EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

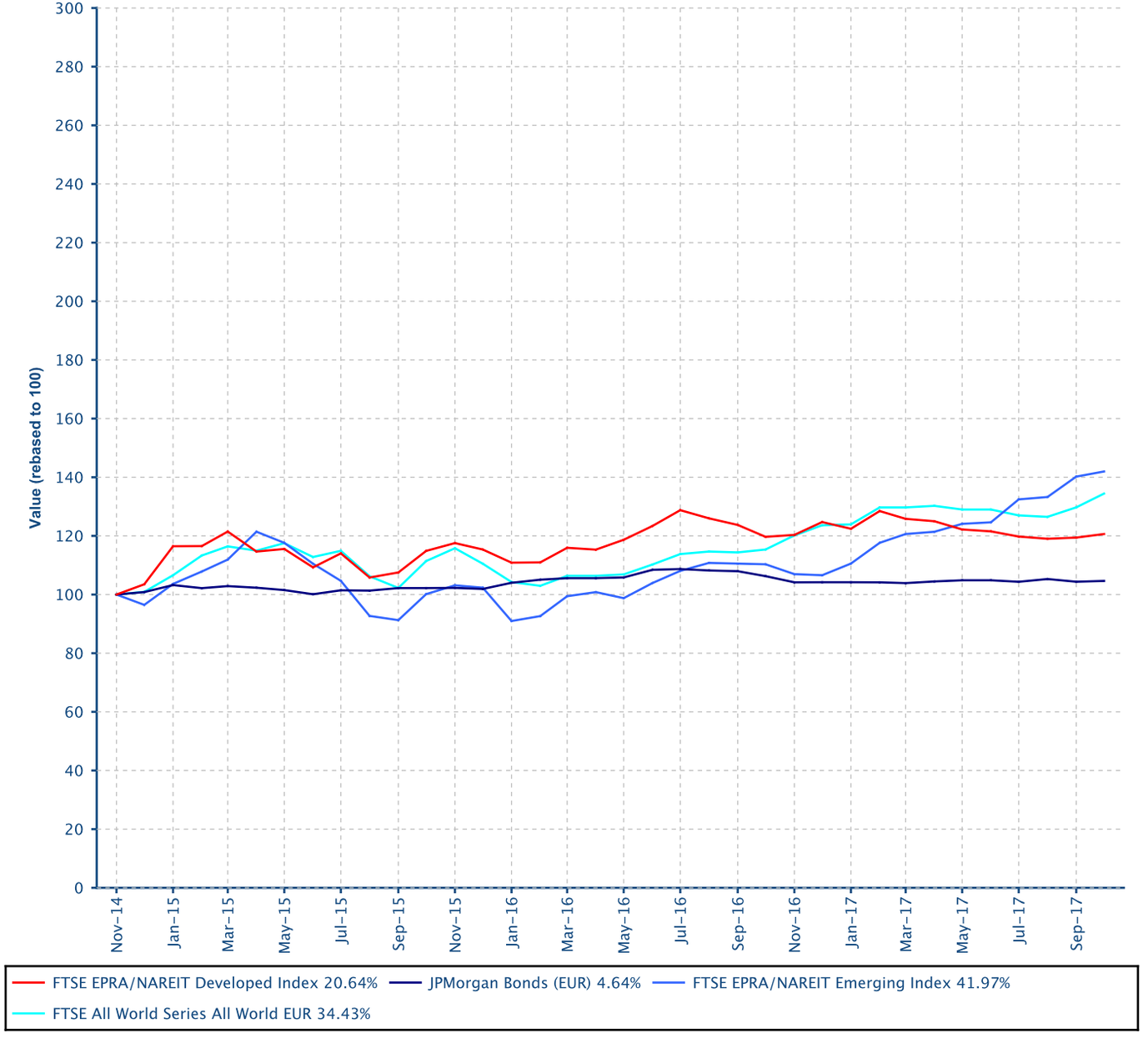
EPRA RESEARCH

Monthly statistical bulletin

31 October 2017

FTSE EPRA/NAREIT Global Real Estate Index Series

Graph 1: Global Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings fo reach company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

* Companies marked with * throughout the bulletin are tax

All calculated returns in the bulletin are geometric means.

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Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA/NAREIT Global Index

Section 2.2 - FTSE EPRA/NAREIT Global REIT/Non-REIT Index

Part III - Developed Markets

Section 3.1 - FTSE EPRA/NAREIT Developed Index

Section 3.2 - FTSE EPRA/NAREIT Developed Asia Index

Section 3.3 - FTSE EPRA/NAREIT Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA/NAREIT Developed North America Index

Section 3.5 - FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series

Section 3.6 - FTSE EPRA/NAREIT Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA/NAREIT Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA/NAREIT Emerging Markets Index Index Series

Section 4.2 - FTSE EPRA/NAREIT Emerging REIT/Non-REIT Index Series

Section 4.3 - FTSE EPRA/NAREIT Emerging Sector Index Series

Section 4.4 - FTSE EPRA/NAREIT AIM Index Series

Part V - Correlations

Section 5.1 - Risk/Return Profiles and Correlations - Developed Markets

Section 5.2 - Risk/Return Profiles and Correlations - Emerging Markets

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

Part II

Global Markets

Developed plus Emerging

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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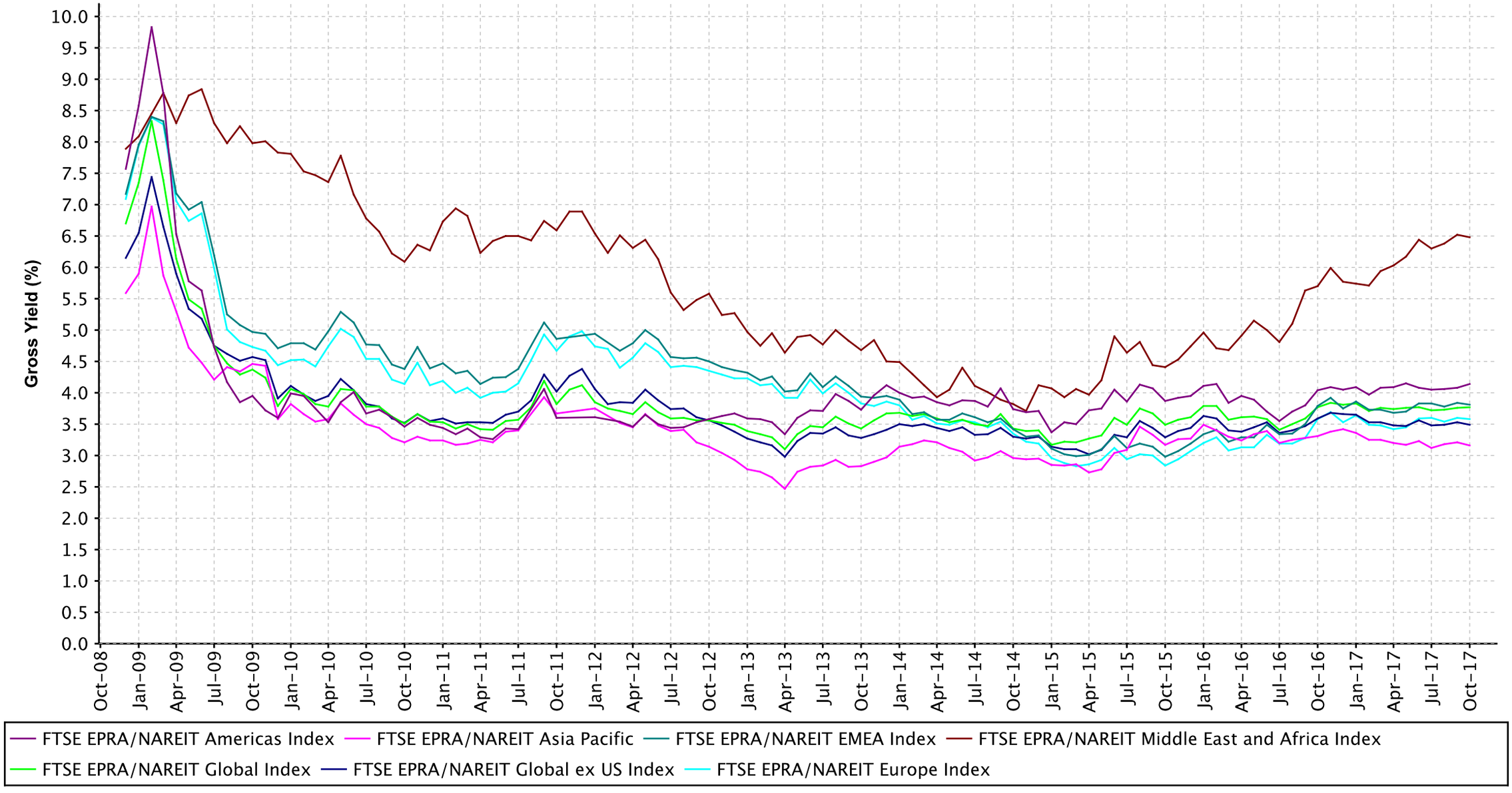
Graph 2: Dividend Yields



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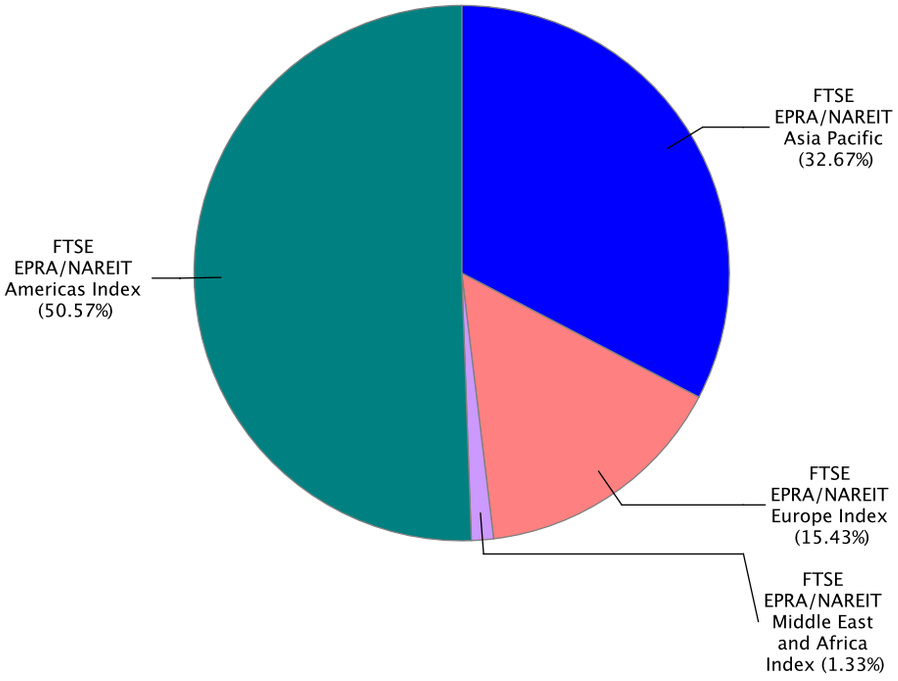
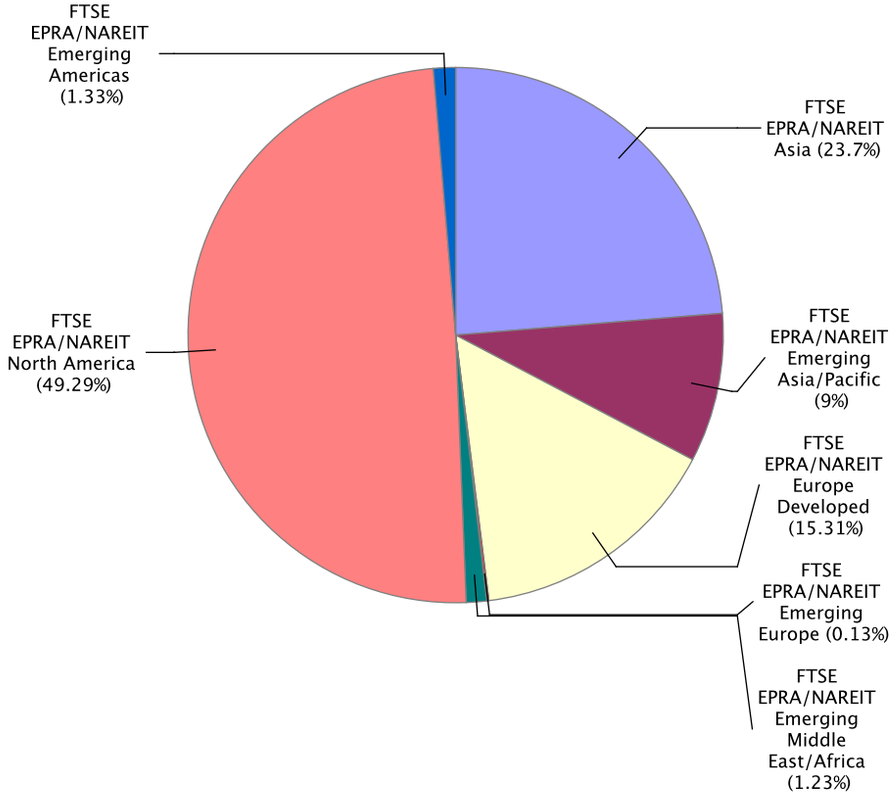
Graph 3: Global Index - Regional Breakdown by Market Cap





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Global Index	EUR	2,807.47	1,386,638.77	100.00	3.77	-NA-	4.30	9.61	7.62	3.42	1.05	1.05	1.05	-0.07	16.79	10.36
Global ex US Index	EUR	2,639.93	738,208.08	53.24	3.49	-NA-	2.46	11.77	7.52	9.20	1.80	1.80	1.80	8.64	17.37	8.91
Asia Pacific	EUR	2,779.46	452,976.25	32.67	3.16	-NA-	2.53	8.55	8.42	9.28	2.73	2.73	2.73	10.61	16.45	9.52
EMEA Index	EUR	2,661.33	232,420.29	16.76	3.81	-NA-	3.55	11.37	7.89	10.48	0.82	0.82	0.82	6.33	16.64	11.62
Europe Index	EUR	2,570.29	213,928.00	15.43	3.58	-NA-	3.12	11.42	8.59	12.09	1.02	1.02	1.02	7.84	17.38	12.28
Middle East and Africa Index	EUR	3,872.51	18,492.28	1.33	6.48	-NA-	8.29	10.53	2.59	-4.56	-1.47	-1.47	-1.47	-7.90	20.81	16.23
Americas Index	EUR	2,885.82	701,246.96	50.57	4.14	-NA-	6.31	9.82	7.02	-2.10	0.07	0.07	0.07	-7.81	21.89	13.56
Global Index	USD	2,579.02	1,615,364.84	100.00	3.77	-NA-	2.06	7.30	5.04	9.91	-0.42	-0.42	-0.42	10.37	18.96	9.56
Global ex US Index	USD	2,425.01	859,975.50	53.24	3.49	-NA-	0.26	5.91	4.95	16.05	0.31	0.31	0.31	19.99	19.07	10.43
Asia Pacific	USD	2,553.41	527,694.69	32.67	3.16	-NA-	0.34	6.27	5.82	16.13	1.24	1.24	1.24	22.17	19.50	10.91
EMEA Index	USD	2,444.07	270,758.01	16.76	3.81	-NA-	1.32	9.02	5.30	17.41	-0.65	-0.65	-0.65	17.44	20.21	12.66
Europe Index	USD	2,360.30	249,215.42	15.43	3.58	-NA-	0.91	9.07	5.99	19.12	-0.45	-0.45	-0.45	19.11	20.94	13.01
Middle East and Africa Index	USD	3,558.49	21,542.59	1.33	6.48	-NA-	5.97	8.20	0.13	1.43	-2.91	-2.91	-2.91	1.72	22.71	18.42
Americas Index	USD	2,651.17	816,917.65	50.57	4.14	-NA-	4.03	7.51	4.45	4.04	-1.39	-1.39	-1.39	1.82	22.38	11.34

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Global Index	GBP	3,129.91	1,216,434.99	100.00	3.77	-NA-	6.71	11.53	11.77	1.05	0.61	0.61	0.61	2.70	17.25	11.16
Global ex US Index	GBP	2,943.00	647,596.29	53.24	3.49	-NA-	4.82	10.08	11.67	6.69	1.35	1.35	1.35	11.65	16.06	10.73
Asia Pacific	GBP	3,098.82	397,375.42	32.67	3.16	-NA-	4.90	10.46	12.60	6.77	2.28	2.28	2.28	13.68	17.29	11.74
EMEA Index	GBP	2,966.12	203,891.72	16.76	3.81	-NA-	5.93	13.32	12.05	7.95	0.37	0.37	0.37	9.28	17.70	11.87
Europe Index	GBP	2,864.47	187,669.28	15.43	3.58	-NA-	5.50	13.37	12.78	9.52	0.58	0.58	0.58	10.83	18.28	12.07
Middle East and Africa Index	GBP	4,318.59	16,222.44	1.33	6.48	-NA-	10.79	12.46	6.54	-6.75	-1.91	-1.91	-1.91	-5.35	22.86	19.47
Americas Index	GBP	3,217.46	615,171.99	50.57	4.14	-NA-	8.77	11.75	11.14	-4.34	-0.37	-0.37	-0.37	-5.25	22.09	13.73
Global Index	JPY	2,863.12	183,553,906.81	100.00	3.77	-NA-	1.51	15.13	5.51	18.85	0.52	0.52	0.52	7.53	21.12	10.12
Global ex US Index	JPY	2,692.14	97,719,015.94	53.24	3.49	-NA-	-0.28	13.63	5.42	25.48	1.26	1.26	1.26	16.90	21.04	9.83
Asia Pacific	JPY	2,834.68	59,961,947.17	32.67	3.16	-NA-	-0.21	14.01	6.30	25.58	2.19	2.19	2.19	19.02	21.24	9.58
EMEA Index	JPY	2,713.29	30,766,232.80	16.76	3.81	-NA-	0.77	16.97	5.78	26.96	0.29	0.29	0.29	14.41	22.26	13.61
Europe Index	JPY	2,620.30	28,318,348.64	15.43	3.58	-NA-	0.36	17.02	6.47	28.81	0.49	0.49	0.49	16.04	22.98	14.32
Middle East and Africa Index	JPY	3,950.48	2,447,884.16	1.33	6.48	-NA-	5.39	16.09	0.58	9.67	-1.99	-1.99	-1.99	-0.90	23.79	15.79
Americas Index	JPY	2,943.21	92,826,352.65	50.57	4.14	-NA-	3.47	15.35	4.92	12.50	-0.45	-0.45	-0.45	-0.80	24.25	12.54

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Global Index	AUD	2,201.01	2,106,768.62	100.00	3.77	-NA-	3.93	13.98	9.93	9.08	1.90	1.90	1.90	4.23	13.41	9.83
Global ex US Index	AUD	2,069.57	1,121,585.26	53.24	3.49	-NA-	2.09	12.50	9.84	15.17	2.65	2.65	2.65	13.32	12.12	9.12
Asia Pacific	AUD	2,179.15	688,222.61	32.67	3.16	-NA-	2.17	12.88	10.75	15.26	3.60	3.60	3.60	15.37	12.86	8.43
EMEA Index	AUD	2,085.83	353,124.24	16.76	3.81	-NA-	3.18	15.81	10.21	16.53	1.67	1.67	1.67	10.91	15.93	13.99
Europe Index	AUD	2,014.34	325,028.27	15.43	3.58	-NA-	2.75	15.86	10.93	18.22	1.87	1.87	1.87	12.48	16.97	14.92
Middle East and Africa Index	AUD	3,036.91	28,095.97	1.33	6.48	-NA-	7.91	14.93	4.79	0.66	-0.64	-0.64	-0.64	-3.94	18.42	14.65
Americas Index	AUD	2,262.57	1,065,428.95	50.57	4.14	-NA-	5.94	14.20	9.32	3.26	0.92	0.92	0.92	-3.84	18.87	12.48

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Global Index	EUR	2,628.78	1,386,638.77	100.00	2.90	-NA-	-NA-	8.78	6.74	2.51	1.02	1.02	1.02	-0.79	58.68	10.36
Global ex US Index	EUR	2,543.75	738,208.08	53.24	2.94	-NA-	-NA-	7.69	6.94	8.55	1.78	1.78	1.78	8.09	9.56	8.91
Asia Pacific	EUR	2,735.30	452,976.25	32.67	2.83	-NA-	-NA-	8.27	8.04	8.85	2.73	2.73	2.73	10.29	10.71	9.53
EMEA Index	EUR	2,488.68	232,420.29	16.76	2.94	-NA-	-NA-	10.56	7.05	9.52	0.78	0.78	0.78	5.44	11.35	11.59
Europe Index	EUR	2,398.23	213,928.00	15.43	2.74	-NA-	-NA-	10.60	7.75	11.13	0.98	0.98	0.98	6.94	11.95	12.23
Middle East and Africa Index	EUR	3,684.93	18,492.28	1.33	5.30	-NA-	-NA-	9.72	1.78	-5.61	-1.47	-1.47	-1.47	-8.77	16.93	16.21
Americas Index	EUR	2,598.83	701,246.96	50.57	2.94	-NA-	-NA-	8.61	5.83	-3.24	0.02	0.02	0.02	-8.67	13.54	13.55
Global Index	USD	2,414.90	1,615,364.84	100.00	2.90	-NA-	-NA-	6.49	4.18	8.94	-0.46	-0.46	-0.46	9.58	58.81	9.55
Global ex US Index	USD	2,336.72	859,975.50	53.24	2.94	-NA-	-NA-	5.42	4.38	15.35	0.29	0.29	0.29	19.38	12.14	10.41
Asia Pacific	USD	2,512.84	527,694.69	32.67	2.83	-NA-	-NA-	5.99	5.45	15.67	1.23	1.23	1.23	21.81	13.01	10.92
EMEA Index	USD	2,285.72	270,758.01	16.76	2.94	-NA-	-NA-	8.23	4.49	16.38	-0.69	-0.69	-0.69	16.45	13.53	12.58
Europe Index	USD	2,202.52	249,215.42	15.43	2.74	-NA-	-NA-	8.27	5.17	18.10	-0.49	-0.49	-0.49	18.12	13.93	12.92
Middle East and Africa Index	USD	3,386.08	21,542.59	1.33	5.30	-NA-	-NA-	7.41	-0.66	0.31	-2.91	-2.91	-2.91	0.76	18.94	18.38
Americas Index	USD	2,387.51	816,917.65	50.57	2.94	-NA-	-NA-	6.32	3.29	2.83	-1.44	-1.44	-1.44	0.87	12.88	11.32

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Global Index	GBP	2,930.73	1,216,434.99	100.00	2.90	-NA-	-NA-	10.68	10.85	0.16	0.57	0.57	0.57	1.96	58.96	11.14
Global ex US Index	GBP	2,835.85	647,596.29	53.24	2.94	-NA-	-NA-	9.57	11.06	6.05	1.33	1.33	1.33	11.08	11.08	10.71
Asia Pacific	GBP	3,049.59	397,375.42	32.67	2.83	-NA-	-NA-	10.16	12.20	6.35	2.28	2.28	2.28	13.34	12.39	11.73
EMEA Index	GBP	2,773.95	203,891.72	16.76	2.94	-NA-	-NA-	12.49	11.18	7.00	0.34	0.34	0.34	8.36	11.93	11.81
Europe Index	GBP	2,672.98	187,669.28	15.43	2.74	-NA-	-NA-	12.54	11.90	8.58	0.54	0.54	0.54	9.91	12.30	12.00
Middle East and Africa Index	GBP	4,109.36	16,222.44	1.33	5.30	-NA-	-NA-	11.64	5.70	-7.77	-1.91	-1.91	-1.91	-6.25	19.33	19.45
Americas Index	GBP	2,897.49	615,171.99	50.57	2.94	-NA-	-NA-	10.51	9.91	-5.46	-0.42	-0.42	-0.42	-6.14	13.85	13.69
Global Index	JPY	2,680.92	183,553,906.81	100.00	2.90	-NA-	-NA-	14.25	4.65	17.80	0.49	0.49	0.49	6.75	59.41	10.13
Global ex US Index	JPY	2,594.12	97,719,015.94	53.24	2.94	-NA-	-NA-	13.10	4.85	24.73	1.24	1.24	1.24	16.30	13.25	9.82
Asia Pacific	JPY	2,789.64	59,961,947.17	32.67	2.83	-NA-	-NA-	13.71	5.92	25.08	2.19	2.19	2.19	18.67	13.63	9.61
EMEA Index	JPY	2,537.50	30,766,232.80	16.76	2.94	-NA-	-NA-	16.12	4.96	25.85	0.25	0.25	0.25	13.45	15.66	13.55
Europe Index	JPY	2,445.14	28,318,348.64	15.43	2.74	-NA-	-NA-	16.17	5.64	27.70	0.45	0.45	0.45	15.07	16.24	14.26
Middle East and Africa Index	JPY	3,759.08	2,447,884.16	1.33	5.30	-NA-	-NA-	15.24	-0.22	8.47	-1.99	-1.99	-1.99	-1.84	18.54	15.74
Americas Index	JPY	2,650.51	92,826,352.65	50.57	2.94	-NA-	-NA-	14.07	3.76	11.19	-0.51	-0.51	-0.51	-1.73	14.92	12.54

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Global Index	AUD	2,060.94	2,106,768.62	100.00	2.90	-NA-	-NA-	13.11	9.03	8.12	1.87	1.87	1.87	3.48	58.46	9.81
Global ex US Index	AUD	1,994.22	1,121,585.26	53.24	2.94	-NA-	-NA-	11.98	9.24	14.48	2.63	2.63	2.63	12.74	8.95	9.09
Asia Pacific	AUD	2,144.52	688,222.61	32.67	2.83	-NA-	-NA-	12.58	10.36	14.80	3.60	3.60	3.60	15.03	8.94	8.44
EMEA Index	AUD	1,950.69	353,124.24	16.76	2.94	-NA-	-NA-	14.96	9.36	15.50	1.63	1.63	1.63	9.97	13.54	13.91
Europe Index	AUD	1,879.69	325,028.27	15.43	2.74	-NA-	-NA-	15.01	10.07	17.21	1.83	1.83	1.83	11.55	14.42	14.84
Middle East and Africa Index	AUD	2,889.77	28,095.97	1.33	5.30	-NA-	-NA-	14.10	3.96	-0.44	-0.64	-0.64	-0.64	-4.85	15.82	14.60
Americas Index	AUD	2,037.57	1,065,428.95	50.57	2.94	-NA-	-NA-	12.93	8.11	2.05	0.86	0.86	0.86	-4.74	12.24	12.46

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Price Return

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Global Index	EUR	1,985.31	1,386,638.77	100.00	0.00	-NA-	0.31	5.70	3.77	-0.47	0.89	0.89	0.89	-3.17	16.18	10.40
Global ex US Index	EUR	1,879.46	738,208.08	53.24	0.00	-NA-	-1.35	4.43	3.77	5.20	1.64	1.64	1.64	5.28	14.73	8.96
Asia Pacific	EUR	2,039.07	452,976.25	32.67	0.00	-NA-	-0.95	5.06	4.85	5.55	2.64	2.64	2.64	7.59	16.16	9.65
EMEA Index	EUR	1,805.61	232,420.29	16.76	0.00	-NA-	-0.83	7.28	4.06	6.23	0.61	0.61	0.61	2.53	15.93	11.51
Europe Index	EUR	1,774.26	213,928.00	15.43	0.00	-NA-	-1.05	7.50	4.94	8.05	0.80	0.80	0.80	4.17	16.67	12.14
Middle East and Africa Index	EUR	2,246.27	18,492.28	1.33	0.00	-NA-	1.78	4.97	-2.82	-10.47	-1.51	-1.51	-1.51	-12.72	20.30	16.10
Americas Index	EUR	2,006.96	701,246.96	50.57	0.00	-NA-	1.99	5.67	2.99	-5.95	-0.12	-0.12	-0.12	-10.73	21.10	13.54
Global Index	USD	1,823.87	1,615,364.84	100.00	0.00	-NA-	-1.84	3.47	1.28	5.77	-0.58	-0.58	-0.58	6.95	18.92	9.54
Global ex US Index	USD	1,726.62	859,975.50	53.24	0.00	-NA-	-3.46	2.23	1.28	11.80	0.16	0.16	0.16	16.28	18.63	10.39
Asia Pacific	USD	1,873.28	527,694.69	32.67	0.00	-NA-	-3.07	2.85	2.34	12.17	1.14	1.14	1.14	18.83	19.51	11.00
EMEA Index	USD	1,658.68	270,758.01	16.76	0.00	-NA-	-2.95	5.02	1.57	12.89	-0.86	-0.86	-0.86	13.24	20.04	12.39
Europe Index	USD	1,629.87	249,215.42	15.43	0.00	-NA-	-3.17	5.24	2.43	14.83	-0.67	-0.67	-0.67	15.05	20.92	12.71
Middle East and Africa Index	USD	2,063.63	21,542.59	1.33	0.00	-NA-	-0.40	2.76	-5.15	-4.85	-2.95	-2.95	-2.95	-3.60	22.67	18.19
Americas Index	USD	1,843.78	816,917.65	50.57	0.00	-NA-	-0.20	3.44	0.52	-0.05	-1.57	-1.57	-1.57	-1.41	22.33	11.30

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Global Index	GBP	2,213.45	1,216,434.99	100.00	0.00	-NA-	2.62	7.55	7.77	-2.75	0.44	0.44	0.44	-0.49	17.19	11.10
Global ex US Index	GBP	2,095.43	647,596.29	53.24	0.00	-NA-	0.93	6.26	7.77	2.79	1.19	1.19	1.19	8.19	16.29	10.68
Asia Pacific	GBP	2,273.42	397,375.42	32.67	0.00	-NA-	1.34	6.90	8.89	3.13	2.18	2.18	2.18	10.57	17.28	11.75
EMEA Index	GBP	2,012.98	203,891.72	16.76	0.00	-NA-	1.46	9.16	8.07	3.79	0.17	0.17	0.17	5.37	17.57	11.67
Europe Index	GBP	1,978.02	187,669.28	15.43	0.00	-NA-	1.24	9.38	8.99	5.57	0.35	0.35	0.35	7.06	18.13	11.83
Middle East and Africa Index	GBP	2,504.42	16,222.44	1.33	0.00	-NA-	4.13	6.81	0.93	-12.52	-1.95	-1.95	-1.95	-10.30	22.72	19.37
Americas Index	GBP	2,237.61	615,171.99	50.57	0.00	-NA-	4.34	7.52	6.96	-8.11	-0.56	-0.56	-0.56	-8.26	22.00	13.62
Global Index	JPY	2,024.78	183,553,906.81	100.00	0.00	-NA-	-2.37	11.02	1.74	14.38	0.36	0.36	0.36	4.19	21.09	10.16
Global ex US Index	JPY	1,916.81	97,719,015.94	53.24	0.00	-NA-	-3.98	9.68	1.74	20.89	1.11	1.11	1.11	13.28	21.00	9.81
Asia Pacific	JPY	2,079.63	59,961,947.17	32.67	0.00	-NA-	-3.60	10.34	2.80	21.29	2.10	2.10	2.10	15.77	21.26	9.70
EMEA Index	JPY	1,841.40	30,766,232.80	16.76	0.00	-NA-	-3.48	12.68	2.03	22.07	0.08	0.08	0.08	10.32	22.09	13.39
Europe Index	JPY	1,809.41	28,318,348.64	15.43	0.00	-NA-	-3.69	12.91	2.89	24.16	0.27	0.27	0.27	12.09	22.81	14.09
Middle East and Africa Index	JPY	2,290.95	2,447,884.16	1.33	0.00	-NA-	-0.94	10.25	-4.72	2.89	-2.03	-2.03	-2.03	-6.09	23.62	15.50
Americas Index	JPY	2,046.88	92,826,352.65	50.57	0.00	-NA-	-0.74	10.98	0.98	8.08	-0.64	-0.64	-0.64	-3.95	24.21	12.55

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Global Index	AUD	1,556.54	2,106,768.62	100.00	0.00	-NA-	-0.05	9.91	6.00	4.97	1.74	1.74	1.74	1.00	13.40	9.75
Global ex US Index	AUD	1,473.54	1,121,585.26	53.24	0.00	-NA-	-1.69	8.59	6.00	10.96	2.50	2.50	2.50	9.81	12.15	9.00
Asia Pacific	AUD	1,598.71	688,222.61	32.67	0.00	-NA-	-1.30	9.25	7.11	11.32	3.50	3.50	3.50	12.22	13.05	8.46
EMEA Index	AUD	1,415.56	353,124.24	16.76	0.00	-NA-	-1.18	11.56	6.30	12.03	1.46	1.46	1.46	6.94	15.67	13.70
Europe Index	AUD	1,390.98	325,028.27	15.43	0.00	-NA-	-1.40	11.79	7.20	13.96	1.65	1.65	1.65	8.65	16.69	14.61
Middle East and Africa Index	AUD	1,761.15	28,095.97	1.33	0.00	-NA-	1.42	9.15	-0.73	-5.57	-0.68	-0.68	-0.68	-8.96	18.25	14.38
Americas Index	AUD	1,573.53	1,065,428.95	50.57	0.00	-NA-	1.63	9.88	5.21	-0.81	0.72	0.72	0.72	-6.89	18.79	12.40

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Section 2.2

FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series

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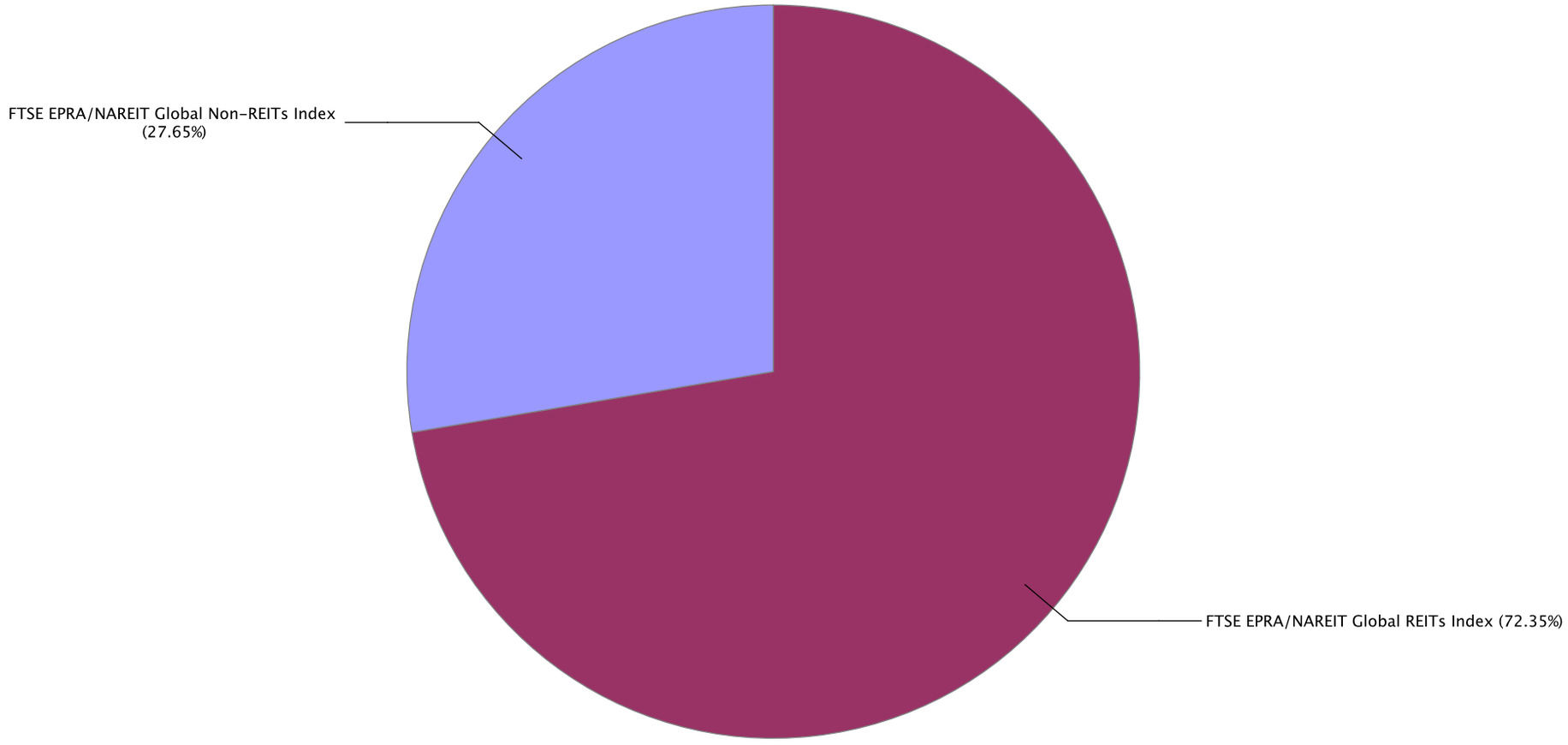
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	2,830.40	1,003,223.32	72.35	4.25	-NA-	5.53	9.78	6.81	-1.55	0.38	0.38	0.38	-6.45	15.19	11.88
Global Non-REITs Index	EUR	2,774.66	383,415.45	27.65	2.51	-NA-	2.09	9.27	10.07	18.84	2.86	2.86	2.86	21.00	15.27	10.23
Global ex US REITs Index	EUR	2,514.07	356,793.41	25.73	4.55	-NA-	2.98	7.04	5.14	0.29	0.68	0.68	0.68	-2.35	13.26	9.46
Global ex US Non-REITs Index	EUR	2,794.08	381,414.67	27.51	2.50	-NA-	2.15	9.20	9.98	18.82	2.85	2.85	2.85	21.02	15.33	10.22
Americas REITs Index	EUR	3,040.29	683,721.31	49.31	4.18	-NA-	7.36	10.58	7.24	-2.24	0.17	0.17	0.17	-8.15	17.37	13.75
Americas Non-REITs Index	EUR	1,333.79	17,525.65	1.26	2.47	-NA-	-6.06	-3.77	2.39	5.58	-3.60	-3.60	-3.60	11.37	25.23	21.16
Asia Pacific REITs Index	EUR	2,806.58	180,871.01	13.04	4.32	-NA-	2.90	7.77	7.31	-4.79	1.15	1.15	1.15	-5.51	15.89	9.97
Asia Pacific Non-REITs Index	EUR	2,787.53	272,105.24	19.62	2.39	-NA-	2.41	9.15	9.45	20.99	3.81	3.81	3.81	24.51	17.88	11.65
EMEA REITs Index	EUR	2,214.85	138,630.99	10.00	4.46	-NA-	2.83	8.99	4.12	7.17	0.43	0.43	0.43	1.53	15.83	12.94
EMEA Non-REITs Index	EUR	3,817.39	93,784.56	6.76	2.86	-NA-	4.73	15.14	13.89	15.50	1.38	1.38	1.38	13.72	15.83	11.52
Europe REITs Index	EUR	2,194.04	124,202.40	8.96	4.09	-NA-	2.76	9.10	4.06	8.79	0.77	0.77	0.77	2.91	16.31	13.68
Europe Non-REITs	EUR	3,539.78	89,720.87	6.47	2.87	-NA-	-NA-	37.18	15.57	16.73	1.36	1.36	1.36	14.95	52.12	12.20
Middle East and Africa REITs Index	EUR	3,070.98	14,428.59	1.04	7.60	-NA-	5.27	5.12	4.86	-5.05	-2.37	-2.37	-2.37	-9.05	22.64	20.01
Middle East and Africa Non-REITs Index	EUR	4,133.52	4,063.69	0.29	2.48	-NA-	9.20	12.18	-1.22	-1.01	1.86	1.86	1.86	-2.77	21.27	14.60
Emerging REITs Index	EUR	2,255.94	30,431.91	18.79	7.04	-NA-	-NA-	0.95	0.05	-5.73	-1.93	-1.93	-1.93	-3.34	15.59	15.02
Emerging Non-REITs Index	EUR	3,764.17	131,565.72	81.21	2.50	-NA-	-NA-	11.46	17.48	40.13	2.00	2.00	2.00	45.47	16.83	15.57
Emerging Asia Pacific Non-REITs Index	EUR	5,115.15	117,388.86	72.46	2.56	-NA-	-NA-	16.06	22.91	47.36	2.90	2.90	2.90	52.33	18.36	16.27
Emerging Americas Non-REITs Index	EUR	1,025.23	11,552.09	7.13	1.78	-NA-	-NA-	-11.85	-3.80	3.50	-6.17	-6.17	-6.17	13.67	28.29	29.46
Emerging EMEA REITs Index	EUR	2,474.38	16,242.62	10.03	7.11	-NA-	-NA-	3.44	3.37	-7.91	-2.60	-2.60	-2.60	-9.97	19.09	18.84
Emerging EMEA Non-REITs Index	EUR	2,894.47	2,624.77	1.62	2.75	-NA-	-NA-	5.29	-6.21	-11.14	1.18	1.18	1.18	-11.43	17.40	15.53
Emerging Europe REITs Index	EUR	1,744.28	1,814.03	1.12	3.19	-NA-	-NA-	-6.99	-6.02	-25.35	-4.41	-4.41	-4.41	-16.43	26.53	22.12
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,070.98	14,428.59	8.91	7.60	-NA-	-NA-	5.12	4.86	-5.05	-2.37	-2.37	-2.37	-9.05	20.66	20.01
Emerging Middle East and Africa Non-REITs Index	EUR	3,594.05	2,624.77	1.62	2.75	-NA-	-NA-	8.68	-7.14	-11.14	1.18	1.18	1.18	-11.43	21.37	16.55

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Global REITs Index	USD	2,600.03	1,168,705.01	72.35	4.25	-NA-	3.27	7.46	4.25	4.62	-1.08	-1.08	-1.08	3.32	16.57	10.16
Global Non-REITs Index	USD	2,549.08	446,659.83	27.65	2.51	-NA-	-0.10	6.97	7.43	26.29	1.36	1.36	1.36	33.64	18.54	12.41
Global ex US REITs Index	USD	2,309.16	415,646.48	25.73	4.55	-NA-	0.77	4.79	2.62	6.58	-0.79	-0.79	-0.79	7.85	16.39	9.95
Global ex US Non-REITs Index	USD	2,566.92	444,329.02	27.51	2.50	-NA-	-0.04	6.89	7.34	26.28	1.35	1.35	1.35	33.66	18.58	12.44
Americas REITs Index	USD	2,793.07	796,501.14	49.31	4.18	-NA-	5.06	8.25	4.67	3.89	-1.29	-1.29	-1.29	1.45	17.80	11.40
Americas Non-REITs Index	USD	1,225.36	20,416.51	1.26	2.47	-NA-	-8.07	-5.80	-0.06	12.20	-5.01	-5.01	-5.01	23.01	28.96	23.46
Asia Pacific REITs Index	USD	2,578.34	210,705.69	13.04	4.32	-NA-	0.69	5.50	4.74	1.18	-0.33	-0.33	-0.33	4.37	18.24	10.31
Asia Pacific Non-REITs Index	USD	2,560.84	316,989.00	19.62	2.39	-NA-	0.21	6.86	6.82	28.58	2.30	2.30	2.30	37.52	20.68	13.43
EMEA REITs Index	USD	2,033.79	161,498.18	10.00	4.46	-NA-	0.62	6.70	1.62	13.89	-1.04	-1.04	-1.04	12.14	19.75	13.24
EMEA Non-REITs Index	USD	3,507.42	109,254.33	6.76	2.86	-NA-	2.48	12.71	11.16	22.74	-0.10	-0.10	-0.10	25.60	19.83	13.62
Europe REITs Index	USD	2,014.68	144,689.59	8.96	4.09	-NA-	0.56	6.80	1.57	15.62	-0.70	-0.70	-0.70	13.66	20.11	13.73
Europe Non-REITs	USD	3,252.02	104,520.33	6.47	2.87	-NA-	-NA-	32.55	12.80	24.05	-0.12	-0.12	-0.12	26.97	47.88	13.90
Middle East and Africa REITs Index	USD	2,820.21	16,808.59	1.04	7.60	-NA-	3.01	2.91	2.35	0.90	-3.80	-3.80	-3.80	0.45	24.43	21.45
Middle East and Africa Non-REITs Index	USD	3,798.94	4,734.00	0.29	2.48	-NA-	6.86	9.82	-3.58	5.20	0.38	0.38	0.38	7.39	23.13	17.10
Emerging REITs Index	USD	2,071.70	35,451.65	18.79	7.04	-NA-	-NA-	-1.18	-2.35	0.18	-3.36	-3.36	-3.36	6.76	18.04	16.44
Emerging Non-REITs Index	USD	3,458.60	153,267.49	81.21	2.50	-NA-	-NA-	9.12	14.67	48.92	0.52	0.52	0.52	60.67	20.84	18.89
Emerging Asia Pacific Non-REITs Index	USD	4,699.86	136,752.15	72.46	2.56	-NA-	-NA-	13.61	19.97	56.60	1.40	1.40	1.40	68.25	21.49	19.20
Emerging Americas Non-REITs Index	USD	941.87	13,457.61	7.13	1.78	-NA-	-NA-	-13.70	-6.10	9.99	-7.53	-7.53	-7.53	25.55	32.11	32.16
Emerging EMEA REITs Index	USD	2,272.64	18,921.84	10.03	7.11	-NA-	-NA-	1.26	0.90	-2.13	-4.03	-4.03	-4.03	-0.56	21.56	20.23
Emerging EMEA Non-REITs Index	USD	2,660.18	3,057.72	1.62	2.75	-NA-	-NA-	3.08	-8.46	-5.57	-0.29	-0.29	-0.29	-2.18	19.98	17.88
Emerging Europe REITs Index	USD	1,603.48	2,113.26	1.12	3.19	-NA-	-NA-	-8.95	-8.28	-20.67	-5.80	-5.80	-5.80	-7.70	28.66	22.45
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,820.21	16,808.59	8.91	7.60	-NA-	-NA-	2.91	2.35	0.90	-3.80	-3.80	-3.80	0.45	22.39	21.45
Emerging Middle East and Africa Non-REITs Index	USD	3,303.21	3,057.72	1.62	2.75	-NA-	-NA-	6.39	-9.37	-5.57	-0.29	-0.29	-0.29	-2.18	22.90	19.16

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Global REITs Index	GBP	3,155.40	880,082.09	72.35	4.25	-NA-	7.97	11.70	10.93	-3.81	-0.06	-0.06	-0.06	-3.86	15.92	12.22
Global Non-REITs Index	GBP	3,093.57	336,352.90	27.65	2.51	-NA-	4.44	11.19	14.31	16.11	2.41	2.41	2.41	24.35	16.41	12.25
Global ex US REITs Index	GBP	2,802.40	312,998.59	25.73	4.55	-NA-	5.35	8.92	9.19	-2.01	0.24	0.24	0.24	0.36	14.63	10.79
Global ex US Non-REITs Index	GBP	3,115.23	334,597.70	27.51	2.50	-NA-	4.51	11.11	14.22	16.10	2.40	2.40	2.40	24.37	16.45	12.26
Americas REITs Index	GBP	3,389.67	599,797.54	49.31	4.18	-NA-	10.29	12.52	11.37	-4.48	-0.27	-0.27	-0.27	-5.60	17.71	13.80
Americas Non-REITs Index	GBP	1,487.10	15,374.45	1.26	2.47	-NA-	-3.73	-2.08	6.34	3.15	-4.03	-4.03	-4.03	14.46	27.47	24.29
Asia Pacific REITs Index	GBP	3,129.08	158,669.89	13.04	4.32	-NA-	5.27	9.66	11.44	-6.97	0.70	0.70	0.70	-2.89	17.39	12.59
Asia Pacific Non-REITs Index	GBP	3,107.84	238,705.52	19.62	2.39	-NA-	4.77	11.07	13.67	18.22	3.35	3.35	3.35	27.96	18.50	13.27
EMEA REITs Index	GBP	2,468.21	121,614.65	10.00	4.46	-NA-	5.20	10.90	8.13	4.71	-0.02	-0.02	-0.02	4.34	16.75	12.12
EMEA Non-REITs Index	GBP	4,256.61	82,272.92	6.76	2.86	-NA-	7.15	17.15	18.28	12.85	0.93	0.93	0.93	16.87	17.75	13.41
Europe REITs Index	GBP	2,445.02	108,957.11	8.96	4.09	-NA-	5.13	11.01	8.07	6.30	0.32	0.32	0.32	5.76	16.99	12.27
Europe Non-REITs	GBP	3,946.66	78,708.03	6.47	2.87	-NA-	-NA-	37.78	20.02	14.05	0.91	0.91	0.91	18.14	48.22	13.82
Middle East and Africa REITs Index	GBP	3,422.61	12,657.55	1.04	7.60	-NA-	7.70	6.96	8.90	-7.23	-2.80	-2.80	-2.80	-6.53	23.99	23.11
Middle East and Africa Non-REITs Index	GBP	4,610.40	3,564.89	0.29	2.48	-NA-	11.72	14.14	2.59	-3.28	1.41	1.41	1.41	-0.08	22.25	16.86
Emerging REITs Index	GBP	2,514.22	26,696.53	18.79	7.04	-NA-	-NA-	2.72	3.90	-7.90	-2.37	-2.37	-2.37	-0.66	17.78	18.49
Emerging Non-REITs Index	GBP	4,197.37	115,416.61	81.21	2.50	-NA-	-NA-	13.42	22.01	36.91	1.55	1.55	1.55	49.51	19.24	17.96
Emerging Asia Pacific Non-REITs Index	GBP	5,703.77	102,979.90	72.46	2.56	-NA-	-NA-	18.09	27.65	43.97	2.45	2.45	2.45	56.55	20.37	18.16
Emerging Americas Non-REITs Index	GBP	1,143.06	10,134.13	7.13	1.78	-NA-	-NA-	-10.30	-0.09	1.12	-6.58	-6.58	-6.58	16.82	31.05	32.96
Emerging EMEA REITs Index	GBP	2,758.08	14,248.91	10.03	7.11	-NA-	-NA-	5.25	7.36	-10.02	-3.04	-3.04	-3.04	-7.48	21.24	22.03
Emerging EMEA Non-REITs Index	GBP	3,228.40	2,302.59	1.62	2.75	-NA-	-NA-	7.14	-2.59	-13.18	0.74	0.74	0.74	-8.98	18.74	17.44
Emerging Europe REITs Index	GBP	1,945.98	1,591.37	1.12	3.19	-NA-	-NA-	-5.36	-2.40	-27.07	-4.83	-4.83	-4.83	-14.12	28.23	24.45
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,422.61	12,657.55	8.91	7.60	-NA-	-NA-	6.96	8.90	-7.23	-2.80	-2.80	-2.80	-6.53	22.88	23.11
Emerging Middle East and Africa Non-REITs Index	GBP	4,008.79	2,302.59	1.62	2.75	-NA-	-NA-	10.58	-3.56	-13.18	0.74	0.74	0.74	-8.98	22.60	18.95

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Global REITs Index	JPY	2,886.44	132,799,949.94	72.35	4.25	-NA-	2.71	15.30	4.72	13.13	-0.15	-0.15	-0.15	0.66	19.17	11.07
Global Non-REITs Index	JPY	2,829.87	50,753,956.87	27.65	2.51	-NA-	-0.64	14.77	7.92	36.56	2.32	2.32	2.32	30.19	21.25	11.83
Global ex US REITs Index	JPY	2,563.52	47,229,909.34	25.73	4.55	-NA-	0.22	12.43	3.08	15.24	0.15	0.15	0.15	5.07	18.37	9.40
Global ex US Non-REITs Index	JPY	2,849.69	50,489,106.60	27.51	2.50	-NA-	-0.58	14.69	7.83	36.55	2.31	2.31	2.31	30.22	21.30	11.84
Americas REITs Index	JPY	3,100.74	90,506,425.01	49.31	4.18	-NA-	-NA-	16.14	5.14	12.34	-0.36	-0.36	-0.36	-1.17	15.01	12.75
Americas Non-REITs Index	JPY	1,360.34	2,319,927.64	1.26	2.47	-NA-	-8.41	1.07	0.39	21.32	-4.11	-4.11	-4.11	19.84	28.81	19.78
Asia Pacific REITs Index	JPY	2,862.35	23,942,487.20	13.04	4.32	-NA-	0.15	13.19	5.21	9.41	0.62	0.62	0.62	1.68	19.36	7.49
Asia Pacific Non-REITs Index	JPY	2,842.93	36,019,459.96	19.62	2.39	-NA-	-0.33	14.64	7.31	39.04	3.27	3.27	3.27	33.98	23.61	13.07
EMEA REITs Index	JPY	2,257.82	18,351,037.73	10.00	4.46	-NA-	0.08	14.47	2.08	23.15	-0.10	-0.10	-0.10	9.25	22.04	14.73
EMEA Non-REITs Index	JPY	3,893.78	12,414,569.26	6.76	2.86	-NA-	1.93	20.93	11.67	32.72	0.84	0.84	0.84	22.37	21.82	13.54
Europe REITs Index	JPY	2,236.60	16,441,077.85	8.96	4.09	-NA-	0.01	14.59	2.03	25.02	0.23	0.23	0.23	10.73	22.53	15.78
Europe Non-REITs	JPY	3,610.25	11,876,644.98	6.47	2.87	-NA-	-NA-	42.21	13.31	34.14	0.82	0.82	0.82	23.69	48.11	13.84
Middle East and Africa REITs Index	JPY	3,130.87	1,909,959.88	1.04	7.60	-NA-	2.45	10.41	2.81	9.11	-2.89	-2.89	-2.89	-2.14	25.26	18.22
Middle East and Africa Non-REITs Index	JPY	4,217.41	537,924.29	0.29	2.48	-NA-	6.28	17.82	-3.15	13.76	1.33	1.33	1.33	4.62	25.47	16.82
Emerging REITs Index	JPY	2,299.91	4,028,371.04	18.79	7.04	-NA-	-NA-	6.03	-1.91	8.33	-2.45	-2.45	-2.45	4.01	18.31	13.78
Emerging Non-REITs Index	JPY	3,839.58	17,415,784.76	81.21	2.50	-NA-	-NA-	17.07	15.19	61.03	1.47	1.47	1.47	56.53	21.14	17.16
Emerging Asia Pacific Non-REITs Index	JPY	5,217.58	15,539,147.00	72.46	2.56	-NA-	-NA-	21.89	20.51	69.33	2.36	2.36	2.36	63.91	22.24	18.01
Emerging Americas Non-REITs Index	JPY	1,045.62	1,529,188.53	7.13	1.78	-NA-	-NA-	-7.41	-5.68	18.93	-6.66	-6.66	-6.66	22.31	30.09	28.07
Emerging EMEA REITs Index	JPY	2,522.99	2,150,089.06	10.03	7.11	-NA-	-NA-	8.64	1.35	5.82	-3.12	-3.12	-3.12	-3.13	21.45	16.97
Emerging EMEA Non-REITs Index	JPY	2,953.21	347,449.23	1.62	2.75	-NA-	-NA-	10.59	-8.05	2.11	0.65	0.65	0.65	-4.70	21.42	17.61
Emerging Europe REITs Index	JPY	1,780.11	240,129.18	1.12	3.19	-NA-	-NA-	-2.31	-7.86	-14.22	-4.91	-4.91	-4.91	-10.08	29.84	20.72
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	3,130.87	1,909,959.88	8.91	7.60	-NA-	-NA-	10.41	2.81	9.11	-2.89	-2.89	-2.89	-2.14	21.11	18.22
Emerging Middle East and Africa Non-REITs Index	JPY	3,667.08	347,449.23	1.62	2.75	-NA-	-NA-	14.15	-8.96	2.11	0.65	0.65	0.65	-4.70	23.95	18.59

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Global REITs Index	AUD	2,218.93	1,524,232.16	72.35	4.25	-NA-	5.16	14.15	9.11	3.83	1.23	1.23	1.23	-2.43	13.44	11.43
Global Non-REITs Index	AUD	2,175.45	582,536.46	27.65	2.51	-NA-	1.73	13.63	12.44	25.34	3.73	3.73	3.73	26.20	12.77	9.63
Global ex US REITs Index	AUD	1,970.70	542,088.66	25.73	4.55	-NA-	2.61	11.31	7.40	5.77	1.53	1.53	1.53	1.85	11.68	10.35
Global ex US Non-REITs Index	AUD	2,190.68	579,496.60	27.51	2.50	-NA-	1.79	13.55	12.34	25.32	3.72	3.72	3.72	26.22	12.85	9.62
Americas REITs Index	AUD	2,383.68	1,038,801.62	49.31	4.18	-NA-	-NA-	14.99	9.54	3.10	1.01	1.01	1.01	-4.20	12.62	12.79
Americas Non-REITs Index	AUD	1,045.75	26,627.33	1.26	2.47	-NA-	-6.34	0.07	4.60	11.35	-2.79	-2.79	-2.79	16.17	20.73	17.02
Asia Pacific REITs Index	AUD	2,200.42	274,803.63	13.04	4.32	-NA-	2.54	12.07	9.62	0.42	2.00	2.00	2.00	-1.44	13.47	9.71
Asia Pacific Non-REITs Index	AUD	2,185.49	413,418.97	19.62	2.39	-NA-	2.05	13.51	11.80	27.61	4.69	4.69	4.69	29.87	15.05	10.24
EMEA REITs Index	AUD	1,735.69	210,626.90	10.00	4.46	-NA-	2.47	13.34	6.36	13.03	1.27	1.27	1.27	5.90	16.16	15.02
EMEA Non-REITs Index	AUD	2,993.32	142,490.16	6.76	2.86	-NA-	4.36	19.72	16.34	21.81	2.23	2.23	2.23	18.62	15.59	14.07
Europe REITs Index	AUD	1,719.38	188,705.04	8.96	4.09	-NA-	-NA-	13.45	6.30	14.74	1.61	1.61	1.61	7.34	15.84	16.13
Europe Non-REITs	AUD	2,775.36	136,316.05	6.47	2.87	-NA-	-NA-	40.80	18.05	23.11	2.21	2.21	2.21	19.90	47.00	14.84
Middle East and Africa REITs Index	AUD	2,406.84	21,921.86	1.04	7.60	-NA-	4.89	9.31	7.12	0.14	-1.55	-1.55	-1.55	-5.14	19.95	18.25
Middle East and Africa Non-REITs Index	AUD	3,242.11	6,174.11	0.29	2.48	-NA-	8.81	16.65	0.91	4.41	2.72	2.72	2.72	1.42	20.32	14.33
Emerging REITs Index	AUD	1,768.04	46,236.26	18.79	7.04	-NA-	-NA-	4.97	2.20	-0.58	-1.11	-1.11	-1.11	0.82	13.49	14.10
Emerging Non-REITs Index	AUD	2,951.66	199,892.39	81.21	2.50	-NA-	-NA-	15.91	20.01	47.79	2.86	2.86	2.86	51.74	14.79	14.05
Emerging Asia Pacific Non-REITs Index	AUD	4,010.99	178,352.99	72.46	2.56	-NA-	-NA-	20.68	25.56	55.41	3.77	3.77	3.77	58.89	16.99	15.42
Emerging Americas Non-REITs Index	AUD	803.82	17,551.50	7.13	1.78	-NA-	-NA-	-8.33	-1.73	9.16	-5.38	-5.38	-5.38	18.56	24.40	25.31
Emerging EMEA REITs Index	AUD	1,939.53	24,677.98	10.03	7.11	-NA-	-NA-	7.56	5.60	-2.87	-1.78	-1.78	-1.78	-6.10	16.67	17.12
Emerging EMEA Non-REITs Index	AUD	2,270.27	3,987.90	1.62	2.75	-NA-	-NA-	9.49	-4.19	-6.29	2.03	2.03	2.03	-7.62	16.84	15.17
Emerging Europe REITs Index	AUD	1,368.45	2,756.12	1.12	3.19	-NA-	-NA-	-3.28	-4.00	-21.27	-3.60	-3.60	-3.60	-12.84	25.37	21.20
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,406.84	21,921.86	8.91	7.60	-NA-	-NA-	9.31	7.12	0.14	-1.55	-1.55	-1.55	-5.14	18.50	18.25
Emerging Middle East and Africa Non-REITs Index	AUD	2,819.05	3,987.90	1.62	2.75	-NA-	-NA-	13.01	-5.15	-6.29	2.03	2.03	2.03	-7.62	21.55	16.05

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Global REITs Index	EUR	2,595.59	1,003,223.32	72.35	3.16	-NA-	-NA-	8.73	5.74	-2.61	0.33	0.33	0.33	-7.27	12.06	11.88
Global Non-REITs Index	EUR	2,719.09	383,415.45	27.65	2.24	-NA-	-NA-	9.00	9.78	18.51	2.86	2.86	2.86	20.66	10.93	10.23
Global ex US REITs Index	EUR	2,377.79	356,793.41	25.73	3.70	-NA-	-NA-	6.32	4.29	-0.62	0.65	0.65	0.65	-3.07	10.09	9.45
Global ex US Non-REITs Index	EUR	2,737.90	381,414.67	27.51	2.23	-NA-	-NA-	8.92	9.69	18.49	2.85	2.85	2.85	20.68	10.93	10.22
Americas REITs Index	EUR	2,722.98	683,721.31	49.31	2.96	-NA-	-NA-	9.33	6.03	-3.40	0.11	0.11	0.11	-9.02	13.73	13.74
Americas Non-REITs Index	EUR	1,294.96	17,525.65	1.26	2.05	-NA-	-NA-	-4.15	2.00	5.16	-3.61	-3.61	-3.61	11.02	21.56	21.15
Asia Pacific REITs Index	EUR	2,732.44	180,871.01	13.04	3.66	-NA-	-NA-	7.27	6.58	-5.51	1.14	1.14	1.14	-6.01	11.57	9.95
Asia Pacific Non-REITs Index	EUR	2,764.29	272,105.24	19.62	2.28	-NA-	-NA-	9.03	9.32	20.85	3.81	3.81	3.81	24.37	12.70	11.66
EMEA REITs Index	EUR	2,062.44	138,630.99	10.00	3.48	-NA-	-NA-	8.14	3.22	6.11	0.38	0.38	0.38	0.59	12.86	12.89
EMEA Non-REITs Index	EUR	3,593.71	93,784.56	6.76	2.14	-NA-	-NA-	14.39	13.16	14.67	1.36	1.36	1.36	12.91	10.87	11.47
Europe REITs Index	EUR	2,045.15	124,202.40	8.96	3.17	-NA-	-NA-	8.28	3.20	7.78	0.71	0.71	0.71	1.99	13.54	13.63
Europe Non-REITs	EUR	3,305.41	89,720.87	6.47	2.13	-NA-	-NA-	-NA-	14.76	15.85	1.34	1.34	1.34	14.09	11.76	12.15
Middle East and Africa REITs Index	EUR	2,862.38	14,428.59	1.04	6.15	-NA-	-NA-	3.99	3.71	-6.38	-2.37	-2.37	-2.37	-10.13	20.54	19.95
Middle East and Africa Non-REITs Index	EUR	4,037.74	4,063.69	0.29	2.28	-NA-	-NA-	11.93	-1.33	-1.19	1.86	1.86	1.86	-2.95	19.12	14.60
Emerging REITs Index	EUR	2,143.88	30,431.91	18.79	6.14	-NA-	-NA-	0.27	-0.65	-6.56	-1.95	-1.95	-1.95	-4.05	15.59	15.01
Emerging Non-REITs Index	EUR	3,694.83	131,565.72	81.21	2.35	-NA-	-NA-	11.21	17.28	39.89	2.00	2.00	2.00	45.23	16.83	15.58
Emerging Asia Pacific Non-REITs Index	EUR	5,007.49	117,388.86	72.46	2.41	-NA-	-NA-	15.77	22.67	47.09	2.90	2.90	2.90	52.06	18.37	16.27
Emerging Americas Non-REITs Index	EUR	1,016.34	11,552.09	7.13	1.66	-NA-	-NA-	-12.00	-3.92	3.38	-6.17	-6.17	-6.17	13.53	28.29	29.46
Emerging EMEA REITs Index	EUR	2,319.26	16,242.62	10.03	5.77	-NA-	-NA-	2.44	2.34	-9.06	-2.60	-2.60	-2.60	-10.93	19.08	18.81
Emerging EMEA Non-REITs Index	EUR	2,835.14	2,624.77	1.62	2.71	-NA-	-NA-	5.11	-6.23	-11.17	1.18	1.18	1.18	-11.45	17.40	15.53
Emerging Europe REITs Index	EUR	1,677.33	1,814.03	1.12	2.71	-NA-	-NA-	-7.37	-6.35	-25.44	-4.41	-4.41	-4.41	-16.53	26.46	22.13
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,862.38	14,428.59	8.91	6.15	-NA-	-NA-	3.99	3.71	-6.38	-2.37	-2.37	-2.37	-10.13	20.61	19.95
Emerging Middle East and Africa Non-REITs Index	EUR	3,524.20	2,624.77	1.62	2.71	-NA-	-NA-	8.51	-7.15	-11.17	1.18	1.18	1.18	-11.45	21.36	16.55

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Global REITs Index	USD	2,384.39	1,168,705.01	72.35	3.16	-NA-	-NA-	6.44	3.20	3.50	-1.13	-1.13	-1.13	2.42	11.86	10.14
Global Non-REITs Index	USD	2,498.02	446,659.83	27.65	2.24	-NA-	-NA-	6.70	7.15	25.94	1.35	1.35	1.35	33.27	13.94	12.39
Global ex US REITs Index	USD	2,184.11	415,646.48	25.73	3.70	-NA-	-NA-	4.08	1.79	5.62	-0.82	-0.82	-0.82	7.06	11.64	9.92
Global ex US Non-REITs Index	USD	2,515.30	444,329.02	27.51	2.23	-NA-	-NA-	6.62	7.06	25.92	1.35	1.35	1.35	33.29	13.96	12.42
Americas REITs Index	USD	2,501.57	796,501.14	49.31	2.96	-NA-	-NA-	7.02	3.49	2.66	-1.35	-1.35	-1.35	0.48	12.86	11.39
Americas Non-REITs Index	USD	1,189.68	20,416.51	1.26	2.05	-NA-	-NA-	-6.17	-0.45	11.76	-5.02	-5.02	-5.02	22.62	24.44	23.45
Asia Pacific REITs Index	USD	2,510.22	210,705.69	13.04	3.66	-NA-	-NA-	5.01	4.03	0.42	-0.33	-0.33	-0.33	3.81	12.65	10.29
Asia Pacific Non-REITs Index	USD	2,539.49	316,989.00	19.62	2.28	-NA-	-NA-	6.74	6.70	28.43	2.30	2.30	2.30	37.37	15.28	13.43
EMEA REITs Index	USD	1,894.10	161,498.18	10.00	3.48	-NA-	-NA-	5.86	0.75	12.76	-1.08	-1.08	-1.08	11.09	14.55	13.15
EMEA Non-REITs Index	USD	3,301.86	109,254.33	6.76	2.14	-NA-	-NA-	11.98	10.44	21.86	-0.12	-0.12	-0.12	24.70	13.53	13.52
Europe REITs Index	USD	1,878.23	144,689.59	8.96	3.17	-NA-	-NA-	6.00	0.72	14.54	-0.76	-0.76	-0.76	12.64	15.02	13.63
Europe Non-REITs	USD	3,036.68	104,520.33	6.47	2.13	-NA-	-NA-	-NA-	12.00	23.12	-0.14	-0.14	-0.14	26.01	13.53	13.80
Middle East and Africa REITs Index	USD	2,628.67	16,808.59	1.04	6.15	-NA-	-NA-	1.80	1.23	-0.51	-3.80	-3.80	-3.80	-0.74	22.24	21.38
Middle East and Africa Non-REITs Index	USD	3,710.85	4,734.00	0.29	2.28	-NA-	-NA-	9.58	-3.69	5.00	0.38	0.38	0.38	7.19	20.59	17.09
Emerging REITs Index	USD	1,968.80	35,451.65	18.79	6.14	-NA-	-NA-	-1.84	-3.03	-0.70	-3.38	-3.38	-3.38	5.97	18.04	16.43
Emerging Non-REITs Index	USD	3,394.86	153,267.49	81.21	2.35	-NA-	-NA-	8.86	14.46	48.67	0.51	0.51	0.51	60.40	20.84	18.88
Emerging Asia Pacific Non-REITs Index	USD	4,600.89	136,752.15	72.46	2.41	-NA-	-NA-	13.34	19.73	56.32	1.40	1.40	1.40	67.95	21.50	19.19
Emerging Americas Non-REITs Index	USD	933.70	13,457.61	7.13	1.66	-NA-	-NA-	-13.85	-6.23	9.86	-7.53	-7.53	-7.53	25.40	32.11	32.17
Emerging EMEA REITs Index	USD	2,130.17	18,921.84	10.03	5.77	-NA-	-NA-	0.29	-0.12	-3.36	-4.03	-4.03	-4.03	-1.63	21.55	20.19
Emerging EMEA Non-REITs Index	USD	2,605.61	3,057.72	1.62	2.71	-NA-	-NA-	2.90	-8.48	-5.60	-0.29	-0.29	-0.29	-2.20	19.98	17.88
Emerging Europe REITs Index	USD	1,541.78	2,113.26	1.12	2.71	-NA-	-NA-	-9.32	-8.59	-20.77	-5.80	-5.80	-5.80	-7.81	28.66	22.47
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,628.67	16,808.59	8.91	6.15	-NA-	-NA-	1.80	1.23	-0.51	-3.80	-3.80	-3.80	-0.74	22.34	21.38
Emerging Middle East and Africa Non-REITs Index	USD	3,238.96	3,057.72	1.62	2.71	-NA-	-NA-	6.23	-9.38	-5.60	-0.29	-0.29	-0.29	-2.20	22.89	19.16

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Global REITs Index	GBP	2,893.70	880,082.09	72.35	3.16	-NA-	-NA-	10.63	9.81	-4.85	-0.11	-0.11	-0.11	-4.70	12.56	12.19
Global Non-REITs Index	GBP	3,031.60	336,352.90	27.65	2.24	-NA-	-NA-	10.91	14.01	15.79	2.40	2.40	2.40	24.00	12.80	12.24
Global ex US REITs Index	GBP	2,650.64	312,998.59	25.73	3.70	-NA-	-NA-	8.18	8.31	-2.90	0.20	0.20	0.20	-0.39	11.11	10.75
Global ex US Non-REITs Index	GBP	3,052.57	334,597.70	27.51	2.23	-NA-	-NA-	10.83	13.92	15.77	2.39	2.39	2.39	24.03	12.81	12.25
Americas REITs Index	GBP	3,035.91	599,797.54	49.31	2.96	-NA-	-NA-	11.24	10.11	-5.61	-0.33	-0.33	-0.33	-6.50	13.93	13.77
Americas Non-REITs Index	GBP	1,443.80	15,374.45	1.26	2.05	-NA-	-NA-	-2.47	5.93	2.75	-4.04	-4.04	-4.04	14.10	24.09	24.28
Asia Pacific REITs Index	GBP	3,046.41	158,669.89	13.04	3.66	-NA-	-NA-	9.15	10.69	-7.68	0.70	0.70	0.70	-3.41	13.13	12.54
Asia Pacific Non-REITs Index	GBP	3,081.93	238,705.52	19.62	2.28	-NA-	-NA-	10.94	13.54	18.08	3.35	3.35	3.35	27.82	14.21	13.27
EMEA REITs Index	GBP	2,298.69	121,614.65	10.00	3.48	-NA-	-NA-	10.04	7.20	3.67	-0.06	-0.06	-0.06	3.37	12.74	12.06
EMEA Non-REITs Index	GBP	4,007.14	82,272.92	6.76	2.14	-NA-	-NA-	16.39	17.52	12.04	0.91	0.91	0.91	16.04	12.73	13.33
Europe REITs Index	GBP	2,279.42	108,957.11	8.96	3.17	-NA-	-NA-	10.18	7.17	5.30	0.27	0.27	0.27	4.82	12.88	12.20
Europe Non-REITs	GBP	3,685.32	78,708.03	6.47	2.13	-NA-	-NA-	-NA-	19.18	13.19	0.89	0.89	0.89	17.25	13.34	13.75
Middle East and Africa REITs Index	GBP	3,190.16	12,657.55	1.04	6.15	-NA-	-NA-	5.81	7.71	-8.53	-2.80	-2.80	-2.80	-7.64	22.82	23.06
Middle East and Africa Non-REITs Index	GBP	4,503.50	3,564.89	0.29	2.28	-NA-	-NA-	13.89	2.48	-3.46	1.41	1.41	1.41	-0.26	20.33	16.86
Emerging REITs Index	GBP	2,389.34	26,696.53	18.79	6.14	-NA-	-NA-	2.02	3.18	-8.70	-2.39	-2.39	-2.39	-1.39	17.79	18.48
Emerging Non-REITs Index	GBP	4,120.01	115,416.61	81.21	2.35	-NA-	-NA-	13.15	21.80	36.68	1.55	1.55	1.55	49.26	19.24	17.96
Emerging Asia Pacific Non-REITs Index	GBP	5,583.65	102,979.90	72.46	2.41	-NA-	-NA-	17.80	27.40	43.72	2.45	2.45	2.45	56.28	20.37	18.15
Emerging Americas Non-REITs Index	GBP	1,133.14	10,134.13	7.13	1.66	-NA-	-NA-	-10.46	-0.22	1.00	-6.58	-6.58	-6.58	16.68	31.06	32.97
Emerging EMEA REITs Index	GBP	2,585.17	14,248.91	10.03	5.77	-NA-	-NA-	4.24	6.28	-11.15	-3.04	-3.04	-3.04	-8.46	21.22	22.00
Emerging EMEA Non-REITs Index	GBP	3,162.18	2,302.59	1.62	2.71	-NA-	-NA-	6.95	-2.62	-13.21	0.74	0.74	0.74	-9.00	18.77	17.44
Emerging Europe REITs Index	GBP	1,871.11	1,591.37	1.12	2.71	-NA-	-NA-	-5.75	-2.74	-27.15	-4.83	-4.83	-4.83	-14.22	28.22	24.46
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,190.16	12,657.55	8.91	6.15	-NA-	-NA-	5.81	7.71	-8.53	-2.80	-2.80	-2.80	-7.64	22.84	23.06
Emerging Middle East and Africa Non-REITs Index	GBP	3,930.81	2,302.59	1.62	2.71	-NA-	-NA-	10.41	-3.57	-13.21	0.74	0.74	0.74	-9.00	22.60	18.95

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Global REITs Index	JPY	2,647.04	132,799,949.94	72.35	3.16	-NA-	-NA-	14.19	3.67	11.91	-0.19	-0.19	-0.19	-0.22	13.63	11.07
Global Non-REITs Index	JPY	2,773.19	50,753,956.87	27.65	2.24	-NA-	-NA-	14.48	7.63	36.18	2.31	2.31	2.31	29.83	14.94	11.82
Global ex US REITs Index	JPY	2,424.70	47,229,909.34	25.73	3.70	-NA-	-NA-	11.67	2.25	14.20	0.12	0.12	0.12	4.30	12.55	9.39
Global ex US Non-REITs Index	JPY	2,792.37	50,489,106.60	27.51	2.23	-NA-	-NA-	14.40	7.54	36.16	2.31	2.31	2.31	29.86	14.94	11.83
Americas REITs Index	JPY	2,777.13	90,506,425.01	49.31	2.96	-NA-	-NA-	14.82	3.95	11.01	-0.41	-0.41	-0.41	-2.11	15.01	12.76
Americas Non-REITs Index	JPY	1,320.73	2,319,927.64	1.26	2.05	-NA-	-NA-	0.67	0.00	20.85	-4.12	-4.12	-4.12	19.46	22.35	19.77
Asia Pacific REITs Index	JPY	2,786.74	23,942,487.20	13.04	3.66	-NA-	-NA-	12.67	4.50	8.58	0.61	0.61	0.61	1.13	12.07	7.51
Asia Pacific Non-REITs Index	JPY	2,819.23	36,019,459.96	19.62	2.28	-NA-	-NA-	14.52	7.18	38.88	3.27	3.27	3.27	33.83	16.33	13.07
EMEA REITs Index	JPY	2,102.75	18,351,037.73	10.00	3.48	-NA-	-NA-	13.58	1.20	21.93	-0.15	-0.15	-0.15	8.23	16.97	14.66
EMEA Non-REITs Index	JPY	3,665.58	12,414,569.26	6.76	2.14	-NA-	-NA-	20.14	10.94	31.77	0.83	0.83	0.83	21.49	14.93	13.46
Europe REITs Index	JPY	2,085.12	16,441,077.85	8.96	3.17	-NA-	-NA-	13.73	1.18	23.85	0.18	0.18	0.18	9.74	17.77	15.71
Europe Non-REITs	JPY	3,371.18	11,876,644.98	6.47	2.13	-NA-	-NA-	-NA-	12.51	33.13	0.80	0.80	0.80	22.76	13.79	13.76
Middle East and Africa REITs Index	JPY	2,918.23	1,909,959.88	1.04	6.15	-NA-	-NA-	9.22	1.68	7.58	-2.89	-2.89	-2.89	-3.30	20.87	18.13
Middle East and Africa Non-REITs Index	JPY	4,119.62	537,924.29	0.29	2.28	-NA-	-NA-	17.56	-3.26	13.54	1.33	1.33	1.33	4.43	21.81	16.81
Emerging REITs Index	JPY	2,185.67	4,028,371.04	18.79	6.14	-NA-	-NA-	5.31	-2.60	7.38	-2.47	-2.47	-2.47	3.24	18.30	13.75
Emerging Non-REITs Index	JPY	3,768.82	17,415,784.76	81.21	2.35	-NA-	-NA-	16.80	14.98	60.76	1.46	1.46	1.46	56.27	21.15	17.16
Emerging Asia Pacific Non-REITs Index	JPY	5,107.70	15,539,147.00	72.46	2.41	-NA-	-NA-	21.60	20.27	69.03	2.36	2.36	2.36	63.62	22.25	18.01
Emerging Americas Non-REITs Index	JPY	1,036.55	1,529,188.53	7.13	1.66	-NA-	-NA-	-7.57	-5.80	18.79	-6.66	-6.66	-6.66	22.17	30.10	28.07
Emerging EMEA REITs Index	JPY	2,364.82	2,150,089.06	10.03	5.77	-NA-	-NA-	7.60	0.33	4.50	-3.12	-3.12	-3.12	-4.16	21.42	16.91
Emerging EMEA Non-REITs Index	JPY	2,892.64	347,449.23	1.62	2.71	-NA-	-NA-	10.40	-8.07	2.07	0.65	0.65	0.65	-4.72	21.41	17.61
Emerging Europe REITs Index	JPY	1,711.62	240,129.18	1.12	2.71	-NA-	-NA-	-2.71	-8.18	-14.32	-4.91	-4.91	-4.91	-10.19	29.82	20.72
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,918.23	1,909,959.88	8.91	6.15	-NA-	-NA-	9.22	1.68	7.58	-2.89	-2.89	-2.89	-3.30	21.04	18.13
Emerging Middle East and Africa Non-REITs Index	JPY	3,595.75	347,449.23	1.62	2.71	-NA-	-NA-	13.97	-8.97	2.07	0.65	0.65	0.65	-4.72	23.94	18.59

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Global REITs Index	AUD	2,034.90	1,524,232.16	72.35	3.16	-NA-	-NA-	13.06	8.01	2.71	1.18	1.18	1.18	-3.28	11.06	11.41
Global Non-REITs Index	AUD	2,131.87	582,536.46	27.65	2.24	-NA-	-NA-	13.34	12.14	24.98	3.72	3.72	3.72	25.85	9.84	9.59
Global ex US REITs Index	AUD	1,863.98	542,088.66	25.73	3.70	-NA-	-NA-	10.56	6.53	4.82	1.50	1.50	1.50	1.10	9.83	10.32
Global ex US Non-REITs Index	AUD	2,146.62	579,496.60	27.51	2.23	-NA-	-NA-	13.26	12.05	24.97	3.71	3.71	3.71	25.88	9.85	9.59
Americas REITs Index	AUD	2,134.90	1,038,801.62	49.31	2.96	-NA-	-NA-	13.68	8.31	1.88	0.96	0.96	0.96	-5.11	12.61	12.77
Americas Non-REITs Index	AUD	1,015.31	26,627.33	1.26	2.05	-NA-	-NA-	-0.33	4.19	10.91	-2.80	-2.80	-2.80	15.80	17.06	17.01
Asia Pacific REITs Index	AUD	2,142.29	274,803.63	13.04	3.66	-NA-	-NA-	11.55	8.87	-0.34	1.99	1.99	1.99	-1.97	9.99	9.68
Asia Pacific Non-REITs Index	AUD	2,167.27	413,418.97	19.62	2.28	-NA-	-NA-	13.38	11.67	27.46	4.69	4.69	4.69	29.73	11.06	10.24
EMEA REITs Index	AUD	1,616.48	210,626.90	10.00	3.48	-NA-	-NA-	12.45	5.44	11.91	1.23	1.23	1.23	4.91	14.70	14.93
EMEA Non-REITs Index	AUD	2,817.89	142,490.16	6.76	2.14	-NA-	-NA-	18.95	15.59	20.94	2.21	2.21	2.21	17.77	13.37	13.96
Europe REITs Index	AUD	1,602.93	188,705.04	8.96	3.17	-NA-	-NA-	12.60	5.42	13.67	1.56	1.56	1.56	6.38	15.75	16.05
Europe Non-REITs	AUD	2,591.58	136,316.05	6.47	2.13	-NA-	-NA-	-NA-	17.22	22.19	2.19	2.19	2.19	19.00	14.33	14.73
Middle East and Africa REITs Index	AUD	2,243.38	21,921.86	1.04	6.15	-NA-	-NA-	8.13	5.94	-1.26	-1.55	-1.55	-1.55	-6.27	18.29	18.17
Middle East and Africa Non-REITs Index	AUD	3,166.94	6,174.11	0.29	2.28	-NA-	-NA-	16.39	0.79	4.21	2.72	2.72	2.72	1.23	19.41	14.32
Emerging REITs Index	AUD	1,680.22	46,236.26	18.79	6.14	-NA-	-NA-	4.26	1.48	-1.45	-1.13	-1.13	-1.13	0.08	13.48	14.06
Emerging Non-REITs Index	AUD	2,897.26	199,892.39	81.21	2.35	-NA-	-NA-	15.64	19.80	47.54	2.86	2.86	2.86	51.48	14.79	14.04
Emerging Asia Pacific Non-REITs Index	AUD	3,926.52	178,352.99	72.46	2.41	-NA-	-NA-	20.39	25.31	55.14	3.77	3.77	3.77	58.61	16.99	15.41
Emerging Americas Non-REITs Index	AUD	796.84	17,551.50	7.13	1.66	-NA-	-NA-	-8.49	-1.86	9.03	-5.38	-5.38	-5.38	18.42	24.40	25.32
Emerging EMEA REITs Index	AUD	1,817.94	24,677.98	10.03	5.77	-NA-	-NA-	6.53	4.54	-4.09	-1.78	-1.78	-1.78	-7.10	16.54	17.06
Emerging EMEA Non-REITs Index	AUD	2,223.70	3,987.90	1.62	2.71	-NA-	-NA-	9.30	-4.22	-6.32	2.03	2.03	2.03	-7.64	16.83	15.17
Emerging Europe REITs Index	AUD	1,315.80	2,756.12	1.12	2.71	-NA-	-NA-	-3.68	-4.34	-21.37	-3.60	-3.60	-3.60	-12.94	25.34	21.20
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,243.38	21,921.86	8.91	6.15	-NA-	-NA-	8.13	5.94	-1.26	-1.55	-1.55	-1.55	-6.27	18.44	18.17
Emerging Middle East and Africa Non-REITs Index	AUD	2,764.21	3,987.90	1.62	2.71	-NA-	-NA-	12.84	-5.16	-6.32	2.03	2.03	2.03	-7.64	21.55	16.05

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Global REITs Index	EUR	1,889.42	1,003,223.32	72.35	0.00	-NA-	0.79	5.41	2.64	-5.58	0.19	0.19	0.19	-9.56	15.16	11.87
Global Non-REITs Index	EUR	2,210.74	383,415.45	27.65	0.00	-NA-	-0.42	6.52	7.22	15.57	2.77	2.77	2.77	18.01	15.28	10.32
Global ex US REITs Index	EUR	1,574.20	356,793.41	25.73	0.00	-NA-	-2.29	2.27	0.58	-4.25	0.46	0.46	0.46	-5.97	13.18	9.42
Global ex US Non-REITs Index	EUR	2,221.03	381,414.67	27.51	0.00	-NA-	-0.39	6.43	7.11	15.56	2.76	2.76	2.76	18.03	15.35	10.30
Americas REITs Index	EUR	2,089.21	683,721.31	49.31	0.00	-NA-	2.82	6.36	3.17	-6.12	-0.03	-0.03	-0.03	-11.09	17.35	13.72
Americas Non-REITs Index	EUR	1,068.05	17,525.65	1.26	0.00	-NA-	-8.20	-6.59	-0.10	3.15	-3.64	-3.64	-3.64	9.14	25.26	21.28
Asia Pacific REITs Index	EUR	1,738.01	180,871.01	13.04	0.00	-NA-	-2.54	2.98	2.72	-8.90	1.02	1.02	1.02	-8.59	15.91	9.87
Asia Pacific Non-REITs Index	EUR	2,258.01	272,105.24	19.62	0.00	-NA-	0.09	6.55	6.65	17.75	3.74	3.74	3.74	21.64	17.93	11.78
EMEA REITs Index	EUR	1,435.65	138,630.99	10.00	0.00	-NA-	-1.98	4.40	-0.13	2.42	0.19	0.19	0.19	-2.54	15.76	12.77
EMEA Non-REITs Index	EUR	2,795.62	93,784.56	6.76	0.00	-NA-	1.11	11.86	10.77	12.02	1.22	1.22	1.22	10.37	15.75	11.34
Europe REITs Index	EUR	1,446.67	124,202.40	8.96	0.00	-NA-	-1.87	4.78	0.13	4.38	0.49	0.49	0.49	-0.97	16.21	13.50
Europe Non-REITs	EUR	2,685.99	89,720.87	6.47	0.00	-NA-	-NA-	35.47	12.38	13.25	1.20	1.20	1.20	11.61	58.87	12.02
Middle East and Africa REITs Index	EUR	1,525.14	14,428.59	1.04	0.00	-NA-	-2.71	-1.81	-1.93	-11.82	-2.37	-2.37	-2.37	-14.31	22.78	19.76
Middle East and Africa Non-REITs Index	EUR	2,729.42	4,063.69	0.29	0.00	-NA-	4.02	8.97	-3.75	-4.20	1.66	1.66	1.66	-5.88	21.23	14.43
Emerging REITs Index	EUR	1,234.32	30,431.91	18.79	0.00	-NA-	-NA-	-4.81	-5.96	-12.06	-2.31	-2.31	-2.31	-8.72	15.56	15.17
Emerging Non-REITs Index	EUR	2,907.75	131,565.72	81.21	0.00	-NA-	-NA-	8.16	14.08	36.20	1.95	1.95	1.95	41.42	16.92	15.63
Emerging Asia Pacific Non-REITs Index	EUR	4,043.26	117,388.86	72.46	0.00	-NA-	-NA-	12.64	19.21	43.15	2.85	2.85	2.85	48.02	18.45	16.36
Emerging Americas Non-REITs Index	EUR	845.75	11,552.09	7.13	0.00	-NA-	-NA-	-14.26	-5.81	1.82	-6.17	-6.17	-6.17	11.83	28.46	29.69
Emerging EMEA REITs Index	EUR	1,339.66	16,242.62	10.03	0.00	-NA-	-NA-	-2.67	-2.80	-13.81	-2.60	-2.60	-2.60	-14.68	18.97	18.73
Emerging EMEA Non-REITs Index	EUR	1,931.50	2,624.77	1.62	0.00	-NA-	-NA-	2.30	-8.59	-14.52	0.88	0.88	0.88	-14.76	17.41	15.61
Emerging Europe REITs Index	EUR	1,347.76	1,814.03	1.12	0.00	-NA-	-NA-	-9.50	-8.16	-25.94	-4.41	-4.41	-4.41	-17.10	26.47	22.22
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,525.14	14,428.59	8.91	0.00	-NA-	-NA-	-1.81	-1.93	-11.82	-2.37	-2.37	-2.37	-14.31	20.47	19.76
Emerging Middle East and Africa Non-REITs Index	EUR	2,333.69	2,624.77	1.62	0.00	-NA-	-NA-	5.37	-9.76	-14.52	0.88	0.88	0.88	-14.76	21.32	16.50

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Global REITs Index	USD	1,735.79	1,168,705.01	72.35	0.00	-NA-	-1.37	3.19	0.18	0.34	-1.27	-1.27	-1.27	-0.11	16.54	10.11
Global Non-REITs Index	USD	2,030.99	446,659.83	27.65	0.00	-NA-	-2.56	4.28	4.65	22.82	1.27	1.27	1.27	30.34	18.51	12.38
Global ex US REITs Index	USD	1,446.20	415,646.48	25.73	0.00	-NA-	-4.39	0.12	-1.83	1.76	-1.00	-1.00	-1.00	3.85	16.34	9.87
Global ex US Non-REITs Index	USD	2,040.44	444,329.02	27.51	0.00	-NA-	-2.52	4.19	4.54	22.80	1.26	1.26	1.26	30.36	18.56	12.41
Americas REITs Index	USD	1,919.34	796,501.14	49.31	0.00	-NA-	0.62	4.12	0.70	-0.24	-1.48	-1.48	-1.48	-1.80	17.79	11.35
Americas Non-REITs Index	USD	981.21	20,416.51	1.26	0.00	-NA-	-10.16	-8.55	-2.49	9.62	-5.04	-5.04	-5.04	20.55	29.00	23.53
Asia Pacific REITs Index	USD	1,596.69	210,705.69	13.04	0.00	-NA-	-4.63	0.81	0.26	-3.18	-0.46	-0.46	-0.46	0.96	18.07	10.24
Asia Pacific Non-REITs Index	USD	2,074.41	316,989.00	19.62	0.00	-NA-	-2.06	4.30	4.10	25.14	2.23	2.23	2.23	34.34	19.84	13.49
EMEA REITs Index	USD	1,318.92	161,498.18	10.00	0.00	-NA-	-4.08	2.20	-2.52	8.84	-1.28	-1.28	-1.28	7.64	19.74	12.93
EMEA Non-REITs Index	USD	2,568.31	109,254.33	6.76	0.00	-NA-	-1.06	9.51	8.12	19.04	-0.25	-0.25	-0.25	21.90	19.66	13.26
Europe REITs Index	USD	1,329.04	144,689.59	8.96	0.00	-NA-	-3.97	2.57	-2.27	10.92	-0.97	-0.97	-0.97	9.38	20.06	13.39
Europe Non-REITs	USD	2,467.59	104,520.33	6.47	0.00	-NA-	-NA-	30.90	9.68	20.35	-0.27	-0.27	-0.27	23.27	54.08	13.55
Middle East and Africa REITs Index	USD	1,401.13	16,808.59	1.04	0.00	-NA-	-4.79	-3.88	-4.28	-6.29	-3.80	-3.80	-3.80	-5.36	24.56	21.14
Middle East and Africa Non-REITs Index	USD	2,507.50	4,734.00	0.29	0.00	-NA-	1.79	6.67	-6.06	1.81	0.18	0.18	0.18	3.96	23.01	16.77
Emerging REITs Index	USD	1,133.96	35,451.65	18.79	0.00	-NA-	-NA-	-6.82	-8.21	-6.54	-3.74	-3.74	-3.74	0.81	18.14	16.57
Emerging Non-REITs Index	USD	2,671.33	153,267.49	81.21	0.00	-NA-	-NA-	5.88	11.35	44.74	0.47	0.47	0.47	56.20	20.88	18.85
Emerging Asia Pacific Non-REITs Index	USD	3,714.51	136,752.15	72.46	0.00	-NA-	-NA-	10.26	16.36	52.13	1.35	1.35	1.35	63.49	21.53	19.19
Emerging Americas Non-REITs Index	USD	776.98	13,457.61	7.13	0.00	-NA-	-NA-	-16.07	-8.07	8.21	-7.53	-7.53	-7.53	23.51	32.27	32.35
Emerging EMEA REITs Index	USD	1,230.73	18,921.84	10.03	0.00	-NA-	-NA-	-4.72	-5.13	-8.41	-4.03	-4.03	-4.03	-5.76	21.51	20.06
Emerging EMEA Non-REITs Index	USD	1,774.45	3,057.72	1.62	0.00	-NA-	-NA-	0.15	-10.79	-9.16	-0.59	-0.59	-0.59	-5.86	19.90	17.79
Emerging Europe REITs Index	USD	1,238.17	2,113.26	1.12	0.00	-NA-	-NA-	-11.41	-10.36	-21.30	-5.80	-5.80	-5.80	-8.43	28.71	22.61
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,401.13	16,808.59	8.91	0.00	-NA-	-NA-	-3.88	-4.28	-6.29	-3.80	-3.80	-3.80	-5.36	22.20	21.14
Emerging Middle East and Africa Non-REITs Index	USD	2,143.94	3,057.72	1.62	0.00	-NA-	-NA-	3.15	-11.93	-9.16	-0.59	-0.59	-0.59	-5.86	22.77	18.93

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Global REITs Index	GBP	2,106.56	880,082.09	72.35	0.00	-NA-	3.11	7.25	6.59	-7.75	-0.25	-0.25	-0.25	-7.05	15.84	12.11
Global Non-REITs Index	GBP	2,464.81	336,352.90	27.65	0.00	-NA-	1.88	8.39	11.35	12.92	2.31	2.31	2.31	21.28	16.41	12.25
Global ex US REITs Index	GBP	1,755.11	312,998.59	25.73	0.00	-NA-	-0.04	4.06	4.46	-6.45	0.02	0.02	0.02	-3.37	14.52	10.65
Global ex US Non-REITs Index	GBP	2,476.28	334,597.70	27.51	0.00	-NA-	1.91	8.30	11.24	12.90	2.31	2.31	2.31	21.30	16.45	12.27
Americas REITs Index	GBP	2,329.31	599,797.54	49.31	0.00	-NA-	5.63	8.23	7.15	-8.28	-0.47	-0.47	-0.47	-8.63	17.64	13.70
Americas Non-REITs Index	GBP	1,190.80	15,374.45	1.26	0.00	-NA-	-5.93	-4.95	3.75	0.79	-4.06	-4.06	-4.06	12.17	27.50	24.36
Asia Pacific REITs Index	GBP	1,937.75	158,669.89	13.04	0.00	-NA-	-0.29	4.78	6.68	-10.99	0.57	0.57	0.57	-6.06	17.20	12.37
Asia Pacific Non-REITs Index	GBP	2,517.51	238,705.52	19.62	0.00	-NA-	2.40	8.41	10.77	15.05	3.28	3.28	3.28	25.01	18.54	13.34
EMEA REITs Index	GBP	1,600.64	121,614.65	10.00	0.00	-NA-	0.29	6.23	3.72	0.07	-0.26	-0.26	-0.26	0.16	16.73	11.89
EMEA Non-REITs Index	GBP	3,116.90	82,272.92	6.76	0.00	-NA-	3.44	13.82	15.04	9.45	0.77	0.77	0.77	13.43	17.62	13.12
Europe REITs Index	GBP	1,612.93	108,957.11	8.96	0.00	-NA-	0.40	6.61	3.99	1.98	0.05	0.05	0.05	1.77	16.94	11.99
Europe Non-REITs	GBP	2,994.68	78,708.03	6.47	0.00	-NA-	-NA-	36.05	16.71	10.65	0.75	0.75	0.75	14.70	54.53	13.53
Middle East and Africa REITs Index	GBP	1,700.41	12,657.55	1.04	0.00	-NA-	-0.46	-0.09	1.86	-13.84	-2.80	-2.80	-2.80	-11.93	24.10	22.90
Middle East and Africa Non-REITs Index	GBP	3,043.10	3,564.89	0.29	0.00	-NA-	6.42	10.88	-0.04	-6.39	1.21	1.21	1.21	-3.27	22.14	16.72
Emerging REITs Index	GBP	1,376.17	26,696.53	18.79	0.00	-NA-	-NA-	-3.14	-2.33	-14.07	-2.75	-2.75	-2.75	-6.20	17.79	18.62
Emerging Non-REITs Index	GBP	3,241.93	115,416.61	81.21	0.00	-NA-	-NA-	10.05	18.48	33.07	1.50	1.50	1.50	45.34	19.26	17.88
Emerging Asia Pacific Non-REITs Index	GBP	4,507.94	102,979.90	72.46	0.00	-NA-	-NA-	14.61	23.81	39.87	2.40	2.40	2.40	52.13	20.38	18.09
Emerging Americas Non-REITs Index	GBP	942.95	10,134.13	7.13	0.00	-NA-	-NA-	-12.76	-2.18	-0.51	-6.58	-6.58	-6.58	14.93	31.25	33.17
Emerging EMEA REITs Index	GBP	1,493.62	14,248.91	10.03	0.00	-NA-	-NA-	-0.96	0.95	-15.79	-3.04	-3.04	-3.04	-12.31	21.13	21.94
Emerging EMEA Non-REITs Index	GBP	2,153.48	2,302.59	1.62	0.00	-NA-	-NA-	4.09	-5.07	-16.48	0.43	0.43	0.43	-12.40	18.73	17.50
Emerging Europe REITs Index	GBP	1,502.65	1,591.37	1.12	0.00	-NA-	-NA-	-7.92	-4.62	-27.64	-4.83	-4.83	-4.83	-14.80	28.22	24.59
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,700.41	12,657.55	8.91	0.00	-NA-	-NA-	-0.09	1.86	-13.84	-2.80	-2.80	-2.80	-11.93	22.75	22.90
Emerging Middle East and Africa Non-REITs Index	GBP	2,601.89	2,302.59	1.62	0.00	-NA-	-NA-	7.22	-6.29	-16.48	0.43	0.43	0.43	-12.40	22.57	18.89

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Global REITs Index	JPY	2,886.44	132,799,949.94	72.35	4.25	-NA-	2.71	15.30	4.72	13.13	-0.15	-0.15	-0.15	0.66	19.17	11.07
Global Non-REITs Index	JPY	2,829.87	50,753,956.87	27.65	2.51	-NA-	-0.64	14.77	7.92	36.56	2.32	2.32	2.32	30.19	21.25	11.83
Global ex US REITs Index	JPY	2,563.52	47,229,909.34	25.73	4.55	-NA-	0.22	12.43	3.08	15.24	0.15	0.15	0.15	5.07	18.37	9.40
Global ex US Non-REITs Index	JPY	2,849.69	50,489,106.60	27.51	2.50	-NA-	-0.58	14.69	7.83	36.55	2.31	2.31	2.31	30.22	21.30	11.84
Americas REITs Index	JPY	3,100.74	90,506,425.01	49.31	4.18	-NA-	-NA-	16.14	5.14	12.34	-0.36	-0.36	-0.36	-1.17	15.01	12.75
Americas Non-REITs Index	JPY	1,360.34	2,319,927.64	1.26	2.47	-NA-	-8.41	1.07	0.39	21.32	-4.11	-4.11	-4.11	19.84	28.81	19.78
Asia Pacific REITs Index	JPY	2,862.35	23,942,487.20	13.04	4.32	-NA-	0.15	13.19	5.21	9.41	0.62	0.62	0.62	1.68	19.36	7.49
Asia Pacific Non-REITs Index	JPY	2,842.93	36,019,459.96	19.62	2.39	-NA-	-0.33	14.64	7.31	39.04	3.27	3.27	3.27	33.98	23.61	13.07
EMEA REITs Index	JPY	2,257.82	18,351,037.73	10.00	4.46	-NA-	0.08	14.47	2.08	23.15	-0.10	-0.10	-0.10	9.25	22.04	14.73
EMEA Non-REITs Index	JPY	3,893.78	12,414,569.26	6.76	2.86	-NA-	1.93	20.93	11.67	32.72	0.84	0.84	0.84	22.37	21.82	13.54
Europe REITs Index	JPY	2,236.60	16,441,077.85	8.96	4.09	-NA-	0.01	14.59	2.03	25.02	0.23	0.23	0.23	10.73	22.53	15.78
Europe Non-REITs	JPY	3,610.25	11,876,644.98	6.47	2.87	-NA-	-NA-	42.21	13.31	34.14	0.82	0.82	0.82	23.69	48.11	13.84
Middle East and Africa REITs Index	JPY	3,130.87	1,909,959.88	1.04	7.60	-NA-	2.45	10.41	2.81	9.11	-2.89	-2.89	-2.89	-2.14	25.26	18.22
Middle East and Africa Non-REITs Index	JPY	4,217.41	537,924.29	0.29	2.48	-NA-	6.28	17.82	-3.15	13.76	1.33	1.33	1.33	4.62	25.47	16.82
Emerging REITs Index	JPY	1,258.87	4,028,371.04	18.79	0.00	-NA-	-NA-	-0.02	-7.80	1.06	-2.83	-2.83	-2.83	-1.79	18.22	13.81
Emerging Non-REITs Index	JPY	2,965.59	17,415,784.76	81.21	0.00	-NA-	-NA-	13.59	11.85	56.51	1.42	1.42	1.42	52.17	21.23	17.19
Emerging Asia Pacific Non-REITs Index	JPY	4,123.68	15,539,147.00	72.46	0.00	-NA-	-NA-	18.30	16.88	64.50	2.31	2.31	2.31	59.28	22.33	18.08
Emerging Americas Non-REITs Index	JPY	862.57	1,529,188.53	7.13	0.00	-NA-	-NA-	-9.95	-7.66	17.01	-6.66	-6.66	-6.66	20.33	30.29	28.27
Emerging EMEA REITs Index	JPY	1,366.30	2,150,089.06	10.03	0.00	-NA-	-NA-	2.23	-4.70	-0.96	-3.12	-3.12	-3.12	-8.19	21.22	16.72
Emerging EMEA Non-REITs Index	JPY	1,969.92	347,449.23	1.62	0.00	-NA-	-NA-	7.45	-10.38	-1.77	0.35	0.35	0.35	-8.28	21.30	17.59
Emerging Europe REITs Index	JPY	1,374.56	240,129.18	1.12	0.00	-NA-	-NA-	-4.95	-9.96	-14.90	-4.91	-4.91	-4.91	-10.79	29.78	20.78
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,555.47	1,909,959.88	8.91	0.00	-NA-	-NA-	3.13	-3.84	1.33	-2.89	-2.89	-2.89	-7.80	20.85	17.81
Emerging Middle East and Africa Non-REITs Index	JPY	2,380.10	347,449.23	1.62	0.00	-NA-	-NA-	10.67	-11.53	-1.77	0.35	0.35	0.35	-8.28	23.88	18.43

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,481.37	1,524,232.16	72.35	0.00	-NA-	0.43	9.61	4.84	-0.42	1.03	1.03	1.03	-5.66	13.37	11.34
Global Non-REITs Index	AUD	1,733.30	582,536.46	27.65	0.00	-NA-	-NA-	10.77	9.52	21.89	3.63	3.63	3.63	23.09	11.15	9.50
Global ex US REITs Index	AUD	1,234.22	542,088.66	25.73	0.00	-NA-	-2.64	6.35	2.75	0.99	1.31	1.31	1.31	-1.92	11.54	10.20
Global ex US Non-REITs Index	AUD	1,741.36	579,496.60	27.51	0.00	-NA-	-0.74	10.67	9.42	21.87	3.63	3.63	3.63	23.11	12.80	9.50
Americas REITs Index	AUD	1,638.01	1,038,801.62	49.31	0.00	-NA-	-NA-	10.60	5.39	-0.99	0.82	0.82	0.82	-7.26	12.58	12.71
Americas Non-REITs Index	AUD	837.39	26,627.33	1.26	0.00	-NA-	-8.47	-2.86	2.05	8.79	-2.83	-2.83	-2.83	13.84	20.71	17.07
Asia Pacific REITs Index	AUD	1,362.66	274,803.63	13.04	0.00	-NA-	-2.89	7.08	4.93	-3.92	1.87	1.87	1.87	-4.66	13.40	9.54
Asia Pacific Non-REITs Index	AUD	1,770.36	413,418.97	19.62	0.00	-NA-	-0.27	10.79	8.95	24.19	4.61	4.61	4.61	26.87	15.06	10.25
EMEA REITs Index	AUD	1,125.60	210,626.90	10.00	0.00	-NA-	-2.32	8.56	2.02	8.02	1.03	1.03	1.03	1.65	15.99	14.72
EMEA Non-REITs Index	AUD	2,191.86	142,490.16	6.76	0.00	-NA-	0.75	16.32	13.15	18.14	2.07	2.07	2.07	15.12	15.41	13.65
Europe REITs Index	AUD	1,134.24	188,705.04	8.96	0.00	-NA-	-NA-	8.95	2.29	10.08	1.34	1.34	1.34	3.29	15.49	15.83
Europe Non-REITs	AUD	2,105.91	136,316.05	6.47	0.00	-NA-	-NA-	39.04	14.79	19.44	2.05	2.05	2.05	16.41	53.10	14.42
Middle East and Africa REITs Index	AUD	1,195.76	21,921.86	1.04	0.00	-NA-	-3.05	2.10	0.18	-7.00	-1.55	-1.55	-1.55	-10.62	20.01	17.90
Middle East and Africa Non-REITs Index	AUD	2,139.96	6,174.11	0.29	0.00	-NA-	3.65	13.31	-1.68	1.04	2.52	2.52	2.52	-1.82	20.19	14.02
Emerging REITs Index	AUD	967.75	46,236.26	18.79	0.00	-NA-	-NA-	-1.02	-3.93	-7.25	-1.49	-1.49	-1.49	-4.80	13.41	14.07
Emerging Non-REITs Index	AUD	2,279.78	199,892.39	81.21	0.00	-NA-	-NA-	12.47	16.54	43.64	2.81	2.81	2.81	47.51	14.82	14.00
Emerging Asia Pacific Non-REITs Index	AUD	3,170.06	178,352.99	72.46	0.00	-NA-	-NA-	17.12	21.78	50.98	3.72	3.72	3.72	54.40	17.03	15.42
Emerging Americas Non-REITs Index	AUD	663.10	17,551.50	7.13	0.00	-NA-	-NA-	-10.84	-3.79	7.39	-5.38	-5.38	-5.38	16.64	24.53	25.48
Emerging EMEA REITs Index	AUD	1,050.34	24,677.98	10.03	0.00	-NA-	-NA-	1.21	-0.71	-9.10	-1.78	-1.78	-1.78	-11.01	16.49	16.90
Emerging EMEA Non-REITs Index	AUD	1,514.37	3,987.90	1.62	0.00	-NA-	-NA-	6.38	-6.63	-9.85	1.73	1.73	1.73	-11.09	16.76	15.11
Emerging Europe REITs Index	AUD	1,056.69	2,756.12	1.12	0.00	-NA-	-NA-	-5.89	-6.18	-21.89	-3.60	-3.60	-3.60	-13.53	25.28	21.24
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,195.76	21,921.86	8.91	0.00	-NA-	-NA-	2.10	0.18	-7.00	-1.55	-1.55	-1.55	-10.62	18.30	17.90
Emerging Middle East and Africa Non-REITs Index	AUD	1,829.69	3,987.90	1.62	0.00	-NA-	-NA-	9.57	-7.82	-9.85	1.73	1.73	1.73	-11.09	21.46	15.87

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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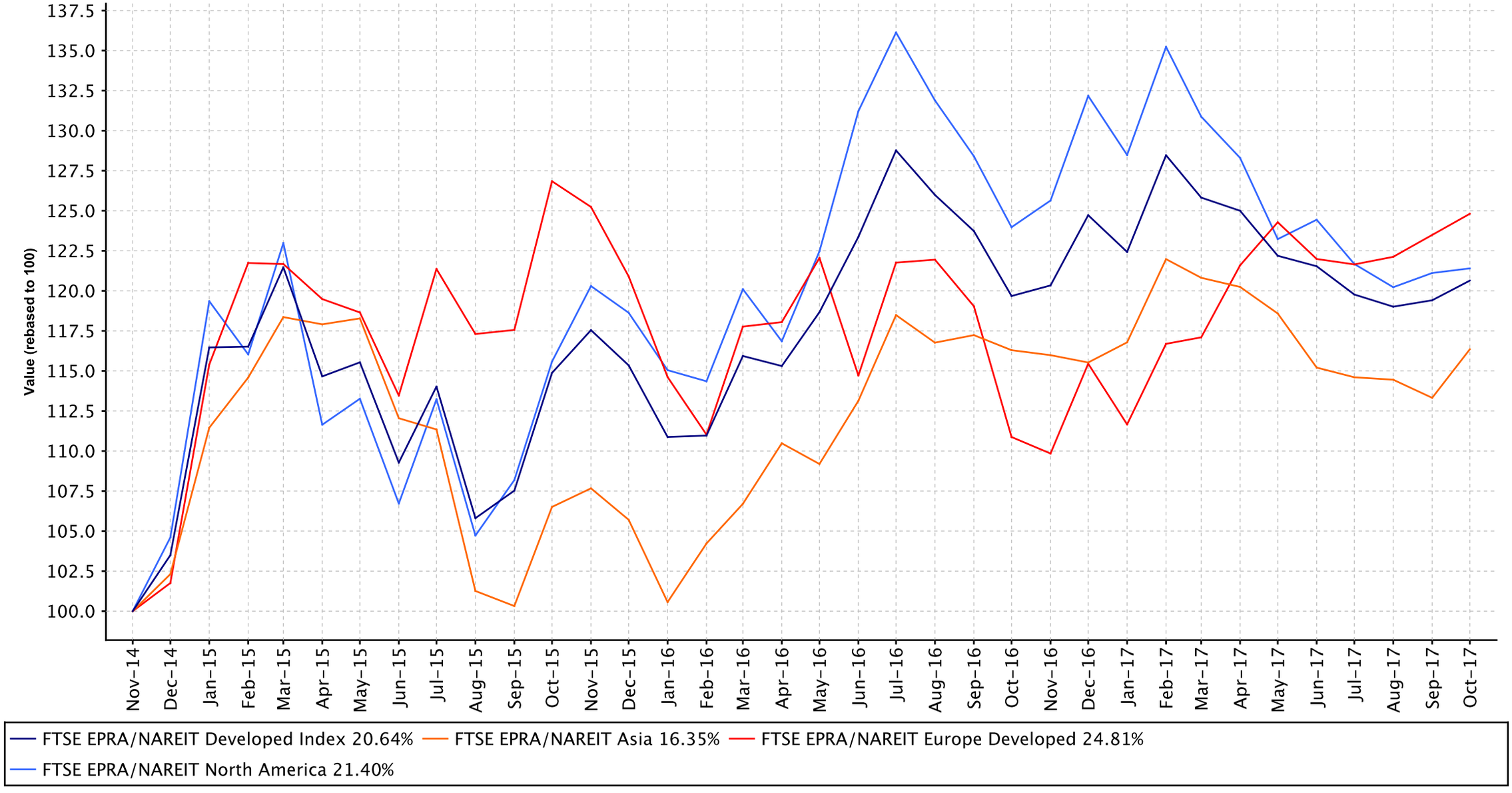
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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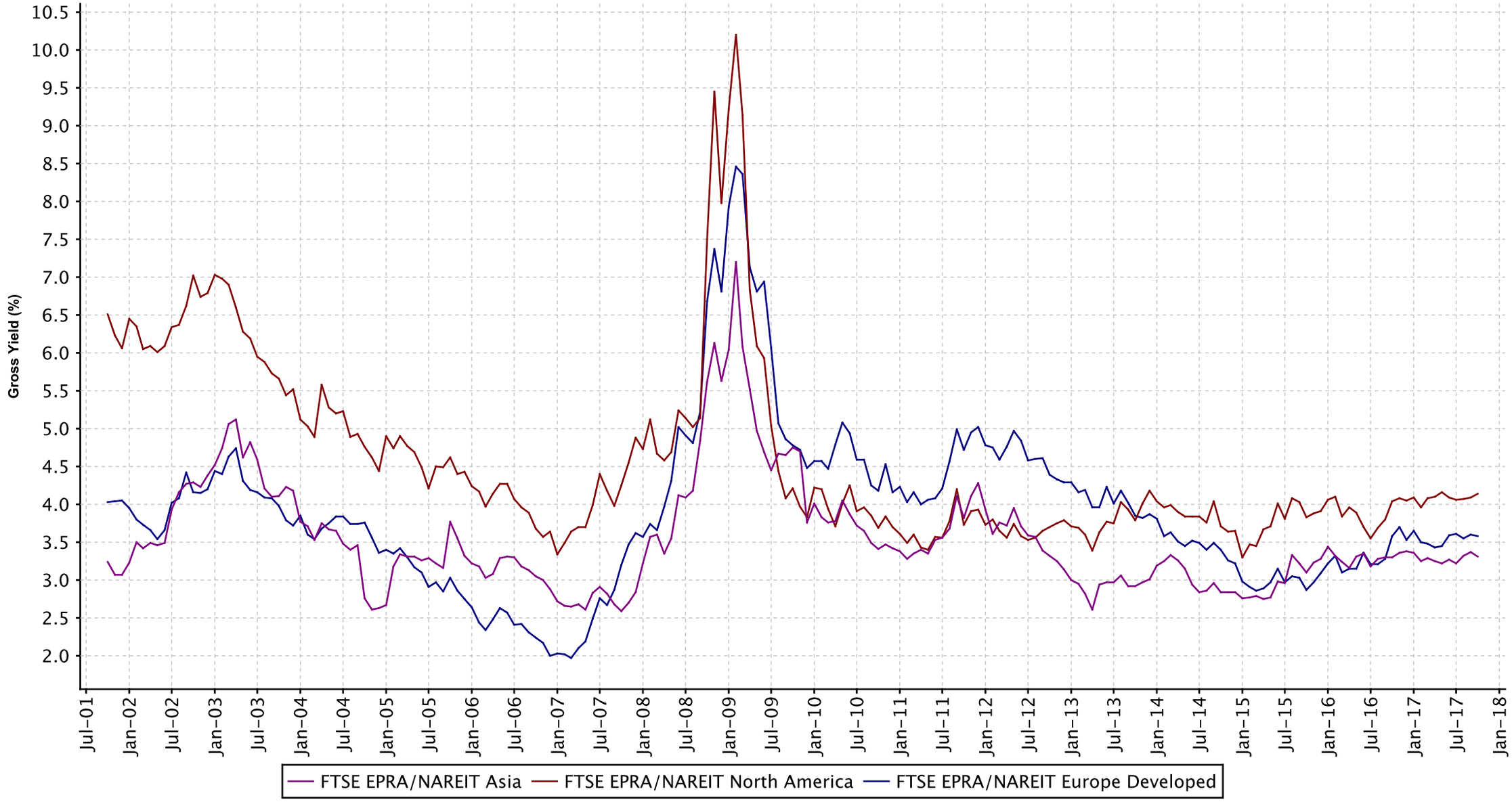
Graph 6: Dividend Yields



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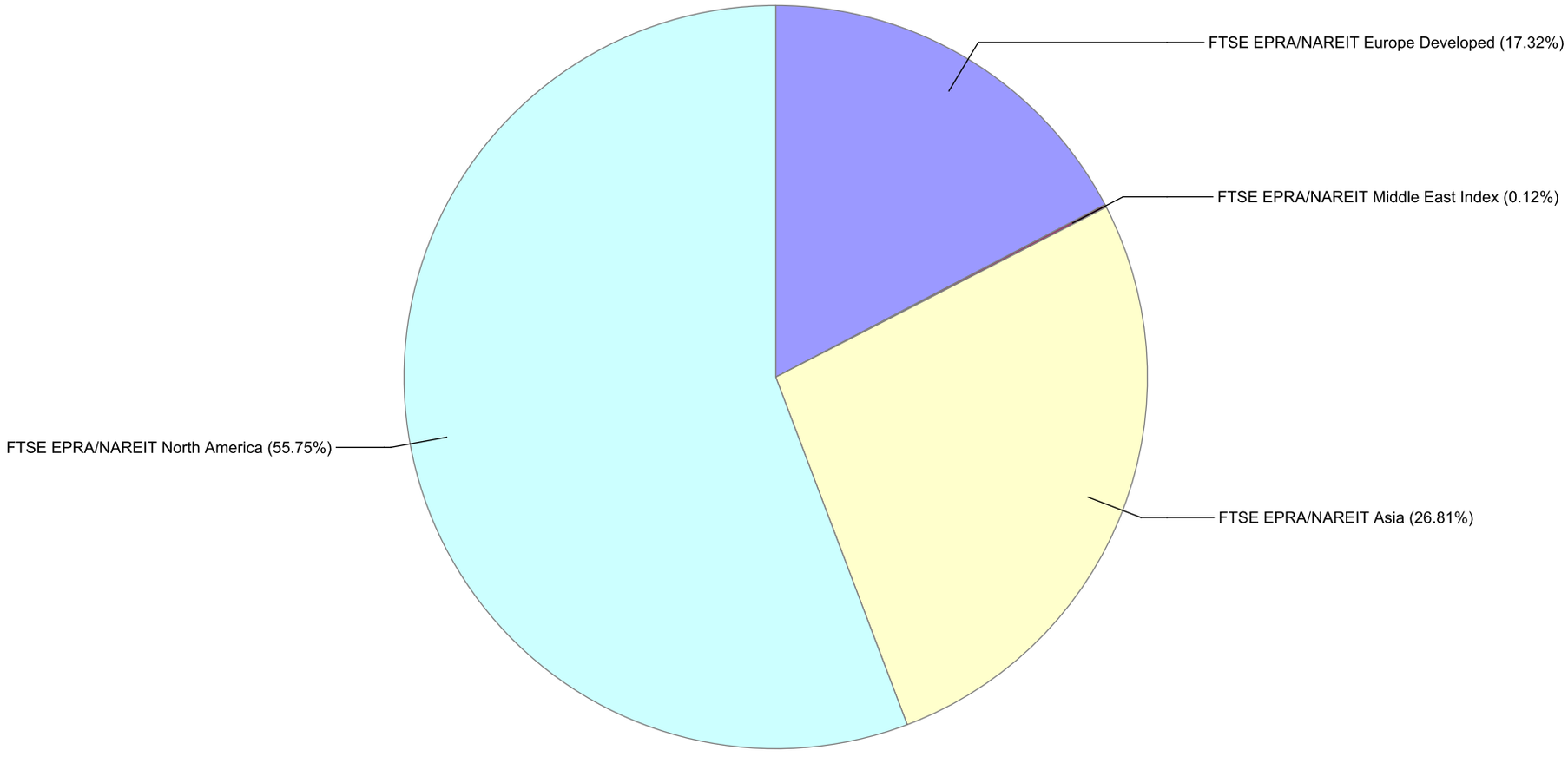
Graph 7: Global Developed - Regional Breakdown by Market Cap



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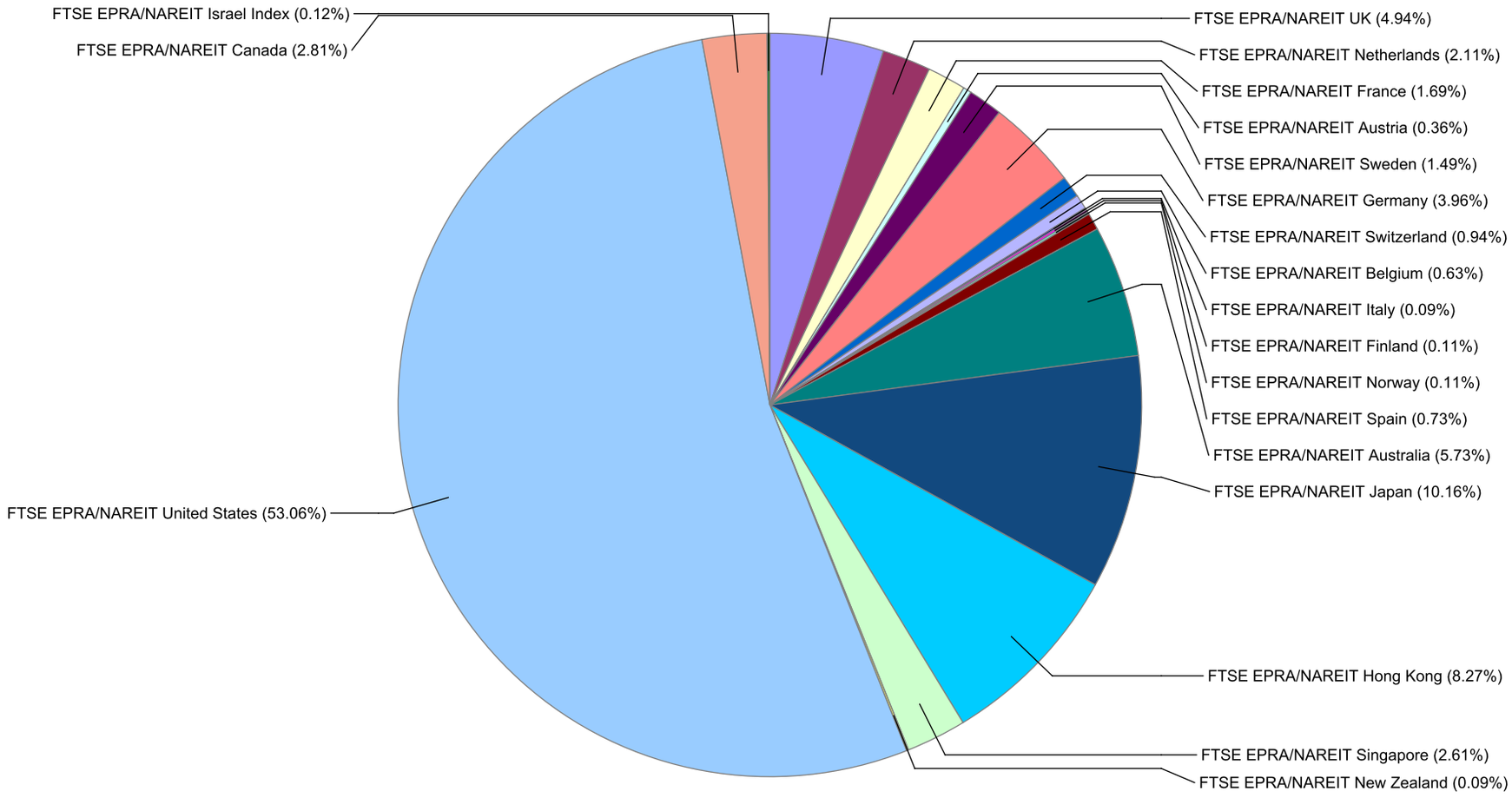
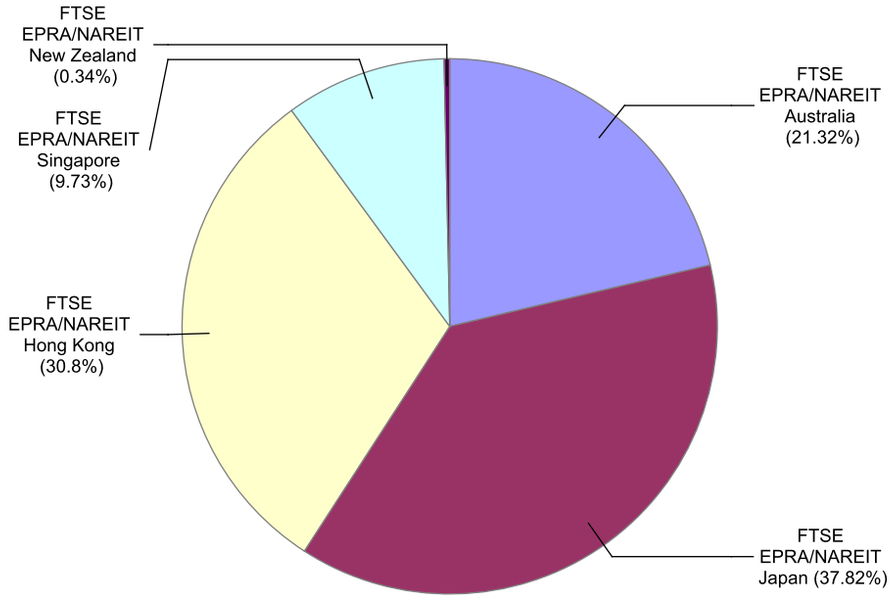
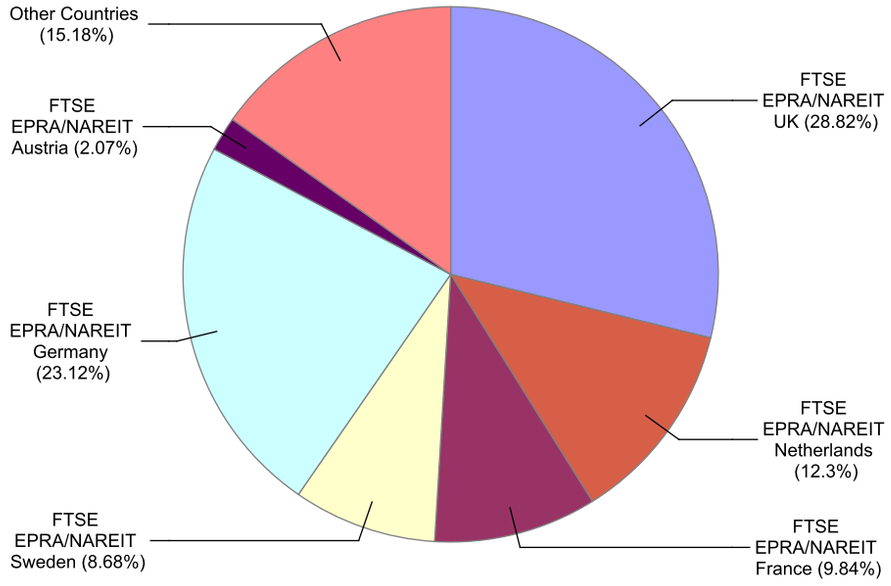
Graph 8: Global Developed - Breakdown by Country



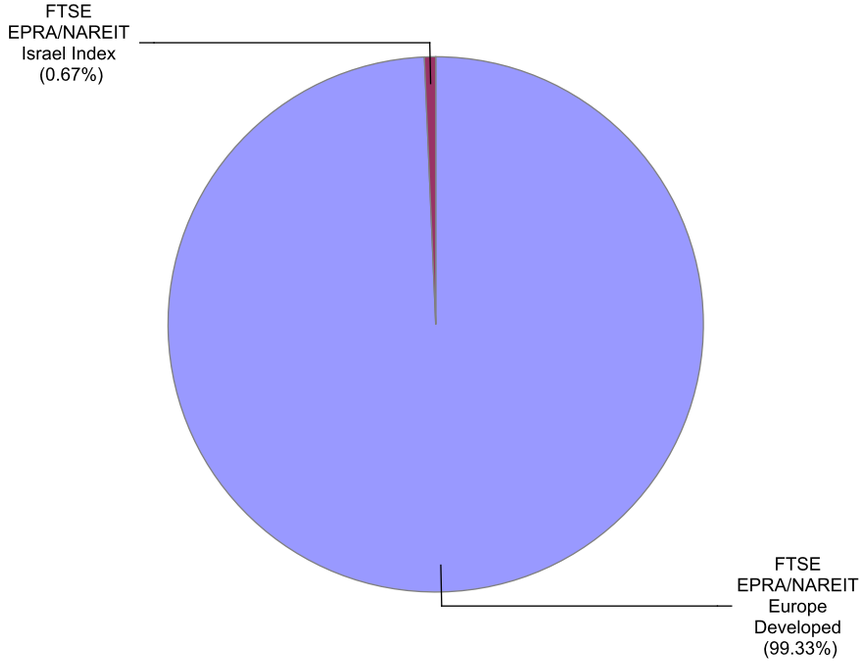
Graph 9: Asia Developed - Country Breakdown by Market Cap



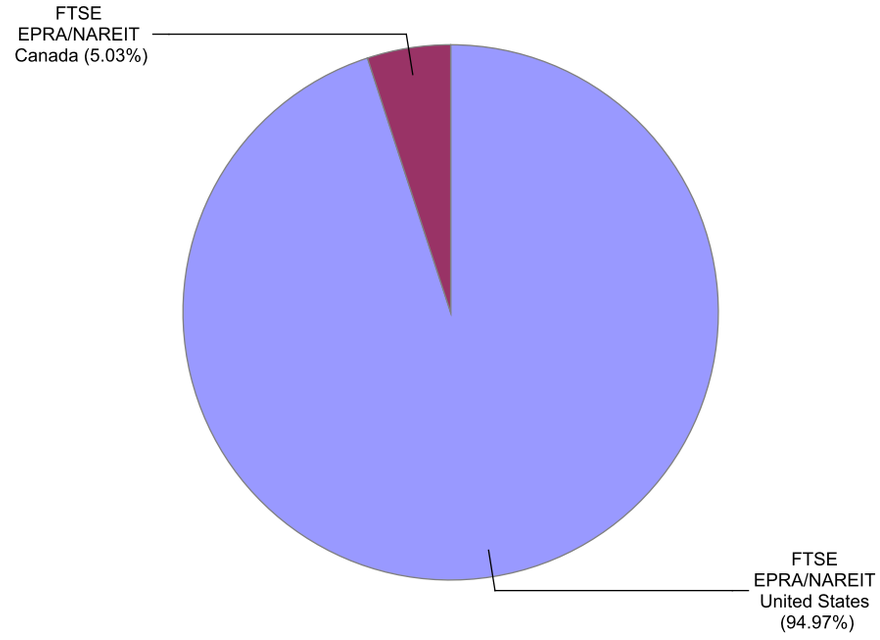
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,274.20	1,224,641.14	100.00	3.82	8.02	4.52	9.63	6.94	0.80	1.03	1.03	1.03	-3.27	16.29	10.90
Asia	EUR	2,812.31	328,299.50	26.81	3.31	6.75	1.66	6.42	4.61	0.05	2.68	2.68	2.68	0.71	16.38	9.11
North America	EUR	5,940.44	682,793.48	55.75	4.14	8.89	7.19	10.77	7.51	-2.08	0.24	0.24	0.24	-8.15	20.97	13.81
Developed Ex Asia	EUR	5,307.56	896,341.65	73.19	4.01	8.60	6.09	11.03	7.86	1.09	0.44	0.44	0.44	-4.70	18.88	12.56
Developed Ex Europe	EUR	4,203.52	1,012,531.90	82.68	3.87	7.94	4.75	9.25	6.55	-1.35	1.02	1.02	1.02	-5.36	17.04	11.41
Developed Ex North America	EUR	3,458.22	541,847.66	44.25	3.41	7.51	2.33	8.27	6.26	4.64	2.04	2.04	2.04	3.53	14.94	8.87
Developed Ex US	EUR	3,536.93	576,210.45	47.05	3.53	7.59	2.49	7.80	6.06	4.75	1.95	1.95	1.95	3.30	11.92	8.77
Developed Ex Japan	EUR	2,530.64	1,100,466.32	89.86	3.97	-NA-	-NA-	10.20	8.01	2.35	0.83	0.83	0.83	-2.18	11.72	11.65
Developed Dividend +	EUR	3,776.70	1,132,301.11	92.46	4.03	-NA-	-NA-	-NA-	7.86	0.67	0.72	0.72	0.72	-3.36	11.40	11.37
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,408.85	151,725.49	12.39	3.61	10.85	5.89	13.05	13.65	12.68	1.37	1.37	1.37	11.28	16.91	12.79
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,289.48	212,109.24	17.32	3.58	8.10	3.53	11.98	8.99	12.57	1.07	1.07	1.07	8.11	16.99	12.35
Developed Index	USD	4,779.64	1,426,645.70	100.00	3.82	7.95	2.28	7.32	4.38	7.13	-0.45	-0.45	-0.45	6.83	18.86	9.51
Asia	USD	3,240.93	382,452.50	26.81	3.31	6.83	-0.52	4.18	2.10	6.32	1.18	1.18	1.18	11.24	19.65	9.62
North America	USD	6,605.54	795,420.27	55.75	4.14	8.78	4.89	8.44	4.93	4.07	-1.22	-1.22	-1.22	1.45	22.09	11.44
Developed Ex Asia	USD	5,937.81	1,044,193.20	73.19	4.01	8.53	3.82	8.69	5.28	7.44	-1.03	-1.03	-1.03	5.26	20.77	10.73
Developed Ex Europe	USD	4,717.16	1,179,549.04	82.68	3.87	7.88	2.50	6.95	4.00	4.84	-0.45	-0.45	-0.45	4.53	19.12	9.65
Developed Ex North America	USD	3,894.20	631,225.44	44.25	3.41	7.47	0.14	5.99	3.71	11.20	0.55	0.55	0.55	14.35	18.79	9.57
Developed Ex US	USD	4,110.86	671,256.36	47.05	3.53	7.73	0.29	5.53	3.52	11.32	0.47	0.47	0.47	14.10	15.49	9.50
Developed Ex Japan	USD	2,256.32	1,281,988.24	89.86	3.97	-NA-	-NA-	7.88	5.42	8.77	-0.64	-0.64	-0.64	8.04	11.83	10.23
Developed Dividend +	USD	3,634.12	1,319,074.18	92.46	4.03	-NA-	-NA-	-NA-	5.27	6.98	-0.75	-0.75	-0.75	6.73	10.32	10.03
Developed Ex Australia Hedged	USD	-NA-	1,345,122.11	94.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,408.45	176,752.61	12.39	3.61	10.96	3.62	10.67	10.93	19.75	-0.11	-0.11	-0.11	22.91	21.97	14.39
Developed Hedged in AUD Index	USD	-NA-	1,426,645.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,961.16	247,096.66	17.32	3.58	8.21	1.31	9.62	6.38	19.63	-0.41	-0.41	-0.41	19.40	21.18	13.03

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Developed Index	GBP	5,800.59	1,074,321.85	100.00	3.82	9.21	6.96	11.55	11.06	-1.51	0.58	0.58	0.58	-0.59	17.08	11.33
Asia	GBP	3,933.21	288,002.18	26.81	3.31	8.08	4.04	8.29	8.64	-2.25	2.22	2.22	2.22	3.51	17.22	11.24
North America	GBP	8,016.50	598,983.60	55.75	4.14	10.04	9.69	12.71	11.65	-4.32	-0.20	-0.20	-0.20	-5.60	21.61	13.81
Developed Ex Asia	GBP	7,206.14	786,319.67	73.19	4.01	9.79	8.57	12.97	12.02	-1.23	-0.01	-0.01	-0.01	-2.06	19.66	12.44
Developed Ex Europe	GBP	5,724.76	888,248.08	82.68	3.87	9.14	7.19	11.16	10.66	-3.62	0.57	0.57	0.57	-2.73	17.64	12.02
Developed Ex North America	GBP	4,726.01	475,338.26	44.25	3.41	8.74	4.72	10.16	10.36	2.24	1.59	1.59	1.59	6.40	15.83	10.09
Developed Ex US	GBP	4,988.96	505,483.16	47.05	3.53	8.99	4.88	9.69	10.15	2.35	1.50	1.50	1.50	6.17	12.62	10.04
Developed Ex Japan	GBP	2,738.28	965,388.94	89.86	3.97	-NA-	-NA-	12.13	12.18	0.00	0.38	0.38	0.38	0.53	12.17	11.93
Developed Dividend +	GBP	4,905.25	993,316.15	92.46	4.03	-NA-	-NA-	-NA-	12.01	-1.64	0.27	0.27	0.27	-0.68	11.96	12.02
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,990.91	133,101.86	12.39	3.61	12.27	8.36	15.03	18.04	10.09	0.93	0.93	0.93	14.37	19.97	14.92
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,020.88	186,073.77	17.32	3.58	9.49	5.94	13.94	13.19	9.99	0.62	0.62	0.62	11.10	18.34	12.07
Developed Index	JPY	5,306.15	162,109,751.01	100.00	3.82	7.63	2.13	15.15	4.85	15.84	0.50	0.50	0.50	4.08	20.95	10.48
Asia	JPY	3,597.94	43,458,077.59	26.81	3.31	6.51	-0.66	11.78	2.56	14.97	2.13	2.13	2.13	8.37	21.39	8.31
North America	JPY	7,333.17	90,383,604.72	55.75	4.14	8.45	4.74	16.34	5.40	12.53	-0.29	-0.29	-0.29	-1.17	23.84	12.82
Developed Ex Asia	JPY	6,591.89	118,651,673.42	73.19	4.01	8.20	3.67	16.61	5.75	16.17	-0.09	-0.09	-0.09	2.55	22.61	12.25
Developed Ex Europe	JPY	5,236.79	134,032,157.36	82.68	3.87	7.56	2.36	14.74	4.47	13.36	0.49	0.49	0.49	1.84	21.21	10.40
Developed Ex North America	JPY	4,323.17	71,726,146.29	44.25	3.41	7.15	-0.01	13.71	4.18	20.25	1.50	1.50	1.50	11.40	20.79	9.60
Developed Ex US	JPY	4,563.70	76,274,860.14	47.05	3.53	7.40	0.14	13.22	3.99	20.37	1.42	1.42	1.42	11.16	16.69	9.49
Developed Ex Japan	JPY	2,504.87	145,672,323.66	89.86	3.97	-NA-	-NA-	15.74	5.90	17.62	0.30	0.30	0.30	5.26	13.85	11.20
Developed Dividend +	JPY	3,726.60	149,886,399.09	92.46	4.03	-NA-	-NA-	-NA-	5.75	15.68	0.19	0.19	0.19	3.98	11.08	10.57
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,224.53	20,084,399.05	12.39	3.61	10.62	3.47	18.73	11.43	29.49	0.84	0.84	0.84	19.74	23.01	14.01
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,507.66	28,077,593.65	17.32	3.58	7.88	1.16	17.61	6.86	29.36	0.54	0.54	0.54	16.32	23.06	14.40

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,079.07	1,860,639.98	100.00	3.82	-NA-	4.23	14.00	9.24	6.32	1.88	1.88	1.88	0.89	11.00	10.55
Asia	AUD	2,765.90	498,796.87	26.81	3.31	-NA-	1.39	10.67	6.86	5.52	3.54	3.54	3.54	5.05	10.37	8.10
North America	AUD	5,637.34	1,037,391.93	55.75	4.14	-NA-	6.90	15.19	9.82	3.28	1.08	1.08	1.08	-4.19	15.00	12.84
Developed Ex Asia	AUD	5,067.48	1,361,843.11	73.19	4.01	-NA-	-NA-	15.45	10.18	6.62	1.28	1.28	1.28	-0.60	13.94	12.41
Developed Ex Europe	AUD	4,025.75	1,538,375.01	82.68	3.87	-NA-	-NA-	13.60	8.84	4.04	1.87	1.87	1.87	-1.28	10.95	10.35
Developed Ex North America	AUD	3,323.41	823,248.04	44.25	3.41	-NA-	-NA-	12.58	8.55	10.36	2.90	2.90	2.90	7.99	10.45	9.77
Developed Ex US	AUD	3,508.32	875,456.62	47.05	3.53	-NA-	-NA-	12.10	8.34	10.48	2.81	2.81	2.81	7.75	10.16	9.53
Developed Ex Japan	AUD	1,925.60	1,671,976.84	89.86	3.97	-NA-	-NA-	14.59	10.34	7.95	1.68	1.68	1.68	2.03	10.79	11.19
Developed Dividend +	AUD	3,612.81	1,720,344.55	92.46	4.03	-NA-	-NA-	-NA-	10.17	6.17	1.57	1.57	1.57	0.80	10.96	10.93
Developed Ex Australia Hedged	AUD	2,865.82	1,754,316.42	94.29	0.00	-NA-	4.76	11.04	6.79	7.94	0.10	0.10	0.10	5.75	21.01	8.73
Europe Ex UK	AUD	6,322.56	230,521.83	12.39	3.61	-NA-	-NA-	17.55	16.10	18.84	2.23	2.23	2.23	16.07	16.26	15.72
Developed Hedged in AUD Index	AUD	2,695.50	1,860,639.98	100.00	0.00	-NA-	4.05	11.20	7.16	7.93	0.22	0.22	0.22	5.39	46.79	8.82
Europe Developed	AUD	4,233.99	322,264.96	17.32	3.58	-NA-	3.24	16.44	11.34	18.73	1.92	1.92	1.92	12.76	15.89	15.03

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Developed Index	EUR	3,909.13	1,224,641.14	100.00	2.88	-NA-	3.71	8.74	6.00	-0.14	0.99	0.99	0.99	-4.02	16.28	10.90
Asia	EUR	2,767.47	328,299.50	26.81	2.91	-NA-	1.50	6.13	4.19	-0.42	2.67	2.67	2.67	0.38	16.39	9.12
North America	EUR	5,146.68	682,793.48	55.75	2.91	-NA-	5.87	9.51	6.29	-3.24	0.18	0.18	0.18	-9.02	50.71	13.80
Developed Ex Asia	EUR	4,666.86	896,341.65	73.19	2.87	-NA-	-NA-	-NA-	6.73	-0.03	0.39	0.39	0.39	-5.58	50.38	12.56
Developed Ex Europe	EUR	3,843.66	1,012,531.90	82.68	2.91	-NA-	-NA-	-NA-	5.60	-2.29	0.98	0.98	0.98	-6.07	50.21	11.41
Developed Ex North America	EUR	3,323.30	541,847.66	44.25	2.84	-NA-	-NA-	-NA-	5.68	4.00	2.02	2.02	2.02	2.99	49.81	8.87
Developed Ex US	EUR	3,366.03	576,210.45	47.05	2.91	-NA-	-NA-	-NA-	5.42	4.06	1.93	1.93	1.93	2.73	60.01	8.77
Developed Ex Japan	EUR	2,294.92	1,100,466.32	89.86	2.97	-NA-	-NA-	9.22	7.00	1.33	0.79	0.79	0.79	-2.98	11.73	11.65
Developed Dividend +	EUR	3,434.74	1,132,301.11	92.46	3.03	-NA-	-NA-	-NA-	6.84	-0.34	0.68	0.68	0.68	-4.15	11.40	11.37
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,579.91	151,725.49	12.39	2.62	-NA-	4.69	11.88	12.53	11.53	1.35	1.35	1.35	10.16	16.83	12.70
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,483.68	212,109.24	17.32	2.74	-NA-	2.74	11.15	8.14	11.60	1.03	1.03	1.03	7.20	16.93	12.31
Developed Index	USD	4,371.48	1,426,645.70	100.00	2.88	-NA-	1.49	6.45	3.46	6.12	-0.48	-0.48	-0.48	6.01	18.79	9.50
Asia	USD	3,189.26	382,452.50	26.81	2.91	-NA-	-0.68	3.89	1.69	5.83	1.17	1.17	1.17	10.87	19.65	9.63
North America	USD	5,722.88	795,420.27	55.75	2.91	-NA-	3.60	7.21	3.74	2.83	-1.28	-1.28	-1.28	0.48	50.29	11.42
Developed Ex Asia	USD	5,221.17	1,044,193.20	73.19	2.87	-NA-	-NA-	-NA-	4.17	6.24	-1.08	-1.08	-1.08	4.28	50.12	10.71
Developed Ex Europe	USD	4,313.32	1,179,549.04	82.68	2.91	-NA-	-NA-	-NA-	3.07	3.84	-0.49	-0.49	-0.49	3.74	50.00	9.64
Developed Ex North America	USD	3,742.40	631,225.44	44.25	2.84	-NA-	-NA-	-NA-	3.15	10.52	0.53	0.53	0.53	13.75	50.05	9.54
Developed Ex US	USD	3,912.24	671,256.36	47.05	2.91	-NA-	-NA-	-NA-	2.90	10.59	0.44	0.44	0.44	13.46	60.21	9.47
Developed Ex Japan	USD	2,046.19	1,281,988.24	89.86	2.97	-NA-	-NA-	6.92	4.43	7.68	-0.68	-0.68	-0.68	7.16	11.83	10.21
Developed Dividend +	USD	3,305.08	1,319,074.18	92.46	3.03	-NA-	-NA-	-NA-	4.28	5.91	-0.79	-0.79	-0.79	5.87	10.31	10.01
Developed Ex Australia Hedged	USD	-NA-	1,345,122.11	94.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,455.20	176,752.61	12.39	2.62	-NA-	2.44	9.53	9.84	18.52	-0.13	-0.13	-0.13	21.67	21.91	14.25
Developed Hedged in AUD Index	USD	-NA-	1,426,645.70	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,298.14	247,096.66	17.32	2.74	-NA-	0.53	8.81	5.54	18.60	-0.44	-0.44	-0.44	18.40	21.03	12.94

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Developed Index	GBP	5,305.24	1,074,321.85	100.00	2.88	-NA-	-NA-	-NA-	10.09	-2.43	0.54	0.54	0.54	-1.36	50.30	11.31
Asia	GBP	3,870.49	288,002.18	26.81	2.91	-NA-	3.87	7.99	16.51	-2.70	2.22	2.22	2.22	3.16	21.23	19.46
North America	GBP	6,945.30	598,983.60	55.75	2.91	-NA-	8.34	11.43	10.39	-5.46	-0.26	-0.26	-0.26	-6.50	50.90	13.77
Developed Ex Asia	GBP	6,336.43	786,319.67	73.19	2.87	-NA-	-NA-	-NA-	10.84	-2.33	-0.06	-0.06	-0.06	-2.97	50.55	12.41
Developed Ex Europe	GBP	5,234.66	888,248.08	82.68	2.91	-NA-	-NA-	-NA-	9.67	-4.53	0.54	0.54	0.54	-3.47	50.47	11.99
Developed Ex North America	GBP	4,541.79	475,338.26	44.25	2.84	-NA-	-NA-	-NA-	9.75	1.61	1.57	1.57	1.57	5.84	50.11	10.06
Developed Ex US	GBP	4,747.91	505,483.16	47.05	2.91	-NA-	-NA-	-NA-	9.49	1.67	1.48	1.48	1.48	5.57	60.30	10.01
Developed Ex Japan	GBP	2,483.26	965,388.94	89.86	2.97	-NA-	-NA-	11.14	11.12	-1.00	0.34	0.34	0.34	-0.29	12.16	11.91
Developed Dividend +	GBP	4,461.12	993,316.15	92.46	3.03	-NA-	-NA-	-NA-	10.96	-2.63	0.23	0.23	0.23	-1.49	11.94	11.99
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,834.04	133,101.86	12.39	2.62	-NA-	7.13	13.84	16.87	8.97	0.90	0.90	0.90	13.22	19.93	14.83
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,789.03	186,073.77	17.32	2.74	-NA-	5.13	13.09	12.30	9.04	0.58	0.58	0.58	10.17	18.30	12.01
Developed Index	JPY	4,853.03	162,109,751.01	100.00	2.88	-NA-	-NA-	-NA-	3.93	14.75	0.46	0.46	0.46	3.28	50.53	10.49
Asia	JPY	3,540.57	43,458,077.59	26.81	2.91	-NA-	-0.82	11.47	2.15	14.43	2.13	2.13	2.13	8.01	21.39	8.35
North America	JPY	6,353.29	90,383,604.72	55.75	2.91	-NA-	3.45	15.02	4.21	11.19	-0.34	-0.34	-0.34	-2.11	50.99	12.82
Developed Ex Asia	JPY	5,796.31	118,651,673.42	73.19	2.87	-NA-	-NA-	-NA-	4.64	14.88	-0.14	-0.14	-0.14	1.60	50.84	12.25
Developed Ex Europe	JPY	4,788.46	134,032,157.36	82.68	2.91	-NA-	-NA-	-NA-	3.53	12.28	0.45	0.45	0.45	1.07	50.55	10.41
Developed Ex North America	JPY	4,154.65	71,726,146.29	44.25	2.84	-NA-	-NA-	-NA-	3.61	19.51	1.48	1.48	1.48	10.82	50.47	9.60
Developed Ex US	JPY	4,343.20	76,274,860.14	47.05	2.91	-NA-	-NA-	-NA-	3.36	19.58	1.39	1.39	1.39	10.53	60.63	9.49
Developed Ex Japan	JPY	2,271.59	145,672,323.66	89.86	2.97	-NA-	-NA-	14.72	4.90	16.44	0.26	0.26	0.26	4.40	13.85	11.21
Developed Dividend +	JPY	3,389.19	149,886,399.09	92.46	3.03	-NA-	-NA-	-NA-	4.75	14.52	0.15	0.15	0.15	3.14	11.09	10.58
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,166.28	20,084,399.05	12.39	2.62	-NA-	2.30	17.51	10.33	28.16	0.81	0.81	0.81	18.54	22.96	13.89
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,551.29	28,077,593.65	17.32	2.74	-NA-	0.39	16.74	6.02	28.24	0.50	0.50	0.50	15.35	23.02	14.33

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Developed Index	AUD	3,730.74	1,860,639.98	100.00	2.88	-NA-	3.23	13.08	8.28	5.32	1.84	1.84	1.84	0.12	14.00	10.53
Asia	AUD	2,721.80	498,796.87	26.81	2.91	-NA-	1.33	10.36	6.43	5.03	3.54	3.54	3.54	4.70	13.79	8.11
North America	AUD	4,884.05	1,037,391.93	55.75	2.91	-NA-	5.31	13.88	8.58	2.05	1.03	1.03	1.03	-5.11	50.46	12.81
Developed Ex Asia	AUD	4,455.88	1,361,843.11	73.19	2.87	-NA-	-NA-	-NA-	9.02	5.43	1.23	1.23	1.23	-1.52	50.35	12.38
Developed Ex Europe	AUD	3,681.10	1,538,375.01	82.68	2.91	-NA-	-NA-	-NA-	7.87	3.05	1.83	1.83	1.83	-2.03	49.94	10.33
Developed Ex North America	AUD	3,193.86	823,248.04	44.25	2.84	-NA-	-NA-	-NA-	7.95	9.69	2.88	2.88	2.88	7.42	49.87	9.74
Developed Ex US	AUD	3,338.81	875,456.62	47.05	2.91	-NA-	-NA-	-NA-	7.69	9.75	2.79	2.79	2.79	7.15	60.04	9.49
Developed Ex Japan	AUD	1,746.27	1,671,976.84	89.86	2.97	-NA-	-NA-	13.58	9.30	6.87	1.64	1.64	1.64	1.20	10.78	11.16
Developed Dividend +	AUD	3,285.69	1,720,344.55	92.46	3.03	-NA-	-NA-	-NA-	9.13	5.11	1.52	1.52	1.52	-0.02	10.94	10.91
Developed Ex Australia Hedged	AUD	2,606.25	1,754,316.42	94.29	-NA-	-NA-	-NA-	-NA-	6.02	6.96	0.06	0.06	0.06	4.95	36.51	8.89
Europe Ex UK	AUD	5,509.04	230,521.83	12.39	2.62	-NA-	-NA-	16.34	14.96	17.63	2.20	2.20	2.20	14.91	16.15	15.58
Developed Hedged in AUD Index	AUD	2,465.21	1,860,639.98	100.00	-NA-	-NA-	-NA-	-NA-	6.22	6.92	0.18	0.18	0.18	4.59	36.82	8.81
Europe Developed	AUD	1,961.29	322,264.96	17.32	2.74	-NA-	2.46	15.58	10.46	17.70	1.88	1.88	1.88	11.81	16.87	14.94

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Developed Index	EUR	2,038.52	1,224,641.14	100.00	0.00	3.55	0.48	5.71	3.12	-2.98	0.86	0.86	0.86	-6.24	16.27	10.92
Asia	EUR	1,512.12	328,299.50	26.81	0.00	3.08	-1.86	2.98	1.16	-3.40	2.58	2.58	2.58	-1.91	16.45	9.23
North America	EUR	2,579.89	682,793.48	55.75	0.00	3.66	2.77	6.57	3.46	-5.93	0.05	0.05	0.05	-11.07	20.95	13.79
Developed Ex Asia	EUR	2,393.17	896,341.65	73.19	0.00	3.72	1.75	6.89	3.90	-2.82	0.24	0.24	0.24	-7.78	18.78	12.57
Developed Ex Europe	EUR	1,995.40	1,012,531.90	82.68	0.00	3.39	0.74	5.33	2.71	-5.08	0.86	0.86	0.86	-8.19	17.07	11.42
Developed Ex North America	EUR	1,811.71	541,847.66	44.25	0.00	3.68	-1.40	4.67	2.73	0.96	1.89	1.89	1.89	0.51	14.92	8.90
Developed Ex US	EUR	1,815.31	576,210.45	47.05	0.00	3.66	-NA-	4.07	2.39	0.95	1.79	1.79	1.79	0.20	11.85	8.80
Developed Ex Japan	EUR	1,499.99	1,100,466.32	89.86	0.00	-NA-	-NA-	6.02	3.97	-1.64	0.65	0.65	0.65	-5.28	11.75	11.67
Developed Dividend +	EUR	2,318.52	1,132,301.11	92.46	0.00	-NA-	-NA-	-NA-	3.74	-3.32	0.53	0.53	0.53	-6.47	11.41	11.38
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,953.07	151,725.49	12.39	0.00	6.28	1.27	8.77	9.65	8.56	1.21	1.21	1.21	7.32	16.67	12.54
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,143.60	212,109.24	17.32	0.00	4.02	-0.70	8.00	5.30	8.48	0.84	0.84	0.84	4.40	16.86	12.22
Developed Index	USD	2,288.79	1,426,645.70	100.00	0.00	3.50	-1.67	3.49	0.65	3.10	-0.61	-0.61	-0.61	3.56	18.76	9.49
Asia	USD	1,741.07	382,452.50	26.81	0.00	3.16	-3.96	0.81	-1.26	2.66	1.08	1.08	1.08	8.34	19.68	9.73
North America	USD	2,868.25	795,420.27	55.75	0.00	3.56	0.57	4.33	0.98	-0.03	-1.41	-1.41	-1.41	-1.77	22.04	11.39
Developed Ex Asia	USD	2,676.33	1,044,193.20	73.19	0.00	3.65	-0.43	4.64	1.41	3.27	-1.22	-1.22	-1.22	1.86	20.66	10.67
Developed Ex Europe	USD	2,238.57	1,179,549.04	82.68	0.00	3.33	-1.42	3.11	0.24	0.87	-0.61	-0.61	-0.61	1.40	19.11	9.65
Developed Ex North America	USD	2,040.18	631,225.44	44.25	0.00	3.65	-3.51	2.47	0.27	7.30	0.40	0.40	0.40	11.02	18.75	9.51
Developed Ex US	USD	2,109.88	671,256.36	47.05	0.00	3.79	-NA-	1.87	-0.06	7.28	0.30	0.30	0.30	10.66	15.43	9.44
Developed Ex Japan	USD	1,337.47	1,281,988.24	89.86	0.00	-NA-	-NA-	3.79	1.48	4.52	-0.82	-0.82	-0.82	4.61	11.82	10.20
Developed Dividend +	USD	2,230.99	1,319,074.18	92.46	0.00	-NA-	-NA-	-NA-	1.26	2.74	-0.94	-0.94	-0.94	3.30	10.29	10.00
Developed Ex Australia Hedged	USD	-NA-	1,345,122.11	94.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,416.34	176,752.61	12.39	0.00	6.39	-0.90	6.48	7.02	15.37	-0.27	-0.27	-0.27	18.53	21.80	13.96
Developed Hedged in AUD Index	USD	-NA-	1,426,645.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,479.89	247,096.66	17.32	0.00	4.12	-2.83	5.72	2.77	15.29	-0.63	-0.63	-0.63	15.30	20.99	12.72

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Developed Index	GBP	2,777.68	1,074,321.85	100.00	0.00	4.70	2.83	7.56	7.10	-5.21	0.41	0.41	0.41	-3.64	17.01	11.27
Asia	GBP	2,112.96	288,002.18	26.81	0.00	4.36	0.43	4.79	5.06	-5.61	2.12	2.12	2.12	0.81	17.21	11.27
North America	GBP	3,480.91	598,983.60	55.75	0.00	4.76	5.17	8.44	7.45	-8.09	-0.39	-0.39	-0.39	-8.60	21.51	13.70
Developed Ex Asia	GBP	3,248.00	786,319.67	73.19	0.00	4.86	4.12	8.76	7.90	-5.05	-0.20	-0.20	-0.20	-5.22	19.53	12.35
Developed Ex Europe	GBP	2,716.74	888,248.08	82.68	0.00	4.53	3.09	7.17	6.67	-7.26	0.42	0.42	0.42	-5.64	17.59	11.94
Developed Ex North America	GBP	2,475.97	475,338.26	44.25	0.00	4.87	0.90	6.50	6.69	-1.35	1.44	1.44	1.44	3.30	15.79	10.03
Developed Ex US	GBP	2,560.56	505,483.16	47.05	0.00	5.01	-NA-	5.89	6.34	-1.37	1.34	1.34	1.34	2.97	12.56	9.98
Developed Ex Japan	GBP	1,623.16	965,388.94	89.86	0.00	-NA-	-NA-	7.88	7.98	-3.90	0.20	0.20	0.20	-2.66	12.15	11.86
Developed Dividend +	GBP	3,011.34	993,316.15	92.46	0.00	-NA-	-NA-	-NA-	7.74	-5.54	0.09	0.09	0.09	-3.88	11.90	11.95
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,146.08	133,101.86	12.39	0.00	7.65	3.63	10.68	13.88	6.07	0.76	0.76	0.76	10.29	19.88	14.61
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,009.61	186,073.77	17.32	0.00	5.36	1.62	9.89	9.36	5.99	0.40	0.40	0.40	7.29	18.19	11.83
Developed Index	JPY	2,540.91	162,109,751.01	100.00	0.00	3.18	-1.82	11.03	1.10	11.48	0.33	0.33	0.33	0.89	20.78	10.50
Asia	JPY	1,932.86	43,458,077.59	26.81	0.00	2.85	-4.10	8.16	-0.82	11.01	2.04	2.04	2.04	5.55	21.40	8.43
North America	JPY	3,184.20	90,383,604.72	55.75	0.00	3.25	0.43	11.93	1.44	8.09	-0.47	-0.47	-0.47	-4.30	23.79	12.83
Developed Ex Asia	JPY	2,971.14	118,651,673.42	73.19	0.00	3.34	-0.58	12.26	1.86	11.67	-0.28	-0.28	-0.28	-0.77	22.52	12.26
Developed Ex Europe	JPY	2,485.16	134,032,157.36	82.68	0.00	3.02	-1.56	10.62	0.70	9.08	0.33	0.33	0.33	-1.21	21.19	10.44
Developed Ex North America	JPY	2,264.92	71,726,146.29	44.25	0.00	3.34	-3.65	9.93	0.72	16.02	1.35	1.35	1.35	8.16	20.74	9.56
Developed Ex US	JPY	2,342.30	76,274,860.14	47.05	0.00	3.48	-NA-	9.30	0.39	16.00	1.25	1.25	1.25	7.81	16.63	9.45
Developed Ex Japan	JPY	1,484.80	145,672,323.66	89.86	0.00	-NA-	-NA-	11.35	1.94	13.02	0.12	0.12	0.12	1.92	13.84	11.21
Developed Dividend +	JPY	2,287.77	149,886,399.09	92.46	0.00	-NA-	-NA-	-NA-	1.71	11.09	0.00	0.00	0.00	0.64	11.08	10.58
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,792.67	20,084,399.05	12.39	0.00	6.07	-1.04	14.24	7.51	24.75	0.68	0.68	0.68	15.47	22.88	13.61
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,753.07	28,077,593.65	17.32	0.00	3.81	-2.97	13.43	3.24	24.66	0.31	0.31	0.31	12.33	22.89	14.16

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Price Return

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Developed Index	AUD	1,953.31	1,860,639.98	100.00	0.00	-NA-	0.21	9.93	5.34	2.32	1.71	1.71	1.71	-2.20	10.89	10.48
Asia	AUD	1,485.87	498,796.87	26.81	0.00	-NA-	-2.12	7.09	3.34	1.89	3.44	3.44	3.44	2.31	10.38	8.13
North America	AUD	2,447.84	1,037,391.93	55.75	0.00	-NA-	2.49	10.82	5.69	-0.79	0.89	0.89	0.89	-7.24	14.94	12.76
Developed Ex Asia	AUD	2,284.05	1,361,843.11	73.19	0.00	-NA-	-NA-	11.15	6.13	2.49	1.09	1.09	1.09	-3.81	13.79	12.32
Developed Ex Europe	AUD	1,910.46	1,538,375.01	82.68	0.00	-NA-	-NA-	9.52	4.92	0.11	1.71	1.71	1.71	-4.24	10.91	10.29
Developed Ex North America	AUD	1,741.14	823,248.04	44.25	0.00	-NA-	-NA-	8.84	4.94	6.48	2.75	2.75	2.75	4.84	10.34	9.64
Developed Ex US	AUD	1,800.63	875,456.62	47.05	0.00	-NA-	-NA-	8.21	4.60	6.47	2.64	2.64	2.64	4.51	10.04	9.39
Developed Ex Japan	AUD	1,141.44	1,671,976.84	89.86	0.00	-NA-	-NA-	10.25	6.21	3.73	1.50	1.50	1.50	-1.21	10.73	11.10
Developed Dividend +	AUD	2,217.91	1,720,344.55	92.46	0.00	-NA-	-NA-	-NA-	5.98	1.96	1.38	1.38	1.38	-2.45	10.88	10.84
Developed Ex Australia Hedged	AUD	1,797.38	1,754,316.42	94.29	0.00	-NA-	0.71	7.28	3.18	3.95	-0.08	-0.08	-0.08	2.53	18.00	8.89
Europe Ex UK	AUD	2,915.60	230,521.83	12.39	0.00	-NA-	-NA-	13.11	12.01	14.49	2.06	2.06	2.06	11.93	15.94	15.26
Developed Hedged in AUD Index	AUD	1,649.32	1,860,639.98	100.00	0.00	-NA-	0.03	7.22	3.33	3.88	0.04	0.04	0.04	2.18	21.02	8.81
Europe Developed	AUD	2,116.41	322,264.96	17.32	0.00	-NA-	-0.97	12.30	7.56	14.42	1.69	1.69	1.69	8.89	15.57	14.72

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,469.61	1,224,641.14	100.00	3.82	7.74	2.88	9.52	5.55	6.68	0.13	0.13	0.13	4.43	16.36	10.90
Asia	LOCAL	2,767.40	328,299.50	26.81	3.31	6.04	-0.05	8.53	3.33	9.33	2.06	2.06	2.06	8.15	16.38	9.11
North America	LOCAL	6,526.37	682,793.48	55.75	4.14	8.72	5.06	8.83	5.20	3.86	-1.08	-1.08	-1.08	1.24	20.97	13.81
Developed Ex Asia	LOCAL	5,842.19	896,341.65	73.19	4.01	8.65	4.64	9.67	6.35	5.68	-0.56	-0.56	-0.56	3.09	18.88	12.56
Developed Ex Europe	LOCAL	4,369.34	1,012,531.90	82.68	3.87	7.51	2.59	8.90	4.62	5.63	-0.08	-0.08	-0.08	3.43	17.04	11.41
Developed Ex North America	LOCAL	3,498.85	541,847.66	44.25	3.41	7.14	1.54	10.22	6.01	10.40	1.69	1.69	1.69	8.73	14.94	8.87
Nordic	LOCAL	13,645.43	-NA-	0.00	-NA-	14.17	8.81	18.84	18.26	15.20	2.08	2.08	2.08	15.40	-NA-	-NA-
Global Ex UK	LOCAL	4,579.17	-NA-	0.00	-NA-	7.94	2.97	9.43	5.63	6.52	0.14	0.14	0.14	4.46	-NA-	-NA-
Europe Ex UK	LOCAL	6,829.95	151,725.49	12.39	3.61	11.25	6.07	13.72	14.24	13.15	1.64	1.64	1.64	12.24	16.91	12.79
Europe Developed	LOCAL	5,097.51	212,109.24	17.32	3.58	8.92	4.46	12.85	10.59	12.23	1.13	1.13	1.13	9.73	17.08	12.35

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Developed Index	LOCAL	2,146.70	1,224,641.14	100.00	0.00	3.31	-1.09	5.60	1.79	2.67	-0.04	-0.04	-0.04	1.24	16.27	10.92
Asia	LOCAL	1,490.38	328,299.50	26.81	0.00	2.40	-3.51	5.05	-0.06	5.57	1.96	1.96	1.96	5.33	16.45	9.23
North America	LOCAL	2,833.77	682,793.48	55.75	0.00	3.50	0.74	4.70	1.24	-0.23	-1.26	-1.26	-1.26	-1.97	20.95	13.79
Developed Ex Asia	LOCAL	2,644.63	896,341.65	73.19	0.00	3.79	0.35	5.58	2.44	1.59	-0.75	-0.75	-0.75	-0.24	18.78	12.57
Developed Ex Europe	LOCAL	2,075.61	1,012,531.90	82.68	0.00	2.98	-1.33	5.00	0.85	1.64	-0.24	-0.24	-0.24	0.34	17.07	11.42
Developed Ex North America	LOCAL	1,840.25	541,847.66	44.25	0.00	3.35	-2.16	6.57	2.49	6.52	1.54	1.54	1.54	5.56	14.92	8.90
Nordic	LOCAL	6,912.07	-NA-	0.00	0.00	10.27	4.95	15.54	15.17	12.03	1.81	1.81	1.81	12.22	-NA-	-NA-
Global Ex UK	LOCAL	2,168.92	-NA-	0.00	0.00	3.43	-1.02	5.49	1.83	2.51	-0.02	-0.02	-0.02	1.27	-NA-	-NA-
Europe Ex UK	LOCAL	3,141.04	151,725.49	12.39	0.00	6.66	1.44	9.43	10.23	9.02	1.47	1.47	1.47	8.26	16.67	12.54
Europe Developed	LOCAL	2,538.71	212,109.24	17.32	0.00	4.79	0.19	8.85	6.85	8.17	0.91	0.91	0.91	5.98	16.86	12.22

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Global Weight Oct-17
Simon Property Group, Inc.	USA	41,347.72	3.38
ProLogis	USA	29,140.13	2.38
Public Storage, Inc.	USA	26,249.84	2.14
AvalonBay Communities, Inc.	USA	21,368.64	1.74
Unibail Rodamco	NETH	21,275.34	1.74
Welltower Inc.	USA	21,010.03	1.72
Digital Realty Trust	USA	20,698.10	1.69
Equity Residential Properties Trust	USA	20,522.77	1.68
Sun Hung Kai Properties Limited	HK	19,921.38	1.63
Ventas, Inc.	USA	19,046.11	1.56
Cheung Kong (Holdings) Ltd.	HK	18,982.78	1.55
Mitsui Fudosan Co., Ltd.	JA	18,728.19	1.53
Vonovia SE	GER	18,317.41	1.50
Mitsubishi Estate Company, Limited	JA	18,226.89	1.49
Boston Properties, Inc.	USA	15,972.33	1.30
Link REIT	HK	15,935.19	1.30
Essex Property Trust, Inc.	USA	14,673.47	1.20
Scentre Group	AUD	13,524.03	1.10
Deutsche Wohnen AG	GER	12,968.16	1.06
Realty Income Corp.	USA	12,542.28	1.02

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float Global Weight Oct-17
FTSE EPRA/NAREIT Developed Index	331	1,224,641.14	100.00
FTSE EPRA/NAREIT Developed Ex Europe	228	1,012,531.90	82.68
FTSE EPRA/NAREIT Developed Ex Asia	252	896,341.65	73.19
FTSE EPRA/NAREIT North America	148	682,793.48	55.75
FTSE EPRA/NAREIT Developed Ex North America	183	541,847.66	44.25
FTSE EPRA/NAREIT Asia	79	328,299.50	26.81
FTSE EPRA/NAREIT Europe Developed	103	212,109.24	17.32

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
City Developments	Non-Rental	Diversified	SI	14.21	0	14.21
Immobiliare Grande Distribuzione	Rental	Retail	ITA	12.46	0	12.46
UOL Group	Non-Rental	Diversified	SI	11.33	0	11.33
Sumitomo Realty & Development	Non-Rental	Diversified	JA	10.57	0	10.57
QTS Realty Trust	Rental	Diversified	US	10.49	0	10.49
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	9.87	0	9.87
Daejan Holdings Plc	Rental	Diversified	UK	7.55	1.09	8.65
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	7.62	0	7.62
DIC Asset AG	Rental	Diversified	GER	7.5	0	7.5
Kungsleden AB	Rental	Industrial/Offi	SWED	6.6	0	6.6
LondonMetric Property Plc	Rental	Diversified	UK	6.14	0	6.14
Artis Real Estate Investment Trust	Rental	Industrial/Offi	CAN	5.22	0.68	5.9
CubeSmart	Rental	Self Storage	USA	4.85	1.04	5.89
Fabege AB	Rental	Office	SWED	5.87	0	5.87
Ryman Hospitality Properties	Rental	Lodging/Res	US	5.82	0	5.82
Host Hotels & Resorts Inc.	Rental	Lodging/Res	USA	5.79	0	5.79
Dios Fastigheter AB	Rental	Diversified	SWED	5.77	0	5.77
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	5.63	0	5.63
Hulic	Non-Rental	Diversified	JA	5.62	0	5.62
Liberty Property Trust	Rental	Industrial	USA	4.43	0.97	5.41

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
Retail Opportunity Investment Corp.	Rental	Retail	USA	-5.42	0	-5.42
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-6.84	1.4	-5.44
Brixmor Property Group	Rental	Retail	USA	-7.07	1.38	-5.69
Kimco Realty Corporation	Rental	Retail	USA	-7.11	1.38	-5.73
Realty Income Corp.	Rental	Retail	USA	-6.15	0.37	-5.78
Realty Income Corp.	Rental	Retail	USA	-6.15	0.37	-5.78
American Campus Communities	Rental	Residential	USA	-5.82	0	-5.82
Citycon Oyj	Rental	Retail	FIN	-5.84	0	-5.84
Washington Prime Group	Rental	Retail	USA	-6	0	-6
Kite Realty Group	Rental	Retail	USA	-7.7	1.49	-6.21
Retail Estates	Rental	Retail	BELG	-6.52	0	-6.52
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Offi	SP	-6.88	0	-6.88
Retail Properties of America	Rental	Retail	USA	-6.93	0	-6.93
HCP Health Care Property	Rental	Healthcare	USA	-7.15	0	-7.15
Pennsylvania Real Estate	Rental	Retail	USA	-7.34	0	-7.34
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	-9.56	2.04	-7.52
JBG SMITH Properties	Rental	Industrial/Offi	USA	-8.77	0	-8.77
Sabra Health Care REIT	Rental	Healthcare	USA	-9.21	0	-9.21
Seritage Growth Properties	Rental	Retail	US	-10.72	0	-10.72
DDR Corp	Rental	Retail	USA	-16.27	0	-16.27

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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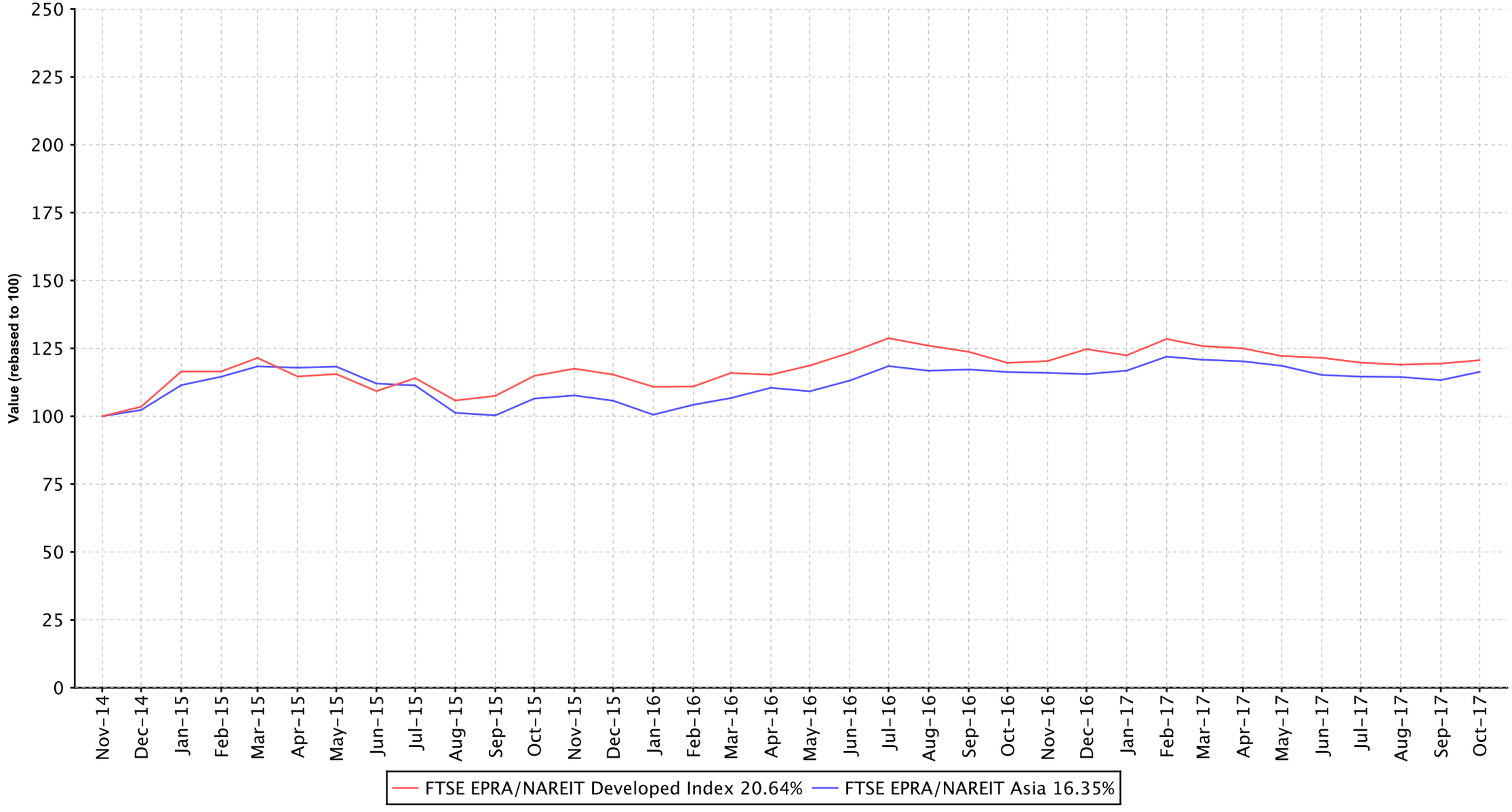
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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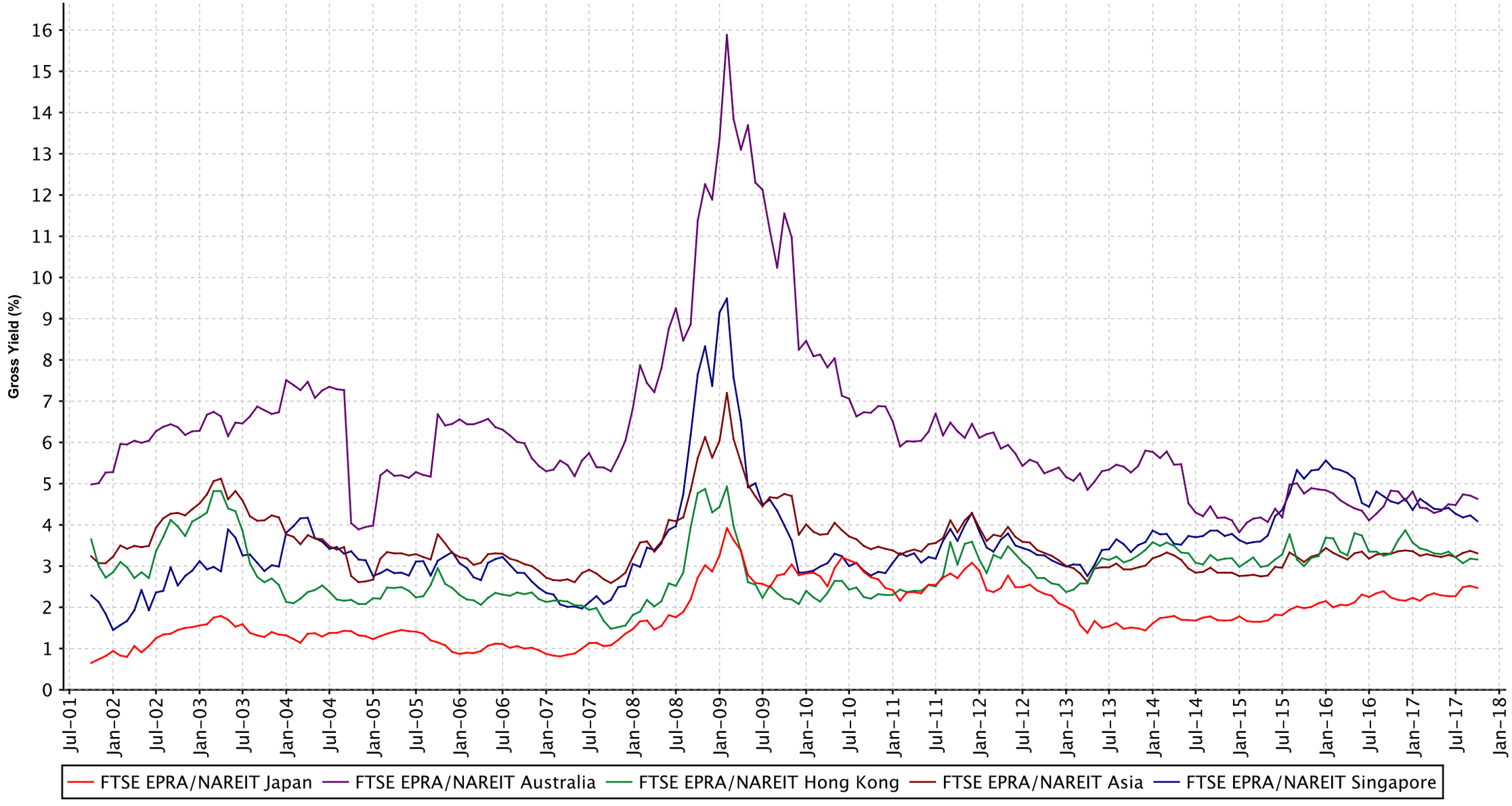
Graph 14: Dividend Yields



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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 October 2017	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	3.380000
2 October 2017	Physicians Realty Trust	Rental	Healthcare	USD	0.23	5.219999
3 October 2017	Kimco Realty Corporation	Rental	Retail	USD	0.27	5.630000
4 October 2017	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	6.340000
4 October 2017	Brandywine Realty Trust	Rental	Office	USD	0.16	3.630000
4 October 2017	Brixmor Property Group	Rental	Retail	USD	0.26	5.510000
5 October 2017	DCT Industrial Trust	Rental	Industrial	USD	0.31	2.119999
5 October 2017	Global Net Lease	Rental	Diversified	USD	0.1775	9.590000
5 October 2017	Kite Realty Group	Rental	Retail	USD	0.3025	6.260000
5 October 2017	Terreno Realty	Rental	Industrial	USD	0.22	2.390000
5 October 2017	Urstadt Biddle Properties	Rental	Retail	USD	0.265	4.880000
6 October 2017	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.31	3.21
12 October 2017	GGP Inc	Rental	Retail	USD	0.22	4.099999
12 October 2017	Life Storage	Rental	Self Storage	USD	1.0	4.920000
12 October 2017	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.87	3.400000
13 October 2017	H & R REIT	Rental	Diversified	CAD	0.115	6.389999
16 October 2017	Saul Centers, Inc.	Rental	Retail	USD	0.51	3.150000
19 October 2017	Franklin Street Properties	Rental	Office	USD	0.19	7.179999
20 October 2017	Government Properties Trust	Rental	Office	USD	0.43	9.489999
20 October 2017	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.52	7.329999
20 October 2017	LTC Properties Inc	Rental	Healthcare	USD	0.19	4.840000
20 October 2017	Select Income REIT	Rental	Industrial/Off	USD	0.51	8.590000
20 October 2017	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	7.96
23 October 2017	Invitation Homes	Rental	Residential	USD	0.08	0.959999
23 October 2017	Starwood Waypoint Homes	Rental	Residential	USD	0.11	2.410000
30 October 2017	Allied Properties REIT	Rental	Office	CAD	0.1275	3.7
30 October 2017	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	7.889999
30 October 2017	Boardwalk REIT	Rental	Residential	CAD	0.1875	5.630000
30 October 2017	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.1066	3.72
30 October 2017	Canadian REIT	Rental	Diversified	CAD	0.1558	3.99
30 October 2017	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.048	3.71
30 October 2017	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.199999
30 October 2017	Cominar REIT	Rental	Diversified	CAD	0.095	8.109999
30 October 2017	Crombie REIT	Rental	Retail	CAD	0.07417	6.46
30 October 2017	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	7.090000
30 October 2017	Dream Office REIT	Rental	Office	CAD	0.08333	4.719999
30 October 2017	Education Realty Trust	Rental	Residential	USD	0.39	4.420000
30 October 2017	EPR Properties	Rental	Diversified	USD	0.34	5.880000
30 October 2017	Granite Real Estate	Rental	Industrial	CAD	0.217	5.099999
30 October 2017	Killam Apartment REIT	Rental	Residential	CAD	0.0516	4.619999
30 October 2017	Northview Apartment REIT	Rental	Residential	CAD	0.1358	7.079999
30 October 2017	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.65	8.04
30 October 2017	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	4.809999
30 October 2017	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.1175	5.699999
30 October 2017	SmartCentres REIT	Rental	Retail	CAD	0.146	5.599999

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
30 October 2017	STAG Industrial	Rental	Industrial	USD	0.1175	5.050000
30 October 2017	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.3425	5.610000
31 October 2017	Realty Income Corp.	Rental	Retail	USD	0.212	4.46

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Asia Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	4.02	13,524	1.10	4.12	5.35	-NA-	-NA-	-NA-	9.54	0.60	2.29	2.29	0.00	2.29	2.29	-8.73	14.81	14.55
Westfield Corporation Limited	Rental	Retail	REIT	7.77	9,791	0.80	2.98	4.25	-NA-	-1.14	7.03	2.47	-9.85	-0.89	-0.89	0.00	-0.89	-0.89	-14.47	16.00	14.13
Goodman Group	Non-Rental	Industrial	REIT	8.36	9,656	0.79	2.94	3.10	-NA-	-10.95	16.45	17.91	26.94	1.46	1.46	0.00	1.46	1.46	19.10	39.79	14.03
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.52	7,188	0.59	2.19	4.81	4.94	-3.60	10.65	7.45	8.03	5.12	5.12	0.00	5.12	5.12	1.51	21.68	15.08
Dexus Property Group	Rental	Office	REIT	9.77	6,540	0.53	1.99	4.65	-NA-	-0.63	13.63	15.10	14.37	2.84	2.84	0.00	2.84	2.84	4.03	21.62	15.62
GPT Group	Rental	Diversifie	REIT	5.09	6,036	0.49	1.84	4.05	-1.76	-9.46	12.54	14.30	14.42	2.62	2.62	0.00	2.62	2.62	3.64	27.91	14.47
Mirvac Group	Non-Rental	Diversifie	REIT	2.41	5,871	0.48	1.79	4.32	-NA-	-5.52	13.92	14.68	20.29	5.24	5.24	0.00	5.24	5.24	15.73	30.72	15.68
Vicinity Centres	Rental	Retail	REIT	2.65	5,714	0.47	1.74	5.54	-NA-	8.25	10.05	5.22	-1.64	-0.38	-0.38	0.00	-0.38	-0.38	-8.49	34.18	13.11
Investa Office Fund	Rental	Office	REIT	4.48	1,649	0.13	0.50	4.51	-NA-	-1.62	12.47	12.51	10.42	-0.44	-0.44	0.00	-0.44	-0.44	-2.92	31.79	11.90
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.35	1,149	0.09	0.35	5.57	-NA-	-NA-	-NA-	13.71	13.29	2.62	2.62	0.00	2.62	2.62	9.37	11.40	9.61
BWP Trust	Rental	Retail	REIT	3.09	989	0.08	0.30	5.65	-NA-	7.20	13.14	12.50	9.92	4.75	4.75	0.00	4.75	4.75	6.30	17.30	16.10
Cromwell Property Group	Rental	Office	REIT	1.00	974	0.08	0.30	8.34	17.41	0.14	8.92	7.37	19.05	4.71	4.71	0.00	4.71	4.71	7.87	21.42	13.79
Charter Hall Retail REIT	Rental	Retail	REIT	4.06	901	0.07	0.27	6.92	8.63	10.18	7.86	6.36	4.60	2.78	2.78	0.00	2.78	2.78	-0.71	112.13	11.88
Australia Total					69,980	5.70	21.31	4.63													

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Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	127.60	19,921	1.63	6.07	3.06	5.31	-0.12	6.09	6.16	13.56	0.55	0.55	0.00	0.55	0.55	31.33	28.52	21.82
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversifie	Non REIT	64.15	18,983	1.55	5.78	2.45	-NA-	-NA-	-NA-	-NA-	14.40	-0.77	-0.77	0.00	-0.77	-0.77	38.21	22.92	22.92
Link REIT	Rental	Retail	REIT	65.55	15,935	1.30	4.85	3.48	-NA-	16.82	13.86	15.76	22.67	3.55	3.55	0.00	3.55	3.55	32.37	18.57	15.15
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	70.95	9,473	0.77	2.89	3.11	9.28	7.07	8.66	10.30	25.49	1.94	1.94	0.00	1.94	1.94	41.92	33.15	23.77
Hongkong Land Holdings	Non-Rental	Office	Non REIT	7.25	7,248	0.59	2.21	2.62	7.54	6.46	6.52	3.91	11.04	0.69	0.69	0.00	0.69	0.69	17.54	25.42	19.00
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	11.62	7,021	0.57	2.14	3.79	-1.41	-5.39	4.01	9.85	24.72	3.57	3.57	0.00	3.57	3.57	43.29	39.55	24.05
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	50.85	5,987	0.49	1.82	2.96	4.37	3.05	11.25	11.70	25.34	-1.74	-1.74	0.00	-1.74	-1.74	39.62	27.06	16.39
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	13.44	4,376	0.36	1.33	3.94	6.84	-2.87	3.32	5.33	8.71	0.87	-2.04	2.92	0.88	0.87	20.22	37.24	20.41
Hang Lung Properties Ltd.	Rental	Diversifie	Non REIT	17.92	3,990	0.33	1.22	4.19	6.80	-5.17	-4.27	-5.88	9.05	-3.34	-3.34	0.00	-3.34	-3.34	13.56	29.91	24.56
Swire Properties	Non-Rental	Diversifie	Non REIT	26.35	3,053	0.25	0.93	2.77	-NA-	-NA-	4.33	4.63	21.43	-0.57	-0.57	0.00	-0.57	-0.57	26.54	16.28	14.43
Hysan Development Company Limited	Rental	Diversifie	Non REIT	37.70	2,548	0.21	0.78	3.58	5.56	6.71	5.05	5.60	9.08	2.59	2.59	0.00	2.59	2.59	21.84	27.11	17.10
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.45	1,369	0.11	0.42	5.29	-NA-	7.70	10.21	12.06	5.85	3.05	3.05	0.00	3.05	3.05	11.67	24.09	13.85
Champion REIT	Rental	Diversifie	REIT	5.63	1,204	0.10	0.37	4.21	-NA-	5.35	12.96	22.42	33.04	4.45	4.45	0.00	4.45	4.45	39.69	32.89	20.03
Hong Kong Total					101,110	8.26	30.81	3.16													

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,626.00	18,728	1.53	5.70	1.37	3.69	-1.33	11.28	-8.26	11.36	7.62	7.62	0.00	7.62	7.62	-1.59	30.23	20.54
Mitsubishi Estate Company, Limited	Non-Rental	Diversifie	Non REIT	2,045.50	18,227	1.49	5.55	1.03	1.82	-4.66	6.03	-9.20	-0.67	4.55	4.55	0.00	4.55	4.55	-11.21	29.40	18.82
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	3,765.00	12,267	1.00	3.74	0.69	7.80	-0.34	11.88	-2.25	37.21	10.57	10.57	0.00	10.57	10.57	22.05	35.78	20.03
Nippon Building Fund of Japan	Rental	Office	REIT	548,000.0	5,236	0.43	1.60	3.28	-NA-	-2.23	8.60	-1.31	-9.15	-2.32	-2.32	0.00	-2.32	-2.32	-13.86	84.43	10.97
Japan Real Estate Investment Corp.	Rental	Office	REIT	532,000.0	4,929	0.40	1.50	3.26	-NA-	-1.10	9.17	-1.92	-9.48	-1.66	-1.66	0.00	-1.66	-1.66	-13.76	85.34	10.34
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	142,100.0	4,266	0.35	1.30	2.21	-NA-	-NA-	-NA-	4.78	-13.46	-2.87	-2.87	0.00	-2.87	-2.87	-16.79	15.14	13.34
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	201,400.0	4,058	0.33	1.24	4.24	-NA-	1.68	10.79	0.46	-11.75	-0.23	-0.25	0.02	-0.23	-0.23	-11.27	166.04	12.77
United Urban Investment	Rental	Diversifie	REIT	163,300.0	3,580	0.29	1.09	3.83	-NA-	4.18	14.58	1.17	-4.15	-0.91	-0.91	0.00	-0.91	-0.91	-6.37	262.22	10.15
Nippon Prologis REIT	Rental	Industrial	REIT	238,800.0	3,196	0.26	0.97	1.94	-NA-	-NA-	-NA-	0.59	4.13	0.72	0.72	0.00	0.72	0.72	1.90	150.34	12.07
Hulic	Non-Rental	Diversifie	Non REIT	1,165.00	3,124	0.26	0.95	1.46	-NA-	-5.18	13.87	-0.04	17.28	5.62	5.62	0.00	5.62	5.62	12.99	40.02	18.45
Daiwahouse Residential Invest	Rental	Residenti	REIT	265,000.0	3,016	0.25	0.92	3.65	-NA-	-NA-	-NA-	-15.15	-6.53	-1.63	-1.63	0.00	-1.63	-1.63	-10.35	29.98	23.93
Orix JREIT Inc	Rental	Diversifie	REIT	156,100.0	3,008	0.25	0.92	4.15	-NA-	1.94	18.78	5.59	-9.53	-3.23	-3.34	0.12	-3.22	-3.23	-11.88	302.97	10.81
Advance Residence Investments	Rental	Residenti	REIT	267,300.0	2,535	0.21	0.77	1.93	-NA-	-NA-	12.70	4.28	-5.48	-3.43	-3.43	0.00	-3.43	-3.43	-10.25	19.95	11.93
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,581.00	2,452	0.20	0.75	1.77	2.78	-5.57	20.35	-4.56	20.59	9.87	9.87	0.00	9.87	9.87	2.30	44.06	22.40
Japan Prime Realty Investment	Rental	Office	REIT	365,500.0	2,336	0.19	0.71	1.99	-NA-	-0.86	11.98	-0.92	-17.65	-2.79	-2.79	0.00	-2.79	-2.79	-20.60	26.97	10.93
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	75,100.00	2,276	0.19	0.69	4.55	-NA-	7.33	30.02	6.78	10.75	5.63	5.63	0.00	5.63	5.63	-4.37	32.34	17.32
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	2,486.00	2,239	0.18	0.68	2.82	-NA-	-1.91	13.37	10.83	43.84	3.67	3.67	0.00	3.67	3.67	28.57	34.98	28.60
GLP J-REIT	Rental	Industrial	REIT	114,100.0	2,090	0.17	0.64	6.26	-NA-	-NA-	-NA-	0.54	-9.68	-2.73	-2.73	0.00	-2.73	-2.73	-11.76	11.97	8.99
Activia Properties	Rental	Diversifie	REIT	445,000.0	2,001	0.16	0.61	4.06	-NA-	-NA-	17.79	4.31	-9.20	-4.71	-4.71	0.00	-4.71	-4.71	-17.56	20.37	11.34
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	2,015.00	1,800	0.15	0.55	1.46	-NA-	-2.02	2.55	1.06	31.06	0.60	0.60	0.00	0.60	0.60	24.36	29.33	19.96
Kenedix Office Investment Corporation	Rental	Office	REIT	610,000.0	1,645	0.13	0.50	3.92	-NA-	-0.37	21.29	4.62	7.52	0.52	-1.45	1.97	0.52	0.52	-5.66	35.90	10.53
Frontier Real Estate Investment	Rental	Retail	REIT	445,500.0	1,487	0.12	0.45	4.47	-NA-	-NA-	-NA-	-0.60	-5.78	-2.41	-2.41	0.00	-2.41	-2.41	-8.72	22.40	10.01
Nippon Accommodations Fund	Rental	Residenti	REIT	438,500.0	1,473	0.12	0.45	3.86	-NA-	4.19	12.74	6.31	-4.22	0.41	0.34	0.07	0.41	0.41	-10.88	57.55	10.80
Mori Hills REIT Investment	Rental	Office	REIT	132,600.0	1,443	0.12	0.44	3.93	-NA-	-0.45	16.80	-1.85	-6.76	-1.70	-1.70	0.00	-1.70	-1.70	-12.72	176.22	9.56
Invincible Investment Corporation	Rental	Diversifie	REIT	46,100.00	1,323	0.11	0.40	2.44	-NA-	-3.39	51.77	10.40	-4.27	-0.75	-0.75	0.00	-0.75	-0.75	-10.39	39.93	28.59
Japan Logistics Fund	Rental	Industrial	REIT	204,000.0	1,288	0.11	0.39	4.05	-NA-	4.31	11.45	-3.05	-6.94	-2.63	-2.63	0.00	-2.63	-2.63	-13.86	135.07	9.14
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	463,500.0	1,273	0.10	0.39	4.62	-NA-	-NA-	-1.07	-16.96	-12.31	-2.83	-2.83	0.00	-2.83	-2.83	-14.66	25.76	23.07
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	162,100.0	1,212	0.10	0.37	5.25	-NA-	6.43	9.38	-3.02	1.02	-3.74	-3.74	0.00	-3.74	-3.74	-7.48	317.07	12.09
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	133,500.0	1,207	0.10	0.37	3.94	-NA-	-0.21	15.05	0.31	-5.28	-0.15	-0.15	0.00	-0.15	-0.15	-8.17	125.80	13.51
AEON REIT Investment	Rental	Retail	REIT	114,400.0	1,173	0.10	0.36	5.20	-NA-	-NA-	-NA-	-3.82	-5.46	0.44	0.44	0.00	0.44	0.44	-5.91	18.15	16.10
Daiwa Office Investment	Rental	Office	REIT	552,000.0	1,153	0.09	0.35	3.89	-NA-	-2.14	18.30	0.93	-3.13	-1.95	-1.95	0.00	-1.95	-1.95	-4.59	35.38	12.46
Hulic REIT Inc.	Rental	Diversifie	REIT	158,500.0	1,101	0.09	0.34	4.22	-NA-	-NA-	-NA-	-NA-	-10.13	-4.47	-4.52	0.05	-4.47	-4.47	-15.77	7.78	7.78
Premier Investment Co	Rental	Diversifie	REIT	100,300.0	958	0.08	0.29	4.96	-NA-	1.64	24.33	10.74	-22.02	-3.79	-6.09	2.29	-3.80	-3.79	-23.83	32.54	13.34
NTT Urban Development	Non-Rental	Office	Non REIT	1,169.00	949	0.08	0.29	1.54	-NA-	0.99	26.60	-0.76	23.13	4.38	4.38	0.00	4.38	4.38	15.35	7,023.8	17.42
Sekisui House SI Residential Investment	Rental	Residenti	REIT	111,100.0	892	0.07	0.27	3.99	-NA-	-NA-	-NA-	-NA-	-4.82	0.82	0.82	0.00	0.82	0.82	-11.06	10.16	10.16
Japan Rental Housing Investment	Rental	Residenti	REIT	78,600.00	888	0.07	0.27	4.86	-NA-	-NA-	-NA-	-NA-	1.63	-1.01	-1.01	0.00	-1.01	-1.01	5.13	12.17	12.17
Tokyu REIT	Rental	Diversifie	REIT	133,400.0	886	0.07	0.27	4.04	-NA-	7.04	16.05	-1.17	0.29	-2.70	-2.70	0.00	-2.70	-2.70	-6.28	344.06	11.69
Kenedix Retail REIT	Rental	Retail	REIT	224,400.0	854	0.07	0.26	2.70	-NA-	-NA-	-NA-	-NA-	-6.53	-4.02	-4.02	0.00	-4.02	-4.02	-11.23	11.59	11.59
Sekisui House REIT	Rental	Office	REIT	125,900.0	840	0.07	0.26	4.26	-NA-	-NA-	-NA-	-NA-	-7.33	-1.08	-3.15	2.08	-1.07	-1.08	-12.55	8.48	8.48
Fukuoka REIT	Rental	Diversifie	REIT	161,300.0	765	0.06	0.23	4.17	-NA-	0.29	8.70	-4.37	-7.58	0.70	0.69	0.01	0.70	0.70	-9.08	20.40	12.11
Japan Total					124,175	10.15	37.83	2.47													

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Asia Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.32	1,104	0.09	0.34	5.27	2.31	1.61	7.48	8.76	-4.35	-1.85	-1.85	0.00	-1.85	-1.85	-1.57	11.67	10.45
New Zealand Total					1,104	0.09	0.34	5.27													

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CapitaLand Limited	Non-Rental	Diversifie	Non REIT	3.67	5,804	0.47	1.77	2.72	4.34	-4.41	4.63	7.61	22.01	2.51	2.51	0.00	2.51	2.51	24.83	27.43	17.80
Ascendas REIT	Rental	Industrial	REIT	2.74	4,098	0.33	1.25	5.81	-NA-	3.06	7.45	11.95	18.92	3.01	3.01	0.00	3.01	3.01	24.16	19.08	12.12
City Developments	Non-Rental	Diversifie	Non REIT	12.94	3,824	0.31	1.16	1.24	-NA-	-NA-	3.02	11.61	54.30	14.21	14.21	0.00	14.21	14.21	58.21	21.47	18.35
Suntec REIT	Rental	Diversifie	REIT	1.95	3,105	0.25	0.95	5.15	-NA-	7.44	10.22	7.62	20.54	4.56	4.56	0.00	4.56	4.56	22.74	25.96	11.42
CapitaLand Mall Trust	Rental	Retail	REIT	2.02	2,930	0.24	0.89	5.51	-NA-	-3.52	3.56	5.70	2.97	2.39	1.00	1.39	2.39	2.39	13.07	18.42	11.81
UOL Group	Non-Rental	Diversifie	Non REIT	9.04	2,700	0.22	0.82	1.66	-NA-	-NA-	11.92	13.74	62.08	11.33	11.33	0.00	11.33	11.33	53.42	16.70	17.27
CapitaLand Commercial Trust	Rental	Office	REIT	1.74	2,559	0.21	0.78	4.59	-NA-	1.50	7.26	-73.33	-98.59	4.83	4.83	0.00	4.83	4.83	-98.58	25.77	12.51
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.55	1,860	0.15	0.57	5.79	-NA-	-NA-	14.93	8.47	8.13	3.78	2.30	1.47	3.77	3.78	17.66	15.23	14.81
Mapletree Industrial Trust	Rental	Industrial	REIT	1.94	1,533	0.13	0.47	5.99	-NA-	-NA-	11.82	15.59	21.20	5.07	3.47	1.60	5.07	5.07	25.00	12.36	9.87
Keppel REIT	Rental	Office	REIT	1.18	1,426	0.12	0.43	4.89	-NA-	-3.77	3.65	3.81	13.07	0.76	-0.42	1.19	0.77	0.76	20.83	24.11	9.76
Mapletree Logistics Trust	Rental	Industrial	REIT	1.27	1,294	0.11	0.39	5.24	-NA-	7.25	8.13	8.23	29.63	2.42	2.42	0.00	2.42	2.42	31.53	23.68	10.89
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.64	798	0.07	0.24	5.10	-NA-	-0.18	1.95	4.48	31.11	0.93	0.93	0.00	0.93	0.93	31.11	28.87	12.42
Singapore Total					31,930	2.61	9.72	4.09													

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Asia	EUR	2,812.31	328,299.50	100.00	3.31	6.75	1.66	6.42	4.61	0.05	2.68	2.68	2.68	0.71	16.38	9.11
Pure Asia	EUR	2,959.84	309,062.51	94.14	3.28	7.02	1.88	6.69	4.58	0.08	2.68	2.68	2.68	1.07	16.94	9.18
Asia Ex Australia	EUR	2,702.62	258,319.17	78.68	2.95	-NA-	-NA-	6.07	3.63	-0.41	3.07	3.07	3.07	2.26	11.61	9.22
Asia Dividend +	EUR	3,798.79	267,628.72	81.52	3.80	-NA-	-NA-	7.28	7.12	-0.04	1.52	1.52	1.52	1.71	11.29	10.50
Australia	EUR	2,888.76	69,980.33	21.32	4.63	7.42	-0.50	7.82	8.19	1.70	1.25	1.25	1.25	-4.59	19.71	12.92
Pure Australia	EUR	2,309.11	57,640.03	17.56	4.66	6.22	-3.06	9.13	9.67	4.92	1.84	1.84	1.84	-1.90	22.85	13.40
Japan	EUR	2,841.19	124,174.82	37.82	2.47	4.08	1.40	5.75	-1.13	-11.18	2.82	2.82	2.82	-12.04	19.31	8.57
Hong Kong	EUR	3,112.20	101,109.97	30.80	3.16	7.98	3.89	8.36	9.32	10.00	2.51	2.51	2.51	18.85	22.67	15.34
Singapore	EUR	2,539.75	31,930.28	9.73	4.09	6.41	3.30	6.71	9.57	19.38	6.22	6.22	6.22	23.85	20.15	13.14
New Zealand	EUR	2,905.05	1,104.09	0.34	5.27	-NA-	6.69	6.79	7.21	-13.69	-5.61	-5.61	-5.61	-12.26	16.46	15.75
Asia	USD	3,240.93	382,452.50	100.00	3.31	6.83	-0.52	4.18	2.10	6.32	1.18	1.18	1.18	11.24	19.65	9.62
Pure Asia	USD	3,410.86	360,042.37	94.14	3.28	7.11	-0.31	4.44	2.07	6.36	1.18	1.18	1.18	11.63	20.23	9.81
Asia Ex Australia	USD	2,409.73	300,928.91	78.68	2.95	-NA-	-NA-	3.84	1.15	5.84	1.56	1.56	1.56	12.94	13.49	10.11
Asia Dividend +	USD	3,655.38	311,774.07	81.52	3.80	-NA-	-NA-	5.02	4.55	6.23	0.04	0.04	0.04	12.34	13.25	11.45
Australia	USD	3,357.52	81,523.59	21.32	4.63	7.55	-2.63	5.54	5.59	8.07	-0.22	-0.22	-0.22	5.38	21.98	12.20
Pure Australia	USD	2,683.82	67,147.75	17.56	4.66	6.36	-5.14	6.84	7.04	11.50	0.36	0.36	0.36	8.35	25.31	13.04
Japan	USD	3,302.23	144,657.46	37.82	2.47	4.21	-0.77	3.53	-3.50	-5.60	1.32	1.32	1.32	-2.85	20.89	8.04
Hong Kong	USD	3,617.22	117,788.06	30.80	3.16	8.12	1.66	6.08	6.70	16.90	1.02	1.02	1.02	31.27	25.80	16.84
Singapore	USD	2,951.88	37,197.17	9.73	4.09	6.54	1.08	4.46	6.94	26.87	4.67	4.67	4.67	36.79	24.67	14.68
New Zealand	USD	2,489.79	1,286.21	0.34	5.27	-NA-	4.41	4.54	4.64	-8.28	-6.99	-6.99	-6.99	-3.09	19.52	17.05

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Asia	GBP	3,933.21	288,002.18	100.00	3.31	8.08	4.04	8.29	8.64	-2.25	2.22	2.22	2.22	3.51	17.22	11.24
Pure Asia	GBP	4,139.42	271,126.45	94.14	3.28	8.36	4.26	8.56	8.61	-2.22	2.23	2.23	2.23	3.87	17.80	11.50
Asia Ex Australia	GBP	2,924.45	226,611.63	78.68	2.95	-NA-	-NA-	7.93	7.63	-2.69	2.61	2.61	2.61	5.09	13.08	11.74
Asia Dividend +	GBP	4,933.95	234,778.47	81.52	3.80	-NA-	-NA-	9.16	11.25	-2.34	1.07	1.07	1.07	4.53	13.36	13.12
Australia	GBP	4,074.69	61,390.56	21.32	4.63	8.82	1.82	9.70	12.36	-0.64	0.81	0.81	0.81	-1.95	20.10	13.33
Pure Australia	GBP	3,257.09	50,564.97	17.56	4.66	7.60	-0.80	11.05	13.90	2.51	1.39	1.39	1.39	0.82	23.93	14.24
Japan	GBP	4,007.59	108,932.91	37.82	2.47	5.44	3.77	7.60	2.69	-13.21	2.36	2.36	2.36	-9.60	19.12	10.35
Hong Kong	GBP	4,389.86	88,699.17	30.80	3.16	9.39	6.31	10.26	13.54	7.48	2.06	2.06	2.06	22.14	23.91	17.74
Singapore	GBP	3,582.41	28,010.97	9.73	4.09	7.79	5.71	8.58	13.79	16.64	5.75	5.75	5.75	27.28	21.71	15.33
New Zealand	GBP	3,599.37	968.57	0.34	5.27	-NA-	9.18	8.66	11.34	-15.67	-6.03	-6.03	-6.03	-9.83	17.75	16.77

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Asia	JPY	3,597.94	43,458,077.59	100.00	3.31	6.51	-0.66	11.78	2.56	14.97	2.13	2.13	2.13	8.37	21.39	8.31
Pure Asia	JPY	3,786.58	40,911,614.65	94.14	3.28	6.79	-0.45	12.06	2.53	15.01	2.14	2.14	2.14	8.75	21.88	8.34
Asia Ex Australia	JPY	2,675.17	34,194,552.29	78.68	2.95	-NA-	-NA-	11.41	1.61	14.44	2.52	2.52	2.52	10.03	14.58	8.37
Asia Dividend +	JPY	3,748.41	35,426,887.95	81.52	3.80	-NA-	-NA-	12.68	5.02	14.86	0.98	0.98	0.98	9.44	12.64	8.44
Australia	JPY	3,727.37	9,263,525.30	21.32	4.63	7.23	-2.77	13.24	6.07	16.86	0.72	0.72	0.72	2.66	23.73	12.52
Pure Australia	JPY	2,979.45	7,629,998.71	17.56	4.66	6.04	-5.28	14.62	7.53	20.57	1.31	1.31	1.31	5.56	26.40	12.96
Japan	JPY	3,686.98	16,437,427.35	37.82	2.47	4.29	-0.91	11.07	-3.06	2.07	2.28	2.28	2.28	-5.35	22.68	8.51
Hong Kong	JPY	4,015.67	13,384,257.54	30.80	3.16	7.79	1.51	13.81	7.18	26.41	1.97	1.97	1.97	27.89	26.96	14.28
Singapore	JPY	3,277.05	4,226,714.89	9.73	4.09	6.22	0.94	12.08	7.42	37.19	5.66	5.66	5.66	33.27	25.36	11.71
New Zealand	JPY	2,760.95	146,152.51	0.34	5.27	-NA-	4.25	12.16	5.11	-0.82	-6.11	-6.11	-6.11	-5.59	21.02	16.20
Australia	AUD	2,904.18	106,323.56	21.32	4.63	7.32	-0.78	12.11	10.51	7.26	2.11	2.11	2.11	-0.48	16.86	12.24
Pure Australia	AUD	2,320.00	87,574.50	17.56	4.66	6.12	-3.34	13.48	12.03	10.66	2.70	2.70	2.70	2.32	19.97	12.66
Hong Kong	HKD	3,654.22	918,958.91	30.80	3.16	8.21	1.73	6.22	6.91	17.61	0.90	0.90	0.90	32.09	25.73	16.82
Singapore	SGD	2,424.80	50,677.43	9.73	4.09	6.07	0.47	6.79	9.03	24.18	5.01	5.01	5.01	29.00	20.83	11.13
New Zealand	NZD	2,625.10	1,877.55	0.34	5.27	-NA-	5.62	8.43	9.16	-4.22	-1.85	-1.85	-1.85	-1.36	11.40	9.70

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Asia	AUD	2,765.90	498,796.87	100.00	3.31	-NA-	1.39	10.67	6.86	5.52	3.54	3.54	3.54	5.05	10.37	8.10
Pure Asia	AUD	2,910.91	469,569.44	94.14	3.28	-NA-	-NA-	10.94	6.83	5.55	3.54	3.54	3.54	5.42	10.98	8.14
Asia Ex Australia	AUD	2,056.53	392,473.31	78.68	2.95	-NA-	-NA-	10.30	5.86	5.04	3.94	3.94	3.94	6.66	9.82	8.19
Asia Dividend +	AUD	3,633.94	406,617.64	81.52	3.80	-NA-	-NA-	11.56	9.42	5.42	2.37	2.37	2.37	6.09	9.14	9.16
Australia	AUD	2,904.18	106,323.56	21.32	4.63	7.32	-0.78	12.11	10.51	7.26	2.11	2.11	2.11	-0.48	16.86	12.24
Pure Australia	AUD	2,320.00	87,574.50	17.56	4.66	6.12	-3.34	13.48	12.03	10.66	2.70	2.70	2.70	2.32	19.97	12.66
Japan	AUD	2,818.21	188,663.14	37.82	2.47	-NA-	-NA-	9.97	1.00	-6.32	3.68	3.68	3.68	-8.26	15.62	9.51
Hong Kong	AUD	3,087.03	153,619.91	30.80	3.16	-NA-	-NA-	12.68	11.67	16.02	3.37	3.37	3.37	23.97	17.27	13.17
Singapore	AUD	2,519.21	48,512.78	9.73	4.09	-NA-	-NA-	10.96	11.92	25.91	7.11	7.11	7.11	29.18	14.56	10.71
New Zealand	AUD	2,545.42	1,677.49	0.34	5.27	-NA-	-NA-	11.05	9.51	-8.97	-4.82	-4.82	-4.82	-8.48	14.30	13.51

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Asia	EUR	2,767.47	328,299.50	100.00	2.91	-NA-	1.50	6.13	4.19	-0.42	2.67	2.67	2.67	0.38	16.39	9.12
Pure Asia	EUR	2,913.24	309,062.51	94.14	2.91	-NA-	-NA-	-NA-	4.18	-0.35	2.68	2.68	2.68	0.76	50.12	9.19
Asia Ex Australia	EUR	2,674.90	258,319.17	78.68	2.76	-NA-	-NA-	-NA-	3.44	-0.61	3.06	3.06	3.06	2.09	50.18	9.22
Asia Dividend +	EUR	3,728.62	267,628.72	81.52	3.35	-NA-	-NA-	6.94	6.60	-0.57	1.51	1.51	1.51	1.33	11.30	10.51
Australia	EUR	2,785.22	69,980.33	21.32	3.46	-NA-	-NA-	-NA-	6.91	0.30	1.25	1.25	1.25	-5.48	50.69	12.86
Pure Australia	EUR	2,224.96	57,640.03	17.56	3.53	-NA-	-NA-	-NA-	8.35	3.44	1.84	1.84	1.84	-2.77	50.89	13.33
Japan	EUR	2,771.31	124,174.82	37.82	2.09	-NA-	-NA-	-NA-	-1.47	-11.53	2.81	2.81	2.81	-12.33	50.98	8.58
Hong Kong	EUR	3,112.20	101,109.97	30.80	3.16	-NA-	-NA-	-NA-	9.32	10.00	2.51	2.51	2.51	18.85	51.49	15.34
Singapore	EUR	2,584.92	31,930.28	9.73	4.09	-NA-	-NA-	-NA-	9.57	19.38	6.22	6.22	6.22	23.85	50.97	13.14
New Zealand	EUR	2,099.60	1,104.09	0.34	3.69	-NA-	-NA-	-NA-	5.83	-15.07	-5.61	-5.61	-5.61	-12.96	51.11	15.80
Asia	USD	3,189.26	382,452.50	100.00	2.91	-NA-	-0.68	3.89	1.69	5.83	1.17	1.17	1.17	10.87	19.65	9.63
Pure Asia	USD	3,357.15	360,042.37	94.14	2.91	-NA-	-NA-	-NA-	1.69	5.89	1.18	1.18	1.18	11.28	50.35	9.81
Asia Ex Australia	USD	2,385.01	300,928.91	78.68	2.76	-NA-	-NA-	-NA-	0.96	5.62	1.56	1.56	1.56	12.75	50.44	10.11
Asia Dividend +	USD	3,587.86	311,774.07	81.52	3.35	-NA-	-NA-	4.69	4.05	5.66	0.03	0.03	0.03	11.92	13.30	11.45
Australia	USD	3,237.18	81,523.59	21.32	3.46	-NA-	-NA-	-NA-	4.34	6.59	-0.22	-0.22	-0.22	4.40	50.70	12.13
Pure Australia	USD	2,586.01	67,147.75	17.56	3.53	-NA-	-NA-	-NA-	5.75	9.92	0.36	0.36	0.36	7.39	50.98	12.96
Japan	USD	3,221.02	144,657.46	37.82	2.09	-NA-	-NA-	-NA-	-3.83	-5.98	1.31	1.31	1.31	-3.17	50.99	8.05
Hong Kong	USD	3,617.22	117,788.06	30.80	3.16	-NA-	-NA-	-NA-	6.70	16.90	1.02	1.02	1.02	31.27	51.96	16.84
Singapore	USD	3,004.38	37,197.17	9.73	4.09	-NA-	-NA-	-NA-	6.94	26.87	4.67	4.67	4.67	36.79	51.45	14.68
New Zealand	USD	2,440.30	1,286.21	0.34	3.69	-NA-	-NA-	-NA-	3.29	-9.75	-6.99	-6.99	-6.99	-3.87	51.51	17.08

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Asia	GBP	3,870.49	288,002.18	100.00	2.91	-NA-	3.87	7.99	16.51	-2.70	2.22	2.22	2.22	3.16	21.23	19.46
Pure Asia	GBP	4,074.25	271,126.45	94.14	2.91	-NA-	-NA-	-NA-	8.20	-2.64	2.22	2.22	2.22	3.55	50.58	11.48
Asia Ex Australia	GBP	2,894.45	226,611.63	78.68	2.76	-NA-	-NA-	-NA-	7.43	-2.89	2.61	2.61	2.61	4.92	50.67	11.74
Asia Dividend +	GBP	4,842.81	234,778.47	81.52	3.35	-NA-	-NA-	8.81	10.71	-2.86	1.06	1.06	1.06	4.14	13.29	13.10
Australia	GBP	3,928.65	61,390.56	21.32	3.46	-NA-	-NA-	-NA-	11.03	-2.01	0.81	0.81	0.81	-2.86	50.92	13.19
Pure Australia	GBP	3,138.38	50,564.97	17.56	3.53	-NA-	-NA-	-NA-	12.52	1.06	1.39	1.39	1.39	-0.08	51.21	14.09
Japan	GBP	3,909.03	108,932.91	37.82	2.09	-NA-	-NA-	-NA-	2.33	-13.56	2.35	2.35	2.35	-9.90	51.13	10.34
Hong Kong	GBP	4,389.86	88,699.17	30.80	3.16	-NA-	-NA-	-NA-	13.54	7.48	2.06	2.06	2.06	22.14	52.31	17.74
Singapore	GBP	3,646.12	28,010.97	9.73	4.09	-NA-	-NA-	-NA-	13.79	16.64	5.75	5.75	5.75	27.28	51.64	15.33
New Zealand	GBP	2,961.56	968.57	0.34	3.69	-NA-	-NA-	-NA-	9.91	-17.02	-6.03	-6.03	-6.03	-10.55	51.54	16.81

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Asia	JPY	3,540.57	43,458,077.59	100.00	2.91	-NA-	-0.82	11.47	2.15	14.43	2.13	2.13	2.13	8.01	21.39	8.35
Pure Asia	JPY	3,726.96	40,911,614.65	94.14	2.91	-NA-	-NA-	-NA-	2.15	14.51	2.14	2.14	2.14	8.42	50.55	8.37
Asia Ex Australia	JPY	2,647.73	34,194,552.29	78.68	2.76	-NA-	-NA-	-NA-	1.42	14.21	2.52	2.52	2.52	9.85	50.61	8.38
Asia Dividend +	JPY	3,679.17	35,426,887.95	81.52	3.35	-NA-	-NA-	12.32	4.52	14.25	0.98	0.98	0.98	9.04	12.79	8.48
Australia	JPY	3,593.78	9,263,525.30	21.32	3.46	-NA-	-NA-	-NA-	4.81	15.25	0.72	0.72	0.72	1.71	51.06	12.51
Pure Australia	JPY	2,870.87	7,629,998.71	17.56	3.53	-NA-	-NA-	-NA-	6.23	18.86	1.31	1.31	1.31	4.62	51.24	12.94
Japan	JPY	3,596.29	16,437,427.35	37.82	2.09	-NA-	-NA-	-NA-	-3.39	1.67	2.27	2.27	2.27	-5.67	51.57	8.53
Hong Kong	JPY	4,015.67	13,384,257.54	30.80	3.16	-NA-	-NA-	-NA-	7.18	26.41	1.97	1.97	1.97	27.89	51.76	14.28
Singapore	JPY	3,335.33	4,226,714.89	9.73	4.09	-NA-	-NA-	-NA-	7.42	37.19	5.66	5.66	5.66	33.27	51.16	11.71
New Zealand	JPY	2,709.11	146,152.51	0.34	3.69	-NA-	-NA-	-NA-	3.76	-2.41	-6.11	-6.11	-6.11	-6.34	51.68	16.15
Australia	AUD	2,800.10	106,323.56	21.32	3.46	-NA-	-NA-	-NA-	9.21	5.78	2.11	2.11	2.11	-1.41	50.29	12.17
Pure Australia	AUD	2,235.45	87,574.50	17.56	3.53	-NA-	-NA-	-NA-	10.68	9.09	2.70	2.70	2.70	1.41	50.45	12.59
Hong Kong	HKD	3,654.22	918,958.91	30.80	3.16	-NA-	-NA-	-NA-	6.91	17.61	0.90	0.90	0.90	32.09	51.96	16.82
Singapore	SGD	2,467.92	50,677.43	9.73	4.09	-NA-	-NA-	-NA-	9.03	24.18	5.01	5.01	5.01	29.00	50.64	11.13
New Zealand	NZD	2,572.94	1,877.55	0.34	3.69	-NA-	-NA-	-NA-	7.76	-5.75	-1.85	-1.85	-1.85	-2.15	49.92	9.85

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Asia	AUD	2,721.80	498,796.87	100.00	2.91	-NA-	1.33	10.36	6.43	5.03	3.54	3.54	3.54	4.70	13.79	8.11
Pure Asia	AUD	2,865.08	469,569.44	94.14	2.91	-NA-	-NA-	-NA-	6.42	5.09	3.54	3.54	3.54	5.09	49.84	8.15
Asia Ex Australia	AUD	2,035.43	392,473.31	78.68	2.76	-NA-	-NA-	-NA-	5.67	4.82	3.93	3.93	3.93	6.48	49.93	8.19
Asia Dividend +	AUD	3,566.82	406,617.64	81.52	3.35	-NA-	-NA-	11.20	8.90	4.86	2.37	2.37	2.37	5.69	9.23	9.16
Australia	AUD	2,800.10	106,323.56	21.32	3.46	-NA-	-NA-	-NA-	9.21	5.78	2.11	2.11	2.11	-1.41	50.29	12.17
Pure Australia	AUD	2,235.45	87,574.50	17.56	3.53	-NA-	-NA-	-NA-	10.68	9.09	2.70	2.70	2.70	1.41	50.45	12.59
Japan	AUD	2,748.90	188,663.14	37.82	2.09	-NA-	-NA-	-NA-	0.65	-6.69	3.67	3.67	3.67	-8.56	50.88	9.51
Hong Kong	AUD	3,087.03	153,619.91	30.80	3.16	-NA-	-NA-	-NA-	11.67	16.02	3.37	3.37	3.37	23.97	51.01	13.17
Singapore	AUD	2,564.02	48,512.78	9.73	4.09	-NA-	-NA-	-NA-	11.92	25.91	7.11	7.11	7.11	29.18	50.44	10.71
New Zealand	AUD	2,082.62	1,677.49	0.34	3.69	-NA-	-NA-	-NA-	8.11	-10.43	-4.82	-4.82	-4.82	-9.21	50.67	13.54

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Asia	EUR	1,512.12	328,299.50	100.00	0.00	3.08	-1.86	2.98	1.16	-3.40	2.58	2.58	2.58	-1.91	16.45	9.23
Pure Asia	EUR	1,644.21	309,062.51	94.14	0.00	3.51	-1.48	3.29	1.15	-3.35	2.57	2.57	2.57	-1.55	16.97	9.30
Asia Ex Australia	EUR	1,939.40	258,319.17	78.68	0.00	-NA-	-NA-	3.14	0.63	-3.48	2.94	2.94	2.94	-0.23	11.67	9.33
Asia Dividend +	EUR	2,316.56	267,628.72	81.52	0.00	-NA-	-NA-	3.03	2.93	-3.98	1.40	1.40	1.40	-1.26	11.38	10.60
Australia	EUR	980.89	69,980.33	21.32	0.00	1.11	-6.22	2.51	3.14	-3.06	1.25	1.25	1.25	-7.68	19.67	12.72
Pure Australia	EUR	771.98	57,640.03	17.56	0.00	-0.09	-8.80	3.52	4.30	-0.15	1.84	1.84	1.84	-4.99	22.97	13.19
Japan	EUR	2,087.60	124,174.82	37.82	0.00	2.42	-0.86	3.62	-3.32	-13.43	2.75	2.75	2.75	-13.91	19.28	8.64
Hong Kong	EUR	1,836.00	101,109.97	30.80	0.00	4.73	0.65	4.71	5.52	6.07	2.38	2.38	2.38	15.96	22.72	15.60
Singapore	EUR	1,370.86	31,930.28	9.73	0.00	2.93	-0.78	2.45	4.85	14.82	5.86	5.86	5.86	19.19	19.84	13.07
New Zealand	EUR	1,332.03	1,104.09	0.34	0.00	-NA-	0.15	1.19	1.73	-18.17	-5.61	-5.61	-5.61	-14.56	20.53	16.10
Asia	USD	1,741.07	382,452.50	100.00	0.00	3.16	-3.96	0.81	-1.26	2.66	1.08	1.08	1.08	8.34	19.68	9.73
Pure Asia	USD	1,893.15	360,042.37	94.14	0.00	3.59	-3.59	1.11	-1.28	2.71	1.08	1.08	1.08	8.73	20.21	9.92
Asia Ex Australia	USD	1,729.27	300,928.91	78.68	0.00	-NA-	-NA-	0.97	-1.78	2.58	1.44	1.44	1.44	10.20	13.54	10.21
Asia Dividend +	USD	2,229.11	311,774.07	81.52	0.00	-NA-	-NA-	0.86	0.46	2.04	-0.08	-0.08	-0.08	9.06	13.32	11.56
Australia	USD	1,140.06	81,523.59	21.32	0.00	1.24	-8.23	0.35	0.67	3.02	-0.22	-0.22	-0.22	1.96	21.88	11.99
Pure Australia	USD	897.25	67,147.75	17.56	0.00	0.03	-10.75	1.34	1.80	6.11	0.36	0.36	0.36	4.94	25.29	12.82
Japan	USD	2,426.36	144,657.46	37.82	0.00	2.55	-2.98	1.44	-5.63	-8.00	1.25	1.25	1.25	-4.92	20.83	8.06
Hong Kong	USD	2,133.92	117,788.06	30.80	0.00	4.87	-1.51	2.50	2.99	12.72	0.89	0.89	0.89	28.07	25.86	17.12
Singapore	USD	1,593.32	37,197.17	9.73	0.00	3.06	-2.91	0.29	2.34	22.03	4.31	4.31	4.31	31.64	24.38	14.52
New Zealand	USD	1,141.62	1,286.21	0.34	0.00	-NA-	-2.00	-0.94	-0.71	-13.04	-6.99	-6.99	-6.99	-5.63	19.87	17.36

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Asia	GBP	2,112.96	288,002.18	100.00	0.00	4.36	0.43	4.79	5.06	-5.61	2.12	2.12	2.12	0.81	17.21	11.27
Pure Asia	GBP	2,297.53	271,126.45	94.14	0.00	4.80	0.82	5.09	5.05	-5.57	2.12	2.12	2.12	1.17	17.78	11.54
Asia Ex Australia	GBP	2,098.64	226,611.63	78.68	0.00	-NA-	-NA-	4.95	4.51	-5.69	2.48	2.48	2.48	2.54	13.14	11.83
Asia Dividend +	GBP	3,008.80	234,778.47	81.52	0.00	-NA-	-NA-	4.83	6.90	-6.19	0.95	0.95	0.95	1.48	13.42	13.14
Australia	GBP	1,383.58	61,390.56	21.32	0.00	2.43	-4.03	4.31	7.12	-5.28	0.81	0.81	0.81	-5.12	19.84	12.87
Pure Australia	GBP	1,088.90	50,564.97	17.56	0.00	1.21	-6.67	5.33	8.32	-2.44	1.39	1.39	1.39	-2.36	23.85	13.77
Japan	GBP	2,944.63	108,932.91	37.82	0.00	3.75	1.45	5.44	0.41	-15.42	2.30	2.30	2.30	-11.52	19.05	10.31
Hong Kong	GBP	2,589.74	88,699.17	30.80	0.00	6.10	3.00	6.54	9.58	3.63	1.93	1.93	1.93	19.17	23.97	18.06
Singapore	GBP	1,933.65	28,010.97	9.73	0.00	4.27	1.53	4.24	8.89	12.19	5.39	5.39	5.39	22.49	21.52	15.19
New Zealand	GBP	1,650.39	968.57	0.34	0.00	-NA-	2.48	2.96	5.65	-20.05	-6.03	-6.03	-6.03	-12.19	19.03	17.10

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,932.86	43,458,077.59	100.00	0.00	2.85	-4.10	8.16	-0.82	11.01	2.04	2.04	2.04	5.55	21.40	8.43
Pure Asia	JPY	2,101.69	40,911,614.65	94.14	0.00	3.28	-3.73	8.48	-0.83	11.06	2.03	2.03	2.03	5.93	21.85	8.45
Asia Ex Australia	JPY	1,919.76	34,194,552.29	78.68	0.00	-NA-	-NA-	8.33	-1.34	10.92	2.40	2.40	2.40	7.36	14.57	8.40
Asia Dividend +	JPY	2,285.84	35,426,887.95	81.52	0.00	-NA-	-NA-	8.21	0.92	10.34	0.86	0.86	0.86	6.25	12.68	8.58
Australia	JPY	1,265.64	9,263,525.30	21.32	0.00	0.93	-8.36	7.67	1.12	11.40	0.72	0.72	0.72	-0.66	23.66	12.53
Pure Australia	JPY	996.09	7,629,998.71	17.56	0.00	-0.27	-10.88	8.73	2.26	14.74	1.31	1.31	1.31	2.24	26.42	12.96
Japan	JPY	2,714.08	16,437,427.35	37.82	0.00	2.64	-3.13	8.83	-5.21	-0.52	2.21	2.21	2.21	-7.37	22.63	8.62
Hong Kong	JPY	2,368.99	13,384,257.54	30.80	0.00	4.55	-1.65	9.97	3.45	21.88	1.84	1.84	1.84	24.77	26.94	14.38
Singapore	JPY	1,768.83	4,226,714.89	9.73	0.00	2.75	-3.05	7.60	2.80	31.95	5.30	5.30	5.30	28.25	25.18	11.67
New Zealand	JPY	1,265.96	146,152.51	0.34	0.00	-NA-	-2.14	6.28	-0.26	-5.97	-6.11	-6.11	-6.11	-8.06	20.98	16.27
Australia	AUD	986.04	106,323.56	21.32	0.00	1.02	-6.47	6.60	5.36	2.24	2.11	2.11	2.11	-3.71	16.47	11.95
Pure Australia	AUD	775.93	87,574.50	17.56	0.00	-0.18	-9.04	7.65	6.54	5.31	2.70	2.70	2.70	-0.90	20.10	12.37
Hong Kong	HKD	2,156.35	918,958.91	30.80	0.00	4.95	-1.44	2.64	3.19	13.40	0.77	0.77	0.77	28.88	25.79	17.09
Singapore	SGD	1,311.25	50,677.43	9.73	0.00	2.61	-3.50	2.53	4.34	19.44	4.65	4.65	4.65	24.15	20.57	11.02
New Zealand	NZD	1,203.70	1,877.55	0.34	0.00	-NA-	-0.86	2.74	3.58	-9.19	-1.85	-1.85	-1.85	-3.94	11.69	10.50

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,485.87	498,796.87	100.00	0.00	-NA-	-2.12	7.09	3.34	1.89	3.44	3.44	3.44	2.31	10.38	8.13
Pure Asia	AUD	1,615.67	469,569.44	94.14	0.00	-NA-	-NA-	7.40	3.32	1.93	3.44	3.44	3.44	2.68	10.98	8.18
Asia Ex Australia	AUD	1,475.80	392,473.31	78.68	0.00	-NA-	-NA-	7.26	2.79	1.80	3.81	3.81	3.81	4.07	9.82	8.21
Asia Dividend +	AUD	2,216.03	406,617.64	81.52	0.00	-NA-	-NA-	7.14	5.15	1.27	2.25	2.25	2.25	2.99	9.17	9.17
Australia	AUD	986.04	106,323.56	21.32	0.00	1.02	-6.47	6.60	5.36	2.24	2.11	2.11	2.11	-3.71	16.47	11.95
Pure Australia	AUD	775.93	87,574.50	17.56	0.00	-0.18	-9.04	7.65	6.54	5.31	2.70	2.70	2.70	-0.90	20.10	12.37
Japan	AUD	2,070.72	188,663.14	37.82	0.00	-NA-	-NA-	7.75	-1.24	-8.70	3.62	3.62	3.62	-10.20	15.57	9.50
Hong Kong	AUD	1,821.15	153,619.91	30.80	0.00	-NA-	-NA-	8.88	7.79	11.87	3.24	3.24	3.24	20.95	17.34	13.40
Singapore	AUD	1,359.78	48,512.78	9.73	0.00	-NA-	-NA-	6.53	7.11	21.10	6.75	6.75	6.75	24.32	14.07	10.46
New Zealand	AUD	1,167.13	1,677.49	0.34	0.00	-NA-	-NA-	5.22	3.91	-13.70	-4.82	-4.82	-4.82	-10.88	16.55	13.84

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,654.22	918,958.91	-NA-	3.16	8.21	1.73	6.22	6.91	17.61	0.90	0.90	0.90	32.09	25.73	16.82
Singapore	SGD	2,424.80	50,677.43	-NA-	4.09	6.07	0.47	6.79	9.03	24.18	5.01	5.01	5.01	29.00	20.83	11.13
New Zealand	NZD	2,625.10	1,877.55	-NA-	5.27	-NA-	5.62	8.43	9.16	-4.22	-1.85	-1.85	-1.85	-1.36	11.40	9.70
JPMorgan Singapore Bonds	LOCAL	184.15	-NA-	-NA-	-NA-	-NA-	2.91	1.47	2.39	0.21	-0.01	-0.01	-0.01	3.43	0.86	0.86
JPMorgan Hong Kong Bonds	LOCAL	179.80	-NA-	-NA-	-NA-	-NA-	2.30	0.44	1.10	-1.77	-0.56	-0.56	-0.56	1.43	1.73	1.73
JPMorgan New Zealand Bonds	LOCAL	449.80	-NA-	-NA-	-NA-	6.45	6.54	4.01	5.24	2.34	0.54	0.54	0.54	4.62	1.05	1.05
JPMorgan Australia Bonds	LOCAL	1,065.14	-NA-	-NA-	-NA-	5.83	6.14	3.80	3.98	1.04	1.30	1.30	1.30	3.27	3.16	3.16
JPMorgan Japan Bonds	LOCAL	287.49	-NA-	-NA-	-NA-	2.09	2.37	2.29	2.18	-1.68	-0.01	-0.01	-0.01	-0.23	0.81	0.81

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Asia Weight Oct-17
Sun Hung Kai Properties Limited	HK	19,921.38	6.07
Cheung Kong (Holdings) Ltd.	HK	18,982.78	5.78
Mitsui Fudosan Co., Ltd.	JA	18,728.19	5.70
Mitsubishi Estate Company, Limited	JA	18,226.89	5.55
Link REIT	HK	15,935.19	4.85
Scentre Group	AUD	13,524.03	4.12
Sumitomo Realty & Development Co Ltd	JA	12,267.39	3.74
Westfield Corporation Limited	AU	9,791.14	2.98
Goodman Group	AU	9,656.45	2.94
Wharf (Holdings) Limited	HK	9,472.68	2.89
Hongkong Land Holdings	HK	7,248.30	2.21
Stockland Trust Group	AU	7,188.24	2.19
New World Development Company Limited	HK	7,021.42	2.14
Dexus Property Group	AU	6,539.56	1.99
GPT Group	AU	6,035.73	1.84
Henderson Land Development Company Ltd	HK	5,986.81	1.82
Mirvac Group	AU	5,871.38	1.79
CapitaLand Limited	SI	5,804.14	1.77
Vicinity Centres	AU	5,713.57	1.74
Nippon Building Fund of Japan	JA	5,236.50	1.60

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float Asia Weight Oct-17
FTSE EPRA/NAREIT Asia	79	328,299.50	100.00
FTSE EPRA/NAREIT Japan	40	124,174.82	37.82
FTSE EPRA/NAREIT Hong Kong	13	101,109.97	30.80
FTSE EPRA/NAREIT Australia	13	69,980.33	21.32
FTSE EPRA/NAREIT Singapore	12	31,930.28	9.73
FTSE EPRA/NAREIT New Zealand	1	1,104.09	0.34

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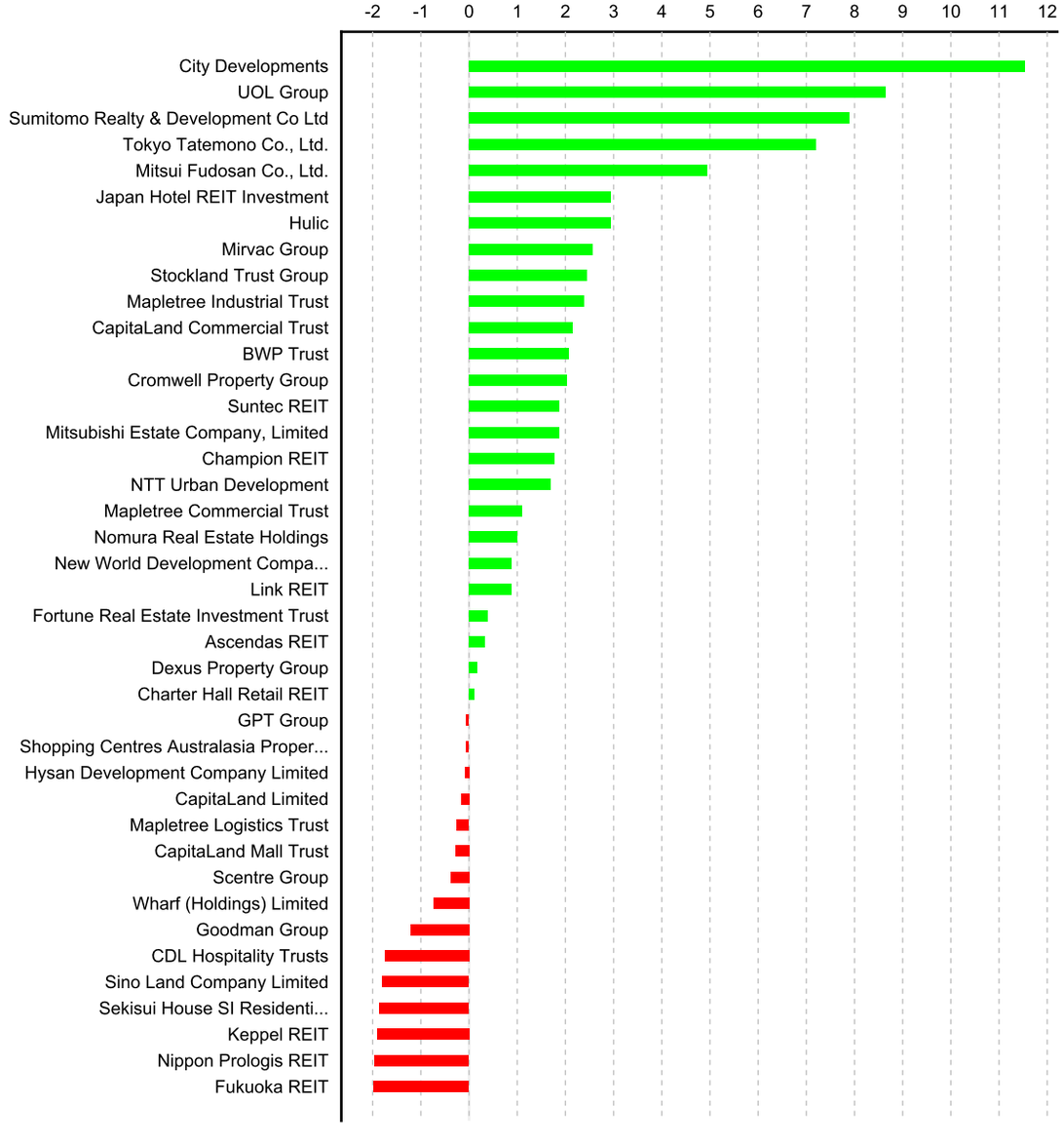
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
City Developments	Non-Rental	Diversified	SI	14.21	0	14.21
UOL Group	Non-Rental	Diversified	SI	11.33	0	11.33
Sumitomo Realty & Development	Non-Rental	Diversified	JA	10.57	0	10.57
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	9.87	0	9.87
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	7.62	0	7.62
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	5.63	0	5.63
Hulic	Non-Rental	Diversified	JA	5.62	0	5.62
Mirvac Group	Non-Rental	Diversified	AU	5.24	0	5.24
Stockland Trust Group	Non-Rental	Diversified	AU	5.12	0	5.12
Mapletree Industrial Trust	Rental	Industrial	SI	3.47	1.6	5.07
CapitaLand Commercial Trust	Rental	Office	SI	4.83	0	4.83
BWP Trust	Rental	Retail	AU	4.75	0	4.75
Cromwell Property Group	Rental	Office	AU	4.71	0	4.71
Suntec REIT	Rental	Diversified	SI	4.56	0	4.56
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	4.55	0	4.55
Champion REIT	Rental	Diversified	HK	4.45	0	4.45
NTT Urban Development	Non-Rental	Office	JA	4.38	0	4.38
Mapletree Commercial Trust	Rental	Diversified	SI	2.3	1.47	3.78
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	3.67	0	3.67
New World Development Company	Non-Rental	Diversified	HK	3.57	0	3.57

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
Mori Hills REIT Investment	Rental	Office	JA	-1.7	0	-1.7
Henderson Land Development	Non-Rental	Diversified	HK	-1.74	0	-1.74
Kiwi Property Group	Rental	Diversified	NZ	-1.85	0	-1.85
Daiwa Office Investment	Rental	Office	JP	-1.95	0	-1.95
Nippon Building Fund of Japan	Rental	Office	JA	-2.32	0	-2.32
Frontier Real Estate Investment	Rental	Retail	JA	-2.41	0	-2.41
Japan Logistics Fund	Rental	Industrial	JA	-2.63	0	-2.63
Tokyu REIT	Rental	Diversified	JA	-2.7	0	-2.7
GLP J-REIT	Rental	Industrial	JA	-2.73	0	-2.73
Japan Prime Realty Investment	Rental	Office	JA	-2.79	0	-2.79
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	-2.83	0	-2.83
Nomura Real Estate Master Fund	Rental	Diversified	JA	-2.87	0	-2.87
Orix JREIT Inc	Rental	Diversified	JA	-3.34	0.12	-3.23
Hang Lung Properties Ltd.	Rental	Diversified	HK	-3.34	0	-3.34
Advance Residence Investments	Rental	Residential	JA	-3.43	0	-3.43
Mori Trust Sogo REIT Inc.	Rental	Diversified	JA	-3.74	0	-3.74
Premier Investment Co	Rental	Diversified	JA	-6.09	2.29	-3.79
Kenedix Retail REIT	Rental	Retail	JP	-4.02	0	-4.02
Hulic REIT Inc.	Rental	Diversified	JP	-4.52	0.05	-4.47
Activia Properties	Rental	Diversified	JA	-4.71	0	-4.71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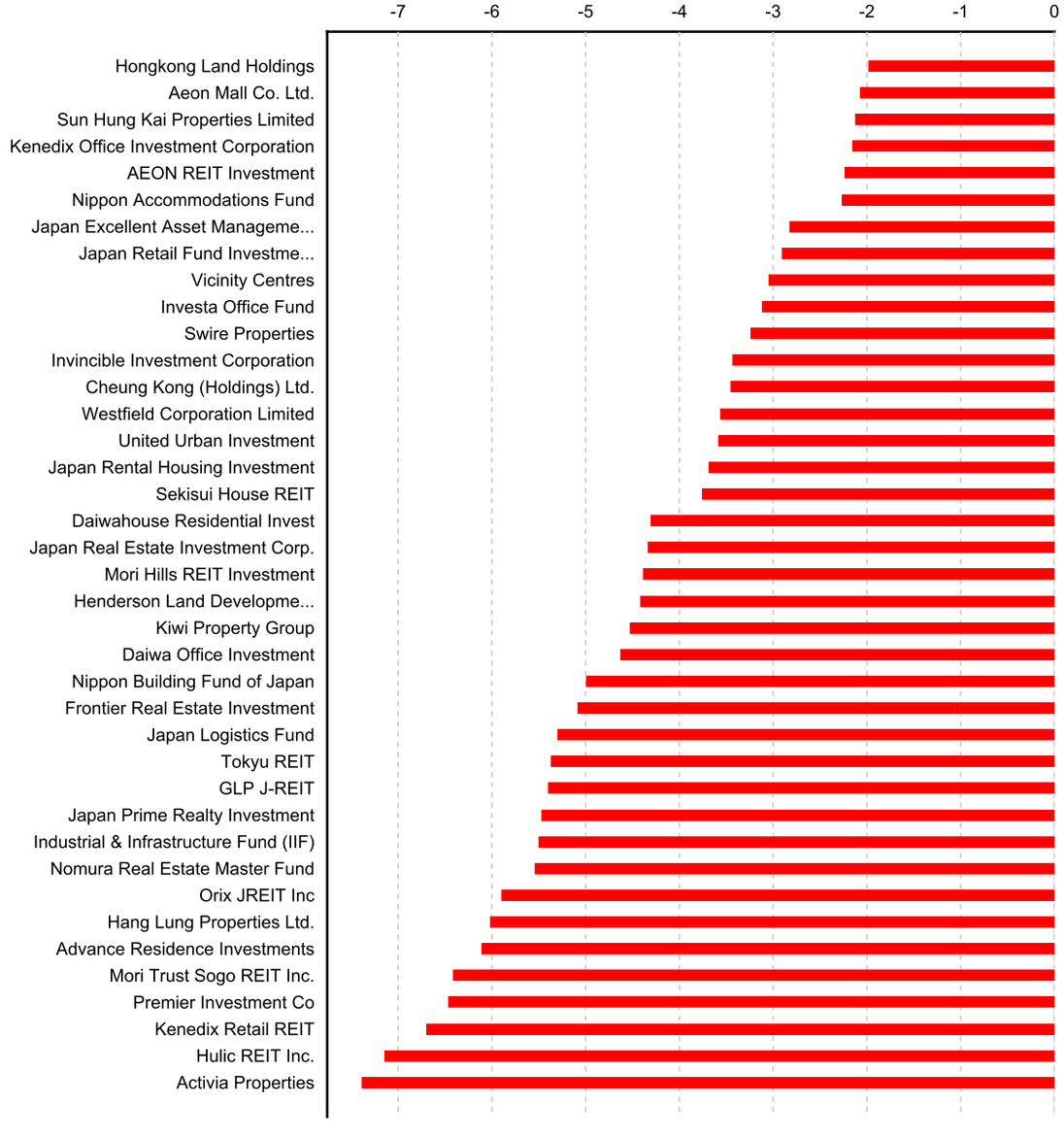
City Developments
UOL Group
Sumitomo Realty & Development Co Ltd
Tokyo Tatemono Co., Ltd.
Mitsui Fudosan Co., Ltd.
Japan Hotel REIT Investment
Hulic
Mirvac Group
Stockland Trust Group
Mapletree Industrial Trust
CapitaLand Commercial Trust
BWP Trust
Cromwell Property Group
Suntec REIT
Mitsubishi Estate Company, Limited
Champion REIT
NTT Urban Development
Mapletree Commercial Trust
Nomura Real Estate Holdings
New World Development Compa...
Link REIT
Fortune Real Estate Investment Trust
Ascendas REIT
Dexus Property Group
Charter Hall Retail REIT
GPT Group
Shopping Centres Australasia Proper...
Hysan Development Company Limited
CapitaLand Limited
Mapletree Logistics Trust
CapitaLand Mall Trust
Scentre Group
Wharf (Holdings) Limited
Goodman Group
CDL Hospitality Trusts
Sino Land Company Limited
Sekisui House SI Residenti...
Keppel REIT
Nippon Prologis REIT
Fukuoka REIT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Hongkong Land Holdings
Aeon Mall Co. Ltd.
Sun Hung Kai Properties Limited
Kenedix Office Investment Corporation
AEON REIT Investment
Nippon Accommodations Fund
Japan Excellent Asset Manageme...
Japan Retail Fund Investme...
Vicinity Centres
Investa Office Fund
Swire Properties
Invincible Investment Corporation
Cheung Kong (Holdings) Ltd.
Westfield Corporation Limited
United Urban Investment
Japan Rental Housing Investment
Sekisui House REIT
Daiwahouse Residential Invest
Japan Real Estate Investment Corp.
Mori Hills REIT Investment
Henderson Land Developme...
Kiwi Property Group
Daiwa Office Investment
Nippon Building Fund of Japan
Frontier Real Estate Investment
Japan Logistics Fund
Tokyu REIT
GLP J-REIT
Japan Prime Realty Investment
Industrial & Infrastructure Fund (IIF)
Nomura Real Estate Master Fund
Orix JREIT Inc
Hang Lung Properties Ltd.
Advance Residence Investments
Mori Trust Sogo REIT Inc.
Premier Investment Co
Kenedix Retail REIT
Hulic REIT Inc.
Activia Properties

Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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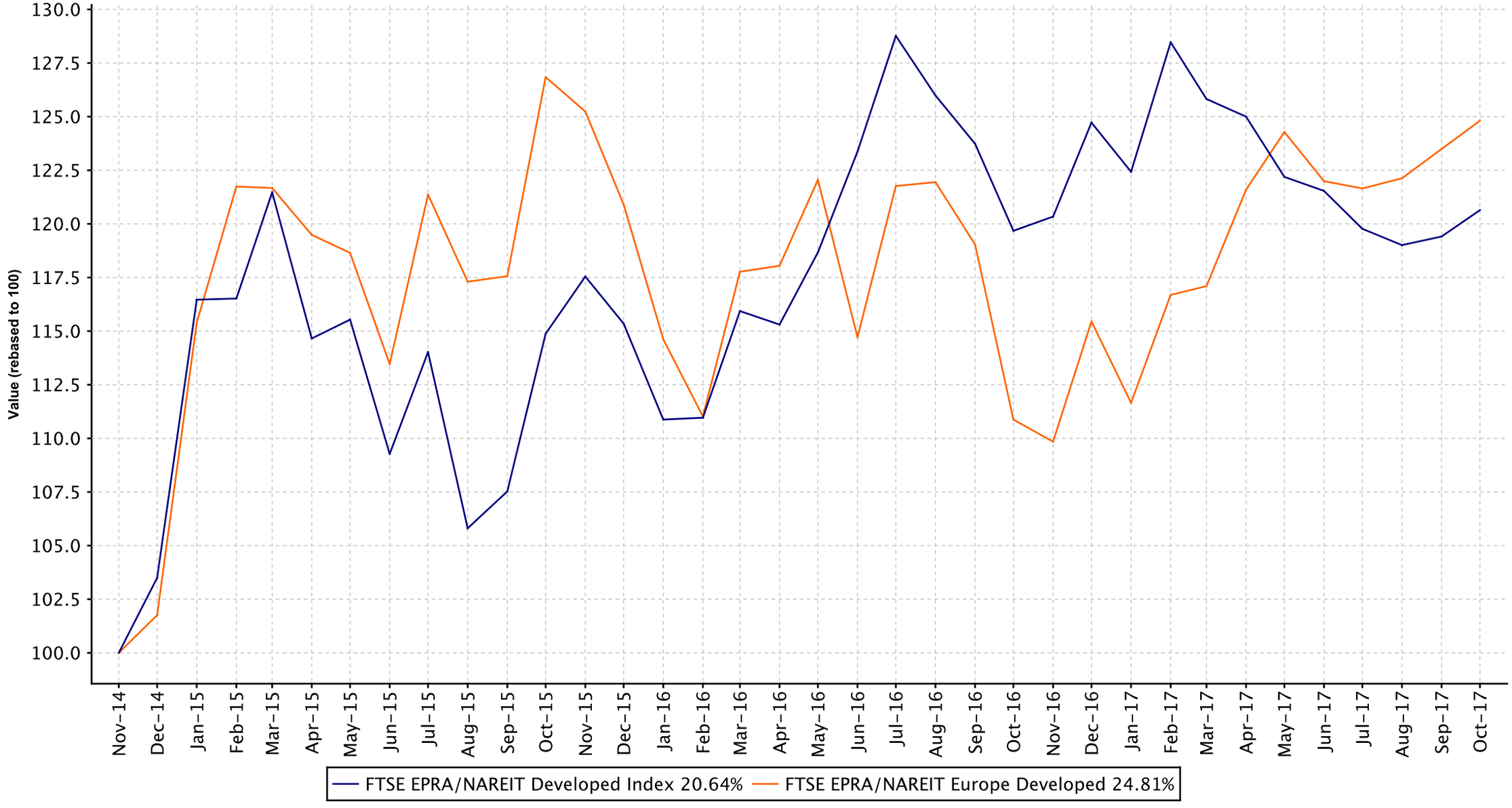
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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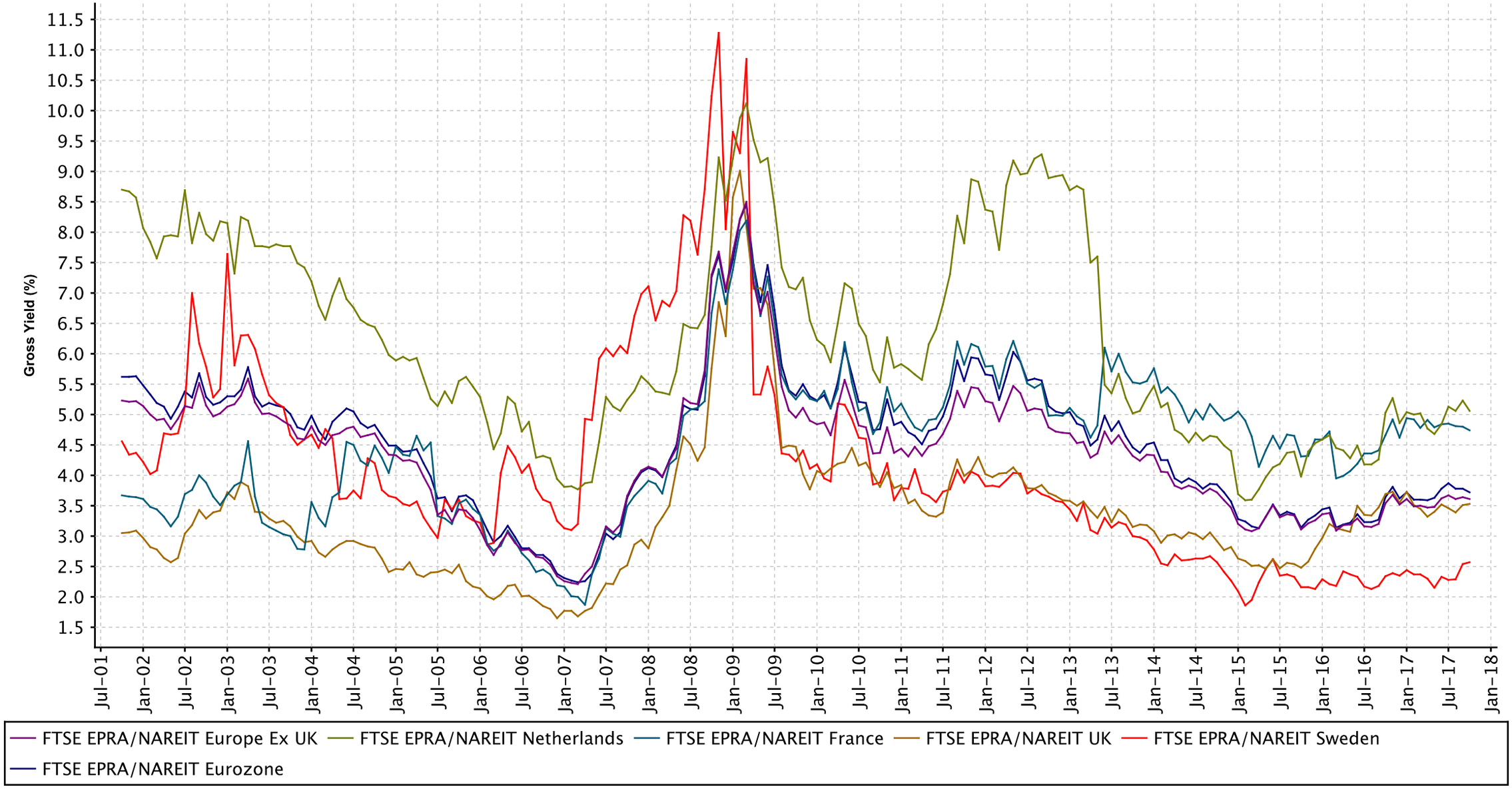
Graph 17: Dividend Yields



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FTSE EPRA/NAREIT Developed Europe Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
4 October 2017	Entra ASA	Rental	Office	NOK	2.0	3.33
5 October 2017	British land company	Rental	Diversified	GBX	0.0752	4.83
5 October 2017	Capital & Regional Plc	Rental	Retail	GBX	0.0173	6.31
5 October 2017	Unite Group Plc	Rental	Residential	GBX	0.073	2.63
9 October 2017	Hemfosa Fastigheter	Rental	Diversified	SEK	1.1	4.24
12 October 2017	Daejan Holdings Plc	Rental	Diversified	GBX	0.63	1.61
12 October 2017	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.03
12 October 2017	Primary Health Properties	Rental	Healthcare	GBX	0.0132	4.38
17 October 2017	Merlin Properties Socimi, S.A.	Rental	Diversified	EUR	0.2	2.66
19 October 2017	BUWOG AG	Non-Rental	Residential	EUR	0.69	2.82
19 October 2017	INTU Properties Plc	Rental	Retail	GBX	0.046	6.31
19 October 2017	Mercialys	Rental	Retail	EUR	0.41	6.22
19 October 2017	NewRiver REIT plc	Rental	Retail	GBX	0.0525	5.79
19 October 2017	Tritax Big Box REIT	Rental	Industrial	GBX	0.016	4.08
24 October 2017	Wereldhave NV	Rental	Retail	EUR	0.77	7.79
26 October 2017	Custodian REIT plc	Rental	Diversified	GBX	0.016125	5.49
26 October 2017	Wallenstam	Rental	Diversified	SEK	0.85	1.05

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Europe Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BUWOG AG	Non-Rental	Residenti	Non REIT	24.76	2,649	0.22	1.24	2.79	-NA-	-NA-	-NA-	22.13	15.60	0.35	-2.37	2.72	0.35	0.35	15.21	14.01	14.10
CA Immobilien Anlagen AG	Rental	Office	Non REIT	24.50	1,693	0.14	0.79	2.65	4.35	5.23	25.30	20.65	52.06	0.82	0.82	0.00	0.82	0.82	44.00	35.52	15.70
Austria Total					4,342	0.36	2.03	2.73													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Europe Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cofinimmo	Rental	Diversifie	REIT	108.95	2,247	0.18	1.05	5.05	4.44	1.74	9.55	10.74	7.21	0.28	0.28	0.00	0.28	0.28	5.34	13.37	11.46
WDP	Rental	Industrial	REIT	92.83	1,548	0.13	0.73	4.59	-NA-	10.69	21.43	22.68	16.62	-2.80	-2.80	0.00	-2.80	-2.80	14.37	15.96	13.79
Aedifica	Rental	Diversifie	REIT	81.80	1,470	0.12	0.69	3.68	-NA-	8.99	16.10	19.23	15.91	2.48	2.48	0.00	2.48	2.48	20.25	14.49	15.46
Befimmo SA	Rental	Office	REIT	53.34	1,030	0.08	0.48	6.47	4.21	2.10	8.59	1.30	2.20	-0.06	-0.06	0.00	-0.06	-0.06	1.65	16.94	13.79
Retail Estates	Rental	Retail	REIT	68.81	371	0.03	0.17	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-6.52	-6.52	0.00	-6.52	-6.52	-NA-	16.61	16.61
Intervest Offices	Rental	Industrial/	REIT	21.89	348	0.03	0.16	6.40	-NA-	2.96	9.98	6.19	-3.58	-1.40	-1.40	0.00	-1.40	-1.40	-2.55	18.71	13.49
Xior Student Housing NV	Rental	Residenti	REIT	40.00	248	0.02	0.12	0.65	-NA-	-NA-	-NA-	-NA-	-NA-	0.16	0.16	0.00	0.16	0.16	-NA-	2.15	2.15
Leasinvest Real Estate	Rental	Diversifie	REIT	95.86	194	0.02	0.09	5.11	-NA-	7.81	12.13	7.73	-4.04	-4.02	-4.02	0.00	-4.02	-4.02	-4.49	16.39	12.47
Wereldhave Belgium	Rental	Retail	REIT	91.00	193	0.02	0.09	5.60	-NA-	8.33	7.25	1.99	-15.70	-2.16	-2.16	0.00	-2.16	-2.16	-10.77	14.36	12.49
Belgium Total					7,649	0.63	3.58	4.80													

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Citycon Oyj	Rental	Retail	Non REIT	2.10	804	0.07	0.38	0.48	5.83	-1.10	4.70	-0.20	1.25	-5.84	-5.84	0.00	-5.84	-5.84	-9.00	23.46	14.18
Technopolis Plc	Rental	Office	Non REIT	3.87	545	0.04	0.26	3.10	-NA-	-0.31	7.80	2.10	26.67	-1.53	-1.53	0.00	-1.53	-1.53	27.48	27.08	19.13
Finland Total					1,349	0.11	0.64	1.54													

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Klepierre SA	Rental	Retail	REIT	34.15	7,013	0.57	3.28	5.33	11.72	2.99	8.15	4.41	-3.49	2.82	2.82	0.00	2.82	2.82	-3.70	25.58	15.87
Gecina	Rental	Office	REIT	139.30	6,196	0.51	2.90	3.27	8.56	4.96	14.36	13.50	11.46	1.53	1.53	0.00	1.53	1.53	12.61	33.71	17.16
Fonciere des Regions	Rental	Diversifie	REIT	87.43	3,420	0.28	1.60	5.03	13.46	2.61	12.25	11.63	15.32	-0.52	-0.52	0.00	-0.52	-0.52	10.72	24.41	16.59
Icade Management	Non-Rental	Diversifie	REIT	75.00	2,644	0.22	1.24	5.33	8.89	1.44	6.19	10.84	20.65	-0.62	-0.62	0.00	-0.62	-0.62	16.54	20.95	15.23
Mercialys	Rental	Retail	REIT	16.73	685	0.06	0.32	6.22	-NA-	7.35	7.50	5.00	-5.86	1.39	-1.04	2.43	1.39	1.39	-7.69	18.08	15.14
Carmila	Rental	Retail	REIT	23.77	508	0.04	0.24	7.57	-NA-	-NA-	-NA-	-NA-	-NA-	-2.18	-2.18	0.00	-2.18	-2.18	-NA-	1.08	1.08
ANF Immobilier	Rental	Diversifie	REIT	22.15	148	0.01	0.07	5.19	2.94	-1.90	1.13	5.24	13.88	0.59	0.59	0.00	0.59	0.59	15.06	19.88	14.82
France Total					20,615	1.69	9.65	4.74													

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Vonovia SE	Rental	Residenti	Non REIT	37.76	18,317	1.50	8.58	2.97	-NA-	-NA-	-NA-	22.75	21.18	4.89	4.89	0.00	4.89	4.89	25.80	16.23	16.59
Deutsche Wohnen AG	Rental	Residenti	Non REIT	36.56	12,968	1.06	6.07	2.02	-NA-	8.87	22.57	29.30	25.52	1.80	1.80	0.00	1.80	1.80	25.02	43.91	19.39
LEG Immobilien AG	Rental	Residenti	Non REIT	87.20	5,510	0.45	2.58	3.17	-NA-	-NA-	-NA-	20.95	17.07	1.88	1.88	0.00	1.88	1.88	21.90	16.46	16.40
TAG Immobilien-AG	Non-Rental	Residenti	Non REIT	14.77	2,162	0.18	1.01	3.86	4.80	8.14	13.79	20.74	26.11	3.83	3.83	0.00	3.83	3.83	22.09	30.32	16.05
Grand City Properties	Rental	Residenti	Non REIT	18.40	2,001	0.16	0.94	3.71	-NA-	-NA-	-NA-	-NA-	19.23	3.08	3.08	0.00	3.08	3.08	10.37	22.53	19.73
alstria office REIT AG	Rental	Office	REIT	12.15	1,609	0.13	0.75	4.28	-NA-	3.36	12.70	13.13	7.83	0.58	0.58	0.00	0.58	0.58	6.42	28.81	13.51
TLG Immobilien AG	Rental	Diversifie	Non REIT	19.87	1,548	0.13	0.73	4.03	-NA-	-NA-	-NA-	25.76	8.33	1.85	1.85	0.00	1.85	1.85	15.47	16.24	16.35
Deutsche EuroShop AG	Rental	Retail	Non REIT	31.27	1,509	0.12	0.71	4.48	-NA-	4.56	3.65	-0.26	-16.96	-1.43	-1.43	0.00	-1.43	-1.43	-15.50	16.90	13.62
ADO Properties SA	Rental	Residenti	Non REIT	42.21	1,229	0.10	0.58	1.07	-NA-	-NA-	-NA-	-NA-	28.51	0.94	0.94	0.00	0.94	0.94	33.27	21.09	21.09
Hamborner REIT	Rental	Diversifie	REIT	9.09	689	0.06	0.32	4.73	-NA-	-NA-	10.21	9.31	5.66	-0.70	-0.70	0.00	-0.70	-0.70	5.30	16.20	15.12
DIC Asset AG	Rental	Diversifie	Non REIT	10.05	433	0.04	0.20	3.98	-NA-	-2.96	12.22	18.78	19.58	7.50	7.50	0.00	7.50	7.50	14.84	39.05	16.93
Adler Real Estate AG	Rental	Residenti	Non REIT	13.23	399	0.03	0.19	0.00	-NA-	-NA-	-NA-	-NA-	9.09	-1.12	-1.12	0.00	-1.12	-1.12	0.47	40.51	32.03
WCM Beteiligungs- und Grundbesitz-AG	Rental	Diversifie	Non REIT	3.67	69	0.01	0.03	2.73	-NA-	-NA-	-NA-	-NA-	39.90	0.74	0.74	0.00	0.74	0.74	44.29	14.27	14.27
Germany Total					48,444	3.97	22.69	2.89													

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Green REIT Plc	Rental	Office	REIT	1.51	1,032	0.08	0.48	3.31	-NA-	-NA-	-NA-	-NA-	14.71	0.20	0.20	0.00	0.20	0.20	13.70	17.65	16.12
Hibernia REIT plc	Rental	Office	REIT	1.48	1,021	0.08	0.48	1.49	-NA-	-NA-	-NA-	11.19	16.68	-3.28	-3.28	0.00	-3.28	-3.28	21.61	14.21	13.98
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.48	516	0.04	0.24	5.02	-NA-	-NA-	-NA-	-NA-	31.83	0.00	0.00	0.00	0.00	0.00	32.39	7.68	7.68
Ireland Total					2,569	0.20	1.20	2.93													

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Azrieli Group Ltd	Non-Rental	Diversifie	Non REIT	19,870.00	1,439	0.12	0.67	1.99	-NA-	-NA-	17.95	17.68	21.63	1.27	1.27	0.00	1.27	1.27	18.93	13.33	12.00
Israel Index Total					1,439	0.12	0.67	1.99													

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Beni Stabili SpA	Rental	Office	REIT	0.76	774	0.06	0.36	4.34	-NA-	1.18	16.01	15.15	49.20	3.54	3.54	0.00	3.54	3.54	46.04	30.65	20.37
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	0.99	356	0.03	0.17	4.53	-NA-	-2.50	16.30	18.77	48.00	12.46	12.46	0.00	12.46	12.46	43.30	32.13	25.12
Italy Total					1,130	0.09	0.53	4.40													

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Unibail Rodamco	Rental	Retail	REIT	214.85	21,275	1.74	9.96	4.75	-NA-	7.82	8.52	6.12	3.71	4.42	4.42	0.00	4.42	4.42	-0.75	18.99	15.58
Eurocommercial Properties NV	Rental	Retail	REIT	35.75	1,681	0.14	0.79	5.73	7.54	2.64	8.52	4.65	-2.53	-1.19	-1.19	0.00	-1.19	-1.19	-2.28	20.12	17.25
Wereldhave NV	Rental	Retail	REIT	39.02	1,571	0.13	0.74	7.89	4.04	0.53	7.16	-4.53	3.19	-0.30	-2.23	1.93	-0.30	-0.30	-1.56	19.51	16.07
Vastned Retail NV	Rental	Retail	REIT	37.58	683	0.06	0.32	5.22	4.39	0.95	6.26	6.16	12.94	-0.32	-0.32	0.00	-0.32	-0.32	7.27	23.07	15.71
NSI N.V.	Rental	Diversifie	REIT	32.55	565	0.05	0.26	6.63	-NA-	-12.04	-7.65	2.60	18.12	-2.33	-2.33	0.00	-2.33	-2.33	17.63	21.19	16.59
Netherlands Total					25,774	2.12	12.07	5.06													

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Entra ASA	Rental	Office	Non REIT	112.50	1,289	0.11	0.60	3.33	-NA-	-NA-	-NA-	17.53	31.36	5.05	3.21	1.83	5.04	5.05	35.57	12.55	12.64
Norway Total					1,289	0.11	0.60	3.33													

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Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	11.33	3,794	0.31	1.78	2.65	-NA-	-NA-	-NA-	16.88	13.58	-1.62	-3.33	1.71	-1.62	-1.62	12.59	15.90	16.07
Inmobiliaria Colonial S.A.	Rental	Office	REIT	8.17	2,044	0.17	0.96	2.02	-NA-	-NA-	-NA-	14.10	29.55	-2.68	-2.68	0.00	-2.68	-2.68	26.60	47.47	14.50
Hispania Activos Inmobiliarios, S.A	Rental	Diversifie	Non REIT	14.80	1,308	0.11	0.61	2.12	-NA-	-NA-	-NA-	18.29	34.75	-2.92	-2.92	0.00	-2.92	-2.92	33.65	17.96	18.45
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/	REIT	16.10	1,006	0.08	0.47	1.12	-NA-	-NA-	-NA-	-NA-	25.62	-6.88	-6.88	0.00	-6.88	-6.88	17.80	15.59	15.59
Lar Espana	Rental	Diversifie	REIT	8.42	752	0.06	0.35	0.45	-NA-	-NA-	-NA-	-NA-	33.99	2.48	2.48	0.00	2.48	2.48	24.85	14.74	14.74
Spain Total					8,904	0.73	4.17	2.07													

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Castellum AB	Rental	Diversifie	Non REIT	134.30	3,707	0.30	1.74	3.72	13.49	9.55	15.29	15.93	13.81	5.09	5.09	0.00	5.09	5.09	11.53	20.50	13.98
Fabege AB	Rental	Office	Non REIT	176.80	2,388	0.20	1.12	2.26	11.09	10.04	24.05	25.60	18.48	5.87	5.87	0.00	5.87	5.87	21.42	28.65	16.15
Fastighets AB Balder	Rental	Diversifie	Non REIT	218.00	2,164	0.18	1.01	0.00	-NA-	29.61	43.04	31.44	6.24	2.93	2.93	0.00	2.93	2.93	18.41	30.68	23.20
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	101.70	1,563	0.13	0.73	4.28	-NA-	-NA-	-NA-	24.33	24.76	-0.68	-1.74	1.06	-0.68	-0.68	24.76	21.37	21.41
Hufvudstaden	Rental	Diversifie	Non REIT	137.80	1,545	0.13	0.72	2.39	9.82	8.86	12.59	15.43	0.93	-0.86	-0.86	0.00	-0.86	-0.86	-1.95	18.91	15.69
Wallenstam	Rental	Diversifie	Non REIT	78.20	1,479	0.12	0.69	2.17	21.99	16.26	19.23	14.59	14.88	-2.53	-3.58	1.05	-2.53	-2.53	12.69	23.59	16.81
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	198.80	1,350	0.11	0.63	2.89	-NA-	14.39	16.58	17.52	16.89	-0.20	-0.20	0.00	-0.20	-0.20	20.75	20.62	17.76
Kungsleden AB	Rental	Industrial/	Non REIT	59.75	1,155	0.09	0.54	3.35	-NA-	0.24	17.78	13.25	10.69	6.60	6.60	0.00	6.60	6.60	9.26	34.06	19.17
Pandox AB	Rental	Lodging/R	Non REIT	152.60	1,046	0.09	0.49	2.69	-NA-	-NA-	-NA-	-NA-	9.43	-1.61	-1.61	0.00	-1.61	-1.61	10.82	17.44	17.44
Klovern B	Rental	Diversifie	Non REIT	11.27	651	0.05	0.30	1.77	-NA-	11.20	21.00	21.14	20.42	3.87	3.87	0.00	3.87	3.87	20.17	76.71	23.52
Dios Fastigheter AB	Rental	Diversifie	Non REIT	55.00	474	0.04	0.22	3.64	-NA-	-NA-	-NA-	16.25	20.63	5.77	5.77	0.00	5.77	5.77	21.15	20.26	20.41
D. Carnegie & Co AB	Rental	Residenti	Non REIT	115.75	424	0.03	0.20	0.00	-NA-	-NA-	-NA-	-NA-	14.04	1.09	1.09	0.00	1.09	1.09	6.19	20.00	20.00
Catena AB	Rental	Industrial	Non REIT	149.00	235	0.02	0.11	2.35	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	1.71	0.00	1.71	1.71	-NA-	4.49	4.49
Sweden Total					18,181	1.49	8.50	2.57													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Europe Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	85.15	5,176	0.42	2.42	4.35	-NA-	9.28	9.43	11.66	8.29	-2.18	-2.18	0.00	-2.18	-2.18	6.60	13.42	11.06
PSP Swiss Property AG	Rental	Diversifie	Non REIT	87.80	2,963	0.24	1.39	3.82	-NA-	8.51	6.38	7.06	2.99	-1.57	-1.57	0.00	-1.57	-1.57	3.58	14.31	11.84
Allreal Holding AG	Non-Rental	Diversifie	Non REIT	166.80	2,018	0.16	0.94	3.45	-NA-	6.72	9.41	14.52	18.51	-1.71	-1.71	0.00	-1.71	-1.71	14.04	17.58	9.88
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	252.00	1,321	0.11	0.62	3.97	-NA-	8.72	8.98	15.72	10.04	-3.63	-3.63	0.00	-3.63	-3.63	2.85	12.77	11.05
Switzerland Total					11,478	0.93	5.37	4.01													

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Europe Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Landsec	Rental	Diversifie	REIT	9.66	7,838	0.64	3.67	4.36	4.23	-37.60	-57.36	-78.68	-98.99	-0.67	-0.67	0.00	-0.67	-0.67	-99.07	23.37	16.48
British land company	Rental	Diversifie	REIT	6.01	7,033	0.57	3.29	4.90	3.27	-0.27	6.80	-1.94	7.67	1.08	-0.17	1.25	1.08	1.08	0.15	21.31	17.04
SEGRO	Rental	Industrial	REIT	5.43	6,166	0.50	2.89	0.62	1.32	-1.96	22.17	17.43	33.40	1.31	1.31	0.00	1.31	1.31	27.31	46.87	58.35
Hammerson Plc	Rental	Retail	REIT	5.24	4,734	0.39	2.22	4.69	5.33	-0.76	5.97	-1.12	-0.44	-2.42	-2.42	0.00	-2.42	-2.42	-4.26	22.49	13.10
Derwent London Plc	Rental	Office	REIT	26.76	3,050	0.25	1.43	2.09	14.33	6.68	7.36	-1.17	14.97	-4.22	-4.22	0.00	-4.22	-4.22	0.33	25.43	23.07
Shaftesbury Plc	Rental	Diversifie	REIT	9.90	2,526	0.21	1.18	1.56	17.04	10.15	14.33	12.99	9.65	-2.56	-2.56	0.00	-2.56	-2.56	10.61	19.83	10.38
Great Portland Estates Plc	Rental	Diversifie	REIT	6.21	2,308	0.19	1.08	1.66	7.38	5.25	7.26	-1.96	5.84	1.72	1.72	0.00	1.72	1.72	-6.51	21.94	18.04
Tritax Big Box REIT	Rental	Industrial	REIT	1.47	2,286	0.19	1.07	4.13	-NA-	-NA-	-NA-	14.55	13.05	4.56	3.44	1.12	4.56	4.56	10.05	10.05	10.49
Capital & Counties Properties PLC	Rental	Retail	Non REIT	2.66	2,213	0.18	1.04	0.56	-NA-	-NA-	3.86	-7.46	-7.25	0.45	0.45	0.00	0.45	0.45	-10.00	20.11	18.74
INTU Properties Plc	Rental	Retail	REIT	2.16	2,180	0.18	1.02	6.48	2.04	-9.17	-1.00	-8.90	-16.52	-4.30	-6.29	2.00	-4.29	-4.30	-18.24	22.10	13.58
Unite Group Plc	Rental	Residenti	REIT	7.03	1,903	0.16	0.89	2.75	-NA-	8.98	22.11	20.78	30.50	3.32	2.25	1.06	3.31	3.32	19.19	46.79	14.29
Grainger Plc	Non-Rental	Residenti	Non REIT	2.78	1,299	0.11	0.61	1.67	25.93	1.79	21.54	15.22	28.08	3.80	3.80	0.00	3.80	3.80	17.75	43.18	13.81
Big Yellow Group Plc	Rental	Self	REIT	7.78	1,285	0.10	0.60	3.55	-NA-	7.37	20.97	15.94	16.34	2.71	2.71	0.00	2.71	2.71	15.48	25.85	14.14
LondonMetric Property Plc	Rental	Diversifie	REIT	1.76	1,283	0.10	0.60	4.28	-NA-	-NA-	13.54	11.16	23.37	6.14	6.14	0.00	6.14	6.14	17.14	15.67	12.41
Hansteen Holding PLC	Rental	Industrial	REIT	1.37	1,253	0.10	0.59	4.38	-NA-	5.30	17.59	14.06	33.02	-0.72	-0.72	0.00	-0.72	-0.72	25.99	20.36	13.50
Assura plc	Rental	Healthcar	REIT	0.60	1,233	0.10	0.58	3.97	-NA-	-NA-	-NA-	-NA-	6.80	-3.67	-3.67	0.00	-3.67	-3.67	9.12	32.55	16.53
Workspace Group Plc	Rental	Office	REIT	8.85	1,212	0.10	0.57	2.38	8.41	-8.69	25.52	12.44	43.93	-0.28	-0.28	0.00	-0.28	-0.28	14.40	36.96	21.11
NewRiver REIT plc	Rental	Retail	REIT	3.35	1,137	0.09	0.53	5.74	-NA-	-NA-	-54.25	-77.13	-NA-	0.43	-1.12	1.55	0.43	0.43	2.76	46.89	66.41
Safestore Ltd.	Rental	Self	REIT	4.45	1,032	0.08	0.48	2.75	-NA-	11.25	34.89	31.78	27.67	1.95	1.95	0.00	1.95	1.95	30.70	33.07	15.23
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.43	854	0.07	0.40	4.21	-NA-	-NA-	11.27	7.72	18.42	-4.09	-4.43	0.34	-4.09	-4.09	8.14	12.63	12.52
Primary Health Properties	Rental	Healthcar	REIT	1.19	769	0.06	0.36	4.43	13.30	15.58	17.12	19.44	10.99	-1.99	-3.07	1.08	-1.99	-1.99	11.24	17.98	8.85
UK Commercial Property Trust	Rental	Diversifie	Non REIT	0.88	651	0.05	0.30	4.20	-NA-	8.33	10.27	4.86	16.81	-4.84	-4.84	0.00	-4.84	-4.84	6.88	14.79	11.67
ESP Empiric Student Property	Rental	Residenti	REIT	0.97	649	0.05	0.30	5.49	-NA-	-NA-	-NA-	-NA-	-8.21	-3.95	-3.95	0.00	-3.95	-3.95	-4.09	9.88	9.88
GCP Student Living plc	Rental	Residenti	REIT	1.45	636	0.05	0.30	3.97	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	0.00	-NA-	6.42	6.42
Picton Property Income Limited	Rental	Diversifie	Non REIT	0.86	529	0.04	0.25	3.92	-NA-	2.23	22.31	14.36	26.33	0.88	0.88	0.00	0.88	0.88	16.90	29.14	10.30
Redefine International PLC	Rental	Diversifie	REIT	0.37	512	0.04	0.24	7.73	-NA-	-16.86	9.38	-3.44	-2.82	-2.08	-2.08	0.00	-2.08	-2.08	-1.74	34.30	14.63
Medicx Fund Limited	Rental	Healthcar	Non REIT	0.90	438	0.04	0.21	6.63	-NA-	-34.20	-56.48	-76.45	10.62	-0.82	-0.82	0.00	-0.82	-0.82	5.57	31.63	40.42
Custodian REIT plc	Rental	Diversifie	REIT	1.17	433	0.04	0.20	5.47	-NA-	-NA-	-NA-	-NA-	-NA-	2.92	1.52	1.40	2.92	2.92	-NA-	5.53	5.53
Standard Life Investment	Rental	Industrial/	REIT	0.92	406	0.03	0.19	5.19	-NA-	4.52	13.28	10.61	13.88	0.00	0.00	0.00	0.00	0.00	10.20	23.69	8.22
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.60	353	0.03	0.17	3.56	-NA-	-2.61	13.02	4.13	10.14	-2.85	-2.85	0.00	-2.85	-2.85	8.09	30.63	11.30
Helical Bar Plc	Non-Rental	Industrial/	Non REIT	3.07	344	0.03	0.16	2.80	19.06	-2.09	12.22	-1.91	19.32	2.16	2.16	0.00	2.16	2.16	6.26	24.56	21.36
Capital & Regional Plc	Rental	Retail	REIT	0.55	331	0.03	0.15	6.42	-NA-	-NA-	-NA-	-NA-	2.65	-0.92	-3.96	3.05	-0.91	-0.92	5.45	62.31	12.52
Daejan Holdings Plc	Rental	Diversifie	Non REIT	61.95	320	0.03	0.15	1.58	8.07	6.75	18.06	9.04	15.36	8.65	7.55	1.09	8.64	8.65	1.66	23.60	19.43
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.17	318	0.03	0.15	4.75	-NA-	-NA-	-NA-	8.58	11.54	0.21	0.21	0.00	0.21	0.21	7.93	5.49	5.87
Regional REIT Limited	Rental	Industrial/	REIT	1.04	293	0.02	0.14	7.42	-NA-	-NA-	-NA-	-NA-	6.15	-0.48	-0.48	0.00	-0.48	-0.48	2.55	7.63	7.63
F&C UK Real Estate Investments	Rental	Diversifie	REIT	1.06	290	0.02	0.14	4.72	-NA-	3.89	15.53	9.59	17.15	0.00	0.00	0.00	0.00	0.00	10.86	21.24	10.33
Phoenix Spree Deutschland Limited	Rental	Residenti	Non REIT	3.21	288	0.02	0.14	1.77	-NA-	-NA-	-NA-	-NA-	-NA-	-2.58	-2.58	0.00	-2.58	-2.58	-NA-	12.18	12.18
UK Total					60,384	4.92	28.29	3.53													

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,289.48	212,109.24	100.00	3.58	8.10	3.53	11.98	8.99	12.57	1.07	1.07	1.07	8.11	16.99	12.35
Eurozone	EUR	5,731.96	121,200.23	57.14	3.72	10.75	5.22	13.28	13.37	13.54	1.86	1.86	1.86	12.43	17.61	13.21
Europe Ex UK	EUR	6,408.85	151,725.49	71.53	3.61	10.85	5.89	13.05	13.65	12.68	1.37	1.37	1.37	11.28	16.91	12.79
Europe Ex UK Dividend +	EUR	5,316.19	147,261.84	69.43	3.70	-NA-	6.55	12.49	13.37	12.62	1.38	1.38	1.38	11.07	16.63	12.84
Europe (UK Restricted)	EUR	4,307.26	192,750.95	90.87	3.59	7.57	4.28	12.33	10.45	12.55	1.15	1.15	1.15	8.99	16.84	12.28
Euro Zone Capped	EUR	5,065.39	89,606.01	42.25	3.77	-NA-	-NA-	13.43	13.85	14.10	1.20	1.20	1.20	12.95	12.31	12.58
Europe Capped	EUR	4,191.56	212,109.24	100.00	3.58	-NA-	-NA-	12.14	9.08	12.68	1.07	1.07	1.07	8.21	11.92	12.32
Europe Ex UK Capped	EUR	6,054.22	140,687.15	66.33	3.56	-NA-	-NA-	13.37	14.34	13.12	1.13	1.13	1.13	11.89	11.95	12.60
Europe Liquid 40 Capped	EUR	3,895.55	153,268.19	72.26	3.53	-NA-	-NA-	-NA-	8.00	11.07	1.17	1.17	1.17	7.00	12.71	13.01
Europe Liquid 40 Ex UK Capped	EUR	6,383.07	87,602.00	41.30	3.67	-NA-	-NA-	12.60	13.25	11.39	1.20	1.20	1.20	10.08	12.19	12.84
UK	EUR	2,218.28	60,383.75	28.47	3.53	3.58	-1.31	8.78	-0.18	12.52	0.33	0.33	0.33	1.16	21.56	16.92
Netherlands	EUR	3,916.38	25,774.29	12.15	5.06	7.36	1.35	7.83	5.28	3.94	3.45	3.45	3.45	-0.21	18.21	15.35
France	EUR	8,744.28	20,615.01	9.72	4.74	13.80	6.92	9.49	8.57	6.78	1.23	1.23	1.23	5.76	19.01	15.34
Austria	EUR	1,345.03	4,342.00	2.05	2.73	1.49	-1.36	21.26	22.55	25.83	0.54	0.54	0.54	23.64	32.79	11.54
Sweden	EUR	14,219.93	18,181.12	8.57	2.57	15.08	12.08	18.10	18.23	15.44	1.29	1.29	1.29	12.65	22.86	14.30
Germany	EUR	2,020.17	48,444.36	22.84	2.89	8.00	4.33	17.96	21.81	19.43	2.88	2.88	2.88	21.19	23.63	15.63
Switzerland	EUR	5,080.90	11,477.82	5.41	4.01	10.48	11.25	7.09	11.09	0.67	-3.57	-3.57	-3.57	-2.30	14.35	14.27
Belgium	EUR	4,048.84	7,649.46	3.61	4.80	8.37	6.95	13.36	12.02	7.31	-0.60	-0.60	-0.60	6.89	12.36	10.11
Italy	EUR	2,490.14	1,129.79	0.53	4.40	8.04	-4.47	17.10	17.01	50.34	6.20	6.20	6.20	46.66	30.71	20.62
Spain	EUR	36.80	8,904.40	4.20	2.07	-14.86	-38.20	-NA-	15.33	23.56	-2.33	-2.33	-2.33	20.76	36.73	13.49
Norway	EUR	212.89	1,289.44	0.61	3.33	-8.14	-13.87	7.20	9.81	17.98	3.76	3.76	3.76	23.33	44.03	13.53
Finland	EUR	5,914.55	1,348.61	0.64	1.54	6.84	1.58	9.52	8.56	15.69	-4.14	-4.14	-4.14	9.92	24.72	16.23
Europe Liquid 40	EUR	4,057.15	161,521.66	76.15	3.57	7.25	3.18	11.05	7.88	10.92	1.34	1.34	1.34	6.74	17.63	13.10
Developed Europe Liquid 40 ex UK	EUR	7,037.12	122,191.23	57.61	3.65	-NA-	-NA-	12.55	12.94	11.62	1.79	1.79	1.79	10.35	12.93	13.35
Ireland	EUR	109.69	2,569.19	1.21	2.93	-9.68	-NA-	-NA-	-NA-	18.89	-1.25	-1.25	-1.25	20.47	12.71	12.71

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,670.95	213,548.17	100.00	3.57	-NA-	-NA-	-NA-	9.11	12.69	1.08	1.08	1.08	8.20	37.24	12.30
Israel Index	EUR	2,520.12	1,438.92	0.67	1.99	-NA-	-NA-	-NA-	25.99	27.37	3.13	3.13	3.13	20.09	38.07	14.03

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Europe Developed	USD	4,961.16	247,096.66	100.00	3.58	8.21	1.31	9.62	6.38	19.63	-0.41	-0.41	-0.41	19.40	21.18	13.03
Eurozone	USD	6,579.96	141,192.20	57.14	3.72	10.82	2.96	10.90	10.66	20.66	0.37	0.37	0.37	24.18	22.65	14.89
Europe Ex UK	USD	7,408.45	176,752.61	71.53	3.61	10.96	3.62	10.67	10.93	19.75	-0.11	-0.11	-0.11	22.91	21.97	14.39
Europe Ex UK Dividend +	USD	5,111.78	171,552.68	69.43	3.70	-NA-	4.26	10.12	10.65	19.68	-0.10	-0.10	-0.10	22.67	21.72	14.36
Europe (UK Restricted)	USD	1,942.23	224,545.22	90.87	3.59	-NA-	2.04	9.96	7.80	19.61	-0.33	-0.33	-0.33	20.38	21.27	13.26
Euro Zone Capped	USD	5,816.82	104,386.52	42.25	3.77	-NA-	-NA-	11.04	11.12	21.25	-0.27	-0.27	-0.27	24.76	15.12	14.44
Europe Capped	USD	4,848.80	247,096.66	100.00	3.58	-NA-	-NA-	9.77	6.47	19.75	-0.41	-0.41	-0.41	19.51	13.82	12.99
Europe Ex UK Capped	USD	7,001.10	163,893.50	66.33	3.56	-NA-	-NA-	10.98	11.60	20.21	-0.35	-0.35	-0.35	23.58	14.59	14.29
Europe Liquid 40 Capped	USD	3,605.26	178,549.78	72.26	3.53	-NA-	-NA-	-NA-	5.41	18.04	-0.31	-0.31	-0.31	18.18	13.53	13.61
Europe Liquid 40 Ex UK Capped	USD	5,907.24	102,051.95	41.30	3.67	-NA-	-NA-	10.23	10.53	18.38	-0.28	-0.28	-0.28	21.58	14.70	14.41
UK	USD	2,578.24	70,344.05	28.47	3.53	3.71	-3.43	6.49	-2.58	19.58	-1.13	-1.13	-1.13	11.73	23.43	15.59
Netherlands	USD	4,424.03	30,025.76	12.15	5.06	7.34	-0.82	5.56	2.75	10.46	1.94	1.94	1.94	10.22	23.02	16.14
France	USD	10,109.72	24,015.46	9.72	4.74	13.92	4.62	7.19	5.97	13.48	-0.25	-0.25	-0.25	16.81	23.73	16.39
Austria	USD	1,787.01	5,058.21	2.05	2.73	2.95	-3.47	18.70	19.61	33.72	-0.92	-0.92	-0.92	36.56	36.04	14.07
Sweden	USD	16,527.40	21,180.10	8.57	2.57	15.22	9.67	15.61	15.40	22.68	-0.19	-0.19	-0.19	24.42	27.63	16.14
Germany	USD	2,339.40	56,435.26	22.84	2.89	8.12	2.10	15.47	18.89	26.92	1.38	1.38	1.38	33.85	29.02	17.49
Switzerland	USD	5,905.38	13,371.08	5.41	4.01	10.62	8.86	4.84	8.42	6.98	-4.98	-4.98	-4.98	7.91	18.00	13.79
Belgium	USD	4,675.22	8,911.24	3.61	4.80	8.47	4.64	10.97	9.34	14.04	-2.05	-2.05	-2.05	18.06	16.72	12.03
Italy	USD	2,880.66	1,316.14	0.53	4.40	8.15	-6.52	14.63	14.21	59.77	4.65	4.65	4.65	61.98	34.74	22.28
Spain	USD	39.05	10,373.18	4.20	2.07	-15.14	-40.05	-NA-	12.57	31.31	-3.76	-3.76	-3.76	33.38	37.40	16.50
Norway	USD	247.44	1,502.14	0.61	3.33	-8.02	-15.71	4.94	7.18	25.38	2.24	2.24	2.24	36.22	45.46	15.75
Finland	USD	6,847.31	1,571.06	0.64	1.54	6.95	-0.59	7.21	5.95	22.95	-5.54	-5.54	-5.54	21.41	29.39	18.03
Europe Liquid 40	USD	3,753.51	188,164.66	76.15	3.57	-NA-	0.96	8.71	5.30	17.88	-0.14	-0.14	-0.14	17.89	21.60	13.72
Developed Europe Liquid 40 ex UK	USD	6,508.32	142,346.67	57.61	3.65	-NA-	-NA-	10.18	10.23	18.62	0.30	0.30	0.30	21.88	15.38	14.82
Ireland	USD	118.38	2,992.98	1.21	2.93	-9.90	-NA-	-NA-	-NA-	26.34	-2.69	-2.69	-2.69	33.06	15.70	15.70

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,452.72	248,772.94	100.00	3.57	-NA-	-NA-	-NA-	6.50	19.76	-0.39	-0.39	-0.39	19.51	37.67	12.97
Israel Index	USD	2,929.06	1,676.27	0.67	1.99	-NA-	-NA-	-NA-	22.97	35.36	1.62	1.62	1.62	32.63	37.87	12.88

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Europe Developed	GBP	6,020.88	186,073.77	100.00	3.58	9.49	5.94	13.94	13.19	9.99	0.62	0.62	0.62	11.10	18.34	12.07
Eurozone	GBP	7,985.46	106,323.43	57.14	3.72	12.13	7.67	15.27	17.74	10.93	1.41	1.41	1.41	15.55	20.56	15.48
Europe Ex UK	GBP	8,990.91	133,101.86	71.53	3.61	12.27	8.36	15.03	18.04	10.09	0.93	0.93	0.93	14.37	19.97	14.92
Europe Ex UK Dividend +	GBP	6,899.76	129,186.10	69.43	3.70	-NA-	9.03	14.46	17.74	10.04	0.93	0.93	0.93	14.14	19.86	14.96
Europe (UK Restricted)	GBP	2,357.10	169,091.63	90.87	3.59	-NA-	6.71	14.30	14.71	9.97	0.70	0.70	0.70	12.01	18.66	12.79
Euro Zone Capped	GBP	7,059.31	78,607.27	42.25	3.77	-NA-	-NA-	15.42	18.24	11.48	0.76	0.76	0.76	16.09	14.66	14.97
Europe Capped	GBP	5,884.52	186,073.77	100.00	3.58	-NA-	-NA-	14.10	13.29	10.09	0.62	0.62	0.62	11.21	12.18	12.01
Europe Ex UK Capped	GBP	8,496.55	123,418.43	66.33	3.56	-NA-	-NA-	15.36	18.75	10.52	0.68	0.68	0.68	14.99	14.17	14.82
Europe Liquid 40 Capped	GBP	4,375.35	134,455.20	72.26	3.53	-NA-	-NA-	-NA-	12.17	8.52	0.72	0.72	0.72	9.96	12.67	12.86
Europe Liquid 40 Ex UK Capped	GBP	7,169.04	76,849.24	41.30	3.67	-NA-	-NA-	14.57	17.62	8.84	0.75	0.75	0.75	13.13	14.34	14.99
UK	GBP	3,144.82	52,971.91	28.47	3.53	4.98	0.99	10.68	3.66	9.94	-0.11	-0.11	-0.11	3.97	19.66	11.96
Netherlands	GBP	5,369.02	22,610.61	12.15	5.06	8.60	3.72	9.72	9.33	1.55	3.00	3.00	3.00	2.56	20.82	16.39
France	GBP	12,269.18	18,084.61	9.72	4.74	15.25	9.40	11.41	12.76	4.33	0.78	0.78	0.78	8.70	21.66	17.07
Austria	GBP	2,168.73	3,809.04	2.05	2.73	-NA-	0.95	23.38	27.28	22.94	0.10	0.10	0.10	27.07	33.74	14.48
Sweden	GBP	20,057.70	15,949.47	8.57	2.57	16.57	14.69	20.17	22.79	12.79	0.84	0.84	0.84	15.77	26.88	15.74
Germany	GBP	2,839.10	42,498.03	22.84	2.89	9.38	6.77	20.02	26.51	16.69	2.43	2.43	2.43	24.55	28.97	18.49
Switzerland	GBP	7,166.78	10,068.96	5.41	4.01	11.92	13.85	8.97	15.37	-1.64	-4.00	-4.00	-4.00	0.41	16.93	15.01
Belgium	GBP	5,673.85	6,710.52	3.61	4.80	9.74	9.43	15.34	16.34	4.85	-1.04	-1.04	-1.04	9.85	15.74	12.78
Italy	GBP	3,495.97	991.11	0.53	4.40	9.42	-2.24	19.15	21.53	46.89	5.73	5.73	5.73	50.72	32.58	21.92
Spain	GBP	47.39	7,811.42	4.20	2.07	-14.15	-37.31	-NA-	19.78	20.73	-2.77	-2.77	-2.77	24.10	36.09	15.15
Norway	GBP	300.29	1,131.17	0.61	3.33	-6.94	-11.86	9.08	14.04	15.28	3.30	3.30	3.30	26.75	43.41	16.39
Finland	GBP	8,309.91	1,183.07	0.64	1.54	8.21	3.96	11.43	12.74	13.04	-4.57	-4.57	-4.57	12.97	27.61	18.22
Europe Liquid 40	GBP	4,555.26	141,695.59	76.15	3.57	-NA-	5.58	12.99	12.04	8.37	0.89	0.89	0.89	9.70	18.82	13.03
Developed Europe Liquid 40 ex UK	GBP	7,898.51	107,192.79	57.61	3.65	-NA-	-NA-	14.52	17.29	9.06	1.34	1.34	1.34	13.41	14.96	15.46
Ireland	GBP	143.66	2,253.83	1.21	2.93	-8.85	-NA-	-NA-	-NA-	16.16	-1.69	-1.69	-1.69	23.81	15.92	15.92

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

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Developed EMEA Index	GBP	2,976.63	187,336.07	100.00	3.57	-NA-	-NA-	-NA-	13.32	10.11	0.64	0.64	0.64	11.20	37.33	12.02
Israel Index	GBP	3,554.72	1,262.30	0.67	1.99	-NA-	-NA-	-NA-	30.85	24.44	2.67	2.67	2.67	23.41	38.21	13.97

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Europe Developed	JPY	5,507.66	28,077,593.65	100.00	3.58	7.88	1.16	17.61	6.86	29.36	0.54	0.54	0.54	16.32	23.06	14.40
Eurozone	JPY	7,304.78	16,043,670.24	57.14	3.72	10.49	2.81	18.98	11.15	30.47	1.32	1.32	1.32	20.98	23.79	14.62
Europe Ex UK	JPY	8,224.53	20,084,399.05	71.53	3.61	10.62	3.47	18.73	11.43	29.49	0.84	0.84	0.84	19.74	23.01	14.01
Europe Ex UK Dividend +	JPY	5,241.87	19,493,530.67	69.43	3.70	-NA-	4.11	18.14	11.15	29.42	0.85	0.85	0.85	19.51	22.66	14.00
Europe (UK Restricted)	JPY	2,156.18	25,515,073.82	90.87	3.59	-NA-	1.90	17.98	8.29	29.33	0.61	0.61	0.61	17.28	22.90	14.10
Euro Zone Capped	JPY	6,457.58	11,861,440.39	42.25	3.77	-NA-	-NA-	19.14	11.62	31.11	0.67	0.67	0.67	21.54	16.35	14.17
Europe Capped	JPY	5,382.93	28,077,593.65	100.00	3.58	-NA-	-NA-	17.77	6.95	29.48	0.54	0.54	0.54	16.44	16.12	14.38
Europe Ex UK Capped	JPY	7,772.31	18,623,218.44	66.33	3.56	-NA-	-NA-	19.07	12.10	29.99	0.60	0.60	0.60	20.40	15.65	13.83
Europe Liquid 40 Capped	JPY	4,002.40	20,288,611.87	72.26	3.53	-NA-	-NA-	-NA-	5.89	27.64	0.64	0.64	0.64	15.13	14.91	14.81
Europe Liquid 40 Ex UK Capped	JPY	6,557.96	11,596,163.51	41.30	3.67	-NA-	-NA-	18.26	11.03	28.00	0.67	0.67	0.67	18.45	15.77	13.98
UK	JPY	2,862.24	7,993,194.60	28.47	3.53	3.40	-3.57	14.25	-2.14	29.30	-0.20	-0.20	-0.20	8.85	26.42	19.54
Netherlands	JPY	4,911.37	3,411,826.64	12.15	5.06	7.02	-0.96	13.25	3.22	19.44	2.91	2.91	2.91	7.38	24.57	16.74
France	JPY	11,223.36	2,728,876.36	9.72	4.74	13.57	4.46	15.00	6.45	22.70	0.69	0.69	0.69	13.81	24.65	16.39
Austria	JPY	1,983.86	574,764.89	2.05	2.73	-NA-	-3.61	27.35	20.15	44.59	0.01	0.01	0.01	33.04	37.41	13.79
Sweden	JPY	18,347.99	2,406,694.87	8.57	2.57	14.88	9.52	24.04	15.92	32.66	0.75	0.75	0.75	21.21	27.95	15.65
Germany	JPY	2,597.10	6,412,738.58	22.84	2.89	7.79	1.95	23.89	19.43	37.24	2.34	2.34	2.34	30.40	28.89	16.43
Switzerland	JPY	6,555.89	1,519,355.93	5.41	4.01	10.29	8.71	12.48	8.91	15.68	-4.08	-4.08	-4.08	5.13	18.10	12.86
Belgium	JPY	5,190.22	1,012,583.96	3.61	4.80	8.14	4.49	19.06	9.83	23.31	-1.12	-1.12	-1.12	15.01	18.35	11.95
Italy	JPY	3,197.98	149,553.37	0.53	4.40	7.82	-6.65	22.99	14.73	72.76	5.64	5.64	5.64	57.81	35.97	22.78
Spain	JPY	43.35	1,178,704.53	4.20	2.07	-15.40	-40.14	-NA-	13.07	41.99	-2.85	-2.85	-2.85	29.94	38.33	16.65
Norway	JPY	274.69	170,687.67	0.61	3.33	-8.30	-15.84	12.59	7.66	35.58	3.21	3.21	3.21	32.71	46.28	13.41
Finland	JPY	7,601.58	178,520.02	0.64	1.54	6.63	-0.74	15.02	6.43	32.95	-4.65	-4.65	-4.65	18.28	30.11	18.41
Europe Liquid 40	JPY	4,166.98	21,381,150.23	76.15	3.57	-NA-	0.81	16.63	5.77	27.46	0.80	0.80	0.80	14.85	23.40	14.89
Developed Europe Liquid 40 ex UK	JPY	7,225.24	16,174,851.88	57.61	3.65	-NA-	-NA-	18.21	10.73	28.27	1.25	1.25	1.25	18.74	16.49	14.43
Ireland	JPY	131.42	340,092.24	1.21	2.93	-10.17	-NA-	-NA-	-NA-	36.62	-1.77	-1.77	-1.77	29.63	15.55	15.55

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Developed EMEA Index	JPY	2,722.90	28,268,068.70	100.00	3.57	-NA-	-NA-	-NA-	6.98	29.50	0.55	0.55	0.55	16.43	38.53	14.34
Israel Index	JPY	3,251.72	190,475.05	0.67	1.99	-NA-	-NA-	-NA-	23.52	46.36	2.58	2.58	2.58	29.22	38.85	14.36

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Europe Developed	AUD	4,233.99	322,264.96	100.00	3.58	-NA-	3.24	16.44	11.34	18.73	1.92	1.92	1.92	12.76	15.89	15.03
Eurozone	AUD	5,615.51	184,143.73	57.14	3.72	-NA-	-NA-	17.80	15.81	19.75	2.72	2.72	2.72	17.27	17.21	16.31
Europe Ex UK	AUD	6,322.56	230,521.83	71.53	3.61	-NA-	-NA-	17.55	16.10	18.84	2.23	2.23	2.23	16.07	16.26	15.72
Europe Ex UK Dividend +	AUD	5,081.80	223,740.04	69.43	3.70	-NA-	-NA-	16.97	15.81	18.78	2.24	2.24	2.24	15.85	16.27	15.75
Europe (UK Restricted)	AUD	1,657.55	292,853.24	90.87	3.59	-NA-	-NA-	16.81	12.83	18.70	2.00	2.00	2.00	13.69	15.86	15.07
Euro Zone Capped	AUD	4,964.23	136,141.53	42.25	3.77	-NA-	-NA-	17.95	16.30	20.34	2.06	2.06	2.06	17.82	15.11	15.65
Europe Capped	AUD	4,138.10	322,264.96	100.00	3.58	-NA-	-NA-	16.60	11.43	18.84	1.92	1.92	1.92	12.87	14.51	14.99
Europe Ex UK Capped	AUD	5,974.92	213,750.90	66.33	3.56	-NA-	-NA-	17.89	16.80	19.30	1.98	1.98	1.98	16.71	14.62	15.50
Europe Liquid 40 Capped	AUD	3,076.82	232,865.71	72.26	3.53	-NA-	-NA-	-NA-	10.33	17.15	2.02	2.02	2.02	11.60	15.30	15.67
Europe Liquid 40 Ex UK Capped	AUD	5,041.40	133,096.78	41.30	3.67	-NA-	-NA-	17.09	15.68	17.48	2.05	2.05	2.05	14.82	14.84	15.75
UK	AUD	2,200.33	91,743.14	28.47	3.53	-NA-	-NA-	13.11	1.96	18.67	1.18	1.18	1.18	5.52	18.95	18.36
Netherlands	AUD	3,775.59	39,159.77	12.15	5.06	-NA-	-NA-	12.13	7.54	9.62	4.32	4.32	4.32	4.09	19.01	18.60
France	AUD	8,627.90	31,321.10	9.72	4.74	-NA-	-NA-	13.86	10.91	12.62	2.08	2.08	2.08	10.32	19.30	18.35
Austria	AUD	1,525.09	6,596.95	2.05	2.73	-NA-	-NA-	26.09	25.19	32.71	1.39	1.39	1.39	28.96	24.31	14.36
Sweden	AUD	14,104.92	27,623.22	8.57	2.57	-NA-	-NA-	22.80	20.77	21.76	2.14	2.14	2.14	17.50	20.50	16.89
Germany	AUD	1,996.51	73,603.21	22.84	2.89	-NA-	-NA-	22.66	24.43	25.96	3.75	3.75	3.75	26.41	17.60	18.38
Switzerland	AUD	5,039.81	17,438.64	5.41	4.01	-NA-	-NA-	11.36	13.48	6.17	-2.76	-2.76	-2.76	1.91	13.36	14.87
Belgium	AUD	3,989.95	11,622.09	3.61	4.80	-NA-	-NA-	17.88	14.43	13.18	0.24	0.24	0.24	11.49	13.72	13.02
Italy	AUD	2,458.43	1,716.52	0.53	4.40	-NA-	-NA-	21.77	19.53	58.56	7.09	7.09	7.09	52.97	28.97	21.91
Spain	AUD	33.32	13,528.77	4.20	2.07	-NA-	-NA-	-NA-	17.81	30.32	-1.51	-1.51	-1.51	25.96	23.21	15.15
Norway	AUD	211.17	1,959.09	0.61	3.33	-NA-	-NA-	11.48	12.17	24.44	4.63	4.63	4.63	28.64	36.88	13.07
Finland	AUD	5,843.67	2,048.99	0.64	1.54	-NA-	-NA-	13.88	10.89	22.02	-3.34	-3.34	-3.34	14.65	22.71	17.90
Europe Liquid 40	AUD	3,203.34	245,405.49	76.15	3.57	-NA-	-NA-	15.47	10.20	16.98	2.19	2.19	2.19	11.33	16.47	15.81
Developed Europe Liquid 40 ex UK	AUD	5,554.37	185,649.39	57.61	3.65	-NA-	-NA-	17.04	15.37	17.72	2.64	2.64	2.64	15.10	15.51	16.33
Ireland	AUD	101.03	3,903.46	1.21	2.93	-NA-	-NA-	-NA-	-NA-	25.39	-0.42	-0.42	-0.42	25.65	15.93	15.93

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,093.22	324,451.17	100.00	3.57	-NA-	-NA-	-NA-	11.46	18.85	1.93	1.93	1.93	12.86	38.24	14.97
Israel Index	AUD	2,499.74	2,186.21	0.67	1.99	-NA-	-NA-	-NA-	28.70	34.33	3.99	3.99	3.99	25.26	38.51	14.38

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Switzerland	CHF	3,695.04	13,328.29	5.41	4.01	8.90	7.23	6.27	9.70	7.84	-2.11	-2.11	-2.11	5.83	11.78	9.94
Sweden	SEK	16,293.22	177,315.57	8.57	2.57	15.99	12.73	21.11	20.24	13.85	2.37	2.37	2.37	14.66	22.11	15.13
Norway	NOK	326.01	12,290.32	0.61	3.33	-5.99	-12.13	12.77	14.27	24.33	5.09	5.09	5.09	29.48	42.04	10.87

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Net Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,483.68	212,109.24	100.00	2.74	-NA-	2.74	11.15	8.14	11.60	1.03	1.03	1.03	7.20	16.93	12.31
Eurozone	EUR	3,069.54	121,200.23	57.14	2.74	-NA-	4.05	12.14	12.28	12.39	1.84	1.84	1.84	11.32	17.52	13.10
Europe Ex UK	EUR	5,579.91	151,725.49	71.53	2.62	-NA-	4.69	11.88	12.53	11.53	1.35	1.35	1.35	10.16	16.83	12.70
Europe Ex UK Dividend +	EUR	4,617.80	147,261.84	69.43	2.69	-NA-	-NA-	-NA-	12.19	11.44	1.36	1.36	1.36	9.92	12.49	12.75
Europe (UK Restricted)	EUR	3,924.30	192,750.95	90.87	2.71	-NA-	-NA-	11.40	9.51	11.53	1.11	1.11	1.11	8.02	58.84	12.22
Euro Zone Capped	EUR	4,439.13	89,606.01	42.25	2.80	-NA-	-NA-	12.31	12.78	12.96	1.18	1.18	1.18	11.86	12.30	12.49
Europe Capped	EUR	3,844.85	212,109.24	100.00	2.74	-NA-	-NA-	11.32	8.23	11.71	1.03	1.03	1.03	7.30	11.93	12.28
Europe Ex UK Capped	EUR	5,287.92	140,687.15	66.33	2.59	-NA-	-NA-	12.21	13.24	11.98	1.10	1.10	1.10	10.79	11.97	12.53
Europe Liquid 40 Capped	EUR	3,567.64	153,268.19	72.26	2.65	-NA-	-NA-	-NA-	7.11	10.06	1.13	1.13	1.13	6.03	12.67	12.96
Europe Liquid 40 Ex UK Capped	EUR	5,548.76	87,602.00	41.30	2.66	-NA-	-NA-	11.39	12.09	10.18	1.16	1.16	1.16	8.91	12.12	12.77
UK	EUR	1,449.15	60,383.75	28.47	3.04	-NA-	-NA-	8.50	-0.60	11.94	0.26	0.26	0.26	0.67	18.91	16.94
Netherlands	EUR	3,409.98	25,774.29	12.15	3.71	-NA-	-NA-	-NA-	4.01	2.56	3.43	3.43	3.43	-1.48	50.95	15.19
France	EUR	7,406.24	20,615.01	9.72	3.32	-NA-	-NA-	-NA-	7.11	5.19	1.20	1.20	1.20	4.19	51.02	15.18
Austria	EUR	1,274.44	4,342.00	2.05	2.45	-NA-	-NA-	-NA-	21.81	25.43	0.54	0.54	0.54	23.25	51.16	11.47
Sweden	EUR	12,211.02	18,181.12	8.57	1.80	-NA-	-NA-	-NA-	17.31	14.46	1.23	1.23	1.23	11.69	51.01	14.34
Germany	EUR	1,822.79	48,444.36	22.84	2.15	-NA-	-NA-	-NA-	20.93	18.49	2.88	2.88	2.88	20.24	51.06	15.44
Switzerland	EUR	4,372.83	11,477.82	5.41	2.60	-NA-	-NA-	-NA-	9.52	-0.72	-3.57	-3.57	-3.57	-3.64	50.41	14.26
Belgium	EUR	3,308.16	7,649.46	3.61	3.40	-NA-	-NA-	-NA-	10.60	5.92	-0.60	-0.60	-0.60	5.63	49.78	10.06
Italy	EUR	2,235.85	1,129.79	0.53	3.26	-NA-	-NA-	-NA-	15.70	48.26	6.20	6.20	6.20	44.63	53.90	20.34
Spain	EUR	217.38	8,904.40	4.20	1.68	-NA-	-NA-	-NA-	15.00	23.04	-2.48	-2.48	-2.48	20.29	21.67	13.52
Norway	EUR	196.79	1,289.44	0.61	2.50	-NA-	-NA-	-NA-	8.87	16.89	3.29	3.29	3.29	22.19	51.80	13.47
Finland	EUR	5,211.63	1,348.61	0.64	1.08	-NA-	-NA-	8.56	7.74	15.08	-4.14	-4.14	-4.14	9.34	59.85	16.21
Europe Liquid 40	EUR	3,675.39	161,521.66	76.15	2.67	-NA-	2.35	10.17	6.97	9.89	1.30	1.30	1.30	5.76	32.78	13.05
Developed Europe Liquid 40 ex UK	EUR	6,032.34	122,191.23	57.61	2.63	-NA-	-NA-	11.35	11.77	10.42	1.76	1.76	1.76	9.17	12.84	13.25
Ireland	EUR	108.48	2,569.19	1.21	2.34	-NA-	-NA-	-NA-	-NA-	18.15	-1.25	-1.25	-1.25	19.72	12.70	12.70

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Developed EMEA Index	EUR	2,490.12	213,548.17	100.00	2.73	-NA-	-NA-	-NA-	8.26	11.72	1.04	1.04	1.04	7.30	37.21	12.26
Israel Index	EUR	2,435.41	1,438.92	0.67	1.49	-NA-	-NA-	-NA-	25.38	26.72	3.13	3.13	3.13	19.48	38.07	14.04

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Europe Developed	USD	2,298.14	247,096.66	100.00	2.74	-NA-	0.53	8.81	5.54	18.60	-0.44	-0.44	-0.44	18.40	21.03	12.94
Eurozone	USD	2,839.25	141,192.20	57.14	2.74	-NA-	1.81	9.78	9.59	19.44	0.36	0.36	0.36	22.95	22.59	14.73
Europe Ex UK	USD	6,455.20	176,752.61	71.53	2.62	-NA-	2.44	9.53	9.84	18.52	-0.13	-0.13	-0.13	21.67	21.91	14.25
Europe Ex UK Dividend +	USD	4,441.09	171,552.68	69.43	2.69	-NA-	-NA-	-NA-	9.50	18.42	-0.12	-0.12	-0.12	21.40	14.22	14.22
Europe (UK Restricted)	USD	1,769.61	224,545.22	90.87	2.71	-NA-	-NA-	9.05	6.89	18.52	-0.37	-0.37	-0.37	19.31	59.29	13.16
Euro Zone Capped	USD	5,098.33	104,386.52	42.25	2.80	-NA-	-NA-	9.94	10.08	20.04	-0.30	-0.30	-0.30	23.55	15.12	14.29
Europe Capped	USD	4,447.88	247,096.66	100.00	2.74	-NA-	-NA-	8.98	5.64	18.72	-0.44	-0.44	-0.44	18.51	13.82	12.90
Europe Ex UK Capped	USD	6,115.01	163,893.50	66.33	2.59	-NA-	-NA-	9.85	10.52	19.01	-0.37	-0.37	-0.37	22.37	14.61	14.16
Europe Liquid 40 Capped	USD	3,301.65	178,549.78	72.26	2.65	-NA-	-NA-	-NA-	4.54	16.96	-0.35	-0.35	-0.35	17.11	13.44	13.51
Europe Liquid 40 Ex UK Capped	USD	5,134.42	102,051.95	41.30	2.66	-NA-	-NA-	9.04	9.40	17.09	-0.31	-0.31	-0.31	20.28	14.61	14.28
UK	USD	1,341.50	70,344.05	28.47	3.04	-NA-	-NA-	6.22	-2.98	18.96	-1.20	-1.20	-1.20	11.19	20.46	15.61
Netherlands	USD	3,851.99	30,025.76	12.15	3.71	-NA-	-NA-	-NA-	1.52	8.99	1.93	1.93	1.93	8.81	51.42	15.92
France	USD	8,565.64	24,015.46	9.72	3.32	-NA-	-NA-	-NA-	4.55	11.79	-0.27	-0.27	-0.27	15.08	51.53	16.16
Austria	USD	1,693.28	5,058.21	2.05	2.45	-NA-	-NA-	-NA-	18.89	33.30	-0.92	-0.92	-0.92	36.13	51.94	14.01
Sweden	USD	14,192.51	21,180.10	8.57	1.80	-NA-	-NA-	-NA-	14.50	21.64	-0.25	-0.25	-0.25	23.36	51.58	16.15
Germany	USD	2,110.64	56,435.26	22.84	2.15	-NA-	-NA-	-NA-	18.03	25.92	1.38	1.38	1.38	32.80	51.59	17.26
Switzerland	USD	5,082.41	13,371.08	5.41	2.60	-NA-	-NA-	-NA-	6.90	5.51	-4.98	-4.98	-4.98	6.42	50.43	13.67
Belgium	USD	3,822.28	8,911.24	3.61	3.40	-NA-	-NA-	-NA-	7.95	12.56	-2.05	-2.05	-2.05	16.66	50.27	11.87
Italy	USD	2,586.97	1,316.14	0.53	3.26	-NA-	-NA-	-NA-	12.93	57.56	4.65	4.65	4.65	59.74	54.89	21.94
Spain	USD	203.27	10,373.18	4.20	1.68	-NA-	-NA-	-NA-	12.24	30.76	-3.90	-3.90	-3.90	32.86	23.99	16.53
Norway	USD	228.72	1,502.14	0.61	2.50	-NA-	-NA-	-NA-	6.26	24.22	1.78	1.78	1.78	34.96	52.13	15.72
Finland	USD	6,033.03	1,571.06	0.64	1.08	-NA-	-NA-	6.27	5.15	22.29	-5.54	-5.54	-5.54	20.76	60.66	17.97
Europe Liquid 40	USD	3,395.26	188,164.66	76.15	2.67	-NA-	0.12	7.85	4.40	16.78	-0.18	-0.18	-0.18	16.81	35.07	13.61
Developed Europe Liquid 40 ex UK	USD	5,567.94	142,346.67	57.61	2.63	-NA-	-NA-	9.00	9.09	17.34	0.28	0.28	0.28	20.58	15.28	14.67
Ireland	USD	117.08	2,992.98	1.21	2.34	-NA-	-NA-	-NA-	-NA-	25.56	-2.69	-2.69	-2.69	32.23	15.69	15.69

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Developed EMEA Index	USD	2,286.91	248,772.94	100.00	2.73	-NA-	-NA-	-NA-	5.66	18.73	-0.43	-0.43	-0.43	18.51	37.62	12.88
Israel Index	USD	2,830.60	1,676.27	0.67	1.49	-NA-	-NA-	-NA-	22.37	34.67	1.62	1.62	1.62	31.96	37.85	12.84

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Europe Developed	GBP	2,789.03	186,073.77	100.00	2.74	-NA-	5.13	13.09	12.30	9.04	0.58	0.58	0.58	10.17	18.30	12.01
Eurozone	GBP	3,445.72	106,323.43	57.14	2.74	-NA-	6.47	14.11	16.61	9.81	1.39	1.39	1.39	14.41	20.51	15.34
Europe Ex UK	GBP	7,834.04	133,101.86	71.53	2.62	-NA-	7.13	13.84	16.87	8.97	0.90	0.90	0.90	13.22	19.93	14.83
Europe Ex UK Dividend +	GBP	5,994.48	129,186.10	69.43	2.69	-NA-	-NA-	-NA-	16.52	8.88	0.91	0.91	0.91	12.96	14.47	14.86
Europe (UK Restricted)	GBP	2,147.60	169,091.63	90.87	2.71	-NA-	-NA-	13.35	13.74	8.97	0.66	0.66	0.66	11.02	59.12	12.71
Euro Zone Capped	GBP	6,187.35	78,607.27	42.25	2.80	-NA-	-NA-	14.27	17.13	10.36	0.73	0.73	0.73	14.96	14.62	14.85
Europe Capped	GBP	5,397.96	186,073.77	100.00	2.74	-NA-	-NA-	13.27	12.41	9.15	0.58	0.58	0.58	10.28	12.11	11.95
Europe Ex UK Capped	GBP	7,421.19	123,418.43	66.33	2.59	-NA-	-NA-	14.18	17.60	9.41	0.66	0.66	0.66	13.86	14.17	14.74
Europe Liquid 40 Capped	GBP	4,006.89	134,455.20	72.26	2.65	-NA-	-NA-	-NA-	11.24	7.53	0.68	0.68	0.68	8.97	12.61	12.79
Europe Liquid 40 Ex UK Capped	GBP	6,231.14	76,849.24	41.30	2.66	-NA-	-NA-	13.34	16.41	7.66	0.72	0.72	0.72	11.92	14.28	14.91
UK	GBP	1,628.04	52,971.91	28.47	3.04	-NA-	-NA-	10.40	3.23	9.37	-0.18	-0.18	-0.18	3.46	16.85	11.99
Netherlands	GBP	4,674.78	22,610.61	12.15	3.71	-NA-	-NA-	-NA-	8.03	0.20	2.98	2.98	2.98	1.25	51.42	16.21
France	GBP	10,395.28	18,084.61	9.72	3.32	-NA-	-NA-	-NA-	11.24	2.78	0.76	0.76	0.76	7.08	51.60	16.93
Austria	GBP	2,054.97	3,809.04	2.05	2.45	-NA-	-NA-	-NA-	26.51	22.55	0.10	0.10	0.10	26.67	51.94	14.38
Sweden	GBP	17,224.07	15,949.47	8.57	1.80	-NA-	-NA-	-NA-	21.83	11.84	0.78	0.78	0.78	14.79	51.63	15.79
Germany	GBP	2,561.48	42,498.03	22.84	2.15	-NA-	-NA-	-NA-	25.59	15.77	2.43	2.43	2.43	23.57	51.94	18.26
Switzerland	GBP	6,168.03	10,068.96	5.41	2.60	-NA-	-NA-	-NA-	13.74	-3.00	-4.00	-4.00	-4.00	-0.97	50.73	15.07
Belgium	GBP	4,638.73	6,710.52	3.61	3.40	-NA-	-NA-	-NA-	14.86	3.49	-1.04	-1.04	-1.04	8.55	50.45	12.70
Italy	GBP	3,139.56	991.11	0.53	3.26	-NA-	-NA-	-NA-	20.16	44.86	5.73	5.73	5.73	48.64	54.71	21.56
Spain	GBP	246.69	7,811.42	4.20	1.68	-NA-	-NA-	-NA-	19.43	20.22	-2.91	-2.91	-2.91	23.63	22.56	15.16
Norway	GBP	277.58	1,131.17	0.61	2.50	-NA-	-NA-	-NA-	13.06	14.21	2.83	2.83	2.83	25.58	52.60	16.34
Finland	GBP	7,321.69	1,183.07	0.64	1.08	-NA-	-NA-	10.46	11.89	12.44	-4.57	-4.57	-4.57	12.37	60.51	18.19
Europe Liquid 40	GBP	4,120.50	141,695.59	76.15	2.67	-NA-	4.70	12.10	11.09	7.36	0.85	0.85	0.85	8.69	33.51	12.95
Developed Europe Liquid 40 ex UK	GBP	6,757.26	107,192.79	57.61	2.63	-NA-	-NA-	13.30	16.08	7.88	1.31	1.31	1.31	12.20	14.88	15.35
Ireland	GBP	142.08	2,253.83	1.21	2.34	-NA-	-NA-	-NA-	-NA-	15.44	-1.69	-1.69	-1.69	23.04	15.90	15.90

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Developed EMEA Index	GBP	2,775.39	187,336.07	100.00	2.73	-NA-	-NA-	-NA-	12.43	9.16	0.60	0.60	0.60	10.27	37.29	11.95
Israel Index	GBP	3,435.23	1,262.30	0.67	1.49	-NA-	-NA-	-NA-	30.21	23.82	2.67	2.67	2.67	22.79	38.22	14.00

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Europe Developed	JPY	2,551.29	28,077,593.65	100.00	2.74	-NA-	0.39	16.74	6.02	28.24	0.50	0.50	0.50	15.35	23.02	14.33
Eurozone	JPY	3,152.01	16,043,670.24	57.14	2.74	-NA-	1.66	17.78	10.08	29.16	1.31	1.31	1.31	19.79	23.74	14.46
Europe Ex UK	JPY	7,166.28	20,084,399.05	71.53	2.62	-NA-	2.30	17.51	10.33	28.16	0.81	0.81	0.81	18.54	22.96	13.89
Europe Ex UK Dividend +	JPY	4,554.11	19,493,530.67	69.43	2.69	-NA-	-NA-	-NA-	10.00	28.05	0.82	0.82	0.82	18.27	14.13	13.87
Europe (UK Restricted)	JPY	1,964.54	25,515,073.82	90.87	2.71	-NA-	-NA-	17.00	7.37	28.16	0.58	0.58	0.58	16.24	60.03	14.01
Euro Zone Capped	JPY	5,659.94	11,861,440.39	42.25	2.80	-NA-	-NA-	17.95	10.58	29.80	0.65	0.65	0.65	20.36	16.36	14.03
Europe Capped	JPY	4,937.84	28,077,593.65	100.00	2.74	-NA-	-NA-	16.92	6.12	28.37	0.50	0.50	0.50	15.46	16.15	14.31
Europe Ex UK Capped	JPY	6,788.62	18,623,218.44	66.33	2.59	-NA-	-NA-	17.85	11.02	28.68	0.57	0.57	0.57	19.21	15.67	13.72
Europe Liquid 40 Capped	JPY	3,665.35	20,288,611.87	72.26	2.65	-NA-	-NA-	-NA-	5.02	26.47	0.60	0.60	0.60	14.10	14.86	14.74
Europe Liquid 40 Ex UK Capped	JPY	5,700.01	11,596,163.51	41.30	2.66	-NA-	-NA-	16.99	9.90	26.62	0.63	0.63	0.63	17.19	15.70	13.87
UK	JPY	1,489.27	7,993,194.60	28.47	3.04	-NA-	-NA-	13.96	-2.55	28.63	-0.26	-0.26	-0.26	8.33	23.13	19.56
Netherlands	JPY	4,276.30	3,411,826.64	12.15	3.71	-NA-	-NA-	-NA-	1.98	17.85	2.89	2.89	2.89	6.01	52.07	16.55
France	JPY	9,509.19	2,728,876.36	9.72	3.32	-NA-	-NA-	-NA-	5.02	20.88	0.67	0.67	0.67	12.12	51.97	16.20
Austria	JPY	1,879.80	574,764.89	2.05	2.45	-NA-	-NA-	-NA-	19.43	44.14	0.01	0.01	0.01	32.62	52.42	13.67
Sweden	JPY	15,755.90	2,406,694.87	8.57	1.80	-NA-	-NA-	-NA-	15.01	31.53	0.70	0.70	0.70	20.18	52.00	15.68
Germany	JPY	2,343.14	6,412,738.58	22.84	2.15	-NA-	-NA-	-NA-	18.56	36.16	2.34	2.34	2.34	29.38	51.76	16.19
Switzerland	JPY	5,642.27	1,519,355.93	5.41	2.60	-NA-	-NA-	-NA-	7.38	14.09	-4.08	-4.08	-4.08	3.68	50.65	12.85
Belgium	JPY	4,243.33	1,012,583.96	3.61	3.40	-NA-	-NA-	-NA-	8.44	21.72	-1.12	-1.12	-1.12	13.66	50.75	11.76
Italy	JPY	2,871.94	149,553.37	0.53	3.26	-NA-	-NA-	-NA-	13.44	70.37	5.64	5.64	5.64	55.62	55.40	22.41
Spain	JPY	225.66	1,178,704.53	4.20	1.68	-NA-	-NA-	-NA-	12.75	41.39	-2.99	-2.99	-2.99	29.44	23.82	16.67
Norway	JPY	253.92	170,687.67	0.61	2.50	-NA-	-NA-	-NA-	6.74	34.32	2.74	2.74	2.74	31.48	51.96	13.36
Finland	JPY	6,697.60	178,520.02	0.64	1.08	-NA-	-NA-	14.02	5.63	32.24	-4.65	-4.65	-4.65	17.65	61.24	18.37
Europe Liquid 40	JPY	3,769.27	21,381,150.23	76.15	2.67	-NA-	-0.02	15.71	4.87	26.27	0.76	0.76	0.76	13.80	36.32	14.82
Developed Europe Liquid 40 ex UK	JPY	6,181.28	16,174,851.88	57.61	2.63	-NA-	-NA-	16.95	9.58	26.88	1.22	1.22	1.22	17.47	16.42	14.29
Ireland	JPY	129.97	340,092.24	1.21	2.34	-NA-	-NA-	-NA-	-NA-	35.77	-1.77	-1.77	-1.77	28.82	15.53	15.53

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,538.82	28,268,068.70	100.00	2.73	-NA-	-NA-	-NA-	6.14	28.38	0.51	0.51	0.51	15.45	38.48	14.27
Israel Index	JPY	3,142.41	190,475.05	0.67	1.49	-NA-	-NA-	-NA-	22.92	45.62	2.58	2.58	2.58	28.56	38.83	14.36

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Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,961.29	322,264.96	100.00	2.74	-NA-	2.46	15.58	10.46	17.70	1.88	1.88	1.88	11.81	16.87	14.94
Eurozone	AUD	2,423.09	184,143.73	57.14	2.74	-NA-	-NA-	16.61	14.69	18.54	2.70	2.70	2.70	16.11	17.08	16.14
Europe Ex UK	AUD	5,509.04	230,521.83	71.53	2.62	-NA-	-NA-	16.34	14.96	17.63	2.20	2.20	2.20	14.91	16.15	15.58
Europe Ex UK Dividend +	AUD	4,415.04	223,740.04	69.43	2.69	-NA-	-NA-	-NA-	14.61	17.53	2.21	2.21	2.21	14.65	15.12	15.61
Europe (UK Restricted)	AUD	1,510.23	292,853.24	90.87	2.71	-NA-	-NA-	15.84	11.87	17.62	1.96	1.96	1.96	12.67	59.37	14.96
Euro Zone Capped	AUD	4,351.05	136,141.53	42.25	2.80	-NA-	-NA-	16.78	15.21	19.13	2.03	2.03	2.03	16.67	15.05	15.49
Europe Capped	AUD	3,795.94	322,264.96	100.00	2.74	-NA-	-NA-	15.76	10.56	17.82	1.88	1.88	1.88	11.92	14.48	14.90
Europe Ex UK Capped	AUD	5,218.71	213,750.90	66.33	2.59	-NA-	-NA-	16.68	15.67	18.11	1.95	1.95	1.95	15.56	14.59	15.36
Europe Liquid 40 Capped	AUD	2,817.72	232,865.71	72.26	2.65	-NA-	-NA-	-NA-	9.42	16.08	1.98	1.98	1.98	10.60	15.22	15.57
Europe Liquid 40 Ex UK Capped	AUD	4,381.85	133,096.78	41.30	2.66	-NA-	-NA-	15.83	14.50	16.21	2.02	2.02	2.02	13.59	14.71	15.61
UK	AUD	1,144.87	91,743.14	28.47	3.04	-NA-	-NA-	12.83	1.54	18.06	1.11	1.11	1.11	5.01	18.91	18.38
Netherlands	AUD	3,287.39	39,159.77	12.15	3.71	-NA-	-NA-	-NA-	6.25	8.17	4.30	4.30	4.30	2.76	51.88	18.45
France	AUD	7,310.14	31,321.10	9.72	3.32	-NA-	-NA-	-NA-	9.42	10.95	2.05	2.05	2.05	8.68	51.87	18.10
Austria	AUD	1,445.09	6,596.95	2.05	2.45	-NA-	-NA-	-NA-	24.43	32.29	1.39	1.39	1.39	28.56	52.04	14.26
Sweden	AUD	12,112.26	27,623.22	8.57	1.80	-NA-	-NA-	-NA-	19.83	20.72	2.08	2.08	2.08	16.50	51.85	16.90
Germany	AUD	1,801.28	73,603.21	22.84	2.15	-NA-	-NA-	-NA-	23.53	24.97	3.75	3.75	3.75	25.42	51.83	18.13
Switzerland	AUD	4,337.47	17,438.64	5.41	2.60	-NA-	-NA-	-NA-	11.88	4.71	-2.76	-2.76	-2.76	0.50	50.58	14.73
Belgium	AUD	3,262.04	11,622.09	3.61	3.40	-NA-	-NA-	-NA-	12.98	11.71	0.24	0.24	0.24	10.17	50.45	12.80
Italy	AUD	2,207.79	1,716.52	0.53	3.26	-NA-	-NA-	-NA-	18.19	56.37	7.09	7.09	7.09	50.85	54.53	21.46
Spain	AUD	173.47	13,528.77	4.20	1.68	-NA-	-NA-	-NA-	17.47	29.77	-1.66	-1.66	-1.66	25.47	23.23	15.18
Norway	AUD	195.20	1,959.09	0.61	2.50	-NA-	-NA-	-NA-	11.21	23.28	4.15	4.15	4.15	27.45	51.64	12.96
Finland	AUD	5,148.74	2,048.99	0.64	1.08	-NA-	-NA-	12.89	10.05	21.37	-3.34	-3.34	-3.34	14.05	60.28	17.89
Europe Liquid 40	AUD	2,897.61	245,405.49	76.15	2.67	-NA-	-NA-	14.56	9.27	15.89	2.15	2.15	2.15	10.31	16.30	15.71
Developed Europe Liquid 40 ex UK	AUD	4,751.82	185,649.39	57.61	2.63	-NA-	-NA-	15.79	14.17	16.45	2.62	2.62	2.62	13.87	15.35	16.17
Ireland	AUD	99.91	3,903.46	1.21	2.34	-NA-	-NA-	-NA-	-NA-	24.61	-0.42	-0.42	-0.42	24.87	15.92	15.92

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,951.71	324,451.17	100.00	2.73	-NA-	-NA-	-NA-	10.59	17.83	1.89	1.89	1.89	11.92	38.19	14.88
Israel Index	AUD	2,415.71	2,186.21	0.67	1.49	-NA-	-NA-	-NA-	28.07	33.65	3.99	3.99	3.99	24.62	38.49	14.34

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Switzerland	CHF	3,180.47	13,328.29	5.41	2.60	-NA-	-NA-	-NA-	8.15	6.35	-2.11	-2.11	-2.11	4.38	49.64	9.87
Sweden	SEK	13,989.06	177,315.57	8.57	1.80	-NA-	-NA-	-NA-	19.30	12.88	2.31	2.31	2.31	13.68	51.19	15.17
Norway	NOK	301.37	12,290.32	0.61	2.50	-NA-	-NA-	-NA-	13.29	23.18	4.61	4.61	4.61	28.28	51.17	10.79

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Price Return

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Europe Developed	EUR	2,143.60	212,109.24	100.00	0.00	4.02	-0.70	8.00	5.30	8.48	0.84	0.84	0.84	4.40	16.86	12.22
Eurozone	EUR	2,560.56	121,200.23	57.14	0.00	5.86	0.44	8.87	9.29	9.28	1.70	1.70	1.70	8.35	17.34	12.86
Europe Ex UK	EUR	2,953.07	151,725.49	71.53	0.00	6.28	1.27	8.77	9.65	8.56	1.21	1.21	1.21	7.32	16.67	12.54
Europe Ex UK Dividend +	EUR	3,050.94	147,261.84	69.43	0.00	-NA-	1.60	8.00	9.19	8.39	1.21	1.21	1.21	7.00	16.41	12.59
Europe (UK Restricted)	EUR	2,166.93	192,750.95	90.87	0.00	3.94	-0.07	8.26	6.66	8.45	0.94	0.94	0.94	5.20	16.60	12.10
Euro Zone Capped	EUR	2,265.29	89,606.01	42.25	0.00	-NA-	-NA-	9.01	9.72	9.73	1.00	1.00	1.00	8.82	12.10	12.32
Europe Capped	EUR	2,100.40	212,109.24	100.00	0.00	-NA-	-NA-	8.17	5.39	8.60	0.84	0.84	0.84	4.51	11.79	12.19
Europe Ex UK Capped	EUR	2,803.17	140,687.15	66.33	0.00	-NA-	-NA-	9.12	10.36	9.03	0.95	0.95	0.95	7.96	11.79	12.40
Europe Liquid 40 Capped	EUR	1,903.23	153,268.19	72.26	0.00	-NA-	-NA-	-NA-	4.35	7.03	0.93	0.93	0.93	3.26	12.56	12.86
Europe Liquid 40 Ex UK Capped	EUR	2,812.57	87,602.00	41.30	0.00	-NA-	-NA-	8.20	9.08	7.10	0.95	0.95	0.95	5.97	12.03	12.64
UK	EUR	1,217.34	60,383.75	28.47	0.00	0.04	-4.90	5.30	-3.38	8.44	-0.04	-0.04	-0.04	-2.07	21.61	17.00
Netherlands	EUR	1,292.83	25,774.29	12.15	0.00	0.88	-4.59	2.40	0.50	-1.12	3.33	3.33	3.33	-4.73	18.02	14.96
France	EUR	3,943.81	20,615.01	9.72	0.00	8.84	1.59	4.39	3.79	1.60	1.14	1.14	1.14	0.64	18.71	14.90
Austria	EUR	1,071.79	4,342.00	2.05	0.00	0.35	-3.37	17.83	19.13	22.31	-1.15	-1.15	-1.15	20.19	32.83	11.57
Sweden	EUR	6,898.22	18,181.12	8.57	0.00	10.81	7.85	14.85	15.19	12.22	1.10	1.10	1.10	9.50	22.97	14.46
Germany	EUR	1,110.32	48,444.36	22.84	0.00	4.59	0.86	14.88	18.46	15.86	2.88	2.88	2.88	17.57	23.41	15.03
Switzerland	EUR	2,872.66	11,477.82	5.41	0.00	7.33	7.00	2.71	6.69	-3.23	-3.57	-3.57	-3.57	-6.08	14.36	14.43
Belgium	EUR	1,337.54	7,649.46	3.61	0.00	1.96	0.52	7.44	6.86	2.72	-0.60	-0.60	-0.60	2.76	12.33	10.14
Italy	EUR	1,344.89	1,129.79	0.53	0.00	4.17	-8.24	12.13	12.09	42.58	6.20	6.20	6.20	39.09	30.62	19.90
Spain	EUR	26.75	8,904.40	4.20	0.00	-16.31	-38.76	-NA-	13.71	20.84	-3.07	-3.07	-3.07	18.34	37.07	13.65
Norway	EUR	156.10	1,289.44	0.61	0.00	-9.56	-16.24	4.56	6.10	13.70	1.90	1.90	1.90	18.86	44.11	13.42
Finland	EUR	2,985.99	1,348.61	0.64	0.00	3.06	-1.51	6.38	5.86	13.66	-4.14	-4.14	-4.14	7.99	24.69	16.26
Europe Liquid 40	EUR	1,971.49	161,521.66	76.15	0.00	3.45	-1.08	7.04	4.18	6.86	1.11	1.11	1.11	2.97	17.37	12.93
Developed Europe Liquid 40 ex UK	EUR	3,083.21	122,191.23	57.61	0.00	-NA-	-NA-	8.16	8.82	7.39	1.60	1.60	1.60	6.25	12.67	13.05
Ireland	EUR	103.81	2,569.19	1.21	0.00	-10.02	-NA-	-NA-	-NA-	15.26	-1.25	-1.25	-1.25	16.79	12.69	12.69

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	EUR	1,838.63	213,548.17	100.00	0.00	-NA-	-NA-	-NA-	5.43	8.62	0.86	0.86	0.86	4.50	37.09	12.17
Israel Index	EUR	2,191.53	1,438.92	0.67	0.00	-NA-	-NA-	-NA-	23.57	24.83	3.13	3.13	3.13	17.70	38.09	14.09

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Europe Developed	USD	2,479.89	247,096.66	100.00	0.00	4.12	-2.83	5.72	2.77	15.29	-0.63	-0.63	-0.63	15.30	20.99	12.72
Eurozone	USD	2,962.25	141,192.20	57.14	0.00	5.97	-1.72	6.58	6.67	16.13	0.22	0.22	0.22	19.67	22.49	14.36
Europe Ex UK	USD	3,416.34	176,752.61	71.53	0.00	6.39	-0.90	6.48	7.02	15.37	-0.27	-0.27	-0.27	18.53	21.80	13.96
Europe Ex UK Dividend +	USD	2,935.77	171,552.68	69.43	0.00	-NA-	-0.58	5.73	6.57	15.18	-0.26	-0.26	-0.26	18.18	21.57	13.92
Europe (UK Restricted)	USD	1,163.98	224,545.22	90.87	0.00	-NA-	-2.21	5.97	4.10	15.25	-0.54	-0.54	-0.54	16.20	21.08	12.91
Euro Zone Capped	USD	2,620.70	104,386.52	42.25	0.00	-NA-	-NA-	6.71	7.09	16.61	-0.48	-0.48	-0.48	20.19	14.87	13.99
Europe Capped	USD	2,430.11	247,096.66	100.00	0.00	-NA-	-NA-	5.90	2.87	15.41	-0.63	-0.63	-0.63	15.43	13.62	12.69
Europe Ex UK Capped	USD	3,243.31	163,893.50	66.33	0.00	-NA-	-NA-	6.83	7.71	15.86	-0.52	-0.52	-0.52	19.24	14.36	13.90
Europe Liquid 40 Capped	USD	1,761.74	178,549.78	72.26	0.00	-NA-	-NA-	-NA-	1.85	13.75	-0.54	-0.54	-0.54	14.05	13.23	13.28
Europe Liquid 40 Ex UK Capped	USD	2,603.78	102,051.95	41.30	0.00	-NA-	-NA-	5.92	6.46	13.82	-0.52	-0.52	-0.52	17.04	14.45	14.02
UK	USD	1,414.88	70,344.05	28.47	0.00	0.17	-6.94	3.08	-5.69	15.24	-1.50	-1.50	-1.50	8.17	23.44	15.64
Netherlands	USD	1,495.66	30,025.76	12.15	0.00	0.98	-6.63	0.24	-1.91	5.08	1.82	1.82	1.82	5.23	22.78	15.59
France	USD	4,562.55	24,015.46	9.72	0.00	8.95	-0.59	2.19	1.31	7.98	-0.33	-0.33	-0.33	11.15	23.61	15.71
Austria	USD	1,424.23	5,058.21	2.05	0.00	1.78	-5.44	15.35	16.27	29.98	-2.59	-2.59	-2.59	32.74	36.13	14.20
Sweden	USD	8,017.59	21,180.10	8.57	0.00	10.95	5.54	12.43	12.43	19.25	-0.38	-0.38	-0.38	20.94	27.66	16.20
Germany	USD	1,284.53	56,435.26	22.84	0.00	4.70	-1.30	12.46	15.62	23.12	1.38	1.38	1.38	29.85	28.71	16.71
Switzerland	USD	3,338.81	13,371.08	5.41	0.00	7.47	4.71	0.55	4.13	2.84	-4.98	-4.98	-4.98	3.73	17.80	13.65
Belgium	USD	1,547.39	8,911.24	3.61	0.00	2.06	-1.63	5.18	4.30	9.16	-2.05	-2.05	-2.05	13.49	16.75	11.67
Italy	USD	1,555.89	1,316.14	0.53	0.00	4.28	-10.21	9.76	9.40	51.52	4.65	4.65	4.65	53.62	34.64	21.33
Spain	USD	28.34	10,373.18	4.20	0.00	-16.59	-40.59	-NA-	10.98	28.42	-4.49	-4.49	-4.49	30.71	37.75	16.68
Norway	USD	181.43	1,502.14	0.61	0.00	-9.45	-18.04	2.35	3.56	20.83	0.42	0.42	0.42	31.27	45.56	15.71
Finland	USD	3,454.48	1,571.06	0.64	0.00	3.16	-3.62	4.14	3.32	20.79	-5.54	-5.54	-5.54	19.28	29.27	17.92
Europe Liquid 40	USD	1,824.56	188,164.66	76.15	0.00	-NA-	-3.20	4.79	1.69	13.56	-0.36	-0.36	-0.36	13.73	21.38	13.36
Developed Europe Liquid 40 ex UK	USD	2,853.43	142,346.67	57.61	0.00	-NA-	-NA-	5.88	6.21	14.12	0.12	0.12	0.12	17.36	15.10	14.33
Ireland	USD	112.03	2,992.98	1.21	0.00	-10.24	-NA-	-NA-	-NA-	22.49	-2.69	-2.69	-2.69	28.99	15.68	15.68

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,689.00	248,772.94	100.00	0.00	-NA-	-NA-	-NA-	2.90	15.43	-0.61	-0.61	-0.61	15.42	37.47	12.66
Israel Index	USD	2,547.15	1,676.27	0.67	0.00	-NA-	-NA-	-NA-	20.61	32.66	1.62	1.62	1.62	29.99	37.82	12.79

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Price Return

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Europe Developed	GBP	3,009.61	186,073.77	100.00	0.00	5.36	1.62	9.89	9.36	5.99	0.40	0.40	0.40	7.29	18.19	11.83
Eurozone	GBP	3,594.99	106,323.43	57.14	0.00	7.22	2.78	10.78	13.51	6.77	1.25	1.25	1.25	11.35	20.43	15.03
Europe Ex UK	GBP	4,146.08	133,101.86	71.53	0.00	7.65	3.63	10.68	13.88	6.07	0.76	0.76	0.76	10.29	19.88	14.61
Europe Ex UK Dividend +	GBP	3,962.63	129,186.10	69.43	0.00	-NA-	3.97	9.89	13.40	5.90	0.77	0.77	0.77	9.96	19.73	14.64
Europe (UK Restricted)	GBP	1,412.61	169,091.63	90.87	0.00	-NA-	2.26	10.15	10.77	5.96	0.49	0.49	0.49	8.12	18.52	12.52
Euro Zone Capped	GBP	3,180.49	78,607.27	42.25	0.00	-NA-	-NA-	10.91	13.95	7.21	0.55	0.55	0.55	11.83	14.45	14.60
Europe Capped	GBP	2,949.19	186,073.77	100.00	0.00	-NA-	-NA-	10.07	9.46	6.10	0.40	0.40	0.40	7.40	12.03	11.78
Europe Ex UK Capped	GBP	3,936.09	123,418.43	66.33	0.00	-NA-	-NA-	11.04	14.61	6.52	0.51	0.51	0.51	10.95	14.05	14.56
Europe Liquid 40 Capped	GBP	2,138.06	134,455.20	72.26	0.00	-NA-	-NA-	-NA-	8.37	4.58	0.49	0.49	0.49	6.12	12.45	12.61
Europe Liquid 40 Ex UK Capped	GBP	3,159.96	76,849.24	41.30	0.00	-NA-	-NA-	10.10	13.28	4.64	0.50	0.50	0.50	8.90	14.22	14.74
UK	GBP	1,725.85	52,971.91	28.47	0.00	1.40	-2.68	7.14	0.35	5.95	-0.48	-0.48	-0.48	0.65	19.67	12.03
Netherlands	GBP	1,815.14	22,610.61	12.15	0.00	2.17	-2.36	4.19	4.37	-3.39	2.87	2.87	2.87	-2.09	20.80	15.98
France	GBP	5,537.12	18,084.61	9.72	0.00	10.23	3.96	6.22	7.80	-0.73	0.70	0.70	0.70	3.43	21.62	16.69
Austria	GBP	1,728.45	3,809.04	2.05	0.00	-NA-	-1.11	19.90	23.72	19.50	-1.58	-1.58	-1.58	23.52	33.76	14.36
Sweden	GBP	9,730.17	15,949.47	8.57	0.00	12.25	10.37	16.86	19.63	9.64	0.65	0.65	0.65	12.53	27.03	15.93
Germany	GBP	1,558.90	42,498.03	22.84	0.00	5.92	3.22	16.89	23.02	13.20	2.43	2.43	2.43	20.82	28.63	17.69
Switzerland	GBP	4,051.99	10,068.96	5.41	0.00	8.73	9.50	4.51	10.80	-5.45	-4.00	-4.00	-4.00	-3.48	17.16	15.37
Belgium	GBP	1,877.92	6,710.52	3.61	0.00	3.26	2.87	9.32	10.98	0.36	-1.04	-1.04	-1.04	5.60	15.70	12.69
Italy	GBP	1,888.23	991.11	0.53	0.00	5.50	-6.10	14.09	16.41	39.31	5.73	5.73	5.73	42.94	32.46	20.89
Spain	GBP	34.40	7,811.42	4.20	0.00	-15.61	-37.87	-NA-	18.09	18.07	-3.50	-3.50	-3.50	21.62	36.42	15.22
Norway	GBP	220.19	1,131.17	0.61	0.00	-8.39	-14.29	6.39	10.20	11.09	1.45	1.45	1.45	22.15	43.51	16.28
Finland	GBP	4,192.36	1,183.07	0.64	0.00	4.37	0.79	8.25	9.94	11.05	-4.57	-4.57	-4.57	10.99	27.50	18.19
Europe Liquid 40	GBP	2,214.29	141,695.59	76.15	0.00	-NA-	1.23	8.92	8.20	4.41	0.67	0.67	0.67	5.83	18.65	12.74
Developed Europe Liquid 40 ex UK	GBP	3,462.93	107,192.79	57.61	0.00	-NA-	-NA-	10.05	13.01	4.92	1.15	1.15	1.15	9.20	14.73	15.11
Ireland	GBP	135.97	2,253.83	1.21	0.00	-9.19	-NA-	-NA-	-NA-	12.61	-1.69	-1.69	-1.69	20.03	15.84	15.84

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	2,049.78	187,336.07	100.00	0.00	-NA-	-NA-	-NA-	9.49	6.12	0.41	0.41	0.41	7.40	37.16	11.78
Israel Index	GBP	3,091.22	1,262.30	0.67	0.00	-NA-	-NA-	-NA-	28.34	21.97	2.67	2.67	2.67	20.96	38.25	14.11

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Europe Developed	JPY	2,753.07	28,077,593.65	100.00	0.00	3.81	-2.97	13.43	3.24	24.66	0.31	0.31	0.31	12.33	22.89	14.16
Eurozone	JPY	3,288.56	16,043,670.24	57.14	0.00	5.65	-1.86	14.35	7.16	25.58	1.17	1.17	1.17	16.58	23.66	14.09
Europe Ex UK	JPY	3,792.67	20,084,399.05	71.53	0.00	6.07	-1.04	14.24	7.51	24.75	0.68	0.68	0.68	15.47	22.88	13.61
Europe Ex UK Dividend +	JPY	3,010.48	19,493,530.67	69.43	0.00	-NA-	-0.72	13.43	7.05	24.55	0.68	0.68	0.68	15.13	22.55	13.59
Europe (UK Restricted)	JPY	1,292.20	25,515,073.82	90.87	0.00	-NA-	-2.35	13.70	4.57	24.62	0.40	0.40	0.40	13.20	22.74	13.81
Euro Zone Capped	JPY	2,909.39	11,861,440.39	42.25	0.00	-NA-	-NA-	14.49	7.58	26.10	0.47	0.47	0.47	17.09	16.13	13.71
Europe Capped	JPY	2,697.80	28,077,593.65	100.00	0.00	-NA-	-NA-	13.61	3.33	24.79	0.31	0.31	0.31	12.45	15.99	14.15
Europe Ex UK Capped	JPY	3,600.58	18,623,218.44	66.33	0.00	-NA-	-NA-	14.61	8.20	25.29	0.42	0.42	0.42	16.17	15.49	13.48
Europe Liquid 40 Capped	JPY	1,955.81	20,288,611.87	72.26	0.00	-NA-	-NA-	-NA-	2.31	23.00	0.40	0.40	0.40	11.11	14.73	14.57
Europe Liquid 40 Ex UK Capped	JPY	2,890.61	11,596,163.51	41.30	0.00	-NA-	-NA-	13.65	6.94	23.07	0.42	0.42	0.42	14.02	15.60	13.63
UK	JPY	1,570.73	7,993,194.60	28.47	0.00	-0.13	-7.08	10.59	-5.27	24.61	-0.56	-0.56	-0.56	5.38	26.41	19.59
Netherlands	JPY	1,660.42	3,411,826.64	12.15	0.00	0.68	-6.77	7.55	-1.47	13.63	2.78	2.78	2.78	2.52	24.38	16.23
France	JPY	5,065.14	2,728,876.36	9.72	0.00	8.62	-0.73	9.64	1.76	16.76	0.61	0.61	0.61	8.29	24.59	15.84
Austria	JPY	1,581.11	574,764.89	2.05	0.00	-NA-	-5.57	23.76	16.80	40.55	-1.67	-1.67	-1.67	29.32	37.42	13.66
Sweden	JPY	8,900.78	2,406,694.87	8.57	0.00	10.62	5.38	20.62	12.94	28.95	0.57	0.57	0.57	17.82	27.89	15.79
Germany	JPY	1,426.02	6,412,738.58	22.84	0.00	4.38	-1.44	20.66	16.14	33.13	2.34	2.34	2.34	26.50	28.65	15.62
Switzerland	JPY	3,706.60	1,519,355.93	5.41	0.00	7.14	4.56	7.88	4.60	11.20	-4.08	-4.08	-4.08	1.06	18.04	13.05
Belgium	JPY	1,717.85	1,012,583.96	3.61	0.00	1.75	-1.78	12.84	4.77	18.04	-1.12	-1.12	-1.12	10.57	18.34	11.49
Italy	JPY	1,727.28	149,553.37	0.53	0.00	3.97	-10.34	17.77	9.90	63.84	5.64	5.64	5.64	49.66	35.85	21.74
Spain	JPY	31.47	1,178,704.53	4.20	0.00	-16.84	-40.68	-NA-	11.49	38.86	-3.58	-3.58	-3.58	27.34	38.65	16.77
Norway	JPY	201.42	170,687.67	0.61	0.00	-9.72	-18.15	9.82	4.03	30.66	1.37	1.37	1.37	27.89	46.32	13.33
Finland	JPY	3,835.01	178,520.02	0.64	0.00	2.85	-3.76	11.73	3.79	30.61	-4.65	-4.65	-4.65	16.20	29.95	18.35
Europe Liquid 40	JPY	2,025.54	21,381,150.23	76.15	0.00	-NA-	-3.34	12.42	2.14	22.80	0.58	0.58	0.58	10.80	23.21	14.63
Developed Europe Liquid 40 ex UK	JPY	3,167.76	16,174,851.88	57.61	0.00	-NA-	-NA-	13.60	6.69	23.40	1.07	1.07	1.07	14.33	16.29	13.99
Ireland	JPY	124.38	340,092.24	1.21	0.00	-10.51	-NA-	-NA-	-NA-	32.45	-1.77	-1.77	-1.77	25.67	15.48	15.48

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	JPY	2,538.82	28,268,068.70	100.00	2.73	-NA-	-NA-	-NA-	6.14	28.38	0.51	0.51	0.51	15.45	38.48	14.27
Israel Index	JPY	3,142.41	190,475.05	0.67	1.49	-NA-	-NA-	-NA-	22.92	45.62	2.58	2.58	2.58	28.56	38.83	14.36

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Europe Developed	AUD	2,116.41	322,264.96	100.00	0.00	-NA-	-0.97	12.30	7.56	14.42	1.69	1.69	1.69	8.89	15.57	14.72
Eurozone	AUD	2,528.06	184,143.73	57.14	0.00	-NA-	-NA-	13.21	11.65	15.25	2.56	2.56	2.56	13.01	16.84	15.75
Europe Ex UK	AUD	2,915.60	230,521.83	71.53	0.00	-NA-	-NA-	13.11	12.01	14.49	2.06	2.06	2.06	11.93	15.94	15.26
Europe Ex UK Dividend +	AUD	2,918.55	223,740.04	69.43	0.00	-NA-	-NA-	12.31	11.54	14.31	2.07	2.07	2.07	11.60	15.94	15.27
Europe (UK Restricted)	AUD	993.37	292,853.24	90.87	0.00	-NA-	-NA-	12.57	8.95	14.38	1.78	1.78	1.78	9.73	15.52	14.71
Euro Zone Capped	AUD	2,236.58	136,141.53	42.25	0.00	-NA-	-NA-	13.35	12.08	15.73	1.85	1.85	1.85	13.50	14.65	15.14
Europe Capped	AUD	2,073.92	322,264.96	100.00	0.00	-NA-	-NA-	12.49	7.66	14.53	1.69	1.69	1.69	9.01	14.23	14.68
Europe Ex UK Capped	AUD	2,767.93	213,750.90	66.33	0.00	-NA-	-NA-	13.47	12.73	14.99	1.80	1.80	1.80	12.61	14.25	15.06
Europe Liquid 40 Capped	AUD	1,503.52	232,865.71	72.26	0.00	-NA-	-NA-	-NA-	6.60	12.89	1.78	1.78	1.78	7.71	15.03	15.34
Europe Liquid 40 Ex UK Capped	AUD	2,222.14	133,096.78	41.30	0.00	-NA-	-NA-	12.52	11.42	12.96	1.80	1.80	1.80	10.53	14.46	15.31
UK	AUD	1,207.49	91,743.14	28.47	0.00	-NA-	-NA-	9.50	-1.30	14.37	0.80	0.80	0.80	2.15	18.96	18.40
Netherlands	AUD	1,276.44	39,159.77	12.15	0.00	-NA-	-NA-	6.48	2.66	4.29	4.19	4.19	4.19	-0.63	18.94	18.24
France	AUD	3,893.80	31,321.10	9.72	0.00	-NA-	-NA-	8.55	6.03	7.16	2.00	2.00	2.00	4.97	18.76	17.60
Austria	AUD	1,215.47	6,596.95	2.05	0.00	-NA-	-NA-	22.53	21.69	29.00	-0.31	-0.31	-0.31	25.36	24.37	14.16
Sweden	AUD	6,842.43	27,623.22	8.57	0.00	-NA-	-NA-	19.42	17.67	18.35	1.95	1.95	1.95	14.21	20.69	16.96
Germany	AUD	1,096.25	73,603.21	22.84	0.00	-NA-	-NA-	19.46	21.01	22.19	3.75	3.75	3.75	22.63	17.22	17.51
Switzerland	AUD	2,849.43	17,438.64	5.41	0.00	-NA-	-NA-	6.81	8.98	2.06	-2.76	-2.76	-2.76	-2.04	13.09	14.67
Belgium	AUD	1,320.59	11,622.09	3.61	0.00	-NA-	-NA-	11.72	9.16	8.33	0.24	0.24	0.24	7.18	13.39	12.44
Italy	AUD	1,327.84	1,716.52	0.53	0.00	-NA-	-NA-	16.60	14.50	50.38	7.09	7.09	7.09	45.07	28.57	20.57
Spain	AUD	24.19	13,528.77	4.20	0.00	-NA-	-NA-	-NA-	16.16	27.45	-2.26	-2.26	-2.26	23.44	23.32	15.30
Norway	AUD	154.84	1,959.09	0.61	0.00	-NA-	-NA-	8.72	8.39	19.92	2.76	2.76	2.76	23.97	36.89	12.75
Finland	AUD	2,948.14	2,048.99	0.64	0.00	-NA-	-NA-	10.62	8.13	19.88	-3.34	-3.34	-3.34	12.64	22.85	17.94
Europe Liquid 40	AUD	1,557.13	245,405.49	76.15	0.00	-NA-	-NA-	11.31	6.42	12.70	1.96	1.96	1.96	7.41	16.10	15.47
Developed Europe Liquid 40 ex UK	AUD	2,435.20	185,649.39	57.61	0.00	-NA-	-NA-	12.47	11.16	13.26	2.46	2.46	2.46	10.83	15.02	15.82
Ireland	AUD	95.61	3,903.46	1.21	0.00	-NA-	-NA-	-NA-	-NA-	21.56	-0.42	-0.42	-0.42	21.82	15.91	15.91

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,441.44	324,451.17	100.00	0.00	-NA-	-NA-	-NA-	7.69	14.55	1.71	1.71	1.71	9.00	38.02	14.66
Israel Index	AUD	2,173.80	2,186.21	0.67	0.00	-NA-	-NA-	-NA-	26.23	31.66	3.99	3.99	3.99	22.76	38.46	14.28

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,090.22	13,328.29	5.41	0.00	5.80	3.14	1.93	5.36	3.66	-2.11	-2.11	-2.11	1.74	11.78	10.04
Sweden	SEK	7,900.80	177,315.57	8.57	0.00	11.69	8.48	17.78	17.15	10.66	2.18	2.18	2.18	11.45	22.27	15.29
Norway	NOK	239.10	12,290.32	0.61	0.00	-7.45	-14.54	9.99	10.41	19.81	3.21	3.21	3.21	24.78	42.15	10.73

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,695.04	13,328.29	-NA-	4.01	8.90	7.23	6.27	9.70	7.84	-2.11	-2.11	-2.11	5.83	11.78	9.94
Norway	NOK	326.01	12,290.32	-NA-	3.33	-5.99	-12.13	12.77	14.27	24.33	5.09	5.09	5.09	29.48	42.04	10.87
Sweden	SEK	16,293.22	177,315.57	-NA-	2.57	15.99	12.73	21.11	20.24	13.85	2.37	2.37	2.37	14.66	22.11	15.13

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Europe Weight Oct-17
Unibail Rodamco	Rental	Retail	NETH	21,275.34	9.95
Vonovia SE	Rental	Residential	GER	18,317.41	8.56
Deutsche Wohnen AG	Rental	Residential	GER	12,968.16	6.06
Landsec	Rental	Diversified	UK	7,838.18	3.66
British land company	Rental	Diversified	UK	7,033.30	3.29
Klepierre SA	Rental	Retail	FRA	7,013.42	3.28
Gecina	Rental	Office	FRA	6,196.22	2.90
SEGRO	Rental	Industrial	UK	6,165.78	2.88
LEG Immobilien AG	Rental	Residential	GER	5,510.01	2.58
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,176.18	2.42
Hammerson Plc	Rental	Retail	UK	4,733.67	2.21
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,794.22	1.77
Castellum AB	Rental	Diversified	SWED	3,707.06	1.73
Fonciere des Regions	Rental	Diversified	FRA	3,420.46	1.60
Derwent London Plc	Rental	Office	UK	3,049.81	1.43
PSP Swiss Property AG	Rental	Diversified	SWIT	2,962.78	1.38
BUWOG AG	Non-Rental	Residential	OEST	2,648.57	1.24
Icade Management	Non-Rental	Diversified	FRA	2,643.94	1.24
Shaftesbury Plc	Rental	Diversified	UK	2,526.17	1.18
Fabege AB	Rental	Office	SWED	2,388.42	1.12

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float Europe Weight Oct-17
FTSE EPRA/NAREIT Europe Index	103	213,928.00	100.00
FTSE EPRA/NAREIT Europe Liquid 40	39	161,521.66	75.50
FTSE EPRA/NAREIT Europe Ex UK	66	151,725.49	70.92
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	29	122,191.23	57.12
FTSE EPRA/NAREIT UK	37	60,383.75	28.23
FTSE EPRA/NAREIT Germany	13	48,444.36	22.65
FTSE EPRA/NAREIT Netherlands	5	25,774.29	12.05
FTSE EPRA/NAREIT France	7	20,615.01	9.64
FTSE EPRA/NAREIT Sweden	13	18,181.12	8.50
FTSE EPRA/NAREIT Switzerland	4	11,477.82	5.37
FTSE EPRA/NAREIT Spain	5	8,904.40	4.16
FTSE EPRA/NAREIT Belgium	9	7,649.46	3.58
FTSE EPRA/NAREIT Austria	2	4,342.00	2.03
FTSE EPRA/NAREIT Ireland	3	2,569.19	1.20
FTSE EPRA/NAREIT Finland	2	1,348.61	0.63
FTSE EPRA/NAREIT Norway	1	1,289.44	0.60
FTSE EPRA/NAREIT Italy	2	1,129.79	0.53

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
Immobiliare Grande Distribuzione	Rental	Retail	ITA	12.46	0	12.46
Daejan Holdings Plc	Rental	Diversified	UK	7.55	1.09	8.65
DIC Asset AG	Rental	Diversified	GER	7.5	0	7.5
Kungsleden AB	Rental	Industrial/Offi	SWED	6.6	0	6.6
LondonMetric Property Plc	Rental	Diversified	UK	6.14	0	6.14
Fabege AB	Rental	Office	SWED	5.87	0	5.87
Dios Fastigheter AB	Rental	Diversified	SWED	5.77	0	5.77
Castellum AB	Rental	Diversified	SWED	5.09	0	5.09
Entra ASA	Rental	Office	NOR	3.21	1.83	5.05
Vonovia SE	Rental	Residential	GER	4.89	0	4.89
Tritax Big Box REIT	Rental	Industrial	UK	3.44	1.12	4.56
Unibail Rodamco	Rental	Retail	NETH	4.42	0	4.42
Klovern B	Rental	Diversified	SWED	3.87	0	3.87
TAG Immobilien-AG	Non-Rental	Residential	GER	3.83	0	3.83
Grainger Plc	Non-Rental	Residential	UK	3.8	0	3.8
Beni Stabili SpA	Rental	Office	ITA	3.54	0	3.54
Unite Group Plc	Rental	Residential	UK	2.25	1.06	3.32
Grand City Properties	Rental	Residential	GER	3.08	0	3.08
Fastighets AB Balder	Rental	Diversified	SWED	2.93	0	2.93
Custodian REIT plc	Rental	Diversified	UK	1.52	1.4	2.92

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17
Hammerson Plc	Rental	Retail	UK	-2.42	0	-2.42
Wallenstam	Rental	Diversified	SWED	-3.58	1.05	-2.53
Shaftesbury Plc	Rental	Diversified	UK	-2.56	0	-2.56
Phoenix Spree Deutschland Limited	Rental	Residential	UK	-2.58	0	-2.58
Inmobiliaria Colonial S.A.	Rental	Office	SP	-2.68	0	-2.68
WDP	Rental	Industrial	BELG	-2.8	0	-2.8
Schroder Real Estate Investment	Rental	Diversified	UK	-2.85	0	-2.85
Hispania Activos Inmobiliarios, S.A	Rental	Diversified	SP	-2.92	0	-2.92
Hibernia REIT plc	Rental	Office	IRE	-3.28	0	-3.28
Mobimo Holding AG	Non-Rental	Diversified	SWIT	-3.63	0	-3.63
Assura plc	Rental	Healthcare	UK	-3.67	0	-3.67
ESP Empiric Student Property	Rental	Residential	UK	-3.95	0	-3.95
Leasinvest Real Estate	Rental	Diversified	BELG	-4.02	0	-4.02
F&C Commercial Property Trust	Rental	Diversified	UK	-4.43	0.34	-4.09
Derwent London Plc	Rental	Office	UK	-4.22	0	-4.22
INTU Properties Plc	Rental	Retail	UK	-6.29	2	-4.3
UK Commercial Property Trust	Rental	Diversified	UK	-4.84	0	-4.84
Citycon Oyj	Rental	Retail	FIN	-5.84	0	-5.84
Retail Estates	Rental	Retail	BELG	-6.52	0	-6.52
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Offi	SP	-6.88	0	-6.88

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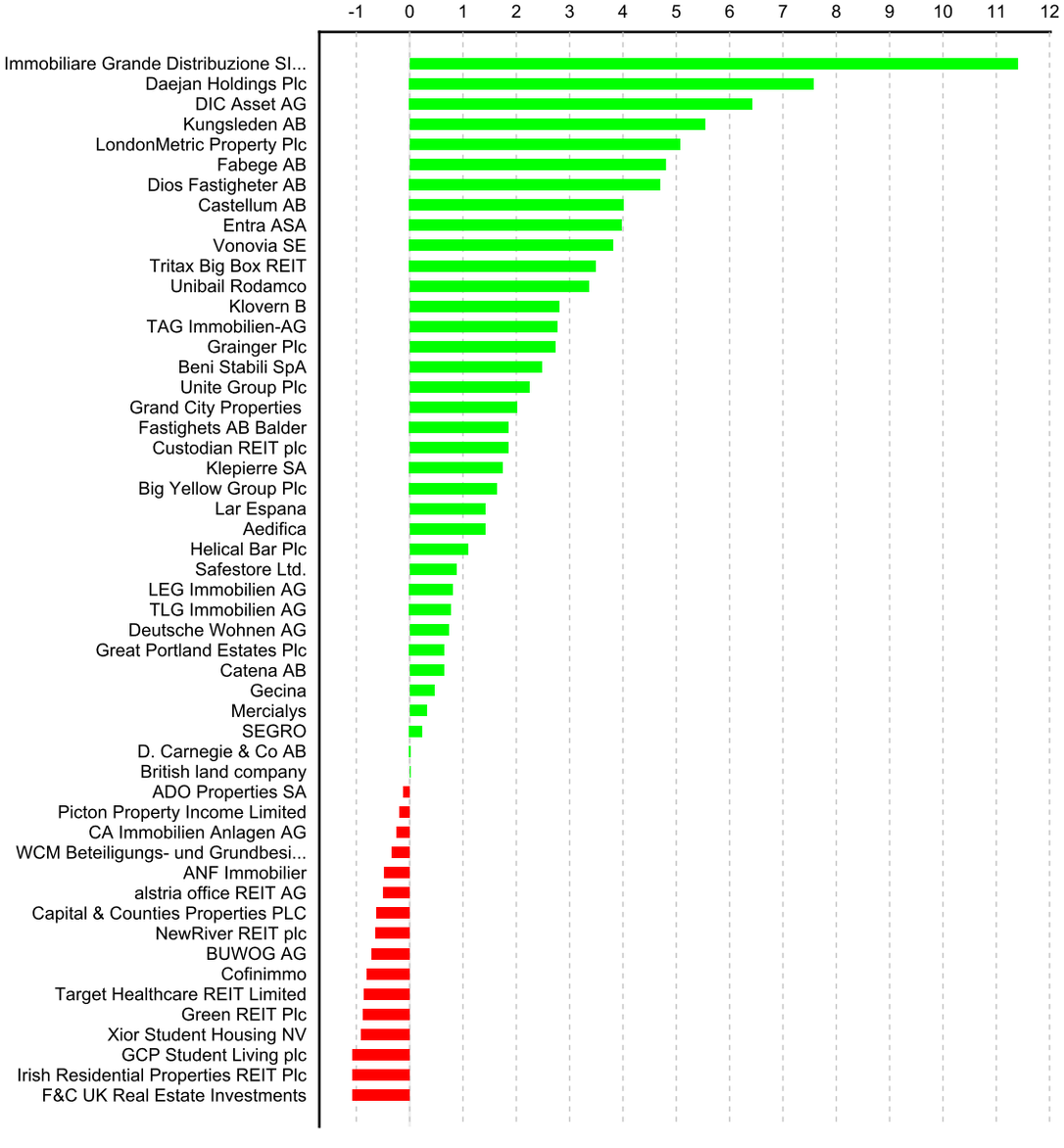

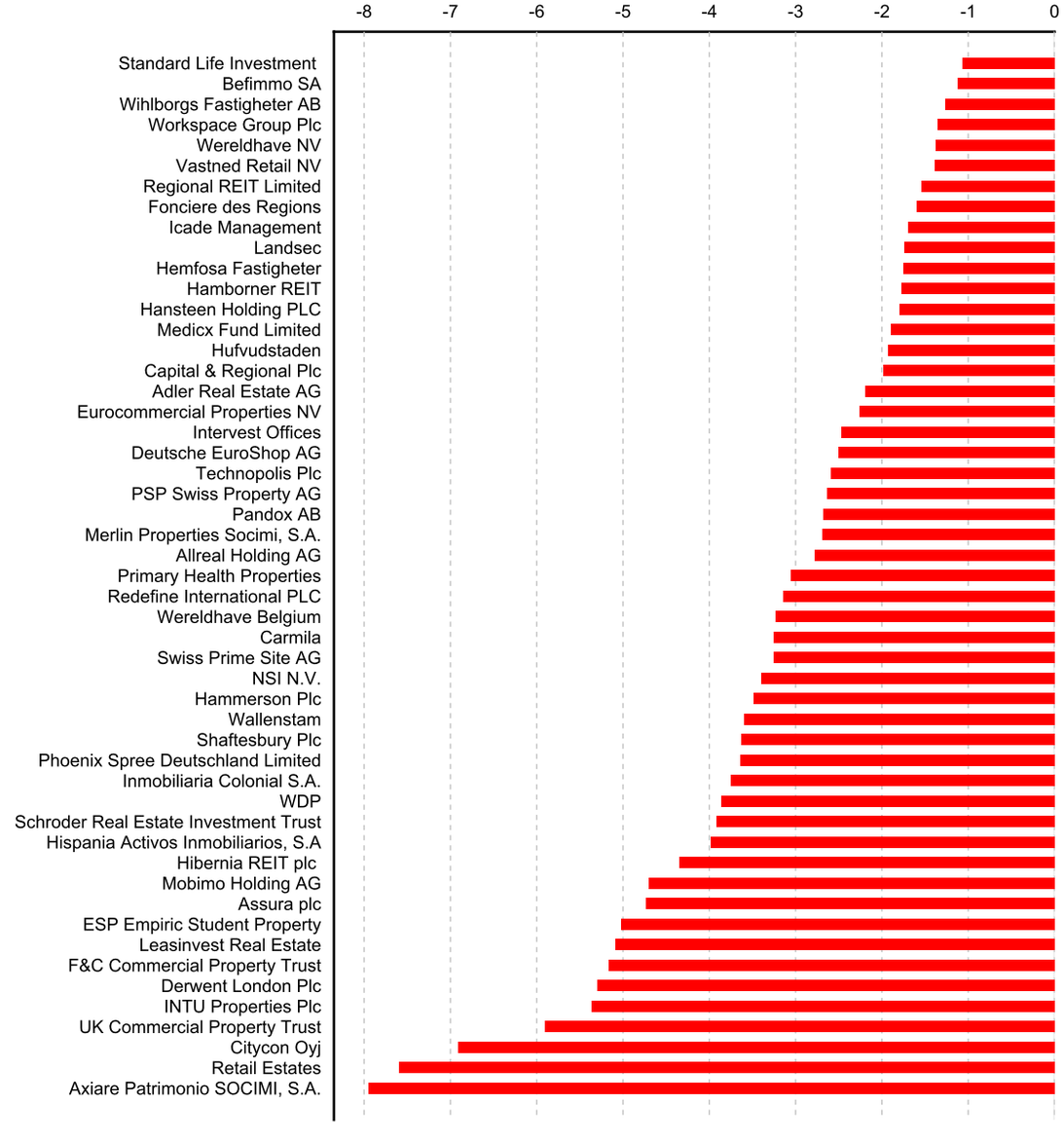

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Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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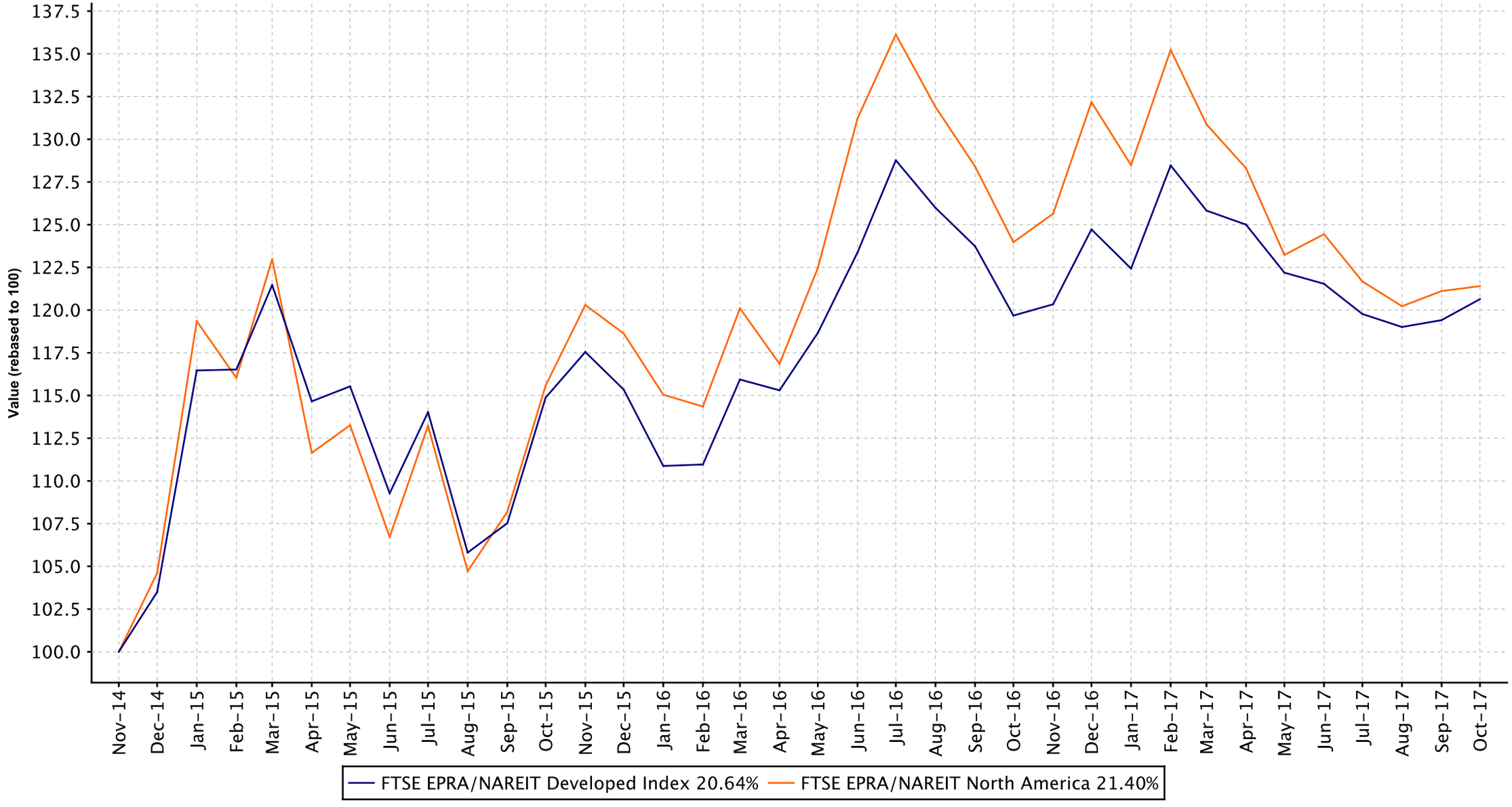
Graph 19: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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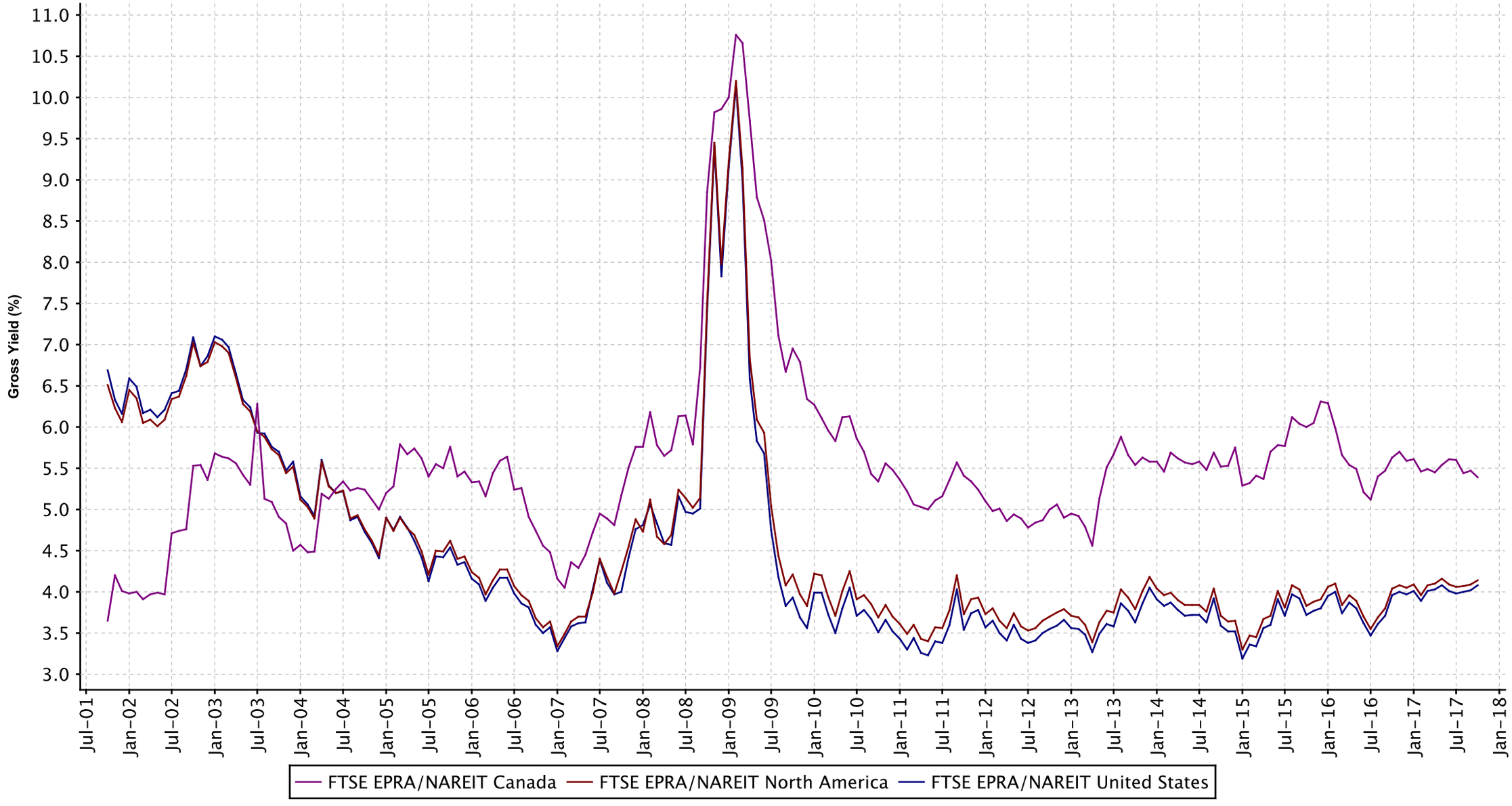
Graph 20: Dividend Yields



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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 October 2017	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	3.380000
2 October 2017	Physicians Realty Trust	Rental	Healthcare	USD	0.23	5.219999
3 October 2017	Kimco Realty Corporation	Rental	Retail	USD	0.27	5.630000
4 October 2017	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	6.340000
4 October 2017	Brandywine Realty Trust	Rental	Office	USD	0.16	3.630000
4 October 2017	Brixmor Property Group	Rental	Retail	USD	0.26	5.510000
5 October 2017	DCT Industrial Trust	Rental	Industrial	USD	0.31	2.119999
5 October 2017	Global Net Lease	Rental	Diversified	USD	0.1775	9.590000
5 October 2017	Kite Realty Group	Rental	Retail	USD	0.3025	6.260000
5 October 2017	Terreno Realty	Rental	Industrial	USD	0.22	2.390000
5 October 2017	Urstadt Biddle Properties	Rental	Retail	USD	0.265	4.880000
6 October 2017	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.31	3.21
12 October 2017	GGP Inc	Rental	Retail	USD	0.22	4.099999
12 October 2017	Life Storage	Rental	Self Storage	USD	1.0	4.920000
12 October 2017	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.87	3.400000
13 October 2017	H & R REIT	Rental	Diversified	CAD	0.115	6.389999
16 October 2017	Saul Centers, Inc.	Rental	Retail	USD	0.51	3.150000
19 October 2017	Franklin Street Properties	Rental	Office	USD	0.19	7.179999
20 October 2017	Government Properties Trust	Rental	Office	USD	0.43	9.489999
20 October 2017	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.52	7.329999
20 October 2017	LTC Properties Inc	Rental	Healthcare	USD	0.19	4.840000
20 October 2017	Select Income REIT	Rental	Industrial/Off	USD	0.51	8.590000
20 October 2017	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	7.96
23 October 2017	Invitation Homes	Rental	Residential	USD	0.08	0.959999
23 October 2017	Starwood Waypoint Homes	Rental	Residential	USD	0.11	2.410000
30 October 2017	Allied Properties REIT	Rental	Office	CAD	0.1275	3.7
30 October 2017	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	7.889999
30 October 2017	Boardwalk REIT	Rental	Residential	CAD	0.1875	5.630000
30 October 2017	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.1066	3.72
30 October 2017	Canadian REIT	Rental	Diversified	CAD	0.1558	3.99
30 October 2017	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.048	3.71
30 October 2017	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.199999
30 October 2017	Cominar REIT	Rental	Diversified	CAD	0.095	8.109999
30 October 2017	Crombie REIT	Rental	Retail	CAD	0.07417	6.46
30 October 2017	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	7.090000
30 October 2017	Dream Office REIT	Rental	Office	CAD	0.08333	4.719999
30 October 2017	Education Realty Trust	Rental	Residential	USD	0.39	4.420000
30 October 2017	EPR Properties	Rental	Diversified	USD	0.34	5.880000
30 October 2017	Granite Real Estate	Rental	Industrial	CAD	0.217	5.099999
30 October 2017	Killam Apartment REIT	Rental	Residential	CAD	0.0516	4.619999
30 October 2017	Northview Apartment REIT	Rental	Residential	CAD	0.1358	7.079999
30 October 2017	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.65	8.04
30 October 2017	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	4.809999
30 October 2017	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.1175	5.699999
30 October 2017	SmartCentres REIT	Rental	Retail	CAD	0.146	5.599999

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
30 October 2017	STAG Industrial	Rental	Industrial	USD	0.1175	5.050000
30 October 2017	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.3425	5.610000
31 October 2017	Realty Income Corp.	Rental	Retail	USD	0.212	4.46

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Nth Am Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	24.47	5,283	0.43	0.77	5.76	7.12	3.21	2.81	2.49	-0.77	2.75	2.26	0.49	2.75	2.75	-3.70	14.74	11.42
H & R REIT	Rental	Diversifie	REIT	21.42	4,081	0.33	0.60	6.44	-NA-	2.37	3.14	4.37	-0.05	-0.02	-0.56	0.53	-0.03	-0.02	0.89	20.11	12.55
Canadian Apartment Properties REIT	Rental	Residenti	REIT	34.07	3,054	0.25	0.45	3.76	7.52	8.27	10.30	14.65	20.53	1.32	1.01	0.32	1.33	1.32	11.99	15.66	12.97
Allied Properties REIT	Rental	Office	REIT	41.34	2,333	0.19	0.34	3.70	-NA-	8.95	8.92	8.71	18.88	4.09	3.77	0.32	4.09	4.09	18.54	16.87	15.76
Canadian REIT	Rental	Diversifie	REIT	46.60	2,257	0.18	0.33	4.01	7.99	6.54	5.74	1.59	4.92	1.36	1.02	0.34	1.36	1.36	3.98	12.96	9.85
SmartCentres REIT	Rental	Retail	REIT	28.98	2,231	0.18	0.33	6.04	-NA-	4.11	4.98	7.03	-8.27	-1.07	-1.56	0.50	-1.06	-1.07	-5.85	20.64	15.43
First Capital Realty Inc.	Rental	Retail	Non REIT	20.46	2,014	0.16	0.29	4.20	-NA-	-NA-	5.79	7.43	-0.33	3.96	3.96	0.00	3.96	3.96	2.10	16.03	11.78
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	15.35	1,959	0.16	0.29	3.75	-NA-	4.15	11.98	13.87	6.57	3.34	3.02	0.32	3.34	3.34	8.04	21.21	11.73
Cominar REIT	Rental	Diversifie	REIT	13.84	1,688	0.14	0.25	8.24	-NA-	0.30	-2.58	-1.84	2.47	2.69	1.99	0.70	2.69	2.69	1.78	16.03	14.35
Granite Real Estate	Rental	Industrial	REIT	49.84	1,551	0.13	0.23	5.22	-NA-	-NA-	10.88	11.07	24.24	-0.03	-0.46	0.43	-0.03	-0.03	16.02	11.68	10.95
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	13.91	1,395	0.11	0.20	7.76	-NA-	-NA-	3.20	2.54	27.13	5.90	5.22	0.68	5.90	5.90	16.61	14.26	13.78
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	6.66	1,196	0.10	0.18	4.68	-NA-	-NA-	-NA-	19.29	29.59	5.13	4.72	0.41	5.13	5.13	23.79	12.05	11.85
Dream Office REIT	Rental	Office	REIT	21.87	1,123	0.09	0.16	4.57	-NA-	-1.49	-3.47	-2.04	38.11	4.39	3.99	0.40	4.39	4.39	17.41	23.35	19.99
Boardwalk REIT	Rental	Residenti	REIT	39.81	1,004	0.08	0.15	5.65	6.05	2.11	-4.02	-12.30	-14.55	5.23	4.74	0.49	5.23	5.23	-14.32	19.99	20.64
Dream Global REIT	Rental	Industrial/	REIT	11.15	996	0.08	0.15	7.18	-NA-	-NA-	6.59	13.88	31.03	1.88	1.27	0.61	1.88	1.88	25.05	13.17	12.05
Crombie REIT	Rental	Retail	REIT	13.38	780	0.06	0.11	6.65	-NA-	-NA-	3.29	6.92	5.47	-1.29	-1.83	0.54	-1.29	-1.29	3.99	8.79	8.82
Northview Apartment REIT	Rental	Residenti	REIT	23.28	773	0.06	0.11	7.00	-NA-	5.10	-0.12	-1.17	24.99	4.35	3.74	0.61	4.35	4.35	22.76	17.77	17.11
Killam Apartment REIT	Rental	Residenti	REIT	13.21	645	0.05	0.09	4.69	-NA-	-NA-	4.62	10.69	16.56	0.54	0.15	0.39	0.54	0.54	14.94	11.72	9.92
Canada Total					34,363	2.78	5.03	5.39													

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Nth Am Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Simon Property Group, Inc.	Rental	Retail	REIT	155.33	41,348	3.38	6.06	4.64	9.80	5.86	3.88	-0.89	-12.73	-3.53	-3.53	0.00	-3.53	-3.53	-9.59	27.10	16.70
ProLogis	Rental	Industrial	REIT	64.58	29,140	2.38	4.27	2.73	6.25	0.09	15.94	18.57	27.15	1.76	1.76	0.00	1.76	1.76	24.83	84.82	16.06
Public Storage, Inc.	Rental	Self	REIT	207.25	26,250	2.14	3.84	3.86	11.63	11.43	11.29	7.41	0.72	-3.15	-3.15	0.00	-3.15	-3.15	-4.59	20.69	15.82
AvalonBay Communities, Inc.	Rental	Residenti	REIT	181.33	21,369	1.74	3.13	3.13	9.11	5.33	8.58	7.92	9.21	1.63	1.63	0.00	1.63	1.63	4.76	22.54	13.24
Welltower Inc.	Rental	Healthcar	REIT	66.96	21,010	1.72	3.08	5.20	6.96	6.53	6.79	2.73	2.77	-4.72	-4.72	0.00	-4.72	-4.72	3.94	20.42	16.63
Digital Realty Trust	Rental	Diversifie	REIT	118.44	20,698	1.69	3.03	3.14	-NA-	12.91	16.97	23.19	30.70	0.09	0.09	0.00	0.09	0.09	23.38	22.57	17.92
Equity Residential Properties Trust	Rental	Residenti	REIT	67.26	20,523	1.68	3.01	3.00	7.10	8.11	9.50	7.45	12.19	2.02	2.02	0.00	2.02	2.02	6.85	22.43	14.12
Ventas, Inc.	Rental	Healthcar	REIT	62.75	19,046	1.56	2.79	4.94	9.23	7.67	6.91	6.20	-2.80	-3.65	-3.65	0.00	-3.65	-3.65	4.09	27.75	17.51
Boston Properties, Inc.	Rental	Office	REIT	121.18	15,972	1.30	2.34	2.48	9.19	3.53	6.12	1.99	3.07	-1.38	-1.38	0.00	-1.38	-1.38	-1.87	24.19	15.88
Essex Property Trust, Inc.	Rental	Residenti	REIT	262.43	14,673	1.20	2.15	2.67	11.66	8.98	14.05	11.50	25.78	3.31	3.31	0.00	3.31	3.31	15.13	21.09	13.36
Realty Income Corp.	Rental	Retail	REIT	53.67	12,542	1.02	1.84	4.74	5.89	8.36	10.73	9.85	-5.15	-5.41	-6.15	0.37	-5.78	-5.41	-2.95	21.58	19.23
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	19.56	12,217	1.00	1.79	4.09	-NA-	-NA-	9.54	-2.27	31.52	5.79	5.79	0.00	5.79	5.79	7.01	19.16	20.07
Vornado Realty Trust	Rental	Diversifie	REIT	74.86	11,015	0.90	1.61	3.21	4.47	1.30	8.65	1.04	3.37	-2.63	-2.63	0.00	-2.63	-2.63	-8.85	28.26	18.13
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	25.84	10,380	0.85	1.52	5.73	4.54	1.39	-2.78	-7.34	-12.38	-7.15	-7.15	0.00	-7.15	-7.15	-9.32	27.13	18.61
GGP Inc	Rental	Retail	REIT	19.46	10,259	0.84	1.50	4.52	12.85	11.96	3.24	-5.35	-17.62	-5.25	-6.31	1.06	-5.25	-5.25	-19.46	34.00	19.36
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	102.35	9,920	0.81	1.45	3.40	8.16	8.61	12.75	16.66	14.10	-3.42	-4.24	0.81	-3.43	-3.42	8.08	21.81	16.63
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	123.96	9,813	0.80	1.44	2.78	19.09	24.04	14.41	16.95	18.12	4.19	4.19	0.00	4.19	4.19	13.84	29.51	15.81
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	38.79	8,804	0.72	1.29	3.20	6.89	6.52	12.74	11.82	14.43	2.81	2.00	0.82	2.82	2.81	9.69	24.53	12.88
Duke Realty Corporation	Rental	Industrial/	REIT	28.48	8,660	0.71	1.27	2.67	3.72	0.19	17.43	17.75	11.82	-1.18	-1.18	0.00	-1.18	-1.18	9.38	37.14	17.35
Extra Space Storage	Rental	Self	REIT	81.59	8,493	0.69	1.24	3.82	-NA-	19.66	21.72	15.48	15.80	2.09	2.09	0.00	2.09	2.09	8.66	27.14	20.25
SL Green Realty Corp.	Rental	Office	REIT	95.68	7,893	0.64	1.16	3.24	8.12	-1.17	7.24	-3.66	0.57	-4.80	-5.57	0.76	-4.81	-4.80	-8.87	40.85	19.51
Regency Centers Corporation	Rental	Retail	REIT	61.55	7,849	0.64	1.15	3.44	6.24	0.03	8.21	3.62	-11.72	-0.79	-0.79	0.00	-0.79	-0.79	-8.46	27.80	15.40
Federal Realty Investment Trust	Rental	Retail	REIT	120.52	7,415	0.61	1.09	3.32	9.38	4.61	4.91	-0.24	-14.30	-2.97	-2.97	0.00	-2.97	-2.97	-13.11	20.45	13.21
Camden Property Trust	Rental	Residenti	REIT	91.24	7,089	0.58	1.04	3.29	7.27	5.96	10.81	10.81	15.72	-0.23	-0.23	0.00	-0.23	-0.23	11.20	25.54	12.80
VEREIT	Rental	Diversifie	REIT	7.89	6,592	0.54	0.97	6.97	-NA-	-NA-	-NA-	1.07	-10.21	-4.83	-4.83	0.00	-4.83	-4.83	-1.86	20.60	18.17
Kimco Realty Corporation	Rental	Retail	REIT	18.16	6,414	0.52	0.94	5.95	2.77	-5.75	2.92	-5.25	-27.70	-5.73	-7.11	1.38	-5.73	-5.73	-24.60	34.87	19.76
Macerich Company	Rental	Retail	REIT	54.60	6,387	0.52	0.94	5.20	6.59	-1.11	4.48	-2.21	-18.85	-0.67	-0.67	0.00	-0.67	-0.67	-19.92	61.75	16.13
Gaming & Leisure Properties	Rental	Diversifie	REIT	36.54	6,274	0.51	0.92	6.90	-NA-	-NA-	-NA-	-NA-	18.82	-0.95	-0.95	0.00	-0.95	-0.95	25.44	15.39	15.39
Equity Lifestyle Properties	Rental	Residenti	REIT	88.48	6,154	0.50	0.90	2.20	7.55	6.80	7.35	23.58	19.16	4.00	4.00	0.00	4.00	4.00	24.75	24.33	15.73
W.P. Carey & Co. B.V.	Rental	Diversifie	REIT	68.15	6,149	0.50	0.90	5.90	-NA-	-NA-	-NA-	5.23	18.77	2.62	1.13	1.49	2.62	2.62	20.41	14.71	14.46
Kilroy Realty Corporation	Rental	Office	REIT	71.23	5,875	0.48	0.86	2.39	6.43	2.22	12.56	4.52	4.10	0.15	0.15	0.00	0.15	0.15	-1.04	25.27	15.90
Apartment Investment and Management Company	Rental	Residenti	REIT	43.98	5,870	0.48	0.86	3.27	3.52	0.75	13.27	10.14	3.00	0.27	0.27	0.00	0.27	0.27	-0.86	33.90	14.94
Sun Communities, Inc.	Rental	Residenti	REIT	90.26	5,862	0.48	0.86	2.97	9.53	20.64	36.36	18.91	20.79	5.35	5.35	0.00	5.35	5.35	20.44	29.43	14.69
Liberty Property Trust	Rental	Industrial	REIT	42.88	5,393	0.44	0.79	3.73	4.64	3.60	8.43	11.62	10.20	5.41	4.43	0.97	5.40	5.41	11.59	25.28	15.17
Forest City Enterprises, Inc.	Rental	Diversifie	REIT	24.63	5,114	0.42	0.75	2.27	5.27	-7.78	9.55	6.62	15.84	-3.45	-3.45	0.00	-3.45	-3.45	19.72	55.82	24.48
National Retail Properties	Rental	Retail	REIT	40.18	5,105	0.42	0.75	4.73	-NA-	-NA-	5.08	1.77	-11.92	-3.55	-3.55	0.00	-3.55	-3.55	-9.10	19.12	17.88
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	30.05	5,100	0.42	0.75	4.06	-NA-	-NA-	-NA-	37.42	3.12	1.86	0.84	1.02	1.86	1.86	7.37	45.22	47.31
Douglas Emmett Inc.	Rental	Office	REIT	39.79	4,936	0.40	0.72	2.31	-NA-	5.70	13.28	14.49	11.53	0.94	0.94	0.00	0.94	0.94	10.72	27.21	14.12
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	28.86	4,800	0.39	0.70	9.01	1.79	9.41	11.92	-1.98	-1.35	-7.52	-9.56	2.04	-7.52	-7.52	0.45	22.13	18.50
American Campus Communities	Rental	Residenti	REIT	41.58	4,756	0.39	0.70	4.23	-NA-	5.78	1.74	5.79	-16.91	-5.82	-5.82	0.00	-5.82	-5.82	-13.84	21.25	17.68
DCT Industrial Trust	Rental	Industrial	REIT	58.02	4,570	0.37	0.67	2.14	-NA-	19.23	57.29	92.93	26.76	0.71	0.17	0.54	0.71	0.71	23.12	85.54	15.34
Brixmor Property Group	Rental	Retail	REIT	17.47	4,560	0.37	0.67	5.95	-NA-	-NA-	-NA-	-5.76	-27.18	-5.69	-7.07	1.38	-5.69	-5.69	-24.20	18.12	18.03
Hudson Pacific Properties	Rental	Office	REIT	33.82	4,515	0.37	0.66	2.96	-NA-	-NA-	14.34	9.72	3.42	0.86	0.86	0.00	0.86	0.86	-0.60	15.85	15.54
Highwoods Properties, Inc.	Rental	Office	REIT	51.05	4,438	0.36	0.65	3.45	4.01	5.43	13.43	10.03	8.10	-2.00	-2.00	0.00	-2.00	-2.00	2.67	23.18	14.86
American Homes 4 Rent	Rental	Residenti	REIT	21.28	4,364	0.36	0.64	0.94	-NA-	-NA-	-NA-	7.67	1.75	-1.98	-1.98	0.00	-1.98	-1.98	2.14	14.25	14.23
CubeSmart	Rental	Self	REIT	27.22	4,189	0.34	0.61	3.97	-NA-	9.38	18.66	12.26	8.55	5.89	4.85	1.04	5.89	5.89	4.71	39.95	18.74
Medical Properties Trust	Rental	Health	REIT	13.23	4,094	0.33	0.60	7.26	-NA-	2.69	7.82	-NA-	1.72	0.76	0.76	0.00	0.76	0.76	13.41	30.88	18.87

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Nth Am Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hospitality Properties Trust	Rental	Lodging/R	REIT	28.58	3,966	0.32	0.58	7.28	2.99	0.03	10.91	5.67	12.02	2.14	0.32	1.83	2.15	2.14	-3.43	29.99	17.64
Starwood Waypoint Homes	Rental	Residenti	REIT	36.31	3,945	0.32	0.58	1.21	-NA-	-NA-	-NA-	-NA-	28.58	0.14	-0.16	0.30	0.14	0.14	28.71	15.06	15.06
Gramercy Property Trust	Rental	Industrial/	REIT	29.70	3,819	0.31	0.56	5.05	-NA-	-NA-	-NA-	8.38	11.44	-1.82	-1.82	0.00	-1.82	-1.82	11.93	172.65	186.95
EPR Properties	Rental	Diversifie	REIT	69.18	3,711	0.30	0.54	5.90	-NA-	4.87	14.32	12.71	0.69	-0.32	-0.80	0.49	-0.31	-0.32	1.13	30.43	16.69
Senior Housing Properties Trust	Rental	Healthcar	REIT	18.40	3,702	0.30	0.54	8.48	-NA-	2.06	3.77	1.04	-6.16	-3.89	-5.88	1.99	-3.89	-3.89	5.44	24.39	20.35
Store Capital REIT	Rental	Retail	REIT	24.69	3,599	0.29	0.53	5.02	-NA-	-NA-	-NA-	-NA-	-5.20	-0.72	-0.72	0.00	-0.72	-0.72	3.52	22.61	22.61
Park Hotels & Resorts	Rental	Lodging/R	REIT	28.79	3,538	0.29	0.52	4.48	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	4.46	0.00	4.46	4.46	-NA-	8.42	8.42
Spirit Realty Capital	Rental	Retail	REIT	8.31	3,438	0.28	0.50	8.66	-NA-	-NA-	-NA-	-11.28	-30.23	-3.03	-3.03	0.00	-3.03	-3.03	-23.48	30.38	25.73
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	18.94	3,399	0.28	0.50	6.34	-NA-	-NA-	-NA-	-NA-	11.70	0.69	0.16	0.53	0.69	0.69	-0.70	12.56	12.56
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	32.24	3,362	0.27	0.49	3.72	3.55	3.84	10.24	10.63	4.86	-0.31	-0.31	0.00	-0.31	-0.31	9.30	23.60	15.27
Cousins Properties Incorporated	Rental	Office	REIT	9.02	3,205	0.26	0.47	2.66	-0.03	-5.34	11.75	2.52	19.18	-2.78	-3.43	0.64	-2.79	-2.78	8.81	29.87	15.79
Life Storage	Rental	Self	REIT	80.82	3,164	0.26	0.46	4.95	7.02	7.48	10.77	2.51	5.11	0.01	-1.21	1.22	0.01	0.01	-0.57	26.13	19.35
Sunstone Hotel Investors	Rental	Lodging/R	REIT	16.32	3,130	0.26	0.46	1.23	-NA-	-1.47	14.94	8.36	35.35	1.56	1.56	0.00	1.56	1.56	8.00	47.16	18.83
Weingarten Realty Investors	Rental	Retail	REIT	30.45	3,125	0.26	0.46	5.06	5.12	-0.11	6.65	-1.38	-11.71	-4.06	-4.06	0.00	-4.06	-4.06	-11.69	34.80	15.25
RLJ Lodging Trust	Rental	Lodging/R	REIT	21.66	3,123	0.26	0.46	2.03	-NA-	-NA-	8.69	-7.79	16.53	-1.55	-1.55	0.00	-1.55	-1.55	-7.51	21.37	22.55
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	30.88	3,123	0.25	0.46	2.72	2.05	-1.96	20.15	18.81	20.03	2.63	2.63	0.00	2.63	2.63	12.34	42.94	16.14
Equity Commonwealth	Rental	Office	REIT	30.05	3,094	0.25	0.45	3.33	-NA-	-NA-	17.57	4.01	-0.53	-1.15	-1.15	0.00	-1.15	-1.15	-0.63	23.66	9.08
Sabra Health Care REIT	Rental	Healthcar	REIT	19.92	2,963	0.24	0.43	7.23	-NA-	-NA-	4.43	-4.62	-7.51	-9.21	-9.21	0.00	-9.21	-9.21	-13.47	26.31	24.09
LaSalle Hotel Properties	Rental	Lodging/R	REIT	28.21	2,729	0.22	0.40	6.38	-NA-	-1.48	8.01	-5.58	26.36	-2.79	-2.79	0.00	-2.79	-2.79	-2.99	45.28	23.13
Corporate Office Properties Trust	Rental	Office	REIT	31.93	2,717	0.22	0.40	3.45	7.95	-0.91	8.30	8.54	23.75	-2.74	-2.74	0.00	-2.74	-2.74	4.92	22.45	16.17
Paramount Group	Rental	Office	REIT	15.92	2,699	0.22	0.40	2.39	-NA-	-NA-	-NA-	-NA-	4.82	-0.50	-0.50	0.00	-0.50	-0.50	1.34	16.92	16.92
Physicians Realty Trust	Rental	Healthcar	REIT	17.38	2,660	0.22	0.39	5.29	-NA-	-NA-	-NA-	-NA-	-7.49	-0.68	-1.97	1.30	-0.67	-0.68	-3.53	16.78	16.78
EastGroup Properties	Rental	Industrial	REIT	90.59	2,587	0.21	0.38	2.83	9.11	7.97	14.31	12.41	37.08	2.80	2.80	0.00	2.80	2.80	25.23	21.51	15.45
Brandywine Realty Trust	Rental	Office	REIT	17.49	2,582	0.21	0.38	3.66	1.71	-2.13	12.12	7.84	16.97	0.91	0.00	0.91	0.91	0.91	9.81	47.94	14.39
National Health Investors, Inc.	Rental	Healthcar	REIT	76.19	2,573	0.21	0.38	4.99	5.13	-NA-	11.51	9.26	5.52	-1.42	-1.42	0.00	-1.42	-1.42	6.57	17.32	14.33
Ryman Hospitality Properties	Rental	Lodging/R	REIT	66.13	2,485	0.20	0.36	4.84	-NA-	-NA-	-NA-	14.50	37.41	5.82	5.82	0.00	5.82	5.82	8.76	20.22	20.37
Retail Properties of America	Rental	Retail	REIT	12.22	2,413	0.20	0.35	5.42	-NA-	-NA-	-NA-	-3.63	-17.26	-6.93	-6.93	0.00	-6.93	-6.93	-17.05	16.09	15.57
Piedmont Office Realty Trust	Rental	Office	REIT	19.34	2,395	0.20	0.35	4.34	-NA-	-NA-	5.31	3.64	-1.46	-4.07	-4.07	0.00	-4.07	-4.07	-4.50	16.63	15.16
Taubman Centers, Inc.	Rental	Retail	REIT	47.22	2,381	0.19	0.35	5.29	8.68	-0.02	-5.95	-10.64	-31.42	-4.99	-4.99	0.00	-4.99	-4.99	-33.59	27.97	15.63
QTS Realty Trust	Rental	Diversifie	REIT	57.85	2,353	0.19	0.34	2.70	-NA-	-NA-	-NA-	-NA-	29.20	10.49	10.49	0.00	10.49	10.49	18.87	18.82	18.82
Columbia Property Trust	Rental	Office	REIT	22.08	2,310	0.19	0.34	3.62	-NA-	-NA-	-NA-	-NA-	9.01	1.42	1.42	0.00	1.42	1.42	5.00	15.29	15.29
JBG SMITH Properties	Rental	Industrial/	REIT	31.21	2,296	0.19	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.77	-8.77	0.00	-8.77	-8.77	-NA-	16.98	16.98
PS Business Parks, Inc.	Rental	Industrial	REIT	132.33	2,223	0.18	0.33	2.57	10.08	9.51	17.52	18.62	23.54	-0.88	-0.88	0.00	-0.88	-0.88	15.76	18.84	12.61
Empire State Realty Trust	Rental	Office	REIT	20.05	2,182	0.18	0.32	2.09	-NA-	-NA-	-NA-	9.91	4.60	-2.39	-2.39	0.00	-2.39	-2.39	0.87	14.21	13.93
Education Realty Trust	Rental	Residenti	REIT	34.90	2,181	0.18	0.32	4.47	-NA-	12.16	30.78	51.82	-14.44	-1.78	-2.87	1.09	-1.78	-1.78	-13.85	68.33	87.92
STAG Industrial	Rental	Industrial	REIT	27.30	2,155	0.18	0.32	5.16	-NA-	-NA-	14.28	8.69	24.41	-0.19	-0.62	0.43	-0.19	-0.19	19.27	19.26	18.08
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	32.19	2,113	0.17	0.31	3.73	5.54	0.93	8.06	8.19	13.49	-1.74	-1.74	0.00	-1.74	-1.74	1.22	21.21	15.48
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	35.66	2,087	0.17	0.31	4.26	-NA-	-NA-	14.04	-2.50	53.13	-1.33	-1.33	0.00	-1.33	-1.33	23.70	24.11	23.58
DDR Corp	Rental	Retail	REIT	7.67	2,028	0.17	0.30	9.91	-NA-	-NA-	-6.81	-18.91	-44.87	-16.27	-16.27	0.00	-16.27	-16.27	-46.04	23.88	25.28
Lexington Realty Trust	Rental	Industrial	REIT	10.12	2,024	0.17	0.30	6.92	2.07	-3.75	6.96	3.11	6.71	-0.98	-0.98	0.00	-0.98	-0.98	-1.44	36.85	17.47
Kennedy-Wilson Holdings Inc	Rental	Diversifie	Non REIT	19.45	2,001	0.16	0.29	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	21.76	1,991	0.16	0.29	5.06	-NA-	-NA-	-NA-	-NA-	46.44	3.37	3.37	0.00	3.37	3.37	16.30	20.98	20.98
Acadia Realty Trust	Rental	Retail	REIT	28.15	1,984	0.16	0.29	3.69	7.11	2.91	5.26	0.25	-13.36	-1.64	-1.64	0.00	-1.64	-1.64	-11.47	22.94	15.49
Urban Edge Properties	Rental	Retail	REIT	23.46	1,948	0.16	0.29	3.75	-NA-	-NA-	-NA-	-NA-	-9.10	-2.74	-2.74	0.00	-2.74	-2.74	-14.72	14.62	14.62
DiamondRock Hospitality	Rental	Lodging/R	REIT	10.86	1,846	0.15	0.27	4.60	-NA-	-3.09	8.83	-5.23	24.15	-0.82	-0.82	0.00	-0.82	-0.82	-2.56	37.83	23.15
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	22.75	1,791	0.15	0.26	6.02	9.81	3.21	-1.98	-9.37	-30.74	-5.44	-6.84	1.40	-5.44	-5.44	-32.64	20.12	20.23
Rexford Industrial Realty	Rental	Industrial	REIT	29.69	1,780	0.15	0.26	1.95	-NA-	-NA-	-NA-	-NA-	43.68	3.74	3.74	0.00	3.74	3.74	29.91	16.25	16.25

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Nth Am Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mack-Cali Realty Corporation	Rental	Office	REIT	22.77	1,752	0.14	0.26	3.51	0.62	-3.55	0.14	9.39	-8.61	-3.12	-3.96	0.84	-3.12	-3.12	-19.12	28.14	20.96
Invitation Homes	Rental	Residenti	REIT	22.57	1,698	0.14	0.25	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-0.35	0.35	0.00	0.00	-NA-	9.15	9.15
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.98	1,655	0.14	0.24	4.17	-NA-	-NA-	10.82	7.15	-6.90	-5.42	-5.42	0.00	-5.42	-5.42	-12.25	14.41	15.28
Terreno Realty	Rental	Industrial	REIT	36.72	1,602	0.13	0.23	2.40	-NA-	-NA-	-NA-	-NA-	43.83	2.10	1.49	0.61	2.10	2.10	31.06	14.67	14.67
LTC Properties Inc	Rental	Healthcar	REIT	46.51	1,556	0.13	0.23	4.90	6.01	8.54	11.39	8.01	-2.63	-0.60	-1.00	0.40	-0.60	-0.60	3.04	20.72	13.88
Government Properties Trust	Rental	Office	REIT	18.17	1,460	0.12	0.21	9.47	-NA-	-NA-	3.99	1.01	3.92	-0.91	-3.20	2.29	-0.91	-0.91	4.33	19.55	21.01
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	27.90	1,403	0.11	0.21	5.73	-NA-	-NA-	12.67	-0.96	35.88	3.45	3.45	0.00	3.45	3.45	12.53	21.10	18.11
Summit Hotel Properties	Rental	Lodging/R	REIT	15.81	1,393	0.11	0.20	4.30	-NA-	-NA-	-NA-	-NA-	26.83	-1.13	-1.13	0.00	-1.13	-1.13	1.76	22.62	22.62
American Assets Trust Inc.	Rental	Diversifie	REIT	38.79	1,331	0.11	0.19	2.68	-NA-	-NA-	9.86	2.89	0.30	-2.46	-2.46	0.00	-2.46	-2.46	-8.15	17.54	16.52
Kite Realty Group	Rental	Retail	REIT	18.69	1,315	0.11	0.19	6.47	-NA-	-10.87	0.83	-5.12	-20.18	-6.21	-7.70	1.49	-6.21	-6.21	-15.25	94.91	18.05
Select Income REIT	Rental	Industrial/	REIT	24.16	1,300	0.11	0.19	8.44	-NA-	-NA-	5.90	7.59	5.90	5.34	3.16	2.18	5.34	5.34	3.97	15.90	14.49
Four Corners Property Trust	Rental	Retail	REIT	24.68	1,294	0.11	0.19	3.93	-NA-	-NA-	-NA-	-NA-	27.74	-0.96	-0.96	0.00	-0.96	-0.96	23.82	12.73	12.73
Quality Care Properties	Rental	Healthcar	REIT	15.83	1,272	0.10	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.13	2.13	0.00	2.13	2.13	2.13	27.65	27.65
Washington Prime Group	Rental	Retail	REIT	7.83	1,241	0.10	0.18	12.77	-NA-	-NA-	-NA-	-15.65	-15.82	-6.00	-6.00	0.00	-6.00	-6.00	-17.58	23.87	24.39
Global Net Lease	Rental	Diversifie	REIT	21.60	1,229	0.10	0.18	9.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.51	-1.32	0.81	-0.51	-0.51	-NA-	6.59	6.59
CareTrust REIT	Rental	Healthcar	REIT	18.90	1,211	0.10	0.18	3.92	-NA-	-NA-	-NA-	-NA-	-NA-	-0.74	-0.74	0.00	-0.74	-0.74	26.99	10.81	10.81
CBL & Associates Properties, Inc.	Rental	Retail	REIT	7.84	1,123	0.09	0.16	13.52	0.97	-9.06	-11.16	-18.15	-19.30	-3.40	-6.56	3.16	-3.40	-3.40	-27.22	80.65	32.50
Agree Realty Corp	Rental	Retail	REIT	47.29	1,115	0.09	0.16	4.27	5.62	6.26	16.68	19.74	1.94	-3.65	-3.65	0.00	-3.65	-3.65	5.96	29.13	17.98
Monmouth REIT Cl A	Rental	Industrial	REIT	17.04	1,005	0.08	0.15	3.76	-NA-	-NA-	-NA-	-NA-	29.33	5.25	5.25	0.00	5.25	5.25	14.96	12.28	12.28
National Storage Affiliates Trust	Rental	Self	REIT	24.79	933	0.08	0.14	4.20	-NA-	-NA-	-NA-	-NA-	-NA-	2.27	2.27	0.00	2.27	2.27	-NA-	13.21	13.21
Franklin Street Properties	Rental	Office	REIT	10.00	888	0.07	0.13	7.60	-NA-	-NA-	3.88	0.80	-7.00	-4.05	-5.84	1.79	-4.05	-4.05	-16.98	19.36	16.61
Seritage Growth Properties	Rental	Retail	REIT	41.13	878	0.07	0.13	2.43	-NA-	-NA-	-NA-	-NA-	-7.51	-10.72	-10.72	0.00	-10.72	-10.72	-1.94	26.66	26.66
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	12.63	844	0.07	0.12	6.97	9.98	15.18	5.11	-4.61	-22.09	-2.92	-2.92	0.00	-2.92	-2.92	-19.84	38.30	16.46
TIER REIT	Rental	Office	REIT	19.57	793	0.06	0.12	3.68	-NA-	-NA-	-NA-	-NA-	36.34	1.40	1.40	0.00	1.40	1.40	15.64	20.79	20.79
Universal Health Realty Income Trust	Rental	Healthcar	REIT	73.21	789	0.06	0.12	3.61	8.22	8.96	11.70	18.68	29.20	-3.02	-3.02	0.00	-3.02	-3.02	14.63	20.02	17.96
Getty Realty Corp.	Rental	Retail	REIT	28.41	747	0.06	0.11	3.94	5.17	1.73	12.83	19.60	29.92	-0.70	-0.70	0.00	-0.70	-0.70	14.75	26.67	11.80
Alexander's Inc.	Rental	Diversifie	REIT	411.00	744	0.06	0.11	4.14	8.91	1.83	1.50	1.12	11.31	-3.09	-3.09	0.00	-3.09	-3.09	-0.73	29.74	16.12
Chatham Lodging Trust	Rental	Lodging/R	REIT	21.75	714	0.06	0.10	6.07	-NA-	-NA-	14.35	-0.39	30.34	2.53	2.02	0.52	2.54	2.53	11.19	24.07	21.00
New Senior Investment Group	Rental	Healthcar	REIT	8.94	624	0.05	0.09	11.63	-NA-	-NA-	-NA-	-NA-	-4.22	-2.30	-2.30	0.00	-2.30	-2.30	-0.72	19.24	19.24
Investors Real Estate Trust	Rental	Diversifie	REIT	5.85	599	0.05	0.09	4.79	2.66	-2.60	-0.82	-5.14	0.99	-4.26	-4.26	0.00	-4.26	-4.26	-15.01	20.07	22.53
Hersha Hospitality Trust	Rental	Lodging/R	REIT	17.69	583	0.05	0.09	6.33	-NA-	-5.56	4.65	-10.42	6.57	-5.25	-5.25	0.00	-5.25	-5.25	-11.69	92.64	124.12
Saul Centers, Inc.	Rental	Retail	REIT	61.12	579	0.05	0.08	3.34	7.98	2.56	10.00	6.67	4.43	-0.45	-1.28	0.82	-0.46	-0.45	-5.18	23.39	16.28
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	9.72	566	0.05	0.08	8.64	0.71	-9.73	-3.90	-17.05	-45.87	-7.34	-7.34	0.00	-7.34	-7.34	-45.41	56.99	27.75
Urstadt Biddle Properties	Rental	Retail	REIT	21.73	545	0.04	0.08	4.88	-NA-	5.11	7.24	4.73	6.00	1.36	0.14	1.22	1.36	1.36	-5.47	20.20	17.25
Ashford Hospitality Trust	Rental	Lodging/R	REIT	7.03	459	0.04	0.07	6.83	-NA-	-NA-	-2.68	-14.63	21.00	5.40	5.40	0.00	5.40	5.40	-9.41	32.16	30.38
Cedar Realty Trust	Rental	Retail	REIT	5.44	382	0.03	0.06	3.68	-NA-	-5.37	4.01	-4.25	-16.69	-3.20	-3.20	0.00	-3.20	-3.20	-14.40	50.15	20.70
United States Total					648,431	52.94	95.02	4.08													

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North America	EUR	5,940.44	682,793.48	100.00	4.14	8.89	7.19	10.77	7.51	-2.08	0.24	0.24	0.24	-8.15	20.97	13.81
United States	EUR	5,619.02	648,430.70	94.97	4.08	8.59	7.28	11.46	7.76	-2.50	0.22	0.22	0.22	-8.55	21.69	14.22
US Dividend +	EUR	3,913.16	628,592.24	92.06	4.15	-NA-	7.60	11.34	7.91	-2.59	0.27	0.27	0.27	-8.70	21.79	14.29
Canada	EUR	6,768.63	34,362.78	5.03	5.39	9.29	5.71	2.92	3.55	6.45	0.62	0.62	0.62	-0.07	16.80	11.08
North America	USD	6,605.54	795,420.27	100.00	4.14	8.78	4.89	8.44	4.93	4.07	-1.22	-1.22	-1.22	1.45	22.09	11.44
United States	USD	6,530.82	755,389.34	94.97	4.08	8.73	4.98	9.12	5.18	3.61	-1.24	-1.24	-1.24	1.00	22.77	11.74
US Dividend +	USD	3,765.44	732,278.52	92.06	4.15	-NA-	5.30	8.99	5.32	3.52	-1.20	-1.20	-1.20	0.84	22.82	11.78
Canada	USD	7,866.98	40,030.92	5.03	5.39	9.42	3.45	0.76	1.07	13.13	-0.85	-0.85	-0.85	10.37	18.88	11.91

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North America	GBP	8,016.50	598,983.60	100.00	4.14	10.04	9.69	12.71	11.65	-4.32	-0.20	-0.20	-0.20	-5.60	21.61	13.81
United States	GBP	7,925.82	568,838.69	94.97	4.08	10.00	9.78	13.42	11.92	-4.74	-0.22	-0.22	-0.22	-6.02	22.51	14.14
US Dividend +	GBP	5,082.50	551,435.31	92.06	4.15	-NA-	10.11	13.29	12.07	-4.83	-0.18	-0.18	-0.18	-6.17	22.61	14.20
Canada	GBP	9,547.39	30,144.90	5.03	5.39	10.71	8.18	4.73	7.55	4.01	0.17	0.17	0.17	2.70	16.72	12.69
North America	JPY	7,333.17	90,383,604.72	100.00	4.14	8.45	4.74	16.34	5.40	12.53	-0.29	-0.29	-0.29	-1.17	23.84	12.82
United States	JPY	7,250.23	85,834,890.87	94.97	4.08	8.40	4.83	17.07	5.66	12.04	-0.31	-0.31	-0.31	-1.60	24.35	13.17
US Dividend +	JPY	3,861.26	83,208,808.73	92.06	4.15	-NA-	5.14	16.94	5.80	11.93	-0.26	-0.26	-0.26	-1.76	24.37	13.24
Canada	JPY	8,733.58	4,548,713.85	5.03	5.39	9.10	3.30	8.10	1.53	22.33	0.09	0.09	0.09	7.53	20.84	11.29

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North America	AUD	5,637.34	1,037,391.93	100.00	4.14	-NA-	6.90	15.19	9.82	3.28	1.08	1.08	1.08	-4.19	15.00	12.84
United States	AUD	5,573.57	985,183.36	94.97	4.08	-NA-	-NA-	15.91	10.08	2.83	1.06	1.06	1.06	-4.62	15.75	13.29
US Dividend +	AUD	3,743.35	955,042.09	92.06	4.15	-NA-	5.23	15.78	10.23	2.73	1.11	1.11	1.11	-4.77	20.74	13.39
Canada	AUD	6,713.89	52,208.57	5.03	5.39	-NA-	-NA-	7.03	5.78	12.27	1.46	1.46	1.46	4.24	10.87	9.61
Canada	CAD	7,011.46	51,603.86	5.03	5.39	9.00	6.65	6.02	5.69	8.81	2.20	2.20	2.20	6.10	13.42	8.71

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North America	EUR	5,146.68	682,793.48	100.00	2.91	-NA-	5.87	9.51	6.29	-3.24	0.18	0.18	0.18	-9.02	50.71	13.80
United States	EUR	4,883.92	648,430.70	94.97	2.85	-NA-	-NA-	-NA-	6.56	-3.65	0.17	0.17	0.17	-9.42	60.87	14.21
US Dividend +	EUR	-NA-	628,592.24	92.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,626.46	34,362.78	5.03	4.04	-NA-	-NA-	-NA-	2.10	4.99	0.51	0.51	0.51	-1.20	49.97	11.08
North America	USD	5,722.88	795,420.27	100.00	2.91	-NA-	3.60	7.21	3.74	2.83	-1.28	-1.28	-1.28	0.48	50.29	11.42
United States	USD	5,676.44	755,389.34	94.97	2.85	-NA-	-NA-	-NA-	4.01	2.39	-1.29	-1.29	-1.29	0.05	60.48	11.72
US Dividend +	USD	-NA-	732,278.52	92.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,539.47	40,030.92	5.03	4.04	-NA-	-NA-	-NA-	-0.35	11.57	-0.96	-0.96	-0.96	9.12	50.23	11.89

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Net Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	6,945.30	598,983.60	100.00	2.91	-NA-	8.34	11.43	10.39	-5.46	-0.26	-0.26	-0.26	-6.50	50.90	13.77
United States	GBP	6,888.94	568,838.69	94.97	2.85	-NA-	-NA-	-NA-	10.67	-5.86	-0.28	-0.28	-0.28	-6.91	61.06	14.10
US Dividend +	GBP	-NA-	551,435.31	92.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	7,936.32	30,144.90	5.03	4.04	-NA-	-NA-	-NA-	6.04	2.58	0.06	0.06	0.06	1.54	50.38	12.66
North America	JPY	6,353.29	90,383,604.72	100.00	2.91	-NA-	3.45	15.02	4.21	11.19	-0.34	-0.34	-0.34	-2.11	50.99	12.82
United States	JPY	6,301.73	85,834,890.87	94.97	2.85	-NA-	-NA-	-NA-	4.48	10.72	-0.36	-0.36	-0.36	-2.53	61.16	13.17
US Dividend +	JPY	-NA-	83,208,808.73	92.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,259.83	4,548,713.85	5.03	4.04	-NA-	-NA-	-NA-	0.10	20.64	-0.02	-0.02	-0.02	6.31	50.53	11.30

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North America	AUD	4,884.05	1,037,391.93	100.00	2.91	-NA-	5.31	13.88	8.58	2.05	1.03	1.03	1.03	-5.11	50.46	12.81
United States	AUD	4,844.42	985,183.36	94.97	2.85	-NA-	-NA-	-NA-	8.86	1.62	1.01	1.01	1.01	-5.52	60.68	13.26
US Dividend +	AUD	-NA-	955,042.09	92.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,580.96	52,208.57	5.03	4.04	-NA-	-NA-	-NA-	4.30	10.73	1.35	1.35	1.35	3.05	49.60	9.59
Canada	CAD	5,828.77	51,603.86	5.03	4.04	-NA-	-NA-	-NA-	4.21	7.31	2.09	2.09	2.09	4.89	49.60	8.69

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,579.89	682,793.48	100.00	0.00	3.66	2.77	6.57	3.46	-5.93	0.05	0.05	0.05	-11.07	20.95	13.79
United States	EUR	2,471.77	648,430.70	94.97	0.00	3.44	3.01	7.36	3.81	-6.27	0.05	0.05	0.05	-11.40	21.66	14.19
US Dividend +	EUR	2,445.49	628,592.24	92.06	0.00	-NA-	3.16	7.16	3.90	-6.43	0.08	0.08	0.08	-11.59	21.90	14.26
Canada	EUR	2,566.14	34,362.78	5.03	0.00	3.72	-0.41	-2.66	-2.13	0.72	0.19	0.19	0.19	-4.53	16.76	11.08
North America	USD	2,868.25	795,420.27	100.00	0.00	3.56	0.57	4.33	0.98	-0.03	-1.41	-1.41	-1.41	-1.77	22.04	11.39
United States	USD	2,872.86	755,389.34	94.97	0.00	3.56	0.81	5.10	1.32	-0.39	-1.41	-1.41	-1.41	-2.14	22.70	11.68
US Dividend +	USD	2,353.17	732,278.52	92.06	0.00	-NA-	0.95	4.90	1.41	-0.56	-1.38	-1.38	-1.38	-2.36	22.99	11.72
Canada	USD	2,982.55	40,030.92	5.03	0.00	3.85	-2.55	-4.71	-4.48	7.04	-1.27	-1.27	-1.27	5.45	18.81	11.88

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,480.91	598,983.60	100.00	0.00	4.76	5.17	8.44	7.45	-8.09	-0.39	-0.39	-0.39	-8.60	21.51	13.70
United States	GBP	3,486.51	568,838.69	94.97	0.00	4.78	5.42	9.24	7.81	-8.42	-0.40	-0.40	-0.40	-8.94	22.40	14.03
US Dividend +	GBP	3,176.25	551,435.31	92.06	0.00	-NA-	5.57	9.04	7.90	-8.57	-0.36	-0.36	-0.36	-9.14	22.71	14.09
Canada	GBP	3,619.63	30,144.90	5.03	0.00	5.06	1.91	-0.96	1.64	-1.59	-0.26	-0.26	-0.26	-1.88	16.63	12.58
North America	JPY	3,184.20	90,383,604.72	100.00	0.00	3.25	0.43	11.93	1.44	8.09	-0.47	-0.47	-0.47	-4.30	23.79	12.83
United States	JPY	3,189.32	85,834,890.87	94.97	0.00	3.25	0.66	12.76	1.78	7.71	-0.48	-0.48	-0.48	-4.66	24.29	13.18
US Dividend +	JPY	2,413.05	83,208,808.73	92.06	0.00	-NA-	0.81	12.55	1.86	7.53	-0.45	-0.45	-0.45	-4.87	24.52	13.25
Canada	JPY	3,311.09	4,548,713.85	5.03	0.00	3.53	-2.69	2.24	-4.04	15.74	-0.34	-0.34	-0.34	2.73	20.80	11.36

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,447.84	1,037,391.93	100.00	0.00	-NA-	2.49	10.82	5.69	-0.79	0.89	0.89	0.89	-7.24	14.94	12.76
United States	AUD	2,451.78	985,183.36	94.97	0.00	-NA-	-NA-	11.64	6.05	-1.15	0.89	0.89	0.89	-7.58	15.70	13.21
US Dividend +	AUD	2,339.37	955,042.09	92.06	0.00	-NA-	0.89	11.43	6.13	-1.31	0.92	0.92	0.92	-7.79	20.75	13.31
Canada	AUD	2,545.38	52,208.57	5.03	0.00	-NA-	-NA-	1.22	-0.02	6.23	1.03	1.03	1.03	-0.42	10.67	9.53
Canada	CAD	2,658.27	51,603.86	5.03	0.00	3.44	0.47	0.26	-0.11	2.95	1.76	1.76	1.76	1.36	13.38	8.65

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series Canada Local	CAD	1,261.76	-NA-	-NA-	-NA-	7.48	3.59	8.79	6.34	12.54	3.05	3.05	3.05	7.49	7.66	5.94
FTSE All World Series North America	LOCAL	513.44	-NA-	-NA-	-NA-	-NA-	7.30	14.72	10.40	23.21	2.32	2.32	2.32	-NA-	7.31	7.11
JPMorgan US Bonds	LOCAL	587.63	-NA-	-NA-	-NA-	4.86	3.87	1.57	2.15	0.29	0.90	0.90	0.90	3.29	3.10	3.10
JPMorgan Canada Bonds	LOCAL	755.79	-NA-	-NA-	-NA-	5.02	4.06	1.78	1.90	-2.68	1.30	1.30	1.30	0.31	6.03	6.03

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Nth America Oct-17
Simon Property Group, Inc.	Rental	Retail	USA	41,347.72	6.06
ProLogis	Rental	Industrial	USA	29,140.13	4.27
Public Storage, Inc.	Rental	Self	USA	26,249.84	3.84
AvalonBay Communities, Inc.	Rental	Residential	USA	21,368.64	3.13
Welltower Inc.	Rental	Healthcare	USA	21,010.03	3.08
Digital Realty Trust	Rental	Diversified	USA	20,698.10	3.03
Equity Residential Properties Trust	Rental	Residential	USA	20,522.77	3.01
Ventas, Inc.	Rental	Healthcare	USA	19,046.11	2.79
Boston Properties, Inc.	Rental	Office	USA	15,972.33	2.34
Essex Property Trust, Inc.	Rental	Residential	USA	14,673.47	2.15
Realty Income Corp.	Rental	Retail	USA	12,542.28	1.84
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	12,217.15	1.79
Vornado Realty Trust	Rental	Diversified	USA	11,015.48	1.61
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	10,380.09	1.52
GGP Inc	Rental	Retail	USA	10,259.28	1.50
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	9,919.61	1.45
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	9,812.55	1.44
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	8,803.93	1.29
Duke Realty Corporation	Rental	Industrial/Of	USA	8,660.46	1.27
Extra Space Storage	Rental	Self	USA	8,492.98	1.24

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float Nth America Oct-17
FTSE EPRA/NAREIT North America	148	682,793.48	100.00
FTSE EPRA/NAREIT United States	130	648,430.70	94.97
FTSE EPRA/NAREIT Canada	18	34,362.78	5.03

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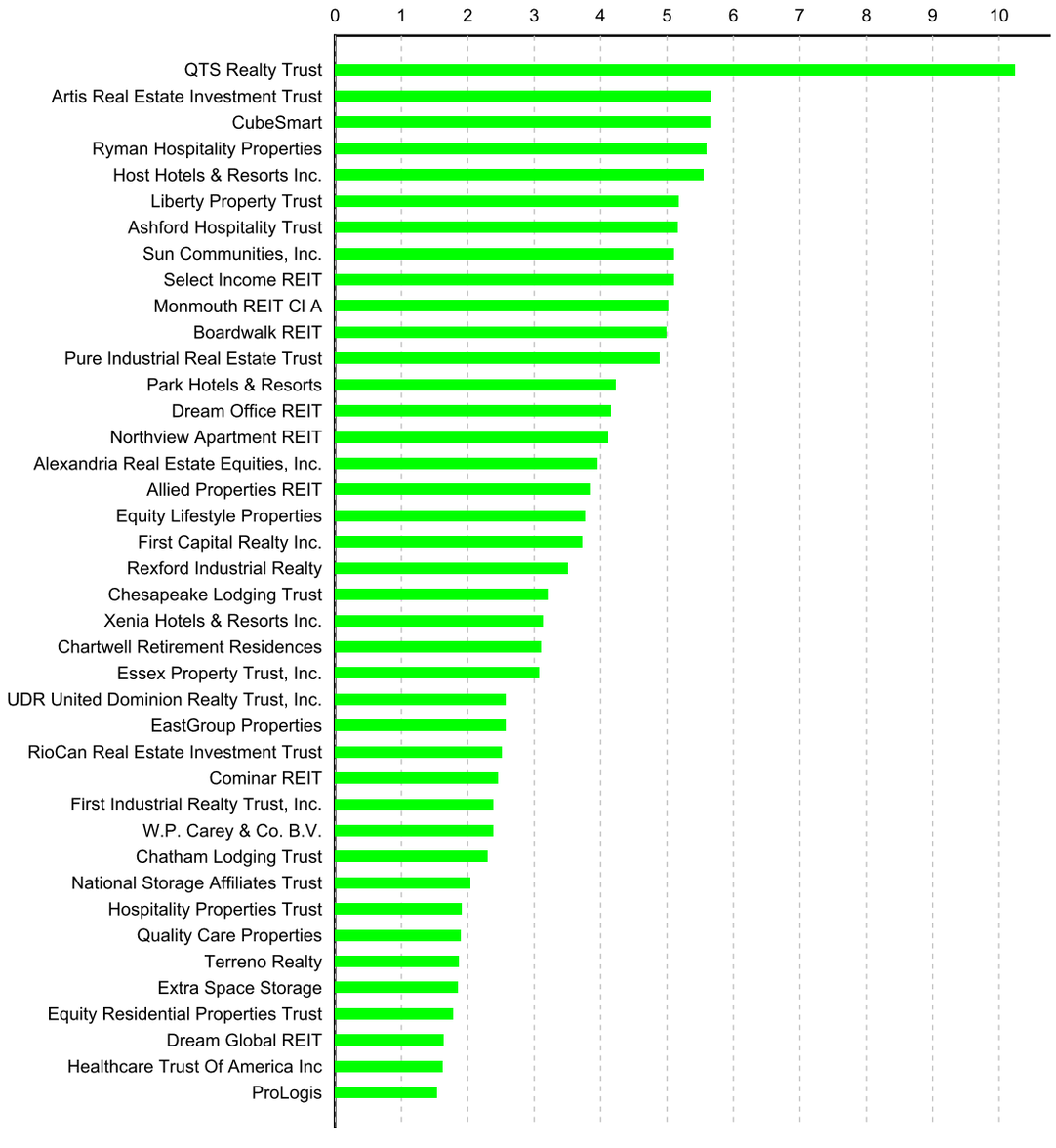
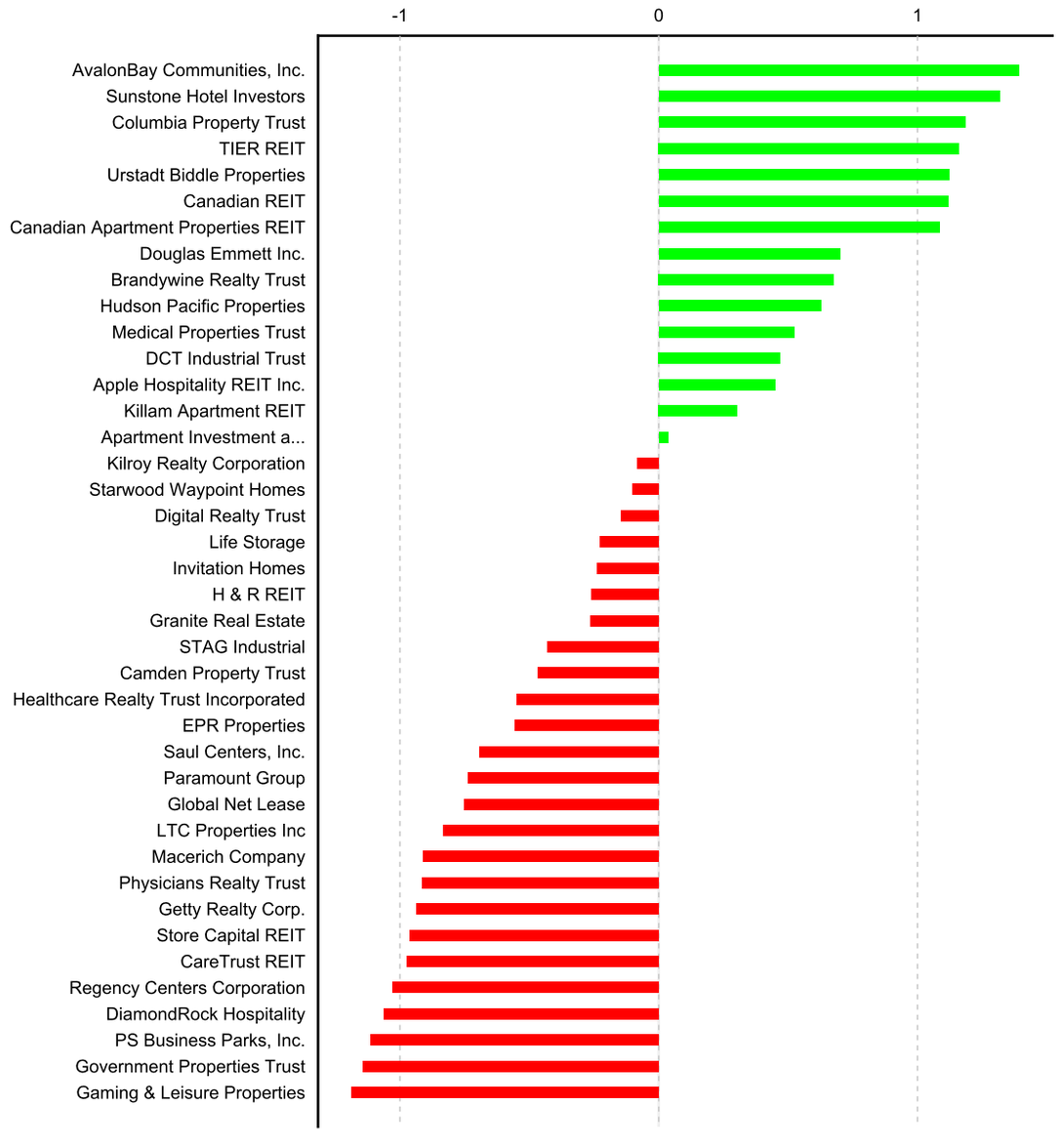
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
QTS Realty Trust	Rental	Diversified	US	10.49	0	10.49	▲
Artis Real Estate Investment Trust	Rental	Industrial/Offi	CAN	5.22	0.68	5.9	▲
CubeSmart	Rental	Self Storage	USA	4.85	1.04	5.89	▲
Ryman Hospitality Properties	Rental	Lodging/Res	US	5.82	0	5.82	▲
Host Hotels & Resorts Inc.	Rental	Lodging/Res	USA	5.79	0	5.79	▲
Liberty Property Trust	Rental	Industrial	USA	4.43	0.97	5.41	▲
Ashford Hospitality Trust	Rental	Lodging/Res	US	5.4	0	5.4	▲
Sun Communities, Inc.	Rental	Residential	USA	5.35	0	5.35	▲
Select Income REIT	Rental	Industrial/Offi	USA	3.16	2.18	5.34	▲
Monmouth REIT Cl A	Rental	Industrial	USA	5.25	0	5.25	▲
Boardwalk REIT	Rental	Residential	CAN	4.74	0.49	5.23	▲
Pure Industrial Real Estate Trust	Rental	Industrial	CA	4.72	0.41	5.13	▲
Park Hotels & Resorts	Rental	Lodging/Res	USA	4.46	0	4.46	▲
Dream Office REIT	Rental	Office	CAN	3.99	0.4	4.39	▲
Northview Apartment REIT	Rental	Residential	CAN	3.74	0.61	4.35	▲
Alexandria Real Estate Equities,	Rental	Office	USA	4.19	0	4.19	▲
Allied Properties REIT	Rental	Office	CAN	3.77	0.32	4.09	▲
Equity Lifestyle Properties	Rental	Residential	USA	4	0	4	▲
First Capital Realty Inc.	Rental	Retail	CAN	3.96	0	3.96	▲
Rexford Industrial Realty	Rental	Industrial	USA	3.74	0	3.74	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
Taubman Centers, Inc.	Rental	Retail	USA	-4.99	0	-4.99	▼
GGP Inc	Rental	Retail	USA	-6.31	1.06	-5.25	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-5.25	0	-5.25	▼
Retail Opportunity Investment Corp.	Rental	Retail	USA	-5.42	0	-5.42	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-6.84	1.4	-5.44	▼
Brixmor Property Group	Rental	Retail	USA	-7.07	1.38	-5.69	▼
Kimco Realty Corporation	Rental	Retail	USA	-7.11	1.38	-5.73	▼
Realty Income Corp.	Rental	Retail	USA	-6.15	0.37	-5.78	▼
Realty Income Corp.	Rental	Retail	USA	-6.15	0.37	-5.78	▼
American Campus Communities	Rental	Residential	USA	-5.82	0	-5.82	▼
Washington Prime Group	Rental	Retail	USA	-6	0	-6	▼
Kite Realty Group	Rental	Retail	USA	-7.7	1.49	-6.21	▼
Retail Properties of America	Rental	Retail	USA	-6.93	0	-6.93	▼
HCP Health Care Property	Rental	Healthcare	USA	-7.15	0	-7.15	▼
Pennsylvania Real Estate	Rental	Retail	USA	-7.34	0	-7.34	▼
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	-9.56	2.04	-7.52	▼
JBG SMITH Properties	Rental	Industrial/Offi	USA	-8.77	0	-8.77	▼
Sabra Health Care REIT	Rental	Healthcare	USA	-9.21	0	-9.21	▼
Seritage Growth Properties	Rental	Retail	US	-10.72	0	-10.72	▼
DDR Corp	Rental	Retail	USA	-16.27	0	-16.27	▼





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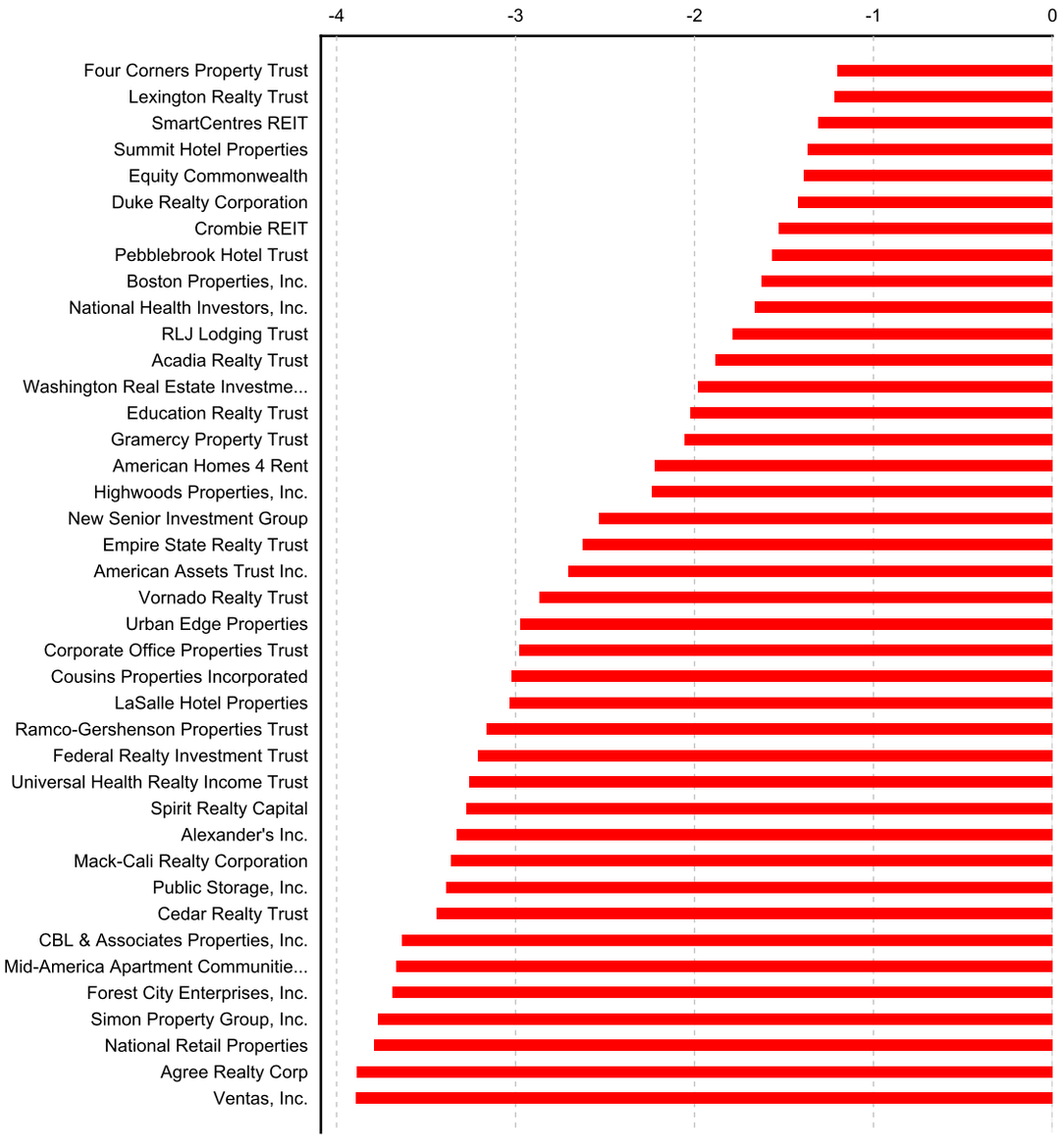

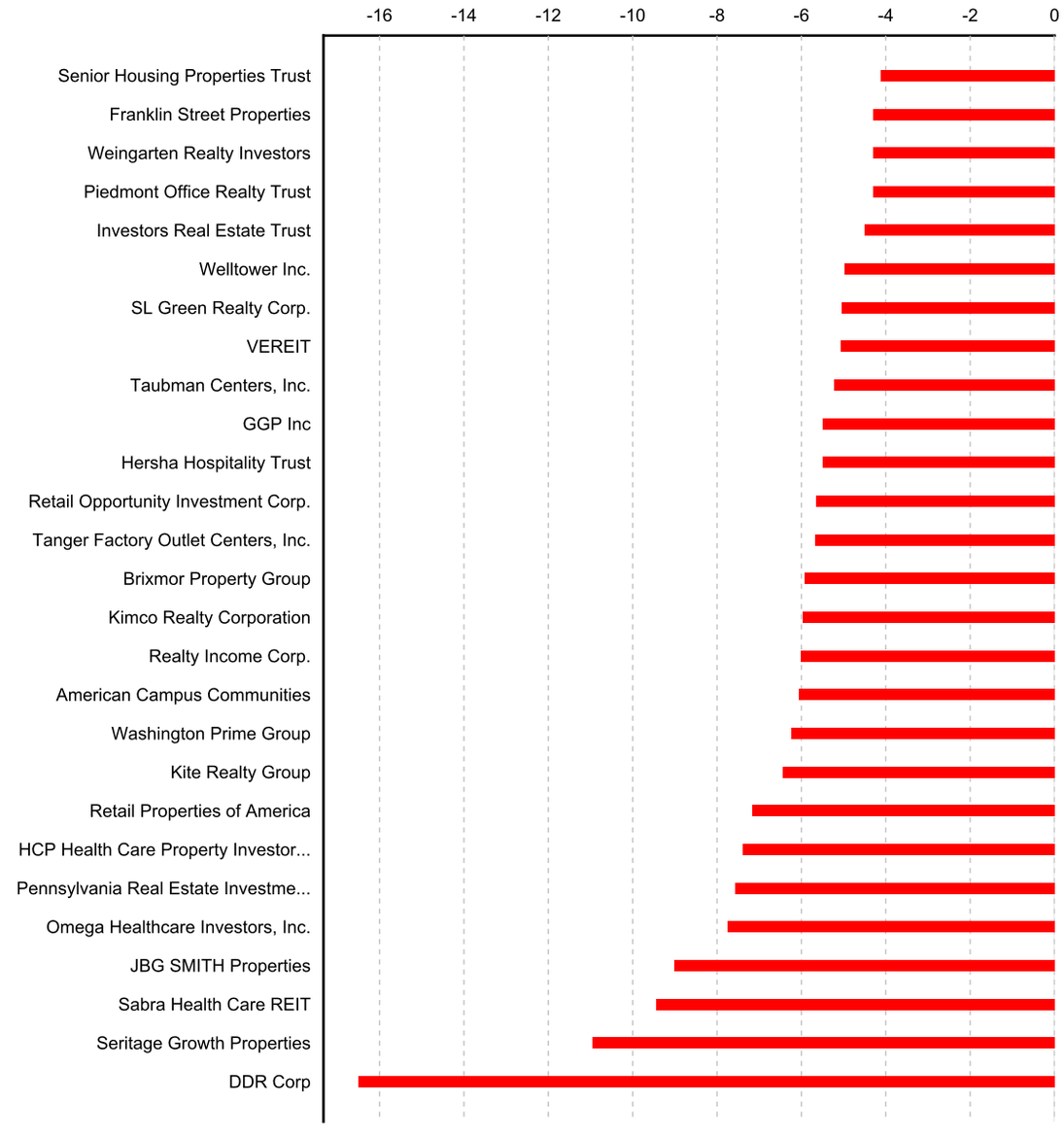

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Section 3.5

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series

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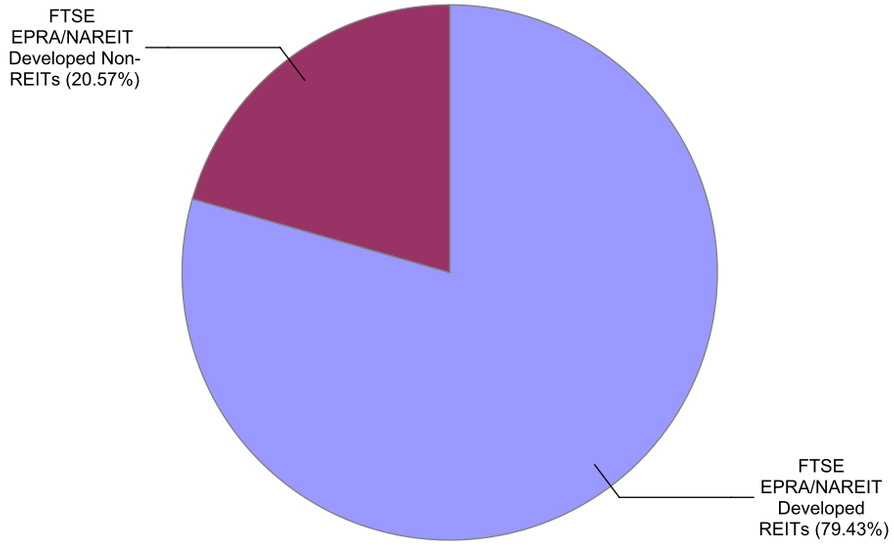
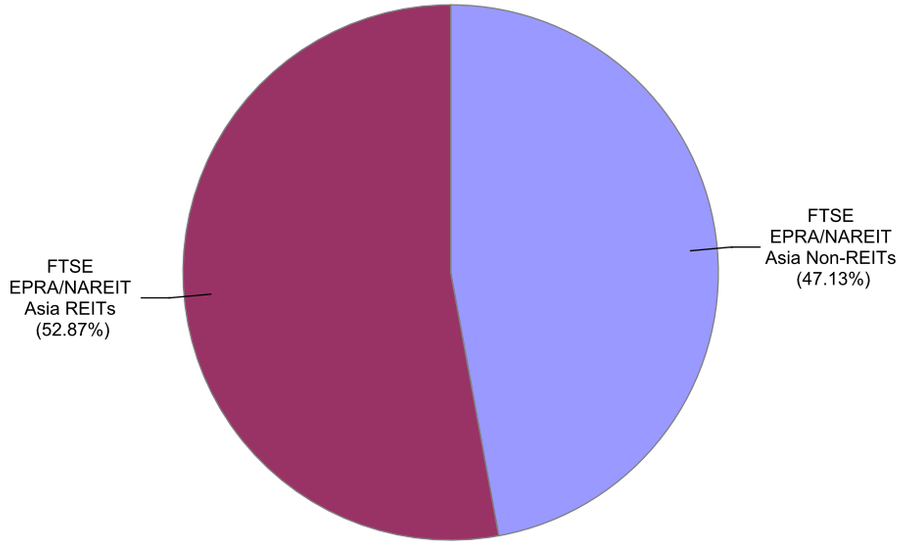
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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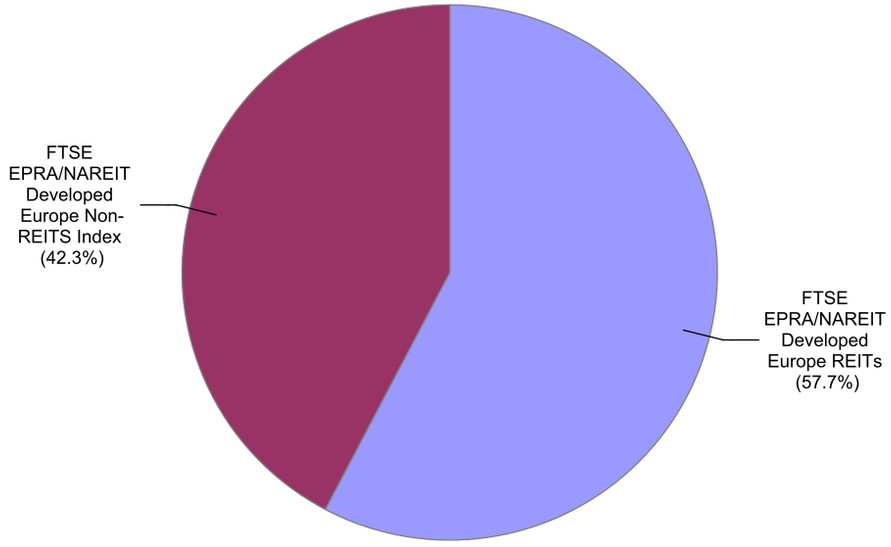
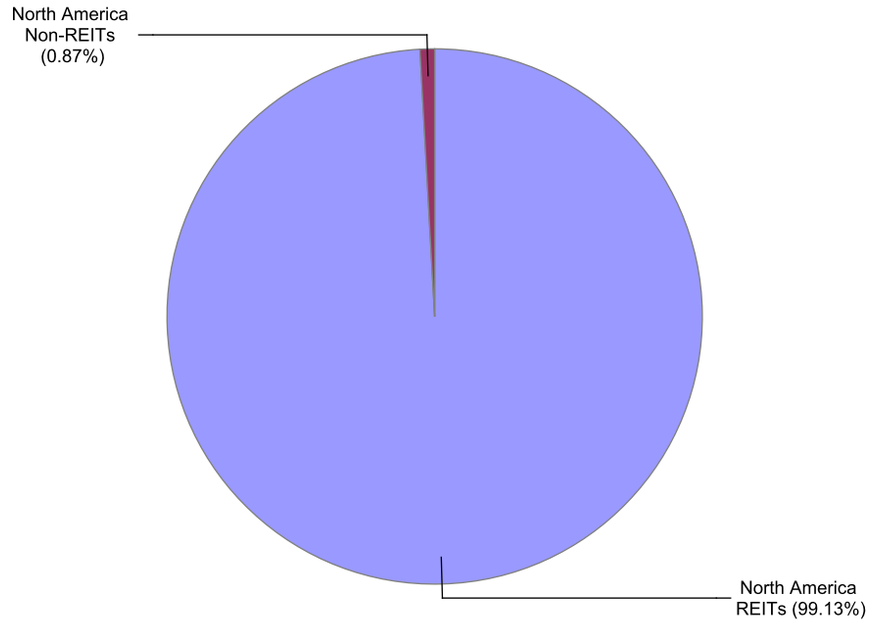
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-REITs	EUR	1,590.28	251,849.73	20.57	2.51	-NA-	-NA-	8.26	6.80	10.16	3.32	3.32	3.32	11.29	11.22	9.46
Developed REITs	EUR	1,800.58	972,791.41	79.43	4.16	-NA-	5.62	10.02	7.04	-1.41	0.45	0.45	0.45	-6.54	17.64	12.04
Developed Ex Asia Non-REITs	EUR	1,532.38	97,133.35	3.91	2.92	-NA-	-NA-	15.29	16.05	16.32	1.46	1.46	1.46	14.35	11.00	11.93
Developed Ex Asia REITs	EUR	1,807.04	799,208.30	32.16	4.14	-NA-	-NA-	10.56	6.99	-0.53	0.32	0.32	0.32	-6.65	13.05	13.07
Developed Ex Europe Non-REITs	EUR	1,494.06	162,128.86	6.52	2.31	-NA-	-NA-	5.49	2.86	6.78	4.46	4.46	4.46	9.33	13.21	11.00
Developed Ex Europe REITs	EUR	1,936.98	850,403.04	34.22	4.17	-NA-	-NA-	10.12	7.46	-2.78	0.40	0.40	0.40	-7.78	12.74	12.53
Developed Ex US Non-REITs	EUR	1,348.08	249,848.95	10.05	2.50	-NA-	-NA-	8.16	6.68	10.13	3.30	3.30	3.30	11.30	11.21	9.40
Developed Ex US REITs	EUR	1,349.37	326,361.50	13.13	4.32	-NA-	-NA-	7.48	5.64	0.88	0.94	0.94	0.94	-2.24	10.33	9.45
Asia Non-REITs	EUR	1,485.77	154,716.38	47.13	2.26	-NA-	-NA-	5.00	2.21	6.59	4.51	4.51	4.51	9.42	14.99	11.15
Asia REITs	EUR	1,769.50	173,583.12	52.87	4.25	-NA-	-NA-	7.81	7.25	-5.23	1.09	1.09	1.09	-6.08	11.82	10.08
Australia REITs	EUR	1,219.67	69,980.33	21.32	4.63	-NA-	0.09	7.85	8.19	1.70	1.25	1.25	1.25	-4.59	44.08	12.92
Hong Kong Non-REITs	EUR	1,821.52	82,601.44	25.16	3.05	-NA-	-NA-	6.73	7.32	9.03	1.92	1.92	1.92	19.05	17.52	16.84
Hong Kong REITs	EUR	4,781.23	18,508.53	5.64	3.67	-NA-	-NA-	17.91	20.50	14.69	5.23	5.23	5.23	18.12	15.57	13.92
Japan Non-REITs	EUR	928.90	59,787.04	18.21	1.21	-NA-	-NA-	4.69	-3.98	-0.78	7.37	7.37	7.37	-5.39	19.94	14.58
Japan REITs	EUR	1,424.26	64,387.79	19.61	3.65	-NA-	-NA-	6.34	2.84	-19.10	-1.08	-1.08	-1.08	-17.44	16.51	11.42
New Zealand REITs	EUR	2,001.64	1,104.09	0.34	5.27	-NA-	-NA-	6.79	7.21	-13.69	-5.61	-5.61	-5.61	-12.26	15.13	15.75
Singapore Non-REITs	EUR	1,689.79	12,327.90	3.76	2.03	-NA-	-NA-	5.72	9.04	33.45	9.05	9.05	9.05	34.57	18.04	18.27
Singapore REITs	EUR	2,471.20	19,602.37	5.97	5.38	-NA-	-NA-	7.53	9.70	11.63	4.52	4.52	4.52	17.73	13.07	11.72

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Austria Non-REITs	EUR	803.87	4,342.00	2.05	2.73	-NA-	-NA-	21.26	22.55	25.83	0.54	0.54	0.54	23.64	13.89	11.54
Belgium REITs	EUR	2,126.38	7,649.46	3.61	4.80	-NA-	6.95	13.36	12.02	7.31	-0.60	-0.60	-0.60	6.89	12.45	10.11
Developed Europe Non-REITS Index	EUR	1,505.94	89,720.87	42.30	2.87	-NA-	-NA-	-NA-	16.42	16.73	1.36	1.36	1.36	14.95	11.81	12.29
Developed Europe REITs	EUR	1,364.22	122,388.37	57.70	4.11	-NA-	-NA-	9.43	4.25	9.56	0.85	0.85	0.85	3.27	13.60	13.77
Developed REITs IRELAND Index	EUR	1,096.88	2,569.19	1.21	2.93	-NA-	-NA-	-NA-	-NA-	18.89	-1.25	-1.25	-1.25	20.47	12.71	12.71
Developed REITs Spain Index	EUR	1,383.67	8,904.40	4.20	2.07	-NA-	-NA-	-NA-	15.63	21.11	-2.33	-2.33	-2.33	18.36	14.72	14.75
Finland Non-REITs	EUR	1,459.09	1,348.61	0.64	1.54	-NA-	-NA-	9.52	8.56	15.69	-4.14	-4.14	-4.14	9.92	16.38	16.23
France REITs	EUR	2,376.43	20,615.01	9.72	4.74	-NA-	6.97	9.49	8.57	6.78	1.23	1.23	1.23	5.76	19.21	15.34
Germany Non-REITs	EUR	1,428.02	46,145.85	21.76	2.82	-NA-	-NA-	18.41	22.46	20.13	3.02	3.02	3.02	22.09	15.14	16.01
Germany REITs	EUR	1,352.96	2,298.51	1.08	4.41	-NA-	4.45	9.97	10.72	7.17	0.19	0.19	0.19	6.09	26.41	12.16
Italy REITs	EUR	1,147.65	1,129.79	0.53	4.40	-NA-	-NA-	17.10	17.01	50.34	6.20	6.20	6.20	46.66	22.64	20.62
Netherlands REITs	EUR	1,320.97	25,774.29	12.15	5.06	-NA-	-NA-	7.83	5.28	3.94	3.45	3.45	3.45	-0.21	15.11	15.35
Norway Non-REITs	EUR	214.07	1,289.44	0.61	3.33	-NA-	-NA-	7.20	9.81	17.98	3.76	3.76	3.76	23.33	16.81	13.53
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,906.21	18,181.12	8.57	2.57	-NA-	-NA-	18.10	18.23	15.44	1.29	1.29	1.29	12.65	14.77	14.30
Switzerland Non-REITs	EUR	2,522.20	11,477.82	5.41	4.01	-NA-	-NA-	7.09	11.09	0.67	-3.57	-3.57	-3.57	-2.30	12.68	14.27
UK Non-REITs	EUR	392.14	6,936.03	3.27	2.41	-NA-	-NA-	10.42	0.65	15.12	1.13	1.13	1.13	3.56	15.24	16.17
UK REITs	EUR	481.76	53,447.73	25.20	3.68	-NA-	-NA-	8.44	-0.34	12.11	0.26	0.26	0.26	0.79	16.35	17.30
Developed Non-REITs Israel Index	EUR	2,822.89	1,438.92	100.00	1.99	-NA-	-NA-	25.33	25.99	27.37	3.13	3.13	3.13	20.09	14.06	14.03
Canada Non-REITs	EUR	1,304.64	3,972.77	0.58	3.98	-NA-	-NA-	9.93	7.44	1.74	2.05	2.05	2.05	-0.31	13.21	12.51
Canada REITs	EUR	1,975.81	30,390.01	4.45	5.57	-NA-	6.59	1.86	3.09	6.99	0.43	0.43	0.43	-0.02	16.59	11.22
United States Non-REITs	EUR	987.41	2,000.78	0.29	3.50	-NA-	-1.22	12.44	10.11	11.53	-NA-	-NA-	-NA-	3.73	48.40	18.16
United States REITs	EUR	1,672.42	646,429.91	94.67	4.08	-NA-	7.49	11.48	7.78	-2.54	0.21	0.21	0.21	-8.58	22.75	14.22

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Developed Non-REITs	USD	1,559.26	293,392.34	20.57	2.51	-NA-	-NA-	5.97	4.24	17.07	1.81	1.81	1.81	22.92	13.58	10.57
Developed REITs	USD	1,765.46	1,133,253.36	79.43	4.16	-NA-	3.35	7.70	4.48	4.77	-1.01	-1.01	-1.01	3.22	19.48	10.20
Developed Ex Asia Non-REITs	USD	1,502.56	113,155.50	3.91	2.92	-NA-	-NA-	12.86	13.27	23.61	-0.03	-0.03	-0.03	26.29	13.14	13.36
Developed Ex Asia REITs	USD	1,771.69	931,037.70	32.16	4.14	-NA-	-NA-	8.23	4.43	5.71	-1.15	-1.15	-1.15	3.10	12.36	10.94
Developed Ex Europe Non-REITs	USD	1,464.92	188,872.02	6.52	2.31	-NA-	-NA-	3.26	0.39	13.48	2.93	2.93	2.93	20.75	15.11	11.45
Developed Ex Europe REITs	USD	1,899.38	990,677.02	34.22	4.17	-NA-	-NA-	7.80	4.88	3.31	-1.07	-1.07	-1.07	1.86	12.04	10.51
Developed Ex US Non-REITs	USD	1,566.83	291,061.53	10.05	2.50	-NA-	-NA-	5.88	4.12	17.04	1.80	1.80	1.80	22.93	13.59	10.57
Developed Ex US REITs	USD	1,568.33	380,194.83	13.13	4.32	-NA-	-NA-	5.21	3.11	7.21	-0.54	-0.54	-0.54	7.97	11.54	9.77
Asia Non-REITs	USD	1,456.78	180,236.85	47.13	2.26	-NA-	-NA-	2.79	-0.24	13.27	2.99	2.99	2.99	20.85	17.16	11.66
Asia REITs	USD	1,735.35	202,215.65	52.87	4.25	-NA-	-NA-	5.54	4.68	0.72	-0.39	-0.39	-0.39	3.73	13.22	10.40
Australia REITs	USD	1,417.58	81,523.59	21.32	4.63	-NA-	-2.06	5.58	5.59	8.07	-0.22	-0.22	-0.22	5.38	45.20	12.20
Hong Kong Non-REITs	USD	2,117.10	96,226.55	25.16	3.05	-NA-	-NA-	4.48	4.74	15.87	0.44	0.44	0.44	31.48	19.82	18.50
Hong Kong REITs	USD	5,557.08	21,561.51	5.64	3.67	-NA-	-NA-	15.43	17.61	21.89	3.69	3.69	3.69	30.46	15.61	14.05
Japan Non-REITs	USD	1,079.63	69,648.91	18.21	1.21	-NA-	-NA-	2.49	-6.28	5.44	5.80	5.80	5.80	4.49	20.10	12.42
Japan REITs	USD	1,655.37	75,008.55	19.61	3.65	-NA-	-NA-	4.10	0.38	-14.03	-2.52	-2.52	-2.52	-8.81	16.99	12.36
New Zealand REITs	USD	2,326.44	1,286.21	0.34	5.27	-NA-	-NA-	4.54	4.64	-8.28	-6.99	-6.99	-6.99	-3.09	16.54	17.05
Singapore Non-REITs	USD	1,964.00	14,361.39	3.76	2.03	-NA-	-NA-	3.49	6.42	41.82	7.46	7.46	7.46	48.63	20.11	19.52
Singapore REITs	USD	2,872.21	22,835.78	5.97	5.38	-NA-	-NA-	5.26	7.07	18.63	2.99	2.99	2.99	30.03	14.84	13.40

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Austria Non-REITs	USD	788.10	5,058.21	2.05	2.73	-NA-	-NA-	18.70	19.61	33.72	-0.92	-0.92	-0.92	36.56	17.00	14.07
Belgium REITs	USD	2,080.30	8,911.24	3.61	4.80	-NA-	4.64	10.97	9.34	14.04	-2.05	-2.05	-2.05	18.06	16.73	12.03
Developed Europe Non-REITS Index	USD	1,476.61	104,520.33	42.30	2.87	-NA-	-NA-	-NA-	13.63	24.05	-0.12	-0.12	-0.12	26.97	13.52	13.88
Developed Europe REITs	USD	1,336.99	142,576.33	57.70	4.11	-NA-	-NA-	7.13	1.75	16.43	-0.63	-0.63	-0.63	14.06	15.04	13.79
Developed REITs IRELAND Index	USD	1,183.76	2,992.98	1.21	2.93	-NA-	-NA-	-NA-	-NA-	26.34	-2.69	-2.69	-2.69	33.06	15.70	15.70
Developed REITs Spain Index	USD	1,186.19	10,373.18	4.20	2.07	-NA-	-NA-	-NA-	12.86	28.70	-3.76	-3.76	-3.76	30.72	17.48	17.55
Finland Non-REITs	USD	1,431.26	1,571.06	0.64	1.54	-NA-	-NA-	7.21	5.95	22.95	-5.54	-5.54	-5.54	21.41	18.90	18.03
France REITs	USD	2,327.00	24,015.46	9.72	4.74	-NA-	4.67	7.19	5.97	13.48	-0.25	-0.25	-0.25	16.81	23.94	16.39
Germany Non-REITs	USD	1,400.78	53,757.61	21.76	2.82	-NA-	-NA-	15.91	19.53	27.66	1.52	1.52	1.52	34.84	16.83	17.86
Germany REITs	USD	1,327.81	2,677.65	1.08	4.41	-NA-	-NA-	7.65	8.07	13.90	-1.27	-1.27	-1.27	17.18	25.84	13.76
Italy REITs	USD	1,123.88	1,316.14	0.53	4.40	-NA-	-NA-	14.63	14.21	59.77	4.65	4.65	4.65	61.98	25.65	22.28
Netherlands REITs	USD	1,295.64	30,025.76	12.15	5.06	-NA-	-NA-	5.56	2.75	10.46	1.94	1.94	1.94	10.22	17.21	16.14
Norway Non-REITs	USD	248.81	1,502.14	0.61	3.33	-NA-	-NA-	4.94	7.18	25.38	2.24	2.24	2.24	36.22	18.45	15.75
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,377.80	21,180.10	8.57	2.57	-NA-	-NA-	15.61	15.40	22.68	-0.19	-0.19	-0.19	24.42	16.95	16.14
Switzerland Non-REITs	USD	2,931.48	13,371.08	5.41	4.01	-NA-	-NA-	4.84	8.42	6.98	-4.98	-4.98	-4.98	7.91	13.10	13.79
UK Non-REITs	USD	455.77	8,080.12	3.27	2.41	-NA-	-NA-	8.10	-1.76	22.34	-0.34	-0.34	-0.34	14.38	15.47	14.99
UK REITs	USD	559.93	62,263.93	25.20	3.68	-NA-	-NA-	6.16	-2.73	19.15	-1.20	-1.20	-1.20	11.32	16.43	15.95
Developed Non-REITs Israel Index	USD	2,602.51	1,676.27	100.00	1.99	-NA-	-NA-	22.68	22.97	35.36	1.62	1.62	1.62	32.63	13.90	12.88
Canada Non-REITs	USD	1,516.35	4,628.08	0.58	3.98	-NA-	-NA-	7.61	4.87	8.12	0.56	0.56	0.56	10.10	14.98	13.83
Canada REITs	USD	2,296.42	35,402.84	4.45	5.57	-NA-	4.31	-0.28	0.62	13.70	-1.03	-1.03	-1.03	10.43	18.65	11.96
United States Non-REITs	USD	1,147.64	2,330.81	0.29	3.50	-NA-	-3.34	10.07	7.47	18.53	-NA-	-NA-	-NA-	14.57	49.13	17.16
United States REITs	USD	1,943.80	753,058.53	94.67	4.08	-NA-	5.19	9.13	5.20	3.58	-1.25	-1.25	-1.25	0.97	22.75	11.73

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Developed Non-REITs	GBP	1,892.33	220,936.29	20.57	2.51	-NA-	-NA-	10.15	10.92	7.64	2.86	2.86	2.86	14.38	12.34	11.00
Developed REITs	GBP	2,142.57	853,385.56	79.43	4.16	-NA-	8.08	11.94	11.17	-3.68	0.01	0.01	0.01	-3.95	18.35	12.23
Developed Ex Asia Non-REITs	GBP	1,823.51	85,210.66	3.91	2.92	-NA-	-NA-	17.31	20.52	13.65	1.01	1.01	1.01	17.51	12.41	13.47
Developed Ex Asia REITs	GBP	2,150.13	701,109.01	32.16	4.14	-NA-	-NA-	12.50	11.12	-2.81	-0.13	-0.13	-0.13	-4.07	13.02	12.78
Developed Ex Europe Non-REITs	GBP	1,777.83	142,228.26	6.52	2.31	-NA-	-NA-	7.33	6.82	4.33	4.00	4.00	4.00	12.36	14.06	12.18
Developed Ex Europe REITs	GBP	2,305.09	746,019.82	34.22	4.17	-NA-	-NA-	12.05	11.60	-5.02	-0.05	-0.05	-0.05	-5.22	13.15	13.01
Developed Ex US Non-REITs	GBP	1,901.51	219,181.09	10.05	2.50	-NA-	-NA-	10.05	10.79	7.60	2.85	2.85	2.85	14.39	12.35	10.98
Developed Ex US REITs	GBP	1,903.33	286,302.07	13.13	4.32	-NA-	-NA-	9.36	9.71	-1.43	0.49	0.49	0.49	0.46	10.83	10.40
Asia Non-REITs	GBP	1,767.95	135,725.63	47.13	2.26	-NA-	-NA-	6.84	6.15	4.14	4.05	4.05	4.05	12.45	15.62	12.34
Asia REITs	GBP	2,106.02	152,276.56	52.87	4.25	-NA-	-NA-	9.69	11.39	-7.40	0.64	0.64	0.64	-3.48	13.21	12.68
Australia REITs	GBP	1,720.38	61,390.56	21.32	4.63	-NA-	-NA-	9.74	12.36	-0.64	0.81	0.81	0.81	-1.95	59.60	13.33
Hong Kong Non-REITs	GBP	2,569.32	72,462.48	25.16	3.05	-NA-	-NA-	8.59	11.45	6.53	1.47	1.47	1.47	22.34	19.44	19.10
Hong Kong REITs	GBP	6,744.09	16,236.69	5.64	3.67	-NA-	-NA-	19.98	25.14	12.06	4.76	4.76	4.76	21.39	16.90	16.50
Japan Non-REITs	GBP	1,310.25	52,448.44	18.21	1.21	-NA-	-NA-	6.53	-0.28	-3.06	6.89	6.89	6.89	-2.77	18.93	13.08
Japan REITs	GBP	2,008.96	56,484.47	19.61	3.65	-NA-	-NA-	8.20	6.81	-20.96	-1.52	-1.52	-1.52	-15.15	17.65	15.09
New Zealand REITs	GBP	2,823.38	968.57	0.34	5.27	-NA-	-NA-	8.66	11.34	-15.67	-6.03	-6.03	-6.03	-9.83	16.02	16.77
Singapore Non-REITs	GBP	2,383.51	10,814.71	3.76	2.03	-NA-	-NA-	7.57	13.24	30.39	8.56	8.56	8.56	38.30	18.82	18.80
Singapore REITs	GBP	3,485.72	17,196.27	5.97	5.38	-NA-	-NA-	9.41	13.93	9.06	4.06	4.06	4.06	20.99	15.24	15.01

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Austria Non-REITs	GBP	956.44	3,809.04	2.05	2.73	-NA-	-NA-	23.38	27.28	22.94	0.10	0.10	0.10	27.07	16.20	14.48
Belgium REITs	GBP	2,524.66	6,710.52	3.61	4.80	-NA-	9.43	15.34	16.34	4.85	-1.04	-1.04	-1.04	9.85	15.77	12.78
Developed Europe Non-REITS Index	GBP	1,792.02	78,708.03	42.30	2.87	-NA-	-NA-	-NA-	20.91	14.05	0.91	0.91	0.91	18.14	13.40	13.90
Developed Europe REITs	GBP	1,622.58	107,365.74	57.70	4.11	-NA-	-NA-	11.35	8.27	7.05	0.40	0.40	0.40	6.13	12.94	12.24
Developed REITs IRELAND Index	GBP	1,436.62	2,253.83	1.21	2.93	-NA-	-NA-	-NA-	-NA-	16.16	-1.69	-1.69	-1.69	23.81	15.92	15.92
Developed REITs Spain Index	GBP	1,439.56	7,811.42	4.20	2.07	-NA-	-NA-	-NA-	20.09	18.33	-2.77	-2.77	-2.77	21.64	16.36	16.38
Finland Non-REITs	GBP	1,736.98	1,183.07	0.64	1.54	-NA-	-NA-	11.43	12.74	13.04	-4.57	-4.57	-4.57	12.97	18.07	18.22
France REITs	GBP	2,824.06	18,084.61	9.72	4.74	-NA-	9.46	11.41	12.76	4.33	0.78	0.78	0.78	8.70	21.84	17.07
Germany Non-REITs	GBP	1,699.98	40,481.65	21.76	2.82	-NA-	-NA-	20.48	27.18	17.37	2.56	2.56	2.56	25.47	17.36	18.87
Germany REITs	GBP	1,611.43	2,016.38	1.08	4.41	-NA-	-NA-	11.90	14.99	4.71	-0.25	-0.25	-0.25	9.03	22.36	14.25
Italy REITs	GBP	1,363.94	991.11	0.53	4.40	-NA-	-NA-	19.15	21.53	46.89	5.73	5.73	5.73	50.72	24.58	21.92
Netherlands REITs	GBP	1,572.39	22,610.61	12.15	5.06	-NA-	-NA-	9.72	9.33	1.55	3.00	3.00	3.00	2.56	16.45	16.39
Norway Non-REITs	GBP	301.96	1,131.17	0.61	3.33	-NA-	-NA-	9.08	14.04	15.28	3.30	3.30	3.30	26.75	18.72	16.39
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,099.30	15,949.47	8.57	2.57	-NA-	-NA-	20.17	22.79	12.79	0.84	0.84	0.84	15.77	16.16	15.74
Switzerland Non-REITs	GBP	3,557.65	10,068.96	5.41	4.01	-NA-	-NA-	8.97	15.37	-1.64	-4.00	-4.00	-4.00	0.41	13.25	15.01
UK Non-REITs	GBP	671.86	6,084.66	3.27	2.41	-NA-	-NA-	12.36	4.53	12.48	0.69	0.69	0.69	6.43	11.64	10.38
UK REITs	GBP	825.27	46,887.25	25.20	3.68	-NA-	-NA-	10.34	3.50	9.54	-0.18	-0.18	-0.18	3.58	13.14	12.58
Developed Non-REITs Israel Index	GBP	2,696.28	1,262.30	100.00	1.99	-NA-	-NA-	27.52	30.85	24.44	2.67	2.67	2.67	23.41	14.32	13.97
Canada Non-REITs	GBP	1,840.24	3,485.13	0.58	3.98	-NA-	-NA-	11.85	11.59	-0.59	1.60	1.60	1.60	2.45	14.35	14.62
Canada REITs	GBP	2,786.95	26,659.77	4.45	5.57	-NA-	9.08	3.65	7.07	4.54	-0.01	-0.01	-0.01	2.76	16.37	12.74
United States Non-REITs	GBP	1,392.78	1,755.20	0.29	3.50	-NA-	1.09	14.40	14.35	8.97	-NA-	-NA-	-NA-	6.61	47.46	17.74
United States REITs	GBP	2,359.00	567,083.50	94.67	4.08	-NA-	10.00	13.43	11.94	-4.77	-0.23	-0.23	-0.23	-6.05	22.29	14.15

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Developed Non-REITs	JPY	1,731.03	33,338,172.11	20.57	2.51	-NA-	-NA-	13.70	4.71	26.59	2.77	2.77	2.77	19.75	15.61	10.81
Developed REITs	JPY	1,959.94	128,771,578.90	79.43	4.16	-NA-	3.21	15.55	4.95	13.29	-0.07	-0.07	-0.07	0.56	21.34	11.26
Developed Ex Asia Non-REITs	JPY	1,668.07	12,857,859.14	3.91	2.92	-NA-	-NA-	21.09	13.78	33.66	0.92	0.92	0.92	23.04	14.68	13.30
Developed Ex Asia REITs	JPY	1,966.85	105,793,814.28	32.16	4.14	-NA-	-NA-	16.12	4.90	14.30	-0.21	-0.21	-0.21	0.44	14.70	12.60
Developed Ex Europe Non-REITs	JPY	1,626.29	21,461,527.13	6.52	2.31	-NA-	-NA-	10.79	0.84	22.70	3.91	3.91	3.91	17.64	17.10	11.84
Developed Ex Europe REITs	JPY	2,108.61	112,570,630.23	34.22	4.17	-NA-	-NA-	15.66	5.36	11.71	-0.13	-0.13	-0.13	-0.76	13.70	11.24
Developed Ex US Non-REITs	JPY	1,739.42	33,073,321.84	10.05	2.50	-NA-	-NA-	13.59	4.59	26.56	2.76	2.76	2.76	19.76	15.61	10.80
Developed Ex US REITs	JPY	1,741.09	43,201,538.30	13.13	4.32	-NA-	-NA-	12.88	3.57	15.93	0.40	0.40	0.40	5.19	12.83	9.57
Asia Non-REITs	JPY	1,617.25	20,480,312.97	47.13	2.26	-NA-	-NA-	10.28	0.21	22.48	3.96	3.96	3.96	17.74	18.81	12.06
Asia REITs	JPY	1,926.51	22,977,764.62	52.87	4.25	-NA-	-NA-	13.23	5.16	8.91	0.56	0.56	0.56	1.06	12.79	7.54
Australia REITs	JPY	1,573.74	9,263,525.30	21.32	4.63	-NA-	-2.20	13.28	6.07	16.86	0.72	0.72	0.72	2.66	46.06	12.52
Hong Kong Non-REITs	JPY	2,350.31	10,934,222.90	25.16	3.05	-NA-	-NA-	12.09	5.22	25.30	1.39	1.39	1.39	28.10	19.46	15.89
Hong Kong REITs	JPY	6,169.22	2,450,034.63	5.64	3.67	-NA-	-NA-	23.84	18.14	31.80	4.67	4.67	4.67	27.10	16.27	12.75
Japan Non-REITs	JPY	1,030.02	7,914,205.29	18.21	1.21	-NA-	-NA-	9.96	-5.86	14.01	6.80	6.80	6.80	1.80	24.36	17.38
Japan REITs	JPY	1,579.43	8,523,222.06	19.61	3.65	-NA-	-NA-	11.69	0.83	-7.04	-1.60	-1.60	-1.60	-11.16	15.88	6.85
New Zealand REITs	JPY	2,582.71	146,152.51	0.34	5.27	-NA-	-NA-	12.16	5.11	-0.82	-6.11	-6.11	-6.11	-5.59	16.97	16.20
Singapore Non-REITs	JPY	2,180.34	1,631,884.77	3.76	2.03	-NA-	-NA-	11.04	6.90	53.35	8.47	8.47	8.47	44.80	20.33	17.93
Singapore REITs	JPY	3,188.60	2,594,830.11	5.97	5.38	-NA-	-NA-	12.93	7.56	28.27	3.97	3.97	3.97	26.68	13.71	9.52

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Austria Non-REITs	JPY	874.92	574,764.89	2.05	2.73	-NA-	-NA-	27.35	20.15	44.59	0.01	0.01	0.01	33.04	18.84	13.79
Belgium REITs	JPY	2,309.46	1,012,583.96	3.61	4.80	-NA-	4.49	19.06	9.83	23.31	-1.12	-1.12	-1.12	15.01	18.48	11.95
Developed Europe Non-REITS Index	JPY	1,639.27	11,876,644.98	42.30	2.87	-NA-	-NA-	-NA-	14.14	34.14	0.82	0.82	0.82	23.69	13.83	13.80
Developed Europe REITs	JPY	1,484.27	16,200,948.67	57.70	4.11	-NA-	-NA-	14.94	2.21	25.90	0.31	0.31	0.31	11.12	17.81	15.94
Developed REITs IRELAND Index	JPY	1,314.16	340,092.24	1.21	2.93	-NA-	-NA-	-NA-	-NA-	36.62	-1.77	-1.77	-1.77	29.63	15.55	15.55
Developed REITs Spain Index	JPY	1,316.85	1,178,704.53	4.20	2.07	-NA-	-NA-	-NA-	13.37	39.17	-2.85	-2.85	-2.85	27.36	17.84	17.69
Finland Non-REITs	JPY	1,588.92	178,520.02	0.64	1.54	-NA-	-NA-	15.02	6.43	32.95	-4.65	-4.65	-4.65	18.28	20.07	18.41
France REITs	JPY	2,583.34	2,728,876.36	9.72	4.74	-NA-	4.51	15.00	6.45	22.70	0.69	0.69	0.69	13.81	24.97	16.39
Germany Non-REITs	JPY	1,555.08	6,108,477.21	21.76	2.82	-NA-	-NA-	24.36	20.07	38.05	2.48	2.48	2.48	31.37	17.42	16.78
Germany REITs	JPY	1,474.08	304,261.38	1.08	4.41	-NA-	-NA-	15.50	8.55	23.16	-0.34	-0.34	-0.34	14.16	25.19	13.51
Italy REITs	JPY	1,247.68	149,553.37	0.53	4.40	-NA-	-NA-	22.99	14.73	72.76	5.64	5.64	5.64	57.81	26.89	22.78
Netherlands REITs	JPY	1,438.36	3,411,826.64	12.15	5.06	-NA-	-NA-	13.25	3.22	19.44	2.91	2.91	2.91	7.38	19.29	16.74
Norway Non-REITs	JPY	276.22	170,687.67	0.61	3.33	-NA-	-NA-	12.59	7.66	35.58	3.21	3.21	3.21	32.71	18.04	13.41
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,749.88	2,406,694.87	8.57	2.57	-NA-	-NA-	24.04	15.92	32.66	0.75	0.75	0.75	21.21	17.95	15.65
Switzerland Non-REITs	JPY	3,254.40	1,519,355.93	5.41	4.01	-NA-	-NA-	12.48	8.91	15.68	-4.08	-4.08	-4.08	5.13	13.75	12.86
UK Non-REITs	JPY	505.98	918,144.39	3.27	2.41	-NA-	-NA-	15.98	-1.32	32.29	0.60	0.60	0.60	11.43	20.03	19.64
UK REITs	JPY	621.61	7,075,050.21	25.20	3.68	-NA-	-NA-	13.89	-2.29	28.83	-0.27	-0.27	-0.27	8.45	20.14	19.72
Developed Non-REITs Israel Index	JPY	2,991.18	190,475.05	100.00	1.99	-NA-	-NA-	31.63	23.52	46.36	2.58	2.58	2.58	29.22	16.40	14.36
Canada Non-REITs	JPY	1,683.38	525,888.84	0.58	3.98	-NA-	-NA-	15.46	5.34	16.92	1.52	1.52	1.52	7.27	15.04	12.40
Canada REITs	JPY	2,549.39	4,022,825.01	4.45	5.57	-NA-	4.16	6.98	1.08	22.95	-0.10	-0.10	-0.10	7.59	20.46	11.32
United States Non-REITs	JPY	1,274.06	264,850.27	0.29	3.50	-NA-	-3.47	18.09	7.95	28.17	-NA-	-NA-	-NA-	11.62	50.87	17.46
United States REITs	JPY	2,157.92	85,570,040.60	94.67	4.08	-NA-	5.03	17.09	5.67	12.00	-0.32	-0.32	-0.32	-1.63	24.38	13.17

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Developed Non-REITs	AUD	1,330.72	382,644.08	20.57	2.51	-NA-	-NA-	12.57	9.10	16.19	4.19	4.19	4.19	16.08	10.49	9.56
Developed REITs	AUD	1,506.69	1,477,995.90	79.43	4.16	-NA-	-NA-	14.40	9.35	3.98	1.30	1.30	1.30	-2.52	12.39	11.62
Developed Ex Asia Non-REITs	AUD	1,282.32	147,578.09	3.91	2.92	-NA-	-NA-	19.89	18.54	22.68	2.31	2.31	2.31	19.27	13.20	14.33
Developed Ex Asia REITs	AUD	1,512.01	1,214,265.02	32.16	4.14	-NA-	-NA-	14.97	9.29	4.91	1.16	1.16	1.16	-2.64	12.48	12.64
Developed Ex Europe Non-REITs	AUD	1,250.20	246,328.03	6.52	2.31	-NA-	-NA-	9.69	5.07	12.62	5.34	5.34	5.34	14.03	11.29	9.38
Developed Ex Europe REITs	AUD	1,620.98	1,292,046.98	34.22	4.17	-NA-	-NA-	14.51	9.77	2.53	1.24	1.24	1.24	-3.81	11.37	11.63
Developed Ex US Non-REITs	AUD	1,337.17	379,604.21	10.05	2.50	-NA-	-NA-	12.47	8.97	16.15	4.17	4.17	4.17	16.09	10.49	9.53
Developed Ex US REITs	AUD	1,338.46	495,852.40	13.13	4.32	-NA-	-NA-	11.76	7.91	6.40	1.79	1.79	1.79	1.96	10.04	10.54
Asia Non-REITs	AUD	1,243.25	235,065.99	47.13	2.26	-NA-	-NA-	9.19	4.41	12.41	5.39	5.39	5.39	14.13	12.86	9.55
Asia REITs	AUD	1,480.99	263,730.88	52.87	4.25	-NA-	-NA-	12.10	9.56	-0.04	1.94	1.94	1.94	-2.04	9.67	9.83
Australia REITs	AUD	1,349.86	106,323.56	21.32	4.63	-NA-	-NA-	12.15	10.51	7.26	2.11	2.11	2.11	-0.48	43.58	12.24
Hong Kong Non-REITs	AUD	1,806.79	125,499.25	25.16	3.05	-NA-	-NA-	10.98	9.62	15.00	2.78	2.78	2.78	24.17	15.01	14.49
Hong Kong REITs	AUD	4,742.56	28,120.66	5.64	3.67	-NA-	-NA-	22.61	23.09	20.97	6.11	6.11	6.11	23.20	14.81	13.70
Japan Non-REITs	AUD	921.39	90,836.53	18.21	1.21	-NA-	-NA-	8.87	-1.92	4.64	8.27	8.27	8.27	-1.32	19.88	15.16
Japan REITs	AUD	1,412.74	97,826.61	19.61	3.65	-NA-	-NA-	10.58	5.06	-14.68	-0.25	-0.25	-0.25	-13.88	15.93	12.01
New Zealand REITs	AUD	1,985.45	1,677.49	0.34	5.27	-NA-	-NA-	11.05	9.51	-8.97	-4.82	-4.82	-4.82	-8.48	13.63	13.51
Singapore Non-REITs	AUD	1,676.13	18,730.21	3.76	2.03	-NA-	-NA-	9.93	11.38	40.75	9.96	9.96	9.96	40.36	15.48	15.48
Singapore REITs	AUD	2,451.22	29,782.57	5.97	5.38	-NA-	-NA-	11.81	12.06	17.73	5.40	5.40	5.40	22.79	10.75	10.09

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	672.59	6,596.95	2.05	2.73	-NA-	-NA-	26.09	25.19	32.71	1.39	1.39	1.39	28.96	16.75	14.36
Belgium REITs	AUD	1,775.38	11,622.09	3.61	4.80	-NA-	-NA-	17.88	14.43	13.18	0.24	0.24	0.24	11.49	13.72	13.02
Developed Europe Non-REITS Index	AUD	1,260.18	136,316.05	42.30	2.87	-NA-	-NA-	-NA-	18.92	23.11	2.21	2.21	2.21	19.90	14.49	14.94
Developed Europe REITs	AUD	1,141.02	185,948.92	57.70	4.11	-NA-	-NA-	13.80	6.49	15.55	1.69	1.69	1.69	7.71	15.90	16.26
Developed REITs IRELAND Index	AUD	1,010.25	3,903.46	1.21	2.93	-NA-	-NA-	-NA-	-NA-	25.39	-0.42	-0.42	-0.42	25.65	15.93	15.93
Developed REITs Spain Index	AUD	1,012.32	13,528.77	4.20	2.07	-NA-	-NA-	-NA-	18.12	27.73	-1.51	-1.51	-1.51	23.45	16.63	16.47
Finland Non-REITs	AUD	1,221.47	2,048.99	0.64	1.54	-NA-	-NA-	13.88	10.89	22.02	-3.34	-3.34	-3.34	14.65	17.80	17.90
France REITs	AUD	1,985.93	31,321.10	9.72	4.74	-NA-	-NA-	13.86	10.91	12.62	2.08	2.08	2.08	10.32	19.28	18.35
Germany Non-REITs	AUD	1,195.46	70,111.00	21.76	2.82	-NA-	-NA-	23.13	25.09	26.70	3.89	3.89	3.89	27.34	17.56	18.74
Germany REITs	AUD	1,133.19	3,492.21	1.08	4.41	-NA-	-NA-	14.35	13.10	13.03	1.04	1.04	1.04	10.66	21.57	14.70
Italy REITs	AUD	959.15	1,716.52	0.53	4.40	-NA-	-NA-	21.77	19.53	58.56	7.09	7.09	7.09	52.97	24.12	21.91
Netherlands REITs	AUD	1,105.73	39,159.77	12.15	5.06	-NA-	-NA-	12.13	7.54	9.62	4.32	4.32	4.32	4.09	18.07	18.60
Norway Non-REITs	AUD	212.34	1,959.09	0.61	3.33	-NA-	-NA-	11.48	12.17	24.44	4.63	4.63	4.63	28.64	16.16	13.07
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,882.70	27,623.22	8.57	2.57	-NA-	-NA-	22.80	20.77	21.76	2.14	2.14	2.14	17.50	16.58	16.89
Switzerland Non-REITs	AUD	2,501.80	17,438.64	5.41	4.01	-NA-	-NA-	11.36	13.48	6.17	-2.76	-2.76	-2.76	1.91	13.63	14.87
UK Non-REITs	AUD	388.97	10,538.15	3.27	2.41	-NA-	-NA-	14.83	2.82	21.41	1.99	1.99	1.99	8.01	17.44	17.68
UK REITs	AUD	477.86	81,204.99	25.20	3.68	-NA-	-NA-	12.76	1.80	18.24	1.10	1.10	1.10	5.13	17.95	18.71
Developed Non-REITs Israel Index	AUD	2,142.25	2,186.21	100.00	1.99	-NA-	-NA-	30.32	28.70	34.33	3.99	3.99	3.99	25.26	15.36	14.38
Canada Non-REITs	AUD	1,294.09	6,035.97	0.58	3.98	-NA-	-NA-	14.31	9.76	7.31	2.91	2.91	2.91	3.98	10.99	10.73
Canada REITs	AUD	1,959.83	46,172.60	4.45	5.57	-NA-	-NA-	5.92	5.31	12.84	1.28	1.28	1.28	4.29	11.40	9.83
United States Non-REITs	AUD	979.43	3,039.86	0.29	3.50	-NA-	-4.86	16.92	12.47	17.63	-NA-	-NA-	-NA-	8.20	46.99	17.08
United States REITs	AUD	1,658.89	982,143.50	94.67	4.08	-NA-	3.53	15.92	10.10	2.79	1.06	1.06	1.06	-4.65	22.89	13.29

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Developed Non-REITs	EUR	1,221.91	251,849.73	20.57	0.00	-NA-	-NA-	5.74	4.18	7.19	3.20	3.20	3.20	8.73	11.28	9.54
Developed REITs	EUR	1,065.97	972,791.41	79.43	0.00	-NA-	0.93	5.69	2.93	-5.37	0.27	0.27	0.27	-9.57	17.58	12.02
Developed Ex Asia Non-REITs	EUR	1,091.40	97,133.35	3.91	0.00	-NA-	-NA-	12.02	12.83	12.83	1.30	1.30	1.30	11.05	10.90	11.78
Developed Ex Asia REITs	EUR	1,097.54	799,208.30	32.16	0.00	-NA-	-NA-	6.33	2.96	-4.48	0.12	0.12	0.12	-9.70	13.03	13.07
Developed Ex Europe Non-REITs	EUR	1,176.95	162,128.86	6.52	0.00	-NA-	-NA-	3.23	0.51	4.07	4.37	4.37	4.37	7.16	13.31	11.14
Developed Ex Europe REITs	EUR	1,146.37	850,403.04	34.22	0.00	-NA-	-NA-	5.79	3.32	-6.67	0.23	0.23	0.23	-10.70	12.73	12.49
Developed Ex US Non-REITs	EUR	1,031.10	249,848.95	10.05	0.00	-NA-	-NA-	5.63	4.05	7.16	3.19	3.19	3.19	8.73	11.27	9.49
Developed Ex US REITs	EUR	742.92	326,361.50	13.13	0.00	-NA-	-NA-	2.80	1.23	-3.47	0.73	0.73	0.73	-5.70	10.26	9.39
Asia Non-REITs	EUR	1,172.68	154,716.38	47.13	0.00	-NA-	-NA-	2.79	-0.10	3.92	4.43	4.43	4.43	7.29	15.09	11.29
Asia REITs	EUR	950.24	173,583.12	52.87	0.00	-NA-	-NA-	3.07	2.75	-9.22	0.98	0.98	0.98	-9.04	11.72	9.97
Australia REITs	EUR	616.50	69,980.33	21.32	0.00	-NA-	-5.66	2.55	3.14	-3.06	1.25	1.25	1.25	-7.68	19.51	12.72
Hong Kong Non-REITs	EUR	1,299.77	82,601.44	25.16	0.00	-NA-	-NA-	3.27	3.75	5.28	1.76	1.76	1.76	16.15	17.72	17.08
Hong Kong REITs	EUR	2,835.90	18,508.53	5.64	0.00	-NA-	14.80	13.13	15.55	10.05	5.23	5.23	5.23	15.40	18.19	13.89
Japan Non-REITs	EUR	829.07	59,787.04	18.21	0.00	-NA-	-NA-	3.77	-5.00	-2.07	7.37	7.37	7.37	-6.54	19.96	14.70
Japan REITs	EUR	865.15	64,387.79	19.61	0.00	-NA-	-0.66	2.67	-0.61	-22.00	-1.20	-1.20	-1.20	-19.82	18.35	11.29
New Zealand REITs	EUR	976.50	1,104.09	0.34	0.00	-NA-	-NA-	1.19	1.73	-18.17	-5.61	-5.61	-5.61	-14.56	15.43	16.10
Singapore Non-REITs	EUR	1,332.76	12,327.90	3.76	0.00	-NA-	-NA-	3.39	6.37	30.60	9.05	9.05	9.05	31.70	18.44	18.85
Singapore REITs	EUR	1,239.03	19,602.37	5.97	0.00	-NA-	-NA-	1.60	3.75	6.27	3.94	3.94	3.94	12.18	12.55	11.32

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Austria Non-REITs	EUR	640.56	4,342.00	2.05	0.00	-NA-	-NA-	17.83	19.13	22.31	-1.15	-1.15	-1.15	20.19	14.17	11.57
Belgium REITs	EUR	1,030.26	7,649.46	3.61	0.00	-NA-	0.52	7.44	6.86	2.72	-0.60	-0.60	-0.60	2.76	12.40	10.14
Developed Europe Non-REITS Index	EUR	1,054.47	89,720.87	42.30	0.00	-NA-	-NA-	-NA-	13.17	13.25	1.20	1.20	1.20	11.61	11.69	12.12
Developed Europe REITs	EUR	800.75	122,388.37	57.70	0.00	-NA-	-NA-	5.07	0.29	5.05	0.57	0.57	0.57	-0.68	13.38	13.58
Developed REITs IRELAND Index	EUR	1,038.12	2,569.19	1.21	0.00	-NA-	-NA-	-NA-	-NA-	15.26	-1.25	-1.25	-1.25	16.79	12.69	12.69
Developed REITs Spain Index	EUR	1,330.48	8,904.40	4.20	0.00	-NA-	-NA-	-NA-	14.13	18.72	-3.07	-3.07	-3.07	16.33	14.85	14.89
Finland Non-REITs	EUR	1,002.68	1,348.61	0.64	0.00	-NA-	-NA-	6.38	5.86	13.66	-4.14	-4.14	-4.14	7.99	16.63	16.26
France REITs	EUR	1,340.64	20,615.01	9.72	0.00	-NA-	1.63	4.39	3.79	1.60	1.14	1.14	1.14	0.64	18.83	14.90
Germany Non-REITs	EUR	992.87	46,145.85	21.76	0.00	-NA-	-NA-	15.49	19.18	16.63	3.02	3.02	3.02	18.53	14.87	15.43
Germany REITs	EUR	776.00	2,298.51	1.08	0.00	-NA-	-0.75	5.16	6.14	2.63	0.19	0.19	0.19	1.60	26.47	12.09
Italy REITs	EUR	686.56	1,129.79	0.53	0.00	-NA-	-NA-	12.13	12.09	42.58	6.20	6.20	6.20	39.09	22.75	19.90
Netherlands REITs	EUR	659.00	25,774.29	12.15	0.00	-NA-	-4.69	2.40	0.50	-1.12	3.33	3.33	3.33	-4.73	14.81	14.96
Norway Non-REITs	EUR	155.90	1,289.44	0.61	0.00	-NA-	-NA-	4.56	6.10	13.70	1.90	1.90	1.90	18.86	16.96	13.42
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,818.73	18,181.12	8.57	0.00	-NA-	-NA-	14.85	15.19	12.22	1.10	1.10	1.10	9.50	15.05	14.46
Switzerland Non-REITs	EUR	1,653.51	11,477.82	5.41	0.00	-NA-	-NA-	2.71	6.69	-3.23	-3.57	-3.57	-3.57	-6.08	12.62	14.43
UK Non-REITs	EUR	287.52	6,936.03	3.27	0.00	-NA-	-NA-	7.92	-1.69	12.02	1.03	1.03	1.03	1.41	15.13	16.04
UK REITs	EUR	319.65	53,447.73	25.20	0.00	-NA-	-NA-	4.77	-3.69	7.88	-0.15	-0.15	-0.15	-2.61	16.43	17.42
Developed Non-REITs Israel Index	EUR	2,236.67	1,438.92	100.00	0.00	-NA-	-NA-	22.88	23.57	24.83	3.13	3.13	3.13	17.70	14.16	14.09
Canada Non-REITs	EUR	801.12	3,972.77	0.58	0.00	-NA-	-NA-	5.02	2.81	-2.28	1.90	1.90	1.90	-3.46	13.20	12.46
Canada REITs	EUR	957.61	30,390.01	4.45	0.00	-NA-	0.10	-3.79	-2.70	1.06	-0.03	-0.03	-0.03	-4.62	16.54	11.22
United States Non-REITs	EUR	916.56	2,000.78	0.29	0.00	-NA-	-1.87	11.19	8.08	9.01	-NA-	-NA-	-NA-	2.64	43.16	17.92
United States REITs	EUR	1,037.99	646,429.91	94.67	0.00	-NA-	3.16	7.36	3.82	-6.30	0.04	0.04	0.04	-11.43	23.54	14.19

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Developed Non-REITs	USD	1,198.10	293,392.34	20.57	0.00	-NA-	-NA-	3.52	1.69	13.92	1.70	1.70	1.70	20.09	13.58	10.54
Developed REITs	USD	1,045.20	1,133,253.36	79.43	0.00	-NA-	-1.23	3.47	0.46	0.57	-1.19	-1.19	-1.19	-0.13	19.40	10.15
Developed Ex Asia Non-REITs	USD	1,070.14	113,155.50	3.91	0.00	-NA-	-NA-	9.66	10.13	19.91	-0.18	-0.18	-0.18	22.65	12.97	13.04
Developed Ex Asia REITs	USD	1,076.15	931,037.70	32.16	0.00	-NA-	-NA-	4.09	0.49	1.52	-1.34	-1.34	-1.34	-0.27	12.33	10.89
Developed Ex Europe Non-REITs	USD	1,154.02	188,872.02	6.52	0.00	-NA-	-NA-	1.05	-1.90	10.60	2.85	2.85	2.85	18.36	15.19	11.55
Developed Ex Europe REITs	USD	1,124.03	990,677.02	34.22	0.00	-NA-	-NA-	3.56	0.84	-0.81	-1.23	-1.23	-1.23	-1.37	11.99	10.44
Developed Ex US Non-REITs	USD	1,198.42	291,061.53	10.05	0.00	-NA-	-NA-	3.40	1.55	13.88	1.68	1.68	1.68	20.09	13.59	10.54
Developed Ex US REITs	USD	863.48	380,194.83	13.13	0.00	-NA-	-NA-	0.64	-1.20	2.58	-0.74	-0.74	-0.74	4.16	11.44	9.66
Asia Non-REITs	USD	1,149.83	180,236.85	47.13	0.00	-NA-	-NA-	0.62	-2.49	10.44	2.90	2.90	2.90	18.50	17.26	11.77
Asia REITs	USD	931.73	202,215.65	52.87	0.00	-NA-	-NA-	0.90	0.29	-3.52	-0.50	-0.50	-0.50	0.46	13.07	10.31
Australia REITs	USD	716.54	81,523.59	21.32	0.00	-NA-	-7.68	0.39	0.67	3.02	-0.22	-0.22	-0.22	1.96	21.81	11.99
Hong Kong Non-REITs	USD	1,510.69	96,226.55	25.16	0.00	-NA-	-NA-	1.10	1.26	11.88	0.28	0.28	0.28	28.28	20.00	18.72
Hong Kong REITs	USD	3,296.08	21,561.51	5.64	0.00	-NA-	12.34	10.74	12.78	16.95	3.69	3.69	3.69	27.46	17.91	14.27
Japan Non-REITs	USD	963.60	69,648.91	18.21	0.00	-NA-	-NA-	1.58	-7.28	4.08	5.80	5.80	5.80	3.22	20.10	12.53
Japan REITs	USD	1,005.54	75,008.55	19.61	0.00	-NA-	-2.79	0.51	-2.99	-17.11	-2.64	-2.64	-2.64	-11.44	19.10	12.22
New Zealand REITs	USD	1,134.95	1,286.21	0.34	0.00	-NA-	-NA-	-0.94	-0.71	-13.04	-6.99	-6.99	-6.99	-5.63	16.95	17.36
Singapore Non-REITs	USD	1,549.03	14,361.39	3.76	0.00	-NA-	-NA-	1.21	3.82	38.79	7.46	7.46	7.46	45.46	20.40	19.91
Singapore REITs	USD	1,440.09	22,835.78	5.97	0.00	-NA-	-NA-	-0.54	1.26	12.93	2.43	2.43	2.43	23.90	14.38	13.04

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Austria Non-REITs	USD	628.08	5,058.21	2.05	0.00	-NA-	-NA-	15.35	16.27	29.98	-2.59	-2.59	-2.59	32.74	17.37	14.20
Belgium REITs	USD	1,010.18	8,911.24	3.61	0.00	-NA-	-1.63	5.18	4.30	9.16	-2.05	-2.05	-2.05	13.49	16.73	11.67
Developed Europe Non-REITS Index	USD	1,033.92	104,520.33	42.30	0.00	-NA-	-NA-	-NA-	10.45	20.35	-0.27	-0.27	-0.27	23.27	13.22	13.54
Developed Europe REITs	USD	785.15	142,576.33	57.70	0.00	-NA-	-NA-	2.86	-2.12	11.64	-0.90	-0.90	-0.90	9.70	14.83	13.44
Developed REITs IRELAND Index	USD	1,120.35	2,992.98	1.21	0.00	-NA-	-NA-	-NA-	-NA-	22.49	-2.69	-2.69	-2.69	28.99	15.68	15.68
Developed REITs Spain Index	USD	1,140.59	10,373.18	4.20	0.00	-NA-	-NA-	-NA-	11.40	26.16	-4.49	-4.49	-4.49	28.49	17.67	17.76
Finland Non-REITs	USD	983.14	1,571.06	0.64	0.00	-NA-	-NA-	4.14	3.32	20.79	-5.54	-5.54	-5.54	19.28	19.08	17.92
France REITs	USD	1,314.52	24,015.46	9.72	0.00	-NA-	-0.55	2.19	1.31	7.98	-0.33	-0.33	-0.33	11.15	23.72	15.71
Germany Non-REITs	USD	973.53	53,757.61	21.76	0.00	-NA-	-NA-	13.05	16.33	23.94	1.52	1.52	1.52	30.91	16.39	17.11
Germany REITs	USD	760.88	2,677.65	1.08	0.00	-NA-	-2.87	2.95	3.60	9.07	-1.27	-1.27	-1.27	12.21	31.71	13.25
Italy REITs	USD	673.18	1,316.14	0.53	0.00	-NA-	-NA-	9.76	9.40	51.52	4.65	4.65	4.65	53.62	25.74	21.33
Netherlands REITs	USD	646.16	30,025.76	12.15	0.00	-NA-	-6.73	0.24	-1.91	5.08	1.82	1.82	1.82	5.23	16.68	15.59
Norway Non-REITs	USD	181.20	1,502.14	0.61	0.00	-NA-	-NA-	2.35	3.56	20.83	0.42	0.42	0.42	31.27	18.60	15.71
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,113.86	21,180.10	8.57	0.00	-NA-	-NA-	12.43	12.43	19.25	-0.38	-0.38	-0.38	20.94	17.15	16.20
Switzerland Non-REITs	USD	1,921.83	13,371.08	5.41	0.00	-NA-	-NA-	0.55	4.13	2.84	-4.98	-4.98	-4.98	3.73	12.72	13.65
UK Non-REITs	USD	334.17	8,080.12	3.27	0.00	-NA-	-NA-	5.65	-4.05	19.04	-0.44	-0.44	-0.44	12.01	15.41	14.88
UK REITs	USD	371.52	62,263.93	25.20	0.00	-NA-	-NA-	2.56	-6.00	14.65	-1.61	-1.61	-1.61	7.56	16.45	16.02
Developed Non-REITs Israel Index	USD	2,062.06	1,676.27	100.00	0.00	-NA-	-NA-	20.29	20.61	32.66	1.62	1.62	1.62	29.99	13.85	12.79
Canada Non-REITs	USD	931.12	4,628.08	0.58	0.00	-NA-	-NA-	2.81	0.35	3.85	0.41	0.41	0.41	6.62	14.99	13.76
Canada REITs	USD	1,113.00	35,402.84	4.45	0.00	-NA-	-2.05	-5.82	-5.03	7.40	-1.49	-1.49	-1.49	5.34	18.58	11.94
United States Non-REITs	USD	1,065.30	2,330.81	0.29	0.00	-NA-	-3.98	8.85	5.49	15.85	-NA-	-NA-	-NA-	13.37	44.10	16.85
United States REITs	USD	1,206.42	753,058.53	94.67	0.00	-NA-	0.95	5.09	1.33	-0.43	-1.42	-1.42	-1.42	-2.17	22.97	11.68

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Developed Non-REITs	GBP	1,454.01	220,936.29	20.57	0.00	-NA-	-NA-	7.60	8.20	4.73	2.75	2.75	2.75	11.74	12.41	11.05
Developed REITs	GBP	1,268.46	853,385.56	79.43	0.00	-NA-	3.29	7.54	6.90	-7.54	-0.17	-0.17	-0.17	-7.07	18.22	12.11
Developed Ex Asia Non-REITs	GBP	1,298.72	85,210.66	3.91	0.00	-NA-	-NA-	13.98	17.18	10.24	0.85	0.85	0.85	14.13	12.26	13.21
Developed Ex Asia REITs	GBP	1,306.02	701,109.01	32.16	0.00	-NA-	-NA-	8.20	6.93	-6.67	-0.33	-0.33	-0.33	-7.20	12.98	12.69
Developed Ex Europe Non-REITs	GBP	1,400.52	142,228.26	6.52	0.00	-NA-	-NA-	5.03	4.38	1.68	3.91	3.91	3.91	10.13	14.19	12.35
Developed Ex Europe REITs	GBP	1,364.13	746,019.82	34.22	0.00	-NA-	-NA-	7.65	7.30	-8.81	-0.22	-0.22	-0.22	-8.22	13.08	12.87
Developed Ex US Non-REITs	GBP	1,454.41	219,181.09	10.05	0.00	-NA-	-NA-	7.48	8.06	4.70	2.73	2.73	2.73	11.75	12.41	11.03
Developed Ex US REITs	GBP	1,047.92	286,302.07	13.13	0.00	-NA-	-NA-	4.60	5.13	-5.69	0.28	0.28	0.28	-3.08	10.71	10.22
Asia Non-REITs	GBP	1,395.44	135,725.63	47.13	0.00	-NA-	-NA-	4.59	3.75	1.53	3.96	3.96	3.96	10.26	15.76	12.53
Asia REITs	GBP	1,130.75	152,276.56	52.87	0.00	-NA-	-NA-	4.87	6.71	-11.30	0.53	0.53	0.53	-6.52	13.02	12.45
Australia REITs	GBP	869.60	61,390.56	21.32	0.00	-NA-	-3.45	4.35	7.12	-5.28	0.81	0.81	0.81	-5.12	19.81	12.87
Hong Kong Non-REITs	GBP	1,833.37	72,462.48	25.16	0.00	-NA-	-NA-	5.08	7.75	2.86	1.31	1.31	1.31	19.36	19.67	19.39
Hong Kong REITs	GBP	4,000.13	16,236.69	5.64	0.00	-NA-	17.48	15.11	20.00	7.52	4.76	4.76	4.76	18.60	18.49	16.57
Japan Non-REITs	GBP	1,169.43	52,448.44	18.21	0.00	-NA-	-NA-	5.58	-1.34	-4.31	6.89	6.89	6.89	-3.95	18.94	13.20
Japan REITs	GBP	1,220.33	56,484.47	19.61	0.00	-NA-	1.66	4.47	3.22	-23.79	-1.64	-1.64	-1.64	-17.59	19.71	14.90
New Zealand REITs	GBP	1,377.38	968.57	0.34	0.00	-NA-	-NA-	2.96	5.65	-20.05	-6.03	-6.03	-6.03	-12.19	16.33	17.10
Singapore Non-REITs	GBP	1,879.90	10,814.71	3.76	0.00	-NA-	-NA-	5.20	10.48	27.60	8.56	8.56	8.56	35.35	19.16	19.27
Singapore REITs	GBP	1,747.69	17,196.27	5.97	0.00	-NA-	-NA-	3.38	7.75	3.83	3.48	3.48	3.48	15.28	14.76	14.67

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Austria Non-REITs	GBP	762.24	3,809.04	2.05	0.00	-NA-	-NA-	19.90	23.72	19.50	-1.58	-1.58	-1.58	23.52	16.36	14.36
Belgium REITs	GBP	1,225.96	6,710.52	3.61	0.00	-NA-	2.87	9.32	10.98	0.36	-1.04	-1.04	-1.04	5.60	15.71	12.69
Developed Europe Non-REITS Index	GBP	1,254.77	78,708.03	42.30	0.00	-NA-	-NA-	-NA-	17.53	10.65	0.75	0.75	0.75	14.70	13.18	13.62
Developed Europe REITs	GBP	952.86	107,365.74	57.70	0.00	-NA-	-NA-	6.91	4.15	2.64	0.12	0.12	0.12	2.07	12.71	11.95
Developed REITs IRELAND Index	GBP	1,359.65	2,253.83	1.21	0.00	-NA-	-NA-	-NA-	-NA-	12.61	-1.69	-1.69	-1.69	20.03	15.84	15.84
Developed REITs Spain Index	GBP	1,384.22	7,811.42	4.20	0.00	-NA-	-NA-	-NA-	18.53	15.99	-3.50	-3.50	-3.50	19.56	16.46	16.49
Finland Non-REITs	GBP	1,193.14	1,183.07	0.64	0.00	-NA-	-NA-	8.25	9.94	11.05	-4.57	-4.57	-4.57	10.99	18.30	18.19
France REITs	GBP	1,595.30	18,084.61	9.72	0.00	-NA-	4.01	6.22	7.80	-0.73	0.70	0.70	0.70	3.43	21.67	16.69
Germany Non-REITs	GBP	1,181.48	40,481.65	21.76	0.00	-NA-	-NA-	17.51	23.78	13.95	2.56	2.56	2.56	21.81	16.92	18.10
Germany REITs	GBP	923.40	2,016.38	1.08	0.00	-NA-	1.57	7.00	10.24	0.28	-0.25	-0.25	-0.25	4.41	29.03	13.78
Italy REITs	GBP	816.97	991.11	0.53	0.00	-NA-	-NA-	14.09	16.41	39.31	5.73	5.73	5.73	42.94	24.49	20.89
Netherlands REITs	GBP	784.18	22,610.61	12.15	0.00	-NA-	-2.46	4.19	4.37	-3.39	2.87	2.87	2.87	-2.09	16.07	15.98
Norway Non-REITs	GBP	219.90	1,131.17	0.61	0.00	-NA-	-NA-	6.39	10.20	11.09	1.45	1.45	1.45	22.15	18.86	16.28
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,565.39	15,949.47	8.57	0.00	-NA-	-NA-	16.86	19.63	9.64	0.65	0.65	0.65	12.53	16.50	15.93
Switzerland Non-REITs	GBP	2,332.34	10,068.96	5.41	0.00	-NA-	-NA-	4.51	10.80	-5.45	-4.00	-4.00	-4.00	-3.48	13.45	15.37
UK Non-REITs	GBP	492.50	6,084.66	3.27	0.00	-NA-	-NA-	9.81	2.10	9.44	0.59	0.59	0.59	4.22	11.57	10.26
UK REITs	GBP	547.54	46,887.25	25.20	0.00	-NA-	-NA-	6.60	0.02	5.40	-0.59	-0.59	-0.59	0.09	13.19	12.66
Developed Non-REITs Israel Index	GBP	2,136.36	1,262.30	100.00	0.00	-NA-	-NA-	25.03	28.34	21.97	2.67	2.67	2.67	20.96	14.52	14.11
Canada Non-REITs	GBP	1,130.01	3,485.13	0.58	0.00	-NA-	-NA-	6.86	6.78	-4.52	1.45	1.45	1.45	-0.79	14.32	14.50
Canada REITs	GBP	1,350.74	26,659.77	4.45	0.00	-NA-	2.44	-2.11	1.05	-1.26	-0.47	-0.47	-0.47	-1.98	16.28	12.64
United States Non-REITs	GBP	1,292.85	1,755.20	0.29	0.00	-NA-	0.42	13.14	12.25	6.51	-NA-	-NA-	-NA-	5.49	42.15	17.25
United States REITs	GBP	1,464.11	567,083.50	94.67	0.00	-NA-	5.57	9.24	7.82	-8.45	-0.40	-0.40	-0.40	-8.97	22.34	14.04

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Developed Non-REITs	JPY	1,330.07	33,338,172.11	20.57	0.00	-NA-	-NA-	11.06	2.15	23.18	2.66	2.66	2.66	17.00	15.59	10.71
Developed REITs	JPY	1,160.33	128,771,578.90	79.43	0.00	-NA-	-1.37	11.01	0.91	8.75	-0.26	-0.26	-0.26	-2.70	21.27	11.28
Developed Ex Asia Non-REITs	JPY	1,188.02	12,857,859.14	3.91	0.00	-NA-	-NA-	17.65	10.62	29.66	0.77	0.77	0.77	19.49	14.53	13.04
Developed Ex Asia REITs	JPY	1,194.69	105,793,814.28	32.16	0.00	-NA-	-NA-	11.68	0.94	9.77	-0.41	-0.41	-0.41	-2.84	14.68	12.61
Developed Ex Europe Non-REITs	JPY	1,281.14	21,461,527.13	6.52	0.00	-NA-	-NA-	8.42	-1.46	19.59	3.82	3.82	3.82	15.31	17.10	11.82
Developed Ex Europe REITs	JPY	1,247.85	112,570,630.23	34.22	0.00	-NA-	-NA-	11.11	1.30	7.25	-0.30	-0.30	-0.30	-3.91	13.66	11.26
Developed Ex US Non-REITs	JPY	1,330.44	33,073,321.84	10.05	0.00	-NA-	-NA-	10.94	2.01	23.14	2.65	2.65	2.65	17.00	15.58	10.70
Developed Ex US REITs	JPY	958.59	43,201,538.30	13.13	0.00	-NA-	-NA-	7.97	-0.75	10.93	0.20	0.20	0.20	1.47	12.76	9.55
Asia Non-REITs	JPY	1,276.50	20,480,312.97	47.13	0.00	-NA-	-NA-	7.96	-2.05	19.42	3.88	3.88	3.88	15.45	18.84	12.03
Asia REITs	JPY	1,034.36	22,977,764.62	52.87	0.00	-NA-	-NA-	8.25	0.74	4.32	0.45	0.45	0.45	-2.13	12.67	7.60
Australia REITs	JPY	795.47	9,263,525.30	21.32	0.00	-NA-	-7.81	7.71	1.12	11.40	0.72	0.72	0.72	-0.66	23.53	12.53
Hong Kong Non-REITs	JPY	1,677.10	10,934,222.90	25.16	0.00	-NA-	-NA-	8.47	1.72	20.98	1.23	1.23	1.23	24.98	19.51	15.94
Hong Kong REITs	JPY	3,659.16	2,450,034.63	5.64	0.00	-NA-	12.17	18.82	13.29	26.46	4.67	4.67	4.67	24.17	19.36	12.65
Japan Non-REITs	JPY	919.31	7,914,205.29	18.21	0.00	-NA-	-NA-	8.99	-6.86	12.54	6.80	6.80	6.80	0.56	24.38	17.49
Japan REITs	JPY	959.32	8,523,222.06	19.61	0.00	-NA-	-2.93	7.83	-2.55	-10.37	-1.72	-1.72	-1.72	-13.72	18.30	6.77
New Zealand REITs	JPY	1,259.98	146,152.51	0.34	0.00	-NA-	-NA-	6.28	-0.26	-5.97	-6.11	-6.11	-6.11	-8.06	17.05	16.27
Singapore Non-REITs	JPY	1,719.66	1,631,884.77	3.76	0.00	-NA-	-NA-	8.59	4.29	50.08	8.47	8.47	8.47	41.71	20.71	18.45
Singapore REITs	JPY	1,598.72	2,594,830.11	5.97	0.00	-NA-	-NA-	6.71	1.72	22.12	3.40	3.40	3.40	20.70	13.40	9.24

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Austria Non-REITs	JPY	697.27	574,764.89	2.05	0.00	-NA-	-NA-	23.76	16.80	40.55	-1.67	-1.67	-1.67	29.32	19.04	13.66
Belgium REITs	JPY	1,121.46	1,012,583.96	3.61	0.00	-NA-	-1.78	12.84	4.77	18.04	-1.12	-1.12	-1.12	10.57	18.46	11.49
Developed Europe Non-REITS Index	JPY	1,147.81	11,876,644.98	42.30	0.00	-NA-	-NA-	-NA-	10.95	30.14	0.67	0.67	0.67	20.09	13.62	13.51
Developed Europe REITs	JPY	871.64	16,200,948.67	57.70	0.00	-NA-	-NA-	10.36	-1.68	20.72	0.04	0.04	0.04	6.87	17.67	15.67
Developed REITs IRELAND Index	JPY	1,243.76	340,092.24	1.21	0.00	-NA-	-NA-	-NA-	-NA-	32.45	-1.77	-1.77	-1.77	25.67	15.48	15.48
Developed REITs Spain Index	JPY	1,266.23	1,178,704.53	4.20	0.00	-NA-	-NA-	-NA-	11.90	36.42	-3.58	-3.58	-3.58	25.18	17.93	17.78
Finland Non-REITs	JPY	1,091.44	178,520.02	0.64	0.00	-NA-	-NA-	11.73	3.79	30.61	-4.65	-4.65	-4.65	16.20	20.24	18.35
France REITs	JPY	1,459.32	2,728,876.36	9.72	0.00	-NA-	-0.69	9.64	1.76	16.76	0.61	0.61	0.61	8.29	24.79	15.84
Germany Non-REITs	JPY	1,080.77	6,108,477.21	21.76	0.00	-NA-	-NA-	21.30	16.85	34.02	2.48	2.48	2.48	27.54	17.06	16.00
Germany REITs	JPY	844.69	304,261.38	1.08	0.00	-NA-	-3.01	10.45	4.07	17.94	-0.34	-0.34	-0.34	9.32	31.24	12.87
Italy REITs	JPY	747.33	149,553.37	0.53	0.00	-NA-	-NA-	17.77	9.90	63.84	5.64	5.64	5.64	49.66	26.92	21.74
Netherlands REITs	JPY	717.33	3,411,826.64	12.15	0.00	-NA-	-6.86	7.55	-1.47	13.63	2.78	2.78	2.78	2.52	19.03	16.23
Norway Non-REITs	JPY	201.16	170,687.67	0.61	0.00	-NA-	-NA-	9.81	4.03	30.66	1.37	1.37	1.37	27.89	18.24	13.33
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,346.71	2,406,694.87	8.57	0.00	-NA-	-NA-	20.62	12.94	28.95	0.57	0.57	0.57	17.82	18.20	15.79
Switzerland Non-REITs	JPY	2,133.53	1,519,355.93	5.41	0.00	-NA-	-NA-	7.88	4.60	11.20	-4.08	-4.08	-4.08	1.06	13.70	13.05
UK Non-REITs	JPY	370.98	918,144.39	3.27	0.00	-NA-	-NA-	13.35	-3.61	28.72	0.50	0.50	0.50	9.12	19.90	19.45
UK REITs	JPY	412.44	7,075,050.21	25.20	0.00	-NA-	-NA-	10.04	-5.58	23.97	-0.67	-0.67	-0.67	4.79	20.18	19.81
Developed Non-REITs Israel Index	JPY	2,370.02	190,475.05	100.00	0.00	-NA-	-NA-	29.06	21.16	43.45	2.58	2.58	2.58	26.65	16.47	14.41
Canada Non-REITs	JPY	1,033.68	525,888.84	0.58	0.00	-NA-	-NA-	10.30	0.80	12.30	1.36	1.36	1.36	3.87	15.05	12.43
Canada REITs	JPY	1,235.60	4,022,825.01	4.45	0.00	-NA-	-2.19	1.05	-4.60	16.13	-0.56	-0.56	-0.56	2.63	20.44	11.47
United States Non-REITs	JPY	1,182.64	264,850.27	0.29	0.00	-NA-	-4.12	16.78	5.97	25.27	-NA-	-NA-	-NA-	10.44	45.91	17.35
United States REITs	JPY	1,339.31	85,570,040.60	94.67	0.00	-NA-	0.80	12.76	1.79	7.67	-0.49	-0.49	-0.49	-4.69	24.60	13.17

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Developed Non-REITs	AUD	1,022.49	382,644.08	20.57	0.00	-NA-	-NA-	9.96	6.43	13.05	4.07	4.07	4.07	13.41	10.41	9.41
Developed REITs	AUD	892.00	1,477,995.90	79.43	0.00	-NA-	-NA-	9.91	5.14	-0.19	1.11	1.11	1.11	-5.68	12.25	11.53
Developed Ex Asia Non-REITs	AUD	913.28	147,578.09	3.91	0.00	-NA-	-NA-	16.49	15.26	19.00	2.16	2.16	2.16	15.83	12.91	13.95
Developed Ex Asia REITs	AUD	918.41	1,214,265.02	32.16	0.00	-NA-	-NA-	10.57	5.17	0.75	0.96	0.96	0.96	-5.81	12.40	12.57
Developed Ex Europe Non-REITs	AUD	984.87	246,328.03	6.52	0.00	-NA-	-NA-	7.34	2.67	9.76	5.25	5.25	5.25	11.78	11.31	9.39
Developed Ex Europe REITs	AUD	959.28	1,292,046.98	34.22	0.00	-NA-	-NA-	10.01	5.54	-1.56	1.07	1.07	1.07	-6.86	11.29	11.53
Developed Ex US Non-REITs	AUD	1,022.77	379,604.21	10.05	0.00	-NA-	-NA-	9.84	6.28	13.02	4.06	4.06	4.06	13.41	10.41	9.37
Developed Ex US REITs	AUD	736.91	495,852.40	13.13	0.00	-NA-	-NA-	6.90	3.40	1.81	1.58	1.58	1.58	-1.64	9.86	10.38
Asia Non-REITs	AUD	981.30	235,065.99	47.13	0.00	-NA-	-NA-	6.89	2.05	9.60	5.30	5.30	5.30	11.91	12.91	9.57
Asia REITs	AUD	795.16	263,730.88	52.87	0.00	-NA-	-NA-	7.17	4.96	-4.25	1.83	1.83	1.83	-5.13	9.52	9.66
Australia REITs	AUD	682.81	106,323.56	21.32	0.00	-NA-	-NA-	6.64	5.36	2.24	2.11	2.11	2.11	-3.71	12.10	11.95
Hong Kong Non-REITs	AUD	1,289.26	125,499.25	25.16	0.00	-NA-	-NA-	7.39	5.98	11.04	2.62	2.62	2.62	21.14	15.15	14.63
Hong Kong REITs	AUD	2,812.96	28,120.66	5.64	0.00	-NA-	-NA-	17.64	18.03	16.06	6.11	6.11	6.11	20.37	14.66	13.90
Japan Non-REITs	AUD	822.36	90,836.53	18.21	0.00	-NA-	-NA-	7.90	-2.96	3.29	8.27	8.27	8.27	-2.52	19.89	15.27
Japan REITs	AUD	858.16	97,826.61	19.61	0.00	-NA-	-NA-	6.76	1.53	-17.74	-0.37	-0.37	-0.37	-16.36	15.75	11.80
New Zealand REITs	AUD	968.60	1,677.49	0.34	0.00	-NA-	-NA-	5.22	3.91	-13.70	-4.82	-4.82	-4.82	-10.88	13.66	13.84
Singapore Non-REITs	AUD	1,321.98	18,730.21	3.76	0.00	-NA-	-NA-	7.51	8.66	37.74	9.96	9.96	9.96	37.36	15.70	15.82
Singapore REITs	AUD	1,229.01	29,782.57	5.97	0.00	-NA-	-NA-	5.65	5.98	12.08	4.82	4.82	4.82	17.00	10.26	9.68

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Austria Non-REITs	AUD	536.02	6,596.95	2.05	0.00	-NA-	-NA-	22.53	21.69	29.00	-0.31	-0.31	-0.31	25.36	16.82	14.16
Belgium REITs	AUD	862.12	11,622.09	3.61	0.00	-NA-	-NA-	11.72	9.16	8.33	0.24	0.24	0.24	7.18	13.39	12.44
Developed Europe Non-REITS Index	AUD	882.37	136,316.05	42.30	0.00	-NA-	-NA-	-NA-	15.60	19.44	2.05	2.05	2.05	16.41	14.18	14.53
Developed Europe REITs	AUD	670.07	185,948.92	57.70	0.00	-NA-	-NA-	9.26	2.44	10.79	1.42	1.42	1.42	3.60	15.56	15.95
Developed REITs IRELAND Index	AUD	956.13	3,903.46	1.21	0.00	-NA-	-NA-	-NA-	-NA-	21.56	-0.42	-0.42	-0.42	21.82	15.91	15.91
Developed REITs Spain Index	AUD	973.41	13,528.77	4.20	0.00	-NA-	-NA-	-NA-	16.59	25.21	-2.26	-2.26	-2.26	21.34	16.74	16.59
Finland Non-REITs	AUD	839.04	2,048.99	0.64	0.00	-NA-	-NA-	10.62	8.13	19.88	-3.34	-3.34	-3.34	12.64	18.08	17.94
France REITs	AUD	1,121.85	31,321.10	9.72	0.00	-NA-	-NA-	8.55	6.03	7.16	2.00	2.00	2.00	4.97	18.76	17.60
Germany Non-REITs	AUD	830.83	70,111.00	21.76	0.00	-NA-	-NA-	20.09	21.75	23.00	3.89	3.89	3.89	23.63	17.11	17.91
Germany REITs	AUD	649.35	3,492.21	1.08	0.00	-NA-	-NA-	9.35	8.43	8.24	1.04	1.04	1.04	5.97	21.26	13.74
Italy REITs	AUD	574.51	1,716.52	0.53	0.00	-NA-	-NA-	16.60	14.50	50.38	7.09	7.09	7.09	45.07	23.69	20.57
Netherlands REITs	AUD	551.45	39,159.77	12.15	0.00	-NA-	-NA-	6.48	2.66	4.29	4.19	4.19	4.19	-0.63	17.78	18.24
Norway Non-REITs	AUD	154.64	1,959.09	0.61	0.00	-NA-	-NA-	8.72	8.39	19.92	2.76	2.76	2.76	23.97	16.21	12.75
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,804.02	27,623.22	8.57	0.00	-NA-	-NA-	19.42	17.67	18.35	1.95	1.95	1.95	14.21	16.80	16.96
Switzerland Non-REITs	AUD	1,640.14	17,438.64	5.41	0.00	-NA-	-NA-	6.81	8.98	2.06	-2.76	-2.76	-2.76	-2.04	13.25	14.67
UK Non-REITs	AUD	285.19	10,538.15	3.27	0.00	-NA-	-NA-	12.22	0.42	18.14	1.88	1.88	1.88	5.78	17.28	17.48
UK REITs	AUD	317.06	81,204.99	25.20	0.00	-NA-	-NA-	8.94	-1.62	13.78	0.69	0.69	0.69	1.58	18.03	18.78
Developed Non-REITs Israel Index	AUD	1,697.38	2,186.21	100.00	0.00	-NA-	-NA-	27.78	26.23	31.66	3.99	3.99	3.99	22.76	15.31	14.28
Canada Non-REITs	AUD	794.64	6,035.97	0.58	0.00	-NA-	-NA-	9.21	5.02	3.07	2.75	2.75	2.75	0.69	10.90	10.61
Canada REITs	AUD	949.86	46,172.60	4.45	0.00	-NA-	-NA-	0.04	-0.60	6.59	0.81	0.81	0.81	-0.52	11.22	9.76
United States Non-REITs	AUD	909.15	3,039.86	0.29	0.00	-NA-	-5.49	15.62	10.41	14.97	-NA-	-NA-	-NA-	7.06	41.84	16.85
United States REITs	AUD	1,029.59	982,143.50	94.67	0.00	-NA-	-0.64	11.64	6.05	-1.18	0.88	0.88	0.88	-7.61	22.16	13.21

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

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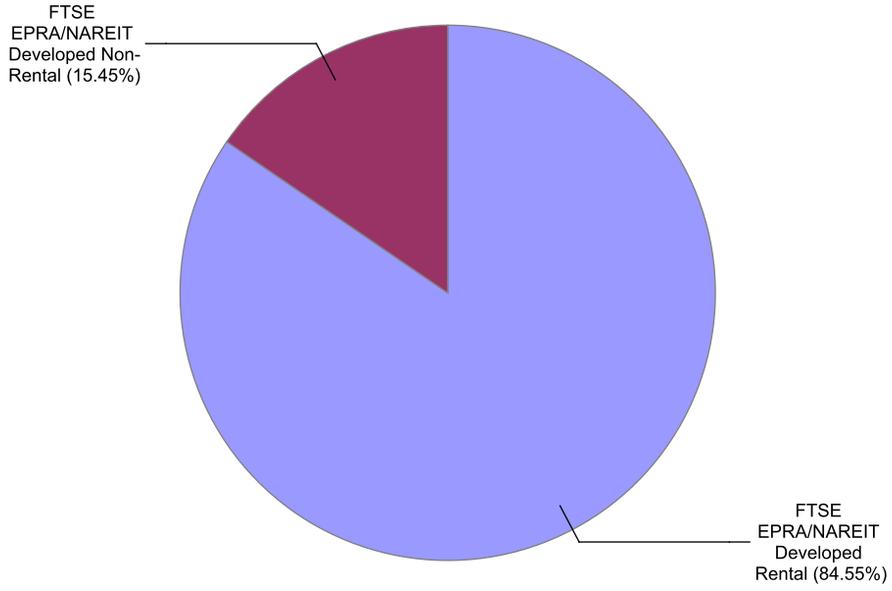
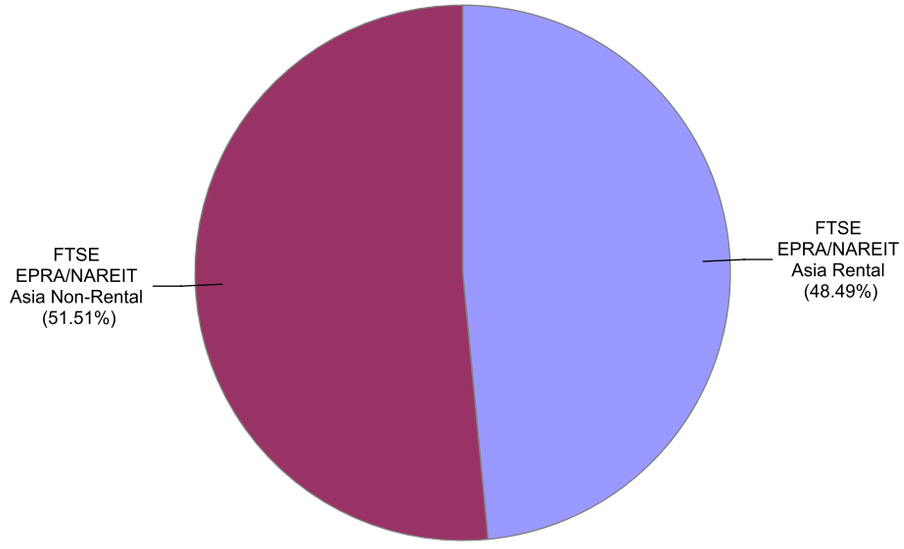
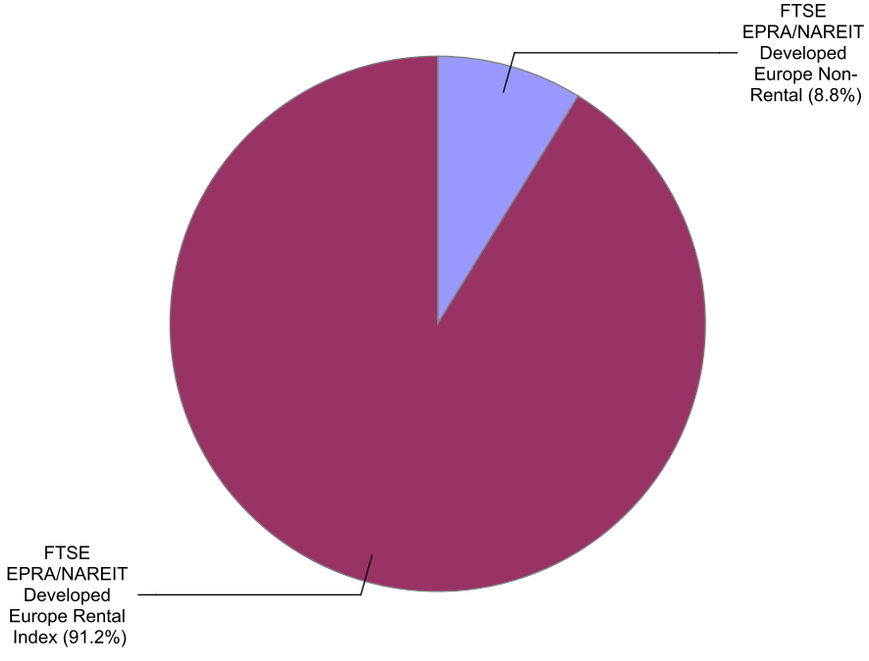
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



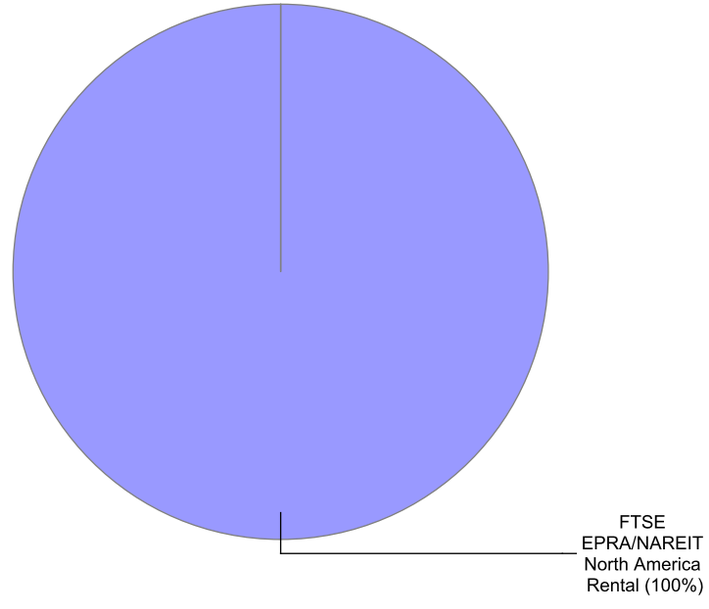
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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Developed Non-Rental	EUR	1,528.13	189,189.96	15.45	2.56	-NA-	0.35	6.60	4.15	8.47	3.87	3.87	3.87	9.41	19.34	10.09
Developed Rental	EUR	2,028.13	1,035,451.19	84.55	4.05	-NA-	5.82	10.20	7.52	-0.50	0.53	0.53	0.53	-5.34	17.03	11.71
Asia Non-Rental	EUR	1,619.36	169,093.45	51.51	2.43	-NA-	0.61	6.00	3.20	7.73	4.47	4.47	4.47	9.51	19.85	10.75
Asia Rental	EUR	1,823.73	159,206.05	48.49	4.25	-NA-	3.20	7.03	6.60	-6.96	0.84	0.84	0.84	-7.17	14.84	9.77
Australia Non-Rental	EUR	1,320.58	22,716.05	6.92	3.95	-NA-	-1.70	10.76	11.81	12.88	2.70	2.70	2.70	7.59	24.59	14.63
Australia Rental	EUR	1,345.50	47,264.29	14.40	4.96	-NA-	-0.54	6.63	6.59	-2.93	0.58	0.58	0.58	-9.51	19.27	13.01
Hong Kong Non-Rental	EUR	2,397.71	76,062.56	23.17	2.97	-NA-	1.79	7.09	7.71	9.71	2.05	2.05	2.05	20.43	25.23	17.08
Hong Kong Rental	EUR	4,581.02	25,047.41	7.63	3.74	-NA-	14.60	14.09	18.09	11.00	3.94	3.94	3.94	14.29	16.47	13.18
Japan Non-Rental	EUR	1,137.09	57,986.94	17.66	1.20	-NA-	0.06	4.71	-4.47	-1.40	7.58	7.58	7.58	-6.47	25.15	15.09
Japan Rental	EUR	1,633.47	66,187.89	20.16	3.59	-NA-	3.60	5.76	2.58	-18.16	-1.02	-1.02	-1.02	-16.48	17.73	10.98
Europe Non-Rental	EUR	2,033.49	20,005.62	9.35	3.77	-NA-	4.33	30.49	12.01	8.17	-1.56	-1.56	-1.56	4.91	40.20	10.04
Europe Rental Index	EUR	2,159.23	193,922.38	90.65	3.56	-NA-	-NA-	10.80	8.28	12.49	1.30	1.30	1.30	8.12	11.90	12.65
UK Non-Rental	EUR	692.37	1,642.27	0.77	1.91	-NA-	-5.05	15.67	5.78	30.95	3.92	3.92	3.92	13.56	26.11	17.98
UK Rental	EUR	930.32	58,741.48	27.46	3.58	-NA-	-1.15	8.46	-0.43	11.83	0.24	0.24	0.24	0.73	21.73	16.98
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,276.54	682,793.48	100.00	4.14	-NA-	7.69	10.77	7.51	-2.08	0.24	0.24	0.24	-8.15	20.66	13.81
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,274.27	648,430.70	94.97	4.08	-NA-	-NA-	11.46	7.76	-2.50	0.22	0.22	0.22	-8.55	14.27	14.22

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Developed Non-Rental	USD	1,509.20	220,396.84	15.45	2.56	-NA-	-1.80	4.36	1.65	15.27	2.35	2.35	2.35	20.84	23.01	10.64
Developed Rental	USD	2,002.97	1,206,248.86	84.55	4.05	-NA-	3.55	7.87	4.94	5.74	-0.94	-0.94	-0.94	4.55	19.00	10.09
Asia Non-Rental	USD	1,599.37	196,985.41	51.51	2.43	-NA-	-1.55	3.77	0.73	14.48	2.94	2.94	2.94	20.95	23.23	11.20
Asia Rental	USD	1,801.29	185,467.09	48.49	4.25	-NA-	0.99	4.77	4.04	-1.13	-0.63	-0.63	-0.63	2.53	17.34	10.20
Australia Non-Rental	USD	1,305.35	26,463.06	6.92	3.95	-NA-	-3.80	8.43	9.13	19.96	1.20	1.20	1.20	18.83	27.11	14.45
Australia Rental	USD	1,328.97	55,060.53	14.40	4.96	-NA-	-2.67	4.38	4.04	3.16	-0.89	-0.89	-0.89	-0.06	21.36	12.05
Hong Kong Non-Rental	USD	2,367.86	88,609.08	23.17	2.97	-NA-	-0.39	4.83	5.13	16.59	0.56	0.56	0.56	33.01	28.46	18.77
Hong Kong Rental	USD	4,523.63	29,178.99	7.63	3.74	-NA-	12.15	11.69	15.26	17.96	2.42	2.42	2.42	26.23	18.65	13.36
Japan Non-Rental	USD	1,123.14	67,551.88	17.66	1.20	-NA-	-2.09	2.51	-6.76	4.79	6.01	6.01	6.01	3.30	26.44	12.81
Japan Rental	USD	1,613.51	77,105.58	20.16	3.59	-NA-	1.38	3.53	0.12	-13.02	-2.46	-2.46	-2.46	-7.75	18.47	11.93
Europe Non-Rental	USD	1,824.85	23,305.55	9.35	3.77	-NA-	1.12	25.31	9.32	14.95	-3.00	-3.00	-3.00	15.87	37.31	11.18
Europe Rental Index	USD	1,937.68	225,909.88	90.65	3.56	-NA-	-NA-	8.37	5.68	19.54	-0.18	-0.18	-0.18	19.41	13.02	13.34
UK Non-Rental	USD	683.65	1,913.17	0.77	1.91	-NA-	-7.09	13.23	3.25	39.16	2.40	2.40	2.40	25.43	27.58	16.75
UK Rental	USD	918.99	68,430.89	27.46	3.58	-NA-	-3.26	6.17	-2.82	18.84	-1.23	-1.23	-1.23	11.25	23.61	15.65
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,248.47	795,420.27	100.00	4.14	-NA-	5.38	8.44	4.93	4.07	-1.22	-1.22	-1.22	1.45	21.69	11.44
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,246.23	755,389.34	94.97	4.08	-NA-	-NA-	9.12	5.18	3.61	-1.24	-1.24	-1.24	1.00	13.19	11.74

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Developed Non-Rental	GBP	1,831.56	165,967.73	15.45	2.56	-NA-	2.69	8.47	8.16	5.98	3.41	3.41	3.41	12.44	20.18	11.36
Developed Rental	GBP	2,430.81	908,354.12	84.55	4.05	-NA-	8.29	12.12	11.66	-2.79	0.08	0.08	0.08	-2.71	17.73	12.00
Asia Non-Rental	GBP	1,940.99	148,337.97	51.51	2.43	-NA-	2.96	7.86	7.18	5.25	4.00	4.00	4.00	12.55	20.49	12.07
Asia Rental	GBP	2,186.05	139,664.21	48.49	4.25	-NA-	5.61	8.90	10.71	-9.10	0.39	0.39	0.39	-4.59	15.67	12.45
Australia Non-Rental	GBP	1,584.18	19,927.75	6.92	3.95	-NA-	0.61	12.70	16.12	10.29	2.24	2.24	2.24	10.57	26.11	15.99
Australia Rental	GBP	1,612.85	41,462.80	14.40	4.96	-NA-	1.79	8.50	10.70	-5.15	0.13	0.13	0.13	-7.00	19.28	12.91
Hong Kong Non-Rental	GBP	2,873.64	66,726.21	23.17	2.97	-NA-	4.16	8.96	11.86	7.19	1.60	1.60	1.60	23.77	26.62	19.46
Hong Kong Rental	GBP	5,489.89	21,972.96	7.63	3.74	-NA-	17.28	16.09	22.65	8.45	3.48	3.48	3.48	17.46	16.97	15.40
Japan Non-Rental	GBP	1,363.05	50,869.30	17.66	1.20	-NA-	2.39	6.55	-0.78	-3.66	7.10	7.10	7.10	-3.88	24.12	13.55
Japan Rental	GBP	1,958.16	58,063.62	20.16	3.59	-NA-	6.02	7.61	6.53	-20.03	-1.46	-1.46	-1.46	-14.16	18.70	14.57
Europe Non-Rental	GBP	2,214.64	17,550.02	9.35	3.77	-NA-	5.75	30.25	16.33	5.69	-2.00	-2.00	-2.00	7.81	36.06	11.05
Europe Rental Index	GBP	2,351.58	170,119.27	90.65	3.56	-NA-	-NA-	10.90	12.45	9.91	0.85	0.85	0.85	11.11	12.38	12.33
UK Non-Rental	GBP	829.68	1,440.69	0.77	1.91	-NA-	-2.83	17.69	9.86	27.94	3.46	3.46	3.46	16.71	24.28	12.30
UK Rental	GBP	1,115.28	51,531.22	27.46	3.58	-NA-	1.16	10.36	3.40	9.26	-0.21	-0.21	-0.21	3.52	19.86	12.10
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,728.75	598,983.60	100.00	4.14	-NA-	10.21	12.71	11.65	-4.32	-0.20	-0.20	-0.20	-5.60	21.18	13.81
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,726.03	568,838.69	94.97	4.08	-NA-	-NA-	13.42	11.92	-4.74	-0.22	-0.22	-0.22	-6.02	14.40	14.14

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Developed Non-Rental	JPY	1,675.44	25,043,693.27	15.45	2.56	-NA-	-1.94	11.96	2.11	24.64	3.32	3.32	3.32	17.72	25.06	11.14
Developed Rental	JPY	2,223.61	137,066,057.74	84.55	4.05	-NA-	3.40	15.74	5.41	14.33	0.00	0.00	0.00	1.86	20.92	11.08
Asia Non-Rental	JPY	1,775.55	22,383,452.03	51.51	2.43	-NA-	-1.69	11.33	1.18	23.79	3.92	3.92	3.92	17.84	25.29	11.59
Asia Rental	JPY	1,999.71	21,074,625.56	48.49	4.25	-NA-	0.84	12.41	4.51	6.91	0.31	0.31	0.31	-0.11	18.58	7.06
Australia Non-Rental	JPY	1,449.14	3,006,997.32	6.92	3.95	-NA-	-3.94	16.33	9.62	29.71	2.15	2.15	2.15	15.77	27.62	13.93
Australia Rental	JPY	1,475.37	6,256,527.98	14.40	4.96	-NA-	-2.81	11.99	4.51	11.55	0.05	0.05	0.05	-2.63	23.47	12.77
Hong Kong Non-Rental	JPY	2,628.70	10,068,649.37	23.17	2.97	-NA-	-0.54	12.47	5.60	26.07	1.51	1.51	1.51	29.59	29.41	16.08
Hong Kong Rental	JPY	5,021.93	3,315,608.16	7.63	3.74	-NA-	11.98	19.83	15.78	27.55	3.39	3.39	3.39	22.98	20.45	12.05
Japan Non-Rental	JPY	1,246.86	7,675,920.55	17.66	1.20	-NA-	-2.23	9.98	-6.34	13.31	7.01	7.01	7.01	0.64	29.61	17.99
Japan Rental	JPY	1,791.25	8,761,506.80	20.16	3.59	-NA-	1.23	11.08	0.57	-5.95	-1.54	-1.54	-1.54	-10.13	17.80	6.61
Europe Non-Rental	JPY	2,025.86	2,648,209.12	9.35	3.77	-NA-	0.97	34.45	9.82	24.30	-2.08	-2.08	-2.08	12.88	38.45	11.76
Europe Rental Index	JPY	2,151.13	25,670,139.52	90.65	3.56	-NA-	-NA-	12.06	6.16	29.26	0.76	0.76	0.76	16.33	16.00	14.72
UK Non-Rental	JPY	758.96	217,392.97	0.77	1.91	-NA-	-7.22	21.48	3.71	50.47	3.37	3.37	3.37	22.19	30.49	21.44
UK Rental	JPY	1,020.22	7,775,801.63	27.46	3.58	-NA-	-3.40	13.91	-2.38	28.51	-0.29	-0.29	-0.29	8.39	26.55	19.55
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,496.15	90,383,604.72	100.00	4.14	-NA-	5.23	16.34	5.40	12.53	-0.29	-0.29	-0.29	-1.17	23.49	12.82
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,493.66	85,834,890.87	94.97	4.08	-NA-	-NA-	17.07	5.66	12.04	-0.31	-0.31	-0.31	-1.60	15.28	13.17

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Developed Non-Rental	AUD	1,287.99	287,442.90	15.45	2.56	-NA-	-1.35	10.85	6.39	14.40	4.74	4.74	4.74	14.12	22.83	9.11
Developed Rental	AUD	1,709.39	1,573,197.08	84.55	4.05	-NA-	4.02	14.59	9.83	4.94	1.37	1.37	1.37	-1.26	21.98	11.47
Asia Non-Rental	AUD	1,364.94	256,909.57	51.51	2.43	-NA-	-1.10	10.22	5.42	13.62	5.34	5.34	5.34	14.22	23.12	9.35
Asia Rental	AUD	1,537.27	241,887.30	48.49	4.25	-NA-	1.45	11.29	8.89	-1.87	1.69	1.69	1.69	-3.17	20.39	9.37
Australia Non-Rental	AUD	1,114.02	34,513.28	6.92	3.95	-NA-	-3.36	15.17	14.21	19.05	3.56	3.56	3.56	12.22	28.49	13.85
Australia Rental	AUD	1,134.18	71,810.28	14.40	4.96	-NA-	-2.22	10.88	8.89	2.38	1.42	1.42	1.42	-5.62	24.07	12.37
Hong Kong Non-Rental	AUD	2,020.80	115,564.50	23.17	2.97	-NA-	0.06	11.36	10.03	15.71	2.91	2.91	2.91	25.62	27.01	14.91
Hong Kong Rental	AUD	3,860.58	38,055.41	7.63	3.74	-NA-	12.66	18.64	20.63	17.07	4.82	4.82	4.82	19.21	20.83	11.80
Japan Non-Rental	AUD	958.52	88,101.58	17.66	1.20	-NA-	-1.64	8.89	-2.41	3.99	8.48	8.48	8.48	-2.45	28.51	15.73
Japan Rental	AUD	1,377.01	100,561.56	20.16	3.59	-NA-	1.84	9.97	4.78	-13.68	-0.19	-0.19	-0.19	-12.88	22.18	11.49
Europe Non-Rental	AUD	1,557.37	30,395.23	9.35	3.77	-NA-	1.58	33.11	14.42	14.09	-0.73	-0.73	-0.73	9.42	36.29	12.17
Europe Rental Index	AUD	1,653.67	294,633.03	90.65	3.56	-NA-	-NA-	14.88	10.61	18.64	2.15	2.15	2.15	12.77	14.80	15.33
UK Non-Rental	AUD	583.45	2,495.16	0.77	1.91	-NA-	-6.66	20.28	8.06	38.11	4.79	4.79	4.79	18.45	31.06	19.46
UK Rental	AUD	784.29	89,247.98	27.46	3.58	-NA-	-NA-	12.78	1.71	17.94	1.08	1.08	1.08	5.07	24.44	18.42
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,918.90	1,037,391.93	100.00	4.14	-NA-	5.87	15.19	9.82	3.28	1.08	1.08	1.08	-4.19	24.57	12.84
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,916.99	985,183.36	94.97	4.08	-NA-	-NA-	15.91	10.08	2.83	1.06	1.06	1.06	-4.62	13.25	13.29

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Developed Non-Rental	EUR	1,151.41	189,189.96	15.45	0.00	-NA-	-2.13	4.01	1.47	5.42	3.76	3.76	3.76	7.12	19.38	10.24
Developed Rental	EUR	1,223.45	1,035,451.19	84.55	0.00	-NA-	1.31	6.01	3.50	-4.40	0.35	0.35	0.35	-8.39	16.97	11.71
Asia Non-Rental	EUR	1,236.30	169,093.45	51.51	0.00	-NA-	-1.81	3.46	0.61	4.78	4.39	4.39	4.39	7.40	19.90	10.95
Asia Rental	EUR	1,017.09	159,206.05	48.49	0.00	-NA-	-1.80	2.67	2.28	-10.78	0.72	0.72	0.72	-10.18	14.83	9.75
Australia Non-Rental	EUR	670.45	22,716.05	6.92	0.00	-NA-	-7.34	5.42	6.79	7.96	2.70	2.70	2.70	5.23	24.88	14.54
Australia Rental	EUR	669.36	47,264.29	14.40	0.00	-NA-	-6.25	1.33	1.54	-7.61	0.58	0.58	0.58	-12.85	19.17	12.89
Hong Kong Non-Rental	EUR	1,716.09	76,062.56	23.17	0.00	-NA-	-1.22	3.57	4.12	5.96	1.88	1.88	1.88	17.64	25.25	17.34
Hong Kong Rental	EUR	2,955.87	25,047.41	7.63	0.00	-NA-	10.28	9.91	13.38	6.56	3.94	3.94	3.94	11.16	16.56	13.33
Japan Non-Rental	EUR	1,015.74	57,986.94	17.66	0.00	-NA-	-0.98	3.81	-5.45	-2.62	7.58	7.58	7.58	-7.59	25.19	15.23
Japan Rental	EUR	1,018.81	66,187.89	20.16	0.00	-NA-	-0.66	2.29	-0.74	-21.00	-1.14	-1.14	-1.14	-18.80	17.65	10.87
Europe Non-Rental	EUR	1,719.57	20,005.62	9.35	0.00	-NA-	2.82	29.23	8.48	4.58	-1.92	-1.92	-1.92	1.51	45.93	9.93
Europe Rental Index	EUR	1,719.70	193,922.38	90.65	0.00	-NA-	-NA-	6.96	4.62	8.40	1.09	1.09	1.09	4.42	11.70	12.51
UK Non-Rental	EUR	571.85	1,642.27	0.77	0.00	-NA-	-6.65	13.85	3.90	28.07	3.92	3.92	3.92	11.72	26.13	18.02
UK Rental	EUR	608.60	58,741.48	27.46	0.00	-NA-	-4.83	4.90	-3.68	7.71	-0.14	-0.14	-0.14	-2.54	21.77	17.08
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,391.62	682,793.48	100.00	0.00	-NA-	3.26	6.57	3.46	-5.93	0.05	0.05	0.05	-11.07	20.64	13.79
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,413.53	648,430.70	94.97	0.00	-NA-	-NA-	7.36	3.81	-6.27	0.05	0.05	0.05	-11.40	14.26	14.19

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Developed Non-Rental	USD	1,137.16	220,396.84	15.45	0.00	-NA-	-4.23	1.82	-0.96	12.03	2.24	2.24	2.24	18.31	23.02	10.75
Developed Rental	USD	1,208.31	1,206,248.86	84.55	0.00	-NA-	-0.86	3.78	1.01	1.59	-1.12	-1.12	-1.12	1.18	18.92	10.04
Asia Non-Rental	USD	1,220.99	196,985.41	51.51	0.00	-NA-	-3.91	1.28	-1.80	11.35	2.86	2.86	2.86	18.62	23.25	11.37
Asia Rental	USD	1,004.50	185,467.09	48.49	0.00	-NA-	-3.90	0.51	-0.17	-5.19	-0.75	-0.75	-0.75	-0.79	17.29	10.19
Australia Non-Rental	USD	662.15	26,463.06	6.92	0.00	-NA-	-9.33	3.20	4.24	14.73	1.20	1.20	1.20	16.23	27.24	14.30
Australia Rental	USD	661.07	55,060.53	14.40	0.00	-NA-	-8.26	-0.80	-0.89	-1.82	-0.89	-0.89	-0.89	-3.74	21.23	11.95
Hong Kong Non-Rental	USD	1,694.84	88,609.08	23.17	0.00	-NA-	-3.34	1.39	1.63	12.61	0.39	0.39	0.39	29.94	28.50	19.02
Hong Kong Rental	USD	2,919.28	29,178.99	7.63	0.00	-NA-	7.92	7.60	10.67	13.24	2.42	2.42	2.42	22.77	18.73	13.62
Japan Non-Rental	USD	1,003.17	67,551.88	17.66	0.00	-NA-	-3.10	1.63	-7.71	3.48	6.01	6.01	6.01	2.06	26.45	12.93
Japan Rental	USD	1,006.19	77,105.58	20.16	0.00	-NA-	-2.79	0.14	-3.12	-16.04	-2.58	-2.58	-2.58	-10.32	18.36	11.80
Europe Non-Rental	USD	1,543.13	23,305.55	9.35	0.00	-NA-	-0.34	24.11	5.88	11.14	-3.35	-3.35	-3.35	12.11	42.11	11.02
Europe Rental Index	USD	1,543.25	225,909.88	90.65	0.00	-NA-	-NA-	4.61	2.12	15.19	-0.39	-0.39	-0.39	15.32	12.70	13.03
UK Non-Rental	USD	564.77	1,913.17	0.77	0.00	-NA-	-8.65	11.45	1.41	36.11	2.40	2.40	2.40	23.39	27.58	16.76
UK Rental	USD	601.06	68,430.89	27.46	0.00	-NA-	-6.87	2.69	-5.99	14.47	-1.60	-1.60	-1.60	7.64	23.61	15.70
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,374.40	795,420.27	100.00	0.00	-NA-	1.05	4.33	0.98	-0.03	-1.41	-1.41	-1.41	-1.77	21.63	11.39
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,396.03	755,389.34	94.97	0.00	-NA-	-NA-	5.10	1.32	-0.39	-1.41	-1.41	-1.41	-2.14	13.17	11.68

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Developed Non-Rental	GBP	1,380.06	165,967.73	15.45	0.00	-NA-	0.15	5.83	5.38	3.00	3.30	3.30	3.30	10.09	20.20	11.52
Developed Rental	GBP	1,466.40	908,354.12	84.55	0.00	-NA-	3.68	7.87	7.49	-6.60	-0.10	-0.10	-0.10	-5.85	17.61	11.90
Asia Non-Rental	GBP	1,481.80	148,337.97	51.51	0.00	-NA-	0.48	5.28	4.49	2.38	3.92	3.92	3.92	10.38	20.52	12.27
Asia Rental	GBP	1,219.06	139,664.21	48.49	0.00	-NA-	0.50	4.47	6.23	-12.83	0.27	0.27	0.27	-7.69	15.51	12.29
Australia Non-Rental	GBP	803.59	19,927.75	6.92	0.00	-NA-	-5.18	7.27	10.91	5.48	2.24	2.24	2.24	8.15	26.18	15.61
Australia Rental	GBP	802.28	41,462.80	14.40	0.00	-NA-	-4.06	3.11	5.46	-9.73	0.13	0.13	0.13	-10.43	18.97	12.55
Hong Kong Non-Rental	GBP	2,056.87	66,726.21	23.17	0.00	-NA-	1.09	5.38	8.14	3.53	1.43	1.43	1.43	20.90	26.65	19.79
Hong Kong Rental	GBP	3,542.85	21,972.96	7.63	0.00	-NA-	12.85	11.84	17.76	4.12	3.48	3.48	3.48	14.24	17.03	15.53
Japan Non-Rental	GBP	1,217.45	50,869.30	17.66	0.00	-NA-	1.34	5.63	-1.80	-4.86	7.10	7.10	7.10	-5.03	24.13	13.69
Japan Rental	GBP	1,221.12	58,063.62	20.16	0.00	-NA-	1.65	4.09	3.09	-22.81	-1.58	-1.58	-1.58	-16.55	18.55	14.38
Europe Non-Rental	GBP	1,872.75	17,550.02	9.35	0.00	-NA-	4.22	29.00	12.66	2.18	-2.35	-2.35	-2.35	4.32	41.15	11.03
Europe Rental Index	GBP	1,872.89	170,119.27	90.65	0.00	-NA-	-NA-	7.05	8.66	5.91	0.64	0.64	0.64	7.31	12.08	12.07
UK Non-Rental	GBP	685.41	1,440.69	0.77	0.00	-NA-	-4.47	15.84	7.90	25.14	3.46	3.46	3.46	14.82	24.28	12.32
UK Rental	GBP	729.45	51,531.22	27.46	0.00	-NA-	-2.61	6.73	0.03	5.24	-0.58	-0.58	-0.58	0.16	19.87	12.17
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,667.97	598,983.60	100.00	0.00	-NA-	5.67	8.44	7.45	-8.09	-0.39	-0.39	-0.39	-8.60	21.08	13.70
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,694.23	568,838.69	94.97	0.00	-NA-	-NA-	9.24	7.81	-8.42	-0.40	-0.40	-0.40	-8.94	14.35	14.03

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Developed Non-Rental	JPY	1,262.43	25,043,693.27	15.45	0.00	-NA-	-4.37	9.24	-0.52	21.14	3.21	3.21	3.21	15.26	25.04	11.16
Developed Rental	JPY	1,341.41	137,066,057.74	84.55	0.00	-NA-	-1.00	11.34	1.47	9.85	-0.18	-0.18	-0.18	-1.43	20.85	11.11
Asia Non-Rental	JPY	1,355.49	22,383,452.03	51.51	0.00	-NA-	-4.05	8.67	-1.36	20.41	3.84	3.84	3.84	15.56	25.27	11.64
Asia Rental	JPY	1,115.15	21,074,625.56	48.49	0.00	-NA-	-4.04	7.84	0.28	2.52	0.19	0.19	0.19	-3.35	18.56	7.22
Australia Non-Rental	JPY	735.09	3,006,997.32	6.92	0.00	-NA-	-9.46	10.72	4.71	24.06	2.15	2.15	2.15	13.23	27.77	13.98
Australia Rental	JPY	733.89	6,256,527.98	14.40	0.00	-NA-	-8.40	6.43	-0.44	6.17	0.05	0.05	0.05	-6.22	23.38	12.89
Hong Kong Non-Rental	JPY	1,881.54	10,068,649.37	23.17	0.00	-NA-	-3.48	8.78	2.08	21.76	1.34	1.34	1.34	26.59	29.37	16.16
Hong Kong Rental	JPY	3,240.86	3,315,608.16	7.63	0.00	-NA-	7.76	15.44	11.17	22.45	3.39	3.39	3.39	19.61	20.44	12.07
Japan Non-Rental	JPY	1,113.67	7,675,920.55	17.66	0.00	-NA-	-3.24	9.03	-7.30	11.90	7.01	7.01	7.01	-0.57	29.61	18.10
Japan Rental	JPY	1,117.03	8,761,506.80	20.16	0.00	-NA-	-2.93	7.44	-2.68	-9.22	-1.66	-1.66	-1.66	-12.63	17.72	6.56
Europe Non-Rental	JPY	1,713.12	2,648,209.12	9.35	0.00	-NA-	-0.49	33.15	6.35	20.18	-2.44	-2.44	-2.44	9.22	43.12	11.68
Europe Rental Index	JPY	1,713.25	25,670,139.52	90.65	0.00	-NA-	-NA-	8.17	2.58	24.56	0.56	0.56	0.56	12.35	15.68	14.47
UK Non-Rental	JPY	626.98	217,392.97	0.77	0.00	-NA-	-8.78	19.57	1.86	47.17	3.37	3.37	3.37	20.22	30.47	21.44
UK Rental	JPY	667.27	7,775,801.63	27.46	0.00	-NA-	-7.01	10.17	-5.57	23.78	-0.67	-0.67	-0.67	4.87	26.53	19.61
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,525.79	90,383,604.72	100.00	0.00	-NA-	0.90	11.93	1.44	8.09	-0.47	-0.47	-0.47	-4.30	23.44	12.83
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,549.82	85,834,890.87	94.97	0.00	-NA-	-NA-	12.76	1.78	7.71	-0.48	-0.48	-0.48	-4.66	15.25	13.18

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Developed Non-Rental	AUD	970.48	287,442.90	15.45	0.00	-NA-	-3.79	8.15	3.65	11.18	4.63	4.63	4.63	11.73	22.85	9.11
Developed Rental	AUD	1,031.20	1,573,197.08	84.55	0.00	-NA-	-0.41	10.24	5.72	0.82	1.19	1.19	1.19	-4.45	21.88	11.38
Asia Non-Rental	AUD	1,042.03	256,909.57	51.51	0.00	-NA-	-3.47	7.59	2.78	10.51	5.26	5.26	5.26	12.02	23.16	9.45
Asia Rental	AUD	857.27	241,887.30	48.49	0.00	-NA-	-3.46	6.76	4.48	-5.91	1.57	1.57	1.57	-6.31	20.35	9.28
Australia Non-Rental	AUD	565.10	34,513.28	6.92	0.00	-NA-	-8.91	9.63	9.09	13.86	3.56	3.56	3.56	9.76	28.87	13.64
Australia Rental	AUD	564.17	71,810.28	14.40	0.00	-NA-	-7.84	5.37	3.73	-2.56	1.42	1.42	1.42	-9.10	24.02	12.19
Hong Kong Non-Rental	AUD	1,446.42	115,564.50	23.17	0.00	-NA-	-2.89	7.70	6.36	11.76	2.73	2.73	2.73	22.71	27.01	15.11
Hong Kong Rental	AUD	2,491.39	38,055.41	7.63	0.00	-NA-	8.41	14.29	15.82	12.39	4.82	4.82	4.82	15.94	20.73	12.04
Japan Non-Rental	AUD	856.13	88,101.58	17.66	0.00	-NA-	-2.66	7.95	-3.41	2.70	8.48	8.48	8.48	-3.62	28.57	15.85
Japan Rental	AUD	858.71	100,561.56	20.16	0.00	-NA-	-2.35	6.37	1.40	-16.68	-0.31	-0.31	-0.31	-15.31	22.10	11.30
Europe Non-Rental	AUD	1,316.95	30,395.23	9.35	0.00	-NA-	0.11	31.83	10.81	10.30	-1.09	-1.09	-1.09	5.88	41.01	11.75
Europe Rental Index	AUD	1,317.05	294,633.03	90.65	0.00	-NA-	-NA-	10.89	6.87	14.32	1.94	1.94	1.94	8.91	14.46	15.03
UK Non-Rental	AUD	481.99	2,495.16	0.77	0.00	-NA-	-8.23	18.38	6.13	35.08	4.79	4.79	4.79	16.53	31.07	19.45
UK Rental	AUD	512.96	89,247.98	27.46	0.00	-NA-	-6.45	9.08	-1.61	13.60	0.70	0.70	0.70	1.65	27.12	18.47
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,172.95	1,037,391.93	100.00	0.00	-NA-	1.51	10.82	5.69	-0.79	0.89	0.89	0.89	-7.24	24.53	12.76
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,191.41	985,183.36	94.97	0.00	-NA-	-NA-	11.64	6.05	-1.15	0.89	0.89	0.89	-7.58	13.19	13.21

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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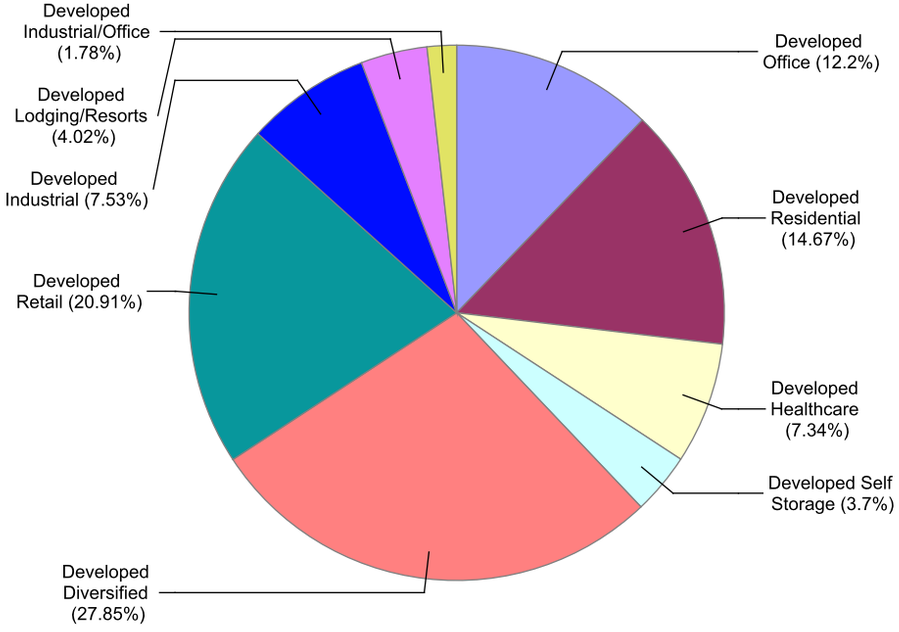
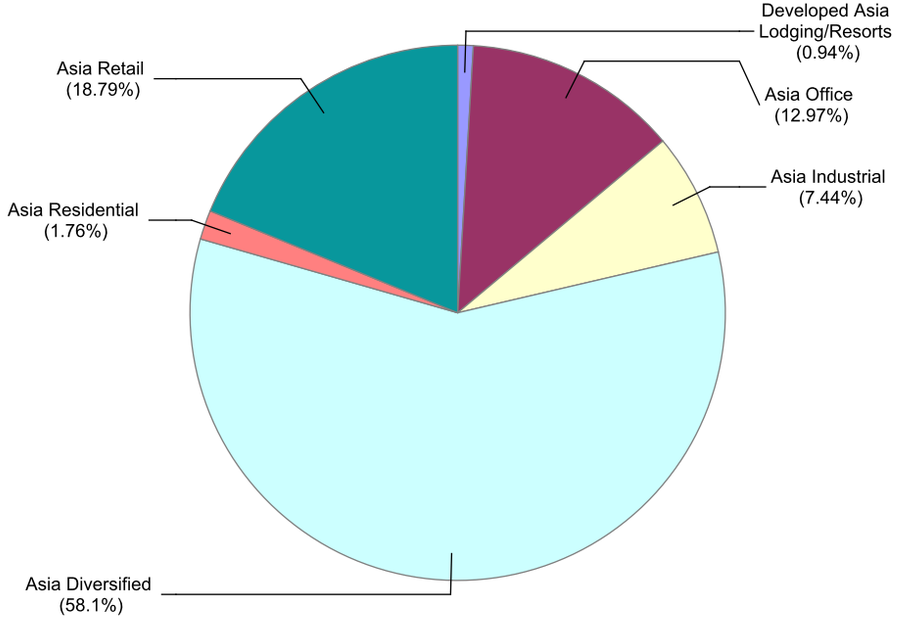
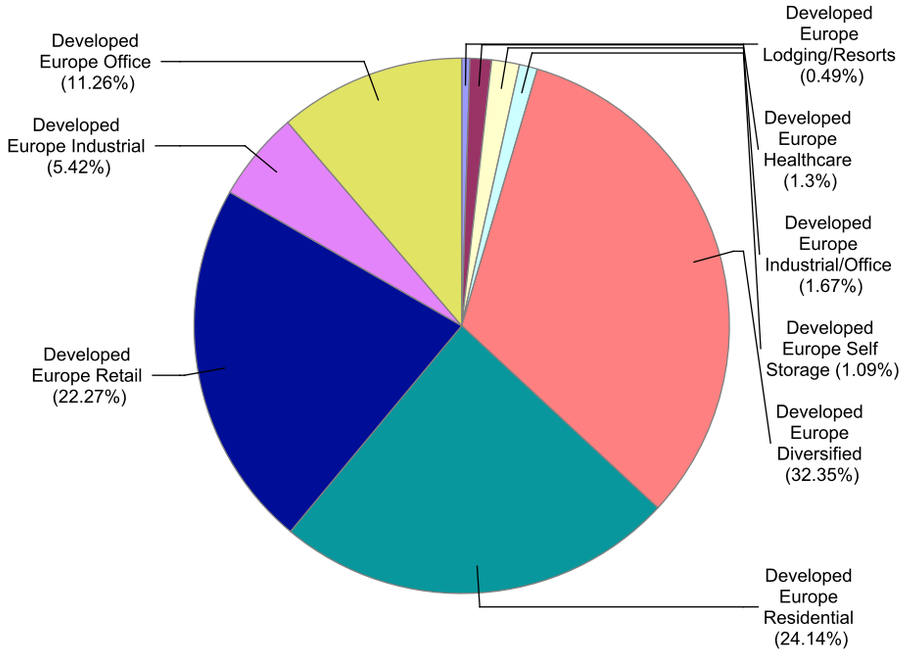
Graph 30: Sector Breakdown - Developed



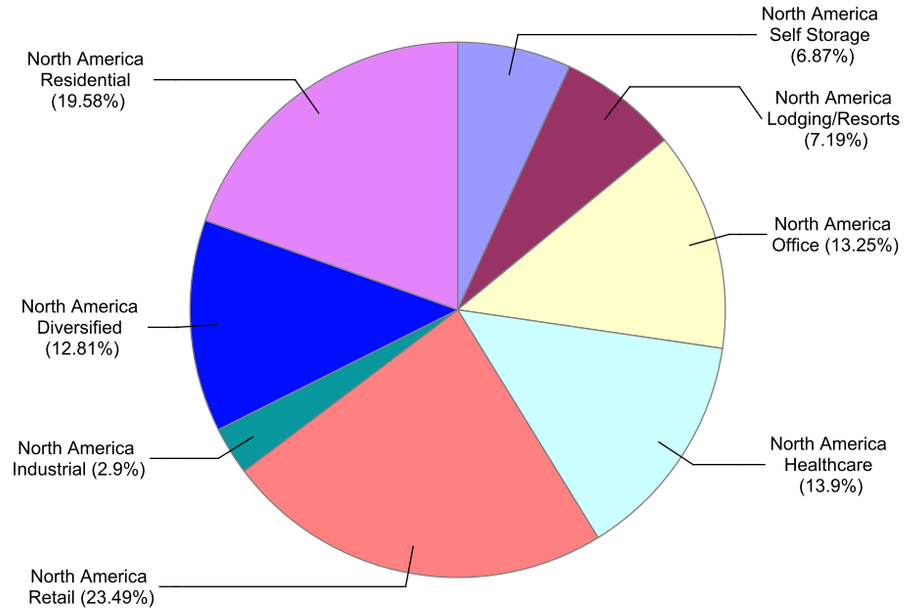
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Developed Diversified	EUR	1,594.12	341,059.15	27.85	3.33	-NA-	1.77	7.95	5.21	5.30	1.97	1.97	1.97	3.51	32.74	9.38
Developed Retail	EUR	1,681.57	256,095.72	20.91	4.88	-NA-	-NA-	6.01	2.34	-13.06	-0.71	-0.71	-0.71	-15.14	35.70	13.24
Developed Residential	EUR	3,119.79	179,668.45	14.67	2.93	-NA-	-NA-	14.58	15.10	8.65	2.47	2.47	2.47	3.01	33.97	12.32
Developed Office	EUR	2,040.94	149,444.87	12.20	3.22	-NA-	-NA-	9.64	6.62	1.24	0.72	0.72	0.72	-4.91	33.38	11.58
Developed Industrial	EUR	1,194.62	92,242.47	7.53	3.18	-NA-	-NA-	15.38	16.38	16.59	2.54	2.54	2.54	10.47	37.11	23.06
Developed Healthcare	EUR	3,060.89	89,857.33	7.34	5.47	-NA-	-NA-	7.51	4.29	-7.29	-2.35	-2.35	-2.35	-6.86	16.68	15.90
Developed Lodging/Resorts	EUR	1,447.42	49,182.58	4.02	4.59	-NA-	-NA-	14.91	3.66	19.31	3.81	3.81	3.81	-5.20	36.57	19.03
Developed Self Storage	EUR	4,536.53	45,345.03	3.70	3.91	-NA-	16.59	17.07	12.01	-0.38	0.52	0.52	0.52	-9.05	35.29	18.60
Developed Industrial/Office	EUR	1,812.26	21,745.54	1.78	4.50	-NA-	-NA-	14.64	16.60	6.88	0.73	0.73	0.73	-0.18	14.55	14.42
Asia Diversified	EUR	1,513.03	190,750.76	58.10	2.75	-NA-	-NA-	5.52	2.93	2.95	3.63	3.63	3.63	4.97	12.99	9.82
Asia Retail	EUR	1,954.12	61,674.13	18.79	4.50	-NA-	-NA-	7.45	7.76	-3.51	1.58	1.58	1.58	-4.96	12.09	10.74
Asia Office	EUR	1,961.10	42,584.23	12.97	3.58	-NA-	-NA-	6.35	3.40	-8.87	1.24	1.24	1.24	-8.58	12.86	10.12
Asia Industrial	EUR	1,162.66	24,428.81	7.44	4.10	-NA-	-NA-	8.84	9.31	4.85	1.22	1.22	1.22	4.99	12.34	10.52
Asia Residential	EUR	3,795.23	5,788.57	1.76	3.19	-NA-	-NA-	7.60	7.65	-16.62	-0.94	-0.94	-0.94	-15.07	20.25	12.69
Developed Asia Lodging/Resorts	EUR	826.99	3,073.00	0.94	4.69	-NA-	-NA-	-NA-	7.13	2.63	5.09	5.09	5.09	-3.82	38.88	15.78
Developed Asia Industrial/Office	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,583.22	171,655.43	66.45	2.56	-NA-	-NA-	5.19	2.33	2.42	3.65	3.65	3.65	5.32	13.64	10.04
Asia Ex Australia Offices	EUR	1,904.50	33,422.62	12.94	3.18	-NA-	-NA-	6.13	2.86	-10.31	1.15	1.15	1.15	-9.32	13.53	10.43
Asia Ex Australia Retail	EUR	2,907.60	29,607.19	11.46	3.84	-NA-	-NA-	10.31	11.60	1.15	3.26	3.26	3.26	5.77	12.46	11.28
Asia Ex Australia Industrial	EUR	3,185.35	14,772.36	5.72	4.75	-NA-	-NA-	6.41	5.62	-3.91	1.62	1.62	1.62	-0.54	12.46	11.11
Asia Ex Australia Residential	EUR	3,767.23	5,788.57	2.24	3.19	-NA-	-NA-	7.60	7.65	-16.62	-0.94	-0.94	-0.94	-15.07	19.44	12.69
Developed Asia ex Australia	EUR	5,566.94	3,073.00	1.19	4.69	-NA-	-NA-	-NA-	7.13	2.63	5.09	5.09	5.09	-3.82	15.50	15.78
Developed Europe Diversified	EUR	1,554.59	68,624.18	32.35	3.76	-NA-	-NA-	10.91	6.20	10.31	-0.36	-0.36	-0.36	4.30	13.14	12.74
Developed Europe Residential	EUR	1,425.53	51,198.05	24.14	2.72	-NA-	-NA-	20.66	22.91	21.96	2.89	2.89	2.89	22.27	15.26	15.16
Developed Europe Retail	EUR	1,333.43	47,243.00	22.27	4.87	-NA-	-NA-	6.47	1.23	-0.16	1.82	1.82	1.82	-4.26	14.71	14.05
Developed Europe Office	EUR	2,281.70	23,883.74	11.26	2.99	-NA-	-NA-	11.28	10.94	22.54	0.35	0.35	0.35	16.64	11.79	12.28
Developed Europe Industrial	EUR	866.37	11,488.31	5.42	2.30	-NA-	-NA-	21.16	14.61	29.36	1.50	1.50	1.50	19.23	13.74	13.90
Developed Europe Industrial/Office	EUR	1,023.98	3,551.54	1.67	3.51	-NA-	-NA-	-NA-	-NA-	14.43	-0.25	-0.25	-0.25	8.55	10.74	10.74
Developed Europe Healthcare	EUR	1,353.35	2,758.33	1.30	4.61	-NA-	-NA-	7.13	8.07	11.93	-1.89	-1.89	-1.89	6.19	12.36	13.23
Developed Europe Self Storage	EUR	3,068.56	2,316.48	1.09	3.19	-NA-	-NA-	25.29	18.38	24.50	2.82	2.82	2.82	18.79	16.49	15.42
Developed Europe Lodging/Resorts	EUR	870.51	1,045.60	0.49	2.69	-NA-	-NA-	-NA-	-NA-	11.38	-2.65	-2.65	-2.65	9.29	16.63	16.63

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Eurozone Residential	EUR	1,483.40	45,998.98	38.09	2.72	-NA-	7.02	20.12	23.74	22.02	3.00	3.00	3.00	23.75	27.17	16.13
Eurozone Retail	EUR	2,099.14	36,649.19	30.34	5.01	-NA-	3.98	8.00	4.59	0.83	2.81	2.81	2.81	-2.24	18.71	14.91
Eurozone Diversified	EUR	2,079.57	19,701.45	16.31	4.01	-NA-	4.68	13.06	14.67	15.42	-0.26	-0.26	-0.26	14.29	17.78	12.51
Eurozone Office	EUR	1,546.21	15,943.94	13.20	3.29	-NA-	2.56	9.93	10.89	23.40	0.28	0.28	0.28	21.69	16.68	11.46
Eurozone Industrial	EUR	2,459.48	1,548.28	1.28	4.59	-NA-	10.00	23.79	23.95	17.16	-2.80	-2.80	-2.80	14.90	23.42	13.58
Eurozone Industrial/Office Mixed	EUR	1,226.09	1,353.66	1.12	2.48	-NA-	-NA-	-NA-	-NA-	16.32	-5.53	-5.53	-5.53	11.71	12.44	12.44
UK Diversified	EUR	909.57	24,930.05	41.29	4.00	-NA-	-1.20	7.19	-2.55	9.69	0.59	0.59	0.59	-2.07	35.73	18.39
UK Retail	EUR	635.32	10,593.82	17.54	4.37	-NA-	-NA-	1.74	-8.38	-3.04	-1.48	-1.48	-1.48	-10.63	35.24	16.68
UK Industrial	EUR	668.89	9,704.72	16.07	1.93	-NA-	-NA-	20.76	13.25	31.92	2.24	2.24	2.24	20.17	35.06	15.20
UK Residential	EUR	874.14	4,775.26	7.91	2.93	-NA-	-NA-	19.93	11.19	23.13	2.08	2.08	2.08	9.93	38.66	15.40
UK Office	EUR	1,609.70	4,261.94	7.06	2.17	-NA-	-NA-	8.47	-1.85	24.63	-2.70	-2.70	-2.70	1.07	38.73	26.28
UK Healthcare	EUR	1,353.35	2,758.33	4.57	4.61	-NA-	-NA-	7.13	8.07	11.93	-1.89	-1.89	-1.89	6.19	12.36	13.23
UK Self Storage	EUR	3,068.56	2,316.48	3.84	3.19	-NA-	-NA-	25.29	18.38	24.50	2.82	2.82	2.82	18.79	35.74	15.42
Developed Industrial/Office UNITED	EUR	1,217.37	1,043.15	1.73	5.03	-NA-	-NA-	-NA-	-NA-	12.02	1.01	1.01	1.01	2.86	13.50	13.50
North America Retail	EUR	1,648.49	147,178.59	21.56	5.04	-NA-	-NA-	5.46	0.70	-19.80	-2.41	-2.41	-2.41	-21.60	15.94	16.64
North America Residential	EUR	3,231.21	122,681.83	17.97	3.01	-NA-	-NA-	13.38	12.93	5.49	2.47	2.47	2.47	-2.23	14.24	13.67
North America Healthcare	EUR	3,117.44	87,099.00	12.76	5.49	-NA-	-NA-	7.47	4.21	-7.79	-2.36	-2.36	-2.36	-7.21	16.92	16.19
North America Office	EUR	1,912.76	82,976.90	12.15	3.10	-NA-	-NA-	11.34	7.53	1.42	0.55	0.55	0.55	-7.95	14.30	15.64
North America Diversified	EUR	2,084.67	80,245.29	11.75	4.38	-NA-	-NA-	11.49	9.59	6.36	0.13	0.13	0.13	-0.96	13.03	14.05
North America Industrial	EUR	1,466.28	56,325.35	8.25	2.96	-NA-	-NA-	19.55	21.56	20.26	3.34	3.34	3.34	11.24	53.88	15.76
North America Lodging/Resorts	EUR	1,469.31	45,063.97	6.60	4.63	-NA-	-NA-	15.12	3.51	20.81	3.88	3.88	3.88	-5.53	19.32	20.25
North America Self Storage	EUR	4,673.14	43,028.56	6.30	3.95	-NA-	-NA-	16.72	11.71	-1.45	0.40	0.40	0.40	-10.20	17.81	19.10
North America Industrial	EUR	1,834.89	18,194.00	2.66	4.69	-NA-	-NA-	14.93	17.08	6.31	0.92	0.92	0.92	-0.47	15.52	15.86
US Retail	EUR	1,597.70	136,870.39	21.11	5.00	-NA-	4.25	5.85	0.58	-20.73	-2.60	-2.60	-2.60	-22.41	25.60	17.18
US Residential	EUR	3,195.46	117,205.56	18.08	2.93	-NA-	-NA-	14.06	13.43	5.15	2.55	2.55	2.55	-2.50	34.82	14.22
US Healthcare	EUR	3,283.35	85,140.02	13.13	5.53	-NA-	-NA-	7.48	4.09	-8.04	-2.45	-2.45	-2.45	-7.40	17.20	16.46
US Office	EUR	1,949.52	79,521.15	12.26	3.06	-NA-	-NA-	11.66	7.82	0.50	0.46	0.46	0.46	-8.73	34.75	16.16
US Diversified	EUR	2,000.18	72,219.22	11.14	4.18	-NA-	6.10	15.18	11.48	7.19	0.22	0.22	0.22	-0.61	24.94	15.00
US Industrial	EUR	1,515.50	53,578.10	8.26	2.86	-NA-	-NA-	20.33	22.15	20.01	3.49	3.49	3.49	11.13	66.64	16.46
US Lodging/Resorts	EUR	1,428.61	45,063.97	6.95	4.63	-NA-	-NA-	15.16	3.37	20.81	3.88	3.88	3.88	-5.53	37.11	20.28
US Self Storage	EUR	4,673.14	43,028.56	6.64	3.95	-NA-	-NA-	16.72	11.71	-1.45	0.40	0.40	0.40	-10.20	36.17	19.10
US Industrial/Office	EUR	1,866.00	15,803.73	2.44	4.26	-NA-	-NA-	15.35	16.92	4.04	0.67	0.67	0.67	-2.15	16.27	16.39

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Developed Diversified	USD	1,574.16	397,316.86	27.85	3.33	-NA-	-0.41	5.68	2.69	11.90	0.48	0.48	0.48	14.33	34.67	9.55
Developed Retail	USD	1,660.75	298,338.71	20.91	4.88	-NA-	-NA-	3.77	-0.11	-7.61	-2.16	-2.16	-2.16	-6.27	35.67	11.47
Developed Residential	USD	3,081.35	209,304.76	14.67	2.93	-NA-	-NA-	12.17	12.34	15.47	0.98	0.98	0.98	13.78	33.85	11.07
Developed Office	USD	2,015.75	174,095.80	12.20	3.22	-NA-	-NA-	7.33	4.07	7.59	-0.75	-0.75	-0.75	5.03	33.65	9.80
Developed Industrial	USD	1,179.97	107,457.86	7.53	3.18	-NA-	-NA-	12.95	13.59	23.90	1.04	1.04	1.04	22.01	37.92	23.07
Developed Healthcare	USD	3,022.79	104,679.29	7.34	5.47	-NA-	-NA-	5.25	1.79	-1.47	-3.77	-3.77	-3.77	2.88	16.21	15.04
Developed Lodging/Resorts	USD	1,429.87	57,295.25	4.02	4.59	-NA-	-NA-	12.49	1.18	26.80	2.30	2.30	2.30	4.71	36.58	16.13
Developed Self Storage	USD	4,481.78	52,824.70	3.70	3.91	-NA-	14.10	14.61	9.32	5.86	-0.95	-0.95	-0.95	0.45	35.59	16.04
Developed Industrial/Office	USD	1,789.09	25,332.47	1.78	4.50	-NA-	-NA-	12.23	13.80	13.59	-0.74	-0.74	-0.74	10.25	14.93	12.41
Asia Diversified	USD	1,494.32	222,215.09	58.10	2.75	-NA-	-NA-	3.30	0.46	9.41	2.12	2.12	2.12	15.94	15.43	10.45
Asia Retail	USD	1,929.74	71,847.28	18.79	4.50	-NA-	-NA-	5.18	5.18	2.54	0.10	0.10	0.10	4.97	13.11	10.57
Asia Office	USD	1,937.30	49,608.50	12.97	3.58	-NA-	-NA-	4.11	0.92	-3.15	-0.24	-0.24	-0.24	0.97	14.23	10.86
Asia Industrial	USD	1,149.09	28,458.34	7.44	4.10	-NA-	-NA-	6.55	6.69	11.43	-0.26	-0.26	-0.26	15.96	15.16	12.10
Asia Residential	USD	3,748.48	6,743.39	1.76	3.19	-NA-	-NA-	5.33	5.07	-11.39	-2.39	-2.39	-2.39	-6.20	21.31	13.37
Developed Asia Lodging/Resorts	USD	736.06	3,579.89	0.94	4.69	-NA-	-NA-	-NA-	4.57	9.07	3.56	3.56	3.56	6.23	38.57	14.93
Developed Asia Industrial/Office	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,563.54	199,969.99	66.45	2.56	-NA-	-NA-	2.97	-0.12	8.85	2.14	2.14	2.14	16.32	16.10	10.81
Asia Ex Australia Offices	USD	1,881.16	38,935.68	12.94	3.18	-NA-	-NA-	3.89	0.39	-4.69	-0.33	-0.33	-0.33	0.16	14.46	11.21
Asia Ex Australia Retail	USD	2,871.03	34,490.89	11.46	3.84	-NA-	-NA-	7.98	8.93	7.49	1.75	1.75	1.75	16.82	13.48	12.24
Asia Ex Australia Industrial	USD	3,174.80	17,209.07	5.72	4.75	-NA-	-NA-	4.17	3.09	2.12	0.14	0.14	0.14	9.85	14.81	12.20
Asia Ex Australia Residential	USD	3,720.83	6,743.39	2.24	3.19	-NA-	-NA-	5.33	5.07	-11.39	-2.39	-2.39	-2.39	-6.20	20.32	13.37
Developed Asia ex Australia	USD	4,655.48	3,579.89	1.19	4.69	-NA-	-NA-	-NA-	4.57	9.07	3.56	3.56	3.56	6.23	14.75	14.93
Developed Europe Diversified	USD	1,534.37	79,943.74	32.35	3.76	-NA-	-NA-	8.58	3.65	17.23	-1.82	-1.82	-1.82	15.20	16.32	12.93
Developed Europe Residential	USD	1,408.02	59,643.17	24.14	2.72	-NA-	-NA-	18.12	19.96	29.61	1.38	1.38	1.38	35.05	18.34	16.87
Developed Europe Retail	USD	1,317.13	55,035.74	22.27	4.87	-NA-	-NA-	4.23	-1.20	6.10	0.33	0.33	0.33	5.74	17.99	14.37
Developed Europe Office	USD	2,252.78	27,823.37	11.26	2.99	-NA-	-NA-	8.94	8.28	30.22	-1.12	-1.12	-1.12	28.83	15.10	13.01
Developed Europe Industrial	USD	855.72	13,383.30	5.42	2.30	-NA-	-NA-	18.61	11.87	37.48	0.02	0.02	0.02	31.69	16.32	14.02
Developed Europe Industrial/Office	USD	1,105.09	4,137.37	1.67	3.51	-NA-	-NA-	-NA-	-NA-	21.61	-1.70	-1.70	-1.70	19.90	12.47	12.47
Developed Europe Healthcare	USD	1,337.00	3,213.32	1.30	4.61	-NA-	-NA-	4.87	5.48	18.95	-3.32	-3.32	-3.32	17.29	12.30	11.42
Developed Europe Self Storage	USD	3,030.58	2,698.58	1.09	3.19	-NA-	-NA-	22.65	15.55	32.30	1.32	1.32	1.32	31.20	18.68	15.20
Developed Europe Lodging/Resorts	USD	1,188.14	1,218.08	0.49	2.69	-NA-	-NA-	-NA-	-NA-	18.36	-4.07	-4.07	-4.07	20.71	18.66	18.66

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Eurozone Residential	USD	1,465.12	53,586.52	38.09	2.72	-NA-	4.73	17.59	20.77	29.67	1.49	1.49	1.49	36.68	31.43	17.97
Eurozone Retail	USD	2,073.48	42,694.47	30.34	5.01	-NA-	1.75	5.73	2.09	7.15	1.31	1.31	1.31	7.97	23.21	15.70
Eurozone Diversified	USD	2,051.52	22,951.20	16.31	4.01	-NA-	2.42	10.68	11.92	22.66	-1.72	-1.72	-1.72	26.23	23.14	14.65
Eurozone Office	USD	1,525.08	18,573.90	13.20	3.29	-NA-	0.35	7.62	8.23	31.13	-1.18	-1.18	-1.18	34.41	21.49	13.88
Eurozone Industrial	USD	2,426.66	1,803.67	1.28	4.59	-NA-	7.63	21.19	20.98	24.51	-4.21	-4.21	-4.21	26.91	28.13	15.68
Eurozone Industrial/Office Mixed	USD	1,323.21	1,576.95	1.12	2.48	-NA-	-NA-	-NA-	-NA-	23.62	-6.91	-6.91	-6.91	23.38	14.68	14.68
UK Diversified	USD	898.42	29,042.26	41.29	4.00	-NA-	-3.32	4.94	-4.88	16.57	-0.88	-0.88	-0.88	8.17	36.49	16.88
UK Retail	USD	627.53	12,341.27	17.54	4.37	-NA-	-NA-	-0.41	-10.57	3.04	-2.91	-2.91	-2.91	-1.29	36.00	15.36
UK Industrial	USD	660.83	11,305.52	16.07	1.93	-NA-	-NA-	18.21	10.53	40.20	0.75	0.75	0.75	32.73	36.09	14.97
UK Residential	USD	863.70	5,562.94	7.91	2.93	-NA-	-NA-	17.40	8.53	30.85	0.59	0.59	0.59	21.42	39.26	14.47
UK Office	USD	1,590.42	4,964.95	7.06	2.17	-NA-	-NA-	6.18	-4.20	32.45	-4.12	-4.12	-4.12	11.63	39.10	24.89
UK Healthcare	USD	1,337.00	3,213.32	4.57	4.61	-NA-	-NA-	4.87	5.48	18.95	-3.32	-3.32	-3.32	17.29	12.30	11.42
UK Self Storage	USD	3,030.58	2,698.58	3.84	3.19	-NA-	-NA-	22.65	15.55	32.30	1.32	1.32	1.32	31.20	36.82	15.20
Developed Industrial/Office UNITED	USD	1,201.81	1,215.22	1.73	5.03	-NA-	-NA-	-NA-	-NA-	19.05	-0.46	-0.46	-0.46	13.61	12.41	12.41
North America Retail	USD	1,628.12	171,455.70	21.56	5.04	-NA-	-NA-	3.24	-1.71	-14.77	-3.83	-3.83	-3.83	-13.41	15.32	14.29
North America Residential	USD	3,191.36	142,918.20	17.97	3.01	-NA-	-NA-	10.99	10.22	12.10	0.97	0.97	0.97	7.98	12.90	11.30
North America Healthcare	USD	3,078.64	101,465.98	12.76	5.49	-NA-	-NA-	5.20	1.71	-2.00	-3.79	-3.79	-3.79	2.48	16.46	15.38
North America Office	USD	1,889.08	96,663.93	12.15	3.10	-NA-	-NA-	8.99	4.95	7.78	-0.92	-0.92	-0.92	1.67	13.80	12.98
North America Diversified	USD	2,058.83	93,481.75	11.75	4.38	-NA-	-NA-	9.15	6.96	13.03	-1.33	-1.33	-1.33	9.38	13.59	13.06
North America Industrial	USD	1,447.85	65,616.22	8.25	2.96	-NA-	-NA-	17.03	18.65	27.80	1.83	1.83	1.83	22.86	56.38	14.22
North America Lodging/Resorts	USD	1,451.49	52,497.28	6.60	4.63	-NA-	-NA-	12.69	1.03	28.38	2.37	2.37	2.37	4.34	19.19	17.28
North America Self Storage	USD	4,616.82	50,126.12	6.30	3.95	-NA-	-NA-	14.26	9.03	4.73	-1.07	-1.07	-1.07	-0.81	17.15	16.49
North America Industrial	USD	1,811.43	21,195.10	2.66	4.69	-NA-	-NA-	12.51	14.27	12.98	-0.56	-0.56	-0.56	9.93	14.85	13.67
US Retail	USD	1,577.97	159,447.16	21.11	5.00	-NA-	2.02	3.62	-1.83	-15.76	-4.02	-4.02	-4.02	-14.30	26.44	14.77
US Residential	USD	3,156.07	136,538.61	18.08	2.93	-NA-	-NA-	11.66	10.71	11.74	1.05	1.05	1.05	7.68	35.10	11.73
US Healthcare	USD	3,242.50	99,183.86	13.13	5.53	-NA-	-NA-	5.22	1.60	-2.27	-3.88	-3.88	-3.88	2.27	18.19	15.61
US Office	USD	1,925.35	92,638.16	12.26	3.06	-NA-	-NA-	9.30	5.23	6.81	-1.00	-1.00	-1.00	0.80	35.02	13.36
US Diversified	USD	1,975.31	84,131.78	11.14	4.18	-NA-	3.82	12.75	8.81	13.91	-1.24	-1.24	-1.24	9.77	25.87	13.67
US Industrial	USD	1,496.46	62,415.81	8.26	2.86	-NA-	-NA-	17.80	19.23	27.53	1.98	1.98	1.98	22.74	59.32	14.92
US Lodging/Resorts	USD	1,411.28	52,497.28	6.95	4.63	-NA-	-NA-	12.74	0.90	28.38	2.37	2.37	2.37	4.34	37.06	17.32
US Self Storage	USD	4,616.82	50,126.12	6.64	3.95	-NA-	-NA-	14.26	9.03	4.73	-1.07	-1.07	-1.07	-0.81	35.86	16.49
US Industrial/Office	USD	1,842.15	18,410.56	2.44	4.26	-NA-	-NA-	12.92	14.12	10.56	-0.80	-0.80	-0.80	8.07	15.55	14.16

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Developed Diversified	GBP	1,910.41	299,195.65	27.85	3.33	-NA-	4.15	9.84	9.27	2.88	1.52	1.52	1.52	6.38	33.09	9.95
Developed Retail	GBP	2,015.49	224,661.10	20.91	4.88	-NA-	-NA-	7.86	6.29	-15.06	-1.15	-1.15	-1.15	-12.79	35.84	13.34
Developed Residential	GBP	3,739.53	157,614.94	14.67	2.93	-NA-	-NA-	16.59	19.54	6.16	2.02	2.02	2.02	5.87	34.24	13.82
Developed Office	GBP	2,446.31	131,101.17	12.20	3.22	-NA-	-NA-	11.56	10.73	-1.08	0.27	0.27	0.27	-2.27	33.32	10.76
Developed Industrial	GBP	1,432.02	80,920.11	7.53	3.18	-NA-	-NA-	17.40	20.87	13.91	2.09	2.09	2.09	13.53	37.64	24.04
Developed Healthcare	GBP	3,668.46	78,827.74	7.34	5.47	-NA-	-NA-	9.39	8.31	-9.42	-2.78	-2.78	-2.78	-4.28	17.67	17.87
Developed Lodging/Resorts	GBP	1,735.29	43,145.64	4.02	4.59	-NA-	-NA-	16.93	7.66	16.58	3.35	3.35	3.35	-2.57	35.92	15.96
Developed Self Storage	GBP	5,439.10	39,779.13	3.70	3.91	-NA-	19.32	19.12	16.33	-2.67	0.07	0.07	0.07	-6.53	35.59	17.63
Developed Industrial/Office	GBP	2,171.25	19,076.38	1.78	4.50	-NA-	-NA-	16.65	21.09	4.43	0.28	0.28	0.28	2.59	15.22	14.67
Asia Diversified	GBP	1,813.51	167,336.94	58.10	2.75	-NA-	-NA-	7.37	6.89	0.59	3.18	3.18	3.18	7.88	14.01	11.58
Asia Retail	GBP	2,341.93	54,103.91	18.79	4.50	-NA-	-NA-	9.33	11.92	-5.72	1.13	1.13	1.13	-2.32	12.81	12.19
Asia Office	GBP	2,351.11	37,357.20	12.97	3.58	-NA-	-NA-	8.22	7.38	-10.96	0.79	0.79	0.79	-6.05	14.00	12.96
Asia Industrial	GBP	1,394.54	21,430.28	7.44	4.10	-NA-	-NA-	10.75	13.52	2.45	0.77	0.77	0.77	7.90	14.62	14.30
Asia Residential	GBP	4,549.17	5,078.04	1.76	3.19	-NA-	-NA-	9.49	11.80	-18.54	-1.38	-1.38	-1.38	-12.72	21.76	16.70
Developed Asia Lodging/Resorts	GBP	893.29	2,695.81	0.94	4.69	-NA-	-NA-	-NA-	11.27	0.28	4.63	4.63	4.63	-1.15	38.91	15.44
Developed Asia Industrial/Office	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,897.51	150,585.48	66.45	2.56	-NA-	-NA-	7.03	6.28	0.07	3.19	3.19	3.19	8.24	14.66	11.82
Asia Ex Australia Offices	GBP	2,282.98	29,320.14	12.94	3.18	-NA-	-NA-	7.99	6.82	-12.37	0.70	0.70	0.70	-6.81	14.76	13.38
Asia Ex Australia Retail	GBP	3,484.29	25,973.04	11.46	3.84	-NA-	-NA-	12.24	15.91	-1.17	2.80	2.80	2.80	8.70	14.45	14.60
Asia Ex Australia Industrial	GBP	3,852.95	12,959.12	5.72	4.75	-NA-	-NA-	8.28	9.70	-6.11	1.17	1.17	1.17	2.21	14.85	15.01
Asia Ex Australia Residential	GBP	4,515.61	5,078.04	2.24	3.19	-NA-	-NA-	9.49	11.80	-18.54	-1.38	-1.38	-1.38	-12.72	20.79	16.70
Developed Asia ex Australia	GBP	5,649.90	2,695.81	1.19	4.69	-NA-	-NA-	-NA-	11.27	0.28	4.63	4.63	4.63	-1.15	15.21	15.44
Developed Europe Diversified	GBP	1,862.12	60,200.86	32.35	3.76	-NA-	-NA-	12.85	10.29	7.78	-0.80	-0.80	-0.80	7.19	13.28	10.96
Developed Europe Residential	GBP	1,708.78	44,913.72	24.14	2.72	-NA-	-NA-	22.77	27.65	19.16	2.43	2.43	2.43	25.66	17.42	17.55
Developed Europe Retail	GBP	1,598.47	41,444.13	22.27	4.87	-NA-	-NA-	8.33	5.13	-2.45	1.37	1.37	1.37	-1.61	15.74	13.97
Developed Europe Office	GBP	2,733.97	20,952.12	11.26	2.99	-NA-	-NA-	13.23	15.22	19.73	-0.10	-0.10	-0.10	19.88	12.54	11.64
Developed Europe Industrial	GBP	1,038.50	10,078.17	5.42	2.30	-NA-	-NA-	23.28	19.03	26.39	1.05	1.05	1.05	22.54	12.74	11.44
Developed Europe Industrial/Office	GBP	1,341.14	3,115.61	1.67	3.51	-NA-	-NA-	-NA-	-NA-	11.81	-0.69	-0.69	-0.69	11.56	11.09	11.09
Developed Europe Healthcare	GBP	1,622.58	2,419.76	1.30	4.61	-NA-	-NA-	9.00	12.23	9.36	-2.32	-2.32	-2.32	9.14	9.39	9.28
Developed Europe Self Storage	GBP	3,677.91	2,032.14	1.09	3.19	-NA-	-NA-	27.49	22.95	21.64	2.37	2.37	2.37	22.08	15.60	12.05
Developed Europe Lodging/Resorts	GBP	1,441.92	917.26	0.49	2.69	-NA-	-NA-	-NA-	-NA-	8.82	-3.08	-3.08	-3.08	12.32	17.81	17.81

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Eurozone Residential	GBP	1,778.07	40,352.81	38.09	2.72	-NA-	9.52	22.22	28.51	19.22	2.54	2.54	2.54	27.18	31.07	19.01
Eurozone Retail	GBP	2,516.37	32,150.66	30.34	5.01	-NA-	6.41	9.90	8.63	-1.49	2.36	2.36	2.36	0.46	21.15	16.03
Eurozone Diversified	GBP	2,489.73	17,283.18	16.31	4.01	-NA-	7.11	15.04	19.09	12.78	-0.70	-0.70	-0.70	17.46	20.92	15.11
Eurozone Office	GBP	1,850.84	13,986.89	13.20	3.29	-NA-	3.19	3.35	-1.94	20.56	-0.16	-0.16	-0.16	25.06	23.36	21.78
Eurozone Industrial	GBP	2,944.99	1,358.23	1.28	4.59	-NA-	12.56	25.96	28.73	14.47	-3.23	-3.23	-3.23	18.09	26.89	15.33
Eurozone Industrial/Office Mixed	GBP	1,605.85	1,187.50	1.12	2.48	-NA-	-NA-	-NA-	-NA-	13.65	-5.95	-5.95	-5.95	14.80	15.29	15.29
UK Diversified	GBP	1,090.33	21,870.00	41.29	4.00	-NA-	1.11	9.07	1.21	7.17	0.14	0.14	0.14	0.65	34.35	13.18
UK Retail	GBP	761.57	9,293.47	17.54	4.37	-NA-	-NA-	3.52	-4.84	-5.26	-1.91	-1.91	-1.91	-8.15	34.47	12.64
UK Industrial	GBP	801.98	8,513.51	16.07	1.93	-NA-	-NA-	22.87	17.61	28.90	1.79	1.79	1.79	23.50	34.52	12.22
UK Residential	GBP	1,048.19	4,189.12	7.91	2.93	-NA-	-NA-	22.03	15.48	20.30	1.63	1.63	1.63	12.98	38.26	10.29
UK Office	GBP	1,930.13	3,738.81	7.06	2.17	-NA-	-NA-	10.37	1.93	21.77	-3.13	-3.13	-3.13	3.87	37.09	21.57
UK Healthcare	GBP	1,622.58	2,419.76	4.57	4.61	-NA-	-NA-	9.00	12.23	9.36	-2.32	-2.32	-2.32	9.14	9.39	9.28
UK Self Storage	GBP	3,677.91	2,032.14	3.84	3.19	-NA-	-NA-	27.49	22.95	21.64	2.37	2.37	2.37	22.08	35.38	12.05
Developed Industrial/Office UNITED	GBP	1,458.52	915.11	1.73	5.03	-NA-	-NA-	-NA-	-NA-	9.45	0.57	0.57	0.57	5.72	7.86	7.86
North America Retail	GBP	1,975.89	129,113.07	21.56	5.04	-NA-	-NA-	7.31	4.59	-21.64	-2.84	-2.84	-2.84	-19.43	15.66	16.52
North America Residential	GBP	3,873.04	107,623.18	17.97	3.01	-NA-	-NA-	15.36	17.29	3.06	2.01	2.01	2.01	0.48	14.21	14.44
North America Healthcare	GBP	3,736.25	76,407.98	12.76	5.49	-NA-	-NA-	9.35	8.23	-9.90	-2.80	-2.80	-2.80	-4.64	17.97	18.25
North America Office	GBP	2,292.60	72,791.85	12.15	3.10	-NA-	-NA-	13.29	11.67	-0.91	0.10	0.10	0.10	-5.40	13.14	13.73
North America Diversified	GBP	2,498.60	70,395.54	11.75	4.38	-NA-	-NA-	13.45	13.81	3.92	-0.31	-0.31	-0.31	1.78	12.96	14.12
North America Industrial	GBP	1,757.12	49,411.66	8.25	2.96	-NA-	-NA-	21.64	26.25	17.50	2.89	2.89	2.89	14.32	48.18	16.40
North America Lodging/Resorts	GBP	1,761.53	39,532.57	6.60	4.63	-NA-	-NA-	17.13	7.50	18.03	3.43	3.43	3.43	-2.91	17.82	17.11
North America Self Storage	GBP	5,602.99	37,746.99	6.30	3.95	-NA-	-NA-	18.77	16.02	-3.71	-0.05	-0.05	-0.05	-7.71	17.17	18.23
North America Industrial	GBP	2,198.36	15,960.77	2.66	4.69	-NA-	-NA-	16.94	21.59	3.87	0.47	0.47	0.47	2.28	16.27	16.21
US Retail	GBP	1,915.03	120,070.15	21.11	5.00	-NA-	6.69	7.70	4.46	-22.55	-3.03	-3.03	-3.03	-20.25	26.22	17.01
US Residential	GBP	3,830.22	102,819.09	18.08	2.93	-NA-	-NA-	16.06	17.80	2.73	2.10	2.10	2.10	0.20	34.82	14.90
US Healthcare	GBP	3,935.10	74,689.46	13.13	5.53	-NA-	-NA-	9.37	8.10	-10.15	-2.89	-2.89	-2.89	-4.84	18.22	18.52
US Office	GBP	2,336.61	69,760.28	12.26	3.06	-NA-	-NA-	13.61	11.98	-1.80	0.02	0.02	0.02	-6.20	34.29	14.13
US Diversified	GBP	2,397.24	63,354.63	11.14	4.18	-NA-	8.58	17.20	15.78	4.73	-0.23	-0.23	-0.23	2.14	25.15	14.86
US Industrial	GBP	1,816.11	47,001.63	8.26	2.86	-NA-	-NA-	22.44	26.86	17.25	3.03	3.03	3.03	14.21	54.21	17.10
US Lodging/Resorts	GBP	1,712.73	39,532.57	6.95	4.63	-NA-	-NA-	17.18	7.36	18.03	3.43	3.43	3.43	-2.91	36.39	17.15
US Self Storage	GBP	5,602.99	37,746.99	6.64	3.95	-NA-	-NA-	18.77	16.02	-3.71	-0.05	-0.05	-0.05	-7.71	35.90	18.23
US Industrial/Office	GBP	2,235.64	13,863.89	2.44	4.26	-NA-	-NA-	17.37	21.43	1.65	0.23	0.23	0.23	0.56	17.16	16.71

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Developed Diversified	JPY	1,747.57	45,147,114.56	27.85	3.33	-NA-	-0.55	13.38	3.16	21.00	1.43	1.43	1.43	11.38	35.78	10.13
Developed Retail	JPY	1,843.69	33,900,227.91	20.91	4.88	-NA-	-NA-	11.34	0.34	-0.10	-1.23	-1.23	-1.23	-8.69	36.34	11.83
Developed Residential	JPY	3,420.77	23,783,299.67	14.67	2.93	-NA-	-NA-	20.34	12.85	24.86	1.93	1.93	1.93	10.84	34.39	12.00
Developed Office	JPY	2,237.79	19,782,505.86	12.20	3.22	-NA-	-NA-	15.16	4.54	16.34	0.19	0.19	0.19	2.32	34.18	11.17
Developed Industrial	JPY	1,309.95	12,210,436.72	7.53	3.18	-NA-	-NA-	21.18	14.10	33.97	2.00	2.00	2.00	18.87	38.28	22.82
Developed Healthcare	JPY	3,355.76	11,894,708.18	7.34	5.47	-NA-	-NA-	12.92	2.25	6.54	-2.86	-2.86	-2.86	0.22	15.62	13.47
Developed Lodging/Resorts	JPY	1,587.38	6,510,458.84	4.02	4.59	-NA-	-NA-	20.69	1.63	37.11	3.26	3.26	3.26	2.01	38.72	21.48
Developed Self Storage	JPY	4,975.47	6,002,470.42	3.70	3.91	-NA-	13.93	22.96	9.82	14.47	-0.01	-0.01	-0.01	-2.14	36.81	18.43
Developed Industrial/Office	JPY	1,986.17	2,878,528.86	1.78	4.50	-NA-	-NA-	20.41	14.32	22.82	0.20	0.20	0.20	7.41	16.35	13.98
Asia Diversified	JPY	1,658.93	25,250,301.15	58.10	2.75	-NA-	-NA-	10.83	0.91	18.31	3.09	3.09	3.09	12.95	16.59	10.21
Asia Retail	JPY	2,142.31	8,164,006.56	18.79	4.50	-NA-	-NA-	12.85	5.65	10.88	1.05	1.05	1.05	2.27	13.16	9.20
Asia Office	JPY	2,150.70	5,637,013.87	12.97	3.58	-NA-	-NA-	11.70	1.37	4.72	0.71	0.71	0.71	-1.63	13.19	6.94
Asia Industrial	JPY	1,275.67	3,233,721.25	7.44	4.10	-NA-	-NA-	14.32	7.17	20.49	0.69	0.69	0.69	12.97	14.16	8.20
Asia Residential	JPY	4,161.40	766,251.35	1.76	3.19	-NA-	-NA-	13.01	5.54	-4.19	-1.46	-1.46	-1.46	-8.61	20.71	9.07
Developed Asia Lodging/Resorts	JPY	817.15	406,783.40	0.94	4.69	-NA-	-NA-	-NA-	5.04	17.94	4.54	4.54	4.54	3.50	39.14	15.12
Developed Asia Industrial/Office	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,735.77	22,722,590.27	66.45	2.56	-NA-	-NA-	10.48	0.33	17.70	3.11	3.11	3.11	13.33	17.40	10.49
Asia Ex Australia Offices	JPY	2,088.38	4,424,261.08	12.94	3.18	-NA-	-NA-	11.47	0.85	3.06	0.61	0.61	0.61	-2.42	13.84	6.97
Asia Ex Australia Retail	JPY	3,187.30	3,919,200.09	11.46	3.84	-NA-	-NA-	15.85	9.42	16.23	2.72	2.72	2.72	13.81	12.99	8.86
Asia Ex Australia Industrial	JPY	3,524.53	1,955,466.10	5.72	4.75	-NA-	-NA-	11.77	3.56	10.42	1.08	1.08	1.08	7.02	13.17	6.64
Asia Ex Australia Residential	JPY	4,130.70	766,251.35	2.24	3.19	-NA-	-NA-	13.01	5.54	-4.19	-1.46	-1.46	-1.46	-8.61	19.45	9.07
Developed Asia ex Australia	JPY	5,168.31	406,783.40	1.19	4.69	-NA-	-NA-	-NA-	5.04	17.94	4.54	4.54	4.54	3.50	15.56	15.12
Developed Europe Diversified	JPY	1,703.39	9,084,007.00	32.35	3.76	-NA-	-NA-	16.49	4.12	26.76	-0.89	-0.89	-0.89	12.23	17.94	15.21
Developed Europe Residential	JPY	1,563.12	6,777,253.69	24.14	2.72	-NA-	-NA-	26.73	20.50	40.14	2.34	2.34	2.34	31.57	18.69	16.27
Developed Europe Retail	JPY	1,462.22	6,253,710.66	22.27	4.87	-NA-	-NA-	11.82	-0.75	14.73	1.28	1.28	1.28	3.02	19.15	15.53
Developed Europe Office	JPY	2,500.93	3,161,569.10	11.26	2.99	-NA-	-NA-	16.88	8.77	40.81	-0.18	-0.18	-0.18	25.51	16.31	14.51
Developed Europe Industrial	JPY	949.98	1,520,744.86	5.42	2.30	-NA-	-NA-	27.26	12.37	48.66	0.96	0.96	0.96	28.30	18.01	15.89
Developed Europe Industrial/Office	JPY	1,226.82	470,129.32	1.67	3.51	-NA-	-NA-	-NA-	-NA-	31.50	-0.77	-0.77	-0.77	16.81	15.17	15.17
Developed Europe Healthcare	JPY	1,484.28	365,129.21	1.30	4.61	-NA-	-NA-	12.52	5.95	28.63	-2.40	-2.40	-2.40	14.27	15.29	16.03
Developed Europe Self Storage	JPY	3,364.41	306,639.74	1.09	3.19	-NA-	-NA-	31.60	16.07	43.06	2.28	2.28	2.28	27.82	20.57	16.62
Developed Europe Lodging/Resorts	JPY	1,319.02	138,410.06	0.49	2.69	-NA-	-NA-	-NA-	-NA-	27.99	-3.17	-3.17	-3.17	17.60	18.40	18.40

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Eurozone Residential	JPY	1,626.51	6,089,035.99	38.09	2.72	-NA-	4.58	26.16	21.32	40.22	2.45	2.45	2.45	33.16	31.56	16.94
Eurozone Retail	JPY	2,301.88	4,851,372.69	30.34	5.01	-NA-	1.60	13.44	2.55	15.86	2.27	2.27	2.27	5.19	24.51	16.07
Eurozone Diversified	JPY	2,277.51	2,607,945.04	16.31	4.01	-NA-	2.27	18.74	12.43	32.64	-0.79	-0.79	-0.79	22.98	24.07	14.27
Eurozone Office	JPY	1,693.08	2,110,551.72	13.20	3.29	-NA-	-0.80	14.16	6.99	41.80	-0.24	-0.24	-0.24	30.94	24.13	15.07
Eurozone Industrial	JPY	2,693.97	204,950.65	1.28	4.59	-NA-	7.48	30.02	21.53	34.63	-3.31	-3.31	-3.31	23.64	28.11	14.86
Eurozone Industrial/Office Mixed	JPY	1,468.97	179,188.34	1.12	2.48	-NA-	-NA-	-NA-	-NA-	33.67	-6.03	-6.03	-6.03	20.20	15.04	15.04
UK Diversified	JPY	997.39	3,300,072.39	41.29	4.00	-NA-	-3.46	12.58	-4.46	26.04	0.06	0.06	0.06	5.38	38.47	21.19
UK Retail	JPY	696.66	1,402,337.98	17.54	4.37	-NA-	-NA-	6.85	-10.17	11.42	-2.00	-2.00	-2.00	-3.84	37.29	18.65
UK Industrial	JPY	733.62	1,284,645.68	16.07	1.93	-NA-	-NA-	26.83	11.03	51.60	1.70	1.70	1.70	29.31	37.11	17.14
UK Residential	JPY	958.84	632,117.09	7.91	2.93	-NA-	-NA-	25.96	9.02	41.49	1.55	1.55	1.55	18.29	40.76	18.68
UK Office	JPY	1,765.61	564,167.39	7.06	2.17	-NA-	-NA-	13.92	-3.77	43.22	-3.22	-3.22	-3.22	8.76	40.94	28.61
UK Healthcare	JPY	1,484.28	365,129.21	4.57	4.61	-NA-	-NA-	12.52	5.95	28.63	-2.40	-2.40	-2.40	14.27	15.29	16.03
UK Self Storage	JPY	3,364.41	306,639.74	3.84	3.19	-NA-	-NA-	31.60	16.07	43.06	2.28	2.28	2.28	27.82	37.89	16.62
Developed Industrial/Office UNITED	JPY	1,334.20	138,085.13	1.73	5.03	-NA-	-NA-	-NA-	-NA-	28.73	0.48	0.48	0.48	10.68	17.99	17.99
North America Retail	JPY	1,807.46	19,482,510.69	21.56	5.04	-NA-	-NA-	10.76	-1.27	-7.84	-2.92	-2.92	-2.92	-15.64	16.51	14.71
North America Residential	JPY	3,542.91	16,239,794.63	17.97	3.01	-NA-	-NA-	19.08	10.72	21.22	1.93	1.93	1.93	5.20	14.31	13.07
North America Healthcare	JPY	3,417.77	11,529,578.97	12.76	5.49	-NA-	-NA-	12.87	2.17	5.96	-2.88	-2.88	-2.88	-0.16	15.79	13.69
North America Office	JPY	2,097.18	10,983,922.88	12.15	3.10	-NA-	-NA-	16.94	5.42	16.54	0.02	0.02	0.02	-0.95	15.75	15.48
North America Diversified	JPY	2,285.62	10,622,331.35	11.75	4.38	-NA-	-NA-	17.10	7.44	22.22	-0.39	-0.39	-0.39	6.57	14.36	13.07
North America Industrial	JPY	1,607.34	7,455,970.60	8.25	2.96	-NA-	-NA-	25.56	19.18	38.19	2.80	2.80	2.80	19.69	50.16	15.69
North America Lodging/Resorts	JPY	1,611.38	5,965,265.38	6.60	4.63	-NA-	-NA-	20.91	1.48	38.82	3.34	3.34	3.34	1.65	23.13	22.80
North America Self Storage	JPY	5,125.39	5,695,830.68	6.30	3.95	-NA-	-NA-	22.59	9.52	13.25	-0.13	-0.13	-0.13	-3.37	19.10	18.86
North America Industrial	JPY	2,010.97	2,408,399.54	2.66	4.69	-NA-	-NA-	20.71	14.79	22.16	0.39	0.39	0.39	7.09	16.82	15.02
US Retail	JPY	1,751.79	18,117,980.95	21.11	5.00	-NA-	1.87	11.17	-1.38	-8.91	-3.11	-3.11	-3.11	-16.51	27.67	15.24
US Residential	JPY	3,503.73	15,514,882.46	18.08	2.93	-NA-	-NA-	19.80	11.21	20.83	2.01	2.01	2.01	4.91	34.91	13.59
US Healthcare	JPY	3,599.68	11,270,262.23	13.13	5.53	-NA-	-NA-	12.89	2.05	5.68	-2.97	-2.97	-2.97	-0.36	16.04	13.93
US Office	JPY	2,137.44	10,526,474.16	12.26	3.06	-NA-	-NA-	17.27	5.71	15.49	-0.07	-0.07	-0.07	-1.79	35.41	15.91
US Diversified	JPY	2,192.90	9,559,894.42	11.14	4.18	-NA-	3.67	20.97	9.30	23.17	-0.31	-0.31	-0.31	6.95	27.14	13.83
US Industrial	JPY	1,661.31	7,092,308.86	8.26	2.86	-NA-	-NA-	26.38	19.76	37.90	2.94	2.94	2.94	19.58	58.14	16.31
US Lodging/Resorts	JPY	1,566.74	5,965,265.38	6.95	4.63	-NA-	-NA-	20.95	1.35	38.82	3.34	3.34	3.34	1.65	39.33	22.83
US Self Storage	JPY	5,125.39	5,695,830.68	6.64	3.95	-NA-	-NA-	22.59	9.52	13.25	-0.13	-0.13	-0.13	-3.37	36.92	18.86
US Industrial/Office	JPY	2,045.07	2,091,991.74	2.44	4.26	-NA-	-NA-	21.15	14.63	19.55	0.14	0.14	0.14	5.29	17.23	15.42

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Developed Diversified	AUD	1,343.43	518,183.06	27.85	3.33	-NA-	0.05	12.25	7.48	11.05	2.83	2.83	2.83	7.97	34.47	8.81
Developed Retail	AUD	1,417.32	389,095.16	20.91	4.88	-NA-	-NA-	10.23	4.54	-8.31	0.13	0.13	0.13	-11.48	35.32	12.35
Developed Residential	AUD	2,629.70	272,976.53	14.67	2.93	-NA-	-NA-	19.15	17.57	14.59	3.34	3.34	3.34	7.45	36.30	13.32
Developed Office	AUD	1,720.29	227,056.80	12.20	3.22	-NA-	-NA-	14.01	8.92	6.78	1.56	1.56	1.56	-0.81	35.43	10.13
Developed Industrial	AUD	1,007.02	140,147.19	7.53	3.18	-NA-	-NA-	19.97	18.88	22.96	3.40	3.40	3.40	15.23	39.11	22.64
Developed Healthcare	AUD	2,579.72	136,523.37	7.34	5.47	-NA-	-NA-	11.80	6.53	-2.22	-1.53	-1.53	-1.53	-2.85	20.40	15.58
Developed Lodging/Resorts	AUD	1,220.29	74,724.81	4.02	4.59	-NA-	-NA-	19.49	5.89	25.84	4.68	4.68	4.68	-1.11	38.70	18.37
Developed Self Storage	AUD	3,824.87	68,894.29	3.70	3.91	-NA-	14.62	21.74	14.42	5.06	1.36	1.36	1.36	-5.14	38.11	19.11
Developed Industrial/Office	AUD	1,526.86	33,038.76	1.78	4.50	-NA-	-NA-	19.21	19.10	12.73	1.57	1.57	1.57	4.12	19.35	14.65
Asia Diversified	AUD	1,275.29	289,814.27	58.10	2.75	-NA-	-NA-	9.73	5.14	8.58	4.51	4.51	4.51	9.49	16.62	8.55
Asia Retail	AUD	1,646.89	93,703.66	18.79	4.50	-NA-	-NA-	11.73	10.08	1.77	2.44	2.44	2.44	-0.86	18.91	9.82
Asia Office	AUD	1,653.34	64,699.71	12.97	3.58	-NA-	-NA-	10.59	5.62	-3.89	2.09	2.09	2.09	-4.65	17.59	9.75
Asia Industrial	AUD	980.66	37,115.54	7.44	4.10	-NA-	-NA-	13.18	11.66	10.59	2.07	2.07	2.07	9.51	18.16	10.38
Asia Residential	AUD	3,199.05	8,794.77	1.76	3.19	-NA-	-NA-	11.89	9.97	-12.06	-0.11	-0.11	-0.11	-11.41	21.87	13.33
Developed Asia Lodging/Resorts	AUD	628.18	4,668.92	0.94	4.69	-NA-	-NA-	-NA-	9.44	8.24	5.97	5.97	5.97	0.32	38.65	15.86
Developed Asia Industrial/Office	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,334.36	260,802.08	66.45	2.56	-NA-	-NA-	9.38	4.54	8.02	4.52	4.52	4.52	9.85	11.93	8.74
Asia Ex Australia Offices	AUD	1,605.43	50,780.15	12.94	3.18	-NA-	-NA-	10.36	5.07	-5.41	2.00	2.00	2.00	-5.41	12.46	10.16
Asia Ex Australia Retail	AUD	2,450.22	44,983.23	11.46	3.84	-NA-	-NA-	14.70	14.00	6.68	4.13	4.13	4.13	10.33	10.90	10.70
Asia Ex Australia Industrial	AUD	2,709.46	22,444.17	5.72	4.75	-NA-	-NA-	10.66	7.90	1.35	2.47	2.47	2.47	3.74	11.40	10.65
Asia Ex Australia Residential	AUD	3,175.45	8,794.77	2.24	3.19	-NA-	-NA-	11.89	9.97	-12.06	-0.11	-0.11	-0.11	-11.41	17.52	13.33
Developed Asia ex Australia	AUD	3,973.11	4,668.92	1.19	4.69	-NA-	-NA-	-NA-	9.44	8.24	5.97	5.97	5.97	0.32	15.72	15.86
Developed Europe Diversified	AUD	1,309.47	104,263.11	32.35	3.76	-NA-	-NA-	15.33	8.48	16.34	0.48	0.48	0.48	8.79	20.53	15.11
Developed Europe Residential	AUD	1,201.64	77,786.99	24.14	2.72	-NA-	-NA-	25.47	25.55	28.63	3.75	3.75	3.75	27.54	23.01	17.98
Developed Europe Retail	AUD	1,124.07	71,777.94	22.27	4.87	-NA-	-NA-	10.71	3.40	5.30	2.67	2.67	2.67	-0.14	21.20	16.86
Developed Europe Office	AUD	1,922.58	36,287.40	11.26	2.99	-NA-	-NA-	15.72	13.33	29.24	1.19	1.19	1.19	21.66	18.97	14.29
Developed Europe Industrial	AUD	730.29	17,454.59	5.42	2.30	-NA-	-NA-	25.99	17.08	36.44	2.35	2.35	2.35	24.37	20.20	15.57
Developed Europe Industrial/Office	AUD	943.11	5,395.98	1.67	3.51	-NA-	-NA-	-NA-	-NA-	20.69	0.59	0.59	0.59	13.23	14.37	14.37
Developed Europe Healthcare	AUD	1,141.03	4,190.83	1.30	4.61	-NA-	-NA-	11.40	10.39	18.05	-1.06	-1.06	-1.06	10.76	19.85	14.39
Developed Europe Self Storage	AUD	2,586.37	3,519.51	1.09	3.19	-NA-	-NA-	30.29	20.93	31.30	3.69	3.69	3.69	23.91	23.33	16.46
Developed Europe Lodging/Resorts	AUD	1,013.99	1,588.62	0.49	2.69	-NA-	-NA-	-NA-	-NA-	17.47	-1.83	-1.83	-1.83	13.99	18.99	18.99

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Eurozone Residential	AUD	1,250.37	69,887.86	38.09	2.72	-NA-	5.21	24.91	26.40	28.69	3.86	3.86	3.86	29.08	28.99	18.92
Eurozone Retail	AUD	1,769.56	55,682.39	30.34	5.01	-NA-	2.22	12.31	6.84	6.34	3.68	3.68	3.68	1.96	20.14	17.98
Eurozone Diversified	AUD	1,750.82	29,933.10	16.31	4.01	-NA-	2.89	17.56	17.14	21.74	0.58	0.58	0.58	19.21	19.12	15.45
Eurozone Office	AUD	1,301.55	24,224.19	13.20	3.29	-NA-	4.23	10.45	5.07	30.14	1.13	1.13	1.13	26.93	23.46	24.39
Eurozone Industrial	AUD	2,070.97	2,352.35	1.28	4.59	-NA-	8.13	28.73	26.62	23.57	-1.98	-1.98	-1.98	19.85	25.90	15.66
Eurozone Industrial/Office Mixed	AUD	1,129.26	2,056.66	1.12	2.48	-NA-	-NA-	-NA-	-NA-	22.68	-4.74	-4.74	-4.74	16.52	14.92	14.92
UK Diversified	AUD	766.74	37,877.10	41.29	4.00	-NA-	-2.87	11.47	-0.45	15.68	1.43	1.43	1.43	2.15	38.87	19.81
UK Retail	AUD	535.55	16,095.55	17.54	4.37	-NA-	-NA-	5.79	-6.41	2.27	-0.65	-0.65	-0.65	-6.78	38.64	18.00
UK Industrial	AUD	563.97	14,744.72	16.07	1.93	-NA-	-NA-	25.57	15.68	39.14	3.10	3.10	3.10	25.34	37.97	16.70
UK Residential	AUD	737.10	7,255.22	7.91	2.93	-NA-	-NA-	24.71	13.58	29.86	2.94	2.94	2.94	14.67	47.01	17.05
UK Office	AUD	1,357.30	6,475.32	7.06	2.17	-NA-	-NA-	12.79	0.26	31.44	-1.89	-1.89	-1.89	5.42	41.60	27.24
UK Healthcare	AUD	1,141.03	4,190.83	4.57	4.61	-NA-	-NA-	11.40	10.39	18.05	-1.06	-1.06	-1.06	10.76	19.85	14.39
UK Self Storage	AUD	2,586.37	3,519.51	3.84	3.19	-NA-	9.50	30.29	20.93	31.30	3.69	3.69	3.69	23.91	46.64	16.46
Developed Industrial/Office UNITED	AUD	1,025.66	1,584.89	1.73	5.03	-NA-	-NA-	-NA-	-NA-	18.15	1.86	1.86	1.86	7.29	15.57	15.57
North America Retail	AUD	1,389.48	223,613.56	21.56	5.04	-NA-	-NA-	9.66	2.87	-15.41	-1.59	-1.59	-1.59	-18.22	20.30	14.90
North America Residential	AUD	2,723.59	186,394.78	17.97	3.01	-NA-	-NA-	17.89	15.36	11.25	3.33	3.33	3.33	1.98	19.04	13.82
North America Healthcare	AUD	2,627.39	132,332.54	12.76	5.49	-NA-	-NA-	11.75	6.45	-2.75	-1.54	-1.54	-1.54	-3.22	15.65	15.84
North America Office	AUD	1,612.19	126,069.69	12.15	3.10	-NA-	-NA-	15.78	9.84	6.96	1.40	1.40	1.40	-3.99	18.12	13.44
North America Diversified	AUD	1,757.06	121,919.47	11.75	4.38	-NA-	-NA-	15.94	11.94	12.18	0.98	0.98	0.98	3.30	18.11	12.07
North America Industrial	AUD	1,235.64	85,577.07	8.25	2.96	-NA-	-NA-	24.31	24.18	26.83	4.21	4.21	4.21	16.03	54.51	16.28
North America Lodging/Resorts	AUD	1,238.74	68,467.26	6.60	4.63	-NA-	-NA-	19.71	5.73	27.41	4.76	4.76	4.76	-1.46	23.15	19.50
North America Self Storage	AUD	3,940.12	65,374.79	6.30	3.95	-NA-	-NA-	21.38	14.11	3.94	1.24	1.24	1.24	-6.33	23.91	19.58
North America Industrial	AUD	1,545.93	27,642.78	2.66	4.69	-NA-	-NA-	19.51	19.60	12.12	1.77	1.77	1.77	3.81	15.13	15.80
US Retail	AUD	1,346.68	207,951.95	21.11	5.00	-NA-	2.49	10.07	2.75	-16.40	-1.78	-1.78	-1.78	-19.07	24.15	15.48
US Residential	AUD	2,693.48	178,074.49	18.08	2.93	-NA-	-NA-	18.61	15.87	10.90	3.41	3.41	3.41	1.69	34.61	14.39
US Healthcare	AUD	2,767.23	129,356.19	13.13	5.53	-NA-	-NA-	11.77	6.33	-3.01	-1.63	-1.63	-1.63	-3.42	15.94	16.13
US Office	AUD	1,643.14	120,819.25	12.26	3.06	-NA-	-NA-	16.11	10.14	6.00	1.31	1.31	1.31	-4.80	34.06	13.91
US Diversified	AUD	1,685.78	109,725.18	11.14	4.18	-NA-	4.30	19.77	13.88	13.05	1.06	1.06	1.06	3.67	23.34	13.25
US Industrial	AUD	1,277.12	81,403.08	8.26	2.86	-NA-	-NA-	25.13	24.78	26.57	4.36	4.36	4.36	15.91	65.85	17.00
US Lodging/Resorts	AUD	1,204.42	68,467.26	6.95	4.63	-NA-	-NA-	19.75	5.60	27.41	4.76	4.76	4.76	-1.46	39.19	19.52
US Self Storage	AUD	3,940.12	65,374.79	6.64	3.95	-NA-	-NA-	21.38	14.11	3.94	1.24	1.24	1.24	-6.33	39.50	19.58
US Industrial/Office	AUD	1,572.14	24,011.16	2.44	4.26	-NA-	-NA-	19.95	19.44	9.73	1.52	1.52	1.52	2.06	15.72	16.36

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Developed Diversified	EUR	1,078.56	341,059.15	27.85	0.00	-NA-	-1.69	4.50	1.81	1.68	1.83	1.83	1.83	0.72	16.51	9.50
Developed Retail	EUR	996.78	256,095.72	20.91	0.00	-NA-	-NA-	1.78	-1.74	-16.92	-0.96	-0.96	-0.96	-18.27	13.15	13.25
Developed Residential	EUR	2,094.98	179,668.45	14.67	0.00	-NA-	6.30	11.15	11.93	5.34	2.29	2.29	2.29	0.33	17.48	12.27
Developed Office	EUR	1,315.66	149,444.87	12.20	0.00	-NA-	1.36	6.20	3.40	-1.81	0.63	0.63	0.63	-7.28	15.31	11.63
Developed Industrial	EUR	701.21	92,242.47	7.53	0.00	-NA-	-4.71	11.14	12.09	12.55	2.43	2.43	2.43	7.48	26.70	11.95
Developed Healthcare	EUR	1,584.11	89,857.33	7.34	0.00	-NA-	4.48	2.19	-0.92	-11.59	-2.61	-2.61	-2.61	-10.69	21.22	15.72
Developed Lodging/Resorts	EUR	921.58	49,182.58	4.02	0.00	-NA-	-1.10	10.22	-1.17	13.37	3.62	3.62	3.62	-8.75	32.53	19.24
Developed Self Storage	EUR	3,082.23	45,345.03	3.70	0.00	-NA-	12.80	13.21	8.26	-4.21	0.43	0.43	0.43	-11.76	20.65	18.55
Developed Industrial/Office	EUR	947.93	21,745.54	1.78	0.00	-NA-	2.01	9.16	11.04	1.92	0.53	0.53	0.53	-3.63	24.38	14.34
Asia Diversified	EUR	1,097.67	190,750.76	58.10	0.00	-NA-	-2.41	2.70	0.07	-0.14	3.53	3.53	3.53	2.63	18.80	10.00
Asia Retail	EUR	1,058.92	61,674.13	18.79	0.00	-NA-	-0.94	2.67	3.10	-7.83	1.51	1.51	1.51	-8.34	15.09	10.81
Asia Office	EUR	1,239.30	42,584.23	12.97	0.00	-NA-	-0.18	2.89	0.09	-11.86	1.08	1.08	1.08	-11.00	15.30	10.10
Asia Industrial	EUR	608.23	24,428.81	7.44	0.00	-NA-	-7.94	4.66	5.03	0.97	1.12	1.12	1.12	2.13	26.05	10.39
Asia Residential	EUR	2,704.25	5,788.57	1.76	0.00	-NA-	-0.64	3.34	3.51	-19.69	-0.96	-0.96	-0.96	-18.19	27.41	12.69
Developed Asia Lodging/Resorts	EUR	549.16	3,073.00	0.94	0.00	-NA-	-NA-	-NA-	2.96	-1.67	5.09	5.09	5.09	-4.62	38.68	15.61
Developed Asia Industrial/Office	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,219.98	171,655.43	66.45	0.00	-NA-	-NA-	2.71	-0.24	-0.43	3.54	3.54	3.54	3.01	18.15	10.18
Asia Ex Australia Offices	EUR	1,261.62	33,422.62	12.94	0.00	-NA-	-NA-	2.91	-0.25	-13.16	0.94	0.94	0.94	-11.72	13.39	10.41
Asia Ex Australia Retail	EUR	1,822.69	29,607.19	11.46	0.00	-NA-	-NA-	6.05	7.22	-2.94	3.12	3.12	3.12	2.70	12.48	11.35
Asia Ex Australia Industrial	EUR	1,713.82	14,772.36	5.72	0.00	-NA-	-NA-	2.25	1.22	-7.69	1.46	1.46	1.46	-3.92	12.05	11.06
Asia Ex Australia Residential	EUR	2,686.22	5,788.57	2.24	0.00	-NA-	-NA-	3.34	3.51	-19.69	-0.96	-0.96	-0.96	-18.19	19.45	12.69
Developed Asia ex Australia	EUR	4,037.29	3,073.00	1.19	0.00	-NA-	-NA-	-NA-	2.96	-1.67	5.09	5.09	5.09	-4.62	15.29	15.61
Developed Europe Diversified	EUR	952.07	68,624.18	32.35	0.00	-NA-	-1.67	6.96	2.63	6.38	-0.65	-0.65	-0.65	0.91	17.40	12.69
Developed Europe Residential	EUR	1,082.86	51,198.05	24.14	0.00	-NA-	3.74	17.99	19.73	18.52	2.69	2.69	2.69	18.88	27.35	14.68
Developed Europe Retail	EUR	812.72	47,243.00	22.27	0.00	-NA-	-3.97	2.10	-2.85	-4.66	1.55	1.55	1.55	-8.38	17.95	13.71
Developed Europe Office	EUR	1,494.48	23,883.74	11.26	0.00	-NA-	3.00	7.73	7.53	18.37	0.25	0.25	0.25	12.68	15.08	12.19
Developed Europe Industrial	EUR	507.92	11,488.31	5.42	0.00	-NA-	-4.73	16.02	10.26	24.64	1.28	1.28	1.28	14.88	28.42	14.10
Developed Europe Industrial/Office	EUR	946.91	3,551.54	1.67	0.00	-NA-	-NA-	-NA-	-NA-	10.06	-0.25	-0.25	-0.25	4.80	10.50	10.50
Developed Europe Healthcare	EUR	733.90	2,758.33	1.30	0.00	-NA-	-2.88	1.36	2.66	6.72	-2.19	-2.19	-2.19	2.14	19.52	13.05
Developed Europe Self Storage	EUR	2,263.64	2,316.48	1.09	0.00	-NA-	4.21	21.16	14.48	20.16	2.82	2.82	2.82	16.02	26.11	15.72
Developed Europe Lodging/Resorts	EUR	821.04	1,045.60	0.49	0.00	-NA-	-5.86	-NA-	-NA-	8.06	-2.65	-2.65	-2.65	6.03	20.20	16.81

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Eurozone Residential	EUR	1,120.75	45,998.98	38.09	0.00	-NA-	4.37	17.41	20.47	18.54	2.83	2.83	2.83	20.22	26.88	15.56
Eurozone Retail	EUR	1,191.54	36,649.19	30.34	0.00	-NA-	-1.08	3.20	0.09	-3.92	2.67	2.67	2.67	-6.62	18.44	14.54
Eurozone Diversified	EUR	1,205.13	19,701.45	16.31	0.00	-NA-	-0.39	8.21	10.39	11.12	-0.60	-0.60	-0.60	10.22	17.56	12.24
Eurozone Office	EUR	867.30	15,943.94	13.20	0.00	-NA-	-2.50	5.60	6.96	19.21	0.28	0.28	0.28	17.57	16.63	11.24
Eurozone Industrial	EUR	1,270.33	1,548.28	1.28	0.00	-NA-	4.27	17.21	17.95	11.50	-2.80	-2.80	-2.80	9.35	23.77	13.60
Eurozone Industrial/Office Mixed	EUR	1,157.77	1,353.66	1.12	0.00	-NA-	-NA-	-NA-	-NA-	13.38	-5.53	-5.53	-5.53	8.88	12.56	12.56
UK Diversified	EUR	573.78	24,930.05	41.29	0.00	-NA-	-5.21	3.60	-5.72	5.55	0.20	0.20	0.20	-5.15	22.11	18.52
UK Retail	EUR	437.85	10,593.82	17.54	0.00	-NA-	-8.89	-1.42	-11.36	-6.80	-2.14	-2.14	-2.14	-14.00	22.22	16.60
UK Industrial	EUR	397.33	9,704.72	16.07	0.00	-NA-	-6.86	15.81	9.09	27.29	1.98	1.98	1.98	15.95	31.72	15.51
UK Residential	EUR	705.20	4,775.26	7.91	0.00	-NA-	-1.69	17.58	8.53	19.75	1.62	1.62	1.62	7.40	41.50	15.60
UK Office	EUR	1,279.85	4,261.94	7.06	0.00	-NA-	1.49	6.73	-3.48	22.02	-2.70	-2.70	-2.70	-1.05	26.45	26.37
UK Healthcare	EUR	733.90	2,758.33	4.57	0.00	-NA-	-2.88	1.36	2.66	6.72	-2.19	-2.19	-2.19	2.14	19.52	13.05
UK Self Storage	EUR	2,263.64	2,316.48	3.84	0.00	-NA-	4.21	21.16	14.48	20.16	2.82	2.82	2.82	16.02	26.32	15.72
Developed Industrial/Office UNITED	EUR	627.22	1,043.15	1.73	0.00	-NA-	-NA-	-NA-	-NA-	5.23	1.01	1.01	1.01	-1.92	13.23	13.23
North America Retail	EUR	1,008.39	147,178.59	21.56	0.00	-NA-	0.21	1.47	-3.19	-23.34	-2.72	-2.72	-2.72	-24.41	24.42	16.70
North America Residential	EUR	2,069.37	122,681.83	17.97	0.00	-NA-	7.65	9.90	9.85	2.24	2.29	2.29	2.29	-4.65	19.70	13.62
North America Healthcare	EUR	1,609.52	87,099.00	12.76	0.00	-NA-	-NA-	2.15	-1.00	-12.06	-2.62	-2.62	-2.62	-11.04	21.64	16.00
North America Office	EUR	1,236.68	82,976.90	12.15	0.00	-NA-	1.63	7.92	4.36	-1.43	0.50	0.50	0.50	-10.01	22.66	15.65
North America Diversified	EUR	1,234.75	80,245.29	11.75	0.00	-NA-	1.49	6.53	4.85	1.74	0.05	0.05	0.05	-4.28	21.63	14.04
North America Industrial	EUR	901.37	56,325.35	8.25	0.00	-NA-	1.50	15.38	17.25	16.30	3.24	3.24	3.24	8.44	56.19	15.64
North America Lodging/Resorts	EUR	932.76	45,063.97	6.60	0.00	-NA-	-0.86	10.35	-1.43	14.65	3.67	3.67	3.67	-9.29	32.62	20.47
North America Self Storage	EUR	3,161.48	43,028.56	6.30	0.00	-NA-	13.33	12.86	7.97	-5.26	0.31	0.31	0.31	-12.91	21.20	19.05
North America Industrial	EUR	960.28	18,194.00	2.66	0.00	-NA-	-NA-	9.44	11.52	1.41	0.69	0.69	0.69	-4.04	15.51	15.77
US Retail	EUR	1,000.05	136,870.39	21.11	0.00	-NA-	0.18	1.96	-3.22	-24.19	-2.91	-2.91	-2.91	-25.15	25.63	17.24
US Residential	EUR	2,065.28	117,205.56	18.08	0.00	-NA-	7.89	10.65	10.43	1.99	2.38	2.38	2.38	-4.85	20.65	14.17
US Healthcare	EUR	1,710.54	85,140.02	13.13	0.00	-NA-	5.01	2.16	-1.13	-12.32	-2.71	-2.71	-2.71	-11.24	21.26	16.27
US Office	EUR	1,267.41	79,521.15	12.26	0.00	-NA-	1.89	8.35	4.79	-2.23	0.43	0.43	0.43	-10.70	23.23	16.17
US Diversified	EUR	1,257.04	72,219.22	11.14	0.00	-NA-	2.00	10.44	6.99	2.75	0.18	0.18	0.18	-3.72	24.73	14.96
US Industrial	EUR	940.98	53,578.10	8.26	0.00	-NA-	1.94	16.33	17.98	16.19	3.41	3.41	3.41	8.45	60.62	16.33
US Lodging/Resorts	EUR	920.34	45,063.97	6.95	0.00	-NA-	-0.77	10.42	-1.55	14.65	3.67	3.67	3.67	-9.29	33.35	20.50
US Self Storage	EUR	3,161.48	43,028.56	6.64	0.00	-NA-	13.33	12.86	7.97	-5.26	0.31	0.31	0.31	-12.91	21.05	19.05
US Industrial/Office	EUR	988.23	15,803.73	2.44	0.00	-NA-	-NA-	10.10	11.65	-0.36	0.50	0.50	0.50	-5.31	16.27	16.29

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Developed Diversified	USD	1,065.21	397,316.86	27.85	0.00	-NA-	-3.80	2.30	-0.63	8.06	0.35	0.35	0.35	11.24	20.22	9.60
Developed Retail	USD	984.44	298,338.71	20.91	0.00	-NA-	-NA-	-0.36	-4.09	-11.71	-2.40	-2.40	-2.40	-9.73	13.03	11.49
Developed Residential	USD	2,069.05	209,304.76	14.67	0.00	-NA-	4.02	8.80	9.25	11.94	0.80	0.80	0.80	10.81	19.01	10.99
Developed Office	USD	1,299.37	174,095.80	12.20	0.00	-NA-	-0.81	3.96	0.93	4.35	-0.84	-0.84	-0.84	2.40	17.66	9.79
Developed Industrial	USD	692.53	107,457.86	7.53	0.00	-NA-	-6.75	8.80	9.40	19.61	0.93	0.93	0.93	18.71	29.69	11.14
Developed Healthcare	USD	1,564.50	104,679.29	7.34	0.00	-NA-	2.24	0.04	-3.29	-6.04	-4.03	-4.03	-4.03	-1.36	22.39	14.82
Developed Lodging/Resorts	USD	910.17	57,295.25	4.02	0.00	-NA-	-3.22	7.89	-3.54	20.48	2.10	2.10	2.10	0.78	33.74	16.29
Developed Self Storage	USD	3,044.08	52,824.70	3.70	0.00	-NA-	10.38	10.82	5.67	1.80	-1.03	-1.03	-1.03	-2.55	21.21	15.91
Developed Industrial/Office	USD	936.20	25,332.47	1.78	0.00	-NA-	-0.17	6.86	8.38	8.31	-0.93	-0.93	-0.93	6.44	25.62	12.30
Asia Diversified	USD	1,084.08	222,215.09	58.10	0.00	-NA-	-4.50	0.54	-2.33	6.12	2.02	2.02	2.02	13.35	22.27	10.61
Asia Retail	USD	1,045.81	71,847.28	18.79	0.00	-NA-	-3.06	0.51	0.63	-2.05	0.03	0.03	0.03	1.24	16.64	10.76
Asia Office	USD	1,223.96	49,608.50	12.97	0.00	-NA-	-2.32	0.72	-2.31	-6.33	-0.40	-0.40	-0.40	-1.71	17.80	10.75
Asia Industrial	USD	600.70	28,458.34	7.44	0.00	-NA-	-9.91	2.46	2.51	7.30	-0.35	-0.35	-0.35	12.80	27.78	11.81
Asia Residential	USD	2,670.77	6,743.39	1.76	0.00	-NA-	-2.77	1.17	1.03	-14.65	-2.40	-2.40	-2.40	-9.64	29.40	13.27
Developed Asia Lodging/Resorts	USD	488.74	3,579.89	0.94	0.00	-NA-	-NA-	-NA-	0.49	4.50	3.56	3.56	3.56	5.35	38.40	14.79
Developed Asia Industrial/Office	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,204.88	199,969.99	66.45	0.00	-NA-	-NA-	0.55	-2.63	5.82	2.03	2.03	2.03	13.77	21.13	10.92
Asia Ex Australia Offices	USD	1,246.01	38,935.68	12.94	0.00	-NA-	-NA-	0.74	-2.65	-7.72	-0.53	-0.53	-0.53	-2.49	14.25	11.11
Asia Ex Australia Retail	USD	1,800.13	34,490.89	11.46	0.00	-NA-	-NA-	3.81	4.65	3.15	1.61	1.61	1.61	13.43	35.87	12.47
Asia Ex Australia Industrial	USD	1,707.57	17,209.07	5.72	0.00	-NA-	-NA-	0.10	-1.21	-1.90	-0.02	-0.02	-0.02	6.12	14.32	12.13
Asia Ex Australia Residential	USD	2,652.97	6,743.39	2.24	0.00	-NA-	-NA-	1.17	1.03	-14.65	-2.40	-2.40	-2.40	-9.64	20.32	13.27
Developed Asia ex Australia	USD	3,375.75	3,579.89	1.19	0.00	-NA-	-NA-	-NA-	0.49	4.50	3.56	3.56	3.56	5.35	14.47	14.79
Developed Europe Diversified	USD	940.29	79,943.74	32.35	0.00	-NA-	-3.78	4.70	0.17	13.05	-2.10	-2.10	-2.10	11.45	21.26	12.73
Developed Europe Residential	USD	1,069.46	59,643.17	24.14	0.00	-NA-	1.52	15.50	16.86	25.96	1.20	1.20	1.20	31.30	31.54	16.26
Developed Europe Retail	USD	802.66	55,035.74	22.27	0.00	-NA-	-6.03	-0.05	-5.18	1.32	0.07	0.07	0.07	1.20	21.80	13.89
Developed Europe Office	USD	1,475.98	27,823.37	11.26	0.00	-NA-	0.80	5.46	4.95	25.79	-1.22	-1.22	-1.22	24.45	19.19	12.70
Developed Europe Industrial	USD	501.63	13,383.30	5.42	0.00	-NA-	-6.78	13.58	7.62	32.46	-0.19	-0.19	-0.19	26.88	31.40	14.08
Developed Europe Industrial/Office	USD	1,021.91	4,137.37	1.67	0.00	-NA-	-NA-	-NA-	-NA-	16.97	-1.70	-1.70	-1.70	15.75	12.16	12.16
Developed Europe Healthcare	USD	724.81	3,213.32	1.30	0.00	-NA-	-4.96	-0.77	0.20	13.41	-3.62	-3.62	-3.62	12.82	18.37	11.15
Developed Europe Self Storage	USD	2,235.62	2,698.58	1.09	0.00	-NA-	1.98	18.61	11.73	27.70	1.32	1.32	1.32	28.14	28.71	15.42
Developed Europe Lodging/Resorts	USD	1,120.62	1,218.08	0.49	0.00	-NA-	-4.85	-NA-	-NA-	14.83	-4.07	-4.07	-4.07	17.11	21.55	18.87

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Eurozone Residential	USD	1,106.88	53,586.52	38.09	0.00	-NA-	2.14	14.94	17.58	25.98	1.33	1.33	1.33	32.79	31.04	17.27
Eurozone Retail	USD	1,176.79	42,694.47	30.34	0.00	-NA-	-3.20	1.03	-2.30	2.10	1.17	1.17	1.17	3.14	22.97	15.21
Eurozone Diversified	USD	1,190.22	22,951.20	16.31	0.00	-NA-	-2.53	5.93	7.74	18.09	-2.05	-2.05	-2.05	21.74	23.06	14.11
Eurozone Office	USD	856.56	18,573.90	13.20	0.00	-NA-	-4.58	3.38	4.40	26.69	-1.18	-1.18	-1.18	29.85	21.37	13.45
Eurozone Industrial	USD	1,254.60	1,803.67	1.28	0.00	-NA-	2.03	14.75	15.13	18.50	-4.21	-4.21	-4.21	20.78	28.44	15.68
Eurozone Industrial/Office Mixed	USD	1,249.47	1,576.95	1.12	0.00	-NA-	-NA-	-NA-	-NA-	20.49	-6.91	-6.91	-6.91	20.25	14.57	14.57
UK Diversified	USD	566.67	29,042.26	41.29	0.00	-NA-	-7.24	1.41	-7.98	12.17	-1.26	-1.26	-1.26	4.76	23.45	17.02
UK Retail	USD	432.43	12,341.27	17.54	0.00	-NA-	-10.84	-3.50	-13.48	-0.95	-3.57	-3.57	-3.57	-5.01	24.32	15.18
UK Industrial	USD	392.41	11,305.52	16.07	0.00	-NA-	-8.85	13.37	6.48	35.27	0.49	0.49	0.49	28.07	34.36	15.13
UK Residential	USD	696.47	5,562.94	7.91	0.00	-NA-	-3.80	15.11	5.93	27.27	0.14	0.14	0.14	18.62	44.28	14.60
UK Office	USD	1,264.01	4,964.95	7.06	0.00	-NA-	-0.69	4.48	-5.79	29.67	-4.12	-4.12	-4.12	9.29	28.15	24.90
UK Healthcare	USD	724.81	3,213.32	4.57	0.00	-NA-	-4.96	-0.77	0.20	13.41	-3.62	-3.62	-3.62	12.82	18.37	11.15
UK Self Storage	USD	2,235.62	2,698.58	3.84	0.00	-NA-	1.98	18.61	11.73	27.70	1.32	1.32	1.32	28.14	29.02	15.42
Developed Industrial/Office UNITED	USD	619.46	1,215.22	1.73	0.00	-NA-	-NA-	-NA-	-NA-	11.82	-0.46	-0.46	-0.46	8.33	12.22	12.22
North America Retail	USD	995.91	171,455.70	21.56	0.00	-NA-	-1.94	-0.67	-5.51	-18.54	-4.14	-4.14	-4.14	-16.52	25.32	14.38
North America Residential	USD	2,043.76	142,918.20	17.97	0.00	-NA-	5.34	7.59	7.22	8.65	0.79	0.79	0.79	5.31	19.83	11.28
North America Healthcare	USD	1,589.60	101,465.98	12.76	0.00	-NA-	-NA-	0.00	-3.37	-6.55	-4.04	-4.04	-4.04	-1.74	22.86	15.15
North America Office	USD	1,221.37	96,663.93	12.15	0.00	-NA-	-0.55	5.65	1.86	4.75	-0.97	-0.97	-0.97	-0.60	23.49	12.96
North America Diversified	USD	1,219.47	93,481.75	11.75	0.00	-NA-	-0.69	4.29	2.34	8.12	-1.41	-1.41	-1.41	5.73	22.80	13.02
North America Industrial	USD	890.21	65,616.22	8.25	0.00	-NA-	-4.25	12.95	14.44	23.60	1.74	1.74	1.74	19.77	59.32	14.01
North America Lodging/Resorts	USD	921.21	52,497.28	6.60	0.00	-NA-	-2.99	8.02	-3.79	21.84	2.16	2.16	2.16	0.19	33.74	17.45
North America Self Storage	USD	3,122.34	50,126.12	6.30	0.00	-NA-	10.90	10.49	5.38	0.68	-1.16	-1.16	-1.16	-3.81	21.46	16.36
North America Industrial	USD	948.39	21,195.10	2.66	0.00	-NA-	-NA-	7.14	8.84	7.77	-0.78	-0.78	-0.78	5.99	14.86	13.57
US Retail	USD	987.67	159,447.16	21.11	0.00	-NA-	-1.97	-0.19	-5.54	-19.44	-4.32	-4.32	-4.32	-17.33	26.37	14.86
US Residential	USD	2,039.71	136,538.61	18.08	0.00	-NA-	5.58	8.32	7.78	8.38	0.88	0.88	0.88	5.09	22.10	11.71
US Healthcare	USD	1,689.37	99,183.86	13.13	0.00	-NA-	2.76	0.01	-3.50	-6.82	-4.13	-4.13	-4.13	-1.97	24.17	15.38
US Office	USD	1,251.72	92,638.16	12.26	0.00	-NA-	-0.29	6.07	2.28	3.90	-1.04	-1.04	-1.04	-1.37	24.95	13.34
US Diversified	USD	1,241.48	84,131.78	11.14	0.00	-NA-	-0.19	8.12	4.42	9.20	-1.28	-1.28	-1.28	6.33	26.39	13.59
US Industrial	USD	929.34	62,415.81	8.26	0.00	-NA-	-0.25	13.88	15.15	23.48	1.90	1.90	1.90	19.78	72.23	14.70
US Lodging/Resorts	USD	908.95	52,497.28	6.95	0.00	-NA-	-2.89	8.10	-3.91	21.84	2.16	2.16	2.16	0.19	34.47	17.49
US Self Storage	USD	3,122.34	50,126.12	6.64	0.00	-NA-	10.90	10.49	5.38	0.68	-1.16	-1.16	-1.16	-3.81	21.47	16.36
US Industrial/Office	USD	976.00	18,410.56	2.44	0.00	-NA-	-NA-	7.78	8.97	5.89	-0.97	-0.97	-0.97	4.58	15.58	14.06

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Developed Diversified	GBP	1,292.74	299,195.65	27.85	0.00	-NA-	0.61	6.33	5.74	-0.65	1.38	1.38	1.38	3.51	17.13	10.02
Developed Retail	GBP	1,194.72	224,661.10	20.91	0.00	-NA-	-NA-	3.57	2.05	-18.83	-1.39	-1.39	-1.39	-16.00	13.32	13.32
Developed Residential	GBP	2,511.00	157,614.94	14.67	0.00	-NA-	8.78	13.09	16.25	2.92	1.84	1.84	1.84	3.11	17.87	13.67
Developed Office	GBP	1,576.92	131,101.17	12.20	0.00	-NA-	3.73	8.06	7.39	-4.07	0.18	0.18	0.18	-4.71	15.86	10.72
Developed Industrial	GBP	840.46	80,920.11	7.53	0.00	-NA-	-2.48	13.08	16.41	9.97	1.97	1.97	1.97	10.46	28.63	13.03
Developed Healthcare	GBP	1,898.69	78,827.74	7.34	0.00	-NA-	6.92	3.98	2.90	-13.62	-3.04	-3.04	-3.04	-8.21	23.37	17.59
Developed Lodging/Resorts	GBP	1,104.59	43,145.64	4.02	0.00	-NA-	1.21	12.15	2.64	10.77	3.16	3.16	3.16	-6.22	31.49	16.05
Developed Self Storage	GBP	3,694.30	39,779.13	3.70	0.00	-NA-	15.43	15.19	12.44	-6.41	-0.01	-0.01	-0.01	-9.32	20.97	17.49
Developed Industrial/Office	GBP	1,136.17	19,076.38	1.78	0.00	-NA-	4.40	11.07	15.32	-0.42	0.09	0.09	0.09	-0.96	25.13	14.49
Asia Diversified	GBP	1,315.64	167,336.94	58.10	0.00	-NA-	-0.13	4.50	3.93	-2.44	3.07	3.07	3.07	5.47	19.44	11.73
Asia Retail	GBP	1,269.20	54,103.91	18.79	0.00	-NA-	1.37	4.47	7.07	-9.94	1.06	1.06	1.06	-5.80	14.81	12.16
Asia Office	GBP	1,485.40	37,357.20	12.97	0.00	-NA-	2.15	4.69	3.95	-13.89	0.63	0.63	0.63	-8.54	16.50	12.80
Asia Industrial	GBP	729.01	21,430.28	7.44	0.00	-NA-	-5.79	6.49	9.08	-1.35	0.67	0.67	0.67	4.96	26.28	14.05
Asia Residential	GBP	3,241.26	5,078.04	1.76	0.00	-NA-	1.68	5.15	7.50	-21.53	-1.40	-1.40	-1.40	-15.92	28.83	16.62
Developed Asia Lodging/Resorts	GBP	593.14	2,695.81	0.94	0.00	-NA-	-NA-	-NA-	6.93	-3.93	4.63	4.63	4.63	-1.97	38.71	15.18
Developed Asia Industrial/Office	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,462.24	150,585.48	66.45	0.00	-NA-	-NA-	4.51	3.60	-2.71	3.08	3.08	3.08	5.86	18.60	11.97
Asia Ex Australia Offices	GBP	1,512.16	29,320.14	12.94	0.00	-NA-	-NA-	4.71	3.59	-15.15	0.50	0.50	0.50	-9.27	14.57	13.23
Asia Ex Australia Retail	GBP	2,184.64	25,973.04	11.46	0.00	-NA-	-NA-	7.90	11.35	-5.17	2.66	2.66	2.66	5.54	14.49	14.69
Asia Ex Australia Industrial	GBP	2,072.31	12,959.12	5.72	0.00	-NA-	-NA-	4.04	5.12	-9.81	1.01	1.01	1.01	-1.26	14.37	14.88
Asia Ex Australia Residential	GBP	3,219.65	5,078.04	2.24	0.00	-NA-	-NA-	5.15	7.50	-21.53	-1.40	-1.40	-1.40	-15.92	20.75	16.62
Developed Asia ex Australia	GBP	4,096.82	2,695.81	1.19	0.00	-NA-	-NA-	-NA-	6.93	-3.93	4.63	4.63	4.63	-1.97	14.90	15.18
Developed Europe Diversified	GBP	1,141.14	60,200.86	32.35	0.00	-NA-	0.63	8.83	6.59	3.94	-1.09	-1.09	-1.09	3.70	18.24	10.85
Developed Europe Residential	GBP	1,297.90	44,913.72	24.14	0.00	-NA-	6.16	20.05	24.34	15.80	2.24	2.24	2.24	22.17	31.02	16.90
Developed Europe Retail	GBP	974.11	41,444.13	22.27	0.00	-NA-	-1.73	3.89	0.90	-6.85	1.10	1.10	1.10	-5.84	19.01	13.63
Developed Europe Office	GBP	1,791.25	20,952.12	11.26	0.00	-NA-	5.41	9.62	11.68	15.65	-0.20	-0.20	-0.20	15.80	16.65	11.43
Developed Europe Industrial	GBP	608.78	10,078.17	5.42	0.00	-NA-	-2.51	18.05	14.52	21.78	0.84	0.84	0.84	18.06	28.25	11.57
Developed Europe Industrial/Office	GBP	1,240.20	3,115.61	1.67	0.00	-NA-	-NA-	-NA-	-NA-	7.54	-0.69	-0.69	-0.69	7.71	10.88	10.88
Developed Europe Healthcare	GBP	879.64	2,419.76	1.30	0.00	-NA-	-0.61	3.14	6.62	4.27	-2.62	-2.62	-2.62	4.98	17.37	9.09
Developed Europe Self Storage	GBP	2,713.16	2,032.14	1.09	0.00	-NA-	6.64	23.28	18.89	17.41	2.37	2.37	2.37	19.23	25.30	12.33
Developed Europe Lodging/Resorts	GBP	1,359.99	917.26	0.49	0.00	-NA-	-0.50	-NA-	-NA-	5.58	-3.08	-3.08	-3.08	8.97	20.84	18.06

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Eurozone Residential	GBP	1,343.31	40,352.81	38.09	0.00	-NA-	6.81	19.47	25.11	15.82	2.38	2.38	2.38	23.56	30.60	18.28
Eurozone Retail	GBP	1,428.16	32,150.66	30.34	0.00	-NA-	1.23	5.01	3.95	-6.13	2.22	2.22	2.22	-4.03	21.07	15.70
Eurozone Diversified	GBP	1,444.45	17,283.18	16.31	0.00	-NA-	1.93	10.11	14.64	8.57	-1.04	-1.04	-1.04	13.28	20.87	14.70
Eurozone Office	GBP	1,039.52	13,986.89	13.20	0.00	-NA-	-0.22	7.45	11.09	16.48	-0.16	-0.16	-0.16	20.82	19.51	13.03
Eurozone Industrial	GBP	1,522.59	1,358.23	1.28	0.00	-NA-	6.70	19.27	22.50	8.94	-3.23	-3.23	-3.23	12.38	27.39	15.64
Eurozone Industrial/Office Mixed	GBP	1,516.36	1,187.50	1.12	0.00	-NA-	-NA-	-NA-	-NA-	10.77	-5.95	-5.95	-5.95	11.89	15.15	15.15
UK Diversified	GBP	687.72	21,870.00	41.29	0.00	-NA-	-3.00	5.41	-2.09	3.13	-0.24	-0.24	-0.24	-2.52	19.79	13.34
UK Retail	GBP	524.80	9,293.47	17.54	0.00	-NA-	-6.76	0.30	-7.94	-8.94	-2.58	-2.58	-2.58	-11.61	20.71	12.48
UK Industrial	GBP	476.23	8,513.51	16.07	0.00	-NA-	-4.68	17.83	13.30	24.37	1.53	1.53	1.53	19.16	31.06	12.41
UK Residential	GBP	845.24	4,189.12	7.91	0.00	-NA-	0.60	19.64	12.72	17.01	1.17	1.17	1.17	10.37	43.41	10.49
UK Office	GBP	1,534.00	3,738.81	7.06	0.00	-NA-	3.86	8.59	0.24	19.21	-3.13	-3.13	-3.13	1.69	24.14	21.60
UK Healthcare	GBP	879.64	2,419.76	4.57	0.00	-NA-	-0.61	3.14	6.62	4.27	-2.62	-2.62	-2.62	4.98	17.37	9.09
UK Self Storage	GBP	2,713.16	2,032.14	3.84	0.00	-NA-	6.64	23.28	18.89	17.41	2.37	2.37	2.37	19.23	25.58	12.33
Developed Industrial/Office UNITED	GBP	751.78	915.11	1.73	0.00	-NA-	-NA-	-NA-	-NA-	2.81	0.57	0.57	0.57	0.80	7.73	7.73
North America Retail	GBP	1,208.64	129,113.07	21.56	0.00	-NA-	2.55	3.24	0.54	-25.10	-3.15	-3.15	-3.15	-22.32	24.73	16.57
North America Residential	GBP	2,480.31	107,623.18	17.97	0.00	-NA-	10.16	11.83	14.09	-0.11	1.83	1.83	1.83	-2.01	19.51	14.33
North America Healthcare	GBP	1,929.14	76,407.98	12.76	0.00	-NA-	-NA-	3.94	2.82	-14.08	-3.05	-3.05	-3.05	-8.57	23.86	17.97
North America Office	GBP	1,482.26	72,791.85	12.15	0.00	-NA-	4.00	9.81	8.39	-3.70	0.06	0.06	0.06	-7.51	22.54	13.68
North America Diversified	GBP	1,479.95	70,395.54	11.75	0.00	-NA-	3.86	8.40	8.89	-0.60	-0.40	-0.40	-0.40	-1.62	21.49	14.03
North America Industrial	GBP	1,080.37	49,411.66	8.25	0.00	-NA-	3.87	17.40	21.77	13.63	2.79	2.79	2.79	11.45	71.64	16.15
North America Lodging/Resorts	GBP	1,117.99	39,532.57	6.60	0.00	-NA-	1.45	12.28	2.37	12.02	3.21	3.21	3.21	-6.77	31.55	17.21
North America Self Storage	GBP	3,789.28	37,746.99	6.30	0.00	-NA-	15.98	14.84	12.13	-7.43	-0.14	-0.14	-0.14	-10.49	21.55	18.10
North America Industrial	GBP	1,150.97	15,960.77	2.66	0.00	-NA-	-NA-	11.36	15.82	-0.92	0.24	0.24	0.24	-1.38	16.24	16.06
US Retail	GBP	1,198.64	120,070.15	21.11	0.00	-NA-	2.52	3.74	0.51	-25.93	-3.34	-3.34	-3.34	-23.07	26.11	17.06
US Residential	GBP	2,475.40	102,819.09	18.08	0.00	-NA-	10.41	12.59	14.69	-0.35	1.92	1.92	1.92	-2.22	20.47	14.79
US Healthcare	GBP	2,050.22	74,689.46	13.13	0.00	-NA-	7.46	3.95	2.68	-14.33	-3.14	-3.14	-3.14	-8.78	23.40	18.23
US Office	GBP	1,519.09	69,760.28	12.26	0.00	-NA-	4.27	10.25	8.83	-4.47	-0.02	-0.02	-0.02	-8.22	23.26	14.08
US Diversified	GBP	1,506.66	63,354.63	11.14	0.00	-NA-	4.38	12.38	11.11	0.40	-0.26	-0.26	-0.26	-1.06	24.66	14.73
US Industrial	GBP	1,127.84	47,001.63	8.26	0.00	-NA-	4.32	18.37	22.53	13.52	2.95	2.95	2.95	11.45	65.43	16.84
US Lodging/Resorts	GBP	1,103.10	39,532.57	6.95	0.00	-NA-	1.55	12.36	2.25	12.02	3.21	3.21	3.21	-6.77	32.29	17.25
US Self Storage	GBP	3,789.28	37,746.99	6.64	0.00	-NA-	15.98	14.84	12.13	-7.43	-0.14	-0.14	-0.14	-10.49	21.40	18.10
US Industrial/Office	GBP	1,184.48	13,863.89	2.44	0.00	-NA-	-NA-	12.03	15.95	-2.65	0.05	0.05	0.05	-2.69	17.16	16.57

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Developed Diversified	JPY	1,182.55	45,147,114.56	27.85	0.00	-NA-	-3.93	9.76	-0.18	16.85	1.30	1.30	1.30	8.38	22.02	10.14
Developed Retail	JPY	1,092.89	33,900,227.91	20.91	0.00	-NA-	-NA-	6.90	-3.66	-4.53	-1.48	-1.48	-1.48	-12.05	14.48	11.85
Developed Residential	JPY	2,296.97	23,783,299.67	14.67	0.00	-NA-	3.87	16.74	9.74	21.04	1.76	1.76	1.76	7.95	20.74	12.01
Developed Office	JPY	1,442.50	19,782,505.86	12.20	0.00	-NA-	-0.96	11.54	1.38	12.83	0.10	0.10	0.10	-0.24	19.49	11.26
Developed Industrial	JPY	768.82	12,210,436.72	7.53	0.00	-NA-	-6.88	16.73	9.89	29.34	1.89	1.89	1.89	15.65	30.37	11.56
Developed Healthcare	JPY	1,736.84	11,894,708.18	7.34	0.00	-NA-	2.10	7.33	-2.86	1.60	-3.12	-3.12	-3.12	-3.90	22.31	13.34
Developed Lodging/Resorts	JPY	1,010.43	6,510,458.84	4.02	0.00	-NA-	-3.36	15.76	-3.10	30.28	3.07	3.07	3.07	-1.82	36.43	21.72
Developed Self Storage	JPY	3,379.40	6,002,470.42	3.70	0.00	-NA-	10.22	18.90	6.15	10.07	-0.10	-0.10	-0.10	-5.06	23.12	18.39
Developed Industrial/Office	JPY	1,039.32	2,878,528.86	1.78	0.00	-NA-	-0.32	14.65	8.86	17.11	0.00	0.00	0.00	3.69	27.26	13.94
Asia Diversified	JPY	1,203.50	25,250,301.15	58.10	0.00	-NA-	-4.63	7.87	-1.88	14.75	2.99	2.99	2.99	10.43	23.95	10.26
Asia Retail	JPY	1,161.02	8,164,006.56	18.79	0.00	-NA-	-3.20	7.83	1.08	5.92	0.98	0.98	0.98	-1.37	18.41	9.51
Asia Office	JPY	1,358.79	5,637,013.87	12.97	0.00	-NA-	-2.46	8.06	-1.87	1.28	0.55	0.55	0.55	-4.24	17.94	7.03
Asia Industrial	JPY	666.87	3,233,721.25	7.44	0.00	-NA-	-10.04	9.92	2.98	16.03	0.59	0.59	0.59	9.90	28.59	8.12
Asia Residential	JPY	2,964.97	766,251.35	1.76	0.00	-NA-	-2.91	8.54	1.48	-7.71	-1.48	-1.48	-1.48	-11.97	30.06	9.29
Developed Asia Lodging/Resorts	JPY	542.58	406,783.40	0.94	0.00	-NA-	-NA-	-NA-	0.95	13.00	4.54	4.54	4.54	2.64	39.01	15.03
Developed Asia Industrial/Office	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,337.60	22,722,590.27	66.45	0.00	-NA-	-NA-	7.87	-2.19	14.42	2.99	2.99	2.99	10.84	21.93	10.47
Asia Ex Australia Offices	JPY	1,383.26	4,424,261.08	12.94	0.00	-NA-	-NA-	8.08	-2.21	-0.21	0.41	0.41	0.41	-5.01	13.69	7.04
Asia Ex Australia Retail	JPY	1,998.42	3,919,200.09	11.46	0.00	-NA-	-NA-	11.38	5.12	11.53	2.57	2.57	2.57	10.50	12.94	9.01
Asia Ex Australia Industrial	JPY	1,895.67	1,955,466.10	5.72	0.00	-NA-	-NA-	7.39	-0.76	6.08	0.92	0.92	0.92	3.38	13.24	6.61
Asia Ex Australia Residential	JPY	2,945.21	766,251.35	2.24	0.00	-NA-	-NA-	8.54	1.48	-7.71	-1.48	-1.48	-1.48	-11.97	19.60	9.29
Developed Asia ex Australia	JPY	3,747.61	406,783.40	1.19	0.00	-NA-	-NA-	-NA-	0.95	13.00	4.54	4.54	4.54	2.64	15.37	15.03
Developed Europe Diversified	JPY	1,043.87	9,084,007.00	32.35	0.00	-NA-	-3.92	12.34	0.63	22.25	-1.17	-1.17	-1.17	8.58	23.13	15.07
Developed Europe Residential	JPY	1,187.26	6,777,253.69	24.14	0.00	-NA-	1.37	23.92	17.38	36.20	2.15	2.15	2.15	27.91	31.64	15.62
Developed Europe Retail	JPY	891.08	6,253,710.66	22.27	0.00	-NA-	-6.17	7.23	-4.75	9.55	1.02	1.02	1.02	-1.41	23.60	15.18
Developed Europe Office	JPY	1,638.57	3,161,569.10	11.26	0.00	-NA-	0.65	13.15	5.43	36.02	-0.28	-0.28	-0.28	21.24	20.77	14.31
Developed Europe Industrial	JPY	556.89	1,520,744.86	5.42	0.00	-NA-	-6.91	21.86	8.11	43.23	0.75	0.75	0.75	23.61	31.98	16.03
Developed Europe Industrial/Office	JPY	1,134.48	470,129.32	1.67	0.00	-NA-	-NA-	-NA-	-NA-	26.48	-0.77	-0.77	-0.77	12.77	14.88	14.88
Developed Europe Healthcare	JPY	804.66	365,129.21	1.30	0.00	-NA-	-5.10	6.46	0.65	22.63	-2.70	-2.70	-2.70	9.91	20.78	15.79
Developed Europe Self Storage	JPY	2,481.89	306,639.74	1.09	0.00	-NA-	1.83	27.25	12.24	38.08	2.28	2.28	2.28	24.84	30.79	16.85
Developed Europe Lodging/Resorts	JPY	1,244.06	138,410.06	0.49	0.00	-NA-	-4.99	-NA-	-NA-	24.17	-3.17	-3.17	-3.17	14.09	22.33	18.53

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Eurozone Residential	JPY	1,228.81	6,089,035.99	38.09	0.00	-NA-	1.99	23.32	18.11	36.22	2.29	2.29	2.29	29.36	31.21	16.18
Eurozone Retail	JPY	1,306.42	4,851,372.69	30.34	0.00	-NA-	-3.34	8.39	-1.86	10.41	2.13	2.13	2.13	0.48	24.34	15.68
Eurozone Diversified	JPY	1,321.33	2,607,945.04	16.31	0.00	-NA-	-2.67	13.65	8.23	27.70	-1.13	-1.13	-1.13	18.60	24.00	13.63
Eurozone Office	JPY	950.91	2,110,551.72	13.20	0.00	-NA-	-4.72	10.91	4.87	36.99	-0.24	-0.24	-0.24	26.50	22.85	14.16
Eurozone Industrial	JPY	1,392.80	204,950.65	1.28	0.00	-NA-	1.88	23.11	15.65	28.13	-3.31	-3.31	-3.31	17.67	28.38	14.92
Eurozone Industrial/Office Mixed	JPY	1,387.11	179,188.34	1.12	0.00	-NA-	-NA-	-NA-	-NA-	30.28	-6.03	-6.03	-6.03	17.15	14.96	14.96
UK Diversified	JPY	629.10	3,300,072.39	41.29	0.00	-NA-	-7.38	8.81	-7.57	21.30	-0.33	-0.33	-0.33	2.06	26.35	21.29
UK Retail	JPY	480.06	1,402,337.98	17.54	0.00	-NA-	-10.97	3.53	-13.09	7.10	-2.66	-2.66	-2.66	-7.46	26.89	18.55
UK Industrial	JPY	435.63	1,284,645.68	16.07	0.00	-NA-	-8.98	21.63	6.96	46.27	1.45	1.45	1.45	24.77	35.02	17.36
UK Residential	JPY	773.19	632,117.09	7.91	0.00	-NA-	-3.94	23.50	6.41	37.61	1.08	1.08	1.08	15.56	44.69	18.85
UK Office	JPY	1,403.24	564,167.39	7.06	0.00	-NA-	-0.83	12.09	-5.37	40.21	-3.22	-3.22	-3.22	6.48	31.02	28.64
UK Healthcare	JPY	804.66	365,129.21	4.57	0.00	-NA-	-5.10	6.46	0.65	22.63	-2.70	-2.70	-2.70	9.91	20.78	15.79
UK Self Storage	JPY	2,481.89	306,639.74	3.84	0.00	-NA-	1.83	27.25	12.24	38.08	2.28	2.28	2.28	24.84	31.17	16.85
Developed Industrial/Office UNITED	JPY	687.70	138,085.13	1.73	0.00	-NA-	-NA-	-NA-	-NA-	20.92	0.48	0.48	0.48	5.54	17.46	17.46
North America Retail	JPY	1,105.62	19,482,510.69	21.56	0.00	-NA-	-2.08	6.57	-5.08	-11.91	-3.23	-3.23	-3.23	-18.67	26.47	14.75
North America Residential	JPY	2,268.89	16,239,794.63	17.97	0.00	-NA-	5.19	15.43	7.70	17.49	1.75	1.75	1.75	2.60	21.47	13.15
North America Healthcare	JPY	1,764.70	11,529,578.97	12.76	0.00	-NA-	-NA-	7.29	-2.93	1.05	-3.13	-3.13	-3.13	-4.27	22.57	13.55
North America Office	JPY	1,355.91	10,983,922.88	12.15	0.00	-NA-	-0.69	13.35	2.32	13.27	-0.03	-0.03	-0.03	-3.16	25.58	15.53
North America Diversified	JPY	1,353.80	10,622,331.35	11.75	0.00	-NA-	-0.83	11.89	2.80	16.91	-0.48	-0.48	-0.48	3.00	24.15	13.08
North America Industrial	JPY	988.28	7,455,970.60	8.25	0.00	-NA-	-4.39	21.19	14.96	33.65	2.70	2.70	2.70	16.69	69.31	15.61
North America Lodging/Resorts	JPY	1,022.69	5,965,265.38	6.60	0.00	-NA-	-3.13	15.90	-3.36	31.75	3.13	3.13	3.13	-2.39	36.50	23.05
North America Self Storage	JPY	3,466.29	5,695,830.68	6.30	0.00	-NA-	10.74	18.54	5.85	8.87	-0.22	-0.22	-0.22	-6.28	23.40	18.83
North America Industrial	JPY	1,052.86	2,408,399.54	2.66	0.00	-NA-	-NA-	14.95	9.34	16.53	0.16	0.16	0.16	3.26	16.83	14.97
US Retail	JPY	1,096.47	18,117,980.95	21.11	0.00	-NA-	-2.11	7.08	-5.12	-12.89	-3.42	-3.42	-3.42	-19.46	27.73	15.27
US Residential	JPY	2,264.40	15,514,882.46	18.08	0.00	-NA-	5.42	16.22	8.27	17.20	1.84	1.84	1.84	2.38	22.39	13.66
US Healthcare	JPY	1,875.46	11,270,262.23	13.13	0.00	-NA-	2.61	7.30	-3.06	0.75	-3.22	-3.22	-3.22	-4.49	22.46	13.78
US Office	JPY	1,389.60	10,526,474.16	12.26	0.00	-NA-	-0.43	13.80	2.74	12.35	-0.10	-0.10	-0.10	-3.91	26.11	15.95
US Diversified	JPY	1,378.24	9,559,894.42	11.14	0.00	-NA-	-0.33	16.00	4.89	18.08	-0.35	-0.35	-0.35	3.59	27.09	13.81
US Industrial	JPY	1,031.71	7,092,308.86	8.26	0.00	-NA-	-0.39	22.18	15.67	33.52	2.86	2.86	2.86	16.69	66.17	16.21
US Lodging/Resorts	JPY	1,009.07	5,965,265.38	6.95	0.00	-NA-	-3.03	15.98	-3.47	31.75	3.13	3.13	3.13	-2.39	37.22	23.07
US Self Storage	JPY	3,466.29	5,695,830.68	6.64	0.00	-NA-	10.74	18.54	5.85	8.87	-0.22	-0.22	-0.22	-6.28	23.33	18.83
US Industrial/Office	JPY	1,083.51	2,091,991.74	2.44	0.00	-NA-	-NA-	15.64	9.46	14.50	-0.03	-0.03	-0.03	1.89	17.25	15.37

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Developed Diversified	AUD	909.08	518,183.06	27.85	0.00	-NA-	-3.35	8.67	4.00	7.24	2.69	2.69	2.69	5.06	21.15	8.79
Developed Retail	AUD	840.15	389,095.16	20.91	0.00	-NA-	-NA-	5.84	0.38	-12.38	-0.12	-0.12	-0.12	-14.75	12.07	12.29
Developed Residential	AUD	1,765.78	272,976.53	14.67	0.00	-NA-	4.50	15.58	14.34	11.10	3.15	3.15	3.15	4.65	22.52	13.15
Developed Office	AUD	1,108.92	227,056.80	12.20	0.00	-NA-	-0.36	10.43	5.63	3.56	1.48	1.48	1.48	-3.29	20.21	10.13
Developed Industrial	AUD	591.02	140,147.19	7.53	0.00	-NA-	-6.32	15.57	14.50	18.71	3.29	3.29	3.29	12.11	30.18	12.40
Developed Healthcare	AUD	1,335.19	136,523.37	7.34	0.00	-NA-	2.71	6.26	1.21	-6.75	-1.79	-1.79	-1.79	-6.84	23.63	15.33
Developed Lodging/Resorts	AUD	776.76	74,724.81	4.02	0.00	-NA-	-2.78	14.61	0.96	19.57	4.49	4.49	4.49	-4.83	35.19	18.57
Developed Self Storage	AUD	2,597.90	68,894.29	3.70	0.00	-NA-	10.88	17.72	10.59	1.02	1.28	1.28	1.28	-7.97	26.26	19.05
Developed Industrial/Office	AUD	798.97	33,038.76	1.78	0.00	-NA-	0.29	13.51	13.43	7.49	1.38	1.38	1.38	0.51	26.91	14.48
Asia Diversified	AUD	925.18	289,814.27	58.10	0.00	-NA-	-4.06	6.80	2.23	5.32	4.40	4.40	4.40	7.04	20.98	8.61
Asia Retail	AUD	892.53	93,703.66	18.79	0.00	-NA-	-2.62	6.76	5.32	-2.79	2.37	2.37	2.37	-4.40	19.96	9.95
Asia Office	AUD	1,044.56	64,699.71	12.97	0.00	-NA-	-1.87	6.99	2.24	-7.04	1.93	1.93	1.93	-7.17	18.83	9.67
Asia Industrial	AUD	512.65	37,115.54	7.44	0.00	-NA-	-9.50	8.83	7.29	6.49	1.97	1.97	1.97	6.53	28.77	10.17
Asia Residential	AUD	2,279.31	8,794.77	1.76	0.00	-NA-	-2.33	7.46	5.74	-15.30	-0.12	-0.12	-0.12	-14.67	28.41	13.31
Developed Asia Lodging/Resorts	AUD	417.11	4,668.92	0.94	0.00	-NA-	-NA-	-NA-	5.18	3.71	5.97	5.97	5.97	-0.51	38.45	15.56
Developed Asia Industrial/Office	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,028.27	260,802.08	66.45	0.00	-NA-	-NA-	6.80	1.90	5.02	4.41	4.41	4.41	7.44	13.60	8.73
Asia Ex Australia Offices	AUD	1,063.37	50,780.15	12.94	0.00	-NA-	-NA-	7.01	1.89	-8.41	1.79	1.79	1.79	-7.92	12.27	10.08
Asia Ex Australia Retail	AUD	1,536.28	44,983.23	11.46	0.00	-NA-	-NA-	10.27	9.52	2.37	3.99	3.99	3.99	7.12	10.99	10.96
Asia Ex Australia Industrial	AUD	1,457.29	22,444.17	5.72	0.00	-NA-	-NA-	6.32	3.39	-2.64	2.31	2.31	2.31	0.21	10.95	10.50
Asia Ex Australia Residential	AUD	2,264.11	8,794.77	2.24	0.00	-NA-	-NA-	7.46	5.74	-15.30	-0.12	-0.12	-0.12	-14.67	17.55	13.31
Developed Asia ex Australia	AUD	2,880.95	4,668.92	1.19	0.00	-NA-	-NA-	-NA-	5.18	3.71	5.97	5.97	5.97	-0.51	15.43	15.56
Developed Europe Diversified	AUD	802.47	104,263.11	32.35	0.00	-NA-	-3.34	11.22	4.84	12.20	0.19	0.19	0.19	5.25	22.40	14.93
Developed Europe Residential	AUD	912.70	77,786.99	24.14	0.00	-NA-	1.98	22.69	22.30	25.01	3.56	3.56	3.56	23.99	31.42	17.26
Developed Europe Retail	AUD	685.01	71,777.94	22.27	0.00	-NA-	-5.60	6.17	-0.76	0.55	2.41	2.41	2.41	-4.43	22.50	16.45
Developed Europe Office	AUD	1,259.64	36,287.40	11.26	0.00	-NA-	1.26	12.02	9.84	24.84	1.09	1.09	1.09	17.53	20.00	13.97
Developed Europe Industrial	AUD	428.11	17,454.59	5.42	0.00	-NA-	-6.35	20.65	12.64	31.45	2.14	2.14	2.14	19.82	31.39	15.52
Developed Europe Industrial/Office	AUD	872.13	5,395.98	1.67	0.00	-NA-	-NA-	-NA-	-NA-	16.08	0.59	0.59	0.59	9.31	13.86	13.86
Developed Europe Healthcare	AUD	618.58	4,190.83	1.30	0.00	-NA-	-4.53	5.40	4.87	12.55	-1.37	-1.37	-1.37	6.54	24.08	14.20
Developed Europe Self Storage	AUD	1,907.94	3,519.51	1.09	0.00	-NA-	2.44	25.99	16.94	26.73	3.69	3.69	3.69	21.01	30.13	16.70
Developed Europe Lodging/Resorts	AUD	956.37	1,588.62	0.49	0.00	-NA-	-4.42	-NA-	-NA-	13.97	-1.83	-1.83	-1.83	10.60	21.82	18.98

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Eurozone Residential	AUD	944.64	69,887.86	38.09	0.00	-NA-	2.61	22.09	23.06	25.03	3.70	3.70	3.70	25.40	28.56	18.10
Eurozone Retail	AUD	1,004.31	55,682.39	30.34	0.00	-NA-	-2.76	7.32	2.25	1.33	3.54	3.54	3.54	-2.60	30.52	22.22
Eurozone Diversified	AUD	1,015.76	29,933.10	16.31	0.00	-NA-	-2.08	12.52	12.76	17.20	0.23	0.23	0.23	14.97	18.78	14.83
Eurozone Office	AUD	731.01	24,224.19	13.20	0.00	-NA-	-4.15	9.81	9.27	25.73	1.13	1.13	1.13	22.63	18.54	13.72
Eurozone Industrial	AUD	1,070.71	2,352.35	1.28	0.00	-NA-	2.50	21.89	20.49	17.60	-1.98	-1.98	-1.98	14.06	26.14	15.31
Eurozone Industrial/Office Mixed	AUD	1,066.33	2,056.66	1.12	0.00	-NA-	-NA-	-NA-	-NA-	19.57	-4.74	-4.74	-4.74	13.56	14.75	14.75
UK Diversified	AUD	483.62	37,877.10	41.29	0.00	-NA-	-6.82	7.73	-3.70	11.33	1.05	1.05	1.05	-1.07	27.88	19.98
UK Retail	AUD	369.05	16,095.55	17.54	0.00	-NA-	-10.44	2.51	-9.45	-1.70	-1.32	-1.32	-1.32	-10.29	27.12	17.74
UK Industrial	AUD	334.89	14,744.72	16.07	0.00	-NA-	-8.44	20.42	11.44	34.25	2.84	2.84	2.84	20.94	35.33	16.78
UK Residential	AUD	594.39	7,255.22	7.91	0.00	-NA-	-3.36	22.27	10.87	26.30	2.47	2.47	2.47	12.02	48.78	17.17
UK Office	AUD	1,078.74	6,475.32	7.06	0.00	-NA-	-0.23	10.98	-1.40	28.69	-1.89	-1.89	-1.89	3.21	30.58	27.25
UK Healthcare	AUD	618.58	4,190.83	4.57	0.00	-NA-	-4.53	5.40	4.87	12.55	-1.37	-1.37	-1.37	6.54	24.08	14.20
UK Self Storage	AUD	1,907.94	3,519.51	3.84	0.00	-NA-	2.44	25.99	16.94	26.73	3.69	3.69	3.69	21.01	31.27	16.70
Developed Industrial/Office UNITED	AUD	528.66	1,584.89	1.73	0.00	-NA-	-NA-	-NA-	-NA-	10.98	1.86	1.86	1.86	2.31	14.99	14.99
North America Retail	AUD	849.94	223,613.56	21.56	0.00	-NA-	-1.49	5.51	-1.11	-19.15	-1.90	-1.90	-1.90	-21.16	26.87	14.89
North America Residential	AUD	1,744.20	186,394.78	17.97	0.00	-NA-	5.82	14.28	12.21	7.83	3.15	3.15	3.15	-0.54	22.79	13.73
North America Healthcare	AUD	1,356.60	132,332.54	12.76	0.00	-NA-	-NA-	6.22	1.13	-7.25	-1.80	-1.80	-1.80	-7.21	16.46	15.58
North America Office	AUD	1,042.35	126,069.69	12.15	0.00	-NA-	-0.09	12.22	6.61	3.96	1.35	1.35	1.35	-6.13	24.78	13.44
North America Diversified	AUD	1,040.72	121,919.47	11.75	0.00	-NA-	-2.25	10.78	7.11	7.30	0.89	0.89	0.89	-0.15	20.39	12.00
North America Industrial	AUD	759.73	85,577.07	8.25	0.00	-NA-	-0.22	19.98	19.77	22.66	4.11	4.11	4.11	13.11	72.10	16.13
North America Lodging/Resorts	AUD	786.19	68,467.26	6.60	0.00	-NA-	-2.54	14.74	0.69	20.92	4.54	4.54	4.54	-5.38	34.64	19.72
North America Self Storage	AUD	2,664.69	65,374.79	6.30	0.00	-NA-	11.41	17.36	10.29	-0.08	1.15	1.15	1.15	-9.16	25.70	19.52
North America Industrial	AUD	809.38	27,642.78	2.66	0.00	-NA-	-NA-	13.81	13.92	6.95	1.53	1.53	1.53	0.09	15.11	15.68
US Retail	AUD	842.90	207,951.95	21.11	0.00	-NA-	-1.52	6.02	-1.14	-20.05	-2.09	-2.09	-2.09	-21.93	23.15	15.48
US Residential	AUD	1,740.74	178,074.49	18.08	0.00	-NA-	6.06	15.06	12.81	7.57	3.24	3.24	3.24	-0.76	18.97	14.30
US Healthcare	AUD	1,441.75	129,356.19	13.13	0.00	-NA-	3.23	6.23	1.00	-7.53	-1.89	-1.89	-1.89	-7.42	19.62	15.87
US Office	AUD	1,068.25	120,819.25	12.26	0.00	-NA-	0.17	12.67	7.05	3.12	1.27	1.27	1.27	-6.85	21.09	13.91
US Diversified	AUD	1,059.51	109,725.18	11.14	0.00	-NA-	0.27	14.85	9.29	8.37	1.02	1.02	1.02	0.42	22.07	13.16
US Industrial	AUD	793.12	81,403.08	8.26	0.00	-NA-	0.21	20.97	20.52	22.54	4.28	4.28	4.28	13.12	78.14	16.84
US Lodging/Resorts	AUD	775.72	68,467.26	6.95	0.00	-NA-	-2.45	14.83	0.57	20.92	4.54	4.54	4.54	-5.38	35.92	19.74
US Self Storage	AUD	2,664.69	65,374.79	6.64	0.00	-NA-	11.41	17.36	10.29	-0.08	1.15	1.15	1.15	-9.16	26.56	19.52
US Industrial/Office	AUD	832.94	24,011.16	2.44	0.00	-NA-	-NA-	14.49	14.05	5.09	1.35	1.35	1.35	-1.23	15.71	16.23

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Part IV

Emerging Markets

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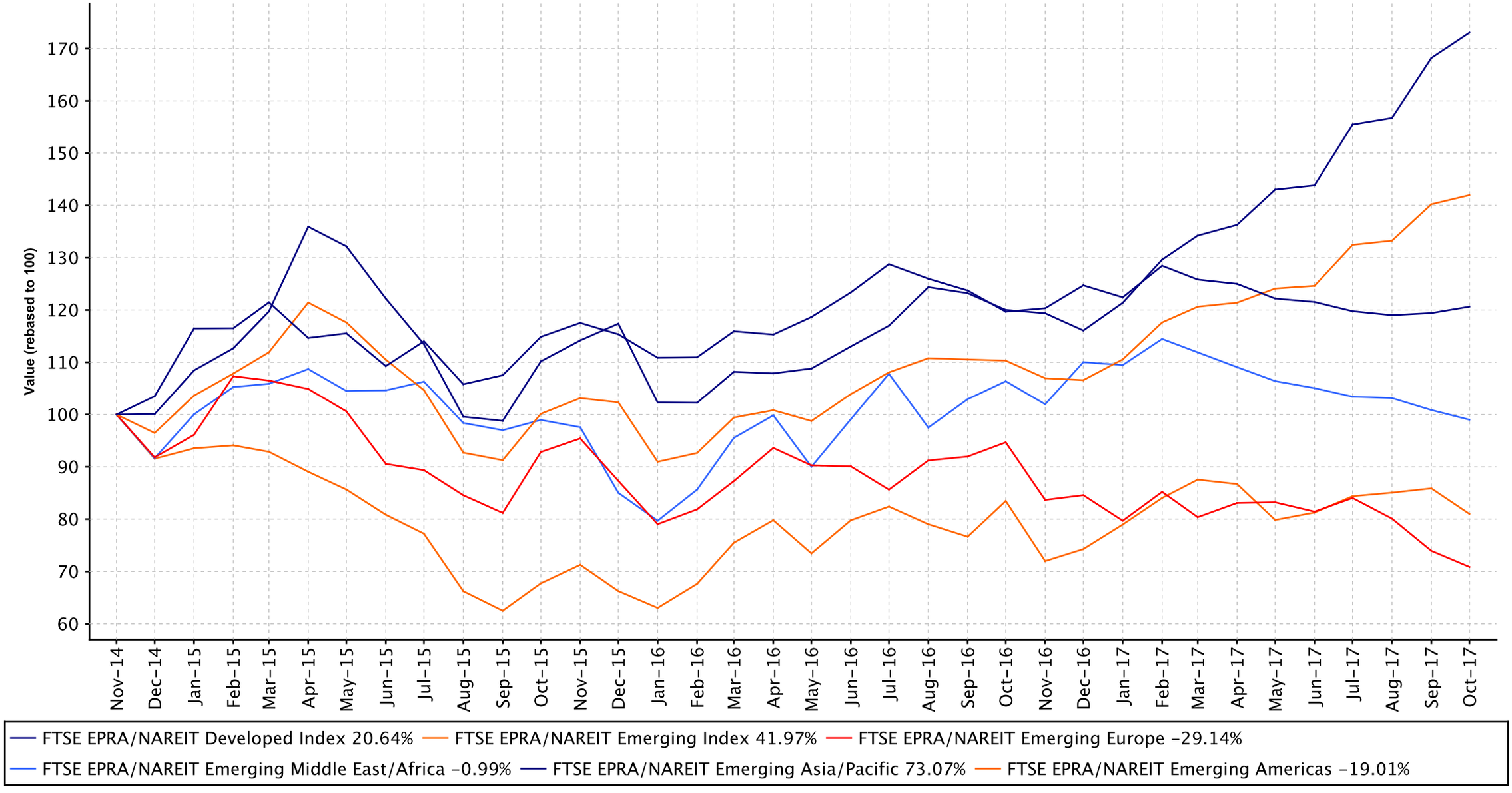
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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



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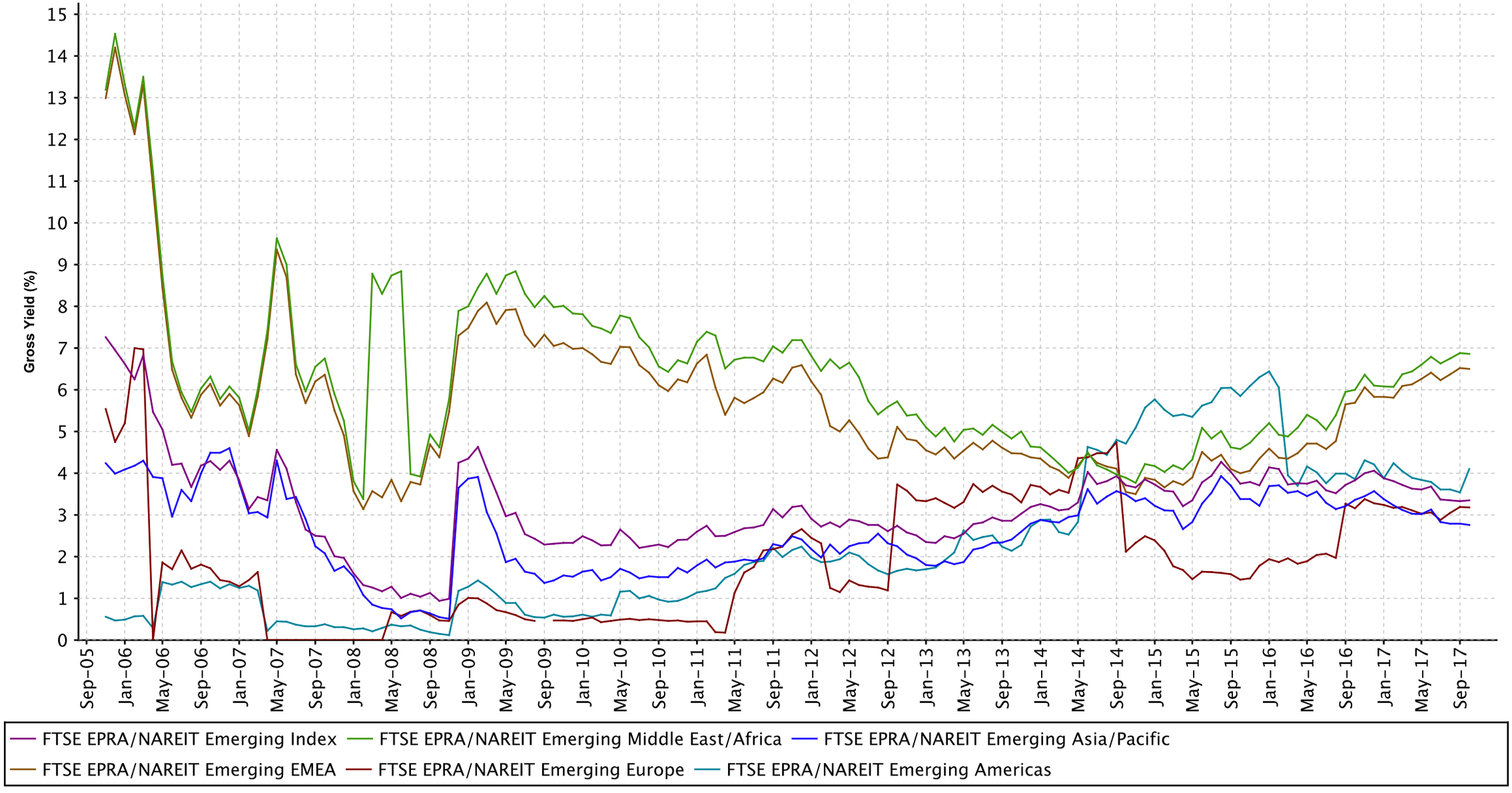
Graph 35: Dividend Yields



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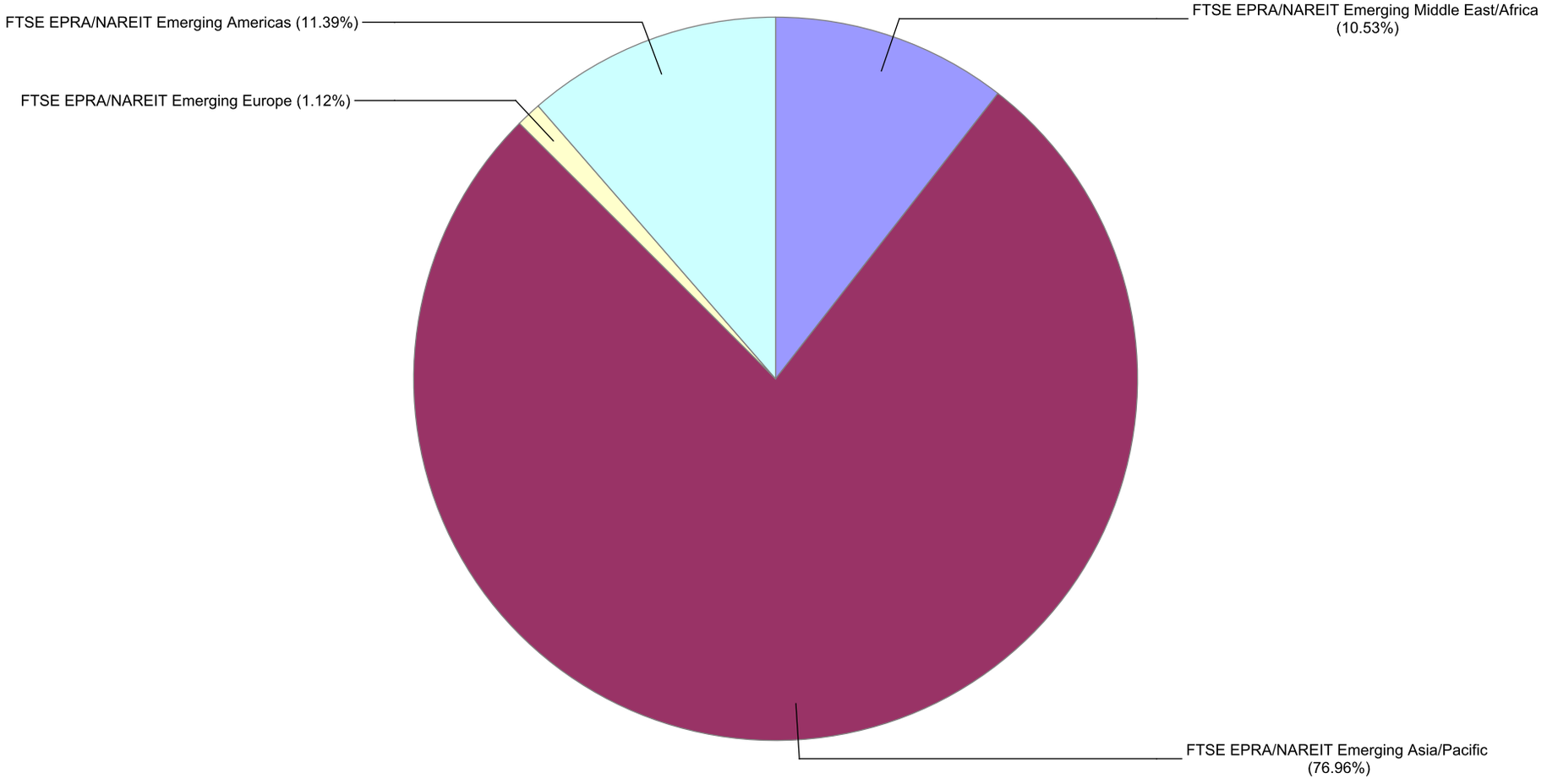
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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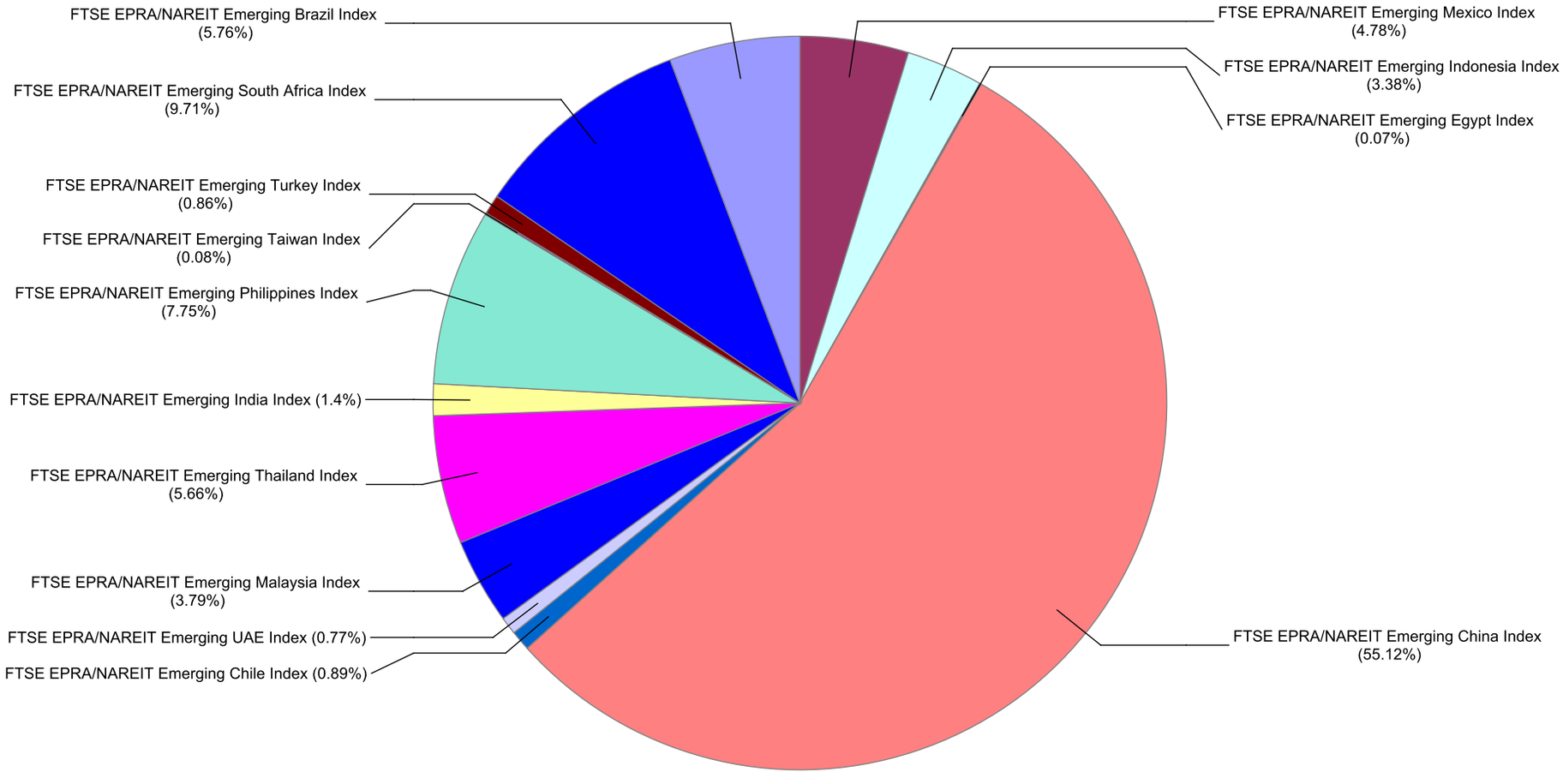
Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 October 2017	Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	MXN	0.5166	8.100000
4 October 2017	MAS Real Estate Inc.	Rental	Diversified	ZAR	0.505165	1.690000
5 October 2017	Origin Property	Non-Rental	Residential	THB	0.05	0.430000
12 October 2017	Yuexiu Property (Red Chip)	Non-Rental	Residential	HKD	0.04	4.059999
26 October 2017	Mapletree Greater China Commercial Trust	Rental	Diversified	SGD	0.03714	6.02
27 October 2017	First Real Estate Investment Trust	Rental	Healthcare	SGD	0.0214	6.170000
30 October 2017	Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	HKD	0.054	4.04
31 October 2017	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.172754	8.329999
31 October 2017	Logan Property Holdings (P Chip)	Non-Rental	Diversified	HKD	0.19	2.71

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Regional Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	12.68	2,769	1.71	1.69	0.45	-NA-	2.78	-6.54	-1.46	14.62	-9.88	-9.88	0.00	-9.88	-9.88	22.58	36.11	33.34
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	71.50	1,685	1.04	1.03	1.23	-NA-	-NA-	4.00	12.19	12.83	-2.50	-2.50	0.00	-2.50	-2.50	21.89	23.72	22.22
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residenti	Non REIT	12.80	962	0.59	0.59	0.73	-NA-	-NA-	-5.62	1.53	19.94	-7.25	-7.25	0.00	-7.25	-7.25	25.55	40.18	39.24
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	12.65	881	0.54	0.54	5.06	-NA-	-NA-	5.23	17.46	7.52	-8.07	-8.07	0.00	-8.07	-8.07	21.48	46.74	34.02
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	38.48	874	0.54	0.53	1.77	-NA-	-NA-	8.70	15.98	29.88	-1.99	-1.99	0.00	-1.99	-1.99	46.83	29.29	22.61
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	17.54	370	0.23	0.23	0.95	-NA-	-NA-	-5.02	-0.63	4.53	-5.34	-5.34	0.00	-5.34	-5.34	21.38	25.02	26.92
EZ TEC Empreendimentos e Partipacoes	Non-Rental	Residenti	Non REIT	21.50	331	0.20	0.20	5.08	-NA-	10.94	-0.99	6.22	36.67	-4.44	-4.44	0.00	-4.44	-4.44	44.36	40.35	33.65
BR Properties	Rental	Industrial/	Non REIT	10.44	245	0.15	0.15	0.22	-NA-	-NA-	-11.10	-5.81	21.81	-6.54	-6.54	0.00	-6.54	-6.54	39.51	29.31	33.34
Construtora Tenda SA	Non-Rental	Residenti	Non REIT	17.10	242	0.15	0.15	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.14	4.14	0.00	4.14	4.14	-NA-	8.17	8.17
Sao Carlos Empreendimentos e Participacoes SA	Rental	Office	Non REIT	40.82	165	0.10	0.10	0.78	-NA-	-NA-	-NA-	6.92	-NA-	0.20	0.20	0.00	0.20	0.20	-NA-	27.29	29.60
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	5.40	163	0.10	0.10	3.16	-NA-	-NA-	-7.79	0.25	21.62	-2.70	-2.70	0.00	-2.70	-2.70	45.95	37.21	40.92
Sonae Sierra Brasil	Rental	Retail	Non REIT	27.93	159	0.10	0.10	0.60	-NA-	-NA-	-3.74	16.22	46.41	-2.34	-2.34	0.00	-2.34	-2.34	63.07	27.92	29.42
Direcional Engenharia	Non-Rental	Residenti	Non REIT	5.85	113	0.07	0.07	4.67	-NA-	-NA-	-NA-	-16.92	5.98	0.17	0.17	0.00	0.17	0.17	28.29	44.07	47.43
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	2.06	101	0.06	0.06	1.73	-NA-	-NA-	-24.16	-28.55	5.80	-13.41	-13.41	0.00	-13.41	-13.41	39.47	68.95	78.94
Gafisa	Non-Rental	Residenti	Non REIT	14.80	100	0.06	0.06	4.38	-NA-	-NA-	-16.04	-16.78	-36.75	7.87	7.87	0.00	7.87	7.87	-16.34	60.43	60.37
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	2.21	97	0.06	0.06	2.62	-NA-	-NA-	-24.18	-11.14	27.01	-5.56	-5.56	0.00	-5.56	-5.56	56.74	62.35	74.41
Tecnisa S.A.	Non-Rental	Residenti	Non REIT	2.33	43	0.03	0.03	3.63	-NA-	-NA-	-20.89	-19.19	-5.67	2.19	2.19	0.00	2.19	2.19	7.87	42.87	48.23
Emerging Brazil Index Total					9,300	5.73	5.69	1.55													

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China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	25.30	10,674	6.59	6.53	3.04	12.18	3.74	5.41	5.50	8.85	-0.39	-0.39	0.00	-0.39	-0.39	26.86	33.69	25.93
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	30.05	9,664	5.97	5.91	1.49	-NA-	-NA-	54.71	116.04	485.77	10.28	10.28	0.00	10.28	10.28	522.15	66.94	74.01
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	39.70	8,483	5.24	5.19	0.73	-NA-	-NA-	57.70	81.31	653.13	11.05	11.05	0.00	11.05	11.05	520.02	50.58	49.08
Country Garden Holdings	Non-Rental	Residenti	Non REIT	12.36	7,201	4.45	4.41	2.40	-NA-	0.52	33.09	60.80	212.18	-0.48	-0.48	0.00	-0.48	-0.48	190.60	49.98	38.65
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	23.25	6,844	4.22	4.19	3.06	-NA-	2.70	6.33	9.26	23.90	-2.72	-2.72	0.00	-2.72	-2.72	37.40	36.64	26.08
Global Logistics Properties	Rental	Industrial	Non REIT	3.32	6,113	3.77	3.74	1.81	-NA-	-NA-	6.49	7.70	90.42	0.61	0.61	0.00	0.61	0.61	53.64	26.38	29.47
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	27.75	4,015	2.48	2.46	3.28	-NA-	-NA-	-NA-	24.27	36.70	7.98	7.98	0.00	7.98	7.98	56.78	32.16	30.80
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	18.22	2,930	1.81	1.79	2.93	-NA-	-NA-	6.51	27.77	82.07	-7.51	-7.51	0.00	-7.51	-7.51	90.58	30.55	31.42
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	35.10	2,283	1.41	1.40	3.56	5.91	-3.36	4.01	12.77	48.07	8.50	8.50	0.00	8.50	8.50	72.68	36.02	28.01
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	16.34	2,159	1.33	1.32	5.14	-NA-	-3.04	4.09	1.67	65.51	-3.54	-3.54	0.00	-3.54	-3.54	69.43	48.37	27.01
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	3.50	1,891	1.17	1.16	2.57	-NA-	-NA-	8.66	25.18	67.76	-10.94	-10.94	0.00	-10.94	-10.94	71.77	30.45	31.73
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	16.62	1,886	1.16	1.15	7.10	-NA-	-NA-	13.75	29.03	62.41	-8.18	-8.18	0.00	-8.18	-8.18	89.76	46.84	36.55
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	11.36	1,747	1.08	1.07	3.70	-NA-	-1.34	9.51	44.07	184.40	-0.35	-0.35	0.00	-0.35	-0.35	210.33	58.93	43.32
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	4.35	1,535	0.95	0.94	4.14	-NA-	-NA-	-NA-	46.89	97.82	0.00	0.00	0.00	0.00	0.00	116.75	33.50	36.03
Mapletree Greater China Commercial Trust	Rental	Diversifie	REIT	1.18	1,407	0.87	0.86	6.34	-NA-	-NA-	-NA-	10.80	23.61	4.95	1.73	3.22	4.95	4.95	31.52	14.15	12.69
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	3.48	1,149	0.71	0.70	4.89	-NA-	-4.70	12.87	18.97	9.18	-1.69	-1.69	0.00	-1.69	-1.69	19.01	47.51	30.77
KWG Property Holding	Non-Rental	Diversifie	Non REIT	7.74	1,061	0.65	0.65	7.60	-NA-	-NA-	12.76	16.10	87.15	-7.31	-7.31	0.00	-7.31	-7.31	91.36	40.25	36.02
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.51	1,031	0.64	0.63	4.77	0.81	-4.37	-3.44	4.14	38.77	-2.52	-5.03	2.52	-2.51	-2.52	49.25	47.38	26.47
Soho China Ltd.	Rental	Diversifie	Non REIT	4.52	931	0.57	0.57	18.02	-NA-	-1.42	7.25	6.57	29.98	8.86	1.12	7.74	8.86	8.86	36.44	37.41	33.05
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.04	865	0.53	0.53	8.86	-NA-	-NA-	-4.52	-0.11	3.41	-0.33	-0.33	0.00	-0.33	-0.33	5.39	10.21	8.94
Ascott Residence Trust	Rental	Residenti	REIT	1.20	820	0.51	0.50	5.66	-NA-	-NA-	-NA-	-NA-	16.92	1.70	1.70	0.00	1.70	1.70	17.44	9.08	9.08
Greentown China Holdings	Non-Rental	Residenti	Non REIT	9.74	812	0.50	0.50	1.45	-NA-	-NA-	0.64	6.91	55.52	3.62	3.62	0.00	3.62	3.62	57.01	42.28	33.60
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	7.22	808	0.50	0.49	2.63	-NA-	-NA-	-NA-	-NA-	144.55	-8.06	-10.42	2.36	-8.06	-8.06	160.41	34.27	34.27
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	3.78	791	0.49	0.48	0.00	-NA-	-NA-	-4.30	8.01	53.66	-5.74	-5.74	0.00	-5.74	-5.74	47.08	47.09	37.07
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.79	738	0.46	0.45	2.43	-NA-	-7.08	8.16	18.75	32.38	-3.24	-3.24	0.00	-3.24	-3.24	38.90	45.60	28.92
Shui On Land	Non-Rental	Diversifie	Non REIT	1.93	730	0.45	0.45	3.58	-NA-	-12.05	-8.47	4.33	4.11	-3.98	-3.98	0.00	-3.98	-3.98	19.70	43.31	25.32
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	4.73	640	0.39	0.39	2.33	-NA-	-1.34	39.90	59.14	170.69	8.49	8.49	0.00	8.49	8.49	178.32	56.56	41.43
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	4.92	604	0.37	0.37	3.17	-NA-	5.83	7.87	12.15	17.87	0.00	0.00	0.00	0.00	0.00	28.24	17,865,9	26,998,
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.48	596	0.37	0.36	4.02	-NA-	-NA-	-NA-	-1.04	10.69	-4.68	-4.68	0.00	-4.68	-4.68	29.44	30.72	29.35
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.71	555	0.34	0.34	5.77	-NA-	-NA-	-NA-	53.73	48.64	-5.43	-6.78	1.36	-5.42	-5.43	72.11	37.90	39.73
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.66	552	0.34	0.34	6.08	-NA-	-NA-	-NA-	-NA-	17.79	3.43	3.43	0.00	3.43	3.43	28.53	15.26	15.26
Hopson Development Holdings	Non-Rental	Residenti	Non REIT	7.98	545	0.34	0.33	1.25	-NA-	-11.79	-NA-	5.45	15.43	-10.44	-10.44	0.00	-10.44	-10.44	16.93	60.84	32.94
Jiayuan International Group	Non-Rental	Diversifie	Non REIT	5.63	539	0.33	0.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.23	5.23	0.00	5.23	5.23	65.10	23.33	23.33
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	3.85	519	0.32	0.32	7.92	-NA-	-NA-	-NA-	-NA-	44.27	-8.77	-8.77	0.00	-8.77	-8.77	53.89	32.57	32.57
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	4.20	476	0.29	0.29	5.38	-NA-	-NA-	-NA-	18.20	48.53	-3.67	-3.67	0.00	-3.67	-3.67	52.10	34.07	34.49
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.80	468	0.29	0.29	2.83	-NA-	-NA-	-NA-	-NA-	61.31	-9.09	-9.09	0.00	-9.09	-9.09	73.19	36.88	36.88
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.52	464	0.29	0.28	5.68	-NA-	-NA-	-NA-	-NA-	56.96	-7.61	-7.61	0.00	-7.61	-7.61	59.66	25.77	25.77
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	4.57	390	0.24	0.24	0.66	-NA-	-NA-	-NA-	-NA-	61.40	-9.33	-9.33	0.00	-9.33	-9.33	81.82	47.89	47.89
Redco Properties Group (P Chip)	Non-Rental	Diversifie	Non REIT	3.88	379	0.23	0.23	0.61	-NA-	-NA-	-NA-	2.33	39.29	5.43	5.43	0.00	5.43	5.43	23.81	29.45	30.24
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	12.82	357	0.22	0.22	5.46	-NA-	-NA-	-NA-	26.64	105.16	1.91	1.91	0.00	1.91	1.91	109.94	26.28	26.52
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.74	332	0.21	0.20	2.67	-NA-	-NA-	-NA-	6.34	-NA-	26.35	26.35	0.00	26.35	26.35	-NA-	72.31	84.90
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	8.79	327	0.20	0.20	0.00	-NA-	-NA-	-NA-	-NA-	42.23	-2.33	-2.33	0.00	-2.33	-2.33	56.13	36.94	36.94
Spring REIT	Rental	Office	REIT	3.43	288	0.18	0.18	5.69	-NA-	-NA-	-NA-	-NA-	10.86	-1.44	-1.44	0.00	-1.44	-1.44	12.58	7.50	7.50
Liu Chong Hing Investment	Non-Rental	Diversifie	Non REIT	13.40	269	0.17	0.16	3.58	-NA-	-NA-	-NA-	-NA-	-NA-	2.45	2.45	0.00	2.45	2.45	-NA-	4.88	4.88
Sinolink Worldwide Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	1.17	257	0.16	0.16	0.00	-NA-	-NA-	-NA-	22.92	28.57	-7.87	-7.87	0.00	-7.87	-7.87	32.95	42.71	46.10
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	2.29	248	0.15	0.15	2.18	-NA-	-NA-	-NA-	-NA-	-3.70	1.33	1.33	0.00	1.33	1.33	-2.09	29.75	29.75
China Electronics Optics Valley Union Holding	Non-Rental	Diversifie	Non REIT	0.74	248	0.15	0.15	2.70	-NA-	-NA-	-NA-	-NA-	-8.43	-2.63	-2.63	0.00	-2.63	-2.63	-7.32	12.04	12.04

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Glorious Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.85	233	0.14	0.14	0.00	-NA-	-NA-	-NA-	-8.78	-8.60	-2.30	-2.30	0.00	-2.30	-2.30	11.84	48.25	50.36
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.68	231	0.14	0.14	0.83	-NA-	-NA-	-NA-	5.81	-14.01	-2.33	-2.33	0.00	-2.33	-2.33	-10.37	35.16	37.52
Beijing North Star	Non-Rental	Diversifie	Non REIT	2.90	221	0.14	0.14	2.35	-NA-	-NA-	13.01	8.25	13.28	-0.68	-0.68	0.00	-0.68	-0.68	24.71	36.17	28.78
Fantasia Holdings Group Co. Ltd.	Non-Rental	Diversifie	Non REIT	1.11	203	0.13	0.12	4.50	-NA-	-NA-	8.26	12.26	14.85	0.00	0.00	0.00	0.00	0.00	17.17	33.60	32.72
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.47	198	0.12	0.12	3.06	-NA-	-NA-	-NA-	-NA-	37.73	-5.77	-5.77	0.00	-5.77	-5.77	35.27	28.45	28.45
Guorui Properties (P Chip)	Non-Rental	Diversifie	Non REIT	2.30	191	0.12	0.12	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	-13.86	-13.86	0.00	-13.86	-13.86	-NA-	32.61	32.61
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	1.16	162	0.10	0.10	3.45	-NA-	-NA-	-NA-	10.06	22.45	-4.13	-4.13	0.00	-4.13	-4.13	29.03	25.92	24.26
Emerging China Index Total					89,063	54.98	54.48	3.07													

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Emaar Misr for Development	Non-Rental	Residenti	Non REIT	3.95	113	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	83.72	20.06	20.06	0.00	20.06	20.06	36.21	47.60	47.60
Emerging Egypt Index Total					113	0.07	0.07	0.00													

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DLF	Non-Rental	Diversifie	Non REIT	201.35	1,124	0.69	0.69	0.99	-NA-	-NA-	0.05	17.69	35.12	22.55	22.55	0.00	22.55	22.55	82.54	53.75	44.69
Oberoi Realty	Non-Rental	Diversifie	Non REIT	474.75	517	0.32	0.32	0.42	-NA-	-NA-	-NA-	24.80	35.19	12.02	12.02	0.00	12.02	12.02	61.42	33.12	33.38
Prestige Estates	Non-Rental	Diversifie	Non REIT	304.05	453	0.28	0.28	0.39	-NA-	-NA-	14.56	10.71	57.43	11.27	11.27	0.00	11.27	11.27	79.56	38.93	32.81
Unitech	Non-Rental	Diversifie	Non REIT	6.70	162	0.10	0.10	0.00	-NA-	-NA-	-21.93	-31.12	11.67	-2.90	-2.90	0.00	-2.90	-2.90	67.50	67.89	65.30
Emerging India Index Total					2,257	1.39	1.39	0.67													

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Ciputra Development	Non-Rental	Diversifie	Non REIT	1,210.00	1,060	0.65	0.65	0.39	13.83	10.69	12.54	2.35	-23.12	1.26	1.26	0.00	1.26	1.26	-9.01	48.89	32.52
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	630.00	918	0.57	0.56	0.71	18.30	21.17	17.78	12.13	-11.88	3.28	3.28	0.00	3.28	3.28	12.30	47.11	26.41
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	1,720.00	823	0.51	0.50	0.29	-NA-	-NA-	6.83	2.43	-20.51	-2.82	-2.82	0.00	-2.82	-2.82	-1.71	30.15	25.04
Summarecon	Non-Rental	Diversifie	Non REIT	1,035.00	705	0.44	0.43	0.48	20.84	12.09	3.52	-6.20	-36.97	-2.82	-2.82	0.00	-2.82	-2.82	-21.51	44.93	32.22
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.43	544	0.34	0.33	8.09	-NA-	-NA-	-0.62	8.32	20.56	1.16	1.16	0.00	1.16	1.16	24.76	27.38	11.94
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.39	449	0.28	0.27	6.17	-NA-	9.95	7.38	6.64	10.15	5.35	3.75	1.60	5.35	5.35	16.25	17.66	10.43
Sentul City	Non-Rental	Diversifie	Non REIT	143.00	393	0.24	0.24	0.17	-NA-	-NA-	-NA-	-NA-	-NA-	-4.03	-4.03	0.00	-4.03	-4.03	-NA-	18.15	18.15
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	406.00	298	0.18	0.18	0.37	-NA-	-NA-	-6.82	-4.24	-9.04	7.41	7.41	0.00	7.41	7.41	15.77	39.42	33.41
PT Puradelta Lestari	Non-Rental	Industrial	Non REIT	188.00	138	0.08	0.08	7.98	-NA-	-NA-	-NA-	-NA-	-NA-	-6.00	-6.00	0.00	-6.00	-6.00	-NA-	11.87	11.87
Intiland Development Tbk PT	Non-Rental	Diversifie	Non REIT	388.00	128	0.08	0.08	1.29	1.75	2.67	4.52	-12.91	-31.65	-5.83	-5.83	0.00	-5.83	-5.83	-21.40	56.66	20.66
Emerging Indonesia Index Total					5,457	3.37	3.32	1.88													

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IOI Properties	Non-Rental	Diversifie	Non REIT	1.99	752	0.46	0.46	3.02	-NA-	-NA-	-NA-	-7.31	-9.89	-1.49	-1.49	0.00	-1.49	-1.49	5.13	15.94	15.70
KLCC Property Holdings	Rental	Diversifie	REIT	8.00	718	0.44	0.44	4.46	-NA-	-NA-	6.99	6.52	3.93	0.00	0.00	0.00	0.00	0.00	-0.69	14.72	9.75
SP Setia	Non-Rental	Diversifie	Non REIT	3.27	631	0.39	0.39	6.12	8.07	0.51	-1.96	-0.20	-NA-	-10.16	-10.16	0.00	-10.16	-10.16	-NA-	26.97	23.05
Sunway Real Estate Investment Trust	Rental	Diversifie	REIT	1.72	585	0.36	0.36	5.34	-NA-	-NA-	-NA-	-NA-	-1.78	0.00	0.00	0.00	0.00	0.00	4.02	12.55	12.55
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.65	560	0.35	0.34	5.26	-NA-	-NA-	5.69	9.67	7.47	-5.71	-5.71	0.00	-5.71	-5.71	8.14	13.42	14.16
Mah Sing Group BHD	Non-Rental	Diversifie	Non REIT	1.54	482	0.30	0.30	4.22	11.41	6.68	5.30	-2.69	4.90	3.36	3.36	0.00	3.36	3.36	12.24	25.64	21.71
Malaysian Resources Corp.	Non-Rental	Diversifie	Non REIT	1.06	458	0.28	0.28	2.59	-NA-	-NA-	-NA-	-NA-	-19.44	0.00	0.00	0.00	0.00	0.00	-18.23	25.65	26.53
UEM Sunrise	Non-Rental	Diversifie	Non REIT	1.11	356	0.22	0.22	1.44	-NA-	-NA-	-NA-	-NA-	-0.89	-2.63	-2.63	0.00	-2.63	-2.63	5.71	20.95	18.80
CapitaLand Malaysia Trust	Rental	Retail	REIT	1.48	336	0.21	0.21	2.80	-NA-	-NA-	-3.31	1.85	-NA-	4.23	4.23	0.00	4.23	4.23	-NA-	13.28	12.52
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	1.55	296	0.18	0.18	0.00	-NA-	-NA-	-NA-	-NA-	13.97	0.00	0.00	0.00	0.00	0.00	15.67	14.58	14.58
UOA Development	Non-Rental	Diversifie	Non REIT	2.55	287	0.18	0.18	5.88	-NA-	-NA-	-NA-	8.40	-NA-	-1.54	-1.54	0.00	-1.54	-1.54	-NA-	12.65	11.88
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.71	276	0.17	0.17	4.70	-NA-	-NA-	5.35	6.08	1.73	-2.29	-2.29	0.00	-2.29	-2.29	-5.77	12.93	11.75
Eastern & Oriental Bhd	Non-Rental	Diversifie	Non REIT	1.54	262	0.16	0.16	1.95	0.68	-3.35	1.29	-14.51	0.00	-2.53	-2.53	0.00	-2.53	-2.53	8.28	37.51	26.28
KSL Holdings BHD	Non-Rental	Diversifie	Non REIT	1.26	121	0.07	0.07	9.52	-NA-	4.91	12.16	-17.70	13.51	-0.79	-0.79	0.00	-0.79	-0.79	24.75	29.90	19.95
Malaysian Resources - Warrants	Non-Rental	Diversifie	Non REIT	0.00	0	0.00	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index Total					6,121	3.77	3.76	4.04													

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	30.17	4,112	2.54	2.52	8.43	-NA-	-NA-	-0.19	-9.21	-9.30	-0.11	-1.79	1.68	-0.11	-0.11	1.46	20.65	19.15
Macquarie Mexico Real Estate Management S.A.	Rental	Industrial	REIT	23.00	837	0.52	0.51	7.09	-NA-	-NA-	-NA-	-0.56	-3.40	-4.60	-4.60	0.00	-4.60	-4.60	7.68	20.88	18.79
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	29.51	804	0.50	0.49	8.62	-NA-	-NA-	-NA-	-NA-	-NA-	-6.02	-6.02	0.00	-6.02	-6.02	-NA-	12.03	12.03
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	23.80	613	0.38	0.38	5.07	-NA-	-NA-	4.88	-5.42	-12.56	-8.53	-8.53	0.00	-8.53	-8.53	0.35	20.59	20.93
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	37.52	578	0.36	0.35	5.73	-NA-	-NA-	-NA-	-NA-	23.22	3.70	3.70	0.00	3.70	3.70	31.85	14.20	14.20
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	32.48	328	0.20	0.20	6.80	-NA-	-NA-	-NA-	0.86	0.23	4.14	4.14	0.00	4.14	4.14	8.79	14.36	11.95
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	12.84	242	0.15	0.15	8.33	-NA-	-NA-	-NA-	-NA-	-6.33	-7.45	-8.68	1.23	-7.45	-7.45	-0.86	21.97	21.97
Consorcio Ara	Non-Rental	Residenti	Non REIT	6.78	208	0.13	0.13	2.38	5.16	-5.21	11.05	3.84	-3.58	6.60	6.60	0.00	6.60	6.60	5.78	30.26	17.27
Emerging Mexico Index Total					7,723	4.78	4.73	7.60													

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Growthpoint Management Services Pty Ltd	Rental	Diversifie	REIT	24.51	4,059	2.51	2.48	7.99	-NA-	-NA-	3.35	1.34	5.28	0.86	0.86	0.00	0.86	0.86	2.23	32.15	41.86
Redefine Properties	Rental	Diversifie	REIT	10.61	3,261	2.01	2.00	8.40	-NA-	-NA-	5.21	5.23	1.15	-0.75	-0.75	0.00	-0.75	-0.75	0.99	33.47	44.21
Resilient Property Income Fund	Rental	Diversifie	REIT	140.84	2,593	1.60	1.59	4.03	-NA-	-NA-	26.63	21.88	31.32	5.83	5.83	0.00	5.83	5.83	28.06	33.43	44.33
Hyprop Investments Ltd	Rental	Retail	REIT	106.35	1,574	0.97	0.96	6.54	-NA-	-NA-	11.70	6.56	-5.35	0.60	0.60	0.00	0.60	0.60	-3.42	33.39	43.83
Vukile Property Fund	Rental	Retail	REIT	19.70	831	0.51	0.51	7.96	-NA-	-NA-	4.69	5.14	14.96	-0.35	-0.35	0.00	-0.35	-0.35	10.23	32.98	42.97
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	4.79	734	0.45	0.45	9.18	-NA-	-NA-	9.14	5.69	-5.43	-2.04	-2.04	0.00	-2.04	-2.04	-6.95	13.30	13.41
Attacq Limited	Rental	Diversifie	Non REIT	18.65	708	0.44	0.43	0.00	-NA-	-NA-	-NA-	-4.61	9.06	0.81	0.81	0.00	0.81	0.81	10.42	40.28	43.13
Arrowhead Properties (A)	Rental	Diversifie	REIT	7.95	479	0.30	0.29	10.84	-NA-	-NA-	6.71	2.59	1.17	-4.33	-4.33	0.00	-4.33	-4.33	-1.12	35.87	42.37
MAS Real Estate Inc.	Rental	Diversifie	Non REIT	30.88	466	0.29	0.29	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	8.94	7.19	1.75	8.94	8.94	-NA-	11.58	11.58
Rebosis Property Fund	Rental	Diversifie	REIT	10.70	312	0.19	0.19	11.05	-NA-	-NA-	-NA-	-NA-	4.69	-3.17	-3.17	0.00	-3.17	-3.17	-2.18	18.60	18.60
Emira Property Fund	Rental	Diversifie	REIT	13.11	296	0.18	0.18	10.92	-NA-	-NA-	2.84	-1.48	3.87	-1.06	-1.06	0.00	-1.06	-1.06	1.76	31.65	42.46
Delta Property Fund	Rental	Office	REIT	7.40	237	0.15	0.14	13.14	-NA-	-NA-	-NA-	-NA-	8.87	0.27	0.27	0.00	0.27	0.27	1.45	21.28	21.28
Balwin Properties Ltd	Non-Rental	Residenti	Non REIT	6.15	93	0.06	0.06	6.84	-NA-	-NA-	-NA-	-NA-	-4.77	-8.07	-8.07	0.00	-8.07	-8.07	-13.52	19.63	19.63
Texton Property Fund	Rental	Diversifie	REIT	6.70	54	0.03	0.03	15.34	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	0.00	-3.18	-3.18	-NA-	5.35	5.35
Emerging South Africa Index Total					15,696	9.69	9.60	7.08													

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Hung Poo Real Estate Development	Non-Rental	Diversifie	Non REIT	20.25	123	0.08	0.08	10.37	1.08	-1.18	-3.64	-0.81	-13.87	-3.80	-3.80	0.00	-3.80	-3.80	-13.04	42.47	18.37
Emerging Taiwan Index Total					123	0.08	0.08	10.37													

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Central Pattana	Rental	Retail	Non REIT	79.50	5,071	3.13	3.10	1.04	22.65	20.23	17.74	18.52	44.09	1.92	1.92	0.00	1.92	1.92	41.55	32.29	14.46
WHA	Non-Rental	Industrial	Non REIT	3.84	696	0.43	0.43	4.00	-NA-	-NA-	-NA-	4.20	21.02	7.87	7.87	0.00	7.87	7.87	34.92	279.72	322.00
Supalai PLC	Non-Rental	Residenti	Non REIT	24.60	655	0.40	0.40	4.27	25.33	21.86	5.55	-0.78	3.07	6.03	6.03	0.00	6.03	6.03	0.60	33.03	17.66
Sansiri	Non-Rental	Residenti	Non REIT	2.34	553	0.34	0.34	5.56	3.26	13.77	-2.20	6.24	48.80	2.63	2.63	0.00	2.63	2.63	48.80	35.98	21.98
AP Thailand	Non-Rental	Residenti	Non REIT	8.90	526	0.32	0.32	3.37	-NA-	6.03	3.07	11.43	29.58	13.38	13.38	0.00	13.38	13.38	22.67	38.09	21.67
Origin Property	Non-Rental	Residenti	Non REIT	20.60	402	0.25	0.25	0.38	-NA-	-NA-	-NA-	-NA-	-NA-	11.62	11.35	0.27	11.62	11.62	-NA-	15.99	15.99
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	25.25	373	0.23	0.23	5.43	-NA-	12.32	6.31	-7.38	15.24	7.45	7.45	0.00	7.45	7.45	18.31	48.11	44.25
LPN Development	Non-Rental	Residenti	Non REIT	13.10	320	0.20	0.20	5.73	17.18	7.06	-6.05	-18.97	16.23	5.65	5.65	0.00	5.65	5.65	9.50	37.42	26.87
Ticon Industrial Connection Plc	Non-Rental	Industrial	Non REIT	16.70	237	0.15	0.15	0.48	-NA-	-1.54	5.48	-3.37	13.38	3.73	3.73	0.00	3.73	3.73	1.08	31.35	20.14
Siam Future Development PLC	Rental	Retail	Non REIT	7.25	181	0.11	0.11	2.76	-NA-	5.14	8.30	8.52	23.14	13.28	13.28	0.00	13.28	13.28	21.14	40.31	17.51
SC Asset	Non-Rental	Diversifie	Non REIT	3.40	125	0.08	0.08	5.59	-NA-	20.74	3.45	2.23	3.76	-0.58	-0.58	0.00	-0.58	-0.58	4.97	32.75	15.41
Emerging Thailand Index Total					9,139	5.64	5.61	2.30													

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Regional Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residenti	REIT	2.64	1,114	0.69	0.68	3.67	-NA-	-NA-	-0.23	1.83	-16.46	-1.49	-1.49	0.00	-1.49	-1.49	-11.71	23.80	20.04
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	1.33	122	0.08	0.07	5.25	-NA-	2.20	8.10	12.95	-3.77	-2.92	-2.92	0.00	-2.92	-2.92	-3.17	29.98	17.66
Torunlar REIC (Real Estate Investment Company	Non-Rental	Diversifie	REIT	6.60	112	0.07	0.07	1.52	-NA-	-NA-	18.73	28.88	36.73	0.15	0.15	0.00	0.15	0.15	61.45	32.12	27.85
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	REIT	3.15	48	0.03	0.03	0.00	-NA-	6.49	21.70	3.39	9.15	7.14	7.14	0.00	7.14	7.14	2.27	49.25	19.79
Emerging Turkey Index Total					1,396	0.87	0.85	3.51													

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Emaar Malls Group	Rental	Retail	Non REIT	2.31	1,082	0.67	0.66	4.33	-NA-	-NA-	-NA-	-9.11	-6.23	-0.86	-0.86	0.00	-0.86	-0.86	-8.02	17.25	17.12
RAK Properties	Non-Rental	Diversifie	Non REIT	0.71	163	0.10	0.10	7.04	-NA-	-8.95	14.87	-2.89	22.58	2.90	2.90	0.00	2.90	2.90	15.15	44.01	37.17
Emerging UAE Index Total					1,245	0.77	0.76	4.68													

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Emerging Greece Index	EUR	851.48	423.12	0.26	2.12	-NA-	-NA-	-NA-	-NA-	30.52	2.87	2.87	2.87	19.61	13.08	13.08
Emerging Middle East/Africa	EUR	3,769.26	17,053.36	10.53	6.86	-NA-	7.99	9.62	1.26	-6.93	-1.84	-1.84	-1.84	-10.02	20.85	17.15
Emerging Indonesia Index	EUR	2,536.07	5,456.58	3.37	1.88	-NA-	-NA-	0.54	-0.39	-23.64	1.12	1.12	1.12	-9.42	27.94	21.46
Emerging Turkey Index	EUR	1,745.79	1,395.64	0.86	3.51	-NA-	-NA-	-NA-	-9.11	-32.41	-6.10	-6.10	-6.10	-22.26	44.17	24.46
Emerging Philippines Index	EUR	8,275.29	12,518.03	7.73	0.97	-NA-	-NA-	13.90	13.08	8.39	2.78	2.78	2.78	14.09	20.68	18.70
Emerging UAE Index	EUR	5,818.31	1,244.73	0.77	4.68	-NA-	-NA-	20.53	-5.84	-15.59	1.09	1.09	1.09	-19.42	25.40	17.86
Emerging Thailand Index	EUR	12,692.00	9,139.26	5.64	2.30	-NA-	-NA-	12.35	10.89	33.08	6.22	6.22	6.22	29.34	20.74	12.65
Emerging South Africa Index	EUR	3,723.11	15,695.52	9.69	7.08	-NA-	-NA-	5.11	4.13	-4.28	-2.20	-2.20	-2.20	-8.24	20.95	19.85
Emerging Egypt Index	EUR	953.68	113.11	0.07	0.00	-NA-	-NA-	-2.31	-NA-	-23.29	21.93	21.93	21.93	24.98	53.95	49.94
Emerging Europe	EUR	809.28	1,818.76	1.12	3.18	-NA-	-15.13	-5.14	-9.44	-25.16	-4.16	-4.16	-4.16	-16.22	28.48	19.62
Emerging India Index	EUR	931.21	2,256.77	1.39	0.67	-NA-	-NA-	2.44	13.32	29.21	18.24	18.24	18.24	54.46	37.34	29.16
Emerging EMEA	EUR	3,000.88	18,872.12	11.65	6.50	-NA-	5.24	6.71	0.11	-8.99	-2.07	-2.07	-2.07	-10.66	19.78	16.06
Emerging Chile Index	EUR	6,182.33	1,430.05	0.88	1.75	-NA-	-NA-	46.12	17.66	10.96	6.40	6.40	6.40	15.93	136.82	14.80
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	146.25	7,723.28	4.77	7.60	-NA-	-NA-	-26.05	-13.09	-12.92	-5.42	-5.42	-5.42	1.97	33.74	25.90
Emerging Malaysia Index	EUR	2,749.21	6,120.59	3.78	4.04	-NA-	-NA-	-0.47	-3.79	-6.65	0.28	0.28	0.28	0.14	14.23	12.60
Emerging Taiwan Index	EUR	3,097.95	123.17	0.08	10.37	-NA-	-NA-	3.39	8.32	-15.70	-1.84	-1.84	-1.84	-16.35	25.44	19.32
Emerging Americas	EUR	954.44	18,453.48	11.39	4.10	-NA-	-10.31	-13.10	-8.16	-2.97	-5.70	-5.70	-5.70	9.04	31.68	22.27
Emerging Brazil Index	EUR	1,452.32	9,300.16	5.74	1.55	-NA-	-NA-	-12.15	-4.95	4.83	-7.62	-7.62	-7.62	14.91	33.54	35.21
Emerging Index	EUR	3,409.02	161,997.63	100.00	3.35	-NA-	2.00	9.41	13.60	28.68	1.25	1.25	1.25	33.20	21.90	13.73
Emerging China Index	EUR	6,354.15	89,062.36	54.98	3.07	-NA-	-NA-	19.39	30.25	67.69	2.53	2.53	2.53	70.01	26.11	20.47
Emerging Asia/Pacific	EUR	4,988.53	124,676.76	76.96	2.76	-NA-	3.75	15.45	21.96	44.20	2.89	2.89	2.89	49.09	24.16	15.65

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Emerging Greece Index	USD	807.94	492.91	0.26	2.12	-NA-	-NA-	-NA-	-NA-	38.70	1.37	1.37	1.37	32.11	14.23	14.23
Emerging Middle East/Africa	USD	3,463.67	19,866.31	10.53	6.86	-NA-	8.50	7.31	-1.17	-1.10	-3.27	-3.27	-3.27	-0.61	23.23	19.39
Emerging Indonesia Index	USD	2,107.04	6,356.64	3.37	1.88	-NA-	-NA-	-1.58	-2.78	-18.85	-0.36	-0.36	-0.36	0.05	27.23	20.69
Emerging Turkey Index	USD	1,450.49	1,625.85	0.86	3.51	-NA-	-NA-	-NA-	-11.29	-28.17	-7.47	-7.47	-7.47	-14.14	44.53	24.66
Emerging Philippines Index	USD	6,875.21	14,582.88	7.73	0.97	-NA-	-NA-	11.50	10.37	15.19	1.28	1.28	1.28	26.01	22.03	20.01
Emerging UAE Index	USD	4,973.26	1,450.04	0.77	4.68	-NA-	-NA-	17.99	-8.09	-10.29	-0.38	-0.38	-0.38	-11.00	26.46	19.90
Emerging Thailand Index	USD	10,544.60	10,646.78	5.64	2.30	-NA-	-NA-	9.98	8.24	41.43	4.67	4.67	4.67	42.86	21.63	14.10
Emerging South Africa Index	USD	3,093.19	18,284.50	9.69	7.08	-NA-	-NA-	2.90	1.63	1.73	-3.63	-3.63	-3.63	1.35	22.77	21.30
Emerging Egypt Index	USD	829.60	131.77	0.07	0.00	-NA-	-NA-	-3.49	-NA-	-18.48	20.15	20.15	20.15	38.03	55.12	49.97
Emerging Europe	USD	743.58	2,118.76	1.12	3.18	-NA-	-14.73	-7.14	-11.61	-20.46	-5.56	-5.56	-5.56	-7.46	30.41	20.81
Emerging India Index	USD	773.63	2,629.03	1.39	0.67	-NA-	-NA-	0.28	10.60	37.32	16.52	16.52	16.52	70.60	38.74	29.66
Emerging EMEA	USD	2,757.58	21,985.08	11.65	6.50	-NA-	5.74	4.46	-2.29	-3.28	-3.50	-3.50	-3.50	-1.33	22.47	18.30
Emerging Chile Index	USD	5,429.40	1,665.93	0.88	1.75	-NA-	-NA-	35.18	14.84	17.92	4.85	4.85	4.85	28.04	97.99	16.40
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	121.51	8,997.23	4.77	7.60	-NA-	-NA-	-27.61	-15.17	-7.46	-6.80	-6.80	-6.80	12.62	35.10	26.80
Emerging Malaysia Index	USD	2,283.99	7,130.18	3.78	4.04	-NA-	-NA-	-2.57	-6.10	-0.80	-1.19	-1.19	-1.19	10.60	15.20	14.61
Emerging Taiwan Index	USD	2,573.80	143.48	0.08	10.37	-NA-	-NA-	1.21	5.72	-10.41	-3.28	-3.28	-3.28	-7.61	27.12	20.00
Emerging Americas	USD	876.83	21,497.39	11.39	4.10	-NA-	-9.89	-14.93	-10.36	3.11	-7.07	-7.07	-7.07	20.43	34.34	24.53
Emerging Brazil Index	USD	1,206.60	10,834.22	5.74	1.55	-NA-	-NA-	-14.00	-7.23	11.41	-8.97	-8.97	-8.97	26.92	37.02	37.97
Emerging Index	USD	3,132.19	188,719.14	100.00	3.35	-NA-	2.48	7.11	10.88	36.75	-0.23	-0.23	-0.23	47.11	24.87	16.92
Emerging China Index	USD	5,279.32	103,753.19	54.98	3.07	-NA-	-NA-	16.87	27.12	78.21	1.04	1.04	1.04	87.78	29.38	23.57
Emerging Asia/Pacific	USD	4,583.44	145,242.19	76.96	2.76	-NA-	4.24	13.02	19.04	53.25	1.39	1.39	1.39	64.67	27.12	18.53

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Emerging Greece Index	GBP	980.52	371.18	0.26	2.12	-NA-	-NA-	-NA-	-NA-	27.52	2.42	2.42	2.42	22.93	13.92	13.92
Emerging Middle East/Africa	GBP	4,203.52	14,960.14	10.53	6.86	-NA-	7.88	11.54	5.16	-9.07	-2.28	-2.28	-2.28	-7.52	23.76	20.46
Emerging Indonesia Index	GBP	2,828.16	4,786.81	3.37	1.88	-NA-	-NA-	2.30	3.45	-25.39	0.67	0.67	0.67	-6.90	29.16	23.56
Emerging Turkey Index	GBP	1,946.91	1,224.33	0.86	3.51	-NA-	-NA-	-NA-	-5.61	-33.96	-6.52	-6.52	-6.52	-20.11	45.37	26.81
Emerging Philippines Index	GBP	9,228.22	10,981.50	7.73	0.97	-NA-	-NA-	15.89	17.44	5.91	2.32	2.32	2.32	17.25	22.07	20.53
Emerging UAE Index	GBP	6,675.34	1,091.94	0.77	4.68	-NA-	-NA-	22.64	-2.21	-17.52	0.64	0.64	0.64	-17.18	26.79	19.41
Emerging Thailand Index	GBP	14,153.45	8,017.46	5.64	2.30	-NA-	-NA-	14.32	15.17	30.03	5.75	5.75	5.75	32.93	21.73	15.09
Emerging South Africa Index	GBP	4,151.82	13,768.96	9.69	7.08	-NA-	-NA-	6.95	8.14	-6.47	-2.64	-2.64	-2.64	-5.70	22.86	22.89
Emerging Egypt Index	GBP	1,113.53	99.23	0.07	0.00	-NA-	-NA-	0.31	-NA-	-25.05	21.39	21.39	21.39	28.44	55.59	52.39
Emerging Europe	GBP	902.41	1,595.51	1.12	3.18	-NA-	-15.22	-3.48	-5.95	-26.88	-4.58	-4.58	-4.58	-13.89	29.87	21.87
Emerging India Index	GBP	1,038.40	1,979.76	1.39	0.67	-NA-	-NA-	4.23	17.69	26.25	17.72	17.72	17.72	58.74	38.84	31.19
Emerging EMEA	GBP	3,346.60	16,555.65	11.65	6.50	-NA-	5.13	8.58	3.97	-11.08	-2.50	-2.50	-2.50	-8.19	22.79	19.34
Emerging Chile Index	GBP	7,287.60	1,254.51	0.88	1.75	-NA-	-NA-	57.73	22.20	8.41	5.93	5.93	5.93	19.14	193.44	18.56
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	163.09	6,775.28	4.77	7.60	-NA-	-NA-	-24.75	-9.74	-14.92	-5.84	-5.84	-5.84	4.80	35.47	28.78
Emerging Malaysia Index	GBP	3,065.68	5,369.31	3.78	4.04	-NA-	-NA-	1.27	-0.08	-8.79	-0.17	-0.17	-0.17	2.92	15.83	15.93
Emerging Taiwan Index	GBP	3,454.67	108.05	0.08	10.37	-NA-	-NA-	5.20	12.50	-17.63	-2.28	-2.28	-2.28	-14.03	26.31	20.64
Emerging Americas	GBP	1,064.12	16,188.40	11.39	4.10	-NA-	-10.41	-11.58	-4.62	-5.20	-6.11	-6.11	-6.11	12.06	33.66	25.92
Emerging Brazil Index	GBP	1,619.55	8,158.61	5.74	1.55	-NA-	-NA-	-10.61	-1.28	2.43	-8.03	-8.03	-8.03	18.10	36.28	38.50
Emerging Index	GBP	3,801.23	142,113.14	100.00	3.35	-NA-	1.66	11.33	17.98	25.73	0.80	0.80	0.80	36.89	24.02	16.65
Emerging China Index	GBP	7,086.15	78,130.35	54.98	3.07	-NA-	-NA-	21.48	35.27	63.84	2.08	2.08	2.08	74.73	27.44	21.73
Emerging Asia/Pacific	GBP	5,562.47	109,373.23	76.96	2.76	-NA-	3.64	17.47	26.66	40.89	2.43	2.43	2.43	53.22	26.71	17.59

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Emerging Greece Index	JPY	896.94	56,009.66	0.26	2.12	-NA-	-NA-	-NA-	-NA-	49.98	2.33	2.33	2.33	28.70	17.24	17.24
Emerging Middle East/Africa	JPY	3,845.21	2,257,409.11	10.53	6.86	-NA-	11.40	15.14	-0.72	6.95	-2.36	-2.36	-2.36	-3.18	22.37	16.63
Emerging Indonesia Index	JPY	2,255.19	722,304.81	3.37	1.88	-NA-	-NA-	5.60	-2.34	-12.25	0.59	0.59	0.59	-2.53	27.49	18.40
Emerging Turkey Index	JPY	1,552.48	184,745.33	0.86	3.51	-NA-	-NA-	-NA-	-10.89	-22.33	-6.60	-6.60	-6.60	-16.35	44.47	22.71
Emerging Philippines Index	JPY	7,358.64	1,657,052.79	7.73	0.97	-NA-	-NA-	19.63	10.87	24.56	2.24	2.24	2.24	22.76	21.95	18.03
Emerging UAE Index	JPY	5,322.96	164,768.59	0.77	4.68	-NA-	-NA-	26.59	-7.68	-3.00	0.56	0.56	0.56	-13.29	28.84	20.01
Emerging Thailand Index	JPY	11,286.05	1,209,793.85	5.64	2.30	-NA-	-NA-	18.00	8.72	52.93	5.66	5.66	5.66	39.18	21.87	13.80
Emerging South Africa Index	JPY	3,310.68	2,077,667.29	9.69	7.08	-NA-	-NA-	10.40	2.09	10.00	-2.72	-2.72	-2.72	-1.26	21.77	18.13
Emerging Egypt Index	JPY	887.93	14,973.23	0.07	0.00	-NA-	-NA-	3.55	-NA-	-11.85	21.29	21.29	21.29	34.48	56.64	49.95
Emerging Europe	JPY	825.49	240,754.99	1.12	3.18	-NA-	-12.45	-0.37	-11.21	-14.00	-4.66	-4.66	-4.66	-9.85	30.68	19.33
Emerging India Index	JPY	828.03	298,736.38	1.39	0.67	-NA-	-NA-	7.59	11.10	48.48	17.62	17.62	17.62	66.20	38.21	26.66
Emerging EMEA	JPY	3,061.34	2,498,164.10	11.65	6.50	-NA-	8.56	12.08	-1.85	4.58	-2.59	-2.59	-2.59	-3.87	21.80	15.62
Emerging Chile Index	JPY	5,811.17	189,299.90	0.88	1.75	-NA-	-NA-	-42.95	15.36	27.51	5.84	5.84	5.84	24.74	52.89	15.26
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	130.05	1,022,355.55	4.77	7.60	-NA-	-NA-	-22.33	-14.79	0.06	-5.92	-5.92	-5.92	9.72	35.33	26.15
Emerging Malaysia Index	JPY	2,444.59	810,202.36	3.78	4.04	-NA-	-NA-	4.53	-5.67	7.27	-0.25	-0.25	-0.25	7.75	15.92	13.47
Emerging Taiwan Index	JPY	2,754.78	16,303.89	0.08	10.37	-NA-	-NA-	8.59	6.20	-3.12	-2.36	-2.36	-2.36	-9.99	28.98	20.56
Emerging Americas	JPY	973.42	2,442,747.93	11.39	4.10	-NA-	-7.49	-8.73	-9.96	11.50	-6.19	-6.19	-6.19	17.33	32.33	21.32
Emerging Brazil Index	JPY	1,291.44	1,231,092.48	5.74	1.55	-NA-	-NA-	-7.73	-6.81	20.47	-8.11	-8.11	-8.11	23.65	34.60	33.68
Emerging Index	JPY	3,477.22	21,444,155.80	100.00	3.35	-NA-	5.21	14.92	11.38	47.87	0.72	0.72	0.72	43.32	23.79	14.83
Emerging China Index	JPY	5,650.54	11,789,475.50	54.98	3.07	-NA-	-NA-	25.39	27.70	92.70	1.99	1.99	1.99	82.94	30.55	23.00
Emerging Asia/Pacific	JPY	5,088.33	16,503,869.58	76.96	2.76	-NA-	7.02	21.25	19.58	65.71	2.35	2.35	2.35	60.42	26.38	17.34

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Emerging Greece Index	AUD	689.52	642.86	0.26	2.12	-NA-	-NA-	-NA-	-NA-	37.65	3.74	3.74	3.74	24.76	14.52	14.52
Emerging Middle East/Africa	AUD	2,955.99	25,909.77	10.53	6.86	-NA-	3.23	13.99	3.44	-1.84	-1.02	-1.02	-1.02	-6.14	20.13	15.50
Emerging Indonesia Index	AUD	2,167.63	8,290.37	3.37	1.88	-NA-	-NA-	4.55	1.75	-19.47	1.97	1.97	1.97	-5.52	26.02	18.61
Emerging Turkey Index	AUD	1,492.20	2,120.44	0.86	3.51	-NA-	-NA-	-NA-	-7.16	-28.71	-5.31	-5.31	-5.31	-18.92	43.43	23.58
Emerging Philippines Index	AUD	7,072.91	19,019.08	7.73	0.97	-NA-	-NA-	18.44	15.51	14.32	3.64	3.64	3.64	19.00	19.44	18.60
Emerging UAE Index	AUD	5,116.28	1,891.16	0.77	4.68	-NA-	-NA-	25.33	-3.81	-10.97	1.94	1.94	1.94	-15.95	26.71	17.58
Emerging Thailand Index	AUD	10,847.83	13,885.60	5.64	2.30	-NA-	-NA-	16.83	13.28	40.36	7.12	7.12	7.12	34.91	19.49	13.69
Emerging South Africa Index	AUD	3,182.14	23,846.75	9.69	7.08	-NA-	-NA-	9.30	6.37	0.96	-1.38	-1.38	-1.38	-4.29	18.52	18.04
Emerging Egypt Index	AUD	853.46	171.86	0.07	0.00	-NA-	-NA-	2.52	-NA-	-19.09	22.96	22.96	22.96	30.36	54.70	50.58
Emerging Europe	AUD	634.59	2,763.30	1.12	3.18	-NA-	-18.87	-1.36	-7.49	-21.07	-3.35	-3.35	-3.35	-12.61	28.82	19.37
Emerging India Index	AUD	795.88	3,428.79	1.39	0.67	-NA-	-NA-	6.52	15.75	36.28	19.24	19.24	19.24	61.11	35.44	27.84
Emerging EMEA	AUD	2,353.39	28,673.07	11.65	6.50	-NA-	0.60	10.97	2.26	-4.02	-1.25	-1.25	-1.25	-6.82	19.21	14.49
Emerging Chile Index	AUD	5,585.53	2,172.72	0.88	1.75	-NA-	-NA-	21.95	20.19	17.03	7.30	7.30	7.30	20.92	38.76	14.08
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	125.00	11,734.25	4.77	7.60	-NA-	-NA-	-23.10	-11.22	-8.16	-4.63	-4.63	-4.63	6.36	34.05	26.87
Emerging Malaysia Index	AUD	2,349.67	9,299.22	3.78	4.04	-NA-	-NA-	3.50	-1.72	-1.55	1.12	1.12	1.12	4.45	13.05	11.80
Emerging Taiwan Index	AUD	2,647.81	187.13	0.08	10.37	-NA-	-NA-	7.51	10.65	-11.09	-1.02	-1.02	-1.02	-12.75	25.11	17.94
Emerging Americas	AUD	748.31	28,037.02	11.39	4.10	-NA-	-14.27	-9.64	-6.19	2.33	-4.90	-4.90	-4.90	13.74	30.30	19.45
Emerging Brazil Index	AUD	1,241.29	14,130.06	5.74	1.55	-NA-	-NA-	-8.65	-2.90	10.57	-6.85	-6.85	-6.85	19.86	29.21	30.73
Emerging Index	AUD	2,673.09	246,128.65	100.00	3.35	-NA-	-2.50	13.77	16.04	35.72	2.10	2.10	2.10	38.93	21.59	12.19
Emerging China Index	AUD	5,431.14	135,315.55	54.98	3.07	-NA-	-NA-	24.14	33.05	76.86	3.40	3.40	3.40	77.33	24.86	19.90
Emerging Asia/Pacific	AUD	3,911.63	189,425.74	76.96	2.76	-NA-	-0.83	20.05	24.59	52.09	3.75	3.75	3.75	55.51	24.21	14.80

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Emerging Greece Index	EUR	-NA-	423.12	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	3,584.79	17,053.36	10.53	5.62	-NA-	-NA-	8.81	0.43	-8.00	-1.84	-1.84	-1.84	-10.90	18.09	17.12
Emerging Indonesia Index	EUR	2,559.65	5,456.58	3.37	1.77	-NA-	-NA-	0.33	-0.54	-23.73	1.12	1.12	1.12	-9.52	27.94	21.47
Emerging Turkey Index	EUR	1,718.56	1,395.64	0.86	2.98	-NA-	-NA-	-NA-	-9.44	-32.46	-6.10	-6.10	-6.10	-22.33	44.16	24.47
Emerging Philippines Index	EUR	8,154.49	12,518.03	7.73	0.68	-NA-	-NA-	13.49	12.70	8.04	2.78	2.78	2.78	13.71	20.67	18.68
Emerging UAE Index	EUR	-NA-	1,244.73	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	EUR	12,525.19	9,139.26	5.64	2.07	-NA-	-NA-	11.97	10.51	32.71	6.22	6.22	6.22	28.98	20.74	12.63
Emerging South Africa Index	EUR	3,572.08	15,695.52	9.69	5.74	-NA-	-NA-	4.04	3.05	-5.55	-2.20	-2.20	-2.20	-9.27	20.91	19.80
Emerging Egypt Index	EUR	976.60	113.11	0.07	-NA-	-NA-	-NA-	-2.31	-NA-	-23.29	21.93	21.93	21.93	24.98	53.95	49.94
Emerging Europe	EUR	788.68	1,818.76	1.12	2.71	-NA-	-NA-	-5.44	-9.64	-25.25	-4.16	-4.16	-4.16	-16.32	24.82	19.64
Emerging India Index	EUR	953.59	2,256.77	1.39	0.67	-NA-	-NA-	2.44	13.32	29.21	18.24	18.24	18.24	54.46	37.34	29.16
Emerging EMEA	EUR	2,862.83	18,872.12	11.65	5.34	-NA-	-NA-	5.99	-0.63	-9.94	-2.07	-2.07	-2.07	-11.46	16.87	16.05
Emerging Chile Index	EUR	6,058.42	1,430.05	0.88	1.14	-NA-	-NA-	17.76	16.76	10.26	6.40	6.40	6.40	15.19	39.03	14.81
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	147.45	7,723.28	4.77	6.84	-NA-	-NA-	-26.28	-13.54	-13.53	-5.51	-5.51	-5.51	1.37	33.72	25.88
Emerging Malaysia Index	EUR	2,815.32	6,120.59	3.78	4.04	-NA-	-NA-	-0.47	-3.79	-6.65	0.28	0.28	0.28	0.14	14.23	12.60
Emerging Taiwan Index	EUR	2,792.06	123.17	0.08	8.30	-NA-	-NA-	1.80	6.23	-17.30	-1.84	-1.84	-1.84	-17.95	25.22	19.08
Emerging Americas	EUR	942.43	18,453.48	11.39	3.73	-NA-	-NA-	-13.32	-8.44	-3.30	-5.73	-5.73	-5.73	8.72	28.55	22.30
Emerging Brazil Index	EUR	1,479.40	9,300.16	5.74	1.54	-NA-	-NA-	-12.24	-4.98	4.82	-7.62	-7.62	-7.62	14.90	33.54	35.21
Emerging Index	EUR	3,329.90	161,997.63	100.00	3.06	-NA-	-NA-	9.07	13.26	28.26	1.24	1.24	1.24	32.81	17.78	13.74
Emerging China Index	EUR	6,368.31	89,062.36	54.98	2.95	-NA-	-NA-	19.09	30.04	67.45	2.53	2.53	2.53	69.77	26.12	20.48
Emerging Asia/Pacific	EUR	4,884.46	124,676.76	76.96	2.62	-NA-	-NA-	15.18	21.74	43.96	2.88	2.88	2.88	48.84	19.89	15.65

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Emerging Greece Index	USD	-NA-	492.91	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	3,294.11	19,866.31	10.53	5.62	-NA-	-NA-	6.51	-1.97	-2.23	-3.27	-3.27	-3.27	-1.59	20.81	19.35
Emerging Indonesia Index	USD	2,076.70	6,356.64	3.37	1.77	-NA-	-NA-	-1.78	-2.93	-18.94	-0.36	-0.36	-0.36	-0.06	27.23	20.70
Emerging Turkey Index	USD	1,394.28	1,625.85	0.86	2.98	-NA-	-NA-	-NA-	-11.61	-28.23	-7.47	-7.47	-7.47	-14.21	44.52	24.68
Emerging Philippines Index	USD	6,615.78	14,582.88	7.73	0.68	-NA-	-NA-	11.10	10.00	14.81	1.28	1.28	1.28	25.59	22.03	19.97
Emerging UAE Index	USD	-NA-	1,450.04	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	USD	10,161.76	10,646.78	5.64	2.07	-NA-	-NA-	9.61	7.87	41.04	4.67	4.67	4.67	42.46	21.62	14.06
Emerging South Africa Index	USD	2,898.05	18,284.50	9.69	5.74	-NA-	-NA-	1.85	0.58	0.38	-3.63	-3.63	-3.63	0.21	22.73	21.23
Emerging Egypt Index	USD	829.60	131.77	0.07	-NA-	-NA-	-NA-	-3.49	-NA-	-18.48	20.15	20.15	20.15	38.03	55.12	49.97
Emerging Europe	USD	724.63	2,118.76	1.12	2.71	-NA-	-NA-	-7.43	-11.81	-20.56	-5.56	-5.56	-5.56	-7.57	27.61	20.84
Emerging India Index	USD	773.63	2,629.03	1.39	0.67	-NA-	-NA-	0.28	10.60	37.32	16.52	16.52	16.52	70.60	38.74	29.66
Emerging EMEA	USD	2,630.70	21,985.08	11.65	5.34	-NA-	-NA-	3.75	-3.01	-4.29	-3.50	-3.50	-3.50	-2.21	20.05	18.28
Emerging Chile Index	USD	5,195.68	1,665.93	0.88	1.14	-NA-	-NA-	14.05	13.96	17.17	4.85	4.85	4.85	27.23	40.25	16.45
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	119.63	8,997.23	4.77	6.84	-NA-	-NA-	-27.83	-15.61	-8.11	-6.88	-6.88	-6.88	11.97	35.08	26.78
Emerging Malaysia Index	USD	2,284.02	7,130.18	3.78	4.04	-NA-	-NA-	-2.57	-6.09	-0.80	-1.19	-1.19	-1.19	10.60	15.20	14.61
Emerging Taiwan Index	USD	2,265.22	143.48	0.08	8.30	-NA-	-NA-	-0.35	3.68	-12.12	-3.28	-3.28	-3.28	-9.38	26.87	19.73
Emerging Americas	USD	865.80	21,497.39	11.39	3.73	-NA-	-NA-	-15.14	-10.64	2.76	-7.11	-7.11	-7.11	20.08	32.76	24.56
Emerging Brazil Index	USD	1,200.24	10,834.22	5.74	1.54	-NA-	-NA-	-14.09	-7.26	11.40	-8.97	-8.97	-8.97	26.90	37.02	37.98
Emerging Index	USD	3,059.47	188,719.14	100.00	3.06	-NA-	-NA-	6.77	10.55	36.31	-0.24	-0.24	-0.24	46.68	22.32	16.92
Emerging China Index	USD	5,166.69	103,753.19	54.98	2.95	-NA-	-NA-	16.58	26.92	77.95	1.03	1.03	1.03	87.51	29.38	23.57
Emerging Asia/Pacific	USD	4,487.77	145,242.19	76.96	2.62	-NA-	-NA-	12.75	18.82	52.99	1.38	1.38	1.38	64.39	24.06	18.53

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Emerging Greece Index	GBP	-NA-	371.18	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,997.74	14,960.14	10.53	5.62	-NA-	-NA-	10.71	4.31	-10.11	-2.28	-2.28	-2.28	-8.43	21.02	20.44
Emerging Indonesia Index	GBP	2,787.44	4,786.81	3.37	1.77	-NA-	-NA-	2.09	3.29	-25.48	0.67	0.67	0.67	-7.01	29.16	23.57
Emerging Turkey Index	GBP	1,871.47	1,224.33	0.86	2.98	-NA-	-NA-	-NA-	-5.94	-34.01	-6.52	-6.52	-6.52	-20.17	45.36	26.82
Emerging Philippines Index	GBP	8,880.01	10,981.50	7.73	0.68	-NA-	-NA-	15.48	17.04	5.56	2.32	2.32	2.32	16.87	22.05	20.50
Emerging UAE Index	GBP	-NA-	1,091.94	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	GBP	13,639.58	8,017.46	5.64	2.07	-NA-	-NA-	13.93	14.78	29.67	5.75	5.75	5.75	32.56	21.72	15.06
Emerging South Africa Index	GBP	3,889.90	13,768.96	9.69	5.74	-NA-	-NA-	5.86	7.02	-7.71	-2.64	-2.64	-2.64	-6.75	22.83	22.85
Emerging Egypt Index	GBP	1,113.53	99.23	0.07	-NA-	-NA-	-NA-	0.31	-NA-	-25.05	21.39	21.39	21.39	28.44	55.59	52.39
Emerging Europe	GBP	879.41	1,595.51	1.12	2.71	-NA-	-NA-	-3.79	-6.16	-26.96	-4.58	-4.58	-4.58	-14.00	26.18	21.89
Emerging India Index	GBP	1,038.40	1,979.76	1.39	0.67	-NA-	-NA-	4.23	17.69	26.25	17.72	17.72	17.72	58.74	38.84	31.19
Emerging EMEA	GBP	3,192.62	16,555.65	11.65	5.34	-NA-	-NA-	7.84	3.20	-12.01	-2.50	-2.50	-2.50	-9.01	19.95	19.34
Emerging Chile Index	GBP	6,973.88	1,254.51	0.88	1.14	-NA-	-NA-	18.55	21.26	7.73	5.93	5.93	5.93	18.38	40.59	18.62
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	160.57	6,775.28	4.77	6.84	-NA-	-NA-	-24.99	-10.20	-15.51	-5.92	-5.92	-5.92	4.18	35.45	28.76
Emerging Malaysia Index	GBP	3,065.72	5,369.31	3.78	4.04	-NA-	-NA-	1.27	-0.08	-8.79	-0.17	-0.17	-0.17	2.92	15.83	15.93
Emerging Taiwan Index	GBP	3,040.48	108.05	0.08	8.30	-NA-	-NA-	3.58	10.33	-19.20	-2.28	-2.28	-2.28	-15.67	25.99	20.26
Emerging Americas	GBP	1,050.73	16,188.40	11.39	3.73	-NA-	-NA-	-11.80	-4.91	-5.52	-6.15	-6.15	-6.15	11.74	30.78	25.95
Emerging Brazil Index	GBP	1,611.02	8,158.61	5.74	1.54	-NA-	-NA-	-10.70	-1.31	2.42	-8.03	-8.03	-8.03	18.08	36.28	38.50
Emerging Index	GBP	3,712.98	142,113.14	100.00	3.06	-NA-	-NA-	10.98	17.63	25.32	0.79	0.79	0.79	36.49	20.83	16.64
Emerging China Index	GBP	6,934.97	78,130.35	54.98	2.95	-NA-	-NA-	21.17	35.05	63.60	2.08	2.08	2.08	74.47	27.44	21.72
Emerging Asia/Pacific	GBP	5,446.37	109,373.23	76.96	2.62	-NA-	-NA-	17.19	26.43	40.66	2.43	2.43	2.43	52.97	22.69	17.58

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Emerging Greece Index	JPY	-NA-	56,009.66	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,656.98	2,257,409.11	10.53	5.62	-NA-	-NA-	14.28	-1.53	5.72	-2.36	-2.36	-2.36	-4.12	20.80	16.57
Emerging Indonesia Index	JPY	2,222.72	722,304.81	3.37	1.77	-NA-	-NA-	5.38	-2.49	-12.35	0.59	0.59	0.59	-2.64	27.49	18.42
Emerging Turkey Index	JPY	1,492.32	184,745.33	0.86	2.98	-NA-	-NA-	-NA-	-11.21	-22.39	-6.60	-6.60	-6.60	-16.42	44.46	22.71
Emerging Philippines Index	JPY	7,080.97	1,657,052.79	7.73	0.68	-NA-	-NA-	19.20	10.49	24.15	2.24	2.24	2.24	22.36	21.95	18.00
Emerging UAE Index	JPY	-NA-	164,768.59	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	JPY	10,876.28	1,209,793.85	5.64	2.07	-NA-	-NA-	17.60	8.35	52.51	5.66	5.66	5.66	38.79	21.87	13.78
Emerging South Africa Index	JPY	3,101.83	2,077,667.29	9.69	5.74	-NA-	-NA-	9.27	1.03	8.54	-2.72	-2.72	-2.72	-2.37	21.72	18.04
Emerging Egypt Index	JPY	887.93	14,973.23	0.07	-NA-	-NA-	-NA-	3.55	-NA-	-11.85	21.29	21.29	21.29	34.48	56.64	49.95
Emerging Europe	JPY	804.45	240,754.99	1.12	2.71	-NA-	-NA-	-0.69	-11.41	-14.10	-4.66	-4.66	-4.66	-9.95	29.01	19.35
Emerging India Index	JPY	828.03	298,736.38	1.39	0.67	-NA-	-NA-	7.59	11.10	48.48	17.62	17.62	17.62	66.20	38.21	26.66
Emerging EMEA	JPY	2,920.48	2,498,164.10	11.65	5.34	-NA-	-NA-	11.32	-2.58	3.49	-2.59	-2.59	-2.59	-4.73	20.28	15.58
Emerging Chile Index	JPY	5,561.01	189,299.90	0.88	1.14	-NA-	-NA-	22.36	14.48	26.70	5.84	5.84	5.84	23.95	41.16	15.25
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	128.04	1,022,355.55	4.77	6.84	-NA-	-NA-	-22.57	-15.23	-0.63	-6.00	-6.00	-6.00	9.08	35.32	26.13
Emerging Malaysia Index	JPY	2,444.62	810,202.36	3.78	4.04	-NA-	-NA-	4.53	-5.67	7.27	-0.25	-0.25	-0.25	7.75	15.92	13.47
Emerging Taiwan Index	JPY	2,424.49	16,303.89	0.08	8.30	-NA-	-NA-	6.92	4.15	-4.97	-2.36	-2.36	-2.36	-11.71	28.77	20.32
Emerging Americas	JPY	961.17	2,442,747.93	11.39	3.73	-NA-	-NA-	-8.96	-10.23	11.12	-6.23	-6.23	-6.23	16.99	30.75	21.35
Emerging Brazil Index	JPY	1,284.64	1,231,092.48	5.74	1.54	-NA-	-NA-	-7.83	-6.84	20.45	-8.11	-8.11	-8.11	23.63	34.60	33.69
Emerging Index	JPY	3,396.48	21,444,155.80	100.00	3.06	-NA-	-NA-	14.55	11.05	47.39	0.71	0.71	0.71	42.90	22.15	14.83
Emerging China Index	JPY	5,529.99	11,789,475.50	54.98	2.95	-NA-	-NA-	25.08	27.49	92.42	1.99	1.99	1.99	82.67	30.56	23.01
Emerging Asia/Pacific	JPY	4,982.13	16,503,869.58	76.96	2.62	-NA-	-NA-	20.97	19.36	65.43	2.34	2.34	2.34	60.16	24.30	17.34

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Emerging Greece Index	AUD	-NA-	642.86	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,811.28	25,909.77	10.53	5.62	-NA-	-NA-	13.14	2.59	-2.97	-1.02	-1.02	-1.02	-7.06	15.87	15.45
Emerging Indonesia Index	AUD	2,136.41	8,290.37	3.37	1.77	-NA-	-NA-	4.33	1.59	-19.56	1.97	1.97	1.97	-5.62	26.02	18.62
Emerging Turkey Index	AUD	1,434.38	2,120.44	0.86	2.98	-NA-	-NA-	-NA-	-7.49	-28.77	-5.31	-5.31	-5.31	-18.98	43.41	23.58
Emerging Philippines Index	AUD	6,806.03	19,019.08	7.73	0.68	-NA-	-NA-	18.02	15.12	13.95	3.64	3.64	3.64	18.61	19.41	18.56
Emerging UAE Index	AUD	-NA-	1,891.16	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	AUD	10,453.98	13,885.60	5.64	2.07	-NA-	-NA-	16.43	12.89	39.97	7.12	7.12	7.12	34.54	19.47	13.64
Emerging South Africa Index	AUD	2,981.39	23,846.75	9.69	5.74	-NA-	-NA-	8.19	5.26	-0.38	-1.38	-1.38	-1.38	-5.36	18.48	17.96
Emerging Egypt Index	AUD	853.46	171.86	0.07	-NA-	-NA-	-NA-	2.52	-NA-	-19.09	22.96	22.96	22.96	30.36	54.70	50.58
Emerging Europe	AUD	618.42	2,763.30	1.12	2.71	-NA-	-NA-	-1.67	-7.70	-21.16	-3.35	-3.35	-3.35	-12.71	23.66	19.38
Emerging India Index	AUD	795.88	3,428.79	1.39	0.67	-NA-	-NA-	6.52	15.75	36.28	19.24	19.24	19.24	61.11	35.44	27.84
Emerging EMEA	AUD	2,245.10	28,673.07	11.65	5.34	-NA-	-NA-	10.21	1.51	-5.02	-1.25	-1.25	-1.25	-7.65	14.65	14.46
Emerging Chile Index	AUD	5,345.09	2,172.72	0.88	1.14	-NA-	-NA-	21.15	19.27	16.29	7.30	7.30	7.30	20.15	38.73	14.02
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	123.07	11,734.25	4.77	6.84	-NA-	-NA-	-23.34	-11.68	-8.80	-4.71	-4.71	-4.71	5.74	34.02	26.83
Emerging Malaysia Index	AUD	2,349.70	9,299.22	3.78	4.04	-NA-	-NA-	3.50	-1.72	-1.55	1.12	1.12	1.12	4.45	13.05	11.80
Emerging Taiwan Index	AUD	2,330.35	187.13	0.08	8.30	-NA-	-NA-	5.85	8.52	-12.78	-1.02	-1.02	-1.02	-14.42	24.74	17.49
Emerging Americas	AUD	738.89	28,037.02	11.39	3.73	-NA-	-NA-	-9.86	-6.47	1.98	-4.94	-4.94	-4.94	13.40	24.97	19.47
Emerging Brazil Index	AUD	1,234.76	14,130.06	5.74	1.54	-NA-	-NA-	-8.74	-2.93	10.55	-6.85	-6.85	-6.85	19.85	29.21	30.73
Emerging Index	AUD	2,611.03	246,128.65	100.00	3.06	-NA-	-NA-	13.41	15.70	35.28	2.09	2.09	2.09	38.52	15.19	12.17
Emerging China Index	AUD	5,315.27	135,315.55	54.98	2.95	-NA-	-NA-	23.83	32.83	76.60	3.39	3.39	3.39	77.08	24.87	19.90
Emerging Asia/Pacific	AUD	3,829.98	189,425.74	76.96	2.62	-NA-	-NA-	19.77	24.36	51.83	3.75	3.75	3.75	55.25	18.21	14.79

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Emerging Greece Index	EUR	553.63	423.12	0.26	0.00	-NA-	-NA-	-NA-	-NA-	27.49	2.87	2.87	2.87	16.84	12.60	12.60
Emerging Middle East/Africa	EUR	2,149.65	17,053.36	10.53	0.00	-NA-	1.34	3.89	-4.33	-13.02	-1.89	-1.89	-1.89	-14.96	20.89	17.02
Emerging Indonesia Index	EUR	2,290.82	5,456.58	3.37	0.00	-NA-	-NA-	-1.05	-2.05	-25.04	0.99	0.99	0.99	-10.90	27.97	21.55
Emerging Turkey Index	EUR	1,345.70	1,395.64	0.86	0.00	-NA-	-NA-	-NA-	-11.23	-32.77	-6.10	-6.10	-6.10	-22.68	44.11	24.55
Emerging Philippines Index	EUR	7,282.95	12,518.03	7.73	0.00	-NA-	-NA-	12.56	11.81	7.21	2.78	2.78	2.78	12.85	20.66	18.65
Emerging UAE Index	EUR	4,456.97	1,244.73	0.77	0.00	-NA-	-NA-	17.04	-9.13	-19.34	1.09	1.09	1.09	-23.00	25.52	17.94
Emerging Thailand Index	EUR	8,776.98	9,139.26	5.64	0.00	-NA-	-NA-	8.63	7.17	29.45	6.21	6.21	6.21	25.81	20.79	12.60
Emerging South Africa Index	EUR	1,960.71	15,695.52	9.69	0.00	-NA-	-NA-	-1.44	-2.27	-10.79	-2.25	-2.25	-2.25	-13.30	20.94	19.64
Emerging Egypt Index	EUR	888.02	113.11	0.07	0.00	-NA-	-NA-	-2.31	-NA-	-23.29	21.93	21.93	21.93	24.98	53.95	49.94
Emerging Europe	EUR	683.90	1,818.76	1.12	0.00	-NA-	-16.66	-7.08	-10.81	-25.75	-4.16	-4.16	-4.16	-16.88	28.37	19.75
Emerging India Index	EUR	828.85	2,256.77	1.39	0.00	-NA-	-NA-	0.63	11.07	26.87	18.24	18.24	18.24	52.66	37.47	29.48
Emerging EMEA	EUR	1,799.47	18,872.12	11.65	0.00	-NA-	-0.72	1.70	-4.89	-14.45	-2.11	-2.11	-2.11	-15.19	19.85	16.03
Emerging Chile Index	EUR	5,075.26	1,430.05	0.88	0.00	-NA-	-NA-	16.35	15.12	8.98	6.40	6.40	6.40	13.85	39.03	14.89
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	119.56	7,723.28	4.77	0.00	-NA-	-NA-	-28.92	-17.75	-18.79	-6.25	-6.25	-6.25	-3.81	33.59	25.78
Emerging Malaysia Index	EUR	2,097.85	6,120.59	3.78	0.00	-NA-	-NA-	-3.81	-7.17	-9.81	0.28	0.28	0.28	-2.99	14.37	12.81
Emerging Taiwan Index	EUR	1,689.85	123.17	0.08	0.00	-NA-	-NA-	-4.10	-1.38	-23.17	-1.84	-1.84	-1.84	-23.76	25.23	19.56
Emerging Americas	EUR	755.32	18,453.48	11.39	0.00	-NA-	-12.42	-16.18	-11.48	-6.52	-6.03	-6.03	-6.03	5.61	31.73	22.64
Emerging Brazil Index	EUR	1,184.83	9,300.16	5.74	0.00	-NA-	-NA-	-14.58	-6.88	3.40	-7.62	-7.62	-7.62	13.35	33.78	35.49
Emerging Index	EUR	2,534.03	161,997.63	100.00	0.00	-NA-	-1.21	5.58	9.50	23.94	1.13	1.13	1.13	28.68	21.80	13.81
Emerging China Index	EUR	4,795.43	89,062.36	54.98	0.00	-NA-	-NA-	14.91	25.37	61.64	2.42	2.42	2.42	64.01	26.20	20.60
Emerging Asia/Pacific	EUR	3,901.42	124,676.76	76.96	0.00	-NA-	1.07	11.84	18.02	39.67	2.80	2.80	2.80	44.54	24.08	15.73

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Emerging Greece Index	USD	524.75	492.91	0.26	0.00	-NA-	-NA-	-NA-	-NA-	35.49	1.37	1.37	1.37	29.05	13.68	13.68
Emerging Middle East/Africa	USD	1,974.86	19,866.31	10.53	0.00	-NA-	1.82	1.71	-6.62	-7.56	-3.32	-3.32	-3.32	-6.08	23.17	19.16
Emerging Indonesia Index	USD	1,903.23	6,356.64	3.37	0.00	-NA-	-NA-	-3.13	-4.39	-20.34	-0.48	-0.48	-0.48	-1.59	27.26	20.78
Emerging Turkey Index	USD	1,118.01	1,625.85	0.86	0.00	-NA-	-NA-	-NA-	-13.36	-28.55	-7.47	-7.47	-7.47	-14.60	44.52	24.81
Emerging Philippines Index	USD	6,050.73	14,582.88	7.73	0.00	-NA-	-NA-	10.19	9.13	13.94	1.28	1.28	1.28	24.64	22.02	19.90
Emerging UAE Index	USD	3,809.45	1,450.04	0.77	0.00	-NA-	-NA-	14.57	-11.31	-14.28	-0.38	-0.38	-0.38	-14.95	26.50	19.73
Emerging Thailand Index	USD	7,291.98	10,646.78	5.64	0.00	-NA-	-NA-	6.34	4.60	37.57	4.66	4.66	4.66	38.96	21.56	13.77
Emerging South Africa Index	USD	1,628.98	18,284.50	9.69	0.00	-NA-	-NA-	-3.52	-4.61	-5.20	-3.68	-3.68	-3.68	-4.24	22.80	21.02
Emerging Egypt Index	USD	772.49	131.77	0.07	0.00	-NA-	-NA-	-3.49	-NA-	-18.48	20.15	20.15	20.15	38.03	55.12	49.97
Emerging Europe	USD	628.29	2,118.76	1.12	0.00	-NA-	-16.27	-9.03	-12.95	-21.09	-5.56	-5.56	-5.56	-8.19	30.32	20.98
Emerging India Index	USD	688.62	2,629.03	1.39	0.00	-NA-	-NA-	-1.49	8.41	34.83	16.52	16.52	16.52	68.61	38.87	29.96
Emerging EMEA	USD	1,653.15	21,985.08	11.65	0.00	-NA-	-0.25	-0.44	-7.17	-9.09	-3.54	-3.54	-3.54	-6.33	22.44	18.17
Emerging Chile Index	USD	4,456.80	1,665.93	0.88	0.00	-NA-	-NA-	12.69	12.36	15.81	4.85	4.85	4.85	25.75	40.30	16.57
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	99.33	8,997.23	4.77	0.00	-NA-	-NA-	-30.42	-19.72	-13.70	-7.62	-7.62	-7.62	6.24	34.95	26.69
Emerging Malaysia Index	USD	1,742.91	7,130.18	3.78	0.00	-NA-	-NA-	-5.84	-9.39	-4.16	-1.19	-1.19	-1.19	7.15	15.35	14.84
Emerging Taiwan Index	USD	1,403.94	143.48	0.08	0.00	-NA-	-NA-	-6.12	-3.74	-18.35	-3.28	-3.28	-3.28	-15.80	26.71	20.11
Emerging Americas	USD	693.91	21,497.39	11.39	0.00	-NA-	-12.01	-17.94	-13.61	-0.66	-7.40	-7.40	-7.40	16.65	34.40	24.86
Emerging Brazil Index	USD	984.37	10,834.22	5.74	0.00	-NA-	-NA-	-16.38	-9.11	9.89	-8.97	-8.97	-8.97	25.19	37.23	38.21
Emerging Index	USD	2,327.99	188,719.14	100.00	0.00	-NA-	-0.74	3.36	6.88	31.71	-0.34	-0.34	-0.34	42.12	24.55	16.91
Emerging China Index	USD	3,984.08	103,753.19	54.98	0.00	-NA-	-NA-	12.49	22.36	71.77	0.93	0.93	0.93	81.14	29.40	23.61
Emerging Asia/Pacific	USD	3,584.20	145,242.19	76.96	0.00	-NA-	1.55	9.49	15.20	48.43	1.30	1.30	1.30	59.64	27.02	18.52

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Emerging Greece Index	GBP	636.84	371.18	0.26	0.00	-NA-	-NA-	-NA-	-NA-	24.57	2.42	2.42	2.42	20.08	13.41	13.41
Emerging Middle East/Africa	GBP	2,396.70	14,960.14	10.53	0.00	-NA-	1.23	5.71	-0.64	-15.01	-2.32	-2.32	-2.32	-12.61	23.70	20.35
Emerging Indonesia Index	GBP	2,554.61	4,786.81	3.37	0.00	-NA-	-NA-	0.68	1.73	-26.76	0.54	0.54	0.54	-8.43	29.20	23.64
Emerging Turkey Index	GBP	1,500.65	1,224.33	0.86	0.00	-NA-	-NA-	-NA-	-7.81	-34.31	-6.52	-6.52	-6.52	-20.54	45.34	26.94
Emerging Philippines Index	GBP	8,121.56	10,981.50	7.73	0.00	-NA-	-NA-	14.53	16.12	4.75	2.32	2.32	2.32	15.97	22.03	20.43
Emerging UAE Index	GBP	5,113.22	1,091.94	0.77	0.00	-NA-	-NA-	19.09	-5.63	-21.19	0.64	0.64	0.64	-20.86	26.91	19.47
Emerging Thailand Index	GBP	9,787.63	8,017.46	5.64	0.00	-NA-	-NA-	10.53	11.30	26.48	5.74	5.74	5.74	29.30	21.69	14.89
Emerging South Africa Index	GBP	2,186.49	13,768.96	9.69	0.00	-NA-	-NA-	0.28	1.50	-12.84	-2.68	-2.68	-2.68	-10.89	22.90	22.71
Emerging Egypt Index	GBP	1,036.87	99.23	0.07	0.00	-NA-	-NA-	0.31	-NA-	-25.05	21.39	21.39	21.39	28.44	55.59	52.39
Emerging Europe	GBP	762.50	1,595.51	1.12	0.00	-NA-	-16.75	-5.45	-7.37	-27.46	-4.58	-4.58	-4.58	-14.58	29.76	22.02
Emerging India Index	GBP	924.29	1,979.76	1.39	0.00	-NA-	-NA-	2.39	15.35	23.96	17.72	17.72	17.72	56.89	38.99	31.53
Emerging EMEA	GBP	2,006.27	16,555.65	11.65	0.00	-NA-	-0.83	3.48	-1.22	-16.41	-2.54	-2.54	-2.54	-12.84	22.76	19.33
Emerging Chile Index	GBP	5,982.12	1,254.51	0.88	0.00	-NA-	-NA-	17.13	19.56	6.48	5.93	5.93	5.93	17.01	40.62	18.76
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	133.32	6,775.28	4.77	0.00	-NA-	-NA-	-27.67	-14.58	-20.66	-6.67	-6.67	-6.67	-1.15	35.28	28.63
Emerging Malaysia Index	GBP	2,339.41	5,369.31	3.78	0.00	-NA-	-NA-	-2.13	-3.59	-11.88	-0.17	-0.17	-0.17	-0.30	15.90	15.97
Emerging Taiwan Index	GBP	1,884.43	108.05	0.08	0.00	-NA-	-NA-	-2.42	2.42	-24.93	-2.28	-2.28	-2.28	-21.65	25.65	20.23
Emerging Americas	GBP	842.13	16,188.40	11.39	0.00	-NA-	-12.51	-14.71	-8.07	-8.66	-6.45	-6.45	-6.45	8.54	33.73	26.24
Emerging Brazil Index	GBP	1,321.27	8,158.61	5.74	0.00	-NA-	-NA-	-13.08	-3.29	1.03	-8.03	-8.03	-8.03	16.49	36.53	38.75
Emerging Index	GBP	2,825.26	142,113.14	100.00	0.00	-NA-	-1.31	7.43	13.72	21.10	0.69	0.69	0.69	32.24	23.64	16.60
Emerging China Index	GBP	5,347.61	78,130.35	54.98	0.00	-NA-	-NA-	16.92	30.20	57.93	1.97	1.97	1.97	68.55	27.46	21.70
Emerging Asia/Pacific	GBP	4,349.79	109,373.23	76.96	0.00	-NA-	0.96	13.80	22.58	36.46	2.34	2.34	2.34	48.54	26.61	17.52

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Emerging Greece Index	JPY	582.55	56,009.66	0.26	0.00	-NA-	-NA-	-NA-	-NA-	46.51	2.33	2.33	2.33	25.72	16.87	16.87
Emerging Middle East/Africa	JPY	2,192.40	2,257,409.11	10.53	0.00	-NA-	4.53	9.12	-6.20	-0.04	-2.40	-2.40	-2.40	-8.50	22.23	16.33
Emerging Indonesia Index	JPY	2,037.06	722,304.81	3.37	0.00	-NA-	-NA-	3.93	-3.96	-13.86	0.46	0.46	0.46	-4.13	27.54	18.50
Emerging Turkey Index	JPY	1,196.63	184,745.33	0.86	0.00	-NA-	-NA-	-NA-	-12.97	-22.74	-6.60	-6.60	-6.60	-16.80	44.42	22.76
Emerging Philippines Index	JPY	6,476.18	1,657,052.79	7.73	0.00	-NA-	-NA-	18.22	9.62	23.20	2.24	2.24	2.24	21.42	21.95	17.93
Emerging UAE Index	JPY	4,077.31	164,768.59	0.77	0.00	-NA-	-NA-	22.92	-10.91	-7.31	0.56	0.56	0.56	-17.14	28.94	19.96
Emerging Thailand Index	JPY	7,804.71	1,209,793.85	5.64	0.00	-NA-	-NA-	14.09	5.07	48.75	5.65	5.65	5.65	35.38	21.88	13.62
Emerging South Africa Index	JPY	1,743.52	2,077,667.29	9.69	0.00	-NA-	-NA-	3.51	-4.18	2.51	-2.77	-2.77	-2.77	-6.70	21.73	17.76
Emerging Egypt Index	JPY	826.80	14,973.23	0.07	0.00	-NA-	-NA-	3.55	-NA-	-11.85	21.29	21.29	21.29	34.48	56.64	49.95
Emerging Europe	JPY	697.50	240,754.99	1.12	0.00	-NA-	-14.04	-2.40	-12.55	-14.68	-4.66	-4.66	-4.66	-10.56	30.54	19.45
Emerging India Index	JPY	737.04	298,736.38	1.39	0.00	-NA-	-NA-	5.69	8.90	45.79	17.62	17.62	17.62	64.26	38.31	26.92
Emerging EMEA	JPY	1,835.26	2,498,164.10	11.65	0.00	-NA-	2.41	6.81	-6.75	-1.69	-2.63	-2.63	-2.63	-8.74	21.69	15.43
Emerging Chile Index	JPY	4,770.18	189,299.90	0.88	0.00	-NA-	-NA-	-45.15	12.87	25.23	5.84	5.84	5.84	22.51	52.96	15.26
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	106.31	1,022,355.55	4.77	0.00	-NA-	-NA-	-25.34	-19.36	-6.68	-6.75	-6.75	-6.75	3.50	35.16	25.95
Emerging Malaysia Index	JPY	1,865.46	810,202.36	3.78	0.00	-NA-	-NA-	1.03	-8.98	3.63	-0.25	-0.25	-0.25	4.39	16.14	13.80
Emerging Taiwan Index	JPY	1,502.66	16,303.89	0.08	0.00	-NA-	-NA-	0.72	-3.31	-11.71	-2.36	-2.36	-2.36	-17.97	28.71	20.72
Emerging Americas	JPY	770.34	2,442,747.93	11.39	0.00	-NA-	-9.66	-11.96	-13.22	7.42	-6.53	-6.53	-6.53	13.64	32.40	21.63
Emerging Brazil Index	JPY	1,053.59	1,231,092.48	5.74	0.00	-NA-	-NA-	-10.28	-8.70	18.82	-8.11	-8.11	-8.11	21.96	34.84	33.94
Emerging Index	JPY	2,584.44	21,444,155.80	100.00	0.00	-NA-	1.91	10.89	7.36	42.43	0.60	0.60	0.60	38.46	23.62	14.85
Emerging China Index	JPY	4,264.22	11,789,475.50	54.98	0.00	-NA-	-NA-	20.69	22.91	85.74	1.88	1.88	1.88	76.48	30.62	23.10
Emerging Asia/Pacific	JPY	3,979.02	16,503,869.58	76.96	0.00	-NA-	4.26	17.47	15.72	60.50	2.26	2.26	2.26	55.53	26.31	17.40

Price Return

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Emerging Greece Index	AUD	447.84	642.86	0.26	0.00	-NA-	-NA-	-NA-	-NA-	34.46	3.74	3.74	3.74	21.87	13.87	13.87
Emerging Middle East/Africa	AUD	1,685.40	25,909.77	10.53	0.00	-NA-	-3.13	8.04	-2.27	-8.26	-1.06	-1.06	-1.06	-11.30	20.20	15.24
Emerging Indonesia Index	AUD	1,957.96	8,290.37	3.37	0.00	-NA-	-NA-	2.90	0.06	-20.94	1.84	1.84	1.84	-7.07	26.05	18.69
Emerging Turkey Index	AUD	1,150.16	2,120.44	0.86	0.00	-NA-	-NA-	-NA-	-9.32	-29.09	-5.31	-5.31	-5.31	-19.35	43.33	23.61
Emerging Philippines Index	AUD	6,224.72	19,019.08	7.73	0.00	-NA-	-NA-	17.05	14.22	13.08	3.64	3.64	3.64	17.70	19.34	18.46
Emerging UAE Index	AUD	3,918.99	1,891.16	0.77	0.00	-NA-	-NA-	21.70	-7.18	-14.93	1.94	1.94	1.94	-19.68	26.75	17.51
Emerging Thailand Index	AUD	7,501.67	13,885.60	5.64	0.00	-NA-	-NA-	12.96	9.48	36.53	7.11	7.11	7.11	31.23	19.34	13.29
Emerging South Africa Index	AUD	1,675.82	23,846.75	9.69	0.00	-NA-	-NA-	2.48	-0.16	-5.91	-1.43	-1.43	-1.43	-9.56	18.43	17.73
Emerging Egypt Index	AUD	794.70	171.86	0.07	0.00	-NA-	-NA-	2.52	-NA-	-19.09	22.96	22.96	22.96	30.36	54.70	50.58
Emerging Europe	AUD	536.20	2,763.30	1.12	0.00	-NA-	-20.34	-3.37	-8.89	-21.69	-3.35	-3.35	-3.35	-13.30	28.69	19.46
Emerging India Index	AUD	708.42	3,428.79	1.39	0.00	-NA-	-NA-	4.64	13.46	33.81	19.24	19.24	19.24	59.23	35.55	28.15
Emerging EMEA	AUD	1,410.85	28,673.07	11.65	0.00	-NA-	-5.10	5.75	-2.84	-9.77	-1.29	-1.29	-1.29	-11.54	19.32	14.33
Emerging Chile Index	AUD	4,584.96	2,172.72	0.88	0.00	-NA-	-NA-	19.70	17.60	14.94	7.30	7.30	7.30	18.75	38.70	13.98
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	102.19	11,734.25	4.77	0.00	-NA-	-NA-	-26.09	-15.98	-14.35	-5.47	-5.47	-5.47	0.33	33.84	26.59
Emerging Malaysia Index	AUD	1,793.03	9,299.22	3.78	0.00	-NA-	-NA-	0.02	-5.17	-4.88	1.12	1.12	1.12	1.19	13.21	11.98
Emerging Taiwan Index	AUD	1,444.31	187.13	0.08	0.00	-NA-	-NA-	-0.28	0.74	-18.97	-1.02	-1.02	-1.02	-20.48	24.25	17.35
Emerging Americas	AUD	592.20	28,037.02	11.39	0.00	-NA-	-16.28	-12.84	-9.58	-1.41	-5.24	-5.24	-5.24	10.16	30.28	19.71
Emerging Brazil Index	AUD	1,012.68	14,130.06	5.74	0.00	-NA-	-NA-	-11.17	-4.87	9.06	-6.85	-6.85	-6.85	18.22	29.42	30.96
Emerging Index	AUD	1,986.77	246,128.65	100.00	0.00	-NA-	-5.56	9.79	11.86	30.72	1.99	1.99	1.99	34.22	21.46	12.12
Emerging China Index	AUD	4,098.65	135,315.55	54.98	0.00	-NA-	-NA-	19.49	28.06	70.47	3.28	3.28	3.28	71.07	24.95	19.95
Emerging Asia/Pacific	AUD	3,058.85	189,425.74	76.96	0.00	-NA-	-3.39	16.30	20.56	47.31	3.66	3.66	3.66	50.76	24.12	14.77

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Emerging Weight Oct-17
China Overseas Land & Investment Ltd.	CHN	10,674.48	6.59
Evergrande Real Estate Group	CHN	9,664.32	5.97
Sunac China Holdings (P Chip)	CHN	8,483.49	5.24
Country Garden Holdings	CHN	7,200.99	4.44
China Resources Land Ltd	CHN	6,843.85	4.22
Global Logistics Properties	CHN	6,112.77	3.77
SM Prime Holdings	PHIL	5,538.06	3.42
Central Pattana	THAI	5,070.80	3.13
Ayala Land	PHIL	4,967.14	3.07
Fibra Uno Administracion S.A. de C.V.	MEX	4,111.74	2.54
Growthpoint Management Services Pty Ltd	SAF	4,058.99	2.51
China Vanke Co., Ltd (B)	CHN	4,014.88	2.48
Redefine Properties	SAF	3,260.57	2.01
Longfor Properties Co. Ltd.	CHN	2,930.25	1.81
BR MALLS Participacoes S.A.	BRAZ	2,768.81	1.71
Resilient Property Income Fund	SAF	2,593.46	1.60
Kerry Properties Limited	CHN	2,283.40	1.41
Shimao Property Holdings	CHN	2,159.27	1.33
China Jinmao Holdings Group	CHN	1,890.70	1.17
Guangzhou R&F Properties	CHN	1,886.21	1.16

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float Emerging Weight Oct-17
FTSE EPRA/NAREIT Emerging Index	148	161,997.63	100.00
FTSE EPRA/NAREIT Emerging Asia/Pacific	100	124,676.76	76.96
FTSE EPRA/NAREIT Emerging EMEA	22	18,872.12	11.65
FTSE EPRA/NAREIT Emerging Middle East/Africa	18	17,053.36	10.53
FTSE EPRA/NAREIT Emerging Europe	5	1,818.76	1.12

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
Greenland Hong Kong Holdings (P	Non-Rental	Diversified	CHN	26.35	0	26.35	▲
DLF	Non-Rental	Diversified	IDA	22.55	0	22.55	▲
Emaar Misr for Development	Non-Rental	Residential	EGY	20.06	0	20.06	▲
AP Thailand	Non-Rental	Residential	THAI	13.38	0	13.38	▲
Siam Future Development PLC	Rental	Retail	THAI	13.28	0	13.28	▲
Oberoi Realty	Non-Rental	Diversified	IDA	12.02	0	12.02	▲
Origin Property	Non-Rental	Residential	THAI	11.35	0.27	11.62	▲
Prestige Estates	Non-Rental	Diversified	IDA	11.27	0	11.27	▲
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	11.05	0	11.05	▲
Evergrande Real Estate Group	Non-Rental	Diversified	CHN	10.28	0	10.28	▲
MAS Real Estate Inc.	Rental	Diversified	SAF	7.19	1.75	8.94	▲
Soho China Ltd.	Rental	Diversified	CHN	1.12	7.74	8.86	▲
Kerry Properties Limited	Non-Rental	Diversified	CHN	8.5	0	8.5	▲
China Aoyuan Property Group (P	Non-Rental	Diversified	CHN	8.49	0	8.49	▲
China Vanke Co., Ltd (B)	Non-Rental	Residential	CHN	7.98	0	7.98	▲
Gafisa	Non-Rental	Residential	BRAZ	7.87	0	7.87	▲
WHA	Non-Rental	Industrial	THAI	7.87	0	7.87	▲
Pruksa Real Estate	Non-Rental	Residential	THAI	7.45	0	7.45	▲
Alam Sutera Realty	Non-Rental	Diversified	INDO	7.41	0	7.41	▲
SM Prime Holdings	Non-Rental	Diversified	PHIL	7.4	0	7.4	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
Cyrela Brazil Realty S/A	Non-Rental	Residential	BRAZ	-7.25	0	-7.25	▼
KWG Property Holding	Non-Rental	Diversified	HK	-7.31	0	-7.31	▼
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MEX	-8.68	1.23	-7.45	▼
Longfor Properties Co. Ltd.	Non-Rental	Diversified	CHN	-7.51	0	-7.51	▼
China SCE Property Holdings (P	Non-Rental	Diversified	CHN	-7.61	0	-7.61	▼
Sinolink Worldwide Holdings (P	Non-Rental	Diversified	CHN	-7.87	0	-7.87	▼
Logan Property Holdings (P Chip)	Non-Rental	Diversified	CHN	-10.42	2.36	-8.06	▼
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	-8.07	0	-8.07	▼
Balwin Properties Ltd	Non-Rental	Residential	SAF	-8.07	0	-8.07	▼
Guangzhou R&F Properties	Non-Rental	Diversified	CHN	-8.18	0	-8.18	▼
Corporacion Inmobiliaria Vesta	Rental	Industrial	MEX	-8.53	0	-8.53	▼
Yuzhou Properties (P Chip)	Non-Rental	Diversified	CHN	-8.77	0	-8.77	▼
Gemdale Properties and	Non-Rental	Diversified	CHN	-9.09	0	-9.09	▼
China Overseas Grand Oceans	Non-Rental	Diversified	CHN	-9.33	0	-9.33	▼
BR MALLS Participacoes S.A.	Rental	Retail	BRAZ	-9.88	0	-9.88	▼
SP Setia	Non-Rental	Diversified	MAL	-10.16	0	-10.16	▼
Hopson Development Holdings	Non-Rental	Residential	CHN	-10.44	0	-10.44	▼
China Jinmao Holdings Group	Non-Rental	Diversified	CHN	-10.94	0	-10.94	▼
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	-13.41	0	-13.41	▼
Guorui Properties (P Chip)	Non-Rental	Diversified	CHN	-13.86	0	-13.86	▼

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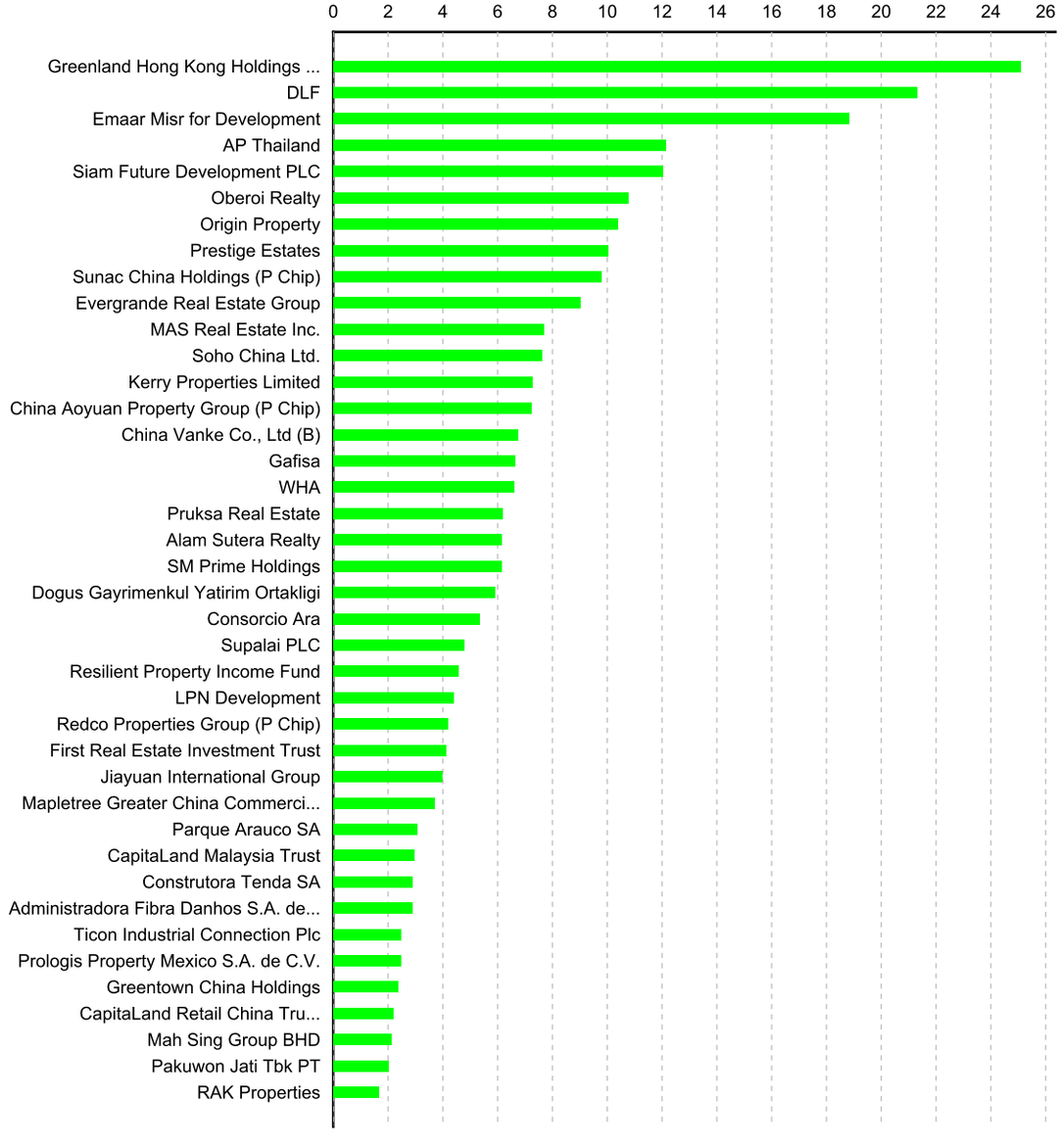

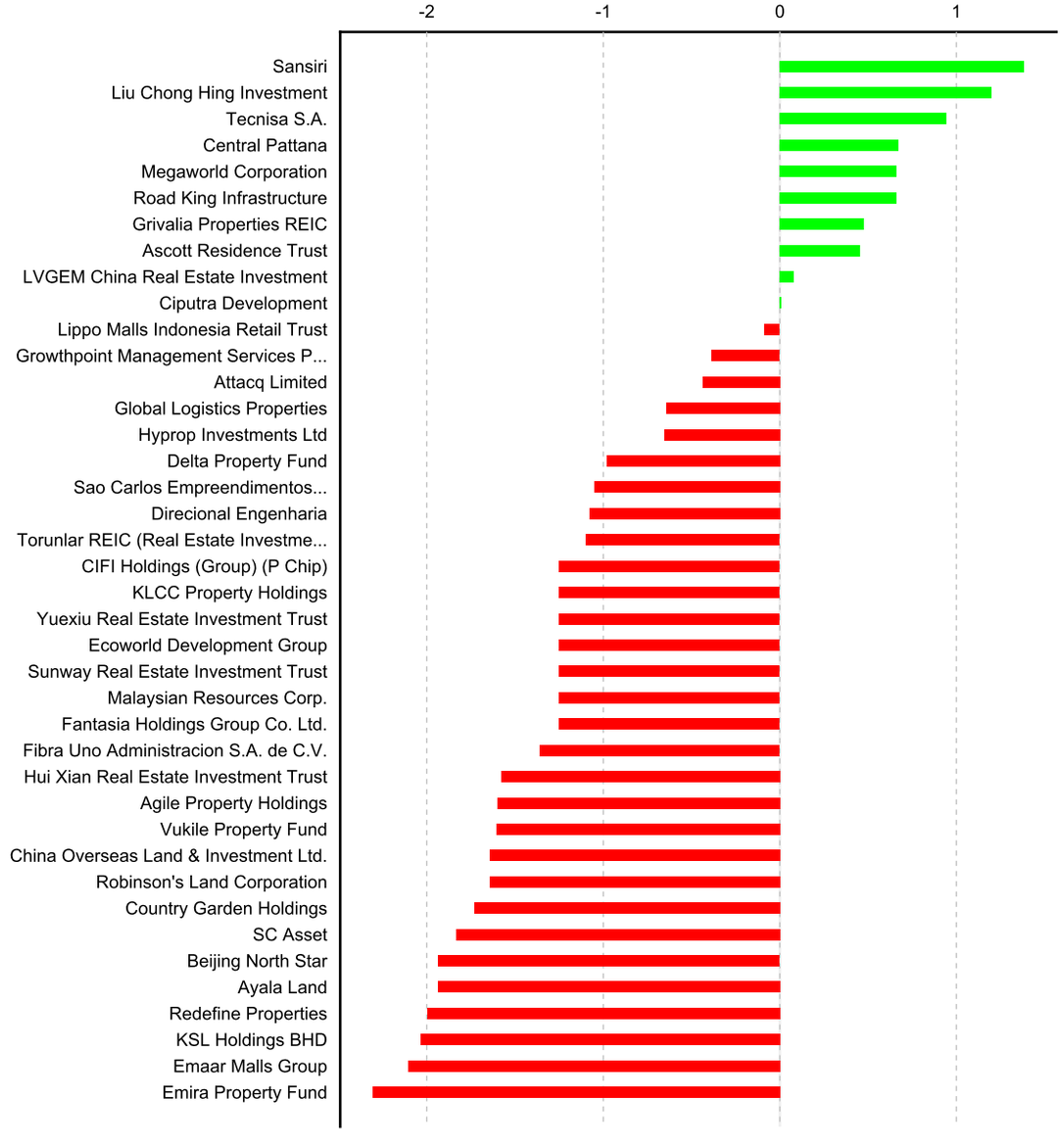

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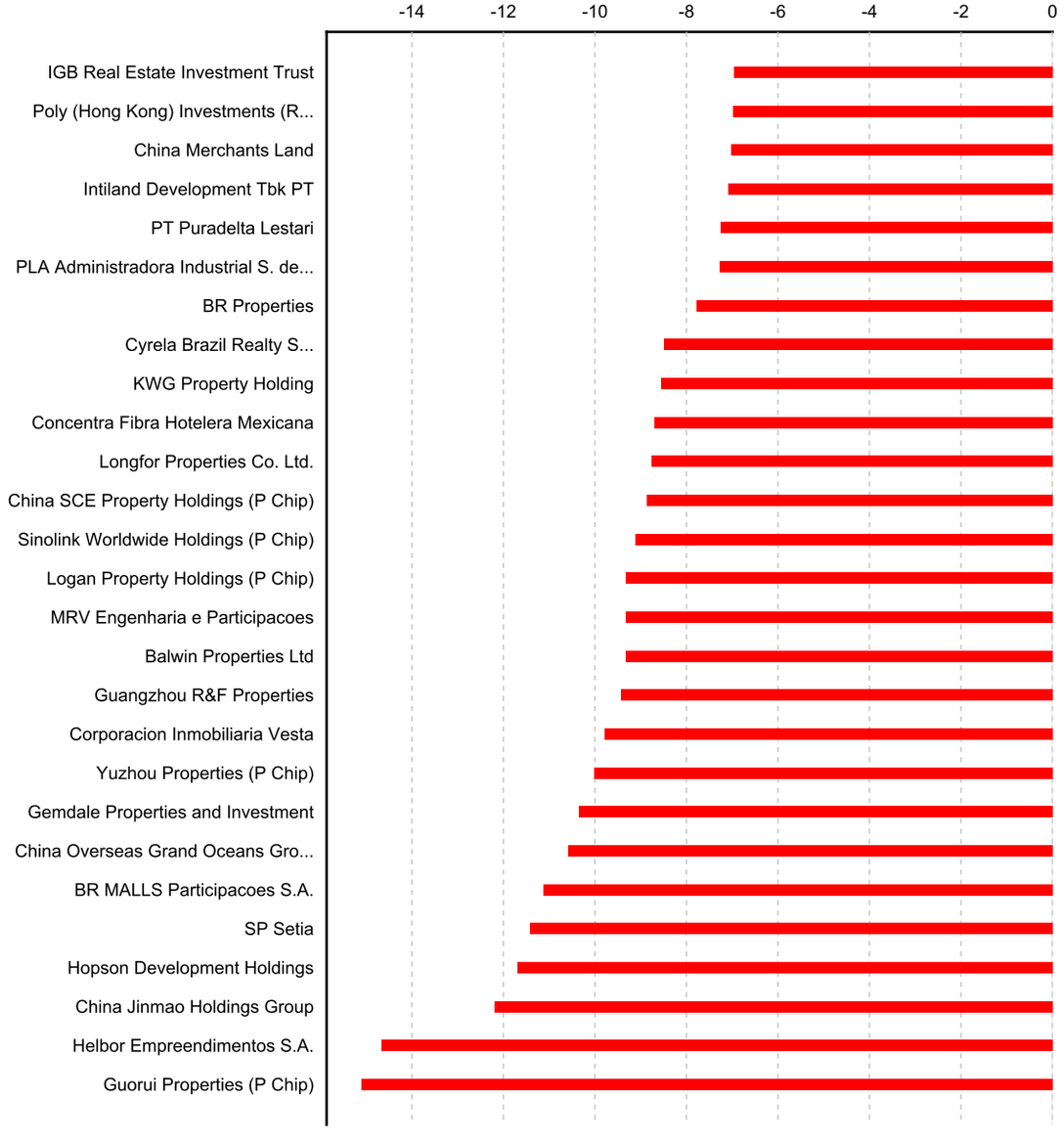

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Section 4.2

FTSE EPRA/NAREIT Emerging Markets REIT/Non-REIT Index Series

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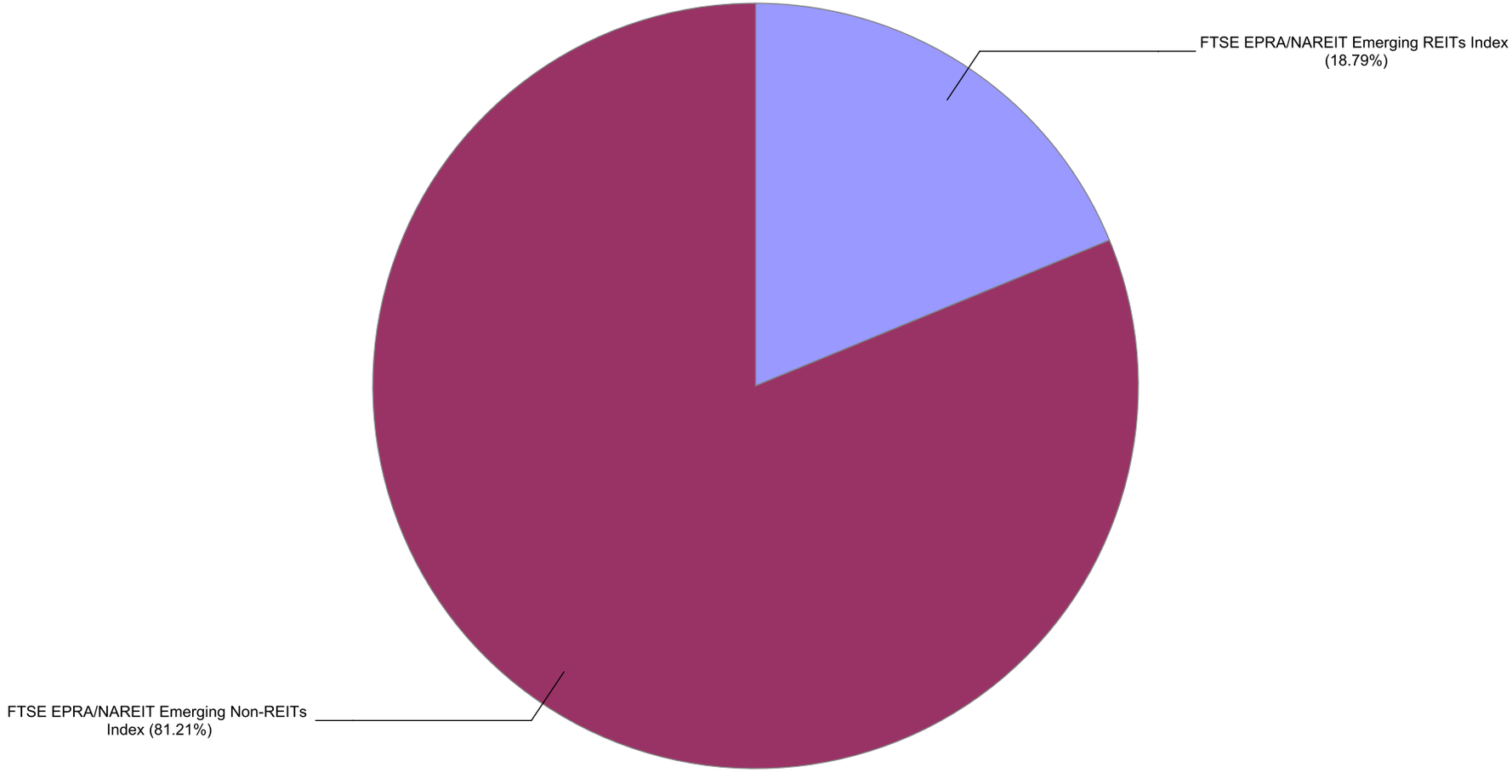
Graph 39: Global Emerging - Breakdown by Sector



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Emerging Middle East and Africa Non-REITs Index	EUR	3,594.05	2,624.77	1.62	2.75	-NA-	-NA-	8.68	-7.14	-11.14	1.18	1.18	1.18	-11.43	21.37	16.55
Emerging Middle East and Africa REITs Index	EUR	3,070.98	14,428.59	8.91	7.60	-NA-	-NA-	5.12	4.86	-5.05	-2.37	-2.37	-2.37	-9.05	20.66	20.01
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,744.28	1,814.03	1.12	3.19	-NA-	-NA-	-6.99	-6.02	-25.35	-4.41	-4.41	-4.41	-16.43	26.53	22.12
Emerging EMEA Non-REITs Index	EUR	2,894.47	2,624.77	1.62	2.75	-NA-	-NA-	5.29	-6.21	-11.14	1.18	1.18	1.18	-11.43	17.40	15.53
Emerging EMEA REITs Index	EUR	2,474.38	16,242.62	10.03	7.11	-NA-	-NA-	3.44	3.37	-7.91	-2.60	-2.60	-2.60	-9.97	19.09	18.84
Emerging Americas Non-REITs Index	EUR	1,025.23	11,552.09	7.13	1.78	-NA-	-NA-	-11.85	-3.80	3.50	-6.17	-6.17	-6.17	13.67	28.29	29.46
Emerging Asia Pacific Non-REITs Index	EUR	5,115.15	117,388.86	72.46	2.56	-NA-	-NA-	16.06	22.91	47.36	2.90	2.90	2.90	52.33	18.36	16.27
Emerging Non-REITs Index	EUR	3,764.17	131,565.72	81.21	2.50	-NA-	-NA-	11.46	17.48	40.13	2.00	2.00	2.00	45.47	16.83	15.57
Emerging REITs Index	EUR	2,255.94	30,431.91	18.79	7.04	-NA-	-NA-	0.95	0.05	-5.73	-1.93	-1.93	-1.93	-3.34	15.59	15.02
Emerging Middle East and Africa Non-REITs Index	USD	3,303.21	3,057.72	1.62	2.75	-NA-	-NA-	6.39	-9.37	-5.57	-0.29	-0.29	-0.29	-2.18	22.90	19.16
Emerging Middle East and Africa REITs Index	USD	2,820.21	16,808.59	8.91	7.60	-NA-	-NA-	2.91	2.35	0.90	-3.80	-3.80	-3.80	0.45	22.39	21.45
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,603.48	2,113.26	1.12	3.19	-NA-	-NA-	-8.95	-8.28	-20.67	-5.80	-5.80	-5.80	-7.70	28.66	22.45
Emerging EMEA Non-REITs Index	USD	2,660.18	3,057.72	1.62	2.75	-NA-	-NA-	3.08	-8.46	-5.57	-0.29	-0.29	-0.29	-2.18	19.98	17.88
Emerging EMEA REITs Index	USD	2,272.64	18,921.84	10.03	7.11	-NA-	-NA-	1.26	0.90	-2.13	-4.03	-4.03	-4.03	-0.56	21.56	20.23
Emerging Americas Non-REITs Index	USD	941.87	13,457.61	7.13	1.78	-NA-	-NA-	-13.70	-6.10	9.99	-7.53	-7.53	-7.53	25.55	32.11	32.16
Emerging Asia Pacific Non-REITs Index	USD	4,699.86	136,752.15	72.46	2.56	-NA-	-NA-	13.61	19.97	56.60	1.40	1.40	1.40	68.25	21.49	19.20
Emerging Non-REITs Index	USD	3,458.60	153,267.49	81.21	2.50	-NA-	-NA-	9.12	14.67	48.92	0.52	0.52	0.52	60.67	20.84	18.89
Emerging REITs Index	USD	2,071.70	35,451.65	18.79	7.04	-NA-	-NA-	-1.18	-2.35	0.18	-3.36	-3.36	-3.36	6.76	18.04	16.44

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Emerging Middle East and Africa Non-REITs Index	GBP	4,008.79	2,302.59	1.62	2.75	-NA-	-NA-	10.58	-3.56	-13.18	0.74	0.74	0.74	-8.98	22.60	18.95
Emerging Middle East and Africa REITs Index	GBP	3,422.61	12,657.55	8.91	7.60	-NA-	-NA-	6.96	8.90	-7.23	-2.80	-2.80	-2.80	-6.53	22.88	23.11
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	1,945.98	1,591.37	1.12	3.19	-NA-	-NA-	-5.36	-2.40	-27.07	-4.83	-4.83	-4.83	-14.12	28.23	24.45
Emerging EMEA Non-REITs Index	GBP	3,228.40	2,302.59	1.62	2.75	-NA-	-NA-	7.14	-2.59	-13.18	0.74	0.74	0.74	-8.98	18.74	17.44
Emerging EMEA REITs Index	GBP	2,758.08	14,248.91	10.03	7.11	-NA-	-NA-	5.25	7.36	-10.02	-3.04	-3.04	-3.04	-7.48	21.24	22.03
Emerging Americas Non-REITs Index	GBP	1,143.06	10,134.13	7.13	1.78	-NA-	-NA-	-10.30	-0.09	1.12	-6.58	-6.58	-6.58	16.82	31.05	32.96
Emerging Asia Pacific Non-REITs Index	GBP	5,703.77	102,979.90	72.46	2.56	-NA-	-NA-	18.09	27.65	43.97	2.45	2.45	2.45	56.55	20.37	18.16
Emerging Non-REITs Index	GBP	4,197.37	115,416.61	81.21	2.50	-NA-	-NA-	13.42	22.01	36.91	1.55	1.55	1.55	49.51	19.24	17.96
Emerging REITs Index	GBP	2,514.22	26,696.53	18.79	7.04	-NA-	-NA-	2.72	3.90	-7.90	-2.37	-2.37	-2.37	-0.66	17.78	18.49
Emerging Middle East and Africa Non-REITs Index	JPY	3,667.08	347,449.23	1.62	2.75	-NA-	-NA-	14.15	-8.96	2.11	0.65	0.65	0.65	-4.70	23.95	18.59
Emerging Middle East and Africa REITs Index	JPY	3,130.87	1,909,959.88	8.91	7.60	-NA-	-NA-	10.41	2.81	9.11	-2.89	-2.89	-2.89	-2.14	21.11	18.22
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,780.11	240,129.18	1.12	3.19	-NA-	-NA-	-2.31	-7.86	-14.22	-4.91	-4.91	-4.91	-10.08	29.84	20.72
Emerging EMEA Non-REITs Index	JPY	2,953.21	347,449.23	1.62	2.75	-NA-	-NA-	10.59	-8.05	2.11	0.65	0.65	0.65	-4.70	21.42	17.61
Emerging EMEA REITs Index	JPY	2,522.99	2,150,089.06	10.03	7.11	-NA-	-NA-	8.64	1.35	5.82	-3.12	-3.12	-3.12	-3.13	21.45	16.97
Emerging Americas Non-REITs Index	JPY	1,045.62	1,529,188.53	7.13	1.78	-NA-	-NA-	-7.41	-5.68	18.93	-6.66	-6.66	-6.66	22.31	30.09	28.07
Emerging Asia Pacific Non-REITs Index	JPY	5,217.58	15,539,147.00	72.46	2.56	-NA-	-NA-	21.89	20.51	69.33	2.36	2.36	2.36	63.91	22.24	18.01
Emerging Non-REITs Index	JPY	3,839.58	17,415,784.76	81.21	2.50	-NA-	-NA-	17.07	15.19	61.03	1.47	1.47	1.47	56.53	21.14	17.16
Emerging REITs Index	JPY	2,299.91	4,028,371.04	18.79	7.04	-NA-	-NA-	6.03	-1.91	8.33	-2.45	-2.45	-2.45	4.01	18.31	13.78

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Emerging Middle East and Africa Non-REITs Index	AUD	2,819.05	3,987.90	1.62	2.75	-NA-	-NA-	13.01	-5.15	-6.29	2.03	2.03	2.03	-7.62	21.55	16.05
Emerging Middle East and Africa REITs Index	AUD	2,406.84	21,921.86	8.91	7.60	-NA-	-NA-	9.31	7.12	0.14	-1.55	-1.55	-1.55	-5.14	18.50	18.25
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,368.45	2,756.12	1.12	3.19	-NA-	-NA-	-3.28	-4.00	-21.27	-3.60	-3.60	-3.60	-12.84	25.37	21.20
Emerging EMEA Non-REITs Index	AUD	2,270.27	3,987.90	1.62	2.75	-NA-	-NA-	9.49	-4.19	-6.29	2.03	2.03	2.03	-7.62	16.84	15.17
Emerging EMEA REITs Index	AUD	1,939.53	24,677.98	10.03	7.11	-NA-	-NA-	7.56	5.60	-2.87	-1.78	-1.78	-1.78	-6.10	16.67	17.12
Emerging Americas Non-REITs Index	AUD	803.82	17,551.50	7.13	1.78	-NA-	-NA-	-8.33	-1.73	9.16	-5.38	-5.38	-5.38	18.56	24.40	25.31
Emerging Asia Pacific Non-REITs Index	AUD	4,010.99	178,352.99	72.46	2.56	-NA-	-NA-	20.68	25.56	55.41	3.77	3.77	3.77	58.89	16.99	15.42
Emerging Non-REITs Index	AUD	2,951.66	199,892.39	81.21	2.50	-NA-	-NA-	15.91	20.01	47.79	2.86	2.86	2.86	51.74	14.79	14.05
Emerging REITs Index	AUD	1,768.04	46,236.26	18.79	7.04	-NA-	-NA-	4.97	2.20	-0.58	-1.11	-1.11	-1.11	0.82	13.49	14.10

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Emerging Middle East and Africa Non-REITs Index	EUR	3,524.20	2,624.77	1.62	2.71	-NA-	-NA-	8.51	-7.15	-11.17	1.18	1.18	1.18	-11.45	21.36	16.55
Emerging Middle East and Africa REITs Index	EUR	2,862.38	14,428.59	8.91	6.15	-NA-	-NA-	3.99	3.71	-6.38	-2.37	-2.37	-2.37	-10.13	20.61	19.95
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,677.33	1,814.03	1.12	2.71	-NA-	-NA-	-7.37	-6.35	-25.44	-4.41	-4.41	-4.41	-16.53	26.46	22.13
Emerging EMEA Non-REITs Index	EUR	2,835.14	2,624.77	1.62	2.71	-NA-	-NA-	5.11	-6.23	-11.17	1.18	1.18	1.18	-11.45	17.40	15.53
Emerging EMEA REITs Index	EUR	2,319.26	16,242.62	10.03	5.77	-NA-	-NA-	2.44	2.34	-9.06	-2.60	-2.60	-2.60	-10.93	19.08	18.81
Emerging Americas Non-REITs Index	EUR	1,016.34	11,552.09	7.13	1.66	-NA-	-NA-	-12.00	-3.92	3.38	-6.17	-6.17	-6.17	13.53	28.29	29.46
Emerging Asia Pacific Non-REITs Index	EUR	5,007.49	117,388.86	72.46	2.41	-NA-	-NA-	15.77	22.67	47.09	2.90	2.90	2.90	52.06	18.37	16.27
Emerging Non-REITs Index	EUR	3,694.83	131,565.72	81.21	2.35	-NA-	-NA-	11.21	17.28	39.89	2.00	2.00	2.00	45.23	16.83	15.58
Emerging REITs Index	EUR	2,143.88	30,431.91	18.79	6.14	-NA-	-NA-	0.27	-0.65	-6.56	-1.95	-1.95	-1.95	-4.05	15.59	15.01
Emerging Middle East and Africa Non-REITs Index	USD	3,238.96	3,057.72	1.62	2.71	-NA-	-NA-	6.23	-9.38	-5.60	-0.29	-0.29	-0.29	-2.20	22.89	19.16
Emerging Middle East and Africa REITs Index	USD	2,628.67	16,808.59	8.91	6.15	-NA-	-NA-	1.80	1.23	-0.51	-3.80	-3.80	-3.80	-0.74	22.34	21.38
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,541.78	2,113.26	1.12	2.71	-NA-	-NA-	-9.32	-8.59	-20.77	-5.80	-5.80	-5.80	-7.81	28.66	22.47
Emerging EMEA Non-REITs Index	USD	2,605.61	3,057.72	1.62	2.71	-NA-	-NA-	2.90	-8.48	-5.60	-0.29	-0.29	-0.29	-2.20	19.98	17.88
Emerging EMEA REITs Index	USD	2,130.17	18,921.84	10.03	5.77	-NA-	-NA-	0.29	-0.12	-3.36	-4.03	-4.03	-4.03	-1.63	21.55	20.19
Emerging Americas Non-REITs Index	USD	933.70	13,457.61	7.13	1.66	-NA-	-NA-	-13.85	-6.23	9.86	-7.53	-7.53	-7.53	25.40	32.11	32.17
Emerging Asia Pacific Non-REITs Index	USD	4,600.89	136,752.15	72.46	2.41	-NA-	-NA-	13.34	19.73	56.32	1.40	1.40	1.40	67.95	21.50	19.19
Emerging Non-REITs Index	USD	3,394.86	153,267.49	81.21	2.35	-NA-	-NA-	8.86	14.46	48.67	0.51	0.51	0.51	60.40	20.84	18.88
Emerging REITs Index	USD	1,968.80	35,451.65	18.79	6.14	-NA-	-NA-	-1.84	-3.03	-0.70	-3.38	-3.38	-3.38	5.97	18.04	16.43

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Emerging Middle East and Africa Non-REITs Index	GBP	3,930.81	2,302.59	1.62	2.71	-NA-	-NA-	10.41	-3.57	-13.21	0.74	0.74	0.74	-9.00	22.60	18.95
Emerging Middle East and Africa REITs Index	GBP	3,190.16	12,657.55	8.91	6.15	-NA-	-NA-	5.81	7.71	-8.53	-2.80	-2.80	-2.80	-7.64	22.84	23.06
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	1,871.11	1,591.37	1.12	2.71	-NA-	-NA-	-5.75	-2.74	-27.15	-4.83	-4.83	-4.83	-14.22	28.22	24.46
Emerging EMEA Non-REITs Index	GBP	3,162.18	2,302.59	1.62	2.71	-NA-	-NA-	6.95	-2.62	-13.21	0.74	0.74	0.74	-9.00	18.77	17.44
Emerging EMEA REITs Index	GBP	2,585.17	14,248.91	10.03	5.77	-NA-	-NA-	4.24	6.28	-11.15	-3.04	-3.04	-3.04	-8.46	21.22	22.00
Emerging Americas Non-REITs Index	GBP	1,133.14	10,134.13	7.13	1.66	-NA-	-NA-	-10.46	-0.22	1.00	-6.58	-6.58	-6.58	16.68	31.06	32.97
Emerging Asia Pacific Non-REITs Index	GBP	5,583.65	102,979.90	72.46	2.41	-NA-	-NA-	17.80	27.40	43.72	2.45	2.45	2.45	56.28	20.37	18.15
Emerging Non-REITs Index	GBP	4,120.01	115,416.61	81.21	2.35	-NA-	-NA-	13.15	21.80	36.68	1.55	1.55	1.55	49.26	19.24	17.96
Emerging REITs Index	GBP	2,389.34	26,696.53	18.79	6.14	-NA-	-NA-	2.02	3.18	-8.70	-2.39	-2.39	-2.39	-1.39	17.79	18.48
Emerging Middle East and Africa Non-REITs Index	JPY	3,595.75	347,449.23	1.62	2.71	-NA-	-NA-	13.97	-8.97	2.07	0.65	0.65	0.65	-4.72	23.94	18.59
Emerging Middle East and Africa REITs Index	JPY	2,918.23	1,909,959.88	8.91	6.15	-NA-	-NA-	9.22	1.68	7.58	-2.89	-2.89	-2.89	-3.30	21.04	18.13
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,711.62	240,129.18	1.12	2.71	-NA-	-NA-	-2.71	-8.18	-14.32	-4.91	-4.91	-4.91	-10.19	29.82	20.72
Emerging EMEA Non-REITs Index	JPY	2,892.64	347,449.23	1.62	2.71	-NA-	-NA-	10.40	-8.07	2.07	0.65	0.65	0.65	-4.72	21.41	17.61
Emerging EMEA REITs Index	JPY	2,364.82	2,150,089.06	10.03	5.77	-NA-	-NA-	7.60	0.33	4.50	-3.12	-3.12	-3.12	-4.16	21.42	16.91
Emerging Americas Non-REITs Index	JPY	1,036.55	1,529,188.53	7.13	1.66	-NA-	-NA-	-7.57	-5.80	18.79	-6.66	-6.66	-6.66	22.17	30.10	28.07
Emerging Asia Pacific Non-REITs Index	JPY	5,107.70	15,539,147.00	72.46	2.41	-NA-	-NA-	21.60	20.27	69.03	2.36	2.36	2.36	63.62	22.25	18.01
Emerging Non-REITs Index	JPY	3,768.82	17,415,784.76	81.21	2.35	-NA-	-NA-	16.80	14.98	60.76	1.46	1.46	1.46	56.27	21.15	17.16
Emerging REITs Index	JPY	2,185.67	4,028,371.04	18.79	6.14	-NA-	-NA-	5.31	-2.60	7.38	-2.47	-2.47	-2.47	3.24	18.30	13.75

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Emerging Middle East and Africa Non-REITs Index	AUD	2,764.21	3,987.90	1.62	2.71	-NA-	-NA-	12.84	-5.16	-6.32	2.03	2.03	2.03	-7.64	21.55	16.05
Emerging Middle East and Africa REITs Index	AUD	2,243.38	21,921.86	8.91	6.15	-NA-	-NA-	8.13	5.94	-1.26	-1.55	-1.55	-1.55	-6.27	18.44	18.17
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,315.80	2,756.12	1.12	2.71	-NA-	-NA-	-3.68	-4.34	-21.37	-3.60	-3.60	-3.60	-12.94	25.34	21.20
Emerging EMEA Non-REITs Index	AUD	2,223.70	3,987.90	1.62	2.71	-NA-	-NA-	9.30	-4.22	-6.32	2.03	2.03	2.03	-7.64	16.83	15.17
Emerging EMEA REITs Index	AUD	1,817.94	24,677.98	10.03	5.77	-NA-	-NA-	6.53	4.54	-4.09	-1.78	-1.78	-1.78	-7.10	16.54	17.06
Emerging Americas Non-REITs Index	AUD	796.84	17,551.50	7.13	1.66	-NA-	-NA-	-8.49	-1.86	9.03	-5.38	-5.38	-5.38	18.42	24.40	25.32
Emerging Asia Pacific Non-REITs Index	AUD	3,926.52	178,352.99	72.46	2.41	-NA-	-NA-	20.39	25.31	55.14	3.77	3.77	3.77	58.61	16.99	15.41
Emerging Non-REITs Index	AUD	2,897.26	199,892.39	81.21	2.35	-NA-	-NA-	15.64	19.80	47.54	2.86	2.86	2.86	51.48	14.79	14.04
Emerging REITs Index	AUD	1,680.22	46,236.26	18.79	6.14	-NA-	-NA-	4.26	1.48	-1.45	-1.13	-1.13	-1.13	0.08	13.48	14.06

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Emerging Middle East and Africa Non-REITs Index	EUR	2,333.69	2,624.77	1.62	0.00	-NA-	-NA-	5.37	-9.76	-14.52	0.88	0.88	0.88	-14.76	21.32	16.50
Emerging Middle East and Africa REITs Index	EUR	1,525.14	14,428.59	8.91	0.00	-NA-	-NA-	-1.81	-1.93	-11.82	-2.37	-2.37	-2.37	-14.31	20.47	19.76
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,347.76	1,814.03	1.12	0.00	-NA-	-NA-	-9.50	-8.16	-25.94	-4.41	-4.41	-4.41	-17.10	26.47	22.22
Emerging EMEA Non-REITs Index	EUR	1,931.50	2,624.77	1.62	0.00	-NA-	-NA-	2.30	-8.59	-14.52	0.88	0.88	0.88	-14.76	17.41	15.61
Emerging EMEA REITs Index	EUR	1,339.66	16,242.62	10.03	0.00	-NA-	-NA-	-2.67	-2.80	-13.81	-2.60	-2.60	-2.60	-14.68	18.97	18.73
Emerging Americas Non-REITs Index	EUR	845.75	11,552.09	7.13	0.00	-NA-	-NA-	-14.26	-5.81	1.82	-6.17	-6.17	-6.17	11.83	28.46	29.69
Emerging Asia Pacific Non-REITs Index	EUR	4,043.26	117,388.86	72.46	0.00	-NA-	-NA-	12.64	19.21	43.15	2.85	2.85	2.85	48.02	18.45	16.36
Emerging Non-REITs Index	EUR	2,907.75	131,565.72	81.21	0.00	-NA-	-NA-	8.16	14.08	36.20	1.95	1.95	1.95	41.42	16.92	15.63
Emerging REITs Index	EUR	1,234.32	30,431.91	18.79	0.00	-NA-	-NA-	-4.81	-5.96	-12.06	-2.31	-2.31	-2.31	-8.72	15.56	15.17
Emerging Middle East and Africa Non-REITs Index	USD	2,143.94	3,057.72	1.62	0.00	-NA-	-NA-	3.15	-11.93	-9.16	-0.59	-0.59	-0.59	-5.86	22.77	18.93
Emerging Middle East and Africa REITs Index	USD	1,401.13	16,808.59	8.91	0.00	-NA-	-NA-	-3.88	-4.28	-6.29	-3.80	-3.80	-3.80	-5.36	22.20	21.14
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,238.17	2,113.26	1.12	0.00	-NA-	-NA-	-11.41	-10.36	-21.30	-5.80	-5.80	-5.80	-8.43	28.71	22.61
Emerging EMEA Non-REITs Index	USD	1,774.45	3,057.72	1.62	0.00	-NA-	-NA-	0.15	-10.79	-9.16	-0.59	-0.59	-0.59	-5.86	19.90	17.79
Emerging EMEA REITs Index	USD	1,230.73	18,921.84	10.03	0.00	-NA-	-NA-	-4.72	-5.13	-8.41	-4.03	-4.03	-4.03	-5.76	21.51	20.06
Emerging Americas Non-REITs Index	USD	776.98	13,457.61	7.13	0.00	-NA-	-NA-	-16.07	-8.07	8.21	-7.53	-7.53	-7.53	23.51	32.27	32.35
Emerging Asia Pacific Non-REITs Index	USD	3,714.51	136,752.15	72.46	0.00	-NA-	-NA-	10.26	16.36	52.13	1.35	1.35	1.35	63.49	21.53	19.19
Emerging Non-REITs Index	USD	2,671.33	153,267.49	81.21	0.00	-NA-	-NA-	5.88	11.35	44.74	0.47	0.47	0.47	56.20	20.88	18.85
Emerging REITs Index	USD	1,133.96	35,451.65	18.79	0.00	-NA-	-NA-	-6.82	-8.21	-6.54	-3.74	-3.74	-3.74	0.81	18.14	16.57

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Emerging Middle East and Africa Non-REITs Index	GBP	2,601.89	2,302.59	1.62	0.00	-NA-	-NA-	7.22	-6.29	-16.48	0.43	0.43	0.43	-12.40	22.57	18.89
Emerging Middle East and Africa REITs Index	GBP	1,700.41	12,657.55	8.91	0.00	-NA-	-NA-	-0.09	1.86	-13.84	-2.80	-2.80	-2.80	-11.93	22.75	22.90
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	1,502.65	1,591.37	1.12	0.00	-NA-	-NA-	-7.92	-4.62	-27.64	-4.83	-4.83	-4.83	-14.80	28.22	24.59
Emerging EMEA Non-REITs Index	GBP	2,153.48	2,302.59	1.62	0.00	-NA-	-NA-	4.09	-5.07	-16.48	0.43	0.43	0.43	-12.40	18.73	17.50
Emerging EMEA REITs Index	GBP	1,493.62	14,248.91	10.03	0.00	-NA-	-NA-	-0.96	0.95	-15.79	-3.04	-3.04	-3.04	-12.31	21.13	21.94
Emerging Americas Non-REITs Index	GBP	942.95	10,134.13	7.13	0.00	-NA-	-NA-	-12.76	-2.18	-0.51	-6.58	-6.58	-6.58	14.93	31.25	33.17
Emerging Asia Pacific Non-REITs Index	GBP	4,507.94	102,979.90	72.46	0.00	-NA-	-NA-	14.61	23.81	39.87	2.40	2.40	2.40	52.13	20.38	18.09
Emerging Non-REITs Index	GBP	3,241.93	115,416.61	81.21	0.00	-NA-	-NA-	10.05	18.48	33.07	1.50	1.50	1.50	45.34	19.26	17.88
Emerging REITs Index	GBP	1,376.17	26,696.53	18.79	0.00	-NA-	-NA-	-3.14	-2.33	-14.07	-2.75	-2.75	-2.75	-6.20	17.79	18.62
Emerging Middle East and Africa Non-REITs Index	JPY	2,380.10	347,449.23	1.62	0.00	-NA-	-NA-	10.67	-11.53	-1.77	0.35	0.35	0.35	-8.28	23.88	18.43
Emerging Middle East and Africa REITs Index	JPY	1,555.47	1,909,959.88	8.91	0.00	-NA-	-NA-	3.13	-3.84	1.33	-2.89	-2.89	-2.89	-7.80	20.85	17.81
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,374.56	240,129.18	1.12	0.00	-NA-	-NA-	-4.95	-9.96	-14.90	-4.91	-4.91	-4.91	-10.79	29.78	20.78
Emerging EMEA Non-REITs Index	JPY	1,969.92	347,449.23	1.62	0.00	-NA-	-NA-	7.45	-10.38	-1.77	0.35	0.35	0.35	-8.28	21.30	17.59
Emerging EMEA REITs Index	JPY	1,366.30	2,150,089.06	10.03	0.00	-NA-	-NA-	2.23	-4.70	-0.96	-3.12	-3.12	-3.12	-8.19	21.22	16.72
Emerging Americas Non-REITs Index	JPY	862.57	1,529,188.53	7.13	0.00	-NA-	-NA-	-9.95	-7.66	17.01	-6.66	-6.66	-6.66	20.33	30.29	28.27
Emerging Asia Pacific Non-REITs Index	JPY	4,123.68	15,539,147.00	72.46	0.00	-NA-	-NA-	18.30	16.88	64.50	2.31	2.31	2.31	59.28	22.33	18.08
Emerging Non-REITs Index	JPY	2,965.59	17,415,784.76	81.21	0.00	-NA-	-NA-	13.59	11.85	56.51	1.42	1.42	1.42	52.17	21.23	17.19
Emerging REITs Index	JPY	1,258.87	4,028,371.04	18.79	0.00	-NA-	-NA-	-0.02	-7.80	1.06	-2.83	-2.83	-2.83	-1.79	18.22	13.81

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Emerging Middle East and Africa Non-REITs Index	AUD	1,829.69	3,987.90	1.62	0.00	-NA-	-NA-	9.57	-7.82	-9.85	1.73	1.73	1.73	-11.09	21.46	15.87
Emerging Middle East and Africa REITs Index	AUD	1,195.76	21,921.86	8.91	0.00	-NA-	-NA-	2.10	0.18	-7.00	-1.55	-1.55	-1.55	-10.62	18.30	17.90
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,056.69	2,756.12	1.12	0.00	-NA-	-NA-	-5.89	-6.18	-21.89	-3.60	-3.60	-3.60	-13.53	25.28	21.24
Emerging EMEA Non-REITs Index	AUD	1,514.37	3,987.90	1.62	0.00	-NA-	-NA-	6.38	-6.63	-9.85	1.73	1.73	1.73	-11.09	16.76	15.11
Emerging EMEA REITs Index	AUD	1,050.34	24,677.98	10.03	0.00	-NA-	-NA-	1.21	-0.71	-9.10	-1.78	-1.78	-1.78	-11.01	16.49	16.90
Emerging Americas Non-REITs Index	AUD	663.10	17,551.50	7.13	0.00	-NA-	-NA-	-10.84	-3.79	7.39	-5.38	-5.38	-5.38	16.64	24.53	25.48
Emerging Asia Pacific Non-REITs Index	AUD	3,170.06	178,352.99	72.46	0.00	-NA-	-NA-	17.12	21.78	50.98	3.72	3.72	3.72	54.40	17.03	15.42
Emerging Non-REITs Index	AUD	2,279.78	199,892.39	81.21	0.00	-NA-	-NA-	12.47	16.54	43.64	2.81	2.81	2.81	47.51	14.82	14.00
Emerging REITs Index	AUD	967.75	46,236.26	18.79	0.00	-NA-	-NA-	-1.02	-3.93	-7.25	-1.49	-1.49	-1.49	-4.80	13.41	14.07

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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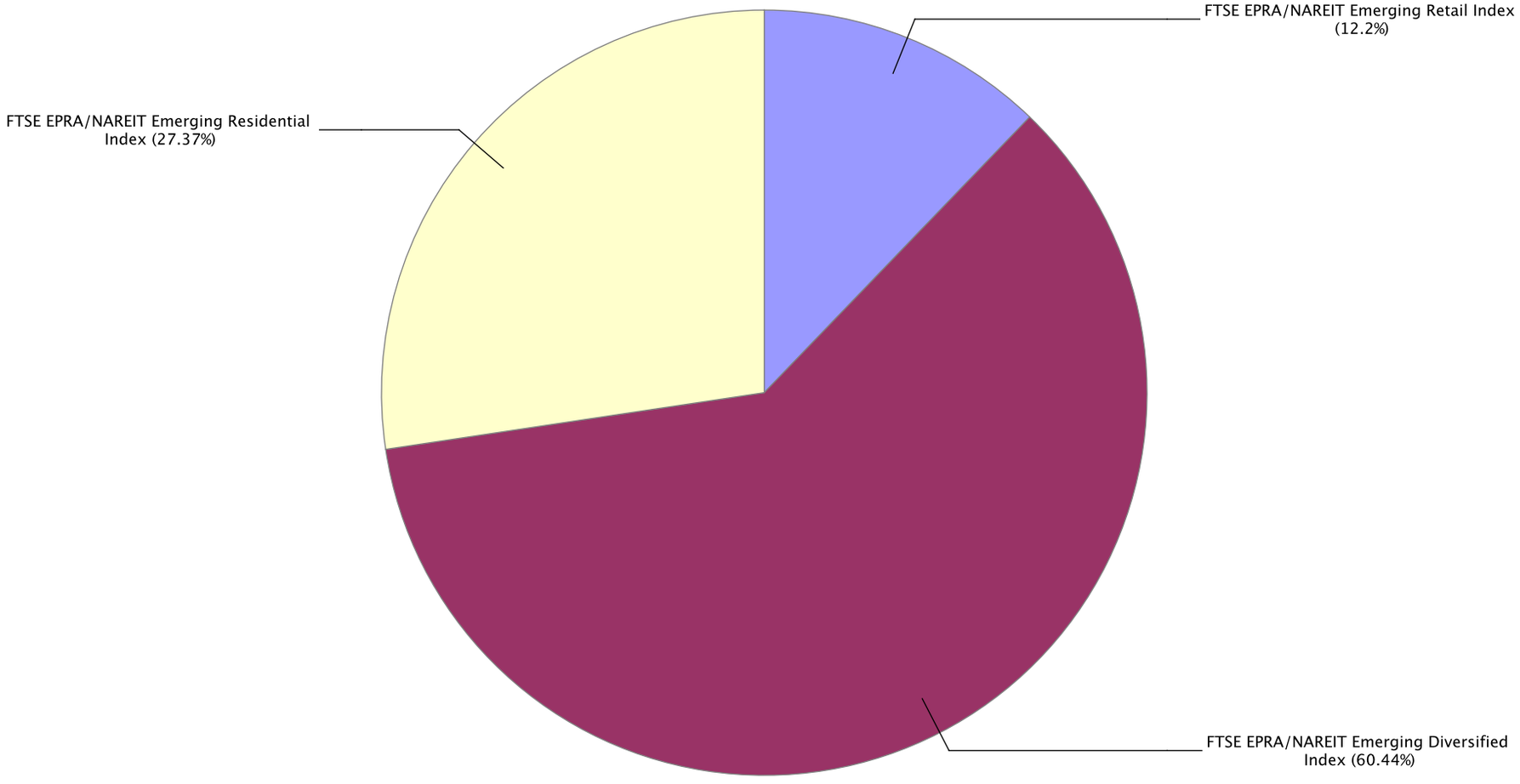
Graph 40: Global Emerging - Breakdown by Sector



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Emerging Retail Index	EUR	4,447.42	18,341.32	12.20	2.62	-NA-	-NA-	0.94	5.64	10.85	-1.34	-1.34	-1.34	12.60	15.90	14.69
Emerging Industrial Index	EUR	1,745.48	10,016.57	6.66	3.43	-NA-	-NA-	12.26	6.91	42.29	-0.67	-0.67	-0.67	31.25	25.90	17.11
Emerging Diversified Index	EUR	3,565.55	90,868.46	60.44	3.53	-NA-	-NA-	13.53	15.85	32.71	2.12	2.12	2.12	37.95	13.91	13.98
Emerging Office Index	EUR	922.00	934.38	0.62	5.27	-NA-	-NA-	7.99	9.82	7.08	-3.26	-3.26	-3.26	4.78	14.33	13.08
Emerging Lodging/Resorts Index	EUR	521.52	242.43	0.16	8.33	-NA-	-NA-	-14.97	-14.60	-13.80	-10.83	-10.83	-10.83	-3.84	25.98	26.21
Emerging Residential Index	EUR	2,641.42	41,145.12	27.37	3.15	-NA-	-NA-	-NA-	14.17	27.80	1.14	1.14	1.14	35.14	18.82	17.85
Emerging Health Care Index	EUR	2,355.02	449.36	0.30	6.17	-NA-	-NA-	12.69	11.40	6.30	6.57	6.57	6.57	12.04	15.95	13.04
Emerging Retail Index	USD	4,085.20	21,366.72	12.20	2.62	-NA-	-NA-	-1.18	3.11	17.80	-2.78	-2.78	-2.78	24.37	18.53	17.22
Emerging Industrial Index	USD	1,610.61	11,668.81	6.66	3.43	-NA-	-NA-	9.89	4.35	51.21	-2.12	-2.12	-2.12	44.97	27.06	19.81
Emerging Diversified Index	USD	3,276.32	105,857.21	60.44	3.53	-NA-	-NA-	11.14	13.08	41.03	0.63	0.63	0.63	52.37	17.02	17.10
Emerging Office Index	USD	884.56	1,088.50	0.62	5.27	-NA-	-NA-	5.71	7.19	13.80	-4.67	-4.67	-4.67	15.73	15.76	14.49
Emerging Lodging/Resorts Index	USD	474.24	282.42	0.16	8.33	-NA-	-NA-	-16.46	-16.64	-8.40	-12.13	-12.13	-12.13	6.21	27.27	26.97
Emerging Residential Index	USD	2,426.74	47,932.00	27.37	3.15	-NA-	-NA-	-NA-	11.43	35.81	-0.33	-0.33	-0.33	49.26	21.12	20.74
Emerging Health Care Index	USD	2,082.96	523.48	0.30	6.17	-NA-	-NA-	10.31	8.73	12.97	5.01	5.01	5.01	23.74	16.73	13.63

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Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	4,957.81	16,090.00	12.20	2.62	-NA-	-NA-	2.71	9.71	8.30	-1.78	-1.78	-1.78	15.73	18.87	18.32
Emerging Industrial Index	GBP	1,954.64	8,787.08	6.66	3.43	-NA-	-NA-	14.23	11.04	39.02	-1.11	-1.11	-1.11	34.89	26.78	18.15
Emerging Diversified Index	GBP	3,976.15	79,714.76	60.44	3.53	-NA-	-NA-	15.52	20.32	29.66	1.66	1.66	1.66	41.77	16.80	17.14
Emerging Office Index	GBP	1,073.50	819.69	0.62	5.27	-NA-	-NA-	9.88	14.05	4.63	-3.69	-3.69	-3.69	7.68	15.90	14.56
Emerging Lodging/Resorts Index	GBP	575.54	212.67	0.16	8.33	-NA-	-NA-	-13.17	-11.30	-15.78	-11.23	-11.23	-11.23	-1.18	28.57	29.20
Emerging Residential Index	GBP	2,945.09	36,094.73	27.37	3.15	-NA-	-NA-	-NA-	18.57	24.86	0.70	0.70	0.70	38.88	20.59	19.72
Emerging Health Care Index	GBP	2,527.88	394.20	0.30	6.17	-NA-	-NA-	14.66	15.70	3.86	6.10	6.10	6.10	15.14	16.79	14.82
Emerging Retail Index	JPY	4,535.21	2,427,899.95	12.20	2.62	-NA-	-NA-	6.02	3.57	27.38	-1.86	-1.86	-1.86	21.17	17.06	13.90
Emerging Industrial Index	JPY	1,788.03	1,325,926.41	6.66	3.43	-NA-	-NA-	17.90	4.82	63.51	-1.19	-1.19	-1.19	41.23	26.99	18.46
Emerging Diversified Index	JPY	3,637.23	12,028,554.95	60.44	3.53	-NA-	-NA-	19.24	13.59	52.50	1.58	1.58	1.58	48.44	17.36	15.40
Emerging Office Index	JPY	982.00	123,686.43	0.62	5.27	-NA-	-NA-	13.42	7.67	23.05	-3.77	-3.77	-3.77	12.75	15.44	13.26
Emerging Lodging/Resorts Index	JPY	526.48	32,091.26	0.16	8.33	-NA-	-NA-	-10.37	-16.27	-0.95	-11.30	-11.30	-11.30	3.47	28.15	27.06
Emerging Residential Index	JPY	2,694.06	5,446,513.44	27.37	3.15	-NA-	-NA-	-NA-	11.94	46.86	0.61	0.61	0.61	45.41	19.54	18.83
Emerging Health Care Index	JPY	2,312.41	59,483.36	0.30	6.17	-NA-	-NA-	18.35	9.22	22.16	6.01	6.01	6.01	20.55	17.01	12.51

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Emerging Retail Index	AUD	3,486.41	27,866.60	12.20	2.62	-NA-	-NA-	4.97	7.91	16.91	-0.51	-0.51	-0.51	17.45	12.87	12.10
Emerging Industrial Index	AUD	1,374.54	15,218.53	6.66	3.43	-NA-	-NA-	16.73	9.21	50.07	0.16	0.16	0.16	36.90	22.82	14.47
Emerging Diversified Index	AUD	2,796.10	138,059.62	60.44	3.53	-NA-	-NA-	18.05	18.34	39.96	2.97	2.97	2.97	43.89	13.35	13.63
Emerging Office Index	AUD	754.90	1,419.63	0.62	5.27	-NA-	-NA-	12.29	12.18	12.94	-2.45	-2.45	-2.45	9.29	12.21	11.22
Emerging Lodging/Resorts Index	AUD	404.73	368.33	0.16	8.33	-NA-	-NA-	-11.26	-12.76	-9.09	-10.08	-10.08	-10.08	0.30	24.67	25.15
Emerging Residential Index	AUD	2,071.04	62,513.21	27.37	3.15	-NA-	-NA-	-NA-	16.63	34.78	2.00	2.00	2.00	40.96	16.50	15.65
Emerging Health Care Index	AUD	1,777.65	682.73	0.30	6.17	-NA-	-NA-	17.18	13.80	12.11	7.46	7.46	7.46	16.86	14.66	12.22

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Emerging Retail Index	EUR	4,351.86	18,341.32	12.20	2.36	-NA-	-NA-	0.68	5.39	10.59	-1.34	-1.34	-1.34	12.35	15.90	14.69
Emerging Industrial Index	EUR	1,718.79	10,016.57	6.66	3.18	-NA-	-NA-	11.91	6.67	41.98	-0.67	-0.67	-0.67	31.01	25.93	17.14
Emerging Diversified Index	EUR	3,465.08	90,868.46	60.44	3.16	-NA-	-NA-	13.08	15.41	32.09	2.10	2.10	2.10	37.38	13.91	13.97
Emerging Office Index	EUR	894.79	934.38	0.62	4.69	-NA-	-NA-	7.80	9.51	6.55	-3.26	-3.26	-3.26	4.52	14.33	13.07
Emerging Lodging/Resorts Index	EUR	512.36	242.43	0.16	7.50	-NA-	-NA-	-15.27	-15.10	-14.45	-10.95	-10.95	-10.95	-4.56	25.90	26.12
Emerging Residential Index	EUR	2,607.11	41,145.12	27.37	3.05	-NA-	-NA-	-NA-	14.02	27.67	1.14	1.14	1.14	35.01	18.80	17.85
Emerging Health Care Index	EUR	2,261.36	449.36	0.30	6.17	-NA-	-NA-	12.03	11.29	6.30	6.57	6.57	6.57	12.04	15.88	12.99
Emerging Retail Index	USD	3,997.44	21,366.72	12.20	2.36	-NA-	-NA-	-1.44	2.87	17.53	-2.78	-2.78	-2.78	24.08	18.53	17.22
Emerging Industrial Index	USD	1,585.99	11,668.81	6.66	3.18	-NA-	-NA-	9.56	4.11	50.89	-2.12	-2.12	-2.12	44.69	27.08	19.83
Emerging Diversified Index	USD	3,183.97	105,857.21	60.44	3.16	-NA-	-NA-	10.70	12.64	40.38	0.61	0.61	0.61	51.74	17.02	17.08
Emerging Office Index	USD	858.56	1,088.50	0.62	4.69	-NA-	-NA-	5.53	6.89	13.23	-4.67	-4.67	-4.67	15.44	15.77	14.51
Emerging Lodging/Resorts Index	USD	465.91	282.42	0.16	7.50	-NA-	-NA-	-16.75	-17.14	-9.08	-12.25	-12.25	-12.25	5.41	27.18	26.87
Emerging Residential Index	USD	2,395.21	47,932.00	27.37	3.05	-NA-	-NA-	-NA-	11.29	35.68	-0.33	-0.33	-0.33	49.11	21.13	20.73
Emerging Health Care Index	USD	2,000.12	523.48	0.30	6.17	-NA-	-NA-	9.67	8.62	12.97	5.01	5.01	5.01	23.74	16.68	13.62

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Emerging Retail Index	GBP	4,851.30	16,090.00	12.20	2.36	-NA-	-NA-	2.45	9.46	8.06	-1.78	-1.78	-1.78	15.46	18.87	18.32
Emerging Industrial Index	GBP	1,924.76	8,787.08	6.66	3.18	-NA-	-NA-	13.87	10.78	38.72	-1.11	-1.11	-1.11	34.64	26.81	18.17
Emerging Diversified Index	GBP	3,864.07	79,714.76	60.44	3.16	-NA-	-NA-	15.06	19.86	29.06	1.65	1.65	1.65	41.19	16.80	17.12
Emerging Office Index	GBP	1,041.94	819.69	0.62	4.69	-NA-	-NA-	9.69	13.73	4.10	-3.69	-3.69	-3.69	7.41	15.90	14.57
Emerging Lodging/Resorts Index	GBP	565.43	212.67	0.16	7.50	-NA-	-NA-	-13.47	-11.83	-16.41	-11.35	-11.35	-11.35	-1.92	28.47	29.09
Emerging Residential Index	GBP	2,906.83	36,094.73	27.37	3.05	-NA-	-NA-	-NA-	18.42	24.74	0.70	0.70	0.70	38.75	20.50	19.71
Emerging Health Care Index	GBP	2,427.35	394.20	0.30	6.17	-NA-	-NA-	13.99	15.58	3.86	6.10	6.10	6.10	15.14	16.74	14.79
Emerging Retail Index	JPY	4,437.78	2,427,899.95	12.20	2.36	-NA-	-NA-	5.75	3.33	27.09	-1.86	-1.86	-1.86	20.89	17.07	13.90
Emerging Industrial Index	JPY	1,760.69	1,325,926.41	6.66	3.18	-NA-	-NA-	17.54	4.58	63.16	-1.19	-1.19	-1.19	40.97	27.01	18.47
Emerging Diversified Index	JPY	3,534.70	12,028,554.95	60.44	3.16	-NA-	-NA-	18.77	13.15	51.79	1.57	1.57	1.57	47.83	17.36	15.38
Emerging Office Index	JPY	953.13	123,686.43	0.62	4.69	-NA-	-NA-	13.23	7.37	22.43	-3.77	-3.77	-3.77	12.46	15.42	13.23
Emerging Lodging/Resorts Index	JPY	517.23	32,091.26	0.16	7.50	-NA-	-NA-	-10.68	-16.76	-1.69	-11.42	-11.42	-11.42	2.69	28.06	26.95
Emerging Residential Index	JPY	2,659.06	5,446,513.44	27.37	3.05	-NA-	-NA-	-NA-	11.79	46.71	0.61	0.61	0.61	45.27	19.64	18.82
Emerging Health Care Index	JPY	2,220.44	59,483.36	0.30	6.17	-NA-	-NA-	17.67	9.11	22.16	6.01	6.01	6.01	20.55	16.95	12.51

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Emerging Retail Index	AUD	3,411.52	27,866.60	12.20	2.36	-NA-	-NA-	4.70	7.66	16.64	-0.51	-0.51	-0.51	17.18	12.86	12.09
Emerging Industrial Index	AUD	1,353.52	15,218.53	6.66	3.18	-NA-	-NA-	16.37	8.96	49.74	0.16	0.16	0.16	36.65	22.84	14.48
Emerging Diversified Index	AUD	2,717.28	138,059.62	60.44	3.16	-NA-	-NA-	17.59	17.89	39.31	2.96	2.96	2.96	43.30	13.34	13.60
Emerging Office Index	AUD	732.71	1,419.63	0.62	4.69	-NA-	-NA-	12.10	11.87	12.37	-2.45	-2.45	-2.45	9.02	12.22	11.24
Emerging Lodging/Resorts Index	AUD	397.62	368.33	0.16	7.50	-NA-	-NA-	-11.57	-13.27	-9.77	-10.20	-10.20	-10.20	-0.45	24.56	25.02
Emerging Residential Index	AUD	2,044.14	62,513.21	27.37	3.05	-NA-	-NA-	-NA-	16.47	34.65	2.00	2.00	2.00	40.82	16.58	15.64
Emerging Health Care Index	AUD	1,706.95	682.73	0.30	6.17	-NA-	-NA-	16.50	13.68	12.11	7.46	7.46	7.46	16.86	14.57	12.18

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Price Return

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Emerging Retail Index	EUR	3,458.16	18,341.32	12.20	0.00	-NA-	-NA-	-1.73	2.76	8.02	-1.34	-1.34	-1.34	9.83	15.95	14.72
Emerging Industrial Index	EUR	1,428.40	10,016.57	6.66	0.00	-NA-	-NA-	7.85	3.22	37.94	-0.67	-0.67	-0.67	27.57	26.33	17.53
Emerging Diversified Index	EUR	2,553.54	90,868.46	60.44	0.00	-NA-	-NA-	9.25	11.34	27.19	1.95	1.95	1.95	32.85	13.99	13.99
Emerging Office Index	EUR	590.86	934.38	0.62	0.00	-NA-	-NA-	2.14	3.14	0.55	-3.26	-3.26	-3.26	1.31	14.61	13.41
Emerging Lodging/Resorts Index	EUR	427.22	242.43	0.16	0.00	-NA-	-NA-	-18.30	-19.84	-20.01	-12.03	-12.03	-12.03	-10.77	25.32	25.48
Emerging Residential Index	EUR	2,101.27	41,145.12	27.37	0.00	-NA-	-NA-	-NA-	10.49	23.69	1.08	1.08	1.08	30.80	18.85	17.89
Emerging Health Care Index	EUR	1,615.92	449.36	0.30	0.00	-NA-	-NA-	5.71	4.55	-0.26	4.94	4.94	4.94	5.12	15.38	12.33
Emerging Retail Index	USD	3,176.98	21,366.72	12.20	0.00	-NA-	-NA-	-3.80	0.30	14.80	-2.78	-2.78	-2.78	21.30	18.59	17.22
Emerging Industrial Index	USD	1,318.03	11,668.81	6.66	0.00	-NA-	-NA-	5.58	0.75	46.59	-2.12	-2.12	-2.12	40.90	27.40	20.13
Emerging Diversified Index	USD	2,345.92	105,857.21	60.44	0.00	-NA-	-NA-	6.95	8.67	35.17	0.46	0.46	0.46	46.73	17.06	17.04
Emerging Office Index	USD	567.17	1,088.50	0.62	0.00	-NA-	-NA-	-0.01	0.66	6.86	-4.67	-4.67	-4.67	11.90	16.48	15.18
Emerging Lodging/Resorts Index	USD	388.49	282.42	0.16	0.00	-NA-	-NA-	-19.72	-21.76	-14.99	-13.31	-13.31	-13.31	-1.44	26.50	26.09
Emerging Residential Index	USD	1,930.42	47,932.00	27.37	0.00	-NA-	-NA-	-NA-	7.84	31.44	-0.40	-0.40	-0.40	44.47	21.06	20.68
Emerging Health Care Index	USD	1,429.24	523.48	0.30	0.00	-NA-	-NA-	3.49	2.04	5.99	3.41	3.41	3.41	16.10	16.15	12.90

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Emerging Retail Index	GBP	3,855.59	16,090.00	12.20	0.00	-NA-	-NA-	-0.01	6.72	5.54	-1.78	-1.78	-1.78	12.87	18.92	18.34
Emerging Industrial Index	GBP	1,599.57	8,787.08	6.66	0.00	-NA-	-NA-	9.74	7.20	34.77	-1.11	-1.11	-1.11	31.11	27.16	18.44
Emerging Diversified Index	GBP	2,847.01	79,714.76	60.44	0.00	-NA-	-NA-	11.17	15.63	24.27	1.50	1.50	1.50	36.53	16.83	17.06
Emerging Office Index	GBP	688.32	819.69	0.62	0.00	-NA-	-NA-	3.93	7.11	-1.75	-3.69	-3.69	-3.69	4.12	16.44	15.29
Emerging Lodging/Resorts Index	GBP	471.47	212.67	0.16	0.00	-NA-	-NA-	-16.56	-16.75	-21.85	-12.42	-12.42	-12.42	-8.29	27.73	28.27
Emerging Residential Index	GBP	2,342.77	36,094.73	27.37	0.00	-NA-	-NA-	-NA-	14.75	20.85	0.63	0.63	0.63	34.43	20.53	19.63
Emerging Health Care Index	GBP	1,734.53	394.20	0.30	0.00	-NA-	-NA-	7.56	8.58	-2.55	4.47	4.47	4.47	8.03	16.29	14.21
Emerging Retail Index	JPY	3,526.94	2,427,899.95	12.20	0.00	-NA-	-NA-	3.21	0.75	24.13	-1.86	-1.86	-1.86	18.18	17.18	13.97
Emerging Industrial Index	JPY	1,463.22	1,325,926.41	6.66	0.00	-NA-	-NA-	13.27	1.20	58.51	-1.19	-1.19	-1.19	37.27	27.28	18.73
Emerging Diversified Index	JPY	2,604.33	12,028,554.95	60.44	0.00	-NA-	-NA-	14.75	9.16	46.16	1.41	1.41	1.41	42.95	17.42	15.33
Emerging Office Index	JPY	629.65	123,686.43	0.62	0.00	-NA-	-NA-	7.28	1.12	15.55	-3.77	-3.77	-3.77	9.02	15.66	13.26
Emerging Lodging/Resorts Index	JPY	431.28	32,091.26	0.16	0.00	-NA-	-NA-	-13.87	-21.41	-8.08	-12.49	-12.49	-12.49	-3.98	27.39	26.13
Emerging Residential Index	JPY	2,143.07	5,446,513.44	27.37	0.00	-NA-	-NA-	-NA-	8.33	42.13	0.54	0.54	0.54	40.74	19.58	18.85
Emerging Health Care Index	JPY	1,586.68	59,483.36	0.30	0.00	-NA-	-NA-	11.03	2.50	14.61	4.38	4.38	4.38	13.11	16.64	12.04

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,711.32	27,866.60	12.20	0.00	-NA-	-NA-	2.19	4.97	13.93	-0.51	-0.51	-0.51	14.55	12.81	11.99
Emerging Industrial Index	AUD	1,124.84	15,218.53	6.66	0.00	-NA-	-NA-	12.15	5.44	45.48	0.16	0.16	0.16	33.06	23.14	14.70
Emerging Diversified Index	AUD	2,002.07	138,059.62	60.44	0.00	-NA-	-NA-	13.61	13.74	34.15	2.81	2.81	2.81	38.57	13.35	13.48
Emerging Office Index	AUD	484.04	1,419.63	0.62	0.00	-NA-	-NA-	6.21	5.36	6.05	-2.45	-2.45	-2.45	5.68	12.46	11.67
Emerging Lodging/Resorts Index	AUD	331.55	368.33	0.16	0.00	-NA-	-NA-	-14.73	-18.11	-15.64	-11.29	-11.29	-11.29	-6.93	23.75	24.07
Emerging Residential Index	AUD	1,647.47	62,513.21	27.37	0.00	-NA-	-NA-	-NA-	12.87	30.45	1.93	1.93	1.93	36.43	16.51	15.62
Emerging Health Care Index	AUD	1,219.75	682.73	0.30	0.00	-NA-	-NA-	9.93	6.79	5.19	5.82	5.82	5.82	9.64	14.07	11.56

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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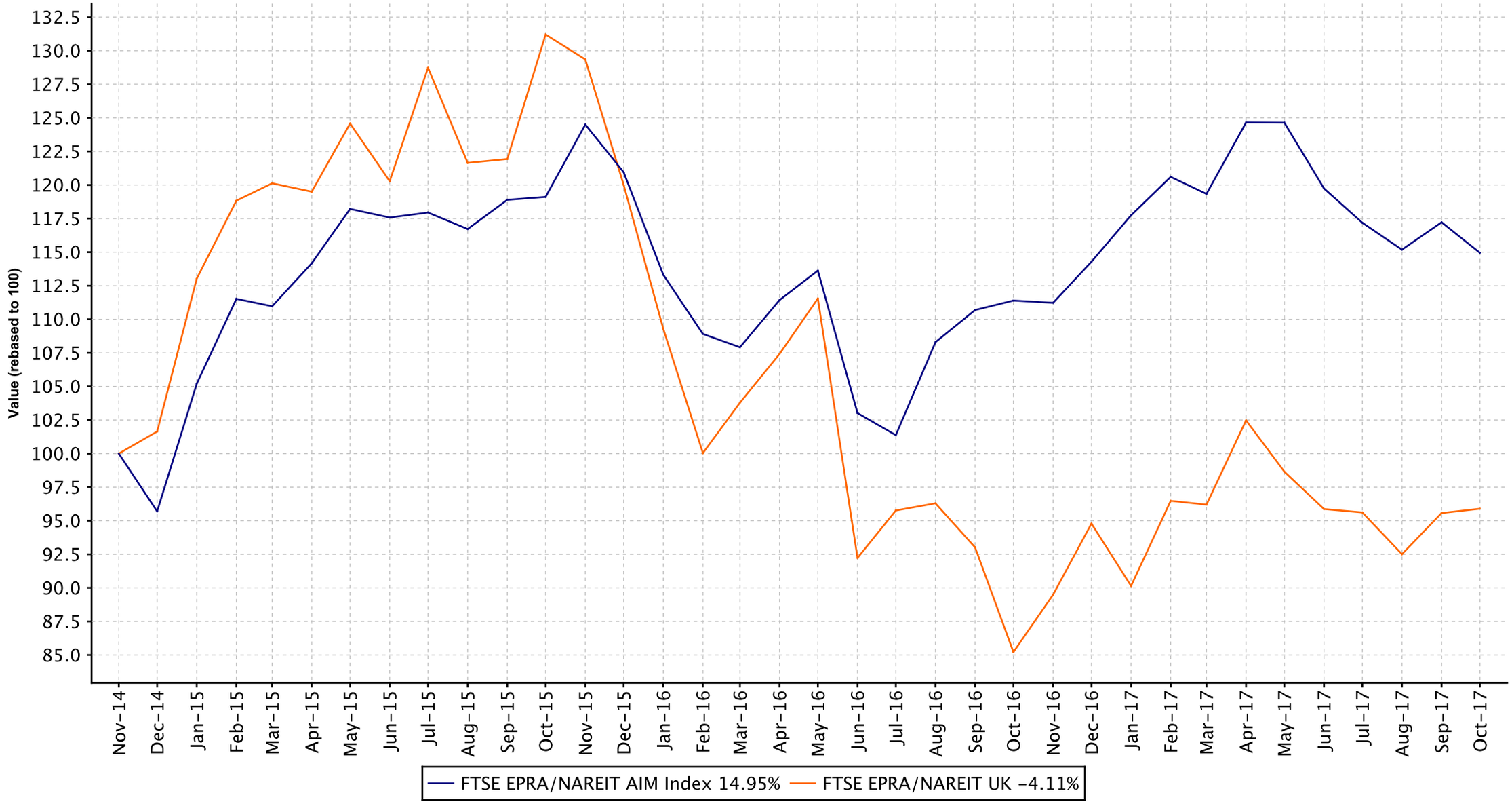
Graph 41: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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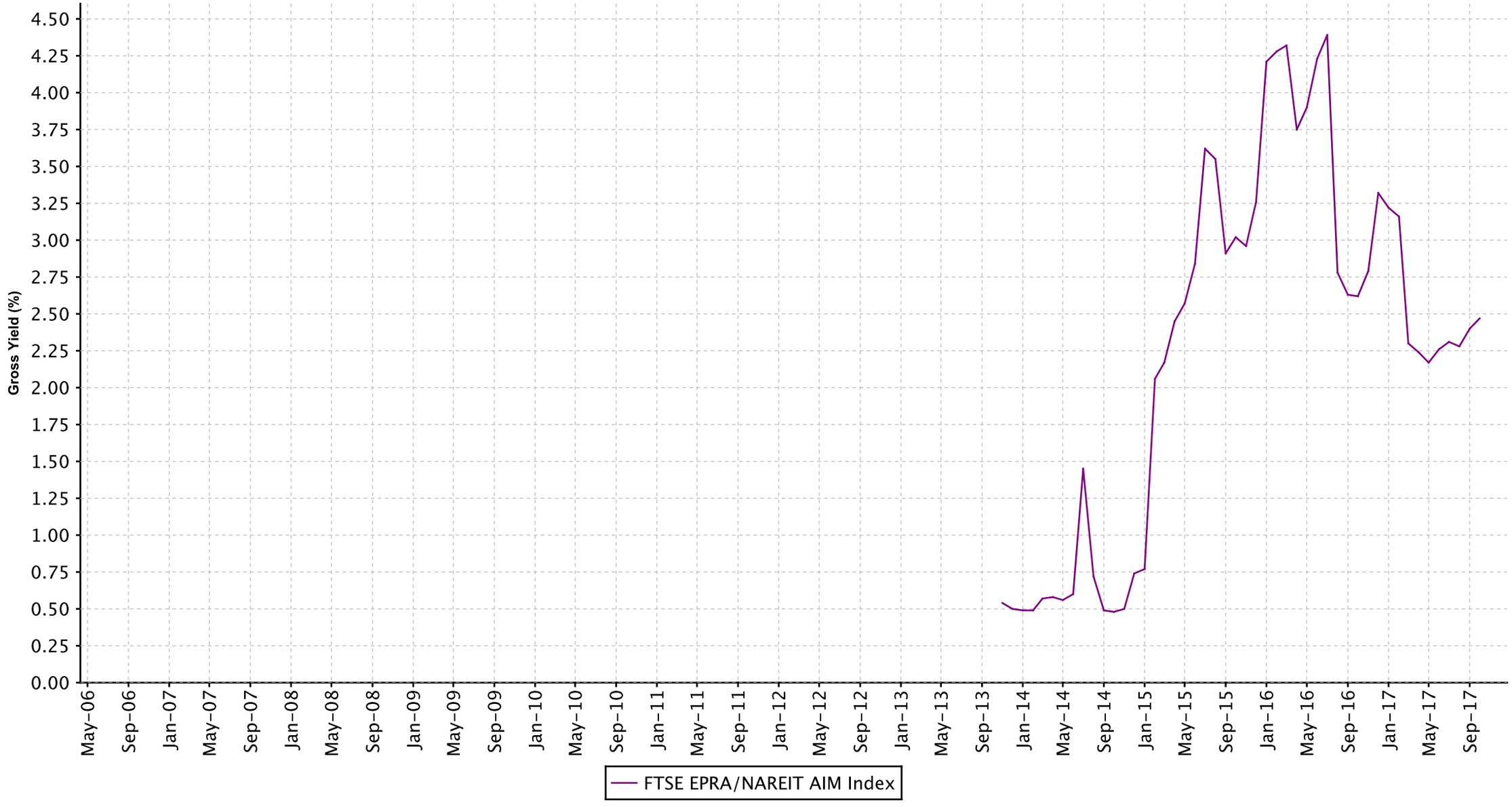
Graph 42: Dividend Yields



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FTSE EPRA/NAREIT AIM Index Series - Dividends: October

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-17	Free Float Mkt Cap EUR (m) Oct-17	Free Float Global Wght(%) Oct-17	Free Float Europe Wght(%) Oct-17	Div Yld (%) Oct-17	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 (%) Oct-17	Dividend Rtn (%) Oct-17	Total Rtn (%) Oct-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Taliesin Property Fund	Rental	Residenti	Non REIT	38.68	134	0.08	22.38	0.00	-NA-	16.85	32.49	31.42	10.66	-2.03	-2.03	0.00	-2.03	-2.03	9.95	19.06	15.98
Conygar Investment Company	Non-Rental	Diversifie	Non REIT	1.66	102	0.06	17.07	1.06	-NA-	-2.96	13.53	-0.55	5.75	-0.30	-0.30	0.00	-0.30	-0.30	6.43	19.72	16.40
Summit Germany	Rental	Diversifie	Non REIT	1.12	95	0.06	15.89	3.59	-NA-	-NA-	-NA-	24.86	12.00	1.82	1.82	0.00	1.82	1.82	10.89	14.58	12.54
Palace Capital PLC	Rental	Diversifie	Non REIT	3.40	83	0.05	13.88	5.41	-NA-	-42.76	-55.73	-77.84	-4.90	-4.23	-4.23	0.00	-4.23	-4.23	-6.85	71.29	42.94
Real Estate Investors Plc	Rental	Diversifie	REIT	0.60	82	0.05	13.72	4.79	-NA-	-40.55	-57.46	-77.57	5.26	0.00	0.00	0.00	0.00	0.00	8.11	36.96	44.66
Lok'nStore Group	Rental	Self-	Non REIT	3.75	74	0.05	12.35	2.49	-NA-	5.94	25.70	18.39	-18.12	2.04	2.04	0.00	2.04	2.04	-20.21	35.69	25.20
LXB Retail Properties	Rental	Retail	Non REIT	0.20	28	0.02	4.71	0.00	-NA-	-NA-	-10.50	-21.78	-58.55	-28.89	-28.89	0.00	-28.89	-28.89	-45.58	28.64	36.10
AIM Index Total					599	0.37	100.00	2.47													

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Gross Total Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,659.89	683.30	100.00	2.47	-NA-	-6.33	21.77	11.57	3.19	-1.94	-1.94	-1.94	0.58	24.57	10.84
AIM Index	USD	1,929.24	796.01	100.00	2.47	-NA-	-3.65	19.21	8.89	9.66	-3.37	-3.37	-3.37	11.08	23.48	12.16
AIM Index	GBP	2,347.15	599.43	100.00	2.47	-NA-	-4.18	23.90	15.87	0.82	-2.38	-2.38	-2.38	3.36	22.44	10.80
AIM Index	JPY	2,141.75	90,450.80	100.00	2.47	-NA-	-1.08	27.90	9.38	18.58	-2.46	-2.46	-2.46	8.22	24.79	12.71
AIM Index	AUD	1,646.46	1,038.16	100.00	2.47	-NA-	-8.33	26.63	13.97	8.83	-1.12	-1.12	-1.12	4.91	24.59	11.93

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Price Return

Index Description	Curr	Close Value Oct-17	Free Float Mkt Cap Ccy (m) Oct-17	Free Float Mkt Cap (%) Weight Oct-17	Div Yld (%) Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,423.54	683.30	100.00	0.00	-NA-	-8.11	19.36	8.51	0.40	-2.08	-2.08	-2.08	-0.72	24.58	10.95
AIM Index	USD	1,654.54	796.01	100.00	0.00	-NA-	-5.48	16.85	5.91	6.69	-3.51	-3.51	-3.51	9.65	23.51	12.19
AIM Index	GBP	2,013.12	599.43	100.00	0.00	-NA-	-6.00	21.45	12.70	-1.91	-2.51	-2.51	-2.51	2.03	22.45	10.84
AIM Index	JPY	1,836.80	90,450.80	100.00	0.00	-NA-	-2.96	25.37	6.39	15.37	-2.60	-2.60	-2.60	6.82	24.81	12.79
AIM Index	AUD	1,412.03	1,038.16	100.00	0.00	-NA-	-10.08	24.12	10.85	5.88	-1.26	-1.26	-1.26	3.55	24.63	11.98

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FTSE EPRA/NAREIT AIM Index Series - Top Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Oct-17	Free Float Emerging Oct-17
Taliesin Property Fund	JER	134.15	22.38
Conygar Investment Company	UK	102.33	17.07
Summit Germany	GGY	95.27	15.89
Palace Capital PLC	UK	83.19	13.88
Real Estate Investors Plc	UK	82.24	13.72
Lok'nStore Group	UK	74.06	12.35
LXB Retail Properties	JER	28.23	4.71

Country Breakdown

Country Index	Number of Constituent Oct-17	Free Float Mkt Cap (EUR m) Oct-17	Free Float AIM Weight Oct-17
FTSE EPRA/NAREIT AIM Index	7	683.30	100.00

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FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
Lok'nStore Group	Rental	Self-Storage	UK	2.04	0	2.04	▲
Summit Germany	Rental	Diversified	GGY	1.82	0	1.82	▲
Real Estate Investors Plc	Rental	Diversified	UK	0	0	0	
Conygar Investment Company	Non-Rental	Diversified	UK	-0.3	0	-0.3	▼
Taliesin Property Fund	Rental	Residential	JER	-2.03	0	-2.03	▼
Palace Capital PLC	Rental	Diversified	UK	-4.23	0	-4.23	▼
LXB Retail Properties	Rental	Retail	JER	-28.89	0	-28.89	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-17	Dividend Return Oct-17	Total Return Oct-17	
Lok'nStore Group	Rental	Self-Storage	UK	2.04	0	2.04	▲
Summit Germany	Rental	Diversified	GGY	1.82	0	1.82	▲
Real Estate Investors Plc	Rental	Diversified	UK	0	0	0	
Conygar Investment Company	Non-Rental	Diversified	UK	-0.3	0	-0.3	▼
Taliesin Property Fund	Rental	Residential	JER	-2.03	0	-2.03	▼
Palace Capital PLC	Rental	Diversified	UK	-4.23	0	-4.23	▼
LXB Retail Properties	Rental	Retail	JER	-28.89	0	-28.89	▼

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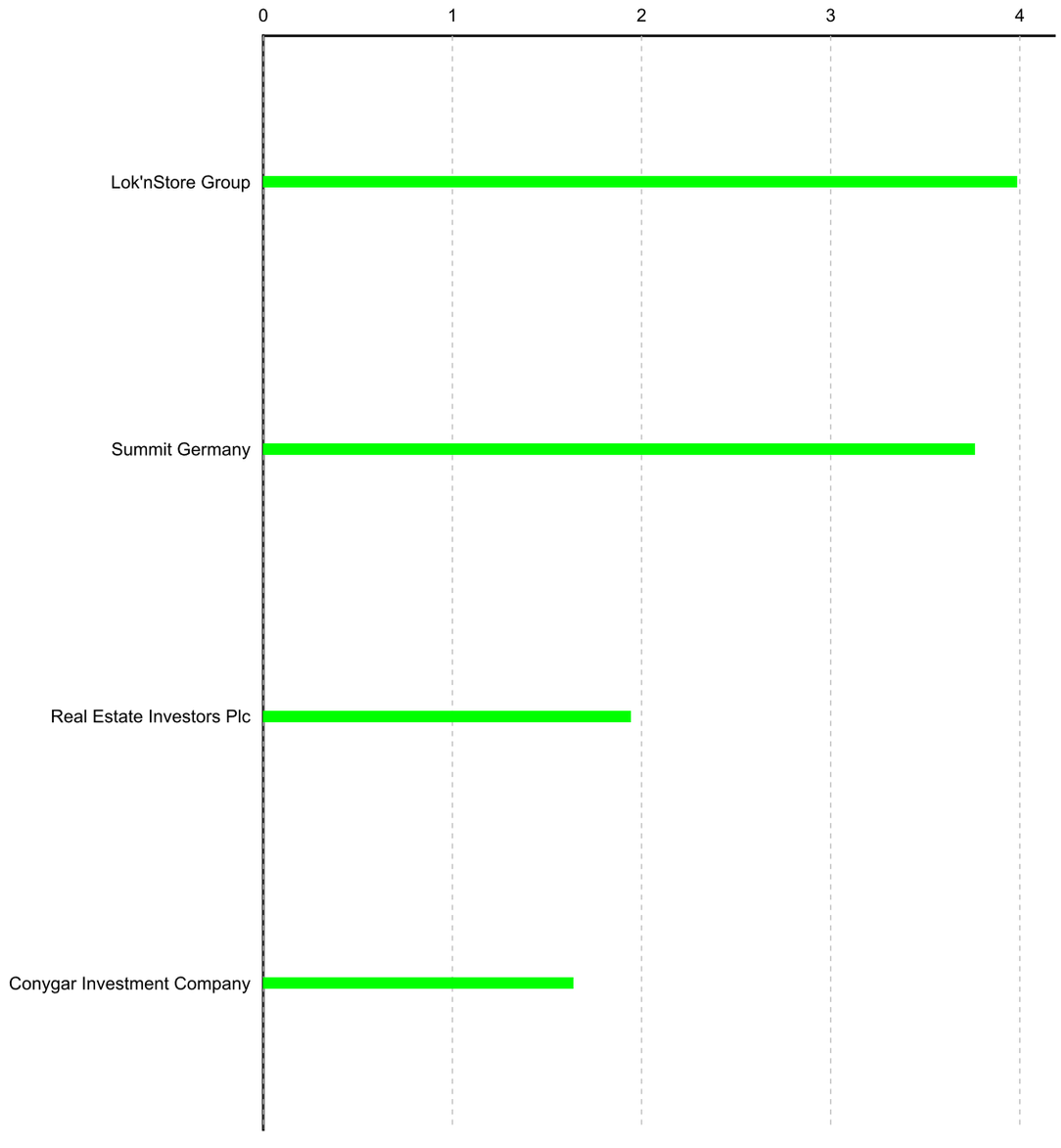

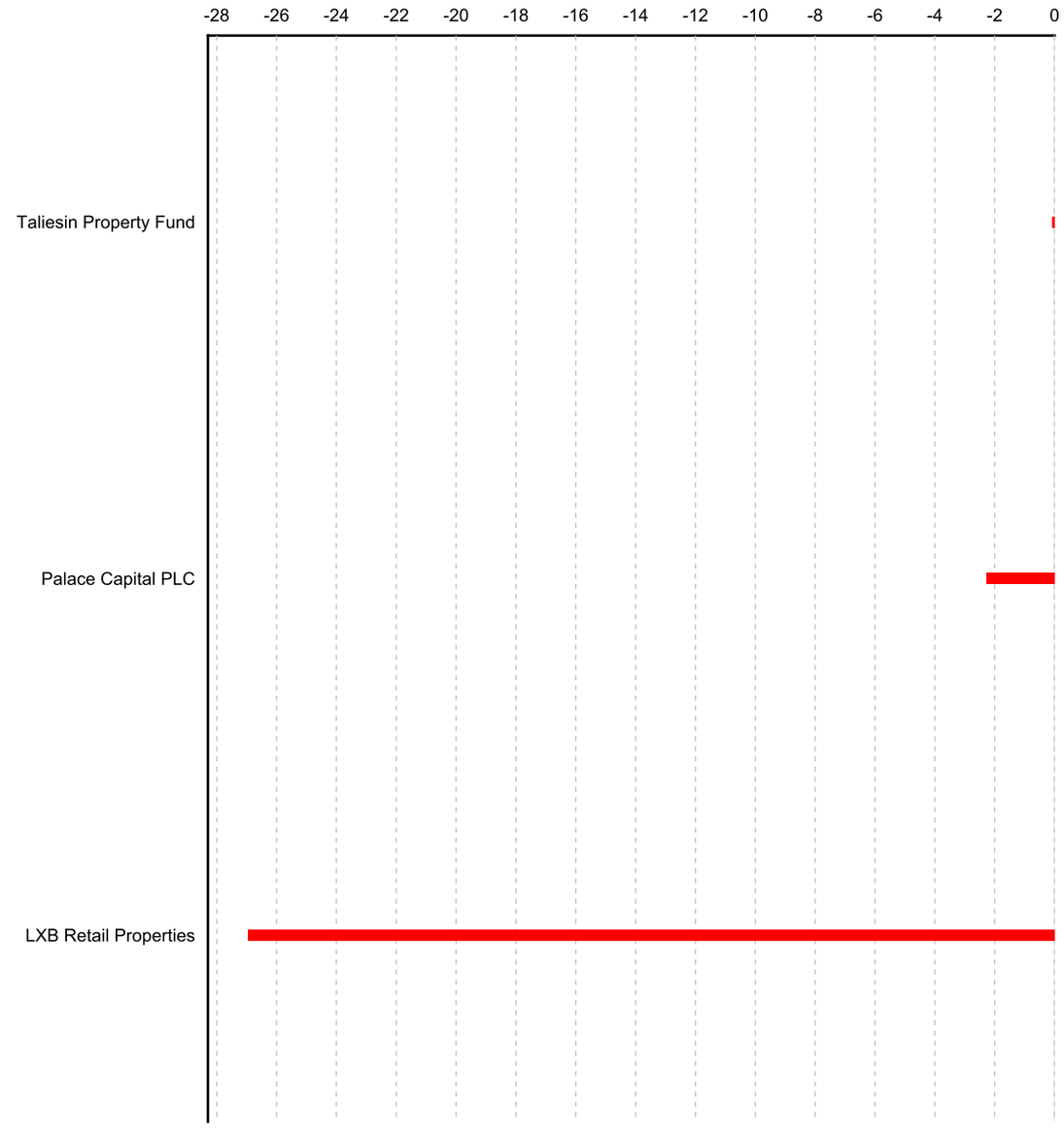

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Part V

Correlations

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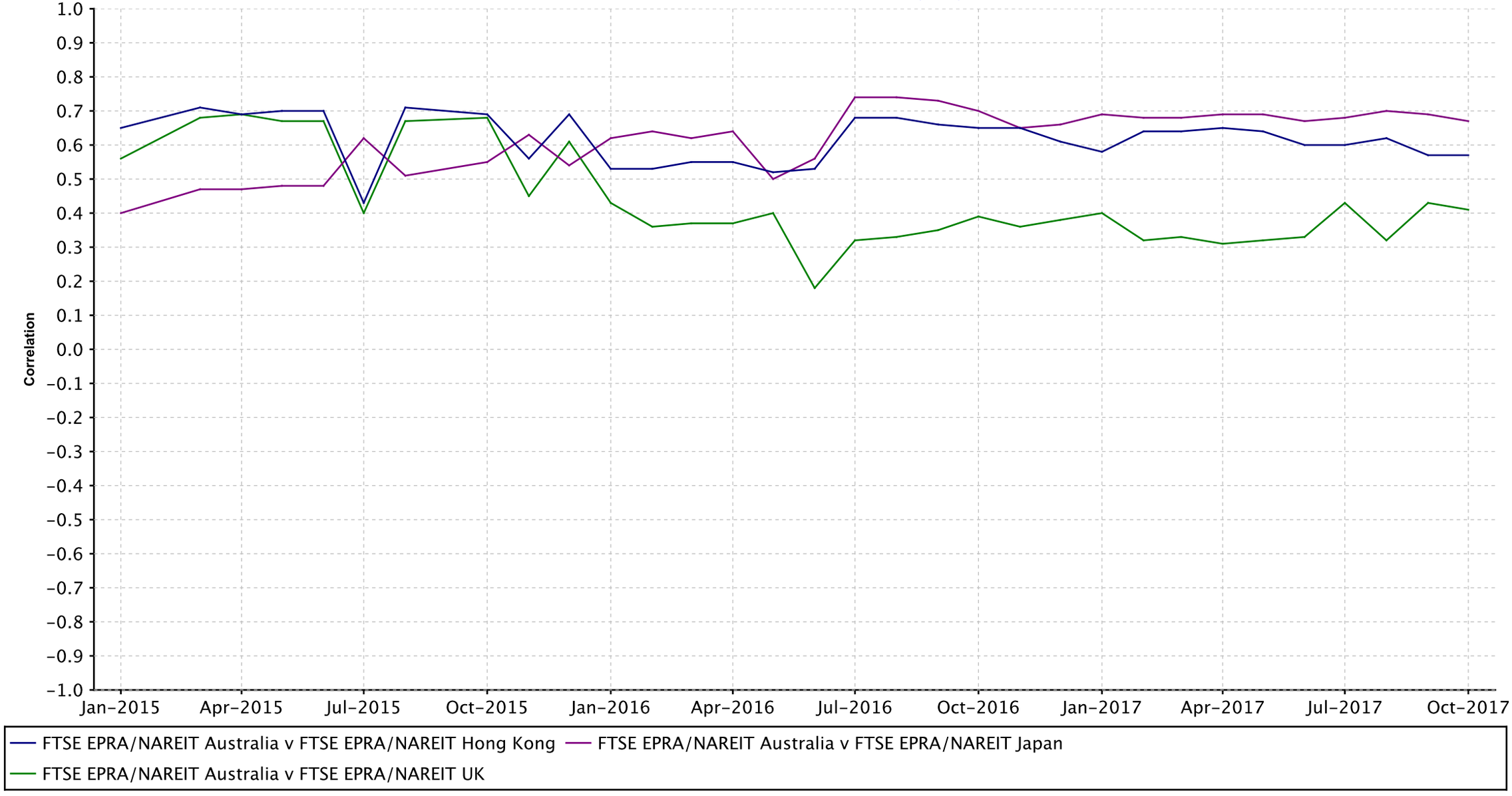
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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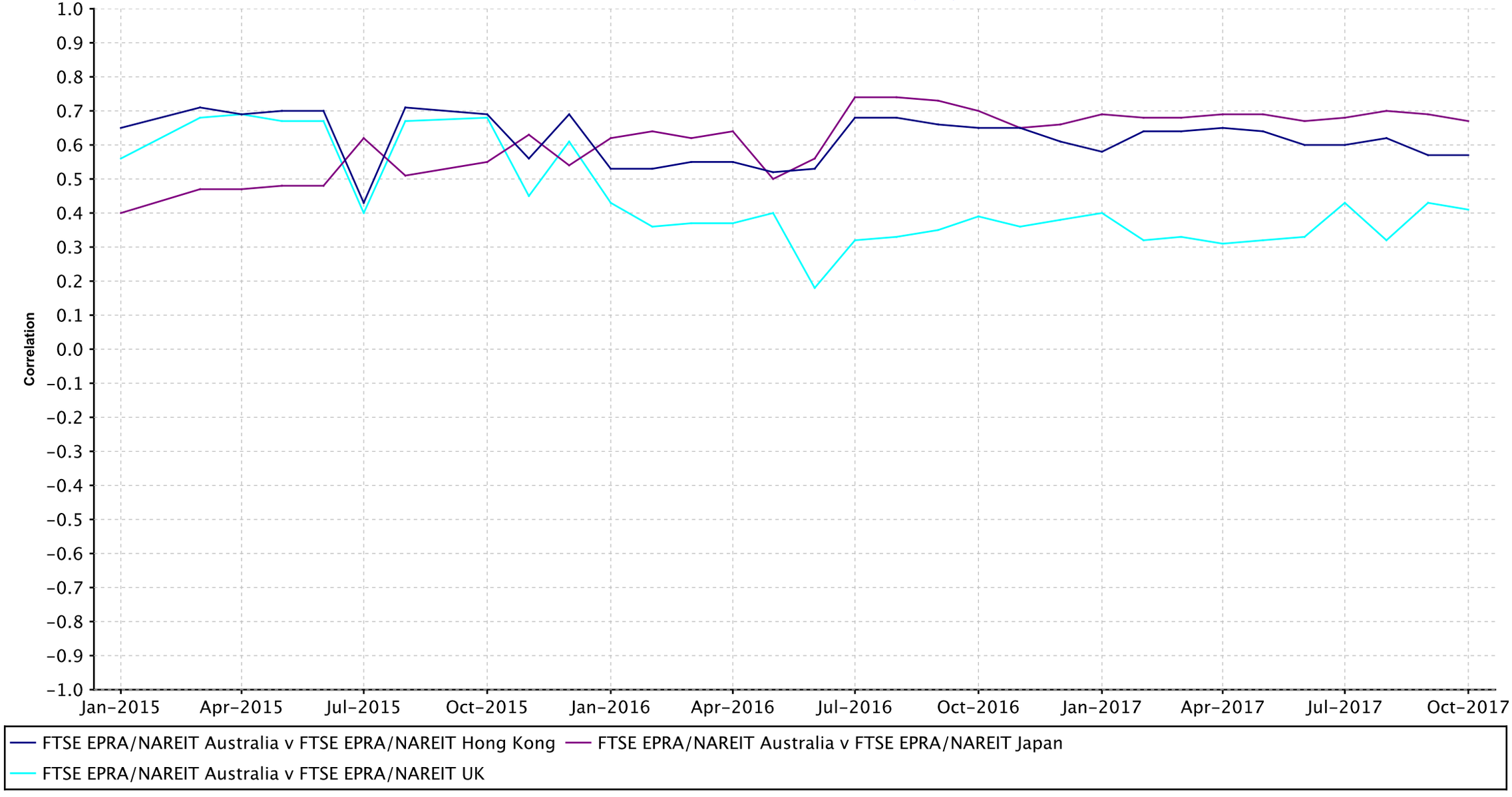
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Developed Index	FTSE EPRA/NAREIT EMEA Rental Index	FTSE EPRA/NAREIT Emerging Health Care Index	FTSE EPRA/NAREIT Europe Developed	FTSE EPRA/NAREIT Global Non-Rental Index	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (USD)
FTSE EPRA/NAREIT Asia	1.00	0.86	0.68	0.79	0.63	0.89	0.68	0.00
FTSE EPRA/NAREIT Developed Index	0.86	1.00	0.71	0.67	0.69	0.77	0.95	0.00
FTSE EPRA/NAREIT EMEA Rental	0.68	0.71	1.00	0.56	0.99	0.60	0.50	0.00
FTSE EPRA/NAREIT Emerging Health	0.79	0.67	0.56	1.00	0.53	0.73	0.51	0.00
FTSE EPRA/NAREIT Europe	0.63	0.69	0.99	0.53	1.00	0.56	0.48	0.00
FTSE EPRA/NAREIT Global Non-	0.89	0.77	0.60	0.73	0.56	1.00	0.61	0.00
FTSE EPRA/NAREIT United States	0.68	0.95	0.50	0.51	0.48	0.61	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	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	1.00	0.67	0.74	0.74	0.51	0.62	0.64	0.07	0.57	0.37	0.67	0.65	0.73	0.58	0.48	0.63	0.72	0.41	0.69	0.00
FTSE EPRA/NAREIT Belgium	0.67	1.00	0.67	0.67	0.77	0.87	0.75	0.09	0.60	0.64	0.67	0.87	0.67	0.56	0.66	0.79	0.69	0.49	0.79	0.00
FTSE EPRA/NAREIT Canada	0.74	0.67	1.00	1.00	0.43	0.54	0.55	0.00	0.58	0.34	0.65	0.52	0.67	0.49	0.47	0.56	0.48	0.29	0.72	0.00
FTSE EPRA/NAREIT Developed Rental	0.74	0.67	1.00	1.00	0.43	0.54	0.55	0.00	0.58	0.34	0.65	0.52	0.67	0.49	0.47	0.56	0.48	0.29	0.72	0.00
FTSE EPRA/NAREIT Finland	0.51	0.77	0.43	0.43	1.00	0.75	0.57	0.30	0.46	0.60	0.55	0.73	0.46	0.52	0.59	0.58	0.55	0.39	0.53	0.00
FTSE EPRA/NAREIT France	0.62	0.87	0.54	0.54	0.75	1.00	0.75	0.09	0.52	0.72	0.60	0.91	0.48	0.56	0.60	0.75	0.79	0.60	0.62	0.00
FTSE EPRA/NAREIT Germany	0.64	0.75	0.55	0.55	0.57	0.75	1.00	0.10	0.51	0.54	0.44	0.76	0.45	0.63	0.62	0.90	0.67	0.40	0.52	0.00
FTSE EPRA/NAREIT Greece Index	0.07	0.09	0.00	0.00	0.30	0.09	0.10	1.00	0.11	0.13	0.04	0.09	-0.11	0.29	0.35	0.04	0.05	0.04	0.00	0.00
FTSE EPRA/NAREIT Hong Kong	0.57	0.60	0.58	0.58	0.46	0.52	0.51	0.11	1.00	0.37	0.50	0.57	0.57	0.66	0.56	0.56	0.59	0.27	0.64	0.00
FTSE EPRA/NAREIT Italy	0.37	0.64	0.34	0.34	0.60	0.72	0.54	0.13	0.37	1.00	0.45	0.72	0.25	0.39	0.60	0.52	0.53	0.56	0.41	0.00
FTSE EPRA/NAREIT Japan	0.67	0.67	0.65	0.65	0.55	0.60	0.44	0.04	0.50	0.45	1.00	0.63	0.64	0.36	0.48	0.50	0.50	0.41	0.68	0.00
FTSE EPRA/NAREIT Netherlands	0.65	0.87	0.52	0.52	0.73	0.91	0.76	0.09	0.57	0.72	0.63	1.00	0.48	0.57	0.62	0.75	0.79	0.60	0.60	0.00
FTSE EPRA/NAREIT North America Retail	0.73	0.67	0.67	0.67	0.46	0.48	0.45	-0.11	0.57	0.25	0.64	0.48	1.00	0.25	0.34	0.54	0.53	0.27	0.91	0.00
FTSE EPRA/NAREIT Norway	0.58	0.56	0.49	0.49	0.52	0.56	0.63	0.29	0.66	0.39	0.36	0.57	0.25	1.00	0.52	0.60	0.60	0.23	0.32	0.00
FTSE EPRA/NAREIT Spain	0.48	0.66	0.47	0.47	0.59	0.60	0.62	0.35	0.56	0.60	0.48	0.62	0.34	0.52	1.00	0.64	0.43	0.55	0.48	0.00
FTSE EPRA/NAREIT Sweden	0.63	0.79	0.56	0.56	0.58	0.75	0.90	0.04	0.56	0.52	0.50	0.75	0.54	0.60	0.64	1.00	0.64	0.49	0.60	0.00
FTSE EPRA/NAREIT Switzerland	0.72	0.69	0.48	0.48	0.55	0.79	0.67	0.05	0.59	0.53	0.50	0.79	0.53	0.60	0.43	0.64	1.00	0.57	0.56	0.00
FTSE EPRA/NAREIT UK	0.41	0.49	0.29	0.29	0.39	0.60	0.40	0.04	0.27	0.56	0.41	0.60	0.27	0.23	0.55	0.49	0.57	1.00	0.38	0.00
FTSE EPRA/NAREIT United States REITs	0.69	0.79	0.72	0.72	0.53	0.62	0.52	0.00	0.64	0.41	0.68	0.60	0.91	0.32	0.48	0.60	0.56	0.38	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan index	FTSE EPRA/NAREIT Australia
FTSE EPRA/NAREIT Asia Pacific	1.00	-NA-
FTSE EPRA/NAREIT Australia	-NA-	1.00

	FTSE EPRA/NAREIT Middle East and Africa Non-Rental Index	FTSE EPRA/NAREIT Singapore	JPMorgan Singapore Bonds
FTSE EPRA/NAREIT Middle	1.00	0.42	0.00
FTSE EPRA/NAREIT Singapore	0.42	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Belgium Index	FTSE EPRA/NAREIT UK	JPMorgan UK Bonds
FTSE EPRA/NAREIT Developed	1.00	0.49	0.00
FTSE EPRA/NAREIT UK	0.49	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Rental Index	FTSE EPRA/NAREIT Japan	JPMorgan Japan Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	0.67	0.00
FTSE EPRA/NAREIT Japan	0.67	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Finland Index	FTSE EPRA/NAREIT United States REITs	JPMorgan US Bonds
FTSE EPRA/NAREIT Developed	1.00	0.53	0.00
FTSE EPRA/NAREIT United	0.53	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia ex Japan Rental Index	FTSE EPRA/NAREIT Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA/NAREIT Asia ex	1.00	0.65	0.00
FTSE EPRA/NAREIT	0.65	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Rental Index	FTSE EPRA/NAREIT Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA/NAREIT Americas	1.00	0.65	0.00
FTSE EPRA/NAREIT Hong Kong	0.65	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA/NAREIT Canada	1.00	0.61	0.00
FTSE EPRA/NAREIT Emerging	0.61	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Emerging Lodging/Resorts Index	FTSE EPRA/NAREIT France	JPMorgan France Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.47	0.00
FTSE EPRA/NAREIT France	0.47	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Global Ex MEA Non-Rental Index	FTSE EPRA/NAREIT Sweden	JPMorgan Sweden Bonds
FTSE EPRA/NAREIT Global Ex	1.00	0.59	0.00
FTSE EPRA/NAREIT Sweden	0.59	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Switzerland
FTSE EPRA/NAREIT Switzerland	1.00

	FTSE EPRA/NAREIT Belgium	JPMorgan Belgium Bonds
FTSE EPRA/NAREIT Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA/NAREIT Middle East and Africa Rental Index	FTSE EPRA/NAREIT Spain	JPMorgan Spain Bonds
FTSE EPRA/NAREIT Middle	1.00	0.36	0.00
FTSE EPRA/NAREIT Spain	0.36	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Germany	JPMorgan Germany Bonds
FTSE EPRA/NAREIT Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA/NAREIT Emerging Industrial Index	FTSE EPRA/NAREIT Finland	JPMorgan Finland Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.56	0.00
FTSE EPRA/NAREIT Finland	0.56	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Non-Rental Index	FTSE EPRA/NAREIT Italy	JPMorgan Italy Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	0.40	0.00
FTSE EPRA/NAREIT Italy	0.40	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	0.69	0.00
FTSE EPRA/NAREIT Global Ex	0.69	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece Index
FTSE EPRA/NAREIT Americas	1.00	0.01
FTSE EPRA/NAREIT Greece	0.01	1.00

	FTSE All World Series New Zealand Local	FTSE EPRA/NAREIT New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New	1.00	0.00	0.00
FTSE EPRA/NAREIT New	0.00	1.00	0.00
JPMorgan New Zealand Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Europe Rental Index
FTSE EPRA/NAREIT Asia	1.00	0.70
FTSE EPRA/NAREIT Europe	0.70	1.00

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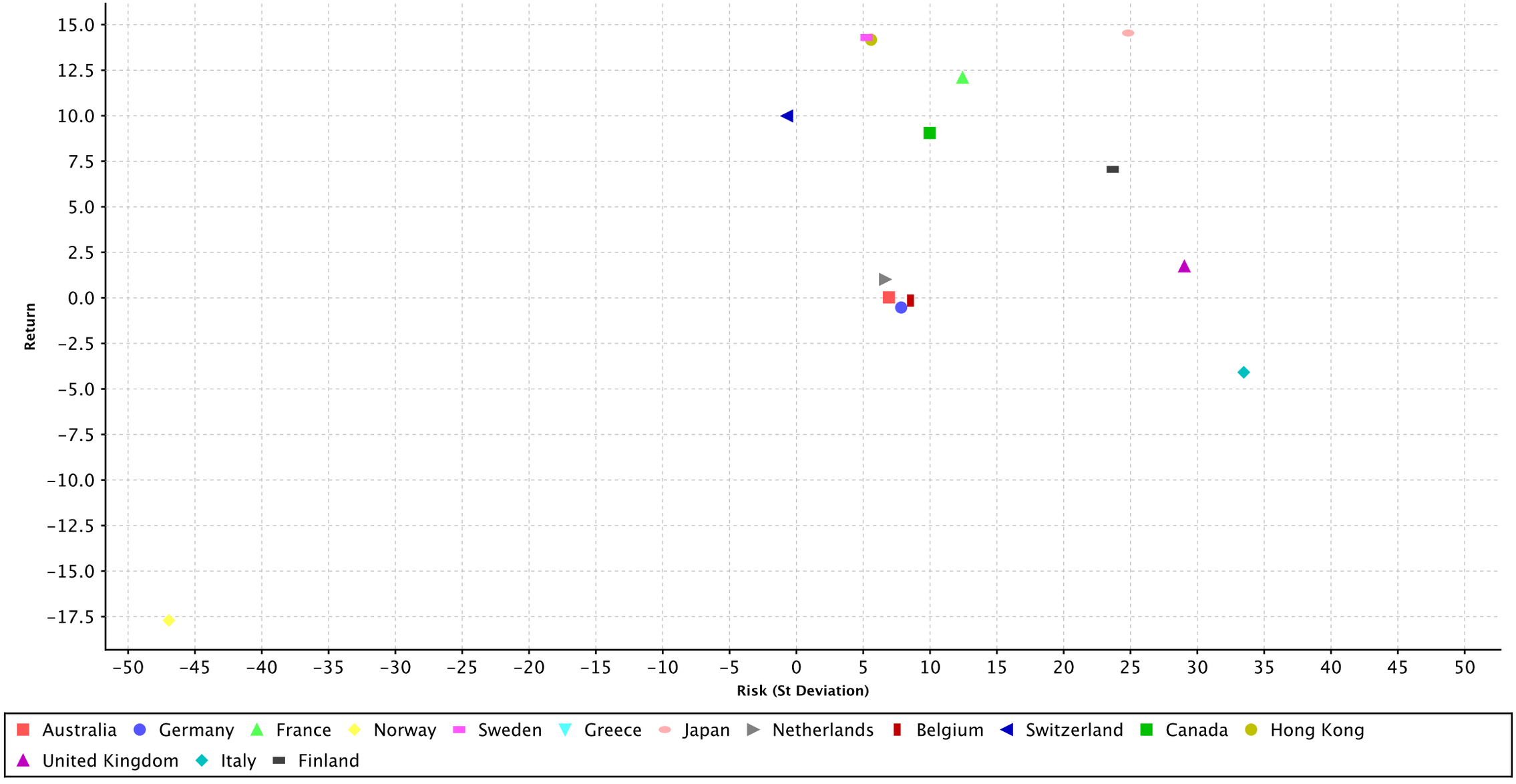
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies – Countries



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Part VI

Currency Exchange

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.16	0.00	0.00	0.00	-2.40	6.27	-1.46	-1.46	-1.46	10.45
1 EUR = SEK	9.75	0.00	0.00	0.00	1.70	-1.38	1.07	1.07	1.07	1.78
1 EUR = AUD	1.52	0.00	0.00	0.00	2.15	5.47	0.84	0.84	0.84	4.30
1 EUR = GBP	0.88	0.00	0.00	0.00	3.86	-2.30	-0.44	-0.44	-0.44	2.77
1 EUR = NZD	1.70	0.00	0.00	0.00	1.83	10.98	3.99	3.99	3.99	12.42
1 EUR = SGD	1.59	0.00	0.00	0.00	-0.49	4.02	-1.14	-1.14	-1.14	4.16
1 EUR = CAD	1.50	0.00	0.00	0.00	2.06	2.22	1.57	1.57	1.57	6.17
1 EUR = CHF	1.16	0.00	0.00	0.00	-1.25	7.12	1.51	1.51	1.51	8.32
1 EUR = DKK	7.44	0.00	0.00	0.00	-0.01	0.03	-0.01	-0.01	-0.01	0.08
1 EUR = HKD	9.09	0.00	0.00	0.00	-2.20	6.92	-1.57	-1.57	-1.57	11.14

Foreign Exchange Rates (v EUR)

FX Description	Close Value Oct-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-17	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.16	0.00	0.00	0.00	-2.40	6.27	-1.46	-1.46	-1.46	10.45
1 EUR = GBP	0.88	0.00	0.00	0.00	3.86	-2.30	-0.44	-0.44	-0.44	2.77
1 EUR = PLN	4.24	0.00	0.00	0.00	0.21	-1.75	-1.60	-1.60	-1.60	-3.72
1 EUR = PHP	60.14	0.00	0.00	0.00	2.27	13.30	0.14	0.14	0.14	14.70
1 EUR = IDR	15,799.63	0.00	0.00	0.00	1.43	10.46	-0.78	-0.78	-0.78	11.19
1 EUR = INR	75.46	0.00	0.00	0.00	-0.64	3.06	-2.29	-2.29	-2.29	5.41
1 EUR = EGP	20.55	0.00	0.00	0.00	31.88	111.07	-1.53	-1.53	-1.53	7.44
1 EUR = MYR	4.93	0.00	0.00	0.00	6.17	7.25	-1.20	-1.20	-1.20	4.23
1 EUR = BRL	3.81	0.00	0.00	0.00	7.43	9.81	1.91	1.91	1.91	11.01
1 EUR = MXN	22.29	0.00	0.00	0.00	9.68	8.10	3.81	3.81	3.81	2.56
1 EUR = THB	38.70	0.00	0.00	0.00	-1.75	0.87	-1.84	-1.84	-1.84	2.46
1 EUR = ZAR	16.47	0.00	0.00	0.00	5.98	11.46	3.20	3.20	3.20	14.21
1 EUR = TWD	35.13	0.00	0.00	0.00	-2.67	1.56	-1.99	-1.99	-1.99	3.36
1 EUR = TRY	4.42	0.00	0.00	0.00	16.72	30.30	5.20	5.20	5.20	19.21
1 EUR = HKD	9.09	0.00	0.00	0.00	-2.20	6.92	-1.57	-1.57	-1.57	11.14

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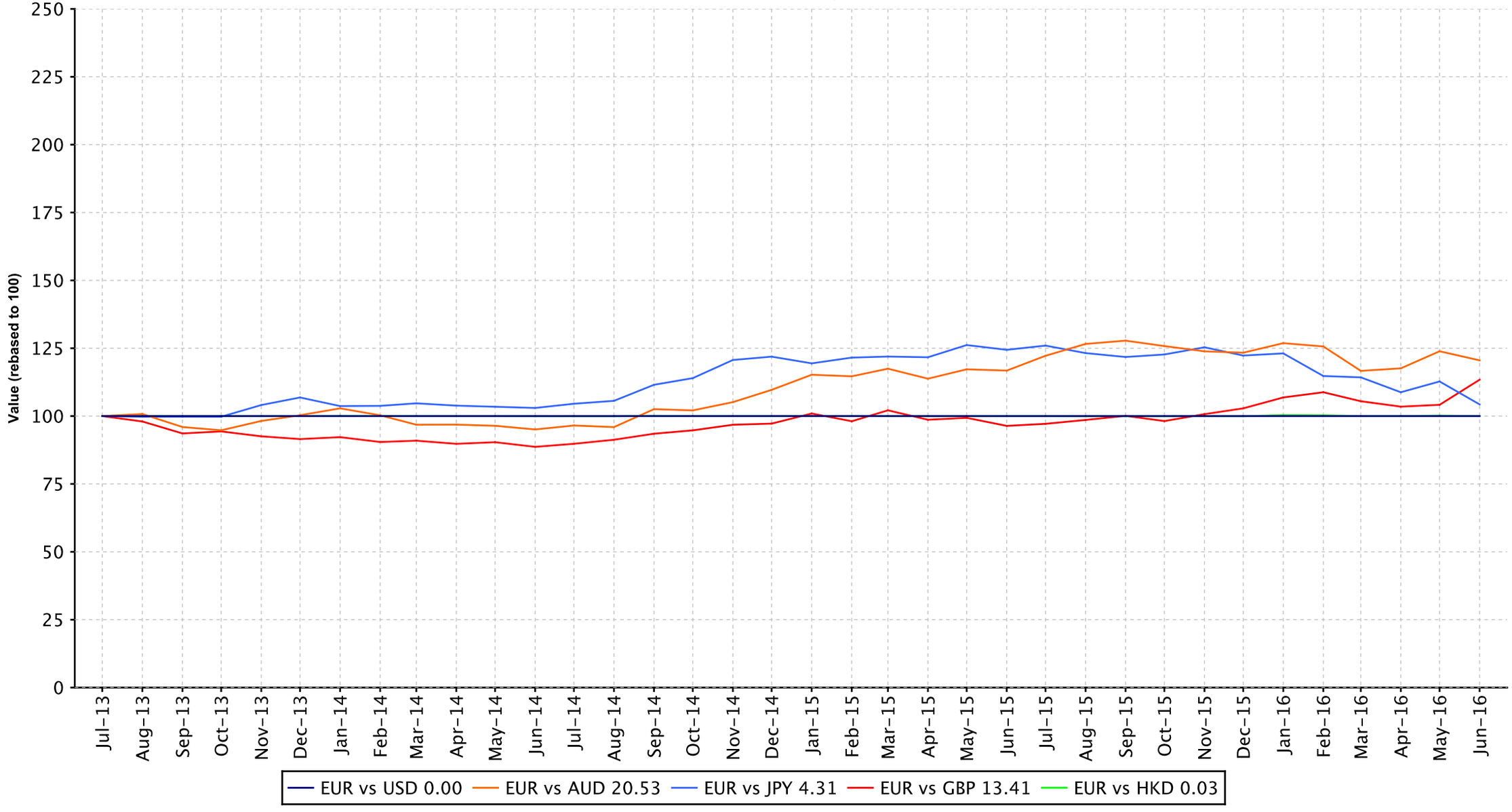
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



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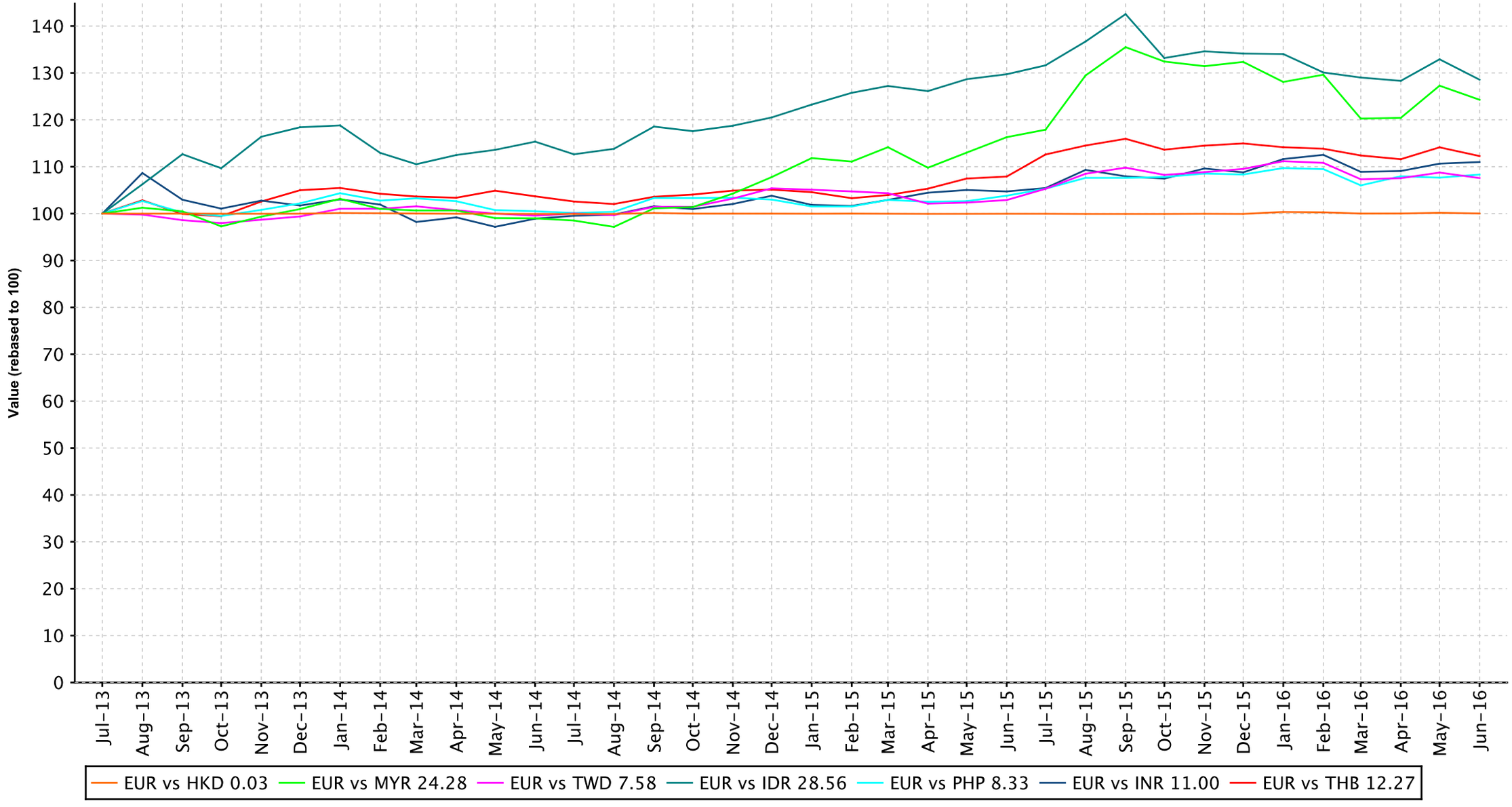
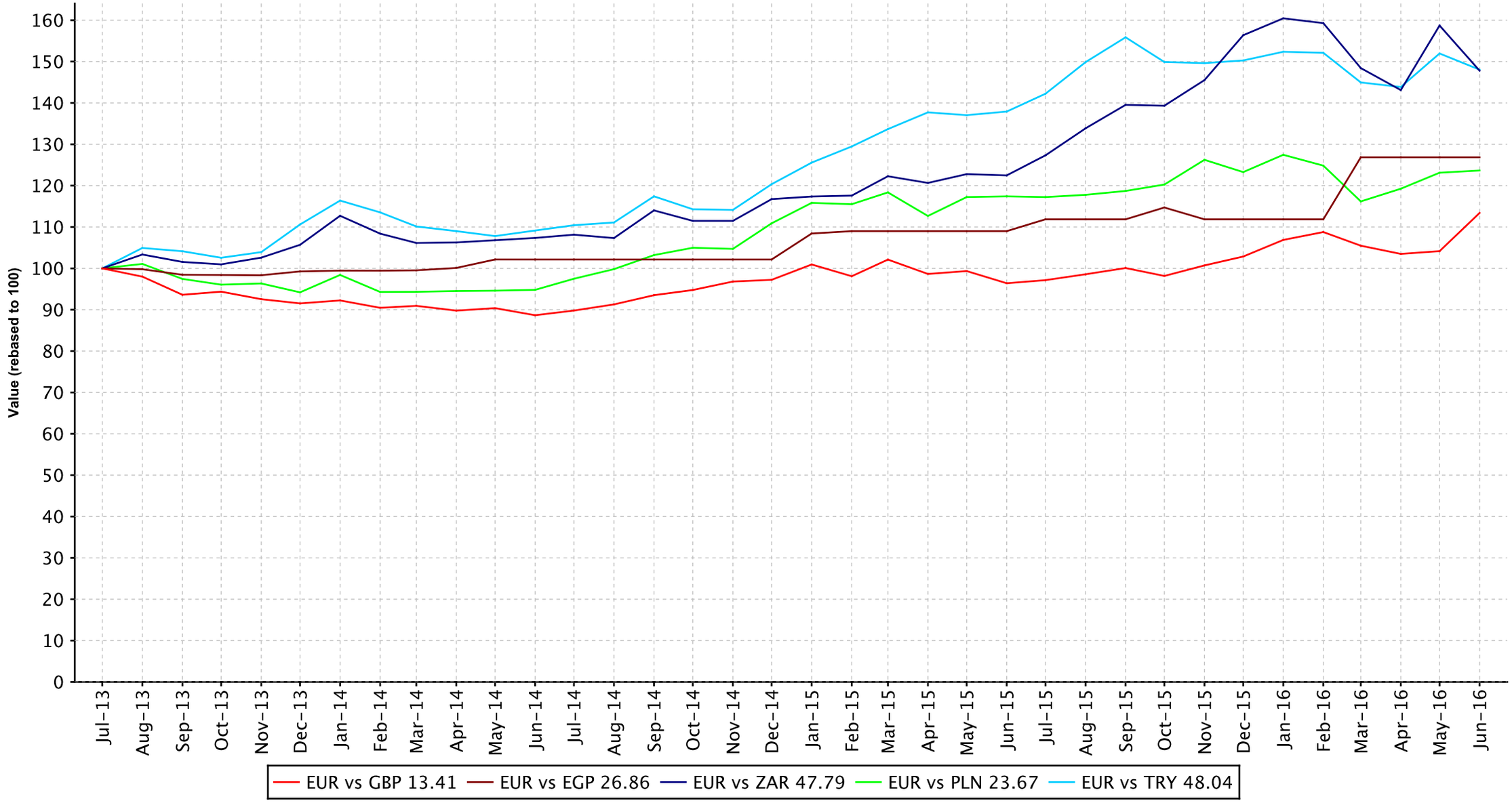
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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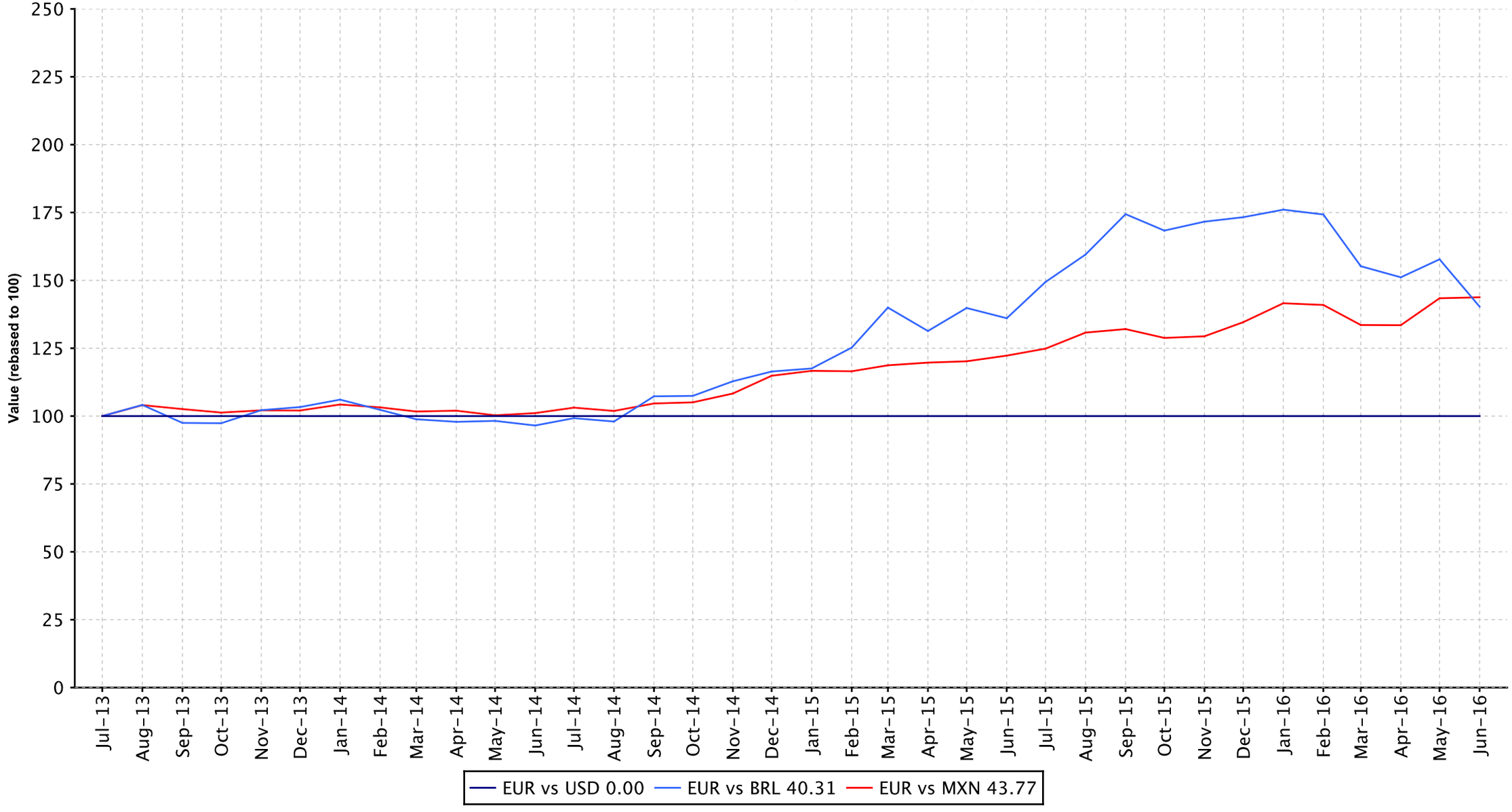
Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in “A Bird’s Eye View of Global Real Estate Markets: Update February 2012” – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

For developed countries: REi = GDPi x 0.45
For emerging countries: REi = GDPi x 0.45 ((GDHi / 26,115) ^1/3)

Where:
REi = Country high-quality commercial real estate value
GDPi = Country Gross Domestic Product
GDHi = Country Gross Domestic Product per capita

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Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	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	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	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	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	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	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	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	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	-NA-	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	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	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	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	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	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	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	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	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	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	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
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	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	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	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	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	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
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	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
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	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	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	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	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	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	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	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	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	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	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Camden Property	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office	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	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	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential	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	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care	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	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty	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 &	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Northwest	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Crombie Real Estate	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Tanger Factory	US	US8754651060	SKT US	SKT.N	SKT-US

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Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class	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	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty	US	US9763913004	FUR US	FUR.N	FUR-US
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Industrial &	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Dundee International	CA	-NA-	DI-U CN	DI_u.TO	DI.UN-TSX

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	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	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	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	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	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	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-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	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	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX itsNA-		-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	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	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	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	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-

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Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	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	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	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	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	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	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	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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