



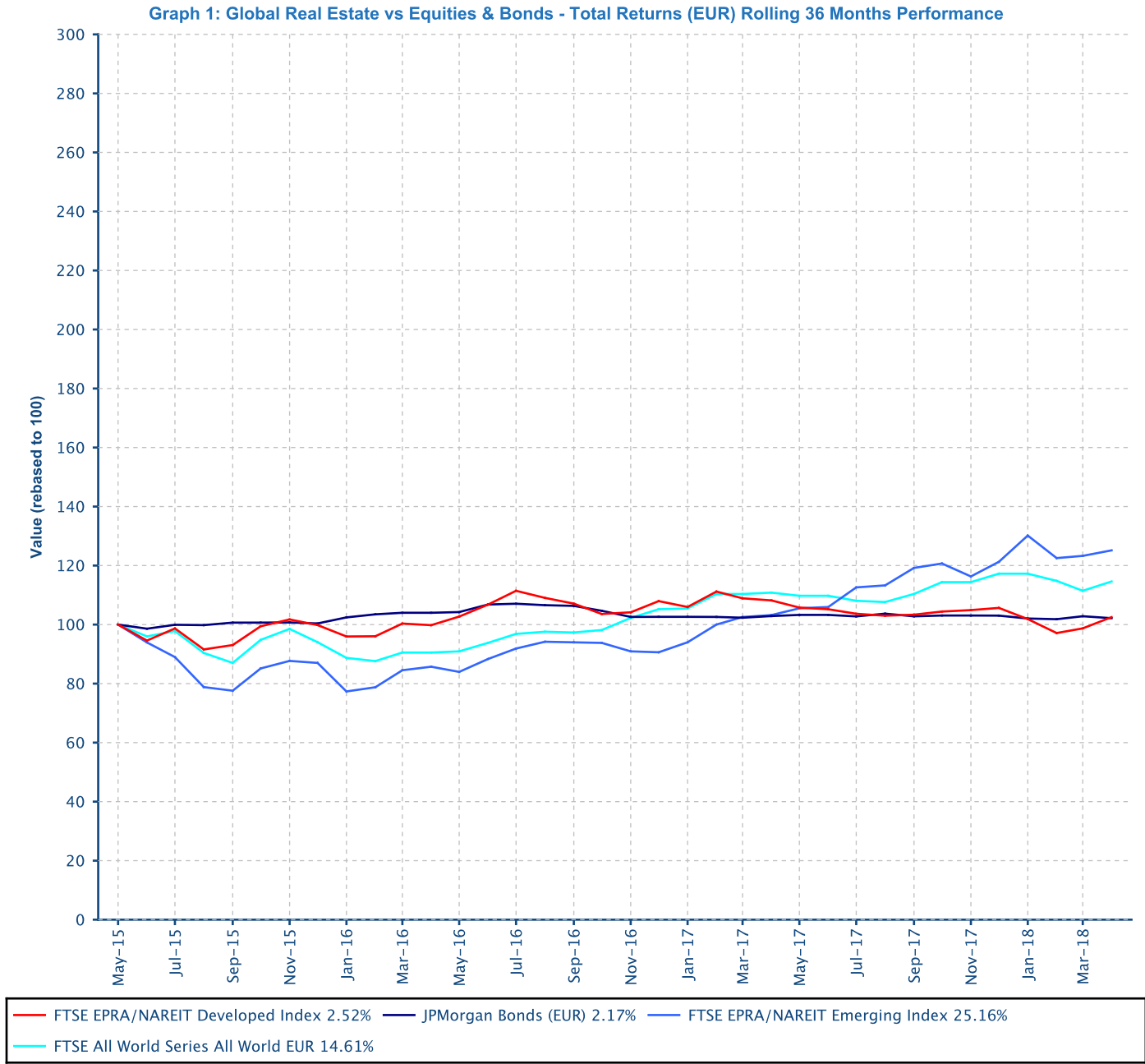
EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly statistical bulletin

30 April 2018

FTSE EPRA/NAREIT Global Real Estate Index Series



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings for each 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.

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

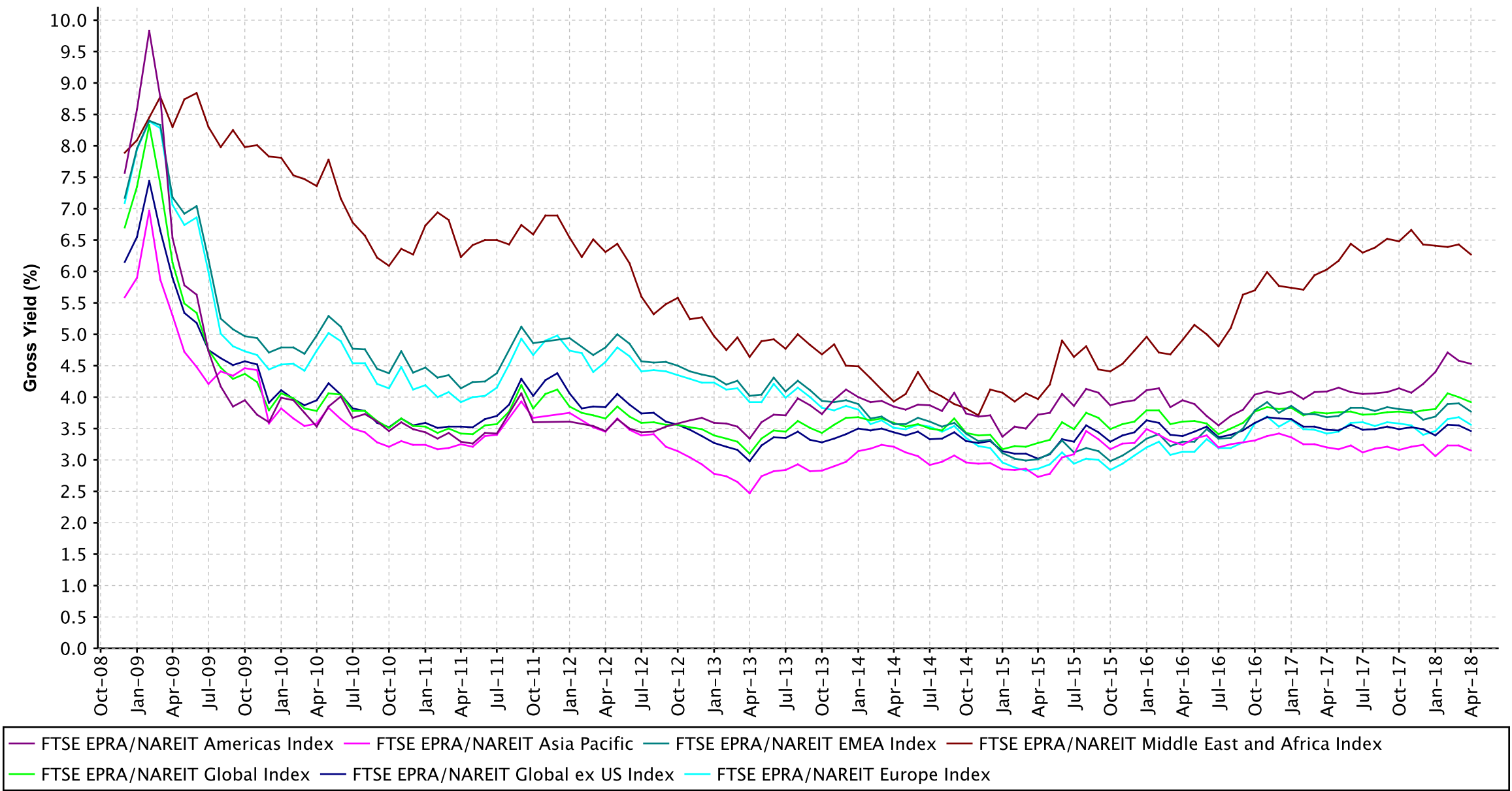
Part II

Global Markets Developed plus Emerging

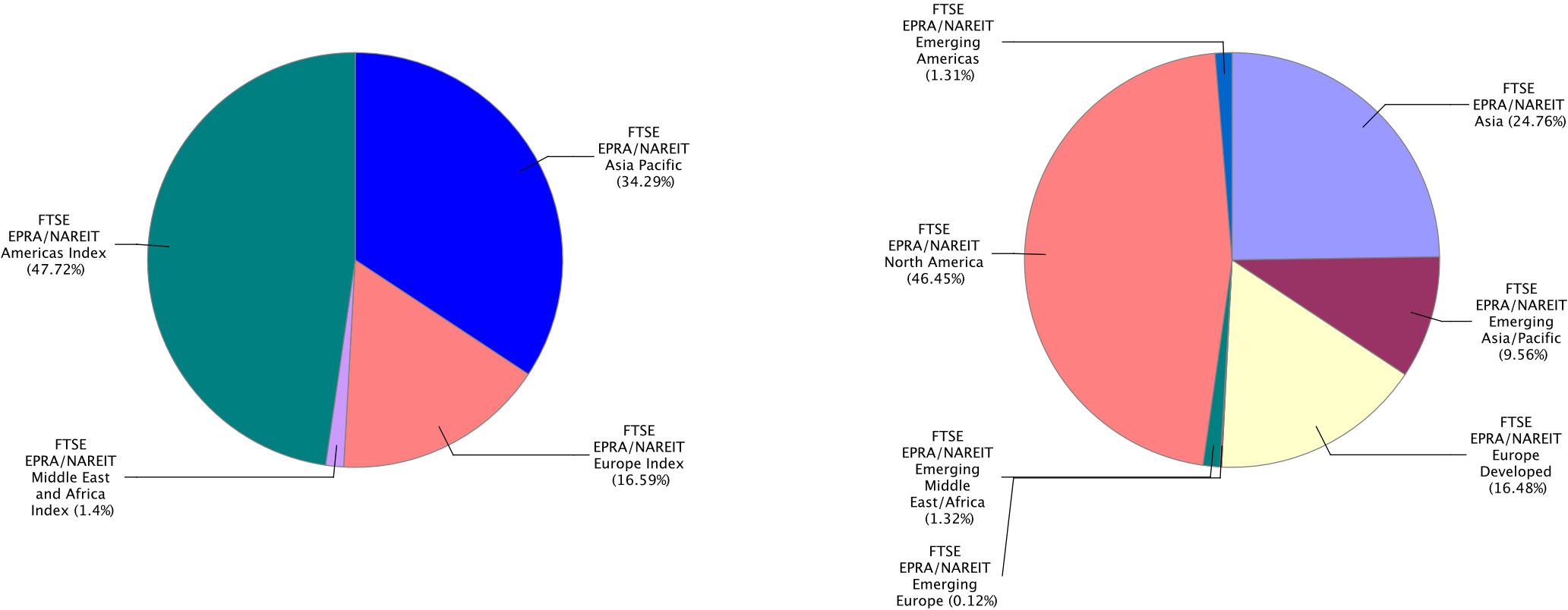
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,773.92	1,354,960.18	100.00	3.92	-NA-	6.40	5.91	1.64	-2.66	3.56	3.56	3.56	-2.27	15.89	8.70
Global ex US Index	EUR	2,750.33	761,432.43	56.20	3.46	-NA-	5.38	9.49	2.66	6.76	3.89	3.89	3.89	1.91	16.30	7.99
Asia Pacific	EUR	2,874.32	464,601.52	34.29	3.15	-NA-	5.70	4.77	2.81	7.11	4.15	4.15	4.15	2.71	15.18	9.01
EMEA Index	EUR	2,844.52	243,775.67	17.99	3.77	-NA-	6.20	10.61	3.18	8.44	4.03	4.03	4.03	1.31	15.96	10.31
Europe Index	EUR	2,726.08	224,837.41	16.59	3.56	-NA-	5.53	10.87	3.26	8.68	4.41	4.41	4.41	1.12	16.69	10.84
Middle East and Africa Index	EUR	4,526.13	18,938.26	1.40	6.27	-NA-	14.56	9.18	3.04	6.69	-0.28	-0.28	-0.28	3.39	19.38	15.80
Americas Index	EUR	2,689.22	646,582.99	47.72	4.53	-NA-	7.28	5.36	0.30	-11.85	2.97	2.97	2.97	-6.73	21.09	11.69
Global Index	USD	2,642.81	1,637,062.89	100.00	3.92	-NA-	3.74	4.08	4.22	8.00	1.74	1.74	1.74	-1.66	18.17	9.39
Global ex US Index	USD	2,620.22	919,962.67	56.20	3.46	-NA-	2.74	3.80	5.27	18.46	2.06	2.06	2.06	2.53	18.37	10.44
Asia Pacific	USD	2,738.59	561,331.56	34.29	3.15	-NA-	3.05	2.96	5.42	18.84	2.32	2.32	2.32	3.34	18.69	11.34
EMEA Index	USD	2,709.28	294,529.77	17.99	3.77	-NA-	3.53	8.69	5.80	20.31	2.20	2.20	2.20	1.93	19.52	12.18
Europe Index	USD	2,596.31	271,648.56	16.59	3.56	-NA-	2.89	8.95	5.88	20.59	2.57	2.57	2.57	1.74	20.22	12.56
Middle East and Africa Index	USD	4,313.52	22,881.21	1.40	6.27	-NA-	11.69	7.29	5.66	18.37	-2.03	-2.03	-2.03	4.03	21.39	17.49
Americas Index	USD	2,562.28	781,201.56	47.72	4.53	-NA-	4.60	3.54	2.85	-2.20	1.16	1.16	1.16	-6.16	21.51	10.94

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,092.29	1,188,559.84	100.00	3.92	-NA-	7.55	6.65	8.10	1.45	3.62	3.62	3.62	-3.42	16.62	10.25
Global ex US Index	GBP	3,065.85	667,922.22	56.20	3.46	-NA-	6.51	6.37	9.18	11.27	3.94	3.94	3.94	0.70	15.30	10.05
Asia Pacific	GBP	3,204.36	407,544.60	34.29	3.15	-NA-	6.83	5.50	9.34	11.63	4.21	4.21	4.21	1.50	16.32	11.17
EMEA Index	GBP	3,170.06	213,838.00	17.99	3.77	-NA-	7.34	11.38	9.73	13.01	4.08	4.08	4.08	0.11	17.12	11.23
Europe Index	GBP	3,037.88	197,225.51	16.59	3.56	-NA-	6.66	11.65	9.82	13.27	4.46	4.46	4.46	-0.08	17.66	11.40
Middle East and Africa Index	GBP	5,047.15	16,612.49	1.40	6.27	-NA-	15.80	9.94	9.59	11.19	-0.22	-0.22	-0.22	2.17	21.74	18.82
Americas Index	GBP	2,998.06	567,177.23	47.72	4.53	-NA-	8.44	6.10	6.67	-8.13	3.03	3.03	3.03	-7.83	21.50	12.73

Global Index	JPY	2,825.36	179,135,606.93	100.00	3.92	-NA-	3.80	6.53	1.16	6.02	4.68	4.68	4.68	-4.48	20.10	10.52
Global ex US Index	JPY	2,801.20	100,666,914.68	56.20	3.46	-NA-	2.80	6.24	2.18	16.28	5.01	5.01	5.01	-0.40	19.92	10.04
Asia Pacific	JPY	2,927.76	61,423,706.08	34.29	3.15	-NA-	3.11	5.38	2.33	16.66	5.28	5.28	5.28	0.39	19.85	10.14
EMEA Index	JPY	2,896.42	32,228,919.76	17.99	3.77	-NA-	3.60	11.25	2.69	18.10	5.15	5.15	5.15	-0.98	21.43	13.40
Europe Index	JPY	2,775.65	29,725,143.33	16.59	3.56	-NA-	2.95	11.52	2.77	18.37	5.53	5.53	5.53	-1.17	22.16	14.09
Middle East and Africa Index	JPY	4,611.47	2,503,776.43	1.40	6.27	-NA-	11.76	9.81	2.56	16.20	0.80	0.80	0.80	1.05	21.99	15.36
Americas Index	JPY	2,739.26	85,482,981.09	47.72	4.53	-NA-	4.66	5.98	-0.17	-3.99	4.08	4.08	4.08	-8.84	23.37	12.92

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,291.00	2,168,726.09	100.00	3.92	-NA-	5.98	10.92	5.76	7.00	3.38	3.38	3.38	1.89	12.80	8.69
Global ex US Index	AUD	2,271.41	1,218,735.73	56.20	3.46	-NA-	4.95	10.63	6.82	17.36	3.71	3.71	3.71	6.24	11.47	8.40
Asia Pacific	AUD	2,374.03	743,633.25	34.29	3.15	-NA-	5.27	9.73	6.98	17.74	3.97	3.97	3.97	7.08	11.94	8.14
EMEA Index	AUD	2,348.62	390,183.17	17.99	3.77	-NA-	5.77	15.84	7.36	19.19	3.85	3.85	3.85	5.62	15.45	12.85
Europe Index	AUD	2,250.69	359,870.91	16.59	3.56	-NA-	5.11	16.12	7.44	19.47	4.23	4.23	4.23	5.42	16.45	13.67
Middle East and Africa Index	AUD	3,739.31	30,312.26	1.40	6.27	-NA-	14.11	14.35	7.22	17.28	-0.45	-0.45	-0.45	7.79	17.20	14.31
Americas Index	AUD	2,221.19	1,034,909.67	47.72	4.53	-NA-	6.85	10.35	4.37	-3.10	2.79	2.79	2.79	-2.76	18.28	11.26

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,585.87	1,354,960.18	100.00	3.03	-NA-	-NA-	5.08	0.78	-3.53	3.50	3.50	3.50	-2.53	54.18	8.70
Global ex US Index	EUR	2,643.07	761,432.43	56.20	2.94	-NA-	-NA-	5.12	2.09	6.15	3.83	3.83	3.83	1.72	9.22	7.99
Asia Pacific	EUR	2,823.51	464,601.52	34.29	2.83	-NA-	-NA-	4.46	2.42	6.69	4.15	4.15	4.15	2.63	10.45	9.03
EMEA Index	EUR	2,649.91	243,775.67	17.99	2.95	-NA-	-NA-	9.81	2.37	7.53	3.88	3.88	3.88	0.97	11.02	10.26
Europe Index	EUR	2,534.48	224,837.41	16.59	2.76	-NA-	-NA-	10.07	2.45	7.81	4.25	4.25	4.25	0.78	11.58	10.78
Middle East and Africa Index	EUR	4,280.41	18,938.26	1.40	5.10	-NA-	-NA-	8.33	2.11	5.41	-0.32	-0.32	-0.32	3.01	16.68	15.79
Americas Index	EUR	2,406.21	646,582.99	47.72	3.21	-NA-	-NA-	4.17	-0.86	-12.94	2.90	2.90	2.90	-7.09	13.32	11.67

Global Index	USD	2,463.68	1,637,062.89	100.00	3.03	-NA-	-NA-	3.26	3.34	7.04	1.68	1.68	1.68	-1.93	54.35	9.38
Global ex US Index	USD	2,518.09	919,962.67	56.20	2.94	-NA-	-NA-	3.30	4.68	17.77	2.00	2.00	2.00	2.35	11.89	10.43
Asia Pacific	USD	2,690.18	561,331.56	34.29	2.83	-NA-	-NA-	2.65	5.02	18.37	2.31	2.31	2.31	3.26	12.95	11.35
EMEA Index	USD	2,524.15	294,529.77	17.99	2.95	-NA-	-NA-	7.91	4.97	19.31	2.05	2.05	2.05	1.59	13.07	12.10
Europe Index	USD	2,414.07	271,648.56	16.59	2.76	-NA-	-NA-	8.17	5.06	19.62	2.41	2.41	2.41	1.40	13.47	12.47
Middle East and Africa Index	USD	4,079.30	22,881.21	1.40	5.10	-NA-	-NA-	6.46	4.71	16.95	-2.07	-2.07	-2.07	3.65	18.35	17.46
Americas Index	USD	2,292.63	781,201.56	47.72	3.21	-NA-	-NA-	2.37	1.66	-3.40	1.09	1.09	1.09	-6.52	12.52	10.91

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,882.69	1,188,559.84	100.00	3.03	-NA-	-NA-	5.81	7.18	0.54	3.56	3.56	3.56	-3.68	54.44	10.22
Global ex US Index	GBP	2,946.35	667,922.22	56.20	2.94	-NA-	-NA-	5.85	8.57	10.62	3.89	3.89	3.89	0.52	10.52	10.02
Asia Pacific	GBP	3,147.71	407,544.60	34.29	2.83	-NA-	-NA-	5.19	8.93	11.19	4.21	4.21	4.21	1.41	11.82	11.16
EMEA Index	GBP	2,953.45	213,838.00	17.99	2.95	-NA-	-NA-	10.58	8.87	12.07	3.94	3.94	3.94	-0.22	11.57	11.17
Europe Index	GBP	2,824.65	197,225.51	16.59	2.76	-NA-	-NA-	10.84	8.97	12.36	4.30	4.30	4.30	-0.41	11.91	11.32
Middle East and Africa Index	GBP	4,773.09	16,612.49	1.40	5.10	-NA-	-NA-	9.09	8.60	9.85	-0.26	-0.26	-0.26	1.80	18.88	18.82
Americas Index	GBP	2,682.55	567,177.23	47.72	3.21	-NA-	-NA-	4.90	5.44	-9.26	2.96	2.96	2.96	-8.19	13.79	12.69

Global Index	JPY	2,633.85	179,135,606.93	100.00	3.03	-NA-	-NA-	5.69	0.30	5.08	4.62	4.62	4.62	-4.74	54.90	10.52
Global ex US Index	JPY	2,692.02	100,666,914.68	56.20	2.94	-NA-	-NA-	5.73	1.60	15.61	4.95	4.95	4.95	-0.58	12.95	10.04
Asia Pacific	JPY	2,876.00	61,423,706.08	34.29	2.83	-NA-	-NA-	5.07	1.93	16.20	5.27	5.27	5.27	0.30	13.46	10.17
EMEA Index	JPY	2,698.51	32,228,919.76	17.99	2.95	-NA-	-NA-	10.45	1.89	17.12	5.00	5.00	5.00	-1.32	15.20	13.34
Europe Index	JPY	2,580.82	29,725,143.33	16.59	2.76	-NA-	-NA-	10.71	1.97	17.42	5.37	5.37	5.37	-1.50	15.77	14.02
Middle East and Africa Index	JPY	4,361.07	2,503,776.43	1.40	5.10	-NA-	-NA-	8.96	1.63	14.81	0.76	0.76	0.76	0.68	18.06	15.32
Americas Index	JPY	2,450.99	85,482,981.09	47.72	3.21	-NA-	-NA-	4.78	-1.33	-5.17	4.01	4.01	4.01	-9.19	14.90	12.91

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,135.71	2,168,726.09	100.00	3.03	-NA-	-NA-	10.05	4.87	6.05	3.32	3.32	3.32	1.61	54.01	8.66
Global ex US Index	AUD	2,182.88	1,218,735.73	56.20	2.94	-NA-	-NA-	10.09	6.23	16.68	3.65	3.65	3.65	6.05	8.57	8.37
Asia Pacific	AUD	2,332.06	743,633.25	34.29	2.83	-NA-	-NA-	9.41	6.57	17.27	3.97	3.97	3.97	6.99	8.78	8.15
EMEA Index	AUD	2,188.14	390,183.17	17.99	2.95	-NA-	-NA-	15.01	6.52	18.20	3.70	3.70	3.70	5.27	12.89	12.76
Europe Index	AUD	2,092.71	359,870.91	16.59	2.76	-NA-	-NA-	15.28	6.61	18.51	4.07	4.07	4.07	5.07	13.72	13.57
Middle East and Africa Index	AUD	3,536.27	30,312.26	1.40	5.10	-NA-	-NA-	13.46	6.25	15.87	-0.49	-0.49	-0.49	7.40	15.42	14.26
Americas Index	AUD	1,987.43	1,034,909.67	47.72	3.21	-NA-	-NA-	9.10	3.16	-4.30	2.73	2.73	2.73	-3.14	12.28	11.23

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,924.70	1,354,960.18	100.00	0.00	-NA-	2.35	2.09	-2.08	-6.40	3.26	3.26	3.26	-3.42	15.28	8.72
Global ex US Index	EUR	1,925.98	761,432.43	56.20	0.00	-NA-	1.47	1.96	-0.94	2.90	3.52	3.52	3.52	0.80	13.71	8.05
Asia Pacific	EUR	2,077.28	464,601.52	34.29	0.00	-NA-	2.12	1.38	-0.62	3.45	3.95	3.95	3.95	1.87	14.91	9.17
EMEA Index	EUR	1,895.89	243,775.67	17.99	0.00	-NA-	1.73	6.64	-0.47	4.40	3.37	3.37	3.37	-0.19	15.28	10.13
Europe Index	EUR	1,850.91	224,837.41	16.59	0.00	-NA-	1.29	7.07	-0.20	4.86	3.70	3.70	3.70	-0.34	16.00	10.63
Middle East and Africa Index	EUR	2,543.55	18,938.26	1.40	0.00	-NA-	7.70	3.64	-2.59	0.31	-0.43	-0.43	-0.43	1.42	18.89	15.76
Americas Index	EUR	1,829.42	646,582.99	47.72	0.00	-NA-	2.96	1.30	-3.61	-15.52	2.73	2.73	2.73	-7.96	20.31	11.66

Global Index	USD	1,833.83	1,637,062.89	100.00	0.00	-NA-	-0.22	0.32	0.41	3.85	1.44	1.44	1.44	-2.82	18.13	9.35
Global ex US Index	USD	1,835.04	919,962.67	56.20	0.00	-NA-	-1.07	0.19	1.58	14.17	1.69	1.69	1.69	1.42	17.93	10.43
Asia Pacific	USD	1,979.23	561,331.56	34.29	0.00	-NA-	-0.44	-0.38	1.90	14.78	2.12	2.12	2.12	2.50	18.72	11.45
EMEA Index	USD	1,806.28	294,529.77	17.99	0.00	-NA-	-0.82	4.80	2.06	15.84	1.55	1.55	1.55	0.42	19.36	11.90
Europe Index	USD	1,763.41	271,648.56	16.59	0.00	-NA-	-1.25	5.22	2.34	16.34	1.88	1.88	1.88	0.27	20.25	12.26
Middle East and Africa Index	USD	2,423.49	22,881.21	1.40	0.00	-NA-	5.00	1.85	-0.12	11.29	-2.19	-2.19	-2.19	2.05	21.44	17.33
Americas Index	USD	1,743.07	781,201.56	47.72	0.00	-NA-	0.38	-0.45	-1.16	-6.27	0.93	0.93	0.93	-7.39	21.43	10.87

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,145.72	1,188,559.84	100.00	0.00	-NA-	3.45	2.81	4.15	-2.45	3.32	3.32	3.32	-4.56	16.55	10.17
Global ex US Index	GBP	2,147.13	667,922.22	56.20	0.00	-NA-	2.57	2.67	5.35	7.24	3.57	3.57	3.57	-0.39	15.55	10.00
Asia Pacific	GBP	2,315.85	407,544.60	34.29	0.00	-NA-	3.22	2.09	5.69	7.81	4.01	4.01	4.01	0.67	16.31	11.19
EMEA Index	GBP	2,113.49	213,838.00	17.99	0.00	-NA-	2.82	7.39	5.86	8.81	3.43	3.43	3.43	-1.37	16.99	11.02
Europe Index	GBP	2,063.32	197,225.51	16.59	0.00	-NA-	2.38	7.82	6.14	9.28	3.76	3.76	3.76	-1.52	17.51	11.13
Middle East and Africa Index	GBP	2,835.66	16,612.49	1.40	0.00	-NA-	8.86	4.37	3.60	4.54	-0.38	-0.38	-0.38	0.23	21.62	18.82
Americas Index	GBP	2,039.52	567,177.23	47.72	0.00	-NA-	4.07	2.01	2.51	-11.96	2.79	2.79	2.79	-9.05	21.40	12.61

Global Index	JPY	1,960.50	179,135,606.93	100.00	0.00	-NA-	-0.15	2.69	-2.54	1.95	4.38	4.38	4.38	-5.60	20.06	10.52
Global ex US Index	JPY	1,961.79	100,666,914.68	56.20	0.00	-NA-	-1.01	2.55	-1.41	12.08	4.63	4.63	4.63	-1.48	19.89	10.03
Asia Pacific	JPY	2,115.94	61,423,706.08	34.29	0.00	-NA-	-0.38	1.97	-1.09	12.67	5.07	5.07	5.07	-0.43	19.88	10.28
EMEA Index	JPY	1,931.05	32,228,919.76	17.99	0.00	-NA-	-0.76	7.26	-0.94	13.71	4.49	4.49	4.49	-2.45	21.27	13.14
Europe Index	JPY	1,885.21	29,725,143.33	16.59	0.00	-NA-	-1.19	7.70	-0.67	14.21	4.82	4.82	4.82	-2.60	22.00	13.82
Middle East and Africa Index	JPY	2,590.89	2,503,776.43	1.40	0.00	-NA-	5.07	4.25	-3.05	9.25	0.64	0.64	0.64	-0.87	21.82	15.17
Americas Index	JPY	1,863.47	85,482,981.09	47.72	0.00	-NA-	0.44	1.89	-4.07	-7.99	3.84	3.84	3.84	-10.04	23.30	12.90

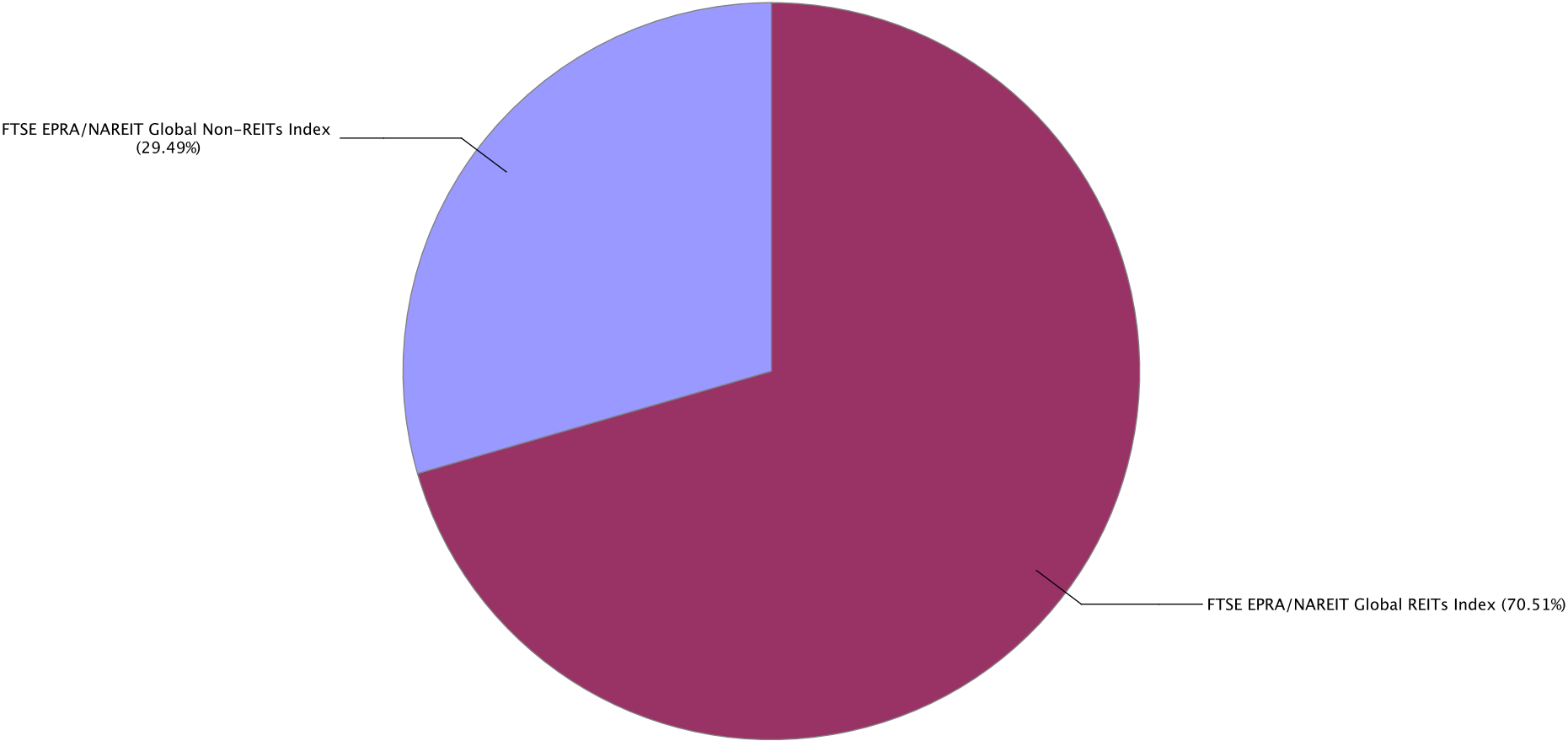
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,589.71	2,168,726.09	100.00	0.00	-NA-	1.94	6.93	1.89	2.89	3.08	3.08	3.08	0.69	12.79	8.58
Global ex US Index	AUD	1,590.76	1,218,735.73	56.20	0.00	-NA-	1.07	6.78	3.07	13.11	3.34	3.34	3.34	5.09	11.52	8.27
Asia Pacific	AUD	1,715.76	743,633.25	34.29	0.00	-NA-	1.71	6.18	3.41	13.71	3.77	3.77	3.77	6.21	12.14	8.18
EMEA Index	AUD	1,565.83	390,183.17	17.99	0.00	-NA-	1.32	11.69	3.57	14.76	3.19	3.19	3.19	4.05	15.20	12.50
Europe Index	AUD	1,528.66	359,870.91	16.59	0.00	-NA-	0.89	12.14	3.85	15.27	3.52	3.52	3.52	3.90	16.18	13.31
Middle East and Africa Index	AUD	2,100.87	30,312.26	1.40	0.00	-NA-	7.27	8.55	1.36	10.26	-0.61	-0.61	-0.61	5.74	17.05	14.08
Americas Index	AUD	1,511.03	1,034,909.67	47.72	0.00	-NA-	2.55	6.10	0.30	-7.14	2.56	2.56	2.56	-4.04	18.18	11.17

Section 2.2

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

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



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,743.07	955,447.53	70.51	4.52	-NA-	7.11	6.01	0.84	-8.19	3.34	3.34	3.34	-4.42	14.49	10.03
Global Non-REITs Index	EUR	2,878.05	399,512.65	29.49	2.50	-NA-	5.20	5.91	4.01	13.96	4.11	4.11	4.11	3.41	14.13	9.95
Global ex US REITs Index	EUR	2,630.05	363,799.35	26.85	4.53	-NA-	5.67	5.47	1.42	-0.14	3.67	3.67	3.67	0.38	12.36	8.16
Global ex US Non-REITs Index	EUR	2,899.36	397,633.08	29.35	2.49	-NA-	5.25	5.84	3.97	14.03	4.08	4.08	4.08	3.38	14.20	9.95
Americas REITs Index	EUR	2,833.38	630,275.11	46.52	4.58	-NA-	8.25	5.80	0.33	-11.88	3.13	3.13	3.13	-6.73	16.75	11.84
Americas Non-REITs Index	EUR	1,240.13	16,307.87	1.20	2.70	-NA-	-4.58	-4.20	1.09	-9.53	-2.88	-2.88	-2.88	-6.62	23.85	19.55
Asia Pacific REITs Index	EUR	2,892.41	183,180.13	13.52	4.27	-NA-	6.05	5.22	3.47	-3.48	3.33	3.33	3.33	-0.33	14.65	8.63
Asia Pacific Non-REITs Index	EUR	2,889.20	281,421.40	20.77	2.42	-NA-	5.58	4.64	2.66	15.42	4.70	4.70	4.70	4.82	16.89	12.05
EMEA REITs Index	EUR	2,381.55	141,992.29	10.48	4.57	-NA-	5.05	8.57	-0.31	4.43	4.25	4.25	4.25	1.29	15.27	11.53
EMEA Non-REITs Index	EUR	4,044.93	101,783.38	7.51	2.67	-NA-	8.18	13.89	8.74	14.55	3.71	3.71	3.71	1.35	14.93	10.08
Europe REITs Index	EUR	2,316.94	127,965.00	9.44	4.23	-NA-	4.71	8.34	-1.01	3.59	4.83	4.83	4.83	0.71	15.74	12.23
Europe Non-REITs	EUR	3,777.12	96,872.40	7.15	2.68	-NA-	-NA-	36.86	9.74	16.08	3.84	3.84	3.84	1.68	48.05	10.52
Middle East and Africa REITs Index	EUR	3,891.35	14,027.28	1.04	7.64	-NA-	13.25	6.64	6.44	13.43	-0.79	-0.79	-0.79	6.38	21.28	20.05
Middle East and Africa Non-REITs Index	EUR	3,800.96	4,910.98	0.36	2.39	-NA-	12.47	5.45	-6.41	-9.85	1.19	1.19	1.19	-4.72	19.66	11.08
Emerging REITs Index	EUR	2,491.50	29,657.83	17.80	7.05	-NA-	-NA-	0.59	0.25	2.47	1.23	1.23	1.23	2.99	14.95	13.60
Emerging Non-REITs Index	EUR	3,846.36	136,940.28	82.20	2.50	-NA-	-NA-	8.72	8.45	26.99	1.58	1.58	1.58	3.27	16.85	15.66
Emerging Asia Pacific Non-REITs Index	EUR	5,291.69	122,656.03	73.62	2.56	-NA-	-NA-	11.49	10.13	33.30	2.26	2.26	2.26	4.61	18.40	16.49
Emerging Americas Non-REITs Index	EUR	936.91	10,501.27	6.30	1.93	-NA-	-NA-	-11.34	-1.33	-13.86	-5.62	-5.62	-5.62	-8.68	26.80	27.37
Emerging EMEA REITs Index	EUR	3,013.36	15,694.06	9.42	7.29	-NA-	-NA-	4.35	3.79	8.39	-0.98	-0.98	-0.98	3.95	19.31	18.94
Emerging EMEA Non-REITs Index	EUR	2,793.10	3,782.98	2.27	2.33	-NA-	-NA-	0.95	-9.34	-6.00	1.53	1.53	1.53	-0.43	16.47	11.65
Emerging Europe REITs Index	EUR	1,543.71	1,666.78	1.00	4.34	-NA-	-NA-	-11.68	-13.72	-24.72	-2.58	-2.58	-2.58	-13.93	26.34	21.93
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	3,891.35	14,027.28	8.42	7.64	-NA-	-NA-	6.64	6.44	13.43	-0.79	-0.79	-0.79	6.38	20.73	20.05
Emerging Middle East and Africa Non-REITs Index	EUR	3,468.18	3,782.98	2.27	2.33	-NA-	-NA-	3.19	-9.57	-6.00	1.53	1.53	1.53	-0.43	19.83	12.41

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,613.35	1,154,371.70	70.51	4.52	-NA-	4.43	4.18	3.40	1.86	1.52	1.52	1.52	-3.83	15.83	9.84
Global Non-REITs Index	USD	2,742.23	482,691.19	29.49	2.50	-NA-	2.57	4.08	6.66	26.44	2.28	2.28	2.28	4.04	17.92	12.66
Global ex US REITs Index	USD	2,505.37	439,542.37	26.85	4.53	-NA-	3.02	3.65	4.00	10.79	1.85	1.85	1.85	1.00	15.69	9.81
Global ex US Non-REITs Index	USD	2,762.53	480,420.29	29.35	2.49	-NA-	2.61	4.01	6.61	26.51	2.25	2.25	2.25	4.02	17.97	12.67
Americas REITs Index	USD	2,699.62	761,498.39	46.52	4.58	-NA-	5.54	3.97	2.88	-2.23	1.32	1.32	1.32	-6.16	17.06	10.99
Americas Non-REITs Index	USD	1,181.62	19,703.17	1.20	2.70	-NA-	-6.97	-5.85	3.66	0.38	-4.59	-4.59	-4.59	-6.05	27.67	21.74
Asia Pacific REITs Index	USD	2,755.83	221,318.23	13.52	4.27	-NA-	3.40	3.40	6.10	7.09	1.51	1.51	1.51	0.29	17.26	10.08
Asia Pacific Non-REITs Index	USD	2,752.78	340,013.33	20.77	2.42	-NA-	2.93	2.83	5.27	28.06	2.86	2.86	2.86	5.47	20.24	14.43
EMEA REITs Index	USD	2,268.05	171,555.08	10.48	4.57	-NA-	2.41	6.69	2.23	15.87	2.42	2.42	2.42	1.91	19.15	12.93
EMEA Non-REITs Index	USD	3,854.46	122,974.69	7.51	2.67	-NA-	5.48	11.92	11.51	27.10	1.89	1.89	1.89	1.97	18.98	12.50
Europe REITs Index	USD	2,206.51	154,607.32	9.44	4.23	-NA-	2.08	6.46	1.51	14.94	2.99	2.99	2.99	1.33	19.50	13.39
Europe Non-REITs	USD	3,598.90	117,041.24	7.15	2.68	-NA-	-NA-	32.75	12.53	28.79	2.02	2.02	2.02	2.30	44.17	12.93
Middle East and Africa REITs Index	USD	3,706.27	16,947.76	1.04	7.64	-NA-	10.41	4.79	9.15	25.85	-2.53	-2.53	-2.53	7.04	23.25	21.66
Middle East and Africa Non-REITs Index	USD	3,622.99	5,933.45	0.36	2.39	-NA-	9.66	3.63	-4.03	0.02	-0.59	-0.59	-0.59	-4.13	21.60	12.29
Emerging REITs Index	USD	2,372.96	35,832.60	17.80	7.05	-NA-	-NA-	-1.15	2.79	13.69	-0.55	-0.55	-0.55	3.62	17.17	15.42
Emerging Non-REITs Index	USD	3,665.33	165,451.25	82.20	2.50	-NA-	-NA-	6.84	11.21	40.90	-0.21	-0.21	-0.21	3.91	20.88	18.80
Emerging Asia Pacific Non-REITs Index	USD	5,042.58	148,193.02	73.62	2.56	-NA-	-NA-	9.56	12.93	47.90	0.46	0.46	0.46	5.26	21.65	19.52
Emerging Americas Non-REITs Index	USD	892.68	12,687.64	6.30	1.93	-NA-	-NA-	-12.87	1.18	-4.43	-7.29	-7.29	-7.29	-8.12	30.46	29.60
Emerging EMEA REITs Index	USD	2,870.43	18,961.56	9.42	7.29	-NA-	-NA-	2.54	6.43	20.25	-2.72	-2.72	-2.72	4.59	21.37	20.49
Emerging EMEA Non-REITs Index	USD	2,662.32	4,570.59	2.27	2.33	-NA-	-NA-	-0.80	-7.03	4.29	-0.25	-0.25	-0.25	0.19	18.92	13.03
Emerging Europe REITs Index	USD	1,471.78	2,013.80	1.00	4.34	-NA-	-NA-	-13.21	-11.53	-16.47	-4.29	-4.29	-4.29	-13.40	27.94	22.28
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	3,706.27	16,947.76	8.42	7.64	-NA-	-NA-	4.79	9.15	25.85	-2.53	-2.53	-2.53	7.04	22.13	21.66
Emerging Middle East and Africa Non-REITs Index	USD	3,305.87	4,570.59	2.27	2.33	-NA-	-NA-	1.40	-7.27	4.29	-0.25	-0.25	-0.25	0.19	21.29	13.97

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,057.82	838,110.65	70.51	4.52	-NA-	8.27	6.76	7.24	-4.32	3.39	3.39	3.39	-5.55	15.49	11.28
Global Non-REITs Index	GBP	3,208.61	350,449.19	29.49	2.50	-NA-	6.33	6.66	10.62	18.76	4.17	4.17	4.17	2.19	15.55	11.74
Global ex US REITs Index	GBP	2,931.47	319,121.77	26.85	4.53	-NA-	6.80	6.21	7.87	4.07	3.73	3.73	3.73	-0.81	14.00	10.15
Global ex US Non-REITs Index	GBP	3,232.37	348,800.44	29.35	2.49	-NA-	6.38	6.58	10.57	18.84	4.14	4.14	4.14	2.16	15.59	11.76
Americas REITs Index	GBP	3,158.76	552,872.10	46.52	4.58	-NA-	9.42	6.54	6.71	-8.17	3.19	3.19	3.19	-7.83	17.35	12.79
Americas Non-REITs Index	GBP	1,382.58	14,305.13	1.20	2.70	-NA-	-3.55	-3.52	7.52	-5.71	-2.83	-2.83	-2.83	-7.72	26.25	22.41
Asia Pacific REITs Index	GBP	3,224.53	160,684.09	13.52	4.27	-NA-	7.20	5.96	10.05	0.59	3.38	3.38	3.38	-1.50	16.46	11.82
Asia Pacific Non-REITs Index	GBP	3,220.97	246,860.52	20.77	2.42	-NA-	6.71	5.38	9.19	20.29	4.76	4.76	4.76	3.59	17.72	13.21
EMEA REITs Index	GBP	2,653.79	124,554.46	10.48	4.57	-NA-	6.17	9.33	6.03	8.84	4.31	4.31	4.31	0.09	16.27	11.44
EMEA Non-REITs Index	GBP	4,510.01	89,283.54	7.51	2.67	-NA-	9.35	14.68	15.65	19.38	3.77	3.77	3.77	0.15	17.00	12.50
Europe REITs Index	GBP	2,581.79	112,249.84	9.44	4.23	-NA-	5.83	9.10	5.28	7.96	4.89	4.89	4.89	-0.48	16.49	11.57
Europe Non-REITs	GBP	4,210.98	84,975.67	7.15	2.68	-NA-	-NA-	36.03	16.72	20.97	3.90	3.90	3.90	0.48	44.49	12.88
Middle East and Africa REITs Index	GBP	4,336.61	12,304.62	1.04	7.64	-NA-	14.46	7.39	13.21	18.22	-0.73	-0.73	-0.73	5.13	23.02	23.08
Middle East and Africa Non-REITs Index	GBP	4,239.17	4,307.87	0.36	2.39	-NA-	13.69	6.19	-0.46	-6.05	1.25	1.25	1.25	-5.85	20.87	13.30
Emerging REITs Index	GBP	2,776.54	26,015.61	17.80	7.05	-NA-	-NA-	1.29	6.62	6.79	1.29	1.29	1.29	1.77	17.03	17.11
Emerging Non-REITs Index	GBP	4,288.71	120,122.88	82.20	2.50	-NA-	-NA-	9.49	15.34	32.35	1.64	1.64	1.64	2.05	18.76	17.27
Emerging Asia Pacific Non-REITs Index	GBP	5,900.20	107,592.86	73.62	2.56	-NA-	-NA-	12.27	17.13	38.92	2.31	2.31	2.31	3.38	19.94	17.72
Emerging Americas Non-REITs Index	GBP	1,044.50	9,211.63	6.30	1.93	-NA-	-NA-	-10.72	4.94	-10.23	-5.57	-5.57	-5.57	-9.76	29.37	30.40
Emerging EMEA REITs Index	GBP	3,358.62	13,766.70	9.42	7.29	-NA-	-NA-	5.08	10.39	12.96	-0.93	-0.93	-0.93	2.72	21.31	22.06
Emerging EMEA Non-REITs Index	GBP	3,115.11	3,318.39	2.27	2.33	-NA-	-NA-	1.66	-3.58	-2.04	1.59	1.59	1.59	-1.60	17.61	13.52
Emerging Europe REITs Index	GBP	1,722.10	1,462.08	1.00	4.34	-NA-	-NA-	-11.06	-8.24	-21.54	-2.52	-2.52	-2.52	-14.95	27.92	24.34
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	4,336.61	12,304.62	8.42	7.64	-NA-	-NA-	7.39	13.21	18.22	-0.73	-0.73	-0.73	5.13	22.75	23.08
Emerging Middle East and Africa Non-REITs Index	GBP	3,868.12	3,318.39	2.27	2.33	-NA-	-NA-	3.91	-3.82	-2.04	1.59	1.59	1.59	-1.60	20.89	14.66

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,793.87	126,317,123.81	70.51	4.52	-NA-	4.49	6.63	0.36	-0.01	4.45	4.45	4.45	-6.58	18.31	11.46
Global Non-REITs Index	JPY	2,931.64	52,818,483.12	29.49	2.50	-NA-	2.63	6.53	3.52	24.12	5.24	5.24	5.24	1.07	19.97	12.08
Global ex US REITs Index	JPY	2,678.42	48,096,924.22	26.85	4.53	-NA-	3.08	6.09	0.95	8.76	4.79	4.79	4.79	-1.89	17.31	9.69
Global ex US Non-REITs Index	JPY	2,953.35	52,569,990.46	29.35	2.49	-NA-	2.67	6.45	3.47	24.19	5.21	5.21	5.21	1.04	20.02	12.07
Americas REITs Index	JPY	2,886.09	83,326,961.65	46.52	4.58	-NA-	-NA-	6.42	-0.14	-4.03	4.25	4.25	4.25	-8.84	15.03	13.12
Americas Non-REITs Index	JPY	1,263.24	2,156,019.44	1.20	2.70	-NA-	-6.91	-3.64	0.62	-1.46	-1.83	-1.83	-1.83	-8.74	27.31	18.45
Asia Pacific REITs Index	JPY	2,946.18	24,217,747.33	13.52	4.27	-NA-	3.46	5.83	2.98	5.12	4.44	4.44	4.44	-2.58	17.96	7.87
Asia Pacific Non-REITs Index	JPY	2,942.93	37,205,958.75	20.77	2.42	-NA-	3.00	5.25	2.18	25.71	5.83	5.83	5.83	2.45	22.44	13.88
EMEA REITs Index	JPY	2,424.71	18,772,414.82	10.48	4.57	-NA-	2.48	9.21	-0.78	13.74	5.38	5.38	5.38	-1.01	21.35	14.62
EMEA Non-REITs Index	JPY	4,120.70	13,456,504.94	7.51	2.67	-NA-	5.54	14.55	8.23	24.77	4.83	4.83	4.83	-0.95	20.75	12.76
Europe REITs Index	JPY	2,358.92	16,917,905.67	9.44	4.23	-NA-	2.14	8.97	-1.47	12.83	5.97	5.97	5.97	-1.57	21.86	15.57
Europe Non-REITs	JPY	3,847.48	12,807,237.66	7.15	2.68	-NA-	-NA-	35.87	9.22	26.42	4.97	4.97	4.97	-0.63	44.53	13.19
Middle East and Africa REITs Index	JPY	3,962.27	1,854,509.15	1.04	7.64	-NA-	10.48	7.26	5.94	23.55	0.28	0.28	0.28	3.97	23.45	19.17
Middle East and Africa Non-REITs Index	JPY	3,873.24	649,267.28	0.36	2.39	-NA-	9.73	6.07	-6.85	-1.82	2.29	2.29	2.29	-6.88	23.67	12.42
Emerging REITs Index	JPY	2,536.87	3,920,981.72	17.80	7.05	-NA-	-NA-	1.17	-0.23	11.60	2.33	2.33	2.33	0.66	17.50	13.39
Emerging Non-REITs Index	JPY	3,918.51	18,104,502.56	82.20	2.50	-NA-	-NA-	9.36	7.94	38.31	2.68	2.68	2.68	0.93	20.96	16.99
Emerging Asia Pacific Non-REITs Index	JPY	5,390.89	16,216,021.14	73.62	2.56	-NA-	-NA-	12.14	9.61	45.18	3.36	3.36	3.36	2.24	22.12	18.20
Emerging Americas Non-REITs Index	JPY	954.34	1,388,344.51	6.30	1.93	-NA-	-NA-	-10.82	-1.79	-6.18	-4.60	-4.60	-4.60	-10.75	28.55	25.74
Emerging EMEA REITs Index	JPY	3,068.70	2,074,869.01	9.42	7.29	-NA-	-NA-	4.95	3.30	18.05	0.09	0.09	0.09	1.59	21.30	18.11
Emerging EMEA Non-REITs Index	JPY	2,846.21	500,136.91	2.27	2.33	-NA-	-NA-	1.54	-9.76	2.38	2.63	2.63	2.63	-2.68	20.33	12.60
Emerging Europe REITs Index	JPY	1,573.44	220,359.86	1.00	4.34	-NA-	-NA-	-11.16	-14.13	-18.01	-1.52	-1.52	-1.52	-15.88	29.32	21.78
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	3,962.27	1,854,509.15	8.42	7.64	-NA-	-NA-	7.26	5.94	23.55	0.28	0.28	0.28	3.97	21.00	19.17
Emerging Middle East and Africa Non-REITs Index	JPY	3,534.22	500,136.91	2.27	2.33	-NA-	-NA-	3.79	-9.99	2.38	2.63	2.63	2.63	-2.68	22.35	13.32

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,265.47	1,529,272.97	70.51	4.52	-NA-	6.69	11.03	4.92	0.92	3.16	3.16	3.16	-0.35	12.94	10.21
Global Non-REITs Index	AUD	2,377.18	639,453.12	29.49	2.50	-NA-	4.78	10.93	8.23	25.26	3.93	3.93	3.93	7.81	12.01	9.34
Global ex US REITs Index	AUD	2,171.85	582,291.02	26.85	4.53	-NA-	5.25	10.47	5.54	9.76	3.49	3.49	3.49	4.65	11.13	9.53
Global ex US Non-REITs Index	AUD	2,394.78	636,444.71	29.35	2.49	-NA-	4.83	10.85	8.18	25.34	3.91	3.91	3.91	7.78	12.10	9.33
Americas REITs Index	AUD	2,340.25	1,008,807.57	46.52	4.58	-NA-	-NA-	10.81	4.40	-3.14	2.95	2.95	2.95	-2.76	12.66	11.53
Americas Non-REITs Index	AUD	1,024.32	26,102.10	1.20	2.70	-NA-	-4.96	0.34	5.19	-0.55	-3.05	-3.05	-3.05	-2.65	19.77	15.68
Asia Pacific REITs Index	AUD	2,388.97	293,194.98	13.52	4.27	-NA-	5.63	10.20	7.67	6.09	3.15	3.15	3.15	3.92	12.62	9.02
Asia Pacific Non-REITs Index	AUD	2,386.33	450,438.27	20.77	2.42	-NA-	5.16	9.60	6.83	26.87	4.52	4.52	4.52	9.28	14.36	10.68
EMEA REITs Index	AUD	1,966.13	227,270.43	10.48	4.57	-NA-	4.62	13.71	3.74	14.79	4.07	4.07	4.07	5.60	15.64	13.74
EMEA Non-REITs Index	AUD	3,341.35	162,912.74	7.51	2.67	-NA-	7.76	19.28	13.15	25.92	3.53	3.53	3.53	5.66	15.01	12.87
Europe REITs Index	AUD	1,912.78	204,818.60	9.44	4.23	-NA-	-NA-	13.47	3.01	13.87	4.65	4.65	4.65	5.00	14.98	14.79
Europe Non-REITs	AUD	3,119.81	155,052.31	7.15	2.68	-NA-	-NA-	41.48	14.19	27.59	3.66	3.66	3.66	6.00	43.35	13.45
Middle East and Africa REITs Index	AUD	3,212.89	22,451.83	1.04	7.64	-NA-	12.79	11.69	10.76	24.69	-0.96	-0.96	-0.96	10.91	18.93	18.52
Middle East and Africa Non-REITs Index	AUD	3,140.70	7,860.43	0.36	2.39	-NA-	12.03	10.45	-2.61	-0.91	1.02	1.02	1.02	-0.67	18.78	10.35
Emerging REITs Index	AUD	2,057.07	47,469.82	17.80	7.05	-NA-	-NA-	5.35	4.31	12.64	1.06	1.06	1.06	7.37	12.95	12.94
Emerging Non-REITs Index	AUD	3,177.40	219,184.27	82.20	2.50	-NA-	-NA-	13.87	12.85	39.59	1.41	1.41	1.41	7.67	14.88	14.01
Emerging Asia Pacific Non-REITs Index	AUD	4,371.31	196,321.15	73.62	2.56	-NA-	-NA-	16.77	14.59	46.53	2.08	2.08	2.08	9.06	17.01	15.42
Emerging Americas Non-REITs Index	AUD	773.85	16,808.15	6.30	1.93	-NA-	-NA-	-7.14	2.67	-5.31	-5.79	-5.79	-5.79	-4.79	23.06	23.32
Emerging EMEA REITs Index	AUD	2,488.32	25,119.64	9.42	7.29	-NA-	-NA-	9.29	8.00	19.14	-1.15	-1.15	-1.15	8.37	16.95	17.33
Emerging EMEA Non-REITs Index	AUD	2,307.91	6,054.97	2.27	2.33	-NA-	-NA-	5.73	-5.66	3.32	1.36	1.36	1.36	3.81	15.81	11.18
Emerging Europe REITs Index	AUD	1,275.86	2,667.81	1.00	4.34	-NA-	-NA-	-7.49	-10.22	-17.25	-2.75	-2.75	-2.75	-10.27	24.72	20.22
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	3,212.89	22,451.83	8.42	7.64	-NA-	-NA-	11.69	10.76	24.69	-0.96	-0.96	-0.96	10.91	18.66	18.52
Emerging Middle East and Africa Non-REITs Index	AUD	2,865.80	6,054.97	2.27	2.33	-NA-	-NA-	8.08	-5.90	3.32	1.36	1.36	1.36	3.81	19.87	11.72

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,500.77	955,447.53	70.51	3.36	-NA-	-NA-	4.96	-0.23	-9.23	3.26	3.26	3.26	-4.76	11.72	10.02
Global Non-REITs Index	EUR	2,818.04	399,512.65	29.49	2.25	-NA-	-NA-	5.65	3.75	13.67	4.08	4.08	4.08	3.33	10.86	9.95
Global ex US REITs Index	EUR	2,475.93	363,799.35	26.85	3.69	-NA-	-NA-	4.71	0.56	-1.06	3.59	3.59	3.59	0.08	9.64	8.15
Global ex US Non-REITs Index	EUR	2,838.74	397,633.08	29.35	2.25	-NA-	-NA-	5.58	3.70	13.74	4.05	4.05	4.05	3.31	10.86	9.95
Americas REITs Index	EUR	2,521.11	630,275.11	46.52	3.23	-NA-	-NA-	4.58	-0.84	-12.99	3.07	3.07	3.07	-7.10	13.52	11.83
Americas Non-REITs Index	EUR	1,200.54	16,307.87	1.20	2.20	-NA-	-NA-	-4.60	0.65	-9.93	-2.99	-2.99	-2.99	-6.81	20.07	19.55
Asia Pacific REITs Index	EUR	2,805.09	183,180.13	13.52	3.64	-NA-	-NA-	4.66	2.71	-4.23	3.32	3.32	3.32	-0.49	10.85	8.62
Asia Pacific Non-REITs Index	EUR	2,863.94	281,421.40	20.77	2.31	-NA-	-NA-	4.52	2.54	15.28	4.70	4.70	4.70	4.79	12.96	12.05
EMEA REITs Index	EUR	2,205.98	141,992.29	10.48	3.56	-NA-	-NA-	7.68	-1.21	3.37	4.08	4.08	4.08	0.83	12.42	11.47
EMEA Non-REITs Index	EUR	3,801.58	101,783.38	7.51	2.09	-NA-	-NA-	13.22	8.09	13.90	3.60	3.60	3.60	1.18	10.56	10.01
Europe REITs Index	EUR	2,148.90	127,965.00	9.44	3.28	-NA-	-NA-	7.48	-1.88	2.60	4.64	4.64	4.64	0.25	13.02	12.17
Europe Non-REITs	EUR	3,521.14	96,872.40	7.15	2.08	-NA-	-NA-	-NA-	9.04	15.38	3.73	3.73	3.73	1.51	11.31	10.44
Middle East and Africa REITs Index	EUR	3,599.61	14,027.28	1.04	6.11	-NA-	-NA-	5.45	5.17	11.72	-0.79	-0.79	-0.79	5.91	20.64	20.01
Middle East and Africa Non-REITs Index	EUR	3,707.09	4,910.98	0.36	2.21	-NA-	-NA-	5.26	-6.55	-10.01	1.04	1.04	1.04	-4.86	18.02	11.08
Emerging REITs Index	EUR	2,357.32	29,657.83	17.80	6.12	-NA-	-NA-	-0.12	-0.51	1.54	1.23	1.23	1.23	2.71	14.96	13.59
Emerging Non-REITs Index	EUR	3,773.60	136,940.28	82.20	2.34	-NA-	-NA-	8.48	8.25	26.76	1.56	1.56	1.56	3.24	16.86	15.66
Emerging Asia Pacific Non-REITs Index	EUR	5,178.15	122,656.03	73.62	2.39	-NA-	-NA-	11.22	9.91	33.05	2.25	2.25	2.25	4.59	18.40	16.49
Emerging Americas Non-REITs Index	EUR	927.21	10,501.27	6.30	1.75	-NA-	-NA-	-11.52	-1.50	-14.02	-5.77	-5.77	-5.77	-8.82	26.81	27.39
Emerging EMEA REITs Index	EUR	2,804.72	15,694.06	9.42	5.85	-NA-	-NA-	3.27	2.65	6.90	-0.98	-0.98	-0.98	3.51	19.30	18.93
Emerging EMEA Non-REITs Index	EUR	2,735.61	3,782.98	2.27	2.29	-NA-	-NA-	0.82	-9.35	-6.04	1.53	1.53	1.53	-0.43	16.47	11.65
Emerging Europe REITs Index	EUR	1,481.40	1,666.78	1.00	3.69	-NA-	-NA-	-12.07	-14.07	-24.88	-2.58	-2.58	-2.58	-14.11	26.29	21.95
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	3,599.61	14,027.28	8.42	6.11	-NA-	-NA-	5.45	5.17	11.72	-0.79	-0.79	-0.79	5.91	20.69	20.01
Emerging Middle East and Africa Non-REITs Index	EUR	3,400.48	3,782.98	2.27	2.29	-NA-	-NA-	3.10	-9.58	-6.04	1.53	1.53	1.53	-0.43	19.83	12.41

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,382.57	1,154,371.70	70.51	3.36	-NA-	-NA-	3.15	2.31	0.71	1.45	1.45	1.45	-4.17	11.42	9.81
Global Non-REITs Index	USD	2,685.04	482,691.19	29.49	2.25	-NA-	-NA-	3.82	6.38	26.11	2.25	2.25	2.25	3.97	13.95	12.64
Global ex US REITs Index	USD	2,358.69	439,542.37	26.85	3.69	-NA-	-NA-	2.90	3.11	9.77	1.77	1.77	1.77	0.69	11.22	9.79
Global ex US Non-REITs Index	USD	2,704.77	480,420.29	29.35	2.25	-NA-	-NA-	3.75	6.34	26.20	2.22	2.22	2.22	3.94	13.97	12.66
Americas REITs Index	USD	2,402.10	761,498.39	46.52	3.23	-NA-	-NA-	2.77	1.68	-3.46	1.25	1.25	1.25	-6.53	12.54	10.97
Americas Non-REITs Index	USD	1,143.89	19,703.17	1.20	2.20	-NA-	-NA-	-6.25	3.21	-0.07	-4.70	-4.70	-4.70	-6.24	22.84	21.74
Asia Pacific REITs Index	USD	2,672.64	221,318.23	13.52	3.64	-NA-	-NA-	2.85	5.32	6.25	1.50	1.50	1.50	0.13	12.01	10.07
Asia Pacific Non-REITs Index	USD	2,728.71	340,013.33	20.77	2.31	-NA-	-NA-	2.71	5.15	27.90	2.85	2.85	2.85	5.44	15.73	14.43
EMEA REITs Index	USD	2,101.13	171,555.08	10.48	3.56	-NA-	-NA-	5.82	1.30	14.69	2.25	2.25	2.25	1.45	14.05	12.84
EMEA Non-REITs Index	USD	3,622.52	122,974.69	7.51	2.09	-NA-	-NA-	11.27	10.84	26.37	1.77	1.77	1.77	1.80	13.03	12.41
Europe REITs Index	USD	2,046.77	154,607.32	9.44	3.28	-NA-	-NA-	5.62	0.62	13.84	2.80	2.80	2.80	0.87	14.49	13.29
Europe Non-REITs	USD	3,354.96	117,041.24	7.15	2.08	-NA-	-NA-	-NA-	11.81	28.02	1.90	1.90	1.90	2.13	13.01	12.84
Middle East and Africa REITs Index	USD	3,428.44	16,947.76	1.04	6.11	-NA-	-NA-	3.62	7.85	23.95	-2.53	-2.53	-2.53	6.57	22.01	21.60
Middle East and Africa Non-REITs Index	USD	3,533.46	5,933.45	0.36	2.21	-NA-	-NA-	3.44	-4.17	-0.15	-0.74	-0.74	-0.74	-4.28	19.29	12.28
Emerging REITs Index	USD	2,245.18	35,832.60	17.80	6.12	-NA-	-NA-	-1.85	2.02	12.66	-0.55	-0.55	-0.55	3.34	17.18	15.40
Emerging Non-REITs Index	USD	3,595.96	165,451.25	82.20	2.34	-NA-	-NA-	6.60	11.01	40.64	-0.22	-0.22	-0.22	3.87	20.88	18.80
Emerging Asia Pacific Non-REITs Index	USD	4,934.33	148,193.02	73.62	2.39	-NA-	-NA-	9.29	12.71	47.62	0.45	0.45	0.45	5.23	21.65	19.51
Emerging Americas Non-REITs Index	USD	883.44	12,687.64	6.30	1.75	-NA-	-NA-	-13.05	1.00	-4.60	-7.43	-7.43	-7.43	-8.26	30.46	29.61
Emerging EMEA REITs Index	USD	2,671.69	18,961.56	9.42	5.85	-NA-	-NA-	1.48	5.26	18.61	-2.72	-2.72	-2.72	4.15	21.36	20.46
Emerging EMEA Non-REITs Index	USD	2,607.48	4,570.59	2.27	2.29	-NA-	-NA-	-0.92	-7.04	4.26	-0.25	-0.25	-0.25	0.19	18.91	13.03
Emerging Europe REITs Index	USD	1,412.23	2,013.80	1.00	3.69	-NA-	-NA-	-13.59	-11.88	-16.66	-4.29	-4.29	-4.29	-13.58	27.94	22.31
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	3,428.44	16,947.76	8.42	6.11	-NA-	-NA-	3.62	7.85	23.95	-2.53	-2.53	-2.53	6.57	22.09	21.60
Emerging Middle East and Africa Non-REITs Index	USD	3,241.28	4,570.59	2.27	2.29	-NA-	-NA-	1.32	-7.28	4.26	-0.25	-0.25	-0.25	0.19	21.29	13.97

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,787.79	838,110.65	70.51	3.36	-NA-	-NA-	5.70	6.11	-5.40	3.32	3.32	3.32	-5.88	12.35	11.25
Global Non-REITs Index	GBP	3,141.70	350,449.19	29.49	2.25	-NA-	-NA-	6.39	10.34	18.46	4.14	4.14	4.14	2.11	12.30	11.73
Global ex US REITs Index	GBP	2,759.85	319,121.77	26.85	3.69	-NA-	-NA-	5.44	6.95	3.11	3.65	3.65	3.65	-1.10	10.66	10.11
Global ex US Non-REITs Index	GBP	3,164.78	348,800.44	29.35	2.25	-NA-	-NA-	6.32	10.29	18.54	4.11	4.11	4.11	2.09	12.32	11.75
Americas REITs Index	GBP	2,810.64	552,872.10	46.52	3.23	-NA-	-NA-	5.32	5.46	-9.32	3.12	3.12	3.12	-8.19	13.90	12.75
Americas Non-REITs Index	GBP	1,338.43	14,305.13	1.20	2.20	-NA-	-NA-	-3.94	7.05	-6.13	-2.94	-2.94	-2.94	-7.91	22.40	22.39
Asia Pacific REITs Index	GBP	3,127.18	160,684.09	13.52	3.64	-NA-	-NA-	5.39	9.24	-0.20	3.37	3.37	3.37	-1.66	12.40	11.77
Asia Pacific Non-REITs Index	GBP	3,192.80	246,860.52	20.77	2.31	-NA-	-NA-	5.26	9.06	20.14	4.75	4.75	4.75	3.55	14.00	13.21
EMEA REITs Index	GBP	2,458.49	124,554.46	10.48	3.56	-NA-	-NA-	8.44	5.06	7.73	4.14	4.14	4.14	-0.36	12.35	11.38
EMEA Non-REITs Index	GBP	4,238.62	89,283.54	7.51	2.09	-NA-	-NA-	14.02	14.96	18.70	3.65	3.65	3.65	-0.02	12.24	12.42
Europe REITs Index	GBP	2,394.88	112,249.84	9.44	3.28	-NA-	-NA-	8.23	4.36	6.93	4.70	4.70	4.70	-0.93	12.46	11.49
Europe Non-REITs	GBP	3,925.56	84,975.67	7.15	2.08	-NA-	-NA-	-NA-	15.97	20.25	3.79	3.79	3.79	0.31	12.71	12.80
Middle East and Africa REITs Index	GBP	4,011.53	12,304.62	1.04	6.11	-NA-	-NA-	6.19	11.86	16.43	-0.73	-0.73	-0.73	4.66	22.72	23.05
Middle East and Africa Non-REITs Index	GBP	4,134.41	4,307.87	0.36	2.21	-NA-	-NA-	6.00	-0.61	-6.21	1.10	1.10	1.10	-5.99	19.10	13.30
Emerging REITs Index	GBP	2,627.03	26,015.61	17.80	6.12	-NA-	-NA-	0.58	5.81	5.82	1.28	1.28	1.28	1.49	17.04	17.11
Emerging Non-REITs Index	GBP	4,207.55	120,122.88	82.20	2.34	-NA-	-NA-	9.24	15.13	32.11	1.62	1.62	1.62	2.02	18.77	17.26
Emerging Asia Pacific Non-REITs Index	GBP	5,773.54	107,592.86	73.62	2.39	-NA-	-NA-	12.00	16.90	38.66	2.31	2.31	2.31	3.35	19.94	17.71
Emerging Americas Non-REITs Index	GBP	1,033.70	9,211.63	6.30	1.75	-NA-	-NA-	-10.90	4.76	-10.39	-5.72	-5.72	-5.72	-9.90	29.38	30.41
Emerging EMEA REITs Index	GBP	3,126.08	13,766.70	9.42	5.85	-NA-	-NA-	3.99	9.17	11.41	-0.93	-0.93	-0.93	2.29	21.30	22.05
Emerging EMEA Non-REITs Index	GBP	3,050.95	3,318.39	2.27	2.29	-NA-	-NA-	1.53	-3.59	-2.07	1.59	1.59	1.59	-1.60	17.67	13.52
Emerging Europe REITs Index	GBP	1,652.42	1,462.08	1.00	3.69	-NA-	-NA-	-11.45	-8.61	-21.72	-2.52	-2.52	-2.52	-15.12	27.92	24.37
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	4,011.53	12,304.62	8.42	6.11	-NA-	-NA-	6.19	11.86	16.43	-0.73	-0.73	-0.73	4.66	22.73	23.05
Emerging Middle East and Africa Non-REITs Index	GBP	3,792.55	3,318.39	2.27	2.29	-NA-	-NA-	3.82	-3.83	-2.07	1.59	1.59	1.59	-1.60	20.89	14.66

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,547.15	126,317,123.81	70.51	3.36	-NA-	-NA-	5.58	-0.70	-1.14	4.38	4.38	4.38	-6.92	13.50	11.46
Global Non-REITs Index	JPY	2,870.51	52,818,483.12	29.49	2.25	-NA-	-NA-	6.27	3.26	23.80	5.20	5.20	5.20	0.99	14.81	12.07
Global ex US REITs Index	JPY	2,521.61	48,096,924.22	26.85	3.69	-NA-	-NA-	5.32	0.08	7.76	4.71	4.71	4.71	-2.19	12.21	9.69
Global ex US Non-REITs Index	JPY	2,891.59	52,569,990.46	29.35	2.25	-NA-	-NA-	6.19	3.21	23.88	5.17	5.17	5.17	0.97	14.81	12.07
Americas REITs Index	JPY	2,568.02	83,326,961.65	46.52	3.23	-NA-	-NA-	5.19	-1.31	-5.23	4.18	4.18	4.18	-9.20	15.02	13.11
Americas Non-REITs Index	JPY	1,222.90	2,156,019.44	1.20	2.20	-NA-	-NA-	-4.05	0.18	-1.90	-1.94	-1.94	-1.94	-8.92	20.99	18.44
Asia Pacific REITs Index	JPY	2,857.24	24,217,747.33	13.52	3.64	-NA-	-NA-	5.27	2.23	4.30	4.43	4.43	4.43	-2.74	11.64	7.90
Asia Pacific Non-REITs Index	JPY	2,917.19	37,205,958.75	20.77	2.31	-NA-	-NA-	5.13	2.06	25.56	5.83	5.83	5.83	2.42	16.50	13.88
EMEA REITs Index	JPY	2,246.27	18,772,414.82	10.48	3.56	-NA-	-NA-	8.31	-1.68	12.59	5.20	5.20	5.20	-1.46	16.41	14.55
EMEA Non-REITs Index	JPY	3,872.74	13,456,504.94	7.51	2.09	-NA-	-NA-	13.88	7.58	24.05	4.72	4.72	4.72	-1.11	14.56	12.68
Europe REITs Index	JPY	2,188.15	16,917,905.67	9.44	3.28	-NA-	-NA-	8.11	-2.34	11.75	5.77	5.77	5.77	-2.02	17.15	15.49
Europe Non-REITs	JPY	3,586.70	12,807,237.66	7.15	2.08	-NA-	-NA-	-NA-	8.53	25.67	4.85	4.85	4.85	-0.79	13.56	13.10
Middle East and Africa REITs Index	JPY	3,665.25	1,854,509.15	1.04	6.11	-NA-	-NA-	6.06	4.68	21.67	0.28	0.28	0.28	3.51	20.81	19.10
Middle East and Africa Non-REITs Index	JPY	3,777.52	649,267.28	0.36	2.21	-NA-	-NA-	5.87	-6.99	-1.99	2.13	2.13	2.13	-7.02	20.74	12.41
Emerging REITs Index	JPY	2,400.26	3,920,981.72	17.80	6.12	-NA-	-NA-	0.46	-0.98	10.59	2.32	2.32	2.32	0.38	17.49	13.37
Emerging Non-REITs Index	JPY	3,844.35	18,104,502.56	82.20	2.34	-NA-	-NA-	9.11	7.74	38.06	2.66	2.66	2.66	0.90	20.97	16.99
Emerging Asia Pacific Non-REITs Index	JPY	5,275.16	16,216,021.14	73.62	2.39	-NA-	-NA-	11.86	9.39	44.91	3.36	3.36	3.36	2.22	22.13	18.20
Emerging Americas Non-REITs Index	JPY	944.47	1,388,344.51	6.30	1.75	-NA-	-NA-	-11.00	-1.97	-6.35	-4.76	-4.76	-4.76	-10.89	28.56	25.75
Emerging EMEA REITs Index	JPY	2,856.23	2,074,869.01	9.42	5.85	-NA-	-NA-	3.87	2.16	16.43	0.09	0.09	0.09	1.17	21.28	18.07
Emerging EMEA Non-REITs Index	JPY	2,787.59	500,136.91	2.27	2.29	-NA-	-NA-	1.41	-9.78	2.34	2.63	2.63	2.63	-2.68	20.32	12.60
Emerging Europe REITs Index	JPY	1,509.78	220,359.86	1.00	3.69	-NA-	-NA-	-11.56	-14.47	-18.19	-1.52	-1.52	-1.52	-16.06	29.31	21.79
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	3,665.25	1,854,509.15	8.42	6.11	-NA-	-NA-	6.06	4.68	21.67	0.28	0.28	0.28	3.51	20.95	19.10
Emerging Middle East and Africa Non-REITs Index	JPY	3,465.17	500,136.91	2.27	2.29	-NA-	-NA-	3.70	-10.01	2.34	2.63	2.63	2.63	-2.68	22.35	13.31

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,065.41	1,529,272.97	70.51	3.36	-NA-	-NA-	9.93	3.82	-0.22	3.09	3.09	3.09	-0.71	10.92	10.18
Global Non-REITs Index	AUD	2,327.61	639,453.12	29.49	2.25	-NA-	-NA-	10.66	7.95	24.94	3.90	3.90	3.90	7.73	9.70	9.31
Global ex US REITs Index	AUD	2,044.70	582,291.02	26.85	3.69	-NA-	-NA-	9.67	4.63	8.75	3.41	3.41	3.41	4.34	9.46	9.49
Global ex US Non-REITs Index	AUD	2,344.71	636,444.71	29.35	2.25	-NA-	-NA-	10.58	7.90	25.03	3.87	3.87	3.87	7.70	9.71	9.31
Americas REITs Index	AUD	2,082.33	1,008,807.57	46.52	3.23	-NA-	-NA-	9.54	3.18	-4.35	2.89	2.89	2.89	-3.14	12.64	11.50
Americas Non-REITs Index	AUD	991.61	26,102.10	1.20	2.20	-NA-	-NA-	-0.09	4.73	-0.99	-3.16	-3.16	-3.16	-2.85	15.83	15.67
Asia Pacific REITs Index	AUD	2,316.85	293,194.98	13.52	3.64	-NA-	-NA-	9.61	6.88	5.27	3.14	3.14	3.14	3.75	9.64	9.00
Asia Pacific Non-REITs Index	AUD	2,365.47	450,438.27	20.77	2.31	-NA-	-NA-	9.47	6.70	26.72	4.52	4.52	4.52	9.25	11.34	10.68
EMEA REITs Index	AUD	1,821.43	227,270.43	10.48	3.56	-NA-	-NA-	12.78	2.79	13.63	3.90	3.90	3.90	5.12	13.92	13.64
EMEA Non-REITs Index	AUD	3,140.29	162,912.74	7.51	2.09	-NA-	-NA-	18.59	12.47	25.20	3.42	3.42	3.42	5.48	12.80	12.76
Europe REITs Index	AUD	1,774.31	204,818.60	9.44	3.28	-NA-	-NA-	12.57	2.10	12.78	4.46	4.46	4.46	4.52	14.89	14.70
Europe Non-REITs	AUD	2,908.35	155,052.31	7.15	2.08	-NA-	-NA-	-NA-	13.46	26.83	3.55	3.55	3.55	5.83	13.61	13.33
Middle East and Africa REITs Index	AUD	2,972.04	22,451.83	1.04	6.11	-NA-	-NA-	10.44	9.44	22.80	-0.96	-0.96	-0.96	10.42	18.48	18.44
Middle East and Africa Non-REITs Index	AUD	3,063.08	7,860.43	0.36	2.21	-NA-	-NA-	10.25	-2.76	-1.08	0.87	0.87	0.87	-0.81	18.03	10.34
Emerging REITs Index	AUD	1,946.30	47,469.82	17.80	6.12	-NA-	-NA-	4.61	3.53	11.62	1.05	1.05	1.05	7.08	12.93	12.89
Emerging Non-REITs Index	AUD	3,117.27	219,184.27	82.20	2.34	-NA-	-NA-	13.61	12.64	39.34	1.39	1.39	1.39	7.63	14.88	14.00
Emerging Asia Pacific Non-REITs Index	AUD	4,277.47	196,321.15	73.62	2.39	-NA-	-NA-	16.48	14.37	46.25	2.07	2.07	2.07	9.04	17.02	15.41
Emerging Americas Non-REITs Index	AUD	765.84	16,808.15	6.30	1.75	-NA-	-NA-	-7.33	2.49	-5.49	-5.94	-5.94	-5.94	-4.95	23.07	23.33
Emerging EMEA REITs Index	AUD	2,316.03	25,119.64	9.42	5.85	-NA-	-NA-	8.16	6.81	17.51	-1.15	-1.15	-1.15	7.92	16.83	17.27
Emerging EMEA Non-REITs Index	AUD	2,260.37	6,054.97	2.27	2.29	-NA-	-NA-	5.60	-5.67	3.29	1.36	1.36	1.36	3.81	15.81	11.17
Emerging Europe REITs Index	AUD	1,224.24	2,667.81	1.00	3.69	-NA-	-NA-	-7.91	-10.58	-17.43	-2.75	-2.75	-2.75	-10.46	24.71	20.22
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	2,972.04	22,451.83	8.42	6.11	-NA-	-NA-	10.44	9.44	22.80	-0.96	-0.96	-0.96	10.42	18.61	18.44
Emerging Middle East and Africa Non-REITs Index	AUD	2,809.80	6,054.97	2.27	2.29	-NA-	-NA-	7.98	-5.91	3.29	1.36	1.36	1.36	3.81	19.86	11.71

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,789.93	955,447.53	70.51	0.00	-NA-	2.33	1.74	-3.23	-12.14	3.05	3.05	3.05	-5.75	14.43	10.01
Global Non-REITs Index	EUR	2,271.49	399,512.65	29.49	0.00	-NA-	2.63	3.28	1.33	10.93	3.78	3.78	3.78	2.72	14.15	10.02
Global ex US REITs Index	EUR	1,607.65	363,799.35	26.85	0.00	-NA-	0.27	0.75	-3.04	-4.75	3.26	3.26	3.26	-1.17	12.30	8.15
Global ex US Non-REITs Index	EUR	2,283.10	397,633.08	29.35	0.00	-NA-	2.65	3.20	1.27	11.00	3.75	3.75	3.75	2.70	14.22	10.03
Americas REITs Index	EUR	1,904.24	630,275.11	46.52	0.00	-NA-	3.74	1.70	-3.61	-15.58	2.91	2.91	2.91	-7.97	16.69	11.81
Americas Non-REITs Index	EUR	977.01	16,307.87	1.20	0.00	-NA-	-6.86	-7.12	-1.51	-11.97	-3.55	-3.55	-3.55	-7.58	23.89	19.64
Asia Pacific REITs Index	EUR	1,749.52	183,180.13	13.52	0.00	-NA-	0.49	0.54	-1.03	-7.83	3.12	3.12	3.12	-1.50	14.69	8.60
Asia Pacific Non-REITs Index	EUR	2,318.92	281,421.40	20.77	0.00	-NA-	3.19	2.14	0.01	12.35	4.50	4.50	4.50	4.22	16.96	12.18
EMEA REITs Index	EUR	1,507.19	141,992.29	10.48	0.00	-NA-	0.09	3.97	-4.46	-0.24	3.57	3.57	3.57	-0.67	15.21	11.33
EMEA Non-REITs Index	EUR	2,935.94	101,783.38	7.51	0.00	-NA-	4.57	10.93	5.94	11.55	3.09	3.09	3.09	0.50	14.85	9.82
Europe REITs Index	EUR	1,493.99	127,965.00	9.44	0.00	-NA-	-0.05	4.04	-4.84	-0.68	4.07	4.07	4.07	-1.20	15.64	12.01
Europe Non-REITs	EUR	2,841.02	96,872.40	7.15	0.00	-NA-	-NA-	35.49	6.87	12.93	3.22	3.22	3.22	0.84	54.23	10.25
Middle East and Africa REITs Index	EUR	1,860.90	14,027.28	1.04	0.00	-NA-	4.69	-0.42	-0.67	5.13	-0.79	-0.79	-0.79	4.07	21.41	19.93
Middle East and Africa Non-REITs Index	EUR	2,481.24	4,910.98	0.36	0.00	-NA-	7.35	2.78	-8.61	-11.13	0.59	0.59	0.59	-5.78	19.55	11.00
Emerging REITs Index	EUR	1,320.51	29,657.83	17.80	0.00	-NA-	-NA-	-5.33	-5.92	-4.33	1.05	1.05	1.05	0.77	14.96	13.78
Emerging Non-REITs Index	EUR	2,956.64	136,940.28	82.20	0.00	-NA-	-NA-	5.55	5.36	23.38	1.46	1.46	1.46	2.97	16.93	15.72
Emerging Asia Pacific Non-REITs Index	EUR	4,166.19	122,656.03	73.62	0.00	-NA-	-NA-	8.19	6.81	29.32	2.21	2.21	2.21	4.38	18.47	16.55
Emerging Americas Non-REITs Index	EUR	761.70	10,501.27	6.30	0.00	-NA-	-NA-	-13.92	-3.48	-15.75	-6.57	-6.57	-6.57	-9.59	26.97	27.58
Emerging EMEA REITs Index	EUR	1,574.92	15,694.06	9.42	0.00	-NA-	-NA-	-2.07	-2.66	1.14	-0.98	-0.98	-0.98	1.78	19.27	18.94
Emerging EMEA Non-REITs Index	EUR	1,850.56	3,782.98	2.27	0.00	-NA-	-NA-	-1.63	-11.34	-7.07	1.53	1.53	1.53	-1.09	16.47	11.81
Emerging Europe REITs Index	EUR	1,176.53	1,666.78	1.00	0.00	-NA-	-NA-	-14.23	-15.98	-25.81	-2.58	-2.58	-2.58	-15.11	26.34	22.10
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	1,860.90	14,027.28	8.42	0.00	-NA-	-NA-	-0.42	-0.67	5.13	-0.79	-0.79	-0.79	4.07	20.64	19.93
Emerging Middle East and Africa Non-REITs Index	EUR	2,235.90	3,782.98	2.27	0.00	-NA-	-NA-	0.48	-11.79	-7.07	1.53	1.53	1.53	-1.09	19.77	12.49

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,705.44	1,154,371.70	70.51	0.00	-NA-	-0.23	-0.02	-0.77	-2.51	1.23	1.23	1.23	-5.17	15.79	9.77
Global Non-REITs Index	USD	2,164.28	482,691.19	29.49	0.00	-NA-	0.06	1.50	3.91	23.07	1.96	1.96	1.96	3.36	17.91	12.66
Global ex US REITs Index	USD	1,531.76	439,542.37	26.85	0.00	-NA-	-2.24	-0.99	-0.58	5.68	1.44	1.44	1.44	-0.56	15.66	9.75
Global ex US Non-REITs Index	USD	2,175.34	480,420.29	29.35	0.00	-NA-	0.08	1.41	3.85	23.15	1.93	1.93	1.93	3.33	17.96	12.68
Americas REITs Index	USD	1,814.36	761,498.39	46.52	0.00	-NA-	1.15	-0.06	-1.16	-6.34	1.10	1.10	1.10	-7.40	17.06	10.92
Americas Non-REITs Index	USD	930.89	19,703.17	1.20	0.00	-NA-	-9.19	-8.73	1.00	-2.32	-5.25	-5.25	-5.25	-7.01	27.71	21.81
Asia Pacific REITs Index	USD	1,666.94	221,318.23	13.52	0.00	-NA-	-2.03	-1.20	1.49	2.26	1.30	1.30	1.30	-0.89	17.13	10.05
Asia Pacific Non-REITs Index	USD	2,209.46	340,013.33	20.77	0.00	-NA-	0.60	0.37	2.55	24.66	2.66	2.66	2.66	4.86	19.39	14.51
EMEA REITs Index	USD	1,436.05	171,555.08	10.48	0.00	-NA-	-2.42	2.17	-2.04	10.68	1.75	1.75	1.75	-0.06	19.14	12.62
EMEA Non-REITs Index	USD	2,797.36	122,974.69	7.51	0.00	-NA-	1.95	9.01	8.63	23.76	1.27	1.27	1.27	1.12	18.83	12.19
Europe REITs Index	USD	1,423.47	154,607.32	9.44	0.00	-NA-	-2.55	2.24	-2.42	10.20	2.24	2.24	2.24	-0.59	19.46	13.05
Europe Non-REITs	USD	2,706.92	117,041.24	7.15	0.00	-NA-	-NA-	31.43	9.59	25.30	1.40	1.40	1.40	1.46	49.85	12.60
Middle East and Africa REITs Index	USD	1,773.07	16,947.76	1.04	0.00	-NA-	2.06	-2.14	1.85	16.64	-2.53	-2.53	-2.53	4.71	23.37	21.44
Middle East and Africa Non-REITs Index	USD	2,364.12	5,933.45	0.36	0.00	-NA-	4.67	1.00	-6.29	-1.40	-1.18	-1.18	-1.18	-5.19	21.45	12.08
Emerging REITs Index	USD	1,258.18	35,832.60	17.80	0.00	-NA-	-NA-	-6.97	-3.52	6.15	-0.73	-0.73	-0.73	1.39	17.30	15.57
Emerging Non-REITs Index	USD	2,817.09	165,451.25	82.20	0.00	-NA-	-NA-	3.72	8.04	36.89	-0.33	-0.33	-0.33	3.60	20.92	18.80
Emerging Asia Pacific Non-REITs Index	USD	3,969.54	148,193.02	73.62	0.00	-NA-	-NA-	6.32	9.52	43.48	0.41	0.41	0.41	5.02	21.69	19.52
Emerging Americas Non-REITs Index	USD	725.74	12,687.64	6.30	0.00	-NA-	-NA-	-15.41	-1.03	-6.52	-8.21	-8.21	-8.21	-9.04	30.62	29.79
Emerging EMEA REITs Index	USD	1,500.58	18,961.56	9.42	0.00	-NA-	-NA-	-3.77	-0.18	12.21	-2.72	-2.72	-2.72	2.40	21.38	20.40
Emerging EMEA Non-REITs Index	USD	1,763.22	4,570.59	2.27	0.00	-NA-	-NA-	-3.33	-9.08	3.11	-0.25	-0.25	-0.25	-0.49	18.84	13.05
Emerging Europe REITs Index	USD	1,120.99	2,013.80	1.00	0.00	-NA-	-NA-	-15.72	-13.84	-17.69	-4.29	-4.29	-4.29	-14.58	28.02	22.49
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	1,773.07	16,947.76	8.42	0.00	-NA-	-NA-	-2.14	1.85	16.64	-2.53	-2.53	-2.53	4.71	22.02	21.44
Emerging Middle East and Africa Non-REITs Index	USD	2,130.36	4,570.59	2.27	0.00	-NA-	-NA-	-1.26	-9.55	3.11	-0.25	-0.25	-0.25	-0.49	21.17	13.89

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	1,995.49	838,110.65	70.51	0.00	-NA-	3.44	2.46	2.92	-8.43	3.10	3.10	3.10	-6.86	15.40	11.16
Global Non-REITs Index	GBP	2,532.37	350,449.19	29.49	0.00	-NA-	3.74	4.01	7.77	15.60	3.84	3.84	3.84	1.51	15.55	11.76
Global ex US REITs Index	GBP	1,792.28	319,121.77	26.85	0.00	-NA-	1.35	1.46	3.12	-0.74	3.32	3.32	3.32	-2.34	13.91	10.03
Global ex US Non-REITs Index	GBP	2,545.31	348,800.44	29.35	0.00	-NA-	3.76	3.92	7.71	15.68	3.81	3.81	3.81	1.48	15.60	11.78
Americas REITs Index	GBP	2,122.94	552,872.10	46.52	0.00	-NA-	4.86	2.42	2.52	-12.02	2.96	2.96	2.96	-9.06	17.26	12.68
Americas Non-REITs Index	GBP	1,089.21	14,305.13	1.20	0.00	-NA-	-5.86	-6.47	4.75	-8.25	-3.50	-3.50	-3.50	-8.67	26.29	22.45
Asia Pacific REITs Index	GBP	1,950.45	160,684.09	13.52	0.00	-NA-	1.57	1.25	5.26	-3.95	3.17	3.17	3.17	-2.66	16.30	11.60
Asia Pacific Non-REITs Index	GBP	2,585.23	246,860.52	20.77	0.00	-NA-	4.30	2.85	6.37	17.09	4.56	4.56	4.56	2.99	17.78	13.31
EMEA REITs Index	GBP	1,680.28	124,554.46	10.48	0.00	-NA-	1.16	4.70	1.61	3.97	3.63	3.63	3.63	-1.84	16.25	11.23
EMEA Non-REITs Index	GBP	3,273.12	89,283.54	7.51	0.00	-NA-	5.69	11.71	12.67	16.25	3.14	3.14	3.14	-0.69	16.87	12.20
Europe REITs Index	GBP	1,665.57	112,249.84	9.44	0.00	-NA-	1.03	4.77	1.21	3.51	4.13	4.13	4.13	-2.37	16.43	11.30
Europe Non-REITs	GBP	3,167.30	84,975.67	7.15	0.00	-NA-	-NA-	34.68	13.66	17.70	3.27	3.27	3.27	-0.35	50.27	12.56
Middle East and Africa REITs Index	GBP	2,074.62	12,304.62	1.04	0.00	-NA-	5.81	0.28	5.64	9.56	-0.73	-0.73	-0.73	2.84	23.13	22.99
Middle East and Africa Non-REITs Index	GBP	2,766.20	4,307.87	0.36	0.00	-NA-	8.51	3.50	-2.80	-7.38	0.65	0.65	0.65	-6.89	20.71	13.25
Emerging REITs Index	GBP	1,472.16	26,015.61	17.80	0.00	-NA-	-NA-	-4.67	0.06	-0.30	1.10	1.10	1.10	-0.42	17.08	17.27
Emerging Non-REITs Index	GBP	3,296.20	120,122.88	82.20	0.00	-NA-	-NA-	6.29	12.05	28.58	1.51	1.51	1.51	1.75	18.78	17.21
Emerging Asia Pacific Non-REITs Index	GBP	4,644.66	107,592.86	73.62	0.00	-NA-	-NA-	8.95	13.59	34.77	2.26	2.26	2.26	3.14	19.95	17.65
Emerging Americas Non-REITs Index	GBP	849.18	9,211.63	6.30	0.00	-NA-	-NA-	-13.31	2.65	-12.19	-6.52	-6.52	-6.52	-10.66	29.55	30.58
Emerging EMEA REITs Index	GBP	1,755.79	13,766.70	9.42	0.00	-NA-	-NA-	-1.39	3.53	5.40	-0.93	-0.93	-0.93	0.57	21.29	22.08
Emerging EMEA Non-REITs Index	GBP	2,063.10	3,318.39	2.27	0.00	-NA-	-NA-	-0.94	-5.70	-3.15	1.59	1.59	1.59	-2.26	17.62	13.66
Emerging Europe REITs Index	GBP	1,311.64	1,462.08	1.00	0.00	-NA-	-NA-	-13.63	-10.64	-22.68	-2.52	-2.52	-2.52	-16.11	27.96	24.56
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	2,074.62	12,304.62	8.42	0.00	-NA-	-NA-	0.28	5.64	9.56	-0.73	-0.73	-0.73	2.84	22.72	22.99
Emerging Middle East and Africa Non-REITs Index	GBP	2,492.68	3,318.39	2.27	0.00	-NA-	-NA-	1.18	-6.19	-3.15	1.59	1.59	1.59	-2.26	20.86	14.72

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,793.87	126,317,123.81	70.51	4.52	-NA-	4.49	6.63	0.36	-0.01	4.45	4.45	4.45	-6.58	18.31	11.46
Global Non-REITs Index	JPY	2,931.64	52,818,483.12	29.49	2.50	-NA-	2.63	6.53	3.52	24.12	5.24	5.24	5.24	1.07	19.97	12.08
Global ex US REITs Index	JPY	2,678.42	48,096,924.22	26.85	4.53	-NA-	3.08	6.09	0.95	8.76	4.79	4.79	4.79	-1.89	17.31	9.69
Global ex US Non-REITs Index	JPY	2,953.35	52,569,990.46	29.35	2.49	-NA-	2.67	6.45	3.47	24.19	5.21	5.21	5.21	1.04	20.02	12.07
Americas REITs Index	JPY	2,886.09	83,326,961.65	46.52	4.58	-NA-	-NA-	6.42	-0.14	-4.03	4.25	4.25	4.25	-8.84	15.03	13.12
Americas Non-REITs Index	JPY	1,263.24	2,156,019.44	1.20	2.70	-NA-	-6.91	-3.64	0.62	-1.46	-1.83	-1.83	-1.83	-8.74	27.31	18.45
Asia Pacific REITs Index	JPY	2,946.18	24,217,747.33	13.52	4.27	-NA-	3.46	5.83	2.98	5.12	4.44	4.44	4.44	-2.58	17.96	7.87
Asia Pacific Non-REITs Index	JPY	2,942.93	37,205,958.75	20.77	2.42	-NA-	3.00	5.25	2.18	25.71	5.83	5.83	5.83	2.45	22.44	13.88
EMEA REITs Index	JPY	2,424.71	18,772,414.82	10.48	4.57	-NA-	2.48	9.21	-0.78	13.74	5.38	5.38	5.38	-1.01	21.35	14.62
EMEA Non-REITs Index	JPY	4,120.70	13,456,504.94	7.51	2.67	-NA-	5.54	14.55	8.23	24.77	4.83	4.83	4.83	-0.95	20.75	12.76
Europe REITs Index	JPY	2,358.92	16,917,905.67	9.44	4.23	-NA-	2.14	8.97	-1.47	12.83	5.97	5.97	5.97	-1.57	21.86	15.57
Europe Non-REITs	JPY	3,847.48	12,807,237.66	7.15	2.68	-NA-	-NA-	35.87	9.22	26.42	4.97	4.97	4.97	-0.63	44.53	13.19
Middle East and Africa REITs Index	JPY	3,962.27	1,854,509.15	1.04	7.64	-NA-	10.48	7.26	5.94	23.55	0.28	0.28	0.28	3.97	23.45	19.17
Middle East and Africa Non-REITs Index	JPY	3,873.24	649,267.28	0.36	2.39	-NA-	9.73	6.07	-6.85	-1.82	2.29	2.29	2.29	-6.88	23.67	12.42
Emerging REITs Index	JPY	1,345.08	3,920,981.72	17.80	0.00	-NA-	-NA-	-4.78	-6.36	4.20	2.14	2.14	2.14	-1.51	17.45	13.48
Emerging Non-REITs Index	JPY	3,011.67	18,104,502.56	82.20	0.00	-NA-	-NA-	6.16	4.86	34.38	2.56	2.56	2.56	0.64	21.03	17.04
Emerging Asia Pacific Non-REITs Index	JPY	4,243.73	16,216,021.14	73.62	0.00	-NA-	-NA-	8.82	6.30	40.85	3.31	3.31	3.31	2.01	22.20	18.25
Emerging Americas Non-REITs Index	JPY	775.87	1,388,344.51	6.30	0.00	-NA-	-NA-	-13.41	-3.94	-8.23	-5.56	-5.56	-5.56	-11.64	28.73	25.93
Emerging EMEA REITs Index	JPY	1,604.23	2,074,869.01	9.42	0.00	-NA-	-NA-	-1.50	-3.12	10.15	0.09	0.09	0.09	-0.53	21.16	17.97
Emerging EMEA Non-REITs Index	JPY	1,885.01	500,136.91	2.27	0.00	-NA-	-NA-	-1.05	-11.76	1.21	2.63	2.63	2.63	-3.33	20.20	12.67
Emerging Europe REITs Index	JPY	1,198.42	220,359.86	1.00	0.00	-NA-	-NA-	-13.73	-16.37	-19.20	-1.52	-1.52	-1.52	-17.03	29.30	21.90
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	1,895.54	1,854,509.15	8.42	0.00	-NA-	-NA-	0.16	-1.14	14.50	0.28	0.28	0.28	1.71	20.83	18.89
Emerging Middle East and Africa Non-REITs Index	JPY	2,277.51	500,136.91	2.27	0.00	-NA-	-NA-	1.06	-12.21	1.21	2.63	2.63	2.63	-3.33	22.27	13.29

Price Return

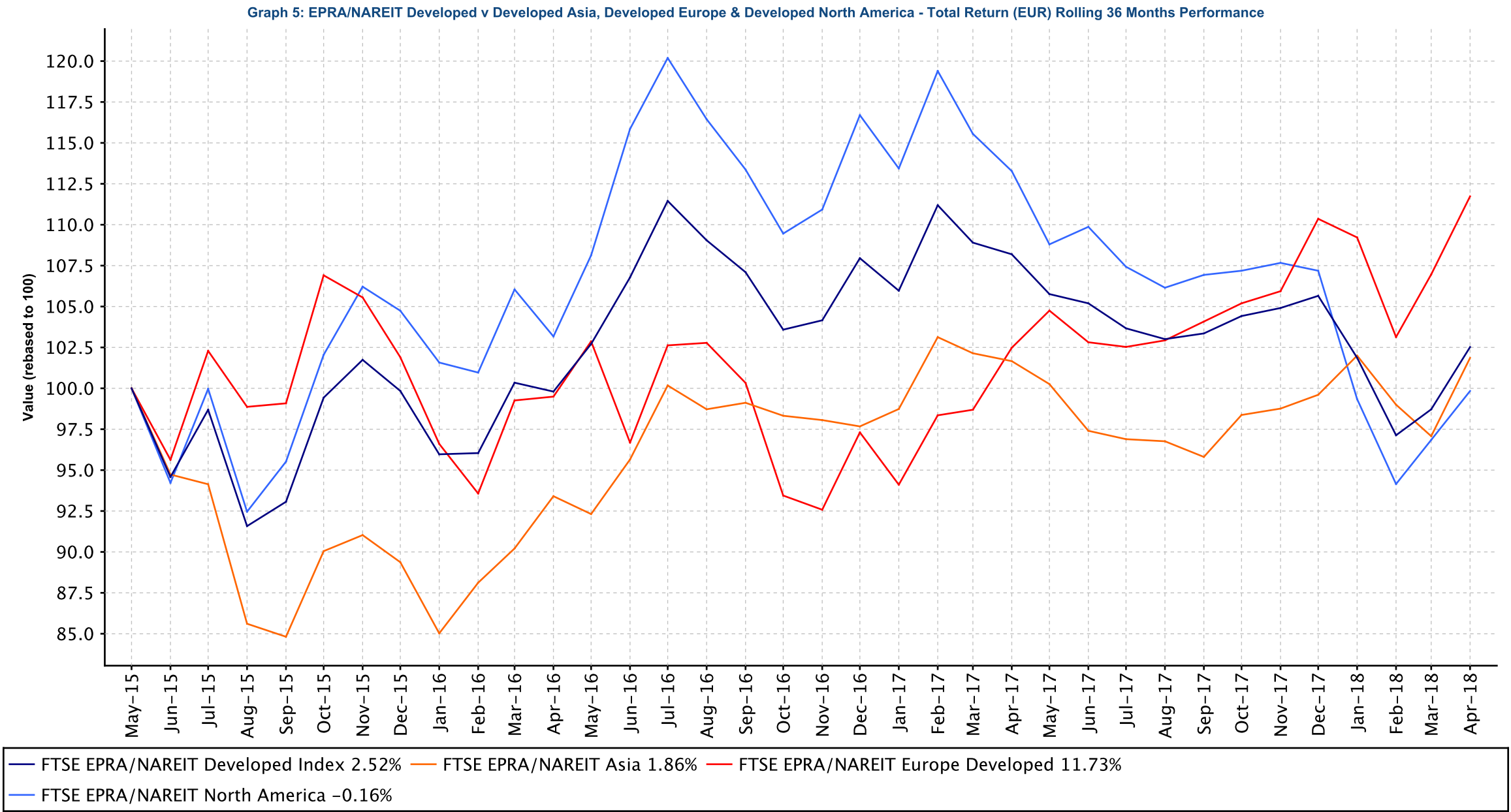
Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,478.41	1,529,272.97	70.51	0.00	-NA-	1.93	6.56	0.69	-3.42	2.87	2.87	2.87	-1.74	12.84	10.11
Global Non-REITs Index	AUD	1,876.17	639,453.12	29.49	0.00	-NA-	-NA-	8.17	5.44	21.93	3.61	3.61	3.61	7.09	10.91	9.22
Global ex US REITs Index	AUD	1,327.86	582,291.02	26.85	0.00	-NA-	-0.13	5.52	0.89	4.70	3.08	3.08	3.08	3.04	11.01	9.38
Global ex US Non-REITs Index	AUD	1,885.76	636,444.71	29.35	0.00	-NA-	2.24	8.08	5.38	22.01	3.57	3.57	3.57	7.07	12.06	9.22
Americas REITs Index	AUD	1,572.83	1,008,807.57	46.52	0.00	-NA-	-NA-	6.52	0.30	-7.21	2.73	2.73	2.73	-4.05	12.59	11.44
Americas Non-REITs Index	AUD	806.97	26,102.10	1.20	0.00	-NA-	-7.23	-2.72	2.49	-3.23	-3.72	-3.72	-3.72	-3.64	19.77	15.73
Asia Pacific REITs Index	AUD	1,445.04	293,194.98	13.52	0.00	-NA-	0.09	5.30	2.99	1.31	2.94	2.94	2.94	2.69	12.57	8.91
Asia Pacific Non-REITs Index	AUD	1,915.34	450,438.27	20.77	0.00	-NA-	2.78	6.97	4.07	23.50	4.32	4.32	4.32	8.65	14.39	10.69
EMEA REITs Index	AUD	1,244.88	227,270.43	10.48	0.00	-NA-	-0.31	8.89	-0.59	9.66	3.39	3.39	3.39	3.56	15.46	13.39
EMEA Non-REITs Index	AUD	2,424.98	162,912.74	7.51	0.00	-NA-	4.15	16.18	10.24	22.61	2.91	2.91	2.91	4.77	14.85	12.44
Europe REITs Index	AUD	1,233.98	204,818.60	9.44	0.00	-NA-	-NA-	8.96	-0.98	9.18	3.89	3.89	3.89	3.00	14.63	14.45
Europe Non-REITs	AUD	2,346.57	155,052.31	7.15	0.00	-NA-	-NA-	40.07	11.21	24.14	3.04	3.04	3.04	5.13	48.93	13.00
Middle East and Africa REITs Index	AUD	1,537.04	22,451.83	1.04	0.00	-NA-	4.27	4.29	3.36	15.56	-0.96	-0.96	-0.96	8.50	19.00	18.23
Middle East and Africa Non-REITs Index	AUD	2,049.41	7,860.43	0.36	0.00	-NA-	6.93	7.65	-4.91	-2.31	0.42	0.42	0.42	-1.77	18.62	10.12
Emerging REITs Index	AUD	1,090.69	47,469.82	17.80	0.00	-NA-	-NA-	-0.85	-2.10	5.16	0.87	0.87	0.87	5.06	12.87	12.85
Emerging Non-REITs Index	AUD	2,442.08	219,184.27	82.20	0.00	-NA-	-NA-	10.54	9.63	35.62	1.28	1.28	1.28	7.35	14.92	13.99
Emerging Asia Pacific Non-REITs Index	AUD	3,441.12	196,321.15	73.62	0.00	-NA-	-NA-	13.31	11.14	42.15	2.03	2.03	2.03	8.82	17.06	15.41
Emerging Americas Non-REITs Index	AUD	629.13	16,808.15	6.30	0.00	-NA-	-NA-	-9.84	0.43	-7.39	-6.73	-6.73	-6.73	-5.75	23.19	23.50
Emerging EMEA REITs Index	AUD	1,300.82	25,119.64	9.42	0.00	-NA-	-NA-	2.56	1.29	11.17	-1.15	-1.15	-1.15	6.11	16.84	17.16
Emerging EMEA Non-REITs Index	AUD	1,528.50	6,054.97	2.27	0.00	-NA-	-NA-	3.03	-7.74	2.15	1.36	1.36	1.36	3.11	15.74	11.19
Emerging Europe REITs Index	AUD	971.77	2,667.81	1.00	0.00	-NA-	-NA-	-10.17	-12.57	-18.45	-2.75	-2.75	-2.75	-11.49	24.68	20.31
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	1,537.04	22,451.83	8.42	0.00	-NA-	-NA-	4.29	3.36	15.56	-0.96	-0.96	-0.96	8.50	18.53	18.23
Emerging Middle East and Africa Non-REITs Index	AUD	1,846.77	6,054.97	2.27	0.00	-NA-	-NA-	5.24	-8.22	2.15	1.36	1.36	1.36	3.11	19.77	11.67

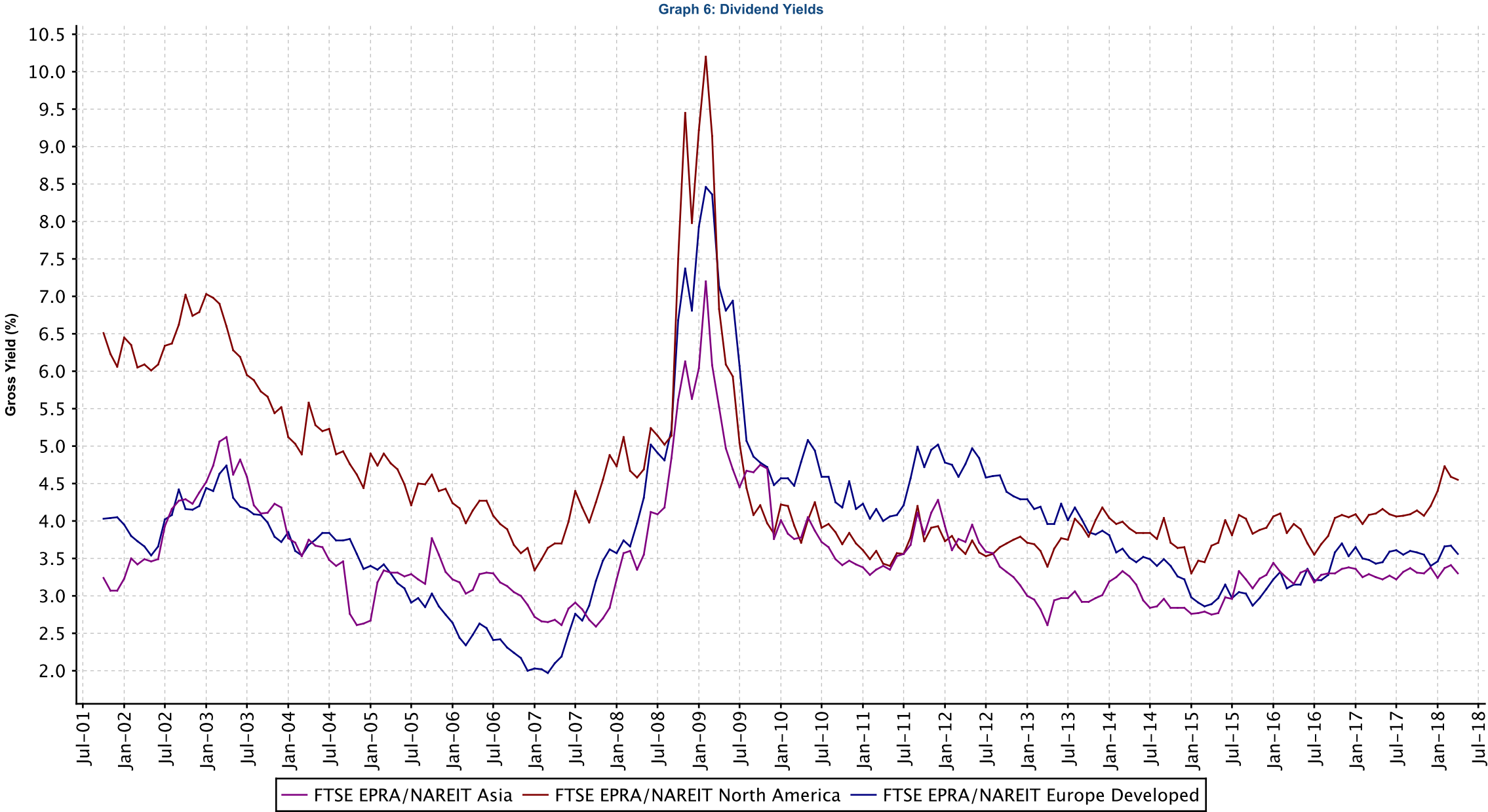
Part III

Developed Markets

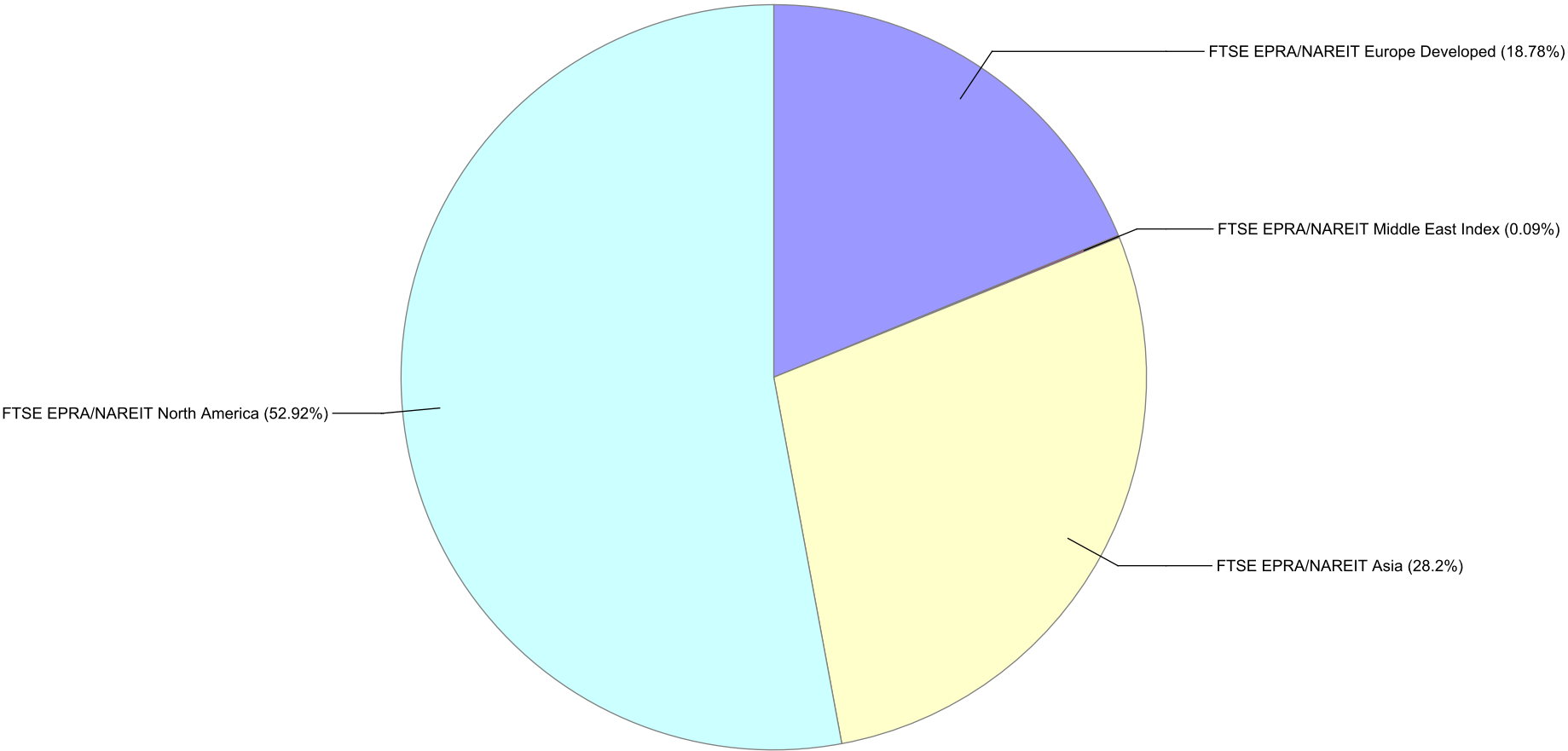
Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

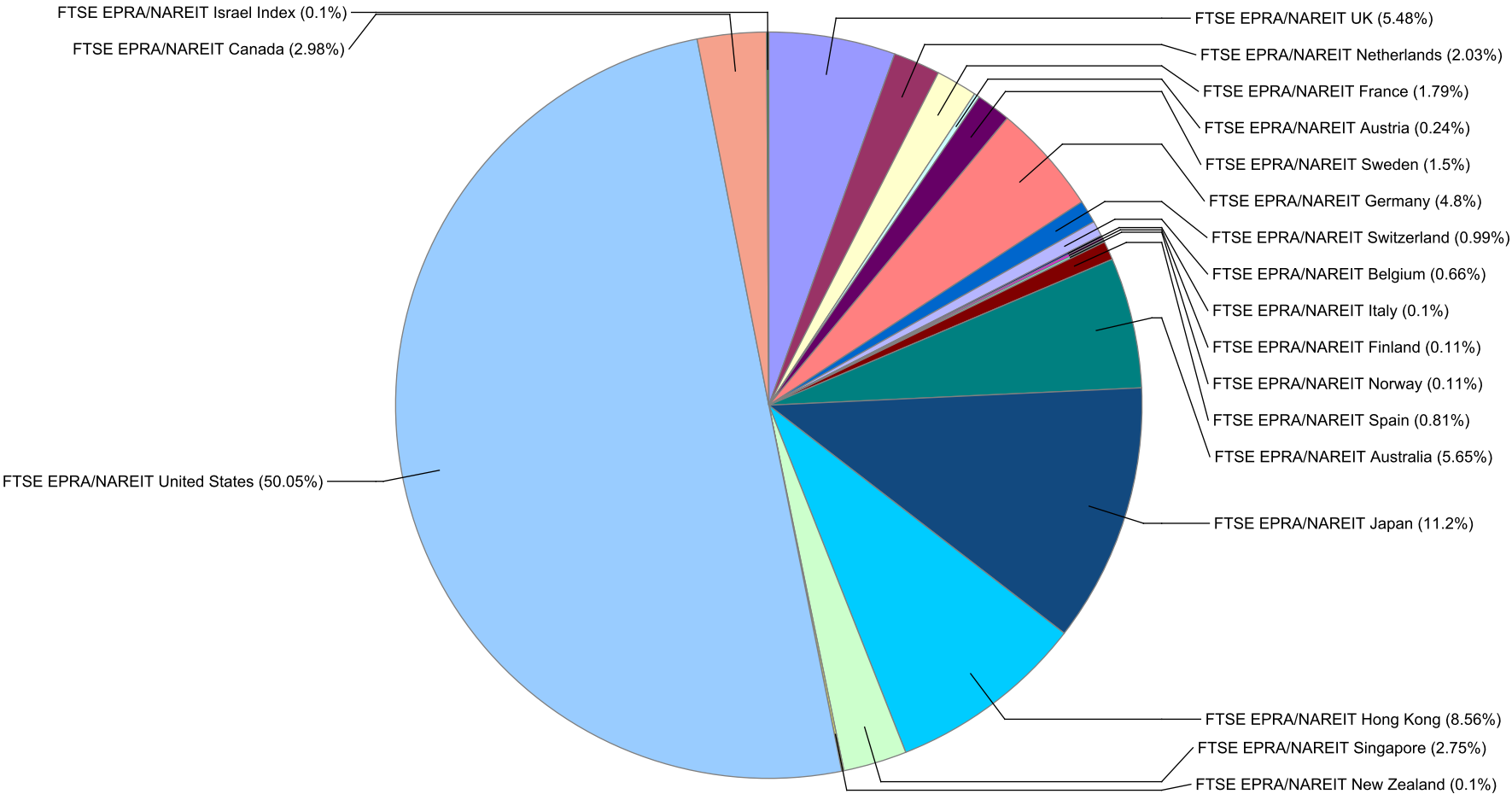




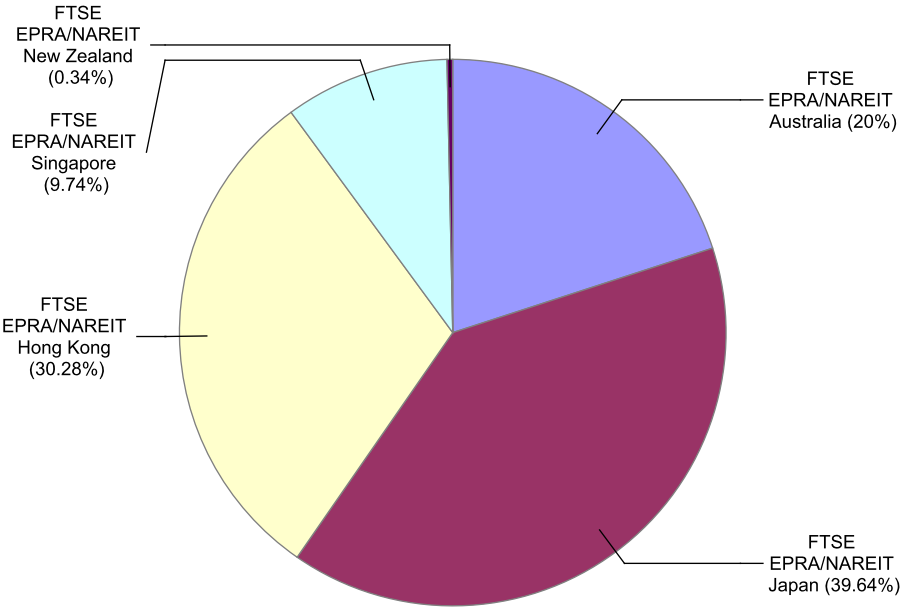
Graph 7: Global Developed - Regional Breakdown by Market Cap



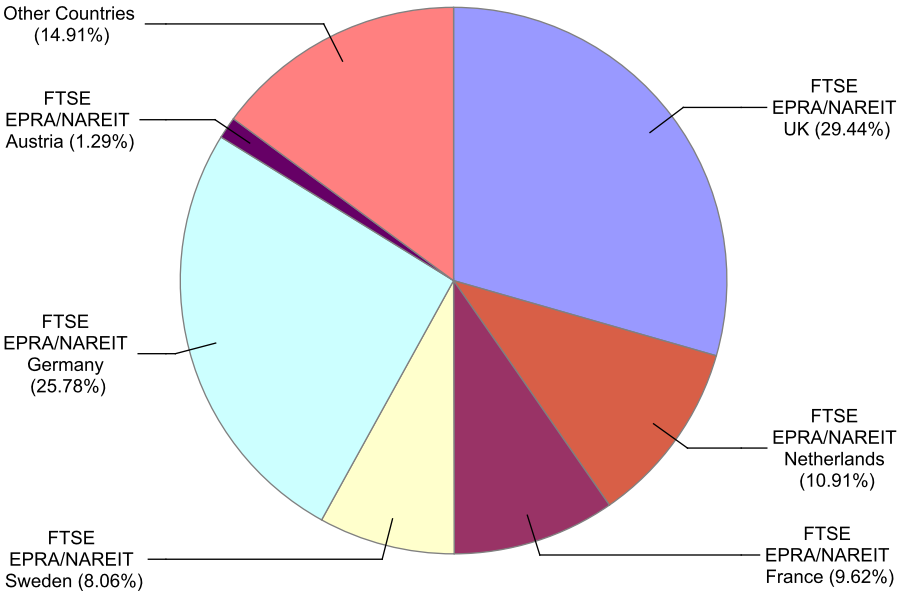
Graph 8: Global Developed - Breakdown by Country



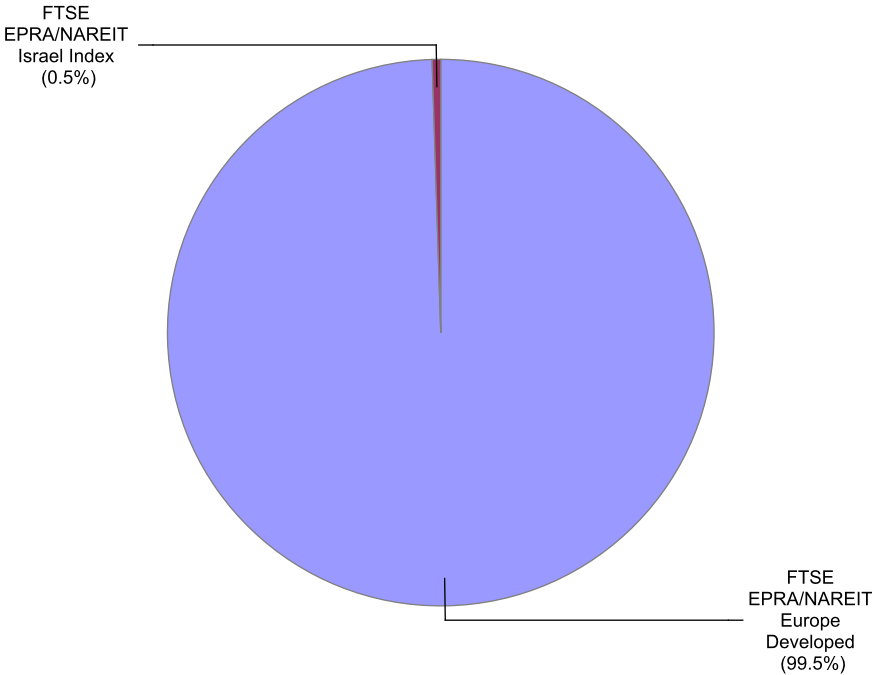
Graph 9: Asia Developed - Country Breakdown by Market Cap



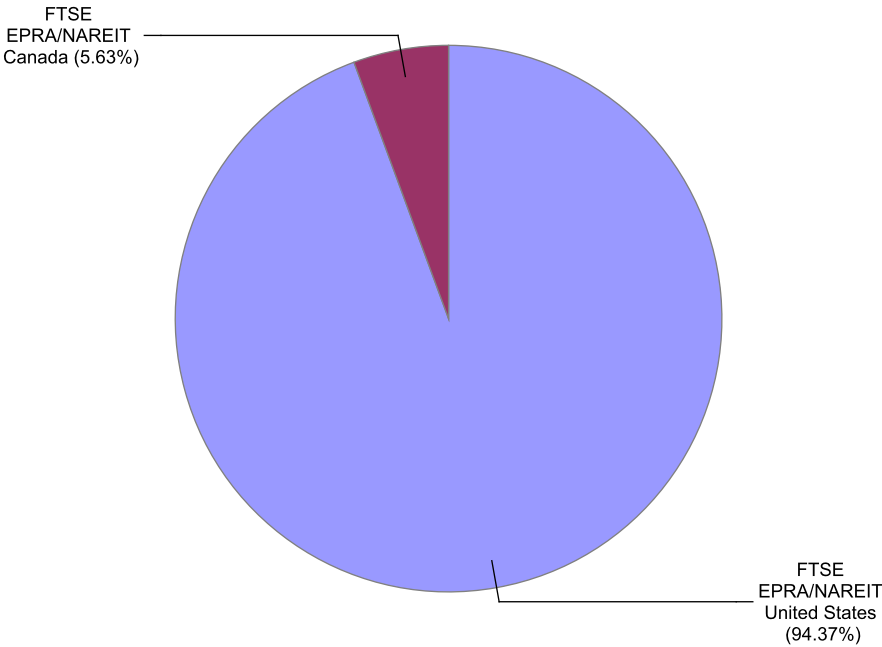
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,196.61	1,188,362.07	100.00	4.01	7.92	6.48	5.76	1.09	-5.24	3.86	3.86	3.86	-2.96	15.49	9.13
Asia	EUR	2,912.04	335,158.51	28.20	3.30	7.57	4.72	2.81	0.72	0.19	4.93	4.93	4.93	2.26	15.16	8.24
North America	EUR	5,533.07	628,904.92	52.92	4.55	8.29	8.16	6.00	0.43	-11.87	3.09	3.09	3.09	-6.86	20.25	11.89
Developed Ex Asia	EUR	5,107.26	853,203.56	71.80	4.28	8.00	7.44	7.22	1.22	-7.22	3.44	3.44	3.44	-4.87	18.20	10.74
Developed Ex Europe	EUR	4,056.04	965,191.44	81.22	4.11	7.95	6.62	4.77	0.55	-8.03	3.72	3.72	3.72	-3.89	16.15	9.56
Developed Ex North America	EUR	3,615.33	559,457.14	47.08	3.40	7.85	5.20	5.49	1.85	3.47	4.73	4.73	4.73	1.82	13.99	7.66
Developed Ex US	EUR	3,690.67	594,834.32	50.05	3.50	7.91	5.33	5.21	1.75	3.35	4.57	4.57	4.57	1.57	11.41	7.61
Developed Ex Japan	EUR	2,457.93	1,055,491.82	88.82	4.20	-NA-	-NA-	6.78	1.53	-5.77	3.79	3.79	3.79	-4.32	11.48	9.92
Developed Dividend +	EUR	3,693.54	1,082,874.36	91.12	4.25	-NA-	-NA-	-NA-	1.76	-5.73	3.64	3.64	3.64	-3.63	10.98	9.45
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	6,726.29	158,227.65	13.31	3.54	10.24	7.45	12.18	7.53	12.25	4.28	4.28	4.28	0.88	16.23	10.82
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	4,556.18	223,170.63	18.78	3.56	7.66	5.94	11.43	3.52	9.03	4.46	4.46	4.46	1.25	16.35	10.87

Developed Index	USD	4,867.11	1,435,779.05	100.00	4.01	8.23	3.81	3.93	3.66	5.14	2.03	2.03	2.03	-2.36	18.08	9.31
Asia	USD	3,480.46	404,938.51	28.20	3.30	8.05	2.09	1.03	3.28	11.17	3.08	3.08	3.08	2.89	18.78	9.92
North America	USD	6,380.98	759,842.93	52.92	4.55	8.58	5.45	4.16	2.98	-2.21	1.27	1.27	1.27	-6.28	21.26	11.03
Developed Ex Asia	USD	5,925.85	1,030,840.54	71.80	4.28	8.32	4.75	5.37	3.79	2.94	1.62	1.62	1.62	-4.29	19.99	10.44
Developed Ex Europe	USD	4,720.65	1,166,144.29	81.22	4.11	8.28	3.95	2.96	3.10	2.05	1.89	1.89	1.89	-3.30	18.27	9.35
Developed Ex North America	USD	4,222.27	675,936.12	47.08	3.40	8.20	2.56	3.67	4.44	14.80	2.89	2.89	2.89	2.45	18.07	9.63
Developed Ex US	USD	4,448.81	718,678.82	50.05	3.50	8.43	2.70	3.39	4.34	14.67	2.73	2.73	2.73	2.20	14.86	9.53
Developed Ex Japan	USD	2,272.85	1,275,245.21	88.82	4.20	-NA-	-NA-	4.93	4.12	4.55	1.96	1.96	1.96	-3.73	11.45	9.98
Developed Dividend +	USD	3,686.05	1,308,328.80	91.12	4.25	-NA-	-NA-	-NA-	4.34	4.59	1.81	1.81	1.81	-3.04	9.99	9.69
Developed Ex Australia Hedged	USD	-NA-	1,354,797.06	94.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,064.07	191,170.65	13.31	3.54	10.74	4.75	10.24	10.27	24.55	2.44	2.44	2.44	1.50	21.17	13.56
Developed Hedged in AUD Index	USD	-NA-	1,435,779.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,465.26	269,634.76	18.78	3.56	8.16	3.28	9.50	6.16	20.97	2.62	2.62	2.62	1.87	20.50	12.59

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,694.89	1,042,421.35	100.00	4.01	9.28	7.65	6.50	7.51	-1.24	3.91	3.91	3.91	-4.11	16.53	10.45
Asia	GBP	4,072.40	293,998.26	28.20	3.30	9.09	5.87	3.53	7.12	4.42	4.99	4.99	4.99	1.06	16.33	10.63
North America	GBP	7,466.23	551,670.18	52.92	4.55	9.62	9.35	6.74	6.81	-8.15	3.14	3.14	3.14	-7.96	21.06	12.80
Developed Ex Asia	GBP	6,933.70	748,423.09	71.80	4.28	9.37	8.62	7.97	7.65	-3.31	3.50	3.50	3.50	-6.00	19.15	11.56
Developed Ex Europe	GBP	5,523.51	846,657.92	81.22	4.11	9.33	7.79	5.50	6.94	-4.15	3.77	3.77	3.77	-5.03	17.06	11.02
Developed Ex North America	GBP	4,940.37	490,751.17	47.08	3.40	9.26	6.36	6.23	8.32	7.83	4.79	4.79	4.79	0.62	15.16	9.48
Developed Ex US	GBP	5,205.45	521,783.73	50.05	3.50	9.49	6.50	5.95	8.22	7.71	4.63	4.63	4.63	0.37	12.08	9.46
Developed Ex Japan	GBP	2,659.40	925,868.67	88.82	4.20	-NA-	-NA-	7.53	7.99	-1.79	3.84	3.84	3.84	-5.45	12.03	11.12
Developed Dividend +	GBP	4,796.90	949,888.41	91.12	4.25	-NA-	-NA-	-NA-	8.22	-1.76	3.70	3.70	3.70	-4.77	11.66	11.01
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	9,435.57	138,795.99	13.31	3.54	11.83	8.62	12.96	14.37	16.99	4.33	4.33	4.33	-0.31	19.22	13.65
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	6,394.77	195,763.43	18.78	3.56	9.22	7.10	12.21	10.10	13.63	4.52	4.52	4.52	0.05	17.75	11.38

Developed Index	JPY	5,203.30	157,110,122.65	100.00	4.01	7.18	4.29	6.37	0.61	3.21	4.98	4.98	4.98	-5.16	20.00	10.89
Asia	JPY	3,720.86	44,310,396.33	28.20	3.30	6.99	2.56	3.41	0.25	9.13	6.06	6.06	6.06	-0.05	20.05	8.88
North America	JPY	6,821.74	83,145,812.47	52.92	4.55	7.52	5.94	6.61	-0.05	-4.01	4.20	4.20	4.20	-8.97	23.02	13.17
Developed Ex Asia	JPY	6,335.17	112,799,726.32	71.80	4.28	7.26	5.23	7.85	0.74	1.05	4.56	4.56	4.56	-7.03	21.84	12.63
Developed Ex Europe	JPY	5,046.72	127,605,339.18	81.22	4.11	7.23	4.43	5.38	0.07	0.17	4.84	4.84	4.84	-6.07	20.18	10.80
Developed Ex North America	JPY	4,513.91	73,964,310.18	47.08	3.40	7.15	3.04	6.11	1.37	12.69	5.86	5.86	5.86	-0.49	19.71	9.89
Developed Ex US	JPY	4,756.11	78,641,430.40	50.05	3.50	7.37	3.17	5.82	1.27	12.57	5.70	5.70	5.70	-0.73	16.09	9.77
Developed Ex Japan	JPY	2,429.84	139,543,707.34	88.82	4.20	-NA-	-NA-	7.40	1.06	2.64	4.91	4.91	4.91	-6.48	13.78	11.70
Developed Dividend +	JPY	3,639.98	143,163,878.99	91.12	4.25	-NA-	-NA-	-NA-	1.28	2.67	4.76	4.76	4.76	-5.82	11.25	10.98
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	8,621.08	20,918,848.50	13.31	3.54	9.66	5.23	12.83	7.03	22.26	5.40	5.40	5.40	-1.40	22.18	13.60
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	5,842.77	29,504,783.47	18.78	3.56	7.10	3.76	12.08	3.04	18.75	5.59	5.59	5.59	-1.05	22.28	14.17

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,219.20	1,902,072.00	100.00	4.01	-NA-	6.14	10.77	5.19	4.16	3.68	3.68	3.68	1.17	10.75	9.37
Asia	AUD	3,017.14	536,448.98	28.20	3.30	-NA-	4.38	7.68	4.81	10.14	4.75	4.75	4.75	6.61	10.01	7.66
North America	AUD	5,531.55	1,006,614.46	52.92	4.55	-NA-	7.82	11.01	4.50	-3.12	2.91	2.91	2.91	-2.89	14.80	11.56
Developed Ex Asia	AUD	5,137.01	1,365,623.03	71.80	4.28	-NA-	-NA-	12.30	5.32	1.98	3.26	3.26	3.26	-0.82	13.67	11.19
Developed Ex Europe	AUD	4,092.23	1,544,868.90	81.22	4.11	-NA-	-NA-	9.73	4.62	1.10	3.54	3.54	3.54	0.20	10.76	9.11
Developed Ex North America	AUD	3,660.20	895,457.54	47.08	3.40	-NA-	-NA-	10.49	5.98	13.74	4.55	4.55	4.55	6.15	10.05	8.91
Developed Ex US	AUD	3,856.59	952,081.64	50.05	3.50	-NA-	-NA-	10.19	5.88	13.61	4.39	4.39	4.39	5.89	9.77	8.71
Developed Ex Japan	AUD	1,970.29	1,689,402.15	88.82	4.20	-NA-	-NA-	11.84	5.65	3.58	3.61	3.61	3.61	-0.25	10.69	10.02
Developed Dividend +	AUD	3,722.20	1,733,230.18	91.12	4.25	-NA-	-NA-	-NA-	5.88	3.62	3.46	3.46	3.46	0.47	10.68	9.64
Developed Ex Australia Hedged	AUD	2,898.43	1,794,789.77	94.36	0.00	-NA-	5.86	6.68	4.40	4.24	2.84	2.84	2.84	-2.31	20.16	8.52
Europe Ex UK	AUD	6,990.58	253,256.48	13.31	3.54	-NA-	-NA-	17.49	11.89	23.39	4.10	4.10	4.10	5.17	15.56	14.12
Developed Hedged in AUD Index	AUD	2,730.00	1,902,072.00	100.00	0.00	-NA-	5.63	6.83	4.67	4.06	2.94	2.94	2.94	-2.28	44.41	8.51
Europe Developed	AUD	4,737.73	357,203.10	18.78	3.56	-NA-	5.60	16.70	7.72	19.85	4.28	4.28	4.28	5.55	15.24	13.75

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	3,819.48	1,188,362.07	100.00	3.04	-NA-	5.64	4.87	0.17	-6.15	3.79	3.79	3.79	-3.25	15.48	9.13
Asia	EUR	2,858.87	335,158.51	28.20	2.92	-NA-	4.52	2.48	0.27	-0.28	4.92	4.92	4.92	2.16	15.17	8.26
North America	EUR	4,762.34	628,904.92	52.92	3.20	-NA-	6.83	4.77	-0.75	-12.97	3.02	3.02	3.02	-7.22	46.68	11.88
Developed Ex Asia	EUR	4,464.50	853,203.56	71.80	3.08	-NA-	-NA-	6.09	0.12	-8.29	3.35	3.35	3.35	-5.23	46.35	10.73
Developed Ex Europe	EUR	3,689.78	965,191.44	81.22	3.10	-NA-	-NA-	3.86	-0.39	-8.94	3.67	3.67	3.67	-4.17	46.13	9.56
Developed Ex North America	EUR	3,464.35	559,457.14	47.08	2.85	-NA-	-NA-	5.01	1.26	2.84	4.66	4.66	4.66	1.62	45.80	7.66
Developed Ex US	EUR	3,501.54	594,834.32	50.05	2.91	-NA-	-NA-	4.66	1.12	2.68	4.50	4.50	4.50	1.36	55.23	7.61
Developed Ex Japan	EUR	2,217.43	1,055,491.82	88.82	3.15	-NA-	-NA-	5.81	0.54	-6.73	3.71	3.71	3.71	-4.62	11.48	9.92
Developed Dividend +	EUR	3,341.69	1,082,874.36	91.12	3.21	-NA-	-NA-	-NA-	0.77	-6.70	3.57	3.57	3.57	-3.94	10.98	9.45
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	5,833.10	158,227.65	13.31	2.62	-NA-	6.24	11.08	6.52	11.22	4.07	4.07	4.07	0.50	16.15	10.70
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	2,628.62	223,170.63	18.78	2.76	-NA-	5.13	10.62	2.71	8.15	4.30	4.30	4.30	0.91	16.29	10.81

Developed Index	USD	4,429.80	1,435,779.05	100.00	3.04	-NA-	3.00	3.05	2.72	4.12	1.96	1.96	1.96	-2.66	18.02	9.29
Asia	USD	3,416.91	404,938.51	28.20	2.92	-NA-	1.91	0.71	2.82	10.64	3.08	3.08	3.08	2.79	18.78	9.94
North America	USD	5,492.11	759,842.93	52.92	3.20	-NA-	4.16	2.96	1.77	-3.44	1.21	1.21	1.21	-6.65	46.27	11.00
Developed Ex Asia	USD	5,180.22	1,030,840.54	71.80	3.08	-NA-	-NA-	4.25	2.67	1.75	1.53	1.53	1.53	-4.65	46.12	10.42
Developed Ex Europe	USD	4,294.37	1,166,144.29	81.22	3.10	-NA-	-NA-	2.07	2.14	1.03	1.85	1.85	1.85	-3.58	45.96	9.34
Developed Ex North America	USD	4,046.07	675,936.12	47.08	2.85	-NA-	-NA-	3.19	3.84	14.11	2.82	2.82	2.82	2.25	46.14	9.61
Developed Ex US	USD	4,220.82	718,678.82	50.05	2.91	-NA-	-NA-	2.85	3.69	13.93	2.66	2.66	2.66	1.98	55.52	9.52
Developed Ex Japan	USD	2,050.50	1,275,245.21	88.82	3.15	-NA-	-NA-	3.98	3.10	3.48	1.89	1.89	1.89	-4.04	11.45	9.96
Developed Dividend +	USD	3,334.91	1,308,328.80	91.12	3.21	-NA-	-NA-	-NA-	3.33	3.52	1.74	1.74	1.74	-3.35	9.98	9.67
Developed Ex Australia Hedged	USD	-NA-	1,354,797.06	94.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,998.63	191,170.65	13.31	2.62	-NA-	3.57	9.16	9.23	23.40	2.24	2.24	2.24	1.12	21.12	13.43
Developed Hedged in AUD Index	USD	-NA-	1,435,779.05	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,522.55	269,634.76	18.78	2.76	-NA-	2.49	8.70	5.33	19.99	2.47	2.47	2.47	1.53	20.36	12.50

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,183.20	1,042,421.35	100.00	3.04	-NA-	-NA-	5.60	6.54	-2.20	3.85	3.85	3.85	-4.40	46.25	10.42
Asia	GBP	3,998.04	293,998.26	28.20	2.92	-NA-	5.68	3.20	12.13	3.92	4.98	4.98	4.98	0.95	20.23	17.84
North America	GBP	6,426.18	551,670.18	52.92	3.20	-NA-	8.01	5.50	5.56	-9.30	3.08	3.08	3.08	-8.32	46.91	12.77
Developed Ex Asia	GBP	6,061.25	748,423.09	71.80	3.08	-NA-	-NA-	6.83	6.49	-4.42	3.41	3.41	3.41	-6.35	46.55	11.53
Developed Ex Europe	GBP	5,024.73	846,657.92	81.22	3.10	-NA-	-NA-	4.59	5.94	-5.10	3.73	3.73	3.73	-5.31	46.41	10.99
Developed Ex North America	GBP	4,734.21	490,751.17	47.08	2.85	-NA-	-NA-	5.74	7.70	7.18	4.72	4.72	4.72	0.42	46.06	9.46
Developed Ex US	GBP	4,938.69	521,783.73	50.05	2.91	-NA-	-NA-	5.39	7.54	7.01	4.56	4.56	4.56	0.16	55.49	9.43
Developed Ex Japan	GBP	2,399.23	925,868.67	88.82	3.15	-NA-	-NA-	6.55	6.93	-2.80	3.77	3.77	3.77	-5.75	12.02	11.09
Developed Dividend +	GBP	4,339.94	949,888.41	91.12	3.21	-NA-	-NA-	-NA-	7.17	-2.76	3.62	3.62	3.62	-5.08	11.64	10.98
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	8,188.93	138,795.99	13.31	2.62	-NA-	7.40	11.86	13.29	15.91	4.13	4.13	4.13	-0.68	19.18	13.54
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	2,951.58	195,763.43	18.78	2.76	-NA-	6.28	11.39	9.24	12.71	4.36	4.36	4.36	-0.28	17.71	11.30

Developed Index	JPY	4,735.78	157,110,122.65	100.00	3.04	-NA-	-NA-	5.48	-0.30	2.21	4.91	4.91	4.91	-5.44	46.51	10.89
Asia	JPY	3,652.93	44,310,396.33	28.20	2.92	-NA-	2.38	3.08	-0.20	8.61	6.06	6.06	6.06	-0.16	20.06	8.92
North America	JPY	5,871.47	83,145,812.47	52.92	3.20	-NA-	4.64	5.38	-1.22	-5.21	4.14	4.14	4.14	-9.32	47.02	13.17
Developed Ex Asia	JPY	5,538.03	112,799,726.32	71.80	3.08	-NA-	-NA-	6.70	-0.35	-0.11	4.47	4.47	4.47	-7.38	46.86	12.62
Developed Ex Europe	JPY	4,590.99	127,605,339.18	81.22	3.10	-NA-	-NA-	4.47	-0.86	-0.82	4.79	4.79	4.79	-6.34	46.52	10.81
Developed Ex North America	JPY	4,325.55	73,964,310.18	47.08	2.85	-NA-	-NA-	5.62	0.79	12.01	5.79	5.79	5.79	-0.68	46.49	9.88
Developed Ex US	JPY	4,512.38	78,641,430.40	50.05	2.91	-NA-	-NA-	5.27	0.64	11.84	5.63	5.63	5.63	-0.94	55.85	9.77
Developed Ex Japan	JPY	2,192.13	139,543,707.34	88.82	3.15	-NA-	-NA-	6.42	0.07	1.58	4.83	4.83	4.83	-6.78	13.78	11.69
Developed Dividend +	JPY	3,293.23	143,163,878.99	91.12	3.21	-NA-	-NA-	-NA-	0.29	1.62	4.68	4.68	4.68	-6.12	11.25	10.98
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	7,482.05	20,918,848.50	13.31	2.62	-NA-	4.05	11.73	6.02	21.14	5.20	5.20	5.20	-1.77	22.13	13.46
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	2,696.79	29,504,783.47	18.78	2.76	-NA-	2.96	11.26	2.23	17.79	5.43	5.43	5.43	-1.38	22.24	14.09

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	3,840.11	1,902,072.00	100.00	3.04	-NA-	5.70	9.84	4.23	3.16	3.61	3.61	3.61	0.86	13.31	9.34
Asia	AUD	2,962.05	536,448.98	28.20	2.92	-NA-	4.89	7.34	4.34	9.61	4.74	4.74	4.74	6.50	12.59	7.67
North America	AUD	4,761.00	1,006,614.46	52.92	3.20	-NA-	6.83	9.73	3.27	-4.34	2.84	2.84	2.84	-3.28	46.51	11.53
Developed Ex Asia	AUD	4,490.63	1,365,623.03	71.80	3.08	-NA-	-NA-	11.11	4.18	0.81	3.17	3.17	3.17	-1.20	46.38	11.15
Developed Ex Europe	AUD	3,722.70	1,544,868.90	81.22	3.10	-NA-	-NA-	8.78	3.65	0.09	3.49	3.49	3.49	-0.10	45.93	9.10
Developed Ex North America	AUD	3,507.46	895,457.54	47.08	2.85	-NA-	-NA-	9.98	5.37	13.05	4.48	4.48	4.48	5.94	45.88	8.88
Developed Ex US	AUD	3,658.95	952,081.64	50.05	2.91	-NA-	-NA-	9.61	5.22	12.87	4.32	4.32	4.32	5.67	55.30	8.68
Developed Ex Japan	AUD	1,777.53	1,689,402.15	88.82	3.15	-NA-	-NA-	10.82	4.62	2.52	3.53	3.53	3.53	-0.57	10.67	9.99
Developed Dividend +	AUD	3,367.62	1,733,230.18	91.12	3.21	-NA-	-NA-	-NA-	4.85	2.56	3.39	3.39	3.39	0.14	10.66	9.61
Developed Ex Australia Hedged	AUD	2,623.36	1,794,789.77	94.36	-NA-	-NA-	-NA-	5.72	3.56	3.26	2.77	2.77	2.77	-2.61	33.55	8.57
Europe Ex UK	AUD	6,066.98	253,256.48	13.31	2.62	-NA-	-NA-	16.34	10.84	22.26	3.89	3.89	3.89	4.78	15.45	13.96
Developed Hedged in AUD Index	AUD	2,484.58	1,902,072.00	100.00	-NA-	-NA-	-NA-	5.93	3.72	3.05	2.87	2.87	2.87	-2.58	33.79	8.50
Europe Developed	AUD	2,186.75	357,203.10	18.78	2.76	-NA-	4.79	15.85	6.88	18.88	4.12	4.12	4.12	5.20	16.38	13.65

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,961.42	1,188,362.07	100.00	0.00	3.46	2.36	1.94	-2.62	-8.93	3.53	3.53	3.53	-4.18	15.46	9.14
Asia	EUR	1,536.80	335,158.51	28.20	0.00	3.90	1.07	-0.56	-2.70	-3.36	4.67	4.67	4.67	1.24	15.24	8.39
North America	EUR	2,350.36	628,904.92	52.92	0.00	3.12	3.72	1.91	-3.49	-15.54	2.87	2.87	2.87	-8.08	20.21	11.86
Developed Ex Asia	EUR	2,255.30	853,203.56	71.80	0.00	3.16	3.05	3.19	-2.60	-10.95	3.09	3.09	3.09	-6.16	18.10	10.71
Developed Ex Europe	EUR	1,885.48	965,191.44	81.22	0.00	3.43	2.53	0.95	-3.21	-11.67	3.48	3.48	3.48	-5.05	16.17	9.58
Developed Ex North America	EUR	1,860.41	559,457.14	47.08	0.00	4.02	1.36	1.99	-1.59	-0.19	4.29	4.29	4.29	0.62	13.98	7.69
Developed Ex US	EUR	1,859.70	594,834.32	50.05	0.00	3.97	-NA-	1.56	-1.81	-0.41	4.13	4.13	4.13	0.34	11.35	7.63
Developed Ex Japan	EUR	1,426.75	1,055,491.82	88.82	0.00	-NA-	-NA-	2.70	-2.35	-9.56	3.43	3.43	3.43	-5.55	11.47	9.91
Developed Dividend +	EUR	2,219.41	1,082,874.36	91.12	0.00	-NA-	-NA-	-NA-	-2.20	-9.60	3.29	3.29	3.29	-4.91	10.97	9.44
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	3,051.32	158,227.65	13.31	0.00	5.67	2.81	8.13	3.88	8.31	3.42	3.42	3.42	-0.57	15.99	10.46
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	2,239.44	223,170.63	18.78	0.00	3.58	1.64	7.59	0.04	5.17	3.75	3.75	3.75	-0.22	16.22	10.66

Developed Index	USD	2,283.99	1,435,779.05	100.00	0.00	3.78	-0.20	0.17	-0.14	1.05	1.71	1.71	1.71	-3.59	17.99	9.26
Asia	USD	1,835.17	404,938.51	28.20	0.00	4.35	-1.46	-2.28	-0.22	7.23	2.83	2.83	2.83	1.86	18.81	10.04
North America	USD	2,710.07	759,842.93	52.92	0.00	3.39	1.13	0.15	-1.04	-6.29	1.06	1.06	1.06	-7.52	21.19	10.96
Developed Ex Asia	USD	2,615.78	1,030,840.54	71.80	0.00	3.46	0.47	1.41	-0.13	-1.20	1.27	1.27	1.27	-5.58	19.88	10.35
Developed Ex Europe	USD	2,193.79	1,166,144.29	81.22	0.00	3.74	-0.04	-0.80	-0.74	-1.99	1.66	1.66	1.66	-4.47	18.26	9.34
Developed Ex North America	USD	2,172.80	675,936.12	47.08	0.00	4.36	-1.18	0.22	0.91	10.74	2.45	2.45	2.45	1.24	18.04	9.58
Developed Ex US	USD	2,241.72	718,678.82	50.05	0.00	4.47	-NA-	-0.19	0.69	10.49	2.30	2.30	2.30	0.96	14.80	9.49
Developed Ex Japan	USD	1,319.40	1,275,245.21	88.82	0.00	-NA-	-NA-	0.93	0.13	0.35	1.61	1.61	1.61	-4.97	11.42	9.91
Developed Dividend +	USD	2,214.92	1,308,328.80	91.12	0.00	-NA-	-NA-	-NA-	0.29	0.30	1.47	1.47	1.47	-4.32	9.94	9.63
Developed Ex Australia Hedged	USD	-NA-	1,354,797.06	94.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,661.05	191,170.65	13.31	0.00	6.16	0.23	6.26	6.52	20.17	1.60	1.60	1.60	0.04	21.02	13.13
Developed Hedged in AUD Index	USD	-NA-	1,435,779.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,686.96	269,634.76	18.78	0.00	4.05	-0.91	5.73	2.58	16.69	1.93	1.93	1.93	0.40	20.32	12.28

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,672.44	1,042,421.35	100.00	0.00	4.79	3.49	2.65	3.57	-5.09	3.59	3.59	3.59	-5.31	16.46	10.36
Asia	GBP	2,147.28	293,998.26	28.20	0.00	5.36	2.19	0.14	3.49	0.72	4.73	4.73	4.73	0.05	16.33	10.67
North America	GBP	3,170.99	551,670.18	52.92	0.00	4.38	4.87	2.63	2.64	-11.98	2.92	2.92	2.92	-9.17	20.95	12.69
Developed Ex Asia	GBP	3,060.66	748,423.09	71.80	0.00	4.47	4.19	3.92	3.59	-7.20	3.15	3.15	3.15	-7.27	19.01	11.45
Developed Ex Europe	GBP	2,566.89	846,657.92	81.22	0.00	4.74	3.66	1.65	2.95	-7.94	3.54	3.54	3.54	-6.18	17.00	10.94
Developed Ex North America	GBP	2,542.34	490,751.17	47.08	0.00	5.38	2.48	2.70	4.66	4.02	4.35	4.35	4.35	-0.57	15.12	9.42
Developed Ex US	GBP	2,622.99	521,783.73	50.05	0.00	5.49	-NA-	2.28	4.43	3.79	4.19	4.19	4.19	-0.85	12.03	9.39
Developed Ex Japan	GBP	1,543.79	925,868.67	88.82	0.00	-NA-	-NA-	3.43	3.85	-5.74	3.49	3.49	3.49	-6.67	11.99	11.02
Developed Dividend +	GBP	2,882.42	949,888.41	91.12	0.00	-NA-	-NA-	-NA-	4.01	-5.79	3.35	3.35	3.35	-6.03	11.59	10.91
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	4,283.71	138,795.99	13.31	0.00	7.20	3.94	8.89	10.48	12.87	3.48	3.48	3.48	-1.75	19.12	13.29
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	3,143.94	195,763.43	18.78	0.00	5.08	2.76	8.35	6.40	9.61	3.81	3.81	3.81	-1.40	17.60	11.11

Developed Index	JPY	2,441.75	157,110,122.65	100.00	0.00	2.77	0.26	2.53	-3.08	-0.81	4.65	4.65	4.65	-6.35	19.84	10.88
Asia	JPY	1,961.93	44,310,396.33	28.20	0.00	3.34	-1.00	0.02	-3.15	5.26	5.81	5.81	5.81	-1.05	20.07	9.03
North America	JPY	2,897.27	83,145,812.47	52.92	0.00	2.38	1.59	2.51	-3.95	-8.01	3.98	3.98	3.98	-10.16	22.95	13.16
Developed Ex Asia	JPY	2,796.46	112,799,726.32	71.80	0.00	2.45	0.93	3.79	-3.06	-3.02	4.20	4.20	4.20	-8.29	21.72	12.59
Developed Ex Europe	JPY	2,345.32	127,605,339.18	81.22	0.00	2.73	0.42	1.53	-3.66	-3.79	4.60	4.60	4.60	-7.20	20.15	10.83
Developed Ex North America	JPY	2,322.89	73,964,310.18	47.08	0.00	3.34	-0.72	2.58	-2.05	8.71	5.42	5.42	5.42	-1.66	19.67	9.85
Developed Ex US	JPY	2,396.57	78,641,430.40	50.05	0.00	3.45	-NA-	2.15	-2.27	8.46	5.25	5.25	5.25	-1.93	16.03	9.74
Developed Ex Japan	JPY	1,410.53	139,543,707.34	88.82	0.00	-NA-	-NA-	3.30	-2.81	-1.49	4.55	4.55	4.55	-7.69	13.74	11.66
Developed Dividend +	JPY	2,187.23	143,163,878.99	91.12	0.00	-NA-	-NA-	-NA-	-2.66	-1.54	4.40	4.40	4.40	-7.06	11.22	10.96
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	3,913.94	20,918,848.50	13.31	0.00	5.12	0.69	8.76	3.39	17.96	4.54	4.54	4.54	-2.82	22.04	13.16
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	2,872.55	29,504,783.47	18.78	0.00	3.04	-0.45	8.22	-0.43	14.55	4.87	4.87	4.87	-2.48	22.12	13.89

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,979.94	1,902,072.00	100.00	0.00	-NA-	2.04	6.76	1.33	0.11	3.35	3.35	3.35	-0.10	10.63	9.26
Asia	AUD	1,590.87	536,448.98	28.20	0.00	-NA-	0.75	4.15	1.25	6.23	4.49	4.49	4.49	5.55	10.01	7.68
North America	AUD	2,349.31	1,006,614.46	52.92	0.00	-NA-	3.40	6.74	0.42	-7.16	2.69	2.69	2.69	-4.17	14.73	11.47
Developed Ex Asia	AUD	2,267.57	1,365,623.03	71.80	0.00	-NA-	-NA-	8.08	1.35	-2.12	2.91	2.91	2.91	-2.17	13.50	11.06
Developed Ex Europe	AUD	1,901.75	1,544,868.90	81.22	0.00	-NA-	-NA-	5.73	0.72	-2.90	3.30	3.30	3.30	-1.01	10.71	9.04
Developed Ex North America	AUD	1,883.56	895,457.54	47.08	0.00	-NA-	-NA-	6.82	2.40	9.71	4.11	4.11	4.11	4.90	9.94	8.76
Developed Ex US	AUD	1,943.31	952,081.64	50.05	0.00	-NA-	-NA-	6.37	2.17	9.47	3.95	3.95	3.95	4.61	9.65	8.56
Developed Ex Japan	AUD	1,143.76	1,689,402.15	88.82	0.00	-NA-	-NA-	7.57	1.61	-0.58	3.25	3.25	3.25	-1.53	10.59	9.89
Developed Dividend +	AUD	2,236.64	1,733,230.18	91.12	0.00	-NA-	-NA-	-NA-	1.76	-0.63	3.11	3.11	3.11	-0.86	10.58	9.51
Developed Ex Australia Hedged	AUD	1,781.71	1,794,789.77	94.36	0.00	-NA-	2.00	2.85	0.71	0.24	2.50	2.50	2.50	-3.57	17.27	8.55
Europe Ex UK	AUD	3,173.70	253,256.48	13.31	0.00	-NA-	-NA-	13.25	8.09	19.05	3.24	3.24	3.24	3.66	15.24	13.60
Developed Hedged in AUD Index	AUD	1,636.85	1,902,072.00	100.00	0.00	-NA-	1.54	2.96	0.83	0.01	2.61	2.61	2.61	-3.53	20.08	8.47
Europe Developed	AUD	2,329.27	357,203.10	18.78	0.00	-NA-	1.31	12.69	4.10	15.61	3.57	3.57	3.57	4.03	14.92	13.39

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	4,513.87	1,188,362.07	100.00	4.01	7.87	4.53	5.32	3.50	3.24	2.85	2.85	2.85	-2.42	15.54	9.13
Asia	LOCAL	2,933.57	335,158.51	28.20	3.30	6.95	2.80	3.49	2.26	9.75	4.70	4.70	4.70	2.50	15.16	8.24
North America	LOCAL	6,302.70	628,904.92	52.92	4.55	8.51	5.57	4.51	3.09	-2.54	1.24	1.24	1.24	-6.17	20.25	11.89
Developed Ex Asia	LOCAL	5,791.98	853,203.56	71.80	4.28	8.36	5.56	6.15	3.91	0.87	2.14	2.14	2.14	-4.23	18.20	10.74
Developed Ex Europe	LOCAL	4,354.98	965,191.44	81.22	4.11	7.77	4.17	4.13	2.87	1.44	2.42	2.42	2.42	-3.32	16.15	9.56
Developed Ex North America	LOCAL	3,723.46	559,457.14	47.08	3.40	7.58	4.14	6.30	3.90	10.57	4.73	4.73	4.73	2.13	13.99	7.66
Nordic	LOCAL	14,399.38	-NA-	0.00	-NA-	14.11	11.06	16.70	11.09	19.11	7.08	7.08	7.08	3.60	-NA-	-NA-
Global Ex UK	LOCAL	4,604.28	-NA-	0.00	-NA-	8.09	4.58	5.07	3.59	3.05	2.73	2.73	2.73	-2.61	-NA-	-NA-
Europe Ex UK	LOCAL	7,252.46	158,227.65	13.31	3.54	10.68	7.76	13.06	8.58	14.35	4.69	4.69	4.69	1.88	16.23	10.82
Europe Developed	LOCAL	5,459.06	223,170.63	18.78	3.56	8.58	6.45	12.03	6.36	11.94	4.77	4.77	4.77	1.62	16.44	10.87

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

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,124.58	1,188,362.07	100.00	0.00	3.45	0.49	1.52	-0.30	-0.77	2.53	2.53	2.53	-3.64	15.46	9.14
Asia	LOCAL	1,550.68	335,158.51	28.20	0.00	3.31	-0.76	0.11	-1.20	5.86	4.44	4.44	4.44	1.48	15.24	8.39
North America	LOCAL	2,676.77	628,904.92	52.92	0.00	3.33	1.24	0.49	-0.93	-6.60	1.02	1.02	1.02	-7.41	20.21	11.86
Developed Ex Asia	LOCAL	2,567.76	853,203.56	71.80	0.00	3.53	1.25	2.16	-0.01	-3.18	1.80	1.80	1.80	-5.53	18.10	10.71
Developed Ex Europe	LOCAL	2,025.99	965,191.44	81.22	0.00	3.26	0.17	0.34	-0.97	-2.58	2.18	2.18	2.18	-4.48	16.17	9.58
Developed Ex North America	LOCAL	1,923.63	559,457.14	47.08	0.00	3.78	0.35	2.77	0.40	6.65	4.29	4.29	4.29	0.92	13.98	7.69
Nordic	LOCAL	7,159.69	-NA-	0.00	0.00	10.14	7.49	13.78	8.33	16.02	5.92	5.92	5.92	1.72	-NA-	-NA-
Global Ex UK	LOCAL	2,137.10	-NA-	0.00	0.00	3.58	0.52	1.25	-0.23	-0.97	2.41	2.41	2.41	-3.81	-NA-	-NA-
Europe Ex UK	LOCAL	3,283.26	158,227.65	13.31	0.00	6.08	3.10	8.99	4.90	10.33	3.83	3.83	3.83	0.40	15.99	10.46
Europe Developed	LOCAL	2,673.76	223,170.63	18.78	0.00	4.44	2.12	8.18	2.79	7.98	4.07	4.07	4.07	0.14	16.22	10.66

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

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Apr-18	Free Float Global Weight Apr-18
Simon Property Group, Inc.	USA	40,126.82	3.38
ProLogis	USA	28,240.57	2.38
Public Storage, Inc.	USA	24,642.16	2.07
Vonovia SE	GER	20,185.05	1.70
Mitsui Fudosan Co., Ltd.	JA	20,076.32	1.69
Unibail Rodamco	NETH	19,695.91	1.66
Cheung Kong (Holdings) Ltd.	HK	19,301.09	1.62
Sun Hung Kai Properties Limited	HK	18,974.86	1.60
AvalonBay Communities, Inc.	USA	18,520.95	1.56
Equity Residential Properties Trust	USA	18,155.29	1.53
Mitsubishi Estate Company, Limited	JA	17,866.13	1.50
Digital Realty Trust	USA	17,808.79	1.50
Welltower Inc.	USA	16,352.64	1.38
Link REIT	HK	15,943.73	1.34
Boston Properties, Inc.	USA	15,429.80	1.30
Ventas, Inc.	USA	15,048.49	1.27
Sumitomo Realty & Development Co Ltd	JA	14,188.01	1.19
Deutsche Wohnen SE	GER	13,881.41	1.17
Essex	USA	12,922.24	1.09
Scentre Group	AUD	12,869.47	1.08

Country Breakdown

Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float Global Weight Apr-18
FTSE EPRA/NAREIT Developed Index	331	1,188,362.07	100.00
FTSE EPRA/NAREIT Developed Ex Europe	228	965,191.44	81.22
FTSE EPRA/NAREIT Developed Ex Asia	252	853,203.56	71.80
FTSE EPRA/NAREIT North America	148	628,904.92	52.92
FTSE EPRA/NAREIT Developed Ex North America	183	559,457.14	47.08
FTSE EPRA/NAREIT Asia	79	335,158.51	28.20
FTSE EPRA/NAREIT Europe Developed	103	223,170.63	18.78

EPRA/NAREIT Global Index - Top 20 Performance:

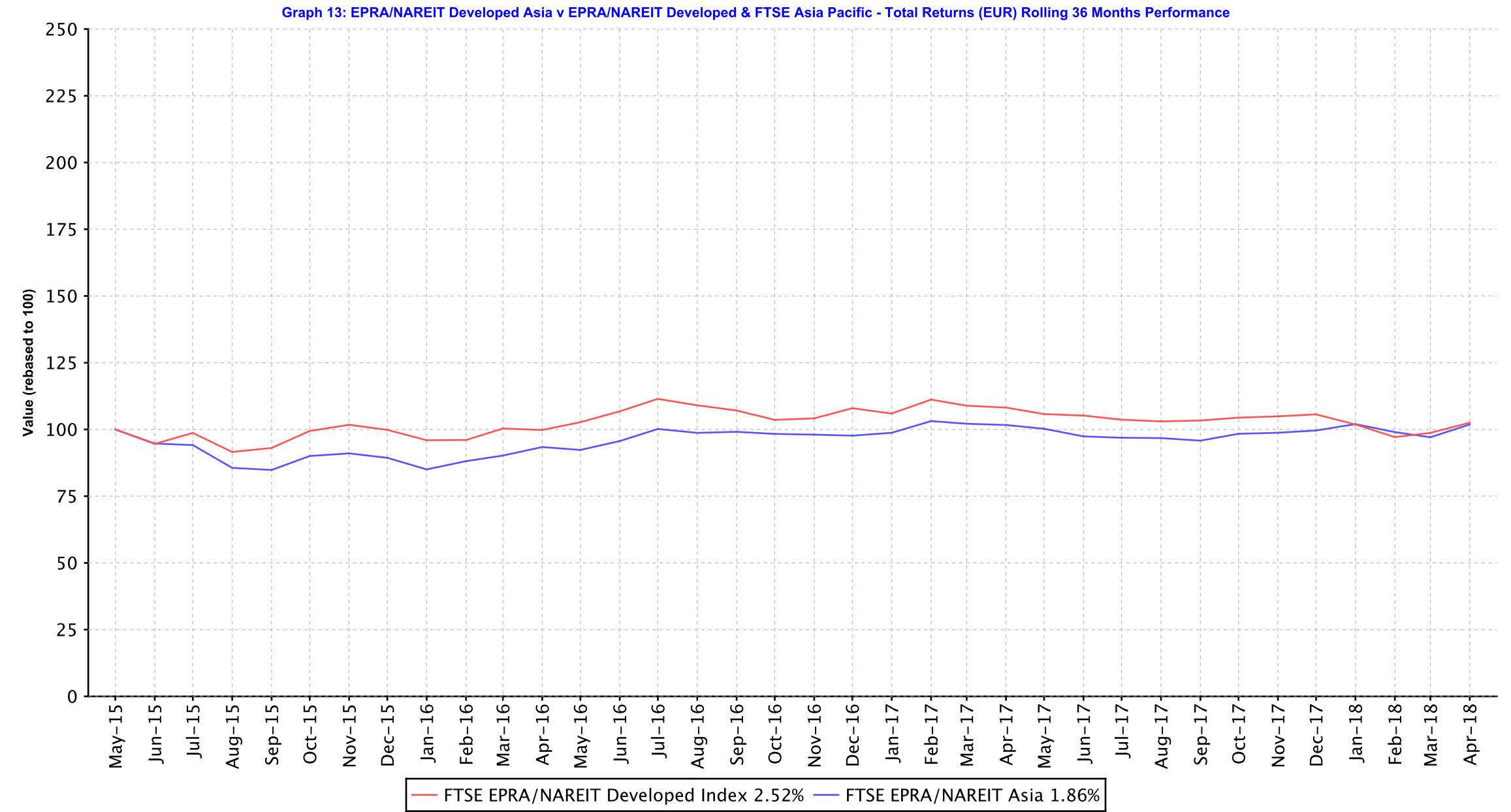
Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Wharf Real Estate Investment	Non-Rental	Diversified	HK	15.46	1.86	17.32	▲
Fabege AB	Rental	Office	SWED	12.06	4.98	17.04	▲
DCT Industrial Trust	Rental	Industrial	USA	16.38	0	16.38	▲
Helical Bar Plc	Non-Rental	Industrial/Offi	UK	16.1	0	16.1	▲
Beni Stabili SpA	Rental	Office	ITA	16.05	0	16.05	▲
RDI REIT P.L.C	Rental	Diversified	UK	15.76	0	15.76	▲
Quality Care Properties	Rental	Healthcare	USA	13.07	0	13.07	▲
Kungsleden AB	Rental	Industrial/Offi	SWED	11.75	0.99	12.74	▲
Adler Real Estate AG	Rental	Residential	GER	12.1	0	12.1	▲
Workspace Group Plc	Rental	Office	UK	11.79	0	11.79	▲
Safestore Ltd.	Rental	Self Storage	UK	11.61	0	11.61	▲
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	11.34	0	11.34	▲
Global Net Lease	Rental	Diversified	USA	10.25	1.05	11.3	▲
D. Carnegie & Co AB	Rental	Residential	SE	10.71	0	10.71	▲
Vastned Retail NV	Rental	Retail	NETH	6.97	3.64	10.61	▲
Sumitomo Realty & Development	Non-Rental	Diversified	JA	10.52	0	10.52	▲
Hysan Development Company	Rental	Diversified	HK	10.48	0	10.48	▲
Wereldhave NV	Rental	Retail	NETH	7.21	2.48	9.69	▲
Klepierre SA	Rental	Retail	FRA	3.57	5.98	9.56	▲
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	9.38	0	9.38	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

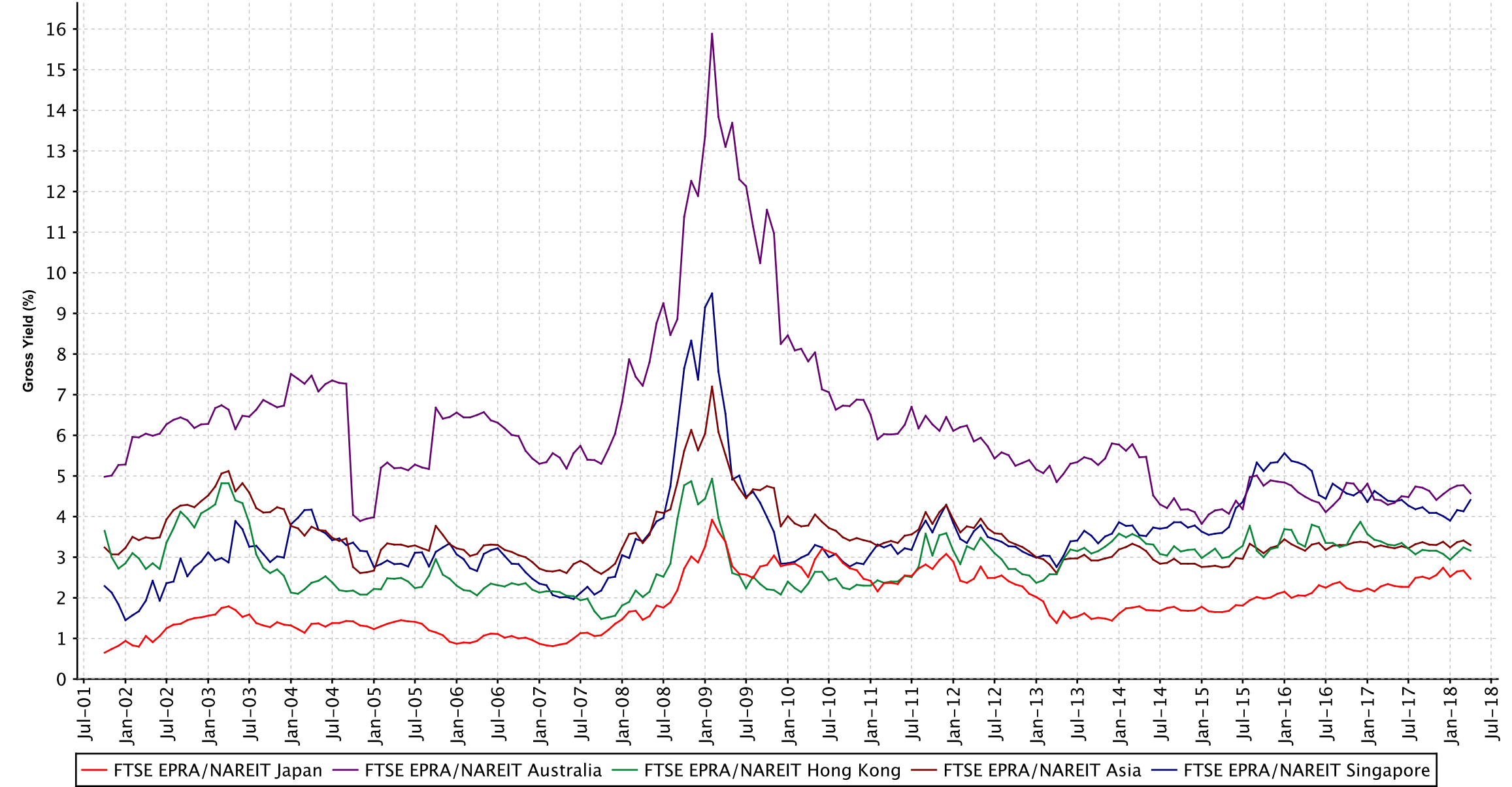
Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Irish Residential Properties REIT	Rental	Residential	IE	-2.01	0	-2.01	▼
Henderson Land Development	Non-Rental	Diversified	HK	-2.05	0	-2.05	▼
Fortune Real Estate Investment	Rental	Retail	SI	-2.1	0	-2.1	▼
Weingarten Realty Investors	Rental	Retail	USA	-2.17	0	-2.17	▼
QTS Realty Trust	Rental	Diversified	US	-2.29	0	-2.29	▼
VEREIT	Rental	Diversified	USA	-2.3	0	-2.3	▼
Cominar REIT	Rental	Diversified	CAN	-2.79	0.47	-2.33	▼
Physicians Realty Trust	Rental	Healthcare	USA	-4.05	1.48	-2.57	▼
Retail Opportunity Investment Corp.	Rental	Retail	USA	-2.66	0	-2.66	▼
Washington Prime Group	Rental	Retail	USA	-3	0	-3	▼
National Retail Properties	Rental	Retail	USA	-3.11	0	-3.11	▼
Ramco-Gershenson Properties	Rental	Retail	USA	-3.32	0	-3.32	▼
Urban Edge Properties	Rental	Retail	USA	-3.65	0	-3.65	▼
Acadia Realty Trust	Rental	Retail	USA	-4.07	0	-4.07	▼
Healthcare Trust Of America Inc	Rental	Healthcare	USA	-5.52	1.15	-4.37	▼
LTC Properties Inc	Rental	Healthcare	USA	-4.87	0.5	-4.37	▼
Chartwell Retirement Residences	Rental	Healthcare	CAN	-5.37	0.31	-5.05	▼
Saul Centers, Inc.	Rental	Retail	USA	-6.12	1.02	-5.1	▼
Government Properties Trust	Rental	Office	USA	-8.57	3.15	-5.42	▼
Franklin Street Properties	Rental	Office	USA	-7.49	1.07	-6.42	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series



Graph 14: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 April 2018	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	6.940000
2 April 2018	Cousins Properties Incorporated	Rental	Office	USD	0.065	3.02
2 April 2018	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.305	4.920000
2 April 2018	Kimco Realty Corporation	Rental	Retail	USD	0.28	7.690000
2 April 2018	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	4.79
2 April 2018	Physicians Realty Trust	Rental	Healthcare	USD	0.23	6.010000
3 April 2018	Brandywine Realty Trust	Rental	Office	USD	0.18	4.650000
4 April 2018	Brixmor Property Group	Rental	Retail	USD	0.275	7.369999
5 April 2018	Global Net Lease	Rental	Diversified	USD	0.1775	12.35
5 April 2018	Kite Realty Group	Rental	Retail	USD	0.3175	8.430000
6 April 2018	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.3225	3.650000
12 April 2018	GGP Inc	Rental	Retail	USD	0.22	4.54
12 April 2018	Life Storage	Rental	Self Storage	USD	1.0	4.679999
12 April 2018	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.9225	4.010000
13 April 2018	H & R REIT	Rental	Diversified	CAD	0.115	6.690000
13 April 2018	Saul Centers, Inc.	Rental	Retail	USD	0.52	4.110000
19 April 2018	Franklin Street Properties	Rental	Office	USD	0.09	9.779999
19 April 2018	LTC Properties Inc	Rental	Healthcare	USD	0.19	6.54
27 April 2018	Allied Properties REIT	Rental	Office	CAD	0.13	3.809999
27 April 2018	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.010000
27 April 2018	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.160000
27 April 2018	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.10666	3.380000
27 April 2018	Canadian REIT	Rental	Diversified	CAD	0.1558	3.74
27 April 2018	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.049	3.869999
27 April 2018	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	7
27 April 2018	Cominar REIT	Rental	Diversified	CAD	0.06	5.75
27 April 2018	Crombie REIT	Rental	Retail	CAD	0.07417	7.090000
27 April 2018	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	5.849999
27 April 2018	Dream Office REIT	Rental	Office	CAD	0.0833	4.260000
27 April 2018	Education Realty Trust	Rental	Residential	USD	0.39	4.809999
27 April 2018	EPR Properties	Rental	Diversified	USD	0.36	8.079999
27 April 2018	Government Properties Trust	Rental	Office	USD	0.43	13.83
27 April 2018	Granite Real Estate	Rental	Industrial	CAD	0.227	5.429999
27 April 2018	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.53	8.430000
27 April 2018	Killam Apartment REIT	Rental	Residential	CAD	0.0533	4.54
27 April 2018	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6.329999
27 April 2018	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.0667	7.119999
27 April 2018	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.66	10.23
27 April 2018	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	3.869999
27 April 2018	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	6.179999
27 April 2018	Select Income REIT	Rental	Industrial/Off	USD	0.51	10.75
27 April 2018	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	9.880000
27 April 2018	SmartCentres REIT	Rental	Retail	CAD	0.14583	6.04
27 April 2018	STAG Industrial	Rental	Industrial	USD	0.11833	5.969999
27 April 2018	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.35	6.400000

April 2018

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
30 April 2018	Realty Income Corp.	Rental	Retail	USD	0.2195	5.059999

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Asia Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	4.03	12,869	1.08	3.84	4.58	-NA-	-NA-	-NA-	7.68	-1.45	5.22	5.22	0.00	5.22	5.22	-1.22	14.33	14.04
Westfield Corporation Limited	Rental	Retail	REIT	9.20	11,005	0.93	3.28	3.67	-NA-	2.15	7.90	1.76	4.13	7.98	7.98	0.00	7.98	7.98	-1.71	17.03	16.82
Goodman Group	Non-Rental	Industrial	REIT	9.07	9,945	0.84	2.97	2.97	-NA-	-6.31	14.45	16.24	15.16	7.59	7.59	0.00	7.59	7.59	7.72	37.84	13.59
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.14	6,250	0.53	1.86	6.26	3.93	-1.95	6.77	3.27	-9.30	2.73	2.73	0.00	2.73	2.73	-7.59	20.80	14.17
Dexus Property Group	Rental	Office	REIT	9.49	6,030	0.51	1.80	5.00	-NA-	1.03	9.92	13.64	-2.31	1.82	1.82	0.00	1.82	1.82	-2.67	20.20	14.30
GPT Group	Rental	Diversifie	REIT	4.84	5,448	0.46	1.63	5.08	-2.19	-5.48	9.95	6.66	-3.12	2.11	2.11	0.00	2.11	2.11	-5.28	26.56	13.82
Mirvac Group	Non-Rental	Diversifie	REIT	2.24	5,180	0.44	1.55	3.95	-NA-	-2.86	9.03	8.14	3.30	4.19	4.19	0.00	4.19	4.19	-4.68	28.76	14.76
Vicinity Centres	Rental	Retail	REIT	2.44	4,920	0.41	1.47	5.79	-NA-	21.65	4.71	0.07	-9.48	1.24	1.24	0.00	1.24	1.24	-10.29	26.72	12.88
Investa Office Fund	Rental	Office	REIT	4.39	1,498	0.13	0.45	4.64	-NA-	0.94	9.94	10.26	-3.29	1.86	1.86	0.00	1.86	1.86	-3.52	30.19	11.60
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.38	1,104	0.09	0.33	5.67	-NA-	-NA-	11.24	-NA-	8.87	2.15	2.15	0.00	2.15	2.15	2.15	11.00	9.16
Cromwell Property Group	Rental	Office	REIT	1.08	996	0.08	0.30	7.69	22.88	5.73	6.14	5.91	20.45	1.88	1.88	0.00	1.88	1.88	9.49	20.15	12.81
BWP Trust	Rental	Retail	REIT	3.13	951	0.08	0.28	4.78	-NA-	9.15	10.20	6.18	13.22	3.64	3.64	0.00	3.64	3.64	1.29	16.30	14.66
Charter Hall Retail REIT	Rental	Retail	REIT	3.95	832	0.07	0.25	7.09	7.62	14.43	3.92	3.58	-5.37	2.60	2.60	0.00	2.60	2.60	-5.05	107.37	12.01
Australia Total					67,027	5.65	20.01	4.57													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Asia Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversifie	Non REIT	68.05	19,301	1.62	5.76	2.31	-NA-	-NA-	-NA-	-NA-	24.77	3.34	3.34	0.00	3.34	3.34	-0.37	21.68	21.68
Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	126.80	18,975	1.60	5.66	3.31	6.45	0.84	5.27	2.33	12.25	2.26	2.26	0.00	2.26	2.26	-1.84	26.87	20.03
Link REIT	Rental	Retail	REIT	69.60	15,944	1.34	4.76	3.42	-NA-	16.66	12.25	15.93	28.65	3.88	3.88	0.00	3.88	3.88	-3.93	17.54	14.38
Wharf Real Estate Investment	Non-Rental	Diversifie	Non REIT	59.00	7,550	0.64	2.25	1.61	-NA-	-NA-	-NA-	-NA-	-NA-	17.32	15.46	1.86	17.32	17.32	15.29	19.84	19.84
Hongkong Land Holdings	Non-Rental	Office	Non REIT	7.25	6,989	0.59	2.09	2.76	10.24	7.46	3.78	-1.12	-3.37	5.22	5.22	0.00	5.22	5.22	4.97	24.26	17.31
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	11.60	6,911	0.58	2.06	4.05	-0.58	-2.01	1.57	7.90	24.56	4.69	4.69	0.00	4.69	4.69	0.00	37.12	22.64
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	50.05	5,648	0.48	1.69	3.01	5.15	4.44	9.93	4.89	15.04	-2.05	-2.05	0.00	-2.05	-2.05	-2.82	25.68	14.95
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	13.58	4,328	0.36	1.29	3.90	8.96	-0.83	4.63	3.07	6.07	6.93	6.93	0.00	6.93	6.93	-1.88	34.73	19.89
Hang Lung Properties Ltd.	Rental	Diversifie	Non REIT	18.64	3,979	0.33	1.19	4.02	7.85	-3.17	-5.80	-6.47	-2.11	5.14	1.97	3.17	5.14	5.14	0.63	28.78	22.12
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	26.25	3,359	0.28	1.00	6.06	6.72	0.86	7.07	14.85	11.56	0.93	-2.60	3.53	0.93	0.93	0.74	41.19	43.25
Swire Properties	Non-Rental	Diversifie	Non REIT	27.95	3,104	0.26	0.93	2.75	-NA-	-NA-	2.54	4.12	10.04	3.53	1.64	1.89	3.53	3.53	12.98	15.91	14.00
Hysan Development Company Limited	Rental	Diversifie	Non REIT	45.85	2,971	0.25	0.89	2.99	8.41	8.85	5.89	10.76	25.64	10.48	10.48	0.00	10.48	10.48	10.62	26.77	17.58
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.31	1,293	0.11	0.39	5.45	-NA-	9.57	6.92	7.94	8.60	-2.10	-2.10	0.00	-2.10	-2.10	-1.01	23.04	12.17
Champion REIT	Rental	Diversifie	REIT	5.56	1,140	0.10	0.34	4.26	-NA-	6.41	9.82	13.89	14.56	-0.54	-0.54	0.00	-0.54	-0.54	-2.97	31.50	18.04
Hong Kong Total					101,491	8.54	30.30	3.16													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Asia Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,811.50	20,076	1.69	5.99	1.28	4.67	1.25	-2.31	-6.61	16.33	8.91	8.91	0.00	8.91	8.91	12.06	29.58	21.44
Mitsubishi Estate Company, Limited	Non-Rental	Diversifie	Non REIT	2,002.50	17,866	1.50	5.33	1.20	2.62	-3.60	-8.04	-10.01	-4.77	11.34	11.34	0.00	11.34	11.34	2.78	28.63	18.53
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	4,349.00	14,188	1.19	4.23	0.60	10.34	5.62	-0.66	-1.69	45.58	10.52	10.52	0.00	10.52	10.52	17.80	33.46	20.52
Nippon Building Fund of Japan	Rental	Office	REIT	615,000.0	5,884	0.50	1.76	3.01	-NA-	0.83	0.20	3.86	6.83	4.59	4.59	0.00	4.59	4.59	11.63	75.38	11.21
Japan Real Estate Investment Corp.	Rental	Office	REIT	568,000.0	5,269	0.44	1.57	3.20	-NA-	1.03	-0.10	2.61	-0.12	3.09	3.09	0.00	3.09	3.09	7.87	76.35	10.18
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	152,700.0	4,590	0.39	1.37	3.84	-NA-	-NA-	-NA-	2.22	-1.33	3.94	4.02	-0.08	3.94	3.94	11.23	14.81	13.60
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	205,000.0	4,136	0.35	1.23	4.25	-NA-	5.33	1.35	-3.30	-1.88	0.39	0.39	0.00	0.39	0.39	1.36	130.78	12.07
United Urban Investment	Rental	Diversifie	REIT	167,800.0	3,684	0.31	1.10	2.00	-NA-	7.11	3.94	-0.71	3.51	0.60	0.60	0.00	0.60	0.60	3.52	213.53	10.25
Daiwahouse REIT Investment	Rental	Residenti	REIT	261,000.0	3,368	0.28	1.00	1.99	-NA-	-NA-	-6.24	1.72	-7.33	2.57	2.51	0.06	2.57	2.57	-2.45	27.56	11.43
Orix JREIT Inc	Rental	Diversifie	REIT	166,700.0	3,216	0.27	0.96	3.92	-NA-	4.81	8.24	1.56	-2.02	2.23	2.14	0.09	2.23	2.23	8.90	275.34	11.21
Hulic	Non-Rental	Diversifie	Non REIT	1,177.00	3,161	0.27	0.94	1.78	-NA-	-2.15	2.70	-1.78	14.10	1.38	1.38	0.00	1.38	1.38	-6.99	37.94	17.41
Nippon Prologis REIT	Rental	Industrial	REIT	230,300.0	3,086	0.26	0.92	4.04	-NA-	-NA-	9.35	-0.49	1.65	0.57	0.57	0.00	0.57	0.57	-3.34	137.28	11.72
Advance Residence Investments	Rental	Residenti	REIT	281,900.0	2,677	0.23	0.80	3.80	-NA-	-NA-	7.20	3.36	-0.47	2.47	2.47	0.00	2.47	2.47	3.64	18.75	10.35
GLP J-REIT	Rental	Industrial	REIT	117,500.0	2,663	0.22	0.79	4.29	-NA-	-NA-	6.81	2.25	-2.58	1.56	1.56	0.00	1.56	1.56	-1.56	12.56	10.83
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,667.00	2,589	0.22	0.77	1.80	6.15	-0.30	-0.55	-0.07	11.57	3.99	3.99	0.00	3.99	3.99	9.66	42.12	22.86
Japan Prime Realty Investment	Rental	Office	REIT	397,000.0	2,540	0.21	0.76	3.64	-NA-	3.48	4.94	0.05	-3.39	4.75	4.75	0.00	4.75	4.75	10.89	25.31	11.74
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	82,800.00	2,512	0.21	0.75	4.45	-NA-	11.68	18.19	1.70	13.94	9.38	9.38	0.00	9.38	9.38	9.65	30.95	17.10
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	2,718.00	2,422	0.20	0.72	2.58	-NA-	3.57	2.44	5.72	48.33	8.20	8.20	0.00	8.20	8.20	8.99	33.05	26.45
Activia Properties	Rental	Diversifie	REIT	485,000.0	2,293	0.19	0.68	3.82	-NA-	-NA-	7.89	0.16	-5.18	2.65	2.65	0.00	2.65	2.65	2.75	19.04	11.17
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	2,218.00	1,984	0.17	0.59	1.44	-NA-	-2.02	-3.84	0.87	18.86	-0.54	-0.54	0.00	-0.54	-0.54	1.36	28.44	18.68
Sekisui House REIT	Rental	Office	REIT	70,500.00	1,877	0.16	0.56	3.80	-NA-	-NA-	-NA-	-NA-	4.81	-0.55	-2.42	1.87	-0.55	-0.55	9.19	11.75	11.75
Kenedix Office Investment Corporation	Rental	Office	REIT	672,000.0	1,814	0.15	0.54	3.78	-NA-	3.18	11.31	4.61	10.38	4.89	2.91	1.98	4.89	4.89	7.02	34.56	11.34
Nippon Accommodations Fund	Rental	Residenti	REIT	489,500.0	1,646	0.14	0.49	1.88	-NA-	8.75	8.83	5.00	5.88	5.25	5.16	0.09	5.25	5.25	7.24	54.61	11.25
Mori Hills REIT Investment	Rental	Office	REIT	140,500.0	1,531	0.13	0.46	3.75	-NA-	4.24	4.64	-1.82	0.67	3.61	3.61	0.00	3.61	3.61	5.11	167.82	9.47
Frontier Real Estate Investment	Rental	Retail	REIT	451,000.0	1,507	0.13	0.45	4.47	-NA-	-NA-	-10.97	-4.48	-3.15	4.04	4.04	0.00	4.04	4.04	2.98	20.87	10.02
Japan Logistics Fund	Rental	Industrial	REIT	221,700.0	1,474	0.12	0.44	3.85	-NA-	6.79	5.29	-1.03	-3.22	1.46	1.46	0.00	1.46	1.46	8.78	128.49	8.85
Invincible Investment Corporation	Rental	Diversifie	REIT	48,900.00	1,405	0.12	0.42	5.67	-NA-	4.08	33.91	-3.95	21.01	-0.31	-0.31	0.00	-0.31	-0.31	2.55	37.39	25.57
Daiwa Office Investment	Rental	Office	REIT	647,000.0	1,353	0.11	0.40	1.69	-NA-	5.77	9.11	3.94	23.15	5.03	5.03	0.00	5.03	5.03	8.95	33.56	11.67
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	121,100.0	1,332	0.11	0.40	2.15	-NA-	-NA-	12.15	6.21	10.03	1.34	1.34	0.00	1.34	1.34	2.21	24.01	13.34
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	142,200.0	1,288	0.11	0.38	3.74	-NA-	4.10	5.95	-0.14	13.04	1.79	1.79	0.00	1.79	1.79	8.47	119.75	13.02
AEON REIT Investment	Rental	Retail	REIT	113,500.0	1,266	0.11	0.38	5.25	-NA-	-NA-	-NA-	-8.15	-2.01	1.07	1.07	0.00	1.07	1.07	-1.66	16.68	14.41
Hulic REIT Inc.	Rental	Diversifie	REIT	168,900.0	1,248	0.11	0.37	4.21	-NA-	-NA-	-NA-	-NA-	-1.67	3.62	3.62	0.00	3.62	3.62	5.27	9.24	9.24
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	163,300.0	1,223	0.10	0.36	5.27	-NA-	9.90	2.50	-8.14	-1.25	4.48	4.48	0.00	4.48	4.48	6.47	285.61	11.36
NTT Urban Development	Non-Rental	Office	Non REIT	1,291.00	1,050	0.09	0.31	1.39	-NA-	6.31	1.72	2.05	30.25	-0.69	-0.69	0.00	-0.69	-0.69	-0.31	6,452.8	17.61
Premier Investment Co	Rental	Diversifie	REIT	107,100.0	1,024	0.09	0.31	4.82	-NA-	5.62	13.75	-0.33	-6.39	-1.68	-4.03	2.35	-1.68	-1.68	2.93	30.89	12.43
Tokyu REIT	Rental	Diversifie	REIT	147,200.0	979	0.08	0.29	3.60	-NA-	8.39	8.05	0.40	10.27	0.34	0.34	0.00	0.34	0.34	7.04	311.40	11.45
Japan Rental Housing Investment	Rental	Residenti	REIT	85,200.00	964	0.08	0.29	4.45	-NA-	-NA-	-NA-	-NA-	11.13	5.06	5.06	0.00	5.06	5.06	5.93	12.08	12.08
Kenedix Retail REIT	Rental	Retail	REIT	231,600.0	882	0.07	0.26	5.31	-NA-	-NA-	-NA-	-NA-	0.42	0.35	0.35	0.00	0.35	0.35	2.06	11.92	11.92
Fukuoka REIT	Rental	Diversifie	REIT	169,300.0	804	0.07	0.24	4.10	-NA-	4.49	3.27	-4.41	0.13	2.26	2.23	0.03	2.26	2.26	2.74	19.33	13.20
Japan Total					132,870	11.18	39.61	2.47													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Asia Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.37	1,132	0.10	0.34	5.36	3.02	3.86	8.07	7.33	1.52	2.24	2.24	0.00	2.24	2.24	-2.49	11.37	10.01
New Zealand Total					1,132	0.10	0.34	5.36													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Asia Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Limited	Non-Rental	Diversifie	Non REIT	3.76	5,900	0.50	1.76	2.66	5.05	-2.56	2.30	3.07	2.66	5.32	5.32	0.00	5.32	5.32	6.52	26.41	17.84
Ascendas REIT	Rental	Industrial	REIT	2.67	3,962	0.33	1.18	5.99	-NA-	3.41	4.33	8.39	11.31	4.52	1.52	3.00	4.52	4.52	1.06	17.92	11.67
City Developments	Non-Rental	Diversifie	Non REIT	12.67	3,714	0.31	1.11	4.42	-NA-	-NA-	3.06	6.83	19.09	-1.46	-2.54	1.08	-1.46	-1.46	2.56	20.68	18.46
Suntec REIT	Rental	Diversifie	REIT	1.96	3,097	0.26	0.92	5.10	-NA-	9.58	6.40	8.13	16.39	3.70	3.70	0.00	3.70	3.70	-7.63	24.53	11.60
CapitaLand Mall Trust	Rental	Retail	REIT	2.10	3,022	0.25	0.90	5.34	-NA-	-2.53	2.27	3.62	12.29	2.30	0.96	1.34	2.30	2.30	1.26	16.86	11.57
UOL Group	Non-Rental	Diversifie	Non REIT	8.81	2,701	0.23	0.81	1.70	-NA-	-NA-	6.04	4.51	23.76	3.04	3.04	0.00	3.04	3.04	-0.68	16.26	16.81
CapitaLand Commercial Trust	Rental	Office	REIT	1.82	2,663	0.22	0.79	4.42	-NA-	3.95	6.27	8.19	20.88	-0.55	-0.55	0.00	-0.55	-0.55	-3.58	24.29	13.03
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.62	1,922	0.16	0.57	5.58	-NA-	-NA-	11.35	7.17	8.41	4.63	3.18	1.45	4.63	4.63	2.82	14.59	13.95
Mapletree Industrial Trust	Rental	Industrial	REIT	2.03	1,664	0.14	0.50	5.30	-NA-	-NA-	10.12	13.64	21.03	1.45	0.00	1.45	1.45	1.45	2.38	12.21	10.36
Mapletree Logistics Trust	Rental	Industrial	REIT	1.27	1,622	0.14	0.48	5.54	-NA-	8.32	4.37	6.20	18.92	3.25	3.25	0.00	3.25	3.25	-2.21	22.68	12.41
Keppel REIT	Rental	Office	REIT	1.24	1,509	0.13	0.45	4.57	-NA-	2.08	0.10	5.05	22.33	3.65	2.48	1.17	3.65	3.65	0.67	21.51	10.84
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.78	861	0.07	0.26	5.18	-NA-	3.17	2.69	7.18	22.78	5.33	5.33	0.00	5.33	5.33	8.36	27.39	13.26
Singapore Total					32,638	2.74	9.73	4.41													

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,912.04	335,158.51	100.00	3.30	7.57	4.72	2.81	0.72	0.19	4.93	4.93	4.93	2.26	15.16	8.24
Pure Asia	EUR	3,055.19	314,736.42	93.91	3.24	7.83	4.86	2.70	0.69	0.26	4.88	4.88	4.88	2.54	15.71	8.30
Asia Ex Australia	EUR	2,835.90	268,131.53	80.00	2.98	-NA-	-NA-	2.22	0.01	2.53	4.97	4.97	4.97	4.55	11.16	8.59
Asia Dividend +	EUR	3,916.33	271,467.64	81.00	3.76	-NA-	-NA-	5.05	2.37	-0.88	4.38	4.38	4.38	0.57	10.64	9.05
Australia	EUR	2,839.78	67,026.98	20.00	4.57	6.48	2.88	4.87	3.22	-8.14	4.76	4.76	4.76	-5.95	18.45	12.12
Pure Australia	EUR	2,209.31	53,692.67	16.02	4.71	5.15	0.58	5.34	4.20	-8.70	4.19	4.19	4.19	-6.00	21.33	12.31
Japan	EUR	3,055.08	132,870.25	39.64	2.47	5.78	4.24	-1.13	-2.27	-0.86	4.42	4.42	4.42	9.41	18.37	9.09
Hong Kong	EUR	3,187.69	101,490.81	30.28	3.16	9.03	6.77	6.77	2.49	5.46	6.16	6.16	6.16	-0.07	20.99	13.46
Singapore	EUR	2,607.39	32,638.33	9.74	4.41	7.17	5.40	5.08	3.77	8.35	3.73	3.73	3.73	1.20	18.81	12.26
New Zealand	EUR	3,064.80	1,132.14	0.34	5.36	-NA-	9.38	6.70	2.48	-5.66	1.65	1.65	1.65	-3.99	16.23	15.67
Asia	USD	3,480.46	404,938.51	100.00	3.30	8.05	2.09	1.03	3.28	11.17	3.08	3.08	3.08	2.89	18.78	9.92
Pure Asia	USD	3,651.44	380,264.54	93.91	3.24	8.31	2.24	0.92	3.25	11.24	3.03	3.03	3.03	3.17	19.35	10.11
Asia Ex Australia	USD	2,622.44	323,956.52	80.00	2.98	-NA-	-NA-	0.45	2.55	13.76	3.12	3.12	3.12	5.19	13.25	10.71
Asia Dividend +	USD	3,908.39	327,987.20	81.00	3.76	-NA-	-NA-	3.24	4.97	9.97	2.54	2.54	2.54	1.19	12.65	11.05
Australia	USD	3,423.13	80,981.99	20.00	4.57	6.99	0.31	3.06	5.85	1.92	2.91	2.91	2.91	-5.37	20.80	11.93
Pure Australia	USD	2,663.14	64,871.48	16.02	4.71	5.66	-1.94	3.52	6.85	1.30	2.36	2.36	2.36	-5.42	23.88	12.40
Japan	USD	3,682.66	160,533.84	39.64	2.47	6.30	1.63	-2.84	0.21	10.00	2.58	2.58	2.58	10.08	20.43	10.53
Hong Kong	USD	3,842.51	122,621.20	30.28	3.16	9.56	4.10	4.93	5.10	17.01	4.29	4.29	4.29	0.54	24.36	15.59
Singapore	USD	3,143.01	39,433.63	9.74	4.41	7.70	2.76	3.26	6.41	20.22	1.91	1.91	1.91	1.82	23.46	14.22
New Zealand	USD	2,724.22	1,367.85	0.34	5.36	-NA-	6.64	4.85	5.08	4.67	-0.14	-0.14	-0.14	-3.40	19.29	17.08

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,072.40	293,998.26	100.00	3.30	9.09	5.87	3.53	7.12	4.42	4.99	4.99	4.99	1.06	16.33	10.63
Pure Asia	GBP	4,272.47	276,084.17	93.91	3.24	9.36	6.02	3.42	7.08	4.49	4.94	4.94	4.94	1.33	16.90	10.83
Asia Ex Australia	GBP	3,068.45	235,202.76	80.00	2.98	-NA-	-NA-	2.93	6.36	6.85	5.03	5.03	5.03	3.31	12.41	11.11
Asia Dividend +	GBP	5,086.24	238,129.16	81.00	3.76	-NA-	-NA-	5.79	8.87	3.30	4.44	4.44	4.44	-0.62	12.61	12.11
Australia	GBP	4,005.31	58,795.51	20.00	4.57	8.04	4.02	5.61	9.78	-4.27	4.81	4.81	4.81	-7.06	19.22	13.34
Pure Australia	GBP	3,116.08	47,098.77	16.02	4.71	6.69	1.69	6.08	10.82	-4.85	4.25	4.25	4.25	-7.11	22.75	13.84
Japan	GBP	4,308.99	116,552.68	39.64	2.47	7.33	5.39	-0.44	3.94	3.32	4.47	4.47	4.47	8.12	18.38	10.58
Hong Kong	GBP	4,496.03	89,026.90	30.28	3.16	10.63	7.95	7.52	9.00	9.91	6.22	6.22	6.22	-1.25	22.53	16.10
Singapore	GBP	3,677.56	28,630.07	9.74	4.41	8.74	6.56	5.81	10.36	12.92	3.79	3.79	3.79	0.01	20.43	14.39
New Zealand	GBP	3,797.03	993.10	0.34	5.36	-NA-	10.59	7.45	8.99	-1.68	1.70	1.70	1.70	-5.12	17.72	17.04

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,720.86	44,310,396.33	100.00	3.30	6.99	2.56	3.41	0.25	9.13	6.06	6.06	6.06	-0.05	20.05	8.88
Pure Asia	JPY	3,903.66	41,610,447.01	93.91	3.24	7.25	2.71	3.30	0.21	9.20	6.01	6.01	6.01	0.22	20.53	8.89
Asia Ex Australia	JPY	2,803.58	35,448,941.72	80.00	2.98	-NA-	-NA-	2.81	-0.46	11.67	6.11	6.11	6.11	2.18	14.13	9.12
Asia Dividend +	JPY	3,859.54	35,889,999.38	81.00	3.76	-NA-	-NA-	5.66	1.89	7.96	5.51	5.51	5.51	-1.71	12.24	8.76
Australia	JPY	3,659.57	8,861,454.61	20.00	4.57	5.95	0.77	5.48	2.74	0.05	5.89	5.89	5.89	-8.08	22.30	12.84
Pure Australia	JPY	2,847.10	7,098,562.22	16.02	4.71	4.63	-1.49	5.95	3.71	-0.56	5.32	5.32	5.32	-8.13	24.75	12.90
Japan	JPY	3,959.58	17,566,415.31	39.64	2.47	5.58	2.10	-0.55	-2.73	7.98	5.54	5.54	5.54	6.93	21.67	9.69
Hong Kong	JPY	4,107.93	13,417,824.46	30.28	3.16	8.49	4.58	7.39	2.01	14.87	7.31	7.31	7.31	-2.34	25.17	13.82
Singapore	JPY	3,360.10	4,315,025.00	9.74	4.41	6.64	3.24	5.69	3.28	18.01	4.85	4.85	4.85	-1.09	23.90	12.03
New Zealand	JPY	2,909.12	149,676.94	0.34	5.36	-NA-	7.14	7.32	1.99	2.75	2.75	2.75	2.75	-6.16	20.56	16.62
Australia	AUD	3,007.61	107,282.23	20.00	4.57	6.40	2.56	9.84	7.41	0.97	4.58	4.58	4.58	-1.95	15.89	11.58
Pure Australia	AUD	2,338.42	85,939.57	16.02	4.71	5.07	0.25	10.33	8.43	0.36	4.01	4.01	4.01	-2.00	18.72	11.83
Hong Kong	HKD	3,904.94	962,361.81	30.28	3.16	9.67	4.17	5.16	5.53	18.08	4.29	4.29	4.29	0.94	24.30	15.55
Singapore	SGD	2,509.13	52,212.10	9.74	4.41	6.89	2.50	4.76	6.39	13.89	2.90	2.90	2.90	0.88	19.58	10.98
New Zealand	NZD	2,792.58	1,941.31	0.34	5.36	-NA-	7.75	9.06	7.83	1.99	2.24	2.24	2.24	-2.49	11.35	10.03

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,017.14	536,448.98	100.00	3.30	-NA-	4.38	7.68	4.81	10.14	4.75	4.75	4.75	6.61	10.01	7.66
Pure Asia	AUD	3,165.37	503,761.72	93.91	3.24	-NA-	-NA-	7.56	4.77	10.21	4.70	4.70	4.70	6.90	10.58	7.76
Asia Ex Australia	AUD	2,273.34	429,166.74	80.00	2.98	-NA-	-NA-	7.06	4.06	12.70	4.79	4.79	4.79	8.99	9.57	8.07
Asia Dividend +	AUD	3,946.72	434,506.46	81.00	3.76	-NA-	-NA-	10.03	6.52	8.95	4.20	4.20	4.20	4.85	8.78	8.18
Australia	AUD	3,007.61	107,282.23	20.00	4.57	6.40	2.56	9.84	7.41	0.97	4.58	4.58	4.58	-1.95	15.89	11.58
Pure Australia	AUD	2,338.42	85,939.57	16.02	4.71	5.07	0.25	10.33	8.43	0.36	4.01	4.01	4.01	-2.00	18.72	11.83
Japan	AUD	3,192.43	212,669.85	39.64	2.47	-NA-	-NA-	3.55	1.69	8.98	4.24	4.24	4.24	14.07	15.28	10.44
Hong Kong	AUD	3,331.00	162,444.45	30.28	3.16	-NA-	-NA-	11.83	6.65	15.93	5.98	5.98	5.98	4.18	16.40	11.45
Singapore	AUD	2,724.61	52,240.35	9.74	4.41	-NA-	-NA-	10.05	7.98	19.11	3.55	3.55	3.55	5.51	13.82	9.95
New Zealand	AUD	2,829.00	1,812.08	0.34	5.36	-NA-	-NA-	11.75	6.63	3.70	1.47	1.47	1.47	0.10	14.12	13.51

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,858.87	335,158.51	100.00	2.92	-NA-	4.52	2.48	0.27	-0.28	4.92	4.92	4.92	2.16	15.17	8.26
Pure Asia	EUR	3,000.52	314,736.42	93.91	2.90	-NA-	-NA-	2.39	0.27	-0.18	4.87	4.87	4.87	2.44	46.08	8.32
Asia Ex Australia	EUR	2,803.69	268,131.53	80.00	2.79	-NA-	-NA-	2.05	-0.19	2.31	4.96	4.96	4.96	4.47	46.17	8.60
Asia Dividend +	EUR	3,833.73	271,467.64	81.00	3.33	-NA-	-NA-	4.66	1.84	-1.41	4.37	4.37	4.37	0.46	10.64	9.06
Australia	EUR	2,719.10	67,026.98	20.00	3.46	-NA-	-NA-	3.96	1.86	-9.44	4.76	4.76	4.76	-6.17	46.70	12.08
Pure Australia	EUR	2,113.66	53,692.67	16.02	3.62	-NA-	-NA-	4.41	2.79	-10.02	4.19	4.19	4.19	-6.17	46.79	12.27
Japan	EUR	2,973.37	132,870.25	39.64	2.09	-NA-	-NA-	-1.44	-2.63	-1.28	4.40	4.40	4.40	9.25	47.09	9.11
Hong Kong	EUR	3,187.69	101,490.81	30.28	3.16	-NA-	-NA-	6.77	2.49	5.46	6.16	6.16	6.16	-0.07	47.30	13.46
Singapore	EUR	2,653.77	32,638.33	9.74	4.41	-NA-	-NA-	5.08	3.77	8.35	3.73	3.73	3.73	1.20	46.84	12.26
New Zealand	EUR	2,196.04	1,132.14	0.34	3.75	-NA-	-NA-	5.69	0.87	-7.22	1.65	1.65	1.65	-3.99	47.30	15.44
Asia	USD	3,416.91	404,938.51	100.00	2.92	-NA-	1.91	0.71	2.82	10.64	3.08	3.08	3.08	2.79	18.78	9.94
Pure Asia	USD	3,586.10	380,264.54	93.91	2.90	-NA-	-NA-	0.62	2.82	10.75	3.03	3.03	3.03	3.08	46.43	10.12
Asia Ex Australia	USD	2,592.65	323,956.52	80.00	2.79	-NA-	-NA-	0.28	2.35	13.51	3.12	3.12	3.12	5.12	46.58	10.71
Asia Dividend +	USD	3,825.96	327,987.20	81.00	3.33	-NA-	-NA-	2.85	4.43	9.38	2.54	2.54	2.54	1.08	12.68	11.06
Australia	USD	3,277.66	80,981.99	20.00	3.46	-NA-	-NA-	2.17	4.45	0.48	2.91	2.91	2.91	-5.59	46.73	11.90
Pure Australia	USD	2,547.85	64,871.48	16.02	3.62	-NA-	-NA-	2.60	5.40	-0.17	2.36	2.36	2.36	-5.59	46.90	12.35
Japan	USD	3,584.17	160,533.84	39.64	2.09	-NA-	-NA-	-3.14	-0.16	9.53	2.57	2.57	2.57	9.92	47.34	10.54
Hong Kong	USD	3,842.51	122,621.20	30.28	3.16	-NA-	-NA-	4.93	5.10	17.01	4.29	4.29	4.29	0.54	47.82	15.59
Singapore	USD	3,198.91	39,433.63	9.74	4.41	-NA-	-NA-	3.26	6.41	20.22	1.91	1.91	1.91	1.82	47.39	14.22
New Zealand	USD	2,647.16	1,367.85	0.34	3.75	-NA-	-NA-	3.86	3.44	2.94	-0.14	-0.14	-0.14	-3.40	47.71	16.91

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	3,998.04	293,998.26	100.00	2.92	-NA-	5.68	3.20	12.13	3.92	4.98	4.98	4.98	0.95	20.23	17.84
Pure Asia	GBP	4,196.00	276,084.17	93.91	2.90	-NA-	-NA-	3.11	6.64	4.03	4.93	4.93	4.93	1.23	46.49	10.82
Asia Ex Australia	GBP	3,033.59	235,202.76	80.00	2.79	-NA-	-NA-	2.76	6.15	6.62	5.02	5.02	5.02	3.24	46.59	11.10
Asia Dividend +	GBP	4,978.97	238,129.16	81.00	3.33	-NA-	-NA-	5.40	8.31	2.74	4.43	4.43	4.43	-0.73	12.53	12.09
Australia	GBP	3,835.10	58,795.51	20.00	3.46	-NA-	-NA-	4.69	8.34	-5.62	4.81	4.81	4.81	-7.27	46.96	13.22
Pure Australia	GBP	2,981.17	47,098.77	16.02	3.62	-NA-	-NA-	5.14	9.32	-6.23	4.25	4.25	4.25	-7.27	47.13	13.71
Japan	GBP	4,193.75	116,552.68	39.64	2.09	-NA-	-NA-	-0.74	3.55	2.88	4.46	4.46	4.46	7.96	47.16	10.58
Hong Kong	GBP	4,496.03	89,026.90	30.28	3.16	-NA-	-NA-	7.52	9.00	9.91	6.22	6.22	6.22	-1.25	48.07	16.10
Singapore	GBP	3,742.96	28,630.07	9.74	4.41	-NA-	-NA-	5.81	10.36	12.92	3.79	3.79	3.79	0.01	47.43	14.39
New Zealand	GBP	3,097.37	993.10	0.34	3.75	-NA-	-NA-	6.43	7.28	-3.31	1.70	1.70	1.70	-5.12	47.72	16.83

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,652.93	44,310,396.33	100.00	2.92	-NA-	2.38	3.08	-0.20	8.61	6.06	6.06	6.06	-0.16	20.06	8.92
Pure Asia	JPY	3,833.80	41,610,447.01	93.91	2.90	-NA-	-NA-	2.99	-0.20	8.72	6.01	6.01	6.01	0.12	46.53	8.93
Asia Ex Australia	JPY	2,771.73	35,448,941.72	80.00	2.79	-NA-	-NA-	2.64	-0.66	11.43	6.10	6.10	6.10	2.11	46.63	9.13
Asia Dividend +	JPY	3,778.14	35,889,999.38	81.00	3.33	-NA-	-NA-	5.27	1.36	7.38	5.50	5.50	5.50	-1.81	12.37	8.80
Australia	JPY	3,504.05	8,861,454.61	20.00	3.46	-NA-	-NA-	4.57	1.38	-1.36	5.89	5.89	5.89	-8.29	47.13	12.87
Pure Australia	JPY	2,723.83	7,098,562.22	16.02	3.62	-NA-	-NA-	5.02	2.30	-2.00	5.32	5.32	5.32	-8.29	47.20	12.91
Japan	JPY	3,853.66	17,566,415.31	39.64	2.09	-NA-	-NA-	-0.86	-3.09	7.52	5.53	5.53	5.53	6.78	47.65	9.71
Hong Kong	JPY	4,107.93	13,417,824.46	30.28	3.16	-NA-	-NA-	7.39	2.01	14.87	7.31	7.31	7.31	-2.34	47.64	13.82
Singapore	JPY	3,419.86	4,315,025.00	9.74	4.41	-NA-	-NA-	5.69	3.28	18.01	4.85	4.85	4.85	-1.09	47.13	12.03
New Zealand	JPY	2,830.01	149,676.94	0.34	3.75	-NA-	-NA-	6.31	0.40	1.05	2.75	2.75	2.75	-6.16	47.87	16.34
Australia	AUD	2,879.80	107,282.23	20.00	3.46	-NA-	-NA-	8.89	5.99	-0.45	4.58	4.58	4.58	-2.17	46.33	11.54
Pure Australia	AUD	2,237.18	85,939.57	16.02	3.62	-NA-	-NA-	9.36	6.95	-1.09	4.01	4.01	4.01	-2.17	46.42	11.79
Hong Kong	HKD	3,904.94	962,361.81	30.28	3.16	-NA-	-NA-	5.16	5.53	18.08	4.29	4.29	4.29	0.94	47.81	15.55
Singapore	SGD	2,553.74	52,212.10	9.74	4.41	-NA-	-NA-	4.76	6.39	13.89	2.90	2.90	2.90	0.88	46.56	10.98
New Zealand	NZD	2,713.60	1,941.31	0.34	3.75	-NA-	-NA-	8.03	6.14	0.30	2.24	2.24	2.24	-2.49	46.04	9.91

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	2,962.05	536,448.98	100.00	2.92	-NA-	4.89	7.34	4.34	9.61	4.74	4.74	4.74	6.50	12.59	7.67
Pure Asia	AUD	3,108.72	503,761.72	93.91	2.90	-NA-	-NA-	7.24	4.33	9.72	4.69	4.69	4.69	6.80	45.86	7.77
Asia Ex Australia	AUD	2,247.51	429,166.74	80.00	2.79	-NA-	-NA-	6.88	3.86	12.46	4.78	4.78	4.78	8.92	45.97	8.07
Asia Dividend +	AUD	3,863.48	434,506.46	81.00	3.33	-NA-	-NA-	9.62	5.97	8.37	4.19	4.19	4.19	4.73	8.85	8.19
Australia	AUD	2,879.80	107,282.23	20.00	3.46	-NA-	-NA-	8.89	5.99	-0.45	4.58	4.58	4.58	-2.17	46.33	11.54
Pure Australia	AUD	2,237.18	85,939.57	16.02	3.62	-NA-	-NA-	9.36	6.95	-1.09	4.01	4.01	4.01	-2.17	46.42	11.79
Japan	AUD	3,107.05	212,669.85	39.64	2.09	-NA-	-NA-	3.23	1.31	8.51	4.22	4.22	4.22	13.90	47.05	10.44
Hong Kong	AUD	3,331.00	162,444.45	30.28	3.16	-NA-	-NA-	11.83	6.65	15.93	5.98	5.98	5.98	4.18	46.88	11.45
Singapore	AUD	2,773.07	52,240.35	9.74	4.41	-NA-	-NA-	10.05	7.98	19.11	3.55	3.55	3.55	5.51	46.34	9.95
New Zealand	AUD	2,294.77	1,812.08	0.34	3.75	-NA-	-NA-	10.70	4.96	1.99	1.47	1.47	1.47	0.10	46.85	13.32

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,536.80	335,158.51	100.00	0.00	3.90	1.07	-0.56	-2.70	-3.36	4.67	4.67	4.67	1.24	15.24	8.39
Pure Asia	EUR	1,666.19	314,736.42	93.91	0.00	4.32	1.38	-0.62	-2.71	-3.28	4.62	4.62	4.62	1.54	15.75	8.45
Asia Ex Australia	EUR	2,000.61	268,131.53	80.00	0.00	-NA-	-NA-	-0.67	-3.01	-0.75	4.65	4.65	4.65	3.47	11.23	8.72
Asia Dividend +	EUR	2,337.71	271,467.64	81.00	0.00	-NA-	-NA-	0.86	-1.66	-4.89	4.09	4.09	4.09	-0.53	10.74	9.17
Australia	EUR	941.23	67,026.98	20.00	0.00	0.26	-2.96	-0.29	-1.60	-12.52	4.76	4.76	4.76	-6.78	18.42	12.05
Pure Australia	EUR	720.28	53,692.67	16.02	0.00	-1.07	-5.32	-0.09	-0.88	-13.19	4.19	4.19	4.19	-6.68	21.44	12.22
Japan	EUR	2,212.66	132,870.25	39.64	0.00	4.04	1.86	-3.22	-4.61	-3.58	4.33	4.33	4.33	8.38	18.36	9.20
Hong Kong	EUR	1,845.11	101,490.81	30.28	0.00	5.81	3.40	3.14	-1.06	1.84	5.70	5.70	5.70	-1.04	21.05	13.69
Singapore	EUR	1,378.41	32,638.33	9.74	0.00	3.57	1.17	0.76	-0.85	3.82	2.88	2.88	2.88	-0.38	18.50	12.18
New Zealand	EUR	1,365.86	1,132.14	0.34	0.00	-NA-	2.72	1.10	-2.82	-10.71	1.65	1.65	1.65	-3.99	19.80	15.18
Asia	USD	1,835.17	404,938.51	100.00	0.00	4.35	-1.46	-2.28	-0.22	7.23	2.83	2.83	2.83	1.86	18.81	10.04
Pure Asia	USD	1,989.68	380,264.54	93.91	0.00	4.78	-1.16	-2.34	-0.24	7.31	2.78	2.78	2.78	2.16	19.34	10.22
Asia Ex Australia	USD	1,850.08	323,956.52	80.00	0.00	-NA-	-NA-	-2.39	-0.55	10.12	2.81	2.81	2.81	4.11	13.29	10.79
Asia Dividend +	USD	2,332.97	327,987.20	81.00	0.00	-NA-	-NA-	-0.89	0.84	5.53	2.25	2.25	2.25	0.08	12.71	11.15
Australia	USD	1,134.58	80,981.99	20.00	0.00	0.75	-5.39	-2.01	0.91	-2.94	2.91	2.91	2.91	-6.21	20.74	11.87
Pure Australia	USD	868.24	64,871.48	16.02	0.00	-0.59	-7.69	-1.82	1.64	-3.69	2.36	2.36	2.36	-6.10	23.86	12.29
Japan	USD	2,667.19	160,533.84	39.64	0.00	4.54	-0.69	-4.89	-2.19	6.98	2.50	2.50	2.50	9.05	20.39	10.58
Hong Kong	USD	2,224.14	122,621.20	30.28	0.00	6.33	0.81	1.36	1.45	12.99	3.84	3.84	3.84	-0.43	24.41	15.81
Singapore	USD	1,661.56	39,433.63	9.74	0.00	4.08	-1.37	-0.98	1.67	15.19	1.07	1.07	1.07	0.23	23.16	14.07
New Zealand	USD	1,214.08	1,367.85	0.34	0.00	-NA-	0.15	-0.65	-0.35	-0.93	-0.14	-0.14	-0.14	-3.40	19.39	16.76

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,147.28	293,998.26	100.00	0.00	5.36	2.19	0.14	3.49	0.72	4.73	4.73	4.73	0.05	16.33	10.67
Pure Asia	GBP	2,328.08	276,084.17	93.91	0.00	5.80	2.49	0.07	3.47	0.80	4.68	4.68	4.68	0.34	16.88	10.87
Asia Ex Australia	GBP	2,164.73	235,202.76	80.00	0.00	-NA-	-NA-	0.03	3.15	3.44	4.71	4.71	4.71	2.25	12.47	11.20
Asia Dividend +	GBP	3,036.05	238,129.16	81.00	0.00	-NA-	-NA-	1.57	4.59	-0.88	4.14	4.14	4.14	-1.71	12.65	12.11
Australia	GBP	1,327.54	58,795.51	20.00	0.00	1.73	-1.89	0.41	4.66	-8.83	4.81	4.81	4.81	-7.88	18.98	12.97
Pure Australia	GBP	1,015.91	47,098.77	16.02	0.00	0.38	-4.28	0.61	5.42	-9.53	4.25	4.25	4.25	-7.78	22.65	13.43
Japan	GBP	3,120.81	116,552.68	39.64	0.00	5.56	2.98	-2.54	1.45	0.48	4.39	4.39	4.39	7.10	18.32	10.58
Hong Kong	GBP	2,602.41	89,026.90	30.28	0.00	7.36	4.54	3.86	5.23	6.13	5.76	5.76	5.76	-2.20	22.58	16.37
Singapore	GBP	1,944.16	28,630.07	9.74	0.00	5.09	2.28	1.47	5.45	8.20	2.93	2.93	2.93	-1.56	20.22	14.26
New Zealand	GBP	1,692.19	993.10	0.34	0.00	-NA-	3.85	1.81	3.36	-6.94	1.70	1.70	1.70	-5.12	18.64	16.59

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,961.93	44,310,396.33	100.00	0.00	3.34	-1.00	0.02	-3.15	5.26	5.81	5.81	5.81	-1.05	20.07	9.03
Pure Asia	JPY	2,127.11	41,610,447.01	93.91	0.00	3.75	-0.71	-0.05	-3.17	5.34	5.75	5.75	5.75	-0.76	20.51	9.02
Asia Ex Australia	JPY	1,977.87	35,448,941.72	80.00	0.00	-NA-	-NA-	-0.09	-3.47	8.10	5.78	5.78	5.78	1.13	14.14	9.16
Asia Dividend +	JPY	2,303.81	35,889,999.38	81.00	0.00	-NA-	-NA-	1.45	-2.12	3.59	5.21	5.21	5.21	-2.79	12.28	8.90
Australia	JPY	1,212.94	8,861,454.61	20.00	0.00	-0.24	-4.95	0.29	-2.06	-4.72	5.89	5.89	5.89	-8.89	22.26	12.99
Pure Australia	JPY	928.21	7,098,562.22	16.02	0.00	-1.56	-7.27	0.49	-1.35	-5.45	5.32	5.32	5.32	-8.79	24.76	13.00
Japan	JPY	2,873.07	17,566,415.31	39.64	0.00	3.84	-0.23	-2.65	-5.06	5.01	5.46	5.46	5.46	5.92	21.65	9.83
Hong Kong	JPY	2,377.77	13,417,824.46	30.28	0.00	5.29	1.27	3.74	-1.53	10.92	6.84	6.84	6.84	-3.28	25.15	13.87
Singapore	JPY	1,776.33	4,315,025.00	9.74	0.00	3.06	-0.91	1.35	-1.31	13.08	3.99	3.99	3.99	-2.64	23.71	11.98
New Zealand	JPY	1,296.48	149,676.94	0.34	0.00	-NA-	0.61	1.69	-3.28	-2.75	2.75	2.75	2.75	-6.16	20.28	15.95
Australia	AUD	996.76	107,282.23	20.00	0.00	0.19	-3.27	4.44	2.39	-3.84	4.58	4.58	4.58	-2.81	15.54	11.50
Pure Australia	AUD	762.68	85,939.57	16.02	0.00	-1.14	-5.62	4.64	3.14	-4.58	4.01	4.01	4.01	-2.71	18.86	11.74
Hong Kong	HKD	2,260.90	962,361.81	30.28	0.00	6.44	0.88	1.58	1.88	14.02	3.84	3.84	3.84	-0.03	24.36	15.77
Singapore	SGD	1,328.93	52,212.10	9.74	0.00	3.31	-1.61	0.46	1.66	9.12	2.05	2.05	2.05	-0.69	19.30	10.85
New Zealand	NZD	1,244.58	1,941.31	0.34	0.00	-NA-	1.19	3.34	2.26	-3.47	2.24	2.24	2.24	-2.49	11.39	10.05

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,590.87	536,448.98	100.00	0.00	-NA-	0.75	4.15	1.25	6.23	4.49	4.49	4.49	5.55	10.01	7.68
Pure Asia	AUD	1,724.82	503,761.72	93.91	0.00	-NA-	-NA-	4.08	1.23	6.31	4.44	4.44	4.44	5.86	10.57	7.78
Asia Ex Australia	AUD	1,603.80	429,166.74	80.00	0.00	-NA-	-NA-	4.03	0.92	9.10	4.47	4.47	4.47	7.88	9.55	8.04
Asia Dividend +	AUD	2,355.85	434,506.46	81.00	0.00	-NA-	-NA-	5.64	2.33	4.55	3.91	3.91	3.91	3.70	8.78	8.16
Australia	AUD	996.76	107,282.23	20.00	0.00	0.19	-3.27	4.44	2.39	-3.84	4.58	4.58	4.58	-2.81	15.54	11.50
Pure Australia	AUD	762.68	85,939.57	16.02	0.00	-1.14	-5.62	4.64	3.14	-4.58	4.01	4.01	4.01	-2.71	18.86	11.74
Japan	AUD	2,312.14	212,669.85	39.64	0.00	-NA-	-NA-	1.37	-0.75	5.98	4.15	4.15	4.15	12.99	15.24	10.46
Hong Kong	AUD	1,928.06	162,444.45	30.28	0.00	-NA-	-NA-	8.02	2.95	11.94	5.52	5.52	5.52	3.18	16.42	11.54
Singapore	AUD	1,440.38	52,240.35	9.74	0.00	-NA-	-NA-	5.54	3.17	14.12	2.70	2.70	2.70	3.86	13.35	9.69
New Zealand	AUD	1,260.78	1,812.08	0.34	0.00	-NA-	-NA-	5.89	1.12	-1.85	1.47	1.47	1.47	0.10	15.92	13.20

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,904.94	962,361.81	-NA-	3.16	9.67	4.17	5.16	5.53	18.08	4.29	4.29	4.29	0.94	24.30	15.55
Singapore	SGD	2,509.13	52,212.10	-NA-	4.41	6.89	2.50	4.76	6.39	13.89	2.90	2.90	2.90	0.88	19.58	10.98
New Zealand	NZD	2,792.58	1,941.31	-NA-	5.36	-NA-	7.75	9.06	7.83	1.99	2.24	2.24	2.24	-2.49	11.35	10.03
JPMorgan Singapore Bonds	LOCAL	181.35	-NA-	-NA-	-NA-	-NA-	2.42	1.07	1.59	-1.18	-0.99	-0.99	-0.99	-1.53	2.04	2.04
JPMorgan Hong Kong Bonds	LOCAL	177.91	-NA-	-NA-	-NA-	-NA-	1.66	0.24	0.15	-NA-	-0.93	-0.93	-0.93	-0.62	1.60	1.60
JPMorgan New Zealand Bonds	LOCAL	457.01	-NA-	-NA-	-NA-	6.46	6.34	3.80	4.08	3.79	-0.28	-0.28	-0.28	0.86	1.65	1.65
JPMorgan Australia Bonds	LOCAL	1,073.80	-NA-	-NA-	-NA-	5.71	5.89	3.69	2.50	1.91	-0.63	-0.63	-0.63	-0.32	3.16	3.16
JPMorgan Japan Bonds	LOCAL	289.83	-NA-	-NA-	-NA-	2.04	2.39	2.07	1.86	0.47	-0.07	-0.07	-0.07	0.58	0.83	0.83

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Apr-18	Free Float Asia Weight Apr-18
Mitsui Fudosan Co., Ltd.	JA	20,076.32	5.99
Cheung Kong (Holdings) Ltd.	HK	19,301.09	5.76
Sun Hung Kai Properties Limited	HK	18,974.86	5.66
Mitsubishi Estate Company, Limited	JA	17,866.13	5.33
Link REIT	HK	15,943.73	4.76
Sumitomo Realty & Development Co Ltd	JA	14,188.01	4.23
Scentre Group	AUD	12,869.47	3.84
Westfield Corporation Limited	AU	11,004.62	3.28
Goodman Group	AU	9,944.75	2.97
Wharf Real Estate Investment	HK	7,550.28	2.25
Hongkong Land Holdings	HK	6,988.83	2.09
New World Development Company Limited	HK	6,911.37	2.06
Stockland Trust Group	AU	6,249.71	1.86
Dexus Property Group	AU	6,029.70	1.80
CapitaLand Limited	SI	5,899.68	1.76
Nippon Building Fund of Japan	JA	5,884.11	1.76
Henderson Land Development Company Ltd	HK	5,648.06	1.69
GPT Group	AU	5,447.95	1.63
Japan Real Estate Investment Corp.	JA	5,268.75	1.57
Mirvac Group	AU	5,180.20	1.55

Country Breakdown

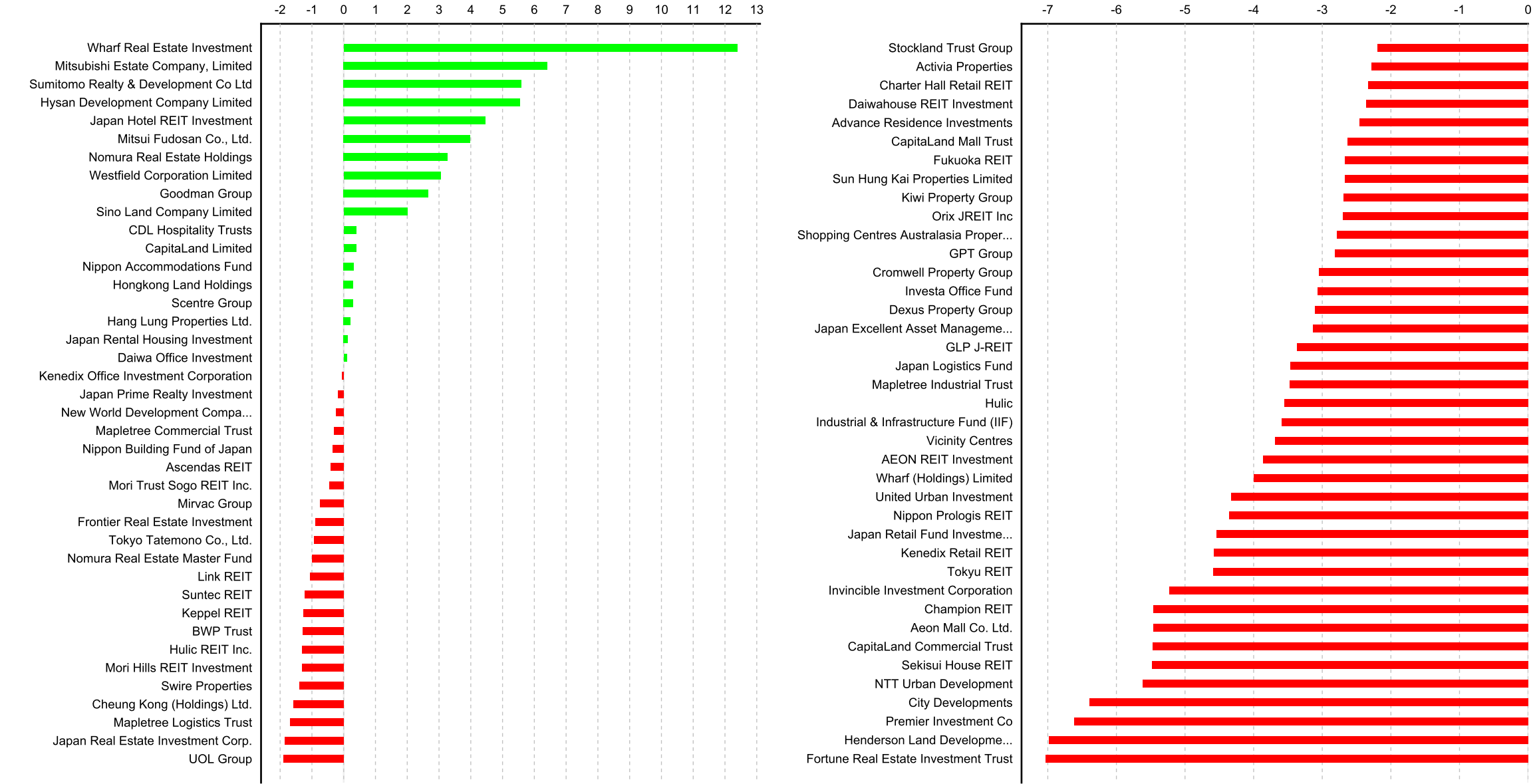
Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float Asia Weight Apr-18
FTSE EPRA/NAREIT Asia	79	335,158.51	100.00
FTSE EPRA/NAREIT Japan	39	132,870.25	39.64
FTSE EPRA/NAREIT Hong Kong	14	101,490.81	30.28
FTSE EPRA/NAREIT Australia	13	67,026.98	20.00
FTSE EPRA/NAREIT Singapore	12	32,638.33	9.74
FTSE EPRA/NAREIT New Zealand	1	1,132.14	0.34

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Wharf Real Estate Investment	Non-Rental	Diversified	HK	15.46	1.86	17.32	▲
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	11.34	0	11.34	▲
Sumitomo Realty & Development	Non-Rental	Diversified	JA	10.52	0	10.52	▲
Hysan Development Company	Rental	Diversified	HK	10.48	0	10.48	▲
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	9.38	0	9.38	▲
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	8.91	0	8.91	▲
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	8.2	0	8.2	▲
Westfield Corporation Limited	Rental	Retail	AU	7.98	0	7.98	▲
Goodman Group	Non-Rental	Industrial	AU	7.59	0	7.59	▲
Sino Land Company Limited	Non-Rental	Diversified	HK	6.93	0	6.93	▲
CDL Hospitality Trusts	Rental	Lodging/Res	SI	5.33	0	5.33	▲
CapitaLand Limited	Non-Rental	Diversified	SI	5.32	0	5.32	▲
Nippon Accommodations Fund	Rental	Residential	JA	5.16	0.09	5.25	▲
Hongkong Land Holdings	Non-Rental	Office	HK	5.22	0	5.22	▲
Scentre Group	Rental	Retail	AUD	5.22	0	5.22	▲
Hang Lung Properties Ltd.	Rental	Diversified	HK	1.97	3.17	5.14	▲
Japan Rental Housing Investment	Rental	Residential	JP	5.06	0	5.06	▲
Daiwa Office Investment	Rental	Office	JP	5.03	0	5.03	▲
Kenedix Office Investment	Rental	Office	JA	2.91	1.98	4.89	▲
Japan Prime Realty Investment	Rental	Office	JA	4.75	0	4.75	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

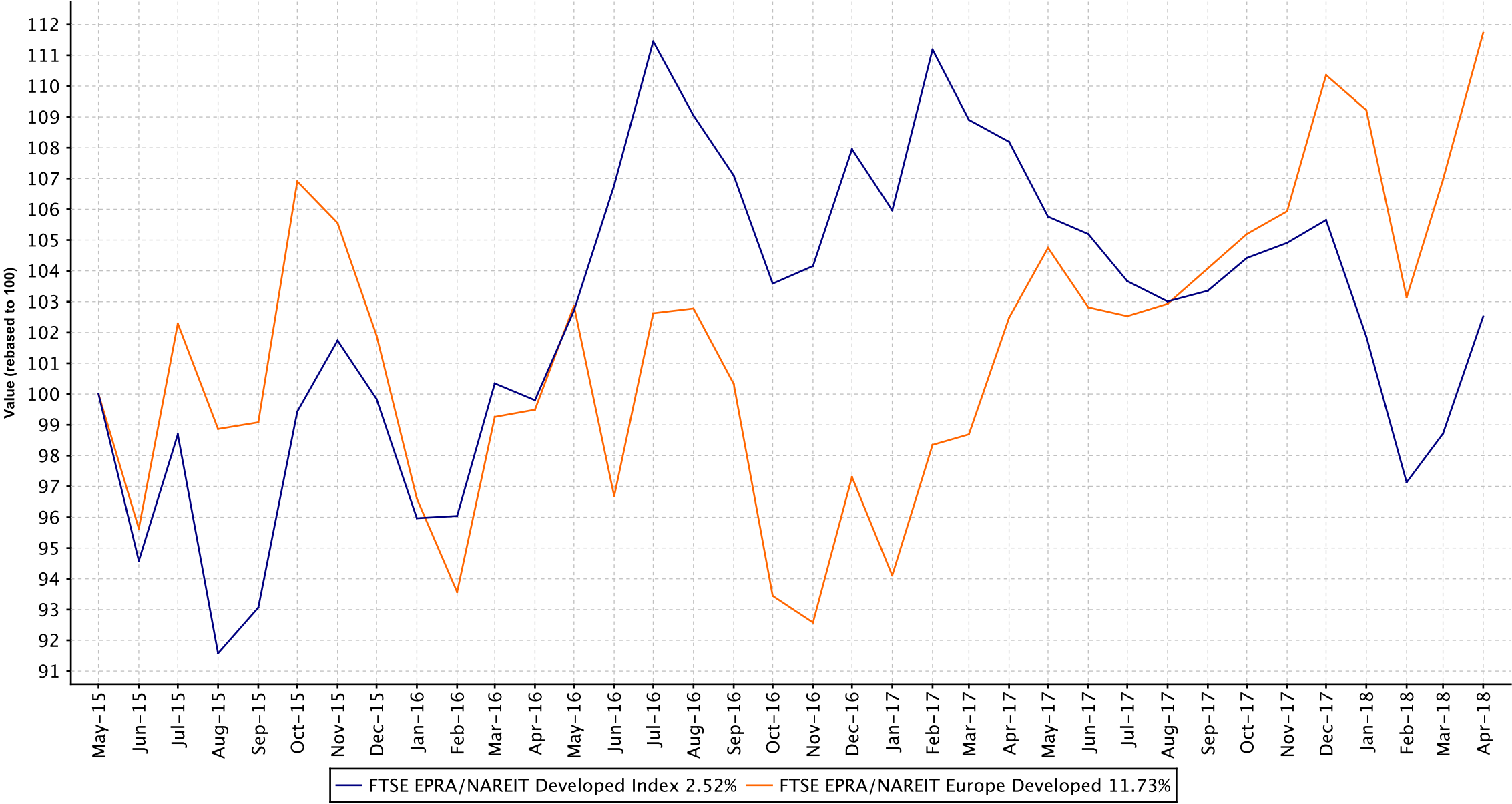
Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Hulic	Non-Rental	Diversified	JA	1.38	0	1.38	▲
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	1.34	0	1.34	▲
Vicinity Centres	Rental	Retail	AU	1.24	0	1.24	▲
AEON REIT Investment	Rental	Retail	JA	1.07	0	1.07	▲
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-2.6	3.53	0.93	▲
United Urban Investment	Rental	Diversified	JA	0.6	0	0.6	▲
Nippon Prologis REIT	Rental	Industrial	JA	0.57	0	0.57	▲
Japan Retail Fund Investment	Rental	Retail	JA	0.39	0	0.39	▲
Kenedix Retail REIT	Rental	Retail	JP	0.35	0	0.35	▲
Tokyu REIT	Rental	Diversified	JA	0.34	0	0.34	▲
Invincible Investment Corporation	Rental	Diversified	JA	-0.31	0	-0.31	▼
Champion REIT	Rental	Diversified	HK	-0.54	0	-0.54	▼
Aeon Mall Co. Ltd.	Rental	Retail	JA	-0.54	0	-0.54	▼
CapitaLand Commercial Trust	Rental	Office	SI	-0.55	0	-0.55	▼
Sekisui House REIT	Rental	Office	JP	-2.42	1.87	-0.55	▼
NTT Urban Development	Non-Rental	Office	JA	-0.69	0	-0.69	▼
City Developments	Non-Rental	Diversified	SI	-2.54	1.08	-1.46	▼
Premier Investment Co	Rental	Diversified	JA	-4.03	2.35	-1.68	▼
Henderson Land Development	Non-Rental	Diversified	HK	-2.05	0	-2.05	▼
Fortune Real Estate Investment	Rental	Retail	SI	-2.1	0	-2.1	▼



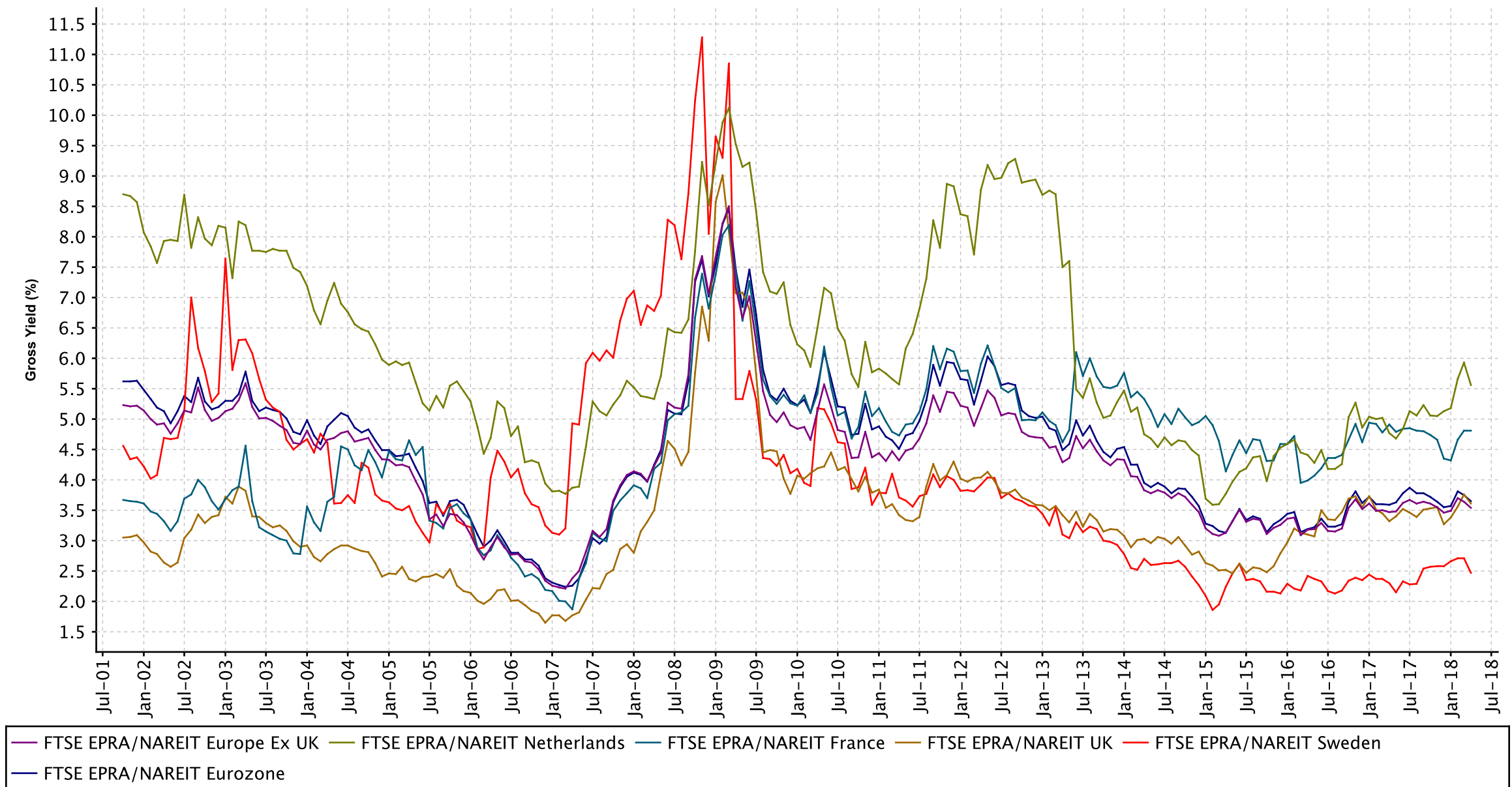
Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
3 April 2018	Swiss Prime Site AG	Non-Rental	Diversified	CHF	3.8	4.1
3 April 2018	Xior Student Housing NV	Rental	Residential	EUR	0.635	1.75
5 April 2018	Hansteen Holding PLC	Rental	Industrial	GBX	0.038	4.8
5 April 2018	Primary Health Properties	Rental	Healthcare	GBX	0.0135	4.67
9 April 2018	PSP Swiss Property AG	Rental	Diversified	CHF	3.4	3.59
10 April 2018	Fabege AB	Rental	Office	SEK	4.5	2.52
10 April 2018	Pandox AB	Rental	Lodging/Res	SEK	4.4	3.01
12 April 2018	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.17
12 April 2018	Unite Group Plc	Rental	Residential	GBX	0.154	2.44
17 April 2018	Azrieli Group Ltd	Non-Rental	Diversified	ILX	4.287855	2.52
19 April 2018	Capital & Counties Properties PLC	Rental	Retail	GBX	0.01	0.56
19 April 2018	Capital & Regional Plc	Rental	Retail	GBX	0.0191	6.47
19 April 2018	Hemfosa Fastigheter	Rental	Diversified	SEK	1.2	4.27
19 April 2018	INTU Properties Plc	Rental	Retail	GBX	0.094	6.92
19 April 2018	Wereldhave Belgium	Rental	Retail	EUR	5.1	5.43
23 April 2018	Entra ASA	Rental	Office	NOK	2.1	3.47
23 April 2018	Vastned Retail NV	Rental	Retail	EUR	1.41	5.04
24 April 2018	Lar Espana	Rental	Diversified	EUR	0.187	0.39
24 April 2018	NSI N.V.	Rental	Diversified	EUR	1.12	6.04
24 April 2018	Wereldhave NV	Rental	Retail	EUR	0.77	9.51
25 April 2018	Dios Fastigheter AB	Rental	Diversified	SEK	1.45	2.61
25 April 2018	Wallenstam	Rental	Diversified	SEK	0.9	2.23
26 April 2018	Custodian REIT plc	Rental	Diversified	GBX	0.016125	5.69
26 April 2018	Klepierre SA	Rental	Retail	EUR	1.96	5.25
26 April 2018	NewRiver REIT plc	Rental	Retail	GBX	0.0525	7.1
26 April 2018	WDP	Rental	Industrial	EUR	4.5	4.14
26 April 2018	Wihlborgs Fastigheter AB	Rental	Diversified	SEK	6.25	2.83
27 April 2018	Alstria office REIT AG	Rental	Office	EUR	0.52	4.13
27 April 2018	Catena AB	Rental	Industrial	SEK	4.5	2.03
27 April 2018	Hamborner REIT	Rental	Diversified	EUR	0.45	4.68
27 April 2018	Kungsleden AB	Rental	Industrial/Off	SEK	0.55	3.45
30 April 2018	Mercialys	Rental	Retail	EUR	0.68	6.88

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Europe Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	28.74	1,987	0.17	0.89	2.26	4.97	7.61	23.86	23.14	46.11	5.90	5.90	0.00	5.90	5.90	11.37	34.02	14.78
BUWOG AG	Non-Rental	Residenti	Non REIT	29.04	854	0.07	0.38	2.38	-NA-	-NA-	-NA-	19.81	19.93	-0.07	-0.07	0.00	-0.07	-0.07	1.01	16.95	16.40
Austria Total					2,841	0.24	1.27	2.30													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18
				-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	-MTD	-YTD												
Cofinimmo	Rental	Diversifie	REIT	110.00	2,269	0.19	1.01	5.00	3.56	0.69	8.82	6.56	3.96	4.36	4.36	0.00	4.36	4.36	0.23	12.97	9.31		
WDP	Rental	Industrial	REIT	102.00	1,701	0.14	0.76	4.41	-NA-	12.33	20.31	18.91	26.09	5.45	0.99	4.46	5.45	5.45	13.99	15.61	12.20		
Aedifica	Rental	Healthcar	REIT	75.20	1,352	0.11	0.60	2.55	-NA-	9.64	11.15	10.07	5.03	0.53	0.53	0.00	0.53	0.53	-4.47	13.67	14.13		
Befimmo SA	Rental	Office	REIT	53.80	1,038	0.09	0.46	6.49	3.70	2.32	6.31	1.48	6.98	2.48	2.48	0.00	2.48	2.48	0.47	16.28	11.99		
Retail Estates	Rental	Retail	REIT	72.80	471	0.04	0.21	3.78	-NA-	-NA-	-NA-	-NA-	1.47	0.41	0.41	0.00	0.41	0.41	-1.37	13.38	13.38		
Intervest Offices & Warehouses NV	Rental	Industrial/	REIT	23.80	379	0.03	0.17	5.88	-NA-	2.76	8.60	2.57	5.88	3.25	3.25	0.00	3.25	3.25	5.82	17.84	10.78		
Xior Student Housing NV	Rental	Residenti	REIT	36.20	224	0.02	0.10	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	-1.09	1.73	0.64	0.64	-5.53	4.61	4.61		
Wereldhave Belgium	Rental	Retail	REIT	95.60	203	0.02	0.09	5.33	-NA-	9.68	6.10	2.58	0.71	5.78	0.42	5.36	5.78	5.78	5.72	13.48	11.89		
Leasinvest Real Estate	Rental	Diversifie	REIT	97.80	198	0.02	0.09	5.01	-NA-	8.10	8.56	6.18	-1.53	1.66	1.66	0.00	1.66	1.66	1.87	15.60	11.36		
Belgium Total					7,835	0.66	3.49	4.53															

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Europe Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Citycon Oyj	Rental	Retail	Non REIT	1.90	728	0.06	0.32	0.53	4.29	0.04	1.32	-7.03	-11.69	3.94	3.94	0.00	3.94	3.94	-11.54	22.98	14.07
Technopolis Plc	Rental	Office	Non REIT	3.88	547	0.05	0.24	2.32	-NA-	1.90	7.13	6.17	29.06	5.86	5.86	0.00	5.86	5.86	-4.90	25.36	17.27
Finland Total					1,275	0.11	0.56	1.29													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Klepierre SA	Rental	Retail	REIT	33.92	6,813	0.57	3.04	5.78	10.18	2.89	5.73	-3.10	-0.44	9.56	3.57	5.98	9.55	9.56	-2.14	24.78	14.14
Gecina	Rental	Office	REIT	143.60	6,635	0.56	2.96	3.43	7.61	7.90	13.20	9.43	16.75	1.77	1.77	0.00	1.77	1.77	-4.97	32.49	16.37
Fonciere des Regions	Rental	Diversifie	REIT	92.65	3,673	0.31	1.64	4.75	12.07	2.92	13.05	6.28	18.44	3.35	3.35	0.00	3.35	3.35	-1.94	23.53	14.49
Icade Management	Non-Rental	Diversifie	REIT	82.35	2,903	0.24	1.29	4.86	8.16	2.49	6.85	6.55	20.80	4.37	4.37	0.00	4.37	4.37	0.51	20.16	14.14
Mercialys	Rental	Retail	REIT	15.85	649	0.05	0.29	6.88	-NA-	-0.08	5.43	-2.98	-1.76	5.89	1.54	4.36	5.90	5.89	-10.38	17.80	13.95
Carmila S.A.	Rental	Retail	REIT	25.10	549	0.05	0.24	7.17	-NA-	-NA-	-NA-	-NA-	-NA-	4.58	4.58	0.00	4.58	4.58	8.12	8.92	8.92
France Total					21,222	1.78	9.46	4.81													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Vonovia SE	Rental	Residenti	Non REIT	41.61	20,185	1.70	9.00	2.69	-NA-	-NA-	-NA-	16.11	28.78	3.38	3.38	0.00	3.38	3.38	0.53	15.87	14.85
Deutsche Wohnen SE	Rental	Residenti	Non REIT	39.14	13,881	1.17	6.19	1.89	-NA-	17.04	25.55	21.13	27.05	3.27	3.27	0.00	3.27	3.27	7.35	41.36	17.52
LEG Immobilien AG	Rental	Residenti	Non REIT	95.54	6,037	0.51	2.69	2.89	-NA-	-NA-	22.00	13.92	24.65	4.60	4.60	0.00	4.60	4.60	0.26	16.37	15.91
Aroundtown SA	Non-Rental	Diversifie	Non REIT	6.62	3,752	0.32	1.67	2.46	-NA-	-NA-	-NA-	-NA-	-NA-	5.08	5.08	0.00	5.08	5.08	-NA-	9.59	9.59
TAG Immobilien-AG	Non-Rental	Residenti	Non REIT	17.49	2,561	0.22	1.14	3.26	6.18	13.45	16.52	18.65	38.18	3.74	3.74	0.00	3.74	3.74	10.42	28.82	12.75
Grand City Properties	Rental	Residenti	Non REIT	20.00	2,175	0.18	0.97	3.41	-NA-	-NA-	-NA-	7.73	18.63	2.99	2.99	0.00	2.99	2.99	1.78	21.10	16.41
TLG Immobilien AG	Rental	Diversifie	Non REIT	23.84	2,012	0.17	0.90	3.36	-NA-	-NA-	-NA-	19.65	32.65	6.91	6.91	0.00	6.91	6.91	7.65	15.45	14.42
Alstria office REIT AG	Rental	Office	REIT	12.46	1,827	0.15	0.81	4.17	-NA-	3.73	14.34	4.63	11.20	1.96	-2.12	4.08	1.96	1.96	0.62	27.21	11.27
Deutsche EuroShop AG	Rental	Retail	Non REIT	29.80	1,521	0.13	0.68	4.70	-NA-	4.36	2.25	-8.61	-16.49	0.00	0.00	0.00	0.00	0.00	-12.24	16.34	11.95
ADO Properties SA	Rental	Residenti	Non REIT	45.56	1,326	0.11	0.59	0.99	-NA-	-NA-	-NA-	-NA-	36.93	-0.35	-0.35	0.00	-0.35	-0.35	7.76	19.06	19.06
Hamborner REIT	Rental	Diversifie	REIT	9.32	707	0.06	0.32	4.83	-NA-	-NA-	10.81	3.05	5.85	3.61	-1.17	4.77	3.60	3.61	-1.29	15.59	13.78
Adler Real Estate AG	Rental	Residenti	Non REIT	15.38	459	0.04	0.20	0.00	-NA-	-NA-	-NA-	9.34	17.45	12.10	12.10	0.00	12.10	12.10	15.77	38.10	21.81
DIC Asset AG	Rental	Diversifie	Non REIT	10.22	440	0.04	0.20	6.26	-NA-	-2.94	9.61	10.37	19.52	-0.20	-0.20	0.00	-0.20	-0.20	3.13	37.60	14.00
Germany Total					56,884	4.80	25.36	2.67													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Europe Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Green REIT Plc	Rental	Office	REIT	1.52	1,037	0.09	0.46	5.01	-NA-	-NA-	-NA-	1.36	16.78	0.26	0.26	0.00	0.26	0.26	-0.71	16.59	14.08
Hibernia REIT plc	Rental	Office	REIT	1.48	1,027	0.09	0.46	1.72	-NA-	-NA-	-NA-	7.59	18.39	2.77	2.77	0.00	2.77	2.77	-1.90	14.13	13.78
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.36	476	0.04	0.21	3.82	-NA-	-NA-	-NA-	-NA-	7.94	-2.01	-2.01	0.00	-2.01	-2.01	-7.40	7.94	7.94
Ireland Total					2,541	0.22	1.13	3.45													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Azrieli Group Ltd	Non-Rental	Diversifie	Non REIT	16,510.00	1,128	0.09	0.50	2.60	-NA-	-NA-	9.79	-0.28	-14.39	-1.76	-1.78	0.03	-1.75	-1.76	-15.01	14.11	12.93
Israel Index Total					1,128	0.09	0.50	2.60													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Europe Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Beni Stabili SpA	Rental	Office	REIT	0.78	798	0.07	0.36	4.21	-NA-	3.07	11.85	5.54	40.22	16.05	16.05	0.00	16.05	16.05	1.75	29.87	20.25
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	7.76	378	0.03	0.17	4.27	-NA-	-5.59	7.86	-0.38	4.51	2.31	2.31	0.00	2.31	2.31	-13.38	31.57	24.97
Italy Total					1,177	0.10	0.53	4.23													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Unibail Rodamco	Rental	Retail	REIT	198.90	19,696	1.66	8.78	5.28	-NA-	5.38	4.81	-2.42	-7.12	7.14	7.14	0.00	7.14	7.14	-2.71	18.31	13.52
Eurocommercial Properties NV	Rental	Retail	REIT	34.70	1,654	0.14	0.74	6.05	6.75	3.82	7.58	0.04	3.15	3.40	3.40	0.00	3.40	3.40	-4.43	19.69	16.18
Wereldhave NV	Rental	Retail	REIT	33.30	1,341	0.11	0.60	9.25	3.79	-0.63	0.30	-9.46	-13.95	9.69	7.21	2.48	9.69	9.69	-12.90	20.65	18.60
Vastned Retail NV	Rental	Retail	REIT	41.45	753	0.06	0.34	4.95	3.81	0.23	9.00	3.01	26.84	10.61	6.97	3.64	10.61	10.61	3.78	22.46	14.48
NSI N.V.	Rental	Diversifie	REIT	35.65	626	0.05	0.28	6.06	8.20	-10.83	-2.57	4.72	21.94	7.67	4.39	3.28	7.67	7.67	5.77	20.67	15.32
Netherlands Total						24,070	2.02	10.74	5.56												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Entra ASA	Rental	Office	Non REIT	110.40	1,246	0.10	0.56	3.71	-NA-	-NA-	-NA-	16.12	18.02	5.34	3.37	1.97	5.34	5.34	-7.79	12.39	11.98
Norway Total					1,246	0.10	0.56	3.71													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	12.80	4,286	0.36	1.91	2.35	-NA-	-NA-	-NA-	7.66	19.65	2.89	2.89	0.00	2.89	2.89	13.27	14.73	14.00
Inmobiliaria Colonial S.A.	Rental	Office	REIT	9.64	2,748	0.23	1.23	1.71	-NA-	-NA-	-NA-	17.07	37.73	2.55	2.55	0.00	2.55	2.55	16.38	44.22	13.94
Hispania Activos Inmobiliarios, S.A	Rental	Diversifie	Non REIT	17.60	1,555	0.13	0.69	2.35	-NA-	-NA-	-NA-	15.68	29.96	1.85	1.85	0.00	1.85	1.85	14.73	16.90	17.35
Lar Espana	Rental	Diversifie	REIT	9.40	839	0.07	0.37	1.99	-NA-	-NA-	-NA-	-NA-	26.64	-1.67	-3.59	1.92	-1.67	-1.67	7.84	13.93	13.93
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/	REIT	17.58	179	0.02	0.08	0.80	-NA-	-NA-	-NA-	-NA-	17.45	6.42	6.42	0.00	6.42	6.42	-4.56	17.68	17.68
Spain Total						9,608	0.81	4.28	2.11												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Castellum AB	Rental	Diversifie	Non REIT	142.00	3,619	0.30	1.61	3.63	12.25	11.96	14.19	12.02	21.31	4.03	4.03	0.00	4.03	4.03	4.52	19.41	12.17
Fabege AB	Rental	Office	Non REIT	101.30	2,527	0.21	1.13	2.22	9.94	16.14	27.85	21.19	38.66	17.04	12.06	4.98	17.04	17.04	21.19	27.29	14.42
Fastighets AB Balder	Rental	Diversifie	Non REIT	226.40	2,075	0.17	0.93	0.00	-NA-	35.01	37.06	14.99	14.46	8.02	8.02	0.00	8.02	8.02	3.19	28.64	19.34
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	108.80	1,544	0.13	0.69	4.14	-NA-	-NA-	-NA-	9.59	38.00	8.59	7.40	1.18	8.58	8.59	1.09	20.48	18.02
Wallenstam	Rental	Diversifie	Non REIT	78.65	1,416	0.12	0.63	2.23	21.90	16.59	13.75	5.59	6.49	4.88	3.69	1.19	4.88	4.88	0.82	22.40	15.28
Hufvudstaden	Rental	Diversifie	Non REIT	129.00	1,335	0.11	0.60	2.71	10.33	10.16	11.28	6.34	-4.54	4.12	4.12	0.00	4.12	4.12	0.84	18.24	13.87
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	203.60	1,277	0.11	0.57	3.07	-NA-	13.92	16.04	11.00	21.58	8.51	5.27	3.23	8.50	8.51	6.90	19.63	15.23
Kungsleden AB	Rental	Industrial/	Non REIT	62.30	1,112	0.09	0.50	0.88	-NA-	3.38	10.77	3.99	26.71	12.74	11.75	0.99	12.74	12.74	5.63	32.89	16.85
Pandox AB	Rental	Lodging/R	Non REIT	148.00	1,050	0.09	0.47	2.97	-NA-	-NA-	-NA-	-NA-	2.49	1.74	-1.20	2.94	1.74	1.74	-3.85	16.55	16.55
Klovern B	Rental	Diversifie	Non REIT	10.97	585	0.05	0.26	3.65	-NA-	12.28	17.67	7.82	21.86	6.09	6.09	0.00	6.09	6.09	3.26	68.87	18.55
D. Carnegie & Co AB	Rental	Residenti	Non REIT	136.40	527	0.04	0.23	0.00	-NA-	-NA-	-NA-	-NA-	30.13	10.71	10.71	0.00	10.71	10.71	14.43	19.05	19.05
Dios Fastigheter AB	Rental	Diversifie	Non REIT	55.70	443	0.04	0.20	2.60	-NA-	-NA-	-NA-	6.39	25.88	1.42	-1.15	2.57	1.42	1.42	2.51	18.50	16.96
Catena AB	Rental	Industrial	Non REIT	172.80	264	0.02	0.12	2.60	-NA-	-NA-	-NA-	-NA-	-NA-	7.58	4.85	2.73	7.58	7.58	14.02	13.97	13.97
Sweden Total					17,773	1.48	7.94	2.47													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	93.05	5,492	0.46	2.45	4.08	-NA-	11.59	12.08	11.82	12.29	4.76	0.65	4.11	4.76	4.76	7.61	12.65	9.74
PSP Swiss Property AG	Rental	Diversifie	Non REIT	92.85	3,042	0.26	1.36	3.66	-NA-	9.28	6.63	6.38	7.90	3.27	-0.38	3.65	3.27	3.27	4.22	13.67	10.40
Allreal Holding AG	Non-Rental	Diversifie	Non REIT	163.10	1,916	0.16	0.85	3.53	-NA-	6.95	9.85	11.99	-4.73	3.69	3.69	0.00	3.69	3.69	-1.03	15.89	9.12
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	256.50	1,305	0.11	0.58	3.90	-NA-	8.60	10.91	12.89	-4.11	1.38	1.38	0.00	1.38	1.38	-1.91	12.33	9.75
Switzerland Total					11,755	0.99	5.24	3.86													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	Apr-18
				-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	-MTD	-YTD												
Land Securities Group PLC	Rental	Diversifie	REIT	9.88	8,021	0.67	3.58	4.32	3.90	-0.14	5.86	-4.17	-6.96	5.47	5.47	0.00	5.47	5.47	-0.97	22.84	16.25		
British land company	Rental	Diversifie	REIT	6.72	7,536	0.63	3.36	4.44	3.29	2.63	6.49	-3.02	6.97	4.74	4.74	0.00	4.74	4.74	-0.59	20.62	17.44		
SEGRO	Rental	Industrial	REIT	6.46	7,338	0.62	3.27	2.57	1.40	-0.25	23.20	19.10	36.46	7.49	7.49	0.00	7.49	7.49	12.02	45.19	53.69		
Hammerson Plc	Rental	Retail	REIT	5.49	4,960	0.42	2.21	4.64	5.08	0.78	4.91	-2.46	-2.21	2.31	2.31	0.00	2.31	2.31	3.07	23.50	17.62		
Derwent London Plc	Rental	Office	REIT	31.90	3,636	0.31	1.62	1.75	14.27	10.61	8.46	-0.47	12.24	2.84	2.84	0.00	2.84	2.84	2.31	25.11	23.25		
Shaftesbury Plc	Rental	Diversifie	REIT	10.11	2,638	0.22	1.18	1.58	16.36	10.86	12.48	7.91	10.19	2.95	2.95	0.00	2.95	2.95	-2.39	18.51	10.14		
Capital & Counties Properties PLC	Rental	Retail	Non REIT	2.88	2,400	0.20	1.07	0.52	-NA-	-NA-	-0.74	-9.40	-8.23	6.36	5.99	0.37	6.36	6.36	-9.51	21.19	21.38		
Tritax Big Box REIT	Rental	Industrial	REIT	1.50	2,325	0.20	1.04	4.18	-NA-	-NA-	-NA-	13.22	11.48	3.81	3.81	0.00	3.81	3.81	1.68	9.72	10.21		
Unite Group Plc	Rental	Residenti	REIT	8.34	2,256	0.19	1.01	2.72	-NA-	-NA-	14.56	21.28	14.08	32.33	7.25	5.31	1.95	7.26	7.25	5.45	44.87	13.99	
Great Portland Estates Plc	Rental	Diversifie	REIT	6.97	2,233	0.19	1.00	1.73	7.12	8.76	6.86	-3.19	1.91	4.73	4.73	0.00	4.73	4.73	1.56	21.72	19.05		
INTU Properties Plc	Rental	Retail	REIT	1.95	1,971	0.17	0.88	7.17	0.63	-7.70	-3.08	-11.59	-24.08	-1.44	-5.97	4.53	-1.44	-1.44	-19.09	26.23	25.12		
Assura plc	Rental	Healthcar	REIT	0.60	1,590	0.13	0.71	3.90	-NA-	-NA-	-NA-	5.62	1.85	0.51	0.51	0.00	0.51	0.51	-5.70	30.13	14.45		
Big Yellow Group Plc	Rental	Self	REIT	9.21	1,523	0.13	0.68	3.19	-NA-	10.60	20.69	14.42	22.86	8.03	8.03	0.00	8.03	8.03	5.98	24.97	14.24		
Workspace Group Plc	Rental	Office	REIT	11.09	1,519	0.13	0.68	2.08	8.41	-2.98	25.83	11.25	30.96	11.79	11.79	0.00	11.79	11.79	11.56	35.57	20.10		
Grainger Plc	Non-Rental	Residenti	Non REIT	3.13	1,462	0.12	0.65	1.55	25.69	5.11	19.40	15.34	27.35	8.44	8.44	0.00	8.44	8.44	8.26	41.30	13.18		
LondonMetric Property Plc	Rental	Diversifie	REIT	1.90	1,384	0.12	0.62	4.02	-NA-	9.79	15.06	9.52	17.55	6.79	6.79	0.00	6.79	6.79	3.31	15.23	12.07		
Safestore Ltd.	Rental	Self	REIT	5.48	1,270	0.11	0.57	2.55	-NA-	15.68	34.39	27.91	38.77	11.61	11.61	0.00	11.61	11.61	11.65	31.57	13.88		
NewRiver REIT plc	Rental	Retail	REIT	2.90	984	0.08	0.44	7.09	-NA-	-NA-	-56.33	1.06	-9.34	2.52	0.69	1.82	2.51	2.52	-11.71	43.92	43.82		
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.47	881	0.07	0.39	4.08	-NA-	-NA-	10.55	5.58	0.86	4.31	3.96	0.35	4.31	4.31	9.64	12.52	12.34		
Primary Health Properties	Rental	Healthcar	REIT	1.13	804	0.07	0.36	4.53	12.39	17.37	16.33	12.40	4.61	3.58	2.36	1.23	3.59	3.58	-0.99	15.08	8.47		
UK Commercial Property Trust	Rental	Diversifie	Non REIT	0.89	663	0.06	0.30	4.13	-NA-	7.94	7.87	3.01	4.71	-0.34	-0.34	0.00	-0.34	-0.34	1.72	13.35	10.98		
Sirius Real Estate Limited	Rental	Diversifie	Non REIT	0.64	625	0.05	0.28	4.24	-NA-	-1.17	27.65	12.67	-NA-	3.90	3.90	0.00	3.90	3.90	-NA-	45.57	17.02		
Hansteen Holding PLC	Rental	Industrial	REIT	1.33	608	0.05	0.27	4.59	-NA-	4.78	13.96	8.40	12.20	7.05	4.08	2.98	7.06	7.05	-4.48	19.17	12.91		
GCP Student Living plc	Rental	Residenti	REIT	1.39	608	0.05	0.27	4.22	-NA-	-NA-	-NA-	-NA-	-4.81	-0.29	-0.29	0.00	-0.29	-0.29	-2.72	6.49	6.49		
ESP Empiric Student Property	Rental	Residenti	REIT	0.85	570	0.05	0.25	6.05	-NA-	-NA-	-NA-	-NA-	-16.88	3.64	3.64	0.00	3.64	3.64	-6.58	11.84	11.84		
Picton Property Income Limited	Rental	Diversifie	Non REIT	0.90	551	0.05	0.25	3.82	-NA-	4.25	18.99	10.28	10.53	6.41	6.41	0.00	6.41	6.41	8.15	26.88	10.36		
RDI REIT P.L.C	Rental	Diversifie	REIT	0.37	531	0.04	0.24	7.01	-NA-	-16.33	5.92	-7.70	3.79	15.76	15.76	0.00	15.76	15.76	0.76	33.53	15.50		
Custodian REIT plc	Rental	Diversifie	REIT	1.17	474	0.04	0.21	5.50	-NA-	-NA-	-NA-	-NA-	11.40	5.14	3.72	1.43	5.15	5.14	2.71	6.37	6.37		
Standard Life Investment	Rental	Industrial/	REIT	0.94	428	0.04	0.19	5.06	-NA-	6.30	14.36	6.42	9.43	4.79	4.79	0.00	4.79	4.79	2.08	21.94	7.87		
Helical Bar Plc	Non-Rental	Industrial/	Non REIT	3.75	420	0.04	0.19	2.32	18.33	2.20	10.68	0.80	15.92	16.10	16.10	0.00	16.10	16.10	10.29	23.58	22.12		
Medicx Fund Limited	Rental	Healthcar	REIT	0.80	389	0.03	0.17	7.49	-NA-	-35.26	5.54	5.10	-3.41	2.04	2.04	0.00	2.04	2.04	-2.73	30.04	8.75		
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.10	375	0.03	0.17	4.87	-NA-	-NA-	4.14	6.31	-0.55	7.28	7.28	0.00	7.28	7.28	0.07	7.56	8.11		
Regional REIT Limited	Rental	Industrial/	REIT	1.00	362	0.03	0.16	7.25	-NA-	-NA-	-NA-	-NA-	1.07	0.81	0.81	0.00	0.81	0.81	-0.53	6.86	6.86		
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.61	361	0.03	0.16	4.06	-NA-	0.96	12.50	3.68	-2.93	3.91	3.91	0.00	3.91	3.91	2.02	28.63	11.34		
Capital & Regional Plc	Rental	Retail	REIT	0.53	326	0.03	0.15	6.87	-NA-	-NA-	-NA-	-NA-	-5.99	1.69	-1.85	3.54	1.69	1.69	-6.14	55.77	15.07		
Phoenix Spree Deutschland Limited	Rental	Residenti	Non REIT	3.56	319	0.03	0.14	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	3.49	3.49	0.00	3.49	3.49	-9.41	18.97	18.97		
Daejan Holdings Plc	Rental	Diversifie	Non REIT	60.00	310	0.03	0.14	1.63	7.58	9.49	10.47	4.99	-10.19	0.17	0.17	0.00	0.17	0.17	-0.49	22.08	17.97		
F&C UK Real Estate Investments	Rental	Diversifie	REIT	1.06	290	0.02	0.13	4.72	-NA-	3.76	11.99	5.63	7.25	6.00	6.00	0.00	6.00	6.00	3.87	19.85	10.57		
UK Total					64.943	5.48	28.99	3.61															

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,556.18	223,170.63	100.00	3.56	7.66	5.94	11.43	3.52	9.03	4.46	4.46	4.46	1.25	16.35	10.87
Eurozone	EUR	6,073.79	127,884.09	57.30	3.65	9.84	6.82	12.59	8.02	14.52	4.39	4.39	4.39	1.25	16.95	11.50
Europe Ex UK	EUR	6,726.29	158,227.65	70.90	3.54	10.24	7.45	12.18	7.53	12.25	4.28	4.28	4.28	0.88	16.23	10.82
Europe Ex UK Dividend +	EUR	5,582.74	149,864.23	67.15	3.66	-NA-	7.91	11.63	7.34	12.09	4.25	4.25	4.25	0.83	16.02	10.82
Europe (UK Restricted)	EUR	4,561.27	202,350.71	90.67	3.55	7.88	6.43	11.70	4.81	9.99	4.42	4.42	4.42	1.15	16.21	10.65
Euro Zone Capped	EUR	5,416.91	99,762.95	44.70	3.71	-NA-	-NA-	13.30	8.86	16.11	4.30	4.30	4.30	1.64	11.87	11.02
Europe Capped	EUR	4,452.71	223,170.63	100.00	3.56	-NA-	-NA-	11.66	3.60	9.10	4.46	4.46	4.46	1.25	11.56	10.85
Europe Ex UK Capped	EUR	6,379.65	149,261.99	66.88	3.51	-NA-	-NA-	12.80	8.27	13.17	4.22	4.22	4.22	1.10	11.46	10.66
Europe Liquid 40 Capped	EUR	4,155.70	160,053.10	71.72	3.53	-NA-	-NA-	-NA-	2.98	8.87	4.47	4.47	4.47	1.12	12.37	11.67
Europe Liquid 40 Ex UK Capped	EUR	6,722.69	89,394.46	40.06	3.61	-NA-	-NA-	12.14	7.41	12.13	4.41	4.41	4.41	0.87	11.74	10.95
UK	EUR	2,427.89	64,942.98	29.10	3.61	3.46	2.38	8.97	-4.24	2.42	4.93	4.93	4.93	2.19	20.81	16.06
Netherlands	EUR	3,773.82	24,070.22	10.79	5.56	6.86	0.92	4.92	-2.45	-5.38	7.15	7.15	7.15	-2.84	17.78	13.65
France	EUR	9,245.80	21,221.48	9.51	4.81	12.64	7.83	8.19	3.20	10.32	5.15	5.15	5.15	-2.60	18.49	13.64
Austria	EUR	1,630.88	2,840.52	1.27	2.30	2.48	2.09	24.75	24.44	34.28	4.03	4.03	4.03	8.35	31.69	12.08
Sweden	EUR	13,984.42	17,773.38	7.96	2.47	14.31	13.49	14.08	7.29	9.10	4.69	4.69	4.69	-1.93	21.81	12.05
Germany	EUR	2,204.74	56,884.34	25.49	2.67	7.04	9.35	20.49	15.76	25.37	3.52	3.52	3.52	2.72	22.47	14.04
Switzerland	EUR	5,357.69	11,755.25	5.27	3.86	9.70	11.30	7.73	3.49	-3.92	2.34	2.34	2.34	2.05	13.55	9.12
Belgium	EUR	4,190.18	7,834.91	3.51	4.53	7.70	6.95	11.74	8.55	7.49	3.38	3.38	3.38	2.48	11.94	8.66
Italy	EUR	2,422.25	1,176.63	0.53	4.23	4.37	0.02	12.52	5.46	30.52	11.25	11.25	11.25	-2.81	29.57	20.33
Spain	EUR	42.59	9,608.30	4.31	2.11	-NA-	-NA-	-NA-	11.63	26.78	2.27	2.27	2.27	12.06	32.14	11.96
Norway	EUR	209.72	1,246.09	0.56	3.71	-7.97	-10.74	8.15	8.27	9.13	5.12	5.12	5.12	-6.39	41.69	12.63
Finland	EUR	5,810.90	1,275.17	0.57	1.29	5.56	2.66	5.18	3.77	11.07	4.75	4.75	4.75	-7.28	23.69	14.70
Europe Liquid 40	EUR	4,312.04	167,162.34	74.90	3.55	7.58	5.58	10.59	2.74	8.35	4.50	4.50	4.50	0.98	17.03	11.70
Developed Europe Liquid 40 ex UK	EUR	7,379.24	124,437.34	55.76	3.59	-NA-	-NA-	11.69	6.98	11.69	4.47	4.47	4.47	0.77	12.40	11.41
Ireland	EUR	110.00	2,541.36	1.14	3.45	-NA-	-NA-	-NA-	4.41	15.65	0.82	0.82	0.82	-2.51	12.03	12.01

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,832.37	224,298.64	100.00	3.55	-NA-	-NA-	11.46	3.53	8.80	4.44	4.44	4.44	1.14	34.29	10.82
Israel Index	EUR	2,025.79	1,128.00	0.50	2.60	-NA-	-NA-	13.92	1.83	-20.42	0.04	0.04	0.04	-16.44	35.77	14.67

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,465.26	269,634.76	100.00	3.56	8.16	3.28	9.50	6.16	20.97	2.62	2.62	2.62	1.87	20.50	12.59
Eurozone	USD	7,231.22	154,509.56	57.30	3.65	10.30	4.13	10.64	10.77	27.06	2.55	2.55	2.55	1.88	21.88	14.24
Europe Ex UK	USD	8,064.07	191,170.65	70.90	3.54	10.74	4.75	10.24	10.27	24.55	2.44	2.44	2.44	1.50	21.17	13.56
Europe Ex UK Dividend +	USD	5,567.36	181,065.97	67.15	3.66	-NA-	5.20	9.70	10.07	24.36	2.42	2.42	2.42	1.45	20.96	13.54
Europe (UK Restricted)	USD	2,133.13	244,480.13	90.67	3.55	-NA-	3.76	9.76	7.47	22.03	2.58	2.58	2.58	1.78	20.57	12.72
Euro Zone Capped	USD	6,451.43	120,533.59	44.70	3.71	-NA-	-NA-	11.34	11.63	28.83	2.46	2.46	2.46	2.27	14.59	13.90
Europe Capped	USD	5,342.14	269,634.76	100.00	3.56	-NA-	-NA-	9.73	6.23	21.05	2.62	2.62	2.62	1.88	13.38	12.56
Europe Ex UK Capped	USD	7,651.31	180,338.34	66.88	3.51	-NA-	-NA-	10.85	11.02	25.56	2.38	2.38	2.38	1.72	14.00	13.47
Europe Liquid 40 Capped	USD	3,988.81	193,376.16	71.72	3.53	-NA-	-NA-	-NA-	5.60	20.79	2.63	2.63	2.63	1.75	13.26	13.28
Europe Liquid 40 Ex UK Capped	USD	6,452.53	108,006.39	40.06	3.61	-NA-	-NA-	10.20	10.14	24.41	2.57	2.57	2.57	1.49	14.13	13.64
UK	USD	2,926.62	78,464.11	29.10	3.61	3.97	-0.18	7.09	-1.80	13.63	3.08	3.08	3.08	2.82	22.74	15.50
Netherlands	USD	4,421.27	29,081.64	10.79	5.56	7.22	-1.61	3.11	0.03	4.98	5.26	5.26	5.26	-2.24	22.40	15.58
France	USD	11,086.41	25,639.79	9.51	4.81	13.16	5.12	6.32	5.82	22.41	3.30	3.30	3.30	-2.00	23.06	16.05
Austria	USD	2,247.23	3,431.91	1.27	2.30	4.13	-0.47	22.59	27.61	48.99	2.20	2.20	2.20	9.02	34.82	14.30
Sweden	USD	16,857.12	21,473.79	7.96	2.47	14.86	10.65	12.11	10.02	21.05	2.85	2.85	2.85	-1.33	26.36	14.39
Germany	USD	2,647.92	68,727.66	25.49	2.67	7.54	6.62	18.40	18.70	39.10	1.70	1.70	1.70	3.35	27.86	16.59
Switzerland	USD	6,458.27	14,202.69	5.27	3.86	10.23	8.51	5.86	6.12	6.60	0.54	0.54	0.54	2.68	16.90	11.03
Belgium	USD	5,018.05	9,466.14	3.51	4.53	8.19	4.25	9.80	11.31	19.26	1.56	1.56	1.56	3.11	16.12	11.39
Italy	USD	2,906.15	1,421.61	0.53	4.23	4.85	-2.49	10.58	8.14	44.81	9.29	9.29	9.29	-2.21	33.57	22.37
Spain	USD	46.87	11,608.75	4.31	2.11	-NA-	-NA-	-NA-	14.47	40.67	0.47	0.47	0.47	12.75	33.19	15.27
Norway	USD	252.80	1,505.52	0.56	3.71	-7.52	-12.98	6.28	11.03	21.08	3.27	3.27	3.27	-5.82	43.26	14.86
Finland	USD	6,977.08	1,540.66	0.57	1.29	6.05	0.09	3.36	6.40	23.23	2.91	2.91	2.91	-6.71	28.26	17.31
Europe Liquid 40	USD	4,137.43	201,965.54	74.90	3.55	-NA-	2.93	8.67	5.36	20.21	2.66	2.66	2.66	1.60	20.94	13.33
Developed Europe Liquid 40 ex UK	USD	7,078.10	150,345.20	55.76	3.59	-NA-	-NA-	9.76	9.70	23.92	2.63	2.63	2.63	1.39	14.74	14.00
Ireland	USD	123.11	3,070.47	1.14	3.45	-NA-	-NA-	-NA-	7.07	28.32	-0.96	-0.96	-0.96	-1.91	14.75	14.83

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,697.52	270,997.61	100.00	3.55	-NA-	-NA-	9.53	6.17	20.72	2.60	2.60	2.60	1.76	34.77	12.53
Israel Index	USD	2,441.93	1,362.85	0.50	2.60	-NA-	-NA-	11.95	4.41	-11.70	-1.73	-1.73	-1.73	-15.93	35.40	14.19

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,394.77	195,763.43	100.00	3.56	9.22	7.10	12.21	10.10	13.63	4.52	4.52	4.52	0.05	17.75	11.38
Eurozone	GBP	8,461.07	112,178.87	57.30	3.65	11.39	7.99	13.38	14.89	19.35	4.44	4.44	4.44	0.06	19.83	14.31
Europe Ex UK	GBP	9,435.57	138,795.99	70.90	3.54	11.83	8.62	12.96	14.37	16.99	4.33	4.33	4.33	-0.31	19.22	13.65
Europe Ex UK Dividend +	GBP	7,245.18	131,459.66	67.15	3.66	-NA-	9.10	12.41	14.16	16.82	4.31	4.31	4.31	-0.36	19.09	13.65
Europe (UK Restricted)	GBP	2,495.92	177,500.37	90.67	3.55	-NA-	7.60	12.48	11.47	14.62	4.47	4.47	4.47	-0.04	18.04	11.91
Euro Zone Capped	GBP	7,548.66	87,511.23	44.70	3.71	-NA-	-NA-	14.10	15.78	21.01	4.36	4.36	4.36	0.44	13.96	13.91
Europe Capped	GBP	6,250.71	195,763.43	100.00	3.56	-NA-	-NA-	12.44	10.18	13.70	4.52	4.52	4.52	0.06	11.81	11.34
Europe Ex UK Capped	GBP	8,952.62	130,931.38	66.88	3.51	-NA-	-NA-	13.59	15.15	17.94	4.27	4.27	4.27	-0.09	13.47	13.57
Europe Liquid 40 Capped	GBP	4,667.21	140,397.26	71.72	3.53	-NA-	-NA-	-NA-	9.52	13.46	4.52	4.52	4.52	-0.07	12.36	12.24
Europe Liquid 40 Ex UK Capped	GBP	7,549.94	78,416.08	40.06	3.61	-NA-	-NA-	12.93	14.24	16.86	4.47	4.47	4.47	-0.32	13.68	13.76
UK	GBP	3,441.73	56,967.44	29.10	3.61	5.03	3.51	9.73	1.85	6.74	4.98	4.98	4.98	0.98	19.14	12.27
Netherlands	GBP	5,173.22	21,114.20	10.79	5.56	8.27	2.03	5.66	3.75	-1.39	7.21	7.21	7.21	-3.98	20.27	15.29
France	GBP	12,971.94	18,615.30	9.51	4.81	14.26	9.01	8.95	9.76	14.98	5.21	5.21	5.21	-3.75	21.03	15.89
Austria	GBP	2,629.43	2,491.68	1.27	2.30	-NA-	3.21	25.62	32.35	39.95	4.09	4.09	4.09	7.07	32.64	14.92
Sweden	GBP	19,724.10	15,590.66	7.96	2.47	15.98	14.74	14.88	14.11	13.70	4.75	4.75	4.75	-3.09	25.74	14.35
Germany	GBP	3,098.27	49,898.47	25.49	2.67	8.59	10.56	21.33	23.12	30.66	3.58	3.58	3.58	1.50	27.84	17.34
Switzerland	GBP	7,556.66	10,311.61	5.27	3.86	11.31	12.53	8.48	10.07	0.13	2.40	2.40	2.40	0.84	15.88	11.52
Belgium	GBP	5,871.50	6,872.72	3.51	4.53	9.24	8.11	12.52	15.45	12.02	3.44	3.44	3.44	1.27	15.07	11.65
Italy	GBP	3,400.41	1,032.13	0.53	4.23	5.88	1.12	13.31	12.16	36.02	11.31	11.31	11.31	-3.96	31.54	22.04
Spain	GBP	54.84	8,428.32	4.31	2.11	-NA-	-NA-	-NA-	18.73	32.13	2.33	2.33	2.33	10.73	31.67	13.75
Norway	GBP	295.80	1,093.06	0.56	3.71	-6.62	-9.76	8.91	15.15	13.73	5.18	5.18	5.18	-7.50	41.20	15.62
Finland	GBP	8,163.71	1,118.57	0.57	1.29	7.09	3.80	5.92	10.36	15.75	4.81	4.81	4.81	-8.38	26.45	17.09
Europe Liquid 40	GBP	4,841.10	146,633.42	74.90	3.55	-NA-	6.73	11.36	9.27	12.92	4.56	4.56	4.56	-0.21	18.28	12.34
Developed Europe Liquid 40 ex UK	GBP	8,281.92	109,155.40	55.76	3.59	-NA-	-NA-	12.48	13.78	16.40	4.53	4.53	4.53	-0.42	14.24	14.17
Ireland	GBP	144.05	2,229.26	1.14	3.45	-NA-	-NA-	-NA-	11.05	20.53	0.87	0.87	0.87	-3.66	14.70	14.73

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,156.30	196,752.90	100.00	3.55	-NA-	-NA-	12.24	10.11	13.39	4.50	4.50	4.50	-0.06	34.37	11.33
Israel Index	GBP	2,857.24	989.48	0.50	2.60	-NA-	-NA-	14.72	8.30	-17.06	0.09	0.09	0.09	-17.43	35.95	15.62

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	5,842.77	29,504,783.47	100.00	3.56	7.10	3.76	12.08	3.04	18.75	5.59	5.59	5.59	-1.05	22.28	14.17
Eurozone	JPY	7,730.71	16,907,208.86	57.30	3.65	9.23	4.61	13.24	7.51	24.73	5.51	5.51	5.51	-1.04	22.97	14.33
Europe Ex UK	JPY	8,621.08	20,918,848.50	70.90	3.54	9.66	5.23	12.83	7.03	22.26	5.40	5.40	5.40	-1.40	22.18	13.60
Europe Ex UK Dividend +	JPY	5,497.78	19,813,143.34	67.15	3.66	-NA-	5.69	12.28	6.83	22.08	5.38	5.38	5.38	-1.45	21.91	13.61
Europe (UK Restricted)	JPY	2,280.47	26,752,238.38	90.67	3.55	-NA-	4.24	12.35	4.31	19.79	5.54	5.54	5.54	-1.14	22.13	13.84
Euro Zone Capped	JPY	6,897.05	13,189,388.30	44.70	3.71	-NA-	-NA-	13.96	8.35	26.46	5.43	5.43	5.43	-0.66	15.90	13.99
Europe Capped	JPY	5,711.14	29,504,783.47	100.00	3.56	-NA-	-NA-	12.31	3.11	18.83	5.59	5.59	5.59	-1.04	15.68	14.15
Europe Ex UK Capped	JPY	8,179.82	19,733,522.93	66.88	3.51	-NA-	-NA-	13.46	7.76	23.26	5.34	5.34	5.34	-1.19	15.18	13.42
Europe Liquid 40 Capped	JPY	4,264.33	21,160,186.44	71.72	3.53	-NA-	-NA-	-NA-	2.49	18.57	5.59	5.59	5.59	-1.16	14.75	14.76
Europe Liquid 40 Ex UK Capped	JPY	6,898.22	11,818,598.76	40.06	3.61	-NA-	-NA-	12.79	6.90	22.13	5.54	5.54	5.54	-1.42	15.34	13.67
UK	JPY	3,128.78	8,585,934.97	29.10	3.61	2.95	0.28	9.61	-4.69	11.55	6.06	6.06	6.06	-0.13	25.60	19.23
Netherlands	JPY	4,726.66	3,182,258.92	10.79	5.56	6.18	-1.15	5.53	-2.91	3.05	8.30	8.30	8.30	-5.04	23.99	16.64
France	JPY	11,852.19	2,805,633.81	9.51	4.81	12.05	5.60	8.82	2.71	20.16	6.29	6.29	6.29	-4.81	24.02	16.41
Austria	JPY	2,402.46	375,536.85	1.27	2.30	-NA-	-0.01	25.47	23.85	46.26	5.15	5.15	5.15	5.90	36.04	14.54
Sweden	JPY	18,021.50	2,349,769.94	7.96	2.47	13.74	11.15	14.75	6.79	18.83	5.82	5.82	5.82	-4.15	26.77	14.27
Germany	JPY	2,830.82	7,520,524.19	25.49	2.67	6.49	7.11	21.19	15.22	36.55	4.64	4.64	4.64	0.39	27.60	15.83
Switzerland	JPY	6,904.36	1,554,129.69	5.27	3.86	9.16	9.01	8.35	3.00	4.65	3.45	3.45	3.45	-0.26	17.36	10.81
Belgium	JPY	5,364.66	1,035,832.12	3.51	4.53	7.13	4.73	12.39	8.04	17.07	4.50	4.50	4.50	0.16	17.77	11.46
Italy	JPY	3,106.88	155,559.66	0.53	4.23	3.83	-2.04	13.18	4.96	42.15	12.45	12.45	12.45	-5.01	34.71	23.35
Spain	JPY	50.11	1,270,287.75	4.31	2.11	-NA-	-NA-	-NA-	11.11	38.09	3.38	3.38	3.38	9.52	33.53	15.05
Norway	JPY	270.26	164,741.98	0.56	3.71	-8.43	-12.58	8.78	7.76	18.86	6.25	6.25	6.25	-8.51	43.84	13.55
Finland	JPY	7,459.01	168,587.20	0.57	1.29	5.02	0.55	5.79	3.28	20.97	5.89	5.89	5.89	-9.38	28.98	17.88
Europe Liquid 40	JPY	4,423.21	22,100,079.38	74.90	3.55	-NA-	3.40	11.23	2.26	18.01	5.63	5.63	5.63	-1.31	22.67	14.80
Developed Europe Liquid 40 ex UK	JPY	7,567.01	16,451,523.08	55.76	3.59	-NA-	-NA-	12.34	6.48	21.65	5.60	5.60	5.60	-1.51	15.98	14.09
Ireland	JPY	131.62	335,986.40	1.14	3.45	-NA-	-NA-	-NA-	3.92	25.97	1.91	1.91	1.91	-4.71	14.86	14.94

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,883.84	29,653,913.85	100.00	3.55	-NA-	-NA-	12.11	3.05	18.50	5.57	5.57	5.57	-1.15	35.62	14.12
Israel Index	JPY	2,610.60	149,130.38	0.50	2.60	-NA-	-NA-	14.58	1.35	-13.32	1.12	1.12	1.12	-18.33	36.75	16.50

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,737.73	357,203.10	100.00	3.56	-NA-	5.60	16.70	7.72	19.85	4.28	4.28	4.28	5.55	15.24	13.75
Eurozone	AUD	6,268.60	204,689.09	57.30	3.65	-NA-	-NA-	17.92	12.40	25.88	4.21	4.21	4.21	5.56	16.51	14.91
Europe Ex UK	AUD	6,990.58	253,256.48	70.90	3.54	-NA-	-NA-	17.49	11.89	23.39	4.10	4.10	4.10	5.17	15.56	14.12
Europe Ex UK Dividend +	AUD	5,621.97	239,870.13	67.15	3.66	-NA-	-NA-	16.91	11.69	23.21	4.07	4.07	4.07	5.12	15.58	14.12
Europe (UK Restricted)	AUD	1,849.17	323,879.09	90.67	3.55	-NA-	-NA-	16.98	9.06	20.90	4.23	4.23	4.23	5.46	15.20	13.69
Euro Zone Capped	AUD	5,592.62	159,678.87	44.70	3.71	-NA-	-NA-	18.67	13.28	27.63	4.12	4.12	4.12	5.96	14.36	14.29
Europe Capped	AUD	4,630.99	357,203.10	100.00	3.56	-NA-	-NA-	16.95	7.80	19.93	4.28	4.28	4.28	5.56	13.82	13.72
Europe Ex UK Capped	AUD	6,632.77	238,906.19	66.88	3.51	-NA-	-NA-	18.14	12.66	24.40	4.04	4.04	4.04	5.40	13.87	13.90
Europe Liquid 40 Capped	AUD	3,457.82	256,178.26	71.72	3.53	-NA-	-NA-	-NA-	7.15	19.67	4.29	4.29	4.29	5.43	14.56	14.47
Europe Liquid 40 Ex UK Capped	AUD	5,593.57	143,083.24	40.06	3.61	-NA-	-NA-	17.45	11.77	23.25	4.23	4.23	4.23	5.16	14.07	14.12
UK	AUD	2,537.03	103,946.62	29.10	3.61	-NA-	-NA-	14.13	-0.35	12.58	4.75	4.75	4.75	6.54	18.24	17.43
Netherlands	AUD	3,832.71	38,526.39	10.79	5.56	-NA-	-NA-	9.89	1.51	4.01	6.96	6.96	6.96	1.30	18.35	17.12
France	AUD	9,610.59	33,966.73	9.51	4.81	-NA-	-NA-	13.31	7.38	21.27	4.97	4.97	4.97	1.54	18.45	16.73
Austria	AUD	1,948.08	4,546.48	1.27	2.30	-NA-	-NA-	30.65	29.49	47.61	3.85	3.85	3.85	12.96	23.39	14.14
Sweden	AUD	14,613.10	28,447.76	7.96	2.47	-NA-	-NA-	19.48	11.64	19.92	4.51	4.51	4.51	2.24	19.40	14.70
Germany	AUD	2,295.43	91,048.10	25.49	2.67	-NA-	-NA-	26.19	20.46	37.81	3.35	3.35	3.35	7.09	17.14	17.09
Switzerland	AUD	5,598.55	18,815.25	5.27	3.86	-NA-	-NA-	12.83	7.69	5.61	2.16	2.16	2.16	6.39	12.63	10.54
Belgium	AUD	4,350.05	12,540.42	3.51	4.53	-NA-	-NA-	17.03	12.95	18.15	3.20	3.20	3.20	6.84	13.03	11.81
Italy	AUD	2,519.28	1,883.30	0.53	4.23	-NA-	-NA-	17.85	9.74	43.47	11.06	11.06	11.06	1.33	28.17	21.82
Spain	AUD	40.63	15,378.89	4.31	2.11	-NA-	-NA-	-NA-	16.16	39.36	2.10	2.10	2.10	16.82	21.27	13.97
Norway	AUD	219.15	1,994.47	0.56	3.71	-NA-	-NA-	13.27	12.66	19.96	4.94	4.94	4.94	-2.41	34.76	12.15
Finland	AUD	6,048.29	2,041.02	0.57	1.29	-NA-	-NA-	10.16	7.97	22.09	4.57	4.57	4.57	-3.33	21.67	16.43
Europe Liquid 40	AUD	3,586.66	267,557.19	74.90	3.55	-NA-	-NA-	15.82	6.91	19.10	4.32	4.32	4.32	5.28	15.84	14.57
Developed Europe Liquid 40 ex UK	AUD	6,135.87	199,172.28	55.76	3.59	-NA-	-NA-	16.98	11.32	22.77	4.29	4.29	4.29	5.05	14.72	14.71
Ireland	AUD	106.73	4,067.66	1.14	3.45	-NA-	-NA-	-NA-	8.65	27.13	0.64	0.64	0.64	1.64	14.43	14.48

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,338.42	359,008.56	100.00	3.55	-NA-	-NA-	16.74	7.73	19.60	4.26	4.26	4.26	5.44	35.21	13.69
Israel Index	AUD	2,116.86	1,805.46	0.50	2.60	-NA-	-NA-	19.32	5.96	-12.52	-0.14	-0.14	-0.14	-12.89	35.92	14.43

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,013.01	14,059.25	5.27	3.86	8.06	7.96	7.22	8.09	6.01	3.93	3.93	3.93	4.30	11.23	8.80
Sweden	SEK	17,355.11	187,745.38	7.96	2.47	15.68	14.90	19.05	11.72	19.52	7.37	7.37	7.37	5.37	21.16	12.93
Norway	NOK	326.13	12,060.90	0.56	3.71	-5.90	-8.98	13.54	13.31	13.23	5.38	5.38	5.38	-7.75	39.97	11.06

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,628.62	223,170.63	100.00	2.76	-NA-	5.13	10.62	2.71	8.15	4.30	4.30	4.30	0.91	16.29	10.81
Eurozone	EUR	3,240.29	127,884.09	57.30	2.70	-NA-	5.63	11.48	6.99	13.38	4.22	4.22	4.22	0.90	16.86	11.37
Europe Ex UK	EUR	5,833.10	158,227.65	70.90	2.62	-NA-	6.24	11.08	6.52	11.22	4.07	4.07	4.07	0.50	16.15	10.70
Europe Ex UK Dividend +	EUR	4,829.18	149,864.23	67.15	2.70	-NA-	-NA-	-NA-	6.29	11.02	4.04	4.04	4.04	0.43	11.85	10.70
Europe (UK Restricted)	EUR	4,140.41	202,350.71	90.67	2.72	-NA-	-NA-	10.80	3.94	9.06	4.24	4.24	4.24	0.81	54.44	10.57
Euro Zone Capped	EUR	4,728.42	99,762.95	44.70	2.75	-NA-	-NA-	12.25	7.84	14.94	4.09	4.09	4.09	1.28	11.81	10.86
Europe Capped	EUR	4,069.72	223,170.63	100.00	2.76	-NA-	-NA-	10.87	2.79	8.22	4.30	4.30	4.30	0.92	11.56	10.79
Europe Ex UK Capped	EUR	5,550.15	149,261.99	66.88	2.61	-NA-	-NA-	11.74	7.27	12.15	4.00	4.00	4.00	0.73	11.46	10.56
Europe Liquid 40 Capped	EUR	3,792.18	160,053.10	71.72	2.70	-NA-	-NA-	-NA-	2.14	7.97	4.31	4.31	4.31	0.77	12.33	11.61
Europe Liquid 40 Ex UK Capped	EUR	5,819.70	89,394.46	40.06	2.65	-NA-	-NA-	11.03	6.37	11.09	4.17	4.17	4.17	0.46	11.67	10.84
UK	EUR	1,581.76	64,942.98	29.10	3.09	-NA-	-NA-	8.64	-4.69	1.85	4.87	4.87	4.87	1.94	18.28	16.06
Netherlands	EUR	3,257.70	24,070.22	10.79	4.08	-NA-	-NA-	3.83	-3.72	-6.79	7.09	7.09	7.09	-3.62	46.94	13.48
France	EUR	7,769.24	21,221.48	9.51	3.37	-NA-	-NA-	6.59	1.83	8.90	4.51	4.51	4.51	-3.37	47.12	13.48
Austria	EUR	1,545.28	2,840.52	1.27	1.86	-NA-	-NA-	23.98	23.69	33.86	4.03	4.03	4.03	8.35	47.51	12.03
Sweden	EUR	11,940.69	17,773.38	7.96	1.73	-NA-	-NA-	13.22	6.49	8.24	4.34	4.34	4.34	-2.48	46.85	12.04
Germany	EUR	1,988.01	56,884.34	25.49	2.03	-NA-	-NA-	19.64	14.90	24.31	3.47	3.47	3.47	2.65	47.09	13.86
Switzerland	EUR	4,595.35	11,755.25	5.27	3.18	-NA-	-NA-	6.40	2.40	-4.25	1.99	1.99	1.99	1.70	46.38	9.04
Belgium	EUR	3,403.62	7,834.91	3.51	3.17	-NA-	-NA-	10.21	7.26	6.07	3.02	3.02	3.02	2.12	45.71	8.55
Italy	EUR	2,174.89	1,176.63	0.53	3.13	-NA-	-NA-	11.37	4.28	28.71	11.25	11.25	11.25	-2.81	50.02	20.05
Spain	EUR	251.28	9,608.30	4.31	1.71	-NA-	-NA-	-NA-	11.27	26.27	2.24	2.24	2.24	11.93	19.80	11.97
Norway	EUR	192.93	1,246.09	0.56	2.79	-NA-	-NA-	7.48	7.36	8.06	4.61	4.61	4.61	-6.84	47.63	12.53
Finland	EUR	5,099.76	1,275.17	0.57	0.91	-NA-	-NA-	4.42	3.13	10.62	4.75	4.75	4.75	-7.65	55.40	14.67
Europe Liquid 40	EUR	3,892.13	167,162.34	74.90	2.71	-NA-	4.72	9.72	1.89	7.44	4.35	4.35	4.35	0.63	31.57	11.63
Developed Europe Liquid 40 ex UK	EUR	6,300.86	124,437.34	55.76	2.64	-NA-	-NA-	10.56	5.94	10.64	4.29	4.29	4.29	0.38	12.32	11.29
Ireland	EUR	108.49	2,541.36	1.14	2.76	-NA-	-NA-	-NA-	3.94	14.86	0.82	0.82	0.82	-2.77	12.02	12.01

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,631.09	224,298.64	100.00	2.75	-NA-	-NA-	10.65	2.73	7.93	4.28	4.28	4.28	0.80	34.26	10.75
Israel Index	EUR	1,945.33	1,128.00	0.50	1.95	-NA-	-NA-	13.34	1.25	-20.92	-0.60	-0.60	-0.60	-16.97	35.76	14.64

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,522.55	269,634.76	100.00	2.76	-NA-	2.49	8.70	5.33	19.99	2.47	2.47	2.47	1.53	20.36	12.50
Eurozone	USD	3,108.47	154,509.56	57.30	2.70	-NA-	2.98	9.55	9.71	25.79	2.39	2.39	2.39	1.52	21.83	14.09
Europe Ex UK	USD	6,998.63	191,170.65	70.90	2.62	-NA-	3.57	9.16	9.23	23.40	2.24	2.24	2.24	1.12	21.12	13.43
Europe Ex UK Dividend +	USD	4,816.80	181,065.97	67.15	2.70	-NA-	-NA-	-NA-	8.99	23.18	2.21	2.21	2.21	1.05	13.62	13.40
Europe (UK Restricted)	USD	1,936.38	244,480.13	90.67	2.72	-NA-	-NA-	8.88	6.58	21.01	2.41	2.41	2.41	1.43	54.94	12.62
Euro Zone Capped	USD	5,632.21	120,533.59	44.70	2.75	-NA-	-NA-	10.30	10.58	27.52	2.26	2.26	2.26	1.90	14.55	13.75
Europe Capped	USD	4,882.80	269,634.76	100.00	2.76	-NA-	-NA-	8.95	5.41	20.07	2.47	2.47	2.47	1.54	13.38	12.48
Europe Ex UK Capped	USD	6,656.54	180,338.34	66.88	2.61	-NA-	-NA-	9.81	10.00	24.43	2.17	2.17	2.17	1.35	14.01	13.35
Europe Liquid 40 Capped	USD	3,639.75	193,376.16	71.72	2.70	-NA-	-NA-	-NA-	4.74	19.79	2.47	2.47	2.47	1.40	13.18	13.19
Europe Liquid 40 Ex UK Capped	USD	5,585.06	108,006.39	40.06	2.65	-NA-	-NA-	9.11	9.08	23.25	2.34	2.34	2.34	1.08	14.05	13.51
UK	USD	1,518.61	78,464.11	29.10	3.09	-NA-	-NA-	6.76	-2.26	13.00	3.02	3.02	3.02	2.57	19.70	15.50
Netherlands	USD	3,816.59	29,081.64	10.79	4.08	-NA-	-NA-	2.03	-1.27	3.42	5.21	5.21	5.21	-3.02	47.48	15.36
France	USD	9,319.05	25,639.79	9.51	3.37	-NA-	-NA-	4.74	4.42	20.82	2.67	2.67	2.67	-2.78	47.72	15.87
Austria	USD	2,129.35	3,431.91	1.27	1.86	-NA-	-NA-	21.83	26.84	48.52	2.20	2.20	2.20	9.02	48.23	14.26
Sweden	USD	14,393.56	21,473.79	7.96	1.73	-NA-	-NA-	11.26	9.20	20.09	2.51	2.51	2.51	-1.88	47.41	14.36
Germany	USD	2,387.42	68,727.66	25.49	2.03	-NA-	-NA-	17.57	17.82	37.92	1.65	1.65	1.65	3.28	47.69	16.39
Switzerland	USD	5,539.33	14,202.69	5.27	3.18	-NA-	-NA-	4.56	5.01	6.24	0.20	0.20	0.20	2.33	46.46	10.95
Belgium	USD	4,078.58	9,466.14	3.51	3.17	-NA-	-NA-	8.31	9.99	17.68	1.21	1.21	1.21	2.75	46.26	11.26
Italy	USD	2,609.86	1,421.61	0.53	3.13	-NA-	-NA-	9.44	6.93	42.81	9.29	9.29	9.29	-2.21	51.00	22.07
Spain	USD	243.69	11,608.75	4.31	1.71	-NA-	-NA-	-NA-	14.09	40.10	0.44	0.44	0.44	12.62	22.17	15.29
Norway	USD	232.56	1,505.52	0.56	2.79	-NA-	-NA-	5.62	10.09	19.89	2.77	2.77	2.77	-6.27	48.00	14.82
Finland	USD	6,122.69	1,540.66	0.57	0.91	-NA-	-NA-	2.61	5.75	22.74	2.91	2.91	2.91	-7.08	56.27	17.23
Europe Liquid 40	USD	3,728.97	201,965.54	74.90	2.71	-NA-	2.07	7.83	4.48	19.20	2.51	2.51	2.51	1.25	33.85	13.23
Developed Europe Liquid 40 ex UK	USD	6,031.70	150,345.20	55.76	2.64	-NA-	-NA-	8.65	8.63	22.75	2.45	2.45	2.45	1.00	14.65	13.85
Ireland	USD	121.43	3,070.47	1.14	2.76	-NA-	-NA-	-NA-	6.58	27.43	-0.96	-0.96	-0.96	-2.17	14.73	14.82

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,506.08	270,997.61	100.00	2.75	-NA-	-NA-	8.73	5.34	19.75	2.44	2.44	2.44	1.42	34.73	12.44
Israel Index	USD	2,344.94	1,362.85	0.50	1.95	-NA-	-NA-	11.37	3.83	-12.26	-2.35	-2.35	-2.35	-16.46	35.38	14.17

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,951.58	195,763.43	100.00	2.76	-NA-	6.28	11.39	9.24	12.71	4.36	4.36	4.36	-0.28	17.71	11.30
Eurozone	GBP	3,637.14	112,178.87	57.30	2.70	-NA-	6.78	12.26	13.79	18.16	4.28	4.28	4.28	-0.29	19.77	14.17
Europe Ex UK	GBP	8,188.93	138,795.99	70.90	2.62	-NA-	7.40	11.86	13.29	15.91	4.13	4.13	4.13	-0.68	19.18	13.54
Europe Ex UK Dividend +	GBP	6,268.42	131,459.66	67.15	2.70	-NA-	-NA-	-NA-	13.04	15.70	4.10	4.10	4.10	-0.75	13.62	13.53
Europe (UK Restricted)	GBP	2,265.71	177,500.37	90.67	2.72	-NA-	-NA-	11.57	10.54	13.66	4.30	4.30	4.30	-0.38	54.69	11.83
Euro Zone Capped	GBP	6,590.11	87,511.23	44.70	2.75	-NA-	-NA-	13.03	14.69	19.78	4.15	4.15	4.15	0.08	13.89	13.77
Europe Capped	GBP	5,713.25	195,763.43	100.00	2.76	-NA-	-NA-	11.65	9.33	12.79	4.36	4.36	4.36	-0.28	11.74	11.27
Europe Ex UK Capped	GBP	7,788.66	130,931.38	66.88	2.61	-NA-	-NA-	12.53	14.09	16.88	4.06	4.06	4.06	-0.46	13.45	13.48
Europe Liquid 40 Capped	GBP	4,258.78	140,397.26	71.72	2.70	-NA-	-NA-	-NA-	8.63	12.52	4.37	4.37	4.37	-0.42	12.30	12.16
Europe Liquid 40 Ex UK Capped	GBP	6,534.94	78,416.08	40.06	2.65	-NA-	-NA-	11.81	13.13	15.77	4.23	4.23	4.23	-0.72	13.62	13.66
UK	GBP	1,776.89	56,967.44	29.10	3.09	-NA-	-NA-	9.40	1.37	6.14	4.92	4.92	4.92	0.74	16.40	12.27
Netherlands	GBP	4,465.70	21,114.20	10.79	4.08	-NA-	-NA-	4.56	2.40	-2.86	7.15	7.15	7.15	-4.75	47.38	15.13
France	GBP	10,904.00	18,615.30	9.51	3.37	-NA-	-NA-	7.33	8.30	13.49	4.56	4.56	4.56	-4.51	47.67	15.76
Austria	GBP	2,491.51	2,491.68	1.27	1.86	-NA-	-NA-	24.85	31.55	39.51	4.09	4.09	4.09	7.07	48.21	14.85
Sweden	GBP	16,841.55	15,590.66	7.96	1.73	-NA-	-NA-	14.01	13.26	12.80	4.40	4.40	4.40	-3.63	47.42	14.36
Germany	GBP	2,793.46	49,898.47	25.49	2.03	-NA-	-NA-	20.48	22.20	29.55	3.53	3.53	3.53	1.44	47.90	17.13
Switzerland	GBP	6,481.43	10,311.61	5.27	3.18	-NA-	-NA-	7.15	8.91	-0.21	2.05	2.05	2.05	0.50	46.67	11.55
Belgium	GBP	4,772.25	6,872.72	3.51	3.17	-NA-	-NA-	10.99	14.08	10.54	3.08	3.08	3.08	0.92	46.31	11.53
Italy	GBP	3,053.74	1,032.13	0.53	3.13	-NA-	-NA-	12.15	10.90	34.14	11.31	11.31	11.31	-3.96	50.76	21.71
Spain	GBP	285.14	8,428.32	4.31	1.71	-NA-	-NA-	-NA-	18.34	31.59	2.29	2.29	2.29	10.61	20.48	13.76
Norway	GBP	272.11	1,093.06	0.56	2.79	-NA-	-NA-	8.24	14.18	12.61	4.67	4.67	4.67	-7.94	48.39	15.53
Finland	GBP	7,164.01	1,118.57	0.57	0.91	-NA-	-NA-	5.15	9.68	15.29	4.81	4.81	4.81	-8.74	56.00	17.06
Europe Liquid 40	GBP	4,363.17	146,633.42	74.90	2.71	-NA-	5.84	10.49	8.36	11.97	4.41	4.41	4.41	-0.56	32.33	12.25
Developed Europe Liquid 40 ex UK	GBP	7,057.54	109,155.40	55.76	2.64	-NA-	-NA-	11.34	12.67	15.30	4.34	4.34	4.34	-0.80	14.16	14.05
Ireland	GBP	142.08	2,229.26	1.14	2.76	-NA-	-NA-	-NA-	10.54	19.70	0.87	0.87	0.87	-3.92	14.68	14.71

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,932.30	196,752.90	100.00	2.75	-NA-	-NA-	11.42	9.25	12.48	4.33	4.33	4.33	-0.39	34.33	11.25
Israel Index	GBP	2,743.76	989.48	0.50	1.95	-NA-	-NA-	14.13	7.69	-17.59	-0.54	-0.54	-0.54	-17.95	35.95	15.62

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,696.79	29,504,783.47	100.00	2.76	-NA-	2.96	11.26	2.23	17.79	5.43	5.43	5.43	-1.38	22.24	14.09
Eurozone	JPY	3,323.18	16,907,208.86	57.30	2.70	-NA-	3.45	12.13	6.49	23.49	5.35	5.35	5.35	-1.39	22.92	14.17
Europe Ex UK	JPY	7,482.05	20,918,848.50	70.90	2.62	-NA-	4.05	11.73	6.02	21.14	5.20	5.20	5.20	-1.77	22.13	13.46
Europe Ex UK Dividend +	JPY	4,756.60	19,813,143.34	67.15	2.70	-NA-	-NA-	-NA-	5.78	20.92	5.17	5.17	5.17	-1.84	13.80	13.47
Europe (UK Restricted)	JPY	2,070.13	26,752,238.38	90.67	2.72	-NA-	-NA-	11.44	3.45	18.79	5.37	5.37	5.37	-1.48	55.59	13.75
Euro Zone Capped	JPY	6,021.24	13,189,388.30	44.70	2.75	-NA-	-NA-	12.90	7.33	25.18	5.22	5.22	5.22	-1.02	15.81	13.78
Europe Capped	JPY	5,220.08	29,504,783.47	100.00	2.76	-NA-	-NA-	11.52	2.31	17.87	5.43	5.43	5.43	-1.37	15.68	14.08
Europe Ex UK Capped	JPY	7,116.33	19,733,522.93	66.88	2.61	-NA-	-NA-	12.39	6.77	22.15	5.13	5.13	5.13	-1.55	15.17	13.30
Europe Liquid 40 Capped	JPY	3,891.16	21,160,186.44	71.72	2.70	-NA-	-NA-	-NA-	1.66	17.59	5.44	5.44	5.44	-1.51	14.70	14.68
Europe Liquid 40 Ex UK Capped	JPY	5,970.83	11,818,598.76	40.06	2.65	-NA-	-NA-	11.68	5.87	20.99	5.30	5.30	5.30	-1.81	15.26	13.55
UK	JPY	1,623.51	8,585,934.97	29.10	3.09	-NA-	-NA-	9.27	-5.14	10.93	6.00	6.00	6.00	-0.37	22.38	19.23
Netherlands	JPY	4,080.22	3,182,258.92	10.79	4.08	-NA-	-NA-	4.43	-4.17	1.52	8.25	8.25	8.25	-5.80	48.12	16.45
France	JPY	9,962.75	2,805,633.81	9.51	3.37	-NA-	-NA-	7.21	1.35	18.61	5.64	5.64	5.64	-5.56	48.10	16.24
Austria	JPY	2,276.44	375,536.85	1.27	1.86	-NA-	-NA-	24.70	23.11	45.80	5.15	5.15	5.15	5.90	48.70	14.46
Sweden	JPY	15,387.77	2,349,769.94	7.96	1.73	-NA-	-NA-	13.88	5.99	17.89	5.47	5.47	5.47	-4.69	47.85	14.25
Germany	JPY	2,552.32	7,520,524.19	25.49	2.03	-NA-	-NA-	20.34	14.35	35.39	4.59	4.59	4.59	0.32	47.83	15.62
Switzerland	JPY	5,921.95	1,554,129.69	5.27	3.18	-NA-	-NA-	7.02	1.92	4.29	3.09	3.09	3.09	-0.60	46.62	10.82
Belgium	JPY	4,360.30	1,035,832.12	3.51	3.17	-NA-	-NA-	10.86	6.75	15.52	4.13	4.13	4.13	-0.19	46.66	11.28
Italy	JPY	2,790.14	155,559.66	0.53	3.13	-NA-	-NA-	12.02	3.78	40.19	12.45	12.45	12.45	-5.01	51.62	23.02
Spain	JPY	260.53	1,270,287.75	4.31	1.71	-NA-	-NA-	-NA-	10.74	37.53	3.34	3.34	3.34	9.39	21.91	15.07
Norway	JPY	248.62	164,741.98	0.56	2.79	-NA-	-NA-	8.11	6.85	17.69	5.74	5.74	5.74	-8.95	47.93	13.48
Finland	JPY	6,545.61	168,587.20	0.57	0.91	-NA-	-NA-	5.02	2.64	20.48	5.89	5.89	5.89	-9.74	56.79	17.82
Europe Liquid 40	JPY	3,986.54	22,100,079.38	74.90	2.71	-NA-	2.54	10.36	1.41	17.01	5.48	5.48	5.48	-1.65	35.05	14.72
Developed Europe Liquid 40 ex UK	JPY	6,448.33	16,451,523.08	55.76	2.64	-NA-	-NA-	11.21	5.44	20.50	5.41	5.41	5.41	-1.89	15.90	13.94
Ireland	JPY	129.81	335,986.40	1.14	2.76	-NA-	-NA-	-NA-	3.44	25.10	1.91	1.91	1.91	-4.98	14.84	14.93

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,679.18	29,653,913.85	100.00	2.75	-NA-	-NA-	11.29	2.24	17.55	5.40	5.40	5.40	-1.48	35.57	14.04
Israel Index	JPY	2,506.92	149,130.38	0.50	1.95	-NA-	-NA-	13.99	0.77	-13.87	0.48	0.48	0.48	-18.85	36.73	16.48

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,186.75	357,203.10	100.00	2.76	-NA-	4.79	15.85	6.88	18.88	4.12	4.12	4.12	5.20	16.38	13.65
Eurozone	AUD	2,694.67	204,689.09	57.30	2.70	-NA-	-NA-	16.76	11.33	24.63	4.04	4.04	4.04	5.19	16.38	14.74
Europe Ex UK	AUD	6,066.98	253,256.48	70.90	2.62	-NA-	-NA-	16.34	10.84	22.26	3.89	3.89	3.89	4.78	15.45	13.96
Europe Ex UK Dividend +	AUD	4,864.04	239,870.13	67.15	2.70	-NA-	-NA-	-NA-	10.60	22.04	3.86	3.86	3.86	4.71	14.22	13.95
Europe (UK Restricted)	AUD	1,678.61	323,879.09	90.67	2.72	-NA-	-NA-	16.04	8.15	19.88	4.06	4.06	4.06	5.10	54.96	13.58
Euro Zone Capped	AUD	4,882.45	159,678.87	44.70	2.75	-NA-	-NA-	17.56	12.21	26.34	3.91	3.91	3.91	5.59	14.29	14.15
Europe Capped	AUD	4,232.81	357,203.10	100.00	2.76	-NA-	-NA-	16.12	6.96	18.96	4.12	4.12	4.12	5.21	13.78	13.62
Europe Ex UK Capped	AUD	5,770.43	238,906.19	66.88	2.61	-NA-	-NA-	17.03	11.62	23.27	3.82	3.82	3.82	5.01	13.82	13.75
Europe Liquid 40 Capped	AUD	3,155.23	256,178.26	71.72	2.70	-NA-	-NA-	-NA-	6.29	18.68	4.13	4.13	4.13	5.06	14.48	14.36
Europe Liquid 40 Ex UK Capped	AUD	4,841.58	143,083.24	40.06	2.65	-NA-	-NA-	16.29	10.69	22.11	3.99	3.99	3.99	4.74	13.94	13.97
UK	AUD	1,316.46	103,946.62	29.10	3.09	-NA-	-NA-	13.78	-0.82	11.95	4.69	4.69	4.69	6.28	18.17	17.43
Netherlands	AUD	3,308.53	38,526.39	10.79	4.08	-NA-	-NA-	8.74	0.19	2.46	6.91	6.91	6.91	0.49	47.84	16.95
France	AUD	8,078.50	33,966.73	9.51	3.37	-NA-	-NA-	11.63	5.96	19.70	4.33	4.33	4.33	0.74	47.87	16.50
Austria	AUD	1,845.90	4,546.48	1.27	1.86	-NA-	-NA-	29.85	28.71	47.14	3.85	3.85	3.85	12.96	48.23	14.07
Sweden	AUD	12,477.49	28,447.76	7.96	1.73	-NA-	-NA-	18.58	10.81	18.98	4.16	4.16	4.16	1.67	47.61	14.66
Germany	AUD	2,069.60	91,048.10	25.49	2.03	-NA-	-NA-	25.31	19.55	36.65	3.29	3.29	3.29	7.02	47.91	16.86
Switzerland	AUD	4,801.94	18,815.25	5.27	3.18	-NA-	-NA-	11.44	6.55	5.25	1.82	1.82	1.82	6.03	46.53	10.35
Belgium	AUD	3,535.64	12,540.42	3.51	3.17	-NA-	-NA-	15.43	11.61	16.59	2.84	2.84	2.84	6.47	46.38	11.59
Italy	AUD	2,262.44	1,883.30	0.53	3.13	-NA-	-NA-	16.64	8.50	41.48	11.06	11.06	11.06	1.33	50.67	21.42
Spain	AUD	211.25	15,378.89	4.31	1.71	-NA-	-NA-	-NA-	15.78	38.80	2.06	2.06	2.06	16.69	21.28	13.98
Norway	AUD	201.60	1,994.47	0.56	2.79	-NA-	-NA-	12.57	11.71	18.78	4.43	4.43	4.43	-2.88	47.46	12.00
Finland	AUD	5,307.64	2,041.02	0.57	0.91	-NA-	-NA-	9.36	7.31	21.60	4.57	4.57	4.57	-3.72	55.81	16.38
Europe Liquid 40	AUD	3,232.57	267,557.19	74.90	2.71	-NA-	-NA-	14.92	6.02	18.10	4.17	4.17	4.17	4.91	15.67	14.46
Developed Europe Liquid 40 ex UK	AUD	5,228.76	199,172.28	55.76	2.64	-NA-	-NA-	15.80	10.24	21.62	4.11	4.11	4.11	4.66	14.57	14.54
Ireland	AUD	105.26	4,067.66	1.14	2.76	-NA-	-NA-	-NA-	8.15	26.25	0.64	0.64	0.64	1.36	14.41	14.46

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,172.47	359,008.56	100.00	2.75	-NA-	-NA-	15.89	6.89	18.63	4.10	4.10	4.10	5.09	35.16	13.58
Israel Index	AUD	2,032.79	1,805.46	0.50	1.95	-NA-	-NA-	18.70	5.36	-13.07	-0.77	-0.77	-0.77	-13.44	35.90	14.38

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,442.40	14,059.25	5.27	3.18	-NA-	-NA-	5.90	6.95	5.65	3.58	3.58	3.58	3.94	45.70	8.68
Sweden	SEK	14,816.27	187,745.38	7.96	1.73	-NA-	-NA-	18.15	10.88	18.57	7.01	7.01	7.01	4.78	47.06	12.90
Norway	NOK	300.03	12,060.90	0.56	2.79	-NA-	-NA-	12.84	12.36	12.12	4.87	4.87	4.87	-8.20	47.10	10.92

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,239.44	223,170.63	100.00	0.00	3.58	1.64	7.59	0.04	5.17	3.75	3.75	3.75	-0.22	16.22	10.66
Eurozone	EUR	2,675.71	127,884.09	57.30	0.00	4.98	2.00	8.35	4.23	10.26	3.79	3.79	3.79	-0.01	16.68	11.09
Europe Ex UK	EUR	3,051.32	158,227.65	70.90	0.00	5.67	2.81	8.13	3.88	8.31	3.42	3.42	3.42	-0.57	15.99	10.46
Europe Ex UK Dividend +	EUR	3,151.85	149,864.23	67.15	0.00	-NA-	2.98	7.39	3.53	8.01	3.35	3.35	3.35	-0.70	15.79	10.44
Europe (UK Restricted)	EUR	2,257.54	202,350.71	90.67	0.00	4.16	2.02	7.79	1.26	6.09	3.67	3.67	3.67	-0.31	15.97	10.39
Euro Zone Capped	EUR	2,386.59	99,762.95	44.70	0.00	-NA-	-NA-	9.19	4.97	11.62	3.55	3.55	3.55	0.32	11.63	10.64
Europe Capped	EUR	2,194.57	223,170.63	100.00	0.00	-NA-	-NA-	7.88	0.12	5.25	3.75	3.75	3.75	-0.21	11.41	10.65
Europe Ex UK Capped	EUR	2,907.73	149,261.99	66.88	0.00	-NA-	-NA-	8.90	4.63	9.22	3.31	3.31	3.31	-0.36	11.29	10.35
Europe Liquid 40 Capped	EUR	1,997.32	160,053.10	71.72	0.00	-NA-	-NA-	-NA-	-0.44	5.05	3.76	3.76	3.76	-0.39	12.21	11.46
Europe Liquid 40 Ex UK Capped	EUR	2,914.48	89,394.46	40.06	0.00	-NA-	-NA-	8.09	3.66	8.16	3.45	3.45	3.45	-0.65	11.57	10.63
UK	EUR	1,307.10	64,942.98	29.10	0.00	-0.08	-1.37	5.47	-7.45	-1.33	4.58	4.58	4.58	0.69	20.85	16.08
Netherlands	EUR	1,205.82	24,070.22	10.79	0.00	0.37	-5.05	0.37	-7.11	-10.50	6.80	6.80	6.80	-5.60	17.57	13.23
France	EUR	4,061.92	21,221.48	9.51	0.00	7.62	2.41	2.96	-1.27	5.66	3.03	3.03	3.03	-5.13	18.21	13.21
Austria	EUR	1,299.56	2,840.52	1.27	0.00	1.32	0.02	21.40	20.97	30.53	4.03	4.03	4.03	8.35	31.73	12.15
Sweden	EUR	6,656.76	17,773.38	7.96	0.00	10.04	9.67	11.24	4.64	6.25	3.54	3.54	3.54	-3.74	21.88	12.04
Germany	EUR	1,208.73	56,884.34	25.49	0.00	3.66	5.72	17.29	12.48	21.32	3.32	3.32	3.32	2.46	22.28	13.46
Switzerland	EUR	2,942.10	11,755.25	5.27	0.00	6.42	6.79	3.60	-0.23	-6.68	-0.60	-0.60	-0.60	-0.89	13.55	9.06
Belgium	EUR	1,357.51	7,834.91	3.51	0.00	1.33	0.47	6.12	4.03	2.84	2.19	2.19	2.19	1.30	11.89	8.45
Italy	EUR	1,308.22	1,176.63	0.53	0.00	0.64	-3.87	7.75	1.02	23.78	11.25	11.25	11.25	-2.81	29.50	19.60
Spain	EUR	30.74	9,608.30	4.31	0.00	-NA-	-NA-	-NA-	9.81	24.11	2.09	2.09	2.09	11.38	32.51	12.07
Norway	EUR	150.85	1,246.09	0.56	0.00	-9.49	-12.85	5.54	4.69	4.94	3.12	3.12	3.12	-8.17	41.77	12.32
Finland	EUR	2,894.79	1,275.17	0.57	0.00	1.76	-0.23	2.67	1.66	9.60	4.75	4.75	4.75	-8.51	23.72	14.68
Europe Liquid 40	EUR	2,061.55	167,162.34	74.90	0.00	3.68	1.25	6.73	-0.71	4.54	3.82	3.82	3.82	-0.52	16.77	11.47
Developed Europe Liquid 40 ex UK	EUR	3,183.54	124,437.34	55.76	0.00	-NA-	-NA-	7.54	3.27	7.72	3.66	3.66	3.66	-0.70	12.14	11.01
Ireland	EUR	102.69	2,541.36	1.14	0.00	-NA-	-NA-	-NA-	2.05	11.73	0.82	0.82	0.82	-3.83	12.03	12.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,917.61	224,298.64	100.00	0.00	-NA-	-NA-	7.63	0.06	4.97	3.72	3.72	3.72	-0.33	34.15	10.60
Israel Index	EUR	1,717.99	1,128.00	0.50	0.00	-NA-	-NA-	11.61	-0.43	-22.39	-2.44	-2.44	-2.44	-18.51	35.75	14.64

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,686.96	269,634.76	100.00	0.00	4.05	-0.91	5.73	2.58	16.69	1.93	1.93	1.93	0.40	20.32	12.28
Eurozone	USD	3,210.39	154,509.56	57.30	0.00	5.46	-0.55	6.48	6.88	22.33	1.96	1.96	1.96	0.60	21.74	13.75
Europe Ex UK	USD	3,661.05	191,170.65	70.90	0.00	6.16	0.23	6.26	6.52	20.17	1.60	1.60	1.60	0.04	21.02	13.13
Europe Ex UK Dividend +	USD	3,145.46	181,065.97	67.15	0.00	-NA-	0.40	5.53	6.16	19.84	1.53	1.53	1.53	-0.08	20.82	13.10
Europe (UK Restricted)	USD	1,257.68	244,480.13	90.67	0.00	-NA-	-0.54	5.93	3.84	17.71	1.84	1.84	1.84	0.31	20.39	12.37
Euro Zone Capped	USD	2,863.54	120,533.59	44.70	0.00	-NA-	-NA-	7.30	7.64	23.84	1.73	1.73	1.73	0.94	14.34	13.48
Europe Capped	USD	2,633.32	269,634.76	100.00	0.00	-NA-	-NA-	6.01	2.67	16.78	1.93	1.93	1.93	0.40	13.19	12.26
Europe Ex UK Capped	USD	3,489.19	180,338.34	66.88	0.00	-NA-	-NA-	7.01	7.29	21.18	1.49	1.49	1.49	0.26	13.79	13.10
Europe Liquid 40 Capped	USD	1,917.48	193,376.16	71.72	0.00	-NA-	-NA-	-NA-	2.09	16.55	1.93	1.93	1.93	0.23	12.99	12.96
Europe Liquid 40 Ex UK Capped	USD	2,798.30	108,006.39	40.06	0.00	-NA-	-NA-	6.22	6.30	20.01	1.63	1.63	1.63	-0.04	13.91	13.26
UK	USD	1,575.61	78,464.11	29.10	0.00	0.40	-3.84	3.64	-5.10	9.47	2.73	2.73	2.73	1.31	22.74	15.45
Netherlands	USD	1,446.79	29,081.64	10.79	0.00	0.83	-7.43	-1.37	-4.75	-0.70	4.92	4.92	4.92	-5.02	22.15	15.01
France	USD	4,873.64	25,639.79	9.51	0.00	8.12	-0.15	1.18	1.24	17.23	1.22	1.22	1.22	-4.54	22.97	15.54
Austria	USD	1,791.01	3,431.91	1.27	0.00	2.96	-2.48	19.30	24.04	44.82	2.20	2.20	2.20	9.02	34.92	14.48
Sweden	USD	8,024.20	21,473.79	7.96	0.00	10.58	6.93	9.31	7.30	17.89	1.71	1.71	1.71	-3.15	26.38	14.32
Germany	USD	1,450.29	68,727.66	25.49	0.00	4.14	3.08	15.26	15.34	34.61	1.50	1.50	1.50	3.09	27.58	15.93
Switzerland	USD	3,546.47	14,202.69	5.27	0.00	6.93	4.12	1.81	2.31	3.54	-2.35	-2.35	-2.35	-0.27	16.71	11.00
Belgium	USD	1,628.79	9,466.14	3.51	0.00	1.79	-2.04	4.28	6.67	14.11	0.39	0.39	0.39	1.92	16.13	11.11
Italy	USD	1,569.66	1,421.61	0.53	0.00	1.10	-6.28	5.88	3.59	37.33	9.29	9.29	9.29	-2.21	33.49	21.51
Spain	USD	33.79	11,608.75	4.31	0.00	-NA-	-NA-	-NA-	12.60	37.71	0.29	0.29	0.29	12.07	33.55	15.41
Norway	USD	181.84	1,505.52	0.56	0.00	-9.05	-15.03	3.71	7.35	16.43	1.30	1.30	1.30	-7.61	43.37	14.80
Finland	USD	3,473.30	1,540.66	0.57	0.00	2.23	-2.73	0.89	4.24	21.60	2.91	2.91	2.91	-7.95	28.23	17.10
Europe Liquid 40	USD	1,978.74	201,965.54	74.90	0.00	-NA-	-1.28	4.88	1.81	15.99	1.99	1.99	1.99	0.09	20.73	12.98
Developed Europe Liquid 40 ex UK	USD	3,055.67	150,345.20	55.76	0.00	-NA-	-NA-	5.68	5.90	19.51	1.84	1.84	1.84	-0.09	14.48	13.52
Ireland	USD	114.94	3,070.47	1.14	0.00	-NA-	-NA-	-NA-	4.64	23.97	-0.96	-0.96	-0.96	-3.24	14.71	14.80

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,826.95	270,997.61	100.00	0.00	-NA-	-NA-	5.77	2.60	16.46	1.89	1.89	1.89	0.28	34.59	12.22
Israel Index	USD	2,070.90	1,362.85	0.50	0.00	-NA-	-NA-	9.68	2.10	-13.89	-4.16	-4.16	-4.16	-18.01	35.34	14.17

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,143.94	195,763.43	100.00	0.00	5.08	2.76	8.35	6.40	9.61	3.81	3.81	3.81	-1.40	17.60	11.11
Eurozone	GBP	3,756.40	112,178.87	57.30	0.00	6.50	3.12	9.11	10.85	14.91	3.85	3.85	3.85	-1.19	19.70	13.86
Europe Ex UK	GBP	4,283.71	138,795.99	70.90	0.00	7.20	3.94	8.89	10.48	12.87	3.48	3.48	3.48	-1.75	19.12	13.29
Europe Ex UK Dividend +	GBP	4,093.39	131,459.66	67.15	0.00	-NA-	4.11	8.15	10.11	12.57	3.41	3.41	3.41	-1.87	19.02	13.28
Europe (UK Restricted)	GBP	1,471.58	177,500.37	90.67	0.00	-NA-	3.14	8.55	7.70	10.56	3.73	3.73	3.73	-1.48	17.90	11.61
Euro Zone Capped	GBP	3,350.56	87,511.23	44.70	0.00	-NA-	-NA-	9.95	11.64	16.32	3.61	3.61	3.61	-0.87	13.74	13.51
Europe Capped	GBP	3,081.18	195,763.43	100.00	0.00	-NA-	-NA-	8.63	6.48	9.69	3.81	3.81	3.81	-1.39	11.65	11.08
Europe Ex UK Capped	GBP	4,082.62	130,931.38	66.88	0.00	-NA-	-NA-	9.66	11.28	13.82	3.37	3.37	3.37	-1.53	13.33	13.26
Europe Liquid 40 Capped	GBP	2,243.60	140,397.26	71.72	0.00	-NA-	-NA-	-NA-	5.89	9.48	3.82	3.82	3.82	-1.56	12.15	11.98
Europe Liquid 40 Ex UK Capped	GBP	3,274.22	78,416.08	40.06	0.00	-NA-	-NA-	8.85	10.25	12.72	3.51	3.51	3.51	-1.82	13.55	13.46
UK	GBP	1,852.98	56,967.44	29.10	0.00	1.43	-0.29	6.21	-1.57	2.83	4.63	4.63	4.63	-0.50	19.15	12.27
Netherlands	GBP	1,692.86	21,114.20	10.79	0.00	1.81	-4.00	1.07	-1.21	-6.73	6.86	6.86	6.86	-6.72	20.24	14.90
France	GBP	5,702.53	18,615.30	9.51	0.00	9.17	3.54	3.69	5.00	10.11	3.09	3.09	3.09	-6.25	20.98	15.54
Austria	GBP	2,095.62	2,491.68	1.27	0.00	-NA-	1.12	22.25	28.65	36.03	4.09	4.09	4.09	7.07	32.67	14.87
Sweden	GBP	9,388.92	15,590.66	7.96	0.00	11.65	10.88	12.02	11.29	10.73	3.59	3.59	3.59	-4.88	25.87	14.41
Germany	GBP	1,696.95	49,898.47	25.49	0.00	5.15	6.89	18.11	19.63	26.44	3.38	3.38	3.38	1.25	27.52	16.63
Switzerland	GBP	4,149.64	10,311.61	5.27	0.00	7.98	7.97	4.33	6.11	-2.75	-0.55	-0.55	-0.55	-2.06	16.09	11.75
Belgium	GBP	1,905.81	6,872.72	3.51	0.00	2.79	1.58	6.86	10.64	7.18	2.24	2.24	2.24	0.10	14.98	11.42
Italy	GBP	1,836.62	1,032.13	0.53	0.00	2.09	-2.81	8.50	7.44	29.00	11.31	11.31	11.31	-3.96	31.43	21.09
Spain	GBP	39.53	8,428.32	4.31	0.00	-NA-	-NA-	-NA-	16.79	29.35	2.15	2.15	2.15	10.07	32.03	13.80
Norway	GBP	212.77	1,093.06	0.56	0.00	-8.16	-11.89	6.28	11.34	9.36	3.18	3.18	3.18	-9.26	41.30	15.37
Finland	GBP	4,064.02	1,118.57	0.57	0.00	3.22	0.87	3.39	8.12	14.22	4.81	4.81	4.81	-9.59	26.43	17.05
Europe Liquid 40	GBP	2,315.27	146,633.42	74.90	0.00	-NA-	2.37	7.47	5.60	8.95	3.88	3.88	3.88	-1.70	18.10	12.04
Developed Europe Liquid 40 ex UK	GBP	3,575.36	109,155.40	55.76	0.00	-NA-	-NA-	8.29	9.83	12.26	3.72	3.72	3.72	-1.87	14.01	13.78
Ireland	GBP	134.48	2,229.26	1.14	0.00	-NA-	-NA-	-NA-	8.53	16.44	0.87	0.87	0.87	-4.97	14.67	14.70

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,137.67	196,752.90	100.00	0.00	-NA-	-NA-	8.39	6.42	9.39	3.78	3.78	3.78	-1.51	34.22	11.06
Israel Index	GBP	2,423.11	989.48	0.50	0.00	-NA-	-NA-	12.39	5.89	-19.12	-2.39	-2.39	-2.39	-19.47	35.96	15.68

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,872.55	29,504,783.47	100.00	0.00	3.04	-0.45	8.22	-0.43	14.55	4.87	4.87	4.87	-2.48	22.12	13.89
Eurozone	JPY	3,432.14	16,907,208.86	57.30	0.00	4.43	-0.10	8.98	3.74	20.09	4.91	4.91	4.91	-2.28	22.84	13.81
Europe Ex UK	JPY	3,913.94	20,918,848.50	70.90	0.00	5.12	0.69	8.76	3.39	17.96	4.54	4.54	4.54	-2.82	22.04	13.16
Europe Ex UK Dividend +	JPY	3,106.14	19,813,143.34	67.15	0.00	-NA-	0.86	8.02	3.04	17.64	4.47	4.47	4.47	-2.94	21.78	13.16
Europe (UK Restricted)	JPY	1,344.55	26,752,238.38	90.67	0.00	-NA-	-0.08	8.42	0.78	15.55	4.79	4.79	4.79	-2.56	21.96	13.52
Euro Zone Capped	JPY	3,061.33	13,189,388.30	44.70	0.00	-NA-	-NA-	9.82	4.48	21.57	4.67	4.67	4.67	-1.95	15.60	13.47
Europe Capped	JPY	2,815.21	29,504,783.47	100.00	0.00	-NA-	-NA-	8.50	-0.35	14.63	4.87	4.87	4.87	-2.47	15.52	13.89
Europe Ex UK Capped	JPY	3,730.20	19,733,522.93	66.88	0.00	-NA-	-NA-	9.53	4.14	18.95	4.43	4.43	4.43	-2.61	14.98	13.03
Europe Liquid 40 Capped	JPY	2,049.93	21,160,186.44	71.72	0.00	-NA-	-NA-	-NA-	-0.91	14.42	4.88	4.88	4.88	-2.64	14.55	14.48
Europe Liquid 40 Ex UK Capped	JPY	2,991.59	11,818,598.76	40.06	0.00	-NA-	-NA-	8.72	3.17	17.81	4.57	4.57	4.57	-2.90	15.14	13.29
UK	JPY	1,684.44	8,585,934.97	29.10	0.00	-0.58	-3.40	6.08	-7.89	7.46	5.71	5.71	5.71	-1.59	25.58	19.20
Netherlands	JPY	1,546.73	3,182,258.92	10.79	0.00	-0.15	-7.00	0.95	-7.55	-2.52	7.95	7.95	7.95	-7.74	23.78	16.11
France	JPY	5,210.28	2,805,633.81	9.51	0.00	7.06	0.31	3.56	-1.74	15.08	4.15	4.15	4.15	-7.28	23.96	15.92
Austria	JPY	1,914.73	375,536.85	1.27	0.00	-NA-	-2.03	22.11	20.40	42.17	5.15	5.15	5.15	5.90	36.07	14.49
Sweden	JPY	8,578.46	2,349,769.94	7.96	0.00	9.50	7.42	11.89	4.15	15.73	4.65	4.65	4.65	-5.92	26.68	14.22
Germany	JPY	1,550.47	7,520,524.19	25.49	0.00	3.12	3.55	17.97	11.95	32.14	4.44	4.44	4.44	0.14	27.38	15.12
Switzerland	JPY	3,791.44	1,554,129.69	5.27	0.00	5.89	4.60	4.20	-0.70	1.64	0.47	0.47	0.47	-3.13	17.28	10.92
Belgium	JPY	1,741.30	1,035,832.12	3.51	0.00	0.80	-1.59	6.74	3.54	12.01	3.29	3.29	3.29	-1.00	17.74	10.98
Italy	JPY	1,678.08	155,559.66	0.53	0.00	0.12	-5.85	8.37	0.54	34.81	12.45	12.45	12.45	-5.01	34.61	22.40
Spain	JPY	36.12	1,270,287.75	4.31	0.00	-NA-	-NA-	-NA-	9.29	35.18	3.19	3.19	3.19	8.86	33.88	15.13
Norway	JPY	194.40	164,741.98	0.56	0.00	-9.94	-14.64	6.15	4.20	14.29	4.23	4.23	4.23	-10.25	43.88	13.36
Finland	JPY	3,713.21	168,587.20	0.57	0.00	1.23	-2.28	3.27	1.18	19.37	5.89	5.89	5.89	-10.58	28.86	17.73
Europe Liquid 40	JPY	2,115.41	22,100,079.38	74.90	0.00	-NA-	-0.83	7.35	-1.18	13.86	4.94	4.94	4.94	-2.77	22.49	14.50
Developed Europe Liquid 40 ex UK	JPY	3,266.73	16,451,523.08	55.76	0.00	-NA-	-NA-	8.17	2.78	17.32	4.78	4.78	4.78	-2.95	15.75	13.62
Ireland	JPY	122.87	335,986.40	1.14	0.00	-NA-	-NA-	-NA-	1.57	21.69	1.91	1.91	1.91	-6.01	14.81	14.89

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,679.18	29,653,913.85	100.00	2.75	-NA-	-NA-	11.29	2.24	17.55	5.40	5.40	5.40	-1.48	35.57	14.04
Israel Index	JPY	2,506.92	149,130.38	0.50	1.95	-NA-	-NA-	13.99	0.77	-13.87	0.48	0.48	0.48	-18.85	36.73	16.48

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,329.27	357,203.10	100.00	0.00	-NA-	1.31	12.69	4.10	15.61	3.57	3.57	3.57	4.03	14.92	13.39
Eurozone	AUD	2,783.02	204,689.09	57.30	0.00	-NA-	-NA-	13.48	8.46	21.20	3.61	3.61	3.61	4.24	16.15	14.34
Europe Ex UK	AUD	3,173.70	253,256.48	70.90	0.00	-NA-	-NA-	13.25	8.09	19.05	3.24	3.24	3.24	3.66	15.24	13.60
Europe Ex UK Dividend +	AUD	3,176.31	239,870.13	67.15	0.00	-NA-	-NA-	12.48	7.73	18.73	3.17	3.17	3.17	3.53	15.25	13.58
Europe (UK Restricted)	AUD	1,090.26	323,879.09	90.67	0.00	-NA-	-NA-	12.89	5.37	16.62	3.49	3.49	3.49	3.94	14.87	13.28
Euro Zone Capped	AUD	2,482.35	159,678.87	44.70	0.00	-NA-	-NA-	14.36	9.23	22.69	3.37	3.37	3.37	4.59	13.93	13.78
Europe Capped	AUD	2,282.77	357,203.10	100.00	0.00	-NA-	-NA-	12.98	4.18	15.69	3.57	3.57	3.57	4.04	13.53	13.37
Europe Ex UK Capped	AUD	3,024.71	238,906.19	66.88	0.00	-NA-	-NA-	14.05	8.87	20.05	3.13	3.13	3.13	3.88	13.51	13.41
Europe Liquid 40 Capped	AUD	1,662.23	256,178.26	71.72	0.00	-NA-	-NA-	-NA-	3.60	15.47	3.58	3.58	3.58	3.85	14.29	14.10
Europe Liquid 40 Ex UK Capped	AUD	2,425.79	143,083.24	40.06	0.00	-NA-	-NA-	13.21	7.86	18.89	3.27	3.27	3.27	3.58	13.70	13.62
UK	AUD	1,365.86	103,946.62	29.10	0.00	-NA-	-NA-	10.46	-3.70	8.46	4.40	4.40	4.40	4.97	18.22	17.38
Netherlands	AUD	1,254.20	38,526.39	10.79	0.00	-NA-	-NA-	5.12	-3.34	-1.62	6.61	6.61	6.61	-1.58	18.24	16.68
France	AUD	4,224.87	33,966.73	9.51	0.00	-NA-	-NA-	7.84	2.73	16.14	2.86	2.86	2.86	-1.09	17.96	16.03
Austria	AUD	1,552.59	4,546.48	1.27	0.00	-NA-	-NA-	27.15	25.87	43.48	3.85	3.85	3.85	12.96	23.47	14.04
Sweden	AUD	6,956.02	28,447.76	7.96	0.00	-NA-	-NA-	16.50	8.89	16.80	3.36	3.36	3.36	0.36	19.54	14.60
Germany	AUD	1,257.23	91,048.10	25.49	0.00	-NA-	-NA-	22.84	17.04	33.36	3.14	3.14	3.14	6.82	16.81	16.31
Switzerland	AUD	3,074.37	18,815.25	5.27	0.00	-NA-	-NA-	8.51	3.82	2.58	-0.77	-0.77	-0.77	3.33	12.40	10.16
Belgium	AUD	1,411.97	12,540.42	3.51	0.00	-NA-	-NA-	11.14	8.25	13.05	2.01	2.01	2.01	5.61	12.74	11.20
Italy	AUD	1,360.70	1,883.30	0.53	0.00	-NA-	-NA-	12.85	5.12	36.06	11.06	11.06	11.06	1.33	27.80	20.61
Spain	AUD	29.29	15,378.89	4.31	0.00	-NA-	-NA-	-NA-	14.26	36.43	1.91	1.91	1.91	16.12	21.34	14.05
Norway	AUD	157.64	1,994.47	0.56	0.00	-NA-	-NA-	10.53	8.93	15.35	2.94	2.94	2.94	-4.27	34.74	11.69
Finland	AUD	3,010.93	2,041.02	0.57	0.00	-NA-	-NA-	7.53	5.78	20.47	4.57	4.57	4.57	-4.62	21.81	16.35
Europe Liquid 40	AUD	1,715.33	267,557.19	74.90	0.00	-NA-	-NA-	11.78	3.32	14.91	3.64	3.64	3.64	3.71	15.48	14.19
Developed Europe Liquid 40 ex UK	AUD	2,648.90	199,172.28	55.76	0.00	-NA-	-NA-	12.63	7.46	18.41	3.48	3.48	3.48	3.53	14.26	14.15
Ireland	AUD	99.64	4,067.66	1.14	0.00	-NA-	-NA-	-NA-	6.19	22.82	0.64	0.64	0.64	0.26	14.39	14.44

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,583.75	359,008.56	100.00	0.00	-NA-	-NA-	12.73	4.12	15.38	3.54	3.54	3.54	3.91	35.00	13.32
Israel Index	AUD	1,795.22	1,805.46	0.50	0.00	-NA-	-NA-	16.90	3.60	-14.69	-2.61	-2.61	-2.61	-15.04	35.85	14.29

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	2,204.85	14,059.25	5.27	0.00	4.83	3.59	3.11	4.20	2.96	0.94	0.94	0.94	1.30	11.18	8.56
Sweden	SEK	8,257.91	187,745.38	7.96	0.00	11.36	11.04	16.09	8.96	16.40	6.19	6.19	6.19	3.42	21.28	12.88
Norway	NOK	234.63	12,060.90	0.56	0.00	-7.45	-11.12	10.80	9.56	8.88	3.37	3.37	3.37	-9.51	40.07	10.64

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,013.01	14,059.25	-NA-	3.86	8.06	7.96	7.22	8.09	6.01	3.93	3.93	3.93	4.30	11.23	8.80
Norway	NOK	326.13	12,060.90	-NA-	3.71	-5.90	-8.98	13.54	13.31	13.23	5.38	5.38	5.38	-7.75	39.97	11.06
Sweden	SEK	17,355.11	187,745.38	-NA-	2.47	15.68	14.90	19.05	11.72	19.52	7.37	7.37	7.37	5.37	21.16	12.93

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) Apr-18	Free Float Europe Weight Apr-18
Vonovia SE	Rental	Residential	GER	20,185.05	8.98
Unibail Rodamco	Rental	Retail	NETH	19,695.91	8.76
Deutsche Wohnen SE	Rental	Residential	GER	13,881.41	6.17
Land Securities Group PLC	Rental	Diversified	UK	8,020.51	3.57
British land company	Rental	Diversified	UK	7,536.40	3.35
SEGRO	Rental	Industrial	UK	7,338.14	3.26
Klepierre SA	Rental	Retail	FRA	6,812.74	3.03
Gecina	Rental	Office	FRA	6,634.56	2.95
LEG Immobilien AG	Rental	Residential	GER	6,037.00	2.69
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,491.95	2.44
Hammerson Plc	Rental	Retail	UK	4,959.87	2.21
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,286.49	1.91
Aroundtown SA	Non-Rental	Diversified	GER	3,752.03	1.67
Fonciere des Regions	Rental	Diversified	FRA	3,673.33	1.63
Derwent London Plc	Rental	Office	UK	3,635.87	1.62
Castellum AB	Rental	Diversified	SWED	3,618.83	1.61
PSP Swiss Property AG	Rental	Diversified	SWIT	3,042.09	1.35
Icade Management	Non-Rental	Diversified	FRA	2,903.05	1.29
Inmobiliaria Colonial S.A.	Rental	Office	SP	2,748.11	1.22
Shaftesbury Plc	Rental	Diversified	UK	2,638.43	1.17

Country Breakdown

Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float Europe Weight Apr-18
FTSE EPRA/NAREIT Europe Index	103	224,837.41	100.00
FTSE EPRA/NAREIT Europe Liquid 40	40	167,162.34	74.35
FTSE EPRA/NAREIT Europe Ex UK	65	158,227.65	70.37
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	29	124,437.34	55.35
FTSE EPRA/NAREIT UK	38	64,942.98	28.88
FTSE EPRA/NAREIT Germany	13	56,884.34	25.30
FTSE EPRA/NAREIT Netherlands	5	24,070.22	10.71
FTSE EPRA/NAREIT France	6	21,221.48	9.44
FTSE EPRA/NAREIT Sweden	13	17,773.38	7.90
FTSE EPRA/NAREIT Switzerland	4	11,755.25	5.23
FTSE EPRA/NAREIT Spain	5	9,608.30	4.27
FTSE EPRA/NAREIT Belgium	9	7,834.91	3.48
FTSE EPRA/NAREIT Austria	2	2,840.52	1.26
FTSE EPRA/NAREIT Ireland	3	2,541.36	1.13
FTSE EPRA/NAREIT Finland	2	1,275.17	0.57
FTSE EPRA/NAREIT Norway	1	1,246.09	0.55
FTSE EPRA/NAREIT Italy	2	1,176.63	0.52

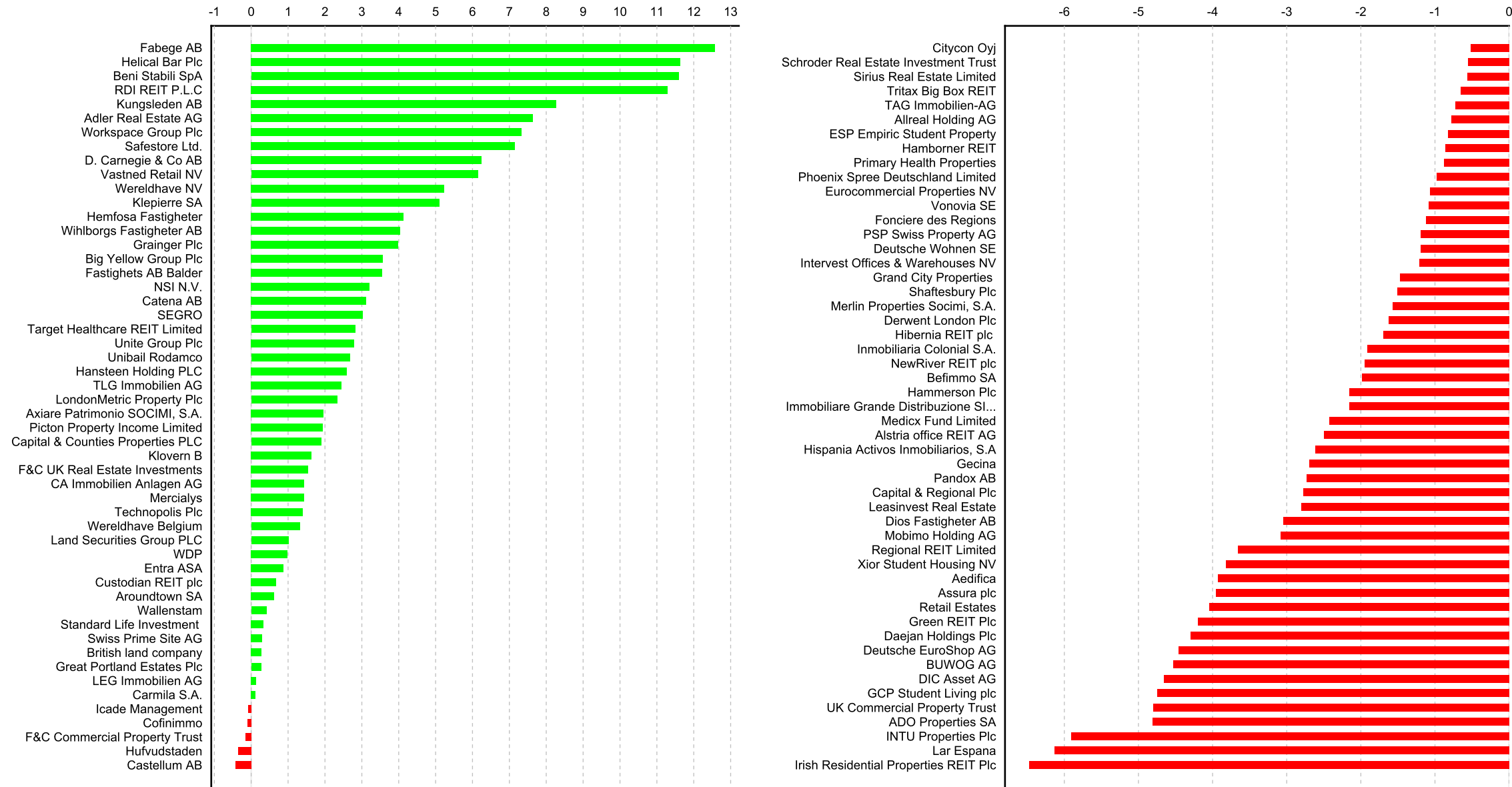
FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Fabege AB	Rental	Office	SWED	12.06	4.98	17.04	▲
Helical Bar Plc	Non-Rental	Industrial/Offi	UK	16.1	0	16.1	▲
Beni Stabili SpA	Rental	Office	ITA	16.05	0	16.05	▲
RDI REIT P.L.C	Rental	Diversified	UK	15.76	0	15.76	▲
Kungsleden AB	Rental	Industrial/Offi	SWED	11.75	0.99	12.74	▲
Adler Real Estate AG	Rental	Residential	GER	12.1	0	12.1	▲
Workspace Group Plc	Rental	Office	UK	11.79	0	11.79	▲
Safestore Ltd.	Rental	Self Storage	UK	11.61	0	11.61	▲
D. Carnegie & Co AB	Rental	Residential	SE	10.71	0	10.71	▲
Vastned Retail NV	Rental	Retail	NETH	6.97	3.64	10.61	▲
Wereldhave NV	Rental	Retail	NETH	7.21	2.48	9.69	▲
Klepierre SA	Rental	Retail	FRA	3.57	5.98	9.56	▲
Hemfosa Fastigheter	Rental	Diversified	SWED	7.4	1.18	8.59	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	5.27	3.23	8.51	▲
Grainger Plc	Non-Rental	Residential	UK	8.44	0	8.44	▲
Big Yellow Group Plc	Rental	Self Storage	UK	8.03	0	8.03	▲
Fastighets AB Balder	Rental	Diversified	SWED	8.02	0	8.02	▲
NSI N.V.	Rental	Diversified	NETH	4.39	3.28	7.67	▲
Catena AB	Rental	Industrial	SWED	4.85	2.73	7.58	▲
SEGRO	Rental	Industrial	UK	7.49	0	7.49	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

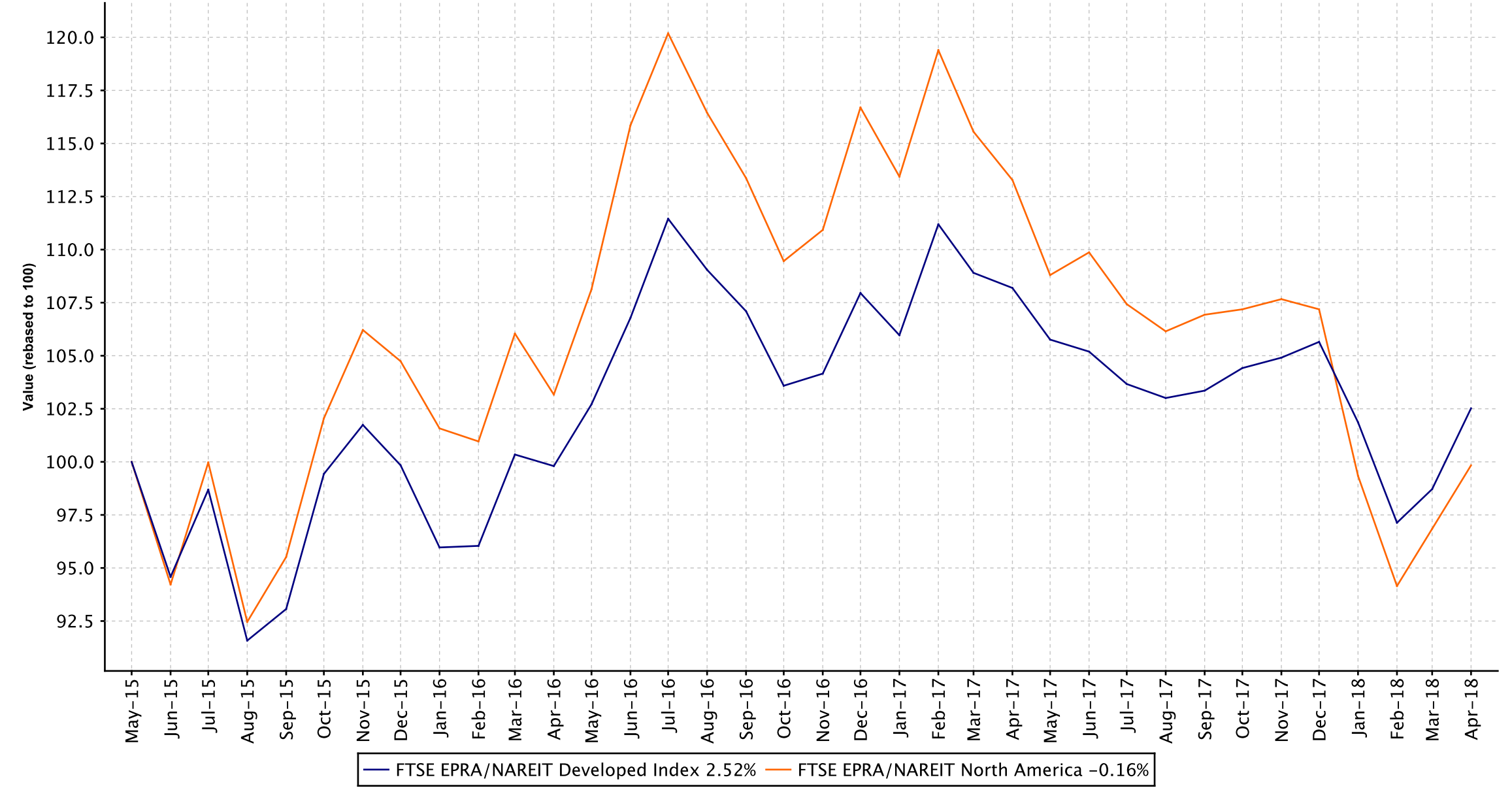
Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Capital & Regional Plc	Rental	Retail	UK	-1.85	3.54	1.69	▲
Leasinvest Real Estate	Rental	Diversified	BELG	1.66	0	1.66	▲
Dios Fastigheter AB	Rental	Diversified	SWED	-1.15	2.57	1.42	▲
Mobimo Holding AG	Non-Rental	Diversified	SWIT	1.38	0	1.38	▲
Regional REIT Limited	Rental	Industrial/Offi	UK	0.81	0	0.81	▲
Xior Student Housing NV	Rental	Residential	BELG	-1.09	1.73	0.64	▲
Aedifica	Rental	Healthcare	BELG	0.53	0	0.53	▲
Assura plc	Rental	Healthcare	UK	0.51	0	0.51	▲
Retail Estates	Rental	Retail	BELG	0.41	0	0.41	▲
Green REIT Plc	Rental	Office	IRE	0.26	0	0.26	▲
Daejan Holdings Plc	Rental	Diversified	UK	0.17	0	0.17	▲
Deutsche EuroShop AG	Rental	Retail	GER	0	0	0	
BUWOG AG	Non-Rental	Residential	OEST	-0.07	0	-0.07	▼
DIC Asset AG	Rental	Diversified	GER	-0.2	0	-0.2	▼
GCP Student Living plc	Rental	Residential	UK	-0.29	0	-0.29	▼
UK Commercial Property Trust	Rental	Diversified	UK	-0.34	0	-0.34	▼
ADO Properties SA	Rental	Residential	GER	-0.35	0	-0.35	▼
INTU Properties Plc	Rental	Retail	UK	-5.97	4.53	-1.44	▼
Lar Espana	Rental	Diversified	SP	-3.59	1.92	-1.67	▼
Irish Residential Properties REIT	Rental	Residential	IE	-2.01	0	-2.01	▼

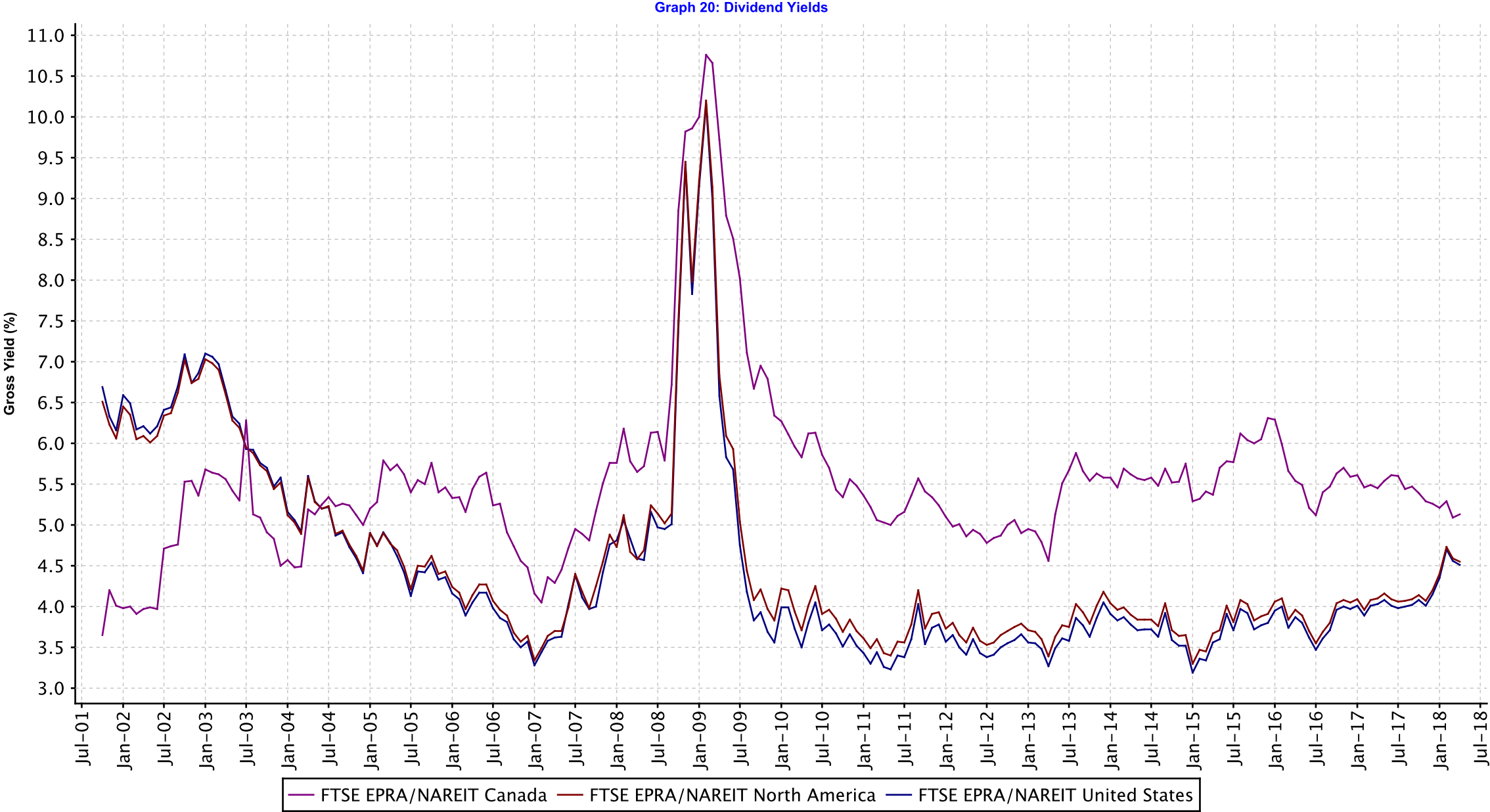


Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 April 2018	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	6.940000
2 April 2018	Cousins Properties Incorporated	Rental	Office	USD	0.065	3.02
2 April 2018	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.305	4.920000
2 April 2018	Kimco Realty Corporation	Rental	Retail	USD	0.28	7.690000
2 April 2018	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	4.79
2 April 2018	Physicians Realty Trust	Rental	Healthcare	USD	0.23	6.010000
3 April 2018	Brandywine Realty Trust	Rental	Office	USD	0.18	4.650000
4 April 2018	Brixmor Property Group	Rental	Retail	USD	0.275	7.369999
5 April 2018	Global Net Lease	Rental	Diversified	USD	0.1775	12.35
5 April 2018	Kite Realty Group	Rental	Retail	USD	0.3175	8.430000
6 April 2018	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.3225	3.650000
12 April 2018	GGP Inc	Rental	Retail	USD	0.22	4.54
12 April 2018	Life Storage	Rental	Self Storage	USD	1.0	4.679999
12 April 2018	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.9225	4.010000
13 April 2018	H & R REIT	Rental	Diversified	CAD	0.115	6.690000
13 April 2018	Saul Centers, Inc.	Rental	Retail	USD	0.52	4.110000
19 April 2018	Franklin Street Properties	Rental	Office	USD	0.09	9.779999
19 April 2018	LTC Properties Inc	Rental	Healthcare	USD	0.19	6.54
27 April 2018	Allied Properties REIT	Rental	Office	CAD	0.13	3.809999
27 April 2018	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.010000
27 April 2018	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.160000
27 April 2018	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.10666	3.380000
27 April 2018	Canadian REIT	Rental	Diversified	CAD	0.1558	3.74
27 April 2018	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.049	3.869999
27 April 2018	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	7
27 April 2018	Cominar REIT	Rental	Diversified	CAD	0.06	5.75
27 April 2018	Crombie REIT	Rental	Retail	CAD	0.07417	7.090000
27 April 2018	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	5.849999
27 April 2018	Dream Office REIT	Rental	Office	CAD	0.0833	4.260000
27 April 2018	Education Realty Trust	Rental	Residential	USD	0.39	4.809999
27 April 2018	EPR Properties	Rental	Diversified	USD	0.36	8.079999
27 April 2018	Government Properties Trust	Rental	Office	USD	0.43	13.83
27 April 2018	Granite Real Estate	Rental	Industrial	CAD	0.227	5.429999
27 April 2018	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.53	8.430000
27 April 2018	Killam Apartment REIT	Rental	Residential	CAD	0.0533	4.54
27 April 2018	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6.329999
27 April 2018	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.0667	7.119999
27 April 2018	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.66	10.23
27 April 2018	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	3.869999
27 April 2018	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	6.179999
27 April 2018	Select Income REIT	Rental	Industrial/Off	USD	0.51	10.75
27 April 2018	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	9.880000
27 April 2018	SmartCentres REIT	Rental	Retail	CAD	0.14583	6.04
27 April 2018	STAG Industrial	Rental	Industrial	USD	0.11833	5.969999
27 April 2018	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.35	6.400000

April 2018

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
30 April 2018	Realty Income Corp.	Rental	Retail	USD	0.2195	5.059999

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Nth Am Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	23.35	4,888	0.41	0.78	6.17	6.61	4.14	0.45	-2.74	-4.47	-0.72	-1.23	0.51	-0.72	-0.72	-2.18	14.07	9.62
H & R REIT	Rental	Diversifie	REIT	20.62	3,867	0.33	0.61	6.69	5.68	3.81	2.06	2.20	-5.01	-1.40	-1.95	0.55	-1.40	-1.40	-1.31	19.20	10.83
Canadian Apartment Properties REIT	Rental	Residenti	REIT	37.04	3,268	0.28	0.52	3.46	8.29	10.11	10.56	11.73	13.14	-0.01	-0.30	0.29	-0.01	-0.01	0.39	15.17	12.51
Allied Properties REIT	Rental	Office	REIT	41.48	2,483	0.21	0.39	3.76	-NA-	9.34	7.14	4.69	17.45	2.59	2.27	0.32	2.59	2.59	-0.19	15.99	14.45
Canadian REIT	Rental	Diversifie	REIT	50.50	2,372	0.20	0.38	3.70	8.40	8.16	4.40	6.98	6.05	0.89	0.58	0.31	0.89	0.89	10.42	13.34	11.09
SmartCentres REIT	Rental	Retail	REIT	28.80	2,177	0.18	0.35	6.08	-NA-	6.10	4.04	3.33	-5.66	-0.56	-1.06	0.50	-0.56	-0.56	-4.94	19.87	13.58
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	14.81	2,012	0.17	0.32	3.97	-NA-	6.47	8.99	10.77	-0.98	-5.05	-5.37	0.31	-5.06	-5.05	-7.72	19.61	11.29
First Capital Realty Inc.	Rental	Retail	Non REIT	20.07	1,915	0.16	0.30	4.29	-NA-	-NA-	4.40	3.90	5.49	-1.38	-1.38	0.00	-1.38	-1.38	-2.10	15.11	10.92
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	8.08	1,596	0.13	0.25	3.86	-NA-	-NA-	-NA-	20.96	28.51	0.82	0.50	0.32	0.82	0.82	20.89	15.23	15.66
Granite Real Estate	Rental	Industrial	REIT	50.51	1,524	0.13	0.24	5.39	-NA-	-NA-	9.25	11.38	8.59	-0.14	-0.59	0.45	-0.14	-0.14	4.40	11.12	9.83
Dream Global REIT	Rental	Industrial/	REIT	13.69	1,444	0.12	0.23	5.84	-NA-	-NA-	10.19	16.59	46.36	0.05	-0.44	0.48	0.04	0.05	14.21	13.33	12.34
Cominar REIT	Rental	Diversifie	REIT	12.53	1,354	0.11	0.22	5.75	-NA-	0.08	-4.16	-4.79	-3.30	-2.33	-2.79	0.47	-2.32	-2.33	-10.83	15.11	13.83
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	13.39	1,302	0.11	0.21	8.07	-NA-	-NA-	1.79	3.40	6.55	-0.81	-1.47	0.66	-0.81	-0.81	-2.48	13.42	11.54
Dream Office REIT	Rental	Office	REIT	23.78	1,130	0.10	0.18	4.21	-NA-	0.23	-2.85	0.51	27.96	2.20	1.84	0.36	2.20	2.20	8.81	22.51	18.62
Boardwalk REIT	Rental	Residenti	REIT	46.11	1,127	0.09	0.18	2.17	5.23	4.37	-2.30	-4.33	4.11	4.34	4.16	0.19	4.35	4.34	7.78	19.16	19.79
Northview Apartment REIT	Rental	Residenti	REIT	25.51	841	0.07	0.13	6.39	-NA-	5.01	0.70	6.43	19.29	-0.60	-1.12	0.53	-0.59	-0.60	4.25	17.24	15.78
Killam Apartment REIT	Rental	Residenti	REIT	14.18	730	0.06	0.12	4.51	-NA-	-NA-	6.24	13.83	15.20	2.55	2.16	0.38	2.54	2.55	1.20	11.65	9.85
Crombie REIT	Rental	Retail	REIT	12.43	711	0.06	0.11	7.16	-NA-	-NA-	1.51	4.31	-8.14	-0.52	-1.11	0.59	-0.52	-0.52	-7.78	8.63	8.60
Northwest Healthcare Properties REIT	Rental	Healthcar	REIT	11.20	635	0.05	0.10	7.14	-NA-	-NA-	-1.73	-NA-	-NA-	-0.03	-0.62	0.59	-0.03	-0.03	-NA-	10.84	0.81
Canada Total					35,377	2.97	5.62	5.13													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Simon Property Group, Inc.	Rental	Retail	REIT	156.34	40,127	3.38	6.38	4.99	9.56	6.58	0.94	-0.91	-0.95	1.29	1.29	0.00	1.29	1.29	-7.83	25.96	15.73
ProLogis	Rental	Industrial	REIT	64.91	28,241	2.38	4.49	2.96	6.32	1.63	11.57	20.30	22.61	3.05	3.05	0.00	3.05	3.05	1.36	81.22	15.01
Public Storage, Inc.	Rental	Self	REIT	201.78	24,642	2.07	3.92	3.96	10.92	10.01	7.02	5.74	-0.76	0.69	0.69	0.00	0.69	0.69	-3.45	19.91	14.73
AvalonBay Communities, Inc.	Rental	Residenti	REIT	163.00	18,521	1.56	2.94	3.61	9.00	6.69	7.06	2.71	-11.12	-0.89	-0.89	0.00	-0.89	-0.89	-7.81	21.37	12.83
Equity Residential Properties Trust	Rental	Residenti	REIT	61.71	18,155	1.53	2.89	3.50	6.92	7.54	7.59	2.60	-1.27	0.15	0.15	0.00	0.15	0.15	-1.59	21.81	14.10
Digital Realty Trust	Rental	Diversifie	REIT	105.69	17,809	1.50	2.83	3.82	-NA-	13.39	11.62	22.47	-4.66	0.29	0.29	0.00	0.29	0.29	-6.32	21.68	17.04
Welltower Inc.	Rental	Healthcar	REIT	53.44	16,353	1.38	2.60	6.51	5.92	3.99	-1.58	-4.01	-20.32	-1.82	-1.82	0.00	-1.82	-1.82	-14.83	20.24	16.27
Boston Properties, Inc.	Rental	Office	REIT	121.41	15,430	1.30	2.45	2.64	9.05	3.82	5.58	-0.45	-1.65	-1.47	-1.47	0.00	-1.47	-1.47	-6.01	23.34	15.17
Ventas, Inc.	Rental	Healthcar	REIT	51.42	15,048	1.27	2.39	6.15	8.48	4.82	-1.22	-0.33	-16.01	3.82	3.82	0.00	3.82	3.82	-13.00	27.26	17.20
Essex	Rental	Residenti	REIT	239.69	12,922	1.09	2.05	3.10	11.49	8.64	11.28	5.12	0.95	-0.41	-0.41	0.00	-0.41	-0.41	0.07	20.06	13.09
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	19.56	11,780	0.99	1.87	4.09	-NA-	-NA-	4.72	2.61	13.43	4.94	4.94	0.00	4.94	4.94	-0.45	18.58	19.26
Realty Income Corp.	Rental	Retail	REIT	50.51	11,745	0.99	1.87	5.21	5.70	9.31	4.22	7.30	-9.03	-1.93	-2.36	0.42	-1.94	-1.93	-9.51	20.78	17.56
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	124.57	10,281	0.87	1.63	2.89	18.02	23.85	13.87	13.11	13.85	-0.26	-0.26	0.00	-0.26	-0.26	-3.92	28.45	14.78
GGP Inc	Rental	Retail	REIT	19.99	10,161	0.86	1.62	4.40	12.66	15.26	0.94	-6.21	-3.42	-1.22	-2.30	1.08	-1.22	-1.22	-13.60	33.67	22.14
Vornado Realty Trust	Rental	Diversifie	REIT	68.03	9,652	0.81	1.53	3.70	4.71	2.50	4.72	-3.27	-9.27	1.08	1.08	0.00	1.08	1.08	-12.18	27.01	17.37
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	23.36	9,048	0.76	1.44	6.34	4.98	0.40	-7.54	-7.53	-20.77	0.56	0.56	0.00	0.56	0.56	-9.01	26.10	18.03
Extra Space Storage	Rental	Self	REIT	89.59	8,992	0.76	1.43	3.48	-NA-	20.00	18.35	14.20	22.75	2.55	2.55	0.00	2.55	2.55	3.34	26.08	18.56
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	91.46	8,547	0.72	1.36	4.03	8.06	7.65	9.35	10.84	-4.20	1.25	0.24	1.01	1.25	1.25	-7.21	21.07	15.89
Duke Realty Corporation	Rental	Industrial	REIT	27.10	7,946	0.67	1.26	2.95	3.24	2.67	11.93	14.35	0.54	2.34	2.34	0.00	2.34	2.34	0.33	35.45	16.07
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	36.15	7,911	0.67	1.26	3.57	6.75	5.37	11.18	6.63	0.17	2.39	1.49	0.91	2.40	2.39	-4.51	23.28	12.43
SL Green Realty Corp.	Rental	Office	REIT	97.74	7,290	0.61	1.16	3.33	8.48	1.80	3.90	-4.69	-3.83	0.94	0.94	0.00	0.94	0.94	-1.55	39.04	18.34
Regency Centers Corporation	Rental	Retail	REIT	58.85	7,236	0.61	1.15	3.77	6.09	-0.21	4.08	1.14	-3.46	-0.22	-0.22	0.00	-0.22	-0.22	-14.13	27.39	16.64
Federal Realty Investment Trust	Rental	Retail	REIT	115.85	6,963	0.59	1.11	3.45	9.43	5.08	2.43	-2.09	-9.21	-0.22	-0.22	0.00	-0.22	-0.22	-12.02	20.24	14.15
Macerich Company	Rental	Retail	REIT	57.62	6,499	0.55	1.03	5.14	6.51	1.12	1.23	-5.37	-3.06	2.86	2.86	0.00	2.86	2.86	-11.14	59.83	19.60
Camden Property Trust	Rental	Residenti	REIT	85.40	6,397	0.54	1.02	3.61	7.16	7.27	7.50	9.41	7.40	1.45	1.45	0.00	1.45	1.45	-6.40	24.42	12.53
Equity Lifestyle Properties	Rental	Residenti	REIT	89.16	6,099	0.51	0.97	2.47	7.55	7.16	3.56	21.05	12.68	1.58	1.58	0.00	1.58	1.58	0.78	23.24	14.50
Sun Communities, Inc.	Rental	Residenti	REIT	93.85	5,877	0.49	0.93	3.03	9.61	26.50	31.57	17.68	15.50	2.71	2.71	0.00	2.71	2.71	1.92	27.47	13.04
Kilroy Realty Corporation	Rental	Office	REIT	71.67	5,700	0.48	0.91	2.37	6.46	4.63	7.39	3.17	4.03	1.00	1.00	0.00	1.00	1.00	-3.42	24.07	15.20
Gaming & Leisure Properties	Rental	Diversifie	REIT	34.27	5,674	0.48	0.90	7.35	-NA-	-NA-	-NA-	-NA-	5.69	2.39	2.39	0.00	2.39	2.39	-5.68	14.46	14.46
Invitation Homes	Rental	Residenti	REIT	23.14	5,590	0.47	0.89	1.90	-NA-	-NA-	-NA-	-NA-	8.91	1.36	1.36	0.00	1.36	1.36	-1.36	9.77	9.77
W.P. Carey & Co. B.V.	Rental	Diversifie	REIT	63.85	5,554	0.47	0.88	6.36	-NA-	-NA-	3.04	5.59	8.43	3.00	3.00	0.00	3.00	3.00	-5.86	14.59	14.39
VEREIT	Rental	Diversifie	REIT	6.80	5,478	0.46	0.87	8.09	-NA-	-NA-	-NA-	-3.26	-12.19	-2.30	-2.30	0.00	-2.30	-2.30	-10.94	19.20	16.87
Apartment Investment and Management Company	Rental	Residenti	REIT	40.60	5,225	0.44	0.83	3.74	2.97	2.58	8.45	5.77	-3.84	-0.37	-0.37	0.00	-0.37	-0.37	-6.25	31.98	14.01
Liberty Property Trust	Rental	Industrial	REIT	41.82	5,072	0.43	0.81	3.83	5.04	4.29	3.65	10.61	7.02	5.26	5.26	0.00	5.26	5.26	-0.91	23.76	14.20
DCT Industrial Trust	Rental	Industrial	REIT	65.57	5,043	0.42	0.80	2.20	-NA-	21.58	55.08	27.98	32.34	16.38	16.38	0.00	16.38	16.38	12.16	82.33	15.47
Kimco Realty Corporation	Rental	Retail	REIT	14.51	4,941	0.42	0.79	7.72	1.48	-6.73	-4.15	-9.86	-23.07	2.71	0.76	1.94	2.70	2.71	-16.97	33.62	18.89
Douglas Emmett Inc.	Rental	Office	REIT	37.27	4,889	0.41	0.78	2.68	-NA-	6.12	9.59	11.76	1.49	1.39	1.39	0.00	1.39	1.39	-8.62	26.19	14.06
National Retail Properties	Rental	Retail	REIT	38.04	4,799	0.40	0.76	4.99	-NA-	-NA-	-0.84	-0.31	-9.90	-3.11	-3.11	0.00	-3.11	-3.11	-11.80	18.73	17.47
American Campus Communities	Rental	Residenti	REIT	39.11	4,389	0.37	0.70	4.50	-NA-	4.70	1.08	3.22	-13.76	1.27	1.27	0.00	1.27	1.27	-3.61	20.30	16.32
CubeSmart	Rental	Self	REIT	29.44	4,368	0.37	0.69	4.08	-NA-	11.06	13.76	11.85	20.68	4.40	4.40	0.00	4.40	4.40	3.87	37.89	17.27
Park Hotels & Resorts	Rental	Lodging/R	REIT	28.78	4,232	0.36	0.67	5.98	-NA-	-NA-	-NA-	-NA-	-NA-	6.51	6.51	0.00	6.51	6.51	1.60	12.55	12.55
Hudson Pacific Properties	Rental	Office	REIT	32.87	4,232	0.36	0.67	3.04	-NA-	-NA-	9.78	5.46	-1.43	1.05	1.05	0.00	1.05	1.05	-3.30	15.64	14.70
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	24.99	4,175	0.35	0.66	4.88	-NA-	-NA-	-NA-	3.35	-17.83	-4.37	-5.52	1.15	-4.37	-4.37	-14.78	41.59	15.36
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	25.98	4,167	0.35	0.66	10.16	1.35	8.50	2.84	-2.64	-13.36	-1.48	-3.92	2.44	-1.48	-1.48	-0.87	21.83	17.06
Vini Properties Inc	Rental	Diversifie	REIT	18.18	4,054	0.34	0.64	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-0.76	-0.76	0.00	-0.76	-0.76	-NA-	10.22	10.22
American Homes 4 Rent	Rental	Residenti	REIT	20.20	4,024	0.34	0.64	0.99	-NA-	-NA-	-NA-	7.19	-11.50	0.60	0.60	0.00	0.60	0.60	-7.05	14.11	14.42
Forest City Enterprises, Inc.	Rental	Diversifie	REIT	20.06	4,016	0.34	0.64	3.59	4.35	-5.47	2.43	-3.96	-8.81	-0.99	-0.99	0.00	-0.99	-0.99	-16.02	53.47	22.35

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Medical Properties Trust	Rental	Health	REIT	12.78	3,813	0.32	0.61	7.82	-NA-	3.52	0.35	-NA-	5.20	-1.69	-1.69	0.00	-1.69	-1.69	-5.44	28.79	17.79
Brixmor Property Group	Rental	Retail	REIT	14.89	3,748	0.32	0.60	7.39	-NA-	-NA-	-NA-	-8.59	-19.19	-0.56	-2.36	1.80	-0.56	-0.56	-17.26	18.13	17.42
Highwoods Properties, Inc.	Rental	Office	REIT	44.02	3,690	0.31	0.59	4.20	3.57	4.57	5.44	5.13	-9.98	0.46	0.46	0.00	0.46	0.46	-12.63	22.44	14.64
Store Capital REIT	Rental	Retail	REIT	25.23	3,546	0.30	0.56	4.91	-NA-	-NA-	-NA-	-NA-	10.25	1.65	1.65	0.00	1.65	1.65	-1.92	20.62	20.62
Life Storage	Rental	Self	REIT	88.44	3,338	0.28	0.53	4.52	7.73	9.11	8.90	4.54	17.92	7.09	5.89	1.20	7.09	7.09	1.54	25.52	19.41
Hospitality Properties Trust	Rental	Lodging/R	REIT	24.88	3,329	0.28	0.53	8.52	3.16	1.44	3.65	1.30	-15.27	0.28	-1.82	2.09	0.27	0.28	-13.13	28.87	16.77
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	17.99	3,113	0.26	0.50	6.67	-NA-	-NA-	-NA-	-NA-	2.46	2.96	2.39	0.57	2.96	2.96	-6.22	12.98	12.98
Gramercy Property Trust	Rental	Industrial/	REIT	23.50	3,083	0.26	0.49	6.38	-NA-	-NA-	-NA-	4.47	-10.04	8.15	8.15	0.00	8.15	8.15	-10.45	158.06	173.19
Cousins Properties Incorporated	Rental	Office	REIT	8.89	3,046	0.26	0.48	2.92	0.04	-4.15	5.85	12.29	7.60	3.17	2.42	0.75	3.17	3.17	-2.54	27.97	14.92
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	31.11	3,033	0.26	0.48	2.80	2.33	1.21	13.64	18.92	13.56	6.43	6.43	0.00	6.43	6.43	-0.46	41.26	15.73
Spirit Realty Capital	Rental	Retail	REIT	8.05	3,024	0.25	0.48	8.94	-NA-	-NA-	-17.52	-10.66	-14.54	3.74	3.74	0.00	3.74	3.74	-6.18	28.08	23.70
Senior Housing Properties Trust	Rental	Healthcar	REIT	15.57	3,020	0.25	0.48	10.02	-NA-	0.59	-3.66	-0.04	-20.40	1.92	-0.57	2.49	1.92	1.92	-14.62	24.04	20.26
RLJ Lodging Trust	Rental	Lodging/R	REIT	20.77	2,888	0.24	0.46	6.36	-NA-	-NA-	2.75	-6.31	2.79	6.84	6.84	0.00	6.84	6.84	-3.96	20.99	22.18
Sunstone Hotel Investors	Rental	Lodging/R	REIT	15.60	2,885	0.24	0.46	4.68	-NA-	1.78	9.70	6.68	9.67	2.50	2.50	0.00	2.50	2.50	-5.32	44.91	18.59
EPR Properties	Rental	Diversifie	REIT	55.02	2,846	0.24	0.45	7.85	7.83	3.63	5.23	4.86	-18.61	-0.04	-0.69	0.65	-0.04	-0.04	-13.75	29.37	15.64
Ryman Hospitality Properties	Rental	Lodging/R	REIT	78.38	2,840	0.24	0.45	4.34	-NA-	-NA-	-NA-	14.61	27.99	1.20	1.20	0.00	1.20	1.20	14.79	20.33	20.66
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	27.83	2,798	0.24	0.44	4.31	3.02	2.06	2.42	7.08	-11.49	0.43	0.43	0.00	0.43	0.43	-12.42	23.03	14.82
LaSalle Hotel Properties	Rental	Lodging/R	REIT	29.57	2,758	0.23	0.44	6.09	4.61	1.67	7.40	-2.01	9.84	1.93	1.93	0.00	1.93	1.93	6.95	44.08	24.90
Taubman Centers, Inc.	Rental	Retail	REIT	55.98	2,722	0.23	0.43	4.68	8.97	1.96	-4.79	-4.25	-6.46	-1.63	-1.63	0.00	-1.63	-1.63	-13.44	29.04	21.62
Weingarten Realty Investors	Rental	Retail	REIT	27.47	2,718	0.23	0.43	5.75	4.45	-0.27	0.37	-0.88	-11.44	-2.17	-2.17	0.00	-2.17	-2.17	-15.23	33.71	16.01
Sabra Health Care REIT	Rental	Healthcar	REIT	18.31	2,662	0.22	0.42	9.83	-NA-	-NA-	-2.49	-7.86	-26.19	3.74	3.74	0.00	3.74	3.74	-0.05	24.70	22.06
JBG SMITH Properties	Rental	Industrial/	REIT	36.87	2,616	0.22	0.42	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	9.37	9.37	0.00	9.37	9.37	6.16	20.31	20.31
EastGroup Properties	Rental	Industrial	REIT	89.78	2,503	0.21	0.40	2.85	9.12	8.01	9.88	19.31	17.98	8.61	8.61	0.00	8.61	8.61	2.31	20.94	15.38
Paramount Group	Rental	Office	REIT	14.35	2,434	0.20	0.39	2.79	-NA-	-NA-	-NA-	-5.63	-10.18	0.77	0.77	0.00	0.77	0.77	-8.86	15.84	15.88
Brandywine Realty Trust	Rental	Office	REIT	16.11	2,293	0.19	0.36	4.47	1.56	1.29	5.19	7.34	-1.06	2.58	1.45	1.13	2.58	2.58	-9.46	45.86	14.86
Corporate Office Properties Trust	Rental	Office	REIT	27.51	2,257	0.19	0.36	4.00	6.81	-0.97	2.46	4.98	-12.61	6.50	6.50	0.00	6.50	6.50	-4.85	21.49	16.02
National Health Investors, Inc.	Rental	Healthcar	REIT	68.27	2,252	0.19	0.36	5.86	5.56	-NA-	4.99	5.51	-1.44	1.46	1.46	0.00	1.46	1.46	-8.11	16.99	14.00
Physicians Realty Trust	Rental	Healthcar	REIT	14.94	2,204	0.19	0.35	6.16	-NA-	-NA-	-NA-	2.08	-19.25	-2.57	-4.05	1.48	-2.57	-2.57	-14.40	17.78	17.53
Columbia Property Trust	Rental	Office	REIT	21.36	2,108	0.18	0.34	3.75	-NA-	-NA-	-NA-	-2.30	-1.51	4.40	4.40	0.00	4.40	4.40	-6.06	14.55	14.61
Piedmont Office Realty Trust	Rental	Office	REIT	17.92	2,095	0.18	0.33	4.69	-NA-	-NA-	1.08	4.99	-14.14	1.88	1.88	0.00	1.88	1.88	-7.55	16.05	14.42
Retail Properties of America	Rental	Retail	REIT	11.54	2,088	0.18	0.33	5.74	-NA-	-NA-	-NA-	-4.02	-8.53	-1.03	-1.03	0.00	-1.03	-1.03	-12.90	16.49	15.80
Education Realty Trust	Rental	Residenti	REIT	32.91	2,052	0.17	0.33	4.74	-NA-	11.48	28.74	3.68	-11.09	1.68	0.49	1.19	1.68	1.68	-3.52	65.43	14.23
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	34.99	1,974	0.17	0.31	4.34	-NA-	-NA-	8.45	-3.13	22.68	1.86	1.86	0.00	1.86	1.86	-4.84	23.37	22.79
Rexford Industrial Realty	Rental	Industrial	REIT	30.55	1,935	0.16	0.31	2.09	-NA-	-NA-	-NA-	29.25	24.88	6.11	6.11	0.00	6.11	6.11	5.32	16.40	16.26
STAG Industrial	Rental	Industrial	REIT	24.57	1,908	0.16	0.30	5.78	-NA-	-NA-	7.18	9.64	-1.44	3.21	2.72	0.49	3.21	3.21	-8.37	18.82	17.50
Kennedy-Wilson Holdings Inc	Rental	Diversifie	Non REIT	18.95	1,880	0.16	0.30	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	8.91	8.91	0.00	8.91	8.91	10.32	19.07	19.07
PS Business Parks, Inc.	Rental	Industrial	REIT	115.28	1,868	0.16	0.30	2.95	8.94	8.42	9.69	17.35	-3.05	1.98	1.98	0.00	1.98	1.98	-7.84	18.46	12.85
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	28.72	1,857	0.16	0.30	4.18	4.90	0.06	3.80	9.35	-5.53	5.20	5.20	0.00	5.20	5.20	-6.75	21.06	16.01
Empire State Realty Trust	Rental	Office	REIT	17.42	1,848	0.16	0.29	2.41	-NA-	-NA-	-NA-	1.10	-14.23	3.75	3.75	0.00	3.75	3.75	-14.64	14.91	14.65
DDR Corp	Rental	Retail	REIT	7.25	1,848	0.16	0.29	10.48	-NA-	-NA-	-10.55	-18.28	-25.90	-1.09	-1.09	0.00	-1.09	-1.09	-16.96	25.26	27.48
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	20.59	1,816	0.15	0.29	5.34	-NA-	-NA-	-NA-	-NA-	24.23	4.41	4.41	0.00	4.41	4.41	-3.36	19.72	19.72
DiamondRock Hospitality	Rental	Lodging/R	REIT	11.05	1,811	0.15	0.29	4.52	-NA-	0.55	5.78	-2.87	4.90	5.84	5.84	0.00	5.84	5.84	-1.02	36.17	22.31
Urban Edge Properties	Rental	Retail	REIT	20.57	1,743	0.15	0.28	4.28	-NA-	-NA-	-NA-	0.67	-15.88	-3.65	-3.65	0.00	-3.65	-3.65	-18.44	15.64	15.83
Quality Care Properties	Rental	Healthcar	REIT	21.97	1,702	0.14	0.27	0.00	-NA-	-NA-	-NA-	-NA-	26.63	13.07	13.07	0.00	13.07	13.07	59.09	41.95	41.95
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	21.95	1,666	0.14	0.26	6.38	9.35	3.62	-5.53	-8.19	-25.21	1.36	-0.23	1.59	1.36	1.36	-14.59	20.15	20.72
Terreno Realty	Rental	Industrial	REIT	37.15	1,655	0.14	0.26	2.37	-NA-	-NA-	-NA-	22.68	23.09	7.65	7.65	0.00	7.65	7.65	6.59	14.29	14.11
Acadia Realty Trust	Rental	Retail	REIT	23.60	1,604	0.13	0.26	4.58	6.93	1.84	0.12	-4.85	-15.20	-4.07	-4.07	0.00	-4.07	-4.07	-12.76	22.44	13.98

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Lexington Realty Trust	Rental	Industrial	REIT	8.04	1,550	0.13	0.25	8.83	1.74	-1.99	-2.55	2.39	-14.01	2.16	2.16	0.00	2.16	2.16	-14.84	35.47	17.19
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.20	1,526	0.13	0.24	4.53	-NA-	-NA-	6.69	4.91	-12.83	-2.66	-2.66	0.00	-2.66	-2.66	-12.81	15.05	15.50
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	29.54	1,432	0.12	0.23	5.42	-NA-	-NA-	8.88	2.20	33.59	6.22	6.22	0.00	6.22	6.22	10.52	20.12	16.93
QTS Realty Trust	Rental	Diversifie	REIT	35.39	1,430	0.12	0.23	4.63	-NA-	-NA-	-NA-	-NA-	-30.82	-2.29	-2.29	0.00	-2.29	-2.29	-33.90	25.98	25.98
Mack-Cali Realty Corporation	Rental	Office	REIT	17.17	1,274	0.11	0.20	4.66	0.14	-5.41	-5.87	1.95	-33.57	3.95	2.75	1.20	3.95	3.95	-18.51	27.45	20.57
Summit Hotel Properties	Rental	Lodging/R	REIT	14.48	1,230	0.10	0.20	4.97	-NA-	-NA-	-NA-	7.21	-8.23	6.39	6.39	0.00	6.39	6.39	-3.74	22.05	22.25
LTC Properties Inc	Rental	Healthcar	REIT	36.15	1,166	0.10	0.19	6.31	5.27	5.90	-0.03	-0.66	-19.67	-4.37	-4.87	0.50	-4.37	-4.37	-15.25	20.18	13.61
Four Corners Property Trust	Rental	Retail	REIT	22.66	1,145	0.10	0.18	4.85	-NA-	-NA-	-NA-	1.57	-1.86	-1.86	-1.86	0.00	-1.86	-1.86	-10.76	14.17	14.17
Agree Realty Corp	Rental	Retail	REIT	48.88	1,134	0.10	0.18	4.26	5.92	8.47	13.41	20.81	5.05	1.75	1.75	0.00	1.75	1.75	-3.97	28.21	16.78
American Assets Trust Inc.	Rental	Diversifie	REIT	33.57	1,111	0.09	0.18	3.22	-NA-	-NA-	2.60	-2.74	-19.15	0.48	0.48	0.00	0.48	0.48	-11.51	17.27	15.33
National Storage Affiliates Trust	Rental	Self	REIT	26.32	1,086	0.09	0.17	4.26	-NA-	-NA-	-NA-	-NA-	11.84	4.94	4.94	0.00	4.94	4.94	-2.42	13.97	13.97
Global Net Lease	Rental	Diversifie	REIT	18.61	1,034	0.09	0.16	11.45	-NA-	-NA-	-NA-	-NA-	-12.23	11.30	10.25	1.05	11.30	11.30	-6.12	16.96	16.96
Kite Realty Group	Rental	Retail	REIT	14.72	999	0.08	0.16	8.63	-NA-	-9.70	-6.03	-11.36	-21.61	-1.26	-3.35	2.08	-1.27	-1.26	-21.66	91.37	18.59
Government Properties Trust	Rental	Office	REIT	12.49	998	0.08	0.16	13.77	-NA-	-NA-	-3.98	-5.13	-33.35	-5.42	-8.57	3.15	-5.42	-5.42	-27.99	20.24	22.08
Washington Prime Group	Rental	Retail	REIT	6.47	989	0.08	0.16	15.46	-NA-	-NA-	-NA-	-14.98	-15.11	-3.00	-3.00	0.00	-3.00	-3.00	-5.62	22.34	23.06
Select Income REIT	Rental	Industrial/	REIT	18.96	984	0.08	0.16	10.76	-NA-	-NA-	0.11	2.96	-16.20	-0.05	-2.67	2.62	-0.05	-0.05	-20.49	17.79	17.56
Monmouth REIT Cl A	Rental	Industrial	REIT	15.63	951	0.08	0.15	4.35	-NA-	-NA-	-NA-	-NA-	8.60	3.92	3.92	0.00	3.92	3.92	-11.24	15.27	15.27
CareTrust REIT	Rental	Healthcar	REIT	13.21	816	0.07	0.13	6.21	-NA-	-NA-	-NA-	-NA-	-17.92	-1.42	-1.42	0.00	-1.42	-1.42	-19.96	15.86	15.86
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	11.95	770	0.06	0.12	7.36	9.44	17.98	-1.68	-5.98	-3.75	-3.32	-3.32	0.00	-3.32	-3.32	-17.38	37.50	19.59
Seritage Growth Properties	Rental	Retail	REIT	35.57	745	0.06	0.12	2.81	-NA-	-NA-	-NA-	-NA-	-11.88	0.06	0.06	0.00	0.06	0.06	-11.47	23.64	23.64
TIER REIT	Rental	Office	REIT	19.01	743	0.06	0.12	3.79	-NA-	-NA-	-NA-	-NA-	13.98	2.87	2.87	0.00	2.87	2.87	-5.89	18.72	18.72
Easterly Government Properties	Rental	Office	REIT	20.61	712	0.06	0.11	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	1.03	1.03	0.00	1.03	1.03	-2.20	14.46	14.46
Chatham Lodging Trust	Rental	Lodging/R	REIT	19.05	697	0.06	0.11	6.93	-NA-	-NA-	4.92	-6.22	5.22	0.05	-0.52	0.57	0.05	0.05	-14.37	23.67	20.85
Alexander's Inc.	Rental	Diversifie	REIT	393.35	686	0.06	0.11	4.58	8.64	2.88	8.49	0.78	-5.57	3.18	3.18	0.00	3.18	3.18	0.51	28.36	15.73
Franklin Street Properties	Rental	Office	REIT	7.78	666	0.06	0.11	4.63	-NA-	-NA-	-5.55	-5.52	-30.42	-6.42	-7.49	1.07	-6.42	-6.42	-24.95	20.29	18.97
Getty Realty Corp.	Rental	Retail	REIT	25.05	635	0.05	0.10	5.11	3.82	5.51	7.24	17.79	2.54	-0.67	-0.67	0.00	-0.67	-0.67	-6.59	23.63	12.63
Universal Health Realty Income Trust	Rental	Healthcar	REIT	59.93	623	0.05	0.10	4.44	7.67	8.42	6.26	10.91	-10.29	-0.28	-0.28	0.00	-0.28	-0.28	-19.32	20.55	18.73
Hersha Hospitality Trust	Rental	Lodging/R	REIT	18.78	597	0.05	0.09	5.96	-NA-	-3.72	0.17	-4.98	7.92	4.92	4.92	0.00	4.92	4.92	11.15	89.12	113.84
New Senior Investment Group	Rental	Healthcar	REIT	8.62	580	0.05	0.09	12.06	-NA-	-NA-	-NA-	-NA-	-7.29	5.38	5.38	0.00	5.38	5.38	17.46	18.85	18.85
CBL & Associates Properties, Inc.	Rental	Retail	REIT	4.18	577	0.05	0.09	19.14	0.10	-8.98	-18.52	-28.08	-47.62	0.24	0.24	0.00	0.24	0.24	-22.61	78.47	34.44
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	9.68	543	0.05	0.09	8.68	0.76	-5.64	-8.10	-18.59	-24.04	0.31	0.31	0.00	0.31	0.31	-16.82	55.50	29.81
Investors Real Estate Trust	Rental	Residenti	REIT	5.33	527	0.04	0.08	5.25	2.01	-2.45	-5.23	-3.07	-5.08	2.70	2.70	0.00	2.70	2.70	-3.70	20.30	23.17
Urstadt Biddle Properties	Rental	Retail	REIT	19.87	481	0.04	0.08	5.44	-NA-	4.44	2.37	3.52	6.51	2.95	2.95	0.00	2.95	2.95	-6.12	21.02	19.47
Saul Centers, Inc.	Rental	Retail	REIT	47.85	445	0.04	0.07	4.35	6.96	1.57	4.84	2.15	-16.89	-5.10	-6.12	1.02	-5.10	-5.10	-20.83	23.06	16.61
Ashford Hospitality Trust	Rental	Lodging/R	REIT	6.88	433	0.04	0.07	6.98	-NA-	-NA-	-11.18	-8.77	10.08	6.50	6.50	0.00	6.50	6.50	2.23	31.48	30.30
United States Total					593,528	50.00	94.35	4.51													

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	5,533.07	628,904.92	100.00	4.55	8.29	8.16	6.00	0.43	-11.87	3.09	3.09	3.09	-6.86	20.25	11.89
United States	EUR	5,208.73	593,527.75	94.37	4.51	7.98	8.14	6.36	0.44	-12.55	3.15	3.15	3.15	-7.12	20.96	12.19
US Dividend +	EUR	3,625.86	568,935.26	90.46	4.62	-NA-	8.39	6.24	0.60	-12.56	3.10	3.10	3.10	-7.22	21.05	12.23
Canada	EUR	6,856.35	35,377.17	5.63	5.13	8.88	8.25	1.75	0.48	1.44	2.07	2.07	2.07	-2.24	15.77	10.22
US Dividend+ Net of Tax Index	EUR	-NA-	568,935.26	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	6,380.98	759,842.93	100.00	4.55	8.58	5.45	4.16	2.98	-2.21	1.27	1.27	1.27	-6.28	21.26	11.03
United States	USD	6,278.72	717,100.23	94.37	4.51	8.51	5.43	4.52	2.99	-2.97	1.33	1.33	1.33	-6.55	21.92	11.25
US Dividend +	USD	3,618.51	687,387.58	90.46	4.62	-NA-	5.68	4.40	3.15	-2.99	1.28	1.28	1.28	-6.65	21.96	11.28
Canada	USD	8,264.79	42,742.70	5.63	5.13	9.41	5.54	-0.01	3.03	12.55	0.28	0.28	0.28	-1.64	18.04	11.11
US Dividend+ Net of Tax Index	USD	-NA-	687,387.58	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	7,466.23	551,670.18	100.00	4.55	9.62	9.35	6.74	6.81	-8.15	3.14	3.14	3.14	-7.96	21.06	12.80
United States	GBP	7,346.57	520,637.62	94.37	4.51	9.56	9.33	7.11	6.82	-8.86	3.21	3.21	3.21	-8.22	21.94	13.04
US Dividend +	GBP	4,709.00	499,065.29	90.46	4.62	-NA-	9.59	6.99	6.99	-8.88	3.15	3.15	3.15	-8.32	22.03	13.08
Canada	GBP	9,670.43	31,032.56	5.63	5.13	10.47	9.44	2.46	6.86	5.72	2.13	2.13	2.13	-3.40	16.00	11.99
US Dividend+ Net of Tax Index	GBP	-NA-	499,065.29	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	6,821.74	83,145,812.47	100.00	4.55	7.52	5.94	6.61	-0.05	-4.01	4.20	4.20	4.20	-8.97	23.02	13.17
United States	JPY	6,712.41	78,468,692.25	94.37	4.51	7.45	5.92	6.98	-0.03	-4.75	4.26	4.26	4.26	-9.22	23.54	13.47
US Dividend +	JPY	3,573.28	75,217,385.50	90.46	4.62	-NA-	6.17	6.86	0.12	-4.77	4.21	4.21	4.21	-9.32	23.56	13.52
Canada	JPY	8,835.67	4,677,120.22	5.63	5.13	8.34	6.03	2.34	0.00	10.48	3.18	3.18	3.18	-4.46	19.70	10.96
US Dividend+ Net of Tax Index	JPY	-NA-	75,217,385.50	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	5,531.55	1,006,614.46	100.00	4.55	-NA-	7.82	11.01	4.50	-3.12	2.91	2.91	2.91	-2.89	14.80	11.56
United States	AUD	5,442.90	949,990.36	94.37	4.51	-NA-	-NA-	11.40	4.51	-3.87	2.97	2.97	2.97	-3.17	15.53	11.90
US Dividend +	AUD	3,654.00	910,628.04	90.46	4.62	-NA-	5.78	11.27	4.67	-3.89	2.92	2.92	2.92	-3.27	20.11	11.98
Canada	AUD	7,164.58	56,624.10	5.63	5.13	-NA-	-NA-	6.57	4.55	11.50	1.90	1.90	1.90	1.92	10.41	9.10
US Dividend+ Net of Tax Index	AUD	-NA-	910,628.04	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	7,325.15	54,794.01	5.63	5.13	8.86	8.12	4.96	5.00	5.52	-0.29	-0.29	-0.29	0.64	12.73	7.38

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	4,762.34	628,904.92	100.00	3.20	-NA-	6.83	4.77	-0.75	-12.97	3.02	3.02	3.02	-7.22	46.68	11.88
United States	EUR	4,497.66	593,527.75	94.37	3.16	-NA-	-NA-	5.15	-0.73	-13.64	3.09	3.09	3.09	-7.48	56.03	12.17
US Dividend +	EUR	-NA-	568,935.26	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,662.23	35,377.17	5.63	3.85	-NA-	-NA-	0.33	-0.92	0.08	1.97	1.97	1.97	-2.66	45.93	10.22
US Dividend+ Net of Tax Index	EUR	3,144.39	568,935.26	90.46	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	3.03	3.03	3.03	-NA-	9.43	9.43
North America	USD	5,492.11	759,842.93	100.00	3.20	-NA-	4.16	2.96	1.77	-3.44	1.21	1.21	1.21	-6.65	46.27	11.00
United States	USD	5,421.57	717,100.23	94.37	3.16	-NA-	-NA-	3.33	1.80	-4.19	1.27	1.27	1.27	-6.91	55.66	11.23
US Dividend +	USD	-NA-	687,387.58	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,825.37	42,742.70	5.63	3.85	-NA-	-NA-	-1.40	1.60	11.04	0.17	0.17	0.17	-2.06	46.23	11.10
US Dividend+ Net of Tax Index	USD	3,138.02	687,387.58	90.46	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	1.22	1.22	1.22	-NA-	5.96	5.96

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	6,426.18	551,670.18	100.00	3.20	-NA-	8.01	5.50	5.56	-9.30	3.08	3.08	3.08	-8.32	46.91	12.77
United States	GBP	6,343.65	520,637.62	94.37	3.16	-NA-	-NA-	5.89	5.58	-10.00	3.14	3.14	3.14	-8.58	56.25	13.01
US Dividend +	GBP	-NA-	499,065.29	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	7,986.20	31,032.56	5.63	3.85	-NA-	-NA-	1.04	5.37	4.30	2.02	2.02	2.02	-3.81	46.33	11.96
US Dividend+ Net of Tax Index	GBP	4,083.71	499,065.29	90.46	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	3.09	3.09	3.09	-NA-	9.76	9.76
North America	JPY	5,871.47	83,145,812.47	100.00	3.20	-NA-	4.64	5.38	-1.22	-5.21	4.14	4.14	4.14	-9.32	47.02	13.17
United States	JPY	5,796.06	78,468,692.25	94.37	3.16	-NA-	-NA-	5.76	-1.20	-5.94	4.20	4.20	4.20	-9.58	56.35	13.46
US Dividend +	JPY	-NA-	75,217,385.50	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,296.82	4,677,120.22	5.63	3.85	-NA-	-NA-	0.92	-1.39	9.01	3.07	3.07	3.07	-4.87	46.51	10.97
US Dividend+ Net of Tax Index	JPY	3,098.80	75,217,385.50	90.46	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	4.14	4.14	4.14	-NA-	10.63	10.63

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	4,761.00	1,006,614.46	100.00	3.20	-NA-	6.83	9.73	3.27	-4.34	2.84	2.84	2.84	-3.28	46.51	11.53
United States	AUD	4,699.85	949,990.36	94.37	3.16	-NA-	-NA-	10.13	3.30	-5.07	2.91	2.91	2.91	-3.55	55.92	11.87
US Dividend +	AUD	-NA-	910,628.04	90.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,916.78	56,624.10	5.63	3.85	-NA-	-NA-	5.08	3.10	10.01	1.79	1.79	1.79	1.48	45.62	9.08
US Dividend+ Net of Tax Index	AUD	3,168.80	910,628.04	90.46	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	2.85	2.85	2.85	-NA-	9.20	9.20
Canada	CAD	6,049.86	54,794.01	5.63	3.85	-NA-	-NA-	3.50	3.54	4.11	-0.39	-0.39	-0.39	0.21	45.56	7.37

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,350.36	628,904.92	100.00	0.00	3.12	3.72	1.91	-3.49	-15.54	2.87	2.87	2.87	-8.08	20.21	11.86
United States	EUR	2,241.66	593,527.75	94.37	0.00	2.89	3.85	2.37	-3.40	-16.14	2.94	2.94	2.94	-8.32	20.91	12.15
US Dividend +	EUR	2,215.73	568,935.26	90.46	0.00	-NA-	3.94	2.18	-3.30	-16.23	2.88	2.88	2.88	-8.45	21.12	12.20
Canada	EUR	2,532.36	35,377.17	5.63	0.00	3.23	2.01	-3.79	-5.00	-3.87	1.66	1.66	1.66	-3.90	15.72	10.25
US Dividend+ Net of Tax Index	EUR	-NA-	568,935.26	90.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,710.07	759,842.93	100.00	0.00	3.39	1.13	0.15	-1.04	-6.29	1.06	1.06	1.06	-7.52	21.19	10.96
United States	USD	2,702.14	717,100.23	94.37	0.00	3.39	1.25	0.60	-0.94	-6.96	1.13	1.13	1.13	-7.76	21.83	11.18
US Dividend +	USD	2,211.24	687,387.58	90.46	0.00	-NA-	1.34	0.41	-0.84	-7.06	1.07	1.07	1.07	-7.88	22.09	11.21
Canada	USD	3,052.56	42,742.70	5.63	0.00	3.73	-0.54	-5.45	-2.58	6.66	-0.13	-0.13	-0.13	-3.31	17.97	11.08
US Dividend+ Net of Tax Index	USD	-NA-	687,387.58	90.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,170.99	551,670.18	100.00	0.00	4.38	4.87	2.63	2.64	-11.98	2.92	2.92	2.92	-9.17	20.95	12.69
United States	GBP	3,161.71	520,637.62	94.37	0.00	4.39	5.00	3.09	2.74	-12.61	3.00	3.00	3.00	-9.40	21.82	12.93
US Dividend +	GBP	2,877.63	499,065.29	90.46	0.00	-NA-	5.09	2.89	2.84	-12.70	2.93	2.93	2.93	-9.53	22.10	12.97
Canada	GBP	3,571.72	31,032.56	5.63	0.00	4.74	3.14	-3.11	1.04	0.19	1.71	1.71	1.71	-5.04	15.91	11.90
US Dividend+ Net of Tax Index	GBP	-NA-	499,065.29	90.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	2,897.27	83,145,812.47	100.00	0.00	2.38	1.59	2.51	-3.95	-8.01	3.98	3.98	3.98	-10.16	22.95	13.16
United States	JPY	2,888.78	78,468,692.25	94.37	0.00	2.38	1.72	2.97	-3.85	-8.67	4.05	4.05	4.05	-10.40	23.47	13.45
US Dividend +	JPY	2,183.60	75,217,385.50	90.46	0.00	-NA-	1.80	2.77	-3.76	-8.77	3.99	3.99	3.99	-10.52	23.66	13.50
Canada	JPY	3,263.41	4,677,120.22	5.63	0.00	2.72	-0.08	-3.23	-5.45	4.70	2.75	2.75	2.75	-6.08	19.65	11.02
US Dividend+ Net of Tax Index	JPY	-NA-	75,217,385.50	90.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,349.31	1,006,614.46	100.00	0.00	-NA-	3.40	6.74	0.42	-7.16	2.69	2.69	2.69	-4.17	14.73	11.47
United States	AUD	2,342.43	949,990.36	94.37	0.00	-NA-	-NA-	7.22	0.52	-7.82	2.76	2.76	2.76	-4.42	15.45	11.81
US Dividend +	AUD	2,232.93	910,628.04	90.46	0.00	-NA-	1.44	7.01	0.62	-7.92	2.70	2.70	2.70	-4.55	20.09	11.89
Canada	AUD	2,646.20	56,624.10	5.63	0.00	-NA-	-NA-	0.77	-1.15	5.67	1.48	1.48	1.48	0.19	10.22	9.05
US Dividend+ Net of Tax Index	AUD	-NA-	910,628.04	90.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,705.58	54,794.01	5.63	0.00	3.21	1.89	-0.75	-0.72	0.00	-0.70	-0.70	-0.70	-1.07	12.69	7.36

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
FTSE All World Series Canada Local	CAD	1,242.70	-NA-	-NA-	-NA-	6.56	3.63	8.08	3.66	3.26	1.88	1.88	1.88	-1.58	7.43	7.15
FTSE All World Series North America	LOCAL	532.10	-NA-	-NA-	-NA-	-NA-	8.70	12.62	10.06	12.84	0.46	0.46	0.46	-5.48	7.84	7.25
JPMorgan Canada Bonds	LOCAL	751.17	-NA-	-NA-	-NA-	4.82	3.38	1.36	0.34	-2.02	0.13	0.13	0.13	0.45	3.63	3.63
JPMorgan US Bonds	LOCAL	571.00	-NA-	-NA-	-NA-	4.52	2.97	0.80	0.41	-1.03	0.15	0.15	0.15	-0.66	1.97	1.97

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) Apr-18	Free Float Nth America Apr-18
Simon Property Group, Inc.	Rental	Retail	USA	40,126.82	6.38
ProLogis	Rental	Industrial	USA	28,240.57	4.49
Public Storage, Inc.	Rental	Self	USA	24,642.16	3.92
AvalonBay Communities, Inc.	Rental	Residential	USA	18,520.95	2.94
Equity Residential Properties Trust	Rental	Residential	USA	18,155.29	2.89
Digital Realty Trust	Rental	Diversified	USA	17,808.79	2.83
Welltower Inc.	Rental	Healthcare	USA	16,352.64	2.60
Boston Properties, Inc.	Rental	Office	USA	15,429.80	2.45
Ventas, Inc.	Rental	Healthcare	USA	15,048.49	2.39
Essex	Rental	Residential	USA	12,922.24	2.05
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,779.81	1.87
Realty Income Corp.	Rental	Retail	USA	11,744.98	1.87
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	10,280.93	1.63
GGP Inc	Rental	Retail	USA	10,161.44	1.62
Vornado Realty Trust	Rental	Diversified	USA	9,652.12	1.53
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	9,047.94	1.44
Extra Space Storage	Rental	Self	USA	8,991.89	1.43
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	8,546.85	1.36
Duke Realty Corporation	Rental	Industrial	USA	7,945.82	1.26
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	7,911.04	1.26

Country Breakdown

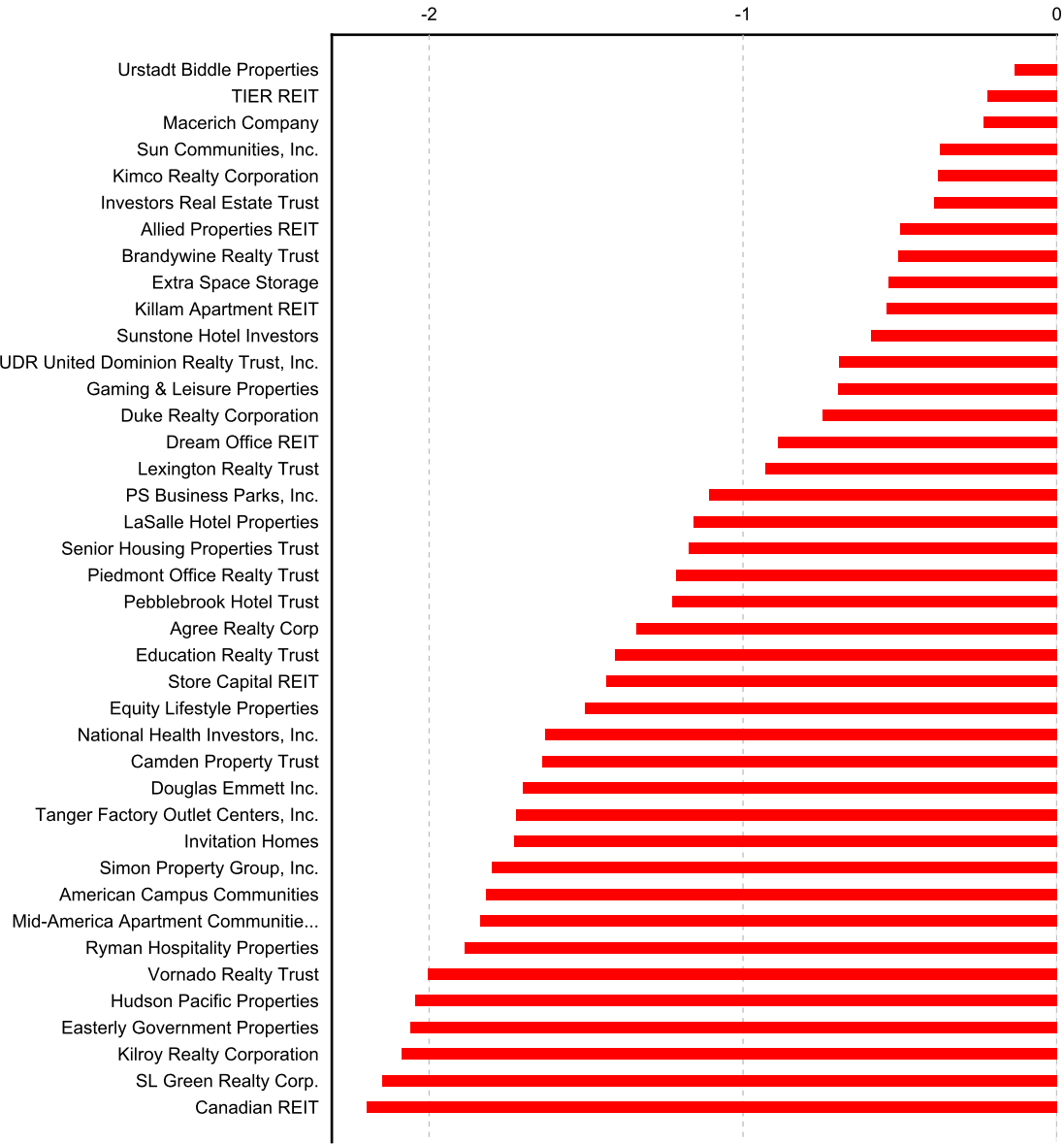
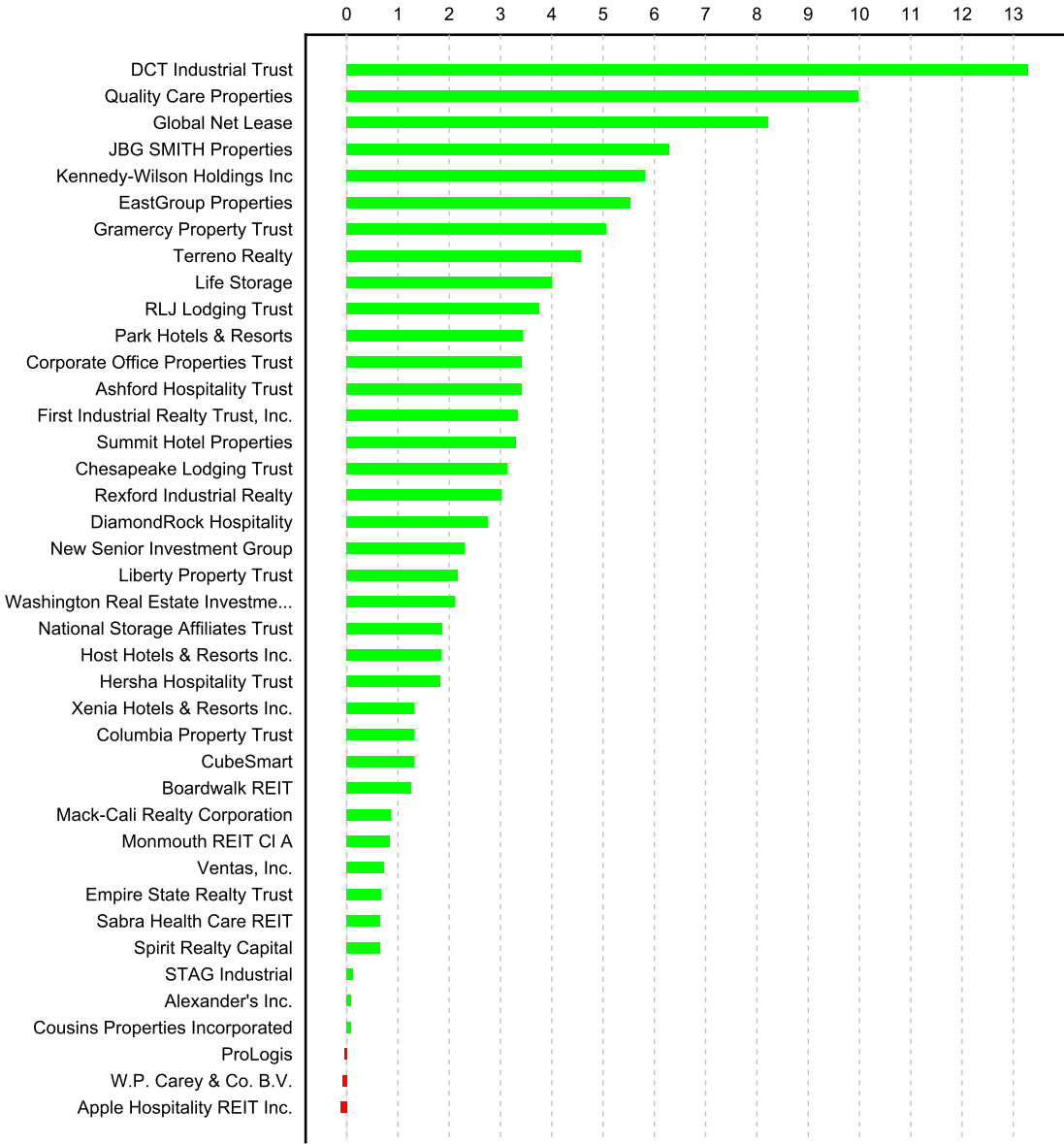
Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float Nth America Apr-18
FTSE EPRA/NAREIT North America	148	628,904.92	100.00
FTSE EPRA/NAREIT United States	129	593,527.75	94.37
FTSE EPRA/NAREIT Canada	19	35,377.17	5.63

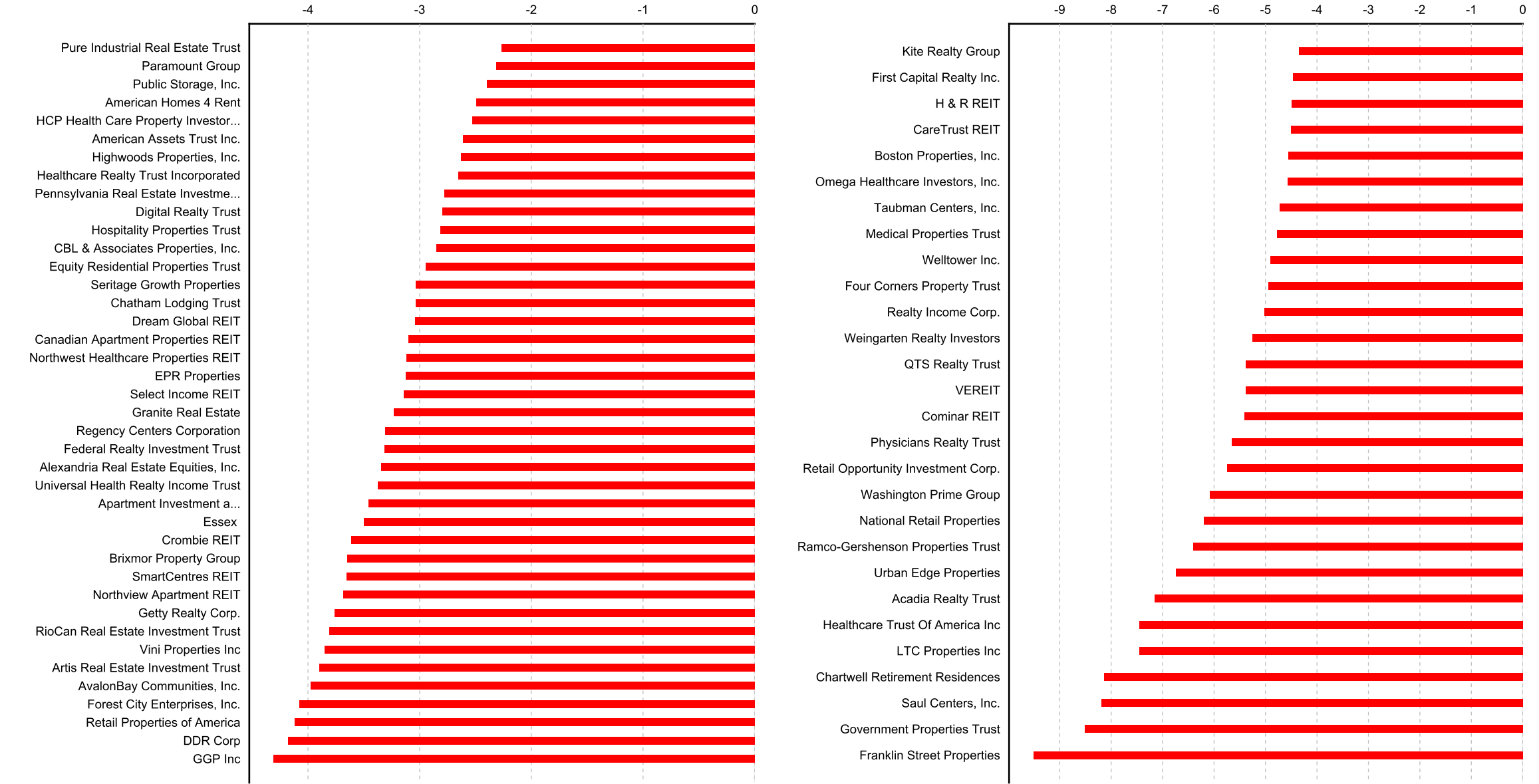
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
DCT Industrial Trust	Rental	Industrial	USA	16.38	0	16.38	▲
Quality Care Properties	Rental	Healthcare	USA	13.07	0	13.07	▲
Global Net Lease	Rental	Diversified	USA	10.25	1.05	11.3	▲
JBG SMITH Properties	Rental	Industrial/Offi	USA	9.37	0	9.37	▲
Kennedy-Wilson Holdings Inc	Rental	Diversified	USA	8.91	0	8.91	▲
EastGroup Properties	Rental	Industrial	USA	8.61	0	8.61	▲
Gramercy Property Trust	Rental	Industrial/Offi	USA	8.15	0	8.15	▲
Terreno Realty	Rental	Industrial	USA	7.65	0	7.65	▲
Life Storage	Rental	Self Storage	USA	5.89	1.2	7.09	▲
RLJ Lodging Trust	Rental	Lodging/Res	USA	6.84	0	6.84	▲
Park Hotels & Resorts	Rental	Lodging/Res	USA	6.51	0	6.51	▲
Corporate Office Properties Trust	Rental	Office	USA	6.5	0	6.5	▲
Ashford Hospitality Trust	Rental	Lodging/Res	US	6.5	0	6.5	▲
First Industrial Realty Trust, Inc.	Rental	Industrial	USA	6.43	0	6.43	▲
Summit Hotel Properties	Rental	Lodging/Res	USA	6.39	0	6.39	▲
Chesapeake Lodging Trust	Rental	Lodging/Res	USA	6.22	0	6.22	▲
Rexford Industrial Realty	Rental	Industrial	USA	6.11	0	6.11	▲
DiamondRock Hospitality	Rental	Lodging/Res	USA	5.84	0	5.84	▲
New Senior Investment Group	Rental	Healthcare	US	5.38	0	5.38	▲
Liberty Property Trust	Rental	Industrial	USA	5.26	0	5.26	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Welltower Inc.	Rental	Healthcare	USA	-1.82	0	-1.82	▼
Four Corners Property Trust	Rental	Retail	US	-1.86	0	-1.86	▼
Realty Income Corp.	Rental	Retail	USA	-2.36	0.42	-1.93	▼
Weingarten Realty Investors	Rental	Retail	USA	-2.17	0	-2.17	▼
QTS Realty Trust	Rental	Diversified	US	-2.29	0	-2.29	▼
VEREIT	Rental	Diversified	USA	-2.3	0	-2.3	▼
Cominar REIT	Rental	Diversified	CAN	-2.79	0.47	-2.33	▼
Physicians Realty Trust	Rental	Healthcare	USA	-4.05	1.48	-2.57	▼
Retail Opportunity Investment Corp.	Rental	Retail	USA	-2.66	0	-2.66	▼
Washington Prime Group	Rental	Retail	USA	-3	0	-3	▼
National Retail Properties	Rental	Retail	USA	-3.11	0	-3.11	▼
Ramco-Gershenson Properties	Rental	Retail	USA	-3.32	0	-3.32	▼
Urban Edge Properties	Rental	Retail	USA	-3.65	0	-3.65	▼
Acadia Realty Trust	Rental	Retail	USA	-4.07	0	-4.07	▼
Healthcare Trust Of America Inc	Rental	Healthcare	USA	-5.52	1.15	-4.37	▼
LTC Properties Inc	Rental	Healthcare	USA	-4.87	0.5	-4.37	▼
Chartwell Retirement Residences	Rental	Healthcare	CAN	-5.37	0.31	-5.05	▼
Saul Centers, Inc.	Rental	Retail	USA	-6.12	1.02	-5.1	▼
Government Properties Trust	Rental	Office	USA	-8.57	3.15	-5.42	▼
Franklin Street Properties	Rental	Office	USA	-7.49	1.07	-6.42	▼

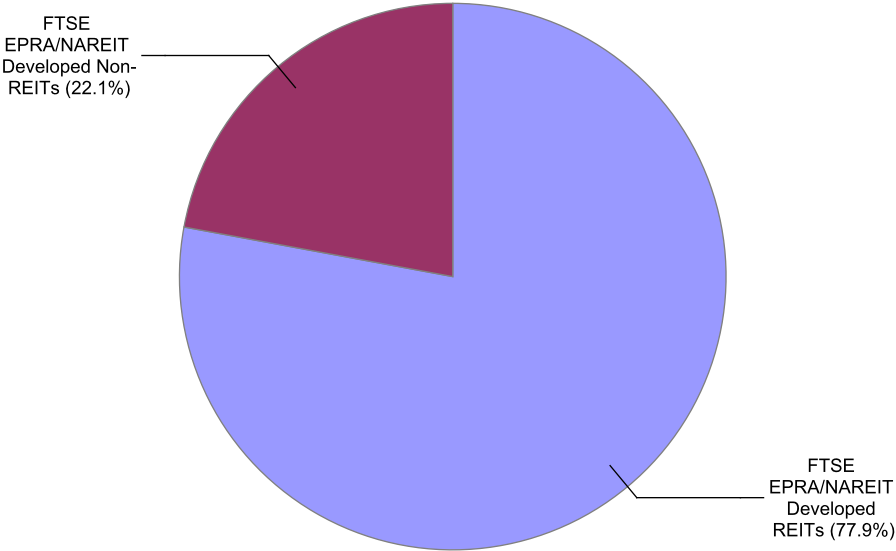




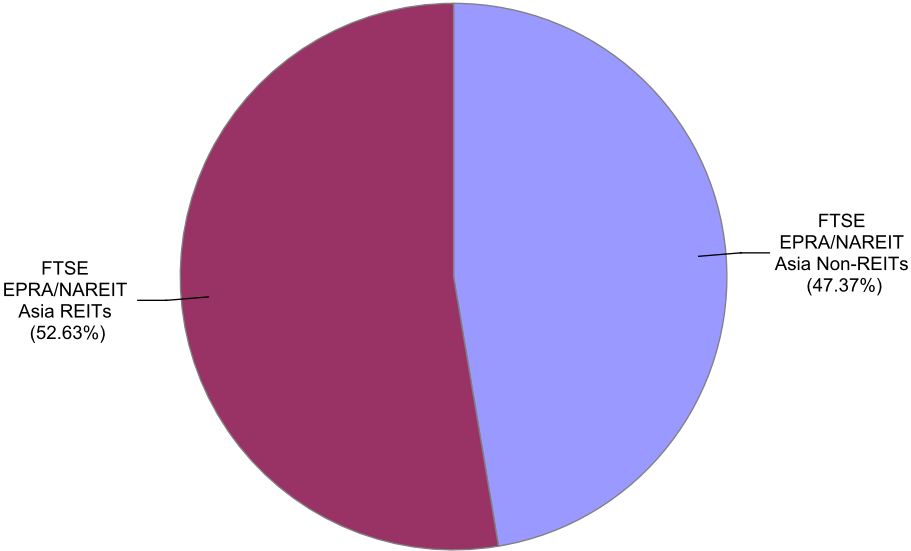
Section 3.5

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

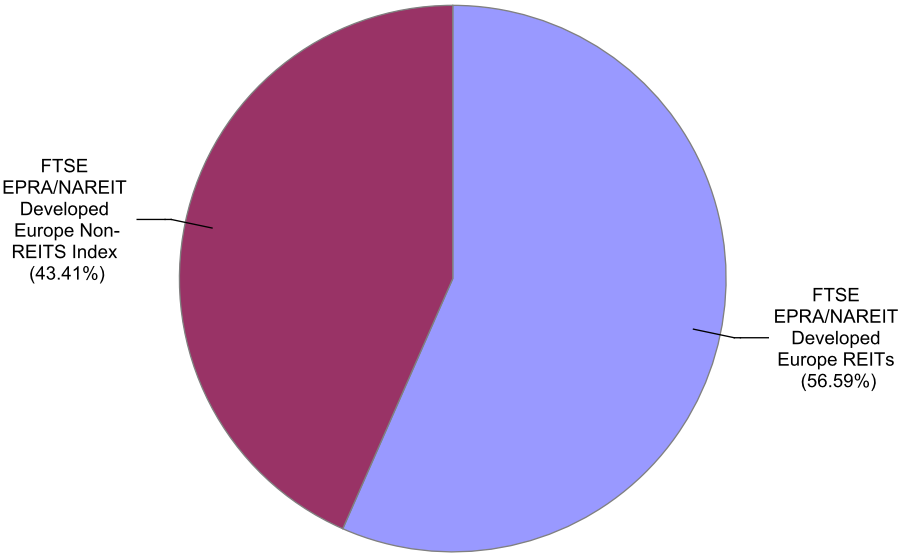
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



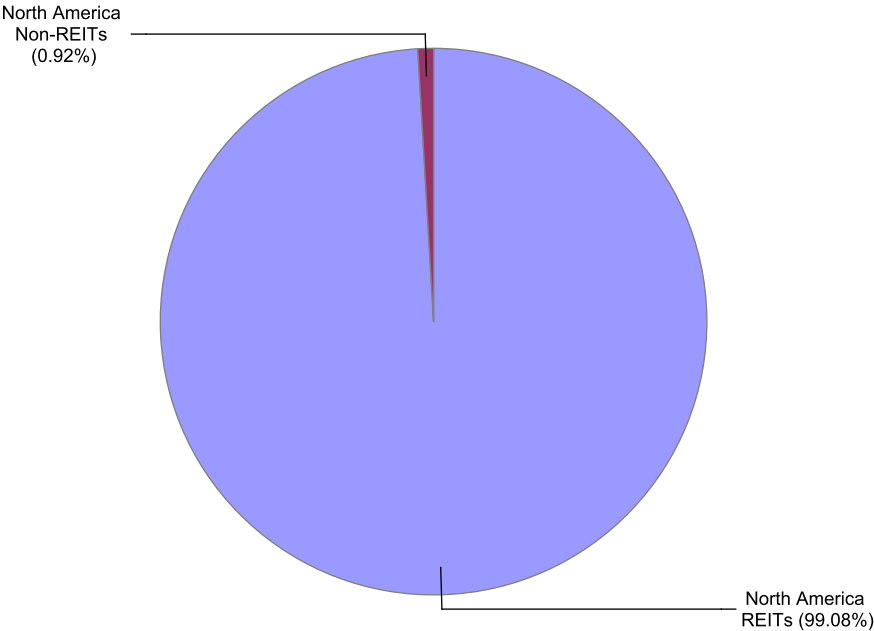
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,662.89	262,572.37	22.10	2.49	-NA-	-NA-	4.64	2.15	8.36	5.48	5.48	5.48	3.53	10.83	8.65
Developed REITs	EUR	1,738.01	925,789.70	77.90	4.44	-NA-	7.16	6.16	0.86	-8.50	3.40	3.40	3.40	-4.65	16.86	10.19
Developed Ex Asia Non-REITs	EUR	1,619.14	103,807.01	4.30	2.76	-NA-	-NA-	14.58	9.48	14.25	3.73	3.73	3.73	1.18	10.69	10.19
Developed Ex Asia REITs	EUR	1,717.87	749,396.55	31.05	4.50	-NA-	-NA-	6.41	0.26	-9.57	3.40	3.40	3.40	-5.65	12.82	11.19
Developed Ex Europe Non-REITs	EUR	1,544.12	165,699.97	6.87	2.38	-NA-	-NA-	1.13	-1.45	4.30	6.47	6.47	6.47	4.59	12.99	10.88
Developed Ex Europe REITs	EUR	1,843.68	799,491.47	33.13	4.47	-NA-	-NA-	5.80	1.09	-10.22	3.16	3.16	3.16	-5.48	12.44	10.64
Developed Ex US Non-REITs	EUR	1,410.57	260,692.80	10.80	2.48	-NA-	-NA-	4.54	2.09	8.46	5.45	5.45	5.45	3.48	10.82	8.63
Developed Ex US REITs	EUR	1,404.93	334,141.51	13.85	4.30	-NA-	-NA-	5.80	1.54	-0.35	3.90	3.90	3.90	0.14	9.87	8.18
Asia Non-REITs	EUR	1,542.91	158,765.36	47.37	2.32	-NA-	-NA-	0.61	-1.83	4.84	6.67	6.67	6.67	5.06	14.63	11.17
Asia REITs	EUR	1,827.40	176,393.14	52.63	4.18	-NA-	-NA-	5.27	3.51	-3.67	3.41	3.41	3.41	-0.12	11.19	8.75
Australia REITs	EUR	1,198.99	67,026.98	20.00	4.57	-NA-	3.36	4.88	3.22	-8.14	4.76	4.76	4.76	-5.95	41.85	12.12
Hong Kong Non-REITs	EUR	1,865.25	83,114.33	24.80	3.06	-NA-	-NA-	5.22	0.47	3.96	6.42	6.42	6.42	1.01	16.56	15.02
Hong Kong REITs	EUR	4,901.14	18,376.48	5.48	3.62	-NA-	-NA-	15.49	13.64	12.88	5.00	5.00	5.00	-4.64	15.31	12.76
Japan Non-REITs	EUR	991.41	63,335.48	18.90	1.21	-NA-	-NA-	-4.18	-4.74	5.95	7.63	7.63	7.63	11.15	19.78	15.22
Japan REITs	EUR	1,542.76	69,534.78	20.75	3.62	-NA-	-NA-	3.37	1.06	-6.36	1.65	1.65	1.65	7.92	15.64	10.50
New Zealand REITs	EUR	2,111.71	1,132.14	0.34	5.36	-NA-	-NA-	6.70	2.48	-5.66	1.65	1.65	1.65	-3.99	15.12	15.67
Singapore Non-REITs	EUR	1,681.02	12,315.56	3.67	2.98	-NA-	-NA-	3.85	1.30	6.00	3.51	3.51	3.51	3.99	17.39	17.49
Singapore REITs	EUR	2,587.74	20,322.77	6.06	5.28	-NA-	-NA-	5.70	5.46	10.02	3.87	3.87	3.87	-0.38	12.54	11.09

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	974.70	2,840.52	1.27	2.30	-NA-	-NA-	24.75	24.44	34.28	4.03	4.03	4.03	8.35	14.41	12.08
Belgium REITs	EUR	2,200.61	7,834.91	3.51	4.53	-NA-	6.95	11.74	8.55	7.49	3.38	3.38	3.38	2.48	11.94	8.66
Developed Europe Non-REITS Index	EUR	1,606.91	96,872.40	43.41	2.68	-NA-	-NA-	-NA-	10.14	16.08	3.84	3.84	3.84	1.68	11.36	10.50
Developed Europe REITs	EUR	1,444.22	126,298.23	56.59	4.23	-NA-	-NA-	8.75	-0.79	4.09	4.94	4.94	4.94	0.94	13.09	12.33
Developed REITs IRELAND Index	EUR	1,099.95	2,541.36	1.14	3.45	-NA-	-NA-	-NA-	4.41	15.65	0.82	0.82	0.82	-2.51	12.03	12.01
Developed REITs Spain Index	EUR	1,601.59	9,608.30	4.31	2.11	-NA-	-NA-	-NA-	7.96	23.63	2.27	2.27	2.27	12.06	13.69	12.80
Finland Non-REITs	EUR	1,433.52	1,275.17	0.57	1.29	-NA-	-NA-	5.18	3.77	11.07	4.75	4.75	4.75	-7.28	15.82	14.70
France REITs	EUR	2,512.73	21,221.48	9.51	4.81	-NA-	7.83	8.19	3.20	10.32	5.15	5.15	5.15	-2.60	18.53	13.64
Germany Non-REITs	EUR	1,559.89	54,349.86	24.35	2.59	-NA-	-NA-	21.02	16.40	26.26	3.57	3.57	3.57	2.84	14.64	14.37
Germany REITs	EUR	1,449.71	2,534.48	1.14	4.36	-NA-	4.88	11.47	4.44	9.98	2.51	2.51	2.51	0.17	25.00	10.71
Italy REITs	EUR	1,116.36	1,176.63	0.53	4.23	-NA-	-NA-	12.52	5.46	30.52	11.25	11.25	11.25	-2.81	22.40	20.33
Netherlands REITs	EUR	1,272.89	24,070.22	10.79	5.56	-NA-	-NA-	4.92	-2.45	-5.38	7.15	7.15	7.15	-2.84	14.68	13.65
Norway Non-REITs	EUR	210.89	1,246.09	0.56	3.71	-NA-	-NA-	8.15	8.27	9.13	5.12	5.12	5.12	-6.39	16.09	12.63
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,858.07	17,773.38	7.96	2.47	-NA-	-NA-	14.08	7.29	9.10	4.69	4.69	4.69	-1.93	14.02	12.05
Switzerland Non-REITs	EUR	2,659.60	11,755.25	5.27	3.86	-NA-	-NA-	7.73	3.49	-3.92	2.34	2.34	2.34	2.05	11.96	9.12
UK Non-REITs	EUR	422.26	7,632.14	3.42	2.17	-NA-	-NA-	8.44	-4.50	1.77	5.74	5.74	5.74	0.77	14.76	15.10
UK REITs	EUR	528.40	57,310.84	25.68	3.80	-NA-	-NA-	9.07	-4.21	2.51	4.82	4.82	4.82	2.38	15.92	16.41
Developed Non-REITs Israel Index	EUR	2,269.17	1,128.00	100.00	2.60	-NA-	-NA-	13.92	1.83	-20.42	0.04	0.04	0.04	-16.44	15.73	14.67
Canada Non-REITs	EUR	1,255.14	3,927.03	0.62	4.12	-NA-	-NA-	6.89	3.00	-2.04	-1.01	-1.01	-1.01	-7.70	12.64	11.77
Canada REITs	EUR	2,014.79	31,450.14	5.00	5.25	-NA-	9.03	1.03	0.20	1.97	2.47	2.47	2.47	-1.52	15.52	10.33
United States Non-REITs	EUR	948.13	1,879.57	0.30	4.01	-NA-	1.73	8.58	2.06	-8.48	10.86	10.86	10.86	9.75	46.59	16.56
United States REITs	EUR	1,550.14	591,648.18	94.08	4.51	-NA-	8.28	6.37	0.46	-12.56	3.13	3.13	3.13	-7.17	21.95	12.19

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,691.00	317,239.94	22.10	2.49	-NA-	-NA-	2.83	4.74	20.22	3.63	3.63	3.63	4.16	13.23	10.74
Developed REITs	USD	1,767.38	1,118,539.11	77.90	4.44	-NA-	4.47	4.32	3.42	1.52	1.58	1.58	1.58	-4.06	18.61	9.91
Developed Ex Asia Non-REITs	USD	1,646.58	125,419.63	4.30	2.76	-NA-	-NA-	12.60	12.26	26.76	1.90	1.90	1.90	1.81	12.70	12.53
Developed Ex Asia REITs	USD	1,746.79	905,420.91	31.05	4.50	-NA-	-NA-	4.57	2.81	0.34	1.58	1.58	1.58	-5.07	12.04	10.61
Developed Ex Europe Non-REITs	USD	1,570.20	200,198.70	6.87	2.38	-NA-	-NA-	-0.62	1.05	15.72	4.59	4.59	4.59	5.24	15.04	12.31
Developed Ex Europe REITs	USD	1,875.01	965,945.59	33.13	4.47	-NA-	-NA-	3.97	3.66	-0.39	1.35	1.35	1.35	-4.90	11.66	10.13
Developed Ex US Non-REITs	USD	1,700.33	314,969.05	10.80	2.48	-NA-	-NA-	2.74	4.68	20.33	3.59	3.59	3.59	4.12	13.25	10.75
Developed Ex US REITs	USD	1,693.53	403,709.78	13.85	4.30	-NA-	-NA-	3.97	4.13	10.57	2.07	2.07	2.07	0.76	11.15	9.71
Asia Non-REITs	USD	1,568.97	191,820.31	47.37	2.32	-NA-	-NA-	-1.13	0.67	16.32	4.79	4.79	4.79	5.71	16.91	12.61
Asia REITs	USD	1,858.67	213,118.20	52.63	4.18	-NA-	-NA-	3.45	6.14	6.88	1.59	1.59	1.59	0.49	12.65	10.18
Australia REITs	USD	1,445.28	80,981.99	20.00	4.57	-NA-	0.77	3.07	5.85	1.92	2.91	2.91	2.91	-5.37	42.97	11.93
Hong Kong Non-REITs	USD	2,248.41	100,418.73	24.80	3.06	-NA-	-NA-	3.40	3.02	15.35	4.55	4.55	4.55	1.63	18.81	17.24
Hong Kong REITs	USD	5,907.94	22,202.46	5.48	3.62	-NA-	-NA-	13.49	16.53	25.25	3.15	3.15	3.15	-4.06	15.26	13.54
Japan Non-REITs	USD	1,195.06	76,521.92	18.90	1.21	-NA-	-NA-	-5.84	-2.32	17.55	5.74	5.74	5.74	11.83	20.46	14.78
Japan REITs	USD	1,859.68	84,011.92	20.75	3.62	-NA-	-NA-	1.58	3.63	3.89	-0.14	-0.14	-0.14	8.58	16.45	12.93
New Zealand REITs	USD	2,545.50	1,367.85	0.34	5.36	-NA-	-NA-	4.85	5.08	4.67	-0.14	-0.14	-0.14	-3.40	16.33	17.08
Singapore Non-REITs	USD	2,026.34	14,879.65	3.67	2.98	-NA-	-NA-	2.05	3.87	17.61	1.69	1.69	1.69	4.63	19.45	19.01
Singapore REITs	USD	3,119.32	24,553.98	6.06	5.28	-NA-	-NA-	3.87	8.14	22.07	2.04	2.04	2.04	0.24	14.31	13.27

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	991.07	3,431.91	1.27	2.30	-NA-	-NA-	22.59	27.61	48.99	2.20	2.20	2.20	9.02	16.95	14.30
Belgium REITs	USD	2,232.85	9,466.14	3.51	4.53	-NA-	4.25	9.80	11.31	19.26	1.56	1.56	1.56	3.11	16.12	11.39
Developed Europe Non-REITS Index	USD	1,634.12	117,041.24	43.41	2.68	-NA-	-NA-	-NA-	12.93	28.79	2.02	2.02	2.02	2.30	12.99	12.92
Developed Europe REITs	USD	1,467.94	152,593.52	56.59	4.23	-NA-	-NA-	6.87	1.73	15.48	3.09	3.09	3.09	1.56	14.53	13.47
Developed REITs IRELAND Index	USD	1,231.15	3,070.47	1.14	3.45	-NA-	-NA-	-NA-	7.07	28.32	-0.96	-0.96	-0.96	-1.91	14.75	14.83
Developed REITs Spain Index	USD	1,423.98	11,608.75	4.31	2.11	-NA-	-NA-	-NA-	10.71	37.16	0.47	0.47	0.47	12.75	16.54	15.97
Finland Non-REITs	USD	1,458.38	1,540.66	0.57	1.29	-NA-	-NA-	3.36	6.40	23.23	2.91	2.91	2.91	-6.71	18.35	17.31
France REITs	USD	2,551.82	25,639.79	9.51	4.81	-NA-	5.12	6.32	5.82	22.41	3.30	3.30	3.30	-2.00	23.13	16.05
Germany Non-REITs	USD	1,586.94	65,665.51	24.35	2.59	-NA-	-NA-	18.93	19.36	40.09	1.75	1.75	1.75	3.48	16.30	16.88
Germany REITs	USD	1,475.58	3,062.15	1.14	4.36	-NA-	-NA-	9.55	7.10	22.02	0.71	0.71	0.71	0.78	24.60	13.76
Italy REITs	USD	1,133.82	1,421.61	0.53	4.23	-NA-	-NA-	10.58	8.14	44.81	9.29	9.29	9.29	-2.21	25.09	22.37
Netherlands REITs	USD	1,294.83	29,081.64	10.79	5.56	-NA-	-NA-	3.11	0.03	4.98	5.26	5.26	5.26	-2.24	16.71	15.58
Norway Non-REITs	USD	254.21	1,505.52	0.56	3.71	-NA-	-NA-	6.28	11.03	21.08	3.27	3.27	3.27	-5.82	17.61	14.86
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,445.18	21,473.79	7.96	2.47	-NA-	-NA-	12.11	10.02	21.05	2.85	2.85	2.85	-1.33	15.98	14.39
Switzerland Non-REITs	USD	3,205.94	14,202.69	5.27	3.86	-NA-	-NA-	5.86	6.12	6.60	0.54	0.54	0.54	2.68	12.43	11.03
UK Non-REITs	USD	509.00	9,221.15	3.42	2.17	-NA-	-NA-	6.56	-2.07	12.91	3.87	3.87	3.87	1.39	15.02	14.37
UK REITs	USD	636.94	69,242.96	25.68	3.80	-NA-	-NA-	7.18	-1.78	13.74	2.97	2.97	2.97	3.01	16.04	15.89
Developed Non-REITs Israel Index	USD	2,169.68	1,362.85	100.00	2.60	-NA-	-NA-	11.95	4.41	-11.70	-1.73	-1.73	-1.73	-15.93	15.15	14.19
Canada Non-REITs	USD	1,512.98	4,744.64	0.62	4.12	-NA-	-NA-	5.04	5.62	8.68	-2.75	-2.75	-2.75	-7.13	14.26	13.07
Canada REITs	USD	2,428.67	37,998.06	5.00	5.25	-NA-	6.30	-0.72	2.74	13.14	0.67	0.67	0.67	-0.91	17.65	11.15
United States Non-REITs	USD	1,142.89	2,270.89	0.30	4.01	-NA-	-0.81	6.70	4.65	1.54	8.91	8.91	8.91	10.42	47.36	17.41
United States REITs	USD	1,868.57	714,829.33	94.08	4.51	-NA-	5.57	4.53	3.02	-2.99	1.31	1.31	1.31	-6.60	21.86	11.26

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,978.59	230,326.31	22.10	2.49	-NA-	-NA-	5.38	8.64	12.93	5.54	5.54	5.54	2.30	11.76	10.45
Developed REITs	GBP	2,067.96	812,095.04	77.90	4.44	-NA-	8.34	6.90	7.27	-4.64	3.46	3.46	3.46	-5.77	17.75	11.31
Developed Ex Asia Non-REITs	GBP	1,926.62	91,058.65	4.30	2.76	-NA-	-NA-	15.38	16.43	19.06	3.78	3.78	3.78	-0.01	11.98	12.53
Developed Ex Asia REITs	GBP	2,043.88	657,364.44	31.05	4.50	-NA-	-NA-	7.15	6.63	-5.75	3.46	3.46	3.46	-6.76	12.98	11.84
Developed Ex Europe Non-REITs	GBP	1,837.26	145,350.64	6.87	2.38	-NA-	-NA-	1.84	4.81	8.70	6.53	6.53	6.53	3.36	13.61	11.97
Developed Ex Europe REITs	GBP	2,193.90	701,307.29	33.13	4.47	-NA-	-NA-	6.54	7.52	-6.44	3.22	3.22	3.22	-6.60	13.00	12.04
Developed Ex US Non-REITs	GBP	1,989.51	228,677.57	10.80	2.48	-NA-	-NA-	5.28	8.57	13.03	5.51	5.51	5.51	2.26	11.76	10.45
Developed Ex US REITs	GBP	1,981.56	293,106.17	13.85	4.30	-NA-	-NA-	6.54	8.00	3.86	3.95	3.95	3.95	-1.04	10.43	9.84
Asia Non-REITs	GBP	1,835.81	139,267.66	47.37	2.32	-NA-	-NA-	1.32	4.41	9.26	6.72	6.72	6.72	3.82	15.08	12.22
Asia REITs	GBP	2,174.78	154,730.60	52.63	4.18	-NA-	-NA-	6.01	10.09	0.40	3.47	3.47	3.47	-1.30	12.60	11.91
Australia REITs	GBP	1,691.09	58,795.51	20.00	4.57	-NA-	-NA-	5.62	9.78	-4.27	4.81	4.81	4.81	-7.06	55.18	13.34
Hong Kong Non-REITs	GBP	2,630.81	72,907.20	24.80	3.06	-NA-	-NA-	5.96	6.85	8.35	6.48	6.48	6.48	-0.19	18.31	17.39
Hong Kong REITs	GBP	6,912.74	16,119.70	5.48	3.62	-NA-	-NA-	16.30	20.86	17.64	5.06	5.06	5.06	-5.77	16.75	15.83
Japan Non-REITs	GBP	1,398.32	55,557.35	18.90	1.21	-NA-	-NA-	-3.51	1.31	10.42	7.69	7.69	7.69	9.84	18.67	13.82
Japan REITs	GBP	2,175.96	60,995.33	20.75	3.62	-NA-	-NA-	4.10	7.48	-2.41	1.70	1.70	1.70	6.64	16.69	14.17
New Zealand REITs	GBP	2,978.42	993.10	0.34	5.36	-NA-	-NA-	7.45	8.99	-1.68	1.70	1.70	1.70	-5.12	16.03	17.04
Singapore Non-REITs	GBP	2,370.97	10,803.10	3.67	2.98	-NA-	-NA-	4.58	7.73	10.47	3.57	3.57	3.57	2.76	17.93	17.91
Singapore REITs	GBP	3,649.84	17,826.97	6.06	5.28	-NA-	-NA-	6.44	12.16	14.66	3.92	3.92	3.92	-1.55	14.55	14.31

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,159.62	2,491.68	1.27	2.30	-NA-	-NA-	25.62	32.35	39.95	4.09	4.09	4.09	7.07	16.36	14.92
Belgium REITs	GBP	2,612.60	6,872.72	3.51	4.53	-NA-	8.11	12.52	15.45	12.02	3.44	3.44	3.44	1.27	15.07	11.65
Developed Europe Non-REITS Index	GBP	1,912.04	84,975.67	43.41	2.68	-NA-	-NA-	-NA-	17.13	20.97	3.90	3.90	3.90	0.48	12.77	12.90
Developed Europe REITs	GBP	1,717.60	110,787.76	56.59	4.23	-NA-	-NA-	9.51	5.51	8.47	5.00	5.00	5.00	-0.26	12.52	11.56
Developed REITs IRELAND Index	GBP	1,440.53	2,229.26	1.14	3.45	-NA-	-NA-	-NA-	11.05	20.53	0.87	0.87	0.87	-3.66	14.70	14.73
Developed REITs Spain Index	GBP	1,666.16	8,428.32	4.31	2.11	-NA-	-NA-	-NA-	14.82	28.84	2.33	2.33	2.33	10.73	14.95	14.69
Finland Non-REITs	GBP	1,706.42	1,118.57	0.57	1.29	-NA-	-NA-	5.92	10.36	15.75	4.81	4.81	4.81	-8.38	17.33	17.09
France REITs	GBP	2,985.82	18,615.30	9.51	4.81	-NA-	9.01	8.95	9.76	14.98	5.21	5.21	5.21	-3.75	21.11	15.89
Germany Non-REITs	GBP	1,856.84	47,675.25	24.35	2.59	-NA-	-NA-	21.87	23.79	31.58	3.63	3.63	3.63	1.63	16.65	17.68
Germany REITs	GBP	1,726.54	2,223.22	1.14	4.36	-NA-	-NA-	12.26	11.08	14.62	2.57	2.57	2.57	-1.02	21.23	13.36
Italy REITs	GBP	1,326.66	1,032.13	0.53	4.23	-NA-	-NA-	13.31	12.16	36.02	11.31	11.31	11.31	-3.96	24.11	22.04
Netherlands REITs	GBP	1,515.05	21,114.20	10.79	5.56	-NA-	-NA-	5.66	3.75	-1.39	7.21	7.21	7.21	-3.98	15.92	15.29
Norway Non-REITs	GBP	297.44	1,093.06	0.56	3.71	-NA-	-NA-	8.91	15.15	13.73	5.18	5.18	5.18	-7.50	17.87	15.62
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,031.12	15,590.66	7.96	2.47	-NA-	-NA-	14.88	14.11	13.70	4.75	4.75	4.75	-3.09	15.30	14.35
Switzerland Non-REITs	GBP	3,751.19	10,311.61	5.27	3.86	-NA-	-NA-	8.48	10.07	0.13	2.40	2.40	2.40	0.84	12.54	11.52
UK Non-REITs	GBP	723.42	6,694.85	3.42	2.17	-NA-	-NA-	9.20	1.57	6.06	5.79	5.79	5.79	-0.42	11.67	10.69
UK REITs	GBP	905.10	50,272.60	25.68	3.80	-NA-	-NA-	9.83	1.87	6.84	4.88	4.88	4.88	1.17	13.14	12.78
Developed Non-REITs Israel Index	GBP	2,167.24	989.48	100.00	2.60	-NA-	-NA-	14.72	8.30	-17.06	0.09	0.09	0.09	-17.43	16.06	15.62
Canada Non-REITs	GBP	1,770.30	3,444.76	0.62	4.12	-NA-	-NA-	7.64	9.55	2.09	-0.95	-0.95	-0.95	-8.79	13.79	13.94
Canada REITs	GBP	2,841.73	27,587.80	5.00	5.25	-NA-	10.23	1.73	6.56	6.27	2.53	2.53	2.53	-2.68	15.50	12.02
United States Non-REITs	GBP	1,337.27	1,648.74	0.30	4.01	-NA-	2.86	9.34	8.55	-4.62	10.92	10.92	10.92	8.45	45.74	16.61
United States REITs	GBP	2,186.37	518,988.88	94.08	4.51	-NA-	9.48	7.12	6.85	-8.87	3.18	3.18	3.18	-8.26	21.71	13.06

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,807.80	34,713,980.56	22.10	2.49	-NA-	-NA-	5.25	1.66	18.02	6.62	6.62	6.62	1.18	15.16	11.07
Developed REITs	JPY	1,889.45	122,396,142.09	77.90	4.44	-NA-	4.95	6.77	0.38	-0.34	4.52	4.52	4.52	-6.80	20.40	11.66
Developed Ex Asia Non-REITs	JPY	1,760.31	13,724,042.96	4.30	2.76	-NA-	-NA-	15.25	8.96	24.43	4.85	4.85	4.85	-1.11	14.38	12.87
Developed Ex Asia REITs	JPY	1,867.45	99,075,683.37	31.05	4.50	-NA-	-NA-	7.03	-0.21	-1.50	4.52	4.52	4.52	-7.78	14.68	12.95
Developed Ex Europe Non-REITs	JPY	1,678.66	21,906,742.91	6.87	2.38	-NA-	-NA-	1.72	-1.92	13.60	7.62	7.62	7.62	2.22	16.79	12.56
Developed Ex Europe REITs	JPY	2,004.52	105,698,596.27	33.13	4.47	-NA-	-NA-	6.41	0.62	-2.22	4.28	4.28	4.28	-7.62	13.68	11.65
Developed Ex US Non-REITs	JPY	1,817.78	34,465,487.90	10.80	2.48	-NA-	-NA-	5.15	1.60	18.13	6.59	6.59	6.59	1.14	15.16	11.04
Developed Ex US REITs	JPY	1,810.51	44,175,942.50	13.85	4.30	-NA-	-NA-	6.42	1.07	8.54	5.02	5.02	5.02	-2.12	12.50	9.87
Asia Non-REITs	JPY	1,677.35	20,989,937.61	47.37	2.32	-NA-	-NA-	1.20	-2.29	14.18	7.82	7.82	7.82	2.68	18.34	12.81
Asia REITs	JPY	1,987.05	23,320,458.72	52.63	4.18	-NA-	-NA-	5.89	3.02	4.92	4.53	4.53	4.53	-2.39	12.34	7.93
Australia REITs	JPY	1,545.11	8,861,454.61	20.00	4.57	-NA-	1.23	5.49	2.74	0.05	5.89	5.89	5.89	-8.08	43.70	12.84
Hong Kong Non-REITs	JPY	2,403.72	10,988,320.01	24.80	3.06	-NA-	-NA-	5.84	0.00	13.23	7.57	7.57	7.57	-1.28	18.66	15.31
Hong Kong REITs	JPY	6,316.02	2,429,504.45	5.48	3.62	-NA-	-NA-	16.16	13.11	22.95	6.14	6.14	6.14	-6.80	16.20	13.30
Japan Non-REITs	JPY	1,097.95	8,373,411.41	18.90	1.21	-NA-	-NA-	-3.62	-5.19	15.39	8.80	8.80	8.80	8.63	23.88	17.81
Japan REITs	JPY	1,708.70	9,193,003.90	20.75	3.62	-NA-	-NA-	3.97	0.58	1.99	2.75	2.75	2.75	5.47	15.08	7.50
New Zealand REITs	JPY	2,721.32	149,676.94	0.34	5.36	-NA-	-NA-	7.32	1.99	2.75	2.75	2.75	2.75	-6.16	16.95	16.62
Singapore Non-REITs	JPY	2,166.31	1,628,206.18	3.67	2.98	-NA-	-NA-	4.46	0.82	15.45	4.63	4.63	4.63	1.64	19.79	17.80
Singapore REITs	JPY	3,334.78	2,686,818.82	6.06	5.28	-NA-	-NA-	6.32	4.96	19.83	4.99	4.99	4.99	-2.63	13.63	10.53

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,059.52	375,536.85	1.27	2.30	-NA-	-NA-	25.47	23.85	46.26	5.15	5.15	5.15	5.90	18.81	14.54
Belgium REITs	JPY	2,387.08	1,035,832.12	3.51	4.53	-NA-	4.73	12.39	8.04	17.07	4.50	4.50	4.50	0.16	17.77	11.46
Developed Europe Non-REITS Index	JPY	1,746.99	12,807,237.66	43.41	2.68	-NA-	-NA-	-NA-	9.62	26.42	4.97	4.97	4.97	-0.63	13.60	13.19
Developed Europe REITs	JPY	1,569.33	16,697,545.82	56.59	4.23	-NA-	-NA-	9.38	-1.26	13.37	6.07	6.07	6.07	-1.35	17.22	15.71
Developed REITs IRELAND Index	JPY	1,316.18	335,986.40	1.14	3.45	-NA-	-NA-	-NA-	3.92	25.97	1.91	1.91	1.91	-4.71	14.86	14.94
Developed REITs Spain Index	JPY	1,522.34	1,270,287.75	4.31	2.11	-NA-	-NA-	-NA-	7.45	34.65	3.38	3.38	3.38	9.52	16.66	15.66
Finland Non-REITs	JPY	1,559.12	168,587.20	0.57	1.29	-NA-	-NA-	5.79	3.28	20.97	5.89	5.89	5.89	-9.38	19.58	17.88
France REITs	JPY	2,728.08	2,805,633.81	9.51	4.81	-NA-	5.60	8.82	2.71	20.16	6.29	6.29	6.29	-4.81	24.11	16.41
Germany Non-REITs	JPY	1,696.55	7,185,448.01	24.35	2.59	-NA-	-NA-	21.72	15.85	37.52	4.69	4.69	4.69	0.51	17.04	16.11
Germany REITs	JPY	1,577.50	335,076.17	1.14	4.36	-NA-	-NA-	12.12	3.95	19.79	3.62	3.62	3.62	-2.10	24.03	13.45
Italy REITs	JPY	1,212.14	155,559.66	0.53	4.23	-NA-	-NA-	13.18	4.96	42.15	12.45	12.45	12.45	-5.01	26.61	23.35
Netherlands REITs	JPY	1,384.27	3,182,258.92	10.79	5.56	-NA-	-NA-	5.53	-2.91	3.05	8.30	8.30	8.30	-5.04	18.85	16.64
Norway Non-REITs	JPY	271.76	164,741.98	0.56	3.71	-NA-	-NA-	8.78	7.76	18.86	6.25	6.25	6.25	-8.51	17.68	13.55
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,683.15	2,349,769.94	7.96	2.47	-NA-	-NA-	14.75	6.79	18.83	5.82	5.82	5.82	-4.15	17.29	14.27
Switzerland Non-REITs	JPY	3,427.38	1,554,129.69	5.27	3.86	-NA-	-NA-	8.35	3.00	4.65	3.45	3.45	3.45	-0.26	13.17	10.81
UK Non-REITs	JPY	544.16	1,009,023.99	3.42	2.17	-NA-	-NA-	9.07	-4.95	10.84	6.88	6.88	6.88	-1.52	19.38	18.77
UK REITs	JPY	680.94	7,576,910.98	25.68	3.80	-NA-	-NA-	9.70	-4.67	11.65	5.95	5.95	5.95	0.06	19.57	19.47
Developed Non-REITs Israel Index	JPY	2,401.43	149,130.38	100.00	2.60	-NA-	-NA-	14.58	1.35	-13.32	1.12	1.12	1.12	-18.33	18.20	16.50
Canada Non-REITs	JPY	1,617.48	519,182.26	0.62	4.12	-NA-	-NA-	7.52	2.52	6.69	0.06	0.06	0.06	-9.79	14.70	12.19
Canada REITs	JPY	2,596.43	4,157,937.96	5.00	5.25	-NA-	6.79	1.61	-0.28	11.06	3.58	3.58	3.58	-3.75	19.21	10.97
United States Non-REITs	JPY	1,221.83	248,492.67	0.30	4.01	-NA-	-0.36	9.21	1.58	-0.32	12.06	12.06	12.06	7.26	48.94	18.26
United States REITs	JPY	1,997.64	78,220,199.59	94.08	4.51	-NA-	6.06	6.99	-0.01	-4.77	4.24	4.24	4.24	-9.27	23.55	13.47

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,465.89	420,268.85	22.10	2.49	-NA-	-NA-	9.60	6.29	19.11	5.30	5.30	5.30	7.93	10.03	8.89
Developed REITs	AUD	1,532.10	1,481,803.15	77.90	4.44	-NA-	-NA-	11.18	4.95	0.58	3.23	3.23	3.23	-0.59	12.19	10.41
Developed Ex Asia Non-REITs	AUD	1,427.38	166,151.72	4.30	2.76	-NA-	-NA-	20.00	13.91	25.58	3.55	3.55	3.55	5.49	12.68	12.93
Developed Ex Asia REITs	AUD	1,514.26	1,199,471.30	31.05	4.50	-NA-	-NA-	11.45	4.33	-0.59	3.22	3.22	3.22	-1.63	12.38	11.37
Developed Ex Europe Non-REITs	AUD	1,361.18	265,216.54	6.87	2.38	-NA-	-NA-	5.92	2.54	14.65	6.28	6.28	6.28	9.04	11.11	9.46
Developed Ex Europe REITs	AUD	1,625.41	1,279,652.37	33.13	4.47	-NA-	-NA-	10.81	5.19	-1.32	2.99	2.99	2.99	-1.46	11.35	10.42
Developed Ex US Non-REITs	AUD	1,473.98	417,260.44	10.80	2.48	-NA-	-NA-	9.49	6.22	19.22	5.27	5.27	5.27	7.89	10.03	8.87
Developed Ex US REITs	AUD	1,468.09	534,821.19	13.85	4.30	-NA-	-NA-	10.81	5.66	9.54	3.72	3.72	3.72	4.41	9.68	9.73
Asia Non-REITs	AUD	1,360.11	254,117.12	47.37	2.32	-NA-	-NA-	5.38	2.15	15.24	6.48	6.48	6.48	9.53	12.58	9.76
Asia REITs	AUD	1,611.24	282,331.85	52.63	4.18	-NA-	-NA-	10.26	7.71	5.89	3.23	3.23	3.23	4.13	9.42	9.16
Australia REITs	AUD	1,397.94	107,282.23	20.00	4.57	-NA-	-NA-	9.85	7.41	0.97	4.58	4.58	4.58	-1.95	41.02	11.58
Hong Kong Non-REITs	AUD	1,949.10	133,031.38	24.80	3.06	-NA-	-NA-	10.21	4.54	14.28	6.24	6.24	6.24	5.31	14.15	12.70
Hong Kong REITs	AUD	5,121.48	29,413.08	5.48	3.62	-NA-	-NA-	20.96	18.25	24.08	4.82	4.82	4.82	-0.59	14.88	13.35
Japan Non-REITs	AUD	1,035.98	101,373.68	18.90	1.21	-NA-	-NA-	0.35	-0.88	16.46	7.45	7.45	7.45	15.88	19.57	15.72
Japan REITs	AUD	1,612.12	111,296.17	20.75	3.62	-NA-	-NA-	8.26	5.16	2.93	1.47	1.47	1.47	12.51	15.44	12.01
New Zealand REITs	AUD	2,206.64	1,812.08	0.34	5.36	-NA-	-NA-	11.75	6.63	3.70	1.47	1.47	1.47	0.10	13.52	13.51
Singapore Non-REITs	AUD	1,756.60	19,712.07	3.67	2.98	-NA-	-NA-	8.77	5.41	16.52	3.34	3.34	3.34	8.42	14.82	14.71
Singapore REITs	AUD	2,704.08	32,528.29	6.06	5.28	-NA-	-NA-	10.71	9.73	20.94	3.69	3.69	3.69	3.86	10.42	9.80

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	859.14	4,546.48	1.27	2.30	-NA-	-NA-	30.65	29.49	47.61	3.85	3.85	3.85	12.96	16.51	14.14
Belgium REITs	AUD	1,935.61	12,540.42	3.51	4.53	-NA-	-NA-	17.03	12.95	18.15	3.20	3.20	3.20	6.84	13.03	11.81
Developed Europe Non-REITS Index	AUD	1,416.58	155,052.31	43.41	2.68	-NA-	-NA-	-NA-	14.60	27.59	3.66	3.66	3.66	6.00	13.74	13.45
Developed Europe REITs	AUD	1,272.53	202,150.78	56.59	4.23	-NA-	-NA-	13.90	3.23	14.41	4.76	4.76	4.76	5.23	15.06	14.95
Developed REITs IRELAND Index	AUD	1,067.26	4,067.66	1.14	3.45	-NA-	-NA-	-NA-	8.65	27.13	0.64	0.64	0.64	1.64	14.43	14.48
Developed REITs Spain Index	AUD	1,234.42	15,378.89	4.31	2.11	-NA-	-NA-	-NA-	12.34	35.89	2.10	2.10	2.10	16.82	15.50	14.86
Finland Non-REITs	AUD	1,264.24	2,041.02	0.57	1.29	-NA-	-NA-	10.16	7.97	22.09	4.57	4.57	4.57	-3.33	16.99	16.43
France REITs	AUD	2,212.12	33,966.73	9.51	4.81	-NA-	-NA-	13.31	7.38	21.27	4.97	4.97	4.97	1.54	18.43	16.73
Germany Non-REITs	AUD	1,375.68	86,991.46	24.35	2.59	-NA-	-NA-	26.75	21.12	38.79	3.40	3.40	3.40	7.22	16.98	17.38
Germany REITs	AUD	1,279.15	4,056.64	1.14	4.36	-NA-	-NA-	16.75	8.68	20.89	2.33	2.33	2.33	4.43	20.64	14.05
Italy REITs	AUD	982.89	1,883.30	0.53	4.23	-NA-	-NA-	17.85	9.74	43.47	11.06	11.06	11.06	1.33	23.77	21.82
Netherlands REITs	AUD	1,122.46	38,526.39	10.79	5.56	-NA-	-NA-	9.89	1.51	4.01	6.96	6.96	6.96	1.30	17.35	17.12
Norway Non-REITs	AUD	220.37	1,994.47	0.56	3.71	-NA-	-NA-	13.27	12.66	19.96	4.94	4.94	4.94	-2.41	15.35	12.15
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,986.56	28,447.76	7.96	2.47	-NA-	-NA-	19.48	11.64	19.92	4.51	4.51	4.51	2.24	15.54	14.70
Switzerland Non-REITs	AUD	2,779.17	18,815.25	5.27	3.86	-NA-	-NA-	12.83	7.69	5.61	2.16	2.16	2.16	6.39	12.70	10.54
UK Non-REITs	AUD	441.25	12,215.87	3.42	2.17	-NA-	-NA-	13.57	-0.62	11.86	5.55	5.55	5.55	5.05	16.45	16.34
UK REITs	AUD	552.15	91,730.76	25.68	3.80	-NA-	-NA-	14.23	-0.33	12.68	4.64	4.64	4.64	6.73	17.19	17.79
Developed Non-REITs Israel Index	AUD	1,814.13	1,805.46	100.00	2.60	-NA-	-NA-	19.32	5.96	-12.52	-0.14	-0.14	-0.14	-12.89	16.15	14.43
Canada Non-REITs	AUD	1,311.57	6,285.54	0.62	4.12	-NA-	-NA-	11.96	7.18	7.68	-1.18	-1.18	-1.18	-3.77	10.64	10.35
Canada REITs	AUD	2,105.37	50,338.56	5.00	5.25	-NA-	-NA-	5.81	4.26	12.09	2.29	2.29	2.29	2.67	10.88	9.28
United States Non-REITs	AUD	990.75	3,008.41	0.30	4.01	-NA-	-2.22	13.72	6.20	0.60	10.67	10.67	10.67	14.42	45.40	16.76
United States REITs	AUD	1,619.82	946,981.96	94.08	4.51	-NA-	4.07	11.41	4.54	-3.89	2.95	2.95	2.95	-3.22	22.14	11.90

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,262.59	262,572.37	22.10	0.00	-NA-	-NA-	2.24	-0.38	5.54	5.04	5.04	5.04	2.64	10.88	8.69
Developed REITs	EUR	1,006.08	925,789.70	77.90	0.00	-NA-	2.42	1.94	-3.14	-12.36	3.11	3.11	3.11	-5.95	16.79	10.17
Developed Ex Asia Non-REITs	EUR	1,142.15	103,807.01	4.30	0.00	-NA-	-NA-	11.60	6.56	11.11	3.11	3.11	3.11	0.31	10.58	9.93
Developed Ex Asia REITs	EUR	1,020.37	749,396.55	31.05	0.00	-NA-	-NA-	2.28	-3.65	-13.35	3.09	3.09	3.09	-6.99	12.78	11.17
Developed Ex Europe Non-REITs	EUR	1,199.97	165,699.97	6.87	0.00	-NA-	-NA-	-1.08	-3.80	1.65	6.14	6.14	6.14	3.67	13.10	11.04
Developed Ex Europe REITs	EUR	1,067.00	799,491.47	33.13	0.00	-NA-	-NA-	1.60	-2.93	-14.02	2.95	2.95	2.95	-6.69	12.41	10.61
Developed Ex US Non-REITs	EUR	1,066.21	260,692.80	10.80	0.00	-NA-	-NA-	2.13	-0.45	5.64	5.00	5.00	5.00	2.60	10.87	8.67
Developed Ex US REITs	EUR	755.65	334,141.51	13.85	0.00	-NA-	-NA-	1.20	-2.76	-4.76	3.46	3.46	3.46	-1.35	9.82	8.16
Asia Non-REITs	EUR	1,201.75	158,765.36	47.37	0.00	-NA-	-NA-	-1.55	-4.14	2.22	6.34	6.34	6.34	4.16	14.75	11.34
Asia REITs	EUR	958.67	176,393.14	52.63	0.00	-NA-	-NA-	0.65	-0.92	-7.93	3.22	3.22	3.22	-1.26	11.12	8.70
Australia REITs	EUR	591.57	67,026.98	20.00	0.00	-NA-	-2.51	-0.27	-1.60	-12.52	4.76	4.76	4.76	-6.78	18.23	12.05
Hong Kong Non-REITs	EUR	1,305.52	83,114.33	24.80	0.00	-NA-	-NA-	1.78	-2.86	0.48	5.86	5.86	5.86	-0.14	16.75	15.26
Hong Kong REITs	EUR	2,857.45	18,376.48	5.48	0.00	-NA-	15.37	10.82	9.00	8.65	5.00	5.00	5.00	-4.82	17.43	12.47
Japan Non-REITs	EUR	878.69	63,335.48	18.90	0.00	-NA-	-NA-	-5.10	-5.87	4.47	7.63	7.63	7.63	10.50	19.81	15.36
Japan REITs	EUR	917.55	69,534.78	20.75	0.00	-NA-	2.04	-0.21	-2.50	-10.03	1.50	1.50	1.50	6.53	17.16	10.38
New Zealand REITs	EUR	1,001.30	1,132.14	0.34	0.00	-NA-	-NA-	1.10	-2.82	-10.71	1.65	1.65	1.65	-3.99	14.87	15.18
Singapore Non-REITs	EUR	1,321.39	12,315.56	3.67	0.00	-NA-	-NA-	1.64	-1.09	3.77	3.17	3.17	3.17	3.64	17.72	17.96
Singapore REITs	EUR	1,257.26	20,322.77	6.06	0.00	-NA-	-NA-	-0.23	-0.42	4.08	2.70	2.70	2.70	-2.67	12.08	10.73

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	776.70	2,840.52	1.27	0.00	-NA-	-NA-	21.40	20.97	30.53	4.03	4.03	4.03	8.35	14.67	12.15
Belgium REITs	EUR	1,045.63	7,834.91	3.51	0.00	-NA-	0.47	6.12	4.03	2.84	2.19	2.19	2.19	1.30	11.89	8.45
Developed Europe Non-REITS Index	EUR	1,115.33	96,872.40	43.41	0.00	-NA-	-NA-	-NA-	7.22	12.93	3.22	3.22	3.22	0.84	11.23	10.22
Developed Europe REITs	EUR	828.90	126,298.23	56.59	0.00	-NA-	-NA-	4.41	-4.65	-0.25	4.17	4.17	4.17	-0.99	12.86	12.10
Developed REITs IRELAND Index	EUR	1,026.87	2,541.36	1.14	0.00	-NA-	-NA-	-NA-	2.05	11.73	0.82	0.82	0.82	-3.83	12.03	12.02
Developed REITs Spain Index	EUR	1,529.29	9,608.30	4.31	0.00	-NA-	-NA-	-NA-	6.31	21.57	2.09	2.09	2.09	11.38	13.79	12.88
Finland Non-REITs	EUR	972.05	1,275.17	0.57	0.00	-NA-	-NA-	2.67	1.66	9.60	4.75	4.75	4.75	-8.51	16.08	14.68
France REITs	EUR	1,380.79	21,221.48	9.51	0.00	-NA-	2.41	2.96	-1.27	5.66	3.03	3.03	3.03	-5.13	18.21	13.21
Germany Non-REITs	EUR	1,083.97	54,349.86	24.35	0.00	-NA-	-NA-	18.02	13.26	22.51	3.57	3.57	3.57	2.79	14.41	13.81
Germany REITs	EUR	796.07	2,534.48	1.14	0.00	-NA-	-0.76	5.67	-1.32	0.83	-1.86	-1.86	-1.86	-4.10	25.08	10.60
Italy REITs	EUR	667.84	1,176.63	0.53	0.00	-NA-	-NA-	7.75	1.02	23.78	11.25	11.25	11.25	-2.81	22.44	19.60
Netherlands REITs	EUR	614.65	24,070.22	10.79	0.00	-NA-	-5.14	0.37	-7.11	-10.50	6.80	6.80	6.80	-5.60	14.49	13.23
Norway Non-REITs	EUR	150.66	1,246.09	0.56	0.00	-NA-	-NA-	5.54	4.69	4.94	3.12	3.12	3.12	-8.17	16.16	12.32
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	1,755.07	17,773.38	7.96	0.00	-NA-	-NA-	11.24	4.64	6.25	3.54	3.54	3.54	-3.74	14.22	12.04
Switzerland Non-REITs	EUR	1,693.48	11,755.25	5.27	0.00	-NA-	-NA-	3.60	-0.23	-6.68	-0.60	-0.60	-0.60	-0.89	11.91	9.06
UK Non-REITs	EUR	305.90	7,632.14	3.42	0.00	-NA-	-NA-	5.98	-6.77	-0.65	5.57	5.57	5.57	0.18	14.69	15.01
UK REITs	EUR	343.62	57,310.84	25.68	0.00	-NA-	-NA-	5.36	-7.59	-1.42	4.44	4.44	4.44	0.76	15.95	16.46
Developed Non-REITs Israel Index	EUR	1,753.38	1,128.00	100.00	0.00	-NA-	-NA-	11.61	-0.43	-22.39	-2.44	-2.44	-2.44	-18.51	15.76	14.64
Canada Non-REITs	EUR	755.67	3,927.03	0.62	0.00	-NA-	-NA-	2.19	-1.27	-5.91	-1.17	-1.17	-1.17	-8.75	12.59	11.70
Canada REITs	EUR	950.55	31,450.14	5.00	0.00	-NA-	2.46	-4.60	-5.41	-3.52	2.02	2.02	2.02	-3.26	15.47	10.37
United States Non-REITs	EUR	861.04	1,879.57	0.30	0.00	-NA-	0.86	6.91	-0.44	-10.85	10.86	10.86	10.86	8.55	41.59	16.34
United States REITs	EUR	941.25	591,648.18	94.08	0.00	-NA-	3.95	2.37	-3.38	-16.16	2.92	2.92	2.92	-8.37	22.68	12.16

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,283.95	317,239.94	22.10	0.00	-NA-	-NA-	0.47	2.16	17.10	3.19	3.19	3.19	3.27	13.23	10.72
Developed REITs	USD	1,023.10	1,118,539.11	77.90	0.00	-NA-	-0.14	0.18	-0.68	-2.76	1.30	1.30	1.30	-5.37	18.52	9.83
Developed Ex Asia Non-REITs	USD	1,161.47	125,419.63	4.30	0.00	-NA-	-NA-	9.67	9.27	23.27	1.29	1.29	1.29	0.93	12.54	12.22
Developed Ex Asia REITs	USD	1,037.64	905,420.91	31.05	0.00	-NA-	-NA-	0.51	-1.20	-3.86	1.27	1.27	1.27	-6.41	11.99	10.52
Developed Ex Europe Non-REITs	USD	1,220.27	200,198.70	6.87	0.00	-NA-	-NA-	-2.79	-1.36	12.78	4.27	4.27	4.27	4.31	15.12	12.43
Developed Ex Europe REITs	USD	1,085.05	965,945.59	33.13	0.00	-NA-	-NA-	-0.16	-0.47	-4.60	1.13	1.13	1.13	-6.11	11.60	10.07
Developed Ex US Non-REITs	USD	1,285.24	314,969.05	10.80	0.00	-NA-	-NA-	0.36	2.08	17.21	3.15	3.15	3.15	3.23	13.25	10.72
Developed Ex US REITs	USD	910.88	403,709.78	13.85	0.00	-NA-	-NA-	-0.56	-0.29	5.67	1.64	1.64	1.64	-0.74	11.08	9.63
Asia Non-REITs	USD	1,222.08	191,820.31	47.37	0.00	-NA-	-NA-	-3.26	-1.70	13.41	4.47	4.47	4.47	4.80	17.02	12.74
Asia REITs	USD	974.89	213,118.20	52.63	0.00	-NA-	-NA-	-1.09	1.60	2.15	1.40	1.40	1.40	-0.65	12.52	10.14
Australia REITs	USD	713.10	80,981.99	20.00	0.00	-NA-	-4.95	-2.00	0.91	-2.94	2.91	2.91	2.91	-6.21	20.54	11.87
Hong Kong Non-REITs	USD	1,573.70	100,418.73	24.80	0.00	-NA-	-NA-	0.02	-0.39	11.48	3.99	3.99	3.99	0.48	18.98	17.44
Hong Kong REITs	USD	3,444.44	22,202.46	5.48	0.00	-NA-	12.48	8.90	11.77	20.55	3.15	3.15	3.15	-4.24	17.02	13.45
Japan Non-REITs	USD	1,059.19	76,521.92	18.90	0.00	-NA-	-NA-	-6.74	-3.48	15.91	5.74	5.74	5.74	11.19	20.47	14.88
Japan REITs	USD	1,106.03	84,011.92	20.75	0.00	-NA-	-0.51	-1.94	-0.03	-0.17	-0.29	-0.29	-0.29	7.19	18.30	12.80
New Zealand REITs	USD	1,206.99	1,367.85	0.34	0.00	-NA-	-NA-	-0.65	-0.35	-0.93	-0.14	-0.14	-0.14	-3.40	16.30	16.76
Singapore Non-REITs	USD	1,592.83	14,879.65	3.67	0.00	-NA-	-NA-	-0.12	1.42	15.14	1.35	1.35	1.35	4.28	19.70	19.36
Singapore REITs	USD	1,515.53	24,553.98	6.06	0.00	-NA-	-NA-	-1.95	2.11	15.48	0.90	0.90	0.90	-2.07	13.86	12.90

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	789.84	3,431.91	1.27	0.00	-NA-	-NA-	19.30	24.04	44.82	2.20	2.20	2.20	9.02	17.30	14.48
Belgium REITs	USD	1,063.32	9,466.14	3.51	0.00	-NA-	-2.04	4.28	6.67	14.11	0.39	0.39	0.39	1.92	16.13	11.11
Developed Europe Non-REITS Index	USD	1,134.20	117,041.24	43.41	0.00	-NA-	-NA-	-NA-	9.94	25.30	1.40	1.40	1.40	1.46	12.75	12.59
Developed Europe REITs	USD	842.93	152,593.52	56.59	0.00	-NA-	-NA-	2.61	-2.23	10.67	2.33	2.33	2.33	-0.38	14.32	13.12
Developed REITs IRELAND Index	USD	1,149.35	3,070.47	1.14	0.00	-NA-	-NA-	-NA-	4.64	23.97	-0.96	-0.96	-0.96	-3.24	14.71	14.80
Developed REITs Spain Index	USD	1,359.69	11,608.75	4.31	0.00	-NA-	-NA-	-NA-	9.01	34.89	0.29	0.29	0.29	12.07	16.69	16.12
Finland Non-REITs	USD	988.49	1,540.66	0.57	0.00	-NA-	-NA-	0.89	4.24	21.60	2.91	2.91	2.91	-7.95	18.55	17.10
France REITs	USD	1,404.15	25,639.79	9.51	0.00	-NA-	-0.15	1.18	1.24	17.23	1.22	1.22	1.22	-4.54	22.97	15.54
Germany Non-REITs	USD	1,102.30	65,665.51	24.35	0.00	-NA-	-NA-	15.98	16.14	35.93	1.75	1.75	1.75	3.42	15.92	16.24
Germany REITs	USD	809.54	3,062.15	1.14	0.00	-NA-	-3.25	3.85	1.19	11.88	-3.58	-3.58	-3.58	-3.51	30.23	13.45
Italy REITs	USD	679.14	1,421.61	0.53	0.00	-NA-	-NA-	5.88	3.59	37.33	9.29	9.29	9.29	-2.21	25.14	21.51
Netherlands REITs	USD	625.05	29,081.64	10.79	0.00	-NA-	-7.52	-1.37	-4.75	-0.70	4.92	4.92	4.92	-5.02	16.38	15.01
Norway Non-REITs	USD	181.61	1,505.52	0.56	0.00	-NA-	-NA-	3.71	7.35	16.43	1.30	1.30	1.30	-7.61	17.71	14.80
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	2,115.60	21,473.79	7.96	0.00	-NA-	-NA-	9.31	7.30	17.89	1.71	1.71	1.71	-3.15	16.13	14.32
Switzerland Non-REITs	USD	2,041.36	14,202.69	5.27	0.00	-NA-	-NA-	1.81	2.31	3.54	-2.35	-2.35	-2.35	-0.27	12.16	11.00
UK Non-REITs	USD	368.74	9,221.15	3.42	0.00	-NA-	-NA-	4.15	-4.40	10.23	3.72	3.72	3.72	0.79	14.99	14.32
UK REITs	USD	414.21	69,242.96	25.68	0.00	-NA-	-NA-	3.54	-5.24	9.37	2.61	2.61	2.61	1.38	16.01	15.84
Developed Non-REITs Israel Index	USD	1,676.51	1,362.85	100.00	0.00	-NA-	-NA-	9.68	2.10	-13.89	-4.16	-4.16	-4.16	-18.01	15.10	14.17
Canada Non-REITs	USD	910.90	4,744.64	0.62	0.00	-NA-	-NA-	0.42	1.23	4.40	-2.91	-2.91	-2.91	-8.19	14.23	12.94
Canada REITs	USD	1,145.81	37,998.06	5.00	0.00	-NA-	-0.10	-6.26	-3.01	7.04	0.22	0.22	0.22	-2.66	17.58	11.14
United States Non-REITs	USD	1,037.91	2,270.89	0.30	0.00	-NA-	-1.67	5.06	2.09	-1.09	8.91	8.91	8.91	9.22	42.56	17.16
United States REITs	USD	1,134.61	714,829.33	94.08	0.00	-NA-	1.34	0.59	-0.93	-6.98	1.10	1.10	1.10	-7.80	22.06	11.18

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,502.31	230,326.31	22.10	0.00	-NA-	-NA-	2.96	5.95	9.99	5.10	5.10	5.10	1.42	11.81	10.48
Developed REITs	GBP	1,197.10	812,095.04	77.90	0.00	-NA-	3.55	2.65	3.01	-8.67	3.17	3.17	3.17	-7.06	17.62	11.19
Developed Ex Asia Non-REITs	GBP	1,359.01	91,058.65	4.30	0.00	-NA-	-NA-	12.38	13.33	15.79	3.17	3.17	3.17	-0.87	11.84	12.22
Developed Ex Asia REITs	GBP	1,214.11	657,364.44	31.05	0.00	-NA-	-NA-	3.00	2.47	-9.69	3.14	3.14	3.14	-8.09	12.91	11.73
Developed Ex Europe Non-REITs	GBP	1,427.80	145,350.64	6.87	0.00	-NA-	-NA-	-0.38	2.31	5.94	6.19	6.19	6.19	2.45	13.74	12.17
Developed Ex Europe REITs	GBP	1,269.59	701,307.29	33.13	0.00	-NA-	-NA-	2.31	3.24	-10.39	3.00	3.00	3.00	-7.79	12.92	11.90
Developed Ex US Non-REITs	GBP	1,503.82	228,677.57	10.80	0.00	-NA-	-NA-	2.84	5.88	10.10	5.06	5.06	5.06	1.38	11.82	10.48
Developed Ex US REITs	GBP	1,065.80	293,106.17	13.85	0.00	-NA-	-NA-	1.91	3.41	-0.74	3.52	3.52	3.52	-2.51	10.33	9.69
Asia Non-REITs	GBP	1,429.93	139,267.66	47.37	0.00	-NA-	-NA-	-0.86	1.95	6.53	6.40	6.40	6.40	2.93	15.23	12.43
Asia REITs	GBP	1,140.70	154,730.60	52.63	0.00	-NA-	-NA-	1.36	5.38	-4.05	3.27	3.27	3.27	-2.42	12.42	11.68
Australia REITs	GBP	834.38	58,795.51	20.00	0.00	-NA-	-1.44	0.43	4.66	-8.83	4.81	4.81	4.81	-7.88	18.82	12.97
Hong Kong Non-REITs	GBP	1,841.35	72,907.20	24.80	0.00	-NA-	-NA-	2.50	3.32	4.72	5.92	5.92	5.92	-1.32	18.53	17.67
Hong Kong REITs	GBP	4,030.25	16,119.70	5.48	0.00	-NA-	16.64	11.60	15.93	13.23	5.06	5.06	5.06	-5.95	17.89	15.65
Japan Non-REITs	GBP	1,239.33	55,557.35	18.90	0.00	-NA-	-NA-	-4.43	0.11	8.88	7.69	7.69	7.69	9.20	18.69	13.96
Japan REITs	GBP	1,294.14	60,995.33	20.75	0.00	-NA-	3.17	0.49	3.69	-6.23	1.55	1.55	1.55	5.28	18.51	13.96
New Zealand REITs	GBP	1,412.27	993.10	0.34	0.00	-NA-	-NA-	1.81	3.36	-6.94	1.70	1.70	1.70	-5.12	15.79	16.59
Singapore Non-REITs	GBP	1,863.73	10,803.10	3.67	0.00	-NA-	-NA-	2.36	5.19	8.15	3.22	3.22	3.22	2.42	18.20	18.29
Singapore REITs	GBP	1,773.29	17,826.97	6.06	0.00	-NA-	-NA-	0.47	5.91	8.47	2.76	2.76	2.76	-3.82	14.10	13.98

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	924.17	2,491.68	1.27	0.00	-NA-	-NA-	22.25	28.65	36.03	4.09	4.09	4.09	7.07	16.51	14.87
Belgium REITs	GBP	1,244.17	6,872.72	3.51	0.00	-NA-	1.58	6.86	10.64	7.18	2.24	2.24	2.24	0.10	14.98	11.42
Developed Europe Non-REITS Index	GBP	1,327.10	84,975.67	43.41	0.00	-NA-	-NA-	-NA-	14.03	17.70	3.27	3.27	3.27	-0.35	12.56	12.58
Developed Europe REITs	GBP	986.29	110,787.76	56.59	0.00	-NA-	-NA-	5.15	1.41	3.96	4.22	4.22	4.22	-2.16	12.30	11.27
Developed REITs IRELAND Index	GBP	1,344.83	2,229.26	1.14	0.00	-NA-	-NA-	-NA-	8.53	16.44	0.87	0.87	0.87	-4.97	14.67	14.70
Developed REITs Spain Index	GBP	1,590.95	8,428.32	4.31	0.00	-NA-	-NA-	-NA-	13.07	26.70	2.15	2.15	2.15	10.07	15.03	14.77
Finland Non-REITs	GBP	1,156.61	1,118.57	0.57	0.00	-NA-	-NA-	3.39	8.12	14.22	4.81	4.81	4.81	-9.59	17.60	17.05
France REITs	GBP	1,642.96	18,615.30	9.51	0.00	-NA-	3.54	3.69	5.00	10.11	3.09	3.09	3.09	-6.25	20.98	15.54
Germany Non-REITs	GBP	1,289.78	47,675.25	24.35	0.00	-NA-	-NA-	18.85	20.46	27.68	3.63	3.63	3.63	1.57	16.26	16.98
Germany REITs	GBP	947.22	2,223.22	1.14	0.00	-NA-	0.33	6.42	4.95	5.09	-1.80	-1.80	-1.80	-5.23	27.59	12.94
Italy REITs	GBP	794.64	1,032.13	0.53	0.00	-NA-	-NA-	8.50	7.44	29.00	11.31	11.31	11.31	-3.96	23.98	21.09
Netherlands REITs	GBP	731.35	21,114.20	10.79	0.00	-NA-	-4.10	1.07	-1.21	-6.73	6.86	6.86	6.86	-6.72	15.75	14.90
Norway Non-REITs	GBP	212.49	1,093.06	0.56	0.00	-NA-	-NA-	6.28	11.34	9.36	3.18	3.18	3.18	-9.26	17.93	15.37
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	2,475.41	15,590.66	7.96	0.00	-NA-	-NA-	12.02	11.29	10.73	3.59	3.59	3.59	-4.88	15.57	14.41
Switzerland Non-REITs	GBP	2,388.54	10,311.61	5.27	0.00	-NA-	-NA-	4.33	6.11	-2.75	-0.55	-0.55	-0.55	-2.06	12.73	11.75
UK Non-REITs	GBP	523.96	6,694.85	3.42	0.00	-NA-	-NA-	6.72	-0.85	3.54	5.63	5.63	5.63	-1.01	11.62	10.62
UK REITs	GBP	588.57	50,272.60	25.68	0.00	-NA-	-NA-	6.10	-1.72	2.74	4.50	4.50	4.50	-0.43	13.15	12.80
Developed Non-REITs Israel Index	GBP	1,674.62	989.48	100.00	0.00	-NA-	-NA-	12.39	5.89	-19.12	-2.39	-2.39	-2.39	-19.47	16.17	15.68
Canada Non-REITs	GBP	1,065.83	3,444.76	0.62	0.00	-NA-	-NA-	2.91	5.00	-1.94	-1.12	-1.12	-1.12	-9.83	13.72	13.79
Canada REITs	GBP	1,340.69	27,587.80	5.00	0.00	-NA-	3.59	-3.94	0.60	0.54	2.08	2.08	2.08	-4.40	15.41	11.94
United States Non-REITs	GBP	1,214.43	1,648.74	0.30	0.00	-NA-	1.97	7.66	5.88	-7.09	10.92	10.92	10.92	7.27	40.71	16.20
United States REITs	GBP	1,327.57	518,988.88	94.08	0.00	-NA-	5.09	3.08	2.76	-12.62	2.97	2.97	2.97	-9.45	21.74	12.94

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,372.63	34,713,980.56	22.10	0.00	-NA-	-NA-	2.83	-0.85	14.95	6.17	6.17	6.17	0.31	15.12	10.96
Developed REITs	JPY	1,093.76	122,396,142.09	77.90	0.00	-NA-	0.32	2.53	-3.60	-4.55	4.23	4.23	4.23	-8.08	20.32	11.65
Developed Ex Asia Non-REITs	JPY	1,241.70	13,724,042.96	4.30	0.00	-NA-	-NA-	12.25	6.06	21.01	4.22	4.22	4.22	-1.96	14.21	12.57
Developed Ex Asia REITs	JPY	1,109.31	99,075,683.37	31.05	0.00	-NA-	-NA-	2.88	-4.11	-5.62	4.20	4.20	4.20	-9.09	14.62	12.91
Developed Ex Europe Non-REITs	JPY	1,304.55	21,906,742.91	6.87	0.00	-NA-	-NA-	-0.50	-4.25	10.71	7.28	7.28	7.28	1.33	16.80	12.57
Developed Ex Europe REITs	JPY	1,160.00	105,698,596.27	33.13	0.00	-NA-	-NA-	2.19	-3.39	-6.35	4.06	4.06	4.06	-8.80	13.63	11.66
Developed Ex US Non-REITs	JPY	1,374.01	34,465,487.90	10.80	0.00	-NA-	-NA-	2.72	-0.92	15.06	6.13	6.13	6.13	0.27	15.12	10.94
Developed Ex US REITs	JPY	973.80	44,175,942.50	13.85	0.00	-NA-	-NA-	1.78	-3.22	3.73	4.58	4.58	4.58	-3.58	12.44	9.87
Asia Non-REITs	JPY	1,306.50	20,989,937.61	47.37	0.00	-NA-	-NA-	-0.98	-4.59	11.33	7.49	7.49	7.49	1.80	18.38	12.83
Asia REITs	JPY	1,042.23	23,320,458.72	52.63	0.00	-NA-	-NA-	1.24	-1.39	0.28	4.33	4.33	4.33	-3.49	12.26	8.07
Australia REITs	JPY	762.35	8,861,454.61	20.00	0.00	-NA-	-4.52	0.31	-2.06	-4.72	5.89	5.89	5.89	-8.89	22.07	12.99
Hong Kong Non-REITs	JPY	1,682.40	10,988,320.01	24.80	0.00	-NA-	-NA-	2.38	-3.31	9.44	7.00	7.00	7.00	-2.40	18.71	15.36
Hong Kong REITs	JPY	3,682.36	2,429,504.45	5.48	0.00	-NA-	13.00	11.46	8.49	18.34	6.14	6.14	6.14	-6.98	18.77	12.99
Japan Non-REITs	JPY	973.11	8,373,411.41	18.90	0.00	-NA-	-NA-	-4.55	-6.32	13.79	8.80	8.80	8.80	8.00	23.90	17.92
Japan REITs	JPY	1,016.14	9,193,003.90	20.75	0.00	-NA-	-0.06	0.37	-2.96	-2.00	2.60	2.60	2.60	4.12	16.88	7.49
New Zealand REITs	JPY	1,290.36	149,676.94	0.34	0.00	-NA-	-NA-	1.69	-3.28	-2.75	2.75	2.75	2.75	-6.16	16.56	15.95
Singapore Non-REITs	JPY	1,702.85	1,628,206.18	3.67	0.00	-NA-	-NA-	2.23	-1.56	13.03	4.28	4.28	4.28	1.29	20.08	18.22
Singapore REITs	JPY	1,620.22	2,686,818.82	6.06	0.00	-NA-	-NA-	0.36	-0.89	13.36	3.81	3.81	3.81	-4.87	13.33	10.25

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	844.39	375,536.85	1.27	0.00	-NA-	-NA-	22.11	20.40	42.17	5.15	5.15	5.15	5.90	18.99	14.49
Belgium REITs	JPY	1,136.77	1,035,832.12	3.51	0.00	-NA-	-1.59	6.74	3.54	12.01	3.29	3.29	3.29	-1.00	17.74	10.98
Developed Europe Non-REITS Index	JPY	1,212.54	12,807,237.66	43.41	0.00	-NA-	-NA-	-NA-	6.71	23.00	4.33	4.33	4.33	-1.44	13.39	12.87
Developed Europe REITs	JPY	901.15	16,697,545.82	56.59	0.00	-NA-	-NA-	5.02	-5.10	8.64	5.29	5.29	5.29	-3.24	17.04	15.41
Developed REITs IRELAND Index	JPY	1,228.74	335,986.40	1.14	0.00	-NA-	-NA-	-NA-	1.57	21.69	1.91	1.91	1.91	-6.01	14.81	14.89
Developed REITs Spain Index	JPY	1,453.61	1,270,287.75	4.31	0.00	-NA-	-NA-	-NA-	5.81	32.41	3.19	3.19	3.19	8.86	16.72	15.70
Finland Non-REITs	JPY	1,056.77	168,587.20	0.57	0.00	-NA-	-NA-	3.27	1.18	19.37	5.89	5.89	5.89	-10.58	19.76	17.73
France REITs	JPY	1,501.14	2,805,633.81	9.51	0.00	-NA-	0.31	3.56	-1.74	15.08	4.15	4.15	4.15	-7.28	23.96	15.92
Germany Non-REITs	JPY	1,178.44	7,185,448.01	24.35	0.00	-NA-	-NA-	18.71	12.73	33.43	4.69	4.69	4.69	0.46	16.71	15.43
Germany REITs	JPY	865.45	335,076.17	1.14	0.00	-NA-	-2.80	6.29	-1.78	9.82	-0.80	-0.80	-0.80	-6.27	29.79	12.86
Italy REITs	JPY	726.05	155,559.66	0.53	0.00	-NA-	-NA-	8.37	0.54	34.81	12.45	12.45	12.45	-5.01	26.59	22.40
Netherlands REITs	JPY	668.22	3,182,258.92	10.79	0.00	-NA-	-7.09	0.95	-7.55	-2.52	7.95	7.95	7.95	-7.74	18.62	16.11
Norway Non-REITs	JPY	194.15	164,741.98	0.56	0.00	-NA-	-NA-	6.15	4.20	14.29	4.23	4.23	4.23	-10.25	17.78	13.36
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	2,261.73	2,349,769.94	7.96	0.00	-NA-	-NA-	11.89	4.15	15.73	4.65	4.65	4.65	-5.92	17.44	14.22
Switzerland Non-REITs	JPY	2,182.36	1,554,129.69	5.27	0.00	-NA-	-NA-	4.20	-0.70	1.64	0.47	0.47	0.47	-3.13	13.07	10.92
UK Non-REITs	JPY	394.21	1,009,023.99	3.42	0.00	-NA-	-NA-	6.60	-7.21	8.21	6.72	6.72	6.72	-2.09	19.28	18.65
UK REITs	JPY	442.82	7,576,910.98	25.68	0.00	-NA-	-NA-	5.98	-8.02	7.37	5.57	5.57	5.57	-1.52	19.55	19.46
Developed Non-REITs Israel Index	JPY	1,855.58	149,130.38	100.00	0.00	-NA-	-NA-	12.26	-0.90	-15.47	-1.39	-1.39	-1.39	-20.36	18.18	16.48
Canada Non-REITs	JPY	973.82	519,182.26	0.62	0.00	-NA-	-NA-	2.79	-1.74	2.48	-0.10	-0.10	-0.10	-10.82	14.64	12.13
Canada REITs	JPY	1,224.96	4,157,937.96	5.00	0.00	-NA-	0.36	-4.05	-5.86	5.08	3.12	3.12	3.12	-5.45	19.17	11.10
United States Non-REITs	JPY	1,109.60	248,492.67	0.30	0.00	-NA-	-1.21	7.53	-0.91	-2.90	12.06	12.06	12.06	6.10	44.21	18.15
United States REITs	JPY	1,212.98	78,220,199.59	94.08	0.00	-NA-	1.81	2.96	-3.84	-8.68	4.03	4.03	4.03	-10.44	23.74	13.45

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,113.03	420,268.85	22.10	0.00	-NA-	-NA-	7.08	3.66	16.01	4.86	4.86	4.86	7.00	9.94	8.69
Developed REITs	AUD	886.90	1,481,803.15	77.90	0.00	-NA-	-NA-	6.77	0.78	-3.67	2.93	2.93	2.93	-1.94	12.05	10.31
Developed Ex Asia Non-REITs	AUD	1,006.85	166,151.72	4.30	0.00	-NA-	-NA-	16.89	10.88	22.13	2.93	2.93	2.93	4.58	12.41	12.50
Developed Ex Asia REITs	AUD	899.51	1,199,471.30	31.05	0.00	-NA-	-NA-	7.12	0.25	-4.75	2.91	2.91	2.91	-3.03	12.27	11.26
Developed Ex Europe Non-REITs	AUD	1,057.83	265,216.54	6.87	0.00	-NA-	-NA-	3.61	0.10	11.74	5.95	5.95	5.95	8.09	11.13	9.46
Developed Ex Europe REITs	AUD	940.61	1,279,652.37	33.13	0.00	-NA-	-NA-	6.41	1.00	-5.49	2.77	2.77	2.77	-2.72	11.26	10.33
Developed Ex US Non-REITs	AUD	1,114.14	417,260.44	10.80	0.00	-NA-	-NA-	6.96	3.59	16.12	4.82	4.82	4.82	6.96	9.94	8.66
Developed Ex US REITs	AUD	789.63	534,821.19	13.85	0.00	-NA-	-NA-	5.99	1.18	4.69	3.28	3.28	3.28	2.85	9.51	9.60
Asia Non-REITs	AUD	1,059.40	254,117.12	47.37	0.00	-NA-	-NA-	3.11	-0.25	12.36	6.16	6.16	6.16	8.59	12.63	9.77
Asia REITs	AUD	845.12	282,331.85	52.63	0.00	-NA-	-NA-	5.42	3.10	1.20	3.04	3.04	3.04	2.95	9.29	9.05
Australia REITs	AUD	690.24	107,282.23	20.00	0.00	-NA-	-NA-	4.45	2.39	-3.84	4.58	4.58	4.58	-2.81	11.92	11.50
Hong Kong Non-REITs	AUD	1,364.21	133,031.38	24.80	0.00	-NA-	-NA-	6.60	1.08	10.45	5.68	5.68	5.68	4.11	14.25	12.78
Hong Kong REITs	AUD	2,985.91	29,413.08	5.48	0.00	-NA-	-NA-	16.07	13.42	19.43	4.82	4.82	4.82	-0.77	14.55	13.13
Japan Non-REITs	AUD	918.19	101,373.68	18.90	0.00	-NA-	-NA-	-0.60	-2.06	14.84	7.45	7.45	7.45	15.21	19.58	15.83
Japan REITs	AUD	958.80	111,296.17	20.75	0.00	-NA-	-NA-	4.51	1.45	-1.10	1.32	1.32	1.32	11.07	15.27	11.80
New Zealand REITs	AUD	1,046.31	1,812.08	0.34	0.00	-NA-	-NA-	5.89	1.12	-1.85	1.47	1.47	1.47	0.10	13.21	13.20
Singapore Non-REITs	AUD	1,380.79	19,712.07	3.67	0.00	-NA-	-NA-	6.45	2.92	14.07	2.99	2.99	2.99	8.05	14.99	14.98
Singapore REITs	AUD	1,313.79	32,528.29	6.06	0.00	-NA-	-NA-	4.50	3.62	14.41	2.53	2.53	2.53	1.47	9.94	9.36

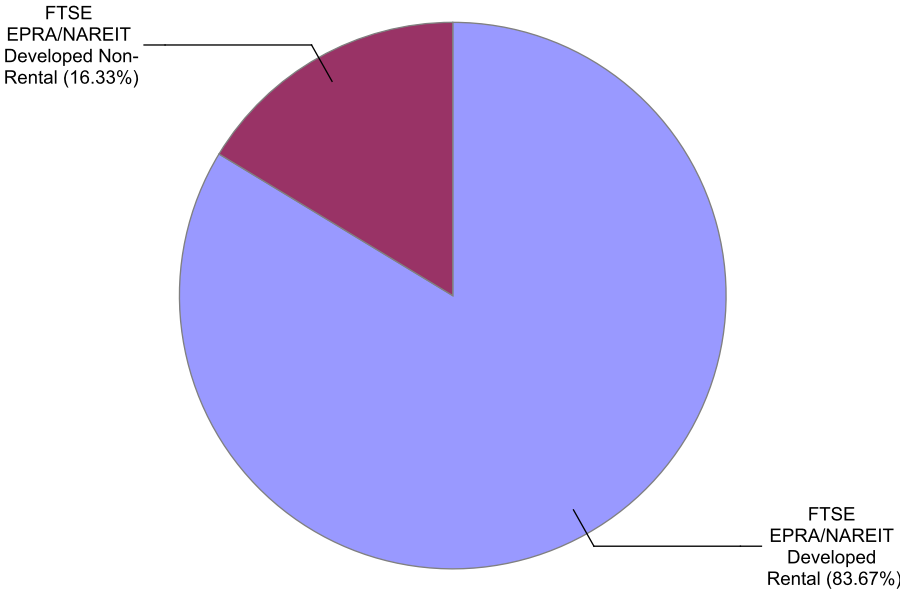
FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	684.69	4,546.48	1.27	0.00	-NA-	-NA-	27.15	25.87	43.48	3.85	3.85	3.85	12.96	16.60	14.04
Belgium REITs	AUD	921.77	12,540.42	3.51	0.00	-NA-	-NA-	11.14	8.25	13.05	2.01	2.01	2.01	5.61	12.74	11.20
Developed Europe Non-REITS Index	AUD	983.21	155,052.31	43.41	0.00	-NA-	-NA-	-NA-	11.56	24.14	3.04	3.04	3.04	5.13	13.47	13.00
Developed Europe REITs	AUD	730.72	202,150.78	56.59	0.00	-NA-	-NA-	9.36	-0.78	9.65	3.99	3.99	3.99	3.22	14.71	14.60
Developed REITs IRELAND Index	AUD	996.35	4,067.66	1.14	0.00	-NA-	-NA-	-NA-	6.19	22.82	0.64	0.64	0.64	0.26	14.39	14.44
Developed REITs Spain Index	AUD	1,178.69	15,378.89	4.31	0.00	-NA-	-NA-	-NA-	10.62	33.64	1.91	1.91	1.91	16.12	15.57	14.90
Finland Non-REITs	AUD	856.91	2,041.02	0.57	0.00	-NA-	-NA-	7.53	5.78	20.47	4.57	4.57	4.57	-4.62	17.26	16.35
France REITs	AUD	1,217.23	33,966.73	9.51	0.00	-NA-	-NA-	7.84	2.73	16.14	2.86	2.86	2.86	-1.09	17.96	16.03
Germany Non-REITs	AUD	955.57	86,991.46	24.35	0.00	-NA-	-NA-	23.61	17.85	34.67	3.40	3.40	3.40	7.16	16.59	16.64
Germany REITs	AUD	701.77	4,056.64	1.14	0.00	-NA-	-NA-	10.68	2.69	10.84	-2.03	-2.03	-2.03	-0.02	20.38	13.24
Italy REITs	AUD	588.73	1,883.30	0.53	0.00	-NA-	-NA-	12.85	5.12	36.06	11.06	11.06	11.06	1.33	23.37	20.61
Netherlands REITs	AUD	541.84	38,526.39	10.79	0.00	-NA-	-NA-	5.12	-3.34	-1.62	6.61	6.61	6.61	-1.58	17.03	16.68
Norway Non-REITs	AUD	157.43	1,994.47	0.56	0.00	-NA-	-NA-	10.53	8.93	15.35	2.94	2.94	2.94	-4.27	15.34	11.69
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	1,833.97	28,447.76	7.96	0.00	-NA-	-NA-	16.50	8.89	16.80	3.36	3.36	3.36	0.36	15.69	14.60
Switzerland Non-REITs	AUD	1,769.61	18,815.25	5.27	0.00	-NA-	-NA-	8.51	3.82	2.58	-0.77	-0.77	-0.77	3.33	12.39	10.16
UK Non-REITs	AUD	319.65	12,215.87	3.42	0.00	-NA-	-NA-	11.00	-2.99	9.21	5.39	5.39	5.39	4.44	16.32	16.17
UK REITs	AUD	359.07	91,730.76	25.68	0.00	-NA-	-NA-	10.35	-3.84	8.36	4.26	4.26	4.26	5.04	17.20	17.77
Developed Non-REITs Israel Index	AUD	1,401.77	1,805.46	100.00	0.00	-NA-	-NA-	16.90	3.60	-14.69	-2.61	-2.61	-2.61	-15.04	16.07	14.29
Canada Non-REITs	AUD	789.64	6,285.54	0.62	0.00	-NA-	-NA-	7.03	2.73	3.43	-1.34	-1.34	-1.34	-4.87	10.52	10.23
Canada REITs	AUD	993.28	50,338.56	5.00	0.00	-NA-	-NA-	-0.09	-1.58	6.05	1.84	1.84	1.84	0.86	10.72	9.25
United States Non-REITs	AUD	899.74	3,008.41	0.30	0.00	-NA-	-3.06	11.97	3.60	-2.01	10.67	10.67	10.67	13.17	40.51	16.57
United States REITs	AUD	983.57	946,981.96	94.08	0.00	-NA-	-0.09	7.21	0.54	-7.84	2.74	2.74	2.74	-4.47	21.43	11.81

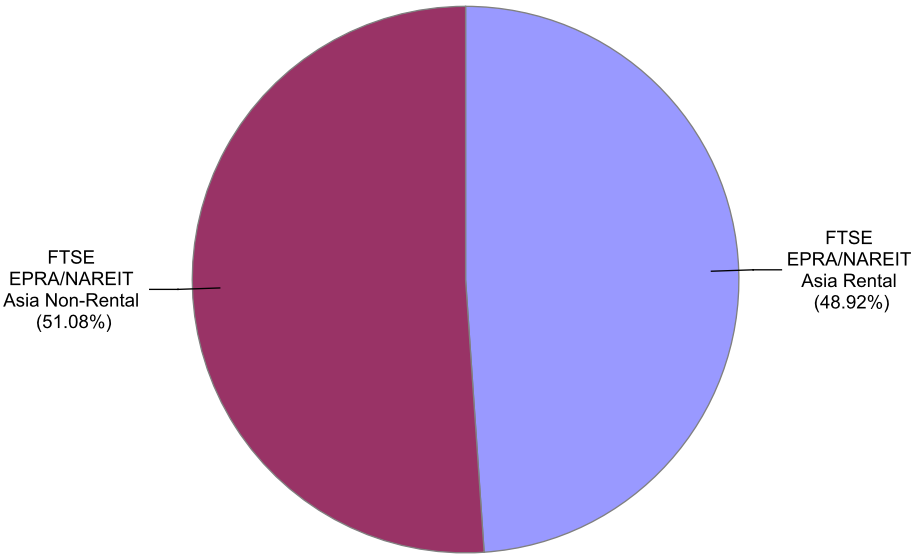
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

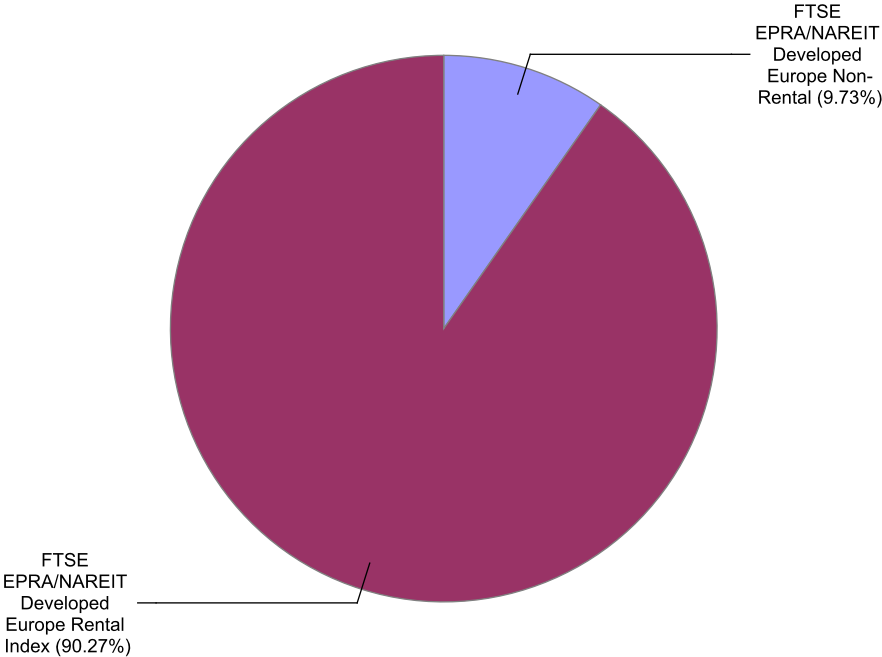
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



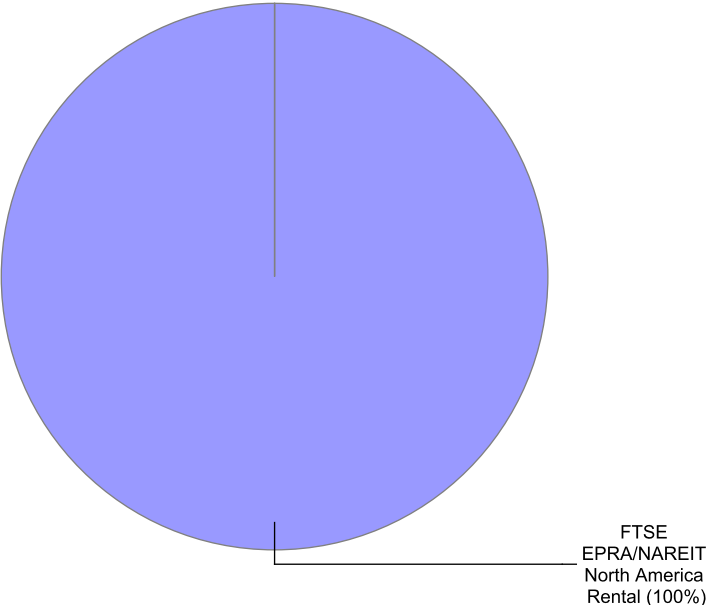
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,575.92	194,049.85	16.33	2.61	-NA-	3.28	1.92	0.03	4.22	6.15	6.15	6.15	3.65	18.18	9.76
Developed Rental	EUR	1,973.03	994,312.22	83.67	4.28	-NA-	7.46	6.59	1.31	-6.88	3.42	3.42	3.42	-4.14	16.34	9.91
Asia Non-Rental	EUR	1,660.43	171,206.84	51.08	2.51	-NA-	3.50	1.08	-0.95	3.83	6.52	6.52	6.52	3.83	18.63	10.53
Asia Rental	EUR	1,907.93	163,951.66	48.92	4.13	-NA-	6.46	4.91	2.96	-3.29	3.32	3.32	3.32	0.69	13.64	8.50
Australia Non-Rental	EUR	1,269.54	21,374.64	6.38	4.17	-NA-	1.22	6.62	6.09	-5.34	5.48	5.48	5.48	-4.33	23.25	13.67
Australia Rental	EUR	1,336.42	45,652.34	13.62	4.75	-NA-	3.01	4.12	1.97	-9.41	4.42	4.42	4.42	-6.71	18.04	12.37
Hong Kong Non-Rental	EUR	2,440.82	76,165.11	22.73	3.01	-NA-	4.82	5.70	0.68	4.59	6.16	6.16	6.16	0.68	23.43	15.19
Hong Kong Rental	EUR	4,779.71	25,325.70	7.56	3.61	-NA-	16.19	12.22	11.52	8.27	6.16	6.16	6.16	-2.22	15.72	11.80
Japan Non-Rental	EUR	1,212.11	61,351.54	18.31	1.20	-NA-	2.90	-4.38	-5.18	5.66	7.96	7.96	7.96	11.41	24.17	15.76
Japan Rental	EUR	1,770.61	71,518.71	21.34	3.56	-NA-	6.20	2.85	0.81	-5.87	1.56	1.56	1.56	7.80	16.74	10.14
Europe Non-Rental	EUR	2,200.30	22,824.71	10.15	3.45	-NA-	8.90	31.70	8.13	5.97	3.25	3.25	3.25	1.92	38.42	9.13
Europe Rental Index	EUR	2,285.84	202,012.70	89.85	3.58	-NA-	-NA-	10.79	2.84	9.00	4.54	4.54	4.54	1.06	11.58	11.21
UK Non-Rental	EUR	801.74	1,881.78	0.84	1.72	-NA-	0.45	15.68	3.00	20.30	10.00	10.00	10.00	10.00	24.94	16.57
UK Rental	EUR	1,016.56	63,061.20	28.05	3.67	-NA-	2.47	8.69	-4.51	1.88	4.78	4.78	4.78	1.97	20.96	16.13
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	2,120.43	628,904.92	100.00	4.55	-NA-	8.60	6.00	0.43	-11.87	3.09	3.09	3.09	-6.86	19.98	11.89
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,108.21	593,527.75	94.37	4.51	-NA-	-NA-	6.36	0.44	-12.55	3.15	3.15	3.15	-7.12	14.08	12.19

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,614.18	234,451.03	16.33	2.61	-NA-	0.70	0.16	2.58	15.63	4.28	4.28	4.28	4.29	22.12	11.17
Developed Rental	USD	2,020.90	1,201,328.02	83.67	4.28	-NA-	4.77	4.74	3.88	3.31	1.60	1.60	1.60	-3.55	18.27	9.85
Asia Non-Rental	USD	1,700.81	206,852.11	51.08	2.51	-NA-	0.91	-0.67	1.57	15.20	4.64	4.64	4.64	4.47	22.32	11.82
Asia Rental	USD	1,954.43	198,086.40	48.92	4.13	-NA-	3.79	3.10	5.57	7.30	1.50	1.50	1.50	1.31	16.48	10.19
Australia Non-Rental	USD	1,301.49	25,824.84	6.38	4.17	-NA-	-1.31	4.78	8.79	5.03	3.63	3.63	3.63	-3.74	25.74	13.53
Australia Rental	USD	1,369.02	55,157.16	13.62	4.75	-NA-	0.43	2.32	4.57	0.51	2.58	2.58	2.58	-6.13	20.26	12.17
Hong Kong Non-Rental	USD	2,499.93	92,022.69	22.73	3.01	-NA-	2.19	3.87	3.24	16.04	4.29	4.29	4.29	1.30	26.90	17.45
Hong Kong Rental	USD	4,895.05	30,598.51	7.56	3.61	-NA-	13.27	10.28	14.35	20.12	4.29	4.29	4.29	-1.62	18.01	12.58
Japan Non-Rental	USD	1,241.68	74,124.93	18.31	1.20	-NA-	0.32	-6.04	-2.77	17.23	6.06	6.06	6.06	12.10	25.91	15.17
Japan Rental	USD	1,813.91	86,408.91	21.34	3.56	-NA-	3.54	1.07	3.37	4.43	-0.23	-0.23	-0.23	8.46	17.91	12.61
Europe Non-Rental	USD	2,047.85	27,576.81	10.15	3.45	-NA-	5.16	26.96	10.87	17.58	1.43	1.43	1.43	2.54	35.72	10.86
Europe Rental Index	USD	2,127.46	244,071.74	89.85	3.58	-NA-	-NA-	8.87	5.45	20.93	2.70	2.70	2.70	1.68	12.76	12.90
UK Non-Rental	USD	821.03	2,273.57	0.84	1.72	-NA-	-2.07	13.68	5.62	33.48	8.07	8.07	8.07	10.68	26.56	15.66
UK Rental	USD	1,041.46	76,190.54	28.05	3.67	-NA-	-0.09	6.81	-2.08	13.03	2.94	2.94	2.94	2.60	22.91	15.58
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	2,172.03	759,842.93	100.00	4.55	-NA-	5.88	4.16	2.98	-2.21	1.27	1.27	1.27	-6.28	20.89	11.03
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,159.52	717,100.23	94.37	4.51	-NA-	-NA-	4.52	2.99	-2.97	1.33	1.33	1.33	-6.55	12.91	11.25

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,888.71	170,218.92	16.33	2.61	-NA-	4.42	2.64	6.39	8.61	6.21	6.21	6.21	2.42	19.26	11.09
Developed Rental	GBP	2,364.60	872,202.43	83.67	4.28	-NA-	8.64	7.33	7.74	-2.96	3.48	3.48	3.48	-5.28	17.26	11.14
Asia Non-Rental	GBP	1,990.08	150,181.22	51.08	2.51	-NA-	4.64	1.79	5.34	8.20	6.57	6.57	6.57	2.60	19.54	11.82
Asia Rental	GBP	2,286.83	143,817.04	48.92	4.13	-NA-	7.63	5.65	9.50	0.78	3.38	3.38	3.38	-0.50	14.82	11.67
Australia Non-Rental	GBP	1,522.84	18,749.65	6.38	4.17	-NA-	2.34	7.37	12.83	-1.34	5.54	5.54	5.54	-5.46	25.01	15.63
Australia Rental	GBP	1,601.85	40,045.85	13.62	4.75	-NA-	4.14	4.85	8.45	-5.59	4.48	4.48	4.48	-7.81	18.46	13.14
Hong Kong Non-Rental	GBP	2,925.11	66,811.40	22.73	3.01	-NA-	5.97	6.44	7.08	9.00	6.22	6.22	6.22	-0.51	25.06	17.67
Hong Kong Rental	GBP	5,727.58	22,215.49	7.56	3.61	-NA-	17.46	13.01	18.60	12.83	6.22	6.22	6.22	-3.38	16.63	14.54
Japan Non-Rental	GBP	1,452.86	53,817.06	18.31	1.20	-NA-	4.03	-3.71	0.85	10.11	8.02	8.02	8.02	10.09	23.31	14.30
Japan Rental	GBP	2,122.41	62,735.62	21.34	3.56	-NA-	7.37	3.57	7.22	-1.90	1.61	1.61	1.61	6.52	17.75	13.74
Europe Non-Rental	GBP	2,396.13	20,021.64	10.15	3.45	-NA-	9.05	30.10	15.00	10.44	3.30	3.30	3.30	0.71	34.56	10.78
Europe Rental Index	GBP	2,489.29	177,203.87	89.85	3.58	-NA-	-NA-	11.56	9.37	13.59	4.60	4.60	4.60	-0.14	12.01	11.65
UK Non-Rental	GBP	960.67	1,650.68	0.84	1.72	-NA-	1.56	16.49	9.55	25.38	10.06	10.06	10.06	8.70	23.33	12.03
UK Rental	GBP	1,218.58	55,316.76	28.05	3.67	-NA-	3.60	9.45	1.56	6.17	4.84	4.84	4.84	0.77	19.33	12.39
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	2,541.44	551,670.18	100.00	4.55	-NA-	9.80	6.74	6.81	-8.15	3.14	3.14	3.14	-7.96	20.68	12.80
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,526.80	520,637.62	94.37	4.51	-NA-	-NA-	7.11	6.82	-8.86	3.21	3.21	3.21	-8.22	14.39	13.04

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,725.67	25,654,804.26	16.33	2.61	-NA-	1.16	2.52	-0.44	13.51	7.30	7.30	7.30	1.30	23.75	11.61
Developed Rental	JPY	2,160.49	131,455,318.40	83.67	4.28	-NA-	5.25	7.21	0.83	1.42	4.54	4.54	4.54	-6.31	20.11	11.51
Asia Non-Rental	JPY	1,818.30	22,634,791.98	51.08	2.51	-NA-	1.37	1.67	-1.42	13.08	7.67	7.67	7.67	1.47	23.93	12.13
Asia Rental	JPY	2,089.42	21,675,604.35	48.92	4.13	-NA-	4.27	5.52	2.47	5.33	4.44	4.44	4.44	-1.59	17.22	7.61
Australia Non-Rental	JPY	1,391.39	2,825,882.66	6.38	4.17	-NA-	-0.86	7.24	5.59	3.10	6.62	6.62	6.62	-6.49	26.09	13.83
Australia Rental	JPY	1,463.58	6,035,571.94	13.62	4.75	-NA-	0.89	4.73	1.49	-1.33	5.55	5.55	5.55	-8.82	22.09	13.30
Hong Kong Non-Rental	JPY	2,672.61	10,069,582.32	22.73	3.01	-NA-	2.66	6.32	0.20	13.91	7.31	7.31	7.31	-1.60	27.49	15.44
Hong Kong Rental	JPY	5,233.17	3,348,242.14	7.56	3.61	-NA-	13.80	12.88	10.99	17.92	7.31	7.31	7.31	-4.44	19.63	12.25
Japan Non-Rental	JPY	1,327.45	8,111,120.81	18.31	1.20	-NA-	0.79	-3.83	-5.63	15.08	9.13	9.13	9.13	8.89	28.57	18.42
Japan Rental	JPY	1,939.20	9,455,294.50	21.34	3.56	-NA-	4.02	3.45	0.34	2.52	2.65	2.65	2.65	5.35	16.65	7.31
Europe Non-Rental	JPY	2,189.30	3,017,592.64	10.15	3.45	-NA-	5.64	29.95	7.62	15.42	4.36	4.36	4.36	-0.39	36.70	11.71
Europe Rental Index	JPY	2,274.41	26,707,550.69	89.85	3.58	-NA-	-NA-	11.43	2.35	18.71	5.67	5.67	5.67	-1.23	15.60	14.48
UK Non-Rental	JPY	877.75	248,785.13	0.84	1.72	-NA-	-1.62	16.35	2.51	31.03	11.19	11.19	11.19	7.51	29.27	20.02
UK Rental	JPY	1,113.39	8,337,149.84	28.05	3.67	-NA-	0.37	9.32	-4.96	10.96	5.91	5.91	5.91	-0.34	25.72	19.27
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	2,322.06	83,145,812.47	100.00	4.55	-NA-	6.37	6.61	-0.05	-4.01	4.20	4.20	4.20	-8.97	22.71	13.17
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,308.69	78,468,692.25	94.37	4.51	-NA-	-NA-	6.98	-0.03	-4.75	4.26	4.26	4.26	-9.22	15.35	13.47

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,399.30	310,592.88	16.33	2.61	-NA-	2.06	6.75	4.09	14.56	5.97	5.97	5.97	8.06	21.54	8.82
Developed Rental	AUD	1,751.88	1,591,479.13	83.67	4.28	-NA-	6.19	11.63	5.41	2.35	3.24	3.24	3.24	-0.07	21.14	10.32
Asia Non-Rental	AUD	1,474.40	274,030.75	51.08	2.51	-NA-	2.27	5.86	3.06	14.13	6.33	6.33	6.33	8.24	21.78	9.24
Asia Rental	AUD	1,694.25	262,418.23	48.92	4.13	-NA-	5.20	9.88	7.13	6.30	3.14	3.14	3.14	4.97	19.26	8.87
Australia Non-Rental	AUD	1,128.24	34,211.88	6.38	4.17	-NA-	0.03	11.67	10.39	4.06	5.30	5.30	5.30	-0.26	27.05	13.06
Australia Rental	AUD	1,186.77	73,070.35	13.62	4.75	-NA-	1.79	9.05	6.11	-0.42	4.24	4.24	4.24	-2.74	22.71	11.86
Hong Kong Non-Rental	AUD	2,167.14	121,908.57	22.73	3.01	-NA-	3.58	10.71	4.76	14.96	5.98	5.98	5.98	4.96	25.15	12.98
Hong Kong Rental	AUD	4,243.42	40,535.88	7.56	3.61	-NA-	14.81	17.54	16.04	19.01	5.98	5.98	5.98	1.94	20.06	11.28
Japan Non-Rental	AUD	1,076.39	98,198.23	18.31	1.20	-NA-	1.68	0.14	-1.33	16.14	7.78	7.78	7.78	16.15	27.34	16.30
Japan Rental	AUD	1,572.44	114,471.62	21.34	3.56	-NA-	4.94	7.72	4.90	3.47	1.38	1.38	1.38	12.38	21.29	11.60
Europe Non-Rental	AUD	1,775.24	36,532.84	10.15	3.45	-NA-	6.59	35.31	12.51	16.48	3.07	3.07	3.07	6.25	34.60	11.01
Europe Rental Index	AUD	1,844.26	323,338.07	89.85	3.58	-NA-	-NA-	16.03	7.01	19.81	4.36	4.36	4.36	5.36	14.12	14.10
UK Non-Rental	AUD	711.74	3,011.95	0.84	1.72	-NA-	-0.74	21.16	7.18	32.24	9.81	9.81	9.81	14.68	29.74	18.05
UK Rental	AUD	902.82	100,934.68	28.05	3.67	-NA-	-NA-	13.83	-0.64	11.98	4.60	4.60	4.60	6.31	23.18	17.49
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	1,882.89	1,006,614.46	100.00	4.55	-NA-	7.32	11.01	4.50	-3.12	2.91	2.91	2.91	-2.89	23.74	11.56
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,872.05	949,990.36	94.37	4.51	-NA-	-NA-	11.40	4.51	-3.87	2.97	2.97	2.97	-3.17	13.27	11.90

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,170.95	194,049.85	16.33	0.00	-NA-	0.70	-0.58	-2.60	1.51	5.79	5.79	5.79	2.87	18.22	9.90
Developed Rental	EUR	1,164.99	994,312.22	83.67	0.00	-NA-	2.91	2.51	-2.60	-10.72	3.10	3.10	3.10	-5.44	16.27	9.89
Asia Non-Rental	EUR	1,250.19	171,206.84	51.08	0.00	-NA-	0.98	-1.36	-3.49	1.08	6.29	6.29	6.29	3.13	18.69	10.73
Asia Rental	EUR	1,039.26	163,951.66	48.92	0.00	-NA-	1.34	0.58	-1.37	-7.58	3.04	3.04	3.04	-0.66	13.65	8.51
Australia Non-Rental	EUR	630.86	21,374.64	6.38	0.00	-NA-	-4.51	1.62	1.41	-9.38	5.48	5.48	5.48	-4.33	23.53	13.58
Australia Rental	EUR	648.27	45,652.34	13.62	0.00	-NA-	-2.86	-1.10	-2.89	-13.92	4.42	4.42	4.42	-7.89	17.99	12.44
Hong Kong Non-Rental	EUR	1,715.08	76,165.11	22.73	0.00	-NA-	1.66	2.21	-2.56	1.29	5.73	5.73	5.73	-0.30	23.48	15.46
Hong Kong Rental	EUR	3,021.10	25,325.70	7.56	0.00	-NA-	11.79	8.03	6.90	3.66	5.63	5.63	5.63	-3.12	15.70	11.74
Japan Non-Rental	EUR	1,075.21	61,351.54	18.31	0.00	-NA-	1.81	-5.28	-6.28	4.23	7.96	7.96	7.96	10.77	24.21	15.91
Japan Rental	EUR	1,081.69	71,518.71	21.34	0.00	-NA-	1.81	-0.55	-2.63	-9.47	1.41	1.41	1.41	6.43	16.68	10.05
Europe Non-Rental	EUR	1,836.94	22,824.71	10.15	0.00	-NA-	7.24	30.44	4.60	3.79	2.05	2.05	2.05	0.70	43.93	8.96
Europe Rental Index	EUR	1,789.94	202,012.70	89.85	0.00	-NA-	-NA-	6.95	-0.61	4.98	3.89	3.89	3.89	-0.43	11.38	11.00
UK Non-Rental	EUR	655.25	1,881.78	0.84	0.00	-NA-	-1.31	13.79	1.00	18.24	10.00	10.00	10.00	10.00	24.96	16.58
UK Rental	EUR	652.24	63,061.20	28.05	0.00	-NA-	-1.38	5.11	-7.77	-1.91	4.42	4.42	4.42	0.43	21.00	16.16
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	1,267.81	628,904.92	100.00	0.00	-NA-	4.16	1.91	-3.49	-15.54	2.87	2.87	2.87	-8.08	19.94	11.86
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,281.94	593,527.75	94.37	0.00	-NA-	-NA-	2.37	-3.40	-16.14	2.94	2.94	2.94	-8.32	14.05	12.15

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,199.38	234,451.03	16.33	0.00	-NA-	-1.82	-2.30	-0.13	12.63	3.93	3.93	3.93	3.51	22.13	11.26
Developed Rental	USD	1,193.28	1,201,328.02	83.67	0.00	-NA-	0.33	0.73	-0.12	-0.95	1.29	1.29	1.29	-4.86	18.19	9.78
Asia Non-Rental	USD	1,280.56	206,852.11	51.08	0.00	-NA-	-1.55	-3.07	-1.04	12.15	4.42	4.42	4.42	3.77	22.34	11.97
Asia Rental	USD	1,064.51	198,086.40	48.92	0.00	-NA-	-1.20	-1.16	1.14	2.54	1.22	1.22	1.22	-0.05	16.46	10.20
Australia Non-Rental	USD	646.18	25,824.84	6.38	0.00	-NA-	-6.90	-0.14	3.99	0.55	3.63	3.63	3.63	-3.74	25.87	13.35
Australia Rental	USD	664.02	55,157.16	13.62	0.00	-NA-	-5.29	-2.81	-0.42	-4.50	2.58	2.58	2.58	-7.32	20.21	12.29
Hong Kong Non-Rental	USD	1,756.74	92,022.69	22.73	0.00	-NA-	-0.88	0.44	-0.08	12.38	3.86	3.86	3.86	0.31	26.94	17.69
Hong Kong Rental	USD	3,094.47	30,598.51	7.56	0.00	-NA-	8.99	6.16	9.61	15.01	3.77	3.77	3.77	-2.53	17.99	12.59
Japan Non-Rental	USD	1,101.32	74,124.93	18.31	0.00	-NA-	-0.74	-6.91	-3.90	15.65	6.06	6.06	6.06	11.45	25.92	15.29
Japan Rental	USD	1,107.96	86,408.91	21.34	0.00	-NA-	-0.74	-2.27	-0.16	0.44	-0.37	-0.37	-0.37	7.09	17.84	12.50
Europe Non-Rental	USD	1,709.67	27,576.81	10.15	0.00	-NA-	3.56	25.75	7.26	15.16	0.25	0.25	0.25	1.32	40.34	10.76
Europe Rental Index	USD	1,665.92	244,071.74	89.85	0.00	-NA-	-NA-	5.10	1.91	16.48	2.06	2.06	2.06	0.18	12.45	12.58
UK Non-Rental	USD	671.16	2,273.57	0.84	0.00	-NA-	-3.78	11.82	3.57	31.19	8.07	8.07	8.07	10.68	26.55	15.64
UK Rental	USD	668.08	76,190.54	28.05	0.00	-NA-	-3.85	3.29	-5.42	8.83	2.58	2.58	2.58	1.05	22.90	15.54
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	1,298.60	759,842.93	100.00	0.00	-NA-	1.55	0.15	-1.04	-6.29	1.06	1.06	1.06	-7.52	20.82	10.96
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,313.07	717,100.23	94.37	0.00	-NA-	-NA-	0.60	-0.94	-6.96	1.13	1.13	1.13	-7.76	12.86	11.18

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,403.37	170,218.92	16.33	0.00	-NA-	1.81	0.11	3.59	5.80	5.85	5.85	5.85	1.66	19.29	11.23
Developed Rental	GBP	1,396.23	872,202.43	83.67	0.00	-NA-	4.04	3.22	3.59	-6.96	3.16	3.16	3.16	-6.56	17.13	11.02
Asia Non-Rental	GBP	1,498.35	150,181.22	51.08	0.00	-NA-	2.09	-0.67	2.64	5.34	6.35	6.35	6.35	1.91	19.58	12.01
Asia Rental	GBP	1,245.55	143,817.04	48.92	0.00	-NA-	2.45	1.28	4.90	-3.68	3.09	3.09	3.09	-1.84	14.69	11.51
Australia Non-Rental	GBP	756.08	18,749.65	6.38	0.00	-NA-	-3.46	2.33	7.85	-5.56	5.54	5.54	5.54	-5.46	25.07	15.24
Australia Rental	GBP	776.95	40,045.85	13.62	0.00	-NA-	-1.79	-0.40	3.28	-10.29	4.48	4.48	4.48	-8.97	18.21	12.92
Hong Kong Non-Rental	GBP	2,055.52	66,811.40	22.73	0.00	-NA-	2.78	2.93	3.63	5.56	5.78	5.78	5.78	-1.48	25.12	17.99
Hong Kong Rental	GBP	3,620.77	22,215.49	7.56	0.00	-NA-	13.02	8.79	13.69	8.03	5.69	5.69	5.69	-4.27	16.57	14.48
Japan Non-Rental	GBP	1,288.63	53,817.06	18.31	0.00	-NA-	2.93	-4.61	-0.32	8.63	8.02	8.02	8.02	9.46	23.34	14.46
Japan Rental	GBP	1,296.39	62,735.62	21.34	0.00	-NA-	2.94	0.15	3.56	-5.65	1.47	1.47	1.47	5.18	17.61	13.54
Europe Non-Rental	GBP	2,000.44	20,021.64	10.15	0.00	-NA-	7.39	28.86	11.25	8.17	2.10	2.10	2.10	-0.49	39.45	10.72
Europe Rental Index	GBP	1,949.25	177,203.87	89.85	0.00	-NA-	-NA-	7.70	5.70	9.41	3.95	3.95	3.95	-1.61	11.73	11.37
UK Non-Rental	GBP	785.31	1,650.68	0.84	0.00	-NA-	-0.22	14.58	7.42	23.23	10.06	10.06	10.06	8.70	23.33	12.01
UK Rental	GBP	781.70	55,316.76	28.05	0.00	-NA-	-0.29	5.84	-1.91	2.22	4.48	4.48	4.48	-0.75	19.33	12.40
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	1,519.46	551,670.18	100.00	0.00	-NA-	5.30	2.63	2.64	-11.98	2.92	2.92	2.92	-9.17	20.57	12.69
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,536.40	520,637.62	94.37	0.00	-NA-	-NA-	3.09	2.74	-12.61	3.00	3.00	3.00	-9.40	14.32	12.93

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,282.23	25,654,804.26	16.33	0.00	-NA-	-1.37	0.00	-3.06	10.57	6.93	6.93	6.93	0.54	23.73	11.61
Developed Rental	JPY	1,275.71	131,455,318.40	83.67	0.00	-NA-	0.80	3.10	-3.05	-2.77	4.22	4.22	4.22	-7.58	20.03	11.50
Asia Non-Rental	JPY	1,369.01	22,634,791.98	51.08	0.00	-NA-	-1.09	-0.79	-3.95	10.09	7.44	7.44	7.44	0.80	23.92	12.19
Asia Rental	JPY	1,138.03	21,675,604.35	48.92	0.00	-NA-	-0.75	1.16	-1.83	0.66	4.15	4.15	4.15	-2.91	17.23	7.81
Australia Non-Rental	JPY	690.81	2,825,882.66	6.38	0.00	-NA-	-6.47	2.21	0.93	-1.30	6.62	6.62	6.62	-6.49	26.23	13.80
Australia Rental	JPY	709.88	6,035,571.94	13.62	0.00	-NA-	-4.85	-0.52	-3.35	-6.25	5.55	5.55	5.55	-9.97	22.06	13.62
Hong Kong Non-Rental	JPY	1,878.08	10,069,582.32	22.73	0.00	-NA-	-0.43	2.81	-3.02	10.32	6.87	6.87	6.87	-2.56	27.47	15.53
Hong Kong Rental	JPY	3,308.22	3,348,242.14	7.56	0.00	-NA-	9.49	8.66	6.39	12.90	6.77	6.77	6.77	-5.32	19.51	12.07
Japan Non-Rental	JPY	1,177.39	8,111,120.81	18.31	0.00	-NA-	-0.28	-4.72	-6.72	13.52	9.13	9.13	9.13	8.26	28.58	18.53
Japan Rental	JPY	1,184.49	9,455,294.50	21.34	0.00	-NA-	-0.28	0.03	-3.09	-1.40	2.51	2.51	2.51	4.02	16.60	7.33
Europe Non-Rental	JPY	1,827.76	3,017,592.64	10.15	0.00	-NA-	4.03	28.71	4.11	13.05	3.15	3.15	3.15	-1.58	41.19	11.58
Europe Rental Index	JPY	1,780.99	26,707,550.69	89.85	0.00	-NA-	-NA-	7.57	-1.08	14.34	5.02	5.02	5.02	-2.69	15.28	14.20
UK Non-Rental	JPY	717.52	248,785.13	0.84	0.00	-NA-	-3.33	14.45	0.52	28.78	11.19	11.19	11.19	7.51	29.25	19.99
UK Rental	JPY	714.23	8,337,149.84	28.05	0.00	-NA-	-3.40	5.72	-8.20	6.83	5.55	5.55	5.55	-1.84	25.69	19.25
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	1,388.30	83,145,812.47	100.00	0.00	-NA-	2.02	2.51	-3.95	-8.01	3.98	3.98	3.98	-10.16	22.64	13.16
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,403.77	78,468,692.25	94.37	0.00	-NA-	-NA-	2.97	-3.85	-8.67	4.05	4.05	4.05	-10.40	15.30	13.45

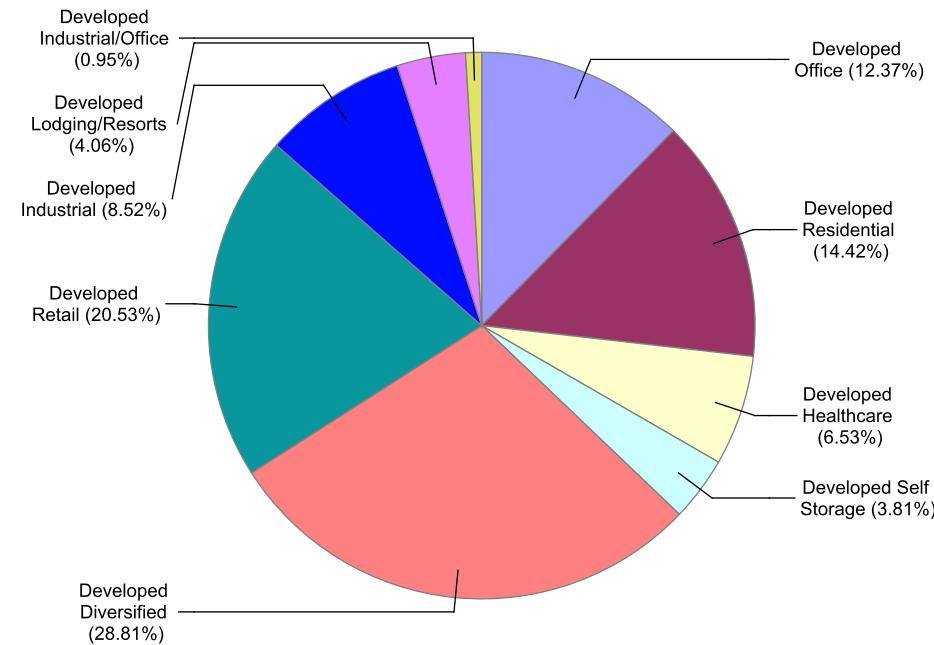
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,039.72	310,592.88	16.33	0.00	-NA-	-0.49	4.12	1.35	11.59	5.61	5.61	5.61	7.25	21.55	8.80
Developed Rental	AUD	1,034.43	1,591,479.13	83.67	0.00	-NA-	1.69	7.36	1.35	-1.87	2.92	2.92	2.92	-1.42	21.03	10.21
Asia Non-Rental	AUD	1,110.09	274,030.75	51.08	0.00	-NA-	-0.21	3.31	0.42	11.11	6.11	6.11	6.11	7.52	21.82	9.33
Asia Rental	AUD	922.80	262,418.23	48.92	0.00	-NA-	0.14	5.34	2.63	1.59	2.86	2.86	2.86	3.56	19.22	8.78
Australia Non-Rental	AUD	560.16	34,211.88	6.38	0.00	-NA-	-5.64	6.43	5.52	-0.38	5.30	5.30	5.30	-0.26	27.43	13.00
Australia Rental	AUD	575.62	73,070.35	13.62	0.00	-NA-	-4.00	3.59	1.05	-5.38	4.24	4.24	4.24	-3.97	22.72	11.91
Hong Kong Non-Rental	AUD	1,522.88	121,908.57	22.73	0.00	-NA-	0.46	7.05	1.39	11.34	5.54	5.54	5.54	3.94	25.15	13.11
Hong Kong Rental	AUD	2,682.54	40,535.88	7.56	0.00	-NA-	10.47	13.15	11.23	13.94	5.45	5.45	5.45	1.00	19.85	11.14
Japan Non-Rental	AUD	954.71	98,198.23	18.31	0.00	-NA-	0.61	-0.79	-2.48	14.57	7.78	7.78	7.78	15.48	27.40	16.42
Japan Rental	AUD	960.47	114,471.62	21.34	0.00	-NA-	0.61	4.16	1.32	-0.49	1.24	1.24	1.24	10.96	21.22	11.40
Europe Non-Rental	AUD	1,482.08	36,532.84	10.15	0.00	-NA-	4.96	34.02	8.85	14.09	1.87	1.87	1.87	4.99	39.15	10.59
Europe Rental Index	AUD	1,444.15	323,338.07	89.85	0.00	-NA-	-NA-	12.02	3.42	15.40	3.71	3.71	3.71	3.81	13.78	13.74
UK Non-Rental	AUD	581.82	3,011.95	0.84	0.00	-NA-	-2.47	19.17	5.10	29.97	9.81	9.81	9.81	14.68	29.76	18.04
UK Rental	AUD	579.14	100,934.68	28.05	0.00	-NA-	-2.54	10.08	-4.03	7.82	4.24	4.24	4.24	4.70	26.07	17.45
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	1,125.73	1,006,614.46	100.00	0.00	-NA-	2.93	6.74	0.42	-7.16	2.69	2.69	2.69	-4.17	23.68	11.47
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,138.28	949,990.36	94.37	0.00	-NA-	-NA-	7.22	0.52	-7.82	2.76	2.76	2.76	-4.42	13.19	11.81

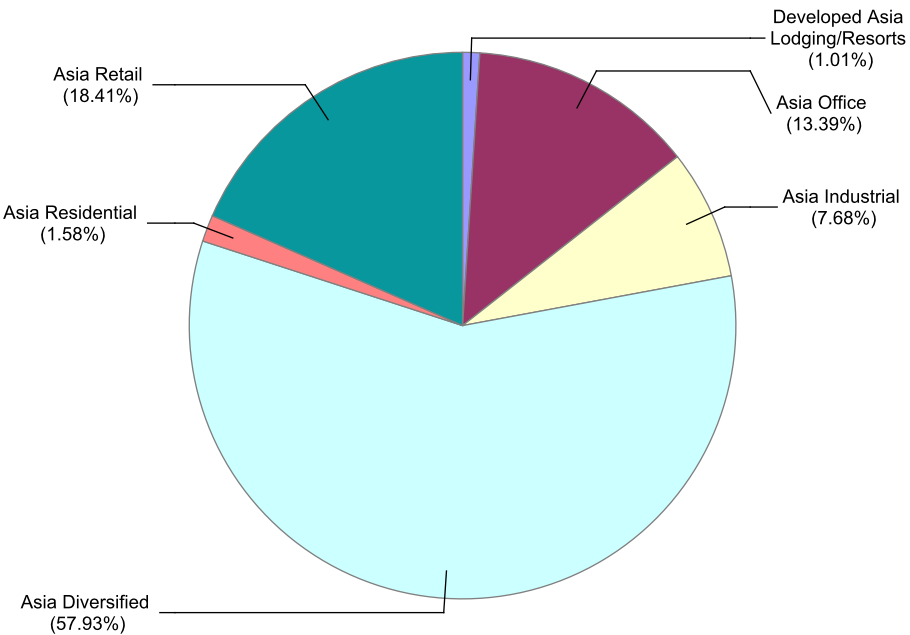
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

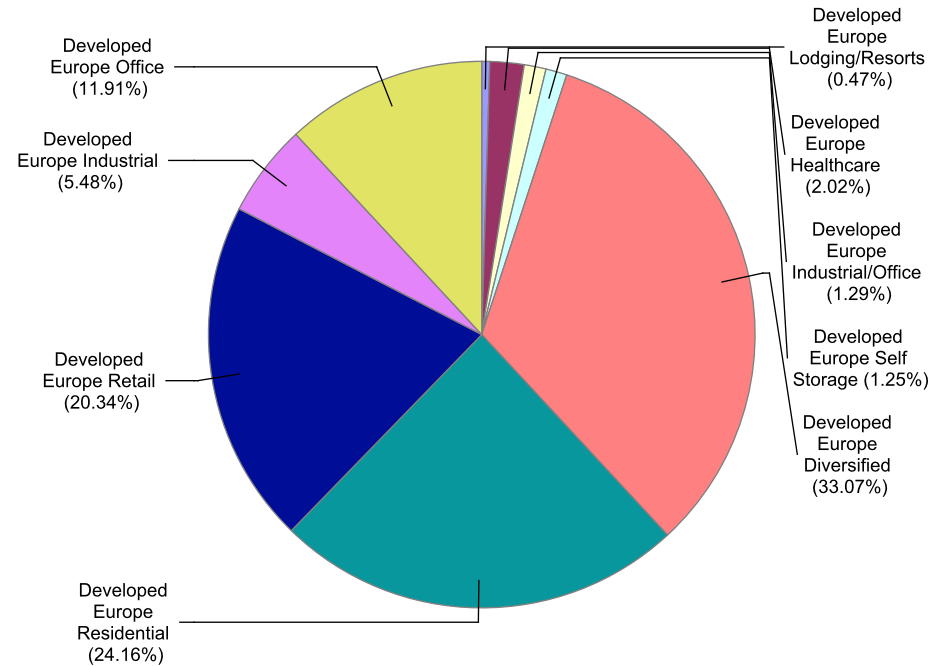
Graph 30: Sector Breakdown - Developed



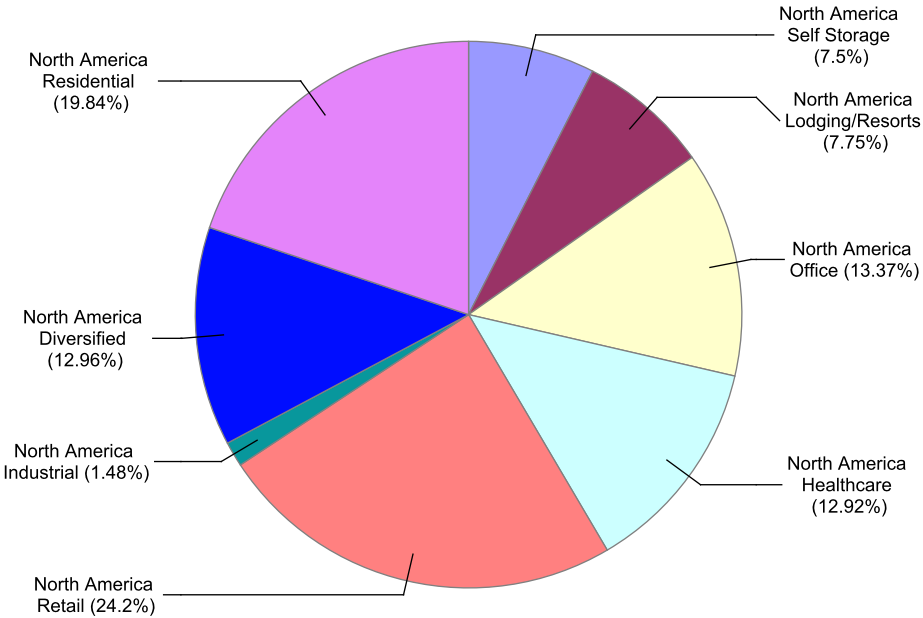
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,594.15	342,382.73	28.81	3.42	-NA-	4.10	3.75	-0.31	-1.47	4.67	4.67	4.67	0.05	31.26	8.25
Developed Retail	EUR	1,644.44	243,972.99	20.53	5.07	-NA-	-NA-	2.64	-3.56	-11.29	3.22	3.22	3.22	-8.26	33.28	11.74
Developed Residential	EUR	3,052.94	171,412.74	14.42	3.09	-NA-	-NA-	13.26	7.22	-1.17	2.81	2.81	2.81	-1.52	31.84	10.78
Developed Office	EUR	2,037.56	147,050.96	12.37	3.31	-NA-	-NA-	6.35	1.84	-4.93	3.03	3.03	3.03	-1.92	31.16	9.64
Developed Industrial	EUR	1,217.93	101,258.91	8.52	3.35	-NA-	-NA-	12.16	12.68	7.62	5.83	5.83	5.83	2.56	34.76	20.91
Developed Healthcare	EUR	2,626.11	77,584.55	6.53	6.40	-NA-	-NA-	-0.33	-4.63	-23.28	2.04	2.04	2.04	-10.70	16.66	14.06
Developed Lodging/Resorts	EUR	1,431.27	48,239.19	4.06	5.27	-NA-	-NA-	9.67	0.56	-0.81	5.82	5.82	5.82	-1.23	34.33	17.77
Developed Self Storage	EUR	4,600.18	45,218.77	3.81	3.86	-NA-	16.56	13.07	6.05	-1.35	4.21	4.21	4.21	-0.42	34.01	16.39
Developed Industrial/Office	EUR	1,692.00	11,241.23	0.95	6.41	-NA-	-NA-	8.62	8.54	-8.09	5.79	5.79	5.79	-4.21	14.35	12.73
Asia Diversified	EUR	1,558.21	194,156.06	57.93	2.83	-NA-	-NA-	1.12	-1.33	2.01	5.70	5.70	5.70	3.51	12.62	9.53
Asia Retail	EUR	2,009.00	61,715.54	18.41	4.23	-NA-	-NA-	5.53	2.99	-2.40	4.35	4.35	4.35	-4.17	11.90	10.11
Asia Office	EUR	2,065.12	44,878.25	13.39	3.55	-NA-	-NA-	2.59	1.56	-4.37	3.03	3.03	3.03	5.21	12.07	8.81
Asia Industrial	EUR	1,207.05	25,748.07	7.68	4.02	-NA-	-NA-	6.87	6.05	1.33	4.16	4.16	4.16	2.26	11.64	9.75
Asia Residential	EUR	4,163.33	5,287.23	1.58	3.32	-NA-	-NA-	8.10	5.03	-4.87	2.23	2.23	2.23	7.73	18.96	11.19
Developed Asia Lodging/Resorts	EUR	947.44	3,373.35	1.01	4.63	-NA-	-NA-	8.87	2.90	7.88	7.68	7.68	7.68	11.29	35.93	14.71
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	1,651.87	177,278.23	66.12	2.60	-NA-	-NA-	0.79	-1.69	3.65	5.95	5.95	5.95	4.98	13.31	9.96
Asia Ex Australia Offices	EUR	2,053.44	36,354.55	13.56	3.16	-NA-	-NA-	2.56	1.84	-2.87	3.28	3.28	3.28	8.16	12.72	9.35
Asia Ex Australia Retail	EUR	3,026.20	30,034.84	11.20	3.87	-NA-	-NA-	8.07	6.10	5.71	3.19	3.19	3.19	-1.50	11.87	9.89
Asia Ex Australia Industrial	EUR	3,290.58	15,803.33	5.89	4.68	-NA-	-NA-	4.86	2.50	-1.04	2.02	2.02	2.02	1.61	11.76	9.85
Asia Ex Australia Residential	EUR	4,132.61	5,287.23	1.97	3.32	-NA-	-NA-	8.10	5.03	-4.87	2.23	2.23	2.23	7.73	18.10	11.19
Developed Asia ex Australia	EUR	6,377.73	3,373.35	1.26	4.63	-NA-	-NA-	-NA-	2.90	7.88	7.68	7.68	7.68	11.29	14.87	14.71
Developed Europe Diversified	EUR	1,646.96	73,810.14	33.07	3.61	-NA-	-NA-	10.14	0.63	4.86	3.84	3.84	3.84	1.49	12.56	11.21
Developed Europe Residential	EUR	1,570.38	53,922.38	24.16	2.49	-NA-	-NA-	22.97	16.83	26.28	3.63	3.63	3.63	3.47	14.79	13.65
Developed Europe Retail	EUR	1,321.67	45,397.44	20.34	5.23	-NA-	-NA-	3.94	-5.49	-7.10	5.93	5.93	5.93	-3.87	14.39	12.51
Developed Europe Office	EUR	2,503.78	26,573.04	11.91	2.92	-NA-	-NA-	12.31	6.77	19.87	4.38	4.38	4.38	2.57	11.53	10.64
Developed Europe Industrial	EUR	993.93	12,236.37	5.48	3.23	-NA-	-NA-	21.64	11.53	22.66	6.37	6.37	6.37	10.33	13.23	12.43
Developed Europe Healthcare	EUR	1,311.76	4,510.03	2.02	4.00	-NA-	-NA-	8.31	0.33	-4.07	1.69	1.69	1.69	-3.01	11.94	11.67
Developed Europe Industrial/Office	EUR	1,084.29	2,878.61	1.29	3.17	-NA-	-NA-	-NA-	3.92	14.02	7.61	7.61	7.61	0.47	10.61	10.59
Developed Europe Self Storage	EUR	3,770.83	2,792.86	1.25	2.90	-NA-	-NA-	26.63	13.71	24.99	9.57	9.57	9.57	9.88	15.94	14.71
Developed Europe Lodging/Resorts	EUR	803.04	1,049.76	0.47	2.97	-NA-	-NA-	-NA-	-NA-	-6.40	-0.76	-0.76	-0.76	-10.47	16.11	16.11

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,632.44	48,179.51	37.80	2.48	-NA-	11.39	22.84	17.99	27.83	3.34	3.34	3.34	3.39	25.98	14.53
Eurozone Retail	EUR	2,056.41	34,756.52	27.27	5.46	-NA-	3.62	5.02	-3.09	-5.09	7.06	7.06	7.06	-3.44	18.20	13.10
Eurozone Diversified	EUR	2,289.09	23,692.35	18.59	3.67	-NA-	6.98	13.24	11.52	20.51	3.80	3.80	3.80	5.03	16.91	10.71
Eurozone Office	EUR	1,666.96	17,645.10	13.84	3.28	-NA-	3.84	10.83	8.15	24.64	3.08	3.08	3.08	1.18	16.24	10.49
Eurozone Industrial	EUR	2,826.15	1,701.22	1.33	4.41	-NA-	11.88	22.25	20.78	21.44	5.61	5.61	5.61	14.17	22.64	12.13
Eurozone Industrial/Office Mixed	EUR	1,320.89	557.61	0.44	4.25	-NA-	-NA-	-NA-	10.98	12.51	4.25	4.25	4.25	-3.89	13.86	13.86
UK Diversified	EUR	981.84	26,499.38	40.80	3.87	-NA-	2.18	7.27	-6.96	-1.58	4.85	4.85	4.85	1.27	34.23	17.21
UK Retail	EUR	656.02	10,640.92	16.39	4.48	-NA-	-NA-	0.58	-12.46	-13.02	2.42	2.42	2.42	-5.10	34.21	18.97
UK Industrial	EUR	767.91	10,271.36	15.82	3.05	-NA-	-NA-	21.58	10.14	23.12	6.56	6.56	6.56	9.83	32.84	13.63
UK Residential	EUR	971.58	5,215.91	8.03	2.86	-NA-	-NA-	18.42	4.42	12.71	5.99	5.99	5.99	4.00	36.22	13.86
UK Office	EUR	1,951.87	5,154.91	7.94	1.85	-NA-	-NA-	10.97	-3.48	12.75	5.27	5.27	5.27	6.16	36.59	24.94
UK Healthcare	EUR	1,334.11	3,158.25	4.86	4.62	-NA-	-NA-	8.68	0.89	-2.44	2.19	2.19	2.19	-2.38	12.00	11.75
UK Self Storage	EUR	3,770.83	2,792.86	4.30	2.90	-NA-	-NA-	26.63	13.71	24.99	9.57	9.57	9.57	9.88	33.57	14.71
Developed Industrial/Office UNITED	EUR	1,330.16	1,209.38	1.86	4.77	-NA-	-NA-	-NA-	-NA-	6.54	7.09	7.09	7.09	5.29	12.59	12.59
North America Retail	EUR	1,570.24	136,860.00	21.76	5.40	-NA-	-NA-	1.19	-5.43	-16.06	1.85	1.85	1.85	-11.34	15.83	14.88
North America Residential	EUR	2,979.02	112,203.13	17.84	3.37	-NA-	-NA-	10.69	3.54	-10.52	2.45	2.45	2.45	-4.25	14.20	12.09
North America Office	EUR	1,802.04	75,599.67	12.02	3.31	-NA-	-NA-	7.15	0.67	-11.50	2.58	2.58	2.58	-6.88	14.14	13.89
North America Diversified	EUR	1,839.62	73,288.53	11.65	4.80	-NA-	-NA-	6.23	1.42	-14.55	2.91	2.91	2.91	-9.35	13.22	12.80
North America Healthcare	EUR	2,655.14	73,074.51	11.62	6.55	-NA-	-NA-	-0.56	-4.87	-24.06	2.06	2.06	2.06	-11.11	16.96	14.46
North America Industrial	EUR	1,446.21	63,274.48	10.06	3.10	-NA-	-NA-	14.59	17.66	7.74	6.42	6.42	6.42	1.05	50.37	13.86
North America Lodging/Resorts	EUR	1,440.20	43,816.08	6.97	5.37	-NA-	-NA-	9.51	0.44	-1.27	5.84	5.84	5.84	-1.84	18.68	18.99
North America Self Storage	EUR	4,684.82	42,425.90	6.75	3.93	-NA-	-NA-	12.45	5.64	-2.70	3.88	3.88	3.88	-1.03	17.34	16.85
North America Industrial	EUR	1,670.17	8,362.62	1.33	7.52	-NA-	-NA-	8.34	8.69	-9.63	5.18	5.18	5.18	-5.14	15.28	14.09
US Retail	EUR	1,520.53	127,168.92	21.43	5.37	-NA-	5.41	1.38	-5.51	-16.64	1.87	1.87	1.87	-11.73	24.82	15.36
US Residential	EUR	2,921.17	106,236.32	17.90	3.35	-NA-	-NA-	11.15	3.47	-11.39	2.39	2.39	2.39	-4.45	32.74	12.54
US Office	EUR	1,829.76	71,986.06	12.13	3.28	-NA-	-NA-	7.39	0.76	-12.60	2.46	2.46	2.46	-7.18	32.64	14.28
US Healthcare	EUR	2,788.41	70,427.80	11.87	6.62	-NA-	-NA-	-0.74	-5.09	-24.47	2.21	2.21	2.21	-11.14	17.23	14.67
US Diversified	EUR	1,742.44	65,695.41	11.07	4.71	-NA-	7.41	8.76	2.32	-15.60	3.07	3.07	3.07	-10.09	23.84	13.40
US Industrial	EUR	1,485.54	60,154.55	10.14	3.02	-NA-	-NA-	15.01	18.07	7.37	6.62	6.62	6.62	0.60	62.21	14.52
US Lodging/Resorts	EUR	1,400.31	43,816.08	7.38	5.37	-NA-	-NA-	9.49	0.34	-1.27	5.84	5.84	5.84	-1.84	34.87	19.01
US Self Storage	EUR	4,684.82	42,425.90	7.15	3.93	-NA-	-NA-	12.45	5.64	-2.70	3.88	3.88	3.88	-1.03	33.99	16.85
US Industrial/Office	EUR	1,643.60	5,616.71	0.95	7.83	-NA-	-NA-	7.73	7.44	-13.75	6.81	6.81	6.81	-6.69	16.21	14.83

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,632.63	413,666.81	28.81	3.42	-NA-	1.49	1.96	2.22	9.32	2.83	2.83	2.83	0.67	33.28	9.63
Developed Retail	USD	1,684.37	294,768.16	20.53	5.07	-NA-	-NA-	0.86	-1.11	-1.57	1.41	1.41	1.41	-7.70	33.24	11.58
Developed Residential	USD	3,127.26	207,100.88	14.42	3.09	-NA-	-NA-	11.30	9.94	9.65	1.00	1.00	1.00	-0.91	31.70	10.92
Developed Office	USD	2,087.12	177,666.98	12.37	3.31	-NA-	-NA-	4.51	4.42	5.48	1.22	1.22	1.22	-1.32	31.41	9.38
Developed Industrial	USD	1,247.65	122,341.02	8.52	3.35	-NA-	-NA-	10.22	15.55	19.41	3.97	3.97	3.97	3.19	35.55	21.60
Developed Healthcare	USD	2,689.70	93,737.65	6.53	6.40	-NA-	-NA-	-2.06	-2.20	-14.87	0.24	0.24	0.24	-10.15	16.04	14.51
Developed Lodging/Resorts	USD	1,466.41	58,282.59	4.06	5.27	-NA-	-NA-	7.77	3.12	10.06	3.95	3.95	3.95	-0.62	34.42	15.99
Developed Self Storage	USD	4,713.38	54,633.32	3.81	3.86	-NA-	13.65	11.12	8.75	9.45	2.38	2.38	2.38	0.19	34.10	14.89
Developed Industrial/Office	USD	1,732.38	13,581.65	0.95	6.41	-NA-	-NA-	6.74	11.30	1.97	3.93	3.93	3.93	-3.62	14.57	12.09
Asia Diversified	USD	1,596.08	234,579.35	57.93	2.83	-NA-	-NA-	-0.63	1.18	13.18	3.84	3.84	3.84	4.15	15.13	11.18
Asia Retail	USD	2,057.59	74,564.72	18.41	4.23	-NA-	-NA-	3.71	5.61	8.29	2.51	2.51	2.51	-3.58	12.81	10.81
Asia Office	USD	2,115.79	54,221.90	13.39	3.55	-NA-	-NA-	0.81	4.14	6.10	1.21	1.21	1.21	5.86	13.66	10.88
Asia Industrial	USD	1,237.26	31,108.82	7.68	4.02	-NA-	-NA-	5.02	8.75	12.43	2.33	2.33	2.33	2.89	14.30	11.38
Asia Residential	USD	4,264.71	6,388.03	1.58	3.32	-NA-	-NA-	6.23	7.70	5.55	0.43	0.43	0.43	8.40	20.24	13.24
Developed Asia Lodging/Resorts	USD	874.58	4,075.69	1.01	4.63	-NA-	-NA-	6.99	5.52	19.69	5.79	5.79	5.79	11.97	35.95	15.50
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	1,691.89	214,187.55	66.12	2.60	-NA-	-NA-	-0.95	0.81	15.00	4.08	4.08	4.08	5.63	15.86	11.78
Asia Ex Australia Offices	USD	2,103.57	43,923.57	13.56	3.16	-NA-	-NA-	0.78	4.43	7.76	1.46	1.46	1.46	8.82	14.01	11.53
Asia Ex Australia Retail	USD	3,099.08	36,288.10	11.20	3.87	-NA-	-NA-	6.20	8.79	17.29	1.38	1.38	1.38	-0.89	12.87	11.74
Asia Ex Australia Industrial	USD	3,401.44	19,093.58	5.89	4.68	-NA-	-NA-	3.04	5.10	9.80	0.22	0.22	0.22	2.23	14.22	12.07
Asia Ex Australia Residential	USD	4,233.25	6,388.03	1.97	3.32	-NA-	-NA-	6.23	7.70	5.55	0.43	0.43	0.43	8.40	19.25	13.24
Developed Asia ex Australia	USD	5,531.53	4,075.69	1.26	4.63	-NA-	-NA-	-NA-	5.52	19.69	5.79	5.79	5.79	11.97	14.93	15.50
Developed Europe Diversified	USD	1,685.89	89,177.41	33.07	3.61	-NA-	-NA-	8.23	3.19	16.35	2.01	2.01	2.01	2.11	15.57	12.43
Developed Europe Residential	USD	1,608.68	65,149.02	24.16	2.49	-NA-	-NA-	20.84	19.80	40.11	1.81	1.81	1.81	4.11	17.66	15.97
Developed Europe Retail	USD	1,353.98	54,849.19	20.34	5.23	-NA-	-NA-	2.14	-3.09	3.07	4.07	4.07	4.07	-3.28	17.37	13.99
Developed Europe Office	USD	2,563.81	32,105.55	11.91	2.92	-NA-	-NA-	10.37	9.49	33.00	2.55	2.55	2.55	3.20	14.62	12.52
Developed Europe Industrial	USD	1,018.15	14,783.98	5.48	3.23	-NA-	-NA-	19.54	14.36	36.09	4.50	4.50	4.50	11.01	15.68	13.34
Developed Europe Healthcare	USD	1,344.02	5,449.02	2.02	4.00	-NA-	-NA-	6.44	2.88	6.43	-0.10	-0.10	-0.10	-2.41	11.84	10.62
Developed Europe Industrial/Office	USD	1,213.61	3,477.94	1.29	3.17	-NA-	-NA-	-NA-	6.56	26.51	5.71	5.71	5.71	1.09	12.24	12.31
Developed Europe Self Storage	USD	3,862.41	3,374.34	1.25	2.90	-NA-	-NA-	24.44	16.61	38.68	7.64	7.64	7.64	10.55	18.03	15.22
Developed Europe Lodging/Resorts	USD	1,136.74	1,268.32	0.47	2.97	-NA-	-NA-	-NA-	-NA-	3.85	-2.50	-2.50	-2.50	-9.91	17.29	17.29

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,672.18	58,210.48	37.80	2.48	-NA-	8.60	20.72	20.99	41.83	1.52	1.52	1.52	4.03	30.25	16.96
Eurozone Retail	USD	2,106.68	41,992.83	27.27	5.46	-NA-	1.03	3.21	-0.63	5.31	5.18	5.18	5.18	-2.84	22.51	15.21
Eurozone Diversified	USD	2,342.05	28,625.10	18.59	3.67	-NA-	4.29	11.28	14.35	33.71	1.97	1.97	1.97	5.68	22.23	13.85
Eurozone Office	USD	1,705.23	21,318.82	13.84	3.28	-NA-	1.22	8.91	10.90	38.29	1.26	1.26	1.26	1.81	20.84	13.49
Eurozone Industrial	USD	2,891.95	2,055.42	1.33	4.41	-NA-	9.07	20.14	23.85	34.73	3.75	3.75	3.75	14.87	27.33	15.32
Eurozone Industrial/Office Mixed	USD	1,478.44	673.70	0.44	4.25	-NA-	-NA-	-NA-	13.80	24.83	2.41	2.41	2.41	-3.30	16.38	16.48
UK Diversified	USD	1,005.82	32,016.55	40.80	3.87	-NA-	-0.38	5.41	-4.60	9.20	3.00	3.00	3.00	1.90	35.10	16.56
UK Retail	USD	672.04	12,856.36	16.39	4.48	-NA-	-NA-	-1.16	-10.23	-3.49	0.62	0.62	0.62	-4.51	34.81	18.29
UK Industrial	USD	786.82	12,409.86	15.82	3.05	-NA-	-NA-	19.48	12.94	36.60	4.68	4.68	4.68	10.51	33.85	14.10
UK Residential	USD	995.61	6,301.87	8.03	2.86	-NA-	-NA-	16.37	7.08	25.06	4.12	4.12	4.12	4.64	36.79	13.28
UK Office	USD	2,000.09	6,228.17	7.94	1.85	-NA-	-NA-	9.05	-1.02	25.09	3.41	3.41	3.41	6.81	36.96	24.20
UK Healthcare	USD	1,366.92	3,815.80	4.86	4.62	-NA-	-NA-	6.80	3.46	8.25	0.39	0.39	0.39	-1.78	11.93	10.79
UK Self Storage	USD	3,862.41	3,374.34	4.30	2.90	-NA-	-NA-	24.44	16.61	38.68	7.64	7.64	7.64	10.55	34.64	15.22
Developed Industrial/Office UNITED	USD	1,361.91	1,461.17	1.86	4.77	-NA-	-NA-	-NA-	-NA-	18.20	5.20	5.20	5.20	5.94	11.77	11.77
North America Retail	USD	1,608.41	165,354.26	21.76	5.40	-NA-	-NA-	-0.56	-3.03	-6.87	0.06	0.06	0.06	-10.80	15.14	14.12
North America Residential	USD	3,051.52	135,563.82	17.84	3.37	-NA-	-NA-	8.77	6.18	-0.72	0.64	0.64	0.64	-3.66	12.77	11.12
North America Office	USD	1,845.81	91,339.53	12.02	3.31	-NA-	-NA-	5.30	3.23	-1.81	0.77	0.77	0.77	-6.30	13.44	12.44
North America Diversified	USD	1,884.26	88,547.20	11.65	4.80	-NA-	-NA-	4.40	3.99	-5.20	1.10	1.10	1.10	-8.79	13.46	12.78
North America Healthcare	USD	2,719.44	88,288.63	11.62	6.55	-NA-	-NA-	-2.28	-2.45	-15.75	0.27	0.27	0.27	-10.56	16.35	14.92
North America Industrial	USD	1,481.05	76,448.22	10.06	3.10	-NA-	-NA-	12.60	20.65	19.53	4.55	4.55	4.55	1.67	52.64	13.59
North America Lodging/Resorts	USD	1,475.56	52,938.58	6.97	5.37	-NA-	-NA-	7.62	2.99	9.54	3.98	3.98	3.98	-1.24	18.68	17.09
North America Self Storage	USD	4,800.20	51,258.98	6.75	3.93	-NA-	-NA-	10.50	8.32	7.95	2.05	2.05	2.05	-0.42	16.43	15.30
North America Industrial	USD	1,710.03	10,103.71	1.33	7.52	-NA-	-NA-	6.47	11.45	0.26	3.33	3.33	3.33	-4.56	14.51	13.22
US Retail	USD	1,557.50	153,645.49	21.43	5.37	-NA-	2.77	-0.37	-3.11	-7.51	0.08	0.08	0.08	-11.18	25.53	14.57
US Residential	USD	2,992.28	128,354.72	17.90	3.35	-NA-	-NA-	9.23	6.10	-1.69	0.59	0.59	0.59	-3.86	32.90	11.48
US Office	USD	1,874.16	86,973.55	12.13	3.28	-NA-	-NA-	5.53	3.32	-3.03	0.66	0.66	0.66	-6.61	32.79	12.74
US Healthcare	USD	2,855.95	85,090.87	11.87	6.62	-NA-	-NA-	-2.46	-2.68	-16.20	0.41	0.41	0.41	-10.59	17.88	15.11
US Diversified	USD	1,784.66	79,373.20	11.07	4.71	-NA-	4.72	6.88	4.92	-6.36	1.26	1.26	1.26	-9.54	24.71	13.27
US Industrial	USD	1,521.34	72,678.73	10.14	3.02	-NA-	-NA-	13.02	21.07	19.13	4.74	4.74	4.74	1.22	55.39	14.20
US Lodging/Resorts	USD	1,434.68	52,938.58	7.38	5.37	-NA-	-NA-	7.59	2.89	9.54	3.98	3.98	3.98	-1.24	34.90	17.12
US Self Storage	USD	4,800.20	51,258.98	7.15	3.93	-NA-	-NA-	10.50	8.32	7.95	2.05	2.05	2.05	-0.42	33.57	15.30
US Industrial/Office	USD	1,682.83	6,786.11	0.95	7.83	-NA-	-NA-	5.86	10.17	-4.31	4.93	4.93	4.93	-6.11	15.33	13.84

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,910.30	300,335.29	28.81	3.42	-NA-	5.25	4.48	6.02	2.68	4.73	4.73	4.73	-1.13	31.73	9.37
Developed Retail	GBP	1,970.84	214,011.08	20.53	5.07	-NA-	-NA-	3.36	2.57	-7.55	3.28	3.28	3.28	-9.35	33.51	12.91
Developed Residential	GBP	3,659.13	150,361.84	14.42	3.09	-NA-	-NA-	14.06	14.03	2.99	2.87	2.87	2.87	-2.68	32.13	12.96
Developed Office	GBP	2,442.09	128,991.89	12.37	3.31	-NA-	-NA-	7.09	8.31	-0.93	3.09	3.09	3.09	-3.08	31.16	9.83
Developed Industrial	GBP	1,459.85	88,823.48	8.52	3.35	-NA-	-NA-	12.95	19.84	12.16	5.89	5.89	5.89	1.35	35.26	22.09
Developed Healthcare	GBP	3,147.16	68,056.52	6.53	6.40	-NA-	-NA-	0.36	1.43	-20.04	2.10	2.10	2.10	-11.76	17.64	16.64
Developed Lodging/Resorts	GBP	1,715.81	42,315.01	4.06	5.27	-NA-	-NA-	10.44	6.95	3.38	5.87	5.87	5.87	-2.40	33.70	15.11
Developed Self Storage	GBP	5,515.02	39,665.53	3.81	3.86	-NA-	17.85	13.87	12.79	2.81	4.27	4.27	4.27	-1.60	34.34	16.37
Developed Industrial/Office	GBP	2,027.02	9,860.71	0.95	6.41	-NA-	-NA-	9.38	15.43	-4.22	5.85	5.85	5.85	-5.34	15.04	13.78
Asia Diversified	GBP	1,867.54	170,312.09	57.93	2.83	-NA-	-NA-	1.83	4.94	6.31	5.76	5.76	5.76	2.29	13.46	11.26
Asia Retail	GBP	2,407.53	54,136.36	18.41	4.23	-NA-	-NA-	6.27	9.54	1.72	4.40	4.40	4.40	-5.30	12.77	12.27
Asia Office	GBP	2,475.64	39,366.83	13.39	3.55	-NA-	-NA-	3.30	8.01	-0.34	3.08	3.08	3.08	3.97	13.14	11.91
Asia Industrial	GBP	1,447.68	22,585.99	7.68	4.02	-NA-	-NA-	7.62	12.79	5.60	4.22	4.22	4.22	1.05	13.83	13.21
Asia Residential	GBP	4,990.04	4,637.92	1.58	3.32	-NA-	-NA-	8.86	11.70	-0.86	2.29	2.29	2.29	6.46	20.38	15.21
Developed Asia Lodging/Resorts	GBP	1,023.32	2,959.08	1.01	4.63	-NA-	-NA-	9.63	9.44	12.42	7.74	7.74	7.74	9.97	35.94	14.65
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	1,979.64	155,506.99	66.12	2.60	-NA-	-NA-	1.50	4.56	8.02	6.01	6.01	6.01	3.74	14.12	11.59
Asia Ex Australia Offices	GBP	2,461.34	31,889.91	13.56	3.16	-NA-	-NA-	3.28	8.31	1.22	3.33	3.33	3.33	6.88	13.81	12.38
Asia Ex Australia Retail	GBP	3,626.16	26,346.31	11.20	3.87	-NA-	-NA-	8.83	12.84	10.17	3.25	3.25	3.25	-2.66	13.89	13.69
Asia Ex Australia Industrial	GBP	3,979.94	13,862.55	5.89	4.68	-NA-	-NA-	5.59	9.01	3.13	2.07	2.07	2.07	0.41	13.98	13.74
Asia Ex Australia Residential	GBP	4,953.23	4,637.92	1.97	3.32	-NA-	-NA-	8.86	11.70	-0.86	2.29	2.29	2.29	6.46	19.36	15.21
Developed Asia ex Australia	GBP	6,472.31	2,959.08	1.26	4.63	-NA-	-NA-	-NA-	9.44	12.42	7.74	7.74	7.74	9.97	14.58	14.65
Developed Europe Diversified	GBP	1,972.62	64,745.64	33.07	3.61	-NA-	-NA-	10.91	7.03	9.29	3.89	3.89	3.89	0.29	12.70	10.29
Developed Europe Residential	GBP	1,882.28	47,300.27	24.16	2.49	-NA-	-NA-	23.83	24.26	31.61	3.69	3.69	3.69	2.25	16.76	16.52
Developed Europe Retail	GBP	1,584.26	39,822.26	20.34	5.23	-NA-	-NA-	4.67	0.51	-3.19	5.99	5.99	5.99	-5.01	15.35	13.20
Developed Europe Office	GBP	2,999.85	23,309.65	11.91	2.92	-NA-	-NA-	13.10	13.56	24.93	4.44	4.44	4.44	1.35	12.21	10.84
Developed Europe Industrial	GBP	1,191.31	10,733.64	5.48	3.23	-NA-	-NA-	22.50	18.62	27.83	6.43	6.43	6.43	9.03	12.26	10.67
Developed Europe Healthcare	GBP	1,572.61	3,956.16	2.02	4.00	-NA-	-NA-	9.07	6.70	-0.03	1.74	1.74	1.74	-4.15	9.30	8.69
Developed Europe Industrial/Office	GBP	1,420.02	2,525.09	1.29	3.17	-NA-	-NA-	-NA-	10.52	18.83	7.67	7.67	7.67	-0.72	11.08	11.08
Developed Europe Self Storage	GBP	4,519.31	2,449.88	1.25	2.90	-NA-	-NA-	27.52	20.94	30.26	9.63	9.63	9.63	8.58	15.20	12.38
Developed Europe Lodging/Resorts	GBP	1,330.07	920.84	0.47	2.97	-NA-	-NA-	-NA-	-NA-	-2.46	-0.70	-0.70	-0.70	-11.52	17.33	17.33

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,956.58	42,262.66	37.80	2.48	-NA-	12.61	23.70	25.49	33.22	3.39	3.39	3.39	2.17	29.87	17.81
Eurozone Retail	GBP	2,464.97	30,488.13	27.27	5.46	-NA-	4.77	5.76	3.06	-1.08	7.12	7.12	7.12	-4.58	20.54	14.94
Eurozone Diversified	GBP	2,740.37	20,782.73	18.59	3.67	-NA-	8.15	14.03	18.60	25.60	3.85	3.85	3.85	3.79	20.02	13.72
Eurozone Office	GBP	1,995.25	15,478.14	13.84	3.28	-NA-	2.58	1.38	-3.95	29.89	3.13	3.13	3.13	-0.01	22.51	19.88
Eurozone Industrial	GBP	3,383.80	1,492.30	1.33	4.41	-NA-	13.10	23.11	28.46	26.56	5.67	5.67	5.67	12.82	25.87	14.14
Eurozone Industrial/Office Mixed	GBP	1,729.89	489.13	0.44	4.25	-NA-	-NA-	-NA-	18.04	17.25	4.31	4.31	4.31	-5.02	16.16	16.20
UK Diversified	GBP	1,176.89	23,245.04	40.80	3.87	-NA-	3.30	8.02	-1.05	2.57	4.90	4.90	4.90	0.08	32.99	13.05
UK Retail	GBP	786.33	9,334.13	16.39	4.48	-NA-	-NA-	1.28	-6.89	-9.35	2.48	2.48	2.48	-6.22	33.49	16.45
UK Industrial	GBP	920.63	9,009.95	15.82	3.05	-NA-	-NA-	22.43	17.14	28.31	6.62	6.62	6.62	8.53	32.32	11.38
UK Residential	GBP	1,164.94	4,575.36	8.03	2.86	-NA-	-NA-	19.25	11.06	17.46	6.05	6.05	6.05	2.77	35.84	9.99
UK Office	GBP	2,340.26	4,521.85	7.94	1.85	-NA-	-NA-	11.74	2.66	17.50	5.32	5.32	5.32	4.90	35.11	21.28
UK Healthcare	GBP	1,599.40	2,770.39	4.86	4.62	-NA-	-NA-	9.44	7.31	1.67	2.24	2.24	2.24	-3.54	9.36	8.80
UK Self Storage	GBP	4,519.31	2,449.88	4.30	2.90	-NA-	-NA-	27.52	20.94	30.26	9.63	9.63	9.63	8.58	33.27	12.38
Developed Industrial/Office UNITED	GBP	1,593.53	1,060.86	1.86	4.77	-NA-	-NA-	-NA-	-NA-	11.03	7.15	7.15	7.15	4.05	8.13	8.13
North America Retail	GBP	1,881.96	120,052.46	21.76	5.40	-NA-	-NA-	1.90	0.57	-12.52	1.91	1.91	1.91	-12.39	15.87	15.79
North America Residential	GBP	3,570.51	98,423.65	17.84	3.37	-NA-	-NA-	11.47	10.12	-6.75	2.50	2.50	2.50	-5.38	14.27	13.58
North America Office	GBP	2,159.74	66,315.41	12.02	3.31	-NA-	-NA-	7.91	7.07	-7.77	2.63	2.63	2.63	-7.98	13.35	13.06
North America Diversified	GBP	2,204.73	64,288.09	11.65	4.80	-NA-	-NA-	6.98	7.86	-10.95	2.96	2.96	2.96	-10.42	13.32	13.62
North America Healthcare	GBP	3,181.95	64,100.36	11.62	6.55	-NA-	-NA-	0.14	1.18	-20.86	2.12	2.12	2.12	-12.16	17.99	17.10
North America Industrial	GBP	1,732.94	55,503.85	10.06	3.10	-NA-	-NA-	15.39	25.14	12.28	6.48	6.48	6.48	-0.15	45.15	14.97
North America Lodging/Resorts	GBP	1,726.51	38,435.10	6.97	5.37	-NA-	-NA-	10.28	6.82	2.89	5.90	5.90	5.90	-3.00	17.30	16.26
North America Self Storage	GBP	5,616.59	37,215.65	6.75	3.93	-NA-	-NA-	13.23	12.35	1.40	3.94	3.94	3.94	-2.20	16.99	16.93
North America Industrial	GBP	2,000.87	7,335.62	1.33	7.52	-NA-	-NA-	9.10	15.60	-5.82	5.24	5.24	5.24	-6.26	16.04	15.14
US Retail	GBP	1,822.40	111,551.52	21.43	5.37	-NA-	6.57	2.09	0.49	-13.13	1.93	1.93	1.93	-12.77	25.61	16.23
US Residential	GBP	3,501.19	93,189.62	17.90	3.35	-NA-	-NA-	11.93	10.04	-7.65	2.45	2.45	2.45	-5.58	32.79	13.95
US Office	GBP	2,192.91	63,145.57	12.13	3.28	-NA-	-NA-	8.15	7.16	-8.91	2.52	2.52	2.52	-8.28	32.30	13.34
US Healthcare	GBP	3,341.68	61,778.68	11.87	6.62	-NA-	-NA-	-0.05	0.94	-21.28	2.26	2.26	2.26	-12.19	18.24	17.31
US Diversified	GBP	2,088.19	57,627.47	11.07	4.71	-NA-	8.59	9.52	8.82	-12.04	3.13	3.13	3.13	-11.15	24.28	14.11
US Industrial	GBP	1,780.08	52,767.08	10.14	3.02	-NA-	-NA-	15.82	25.57	11.89	6.68	6.68	6.68	-0.58	50.67	15.63
US Lodging/Resorts	GBP	1,678.68	38,435.10	7.38	5.37	-NA-	-NA-	10.25	6.71	2.89	5.90	5.90	5.90	-3.00	34.18	16.30
US Self Storage	GBP	5,616.59	37,215.65	7.15	3.93	-NA-	-NA-	13.23	12.35	1.40	3.94	3.94	3.94	-2.20	33.85	16.93
US Industrial/Office	GBP	1,969.04	4,926.93	0.95	7.83	-NA-	-NA-	8.48	14.26	-10.12	6.86	6.86	6.86	-7.79	17.10	15.90

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,745.40	45,265,491.21	28.81	3.42	-NA-	1.96	4.36	-0.78	7.31	5.80	5.80	5.80	-2.21	34.19	10.47
Developed Retail	JPY	1,800.72	32,255,006.10	20.53	5.07	-NA-	-NA-	3.24	-4.01	-3.38	4.34	4.34	4.34	-10.34	33.99	12.62
Developed Residential	JPY	3,343.27	22,662,013.35	14.42	3.09	-NA-	-NA-	13.92	6.71	7.64	3.92	3.92	3.92	-3.75	32.37	12.52
Developed Office	JPY	2,231.29	19,441,208.76	12.37	3.31	-NA-	-NA-	6.97	1.36	3.54	4.15	4.15	4.15	-4.14	32.02	11.16
Developed Industrial	JPY	1,333.83	13,387,165.85	8.52	3.35	-NA-	-NA-	12.81	12.15	17.22	6.97	6.97	6.97	0.24	35.97	21.62
Developed Healthcare	JPY	2,875.49	10,257,242.42	6.53	6.40	-NA-	-NA-	0.25	-5.08	-16.44	3.14	3.14	3.14	-12.73	16.12	14.25
Developed Lodging/Resorts	JPY	1,567.70	6,377,571.94	4.06	5.27	-NA-	-NA-	10.31	0.09	8.04	6.96	6.96	6.96	-3.47	36.52	20.97
Developed Self Storage	JPY	5,038.95	5,978,250.67	3.81	3.86	-NA-	14.17	13.73	5.55	7.44	5.34	5.34	5.34	-2.68	35.45	17.67
Developed Industrial/Office	JPY	1,852.05	1,486,172.34	0.95	6.41	-NA-	-NA-	9.25	8.03	0.10	6.93	6.93	6.93	-6.38	16.36	14.34
Asia Diversified	JPY	1,706.33	25,668,845.66	57.93	2.83	-NA-	-NA-	1.71	-1.79	11.10	6.84	6.84	6.84	1.17	16.17	10.87
Asia Retail	JPY	2,199.71	8,159,244.06	18.41	4.23	-NA-	-NA-	6.15	2.51	6.30	5.47	5.47	5.47	-6.34	13.19	10.34
Asia Office	JPY	2,261.94	5,933,231.67	13.39	3.55	-NA-	-NA-	3.18	1.08	4.15	4.14	4.14	4.14	2.83	12.57	7.07
Asia Industrial	JPY	1,322.72	3,404,082.43	7.68	4.02	-NA-	-NA-	7.49	5.55	10.36	5.28	5.28	5.28	-0.06	13.58	8.40
Asia Residential	JPY	4,559.29	699,010.67	1.58	3.32	-NA-	-NA-	8.73	4.54	3.61	3.34	3.34	3.34	5.29	19.47	8.74
Developed Asia Lodging/Resorts	JPY	934.99	445,981.84	1.01	4.63	-NA-	-NA-	9.50	2.42	17.49	8.85	8.85	8.85	8.77	36.23	15.15
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	1,808.76	23,437,473.09	66.12	2.60	-NA-	-NA-	1.38	-2.15	12.89	7.09	7.09	7.09	2.61	16.97	11.32
Asia Ex Australia Offices	JPY	2,248.87	4,806,336.31	13.56	3.16	-NA-	-NA-	3.15	1.36	5.79	4.39	4.39	4.39	5.71	13.13	7.33
Asia Ex Australia Retail	JPY	3,313.15	3,970,824.95	11.20	3.87	-NA-	-NA-	8.70	5.59	15.14	4.31	4.31	4.31	-3.73	12.64	9.29
Asia Ex Australia Industrial	JPY	3,636.39	2,089,314.86	5.89	4.68	-NA-	-NA-	5.47	2.01	7.78	3.12	3.12	3.12	-0.69	12.70	7.36
Asia Ex Australia Residential	JPY	4,525.66	699,010.67	1.97	3.32	-NA-	-NA-	8.73	4.54	3.61	3.34	3.34	3.34	5.29	18.20	8.74
Developed Asia ex Australia	JPY	5,913.61	445,981.84	1.26	4.63	-NA-	-NA-	-NA-	2.42	17.49	8.85	8.85	8.85	8.77	15.18	15.15
Developed Europe Diversified	JPY	1,802.34	9,758,237.82	33.07	3.61	-NA-	-NA-	10.78	0.16	14.21	4.96	4.96	4.96	-0.81	17.24	14.67
Developed Europe Residential	JPY	1,719.80	7,128,931.70	24.16	2.49	-NA-	-NA-	23.68	16.28	37.54	4.75	4.75	4.75	1.13	18.20	15.64
Developed Europe Retail	JPY	1,447.50	6,001,872.69	20.34	5.23	-NA-	-NA-	4.55	-5.94	1.18	7.08	7.08	7.08	-6.05	18.78	15.67
Developed Europe Office	JPY	2,740.90	3,513,149.38	11.91	2.92	-NA-	-NA-	12.96	6.27	30.56	5.51	5.51	5.51	0.24	15.91	14.19
Developed Europe Industrial	JPY	1,088.48	1,617,736.64	5.48	3.23	-NA-	-NA-	22.35	11.00	33.60	7.52	7.52	7.52	7.83	17.39	15.21
Developed Europe Healthcare	JPY	1,436.86	596,259.27	2.02	4.00	-NA-	-NA-	8.94	-0.15	4.48	2.79	2.79	2.79	-5.20	14.90	14.99
Developed Europe Industrial/Office	JPY	1,297.44	380,573.33	1.29	3.17	-NA-	-NA-	-NA-	3.43	24.19	8.77	8.77	8.77	-1.81	14.78	14.87
Developed Europe Self Storage	JPY	4,129.20	369,237.00	1.25	2.90	-NA-	-NA-	27.37	13.18	36.13	10.75	10.75	10.75	7.39	19.91	16.63
Developed Europe Lodging/Resorts	JPY	1,215.26	138,785.64	0.47	2.97	-NA-	-NA-	-NA-	-NA-	1.94	0.32	0.32	0.32	-12.49	17.75	17.75

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,787.69	6,369,681.79	37.80	2.48	-NA-	9.10	23.56	17.43	39.23	4.45	4.45	4.45	1.05	30.25	16.23
Eurozone Retail	JPY	2,252.19	4,595,065.40	27.27	5.46	-NA-	1.50	5.64	-3.55	3.37	8.22	8.22	8.22	-5.63	23.91	16.07
Eurozone Diversified	JPY	2,503.82	3,132,301.22	18.59	3.67	-NA-	4.77	13.90	10.99	31.26	4.92	4.92	4.92	2.65	23.02	13.63
Eurozone Office	JPY	1,823.01	2,332,811.35	13.84	3.28	-NA-	0.22	8.72	4.73	35.75	4.19	4.19	4.19	-1.11	23.38	14.79
Eurozone Industrial	JPY	3,091.71	224,913.86	1.33	4.41	-NA-	9.57	22.96	20.21	32.26	6.75	6.75	6.75	11.59	27.19	14.15
Eurozone Industrial/Office Mixed	JPY	1,580.56	73,719.87	0.44	4.25	-NA-	-NA-	-NA-	10.46	22.54	5.37	5.37	5.37	-6.06	16.42	16.52
UK Diversified	JPY	1,075.30	3,503,411.22	40.80	3.87	-NA-	0.08	7.89	-7.40	7.19	5.98	5.98	5.98	-1.02	36.97	20.52
UK Retail	JPY	718.46	1,406,807.29	16.39	4.48	-NA-	-NA-	1.17	-12.87	-5.26	3.53	3.53	3.53	-7.25	36.21	21.44
UK Industrial	JPY	841.16	1,357,948.47	15.82	3.05	-NA-	-NA-	22.29	9.62	34.10	7.71	7.71	7.71	7.34	34.86	16.33
UK Residential	JPY	1,064.38	689,581.67	8.03	2.86	-NA-	-NA-	19.11	3.93	22.76	7.13	7.13	7.13	1.64	38.31	17.37
UK Office	JPY	2,138.24	681,517.04	7.94	1.85	-NA-	-NA-	11.61	-3.93	22.80	6.40	6.40	6.40	3.75	38.72	27.54
UK Healthcare	JPY	1,461.34	417,543.88	4.86	4.62	-NA-	-NA-	9.31	0.42	6.26	3.29	3.29	3.29	-4.59	14.98	15.12
UK Self Storage	JPY	4,129.20	369,237.00	4.30	2.90	-NA-	-NA-	27.37	13.18	36.13	10.75	10.75	10.75	7.39	35.70	16.63
Developed Industrial/Office UNITED	JPY	1,455.98	159,888.39	1.86	4.77	-NA-	-NA-	-NA-	-NA-	16.03	8.24	8.24	8.24	2.91	16.68	16.68
North America Retail	JPY	1,719.51	18,093,889.36	21.76	5.40	-NA-	-NA-	1.78	-5.88	-8.58	2.95	2.95	2.95	-13.35	16.56	15.11
North America Residential	JPY	3,262.30	14,834,070.97	17.84	3.37	-NA-	-NA-	11.33	3.06	-2.54	3.55	3.55	3.55	-6.42	14.61	13.62
North America Office	JPY	1,973.31	9,994,827.71	12.02	3.31	-NA-	-NA-	7.78	0.20	-3.61	3.68	3.68	3.68	-8.98	15.73	15.44
North America Diversified	JPY	2,014.41	9,689,277.36	11.65	4.80	-NA-	-NA-	6.85	0.94	-6.93	4.02	4.02	4.02	-11.40	14.82	13.88
North America Healthcare	JPY	2,907.28	9,660,983.16	11.62	6.55	-NA-	-NA-	0.02	-5.32	-17.29	3.16	3.16	3.16	-13.12	16.37	14.57
North America Industrial	JPY	1,583.35	8,365,346.77	10.06	3.10	-NA-	-NA-	15.25	17.11	17.34	7.57	7.57	7.57	-1.24	47.11	15.55
North America Lodging/Resorts	JPY	1,577.48	5,792,804.46	6.97	5.37	-NA-	-NA-	10.15	-0.03	7.53	6.98	6.98	6.98	-4.06	22.52	22.24
North America Self Storage	JPY	5,131.76	5,609,013.67	6.75	3.93	-NA-	-NA-	13.10	5.14	5.97	5.00	5.00	5.00	-3.27	18.58	18.07
North America Industrial	JPY	1,828.15	1,105,599.01	1.33	7.52	-NA-	-NA-	8.97	8.18	-1.58	6.32	6.32	6.32	-7.29	16.87	15.31
US Retail	JPY	1,665.09	16,812,657.38	21.43	5.37	-NA-	3.24	1.97	-5.96	-9.21	2.97	2.97	2.97	-13.73	26.81	15.60
US Residential	JPY	3,198.97	14,045,215.68	17.90	3.35	-NA-	-NA-	11.80	2.98	-3.49	3.50	3.50	3.50	-6.62	32.97	14.06
US Office	JPY	2,003.62	9,517,081.02	12.13	3.28	-NA-	-NA-	8.02	0.29	-4.80	3.57	3.57	3.57	-9.28	33.38	15.78
US Healthcare	JPY	3,053.22	9,311,067.92	11.87	6.62	-NA-	-NA-	-0.16	-5.54	-17.73	3.31	3.31	3.31	-13.15	16.61	14.77
US Diversified	JPY	1,907.94	8,685,411.96	11.07	4.71	-NA-	5.20	9.39	1.84	-8.08	4.19	4.19	4.19	-12.13	26.02	14.55
US Industrial	JPY	1,626.42	7,952,870.27	10.14	3.02	-NA-	-NA-	15.68	17.51	16.94	7.77	7.77	7.77	-1.67	54.39	16.14
US Lodging/Resorts	JPY	1,533.77	5,792,804.46	7.38	5.37	-NA-	-NA-	10.12	-0.14	7.53	6.98	6.98	6.98	-4.06	37.14	22.26
US Self Storage	JPY	5,131.76	5,609,013.67	7.15	3.93	-NA-	-NA-	13.10	5.14	5.97	5.00	5.00	5.00	-3.27	34.72	18.07
US Industrial/Office	JPY	1,799.07	742,569.90	0.95	7.83	-NA-	-NA-	8.36	6.93	-6.06	7.96	7.96	7.96	-8.80	17.52	15.97

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,415.30	548,011.94	28.81	3.42	-NA-	2.87	8.67	3.73	8.30	4.49	4.49	4.49	4.31	32.90	7.90
Developed Retail	AUD	1,460.15	390,498.99	20.53	5.07	-NA-	-NA-	7.50	0.35	-2.49	3.05	3.05	3.05	-4.36	32.99	11.60
Developed Residential	AUD	2,710.96	274,360.30	14.42	3.09	-NA-	-NA-	18.62	11.56	8.63	2.64	2.64	2.64	2.67	34.05	12.32
Developed Office	AUD	1,809.29	235,367.26	12.37	3.31	-NA-	-NA-	11.38	5.96	4.50	2.86	2.86	2.86	2.25	33.10	8.86
Developed Industrial	AUD	1,081.57	162,073.28	8.52	3.35	-NA-	-NA-	17.47	17.25	18.30	5.65	5.65	5.65	6.92	36.70	20.92
Developed Healthcare	AUD	2,331.65	124,180.50	6.53	6.40	-NA-	-NA-	4.39	-0.76	-15.66	1.86	1.86	1.86	-6.90	19.96	14.29
Developed Lodging/Resorts	AUD	1,271.20	77,210.82	4.06	5.27	-NA-	-NA-	14.86	4.64	9.03	5.63	5.63	5.63	2.97	36.23	17.07
Developed Self Storage	AUD	4,085.94	72,376.39	3.81	3.86	-NA-	15.19	18.43	10.35	8.43	4.03	4.03	4.03	3.81	36.79	17.61
Developed Industrial/Office	AUD	1,501.77	17,992.52	0.95	6.41	-NA-	-NA-	13.77	12.94	1.03	5.61	5.61	5.61	-0.13	18.69	13.43
Asia Diversified	AUD	1,383.61	310,762.87	57.93	2.83	-NA-	-NA-	5.91	2.67	12.13	5.52	5.52	5.52	7.92	15.78	8.50
Asia Retail	AUD	1,783.68	98,780.84	18.41	4.23	-NA-	-NA-	10.53	7.17	7.28	4.17	4.17	4.17	-0.09	17.99	9.63
Asia Office	AUD	1,834.14	71,831.36	13.39	3.55	-NA-	-NA-	7.44	5.68	5.12	2.85	2.85	2.85	9.69	16.66	9.51
Asia Industrial	AUD	1,072.55	41,211.92	7.68	4.02	-NA-	-NA-	11.93	10.35	11.38	3.98	3.98	3.98	6.61	17.02	9.92
Asia Residential	AUD	3,697.00	8,462.65	1.58	3.32	-NA-	-NA-	13.22	9.29	4.57	2.05	2.05	2.05	12.32	20.67	12.49
Developed Asia Lodging/Resorts	AUD	758.15	5,399.33	1.01	4.63	-NA-	-NA-	14.02	7.07	18.58	7.50	7.50	7.50	16.02	35.83	15.38
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	1,466.67	283,748.50	66.12	2.60	-NA-	-NA-	5.57	2.30	13.94	5.77	5.77	5.77	9.45	11.67	8.92
Asia Ex Australia Offices	AUD	1,823.55	58,188.47	13.56	3.16	-NA-	-NA-	7.41	5.97	6.76	3.10	3.10	3.10	12.76	12.15	10.19
Asia Ex Australia Retail	AUD	2,686.53	48,073.25	11.20	3.87	-NA-	-NA-	13.19	10.40	16.20	3.02	3.02	3.02	2.69	10.77	10.15
Asia Ex Australia Industrial	AUD	2,948.64	25,294.53	5.89	4.68	-NA-	-NA-	9.82	6.65	8.78	1.84	1.84	1.84	5.93	10.89	9.98
Asia Ex Australia Residential	AUD	3,669.72	8,462.65	1.97	3.32	-NA-	-NA-	13.22	9.29	4.57	2.05	2.05	2.05	12.32	16.63	12.49
Developed Asia ex Australia	AUD	4,795.18	5,399.33	1.26	4.63	-NA-	-NA-	-NA-	7.07	18.58	7.50	7.50	7.50	16.02	15.29	15.38
Developed Europe Diversified	AUD	1,461.46	118,139.24	33.07	3.61	-NA-	-NA-	15.35	4.71	15.27	3.66	3.66	3.66	5.81	19.25	13.70
Developed Europe Residential	AUD	1,394.53	86,307.24	24.16	2.49	-NA-	-NA-	28.79	21.57	38.81	3.45	3.45	3.45	7.88	21.88	16.63
Developed Europe Retail	AUD	1,173.74	72,662.37	20.34	5.23	-NA-	-NA-	8.86	-1.66	2.11	5.75	5.75	5.75	0.22	20.15	15.45
Developed Europe Office	AUD	2,222.52	42,532.35	11.91	2.92	-NA-	-NA-	17.63	11.10	31.77	4.20	4.20	4.20	6.93	17.91	12.79
Developed Europe Industrial	AUD	882.61	19,585.32	5.48	3.23	-NA-	-NA-	27.40	16.05	34.83	6.19	6.19	6.19	15.03	19.11	14.42
Developed Europe Healthcare	AUD	1,165.10	7,218.68	2.02	4.00	-NA-	-NA-	13.44	4.40	5.44	1.51	1.51	1.51	1.12	18.55	12.61
Developed Europe Industrial/Office	AUD	1,052.06	4,607.46	1.29	3.17	-NA-	-NA-	-NA-	8.13	25.33	7.42	7.42	7.42	4.74	13.97	14.02
Developed Europe Self Storage	AUD	3,348.25	4,470.21	1.25	2.90	-NA-	-NA-	32.63	18.33	37.39	9.38	9.38	9.38	14.55	22.21	16.13
Developed Europe Lodging/Resorts	AUD	985.42	1,680.22	0.47	2.97	-NA-	-NA-	-NA-	-NA-	2.89	-0.93	-0.93	-0.93	-6.66	17.53	17.53

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,449.58	77,115.29	37.80	2.48	-NA-	10.07	28.66	22.77	40.51	3.16	3.16	3.16	7.79	27.84	17.49
Eurozone Retail	AUD	1,826.24	55,630.69	27.27	5.46	-NA-	2.40	10.00	0.84	4.33	6.87	6.87	6.87	0.67	19.57	16.43
Eurozone Diversified	AUD	2,030.27	37,921.57	18.59	3.67	-NA-	5.71	18.60	16.04	32.47	3.62	3.62	3.62	9.50	18.29	14.05
Eurozone Office	AUD	1,478.23	28,242.45	13.84	3.28	-NA-	6.16	10.43	11.11	37.01	2.90	2.90	2.90	5.49	20.52	22.38
Eurozone Industrial	AUD	2,506.98	2,722.95	1.33	4.41	-NA-	10.55	28.04	25.68	33.48	5.43	5.43	5.43	19.03	25.04	14.29
Eurozone Industrial/Office Mixed	AUD	1,281.63	892.50	0.44	4.25	-NA-	-NA-	-NA-	15.48	23.67	4.07	4.07	4.07	0.20	16.76	16.82
UK Diversified	AUD	871.93	42,414.46	40.80	3.87	-NA-	0.97	12.35	-3.19	8.19	4.67	4.67	4.67	5.58	37.20	18.52
UK Retail	AUD	582.58	17,031.68	16.39	4.48	-NA-	-NA-	5.34	-8.91	-4.39	2.24	2.24	2.24	-1.06	37.13	19.88
UK Industrial	AUD	682.08	16,440.16	15.82	3.05	-NA-	-NA-	27.34	14.60	35.34	6.37	6.37	6.37	14.50	35.57	15.48
UK Residential	AUD	863.08	8,348.50	8.03	2.86	-NA-	-NA-	24.03	8.66	23.90	5.80	5.80	5.80	8.42	43.89	15.47
UK Office	AUD	1,733.84	8,250.87	7.94	1.85	-NA-	-NA-	16.22	0.44	23.93	5.08	5.08	5.08	10.68	39.22	25.99
UK Healthcare	AUD	1,184.96	5,055.04	4.86	4.62	-NA-	-NA-	13.82	4.99	7.24	2.01	2.01	2.01	1.77	18.57	12.65
UK Self Storage	AUD	3,348.25	4,470.21	4.30	2.90	-NA-	15.45	32.63	18.33	37.39	9.38	9.38	9.38	14.55	44.79	16.13
Developed Industrial/Office UNITED	AUD	1,180.61	1,935.71	1.86	4.77	-NA-	-NA-	-NA-	-NA-	17.11	6.90	6.90	6.90	9.77	14.29	14.29
North America Retail	AUD	1,394.30	219,055.78	21.76	5.40	-NA-	-NA-	5.98	-1.60	-7.73	1.67	1.67	1.67	-7.57	19.78	14.05
North America Residential	AUD	2,645.31	179,590.41	17.84	3.37	-NA-	-NA-	15.93	7.74	-1.64	2.27	2.27	2.27	-0.17	18.47	12.79
North America Office	AUD	1,600.10	121,003.55	12.02	3.31	-NA-	-NA-	12.23	4.75	-2.72	2.40	2.40	2.40	-2.91	17.48	12.18
North America Diversified	AUD	1,633.43	117,304.37	11.65	4.80	-NA-	-NA-	11.26	5.53	-6.07	2.73	2.73	2.73	-5.49	17.59	11.23
North America Healthcare	AUD	2,357.43	116,961.82	11.62	6.55	-NA-	-NA-	4.15	-1.01	-16.53	1.89	1.89	1.89	-7.32	15.90	14.67
North America Industrial	AUD	1,283.89	101,276.05	10.06	3.10	-NA-	-NA-	20.01	22.43	18.43	6.24	6.24	6.24	5.35	50.98	14.90
North America Lodging/Resorts	AUD	1,279.13	70,131.26	6.97	5.37	-NA-	-NA-	14.70	4.51	8.52	5.66	5.66	5.66	2.34	22.00	18.19
North America Self Storage	AUD	4,161.20	67,906.18	6.75	3.93	-NA-	-NA-	17.77	9.92	6.95	3.70	3.70	3.70	3.18	22.95	18.04
North America Industrial	AUD	1,482.40	13,385.06	1.33	7.52	-NA-	-NA-	13.47	13.10	-0.67	5.00	5.00	5.00	-1.11	15.05	14.48
US Retail	AUD	1,350.17	203,544.40	21.43	5.37	-NA-	4.16	6.18	-1.68	-8.37	1.70	1.70	1.70	-7.97	23.53	14.58
US Residential	AUD	2,593.95	170,040.04	17.90	3.35	-NA-	-NA-	16.42	7.66	-2.60	2.22	2.22	2.22	-0.39	32.58	13.24
US Office	AUD	1,624.67	115,219.65	12.13	3.28	-NA-	-NA-	12.48	4.85	-3.92	2.29	2.29	2.29	-3.23	32.00	12.53
US Healthcare	AUD	2,475.77	112,725.53	11.87	6.62	-NA-	-NA-	3.96	-1.24	-16.97	2.03	2.03	2.03	-7.35	16.18	14.90
US Diversified	AUD	1,547.09	105,150.95	11.07	4.71	-NA-	6.14	13.91	6.47	-7.23	2.90	2.90	2.90	-6.27	22.26	12.05
US Industrial	AUD	1,318.82	96,282.35	10.14	3.02	-NA-	-NA-	20.46	22.85	18.02	6.43	6.43	6.43	4.88	61.49	15.57
US Lodging/Resorts	AUD	1,243.69	70,131.26	7.38	5.37	-NA-	-NA-	14.67	4.41	8.52	5.66	5.66	5.66	2.34	36.73	18.21
US Self Storage	AUD	4,161.20	67,906.18	7.15	3.93	-NA-	-NA-	17.77	9.92	6.95	3.70	3.70	3.70	3.18	37.17	18.04
US Industrial/Office	AUD	1,458.82	8,990.01	0.95	7.83	-NA-	-NA-	12.83	11.79	-5.20	6.62	6.62	6.62	-2.71	15.80	15.16

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,059.41	342,382.73	28.81	0.00	-NA-	0.55	0.44	-3.59	-4.87	4.32	4.32	4.32	-1.03	15.50	8.35
Developed Retail	EUR	949.49	243,972.99	20.53	0.00	-NA-	-NA-	-1.61	-7.63	-15.55	2.73	2.73	2.73	-9.88	13.03	11.73
Developed Residential	EUR	2,025.78	171,412.74	14.42	0.00	-NA-	8.33	9.97	4.30	-4.13	2.65	2.65	2.65	-2.29	16.61	10.74
Developed Office	EUR	1,291.64	147,050.96	12.37	0.00	-NA-	3.33	3.05	-1.29	-7.94	2.79	2.79	2.79	-2.92	14.52	9.71
Developed Industrial	EUR	701.76	101,258.91	8.52	0.00	-NA-	-2.31	8.05	8.48	3.93	5.55	5.55	5.55	1.48	25.50	10.56
Developed Healthcare	EUR	1,318.64	77,584.55	6.53	0.00	-NA-	2.91	-5.39	-9.59	-27.46	1.64	1.64	1.64	-12.38	20.94	13.90
Developed Lodging/Resorts	EUR	884.99	48,239.19	4.06	0.00	-NA-	2.28	4.90	-4.51	-5.86	5.54	5.54	5.54	-2.76	30.96	17.97
Developed Self Storage	EUR	3,064.71	45,218.77	3.81	0.00	-NA-	12.73	9.25	2.36	-5.16	4.12	4.12	4.12	-1.50	20.11	16.31
Developed Industrial/Office	EUR	858.88	11,241.23	0.95	0.00	-NA-	3.45	3.30	3.18	-12.90	5.29	5.29	5.29	-6.18	23.04	12.67
Asia Diversified	EUR	1,112.80	194,156.06	57.93	0.00	-NA-	0.29	-1.61	-4.15	-1.13	5.41	5.41	5.41	2.65	17.60	9.72
Asia Retail	EUR	1,064.04	61,715.54	18.41	0.00	-NA-	2.31	0.80	-1.51	-6.79	4.28	4.28	4.28	-5.47	14.05	10.25
Asia Office	EUR	1,279.61	44,878.25	13.39	0.00	-NA-	2.69	-0.80	-1.80	-7.70	2.86	2.86	2.86	4.18	14.11	8.87
Asia Industrial	EUR	615.82	25,748.07	7.68	0.00	-NA-	-4.40	2.62	1.60	-2.97	3.59	3.59	3.59	1.11	24.19	9.61
Asia Residential	EUR	2,907.35	5,287.23	1.58	0.00	-NA-	3.68	3.87	1.00	-8.59	1.85	1.85	1.85	5.58	24.78	11.16
Developed Asia Lodging/Resorts	EUR	602.83	3,373.35	1.01	0.00	-NA-	-NA-	3.84	-1.56	3.36	7.68	7.68	7.68	10.35	35.80	14.68
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	1,254.40	177,278.23	66.12	0.00	-NA-	1.22	-1.62	-4.27	0.69	5.63	5.63	5.63	4.02	17.46	10.13
Asia Ex Australia Offices	EUR	1,336.25	36,354.55	13.56	0.00	-NA-	-NA-	-0.59	-1.34	-6.05	3.07	3.07	3.07	6.90	12.61	9.39
Asia Ex Australia Retail	EUR	1,859.31	30,034.84	11.20	0.00	-NA-	-NA-	3.84	1.88	1.55	3.05	3.05	3.05	-2.42	11.85	9.87
Asia Ex Australia Industrial	EUR	1,717.10	15,803.33	5.89	0.00	-NA-	-NA-	0.46	-2.28	-5.89	1.11	1.11	1.11	-0.22	11.38	9.75
Asia Ex Australia Residential	EUR	2,887.97	5,287.23	1.97	0.00	-NA-	-NA-	3.87	1.00	-8.59	1.85	1.85	1.85	5.58	18.09	11.16
Developed Asia ex Australia	EUR	4,431.89	3,373.35	1.26	0.00	-NA-	-NA-	-NA-	-1.56	3.36	7.68	7.68	7.68	10.35	14.80	14.68
Developed Europe Diversified	EUR	991.79	73,810.14	33.07	0.00	-NA-	0.71	6.44	-2.65	1.44	3.11	3.11	3.11	0.04	16.55	11.11
Developed Europe Residential	EUR	1,190.61	53,922.38	24.16	0.00	-NA-	8.08	20.25	13.78	22.71	3.54	3.54	3.54	3.33	26.06	13.19
Developed Europe Retail	EUR	779.61	45,397.44	20.34	0.00	-NA-	-3.01	-0.65	-9.64	-11.77	4.46	4.46	4.46	-6.74	17.48	12.07
Developed Europe Office	EUR	1,615.45	26,573.04	11.91	0.00	-NA-	5.59	8.99	3.56	15.62	3.75	3.75	3.75	1.23	14.55	10.44
Developed Europe Industrial	EUR	570.32	12,236.37	5.48	0.00	-NA-	-1.99	16.92	7.17	18.41	5.49	5.49	5.49	7.99	27.15	12.42
Developed Europe Healthcare	EUR	697.28	4,510.03	2.02	0.00	-NA-	1.48	2.64	-4.25	-8.12	1.47	1.47	1.47	-4.02	17.16	11.57
Developed Europe Industrial/Office	EUR	988.41	2,878.61	1.29	0.00	-NA-	-NA-	-NA-	0.76	10.45	7.23	7.23	7.23	-0.37	10.36	10.34
Developed Europe Self Storage	EUR	2,729.16	2,792.86	1.25	0.00	-NA-	9.06	22.47	9.96	20.88	9.57	9.57	9.57	8.92	24.94	14.88
Developed Europe Lodging/Resorts	EUR	735.19	1,049.76	0.47	0.00	-NA-	-NA-	-NA-	-NA-	-9.15	-3.67	-3.67	-3.67	-13.09	16.18	16.18

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,233.00	48,179.51	37.80	0.00	-NA-	8.70	20.10	14.86	24.21	3.33	3.33	3.33	3.36	25.70	13.99
Eurozone Retail	EUR	1,127.52	34,756.52	27.27	0.00	-NA-	-1.59	-0.01	-7.59	-10.10	5.53	5.53	5.53	-6.48	17.90	12.68
Eurozone Diversified	EUR	1,316.65	23,692.35	18.59	0.00	-NA-	1.93	9.07	7.92	17.09	3.48	3.48	3.48	4.30	16.72	10.37
Eurozone Office	EUR	919.17	17,645.10	13.84	0.00	-NA-	-1.33	6.52	4.21	18.68	2.62	2.62	2.62	-0.24	16.20	10.20
Eurozone Industrial	EUR	1,395.81	1,701.22	1.33	0.00	-NA-	5.74	16.20	13.23	16.12	0.99	0.99	0.99	9.17	22.94	12.01
Eurozone Industrial/Office Mixed	EUR	1,240.01	557.61	0.44	0.00	-NA-	-NA-	-NA-	8.67	9.02	4.25	4.25	4.25	-3.89	13.76	13.77
UK Diversified	EUR	607.69	26,499.38	40.80	0.00	-NA-	-1.96	3.69	-10.15	-5.33	4.81	4.81	4.81	-0.03	21.09	17.35
UK Retail	EUR	439.62	10,640.92	16.39	0.00	-NA-	-6.17	-2.76	-15.67	-16.85	1.12	1.12	1.12	-7.58	22.75	18.59
UK Industrial	EUR	448.19	10,271.36	15.82	0.00	-NA-	-3.86	17.04	6.21	19.03	6.37	6.37	6.37	7.91	30.34	13.73
UK Residential	EUR	770.28	5,215.91	8.03	0.00	-NA-	2.57	15.98	1.77	9.33	5.12	5.12	5.12	2.82	39.52	13.96
UK Office	EUR	1,548.00	5,154.91	7.94	0.00	-NA-	7.45	9.21	-5.12	10.35	5.27	5.27	5.27	5.89	25.65	25.05
UK Healthcare	EUR	705.77	3,158.25	4.86	0.00	-NA-	1.61	2.89	-3.86	-7.00	1.87	1.87	1.87	-3.86	17.20	11.67
UK Self Storage	EUR	2,729.16	2,792.86	4.30	0.00	-NA-	9.06	22.47	9.96	20.88	9.57	9.57	9.57	8.92	25.21	14.88
Developed Industrial/Office UNITED	EUR	668.71	1,209.38	1.86	0.00	-NA-	-NA-	-NA-	-NA-	0.89	7.09	7.09	7.09	4.06	12.57	12.57
North America Retail	EUR	936.39	136,860.00	21.76	0.00	-NA-	1.35	-2.79	-9.34	-20.13	1.49	1.49	1.49	-12.70	23.62	14.89
North America Residential	EUR	1,877.30	112,203.13	17.84	0.00	-NA-	8.35	7.34	0.69	-13.30	2.26	2.26	2.26	-5.23	18.92	12.06
North America Office	EUR	1,146.83	75,599.67	12.02	0.00	-NA-	2.84	3.90	-2.34	-14.10	2.42	2.42	2.42	-7.77	21.72	13.91
North America Diversified	EUR	1,063.67	73,288.53	11.65	0.00	-NA-	2.66	1.49	-3.05	-18.40	2.82	2.82	2.82	-10.56	20.68	12.80
North America Healthcare	EUR	1,329.17	73,074.51	11.62	0.00	-NA-	2.83	-5.61	-9.84	-28.26	1.66	1.66	1.66	-12.82	21.19	14.30
North America Industrial	EUR	875.60	63,274.48	10.06	0.00	-NA-	-0.39	10.63	13.59	4.42	6.38	6.38	6.38	0.23	49.95	13.79
North America Lodging/Resorts	EUR	888.69	43,816.08	6.97	0.00	-NA-	2.37	4.70	-4.72	-6.42	5.62	5.62	5.62	-3.38	31.06	19.19
North America Self Storage	EUR	3,107.56	42,425.90	6.75	0.00	-NA-	12.97	8.64	1.95	-6.50	3.78	3.78	3.78	-2.11	20.64	16.78
North America Industrial	EUR	844.31	8,362.62	1.33	0.00	-NA-	-NA-	2.95	3.12	-14.65	4.64	4.64	4.64	-7.47	15.24	13.99
US Retail	EUR	928.03	127,168.92	21.43	0.00	-NA-	1.27	-2.51	-9.35	-20.64	1.52	1.52	1.52	-13.05	24.82	15.36
US Residential	EUR	1,858.14	106,236.32	17.90	0.00	-NA-	8.47	7.87	0.70	-14.09	2.22	2.22	2.22	-5.42	19.82	12.51
US Office	EUR	1,171.14	71,986.06	12.13	0.00	-NA-	2.89	4.24	-2.14	-15.12	2.31	2.31	2.31	-8.05	22.34	14.30
US Healthcare	EUR	1,408.15	70,427.80	11.87	0.00	-NA-	2.93	-5.80	-10.08	-28.68	1.80	1.80	1.80	-12.86	21.07	14.50
US Diversified	EUR	1,069.75	65,695.41	11.07	0.00	-NA-	3.16	4.24	-1.93	-19.25	3.03	3.03	3.03	-11.23	23.63	13.39
US Industrial	EUR	908.90	60,154.55	10.14	0.00	-NA-	4.04	11.21	14.11	4.17	6.60	6.60	6.60	-0.17	55.37	14.43
US Lodging/Resorts	EUR	876.85	43,816.08	7.38	0.00	-NA-	2.47	4.70	-4.82	-6.42	5.62	5.62	5.62	-3.38	31.81	19.21
US Self Storage	EUR	3,107.56	42,425.90	7.15	0.00	-NA-	12.97	8.64	1.95	-6.50	3.78	3.78	3.78	-2.11	20.52	16.78
US Industrial/Office	EUR	839.28	5,616.71	0.95	0.00	-NA-	-NA-	2.54	2.10	-18.51	6.30	6.30	6.30	-9.17	16.17	14.71

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,085.14	413,666.81	28.81	0.00	-NA-	-1.97	-1.30	-1.14	5.55	2.48	2.48	2.48	-0.42	19.41	9.66
Developed Retail	USD	972.55	294,768.16	20.53	0.00	-NA-	-NA-	-3.31	-5.28	-6.30	0.92	0.92	0.92	-9.33	12.85	11.59
Developed Residential	USD	2,074.98	207,100.88	14.42	0.00	-NA-	5.62	8.07	6.96	6.37	0.84	0.84	0.84	-1.69	18.11	10.83
Developed Office	USD	1,323.01	177,666.98	12.37	0.00	-NA-	0.74	1.27	1.22	2.14	0.98	0.98	0.98	-2.33	16.90	9.34
Developed Industrial	USD	718.80	122,341.02	8.52	0.00	-NA-	-4.76	6.18	11.24	15.31	3.69	3.69	3.69	2.11	28.45	10.90
Developed Healthcare	USD	1,350.67	93,737.65	6.53	0.00	-NA-	0.34	-7.03	-7.29	-19.52	-0.15	-0.15	-0.15	-11.84	21.88	14.32
Developed Lodging/Resorts	USD	906.48	58,282.59	4.06	0.00	-NA-	-0.28	3.09	-2.08	4.45	3.68	3.68	3.68	-2.16	32.33	16.12
Developed Self Storage	USD	3,139.15	54,633.32	3.81	0.00	-NA-	9.90	7.36	4.96	5.22	2.29	2.29	2.29	-0.89	20.33	14.73
Developed Industrial/Office	USD	879.74	13,581.65	0.95	0.00	-NA-	0.86	1.51	5.81	-3.36	3.44	3.44	3.44	-5.60	24.32	11.97
Asia Diversified	USD	1,139.83	234,579.35	57.93	0.00	-NA-	-2.23	-3.32	-1.72	9.69	3.56	3.56	3.56	3.28	21.41	11.34
Asia Retail	USD	1,089.89	74,564.72	18.41	0.00	-NA-	-0.25	-0.95	0.99	3.42	2.44	2.44	2.44	-4.89	15.82	11.07
Asia Office	USD	1,310.69	54,221.90	13.39	0.00	-NA-	0.12	-2.51	0.69	2.41	1.05	1.05	1.05	4.82	16.99	10.80
Asia Industrial	USD	630.78	31,108.82	7.68	0.00	-NA-	-6.80	0.85	4.19	7.66	1.76	1.76	1.76	1.73	26.01	11.19
Asia Residential	USD	2,977.97	6,388.03	1.58	0.00	-NA-	1.09	2.07	3.56	1.43	0.05	0.05	0.05	6.23	27.06	13.07
Developed Asia Lodging/Resorts	USD	556.43	4,075.69	1.01	0.00	-NA-	-NA-	2.04	0.94	14.68	5.79	5.79	5.79	11.03	35.85	15.49
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	1,284.87	214,187.55	66.12	0.00	-NA-	-1.32	-3.33	-1.83	11.72	3.77	3.77	3.77	4.66	20.42	11.91
Asia Ex Australia Offices	USD	1,368.70	43,923.57	13.56	0.00	-NA-	-NA-	-2.31	1.17	4.24	1.26	1.26	1.26	7.55	13.84	11.44
Asia Ex Australia Retail	USD	1,904.47	36,288.10	11.20	0.00	-NA-	-NA-	2.04	4.47	12.68	1.24	1.24	1.24	-1.82	33.28	11.83
Asia Ex Australia Industrial	USD	1,774.35	19,093.58	5.89	0.00	-NA-	-NA-	-1.28	0.20	4.42	-0.67	-0.67	-0.67	0.39	13.75	11.92
Asia Ex Australia Residential	USD	2,958.12	6,388.03	1.97	0.00	-NA-	-NA-	2.07	3.56	1.43	0.05	0.05	0.05	6.23	19.23	13.07
Developed Asia ex Australia	USD	3,843.27	4,075.69	1.26	0.00	-NA-	-NA-	-NA-	0.94	14.68	5.79	5.79	5.79	11.03	14.84	15.49
Developed Europe Diversified	USD	1,015.88	89,177.41	33.07	0.00	-NA-	-1.81	4.60	-0.18	12.55	1.29	1.29	1.29	0.65	20.43	12.25
Developed Europe Residential	USD	1,219.53	65,149.02	24.16	0.00	-NA-	5.37	18.17	16.68	36.14	1.72	1.72	1.72	3.97	30.25	15.45
Developed Europe Retail	USD	798.55	54,849.19	20.34	0.00	-NA-	-5.44	-2.37	-7.34	-2.11	2.62	2.62	2.62	-6.17	21.18	13.47
Developed Europe Office	USD	1,654.69	32,105.55	11.91	0.00	-NA-	2.94	7.10	6.20	28.28	1.93	1.93	1.93	1.86	18.52	12.22
Developed Europe Industrial	USD	584.18	14,783.98	5.48	0.00	-NA-	-4.44	14.90	9.90	31.38	3.64	3.64	3.64	8.65	30.14	13.20
Developed Europe Healthcare	USD	714.21	5,449.02	2.02	0.00	-NA-	-1.06	0.86	-1.82	1.94	-0.32	-0.32	-0.32	-3.43	16.46	10.53
Developed Europe Industrial/Office	USD	1,106.30	3,477.94	1.29	0.00	-NA-	-NA-	-NA-	3.32	22.54	5.35	5.35	5.35	0.25	11.91	11.98
Developed Europe Self Storage	USD	2,795.45	3,374.34	1.25	0.00	-NA-	6.33	20.35	12.76	34.11	7.64	7.64	7.64	9.59	27.60	15.30
Developed Europe Lodging/Resorts	USD	1,040.69	1,268.32	0.47	0.00	-NA-	-NA-	-NA-	-NA-	0.80	-5.36	-5.36	-5.36	-12.56	17.46	17.46

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,262.94	58,210.48	37.80	0.00	-NA-	5.98	18.02	17.78	37.81	1.51	1.51	1.51	4.00	29.90	16.37
Eurozone Retail	USD	1,154.90	41,992.83	27.27	0.00	-NA-	-4.05	-1.74	-5.25	-0.25	3.68	3.68	3.68	-5.91	22.25	14.71
Eurozone Diversified	USD	1,348.63	28,625.10	18.59	0.00	-NA-	-0.62	7.18	10.66	29.92	1.66	1.66	1.66	4.95	22.19	13.41
Eurozone Office	USD	941.49	21,318.82	13.84	0.00	-NA-	-3.80	4.68	6.86	31.68	0.82	0.82	0.82	0.37	20.73	13.07
Eurozone Industrial	USD	1,429.71	2,055.42	1.33	0.00	-NA-	3.09	14.19	16.11	28.84	-0.79	-0.79	-0.79	9.85	27.63	15.33
Eurozone Industrial/Office Mixed	USD	1,387.91	673.70	0.44	0.00	-NA-	-NA-	-NA-	11.43	20.95	2.41	2.41	2.41	-3.30	16.12	16.22
UK Diversified	USD	622.45	32,016.55	40.80	0.00	-NA-	-4.41	1.89	-7.87	5.04	2.96	2.96	2.96	0.58	22.59	16.65
UK Retail	USD	450.29	12,856.36	16.39	0.00	-NA-	-8.52	-4.44	-13.53	-7.74	-0.66	-0.66	-0.66	-7.01	24.60	17.84
UK Industrial	USD	459.07	12,409.86	15.82	0.00	-NA-	-6.26	15.01	8.91	32.06	4.50	4.50	4.50	8.58	32.99	14.04
UK Residential	USD	788.98	6,301.87	8.03	0.00	-NA-	0.00	13.98	4.36	21.30	3.27	3.27	3.27	3.46	42.22	13.38
UK Office	USD	1,585.60	6,228.17	7.94	0.00	-NA-	4.76	7.32	-2.71	22.43	3.41	3.41	3.41	6.54	27.31	24.25
UK Healthcare	USD	722.91	3,815.80	4.86	0.00	-NA-	-0.94	1.11	-1.42	3.19	0.08	0.08	0.08	-3.27	16.52	10.70
UK Self Storage	USD	2,795.45	3,374.34	4.30	0.00	-NA-	6.33	20.35	12.76	34.11	7.64	7.64	7.64	9.59	27.97	15.30
Developed Industrial/Office UNITED	USD	684.96	1,461.17	1.86	0.00	-NA-	-NA-	-NA-	-NA-	11.94	5.20	5.20	5.20	4.70	11.75	11.75
North America Retail	USD	959.14	165,354.26	21.76	0.00	-NA-	-1.18	-4.47	-7.04	-11.38	-0.29	-0.29	-0.29	-12.16	24.40	14.15
North America Residential	USD	1,922.89	135,563.82	17.84	0.00	-NA-	5.63	5.48	3.25	-3.80	0.46	0.46	0.46	-4.65	18.92	11.08
North America Office	USD	1,174.69	91,339.53	12.02	0.00	-NA-	0.27	2.10	0.14	-4.70	0.61	0.61	0.61	-7.20	22.50	12.41
North America Diversified	USD	1,089.51	88,547.20	11.65	0.00	-NA-	0.09	-0.27	-0.59	-9.46	1.01	1.01	1.01	-10.01	21.78	12.69
North America Healthcare	USD	1,361.45	88,288.63	11.62	0.00	-NA-	0.25	-7.24	-7.55	-20.41	-0.13	-0.13	-0.13	-12.28	22.14	14.72
North America Industrial	USD	896.87	76,448.22	10.06	0.00	-NA-	1.06	8.72	16.47	15.86	4.51	4.51	4.51	0.84	54.94	13.42
North America Lodging/Resorts	USD	910.27	52,938.58	6.97	0.00	-NA-	-0.20	2.89	-2.30	3.83	3.76	3.76	3.76	-2.79	32.32	17.21
North America Self Storage	USD	3,183.03	51,258.98	6.75	0.00	-NA-	10.14	6.76	4.54	3.74	1.96	1.96	1.96	-1.51	20.54	15.14
North America Industrial	USD	864.82	10,103.71	1.33	0.00	-NA-	-NA-	1.17	5.74	-5.31	2.80	2.80	2.80	-6.90	14.48	13.08
US Retail	USD	950.57	153,645.49	21.43	0.00	-NA-	-1.26	-4.20	-7.05	-11.95	-0.27	-0.27	-0.27	-12.52	25.45	14.59
US Residential	USD	1,903.27	128,354.72	17.90	0.00	-NA-	5.75	6.00	3.26	-4.68	0.42	0.42	0.42	-4.84	21.08	11.44
US Office	USD	1,199.58	86,973.55	12.13	0.00	-NA-	0.32	2.44	0.35	-5.82	0.51	0.51	0.51	-7.49	23.98	12.71
US Healthcare	USD	1,442.35	85,090.87	11.87	0.00	-NA-	0.35	-7.43	-7.79	-20.86	0.01	0.01	0.01	-12.33	23.61	14.91
US Diversified	USD	1,095.73	79,373.20	11.07	0.00	-NA-	0.58	2.44	0.56	-10.41	1.22	1.22	1.22	-10.68	25.19	13.16
US Industrial	USD	930.97	72,678.73	10.14	0.00	-NA-	1.43	9.29	17.02	15.57	4.73	4.73	4.73	0.44	66.36	14.02
US Lodging/Resorts	USD	898.15	52,938.58	7.38	0.00	-NA-	-0.09	2.89	-2.40	3.83	3.76	3.76	3.76	-2.79	33.07	17.25
US Self Storage	USD	3,183.03	51,258.98	7.15	0.00	-NA-	10.14	6.76	4.54	3.74	1.96	1.96	1.96	-1.51	20.58	15.14
US Industrial/Office	USD	859.67	6,786.11	0.95	0.00	-NA-	-NA-	0.77	4.70	-9.58	4.42	4.42	4.42	-8.61	15.31	13.70

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,269.69	300,335.29	28.81	0.00	-NA-	1.66	1.14	2.53	-0.86	4.38	4.38	4.38	-2.20	16.40	9.43
Developed Retail	GBP	1,137.96	214,011.08	20.53	0.00	-NA-	-NA-	-0.92	-1.76	-11.99	2.79	2.79	2.79	-10.95	13.44	12.85
Developed Residential	GBP	2,427.89	150,361.84	14.42	0.00	-NA-	9.52	10.74	10.93	-0.09	2.71	2.71	2.71	-3.45	17.25	12.81
Developed Office	GBP	1,548.02	128,991.89	12.37	0.00	-NA-	4.47	3.77	4.98	-4.06	2.84	2.84	2.84	-4.07	15.34	9.80
Developed Industrial	GBP	841.05	88,823.48	8.52	0.00	-NA-	-1.23	8.81	15.37	8.31	5.61	5.61	5.61	0.28	27.48	11.96
Developed Healthcare	GBP	1,580.38	68,056.52	6.53	0.00	-NA-	4.05	-4.73	-3.84	-24.41	1.70	1.70	1.70	-13.41	22.99	16.37
Developed Lodging/Resorts	GBP	1,060.65	42,315.01	4.06	0.00	-NA-	3.41	5.64	1.56	-1.89	5.59	5.59	5.59	-3.91	30.16	15.20
Developed Self Storage	GBP	3,673.04	39,665.53	3.81	0.00	-NA-	13.97	10.02	8.87	-1.17	4.18	4.18	4.18	-2.66	20.53	16.23
Developed Industrial/Office	GBP	1,029.36	9,860.71	0.95	0.00	-NA-	4.59	4.02	9.74	-9.22	5.35	5.35	5.35	-7.29	23.99	13.60
Asia Diversified	GBP	1,333.69	170,312.09	57.93	0.00	-NA-	1.39	-0.92	1.94	3.03	5.47	5.47	5.47	1.44	18.52	11.42
Asia Retail	GBP	1,275.25	54,136.36	18.41	0.00	-NA-	3.44	1.51	4.75	-2.86	4.34	4.34	4.34	-6.59	14.29	12.24
Asia Office	GBP	1,533.61	39,366.83	13.39	0.00	-NA-	3.82	-0.10	4.44	-3.80	2.92	2.92	2.92	2.95	15.55	11.81
Asia Industrial	GBP	738.06	22,585.99	7.68	0.00	-NA-	-3.35	3.34	8.06	1.13	3.64	3.64	3.64	-0.09	24.65	12.94
Asia Residential	GBP	3,484.45	4,637.92	1.58	0.00	-NA-	4.83	4.60	7.41	-4.73	1.90	1.90	1.90	4.34	26.46	15.10
Developed Asia Lodging/Resorts	GBP	651.07	2,959.08	1.01	0.00	-NA-	-NA-	4.56	4.69	7.72	7.74	7.74	7.74	9.05	35.79	14.45
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	1,503.39	155,506.99	66.12	0.00	-NA-	2.33	-0.93	1.82	4.94	5.69	5.69	5.69	2.79	17.79	11.76
Asia Ex Australia Offices	GBP	1,601.48	31,889.91	13.56	0.00	-NA-	-NA-	0.10	4.93	-2.09	3.13	3.13	3.13	5.63	13.67	12.30
Asia Ex Australia Retail	GBP	2,228.38	26,346.31	11.20	0.00	-NA-	-NA-	4.57	8.35	5.84	3.11	3.11	3.11	-3.57	13.86	13.67
Asia Ex Australia Industrial	GBP	2,076.12	13,862.55	5.89	0.00	-NA-	-NA-	1.17	3.93	-1.92	1.17	1.17	1.17	-1.40	13.52	13.57
Asia Ex Australia Residential	GBP	3,461.22	4,637.92	1.97	0.00	-NA-	-NA-	4.60	7.41	-4.73	1.90	1.90	1.90	4.34	19.32	15.10
Developed Asia ex Australia	GBP	4,496.91	2,959.08	1.26	0.00	-NA-	-NA-	-NA-	4.69	7.72	7.74	7.74	7.74	9.05	14.40	14.45
Developed Europe Diversified	GBP	1,188.66	64,745.64	33.07	0.00	-NA-	1.82	7.19	3.53	5.72	3.17	3.17	3.17	-1.14	17.48	10.16
Developed Europe Residential	GBP	1,426.94	47,300.27	24.16	0.00	-NA-	9.27	21.10	21.02	27.88	3.60	3.60	3.60	2.11	29.73	15.93
Developed Europe Retail	GBP	934.36	39,822.26	20.34	0.00	-NA-	-1.94	0.04	-3.90	-8.05	4.52	4.52	4.52	-7.84	18.59	12.82
Developed Europe Office	GBP	1,936.11	23,309.65	11.91	0.00	-NA-	6.75	9.75	10.14	20.50	3.81	3.81	3.81	0.04	16.05	10.59
Developed Europe Industrial	GBP	683.53	10,733.64	5.48	0.00	-NA-	-0.91	17.74	13.98	23.40	5.55	5.55	5.55	6.71	27.01	10.63
Developed Europe Healthcare	GBP	835.68	3,956.16	2.02	0.00	-NA-	2.60	3.36	1.83	-4.24	1.52	1.52	1.52	-5.15	15.23	8.52
Developed Europe Industrial/Office	GBP	1,294.45	2,525.09	1.29	0.00	-NA-	-NA-	-NA-	7.16	15.10	7.29	7.29	7.29	-1.54	10.84	10.85
Developed Europe Self Storage	GBP	3,270.89	2,449.88	1.25	0.00	-NA-	10.27	23.33	16.95	25.97	9.63	9.63	9.63	7.63	24.29	12.49
Developed Europe Lodging/Resorts	GBP	1,217.69	920.84	0.47	0.00	-NA-	-NA-	-NA-	-NA-	-5.32	-3.61	-3.61	-3.61	-14.12	17.48	17.48

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,477.74	42,262.66	37.80	0.00	-NA-	9.90	20.94	22.16	29.45	3.39	3.39	3.39	2.14	29.43	17.15
Eurozone Retail	GBP	1,351.32	30,488.13	27.27	0.00	-NA-	-0.50	0.69	-1.72	-6.30	5.59	5.59	5.59	-7.59	20.42	14.59
Eurozone Diversified	GBP	1,578.00	20,782.73	18.59	0.00	-NA-	3.06	9.84	14.78	22.03	3.54	3.54	3.54	3.07	19.99	13.30
Eurozone Office	GBP	1,101.62	15,478.14	13.84	0.00	-NA-	-0.24	7.27	10.83	23.69	2.68	2.68	2.68	-1.42	18.81	12.29
Eurozone Industrial	GBP	1,672.87	1,492.30	1.33	0.00	-NA-	6.91	17.02	20.43	21.02	1.05	1.05	1.05	7.88	26.31	14.32
Eurozone Industrial/Office Mixed	GBP	1,623.95	489.13	0.44	0.00	-NA-	-NA-	-NA-	15.58	13.61	4.31	4.31	4.31	-5.02	15.88	15.92
UK Diversified	GBP	728.31	23,245.04	40.80	0.00	-NA-	-0.88	4.42	-4.44	-1.34	4.86	4.86	4.86	-1.21	19.02	13.24
UK Retail	GBP	526.88	9,334.13	16.39	0.00	-NA-	-5.13	-2.08	-10.31	-13.34	1.17	1.17	1.17	-8.67	21.49	16.03
UK Industrial	GBP	537.15	9,009.95	15.82	0.00	-NA-	-2.80	17.86	12.96	24.04	6.43	6.43	6.43	6.64	29.74	11.41
UK Residential	GBP	923.17	4,575.36	8.03	0.00	-NA-	3.70	16.80	8.24	13.94	5.17	5.17	5.17	1.61	41.43	10.05
UK Office	GBP	1,855.27	4,521.85	7.94	0.00	-NA-	8.64	9.97	0.91	15.00	5.32	5.32	5.32	4.64	23.58	21.36
UK Healthcare	GBP	845.86	2,770.39	4.86	0.00	-NA-	2.73	3.61	2.25	-3.08	1.93	1.93	1.93	-5.00	15.27	8.65
UK Self Storage	GBP	3,270.89	2,449.88	4.30	0.00	-NA-	10.27	23.33	16.95	25.97	9.63	9.63	9.63	7.63	24.61	12.49
Developed Industrial/Office UNITED	GBP	801.45	1,060.86	1.86	0.00	-NA-	-NA-	-NA-	-NA-	5.15	7.15	7.15	7.15	2.83	8.30	8.30
North America Retail	GBP	1,122.26	120,052.46	21.76	0.00	-NA-	2.47	-2.11	-3.58	-16.76	1.55	1.55	1.55	-13.73	24.13	15.77
North America Residential	GBP	2,249.93	98,423.65	17.84	0.00	-NA-	9.54	8.09	7.09	-9.64	2.32	2.32	2.32	-6.35	18.93	13.49
North America Office	GBP	1,374.47	66,315.41	12.02	0.00	-NA-	3.97	4.63	3.87	-10.48	2.47	2.47	2.47	-8.86	21.90	13.01
North America Diversified	GBP	1,274.81	64,288.09	11.65	0.00	-NA-	3.79	2.20	3.11	-14.96	2.87	2.87	2.87	-11.62	20.84	13.53
North America Healthcare	GBP	1,593.00	64,100.36	11.62	0.00	-NA-	3.96	-4.95	-4.11	-25.24	1.71	1.71	1.71	-13.85	23.28	16.83
North America Industrial	GBP	1,049.41	55,503.85	10.06	0.00	-NA-	4.79	11.41	20.81	8.83	6.44	6.44	6.44	-0.96	66.08	14.77
North America Lodging/Resorts	GBP	1,065.08	38,435.10	6.97	0.00	-NA-	3.49	5.44	1.33	-2.47	5.67	5.67	5.67	-4.52	30.22	16.36
North America Self Storage	GBP	3,724.39	37,215.65	6.75	0.00	-NA-	14.21	9.40	8.42	-2.55	3.84	3.84	3.84	-3.27	21.10	16.80
North America Industrial	GBP	1,011.91	7,335.62	1.33	0.00	-NA-	-NA-	3.67	9.68	-11.05	4.70	4.70	4.70	-8.56	15.97	14.96
US Retail	GBP	1,112.24	111,551.52	21.43	0.00	-NA-	2.39	-1.83	-3.59	-17.30	1.58	1.58	1.58	-14.08	25.47	16.21
US Residential	GBP	2,226.97	93,189.62	17.90	0.00	-NA-	9.66	8.63	7.10	-10.47	2.28	2.28	2.28	-6.54	19.81	13.87
US Office	GBP	1,403.60	63,145.57	12.13	0.00	-NA-	4.03	4.97	4.08	-11.54	2.37	2.37	2.37	-9.14	22.64	13.30
US Healthcare	GBP	1,687.66	61,778.68	11.87	0.00	-NA-	4.06	-5.14	-4.37	-25.67	1.85	1.85	1.85	-13.89	23.08	17.03
US Diversified	GBP	1,282.09	57,627.47	11.07	0.00	-NA-	4.30	4.97	4.30	-15.85	3.09	3.09	3.09	-12.28	23.80	14.01
US Industrial	GBP	1,089.31	52,767.08	10.14	0.00	-NA-	1.08	11.99	21.37	8.56	6.66	6.66	6.66	-1.35	59.54	15.42
US Lodging/Resorts	GBP	1,050.90	38,435.10	7.38	0.00	-NA-	3.60	5.44	1.23	-2.47	5.67	5.67	5.67	-4.52	30.98	16.39
US Self Storage	GBP	3,724.39	37,215.65	7.15	0.00	-NA-	14.21	9.40	8.42	-2.55	3.84	3.84	3.84	-3.27	20.96	16.80
US Industrial/Office	GBP	1,005.88	4,926.93	0.95	0.00	-NA-	-NA-	3.26	8.59	-15.07	6.35	6.35	6.35	-10.24	17.05	15.73

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,160.09	45,265,491.21	28.81	0.00	-NA-	-1.52	1.02	-4.05	3.61	5.44	5.44	5.44	-3.27	20.88	10.45
Developed Retail	JPY	1,039.73	32,255,006.10	20.53	0.00	-NA-	-NA-	-1.03	-8.07	-8.02	3.84	3.84	3.84	-11.92	14.52	12.63
Developed Residential	JPY	2,218.31	22,662,013.35	14.42	0.00	-NA-	6.10	10.61	3.81	4.42	3.76	3.76	3.76	-4.50	19.73	12.49
Developed Office	JPY	1,414.39	19,441,208.76	12.37	0.00	-NA-	1.20	3.65	-1.76	0.26	3.90	3.90	3.90	-5.12	18.53	11.20
Developed Industrial	JPY	768.45	13,387,165.85	8.52	0.00	-NA-	-4.32	8.68	7.97	13.20	6.69	6.69	6.69	-0.82	29.03	11.88
Developed Healthcare	JPY	1,443.96	10,257,242.42	6.53	0.00	-NA-	0.80	-4.84	-10.01	-21.00	2.74	2.74	2.74	-14.36	22.03	14.16
Developed Lodging/Resorts	JPY	969.10	6,377,571.94	4.06	0.00	-NA-	0.18	5.51	-4.96	2.53	6.68	6.68	6.68	-4.97	34.77	21.14
Developed Self Storage	JPY	3,355.98	5,978,250.67	3.81	0.00	-NA-	10.41	9.89	1.88	3.29	5.25	5.25	5.25	-3.73	22.44	17.59
Developed Industrial/Office	JPY	940.50	1,486,172.34	0.95	0.00	-NA-	1.33	3.90	2.70	-5.13	6.43	6.43	6.43	-8.30	25.91	14.30
Asia Diversified	JPY	1,218.56	25,668,845.66	57.93	0.00	-NA-	-1.78	-1.04	-4.61	7.68	6.55	6.55	6.55	0.32	22.59	10.95
Asia Retail	JPY	1,165.17	8,159,244.06	18.41	0.00	-NA-	0.21	1.39	-1.98	1.52	5.40	5.40	5.40	-7.61	17.22	10.75
Asia Office	JPY	1,401.22	5,933,231.67	13.39	0.00	-NA-	0.58	-0.22	-2.27	0.53	3.97	3.97	3.97	1.82	16.54	7.14
Asia Industrial	JPY	674.35	3,404,082.43	7.68	0.00	-NA-	-6.37	3.22	1.12	5.68	4.70	4.70	4.70	-1.18	26.53	8.30
Asia Residential	JPY	3,183.67	699,010.67	1.58	0.00	-NA-	1.55	4.47	0.52	-0.44	2.95	2.95	2.95	3.19	27.17	8.87
Developed Asia Lodging/Resorts	JPY	594.87	445,981.84	1.01	0.00	-NA-	-NA-	4.44	-2.03	12.58	8.85	8.85	8.85	7.85	36.15	15.20
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	1,373.62	23,437,473.09	66.12	0.00	-NA-	-0.86	-1.05	-4.72	9.67	6.77	6.77	6.77	1.67	21.14	11.35
Asia Ex Australia Offices	JPY	1,463.24	4,806,336.31	13.56	0.00	-NA-	-NA-	-0.01	-1.80	2.33	4.18	4.18	4.18	4.48	13.00	7.37
Asia Ex Australia Retail	JPY	2,036.02	3,970,824.95	11.20	0.00	-NA-	-NA-	4.45	1.39	10.61	4.17	4.17	4.17	-4.63	12.56	9.36
Asia Ex Australia Industrial	JPY	1,896.91	2,089,314.86	5.89	0.00	-NA-	-NA-	1.05	-2.74	2.50	2.20	2.20	2.20	-2.48	12.75	7.30
Asia Ex Australia Residential	JPY	3,162.44	699,010.67	1.97	0.00	-NA-	-NA-	4.47	0.52	-0.44	2.95	2.95	2.95	3.19	18.33	8.87
Developed Asia ex Australia	JPY	4,108.74	445,981.84	1.26	0.00	-NA-	-NA-	-NA-	-2.03	12.58	8.85	8.85	8.85	7.85	15.13	15.20
Developed Europe Diversified	JPY	1,086.05	9,758,237.82	33.07	0.00	-NA-	-1.36	7.06	-3.11	10.48	4.22	4.22	4.22	-2.23	22.15	14.50
Developed Europe Residential	JPY	1,303.76	7,128,931.70	24.16	0.00	-NA-	5.86	20.95	13.25	33.65	4.66	4.66	4.66	0.99	30.22	15.07
Developed Europe Retail	JPY	853.71	6,001,872.69	20.34	0.00	-NA-	-5.00	-0.07	-10.07	-3.90	5.59	5.59	5.59	-8.85	23.02	15.23
Developed Europe Office	JPY	1,768.98	3,513,149.38	11.91	0.00	-NA-	3.42	9.62	3.07	25.93	4.87	4.87	4.87	-1.06	20.04	13.96
Developed Europe Industrial	JPY	624.53	1,617,736.64	5.48	0.00	-NA-	-4.00	17.60	6.67	28.97	6.63	6.63	6.63	5.54	30.70	15.14
Developed Europe Healthcare	JPY	763.54	596,259.27	2.02	0.00	-NA-	-0.60	3.24	-4.70	0.07	2.56	2.56	2.56	-6.19	18.41	14.91
Developed Europe Industrial/Office	JPY	1,182.71	380,573.33	1.29	0.00	-NA-	-NA-	-NA-	0.28	20.29	8.39	8.39	8.39	-2.62	14.49	14.57
Developed Europe Self Storage	JPY	2,988.54	369,237.00	1.25	0.00	-NA-	6.82	23.19	9.44	31.65	10.75	10.75	10.75	6.45	29.53	16.70
Developed Europe Lodging/Resorts	JPY	1,112.58	138,785.64	0.47	0.00	-NA-	-NA-	-NA-	-NA-	-1.05	-2.63	-2.63	-2.63	-15.06	17.74	17.74

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,350.18	6,369,681.79	37.80	0.00	-NA-	6.47	20.80	14.32	35.28	4.45	4.45	4.45	1.02	29.92	15.57
Eurozone Retail	JPY	1,234.68	4,595,065.40	27.27	0.00	-NA-	-3.61	0.57	-8.03	-2.08	6.67	6.67	6.67	-8.60	23.70	15.61
Eurozone Diversified	JPY	1,441.79	3,132,301.22	18.59	0.00	-NA-	-0.16	9.71	7.41	27.53	4.60	4.60	4.60	1.94	22.96	13.09
Eurozone Office	JPY	1,006.52	2,332,811.35	13.84	0.00	-NA-	-3.35	7.14	3.72	29.27	3.73	3.73	3.73	-2.50	22.20	13.87
Eurozone Industrial	JPY	1,528.47	224,913.86	1.33	0.00	-NA-	3.57	16.88	12.70	26.47	2.08	2.08	2.08	6.70	27.42	14.03
Eurozone Industrial/Office Mixed	JPY	1,483.77	73,719.87	0.44	0.00	-NA-	-NA-	-NA-	8.16	18.73	5.37	5.37	5.37	-6.06	16.21	16.31
UK Diversified	JPY	665.44	3,503,411.22	40.80	0.00	-NA-	-3.97	4.29	-10.58	3.11	5.94	5.94	5.94	-2.29	25.34	20.59
UK Retail	JPY	481.40	1,406,807.29	16.39	0.00	-NA-	-8.10	-2.19	-16.07	-9.44	2.21	2.21	2.21	-9.67	27.14	21.07
UK Industrial	JPY	490.78	1,357,948.47	15.82	0.00	-NA-	-5.83	17.72	5.71	29.64	7.52	7.52	7.52	5.47	33.64	16.34
UK Residential	JPY	843.48	689,581.67	8.03	0.00	-NA-	0.46	16.66	1.29	19.07	6.25	6.25	6.25	0.50	42.68	17.46
UK Office	JPY	1,695.12	681,517.04	7.94	0.00	-NA-	5.24	9.85	-5.57	20.19	6.40	6.40	6.40	3.49	30.02	27.60
UK Healthcare	JPY	772.85	417,543.88	4.86	0.00	-NA-	-0.48	3.49	-4.32	1.29	2.97	2.97	2.97	-6.04	18.47	15.05
UK Self Storage	JPY	2,988.54	369,237.00	4.30	0.00	-NA-	6.82	23.19	9.44	31.65	10.75	10.75	10.75	6.45	29.97	16.70
Developed Industrial/Office UNITED	JPY	732.27	159,888.39	1.86	0.00	-NA-	-NA-	-NA-	-NA-	9.89	8.24	8.24	8.24	1.71	16.36	16.36
North America Retail	JPY	1,025.39	18,093,889.36	21.76	0.00	-NA-	-0.73	-2.22	-9.77	-13.01	2.59	2.59	2.59	-14.67	25.59	15.11
North America Residential	JPY	2,055.72	14,834,070.97	17.84	0.00	-NA-	6.12	7.96	0.21	-5.57	3.37	3.37	3.37	-7.38	20.69	13.66
North America Office	JPY	1,255.82	9,994,827.71	12.02	0.00	-NA-	0.73	4.51	-2.80	-6.45	3.52	3.52	3.52	-9.86	24.53	15.46
North America Diversified	JPY	1,164.76	9,689,277.36	11.65	0.00	-NA-	0.55	2.08	-3.51	-11.13	3.93	3.93	3.93	-12.59	23.14	13.83
North America Healthcare	JPY	1,455.49	9,660,983.16	11.62	0.00	-NA-	0.72	-5.06	-10.27	-21.87	2.75	2.75	2.75	-14.80	22.24	14.48
North America Industrial	JPY	958.82	8,365,346.77	10.06	0.00	-NA-	-2.44	11.27	13.05	13.73	7.53	7.53	7.53	-2.04	62.94	15.47
North America Lodging/Resorts	JPY	973.14	5,792,804.46	6.97	0.00	-NA-	0.26	5.31	-5.17	1.93	6.76	6.76	6.76	-5.57	34.85	22.42
North America Self Storage	JPY	3,402.90	5,609,013.67	6.75	0.00	-NA-	10.64	9.27	1.46	1.84	4.91	4.91	4.91	-4.33	22.71	17.99
North America Industrial	JPY	924.56	1,105,599.01	1.33	0.00	-NA-	-NA-	3.55	2.64	-7.04	5.77	5.77	5.77	-9.56	16.83	15.23
US Retail	JPY	1,016.23	16,812,657.38	21.43	0.00	-NA-	-0.81	-1.94	-9.78	-13.57	2.62	2.62	2.62	-15.02	26.84	15.58
US Residential	JPY	2,034.74	14,045,215.68	17.90	0.00	-NA-	6.24	8.50	0.22	-6.43	3.32	3.32	3.32	-7.56	21.57	14.10
US Office	JPY	1,282.44	9,517,081.02	12.13	0.00	-NA-	0.78	4.85	-2.60	-7.55	3.42	3.42	3.42	-10.14	25.11	15.80
US Healthcare	JPY	1,541.98	9,311,067.92	11.87	0.00	-NA-	0.81	-5.25	-10.51	-22.32	2.90	2.90	2.90	-14.84	22.27	14.67
US Diversified	JPY	1,171.42	8,685,411.96	11.07	0.00	-NA-	1.04	4.85	-2.40	-12.06	4.14	4.14	4.14	-13.24	25.95	14.48
US Industrial	JPY	995.28	7,952,870.27	10.14	0.00	-NA-	-2.08	11.86	13.58	13.45	7.75	7.75	7.75	-2.43	62.26	16.05
US Lodging/Resorts	JPY	960.18	5,792,804.46	7.38	0.00	-NA-	0.37	5.31	-5.26	1.93	6.76	6.76	6.76	-5.57	35.59	22.44
US Self Storage	JPY	3,402.90	5,609,013.67	7.15	0.00	-NA-	10.64	9.27	1.46	1.84	4.91	4.91	4.91	-4.33	22.66	17.99
US Industrial/Office	JPY	919.05	742,569.90	0.95	0.00	-NA-	-NA-	3.14	1.62	-11.24	7.44	7.44	7.44	-11.22	17.48	15.88

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	940.68	548,011.94	28.81	0.00	-NA-	-0.64	5.19	0.32	4.57	4.14	4.14	4.14	3.18	19.99	7.84
Developed Retail	AUD	843.09	390,498.99	20.53	0.00	-NA-	-NA-	3.05	-3.88	-7.17	2.55	2.55	2.55	-6.05	12.17	11.49
Developed Residential	AUD	1,798.76	274,360.30	14.42	0.00	-NA-	7.05	15.18	8.53	5.38	2.47	2.47	2.47	1.87	21.55	12.17
Developed Office	AUD	1,146.89	235,367.26	12.37	0.00	-NA-	2.11	7.93	2.71	1.19	2.61	2.61	2.61	1.21	19.32	8.87
Developed Industrial	AUD	623.12	162,073.28	8.52	0.00	-NA-	-3.46	13.16	12.88	14.24	5.37	5.37	5.37	5.80	28.95	11.59
Developed Healthcare	AUD	1,170.87	124,180.50	6.53	0.00	-NA-	1.70	-0.91	-5.92	-20.27	1.47	1.47	1.47	-8.65	23.20	14.02
Developed Lodging/Resorts	AUD	785.81	77,210.82	4.06	0.00	-NA-	1.07	9.87	-0.63	3.48	5.35	5.35	5.35	1.37	33.50	17.29
Developed Self Storage	AUD	2,721.26	72,376.39	3.81	0.00	-NA-	11.39	14.43	6.51	4.25	3.94	3.94	3.94	2.70	25.54	17.56
Developed Industrial/Office	AUD	762.63	17,992.52	0.95	0.00	-NA-	2.23	8.19	7.37	-4.25	5.11	5.11	5.11	-2.19	25.54	13.26
Asia Diversified	AUD	988.10	310,762.87	57.93	0.00	-NA-	-0.90	3.05	-0.27	8.68	5.23	5.23	5.23	7.02	19.66	8.54
Asia Retail	AUD	944.80	98,780.84	18.41	0.00	-NA-	1.10	5.57	2.48	2.46	4.10	4.10	4.10	-1.45	18.79	9.75
Asia Office	AUD	1,136.21	71,831.36	13.39	0.00	-NA-	1.48	3.90	2.18	1.46	2.68	2.68	2.68	8.61	17.80	9.53
Asia Industrial	AUD	546.81	41,211.92	7.68	0.00	-NA-	-5.53	7.48	5.72	6.66	3.41	3.41	3.41	5.41	26.89	9.66
Asia Residential	AUD	2,581.54	8,462.65	1.58	0.00	-NA-	2.46	8.79	5.09	0.48	1.67	1.67	1.67	10.08	25.93	12.42
Developed Asia Lodging/Resorts	AUD	482.36	5,399.33	1.01	0.00	-NA-	-NA-	8.75	2.43	13.62	7.50	7.50	7.50	15.05	35.72	15.32
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	1,113.83	283,748.50	66.12	0.00	-NA-	-NA-	3.03	-0.38	10.68	5.45	5.45	5.45	8.45	13.17	8.90
Asia Ex Australia Offices	AUD	1,186.50	58,188.47	13.56	0.00	-NA-	-NA-	4.11	2.66	3.27	2.89	2.89	2.89	11.44	12.00	10.17
Asia Ex Australia Retail	AUD	1,650.95	48,073.25	11.20	0.00	-NA-	-NA-	8.76	6.01	11.63	2.88	2.88	2.88	1.73	10.73	10.17
Asia Ex Australia Industrial	AUD	1,538.15	25,294.53	5.89	0.00	-NA-	-NA-	5.22	1.68	3.45	0.94	0.94	0.94	4.02	10.41	9.65
Asia Ex Australia Residential	AUD	2,564.33	8,462.65	1.97	0.00	-NA-	-NA-	8.79	5.09	0.48	1.67	1.67	1.67	10.08	16.64	12.42
Developed Asia ex Australia	AUD	3,331.65	5,399.33	1.26	0.00	-NA-	-NA-	-NA-	2.43	13.62	7.50	7.50	7.50	15.05	15.19	15.32
Developed Europe Diversified	AUD	880.65	118,139.24	33.07	0.00	-NA-	-0.48	11.48	1.30	11.50	2.93	2.93	2.93	4.29	21.33	13.49
Developed Europe Residential	AUD	1,057.18	86,307.24	24.16	0.00	-NA-	6.80	25.95	18.40	34.88	3.36	3.36	3.36	7.73	30.03	15.99
Developed Europe Retail	AUD	692.25	72,662.37	20.34	0.00	-NA-	-4.15	4.05	-5.98	-3.02	4.28	4.28	4.28	-2.77	21.73	14.94
Developed Europe Office	AUD	1,434.42	42,532.35	11.91	0.00	-NA-	4.34	14.15	7.76	27.09	3.57	3.57	3.57	5.54	19.17	12.40
Developed Europe Industrial	AUD	506.41	19,585.32	5.48	0.00	-NA-	-3.14	22.46	11.52	30.16	5.31	5.31	5.31	12.58	30.02	14.14
Developed Europe Healthcare	AUD	619.14	7,218.68	2.02	0.00	-NA-	0.28	7.50	-0.37	1.00	1.29	1.29	1.29	0.07	21.71	12.51
Developed Europe Industrial/Office	AUD	959.03	4,607.46	1.29	0.00	-NA-	-NA-	-NA-	4.84	21.40	7.05	7.05	7.05	3.87	13.44	13.49
Developed Europe Self Storage	AUD	2,423.32	4,470.21	1.25	0.00	-NA-	7.78	28.27	14.42	32.87	9.38	9.38	9.38	13.56	28.88	16.31
Developed Europe Lodging/Resorts	AUD	902.16	1,680.22	0.47	0.00	-NA-	-NA-	-NA-	-NA-	-0.13	-3.83	-3.83	-3.83	-9.39	17.47	17.47

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,094.82	77,115.29	37.80	0.00	-NA-	7.42	25.78	19.52	36.53	3.15	3.15	3.15	7.76	27.44	16.77
Eurozone Retail	AUD	1,001.16	55,630.69	27.27	0.00	-NA-	-2.75	4.72	-3.85	-1.18	5.35	5.35	5.35	-2.50	29.43	20.23
Eurozone Diversified	AUD	1,169.10	37,921.57	18.59	0.00	-NA-	0.73	14.24	12.29	28.71	3.30	3.30	3.30	8.74	17.99	13.44
Eurozone Office	AUD	816.16	28,242.45	13.84	0.00	-NA-	-2.49	11.56	8.44	30.46	2.45	2.45	2.45	4.00	17.96	12.60
Eurozone Industrial	AUD	1,239.39	2,722.95	1.33	0.00	-NA-	4.49	21.71	17.83	27.64	0.82	0.82	0.82	13.82	25.25	13.87
Eurozone Industrial/Office Mixed	AUD	1,203.15	892.50	0.44	0.00	-NA-	-NA-	-NA-	13.08	19.83	4.07	4.07	4.07	0.20	16.44	16.51
UK Diversified	AUD	539.59	42,414.46	40.80	0.00	-NA-	-3.12	8.60	-6.51	4.06	4.63	4.63	4.63	4.22	26.58	18.67
UK Retail	AUD	390.35	17,031.68	16.39	0.00	-NA-	-7.28	1.84	-12.25	-8.60	0.94	0.94	0.94	-3.65	27.06	19.33
UK Industrial	AUD	397.96	16,440.16	15.82	0.00	-NA-	-4.99	22.58	10.52	30.83	6.18	6.18	6.18	12.51	33.85	15.33
UK Residential	AUD	683.96	8,348.50	8.03	0.00	-NA-	1.35	21.48	5.90	20.18	4.93	4.93	4.93	7.20	46.51	15.51
UK Office	AUD	1,374.53	8,250.87	7.94	0.00	-NA-	6.18	14.38	-1.28	21.30	5.08	5.08	5.08	10.40	29.60	26.04
UK Healthcare	AUD	626.68	5,055.04	4.86	0.00	-NA-	0.41	7.76	0.04	2.23	1.70	1.70	1.70	0.23	21.73	12.55
UK Self Storage	AUD	2,423.32	4,470.21	4.30	0.00	-NA-	7.78	28.27	14.42	32.87	9.38	9.38	9.38	13.56	30.06	16.31
Developed Industrial/Office UNITED	AUD	593.77	1,935.71	1.86	0.00	-NA-	-NA-	-NA-	-NA-	10.90	6.90	6.90	6.90	8.49	13.86	13.86
North America Retail	AUD	831.46	219,055.78	21.76	0.00	-NA-	0.16	1.81	-5.66	-12.21	1.32	1.32	1.32	-8.98	26.01	13.96
North America Residential	AUD	1,666.92	179,590.41	17.84	0.00	-NA-	7.07	12.42	4.77	-4.69	2.09	2.09	2.09	-1.20	21.91	12.72
North America Office	AUD	1,018.31	121,003.55	12.02	0.00	-NA-	1.62	8.82	1.62	-5.58	2.24	2.24	2.24	-3.84	23.73	12.20
North America Diversified	AUD	944.47	117,304.37	11.65	0.00	-NA-	-1.33	6.29	0.88	-10.30	2.64	2.64	2.64	-6.76	19.57	11.17
North America Healthcare	AUD	1,180.21	116,961.82	11.62	0.00	-NA-	-NA-	-1.14	-6.19	-21.14	1.48	1.48	1.48	-9.11	16.60	14.40
North America Industrial	AUD	777.48	101,276.05	10.06	0.00	-NA-	2.43	15.87	18.19	14.78	6.20	6.20	6.20	4.49	66.74	14.83
North America Lodging/Resorts	AUD	789.09	70,131.26	6.97	0.00	-NA-	1.16	9.66	-0.86	2.87	5.43	5.43	5.43	0.73	32.93	18.41
North America Self Storage	AUD	2,759.31	67,906.18	6.75	0.00	-NA-	11.63	13.78	6.08	2.78	3.61	3.61	3.61	2.05	25.02	17.99
North America Industrial	AUD	749.70	13,385.06	1.33	0.00	-NA-	-NA-	7.82	7.30	-6.18	4.46	4.46	4.46	-3.53	14.96	14.30
US Retail	AUD	824.03	203,544.40	21.43	0.00	-NA-	0.08	2.10	-5.68	-12.77	1.34	1.34	1.34	-9.35	22.55	14.49
US Residential	AUD	1,649.91	170,040.04	17.90	0.00	-NA-	7.19	12.98	4.78	-5.56	2.04	2.04	2.04	-1.40	18.24	13.18
US Office	AUD	1,039.89	115,219.65	12.13	0.00	-NA-	1.68	9.18	1.83	-6.69	2.13	2.13	2.13	-4.14	20.29	12.55
US Healthcare	AUD	1,250.35	112,725.53	11.87	0.00	-NA-	1.71	-1.34	-6.43	-21.60	1.62	1.62	1.62	-9.16	19.55	14.63
US Diversified	AUD	949.87	105,150.95	11.07	0.00	-NA-	1.94	9.18	2.04	-11.24	2.85	2.85	2.85	-7.45	21.01	11.97
US Industrial	AUD	807.04	96,282.35	10.14	0.00	-NA-	-1.20	16.48	18.74	14.50	6.42	6.42	6.42	4.08	73.42	15.49
US Lodging/Resorts	AUD	778.59	70,131.26	7.38	0.00	-NA-	1.26	9.66	-0.96	2.87	5.43	5.43	5.43	0.73	34.24	18.43
US Self Storage	AUD	2,759.31	67,906.18	7.15	0.00	-NA-	11.63	13.78	6.08	2.78	3.61	3.61	3.61	2.05	25.85	17.99
US Industrial/Office	AUD	745.23	8,990.01	0.95	0.00	-NA-	-NA-	7.40	6.24	-10.42	6.11	6.11	6.11	-5.30	15.72	14.96

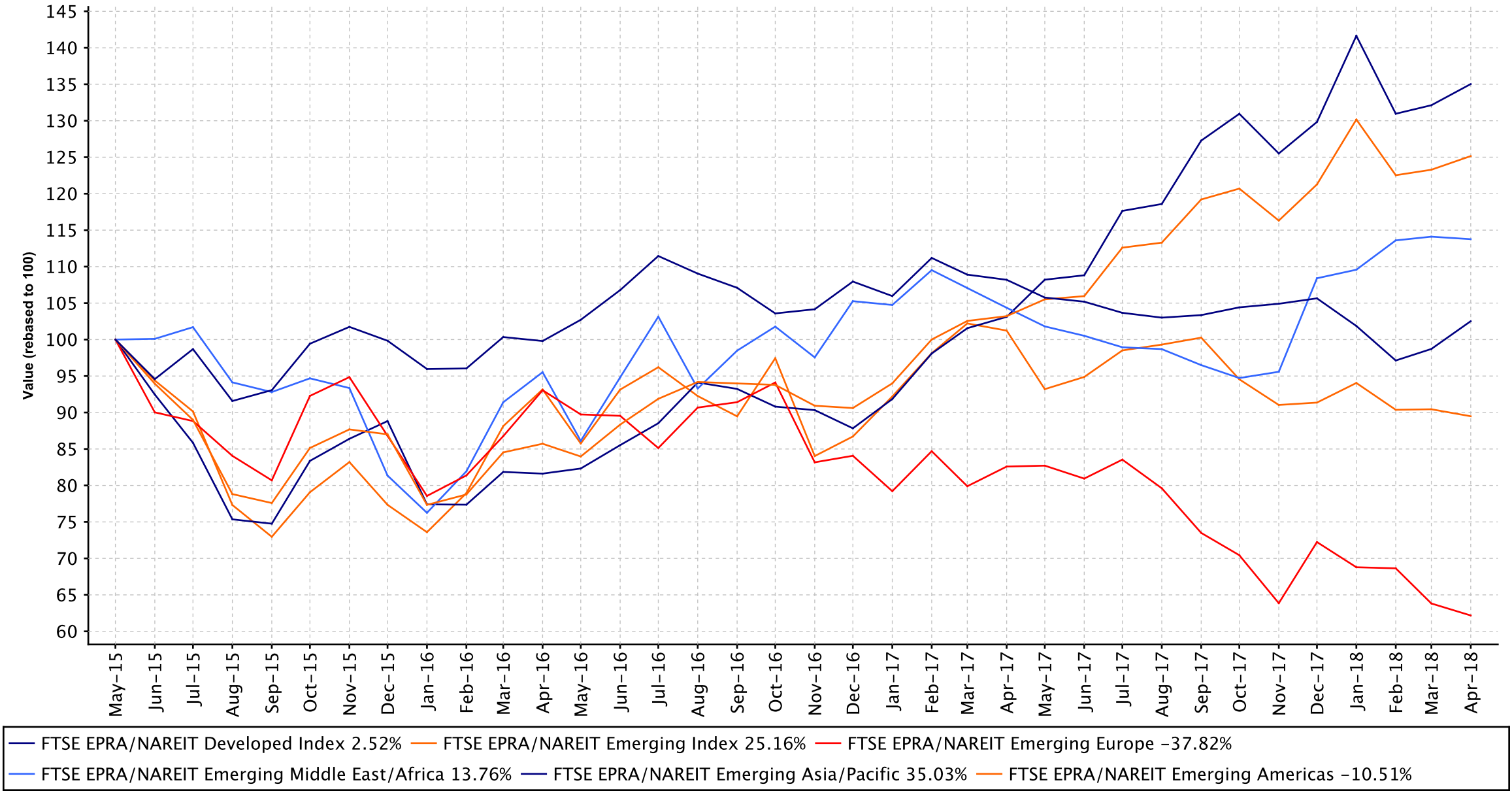
Part IV

Emerging Markets

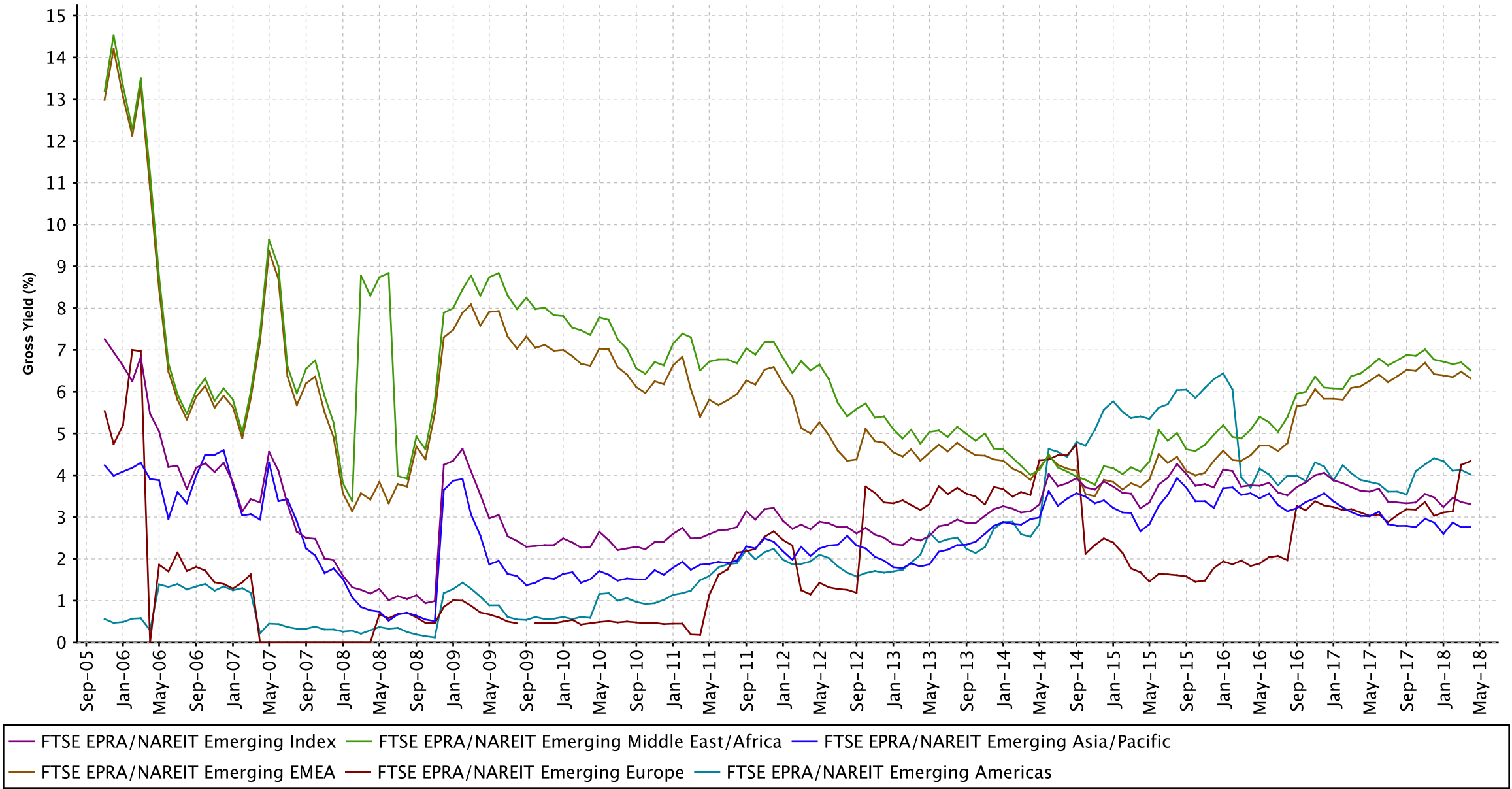
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

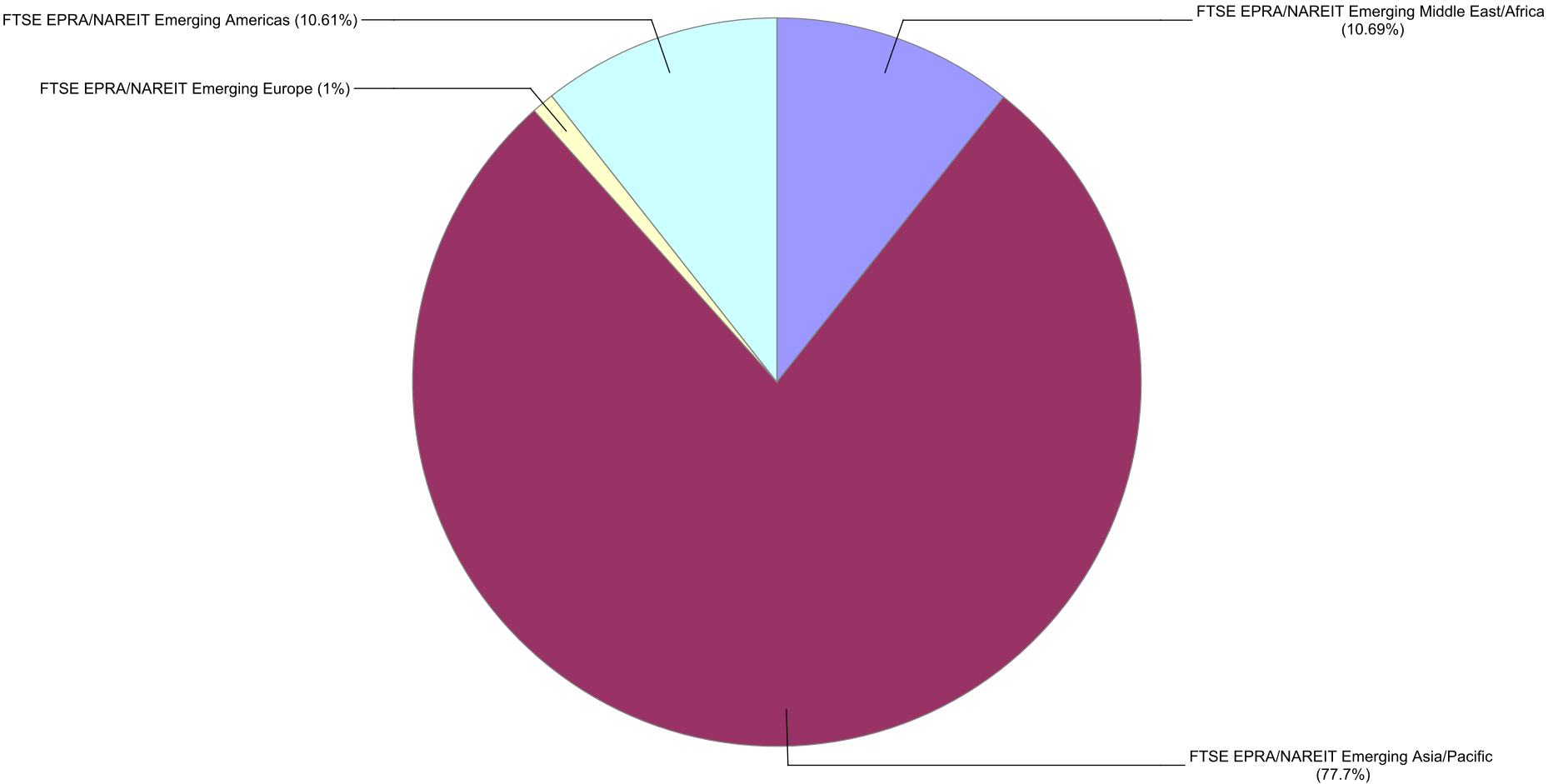
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



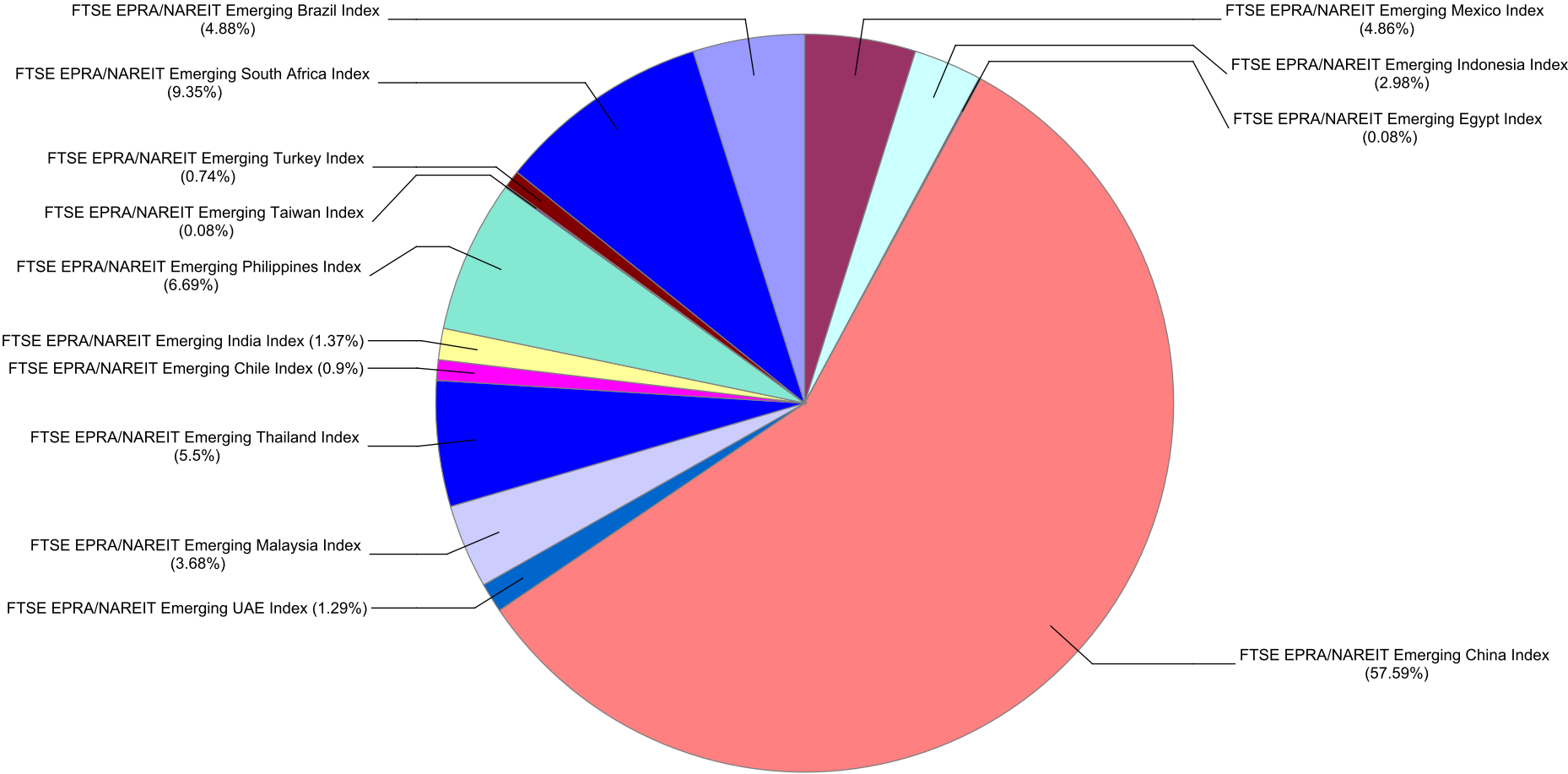
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
10 April 2018	Yuexiu Real Estate Investment Trust	Rental	Diversified	HKD	0.1775	3.29
11 April 2018	Corporacion Inmobiliaria Vesta	Rental	Industrial	MXN	1.496065	5.429999
12 April 2018	Sime Darby Property	Non-Rental	Diversified	MYR	0.02	1.4
13 April 2018	Spring REIT	Rental	Office	HKD	0.116	6.409999
17 April 2018	Azrieli Group Ltd	Non-Rental	Diversified	ILX	4.287855	2.49
20 April 2018	Iguatemi Empresa De shopping Center SA	Rental	Retail	BRL	0.339729	1.84
23 April 2018	Beijing Capital Land (H)	Non-Rental	Residential	HKD	0.26171	4.900000
23 April 2018	First Real Estate Investment Trust	Rental	Healthcare	SGD	0.0215	6.260000
23 April 2018	Parque Arauco SA	Rental	Retail	CLP	35.0	1.77
23 April 2018	Robinson's Land Corporation	Non-Rental	Diversified	PHP	0.36	1.440000
23 April 2018	MRV Engenharia e Participacoes	Non-Rental	Residential	BRL	0.35	4.349999
25 April 2018	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.295275	9.430000
25 April 2018	PP Properti	Non-Rental	Residential	IDR	1.44	0.699999
26 April 2018	Aliance Shopping Centers SA	Rental	Retail	BRL	0.116619	0
26 April 2018	Sonae Sierra Brasil	Rental	Retail	BRL	0.455	0.699999
27 April 2018	Prologis Property Mexico S.A. de C.V.	Rental	Industrial	MXN	0.558899	6.170000
30 April 2018	EZ TEC Empreendimentos e Partipacoes	Non-Rental	Residential	BRL	0.516489	15.85

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	10.92	2,157	1.29	1.29	0.53	-NA-	4.70	-7.13	0.02	-10.14	-6.27	-6.27	0.00	-6.27	-6.27	-14.22	33.51	30.35
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	66.52	1,418	0.85	0.85	1.81	-NA-	-NA-	3.51	8.51	0.04	-3.15	-3.15	0.00	-3.15	-3.15	-6.18	22.59	19.86
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	15.00	945	0.57	0.56	2.33	-NA-	-NA-	13.21	24.68	-1.82	-5.54	-7.69	2.15	-5.54	-5.54	2.06	44.33	31.02
Cyrela Brazil Realty S/A Empreendimentos e	Non-Rental	Residenti	Non REIT	13.90	904	0.54	0.54	0.68	-NA-	-NA-	-5.10	6.06	6.02	-9.09	-9.09	0.00	-9.09	-9.09	5.14	38.43	36.21
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	35.70	734	0.44	0.44	0.95	-NA-	-NA-	8.85	10.79	8.65	-8.20	-9.07	0.87	-8.20	-8.20	-8.51	28.24	21.86
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	17.21	328	0.20	0.20	0.68	-NA-	-NA-	-4.83	1.20	14.97	-7.74	-8.36	0.62	-7.74	-7.74	-3.95	23.83	25.15
Construtora Tenda SA	Non-Rental	Residenti	Non REIT	25.51	327	0.20	0.19	0.00	-NA-	-NA-	-NA-	-NA-	213.78	-3.19	-3.19	0.00	-3.19	-3.19	27.55	20.86	20.86
EZ TEC Empreendimentos e Participacoes	Non-Rental	Residenti	Non REIT	20.10	280	0.17	0.17	15.85	-NA-	19.44	-0.06	12.70	19.97	-10.67	-12.91	2.24	-10.67	-10.67	-4.77	35.89	30.25
BR Properties	Rental	Industrial/	Non REIT	8.90	258	0.15	0.15	0.26	-NA-	-NA-	-10.80	-5.31	-5.48	-1.55	-1.55	0.00	-1.55	-1.55	-16.04	28.89	28.98
Sao Carlos Empreendimentos e Participacoes SA	Rental	Office	Non REIT	37.00	135	0.08	0.08	3.07	-NA-	-NA-	-NA-	-NA-	-NA-	-1.73	-1.73	0.00	-1.73	-1.73	-13.93	25.78	25.78
Gafisa	Non-Rental	Residenti	Non REIT	11.78	126	0.08	0.07	3.17	-NA-	-NA-	-21.10	-23.78	-35.24	15.49	15.49	0.00	15.49	15.49	-42.42	60.74	60.87
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	4.53	124	0.07	0.07	0.00	-NA-	-NA-	-13.68	-2.98	2.03	-13.38	-13.38	0.00	-13.38	-13.38	-21.08	36.00	38.46
Sonae Sierra Brasil	Rental	Retail	Non REIT	22.40	115	0.07	0.07	2.03	-NA-	-NA-	-3.84	4.20	6.14	-5.24	-7.13	1.89	-5.24	-5.24	-9.84	26.96	27.39
Direcional Engenharia	Non-Rental	Residenti	Non REIT	6.09	107	0.06	0.06	0.00	-NA-	-NA-	-NA-	-1.54	-0.16	0.16	0.16	0.00	0.16	0.16	7.79	40.97	42.80
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	1.68	67	0.04	0.04	0.00	-NA-	-NA-	-25.44	-3.68	-30.58	8.39	8.39	0.00	8.39	8.39	-4.00	59.28	69.57
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	1.45	64	0.04	0.04	2.45	-NA-	-NA-	-30.99	-21.21	-40.26	-3.33	-3.33	0.00	-3.33	-3.33	-26.02	64.30	71.77
Tecnisa S.A.	Non-Rental	Residenti	Non REIT	1.58	26	0.02	0.02	5.35	-NA-	-NA-	-27.80	-23.24	-44.37	1.94	1.94	0.00	1.94	1.94	-23.30	41.28	44.82
Emerging Brazil Index Total					8,113	4.87	4.84	1.64													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Country Garden Holdings	Non-Rental	Residenti	Non REIT	16.22	12,628	7.58	7.53	1.92	-NA-	9.89	30.80	57.92	122.60	0.37	0.37	0.00	0.37	0.37	8.86	46.89	36.47
China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	26.55	10,737	6.44	6.40	2.90	14.75	5.37	3.15	-5.17	20.88	-2.57	-2.57	0.00	-2.57	-2.57	5.57	33.22	25.93
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	29.75	8,394	5.04	5.00	2.39	-NA-	7.05	5.39	2.65	41.03	4.20	4.20	0.00	4.20	4.20	29.35	37.94	31.80
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	33.90	7,843	4.71	4.68	0.86	-NA-	-NA-	40.43	49.56	237.19	11.88	11.88	0.00	11.88	11.88	4.79	50.56	47.88
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	25.25	7,784	4.67	4.64	1.78	-NA-	-NA-	51.44	50.89	203.85	2.23	2.23	0.00	2.23	2.23	-6.31	63.27	64.40
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	32.70	4,535	2.72	2.70	2.78	-NA-	-NA-	-NA-	16.56	65.65	-8.66	-8.66	0.00	-8.66	-8.66	4.81	33.82	33.58
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	23.70	3,653	2.19	2.18	3.47	-NA-	-NA-	13.52	21.87	81.25	-1.25	-1.25	0.00	-1.25	-1.25	21.04	32.50	33.55
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	4.50	2,725	1.64	1.62	2.00	-NA-	-NA-	11.61	13.49	82.14	0.67	0.67	0.00	0.67	0.67	30.81	38.39	40.95
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	21.05	2,666	1.60	1.59	3.99	-NA-	4.82	6.42	6.64	75.12	-5.18	-5.18	0.00	-5.18	-5.18	23.82	49.09	37.26
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	37.70	2,351	1.41	1.40	3.32	9.62	-0.47	7.27	8.73	33.85	6.65	6.65	0.00	6.65	6.65	7.25	34.08	25.46
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	15.64	2,306	1.38	1.37	2.69	-NA-	6.70	13.16	39.95	140.10	-3.58	-3.58	0.00	-3.58	-3.58	31.87	55.21	40.06
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	6.25	2,140	1.28	1.28	2.88	-NA-	-NA-	-NA-	39.13	124.20	-8.76	-8.76	0.00	-8.76	-8.76	32.70	40.21	42.25
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	18.88	2,054	1.23	1.22	6.25	-NA-	-NA-	7.77	27.19	53.13	-3.58	-3.58	0.00	-3.58	-3.58	7.15	46.25	37.19
Jiayuan International Group	Non-Rental	Diversifie	Non REIT	14.58	1,694	1.02	1.01	0.00	-NA-	-NA-	-NA-	-NA-	307.26	28.57	28.57	0.00	28.57	28.57	100.83	34.43	34.43
Mapletree Greater China Commercial Trust	Rental	Diversifie	REIT	1.19	1,414	0.85	0.84	6.26	-NA-	-NA-	3.13	7.06	18.17	3.48	3.48	0.00	3.48	3.48	-3.25	13.44	12.02
KWG Property Holding	Non-Rental	Diversifie	Non REIT	10.76	1,413	0.85	0.84	5.75	-NA-	-NA-	16.51	13.50	95.69	0.56	0.56	0.00	0.56	0.56	17.85	43.96	40.22
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	11.66	1,251	0.75	0.75	1.63	-NA-	-NA-	-NA-	60.30	170.63	-2.35	-2.35	0.00	-2.35	-2.35	44.31	40.78	40.73
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.78	1,164	0.70	0.69	4.04	2.95	3.27	-2.00	-0.26	40.30	-3.78	-3.78	0.00	-3.78	-3.78	21.92	43.97	26.62
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	3.19	1,063	0.64	0.63	5.33	-NA-	-0.64	1.37	-6.61	-3.48	-4.20	-4.20	0.00	-4.20	-4.20	-1.54	43.79	22.52
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.11	909	0.55	0.54	8.62	-NA-	-NA-	-2.87	0.48	9.32	0.32	0.32	0.00	0.32	0.32	2.87	9.74	8.65
Greentown China Holdings	Non-Rental	Residenti	Non REIT	10.44	834	0.50	0.50	1.42	-NA-	-NA-	-6.88	3.09	41.18	-1.69	-1.69	0.00	-1.69	-1.69	3.78	44.08	36.75
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	6.40	829	0.50	0.49	1.72	-NA-	9.97	34.07	57.26	177.61	-11.23	-11.23	0.00	-11.23	-11.23	49.18	59.83	54.61
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	5.76	815	0.49	0.49	5.30	-NA-	-NA-	-NA-	39.17	70.85	7.66	7.66	0.00	7.66	7.66	38.13	39.03	38.65
Soho China Ltd.	Rental	Diversifie	Non REIT	4.05	799	0.48	0.48	36.43	-NA-	6.19	2.95	6.73	27.82	-1.46	-1.46	0.00	-1.46	-1.46	-11.38	35.13	30.42
Ascott Residence Trust	Rental	Residenti	REIT	1.14	776	0.47	0.46	6.22	-NA-	-NA-	-NA-	-NA-	10.58	0.88	0.88	0.00	0.88	0.88	-3.50	9.57	9.57
Shui On Land	Non-Rental	Diversifie	Non REIT	2.13	772	0.46	0.46	3.24	-NA-	-8.97	-2.21	-4.15	27.11	0.00	0.00	0.00	0.00	0.00	-1.39	42.93	24.89
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	3.68	738	0.44	0.44	0.00	-NA-	-NA-	-7.42	-9.65	15.36	-4.66	-4.66	0.00	-4.66	-4.66	-9.58	46.02	36.66
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.70	696	0.42	0.41	2.56	-NA-	-2.72	4.71	13.10	-6.51	0.59	0.59	0.00	0.59	0.59	4.94	43.61	28.24
Times Property Holdings Limited	Non-Rental	Diversifie	Non REIT	11.50	659	0.40	0.39	3.11	-NA-	-NA-	-NA-	-NA-	-NA-	-4.17	-4.17	0.00	-4.17	-4.17	-NA-	13.58	13.58
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.97	641	0.39	0.38	5.04	-NA-	-NA-	-NA-	37.05	41.84	-2.22	-2.22	0.00	-2.22	-2.22	17.80	29.25	29.06
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	5.25	634	0.38	0.38	3.36	-NA-	7.34	6.32	-NA-	21.88	-0.24	-3.49	3.26	-0.23	-0.24	5.99	17,152.1	24,256.1
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.85	626	0.38	0.37	3.71	-NA-	-NA-	3.68	4.20	1.82	-6.91	-6.91	0.00	-6.91	-6.91	13.58	32.44	31.65
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	11.76	598	0.36	0.36	0.00	-NA-	-NA-	-NA-	-NA-	70.93	2.80	2.80	0.00	2.80	2.80	35.17	39.76	39.76
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	4.08	585	0.35	0.35	5.25	-NA-	-NA-	18.21	36.46	17.32	-1.21	-1.21	0.00	-1.21	-1.21	7.65	35.59	36.05
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.57	564	0.34	0.34	6.43	-NA-	-NA-	-NA-	-NA-	5.09	-0.63	-0.63	0.00	-0.63	-0.63	-2.57	14.26	14.26
Hopson Development Holdings	Non-Rental	Residenti	Non REIT	8.42	551	0.33	0.33	1.19	-NA-	-6.46	-8.02	-2.24	14.82	-6.03	-6.03	0.00	-6.03	-6.03	9.92	57.97	22.70
Skyfame Realty Holdings	Non-Rental	Diversifie	Non REIT	5.54	551	0.33	0.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.99	-3.99	0.00	-3.99	-3.99	-NA-	12.63	12.63
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.90	505	0.30	0.30	2.52	-NA-	-NA-	-NA-	-NA-	67.76	-4.26	-4.26	0.00	-4.26	-4.26	11.11	42.76	42.76
Redco Properties Group (P Chip)	Non-Rental	Diversifie	Non REIT	4.93	462	0.28	0.28	0.50	-NA-	-NA-	-NA-	4.32	62.30	17.66	17.66	0.00	17.66	17.66	38.48	33.17	34.67
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	4.22	458	0.28	0.27	6.20	-NA-	-NA-	10.64	-9.82	24.55	-6.24	-11.72	5.48	-6.24	-6.24	10.39	35.78	33.84
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	3.45	423	0.25	0.25	0.58	-NA-	-NA-	-NA-	-8.46	-10.42	-9.21	-9.21	0.00	-9.21	-9.21	-17.21	46.23	45.47
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	15.00	401	0.24	0.24	4.67	-NA-	-NA-	-NA-	26.50	36.05	-3.35	-3.35	0.00	-3.35	-3.35	11.28	26.70	27.25
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	3.23	346	0.21	0.21	1.55	-NA-	-NA-	-NA-	-NA-	64.00	3.19	3.19	0.00	3.19	3.19	8.39	32.17	32.17
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.66	312	0.19	0.19	2.73	-NA-	-NA-	-NA-	-22.72	-NA-	-2.66	-2.66	0.00	-2.66	-2.66	17.68	69.00	57.17
Fantasia Holdings Group Co. Ltd.	Non-Rental	Diversifie	Non REIT	1.56	274	0.16	0.16	3.21	-NA-	-NA-	5.88	8.23	30.89	2.63	2.63	0.00	2.63	2.63	45.79	36.78	35.42
Spring REIT	Rental	Office	REIT	3.26	262	0.16	0.16	6.47	-NA-	-NA-	-NA-	-NA-	6.80	-1.00	-4.40	3.40	-1.00	-1.00	-0.71	8.11	8.11
Liu Chong Hing Investment	Non-Rental	Diversifie	Non REIT	12.66	244	0.15	0.15	3.79	-NA-	-NA-	-NA-	-NA-	-NA-	-0.16	-0.16	0.00	-0.16	-0.16	-6.22	5.29	5.29

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.70	224	0.13	0.13	0.82	-NA-	-NA-	-NA-	-8.54	2.02	-5.03	-5.03	0.00	-5.03	-5.03	-9.09	33.31	27.77
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.66	215	0.13	0.13	2.71	-NA-	-NA-	-NA-	-NA-	17.59	0.61	0.61	0.00	0.61	0.61	15.28	26.93	26.93
Guorui Properties (P Chip)	Non-Rental	Diversifie	Non REIT	2.60	207	0.12	0.12	5.22	-NA-	-NA-	-NA-	-NA-	-NA-	25.60	25.60	0.00	25.60	25.60	11.59	37.35	37.35
Beijing North Star	Non-Rental	Diversifie	Non REIT	2.81	206	0.12	0.12	2.42	-NA-	-NA-	8.32	-7.45	-4.38	3.69	3.69	0.00	3.69	3.69	-1.40	34.61	23.20
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	1.50	201	0.12	0.12	2.67	-NA-	-NA-	6.77	8.67	62.11	3.45	3.45	0.00	3.45	3.45	14.50	24.47	20.09
China Electronics Optics Valley Union Holding	Non-Rental	Diversifie	Non REIT	0.65	201	0.12	0.12	3.08	-NA-	-NA-	-NA-	-NA-	-8.22	-4.41	-4.41	0.00	-4.41	-4.41	-13.33	11.58	11.58
Sinolink Worldwide Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.94	198	0.12	0.12	0.00	-NA-	-NA-	-NA-	-4.23	11.90	2.17	2.17	0.00	2.17	2.17	-8.74	40.32	33.81
Glorious Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.64	168	0.10	0.10	0.00	-NA-	-NA-	-NA-	-18.68	-29.67	-7.25	-7.25	0.00	-7.25	-7.25	-14.67	46.98	48.42
Emerging China Index Total					95,699	57.45	57.04	2.98													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlity (%)	36M Vlity (%)
Emaar Misr for Development	Non-Rental	Residenti	Non REIT	4.57	126	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	87.30	-6.16	-6.16	0.00	-6.16	-6.16	27.30	43.27	43.27
Emerging Egypt Index Total					126	0.08	0.08	0.00													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
DLF	Non-Rental	Diversifie	Non REIT	223.10	1,166	0.70	0.70	0.54	-NA-	-NA-	-1.02	18.37	21.67	10.86	10.86	0.00	10.86	10.86	-13.51	51.41	41.50
Oberoi Realty	Non-Rental	Diversifie	Non REIT	549.50	560	0.34	0.33	0.36	-NA-	-NA-	-NA-	27.04	38.74	7.69	7.69	0.00	7.69	7.69	14.19	30.65	30.61
Prestige Estates	Non-Rental	Diversifie	Non REIT	305.80	427	0.26	0.25	0.39	-NA-	-NA-	12.88	8.61	30.17	4.80	4.80	0.00	4.80	4.80	-3.88	37.46	31.53
Unitech	Non-Rental	Diversifie	Non REIT	5.75	130	0.08	0.08	0.00	-NA-	-NA-	-26.55	-27.99	1.77	3.60	3.60	0.00	3.60	3.60	-40.10	66.77	64.20
Emerging India Index Total					2,283	1.38	1.36	0.44													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ciputra Development	Non-Rental	Diversifie	Non REIT	1,100.00	905	0.54	0.54	0.43	15.04	15.93	-4.14	-6.69	-13.69	-6.38	-6.38	0.00	-6.38	-6.38	-7.17	44.95	30.87
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	590.00	808	0.49	0.48	0.76	20.61	20.65	7.98	10.72	-4.88	-6.35	-6.35	0.00	-6.35	-6.35	-13.87	45.37	24.40
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	1,690.00	760	0.46	0.45	0.30	-NA-	-NA-	-0.41	-3.14	-5.31	-5.06	-5.06	0.00	-5.06	-5.06	-0.59	28.40	22.85
Summarecon	Non-Rental	Diversifie	Non REIT	905.00	580	0.35	0.35	0.55	24.83	19.60	-6.89	-20.04	-33.09	0.00	0.00	0.00	0.00	0.00	-4.23	43.89	34.45
Sentul City	Non-Rental	Diversifie	Non REIT	187.00	483	0.29	0.29	0.13	-NA-	-NA-	-NA-	-NA-	-NA-	-0.53	-0.53	0.00	-0.53	-0.53	43.85	52.55	52.55
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.37	441	0.26	0.26	6.26	-NA-	11.26	1.15	1.58	7.84	0.83	-0.72	1.56	0.84	0.83	1.65	16.94	9.71
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.33	403	0.24	0.24	10.58	-NA-	-1.87	-6.42	-NA-	-15.44	-15.58	-15.58	0.00	-15.58	-15.58	-16.77	26.57	14.47
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	364.00	251	0.15	0.15	0.41	-NA-	-NA-	-19.03	-15.92	5.03	-3.70	-3.70	0.00	-3.70	-3.70	2.25	37.32	30.21
PP Properti	Non-Rental	Residenti	Non REIT	160.00	211	0.13	0.13	0.90	-NA-	-NA-	-NA-	-NA-	-NA-	-4.47	-5.33	0.85	-4.48	-4.47	-NA-	22.83	22.83
PT Puradelta Lestari	Non-Rental	Industrial	Non REIT	168.00	116	0.07	0.07	12.80	-NA-	-NA-	-NA-	-NA-	-21.04	-2.33	-2.33	0.00	-2.33	-2.33	-1.75	20.47	20.47
Emerging Indonesia Index Total					4,959	2.98	2.96	2.10													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Sime Darby Property	Non-Rental	Diversifie	Non REIT	1.50	1,114	0.67	0.66	1.33	-NA-	-NA-	-NA-	-NA-	-NA-	7.04	5.63	1.41	7.04	7.04	-NA-	14.08	14.08
SP Setia	Non-Rental	Diversifie	Non REIT	3.19	734	0.44	0.44	4.71	-NA-	-NA-	-NA-	-NA-	-NA-	6.69	6.69	0.00	6.69	6.69	-17.37	36.00	36.00
KLCC Property Holdings	Rental	Diversifie	REIT	7.78	727	0.44	0.43	4.65	-NA-	-NA-	2.70	5.47	3.80	8.51	8.51	0.00	8.51	8.51	-8.76	15.80	13.21
IOI Properties	Non-Rental	Diversifie	Non REIT	1.56	613	0.37	0.37	3.85	-NA-	-NA-	-NA-	-5.07	-21.74	-3.70	-3.70	0.00	-3.70	-3.70	-15.68	16.76	16.45
Sunway Real Estate Investment Trust	Rental	Diversifie	REIT	1.61	570	0.34	0.34	6.02	-NA-	-NA-	-NA-	-NA-	0.41	0.63	0.63	0.00	0.63	0.63	-14.01	14.78	14.78
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.59	562	0.34	0.33	5.84	-NA-	-NA-	4.93	8.09	-0.76	2.58	2.58	0.00	2.58	2.58	-8.94	15.18	16.58
Malaysian Resources Corp.	Non-Rental	Diversifie	Non REIT	1.03	467	0.28	0.28	2.67	-NA-	-NA-	-NA-	-NA-	-30.43	1.98	1.98	0.00	1.98	1.98	-8.04	24.37	24.98
UEM Sunrise	Non-Rental	Diversifie	Non REIT	0.93	309	0.19	0.18	1.73	-NA-	-NA-	-NA-	-NA-	-25.40	-8.42	-8.42	0.00	-8.42	-8.42	-11.06	21.82	20.71
UOA Development	Non-Rental	Diversifie	Non REIT	2.43	284	0.17	0.17	6.17	-NA-	-NA-	-NA-	-NA-	-3.73	0.41	0.41	0.00	0.41	0.41	1.67	11.51	11.51
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.50	252	0.15	0.15	5.49	-NA-	-NA-	0.29	1.33	-9.06	9.49	9.49	0.00	9.49	9.49	-4.17	14.38	14.11
Eastern & Oriental Bhd	Non-Rental	Diversifie	Non REIT	1.40	248	0.15	0.15	2.14	3.75	-0.87	-0.68	-9.40	-24.74	-1.41	-1.41	0.00	-1.41	-1.41	-2.10	35.44	23.17
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	1.15	229	0.14	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-24.34	15.00	15.00	0.00	15.00	15.00	-16.67	21.01	21.01
Emerging Malaysia Index Total					6,109	3.68	3.64	3.74													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	30.97	4,211	2.53	2.51	6.63	-NA-	-NA-	-5.31	-2.19	0.44	13.19	13.19	0.00	13.19	13.19	8.03	20.29	19.16
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	29.82	1,039	0.62	0.62	8.20	-NA-	-NA-	-NA-	-NA-	-NA-	-1.39	-1.39	0.00	-1.39	-1.39	1.68	13.47	13.47
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	19.96	714	0.43	0.43	7.52	-NA-	-NA-	-4.06	-4.38	-1.43	-2.25	-2.25	0.00	-2.25	-2.25	-3.81	19.50	17.52
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	27.00	683	0.41	0.41	5.54	-NA-	-NA-	1.20	1.14	7.41	5.58	0.04	5.54	5.58	5.58	16.98	19.50	20.19
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	34.74	525	0.32	0.31	6.37	-NA-	-NA-	-NA-	-NA-	17.28	1.55	-0.06	1.61	1.55	1.55	5.42	13.25	13.25
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	11.63	357	0.21	0.21	9.49	-NA-	-NA-	-NA-	-NA-	-15.78	4.33	1.75	2.58	4.33	4.33	4.83	20.60	20.60
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	33.26	330	0.20	0.20	6.86	-NA-	-NA-	-NA-	-1.23	9.42	10.10	10.10	0.00	10.10	10.10	10.55	13.76	11.88
Consorcio Ara	Non-Rental	Residenti	Non REIT	7.06	213	0.13	0.13	2.28	3.71	-4.00	12.48	3.41	13.77	-1.26	-1.26	0.00	-1.26	-1.26	-7.95	28.85	17.13
Emerging Mexico Index Total					8,073	4.85	4.82	6.82													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Management Services Pty Ltd	Rental	Diversifie	REIT	29.10	5,347	3.21	3.19	6.94	-NA-	-NA-	2.60	5.76	21.47	2.43	2.43	0.00	2.43	2.43	8.86	30.75	11.83
Redefine Properties	Rental	Diversifie	REIT	11.98	4,021	2.41	2.40	7.68	-NA-	-NA-	4.44	3.66	17.27	3.36	3.36	0.00	3.36	3.36	11.96	31.76	16.90
Hyprop Investments Ltd	Rental	Retail	REIT	114.00	1,843	1.11	1.10	6.35	-NA-	-NA-	10.07	1.46	-1.78	5.34	5.34	0.00	5.34	5.34	0.39	31.68	15.65
Vukile Property Fund	Rental	Retail	REIT	22.50	1,073	0.64	0.64	7.19	-NA-	-NA-	4.87	9.20	27.14	2.83	2.83	0.00	2.83	2.83	8.43	31.05	11.90
Attacq Limited	Rental	Diversifie	Non REIT	19.25	889	0.53	0.53	0.00	-NA-	-NA-	-NA-	-8.25	13.24	-2.48	-2.48	0.00	-2.48	-2.48	-3.27	36.86	14.93
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	4.78	800	0.48	0.48	9.40	-NA-	-NA-	5.35	4.50	-4.92	-2.05	-2.05	0.00	-2.05	-2.05	4.06	13.11	12.81
MAS Real Estate Inc.	Rental	Diversifie	Non REIT	23.48	521	0.31	0.31	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	10.81	10.81	0.00	10.81	10.81	-19.99	29.60	29.60
Emira Property Fund	Rental	Diversifie	REIT	16.02	395	0.24	0.24	9.04	-NA-	-NA-	4.13	1.39	24.78	3.02	3.02	0.00	3.02	3.02	24.27	30.27	12.92
Rebosis Property Fund	Rental	Diversifie	REIT	8.10	270	0.16	0.16	15.85	-NA-	-NA-	-NA-	-NA-	-23.09	-5.70	-5.70	0.00	-5.70	-5.70	-18.02	18.59	18.59
Delta Property Fund	Rental	Office	REIT	6.50	227	0.14	0.14	15.03	-NA-	-NA-	-NA-	-NA-	-14.74	4.00	4.00	0.00	4.00	4.00	-0.76	21.94	21.94
Balwin Properties Ltd	Non-Rental	Residenti	Non REIT	5.90	98	0.06	0.06	6.95	-NA-	-NA-	-NA-	-NA-	-13.56	-4.07	-4.07	0.00	-4.07	-4.07	15.69	22.53	22.53
Texton Property Fund	Rental	Diversifie	REIT	5.85	51	0.03	0.03	17.57	-NA-	-NA-	-NA-	-NA-	-17.13	-1.02	-1.02	0.00	-1.02	-1.02	-1.10	8.01	8.01
Emerging South Africa Index Total					15,535	9.32	9.28	7.08													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlity (%)	36M Vlity (%)
Hung Poo Real Estate Development	Non-Rental	Diversifie	Non REIT	22.60	135	0.08	0.08	9.29	-0.53	-6.06	-5.60	-3.22	0.82	2.96	2.96	0.00	2.96	2.96	5.36	36.08	16.65
Emerging Taiwan Index Total					135	0.08	0.08	9.29													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlity (%)	36M Vlity (%)
Central Pattana	Rental	Retail	Non REIT	80.75	5,227	3.14	3.12	1.73	33.00	19.29	10.66	25.48	36.92	3.53	3.53	0.00	3.53	3.53	-3.64	30.51	14.09
WHA	Non-Rental	Industrial	Non REIT	3.96	728	0.44	0.43	5.11	-NA-	-NA-	8.02	-53.72	32.56	5.88	5.88	0.00	5.88	5.88	-1.00	255.45	40.50
Supalai PLC	Non-Rental	Residenti	Non REIT	23.20	678	0.41	0.40	4.53	26.15	21.16	2.99	5.90	-5.69	7.91	7.91	0.00	7.91	7.91	-2.11	31.87	16.11
AP Thailand	Non-Rental	Residenti	Non REIT	8.40	504	0.30	0.30	3.57	-NA-	5.47	0.35	5.78	9.43	6.33	6.33	0.00	6.33	6.33	-8.20	35.80	19.57
Sansiri	Non-Rental	Residenti	Non REIT	1.68	419	0.25	0.25	7.14	3.17	9.36	-14.41	-1.43	-17.62	0.00	0.00	0.00	0.00	0.00	-22.94	35.25	21.32
Origin Property	Non-Rental	Residenti	Non REIT	18.20	380	0.23	0.23	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-1.62	-1.62	0.00	-1.62	-1.62	-5.70	25.49	25.49
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	22.30	335	0.20	0.20	5.78	-NA-	7.50	-3.57	-3.92	8.40	4.21	4.21	0.00	4.21	4.21	-2.04	46.06	40.59
Ticon Industrial Connection Plc	Non-Rental	Industrial	Non REIT	17.70	255	0.15	0.15	0.56	-NA-	0.49	-5.90	6.03	27.71	-0.56	-0.56	0.00	-0.56	-0.56	9.20	30.19	17.62
LPN Development	Non-Rental	Residenti	Non REIT	10.00	248	0.15	0.15	5.00	24.39	6.56	-15.17	-15.17	-10.26	-3.85	-3.85	0.00	-3.85	-3.85	-21.59	35.21	25.09
Siam Future Development PLC	Rental	Retail	Non REIT	9.05	229	0.14	0.14	2.76	-NA-	8.06	7.11	18.56	50.00	1.69	1.69	0.00	1.69	1.69	19.23	39.06	17.00
SC Asset	Non-Rental	Diversifie	Non REIT	3.80	142	0.09	0.08	5.00	-NA-	16.99	-8.32	5.07	13.35	3.83	3.83	0.00	3.83	3.83	-2.56	29.58	16.65
Emerging Thailand Index Total					9,146	5.50	5.45	2.79													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non-Rental	Residenti	REIT	2.43	923	0.55	0.55	3.98	-NA-	-NA-	-4.57	-7.70	-17.63	-3.95	-3.95	0.00	-3.95	-3.95	-13.52	23.93	20.66
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	1.22	101	0.06	0.06	6.15	-NA-	7.33	5.85	2.67	-6.83	-4.69	-4.69	0.00	-4.69	-4.69	-4.78	28.12	14.03
Torunlar REIC (Real Estate Investment Company)	Non-Rental	Diversifie	REIT	2.80	86	0.05	0.05	1.79	-NA-	-NA-	-NA-	12.53	11.75	-3.45	-3.45	0.00	-3.45	-3.45	-15.92	25.39	25.64
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.38	85	0.05	0.05	12.38	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	1.81	0.00	1.81	1.81	-NA-	4.82	4.82
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	REIT	2.98	41	0.02	0.02	0.00	13.10	10.58	16.73	-1.09	-2.33	-4.49	-4.49	0.00	-4.49	-4.49	-8.02	45.92	18.66
Emerging Turkey Index Total					1,236	0.73	0.73	4.46													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-18	Free Float Mkt Cap EUR (m) Apr-18	Free Float Global Wght(%) Apr-18	Free Float Regional Wght(%) Apr-18	Div Yld (%) Apr-18	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 (%) Apr-18	Dividend Rtn (%) Apr-18	Total Rtn (%) Apr-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	2.22	1,003	0.60	0.60	4.50	-NA-	-NA-	-NA-	-10.35	-13.62	3.26	3.26	0.00	3.26	3.26	4.23	17.57	17.02
Emaar Development PJSC	Non-Rental	Residenti	Non REIT	5.55	1,000	0.60	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.78	2.78	0.00	2.78	2.78	9.04	22.85	22.85
RAK Properties	Non-Rental	Diversifie	Non REIT	0.66	146	0.09	0.09	9.09	-NA-	-10.05	10.38	0.88	18.03	-2.94	-2.94	0.00	-2.94	-2.94	1.41	41.79	34.12
Emerging UAE Index Total					2,149	1.29	1.29	2.72													

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	3,535.05	166,598.11	100.00	3.31	-NA-	5.65	7.07	6.63	21.26	1.52	1.52	1.52	3.21	20.30	13.56
Emerging Middle East/Africa	EUR	4,526.90	17,810.26	10.69	6.51	-NA-	14.58	8.92	3.04	9.01	-0.30	-0.30	-0.30	4.94	19.59	16.86
Emerging Asia/Pacific	EUR	5,143.95	129,443.02	77.70	2.76	-NA-	8.24	10.95	9.50	30.95	2.20	2.20	2.20	4.00	22.54	15.73
Emerging EMEA	EUR	3,504.30	19,477.03	11.69	6.32	-NA-	11.34	6.38	1.06	5.35	-0.50	-0.50	-0.50	3.12	18.62	16.00
Emerging Europe	EUR	714.36	1,666.78	1.00	4.34	-NA-	-12.76	-8.47	-15.83	-24.72	-2.58	-2.58	-2.58	-13.93	28.00	20.66
Emerging Americas	EUR	903.31	17,678.06	10.61	4.02	-NA-	-9.38	-11.98	-4.88	-11.60	-1.06	-1.06	-1.06	-2.05	29.84	20.29
Emerging Brazil Index	EUR	1,265.47	8,113.08	4.87	1.64	-NA-	-NA-	-12.93	-2.81	-18.36	-8.47	-8.47	-8.47	-12.31	31.48	32.62
Emerging Chile Index	EUR	6,567.81	1,491.58	0.90	1.84	-NA-	-NA-	-NA-	15.69	8.85	6.84	6.84	6.84	1.42	126.11	19.12
Emerging China Index	EUR	6,807.44	95,698.51	57.44	2.98	-NA-	-NA-	17.29	13.78	48.32	2.11	2.11	2.11	9.49	25.96	20.41
Emerging Egypt Index	EUR	1,063.75	126.17	0.08	0.00	-NA-	-NA-	4.95	-13.49	61.88	-4.53	-4.53	-4.53	27.53	50.61	45.96
Emerging India Index	EUR	944.66	2,282.60	1.37	0.44	-NA-	-NA-	0.63	9.82	8.48	7.90	7.90	7.90	-13.19	35.44	26.63
Emerging Indonesia Index	EUR	2,262.75	4,958.94	2.98	2.10	-NA-	-NA-	-9.53	-10.29	-21.16	-4.14	-4.14	-4.14	-5.96	26.51	19.81
Emerging Malaysia Index	EUR	2,584.74	6,109.11	3.67	3.74	-NA-	-NA-	-3.18	-5.94	-11.08	3.77	3.77	3.77	-11.50	14.23	12.96
Emerging Philippines Index	EUR	7,299.43	11,112.61	6.67	1.08	-NA-	-NA-	4.12	-0.01	-4.08	2.25	2.25	2.25	-12.67	19.78	16.47
Emerging South Africa Index	EUR	4,619.78	15,535.30	9.33	7.08	-NA-	-NA-	5.87	4.97	12.21	-0.89	-0.89	-0.89	4.70	20.83	19.73
Emerging Thailand Index	EUR	12,774.80	9,146.14	5.49	2.79	-NA-	-NA-	3.95	10.94	20.86	4.31	4.31	4.31	-1.79	19.54	11.22
Emerging Turkey Index	EUR	1,451.48	1,235.62	0.74	4.46	-NA-	-NA-	-14.51	-18.28	-32.58	-4.40	-4.40	-4.40	-18.88	42.14	25.08
Emerging Taiwan Index	EUR	3,398.26	135.11	0.08	9.29	-NA-	-NA-	1.69	1.80	-6.97	3.28	3.28	3.28	5.32	23.81	17.33
Emerging UAE Index	EUR	5,318.85	2,148.79	1.29	2.72	-NA-	-NA-	9.55	-10.38	-17.61	4.42	4.42	4.42	5.54	24.49	14.87
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	148.28	8,073.40	4.85	6.82	-NA-	-NA-	-12.15	-8.75	-6.73	6.10	6.10	6.10	10.16	31.61	23.85
Emerging Greece Index	EUR	904.46	431.16	0.26	4.00	-0.50	-4.35	15.65	12.68	11.32	3.05	3.05	3.05	3.33	38.94	14.31

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	3,368.57	201,283.84	100.00	3.31	-NA-	7.33	5.21	9.34	34.54	-0.27	-0.27	-0.27	3.84	23.27	16.74
Emerging Middle East/Africa	USD	4,314.32	21,518.36	10.69	6.51	-NA-	16.40	7.03	5.66	20.95	-2.06	-2.06	-2.06	5.59	21.62	18.58
Emerging Asia/Pacific	USD	4,901.70	156,393.05	77.70	2.76	-NA-	9.95	9.03	12.28	45.29	0.40	0.40	0.40	4.65	25.50	18.72
Emerging EMEA	USD	3,339.73	23,532.15	11.69	6.32	-NA-	13.11	4.54	3.63	16.88	-2.25	-2.25	-2.25	3.75	20.91	17.62
Emerging Europe	USD	680.73	2,013.80	1.00	4.34	-NA-	-11.38	-10.05	-13.69	-16.47	-4.29	-4.29	-4.29	-13.40	29.36	20.96
Emerging Americas	USD	860.67	21,358.63	10.61	4.02	-NA-	-7.95	-13.51	-2.46	-1.92	-2.80	-2.80	-2.80	-1.45	32.42	22.38
Emerging Brazil Index	USD	1,090.40	9,802.23	4.87	1.64	-NA-	-NA-	-14.43	-0.34	-9.42	-10.08	-10.08	-10.08	-11.77	34.83	34.96
Emerging Chile Index	USD	5,982.08	1,802.13	0.90	1.84	-NA-	-NA-	-NA-	18.63	20.77	4.96	4.96	4.96	2.04	90.58	19.17
Emerging China Index	USD	5,865.92	115,622.94	57.44	2.98	-NA-	-NA-	15.26	16.68	64.56	0.32	0.32	0.32	10.16	29.38	23.37
Emerging Egypt Index	USD	959.71	152.44	0.08	0.00	-NA-	-NA-	4.09	-11.29	79.60	-6.21	-6.21	-6.21	28.32	51.73	46.48
Emerging India Index	USD	813.95	2,757.84	1.37	0.44	-NA-	-NA-	-1.11	12.61	20.36	6.00	6.00	6.00	-12.66	36.76	27.92
Emerging Indonesia Index	USD	1,949.75	5,991.39	2.98	2.10	-NA-	-NA-	-11.09	-8.01	-12.53	-5.83	-5.83	-5.83	-5.38	26.01	20.18
Emerging Malaysia Index	USD	2,227.08	7,381.03	3.67	3.74	-NA-	-NA-	-4.85	-3.54	-1.34	1.95	1.95	1.95	-10.95	14.82	14.12
Emerging Philippines Index	USD	6,289.60	13,426.26	6.67	1.08	-NA-	-NA-	2.32	2.53	6.42	0.45	0.45	0.45	-12.13	20.83	18.62
Emerging South Africa Index	USD	3,980.64	18,769.75	9.33	7.08	-NA-	-NA-	4.04	7.64	24.49	-2.63	-2.63	-2.63	5.34	22.36	21.35
Emerging Thailand Index	USD	11,007.43	11,050.37	5.49	2.79	-NA-	-NA-	2.15	13.76	34.09	2.48	2.48	2.48	-1.19	20.31	12.64
Emerging Turkey Index	USD	1,250.74	1,492.88	0.74	4.46	-NA-	-NA-	-15.98	-16.20	-25.20	-6.08	-6.08	-6.08	-18.38	42.17	25.20
Emerging Taiwan Index	USD	2,928.12	163.23	0.08	9.29	-NA-	-NA-	-0.07	4.39	3.21	1.47	1.47	1.47	5.97	25.58	18.29
Emerging UAE Index	USD	4,715.13	2,596.17	1.29	2.72	-NA-	-NA-	7.66	-8.10	-8.59	2.59	2.59	2.59	6.19	25.61	15.91
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	127.77	9,754.28	4.85	6.82	-NA-	-NA-	-13.67	-6.43	3.48	4.23	4.23	4.23	10.84	33.02	25.08
Emerging Greece Index	USD	890.07	520.92	0.26	4.00	-0.58	-6.73	13.65	15.54	-NA-	1.24	1.24	1.24	3.97	42.36	15.18

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	3,941.48	146,138.48	100.00	3.31	-NA-	6.69	7.82	13.41	26.37	1.58	1.58	1.58	1.99	21.87	15.77
Emerging Middle East/Africa	GBP	5,048.08	15,623.01	10.69	6.51	-NA-	15.86	9.68	9.58	13.60	-0.25	-0.25	-0.25	3.71	22.14	19.88
Emerging Asia/Pacific	GBP	5,735.36	113,546.34	77.70	2.76	-NA-	9.44	11.73	16.46	36.47	2.25	2.25	2.25	2.78	24.56	17.04
Emerging EMEA	GBP	3,907.74	17,085.09	11.69	6.32	-NA-	12.58	7.12	7.49	9.79	-0.45	-0.45	-0.45	1.90	21.26	19.01
Emerging Europe	GBP	796.51	1,462.08	1.00	4.34	-NA-	-11.79	-7.82	-10.48	-21.54	-2.52	-2.52	-2.52	-14.95	29.08	22.87
Emerging Americas	GBP	1,007.05	15,507.05	10.61	4.02	-NA-	-8.38	-11.37	1.17	-7.87	-1.00	-1.00	-1.00	-3.21	31.55	23.46
Emerging Brazil Index	GBP	1,411.09	7,116.73	4.87	1.64	-NA-	-NA-	-12.32	3.36	-14.91	-8.42	-8.42	-8.42	-13.35	34.00	35.46
Emerging Chile Index	GBP	7,741.44	1,308.40	0.90	1.84	-NA-	-NA-	-NA-	23.04	13.44	6.90	6.90	6.90	0.22	177.95	21.84
Emerging China Index	GBP	7,591.12	83,945.94	57.44	2.98	-NA-	-NA-	18.12	21.02	54.57	2.17	2.17	2.17	8.20	26.82	20.82
Emerging Egypt Index	GBP	1,241.96	110.67	0.08	0.00	-NA-	-NA-	6.66	-7.99	68.70	-4.47	-4.47	-4.47	26.03	52.03	47.99
Emerging India Index	GBP	1,053.33	2,002.28	1.37	0.44	-NA-	-NA-	1.34	16.80	13.06	7.96	7.96	7.96	-14.22	36.96	29.17
Emerging Indonesia Index	GBP	2,523.18	4,349.94	2.98	2.10	-NA-	-NA-	-8.89	-4.59	-17.84	-4.09	-4.09	-4.09	-7.07	27.60	22.10
Emerging Malaysia Index	GBP	2,882.07	5,358.86	3.67	3.74	-NA-	-NA-	-2.50	0.04	-7.33	3.83	3.83	3.83	-12.54	15.86	16.24
Emerging Philippines Index	GBP	8,139.41	9,747.89	6.67	1.08	-NA-	-NA-	4.85	6.34	-0.04	2.31	2.31	2.31	-13.70	21.15	19.03
Emerging South Africa Index	GBP	5,151.37	13,627.43	9.33	7.08	-NA-	-NA-	6.62	11.64	16.94	-0.83	-0.83	-0.83	3.46	22.65	22.75
Emerging Thailand Index	GBP	14,244.77	8,022.92	5.49	2.79	-NA-	-NA-	4.68	17.99	25.95	4.37	4.37	4.37	-2.95	20.58	14.02
Emerging Turkey Index	GBP	1,618.58	1,083.88	0.74	4.46	-NA-	-NA-	-13.91	-13.08	-29.74	-4.35	-4.35	-4.35	-19.84	43.26	27.46
Emerging Taiwan Index	GBP	3,789.29	118.51	0.08	9.29	-NA-	-NA-	2.41	8.27	-3.05	3.34	3.34	3.34	4.08	24.56	18.82
Emerging UAE Index	GBP	6,101.87	1,884.90	1.29	2.72	-NA-	-NA-	10.32	-4.69	-14.14	4.48	4.48	4.48	4.29	25.54	15.75
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	165.34	7,081.92	4.85	6.82	-NA-	-NA-	-11.54	-2.95	-2.80	6.16	6.16	6.16	8.86	33.12	26.31
Emerging Greece Index	GBP	1,041.45	378.21	0.26	4.00	-NA-	-3.28	16.46	19.84	-NA-	3.11	3.11	3.11	2.11	39.38	15.07

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,601.24	22,025,484.28	100.00	3.31	-NA-	8.70	7.69	6.13	32.07	2.62	2.62	2.62	0.87	22.63	14.72
Emerging Middle East/Africa	JPY	4,612.33	2,354,646.05	10.69	6.51	-NA-	17.89	9.55	2.55	18.73	0.77	0.77	0.77	2.57	21.31	16.27
Emerging Asia/Pacific	JPY	5,240.27	17,113,309.75	77.70	2.76	-NA-	11.36	11.60	8.98	42.63	3.30	3.30	3.30	1.65	25.17	17.42
Emerging EMEA	JPY	3,570.42	2,575,005.91	11.69	6.32	-NA-	14.56	7.00	0.59	14.74	0.57	0.57	0.57	0.78	20.84	15.44
Emerging Europe	JPY	727.75	220,359.86	1.00	4.34	-NA-	-10.24	-7.93	-16.23	-18.01	-1.52	-1.52	-1.52	-15.88	30.23	20.32
Emerging Americas	JPY	920.12	2,337,168.61	10.61	4.02	-NA-	-6.77	-11.47	-5.33	-3.72	0.01	0.01	0.01	-4.27	30.68	19.36
Emerging Brazil Index	JPY	1,123.88	1,072,608.85	4.87	1.64	-NA-	-NA-	-12.42	-3.27	-11.08	-7.48	-7.48	-7.48	-14.30	32.53	30.88
Emerging Chile Index	JPY	6,165.77	197,197.62	0.90	1.84	-NA-	-NA-	-NA-	15.14	18.55	7.99	7.99	7.99	-0.88	50.13	19.11
Emerging China Index	JPY	6,046.04	12,652,039.68	57.44	2.98	-NA-	-NA-	17.98	13.25	61.54	3.22	3.22	3.22	7.01	30.13	22.35
Emerging Egypt Index	JPY	989.18	16,680.49	0.08	0.00	-NA-	-NA-	6.54	-13.90	76.31	-3.49	-3.49	-3.49	24.64	52.86	46.07
Emerging India Index	JPY	838.94	301,776.52	1.37	0.44	-NA-	-NA-	1.22	9.30	18.16	9.07	9.07	9.07	-15.16	36.47	25.87
Emerging Indonesia Index	JPY	2,009.62	655,608.03	2.98	2.10	-NA-	-NA-	-9.00	-10.71	-14.13	-3.11	-3.11	-3.11	-8.09	26.20	18.02
Emerging Malaysia Index	JPY	2,295.46	807,669.03	3.67	3.74	-NA-	-NA-	-2.61	-6.38	-3.15	4.89	4.89	4.89	-13.50	15.98	13.81
Emerging Philippines Index	JPY	6,482.74	1,469,168.01	6.67	1.08	-NA-	-NA-	4.73	-0.49	4.47	3.36	3.36	3.36	-14.64	21.20	17.56
Emerging South Africa Index	JPY	4,102.87	2,053,879.45	9.33	7.08	-NA-	-NA-	6.49	4.48	22.21	0.18	0.18	0.18	2.33	21.50	18.94
Emerging Thailand Index	JPY	11,345.43	1,209,186.55	5.49	2.79	-NA-	-NA-	4.56	10.42	31.63	5.44	5.44	5.44	-4.02	20.70	12.73
Emerging Turkey Index	JPY	1,289.14	163,357.89	0.74	4.46	-NA-	-NA-	-14.01	-18.66	-26.57	-3.37	-3.37	-3.37	-20.72	42.41	24.57
Emerging Taiwan Index	JPY	3,018.03	17,861.94	0.08	9.29	-NA-	-NA-	2.29	1.32	1.32	4.40	4.40	4.40	2.94	27.22	18.38
Emerging UAE Index	JPY	4,859.92	284,086.11	1.29	2.72	-NA-	-NA-	10.19	-10.80	-10.27	5.55	5.55	5.55	3.15	27.75	15.69
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	131.69	1,067,362.14	4.85	6.82	-NA-	-NA-	-11.64	-9.18	1.58	7.25	7.25	7.25	7.67	33.16	24.55
Emerging Greece Index	JPY	951.55	57,001.97	0.26	4.00	-NA-	-6.30	16.33	12.15	-NA-	4.16	4.16	4.16	1.00	44.43	16.71

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,920.14	266,654.09	100.00	3.31	-NA-	2.10	12.13	10.95	33.29	1.34	1.34	1.34	7.60	19.19	11.93
Emerging Middle East/Africa	AUD	3,740.00	28,506.80	10.69	6.51	-NA-	10.73	14.07	7.21	19.82	-0.48	-0.48	-0.48	9.41	18.22	15.38
Emerging Asia/Pacific	AUD	4,249.19	207,184.28	77.70	2.76	-NA-	4.60	16.21	13.94	43.95	2.02	2.02	2.02	8.43	21.92	14.65
Emerging EMEA	AUD	2,895.15	31,174.61	11.69	6.32	-NA-	7.60	11.42	5.16	15.80	-0.67	-0.67	-0.67	7.50	17.33	14.47
Emerging Europe	AUD	590.11	2,667.81	1.00	4.34	-NA-	-15.70	-4.13	-12.42	-17.25	-2.75	-2.75	-2.75	-10.27	27.56	19.43
Emerging Americas	AUD	746.10	28,295.20	10.61	4.02	-NA-	-12.44	-7.82	-1.02	-2.83	-1.23	-1.23	-1.23	2.12	27.92	17.75
Emerging Brazil Index	AUD	1,139.44	12,985.66	4.87	1.64	-NA-	-NA-	-8.80	1.13	-10.26	-8.63	-8.63	-8.63	-8.58	27.41	28.36
Emerging Chile Index	AUD	6,251.12	2,387.40	0.90	1.84	-NA-	-NA-	-NA-	20.38	19.65	6.65	6.65	6.65	5.73	36.93	16.86
Emerging China Index	AUD	6,129.74	153,173.39	57.44	2.98	-NA-	-NA-	22.85	18.40	63.03	1.94	1.94	1.94	14.15	24.73	19.46
Emerging Egypt Index	AUD	1,002.87	201.94	0.08	0.00	-NA-	-NA-	10.94	-9.98	77.94	-4.69	-4.69	-4.69	32.96	51.49	47.02
Emerging India Index	AUD	850.55	3,653.49	1.37	0.44	-NA-	-NA-	5.40	14.28	19.25	7.72	7.72	7.72	-9.50	33.74	25.73
Emerging Indonesia Index	AUD	2,037.44	7,937.19	2.98	2.10	-NA-	-NA-	-5.24	-6.65	-13.34	-4.31	-4.31	-4.31	-1.96	24.56	17.16
Emerging Malaysia Index	AUD	2,327.24	9,778.14	3.67	3.74	-NA-	-NA-	1.41	-2.12	-2.25	3.59	3.59	3.59	-7.73	12.99	12.09
Emerging Philippines Index	AUD	6,572.47	17,786.65	6.67	1.08	-NA-	-NA-	9.05	4.04	5.43	2.07	2.07	2.07	-8.95	18.50	16.55
Emerging South Africa Index	AUD	4,159.67	24,865.53	9.33	7.08	-NA-	-NA-	10.89	9.23	23.34	-1.06	-1.06	-1.06	9.15	18.52	18.15
Emerging Thailand Index	AUD	11,502.48	14,639.16	5.49	2.79	-NA-	-NA-	8.87	15.44	32.85	4.13	4.13	4.13	2.38	18.34	12.36
Emerging Turkey Index	AUD	1,306.99	1,977.71	0.74	4.46	-NA-	-NA-	-10.46	-14.96	-25.89	-4.56	-4.56	-4.56	-15.43	40.95	23.34
Emerging Taiwan Index	AUD	3,059.81	216.25	0.08	9.29	-NA-	-NA-	6.51	5.93	2.26	3.11	3.11	3.11	9.81	23.48	16.11
Emerging UAE Index	AUD	4,927.19	3,439.32	1.29	2.72	-NA-	-NA-	14.74	-6.75	-9.44	4.24	4.24	4.24	10.03	25.49	14.28
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	133.51	12,922.14	4.85	6.82	-NA-	-NA-	-8.00	-5.05	2.52	5.92	5.92	5.92	14.85	32.13	25.30
Emerging Greece Index	AUD	771.58	690.10	0.26	4.00	-NA-	-4.64	21.13	17.25	-NA-	2.87	2.87	2.87	7.73	37.24	15.10

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	3,448.89	166,598.11	100.00	3.02	-NA-	-NA-	6.72	6.31	20.87	1.50	1.50	1.50	3.13	17.37	13.56
Emerging Middle East/Africa	EUR	4,278.83	17,810.26	10.69	5.30	-NA-	-NA-	8.05	2.08	7.64	-0.30	-0.30	-0.30	4.58	17.87	16.84
Emerging Asia/Pacific	EUR	5,034.66	129,443.02	77.70	2.61	-NA-	-NA-	10.69	9.30	30.72	2.19	2.19	2.19	3.98	19.64	15.73
Emerging EMEA	EUR	3,323.71	19,477.03	11.69	5.16	-NA-	-NA-	5.59	0.20	4.13	-0.50	-0.50	-0.50	2.77	16.82	16.00
Emerging Europe	EUR	694.74	1,666.78	1.00	3.69	-NA-	-NA-	-8.78	-16.05	-24.88	-2.58	-2.58	-2.58	-14.11	24.88	20.68
Emerging Americas	EUR	890.13	17,678.06	10.61	3.63	-NA-	-NA-	-12.24	-5.21	-11.93	-1.16	-1.16	-1.16	-2.22	26.92	20.32
Emerging Brazil Index	EUR	1,288.39	8,113.08	4.87	1.57	-NA-	-NA-	-13.03	-2.85	-18.41	-8.51	-8.51	-8.51	-12.35	31.47	32.62
Emerging Chile Index	EUR	6,394.71	1,491.58	0.90	1.20	-NA-	-NA-	-NA-	14.55	8.15	6.15	6.15	6.15	0.76	37.76	19.11
Emerging China Index	EUR	6,821.00	95,698.51	57.44	2.84	-NA-	-NA-	17.00	13.60	48.08	2.11	2.11	2.11	9.49	25.97	20.42
Emerging Egypt Index	EUR	1,089.32	126.17	0.08	-NA-	-NA-	-NA-	4.95	-13.49	61.88	-4.53	-4.53	-4.53	27.53	50.61	45.96
Emerging India Index	EUR	967.37	2,282.60	1.37	0.44	-NA-	-NA-	0.63	9.82	8.48	7.90	7.90	7.90	-13.19	35.44	26.63
Emerging Indonesia Index	EUR	2,283.21	4,958.94	2.98	1.96	-NA-	-NA-	-9.72	-10.42	-21.27	-4.15	-4.15	-4.15	-5.97	26.51	19.82
Emerging Malaysia Index	EUR	2,646.89	6,109.11	3.67	3.74	-NA-	-NA-	-3.18	-5.94	-11.08	3.77	3.77	3.77	-11.50	14.23	12.96
Emerging Philippines Index	EUR	7,185.37	11,112.61	6.67	0.76	-NA-	-NA-	3.75	-0.36	-4.41	2.22	2.22	2.22	-12.76	19.77	16.45
Emerging South Africa Index	EUR	4,401.83	15,535.30	9.33	5.70	-NA-	-NA-	4.75	3.80	10.63	-0.89	-0.89	-0.89	4.28	20.81	19.69
Emerging Thailand Index	EUR	12,587.33	9,146.14	5.49	2.51	-NA-	-NA-	3.60	10.59	20.54	4.31	4.31	4.31	-1.94	19.55	11.22
Emerging Turkey Index	EUR	1,427.80	1,235.62	0.74	3.79	-NA-	-NA-	-14.87	-18.57	-32.64	-4.40	-4.40	-4.40	-18.94	42.13	25.09
Emerging Taiwan Index	EUR	3,062.72	135.11	0.08	7.43	-NA-	-NA-	0.12	-0.16	-8.75	3.28	3.28	3.28	5.32	23.62	17.10
Emerging UAE Index	EUR	-NA-	2,148.79	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	149.06	8,073.40	4.85	6.14	-NA-	-NA-	-12.48	-9.28	-7.36	6.03	6.03	6.03	9.90	31.60	23.82
Emerging Greece Index	EUR	-NA-	431.16	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	3,286.44	201,283.84	100.00	3.02	-NA-	-NA-	4.87	9.01	34.11	-0.28	-0.28	-0.28	3.76	21.84	16.74
Emerging Middle East/Africa	USD	4,077.86	21,518.36	10.69	5.30	-NA-	-NA-	6.18	4.67	19.43	-2.06	-2.06	-2.06	5.22	20.27	18.55
Emerging Asia/Pacific	USD	4,797.51	156,393.05	77.70	2.61	-NA-	-NA-	8.77	12.08	45.04	0.39	0.39	0.39	4.62	23.79	18.72
Emerging EMEA	USD	3,167.59	23,532.15	11.69	5.16	-NA-	-NA-	3.76	2.75	15.53	-2.25	-2.25	-2.25	3.40	19.59	17.60
Emerging Europe	USD	662.02	2,013.80	1.00	3.69	-NA-	-NA-	-10.36	-13.91	-16.66	-4.29	-4.29	-4.29	-13.58	27.09	20.99
Emerging Americas	USD	848.11	21,358.63	10.61	3.63	-NA-	-NA-	-13.76	-2.80	-2.28	-2.90	-2.90	-2.90	-1.62	30.96	22.42
Emerging Brazil Index	USD	1,084.08	9,802.23	4.87	1.57	-NA-	-NA-	-14.53	-0.38	-9.47	-10.12	-10.12	-10.12	-11.81	34.83	34.96
Emerging Chile Index	USD	5,687.68	1,802.13	0.90	1.20	-NA-	-NA-	-NA-	17.47	19.99	4.28	4.28	4.28	1.38	38.65	19.19
Emerging China Index	USD	5,739.41	115,622.94	57.44	2.84	-NA-	-NA-	14.97	16.49	64.29	0.31	0.31	0.31	10.16	29.38	23.37
Emerging Egypt Index	USD	959.71	152.44	0.08	-NA-	-NA-	-NA-	4.09	-11.29	79.60	-6.21	-6.21	-6.21	28.32	51.73	46.48
Emerging India Index	USD	813.95	2,757.84	1.37	0.44	-NA-	-NA-	-1.11	12.61	20.36	6.00	6.00	6.00	-12.66	36.76	27.92
Emerging Indonesia Index	USD	1,921.19	5,991.39	2.98	1.96	-NA-	-NA-	-11.28	-8.14	-12.65	-5.84	-5.84	-5.84	-5.39	26.01	20.19
Emerging Malaysia Index	USD	2,227.10	7,381.03	3.67	3.74	-NA-	-NA-	-4.85	-3.54	-1.34	1.95	1.95	1.95	-10.95	14.82	14.12
Emerging Philippines Index	USD	6,045.96	13,426.26	6.67	0.76	-NA-	-NA-	1.95	2.17	6.06	0.42	0.42	0.42	-12.22	20.82	18.59
Emerging South Africa Index	USD	3,703.82	18,769.75	9.33	5.70	-NA-	-NA-	2.94	6.43	22.75	-2.63	-2.63	-2.63	4.92	22.33	21.30
Emerging Thailand Index	USD	10,591.31	11,050.37	5.49	2.51	-NA-	-NA-	1.81	13.40	33.74	2.48	2.48	2.48	-1.33	20.31	12.62
Emerging Turkey Index	USD	1,201.39	1,492.88	0.74	3.79	-NA-	-NA-	-16.34	-16.51	-25.26	-6.08	-6.08	-6.08	-18.44	42.17	25.21
Emerging Taiwan Index	USD	2,577.05	163.23	0.08	7.43	-NA-	-NA-	-1.61	2.38	1.24	1.47	1.47	1.47	5.97	25.36	18.07
Emerging UAE Index	USD	-NA-	2,596.17	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	125.42	9,754.28	4.85	6.14	-NA-	-NA-	-13.99	-6.97	2.78	4.16	4.16	4.16	10.57	33.00	25.06
Emerging Greece Index	USD	-NA-	520.92	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	3,845.38	146,138.48	100.00	3.02	-NA-	-NA-	7.46	13.06	25.97	1.56	1.56	1.56	1.91	20.02	15.77
Emerging Middle East/Africa	GBP	4,771.40	15,623.01	10.69	5.30	-NA-	-NA-	8.81	8.57	12.18	-0.25	-0.25	-0.25	3.34	20.60	19.87
Emerging Asia/Pacific	GBP	5,613.44	113,546.34	77.70	2.61	-NA-	-NA-	11.47	16.25	36.23	2.25	2.25	2.25	2.75	22.00	17.04
Emerging EMEA	GBP	3,706.32	17,085.09	11.69	5.16	-NA-	-NA-	6.33	6.57	8.52	-0.45	-0.45	-0.45	1.56	19.67	19.01
Emerging Europe	GBP	774.61	1,462.08	1.00	3.69	-NA-	-NA-	-8.14	-10.71	-21.72	-2.52	-2.52	-2.52	-15.12	26.16	22.90
Emerging Americas	GBP	992.35	15,507.05	10.61	3.63	-NA-	-NA-	-11.62	0.81	-8.21	-1.11	-1.11	-1.11	-3.38	28.99	23.49
Emerging Brazil Index	GBP	1,402.92	7,116.73	4.87	1.57	-NA-	-NA-	-12.42	3.32	-14.97	-8.46	-8.46	-8.46	-13.38	34.00	35.46
Emerging Chile Index	GBP	7,360.46	1,308.40	0.90	1.20	-NA-	-NA-	-NA-	21.83	12.71	6.21	6.21	6.21	-0.43	39.16	21.86
Emerging China Index	GBP	7,427.40	83,945.94	57.44	2.84	-NA-	-NA-	17.82	20.82	54.32	2.17	2.17	2.17	8.19	26.82	20.82
Emerging Egypt Index	GBP	1,241.96	110.67	0.08	-NA-	-NA-	-NA-	6.66	-7.99	68.70	-4.47	-4.47	-4.47	26.03	52.03	47.99
Emerging India Index	GBP	1,053.33	2,002.28	1.37	0.44	-NA-	-NA-	1.34	16.80	13.06	7.96	7.96	7.96	-14.22	36.96	29.17
Emerging Indonesia Index	GBP	2,486.22	4,349.94	2.98	1.96	-NA-	-NA-	-9.08	-4.72	-17.95	-4.10	-4.10	-4.10	-7.08	27.60	22.11
Emerging Malaysia Index	GBP	2,882.10	5,358.86	3.67	3.74	-NA-	-NA-	-2.50	0.04	-7.33	3.83	3.83	3.83	-12.54	15.86	16.24
Emerging Philippines Index	GBP	7,824.11	9,747.89	6.67	0.76	-NA-	-NA-	4.47	5.97	-0.38	2.27	2.27	2.27	-13.79	21.13	19.00
Emerging South Africa Index	GBP	4,793.13	13,627.43	9.33	5.70	-NA-	-NA-	5.49	10.39	15.30	-0.83	-0.83	-0.83	3.05	22.63	22.72
Emerging Thailand Index	GBP	13,706.28	8,022.92	5.49	2.51	-NA-	-NA-	4.33	17.62	25.62	4.37	4.37	4.37	-3.10	20.58	14.01
Emerging Turkey Index	GBP	1,554.73	1,083.88	0.74	3.79	-NA-	-NA-	-14.27	-13.40	-29.80	-4.35	-4.35	-4.35	-19.89	43.25	27.48
Emerging Taiwan Index	GBP	3,334.98	118.51	0.08	7.43	-NA-	-NA-	0.83	6.18	-4.90	3.34	3.34	3.34	4.08	24.28	18.48
Emerging UAE Index	GBP	-NA-	1,884.90	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	162.31	7,081.92	4.85	6.14	-NA-	-NA-	-11.87	-3.51	-3.46	6.08	6.08	6.08	8.60	33.10	26.29
Emerging Greece Index	GBP	-NA-	378.21	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,513.44	22,025,484.28	100.00	3.02	-NA-	-NA-	7.34	5.81	31.65	2.60	2.60	2.60	0.79	21.58	14.72
Emerging Middle East/Africa	JPY	4,359.53	2,354,646.05	10.69	5.30	-NA-	-NA-	8.68	1.60	17.24	0.77	0.77	0.77	2.21	20.30	16.23
Emerging Asia/Pacific	JPY	5,128.89	17,113,309.75	77.70	2.61	-NA-	-NA-	11.33	8.79	42.37	3.30	3.30	3.30	1.63	23.88	17.42
Emerging EMEA	JPY	3,386.38	2,575,005.91	11.69	5.16	-NA-	-NA-	6.21	-0.27	13.41	0.57	0.57	0.57	0.44	19.87	15.42
Emerging Europe	JPY	707.74	220,359.86	1.00	3.69	-NA-	-NA-	-8.25	-16.44	-18.19	-1.52	-1.52	-1.52	-16.06	28.66	20.34
Emerging Americas	JPY	906.69	2,337,168.61	10.61	3.63	-NA-	-NA-	-11.73	-5.66	-4.07	-0.09	-0.09	-0.09	-4.44	29.07	19.39
Emerging Brazil Index	JPY	1,117.37	1,072,608.85	4.87	1.57	-NA-	-NA-	-12.52	-3.31	-11.14	-7.52	-7.52	-7.52	-14.33	32.53	30.88
Emerging Chile Index	JPY	5,862.33	197,197.62	0.90	1.20	-NA-	-NA-	-NA-	14.01	17.79	7.30	7.30	7.30	-1.52	39.73	19.07
Emerging China Index	JPY	5,915.65	12,652,039.68	57.44	2.84	-NA-	-NA-	17.68	13.06	61.28	3.21	3.21	3.21	7.01	30.13	22.35
Emerging Egypt Index	JPY	989.18	16,680.49	0.08	-NA-	-NA-	-NA-	6.54	-13.90	76.31	-3.49	-3.49	-3.49	24.64	52.86	46.07
Emerging India Index	JPY	838.94	301,776.52	1.37	0.44	-NA-	-NA-	1.22	9.30	18.16	9.07	9.07	9.07	-15.16	36.47	25.87
Emerging Indonesia Index	JPY	1,980.18	655,608.03	2.98	1.96	-NA-	-NA-	-9.19	-10.84	-14.25	-3.11	-3.11	-3.11	-8.10	26.20	18.03
Emerging Malaysia Index	JPY	2,295.49	807,669.03	3.67	3.74	-NA-	-NA-	-2.61	-6.38	-3.15	4.89	4.89	4.89	-13.50	15.98	13.81
Emerging Philippines Index	JPY	6,231.61	1,469,168.01	6.67	0.76	-NA-	-NA-	4.35	-0.83	4.12	3.32	3.32	3.32	-14.73	21.19	17.53
Emerging South Africa Index	JPY	3,817.55	2,053,879.45	9.33	5.70	-NA-	-NA-	5.36	3.31	20.50	0.18	0.18	0.18	1.92	21.46	18.88
Emerging Thailand Index	JPY	10,916.54	1,209,186.55	5.49	2.51	-NA-	-NA-	4.21	10.07	31.28	5.44	5.44	5.44	-4.16	20.70	12.71
Emerging Turkey Index	JPY	1,238.28	163,357.89	0.74	3.79	-NA-	-NA-	-14.37	-18.96	-26.63	-3.37	-3.37	-3.37	-20.77	42.40	24.57
Emerging Taiwan Index	JPY	2,656.19	17,861.94	0.08	7.43	-NA-	-NA-	0.71	-0.63	-0.61	4.40	4.40	4.40	2.94	27.03	18.16
Emerging UAE Index	JPY	-NA-	284,086.11	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	129.27	1,067,362.14	4.85	6.14	-NA-	-NA-	-11.97	-9.70	0.90	7.17	7.17	7.17	7.41	33.14	24.52
Emerging Greece Index	JPY	-NA-	57,001.97	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,848.95	266,654.09	100.00	3.02	-NA-	-NA-	11.77	10.62	32.86	1.33	1.33	1.33	7.52	14.86	11.92
Emerging Middle East/Africa	AUD	3,535.01	28,506.80	10.69	5.30	-NA-	-NA-	13.17	6.22	18.32	-0.48	-0.48	-0.48	9.03	15.72	15.32
Emerging Asia/Pacific	AUD	4,158.86	207,184.28	77.70	2.61	-NA-	-NA-	15.93	13.73	43.69	2.02	2.02	2.02	8.40	17.97	14.64
Emerging EMEA	AUD	2,745.92	31,174.61	11.69	5.16	-NA-	-NA-	10.59	4.27	14.46	-0.67	-0.67	-0.67	7.14	14.62	14.43
Emerging Europe	AUD	573.89	2,667.81	1.00	3.69	-NA-	-NA-	-4.46	-12.64	-17.43	-2.75	-2.75	-2.75	-10.46	23.27	19.44
Emerging Americas	AUD	735.21	28,295.20	10.61	3.63	-NA-	-NA-	-8.08	-1.37	-3.19	-1.33	-1.33	-1.33	1.94	23.53	17.78
Emerging Brazil Index	AUD	1,132.84	12,985.66	4.87	1.57	-NA-	-NA-	-8.91	1.09	-10.31	-8.67	-8.67	-8.67	-8.62	27.41	28.36
Emerging Chile Index	AUD	5,943.48	2,387.40	0.90	1.20	-NA-	-NA-	-NA-	19.20	18.88	5.97	5.97	5.97	5.05	36.89	16.79
Emerging China Index	AUD	5,997.54	153,173.39	57.44	2.84	-NA-	-NA-	22.54	18.20	62.77	1.93	1.93	1.93	14.14	24.74	19.46
Emerging Egypt Index	AUD	1,002.87	201.94	0.08	-NA-	-NA-	-NA-	10.94	-9.98	77.94	-4.69	-4.69	-4.69	32.96	51.49	47.02
Emerging India Index	AUD	850.55	3,653.49	1.37	0.44	-NA-	-NA-	5.40	14.28	19.25	7.72	7.72	7.72	-9.50	33.74	25.73
Emerging Indonesia Index	AUD	2,007.60	7,937.19	2.98	1.96	-NA-	-NA-	-5.44	-6.78	-13.46	-4.32	-4.32	-4.32	-1.97	24.56	17.17
Emerging Malaysia Index	AUD	2,327.27	9,778.14	3.67	3.74	-NA-	-NA-	1.41	-2.12	-2.25	3.59	3.59	3.59	-7.73	12.99	12.09
Emerging Philippines Index	AUD	6,317.87	17,786.65	6.67	0.76	-NA-	-NA-	8.66	3.68	5.08	2.04	2.04	2.04	-9.05	18.47	16.51
Emerging South Africa Index	AUD	3,870.39	24,865.53	9.33	5.70	-NA-	-NA-	9.71	8.00	21.61	-1.06	-1.06	-1.06	8.72	18.47	18.08
Emerging Thailand Index	AUD	11,067.65	14,639.16	5.49	2.51	-NA-	-NA-	8.51	15.08	32.50	4.13	4.13	4.13	2.23	18.32	12.32
Emerging Turkey Index	AUD	1,255.42	1,977.71	0.74	3.79	-NA-	-NA-	-10.84	-15.27	-25.96	-4.56	-4.56	-4.56	-15.49	40.93	23.34
Emerging Taiwan Index	AUD	2,692.96	216.25	0.08	7.43	-NA-	-NA-	4.86	3.89	0.31	3.11	3.11	3.11	9.81	23.15	15.70
Emerging UAE Index	AUD	-NA-	3,439.32	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	131.06	12,922.14	4.85	6.14	-NA-	-NA-	-8.34	-5.60	1.83	5.84	5.84	5.84	14.57	32.10	25.27
Emerging Greece Index	AUD	-NA-	690.10	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,601.96	166,598.11	100.00	0.00	-NA-	2.33	3.28	2.83	16.94	1.39	1.39	1.39	2.56	20.25	13.65
Emerging Middle East/Africa	EUR	2,499.94	17,810.26	10.69	0.00	-NA-	7.54	3.17	-2.86	2.17	-0.30	-0.30	-0.30	2.99	19.65	16.82
Emerging Asia/Pacific	EUR	4,001.78	129,443.02	77.70	0.00	-NA-	5.45	7.45	5.96	26.78	2.12	2.12	2.12	3.65	22.49	15.79
Emerging EMEA	EUR	2,038.06	19,477.03	11.69	0.00	-NA-	5.05	1.21	-4.23	-0.80	-0.50	-0.50	-0.50	1.24	18.72	16.05
Emerging Europe	EUR	595.46	1,666.78	1.00	0.00	-NA-	-14.46	-10.52	-17.25	-25.81	-2.58	-2.58	-2.58	-15.11	27.95	20.85
Emerging Americas	EUR	701.27	17,678.06	10.61	0.00	-NA-	-11.66	-15.33	-8.39	-15.03	-1.75	-1.75	-1.75	-3.41	29.90	20.64
Emerging Brazil Index	EUR	1,021.53	8,113.08	4.87	0.00	-NA-	-NA-	-15.41	-4.71	-19.95	-8.93	-8.93	-8.93	-12.75	31.69	32.86
Emerging Chile Index	EUR	5,293.64	1,491.58	0.90	0.00	-NA-	-NA-	-NA-	12.50	6.87	4.90	4.90	4.90	-0.43	37.75	19.12
Emerging China Index	EUR	5,119.45	95,698.51	57.44	0.00	-NA-	-NA-	12.85	9.51	42.90	2.05	2.05	2.05	9.35	26.04	20.50
Emerging Egypt Index	EUR	990.51	126.17	0.08	0.00	-NA-	-NA-	4.95	-13.49	61.88	-4.53	-4.53	-4.53	27.53	50.61	45.96
Emerging India Index	EUR	838.34	2,282.60	1.37	0.00	-NA-	-NA-	-1.20	7.72	6.90	7.90	7.90	7.90	-13.45	35.56	26.92
Emerging Indonesia Index	EUR	2,028.52	4,958.94	2.98	0.00	-NA-	-NA-	-11.06	-11.88	-22.70	-4.30	-4.30	-4.30	-6.40	26.54	19.89
Emerging Malaysia Index	EUR	1,936.57	6,109.11	3.67	0.00	-NA-	-NA-	-6.54	-9.50	-14.76	3.51	3.51	3.51	-12.86	14.36	13.16
Emerging Philippines Index	EUR	6,401.81	11,112.61	6.67	0.00	-NA-	-NA-	2.87	-1.18	-5.15	2.14	2.14	2.14	-12.97	19.75	16.42
Emerging South Africa Index	EUR	2,348.73	15,535.30	9.33	0.00	-NA-	-NA-	-0.80	-1.66	4.45	-0.89	-0.89	-0.89	2.56	20.89	19.61
Emerging Thailand Index	EUR	8,698.46	9,146.14	5.49	0.00	-NA-	-NA-	0.54	7.51	17.70	4.31	4.31	4.31	-3.21	19.66	11.26
Emerging Turkey Index	EUR	1,113.41	1,235.62	0.74	0.00	-NA-	-NA-	-16.86	-20.23	-32.98	-4.40	-4.40	-4.40	-19.27	42.10	25.16
Emerging Taiwan Index	EUR	1,853.66	135.11	0.08	0.00	-NA-	-NA-	-5.68	-7.31	-15.22	3.28	3.28	3.28	5.32	23.67	17.58
Emerging UAE Index	EUR	4,048.65	2,148.79	1.29	0.00	-NA-	-NA-	6.75	-13.09	-18.13	4.42	4.42	4.42	4.87	24.58	15.10
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	117.70	8,073.40	4.85	0.00	-NA-	-NA-	-16.06	-13.85	-12.80	5.37	5.37	5.37	7.55	31.45	23.70
Emerging Greece Index	EUR	564.14	431.16	0.26	0.00	-2.82	-8.04	11.81	8.70	6.79	3.05	3.05	3.05	-0.87	39.37	15.43

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,479.15	201,283.84	100.00	0.00	-NA-	3.95	1.49	5.44	29.74	-0.40	-0.40	-0.40	3.19	22.96	16.78
Emerging Middle East/Africa	USD	2,381.94	21,518.36	10.69	0.00	-NA-	9.24	1.39	-0.39	13.35	-2.06	-2.06	-2.06	3.62	21.55	18.43
Emerging Asia/Pacific	USD	3,812.89	156,393.05	77.70	0.00	-NA-	7.12	5.59	8.65	40.66	0.32	0.32	0.32	4.29	25.42	18.73
Emerging EMEA	USD	1,941.86	23,532.15	11.69	0.00	-NA-	6.71	-0.54	-1.80	10.07	-2.25	-2.25	-2.25	1.86	20.88	17.56
Emerging Europe	USD	567.35	2,013.80	1.00	0.00	-NA-	-13.10	-12.07	-15.14	-17.69	-4.29	-4.29	-4.29	-14.58	29.33	21.16
Emerging Americas	USD	668.17	21,358.63	10.61	0.00	-NA-	-10.26	-16.79	-6.06	-5.72	-3.48	-3.48	-3.48	-2.82	32.50	22.75
Emerging Brazil Index	USD	880.20	9,802.23	4.87	0.00	-NA-	-NA-	-16.87	-2.29	-11.19	-10.53	-10.53	-10.53	-12.21	35.02	35.17
Emerging Chile Index	USD	4,821.15	1,802.13	0.90	0.00	-NA-	-NA-	-NA-	15.36	18.57	3.05	3.05	3.05	0.18	38.68	19.28
Emerging China Index	USD	4,411.18	115,622.94	57.44	0.00	-NA-	-NA-	10.90	12.29	58.55	0.25	0.25	0.25	10.02	29.41	23.42
Emerging Egypt Index	USD	893.63	152.44	0.08	0.00	-NA-	-NA-	4.09	-11.29	79.60	-6.21	-6.21	-6.21	28.32	51.72	46.48
Emerging India Index	USD	722.36	2,757.84	1.37	0.00	-NA-	-NA-	-2.91	10.46	18.61	6.00	6.00	6.00	-12.91	36.88	28.20
Emerging Indonesia Index	USD	1,747.88	5,991.39	2.98	0.00	-NA-	-NA-	-12.60	-9.64	-14.24	-5.99	-5.99	-5.99	-5.83	26.04	20.25
Emerging Malaysia Index	USD	1,668.65	7,381.03	3.67	0.00	-NA-	-NA-	-8.16	-7.20	-5.42	1.69	1.69	1.69	-12.32	14.99	14.37
Emerging Philippines Index	USD	5,516.14	13,426.26	6.67	0.00	-NA-	-NA-	1.09	1.34	5.23	0.34	0.34	0.34	-12.43	20.81	18.52
Emerging South Africa Index	USD	2,023.79	18,769.75	9.33	0.00	-NA-	-NA-	-2.52	0.83	15.89	-2.63	-2.63	-2.63	3.20	22.43	21.14
Emerging Thailand Index	USD	7,495.04	11,050.37	5.49	0.00	-NA-	-NA-	-1.20	10.25	30.59	2.48	2.48	2.48	-2.62	20.32	12.47
Emerging Turkey Index	USD	959.37	1,492.88	0.74	0.00	-NA-	-NA-	-18.30	-18.20	-25.64	-6.08	-6.08	-6.08	-18.77	42.18	25.33
Emerging Taiwan Index	USD	1,597.21	163.23	0.08	0.00	-NA-	-NA-	-7.31	-4.96	-5.93	1.47	1.47	1.47	5.97	25.28	18.50
Emerging UAE Index	USD	3,588.92	2,596.17	1.29	0.00	-NA-	-NA-	4.91	-10.88	-9.17	2.59	2.59	2.59	5.52	25.64	15.94
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	101.41	9,754.28	4.85	0.00	-NA-	-NA-	-17.51	-11.66	-3.26	3.51	3.51	3.51	8.22	32.87	25.00
Emerging Greece Index	USD	554.57	520.92	0.26	0.00	-2.90	-10.34	9.87	11.47	-NA-	1.24	1.24	1.24	-0.26	42.66	15.66

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	2,900.79	146,138.48	100.00	0.00	-NA-	3.47	4.00	9.36	21.87	1.44	1.44	1.44	1.34	21.53	15.76
Emerging Middle East/Africa	GBP	2,787.05	15,623.01	10.69	0.00	-NA-	8.73	3.90	3.31	6.47	-0.25	-0.25	-0.25	1.77	22.09	19.87
Emerging Asia/Pacific	GBP	4,461.37	113,546.34	77.70	0.00	-NA-	6.62	8.21	12.69	32.13	2.18	2.18	2.18	2.43	24.48	16.98
Emerging EMEA	GBP	2,272.12	17,085.09	11.69	0.00	-NA-	6.21	1.92	1.85	3.39	-0.45	-0.45	-0.45	0.04	21.25	19.08
Emerging Europe	GBP	663.85	1,462.08	1.00	0.00	-NA-	-13.51	-9.89	-11.99	-22.68	-2.52	-2.52	-2.52	-16.11	29.03	23.08
Emerging Americas	GBP	781.81	15,507.05	10.61	0.00	-NA-	-10.68	-14.73	-2.57	-11.45	-1.70	-1.70	-1.70	-4.55	31.64	23.76
Emerging Brazil Index	GBP	1,139.08	7,116.73	4.87	0.00	-NA-	-NA-	-14.82	1.34	-16.58	-8.88	-8.88	-8.88	-13.78	34.21	35.67
Emerging Chile Index	GBP	6,239.08	1,308.40	0.90	0.00	-NA-	-NA-	-NA-	19.65	11.37	4.95	4.95	4.95	-1.60	39.17	21.93
Emerging China Index	GBP	5,708.53	83,945.94	57.44	0.00	-NA-	-NA-	13.64	16.46	48.93	2.11	2.11	2.11	8.06	26.84	20.79
Emerging Egypt Index	GBP	1,156.46	110.67	0.08	0.00	-NA-	-NA-	6.66	-7.99	68.70	-4.47	-4.47	-4.47	26.03	52.03	47.99
Emerging India Index	GBP	934.81	2,002.28	1.37	0.00	-NA-	-NA-	-0.51	14.57	11.41	7.96	7.96	7.96	-14.47	37.09	29.47
Emerging Indonesia Index	GBP	2,261.94	4,349.94	2.98	0.00	-NA-	-NA-	-10.44	-6.28	-19.44	-4.25	-4.25	-4.25	-7.51	27.63	22.17
Emerging Malaysia Index	GBP	2,159.41	5,358.86	3.67	0.00	-NA-	-NA-	-5.89	-3.75	-11.17	3.57	3.57	3.57	-13.89	15.93	16.29
Emerging Philippines Index	GBP	7,138.46	9,747.89	6.67	0.00	-NA-	-NA-	3.59	5.10	-1.15	2.20	2.20	2.20	-14.00	21.10	18.93
Emerging South Africa Index	GBP	2,619.00	13,627.43	9.33	0.00	-NA-	-NA-	-0.11	4.58	8.85	-0.83	-0.83	-0.83	1.35	22.74	22.66
Emerging Thailand Index	GBP	9,699.38	8,022.92	5.49	0.00	-NA-	-NA-	1.25	14.35	22.67	4.37	4.37	4.37	-4.36	20.63	13.95
Emerging Turkey Index	GBP	1,241.53	1,083.88	0.74	0.00	-NA-	-NA-	-16.28	-15.16	-30.15	-4.35	-4.35	-4.35	-20.23	43.25	27.58
Emerging Taiwan Index	GBP	2,066.96	118.51	0.08	0.00	-NA-	-NA-	-5.02	-1.43	-11.64	3.34	3.34	3.34	4.08	24.01	18.50
Emerging UAE Index	GBP	4,644.44	1,884.90	1.29	0.00	-NA-	-NA-	7.50	-7.57	-14.68	4.48	4.48	4.48	3.63	25.63	15.97
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	131.24	7,081.92	4.85	0.00	-NA-	-NA-	-15.47	-8.38	-9.13	5.42	5.42	5.42	6.28	32.92	26.14
Emerging Greece Index	GBP	648.89	378.21	0.26	0.00	-NA-	-7.02	12.59	15.61	-NA-	3.11	3.11	3.11	-2.04	39.82	16.26

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	2,650.39	22,025,484.28	100.00	0.00	-NA-	5.29	3.88	2.35	27.36	2.48	2.48	2.48	0.23	22.47	14.77
Emerging Middle East/Africa	JPY	2,546.47	2,354,646.05	10.69	0.00	-NA-	10.64	3.77	-3.32	11.28	0.77	0.77	0.77	0.66	21.18	16.08
Emerging Asia/Pacific	JPY	4,076.26	17,113,309.75	77.70	0.00	-NA-	8.50	8.08	5.46	38.08	3.23	3.23	3.23	1.31	25.13	17.48
Emerging EMEA	JPY	2,075.99	2,575,005.91	11.69	0.00	-NA-	8.08	1.80	-4.68	8.05	0.57	0.57	0.57	-1.05	20.74	15.35
Emerging Europe	JPY	606.54	220,359.86	1.00	0.00	-NA-	-11.99	-10.00	-17.64	-19.20	-1.52	-1.52	-1.52	-17.03	30.14	20.49
Emerging Americas	JPY	714.32	2,337,168.61	10.61	0.00	-NA-	-9.11	-14.83	-8.82	-7.45	-0.69	-0.69	-0.69	-5.60	30.76	19.70
Emerging Brazil Index	JPY	907.23	1,072,608.85	4.87	0.00	-NA-	-NA-	-14.92	-5.16	-12.82	-7.95	-7.95	-7.95	-14.73	32.74	31.10
Emerging Chile Index	JPY	4,969.19	197,197.62	0.90	0.00	-NA-	-NA-	-NA-	11.97	16.40	6.03	6.03	6.03	-2.68	50.17	19.04
Emerging China Index	JPY	4,546.63	12,652,039.68	57.44	0.00	-NA-	-NA-	13.51	8.99	55.64	3.15	3.15	3.15	6.87	30.18	22.44
Emerging Egypt Index	JPY	921.08	16,680.49	0.08	0.00	-NA-	-NA-	6.54	-13.90	76.31	-3.49	-3.49	-3.49	24.64	52.86	46.07
Emerging India Index	JPY	744.54	301,776.52	1.37	0.00	-NA-	-NA-	-0.63	7.21	16.43	9.07	9.07	9.07	-15.41	36.55	26.09
Emerging Indonesia Index	JPY	1,801.55	655,608.03	2.98	0.00	-NA-	-NA-	-10.54	-12.29	-15.81	-3.27	-3.27	-3.27	-8.52	26.25	18.11
Emerging Malaysia Index	JPY	1,719.89	807,669.03	3.67	0.00	-NA-	-NA-	-6.00	-9.93	-7.16	4.63	4.63	4.63	-14.83	16.20	14.15
Emerging Philippines Index	JPY	5,685.52	1,469,168.01	6.67	0.00	-NA-	-NA-	3.47	-1.64	3.30	3.25	3.25	3.25	-14.94	21.19	17.46
Emerging South Africa Index	JPY	2,085.94	2,053,879.45	9.33	0.00	-NA-	-NA-	-0.22	-2.13	13.76	0.18	0.18	0.18	0.24	21.50	18.68
Emerging Thailand Index	JPY	7,725.19	1,209,186.55	5.49	0.00	-NA-	-NA-	1.13	7.01	28.20	5.44	5.44	5.44	-5.41	20.77	12.69
Emerging Turkey Index	JPY	988.83	163,357.89	0.74	0.00	-NA-	-NA-	-16.38	-20.60	-27.00	-3.37	-3.37	-3.37	-21.10	42.37	24.61
Emerging Taiwan Index	JPY	1,646.26	17,861.94	0.08	0.00	-NA-	-NA-	-5.13	-7.75	-7.66	4.40	4.40	4.40	2.94	27.00	18.58
Emerging UAE Index	JPY	3,699.12	284,086.11	1.29	0.00	-NA-	-NA-	7.38	-13.50	-10.83	5.55	5.55	5.55	2.50	27.81	15.82
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	104.53	1,067,362.14	4.85	0.00	-NA-	-NA-	-15.57	-14.26	-5.03	6.50	6.50	6.50	5.12	32.99	24.38
Emerging Greece Index	JPY	592.87	57,001.97	0.26	0.00	-NA-	-9.93	12.46	8.19	-NA-	4.16	4.16	4.16	-3.11	44.71	17.14

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,149.12	266,654.09	100.00	0.00	-NA-	-1.11	8.17	7.00	28.54	1.21	1.21	1.21	6.92	19.10	11.90
Emerging Middle East/Africa	AUD	2,064.85	28,506.80	10.69	0.00	-NA-	3.92	8.06	1.08	12.30	-0.48	-0.48	-0.48	7.37	18.26	15.16
Emerging Asia/Pacific	AUD	3,305.32	207,184.28	77.70	0.00	-NA-	1.90	12.54	10.25	39.36	1.95	1.95	1.95	8.06	21.85	14.63
Emerging EMEA	AUD	1,683.36	31,174.61	11.69	0.00	-NA-	1.51	6.00	-0.35	9.05	-0.67	-0.67	-0.67	5.55	17.41	14.34
Emerging Europe	AUD	491.83	2,667.81	1.00	0.00	-NA-	-17.34	-6.28	-13.89	-18.45	-2.75	-2.75	-2.75	-11.49	27.48	19.56
Emerging Americas	AUD	579.22	28,295.20	10.61	0.00	-NA-	-14.63	-11.32	-4.67	-6.60	-1.92	-1.92	-1.92	0.70	27.93	18.02
Emerging Brazil Index	AUD	919.79	12,985.66	4.87	0.00	-NA-	-NA-	-11.40	-0.85	-12.01	-9.09	-9.09	-9.09	-9.04	27.61	28.58
Emerging Chile Index	AUD	5,037.98	2,387.40	0.90	0.00	-NA-	-NA-	-NA-	17.06	17.47	4.71	4.71	4.71	3.81	36.86	16.73
Emerging China Index	AUD	4,609.57	153,173.39	57.44	0.00	-NA-	-NA-	18.20	13.95	57.08	1.87	1.87	1.87	14.00	24.81	19.51
Emerging Egypt Index	AUD	933.83	201.94	0.08	0.00	-NA-	-NA-	10.94	-9.98	77.94	-4.69	-4.69	-4.69	32.96	51.49	47.02
Emerging India Index	AUD	754.84	3,653.49	1.37	0.00	-NA-	-NA-	3.47	12.09	17.51	7.72	7.72	7.72	-9.77	33.85	26.02
Emerging Indonesia Index	AUD	1,826.49	7,937.19	2.98	0.00	-NA-	-NA-	-6.85	-8.30	-15.03	-4.47	-4.47	-4.47	-2.42	24.58	17.22
Emerging Malaysia Index	AUD	1,743.70	9,778.14	3.67	0.00	-NA-	-NA-	-2.12	-5.83	-6.30	3.33	3.33	3.33	-9.15	13.11	12.21
Emerging Philippines Index	AUD	5,764.22	17,786.65	6.67	0.00	-NA-	-NA-	7.74	2.83	4.26	1.97	1.97	1.97	-9.27	18.40	16.41
Emerging South Africa Index	AUD	2,114.81	24,865.53	9.33	0.00	-NA-	-NA-	3.89	2.32	14.81	-1.06	-1.06	-1.06	6.93	18.46	17.88
Emerging Thailand Index	AUD	7,832.13	14,639.16	5.49	0.00	-NA-	-NA-	5.30	11.87	29.38	4.13	4.13	4.13	0.90	18.25	12.03
Emerging Turkey Index	AUD	1,002.52	1,977.71	0.74	0.00	-NA-	-NA-	-12.92	-16.99	-26.33	-4.56	-4.56	-4.56	-15.84	40.88	23.38
Emerging Taiwan Index	AUD	1,669.05	216.25	0.08	0.00	-NA-	-NA-	-1.21	-3.56	-6.81	3.11	3.11	3.11	9.81	22.76	15.66
Emerging UAE Index	AUD	3,750.33	3,439.32	1.29	0.00	-NA-	-NA-	11.81	-9.56	-10.01	4.24	4.24	4.24	9.33	25.51	14.38
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	105.97	12,922.14	4.85	0.00	-NA-	-NA-	-12.08	-10.36	-4.15	5.18	5.18	5.18	12.13	31.89	24.98
Emerging Greece Index	AUD	480.74	690.10	0.26	0.00	-NA-	-8.33	17.10	13.11	-NA-	2.87	2.87	2.87	3.35	37.66	16.13

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Apr-18	Free Float Emerging Weight Apr-18
Country Garden Holdings	CHN	12,627.69	7.58
China Overseas Land & Investment Ltd.	CHN	10,736.95	6.44
China Resources Land Ltd	CHN	8,393.73	5.04
Sunac China Holdings (P Chip)	CHN	7,842.57	4.71
Evergrande Real Estate Group	CHN	7,783.57	4.67
Growthpoint Management Services Pty Ltd	SAF	5,346.89	3.21
Central Pattana	THAI	5,227.36	3.14
SM Prime Holdings	PHIL	4,931.04	2.96
China Vanke Co., Ltd (B)	CHN	4,534.69	2.72
Ayala Land	PHIL	4,512.38	2.71
Fibra Uno Administracion S.A. de C.V.	MEX	4,211.24	2.53
Redefine Properties	SAF	4,021.11	2.41
Longfor Properties Co. Ltd.	CHN	3,653.37	2.19
China Jinmao Holdings Group	CHN	2,724.84	1.64
Shimao Property Holdings	CHN	2,666.23	1.60
Kerry Properties Limited	CHN	2,350.75	1.41
Agile Property Holdings	CHN	2,305.85	1.38
BR MALLS Participacoes S.A.	BRAZ	2,156.52	1.29
CIFI Holdings (Group) (P Chip)	CHN	2,139.84	1.28
Guangzhou R&F Properties	CHN	2,053.77	1.23

Country Breakdown

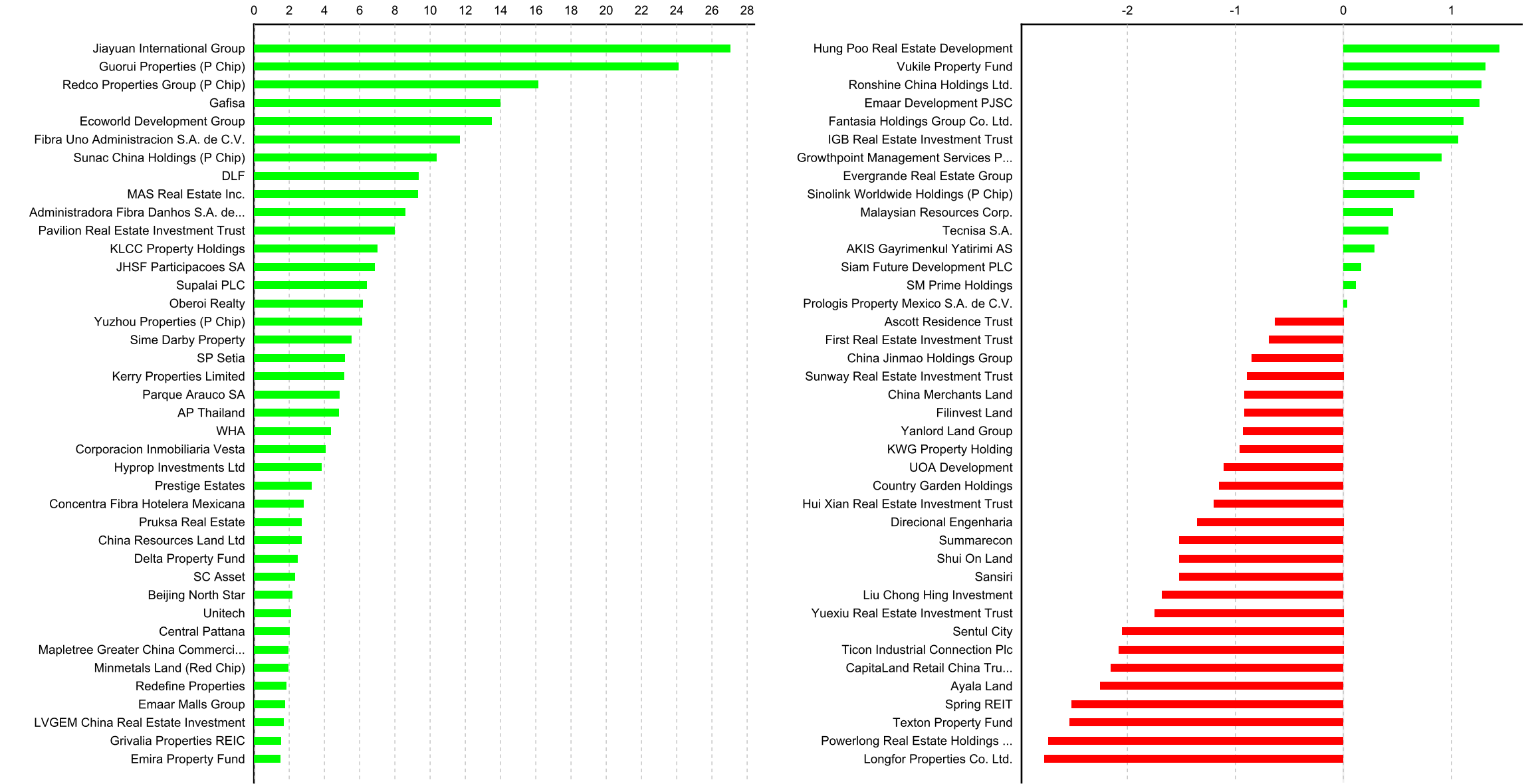
Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float Emerging Weight Apr-18
FTSE EPRA/NAREIT Emerging Index	146	166,598.11	100.00
FTSE EPRA/NAREIT Emerging Asia/Pacific	98	129,443.02	77.70
FTSE EPRA/NAREIT Emerging EMEA	22	19,477.03	11.69
FTSE EPRA/NAREIT Emerging Middle East/Africa	17	17,810.26	10.69
FTSE EPRA/NAREIT Emerging Europe	6	1,666.78	1.00

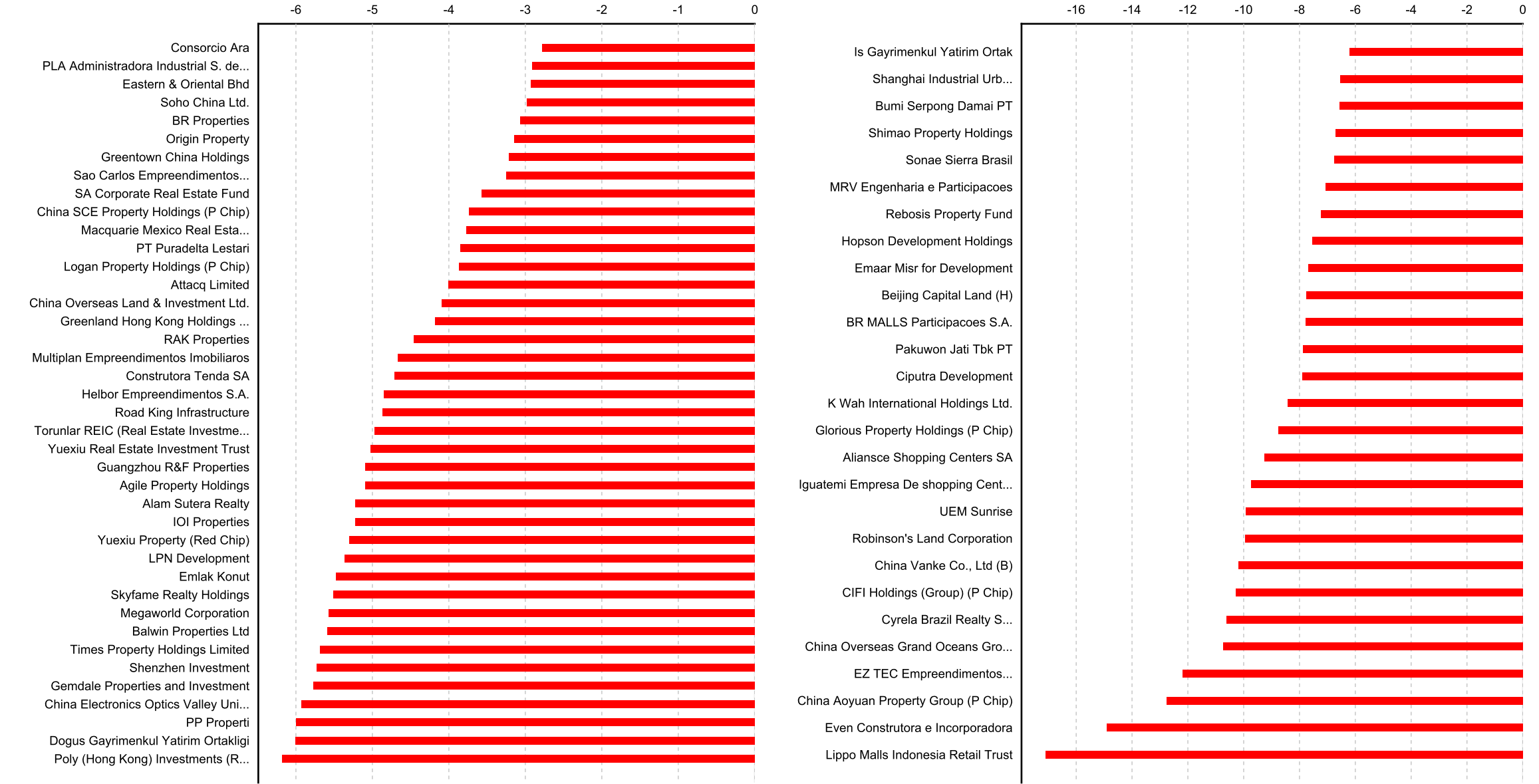
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Jiayuan International Group	Non-Rental	Diversified	CHN	28.57	0	28.57	▲
Guorui Properties (P Chip)	Non-Rental	Diversified	CHN	25.6	0	25.6	▲
Redco Properties Group (P Chip)	Non-Rental	Diversified	CHN	17.66	0	17.66	▲
Gafisa	Non-Rental	Residential	BRAZ	15.49	0	15.49	▲
Ecoworld Development Group	Non-Rental	Diversified	MAL	15	0	15	▲
Fibra Uno Administracion S.A. de	Rental	Diversified	MEX	13.19	0	13.19	▲
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	11.88	0	11.88	▲
DLF	Non-Rental	Diversified	IDA	10.86	0	10.86	▲
MAS Real Estate Inc.	Rental	Diversified	SAF	10.81	0	10.81	▲
Administradora Fibra Danhos S.A.	Rental	Diversified	MEX	10.1	0	10.1	▲
Pavilion Real Estate Investment	Rental	Retail	MAL	9.49	0	9.49	▲
KLCC Property Holdings	Rental	Diversified	MAL	8.51	0	8.51	▲
JHSF Participacoes SA	Non-Rental	Diversified	BRAZ	8.39	0	8.39	▲
Supalai PLC	Non-Rental	Residential	THAI	7.91	0	7.91	▲
Obero Realty	Non-Rental	Diversified	IDA	7.69	0	7.69	▲
Yuzhou Properties (P Chip)	Non-Rental	Diversified	CHN	7.66	0	7.66	▲
Sime Darby Property	Non-Rental	Diversified	MAL	5.63	1.41	7.04	▲
SP Setia	Non-Rental	Diversified	MAL	6.69	0	6.69	▲
Kerry Properties Limited	Non-Rental	Diversified	CHN	6.65	0	6.65	▲
Parque Arauco SA	Rental	Retail	CHL	4.44	1.92	6.36	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Hopson Development Holdings	Non-Rental	Residential	CHN	-6.03	0	-6.03	▼
Emaar Misr for Development	Non-Rental	Residential	EGY	-6.16	0	-6.16	▼
Beijing Capital Land (H)	Non-Rental	Residential	CN	-11.72	5.48	-6.24	▼
BR MALLS Participacoes S.A.	Rental	Retail	BRAZ	-6.27	0	-6.27	▼
Pakuwon Jati Tbk PT	Non-Rental	Diversified	INDO	-6.35	0	-6.35	▼
Ciputra Development	Non-Rental	Diversified	INDO	-6.38	0	-6.38	▼
K Wah International Holdings Ltd.	Non-Rental	Diversified	HK	-6.91	0	-6.91	▼
Glorious Property Holdings (P Chip)	Non-Rental	Diversified	CHN	-7.25	0	-7.25	▼
Aliansce Shopping Centers SA	Rental	Retail	BRAZ	-8.36	0.62	-7.74	▼
Iguatemi Empresa De shopping	Rental	Retail	BRAZ	-9.07	0.87	-8.2	▼
UEM Sunrise	Non-Rental	Diversified	MAL	-8.42	0	-8.42	▼
Robinson's Land Corporation	Non-Rental	Diversified	PHIL	-10.23	1.81	-8.43	▼
China Vanke Co., Ltd (B)	Non-Rental	Residential	CHN	-8.66	0	-8.66	▼
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	CHN	-8.76	0	-8.76	▼
Cyrela Brazil Realty S/A	Non-Rental	Residential	BRAZ	-9.09	0	-9.09	▼
China Overseas Grand Oceans	Non-Rental	Diversified	CHN	-9.21	0	-9.21	▼
EZ TEC Empreendimentos e	Non-Rental	Residential	BRAZ	-12.91	2.24	-10.67	▼
China Aoyuan Property Group (P	Non-Rental	Diversified	CHN	-11.23	0	-11.23	▼
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	-13.38	0	-13.38	▼
Lippo Malls Indonesia Retail Trust	Rental	Retail	INDO	-15.58	0	-15.58	▼

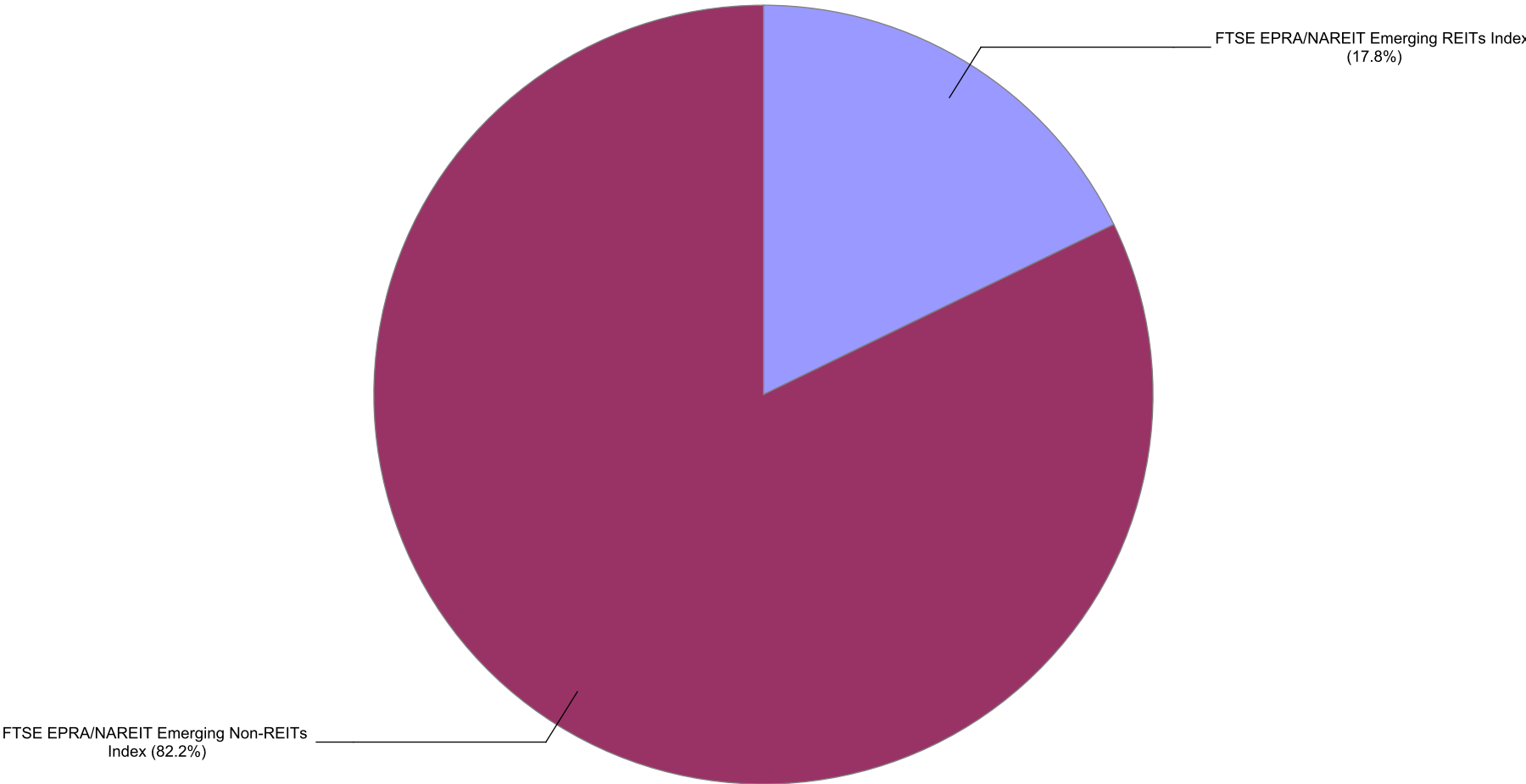




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	3,468.18	3,782.98	2.27	2.33	-NA-	-NA-	3.19	-9.57	-6.00	1.53	1.53	1.53	-0.43	19.83	12.41
Emerging Middle East and Africa REITs Index	EUR	3,891.35	14,027.28	8.42	7.64	-NA-	-NA-	6.64	6.44	13.43	-0.79	-0.79	-0.79	6.38	20.73	20.05
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	1,543.71	1,666.78	1.00	4.34	-NA-	-NA-	-11.68	-13.72	-24.72	-2.58	-2.58	-2.58	-13.93	26.34	21.93
Emerging EMEA Non-REITs Index	EUR	2,793.10	3,782.98	2.27	2.33	-NA-	-NA-	0.95	-9.34	-6.00	1.53	1.53	1.53	-0.43	16.47	11.65
Emerging EMEA REITs Index	EUR	3,013.36	15,694.06	9.42	7.29	-NA-	-NA-	4.35	3.79	8.39	-0.98	-0.98	-0.98	3.95	19.31	18.94
Emerging Americas Non-REITs Index	EUR	936.91	10,501.27	6.30	1.93	-NA-	-NA-	-11.34	-1.33	-13.86	-5.62	-5.62	-5.62	-8.68	26.80	27.37
Emerging Asia Pacific Non-REITs Index	EUR	5,291.69	122,656.03	73.62	2.56	-NA-	-NA-	11.49	10.13	33.30	2.26	2.26	2.26	4.61	18.40	16.49
Emerging Non-REITs Index	EUR	3,846.36	136,940.28	82.20	2.50	-NA-	-NA-	8.72	8.45	26.99	1.58	1.58	1.58	3.27	16.85	15.66
Emerging REITs Index	EUR	2,491.50	29,657.83	17.80	7.05	-NA-	-NA-	0.59	0.25	2.47	1.23	1.23	1.23	2.99	14.95	13.60
Emerging Middle East and Africa Non-REITs Index	USD	3,305.87	4,570.59	2.27	2.33	-NA-	-NA-	1.40	-7.27	4.29	-0.25	-0.25	-0.25	0.19	21.29	13.97
Emerging Middle East and Africa REITs Index	USD	3,706.27	16,947.76	8.42	7.64	-NA-	-NA-	4.79	9.15	25.85	-2.53	-2.53	-2.53	7.04	22.13	21.66
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	1,471.78	2,013.80	1.00	4.34	-NA-	-NA-	-13.21	-11.53	-16.47	-4.29	-4.29	-4.29	-13.40	27.94	22.28
Emerging EMEA Non-REITs Index	USD	2,662.32	4,570.59	2.27	2.33	-NA-	-NA-	-0.80	-7.03	4.29	-0.25	-0.25	-0.25	0.19	18.92	13.03
Emerging EMEA REITs Index	USD	2,870.43	18,961.56	9.42	7.29	-NA-	-NA-	2.54	6.43	20.25	-2.72	-2.72	-2.72	4.59	21.37	20.49
Emerging Americas Non-REITs Index	USD	892.68	12,687.64	6.30	1.93	-NA-	-NA-	-12.87	1.18	-4.43	-7.29	-7.29	-7.29	-8.12	30.46	29.60
Emerging Asia Pacific Non-REITs Index	USD	5,042.58	148,193.02	73.62	2.56	-NA-	-NA-	9.56	12.93	47.90	0.46	0.46	0.46	5.26	21.65	19.52
Emerging Non-REITs Index	USD	3,665.33	165,451.25	82.20	2.50	-NA-	-NA-	6.84	11.21	40.90	-0.21	-0.21	-0.21	3.91	20.88	18.80
Emerging REITs Index	USD	2,372.96	35,832.60	17.80	7.05	-NA-	-NA-	-1.15	2.79	13.69	-0.55	-0.55	-0.55	3.62	17.17	15.42

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	3,868.12	3,318.39	2.27	2.33	-NA-	-NA-	3.91	-3.82	-2.04	1.59	1.59	1.59	-1.60	20.89	14.66
Emerging Middle East and Africa REITs Index	GBP	4,336.61	12,304.62	8.42	7.64	-NA-	-NA-	7.39	13.21	18.22	-0.73	-0.73	-0.73	5.13	22.75	23.08
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	1,722.10	1,462.08	1.00	4.34	-NA-	-NA-	-11.06	-8.24	-21.54	-2.52	-2.52	-2.52	-14.95	27.92	24.34
Emerging EMEA Non-REITs Index	GBP	3,115.11	3,318.39	2.27	2.33	-NA-	-NA-	1.66	-3.58	-2.04	1.59	1.59	1.59	-1.60	17.61	13.52
Emerging EMEA REITs Index	GBP	3,358.62	13,766.70	9.42	7.29	-NA-	-NA-	5.08	10.39	12.96	-0.93	-0.93	-0.93	2.72	21.31	22.06
Emerging Americas Non-REITs Index	GBP	1,044.50	9,211.63	6.30	1.93	-NA-	-NA-	-10.72	4.94	-10.23	-5.57	-5.57	-5.57	-9.76	29.37	30.40
Emerging Asia Pacific Non-REITs Index	GBP	5,900.20	107,592.86	73.62	2.56	-NA-	-NA-	12.27	17.13	38.92	2.31	2.31	2.31	3.38	19.94	17.72
Emerging Non-REITs Index	GBP	4,288.71	120,122.88	82.20	2.50	-NA-	-NA-	9.49	15.34	32.35	1.64	1.64	1.64	2.05	18.76	17.27
Emerging REITs Index	GBP	2,776.54	26,015.61	17.80	7.05	-NA-	-NA-	1.29	6.62	6.79	1.29	1.29	1.29	1.77	17.03	17.11
Emerging Middle East and Africa Non-REITs Index	JPY	3,534.22	500,136.91	2.27	2.33	-NA-	-NA-	3.79	-9.99	2.38	2.63	2.63	2.63	-2.68	22.35	13.32
Emerging Middle East and Africa REITs Index	JPY	3,962.27	1,854,509.15	8.42	7.64	-NA-	-NA-	7.26	5.94	23.55	0.28	0.28	0.28	3.97	21.00	19.17
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	1,573.44	220,359.86	1.00	4.34	-NA-	-NA-	-11.16	-14.13	-18.01	-1.52	-1.52	-1.52	-15.88	29.32	21.78
Emerging EMEA Non-REITs Index	JPY	2,846.21	500,136.91	2.27	2.33	-NA-	-NA-	1.54	-9.76	2.38	2.63	2.63	2.63	-2.68	20.33	12.60
Emerging EMEA REITs Index	JPY	3,068.70	2,074,869.01	9.42	7.29	-NA-	-NA-	4.95	3.30	18.05	0.09	0.09	0.09	1.59	21.30	18.11
Emerging Americas Non-REITs Index	JPY	954.34	1,388,344.51	6.30	1.93	-NA-	-NA-	-10.82	-1.79	-6.18	-4.60	-4.60	-4.60	-10.75	28.55	25.74
Emerging Asia Pacific Non-REITs Index	JPY	5,390.89	16,216,021.14	73.62	2.56	-NA-	-NA-	12.14	9.61	45.18	3.36	3.36	3.36	2.24	22.12	18.20
Emerging Non-REITs Index	JPY	3,918.51	18,104,502.56	82.20	2.50	-NA-	-NA-	9.36	7.94	38.31	2.68	2.68	2.68	0.93	20.96	16.99
Emerging REITs Index	JPY	2,536.87	3,920,981.72	17.80	7.05	-NA-	-NA-	1.17	-0.23	11.60	2.33	2.33	2.33	0.66	17.50	13.39

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	2,865.80	6,054.97	2.27	2.33	-NA-	-NA-	8.08	-5.90	3.32	1.36	1.36	1.36	3.81	19.87	11.72
Emerging Middle East and Africa REITs Index	AUD	3,212.89	22,451.83	8.42	7.64	-NA-	-NA-	11.69	10.76	24.69	-0.96	-0.96	-0.96	10.91	18.66	18.52
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	1,275.86	2,667.81	1.00	4.34	-NA-	-NA-	-7.49	-10.22	-17.25	-2.75	-2.75	-2.75	-10.27	24.72	20.22
Emerging EMEA Non-REITs Index	AUD	2,307.91	6,054.97	2.27	2.33	-NA-	-NA-	5.73	-5.66	3.32	1.36	1.36	1.36	3.81	15.81	11.18
Emerging EMEA REITs Index	AUD	2,488.32	25,119.64	9.42	7.29	-NA-	-NA-	9.29	8.00	19.14	-1.15	-1.15	-1.15	8.37	16.95	17.33
Emerging Americas Non-REITs Index	AUD	773.85	16,808.15	6.30	1.93	-NA-	-NA-	-7.14	2.67	-5.31	-5.79	-5.79	-5.79	-4.79	23.06	23.32
Emerging Asia Pacific Non-REITs Index	AUD	4,371.31	196,321.15	73.62	2.56	-NA-	-NA-	16.77	14.59	46.53	2.08	2.08	2.08	9.06	17.01	15.42
Emerging Non-REITs Index	AUD	3,177.40	219,184.27	82.20	2.50	-NA-	-NA-	13.87	12.85	39.59	1.41	1.41	1.41	7.67	14.88	14.01
Emerging REITs Index	AUD	2,057.07	47,469.82	17.80	7.05	-NA-	-NA-	5.35	4.31	12.64	1.06	1.06	1.06	7.37	12.95	12.94

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	3,400.48	3,782.98	2.27	2.29	-NA-	-NA-	3.10	-9.58	-6.04	1.53	1.53	1.53	-0.43	19.83	12.41
Emerging Middle East and Africa REITs Index	EUR	3,599.61	14,027.28	8.42	6.11	-NA-	-NA-	5.45	5.17	11.72	-0.79	-0.79	-0.79	5.91	20.69	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	1,481.40	1,666.78	1.00	3.69	-NA-	-NA-	-12.07	-14.07	-24.88	-2.58	-2.58	-2.58	-14.11	26.29	21.95
Emerging EMEA Non-REITs Index	EUR	2,735.61	3,782.98	2.27	2.29	-NA-	-NA-	0.82	-9.35	-6.04	1.53	1.53	1.53	-0.43	16.47	11.65
Emerging EMEA REITs Index	EUR	2,804.72	15,694.06	9.42	5.85	-NA-	-NA-	3.27	2.65	6.90	-0.98	-0.98	-0.98	3.51	19.30	18.93
Emerging Americas Non-REITs Index	EUR	927.21	10,501.27	6.30	1.75	-NA-	-NA-	-11.52	-1.50	-14.02	-5.77	-5.77	-5.77	-8.82	26.81	27.39
Emerging Asia Pacific Non-REITs Index	EUR	5,178.15	122,656.03	73.62	2.39	-NA-	-NA-	11.22	9.91	33.05	2.25	2.25	2.25	4.59	18.40	16.49
Emerging Non-REITs Index	EUR	3,773.60	136,940.28	82.20	2.34	-NA-	-NA-	8.48	8.25	26.76	1.56	1.56	1.56	3.24	16.86	15.66
Emerging REITs Index	EUR	2,357.32	29,657.83	17.80	6.12	-NA-	-NA-	-0.12	-0.51	1.54	1.23	1.23	1.23	2.71	14.96	13.59
Emerging Middle East and Africa Non-REITs Index	USD	3,241.28	4,570.59	2.27	2.29	-NA-	-NA-	1.32	-7.28	4.26	-0.25	-0.25	-0.25	0.19	21.29	13.97
Emerging Middle East and Africa REITs Index	USD	3,428.44	16,947.76	8.42	6.11	-NA-	-NA-	3.62	7.85	23.95	-2.53	-2.53	-2.53	6.57	22.09	21.60
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	1,412.23	2,013.80	1.00	3.69	-NA-	-NA-	-13.59	-11.88	-16.66	-4.29	-4.29	-4.29	-13.58	27.94	22.31
Emerging EMEA Non-REITs Index	USD	2,607.48	4,570.59	2.27	2.29	-NA-	-NA-	-0.92	-7.04	4.26	-0.25	-0.25	-0.25	0.19	18.91	13.03
Emerging EMEA REITs Index	USD	2,671.69	18,961.56	9.42	5.85	-NA-	-NA-	1.48	5.26	18.61	-2.72	-2.72	-2.72	4.15	21.36	20.46
Emerging Americas Non-REITs Index	USD	883.44	12,687.64	6.30	1.75	-NA-	-NA-	-13.05	1.00	-4.60	-7.43	-7.43	-7.43	-8.26	30.46	29.61
Emerging Asia Pacific Non-REITs Index	USD	4,934.33	148,193.02	73.62	2.39	-NA-	-NA-	9.29	12.71	47.62	0.45	0.45	0.45	5.23	21.65	19.51
Emerging Non-REITs Index	USD	3,595.96	165,451.25	82.20	2.34	-NA-	-NA-	6.60	11.01	40.64	-0.22	-0.22	-0.22	3.87	20.88	18.80
Emerging REITs Index	USD	2,245.18	35,832.60	17.80	6.12	-NA-	-NA-	-1.85	2.02	12.66	-0.55	-0.55	-0.55	3.34	17.18	15.40

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	3,792.55	3,318.39	2.27	2.29	-NA-	-NA-	3.82	-3.83	-2.07	1.59	1.59	1.59	-1.60	20.89	14.66
Emerging Middle East and Africa REITs Index	GBP	4,011.53	12,304.62	8.42	6.11	-NA-	-NA-	6.19	11.86	16.43	-0.73	-0.73	-0.73	4.66	22.73	23.05
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	1,652.42	1,462.08	1.00	3.69	-NA-	-NA-	-11.45	-8.61	-21.72	-2.52	-2.52	-2.52	-15.12	27.92	24.37
Emerging EMEA Non-REITs Index	GBP	3,050.95	3,318.39	2.27	2.29	-NA-	-NA-	1.53	-3.59	-2.07	1.59	1.59	1.59	-1.60	17.67	13.52
Emerging EMEA REITs Index	GBP	3,126.08	13,766.70	9.42	5.85	-NA-	-NA-	3.99	9.17	11.41	-0.93	-0.93	-0.93	2.29	21.30	22.05
Emerging Americas Non-REITs Index	GBP	1,033.70	9,211.63	6.30	1.75	-NA-	-NA-	-10.90	4.76	-10.39	-5.72	-5.72	-5.72	-9.90	29.38	30.41
Emerging Asia Pacific Non-REITs Index	GBP	5,773.54	107,592.86	73.62	2.39	-NA-	-NA-	12.00	16.90	38.66	2.31	2.31	2.31	3.35	19.94	17.71
Emerging Non-REITs Index	GBP	4,207.55	120,122.88	82.20	2.34	-NA-	-NA-	9.24	15.13	32.11	1.62	1.62	1.62	2.02	18.77	17.26
Emerging REITs Index	GBP	2,627.03	26,015.61	17.80	6.12	-NA-	-NA-	0.58	5.81	5.82	1.28	1.28	1.28	1.49	17.04	17.11
Emerging Middle East and Africa Non-REITs Index	JPY	3,465.17	500,136.91	2.27	2.29	-NA-	-NA-	3.70	-10.01	2.34	2.63	2.63	2.63	-2.68	22.35	13.31
Emerging Middle East and Africa REITs Index	JPY	3,665.25	1,854,509.15	8.42	6.11	-NA-	-NA-	6.06	4.68	21.67	0.28	0.28	0.28	3.51	20.95	19.10
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	1,509.78	220,359.86	1.00	3.69	-NA-	-NA-	-11.56	-14.47	-18.19	-1.52	-1.52	-1.52	-16.06	29.31	21.79
Emerging EMEA Non-REITs Index	JPY	2,787.59	500,136.91	2.27	2.29	-NA-	-NA-	1.41	-9.78	2.34	2.63	2.63	2.63	-2.68	20.32	12.60
Emerging EMEA REITs Index	JPY	2,856.23	2,074,869.01	9.42	5.85	-NA-	-NA-	3.87	2.16	16.43	0.09	0.09	0.09	1.17	21.28	18.07
Emerging Americas Non-REITs Index	JPY	944.47	1,388,344.51	6.30	1.75	-NA-	-NA-	-11.00	-1.97	-6.35	-4.76	-4.76	-4.76	-10.89	28.56	25.75
Emerging Asia Pacific Non-REITs Index	JPY	5,275.16	16,216,021.14	73.62	2.39	-NA-	-NA-	11.86	9.39	44.91	3.36	3.36	3.36	2.22	22.13	18.20
Emerging Non-REITs Index	JPY	3,844.35	18,104,502.56	82.20	2.34	-NA-	-NA-	9.11	7.74	38.06	2.66	2.66	2.66	0.90	20.97	16.99
Emerging REITs Index	JPY	2,400.26	3,920,981.72	17.80	6.12	-NA-	-NA-	0.46	-0.98	10.59	2.32	2.32	2.32	0.38	17.49	13.37

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	2,809.80	6,054.97	2.27	2.29	-NA-	-NA-	7.98	-5.91	3.29	1.36	1.36	1.36	3.81	19.86	11.71
Emerging Middle East and Africa REITs Index	AUD	2,972.04	22,451.83	8.42	6.11	-NA-	-NA-	10.44	9.44	22.80	-0.96	-0.96	-0.96	10.42	18.61	18.44
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	1,224.24	2,667.81	1.00	3.69	-NA-	-NA-	-7.91	-10.58	-17.43	-2.75	-2.75	-2.75	-10.46	24.71	20.22
Emerging EMEA Non-REITs Index	AUD	2,260.37	6,054.97	2.27	2.29	-NA-	-NA-	5.60	-5.67	3.29	1.36	1.36	1.36	3.81	15.81	11.17
Emerging EMEA REITs Index	AUD	2,316.03	25,119.64	9.42	5.85	-NA-	-NA-	8.16	6.81	17.51	-1.15	-1.15	-1.15	7.92	16.83	17.27
Emerging Americas Non-REITs Index	AUD	765.84	16,808.15	6.30	1.75	-NA-	-NA-	-7.33	2.49	-5.49	-5.94	-5.94	-5.94	-4.95	23.07	23.33
Emerging Asia Pacific Non-REITs Index	AUD	4,277.47	196,321.15	73.62	2.39	-NA-	-NA-	16.48	14.37	46.25	2.07	2.07	2.07	9.04	17.02	15.41
Emerging Non-REITs Index	AUD	3,117.27	219,184.27	82.20	2.34	-NA-	-NA-	13.61	12.64	39.34	1.39	1.39	1.39	7.63	14.88	14.00
Emerging REITs Index	AUD	1,946.30	47,469.82	17.80	6.12	-NA-	-NA-	4.61	3.53	11.62	1.05	1.05	1.05	7.08	12.93	12.89

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	2,235.90	3,782.98	2.27	0.00	-NA-	-NA-	0.48	-11.79	-7.07	1.53	1.53	1.53	-1.09	19.77	12.49
Emerging Middle East and Africa REITs Index	EUR	1,860.90	14,027.28	8.42	0.00	-NA-	-NA-	-0.42	-0.67	5.13	-0.79	-0.79	-0.79	4.07	20.64	19.93
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	1,176.53	1,666.78	1.00	0.00	-NA-	-NA-	-14.23	-15.98	-25.81	-2.58	-2.58	-2.58	-15.11	26.34	22.10
Emerging EMEA Non-REITs Index	EUR	1,850.56	3,782.98	2.27	0.00	-NA-	-NA-	-1.63	-11.34	-7.07	1.53	1.53	1.53	-1.09	16.47	11.81
Emerging EMEA REITs Index	EUR	1,574.92	15,694.06	9.42	0.00	-NA-	-NA-	-2.07	-2.66	1.14	-0.98	-0.98	-0.98	1.78	19.27	18.94
Emerging Americas Non-REITs Index	EUR	761.70	10,501.27	6.30	0.00	-NA-	-NA-	-13.92	-3.48	-15.75	-6.57	-6.57	-6.57	-9.59	26.97	27.58
Emerging Asia Pacific Non-REITs Index	EUR	4,166.19	122,656.03	73.62	0.00	-NA-	-NA-	8.19	6.81	29.32	2.21	2.21	2.21	4.38	18.47	16.55
Emerging Non-REITs Index	EUR	2,956.64	136,940.28	82.20	0.00	-NA-	-NA-	5.55	5.36	23.38	1.46	1.46	1.46	2.97	16.93	15.72
Emerging REITs Index	EUR	1,320.51	29,657.83	17.80	0.00	-NA-	-NA-	-5.33	-5.92	-4.33	1.05	1.05	1.05	0.77	14.96	13.78
Emerging Middle East and Africa Non-REITs Index	USD	2,130.36	4,570.59	2.27	0.00	-NA-	-NA-	-1.26	-9.55	3.11	-0.25	-0.25	-0.25	-0.49	21.17	13.89
Emerging Middle East and Africa REITs Index	USD	1,773.07	16,947.76	8.42	0.00	-NA-	-NA-	-2.14	1.85	16.64	-2.53	-2.53	-2.53	4.71	22.02	21.44
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	1,120.99	2,013.80	1.00	0.00	-NA-	-NA-	-15.72	-13.84	-17.69	-4.29	-4.29	-4.29	-14.58	28.02	22.49
Emerging EMEA Non-REITs Index	USD	1,763.22	4,570.59	2.27	0.00	-NA-	-NA-	-3.33	-9.08	3.11	-0.25	-0.25	-0.25	-0.49	18.84	13.05
Emerging EMEA REITs Index	USD	1,500.58	18,961.56	9.42	0.00	-NA-	-NA-	-3.77	-0.18	12.21	-2.72	-2.72	-2.72	2.40	21.38	20.40
Emerging Americas Non-REITs Index	USD	725.74	12,687.64	6.30	0.00	-NA-	-NA-	-15.41	-1.03	-6.52	-8.21	-8.21	-8.21	-9.04	30.62	29.79
Emerging Asia Pacific Non-REITs Index	USD	3,969.54	148,193.02	73.62	0.00	-NA-	-NA-	6.32	9.52	43.48	0.41	0.41	0.41	5.02	21.69	19.52
Emerging Non-REITs Index	USD	2,817.09	165,451.25	82.20	0.00	-NA-	-NA-	3.72	8.04	36.89	-0.33	-0.33	-0.33	3.60	20.92	18.80
Emerging REITs Index	USD	1,258.18	35,832.60	17.80	0.00	-NA-	-NA-	-6.97	-3.52	6.15	-0.73	-0.73	-0.73	1.39	17.30	15.57

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	2,492.68	3,318.39	2.27	0.00	-NA-	-NA-	1.18	-6.19	-3.15	1.59	1.59	1.59	-2.26	20.86	14.72
Emerging Middle East and Africa REITs Index	GBP	2,074.62	12,304.62	8.42	0.00	-NA-	-NA-	0.28	5.64	9.56	-0.73	-0.73	-0.73	2.84	22.72	22.99
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	1,311.64	1,462.08	1.00	0.00	-NA-	-NA-	-13.63	-10.64	-22.68	-2.52	-2.52	-2.52	-16.11	27.96	24.56
Emerging EMEA Non-REITs Index	GBP	2,063.10	3,318.39	2.27	0.00	-NA-	-NA-	-0.94	-5.70	-3.15	1.59	1.59	1.59	-2.26	17.62	13.66
Emerging EMEA REITs Index	GBP	1,755.79	13,766.70	9.42	0.00	-NA-	-NA-	-1.39	3.53	5.40	-0.93	-0.93	-0.93	0.57	21.29	22.08
Emerging Americas Non-REITs Index	GBP	849.18	9,211.63	6.30	0.00	-NA-	-NA-	-13.31	2.65	-12.19	-6.52	-6.52	-6.52	-10.66	29.55	30.58
Emerging Asia Pacific Non-REITs Index	GBP	4,644.66	107,592.86	73.62	0.00	-NA-	-NA-	8.95	13.59	34.77	2.26	2.26	2.26	3.14	19.95	17.65
Emerging Non-REITs Index	GBP	3,296.20	120,122.88	82.20	0.00	-NA-	-NA-	6.29	12.05	28.58	1.51	1.51	1.51	1.75	18.78	17.21
Emerging REITs Index	GBP	1,472.16	26,015.61	17.80	0.00	-NA-	-NA-	-4.67	0.06	-0.30	1.10	1.10	1.10	-0.42	17.08	17.27
Emerging Middle East and Africa Non-REITs Index	JPY	2,277.51	500,136.91	2.27	0.00	-NA-	-NA-	1.06	-12.21	1.21	2.63	2.63	2.63	-3.33	22.27	13.29
Emerging Middle East and Africa REITs Index	JPY	1,895.54	1,854,509.15	8.42	0.00	-NA-	-NA-	0.16	-1.14	14.50	0.28	0.28	0.28	1.71	20.83	18.89
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	1,198.42	220,359.86	1.00	0.00	-NA-	-NA-	-13.73	-16.37	-19.20	-1.52	-1.52	-1.52	-17.03	29.30	21.90
Emerging EMEA Non-REITs Index	JPY	1,885.01	500,136.91	2.27	0.00	-NA-	-NA-	-1.05	-11.76	1.21	2.63	2.63	2.63	-3.33	20.20	12.67
Emerging EMEA REITs Index	JPY	1,604.23	2,074,869.01	9.42	0.00	-NA-	-NA-	-1.50	-3.12	10.15	0.09	0.09	0.09	-0.53	21.16	17.97
Emerging Americas Non-REITs Index	JPY	775.87	1,388,344.51	6.30	0.00	-NA-	-NA-	-13.41	-3.94	-8.23	-5.56	-5.56	-5.56	-11.64	28.73	25.93
Emerging Asia Pacific Non-REITs Index	JPY	4,243.73	16,216,021.14	73.62	0.00	-NA-	-NA-	8.82	6.30	40.85	3.31	3.31	3.31	2.01	22.20	18.25
Emerging Non-REITs Index	JPY	3,011.67	18,104,502.56	82.20	0.00	-NA-	-NA-	6.16	4.86	34.38	2.56	2.56	2.56	0.64	21.03	17.04
Emerging REITs Index	JPY	1,345.08	3,920,981.72	17.80	0.00	-NA-	-NA-	-4.78	-6.36	4.20	2.14	2.14	2.14	-1.51	17.45	13.48

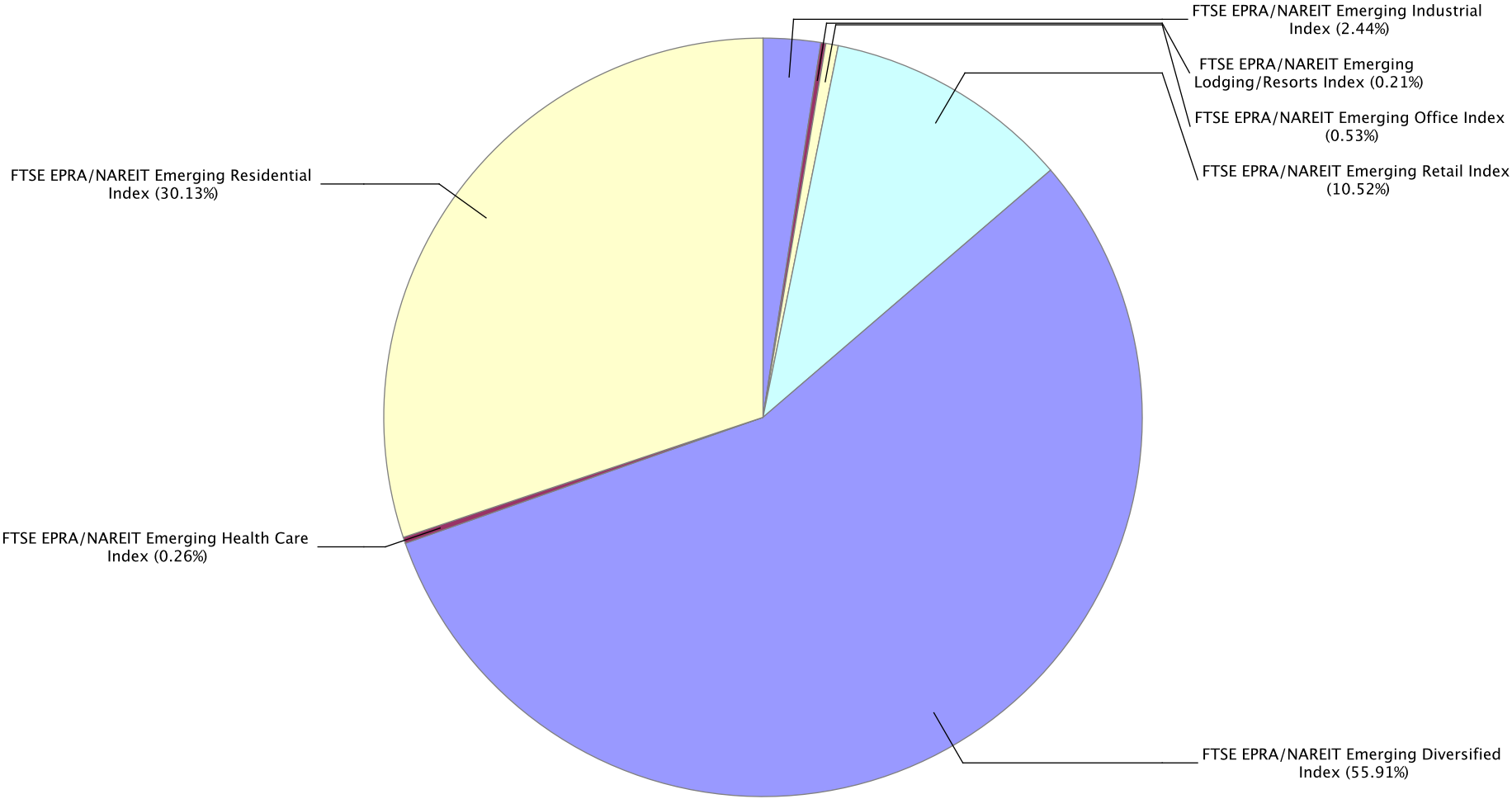
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	1,846.77	6,054.97	2.27	0.00	-NA-	-NA-	5.24	-8.22	2.15	1.36	1.36	1.36	3.11	19.77	11.67
Emerging Middle East and Africa REITs Index	AUD	1,537.04	22,451.83	8.42	0.00	-NA-	-NA-	4.29	3.36	15.56	-0.96	-0.96	-0.96	8.50	18.53	18.23
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	971.77	2,667.81	1.00	0.00	-NA-	-NA-	-10.17	-12.57	-18.45	-2.75	-2.75	-2.75	-11.49	24.68	20.31
Emerging EMEA Non-REITs Index	AUD	1,528.50	6,054.97	2.27	0.00	-NA-	-NA-	3.03	-7.74	2.15	1.36	1.36	1.36	3.11	15.74	11.19
Emerging EMEA REITs Index	AUD	1,300.82	25,119.64	9.42	0.00	-NA-	-NA-	2.56	1.29	11.17	-1.15	-1.15	-1.15	6.11	16.84	17.16
Emerging Americas Non-REITs Index	AUD	629.13	16,808.15	6.30	0.00	-NA-	-NA-	-9.84	0.43	-7.39	-6.73	-6.73	-6.73	-5.75	23.19	23.50
Emerging Asia Pacific Non-REITs Index	AUD	3,441.12	196,321.15	73.62	0.00	-NA-	-NA-	13.31	11.14	42.15	2.03	2.03	2.03	8.82	17.06	15.41
Emerging Non-REITs Index	AUD	2,442.08	219,184.27	82.20	0.00	-NA-	-NA-	10.54	9.63	35.62	1.28	1.28	1.28	7.35	14.92	13.99
Emerging REITs Index	AUD	1,090.69	47,469.82	17.80	0.00	-NA-	-NA-	-0.85	-2.10	5.16	0.87	0.87	0.87	5.06	12.87	12.85

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	EUR	3,656.29	93,141.70	57.90	3.51	-NA-	-NA-	9.64	8.05	26.30	2.95	2.95	2.95	3.01	13.76	13.46
Emerging Office Index	EUR	825.54	882.31	0.55	6.34	-NA-	-NA-	4.59	2.34	-14.94	-1.74	-1.74	-1.74	-10.12	13.70	12.36
Emerging Health Care Index	EUR	2,383.58	441.00	0.27	6.26	-NA-	-NA-	5.97	2.01	2.76	1.65	1.65	1.65	1.97	14.93	11.44
Emerging Industrial Index	EUR	1,811.05	4,061.51	2.52	6.49	-NA-	-NA-	-1.71	8.12	11.08	0.70	0.70	0.70	5.76	23.86	15.56
Emerging Lodging/Resorts Index	EUR	488.29	357.18	0.22	9.49	-NA-	-NA-	-16.32	-14.49	-23.66	3.18	3.18	3.18	8.79	24.98	25.06
Emerging Retail Index	EUR	4,338.57	17,523.86	10.89	3.13	-NA-	-NA-	-0.89	3.38	0.45	-0.46	-0.46	-0.46	-5.79	15.09	13.85
Emerging Residential Index	EUR	2,909.56	50,190.55	31.20	2.64	-NA-	-NA-	-NA-	6.06	26.42	-0.24	-0.24	-0.24	8.09	19.97	19.12

Emerging Diversified Index	USD	3,484.44	112,533.80	57.90	3.51	-NA-	-NA-	7.74	10.79	40.13	1.14	1.14	1.14	3.65	16.90	16.58
Emerging Office Index	USD	821.42	1,066.01	0.55	6.34	-NA-	-NA-	2.78	4.94	-5.63	-3.47	-3.47	-3.47	-9.56	15.17	13.79
Emerging Health Care Index	USD	2,186.49	532.81	0.27	6.26	-NA-	-NA-	4.14	4.60	14.01	-0.14	-0.14	-0.14	2.60	15.74	12.76
Emerging Industrial Index	USD	1,733.16	4,907.12	2.52	6.49	-NA-	-NA-	-3.41	10.87	23.24	-1.08	-1.08	-1.08	6.42	24.99	17.96
Emerging Lodging/Resorts Index	USD	460.51	431.54	0.22	9.49	-NA-	-NA-	-17.47	-12.32	-15.30	1.36	1.36	1.36	9.46	26.27	26.10
Emerging Retail Index	USD	4,133.17	21,172.33	10.89	3.13	-NA-	-NA-	-2.61	6.01	11.45	-2.21	-2.21	-2.21	-5.21	17.44	15.98
Emerging Residential Index	USD	2,772.33	60,640.23	31.20	2.64	-NA-	-NA-	-NA-	8.75	40.26	-2.00	-2.00	-2.00	8.76	22.80	22.10

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	4,077.05	81,703.13	57.90	3.51	-NA-	-NA-	10.41	14.91	31.63	3.01	3.01	3.01	1.79	16.08	16.03
Emerging Office Index	GBP	961.12	773.96	0.55	6.34	-NA-	-NA-	5.32	8.84	-11.35	-1.69	-1.69	-1.69	-11.18	15.13	14.13
Emerging Health Care Index	GBP	2,558.36	386.84	0.27	6.26	-NA-	-NA-	6.72	8.49	7.09	1.71	1.71	1.71	0.76	15.63	13.47
Emerging Industrial Index	GBP	2,027.93	3,562.72	2.52	6.49	-NA-	-NA-	-1.02	14.99	15.76	0.75	0.75	0.75	4.52	24.68	16.50
Emerging Lodging/Resorts Index	GBP	538.83	313.32	0.22	9.49	-NA-	-NA-	-15.43	-9.06	-20.44	3.24	3.24	3.24	7.50	27.02	27.60
Emerging Retail Index	GBP	4,836.12	15,371.79	10.89	3.13	-NA-	-NA-	-0.20	9.95	4.69	-0.40	-0.40	-0.40	-6.90	17.86	17.34
Emerging Residential Index	GBP	3,243.83	44,026.74	31.20	2.64	-NA-	-NA-	-NA-	12.79	31.75	-0.19	-0.19	-0.19	6.82	20.93	19.96

Emerging Diversified Index	JPY	3,725.12	12,314,011.02	57.90	3.51	-NA-	-NA-	10.28	7.54	37.56	4.06	4.06	4.06	0.68	17.20	15.09
Emerging Office Index	JPY	878.16	116,648.45	0.55	6.34	-NA-	-NA-	5.20	1.85	-7.36	-0.68	-0.68	-0.68	-12.15	15.20	12.93
Emerging Health Care Index	JPY	2,337.52	58,302.89	0.27	6.26	-NA-	-NA-	6.59	1.52	11.92	2.75	2.75	2.75	-0.34	16.18	12.01
Emerging Industrial Index	JPY	1,852.87	536,961.26	2.52	6.49	-NA-	-NA-	-1.14	7.61	20.98	1.78	1.78	1.78	3.37	25.01	16.77
Emerging Lodging/Resorts Index	JPY	492.31	47,221.80	0.22	9.49	-NA-	-NA-	-15.53	-14.90	-16.86	4.29	4.29	4.29	6.32	27.05	26.25
Emerging Retail Index	JPY	4,418.66	2,316,782.19	10.89	3.13	-NA-	-NA-	-0.31	2.89	9.41	0.62	0.62	0.62	-7.92	16.33	13.29
Emerging Residential Index	JPY	2,963.82	6,635,556.67	31.20	2.64	-NA-	-NA-	-NA-	5.56	37.69	0.83	0.83	0.83	5.64	20.97	19.76

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	AUD	3,020.59	149,081.01	57.90	3.51	-NA-	-NA-	14.83	12.43	38.83	2.77	2.77	2.77	7.39	13.00	12.90
Emerging Office Index	AUD	712.07	1,412.22	0.55	6.34	-NA-	-NA-	9.54	6.49	-6.50	-1.91	-1.91	-1.91	-6.29	11.82	10.58
Emerging Health Care Index	AUD	1,895.43	705.85	0.27	6.26	-NA-	-NA-	10.99	6.14	12.95	1.48	1.48	1.48	6.31	13.57	10.64
Emerging Industrial Index	AUD	1,502.44	6,500.78	2.52	6.49	-NA-	-NA-	2.95	12.50	22.10	0.52	0.52	0.52	10.26	21.22	13.51
Emerging Lodging/Resorts Index	AUD	399.20	571.70	0.22	9.49	-NA-	-NA-	-12.04	-11.02	-16.09	3.00	3.00	3.00	13.42	24.21	24.74
Emerging Retail Index	AUD	3,582.96	28,048.39	10.89	3.13	-NA-	-NA-	3.80	7.57	10.42	-0.63	-0.63	-0.63	-1.78	12.03	11.17
Emerging Residential Index	AUD	2,403.27	80,334.14	31.20	2.64	-NA-	-NA-	-NA-	10.36	38.96	-0.42	-0.42	-0.42	12.69	17.94	17.01

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	EUR	3,548.21	93,141.70	57.90	3.13	-NA-	-NA-	9.20	7.62	25.75	2.95	2.95	2.95	2.93	13.76	13.46
Emerging Office Index	EUR	798.55	882.31	0.55	5.56	-NA-	-NA-	4.35	1.95	-15.43	-1.74	-1.74	-1.74	-10.12	13.70	12.36
Emerging Health Care Index	EUR	2,288.78	441.00	0.27	6.26	-NA-	-NA-	5.48	2.01	2.76	1.65	1.65	1.65	1.97	14.85	11.44
Emerging Industrial Index	EUR	1,778.33	4,061.51	2.52	5.81	-NA-	-NA-	-1.98	7.82	10.64	0.58	0.58	0.58	5.52	23.88	15.57
Emerging Lodging/Resorts Index	EUR	477.23	357.18	0.22	8.54	-NA-	-NA-	-16.70	-15.08	-24.47	2.92	2.92	2.92	8.22	24.87	24.93
Emerging Retail Index	EUR	4,235.93	17,523.86	10.89	2.78	-NA-	-NA-	-1.17	3.10	0.17	-0.51	-0.51	-0.51	-5.96	15.09	13.85
Emerging Residential Index	EUR	2,871.14	50,190.55	31.20	2.55	-NA-	-NA-	-NA-	5.93	26.30	-0.26	-0.26	-0.26	8.07	19.97	19.12

Emerging Diversified Index	USD	3,381.40	112,533.80	57.90	3.13	-NA-	-NA-	7.31	10.35	39.52	1.13	1.13	1.13	3.56	16.90	16.57
Emerging Office Index	USD	794.66	1,066.01	0.55	5.56	-NA-	-NA-	2.54	4.54	-6.17	-3.47	-3.47	-3.47	-9.56	15.17	13.80
Emerging Health Care Index	USD	2,099.53	532.81	0.27	6.26	-NA-	-NA-	3.66	4.60	14.01	-0.14	-0.14	-0.14	2.60	15.70	12.76
Emerging Industrial Index	USD	1,701.84	4,907.12	2.52	5.81	-NA-	-NA-	-3.68	10.56	22.75	-1.19	-1.19	-1.19	6.17	25.01	17.97
Emerging Lodging/Resorts Index	USD	450.08	431.54	0.22	8.54	-NA-	-NA-	-17.85	-12.92	-16.19	1.11	1.11	1.11	8.89	26.16	25.96
Emerging Retail Index	USD	4,035.41	21,172.33	10.89	2.78	-NA-	-NA-	-2.88	5.72	11.14	-2.27	-2.27	-2.27	-5.38	17.45	15.98
Emerging Residential Index	USD	2,735.71	60,640.23	31.20	2.55	-NA-	-NA-	-NA-	8.62	40.13	-2.01	-2.01	-2.01	8.73	22.83	22.10

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	3,956.49	81,703.13	57.90	3.13	-NA-	-NA-	9.97	14.46	31.05	3.00	3.00	3.00	1.71	16.08	16.02
Emerging Office Index	GBP	929.81	773.96	0.55	5.56	-NA-	-NA-	5.08	8.42	-11.87	-1.69	-1.69	-1.69	-11.18	15.13	14.14
Emerging Health Care Index	GBP	2,456.61	386.84	0.27	6.26	-NA-	-NA-	6.22	8.49	7.09	1.71	1.71	1.71	0.76	15.59	13.47
Emerging Industrial Index	GBP	1,991.28	3,562.72	2.52	5.81	-NA-	-NA-	-1.30	14.67	15.30	0.64	0.64	0.64	4.28	24.71	16.52
Emerging Lodging/Resorts Index	GBP	526.63	313.32	0.22	8.54	-NA-	-NA-	-15.81	-9.68	-21.28	2.98	2.98	2.98	6.95	26.90	27.46
Emerging Retail Index	GBP	4,721.73	15,371.79	10.89	2.78	-NA-	-NA-	-0.48	9.65	4.39	-0.46	-0.46	-0.46	-7.07	17.87	17.34
Emerging Residential Index	GBP	3,200.99	44,026.74	31.20	2.55	-NA-	-NA-	-NA-	12.66	31.63	-0.20	-0.20	-0.20	6.79	20.86	19.95

Emerging Diversified Index	JPY	3,614.97	12,314,011.02	57.90	3.13	-NA-	-NA-	9.84	7.11	36.96	4.06	4.06	4.06	0.60	17.20	15.08
Emerging Office Index	JPY	849.55	116,648.45	0.55	5.56	-NA-	-NA-	4.95	1.47	-7.89	-0.68	-0.68	-0.68	-12.15	15.18	12.90
Emerging Health Care Index	JPY	2,244.55	58,302.89	0.27	6.26	-NA-	-NA-	6.10	1.52	11.92	2.75	2.75	2.75	-0.34	16.13	12.01
Emerging Industrial Index	JPY	1,819.39	536,961.26	2.52	5.81	-NA-	-NA-	-1.41	7.31	20.50	1.67	1.67	1.67	3.13	25.02	16.77
Emerging Lodging/Resorts Index	JPY	481.17	47,221.80	0.22	8.54	-NA-	-NA-	-15.91	-15.48	-17.73	4.03	4.03	4.03	5.77	26.93	26.10
Emerging Retail Index	JPY	4,314.14	2,316,782.19	10.89	2.78	-NA-	-NA-	-0.60	2.62	9.10	0.56	0.56	0.56	-8.09	16.34	13.28
Emerging Residential Index	JPY	2,924.67	6,635,556.67	31.20	2.55	-NA-	-NA-	-NA-	5.43	37.56	0.82	0.82	0.82	5.62	21.06	19.77

Net Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	AUD	2,931.27	149,081.01	57.90	3.13	-NA-	-NA-	14.37	11.98	38.22	2.77	2.77	2.77	7.31	12.99	12.87
Emerging Office Index	AUD	688.88	1,412.22	0.55	5.56	-NA-	-NA-	9.29	6.08	-7.04	-1.91	-1.91	-1.91	-6.29	11.81	10.56
Emerging Health Care Index	AUD	1,820.04	705.85	0.27	6.26	-NA-	-NA-	10.48	6.14	12.95	1.48	1.48	1.48	6.31	13.49	10.64
Emerging Industrial Index	AUD	1,475.29	6,500.78	2.52	5.81	-NA-	-NA-	2.66	12.19	21.61	0.41	0.41	0.41	10.01	21.23	13.50
Emerging Lodging/Resorts Index	AUD	390.17	571.70	0.22	8.54	-NA-	-NA-	-12.44	-11.64	-16.97	2.74	2.74	2.74	12.83	24.08	24.57
Emerging Retail Index	AUD	3,498.21	28,048.39	10.89	2.78	-NA-	-NA-	3.51	7.28	10.10	-0.69	-0.69	-0.69	-1.96	12.02	11.15
Emerging Residential Index	AUD	2,371.53	80,334.14	31.20	2.55	-NA-	-NA-	-NA-	10.22	38.83	-0.43	-0.43	-0.43	12.67	18.01	17.01

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	EUR	2,591.88	93,141.70	57.90	0.00	-NA-	-NA-	5.51	3.90	21.41	2.90	2.90	2.90	2.40	13.85	13.50
Emerging Office Index	EUR	513.35	882.31	0.55	0.00	-NA-	-NA-	-1.67	-4.10	-19.73	-2.75	-2.75	-2.75	-11.04	13.93	12.60
Emerging Health Care Index	EUR	1,585.84	441.00	0.27	0.00	-NA-	-NA-	-0.63	-4.29	-3.45	0.08	0.08	0.08	-1.13	14.36	10.83
Emerging Industrial Index	EUR	1,441.54	4,061.51	2.52	0.00	-NA-	-NA-	-5.32	4.21	5.77	-0.45	-0.45	-0.45	3.39	24.23	15.88
Emerging Lodging/Resorts Index	EUR	380.02	357.18	0.22	0.00	-NA-	-NA-	-20.41	-20.15	-31.27	0.66	0.66	0.66	3.35	24.05	23.89
Emerging Retail Index	EUR	3,316.30	17,523.86	10.89	0.00	-NA-	-NA-	-3.68	0.44	-2.12	-0.68	-0.68	-0.68	-7.06	15.14	13.88
Emerging Residential Index	EUR	2,306.38	50,190.55	31.20	0.00	-NA-	-NA-	-NA-	2.73	22.43	-0.37	-0.37	-0.37	7.82	20.01	19.20

Emerging Diversified Index	USD	2,469.53	112,533.80	57.90	0.00	-NA-	-NA-	3.68	6.54	34.70	1.09	1.09	1.09	3.03	16.96	16.57
Emerging Office Index	USD	511.06	1,066.01	0.55	0.00	-NA-	-NA-	-3.37	-1.66	-10.94	-4.46	-4.46	-4.46	-10.49	15.76	14.35
Emerging Health Care Index	USD	1,454.71	532.81	0.27	0.00	-NA-	-NA-	-2.35	-1.86	7.13	-1.68	-1.68	-1.68	-0.52	15.13	12.06
Emerging Industrial Index	USD	1,379.54	4,907.12	2.52	0.00	-NA-	-NA-	-6.96	6.86	17.36	-2.20	-2.20	-2.20	4.03	25.29	18.22
Emerging Lodging/Resorts Index	USD	358.40	431.54	0.22	0.00	-NA-	-NA-	-21.51	-18.12	-23.74	-1.11	-1.11	-1.11	3.99	25.27	24.86
Emerging Retail Index	USD	3,159.77	21,172.33	10.89	0.00	-NA-	-NA-	-5.35	3.00	8.59	-2.43	-2.43	-2.43	-6.49	17.52	15.99
Emerging Residential Index	USD	2,197.52	60,640.23	31.20	0.00	-NA-	-NA-	-NA-	5.34	35.83	-2.12	-2.12	-2.12	8.49	22.80	22.13

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	2,889.54	81,703.13	57.90	0.00	-NA-	-NA-	6.25	10.50	26.52	2.95	2.95	2.95	1.19	16.12	15.98
Emerging Office Index	GBP	597.98	773.96	0.55	0.00	-NA-	-NA-	-0.98	2.00	-16.34	-2.69	-2.69	-2.69	-12.09	15.56	14.71
Emerging Health Care Index	GBP	1,702.12	386.84	0.27	0.00	-NA-	-NA-	0.07	1.79	0.62	0.14	0.14	0.14	-2.30	15.17	13.00
Emerging Industrial Index	GBP	1,614.17	3,562.72	2.52	0.00	-NA-	-NA-	-4.66	10.83	10.24	-0.40	-0.40	-0.40	2.17	25.01	16.75
Emerging Lodging/Resorts Index	GBP	419.35	313.32	0.22	0.00	-NA-	-NA-	-19.56	-15.08	-28.37	0.71	0.71	0.71	2.13	25.98	26.36
Emerging Retail Index	GBP	3,697.17	15,371.79	10.89	0.00	-NA-	-NA-	-3.01	6.82	2.00	-0.63	-0.63	-0.63	-8.16	17.92	17.36
Emerging Residential Index	GBP	2,571.26	44,026.74	31.20	0.00	-NA-	-NA-	-NA-	9.25	27.59	-0.31	-0.31	-0.31	6.55	20.89	19.93

Emerging Diversified Index	JPY	2,640.11	12,314,011.02	57.90	0.00	-NA-	-NA-	6.12	3.41	32.23	4.01	4.01	4.01	0.08	17.25	15.06
Emerging Office Index	JPY	546.37	116,648.45	0.55	0.00	-NA-	-NA-	-1.09	-4.55	-12.57	-1.70	-1.70	-1.70	-13.05	15.34	12.86
Emerging Health Care Index	JPY	1,555.19	58,302.89	0.27	0.00	-NA-	-NA-	-0.05	-4.75	5.16	1.16	1.16	1.16	-3.37	15.79	11.55
Emerging Industrial Index	JPY	1,474.83	536,961.26	2.52	0.00	-NA-	-NA-	-4.77	3.72	15.21	0.62	0.62	0.62	1.05	25.25	16.96
Emerging Lodging/Resorts Index	JPY	383.16	47,221.80	0.22	0.00	-NA-	-NA-	-19.66	-20.53	-25.14	1.75	1.75	1.75	1.01	26.04	24.93
Emerging Retail Index	JPY	3,378.02	2,316,782.19	10.89	0.00	-NA-	-NA-	-3.12	-0.03	6.60	0.39	0.39	0.39	-9.17	16.45	13.35
Emerging Residential Index	JPY	2,349.31	6,635,556.67	31.20	0.00	-NA-	-NA-	-NA-	2.24	33.34	0.71	0.71	0.71	5.38	21.01	19.85

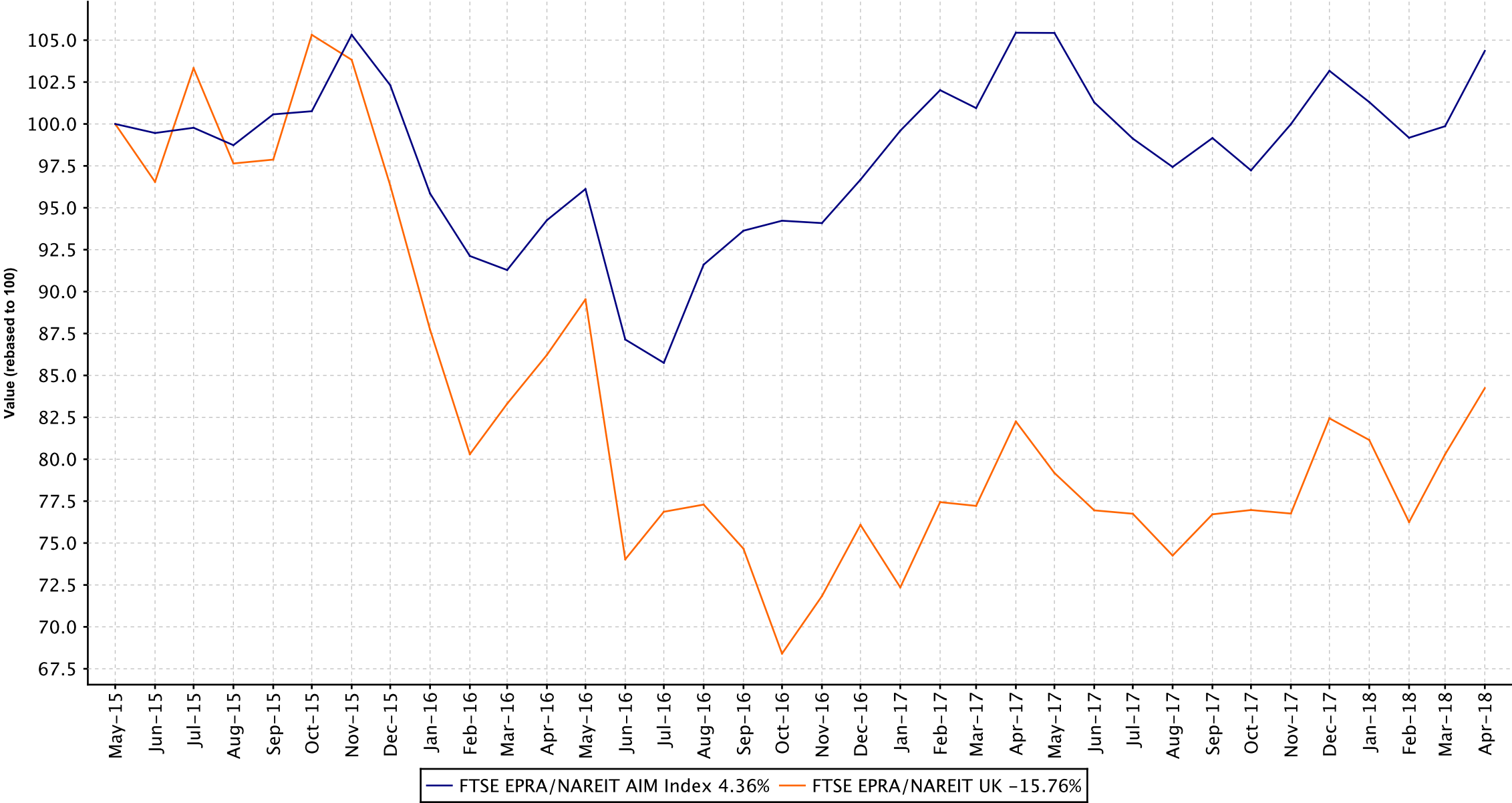
Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	AUD	2,140.79	149,081.01	57.90	0.00	-NA-	-NA-	10.51	8.11	33.45	2.72	2.72	2.72	6.76	13.00	12.78
Emerging Office Index	AUD	443.03	1,412.22	0.55	0.00	-NA-	-NA-	2.99	-0.21	-11.76	-2.92	-2.92	-2.92	-7.25	11.92	10.75
Emerging Health Care Index	AUD	1,261.06	705.85	0.27	0.00	-NA-	-NA-	4.08	-0.41	6.13	-0.09	-0.09	-0.09	3.08	13.02	10.13
Emerging Industrial Index	AUD	1,195.90	6,500.78	2.52	0.00	-NA-	-NA-	-0.84	8.44	16.27	-0.62	-0.62	-0.62	7.79	21.45	13.57
Emerging Lodging/Resorts Index	AUD	310.69	571.70	0.22	0.00	-NA-	-NA-	-16.34	-16.91	-24.45	0.48	0.48	0.48	7.75	23.00	23.20
Emerging Retail Index	AUD	2,739.14	28,048.39	10.89	0.00	-NA-	-NA-	0.88	4.51	7.59	-0.85	-0.85	-0.85	-3.11	11.98	11.06
Emerging Residential Index	AUD	1,904.99	80,334.14	31.20	0.00	-NA-	-NA-	-NA-	6.89	34.57	-0.54	-0.54	-0.54	12.41	17.98	17.07

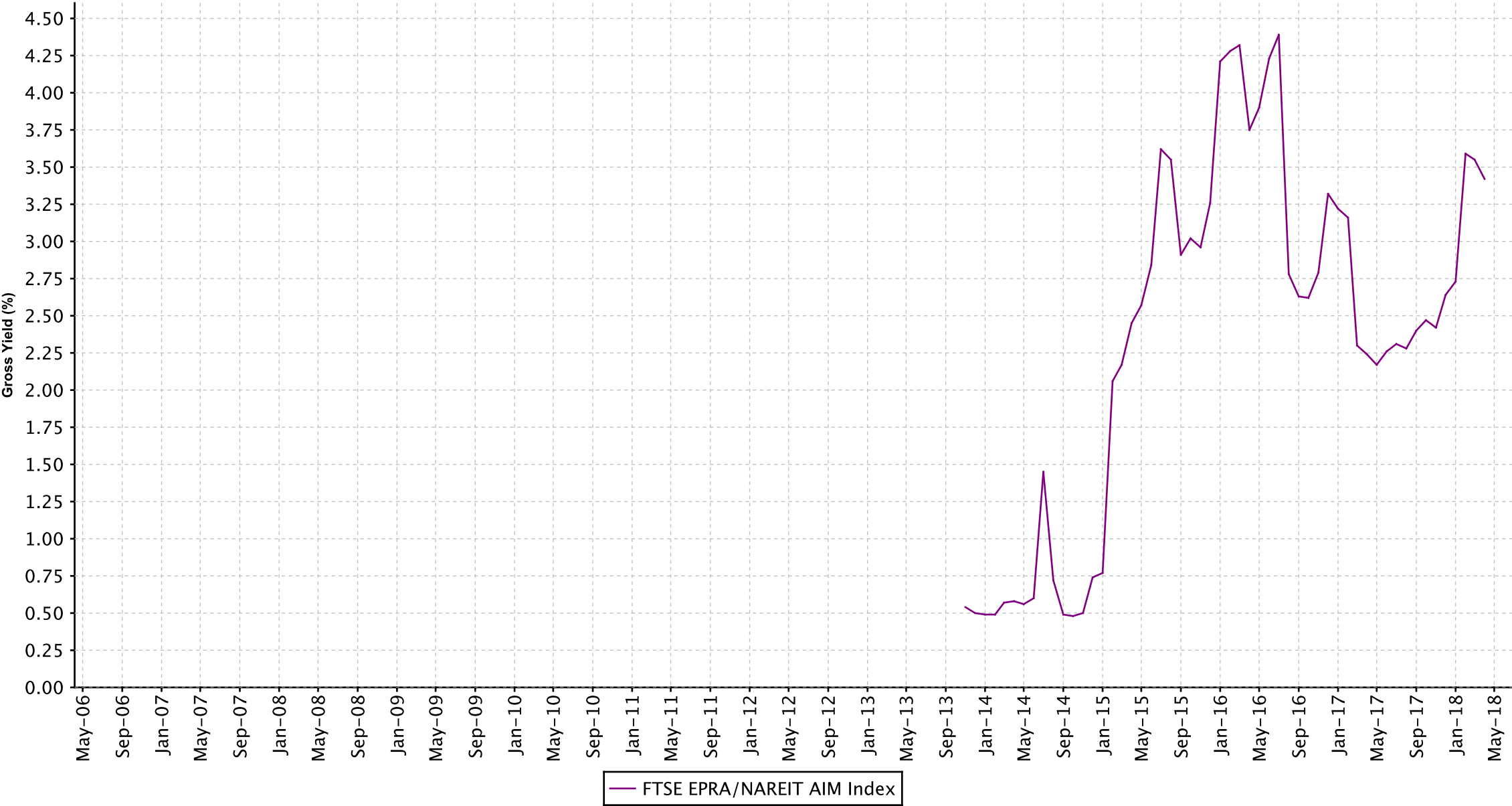
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Dividends: April

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

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-18	Apr-18	Apr-18	Apr-18	Apr-18	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-18	Apr-18	Apr-18	-MTD	-YTD		
Secure Income REIT plc	Rental	Diversifie	REIT	3.89	665	0.40	64.20	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	4.85	4.85	0.00	4.85	4.85	-NA-	9.21	9.21
Summit Germany	Rental	Diversifie	Non REIT	1.16	99	0.06	9.52	3.46	-NA-	-NA-	-NA-	9.31	12.62	0.00	0.00	0.00	0.00	0.00	-6.83	15.15	12.94
Lok'nStore Group	Rental	Self-	Non REIT	4.29	85	0.05	8.17	2.33	-NA-	8.97	26.36	14.49	-2.06	10.58	10.58	0.00	10.58	10.58	0.82	34.82	24.52
Pacific Industrial & Logistics	Rental	Industrial	REIT	1.20	79	0.05	7.64	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	0.00	-NA-	0.84	0.84
Real Estate Investors Plc	Rental	Diversifie	REIT	0.56	77	0.05	7.41	5.58	-NA-	-NA-	-NA-	-2.72	-8.20	0.90	0.90	0.00	0.90	0.90	-4.27	40.41	16.71
LXB Retail Properties	Rental	Retail	Non REIT	0.23	32	0.02	3.07	0.00	-NA-	-NA-	-8.48	-19.46	-41.18	-2.17	-2.17	0.00	-2.17	-2.17	-1.10	27.92	34.91
AIM Index Total					1,036	0.63	100.01	3.42													

Gross Total Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,781.56	1,181.02	100.00	3.42	-NA-	-5.54	21.31	2.62	-1.03	4.50	4.50	4.50	1.15	23.48	9.33
AIM Index	USD	2,147.53	1,426.91	100.00	3.42	-NA-	-1.77	19.21	5.23	9.81	2.66	2.66	2.66	1.78	22.39	10.82
AIM Index	GBP	2,519.02	1,035.98	100.00	3.42	-NA-	-2.20	22.16	9.14	3.15	4.56	4.56	4.56	-0.04	21.43	9.87
AIM Index	JPY	2,295.87	156,139.38	100.00	3.42	-NA-	-0.50	22.02	2.13	7.80	5.63	5.63	5.63	-1.14	23.89	11.71
AIM Index	AUD	1,861.65	1,890.32	100.00	3.42	-NA-	-6.55	27.05	6.78	8.79	4.32	4.32	4.32	5.46	23.37	11.05

Price Return

Index Description	Curr	Close Value Apr-18	Free Float Mkt Cap Ccy (m) Apr-18	Free Float Mkt Cap (%) Weight Apr-18	Div Yld (%) Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,500.56	1,181.02	100.00	0.00	-NA-	-7.34	18.54	-0.51	-3.81	3.84	3.84	3.84	0.09	23.47	9.37
AIM Index	USD	1,808.81	1,426.91	100.00	0.00	-NA-	-3.63	16.49	2.01	6.73	2.02	2.02	2.02	0.71	22.41	10.85
AIM Index	GBP	2,121.88	1,035.98	100.00	0.00	-NA-	-4.05	19.37	5.81	0.25	3.90	3.90	3.90	-1.09	21.42	9.86
AIM Index	JPY	1,933.75	156,139.38	100.00	0.00	-NA-	-2.39	19.23	-0.98	4.77	4.97	4.97	4.97	-2.18	23.90	11.73
AIM Index	AUD	1,568.02	1,890.32	100.00	0.00	-NA-	-8.32	24.15	3.52	5.74	3.67	3.67	3.67	4.35	23.39	11.08

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Apr-18	Free Float Emergin g Apr-18
Secure Income REIT plc	UK	665.07	64.20
Summit Germany	GGY	98.66	9.52
Lok'nStore Group	UK	84.63	8.17
Pacific Industrial & Logistics	UK	79.14	7.64
Real Estate Investors Plc	UK	76.76	7.41
LXB Retail Properties	JER	31.76	3.07

Country Breakdown

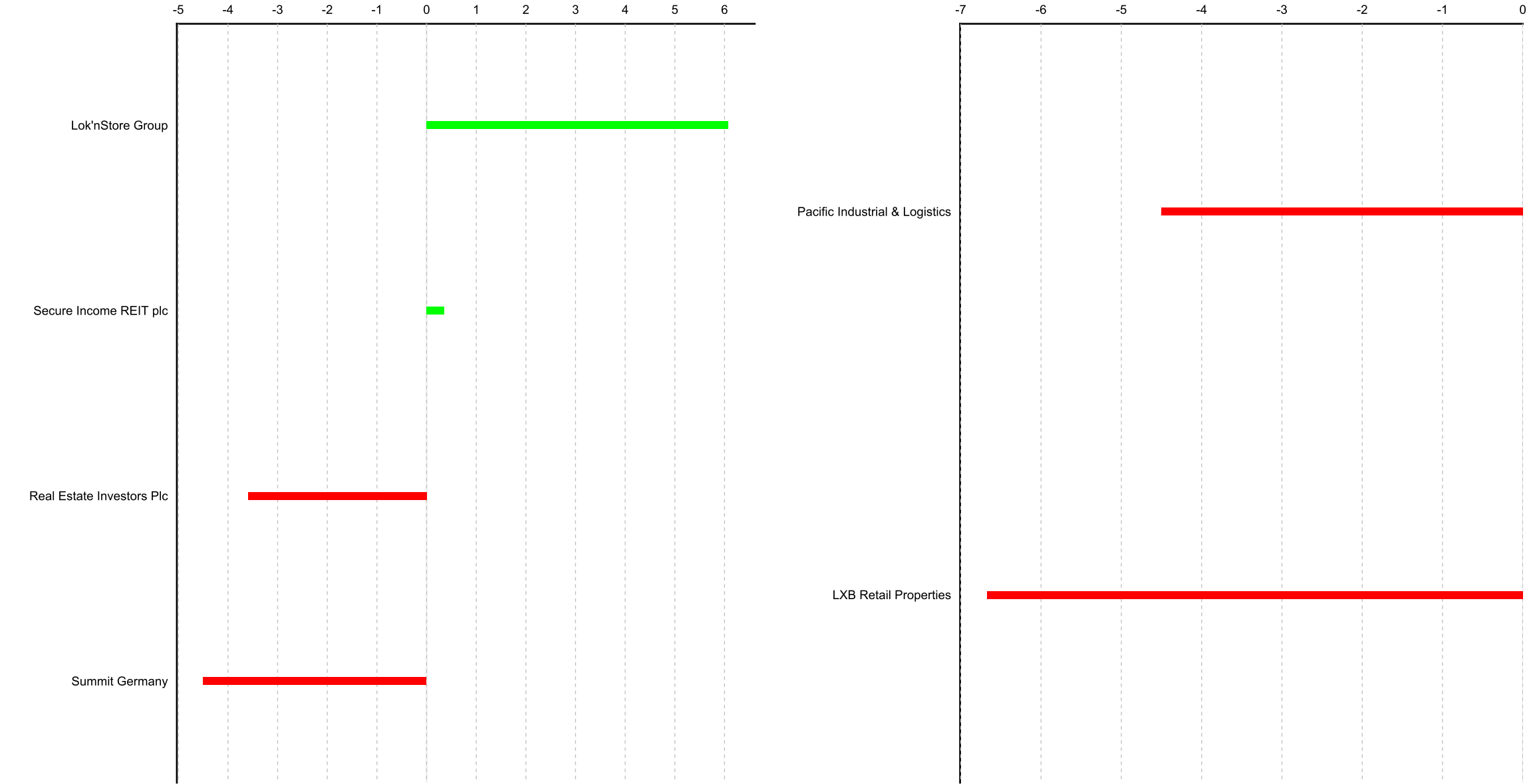
Country Index	Number of Constituent Apr-18	Free Float Mkt Cap (EUR m) Apr-18	Free Float AIM Weight Apr-18
FTSE EPRA/NAREIT AIM Index	6	1,181.02	100.00

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Lok'nStore Group	Rental	Self-Storage	UK	10.58	0	10.58	▲
Secure Income REIT plc	Rental	Diversified	UK	4.85	0	4.85	▲
Real Estate Investors Plc	Rental	Diversified	UK	0.9	0	0.9	▲
Summit Germany	Rental	Diversified	GGY	0	0	0	
Pacific Industrial & Logistics	Rental	Industrial	UK	0	0	0	
LXB Retail Properties	Rental	Retail	JER	-2.17	0	-2.17	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Apr-18	Dividend Return Apr-18	Total Return Apr-18	
Lok'nStore Group	Rental	Self-Storage	UK	10.58	0	10.58	▲
Secure Income REIT plc	Rental	Diversified	UK	4.85	0	4.85	▲
Real Estate Investors Plc	Rental	Diversified	UK	0.9	0	0.9	▲
Summit Germany	Rental	Diversified	GGY	0	0	0	
Pacific Industrial & Logistics	Rental	Industrial	UK	0	0	0	
LXB Retail Properties	Rental	Retail	JER	-2.17	0	-2.17	▼



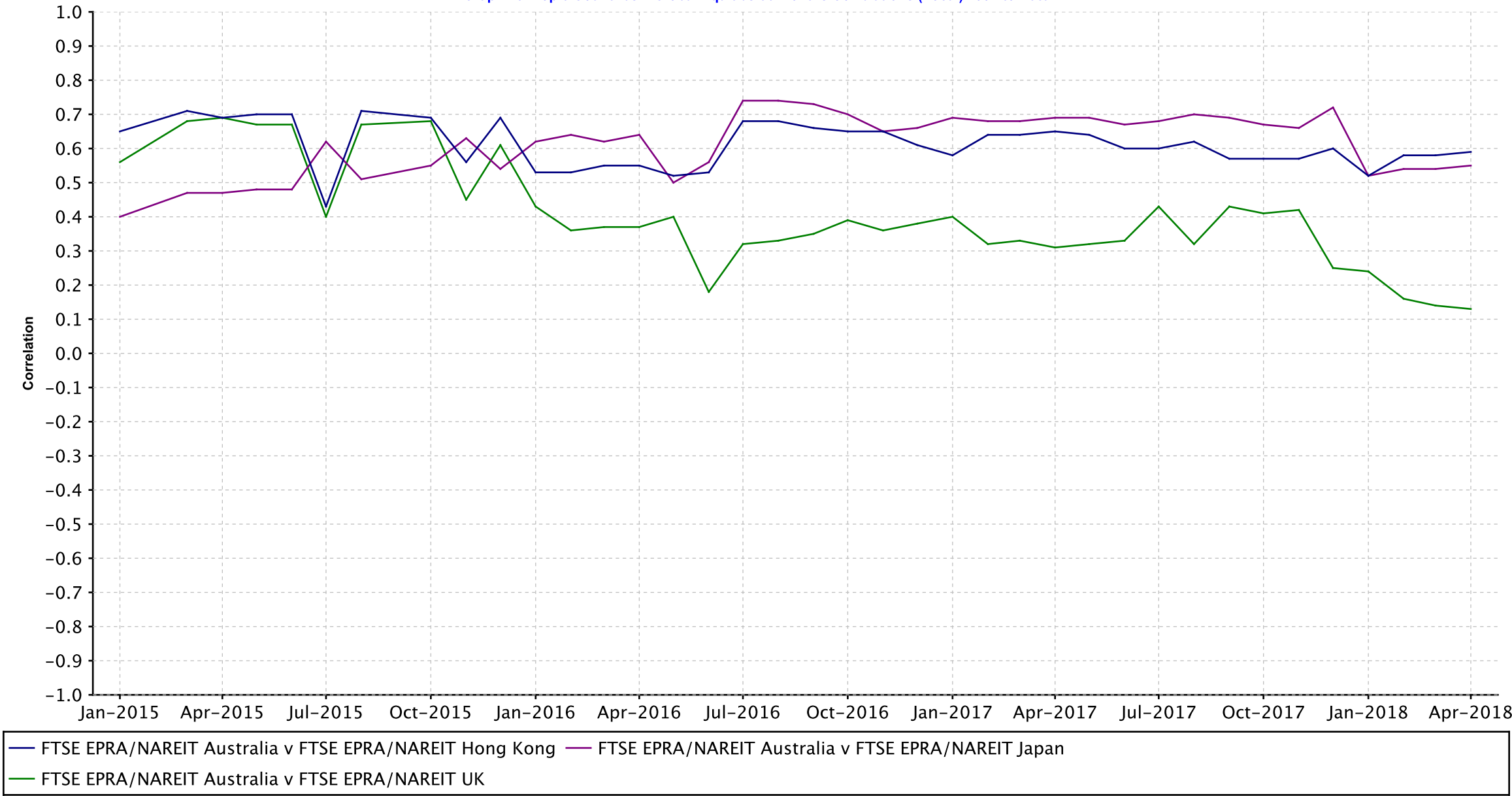
Part V

Correlations

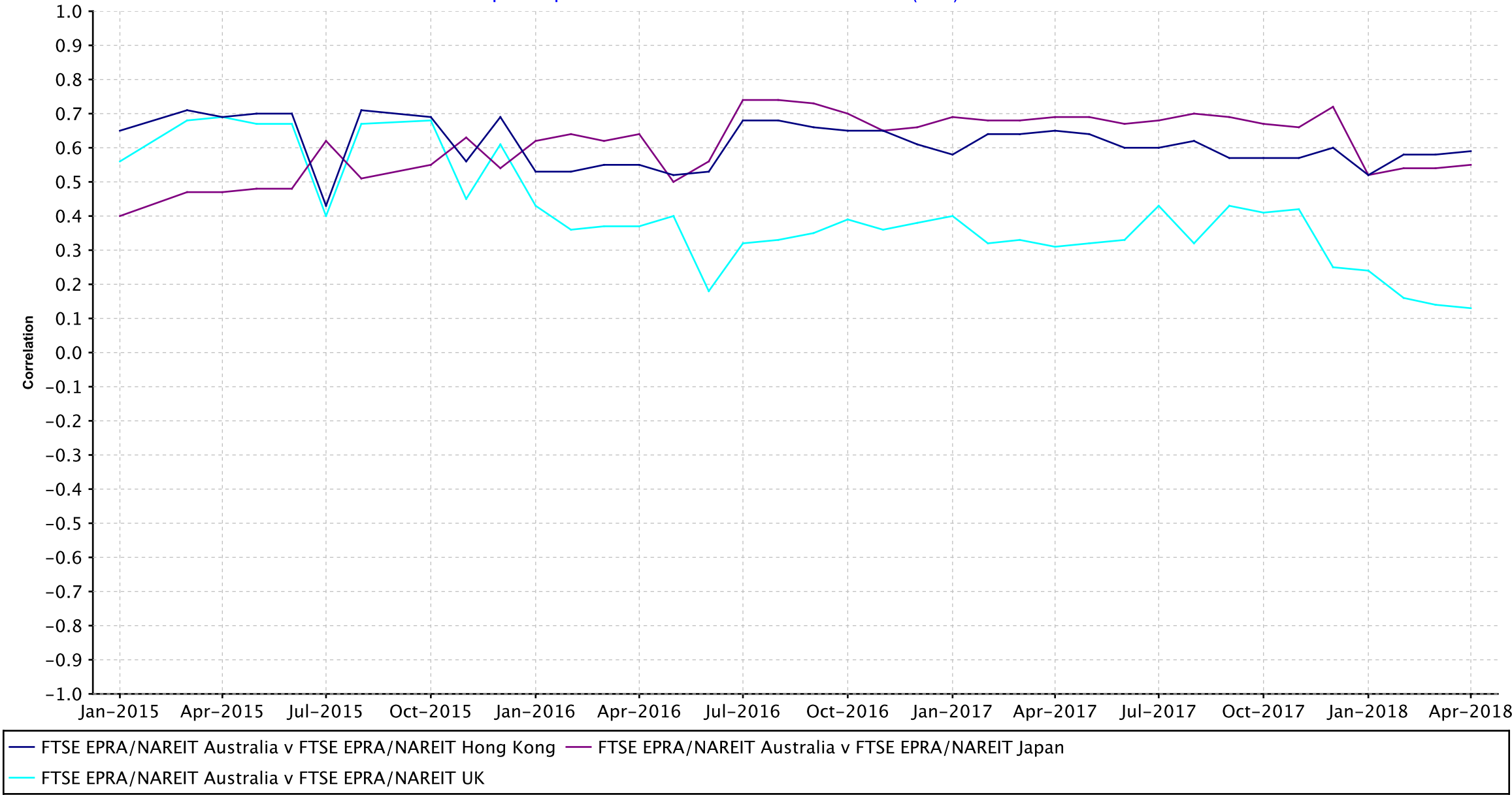
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



	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	0.85	0.66	0.78	0.63	0.86	0.65	0.00
FTSE EPRA/NAREIT Developed Index	0.85	1.00	0.75	0.68	0.72	0.70	0.94	0.00
FTSE EPRA/NAREIT EMEA Rental	0.66	0.75	1.00	0.64	0.99	0.67	0.54	0.00
FTSE EPRA/NAREIT Emerging Health	0.78	0.68	0.64	1.00	0.62	0.69	0.49	0.00
FTSE EPRA/NAREIT Europe	0.63	0.72	0.99	0.62	1.00	0.64	0.51	0.00
FTSE EPRA/NAREIT Global Non-	0.86	0.70	0.67	0.69	0.64	1.00	0.49	0.00
FTSE EPRA/NAREIT United States	0.65	0.94	0.54	0.49	0.51	0.49	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	0.51	0.75	0.75	0.41	0.49	0.37	0.12	0.61	0.17	0.55	0.54	0.79	0.45	0.35	0.42	0.53	0.15	0.78	0.00
FTSE EPRA/NAREIT Belgium	0.51	1.00	0.61	0.61	0.73	0.81	0.77	0.20	0.63	0.64	0.44	0.78	0.45	0.51	0.63	0.84	0.77	0.42	0.56	0.00
FTSE EPRA/NAREIT Canada	0.75	0.61	1.00	1.00	0.44	0.48	0.43	0.16	0.59	0.32	0.48	0.51	0.68	0.60	0.36	0.58	0.62	0.24	0.68	0.00
FTSE EPRA/NAREIT Developed Rental	0.75	0.61	1.00	1.00	0.44	0.48	0.43	0.16	0.59	0.32	0.48	0.51	0.68	0.60	0.36	0.58	0.62	0.24	0.68	0.00
FTSE EPRA/NAREIT Finland	0.41	0.73	0.44	0.44	1.00	0.74	0.57	0.28	0.50	0.66	0.44	0.69	0.36	0.50	0.58	0.70	0.58	0.37	0.48	0.00
FTSE EPRA/NAREIT France	0.49	0.81	0.48	0.48	0.74	1.00	0.74	0.22	0.53	0.60	0.44	0.87	0.37	0.54	0.70	0.73	0.70	0.51	0.49	0.00
FTSE EPRA/NAREIT Germany	0.37	0.77	0.43	0.43	0.57	0.74	1.00	0.24	0.44	0.55	0.30	0.75	0.34	0.46	0.61	0.80	0.73	0.29	0.47	0.00
FTSE EPRA/NAREIT Greece Index	0.12	0.20	0.16	0.16	0.28	0.22	0.24	1.00	0.11	0.21	0.15	0.21	0.08	-0.06	0.34	0.17	0.11	0.27	0.27	0.00
FTSE EPRA/NAREIT Hong Kong	0.61	0.63	0.59	0.59	0.50	0.53	0.44	0.11	1.00	0.43	0.49	0.48	0.48	0.63	0.43	0.56	0.52	0.27	0.62	0.00
FTSE EPRA/NAREIT Italy	0.17	0.64	0.32	0.32	0.66	0.60	0.55	0.21	0.43	1.00	0.30	0.62	0.14	0.41	0.58	0.62	0.38	0.55	0.37	0.00
FTSE EPRA/NAREIT Japan	0.55	0.44	0.48	0.48	0.44	0.44	0.30	0.15	0.49	0.30	1.00	0.51	0.43	0.33	0.33	0.33	0.50	0.38	0.49	0.00
FTSE EPRA/NAREIT Netherlands	0.54	0.78	0.51	0.51	0.69	0.87	0.75	0.21	0.48	0.62	0.51	1.00	0.44	0.52	0.61	0.75	0.68	0.47	0.56	0.00
FTSE EPRA/NAREIT North America Retail	0.79	0.45	0.68	0.68	0.36	0.37	0.34	0.08	0.48	0.14	0.43	0.44	1.00	0.19	0.22	0.45	0.44	0.26	0.89	0.00
FTSE EPRA/NAREIT Norway	0.45	0.51	0.60	0.60	0.50	0.54	0.46	-0.06	0.63	0.41	0.33	0.52	0.19	1.00	0.37	0.58	0.51	0.09	0.27	0.00
FTSE EPRA/NAREIT Spain	0.35	0.63	0.36	0.36	0.58	0.70	0.61	0.34	0.43	0.58	0.33	0.61	0.22	0.37	1.00	0.61	0.52	0.56	0.39	0.00
FTSE EPRA/NAREIT Sweden	0.42	0.84	0.58	0.58	0.70	0.73	0.80	0.17	0.56	0.62	0.33	0.75	0.45	0.58	0.61	1.00	0.73	0.37	0.55	0.00
FTSE EPRA/NAREIT Switzerland	0.53	0.77	0.62	0.62	0.58	0.70	0.73	0.11	0.52	0.38	0.50	0.68	0.44	0.51	0.52	0.73	1.00	0.33	0.52	0.00
FTSE EPRA/NAREIT UK	0.15	0.42	0.24	0.24	0.37	0.51	0.29	0.27	0.27	0.55	0.38	0.47	0.26	0.09	0.56	0.37	0.33	1.00	0.35	0.00
FTSE EPRA/NAREIT United States REITs	0.78	0.56	0.68	0.68	0.48	0.49	0.47	0.27	0.62	0.37	0.49	0.56	0.89	0.27	0.39	0.55	0.52	0.35	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	0.55	0.00
FTSE EPRA/NAREIT Singapore	0.55	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	0.42	0.00
FTSE EPRA/NAREIT UK	0.42	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	0.54	0.00
FTSE EPRA/NAREIT Japan	0.54	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	0.48	0.00
FTSE EPRA/NAREIT United	0.48	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	0.53	0.00
FTSE EPRA/NAREIT	0.53	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	0.63	0.00
FTSE EPRA/NAREIT Hong Kong	0.63	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	0.65	0.00
FTSE EPRA/NAREIT Emerging	0.65	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	0.15	0.00
FTSE EPRA/NAREIT France	0.15	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	0.61	0.00
FTSE EPRA/NAREIT Sweden	0.61	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	0.41	0.00
FTSE EPRA/NAREIT Spain	0.41	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	0.51	0.00
FTSE EPRA/NAREIT Finland	0.51	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	0.46	0.00
FTSE EPRA/NAREIT Italy	0.46	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

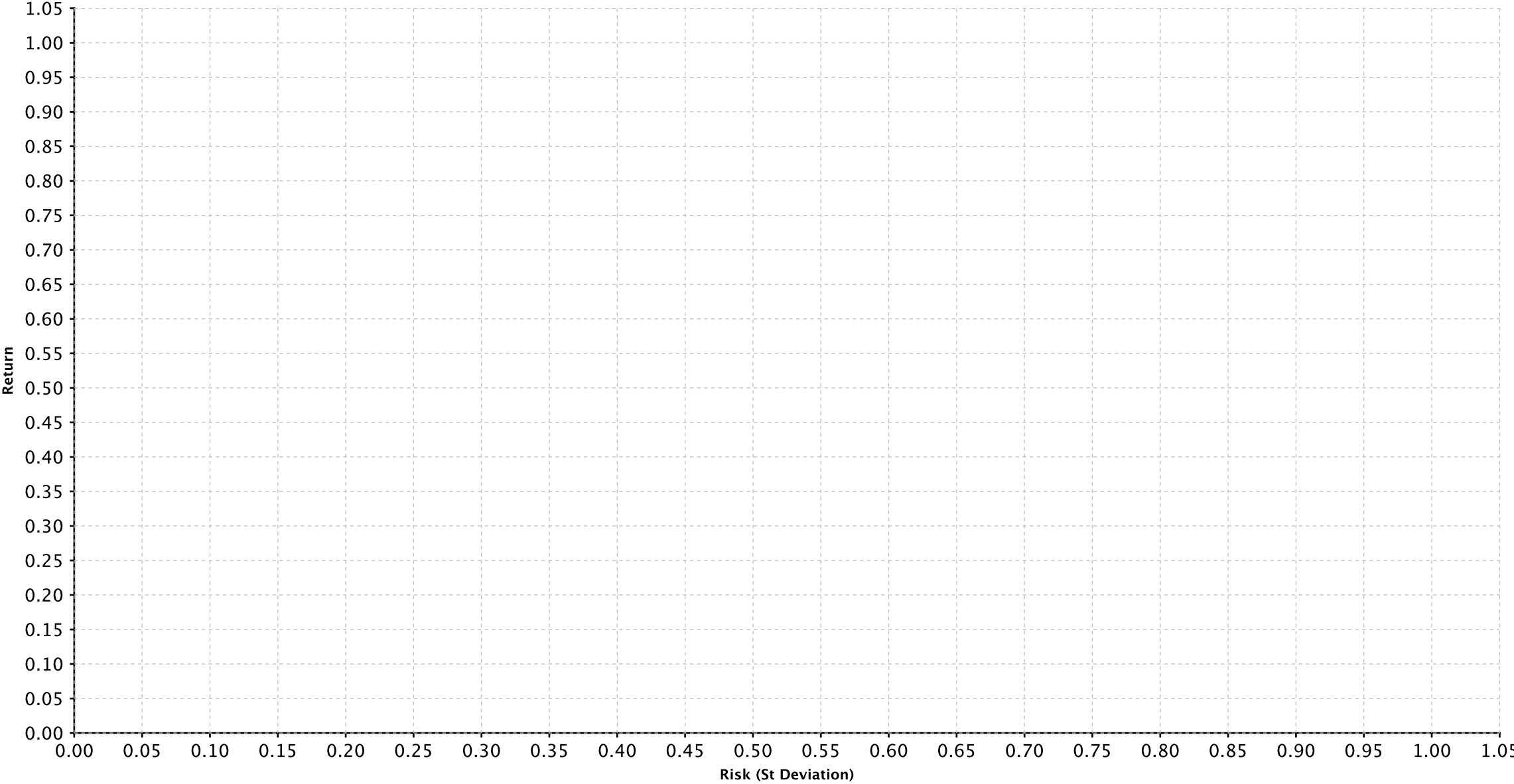
	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	0.41	0.00
FTSE EPRA/NAREIT Global Ex	0.41	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece Index
FTSE EPRA/NAREIT Americas	1.00	-0.22
FTSE EPRA/NAREIT Greece	-0.22	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	0.57
FTSE EPRA/NAREIT Europe	0.57	1.00

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



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

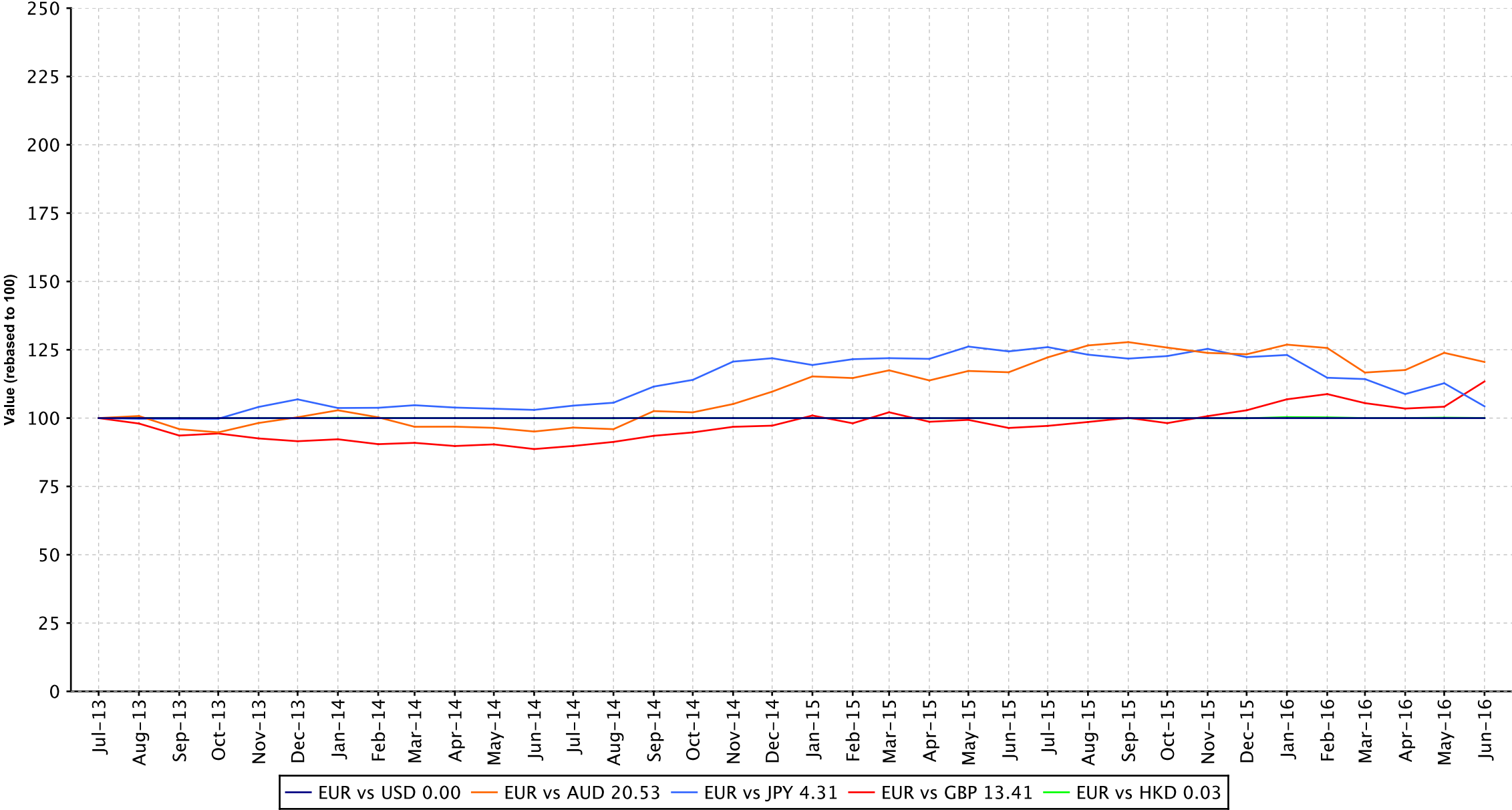
FX Description	Close Value Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.21	0.00	0.00	-1.73	2.54	10.95	-1.76	-1.76	-1.76	0.62
1 EUR = SEK	10.56	0.00	0.00	4.36	4.12	9.55	2.56	2.56	2.56	7.44
1 EUR = AUD	1.60	0.00	0.00	4.73	4.05	9.92	-0.17	-0.17	-0.17	4.26
1 EUR = GBP	0.88	0.00	0.00	0.70	6.35	4.22	0.05	0.05	0.05	-1.18
1 EUR = NZD	1.71	0.00	0.00	2.21	5.22	8.11	0.58	0.58	0.58	1.56
1 EUR = SGD	1.60	0.00	0.00	-0.30	2.53	5.10	-0.81	-0.81	-0.81	-0.31
1 EUR = CAD	1.55	0.00	0.00	3.15	4.50	4.03	-2.32	-2.32	-2.32	2.95
1 EUR = CHF	1.20	0.00	0.00	-0.47	4.44	10.33	1.55	1.55	1.55	2.21
1 EUR = DKK	7.45	0.00	0.00	-0.01	-0.06	0.18	-0.05	-0.05	-0.05	0.07
1 EUR = HKD	9.48	0.00	0.00	-1.51	2.97	11.96	-1.76	-1.76	-1.76	1.01

Foreign Exchange Performance

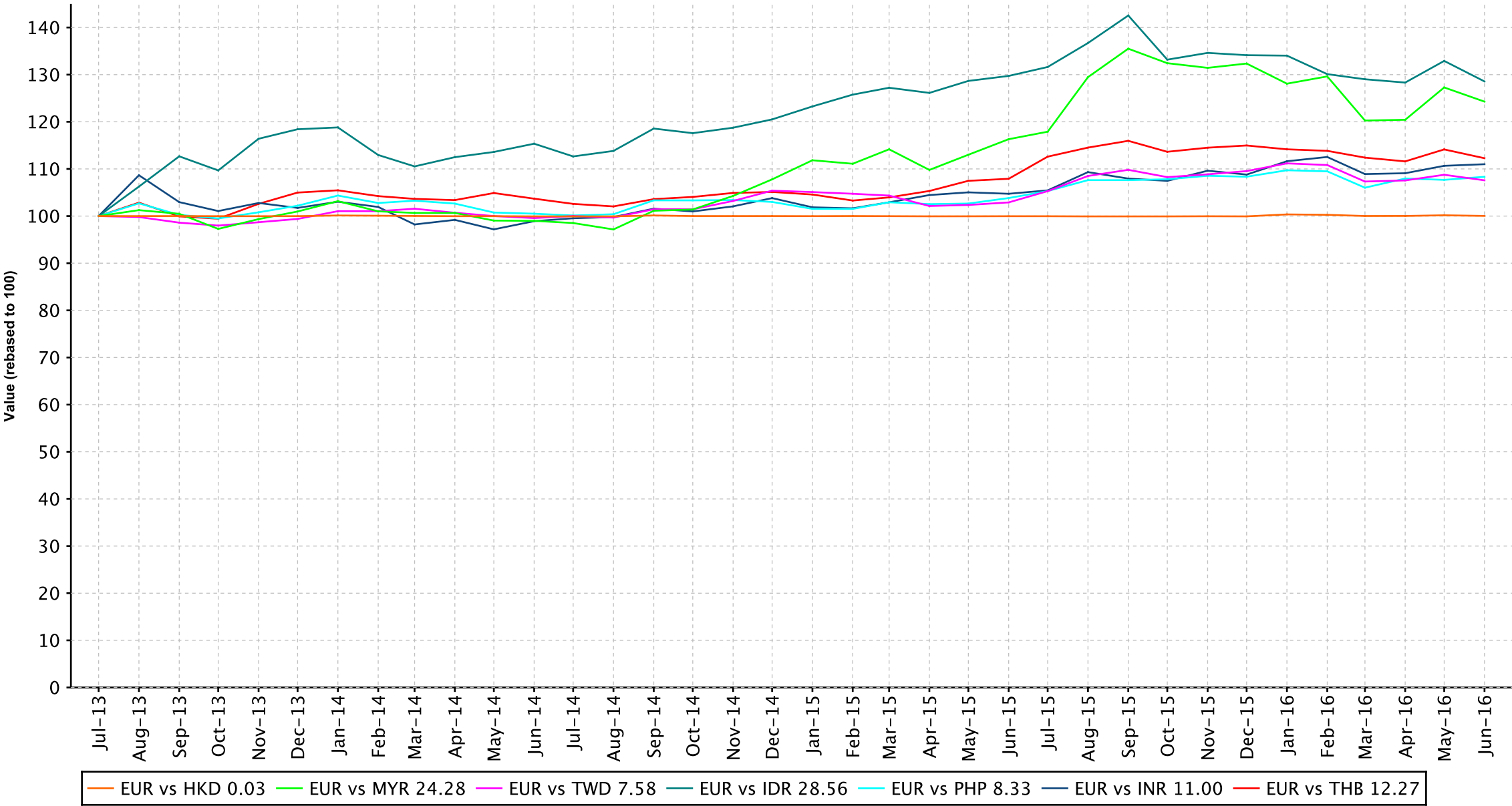
Foreign Exchange Rates (v EUR)

FX Description	Close Value Apr-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-18	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.21	0.00	0.00	-1.73	2.54	10.95	-1.76	-1.76	-1.76	0.62
1 EUR = GBP	0.88	0.00	0.00	0.70	6.35	4.22	0.05	0.05	0.05	-1.18
1 EUR = PLN	4.23	0.00	0.00	0.32	1.53	0.16	0.49	0.49	0.49	1.45
1 EUR = PHP	62.52	0.00	0.00	2.87	7.81	14.91	-2.57	-2.57	-2.57	4.30
1 EUR = IDR	16,809.08	0.00	0.00	5.57	4.99	15.81	-0.73	-0.73	-0.73	3.17
1 EUR = INR	80.64	0.00	0.00	2.57	4.25	15.11	0.53	0.53	0.53	5.21
1 EUR = EGP	21.31	0.00	0.00	18.44	35.59	8.42	-1.71	-1.71	-1.71	-0.18
1 EUR = MYR	4.74	0.00	0.00	3.40	5.90	0.28	-0.35	-0.35	-0.35	-2.45
1 EUR = BRL	4.21	0.00	0.00	9.84	7.83	20.97	3.09	3.09	3.09	5.79
1 EUR = MXN	22.69	0.00	0.00	7.20	9.65	9.81	1.08	1.08	1.08	-3.41
1 EUR = THB	38.13	0.00	0.00	-0.29	1.06	1.23	-0.85	-0.85	-0.85	-2.56
1 EUR = ZAR	15.08	0.00	0.00	4.96	4.03	3.49	3.50	3.50	3.50	1.46
1 EUR = TWD	35.75	0.00	0.00	-1.68	1.37	8.80	-0.31	-0.31	-0.31	0.03
1 EUR = TRY	4.91	0.00	0.00	15.74	17.89	26.92	0.82	0.82	0.82	7.88
1 EUR = HKD	9.48	0.00	0.00	-1.51	2.97	11.96	-1.76	-1.76	-1.76	1.01

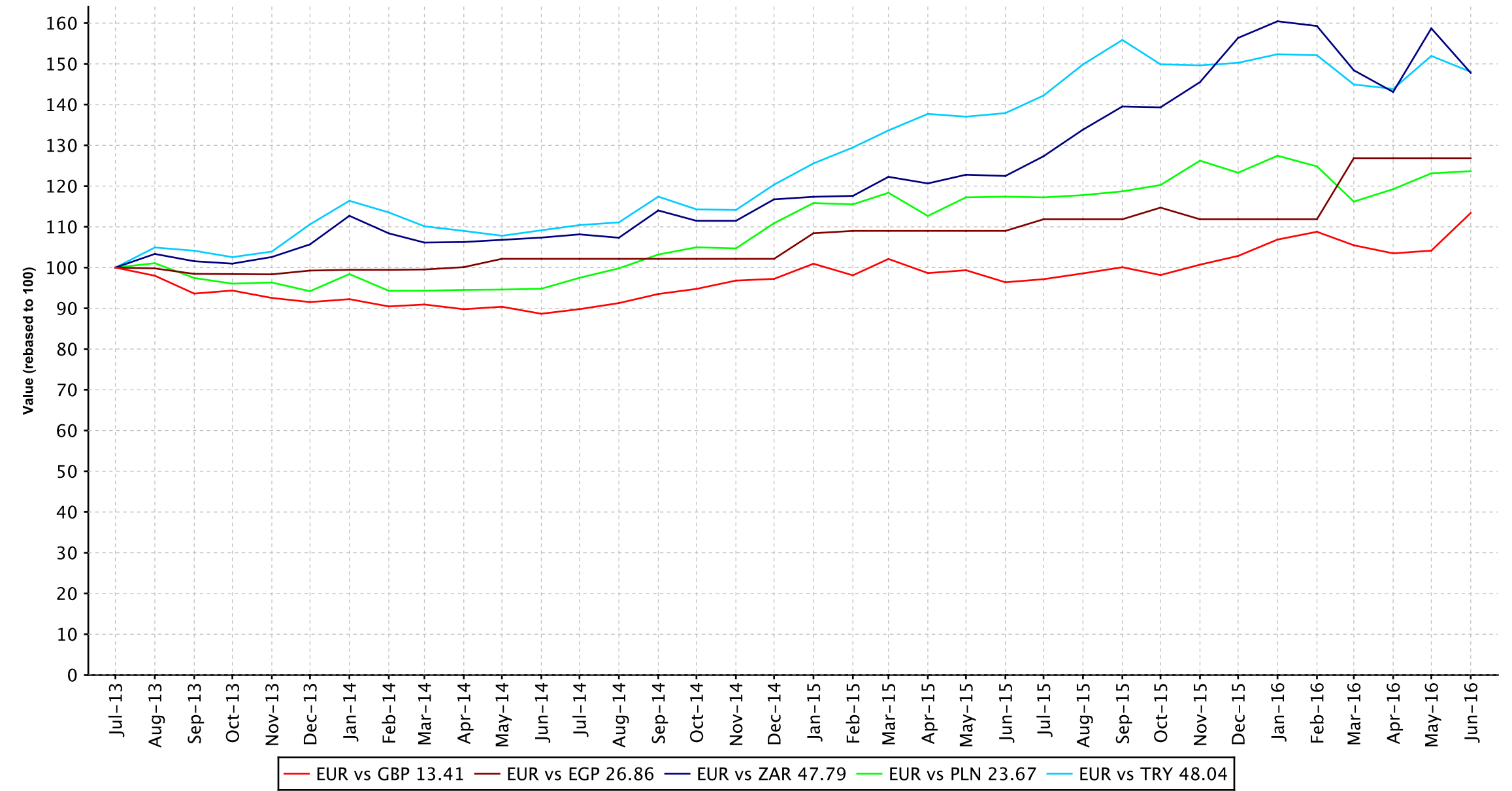
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



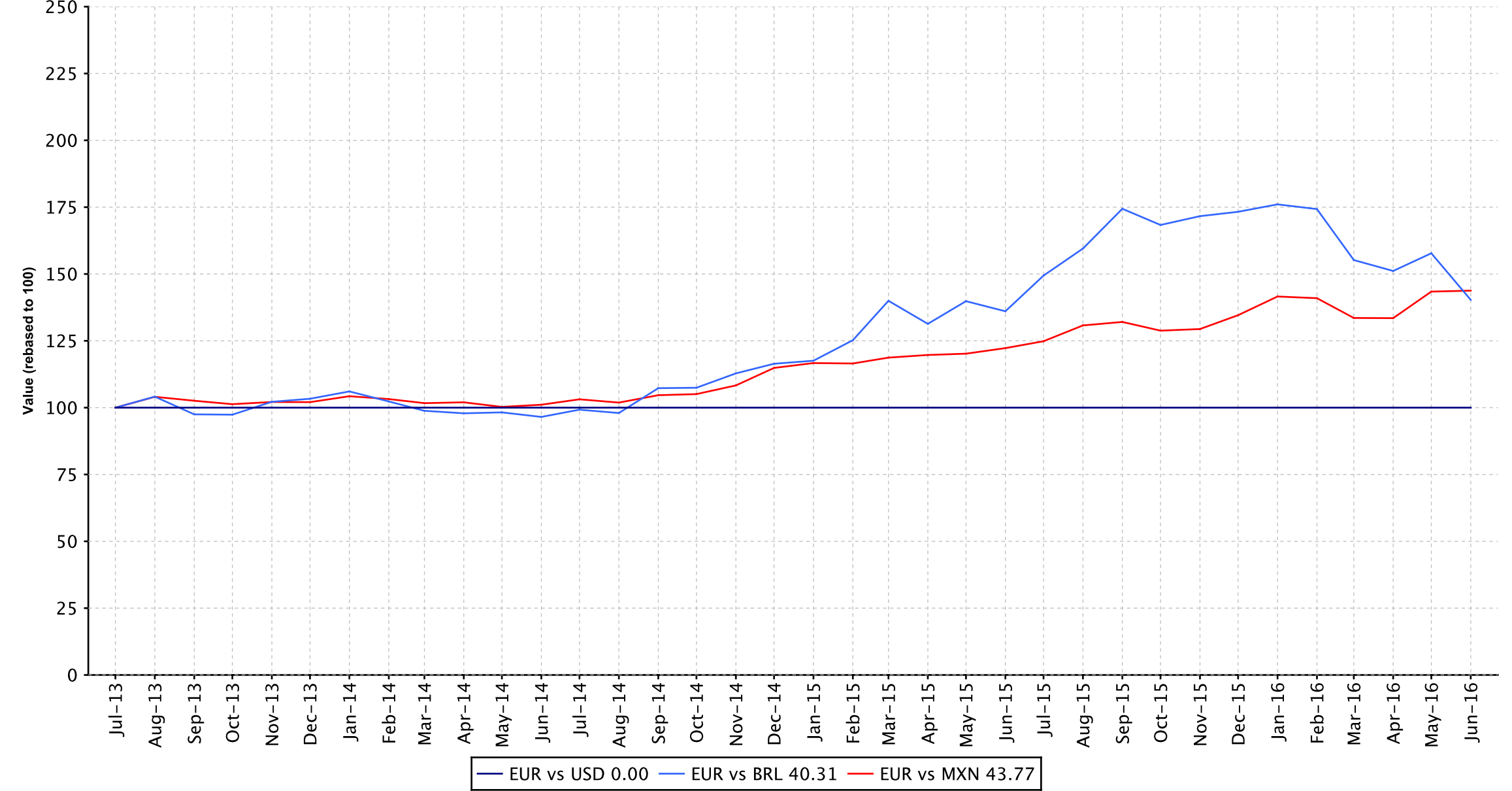
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



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:

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

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

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

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 the time period. Volatility can therefore be seen as a market measure for risk.

Section 7.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	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
Trevera	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	IM00B1H1WL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	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

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	NZKIP0001S5	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	J58-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
Extencicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	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

Data Vendor Codes - Index Constituents - Developed Markets

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.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	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	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	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	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	MXCFU000001	FUNO11 MM Equ	ARA.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	IJA AV	IJA.AV	IJA-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	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	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

Contacts



EPRA

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



NAREIT

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



FTSE

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

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

Paris
Client Services FTSE
18 rue du 4 Septembre
75002 Paris

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

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

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

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

EPRA Disclaimer



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

NAREIT Disclaimer



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

FTSE Disclaimer



© 2017 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE TMX Global Debt Capital Markets Inc. and FTSE TMX Global Debt Capital Markets Limited (together, "FTSE TMX") and (4) MTSNext Limited ("MTSNext"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE TMX and MTS Next Limited. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE TMX®", "FTSE4Good®" and "ICB®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX.

The FTSE EPRA/NAREIT Global Index Series is calculated by FTSE in association with EPRA and NAREIT. EPRA® is a trade mark of European Public Real Estate Association ("Partner"). NAREIT® is a trade mark of National Association of Real Estate Investment Trusts ("Partner"). All rights in and to the FTSE EPRA/NAREIT Global Index Series ("Index") vest in FTSE and/or its relevant Partner(s).

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE Russell and/or their respective licensors.



Square de Meeus 23
B-1000 Brussels
Belgium

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