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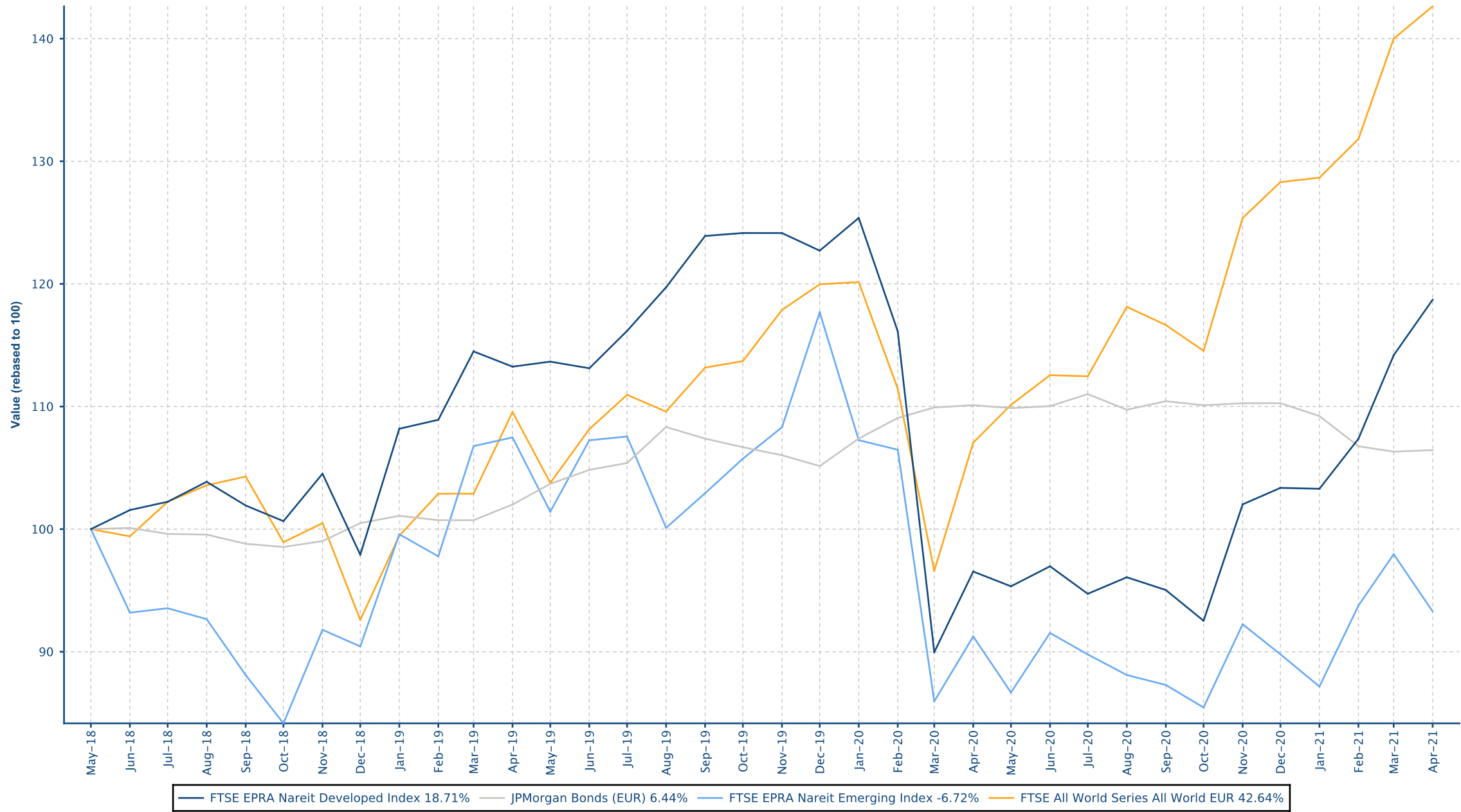
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

30 April 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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

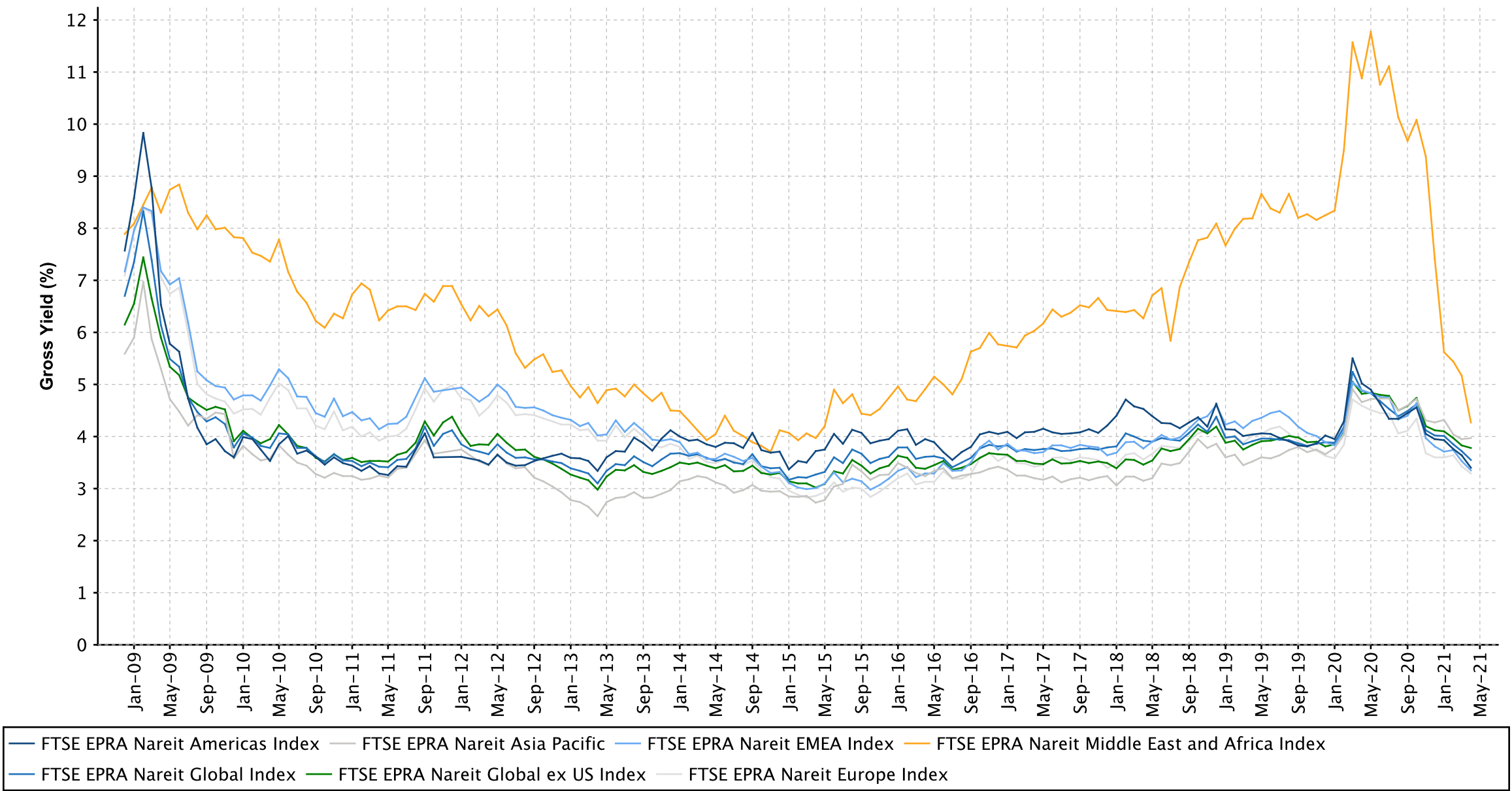
Part II

Global Markets Developed plus Emerging

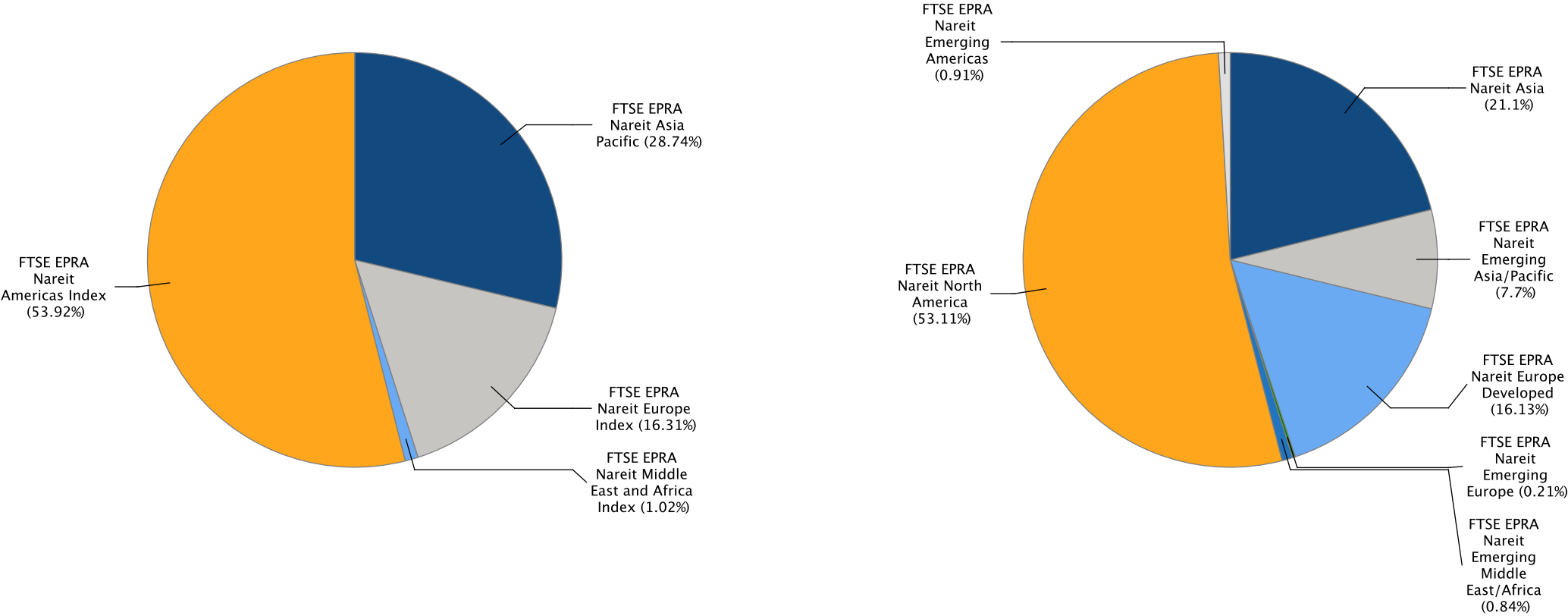
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,357.91	1,606,535.52	100.00	3.55	-NA-	8.63	5.23	6.58	20.63	3.06	3.06	13.69	15.33	19.93
Global ex US Index	EUR	2,969.27	795,949.92	49.54	3.78	-NA-	7.01	4.68	2.59	14.90	0.54	0.54	7.47	17.45	19.26
Asia Pacific	EUR	3,077.94	461,745.57	28.74	3.97	-NA-	7.80	5.21	2.31	9.33	-2.33	-2.33	8.09	14.65	18.49
EMEA Index	EUR	3,054.54	278,494.23	17.34	3.35	-NA-	7.68	3.83	2.40	22.91	5.27	5.27	5.26	15.87	20.38
Europe Index	EUR	3,035.16	262,074.33	16.31	3.29	-NA-	7.91	4.46	3.64	22.55	5.03	5.03	4.62	15.89	20.03
Middle East and Africa Index	EUR	2,693.54	16,419.91	1.02	4.27	-NA-	3.01	-6.65	-15.89	27.39	9.27	9.27	16.65	24.09	30.57
Americas Index	EUR	3,657.17	866,295.72	53.92	3.40	-NA-	9.45	5.64	10.79	26.94	5.44	5.44	20.07	17.71	22.11
Global Index	USD	3,187.55	1,933,947.46	100.00	3.55	-NA-	6.39	6.28	6.45	32.58	5.56	5.56	11.86	15.86	20.02
Global ex US Index	USD	2,818.49	958,164.51	49.54	3.78	-NA-	4.80	5.73	2.46	26.28	2.98	2.98	5.73	16.41	19.95
Asia Pacific	USD	2,923.56	555,849.32	28.74	3.97	-NA-	5.57	6.27	2.20	20.16	0.03	0.03	6.35	15.79	18.89
EMEA Index	USD	2,898.72	335,251.36	17.34	3.35	-NA-	5.45	4.87	2.28	35.08	7.82	7.82	3.56	17.35	21.56
Europe Index	USD	2,880.15	315,485.08	16.31	3.29	-NA-	5.67	5.51	3.52	34.69	7.57	7.57	2.93	17.33	21.22
Middle East and Africa Index	USD	2,557.66	19,766.28	1.02	4.27	-NA-	0.88	-5.72	-15.99	40.01	11.92	11.92	14.76	25.18	31.38
Americas Index	USD	3,471.84	1,042,846.78	53.92	3.40	-NA-	7.18	6.70	10.66	39.51	8.00	8.00	18.13	17.12	21.67

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,710.28	1,396,805.79	100.00	3.55	-NA-	8.39	7.49	6.26	20.79	5.19	5.19	10.44	14.28	17.43
Global ex US Index	GBP	3,280.70	692,040.38	49.54	3.78	-NA-	6.77	6.93	2.28	15.04	2.62	2.62	4.39	13.74	16.75
Asia Pacific	GBP	3,402.99	401,465.69	28.74	3.97	-NA-	7.56	7.48	2.03	9.47	-0.32	-0.32	4.99	13.84	15.97
EMEA Index	GBP	3,374.09	242,137.42	17.34	3.35	-NA-	7.44	6.06	2.10	23.06	7.44	7.44	2.25	14.86	18.10
Europe Index	GBP	3,352.47	227,861.09	16.31	3.29	-NA-	7.66	6.71	3.34	22.70	7.20	7.20	1.62	14.80	17.76
Middle East and Africa Index	GBP	2,977.10	14,276.32	1.02	4.27	-NA-	2.77	-4.65	-16.13	27.56	11.53	11.53	13.30	23.93	28.58
Americas Index	GBP	4,041.19	753,202.69	53.92	3.40	-NA-	9.20	7.91	10.46	27.10	7.62	7.62	16.63	16.60	19.75
Global Index	JPY	3,403.99	211,390,127.38	100.00	3.55	-NA-	9.60	6.74	6.41	35.52	4.41	4.41	18.42	16.86	20.30
Global ex US Index	JPY	3,009.87	104,732,172.28	49.54	3.78	-NA-	7.97	6.18	2.42	29.08	1.87	1.87	11.94	17.08	20.12
Asia Pacific	JPY	3,122.07	60,757,109.82	28.74	3.97	-NA-	8.77	6.73	2.17	22.82	-1.05	-1.05	12.59	16.13	19.16
EMEA Index	JPY	3,095.55	36,644,649.88	17.34	3.35	-NA-	8.64	5.32	2.24	38.08	6.65	6.65	9.64	18.29	21.61
Europe Index	JPY	3,075.72	34,484,096.42	16.31	3.29	-NA-	8.87	5.96	3.48	37.67	6.41	6.41	8.97	18.38	21.27
Middle East and Africa Index	JPY	2,731.33	2,160,553.46	1.02	4.27	-NA-	3.93	-5.31	-16.02	43.12	10.71	10.71	21.50	25.07	31.44
Americas Index	JPY	3,707.58	113,988,367.68	53.92	3.40	-NA-	10.42	7.16	10.62	42.60	6.83	6.83	25.06	18.23	22.02

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	AUD	2,700.26	2,503,653.91	100.00	3.55	-NA-	10.16	6.02	5.63	12.37	4.08	4.08	11.74	12.54	15.87
Global ex US Index	AUD	2,387.63	1,240,422.70	49.54	3.78	-NA-	8.52	5.47	1.68	7.03	1.54	1.54	5.62	12.08	15.20
Asia Pacific	AUD	2,476.63	719,592.62	28.74	3.97	-NA-	9.32	6.01	1.42	1.84	-1.36	-1.36	6.24	11.47	14.14
EMEA Index	AUD	2,455.59	434,010.43	17.34	3.35	-NA-	9.19	4.61	1.50	14.49	6.31	6.31	3.46	14.87	17.07
Europe Index	AUD	2,439.86	408,421.36	16.31	3.29	-NA-	9.42	5.25	2.73	14.16	6.07	6.07	2.82	15.16	16.84
Middle East and Africa Index	AUD	2,166.67	25,589.08	1.02	4.27	-NA-	4.45	-5.95	-16.63	18.67	10.36	10.36	14.64	21.50	26.85
Americas Index	AUD	2,941.09	1,350,050.86	53.92	3.40	-NA-	10.98	6.44	9.81	18.24	6.49	6.49	18.01	15.13	18.30

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,047.61	1,606,535.52	100.00	2.77	-NA-	-NA-	4.30	5.63	19.56	2.99	2.99	13.32	35.86	19.95
Global ex US Index	EUR	2,803.61	795,949.92	49.54	3.21	-NA-	-NA-	4.07	1.99	14.26	0.46	0.46	7.26	14.74	19.29
Asia Pacific	EUR	2,988.94	461,745.57	28.74	3.57	-NA-	-NA-	4.80	1.92	8.92	-2.34	-2.34	7.99	14.77	18.49
EMEA Index	EUR	2,770.51	278,494.23	17.34	2.55	-NA-	-NA-	2.93	1.49	21.94	5.05	5.05	4.92	16.04	20.45
Europe Index	EUR	2,749.23	262,074.33	16.31	2.48	-NA-	-NA-	3.58	2.75	21.58	4.82	4.82	4.28	15.99	20.10
Middle East and Africa Index	EUR	2,454.65	16,419.91	1.02	3.57	-NA-	-NA-	-7.73	-16.92	26.43	9.01	9.01	16.23	24.36	30.53
Americas Index	EUR	3,156.48	866,295.72	53.92	2.41	-NA-	-NA-	4.39	9.47	25.36	5.39	5.39	19.51	17.83	22.13

Global Index	USD	2,893.03	1,933,947.46	100.00	2.77	-NA-	-NA-	5.34	5.50	31.40	5.49	5.49	11.49	35.97	20.04
Global ex US Index	USD	2,661.31	958,164.51	49.54	3.21	-NA-	-NA-	5.11	1.86	25.58	2.90	2.90	5.53	16.06	19.97
Asia Pacific	USD	2,837.43	555,849.32	28.74	3.57	-NA-	-NA-	5.85	1.79	19.71	0.03	0.03	6.24	15.95	18.89
EMEA Index	USD	2,629.42	335,251.36	17.34	2.55	-NA-	-NA-	3.96	1.37	34.01	7.60	7.60	3.23	17.46	21.63
Europe Index	USD	2,609.09	315,485.08	16.31	2.48	-NA-	-NA-	4.62	2.62	33.62	7.36	7.36	2.60	17.39	21.29
Middle East and Africa Index	USD	2,330.80	19,766.28	1.02	3.57	-NA-	-NA-	-6.80	-17.02	38.95	11.65	11.65	14.35	25.41	31.33
Americas Index	USD	2,996.53	1,042,846.78	53.92	2.41	-NA-	-NA-	5.43	9.34	37.78	7.95	7.95	17.58	17.22	21.69

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,367.46	1,396,805.79	100.00	2.77	-NA-	-NA-	6.54	5.32	19.71	5.12	5.12	10.07	35.41	17.45
Global ex US Index	GBP	3,097.74	692,040.38	49.54	3.21	-NA-	-NA-	6.31	1.68	14.40	2.54	2.54	4.19	13.77	16.77
Asia Pacific	GBP	3,302.74	401,465.69	28.74	3.57	-NA-	-NA-	7.05	1.62	9.06	-0.32	-0.32	4.89	13.95	15.97
EMEA Index	GBP	3,060.62	242,137.42	17.34	2.55	-NA-	-NA-	5.14	1.20	22.09	7.22	7.22	1.92	14.95	18.15
Europe Index	GBP	3,036.95	227,861.09	16.31	2.48	-NA-	-NA-	5.80	2.45	21.73	6.98	6.98	1.29	14.86	17.82
Middle East and Africa Index	GBP	2,713.03	14,276.32	1.02	3.57	-NA-	-NA-	-5.75	-17.16	26.59	11.26	11.26	12.90	24.17	28.54
Americas Index	GBP	3,487.93	753,202.69	53.92	2.41	-NA-	-NA-	6.63	9.15	25.52	7.57	7.57	16.09	16.68	19.76
Global Index	JPY	3,089.47	211,390,127.38	100.00	2.77	-NA-	-NA-	5.79	5.46	34.31	4.35	4.35	18.03	36.43	20.32
Global ex US Index	JPY	2,842.02	104,732,172.28	49.54	3.21	-NA-	-NA-	5.56	1.82	28.36	1.79	1.79	11.73	16.59	20.15
Asia Pacific	JPY	3,030.09	60,757,109.82	28.74	3.57	-NA-	-NA-	6.30	1.75	22.36	-1.05	-1.05	12.48	16.31	19.16
EMEA Index	JPY	2,807.96	36,644,649.88	17.34	2.55	-NA-	-NA-	4.40	1.33	36.98	6.44	6.44	9.29	18.38	21.68
Europe Index	JPY	2,786.25	34,484,096.42	16.31	2.48	-NA-	-NA-	5.07	2.59	36.58	6.20	6.20	8.62	18.43	21.34
Middle East and Africa Index	JPY	2,489.06	2,160,553.46	1.02	3.57	-NA-	-NA-	-6.40	-17.05	42.03	10.44	10.44	21.06	25.33	31.40
Americas Index	JPY	3,199.99	113,988,367.68	53.92	2.41	-NA-	-NA-	5.88	9.30	40.83	6.78	6.78	24.48	18.39	22.04

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,450.77	2,503,653.91	100.00	2.77	-NA-	-NA-	5.09	4.69	11.37	4.02	4.02	11.37	34.75	15.89
Global ex US Index	AUD	2,254.47	1,240,422.70	49.54	3.21	-NA-	-NA-	4.86	1.08	6.44	1.46	1.46	5.42	12.07	15.23
Asia Pacific	AUD	2,403.66	719,592.62	28.74	3.57	-NA-	-NA-	5.59	1.01	1.46	-1.37	-1.37	6.13	11.57	14.13
EMEA Index	AUD	2,227.45	434,010.43	17.34	2.55	-NA-	-NA-	3.71	0.60	13.59	6.10	6.10	3.12	14.96	17.15
Europe Index	AUD	2,210.23	408,421.36	16.31	2.48	-NA-	-NA-	4.36	1.84	13.25	5.86	5.86	2.49	15.21	16.92
Middle East and Africa Index	AUD	1,974.49	25,589.08	1.02	3.57	-NA-	-NA-	-7.03	-17.66	17.77	10.09	10.09	14.23	21.76	26.83
Americas Index	AUD	2,538.44	1,350,050.86	53.92	2.41	-NA-	-NA-	5.18	8.50	16.78	6.44	6.44	17.46	15.25	18.31

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Div Yld (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,072.93	1,606,535.52	100.00	0.00	-NA-	4.63	1.24	2.50	16.17	2.79	2.79	12.54	15.39	20.02
Global ex US Index	EUR	1,847.04	795,949.92	49.54	0.00	-NA-	3.11	0.75	-1.39	10.46	0.18	0.18	6.32	14.64	19.35
Asia Pacific	EUR	1,980.00	461,745.57	28.74	0.00	-NA-	4.09	1.38	-1.59	4.90	-2.43	-2.43	7.18	14.69	18.47
EMEA Index	EUR	1,811.06	278,494.23	17.34	0.00	-NA-	3.50	-0.10	-1.51	18.80	4.44	4.44	3.83	15.97	20.65
Europe Index	EUR	1,843.88	262,074.33	16.31	0.00	-NA-	3.89	0.72	-0.13	18.55	4.22	4.22	3.25	15.97	20.31
Middle East and Africa Index	EUR	1,230.89	16,419.91	1.02	0.00	-NA-	-2.84	-12.56	-21.49	21.36	8.00	8.00	13.91	24.02	30.39
Americas Index	EUR	2,212.86	866,295.72	53.92	0.00	-NA-	5.30	1.54	6.55	22.35	5.27	5.27	18.88	17.77	22.22

Global Index	USD	1,967.87	1,933,947.46	100.00	0.00	-NA-	2.47	2.25	2.38	27.68	5.29	5.29	10.73	15.91	20.10
Global ex US Index	USD	1,753.42	958,164.51	49.54	0.00	-NA-	0.98	1.76	-1.51	21.40	2.61	2.61	4.60	16.11	20.01
Asia Pacific	USD	1,880.73	555,849.32	28.74	0.00	-NA-	1.95	2.41	-1.69	15.29	-0.07	-0.07	5.45	15.80	18.84
EMEA Index	USD	1,719.17	335,251.36	17.34	0.00	-NA-	1.36	0.90	-1.63	30.57	6.97	6.97	2.16	17.42	21.82
Europe Index	USD	1,750.31	315,485.08	16.31	0.00	-NA-	1.74	1.73	-0.25	30.30	6.75	6.75	1.59	17.72	21.49
Middle East and Africa Index	USD	1,168.52	19,766.28	1.02	0.00	-NA-	-4.85	-11.69	-21.59	33.38	10.62	10.62	12.07	25.09	31.18
Americas Index	USD	2,100.73	1,042,846.78	53.92	0.00	-NA-	3.12	2.55	6.42	34.47	7.82	7.82	16.96	17.17	21.79

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,290.58	1,396,805.79	100.00	0.00	-NA-	4.40	3.41	2.20	16.32	4.92	4.92	9.32	14.31	17.50
Global ex US Index	GBP	2,040.96	692,040.38	49.54	0.00	-NA-	2.87	2.91	-1.68	10.60	2.25	2.25	3.27	14.00	16.81
Asia Pacific	GBP	2,189.15	401,465.69	28.74	0.00	-NA-	3.86	3.57	-1.86	5.03	-0.42	-0.42	4.11	13.83	15.91
EMEA Index	GBP	2,001.10	242,137.42	17.34	0.00	-NA-	3.27	2.05	-1.80	18.95	6.60	6.60	0.86	14.93	18.33
Europe Index	GBP	2,037.35	227,861.09	16.31	0.00	-NA-	3.66	2.88	-0.42	18.70	6.38	6.38	0.30	14.84	17.99
Middle East and Africa Index	GBP	1,360.15	14,276.32	1.02	0.00	-NA-	-3.06	-10.69	-21.72	21.51	10.23	10.23	10.65	23.91	28.44
Americas Index	GBP	2,445.23	753,202.69	53.92	0.00	-NA-	5.06	3.71	6.23	22.50	7.44	7.44	15.47	16.62	19.85

Global Index	JPY	2,101.49	211,390,127.38	100.00	0.00	-NA-	5.57	2.69	2.34	30.51	4.15	4.15	17.23	16.90	20.37
Global ex US Index	JPY	1,872.48	104,732,172.28	49.54	0.00	-NA-	4.03	2.19	-1.54	24.09	1.50	1.50	10.74	17.12	20.19
Asia Pacific	JPY	2,008.43	60,757,109.82	28.74	0.00	-NA-	5.03	2.85	-1.72	17.85	-1.15	-1.15	11.64	16.12	19.10
EMEA Index	JPY	1,835.91	36,644,649.88	17.34	0.00	-NA-	4.43	1.33	-1.67	33.47	5.81	5.81	8.15	18.37	21.89
Europe Index	JPY	1,869.16	34,484,096.42	16.31	0.00	-NA-	4.82	2.16	-0.28	33.19	5.60	5.60	7.55	18.45	21.56
Middle East and Africa Index	JPY	1,247.86	2,160,553.46	1.02	0.00	-NA-	-1.97	-11.31	-21.61	36.33	9.42	9.42	18.65	24.97	31.25
Americas Index	JPY	2,243.37	113,988,367.68	53.92	0.00	-NA-	6.24	2.99	6.38	37.45	6.65	6.65	23.82	18.26	22.12

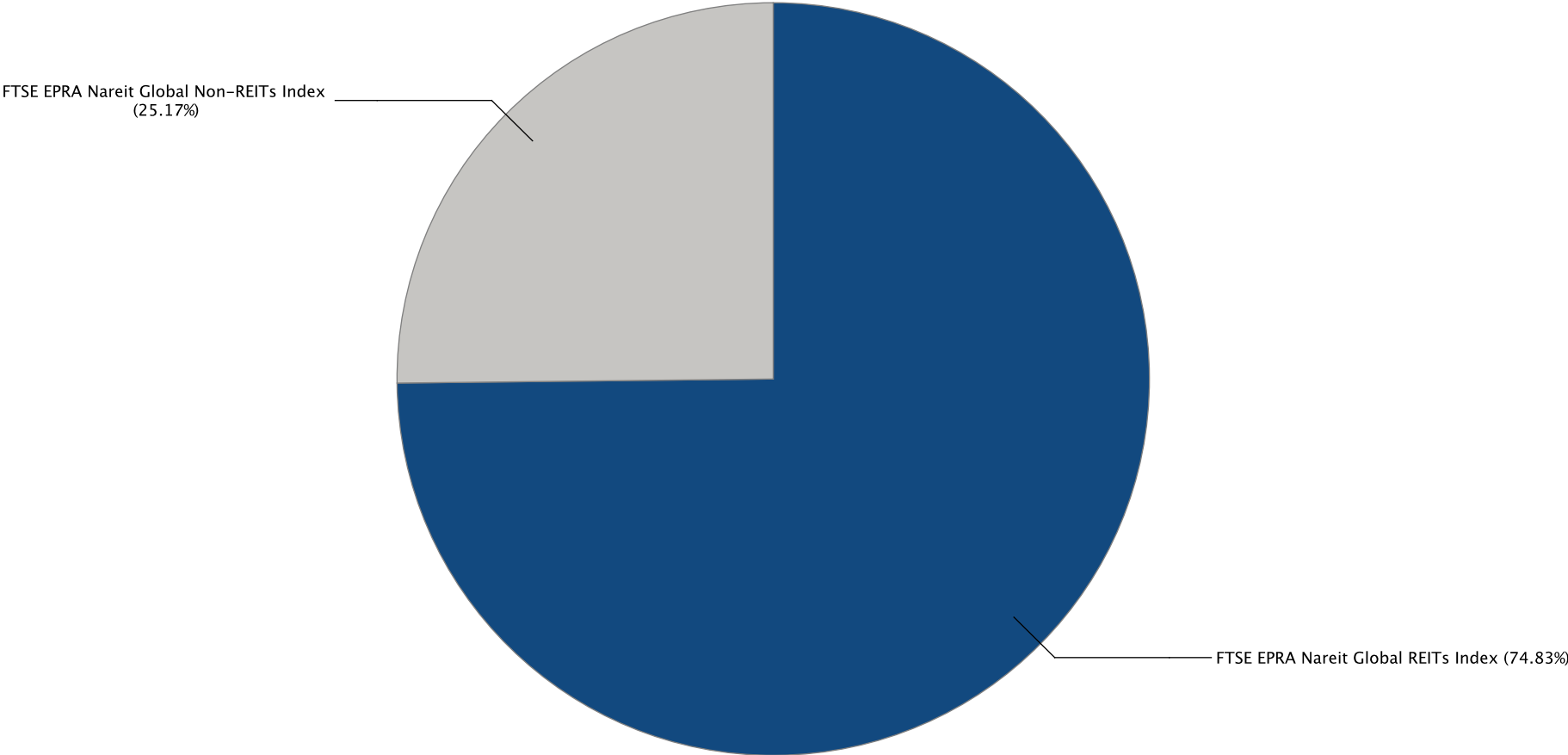
Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,667.04	2,503,653.91	100.00	0.00	-NA-	6.10	2.01	1.60	8.22	3.81	3.81	10.61	12.57	15.97
Global ex US Index	AUD	1,485.37	1,240,422.70	49.54	0.00	-NA-	4.56	1.51	-2.26	2.89	1.17	1.17	4.49	12.10	15.29
Asia Pacific	AUD	1,593.22	719,592.62	28.74	0.00	-NA-	5.56	2.16	-2.44	-2.28	-1.47	-1.47	5.34	11.47	14.10
EMEA Index	AUD	1,456.36	434,010.43	17.34	0.00	-NA-	4.96	0.66	-2.39	10.67	5.47	5.47	2.05	14.89	17.39
Europe Index	AUD	1,482.74	408,421.36	16.31	0.00	-NA-	5.35	1.48	-1.01	10.44	5.26	5.26	1.48	15.16	17.16
Middle East and Africa Index	AUD	989.89	25,589.08	1.02	0.00	-NA-	-1.47	-11.90	-22.19	13.05	9.07	9.07	11.95	21.46	26.78
Americas Index	AUD	1,779.59	1,350,050.86	53.92	0.00	-NA-	6.77	2.30	5.60	13.97	6.31	6.31	16.84	15.16	18.42

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	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,488.77	1,202,140.67	74.83	3.64	-NA-	9.36	4.61	8.35	24.83	4.59	4.59	16.94	16.68	21.43
Global Non-REITs Index	EUR	3,054.32	404,394.85	25.17	3.29	-NA-	6.95	7.10	2.00	9.60	-1.24	-1.24	5.02	14.32	17.60
Global ex US REITs Index	EUR	2,887.68	393,597.21	24.50	4.28	-NA-	7.11	2.41	3.16	20.94	2.43	2.43	10.15	16.35	22.03
Global ex US Non-REITs Index	EUR	3,074.56	402,352.71	25.04	3.28	-NA-	6.93	7.06	1.98	9.48	-1.24	-1.24	4.96	14.30	17.56
Americas REITs Index	EUR	3,884.68	853,624.02	53.13	3.40	-NA-	10.32	5.75	11.09	27.12	5.57	5.57	20.44	17.75	22.00
Americas Non-REITs Index	EUR	1,108.05	12,671.70	0.79	3.71	-NA-	-5.14	0.49	-3.68	14.66	-2.83	-2.83	-0.86	27.85	35.25
Asia Pacific REITs Index	EUR	3,598.99	219,051.94	13.64	4.15	-NA-	9.71	4.66	7.56	18.71	0.92	0.92	8.27	15.82	20.60
Asia Pacific Non-REITs Index	EUR	2,760.34	242,693.63	15.11	3.81	-NA-	6.49	5.62	-1.51	2.16	-5.10	-5.10	7.87	16.75	19.13
EMEA REITs Index	EUR	2,091.22	129,464.71	8.06	4.43	-NA-	4.34	-1.62	-4.24	21.04	4.55	4.55	10.67	18.99	24.89
EMEA Non-REITs Index	EUR	5,474.37	149,029.52	9.28	2.41	-NA-	12.19	10.94	10.61	24.65	5.90	5.90	0.85	14.66	18.51
Europe REITs Index	EUR	2,124.95	121,112.36	7.54	4.28	-NA-	4.65	-1.28	-2.84	19.41	4.11	4.11	9.80	18.94	24.44
Europe Non-REITs	EUR	5,202.68	140,961.97	8.77	2.44	-NA-	-NA-	11.73	11.26	25.33	5.82	5.82	0.40	54.08	18.48
Middle East and Africa REITs Index	EUR	2,039.50	8,352.36	0.52	6.56	-NA-	-0.77	-7.12	-19.37	53.73	11.39	11.39	25.08	29.43	37.87
Middle East and Africa Non-REITs Index	EUR	3,523.98	8,067.55	0.50	1.89	-NA-	6.05	-3.16	-2.49	8.49	7.19	7.19	9.14	20.87	24.23
Emerging REITs Index	EUR	1,826.78	22,394.49	14.45	6.35	-NA-	-1.72	-4.58	-9.83	24.27	3.67	3.67	9.92	21.91	28.67
Emerging Non-REITs Index	EUR	3,733.82	132,547.24	85.55	4.34	-NA-	6.55	9.11	-0.98	-0.74	-6.07	-6.07	2.92	18.71	20.76
Emerging Asia Pacific Non-REITs Index	EUR	5,198.64	115,832.87	74.76	4.59	-NA-	11.13	10.80	-0.59	-2.00	-6.63	-6.63	3.62	19.57	20.86
Emerging Americas Non-REITs Index	EUR	775.21	8,820.10	5.69	3.34	-NA-	-10.41	-1.56	-6.12	6.42	-5.08	-5.08	-7.61	33.99	41.34
Emerging EMEA REITs Index	EUR	1,602.87	9,008.06	5.81	6.14	-NA-	-3.16	-8.40	-18.98	49.80	9.92	9.92	19.66	28.52	36.81
Emerging EMEA Non-REITs Index	EUR	2,252.24	7,894.28	5.09	1.76	-NA-	1.58	-7.43	-6.92	17.29	1.84	1.84	5.20	19.80	23.84
Emerging Europe REITs Index	EUR	1,296.38	655.71	0.42	0.78	-NA-	-8.38	-11.21	-5.65	11.18	-6.01	-6.01	-23.48	34.52	43.17
Emerging Europe Non-REITs Index	EUR	692.66	2,761.47	1.78	1.44	-NA-	-NA-	11.66	-NA-	29.65	-0.44	-0.44	6.16	20.52	15.61
Emerging Middle East and Africa REITs Index	EUR	2,039.50	8,352.36	5.39	6.56	-NA-	-NA-	-7.12	-19.37	53.73	11.39	11.39	25.08	30.07	37.87
Emerging Middle East and Africa Non-REITs Index	EUR	2,347.87	5,132.81	3.31	1.94	-NA-	-NA-	-10.71	-12.19	13.79	3.26	3.26	5.48	24.23	28.30
Emerging Asia Pacific REITs Index	EUR	1,484.26	7,598.16	4.90	5.83	-NA-	-NA-	0.80	-2.74	-4.45	-0.68	-0.68	3.27	16.79	21.90
Emerging Americas REITs Index	EUR	766.43	5,788.26	3.74	7.37	-NA-	-NA-	-3.57	2.11	40.71	0.59	0.59	5.29	28.89	33.70

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,311.69	1,447,136.94	74.83	3.64	-NA-	7.10	5.66	8.21	37.20	7.12	7.12	15.05	16.46	21.31
Global Non-REITs Index	USD	2,899.58	486,810.52	25.17	3.29	-NA-	4.74	8.17	1.88	20.45	1.16	1.16	3.32	16.02	18.38
Global ex US REITs Index	USD	2,740.77	473,812.32	24.50	4.28	-NA-	4.89	3.44	3.04	32.93	4.92	4.92	8.37	17.20	22.64
Global ex US Non-REITs Index	USD	2,918.80	484,352.19	25.04	3.28	-NA-	4.72	8.13	1.85	20.32	1.15	1.15	3.26	16.01	18.34
Americas REITs Index	USD	3,687.81	1,027,592.59	53.13	3.40	-NA-	8.04	6.81	10.96	39.71	8.13	8.13	18.50	17.04	21.51
Americas Non-REITs Index	USD	1,051.92	15,254.19	0.79	3.71	-NA-	-7.10	1.50	-3.80	26.01	-0.48	-0.48	-2.46	29.80	36.25
Asia Pacific REITs Index	USD	3,416.56	263,694.72	13.64	4.15	-NA-	7.44	5.71	7.43	30.47	3.37	3.37	6.52	16.47	20.69
Asia Pacific Non-REITs Index	USD	2,620.43	292,154.59	15.11	3.81	-NA-	4.29	6.67	-1.63	12.28	-2.80	-2.80	6.13	18.57	19.74
EMEA REITs Index	USD	1,984.31	155,849.62	8.06	4.43	-NA-	2.18	-0.64	-4.36	33.03	7.08	7.08	8.88	20.65	26.32
EMEA Non-REITs Index	USD	5,197.59	179,401.74	9.28	2.41	-NA-	9.87	12.05	10.48	37.00	8.47	8.47	-0.78	16.33	19.22
Europe REITs Index	USD	2,016.30	145,795.06	7.54	4.28	-NA-	2.48	-0.30	-2.96	31.24	6.64	6.64	8.03	20.55	25.86
Europe Non-REITs	USD	4,939.14	169,690.02	8.77	2.44	-NA-	-NA-	12.85	11.13	37.75	8.39	8.39	-1.22	48.55	19.23
Middle East and Africa REITs Index	USD	1,935.42	10,054.57	0.52	6.56	-NA-	-2.83	-6.20	-19.47	68.96	14.09	14.09	23.06	30.71	39.02
Middle East and Africa Non-REITs Index	USD	3,346.75	9,711.72	0.50	1.89	-NA-	3.86	-2.19	-2.61	19.23	9.79	9.79	7.38	21.62	24.19
Emerging REITs Index	USD	1,733.53	26,958.49	14.45	6.35	-NA-	-3.75	-3.62	-9.94	36.58	6.18	6.18	8.15	23.16	29.51
Emerging Non-REITs Index	USD	3,545.13	159,560.37	85.55	4.34	-NA-	4.34	10.20	-1.11	9.09	-3.79	-3.79	1.26	21.12	21.79
Emerging Asia Pacific Non-REITs Index	USD	4,935.87	139,439.60	74.76	4.59	-NA-	8.84	11.91	-0.71	7.71	-4.37	-4.37	1.95	21.54	21.83
Emerging Americas Non-REITs Index	USD	735.93	10,617.63	5.69	3.34	-NA-	-12.26	-0.57	-6.23	16.96	-2.78	-2.78	-9.10	36.05	42.32
Emerging EMEA REITs Index	USD	1,521.28	10,843.91	5.81	6.14	-NA-	-5.16	-7.49	-19.07	64.63	12.58	12.58	17.73	29.90	38.01
Emerging EMEA Non-REITs Index	USD	2,138.96	9,503.13	5.09	1.76	-NA-	-0.52	-6.51	-7.04	28.91	4.31	4.31	3.50	20.81	23.71
Emerging Europe REITs Index	USD	1,231.48	789.34	0.42	0.78	-NA-	-10.27	-10.33	-5.77	22.20	-3.73	-3.73	-24.72	35.13	43.64
Emerging Europe Non-REITs Index	USD	638.93	3,324.25	1.78	1.44	-NA-	-NA-	12.13	-NA-	42.49	1.97	1.97	4.45	22.63	16.34
Emerging Middle East and Africa REITs Index	USD	1,935.42	10,054.57	5.39	6.56	-NA-	-NA-	-6.20	-19.47	68.96	14.09	14.09	23.06	31.24	39.02
Emerging Middle East and Africa Non-REITs Index	USD	2,229.84	6,178.88	3.31	1.94	-NA-	-NA-	-9.82	-12.30	25.06	5.76	5.76	3.77	24.69	28.00
Emerging Asia Pacific REITs Index	USD	1,316.40	9,146.67	4.90	5.83	-NA-	-NA-	1.81	-2.86	5.02	1.73	1.73	1.60	16.70	21.38
Emerging Americas REITs Index	USD	733.59	6,967.91	3.74	7.37	-NA-	-NA-	-2.60	1.99	54.65	3.03	3.03	3.59	29.98	34.92

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,854.78	1,045,203.81	74.83	3.64	-NA-	9.11	6.86	8.03	24.99	6.75	6.75	13.59	15.52	19.01
Global Non-REITs Index	GBP	3,375.08	351,601.98	25.17	3.29	-NA-	6.71	9.40	1.70	9.74	0.80	0.80	2.01	13.67	15.20
Global ex US REITs Index	GBP	3,190.23	342,213.95	24.50	4.28	-NA-	6.86	4.61	2.86	21.10	4.55	4.55	6.99	15.27	19.63
Global ex US Non-REITs Index	GBP	3,397.46	349,826.44	25.04	3.28	-NA-	6.69	9.36	1.67	9.61	0.80	0.80	1.95	13.65	15.16
Americas REITs Index	GBP	4,292.58	742,185.25	53.13	3.40	-NA-	10.07	8.02	10.76	27.28	7.76	7.76	16.99	16.54	19.64
Americas Non-REITs Index	GBP	1,224.42	11,017.44	0.79	3.71	-NA-	-5.36	2.65	-3.97	14.80	-0.82	-0.82	-3.70	27.90	33.46
Asia Pacific REITs Index	GBP	3,976.85	190,455.18	13.64	4.15	-NA-	9.46	6.91	7.24	18.86	3.01	3.01	5.16	15.40	18.64
Asia Pacific Non-REITs Index	GBP	3,050.15	211,010.50	15.11	3.81	-NA-	6.25	7.88	-1.80	2.29	-3.14	-3.14	4.78	16.02	16.54
EMEA REITs Index	GBP	2,309.71	112,563.38	8.06	4.43	-NA-	4.10	0.49	-4.52	21.19	6.71	6.71	7.50	17.52	22.12
EMEA Non-REITs Index	GBP	6,049.94	129,574.04	9.28	2.41	-NA-	11.94	13.32	10.29	24.81	8.09	8.09	-2.04	14.75	17.30
Europe REITs Index	GBP	2,346.96	105,301.40	7.54	4.28	-NA-	4.41	0.83	-3.13	19.56	6.26	6.26	6.66	17.30	21.63
Europe Non-REITs	GBP	5,749.11	122,559.69	8.77	2.44	-NA-	-NA-	14.13	10.94	25.49	8.01	8.01	-2.48	48.47	17.32
Middle East and Africa REITs Index	GBP	2,252.81	7,261.97	0.52	6.56	-NA-	-1.00	-5.13	-19.61	53.93	13.69	13.69	21.50	29.31	36.04
Middle East and Africa Non-REITs Index	GBP	3,895.58	7,014.35	0.50	1.89	-NA-	5.81	-1.08	-2.78	8.62	9.40	9.40	6.01	20.65	22.76
Emerging REITs Index	GBP	2,017.82	19,470.94	14.45	6.35	-NA-	-1.94	-2.53	-10.09	24.43	5.81	5.81	6.77	21.65	26.45
Emerging Non-REITs Index	GBP	4,126.50	115,243.49	85.55	4.34	-NA-	6.30	11.45	-1.28	-0.62	-4.13	-4.13	-0.03	18.66	18.58
Emerging Asia Pacific Non-REITs Index	GBP	5,745.31	100,711.14	74.76	4.59	-NA-	10.88	13.18	-0.88	-1.88	-4.70	-4.70	0.65	19.37	18.82
Emerging Americas Non-REITs Index	GBP	856.61	7,668.65	5.69	3.34	-NA-	-10.61	0.56	-6.40	6.56	-3.12	-3.12	-10.25	34.42	39.83
Emerging EMEA REITs Index	GBP	1,770.76	7,832.08	5.81	6.14	-NA-	-3.38	-6.44	-19.21	49.98	12.19	12.19	16.23	28.42	34.97
Emerging EMEA Non-REITs Index	GBP	2,489.73	6,863.70	5.09	1.76	-NA-	1.35	-5.45	-7.20	17.44	3.94	3.94	2.18	19.74	22.71
Emerging Europe REITs Index	GBP	1,433.43	570.11	0.42	0.78	-NA-	-8.59	-9.31	-5.93	11.32	-4.07	-4.07	-25.67	34.48	42.00
Emerging Europe Non-REITs Index	GBP	743.71	2,400.96	1.78	1.44	-NA-	-NA-	13.40	-NA-	29.81	1.61	1.61	3.12	20.38	15.79
Emerging Middle East and Africa REITs Index	GBP	2,252.81	7,261.97	5.39	6.56	-NA-	-NA-	-5.13	-19.61	53.93	13.69	13.69	21.50	29.91	36.04
Emerging Middle East and Africa Non-REITs Index	GBP	2,595.51	4,462.74	3.31	1.94	-NA-	-NA-	-8.80	-12.45	13.93	5.39	5.39	2.45	24.11	27.20
Emerging Asia Pacific REITs Index	GBP	1,532.28	6,606.24	4.90	5.83	-NA-	-NA-	2.97	-3.03	-4.33	1.37	1.37	0.31	16.25	19.77
Emerging Americas REITs Index	GBP	853.89	5,032.62	3.74	7.37	-NA-	-NA-	-1.50	1.81	40.89	2.67	2.67	2.27	28.54	31.60

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,536.56	158,179,303.03	74.83	3.64	-NA-	10.33	6.11	8.17	40.24	5.96	5.96	21.80	17.42	21.58
Global Non-REITs Index	JPY	3,096.46	53,210,824.35	25.17	3.29	-NA-	7.90	8.63	1.84	23.12	0.06	0.06	9.39	16.58	18.65
Global ex US REITs Index	JPY	2,926.87	51,790,055.86	24.50	4.28	-NA-	8.06	3.88	3.00	35.87	3.78	3.78	14.73	17.61	22.73
Global ex US Non-REITs Index	JPY	3,116.99	52,942,116.42	25.04	3.28	-NA-	7.89	8.59	1.81	22.99	0.06	0.06	9.32	16.56	18.60
Americas REITs Index	JPY	3,938.22	112,321,008.06	53.13	3.40	-NA-	11.30	7.27	10.92	42.81	6.96	6.96	25.46	18.25	21.88
Americas Non-REITs Index	JPY	1,123.35	1,667,359.62	0.79	3.71	-NA-	-4.29	1.93	-3.84	28.81	-1.55	-1.55	3.27	29.11	36.07
Asia Pacific REITs Index	JPY	3,648.55	28,823,151.88	13.64	4.15	-NA-	10.69	6.16	7.39	33.36	2.25	2.25	12.77	16.38	20.60
Asia Pacific Non-REITs Index	JPY	2,798.35	31,933,957.95	15.11	3.81	-NA-	7.45	7.13	-1.67	14.77	-3.85	-3.85	12.36	19.41	20.27
EMEA REITs Index	JPY	2,119.04	17,035,143.09	8.06	4.43	-NA-	5.27	-0.21	-4.39	35.97	5.93	5.93	15.28	21.77	26.53
EMEA Non-REITs Index	JPY	5,550.51	19,609,506.79	9.28	2.41	-NA-	13.19	12.53	10.44	40.03	7.29	7.29	5.05	17.05	18.98
Europe REITs Index	JPY	2,153.21	15,936,128.75	7.54	4.28	-NA-	5.58	0.13	-3.00	34.15	5.48	5.48	14.37	21.82	26.10
Europe Non-REITs	JPY	5,274.51	18,547,967.67	8.77	2.44	-NA-	-NA-	13.33	11.09	40.80	7.22	7.22	4.58	47.95	18.98
Middle East and Africa REITs Index	JPY	2,066.84	1,099,014.34	0.52	6.56	-NA-	0.11	-5.79	-19.50	72.71	12.86	12.86	30.28	30.33	39.07
Middle East and Africa Non-REITs Index	JPY	3,573.99	1,061,539.12	0.50	1.89	-NA-	7.00	-1.77	-2.64	21.88	8.60	8.60	13.68	22.47	24.29
Emerging REITs Index	JPY	1,851.24	2,946,697.96	14.45	6.35	-NA-	-0.84	-3.21	-9.97	39.61	5.04	5.04	14.49	23.27	29.67
Emerging Non-REITs Index	JPY	3,785.85	17,440,746.43	85.55	4.34	-NA-	7.50	10.67	-1.14	11.51	-4.83	-4.83	7.20	21.21	21.97
Emerging Asia Pacific Non-REITs Index	JPY	5,271.02	15,241,445.92	74.76	4.59	-NA-	12.13	12.39	-0.75	10.09	-5.40	-5.40	7.93	21.84	22.11
Emerging Americas Non-REITs Index	JPY	785.90	1,160,560.51	5.69	3.34	-NA-	-9.60	-0.15	-6.27	19.56	-3.83	-3.83	-3.76	34.88	41.85
Emerging EMEA REITs Index	JPY	1,624.58	1,185,293.41	5.81	6.14	-NA-	-2.29	-7.09	-19.10	68.28	11.37	11.37	24.64	29.80	38.02
Emerging EMEA Non-REITs Index	JPY	2,284.20	1,038,739.99	5.09	1.76	-NA-	2.49	-6.11	-7.07	31.77	3.18	3.18	9.57	21.56	23.74
Emerging Europe REITs Index	JPY	1,315.10	86,279.07	0.42	0.78	-NA-	-7.56	-9.94	-5.80	24.90	-4.77	-4.77	-20.30	35.76	43.89
Emerging Europe Non-REITs Index	JPY	682.31	363,357.40	1.78	1.44	-NA-	-NA-	12.61	-NA-	45.65	0.87	0.87	10.58	23.86	15.80
Emerging Middle East and Africa REITs Index	JPY	2,066.84	1,099,014.34	5.39	6.56	-NA-	-NA-	-5.79	-19.50	72.71	12.86	12.86	30.28	30.85	39.07
Emerging Middle East and Africa Non-REITs Index	JPY	2,381.25	675,382.59	3.31	1.94	-NA-	-NA-	-9.43	-12.33	27.83	4.62	4.62	9.86	25.21	28.11
Emerging Asia Pacific REITs Index	JPY	1,405.78	999,776.80	4.90	5.83	-NA-	-NA-	2.25	-2.89	7.35	0.63	0.63	7.57	16.74	21.48
Emerging Americas REITs Index	JPY	783.40	761,627.74	3.74	7.37	-NA-	-NA-	-2.18	1.95	58.08	1.91	1.91	9.67	30.07	35.26

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,805.43	1,873,437.68	74.83	3.64	-NA-	10.89	5.40	7.39	16.29	5.62	5.62	14.93	14.19	17.61
Global Non-REITs Index	AUD	2,456.31	630,216.23	25.17	3.29	-NA-	8.45	7.91	1.10	2.09	-0.26	-0.26	3.21	11.51	13.30
Global ex US REITs Index	AUD	2,321.78	613,388.99	24.50	4.28	-NA-	8.61	3.19	2.25	12.66	3.45	3.45	8.26	14.12	18.43
Global ex US Non-REITs Index	AUD	2,472.60	627,033.71	25.04	3.28	-NA-	8.43	7.87	1.07	1.98	-0.26	-0.26	3.16	11.50	13.26
Americas REITs Index	AUD	3,124.05	1,330,303.05	53.13	3.40	-NA-	11.87	6.55	10.11	18.41	6.62	6.62	18.38	15.23	18.20
Americas Non-REITs Index	AUD	891.11	19,747.81	0.79	3.71	-NA-	-3.81	1.25	-4.54	6.80	-1.87	-1.87	-2.56	24.60	32.22
Asia Pacific REITs Index	AUD	2,894.27	341,374.49	13.64	4.15	-NA-	11.25	5.45	6.60	10.58	1.93	1.93	6.41	13.26	17.16
Asia Pacific Non-REITs Index	AUD	2,219.84	378,218.13	15.11	3.81	-NA-	7.99	6.41	-2.38	-4.84	-4.16	-4.16	6.02	13.64	14.76
EMEA REITs Index	AUD	1,680.96	201,760.14	8.06	4.43	-NA-	5.80	-0.88	-5.09	12.75	5.59	5.59	8.77	17.65	21.39
EMEA Non-REITs Index	AUD	4,403.03	232,250.29	9.28	2.41	-NA-	13.77	11.78	9.63	16.11	6.95	6.95	-0.88	14.22	15.98
Europe REITs Index	AUD	1,708.07	188,743.68	7.54	4.28	-NA-	-NA-	-0.54	-3.70	11.24	5.15	5.15	7.92	17.95	21.06
Europe Non-REITs	AUD	4,184.08	219,677.68	8.77	2.44	-NA-	-NA-	12.57	10.28	16.75	6.87	6.87	-1.32	46.66	16.03
Middle East and Africa REITs Index	AUD	1,639.55	13,016.46	0.52	6.56	-NA-	0.62	-6.42	-20.09	43.20	12.50	12.50	22.93	26.64	34.37
Middle East and Africa Non-REITs Index	AUD	2,835.12	12,572.61	0.50	1.89	-NA-	7.54	-2.43	-3.35	1.06	8.25	8.25	7.26	19.27	21.30
Emerging REITs Index	AUD	1,468.53	34,899.98	14.45	6.35	-NA-	-0.34	-3.86	-10.63	15.76	4.70	4.70	8.03	19.35	25.11
Emerging Non-REITs Index	AUD	3,003.18	206,564.01	85.55	4.34	-NA-	8.04	9.93	-1.86	-7.54	-5.14	-5.14	1.15	15.92	16.91
Emerging Asia Pacific Non-REITs Index	AUD	4,181.32	180,516.03	74.76	4.59	-NA-	12.69	11.64	-1.47	-8.71	-5.70	-5.70	1.84	17.24	17.30
Emerging Americas Non-REITs Index	AUD	623.43	13,745.40	5.69	3.34	-NA-	-9.15	-0.81	-6.95	-0.87	-4.14	-4.14	-9.19	30.90	38.76
Emerging EMEA REITs Index	AUD	1,288.72	14,038.33	5.81	6.14	-NA-	-1.80	-7.71	-19.69	39.54	11.01	11.01	17.61	25.80	33.26
Emerging EMEA Non-REITs Index	AUD	1,811.98	12,302.59	5.09	1.76	-NA-	3.01	-6.73	-7.75	9.26	2.85	2.85	3.39	18.11	20.64
Emerging Europe REITs Index	AUD	1,043.22	1,021.87	0.42	0.78	-NA-	-7.09	-10.54	-6.49	3.57	-5.08	-5.08	-24.79	32.71	40.95
Emerging Europe Non-REITs Index	AUD	541.25	4,303.52	1.78	1.44	-NA-	-NA-	11.85	-NA-	20.77	0.55	0.55	4.34	21.22	16.09
Emerging Middle East and Africa REITs Index	AUD	1,639.55	13,016.46	5.39	6.56	-NA-	-NA-	-6.42	-20.09	43.20	12.50	12.50	22.93	27.32	34.37
Emerging Middle East and Africa Non-REITs Index	AUD	1,888.96	7,999.07	3.31	1.94	-NA-	-NA-	-10.04	-12.97	6.00	4.28	4.28	3.67	22.59	25.26
Emerging Asia Pacific REITs Index	AUD	1,115.16	11,841.12	4.90	5.83	-NA-	-NA-	1.57	-3.60	-10.99	0.30	0.30	1.50	14.05	17.77
Emerging Americas REITs Index	AUD	621.44	9,020.54	3.74	7.37	-NA-	-NA-	-2.84	1.20	31.08	1.59	1.59	3.48	28.33	31.92

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,077.91	1,202,140.67	74.83	2.71	-NA-	-NA-	3.47	7.17	23.49	4.53	4.53	16.48	16.80	21.46
Global Non-REITs Index	EUR	2,960.43	404,394.85	25.17	2.94	-NA-	-NA-	6.77	1.66	9.15	-1.33	-1.33	4.86	14.39	17.61
Global ex US REITs Index	EUR	2,649.67	393,597.21	24.50	3.48	-NA-	-NA-	1.53	2.29	20.08	2.37	2.37	9.90	16.50	22.08
Global ex US Non-REITs Index	EUR	2,980.36	402,352.71	25.04	2.94	-NA-	-NA-	6.73	1.64	9.03	-1.33	-1.33	4.80	14.37	17.57
Americas REITs Index	EUR	3,332.83	853,624.02	53.13	2.40	-NA-	9.04	4.48	9.75	25.52	5.53	5.53	19.88	17.76	22.01
Americas Non-REITs Index	EUR	1,055.62	12,671.70	0.79	3.22	-NA-	-5.54	-0.02	-4.20	14.11	-2.86	-2.86	-0.99	27.87	35.25
Asia Pacific REITs Index	EUR	3,421.77	219,051.94	13.64	3.53	-NA-	-NA-	3.93	6.85	18.00	0.91	0.91	8.08	16.17	20.59
Asia Pacific Non-REITs Index	EUR	2,722.88	242,693.63	15.11	3.62	-NA-	-NA-	5.46	-1.67	1.97	-5.10	-5.10	7.83	16.15	19.13
EMEA REITs Index	EUR	1,876.24	129,464.71	8.06	3.38	-NA-	-NA-	-2.63	-5.25	20.10	4.40	4.40	10.35	19.15	25.03
EMEA Non-REITs Index	EUR	5,038.73	149,029.52	9.28	1.83	-NA-	-NA-	10.20	9.85	23.64	5.63	5.63	0.50	14.75	18.51
Europe REITs Index	EUR	1,911.97	121,112.36	7.54	3.24	-NA-	-NA-	-2.25	-3.82	18.52	3.98	3.98	9.50	19.14	24.58
Europe Non-REITs	EUR	4,747.63	140,961.97	8.77	1.83	-NA-	-NA-	10.96	10.48	24.29	5.54	5.54	0.04	28.56	18.47
Middle East and Africa REITs Index	EUR	1,787.76	8,352.36	0.52	5.38	-NA-	-NA-	-8.62	-20.81	51.81	10.99	10.99	24.37	29.93	37.80
Middle East and Africa Non-REITs Index	EUR	3,401.10	8,067.55	0.50	1.69	-NA-	-NA-	-3.43	-2.83	8.10	7.05	7.05	8.95	21.14	24.21
Emerging REITs Index	EUR	1,680.97	22,394.49	14.45	5.57	-NA-	-2.42	-5.43	-10.66	23.47	3.53	3.53	9.62	21.90	28.64
Emerging Non-REITs Index	EUR	3,639.72	132,547.24	85.55	4.09	-NA-	6.32	8.89	-1.20	-0.96	-6.07	-6.07	2.90	18.71	20.76
Emerging Asia Pacific Non-REITs Index	EUR	5,054.60	115,832.87	74.76	4.33	-NA-	10.87	10.58	-0.80	-2.22	-6.63	-6.63	3.60	19.57	20.87
Emerging Americas Non-REITs Index	EUR	762.93	8,820.10	5.69	3.17	-NA-	-10.55	-1.74	-6.29	6.33	-5.10	-5.10	-7.63	33.99	41.33
Emerging EMEA REITs Index	EUR	1,418.58	9,008.06	5.81	5.03	-NA-	-4.23	-9.77	-20.33	48.09	9.55	9.55	19.04	28.49	36.74
Emerging EMEA Non-REITs Index	EUR	2,186.87	7,894.28	5.09	1.61	-NA-	1.36	-7.60	-7.19	16.87	1.82	1.82	5.16	19.79	23.84
Emerging Europe REITs Index	EUR	1,227.98	655.71	0.42	0.66	-NA-	-8.77	-11.57	-6.06	11.06	-6.03	-6.03	-23.50	34.45	43.18
Emerging Europe Non-REITs Index	EUR	676.00	2,761.47	1.78	1.11	-NA-	-NA-	11.46	-NA-	28.53	-0.44	-0.44	6.16	20.46	15.51
Emerging Middle East and Africa REITs Index	EUR	1,787.76	8,352.36	5.39	5.38	-NA-	-NA-	-8.62	-20.81	51.81	10.99	10.99	24.37	30.03	37.80
Emerging Middle East and Africa Non-REITs Index	EUR	2,285.72	5,132.81	3.31	1.87	-NA-	-NA-	-10.85	-12.40	13.58	3.23	3.23	5.43	24.23	28.30
Emerging Asia Pacific REITs Index	EUR	-NA-	7,598.16	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,788.26	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,921.75	1,447,136.94	74.83	2.71	-NA-	-NA-	4.51	7.04	35.73	7.07	7.07	14.60	16.56	21.34
Global Non-REITs Index	USD	2,810.44	486,810.52	25.17	2.94	-NA-	-NA-	7.84	1.53	19.96	1.06	1.06	3.16	16.12	18.38
Global ex US REITs Index	USD	2,515.02	473,812.32	24.50	3.48	-NA-	-NA-	2.54	2.16	31.97	4.85	4.85	8.12	17.32	22.68
Global ex US Non-REITs Index	USD	2,829.36	484,352.19	25.04	2.94	-NA-	-NA-	7.80	1.51	19.83	1.06	1.06	3.11	16.11	18.34
Americas REITs Index	USD	3,163.93	1,027,592.59	53.13	2.40	-NA-	6.78	5.53	9.62	37.96	8.08	8.08	17.95	17.05	21.53
Americas Non-REITs Index	USD	1,002.14	15,254.19	0.79	3.22	-NA-	-7.49	0.98	-4.31	25.41	-0.50	-0.50	-2.59	29.74	36.25
Asia Pacific REITs Index	USD	3,248.32	263,694.72	13.64	3.53	-NA-	-NA-	4.97	6.72	29.69	3.36	3.36	6.34	16.56	20.67
Asia Pacific Non-REITs Index	USD	2,584.86	292,154.59	15.11	3.62	-NA-	-NA-	6.52	-1.79	12.07	-2.80	-2.80	6.09	17.70	19.75
EMEA REITs Index	USD	1,780.56	155,849.62	8.06	3.38	-NA-	-NA-	-1.66	-5.37	32.00	6.94	6.94	8.57	20.54	26.45
EMEA Non-REITs Index	USD	4,783.91	179,401.74	9.28	1.83	-NA-	-NA-	11.31	9.71	35.89	8.19	8.19	-1.13	16.09	19.20
Europe REITs Index	USD	1,814.47	145,795.06	7.54	3.24	-NA-	-NA-	-1.27	-3.94	30.26	6.50	6.50	7.73	20.47	26.01
Europe Non-REITs	USD	4,507.09	169,690.02	8.77	1.83	-NA-	-NA-	12.07	10.34	36.60	8.10	8.10	-1.58	29.15	19.21
Middle East and Africa REITs Index	USD	1,696.54	10,054.57	0.52	5.38	-NA-	-NA-	-7.70	-20.90	66.84	13.68	13.68	22.36	31.09	38.94
Middle East and Africa Non-REITs Index	USD	3,229.99	9,711.72	0.50	1.69	-NA-	-NA-	-2.47	-2.95	18.81	9.65	9.65	7.20	21.65	24.17
Emerging REITs Index	USD	1,595.17	26,958.49	14.45	5.57	-NA-	-4.44	-4.48	-10.77	35.70	6.04	6.04	7.85	23.14	29.49
Emerging Non-REITs Index	USD	3,455.75	159,560.37	85.55	4.09	-NA-	4.12	9.98	-1.32	8.85	-3.80	-3.80	1.24	21.13	21.79
Emerging Asia Pacific Non-REITs Index	USD	4,799.06	139,439.60	74.76	4.33	-NA-	8.58	11.68	-0.92	7.46	-4.37	-4.37	1.93	21.54	21.83
Emerging Americas Non-REITs Index	USD	724.27	10,617.63	5.69	3.17	-NA-	-12.40	-0.76	-6.41	16.87	-2.79	-2.79	-9.12	36.05	42.31
Emerging EMEA REITs Index	USD	1,346.37	10,843.91	5.81	5.03	-NA-	-6.22	-8.87	-20.42	62.76	12.21	12.21	17.12	29.87	37.93
Emerging EMEA Non-REITs Index	USD	2,076.85	9,503.13	5.09	1.61	-NA-	-0.74	-6.68	-7.30	28.44	4.29	4.29	3.47	20.81	23.71
Emerging Europe REITs Index	USD	1,166.39	789.34	0.42	0.66	-NA-	-10.65	-10.69	-6.18	22.07	-3.75	-3.75	-24.73	35.15	43.65
Emerging Europe Non-REITs Index	USD	623.56	3,324.25	1.78	1.11	-NA-	-NA-	11.93	-NA-	41.26	1.97	1.97	4.45	22.55	16.22
Emerging Middle East and Africa REITs Index	USD	1,696.54	10,054.57	5.39	5.38	-NA-	-NA-	-7.70	-20.90	66.84	13.68	13.68	22.36	31.20	38.94
Emerging Middle East and Africa Non-REITs Index	USD	2,170.78	6,178.88	3.31	1.87	-NA-	-NA-	-9.95	-12.51	24.83	5.73	5.73	3.73	24.69	28.00
Emerging Asia Pacific REITs Index	USD	-NA-	9,146.67	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,967.91	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,400.89	1,045,203.81	74.83	2.71	-NA-	-NA-	5.69	6.85	23.65	6.69	6.69	13.14	15.65	19.03
Global Non-REITs Index	GBP	3,271.33	351,601.98	25.17	2.94	-NA-	-NA-	9.06	1.36	9.29	0.71	0.71	1.85	13.78	15.20
Global ex US REITs Index	GBP	2,927.45	342,213.95	24.50	3.48	-NA-	-NA-	3.71	1.98	20.23	4.48	4.48	6.75	15.39	19.67
Global ex US Non-REITs Index	GBP	3,293.35	349,826.44	25.04	2.94	-NA-	-NA-	9.02	1.34	9.17	0.70	0.70	1.80	13.76	15.16
Americas REITs Index	GBP	3,682.79	742,185.25	53.13	2.40	-NA-	8.79	6.72	9.43	25.68	7.71	7.71	16.45	16.54	19.65
Americas Non-REITs Index	GBP	1,166.48	11,017.44	0.79	3.22	-NA-	-5.75	2.13	-4.48	14.25	-0.85	-0.85	-3.82	27.91	33.46
Asia Pacific REITs Index	GBP	3,781.02	190,455.18	13.64	3.53	-NA-	-NA-	6.16	6.53	18.15	3.00	3.00	4.99	15.60	18.63
Asia Pacific Non-REITs Index	GBP	3,008.76	211,010.50	15.11	3.62	-NA-	-NA-	7.73	-1.96	2.10	-3.14	-3.14	4.74	15.33	16.55
EMEA REITs Index	GBP	2,072.55	112,563.38	8.06	3.38	-NA-	-NA-	-0.55	-5.53	20.25	6.56	6.56	7.19	17.53	22.25
EMEA Non-REITs Index	GBP	5,568.43	129,574.04	9.28	1.83	-NA-	-NA-	12.57	9.52	23.80	7.81	7.81	-2.38	14.74	17.28
Europe REITs Index	GBP	2,112.03	105,301.40	7.54	3.24	-NA-	-NA-	-0.15	-4.10	18.67	6.13	6.13	6.36	17.30	21.77
Europe Non-REITs	GBP	5,246.21	122,559.69	8.77	1.83	-NA-	-NA-	13.34	10.15	24.45	7.73	7.73	-2.83	28.51	17.30
Middle East and Africa REITs Index	GBP	1,974.76	7,261.97	0.52	5.38	-NA-	-NA-	-6.65	-21.04	52.00	13.28	13.28	20.80	29.82	35.98
Middle East and Africa Non-REITs Index	GBP	3,759.68	7,014.35	0.50	1.69	-NA-	-NA-	-1.36	-3.12	8.24	9.27	9.27	5.83	20.87	22.75
Emerging REITs Index	GBP	1,856.76	19,470.94	14.45	5.57	-NA-	-2.64	-3.40	-10.92	23.63	5.67	5.67	6.48	21.64	26.43
Emerging Non-REITs Index	GBP	4,022.46	115,243.49	85.55	4.09	-NA-	6.07	11.22	-1.49	-0.84	-4.13	-4.13	-0.05	18.66	18.58
Emerging Asia Pacific Non-REITs Index	GBP	5,586.06	100,711.14	74.76	4.33	-NA-	10.62	12.95	-1.09	-2.10	-4.70	-4.70	0.63	19.37	18.82
Emerging Americas Non-REITs Index	GBP	843.04	7,668.65	5.69	3.17	-NA-	-10.75	0.37	-6.57	6.47	-3.13	-3.13	-10.28	34.42	39.82
Emerging EMEA REITs Index	GBP	1,567.16	7,832.08	5.81	5.03	-NA-	-4.45	-7.83	-20.56	48.28	11.81	11.81	15.63	28.40	34.91
Emerging EMEA Non-REITs Index	GBP	2,417.44	6,863.70	5.09	1.61	-NA-	1.13	-5.62	-7.46	17.02	3.92	3.92	2.15	19.76	22.71
Emerging Europe REITs Index	GBP	1,357.66	570.11	0.42	0.66	-NA-	-8.97	-9.68	-6.34	11.20	-4.09	-4.09	-25.69	34.50	42.01
Emerging Europe Non-REITs Index	GBP	725.82	2,400.96	1.78	1.11	-NA-	-NA-	13.20	-NA-	28.69	1.61	1.61	3.12	20.28	15.64
Emerging Middle East and Africa REITs Index	GBP	1,974.76	7,261.97	5.39	5.38	-NA-	-NA-	-6.65	-21.04	52.00	13.28	13.28	20.80	29.88	35.98
Emerging Middle East and Africa Non-REITs Index	GBP	2,526.77	4,462.74	3.31	1.87	-NA-	-NA-	-8.93	-12.66	13.72	5.36	5.36	2.41	24.11	27.19
Emerging Asia Pacific REITs Index	GBP	-NA-	6,606.24	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,032.62	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,120.14	158,179,303.03	74.83	2.71	-NA-	-NA-	4.96	7.00	38.73	5.91	5.91	21.33	17.53	21.61
Global Non-REITs Index	JPY	3,001.27	53,210,824.35	25.17	2.94	-NA-	-NA-	8.30	1.50	22.62	-0.03	-0.03	9.22	16.67	18.65
Global ex US REITs Index	JPY	2,685.79	51,790,055.86	24.50	3.48	-NA-	-NA-	2.98	2.12	34.90	3.72	3.72	14.47	17.71	22.78
Global ex US Non-REITs Index	JPY	3,021.48	52,942,116.42	25.04	2.94	-NA-	-NA-	8.26	1.48	22.49	-0.04	-0.04	9.16	16.65	18.61
Americas REITs Index	JPY	3,378.77	112,321,008.06	53.13	2.40	-NA-	7.49	5.98	9.58	41.02	6.92	6.92	24.87	18.26	21.90
Americas Non-REITs Index	JPY	1,070.19	1,667,359.62	0.79	3.22	-NA-	-4.69	1.41	-4.35	28.19	-1.58	-1.58	3.13	28.95	36.07
Asia Pacific REITs Index	JPY	3,468.89	28,823,151.88	13.64	3.53	-NA-	-NA-	5.42	6.68	32.56	2.24	2.24	12.58	16.34	20.59
Asia Pacific Non-REITs Index	JPY	2,760.38	31,933,957.95	15.11	3.62	-NA-	-NA-	6.97	-1.82	14.56	-3.85	-3.85	12.32	18.34	20.28
EMEA REITs Index	JPY	1,901.46	17,035,143.09	8.06	3.38	-NA-	-NA-	-1.24	-5.40	34.92	5.78	5.78	14.94	21.59	26.67
EMEA Non-REITs Index	JPY	5,108.75	19,609,506.79	9.28	1.83	-NA-	-NA-	11.78	9.67	38.90	7.02	7.02	4.68	16.65	18.98
Europe REITs Index	JPY	1,937.67	15,936,128.75	7.54	3.24	-NA-	-NA-	-0.85	-3.97	33.15	5.35	5.35	14.06	21.68	26.25
Europe Non-REITs	JPY	4,813.12	18,547,967.67	8.77	1.83	-NA-	-NA-	12.55	10.30	39.63	6.94	6.94	4.20	29.22	18.98
Middle East and Africa REITs Index	JPY	1,811.74	1,099,014.34	0.52	5.38	-NA-	-NA-	-7.31	-20.93	70.54	12.45	12.45	29.54	30.68	38.99
Middle East and Africa Non-REITs Index	JPY	3,449.31	1,061,539.12	0.50	1.69	-NA-	-NA-	-2.05	-2.98	21.44	8.46	8.46	13.49	22.38	24.27
Emerging REITs Index	JPY	1,703.48	2,946,697.96	14.45	5.57	-NA-	-1.55	-4.07	-10.80	38.71	4.90	4.90	14.18	23.26	29.64
Emerging Non-REITs Index	JPY	3,690.40	17,440,746.43	85.55	4.09	-NA-	7.27	10.45	-1.35	11.26	-4.84	-4.84	7.18	21.22	21.97
Emerging Asia Pacific Non-REITs Index	JPY	5,124.92	15,241,445.92	74.76	4.33	-NA-	11.87	12.16	-0.96	9.85	-5.40	-5.40	7.91	21.85	22.11
Emerging Americas Non-REITs Index	JPY	773.44	1,160,560.51	5.69	3.17	-NA-	-9.75	-0.34	-6.44	19.46	-3.85	-3.85	-3.79	34.88	41.84
Emerging EMEA REITs Index	JPY	1,437.79	1,185,293.41	5.81	5.03	-NA-	-3.38	-8.48	-20.45	66.37	10.99	10.99	23.99	29.76	37.95
Emerging EMEA Non-REITs Index	JPY	2,217.87	1,038,739.99	5.09	1.61	-NA-	2.26	-6.28	-7.34	31.29	3.16	3.16	9.54	21.56	23.75
Emerging Europe REITs Index	JPY	1,245.58	86,279.07	0.42	0.66	-NA-	-7.95	-10.31	-6.21	24.77	-4.79	-4.79	-20.32	35.78	43.91
Emerging Europe Non-REITs Index	JPY	665.90	363,357.40	1.78	1.11	-NA-	-NA-	12.41	-NA-	44.39	0.87	0.87	10.58	23.77	15.67
Emerging Middle East and Africa REITs Index	JPY	1,811.74	1,099,014.34	5.39	5.38	-NA-	-NA-	-7.31	-20.93	70.54	12.45	12.45	29.54	30.80	38.99
Emerging Middle East and Africa Non-REITs Index	JPY	2,318.18	675,382.59	3.31	1.87	-NA-	-NA-	-9.57	-12.54	27.59	4.59	4.59	9.82	25.21	28.11
Emerging Asia Pacific REITs Index	JPY	-NA-	999,776.80	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	761,627.74	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,475.10	1,873,437.68	74.83	2.71	-NA-	-NA-	4.26	6.22	15.04	5.57	5.57	14.48	14.27	17.64
Global Non-REITs Index	AUD	2,380.81	630,216.23	25.17	2.94	-NA-	-NA-	7.58	0.76	1.67	-0.35	-0.35	3.06	11.54	13.32
Global ex US REITs Index	AUD	2,130.54	613,388.99	24.50	3.48	-NA-	-NA-	2.29	1.38	11.86	3.39	3.39	8.01	14.22	18.48
Global ex US Non-REITs Index	AUD	2,396.83	627,033.71	25.04	2.94	-NA-	-NA-	7.54	0.74	1.57	-0.36	-0.36	3.00	11.52	13.28
Americas REITs Index	AUD	2,680.26	1,330,303.05	53.13	2.40	-NA-	10.17	5.27	8.78	16.93	6.57	6.57	17.82	15.27	18.21
Americas Non-REITs Index	AUD	848.94	19,747.81	0.79	3.22	-NA-	-4.21	0.74	-5.05	6.29	-1.89	-1.89	-2.69	24.62	32.22
Asia Pacific REITs Index	AUD	2,751.75	341,374.49	13.64	3.53	-NA-	-NA-	4.72	5.90	9.92	1.91	1.91	6.23	13.59	17.14
Asia Pacific Non-REITs Index	AUD	2,189.71	378,218.13	15.11	3.62	-NA-	-NA-	6.26	-2.54	-5.01	-4.16	-4.16	5.98	13.08	14.76
EMEA REITs Index	AUD	1,508.36	201,760.14	8.06	3.38	-NA-	-NA-	-1.90	-6.09	11.88	5.44	5.44	8.46	17.75	21.54
EMEA Non-REITs Index	AUD	4,052.59	232,250.29	9.28	1.83	-NA-	-NA-	11.04	8.87	15.18	6.67	6.67	-1.23	14.29	15.98
Europe REITs Index	AUD	1,537.09	188,743.68	7.54	3.24	-NA-	-NA-	-1.51	-4.67	10.40	5.01	5.01	7.62	17.99	21.22
Europe Non-REITs	AUD	3,818.08	219,677.68	8.77	1.83	-NA-	-NA-	11.80	9.50	15.78	6.59	6.59	-1.68	28.32	16.03
Middle East and Africa REITs Index	AUD	1,437.19	13,016.46	0.52	5.38	-NA-	-NA-	-7.92	-21.51	41.41	12.09	12.09	22.23	27.18	34.32
Middle East and Africa Non-REITs Index	AUD	2,736.22	12,572.61	0.50	1.69	-NA-	-NA-	-2.70	-3.69	0.70	8.12	8.12	7.08	19.57	21.29
Emerging REITs Index	AUD	1,351.31	34,899.98	14.45	5.57	-NA-	-1.05	-4.71	-11.45	15.01	4.56	4.56	7.74	19.34	25.10
Emerging Non-REITs Index	AUD	2,927.47	206,564.01	85.55	4.09	-NA-	7.81	9.71	-2.07	-7.74	-5.14	-5.14	1.14	15.92	16.91
Emerging Asia Pacific Non-REITs Index	AUD	4,065.42	180,516.03	74.76	4.33	-NA-	12.43	11.41	-1.68	-8.92	-5.71	-5.71	1.82	17.24	17.30
Emerging Americas Non-REITs Index	AUD	613.55	13,745.40	5.69	3.17	-NA-	-9.29	-1.00	-7.12	-0.95	-4.15	-4.15	-9.22	30.90	38.76
Emerging EMEA REITs Index	AUD	1,140.55	14,038.33	5.81	5.03	-NA-	-2.89	-9.09	-21.03	37.95	10.64	10.64	16.99	25.68	33.22
Emerging EMEA Non-REITs Index	AUD	1,759.36	12,302.59	5.09	1.61	-NA-	2.78	-6.90	-8.01	8.86	2.83	2.83	3.36	18.10	20.63
Emerging Europe REITs Index	AUD	988.08	1,021.87	0.42	0.66	-NA-	-7.48	-10.90	-6.89	3.46	-5.10	-5.10	-24.81	32.72	40.97
Emerging Europe Non-REITs Index	AUD	528.24	4,303.52	1.78	1.11	-NA-	-NA-	11.66	-NA-	19.73	0.55	0.55	4.34	21.15	15.98
Emerging Middle East and Africa REITs Index	AUD	1,437.19	13,016.46	5.39	5.38	-NA-	-NA-	-7.92	-21.51	41.41	12.09	12.09	22.23	27.29	34.32
Emerging Middle East and Africa Non-REITs Index	AUD	1,838.93	7,999.07	3.31	1.87	-NA-	-NA-	-10.17	-13.18	5.80	4.26	4.26	3.62	22.58	25.25
Emerging Asia Pacific REITs Index	AUD	-NA-	11,841.12	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,020.54	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,014.02	1,202,140.67	74.83	0.00	-NA-	4.91	0.37	4.01	20.21	4.37	4.37	15.70	16.74	21.54
Global Non-REITs Index	EUR	2,179.54	404,394.85	25.17	0.00	-NA-	4.04	3.84	-1.37	5.57	-1.62	-1.62	4.09	14.39	17.67
Global ex US REITs Index	EUR	1,539.73	393,597.21	24.50	0.00	-NA-	2.13	-2.17	-1.43	16.05	2.09	2.09	8.76	16.40	22.15
Global ex US Non-REITs Index	EUR	2,189.40	402,352.71	25.04	0.00	-NA-	4.02	3.80	-1.39	5.46	-1.63	-1.63	4.03	14.37	17.63
Americas REITs Index	EUR	2,321.64	853,624.02	53.13	0.00	-NA-	6.09	1.62	6.83	22.52	5.41	5.41	19.26	17.81	22.11
Americas Non-REITs Index	EUR	783.98	12,671.70	0.79	0.00	-NA-	-7.97	-2.67	-7.07	10.47	-3.61	-3.61	-2.12	27.84	35.17
Asia Pacific REITs Index	EUR	1,912.29	219,051.94	13.64	0.00	-NA-	4.69	0.19	3.01	13.75	0.74	0.74	7.00	15.76	20.50
Asia Pacific Non-REITs Index	EUR	1,994.56	242,693.63	15.11	0.00	-NA-	3.66	2.32	-4.90	-1.81	-5.13	-5.13	7.27	16.83	19.16
EMEA REITs Index	EUR	1,150.26	129,464.71	8.06	0.00	-NA-	-0.40	-6.07	-8.61	16.85	3.92	3.92	9.19	19.21	25.41
EMEA Non-REITs Index	EUR	3,626.77	149,029.52	9.28	0.00	-NA-	8.88	7.75	7.30	20.61	4.90	4.90	-0.54	14.62	18.52
Europe REITs Index	EUR	1,203.21	121,112.36	7.54	0.00	-NA-	0.16	-5.41	-6.96	15.53	3.56	3.56	8.46	19.15	25.00
Europe Non-REITs	EUR	3,573.26	140,961.97	8.77	0.00	-NA-	-NA-	8.51	7.94	21.25	4.80	4.80	-0.96	60.74	18.49
Middle East and Africa REITs Index	EUR	735.91	8,352.36	0.52	0.00	-NA-	-8.28	-14.77	-26.60	42.87	9.38	9.38	21.14	29.36	37.59
Middle East and Africa Non-REITs Index	EUR	2,079.39	8,067.55	0.50	0.00	-NA-	2.53	-5.93	-5.72	5.45	6.60	6.60	7.36	20.77	24.06
Emerging REITs Index	EUR	773.92	22,394.49	14.45	0.00	-NA-	-7.80	-11.17	-16.31	17.06	2.67	2.67	7.46	22.02	28.56
Emerging Non-REITs Index	EUR	2,549.20	132,547.24	85.55	0.00	-NA-	3.23	5.31	-4.82	-4.93	-6.16	-6.16	2.65	18.82	20.84
Emerging Asia Pacific Non-REITs Index	EUR	3,628.92	115,832.87	74.76	0.00	-NA-	7.72	6.84	-4.50	-6.24	-6.65	-6.65	3.48	19.70	20.97
Emerging Americas Non-REITs Index	EUR	575.04	8,820.10	5.69	0.00	-NA-	-12.80	-4.13	-8.94	3.27	-6.08	-6.08	-8.74	34.00	41.18
Emerging EMEA REITs Index	EUR	642.68	9,008.06	5.81	0.00	-NA-	-9.65	-15.47	-25.83	40.16	8.08	8.08	16.23	28.45	36.54
Emerging EMEA Non-REITs Index	EUR	1,313.91	7,894.28	5.09	0.00	-NA-	-2.05	-10.58	-10.79	13.63	1.71	1.71	3.95	19.75	23.59
Emerging Europe REITs Index	EUR	906.86	655.71	0.42	0.00	-NA-	-10.90	-13.56	-8.31	10.41	-6.16	-6.16	-23.60	34.62	43.27
Emerging Europe Non-REITs Index	EUR	603.42	2,761.47	1.78	0.00	-NA-	-NA-	10.81	-NA-	24.81	-0.44	-0.44	6.16	20.27	15.31
Emerging Middle East and Africa REITs Index	EUR	735.91	8,352.36	5.39	0.00	-NA-	-NA-	-14.77	-26.60	42.87	9.38	9.38	21.14	29.94	37.59
Emerging Middle East and Africa Non-REITs Index	EUR	1,332.44	5,132.81	3.31	0.00	-NA-	-NA-	-13.76	-15.85	10.44	3.07	3.07	3.77	24.09	27.99
Emerging Asia Pacific REITs Index	EUR	778.96	7,598.16	4.90	0.00	-NA-	-NA-	-5.26	-8.36	-9.20	-1.50	-1.50	1.39	16.72	21.76
Emerging Americas REITs Index	EUR	482.20	5,788.26	3.74	0.00	-NA-	-NA-	-10.17	-5.24	31.98	0.42	0.42	3.27	28.95	33.76

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,911.96	1,447,136.94	74.83	0.00	-NA-	2.74	1.38	3.88	32.12	6.90	6.90	13.83	16.51	21.42
Global Non-REITs Index	USD	2,069.10	486,810.52	25.17	0.00	-NA-	1.89	4.88	-1.49	16.03	0.76	0.76	2.41	16.05	18.42
Global ex US REITs Index	USD	1,461.71	473,812.32	24.50	0.00	-NA-	0.02	-1.19	-1.55	27.55	4.56	4.56	7.00	17.24	22.74
Global ex US Non-REITs Index	USD	2,078.46	484,352.19	25.04	0.00	-NA-	1.87	4.84	-1.51	15.91	0.76	0.76	2.36	16.04	18.38
Americas REITs Index	USD	2,204.00	1,027,592.59	53.13	0.00	-NA-	3.90	2.64	6.70	34.66	7.97	7.97	17.33	17.20	21.63
Americas Non-REITs Index	USD	744.26	15,254.19	0.79	0.00	-NA-	-9.87	-1.70	-7.19	21.42	-1.27	-1.27	-3.70	29.77	36.15
Asia Pacific REITs Index	USD	1,815.39	263,694.72	13.64	0.00	-NA-	2.52	1.19	2.88	25.02	3.18	3.18	5.27	16.36	20.54
Asia Pacific Non-REITs Index	USD	1,893.50	292,154.59	15.11	0.00	-NA-	-NA-	3.34	-5.01	7.92	-2.83	-2.83	5.54	17.74	19.76
EMEA REITs Index	USD	1,091.97	155,849.62	8.06	0.00	-NA-	-2.46	-5.13	-8.73	28.42	6.44	6.44	7.43	20.86	26.83
EMEA Non-REITs Index	USD	3,443.00	179,401.74	9.28	0.00	-NA-	6.62	8.83	7.17	32.55	7.44	7.44	-2.14	16.22	19.19
Europe REITs Index	USD	1,142.24	145,795.06	7.54	0.00	-NA-	-1.91	-4.47	-7.07	26.97	6.07	6.07	6.71	20.76	26.42
Europe Non-REITs	USD	3,392.20	169,690.02	8.77	0.00	-NA-	-NA-	9.60	7.81	33.26	7.34	7.34	-2.56	54.59	19.20
Middle East and Africa REITs Index	USD	698.62	10,054.57	0.52	0.00	-NA-	-10.17	-13.91	-26.69	57.02	12.04	12.04	19.19	30.64	38.69
Middle East and Africa Non-REITs Index	USD	1,974.03	9,711.72	0.50	0.00	-NA-	0.41	-4.99	-5.83	15.90	9.19	9.19	5.63	21.55	24.10
Emerging REITs Index	USD	734.70	26,958.49	14.45	0.00	-NA-	-9.71	-10.28	-16.42	28.65	5.16	5.16	5.73	23.22	29.40
Emerging Non-REITs Index	USD	2,420.03	159,560.37	85.55	0.00	-NA-	1.10	6.36	-4.94	4.49	-3.89	-3.89	1.00	21.19	21.82
Emerging Asia Pacific Non-REITs Index	USD	3,445.04	139,439.60	74.76	0.00	-NA-	5.49	7.91	-4.61	3.05	-4.39	-4.39	1.81	21.61	21.88
Emerging Americas Non-REITs Index	USD	545.90	10,617.63	5.69	0.00	-NA-	-14.60	-3.17	-9.06	13.50	-3.80	-3.80	-10.21	36.04	42.15
Emerging EMEA REITs Index	USD	610.12	10,843.91	5.81	0.00	-NA-	-11.52	-14.62	-25.92	54.04	10.70	10.70	14.35	29.83	37.70
Emerging EMEA Non-REITs Index	USD	1,247.33	9,503.13	5.09	0.00	-NA-	-4.08	-9.69	-10.90	24.89	4.17	4.17	2.27	20.80	23.55
Emerging Europe REITs Index	USD	860.91	789.34	0.42	0.00	-NA-	-12.74	-12.70	-8.42	21.34	-3.88	-3.88	-24.84	35.29	43.75
Emerging Europe Non-REITs Index	USD	556.61	3,324.25	1.78	0.00	-NA-	-NA-	11.28	-NA-	37.17	1.97	1.97	4.45	22.34	15.96
Emerging Middle East and Africa REITs Index	USD	698.62	10,054.57	5.39	0.00	-NA-	-NA-	-13.91	-26.69	57.02	12.04	12.04	19.19	31.08	38.69
Emerging Middle East and Africa Non-REITs Index	USD	1,264.92	6,178.88	3.31	0.00	-NA-	-NA-	-12.89	-15.95	21.38	5.57	5.57	2.09	24.56	27.78
Emerging Asia Pacific REITs Index	USD	691.25	9,146.67	4.90	0.00	-NA-	-NA-	-4.31	-8.47	-0.21	0.88	0.88	-0.25	16.67	21.28
Emerging Americas REITs Index	USD	461.54	6,967.91	3.74	0.00	-NA-	-NA-	-9.27	-5.36	45.05	2.85	2.85	1.60	30.07	35.02

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,225.51	1,045,203.81	74.83	0.00	-NA-	4.67	2.53	3.70	20.36	6.52	6.52	12.38	15.54	19.11
Global Non-REITs Index	GBP	2,408.42	351,601.98	25.17	0.00	-NA-	3.80	6.07	-1.66	5.71	0.41	0.41	1.11	13.71	15.22
Global ex US REITs Index	GBP	1,701.41	342,213.95	24.50	0.00	-NA-	1.90	-0.07	-1.72	16.20	4.20	4.20	5.64	15.29	19.72
Global ex US Non-REITs Index	GBP	2,419.31	349,826.44	25.04	0.00	-NA-	3.78	6.03	-1.68	5.59	0.41	0.41	1.05	13.69	15.18
Americas REITs Index	GBP	2,565.44	742,185.25	53.13	0.00	-NA-	5.85	3.80	6.51	22.68	7.59	7.59	15.84	16.57	19.74
Americas Non-REITs Index	GBP	866.31	11,017.44	0.79	0.00	-NA-	-8.18	-0.58	-7.35	10.61	-1.61	-1.61	-4.92	27.89	33.36
Asia Pacific REITs Index	GBP	2,113.10	190,455.18	13.64	0.00	-NA-	4.45	2.34	2.71	13.90	2.82	2.82	3.94	15.27	18.52
Asia Pacific Non-REITs Index	GBP	2,204.01	211,010.50	15.11	0.00	-NA-	3.42	4.51	-5.18	-1.68	-3.17	-3.17	4.20	16.09	16.54
EMEA REITs Index	GBP	1,271.04	112,563.38	8.06	0.00	-NA-	-0.62	-4.05	-8.88	17.00	6.06	6.06	6.07	17.74	22.64
EMEA Non-REITs Index	GBP	4,007.62	129,574.04	9.28	0.00	-NA-	8.63	10.07	6.98	20.76	7.07	7.07	-3.38	14.65	17.24
Europe REITs Index	GBP	1,329.56	105,301.40	7.54	0.00	-NA-	-0.07	-3.38	-7.24	15.67	5.70	5.70	5.35	17.50	22.18
Europe Non-REITs	GBP	3,948.49	122,559.69	8.77	0.00	-NA-	-NA-	10.84	7.63	21.40	6.97	6.97	-3.80	54.59	17.27
Middle East and Africa REITs Index	GBP	813.18	7,261.97	0.52	0.00	-NA-	-8.48	-12.94	-26.82	43.05	11.64	11.64	17.67	29.32	35.83
Middle East and Africa Non-REITs Index	GBP	2,297.75	7,014.35	0.50	0.00	-NA-	2.30	-3.91	-6.00	5.58	8.80	8.80	4.28	20.56	22.57
Emerging REITs Index	GBP	855.19	19,470.94	14.45	0.00	-NA-	-8.01	-9.27	-16.56	17.21	4.79	4.79	4.38	21.72	26.38
Emerging Non-REITs Index	GBP	2,816.89	115,243.49	85.55	0.00	-NA-	3.00	7.57	-5.10	-4.81	-4.22	-4.22	-0.29	18.72	18.60
Emerging Asia Pacific Non-REITs Index	GBP	4,009.99	100,711.14	74.76	0.00	-NA-	7.48	9.14	-4.78	-6.12	-4.73	-4.73	0.52	19.44	18.87
Emerging Americas Non-REITs Index	GBP	635.43	7,668.65	5.69	0.00	-NA-	-13.00	-2.08	-9.21	3.40	-4.13	-4.13	-11.35	34.43	39.66
Emerging EMEA REITs Index	GBP	710.17	7,832.08	5.81	0.00	-NA-	-9.86	-13.65	-26.05	40.33	10.31	10.31	12.90	28.42	34.77
Emerging EMEA Non-REITs Index	GBP	1,451.88	6,863.70	5.09	0.00	-NA-	-2.27	-8.66	-11.05	13.78	3.81	3.81	0.97	19.68	22.36
Emerging Europe REITs Index	GBP	1,002.09	570.11	0.42	0.00	-NA-	-11.10	-11.71	-8.58	10.54	-4.22	-4.22	-25.79	34.60	42.07
Emerging Europe Non-REITs Index	GBP	647.89	2,400.96	1.78	0.00	-NA-	-NA-	12.54	-NA-	24.97	1.61	1.61	3.12	19.98	15.25
Emerging Middle East and Africa REITs Index	GBP	813.18	7,261.97	5.39	0.00	-NA-	-NA-	-12.94	-26.82	43.05	11.64	11.64	17.67	29.85	35.83
Emerging Middle East and Africa Non-REITs Index	GBP	1,472.36	4,462.74	3.31	0.00	-NA-	-NA-	-11.91	-16.10	10.58	5.20	5.20	0.79	23.96	26.82
Emerging Asia Pacific REITs Index	GBP	804.61	6,606.24	4.90	0.00	-NA-	-NA-	-3.22	-8.63	-9.09	0.53	0.53	-1.52	16.16	19.63
Emerging Americas REITs Index	GBP	537.23	5,032.62	3.74	0.00	-NA-	-NA-	-8.24	-5.52	32.14	2.49	2.49	0.31	28.57	31.65

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,536.56	158,179,303.03	74.83	3.64	-NA-	10.33	6.11	8.17	40.24	5.96	5.96	21.80	17.42	21.58
Global Non-REITs Index	JPY	3,096.46	53,210,824.35	25.17	3.29	-NA-	7.90	8.63	1.84	23.12	0.06	0.06	9.39	16.58	18.65
Global ex US REITs Index	JPY	2,926.87	51,790,055.86	24.50	4.28	-NA-	8.06	3.88	3.00	35.87	3.78	3.78	14.73	17.61	22.73
Global ex US Non-REITs Index	JPY	3,116.99	52,942,116.42	25.04	3.28	-NA-	7.89	8.59	1.81	22.99	0.06	0.06	9.32	16.56	18.60
Americas REITs Index	JPY	3,938.22	112,321,008.06	53.13	3.40	-NA-	11.30	7.27	10.92	42.81	6.96	6.96	25.46	18.25	21.88
Americas Non-REITs Index	JPY	1,123.35	1,667,359.62	0.79	3.71	-NA-	-4.29	1.93	-3.84	28.81	-1.55	-1.55	3.27	29.11	36.07
Asia Pacific REITs Index	JPY	3,648.55	28,823,151.88	13.64	4.15	-NA-	10.69	6.16	7.39	33.36	2.25	2.25	12.77	16.38	20.60
Asia Pacific Non-REITs Index	JPY	2,798.35	31,933,957.95	15.11	3.81	-NA-	7.45	7.13	-1.67	14.77	-3.85	-3.85	12.36	19.41	20.27
EMEA REITs Index	JPY	2,119.04	17,035,143.09	8.06	4.43	-NA-	5.27	-0.21	-4.39	35.97	5.93	5.93	15.28	21.77	26.53
EMEA Non-REITs Index	JPY	5,550.51	19,609,506.79	9.28	2.41	-NA-	13.19	12.53	10.44	40.03	7.29	7.29	5.05	17.05	18.98
Europe REITs Index	JPY	2,153.21	15,936,128.75	7.54	4.28	-NA-	5.58	0.13	-3.00	34.15	5.48	5.48	14.37	21.82	26.10
Europe Non-REITs	JPY	5,274.51	18,547,967.67	8.77	2.44	-NA-	-NA-	13.33	11.09	40.80	7.22	7.22	4.58	47.95	18.98
Middle East and Africa REITs Index	JPY	2,066.84	1,099,014.34	0.52	6.56	-NA-	0.11	-5.79	-19.50	72.71	12.86	12.86	30.28	30.33	39.07
Middle East and Africa Non-REITs Index	JPY	3,573.99	1,061,539.12	0.50	1.89	-NA-	7.00	-1.77	-2.64	21.88	8.60	8.60	13.68	22.47	24.29
Emerging REITs Index	JPY	784.59	2,946,697.96	14.45	0.00	-NA-	-6.97	-9.90	-16.45	31.50	4.02	4.02	11.93	23.31	29.56
Emerging Non-REITs Index	JPY	2,584.35	17,440,746.43	85.55	0.00	-NA-	4.15	6.82	-4.97	6.80	-4.93	-4.93	6.93	21.29	21.98
Emerging Asia Pacific Non-REITs Index	JPY	3,678.96	15,241,445.92	74.76	0.00	-NA-	8.68	8.37	-4.65	5.33	-5.42	-5.42	7.79	21.93	22.13
Emerging Americas Non-REITs Index	JPY	582.97	1,160,560.51	5.69	0.00	-NA-	-12.02	-2.76	-9.09	16.02	-4.84	-4.84	-4.94	34.89	41.72
Emerging EMEA REITs Index	JPY	651.54	1,185,293.41	5.81	0.00	-NA-	-8.84	-14.26	-25.94	57.45	9.51	9.51	21.06	29.71	37.72
Emerging EMEA Non-REITs Index	JPY	1,332.03	1,038,739.99	5.09	0.00	-NA-	-1.18	-9.30	-10.93	27.66	3.05	3.05	8.27	21.61	23.72
Emerging Europe REITs Index	JPY	919.36	86,279.07	0.42	0.00	-NA-	-10.10	-12.33	-8.46	24.03	-4.92	-4.92	-20.42	35.91	44.03
Emerging Europe Non-REITs Index	JPY	594.40	363,357.40	1.78	0.00	-NA-	-NA-	11.75	-NA-	40.21	0.87	0.87	10.58	23.51	15.40
Emerging Middle East and Africa REITs Index	JPY	746.05	1,099,014.34	5.39	0.00	-NA-	-NA-	-13.54	-26.72	60.50	10.83	10.83	26.18	30.67	38.75
Emerging Middle East and Africa Non-REITs Index	JPY	1,350.81	675,382.59	3.31	0.00	-NA-	-NA-	-12.52	-15.98	24.07	4.43	4.43	8.08	25.15	27.99
Emerging Asia Pacific REITs Index	JPY	738.18	999,776.80	4.90	0.00	-NA-	-NA-	-3.90	-8.50	2.00	-0.21	-0.21	5.60	16.70	21.37
Emerging Americas REITs Index	JPY	492.88	761,627.74	3.74	0.00	-NA-	-NA-	-8.88	-5.39	48.26	1.74	1.74	7.57	30.14	35.37

Price Return

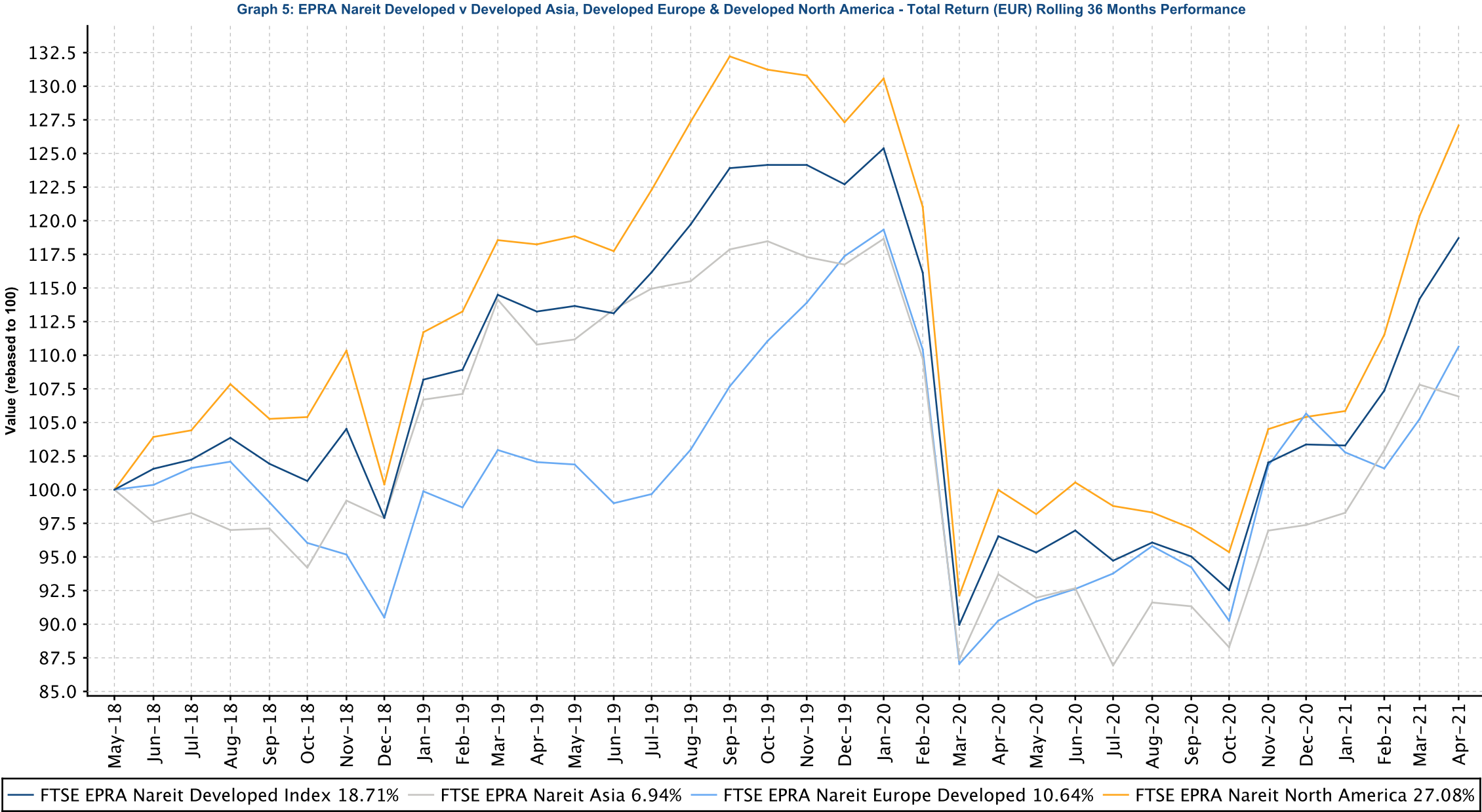
Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,619.68	1,873,437.68	74.83	0.00	-NA-	6.38	1.13	3.09	11.98	5.40	5.40	13.71	14.21	17.74
Global Non-REITs Index	AUD	1,752.80	630,216.23	25.17	0.00	-NA-	5.50	4.63	-2.24	-1.66	-0.64	-0.64	2.31	12.06	13.38
Global ex US REITs Index	AUD	1,238.25	613,388.99	24.50	0.00	-NA-	3.57	-1.43	-2.30	8.11	3.10	3.10	6.89	14.14	18.56
Global ex US Non-REITs Index	AUD	1,760.72	627,033.71	25.04	0.00	-NA-	5.48	4.59	-2.26	-1.76	-0.65	-0.65	2.25	11.52	13.35
Americas REITs Index	AUD	1,867.07	1,330,303.05	53.13	0.00	-NA-	7.58	2.39	5.88	14.13	6.46	6.46	17.21	15.27	18.32
Americas Non-REITs Index	AUD	630.48	19,747.81	0.79	0.00	-NA-	-6.68	-1.94	-7.90	2.91	-2.65	-2.65	-3.80	24.58	32.14
Asia Pacific REITs Index	AUD	1,537.87	341,374.49	13.64	0.00	-NA-	6.16	0.95	2.10	5.96	1.74	1.74	5.16	13.13	17.02
Asia Pacific Non-REITs Index	AUD	1,604.04	378,218.13	15.11	0.00	-NA-	5.11	3.09	-5.74	-8.53	-4.19	-4.19	5.43	13.69	14.79
EMEA REITs Index	AUD	925.04	201,760.14	8.06	0.00	-NA-	1.00	-5.35	-9.42	8.85	4.95	4.95	7.32	17.82	21.98
EMEA Non-REITs Index	AUD	2,916.66	232,250.29	9.28	0.00	-NA-	10.40	8.57	6.35	12.35	5.94	5.94	-2.24	14.09	16.00
Europe REITs Index	AUD	967.63	188,743.68	7.54	0.00	-NA-	-NA-	-4.70	-7.79	7.62	4.59	4.59	6.60	18.13	21.68
Europe Non-REITs	AUD	2,873.63	219,677.68	8.77	0.00	-NA-	-NA-	9.33	6.99	12.95	5.84	5.84	-2.66	52.62	16.05
Middle East and Africa REITs Index	AUD	591.82	13,016.46	0.52	0.00	-NA-	-6.99	-14.12	-27.25	33.08	10.47	10.47	19.06	26.63	34.25
Middle East and Africa Non-REITs Index	AUD	1,672.26	12,572.61	0.50	0.00	-NA-	3.97	-5.22	-6.55	-1.77	7.66	7.66	5.52	19.13	21.16
Emerging REITs Index	AUD	622.39	34,899.98	14.45	0.00	-NA-	-6.50	-10.50	-17.06	9.04	3.69	3.69	5.62	19.37	25.12
Emerging Non-REITs Index	AUD	2,050.08	206,564.01	85.55	0.00	-NA-	4.68	6.11	-5.67	-11.44	-5.23	-5.23	0.89	15.99	16.96
Emerging Asia Pacific Non-REITs Index	AUD	2,918.39	180,516.03	74.76	0.00	-NA-	9.23	7.65	-5.34	-12.66	-5.73	-5.73	1.71	17.34	17.37
Emerging Americas Non-REITs Index	AUD	462.45	13,745.40	5.69	0.00	-NA-	-11.58	-3.41	-9.75	-3.80	-5.14	-5.14	-10.30	30.89	38.62
Emerging EMEA REITs Index	AUD	516.85	14,038.33	5.81	0.00	-NA-	-8.38	-14.83	-26.48	30.56	9.15	9.15	14.23	25.78	33.15
Emerging EMEA Non-REITs Index	AUD	1,056.65	12,302.59	5.09	0.00	-NA-	-0.68	-9.91	-11.58	5.85	2.72	2.72	2.16	17.97	20.28
Emerging Europe REITs Index	AUD	729.30	1,021.87	0.42	0.00	-NA-	-9.65	-12.91	-9.12	2.84	-5.23	-5.23	-24.91	32.81	41.08
Emerging Europe Non-REITs Index	AUD	471.52	4,303.52	1.78	0.00	-NA-	-NA-	11.01	-NA-	16.26	0.55	0.55	4.34	20.93	15.72
Emerging Middle East and Africa REITs Index	AUD	591.82	13,016.46	5.39	0.00	-NA-	-NA-	-14.12	-27.25	33.08	10.47	10.47	19.06	27.27	34.25
Emerging Middle East and Africa Non-REITs Index	AUD	1,071.55	7,999.07	3.31	0.00	-NA-	-NA-	-13.10	-16.59	2.88	4.10	4.10	1.99	22.39	24.87
Emerging Asia Pacific REITs Index	AUD	585.58	11,841.12	4.90	0.00	-NA-	-NA-	-4.54	-9.17	-15.42	-0.53	-0.53	-0.35	13.94	17.66
Emerging Americas REITs Index	AUD	390.99	9,020.54	3.74	0.00	-NA-	-NA-	-9.49	-6.08	22.94	1.41	1.41	1.50	28.35	32.03

Part III

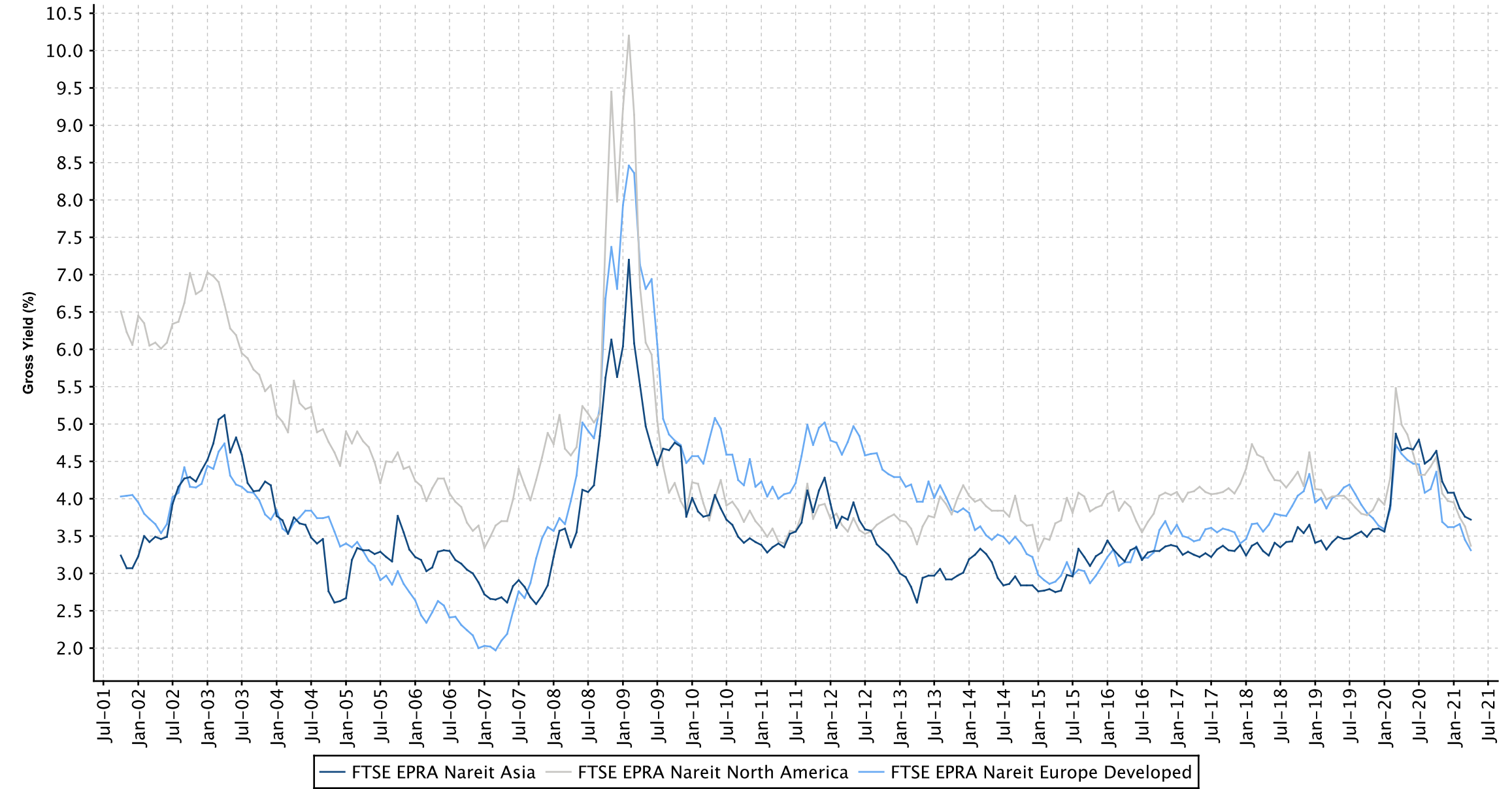
Developed Markets

Section 3.1

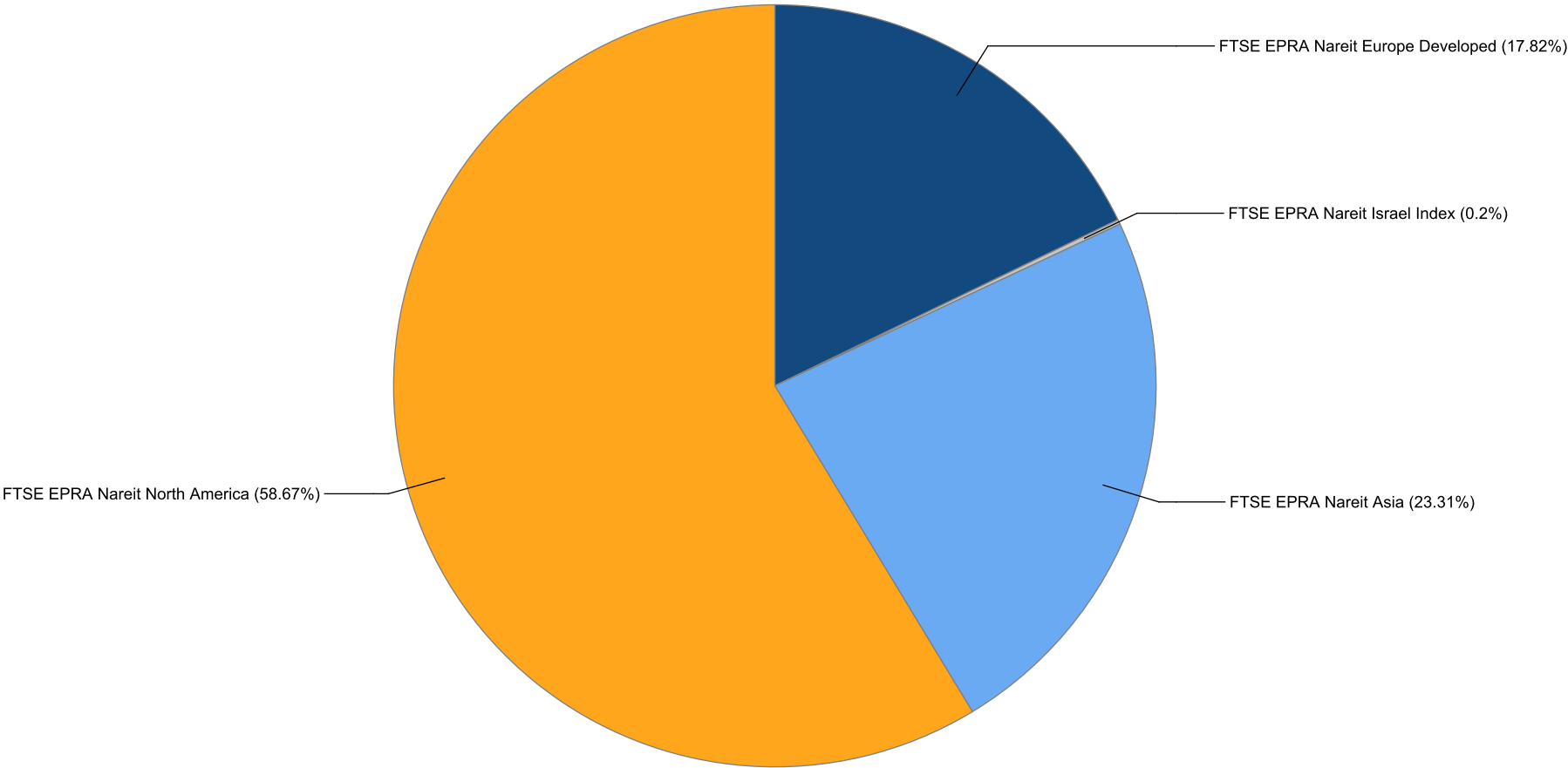
FTSE EPRA Nareit Developed Real Estate Index Series



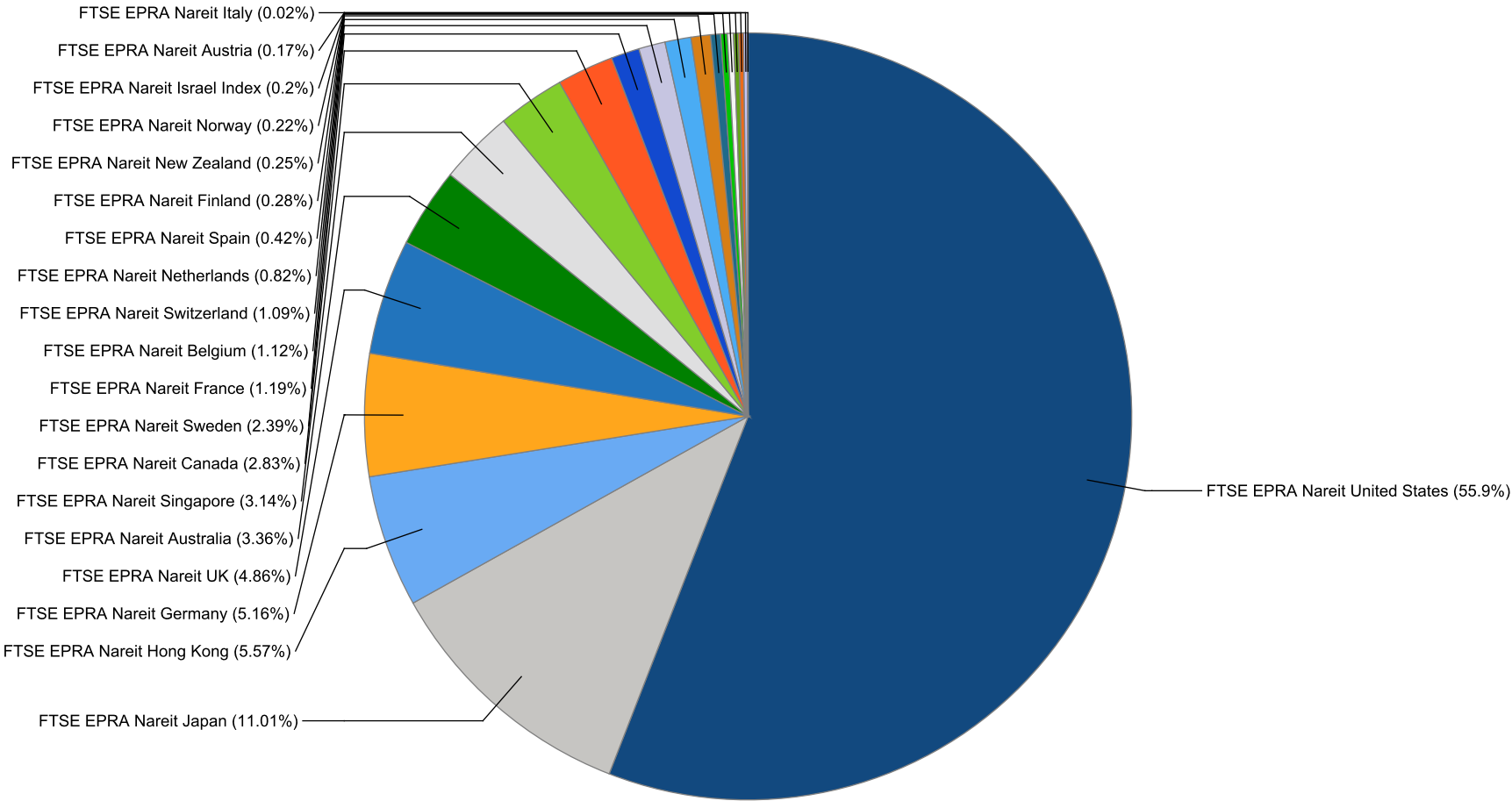
Graph 6: Dividend Yields



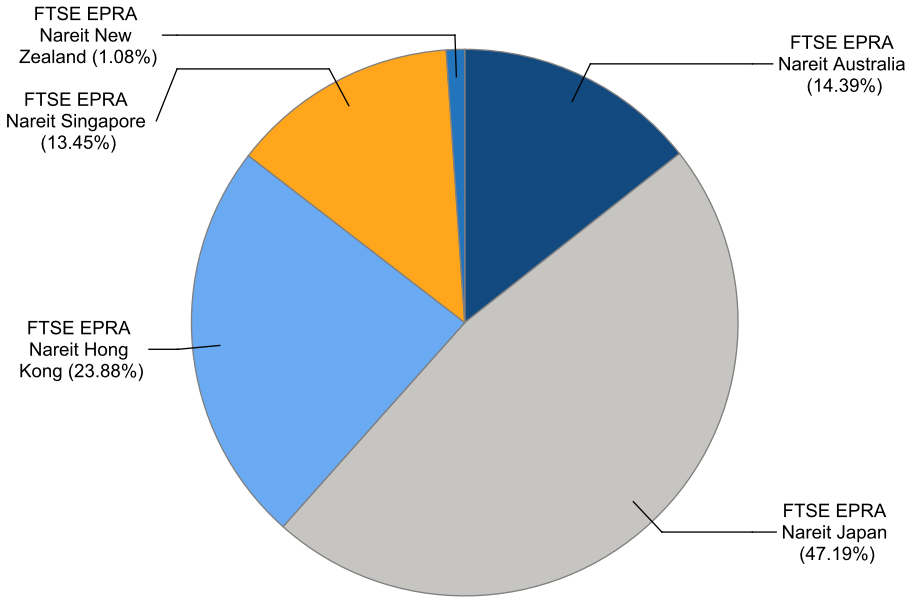
Graph 7: Global Developed - Regional Breakdown by Market Cap



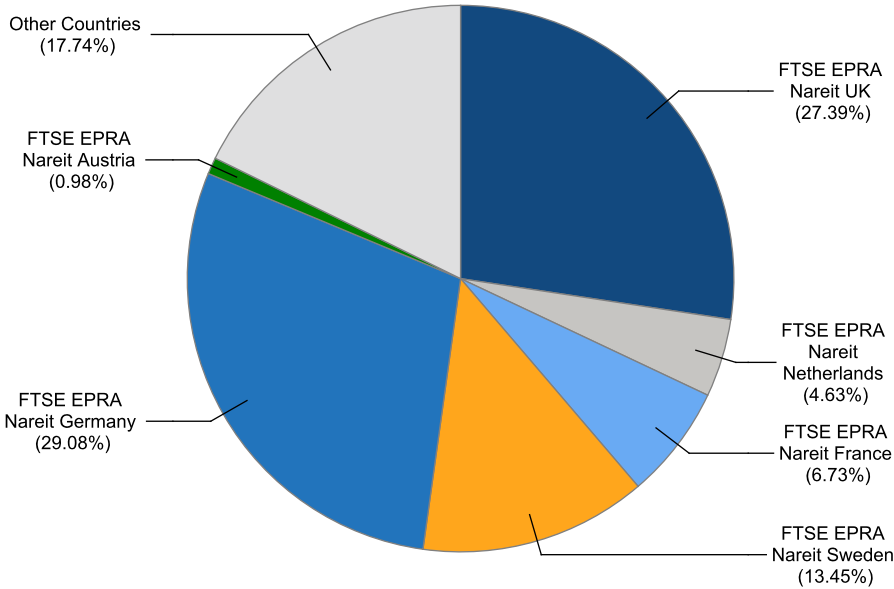
Graph 8: Global Developed - Breakdown by Country



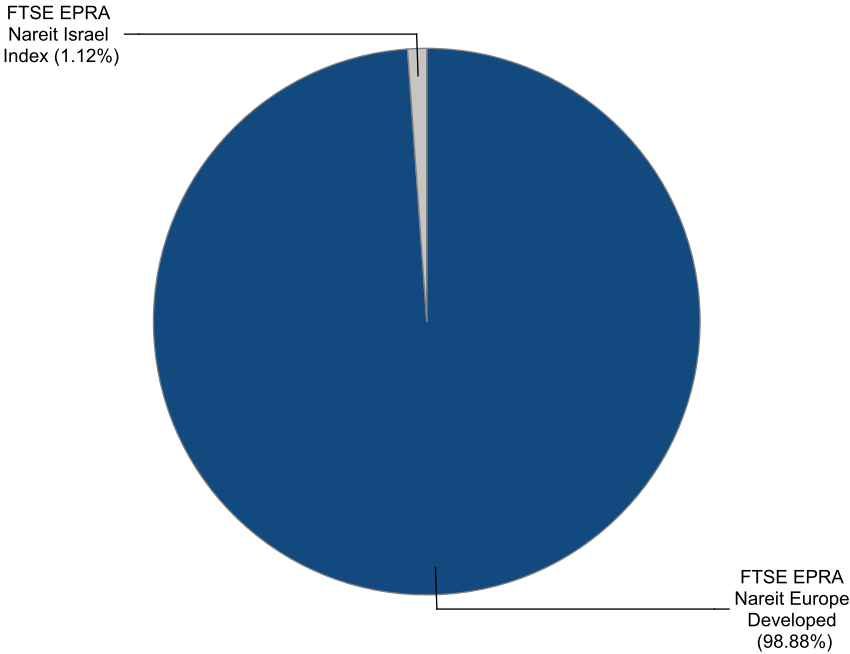
Graph 9: Asia Developed - Country Breakdown by Market Cap



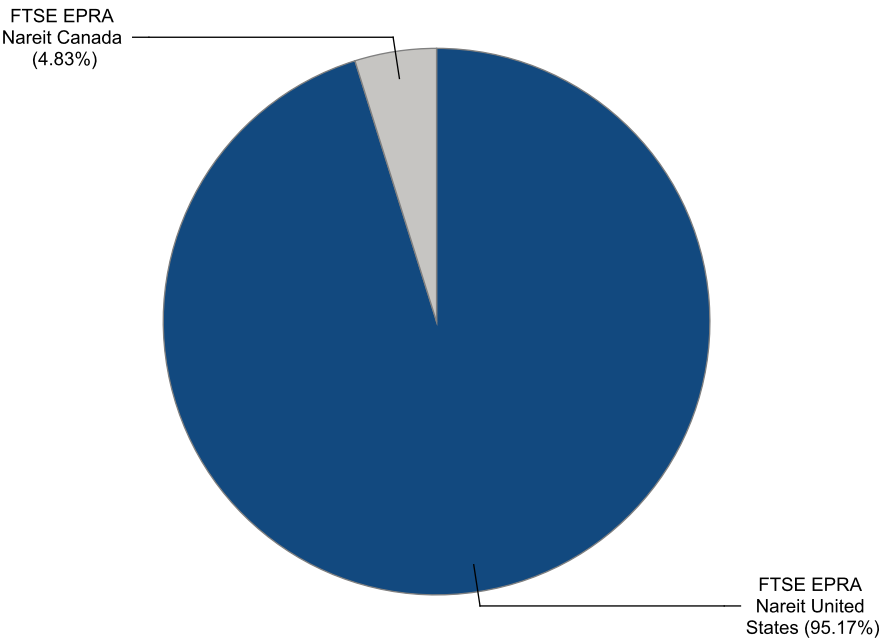
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,246.66	1,451,593.79	100.00	3.44	7.26	9.04	5.13	7.73	22.97	3.97	3.97	14.85	15.73	20.36
Asia	EUR	3,219.70	338,314.54	23.31	3.72	5.71	7.00	3.81	3.40	14.11	-0.81	-0.81	9.81	15.37	19.44
North America	EUR	7,591.02	851,687.35	58.67	3.37	8.42	10.34	5.83	11.12	27.10	5.60	5.60	20.56	17.75	22.01
Developed Ex Asia	EUR	6,655.21	1,113,279.24	76.69	3.36	8.04	9.80	5.53	9.23	25.93	5.51	5.51	16.47	16.68	21.07
Developed Ex Europe	EUR	5,201.58	1,192,936.63	82.18	3.47	7.35	9.22	5.25	8.65	23.09	3.72	3.72	17.29	16.19	20.80
Developed Ex North America	EUR	4,023.85	599,906.43	41.33	3.54	6.63	7.55	4.21	3.63	17.55	1.74	1.74	7.61	14.75	19.15
Developed Ex US	EUR	4,143.23	641,008.18	44.16	3.57	6.74	7.43	4.35	3.93	18.38	1.91	1.91	8.36	14.93	19.66
Developed Ex Japan	EUR	3,100.24	1,291,931.30	89.00	3.51	-NA-	-NA-	5.54	8.05	23.97	4.71	4.71	15.41	16.27	20.81
Developed Dividend +	EUR	4,640.64	1,370,800.02	94.43	3.56	-NA-	-NA-	5.30	7.91	23.26	4.10	4.10	15.17	16.38	20.53
Developed Ex Australia Hedged	EUR	-NA-	1,402,922.16	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,679.72	188,209.53	12.97	3.64	9.73	8.53	6.50	4.52	23.07	5.55	5.55	1.97	16.31	20.55
Developed Hedged in AUD Index	EUR	-NA-	1,451,593.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,077.83	258,657.15	17.82	3.31	7.30	8.30	4.59	3.68	22.57	5.12	5.12	4.72	16.01	20.09

Developed Index	USD	6,062.77	1,747,428.60	100.00	3.44	8.87	6.79	6.18	7.60	35.15	6.49	6.49	12.99	16.00	20.32
Asia	USD	3,834.15	407,263.04	23.31	3.72	7.31	4.79	4.85	3.28	25.41	1.60	1.60	8.04	16.49	19.61
North America	USD	8,722.42	1,025,261.24	58.67	3.37	9.87	8.06	6.89	10.98	39.69	8.16	8.16	18.61	17.16	21.50
Developed Ex Asia	USD	7,693.79	1,340,165.55	76.69	3.36	9.51	7.53	6.59	9.09	38.41	8.07	8.07	14.59	16.60	20.97
Developed Ex Europe	USD	6,031.85	1,436,057.12	82.18	3.47	8.83	6.96	6.30	8.51	35.28	6.23	6.23	15.40	16.15	20.50
Developed Ex North America	USD	4,682.25	722,167.36	41.33	3.54	8.12	5.32	5.26	3.51	29.20	4.21	4.21	5.87	16.17	19.78
Developed Ex US	USD	4,976.14	771,645.65	44.16	3.57	8.41	5.21	5.40	3.80	30.10	4.39	4.39	6.61	16.27	20.22
Developed Ex Japan	USD	2,856.36	1,555,226.90	89.00	3.51	-NA-	-NA-	6.60	7.91	36.25	7.25	7.25	13.54	16.27	20.82
Developed Dividend +	USD	4,614.37	1,650,169.07	94.43	3.56	-NA-	-NA-	6.36	7.77	35.47	6.63	6.63	13.32	16.03	20.48
Developed Ex Australia Hedged	USD	-NA-	1,688,837.70	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6,068.82	311,371.48	17.82	3.31	8.95	6.06	5.64	3.55	34.71	7.66	7.66	3.03	17.68	21.28
Europe Ex UK	USD	9,173.59	226,566.63	12.97	3.64	11.42	6.28	7.56	4.39	35.26	8.11	8.11	0.32	18.16	21.56
Developed Hedged in AUD Index	USD	-NA-	1,747,428.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,057.01	1,262,091.36	100.00	3.44	9.05	8.79	7.39	7.41	23.12	6.12	6.12	11.56	14.61	17.93
Asia	GBP	4,462.92	294,148.31	23.31	3.72	7.49	6.76	6.04	3.10	14.25	1.24	1.24	6.67	14.60	17.01
North America	GBP	10,152.81	740,501.42	58.67	3.37	10.05	10.09	8.10	10.79	27.26	7.78	7.78	17.10	16.58	19.65
Developed Ex Asia	GBP	8,955.50	967,943.05	76.69	3.36	9.69	9.55	7.80	8.90	26.09	7.69	7.69	13.13	15.49	18.69
Developed Ex Europe	GBP	7,021.02	1,037,201.34	82.18	3.47	9.01	8.97	7.51	8.32	23.24	5.86	5.86	13.93	15.09	18.37
Developed Ex North America	GBP	5,450.10	521,589.95	41.33	3.54	8.30	7.30	6.45	3.33	17.70	3.84	3.84	4.53	13.82	16.74
Developed Ex US	GBP	5,792.19	557,325.96	44.16	3.57	8.59	7.19	6.59	3.62	18.53	4.02	4.02	5.26	13.96	17.24
Developed Ex Japan	GBP	3,324.77	1,123,272.47	89.00	3.51	-NA-	-NA-	7.81	7.73	24.13	6.87	6.87	12.10	15.16	18.37
Developed Dividend +	GBP	5,973.76	1,191,845.05	94.43	3.56	-NA-	-NA-	7.56	7.59	23.41	6.25	6.25	11.87	15.16	18.10
Developed Ex Australia Hedged	GBP	-NA-	1,219,773.72	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,677.98	163,639.18	12.97	3.64	11.60	8.28	8.78	4.21	23.23	7.73	7.73	-0.95	16.31	18.85
Developed Hedged in AUD Index	GBP	-NA-	1,262,091.36	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7,064.05	224,890.02	17.82	3.31	9.13	8.05	6.84	3.37	22.72	7.29	7.29	1.72	15.00	17.83

Developed Index	JPY	6,474.44	191,002,683.00	100.00	3.44	8.21	10.02	6.64	7.56	38.14	5.34	5.34	19.63	17.08	20.61
Asia	JPY	4,094.50	44,515,887.10	23.31	3.72	6.66	7.96	5.30	3.24	28.19	0.50	0.50	14.38	17.07	19.85
North America	JPY	9,314.68	112,066,179.42	58.67	3.37	9.20	11.33	7.35	10.94	42.79	6.99	6.99	25.57	18.32	21.87
Developed Ex Asia	JPY	8,216.20	146,486,795.91	76.69	3.36	8.85	10.78	7.05	9.05	41.47	6.90	6.90	21.31	17.80	21.26
Developed Ex Europe	JPY	6,441.42	156,968,223.05	82.18	3.47	8.17	10.19	6.76	8.47	38.28	5.08	5.08	22.17	17.19	20.83
Developed Ex North America	JPY	5,000.18	78,936,503.58	41.33	3.54	7.46	8.51	5.71	3.47	32.06	3.08	3.08	12.09	17.00	19.93
Developed Ex US	JPY	5,314.03	84,344,727.90	44.16	3.57	7.74	8.39	5.85	3.77	32.99	3.26	3.26	12.87	17.07	20.39
Developed Ex Japan	JPY	3,050.30	169,994,076.82	89.00	3.51	-NA-	-NA-	7.05	7.88	39.27	6.09	6.09	20.21	17.39	21.10
Developed Dividend +	JPY	4,551.70	180,371,729.85	94.43	3.56	-NA-	-NA-	6.81	7.74	38.47	5.47	5.47	19.97	16.61	20.76
Developed Ex Australia Hedged	JPY	-NA-	184,598,404.57	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,480.89	34,034,459.96	17.82	3.31	8.29	9.26	6.09	3.52	37.70	6.50	6.50	9.07	18.81	21.32
Europe Ex UK	JPY	9,796.49	24,764,865.62	12.97	3.64	10.74	9.50	8.02	4.35	38.26	6.94	6.94	6.21	18.83	21.50
Developed Hedged in AUD Index	JPY	-NA-	191,002,683.00	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,135.95	2,262,189.91	100.00	3.44	-NA-	10.57	5.93	6.77	14.55	5.00	5.00	12.88	13.12	16.45
Asia	AUD	3,248.02	527,235.48	23.31	3.72	-NA-	8.50	4.60	2.49	6.30	0.18	0.18	7.93	12.25	15.33
North America	AUD	7,389.01	1,327,284.92	58.67	3.37	-NA-	11.89	6.63	10.13	18.40	6.65	6.65	18.49	15.20	18.19
Developed Ex Asia	AUD	6,517.63	1,734,954.44	76.69	3.36	-NA-	11.34	6.33	8.26	17.31	6.56	6.56	14.47	14.44	17.32
Developed Ex Europe	AUD	5,109.75	1,859,093.94	82.18	3.47	-NA-	10.75	6.05	7.68	14.66	4.75	4.75	15.28	13.29	16.80
Developed Ex North America	AUD	3,966.47	934,904.99	41.33	3.54	-NA-	9.05	5.00	2.71	9.50	2.75	2.75	5.76	12.40	15.33
Developed Ex US	AUD	4,215.44	998,958.70	44.16	3.57	-NA-	8.94	5.14	3.01	10.27	2.93	2.93	6.50	12.50	15.83
Developed Ex Japan	AUD	2,419.70	2,013,369.03	89.00	3.51	-NA-	-NA-	6.34	7.09	15.48	5.75	5.75	13.43	13.74	16.84
Developed Dividend +	AUD	4,553.46	2,136,279.46	94.43	3.56	-NA-	-NA-	6.10	6.95	14.82	5.14	5.14	13.20	13.89	16.59
Developed Ex Australia Hedged	AUD	3,489.31	2,186,339.18	96.65	0.00	-NA-	8.64	5.84	6.38	30.64	5.91	5.91	14.18	15.62	19.84
Europe Developed	AUD	5,141.07	403,095.97	17.82	3.31	-NA-	9.82	5.38	2.76	14.18	6.16	6.16	2.92	15.30	16.91
Europe Ex UK	AUD	7,771.21	293,309.12	12.97	3.64	-NA-	10.05	7.30	3.59	14.64	6.60	6.60	0.22	15.80	17.63
Developed Hedged in AUD Index	AUD	3,282.91	2,262,189.91	100.00	0.00	-NA-	-NA-	5.95	6.34	30.37	5.76	5.76	13.79	27.70	20.17

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,639.63	1,451,593.79	100.00	2.60	-NA-	8.12	4.14	6.70	21.78	3.90	3.90	14.43	15.74	20.38
Asia	EUR	3,118.60	338,314.54	23.31	3.28	-NA-	6.68	3.34	2.94	13.62	-0.82	-0.82	9.68	15.38	19.44
North America	EUR	6,299.07	851,687.35	58.67	2.37	-NA-	9.06	4.55	9.77	25.50	5.55	5.55	19.99	17.75	22.02
Developed Ex Asia	EUR	5,622.89	1,113,279.24	76.69	2.40	-NA-	-NA-	4.35	7.99	24.49	5.42	5.42	15.96	28.76	21.10
Developed Ex Europe	EUR	4,594.87	1,192,936.63	82.18	2.63	-NA-	-NA-	4.23	7.59	21.84	3.68	3.68	16.86	28.46	20.81
Developed Ex North America	EUR	3,784.88	599,906.43	41.33	2.93	-NA-	-NA-	3.58	2.99	16.87	1.64	1.64	7.38	27.56	19.19
Developed Ex US	EUR	3,854.26	641,008.18	44.16	2.94	-NA-	-NA-	3.67	3.25	17.64	1.82	1.82	8.12	27.70	19.69
Developed Ex Japan	EUR	2,712.40	1,291,931.30	89.00	2.62	-NA-	-NA-	4.48	6.95	22.70	4.63	4.63	14.96	16.28	20.84
Developed Dividend +	EUR	4,073.28	1,370,800.02	94.43	2.69	-NA-	-NA-	4.25	6.82	22.01	4.03	4.03	14.74	16.39	20.55
Developed Ex Australia Hedged	EUR	-NA-	1,402,922.16	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,464.01	188,209.53	12.97	2.66	8.57	7.38	5.45	3.48	21.92	5.27	5.27	1.59	16.30	20.61
Developed Hedged in AUD Index	EUR	-NA-	1,451,593.79	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,854.02	258,657.15	17.82	2.50	-NA-	7.43	3.70	2.78	21.59	4.90	4.90	4.38	16.03	20.16

Developed Index	USD	5,361.40	1,747,428.60	100.00	2.60	-NA-	5.88	5.18	6.57	33.84	6.42	6.42	12.59	16.01	20.35
Asia	USD	3,713.76	407,263.04	23.31	3.28	-NA-	4.47	4.37	2.82	24.87	1.59	1.59	7.91	16.49	19.61
North America	USD	7,237.87	1,025,261.24	58.67	2.37	-NA-	6.80	5.60	9.64	37.93	8.11	8.11	18.05	17.16	21.52
Developed Ex Asia	USD	6,500.54	1,340,165.55	76.69	2.40	-NA-	-NA-	5.39	7.86	36.82	7.98	7.98	14.09	28.47	21.00
Developed Ex Europe	USD	5,328.28	1,436,057.12	82.18	2.63	-NA-	-NA-	5.27	7.46	33.91	6.19	6.19	14.97	28.15	20.51
Developed Ex North America	USD	4,404.33	722,167.36	41.33	2.93	-NA-	-NA-	4.61	2.87	28.44	4.11	4.11	5.65	27.99	19.81
Developed Ex US	USD	4,629.07	771,645.65	44.16	2.94	-NA-	-NA-	4.71	3.13	29.29	4.29	4.29	6.38	28.11	20.26
Developed Ex Japan	USD	2,499.07	1,555,226.90	89.00	2.62	-NA-	-NA-	5.52	6.82	34.85	7.17	7.17	13.11	16.28	20.85
Developed Dividend +	USD	4,050.22	1,650,169.07	94.43	2.69	-NA-	-NA-	5.29	6.69	34.09	6.55	6.55	12.89	16.04	20.51
Developed Ex Australia Hedged	USD	-NA-	1,688,837.70	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,727.37	226,566.63	12.97	2.66	10.18	5.16	6.51	3.36	34.00	7.82	7.82	-0.05	18.15	21.62
Developed Hedged in AUD Index	USD	-NA-	1,747,428.60	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,728.88	311,371.48	17.82	2.50	-NA-	5.21	4.74	2.66	33.64	7.45	7.45	2.69	17.69	21.35

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,240.62	1,262,091.36	100.00	2.60	-NA-	-NA-	6.37	6.38	21.93	6.04	6.04	11.16	27.55	17.95
Asia	GBP	4,322.78	294,148.31	23.31	3.28	-NA-	6.44	10.31	2.64	13.76	1.23	1.23	6.53	17.79	17.01
North America	GBP	8,424.82	740,501.42	58.67	2.37	-NA-	8.81	6.80	9.45	25.66	7.73	7.73	16.55	16.57	19.66
Developed Ex Asia	GBP	7,566.57	967,943.05	76.69	2.40	-NA-	-NA-	6.59	7.67	24.65	7.60	7.60	12.64	28.07	18.71
Developed Ex Europe	GBP	6,202.07	1,037,201.34	82.18	2.63	-NA-	-NA-	6.47	7.27	22.00	5.82	5.82	13.51	27.83	18.38
Developed Ex North America	GBP	5,126.60	521,589.95	41.33	2.93	-NA-	-NA-	5.80	2.69	17.01	3.74	3.74	4.30	26.97	16.77
Developed Ex US	GBP	5,388.21	557,325.96	44.16	2.94	-NA-	-NA-	5.90	2.95	17.78	3.92	3.92	5.02	27.10	17.27
Developed Ex Japan	GBP	2,908.89	1,123,272.47	89.00	2.62	-NA-	-NA-	6.72	6.63	22.85	6.79	6.79	11.67	15.16	18.39
Developed Dividend +	GBP	5,243.40	1,191,845.05	94.43	2.69	-NA-	-NA-	6.49	6.51	22.16	6.18	6.18	11.46	15.17	18.12
Developed Ex Australia Hedged	GBP	-NA-	1,219,773.72	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,994.59	163,639.18	12.97	2.66	10.36	7.13	7.72	3.18	22.08	7.45	7.45	-1.32	16.29	18.89
Developed Hedged in AUD Index	GBP	-NA-	1,262,091.36	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,176.39	224,890.02	17.82	2.50	-NA-	7.19	5.93	2.48	21.75	7.07	7.07	1.39	15.01	17.88

Developed Index	JPY	5,725.45	191,002,683.00	100.00	2.60	-NA-	-NA-	5.63	6.53	36.81	5.27	5.27	19.20	28.59	20.63
Asia	JPY	3,965.93	44,515,887.10	23.31	3.28	-NA-	7.63	4.82	2.78	27.64	0.49	0.49	14.24	17.07	19.85
North America	JPY	7,729.33	112,066,179.42	58.67	2.37	-NA-	10.03	6.05	9.60	40.99	6.94	6.94	24.98	18.32	21.89
Developed Ex Asia	JPY	6,941.94	146,486,795.91	76.69	2.40	-NA-	-NA-	5.84	7.82	39.86	6.81	6.81	20.78	29.14	21.29
Developed Ex Europe	JPY	5,690.07	156,968,223.05	82.18	2.63	-NA-	-NA-	5.72	7.42	36.88	5.05	5.05	21.72	28.68	20.84
Developed Ex North America	JPY	4,703.38	78,936,503.58	41.33	2.93	-NA-	-NA-	5.06	2.83	31.29	2.98	2.98	11.85	28.28	19.97
Developed Ex US	JPY	4,943.40	84,344,727.90	44.16	2.94	-NA-	-NA-	5.16	3.09	32.15	3.16	3.16	12.62	28.40	20.42
Developed Ex Japan	JPY	2,668.76	169,994,076.82	89.00	2.62	-NA-	-NA-	5.97	6.78	37.84	6.01	6.01	19.75	17.41	21.13
Developed Dividend +	JPY	3,995.21	180,371,729.85	94.43	2.69	-NA-	-NA-	5.74	6.65	37.07	5.40	5.40	19.52	16.63	20.78
Developed Ex Australia Hedged	JPY	-NA-	184,598,404.57	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,252.07	24,764,865.62	12.97	2.66	9.51	8.34	6.96	3.32	36.97	6.66	6.66	5.81	18.83	21.57
Developed Hedged in AUD Index	JPY	-NA-	191,002,683.00	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,914.17	34,034,459.96	17.82	2.50	-NA-	8.39	5.19	2.62	36.60	6.28	6.28	8.72	18.83	21.40

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,541.80	2,262,189.91	100.00	2.60	-NA-	9.63	4.92	5.75	13.44	4.93	4.93	12.47	13.13	16.47
Asia	AUD	3,146.03	527,235.48	23.31	3.28	-NA-	8.17	4.12	2.03	5.84	0.17	0.17	7.79	12.26	15.32
North America	AUD	6,131.41	1,327,284.92	58.67	2.37	-NA-	10.59	5.34	8.80	16.91	6.60	6.60	17.93	15.19	18.20
Developed Ex Asia	AUD	5,506.80	1,734,954.44	76.69	2.40	-NA-	-NA-	5.14	7.04	15.97	6.47	6.47	13.97	27.54	17.35
Developed Ex Europe	AUD	4,513.74	1,859,093.94	82.18	2.63	-NA-	-NA-	5.02	6.63	13.50	4.71	4.71	14.86	26.96	16.82
Developed Ex North America	AUD	3,731.03	934,904.99	41.33	2.93	-NA-	-NA-	4.36	2.08	8.86	2.65	2.65	5.54	26.43	15.37
Developed Ex US	AUD	3,921.43	998,958.70	44.16	2.94	-NA-	-NA-	4.46	2.34	9.58	2.83	2.83	6.27	26.51	15.86
Developed Ex Japan	AUD	2,117.03	2,013,369.03	89.00	2.62	-NA-	-NA-	5.27	6.00	14.30	5.67	5.67	12.99	13.75	16.86
Developed Dividend +	AUD	3,996.75	2,136,279.46	94.43	2.69	-NA-	-NA-	5.04	5.88	13.65	5.06	5.06	12.77	13.90	16.62
Developed Ex Australia Hedged	AUD	3,070.11	2,186,339.18	96.65	-NA-	-NA-	-NA-	5.04	5.38	29.40	5.84	5.84	13.76	36.39	19.88
Europe Ex UK	AUD	6,546.08	293,309.12	12.97	2.66	-NA-	8.88	6.25	2.57	13.57	6.32	6.32	-0.16	15.77	17.71
Developed Hedged in AUD Index	AUD	2,902.72	2,262,189.91	100.00	-NA-	-NA-	-NA-	4.95	5.32	29.12	5.69	5.69	13.38	36.61	20.20
Europe Developed	AUD	2,311.71	403,095.97	17.82	2.50	-NA-	8.94	4.49	1.87	13.27	5.94	5.94	2.59	15.29	16.99

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,186.61	1,451,593.79	100.00	0.00	3.00	5.02	1.18	3.69	18.54	3.70	3.70	13.62	15.79	20.46
Asia	EUR	1,517.04	338,314.54	23.31	0.00	2.00	3.29	0.07	-0.43	9.67	-0.92	-0.92	8.63	15.39	19.41
North America	EUR	2,869.72	851,687.35	58.67	0.00	3.71	6.13	1.72	6.88	22.52	5.43	5.43	19.38	17.80	22.12
Developed Ex Asia	EUR	2,618.90	1,113,279.24	76.69	0.00	3.52	5.64	1.51	5.11	21.51	5.19	5.19	15.23	16.74	21.22
Developed Ex Europe	EUR	2,154.47	1,192,936.63	82.18	0.00	3.04	5.19	1.26	4.55	18.55	3.57	3.57	16.11	16.24	20.87
Developed Ex North America	EUR	1,851.36	599,906.43	41.33	0.00	2.81	3.74	0.47	-0.16	13.30	1.33	1.33	6.33	14.82	19.27
Developed Ex US	EUR	1,862.61	641,008.18	44.16	0.00	2.80	3.51	0.52	0.05	14.00	1.51	1.51	7.06	15.00	19.77
Developed Ex Japan	EUR	1,600.29	1,291,931.30	89.00	0.00	-NA-	-NA-	1.46	3.90	19.46	4.42	4.42	14.19	16.33	20.93
Developed Dividend +	EUR	2,473.93	1,370,800.02	94.43	0.00	-NA-	-NA-	1.16	3.69	18.63	3.82	3.82	13.91	16.44	20.64
Developed Ex Australia Hedged	EUR	-NA-	1,402,922.16	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,106.05	188,209.53	12.97	0.00	5.25	4.24	2.59	0.59	18.76	4.51	4.51	0.53	16.34	20.80
Europe Developed	EUR	2,232.90	258,657.15	17.82	0.00	3.25	4.24	0.83	-0.10	18.56	4.30	4.30	3.34	16.08	20.37
Developed Hedged in AUD Index	EUR	-NA-	1,451,593.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,536.94	1,747,428.60	100.00	0.00	4.56	2.85	2.20	3.56	30.28	6.21	6.21	11.79	16.05	20.43
Asia	USD	1,804.98	407,263.04	23.31	0.00	3.54	1.16	1.07	-0.55	20.54	1.48	1.48	6.88	16.49	19.56
North America	USD	3,296.87	1,025,261.24	58.67	0.00	5.10	3.94	2.74	6.75	34.66	7.99	7.99	17.45	17.21	21.63
Developed Ex Asia	USD	3,026.44	1,340,165.55	76.69	0.00	4.93	3.45	2.52	4.98	33.55	7.74	7.74	13.37	16.66	21.12
Developed Ex Europe	USD	2,497.63	1,436,057.12	82.18	0.00	4.46	3.02	2.28	4.42	30.29	6.08	6.08	14.23	16.19	20.56
Developed Ex North America	USD	2,154.35	722,167.36	41.33	0.00	4.25	1.60	1.48	-0.28	24.53	3.79	3.79	4.62	16.22	19.88
Developed Ex US	USD	2,237.05	771,645.65	44.16	0.00	4.41	1.37	1.52	-0.07	25.29	3.97	3.97	5.33	16.31	20.32
Developed Ex Japan	USD	1,474.49	1,555,226.90	89.00	0.00	-NA-	-NA-	2.48	3.77	31.29	6.95	6.95	12.35	16.32	20.93
Developed Dividend +	USD	2,459.92	1,650,169.07	94.43	0.00	-NA-	-NA-	2.17	3.56	30.38	6.34	6.34	12.07	16.08	20.58
Developed Ex Australia Hedged	USD	-NA-	1,688,837.70	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,713.16	226,566.63	12.97	0.00	6.86	2.09	3.62	0.47	30.53	7.04	7.04	-1.09	18.17	21.80
Developed Hedged in AUD Index	USD	-NA-	1,747,428.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,669.36	311,371.48	17.82	0.00	4.83	2.09	1.84	-0.22	30.31	6.83	6.83	1.67	17.73	21.55

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,952.98	1,262,091.36	100.00	0.00	4.73	4.78	3.36	3.38	18.69	5.84	5.84	10.37	14.64	18.01
Asia	GBP	2,100.98	294,148.31	23.31	0.00	3.71	3.06	2.22	-0.72	9.81	1.13	1.13	5.52	14.60	16.97
North America	GBP	3,837.53	740,501.42	58.67	0.00	5.27	5.89	3.91	6.57	22.67	7.61	7.61	15.96	16.60	19.76
Developed Ex Asia	GBP	3,522.75	967,943.05	76.69	0.00	5.11	5.40	3.69	4.80	21.67	7.36	7.36	11.93	15.53	18.82
Developed Ex Europe	GBP	2,907.22	1,037,201.34	82.18	0.00	4.63	4.95	3.44	4.24	18.70	5.71	5.71	12.78	15.11	18.43
Developed Ex North America	GBP	2,507.65	521,589.95	41.33	0.00	4.42	3.51	2.63	-0.46	13.44	3.42	3.42	3.29	13.86	16.82
Developed Ex US	GBP	2,603.91	557,325.96	44.16	0.00	4.58	3.28	2.68	-0.24	14.15	3.60	3.60	3.99	14.00	17.32
Developed Ex Japan	GBP	1,716.29	1,123,272.47	89.00	0.00	-NA-	-NA-	3.64	3.59	19.61	6.57	6.57	10.92	15.19	18.47
Developed Dividend +	GBP	3,184.61	1,191,845.05	94.43	0.00	-NA-	-NA-	3.33	3.38	18.78	5.96	5.96	10.65	15.19	18.20
Developed Ex Australia Hedged	GBP	-NA-	1,219,773.72	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,322.08	163,639.18	12.97	0.00	7.04	4.00	4.79	0.30	18.91	6.67	6.67	-2.35	16.29	19.02
Developed Hedged in AUD Index	GBP	-NA-	1,262,091.36	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,107.11	224,890.02	17.82	0.00	5.01	4.00	3.00	-0.39	18.71	6.45	6.45	0.38	15.03	18.06

Developed Index	JPY	2,709.20	191,002,683.00	100.00	0.00	3.92	5.96	2.63	3.53	33.17	5.06	5.06	18.35	17.12	20.70
Asia	JPY	1,927.54	44,515,887.10	23.31	0.00	2.91	4.22	1.51	-0.59	23.21	0.38	0.38	13.15	17.05	19.80
North America	JPY	3,520.73	112,066,179.42	58.67	0.00	4.46	7.08	3.18	6.71	37.64	6.82	6.82	24.34	18.36	21.97
Developed Ex Asia	JPY	3,231.94	146,486,795.91	76.69	0.00	4.29	6.58	2.96	4.94	36.51	6.57	6.57	20.02	17.85	21.40
Developed Ex Europe	JPY	2,667.23	156,968,223.05	82.18	0.00	3.82	6.13	2.72	4.38	33.18	4.93	4.93	20.94	17.22	20.88
Developed Ex North America	JPY	2,300.63	78,936,503.58	41.33	0.00	3.61	4.67	1.91	-0.32	27.29	2.67	2.67	10.76	17.04	20.04
Developed Ex US	JPY	2,388.95	84,344,727.90	44.16	0.00	3.76	4.44	1.96	-0.11	28.07	2.84	2.84	11.52	17.10	20.49
Developed Ex Japan	JPY	1,574.61	169,994,076.82	89.00	0.00	-NA-	-NA-	2.92	3.74	34.20	5.79	5.79	18.94	17.42	21.20
Developed Dividend +	JPY	2,426.51	180,371,729.85	94.43	0.00	-NA-	-NA-	2.61	3.52	33.27	5.19	5.19	18.65	16.66	20.85
Developed Ex Australia Hedged	JPY	-NA-	184,598,404.57	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,965.29	24,764,865.62	12.97	0.00	6.21	5.17	4.06	0.44	33.42	5.89	5.89	4.72	18.87	21.78
Developed Hedged in AUD Index	JPY	-NA-	191,002,683.00	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,850.61	34,034,459.96	17.82	0.00	4.19	5.17	2.28	-0.26	33.20	5.67	5.67	7.64	18.87	21.62

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,149.12	2,262,189.91	100.00	0.00	-NA-	6.49	1.95	2.77	10.42	4.73	4.73	11.67	13.15	16.57
Asia	AUD	1,529.05	527,235.48	23.31	0.00	-NA-	4.74	0.83	-1.31	2.16	0.06	0.06	6.77	12.25	15.30
North America	AUD	2,792.88	1,327,284.92	58.67	0.00	-NA-	7.62	2.49	5.93	14.13	6.48	6.48	17.33	15.23	18.32
Developed Ex Asia	AUD	2,563.78	1,734,954.44	76.69	0.00	-NA-	7.12	2.28	4.18	13.19	6.23	6.23	13.25	14.47	17.49
Developed Ex Europe	AUD	2,115.82	1,859,093.94	82.18	0.00	-NA-	6.67	2.03	3.62	10.43	4.59	4.59	14.11	13.32	16.89
Developed Ex North America	AUD	1,825.01	934,904.99	41.33	0.00	-NA-	5.20	1.23	-1.05	5.54	2.34	2.34	4.51	12.42	15.47
Developed Ex US	AUD	1,895.07	998,958.70	44.16	0.00	-NA-	4.96	1.28	-0.83	6.19	2.51	2.51	5.22	12.52	15.96
Developed Ex Japan	AUD	1,249.08	2,013,369.03	89.00	0.00	-NA-	-NA-	2.23	2.98	11.28	5.45	5.45	12.23	13.77	16.97
Developed Dividend +	AUD	2,427.45	2,136,279.46	94.43	0.00	-NA-	-NA-	1.93	2.77	10.50	4.85	4.85	11.95	13.93	16.72
Developed Ex Australia Hedged	AUD	1,914.64	2,186,339.18	96.65	0.00	-NA-	4.76	2.08	2.43	26.02	5.62	5.62	12.95	15.48	19.97
Europe Ex UK	AUD	3,145.52	293,309.12	12.97	0.00	-NA-	5.70	3.37	-0.30	10.63	5.55	5.55	-1.19	15.73	17.93
Developed Hedged in AUD Index	AUD	1,754.75	2,262,189.91	100.00	0.00	-NA-	2.20	1.97	2.35	25.73	5.49	5.49	12.58	18.30	20.30
Europe Developed	AUD	2,261.29	403,095.97	17.82	0.00	-NA-	5.70	1.59	-0.98	10.44	5.33	5.33	1.57	15.28	17.23

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,601.06	1,451,593.79	100.00	3.44	8.13	7.94	6.17	7.46	31.57	5.79	5.79	13.88	15.73	20.36
Asia	LOCAL	3,222.06	338,314.54	23.31	3.72	6.02	6.82	4.97	3.18	22.79	0.69	0.69	11.10	15.37	19.44
North America	LOCAL	8,599.66	851,687.35	58.67	3.37	9.77	8.28	6.87	10.91	38.86	8.04	8.04	18.41	17.75	22.01
Developed Ex Asia	LOCAL	7,497.14	1,113,279.24	76.69	3.36	9.14	8.19	6.53	8.98	34.52	7.46	7.46	14.73	16.68	21.07
Developed Ex Europe	LOCAL	5,550.09	1,192,936.63	82.18	3.47	8.18	7.92	6.33	8.42	33.88	5.84	5.84	16.24	16.19	20.80
Developed Ex North America	LOCAL	4,095.72	599,906.43	41.33	3.54	6.89	7.46	5.20	3.23	22.37	2.74	2.74	8.00	14.75	19.15
Nordic	LOCAL	24,687.98	-NA-	0.00	-NA-	15.58	15.11	17.63	19.69	31.13	9.52	9.52	5.06	-NA-	-NA-
Global Ex UK	LOCAL	5,767.23	-NA-	0.00	-NA-	8.36	7.99	6.36	7.80	32.13	5.78	5.78	14.11	-NA-	-NA-
Europe Ex UK	LOCAL	8,202.64	188,209.53	12.97	3.64	10.16	8.75	6.86	4.19	22.21	5.36	5.36	2.23	16.31	20.55
Europe Developed	LOCAL	6,028.96	258,657.15	17.82	3.31	8.24	8.23	5.56	3.37	21.99	5.56	5.56	4.12	16.01	20.09

**** 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	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,350.48	1,451,593.79	100.00	0.00	3.85	3.96	2.18	3.43	26.83	5.52	5.52	12.67	15.79	20.46
Asia	LOCAL	1,521.52	338,314.54	23.31	0.00	2.31	3.13	1.20	-0.63	18.02	0.57	0.57	9.90	15.39	19.41
North America	LOCAL	3,250.34	851,687.35	58.67	0.00	5.01	4.15	2.73	6.69	33.85	7.87	7.87	17.25	17.80	22.12
Developed Ex Asia	LOCAL	2,961.04	1,113,279.24	76.69	0.00	4.58	4.09	2.47	4.86	29.80	7.13	7.13	13.52	16.74	21.22
Developed Ex Europe	LOCAL	2,300.38	1,192,936.63	82.18	0.00	3.84	3.95	2.30	4.32	28.94	5.69	5.69	15.07	16.24	20.87
Developed Ex North America	LOCAL	1,892.06	599,906.43	41.33	0.00	3.07	3.67	1.43	-0.55	17.97	2.34	2.34	6.73	14.82	19.27
Nordic	LOCAL	11,501.02	-NA-	0.00	0.00	11.64	12.12	14.95	17.12	28.40	9.08	9.08	3.86	-NA-	-NA-
Global Ex UK	LOCAL	2,385.17	-NA-	0.00	0.00	4.01	3.99	2.35	3.73	27.30	5.50	5.50	12.90	-NA-	-NA-
Europe Ex UK	LOCAL	3,307.78	188,209.53	12.97	0.00	5.65	4.44	2.93	0.25	17.96	4.32	4.32	0.80	16.34	20.80
Europe Developed	LOCAL	2,640.17	258,657.15	17.82	0.00	4.14	4.18	1.76	-0.42	18.03	4.74	4.74	2.76	16.08	20.37

**** 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**

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Developed Weight (%) Apr-21
ProLogis USA	USA	71,128.80	4.90
Digital Realty Trust	USA	35,695.51	2.46
Public Storage, Inc.	USA	35,116.53	2.42
Simon Property Group, Inc.	USA	32,974.06	2.27
Vonovia SE	GER	30,920.09	2.13
Welltower Inc.	USA	25,983.64	1.79
Equity Residential Properties Trust	USA	22,595.53	1.56
AvalonBay Communities, Inc.	USA	22,376.33	1.54
Realty Income Corp.	USA	21,414.92	1.48
Alexandria Real Estate Equities, Inc.	USA	20,340.91	1.40
Sun Hung Kai Properties Limited	HK	17,813.96	1.23
Ventas, Inc.	USA	17,141.17	1.18
Mitsui Fudosan Co., Ltd.	JA	16,647.70	1.15
Link REIT	HK	16,328.62	1.12
Invitation Homes	USA	16,287.47	1.12
Extra Space Storage	USA	15,796.29	1.09
Essex Prop Trust	USA	15,687.12	1.08
Deutsche Wohnen SE	GER	15,586.69	1.07
Mitsubishi Estate Company, Limited	JA	15,524.89	1.07
Healthpeak Properties Inc	USA	15,333.58	1.06

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Developed Weight (%) Apr-21
FTSE EPRA Nareit Developed Index	341	1,451,593.79	100.00
FTSE EPRA Nareit Developed Ex Europe	237	1,192,936.63	82.18
FTSE EPRA Nareit Developed Ex Asia	248	1,113,279.24	76.69
FTSE EPRA Nareit North America	142	851,687.35	58.67
FTSE EPRA Nareit Developed Ex North America	199	599,906.43	41.33
FTSE EPRA Nareit Asia	93	338,314.54	23.31
FTSE EPRA Nareit Europe Developed	104	258,657.15	17.82

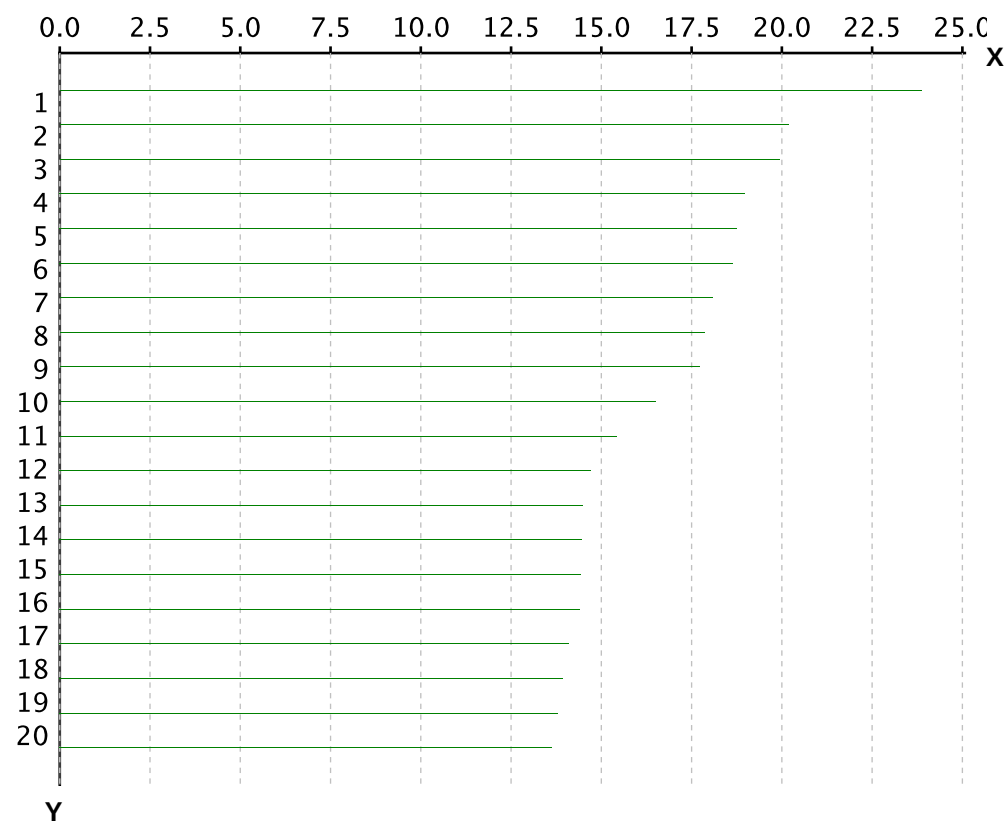
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	VEREIT	USA	23.87	0	23.87	▲
2	Weingarten Realty Investors	USA	20.18	0	20.18	▲
3	STANDARD LIFE	UK	19.31	0.62	19.94	▲
4	Amot Investments Ltd	ISR	18.98	0	18.98	▲
5	Samhällsbyggnadsbolaget i	SWED	18.76	0	18.76	▲
6	Sagax Ord Shs Class B	SWED	18.64	0	18.64	▲
7	Invesco Office J-Reit	JA	15.78	2.31	18.08	▲
8	Macerich Company	USA	17.86	0	17.86	▲
9	Mercialys	FRA	13.15	4.58	17.72	▲
10	Tanger Factory Outlet	USA	15.33	1.17	16.51	▲
11	Nyfosa AB	SWED	14.58	0.84	15.42	▲
12	Essential Properties Realty	USA	14.72	0	14.72	▲
13	Dios Fastigheter AB	SWED	12.19	2.3	14.48	▲
14	Eurocommercial Properties	NETH	14.47	0	14.47	▲
15	Hammerson Plc	UK	13.86	0.57	14.43	▲
16	Sirius Real Estate Limited	UK	14.41	0	14.41	▲
17	Urban Edge Properties	USA	14.1	0	14.1	▲
18	Public Storage, Inc.	USA	13.94	0	13.94	▲
19	National Storage Affiliates	USA	13.8	0	13.8	▲
20	Tritax Eurobox PLC	UK	13.63	0	13.63	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Goodman Property Trust	NZ	-1.33	0	-1.33	▼
2	Franklin Street Properties	USA	-3.12	1.65	-1.47	▼
3	Impact Healthcare REIT plc	UK	-1.5	0	-1.5	▼
4	Pebblebrook Hotel Trust	USA	-1.69	0	-1.69	▼
5	Shaftesbury Plc	UK	-2.03	0	-2.03	▼
6	Ascencio SCA	BELG	-2.22	0	-2.22	▼
7	Charter Hall Retail REIT	AU	-3.12	0	-3.12	▼
8	Swire Properties	HK	-3.53	0	-3.53	▼
9	Scentre Group	AUD	-3.55	0	-3.55	▼
10	Hysan Development Company	HK	-3.78	0	-3.78	▼
11	Tokyo Tatemono Co., Ltd.	JA	-4.05	0	-4.05	▼
12	Vicinity Centres	AU	-4.23	0	-4.23	▼
13	Hulic	JA	-4.67	0	-4.67	▼
14	Japan Metropolitan Fund	JA	-4.77	0	-4.77	▼
15	Mitsui Fudosan Co., Ltd.	JA	-5.71	0	-5.71	▼
16	Invincible Investment Corporation	JA	-5.99	0	-5.99	▼
17	Sumitomo Realty & Developr	JA	-6.84	0	-6.84	▼
18	Mitsubishi Estate Company,	JA	-7.09	0	-7.09	▼
19	Diversified Healthcare Trust	USA	-7.64	0.21	-7.43	▼
20	Aeon Mall Co. Ltd.	JA	-9.92	0	-9.92	▼

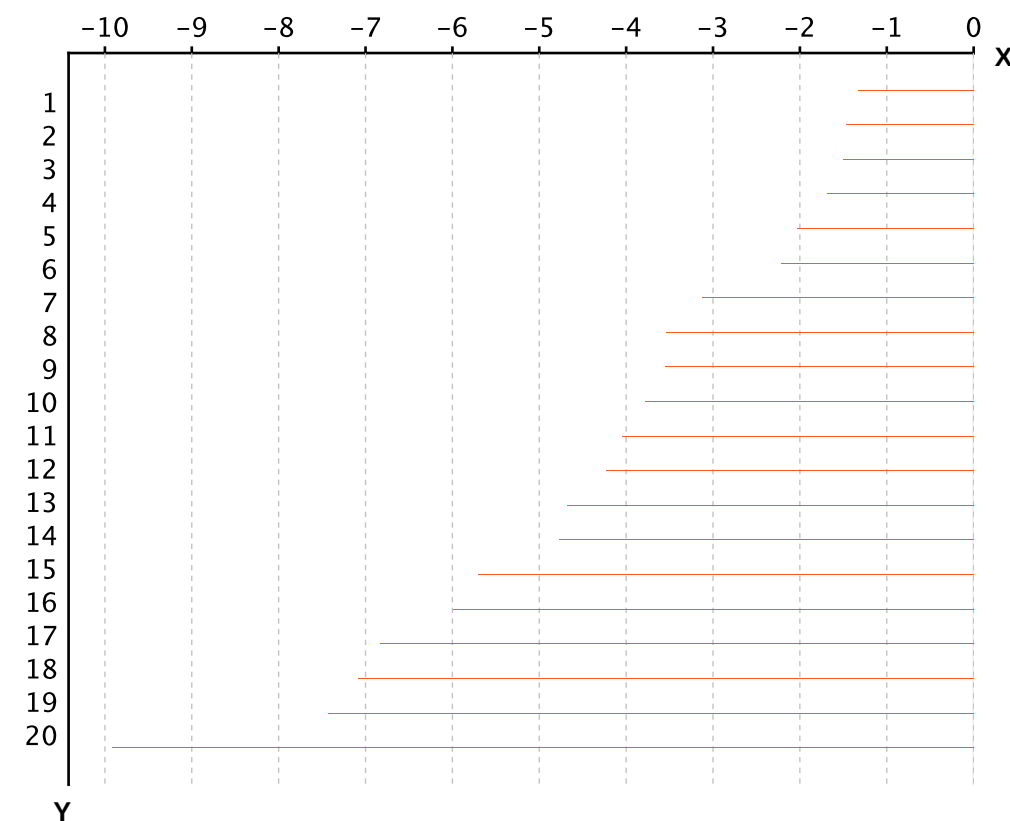
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



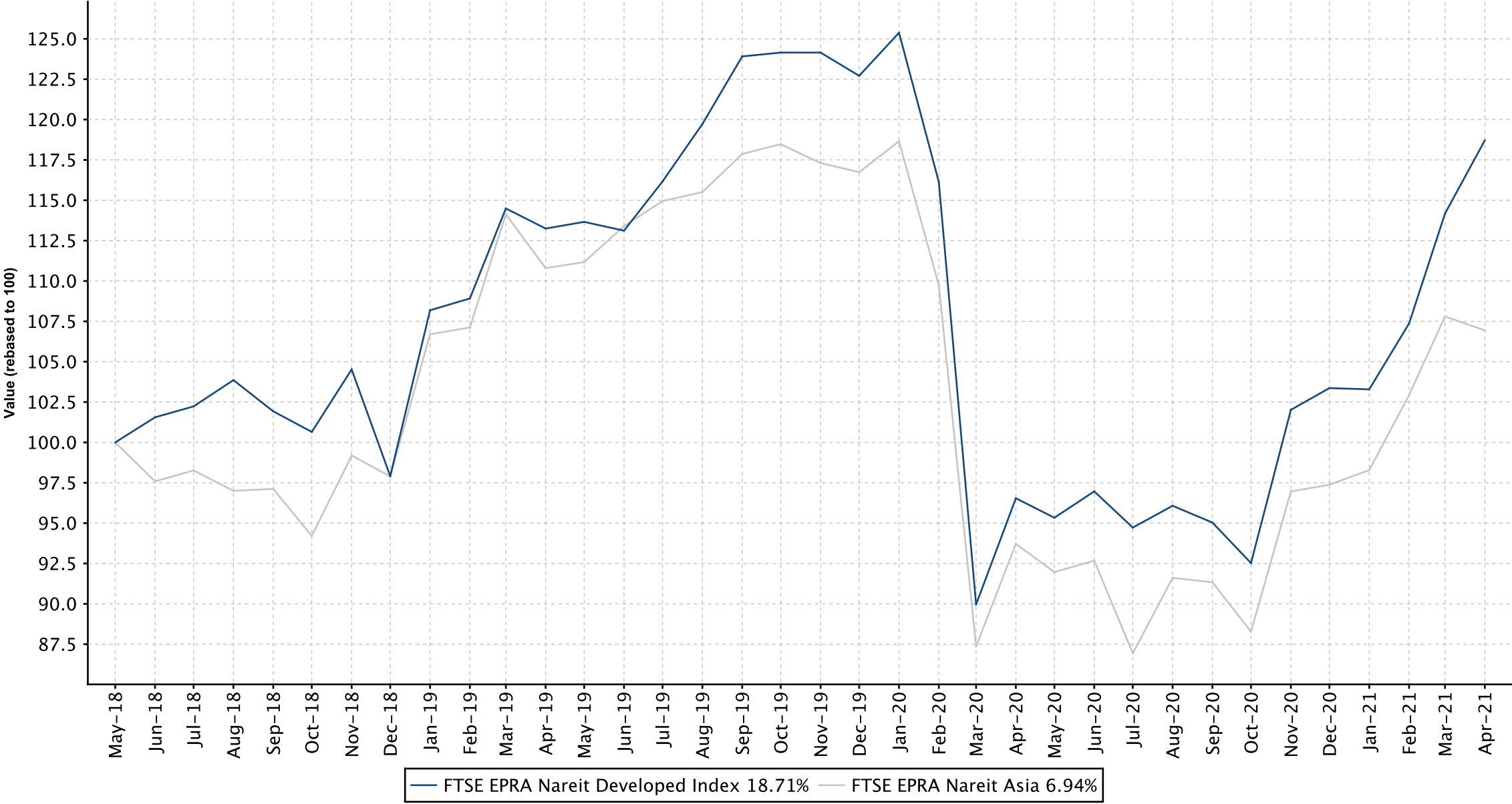
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

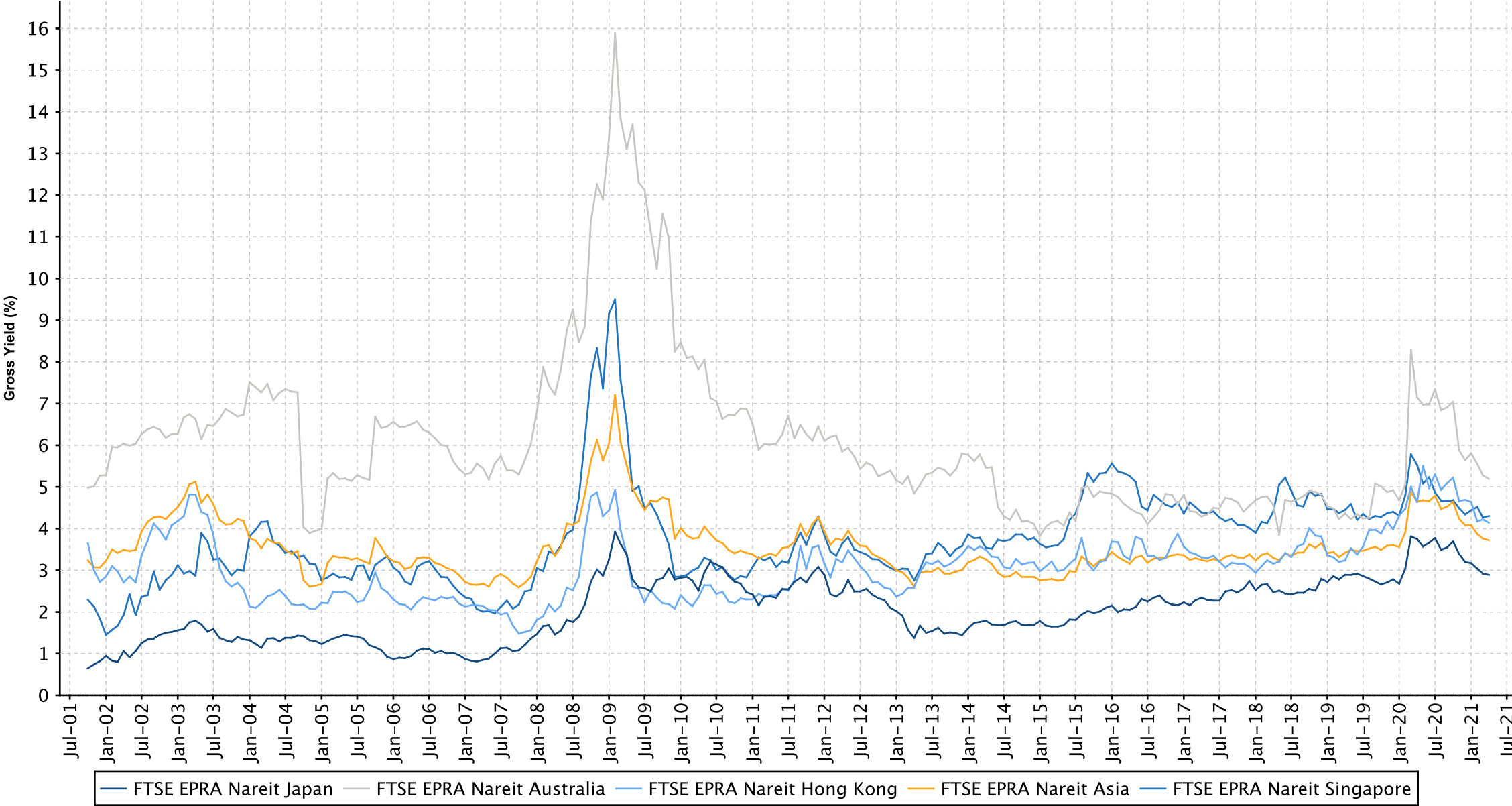
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Apr-2021

Ex Date	Company	Currency	Dividend per share
16 April 2021	GLP J-REIT	JPY	44.0
16 April 2021	LaSalle LOGIPORT REIT	JPY	77.0
19 April 2021	Fukuoka REIT	JPY	61.0
19 April 2021	Mitsubishi Estate Logistics REIT Investment	JPY	99.0
22 April 2021	Champion REIT	HKD	0.1271
22 April 2021	Daiwa House REIT Investment	JPY	151.0
22 April 2021	Orix JREIT Inc	JPY	56.0
28 April 2021	Hoshino Resorts REIT	JPY	6390.0
28 April 2021	Ichigo Office REIT Investment Corp.	JPY	2063.0
28 April 2021	Invesco Office J-Reit	JPY	402.0
28 April 2021	Kenedix Office Investment Corporation	JPY	15180.0
28 April 2021	Mapletree Logistics Trust	SGD	0.02161
28 April 2021	Premier Investment Co	JPY	3890.0
28 April 2021	Sekisui House REIT	JPY	1641.0
30 April 2021	Frasers Centrepoint Trust	SGD	0.05864
30 April 2021	Nomura Real Estate Holdings	JPY	2.5
30 April 2021	Parkway Life REIT	SGD	0.0357
30 April 2021	Suntec REIT	SGD	0.02045
30 April 2021	UOL Group	SGD	0.15

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Asia Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.72	9,050	0.62	2.68	6.73	-NA-	-NA-	-5.39	-8.13	19.74	-3.55	-3.55	0.00	-3.55	0.36	37.33	50.46
Stockland Trust Group	Non-Rental	Diversified	REIT	4.68	7,154	0.49	2.11	4.68	3.91	6.01	5.87	8.61	70.10	6.36	6.36	0.00	6.36	11.96	31.20	44.25
Dexus Property Group	Rental	Office	REIT	10.17	7,121	0.49	2.10	5.11	-NA-	9.53	7.93	6.41	16.70	4.31	4.31	0.00	4.31	8.19	19.07	23.63
Mirvac Group	Non-Rental	Diversified	REIT	2.69	6,783	0.47	2.00	2.90	2.22	10.84	11.42	10.29	23.57	7.60	7.60	0.00	7.60	1.89	23.64	31.73
GPT Group	Rental	Diversified	REIT	4.62	5,775	0.40	1.71	4.87	-1.32	7.77	3.18	3.50	14.54	0.43	0.43	0.00	0.43	5.60	23.25	31.95
Vicinity Centres	Rental	Retail	REIT	1.58	3,812	0.26	1.13	7.00	-NA-	-NA-	-7.24	-7.41	8.66	-4.23	-4.23	0.00	-4.23	-1.25	35.62	50.83
Shopping Centres Australasia Property	Rental	Retail	REIT	2.49	1,711	0.12	0.51	4.30	-NA-	-NA-	6.13	6.69	16.46	-0.80	-0.80	0.00	-0.80	-1.19	16.89	21.70
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.89	1,527	0.11	0.45	5.93	-NA-	-NA-	-NA-	-NA-	15.62	3.60	3.60	1.56	5.16	6.73	27.50	27.50
BWP Trust	Rental	Retail	REIT	4.13	1,288	0.09	0.38	4.43	-NA-	12.45	7.48	14.30	22.18	4.56	4.56	0.00	4.56	-6.56	15.06	15.05
National Storage REIT	Rental	Self Storage	REIT	2.01	1,259	0.09	0.37	3.68	-NA-	-NA-	-NA-	-NA-	-NA-	0.50	0.50	0.00	0.50	5.24	9.53	9.53
Waypoint REIT	Rental	Retail	REIT	2.49	1,247	0.09	0.37	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-0.80	-0.80	0.00	-0.80	-8.79	17.89	17.89
Charter Hall Retail REIT	Rental	Retail	REIT	3.72	1,149	0.08	0.34	5.56	8.25	6.28	1.25	4.46	23.88	-3.12	-3.12	0.00	-3.12	1.36	20.30	27.40
Cromwell Property Group	Rental	Diversified	REIT	0.88	794	0.05	0.23	8.29	18.23	7.08	4.52	0.58	20.70	6.06	6.06	2.02	8.08	2.44	18.60	23.81
FTSE EPRA Nareit Australia Total					48,672	3.36	14.38	5.19												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	117.30	17,814	1.23	5.27	4.22	4.07	2.38	7.38	1.32	14.90	-0.42	-0.42	0.00	-0.42	18.55	22.46	22.11
Link REIT	Rental	Retail	REIT	73.45	16,329	1.12	4.83	3.91	-NA-	14.43	12.57	5.50	9.66	3.74	3.74	0.00	3.74	4.04	17.29	19.03
CK Asset Holdings	Non-Rental	Diversified	Non REIT	48.75	12,363	0.85	3.65	3.94	-NA-	-NA-	1.04	-7.94	3.41	3.28	3.28	0.00	3.28	22.49	25.53	28.27
Wharf Real Estate Investment	Rental	Diversified	Non REIT	44.70	7,837	0.54	2.32	3.29	-NA-	-NA-	-NA-	-5.18	40.98	2.64	2.64	0.00	2.64	12.49	32.52	33.71
New World Development Company Limited	Non-Rental	Diversified	Non REIT	41.10	6,259	0.43	1.85	4.96	9.54	-0.08	7.79	-1.66	17.87	2.24	2.24	0.00	2.24	15.40	28.34	25.17
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.95	4,761	0.33	1.41	4.44	7.32	-0.16	-1.13	-8.19	22.80	0.81	0.81	0.00	0.81	23.73	22.95	26.18
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	21.20	4,589	0.32	1.36	3.58	6.54	-2.37	10.03	7.97	32.13	4.95	4.95	0.00	4.95	3.67	24.42	23.08
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.54	4,238	0.29	1.25	4.77	8.51	2.62	2.89	-0.99	11.53	6.65	6.65	0.00	6.65	15.64	22.98	21.95
Swire Properties	Rental	Diversified	Non REIT	23.20	2,613	0.18	0.77	3.92	-NA-	-NA-	6.22	-2.60	10.85	-3.53	-3.53	2.50	-1.03	5.59	20.17	24.63
Hysan Development Company Limited	Rental	Diversified	Non REIT	29.25	1,916	0.13	0.57	4.92	7.06	1.04	0.32	-10.11	17.91	-3.78	-3.78	0.00	-3.78	6.92	25.08	28.10
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.83	1,127	0.08	0.33	6.02	-NA-	8.88	1.07	-3.73	10.96	5.10	5.10	0.00	5.10	5.95	17.17	17.13
Champion REIT	Rental	Diversified	REIT	4.52	952	0.07	0.28	5.52	-NA-	4.06	6.68	-1.60	4.14	1.91	-0.88	2.76	1.88	2.58	19.72	20.25
FTSE EPRA Nareit Hong Kong Total					80,797	5.57	23.89	4.14												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,370.0	16,648	1.15	4.92	1.86	4.00	6.75	-1.10	-3.76	20.82	-5.71	-5.71	0.86	-4.85	10.82	27.35	30.15
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,795.5	15,525	1.07	4.59	1.67	2.36	3.38	-1.99	-2.21	2.67	-7.09	-7.09	0.00	-7.09	8.36	23.80	21.82
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,639.0	10,905	0.75	3.22	1.10	9.19	8.82	3.18	-4.86	26.27	-6.84	-6.84	0.53	-6.31	15.06	27.60	28.90
Nippon Building Fund of Japan	Rental	Office	REIT	718,000	8,022	0.55	2.37	3.06	-NA-	1.06	3.56	8.31	15.08	10.29	10.29	0.00	10.29	20.07	47.31	18.16
Japan Real Estate Investment Corp.	Rental	Office	REIT	678,000	6,685	0.46	1.98	3.29	-NA-	0.61	2.84	9.23	19.97	3.83	3.83	1.65	5.48	15.61	47.41	16.30
Nippon Prologis REIT	Rental	Industrial	REIT	351,000	5,939	0.41	1.76	2.73	-NA-	-NA-	8.40	17.45	20.41	-1.27	-1.27	0.00	-1.27	9.04	100.59	15.21
Nomura Real Estate Master Fund	Rental	Diversified	REIT	172,800	5,883	0.41	1.74	3.85	-NA-	-NA-	5.40	7.37	45.18	3.85	3.85	0.00	3.85	19.33	18.08	21.28
Japan Metropolitan Fund Investment	Rental	Retail	REIT	107,700	5,735	0.40	1.70	4.18	-NA-	11.27	2.76	10.51	99.48	-4.77	-4.77	0.00	-4.77	19.63	26.02	34.69
GLP J-REIT	Rental	Industrial	REIT	183,200	5,684	0.39	1.68	3.18	-NA-	-NA-	9.38	18.65	36.28	0.79	0.77	0.02	0.79	14.51	15.35	17.84
Daiwa House REIT Investment	Rental	Residential	REIT	293,100	4,475	0.31	1.32	1.74	-NA-	-NA-	5.56	7.77	16.86	-1.30	-1.35	0.05	-1.30	17.16	22.73	14.95
Orix JREIT Inc	Rental	Diversified	REIT	192,800	3,849	0.27	1.14	3.83	-NA-	-5.80	4.47	8.29	54.35	0.24	0.21	0.03	0.24	15.16	155.44	28.53
United Urban Investment	Rental	Diversified	REIT	163,400	3,679	0.25	1.09	4.03	-NA-	7.69	0.65	2.48	53.05	9.96	9.96	0.00	9.96	28.13	24.67	32.17
Hulic	Non-Rental	Diversified	Non REIT	1,244.0	3,427	0.24	1.01	2.89	-NA-	-NA-	4.43	4.34	19.40	-4.67	-4.67	0.00	-4.67	9.89	29.83	21.75
Advance Residence Investments	Rental	Residential	REIT	348,500	3,411	0.24	1.01	3.22	-NA-	9.73	6.32	10.10	7.67	0.43	0.43	0.00	0.43	14.41	15.36	12.60
Japan Prime Realty Investment	Rental	Office	REIT	444,500	2,967	0.20	0.88	3.45	-NA-	9.20	1.30	7.22	53.79	7.63	7.63	0.00	7.63	29.98	24.25	29.25
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	198,100	2,840	0.20	0.84	3.05	-NA-	-NA-	12.83	21.20	36.09	4.32	4.32	0.00	4.32	5.67	22.31	19.88
Sekisui House REIT	Rental	Diversified	REIT	91,000.	2,776	0.19	0.82	3.65	-NA-	-NA-	-NA-	12.65	42.98	0.70	-1.09	1.79	0.70	23.52	17.44	20.81
Activia Properties	Rental	Diversified	REIT	504,000	2,643	0.18	0.78	3.78	-NA-	-NA-	0.37	4.46	62.03	3.81	3.81	0.00	3.81	15.75	24.95	30.55
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,613.0	2,425	0.17	0.72	2.85	6.22	12.12	4.24	1.34	34.99	-4.05	-4.05	0.00	-4.05	14.06	31.60	31.36
Kenedix Office Investment Corporation	Rental	Office	REIT	806,000	2,314	0.16	0.68	3.79	-NA-	11.67	8.17	9.89	55.30	4.34	2.41	1.93	4.34	17.31	23.53	27.52
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,690.0	2,305	0.16	0.68	3.07	-NA-	9.96	8.65	2.51	56.46	1.03	0.94	1.51	2.45	19.69	28.18	28.21
Nippon Accommodations Fund	Rental	Residential	REIT	649,000	2,278	0.16	0.67	3.11	-NA-	-NA-	9.54	12.10	2.35	0.00	0.00	0.00	0.00	11.90	46.58	17.94
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	177,500	2,192	0.15	0.65	3.40	-NA-	-NA-	-NA-	-NA-	20.88	5.83	5.78	0.05	5.83	8.52	22.33	22.33
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	566,000	2,154	0.15	0.64	2.52	-NA-	-NA-	-NA-	-NA-	36.53	3.47	3.47	0.00	3.47	9.61	22.90	22.90
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	62,600.	2,123	0.15	0.63	0.65	-NA-	-NA-	-4.54	-5.18	75.03	0.48	0.48	0.00	0.48	18.51	32.11	42.68
Japan Logistics Fund	Rental	Industrial	REIT	313,000	2,045	0.14	0.60	4.67	-NA-	-NA-	8.14	14.97	25.24	0.32	0.32	0.00	0.32	4.37	107.38	17.19
Mori Hills REIT Investment	Rental	Office	REIT	158,700	1,902	0.13	0.56	3.66	-NA-	-NA-	2.88	7.76	18.61	3.52	3.52	0.00	3.52	13.57	139.85	17.61
AEON REIT Investment	Rental	Retail	REIT	150,500	1,778	0.12	0.53	4.23	-NA-	-NA-	5.36	13.50	42.96	1.01	1.01	0.00	1.01	16.43	19.20	21.50
Comforia Residential REIT	Rental	Residential	REIT	350,000	1,672	0.12	0.49	3.06	-NA-	-NA-	-NA-	-NA-	12.55	3.70	3.70	0.00	3.70	19.55	12.91	12.91
Daiwa Securities Living Investment	Rental	Residential	REIT	112,200	1,658	0.11	0.49	3.88	-NA-	-NA-	9.29	13.53	28.82	3.31	3.31	1.99	5.30	19.50	14.91	16.84
Frontier Real Estate Investment	Rental	Retail	REIT	478,000	1,657	0.11	0.49	4.44	-NA-	-NA-	1.31	6.23	64.22	1.38	1.38	0.00	1.38	19.88	22.96	25.16
Daiwa Office Investment	Rental	Office	REIT	791,000	1,642	0.11	0.49	3.47	-NA-	-NA-	5.26	9.69	34.84	1.54	1.54	0.00	1.54	20.60	24.13	26.22
Kenedix Residential Next Investment	Rental	Residential	REIT	225,800	1,605	0.11	0.47	3.60	-NA-	-NA-	-NA-	-NA-	37.28	4.54	4.54	0.00	4.54	21.30	19.07	19.07
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,734.0	1,559	0.11	0.46	2.31	-NA-	1.34	4.33	-6.16	29.87	-9.92	-9.92	0.00	-9.92	3.06	22.38	22.46
Premier Investment Co	Rental	Diversified	REIT	162,200	1,559	0.11	0.46	4.20	-NA-	13.39	6.67	18.97	56.25	5.05	2.59	2.45	5.04	30.27	21.64	23.40
Hulic REIT Inc.	Rental	Diversified	REIT	174,600	1,532	0.11	0.45	4.54	-NA-	-NA-	2.13	4.56	50.73	0.75	0.75	0.00	0.75	16.08	21.19	26.99
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	39,250.	1,455	0.10	0.43	0.60	-NA-	16.53	-8.98	-2.07	41.17	-5.99	-5.99	0.00	-5.99	18.51	37.51	42.50
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	152,900	1,441	0.10	0.43	3.90	-NA-	-NA-	3.34	6.17	36.71	6.62	6.62	0.00	6.62	19.55	101.29	29.32
Nippon REIT Investment Corp	Rental	Office	REIT	424,000	1,392	0.10	0.41	5.03	-NA-	-NA-	-NA-	-NA-	37.66	0.36	0.36	0.00	0.36	14.50	32.46	32.46
Invesco Office J-Reit	Rental	Office	REIT	20,180.	1,331	0.09	0.39	4.02	-NA-	-NA-	-NA-	-NA-	46.50	18.08	15.78	2.27	18.05	36.21	36.29	36.29
Tokyu REIT	Rental	Diversified	REIT	185,700	1,240	0.09	0.37	3.94	-NA-	-7.27	6.73	11.69	34.04	2.65	2.65	0.00	2.65	15.81	192.95	24.76
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	157,500	1,185	0.08	0.35	4.86	-NA-	-9.42	-1.90	2.57	34.67	1.42	1.42	0.05	1.47	18.48	184.84	24.78
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	452,000	1,148	0.08	0.34	2.81	-NA-	-NA-	-NA-	-NA-	-NA-	3.93	3.91	0.02	3.93	6.66	24.50	24.50
Kenedix Retail REIT	Rental	Retail	REIT	279,800	1,140	0.08	0.34	4.76	-NA-	-NA-	-NA-	10.47	68.16	4.13	4.13	0.00	4.13	11.25	25.58	32.04
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	642,000	1,070	0.07	0.32	3.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.63	0.63	1.00	1.63	-NA-	-NA-	-NA-
Fukuoka REIT	Rental	Diversified	REIT	179,200	982	0.07	0.29	3.69	-NA-	-NA-	1.31	5.14	70.85	3.14	3.11	0.04	3.15	19.32	22.69	29.94
Global One Real Estate Inv	Rental	Office	REIT	126,500	925	0.06	0.27	3.83	-NA-	-NA-	-NA-	-NA-	42.64	4.89	4.89	1.99	6.88	23.11	32.41	32.41

April 2021

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	95,500.	860	0.06	0.25	4.50	-NA-	-NA-	-NA-	-NA-	45.96	2.91	0.74	2.19	2.93	31.13	38.52	38.52
FTSE EPRA Nareit Japan Total					159,663	11.03	47.20	2.89												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Goodman Property Trust	Rental	Industrial	REIT	2.23	1,444	0.10	0.43	2.73	-NA-	-NA-	-NA-	-NA-	1.59	-1.33	-1.33	0.00	-1.33	-3.67	15.66	15.66
Kiwi Property Group	Rental	Diversified	REIT	1.27	1,187	0.08	0.35	5.10	4.32	6.25	1.75	2.21	34.29	2.42	2.42	0.00	2.42	4.10	21.53	30.74
Precinct Properties	Rental	Diversified	Non REIT	1.65	1,038	0.07	0.31	3.98	-NA-	-NA-	-NA-	-NA-	7.90	1.23	1.23	0.00	1.23	-5.33	14.67	14.67
FTSE EPRA Nareit New Zealand Total					3,669	0.25	1.09	3.85												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Asia Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.11	6,330	0.44	1.87	4.72	-NA-	7.90	9.30	9.10	7.77	1.97	1.97	0.00	1.97	4.93	19.63	25.81
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.72	5,970	0.41	1.76	3.23	5.62	2.94	6.09	2.76	27.57	-1.06	-1.06	0.00	-1.06	13.41	22.99	25.93
CapitaLand Integrated Commercial Trust	Rental	Retail	REIT	2.15	5,849	0.40	1.73	5.49	-NA-	4.81	5.09	4.98	18.35	-0.92	-0.92	0.00	-0.92	0.34	16.89	21.63
Mapletree Logistics Trust	Rental	Industrial	REIT	1.99	3,560	0.25	1.05	5.21	-NA-	12.34	17.45	21.07	16.35	4.23	3.11	1.11	4.22	0.80	15.13	18.30
Mapletree Commercial Trust	Rental	Diversified	REIT	2.19	2,990	0.21	0.88	3.16	-NA-	14.09	11.84	14.40	13.86	3.30	3.30	0.00	3.30	2.82	16.45	18.69
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.83	2,888	0.20	0.85	4.28	-NA-	14.96	17.96	18.94	15.73	3.28	3.28	0.00	3.28	-0.94	14.28	16.62
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.47	2,388	0.16	0.71	4.84	-NA-	-NA-	-NA-	-NA-	45.40	1.38	1.38	0.00	1.38	4.26	31.00	31.00
UOL Group	Non-Rental	Diversified	Non REIT	7.70	2,364	0.16	0.70	1.95	-NA-	-NA-	7.16	-1.67	17.50	-0.63	-2.53	1.88	-0.65	1.82	19.62	22.48
City Developments	Non-Rental	Diversified	Non REIT	7.89	2,304	0.16	0.68	4.31	-NA-	-2.93	-NA-	-13.19	0.88	-1.13	-1.13	0.00	-1.13	-1.00	26.69	32.00
Keppel DC REIT	Rental	Data Centers	REIT	2.69	2,035	0.14	0.60	3.41	-NA-	-NA-	-NA-	-NA-	18.37	-0.37	-0.37	0.00	-0.37	-2.56	17.39	17.39
Suntec REIT	Rental	Diversified	REIT	1.53	1,991	0.14	0.59	5.02	-NA-	5.74	3.44	-2.46	14.78	-0.61	-1.92	1.29	-0.63	5.57	19.93	24.87
Frasers Centrepoint Trust	Rental	Retail	REIT	2.43	1,621	0.11	0.48	4.26	-NA-	-NA-	-NA-	-NA-	19.99	1.16	-1.22	2.35	1.13	1.16	27.36	27.36
Keppel REIT	Rental	Office	REIT	1.24	1,519	0.10	0.45	5.38	-NA-	3.37	7.71	4.22	21.95	1.64	1.64	0.00	1.64	14.17	17.69	22.39
Ascott Residence Trust	Rental	Diversified	REIT	1.06	1,176	0.08	0.35	2.86	-NA-	-NA-	4.29	2.50	20.65	-0.93	-0.93	0.00	-0.93	-0.01	23.77	30.65
Parkway Life REIT	Rental	Healthcare	REIT	4.17	1,006	0.07	0.30	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	2.21	0.87	3.08	9.60	12.36	12.36
MANULIFE US REIT	Rental	Office	REIT	0.76	909	0.06	0.27	7.42	-NA-	-NA-	-NA-	-NA-	12.61	4.11	4.11	0.00	4.11	5.49	29.80	29.80
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.25	614	0.04	0.18	3.96	-NA-	1.33	4.00	-5.92	33.28	0.81	0.81	0.00	0.81	1.13	27.36	37.87
FTSE EPRA Nareit Singapore Total					45,514	3.13	13.45	4.30												

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,219.70	338,314.54	100.00	3.72	5.71	7.00	3.81	3.40	14.11	-0.81	-0.81	9.81	15.37	19.44
Pure Asia	EUR	3,404.48	330,038.43	97.55	3.72	6.00	7.21	4.10	3.67	14.06	-0.79	-0.79	9.95	15.36	19.24
Asia Ex Australia	EUR	3,109.25	289,642.92	85.61	3.47	-NA-	-NA-	4.09	3.11	11.58	-1.06	-1.06	10.59	14.14	17.16
Asia Dividend +	EUR	4,488.61	308,418.92	91.16	3.91	-NA-	-NA-	4.85	4.65	15.58	-0.13	-0.13	10.17	15.29	19.36
Australia	EUR	3,211.32	48,671.62	14.39	5.19	6.06	8.08	2.55	4.18	32.46	0.72	0.72	5.44	26.17	36.63
Pure Australia	EUR	2,517.97	47,522.26	14.05	5.18	4.78	8.33	3.10	4.46	32.48	0.85	0.85	5.50	26.40	36.85
Japan	EUR	3,557.38	159,662.48	47.19	2.89	4.94	8.18	1.97	5.20	15.39	-1.67	-1.67	10.50	16.55	18.90
Hong Kong	EUR	3,103.57	80,797.18	23.88	4.14	5.64	5.54	5.83	-0.89	4.30	-0.22	-0.22	14.95	18.27	19.98
Singapore	EUR	3,034.48	45,514.12	13.45	4.30	7.26	7.80	7.89	5.19	12.68	-0.52	-0.52	4.76	16.62	19.30
New Zealand	EUR	2,755.42	3,669.13	1.08	3.85	-NA-	6.80	-2.36	-3.48	18.84	0.60	0.60	-0.51	22.30	29.20
Asia	USD	3,834.15	407,263.04	100.00	3.72	7.31	4.79	4.85	3.28	25.41	1.60	1.60	8.04	16.49	19.61
Pure Asia	USD	4,054.08	397,300.27	97.55	3.72	7.61	4.99	5.14	3.55	25.36	1.62	1.62	8.17	16.49	19.40
Asia Ex Australia	USD	2,864.75	348,672.14	85.61	3.47	-NA-	-NA-	5.13	2.99	22.64	1.34	1.34	8.81	15.21	17.31
Asia Dividend +	USD	4,463.19	371,274.70	91.16	3.91	-NA-	-NA-	5.90	4.52	27.03	2.29	2.29	8.39	16.15	19.59
Australia	USD	3,856.89	58,590.90	14.39	5.19	7.69	5.84	3.58	4.06	45.58	3.17	3.17	3.74	26.69	36.96
Pure Australia	USD	3,024.16	57,207.30	14.05	5.18	6.39	6.09	4.14	4.33	45.60	3.29	3.29	3.79	26.99	37.17
Japan	USD	4,272.53	192,201.69	47.19	2.89	6.56	5.94	2.99	5.08	26.82	0.71	0.71	8.72	16.97	18.53
Hong Kong	USD	3,727.49	97,263.64	23.88	4.14	7.27	3.36	6.89	-1.01	14.63	2.20	2.20	13.10	19.79	20.45
Singapore	USD	3,644.51	54,789.90	13.45	4.30	8.91	5.57	8.97	5.06	23.84	1.89	1.89	3.07	18.57	20.49
New Zealand	USD	2,440.29	4,416.90	1.08	3.85	-NA-	4.59	-1.39	-3.60	30.62	3.04	3.04	-2.12	23.26	29.96

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,462.92	294,148.31	100.00	3.72	7.49	6.76	6.04	3.10	14.25	1.24	1.24	6.67	14.60	17.01
Pure Asia	GBP	4,718.91	286,952.63	97.55	3.72	7.79	6.96	6.34	3.37	14.21	1.26	1.26	6.80	14.63	16.82
Asia Ex Australia	GBP	3,334.54	251,830.66	85.61	3.47	-NA-	-NA-	6.32	2.81	11.72	0.98	0.98	7.42	13.51	14.68
Asia Dividend +	GBP	5,778.04	268,155.50	91.16	3.91	-NA-	-NA-	7.10	4.34	15.73	1.93	1.93	7.02	14.77	16.97
Australia	GBP	4,489.39	42,317.65	14.39	5.19	7.87	7.83	4.75	3.88	32.62	2.81	2.81	2.42	25.23	34.71
Pure Australia	GBP	3,520.09	41,318.33	14.05	5.18	6.57	8.08	5.32	4.15	32.64	2.93	2.93	2.47	25.53	34.95
Japan	GBP	4,973.18	138,818.89	47.19	2.89	6.73	7.94	4.16	4.89	15.53	0.36	0.36	7.34	15.52	16.83
Hong Kong	GBP	4,338.76	70,249.28	23.88	4.14	7.44	5.30	8.10	-1.18	4.43	1.84	1.84	11.66	18.26	17.85
Singapore	GBP	4,242.17	39,572.35	13.45	4.30	9.09	7.55	10.20	4.88	12.82	1.53	1.53	1.76	16.42	17.21
New Zealand	GBP	3,383.60	3,190.14	1.08	3.85	-NA-	6.55	-0.27	-3.77	19.00	2.68	2.68	-3.36	21.77	27.64

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,094.50	44,515,887.10	100.00	3.72	6.66	7.96	5.30	3.24	28.19	0.50	0.50	14.38	17.07	19.85
Pure Asia	JPY	4,329.36	43,426,905.79	97.55	3.72	6.95	8.16	5.59	3.51	28.14	0.52	0.52	14.52	17.04	19.64
Asia Ex Australia	JPY	3,059.27	38,111,608.66	85.61	3.47	-NA-	-NA-	5.58	2.95	25.36	0.24	0.24	15.19	15.86	17.71
Asia Dividend +	JPY	4,402.58	40,582,180.73	91.16	3.91	-NA-	-NA-	6.35	4.49	29.84	1.18	1.18	14.76	16.07	19.80
Australia	JPY	4,118.78	6,404,278.43	14.39	5.19	7.04	9.05	4.02	4.02	48.81	2.05	2.05	9.83	26.96	36.73
Pure Australia	JPY	3,229.50	6,253,043.59	14.05	5.18	5.74	9.29	4.58	4.29	48.83	2.17	2.17	9.89	27.15	36.93
Japan	JPY	4,588.77	21,008,606.18	47.19	2.89	5.95	9.15	3.43	5.04	29.63	-0.38	-0.38	15.10	17.83	18.80
Hong Kong	JPY	3,980.59	10,631,402.51	23.88	4.14	6.61	6.49	7.35	-1.04	17.18	1.09	1.09	19.74	20.11	21.04
Singapore	JPY	3,891.97	5,988,810.34	13.45	4.30	8.25	8.76	9.44	5.02	26.58	0.79	0.79	9.12	18.60	20.56
New Zealand	JPY	2,603.07	482,789.63	1.08	3.85	-NA-	7.75	-0.96	-3.64	33.51	1.93	1.93	3.63	23.22	29.52
Australia	AUD	3,311.52	75,850.74	14.39	5.19	5.53	9.60	3.33	3.26	23.39	1.72	1.72	3.63	23.05	32.48
Pure Australia	AUD	2,594.92	74,059.55	14.05	5.18	4.25	9.85	3.88	3.53	23.41	1.85	1.85	3.69	23.22	32.69
Hong Kong	HKD	3,748.76	755,432.13	23.88	4.14	7.32	3.36	6.92	-1.35	14.85	2.10	2.10	13.29	19.76	20.49
Singapore	SGD	2,923.44	72,892.49	13.45	4.30	8.20	6.47	8.75	5.23	17.04	0.89	0.89	3.75	15.42	17.98
New Zealand	NZD	2,456.55	6,155.96	1.08	3.85	-NA-	5.83	-1.89	-4.18	12.31	0.58	0.58	-1.77	19.15	26.54

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,248.02	527,235.48	100.00	3.72	-NA-	8.50	4.60	2.49	6.30	0.18	0.18	7.93	12.25	15.33
Pure Asia	AUD	3,434.33	514,337.84	97.55	3.72	-NA-	8.71	4.89	2.76	6.25	0.20	0.20	8.06	12.26	15.13
Asia Ex Australia	AUD	2,426.81	451,384.74	85.61	3.47	-NA-	-NA-	4.88	2.20	3.94	-0.08	-0.08	8.69	11.38	13.23
Asia Dividend +	AUD	4,404.28	480,645.60	91.16	3.91	-NA-	-NA-	5.64	3.72	7.67	0.86	0.86	8.28	12.11	15.21
Australia	AUD	3,311.52	75,850.74	14.39	5.19	5.53	9.60	3.33	3.26	23.39	1.72	1.72	3.63	23.05	32.48
Pure Australia	AUD	2,594.92	74,059.55	14.05	5.18	4.25	9.85	3.88	3.53	23.41	1.85	1.85	3.69	23.22	32.69
Japan	AUD	3,619.38	248,820.89	47.19	2.89	-NA-	9.70	2.74	4.27	7.48	-0.69	-0.69	8.61	15.04	15.99
Hong Kong	AUD	3,157.66	125,915.78	23.88	4.14	-NA-	7.02	6.63	-1.77	-2.84	0.77	0.77	12.98	15.12	15.97
Singapore	AUD	3,087.37	70,930.03	13.45	4.30	-NA-	9.31	8.70	4.25	4.96	0.46	0.46	2.96	13.75	15.95
New Zealand	AUD	2,476.41	5,718.04	1.08	3.85	-NA-	8.30	-1.63	-4.34	10.71	1.60	1.60	-2.22	20.08	26.34

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,118.60	338,314.54	100.00	3.28	-NA-	6.68	3.34	2.94	13.62	-0.82	-0.82	9.68	15.38	19.44
Pure Asia	EUR	3,298.77	330,038.43	97.55	3.27	-NA-	-NA-	3.64	3.21	13.56	-0.80	-0.80	9.80	27.82	19.25
Asia Ex Australia	EUR	3,049.64	289,642.92	85.61	3.21	-NA-	-NA-	3.84	2.84	11.26	-1.07	-1.07	10.48	27.23	17.16
Asia Dividend +	EUR	4,330.76	308,418.92	91.16	3.46	-NA-	-NA-	4.32	4.15	15.06	-0.14	-0.14	10.03	15.33	19.35
Australia	EUR	2,949.36	48,671.62	14.39	3.65	-NA-	-NA-	1.15	2.75	30.79	0.72	0.72	5.14	35.49	36.63
Pure Australia	EUR	2,311.18	47,522.26	14.05	3.65	-NA-	-NA-	1.68	3.02	30.82	0.85	0.85	5.19	35.66	36.86
Japan	EUR	3,413.10	159,662.48	47.19	2.45	-NA-	-NA-	1.52	4.70	14.79	-1.69	-1.69	10.31	28.61	18.90
Hong Kong	EUR	3,103.57	80,797.18	23.88	4.14	-NA-	-NA-	5.83	-0.89	4.30	-0.22	-0.22	14.95	28.99	19.98
Singapore	EUR	3,088.45	45,514.12	13.45	4.30	-NA-	-NA-	7.89	5.19	12.68	-0.52	-0.52	4.76	28.46	19.30
New Zealand	EUR	1,892.53	3,669.13	1.08	2.79	-NA-	-NA-	-3.80	-4.84	17.93	0.60	0.60	-0.68	32.48	29.16
Asia	USD	3,713.76	407,263.04	100.00	3.28	-NA-	4.47	4.37	2.82	24.87	1.59	1.59	7.91	16.49	19.61
Pure Asia	USD	3,928.20	397,300.27	97.55	3.27	-NA-	-NA-	4.68	3.08	24.81	1.61	1.61	8.03	28.10	19.40
Asia Ex Australia	USD	2,809.82	348,672.14	85.61	3.21	-NA-	-NA-	4.88	2.72	22.28	1.33	1.33	8.70	27.57	17.31
Asia Dividend +	USD	4,306.24	371,274.70	91.16	3.46	-NA-	-NA-	5.37	4.02	26.46	2.28	2.28	8.26	16.19	19.58
Australia	USD	3,542.27	58,590.90	14.39	3.65	-NA-	-NA-	2.16	2.62	43.74	3.17	3.17	3.44	35.58	36.95
Pure Australia	USD	2,775.80	57,207.30	14.05	3.65	-NA-	-NA-	2.70	2.90	43.78	3.29	3.29	3.49	35.79	37.16
Japan	USD	4,099.25	192,201.69	47.19	2.45	-NA-	-NA-	2.53	4.58	26.16	0.69	0.69	8.53	28.66	18.53
Hong Kong	USD	3,727.49	97,263.64	23.88	4.14	-NA-	-NA-	6.89	-1.01	14.63	2.20	2.20	13.10	29.53	20.45
Singapore	USD	3,709.33	54,789.90	13.45	4.30	-NA-	-NA-	8.97	5.06	23.84	1.89	1.89	3.07	29.23	20.49
New Zealand	USD	2,272.98	4,416.90	1.08	2.79	-NA-	-NA-	-2.84	-4.95	29.61	3.04	3.04	-2.28	33.05	29.88

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,322.78	294,148.31	100.00	3.28	-NA-	6.44	10.31	2.64	13.76	1.23	1.23	6.53	17.79	17.01
Pure Asia	GBP	4,572.39	286,952.63	97.55	3.27	-NA-	-NA-	5.87	2.90	13.71	1.25	1.25	6.66	27.36	16.82
Asia Ex Australia	GBP	3,270.60	251,830.66	85.61	3.21	-NA-	-NA-	6.07	2.54	11.40	0.97	0.97	7.32	26.85	14.68
Asia Dividend +	GBP	5,574.86	268,155.50	91.16	3.46	-NA-	-NA-	6.56	3.84	15.20	1.92	1.92	6.88	14.75	16.96
Australia	GBP	4,123.18	42,317.65	14.39	3.65	-NA-	-NA-	3.32	2.44	30.95	2.81	2.81	2.13	34.67	34.71
Pure Australia	GBP	3,231.01	41,318.33	14.05	3.65	-NA-	-NA-	3.86	2.72	30.99	2.93	2.93	2.18	34.89	34.95
Japan	GBP	4,771.48	138,818.89	47.19	2.45	-NA-	-NA-	3.69	4.40	14.94	0.34	0.34	7.15	27.99	16.83
Hong Kong	GBP	4,338.76	70,249.28	23.88	4.14	-NA-	-NA-	8.10	-1.18	4.43	1.84	1.84	11.66	28.95	17.85
Singapore	GBP	4,317.62	39,572.35	13.45	4.30	-NA-	-NA-	10.20	4.88	12.82	1.53	1.53	1.76	28.27	17.21
New Zealand	GBP	2,645.73	3,190.14	1.08	2.79	-NA-	-NA-	-1.73	-5.12	18.08	2.68	2.68	-3.52	32.11	27.56

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,965.93	44,515,887.10	100.00	3.28	-NA-	7.63	4.82	2.78	27.64	0.49	0.49	14.24	17.07	19.85
Pure Asia	JPY	4,194.93	43,426,905.79	97.55	3.27	-NA-	-NA-	5.13	3.05	27.58	0.51	0.51	14.37	28.21	19.64
Asia Ex Australia	JPY	3,000.61	38,111,608.66	85.61	3.21	-NA-	-NA-	5.33	2.68	24.99	0.23	0.23	15.08	27.67	17.71
Asia Dividend +	JPY	4,247.76	40,582,180.73	91.16	3.46	-NA-	-NA-	5.82	3.98	29.26	1.17	1.17	14.61	16.14	19.79
Australia	JPY	3,782.80	6,404,278.43	14.39	3.65	-NA-	-NA-	2.60	2.58	46.93	2.05	2.05	9.51	35.68	36.72
Pure Australia	JPY	2,964.28	6,253,043.59	14.05	3.65	-NA-	-NA-	3.14	2.86	46.97	2.17	2.17	9.57	35.82	36.93
Japan	JPY	4,402.63	21,008,606.18	47.19	2.45	-NA-	-NA-	2.97	4.54	28.96	-0.39	-0.39	14.90	28.96	18.80
Hong Kong	JPY	3,980.59	10,631,402.51	23.88	4.14	-NA-	-NA-	7.35	-1.04	17.18	1.09	1.09	19.74	29.51	21.04
Singapore	JPY	3,961.19	5,988,810.34	13.45	4.30	-NA-	-NA-	9.44	5.02	26.58	0.79	0.79	9.12	28.96	20.56
New Zealand	JPY	2,427.32	482,789.63	1.08	2.79	-NA-	-NA-	-2.42	-4.99	32.48	1.93	1.93	3.46	32.94	29.44
Australia	AUD	3,041.39	75,850.74	14.39	3.65	-NA-	-NA-	1.91	1.84	21.83	1.72	1.72	3.33	33.18	32.47
Pure Australia	AUD	2,381.81	74,059.55	14.05	3.65	-NA-	-NA-	2.45	2.11	21.86	1.85	1.85	3.38	33.33	32.68
Hong Kong	HKD	3,748.76	755,432.13	23.88	4.14	-NA-	-NA-	6.92	-1.35	14.85	2.10	2.10	13.29	29.54	20.49
Singapore	SGD	2,975.42	72,892.49	13.45	4.30	-NA-	-NA-	8.75	5.23	17.04	0.89	0.89	3.75	27.71	17.98
New Zealand	NZD	2,288.15	6,155.96	1.08	2.79	-NA-	-NA-	-3.33	-5.53	11.45	0.58	0.58	-1.94	30.35	26.47

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,146.03	527,235.48	100.00	3.28	-NA-	8.17	4.12	2.03	5.84	0.17	0.17	7.79	12.26	15.32
Pure Asia	AUD	3,327.69	514,337.84	97.55	3.27	-NA-	-NA-	4.42	2.29	5.79	0.19	0.19	7.92	26.32	15.13
Asia Ex Australia	AUD	2,380.28	451,384.74	85.61	3.21	-NA-	-NA-	4.62	1.93	3.64	-0.09	-0.09	8.59	25.94	13.24
Asia Dividend +	AUD	4,249.40	480,645.60	91.16	3.46	-NA-	-NA-	5.11	3.22	7.18	0.85	0.85	8.14	12.16	15.20
Australia	AUD	3,041.39	75,850.74	14.39	3.65	-NA-	-NA-	1.91	1.84	21.83	1.72	1.72	3.33	33.18	32.47
Pure Australia	AUD	2,381.81	74,059.55	14.05	3.65	-NA-	-NA-	2.45	2.11	21.86	1.85	1.85	3.38	33.33	32.68
Japan	AUD	3,472.59	248,820.89	47.19	2.45	-NA-	-NA-	2.28	3.78	6.93	-0.71	-0.71	8.41	27.67	15.99
Hong Kong	AUD	3,157.66	125,915.78	23.88	4.14	-NA-	-NA-	6.63	-1.77	-2.84	0.77	0.77	12.98	27.37	15.97
Singapore	AUD	3,142.28	70,930.03	13.45	4.30	-NA-	-NA-	8.70	4.25	4.96	0.46	0.46	2.96	26.93	15.95
New Zealand	AUD	1,925.51	5,718.04	1.08	2.79	-NA-	-NA-	-3.07	-5.68	9.85	1.60	1.60	-2.38	30.90	26.24

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,517.04	338,314.54	100.00	0.00	2.00	3.29	0.07	-0.43	9.67	-0.92	-0.92	8.63	15.39	19.41
Pure Asia	EUR	1,657.22	330,038.43	97.55	0.00	2.45	3.54	0.35	-0.18	9.61	-0.90	-0.90	8.76	15.38	19.22
Asia Ex Australia	EUR	1,970.34	289,642.92	85.61	0.00	-NA-	-NA-	0.60	-0.51	7.33	-1.19	-1.19	9.37	14.15	17.13
Asia Dividend +	EUR	2,366.64	308,418.92	91.16	0.00	-NA-	-NA-	0.65	0.41	10.73	-0.25	-0.25	8.95	15.30	19.31
Australia	EUR	925.09	48,671.62	14.39	0.00	0.07	2.70	-2.14	-0.57	26.89	0.72	0.72	4.44	26.20	36.68
Pure Australia	EUR	713.99	47,522.26	14.05	0.00	-1.21	2.77	-1.67	-0.29	26.95	0.85	0.85	4.47	26.44	36.90
Japan	EUR	2,347.15	159,662.48	47.19	0.00	2.83	5.53	-0.95	1.99	11.57	-1.79	-1.79	9.24	16.54	18.91
Hong Kong	EUR	1,588.12	80,797.18	23.88	0.00	2.34	1.84	1.78	-4.88	-0.48	-0.25	-0.25	13.79	18.29	19.83
Singapore	EUR	1,416.19	45,514.12	13.45	0.00	3.32	3.52	3.47	0.91	8.14	-0.87	-0.87	3.61	16.47	19.21
New Zealand	EUR	1,064.25	3,669.13	1.08	0.00	-NA-	1.16	-7.10	-7.98	15.45	0.60	0.60	-1.06	24.28	29.17

Asia	USD	1,804.98	407,263.04	100.00	0.00	3.54	1.16	1.07	-0.55	20.54	1.48	1.48	6.88	16.49	19.56
Pure Asia	USD	1,971.77	397,300.27	97.55	0.00	4.00	1.40	1.35	-0.30	20.46	1.50	1.50	7.00	16.50	19.35
Asia Ex Australia	USD	1,815.45	348,672.14	85.61	0.00	-NA-	-NA-	1.61	-0.63	17.96	1.20	1.20	7.61	15.20	17.26
Asia Dividend +	USD	2,353.25	371,274.70	91.16	0.00	-NA-	-NA-	1.65	0.29	21.70	2.16	2.16	7.19	16.13	19.51
Australia	USD	1,111.07	58,590.90	14.39	0.00	1.62	0.58	-1.16	-0.70	39.46	3.17	3.17	2.76	26.68	36.96
Pure Australia	USD	857.53	57,207.30	14.05	0.00	0.31	0.65	-0.69	-0.41	39.53	3.29	3.29	2.79	26.99	37.17
Japan	USD	2,819.00	192,201.69	47.19	0.00	4.42	3.35	0.04	1.86	22.62	0.59	0.59	7.47	16.95	18.53
Hong Kong	USD	1,907.38	97,263.64	23.88	0.00	3.92	-0.27	2.80	-4.99	9.38	2.17	2.17	11.95	19.81	20.29
Singapore	USD	1,700.89	54,789.90	13.45	0.00	4.91	1.38	4.51	0.78	18.85	1.54	1.54	1.94	18.37	20.35
New Zealand	USD	942.53	4,416.90	1.08	0.00	-NA-	-0.93	-6.17	-8.09	26.88	3.04	3.04	-2.66	23.17	29.80

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,100.98	294,148.31	100.00	0.00	3.71	3.06	2.22	-0.72	9.81	1.13	1.13	5.52	14.60	16.97
Pure Asia	GBP	2,295.12	286,952.63	97.55	0.00	4.17	3.30	2.50	-0.47	9.75	1.15	1.15	5.64	14.63	16.78
Asia Ex Australia	GBP	2,113.16	251,830.66	85.61	0.00	-NA-	-NA-	2.76	-0.80	7.46	0.85	0.85	6.24	13.52	14.63
Asia Dividend +	GBP	3,046.51	268,155.50	91.16	0.00	-NA-	-NA-	2.81	0.11	10.87	1.81	1.81	5.83	14.75	16.90
Australia	GBP	1,293.27	42,317.65	14.39	0.00	1.78	2.47	-0.04	-0.87	27.05	2.81	2.81	1.45	25.18	34.73
Pure Australia	GBP	998.16	41,318.33	14.05	0.00	0.47	2.54	0.44	-0.59	27.11	2.93	2.93	1.48	25.49	34.96
Japan	GBP	3,281.29	138,818.89	47.19	0.00	4.59	5.29	1.17	1.69	11.71	0.24	0.24	6.11	15.49	16.84
Hong Kong	GBP	2,220.18	70,249.28	23.88	0.00	4.09	1.61	3.96	-5.16	-0.36	1.81	1.81	10.53	18.30	17.66
Singapore	GBP	1,979.82	39,572.35	13.45	0.00	5.08	3.28	5.69	0.61	8.27	1.18	1.18	0.64	16.27	17.15
New Zealand	GBP	1,306.87	3,190.14	1.08	0.00	-NA-	0.93	-5.11	-8.25	15.59	2.68	2.68	-3.90	22.16	27.50

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,927.54	44,515,887.10	100.00	0.00	2.91	4.22	1.51	-0.59	23.21	0.38	0.38	13.15	17.05	19.80
Pure Asia	JPY	2,105.65	43,426,905.79	97.55	0.00	3.36	4.46	1.79	-0.34	23.13	0.40	0.40	13.28	17.02	19.59
Asia Ex Australia	JPY	1,938.72	38,111,608.66	85.61	0.00	-NA-	-NA-	2.04	-0.66	20.57	0.11	0.11	13.92	15.83	17.65
Asia Dividend +	JPY	2,321.28	40,582,180.73	91.16	0.00	-NA-	-NA-	2.09	0.25	24.40	1.06	1.06	13.48	16.03	19.72
Australia	JPY	1,186.51	6,404,278.43	14.39	0.00	1.00	3.62	-0.74	-0.73	42.55	2.05	2.05	8.79	26.96	36.74
Pure Australia	JPY	915.76	6,253,043.59	14.05	0.00	-0.30	3.69	-0.26	-0.45	42.62	2.17	2.17	8.82	27.16	36.95
Japan	JPY	3,033.27	21,008,606.18	47.19	0.00	3.83	6.48	0.47	1.83	25.34	-0.50	-0.50	13.78	17.82	18.80
Hong Kong	JPY	2,036.90	10,631,402.51	23.88	0.00	3.28	2.75	3.24	-5.03	11.80	1.06	1.06	18.52	20.04	20.83
Singapore	JPY	1,816.38	5,988,810.34	13.45	0.00	4.27	4.44	4.96	0.75	21.48	0.44	0.44	7.92	18.49	20.47
New Zealand	JPY	1,005.40	482,789.63	1.08	0.00	-NA-	2.07	-5.77	-8.13	29.69	1.93	1.93	3.05	22.99	29.38
Australia	AUD	953.87	75,850.74	14.39	0.00	-0.43	4.14	-1.40	-1.46	18.20	1.72	1.72	2.65	23.02	32.48
Pure Australia	AUD	736.11	74,059.55	14.05	0.00	-1.71	4.22	-0.93	-1.18	18.26	1.85	1.85	2.68	23.21	32.68
Hong Kong	HKD	1,918.80	755,432.13	23.88	0.00	3.96	-0.27	2.82	-5.32	9.58	2.07	2.07	12.14	19.79	20.33
Singapore	SGD	1,366.90	72,892.49	13.45	0.00	4.23	2.24	4.29	0.94	12.32	0.54	0.54	2.62	15.26	17.86
New Zealand	NZD	948.84	6,155.96	1.08	0.00	-NA-	0.25	-6.66	-8.65	9.10	0.58	0.58	-2.32	19.04	26.41

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,529.05	527,235.48	100.00	0.00	-NA-	4.74	0.83	-1.31	2.16	0.06	0.06	6.77	12.25	15.30
Pure Asia	AUD	1,670.34	514,337.84	97.55	0.00	-NA-	4.99	1.11	-1.06	2.10	0.08	0.08	6.89	12.26	15.11
Asia Ex Australia	AUD	1,537.92	451,384.74	85.61	0.00	-NA-	-NA-	1.36	-1.39	-0.02	-0.21	-0.21	7.50	11.37	13.23
Asia Dividend +	AUD	2,322.18	480,645.60	91.16	0.00	-NA-	-NA-	1.41	-0.48	3.15	0.74	0.74	7.08	12.07	15.16
Australia	AUD	953.87	75,850.74	14.39	0.00	-0.43	4.14	-1.40	-1.46	18.20	1.72	1.72	2.65	23.02	32.48
Pure Australia	AUD	736.11	74,059.55	14.05	0.00	-1.71	4.22	-0.93	-1.18	18.26	1.85	1.85	2.68	23.21	32.68
Japan	AUD	2,388.06	248,820.89	47.19	0.00	-NA-	7.02	-0.20	1.08	3.93	-0.82	-0.82	7.36	15.00	16.00
Hong Kong	AUD	1,615.80	125,915.78	23.88	0.00	-NA-	3.27	2.55	-5.72	-7.30	0.74	0.74	11.84	15.11	15.85
Singapore	AUD	1,440.87	70,930.03	13.45	0.00	-NA-	4.97	4.26	0.01	0.73	0.12	0.12	1.83	13.58	15.91
New Zealand	AUD	956.48	5,718.04	1.08	0.00	-NA-	2.58	-6.40	-8.80	7.54	1.60	1.60	-2.76	20.88	26.13

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,748.76	755,432.13	-NA-	4.14	7.32	3.36	6.92	-1.35	14.85	2.10	2.10	13.29	19.76	20.49
Singapore	SGD	2,923.44	72,892.49	-NA-	4.30	8.20	6.47	8.75	5.23	17.04	0.89	0.89	3.75	15.42	17.98
New Zealand	NZD	2,456.55	6,155.96	-NA-	3.85	-NA-	5.83	-1.89	-4.18	12.31	0.58	0.58	-1.77	19.15	26.54
JPMorgan Japan Bonds	LOCAL	294.38	-NA-	-NA-	-NA-	1.67	1.81	0.02	0.52	-1.20	0.22	0.22	-0.28	2.04	2.21
JPMorgan Hong Kong Bonds	LOCAL	195.16	-NA-	-NA-	-NA-	3.23	1.75	1.61	3.13	-0.49	0.33	0.33	-0.99	2.56	2.51
JPMorgan New Zealand Bonds	LOCAL	514.90	-NA-	-NA-	-NA-	5.93	5.01	3.48	4.06	-4.12	0.92	0.92	-3.26	3.67	4.79
JPMorgan Singapore Bonds	LOCAL	204.42	-NA-	-NA-	-NA-	-NA-	2.60	2.61	4.07	-3.47	0.87	0.87	-4.75	3.64	4.01
JPMorgan Australia Bonds	LOCAL	1,225.71	-NA-	-NA-	-NA-	5.45	5.10	3.52	4.51	-3.04	0.58	0.58	-3.54	4.14	4.77

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Asia Weight Apr-21
Sun Hung Kai Properties Limited	HK	17,813.96	5.27
Mitsui Fudosan Co., Ltd.	JA	16,647.70	4.92
Link REIT	HK	16,328.62	4.83
Mitsubishi Estate Company, Limited	JA	15,524.89	4.59
CK Asset Holdings	HK	12,363.37	3.65
Sumitomo Realty & Development Co Ltd	JA	10,905.34	3.22
Scentre Group	AUD	9,050.50	2.68
Nippon Building Fund of Japan	JA	8,021.67	2.37
Wharf Real Estate Investment	HK	7,836.87	2.32
Stockland Trust Group	AU	7,153.88	2.11
Dexus Property Group	AU	7,121.03	2.10
Mirvac Group	AU	6,782.95	2.00
Japan Real Estate Investment Corp.	JA	6,685.33	1.98
Ascendas REIT	SI	6,330.05	1.87
New World Development Company Limited	HK	6,259.49	1.85
CapitaLand Limited	SI	5,969.86	1.76
Nippon Prologis REIT	JA	5,939.38	1.76
Nomura Real Estate Master Fund	JA	5,882.66	1.74
CapitaLand Integrated Commercial Trust	SI	5,848.71	1.73
GPT Group	AU	5,774.73	1.71

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Asia Weight Apr-21
FTSE EPRA Nareit Asia	93	338,314.54	100.00
FTSE EPRA Nareit Japan	48	159,662.48	47.19
FTSE EPRA Nareit Hong Kong	12	80,797.18	23.88
FTSE EPRA Nareit Australia	13	48,671.62	14.39
FTSE EPRA Nareit Singapore	17	45,514.12	13.45
FTSE EPRA Nareit New Zealand	3	3,669.13	1.08

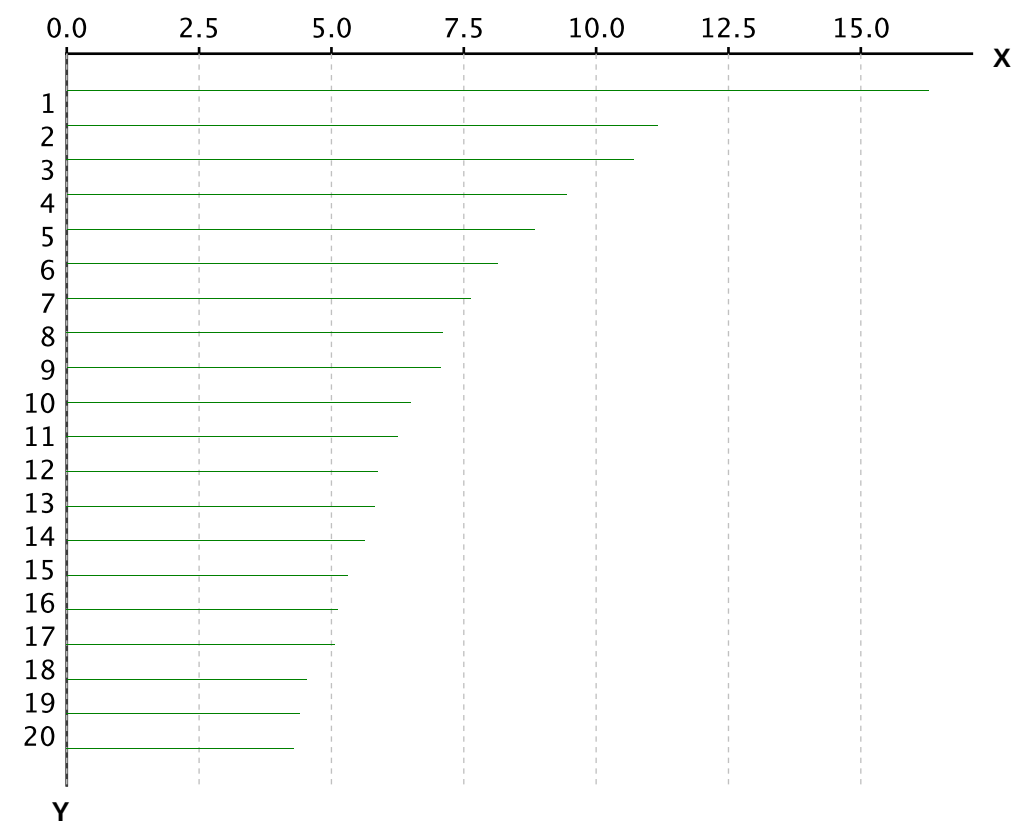
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Invesco Office J-Reit	JA	14.01	2.27	16.28	▲
2	Mirvac Group	AU	11.16	0	11.16	▲
3	Cromwell Property Group	AU	8.7	2.02	10.71	▲
4	United Urban Investment	JA	9.44	0	9.44	▲
5	Stockland Trust Group	AU	8.84	0	8.84	▲
6	Nippon Building Fund of	JA	8.13	0	8.13	▲
7	Japan Prime Realty	JA	7.63	0	7.63	▲
8	LaSalle LOGIPORT REIT	JA	7.06	0.05	7.1	▲
9	Global One Real Estate Inv	JA	5.07	1.99	7.06	▲
10	Dexus Property Group	AU	6.49	0	6.49	▲
11	Japan Excellent Asset	JA	6.25	0	6.25	▲
12	Industrial & Infrastructure	JA	5.88	0	5.88	▲
13	Charter Hall Long WALE	AU	4.26	1.56	5.82	▲
14	BWP Trust	AU	5.63	0	5.63	▲
15	Daiwa Securities Living	JP	3.31	1.99	5.3	▲
16	Kenedix Residential Next	JA	5.12	0	5.12	▲
17	Kenedix Retail REIT	JP	5.07	0	5.07	▲
18	Premier Investment Co	JA	2.08	2.45	4.52	▲
19	Fukuoka REIT	JP	4.37	0.04	4.4	▲
20	Mitsubishi Estate Logistics	JA	4.27	0.02	4.29	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

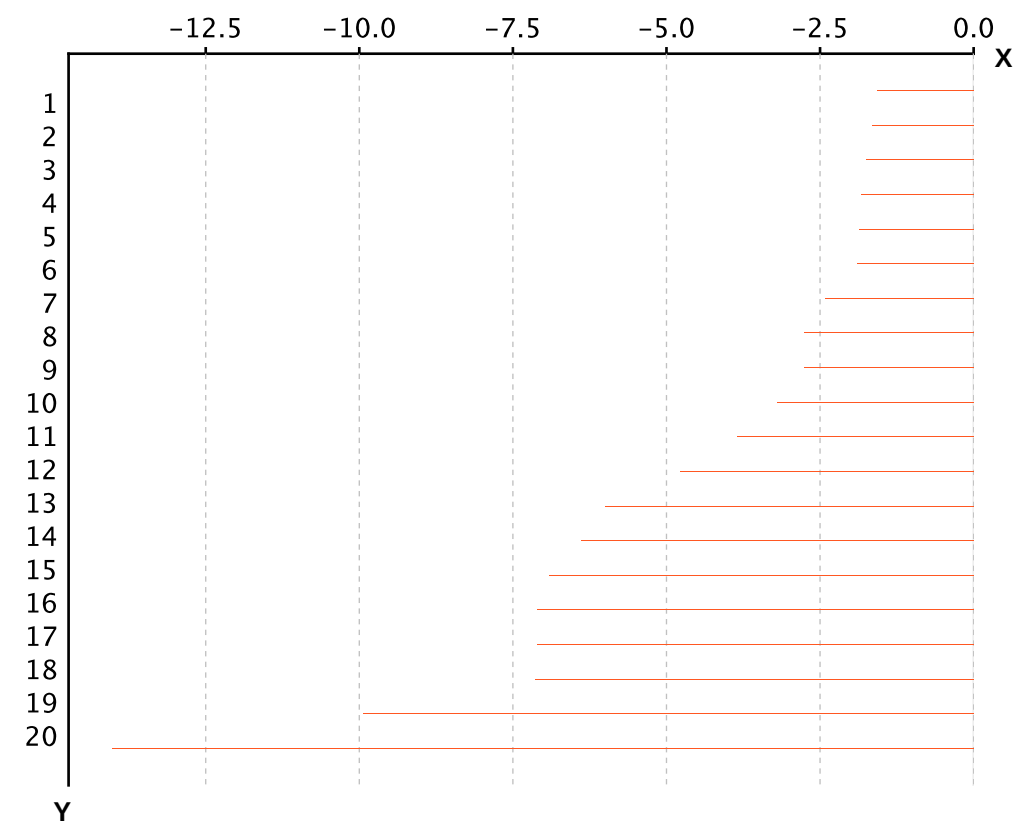
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	CDL Hospitality Trusts	SI	-1.57	0	-1.57	▼
2	Wharf Real Estate	HK	-1.65	0	-1.65	▼
3	UOL Group	SI	-3.63	1.88	-1.75	▼
4	Keppel DC REIT	SI	-1.82	0	-1.82	▼
5	Suntec REIT	SI	-3.16	1.29	-1.87	▼
6	Daiwa House REIT	JA	-1.94	0.05	-1.89	▼
7	Swire Properties	HK	-4.92	2.5	-2.42	▼
8	Ascott Residence Trust	CHN	-2.75	0	-2.75	▼
9	Vicinity Centres	AU	-2.76	0	-2.76	▼
10	Scentre Group	AUD	-3.2	0	-3.2	▼
11	Sun Hung Kai Properties	HK	-3.85	0	-3.85	▼
12	Japan Metropolitan Fund	JA	-4.77	0	-4.77	▼
13	Tokyo Tatemono Co., Ltd.	JA	-6	0	-6	▼
14	Hulic	JA	-6.4	0	-6.4	▼
15	Mitsui Fudosan Co., Ltd.	JA	-7.76	0.86	-6.91	▼
16	Invincible Investment	JA	-7.1	0	-7.1	▼
17	Sumitomo Realty &	JA	-7.64	0.53	-7.11	▼
18	Hysan Development	HK	-7.14	0	-7.14	▼
19	Mitsubishi Estate Company,	JA	-9.93	0	-9.93	▼
20	Aeon Mall Co. Ltd.	JA	-14.03	0	-14.03	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

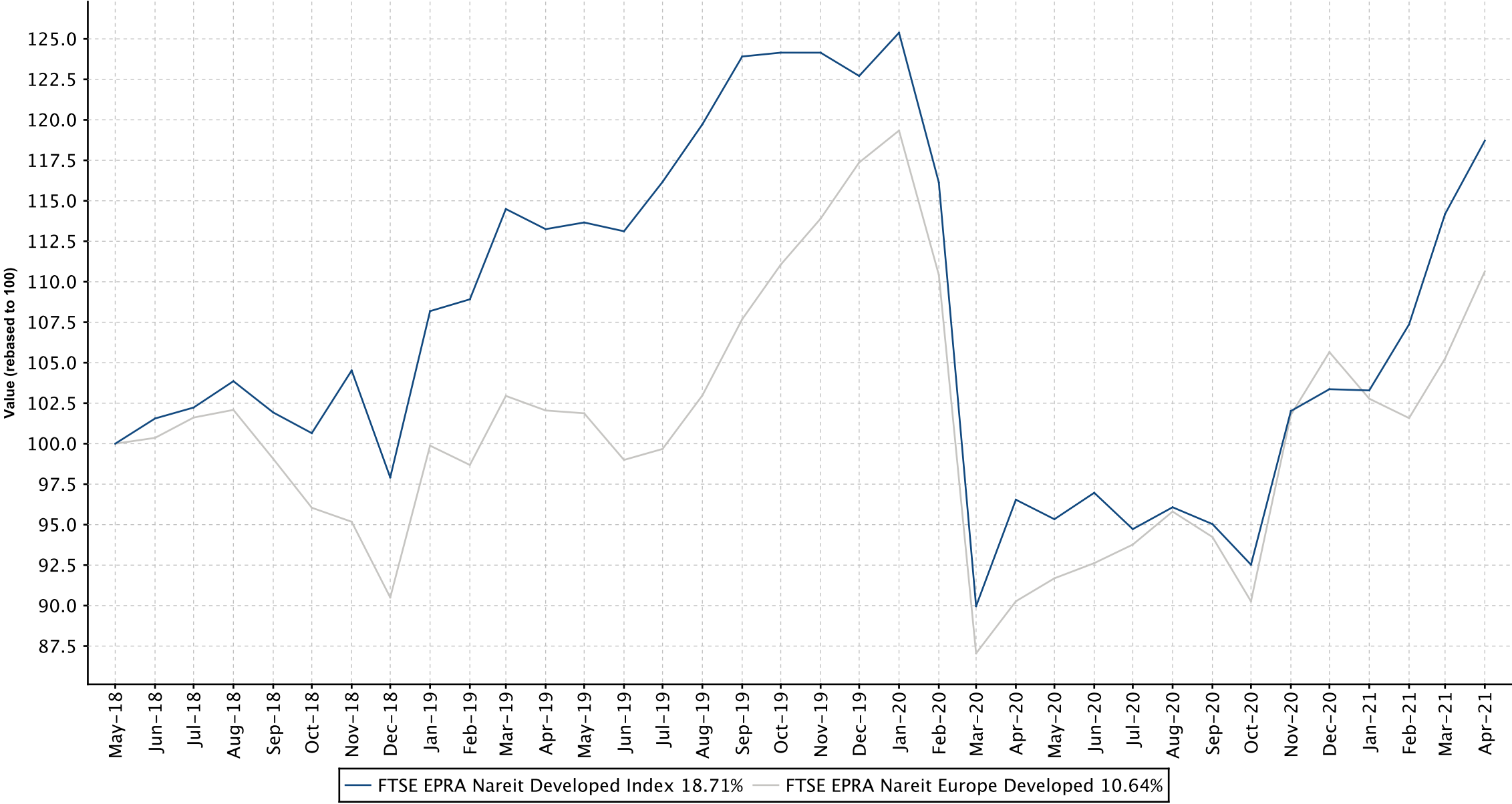


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

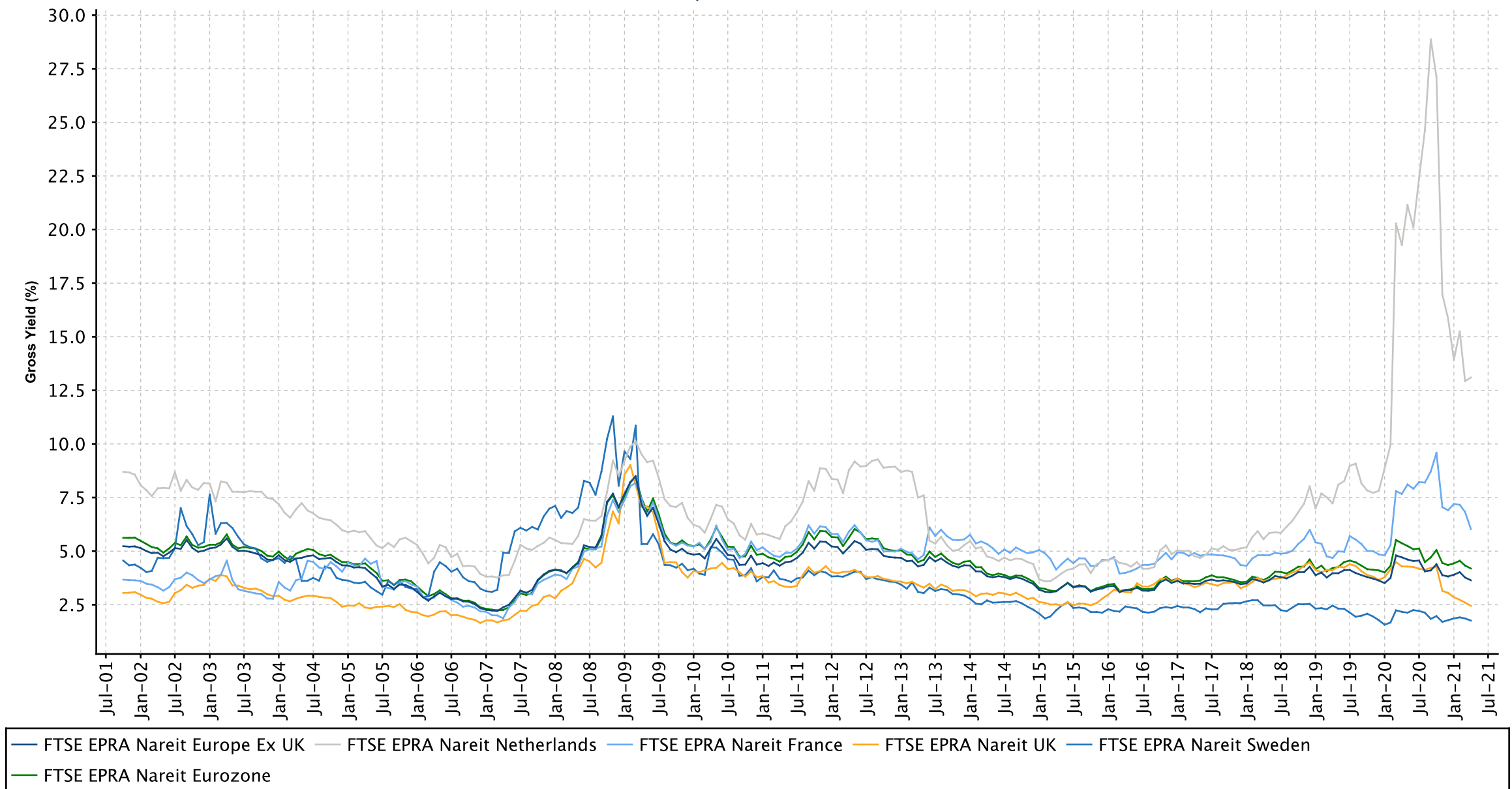
Section 3.3

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: Apr-2021

Ex Date	Company	Currency	Dividend per share
1 April 2021	Hammerson Plc	GBP	0.002
1 April 2021	Primary Health Properties	GBX	0.0155
6 April 2021	Intershop Holding	CHF	25.0
6 April 2021	PSP Swiss Property AG	CHF	3.65
14 April 2021	Dios Fastigheter AB	SEK	1.65
15 April 2021	BMO Commercial Property Trust Limited	GBX	0.0035
15 April 2021	Unite Group Plc	GBX	0.1275
19 April 2021	Vastned Retail NV	EUR	1.73
19 April 2021	Vonovia SE	EUR	1.69
20 April 2021	Allreal Holding AG	CHF	6.75
22 April 2021	Nyfosa AB	SEK	0.75
23 April 2021	Kungsleden fastighets AB	SEK	0.7
23 April 2021	NSI N.V.	EUR	1.12
26 April 2021	Azrieli Group Ltd	ILX	3.71064
26 April 2021	Covivio	EUR	3.6
26 April 2021	Entra ASA	NOK	2.5
26 April 2021	HIAG Immobilien Holding AG	CHF	2.3
28 April 2021	Icade	EUR	2.0
28 April 2021	Wallenstam	SEK	0.6
28 April 2021	Wereldhave NV	EUR	0.5
28 April 2021	Wihlborgs Fastigheter AB	SEK	5.25
29 April 2021	Derwent London Plc	GBX	0.5245
29 April 2021	Mercialys	EUR	0.43
29 April 2021	STANDARD LIFE INVESTMENTS LIMITED	GBX	0.00381
29 April 2021	WDP NV	EUR	0.8
30 April 2021	Catena AB	SEK	3.75
30 April 2021	Hamborner REIT	EUR	0.47

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
				EUR (mln)																
CA Immobilien Anlagen AG	Rental	Office	Non REIT	36.45	2,509	0.17	0.96	2.74	-NA-	14.22	20.26	10.85	28.92	0.97	0.97	0.00	0.97	16.27	23.23	28.41
FTSE EPRA Nareit Austria Total					2,509	0.17	0.96	2.74												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
WDP NV	Rental	Industrial	REIT	29.32	4,077	0.28	1.56	2.73	-NA-	19.80	23.81	29.36	23.44	6.88	4.05	2.86	6.91	6.58	31.08	45.43
Cofinimmo	Rental	Diversified	REIT	127.50	3,445	0.24	1.32	4.39	5.21	6.16	7.27	9.66	4.80	2.66	2.66	0.00	2.66	4.68	14.44	18.60
Aedifica	Rental	Healthcare	REIT	101.60	3,352	0.23	1.28	3.31	-NA-	-NA-	15.37	16.27	19.20	3.89	3.89	0.00	3.89	3.36	20.00	25.28
Montea NV	Rental	Industrial	REIT	91.20	1,100	0.08	0.42	2.79	-NA-	-NA-	-NA-	-NA-	16.74	2.47	2.47	0.00	2.47	-2.04	20.16	20.16
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	38.70	970	0.07	0.37	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-0.39	-0.39	0.00	-0.39	9.01	10.55	10.55
Xior Student Housing NV	Rental	Residential	REIT	46.45	935	0.06	0.36	3.33	-NA-	-NA-	-NA-	18.80	20.71	2.09	2.09	0.00	2.09	-1.89	22.61	24.76
Befimmo SA	Rental	Office	REIT	35.35	759	0.05	0.29	7.19	3.53	1.11	-2.34	-5.93	-7.02	1.73	1.73	0.00	1.73	-2.62	15.79	18.80
Retail Estates	Rental	Retail	REIT	63.90	640	0.04	0.24	6.89	-NA-	-NA-	-NA-	1.51	38.40	9.42	9.42	0.00	9.42	8.12	28.22	31.88
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	22.20	508	0.03	0.19	6.89	-NA-	4.85	4.09	4.82	5.00	4.96	4.96	0.00	4.96	-1.55	16.13	18.51
Ascencio SCA	Rental	Retail	REIT	46.30	238	0.02	0.09	7.88	-NA-	-NA-	-NA-	-NA-	12.75	-2.22	-2.22	0.00	-2.22	4.17	21.51	21.51
Leasinvest Real Estate	Rental	Diversified	REIT	74.80	182	0.01	0.07	7.02	-NA-	6.48	0.13	-2.14	-8.62	0.00	0.00	0.00	0.00	-3.86	20.39	27.13
FTSE EPRA Nareit Belgium Total					16,205	1.11	6.19	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 (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Kojamo plc	Rental	Residential	Non REIT	18.03	3,513	0.24	1.34	2.05	-NA-	-NA-	-NA-	-NA-	12.20	8.09	8.09	0.00	8.09	1.66	18.21	18.21
Citycon Oyj	Rental	Retail	Non REIT	7.30	560	0.04	0.21	0.68	-NA-	6.03	5.64	5.49	36.34	2.96	2.96	0.00	2.96	-6.37	101.66	154.67
FTSE EPRA Nareit Finland Total					4,073	0.28	1.55	1.86												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Gecina	Rental	Office	REIT	121.65	6,302	0.43	2.41	4.23	7.37	6.18	3.73	-1.38	6.47	3.62	3.62	0.00	3.62	-1.58	21.70	25.06
Klepierre SA	Rental	Retail	REIT	22.06	4,050	0.28	1.55	9.97	7.83	3.67	-5.11	-6.61	31.54	10.94	10.94	0.00	10.94	19.96	35.70	51.24
Covivio	Rental	Diversified	REIT	74.20	3,707	0.26	1.42	4.85	-NA-	5.18	3.97	-0.34	36.13	6.58	1.64	4.92	6.56	3.25	31.35	43.46
Icade	Rental	Diversified	REIT	64.70	2,054	0.14	0.79	6.20	7.18	2.18	5.38	-0.30	0.23	6.98	3.77	3.15	6.92	9.24	26.73	36.08
Mercialys	Rental	Retail	REIT	10.63	652	0.04	0.25	4.05	-NA-	7.34	-4.72	-4.49	55.56	17.72	13.15	4.54	17.69	53.19	35.48	51.27
Carmila S.A.	Rental	Retail	REIT	13.96	544	0.04	0.21	7.16	-NA-	-NA-	-NA-	-11.82	27.65	8.22	8.22	0.00	8.22	18.51	48.83	53.77
FTSE EPRA Nareit France Total					17,308	1.19	6.63	6.03												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Vonovia SE	Rental	Residential	Non REIT	54.64	30,920	2.13	11.82	3.09	-NA-	-NA-	16.24	13.39	28.52	1.13	-1.90	3.04	1.14	-5.74	17.34	18.81
Deutsche Wohnen SE	Rental	Residential	Non REIT	45.00	15,587	1.07	5.96	2.00	-NA-	19.98	15.20	9.07	26.76	13.12	13.12	0.00	13.12	3.00	18.88	19.84
LEG Immobilien SE	Rental	Residential	Non REIT	115.70	8,342	0.57	3.19	3.11	-NA-	-NA-	10.13	9.63	13.79	3.16	3.16	0.00	3.16	-8.94	16.66	17.05
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.40	7,679	0.53	2.94	2.19	-NA-	-NA-	-NA-	2.03	33.28	5.50	5.50	0.00	5.50	4.64	39.80	40.35
TAG Immobilien-AG	Rental	Residential	Non REIT	25.71	3,243	0.22	1.24	3.19	-1.19	15.65	20.16	16.89	32.98	5.63	5.63	0.00	5.63	-0.73	18.69	22.27
alstria office REIT AG	Rental	Office	REIT	14.89	2,644	0.18	1.01	3.56	-NA-	8.29	8.08	8.59	13.73	8.06	8.06	0.00	8.06	0.61	19.95	25.88
Grand City Properties	Rental	Residential	Non REIT	22.36	2,536	0.17	0.97	3.68	-NA-	-NA-	5.84	7.27	21.38	4.68	4.68	0.00	4.68	6.68	20.37	19.28
Adler Group SA (ADO)	Rental	Residential	Non REIT	24.58	1,996	0.14	0.76	0.00	-NA-	-NA-	1.23	-13.34	9.81	5.22	5.22	0.00	5.22	-15.24	32.14	39.44
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.20	980	0.07	0.37	0.00	3.29	0.89	-9.42	-9.42	45.90	8.11	8.11	0.00	8.11	4.07	37.68	55.59
Hamborner REIT	Rental	Diversified	REIT	9.11	643	0.04	0.25	5.16	-NA-	-NA-	4.47	4.10	22.43	6.31	1.10	5.20	6.30	6.41	15.04	16.97
TLG Immobilien AG	Rental	Diversified	Non REIT	26.05	231	0.02	0.09	3.69	-NA-	-NA-	10.38	6.43	67.45	4.45	4.45	0.00	4.45	13.56	31.78	41.49
FTSE EPRA Nareit Germany Total					74,801	5.14	28.60	2.71												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Hibernia REIT plc	Rental	Office	REIT	1.14	754	0.05	0.29	4.39	-NA-	-NA-	-0.29	-6.08	-1.86	3.08	3.08	0.00	3.08	0.35	17.98	21.20
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.63	711	0.05	0.27	3.67	-NA-	-NA-	11.16	9.73	30.88	-0.37	-0.37	0.00	-0.37	10.84	14.67	18.18
FTSE EPRA Nareit Ireland Total					1,465	0.10	0.56	4.04												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln)	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Azrieli Group Ltd	Rental	Diversified	Non REIT	22,850.	2,139	0.15	0.82	1.62	-NA-	8.72	9.03	11.46	10.35	10.89	10.87	0.02	10.89	11.97	20.88	27.45
Amot Investments Ltd	Rental	Diversified	Non REIT	2,125.0	796	0.05	0.30	2.35	-NA-	-NA-	-NA-	-NA-	10.28	18.98	18.98	0.00	18.98	18.14	22.69	22.69
FTSE EPRA Nareit Israel Index Total					2,935	0.20	1.12	1.82												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln)	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.94	257	0.02	0.10	5.79	-NA-	-2.63	-3.70	-12.63	15.14	11.14	11.14	0.00	11.14	9.44	33.85	38.99
FTSE EPRA Nareit Italy Total					257	0.02	0.10	5.79												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
WFD Unibail-Rodamco	Rental	Retail	REIT	68.59	9,237	0.64	3.53	15.75	-NA-	-0.25	-13.91	-23.17	27.68	0.37	0.37	0.00	0.37	6.21	42.38	62.40
Eurocommercial Properties NV	Rental	Retail	REIT	21.52	1,034	0.07	0.40	0.00	5.37	1.34	-5.97	-9.35	112.23	14.47	14.47	0.00	14.47	39.92	38.45	55.53
NSI N.V.	Rental	Office	REIT	33.80	622	0.04	0.24	6.39	1.83	-5.24	6.63	4.15	-2.02	3.31	0.00	3.32	3.32	6.46	21.82	25.13
Wereldhave NV	Rental	Retail	REIT	14.38	579	0.04	0.22	3.48	2.94	-3.92	-10.76	-16.62	86.13	2.13	-1.30	3.44	2.14	38.29	36.39	50.91
Vastned Retail NV	Rental	Retail	REIT	24.95	427	0.03	0.16	10.34	3.77	-0.42	-2.28	-10.06	64.26	7.36	0.40	6.88	7.28	15.25	23.72	30.09
FTSE EPRA Nareit Netherlands Total					11,900	0.82	4.55	13.10												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
				EUR (mln)																
Entra ASA	Rental	Office	Non REIT	188.00	3,132	0.22	1.20	2.61	-NA-	-NA-	22.85	22.33	51.40	0.32	-1.00	1.34	0.34	-1.91	21.69	27.70
FTSE EPRA Nareit Norway Total					3,132	0.22	1.20	2.61												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.19	3,046	0.21	1.16	3.78	-NA-	-NA-	2.24	-6.13	10.43	5.44	5.44	0.00	5.44	18.17	31.07	41.11
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.44	2,738	0.19	1.05	2.37	-NA-	-NA-	6.54	-2.21	-1.88	2.18	2.18	0.00	2.18	5.11	37.69	32.47
Lar Espana	Rental	Retail	REIT	5.36	325	0.02	0.12	3.87	-NA-	-NA-	-0.68	-10.99	46.02	7.22	7.22	0.00	7.22	17.10	37.70	49.53
FTSE EPRA Nareit Spain Total					6,109	0.42	2.33	3.15												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	206.10	5,528	0.38	2.11	3.25	13.68	12.06	15.83	16.55	24.12	7.01	7.01	0.00	7.01	0.41	19.39	25.44
Fastighets AB Balder	Rental	Diversified	Non REIT	487.70	4,818	0.33	1.84	0.00	11.35	31.31	18.96	29.15	26.35	12.74	12.74	0.00	12.74	13.71	24.73	27.44
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	224.00	3,774	0.26	1.44	0.58	-NA-	-NA-	-NA-	-NA-	-NA-	18.64	18.64	0.00	18.64	-NA-	-NA-	-NA-
Fabege AB	Rental	Office	Non REIT	126.25	3,223	0.22	1.23	2.69	13.19	15.33	15.30	9.31	9.49	7.22	7.22	0.00	7.22	-1.01	22.62	28.72
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	32.28	3,150	0.22	1.20	1.86	-NA-	-NA-	-NA-	-NA-	73.51	18.76	18.76	0.55	19.31	13.15	47.23	47.23
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	173.00	2,251	0.16	0.86	3.03	-NA-	16.26	19.08	22.36	27.50	7.57	4.41	3.14	7.55	-3.86	24.99	34.12
Wallenstam	Rental	Diversified	Non REIT	130.80	2,091	0.14	0.80	0.84	24.16	16.13	15.26	19.64	30.21	10.14	9.64	0.50	10.14	0.61	18.12	21.36
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	98.45	1,823	0.13	0.70	3.35	14.29	7.13	15.33	19.31	36.03	8.66	7.89	0.76	8.65	10.04	24.70	29.22
Nyfosa AB	Rental	Industrial/Office	Non REIT	101.90	1,755	0.12	0.67	0.74	-NA-	-NA-	-NA-	-NA-	71.89	15.42	14.58	0.83	15.41	26.48	41.25	41.25
Hufvudstaden AB	Rental	Diversified	Non REIT	134.90	1,420	0.10	0.54	1.85	10.90	7.89	4.06	3.97	9.57	6.22	6.22	0.00	6.22	0.88	19.94	25.16
Pandox AB	Rental	Lodging/Resorts	Non REIT	148.20	1,284	0.09	0.49	0.00	-NA-	-NA-	3.92	1.09	43.60	0.14	0.14	0.00	0.14	2.07	44.45	58.53
Klovern B	Rental	Industrial/Office Mixed	Non REIT	16.40	1,019	0.07	0.39	1.59	-NA-	13.40	15.42	19.89	35.35	7.68	7.68	0.85	8.53	6.37	240.31	359.96
Catena AB	Rental	Industrial	Non REIT	410.20	1,014	0.07	0.39	0.91	-NA-	-NA-	-NA-	35.11	35.41	7.52	6.55	0.95	7.50	7.52	24.10	25.77
Atrium Ljungberg AB	Rental	Diversified	Non REIT	176.90	785	0.05	0.30	2.85	-NA-	-NA-	-NA-	-NA-	33.39	13.11	13.11	0.00	13.11	5.30	37.42	37.42
Dios Fastigheter AB	Rental	Diversified	Non REIT	80.55	663	0.05	0.25	4.10	-NA-	-NA-	14.77	16.60	39.05	14.48	12.19	2.30	14.49	7.03	25.00	30.17
FTSE EPRA Nareit Sweden Total					34,599	2.39	13.21	1.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	88.75	6,065	0.42	2.32	3.77	-NA-	10.07	8.30	4.80	0.44	1.84	1.84	0.00	1.84	5.98	14.55	18.78
PSP Swiss Property AG	Rental	Diversified	Non REIT	112.60	4,408	0.30	1.68	3.24	9.92	8.78	7.08	9.93	3.61	0.91	-2.26	3.14	0.88	-1.73	14.70	18.71
Allreal Holding AG	Rental	Diversified	Non REIT	184.80	2,360	0.16	0.90	3.65	-NA-	9.40	13.08	12.55	6.77	0.60	-2.94	3.53	0.59	-5.87	13.20	15.06
Mobimo Holding AG	Rental	Diversified	Non REIT	290.00	1,706	0.12	0.65	0.00	-NA-	-NA-	10.84	10.13	13.58	0.52	0.52	0.00	0.52	1.40	11.57	13.86
Intershop Holding	Rental	Diversified	Non REIT	611.00	617	0.04	0.24	4.09	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	-2.08	3.97	1.89	3.41	13.27	13.27
Peach Property Group AG	Rental	Residential	Non REIT	51.60	416	0.03	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.82	3.82	0.00	3.82	-NA-	-NA-	-NA-
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	106.00	281	0.02	0.11	2.17	-NA-	-NA-	-NA-	-NA-	22.51	-0.64	-2.75	2.15	-0.60	-1.10	20.44	20.44
FTSE EPRA Nareit Switzerland Total					15,852	1.09	6.06	3.09												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD			
SEGRO	Rental	Industrial	REIT	10.05	13,741	0.95	5.25	2.20	4.63	14.19	22.46	18.20	23.87	7.24	7.24	0.00	7.24	7.71	35.04	12.74	
Land Securities Properties Limited	Rental	Diversified	REIT	7.21	5,902	0.41	2.26	2.50	3.80	3.66	-3.01	-5.51	11.60	4.45	4.45	0.00	4.45	7.87	27.04	36.23	
British Land	Rental	Diversified	REIT	5.18	5,508	0.38	2.11	1.62	4.72	2.69	-2.05	-4.30	30.20	2.69	2.69	0.00	2.69	7.73	28.43	38.80	
Unite Group Plc	Rental	Residential	REIT	11.65	4,259	0.29	1.63	1.09	6.67	19.99	15.15	14.16	34.52	10.38	9.18	1.18	10.36	12.70	23.23	29.76	
Derwent London Plc	Rental	Office	REIT	33.29	3,847	0.27	1.47	2.24	9.01	8.79	3.90	5.53	11.23	4.75	3.13	1.60	4.73	9.22	21.50	21.37	
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.90	3,732	0.26	1.43	3.36	-NA-	-NA-	10.69	11.96	61.81	6.02	6.02	0.00	6.02	14.36	14.15	17.58	
LondonMetric Property Plc	Rental	Diversified	REIT	2.25	2,277	0.16	0.87	3.82	-NA-	8.67	10.53	9.29	19.41	5.52	5.52	0.00	5.52	-0.66	16.27	19.13	
Primary Health Properties	Rental	Healthcare	REIT	1.51	2,255	0.16	0.86	4.00	-NA-	9.87	11.12	14.31	2.11	3.07	2.02	1.05	3.07	0.98	10.96	12.62	
Assura plc	Rental	Healthcare	REIT	0.74	2,236	0.15	0.85	3.81	-NA-	-NA-	9.02	11.25	1.28	3.26	3.26	0.00	3.26	-2.14	15.63	14.95	
Big Yellow Group Plc	Rental	Self Storage	REIT	11.96	2,216	0.15	0.85	2.82	12.88	15.69	10.61	11.54	14.71	7.26	7.26	0.00	7.26	9.02	16.59	16.05	
Grainger Plc	Non-Rental	Residential	Non REIT	2.86	2,172	0.15	0.83	1.92	8.15	11.86	8.98	2.02	8.93	7.05	7.05	0.00	7.05	0.71	20.58	19.95	
Great Portland Estates Plc	Rental	Diversified	REIT	6.93	2,018	0.14	0.77	1.82	8.46	8.47	3.47	1.53	4.26	1.94	1.94	0.00	1.94	3.74	20.13	22.18	
Shaftesbury Plc	Rental	Diversified	REIT	6.29	2,009	0.14	0.77	0.00	5.82	5.93	-3.54	-11.37	7.02	-2.03	-2.03	0.00	-2.03	10.46	47.16	69.42	
Safestore Holdings	Rental	Self Storage	REIT	8.52	2,002	0.14	0.77	2.18	-NA-	20.20	22.38	18.15	21.02	7.04	7.04	0.00	7.04	10.79	20.75	21.13	
Hammerson Plc	Rental	Retail	REIT	0.40	1,857	0.13	0.71	1.00	0.52	-1.54	-18.00	-36.38	25.75	14.43	13.86	0.55	14.41	60.80	44.30	64.47	
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.82	1,531	0.11	0.59	0.83	-NA-	1.51	-11.79	-13.78	9.32	6.50	6.50	0.00	6.50	25.38	26.15	32.03	
Workspace Group Plc	Rental	Office	REIT	8.20	1,255	0.09	0.48	4.41	-NA-	13.55	2.56	-6.46	8.13	2.50	2.50	0.00	2.50	6.63	27.02	33.68	
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.02	1,130	0.08	0.43	3.21	-NA-	-NA-	-NA-	20.08	48.74	14.41	14.41	0.00	14.41	8.78	26.19	26.55	
LXI REIT PLC	Rental	Diversified	REIT	1.37	912	0.06	0.35	3.74	-NA-	-NA-	-NA-	-NA-	40.71	8.41	8.41	0.00	8.41	17.68	17.32	17.32	
GCP Student Living plc	Rental	Residential	REIT	1.64	858	0.06	0.33	2.13	-NA-	-NA-	-NA-	9.05	24.44	5.81	5.81	0.00	5.81	14.70	27.67	31.99	
Civitas Social Housing plc	Rental	Residential	REIT	1.14	816	0.06	0.31	4.71	-NA-	-NA-	-NA-	-NA-	22.14	5.94	5.94	0.00	5.94	10.26	11.76	11.76	
UK Commercial Property REIT	Rental	Diversified	REIT	0.80	680	0.05	0.26	2.29	-NA-	3.46	2.97	-0.19	21.84	11.51	11.51	0.00	11.51	17.19	15.13	19.39	
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.14	666	0.05	0.25	3.54	-NA-	-NA-	-NA-	-NA-	39.61	13.63	13.63	0.00	13.63	16.69	24.76	24.76	
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.18	621	0.04	0.24	5.67	-NA-	-NA-	6.90	7.70	15.65	4.23	4.23	0.00	4.23	5.16	9.12	10.63	
ESP Empiric Student Property	Rental	Residential	REIT	0.88	593	0.04	0.23	0.00	-NA-	-NA-	-0.45	4.71	40.80	10.97	10.97	0.00	10.97	17.49	26.76	33.93	
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.91	569	0.04	0.22	3.03	-NA-	8.99	8.09	3.91	36.72	5.94	5.94	0.00	5.94	22.10	20.63	27.38	
Helical plc.	Non-Rental	Office	Non REIT	4.24	491	0.03	0.19	2.05	5.34	6.71	3.89	6.46	20.19	2.54	2.54	0.00	2.54	13.52	25.51	28.70	
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.80	482	0.03	0.18	3.45	-NA-	2.53	-4.47	-13.86	8.06	13.06	12.57	0.49	13.06	1.38	23.91	34.04	
Custodian REIT plc	Rental	Diversified	REIT	1.02	455	0.03	0.17	4.81	-NA-	-NA-	-NA-	0.41	21.21	11.33	11.33	0.00	11.33	17.82	10.86	11.91	
CLS Holdings Plc	Rental	Office	Non REIT	2.49	446	0.03	0.17	3.03	-NA-	-NA-	-NA-	-NA-	-NA-	8.73	8.73	0.00	8.73	13.23	22.89	22.89	
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.05	442	0.03	0.17	4.56	-NA-	-NA-	-NA-	-NA-	12.50	4.36	4.36	0.00	4.36	-4.31	71.93	71.93	
Regional REIT Limited	Rental	Office	REIT	0.84	356	0.02	0.14	7.60	-NA-	-NA-	-NA-	1.67	16.90	6.72	6.72	0.00	6.72	3.88	25.39	32.87	
NewRiver REIT plc	Rental	Retail	REIT	1.02	353	0.02	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-21.67	51.42	8.32	8.32	0.00	8.32	20.09	44.10	53.70
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.64	342	0.02	0.13	1.79	-NA-	-NA-	-NA-	2.53	38.76	10.47	10.47	0.00	10.47	14.83	18.69	18.57	
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.73	341	0.02	0.13	3.46	-NA-	5.71	1.80	-2.87	6.55	19.94	19.31	0.62	19.93	23.33	16.21	21.46	
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.15	306	0.02	0.12	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	5.53	5.53	0.00	5.53	6.67	11.73	11.73	
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.12	303	0.02	0.12	5.63	-NA-	-NA-	-NA-	-NA-	27.28	-1.50	-1.50	0.00	-1.50	4.01	24.51	24.51	
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.44	253	0.02	0.10	5.30	-NA-	6.24	-0.78	-5.67	23.92	11.40	11.40	0.00	11.40	15.58	21.46	28.88	
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.78	215	0.01	0.08	3.78	-NA-	4.41	0.53	-4.98	55.67	4.56	4.56	0.00	4.56	29.26	23.82	33.44	
FTSE EPRA Nareit UK Total					70,448	4.86	26.95	2.45													

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	5,077.83	258,657.15	100.00	3.31	7.30	8.30	4.59	3.68	22.57	5.12	5.12	4.72	16.01	20.09
Eurozone	EUR	6,267.15	135,144.29	52.25	4.19	8.83	7.45	4.74	1.05	22.05	4.68	4.68	1.48	16.84	20.80
Europe Ex UK	EUR	7,679.72	188,209.53	72.76	3.64	9.73	8.53	6.50	4.52	23.07	5.55	5.55	1.97	16.31	20.55
Europe Ex UK Dividend +	EUR	6,112.01	160,654.42	62.11	4.08	-NA-	7.72	5.65	3.07	19.93	5.00	5.00	1.40	16.15	20.23
Europe (UK Restricted)	EUR	5,115.55	240,041.53	92.80	3.38	8.21	8.37	5.14	3.90	22.73	5.21	5.21	4.14	15.99	20.15
Euro Zone Capped	EUR	5,729.28	102,084.73	39.47	4.40	-NA-	-NA-	5.64	1.89	21.41	5.16	5.16	3.24	17.14	21.90
Europe Capped	EUR	4,986.57	251,944.31	97.40	3.32	-NA-	-NA-	4.71	3.85	22.94	5.23	5.23	5.12	16.04	20.19
Europe Ex UK Capped	EUR	7,365.13	174,005.65	67.27	3.68	-NA-	-NA-	6.98	4.90	23.19	5.94	5.94	2.72	16.46	21.00
Europe Liquid 40 Capped	EUR	4,452.52	185,307.41	71.64	3.42	-NA-	-NA-	3.56	2.33	21.58	5.09	5.09	4.83	16.96	20.71
Europe Liquid 40 Ex UK Capped	EUR	7,686.32	132,744.02	51.32	3.93	-NA-	-NA-	6.39	4.57	20.43	5.71	5.71	2.56	16.56	21.02
UK	EUR	2,536.45	70,447.63	27.24	2.45	3.46	7.08	0.41	1.47	21.02	3.96	3.96	12.71	18.43	21.55
Netherlands	EUR	1,750.16	11,899.87	4.60	13.10	2.04	-6.60	-15.17	-22.60	33.37	1.95	1.95	10.12	36.96	53.76
France	EUR	8,263.88	17,308.14	6.69	6.03	10.44	5.18	-0.22	-3.67	17.41	6.98	6.98	7.41	24.29	32.53
Austria	EUR	2,240.25	2,509.25	0.97	2.74	4.16	12.87	19.29	11.16	30.23	0.97	0.97	16.27	22.05	28.28
Sweden	EUR	24,820.35	34,598.55	13.38	1.76	16.02	15.09	15.03	21.07	38.88	11.42	11.42	5.00	21.04	27.66
Germany	EUR	2,850.76	74,800.88	28.92	2.71	5.16	13.80	12.66	8.94	25.48	4.85	4.85	-2.64	16.52	18.96
Switzerland	EUR	7,006.61	15,852.46	6.13	3.09	10.04	8.72	6.95	9.36	0.31	2.00	2.00	-0.61	14.06	16.35
Belgium	EUR	6,149.21	16,204.96	6.27	3.86	9.61	10.57	11.29	13.64	14.64	3.89	3.89	3.69	12.51	16.08
Italy	EUR	1,782.69	256.84	0.10	5.79	0.74	-0.36	-1.17	-9.71	16.25	11.14	11.14	9.44	31.11	37.24
Spain	EUR	36.02	6,108.84	2.36	3.15	-NA-	-NA-	3.56	-5.44	6.34	4.26	4.26	12.12	29.05	35.92
Norway	EUR	383.56	3,132.05	1.21	2.61	-4.74	8.37	21.04	22.29	71.53	0.62	0.62	2.74	25.87	33.23
Finland	EUR	9,596.88	4,072.55	1.57	1.86	10.35	8.64	14.70	18.20	14.69	7.36	7.36	0.69	16.51	16.83
Europe Liquid 40	EUR	4,599.43	198,437.45	76.72	3.40	6.83	7.46	3.37	2.17	21.56	4.81	4.81	3.97	16.48	20.36
Developed Europe Liquid 40 ex UK	EUR	8,105.51	151,756.49	58.67	3.82	-NA-	-NA-	5.41	3.18	21.24	5.16	5.16	1.34	16.43	20.24
Ireland	EUR	120.89	1,465.13	0.57	4.04	-NA-	-NA-	5.51	3.20	13.47	1.38	1.38	5.24	15.32	17.72

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,162.88	261,591.89	100.00	3.30	-NA-	-NA-	4.65	3.75	22.40	5.21	5.21	4.83	28.42	20.10
Israel Index	EUR	3,293.46	2,934.74	1.12	1.82	-NA-	-NA-	13.23	17.59	9.82	14.75	14.75	16.05	32.40	27.79

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	6,068.82	311,371.48	100.00	3.31	8.95	6.06	5.64	3.55	34.71	7.66	7.66	3.03	17.68	21.28
Eurozone	USD	7,434.26	162,686.70	52.25	4.19	10.49	5.23	5.79	0.93	34.14	7.22	7.22	-0.16	18.82	21.93
Europe Ex UK	USD	9,173.59	226,566.63	72.76	3.64	11.42	6.28	7.56	4.39	35.26	8.11	8.11	0.32	18.16	21.56
Europe Ex UK Dividend +	USD	6,072.98	193,395.79	62.11	4.08	-NA-	5.49	6.71	2.94	31.81	7.55	7.55	-0.24	17.99	21.24
Europe (UK Restricted)	USD	2,383.63	288,961.99	92.80	3.38	9.81	6.12	6.20	3.77	34.88	7.76	7.76	2.46	17.74	21.30
Euro Zone Capped	USD	6,798.61	122,889.60	39.47	4.40	-NA-	-NA-	6.70	1.76	33.44	7.71	7.71	1.57	18.88	23.10
Europe Capped	USD	5,960.85	303,290.56	97.40	3.32	-NA-	-NA-	5.76	3.72	35.12	7.78	7.78	3.42	17.40	21.39
Europe Ex UK Capped	USD	8,801.06	209,468.00	67.27	3.68	-NA-	-NA-	8.05	4.78	35.40	8.51	8.51	1.06	18.02	22.03
Europe Liquid 40 Capped	USD	4,258.15	223,073.06	71.64	3.42	-NA-	-NA-	4.59	2.20	33.62	7.63	7.63	3.14	17.99	21.87
Europe Liquid 40 Ex UK Capped	USD	7,350.56	159,797.25	51.32	3.93	-NA-	-NA-	7.46	4.44	32.36	8.27	8.27	0.90	18.05	22.01
UK	USD	3,046.35	84,804.85	27.24	2.45	5.06	4.87	1.42	1.35	33.00	6.48	6.48	10.89	19.51	23.04
Netherlands	USD	2,042.96	14,325.07	4.60	13.10	3.61	-8.53	-14.33	-22.69	46.58	4.42	4.42	8.34	38.62	55.37
France	USD	9,872.93	20,835.54	6.69	6.03	12.14	3.00	0.78	-3.79	29.04	9.57	9.57	5.67	26.16	34.11
Austria	USD	3,075.66	3,020.64	0.97	2.74	5.76	10.53	20.49	11.03	43.13	3.42	3.42	14.39	23.61	28.87
Sweden	USD	29,810.01	41,649.73	13.38	1.76	17.81	12.71	16.18	20.93	52.64	14.12	14.12	3.30	22.45	28.41
Germany	USD	3,411.33	90,045.30	28.92	2.71	6.78	11.45	13.78	8.81	37.91	7.40	7.40	-4.21	18.05	19.67
Switzerland	USD	8,415.16	19,083.19	6.13	3.09	11.74	6.47	8.02	9.22	10.25	4.47	4.47	-2.22	14.48	16.20
Belgium	USD	7,337.32	19,507.53	6.27	3.86	11.29	8.29	12.41	13.50	26.00	6.41	6.41	2.02	14.32	16.93
Italy	USD	2,131.03	309.19	0.10	5.79	2.28	-2.42	-0.18	-9.82	27.76	13.84	13.84	7.68	33.18	38.58
Spain	USD	39.49	7,353.83	2.36	3.15	-NA-	-NA-	4.59	-5.55	16.88	6.79	6.79	10.31	30.58	37.05
Norway	USD	460.67	3,770.36	1.21	2.61	-3.26	6.13	22.25	22.14	88.53	3.06	3.06	1.08	27.61	34.71
Finland	USD	11,480.89	4,902.54	1.57	1.86	12.05	6.39	15.85	18.06	26.05	9.96	9.96	-0.93	19.04	18.86
Europe Liquid 40	USD	4,397.11	238,879.00	76.72	3.40	8.41	5.23	4.41	2.05	33.60	7.35	7.35	2.29	18.08	21.50
Developed Europe Liquid 40 ex UK	USD	7,746.42	182,684.46	58.67	3.82	-NA-	-NA-	6.47	3.05	33.24	7.71	7.71	-0.29	17.92	21.20
Ireland	USD	134.82	1,763.73	0.57	4.04	-NA-	-NA-	6.56	3.07	24.71	3.84	3.84	3.54	17.07	18.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	3,001.32	314,904.32	100.00	3.30	-NA-	-NA-	5.70	3.62	34.52	7.77	7.77	3.14	29.08	21.29
Israel Index	USD	3,955.55	3,532.84	1.12	1.82	-NA-	-NA-	14.36	17.44	20.70	17.53	17.53	14.18	32.31	28.24

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	7,064.05	224,890.02	100.00	3.31	9.13	8.05	6.84	3.37	22.72	7.29	7.29	1.72	15.00	17.83
Eurozone	GBP	8,653.41	117,501.50	52.25	4.19	10.67	7.20	6.99	0.75	22.20	6.84	6.84	-1.43	16.83	18.89
Europe Ex UK	GBP	10,677.98	163,639.18	72.76	3.64	11.60	8.28	8.78	4.21	23.23	7.73	7.73	-0.95	16.31	18.85
Europe Ex UK Dividend +	GBP	7,862.08	139,681.34	62.11	4.08	-NA-	7.47	7.92	2.76	20.08	7.17	7.17	-1.50	16.15	18.49
Europe (UK Restricted)	GBP	2,774.52	208,704.63	92.80	3.38	9.99	8.12	7.40	3.59	22.88	7.38	7.38	1.15	15.27	18.01
Euro Zone Capped	GBP	7,913.51	88,757.79	39.47	4.40	-NA-	-NA-	7.91	1.59	21.57	7.33	7.33	0.28	16.94	19.96
Europe Capped	GBP	6,938.37	219,053.53	97.40	3.32	-NA-	-NA-	6.96	3.54	23.09	7.40	7.40	2.11	14.87	17.91
Europe Ex UK Capped	GBP	10,244.35	151,289.59	67.27	3.68	-NA-	-NA-	9.28	4.60	23.35	8.13	8.13	-0.22	16.34	19.29
Europe Liquid 40 Capped	GBP	4,956.44	161,115.93	71.64	3.42	-NA-	-NA-	5.78	2.02	21.73	7.26	7.26	1.83	15.62	18.40
Europe Liquid 40 Ex UK Capped	GBP	8,555.99	115,414.57	51.32	3.93	-NA-	-NA-	8.68	4.26	20.58	7.89	7.89	-0.38	16.42	19.30
UK	GBP	3,563.90	61,250.84	27.24	2.45	5.23	6.84	2.57	1.17	21.17	6.11	6.11	9.48	15.47	18.08
Netherlands	GBP	2,377.98	10,346.37	4.60	13.10	3.78	-6.81	-13.35	-22.82	33.54	4.05	4.05	6.97	36.01	51.62
France	GBP	11,492.01	15,048.60	6.69	6.03	12.32	4.94	1.92	-3.96	17.56	9.19	9.19	4.33	23.73	30.46
Austria	GBP	3,580.04	2,181.67	0.97	2.74	5.93	12.61	21.85	10.83	30.39	3.06	3.06	12.94	22.02	26.59
Sweden	GBP	34,698.58	30,081.78	13.38	1.76	18.00	14.83	17.50	20.72	39.06	13.72	13.72	1.99	21.18	26.97
Germany	GBP	3,970.75	65,035.79	28.92	2.71	6.96	13.55	15.07	8.62	25.64	7.02	7.02	-5.43	17.27	18.06
Switzerland	GBP	9,795.17	13,782.96	6.13	3.09	11.92	8.47	9.24	9.03	0.44	4.11	4.11	-3.46	13.89	15.45
Belgium	GBP	8,540.57	14,089.44	6.27	3.86	11.47	10.32	13.68	13.30	14.79	6.04	6.04	0.72	13.12	15.16
Italy	GBP	2,480.50	223.31	0.10	5.79	2.45	-0.59	0.95	-9.98	16.40	13.44	13.44	6.31	30.88	35.21
Spain	GBP	45.97	5,311.35	2.36	3.15	-NA-	-NA-	5.78	-5.71	6.48	6.41	6.41	8.91	28.06	33.84
Norway	GBP	536.22	2,723.16	1.21	2.61	-3.10	8.13	23.64	21.93	71.75	2.70	2.70	-0.20	25.82	31.83
Finland	GBP	13,363.65	3,540.89	1.57	1.86	12.23	8.39	17.16	17.85	14.83	9.58	9.58	-2.19	17.33	16.61
Europe Liquid 40	GBP	5,118.20	172,531.87	76.72	3.40	8.59	7.21	5.59	1.87	21.71	6.97	6.97	0.99	15.51	18.08
Developed Europe Liquid 40 ex UK	GBP	9,016.76	131,945.01	58.67	3.82	-NA-	-NA-	7.68	2.87	21.39	7.33	7.33	-1.56	16.30	18.51
Ireland	GBP	156.93	1,273.86	0.57	4.04	-NA-	-NA-	7.77	2.89	13.61	3.47	3.47	2.22	15.31	15.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,493.51	227,441.64	100.00	3.30	-NA-	-NA-	6.89	3.44	22.55	7.39	7.39	1.83	27.72	17.84
Israel Index	GBP	4,604.23	2,551.61	1.12	1.82	-NA-	-NA-	15.66	17.24	9.96	17.12	17.12	12.73	31.89	26.32

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	6,480.89	34,034,459.96	100.00	3.31	8.29	9.26	6.09	3.52	37.70	6.50	6.50	9.07	18.81	21.32
Eurozone	JPY	7,939.05	17,782,469.29	52.25	4.19	9.82	8.41	6.24	0.89	37.11	6.06	6.06	5.70	19.57	21.91
Europe Ex UK	JPY	9,796.49	24,764,865.62	72.76	3.64	10.74	9.50	8.02	4.35	38.26	6.94	6.94	6.21	18.83	21.50
Europe Ex UK Dividend +	JPY	5,990.50	21,139,127.13	62.11	4.08	-NA-	8.68	7.17	2.90	34.73	6.38	6.38	5.62	18.66	21.19
Europe (UK Restricted)	JPY	2,545.48	31,584,990.81	92.80	3.38	9.14	9.33	6.65	3.73	37.87	6.59	6.59	8.47	18.73	21.32
Euro Zone Capped	JPY	7,260.24	13,432,447.93	39.47	4.40	-NA-	-NA-	7.16	1.73	36.40	6.54	6.54	7.53	19.44	23.07
Europe Capped	JPY	6,365.59	33,151,175.09	97.40	3.32	-NA-	-NA-	6.21	3.68	38.11	6.62	6.62	9.49	18.43	21.43
Europe Ex UK Capped	JPY	9,398.66	22,895,899.62	67.27	3.68	-NA-	-NA-	8.52	4.74	38.40	7.34	7.34	6.99	18.49	21.96
Europe Liquid 40 Capped	JPY	4,547.28	24,383,001.13	71.64	3.42	-NA-	-NA-	5.04	2.16	36.58	6.47	6.47	9.19	18.60	21.94
Europe Liquid 40 Ex UK Capped	JPY	7,849.67	17,466,638.11	51.32	3.93	-NA-	-NA-	7.92	4.40	35.30	7.10	7.10	6.82	18.56	21.97
UK	JPY	3,253.20	9,269,594.33	27.24	2.45	4.42	8.04	1.85	1.31	35.95	5.33	5.33	17.40	21.39	23.35
Netherlands	JPY	2,181.68	1,565,801.25	4.60	13.10	2.97	-5.76	-13.96	-22.72	49.83	3.29	3.29	14.70	39.27	55.50
France	JPY	10,543.32	2,277,428.19	6.69	6.03	11.45	6.12	1.21	-3.83	31.90	8.39	8.39	11.88	26.84	34.31
Austria	JPY	3,284.50	330,170.81	0.97	2.74	5.11	13.87	21.00	10.99	46.30	2.30	2.30	21.11	24.57	28.99
Sweden	JPY	31,834.14	4,552,524.17	13.38	1.76	17.09	16.12	16.67	20.88	56.02	12.88	12.88	9.37	22.93	28.26
Germany	JPY	3,642.96	9,842,401.64	28.92	2.71	6.13	14.82	14.27	8.77	40.97	6.23	6.23	1.41	18.39	19.33
Switzerland	JPY	8,986.55	2,085,888.26	6.13	3.09	11.05	9.69	8.48	9.18	12.69	3.34	3.34	3.52	14.60	15.94
Belgium	JPY	7,835.53	2,132,270.43	6.27	3.86	10.61	11.56	12.89	13.46	28.79	5.26	5.26	8.01	15.11	16.70
Italy	JPY	2,275.73	33,795.91	0.10	5.79	1.66	0.53	0.24	-9.86	30.60	12.61	12.61	14.00	34.27	39.04
Spain	JPY	42.17	803,809.98	2.36	3.15	-NA-	-NA-	5.04	-5.59	19.47	5.63	5.63	16.79	30.72	37.44
Norway	JPY	491.95	412,118.83	1.21	2.61	-3.85	9.34	22.77	22.10	92.70	1.95	1.95	7.01	27.44	34.37
Finland	JPY	12,260.45	535,871.96	1.57	1.86	11.37	9.61	16.34	18.02	28.84	8.77	8.77	4.88	19.66	18.51
Europe Liquid 40	JPY	4,695.68	26,110,669.56	76.72	3.40	7.75	8.42	4.85	2.01	36.56	6.19	6.19	8.29	19.17	21.57
Developed Europe Liquid 40 ex UK	JPY	8,272.41	19,968,324.89	58.67	3.82	-NA-	-NA-	6.93	3.02	36.20	6.54	6.54	5.56	18.47	21.18
Ireland	JPY	143.97	192,784.19	0.57	4.04	-NA-	-NA-	7.02	3.04	27.47	2.71	2.71	9.61	17.18	19.02

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,205.11	34,420,616.49	100.00	3.30	-NA-	-NA-	6.15	3.58	37.51	6.60	6.60	9.19	29.61	21.33
Israel Index	JPY	4,224.14	386,156.53	1.12	1.82	-NA-	-NA-	14.85	17.40	23.37	16.26	16.26	20.88	33.06	28.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,141.07	403,095.97	100.00	3.31	-NA-	9.82	5.38	2.76	14.18	6.16	6.16	2.92	15.30	16.91
Eurozone	AUD	6,297.77	210,611.30	52.25	4.19	-NA-	8.96	5.53	0.15	13.69	5.72	5.72	-0.27	16.37	17.69
Europe Ex UK	AUD	7,771.21	293,309.12	72.76	3.64	-NA-	10.05	7.30	3.59	14.64	6.60	6.60	0.22	15.80	17.63
Europe Ex UK Dividend +	AUD	5,992.82	250,366.75	62.11	4.08	-NA-	9.23	6.45	2.15	11.71	6.04	6.04	-0.34	15.67	17.29
Europe (UK Restricted)	AUD	2,019.24	374,085.05	92.80	3.38	-NA-	9.89	5.94	2.98	14.32	6.25	6.25	2.35	15.33	17.02
Euro Zone Capped	AUD	5,759.29	159,090.69	39.47	4.40	-NA-	-NA-	6.44	0.98	13.10	6.20	6.20	1.47	16.49	18.79
Europe Capped	AUD	5,049.60	392,634.56	97.40	3.32	-NA-	-NA-	5.50	2.93	14.52	6.27	6.27	3.31	15.30	17.00
Europe Ex UK Capped	AUD	7,455.63	271,173.54	67.27	3.68	-NA-	-NA-	7.79	3.98	14.76	6.99	6.99	0.96	15.87	18.07
Europe Liquid 40 Capped	AUD	3,607.20	288,786.41	71.64	3.42	-NA-	-NA-	4.34	1.42	13.25	6.13	6.13	3.03	16.00	17.42
Europe Liquid 40 Ex UK Capped	AUD	6,226.87	206,870.67	51.32	3.93	-NA-	-NA-	7.20	3.64	12.19	6.76	6.76	0.80	15.98	18.15
UK	AUD	2,580.65	109,786.85	27.24	2.45	-NA-	8.59	1.17	0.57	12.73	4.99	4.99	10.78	17.38	18.18
Netherlands	AUD	1,730.65	18,544.97	4.60	13.10	-NA-	-5.29	-14.53	-23.28	24.24	2.96	2.96	8.23	35.60	50.54
France	AUD	8,363.65	26,973.31	6.69	6.03	-NA-	6.65	0.53	-4.53	9.37	8.04	8.04	5.56	23.24	29.39
Austria	AUD	2,605.48	3,910.46	0.97	2.74	-NA-	14.45	20.20	10.18	21.31	1.97	1.97	14.27	21.68	26.04
Sweden	AUD	25,252.92	53,919.00	13.38	1.76	-NA-	16.71	15.90	20.00	29.37	12.52	12.52	3.19	20.45	25.62
Germany	AUD	2,889.83	116,571.04	28.92	2.71	-NA-	15.40	13.51	7.98	16.89	5.89	5.89	-4.31	16.75	16.76
Switzerland	AUD	7,128.72	24,704.76	6.13	3.09	-NA-	10.25	7.76	8.39	-6.56	3.01	3.01	-2.32	13.82	15.34
Belgium	AUD	6,215.65	25,254.10	6.27	3.86	-NA-	12.12	12.14	12.63	6.79	4.93	4.93	1.91	13.32	15.11
Italy	AUD	1,805.26	400.27	0.10	5.79	-NA-	1.04	-0.43	-10.51	8.29	12.25	12.25	7.57	30.18	34.45
Spain	AUD	33.46	9,520.13	2.36	3.15	-NA-	-NA-	4.34	-6.27	-0.94	5.30	5.30	10.20	27.84	33.05
Norway	AUD	390.25	4,881.04	1.21	2.61	-NA-	9.89	21.95	21.21	59.79	1.62	1.62	0.98	23.69	30.07
Finland	AUD	9,725.79	6,346.74	1.57	1.86	-NA-	10.16	15.57	17.16	6.84	8.42	8.42	-1.03	16.98	16.64
Europe Liquid 40	AUD	3,724.92	309,248.50	76.72	3.40	-NA-	8.97	4.16	1.27	13.23	5.85	5.85	2.18	15.73	17.08
Developed Europe Liquid 40 ex UK	AUD	6,562.22	236,500.05	58.67	3.82	-NA-	-NA-	6.21	2.26	12.93	6.20	6.20	-0.40	15.92	17.33
Ireland	AUD	114.21	2,283.29	0.57	4.04	-NA-	-NA-	6.30	2.28	5.70	2.38	2.38	3.43	15.02	15.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,542.51	407,669.52	100.00	3.30	-NA-	-NA-	5.44	2.83	14.02	6.26	6.26	3.03	28.01	16.93
Israel Index	AUD	3,350.86	4,573.55	1.12	1.82	-NA-	-NA-	14.08	16.54	2.30	15.89	15.89	14.06	31.62	25.74

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,817.75	17,404.82	6.13	3.09	8.20	6.99	6.95	6.28	4.19	1.24	1.24	0.89	12.28	15.70
Sweden	SEK	29,682.31	352,179.74	13.38	1.76	16.67	16.59	17.41	19.59	32.15	10.71	10.71	6.36	20.04	26.11
Norway	NOK	616.33	31,324.88	1.21	2.61	-2.47	11.14	23.02	23.64	53.27	0.31	0.31	-1.92	21.81	27.20

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,854.02	258,657.15	100.00	2.50	-NA-	7.43	3.70	2.78	21.59	4.90	4.90	4.38	16.03	20.16
Eurozone	EUR	3,235.78	135,144.29	52.25	3.07	-NA-	6.28	3.64	-0.05	20.79	4.39	4.39	1.12	16.82	20.86
Europe Ex UK	EUR	6,464.01	188,209.53	72.76	2.66	8.57	7.38	5.45	3.48	21.92	5.27	5.27	1.59	16.30	20.61
Europe Ex UK Dividend +	EUR	5,123.70	160,654.42	62.11	2.98	-NA-	-NA-	4.57	1.99	18.73	4.68	4.68	0.98	29.21	20.29
Europe (UK Restricted)	EUR	4,520.01	240,041.53	92.80	2.54	-NA-	-NA-	4.22	2.97	21.71	4.98	4.98	3.79	36.09	20.21
Euro Zone Capped	EUR	4,843.49	102,084.73	39.47	3.22	-NA-	-NA-	4.54	0.80	20.22	4.94	4.94	2.95	17.18	21.97
Europe Capped	EUR	4,440.89	251,944.31	97.40	2.51	-NA-	-NA-	3.83	2.95	21.99	5.03	5.03	4.79	16.11	20.26
Europe Ex UK Capped	EUR	6,221.90	174,005.65	67.27	2.70	-NA-	-NA-	5.95	3.88	22.11	5.71	5.71	2.37	16.54	21.08
Europe Liquid 40 Capped	EUR	3,955.28	185,307.41	71.64	2.56	-NA-	-NA-	2.65	1.41	20.65	4.89	4.89	4.49	17.00	20.81
Europe Liquid 40 Ex UK Capped	EUR	6,457.19	132,744.02	51.32	2.87	-NA-	-NA-	5.33	3.53	19.36	5.48	5.48	2.20	16.58	21.11
UK	EUR	1,626.07	70,447.63	27.24	2.07	-NA-	6.75	-0.12	0.93	20.52	3.92	3.92	12.49	18.46	21.60
Netherlands	EUR	1,433.01	11,899.87	4.60	9.42	-NA-	-NA-	-16.53	-23.95	33.18	1.86	1.86	10.02	44.62	54.21
France	EUR	6,607.37	17,308.14	6.69	4.38	-NA-	-NA-	-1.79	-5.26	15.61	6.53	6.53	6.60	33.86	32.66
Austria	EUR	2,073.71	2,509.25	0.97	1.99	-NA-	-NA-	18.46	10.30	28.88	0.97	0.97	16.27	32.02	28.19
Sweden	EUR	20,793.83	34,598.55	13.38	1.23	-NA-	-NA-	14.25	20.31	38.09	11.30	11.30	4.67	31.71	27.73
Germany	EUR	2,508.47	74,800.88	28.92	2.04	-NA-	-NA-	11.76	8.06	24.19	4.50	4.50	-2.97	28.52	18.90
Switzerland	EUR	5,893.47	15,852.46	6.13	2.36	-NA-	-NA-	6.16	8.65	-0.40	1.52	1.52	-1.32	27.27	16.42
Belgium	EUR	4,808.82	16,204.96	6.27	2.72	-NA-	-NA-	9.87	12.21	13.07	3.68	3.68	3.43	26.56	16.08
Italy	EUR	1,511.07	256.84	0.10	4.29	-NA-	-NA-	-2.79	-11.43	14.23	11.14	11.14	9.44	37.96	37.34
Spain	EUR	209.35	6,108.84	2.36	2.55	-NA-	-NA-	3.07	-5.90	5.87	4.22	4.22	12.08	29.08	35.96
Norway	EUR	343.72	3,132.05	1.21	1.95	-NA-	-NA-	19.96	21.23	69.37	0.29	0.29	2.40	34.56	33.31
Finland	EUR	8,270.30	4,072.55	1.57	1.21	-NA-	-NA-	14.07	17.49	13.87	7.36	7.36	-0.03	36.28	16.80
Europe Liquid 40	EUR	4,039.27	198,437.45	76.72	2.54	-NA-	6.55	2.45	1.24	20.56	4.57	4.57	3.60	16.49	20.44
Developed Europe Liquid 40 ex UK	EUR	6,710.30	151,756.49	58.67	2.80	-NA-	-NA-	4.34	2.12	20.08	4.86	4.86	0.93	16.44	20.31
Ireland	EUR	116.56	1,465.13	0.57	3.03	-NA-	-NA-	4.77	2.42	12.27	1.38	1.38	4.74	15.29	17.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,862.58	261,591.89	100.00	2.49	-NA-	-NA-	3.76	2.85	21.43	5.00	5.00	4.49	28.42	20.17
Israel Index	EUR	3,117.88	2,934.74	1.12	1.37	-NA-	-NA-	12.65	17.03	9.09	14.41	14.41	15.60	32.37	27.73

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,728.88	311,371.48	100.00	2.50	-NA-	5.21	4.74	2.66	33.64	7.45	7.45	2.69	17.69	21.35
Eurozone	USD	3,092.83	162,686.70	52.25	3.07	-NA-	4.08	4.67	-0.17	32.76	6.92	6.92	-0.51	18.81	21.99
Europe Ex UK	USD	7,727.37	226,566.63	72.76	2.66	10.18	5.16	6.51	3.36	34.00	7.82	7.82	-0.05	18.15	21.62
Europe Ex UK Dividend +	USD	5,091.96	193,395.79	62.11	2.98	-NA-	-NA-	5.62	1.87	30.49	7.22	7.22	-0.65	29.94	21.30
Europe (UK Restricted)	USD	2,106.21	288,961.99	92.80	2.54	-NA-	-NA-	5.26	2.84	33.77	7.52	7.52	2.11	36.74	21.36
Euro Zone Capped	USD	5,748.26	122,889.60	39.47	3.22	-NA-	-NA-	5.59	0.68	32.13	7.49	7.49	1.28	18.92	23.18
Europe Capped	USD	5,308.72	303,290.56	97.40	2.51	-NA-	-NA-	4.87	2.83	34.07	7.58	7.58	3.10	17.47	21.46
Europe Ex UK Capped	USD	7,435.03	209,468.00	67.27	2.70	-NA-	-NA-	7.01	3.76	34.21	8.27	8.27	0.72	18.09	22.10
Europe Liquid 40 Capped	USD	3,782.46	223,073.06	71.64	2.56	-NA-	-NA-	3.68	1.29	32.61	7.43	7.43	2.80	18.02	21.97
Europe Liquid 40 Ex UK Capped	USD	6,174.28	159,797.25	51.32	2.87	-NA-	-NA-	6.38	3.40	31.19	8.04	8.04	0.55	18.06	22.10
UK	USD	1,555.48	84,804.85	27.24	2.07	-NA-	4.54	0.88	0.80	32.46	6.44	6.44	10.68	19.54	23.09
Netherlands	USD	1,672.74	14,325.07	4.60	9.42	-NA-	-NA-	-15.70	-24.04	46.37	4.33	4.33	8.25	45.81	55.83
France	USD	7,896.55	20,835.54	6.69	4.38	-NA-	-NA-	-0.80	-5.37	27.07	9.11	9.11	4.88	34.97	34.25
Austria	USD	2,847.11	3,020.64	0.97	1.99	-NA-	-NA-	19.64	10.17	41.65	3.42	3.42	14.39	32.78	28.79
Sweden	USD	24,974.04	41,649.73	13.38	1.23	-NA-	-NA-	15.39	20.16	51.77	13.99	13.99	2.98	32.35	28.48
Germany	USD	3,001.47	90,045.30	28.92	2.04	-NA-	-NA-	12.88	7.93	36.49	7.03	7.03	-4.54	29.19	19.59
Switzerland	USD	7,078.24	19,083.19	6.13	2.36	-NA-	-NA-	7.23	8.51	9.46	3.98	3.98	-2.92	27.26	16.29
Belgium	USD	5,741.45	19,507.53	6.27	2.72	-NA-	-NA-	10.97	12.07	24.27	6.20	6.20	1.76	27.26	16.94
Italy	USD	1,806.68	309.19	0.10	4.29	-NA-	-NA-	-1.82	-11.54	25.54	13.84	13.84	7.68	39.18	38.63
Spain	USD	202.28	7,353.83	2.36	2.55	-NA-	-NA-	4.10	-6.02	16.36	6.75	6.75	10.27	30.60	37.08
Norway	USD	412.81	3,770.36	1.21	1.95	-NA-	-NA-	21.16	21.08	86.15	2.72	2.72	0.75	35.43	34.78
Finland	USD	9,893.04	4,902.54	1.57	1.21	-NA-	-NA-	15.21	17.34	25.15	9.96	9.96	-1.64	37.38	18.87
Europe Liquid 40	USD	3,855.84	238,879.00	76.72	2.54	-NA-	4.35	3.48	1.12	32.50	7.10	7.10	1.92	18.09	21.58
Developed Europe Liquid 40 ex UK	USD	6,400.25	182,684.46	58.67	2.80	-NA-	-NA-	5.39	2.00	31.97	7.40	7.40	-0.70	17.92	21.27
Ireland	USD	129.98	1,763.73	0.57	3.03	-NA-	-NA-	5.82	2.30	23.39	3.84	3.84	3.05	17.04	18.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,716.64	314,904.32	100.00	2.49	-NA-	-NA-	4.80	2.73	33.46	7.55	7.55	2.80	29.07	21.35
Israel Index	USD	3,744.67	3,532.84	1.12	1.37	-NA-	-NA-	13.77	16.89	19.90	17.18	17.18	13.74	32.27	28.18

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,176.39	224,890.02	100.00	2.50	-NA-	7.19	5.93	2.48	21.75	7.07	7.07	1.39	15.01	17.88
Eurozone	GBP	3,600.03	117,501.50	52.25	3.07	-NA-	6.03	5.86	-0.34	20.95	6.54	6.54	-1.78	16.80	18.93
Europe Ex UK	GBP	8,994.59	163,639.18	72.76	2.66	10.36	7.13	7.72	3.18	22.08	7.45	7.45	-1.32	16.29	18.89
Europe Ex UK Dividend +	GBP	6,592.04	139,681.34	62.11	2.98	-NA-	-NA-	6.82	1.69	18.88	6.84	6.84	-1.91	29.05	18.53
Europe (UK Restricted)	GBP	2,451.61	208,704.63	92.80	2.54	-NA-	-NA-	6.45	2.66	21.87	7.15	7.15	0.81	35.72	18.06
Euro Zone Capped	GBP	6,690.92	88,757.79	39.47	3.22	-NA-	-NA-	6.79	0.51	20.37	7.11	7.11	0.00	16.95	20.01
Europe Capped	GBP	6,179.31	219,053.53	97.40	2.51	-NA-	-NA-	6.06	2.65	22.14	7.20	7.20	1.79	14.89	17.97
Europe Ex UK Capped	GBP	8,654.31	151,289.59	67.27	2.70	-NA-	-NA-	8.23	3.58	22.26	7.89	7.89	-0.56	16.38	19.34
Europe Liquid 40 Capped	GBP	4,402.75	161,115.93	71.64	2.56	-NA-	-NA-	4.85	1.11	20.81	7.06	7.06	1.49	15.64	18.47
Europe Liquid 40 Ex UK Capped	GBP	7,186.80	115,414.57	51.32	2.87	-NA-	-NA-	7.59	3.22	19.51	7.66	7.66	-0.73	16.43	19.37
UK	GBP	1,810.56	61,250.84	27.24	2.07	-NA-	6.50	2.03	0.63	20.68	6.07	6.07	9.27	15.50	18.14
Netherlands	GBP	1,947.05	10,346.37	4.60	9.42	-NA-	-NA-	-14.74	-24.17	33.34	3.96	3.96	6.87	43.68	52.08
France	GBP	9,191.51	15,048.60	6.69	4.38	-NA-	-NA-	0.32	-5.54	15.76	8.73	8.73	3.55	33.31	30.58
Austria	GBP	3,314.01	2,181.67	0.97	1.99	-NA-	-NA-	21.00	9.98	29.05	3.06	3.06	12.94	31.85	26.48
Sweden	GBP	29,069.56	30,081.78	13.38	1.23	-NA-	-NA-	16.70	19.96	38.26	13.60	13.60	1.67	31.75	27.04
Germany	GBP	3,493.68	65,035.79	28.92	2.04	-NA-	-NA-	14.16	7.74	24.34	6.66	6.66	-5.75	28.88	17.97
Switzerland	GBP	8,239.01	13,782.96	6.13	2.36	-NA-	-NA-	8.44	8.33	-0.28	3.62	3.62	-4.15	27.22	15.53
Belgium	GBP	6,682.99	14,089.44	6.27	2.72	-NA-	-NA-	12.23	11.88	13.21	5.83	5.83	0.47	26.78	15.12
Italy	GBP	2,102.96	223.31	0.10	4.29	-NA-	-NA-	-0.70	-11.69	14.37	13.44	13.44	6.31	37.55	35.29
Spain	GBP	235.46	5,311.35	2.36	2.55	-NA-	-NA-	5.28	-6.18	6.01	6.37	6.37	8.87	28.09	33.88
Norway	GBP	480.51	2,723.16	1.21	1.95	-NA-	-NA-	22.53	20.87	69.59	2.36	2.36	-0.53	34.42	31.91
Finland	GBP	11,515.41	3,540.89	1.57	1.21	-NA-	-NA-	16.52	17.14	14.01	9.58	9.58	-2.89	36.62	16.54
Europe Liquid 40	GBP	4,488.17	172,531.87	76.72	2.54	-NA-	6.31	4.65	0.95	20.71	6.73	6.73	0.63	15.52	18.15
Developed Europe Liquid 40 ex UK	GBP	7,449.83	131,945.01	58.67	2.80	-NA-	-NA-	6.58	1.82	20.23	7.03	7.03	-1.96	16.29	18.55
Ireland	GBP	151.30	1,273.86	0.57	3.03	-NA-	-NA-	7.02	2.12	12.41	3.47	3.47	1.74	15.29	15.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,162.15	227,441.64	100.00	2.49	-NA-	-NA-	5.99	2.55	21.58	7.17	7.17	1.50	27.71	17.90
Israel Index	GBP	4,358.76	2,551.61	1.12	1.37	-NA-	-NA-	15.07	16.68	9.23	16.77	16.77	12.29	31.86	26.26

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,914.17	34,034,459.96	100.00	2.50	-NA-	8.39	5.19	2.62	36.60	6.28	6.28	8.72	18.83	21.40
Eurozone	JPY	3,302.84	17,782,469.29	52.25	3.07	-NA-	7.23	5.12	-0.20	35.70	5.76	5.76	5.33	19.57	21.99
Europe Ex UK	JPY	8,252.07	24,764,865.62	72.76	2.66	9.51	8.34	6.96	3.32	36.97	6.66	6.66	5.81	18.83	21.57
Europe Ex UK Dividend +	JPY	5,022.80	21,139,127.13	62.11	2.98	-NA-	-NA-	6.07	1.83	33.38	6.06	6.06	5.18	29.98	21.27
Europe (UK Restricted)	JPY	2,249.22	31,584,990.81	92.80	2.54	-NA-	-NA-	5.71	2.80	36.74	6.36	6.36	8.11	37.23	21.39
Euro Zone Capped	JPY	6,138.57	13,432,447.93	39.47	3.22	-NA-	-NA-	6.04	0.65	35.06	6.33	6.33	7.23	19.45	23.16
Europe Capped	JPY	5,669.19	33,151,175.09	97.40	2.51	-NA-	-NA-	5.32	2.79	37.04	6.42	6.42	9.15	18.49	21.51
Europe Ex UK Capped	JPY	7,939.88	22,895,899.62	67.27	2.70	-NA-	-NA-	7.47	3.72	37.18	7.10	7.10	6.63	18.56	22.04
Europe Liquid 40 Capped	JPY	4,039.30	24,383,001.13	71.64	2.56	-NA-	-NA-	4.12	1.25	35.55	6.27	6.27	8.84	18.64	22.04
Europe Liquid 40 Ex UK Capped	JPY	6,593.51	17,466,638.11	51.32	2.87	-NA-	-NA-	6.83	3.36	34.09	6.87	6.87	6.45	18.58	22.07
UK	JPY	1,661.09	9,269,594.33	27.24	2.07	-NA-	7.70	1.31	0.77	35.40	5.29	5.29	17.17	21.41	23.39
Netherlands	JPY	1,786.32	1,565,801.25	4.60	9.42	-NA-	-NA-	-15.34	-24.07	49.61	3.20	3.20	14.60	46.22	55.97
France	JPY	8,432.73	2,277,428.19	6.69	4.38	-NA-	-NA-	-0.38	-5.41	29.88	7.93	7.93	11.04	35.29	34.46
Austria	JPY	3,040.43	330,170.81	0.97	1.99	-NA-	-NA-	20.15	10.13	44.79	2.30	2.30	21.11	33.17	28.93
Sweden	JPY	26,669.80	4,552,524.17	13.38	1.23	-NA-	-NA-	15.88	20.12	55.13	12.76	12.76	9.03	32.55	28.33
Germany	JPY	3,205.27	9,842,401.64	28.92	2.04	-NA-	-NA-	13.36	7.89	39.51	5.87	5.87	1.06	29.16	19.27
Switzerland	JPY	7,558.86	2,085,888.26	6.13	2.36	-NA-	-NA-	7.68	8.48	11.89	2.86	2.86	2.78	27.29	16.02
Belgium	JPY	6,131.30	2,132,270.43	6.27	2.72	-NA-	-NA-	11.45	12.03	27.02	5.05	5.05	7.74	27.50	16.72
Italy	JPY	1,929.35	33,795.91	0.10	4.29	-NA-	-NA-	-1.40	-11.57	28.32	12.61	12.61	14.00	39.80	39.15
Spain	JPY	216.02	803,809.98	2.36	2.55	-NA-	-NA-	4.55	-6.05	18.94	5.59	5.59	16.74	30.74	37.47
Norway	JPY	440.84	412,118.83	1.21	1.95	-NA-	-NA-	21.67	21.04	90.28	1.61	1.61	6.66	35.18	34.45
Finland	JPY	10,564.79	535,871.96	1.57	1.21	-NA-	-NA-	15.70	17.30	27.92	8.77	8.77	4.13	37.64	18.49
Europe Liquid 40	JPY	4,117.66	26,110,669.56	76.72	2.54	-NA-	7.50	3.92	1.08	35.44	5.95	5.95	7.91	19.19	21.66
Developed Europe Liquid 40 ex UK	JPY	6,834.83	19,968,324.89	58.67	2.80	-NA-	-NA-	5.84	1.96	34.90	6.24	6.24	5.13	18.48	21.27
Ireland	JPY	138.81	192,784.19	0.57	3.03	-NA-	-NA-	6.27	2.26	26.13	2.71	2.71	9.09	17.14	18.97

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,901.11	34,420,616.49	100.00	2.49	-NA-	-NA-	5.25	2.69	36.41	6.38	6.38	8.84	29.61	21.41
Israel Index	JPY	3,998.94	386,156.53	1.12	1.37	-NA-	-NA-	14.26	16.84	22.55	15.91	15.91	20.41	33.03	28.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,311.71	403,095.97	100.00	2.50	-NA-	8.94	4.49	1.87	13.27	5.94	5.94	2.59	15.29	16.99
Eurozone	AUD	2,620.03	210,611.30	52.25	3.07	-NA-	7.77	4.42	-0.93	12.52	5.42	5.42	-0.62	16.33	17.76
Europe Ex UK	AUD	6,546.08	293,309.12	72.76	2.66	-NA-	8.88	6.25	2.57	13.57	6.32	6.32	-0.16	15.77	17.71
Europe Ex UK Dividend +	AUD	5,024.74	250,366.75	62.11	2.98	-NA-	-NA-	5.36	1.09	10.60	5.72	5.72	-0.75	28.80	17.37
Europe (UK Restricted)	AUD	1,784.23	374,085.05	92.80	2.54	-NA-	-NA-	5.00	2.05	13.38	6.02	6.02	2.01	35.76	17.10
Euro Zone Capped	AUD	4,869.52	159,090.69	39.47	3.22	-NA-	-NA-	5.33	-0.09	11.99	5.99	5.99	1.18	16.51	18.88
Europe Capped	AUD	4,497.17	392,634.56	97.40	2.51	-NA-	-NA-	4.61	2.04	13.64	6.07	6.07	2.99	15.33	17.09
Europe Ex UK Capped	AUD	6,298.43	271,173.54	67.27	2.70	-NA-	-NA-	6.75	2.96	13.75	6.76	6.76	0.61	15.90	18.16
Europe Liquid 40 Capped	AUD	3,204.23	288,786.41	71.64	2.56	-NA-	-NA-	3.42	0.52	12.39	5.93	5.93	2.69	16.02	17.52
Europe Liquid 40 Ex UK Capped	AUD	5,230.41	206,870.67	51.32	2.87	-NA-	-NA-	6.12	2.61	11.19	6.53	6.53	0.45	15.97	18.25
UK	AUD	1,317.69	109,786.85	27.24	2.07	-NA-	8.24	0.64	0.03	12.27	4.95	4.95	10.56	17.40	18.22
Netherlands	AUD	1,417.02	18,544.97	4.60	9.42	-NA-	-NA-	-15.90	-24.62	24.06	2.87	2.87	8.14	43.41	51.03
France	AUD	6,689.39	26,973.31	6.69	4.38	-NA-	-NA-	-1.04	-6.10	7.70	7.59	7.59	4.77	33.08	29.57
Austria	AUD	2,411.87	3,910.46	0.97	1.99	-NA-	-NA-	19.35	9.32	20.06	1.97	1.97	14.27	31.68	25.96
Sweden	AUD	21,156.23	53,919.00	13.38	1.23	-NA-	-NA-	15.11	19.24	28.63	12.40	12.40	2.88	31.37	25.69
Germany	AUD	2,542.63	116,571.04	28.92	2.04	-NA-	-NA-	12.60	7.10	15.68	5.53	5.53	-4.64	28.54	16.69
Switzerland	AUD	5,996.18	24,704.76	6.13	2.36	-NA-	-NA-	6.97	7.68	-7.22	2.53	2.53	-3.02	27.11	15.46
Belgium	AUD	4,863.74	25,254.10	6.27	2.72	-NA-	-NA-	10.70	11.22	5.32	4.71	4.71	1.66	26.87	15.12
Italy	AUD	1,530.49	400.27	0.10	4.29	-NA-	-NA-	-2.06	-12.22	6.40	12.25	12.25	7.57	37.13	34.52
Spain	AUD	171.36	9,520.13	2.36	2.55	-NA-	-NA-	3.85	-6.74	-1.38	5.25	5.25	10.15	27.86	33.07
Norway	AUD	349.71	4,881.04	1.21	1.95	-NA-	-NA-	20.86	20.15	57.78	1.29	1.29	0.64	33.01	30.13
Finland	AUD	8,380.68	6,346.74	1.57	1.21	-NA-	-NA-	14.93	16.45	6.07	8.42	8.42	-1.74	36.49	16.56
Europe Liquid 40	AUD	3,266.40	309,248.50	76.72	2.54	-NA-	8.05	3.22	0.35	12.31	5.61	5.61	1.82	15.72	17.18
Developed Europe Liquid 40 ex UK	AUD	5,421.84	236,500.05	58.67	2.80	-NA-	-NA-	5.13	1.22	11.86	5.90	5.90	-0.80	15.89	17.41
Ireland	AUD	110.11	2,283.29	0.57	3.03	-NA-	-NA-	5.57	1.51	4.58	2.38	2.38	2.94	14.99	15.53

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,301.35	407,669.52	100.00	2.49	-NA-	-NA-	4.55	1.94	13.11	6.04	6.04	2.70	28.00	17.01
Israel Index	AUD	3,172.22	4,573.55	1.12	1.37	-NA-	-NA-	13.50	15.99	1.62	15.54	15.54	13.62	31.59	25.70

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,052.82	17,404.82	6.13	2.36	-NA-	-NA-	6.17	5.59	3.44	0.77	0.77	0.17	26.44	15.77
Sweden	SEK	24,862.88	352,179.74	13.38	1.23	-NA-	-NA-	16.61	18.83	31.39	10.59	10.59	6.03	31.09	26.18
Norway	NOK	552.33	31,324.88	1.21	1.95	-NA-	-NA-	21.92	22.56	51.34	-0.02	-0.02	-2.24	31.53	27.28

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,232.90	258,657.15	100.00	0.00	3.25	4.24	0.83	-0.10	18.56	4.30	4.30	3.34	16.08	20.37
Eurozone	EUR	2,439.49	135,144.29	52.25	0.00	4.18	2.96	0.65	-3.03	17.32	3.57	3.57	0.15	16.84	21.06
Europe Ex UK	EUR	3,106.05	188,209.53	72.76	0.00	5.25	4.24	2.59	0.59	18.76	4.51	4.51	0.53	16.34	20.80
Europe Ex UK Dividend +	EUR	3,062.05	160,654.42	62.11	0.00	-NA-	3.25	1.63	-0.96	15.46	3.81	3.81	-0.20	16.18	20.50
Europe (UK Restricted)	EUR	2,263.29	240,041.53	92.80	0.00	3.97	4.24	1.34	0.08	18.65	4.34	4.34	2.75	16.05	20.42
Euro Zone Capped	EUR	2,232.58	102,084.73	39.47	0.00	-NA-	-NA-	1.48	-2.20	16.88	4.34	4.34	2.14	17.20	22.19
Europe Capped	EUR	2,199.87	251,944.31	97.40	0.00	-NA-	-NA-	0.96	0.08	19.01	4.48	4.48	3.78	16.15	20.48
Europe Ex UK Capped	EUR	2,996.51	174,005.65	67.27	0.00	-NA-	-NA-	3.10	1.01	19.12	5.07	5.07	1.40	16.56	21.30
Europe Liquid 40 Capped	EUR	1,916.43	185,307.41	71.64	0.00	-NA-	-NA-	-0.14	-1.37	17.86	4.36	4.36	3.46	17.14	21.10
Europe Liquid 40 Ex UK Capped	EUR	2,970.93	132,744.02	51.32	0.00	-NA-	-NA-	2.42	0.64	16.40	4.91	4.91	1.25	16.70	21.37
UK	EUR	1,232.79	70,447.63	27.24	0.00	-0.02	3.46	-3.05	-1.93	17.87	3.74	3.74	11.51	18.56	21.81
Netherlands	EUR	460.32	11,899.87	4.60	0.00	-3.89	-11.90	-20.09	-27.46	32.08	1.35	1.35	9.48	37.89	55.34
France	EUR	3,054.46	17,308.14	6.69	0.00	5.32	-0.36	-5.47	-9.06	10.98	5.30	5.30	4.42	24.47	33.07
Austria	EUR	1,641.41	2,509.25	0.97	0.00	2.55	9.80	15.91	8.10	25.47	0.97	0.97	16.27	21.97	28.03
Sweden	EUR	11,089.88	34,598.55	13.38	0.00	11.88	12.13	12.44	18.55	36.25	11.01	11.01	3.92	21.22	27.89
Germany	EUR	1,415.69	74,800.88	28.92	0.00	1.75	10.61	9.13	5.41	20.47	3.51	3.51	-3.89	16.31	18.80
Switzerland	EUR	3,442.87	15,852.46	6.13	0.00	6.45	4.40	3.17	5.38	-2.67	0.36	0.36	-3.57	14.31	16.93
Belgium	EUR	1,754.81	16,204.96	6.27	0.00	3.31	4.80	6.55	8.93	9.44	3.19	3.19	2.83	12.53	16.13
Italy	EUR	775.08	256.84	0.10	0.00	-3.18	-5.58	-7.15	-16.01	8.84	11.14	11.14	9.44	31.47	37.90
Spain	EUR	24.04	6,108.84	2.36	0.00	-NA-	-NA-	1.04	-7.87	3.90	4.04	4.04	11.89	29.21	36.12
Norway	EUR	248.61	3,132.05	1.21	0.00	-6.73	5.36	16.80	18.12	63.11	-0.69	-0.69	1.40	26.06	33.58
Finland	EUR	4,515.89	4,072.55	1.57	0.00	6.81	5.92	12.70	15.98	12.37	7.36	7.36	-1.35	16.63	16.82
Europe Liquid 40	EUR	1,966.82	198,437.45	76.72	0.00	2.65	3.40	-0.34	-1.56	17.60	3.92	3.92	2.50	16.56	20.70
Developed Europe Liquid 40 ex UK	EUR	3,109.46	151,756.49	58.67	0.00	-NA-	-NA-	1.46	-0.78	16.90	4.09	4.09	-0.16	16.49	20.53
Ireland	EUR	102.25	1,465.13	0.57	0.00	-NA-	-NA-	2.20	-0.14	8.79	1.38	1.38	3.26	15.23	17.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,916.57	261,591.89	100.00	0.00	-NA-	-NA-	0.90	-0.02	18.40	4.39	4.39	3.45	28.42	20.38
Israel Index	EUR	2,638.89	2,934.74	1.12	0.00	-NA-	-NA-	10.94	15.38	6.94	13.39	13.39	14.27	32.30	27.58

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,669.36	311,371.48	100.00	0.00	4.83	2.09	1.84	-0.22	30.31	6.83	6.83	1.67	17.73	21.55
Eurozone	USD	2,916.31	162,686.70	52.25	0.00	5.78	0.83	1.65	-3.15	28.94	6.08	6.08	-1.47	18.82	22.16
Europe Ex UK	USD	3,713.16	226,566.63	72.76	0.00	6.86	2.09	3.62	0.47	30.53	7.04	7.04	-1.09	18.17	21.80
Europe Ex UK Dividend +	USD	3,044.71	193,395.79	62.11	0.00	-NA-	1.12	2.65	-1.08	26.90	6.33	6.33	-1.81	18.01	21.50
Europe (UK Restricted)	USD	1,256.29	288,961.99	92.80	0.00	5.51	2.08	2.36	-0.04	30.41	6.87	6.87	1.09	17.77	21.56
Euro Zone Capped	USD	2,669.01	122,889.60	39.47	0.00	-NA-	-NA-	2.49	-2.32	28.46	6.87	6.87	0.49	18.91	23.38
Europe Capped	USD	2,630.06	303,290.56	97.40	0.00	-NA-	-NA-	1.97	-0.04	30.80	7.01	7.01	2.10	17.48	21.67
Europe Ex UK Capped	USD	3,582.63	209,468.00	67.27	0.00	-NA-	-NA-	4.13	0.88	30.92	7.62	7.62	-0.24	18.09	22.33
Europe Liquid 40 Capped	USD	1,833.12	223,073.06	71.64	0.00	-NA-	-NA-	0.86	-1.49	29.54	6.89	6.89	1.79	18.12	22.26
Europe Liquid 40 Ex UK Capped	USD	2,842.12	159,797.25	51.32	0.00	-NA-	-NA-	3.45	0.52	27.93	7.46	7.46	-0.38	18.15	22.37
UK	USD	1,480.62	84,804.85	27.24	0.00	1.52	1.32	-2.08	-2.05	29.54	6.26	6.26	9.71	19.62	23.29
Netherlands	USD	550.29	14,325.07	4.60	0.00	-2.41	-13.72	-19.29	-27.55	45.16	3.81	3.81	7.71	39.52	56.98
France	USD	3,651.51	20,835.54	6.69	0.00	6.94	-2.42	-4.53	-9.17	21.97	7.85	7.85	2.74	26.37	34.65
Austria	USD	2,253.90	3,020.64	0.97	0.00	4.12	7.53	17.07	7.96	37.90	3.42	3.42	14.39	23.61	28.66
Sweden	USD	13,319.30	41,649.73	13.38	0.00	13.61	9.81	13.57	18.40	49.75	13.71	13.71	2.24	22.60	28.65
Germany	USD	1,692.43	90,045.30	28.92	0.00	3.32	8.32	10.22	5.28	32.41	6.02	6.02	-5.44	17.73	19.42
Switzerland	USD	4,135.00	19,083.19	6.13	0.00	8.09	2.24	4.20	5.25	6.97	2.80	2.80	-5.13	14.60	16.85
Belgium	USD	2,097.82	19,507.53	6.27	0.00	4.90	2.64	7.62	8.80	20.28	5.70	5.70	1.17	14.43	17.02
Italy	USD	926.58	309.19	0.10	0.00	-1.70	-7.53	-6.22	-16.11	19.62	13.84	13.84	7.68	33.45	39.06
Spain	USD	26.33	7,353.83	2.36	0.00	-NA-	-NA-	2.06	-7.98	14.19	6.57	6.57	10.08	30.71	37.20
Norway	USD	298.59	3,770.36	1.21	0.00	-5.28	3.19	17.96	17.98	79.26	1.72	1.72	-0.24	27.79	35.03
Finland	USD	5,398.64	4,902.54	1.57	0.00	8.46	3.72	13.82	15.84	23.50	9.96	9.96	-2.94	19.18	18.98
Europe Liquid 40	USD	1,880.94	238,879.00	76.72	0.00	4.17	1.26	0.65	-1.68	29.25	6.44	6.44	0.85	18.13	21.83
Developed Europe Liquid 40 ex UK	USD	2,973.70	182,684.46	58.67	0.00	-NA-	-NA-	2.48	-0.90	28.48	6.61	6.61	-1.77	17.96	21.48
Ireland	USD	114.03	1,763.73	0.57	0.00	-NA-	-NA-	3.22	-0.26	19.56	3.84	3.84	1.59	16.96	18.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,819.32	314,904.32	100.00	0.00	-NA-	-NA-	1.91	-0.14	30.13	6.92	6.92	1.78	29.06	21.55
Israel Index	USD	3,169.39	3,532.84	1.12	0.00	-NA-	-NA-	12.05	15.24	17.53	16.14	16.14	12.42	32.18	28.02

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,107.11	224,890.02	100.00	0.00	5.01	4.00	3.00	-0.39	18.71	6.45	6.45	0.38	15.03	18.06
Eurozone	GBP	3,394.56	117,501.50	52.25	0.00	5.95	2.73	2.81	-3.32	17.47	5.71	5.71	-2.72	16.77	19.05
Europe Ex UK	GBP	4,322.08	163,639.18	72.76	0.00	7.04	4.00	4.79	0.30	18.91	6.67	6.67	-2.35	16.29	19.02
Europe Ex UK Dividend +	GBP	3,941.68	139,681.34	62.11	0.00	-NA-	3.02	3.81	-1.25	15.60	5.95	5.95	-3.06	16.14	18.68
Europe (UK Restricted)	GBP	1,462.31	208,704.63	92.80	0.00	5.69	4.00	3.52	-0.21	18.80	6.50	6.50	-0.20	15.29	18.23
Euro Zone Capped	GBP	3,106.70	88,757.79	39.47	0.00	-NA-	-NA-	3.65	-2.49	17.03	6.49	6.49	-0.78	16.94	20.16
Europe Capped	GBP	3,061.37	219,053.53	97.40	0.00	-NA-	-NA-	3.13	-0.21	19.16	6.63	6.63	0.80	14.93	18.16
Europe Ex UK Capped	GBP	4,170.15	151,289.59	67.27	0.00	-NA-	-NA-	5.31	0.71	19.27	7.24	7.24	-1.50	16.39	19.51
Europe Liquid 40 Capped	GBP	2,133.74	161,115.93	71.64	0.00	-NA-	-NA-	2.01	-1.66	18.01	6.52	6.52	0.50	15.73	18.73
Europe Liquid 40 Ex UK Capped	GBP	3,308.20	115,414.57	51.32	0.00	-NA-	-NA-	4.62	0.34	16.55	7.08	7.08	-1.65	16.50	19.57
UK	GBP	1,732.21	61,250.84	27.24	0.00	1.68	3.22	-0.97	-2.22	18.02	5.89	5.89	8.32	15.60	18.36
Netherlands	GBP	640.54	10,346.37	4.60	0.00	-2.25	-12.10	-18.37	-27.67	32.25	3.44	3.44	6.34	36.95	53.22
France	GBP	4,250.33	15,048.60	6.69	0.00	7.11	-0.58	-3.44	-9.33	11.12	7.47	7.47	1.43	23.92	30.98
Austria	GBP	2,623.52	2,181.67	0.97	0.00	4.30	9.55	18.40	7.78	25.63	3.06	3.06	12.94	21.88	26.27
Sweden	GBP	15,503.54	30,081.78	13.38	0.00	13.80	11.87	14.86	18.20	36.42	13.31	13.31	0.94	21.39	27.19
Germany	GBP	1,969.97	65,035.79	28.92	0.00	3.49	10.36	11.47	5.10	20.62	5.65	5.65	-6.64	16.91	17.79
Switzerland	GBP	4,813.10	13,782.96	6.13	0.00	8.27	4.16	5.39	5.07	-2.55	2.44	2.44	-6.33	14.21	16.03
Belgium	GBP	2,441.85	14,089.44	6.27	0.00	5.07	4.57	8.84	8.61	9.58	5.33	5.33	-0.11	13.10	15.09
Italy	GBP	1,078.53	223.31	0.10	0.00	-1.53	-5.79	-5.15	-16.26	8.98	13.44	13.44	6.31	31.12	35.79
Spain	GBP	30.64	5,311.35	2.36	0.00	-NA-	-NA-	3.21	-8.14	4.03	6.19	6.19	8.68	28.21	34.04
Norway	GBP	347.55	2,723.16	1.21	0.00	-5.12	5.13	19.30	17.77	63.31	1.36	1.36	-1.50	26.01	32.20
Finland	GBP	6,283.96	3,540.89	1.57	0.00	8.63	5.67	15.12	15.64	12.51	9.58	9.58	-4.17	17.41	16.49
Europe Liquid 40	GBP	2,189.39	172,531.87	76.72	0.00	4.34	3.16	1.80	-1.85	17.75	6.07	6.07	-0.43	15.55	18.37
Developed Europe Liquid 40 ex UK	GBP	3,461.36	131,945.01	58.67	0.00	-NA-	-NA-	3.64	-1.07	17.05	6.24	6.24	-3.02	16.30	18.71
Ireland	GBP	132.73	1,273.86	0.57	0.00	-NA-	-NA-	4.39	-0.44	8.92	3.47	3.47	0.30	15.25	15.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,117.67	227,441.64	100.00	0.00	-NA-	-NA-	3.06	-0.31	18.55	6.55	6.55	0.49	27.69	18.07
Israel Index	GBP	3,689.14	2,551.61	1.12	0.00	-NA-	-NA-	13.32	15.04	7.08	15.73	15.73	10.99	31.81	26.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,850.61	34,034,459.96	100.00	0.00	4.19	5.17	2.28	-0.26	33.20	5.67	5.67	7.64	18.87	21.62
Eurozone	JPY	3,114.33	17,782,469.29	52.25	0.00	5.13	3.88	2.09	-3.19	31.80	4.93	4.93	4.31	19.61	22.21
Europe Ex UK	JPY	3,965.29	24,764,865.62	72.76	0.00	6.21	5.17	4.06	0.44	33.42	5.89	5.89	4.72	18.87	21.78
Europe Ex UK Dividend +	JPY	3,003.36	21,139,127.13	62.11	0.00	-NA-	4.17	3.09	-1.12	29.71	5.18	5.18	3.95	18.71	21.50
Europe (UK Restricted)	JPY	1,341.59	31,584,990.81	92.80	0.00	4.87	5.17	2.79	-0.07	33.30	5.72	5.72	7.02	18.79	21.61
Euro Zone Capped	JPY	2,850.23	13,432,447.93	39.47	0.00	-NA-	-NA-	2.93	-2.35	31.30	5.71	5.71	6.39	19.47	23.40
Europe Capped	JPY	2,808.65	33,151,175.09	97.40	0.00	-NA-	-NA-	2.41	-0.08	33.70	5.85	5.85	8.09	18.52	21.74
Europe Ex UK Capped	JPY	3,825.89	22,895,899.62	67.27	0.00	-NA-	-NA-	4.57	0.85	33.82	6.46	6.46	5.62	18.58	22.29
Europe Liquid 40 Capped	JPY	1,957.59	24,383,001.13	71.64	0.00	-NA-	-NA-	1.29	-1.52	32.41	5.74	5.74	7.77	18.76	22.34
Europe Liquid 40 Ex UK Capped	JPY	3,035.10	17,466,638.11	51.32	0.00	-NA-	-NA-	3.89	0.48	30.77	6.29	6.29	5.46	18.67	22.36
UK	JPY	1,581.16	9,269,594.33	27.24	0.00	0.90	4.38	-1.66	-2.09	32.41	5.11	5.11	16.15	21.47	23.58
Netherlands	JPY	587.66	1,565,801.25	4.60	0.00	-3.01	-11.11	-18.94	-27.57	48.38	2.68	2.68	14.03	40.16	57.12
France	JPY	3,899.45	2,277,428.19	6.69	0.00	6.29	0.53	-4.12	-9.21	24.67	6.69	6.69	8.77	27.09	34.90
Austria	JPY	2,406.94	330,170.81	0.97	0.00	3.49	10.78	17.57	7.92	40.96	2.30	2.30	21.11	24.55	28.85
Sweden	JPY	14,223.69	4,552,524.17	13.38	0.00	12.92	13.13	14.06	18.36	53.07	12.48	12.48	8.25	23.08	28.48
Germany	JPY	1,807.35	9,842,401.64	28.92	0.00	2.69	11.60	10.69	5.24	35.34	4.87	4.87	0.11	18.15	19.18
Switzerland	JPY	4,415.77	2,085,888.26	6.13	0.00	7.43	5.33	4.65	5.21	9.34	1.68	1.68	0.44	14.77	16.52
Belgium	JPY	2,240.27	2,132,270.43	6.27	0.00	4.26	5.74	8.08	8.76	22.95	4.55	4.55	7.11	15.16	16.84
Italy	JPY	989.50	33,795.91	0.10	0.00	-2.29	-4.73	-5.82	-16.14	22.27	12.61	12.61	14.00	34.59	39.70
Spain	JPY	28.11	803,809.98	2.36	0.00	-NA-	-NA-	2.49	-8.01	16.72	5.41	5.41	16.54	30.85	37.61
Norway	JPY	318.86	412,118.83	1.21	0.00	-5.85	6.31	18.47	17.93	83.24	0.62	0.62	5.62	27.65	34.74
Finland	JPY	5,765.21	535,871.96	1.57	0.00	7.79	6.86	14.31	15.79	26.24	8.77	8.77	2.76	19.75	18.54
Europe Liquid 40	JPY	2,008.65	26,110,669.56	76.72	0.00	3.54	4.32	1.08	-1.71	32.11	5.29	5.29	6.77	19.25	21.93
Developed Europe Liquid 40 ex UK	JPY	3,175.62	19,968,324.89	58.67	0.00	-NA-	-NA-	2.92	-0.94	31.33	5.46	5.46	3.99	18.54	21.51
Ireland	JPY	121.77	192,784.19	0.57	0.00	-NA-	-NA-	3.66	-0.30	22.21	2.71	2.71	7.56	17.07	18.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,901.11	34,420,616.49	100.00	2.49	-NA-	-NA-	5.25	2.69	36.41	6.38	6.38	8.84	29.61	21.41
Israel Index	JPY	3,998.94	386,156.53	1.12	1.37	-NA-	-NA-	14.26	16.84	22.55	15.91	15.91	20.41	33.03	28.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,261.29	403,095.97	100.00	0.00	-NA-	5.70	1.59	-0.98	10.44	5.33	5.33	1.57	15.28	17.23
Eurozone	AUD	2,470.49	210,611.30	52.25	0.00	-NA-	4.41	1.41	-3.89	9.28	4.60	4.60	-1.57	16.27	17.98
Europe Ex UK	AUD	3,145.52	293,309.12	72.76	0.00	-NA-	5.70	3.37	-0.30	10.63	5.55	5.55	-1.19	15.73	17.93
Europe Ex UK Dividend +	AUD	3,004.52	250,366.75	62.11	0.00	-NA-	4.70	2.40	-1.84	7.55	4.84	4.84	-1.91	15.59	17.61
Europe (UK Restricted)	AUD	1,064.24	374,085.05	92.80	0.00	-NA-	5.70	2.11	-0.80	10.53	5.38	5.38	0.98	15.30	17.33
Euro Zone Capped	AUD	2,260.99	159,090.69	39.47	0.00	-NA-	-NA-	2.24	-3.07	8.88	5.37	5.37	0.39	16.46	19.13
Europe Capped	AUD	2,228.00	392,634.56	97.40	0.00	-NA-	-NA-	1.72	-0.81	10.86	5.51	5.51	1.99	15.32	17.33
Europe Ex UK Capped	AUD	3,034.95	271,173.54	67.27	0.00	-NA-	-NA-	3.88	0.11	10.96	6.11	6.11	-0.34	15.87	18.42
Europe Liquid 40 Capped	AUD	1,552.89	288,786.41	71.64	0.00	-NA-	-NA-	0.62	-2.24	9.79	5.40	5.40	1.69	16.11	17.84
Europe Liquid 40 Ex UK Capped	AUD	2,407.64	206,870.67	51.32	0.00	-NA-	-NA-	3.20	-0.25	8.43	5.95	5.95	-0.49	16.02	18.55
UK	AUD	1,254.28	109,786.85	27.24	0.00	-NA-	4.91	-2.32	-2.80	9.80	4.77	4.77	9.60	17.46	18.41
Netherlands	AUD	466.17	18,544.97	4.60	0.00	-NA-	-10.66	-19.48	-28.10	23.03	2.36	2.36	7.60	36.57	52.26
France	AUD	3,093.30	26,973.31	6.69	0.00	-NA-	1.04	-4.76	-9.87	3.38	6.34	6.34	2.63	23.37	30.09
Austria	AUD	1,909.34	3,910.46	0.97	0.00	-NA-	11.34	16.78	7.14	16.88	1.97	1.97	14.27	21.59	25.84
Sweden	AUD	11,283.16	53,919.00	13.38	0.00	-NA-	13.70	13.30	17.50	26.92	12.12	12.12	2.14	20.62	25.86
Germany	AUD	1,433.71	116,571.04	28.92	0.00	-NA-	12.16	9.96	4.48	12.22	4.54	4.54	-5.54	16.41	16.57
Switzerland	AUD	3,502.88	24,704.76	6.13	0.00	-NA-	5.86	3.95	4.45	-9.34	1.36	1.36	-5.23	13.98	16.01
Belgium	AUD	1,777.13	25,254.10	6.27	0.00	-NA-	6.28	7.36	7.97	1.95	4.22	4.22	1.07	13.15	15.22
Italy	AUD	784.93	400.27	0.10	0.00	-NA-	-4.25	-6.44	-16.76	1.39	12.25	12.25	7.57	30.30	35.02
Spain	AUD	22.30	9,520.13	2.36	0.00	-NA-	-NA-	1.81	-8.69	-3.22	5.08	5.08	9.97	27.97	33.21
Norway	AUD	252.94	4,881.04	1.21	0.00	-NA-	6.84	17.68	17.07	51.94	0.30	0.30	-0.34	23.83	30.38
Finland	AUD	4,573.34	6,346.74	1.57	0.00	-NA-	7.40	13.55	14.95	4.67	8.42	8.42	-3.04	17.04	16.49
Europe Liquid 40	AUD	1,593.40	309,248.50	76.72	0.00	-NA-	4.85	0.41	-2.43	9.55	4.96	4.96	0.74	15.72	17.47
Developed Europe Liquid 40 ex UK	AUD	2,519.11	236,500.05	58.67	0.00	-NA-	-NA-	2.23	-1.66	8.90	5.12	5.12	-1.87	15.87	17.67
Ireland	AUD	96.60	2,283.29	0.57	0.00	-NA-	-NA-	2.97	-1.03	1.34	2.38	2.38	1.49	14.93	15.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,541.19	407,669.52	100.00	0.00	-NA-	-NA-	1.66	-0.90	10.30	5.43	5.43	1.67	27.96	17.24
Israel Index	AUD	2,684.88	4,573.55	1.12	0.00	-NA-	-NA-	11.78	14.36	-0.38	14.51	14.51	12.31	31.53	25.61

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,368.57	17,404.82	6.13	0.00	4.67	2.74	3.17	2.42	1.09	-0.38	-0.38	-2.11	12.43	16.19
Sweden	SEK	13,256.88	352,179.74	13.38	0.00	12.51	13.59	14.77	17.09	29.64	10.31	10.31	5.27	20.21	26.34
Norway	NOK	399.56	31,324.88	1.21	0.00	-4.51	8.06	18.70	19.42	45.74	-1.00	-1.00	-3.19	22.00	27.57

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	616.33	31,324.88	-NA-	2.61	-2.47	11.14	23.02	23.64	53.27	0.31	0.31	-1.92	21.81	27.20
Switzerland	CHF	4,817.75	17,404.82	-NA-	3.09	8.20	6.99	6.95	6.28	4.19	1.24	1.24	0.89	12.28	15.70
Sweden	SEK	29,682.31	352,179.74	-NA-	1.76	16.67	16.59	17.41	19.59	32.15	10.71	10.71	6.36	20.04	26.11

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 mln) Apr-21	Free Float Europe Weight Apr-21
Vonovia SE	Rental	Residential	GER	30,920.09	11.80
Deutsche Wohnen SE	Rental	Residential	GER	15,586.69	5.95
SEGRO	Rental	Industrial	UK	13,741.13	5.24
WFD Unibail-Rodamco	Rental	Retail	NETH	9,236.71	3.52
LEG Immobilien SE	Rental	Residential	GER	8,341.51	3.18
Aroundtown SA	Non-Rental	Diversified	GER	7,678.81	2.93
Gecina	Rental	Office	FRA	6,301.78	2.40
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,064.62	2.31
Land Securities Properties Limited	Rental	Diversified	UK	5,902.25	2.25
Castellum AB	Rental	Industrial/Of	SWED	5,528.33	2.11
British Land	Rental	Diversified	UK	5,508.28	2.10
Fastighets AB Balder	Rental	Diversified	SWED	4,817.88	1.84
PSP Swiss Property AG	Rental	Diversified	SWIT	4,407.72	1.68
Unite Group Plc	Rental	Residential	UK	4,259.27	1.63
WDP NV	Rental	Industrial	BELG	4,077.33	1.56
Klepierre SA	Rental	Retail	FRA	4,050.48	1.55
Derwent London Plc	Rental	Office	UK	3,846.91	1.47
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,773.67	1.44
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,731.54	1.42
Covivio	Rental	Diversified	FRA	3,706.74	1.41

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Europe Weight Apr-21
FTSE EPRA Nareit Europe Index	104	262,074.33	100.00
FTSE EPRA Nareit Europe Liquid 40	40	198,437.45	75.72
FTSE EPRA Nareit Europe Ex UK	65	188,209.53	71.82
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	151,756.49	57.91
FTSE EPRA Nareit Eurozone	42	135,144.29	51.57
FTSE EPRA Nareit Germany	11	74,800.88	28.54
FTSE EPRA Nareit UK	39	70,447.63	26.88
FTSE EPRA Nareit Sweden	15	34,598.55	13.20
FTSE EPRA Nareit France	6	17,308.14	6.60
FTSE EPRA Nareit Belgium	11	16,204.96	6.18
FTSE EPRA Nareit Switzerland	7	15,852.46	6.05
FTSE EPRA Nareit Netherlands	5	11,899.87	4.54
FTSE EPRA Nareit Spain	3	6,108.84	2.33
FTSE EPRA Nareit Finland	2	4,072.55	1.55
FTSE EPRA Nareit Norway	1	3,132.05	1.20
FTSE EPRA Nareit Austria	1	2,509.25	0.96
FTSE EPRA Nareit Ireland	2	1,465.13	0.56
FTSE EPRA Nareit Italy	1	256.84	0.10

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

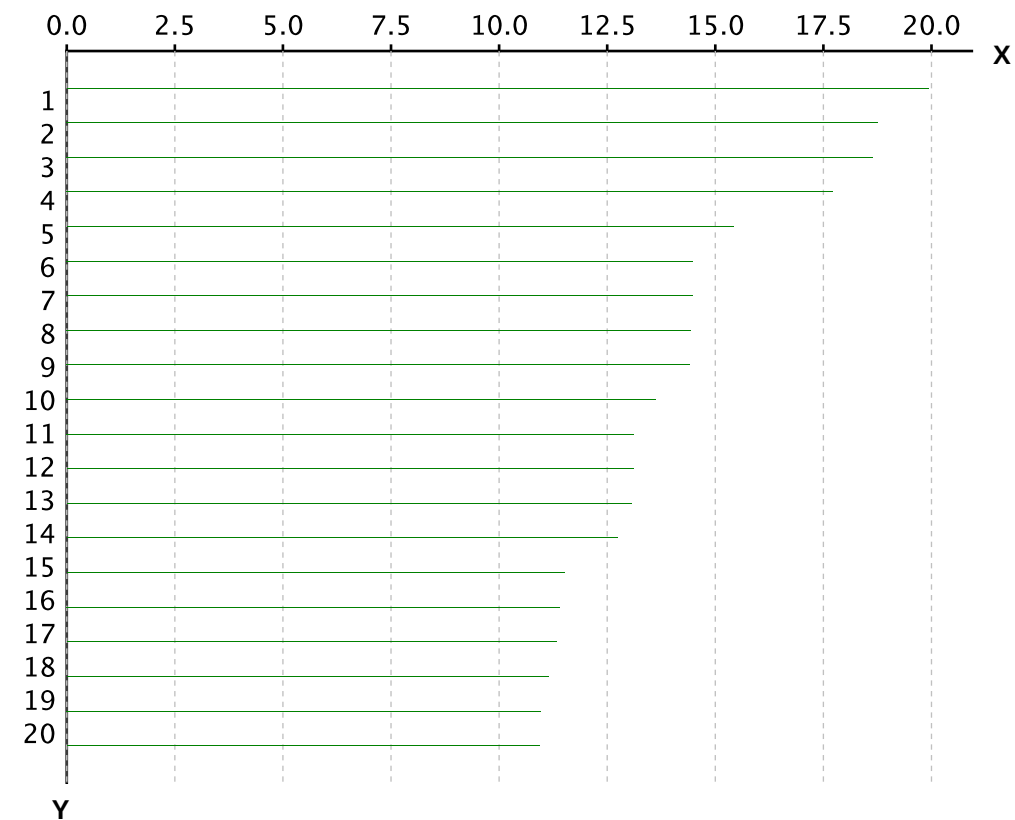
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	STANDARD LIFE	UK	19.31	0.62	19.94	▲
2	Samhällsbyggnadsbolaget i	SWED	18.76	0	18.76	▲
3	Sagax Ord Shs Class B	SWED	18.64	0	18.64	▲
4	Mercialys	FRA	13.15	4.58	17.72	▲
5	Nyfosa AB	SWED	14.58	0.84	15.42	▲
6	Dios Fastigheter AB	SWED	12.19	2.3	14.48	▲
7	Eurocommercial Properties	NETH	14.47	0	14.47	▲
8	Hammerson Plc	UK	13.86	0.57	14.43	▲
9	Sirius Real Estate Limited	UK	14.41	0	14.41	▲
10	Tritax Eurobox PLC	UK	13.63	0	13.63	▲
11	Deutsche Wohnen SE	GER	13.12	0	13.12	▲
12	Atrium Ljungberg AB	SWED	13.11	0	13.11	▲
13	BMO Commercial Property	UK	12.57	0.49	13.06	▲
14	Fastighets AB Balder	SWED	12.74	0	12.74	▲
15	UK Commercial Property	UK	11.51	0	11.51	▲
16	Schroder Real Estate	UK	11.4	0	11.4	▲
17	Custodian REIT plc	UK	11.33	0	11.33	▲
18	Immobiliare Grande	ITA	11.14	0	11.14	▲
19	ESP Empiric Student	UK	10.97	0	10.97	▲
20	Klepierre SA	FRA	10.94	0	10.94	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

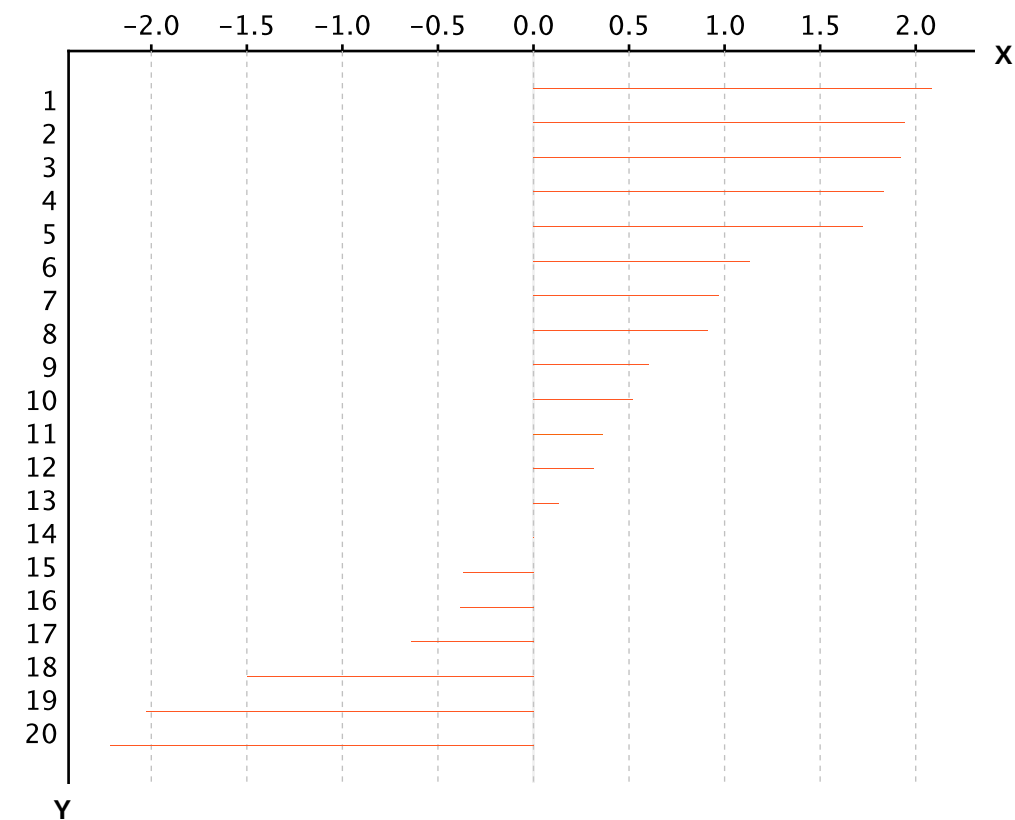
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Xior Student Housing NV	BELG	2.09	0	2.09	▼
2	Great Portland Estates Plc	UK	1.94	0	1.94	▼
3	Intershop Holding	SWIT	-2.08	4.01	1.92	▼
4	Swiss Prime Site AG (SPS)	SWIT	1.84	0	1.84	▼
5	Befimmo SA	BELG	1.73	0	1.73	▼
6	Vonovia SE	GER	-1.9	3.03	1.13	▼
7	CA Immobilien Anlagen AG	OEST	0.97	0	0.97	▼
8	PSP Swiss Property AG	SWIT	-2.26	3.17	0.91	▼
9	Allreal Holding AG	SWIT	-2.94	3.55	0.6	▼
10	Mobimo Holding AG	SWIT	0.52	0	0.52	▼
11	WFD Unibail-Rodamco	NETH	0.37	0	0.37	▼
12	Entra ASA	NOR	-1	1.32	0.32	▼
13	Pandox AB	SWED	0.14	0	0.14	▼
14	Leasinvest Real Estate	BELG	0	0	0	▼
15	Irish Residential Properties	IE	-0.37	0	-0.37	▼
16	Shurgard Self Storage SA	BELG	-0.39	0	-0.39	▼
17	HIAG Immobilien Holding	SWIT	-2.75	2.11	-0.64	▼
18	Impact Healthcare REIT plc	UK	-1.5	0	-1.5	▼
19	Shaftesbury Plc	UK	-2.03	0	-2.03	▼
20	Ascencio SCA	BELG	-2.22	0	-2.22	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

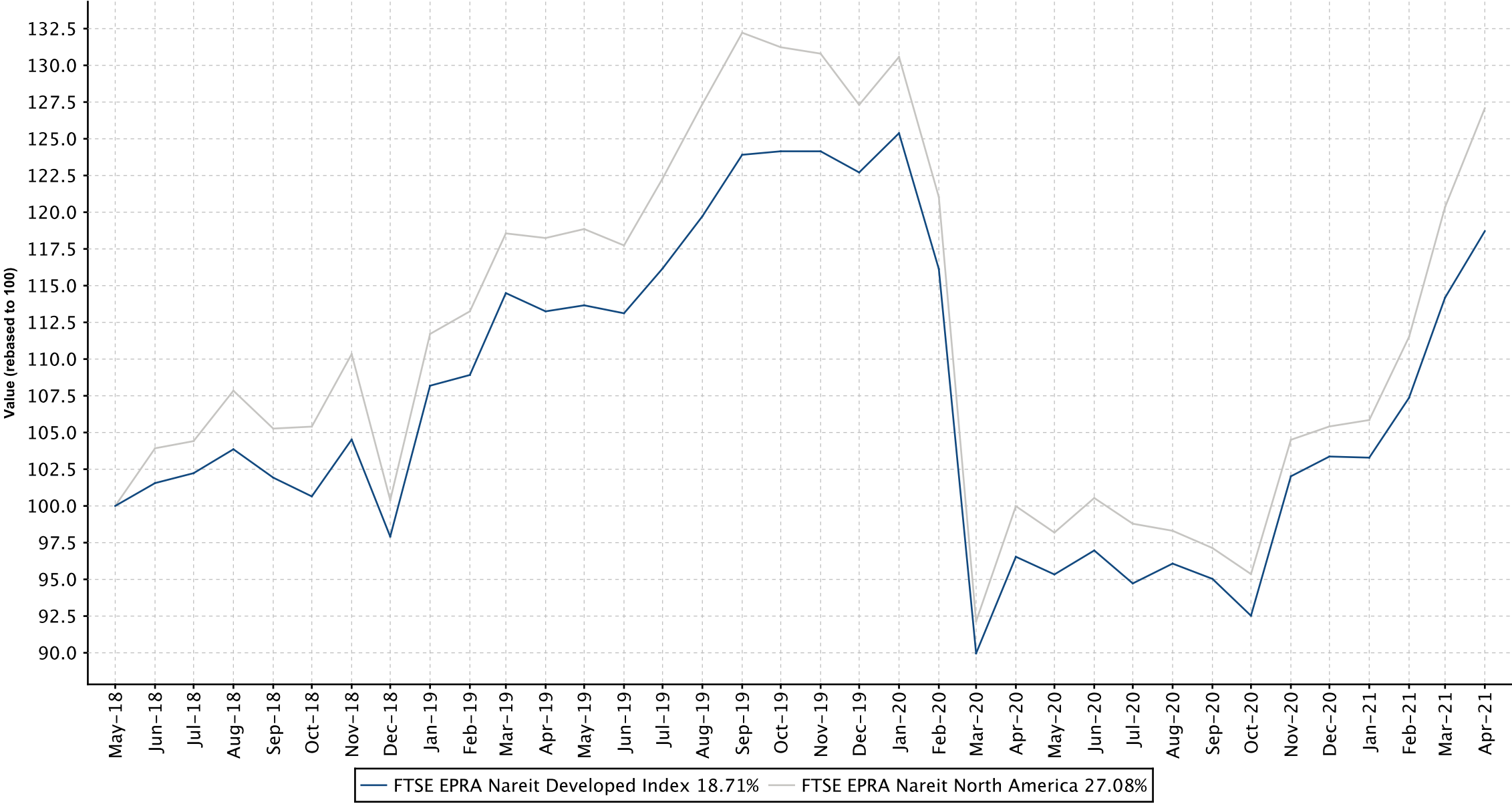


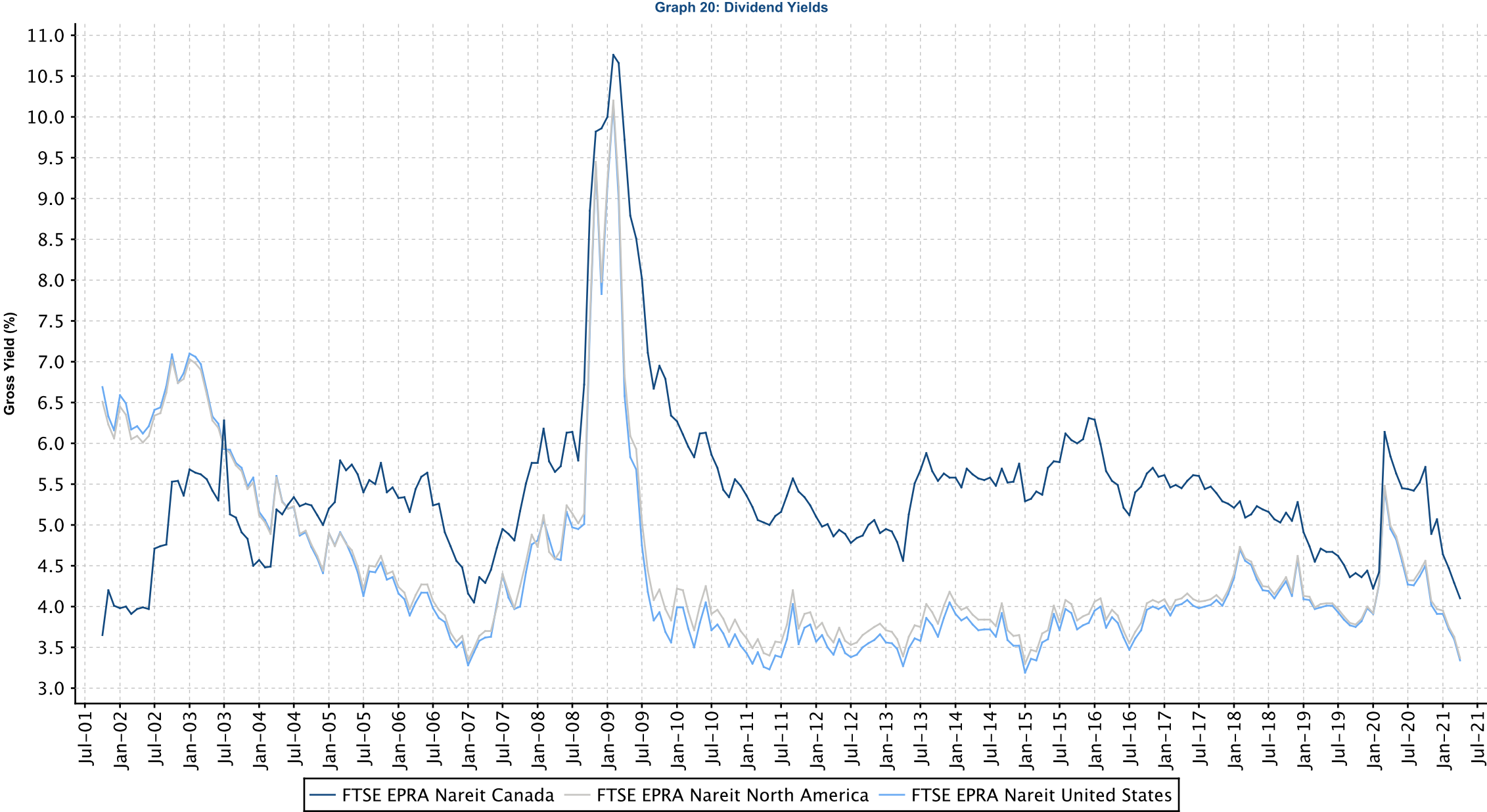
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

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: Apr-2021

Ex Date	Company	Currency	Dividend per share
1 April 2021	Brixmor Property Group	USD	0.215
5 April 2021	Cousins Properties Incorporated	USD	0.31
6 April 2021	Brandywine Realty Trust	USD	0.19
7 April 2021	Kite Realty Group	USD	0.17
8 April 2021	Simon Property Group, Inc.	USD	1.3
8 April 2021	UDR United Dominion Realty Trust, Inc.	USD	0.3625
9 April 2021	American Finance Trust	USD	0.2125
9 April 2021	Global Net Lease	USD	0.4
13 April 2021	Life Storage	USD	0.74
14 April 2021	Mid-America Apartment Communities, Inc.	USD	1.025
15 April 2021	Franklin Street Properties	USD	0.09
20 April 2021	H & R REIT	CAD	0.0575
23 April 2021	Diversified Healthcare Trust	USD	0.01
23 April 2021	Industrial Logistics Properties Trust	USD	0.33
23 April 2021	Office Properties Income Trust	USD	0.55
23 April 2021	Service Properties Trust	USD	0.01
29 April 2021	Agree Realty Corp	USD	0.217
29 April 2021	Allied Properties REIT	CAD	0.1417
29 April 2021	Artis Real Estate Investment Trust	CAD	0.05
29 April 2021	Boardwalk REIT	CAD	0.0834
29 April 2021	Canadian Apartment Properties REIT	CAD	0.115
29 April 2021	Chartwell Retirement Residences	CAD	0.051
29 April 2021	Choice Properties	CAD	0.061667
29 April 2021	Cominar REIT	CAD	0.03
29 April 2021	Crombie REIT	CAD	0.07417
29 April 2021	Dream Industrial REIT	CAD	0.05833
29 April 2021	Dream Office REIT	CAD	0.08333
29 April 2021	First Capital Realty REIT	CAD	0.036
29 April 2021	Granite Real Estate	CAD	0.25
29 April 2021	InterRent Real Estate Investment Trust	CAD	0.027125
29 April 2021	Killam Apartment REIT	CAD	0.05667
29 April 2021	Northwest Healthcare Properties REIT	CAD	0.06667
29 April 2021	RioCan Real Estate Investment Trust	CAD	0.08
29 April 2021	SL Green Realty Corp.	USD	0.3033
29 April 2021	SmartCentres REIT	CAD	0.15417
29 April 2021	STAG Industrial	USD	0.120833
29 April 2021	Summit Industrial Income REIT	CAD	0.045
29 April 2021	Tanger Factory Outlet Centers, Inc.	USD	0.1775
29 April 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
30 April 2021	Omega Healthcare Investors, Inc.	USD	0.67
30 April 2021	Realty Income Corp.	USD	0.235

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Canadian Apartment Properties REIT	Rental	Residential	REIT	54.64	6,241	0.43	0.73	2.53	8.75	13.17	15.45	16.55	16.71	1.66	1.45	0.21	1.66	10.22	19.22	25.58
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.02	4,488	0.31	0.53	4.57	6.88	2.76	0.52	2.53	39.50	8.43	8.02	0.41	8.43	27.40	21.56	30.67
Allied Properties REIT	Rental	Office	REIT	42.65	3,499	0.24	0.41	3.99	-NA-	9.28	7.58	4.90	-0.54	5.29	4.95	0.34	5.29	14.61	18.77	24.33
Granite Real Estate	Rental	Industrial	REIT	78.69	3,067	0.21	0.36	3.81	-NA-	-NA-	19.74	19.80	27.97	3.30	2.97	0.33	3.30	2.30	15.47	19.49
H & R REIT	Rental	Diversified	REIT	15.23	2,891	0.20	0.34	4.53	4.70	1.84	-0.67	-3.64	61.46	7.21	6.80	0.40	7.20	16.33	32.16	47.62
First Capital Realty REIT	Rental	Retail	REIT	17.71	2,575	0.18	0.30	2.44	-NA-	4.22	1.36	-0.11	27.91	7.62	7.40	0.22	7.62	31.76	23.83	34.39
SmartCentres REIT	Rental	Retail	REIT	28.62	2,511	0.17	0.29	6.46	-NA-	5.61	1.99	5.43	41.47	7.17	6.59	0.57	7.16	26.01	21.74	29.34
Choice Properties	Rental	Retail	REIT	13.94	2,401	0.17	0.28	5.31	-NA-	-NA-	-NA-	-NA-	15.35	3.26	2.80	0.45	3.25	8.57	14.85	14.85
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.51	1,809	0.12	0.21	4.89	-NA-	7.07	2.26	-1.10	46.21	7.27	6.83	0.43	7.26	13.62	21.31	29.51
Dream Industrial REIT	Rental	Industrial	REIT	13.63	1,394	0.10	0.16	5.14	-NA-	-NA-	-NA-	-NA-	37.33	2.00	1.56	0.44	2.00	4.54	29.35	29.35
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.06	1,316	0.09	0.15	6.13	-NA-	-NA-	-NA-	11.15	41.33	1.52	1.01	0.51	1.52	5.77	18.90	20.98
Summit Industrial Income REIT	Rental	Industrial	REIT	15.61	1,309	0.09	0.15	3.46	-NA-	-NA-	-NA-	-NA-	55.15	9.78	9.47	0.32	9.79	15.68	34.95	34.95
Killam Apartment REIT	Rental	Residential	REIT	18.94	1,232	0.08	0.14	3.59	-NA-	8.83	13.88	14.56	16.94	2.63	2.32	0.30	2.62	12.02	18.09	24.31
InterRent Real Estate Investment Trust	Rental	Residential	REIT	15.35	1,159	0.08	0.14	2.12	-NA-	-NA-	-NA-	-NA-	7.65	3.97	3.79	0.18	3.97	12.92	28.37	28.37
Cominar REIT	Rental	Diversified	REIT	9.76	1,105	0.08	0.13	3.69	-NA-	-1.40	-3.87	-2.65	19.20	4.93	4.61	0.32	4.93	21.82	24.72	34.85
Crombie REIT	Rental	Retail	REIT	16.37	1,017	0.07	0.12	5.44	-NA-	6.29	8.06	14.82	31.06	3.95	3.48	0.47	3.95	15.11	12.77	16.41
Boardwalk REIT	Rental	Residential	REIT	36.66	933	0.06	0.11	2.73	7.62	1.06	-4.09	-5.03	41.32	1.19	0.96	0.23	1.19	9.64	31.80	44.46
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	10.87	850	0.06	0.10	5.52	-NA-	3.27	1.96	-1.76	29.81	0.74	0.28	0.15	0.43	3.46	25.25	35.76
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	16.72	738	0.05	0.09	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	11.15	10.73	0.42	11.15	17.46	12.86	12.86
Dream Office REIT	Rental	Office	REIT	21.13	566	0.04	0.07	4.73	-NA-	0.37	4.83	0.37	1.50	0.25	-0.14	0.39	0.25	8.40	22.75	29.31
FTSE EPRA Nareit Canada Total					41,102	2.83	4.81	4.10												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21
ProLogis USA	Rental	Industrial	REIT	116.53	71,129	4.90	8.35	2.16	9.94	23.20	22.65	23.60	33.25	9.93	9.93	0.00	9.93	17.56	16.87	17.94
Digital Realty Trust	Rental	Data Centers	REIT	154.31	35,696	2.46	4.19	3.01	-NA-	12.07	14.57	16.31	6.25	9.56	9.56	0.00	9.56	11.44	18.93	19.52
Public Storage, Inc.	Rental	Self Storage	REIT	281.16	35,117	2.42	4.12	2.85	13.54	11.19	5.42	14.78	55.92	13.94	13.94	0.00	13.94	22.62	16.07	16.20
Simon Property Group, Inc.	Rental	Retail	REIT	121.74	32,974	2.27	3.87	4.27	10.17	4.25	-5.06	-3.34	90.12	8.15	7.01	1.13	8.14	44.28	34.21	48.81
Welltower Inc.	Rental	Healthcare	REIT	75.03	25,984	1.79	3.05	3.25	8.12	6.66	5.44	16.07	51.22	4.75	4.75	0.00	4.75	17.05	25.14	32.44
Equity Residential Properties Trust	Rental	Residential	REIT	74.23	22,596	1.56	2.65	3.25	7.45	6.17	5.58	9.55	17.80	3.63	3.63	0.00	3.63	27.25	20.58	25.82
AvalonBay Communities, Inc.	Rental	Residential	REIT	192.00	22,376	1.54	2.63	3.31	8.87	6.52	4.63	8.89	21.73	4.06	4.06	0.85	4.91	20.67	20.44	25.76
Realty Income Corp.	Rental	Retail	REIT	69.15	21,415	1.48	2.51	4.08	6.43	9.82	6.78	15.27	31.45	9.64	8.90	0.37	9.27	13.11	20.80	23.04
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	181.10	20,341	1.40	2.39	2.41	17.71	27.87	16.57	15.76	18.02	10.23	10.23	0.66	10.89	2.23	16.60	16.87
Ventas, Inc.	Rental	Healthcare	REIT	55.46	17,141	1.18	2.01	3.25	12.69	5.05	2.07	6.83	74.22	3.97	3.97	0.00	3.97	14.01	30.23	41.24
Invitation Homes	Rental	Residential	REIT	35.06	16,287	1.12	1.91	1.94	-NA-	-NA-	-NA-	16.46	50.87	9.60	9.60	0.00	9.60	18.62	21.02	24.22
Extra Space Storage	Rental	Self Storage	REIT	148.69	15,796	1.09	1.85	2.69	-NA-	23.07	14.17	20.96	72.70	12.18	12.18	0.00	12.18	29.20	19.08	17.99
Essex Prop Trust	Rental	Residential	REIT	290.52	15,687	1.08	1.84	2.88	10.69	9.87	8.27	9.45	22.43	6.87	6.87	0.75	7.62	24.12	20.79	25.47
Healthpeak Properties Inc	Rental	Healthcare	REIT	34.34	15,334	1.06	1.80	3.49	5.80	3.15	6.44	18.34	36.76	8.19	8.19	0.00	8.19	14.59	21.16	23.91
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	157.33	14,837	1.02	1.74	2.61	11.33	10.85	12.96	22.73	44.19	9.69	8.98	0.70	9.68	25.80	17.85	19.24
Sun Communities, Inc.	Rental	Residential	REIT	166.83	14,612	1.01	1.72	1.99	11.48	22.22	21.71	23.31	26.51	11.19	11.19	0.55	11.74	10.34	18.37	21.23
Duke Realty Corporation	Rental	Industrial	REIT	46.52	14,189	0.98	1.67	2.19	5.18	13.46	18.24	21.84	36.89	10.95	10.95	0.00	10.95	17.03	17.55	15.42
Boston Properties, Inc.	Rental	Office	REIT	109.35	14,083	0.97	1.65	3.58	7.84	3.36	-0.34	-0.17	16.56	7.99	7.99	0.95	8.94	16.71	25.63	34.88
Vici Properties Inc	Rental	Specialty	REIT	31.70	14,031	0.97	1.65	4.16	-NA-	-NA-	-NA-	24.75	89.37	12.25	12.25	0.00	12.25	25.61	29.87	30.42
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	46.45	11,264	0.78	1.32	3.12	8.16	8.23	8.72	11.85	27.82	6.73	5.91	0.82	6.73	22.75	19.39	23.98
W. P. Carey Inc.	Rental	Diversified	REIT	74.89	10,792	0.74	1.27	5.60	-NA-	-NA-	9.30	11.00	20.20	5.84	5.84	1.48	7.32	7.59	19.46	23.86
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.16	10,510	0.72	1.23	4.41	-NA-	-NA-	6.24	0.42	47.52	7.77	7.77	0.00	7.77	24.13	27.07	34.74
Medical Properties Trust	Rental	Health Care	REIT	22.05	10,469	0.72	1.23	5.08	-NA-	9.13	15.26	25.36	35.01	3.62	3.62	0.00	3.62	2.48	20.83	21.33
Equity Lifestyle Properties	Rental	Residential	REIT	69.40	9,990	0.69	1.17	2.09	6.20	3.51	2.71	-5.63	17.38	9.05	9.05	0.00	9.05	10.10	27.95	34.11
Camden Property Trust	Rental	Residential	REIT	120.48	9,407	0.65	1.10	2.76	8.00	9.37	12.13	15.08	40.57	9.62	9.62	0.75	10.37	21.41	17.88	20.46
Regency Centers Corporation	Rental	Retail	REIT	63.66	8,879	0.61	1.04	3.74	6.64	5.70	0.30	6.28	50.40	12.26	12.26	0.00	12.26	40.94	25.89	33.57
VEREIT	Rental	Diversified	REIT	47.84	8,662	0.60	1.02	3.86	-NA-	-NA-	2.20	13.11	78.12	23.87	23.87	1.19	25.06	27.82	107.73	152.72
American Homes 4 Rent	Rental	Residential	REIT	37.04	8,364	0.58	0.98	1.08	-NA-	-NA-	19.12	22.95	54.06	11.10	11.10	0.00	11.10	23.63	15.55	16.82
Gaming & Leisure Properties	Rental	Specialty	REIT	46.49	8,361	0.58	0.98	5.59	-NA-	-NA-	12.55	16.60	73.30	9.57	9.57	0.00	9.57	11.18	26.04	32.81
Americold Realty Trsut	Rental	Industrial	REIT	40.39	7,940	0.55	0.93	2.18	-NA-	-NA-	-NA-	-NA-	34.82	4.99	4.99	0.57	5.56	8.79	21.60	21.60
CyrusOne	Rental	Data Centers	REIT	72.83	7,246	0.50	0.85	2.80	-NA-	-NA-	-NA-	-NA-	6.71	7.55	7.55	0.00	7.55	0.96	26.97	26.97
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	38.00	7,211	0.50	0.85	7.05	19.27	9.76	8.06	19.82	39.55	5.57	3.74	1.80	5.54	8.31	25.44	31.84
Kimco Realty Corporation	Rental	Retail	REIT	21.00	7,180	0.49	0.84	3.24	1.19	4.04	-1.69	17.72	96.43	12.00	12.00	0.00	12.00	41.04	34.60	47.08
Store Capital REIT	Rental	Retail	REIT	35.79	7,151	0.49	0.84	4.02	-NA-	-NA-	10.48	16.51	85.45	6.84	6.84	1.08	7.92	6.39	31.94	38.83
Federal Realty Investment Trust	Rental	Retail	REIT	112.84	7,132	0.49	0.84	3.76	10.80	5.12	-2.77	2.65	40.59	11.23	11.23	0.00	11.23	35.06	25.89	35.87
CubeSmart	Rental	Self Storage	REIT	42.34	6,770	0.47	0.79	3.21	-NA-	16.19	10.29	16.22	73.33	12.82	11.92	0.89	12.81	28.00	19.09	18.11
National Retail Properties	Rental	Retail	REIT	46.42	6,647	0.46	0.78	4.48	-NA-	-NA-	1.19	6.86	42.22	5.33	5.33	0.00	5.33	13.44	25.29	31.59
Vornado Realty Trust	Rental	Diversified	REIT	45.75	6,644	0.46	0.78	4.63	3.86	-0.35	-5.66	-8.18	8.33	0.79	0.79	0.00	0.79	23.94	26.94	35.99
Kilroy Realty Corporation	Rental	Office	REIT	68.54	6,591	0.45	0.77	2.92	6.30	7.32	4.19	1.20	13.27	4.43	4.43	0.74	5.17	20.28	22.15	27.66
Rexford Industrial Realty	Rental	Industrial	REIT	55.55	6,029	0.42	0.71	1.73	-NA-	-NA-	25.75	23.73	38.59	10.22	10.22	0.47	10.69	13.60	17.49	18.38
Life Storage	Rental	Self Storage	REIT	96.06	5,873	0.40	0.69	3.08	8.90	20.58	15.01	27.09	76.50	12.62	11.76	0.85	12.61	24.15	21.36	22.37
Apartment Income REIT	Rental	Residential	REIT	45.15	5,533	0.38	0.65	0.95	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	5.59	0.00	5.59	18.67	13.25	13.25
Brixmor Property Group	Rental	Retail	REIT	22.34	5,478	0.38	0.64	3.85	-NA-	-NA-	1.42	18.87	98.86	11.49	10.43	1.04	11.47	37.58	36.98	49.17
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	29.37	5,284	0.36	0.62	4.36	-NA-	-NA-	4.36	9.76	24.06	7.65	6.49	1.13	7.62	8.64	32.99	21.26
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	49.77	5,275	0.36	0.62	2.17	3.88	16.07	18.78	19.14	34.47	8.69	8.69	0.58	9.27	18.78	20.35	20.47
American Campus Communities	Rental	Residential	REIT	45.21	5,122	0.35	0.60	4.16	-NA-	5.49	3.93	9.12	33.44	4.73	4.73	0.00	4.73	6.80	23.77	30.93
EastGroup Properties	Rental	Industrial	REIT	158.66	5,111	0.35	0.60	1.99	11.42	14.66	23.63	23.12	52.62	10.73	10.73	0.55	11.28	15.49	17.43	18.29

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21								Apr-21	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21
STAG Industrial	Rental	Industrial	REIT	36.51	4,797	0.33	0.56	3.97	-NA-	-NA-	16.86	18.31	44.13	8.99	8.63	0.36	8.99	18.11	20.71	22.81
Douglas Emmett Inc.	Rental	Office	REIT	33.54	4,618	0.32	0.54	3.34	-NA-	7.41	3.54	-0.46	13.68	6.82	6.82	0.87	7.69	15.90	23.46	30.62
Cousins Properties Incorporated	Rental	Office	REIT	36.67	4,492	0.31	0.53	3.38	3.03	5.01	6.40	3.40	25.56	4.61	3.73	0.86	4.59	11.28	23.57	29.18
Spirit Realty Capital	Rental	Retail	REIT	47.54	4,492	0.31	0.53	5.26	-NA-	-NA-	36.56	87.24	60.65	11.86	11.86	1.47	13.33	19.90	94.61	134.75
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	22.31	4,340	0.30	0.51	8.07	-NA-	-NA-	-NA-	-2.20	134.60	3.38	3.38	0.00	3.38	30.09	54.20	60.73
SL Green Realty Corp.	Rental	Office	REIT	74.01	4,304	0.30	0.51	4.92	7.40	4.96	1.27	0.20	58.17	6.18	5.74	0.42	6.16	23.76	37.41	52.36
Highwoods Properties, Inc.	Rental	Office	REIT	44.79	3,813	0.26	0.45	4.29	5.02	5.21	3.25	4.67	20.36	4.31	4.31	0.00	4.31	14.23	23.15	29.87
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	32.16	3,704	0.26	0.43	3.76	3.93	6.30	4.40	8.11	12.50	6.07	6.07	0.00	6.07	9.67	18.25	19.58
Agree Realty Corp	Rental	Retail	REIT	70.36	3,606	0.25	0.42	2.47	9.03	13.99	16.02	16.62	12.15	4.85	4.53	0.31	4.84	6.94	17.86	18.21
Terreno Realty	Rental	Industrial	REIT	64.52	3,590	0.25	0.42	1.80	-NA-	-NA-	24.86	22.12	19.77	11.68	11.68	0.00	11.68	10.77	16.51	18.23
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	183.13	3,533	0.24	0.41	2.88	-NA-	-NA-	-NA-	-NA-	139.51	1.65	1.65	0.75	2.40	0.72	44.55	44.55
QTS Realty Trust	Rental	Data Centers	REIT	66.49	3,507	0.24	0.41	3.01	-NA-	-NA-	9.12	26.63	9.39	7.17	7.17	0.00	7.17	8.26	22.88	19.54
Hudson Pacific Properties	Rental	Office	REIT	28.11	3,494	0.24	0.41	3.56	-NA-	-NA-	2.26	-2.08	18.43	3.61	3.61	0.00	3.61	18.07	25.68	33.91
JBG SMITH Properties	Rental	Industrial/Office	REIT	32.61	3,287	0.23	0.39	2.76	-NA-	-NA-	-NA-	-1.43	-1.30	2.58	2.58	0.00	2.58	4.29	27.14	28.61
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	78.65	3,266	0.22	0.38	4.83	-NA-	-NA-	12.30	3.04	122.55	1.47	1.47	0.00	1.47	16.07	42.83	56.36
Weingarten Realty Investors	Rental	Retail	REIT	32.34	3,246	0.22	0.38	3.71	6.34	-14.75	-34.07	-47.01	-81.25	20.18	20.18	0.00	20.18	50.62	38.21	54.87
Physicians Realty Trust	Rental	Healthcare	REIT	18.73	3,217	0.22	0.38	4.91	-NA-	-NA-	5.15	12.88	25.94	7.30	6.00	1.28	7.28	7.81	20.15	22.24
Sabra Health Care REIT	Rental	Healthcare	REIT	18.17	3,072	0.21	0.36	6.60	-NA-	-NA-	4.60	7.85	51.09	4.67	4.67	0.00	4.67	6.33	33.19	41.38
EPR Properties	Rental	Specialty	REIT	47.71	2,922	0.20	0.34	9.62	8.78	5.00	-0.44	0.80	62.17	2.40	2.40	0.00	2.40	46.80	41.82	61.02
Equity Commonwealth	Rental	Office	REIT	28.80	2,782	0.19	0.33	0.00	-NA-	1.83	2.27	0.25	226.56	3.60	3.60	0.00	3.60	5.57	13.43	13.43
Colony Capital	Rental	Diversified	REIT	7.00	2,767	0.19	0.32	6.29	-NA-	-NA-	-NA-	-NA-	203.03	8.02	8.02	0.00	8.02	45.53	66.13	66.13
Lexington Realty Trust	Rental	Industrial	REIT	12.24	2,755	0.19	0.32	3.51	2.82	5.75	11.48	19.48	21.20	10.17	10.17	0.95	11.12	16.27	19.59	19.03
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.86	2,752	0.19	0.32	0.69	-NA-	-NA-	1.38	-0.04	63.95	8.85	8.85	0.07	8.92	22.93	27.09	34.60
PS Business Parks, Inc.	Rental	Industrial	REIT	162.37	2,686	0.19	0.32	2.59	10.37	12.05	13.51	14.88	29.03	5.04	5.04	0.00	5.04	22.99	17.30	20.70
National Health Investors, Inc.	Rental	Healthcare	REIT	73.41	2,631	0.18	0.31	6.01	12.47	8.03	6.58	8.05	41.34	1.56	1.56	1.51	3.07	7.72	24.06	31.50
Corporate Office Properties Trust	Rental	Office	REIT	28.04	2,605	0.18	0.31	3.92	7.32	0.68	5.49	4.44	10.30	6.49	6.49	1.03	7.52	8.57	21.91	25.23
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	23.88	2,558	0.18	0.30	0.17	-NA-	-NA-	1.40	-8.74	102.03	-1.69	-1.69	0.04	-1.65	27.07	41.93	57.98
National Storage Affiliates Trust	Rental	Self Storage	REIT	45.44	2,342	0.16	0.27	3.08	-NA-	-NA-	-NA-	23.02	64.36	13.80	13.80	0.00	13.80	27.09	20.17	22.07
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	13.16	2,328	0.16	0.27	1.52	-NA-	5.91	4.55	-2.21	43.20	5.62	5.62	0.00	5.62	16.15	29.56	37.10
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	26.19	2,241	0.15	0.26	3.67	-NA-	-NA-	-NA-	-NA-	84.68	14.72	14.72	1.04	15.76	24.67	49.49	49.49
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	16.14	2,180	0.15	0.26	0.25	-NA-	-NA-	0.07	-3.78	74.17	4.26	4.26	0.06	4.32	14.13	37.48	51.58
Retail Properties of America	Rental	Retail	REIT	11.73	2,070	0.14	0.24	2.39	-NA-	-NA-	-1.86	4.67	92.10	11.93	11.93	0.00	11.93	37.85	42.45	57.63
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.55	2,042	0.14	0.24	4.28	-NA-	-NA-	-NA-	6.78	51.45	1.68	1.68	1.07	2.75	16.10	30.64	32.29
Piedmont Office Realty Trust	Rental	Office	REIT	18.62	1,902	0.13	0.22	4.51	-NA-	2.45	2.38	5.31	10.95	7.20	7.20	0.00	7.20	16.02	25.08	33.96
CareTrust REIT	Rental	Healthcare	REIT	24.18	1,901	0.13	0.22	4.38	-NA-	-NA-	-NA-	26.84	52.88	3.84	3.84	1.14	4.98	10.21	26.53	30.66
Brandywine Realty Trust	Rental	Office	REIT	13.53	1,887	0.13	0.22	5.62	1.41	4.39	2.74	-0.67	28.05	6.27	4.80	1.44	6.24	16.79	25.02	31.73
SITE Centers	Rental	Retail	REIT	14.75	1,859	0.13	0.22	2.98	-NA-	-1.79	-8.82	11.72	146.04	8.78	8.78	0.00	8.78	46.84	50.63	69.43
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.43	1,812	0.12	0.21	5.66	-NA-	-NA-	9.15	1.66	100.31	-0.36	-0.36	0.00	-0.36	27.83	44.49	57.70
Urban Edge Properties	Rental	Retail	REIT	18.85	1,800	0.12	0.21	3.18	-NA-	-NA-	-38.38	-53.07	-82.90	14.10	14.10	0.00	14.10	46.83	38.31	50.65
Four Corners Property Trust	Rental	Retail	REIT	28.87	1,746	0.12	0.21	4.40	-NA-	-NA-	-NA-	12.69	34.50	5.36	5.36	1.16	6.52	-0.89	25.05	30.77
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.42	1,713	0.12	0.20	0.00	-NA-	1.31	6.65	0.73	67.26	1.17	1.17	0.00	1.17	26.30	39.22	53.33
Macerich Company	Rental	Retail	REIT	13.79	1,701	0.12	0.20	4.35	4.10	-3.56	-19.17	-29.06	88.62	17.86	17.86	0.00	17.86	30.65	55.92	82.75
Columbia Property Trust	Rental	Office	REIT	18.01	1,697	0.12	0.20	4.66	-NA-	-NA-	0.06	-1.41	31.91	5.32	5.32	0.00	5.32	27.06	28.61	36.80
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.60	1,676	0.12	0.20	2.50	-NA-	7.89	1.09	3.88	82.48	10.90	10.90	0.00	10.90	32.26	30.05	42.75
Service Properties Trust	Rental	Diversified	REIT	12.31	1,662	0.11	0.20	0.32	2.31	1.57	-4.57	-13.48	78.28	3.92	3.84	0.08	3.92	7.35	46.76	68.50
Paramount Group	Rental	Office	REIT	10.61	1,641	0.11	0.19	2.64	-NA-	-NA-	-5.61	-6.45	13.47	4.74	4.74	0.68	5.42	18.14	37.27	49.38
Washington Real Estate Investment Trust	Rental	Diversified	REIT	23.22	1,617	0.11	0.19	5.17	2.93	0.35	0.17	-2.62	4.72	5.07	5.07	0.00	5.07	8.74	23.13	29.96

April 2021

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Acadia Realty Trust	Rental	Retail	REIT	20.89	1,458	0.10	0.17	2.87	8.21	3.51	-5.33	-0.07	69.81	10.12	10.12	0.78	10.90	48.27	35.66	51.37
American Assets Trust Inc.	Rental	Diversified	REIT	35.05	1,452	0.10	0.17	3.20	-NA-	7.33	0.35	4.48	27.22	8.05	8.05	0.00	8.05	22.33	30.56	42.43
Monmouth REIT Cl A	Rental	Industrial	REIT	18.48	1,444	0.10	0.17	3.90	-NA-	-NA-	-NA-	9.21	41.06	4.47	4.47	0.00	4.47	7.74	19.06	21.20
Easterly Government Properties	Rental	Office	REIT	21.43	1,439	0.10	0.17	4.85	-NA-	-NA-	-NA-	6.00	-16.50	3.38	3.38	0.00	3.38	-4.24	15.92	15.99
Global Net Lease	Rental	Industrial/Office Mixed	REIT	19.20	1,425	0.10	0.17	8.33	-NA-	-NA-	-NA-	10.23	44.54	8.53	6.31	2.18	8.49	16.69	25.60	28.07
Kite Realty Group	Rental	Retail	REIT	20.81	1,422	0.10	0.17	3.27	-NA-	3.26	-0.75	17.37	107.84	8.76	7.88	0.85	8.73	41.24	80.26	48.26
Independence Realty Trust	Rental	Residential	REIT	16.84	1,412	0.10	0.17	2.85	-NA-	-NA-	-NA-	-NA-	72.00	11.58	10.79	0.77	11.56	26.28	30.05	30.05
LTC Properties Inc	Rental	Healthcare	REIT	42.53	1,361	0.09	0.16	5.36	14.82	7.62	2.97	10.81	25.34	1.94	1.94	0.00	1.94	10.77	22.89	29.14
Empire State Realty Trust	Rental	Office	REIT	11.39	1,358	0.09	0.16	3.69	-NA-	-NA-	-6.72	-11.12	37.50	2.34	2.34	0.00	2.34	22.21	37.12	50.93
Industrial Logistics Properties Trust	Rental	Industrial	REIT	24.80	1,325	0.09	0.16	5.32	-NA-	-NA-	-NA-	-NA-	39.75	8.65	7.22	1.39	8.61	9.32	24.64	24.64
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.45	1,300	0.09	0.15	4.07	9.88	-0.16	-8.05	-2.48	136.78	16.51	15.33	1.16	16.49	78.77	50.07	72.87
Mack-Cali Realty Corporation	Rental	Diversified	REIT	16.36	1,169	0.08	0.14	4.89	1.01	-4.05	-5.21	1.89	2.29	5.68	5.68	0.00	5.68	31.30	25.65	32.04
Office Properties Income Trust	Rental	Office	REIT	27.75	1,092	0.08	0.13	7.93	-NA-	-8.66	-13.33	-12.42	9.31	2.83	0.84	1.93	2.77	26.98	87.26	131.65
Safehold Inc.	Rental	Specialty	REIT	70.71	1,047	0.07	0.12	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	0.23	1.10	-2.01	23.59	23.59
Community Healthcare Trust, Inc.	Rental	Health care	REIT	50.92	934	0.06	0.11	3.36	-NA-	-NA-	-NA-	-NA-	-NA-	10.41	10.41	0.00	10.41	8.99	14.16	14.16
Getty Realty Corp.	Rental	Retail	REIT	31.58	907	0.06	0.11	4.94	6.62	5.17	14.15	12.72	21.87	11.51	11.51	0.00	11.51	16.09	19.52	20.25
Nexpoint Residential Trust	Rental	Residential	REIT	50.16	907	0.06	0.11	2.72	-NA-	-NA-	-NA-	-NA-	-NA-	8.83	8.83	0.00	8.83	19.36	19.80	19.80
American Finance Trust	Rental	Retail	REIT	10.01	899	0.06	0.11	19.11	-NA-	-NA-	-NA-	-NA-	37.18	4.10	1.93	2.13	4.06	37.58	54.01	54.01
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	10.17	865	0.06	0.10	0.00	-NA-	-NA-	2.20	-7.58	67.82	0.10	0.10	0.00	0.10	12.87	49.72	65.40
Diversified Healthcare Trust	Rental	Healthcare	REIT	4.42	862	0.06	0.10	0.91	3.03	-3.52	-11.22	-25.40	43.25	-7.43	-7.64	0.21	-7.43	7.65	42.05	60.70
Apartment Inv Management	Rental	Residential	REIT	6.94	850	0.06	0.10	21.95	-0.85	18.06	18.21	16.64	-8.16	13.03	13.03	0.00	13.03	31.44	32.38	45.67
RPT Realty	Rental	Retail	REIT	12.71	844	0.06	0.10	2.36	11.24	24.99	-1.65	6.77	87.46	11.39	11.39	0.00	11.39	47.80	40.03	55.82
Centerspace	Rental	Residential	REIT	70.39	753	0.05	0.09	3.98	11.73	-1.59	5.37	12.96	16.86	3.51	3.51	1.01	4.52	1.63	22.23	23.75
Universal Health Realty Income Trust	Rental	Healthcare	REIT	66.95	707	0.05	0.08	4.15	7.83	7.61	7.86	7.51	-34.82	-1.22	-1.22	0.00	-1.22	5.25	22.92	26.40
Armada Hoffer Properties REIT	Rental	Diversified	REIT	13.63	645	0.04	0.08	4.40	-NA-	-NA-	-NA-	-NA-	45.68	8.69	8.69	1.18	9.87	22.82	50.04	50.04
Brookfield Property	Rental	Retail	REIT	17.98	579	0.04	0.07	7.40	-NA-	-NA-	-NA-	-NA-	90.40	0.19	0.19	0.00	0.19	20.38	45.37	45.37
Alexanders Inc	Rental	Diversified	REIT	277.24	489	0.03	0.06	6.49	9.94	-0.77	-1.20	-6.00	-7.78	-0.02	-0.02	0.00	-0.02	1.58	20.29	19.67
Franklin Street Properties	Rental	Office	REIT	5.28	451	0.03	0.05	6.82	-NA-	-2.64	-6.03	-6.50	3.68	-1.47	-3.12	1.61	-1.51	24.94	25.76	32.53
FTSE EPRA Nareit United States Total					810,586	55.83	95.14	3.34												

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,591.02	851,687.35	100.00	3.37	8.42	10.34	5.83	11.12	27.10	5.60	5.60	20.56	17.75	22.01
United States	EUR	7,170.33	810,585.60	95.17	3.34	8.10	10.65	5.79	11.24	26.87	5.65	5.65	20.55	17.82	21.74
US Dividend +	EUR	4,946.76	788,773.33	92.61	3.39	-NA-	10.80	5.56	10.91	26.77	5.62	5.62	20.66	17.94	21.97
Canada	EUR	8,819.67	41,101.75	4.83	4.10	9.73	6.69	6.56	8.76	31.62	4.52	4.52	20.59	20.22	28.38
US Dividend+ Net of Tax Index	EUR	-NA-	788,773.33	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,722.42	1,025,261.24	100.00	3.37	9.87	8.06	6.89	10.98	39.69	8.16	8.16	18.61	17.16	21.50
United States	USD	8,611.79	975,782.95	95.17	3.34	9.77	8.36	6.85	11.11	39.44	8.21	8.21	18.61	17.18	21.21
US Dividend +	USD	4,918.75	949,525.34	92.61	3.39	10.05	8.51	6.62	10.77	39.33	8.18	8.18	18.71	17.26	21.44
Canada	USD	10,592.70	49,478.29	4.83	4.10	11.42	4.49	7.63	8.62	44.66	7.05	7.05	18.64	20.58	28.29
US Dividend+ Net of Tax Index	USD	-NA-	949,525.34	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,152.81	740,501.42	100.00	3.37	10.05	10.09	8.10	10.79	27.26	7.78	7.78	17.10	16.58	19.65
United States	GBP	10,024.04	704,765.41	95.17	3.34	9.95	10.40	8.06	10.91	27.03	7.83	7.83	17.10	16.67	19.39
US Dividend +	GBP	6,367.81	685,800.68	92.61	3.39	10.23	10.54	7.82	10.58	26.93	7.80	7.80	17.20	16.77	19.63
Canada	GBP	12,329.81	35,736.01	4.83	4.10	11.61	6.45	8.85	8.44	31.79	6.68	6.68	17.13	19.11	26.08
US Dividend+ Net of Tax Index	GBP	-NA-	685,800.68	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

North America	JPY	9,314.68	112,066,179.42	100.00	3.37	9.20	11.33	7.35	10.94	42.79	6.99	6.99	25.57	18.32	21.87
United States	JPY	9,196.53	106,657,955.11	95.17	3.34	9.10	11.64	7.30	11.07	42.53	7.04	7.04	25.57	18.37	21.58
US Dividend +	JPY	4,851.95	103,787,866.98	92.61	3.39	-NA-	11.79	7.07	10.73	42.41	7.01	7.01	25.68	18.43	21.80
Canada	JPY	11,311.96	5,408,224.32	4.83	4.10	10.74	7.65	8.09	8.58	47.87	5.90	5.90	25.60	21.08	28.59
US Dividend+ Net of Tax Index	JPY	-NA-	103,787,866.98	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,389.01	1,327,284.92	100.00	3.37	-NA-	11.89	6.63	10.13	18.40	6.65	6.65	18.49	15.20	18.19
United States	AUD	7,295.29	1,263,231.21	95.17	3.34	-NA-	12.20	6.59	10.26	18.18	6.70	6.70	18.49	15.33	17.93
US Dividend +	AUD	4,853.82	1,229,238.57	92.61	3.39	-NA-	12.35	6.36	9.93	18.09	6.67	6.67	18.59	15.44	18.12
Canada	AUD	8,973.38	64,053.71	4.83	4.10	-NA-	8.19	7.37	7.79	22.61	5.56	5.56	18.52	17.41	24.69
US Dividend+ Net of Tax Index	AUD	-NA-	1,229,238.57	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,009.40	60,868.19	4.83	4.10	10.20	7.24	7.24	7.14	28.13	4.78	4.78	14.56	17.31	24.81

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,299.07	851,687.35	100.00	2.37	-NA-	9.06	4.55	9.77	25.50	5.55	5.55	19.99	17.75	22.02
United States	EUR	5,969.21	810,585.60	95.17	2.34	-NA-	-NA-	4.51	9.89	25.27	5.61	5.61	19.98	29.41	21.75
US Dividend +	EUR	-NA-	788,773.33	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,020.81	41,101.75	4.83	3.08	-NA-	-NA-	5.21	7.43	29.97	4.43	4.43	20.15	31.21	28.38
US Dividend+ Net of Tax Index	EUR	4,132.23	788,773.33	92.61	2.38	-NA-	-NA-	-NA-	9.53	25.13	5.57	5.57	20.08	21.71	21.99

North America	USD	7,237.87	1,025,261.24	100.00	2.37	-NA-	6.80	5.60	9.64	37.93	8.11	8.11	18.05	17.16	21.52
United States	USD	7,169.21	975,782.95	95.17	2.34	-NA-	-NA-	5.56	9.76	37.68	8.17	8.17	18.04	28.79	21.23
US Dividend +	USD	-NA-	949,525.34	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,432.21	49,478.29	4.83	3.08	-NA-	-NA-	6.26	7.30	42.85	6.96	6.96	18.21	31.34	28.28
US Dividend+ Net of Tax Index	USD	4,108.84	949,525.34	92.61	2.38	-NA-	-NA-	-NA-	9.40	37.52	8.13	8.13	18.14	21.18	21.46

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,424.82	740,501.42	100.00	2.37	-NA-	8.81	6.80	9.45	25.66	7.73	7.73	16.55	16.57	19.66
United States	GBP	8,344.90	704,765.41	95.17	2.34	-NA-	-NA-	6.76	9.57	25.43	7.79	7.79	16.54	28.74	19.41
US Dividend +	GBP	-NA-	685,800.68	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,815.02	35,736.01	4.83	3.08	-NA-	-NA-	7.47	7.12	30.14	6.59	6.59	16.71	30.48	26.08
US Dividend+ Net of Tax Index	GBP	5,319.29	685,800.68	92.61	2.38	-NA-	-NA-	-NA-	9.21	25.28	7.75	7.75	16.64	19.41	19.64
North America	JPY	7,729.33	112,066,179.42	100.00	2.37	-NA-	10.03	6.05	9.60	40.99	6.94	6.94	24.98	18.32	21.89
United States	JPY	7,656.01	106,657,955.11	95.17	2.34	-NA-	-NA-	6.01	9.72	40.73	7.00	7.00	24.97	29.52	21.60
US Dividend +	JPY	-NA-	103,787,866.98	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,004.77	5,408,224.32	4.83	3.08	-NA-	-NA-	6.71	7.26	46.01	5.81	5.81	25.15	31.61	28.59
US Dividend+ Net of Tax Index	JPY	4,053.03	103,787,866.98	92.61	2.38	-NA-	-NA-	-NA-	9.36	40.57	6.96	6.96	25.07	21.55	21.82

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	6,131.41	1,327,284.92	100.00	2.37	-NA-	10.59	5.34	8.80	16.91	6.60	6.60	17.93	15.19	18.20
United States	AUD	6,073.25	1,263,231.21	95.17	2.34	-NA-	-NA-	5.30	8.92	16.69	6.65	6.65	17.92	28.00	17.95
US Dividend +	AUD	-NA-	1,229,238.57	92.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,143.17	64,053.71	4.83	3.08	-NA-	-NA-	6.00	6.48	21.07	5.47	5.47	18.09	29.39	24.69
US Dividend+ Net of Tax Index	AUD	4,054.60	1,229,238.57	92.61	2.38	-NA-	-NA-	-NA-	8.56	16.56	6.62	6.62	18.02	17.92	18.13
Canada	CAD	7,172.41	60,868.19	4.83	3.08	-NA-	-NA-	5.88	5.84	26.52	4.69	4.69	14.15	29.35	24.81

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,869.72	851,687.35	100.00	0.00	3.71	6.13	1.72	6.88	22.52	5.43	5.43	19.38	17.80	22.12
United States	EUR	2,750.59	810,585.60	95.17	0.00	3.50	6.54	1.74	7.06	22.38	5.50	5.50	19.40	17.87	21.86
US Dividend +	EUR	2,687.05	788,773.33	92.61	0.00	-NA-	6.56	1.44	6.64	22.16	5.46	5.46	19.49	18.01	22.10
Canada	EUR	2,812.69	41,101.75	4.83	0.00	3.93	1.20	1.26	3.56	25.15	4.16	4.16	18.85	20.23	28.38
US Dividend+ Net of Tax Index	EUR	-NA-	788,773.33	92.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

North America	USD	3,296.87	1,025,261.24	100.00	0.00	5.10	3.94	2.74	6.75	34.66	7.99	7.99	17.45	17.21	21.63
United States	USD	3,303.54	975,782.95	95.17	0.00	5.09	4.33	2.76	6.93	34.51	8.05	8.05	17.47	17.23	21.34
US Dividend +	USD	2,671.83	949,525.34	92.61	0.00	5.09	4.36	2.46	6.51	34.26	8.02	8.02	17.56	17.35	21.57
Canada	USD	3,378.13	49,478.29	4.83	0.00	5.53	-0.89	2.27	3.44	37.55	6.69	6.69	16.93	20.58	28.28
US Dividend+ Net of Tax Index	USD	-NA-	949,525.34	92.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,837.53	740,501.42	100.00	0.00	5.27	5.89	3.91	6.57	22.67	7.61	7.61	15.96	16.60	19.76
United States	GBP	3,845.29	704,765.41	95.17	0.00	5.26	6.30	3.93	6.74	22.54	7.68	7.68	15.98	16.70	19.51
US Dividend +	GBP	3,458.95	685,800.68	92.61	0.00	5.26	6.32	3.62	6.33	22.31	7.64	7.64	16.06	16.83	19.75
Canada	GBP	3,932.12	35,736.01	4.83	0.00	5.70	0.97	3.43	3.26	25.31	6.31	6.31	15.44	19.09	26.07
US Dividend+ Net of Tax Index	GBP	-NA-	685,800.68	92.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

North America	JPY	3,520.73	112,066,179.42	100.00	0.00	4.46	7.08	3.18	6.71	37.64	6.82	6.82	24.34	18.36	21.97
United States	JPY	3,527.86	106,657,955.11	95.17	0.00	4.45	7.49	3.20	6.89	37.49	6.89	6.89	24.37	18.41	21.69
US Dividend +	JPY	2,635.54	103,787,866.98	92.61	0.00	-NA-	7.51	2.90	6.47	37.23	6.85	6.85	24.46	18.46	21.91
Canada	JPY	3,607.51	5,408,224.32	4.83	0.00	4.89	2.11	2.71	3.40	40.59	5.53	5.53	23.79	21.08	28.59
US Dividend+ Net of Tax Index	JPY	-NA-	103,787,866.98	92.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,792.88	1,327,284.92	100.00	0.00	-NA-	7.62	2.49	5.93	14.13	6.48	6.48	17.33	15.23	18.32
United States	AUD	2,798.53	1,263,231.21	95.17	0.00	-NA-	8.03	2.51	6.11	14.00	6.54	6.54	17.35	15.36	18.07
US Dividend +	AUD	2,636.56	1,229,238.57	92.61	0.00	-NA-	8.06	2.21	5.70	13.79	6.51	6.51	17.44	15.38	18.26
Canada	AUD	2,861.71	64,053.71	4.83	0.00	-NA-	2.63	2.02	2.64	16.58	5.20	5.20	16.81	17.40	24.69
US Dividend+ Net of Tax Index	AUD	-NA-	1,229,238.57	92.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,873.27	60,868.19	4.83	0.00	4.37	1.72	1.90	2.02	21.82	4.43	4.43	12.91	17.31	24.81

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	656.41	-NA-	-NA-	-NA-	4.27	2.98	2.47	4.76	-4.75	0.84	0.84	-3.85	4.08	5.00
FTSE All World Series Canada Local	CAD	1,700.62	-NA-	-NA-	-NA-	7.48	6.61	10.30	11.02	32.90	2.24	2.24	11.74	12.23	18.40
JPMorgan Canada Bonds	LOCAL	827.17	-NA-	-NA-	-NA-	4.54	2.98	1.74	3.26	-4.07	-0.10	-0.10	-4.23	3.90	4.04
FTSE All World Series North America	LOCAL	893.17	-NA-	-NA-	-NA-	-NA-	13.83	17.47	18.84	47.32	5.25	5.25	11.34	13.56	18.76

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 mln) Apr-21	Free Float Nth America Apr-21
ProLogis USA	Rental	Industrial	USA	71,128.80	8.35
Digital Realty Trust	Rental	Data	USA	35,695.51	4.19
Public Storage, Inc.	Rental	Self	USA	35,116.53	4.12
Simon Property Group, Inc.	Rental	Retail	USA	32,974.06	3.87
Welltower Inc.	Rental	Healthcare	USA	25,983.64	3.05
Equity Residential Properties Trust	Rental	Residential	USA	22,595.53	2.65
AvalonBay Communities, Inc.	Rental	Residential	USA	22,376.33	2.63
Realty Income Corp.	Rental	Retail	USA	21,414.92	2.51
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	20,340.91	2.39
Ventas, Inc.	Rental	Healthcare	USA	17,141.17	2.01
Invitation Homes	Rental	Residential	USA	16,287.47	1.91
Extra Space Storage	Rental	Self	USA	15,796.29	1.85
Essex Prop Trust	Rental	Residential	USA	15,687.12	1.84
Healthpeak Properties Inc	Rental	Healthcare	USA	15,333.58	1.80
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	14,836.61	1.74
Sun Communities, Inc.	Rental	Residential	USA	14,612.42	1.72
Duke Realty Corporation	Rental	Industrial	USA	14,189.09	1.67
Boston Properties, Inc.	Rental	Office	USA	14,083.40	1.65
Vici Properties Inc	Rental	Specialty	USA	14,030.61	1.65
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	11,264.07	1.32

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Nth America Apr-21
FTSE EPRA Nareit North America	142	851,687.35	100.00
FTSE EPRA Nareit United States	122	810,585.60	95.17
FTSE EPRA Nareit Canada	20	41,101.75	4.83

FTSE EPRA Nareit Developed North America Index Series - Top 20 Performance

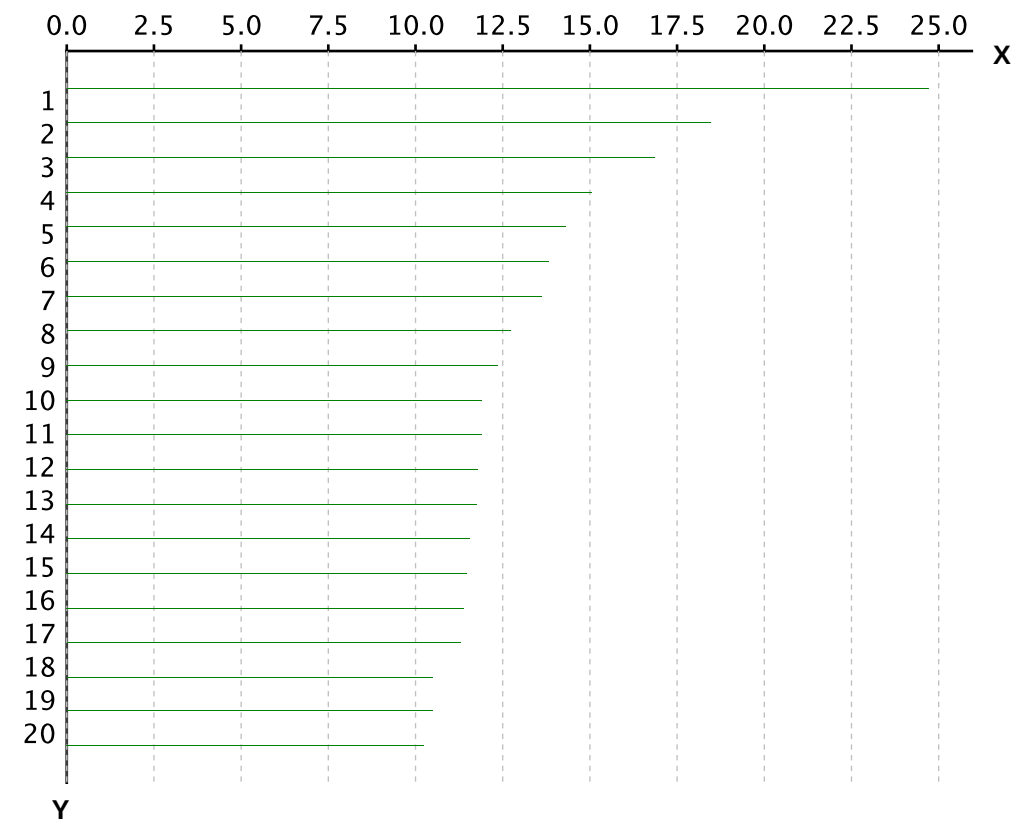
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	VEREIT	USA	23.52	1.19	24.71	▲
2	Weingarten Realty Investors	USA	18.46	0	18.46	▲
3	Macerich Company	USA	16.86	0	16.86	▲
4	Tanger Factory Outlet	USA	13.9	1.16	15.06	▲
5	Essential Properties Realty	USA	13.28	1.04	14.32	▲
6	Public Storage, Inc.	USA	13.82	0	13.82	▲
7	Spirit Realty Capital	USA	12.15	1.47	13.62	▲
8	National Storage Affiliates	USA	12.73	0	12.73	▲
9	Vici Properties Inc	USA	12.37	0	12.37	▲
10	Sun Communities, Inc.	USA	11.35	0.55	11.91	▲
11	WPT Industrial Real Estate	CAN	11.47	0.42	11.89	▲
12	Extra Space Storage	USA	11.8	0	11.8	▲
13	Life Storage	USA	10.91	0.85	11.77	▲
14	Regency Centers	USA	11.55	0	11.55	▲
15	Urban Edge Properties	USA	11.47	0	11.47	▲
16	Apartment Inv Management	USA	11.4	0	11.4	▲
17	CubeSmart	USA	10.4	0.89	11.29	▲
18	Summit Industrial Income	CAN	10.16	0.32	10.48	▲
19	Summit Industrial Income	CAN	10.16	0.32	10.48	▲
20	EastGroup Properties	USA	9.7	0.55	10.25	▲

FTSE Nareit North America Index - Bottom 20 Performance:

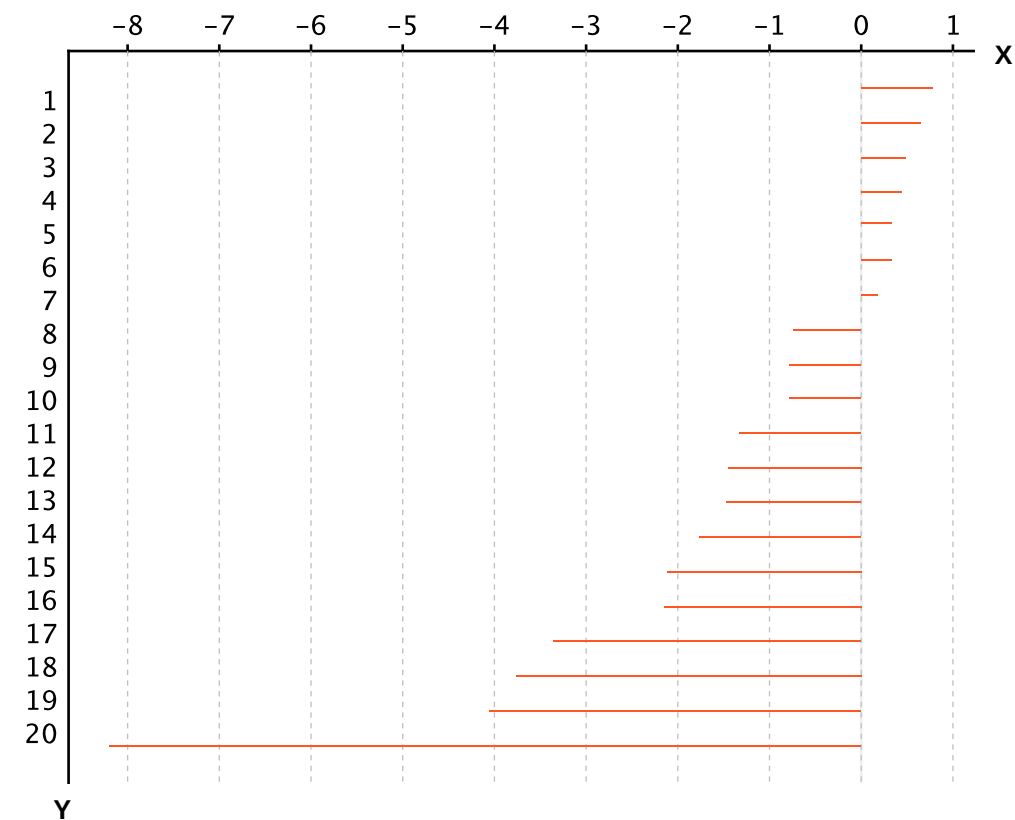
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Boardwalk REIT	CAN	0.55	0.23	0.78	▼
2	Artis Real Estate Investment	CAN	0.18	0.46	0.65	▼
3	Ryman Hospitality	US	0.49	0	0.49	▼
4	Safehold Inc.	USA	0.21	0.23	0.44	▼
5	Artis Real Estate Investment	CAN	0.18	0.15	0.33	▼
6	LTC Properties Inc	USA	0.33	0	0.33	▼
7	Mack-Cali Realty	USA	0.18	0	0.18	▼
8	Office Properties Income	USA	-2.67	1.93	-0.74	▼
9	Dream Office REIT	CAN	-1.17	0.39	-0.78	▼
10	Dream Office REIT	CAN	-1.17	0.39	-0.78	▼
11	DiamondRock Hospitality	USA	-1.33	0	-1.33	▼
12	Brookfield Property	USA	-1.45	0	-1.45	▼
13	Xenia Hotels & Resorts Inc.	US	-1.47	0	-1.47	▼
14	Vornado Realty Trust	USA	-1.76	0	-1.76	▼
15	Summit Hotel Properties	USA	-2.12	0	-2.12	▼
16	Alexanders Inc	USA	-2.15	0	-2.15	▼
17	Pebblebrook Hotel Trust	USA	-3.4	0.04	-3.36	▼
18	Franklin Street Properties	USA	-5.38	1.61	-3.76	▼
19	Universal Health Realty	USA	-4.06	0	-4.06	▼
20	Diversified Healthcare Trust	USA	-8.4	0.21	-8.2	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

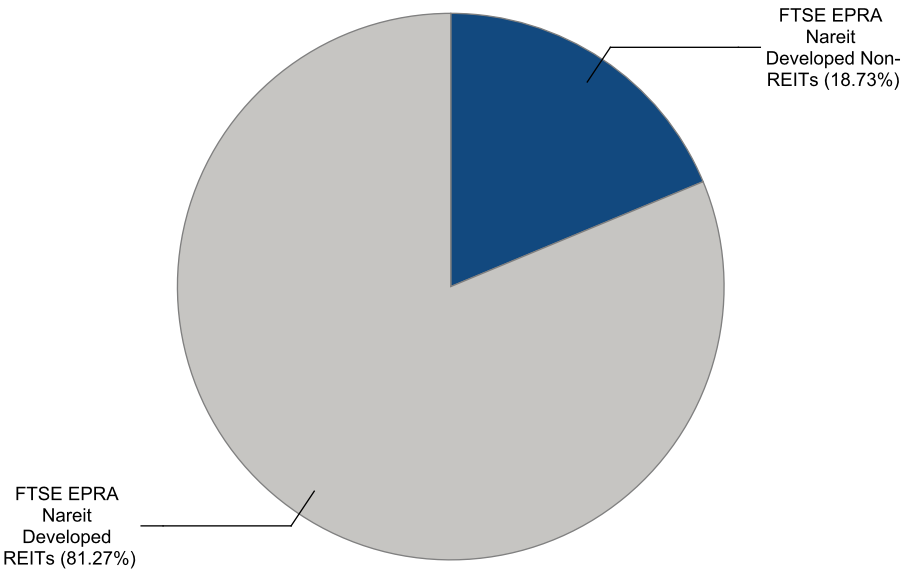


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

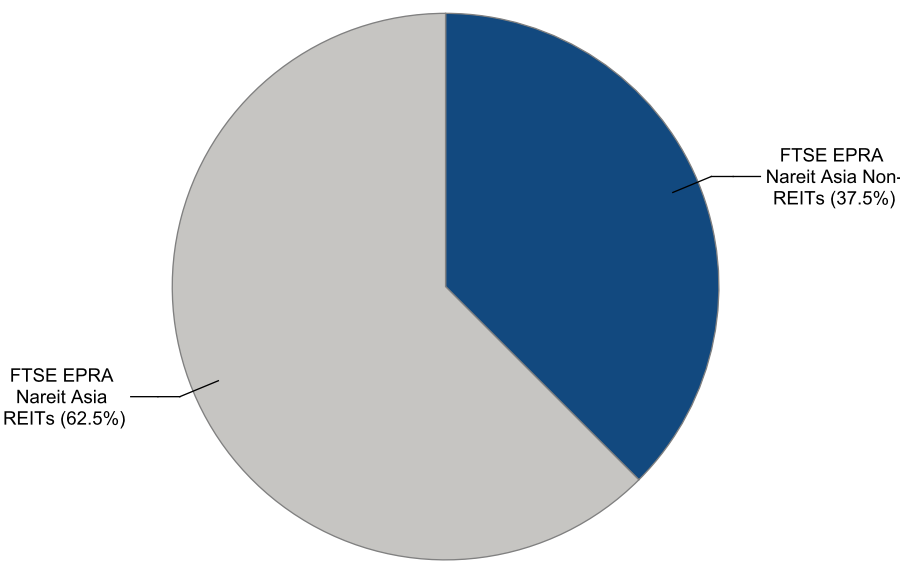
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

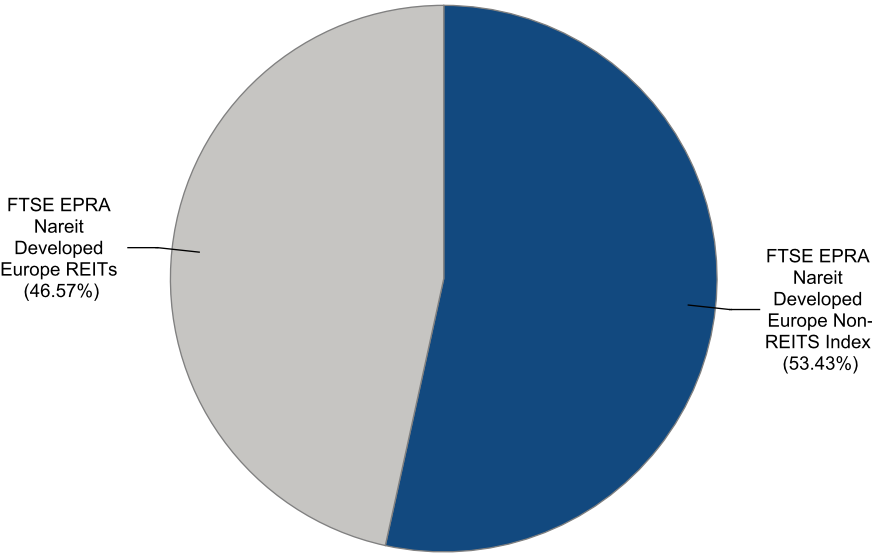
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



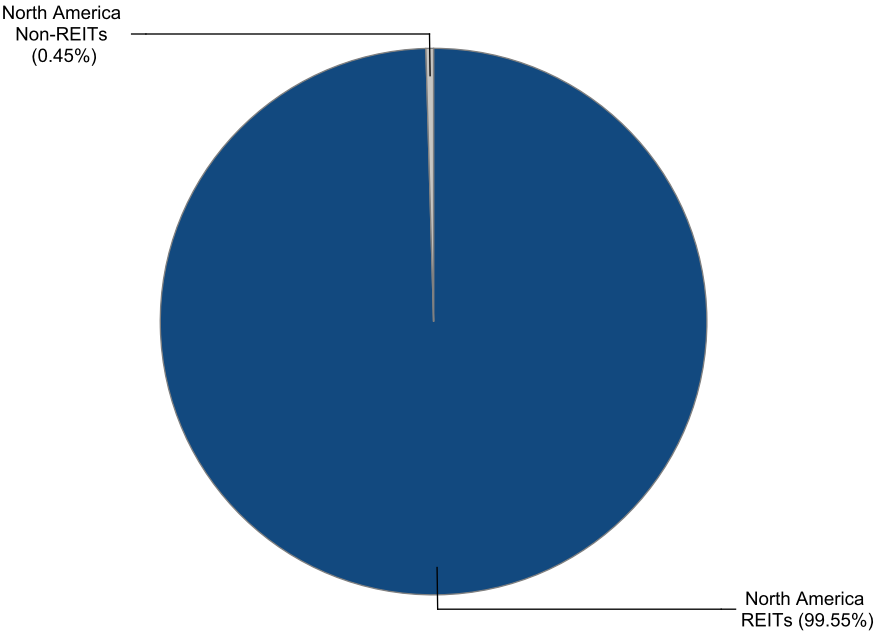
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,848.26	271,847.61	18.73	2.78	-NA-	-NA-	6.36	3.59	15.36	1.29	1.29	6.06	14.29	17.68
Developed REITs	EUR	2,240.50	1,179,746.18	81.27	3.59	-NA-	9.60	4.84	8.83	24.84	4.60	4.60	17.08	16.64	21.36
Developed Ex Asia Non-REITs	EUR	2,201.40	144,986.84	4.92	2.50	-NA-	-NA-	11.33	10.78	25.27	6.02	6.02	1.07	14.84	18.78
Developed Ex Asia REITs	EUR	2,225.91	968,292.40	32.85	3.48	-NA-	-NA-	4.84	9.02	26.06	5.43	5.43	19.14	17.39	21.83
Developed Ex Europe Non-REITs	EUR	1,456.83	133,647.10	4.53	3.11	-NA-	-NA-	2.56	-1.92	7.14	-3.14	-3.14	12.36	16.92	20.82
Developed Ex Europe REITs	EUR	2,488.61	1,059,289.53	35.94	3.51	-NA-	-NA-	5.64	10.52	25.46	4.65	4.65	17.94	16.98	21.38
Developed Ex US Non-REITs	EUR	1,566.54	269,805.47	9.15	2.77	-NA-	-NA-	6.30	3.56	15.21	1.30	1.30	5.98	14.25	17.61
Developed Ex US REITs	EUR	1,588.47	371,202.72	12.59	4.16	-NA-	-NA-	2.93	4.18	20.73	2.36	2.36	10.16	16.21	21.71
Asia Non-REITs	EUR	1,441.44	126,860.77	37.50	3.09	-NA-	3.97	2.35	-2.24	6.19	-3.66	-3.66	12.09	17.42	20.63
Asia REITs	EUR	2,298.92	211,453.77	62.50	4.09	-NA-	9.87	4.80	7.95	19.62	0.98	0.98	8.45	15.86	20.58
Australia REITs	EUR	1,355.85	48,671.62	14.39	5.19	-NA-	8.18	2.55	4.18	32.46	0.72	0.72	5.44	34.61	36.63
Hong Kong Non-REITs	EUR	1,742.57	62,390.05	18.44	4.14	-NA-	-NA-	4.69	-2.24	5.65	-0.68	-0.68	17.90	19.01	21.67
Hong Kong REITs	EUR	5,729.03	18,407.13	5.44	4.12	-NA-	-NA-	11.22	5.34	-0.04	1.37	1.37	5.82	16.64	18.44
Japan Non-REITs	EUR	929.55	52,794.47	15.61	1.82	-NA-	-NA-	-0.55	-2.12	5.22	-7.29	-7.29	6.93	21.68	23.93
Japan REITs	EUR	2,071.81	106,868.01	31.59	3.42	-NA-	-NA-	3.36	10.33	21.22	1.36	1.36	12.28	17.05	18.72
New Zealand REITs	EUR	1,994.35	2,631.52	0.78	3.79	-NA-	-NA-	-1.40	-1.89	20.74	0.35	0.35	0.97	22.87	29.88
Singapore Non-REITs	EUR	1,560.53	10,638.64	3.14	3.18	-NA-	-NA-	3.56	-2.45	14.53	-2.37	-2.37	8.33	22.08	26.58
Singapore REITs	EUR	3,379.71	34,875.49	10.31	4.64	-NA-	-NA-	10.01	9.31	12.32	0.05	0.05	3.70	15.27	18.10

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,338.90	2,509.25	0.97	2.74	-NA-	-NA-	19.29	11.16	30.23	0.97	0.97	16.27	21.70	28.28
Belgium REITs	EUR	3,256.11	15,235.24	5.89	3.94	-NA-	10.66	11.48	13.95	14.39	4.18	4.18	3.36	12.64	16.32
Developed Europe Non-REITS Index	EUR	2,208.72	138,200.51	53.43	2.46	-NA-	-NA-	11.72	11.19	25.30	5.94	5.94	0.36	15.31	18.56
Developed Europe REITs	EUR	1,328.41	120,456.65	46.57	4.30	-NA-	-NA-	-1.09	-2.75	19.48	4.17	4.17	10.06	19.05	24.47
Developed REITs IRELAND Index	EUR	1,208.93	1,465.13	0.57	4.04	-NA-	-NA-	5.51	3.20	13.47	1.38	1.38	5.24	15.32	17.72
Developed REITs Spain Index	EUR	1,354.35	6,108.84	2.36	3.15	-NA-	-NA-	2.87	-5.44	6.34	4.26	4.26	12.12	27.45	35.92
Finland Non-REITs	EUR	2,367.50	4,072.55	1.57	1.86	-NA-	-NA-	14.70	18.20	14.69	7.36	7.36	0.69	16.25	16.83
France REITs	EUR	2,245.87	17,308.14	6.69	6.03	-NA-	5.18	-0.22	-3.67	17.41	6.98	6.98	7.41	24.35	32.53
Germany Non-REITs	EUR	2,020.09	71,513.56	27.65	2.66	-NA-	-NA-	12.95	9.00	26.01	4.72	4.72	-2.84	16.82	19.13
Germany REITs	EUR	1,821.62	3,287.32	1.27	3.87	-NA-	6.99	7.20	7.91	15.74	7.70	7.70	1.74	17.94	23.20
Italy REITs	EUR	821.60	256.84	0.10	5.79	-NA-	-NA-	-1.17	-9.71	16.25	11.14	11.14	9.44	30.09	37.24
Netherlands REITs	EUR	590.32	11,899.87	4.60	13.10	-NA-	-NA-	-15.17	-22.60	33.37	1.95	1.95	10.12	37.43	53.76
Norway Non-REITs	EUR	385.69	3,132.05	1.21	2.61	-NA-	-NA-	21.04	22.29	71.53	0.62	0.62	2.74	25.18	33.23
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,072.67	34,598.55	13.38	1.76	-NA-	-NA-	15.03	21.07	38.88	11.42	11.42	5.00	21.16	27.66
Switzerland Non-REITs	EUR	3,478.14	15,852.46	6.13	3.09	-NA-	-NA-	6.95	9.36	0.31	2.00	2.00	-0.61	14.06	16.35
UK Non-REITs	EUR	416.35	5,552.36	2.15	2.60	-NA-	-NA-	-0.79	-0.47	21.95	6.86	6.86	10.32	18.17	21.65
UK REITs	EUR	555.36	64,895.26	25.09	2.44	-NA-	-NA-	0.54	1.67	20.91	3.72	3.72	12.92	18.74	21.70
Developed Non-REITs Israel Index	EUR	3,689.14	2,934.74	100.00	1.82	-NA-	-NA-	13.23	17.59	9.82	14.75	14.75	16.05	22.21	27.79
Canada Non-REITs	EUR	1,350.65	1,809.46	0.21	4.89	-NA-	-NA-	1.62	2.47	47.77	7.00	7.00	19.80	23.26	31.97
Canada REITs	EUR	2,658.11	39,292.29	4.61	4.07	-NA-	7.03	7.27	9.68	30.81	4.41	4.41	20.62	20.18	28.23
United States Non-REITs	EUR	1,185.91	2,042.14	0.24	4.28	-NA-	7.19	9.04	7.74	39.38	-0.72	-0.72	18.02	26.45	31.88
United States REITs	EUR	2,134.53	808,543.46	94.93	3.33	-NA-	10.70	5.78	11.25	26.84	5.67	5.67	20.56	17.77	21.72

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,872.65	327,250.15	18.73	2.78	-NA-	-NA-	7.42	3.46	26.79	3.74	3.74	4.35	15.67	18.22
Developed REITs	USD	2,270.06	1,420,178.45	81.27	3.59	-NA-	7.34	5.88	8.70	37.21	7.14	7.14	15.19	16.54	21.20
Developed Ex Asia Non-REITs	USD	2,230.55	174,535.16	4.92	2.50	-NA-	-NA-	12.45	10.65	37.67	8.59	8.59	-0.56	16.09	19.52
Developed Ex Asia REITs	USD	2,255.15	1,165,630.39	32.85	3.48	-NA-	-NA-	5.89	8.89	38.54	7.99	7.99	17.22	16.95	21.62
Developed Ex Europe Non-REITs	USD	1,476.05	160,884.38	4.53	3.11	-NA-	-NA-	3.59	-2.04	17.75	-0.80	-0.80	10.54	17.97	21.06
Developed Ex Europe REITs	USD	2,521.68	1,275,172.73	35.94	3.51	-NA-	-NA-	6.69	10.38	37.89	7.19	7.19	16.04	16.44	20.99
Developed Ex US Non-REITs	USD	1,881.46	324,791.82	9.15	2.77	-NA-	-NA-	7.36	3.43	26.62	3.76	3.76	4.26	15.64	18.15
Developed Ex US REITs	USD	1,907.80	446,853.83	12.59	4.16	-NA-	-NA-	3.96	4.05	32.69	4.84	4.84	8.38	17.00	22.28
Asia Non-REITs	USD	1,460.45	152,714.99	37.50	3.09	-NA-	1.82	3.38	-2.36	16.71	-1.33	-1.33	10.28	18.75	20.86
Asia REITs	USD	2,329.74	254,548.05	62.50	4.09	-NA-	7.59	5.84	7.82	31.47	3.43	3.43	6.70	16.52	20.69
Australia REITs	USD	1,628.42	58,590.90	14.39	5.19	-NA-	5.94	3.58	4.06	45.58	3.17	3.17	3.74	34.98	36.96
Hong Kong Non-REITs	USD	2,092.88	75,105.14	18.44	4.14	-NA-	-NA-	5.74	-2.36	16.12	1.73	1.73	15.99	20.35	22.06
Hong Kong REITs	USD	6,880.74	22,158.51	5.44	4.12	-NA-	-NA-	12.34	5.21	9.86	3.83	3.83	4.11	17.13	19.08
Japan Non-REITs	USD	1,116.42	63,553.98	15.61	1.82	-NA-	-NA-	0.44	-2.24	15.64	-5.04	-5.04	5.21	21.94	23.73
Japan REITs	USD	2,488.31	128,647.71	31.59	3.42	-NA-	-NA-	4.40	10.19	33.23	3.82	3.82	10.47	17.10	18.27
New Zealand REITs	USD	2,395.28	3,167.83	0.78	3.79	-NA-	-NA-	-0.41	-2.01	32.70	2.79	2.79	-0.66	23.69	30.49
Singapore Non-REITs	USD	1,874.25	12,806.79	3.14	3.18	-NA-	-NA-	4.60	-2.57	25.88	0.00	0.00	6.58	23.62	27.67
Singapore REITs	USD	4,059.13	41,983.11	10.31	4.64	-NA-	-NA-	11.11	9.18	23.44	2.48	2.48	2.03	16.69	19.20

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,356.42	3,020.64	0.97	2.74	-NA-	-NA-	20.49	11.03	43.13	3.42	3.42	14.39	23.04	28.87
Belgium REITs	USD	3,291.78	18,340.18	5.89	3.94	-NA-	8.37	12.59	13.81	25.72	6.70	6.70	1.70	14.43	17.16
Developed Europe Non-REITs Index	USD	2,237.94	166,365.77	53.43	2.46	-NA-	-NA-	12.84	11.05	37.72	8.51	8.51	-1.26	16.39	19.31
Developed Europe REITs	USD	1,345.31	145,005.72	46.57	4.30	-NA-	-NA-	-0.10	-2.87	31.32	6.70	6.70	8.28	20.37	25.88
Developed REITs IRELAND Index	USD	1,348.19	1,763.73	0.57	4.04	-NA-	-NA-	6.56	3.07	24.71	3.84	3.84	3.54	17.07	18.92
Developed REITs Spain Index	USD	1,199.77	7,353.83	2.36	3.15	-NA-	-NA-	3.90	-5.55	16.88	6.79	6.79	10.31	28.95	37.05
Finland Non-REITs	USD	2,399.79	4,902.54	1.57	1.86	-NA-	-NA-	15.85	18.06	26.05	9.96	9.96	-0.93	18.54	18.86
France REITs	USD	2,272.50	20,835.54	6.69	6.03	-NA-	3.00	0.78	-3.79	29.04	9.57	9.57	5.67	26.23	34.11
Germany Non-REITs	USD	2,047.63	86,088.02	27.65	2.66	-NA-	-NA-	14.08	8.87	38.49	7.26	7.26	-4.40	18.00	19.82
Germany REITs	USD	1,847.37	3,957.28	1.27	3.87	-NA-	4.78	8.27	7.78	27.20	10.31	10.31	0.10	19.83	24.44
Italy REITs	USD	831.41	309.19	0.10	5.79	-NA-	-NA-	-0.18	-9.82	27.76	13.84	13.84	7.68	31.91	38.58
Netherlands REITs	USD	598.31	14,325.07	4.60	13.10	-NA-	-NA-	-14.33	-22.69	46.58	4.42	4.42	8.34	38.92	55.37
Norway Non-REITs	USD	463.23	3,770.36	1.21	2.61	-NA-	-NA-	22.25	22.14	88.53	3.06	3.06	1.08	26.58	34.71
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	6,092.44	41,649.73	13.38	1.76	-NA-	-NA-	16.18	20.93	52.64	14.12	14.12	3.30	22.33	28.41
Switzerland Non-REITs	USD	4,177.36	19,083.19	6.13	3.09	-NA-	-NA-	8.02	9.22	10.25	4.47	4.47	-2.22	14.22	16.20
UK Non-REITs	USD	500.05	6,683.94	2.15	2.60	-NA-	-NA-	0.20	-0.59	34.03	9.45	9.45	8.54	19.12	23.20
UK REITs	USD	667.01	78,120.91	25.09	2.44	-NA-	-NA-	1.54	1.55	32.89	6.24	6.24	11.09	19.51	23.17
Developed Non-REITs Israel Index	USD	3,514.55	3,532.84	100.00	1.82	-NA-	-NA-	14.36	17.44	20.70	17.53	17.53	14.18	22.18	28.24
Canada Non-REITs	USD	1,622.17	2,178.23	0.21	4.89	-NA-	-NA-	2.63	2.35	62.41	9.60	9.60	17.87	24.14	32.58
Canada REITs	USD	3,192.48	47,300.06	4.61	4.07	-NA-	4.82	8.34	9.54	43.77	6.94	6.94	18.68	20.42	28.09
United States Non-REITs	USD	1,424.31	2,458.33	0.24	4.28	-NA-	4.97	10.13	7.61	53.19	1.68	1.68	16.12	27.25	32.09
United States REITs	USD	2,563.64	973,324.62	94.93	3.33	-NA-	8.41	6.84	11.12	39.41	8.23	8.23	18.61	16.99	21.19

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,179.75	236,358.49	18.73	2.78	-NA-	-NA-	8.64	3.28	15.51	3.38	3.38	3.02	13.56	15.41
Developed REITs	GBP	2,642.33	1,025,732.87	81.27	3.59	-NA-	9.35	7.09	8.51	25.00	6.76	6.76	13.73	15.47	18.95
Developed Ex Asia Non-REITs	GBP	2,596.34	126,059.13	4.92	2.50	-NA-	-NA-	13.72	10.46	25.42	8.21	8.21	-1.83	14.73	17.52
Developed Ex Asia REITs	GBP	2,624.97	841,883.93	32.85	3.48	-NA-	-NA-	7.09	8.70	26.22	7.61	7.61	15.73	16.10	19.36
Developed Ex Europe Non-REITs	GBP	1,718.11	116,199.76	4.53	3.11	-NA-	-NA-	4.76	-2.21	7.28	-1.14	-1.14	9.14	15.83	18.15
Developed Ex Europe REITs	GBP	2,935.22	921,001.58	35.94	3.51	-NA-	-NA-	7.90	10.19	25.62	6.81	6.81	14.56	15.96	19.08
Developed Ex US Non-REITs	GBP	2,190.00	234,582.95	9.15	2.77	-NA-	-NA-	8.58	3.25	15.35	3.40	3.40	2.94	13.53	15.35
Developed Ex US REITs	GBP	2,220.67	322,743.01	12.59	4.16	-NA-	-NA-	5.14	3.87	20.88	4.47	4.47	7.00	15.04	19.31
Asia Non-REITs	GBP	1,699.95	110,299.37	37.50	3.09	-NA-	3.73	4.55	-2.53	6.33	-1.67	-1.67	8.87	16.42	17.98
Asia REITs	GBP	2,711.80	183,848.94	62.50	4.09	-NA-	9.62	7.05	7.63	19.77	3.07	3.07	5.34	15.44	18.64
Australia REITs	GBP	1,895.47	42,317.65	14.39	5.19	-NA-	-NA-	4.75	3.88	32.62	2.81	2.81	2.42	41.26	34.71
Hong Kong Non-REITs	GBP	2,436.09	54,245.16	18.44	4.14	-NA-	-NA-	6.94	-2.53	5.78	1.37	1.37	14.52	18.81	19.29
Hong Kong REITs	GBP	8,009.12	16,004.12	5.44	4.12	-NA-	-NA-	13.61	5.03	0.08	3.46	3.46	2.79	17.34	17.79
Japan Non-REITs	GBP	1,299.50	45,902.27	15.61	1.82	-NA-	-NA-	1.58	-2.41	5.35	-5.37	-5.37	3.87	20.04	21.68
Japan REITs	GBP	2,896.37	92,916.62	31.59	3.42	-NA-	-NA-	5.58	10.00	21.37	3.45	3.45	9.07	16.90	17.10
New Zealand REITs	GBP	2,788.08	2,287.98	0.78	3.79	-NA-	-NA-	0.72	-2.18	20.89	2.43	2.43	-1.92	22.31	28.23
Singapore Non-REITs	GBP	2,181.60	9,249.79	3.14	3.18	-NA-	-NA-	5.79	-2.74	14.68	-0.35	-0.35	5.22	21.26	24.39
Singapore REITs	GBP	4,724.79	30,322.57	10.31	4.64	-NA-	-NA-	12.37	8.99	12.46	2.12	2.12	0.73	15.37	16.24

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,578.86	2,181.67	0.97	2.74	-NA-	-NA-	21.85	10.83	30.39	3.06	3.06	12.94	21.56	26.59
Belgium REITs	GBP	3,831.61	13,246.31	5.89	3.94	-NA-	10.41	13.87	13.62	14.53	6.33	6.33	0.40	13.26	15.44
Developed Europe Non-REITS Index	GBP	2,604.94	120,158.73	53.43	2.46	-NA-	-NA-	14.12	10.86	25.46	8.13	8.13	-2.52	15.24	17.41
Developed Europe REITs	GBP	1,565.92	104,731.30	46.57	4.30	-NA-	-NA-	1.04	-3.03	19.63	6.33	6.33	6.91	17.22	21.66
Developed REITs IRELAND Index	GBP	1,569.28	1,273.86	0.57	4.04	-NA-	-NA-	7.77	2.89	13.61	3.47	3.47	2.22	15.31	15.90
Developed REITs Spain Index	GBP	1,396.53	5,311.35	2.36	3.15	-NA-	-NA-	5.08	-5.71	6.48	6.41	6.41	8.91	26.44	33.84
Finland Non-REITs	GBP	2,793.34	3,540.89	1.57	1.86	-NA-	-NA-	17.16	17.85	14.83	9.58	9.58	-2.19	16.98	16.61
France REITs	GBP	2,645.17	15,048.60	6.69	6.03	-NA-	4.94	1.92	-3.96	17.56	9.19	9.19	4.33	23.80	30.46
Germany Non-REITs	GBP	2,383.42	62,177.62	27.65	2.66	-NA-	-NA-	15.37	8.68	26.17	6.89	6.89	-5.62	17.48	18.30
Germany REITs	GBP	2,150.32	2,858.17	1.27	3.87	-NA-	6.75	9.50	7.59	15.89	9.92	9.92	-1.18	17.73	21.52
Italy REITs	GBP	967.76	223.31	0.10	5.79	-NA-	-NA-	0.95	-9.98	16.40	13.44	13.44	6.31	29.72	35.21
Netherlands REITs	GBP	696.43	10,346.37	4.60	13.10	-NA-	-NA-	-13.35	-22.82	33.54	4.05	4.05	6.97	36.39	51.62
Norway Non-REITs	GBP	539.19	2,723.16	1.21	2.61	-NA-	-NA-	23.64	21.93	71.75	2.70	2.70	-0.20	25.02	31.83
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	7,091.54	30,081.78	13.38	1.76	-NA-	-NA-	17.50	20.72	39.06	13.72	13.72	1.99	21.25	26.97
Switzerland Non-REITs	GBP	4,862.40	13,782.96	6.13	3.09	-NA-	-NA-	9.24	9.03	0.44	4.11	4.11	-3.46	13.90	15.45
UK Non-REITs	GBP	706.99	4,827.52	2.15	2.60	-NA-	-NA-	1.34	-0.76	22.11	9.07	9.07	7.16	15.23	18.63
UK REITs	GBP	942.89	56,423.33	25.09	2.44	-NA-	-NA-	2.70	1.37	21.06	5.86	5.86	9.68	15.60	18.22
Developed Non-REITs Israel Index	GBP	3,492.34	2,551.61	100.00	1.82	-NA-	-NA-	15.66	17.24	9.96	17.12	17.12	12.73	21.50	26.32
Canada Non-REITs	GBP	1,888.19	1,573.24	0.21	4.89	-NA-	-NA-	3.80	2.17	47.96	9.22	9.22	16.37	22.39	29.89
Canada REITs	GBP	3,716.01	34,162.77	4.61	4.07	-NA-	6.79	9.57	9.35	30.97	6.56	6.56	17.17	19.05	25.93
United States Non-REITs	GBP	1,657.89	1,775.55	0.24	4.28	-NA-	6.95	11.38	7.43	39.56	1.33	1.33	14.64	25.42	29.93
United States REITs	GBP	2,984.06	702,989.86	94.93	3.33	-NA-	10.44	8.05	10.92	27.00	7.85	7.85	17.11	16.63	19.38

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,999.81	35,770,077.92	18.73	2.78	-NA-	-NA-	7.88	3.42	29.60	2.62	2.62	10.47	16.78	18.51
Developed REITs	JPY	2,424.20	155,232,605.08	81.27	3.59	-NA-	10.58	6.34	8.66	40.25	5.98	5.98	21.95	17.56	21.48
Developed Ex Asia Non-REITs	JPY	2,382.00	19,077,565.90	4.92	2.50	-NA-	-NA-	12.93	10.61	40.73	7.42	7.42	5.27	16.78	19.31
Developed Ex Asia REITs	JPY	2,408.28	127,409,230.01	32.85	3.48	-NA-	-NA-	6.34	8.85	41.61	6.82	6.82	24.10	18.25	21.97
Developed Ex Europe Non-REITs	JPY	1,576.28	17,585,467.65	4.53	3.11	-NA-	-NA-	4.03	-2.08	20.36	-1.87	-1.87	17.03	19.17	21.72
Developed Ex Europe REITs	JPY	2,692.91	139,382,755.39	35.94	3.51	-NA-	-NA-	7.15	10.34	40.95	6.03	6.03	22.85	17.43	21.27
Developed Ex US Non-REITs	JPY	2,009.21	35,501,369.99	9.15	2.77	-NA-	-NA-	7.82	3.39	29.43	2.64	2.64	10.38	16.74	18.43
Developed Ex US REITs	JPY	2,037.35	48,843,357.90	12.59	4.16	-NA-	-NA-	4.40	4.01	35.63	3.71	3.71	14.74	17.58	22.37
Asia Non-REITs	JPY	1,559.61	16,692,512.02	37.50	3.09	-NA-	4.90	3.82	-2.40	19.30	-2.39	-2.39	16.75	19.87	21.55
Asia REITs	JPY	2,487.94	27,823,375.07	62.50	4.09	-NA-	10.85	6.30	7.78	34.38	2.31	2.31	12.96	16.41	20.60
Australia REITs	JPY	1,739.00	6,404,278.43	14.39	5.19	-NA-	9.15	4.02	4.02	48.81	2.05	2.05	9.83	35.16	36.73
Hong Kong Non-REITs	JPY	2,234.98	8,209,367.03	18.44	4.14	-NA-	-NA-	6.19	-2.40	18.69	0.63	0.63	22.80	20.63	22.74
Hong Kong REITs	JPY	7,347.95	2,422,035.48	5.44	4.12	-NA-	-NA-	12.82	5.17	12.29	2.70	2.70	10.22	17.66	19.21
Japan Non-REITs	JPY	1,024.57	6,946,768.20	15.61	1.82	-NA-	-NA-	0.87	-2.28	18.20	-6.07	-6.07	11.38	24.02	24.27
Japan REITs	JPY	2,283.79	14,061,837.98	31.59	3.42	-NA-	-NA-	4.84	10.15	36.18	2.69	2.69	16.95	16.24	18.25
New Zealand REITs	JPY	2,557.92	346,259.40	0.78	3.79	-NA-	-NA-	0.02	-2.04	35.64	1.67	1.67	5.17	23.69	30.03
Singapore Non-REITs	JPY	2,001.51	1,399,846.56	3.14	3.18	-NA-	-NA-	5.05	-2.60	28.67	-1.08	-1.08	12.83	24.09	28.21
Singapore REITs	JPY	4,334.75	4,588,963.78	10.31	4.64	-NA-	-NA-	11.58	9.14	26.18	1.37	1.37	8.02	16.32	19.06

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,448.52	330,170.81	0.97	2.74	-NA-	-NA-	21.00	10.99	46.30	2.30	2.30	21.11	23.91	28.99
Belgium REITs	JPY	3,515.30	2,004,673.26	5.89	3.94	-NA-	11.65	13.08	13.77	28.51	5.55	5.55	7.67	15.22	16.92
Developed Europe Non-REITS Index	JPY	2,389.89	18,184,610.27	53.43	2.46	-NA-	-NA-	13.32	11.01	40.77	7.34	7.34	4.53	16.49	19.06
Developed Europe REITs	JPY	1,436.65	15,849,849.69	46.57	4.30	-NA-	-NA-	0.33	-2.90	34.23	5.55	5.55	14.64	21.61	26.12
Developed REITs IRELAND Index	JPY	1,439.74	192,784.19	0.57	4.04	-NA-	-NA-	7.02	3.04	27.47	2.71	2.71	9.61	17.18	19.02
Developed REITs Spain Index	JPY	1,281.24	803,809.98	2.36	3.15	-NA-	-NA-	4.35	-5.59	19.47	5.63	5.63	16.79	29.23	37.44
Finland Non-REITs	JPY	2,562.74	535,871.96	1.57	1.86	-NA-	-NA-	16.34	18.02	28.84	8.77	8.77	4.88	19.07	18.51
France REITs	JPY	2,426.81	2,277,428.19	6.69	6.03	-NA-	6.12	1.21	-3.83	31.90	8.39	8.39	11.88	26.93	34.31
Germany Non-REITs	JPY	2,186.66	9,409,851.34	27.65	2.66	-NA-	-NA-	14.56	8.83	41.56	6.10	6.10	1.21	18.24	19.47
Germany REITs	JPY	1,972.81	432,550.29	1.27	3.87	-NA-	7.95	8.73	7.74	30.02	9.12	9.12	5.97	20.18	24.30
Italy REITs	JPY	887.87	33,795.91	0.10	5.79	-NA-	-NA-	0.24	-9.86	30.60	12.61	12.61	14.00	32.81	39.04
Netherlands REITs	JPY	638.93	1,565,801.25	4.60	13.10	-NA-	-NA-	-13.96	-22.72	49.83	3.29	3.29	14.70	39.55	55.50
Norway Non-REITs	JPY	494.68	412,118.83	1.21	2.61	-NA-	-NA-	22.77	22.10	92.70	1.95	1.95	7.01	26.40	34.37
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	6,506.12	4,552,524.17	13.38	1.76	-NA-	-NA-	16.67	20.88	56.02	12.88	12.88	9.37	22.78	28.26
Switzerland Non-REITs	JPY	4,461.00	2,085,888.26	6.13	3.09	-NA-	-NA-	8.48	9.18	12.69	3.34	3.34	3.52	14.47	15.94
UK Non-REITs	JPY	534.00	730,587.72	2.15	2.60	-NA-	-NA-	0.63	-0.63	37.01	8.27	8.27	14.91	21.40	23.74
UK REITs	JPY	712.30	8,539,006.61	25.09	2.44	-NA-	-NA-	1.98	1.51	35.83	5.09	5.09	17.61	21.29	23.45
Developed Non-REITs Israel Index	JPY	3,885.69	386,156.53	100.00	1.82	-NA-	-NA-	14.85	17.40	23.37	16.26	16.26	20.88	23.37	28.16
Canada Non-REITs	JPY	1,732.32	238,091.17	0.21	4.89	-NA-	-NA-	3.07	2.31	66.01	8.41	8.41	24.79	24.37	32.72
Canada REITs	JPY	3,409.25	5,170,133.14	4.61	4.07	-NA-	7.99	8.81	9.50	46.95	5.78	5.78	25.64	20.92	28.40
United States Non-REITs	JPY	1,521.03	268,707.93	0.24	4.28	-NA-	8.15	10.60	7.57	56.59	0.58	0.58	22.94	28.71	33.04
United States REITs	JPY	2,737.72	106,389,247.18	94.93	3.33	-NA-	11.69	7.29	11.08	42.50	7.06	7.06	25.58	18.23	21.56

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,586.38	423,652.21	18.73	2.78	-NA-	-NA-	7.16	2.67	7.46	2.29	2.29	4.24	11.84	13.67
Developed REITs	AUD	1,923.03	1,838,537.70	81.27	3.59	-NA-	11.14	5.63	7.87	16.29	5.64	5.64	15.07	14.16	17.56
Developed Ex Asia Non-REITs	AUD	1,889.56	225,950.11	4.92	2.50	-NA-	-NA-	12.18	9.80	16.69	7.08	7.08	-0.67	14.37	16.21
Developed Ex Asia REITs	AUD	1,910.40	1,509,004.33	32.85	3.48	-NA-	-NA-	5.63	8.05	17.42	6.48	6.48	17.10	15.11	18.00
Developed Ex Europe Non-REITs	AUD	1,250.40	208,278.06	4.53	3.11	-NA-	-NA-	3.34	-2.79	-0.20	-2.18	-2.18	10.43	13.80	16.49
Developed Ex Europe REITs	AUD	2,136.19	1,650,815.89	35.94	3.51	-NA-	-NA-	6.44	9.54	16.87	5.69	5.69	15.92	14.43	17.59
Developed Ex US Non-REITs	AUD	1,593.84	420,469.70	9.15	2.77	-NA-	-NA-	7.10	2.64	7.32	2.31	2.31	4.16	11.81	13.61
Developed Ex US REITs	AUD	1,616.16	578,489.00	12.59	4.16	-NA-	-NA-	3.71	3.25	12.46	3.38	3.38	8.27	14.08	18.15
Asia Non-REITs	AUD	1,237.19	197,702.10	37.50	3.09	-NA-	5.43	3.13	-3.11	-1.08	-2.71	-2.71	10.16	14.27	16.31
Asia REITs	AUD	1,973.59	329,533.37	62.50	4.09	-NA-	11.41	5.59	7.00	11.43	1.99	1.99	6.58	13.32	17.18
Australia REITs	AUD	1,539.19	75,850.74	14.39	5.19	-NA-	9.70	3.33	3.26	23.39	1.72	1.72	3.63	32.30	32.48
Hong Kong Non-REITs	AUD	1,772.93	97,229.77	18.44	4.14	-NA-	-NA-	5.48	-3.11	-1.58	0.31	0.31	15.87	15.75	17.42
Hong Kong REITs	AUD	5,828.88	28,686.01	5.44	4.12	-NA-	-NA-	12.07	4.41	-6.89	2.37	2.37	4.00	15.36	16.53
Japan Non-REITs	AUD	945.75	82,275.85	15.61	1.82	-NA-	-NA-	0.20	-2.99	-1.99	-6.37	-6.37	5.10	20.00	20.61
Japan REITs	AUD	2,107.92	166,545.03	31.59	3.42	-NA-	-NA-	4.14	9.35	12.92	2.36	2.36	10.36	15.90	16.46
New Zealand REITs	AUD	2,029.11	4,101.01	0.78	3.79	-NA-	-NA-	-0.65	-2.76	12.47	1.35	1.35	-0.76	20.47	26.70
Singapore Non-REITs	AUD	1,587.73	16,579.45	3.14	3.18	-NA-	-NA-	4.35	-3.31	6.69	-1.40	-1.40	6.47	19.12	23.01
Singapore REITs	AUD	3,438.61	54,350.59	10.31	4.64	-NA-	-NA-	10.84	8.34	4.63	1.05	1.05	1.92	12.75	15.08

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,149.06	3,910.46	0.97	2.74	-NA-	-NA-	20.20	10.18	21.31	1.97	1.97	14.27	21.31	26.04
Belgium REITs	AUD	2,788.56	23,742.87	5.89	3.94	-NA-	12.22	12.32	12.94	6.56	5.21	5.21	1.59	13.44	15.35
Developed Europe Non-REITs Index	AUD	1,895.82	215,374.16	53.43	2.46	-NA-	-NA-	12.57	10.20	16.72	7.00	7.00	-1.37	14.94	16.12
Developed Europe REITs	AUD	1,139.65	187,721.81	46.57	4.30	-NA-	-NA-	-0.34	-3.61	11.30	5.21	5.21	8.17	17.98	21.09
Developed REITs IRELAND Index	AUD	1,142.09	2,283.29	0.57	4.04	-NA-	-NA-	6.30	2.28	5.70	2.38	2.38	3.43	15.02	15.57
Developed REITs Spain Index	AUD	1,016.36	9,520.13	2.36	3.15	-NA-	-NA-	3.65	-6.27	-0.94	5.30	5.30	10.20	26.04	33.05
Finland Non-REITs	AUD	2,032.93	6,346.74	1.57	1.86	-NA-	-NA-	15.57	17.16	6.84	8.42	8.42	-1.03	16.80	16.64
France REITs	AUD	1,925.10	26,973.31	6.69	6.03	-NA-	6.65	0.53	-4.53	9.37	8.04	8.04	5.56	23.26	29.39
Germany Non-REITs	AUD	1,734.60	111,448.02	27.65	2.66	-NA-	-NA-	13.80	8.03	17.38	5.76	5.76	-4.50	17.05	16.99
Germany REITs	AUD	1,564.96	5,123.02	1.27	3.87	-NA-	8.49	8.01	6.95	7.81	8.77	8.77	-0.01	17.51	20.62
Italy REITs	AUD	704.31	400.27	0.10	5.79	-NA-	-NA-	-0.43	-10.51	8.29	12.25	12.25	7.57	29.10	34.45
Netherlands REITs	AUD	506.84	18,544.97	4.60	13.10	-NA-	-NA-	-14.53	-23.28	24.24	2.96	2.96	8.23	36.07	50.54
Norway Non-REITs	AUD	392.41	4,881.04	1.21	2.61	-NA-	-NA-	21.95	21.21	59.79	1.62	1.62	0.98	23.06	30.07
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	5,161.08	53,919.00	13.38	1.76	-NA-	-NA-	15.90	20.00	29.37	12.52	12.52	3.19	20.60	25.62
Switzerland Non-REITs	AUD	3,538.76	24,704.76	6.13	3.09	-NA-	-NA-	7.76	8.39	-6.56	3.01	3.01	-2.32	13.92	15.34
UK Non-REITs	AUD	423.61	8,652.91	2.15	2.60	-NA-	-NA-	-0.04	-1.35	13.60	7.92	7.92	8.43	17.38	18.44
UK REITs	AUD	565.04	101,133.94	25.09	2.44	-NA-	-NA-	1.30	0.77	12.63	4.75	4.75	10.98	17.63	18.34
Developed Non-REITs Israel Index	AUD	2,871.66	4,573.55	100.00	1.82	-NA-	-NA-	14.08	16.54	2.30	15.89	15.89	14.06	21.16	25.74
Canada Non-REITs	AUD	1,374.19	2,819.89	0.21	4.89	-NA-	-NA-	2.39	1.57	37.65	8.07	8.07	17.75	20.68	28.70
Canada REITs	AUD	2,704.44	61,233.82	4.61	4.07	-NA-	8.53	8.08	8.71	21.85	5.44	5.44	18.55	17.41	24.52
United States Non-REITs	AUD	1,206.58	3,182.51	0.24	4.28	-NA-	8.69	9.86	6.79	29.84	0.26	0.26	16.00	24.17	28.23
United States REITs	AUD	2,171.74	1,260,048.70	94.93	3.33	-NA-	12.25	6.58	10.27	18.16	6.72	6.72	18.49	15.41	17.92

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Div Yld (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,280.40	271,847.61	18.73	0.00	-NA-	-NA-	3.35	0.47	11.48	0.75	0.75	4.79	14.36	17.75
Developed REITs	EUR	1,150.09	1,179,746.18	81.27	0.00	-NA-	5.20	0.67	4.56	20.27	4.40	4.40	15.86	16.69	21.48
Developed Ex Asia Non-REITs	EUR	1,415.79	144,986.84	4.92	0.00	-NA-	-NA-	8.08	7.42	21.12	5.00	5.00	-0.33	14.80	18.79
Developed Ex Asia REITs	EUR	1,174.41	968,292.40	32.85	0.00	-NA-	-NA-	0.72	4.80	21.58	5.21	5.21	17.94	17.46	22.00
Developed Ex Europe Non-REITs	EUR	1,030.63	133,647.10	4.53	0.00	-NA-	-NA-	-0.35	-4.94	3.44	-3.21	-3.21	11.26	16.97	20.82
Developed Ex Europe REITs	EUR	1,278.89	1,059,289.53	35.94	0.00	-NA-	-NA-	1.47	6.22	20.81	4.49	4.49	16.74	17.02	21.46
Developed Ex US Non-REITs	EUR	1,080.75	269,805.47	9.15	0.00	-NA-	-NA-	3.30	0.45	11.35	0.76	0.76	4.71	14.31	17.68
Developed Ex US REITs	EUR	749.82	371,202.72	12.59	0.00	-NA-	-NA-	-1.48	-0.26	15.97	2.05	2.05	8.83	16.27	21.84
Asia Non-REITs	EUR	1,023.21	126,860.77	37.50	0.00	-NA-	1.45	-0.51	-5.22	2.57	-3.70	-3.70	11.02	17.48	20.63
Asia REITs	EUR	1,061.40	211,453.77	62.50	0.00	-NA-	4.88	0.39	3.45	14.66	0.82	0.82	7.21	15.79	20.48
Australia REITs	EUR	581.43	48,671.62	14.39	0.00	-NA-	2.80	-2.14	-0.57	26.89	0.72	0.72	4.44	26.20	36.68
Hong Kong Non-REITs	EUR	1,075.73	62,390.05	18.44	0.00	-NA-	-NA-	0.69	-6.25	0.76	-0.68	-0.68	16.48	19.11	21.67
Hong Kong REITs	EUR	2,969.38	18,407.13	5.44	0.00	-NA-	-NA-	6.86	1.29	-4.38	1.22	1.22	5.45	16.10	17.63
Japan Non-REITs	EUR	780.53	52,794.47	15.61	0.00	-NA-	-NA-	-2.15	-3.87	3.16	-7.29	-7.29	6.13	21.73	24.01
Japan REITs	EUR	1,095.47	106,868.01	31.59	0.00	-NA-	-NA-	-0.51	6.09	16.36	1.17	1.17	10.78	16.96	18.65
New Zealand REITs	EUR	823.33	2,631.52	0.78	0.00	-NA-	-NA-	-6.10	-6.32	17.83	0.35	0.35	0.60	22.78	29.89
Singapore Non-REITs	EUR	1,127.65	10,638.64	3.14	0.00	-NA-	-NA-	1.16	-5.15	10.69	-2.79	-2.79	7.86	22.35	26.78
Singapore REITs	EUR	1,429.16	34,875.49	10.31	0.00	-NA-	-NA-	4.56	4.36	7.65	-0.27	-0.27	2.38	14.97	17.95

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	981.00	2,509.25	0.97	0.00	-NA-	-NA-	15.91	8.10	25.47	0.97	0.97	16.27	21.64	28.03
Belgium REITs	EUR	1,360.12	15,235.24	5.89	0.00	-NA-	4.87	6.69	9.16	9.18	3.43	3.43	2.45	12.67	16.39
Developed Europe Non-REITs Index	EUR	1,399.61	138,200.51	53.43	0.00	-NA-	-NA-	8.50	7.86	21.21	4.90	4.90	-1.03	15.27	18.57
Developed Europe REITs	EUR	669.40	120,456.65	46.57	0.00	-NA-	-NA-	-5.24	-6.88	15.57	3.62	3.62	8.70	19.29	25.03
Developed REITs IRELAND Index	EUR	1,022.48	1,465.13	0.57	0.00	-NA-	-NA-	2.20	-0.14	8.79	1.38	1.38	3.26	15.23	17.58
Developed REITs Spain Index	EUR	1,195.93	6,108.84	2.36	0.00	-NA-	-NA-	0.47	-7.87	3.90	4.04	4.04	11.89	27.62	36.12
Finland Non-REITs	EUR	1,516.40	4,072.55	1.57	0.00	-NA-	-NA-	12.70	15.98	12.37	7.36	7.36	-1.35	16.39	16.82
France REITs	EUR	1,038.32	17,308.14	6.69	0.00	-NA-	-0.36	-5.47	-9.06	10.98	5.30	5.30	4.42	24.47	33.07
Germany Non-REITs	EUR	1,270.98	71,513.56	27.65	0.00	-NA-	-NA-	9.46	5.45	21.04	3.37	3.37	-4.09	16.63	18.96
Germany REITs	EUR	907.98	3,287.32	1.27	0.00	-NA-	2.17	2.74	4.48	9.36	6.62	6.62	0.72	18.03	23.32
Italy REITs	EUR	395.67	256.84	0.10	0.00	-NA-	-NA-	-7.15	-16.01	8.84	11.14	11.14	9.44	30.52	37.90
Netherlands REITs	EUR	234.64	11,899.87	4.60	0.00	-NA-	-NA-	-20.09	-27.46	32.08	1.35	1.35	9.48	38.39	55.34
Norway Non-REITs	EUR	248.28	3,132.05	1.21	0.00	-NA-	-NA-	16.80	18.12	63.11	-0.69	-0.69	1.40	25.41	33.58
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,923.88	34,598.55	13.38	0.00	-NA-	-NA-	12.44	18.55	36.25	11.01	11.01	3.92	21.36	27.89
Switzerland Non-REITs	EUR	1,981.73	15,852.46	6.13	0.00	-NA-	-NA-	3.17	5.38	-2.67	0.36	0.36	-3.57	14.33	16.93
UK Non-REITs	EUR	280.86	5,552.36	2.15	0.00	-NA-	-NA-	-3.21	-2.81	18.80	6.86	6.86	9.94	18.11	21.60
UK REITs	EUR	324.98	64,895.26	25.09	0.00	-NA-	-NA-	-3.05	-1.84	17.77	3.49	3.49	11.65	18.90	21.99
Developed Non-REITs Israel Index	EUR	2,693.25	2,934.74	100.00	0.00	-NA-	-NA-	10.94	15.38	6.94	13.39	13.39	14.27	22.10	27.58
Canada Non-REITs	EUR	704.88	1,809.46	0.21	0.00	-NA-	-NA-	-2.80	-2.29	39.40	6.56	6.56	17.68	23.25	31.97
Canada REITs	EUR	1,081.56	39,292.29	4.61	0.00	-NA-	1.39	1.84	4.40	24.42	4.05	4.05	18.90	20.18	28.22
United States Non-REITs	EUR	937.15	2,042.14	0.24	0.00	-NA-	4.89	4.54	2.86	32.14	-0.72	-0.72	16.75	26.45	31.95
United States REITs	EUR	1,155.36	808,543.46	94.93	0.00	-NA-	6.57	1.74	7.07	22.36	5.51	5.51	19.41	17.82	21.85

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,297.32	327,250.15	18.73	0.00	-NA-	-NA-	4.38	0.35	22.53	3.19	3.19	3.10	15.70	18.27
Developed REITs	USD	1,165.28	1,420,178.45	81.27	0.00	-NA-	3.02	1.67	4.43	32.18	6.93	6.93	13.99	16.59	21.32
Developed Ex Asia Non-REITs	USD	1,434.50	174,535.16	4.92	0.00	-NA-	-NA-	9.16	7.29	33.12	7.54	7.54	-1.94	15.99	19.48
Developed Ex Asia REITs	USD	1,189.93	1,165,630.39	32.85	0.00	-NA-	-NA-	1.73	4.67	33.62	7.77	7.77	16.04	17.03	21.80
Developed Ex Europe Non-REITs	USD	1,044.24	160,884.38	4.53	0.00	-NA-	-NA-	0.65	-5.06	13.68	-0.86	-0.86	9.46	18.02	21.07
Developed Ex Europe REITs	USD	1,295.79	1,275,172.73	35.94	0.00	-NA-	-NA-	2.48	6.10	32.77	7.02	7.02	14.86	16.46	21.06
Developed Ex US Non-REITs	USD	1,298.02	324,791.82	9.15	0.00	-NA-	-NA-	4.33	0.33	22.38	3.21	3.21	3.02	15.68	18.21
Developed Ex US REITs	USD	900.56	446,853.83	12.59	0.00	-NA-	-NA-	-0.50	-0.38	27.46	4.53	4.53	7.08	17.04	22.39
Asia Non-REITs	USD	1,036.73	152,714.99	37.50	0.00	-NA-	-0.65	0.48	-5.34	12.73	-1.36	-1.36	9.23	18.82	20.88
Asia REITs	USD	1,075.43	254,548.05	62.50	0.00	-NA-	2.72	1.40	3.33	26.02	3.27	3.27	5.47	16.41	20.54
Australia REITs	USD	698.32	58,590.90	14.39	0.00	-NA-	0.67	-1.16	-0.70	39.46	3.17	3.17	2.76	26.68	36.96
Hong Kong Non-REITs	USD	1,291.98	75,105.14	18.44	0.00	-NA-	-NA-	1.70	-6.36	10.74	1.73	1.73	14.60	20.45	22.08
Hong Kong REITs	USD	3,566.32	22,158.51	5.44	0.00	-NA-	-NA-	7.93	1.17	5.09	3.68	3.68	3.75	16.56	18.16
Japan Non-REITs	USD	937.44	63,553.98	15.61	0.00	-NA-	-NA-	-1.17	-3.99	13.38	-5.05	-5.05	4.42	21.99	23.83
Japan REITs	USD	1,315.70	128,647.71	31.59	0.00	-NA-	-NA-	0.48	5.96	27.89	3.63	3.63	8.99	16.98	18.17
New Zealand REITs	USD	988.85	3,167.83	0.78	0.00	-NA-	-NA-	-5.16	-6.43	29.50	2.79	2.79	-1.03	23.60	30.37
Singapore Non-REITs	USD	1,354.34	12,806.79	3.14	0.00	-NA-	-NA-	2.17	-5.26	21.65	-0.43	-0.43	6.12	23.80	27.80
Singapore REITs	USD	1,716.47	41,983.11	10.31	0.00	-NA-	-NA-	5.61	4.24	18.32	2.15	2.15	0.73	16.36	19.02

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	993.97	3,020.64	0.97	0.00	-NA-	-NA-	17.07	7.96	37.90	3.42	3.42	14.39	23.06	28.66
Belgium REITs	USD	1,378.10	18,340.18	5.89	0.00	-NA-	2.70	7.75	9.03	20.00	5.94	5.94	0.80	14.55	17.27
Developed Europe Non-REITs Index	USD	1,418.11	166,365.77	53.43	0.00	-NA-	-NA-	9.58	7.73	33.22	7.45	7.45	-2.63	16.27	19.28
Developed Europe REITs	USD	678.25	145,005.72	46.57	0.00	-NA-	-NA-	-4.29	-6.99	27.02	6.13	6.13	6.95	20.62	26.44
Developed REITs IRELAND Index	USD	1,140.27	1,763.73	0.57	0.00	-NA-	-NA-	3.22	-0.26	19.56	3.84	3.84	1.59	16.96	18.76
Developed REITs Spain Index	USD	1,059.43	7,353.83	2.36	0.00	-NA-	-NA-	1.48	-7.98	14.19	6.57	6.57	10.08	29.10	37.20
Finland Non-REITs	USD	1,536.44	4,902.54	1.57	0.00	-NA-	-NA-	13.82	15.84	23.50	9.96	9.96	-2.94	18.70	18.98
France REITs	USD	1,052.04	20,835.54	6.69	0.00	-NA-	-2.42	-4.53	-9.17	21.97	7.85	7.85	2.74	26.37	34.65
Germany Non-REITs	USD	1,287.78	86,088.02	27.65	0.00	-NA-	-NA-	10.56	5.32	33.03	5.88	5.88	-5.64	17.69	19.55
Germany REITs	USD	919.98	3,957.28	1.27	0.00	-NA-	0.05	3.77	4.36	20.19	9.21	9.21	-0.90	19.89	24.57
Italy REITs	USD	400.90	309.19	0.10	0.00	-NA-	-NA-	-6.22	-16.11	19.62	13.84	13.84	7.68	32.23	39.06
Netherlands REITs	USD	237.74	14,325.07	4.60	0.00	-NA-	-NA-	-19.29	-27.55	45.16	3.81	3.81	7.71	39.86	56.98
Norway Non-REITs	USD	298.20	3,770.36	1.21	0.00	-NA-	-NA-	17.96	17.98	79.26	1.72	1.72	-0.24	26.80	35.03
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,511.67	41,649.73	13.38	0.00	-NA-	-NA-	13.57	18.40	49.75	13.71	13.71	2.24	22.52	28.65
Switzerland Non-REITs	USD	2,380.12	19,083.19	6.13	0.00	-NA-	-NA-	4.20	5.25	6.97	2.80	2.80	-5.13	14.41	16.85
UK Non-REITs	USD	337.32	6,683.94	2.15	0.00	-NA-	-NA-	-2.24	-2.93	30.56	9.45	9.45	8.16	19.05	23.11
UK REITs	USD	390.31	78,120.91	25.09	0.00	-NA-	-NA-	-2.08	-1.96	29.43	6.00	6.00	9.85	19.64	23.45
Developed Non-REITs Israel Index	USD	2,565.80	3,532.84	100.00	0.00	-NA-	-NA-	12.05	15.24	17.53	16.14	16.14	12.42	22.04	28.02
Canada Non-REITs	USD	846.59	2,178.23	0.21	0.00	-NA-	-NA-	-1.83	-2.41	53.21	9.15	9.15	15.78	24.11	32.55
Canada REITs	USD	1,298.99	47,300.06	4.61	0.00	-NA-	-0.71	2.86	4.27	36.74	6.58	6.58	16.98	20.41	28.07
United States Non-REITs	USD	1,125.54	2,458.33	0.24	0.00	-NA-	2.72	5.59	2.74	45.23	1.68	1.68	14.87	27.23	32.14
United States REITs	USD	1,387.62	973,324.62	94.93	0.00	-NA-	4.37	2.75	6.94	34.48	8.07	8.07	17.48	17.04	21.32

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,510.06	236,358.49	18.73	0.00	-NA-	-NA-	5.56	0.17	11.62	2.83	2.83	1.79	13.61	15.45
Developed REITs	GBP	1,356.38	1,025,732.87	81.27	0.00	-NA-	4.96	2.83	4.25	20.42	6.56	6.56	12.54	15.50	19.05
Developed Ex Asia Non-REITs	GBP	1,669.74	126,059.13	4.92	0.00	-NA-	-NA-	10.40	7.10	21.27	7.17	7.17	-3.19	14.63	17.46
Developed Ex Asia REITs	GBP	1,385.06	841,883.93	32.85	0.00	-NA-	-NA-	2.88	4.49	21.73	7.39	7.39	14.56	16.15	19.51
Developed Ex Europe Non-REITs	GBP	1,215.49	116,199.76	4.53	0.00	-NA-	-NA-	1.79	-5.22	3.57	-1.21	-1.21	8.07	15.89	18.14
Developed Ex Europe REITs	GBP	1,508.29	921,001.58	35.94	0.00	-NA-	-NA-	3.65	5.91	20.96	6.65	6.65	13.40	15.95	19.14
Developed Ex US Non-REITs	GBP	1,510.88	234,582.95	9.15	0.00	-NA-	-NA-	5.51	0.16	11.49	2.84	2.84	1.71	13.58	15.38
Developed Ex US REITs	GBP	1,048.24	322,743.01	12.59	0.00	-NA-	-NA-	0.63	-0.55	16.12	4.16	4.16	5.72	15.06	19.42
Asia Non-REITs	GBP	1,206.75	110,299.37	37.50	0.00	-NA-	1.22	1.62	-5.50	2.70	-1.71	-1.71	7.84	16.49	17.96
Asia REITs	GBP	1,251.79	183,848.94	62.50	0.00	-NA-	4.65	2.55	3.15	14.80	2.91	2.91	4.13	15.31	18.52
Australia REITs	GBP	812.84	42,317.65	14.39	0.00	-NA-	2.56	-0.04	-0.87	27.05	2.81	2.81	1.45	25.18	34.73
Hong Kong Non-REITs	GBP	1,503.85	54,245.16	18.44	0.00	-NA-	-NA-	2.85	-6.53	0.89	1.37	1.37	13.14	18.93	19.29
Hong Kong REITs	GBP	4,151.17	16,004.12	5.44	0.00	-NA-	-NA-	9.16	0.99	-4.26	3.31	3.31	2.43	16.83	16.93
Japan Non-REITs	GBP	1,091.17	45,902.27	15.61	0.00	-NA-	-NA-	-0.05	-4.16	3.30	-5.38	-5.38	3.09	20.09	21.76
Japan REITs	GBP	1,531.46	92,916.62	31.59	0.00	-NA-	-NA-	1.62	5.77	16.51	3.26	3.26	7.60	16.77	17.02
New Zealand REITs	GBP	1,151.01	2,287.98	0.78	0.00	-NA-	-NA-	-4.08	-6.59	17.98	2.43	2.43	-2.28	22.15	28.14
Singapore Non-REITs	GBP	1,576.44	9,249.79	3.14	0.00	-NA-	-NA-	3.33	-5.43	10.83	-0.78	-0.78	4.77	21.51	24.60
Singapore REITs	GBP	1,997.95	30,322.57	10.31	0.00	-NA-	-NA-	6.81	4.06	7.79	1.79	1.79	-0.55	15.07	16.12

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,156.97	2,181.67	0.97	0.00	-NA-	-NA-	18.40	7.78	25.63	3.06	3.06	12.94	21.44	26.27
Belgium REITs	GBP	1,604.09	13,246.31	5.89	0.00	-NA-	4.63	8.98	8.84	9.32	5.57	5.57	-0.48	13.24	15.39
Developed Europe Non-REITS Index	GBP	1,650.66	120,158.73	53.43	0.00	-NA-	-NA-	10.83	7.54	21.37	7.07	7.07	-3.86	15.12	17.35
Developed Europe REITs	GBP	789.47	104,731.30	46.57	0.00	-NA-	-NA-	-3.20	-7.15	15.72	5.76	5.76	5.59	17.45	22.21
Developed REITs IRELAND Index	GBP	1,327.26	1,273.86	0.57	0.00	-NA-	-NA-	4.39	-0.44	8.92	3.47	3.47	0.30	15.25	15.80
Developed REITs Spain Index	GBP	1,233.16	5,311.35	2.36	0.00	-NA-	-NA-	2.63	-8.14	4.03	6.19	6.19	8.68	26.61	34.04
Finland Non-REITs	GBP	1,788.40	3,540.89	1.57	0.00	-NA-	-NA-	15.12	15.64	12.51	9.58	9.58	-4.17	17.08	16.49
France REITs	GBP	1,224.56	15,048.60	6.69	0.00	-NA-	-0.58	-3.44	-9.33	11.12	7.47	7.47	1.43	23.92	30.98
Germany Non-REITs	GBP	1,498.96	62,177.62	27.65	0.00	-NA-	-NA-	11.81	5.14	21.19	5.51	5.51	-6.84	17.16	18.03
Germany REITs	GBP	1,070.85	2,858.17	1.27	0.00	-NA-	1.93	4.94	4.17	9.50	8.82	8.82	-2.16	17.61	21.53
Italy REITs	GBP	466.64	223.31	0.10	0.00	-NA-	-NA-	-5.15	-16.26	8.98	13.44	13.44	6.31	30.02	35.79
Netherlands REITs	GBP	276.73	10,346.37	4.60	0.00	-NA-	-NA-	-18.37	-27.67	32.25	3.44	3.44	6.34	37.36	53.22
Norway Non-REITs	GBP	347.10	2,723.16	1.21	0.00	-NA-	-NA-	19.30	17.77	63.31	1.36	1.36	-1.50	25.25	32.20
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,087.55	30,081.78	13.38	0.00	-NA-	-NA-	14.86	18.20	36.42	13.31	13.31	0.94	21.48	27.19
Switzerland Non-REITs	GBP	2,770.43	13,782.96	6.13	0.00	-NA-	-NA-	5.39	5.07	-2.55	2.44	2.44	-6.33	14.28	16.03
UK Non-REITs	GBP	476.82	4,827.52	2.15	0.00	-NA-	-NA-	-1.13	-3.09	18.95	9.07	9.07	6.79	15.15	18.54
UK REITs	GBP	551.73	56,423.33	25.09	0.00	-NA-	-NA-	-0.97	-2.13	17.91	5.63	5.63	8.45	15.76	18.53
Developed Non-REITs Israel Index	GBP	2,549.58	2,551.61	100.00	0.00	-NA-	-NA-	13.32	15.04	7.08	15.73	15.73	10.99	21.43	26.11
Canada Non-REITs	GBP	985.42	1,573.24	0.21	0.00	-NA-	-NA-	-0.72	-2.58	39.58	8.76	8.76	14.30	22.36	29.88
Canada REITs	GBP	1,512.01	34,162.77	4.61	0.00	-NA-	1.16	4.03	4.09	24.58	6.20	6.20	15.49	19.02	25.91
United States Non-REITs	GBP	1,310.12	1,775.55	0.24	0.00	-NA-	4.65	6.79	2.56	32.31	1.33	1.33	13.41	25.39	29.97
United States REITs	GBP	1,615.17	702,989.86	94.93	0.00	-NA-	6.33	3.92	6.75	22.51	7.69	7.69	15.99	16.66	19.49

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,385.41	35,770,077.92	18.73	0.00	-NA-	-NA-	4.83	0.31	25.24	2.08	2.08	9.15	16.79	18.56
Developed REITs	JPY	1,244.41	155,232,605.08	81.27	0.00	-NA-	6.14	2.11	4.39	35.11	5.77	5.77	20.68	17.60	21.58
Developed Ex Asia Non-REITs	JPY	1,531.90	19,077,565.90	4.92	0.00	-NA-	-NA-	9.63	7.25	36.07	6.38	6.38	3.81	16.70	19.32
Developed Ex Asia REITs	JPY	1,270.72	127,409,230.01	32.85	0.00	-NA-	-NA-	2.17	4.63	36.58	6.60	6.60	22.85	18.31	22.13
Developed Ex Europe Non-REITs	JPY	1,115.15	17,585,467.65	4.53	0.00	-NA-	-NA-	1.08	-5.09	16.20	-1.93	-1.93	15.89	19.17	21.70
Developed Ex Europe REITs	JPY	1,383.78	139,382,755.39	35.94	0.00	-NA-	-NA-	2.92	6.06	35.72	5.87	5.87	21.60	17.44	21.32
Developed Ex US Non-REITs	JPY	1,386.15	35,501,369.99	9.15	0.00	-NA-	-NA-	4.78	0.29	25.09	2.09	2.09	9.07	16.75	18.49
Developed Ex US REITs	JPY	961.70	48,843,357.90	12.59	0.00	-NA-	-NA-	-0.07	-0.42	30.28	3.40	3.40	13.36	17.62	22.50
Asia Non-REITs	JPY	1,107.13	16,692,512.02	37.50	0.00	-NA-	2.35	0.91	-5.37	15.22	-2.43	-2.43	15.64	19.89	21.52
Asia REITs	JPY	1,148.45	27,823,375.07	62.50	0.00	-NA-	5.82	1.83	3.29	28.81	2.15	2.15	11.67	16.31	20.47
Australia REITs	JPY	745.74	6,404,278.43	14.39	0.00	-NA-	3.72	-0.74	-0.73	42.55	2.05	2.05	8.79	26.96	36.74
Hong Kong Non-REITs	JPY	1,379.71	8,209,367.03	18.44	0.00	-NA-	-NA-	2.14	-6.40	13.19	0.63	0.63	21.32	20.64	22.71
Hong Kong REITs	JPY	3,808.48	2,422,035.48	5.44	0.00	-NA-	-NA-	8.39	1.13	7.42	2.56	2.56	9.84	16.97	18.24
Japan Non-REITs	JPY	860.30	6,946,768.20	15.61	0.00	-NA-	-NA-	-0.74	-4.02	15.90	-6.07	-6.07	10.55	24.07	24.34
Japan REITs	JPY	1,207.44	14,061,837.98	31.59	0.00	-NA-	-NA-	0.91	5.92	30.72	2.51	2.51	15.39	16.14	18.18
New Zealand REITs	JPY	1,055.99	346,259.40	0.78	0.00	-NA-	-NA-	-4.75	-6.46	32.37	1.67	1.67	4.78	23.47	29.93
Singapore Non-REITs	JPY	1,446.30	1,399,846.56	3.14	0.00	-NA-	-NA-	2.61	-5.30	24.35	-1.51	-1.51	12.35	24.33	28.40
Singapore REITs	JPY	1,833.02	4,588,963.78	10.31	0.00	-NA-	-NA-	6.06	4.20	20.94	1.05	1.05	6.64	16.08	18.91

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,061.46	330,170.81	0.97	0.00	-NA-	-NA-	17.57	7.92	40.96	2.30	2.30	21.11	23.91	28.85
Belgium REITs	JPY	1,471.67	2,004,673.26	5.89	0.00	-NA-	5.81	8.22	8.99	22.66	4.79	4.79	6.72	15.27	17.07
Developed Europe Non-REITs Index	JPY	1,514.40	18,184,610.27	53.43	0.00	-NA-	-NA-	10.05	7.69	36.17	6.28	6.28	3.09	16.42	19.08
Developed Europe REITs	JPY	724.30	15,849,849.69	46.57	0.00	-NA-	-NA-	-3.88	-7.02	29.83	4.98	4.98	13.23	21.84	26.69
Developed REITs IRELAND Index	JPY	1,217.70	192,784.19	0.57	0.00	-NA-	-NA-	3.66	-0.30	22.21	2.71	2.71	7.56	17.07	18.87
Developed REITs Spain Index	JPY	1,131.36	803,809.98	2.36	0.00	-NA-	-NA-	1.91	-8.01	16.72	5.41	5.41	16.54	29.37	37.61
Finland Non-REITs	JPY	1,640.77	535,871.96	1.57	0.00	-NA-	-NA-	14.31	15.79	26.24	8.77	8.77	2.76	19.19	18.54
France REITs	JPY	1,123.47	2,277,428.19	6.69	0.00	-NA-	0.53	-4.12	-9.21	24.67	6.69	6.69	8.77	27.09	34.90
Germany Non-REITs	JPY	1,375.22	9,409,851.34	27.65	0.00	-NA-	-NA-	11.03	5.28	35.98	4.73	4.73	-0.10	18.00	19.30
Germany REITs	JPY	982.45	432,550.29	1.27	0.00	-NA-	3.08	4.21	4.32	22.85	8.02	8.02	4.91	20.24	24.53
Italy REITs	JPY	428.12	33,795.91	0.10	0.00	-NA-	-NA-	-5.82	-16.14	22.27	12.61	12.61	14.00	33.19	39.70
Netherlands REITs	JPY	253.88	1,565,801.25	4.60	0.00	-NA-	-NA-	-18.94	-27.57	48.38	2.68	2.68	14.03	40.49	57.12
Norway Non-REITs	JPY	318.44	412,118.83	1.21	0.00	-NA-	-NA-	18.47	17.93	83.24	0.62	0.62	5.62	26.64	34.74
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,750.11	4,552,524.17	13.38	0.00	-NA-	-NA-	14.06	18.36	53.07	12.48	12.48	8.25	22.97	28.48
Switzerland Non-REITs	JPY	2,541.73	2,085,888.26	6.13	0.00	-NA-	-NA-	4.65	5.21	9.34	1.68	1.68	0.44	14.70	16.52
UK Non-REITs	JPY	360.22	730,587.72	2.15	0.00	-NA-	-NA-	-1.82	-2.96	33.46	8.27	8.27	14.51	21.32	23.67
UK REITs	JPY	416.82	8,539,006.61	25.09	0.00	-NA-	-NA-	-1.66	-2.00	32.30	4.85	4.85	16.29	21.41	23.70
Developed Non-REITs Israel Index	JPY	2,836.74	386,156.53	100.00	0.00	-NA-	-NA-	12.53	15.20	20.14	14.88	14.88	19.02	23.24	27.94
Canada Non-REITs	JPY	904.07	238,091.17	0.21	0.00	-NA-	-NA-	-1.41	-2.45	56.60	7.97	7.97	22.57	24.33	32.68
Canada REITs	JPY	1,387.19	5,170,133.14	4.61	0.00	-NA-	2.29	3.30	4.23	39.77	5.42	5.42	23.85	20.93	28.39
United States Non-REITs	JPY	1,201.97	268,707.93	0.24	0.00	-NA-	5.83	6.04	2.70	48.45	0.58	0.58	21.61	28.72	33.06
United States REITs	JPY	1,481.84	106,389,247.18	94.93	0.00	-NA-	7.52	3.19	6.90	37.46	6.90	6.90	24.38	18.26	21.66

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,098.99	423,652.21	18.73	0.00	-NA-	-NA-	4.13	-0.42	3.85	1.75	1.75	3.00	11.86	13.79
Developed REITs	AUD	987.15	1,838,537.70	81.27	0.00	-NA-	6.68	1.43	3.63	12.03	5.44	5.44	13.88	14.19	17.69
Developed Ex Asia Non-REITs	AUD	1,215.20	225,950.11	4.92	0.00	-NA-	-NA-	8.89	6.47	12.83	6.04	6.04	-2.04	14.25	16.23
Developed Ex Asia REITs	AUD	1,008.02	1,509,004.33	32.85	0.00	-NA-	-NA-	1.48	3.87	13.25	6.26	6.26	15.92	15.16	18.19
Developed Ex Europe Non-REITs	AUD	884.61	208,278.06	4.53	0.00	-NA-	-NA-	0.40	-5.79	-3.65	-2.25	-2.25	9.35	13.83	16.52
Developed Ex Europe REITs	AUD	1,097.70	1,650,815.89	35.94	0.00	-NA-	-NA-	2.24	5.28	12.53	5.53	5.53	14.74	14.44	17.67
Developed Ex US Non-REITs	AUD	1,099.59	420,469.70	9.15	0.00	-NA-	-NA-	4.08	-0.44	3.72	1.76	1.76	2.92	11.83	13.73
Developed Ex US REITs	AUD	762.89	578,489.00	12.59	0.00	-NA-	-NA-	-0.74	-1.14	8.03	3.07	3.07	6.97	14.09	18.28
Asia Non-REITs	AUD	878.25	197,702.10	37.50	0.00	-NA-	2.87	0.24	-6.06	-4.46	-2.74	-2.74	9.12	14.31	16.34
Asia REITs	AUD	911.03	329,533.37	62.50	0.00	-NA-	6.36	1.15	2.53	6.81	1.83	1.83	5.37	13.19	17.04
Australia REITs	AUD	660.53	75,850.74	14.39	0.00	-NA-	4.24	-1.40	-1.46	18.20	1.72	1.72	2.65	23.02	32.48
Hong Kong Non-REITs	AUD	1,094.47	97,229.77	18.44	0.00	-NA-	-NA-	1.45	-7.08	-6.14	0.31	0.31	14.48	15.83	17.49
Hong Kong REITs	AUD	3,021.14	28,686.01	5.44	0.00	-NA-	-NA-	7.67	0.39	-10.93	2.23	2.23	3.64	14.79	15.68
Japan Non-REITs	AUD	794.13	82,275.85	15.61	0.00	-NA-	-NA-	-1.41	-4.72	-3.90	-6.37	-6.37	4.31	20.04	20.68
Japan REITs	AUD	1,114.57	166,545.03	31.59	0.00	-NA-	-NA-	0.24	5.15	8.39	2.18	2.18	8.88	15.77	16.39
New Zealand REITs	AUD	837.68	4,101.01	0.78	0.00	-NA-	-NA-	-5.39	-7.15	9.76	1.35	1.35	-1.13	20.25	26.54
Singapore Non-REITs	AUD	1,147.30	16,579.45	3.14	0.00	-NA-	-NA-	1.93	-5.99	3.11	-1.82	-1.82	6.01	19.34	23.28
Singapore REITs	AUD	1,454.07	54,350.59	10.31	0.00	-NA-	-NA-	5.35	3.44	0.28	0.72	0.72	0.63	12.45	14.96

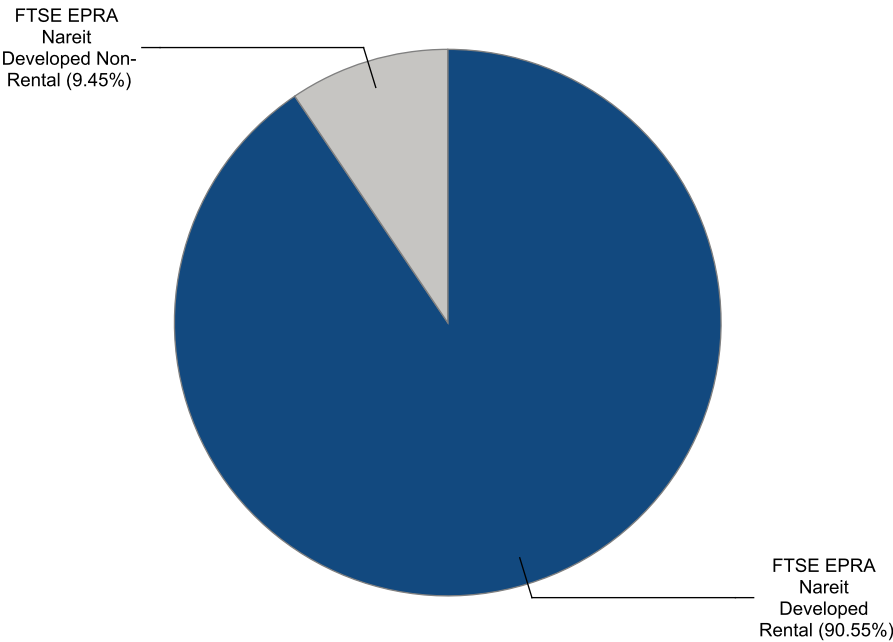
Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	842.02	3,910.46	0.97	0.00	-NA-	-NA-	16.78	7.14	16.88	1.97	1.97	14.27	21.23	25.84
Belgium REITs	AUD	1,167.43	23,742.87	5.89	0.00	-NA-	6.34	7.49	8.19	1.70	4.46	4.46	0.70	13.27	15.47
Developed Europe Non-REITs Index	AUD	1,201.32	215,374.16	53.43	0.00	-NA-	-NA-	9.32	6.91	12.91	5.94	5.94	-2.73	14.83	16.14
Developed Europe REITs	AUD	574.56	187,721.81	46.57	0.00	-NA-	-NA-	-4.52	-7.70	7.66	4.65	4.65	6.84	18.16	21.71
Developed REITs IRELAND Index	AUD	965.96	2,283.29	0.57	0.00	-NA-	-NA-	2.97	-1.03	1.34	2.38	2.38	1.49	14.93	15.44
Developed REITs Spain Index	AUD	897.47	9,520.13	2.36	0.00	-NA-	-NA-	1.23	-8.69	-3.22	5.08	5.08	9.97	26.18	33.21
Finland Non-REITs	AUD	1,301.56	6,346.74	1.57	0.00	-NA-	-NA-	13.55	14.95	4.67	8.42	8.42	-3.04	16.89	16.49
France REITs	AUD	891.21	26,973.31	6.69	0.00	-NA-	1.04	-4.76	-9.87	3.38	6.34	6.34	2.63	23.37	30.09
Germany Non-REITs	AUD	1,090.91	111,448.02	27.65	0.00	-NA-	-NA-	10.29	4.51	12.75	4.40	4.40	-5.74	16.76	16.81
Germany REITs	AUD	779.34	5,123.02	1.27	0.00	-NA-	3.60	3.52	3.56	1.87	7.68	7.68	-1.01	17.23	20.66
Italy REITs	AUD	339.61	400.27	0.10	0.00	-NA-	-NA-	-6.44	-16.76	1.39	12.25	12.25	7.57	29.27	35.02
Netherlands REITs	AUD	201.40	18,544.97	4.60	0.00	-NA-	-NA-	-19.48	-28.10	23.03	2.36	2.36	7.60	37.07	52.26
Norway Non-REITs	AUD	252.61	4,881.04	1.21	0.00	-NA-	-NA-	17.68	17.07	51.94	0.30	0.30	-0.34	23.24	30.38
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,974.84	53,919.00	13.38	0.00	-NA-	-NA-	13.30	17.50	26.92	12.12	12.12	2.14	20.79	25.86
Switzerland Non-REITs	AUD	2,016.26	24,704.76	6.13	0.00	-NA-	-NA-	3.95	4.45	-9.34	1.36	1.36	-5.23	14.09	16.01
UK Non-REITs	AUD	285.75	8,652.91	2.15	0.00	-NA-	-NA-	-2.48	-3.67	10.66	7.92	7.92	8.05	17.30	18.41
UK REITs	AUD	330.65	101,133.94	25.09	0.00	-NA-	-NA-	-2.32	-2.71	9.70	4.52	4.52	9.73	17.76	18.59
Developed Non-REITs Israel Index	AUD	2,096.45	4,573.55	100.00	0.00	-NA-	-NA-	11.78	14.36	-0.38	14.51	14.51	12.31	21.05	25.61
Canada Non-REITs	AUD	717.17	2,819.89	0.21	0.00	-NA-	-NA-	-2.07	-3.16	29.85	7.62	7.62	15.66	20.64	28.70
Canada REITs	AUD	1,100.41	61,233.82	4.61	0.00	-NA-	2.81	2.61	3.47	15.90	5.09	5.09	16.86	17.40	24.52
United States Non-REITs	AUD	953.48	3,182.51	0.24	0.00	-NA-	6.37	5.33	1.95	23.09	0.26	0.26	14.75	24.17	28.29
United States REITs	AUD	1,175.49	1,260,048.70	94.93	0.00	-NA-	8.07	2.50	6.12	13.98	6.56	6.56	17.36	15.44	18.06

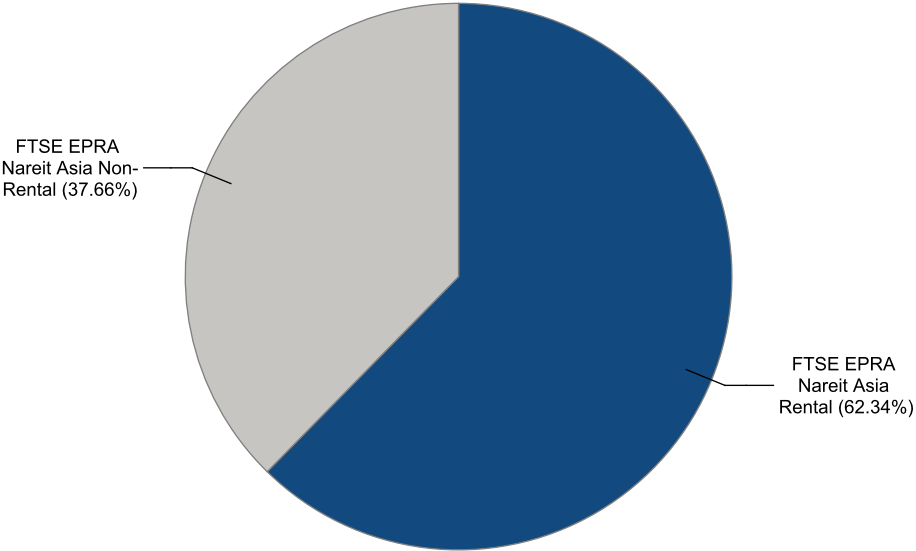
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

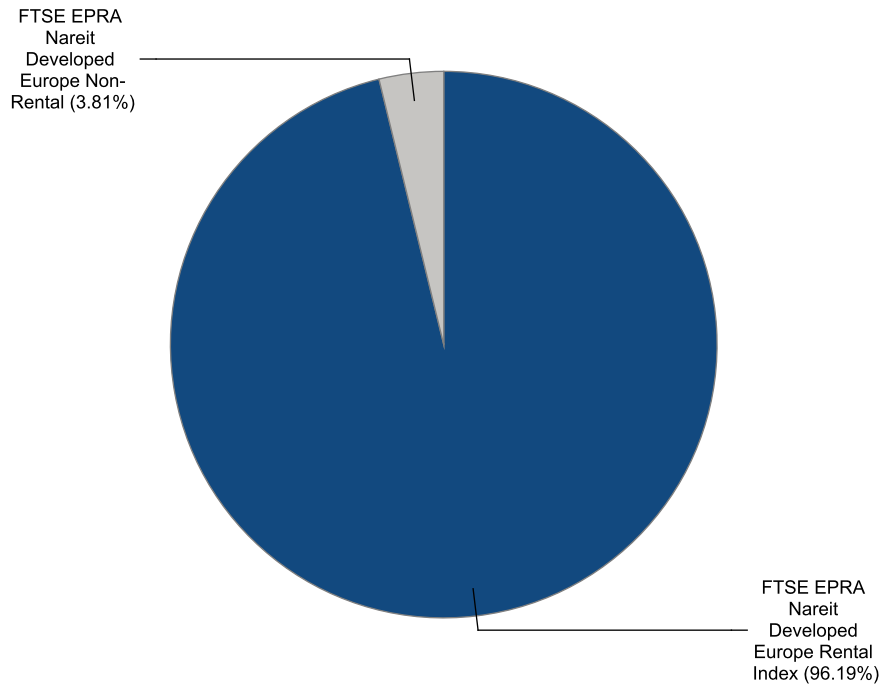
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



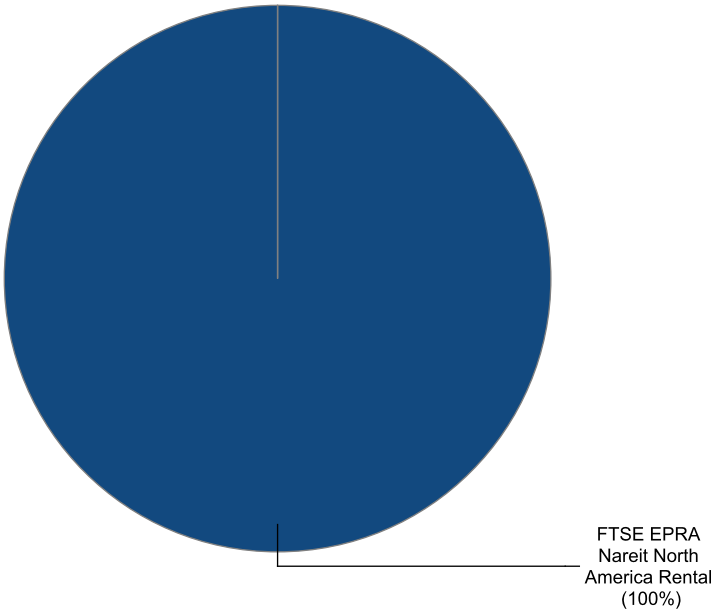
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,608.29	137,245.28	9.45	3.04	-NA-	5.72	4.24	0.68	12.35	-2.35	-2.35	11.16	17.91	22.29
Developed Rental	EUR	2,534.82	1,314,348.51	90.55	3.48	-NA-	9.58	5.10	8.71	24.15	4.67	4.67	15.23	16.00	20.45
Asia Non-Rental	EUR	1,689.83	127,394.62	37.66	3.11	-NA-	5.43	4.11	0.59	11.23	-2.90	-2.90	11.91	18.03	22.05
Asia Rental	EUR	2,244.86	210,919.92	62.34	4.09	-NA-	8.57	3.23	5.57	15.74	0.50	0.50	8.55	14.72	18.84
Australia Non-Rental	EUR	1,924.94	13,936.82	4.12	3.81	-NA-	11.45	12.45	14.88	55.48	5.91	5.91	8.69	27.84	38.28
Australia Rental	EUR	1,304.05	34,734.81	10.27	5.74	-NA-	6.22	-1.80	-0.81	24.59	-1.22	-1.22	4.20	26.07	36.45
Hong Kong Non-Rental	EUR	2,354.45	50,024.69	14.79	4.25	-NA-	4.58	5.50	-1.19	3.67	-0.34	-0.34	19.56	19.96	21.26
Hong Kong Rental	EUR	4,790.81	30,772.48	9.10	3.94	-NA-	9.64	7.39	0.08	5.53	-0.02	-0.02	8.16	17.22	20.53
Japan Non-Rental	EUR	1,149.75	52,794.47	15.61	1.82	-NA-	5.93	-0.52	-1.75	12.28	-7.29	-7.29	6.93	22.82	25.79
Japan Rental	EUR	2,265.44	106,868.01	31.59	3.42	-NA-	8.30	2.63	8.56	18.02	1.36	1.36	12.28	16.21	17.89
Europe Non-Rental	EUR	2,375.39	11,737.57	4.48	2.16	-NA-	15.48	4.92	2.59	25.86	4.70	4.70	3.78	34.94	27.62
Europe Rental Index	EUR	2,545.59	250,336.76	95.52	3.34	-NA-	-NA-	4.33	3.65	22.34	5.04	5.04	4.63	15.79	19.70
UK Non-Rental	EUR	851.07	2,171.85	0.83	1.92	-NA-	10.72	5.17	2.01	8.83	4.88	4.88	3.68	20.19	22.44
UK Rental	EUR	1,060.76	68,275.78	26.05	2.47	-NA-	6.89	0.24	1.43	21.44	3.93	3.93	13.02	18.56	21.72
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,909.09	851,687.35	100.00	3.37	-NA-	10.36	5.83	11.12	27.10	5.60	5.60	20.56	17.74	22.01
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,902.16	810,585.60	95.17	3.34	-NA-	-NA-	5.79	11.24	26.87	5.65	5.65	20.55	17.88	21.74

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,641.33	165,215.87	9.45	3.04	-NA-	3.53	5.28	0.56	23.48	0.02	0.02	9.36	19.25	22.70
Developed Rental	USD	2,586.86	1,582,212.73	90.55	3.48	-NA-	7.31	6.15	8.58	36.45	7.21	7.21	13.37	16.03	20.34
Asia Non-Rental	USD	1,724.63	153,357.65	37.66	3.11	-NA-	3.25	5.15	0.46	22.25	-0.54	-0.54	10.10	19.32	22.37
Asia Rental	USD	2,291.19	253,905.40	62.34	4.09	-NA-	6.32	4.26	5.44	27.20	2.93	2.93	6.80	15.47	18.88
Australia Non-Rental	USD	1,966.20	16,777.14	4.12	3.81	-NA-	9.15	13.57	14.74	70.89	8.48	8.48	6.94	28.53	38.85
Australia Rental	USD	1,330.98	41,813.76	10.27	5.74	-NA-	4.02	-0.82	-0.93	36.93	1.18	1.18	2.52	26.50	36.64
Hong Kong Non-Rental	USD	2,402.69	60,219.73	14.79	4.25	-NA-	2.42	6.55	-1.31	13.94	2.07	2.07	17.63	21.55	21.65
Hong Kong Rental	USD	4,888.55	37,043.92	9.10	3.94	-NA-	7.37	8.46	-0.04	15.98	2.40	2.40	6.41	18.13	21.07
Japan Non-Rental	USD	1,173.51	63,553.98	15.61	1.82	-NA-	3.74	0.48	-1.86	23.40	-5.04	-5.04	5.21	23.11	25.66
Japan Rental	USD	2,312.38	128,647.71	31.59	3.42	-NA-	6.06	3.66	8.43	29.71	3.82	3.82	10.47	16.37	17.47
Europe Non-Rental	USD	2,202.75	14,129.69	4.48	2.16	-NA-	12.01	5.97	2.46	38.33	7.24	7.24	2.11	32.37	28.81
Europe Rental Index	USD	2,360.58	301,355.39	95.52	3.34	-NA-	-NA-	5.38	3.53	34.46	7.59	7.59	2.95	16.94	20.90
UK Non-Rental	USD	868.38	2,614.47	0.83	1.92	-NA-	8.43	6.22	1.89	19.61	7.42	7.42	2.00	21.44	24.16
UK Rental	USD	1,082.79	82,190.38	26.05	2.47	-NA-	4.68	1.24	1.31	33.47	6.45	6.45	11.20	19.63	23.19
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,969.04	1,025,261.24	100.00	3.37	-NA-	8.07	6.89	10.98	39.69	8.16	8.16	18.61	17.16	21.50
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,961.96	975,782.95	95.17	3.34	-NA-	-NA-	6.85	11.11	39.44	8.21	8.21	18.61	17.08	21.21

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,910.49	119,328.21	9.45	3.04	-NA-	5.48	6.48	0.38	12.50	-0.33	-0.33	7.97	16.86	19.68
Developed Rental	GBP	3,011.08	1,142,763.16	90.55	3.48	-NA-	9.33	7.36	8.39	24.31	6.84	6.84	11.93	14.91	18.08
Asia Non-Rental	GBP	2,007.45	110,763.53	37.66	3.11	-NA-	5.19	6.35	0.29	11.37	-0.89	-0.89	8.71	17.00	19.40
Asia Rental	GBP	2,666.92	183,384.78	62.34	4.09	-NA-	8.32	5.44	5.26	15.88	2.57	2.57	5.44	14.29	16.72
Australia Non-Rental	GBP	2,288.63	12,117.40	4.12	3.81	-NA-	11.20	14.86	14.54	55.68	8.10	8.10	5.58	27.20	36.62
Australia Rental	GBP	1,549.25	30,200.25	10.27	5.74	-NA-	5.98	0.31	-1.11	24.74	0.82	0.82	1.22	25.01	34.44
Hong Kong Non-Rental	GBP	2,796.71	43,494.08	14.79	4.25	-NA-	4.34	7.76	-1.49	3.80	1.72	1.72	16.14	19.82	18.79
Hong Kong Rental	GBP	5,690.23	26,755.20	9.10	3.94	-NA-	9.39	9.69	-0.22	5.66	2.04	2.04	5.06	17.48	19.32
Japan Non-Rental	GBP	1,365.96	45,902.27	15.61	1.82	-NA-	5.69	1.62	-2.03	12.42	-5.37	-5.37	3.87	21.17	23.60
Japan Rental	GBP	2,691.59	92,916.62	31.59	3.42	-NA-	8.05	4.83	8.24	18.17	3.45	3.45	9.07	15.89	16.07
Europe Non-Rental	GBP	2,563.98	10,205.26	4.48	2.16	-NA-	14.12	7.17	2.28	26.02	6.87	6.87	0.81	31.32	25.83
Europe Rental Index	GBP	2,747.70	217,655.84	95.52	3.34	-NA-	-NA-	6.57	3.35	22.50	7.21	7.21	1.64	14.72	17.41
UK Non-Rental	GBP	1,010.79	1,888.32	0.83	1.92	-NA-	10.47	7.43	1.71	8.97	7.05	7.05	0.71	18.00	19.96
UK Rental	GBP	1,260.35	59,362.52	26.05	2.47	-NA-	6.65	2.39	1.13	21.59	6.08	6.08	9.78	15.60	18.25
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,455.93	740,501.42	100.00	3.37	-NA-	10.11	8.10	10.79	27.26	7.78	7.78	17.10	16.58	19.65
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,447.70	704,765.41	95.17	3.34	-NA-	-NA-	8.06	10.91	27.03	7.83	7.83	17.10	16.77	19.39

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,752.78	18,058,920.42	9.45	3.04	-NA-	6.66	5.73	0.52	26.22	-1.06	-1.06	15.78	20.32	23.20
Developed Rental	JPY	2,762.51	172,943,762.58	90.55	3.48	-NA-	10.56	6.61	8.54	39.47	6.05	6.05	20.03	17.05	20.59
Asia Non-Rental	JPY	1,841.73	16,762,757.53	37.66	3.11	-NA-	6.37	5.60	0.43	24.96	-1.62	-1.62	16.57	20.40	22.95
Asia Rental	JPY	2,446.76	27,753,129.57	62.34	4.09	-NA-	9.54	4.70	5.40	30.02	1.82	1.82	13.07	15.38	18.82
Australia Non-Rental	JPY	2,099.70	1,833,825.57	4.12	3.81	-NA-	12.45	14.06	14.70	74.67	7.31	7.31	13.21	28.60	38.71
Australia Rental	JPY	1,421.36	4,570,452.86	10.27	5.74	-NA-	7.17	-0.39	-0.97	39.96	0.08	0.08	8.54	26.84	36.40
Hong Kong Non-Rental	JPY	2,565.83	6,582,317.19	14.79	4.25	-NA-	5.51	7.01	-1.35	16.47	0.97	0.97	24.54	21.80	22.33
Hong Kong Rental	JPY	5,220.49	4,049,085.31	9.10	3.94	-NA-	10.62	8.93	-0.08	18.55	1.29	1.29	12.66	18.72	21.43
Japan Non-Rental	JPY	1,253.20	6,946,768.20	15.61	1.82	-NA-	6.87	0.91	-1.90	26.13	-6.07	-6.07	11.38	25.19	26.33
Japan Rental	JPY	2,469.40	14,061,837.98	31.59	3.42	-NA-	9.27	4.10	8.39	32.59	2.69	2.69	16.95	15.54	17.41
Europe Non-Rental	JPY	2,352.32	1,544,445.77	4.48	2.16	-NA-	15.40	6.43	2.42	41.40	6.08	6.08	8.10	32.81	28.55
Europe Rental Index	JPY	2,520.87	32,939,650.65	95.52	3.34	-NA-	-NA-	5.83	3.49	37.44	6.43	6.43	8.99	18.21	20.97
UK Non-Rental	JPY	927.35	285,774.84	0.83	1.92	-NA-	11.71	6.68	1.85	22.26	6.26	6.26	7.99	23.74	24.65
UK Rental	JPY	1,156.31	8,983,819.50	26.05	2.47	-NA-	7.85	1.68	1.27	36.43	5.30	5.30	17.72	21.47	23.49
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,170.64	112,066,179.42	100.00	3.37	-NA-	11.34	7.35	10.94	42.79	6.99	6.99	25.57	18.32	21.87
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,163.08	106,657,955.11	95.17	3.34	-NA-	-NA-	7.30	11.07	42.53	7.04	7.04	25.57	18.35	21.58

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Div Yld (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,390.42	213,885.52	9.45	3.04	-NA-	4.19	5.03	-0.21	4.66	-1.38	-1.38	9.25	18.45	17.87
Developed Rental	AUD	2,191.41	2,048,304.40	90.55	3.48	-NA-	7.99	5.90	7.75	15.65	5.71	5.71	13.25	18.01	16.67
Asia Non-Rental	AUD	1,460.98	198,534.08	37.66	3.11	-NA-	3.91	4.90	-0.30	3.62	-1.93	-1.93	9.99	18.45	17.57
Asia Rental	AUD	1,940.93	328,701.40	62.34	4.09	-NA-	7.00	4.01	4.64	7.81	1.49	1.49	6.69	17.20	15.19
Australia Non-Rental	AUD	1,665.62	21,719.39	4.12	3.81	-NA-	9.85	13.30	13.87	44.84	6.96	6.96	6.82	28.40	34.93
Australia Rental	AUD	1,127.52	54,131.35	10.27	5.74	-NA-	4.69	-1.06	-1.69	16.05	-0.24	-0.24	2.41	26.19	31.99
Hong Kong Non-Rental	AUD	2,035.39	77,959.38	14.79	4.25	-NA-	3.07	6.30	-2.07	-3.43	0.65	0.65	17.51	19.67	16.90
Hong Kong Rental	AUD	4,141.24	47,956.39	9.10	3.94	-NA-	8.05	8.20	-0.81	-1.70	0.97	0.97	6.30	19.07	17.86
Japan Non-Rental	AUD	994.12	82,275.85	15.61	1.82	-NA-	4.40	0.23	-2.62	4.59	-6.37	-6.37	5.10	23.85	22.47
Japan Rental	AUD	1,958.89	166,545.03	31.59	3.42	-NA-	6.74	3.41	7.60	9.94	2.36	2.36	10.36	18.68	15.27
Europe Non-Rental	AUD	1,866.01	18,292.04	4.48	2.16	-NA-	12.73	5.72	1.68	17.25	5.74	5.74	2.00	30.91	24.59
Europe Rental Index	AUD	1,999.72	390,129.31	95.52	3.34	-NA-	-NA-	5.12	2.73	13.97	6.09	6.09	2.84	15.26	16.53
UK Non-Rental	AUD	735.63	3,384.65	0.83	1.92	-NA-	9.12	5.97	1.11	1.38	5.92	5.92	1.90	23.61	20.35
UK Rental	AUD	917.26	106,402.20	26.05	2.47	-NA-	5.35	1.00	0.53	13.12	4.96	4.96	11.08	21.44	18.35
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,515.16	1,327,284.92	100.00	3.37	-NA-	8.76	6.63	10.13	18.40	6.65	6.65	18.49	19.14	18.19
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,509.16	1,263,231.21	95.17	3.34	-NA-	-NA-	6.59	10.26	18.18	6.70	6.70	18.49	15.49	17.93

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,080.96	137,245.28	9.45	0.00	-NA-	2.83	1.04	-2.63	8.36	-2.38	-2.38	10.39	17.97	22.33
Developed Rental	EUR	1,332.22	1,314,348.51	90.55	0.00	-NA-	5.33	1.05	4.57	19.67	4.38	4.38	13.96	16.06	20.55
Asia Non-Rental	EUR	1,149.92	127,394.62	37.66	0.00	-NA-	2.57	0.93	-2.75	7.14	-2.94	-2.94	11.08	18.11	22.08
Asia Rental	EUR	1,083.23	210,919.92	62.34	0.00	-NA-	4.00	-0.95	1.39	11.10	0.34	0.34	7.17	14.68	18.76
Australia Non-Rental	EUR	841.57	13,936.82	4.12	0.00	-NA-	6.07	7.68	10.08	48.91	5.91	5.91	8.69	27.96	38.36
Australia Rental	EUR	545.39	34,734.81	10.27	0.00	-NA-	0.83	-6.49	-5.60	19.34	-1.22	-1.22	2.83	26.11	36.50
Hong Kong Non-Rental	EUR	1,459.21	50,024.69	14.79	0.00	-NA-	0.97	1.49	-5.24	-1.20	-0.34	-0.34	18.40	20.08	21.33
Hong Kong Rental	EUR	2,687.62	30,772.48	9.10	0.00	-NA-	5.59	3.17	-3.82	0.90	-0.11	-0.11	7.00	16.99	20.00
Japan Non-Rental	EUR	965.39	52,794.47	15.61	0.00	-NA-	4.63	-2.12	-3.53	9.99	-7.29	-7.29	6.13	22.87	25.87
Japan Rental	EUR	1,242.28	106,868.01	31.59	0.00	-NA-	4.38	-0.99	4.72	13.54	1.17	1.17	10.78	16.16	17.85
Europe Non-Rental	EUR	1,807.17	11,737.57	4.48	0.00	-NA-	13.29	1.63	-0.54	23.33	4.70	4.70	3.78	39.30	27.56
Europe Rental Index	EUR	1,781.96	250,336.76	95.52	0.00	-NA-	-NA-	0.56	-0.15	18.28	4.20	4.20	3.21	15.88	20.00
UK Non-Rental	EUR	653.67	2,171.85	0.83	0.00	-NA-	8.77	2.99	-0.08	6.75	4.88	4.88	3.68	20.14	22.35
UK Rental	EUR	613.72	68,275.78	26.05	0.00	-NA-	3.20	-3.26	-2.01	18.25	3.71	3.71	11.78	18.70	21.99
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,547.96	851,687.35	100.00	0.00	-NA-	6.15	1.72	6.88	22.52	5.43	5.43	19.38	17.79	22.12
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,572.98	810,585.60	95.17	0.00	-NA-	-NA-	1.74	7.06	22.38	5.50	5.50	19.40	17.93	21.86

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,103.19	165,215.87	9.45	0.00	-NA-	0.71	2.05	-2.75	19.10	-0.02	-0.02	8.61	19.30	22.71
Developed Rental	USD	1,359.61	1,582,212.73	90.55	0.00	-NA-	3.16	2.06	4.45	31.53	6.91	6.91	12.12	16.07	20.45
Asia Non-Rental	USD	1,173.56	153,357.65	37.66	0.00	-NA-	0.45	1.94	-2.87	17.75	-0.58	-0.58	9.29	19.39	22.38
Asia Rental	USD	1,105.50	253,905.40	62.34	0.00	-NA-	1.85	0.04	1.27	22.10	2.77	2.77	5.44	15.40	18.77
Australia Non-Rental	USD	858.87	16,777.14	4.12	0.00	-NA-	3.88	8.76	9.95	63.66	8.48	8.48	6.94	28.59	38.87
Australia Rental	USD	556.60	41,813.76	10.27	0.00	-NA-	-1.25	-5.55	-5.71	31.16	1.18	1.18	1.17	26.50	36.66
Hong Kong Non-Rental	USD	1,489.21	60,219.73	14.79	0.00	-NA-	-1.12	2.51	-5.36	8.58	2.07	2.07	16.49	21.67	21.72
Hong Kong Rental	USD	2,742.87	37,043.92	9.10	0.00	-NA-	3.41	4.20	-3.94	10.90	2.31	2.31	5.27	17.89	20.52
Japan Non-Rental	USD	985.24	63,553.98	15.61	0.00	-NA-	2.47	-1.14	-3.64	20.89	-5.05	-5.05	4.42	23.16	25.75
Japan Rental	USD	1,267.81	128,647.71	31.59	0.00	-NA-	2.22	0.00	4.59	24.79	3.63	3.63	8.99	16.30	17.43
Europe Non-Rental	USD	1,675.83	14,129.69	4.48	0.00	-NA-	9.89	2.64	-0.66	35.54	7.24	7.24	2.10	36.03	28.72
Europe Rental Index	USD	1,652.45	301,355.39	95.52	0.00	-NA-	-NA-	1.57	-0.27	30.00	6.73	6.73	1.54	16.98	21.18
UK Non-Rental	USD	667.10	2,614.47	0.83	0.00	-NA-	6.52	4.03	-0.20	17.33	7.42	7.42	2.00	21.36	24.02
UK Rental	USD	626.34	82,190.38	26.05	0.00	-NA-	1.06	-2.29	-2.13	29.96	6.22	6.22	9.98	19.74	23.45
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,579.78	1,025,261.24	100.00	0.00	-NA-	3.96	2.74	6.75	34.66	7.99	7.99	17.45	17.21	21.63
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,605.32	975,782.95	95.17	0.00	-NA-	-NA-	2.76	6.93	34.51	8.05	8.05	17.47	17.13	21.34

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,284.10	119,328.21	9.45	0.00	-NA-	2.60	3.21	-2.92	8.50	-0.37	-0.37	7.23	16.92	19.69
Developed Rental	GBP	1,582.57	1,142,763.16	90.55	0.00	-NA-	5.09	3.21	4.26	19.82	6.53	6.53	10.69	14.92	18.17
Asia Non-Rental	GBP	1,366.02	110,763.53	37.66	0.00	-NA-	2.34	3.10	-3.04	7.27	-0.93	-0.93	7.90	17.08	19.41
Asia Rental	GBP	1,286.80	183,384.78	62.34	0.00	-NA-	3.76	1.18	1.09	11.24	2.41	2.41	4.10	14.19	16.63
Australia Non-Rental	GBP	999.71	12,117.40	4.12	0.00	-NA-	5.83	9.99	9.76	49.10	8.10	8.10	5.58	27.24	36.66
Australia Rental	GBP	647.88	30,200.25	10.27	0.00	-NA-	0.60	-4.48	-5.88	19.49	0.82	0.82	-0.11	24.97	34.46
Hong Kong Non-Rental	GBP	1,733.42	43,494.08	14.79	0.00	-NA-	0.74	3.67	-5.52	-1.08	1.72	1.72	15.01	19.96	18.84
Hong Kong Rental	GBP	3,192.67	26,755.20	9.10	0.00	-NA-	5.35	5.38	-4.11	1.03	1.95	1.95	3.93	17.24	18.78
Japan Non-Rental	GBP	1,146.81	45,902.27	15.61	0.00	-NA-	4.39	-0.02	-3.81	10.13	-5.38	-5.38	3.09	21.22	23.67
Japan Rental	GBP	1,475.72	92,916.62	31.59	0.00	-NA-	4.14	1.13	4.41	13.69	3.26	3.26	7.60	15.80	16.03
Europe Non-Rental	GBP	1,950.66	10,205.26	4.48	0.00	-NA-	11.95	3.81	-0.84	23.48	6.87	6.87	0.81	35.17	25.71
Europe Rental Index	GBP	1,923.44	217,655.84	95.52	0.00	-NA-	-NA-	2.72	-0.44	18.43	6.35	6.35	0.25	14.73	17.66
UK Non-Rental	GBP	776.50	1,888.32	0.83	0.00	-NA-	8.52	5.21	-0.38	6.89	7.05	7.05	0.71	17.91	19.80
UK Rental	GBP	729.05	59,362.52	26.05	0.00	-NA-	2.96	-1.18	-2.30	18.40	5.85	5.85	8.58	15.74	18.55
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,838.85	740,501.42	100.00	0.00	-NA-	5.91	3.91	6.57	22.67	7.61	7.61	15.96	16.60	19.76
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,868.58	704,765.41	95.17	0.00	-NA-	-NA-	3.93	6.74	22.54	7.68	7.68	15.98	16.79	19.51

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,178.09	18,058,920.42	9.45	0.00	-NA-	3.75	2.49	-2.78	21.74	-1.10	-1.10	14.98	20.33	23.19
Developed Rental	JPY	1,451.93	172,943,762.58	90.55	0.00	-NA-	6.28	2.49	4.41	34.44	5.75	5.75	18.70	17.09	20.69
Asia Non-Rental	JPY	1,253.25	16,762,757.53	37.66	0.00	-NA-	3.49	2.38	-2.90	20.36	-1.66	-1.66	15.70	20.42	22.94
Asia Rental	JPY	1,180.57	27,753,129.57	62.34	0.00	-NA-	4.93	0.47	1.23	24.81	1.66	1.66	11.63	15.32	18.72
Australia Non-Rental	JPY	917.18	1,833,825.57	4.12	0.00	-NA-	7.02	9.23	9.91	67.29	7.31	7.31	13.21	28.68	38.76
Australia Rental	JPY	594.40	4,570,452.86	10.27	0.00	-NA-	1.73	-5.15	-5.75	34.07	0.08	0.08	7.11	26.87	36.42
Hong Kong Non-Rental	JPY	1,590.33	6,582,317.19	14.79	0.00	-NA-	1.87	2.95	-5.39	10.99	0.97	0.97	23.32	21.83	22.34
Hong Kong Rental	JPY	2,929.11	4,049,085.31	9.10	0.00	-NA-	6.53	4.64	-3.98	13.36	1.21	1.21	11.45	18.42	20.86
Japan Non-Rental	JPY	1,052.14	6,946,768.20	15.61	0.00	-NA-	5.56	-0.72	-3.68	23.57	-6.07	-6.07	10.55	25.23	26.39
Japan Rental	JPY	1,353.90	14,061,837.98	31.59	0.00	-NA-	5.31	0.43	4.56	27.56	2.51	2.51	15.39	15.48	17.37
Europe Non-Rental	JPY	1,789.63	1,544,445.77	4.48	0.00	-NA-	13.21	3.08	-0.70	38.55	6.08	6.08	8.10	36.42	28.48
Europe Rental Index	JPY	1,764.66	32,939,650.65	95.52	0.00	-NA-	-NA-	2.00	-0.31	32.88	5.57	5.57	7.50	18.24	21.28
UK Non-Rental	JPY	712.40	285,774.84	0.83	0.00	-NA-	9.74	4.47	-0.24	19.93	6.26	6.26	7.99	23.67	24.56
UK Rental	JPY	668.87	8,983,819.50	26.05	0.00	-NA-	4.12	-1.87	-2.16	32.84	5.08	5.08	16.43	21.56	23.73
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,687.05	112,066,179.42	100.00	0.00	-NA-	7.10	3.18	6.71	37.64	6.82	6.82	24.34	18.35	21.97
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,714.32	106,657,955.11	95.17	0.00	-NA-	-NA-	3.20	6.89	37.49	6.89	6.89	24.37	18.38	21.69

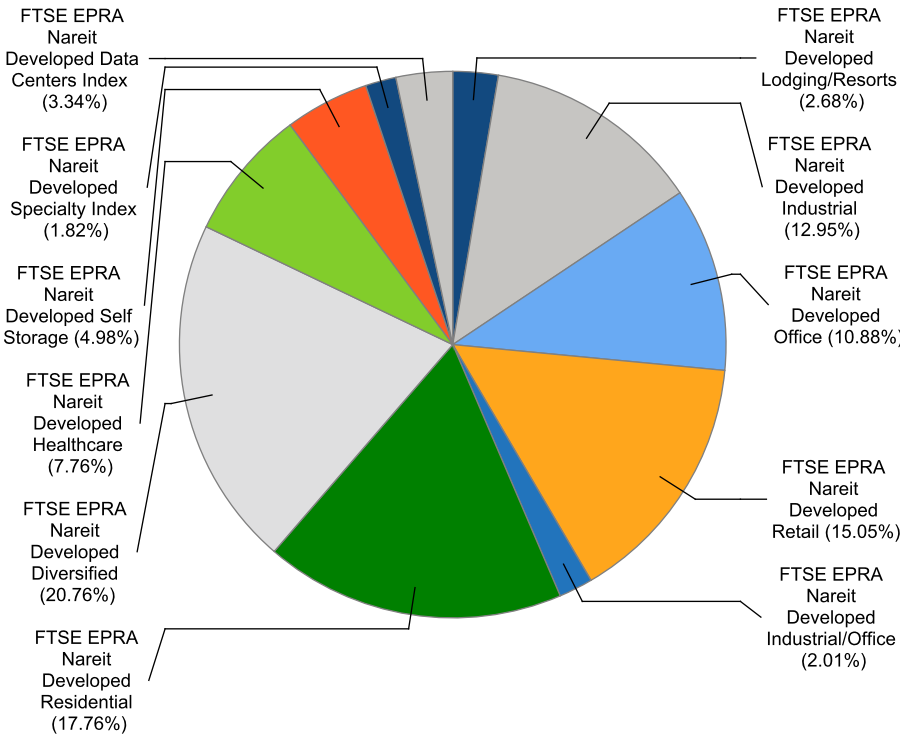
Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	934.54	213,885.52	9.45	0.00	-NA-	1.35	1.81	-3.49	0.94	-1.41	-1.41	8.50	18.49	17.92
Developed Rental	AUD	1,151.76	2,048,304.40	90.55	0.00	-NA-	3.81	1.81	3.65	11.48	5.41	5.41	12.00	18.01	16.79
Asia Non-Rental	AUD	994.16	198,534.08	37.66	0.00	-NA-	1.09	1.69	-3.61	-0.20	-1.97	-1.97	9.18	18.52	17.62
Asia Rental	AUD	936.50	328,701.40	62.34	0.00	-NA-	2.49	-0.20	0.49	3.49	1.33	1.33	5.33	17.13	15.10
Australia Non-Rental	AUD	727.57	21,719.39	4.12	0.00	-NA-	4.54	8.50	9.11	38.71	6.96	6.96	6.82	28.60	34.98
Australia Rental	AUD	471.51	54,131.35	10.27	0.00	-NA-	-0.62	-5.78	-6.43	11.16	-0.24	-0.24	1.07	26.22	31.99
Hong Kong Non-Rental	AUD	1,261.55	77,959.38	14.79	0.00	-NA-	-0.49	2.26	-6.08	-7.97	0.65	0.65	16.37	19.76	17.01
Hong Kong Rental	AUD	2,323.56	47,956.39	9.10	0.00	-NA-	4.06	3.95	-4.68	-6.01	0.88	0.88	5.16	18.75	17.38
Japan Non-Rental	AUD	834.62	82,275.85	15.61	0.00	-NA-	3.12	-1.38	-4.38	2.46	-6.37	-6.37	4.31	23.91	22.54
Japan Rental	AUD	1,074.00	166,545.03	31.59	0.00	-NA-	2.87	-0.24	3.79	5.77	2.18	2.18	8.88	18.62	15.24
Europe Non-Rental	AUD	1,419.65	18,292.04	4.48	0.00	-NA-	10.59	2.40	-1.42	14.88	5.74	5.74	2.00	34.57	24.52
Europe Rental Index	AUD	1,399.84	390,129.31	95.52	0.00	-NA-	-NA-	1.32	-1.03	10.18	5.23	5.23	1.43	15.25	16.87
UK Non-Rental	AUD	565.12	3,384.65	0.83	0.00	-NA-	7.20	3.77	-0.97	-0.56	5.92	5.92	1.90	23.57	20.26
UK Rental	AUD	530.59	106,402.20	26.05	0.00	-NA-	1.71	-2.53	-2.88	10.15	4.74	4.74	9.86	21.48	18.59
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,338.28	1,327,284.92	100.00	0.00	-NA-	4.62	2.49	5.93	14.13	6.48	6.48	17.33	19.16	18.32
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,359.91	1,263,231.21	95.17	0.00	-NA-	-NA-	2.51	6.11	14.00	6.54	6.54	17.35	15.53	18.07

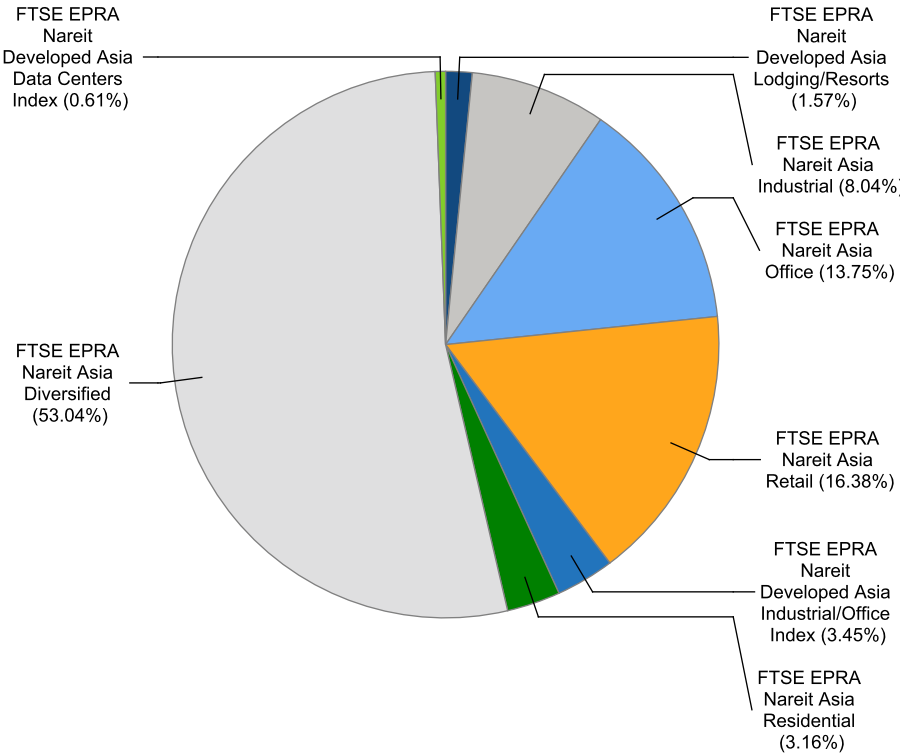
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

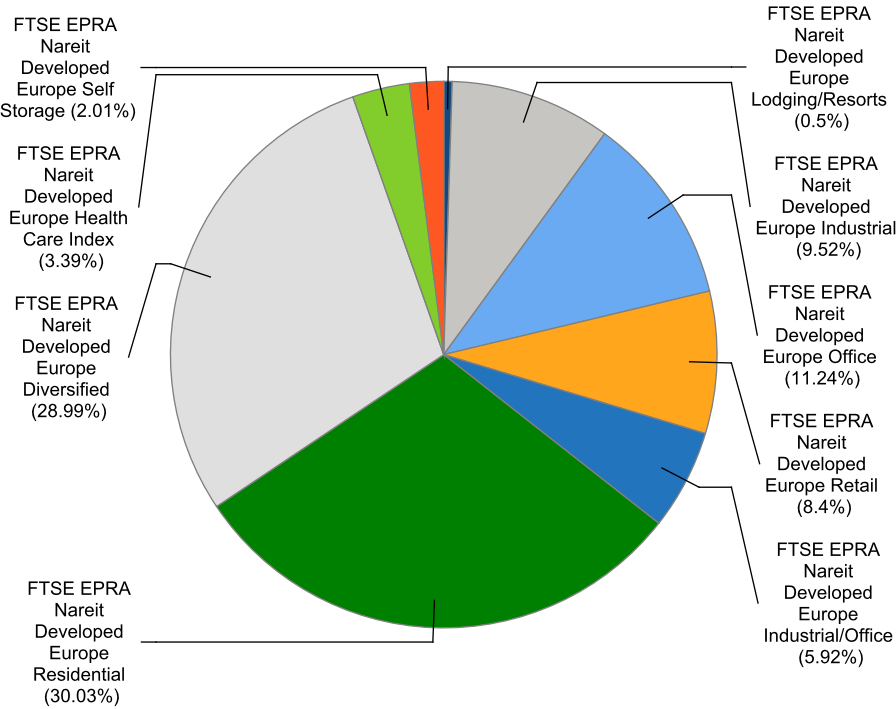
Graph 30: Sector Breakdown - Developed



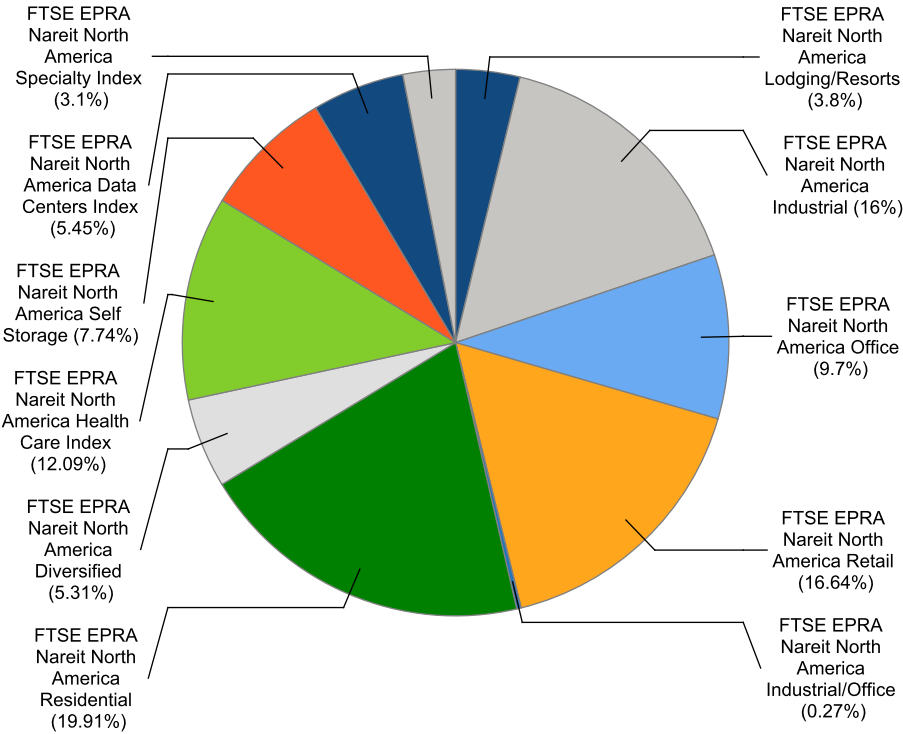
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,738.49	301,377.27	20.76	3.35	-NA-	6.27	3.59	2.93	15.82	1.06	1.06	11.42	28.19	22.46
Developed Residential	EUR	4,455.79	257,868.79	17.76	2.72	-NA-	13.33	10.78	13.43	19.34	4.54	4.54	13.15	27.47	18.34
Developed Retail	EUR	1,603.76	218,479.74	15.05	4.87	-NA-	5.75	-3.75	-0.83	37.95	4.51	4.51	21.88	33.07	32.82
Developed Industrial	EUR	2,256.35	187,953.38	12.95	2.55	-NA-	17.08	19.84	22.82	23.97	5.52	5.52	14.58	28.69	14.73
Developed Office	EUR	2,318.34	157,951.10	10.88	3.56	-NA-	7.25	3.42	4.40	11.49	3.78	3.78	12.56	28.03	21.72
Developed Healthcare	EUR	3,823.16	112,708.83	7.76	4.11	-NA-	9.21	5.08	13.34	29.65	2.52	2.52	12.86	21.87	26.95
Developed Self Storage	EUR	7,540.95	72,344.86	4.98	2.86	-NA-	18.24	8.57	17.91	45.80	9.80	9.80	25.34	28.26	16.32
Developed Data Centers Index	EUR	1,128.81	48,483.48	3.34	2.99	-NA-	-NA-	-NA-	-NA-	-2.04	6.11	6.11	10.59	19.93	19.93
Developed Lodging/Resorts	EUR	1,347.58	38,868.85	2.68	3.13	-NA-	6.22	2.75	-1.99	54.35	1.26	1.26	22.18	37.80	41.13
Developed Industrial/Office	EUR	2,671.73	29,196.63	2.01	3.63	-NA-	13.52	12.98	16.45	23.51	6.40	6.40	6.88	17.39	20.55
Developed Specialty Index	EUR	1,136.72	26,360.85	1.82	5.09	-NA-	-NA-	-NA-	-NA-	64.87	7.14	7.14	23.28	42.90	42.90
Asia Diversified	EUR	1,598.43	178,246.88	52.69	3.36	-NA-	5.22	3.15	0.85	12.89	-1.75	-1.75	11.54	16.79	21.01
Asia Retail	EUR	2,094.28	55,052.61	16.27	4.94	-NA-	8.27	0.96	1.40	16.93	-1.99	-1.99	4.16	19.06	25.52
Asia Office	EUR	2,475.76	46,215.52	13.66	3.96	-NA-	7.38	3.25	6.23	18.67	3.19	3.19	15.28	16.00	20.10
Asia Industrial	EUR	2,094.85	27,006.91	7.98	3.37	-NA-	15.21	14.66	20.17	16.70	0.45	0.45	4.80	14.40	17.25
Developed Asia Industrial/Office Index	EUR	2,420.53	11,605.60	3.43	4.64	-NA-	-NA-	11.81	-NA-	6.50	0.74	0.74	3.11	16.47	16.68
Asia Residential	EUR	6,073.91	10,624.81	3.14	3.33	-NA-	12.92	8.32	13.42	2.27	0.57	0.57	12.39	16.86	14.56
Developed Asia Lodging/Resorts	EUR	754.00	5,262.11	1.56	1.50	-NA-	-NA-	-5.42	-7.33	38.78	-2.43	-2.43	10.94	44.32	39.87
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,650.75	156,214.12	53.93	3.22	-NA-	4.86	2.76	-0.02	9.75	-2.50	-2.50	12.02	16.38	19.68
Asia Ex Australia Offices	EUR	2,418.80	39,094.50	13.50	3.75	-NA-	-NA-	3.01	5.61	16.77	3.17	3.17	16.19	16.05	19.54
Asia Ex Australia Retail	EUR	3,583.93	36,794.00	12.70	4.28	-NA-	-NA-	6.87	5.80	13.69	-1.14	-1.14	6.09	14.84	17.91
Asia Ex Australia Industrial	EUR	5,533.45	27,006.91	9.32	3.37	-NA-	13.63	11.97	18.92	16.70	0.45	0.45	4.80	14.07	16.94
Asia Ex Australia Residential	EUR	6,029.10	10,624.81	3.67	3.33	-NA-	-NA-	8.32	13.42	2.27	0.57	0.57	12.39	16.61	14.56
Developed Asia ex Australia	EUR	5,075.60	5,262.11	1.82	1.50	-NA-	-NA-	-5.42	-7.33	38.78	-2.43	-2.43	10.94	29.94	39.87
Developed Asia ex Australia Data	EUR	1,289.40	2,035.06	0.70	3.41	-NA-	-NA-	-NA-	-NA-	13.73	-1.76	-1.76	-1.76	17.38	17.38
Developed Europe Residential	EUR	2,126.46	77,680.11	30.03	2.61	-NA-	16.65	14.22	10.63	24.16	4.87	4.87	-1.80	15.67	17.55
Developed Europe Diversified	EUR	1,865.22	74,972.58	28.99	2.70	-NA-	7.71	3.79	4.24	18.91	5.08	5.08	6.44	18.28	24.11
Developed Europe Office	EUR	2,844.07	29,079.55	11.24	3.38	-NA-	8.65	6.77	4.34	14.18	3.41	3.41	4.01	17.71	23.63
Developed Europe Industrial	EUR	1,723.11	24,635.46	9.52	2.50	-NA-	17.13	19.31	20.13	29.44	5.34	5.34	10.60	12.87	12.58
Developed Europe Retail	EUR	645.45	21,733.60	8.40	9.67	-NA-	-3.39	-15.23	-21.25	33.75	5.68	5.68	15.84	34.36	49.68
Developed Europe Industrial/Office	EUR	1,692.52	15,316.79	5.92	2.32	-NA-	-NA-	12.41	16.00	37.93	11.53	11.53	8.32	19.97	25.45
Developed Europe Health Care Index	EUR	1,980.55	8,767.41	3.39	3.86	-NA-	8.07	8.51	14.72	9.05	2.05	2.05	3.32	11.62	11.51
Developed Europe Self Storage	EUR	5,613.76	5,187.97	2.01	2.52	-NA-	19.51	13.45	14.18	14.61	3.94	3.94	12.36	17.65	19.25
Developed Europe Lodging/Resorts	EUR	858.26	1,283.68	0.50	0.00	-NA-	-NA-	1.97	2.24	50.93	0.78	0.78	0.76	45.87	60.27

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	2,213.04	67,782.18	50.35	2.73	-NA-	16.48	14.77	10.68	24.01	4.67	4.67	-3.45	16.52	17.94
Eurozone Diversified	EUR	2,326.27	20,985.26	15.59	3.79	-NA-	7.53	6.34	0.54	20.57	5.34	5.34	6.75	23.63	33.12
Eurozone Retail	EUR	1,125.24	20,041.15	14.89	10.39	-NA-	-2.37	-12.62	-18.21	33.85	4.98	4.98	12.40	34.29	49.51
Eurozone Office	EUR	1,745.18	16,328.93	12.13	3.81	-NA-	3.65	5.87	1.54	7.79	3.52	3.52	2.63	18.44	23.66
Eurozone Industrial	EUR	6,103.62	5,177.11	3.85	2.74	-NA-	23.51	25.13	29.26	22.70	5.92	5.92	4.64	14.71	16.58
Eurozone Industrial/Office Mixed	EUR	1,575.37	507.52	0.38	6.89	-NA-	-NA-	-NA-	6.05	5.41	4.96	4.96	-1.55	16.13	17.84
UK Diversified	EUR	868.26	23,372.44	33.18	2.22	-NA-	4.45	-4.10	-4.02	19.00	2.40	2.40	12.06	32.30	29.57
UK Industrial	EUR	1,253.56	18,444.06	26.18	2.52	-NA-	15.91	17.85	17.75	30.86	5.01	5.01	12.65	26.98	14.50
UK Residential	EUR	1,246.66	9,481.77	13.46	1.81	-NA-	14.36	7.70	8.67	25.01	6.36	6.36	12.41	31.54	23.87
UK Office	EUR	2,058.55	6,395.60	9.08	3.00	-NA-	9.51	0.86	1.79	9.91	2.39	2.39	12.20	33.08	26.16
UK Health Care Index	EUR	1,947.75	5,415.00	7.69	4.21	-NA-	10.03	8.15	13.44	4.47	0.94	0.94	3.28	11.41	10.82
UK Self Storage	EUR	5,863.99	4,218.25	5.99	2.52	-NA-	20.04	14.44	15.86	17.92	4.99	4.99	13.16	29.06	19.81
UK Retail	EUR	99.72	2,210.26	3.14	0.84	-NA-	-15.02	-34.50	-46.63	21.32	11.18	11.18	57.17	47.93	60.87
Developed Industrial/Office UNITED	EUR	1,373.99	910.24	1.29	3.19	-NA-	-NA-	1.30	1.09	24.71	8.56	8.56	26.32	20.06	24.68
North America Residential	EUR	4,507.73	169,563.87	19.91	2.73	-NA-	12.54	9.61	14.81	18.70	4.63	4.63	21.67	17.89	21.69
North America Retail	EUR	1,775.67	141,693.53	16.64	4.11	-NA-	7.08	-2.58	4.18	48.84	7.09	7.09	31.59	26.09	35.17
North America Industrial	EUR	2,743.47	136,311.02	16.00	2.39	-NA-	18.24	22.24	23.79	24.60	6.62	6.62	17.60	27.44	16.16
North America Health Care Index	EUR	3,863.21	102,935.60	12.09	4.14	-NA-	9.10	4.92	13.31	32.10	2.57	2.57	13.77	22.88	28.57
North America Office	EUR	1,992.59	82,656.03	9.70	3.40	-NA-	6.90	2.49	3.41	6.49	4.25	4.25	14.28	19.52	24.62
North America Self Storage	EUR	7,793.83	65,897.66	7.74	2.88	-NA-	18.31	8.51	18.49	49.45	10.51	10.51	26.90	17.41	17.20
North America Data Centers Index	EUR	1,121.34	46,448.42	5.45	2.97	-NA-	-NA-	-NA-	-NA-	-2.70	6.48	6.48	11.20	20.62	20.62
North America Diversified	EUR	2,111.00	45,223.07	5.31	4.47	-NA-	7.00	3.02	4.69	23.58	5.39	5.39	19.89	22.72	30.95
North America Lodging/Resorts	EUR	1,393.26	32,323.07	3.80	3.52	-NA-	6.42	3.82	-1.10	56.83	1.90	1.90	24.81	31.74	43.17
North America Specialty Index	EUR	1,136.72	26,360.85	3.10	5.09	-NA-	-NA-	-NA-	-NA-	64.87	7.14	7.14	23.28	42.90	42.90
North America Industrial/Office	EUR	2,375.63	2,274.23	0.27	7.28	-NA-	-NA-	10.84	12.46	34.00	3.88	3.88	15.20	23.52	30.76
US Residential	EUR	4,411.24	159,997.94	19.74	2.74	-NA-	12.60	9.42	14.73	18.41	4.81	4.81	21.99	29.00	21.40
US Industrial	EUR	2,821.35	129,802.49	16.01	2.31	-NA-	14.14	22.18	23.84	23.93	6.73	6.73	17.88	35.34	16.06
US Retail	EUR	1,706.66	128,702.24	15.88	4.05	-NA-	7.30	-2.93	3.92	49.97	7.16	7.16	31.76	26.60	35.96
United States Health Care Index	EUR	4,090.28	99,809.97	12.31	4.10	-NA-	9.24	5.02	13.62	31.62	2.51	2.51	13.70	23.06	28.68
US Office	EUR	2,019.09	78,590.90	9.70	3.37	-NA-	7.05	2.32	3.34	6.69	4.25	4.25	14.03	29.99	24.57
US Self Storage	EUR	7,793.83	65,897.66	8.13	2.88	-NA-	18.31	8.51	18.49	49.45	10.51	10.51	26.90	28.65	17.20
US Diversified	EUR	2,032.91	41,227.55	5.09	4.49	-NA-	8.06	3.49	5.27	21.26	5.30	5.30	19.49	22.32	29.67
US Lodging/Resorts	EUR	1,354.67	32,323.07	3.99	3.52	-NA-	6.48	3.79	-1.10	56.83	1.90	1.90	24.81	39.04	43.17
US Industrial/Office	EUR	2,513.52	1,424.51	0.18	8.33	-NA-	-NA-	11.52	15.21	33.32	6.01	6.01	19.07	22.61	28.66

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,773.97	362,797.96	20.76	3.35	-NA-	4.07	4.62	2.81	27.29	3.51	3.51	9.62	28.74	22.80
Developed Residential	USD	4,547.65	310,422.45	17.76	2.72	-NA-	10.98	11.89	13.29	31.17	7.07	7.07	11.32	27.10	17.80
Developed Retail	USD	1,636.72	263,005.91	15.05	4.87	-NA-	3.56	-2.79	-0.95	51.62	7.05	7.05	19.91	33.08	33.00
Developed Industrial	USD	2,303.00	226,258.28	12.95	2.55	-NA-	14.65	21.04	22.67	36.25	8.08	8.08	12.73	29.05	14.77
Developed Office	USD	2,366.08	190,141.54	10.88	3.56	-NA-	5.04	4.46	4.27	22.53	6.30	6.30	10.75	28.07	21.91
Developed Healthcare	USD	3,901.48	135,678.89	7.76	4.11	-NA-	6.95	6.13	13.20	42.49	5.00	5.00	11.03	21.22	26.55
Developed Self Storage	USD	7,698.39	87,088.74	4.98	2.86	-NA-	15.80	9.66	17.77	60.25	12.46	12.46	23.32	27.57	15.07
Developed Data Centers Index	USD	1,234.03	58,364.41	3.34	2.99	-NA-	-NA-	-NA-	-NA-	7.66	8.68	8.68	8.80	19.29	19.29
Developed Lodging/Resorts	USD	1,375.64	46,790.32	2.68	3.13	-NA-	4.02	3.78	-2.11	69.64	3.71	3.71	20.21	38.01	41.79
Developed Industrial/Office	USD	2,725.53	35,146.90	2.01	3.63	-NA-	11.17	14.11	16.31	35.74	8.98	8.98	5.15	17.46	21.04
Developed Specialty Index	USD	1,242.69	31,733.19	1.82	5.09	-NA-	-NA-	-NA-	-NA-	81.20	9.74	9.74	21.29	43.50	43.50
Asia Diversified	USD	1,631.31	214,573.59	52.69	3.36	-NA-	3.04	4.18	0.73	24.07	0.63	0.63	9.74	17.92	21.24
Asia Retail	USD	2,137.12	66,272.33	16.27	4.94	-NA-	6.03	1.97	1.27	28.51	0.39	0.39	2.48	19.52	25.84
Asia Office	USD	2,527.28	55,634.24	13.66	3.96	-NA-	5.16	4.28	6.10	30.43	5.69	5.69	13.41	16.44	19.83
Asia Industrial	USD	2,139.46	32,510.92	7.98	3.37	-NA-	12.83	15.81	20.03	28.26	2.89	2.89	3.10	15.57	17.56
Developed Asia Industrial/Office Index	USD	2,254.46	13,970.82	3.43	4.64	-NA-	-NA-	13.24	-NA-	17.05	3.18	3.18	1.45	16.69	18.09
Asia Residential	USD	6,199.16	12,790.15	3.14	3.33	-NA-	10.58	9.41	13.28	12.40	3.01	3.01	10.57	17.10	13.78
Developed Asia Lodging/Resorts	USD	693.48	6,334.52	1.56	1.50	-NA-	-NA-	-4.48	-7.44	52.53	-0.06	-0.06	9.15	44.34	39.90
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,684.59	188,050.56	53.93	3.22	-NA-	2.69	3.79	-0.14	20.62	-0.13	-0.13	10.21	17.60	19.87
Asia Ex Australia Offices	USD	2,468.83	47,061.95	13.50	3.75	-NA-	-NA-	4.04	5.48	28.33	5.67	5.67	14.31	16.48	19.20
Asia Ex Australia Retail	USD	3,656.88	44,292.61	12.70	4.28	-NA-	-NA-	7.94	5.67	24.95	1.26	1.26	4.38	15.53	18.34
Asia Ex Australia Industrial	USD	5,699.04	32,510.92	9.32	3.37	-NA-	11.28	13.09	18.77	28.26	2.89	2.89	3.10	14.89	16.87
Asia Ex Australia Residential	USD	6,153.43	12,790.15	3.67	3.33	-NA-	-NA-	9.41	13.28	12.40	3.01	3.01	10.57	17.04	13.78
Developed Asia ex Australia	USD	4,386.13	6,334.52	1.82	1.50	-NA-	-NA-	-4.48	-7.44	52.53	-0.06	-0.06	9.15	29.99	39.90
Developed Asia ex Australia Data	USD	1,409.60	2,449.81	0.70	3.41	-NA-	-NA-	-NA-	-NA-	24.99	0.62	0.62	-3.34	19.05	19.05
Developed Europe Residential	USD	2,170.39	93,511.32	30.03	2.61	-NA-	14.23	15.36	10.50	36.46	7.42	7.42	-3.38	17.04	18.32
Developed Europe Diversified	USD	1,902.36	90,252.00	28.99	2.70	-NA-	5.48	4.82	4.11	30.68	7.63	7.63	4.72	19.55	25.20
Developed Europe Office	USD	2,901.65	35,005.97	11.24	3.38	-NA-	6.41	7.84	4.21	25.49	5.91	5.91	2.33	19.18	24.88
Developed Europe Industrial	USD	1,758.67	29,656.16	9.52	2.50	-NA-	14.71	20.50	19.98	42.26	7.89	7.89	8.82	14.61	14.34
Developed Europe Retail	USD	658.82	26,162.91	8.40	9.67	-NA-	-5.39	-14.38	-21.35	47.00	8.24	8.24	13.97	35.77	51.31
Developed Europe Industrial/Office	USD	1,887.50	18,438.35	5.92	2.32	-NA-	-NA-	13.53	15.86	51.59	14.24	14.24	6.57	20.87	26.20
Developed Europe Health Care Index	USD	2,021.87	10,554.21	3.39	3.86	-NA-	7.94	9.60	14.58	19.85	4.52	4.52	1.65	12.28	13.24
Developed Europe Self Storage	USD	5,729.17	6,245.28	2.01	2.52	-NA-	17.04	14.59	14.05	25.97	6.46	6.46	10.55	19.03	20.58
Developed Europe Lodging/Resorts	USD	1,210.49	1,545.29	0.50	0.00	-NA-	-NA-	2.99	2.12	65.88	3.22	3.22	-0.87	47.21	61.91

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	2,258.65	81,596.18	50.35	2.73	-NA-	14.07	15.92	10.54	36.29	7.20	7.20	-5.01	17.95	18.58
Eurozone Diversified	USD	2,371.42	25,262.06	15.59	3.79	-NA-	5.30	7.40	0.42	32.51	7.90	7.90	5.02	25.50	34.28
Eurozone Retail	USD	1,148.54	24,125.54	14.89	10.39	-NA-	-4.38	-11.75	-18.31	47.11	7.53	7.53	10.59	35.92	51.22
Eurozone Office	USD	1,778.74	19,656.77	12.13	3.81	-NA-	1.50	6.93	1.42	18.47	6.03	6.03	0.98	20.56	24.83
Eurozone Industrial	USD	6,222.99	6,232.21	3.85	2.74	-NA-	20.96	26.38	29.10	34.86	8.49	8.49	2.95	16.96	17.72
Eurozone Industrial/Office Mixed	USD	1,756.85	610.96	0.38	6.89	-NA-	-NA-	-NA-	5.92	15.86	7.51	7.51	-3.14	17.62	18.55
UK Diversified	USD	886.23	28,135.74	33.18	2.22	-NA-	2.29	-3.14	-4.13	30.79	4.88	4.88	10.25	32.96	31.11
UK Industrial	USD	1,279.75	22,202.96	26.18	2.52	-NA-	13.51	19.03	17.60	43.82	7.56	7.56	10.83	27.75	16.04
UK Residential	USD	1,272.85	11,414.16	13.46	1.81	-NA-	12.00	8.78	8.53	37.40	8.94	8.94	10.59	32.09	25.12
UK Office	USD	2,101.71	7,699.03	9.08	3.00	-NA-	7.25	1.86	1.67	20.80	4.87	4.87	10.39	33.57	27.44
UK Health Care Index	USD	1,988.38	6,518.57	7.69	4.21	-NA-	7.76	9.23	13.31	14.82	3.39	3.39	1.62	12.33	13.14
UK Self Storage	USD	5,984.54	5,077.93	5.99	2.52	-NA-	17.55	15.59	15.72	29.60	7.53	7.53	11.34	29.90	21.09
UK Retail	USD	101.78	2,660.72	3.14	0.84	-NA-	-16.77	-33.84	-46.70	33.34	13.88	13.88	54.64	48.35	61.54
Developed Industrial/Office UNITED	USD	1,401.66	1,095.75	1.29	3.19	-NA-	-NA-	2.31	0.96	37.06	11.20	11.20	24.28	20.78	26.07
North America Residential	USD	4,600.62	204,120.99	19.91	2.73	-NA-	10.21	10.71	14.67	30.45	7.17	7.17	19.70	16.66	20.77
North America Retail	USD	1,812.21	170,570.67	16.64	4.11	-NA-	4.86	-1.61	4.06	63.58	9.68	9.68	29.47	25.65	34.99
North America Industrial	USD	2,799.33	164,091.20	16.00	2.39	-NA-	15.79	23.46	23.64	36.95	9.21	9.21	15.70	25.83	15.84
North America Health Care Index	USD	3,942.35	123,913.88	12.09	4.14	-NA-	6.85	5.97	13.18	45.19	5.05	5.05	11.93	22.22	28.13
North America Office	USD	2,033.55	99,501.33	9.70	3.40	-NA-	4.69	3.51	3.28	17.04	6.78	6.78	12.44	19.07	24.71
North America Self Storage	USD	7,956.69	79,327.60	7.74	2.88	-NA-	15.86	9.60	18.35	64.25	13.19	13.19	24.85	16.12	15.81
North America Data Centers Index	USD	1,225.87	55,914.61	5.45	2.97	-NA-	-NA-	-NA-	-NA-	6.94	9.06	9.06	9.41	19.91	19.91
North America Diversified	USD	2,154.35	54,439.53	5.31	4.47	-NA-	4.79	4.05	4.57	35.82	7.94	7.94	17.96	22.62	30.94
North America Lodging/Resorts	USD	1,422.27	38,910.51	3.80	3.52	-NA-	4.21	4.85	-1.22	72.36	4.37	4.37	22.80	32.04	43.95
North America Specialty Index	USD	1,242.69	31,733.19	3.10	5.09	-NA-	-NA-	-NA-	-NA-	81.20	9.74	9.74	21.29	43.50	43.50
North America Industrial/Office	USD	2,423.48	2,737.72	0.27	7.28	-NA-	-NA-	11.95	12.33	47.27	6.40	6.40	13.34	23.41	31.02
US Residential	USD	4,502.16	192,605.52	19.74	2.74	-NA-	12.83	10.52	14.59	30.13	7.35	7.35	20.02	28.80	20.47
US Industrial	USD	2,878.81	156,256.24	16.01	2.31	-NA-	11.78	23.40	23.69	36.21	9.31	9.31	15.97	33.86	15.74
US Retail	USD	1,741.79	154,931.76	15.88	4.05	-NA-	5.08	-1.96	3.80	64.83	9.75	9.75	29.64	26.23	35.77
United States Health Care Index	USD	4,174.10	120,151.24	12.31	4.10	-NA-	9.46	6.07	13.48	44.65	4.99	4.99	11.86	23.10	28.21
US Office	USD	2,060.56	94,607.73	9.70	3.37	-NA-	7.26	3.34	3.21	17.26	6.78	6.78	12.18	30.13	24.67
US Self Storage	USD	7,956.69	79,327.60	8.13	2.88	-NA-	15.86	9.60	18.35	64.25	13.19	13.19	24.85	27.88	15.81
US Diversified	USD	2,074.58	49,629.73	5.09	4.49	-NA-	5.82	4.53	5.15	33.27	7.85	7.85	17.56	22.21	29.59
US Lodging/Resorts	USD	1,382.87	38,910.51	3.99	3.52	-NA-	4.27	4.83	-1.22	72.36	4.37	4.37	22.80	39.29	43.95
US Industrial/Office	USD	2,564.14	1,714.83	0.18	8.33	-NA-	-NA-	12.63	15.07	46.53	8.58	8.58	17.15	22.25	28.64

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,064.89	262,033.12	20.76	3.35	-NA-	6.03	5.81	2.63	15.97	3.15	3.15	8.22	27.46	19.94
Developed Residential	GBP	5,293.42	224,204.58	17.76	2.72	-NA-	13.07	13.16	13.10	19.49	6.70	6.70	9.91	27.06	16.19
Developed Retail	GBP	1,905.13	189,957.68	15.05	4.87	-NA-	5.51	-1.69	-1.12	38.13	6.67	6.67	18.39	32.20	30.59
Developed Industrial	GBP	2,680.67	163,416.48	12.95	2.55	-NA-	16.81	22.41	22.46	24.12	7.70	7.70	11.30	28.57	12.82
Developed Office	GBP	2,754.10	137,330.93	10.88	3.56	-NA-	7.01	5.64	4.09	11.63	5.93	5.93	9.34	27.22	19.40
Developed Healthcare	GBP	4,541.29	97,994.94	7.76	4.11	-NA-	8.96	7.34	13.00	29.81	4.64	4.64	9.62	21.37	25.15
Developed Self Storage	GBP	8,960.86	62,900.40	4.98	2.86	-NA-	17.97	10.90	17.56	45.99	12.07	12.07	21.75	28.15	16.36
Developed Data Centers Index	GBP	1,436.40	42,154.07	3.34	2.99	-NA-	-NA-	-NA-	-NA-	-1.92	8.30	8.30	7.42	21.64	21.64
Developed Lodging/Resorts	GBP	1,601.23	33,794.61	2.68	3.13	-NA-	5.98	4.95	-2.28	54.55	3.35	3.35	18.68	36.41	38.95
Developed Industrial/Office	GBP	3,172.50	25,385.07	2.01	3.63	-NA-	13.26	15.40	16.10	23.66	8.60	8.60	3.82	16.86	18.89
Developed Specialty Index	GBP	1,446.48	22,919.50	1.82	5.09	-NA-	-NA-	-NA-	-NA-	65.08	9.35	9.35	19.75	40.62	40.62
Asia Diversified	GBP	1,898.83	154,977.13	52.69	3.36	-NA-	4.98	5.37	0.56	13.03	0.28	0.28	8.35	15.83	18.43
Asia Retail	GBP	2,487.59	47,865.61	16.27	4.94	-NA-	8.02	3.13	1.10	17.07	0.04	0.04	1.18	18.27	23.49
Asia Office	GBP	2,941.73	40,182.18	13.66	3.96	-NA-	7.14	5.46	5.92	18.82	5.32	5.32	11.97	15.54	18.30
Asia Industrial	GBP	2,490.31	23,481.22	7.98	3.37	-NA-	14.95	17.12	19.82	16.84	2.53	2.53	1.79	14.68	15.76
Developed Asia Industrial/Office Index	GBP	2,624.17	10,090.51	3.43	4.64	-NA-	-NA-	14.53	-NA-	6.63	2.82	2.82	0.16	15.58	14.80
Asia Residential	GBP	7,215.77	9,237.77	3.14	3.33	-NA-	12.66	10.65	13.08	2.40	2.64	2.64	9.17	17.19	13.46
Developed Asia Lodging/Resorts	GBP	807.20	4,575.15	1.56	1.50	-NA-	-NA-	-3.39	-7.60	38.96	-0.41	-0.41	7.77	43.65	38.22
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,960.85	135,820.71	53.93	3.22	-NA-	4.62	4.96	-0.32	9.88	-0.48	-0.48	8.81	15.49	17.06
Asia Ex Australia Offices	GBP	2,873.70	33,990.79	13.50	3.75	-NA-	-NA-	5.22	5.30	16.91	5.30	5.30	12.86	15.70	17.80
Asia Ex Australia Retail	GBP	4,256.57	31,990.62	12.70	4.28	-NA-	-NA-	9.16	5.49	13.83	0.90	0.90	3.05	15.07	16.35
Asia Ex Australia Industrial	GBP	6,633.63	23,481.22	9.32	3.37	-NA-	13.37	14.37	18.57	16.84	2.53	2.53	1.79	14.36	15.40
Asia Ex Australia Residential	GBP	7,162.54	9,237.77	3.67	3.33	-NA-	-NA-	10.65	13.08	2.40	2.64	2.64	9.17	17.01	13.46
Developed Asia ex Australia	GBP	5,105.42	4,575.15	1.82	1.50	-NA-	-NA-	-3.39	-7.60	38.96	-0.41	-0.41	7.77	28.84	38.22
Developed Asia ex Australia Data	GBP	1,640.76	1,769.39	0.70	3.41	-NA-	-NA-	-NA-	-NA-	13.87	0.27	0.27	-4.57	16.12	16.12
Developed Europe Residential	GBP	2,526.31	67,539.14	30.03	2.61	-NA-	16.38	16.67	10.31	24.32	7.04	7.04	-4.61	16.29	16.78
Developed Europe Diversified	GBP	2,214.33	65,185.08	28.99	2.70	-NA-	7.46	6.01	3.93	19.06	7.26	7.26	3.39	16.76	21.89
Developed Europe Office	GBP	3,377.50	25,283.28	11.24	3.38	-NA-	8.41	9.06	4.03	14.33	5.54	5.54	1.03	16.50	21.54
Developed Europe Industrial	GBP	2,047.08	21,419.35	9.52	2.50	-NA-	16.86	21.87	19.78	29.60	7.51	7.51	7.43	11.26	10.46
Developed Europe Retail	GBP	766.86	18,896.33	8.40	9.67	-NA-	-3.61	-13.41	-21.48	33.92	7.86	7.86	12.52	33.06	47.47
Developed Europe Industrial/Office	GBP	2,197.03	13,317.22	5.92	2.32	-NA-	-NA-	14.82	15.66	38.10	13.84	13.84	5.22	19.33	24.35
Developed Europe Health Care Index	GBP	2,353.44	7,622.85	3.39	3.86	-NA-	9.97	10.84	14.38	9.19	4.16	4.16	0.36	9.58	10.29
Developed Europe Self Storage	GBP	6,668.70	4,510.69	2.01	2.52	-NA-	19.24	15.89	13.85	14.76	6.09	6.09	9.14	15.53	15.94
Developed Europe Lodging/Resorts	GBP	1,409.00	1,116.09	0.50	0.00	-NA-	-NA-	4.16	1.94	51.12	2.86	2.86	-2.13	44.96	58.78

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,629.05	58,933.36	50.35	2.73	-NA-	16.21	17.24	10.35	24.17	6.83	6.83	-6.22	17.57	17.64
Eurozone Diversified	GBP	2,760.31	18,245.68	15.59	3.79	-NA-	7.28	8.62	0.24	20.72	7.52	7.52	3.69	23.33	31.26
Eurozone Retail	GBP	1,336.89	17,424.82	14.89	10.39	-NA-	-2.59	-10.74	-18.45	34.02	7.15	7.15	9.18	33.28	47.36
Eurozone Office	GBP	2,070.43	14,197.22	12.13	3.81	-NA-	1.77	-2.58	1.24	7.93	5.66	5.66	-0.31	23.47	21.68
Eurozone Industrial	GBP	7,243.50	4,501.25	3.85	2.74	-NA-	23.23	27.82	28.88	22.86	8.11	8.11	1.64	15.77	17.46
Eurozone Industrial/Office Mixed	GBP	2,044.95	441.27	0.38	6.89	-NA-	-NA-	-NA-	5.74	5.55	7.13	7.13	-4.37	16.85	17.35
UK Diversified	GBP	1,031.56	20,321.22	33.18	2.22	-NA-	4.21	-2.04	-4.30	19.15	4.51	4.51	8.84	30.24	26.41
UK Industrial	GBP	1,489.62	16,036.23	26.18	2.52	-NA-	15.65	20.38	17.40	31.02	7.18	7.18	9.42	25.92	11.65
UK Residential	GBP	1,481.59	8,243.95	13.46	1.81	-NA-	14.10	10.02	8.34	25.17	8.56	8.56	9.19	30.19	21.04
UK Office	GBP	2,446.38	5,560.67	9.08	3.00	-NA-	9.27	3.02	1.49	10.05	4.51	4.51	8.99	30.93	22.92
UK Health Care Index	GBP	2,314.46	4,708.08	7.69	4.21	-NA-	9.78	10.47	13.11	4.60	3.03	3.03	0.32	9.60	10.15
UK Self Storage	GBP	6,965.96	3,667.56	5.99	2.52	-NA-	19.76	16.90	15.51	18.07	7.16	7.16	9.92	27.79	16.52
UK Retail	GBP	118.47	1,921.72	3.14	0.84	-NA-	-15.21	-33.09	-46.79	21.48	13.48	13.48	52.67	46.40	58.70
Developed Industrial/Office UNITED	GBP	1,631.52	791.41	1.29	3.19	-NA-	-NA-	3.47	0.79	24.87	10.81	10.81	22.70	17.48	22.50
North America Residential	GBP	5,355.08	147,427.67	19.91	2.73	-NA-	12.28	11.96	14.47	18.85	6.79	6.79	18.18	16.76	19.29
North America Retail	GBP	2,109.40	123,195.74	16.64	4.11	-NA-	6.84	-0.49	3.88	49.03	9.30	9.30	27.82	24.90	33.03
North America Industrial	GBP	3,258.40	118,515.91	16.00	2.39	-NA-	17.97	24.86	23.43	24.76	8.83	8.83	14.23	27.00	14.32
North America Health Care Index	GBP	4,588.86	89,497.58	12.09	4.14	-NA-	8.85	7.17	12.98	32.27	4.69	4.69	10.51	22.39	26.79
North America Office	GBP	2,367.03	71,865.47	9.70	3.40	-NA-	6.66	4.69	3.10	6.63	6.41	6.41	11.01	17.87	22.23
North America Self Storage	GBP	9,261.52	57,294.86	7.74	2.88	-NA-	18.04	10.84	18.14	49.64	12.79	12.79	23.27	17.37	17.49
North America Data Centers Index	GBP	1,426.90	40,384.68	5.45	2.97	-NA-	-NA-	-NA-	-NA-	-2.58	8.68	8.68	8.02	22.43	22.43
North America Diversified	GBP	2,507.65	39,319.30	5.31	4.47	-NA-	6.76	5.23	4.38	23.73	7.57	7.57	16.46	21.49	28.77
North America Lodging/Resorts	GBP	1,655.51	28,103.36	3.80	3.52	-NA-	6.17	6.04	-1.39	57.02	4.01	4.01	21.24	29.96	40.99
North America Specialty Index	GBP	1,446.48	22,919.50	3.10	5.09	-NA-	-NA-	-NA-	-NA-	65.08	9.35	9.35	19.75	40.62	40.62
North America Industrial/Office	GBP	2,820.91	1,977.34	0.27	7.28	-NA-	-NA-	13.22	12.13	34.17	6.03	6.03	11.90	22.47	28.51
US Residential	GBP	5,240.47	139,110.55	19.74	2.74	-NA-	12.34	11.77	14.39	18.55	6.97	6.97	18.49	28.31	19.00
US Industrial	GBP	3,350.91	112,857.06	16.01	2.31	-NA-	13.88	24.80	23.47	24.09	8.93	8.93	14.50	33.92	14.31
US Retail	GBP	2,027.43	111,900.44	15.88	4.05	-NA-	7.05	-0.85	3.62	50.16	9.37	9.37	27.99	25.43	33.84
United States Health Care Index	GBP	4,858.61	86,780.00	12.31	4.10	-NA-	8.99	7.27	13.29	31.78	4.62	4.62	10.44	22.59	26.92
US Office	GBP	2,398.47	68,331.03	9.70	3.37	-NA-	6.80	4.51	3.03	6.83	6.40	6.40	10.76	28.94	22.17
US Self Storage	GBP	9,261.52	57,294.86	8.13	2.88	-NA-	18.04	10.84	18.14	49.64	12.79	12.79	23.27	28.62	17.49
US Diversified	GBP	2,414.79	35,845.39	5.09	4.49	-NA-	7.81	5.71	4.96	21.41	7.48	7.48	16.06	21.12	27.49
US Lodging/Resorts	GBP	1,609.64	28,103.36	3.99	3.52	-NA-	6.23	6.02	-1.39	57.02	4.01	4.01	21.24	37.61	40.99
US Industrial/Office	GBP	2,984.63	1,238.54	0.18	8.33	-NA-	-NA-	13.91	14.87	33.49	8.20	8.20	15.66	21.88	26.76

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,894.43	39,655,630.61	20.76	3.35	-NA-	7.22	5.07	2.77	30.11	2.39	2.39	16.05	29.40	23.13
Developed Residential	JPY	4,856.43	33,930,726.30	17.76	2.72	-NA-	14.34	12.37	13.25	34.07	5.92	5.92	17.86	27.70	18.17
Developed Retail	JPY	1,747.86	28,747,860.67	15.05	4.87	-NA-	6.70	-2.38	-0.99	54.98	5.89	5.89	26.95	33.63	33.33
Developed Industrial	JPY	2,459.38	24,731,161.59	12.95	2.55	-NA-	18.12	21.56	22.62	39.27	6.91	6.91	19.35	29.48	14.88
Developed Office	JPY	2,526.74	20,783,420.84	10.88	3.56	-NA-	8.21	4.90	4.23	25.25	5.15	5.15	17.25	28.72	22.33
Developed Healthcare	JPY	4,166.40	14,830,381.18	7.76	4.11	-NA-	10.18	6.59	13.16	45.65	3.87	3.87	17.55	21.28	26.36
Developed Self Storage	JPY	8,221.12	9,519,235.08	4.98	2.86	-NA-	19.30	10.13	17.72	63.80	11.24	11.24	30.56	28.42	14.88
Developed Data Centers Index	JPY	1,317.83	6,379,522.23	3.34	2.99	-NA-	-NA-	-NA-	-NA-	10.04	7.50	7.50	15.19	18.91	18.91
Developed Lodging/Resorts	JPY	1,469.05	5,114,416.04	2.68	3.13	-NA-	7.17	4.22	-2.14	73.40	2.59	2.59	27.26	39.42	42.19
Developed Industrial/Office	JPY	2,910.60	3,841,731.70	2.01	3.63	-NA-	14.54	14.60	16.26	38.75	7.80	7.80	11.33	18.43	20.86
Developed Specialty Index	JPY	1,327.07	3,468,596.76	1.82	5.09	-NA-	-NA-	-NA-	-NA-	85.22	8.55	8.55	28.41	43.51	43.51
Asia Diversified	JPY	1,742.08	23,453,966.37	52.69	3.36	-NA-	6.16	4.63	0.69	26.82	-0.46	-0.46	16.18	18.82	21.72
Asia Retail	JPY	2,282.23	7,243,897.31	16.27	4.94	-NA-	9.23	2.41	1.24	31.36	-0.70	-0.70	8.49	19.76	25.74
Asia Office	JPY	2,698.88	6,081,100.42	13.66	3.96	-NA-	8.34	4.72	6.06	33.32	4.55	4.55	20.07	16.28	20.12
Asia Industrial	JPY	2,284.73	3,553,605.79	7.98	3.37	-NA-	16.24	16.30	19.98	31.10	1.77	1.77	9.16	14.92	16.76
Developed Asia Industrial/Office Index	JPY	2,407.54	1,527,080.52	3.43	4.64	-NA-	-NA-	13.73	-NA-	19.64	2.07	2.07	7.40	17.17	17.93
Asia Residential	JPY	6,620.09	1,398,027.22	3.14	3.33	-NA-	13.93	9.88	13.24	14.89	1.89	1.89	17.06	16.42	13.53
Developed Asia Lodging/Resorts	JPY	740.57	692,395.06	1.56	1.50	-NA-	-NA-	-4.07	-7.48	55.91	-1.14	-1.14	15.56	44.41	39.74
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,798.98	20,554,866.65	53.93	3.22	-NA-	5.79	4.23	-0.18	23.29	-1.21	-1.21	16.68	18.61	20.47
Asia Ex Australia Offices	JPY	2,636.47	5,144,106.92	13.50	3.75	-NA-	-NA-	4.49	5.44	31.18	4.53	4.53	21.02	16.26	19.54
Asia Ex Australia Retail	JPY	3,905.18	4,841,404.16	12.70	4.28	-NA-	-NA-	8.40	5.63	27.72	0.16	0.16	10.50	15.52	18.48
Asia Ex Australia Industrial	JPY	6,086.01	3,553,605.79	9.32	3.37	-NA-	14.65	13.57	18.73	31.10	1.77	1.77	9.16	13.73	16.03
Asia Ex Australia Residential	JPY	6,571.26	1,398,027.22	3.67	3.33	-NA-	-NA-	9.88	13.24	14.89	1.89	1.89	17.06	16.30	13.53
Developed Asia ex Australia	JPY	4,683.96	692,395.06	1.82	1.50	-NA-	-NA-	-4.07	-7.48	55.91	-1.14	-1.14	15.56	29.94	39.74
Developed Asia ex Australia Data	JPY	1,505.31	267,776.12	0.70	3.41	-NA-	-NA-	-NA-	-NA-	27.76	-0.47	-0.47	2.33	17.46	17.46
Developed Europe Residential	JPY	2,317.76	10,221,254.72	30.03	2.61	-NA-	17.69	15.86	10.46	39.48	6.25	6.25	2.29	17.62	18.15
Developed Europe Diversified	JPY	2,031.53	9,864,994.50	28.99	2.70	-NA-	8.67	5.27	4.07	33.58	6.47	6.47	10.87	20.72	25.29
Developed Europe Office	JPY	3,098.68	3,826,327.06	11.24	3.38	-NA-	9.63	8.30	4.17	28.28	4.77	4.77	8.34	20.11	24.97
Developed Europe Industrial	JPY	1,878.09	3,241,567.04	9.52	2.50	-NA-	18.17	21.02	19.94	45.41	6.73	6.73	15.20	15.96	14.26
Developed Europe Retail	JPY	703.56	2,859,736.60	8.40	9.67	-NA-	-2.53	-14.01	-21.38	50.26	7.07	7.07	20.66	36.50	51.51
Developed Europe Industrial/Office	JPY	2,015.66	2,015,404.28	5.92	2.32	-NA-	-NA-	14.02	15.82	54.95	13.00	13.00	12.83	21.50	26.00
Developed Europe Health Care Index	JPY	2,159.16	1,153,628.21	3.39	3.86	-NA-	11.20	10.07	14.54	22.51	3.39	3.39	7.62	14.44	13.38
Developed Europe Self Storage	JPY	6,118.18	682,639.80	2.01	2.52	-NA-	20.58	15.08	14.00	28.76	5.31	5.31	17.03	20.21	20.43
Developed Europe Lodging/Resorts	JPY	1,292.68	168,907.74	0.50	0.00	-NA-	-NA-	3.43	2.08	69.55	2.10	2.10	4.95	47.20	61.77

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,412.02	8,918,870.78	50.35	2.73	-NA-	17.52	16.42	10.50	39.31	6.05	6.05	0.57	18.39	18.30
Eurozone Diversified	JPY	2,532.44	2,761,268.94	15.59	3.79	-NA-	8.49	7.86	0.38	35.45	6.73	6.73	11.19	25.90	34.20
Eurozone Retail	JPY	1,226.53	2,637,042.00	14.89	10.39	-NA-	-1.49	-11.37	-18.34	50.37	6.37	6.37	17.08	36.57	51.38
Eurozone Office	JPY	1,899.51	2,148,582.97	12.13	3.81	-NA-	5.65	6.95	1.38	21.09	4.88	4.88	6.90	21.49	25.04
Eurozone Industrial	JPY	6,645.54	681,211.25	3.85	2.74	-NA-	24.62	26.92	29.06	37.84	7.32	7.32	8.99	16.92	16.99
Eurozone Industrial/Office Mixed	JPY	1,876.14	66,780.44	0.38	6.89	-NA-	-NA-	-NA-	5.88	18.42	6.35	6.35	2.54	17.99	19.20
UK Diversified	JPY	946.40	3,075,377.26	33.18	2.22	-NA-	5.38	-2.73	-4.17	33.69	3.75	3.75	16.72	34.25	31.47
UK Industrial	JPY	1,366.64	2,426,894.92	26.18	2.52	-NA-	16.95	19.54	17.56	47.01	6.39	6.39	17.33	28.67	16.16
UK Residential	JPY	1,359.28	1,247,624.53	13.46	1.81	-NA-	15.39	9.25	8.49	40.44	7.76	7.76	17.08	33.48	25.62
UK Office	JPY	2,244.42	841,541.95	9.08	3.00	-NA-	10.49	2.30	1.63	23.48	3.74	3.74	16.87	34.86	27.43
UK Health Care Index	JPY	2,123.39	712,512.46	7.69	4.21	-NA-	11.02	9.70	13.26	17.37	2.27	2.27	7.58	14.63	13.67
UK Self Storage	JPY	6,390.90	555,042.63	5.99	2.52	-NA-	21.11	16.08	15.67	32.47	6.37	6.37	17.87	30.69	20.93
UK Retail	JPY	108.69	290,829.52	3.14	0.84	-NA-	-14.26	-33.56	-46.72	36.30	12.65	12.65	63.71	49.45	62.22
Developed Industrial/Office UNITED	JPY	1,496.84	119,771.06	1.29	3.19	-NA-	-NA-	2.75	0.93	40.10	9.99	9.99	31.58	22.38	26.28
North America Residential	JPY	4,913.00	22,311,444.37	19.91	2.73	-NA-	13.55	11.18	14.62	33.35	6.01	6.01	26.73	17.89	21.36
North America Retail	JPY	1,935.26	18,644,226.76	16.64	4.11	-NA-	8.04	-1.19	4.02	67.21	8.50	8.50	37.07	26.50	35.46
North America Industrial	JPY	2,989.41	17,935,988.76	16.00	2.39	-NA-	14.84	23.99	23.60	39.98	8.03	8.03	22.49	27.02	16.25
North America Health Care Index	JPY	4,210.04	13,544,406.74	12.09	4.14	-NA-	10.08	6.42	13.14	48.40	3.92	3.92	18.50	22.25	27.95
North America Office	JPY	2,171.63	10,875,993.36	9.70	3.40	-NA-	7.85	3.96	3.24	19.63	5.62	5.62	19.04	20.47	25.24
North America Self Storage	JPY	8,496.96	8,670,903.21	7.74	2.88	-NA-	19.37	10.07	18.30	67.90	11.96	11.96	32.18	17.48	15.63
North America Data Centers Index	JPY	1,309.11	6,111,746.11	5.45	2.97	-NA-	-NA-	-NA-	-NA-	9.31	7.88	7.88	15.83	19.60	19.60
North America Diversified	JPY	2,300.64	5,950,513.21	5.31	4.47	-NA-	7.96	4.49	4.53	38.83	6.78	6.78	24.88	23.33	31.17
North America Lodging/Resorts	JPY	1,518.84	4,253,113.24	3.80	3.52	-NA-	7.37	5.30	-1.25	76.18	3.24	3.24	30.00	33.82	44.41
North America Specialty Index	JPY	1,327.07	3,468,596.76	3.10	5.09	-NA-	-NA-	-NA-	-NA-	85.22	8.55	8.55	28.41	43.51	43.51
North America Industrial/Office	JPY	2,588.03	299,246.90	0.27	7.28	-NA-	-NA-	12.43	12.28	50.54	5.25	5.25	19.99	24.24	31.00
US Residential	JPY	4,807.86	21,052,746.00	19.74	2.74	-NA-	13.60	10.99	14.55	33.02	6.19	6.19	27.06	29.01	21.07
US Industrial	JPY	3,074.29	17,079,587.95	16.01	2.31	-NA-	15.16	23.93	23.64	39.23	8.13	8.13	22.78	37.74	16.17
US Retail	JPY	1,860.06	16,934,815.69	15.88	4.05	-NA-	8.26	-1.54	3.76	68.48	8.57	8.57	37.25	27.08	36.24
United States Health Care Index	JPY	4,457.52	13,133,131.71	12.31	4.10	-NA-	10.22	6.53	13.44	47.86	3.86	3.86	18.43	22.39	28.01
US Office	JPY	2,200.47	10,341,098.00	9.70	3.37	-NA-	8.00	3.78	3.17	19.86	5.62	5.62	18.77	30.61	25.20
US Self Storage	JPY	8,496.96	8,670,903.21	8.13	2.88	-NA-	19.37	10.07	18.30	67.90	11.96	11.96	32.18	28.72	15.63
US Diversified	JPY	2,215.45	5,424,777.48	5.09	4.49	-NA-	9.02	4.98	5.11	36.22	6.69	6.69	24.46	23.04	29.84
US Lodging/Resorts	JPY	1,476.76	4,253,113.24	3.99	3.52	-NA-	7.43	5.28	-1.25	76.18	3.24	3.24	30.00	40.77	44.41
US Industrial/Office	JPY	2,738.25	187,438.96	0.18	8.33	-NA-	-NA-	13.12	15.03	49.78	7.40	7.40	24.02	23.19	28.77

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap Ccy (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,502.78	469,671.77	20.76	3.35	-NA-	4.73	4.37	2.02	7.89	2.07	2.07	9.50	28.21	18.40
Developed Residential	AUD	3,852.44	401,867.37	17.76	2.72	-NA-	11.69	11.62	12.43	11.17	5.58	5.58	11.21	28.15	14.90
Developed Retail	AUD	1,386.52	340,482.76	15.05	4.87	-NA-	4.22	-3.03	-1.71	28.50	5.55	5.55	19.79	31.22	28.98
Developed Industrial	AUD	1,950.94	292,909.94	12.95	2.55	-NA-	15.39	20.75	21.73	15.48	6.57	6.57	12.62	29.65	12.59
Developed Office	AUD	2,004.38	246,153.85	10.88	3.56	-NA-	5.70	4.20	3.47	3.85	4.81	4.81	10.63	28.31	18.29
Developed Healthcare	AUD	3,305.06	175,647.47	7.76	4.11	-NA-	7.63	5.88	12.33	20.77	3.53	3.53	10.92	21.88	23.68
Developed Self Storage	AUD	6,521.53	112,743.53	4.98	2.86	-NA-	16.54	9.39	16.87	35.82	10.89	10.89	23.19	30.69	16.88
Developed Data Centers Index	AUD	1,045.39	75,557.53	3.34	2.99	-NA-	-NA-	-NA-	-NA-	-8.75	7.16	7.16	8.69	22.57	22.57
Developed Lodging/Resorts	AUD	1,165.34	60,573.92	2.68	3.13	-NA-	4.69	3.53	-2.86	43.78	2.26	2.26	20.08	37.02	36.96
Developed Industrial/Office	AUD	2,308.88	45,500.55	2.01	3.63	-NA-	11.88	13.83	15.42	15.05	7.46	7.46	5.04	18.48	17.71
Developed Specialty Index	AUD	1,052.72	41,081.23	1.82	5.09	-NA-	-NA-	-NA-	-NA-	53.58	8.20	8.20	21.16	39.51	39.51
Asia Diversified	AUD	1,381.93	277,783.15	52.69	3.36	-NA-	3.70	3.93	-0.04	5.16	-0.78	-0.78	9.63	16.35	16.78
Asia Retail	AUD	1,810.42	85,794.98	16.27	4.94	-NA-	6.70	1.72	0.50	8.92	-1.01	-1.01	2.37	19.67	21.25
Asia Office	AUD	2,140.93	72,023.09	13.66	3.96	-NA-	5.83	4.03	5.29	10.55	4.21	4.21	13.30	17.07	17.37
Asia Industrial	AUD	1,812.39	42,088.05	7.98	3.37	-NA-	13.55	15.53	19.11	8.70	1.45	1.45	3.00	16.41	15.14
Developed Asia Industrial/Office Index	AUD	1,909.81	18,086.37	3.43	4.64	-NA-	-NA-	12.97	-NA-	-0.80	1.74	1.74	1.34	15.47	14.96
Asia Residential	AUD	5,251.49	16,557.90	3.14	3.33	-NA-	11.29	9.14	12.41	-4.73	1.57	1.57	10.46	17.45	12.81
Developed Asia Lodging/Resorts	AUD	587.47	8,200.56	1.56	1.50	-NA-	-NA-	-4.71	-8.15	29.28	-1.46	-1.46	9.04	43.00	36.75
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,427.07	243,446.91	53.93	3.22	-NA-	6.33	3.54	-0.91	2.23	-1.53	-1.53	10.09	13.52	15.55
Asia Ex Australia Offices	AUD	2,091.42	60,925.57	13.50	3.75	-NA-	-NA-	3.79	4.67	8.77	4.20	4.20	14.20	14.54	17.13
Asia Ex Australia Retail	AUD	3,097.85	57,340.43	12.70	4.28	-NA-	-NA-	7.68	4.86	5.90	-0.16	-0.16	4.27	12.79	14.92
Asia Ex Australia Industrial	AUD	4,827.82	42,088.05	9.32	3.37	-NA-	15.23	12.82	17.86	8.70	1.45	1.45	3.00	12.41	14.61
Asia Ex Australia Residential	AUD	5,212.75	16,557.90	3.67	3.33	-NA-	-NA-	9.14	12.41	-4.73	1.57	1.57	10.46	15.05	12.81
Developed Asia ex Australia	AUD	3,715.62	8,200.56	1.82	1.50	-NA-	-NA-	-4.71	-8.15	29.28	-1.46	-1.46	9.04	28.05	36.75
Developed Asia ex Australia Data	AUD	1,194.11	3,171.48	0.70	3.41	-NA-	-NA-	-NA-	-NA-	5.94	-0.79	-0.79	-3.44	17.63	17.63
Developed Europe Residential	AUD	1,838.60	121,058.09	30.03	2.61	-NA-	14.96	15.09	9.65	15.66	5.91	5.91	-3.48	19.47	15.89
Developed Europe Diversified	AUD	1,611.54	116,838.63	28.99	2.70	-NA-	9.22	4.57	3.31	10.76	6.13	6.13	4.61	20.04	20.97
Developed Europe Office	AUD	2,458.07	45,318.10	11.24	3.38	-NA-	10.18	7.58	3.41	6.36	4.43	4.43	2.22	19.54	21.29
Developed Europe Industrial	AUD	1,489.82	38,392.34	9.52	2.50	-NA-	18.77	20.21	19.07	20.58	6.38	6.38	8.70	16.19	10.82
Developed Europe Retail	AUD	558.11	33,870.03	8.40	9.67	-NA-	-2.04	-14.58	-21.95	24.59	6.73	6.73	13.85	34.11	46.33
Developed Europe Industrial/Office	AUD	1,598.95	23,869.96	5.92	2.32	-NA-	-NA-	13.26	14.97	28.48	12.64	12.64	6.46	19.68	23.57
Developed Europe Health Care Index	AUD	1,712.78	13,663.30	3.39	3.86	-NA-	11.76	9.33	13.70	1.58	3.06	3.06	1.55	16.06	11.74
Developed Europe Self Storage	AUD	4,853.34	8,085.02	2.01	2.52	-NA-	17.79	14.31	13.17	6.77	4.97	4.97	10.43	20.18	16.03
Developed Europe Lodging/Resorts	AUD	1,025.44	2,000.50	0.50	0.00	-NA-	-NA-	2.74	1.34	40.59	1.78	1.78	-0.97	43.63	56.82

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,913.37	105,632.96	50.35	2.73	-NA-	18.11	15.64	9.69	15.52	5.71	5.71	-5.11	17.23	16.74
Eurozone Diversified	AUD	2,008.90	32,703.81	15.59	3.79	-NA-	9.04	7.14	-0.35	12.31	6.39	6.39	4.91	22.47	29.86
Eurozone Retail	AUD	972.96	31,232.49	14.89	10.39	-NA-	-0.99	-11.96	-18.93	24.69	6.03	6.03	10.47	32.81	46.13
Eurozone Office	AUD	1,506.82	25,447.30	12.13	3.81	-NA-	8.95	2.11	0.64	0.41	4.55	4.55	0.87	22.39	21.37
Eurozone Industrial	AUD	5,271.67	8,068.10	3.85	2.74	-NA-	25.25	26.08	28.11	14.30	6.97	6.97	2.85	16.52	18.45
Eurozone Industrial/Office Mixed	AUD	1,488.27	790.93	0.38	6.89	-NA-	-NA-	-NA-	5.11	-1.80	6.01	6.01	-3.24	17.80	18.67
UK Diversified	AUD	750.75	36,424.03	33.18	2.22	-NA-	2.94	-3.38	-4.87	10.85	3.41	3.41	10.13	33.23	26.03
UK Industrial	AUD	1,084.11	28,743.56	26.18	2.52	-NA-	14.24	18.74	16.70	21.90	6.05	6.05	10.71	28.41	11.60
UK Residential	AUD	1,078.27	14,776.57	13.46	1.81	-NA-	12.72	8.52	7.70	16.45	7.42	7.42	10.48	36.13	20.80
UK Office	AUD	1,780.42	9,967.02	9.08	3.00	-NA-	7.94	1.62	0.89	2.39	3.41	3.41	10.28	34.19	24.08
UK Health Care Index	AUD	1,684.42	8,438.83	7.69	4.21	-NA-	8.45	8.97	12.44	-2.68	1.94	1.94	1.51	16.64	13.35
UK Self Storage	AUD	5,069.68	6,573.79	5.99	2.52	-NA-	18.30	15.31	14.83	9.85	6.03	6.03	11.22	30.66	16.75
UK Retail	AUD	86.22	3,444.52	3.14	0.84	-NA-	-16.24	-34.00	-47.10	13.02	12.29	12.29	54.48	48.06	58.60
Developed Industrial/Office UNITED	AUD	1,187.39	1,418.54	1.29	3.19	-NA-	-NA-	2.07	0.19	16.17	9.64	9.64	24.16	20.17	24.07
North America Residential	AUD	3,897.32	264,251.39	19.91	2.73	-NA-	10.91	10.44	13.79	10.57	5.67	5.67	19.58	18.45	18.03
North America Retail	AUD	1,535.18	220,817.74	16.64	4.11	-NA-	5.53	-1.85	3.26	38.65	8.15	8.15	29.33	25.69	31.55
North America Industrial	AUD	2,371.39	212,429.54	16.00	2.39	-NA-	16.53	23.17	22.69	16.07	7.68	7.68	15.58	33.51	14.15
North America Health Care Index	AUD	3,339.68	160,416.70	12.09	4.14	-NA-	10.63	5.71	12.31	23.05	3.58	3.58	11.82	20.56	25.26
North America Office	AUD	1,722.68	128,812.65	9.70	3.40	-NA-	5.35	3.26	2.49	-0.80	5.29	5.29	12.32	19.24	20.82
North America Self Storage	AUD	6,740.34	102,696.10	7.74	2.88	-NA-	16.60	9.33	17.44	39.22	11.60	11.60	24.72	21.25	18.01
North America Data Centers Index	AUD	1,038.47	72,386.05	5.45	2.97	-NA-	-NA-	-NA-	-NA-	-9.36	7.54	7.54	9.29	23.34	23.34
North America Diversified	AUD	1,825.02	70,476.45	5.31	4.47	-NA-	5.46	3.80	3.77	15.12	6.43	6.43	17.83	22.39	27.13
North America Lodging/Resorts	AUD	1,204.84	50,372.85	3.80	3.52	-NA-	4.88	4.60	-1.97	46.09	2.91	2.91	22.67	30.70	39.02
North America Specialty Index	AUD	1,052.72	41,081.23	3.10	5.09	-NA-	-NA-	-NA-	-NA-	53.58	8.20	8.20	21.16	39.51	39.51
North America Industrial/Office	AUD	2,053.00	3,544.21	0.27	7.28	-NA-	-NA-	11.68	11.47	24.82	4.91	4.91	13.22	21.01	26.55
US Residential	AUD	3,813.91	249,343.67	19.74	2.74	-NA-	14.18	10.25	13.71	10.30	5.85	5.85	19.89	27.83	17.80
US Industrial	AUD	2,438.73	202,286.54	16.01	2.31	-NA-	16.87	23.11	22.74	15.45	7.79	7.79	15.85	41.43	14.24
US Retail	AUD	1,475.52	200,571.89	15.88	4.05	-NA-	8.80	-2.19	3.00	39.70	8.22	8.22	29.50	24.07	32.34
United States Health Care Index	AUD	3,536.00	155,545.66	12.31	4.10	-NA-	10.77	5.81	12.62	22.60	3.52	3.52	11.75	20.76	25.38
US Office	AUD	1,745.56	122,477.48	9.70	3.37	-NA-	8.55	3.09	2.42	-0.61	5.28	5.28	12.07	28.23	20.75
US Self Storage	AUD	6,740.34	102,696.10	8.13	2.88	-NA-	16.60	9.33	17.44	39.22	11.60	11.60	24.72	31.12	18.01
US Diversified	AUD	1,757.44	64,249.76	5.09	4.49	-NA-	9.57	4.28	4.34	12.95	6.35	6.35	17.44	19.52	25.78
US Lodging/Resorts	AUD	1,171.47	50,372.85	3.99	3.52	-NA-	4.94	4.58	-1.97	46.09	2.91	2.91	22.67	38.18	39.02
US Industrial/Office	AUD	2,172.16	2,219.98	0.18	8.33	-NA-	-NA-	12.36	14.19	24.19	7.06	7.06	17.02	20.29	24.76

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,030.35	301,377.27	20.76	0.00	-NA-	2.60	-0.14	-0.92	11.58	0.77	0.77	10.10	16.86	22.46
Developed Residential	EUR	2,697.68	257,868.79	17.76	0.00	-NA-	9.95	7.45	10.02	15.59	4.04	4.04	11.93	15.57	18.40
Developed Retail	EUR	805.37	218,479.74	15.05	0.00	-NA-	1.28	-8.07	-5.34	31.85	4.12	4.12	20.45	24.02	33.04
Developed Industrial	EUR	1,186.10	187,953.38	12.95	0.00	-NA-	12.90	15.96	19.12	20.45	5.40	5.40	13.55	13.77	14.84
Developed Office	EUR	1,320.10	157,951.10	10.88	0.00	-NA-	3.65	-0.05	0.73	7.10	3.56	3.56	11.34	16.60	21.82
Developed Healthcare	EUR	1,642.34	112,708.83	7.76	0.00	-NA-	3.68	-0.24	7.59	23.43	2.35	2.35	11.38	21.74	26.75
Developed Self Storage	EUR	4,501.90	72,344.86	4.98	0.00	-NA-	14.23	4.63	13.68	40.58	9.73	9.73	24.26	16.77	16.51
Developed Data Centers Index	EUR	1,072.83	48,483.48	3.34	0.00	-NA-	-NA-	-NA-	-NA-	-5.15	6.11	6.11	9.62	19.61	19.61
Developed Lodging/Resorts	EUR	741.22	38,868.85	2.68	0.00	-NA-	2.08	-1.76	-5.74	53.99	1.23	1.23	22.04	30.65	41.36
Developed Industrial/Office	EUR	1,177.42	29,196.63	2.01	0.00	-NA-	8.06	7.64	11.09	18.53	6.17	6.17	5.70	17.33	20.48
Developed Specialty Index	EUR	1,034.35	26,360.85	1.82	0.00	-NA-	-NA-	-NA-	-NA-	56.49	7.14	7.14	21.92	43.11	43.11
Asia Diversified	EUR	1,026.85	178,246.88	52.69	0.00	-NA-	2.09	-0.22	-2.64	8.66	-1.86	-1.86	10.39	16.83	20.97
Asia Retail	EUR	974.08	55,052.61	16.27	0.00	-NA-	3.37	-3.36	-2.90	12.29	-2.06	-2.06	3.12	18.96	25.31
Asia Office	EUR	1,355.68	46,215.52	13.66	0.00	-NA-	3.45	-0.66	1.94	13.11	2.99	2.99	13.92	16.01	20.20
Asia Industrial	EUR	960.60	27,006.91	7.98	0.00	-NA-	10.66	10.31	15.97	12.63	0.30	0.30	3.56	14.27	17.16
Developed Asia Industrial/Office Index	EUR	1,850.95	11,605.60	3.43	0.00	-NA-	-NA-	7.81	-NA-	1.95	0.74	0.74	2.36	16.49	16.58
Asia Residential	EUR	3,806.93	10,624.81	3.14	0.00	-NA-	8.62	4.41	9.40	-1.38	0.57	0.57	10.30	16.72	14.31
Developed Asia Lodging/Resorts	EUR	427.50	5,262.11	1.56	0.00	-NA-	-NA-	-9.25	-10.82	36.74	-2.62	-2.62	10.03	44.22	39.83
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,134.03	156,214.12	53.93	0.00	-NA-	2.06	-0.39	-3.31	5.79	-2.62	-2.62	10.85	16.42	19.64
Asia Ex Australia Offices	EUR	1,399.76	39,094.50	13.50	0.00	-NA-	-NA-	-0.68	1.56	11.49	2.94	2.94	14.58	16.06	19.64
Asia Ex Australia Retail	EUR	1,954.11	36,794.00	12.70	0.00	-NA-	-NA-	2.68	1.67	8.70	-1.24	-1.24	5.18	14.64	17.56
Asia Ex Australia Industrial	EUR	2,558.80	27,006.91	9.32	0.00	-NA-	8.95	7.16	14.22	12.63	0.30	0.30	3.56	13.91	16.86
Asia Ex Australia Residential	EUR	3,781.55	10,624.81	3.67	0.00	-NA-	-NA-	4.41	9.40	-1.38	0.57	0.57	10.30	16.50	14.31
Developed Asia ex Australia	EUR	3,142.87	5,262.11	1.82	0.00	-NA-	-NA-	-9.25	-10.82	36.74	-2.62	-2.62	10.03	29.89	39.83
Developed Asia ex Australia Data	EUR	1,228.58	2,035.06	0.70	0.00	-NA-	-NA-	-NA-	-NA-	10.20	-1.76	-1.76	-3.34	17.07	17.07
Developed Europe Residential	EUR	1,465.57	77,680.11	30.03	0.00	-NA-	13.88	10.83	7.17	19.43	3.56	3.56	-3.17	15.47	17.36
Developed Europe Diversified	EUR	1,009.47	74,972.58	28.99	0.00	-NA-	3.58	0.20	0.59	15.53	4.21	4.21	4.76	18.31	24.24
Developed Europe Office	EUR	1,660.60	29,079.55	11.24	0.00	-NA-	5.06	3.21	0.92	9.86	2.97	2.97	2.80	17.73	23.74
Developed Europe Industrial	EUR	900.99	24,635.46	9.52	0.00	-NA-	12.33	15.41	16.47	25.49	4.82	4.82	8.84	12.97	12.94
Developed Europe Retail	EUR	318.12	21,733.60	8.40	0.00	-NA-	-7.99	-19.76	-25.83	30.21	5.20	5.20	15.17	35.16	51.07
Developed Europe Industrial/Office	EUR	1,370.51	15,316.79	5.92	0.00	-NA-	-NA-	8.28	11.51	33.78	11.33	11.33	7.27	20.18	25.85
Developed Europe Health Care Index	EUR	929.96	8,767.41	3.39	0.00	-NA-	4.79	3.97	10.07	5.56	1.77	1.77	2.35	11.81	11.82
Developed Europe Self Storage	EUR	3,738.97	5,187.97	2.01	0.00	-NA-	15.70	10.06	11.06	11.52	3.94	3.94	11.68	17.91	19.53
Developed Europe Lodging/Resorts	EUR	763.97	1,283.68	0.50	0.00	-NA-	-NA-	-0.37	1.29	50.93	0.78	0.78	0.76	45.90	60.29

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,515.56	67,782.18	50.35	0.00	-NA-	13.67	11.30	7.12	18.99	3.24	3.24	-4.90	16.27	17.71
Eurozone Diversified	EUR	1,171.19	20,985.26	15.59	0.00	-NA-	2.62	2.03	-3.83	15.54	3.95	3.95	5.01	23.54	33.07
Eurozone Retail	EUR	512.80	20,041.15	14.89	0.00	-NA-	-7.34	-17.45	-23.10	30.21	4.52	4.52	11.77	35.06	50.85
Eurozone Office	EUR	863.12	16,328.93	12.13	0.00	-NA-	-0.66	1.85	-2.08	3.41	3.39	3.39	1.53	18.58	23.85
Eurozone Industrial	EUR	2,769.94	5,177.11	3.85	0.00	-NA-	17.52	20.73	25.67	16.50	3.71	3.71	2.45	14.76	16.73
Eurozone Industrial/Office Mixed	EUR	1,256.70	507.52	0.38	0.00	-NA-	-NA-	-NA-	0.45	-1.77	4.96	4.96	-1.55	16.47	18.45
UK Diversified	EUR	486.03	23,372.44	33.18	0.00	-NA-	0.80	-7.41	-7.18	16.17	2.39	2.39	11.08	23.16	29.67
UK Industrial	EUR	664.94	18,444.06	26.18	0.00	-NA-	11.32	13.99	14.05	27.58	5.01	5.01	10.99	15.19	15.10
UK Residential	EUR	914.83	9,481.77	13.46	0.00	-NA-	11.96	4.80	5.90	22.47	5.83	5.83	11.62	22.15	23.74
UK Office	EUR	1,488.62	6,395.60	9.08	0.00	-NA-	7.22	-1.76	-1.30	6.60	1.43	1.43	10.87	24.17	26.15
UK Health Care Index	EUR	898.19	5,415.00	7.69	0.00	-NA-	4.43	3.25	8.37	0.13	0.50	0.50	1.73	11.48	10.81
UK Self Storage	EUR	3,887.09	4,218.25	5.99	0.00	-NA-	16.15	10.92	12.51	14.69	4.99	4.99	12.31	18.57	20.14
UK Retail	EUR	61.54	2,210.26	3.14	0.00	-NA-	-17.74	-36.62	-48.08	19.97	10.65	10.65	56.43	42.75	61.85
Developed Industrial/Office UNITED	EUR	594.31	910.24	1.29	0.00	-NA-	-NA-	-3.97	-3.86	18.81	8.35	8.35	24.79	19.91	24.47
North America Residential	EUR	2,600.23	169,563.87	19.91	0.00	-NA-	9.13	6.34	11.47	15.32	4.50	4.50	20.61	17.93	21.84
North America Retail	EUR	926.44	141,693.53	16.64	0.00	-NA-	2.81	-6.81	-0.36	41.60	6.57	6.57	29.83	26.15	35.26
North America Industrial	EUR	1,522.35	136,311.02	16.00	0.00	-NA-	10.87	18.56	20.25	21.29	6.58	6.58	16.77	21.67	16.27
North America Health Care Index	EUR	1,650.47	102,935.60	12.09	0.00	-NA-	3.55	-0.45	7.48	25.56	2.42	2.42	12.25	22.74	28.36
North America Office	EUR	1,146.97	82,656.03	9.70	0.00	-NA-	3.47	-0.73	0.00	2.68	4.09	4.09	13.15	19.54	24.70
North America Self Storage	EUR	4,625.75	65,897.66	7.74	0.00	-NA-	14.28	4.53	14.18	44.05	10.43	10.43	25.76	17.45	17.37
North America Data Centers Index	EUR	1,065.64	46,448.42	5.45	0.00	-NA-	-NA-	-NA-	-NA-	-5.79	6.48	6.48	10.27	20.25	20.25
North America Diversified	EUR	1,047.23	45,223.07	5.31	0.00	-NA-	2.10	-1.86	-0.52	17.70	5.35	5.35	18.61	22.72	30.98
North America Lodging/Resorts	EUR	763.09	32,323.07	3.80	0.00	-NA-	2.24	-0.83	-4.95	56.75	1.90	1.90	24.79	31.92	43.43
North America Specialty Index	EUR	1,034.35	26,360.85	3.10	0.00	-NA-	-NA-	-NA-	-NA-	56.49	7.14	7.14	21.92	43.11	43.11
North America Industrial/Office	EUR	958.77	2,274.23	0.27	0.00	-NA-	-NA-	3.74	4.33	23.46	2.35	2.35	11.32	23.44	30.67
US Residential	EUR	2,568.87	159,997.94	19.74	0.00	-NA-	9.25	6.19	11.40	15.05	4.68	4.68	20.93	18.10	21.56
US Industrial	EUR	1,585.27	129,802.49	16.01	0.00	-NA-	14.81	18.60	20.37	20.75	6.70	6.70	17.09	25.55	16.17
US Retail	EUR	915.03	128,702.24	15.88	0.00	-NA-	3.16	-7.05	-0.47	42.96	6.63	6.63	30.04	26.66	36.06
United States Health Care Index	EUR	1,762.97	99,809.97	12.31	0.00	-NA-	3.69	-0.37	7.78	25.14	2.37	2.37	12.20	22.76	28.47
US Office	EUR	1,169.65	78,590.90	9.70	0.00	-NA-	3.69	-0.85	-0.04	2.91	4.10	4.10	12.92	19.73	24.64
US Self Storage	EUR	4,625.75	65,897.66	8.13	0.00	-NA-	14.28	4.53	14.18	44.05	10.43	10.43	25.76	17.40	17.37
US Diversified	EUR	1,074.33	41,227.55	5.09	0.00	-NA-	3.40	-1.26	0.14	15.59	5.30	5.30	18.27	22.32	29.70
US Lodging/Resorts	EUR	752.93	32,323.07	3.99	0.00	-NA-	2.33	-0.85	-4.95	56.75	1.90	1.90	24.79	32.18	43.43
US Industrial/Office	EUR	985.97	1,424.51	0.18	0.00	-NA-	-NA-	3.65	5.52	21.40	3.80	3.80	13.86	22.62	28.77

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,051.53	362,797.96	20.76	0.00	-NA-	0.47	0.86	-1.04	22.63	3.21	3.21	8.32	17.93	22.80
Developed Residential	USD	2,753.14	310,422.45	17.76	0.00	-NA-	7.68	8.53	9.88	27.04	6.57	6.57	10.13	15.17	17.85
Developed Retail	USD	821.93	263,005.91	15.05	0.00	-NA-	-0.82	-7.15	-5.45	44.91	6.65	6.65	18.50	24.04	33.21
Developed Industrial	USD	1,210.49	226,258.28	12.95	0.00	-NA-	10.56	17.12	18.97	32.38	7.95	7.95	11.71	14.50	14.87
Developed Office	USD	1,347.24	190,141.54	10.88	0.00	-NA-	1.51	0.95	0.61	17.71	6.07	6.07	9.55	16.82	21.99
Developed Healthcare	USD	1,676.10	135,678.89	7.76	0.00	-NA-	1.53	0.76	7.46	35.66	4.83	4.83	9.58	21.09	26.36
Developed Self Storage	USD	4,594.45	87,088.74	4.98	0.00	-NA-	11.87	5.68	13.54	54.51	12.39	12.39	22.25	15.72	15.25
Developed Data Centers Index	USD	1,172.84	58,364.41	3.34	0.00	-NA-	-NA-	-NA-	-NA-	4.24	8.68	8.68	7.85	18.99	18.99
Developed Lodging/Resorts	USD	756.46	46,790.32	2.68	0.00	-NA-	-0.03	-0.78	-5.85	69.25	3.68	3.68	20.07	30.93	42.00
Developed Industrial/Office	USD	1,201.62	35,146.90	2.01	0.00	-NA-	5.82	8.72	10.95	30.27	8.75	8.75	4.00	17.42	20.97
Developed Specialty Index	USD	1,130.77	31,733.19	1.82	0.00	-NA-	-NA-	-NA-	-NA-	72.00	9.74	9.74	19.95	43.70	43.70
Asia Diversified	USD	1,047.96	214,573.59	52.69	0.00	-NA-	-0.02	0.78	-2.76	19.42	0.52	0.52	8.61	17.95	21.19
Asia Retail	USD	994.10	66,272.33	16.27	0.00	-NA-	1.23	-2.40	-3.02	23.41	0.32	0.32	1.45	19.39	25.58
Asia Office	USD	1,383.55	55,634.24	13.66	0.00	-NA-	1.31	0.34	1.82	24.32	5.49	5.49	12.08	16.40	19.89
Asia Industrial	USD	980.34	32,510.92	7.98	0.00	-NA-	8.37	11.41	15.83	23.79	2.73	2.73	1.89	15.32	17.41
Developed Asia Industrial/Office Index	USD	1,723.95	13,970.82	3.43	0.00	-NA-	-NA-	9.19	-NA-	12.05	3.18	3.18	0.71	16.62	17.92
Asia Residential	USD	3,885.19	12,790.15	3.14	0.00	-NA-	6.37	5.45	9.27	8.39	3.01	3.01	8.52	16.96	13.52
Developed Asia Lodging/Resorts	USD	393.16	6,334.52	1.56	0.00	-NA-	-NA-	-8.34	-10.93	50.28	-0.26	-0.26	8.26	44.23	39.81
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,157.34	188,050.56	53.93	0.00	-NA-	-0.05	0.61	-3.42	16.27	-0.26	-0.26	9.06	17.64	19.84
Asia Ex Australia Offices	USD	1,428.54	47,061.95	13.50	0.00	-NA-	-NA-	0.32	1.44	22.53	5.43	5.43	12.73	16.44	19.27
Asia Ex Australia Retail	USD	1,994.28	44,292.61	12.70	0.00	-NA-	-NA-	3.70	1.55	19.46	1.15	1.15	3.48	15.30	17.89
Asia Ex Australia Industrial	USD	2,634.48	32,510.92	9.32	0.00	-NA-	6.70	8.23	14.08	23.79	2.73	2.73	1.89	14.67	16.77
Asia Ex Australia Residential	USD	3,859.29	12,790.15	3.67	0.00	-NA-	-NA-	5.45	9.27	8.39	3.01	3.01	8.52	16.93	13.52
Developed Asia ex Australia	USD	2,715.53	6,334.52	1.82	0.00	-NA-	-NA-	-8.34	-10.93	50.28	-0.26	-0.26	8.26	29.90	39.81
Developed Asia ex Australia Data	USD	1,343.11	2,449.81	0.70	0.00	-NA-	-NA-	-NA-	-NA-	21.12	0.62	0.62	-4.90	18.56	18.56
Developed Europe Residential	USD	1,495.70	93,511.32	30.03	0.00	-NA-	11.53	11.93	7.04	31.26	6.07	6.07	-4.73	16.76	18.05
Developed Europe Diversified	USD	1,030.23	90,252.00	28.99	0.00	-NA-	1.44	1.20	0.47	26.97	6.73	6.73	3.07	19.60	25.34
Developed Europe Office	USD	1,694.74	35,005.97	11.24	0.00	-NA-	2.88	4.24	0.80	20.75	5.47	5.47	1.14	19.15	24.98
Developed Europe Industrial	USD	919.51	29,656.16	9.52	0.00	-NA-	10.00	16.56	16.32	37.92	7.36	7.36	7.09	14.65	14.74
Developed Europe Retail	USD	324.66	26,162.91	8.40	0.00	-NA-	-9.89	-18.95	-25.92	43.11	7.75	7.75	13.32	36.53	52.67
Developed Europe Industrial/Office	USD	1,528.39	18,438.35	5.92	0.00	-NA-	-NA-	9.36	11.37	47.04	14.03	14.03	5.53	21.08	26.63
Developed Europe Health Care Index	USD	949.08	10,554.21	3.39	0.00	-NA-	2.62	5.01	9.94	16.02	4.24	4.24	0.70	12.44	13.56
Developed Europe Self Storage	USD	3,815.83	6,245.28	2.01	0.00	-NA-	13.31	11.16	10.93	22.57	6.46	6.46	9.88	19.24	20.79
Developed Europe Lodging/Resorts	USD	1,077.50	1,545.29	0.50	0.00	-NA-	-NA-	0.62	1.17	65.88	3.22	3.22	-0.87	47.25	61.93

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,546.72	81,596.18	50.35	0.00	-NA-	11.32	12.41	6.99	30.78	5.75	5.75	-6.44	17.61	18.27
Eurozone Diversified	USD	1,195.27	25,262.06	15.59	0.00	-NA-	0.50	3.05	-3.94	26.99	6.47	6.47	3.32	25.43	34.26
Eurozone Retail	USD	523.34	24,125.54	14.89	0.00	-NA-	-9.26	-16.62	-23.19	43.10	7.05	7.05	9.96	36.65	52.54
Eurozone Office	USD	880.87	19,656.77	12.13	0.00	-NA-	-2.71	2.87	-2.19	13.65	5.90	5.90	-0.10	20.68	25.01
Eurozone Industrial	USD	2,826.89	6,232.21	3.85	0.00	-NA-	15.09	21.94	25.51	28.04	6.22	6.22	0.80	17.01	17.80
Eurozone Industrial/Office Mixed	USD	1,401.47	610.96	0.38	0.00	-NA-	-NA-	-NA-	0.32	7.96	7.51	7.51	-3.14	17.90	19.19
UK Diversified	USD	496.02	28,135.74	33.18	0.00	-NA-	-1.29	-6.48	-7.29	27.68	4.87	4.87	9.29	24.18	31.18
UK Industrial	USD	678.61	22,202.96	26.18	0.00	-NA-	9.02	15.13	13.91	40.22	7.56	7.56	9.20	16.72	16.70
UK Residential	USD	933.63	11,414.16	13.46	0.00	-NA-	9.65	5.84	5.77	34.60	8.39	8.39	9.82	23.15	24.98
UK Office	USD	1,519.23	7,699.03	9.08	0.00	-NA-	5.00	-0.78	-1.42	17.16	3.89	3.89	9.08	24.92	27.43
UK Health Care Index	USD	916.66	6,518.57	7.69	0.00	-NA-	2.27	4.28	8.24	10.05	2.94	2.94	0.09	12.34	13.13
UK Self Storage	USD	3,967.00	5,077.93	5.99	0.00	-NA-	13.75	12.03	12.38	26.05	7.53	7.53	10.50	19.99	21.34
UK Retail	USD	62.81	2,660.72	3.14	0.00	-NA-	-19.44	-35.98	-48.14	31.86	13.34	13.34	53.90	43.23	62.51
Developed Industrial/Office UNITED	USD	606.53	1,095.75	1.29	0.00	-NA-	-NA-	-3.00	-3.97	30.58	10.97	10.97	22.77	20.61	25.83
North America Residential	USD	2,653.68	204,120.99	19.91	0.00	-NA-	6.88	7.41	11.33	26.75	7.03	7.03	18.66	16.72	20.93
North America Retail	USD	945.49	170,570.67	16.64	0.00	-NA-	0.69	-5.88	-0.48	55.62	9.15	9.15	27.73	25.71	35.07
North America Industrial	USD	1,553.65	164,091.20	16.00	0.00	-NA-	8.58	19.75	20.10	33.31	9.16	9.16	14.88	22.29	15.94
North America Health Care Index	USD	1,684.40	123,913.88	12.09	0.00	-NA-	1.41	0.54	7.35	38.00	4.90	4.90	10.44	22.08	27.92
North America Office	USD	1,170.55	99,501.33	9.70	0.00	-NA-	1.33	0.26	-0.12	12.85	6.61	6.61	11.32	19.08	24.78
North America Self Storage	USD	4,720.84	79,327.60	7.74	0.00	-NA-	11.92	5.58	14.04	58.32	13.10	13.10	23.73	16.13	15.97
North America Data Centers Index	USD	1,164.98	55,914.61	5.45	0.00	-NA-	-NA-	-NA-	-NA-	3.54	9.06	9.06	8.49	19.58	19.58
North America Diversified	USD	1,068.76	54,439.53	5.31	0.00	-NA-	-0.01	-0.88	-0.64	29.36	7.91	7.91	16.70	22.60	30.96
North America Lodging/Resorts	USD	778.78	38,910.51	3.80	0.00	-NA-	0.13	0.16	-5.07	72.27	4.37	4.37	22.78	32.19	44.20
North America Specialty Index	USD	1,130.77	31,733.19	3.10	0.00	-NA-	-NA-	-NA-	-NA-	72.00	9.74	9.74	19.95	43.70	43.70
North America Industrial/Office	USD	978.48	2,737.72	0.27	0.00	-NA-	-NA-	4.78	4.20	35.69	4.84	4.84	9.52	23.32	30.91
US Residential	USD	2,621.68	192,605.52	19.74	0.00	-NA-	9.48	7.25	11.27	26.44	7.22	7.22	18.98	17.67	20.64
US Industrial	USD	1,617.86	156,256.24	16.01	0.00	-NA-	12.43	19.79	20.23	32.72	9.29	9.29	15.20	24.49	15.84
US Retail	USD	933.85	154,931.76	15.88	0.00	-NA-	1.03	-6.12	-0.59	57.12	9.21	9.21	27.95	26.29	35.86
United States Health Care Index	USD	1,799.21	120,151.24	12.31	0.00	-NA-	1.54	0.63	7.65	37.54	4.85	4.85	10.39	22.14	27.99
US Office	USD	1,193.70	94,607.73	9.70	0.00	-NA-	3.90	0.14	-0.16	13.11	6.62	6.62	11.10	19.85	24.74
US Self Storage	USD	4,720.84	79,327.60	8.13	0.00	-NA-	11.92	5.58	14.04	58.32	13.10	13.10	23.73	16.24	15.97
US Diversified	USD	1,096.42	49,629.73	5.09	0.00	-NA-	1.27	-0.27	0.02	27.04	7.85	7.85	16.36	22.20	29.61
US Lodging/Resorts	USD	768.41	38,910.51	3.99	0.00	-NA-	0.22	0.14	-5.07	72.27	4.37	4.37	22.78	32.49	44.20
US Industrial/Office	USD	1,006.24	1,714.83	0.18	0.00	-NA-	-NA-	4.69	5.39	33.43	6.31	6.31	12.02	22.26	28.71

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,223.98	262,033.12	20.76	0.00	-NA-	2.36	2.00	-1.21	11.72	2.85	2.85	6.95	15.64	19.93
Developed Residential	GBP	3,204.63	224,204.58	17.76	0.00	-NA-	9.70	9.76	9.69	15.74	6.19	6.19	8.73	14.85	16.21
Developed Retail	GBP	956.71	189,957.68	15.05	0.00	-NA-	1.05	-6.09	-5.62	32.02	6.28	6.28	17.00	22.79	30.80
Developed Industrial	GBP	1,408.99	163,416.48	12.95	0.00	-NA-	12.64	18.45	18.77	20.60	7.58	7.58	10.29	13.35	12.87
Developed Office	GBP	1,568.17	137,330.93	10.88	0.00	-NA-	3.42	2.09	0.43	7.23	5.70	5.70	8.15	15.21	19.48
Developed Healthcare	GBP	1,950.96	97,994.94	7.76	0.00	-NA-	3.44	1.91	7.27	23.59	4.47	4.47	8.19	21.20	24.93
Developed Self Storage	GBP	5,347.90	62,900.40	4.98	0.00	-NA-	13.97	6.88	13.34	40.76	11.99	11.99	20.70	16.54	16.47
Developed Data Centers Index	GBP	1,365.17	42,154.07	3.34	0.00	-NA-	-NA-	-NA-	-NA-	-5.03	8.30	8.30	6.48	21.18	21.18
Developed Lodging/Resorts	GBP	880.51	33,794.61	2.68	0.00	-NA-	1.85	0.35	-6.02	54.19	3.32	3.32	18.54	28.90	39.18
Developed Industrial/Office	GBP	1,398.67	25,385.07	2.01	0.00	-NA-	7.81	9.95	10.76	18.68	8.37	8.37	2.68	16.79	18.81
Developed Specialty Index	GBP	1,316.21	22,919.50	1.82	0.00	-NA-	-NA-	-NA-	-NA-	56.69	9.35	9.35	18.43	40.82	40.82
Asia Diversified	GBP	1,219.81	154,977.13	52.69	0.00	-NA-	1.85	1.93	-2.93	8.79	0.17	0.17	7.23	15.86	18.38
Asia Retail	GBP	1,157.13	47,865.61	16.27	0.00	-NA-	3.14	-1.29	-3.19	12.43	-0.03	-0.03	0.16	18.13	23.25
Asia Office	GBP	1,610.44	40,182.18	13.66	0.00	-NA-	3.21	1.47	1.64	13.26	5.12	5.12	10.65	15.51	18.36
Asia Industrial	GBP	1,141.11	23,481.22	7.98	0.00	-NA-	10.41	12.68	15.63	12.77	2.37	2.37	0.59	14.50	15.64
Developed Asia Industrial/Office Index	GBP	2,006.67	10,090.51	3.43	0.00	-NA-	-NA-	10.43	-NA-	2.08	2.82	2.82	-0.57	15.44	14.71
Asia Residential	GBP	4,522.33	9,237.77	3.14	0.00	-NA-	8.37	6.65	9.08	-1.26	2.64	2.64	7.14	17.05	13.25
Developed Asia Lodging/Resorts	GBP	457.63	4,575.15	1.56	0.00	-NA-	-NA-	-7.30	-11.09	36.91	-0.61	-0.61	6.88	43.53	38.16
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,347.13	135,820.71	53.93	0.00	-NA-	1.83	1.75	-3.59	5.92	-0.61	-0.61	7.68	15.53	17.02
Asia Ex Australia Offices	GBP	1,662.81	33,990.79	13.50	0.00	-NA-	-NA-	1.45	1.26	11.63	5.06	5.06	11.30	15.66	17.87
Asia Ex Australia Retail	GBP	2,321.32	31,990.62	12.70	0.00	-NA-	-NA-	4.88	1.37	8.83	0.80	0.80	2.17	14.86	15.96
Asia Ex Australia Industrial	GBP	3,066.51	23,481.22	9.32	0.00	-NA-	8.70	9.46	13.88	12.77	2.37	2.37	0.59	14.17	15.32
Asia Ex Australia Residential	GBP	4,492.18	9,237.77	3.67	0.00	-NA-	-NA-	6.65	9.08	-1.26	2.64	2.64	7.14	16.90	13.25
Developed Asia ex Australia	GBP	3,160.85	4,575.15	1.82	0.00	-NA-	-NA-	-7.30	-11.09	36.91	-0.61	-0.61	6.88	28.75	38.16
Developed Asia ex Australia Data	GBP	1,563.37	1,769.39	0.70	0.00	-NA-	-NA-	-NA-	-NA-	10.34	0.27	0.27	-6.11	15.88	15.88
Developed Europe Residential	GBP	1,740.98	67,539.14	30.03	0.00	-NA-	13.62	13.20	6.86	19.58	5.70	5.70	-5.94	15.98	16.49
Developed Europe Diversified	GBP	1,199.17	65,185.08	28.99	0.00	-NA-	3.34	2.35	0.29	15.67	6.36	6.36	1.76	16.80	22.00
Developed Europe Office	GBP	1,972.66	25,283.28	11.24	0.00	-NA-	4.82	5.43	0.63	10.00	5.10	5.10	-0.15	16.50	21.62
Developed Europe Industrial	GBP	1,070.30	21,419.35	9.52	0.00	-NA-	12.07	17.89	16.12	25.65	6.99	6.99	5.73	11.31	10.69
Developed Europe Retail	GBP	377.90	18,896.33	8.40	0.00	-NA-	-8.20	-18.03	-26.05	30.37	7.38	7.38	11.88	33.88	48.88
Developed Europe Industrial/Office	GBP	1,779.03	13,317.22	5.92	0.00	-NA-	-NA-	10.60	11.18	33.95	13.63	13.63	4.19	19.52	24.73
Developed Europe Health Care Index	GBP	1,104.72	7,622.85	3.39	0.00	-NA-	4.55	6.20	9.75	5.70	3.87	3.87	-0.58	9.89	10.68
Developed Europe Self Storage	GBP	4,441.60	4,510.69	2.01	0.00	-NA-	15.44	12.42	10.74	11.66	6.09	6.09	8.48	15.77	16.17
Developed Europe Lodging/Resorts	GBP	1,254.20	1,116.09	0.50	0.00	-NA-	-NA-	1.77	0.99	51.12	2.86	2.86	-2.13	45.01	58.80

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,800.37	58,933.36	50.35	0.00	-NA-	13.41	13.69	6.80	19.14	5.37	5.37	-7.63	17.20	17.30
Eurozone Diversified	GBP	1,391.28	18,245.68	15.59	0.00	-NA-	2.38	4.22	-4.11	15.69	6.10	6.10	2.00	23.20	31.17
Eurozone Retail	GBP	609.16	17,424.82	14.89	0.00	-NA-	-7.55	-15.68	-23.32	30.37	6.68	6.68	8.57	34.05	48.71
Eurozone Office	GBP	1,025.32	14,197.22	12.13	0.00	-NA-	-0.88	4.03	-2.36	3.54	5.53	5.53	-1.37	18.32	21.83
Eurozone Industrial	GBP	3,290.47	4,501.25	3.85	0.00	-NA-	17.25	23.32	25.29	16.65	5.85	5.85	-0.48	15.92	17.50
Eurozone Industrial/Office Mixed	GBP	1,631.30	441.27	0.38	0.00	-NA-	-NA-	-NA-	0.15	-1.65	7.13	7.13	-4.37	16.99	17.77
UK Diversified	GBP	577.36	20,321.22	33.18	0.00	-NA-	0.57	-5.42	-7.45	16.32	4.50	4.50	7.90	20.27	26.51
UK Industrial	GBP	789.90	16,036.23	26.18	0.00	-NA-	11.07	16.44	13.72	27.74	7.18	7.18	7.81	13.19	12.22
UK Residential	GBP	1,086.74	8,243.95	13.46	0.00	-NA-	11.71	7.04	5.59	22.62	8.01	8.01	8.43	20.33	20.89
UK Office	GBP	1,768.37	5,560.67	9.08	0.00	-NA-	6.97	0.35	-1.59	6.73	3.52	3.52	7.69	21.19	22.91
UK Health Care Index	GBP	1,066.98	4,708.08	7.69	0.00	-NA-	4.19	5.46	8.05	0.26	2.58	2.58	-1.18	9.74	10.14
UK Self Storage	GBP	4,617.55	3,667.56	5.99	0.00	-NA-	15.89	13.30	12.18	14.84	7.16	7.16	9.09	16.51	16.80
UK Retail	GBP	73.11	1,921.72	3.14	0.00	-NA-	-17.92	-35.26	-48.23	20.12	12.94	12.94	51.94	41.07	59.73
Developed Industrial/Office UNITED	GBP	705.99	791.41	1.29	0.00	-NA-	-NA-	-1.90	-4.14	18.96	10.58	10.58	21.21	17.33	22.25
North America Residential	GBP	3,088.86	147,427.67	19.91	0.00	-NA-	8.89	8.63	11.14	15.47	6.65	6.65	17.16	16.79	19.44
North America Retail	GBP	1,100.54	123,195.74	16.64	0.00	-NA-	2.58	-4.81	-0.65	41.77	8.77	8.77	26.11	24.95	33.12
North America Industrial	GBP	1,808.43	118,515.91	16.00	0.00	-NA-	10.62	21.10	19.89	21.45	8.78	8.78	13.42	23.57	14.37
North America Health Care Index	GBP	1,960.63	89,497.58	12.09	0.00	-NA-	3.31	1.68	7.17	25.72	4.53	4.53	9.03	22.21	26.57
North America Office	GBP	1,362.51	71,865.47	9.70	0.00	-NA-	3.24	1.40	-0.29	2.81	6.24	6.24	9.91	17.88	22.29
North America Self Storage	GBP	5,495.02	57,294.86	7.74	0.00	-NA-	14.02	6.78	13.84	44.24	12.71	12.71	22.16	17.37	17.57
North America Data Centers Index	GBP	1,356.03	40,384.68	5.45	0.00	-NA-	-NA-	-NA-	-NA-	-5.68	8.68	8.68	7.11	21.92	21.92
North America Diversified	GBP	1,244.03	39,319.30	5.31	0.00	-NA-	1.87	0.25	-0.81	17.85	7.53	7.53	15.22	21.47	28.79
North America Lodging/Resorts	GBP	906.49	28,103.36	3.80	0.00	-NA-	2.01	1.30	-5.23	56.94	4.01	4.01	21.22	30.11	41.26
North America Specialty Index	GBP	1,316.21	22,919.50	3.10	0.00	-NA-	-NA-	-NA-	-NA-	56.69	9.35	9.35	18.43	40.82	40.82
North America Industrial/Office	GBP	1,138.94	1,977.34	0.27	0.00	-NA-	-NA-	5.97	4.02	23.62	4.47	4.47	8.13	22.42	28.48
US Residential	GBP	3,051.61	139,110.55	19.74	0.00	-NA-	9.01	8.47	11.07	15.19	6.84	6.84	17.47	17.00	19.16
US Industrial	GBP	1,883.18	112,857.06	16.01	0.00	-NA-	14.55	21.15	20.02	20.91	8.90	8.90	13.73	24.46	14.36
US Retail	GBP	1,086.99	111,900.44	15.88	0.00	-NA-	2.92	-5.05	-0.76	43.14	8.83	8.83	26.32	25.48	33.93
United States Health Care Index	GBP	2,094.26	86,780.00	12.31	0.00	-NA-	3.45	1.77	7.46	25.30	4.48	4.48	8.98	22.23	26.68
US Office	GBP	1,389.45	68,331.03	9.70	0.00	-NA-	3.45	1.28	-0.34	3.04	6.25	6.25	9.68	18.11	22.24
US Self Storage	GBP	5,495.02	57,294.86	8.13	0.00	-NA-	14.02	6.78	13.84	44.24	12.71	12.71	22.16	17.32	17.57
US Diversified	GBP	1,276.22	35,845.39	5.09	0.00	-NA-	3.17	0.86	-0.15	15.74	7.47	7.47	14.88	21.10	27.51
US Lodging/Resorts	GBP	894.42	28,103.36	3.99	0.00	-NA-	2.10	1.27	-5.23	56.94	4.01	4.01	21.22	30.41	41.26
US Industrial/Office	GBP	1,171.25	1,238.54	0.18	0.00	-NA-	-NA-	5.87	5.20	21.55	5.94	5.94	10.59	21.96	26.98

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,122.93	39,655,630.61	20.76	0.00	-NA-	3.51	1.29	-1.08	25.35	2.10	2.10	14.68	18.91	23.12
Developed Residential	JPY	2,940.08	33,930,726.30	17.76	0.00	-NA-	10.93	8.99	9.84	29.86	5.42	5.42	16.59	16.13	18.24
Developed Retail	JPY	877.74	28,747,860.67	15.05	0.00	-NA-	2.18	-6.75	-5.49	48.12	5.50	5.50	25.46	24.75	33.55
Developed Industrial	JPY	1,292.68	24,731,161.59	12.95	0.00	-NA-	13.90	17.62	18.93	35.31	6.79	6.79	18.27	15.50	14.95
Developed Office	JPY	1,438.71	20,783,420.84	10.88	0.00	-NA-	4.58	1.38	0.57	20.31	4.92	4.92	15.98	17.88	22.41
Developed Healthcare	JPY	1,789.91	14,830,381.18	7.76	0.00	-NA-	4.60	1.19	7.42	38.67	3.70	3.70	16.01	21.17	26.18
Developed Self Storage	JPY	4,906.42	9,519,235.08	4.98	0.00	-NA-	15.26	6.13	13.50	57.94	11.17	11.17	29.43	17.05	14.98
Developed Data Centers Index	JPY	1,252.47	6,379,522.23	3.34	0.00	-NA-	-NA-	-NA-	-NA-	6.55	7.50	7.50	14.18	18.53	18.53
Developed Lodging/Resorts	JPY	807.83	5,114,416.04	2.68	0.00	-NA-	2.99	-0.36	-5.89	73.00	2.56	2.56	27.11	32.68	42.40
Developed Industrial/Office	JPY	1,283.21	3,841,731.70	2.01	0.00	-NA-	9.02	9.18	10.91	33.16	7.57	7.57	10.10	18.37	20.78
Developed Specialty Index	JPY	1,207.55	3,468,596.76	1.82	0.00	-NA-	-NA-	-NA-	-NA-	75.81	8.55	8.55	26.99	43.69	43.69
Asia Diversified	JPY	1,119.11	23,453,966.37	52.69	0.00	-NA-	3.00	1.21	-2.80	22.07	-0.57	-0.57	14.98	18.81	21.66
Asia Retail	JPY	1,061.60	7,243,897.31	16.27	0.00	-NA-	4.30	-1.98	-3.06	26.15	-0.77	-0.77	7.41	19.62	25.47
Asia Office	JPY	1,477.50	6,081,100.42	13.66	0.00	-NA-	4.37	0.77	1.78	27.07	4.35	4.35	18.66	16.26	20.19
Asia Industrial	JPY	1,046.91	3,553,605.79	7.98	0.00	-NA-	11.65	11.89	15.79	26.53	1.62	1.62	7.87	14.76	16.62
Developed Asia Industrial/Office Index	JPY	1,841.01	1,527,080.52	3.43	0.00	-NA-	-NA-	9.66	-NA-	14.53	2.07	2.07	6.62	17.21	17.78
Asia Residential	JPY	4,149.00	1,398,027.22	3.14	0.00	-NA-	9.59	5.90	9.23	10.79	1.89	1.89	14.89	16.37	13.25
Developed Asia Lodging/Resorts	JPY	419.85	692,395.06	1.56	0.00	-NA-	-NA-	-7.95	-10.97	53.61	-1.34	-1.34	14.61	44.33	39.70
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,235.92	20,554,866.65	53.93	0.00	-NA-	2.97	1.04	-3.46	18.84	-1.34	-1.34	15.47	18.61	20.42
Asia Ex Australia Offices	JPY	1,525.54	5,144,106.92	13.50	0.00	-NA-	-NA-	0.75	1.40	25.24	4.29	4.29	19.35	16.25	19.62
Asia Ex Australia Retail	JPY	2,129.69	4,841,404.16	12.70	0.00	-NA-	-NA-	4.15	1.51	22.11	0.06	0.06	9.56	15.24	18.02
Asia Ex Australia Industrial	JPY	2,813.37	3,553,605.79	9.32	0.00	-NA-	9.93	8.70	14.04	26.53	1.62	1.62	7.87	13.56	15.92
Asia Ex Australia Residential	JPY	4,121.34	1,398,027.22	3.67	0.00	-NA-	-NA-	5.90	9.23	10.79	1.89	1.89	14.89	16.27	13.25
Developed Asia ex Australia	JPY	2,899.91	692,395.06	1.82	0.00	-NA-	-NA-	-7.95	-10.97	53.61	-1.34	-1.34	14.61	29.90	39.70
Developed Asia ex Australia Data	JPY	1,434.31	267,776.12	0.70	0.00	-NA-	-NA-	-NA-	-NA-	23.80	-0.47	-0.47	0.68	17.04	17.04
Developed Europe Residential	JPY	1,597.26	10,221,254.72	30.03	0.00	-NA-	14.90	12.41	7.00	34.16	4.92	4.92	0.86	17.39	17.97
Developed Europe Diversified	JPY	1,100.18	9,864,994.50	28.99	0.00	-NA-	4.51	1.63	0.43	29.78	5.58	5.58	9.12	20.76	25.42
Developed Europe Office	JPY	1,809.81	3,826,327.06	11.24	0.00	-NA-	5.99	4.69	0.76	23.42	4.33	4.33	7.07	20.11	25.08
Developed Europe Industrial	JPY	981.95	3,241,567.04	9.52	0.00	-NA-	13.33	17.06	16.28	40.97	6.20	6.20	13.37	16.00	14.63
Developed Europe Retail	JPY	346.70	2,859,736.60	8.40	0.00	-NA-	-7.17	-18.61	-25.95	46.28	6.59	6.59	19.97	37.28	52.90
Developed Europe Industrial/Office	JPY	1,632.17	2,015,404.28	5.92	0.00	-NA-	-NA-	9.83	11.33	50.30	12.80	12.80	11.73	21.67	26.40
Developed Europe Health Care Index	JPY	1,013.52	1,153,628.21	3.39	0.00	-NA-	5.73	5.46	9.90	18.59	3.11	3.11	6.61	14.51	13.72
Developed Europe Self Storage	JPY	4,074.93	682,639.80	2.01	0.00	-NA-	16.74	11.63	10.89	25.29	5.31	5.31	16.32	20.40	20.64
Developed Europe Lodging/Resorts	JPY	1,150.67	168,907.74	0.50	0.00	-NA-	-NA-	1.05	1.13	69.55	2.10	2.10	4.95	47.22	61.78

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,651.74	8,918,870.78	50.35	0.00	-NA-	14.68	12.89	6.95	33.68	4.60	4.60	-0.94	18.10	18.09
Eurozone Diversified	JPY	1,276.43	2,761,268.94	15.59	0.00	-NA-	3.53	3.49	-3.98	29.80	5.32	5.32	9.38	25.85	34.24
Eurozone Retail	JPY	558.88	2,637,042.00	14.89	0.00	-NA-	-6.51	-16.27	-23.22	46.28	5.90	5.90	16.42	37.32	52.73
Eurozone Office	JPY	940.68	2,148,582.97	12.13	0.00	-NA-	0.23	3.31	-2.23	16.17	4.75	4.75	5.76	21.62	25.23
Eurozone Industrial	JPY	3,018.83	681,211.25	3.85	0.00	-NA-	18.57	22.46	25.47	30.88	5.07	5.07	6.72	16.94	17.05
Eurozone Industrial/Office Mixed	JPY	1,496.63	66,780.44	0.38	0.00	-NA-	-NA-	-NA-	0.29	10.35	6.35	6.35	2.54	18.28	19.83
UK Diversified	JPY	529.70	3,075,377.26	33.18	0.00	-NA-	1.70	-6.08	-7.32	30.51	3.74	3.74	15.70	25.85	31.50
UK Industrial	JPY	724.69	2,426,894.92	26.18	0.00	-NA-	12.32	15.63	13.87	43.33	6.39	6.39	15.60	18.23	16.77
UK Residential	JPY	997.03	1,247,624.53	13.46	0.00	-NA-	12.96	6.30	5.73	37.58	7.22	7.22	16.27	25.06	25.46
UK Office	JPY	1,622.38	841,541.95	9.08	0.00	-NA-	8.18	-0.35	-1.45	19.75	2.77	2.77	15.48	26.65	27.44
UK Health Care Index	JPY	978.90	712,512.46	7.69	0.00	-NA-	5.36	4.73	8.20	12.49	1.82	1.82	5.96	14.56	13.64
UK Self Storage	JPY	4,236.36	555,042.63	5.99	0.00	-NA-	17.19	12.51	12.33	28.85	6.37	6.37	16.98	21.22	21.18
UK Retail	JPY	67.07	290,829.52	3.14	0.00	-NA-	-17.00	-35.71	-48.16	34.78	12.11	12.11	62.93	44.47	63.23
Developed Industrial/Office UNITED	JPY	647.71	119,771.06	1.29	0.00	-NA-	-NA-	-2.59	-4.01	33.47	9.77	9.77	29.98	22.10	26.02
North America Residential	JPY	2,833.87	22,311,444.37	19.91	0.00	-NA-	10.11	7.87	11.29	29.56	5.87	5.87	25.63	17.94	21.51
North America Retail	JPY	1,009.69	18,644,226.76	16.64	0.00	-NA-	3.73	-5.48	-0.51	59.07	7.97	7.97	35.23	26.55	35.54
North America Industrial	JPY	1,659.14	17,935,988.76	16.00	0.00	-NA-	15.37	20.26	20.06	36.26	7.98	7.98	21.63	25.25	16.30
North America Health Care Index	JPY	1,798.78	13,544,406.74	12.09	0.00	-NA-	4.47	0.97	7.31	41.05	3.77	3.77	16.92	22.12	27.75
North America Office	JPY	1,250.03	10,875,993.36	9.70	0.00	-NA-	4.40	0.69	-0.15	15.35	5.46	5.46	17.86	20.47	25.30
North America Self Storage	JPY	5,041.39	8,670,903.21	7.74	0.00	-NA-	15.30	6.03	14.00	61.83	11.88	11.88	30.99	17.46	15.71
North America Data Centers Index	JPY	1,244.09	6,111,746.11	5.45	0.00	-NA-	-NA-	-NA-	-NA-	5.83	7.88	7.88	14.86	19.18	19.18
North America Diversified	JPY	1,141.33	5,950,513.21	5.31	0.00	-NA-	3.02	-0.45	-0.68	32.22	6.74	6.74	23.55	23.30	31.15
North America Lodging/Resorts	JPY	831.66	4,253,113.24	3.80	0.00	-NA-	3.15	0.59	-5.10	76.09	3.24	3.24	29.99	33.97	44.65
North America Specialty Index	JPY	1,207.55	3,468,596.76	3.10	0.00	-NA-	-NA-	-NA-	-NA-	75.81	8.55	8.55	26.99	43.69	43.69
North America Industrial/Office	JPY	1,044.92	299,246.90	0.27	0.00	-NA-	-NA-	5.23	4.16	38.70	3.70	3.70	15.95	24.19	30.96
US Residential	JPY	2,799.70	21,052,746.00	19.74	0.00	-NA-	10.23	7.71	11.22	29.24	6.06	6.06	25.96	18.24	21.23
US Industrial	JPY	1,727.72	17,079,587.95	16.01	0.00	-NA-	15.83	20.30	20.18	35.66	8.10	8.10	21.96	26.27	16.22
US Retail	JPY	997.25	16,934,815.69	15.88	0.00	-NA-	4.08	-5.71	-0.63	60.60	8.03	8.03	35.46	27.13	36.34
United States Health Care Index	JPY	1,921.38	13,133,131.71	12.31	0.00	-NA-	4.61	1.06	7.61	40.59	3.72	3.72	16.87	22.19	27.80
US Office	JPY	1,274.75	10,341,098.00	9.70	0.00	-NA-	4.62	0.57	-0.20	15.61	5.47	5.47	17.62	20.78	25.26
US Self Storage	JPY	5,041.39	8,670,903.21	8.13	0.00	-NA-	15.30	6.03	14.00	61.83	11.88	11.88	30.99	17.52	15.71
US Diversified	JPY	1,170.87	5,424,777.48	5.09	0.00	-NA-	4.33	0.15	-0.02	29.86	6.68	6.68	23.19	23.01	29.83
US Lodging/Resorts	JPY	820.58	4,253,113.24	3.99	0.00	-NA-	3.25	0.57	-5.10	76.09	3.24	3.24	29.99	34.32	44.65
US Industrial/Office	JPY	1,074.56	187,438.96	0.18	0.00	-NA-	-NA-	5.13	5.35	36.38	5.16	5.16	18.59	23.25	28.95

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	890.78	469,671.77	20.76	0.00	-NA-	1.11	0.61	-1.80	3.94	1.77	1.77	8.21	18.03	18.43
Developed Residential	AUD	2,332.26	401,867.37	17.76	0.00	-NA-	8.36	8.26	9.04	7.68	5.08	5.08	10.01	18.01	14.95
Developed Retail	AUD	696.28	340,482.76	15.05	0.00	-NA-	-0.19	-7.37	-6.18	22.82	5.16	5.16	18.38	21.41	29.24
Developed Industrial	AUD	1,025.44	292,909.94	12.95	0.00	-NA-	11.26	16.83	18.06	12.20	6.45	6.45	11.60	17.16	12.61
Developed Office	AUD	1,141.28	246,153.85	10.88	0.00	-NA-	2.15	0.70	-0.16	-0.24	4.59	4.59	9.43	18.17	18.40
Developed Healthcare	AUD	1,419.87	175,647.47	7.76	0.00	-NA-	2.18	0.52	6.64	14.98	3.37	3.37	9.47	21.69	23.51
Developed Self Storage	AUD	3,892.09	112,743.53	4.98	0.00	-NA-	12.58	5.42	12.67	30.96	10.81	10.81	22.12	21.44	16.94
Developed Data Centers Index	AUD	993.54	75,557.53	3.34	0.00	-NA-	-NA-	-NA-	-NA-	-11.65	7.16	7.16	7.74	22.13	22.13
Developed Lodging/Resorts	AUD	640.82	60,573.92	2.68	0.00	-NA-	0.60	-1.02	-6.57	43.45	2.23	2.23	19.94	30.23	37.19
Developed Industrial/Office	AUD	1,017.93	45,500.55	2.01	0.00	-NA-	6.50	8.45	10.10	10.41	7.23	7.23	3.89	18.36	17.62
Developed Specialty Index	AUD	957.91	41,081.23	1.82	0.00	-NA-	-NA-	-NA-	-NA-	45.78	8.20	8.20	19.83	39.79	39.79
Asia Diversified	AUD	887.75	277,783.15	52.69	0.00	-NA-	0.61	0.54	-3.51	1.22	-0.89	-0.89	8.50	16.37	16.77
Asia Retail	AUD	842.13	85,794.98	16.27	0.00	-NA-	1.88	-2.63	-3.76	4.60	-1.08	-1.08	1.35	19.50	20.95
Asia Office	AUD	1,172.05	72,023.09	13.66	0.00	-NA-	1.95	0.09	1.04	5.37	4.01	4.01	11.96	17.14	17.48
Asia Industrial	AUD	830.48	42,088.05	7.98	0.00	-NA-	9.06	11.14	14.95	4.92	1.29	1.29	1.78	16.35	14.97
Developed Asia Industrial/Office Index	AUD	1,460.41	18,086.37	3.43	0.00	-NA-	-NA-	8.93	-NA-	-5.03	1.74	1.74	0.60	15.47	14.85
Asia Residential	AUD	3,291.26	16,557.90	3.14	0.00	-NA-	7.05	5.20	8.43	-8.13	1.57	1.57	8.41	17.30	12.51
Developed Asia Lodging/Resorts	AUD	333.05	8,200.56	1.56	0.00	-NA-	-NA-	-8.56	-11.61	27.38	-1.66	-1.66	8.14	42.89	36.66
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	980.41	243,446.91	53.93	0.00	-NA-	3.49	0.37	-4.16	-1.46	-1.65	-1.65	8.95	13.54	15.55
Asia Ex Australia Offices	AUD	1,210.16	60,925.57	13.50	0.00	-NA-	-NA-	0.07	0.66	3.85	3.96	3.96	12.62	14.53	17.24
Asia Ex Australia Retail	AUD	1,689.41	57,340.43	12.70	0.00	-NA-	-NA-	3.45	0.77	1.25	-0.26	-0.26	3.38	12.54	14.47
Asia Ex Australia Industrial	AUD	2,231.75	42,088.05	9.32	0.00	-NA-	10.48	7.97	13.21	4.92	1.29	1.29	1.78	12.22	14.52
Asia Ex Australia Residential	AUD	3,269.32	16,557.90	3.67	0.00	-NA-	-NA-	5.20	8.43	-8.13	1.57	1.57	8.41	14.94	12.51
Developed Asia ex Australia	AUD	2,300.40	8,200.56	1.82	0.00	-NA-	-NA-	-8.56	-11.61	27.38	-1.66	-1.66	8.14	27.96	36.66
Developed Asia ex Australia Data	AUD	1,137.79	3,171.48	0.70	0.00	-NA-	-NA-	-NA-	-NA-	2.66	-0.79	-0.79	-5.00	17.25	17.25
Developed Europe Residential	AUD	1,267.05	121,058.09	30.03	0.00	-NA-	12.24	11.66	6.22	11.25	4.59	4.59	-4.83	19.24	15.69
Developed Europe Diversified	AUD	872.73	116,838.63	28.99	0.00	-NA-	5.03	0.96	-0.30	7.62	5.24	5.24	2.96	20.00	21.14
Developed Europe Office	AUD	1,435.66	45,318.10	11.24	0.00	-NA-	6.53	3.99	0.03	2.34	4.00	4.00	1.03	19.41	21.39
Developed Europe Industrial	AUD	778.94	38,392.34	9.52	0.00	-NA-	13.90	16.28	15.43	16.89	5.86	5.86	6.98	16.17	11.04
Developed Europe Retail	AUD	275.03	33,870.03	8.40	0.00	-NA-	-6.70	-19.15	-26.49	21.29	6.25	6.25	13.20	34.85	47.82
Developed Europe Industrial/Office	AUD	1,294.74	23,869.96	5.92	0.00	-NA-	-NA-	9.10	10.52	24.62	12.44	12.44	5.43	19.78	24.00
Developed Europe Health Care Index	AUD	803.99	13,663.30	3.39	0.00	-NA-	6.26	4.75	9.10	-1.66	2.78	2.78	0.59	16.26	12.10
Developed Europe Self Storage	AUD	3,232.50	8,085.02	2.01	0.00	-NA-	14.03	10.89	10.08	3.89	4.97	4.97	9.76	20.44	16.27
Developed Europe Lodging/Resorts	AUD	912.78	2,000.50	0.50	0.00	-NA-	-NA-	0.38	0.39	40.59	1.78	1.78	-0.97	43.63	56.83

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,310.27	105,632.96	50.35	0.00	-NA-	15.26	12.14	6.17	10.84	4.27	4.27	-6.53	16.89	16.50
Eurozone Diversified	AUD	1,012.55	32,703.81	15.59	0.00	-NA-	4.06	2.80	-4.68	7.63	4.99	4.99	3.21	22.34	29.93
Eurozone Retail	AUD	443.34	31,232.49	14.89	0.00	-NA-	-7.34	-20.87	-23.78	21.29	5.56	5.56	9.85	37.28	47.57
Eurozone Office	AUD	746.21	25,447.30	12.13	0.00	-NA-	0.74	2.62	-2.94	-3.67	4.42	4.42	-0.21	18.12	21.53
Eurozone Industrial	AUD	2,394.74	8,068.10	3.85	0.00	-NA-	19.17	21.65	24.55	8.52	4.74	4.74	0.69	16.45	18.53
Eurozone Industrial/Office Mixed	AUD	1,187.23	790.93	0.38	0.00	-NA-	-NA-	-NA-	-0.44	-8.50	6.01	6.01	-3.24	18.16	19.51
UK Diversified	AUD	420.19	36,424.03	33.18	0.00	-NA-	-0.66	-6.71	-8.00	8.21	3.40	3.40	9.18	25.16	26.04
UK Industrial	AUD	574.87	28,743.56	26.18	0.00	-NA-	9.71	14.85	13.04	18.85	6.05	6.05	9.08	18.80	12.14
UK Residential	AUD	790.91	14,776.57	13.46	0.00	-NA-	10.35	5.59	4.96	14.08	6.88	6.88	9.71	29.18	20.65
UK Office	AUD	1,286.98	9,967.02	9.08	0.00	-NA-	5.67	-1.02	-2.17	-0.70	2.44	2.44	8.97	26.32	24.12
UK Health Care Index	AUD	776.53	8,438.83	7.69	0.00	-NA-	2.92	4.03	7.41	-6.73	1.50	1.50	-0.01	16.70	13.29
UK Self Storage	AUD	3,360.56	6,573.79	5.99	0.00	-NA-	14.47	11.75	11.52	6.84	6.03	6.03	10.38	21.98	17.04
UK Retail	AUD	53.21	3,444.52	3.14	0.00	-NA-	-18.92	-36.14	-48.54	11.76	11.75	11.75	53.74	43.18	59.63
Developed Industrial/Office UNITED	AUD	513.81	1,418.54	1.29	0.00	-NA-	-NA-	-3.24	-4.71	10.67	9.42	9.42	22.64	19.91	23.89
North America Residential	AUD	2,248.01	264,251.39	19.91	0.00	-NA-	7.56	7.15	10.48	7.43	5.53	5.53	18.54	18.49	18.18
North America Retail	AUD	800.95	220,817.74	16.64	0.00	-NA-	1.33	-6.11	-1.24	31.90	7.63	7.63	27.60	25.71	31.69
North America Industrial	AUD	1,316.14	212,429.54	16.00	0.00	-NA-	9.27	19.46	19.18	12.99	7.64	7.64	14.77	29.77	14.18
North America Health Care Index	AUD	1,426.91	160,416.70	12.09	0.00	-NA-	5.00	0.30	6.53	16.96	3.43	3.43	10.32	20.40	25.08
North America Office	AUD	991.61	128,812.65	9.70	0.00	-NA-	1.98	0.02	-0.88	-4.35	5.12	5.12	11.21	19.25	20.90
North America Self Storage	AUD	3,999.16	102,696.10	7.74	0.00	-NA-	12.63	5.32	13.17	34.19	11.52	11.52	23.60	21.28	18.05
North America Data Centers Index	AUD	986.89	72,386.05	5.45	0.00	-NA-	-NA-	-NA-	-NA-	-12.25	7.54	7.54	8.38	22.85	22.85
North America Diversified	AUD	905.38	70,476.45	5.31	0.00	-NA-	3.54	-1.12	-1.40	9.64	6.40	6.40	16.58	19.84	27.14
North America Lodging/Resorts	AUD	659.73	50,372.85	3.80	0.00	-NA-	0.76	-0.08	-5.79	46.01	2.91	2.91	22.65	30.89	39.28
North America Specialty Index	AUD	957.91	41,081.23	3.10	0.00	-NA-	-NA-	-NA-	-NA-	45.78	8.20	8.20	19.83	39.79	39.79
North America Industrial/Office	AUD	828.90	3,544.21	0.27	0.00	-NA-	-NA-	4.52	3.40	15.01	3.37	3.37	9.41	20.94	26.53
US Residential	AUD	2,220.90	249,343.67	19.74	0.00	-NA-	10.79	6.99	10.41	7.17	5.72	5.72	18.86	16.09	17.95
US Industrial	AUD	1,370.54	202,286.54	16.01	0.00	-NA-	13.15	19.50	19.31	12.48	7.76	7.76	15.08	32.03	14.25
US Retail	AUD	791.09	200,571.89	15.88	0.00	-NA-	4.61	-6.34	-1.35	33.17	7.69	7.69	27.81	24.14	32.48
United States Health Care Index	AUD	1,524.16	155,545.66	12.31	0.00	-NA-	5.14	0.38	6.82	16.58	3.38	3.38	10.27	20.45	25.19
US Office	AUD	1,011.21	122,477.48	9.70	0.00	-NA-	5.15	-0.10	-0.93	-4.14	5.13	5.13	10.98	16.90	20.84
US Self Storage	AUD	3,999.16	102,696.10	8.13	0.00	-NA-	12.63	5.32	13.17	34.19	11.52	11.52	23.60	22.03	18.05
US Diversified	AUD	928.81	64,249.76	5.09	0.00	-NA-	4.86	-0.51	-0.74	7.68	6.34	6.34	16.24	19.48	25.79
US Lodging/Resorts	AUD	650.94	50,372.85	3.99	0.00	-NA-	0.85	-0.10	-5.79	46.01	2.91	2.91	22.65	31.65	39.28
US Industrial/Office	AUD	852.41	2,219.98	0.18	0.00	-NA-	-NA-	4.43	4.58	13.09	4.83	4.83	11.90	20.35	24.99

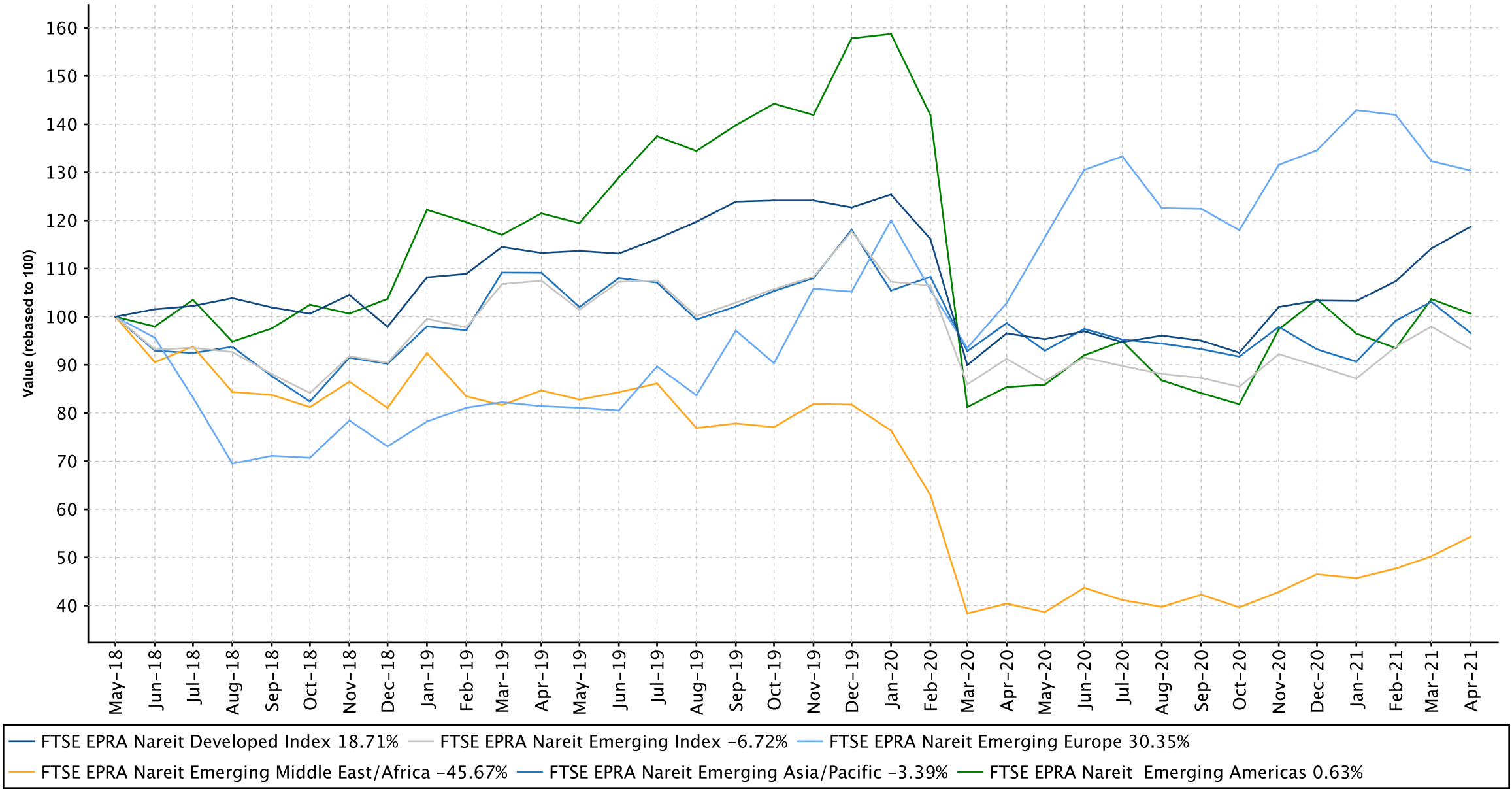
Part IV

Emerging Markets

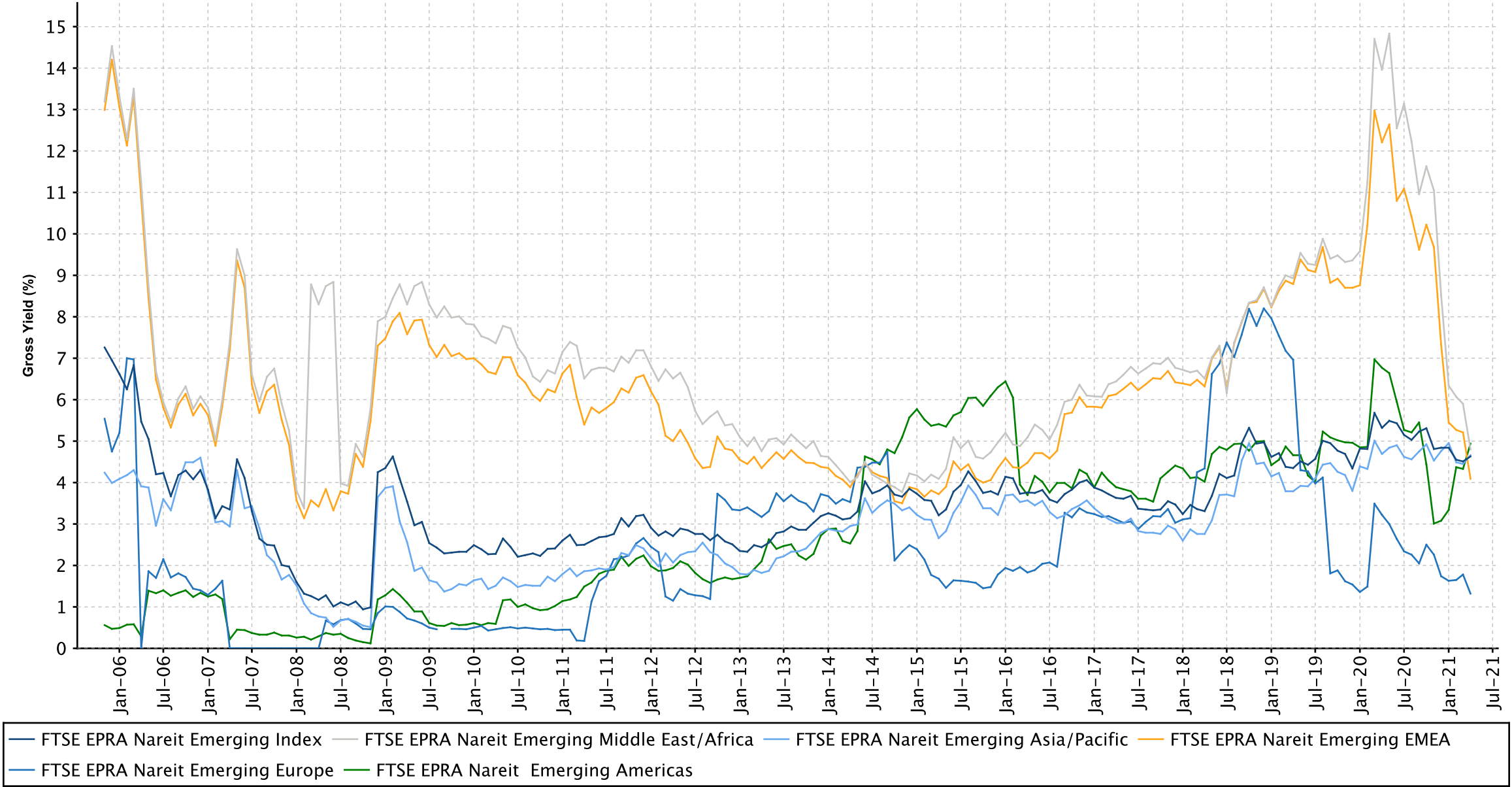
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

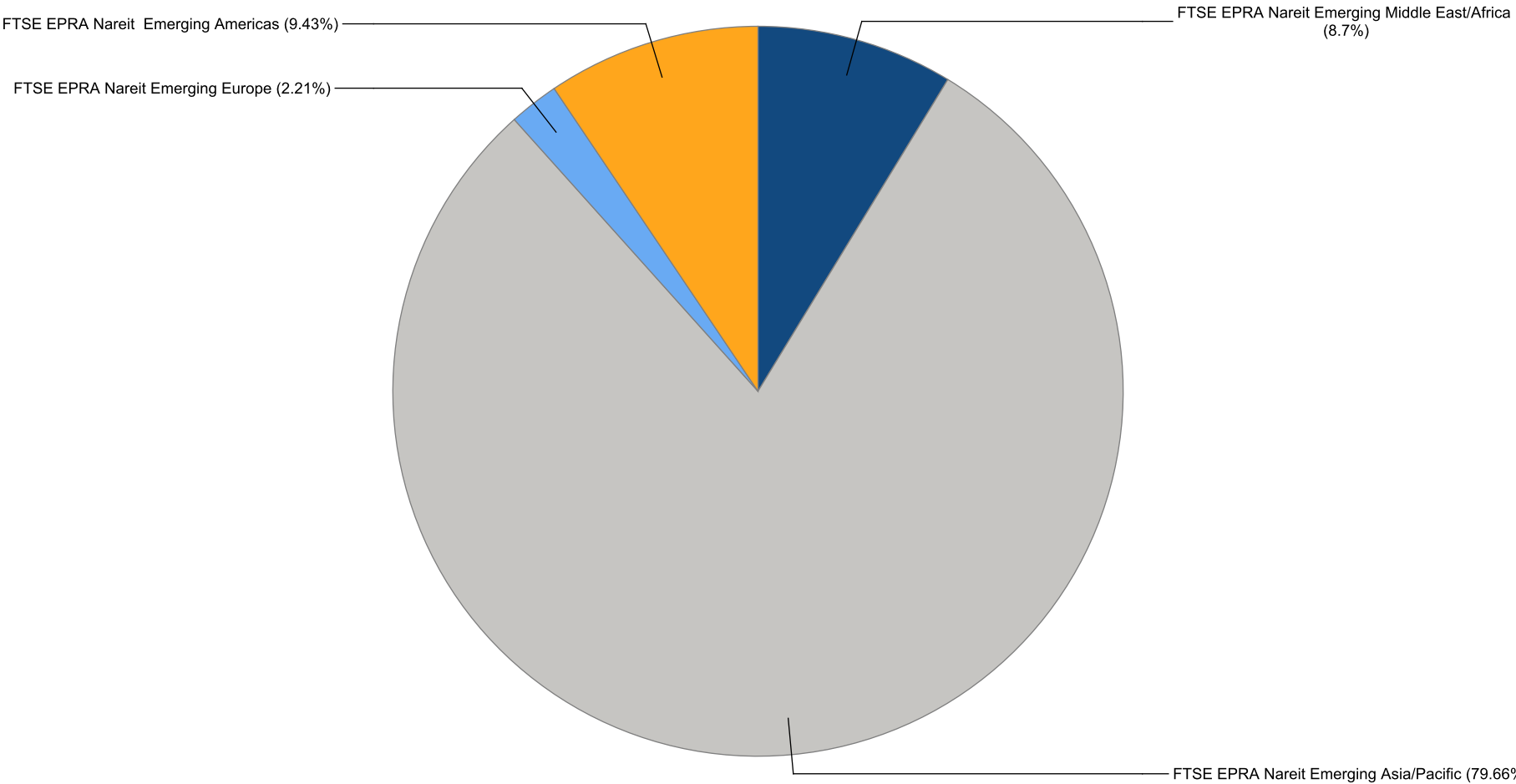
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



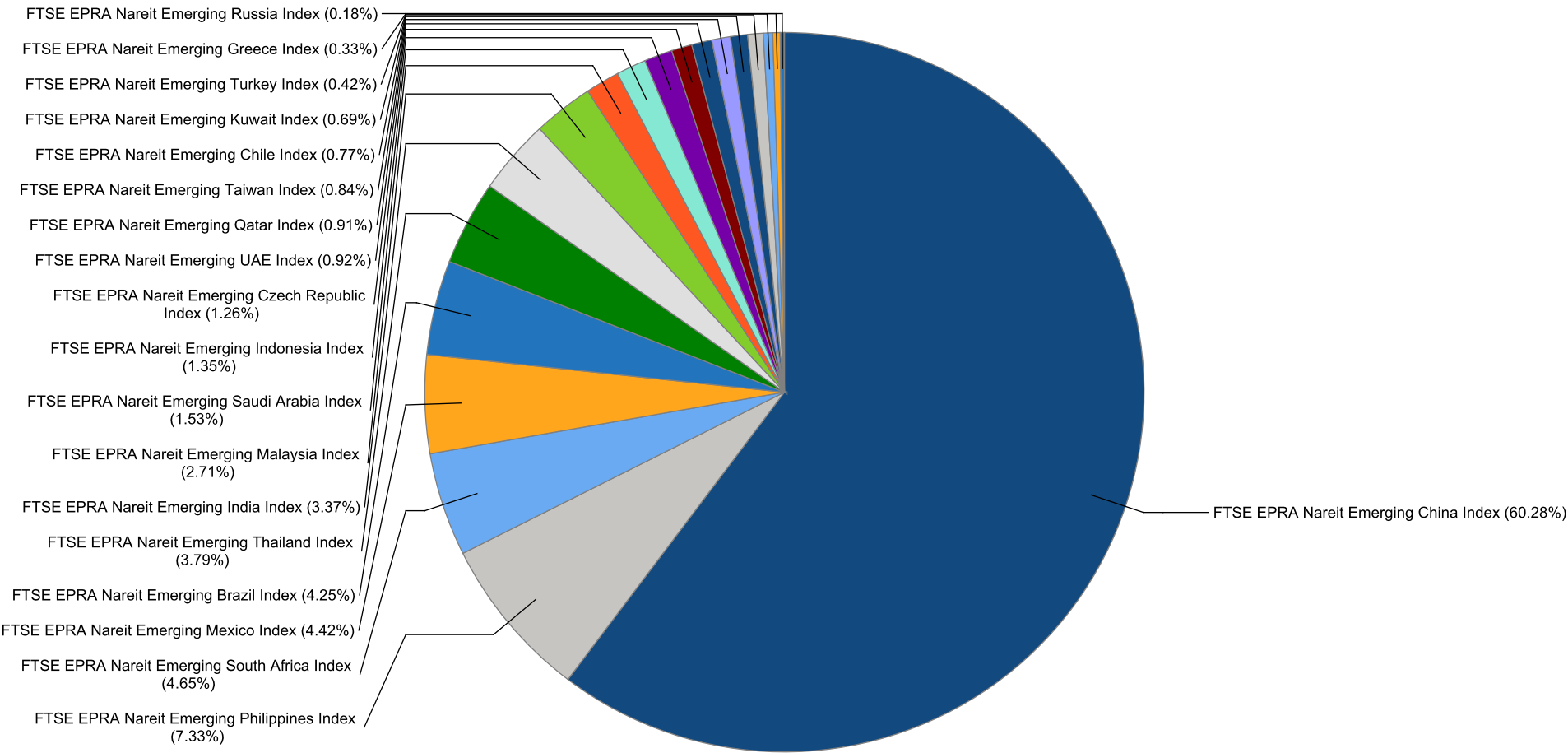
Graph 35: Dividend Yields



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: Apr-2021

Ex Date	Company	Currency	Dividend per share
5 April 2021	JHSF Participacoes SA	BRL	0.21037
5 April 2021	Mabanee	KWF	0.00533738
6 April 2021	Sedco Capital REIT	SAR	0.1525
7 April 2021	Halk GYO (A) REIT	TRY	0.005155
13 April 2021	Corporacion Inmobiliaria Vesta	MXN	0.024217
14 April 2021	Growthpoint Properties Limited	ZAR	0.585
14 April 2021	Yuexiu Real Estate Investment Trust	HKD	0.1199
23 April 2021	Iguatemi Empresa De shopping Center SA	BRL	0.283875
26 April 2021	Akmerkez Gayrimenkul Yatirim	TRY	1.39
26 April 2021	Azrieli Group Ltd	ILX	3.71064
26 April 2021	Cyrela Brazil Realty S/A Empreendimentos e	BRL	1.087
29 April 2021	Even Construtora e Incorporadora	BRL	0.564208
29 April 2021	Mapletree North Asia Commercial Trust	SGD	0.03229
29 April 2021	Plaza SA	CLP	2.5
29 April 2021	Quality Houses Leasehold Prop	THB	0.13
29 April 2021	Supalai PLC	THB	0.5
30 April 2021	MRV Engenharia e Participacoes	BRL	0.270585
30 April 2021	Prologis Property Mexico S.A. de C.V.	MXN	0.533348
30 April 2021	SM Prime Holdings	PHP	0.082

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Regional Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.52	1,226	0.79	0.78	0.00	-NA-	-0.39	-1.22	-1.02	-5.18	-5.93	-5.93	0.00	-5.93	-3.84	34.00	39.33
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	23.53	1,013	0.65	0.64	12.34	-NA-	5.96	23.47	28.33	66.15	-0.13	-4.54	4.43	-0.11	-16.50	41.76	50.80
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.03	935	0.60	0.59	2.63	-NA-	9.11	5.84	3.75	12.42	-5.96	-5.96	0.00	-5.96	-2.12	28.66	37.28
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	17.35	783	0.51	0.50	3.52	-NA-	9.92	18.99	18.16	22.12	-3.18	-4.67	1.47	-3.20	-6.05	143.94	215.47
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	25.67	501	0.32	0.32	0.88	-NA-	-NA-	9.23	5.26	-8.03	-6.72	-6.72	0.00	-6.72	-12.00	32.80	39.16
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	36.80	490	0.32	0.31	1.33	-NA-	-0.19	8.08	2.42	13.27	-0.85	-1.60	0.75	-0.85	-0.18	30.86	35.67
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.90	301	0.19	0.19	1.91	-NA-	-NA-	-NA-	2.54	13.58	-0.35	-0.35	0.00	-0.35	-14.21	41.15	43.89
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	29.51	299	0.19	0.19	1.10	-NA-	-NA-	-NA-	-NA-	31.32	3.04	3.04	0.00	3.04	-12.79	34.81	34.81
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.97	278	0.18	0.18	0.55	-NA-	-3.59	-1.99	1.36	3.19	4.30	4.30	0.00	4.30	-8.90	30.91	33.74
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.83	272	0.18	0.17	5.22	-NA-	5.61	37.92	63.82	72.75	1.15	-1.87	2.95	1.08	-9.85	61.68	64.42
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.80	154	0.10	0.10	6.33	-NA-	-NA-	19.68	35.36	54.66	3.06	3.06	0.00	3.06	-2.22	43.53	46.36
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	9.66	150	0.10	0.09	5.84	-NA-	-NA-	23.15	31.78	53.81	-0.93	-6.40	5.43	-0.97	-14.94	51.82	66.92
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.40	91	0.06	0.06	0.00	-NA-	-9.79	3.60	5.03	-9.68	-3.45	-3.45	0.00	-3.45	-31.32	150.89	215.93
Gafisa	Non-Rental	Residential	Non REIT	4.56	84	0.05	0.05	0.00	-NA-	-23.85	-22.92	-23.31	29.40	-0.87	-0.87	0.00	-0.87	4.83	56.58	53.58
FTSE EPRA Nareit Emerging Brazil Index Total					6,579	4.24	4.17	3.52												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Parque Arauco SA	Rental	Retail	Non REIT	1,103.1	773	0.50	0.49	2.27	9.96	2.45	-0.42	-15.00	-19.48	-21.49	-21.49	0.00	-21.49	-5.15	26.47	34.91
Plaza SA	Rental	Retail	Non REIT	1,200.0	416	0.27	0.26	0.21	-NA-	-NA-	-NA-	-NA-	0.04	-19.59	-19.75	0.17	-19.58	8.66	35.09	35.09
FTSE EPRA Nareit Emerging Chile Index Total					1,189	0.77	0.75	1.55												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Regional Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.45	10,731	6.93	6.80	3.28	-NA-	11.75	16.26	10.28	18.38	-3.19	-3.19	0.00	-3.19	13.91	31.01	27.09
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	48.45	9,497	6.13	6.02	3.07	-NA-	-NA-	36.84	29.66	26.60	-5.92	-5.92	0.00	-5.92	6.72	28.60	24.76
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	19.66	8,063	5.20	5.11	5.19	-16.82	4.47	-1.34	-6.06	-27.31	-2.67	-2.67	0.00	-2.67	16.61	28.09	24.79
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	30.25	7,999	5.16	5.07	4.89	-NA-	28.20	46.06	-1.08	-8.48	-9.30	-9.30	0.00	-9.30	5.58	201.32	302.34
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.25	7,348	4.74	4.65	7.11	-NA-	15.17	30.58	-11.31	-1.92	-7.31	-7.31	0.00	-7.31	-13.71	38.32	30.20
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	27.20	5,509	3.56	3.49	4.11	-NA-	-NA-	8.71	-3.37	9.75	-10.67	-10.67	0.00	-10.67	1.68	32.22	30.40
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	22.50	3,386	2.19	2.14	6.44	-NA-	11.54	21.28	8.01	-22.94	-7.98	-7.98	0.00	-7.98	-8.91	38.01	36.25
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	13.16	3,378	2.18	2.14	5.40	-NA-	-NA-	23.78	-12.81	0.80	-11.08	-11.08	0.00	-11.08	-11.68	58.42	47.64
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	6.95	2,610	1.68	1.65	5.04	-NA-	-NA-	35.26	8.27	24.74	-7.82	-7.82	0.00	-7.82	5.78	38.16	37.30
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	28.17	2,463	1.59	1.56	3.61	-NA-	-NA-	-NA-	-NA-	8.91	-6.10	-6.10	0.00	-6.10	-1.85	25.11	25.11
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	30.55	1,997	1.29	1.26	2.95	-NA-	15.46	34.23	56.30	259.43	9.11	9.11	0.00	9.11	54.61	41.39	44.92
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	2.95	1,993	1.29	1.26	7.80	-NA-	-NA-	11.19	-6.32	-41.22	-5.45	-5.45	0.00	-5.45	-17.37	33.66	30.78
Agile Property Holdings	Non-Rental	Diversified	Non REIT	12.18	1,821	1.18	1.15	7.39	-NA-	4.00	30.85	-1.69	49.66	-4.40	-4.40	0.00	-4.40	18.02	42.07	35.96
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	9.94	1,687	1.09	1.07	13.68	-NA-	3.84	6.42	-11.04	14.78	-3.12	-3.12	0.00	-3.12	-0.30	38.28	31.05
KWG Group Holding	Non-Rental	Diversified	Non REIT	12.48	1,674	1.08	1.06	7.89	-NA-	10.38	24.48	9.79	16.46	-6.17	-6.17	0.00	-6.17	17.96	40.04	37.69
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	26.20	1,672	1.08	1.06	5.15	7.72	0.00	8.78	-7.27	29.34	4.59	4.59	0.00	4.59	33.40	27.90	28.78
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.09	1,555	1.00	0.98	5.67	-NA-	-NA-	9.49	8.26	22.33	5.88	2.83	3.05	5.88	15.70	20.23	25.66
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	8.18	1,233	0.80	0.78	4.77	-NA-	-NA-	35.18	17.51	162.80	5.68	5.68	0.00	5.68	52.90	43.75	51.26
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.80	1,198	0.77	0.76	5.89	8.38	4.63	14.35	5.73	29.66	2.27	2.27	0.00	2.27	15.38	27.28	22.97
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	8.08	1,074	0.69	0.68	7.44	-NA-	23.85	44.44	13.47	-4.39	-3.23	-3.23	0.00	-3.23	7.16	44.83	42.52
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.08	885	0.57	0.56	9.15	-NA-	-NA-	-NA-	8.64	-8.13	3.55	3.55	0.00	3.55	2.78	44.27	44.85
CapitaLand China Trust Management	Rental	Retail	REIT	1.38	882	0.57	0.56	7.20	-NA-	-NA-	4.02	1.61	7.26	0.73	0.73	0.00	0.73	-0.30	27.95	35.50
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.38	843	0.54	0.53	3.85	-NA-	-NA-	-NA-	-NA-	21.99	-9.35	-9.35	0.00	-9.35	-9.12	46.37	44.03
Greentown China Holdings	Non-Rental	Residential	Non REIT	9.36	795	0.51	0.50	3.85	-NA-	-NA-	12.17	-0.90	15.14	-6.77	-6.77	0.00	-6.77	-17.46	44.50	45.62
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.85	706	0.46	0.45	6.32	-NA-	4.88	3.23	2.05	19.76	5.56	5.56	0.00	5.56	7.14	28.61	24.31
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.64	652	0.42	0.41	6.87	-NA-	-NA-	22.53	2.94	14.41	1.11	1.11	0.00	1.11	13.75	32.86	35.67
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.09	647	0.42	0.41	7.91	-NA-	-NA-	25.53	10.79	-5.54	-7.63	-7.63	0.00	-7.63	-1.80	34.10	27.73
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.96	617	0.40	0.39	5.34	-NA-	-NA-	17.71	16.30	7.73	-2.36	-2.36	0.00	-2.36	19.23	41.73	37.73
C&D International Investment Group	Non-Rental	Diversified	Non REIT	15.50	590	0.38	0.37	5.29	-NA-	-NA-	-NA-	-NA-	81.31	9.93	9.93	0.00	9.93	29.17	31.74	31.74
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.16	571	0.37	0.36	15.28	-NA-	-NA-	10.39	-18.05	-24.55	-6.90	-6.90	0.00	-6.90	-22.86	37.97	36.32
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.79	554	0.36	0.35	4.84	-NA-	-NA-	-2.30	-8.79	-17.33	1.13	1.13	0.00	1.13	2.51	20.26	27.91
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.33	542	0.35	0.34	5.11	-NA-	1.05	5.45	-3.37	31.89	7.26	7.26	0.00	7.26	18.75	29.88	24.11
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.73	538	0.35	0.34	5.09	-NA-	-5.49	-6.46	-NA-	-10.88	0.00	0.00	0.00	0.00	11.61	36.40	31.57
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.91	525	0.34	0.33	5.86	-NA-	2.93	4.63	-3.40	9.23	1.25	-1.76	2.98	1.22	6.61	33,788,	45,786,8
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.87	518	0.33	0.33	5.43	-NA-	-NA-	4.56	-2.68	14.29	-3.97	-3.97	0.00	-3.97	3.75	27.95	23.93
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	5.24	498	0.32	0.32	1.91	-NA-	-NA-	-NA-	-NA-	7.44	-4.90	-4.90	0.00	-4.90	12.21	19.99	19.99
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.58	477	0.31	0.30	6.15	-NA-	-NA-	-NA-	-34.54	14.24	11.87	11.87	0.00	11.87	16.61	41.08	41.54
Shui On Land	Non-Rental	Diversified	Non REIT	1.28	473	0.31	0.30	9.38	-NA-	-5.18	-3.83	-9.29	-0.44	7.56	7.56	0.00	7.56	18.52	28.67	24.20
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.35	470	0.30	0.30	0.00	-NA-	-0.52	2.45	-16.24	-36.49	-1.26	-1.26	0.00	-1.26	1.73	33.89	38.97
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.22	452	0.29	0.29	9.41	-NA-	-8.04	5.25	-9.95	-10.04	-3.06	-3.06	0.00	-3.06	-2.20	39.08	25.47
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	17.72	373	0.24	0.24	9.03	-NA-	-NA-	-NA-	-NA-	-2.23	7.79	7.79	0.00	7.79	2.31	24.88	24.88
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	4.29	352	0.23	0.22	9.79	-NA-	-NA-	-NA-	-NA-	18.94	23.99	23.99	0.00	23.99	19.17	31.94	31.94
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.43	316	0.20	0.20	11.05	-NA-	-NA-	-NA-	-18.38	-25.19	1.12	1.12	0.00	1.12	0.18	34.64	30.61
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	5.20	299	0.19	0.19	9.44	-NA-	-NA-	-NA-	-NA-	-NA-	-1.52	-1.52	0.00	-1.52	0.39	18.42	18.42
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.98	299	0.19	0.19	2.35	-NA-	-NA-	-NA-	-16.74	-1.67	3.16	3.16	0.00	3.16	-1.01	26.23	26.55
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.93	295	0.19	0.19	7.08	-NA-	-NA-	-NA-	-NA-	32.94	3.93	3.93	0.00	3.93	15.16	34.58	34.58
Road King Infrastructure	Non-Rental	Diversified	Non REIT	10.34	282	0.18	0.18	10.44	-NA-	-NA-	17.68	-3.02	-4.36	1.57	1.57	0.00	1.57	4.44	26.06	24.86

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.81	267	0.17	0.17	1.28	-NA-	-NA-	-11.71	-15.97	-21.76	5.24	5.24	0.00	5.24	-3.10	41.29	47.04
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.04	263	0.17	0.17	7.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.67	1.67	0.00	1.67	-NA-	-NA-	-NA-
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.21	251	0.16	0.16	2.76	-NA-	-NA-	0.97	-9.75	0.49	4.74	4.74	0.00	4.74	-5.15	28.76	25.47
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.60	248	0.16	0.16	4.77	-NA-	-NA-	-NA-	-NA-	-NA-	-10.65	-10.65	0.00	-10.65	-3.70	14.21	14.21
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.71	234	0.15	0.15	9.23	-NA-	-NA-	-NA-	-3.29	3.14	-3.56	-3.56	0.00	-3.56	16.31	48.07	35.45
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.00	229	0.15	0.15	3.54	-NA-	-NA-	-NA-	-NA-	-NA-	1.27	1.27	0.00	1.27	-2.44	10.84	10.84
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.82	214	0.14	0.14	3.66	-NA-	-NA-	-NA-	-NA-	14.86	-4.65	-4.65	0.00	-4.65	-28.70	40.16	40.16
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.80	154	0.10	0.10	10.25	-NA-	-NA-	-9.17	-18.76	10.66	5.26	5.26	0.00	5.26	-2.44	31.14	28.08
China Merchants Land	Non-Rental	Diversified	Non REIT	1.14	150	0.10	0.09	12.28	-NA-	-NA-	4.99	-4.19	0.00	0.00	0.00	0.00	0.00	0.00	25.98	25.03
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.27	54	0.04	0.03	6.61	-NA-	-NA-	-NA-	-NA-	-11.36	-2.16	-2.16	0.00	-2.16	-0.44	14.78	14.78
FTSE EPRA Nareit Emerging China Index Total					93,402	60.29	59.16	5.34												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	145.20	1,102	0.71	0.70	2.02	-NA-	-NA-	-NA-	-NA-	40.27	6.45	6.45	0.00	6.45	18.43	19.21	19.21
CTP NV	Rental	Industrial	Non REIT	14.05	857	0.55	0.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,959	1.26	1.24	1.13												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
LAMDA Development SA	Rental	Retail	Non REIT	7.44	518	0.33	0.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.95	0.95	0.00	0.95	4.79	22.13	22.13
FTSE EPRA Nareit Emerging Greece Index Total					518	0.33	0.33	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 EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
DLF	Non-Rental	Diversified	Non REIT	247.30	1,648	1.06	1.04	0.81	-NA-	1.38	14.54	4.16	68.95	-13.85	-13.85	0.00	-13.85	6.21	45.53	45.63
Embassy Office Parks REIT	Rental	Office	REIT	312.61	1,504	0.97	0.95	7.28	-NA-	-NA-	-NA-	-NA-	-NA-	-3.95	-3.95	0.00	-3.95	-7.86	11.45	11.45
Ascendas India Trust	Rental	Office	Non REIT	1.42	749	0.48	0.47	6.22	-NA-	-NA-	-NA-	-NA-	18.76	-4.05	-4.05	0.00	-4.05	5.93	27.88	27.88
Oberoi Realty	Non-Rental	Diversified	Non REIT	547.25	676	0.44	0.43	0.00	-NA-	-NA-	14.52	-0.02	58.85	-4.85	-4.85	0.00	-4.85	-6.20	31.79	32.52
Prestige Estates	Non-Rental	Diversified	Non REIT	271.85	329	0.21	0.21	1.10	-NA-	6.49	10.48	-3.35	56.28	-11.04	-11.04	0.00	-11.04	2.16	40.71	45.11
Brigade Enterprises	Non-Rental	Diversified	Non REIT	250.40	315	0.20	0.20	0.93	-NA-	-NA-	-NA-	-NA-	-NA-	-9.88	-9.88	0.00	-9.88	0.52	33.01	33.01
FTSE EPRA Nareit Emerging India Index Total					5,219	3.36	3.30	3.37												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln)	Apr-21	Apr-21													
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	530.00	702	0.45	0.44	0.00	27.88	10.06	0.84	-2.73	40.21	-1.85	-1.85	0.00	-1.85	3.92	36.30	42.42
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,175.0	611	0.39	0.39	0.00	-NA-	-NA-	-8.60	-11.41	66.67	4.91	4.91	0.00	4.91	-4.08	33.90	39.49
Summarecon	Non-Rental	Diversified	Non REIT	970.00	601	0.39	0.38	0.00	31.81	4.68	-8.84	2.69	118.47	3.19	3.19	0.00	3.19	20.50	45.65	55.01
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	171	0.11	0.11	15.02	-NA-	-2.34	-6.46	-24.67	-55.47	13.04	13.04	0.00	13.04	28.05	33.47	48.63
FTSE EPRA Nareit Emerging Indonesia Index Total					2,085	1.34	1.32	1.23												

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 Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				Apr-21	EUR (mln) Apr-21	Wgght(%) Apr-21	Wgght(%) Apr-21	Yield (%) Apr-21	Rtn (%) -20 Yrs*	Rtn (%) -10 Yrs*	Rtn (%) -5 Yrs*	Rtn (%) -3 Yrs*	Rtn (%) -1 Yrs*	Rtn (%) -QTD	Rtn (%) Apr-21	Rtn (%) Apr-21	Rtn (%) Apr-21	Rtn (%) -YTD	Vity (%)	Vity (%)
Mabaneer	Rental	Diversified	Non REIT	699.00	1,077	0.69	0.68	0.81	-NA-	-NA-	-NA-	-NA-	23.49	2.06	2.06	0.00	2.06	12.78	24.95	24.95
FTSE EPRA Nareit Emerging Kuwait Index Total						1,077	0.69	0.68	0.81											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Regional Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.94	840	0.54	0.53	4.32	-NA-	9.74	2.22	-1.03	-NA-	-0.57	-0.57	0.00	-0.57	-1.03	13.81	6.99
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.75	603	0.39	0.38	2.67	-NA-	-NA-	7.02	7.59	3.86	0.57	0.57	0.00	0.57	1.74	15.32	15.90
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.50	594	0.38	0.38	2.70	-NA-	-NA-	5.44	6.34	-1.88	0.67	0.67	0.00	0.67	0.51	14.44	14.43
IOI Properties	Non-Rental	Diversified	Non REIT	1.37	518	0.33	0.33	1.09	-NA-	-NA-	-7.10	-3.20	35.78	-4.20	-4.20	0.00	-4.20	-11.61	28.75	37.15
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.67	475	0.31	0.30	4.51	-NA-	-NA-	-NA-	-20.81	3.85	2.31	2.31	0.00	2.31	0.00	36.84	37.32
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.97	438	0.28	0.28	4.44	-NA-	-NA-	-NA-	-NA-	5.51	1.03	1.03	0.00	1.03	-1.85	13.27	13.27
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	1.03	325	0.21	0.21	3.25	16.24	-2.62	-5.59	-NA-	-NA-	21.89	21.89	0.00	21.89	18.39	36.59	68.78
SP Setia	Non-Rental	Diversified	Non REIT	1.03	269	0.17	0.17	0.97	-NA-	-NA-	-NA-	-29.34	27.16	-1.90	-1.90	0.00	-1.90	4.04	42.28	44.04
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.42	136	0.09	0.09	0.00	-NA-	-NA-	-NA-	-22.24	-1.16	-2.30	-2.30	0.00	-2.30	-14.14	37.52	46.56
FTSE EPRA Nareit Emerging Malaysia Index Total					4,198	2.70	2.67	3.05												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.01	3,032	1.96	1.92	7.09	-NA-	6.12	-3.88	-0.90	30.97	4.69	4.69	0.00	4.69	12.54	26.67	33.27
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.83	1,004	0.65	0.64	9.71	-NA-	-NA-	-NA-	8.65	30.48	1.21	1.21	0.00	1.21	2.46	19.87	21.32
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	39.48	915	0.59	0.58	4.87	-NA-	-NA-	9.44	15.24	19.82	-7.74	-7.80	0.06	-7.74	1.90	22.21	24.69
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	43.43	809	0.52	0.51	4.27	-NA-	-NA-	-NA-	12.83	14.17	0.12	-1.09	1.20	0.11	-0.53	15.45	16.83
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.04	717	0.46	0.45	9.80	-NA-	-NA-	2.83	10.39	30.29	-5.69	-5.69	0.00	-5.69	-11.26	23.50	27.27
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.92	226	0.15	0.14	4.18	-NA-	-NA-	-2.87	-3.40	34.85	-6.20	-6.20	0.00	-6.20	1.60	22.70	29.08
Consorcio Ara	Non-Rental	Residential	Non REIT	5.15	138	0.09	0.09	0.00	2.99	-1.62	-3.26	-7.66	74.58	14.70	14.70	0.00	14.70	34.82	29.63	36.77
FTSE EPRA Nareit Emerging Mexico Index Total					6,841	4.42	4.33	6.89												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln)	Apr-21	Apr-21		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	34.45	5,359	3.46	3.39	0.24	11.62	14.10	9.48	1.08	11.99	-1.34	-1.57	0.23	-1.34	-10.31	23.42	26.75
Ayala Land	Non-Rental	Diversified	Non REIT	32.20	4,373	2.82	2.77	1.25	11.23	7.49	-0.47	-6.73	1.21	-6.26	-6.26	0.00	-6.26	-20.94	24.73	27.26
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.15	630	0.41	0.40	1.19	9.51	4.07	-2.17	-9.60	23.54	-12.01	-12.01	0.00	-12.01	-22.79	30.88	34.91
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.38	569	0.37	0.36	1.53	12.21	3.48	-7.13	-0.98	12.23	-8.39	-8.39	0.00	-8.39	-22.74	30.42	37.89
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.52	239	0.15	0.15	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-5.88	-5.88	0.00	-5.88	-24.79	21.79	21.79
Filinvest Land	Non-Rental	Diversified	Non REIT	1.09	182	0.12	0.12	5.94	4.41	1.39	-6.30	-8.34	21.56	-0.91	-0.91	0.00	-0.91	-2.68	25.04	27.29
FTSE EPRA Nareit Emerging Philippines Index Total					11,352	7.33	7.19	0.86												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	3.24	1,408	0.91	0.89	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	0.00	-0.37	-1.15	7.59	7.59
FTSE EPRA Nareit Emerging Qatar Index Total					1,408	0.91	0.89	3.86												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Gruppa LSR	Non-Rental	Diversified	Non REIT	805.00	284	0.18	0.18	6.21	-NA-	-NA-	-NA-	-NA-	36.59	-2.47	-2.47	0.00	-2.47	-7.09	21.20	21.20
FTSE EPRA Nareit Emerging Russia Index Total					284	0.18	0.18	6.21												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Arabian Centres	Rental	Retail	Non REIT	24.82	900	0.58	0.57	4.03	-NA-	-NA-	-NA-	-NA-	7.40	11.30	11.30	0.00	11.30	1.08	32.48	32.48
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	15.44	448	0.29	0.28	4.73	-NA-	-NA-	-NA-	-NA-	58.22	-0.52	-0.52	0.00	-0.52	11.64	22.91	22.91
Riyad REIT	Rental	Diversified	REIT	9.20	301	0.19	0.19	4.89	-NA-	-NA-	-NA-	-NA-	21.69	5.26	5.26	0.00	5.26	11.18	18.89	18.89
Al Rajhi REIT	Rental	Diversified	REIT	10.14	250	0.16	0.16	5.52	-NA-	-NA-	-NA-	-NA-	26.63	1.50	1.50	0.00	1.50	7.42	16.61	16.61
Musharaka REIT Units	Rental	Diversified	REIT	10.20	151	0.10	0.10	6.37	-NA-	-NA-	-NA-	-NA-	36.14	1.39	1.39	0.00	1.39	6.82	21.75	21.75
Alahli Reit Fund Units	Rental	Diversified	REIT	9.82	94	0.06	0.06	4.58	-NA-	-NA-	-NA-	-NA-	26.17	5.71	5.71	0.00	5.71	13.73	24.41	24.41
Alkhabeer Capital	Rental	Diversified	REIT	9.48	84	0.05	0.05	5.01	-NA-	-NA-	-NA-	-NA-	-NA-	1.50	1.50	0.00	1.50	2.29	16.41	16.41
Sedco Capital REIT	Rental	Diversified	REIT	10.16	72	0.05	0.05	2.73	-NA-	-NA-	-NA-	-NA-	26.07	9.71	8.09	1.62	9.71	10.29	22.67	22.67
AL Maather REIT	Rental	Diversified	REIT	8.76	65	0.04	0.04	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	1.86	1.86	0.00	1.86	2.81	24.50	24.50
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,363	1.52	1.50	4.61												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Growthpoint Properties Limited	Rental	Diversified	REIT	14.52	2,774	1.79	1.76	6.78	-NA-	3.94	-1.15	-12.02	11.31	14.43	10.00	4.33	14.33	20.17	31.83	29.33
Redefine Properties	Rental	Diversified	REIT	4.32	1,341	0.87	0.85	0.00	-NA-	0.36	-9.22	-19.44	90.31	15.20	15.20	0.00	15.20	29.73	46.23	58.52
Equites Property Fund Ltd	Rental	Industrial	REIT	20.25	626	0.40	0.40	7.48	-NA-	-NA-	-NA-	-NA-	27.78	7.54	7.54	0.00	7.54	16.58	14.93	14.93
Vukile Property Fund	Rental	Retail	REIT	11.18	565	0.36	0.36	11.54	-NA-	2.24	0.23	-12.17	115.56	29.25	29.25	0.00	29.25	39.75	43.10	53.68
Hyprop Investments Ltd	Rental	Retail	REIT	30.50	516	0.33	0.33	12.30	-NA-	-NA-	-NA-	-NA-	-NA-	8.16	8.16	0.00	8.16	16.02	40.57	40.57
EPP NV	Rental	Retail	Non REIT	11.86	318	0.21	0.20	0.00	-NA-	-NA-	-NA-	-NA-	125.90	17.43	17.43	0.00	17.43	14.59	65.30	65.30
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.13	305	0.20	0.19	12.90	-NA-	33.96	-5.39	-15.03	92.22	10.94	10.94	0.00	10.94	23.12	29.34	41.76
Attacq Limited	Rental	Diversified	REIT	7.30	294	0.19	0.19	11.78	-NA-	-NA-	-14.89	-21.52	34.94	17.74	17.74	0.00	17.74	46.88	43.30	49.06
Stor-Age Property REIT	Rental	Self Storage	REIT	13.97	279	0.18	0.18	7.81	-NA-	-NA-	-NA-	-NA-	-NA-	6.64	6.64	0.00	6.64	3.10	13.00	13.00
Emira Property Fund	Rental	Diversified	REIT	9.92	189	0.12	0.12	8.29	-NA-	3.05	0.86	-4.95	66.04	16.71	16.71	0.00	16.71	56.76	35.24	38.43
FTSE EPRA Nareit Emerging South Africa Index Total					7,207	4.65	4.58	6.59												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln) Apr-21	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	45.25	1,300	0.84	0.82	13.06	-NA-	-NA-	-NA-	-NA-	-NA-	4.02	4.02	0.00	4.02	-1.31	14.14	14.14
FTSE EPRA Nareit Emerging Taiwan Index Total					1,300	0.84	0.82	13.06												

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	EUR (mln)	Apr-21	Apr-21	Apr-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-21	Apr-21	Apr-21	-YTD			
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	52.25	3,441	2.22	2.18	1.34	25.49	14.40	1.30	-12.52	8.06	-10.30	-10.30	0.00	-10.30	10.89	28.27	35.07	
Supalai PLC	Non-Rental	Residential	Non REIT	20.50	640	0.41	0.41	4.88	23.68	7.00	2.28	-1.16	40.94	-1.87	-4.21	2.37	-1.84	2.44	23.77	23.99	
AP Thailand	Non-Rental	Residential	Non REIT	8.60	525	0.34	0.33	4.65	18.99	7.55	10.08	3.82	78.22	4.88	4.88	0.00	4.88	18.62	33.15	40.76	
WHA Premium Growth Freehold & Sansiri	Rental	Industrial	REIT	13.20	479	0.31	0.30	5.45	-NA-	-NA-	-NA-	-NA-	-12.09	0.76	0.76	0.00	0.76	0.15	1,482.9	1,482.98	
Pruksa Holding	Non-Rental	Residential	Non REIT	1.04	264	0.17	0.17	3.85	4.19	1.97	-1.75	-8.67	52.11	-3.70	-3.70	0.00	-3.70	33.33	35.45	39.98	
Siam Future Development PLC	Rental	Retail	Non REIT	12.80	196	0.13	0.12	7.50	-NA-	-0.73	-5.95	-8.90	26.24	0.00	0.00	0.00	0.00	7.60	39.64	36.18	
Quality Houses Leasehold Prop	Rental	Office	Non REIT	6.30	195	0.13	0.12	3.17	-NA-	6.37	7.90	-3.37	38.30	0.80	0.80	3.15	3.95	30.00	31.54	34.01	
FTSE EPRA Nareit Emerging Thailand Index Total				9.35	138	0.09	0.09	9.41	-NA-	-NA-	-NA-	-NA-	-7.84	1.39	0.00	1.38	1.38	-1.59	22.37	22.37	
					5,877	3.80	3.72	2.92													

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 Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-21	Apr-21	Apr-21	Apr-21													
Emlak Konut	Non-Rental	Residential	REIT	1.82	340	0.22	0.22	1.11	-NA-	-NA-	-7.41	-5.54	47.21	-4.71	-4.71	0.00	-4.71	-14.95	33.22	42.48
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.86	80	0.05	0.05	0.00	5.96	8.50	5.43	15.09	20.00	-5.58	-5.58	0.00	-5.58	-26.77	31.79	42.39
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	3.29	64	0.04	0.04	0.16	-NA-	-NA-	-NA-	-NA-	144.62	3.30	3.13	0.16	3.29	2.65	47.83	47.83
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.57	54	0.03	0.03	0.00	-NA-	-NA-	7.59	8.94	52.56	12.26	12.26	0.00	12.26	-8.46	41.72	51.88
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.86	43	0.03	0.03	0.00	-NA-	-NA-	-NA-	-4.80	-27.43	-5.10	-5.10	0.00	-5.10	-33.39	52.35	53.12
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.47	42	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.70	-12.70	0.00	-12.70	-12.35	20.73	20.73
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	47.98	32	0.02	0.02	3.88	-NA-	-NA-	-NA-	-NA-	-NA-	-5.78	-8.44	2.62	-5.82	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Turkey Index Total					656	0.42	0.42	0.78												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Apr-21	Apr-21	Apr-21	Apr-21	Apr-21												
Emaar Malls Group	Rental	Retail	Non REIT	1.84	834	0.54	0.53	0.00	-NA-	-NA-	-5.90	-2.78	42.64	8.88	8.88	0.00	8.88	0.55	27.34	33.99
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.75	498	0.32	0.32	0.00	-NA-	-NA-	-NA-	-18.45	19.57	9.13	9.13	0.00	9.13	0.00	34.96	35.89
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.34	99	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.72	-1.72	0.00	-1.72	-2.00	7.99	7.99
FTSE EPRA Nareit Emerging UAE Index Total					1,430	0.92	0.91	0.00												

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,941.89	1,408.16	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	-2.73	0.55	10.82	10.82
Emerging Kuwait Index	EUR	3,777.86	1,076.63	0.69	0.81	-NA-	-NA-	-NA-	-NA-	19.13	0.77	0.77	16.37	26.65	26.65
Emerging Middle East/Africa	EUR	2,376.80	13,485.17	8.70	4.80	-NA-	1.74	-8.96	-19.33	34.35	8.15	8.15	16.77	25.88	33.35
Emerging Greece Index	EUR	1,268.67	517.82	0.33	0.00	1.20	11.94	12.73	11.94	-NA-	0.95	0.95	4.79	30.15	21.13
Emerging UAE Index	EUR	3,989.99	1,430.37	0.92	0.00	-NA-	-NA-	-10.64	-9.14	20.89	5.60	5.60	1.82	27.97	31.93
Emerging Chile Index	EUR	3,716.58	1,188.95	0.77	1.55	-NA-	-NA-	-1.79	-17.29	-9.80	-22.26	-22.26	0.37	96.49	37.13
Emerging Czech Republic Index	EUR	650.61	1,959.30	1.26	1.13	-NA-	-NA-	-NA-	-NA-	32.21	-0.22	-0.22	11.01	52.63	19.50
Emerging Mexico Index	EUR	162.90	6,840.69	4.42	6.89	-NA-	-NA-	-2.60	3.18	40.67	-0.37	-0.37	5.67	32.22	32.78
Emerging Indonesia Index	EUR	1,279.02	2,084.52	1.35	1.23	-NA-	-NA-	-14.03	-17.32	16.14	0.80	0.80	5.69	34.56	42.85
Emerging China Index	EUR	7,007.90	93,401.42	60.28	5.34	-NA-	-NA-	15.21	0.97	-4.68	-6.45	-6.45	6.61	24.58	22.09
Emerging India Index	EUR	877.53	5,219.21	3.37	3.37	-NA-	-NA-	8.22	-2.43	27.37	-11.29	-11.29	0.85	34.61	33.57
Emerging Europe	EUR	837.11	3,417.17	2.21	1.32	-NA-	-5.47	-4.78	5.43	26.75	-1.48	-1.48	-3.13	24.74	28.09
Emerging Index	EUR	3,283.95	154,941.74	100.00	4.63	-NA-	5.17	6.29	-2.43	2.23	-4.77	-4.77	3.89	17.95	20.96
Emerging Brazil Index	EUR	1,072.56	6,578.72	4.25	3.52	-NA-	-NA-	-1.69	-5.36	5.62	-1.13	-1.13	-10.98	39.50	48.12
Emerging EMEA	EUR	1,969.70	16,902.34	10.91	4.09	-NA-	-0.03	-8.75	-17.47	32.77	6.07	6.07	12.68	23.96	31.15
Emerging Saudi Arabia Index	EUR	4,373.90	2,363.38	1.53	4.61	-NA-	-NA-	-NA-	-NA-	12.04	3.04	3.04	8.01	22.99	22.99
Emerging Philippines Index	EUR	7,115.38	11,352.12	7.33	0.86	-NA-	-NA-	1.25	-0.85	2.74	-5.89	-5.89	-15.17	22.80	26.08
Emerging Americas	EUR	820.40	14,608.36	9.43	4.94	-NA-	-9.90	-2.69	-3.16	17.85	-2.92	-2.92	-2.86	28.69	35.46
Emerging Russia Index	EUR	3,452.22	284.35	0.18	6.21	-NA-	-NA-	9.18	-NA-	28.41	-4.22	-4.22	-6.96	25.98	20.28
Emerging South Africa Index	EUR	2,287.68	7,206.63	4.65	6.59	-NA-	-NA-	-8.62	-20.89	64.91	14.29	14.29	27.96	32.58	42.86
Emerging Malaysia Index	EUR	1,820.77	4,197.50	2.71	3.05	-NA-	-NA-	-8.10	-11.02	3.18	-0.10	-0.10	-1.15	17.58	20.94
Emerging Turkey Index	EUR	733.66	655.71	0.42	0.78	-NA-	-NA-	-22.21	-20.34	11.18	-6.01	-6.01	-23.48	44.03	46.09
Emerging Asia/Pacific	EUR	5,038.50	123,431.03	79.66	4.66	-NA-	10.81	10.14	-0.69	-2.07	-6.28	-6.28	3.63	19.05	20.50
Emerging Thailand Index	EUR	9,964.24	5,876.52	3.79	2.92	-NA-	-NA-	2.90	-7.95	10.92	-8.04	-8.04	8.08	26.31	32.87
Emerging Taiwan Index	EUR	3,474.96	1,299.73	0.84	13.06	-NA-	-NA-	2.04	0.75	-NA-	3.74	3.74	0.90	22.16	11.09

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,793.14	1,695.14	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	-1.07	8.29	8.29
Emerging Kuwait Index	USD	3,586.83	1,296.05	0.69	0.81	-NA-	-NA-	-NA-	-NA-	30.93	3.22	3.22	14.50	23.70	23.70
Emerging Middle East/Africa	USD	2,256.93	16,233.45	8.70	4.80	-NA-	-0.36	-8.05	-19.42	47.66	10.77	10.77	14.89	27.10	34.10
Emerging Greece Index	USD	1,134.08	623.35	0.33	0.00	0.63	8.62	11.77	8.41	-NA-	3.40	3.40	3.10	33.73	20.98
Emerging UAE Index	USD	3,524.22	1,721.88	0.92	0.00	-NA-	-NA-	-9.75	-9.25	32.87	8.16	8.16	0.18	28.52	31.89
Emerging Chile Index	USD	3,372.80	1,431.26	0.77	1.55	-NA-	-NA-	-0.81	-17.39	-0.87	-20.37	-20.37	-1.25	71.72	37.83
Emerging Czech Republic Index	USD	761.54	2,358.60	1.26	1.13	-NA-	-NA-	-NA-	-NA-	45.30	2.20	2.20	9.22	53.38	20.41
Emerging Mexico Index	USD	139.85	8,234.82	4.42	6.89	-NA-	-NA-	-1.63	3.06	54.61	2.05	2.05	3.97	33.52	34.00
Emerging Indonesia Index	USD	1,098.08	2,509.35	1.35	1.23	-NA-	-NA-	-13.17	-17.42	27.64	3.24	3.24	3.99	34.64	43.40
Emerging China Index	USD	6,016.66	112,436.63	60.28	5.34	-NA-	-NA-	16.36	0.85	4.76	-4.19	-4.19	4.89	27.01	22.99
Emerging India Index	USD	753.35	6,282.89	3.37	3.37	-NA-	-NA-	9.30	-2.55	39.99	-9.13	-9.13	-0.78	35.39	33.59
Emerging Europe	USD	794.79	4,113.59	2.21	1.32	-NA-	-7.43	-3.82	5.30	39.30	0.91	0.91	-4.69	25.67	28.40
Emerging Index	USD	3,117.90	186,518.86	100.00	4.63	-NA-	3.00	7.35	-2.54	12.36	-2.46	-2.46	2.21	20.22	21.98
Emerging Brazil Index	USD	920.81	7,919.46	4.25	3.52	-NA-	-NA-	-0.71	-5.48	16.09	1.27	1.27	-12.42	41.42	48.85
Emerging EMEA	USD	1,870.37	20,347.04	10.91	4.09	-NA-	-2.10	-7.84	-17.57	45.92	8.65	8.65	10.86	25.35	31.99
Emerging Saudi Arabia Index	USD	4,152.73	2,845.03	1.53	4.61	-NA-	-NA-	-NA-	-NA-	23.13	5.53	5.53	6.27	22.87	22.87
Emerging Philippines Index	USD	6,108.69	13,665.68	7.33	0.86	-NA-	-NA-	2.26	-0.97	12.91	-3.60	-3.60	-16.54	23.52	26.47
Emerging Americas	USD	778.83	17,585.55	9.43	4.94	-NA-	-11.76	-1.72	-3.28	29.52	-0.57	-0.57	-4.43	30.83	36.73
Emerging Russia Index	USD	3,423.00	342.30	0.18	6.21	-NA-	-NA-	11.23	-NA-	41.13	-1.90	-1.90	-8.46	27.08	20.81
Emerging Malaysia Index	USD	1,563.11	5,052.95	2.71	3.05	-NA-	-NA-	-7.19	-11.13	13.40	2.32	2.32	-2.74	18.18	21.57
Emerging Turkey Index	USD	629.89	789.34	0.42	0.78	-NA-	-NA-	-21.44	-20.44	22.20	-3.73	-3.73	-24.72	44.28	46.59
Emerging Asia/Pacific	USD	4,783.73	148,586.27	79.66	4.66	-NA-	8.51	11.24	-0.81	7.63	-4.01	-4.01	1.96	20.96	21.40
Emerging Thailand Index	USD	8,554.44	7,074.16	3.79	2.92	-NA-	-NA-	3.93	-8.06	21.91	-5.81	-5.81	6.34	26.98	33.51
Emerging South Africa Index	USD	1,964.00	8,675.34	4.65	6.59	-NA-	-NA-	-7.71	-20.98	81.25	17.06	17.06	25.89	33.90	44.18
Emerging Taiwan Index	USD	2,867.72	1,564.62	0.84	13.06	-NA-	-NA-	2.25	-0.69	-NA-	6.26	6.26	-0.73	23.96	12.93

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,634.97	1,224.33	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	-0.72	-2.33	10.17	10.17
Emerging Kuwait Index	GBP	3,294.74	936.08	0.69	0.81	-NA-	-NA-	-NA-	-NA-	19.28	2.86	2.86	13.04	27.10	27.10
Emerging Middle East/Africa	GBP	2,627.05	11,724.71	8.70	4.80	-NA-	1.51	-7.01	-19.56	34.52	10.38	10.38	13.43	25.82	31.50
Emerging Greece Index	GBP	1,320.06	450.22	0.33	0.00	-NA-	10.66	13.04	8.22	-NA-	3.04	3.04	1.79	32.02	20.40
Emerging UAE Index	GBP	4,537.00	1,243.64	0.92	0.00	-NA-	-NA-	-8.73	-9.41	21.04	7.78	7.78	-1.10	28.01	30.85
Emerging Chile Index	GBP	4,342.06	1,033.74	0.77	1.55	-NA-	-NA-	0.32	-17.53	-9.69	-20.65	-20.65	-2.51	133.49	34.87
Emerging Czech Republic Index	GBP	980.39	1,703.52	1.26	1.13	-NA-	-NA-	-NA-	-NA-	32.37	1.84	1.84	7.83	52.83	19.32
Emerging Mexico Index	GBP	180.04	5,947.65	4.42	6.89	-NA-	-NA-	-0.51	2.88	40.85	1.69	1.69	2.65	32.12	30.66
Emerging Indonesia Index	GBP	1,413.65	1,812.39	1.35	1.23	-NA-	-NA-	-12.18	-17.56	16.28	2.88	2.88	2.67	33.98	40.82
Emerging China Index	GBP	7,745.71	81,208.07	60.28	5.34	-NA-	-NA-	17.68	0.67	-4.56	-4.52	-4.52	3.56	24.47	20.24
Emerging India Index	GBP	969.85	4,537.86	3.37	3.37	-NA-	-NA-	10.54	-2.71	27.53	-9.45	-9.45	-2.04	34.84	31.90
Emerging Europe	GBP	925.13	2,971.07	2.21	1.32	-NA-	-5.69	-2.73	5.12	26.91	0.56	0.56	-5.91	24.94	26.82
Emerging Index	GBP	3,629.20	134,714.43	100.00	4.63	-NA-	4.93	8.57	-2.71	2.36	-2.80	-2.80	0.91	17.87	18.60
Emerging Brazil Index	GBP	1,185.43	5,719.88	4.25	3.52	-NA-	-NA-	0.42	-5.64	5.76	0.92	0.92	-13.53	40.02	46.88
Emerging EMEA	GBP	2,177.09	14,695.78	10.91	4.09	-NA-	-0.26	-6.79	-17.72	32.94	8.27	8.27	9.45	23.91	29.22
Emerging Saudi Arabia Index	GBP	3,965.12	2,054.84	1.53	4.61	-NA-	-NA-	-NA-	-NA-	12.18	5.16	5.16	4.92	21.40	21.40
Emerging Philippines Index	GBP	7,864.18	9,870.12	7.33	0.86	-NA-	-NA-	3.43	-1.14	2.87	-3.94	-3.94	-17.60	22.78	24.48
Emerging Americas	GBP	906.55	12,701.27	9.43	4.94	-NA-	-10.10	-0.60	-3.44	17.99	-0.91	-0.91	-5.65	28.88	33.63
Emerging Russia Index	GBP	4,406.69	247.23	0.18	6.21	-NA-	-NA-	12.49	-NA-	28.58	-2.24	-2.24	-9.63	25.13	21.09
Emerging South Africa Index	GBP	2,528.41	6,265.82	4.65	6.59	-NA-	-NA-	-6.66	-21.12	65.12	16.65	16.65	24.29	32.42	41.20
Emerging Malaysia Index	GBP	2,012.30	3,649.52	2.71	3.05	-NA-	-NA-	-6.13	-11.29	3.31	1.96	1.96	-3.98	17.75	19.61
Emerging Turkey Index	GBP	810.90	570.11	0.42	0.78	-NA-	-NA-	-20.54	-20.58	11.32	-4.07	-4.07	-25.67	43.95	44.81
Emerging Asia/Pacific	GBP	5,568.22	107,317.38	79.66	4.66	-NA-	10.55	12.50	-0.98	-1.95	-4.35	-4.35	0.66	18.84	18.40
Emerging Thailand Index	GBP	11,012.78	5,109.36	3.79	2.92	-NA-	-NA-	5.11	-8.22	11.06	-6.14	-6.14	4.99	25.82	30.99
Emerging Taiwan Index	GBP	3,691.83	1,130.06	0.84	13.06	-NA-	-NA-	3.41	-0.86	-NA-	5.89	5.89	-1.99	22.93	12.11

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,999.79	185,287.80	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-1.45	-1.45	4.73	10.96	10.96
Emerging Kuwait Index	JPY	3,547.56	141,664.23	0.69	0.81	-NA-	-NA-	-NA-	-NA-	33.83	2.10	2.10	21.22	25.81	25.81
Emerging Middle East/Africa	JPY	2,410.18	1,774,396.93	8.70	4.80	-NA-	2.65	-7.66	-19.45	50.93	9.57	9.57	21.63	27.06	34.19
Emerging Greece Index	JPY	1,211.09	68,134.93	0.33	0.00	-NA-	11.90	12.25	8.37	-NA-	2.28	2.28	9.15	35.33	21.99
Emerging UAE Index	JPY	3,628.46	188,209.81	0.92	0.00	-NA-	-NA-	-9.36	-9.28	35.81	6.99	6.99	6.06	29.56	31.71
Emerging Chile Index	JPY	3,472.55	156,443.87	0.77	1.55	-NA-	-NA-	-0.38	-17.42	1.33	-21.23	-21.23	4.54	45.02	38.15
Emerging Czech Republic Index	JPY	784.06	257,807.09	1.26	1.13	-NA-	-NA-	-NA-	-NA-	48.52	1.09	1.09	15.63	53.50	19.96
Emerging Mexico Index	JPY	143.99	900,107.29	4.42	6.89	-NA-	-NA-	-1.21	3.02	58.03	0.94	0.94	10.07	33.77	34.41
Emerging Indonesia Index	JPY	1,130.56	274,284.24	1.35	1.23	-NA-	-NA-	-12.80	-17.45	30.47	2.13	2.13	10.09	34.64	43.23
Emerging China Index	JPY	6,194.62	12,289,886.00	60.28	5.34	-NA-	-NA-	16.86	0.81	7.08	-5.22	-5.22	11.05	27.63	23.40
Emerging India Index	JPY	775.64	686,751.40	3.37	3.37	-NA-	-NA-	9.77	-2.58	43.09	-10.12	-10.12	5.04	35.11	33.29
Emerging Europe	JPY	848.76	449,636.47	2.21	1.32	-NA-	-4.63	-3.41	5.26	42.39	-0.18	-0.18	0.90	26.53	28.89
Emerging Index	JPY	3,329.61	20,387,444.38	100.00	4.63	-NA-	6.11	7.81	-2.58	14.85	-3.51	-3.51	8.21	20.31	22.17
Emerging Brazil Index	JPY	948.05	865,637.10	4.25	3.52	-NA-	-NA-	-0.28	-5.51	18.66	0.18	0.18	-7.27	39.96	48.10
Emerging EMEA	JPY	1,997.37	2,224,033.40	10.91	4.09	-NA-	0.86	-7.45	-17.60	49.16	7.47	7.47	17.36	25.41	32.05
Emerging Saudi Arabia Index	JPY	4,074.08	310,976.51	1.53	4.61	-NA-	-NA-	-NA-	-NA-	25.86	4.39	4.39	12.50	22.82	22.82
Emerging Philippines Index	JPY	6,289.36	1,493,727.18	7.33	0.86	-NA-	-NA-	2.70	-1.00	15.42	-4.65	-4.65	-11.64	23.40	25.78
Emerging Americas	JPY	831.72	1,922,188.26	9.43	4.94	-NA-	-9.09	-1.30	-3.31	32.39	-1.64	-1.64	1.18	30.22	36.57
Emerging Russia Index	JPY	3,524.24	37,415.38	0.18	6.21	-NA-	-NA-	11.71	-NA-	44.26	-2.96	-2.96	-3.09	27.57	19.45
Emerging Malaysia Index	JPY	1,609.34	552,312.35	2.71	3.05	-NA-	-NA-	-6.79	-11.16	15.92	1.21	1.21	2.97	18.99	22.06
Emerging Turkey Index	JPY	648.52	86,279.07	0.42	0.78	-NA-	-NA-	-21.10	-20.47	24.90	-4.77	-4.77	-20.30	44.59	46.98
Emerging Asia/Pacific	JPY	5,108.55	16,241,222.73	79.66	4.66	-NA-	11.80	11.71	-0.85	10.01	-5.05	-5.05	7.94	21.29	21.67
Emerging Thailand Index	JPY	8,807.45	773,240.92	3.79	2.92	-NA-	-NA-	4.37	-8.09	24.61	-6.83	-6.83	12.58	27.28	33.72
Emerging South Africa Index	JPY	2,022.09	948,258.58	4.65	6.59	-NA-	-NA-	-7.31	-21.01	85.27	15.79	15.79	33.28	33.59	44.16
Emerging Taiwan Index	JPY	2,952.54	171,020.63	0.84	13.06	-NA-	-NA-	2.69	-0.73	-NA-	5.11	5.11	5.10	25.26	11.87

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,733.47	2,194.50	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-1.76	-1.76	-1.18	9.22	9.22
Emerging Kuwait Index	AUD	3,273.40	1,677.84	0.69	0.81	-NA-	-NA-	-NA-	-NA-	10.97	1.77	1.77	14.38	26.17	26.17
Emerging Middle East/Africa	AUD	1,911.91	21,015.53	8.70	4.80	-NA-	3.17	-8.28	-20.04	25.15	9.22	9.22	14.77	23.30	29.68
Emerging Greece Index	AUD	960.72	806.97	0.33	0.00	-NA-	12.47	11.50	7.58	-NA-	1.95	1.95	2.99	30.39	19.97
Emerging UAE Index	AUD	3,598.81	2,229.11	0.92	0.00	-NA-	-NA-	-9.97	-9.94	12.61	6.64	6.64	0.07	26.95	28.66
Emerging Chile Index	AUD	3,444.18	1,852.88	0.77	1.55	-NA-	-NA-	-1.05	-18.02	-15.98	-21.48	-21.48	-1.35	35.13	32.53
Emerging Czech Republic Index	AUD	777.66	3,053.41	1.26	1.13	-NA-	-NA-	-NA-	-NA-	23.15	0.77	0.77	9.10	53.03	19.12
Emerging Mexico Index	AUD	142.81	10,660.65	4.42	6.89	-NA-	-NA-	-1.87	2.27	31.04	0.62	0.62	3.86	31.66	30.88
Emerging Indonesia Index	AUD	1,121.32	3,248.56	1.35	1.23	-NA-	-NA-	-13.38	-18.05	8.18	1.80	1.80	3.88	31.58	38.87
Emerging China Index	AUD	6,144.01	145,558.46	60.28	5.34	-NA-	-NA-	16.08	0.08	-11.21	-5.53	-5.53	4.78	22.72	19.07
Emerging India Index	AUD	769.30	8,133.72	3.37	3.37	-NA-	-NA-	9.04	-3.29	18.65	-10.41	-10.41	-0.88	32.72	31.36
Emerging Europe	AUD	673.29	5,325.39	2.21	1.32	-NA-	-4.15	-4.06	4.49	18.07	-0.50	-0.50	-4.79	23.53	26.12
Emerging Index	AUD	2,641.26	241,464.00	100.00	4.63	-NA-	6.65	7.09	-3.29	-4.77	-3.82	-3.82	2.11	14.93	16.90
Emerging Brazil Index	AUD	940.30	10,252.40	4.25	3.52	-NA-	-NA-	-0.95	-6.20	-1.61	-0.14	-0.14	-12.51	36.64	46.11
Emerging EMEA	AUD	1,584.44	26,340.92	10.91	4.09	-NA-	1.37	-8.06	-18.20	23.68	7.13	7.13	10.74	21.33	27.33
Emerging Saudi Arabia Index	AUD	3,816.72	3,683.13	1.53	4.61	-NA-	-NA-	-NA-	-NA-	4.36	4.06	4.06	6.16	19.52	19.52
Emerging Philippines Index	AUD	6,237.98	17,691.35	7.33	0.86	-NA-	-NA-	2.02	-1.73	-4.30	-4.95	-4.95	-16.63	20.72	23.04
Emerging Americas	AUD	659.77	22,765.94	9.43	4.94	-NA-	-8.63	-1.96	-4.02	9.78	-1.96	-1.96	-4.53	26.06	32.95
Emerging Russia Index	AUD	3,495.45	443.14	0.18	6.21	-NA-	-NA-	10.96	-NA-	19.62	-3.27	-3.27	-8.56	26.05	20.93
Emerging Malaysia Index	AUD	1,596.19	6,541.45	2.71	3.05	-NA-	-NA-	-7.41	-11.81	-3.88	0.89	0.89	-2.84	15.36	17.66
Emerging Turkey Index	AUD	643.22	1,021.87	0.42	0.78	-NA-	-NA-	-21.63	-21.05	3.57	-5.08	-5.08	-24.79	42.36	43.94
Emerging Asia/Pacific	AUD	4,052.44	192,357.14	79.66	4.66	-NA-	12.36	10.97	-1.57	-8.78	-5.35	-5.35	1.85	16.64	16.80
Emerging Thailand Index	AUD	8,735.50	9,158.08	3.79	2.92	-NA-	-NA-	3.68	-8.76	3.32	-7.13	-7.13	6.23	23.30	28.09
Emerging South Africa Index	AUD	2,005.57	11,230.95	4.65	6.59	-NA-	-NA-	-7.93	-21.59	53.62	15.42	15.42	25.76	29.95	39.59
Emerging Taiwan Index	AUD	2,928.42	2,025.53	0.84	13.06	-NA-	-NA-	2.00	-1.45	-NA-	4.77	4.77	-0.83	21.96	11.98

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,845.30	1,408.16	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	-2.73	0.55	10.82	10.82
Emerging Kuwait Index	EUR	-NA-	1,076.63	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,157.01	13,485.17	8.70	4.04	-NA-	0.85	-10.09	-20.41	33.29	7.90	7.90	16.36	25.95	33.30
Emerging Greece Index	EUR	-NA-	517.82	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,430.37	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,572.68	1,188.95	0.77	1.01	-NA-	-NA-	-2.45	-17.64	-9.83	-22.27	-22.27	0.34	37.55	37.08
Emerging Mexico Index	EUR	160.30	6,840.69	4.42	6.20	-NA-	-NA-	-3.26	2.45	39.80	-0.40	-0.40	5.46	32.21	32.79
Emerging Indonesia Index	EUR	1,288.21	2,084.52	1.35	1.23	-NA-	-NA-	-14.10	-17.37	16.14	0.80	0.80	5.69	34.56	42.85
Emerging China Index	EUR	6,979.60	93,401.42	60.28	5.10	-NA-	-NA-	14.99	0.77	-4.88	-6.45	-6.45	6.61	24.58	22.09
Emerging India Index	EUR	896.10	5,219.21	3.37	2.74	-NA-	-NA-	8.16	-2.52	27.01	-11.29	-11.29	0.77	34.61	33.56
Emerging Europe	EUR	799.65	3,417.17	2.21	1.02	-NA-	-5.88	-5.22	4.80	25.99	-1.48	-1.48	-3.14	24.73	28.09
Emerging Index	EUR	3,172.87	154,941.74	100.00	4.30	-NA-	4.86	5.94	-2.74	1.95	-4.79	-4.79	3.84	17.94	20.96
Emerging Brazil Index	EUR	1,088.60	6,578.72	4.25	3.46	-NA-	-NA-	-1.77	-5.46	5.58	-1.13	-1.13	-10.98	39.50	48.12
Emerging EMEA	EUR	1,797.96	16,902.34	10.91	3.43	-NA-	-0.86	-9.81	-18.52	31.78	5.88	5.88	12.36	24.03	31.11
Emerging Saudi Arabia Index	EUR	-NA-	2,363.38	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,941.17	11,352.12	7.33	0.61	-NA-	-NA-	0.95	-1.15	2.49	-5.91	-5.91	-15.23	22.81	26.10
Emerging Americas	EUR	798.96	14,608.36	9.43	4.54	-NA-	-10.13	-3.06	-3.54	17.51	-2.94	-2.94	-2.95	28.73	35.47
Emerging Russia Index	EUR	3,346.16	284.35	0.18	5.28	-NA-	-NA-	8.94	-NA-	27.00	-4.22	-4.22	-6.96	25.94	20.11
Emerging South Africa Index	EUR	2,059.40	7,206.63	4.65	5.27	-NA-	-NA-	-10.11	-22.37	62.51	13.80	13.80	27.12	32.54	42.77
Emerging Turkey Index	EUR	710.25	655.71	0.42	0.66	-NA-	-NA-	-22.56	-20.77	11.06	-6.03	-6.03	-23.50	44.05	46.13
Emerging Asia/Pacific	EUR	4,901.16	123,431.03	79.66	4.39	-NA-	10.55	9.92	-0.89	-2.29	-6.29	-6.29	3.61	19.06	20.50
Emerging Thailand Index	EUR	9,725.12	5,876.52	3.79	2.63	-NA-	-NA-	2.59	-8.24	10.47	-8.07	-8.07	7.91	26.30	32.86
Emerging Czech Republic Index	EUR	641.26	1,959.30	1.26	0.79	-NA-	-NA-	-NA-	-NA-	31.19	-0.22	-0.22	11.01	52.58	19.39
Emerging Taiwan Index	EUR	3,085.12	1,299.73	0.84	10.32	-NA-	-NA-	0.94	0.24	-NA-	3.74	3.74	0.90	21.96	10.72
Emerging Malaysia Index	EUR	1,864.55	4,197.50	2.71	3.05	-NA-	-NA-	-8.10	-11.02	3.18	-0.10	-0.10	-1.15	17.58	20.94

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,701.41	1,695.14	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	-1.07	8.29	8.29
Emerging Kuwait Index	USD	-NA-	1,296.05	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,048.21	16,233.45	8.70	4.04	-NA-	-1.24	-9.19	-20.51	46.50	10.52	10.52	14.48	27.16	34.05
Emerging Greece Index	USD	-NA-	623.35	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	1,721.88	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	3,166.09	1,431.26	0.77	1.01	-NA-	-NA-	-1.48	-17.74	-0.89	-20.39	-20.39	-1.28	38.36	37.78
Emerging Mexico Index	USD	134.39	8,234.82	4.42	6.20	-NA-	-NA-	-2.29	2.33	53.65	2.01	2.01	3.76	33.51	34.01
Emerging Indonesia Index	USD	1,080.01	2,509.35	1.35	1.23	-NA-	-NA-	-13.24	-17.47	27.64	3.24	3.24	3.99	34.65	43.40
Emerging China Index	USD	5,851.48	112,436.63	60.28	5.10	-NA-	-NA-	16.14	0.65	4.54	-4.19	-4.19	4.89	27.01	22.99
Emerging India Index	USD	751.24	6,282.89	3.37	2.74	-NA-	-NA-	9.24	-2.64	39.60	-9.13	-9.13	-0.86	35.38	33.57
Emerging Europe	USD	759.21	4,113.59	2.21	1.02	-NA-	-7.83	-4.27	4.67	38.47	0.90	0.90	-4.70	25.67	28.40
Emerging Index	USD	3,012.41	186,518.86	100.00	4.30	-NA-	2.69	7.00	-2.86	12.05	-2.48	-2.48	2.16	20.28	21.98
Emerging Brazil Index	USD	912.64	7,919.46	4.25	3.46	-NA-	-NA-	-0.78	-5.58	16.04	1.27	1.27	-12.42	41.42	48.85
Emerging EMEA	USD	1,707.27	20,347.04	10.91	3.43	-NA-	-2.91	-8.91	-18.62	44.83	8.45	8.45	10.54	25.41	31.94
Emerging Saudi Arabia Index	USD	-NA-	2,845.03	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,819.21	13,665.68	7.33	0.61	-NA-	-NA-	1.96	-1.27	12.64	-3.63	-3.63	-16.60	23.53	26.50
Emerging Americas	USD	758.47	17,585.55	9.43	4.54	-NA-	-11.99	-2.10	-3.66	29.15	-0.58	-0.58	-4.52	30.88	36.73
Emerging Russia Index	USD	3,317.81	342.30	0.18	5.28	-NA-	-NA-	10.98	-NA-	39.58	-1.90	-1.90	-8.46	27.03	20.63
Emerging South Africa Index	USD	1,726.53	8,675.34	4.65	5.27	-NA-	-NA-	-9.21	-22.46	78.61	16.56	16.56	25.07	33.85	44.08
Emerging Malaysia Index	USD	1,563.12	5,052.95	2.71	3.05	-NA-	-NA-	-7.19	-11.13	13.40	2.32	2.32	-2.74	18.18	21.57
Emerging Turkey Index	USD	595.45	789.34	0.42	0.66	-NA-	-NA-	-21.78	-20.86	22.07	-3.75	-3.75	-24.73	44.30	46.64
Emerging Asia/Pacific	USD	4,653.29	148,586.27	79.66	4.39	-NA-	8.27	11.02	-1.01	7.39	-4.01	-4.01	1.94	20.98	21.40
Emerging Thailand Index	USD	8,153.17	7,074.16	3.79	2.63	-NA-	-NA-	3.62	-8.35	21.41	-5.84	-5.84	6.17	26.98	33.50
Emerging Czech Republic Index	USD	750.59	2,358.60	1.26	0.79	-NA-	-NA-	-NA-	-NA-	44.19	2.20	2.20	9.22	53.34	20.30
Emerging Taiwan Index	USD	2,486.24	1,564.62	0.84	10.32	-NA-	-NA-	1.15	-1.19	-NA-	6.26	6.26	-0.73	23.73	12.58

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,548.44	1,224.33	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	-0.72	-2.33	10.17	10.17
Emerging Kuwait Index	GBP	-NA-	936.08	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,384.10	11,724.71	8.70	4.04	-NA-	0.62	-8.16	-20.65	33.46	10.13	10.13	13.02	25.87	31.46
Emerging Greece Index	GBP	-NA-	450.22	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,243.64	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	4,075.95	1,033.74	0.77	1.01	-NA-	-NA-	-0.36	-17.88	-9.71	-20.67	-20.67	-2.53	37.40	34.82
Emerging Mexico Index	GBP	173.01	5,947.65	4.42	6.20	-NA-	-NA-	-1.18	2.15	39.98	1.66	1.66	2.44	32.11	30.66
Emerging Indonesia Index	GBP	1,390.37	1,812.39	1.35	1.23	-NA-	-NA-	-12.25	-17.61	16.28	2.88	2.88	2.67	33.98	40.82
Emerging China Index	GBP	7,533.05	81,208.07	60.28	5.10	-NA-	-NA-	17.46	0.47	-4.76	-4.52	-4.52	3.56	24.47	20.24
Emerging India Index	GBP	967.13	4,537.86	3.37	2.74	-NA-	-NA-	10.48	-2.81	27.17	-9.45	-9.45	-2.12	34.84	31.89
Emerging Europe	GBP	883.71	2,971.07	2.21	1.02	-NA-	-6.10	-3.18	4.49	26.15	0.55	0.55	-5.91	24.93	26.80
Emerging Index	GBP	3,506.42	134,714.43	100.00	4.30	-NA-	4.62	8.22	-3.03	2.08	-2.82	-2.82	0.86	17.83	18.59
Emerging Brazil Index	GBP	1,174.91	5,719.88	4.25	3.46	-NA-	-NA-	0.34	-5.74	5.72	0.92	0.92	-13.53	40.02	46.88
Emerging EMEA	GBP	1,987.25	14,695.78	10.91	3.43	-NA-	-1.08	-7.88	-18.76	31.95	8.07	8.07	9.14	23.97	29.18
Emerging Saudi Arabia Index	GBP	-NA-	2,054.84	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,491.51	9,870.12	7.33	0.61	-NA-	-NA-	3.12	-1.44	2.62	-3.97	-3.97	-17.66	22.78	24.50
Emerging Americas	GBP	882.85	12,701.27	9.43	4.54	-NA-	-10.34	-0.98	-3.82	17.66	-0.93	-0.93	-5.73	28.88	33.63
Emerging Russia Index	GBP	4,271.27	247.23	0.18	5.28	-NA-	-NA-	12.24	-NA-	27.16	-2.24	-2.24	-9.63	25.12	20.87
Emerging South Africa Index	GBP	2,222.69	6,265.82	4.65	5.27	-NA-	-NA-	-8.18	-22.60	62.71	16.15	16.15	23.48	32.39	41.12
Emerging Turkey Index	GBP	766.57	570.11	0.42	0.66	-NA-	-NA-	-20.90	-21.00	11.20	-4.09	-4.09	-25.69	43.96	44.85
Emerging Asia/Pacific	GBP	5,416.38	107,317.38	79.66	4.39	-NA-	10.30	12.28	-1.18	-2.17	-4.35	-4.35	0.64	18.79	18.40
Emerging Thailand Index	GBP	10,496.20	5,109.36	3.79	2.63	-NA-	-NA-	4.79	-8.51	10.61	-6.17	-6.17	4.82	25.81	30.98
Emerging Czech Republic Index	GBP	966.29	1,703.52	1.26	0.79	-NA-	-NA-	-NA-	-NA-	31.36	1.84	1.84	7.83	52.78	19.16
Emerging Taiwan Index	GBP	3,200.73	1,130.06	0.84	10.32	-NA-	-NA-	2.30	-1.36	-NA-	5.89	5.89	-1.99	22.64	11.63
Emerging Malaysia Index	GBP	2,012.33	3,649.52	2.71	3.05	-NA-	-NA-	-6.13	-11.29	3.31	1.96	1.96	-3.98	17.75	19.61

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,901.28	185,287.80	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-1.45	-1.45	4.73	10.96	10.96
Emerging Kuwait Index	JPY	-NA-	141,664.23	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,187.28	1,774,396.93	8.70	4.04	-NA-	1.75	-8.80	-20.54	49.74	9.32	9.32	21.20	27.14	34.13
Emerging Greece Index	JPY	-NA-	68,134.93	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	188,209.81	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,259.73	156,443.87	0.77	1.01	-NA-	-NA-	-1.06	-17.77	1.30	-21.25	-21.25	4.52	39.10	38.11
Emerging Czech Republic Index	JPY	772.79	257,807.09	1.26	0.79	-NA-	-NA-	-NA-	-NA-	47.38	1.09	1.09	15.63	53.45	19.83
Emerging Mexico Index	JPY	138.37	900,107.29	4.42	6.20	-NA-	-NA-	-1.87	2.29	57.06	0.91	0.91	9.85	33.76	34.42
Emerging Indonesia Index	JPY	1,111.95	274,284.24	1.35	1.23	-NA-	-NA-	-12.86	-17.50	30.47	2.13	2.13	10.09	34.64	43.23
Emerging China Index	JPY	6,024.55	12,289,886.00	60.28	5.10	-NA-	-NA-	16.64	0.61	6.85	-5.22	-5.22	11.05	27.63	23.40
Emerging India Index	JPY	773.46	686,751.40	3.37	2.74	-NA-	-NA-	9.71	-2.67	42.69	-10.12	-10.12	4.96	35.10	33.28
Emerging Europe	JPY	810.76	449,636.47	2.21	1.02	-NA-	-5.04	-3.86	4.63	41.54	-0.19	-0.19	0.89	26.53	28.89
Emerging Index	JPY	3,216.95	20,387,444.38	100.00	4.30	-NA-	5.79	7.46	-2.90	14.53	-3.54	-3.54	8.16	20.44	22.17
Emerging Brazil Index	JPY	939.63	865,637.10	4.25	3.46	-NA-	-NA-	-0.36	-5.61	18.61	0.18	0.18	-7.27	39.96	48.10
Emerging EMEA	JPY	1,823.19	2,224,033.40	10.91	3.43	-NA-	0.03	-8.52	-18.65	48.04	7.28	7.28	17.03	25.48	32.00
Emerging Saudi Arabia Index	JPY	-NA-	310,976.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,991.33	1,493,727.18	7.33	0.61	-NA-	-NA-	2.40	-1.30	15.14	-4.67	-4.67	-11.71	23.42	25.81
Emerging Americas	JPY	809.97	1,922,188.26	9.43	4.54	-NA-	-9.33	-1.68	-3.69	32.01	-1.66	-1.66	1.08	30.32	36.58
Emerging Russia Index	JPY	3,415.94	37,415.38	0.18	5.28	-NA-	-NA-	11.46	-NA-	42.68	-2.96	-2.96	-3.09	27.27	19.28
Emerging South Africa Index	JPY	1,777.59	948,258.58	4.65	5.27	-NA-	-NA-	-8.82	-22.49	82.56	15.30	15.30	32.41	33.55	44.08
Emerging Malaysia Index	JPY	1,609.36	552,312.35	2.71	3.05	-NA-	-NA-	-6.79	-11.16	15.92	1.21	1.21	2.97	18.99	22.06
Emerging Turkey Index	JPY	613.06	86,279.07	0.42	0.66	-NA-	-NA-	-21.45	-20.89	24.77	-4.79	-4.79	-20.32	44.61	47.03
Emerging Asia/Pacific	JPY	4,969.25	16,241,222.73	79.66	4.39	-NA-	11.54	11.50	-1.05	9.77	-5.05	-5.05	7.92	21.35	21.67
Emerging Thailand Index	JPY	8,394.32	773,240.92	3.79	2.63	-NA-	-NA-	4.06	-8.38	24.10	-6.86	-6.86	12.40	27.28	33.71
Emerging Taiwan Index	JPY	2,559.78	171,020.63	0.84	10.32	-NA-	-NA-	1.58	-1.22	-NA-	5.11	5.11	5.10	25.07	11.68

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,643.70	2,194.50	0.91	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-1.76	-1.76	-1.18	9.22	9.22
Emerging Kuwait Index	AUD	-NA-	1,677.84	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,735.10	21,015.53	8.70	4.04	-NA-	2.26	-9.41	-21.12	24.17	8.97	8.97	14.36	23.38	29.65
Emerging Greece Index	AUD	-NA-	806.97	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,229.11	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,233.10	1,852.88	0.77	1.01	-NA-	-NA-	-1.72	-18.37	-16.00	-21.50	-21.50	-1.38	35.09	32.49
Emerging Mexico Index	AUD	137.24	10,660.65	4.42	6.20	-NA-	-NA-	-2.53	1.55	30.23	0.59	0.59	3.65	31.65	30.89
Emerging Indonesia Index	AUD	1,102.86	3,248.56	1.35	1.23	-NA-	-NA-	-13.45	-18.10	8.18	1.80	1.80	3.88	31.58	38.87
Emerging China Index	AUD	5,975.33	145,558.46	60.28	5.10	-NA-	-NA-	15.86	-0.12	-11.40	-5.53	-5.53	4.78	22.73	19.06
Emerging India Index	AUD	767.14	8,133.72	3.37	2.74	-NA-	-NA-	8.98	-3.38	18.32	-10.41	-10.41	-0.96	32.72	31.35
Emerging Europe	AUD	643.15	5,325.39	2.21	1.02	-NA-	-4.56	-4.50	3.87	17.36	-0.51	-0.51	-4.80	23.56	26.12
Emerging Index	AUD	2,551.90	241,464.00	100.00	4.30	-NA-	6.33	6.75	-3.60	-5.03	-3.85	-3.85	2.05	14.99	16.90
Emerging Brazil Index	AUD	931.96	10,252.40	4.25	3.46	-NA-	-NA-	-1.02	-6.30	-1.65	-0.14	-0.14	-12.51	36.64	46.10
Emerging EMEA	AUD	1,446.28	26,340.92	10.91	3.43	-NA-	0.53	-9.13	-19.24	22.76	6.93	6.93	10.43	21.39	27.31
Emerging Saudi Arabia Index	AUD	-NA-	3,683.13	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,942.38	17,691.35	7.33	0.61	-NA-	-NA-	1.72	-2.02	-4.53	-4.98	-4.98	-16.69	20.71	23.07
Emerging Americas	AUD	642.52	22,765.94	9.43	4.54	-NA-	-8.87	-2.33	-4.39	9.46	-1.97	-1.97	-4.62	26.13	32.96
Emerging Russia Index	AUD	3,388.03	443.14	0.18	5.28	-NA-	-NA-	10.72	-NA-	18.31	-3.27	-3.27	-8.56	25.71	20.68
Emerging South Africa Index	AUD	1,763.07	11,230.95	4.65	5.27	-NA-	-NA-	-9.43	-23.06	51.38	14.93	14.93	24.94	29.93	39.54
Emerging Turkey Index	AUD	608.05	1,021.87	0.42	0.66	-NA-	-NA-	-21.97	-21.47	3.46	-5.10	-5.10	-24.81	42.37	43.99
Emerging Asia/Pacific	AUD	3,941.93	192,357.14	79.66	4.39	-NA-	12.11	10.75	-1.77	-8.98	-5.36	-5.36	1.83	16.69	16.80
Emerging Thailand Index	AUD	8,325.74	9,158.08	3.79	2.63	-NA-	-NA-	3.37	-9.05	2.90	-7.16	-7.16	6.06	23.29	28.08
Emerging Czech Republic Index	AUD	766.48	3,053.41	1.26	0.79	-NA-	-NA-	-NA-	-NA-	22.21	0.77	0.77	9.10	52.99	19.01
Emerging Taiwan Index	AUD	2,538.87	2,025.53	0.84	10.32	-NA-	-NA-	0.90	-1.94	-NA-	4.77	4.77	-0.83	21.63	11.40
Emerging Malaysia Index	AUD	1,596.21	6,541.45	2.71	3.05	-NA-	-NA-	-7.41	-11.81	-3.88	0.89	0.89	-2.84	15.36	17.66

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	1,841.86	1,408.16	0.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	-2.73	-3.26	8.20	8.20
Emerging Kuwait Index	EUR	2,469.56	1,076.63	0.69	0.00	-NA-	-NA-	-NA-	-NA-	15.50	-0.04	-0.04	15.43	26.64	26.64
Emerging Middle East/Africa	EUR	1,041.27	13,485.17	8.70	0.00	-NA-	-4.41	-15.26	-25.32	27.33	6.89	6.89	13.83	25.84	33.11
Emerging Greece Index	EUR	791.32	517.82	0.33	0.00	-1.16	8.96	11.27	11.94	-NA-	0.95	0.95	4.79	30.52	21.13
Emerging UAE Index	EUR	2,794.71	1,430.37	0.92	0.00	-NA-	-NA-	-13.02	-11.62	20.89	5.60	5.60	1.82	27.92	31.72
Emerging Chile Index	EUR	2,888.56	1,188.95	0.77	0.00	-NA-	-NA-	-3.67	-18.28	-9.87	-22.31	-22.31	0.30	37.50	36.98
Emerging Thailand Index	EUR	6,170.69	5,876.52	3.79	0.00	-NA-	-NA-	-0.13	-10.81	6.52	-8.31	-8.31	6.35	26.27	32.74
Emerging Mexico Index	EUR	104.56	6,840.69	4.42	0.00	-NA-	-NA-	-8.95	-3.87	32.24	-0.68	-0.68	3.62	32.14	32.86
Emerging Indonesia Index	EUR	1,091.61	2,084.52	1.35	0.00	-NA-	-NA-	-15.46	-18.66	14.96	0.80	0.80	5.54	34.55	42.81
Emerging China Index	EUR	4,566.71	93,401.42	60.28	0.00	-NA-	-NA-	10.20	-3.74	-9.35	-6.52	-6.52	6.51	24.69	22.19
Emerging India Index	EUR	729.45	5,219.21	3.37	0.00	-NA-	-NA-	6.21	-4.53	24.30	-11.29	-11.29	0.16	34.58	33.32
Emerging Europe	EUR	627.64	3,417.17	2.21	0.00	-NA-	-8.01	-7.44	1.77	23.34	-1.51	-1.51	-3.16	24.79	28.19
Emerging Index	EUR	2,111.56	154,941.74	100.00	0.00	-NA-	1.37	1.93	-6.72	-2.30	-4.98	-4.98	3.34	18.05	20.99
Emerging Brazil Index	EUR	785.58	6,578.72	4.25	0.00	-NA-	-NA-	-4.23	-8.38	2.21	-2.35	-2.35	-12.15	39.49	47.93
Emerging EMEA	EUR	922.19	16,902.34	10.91	0.00	-NA-	-5.61	-14.66	-23.23	26.45	5.10	5.10	10.38	23.95	30.95
Emerging Saudi Arabia Index	EUR	2,824.63	2,363.38	1.53	0.00	-NA-	-NA-	-NA-	-NA-	6.43	2.99	2.99	5.55	22.62	22.62
Emerging Philippines Index	EUR	6,054.22	11,352.12	7.33	0.00	-NA-	-NA-	0.26	-1.84	1.89	-5.99	-5.99	-15.39	22.83	26.17
Emerging Americas	EUR	553.24	14,608.36	9.43	0.00	-NA-	-13.14	-6.79	-7.60	12.97	-3.61	-3.61	-4.31	28.79	35.47
Emerging Russia Index	EUR	2,648.05	284.35	0.18	0.00	-NA-	-NA-	7.61	-NA-	19.44	-4.22	-4.22	-6.96	25.56	19.49
Emerging South Africa Index	EUR	873.60	7,206.63	4.65	0.00	-NA-	-NA-	-16.08	-28.08	53.02	11.88	11.88	23.86	32.49	42.56
Emerging Turkey Index	EUR	506.79	655.71	0.42	0.00	-NA-	-NA-	-24.45	-23.08	10.41	-6.16	-6.16	-23.60	44.16	46.39
Emerging Asia/Pacific	EUR	3,463.20	123,431.03	79.66	0.00	-NA-	7.25	6.03	-4.70	-6.34	-6.35	-6.35	3.39	19.17	20.59
Emerging Czech Republic Index	EUR	570.85	1,959.30	1.26	0.00	-NA-	-NA-	-NA-	-NA-	28.88	-0.22	-0.22	11.01	52.50	19.18
Emerging Taiwan Index	EUR	1,768.00	1,299.73	0.84	0.00	-NA-	-NA-	-3.08	-1.56	-NA-	3.74	3.74	0.90	22.01	10.81
Emerging Malaysia Index	EUR	1,231.32	4,197.50	2.71	0.00	-NA-	-NA-	-11.38	-14.01	0.63	-0.10	-0.10	-1.80	17.63	20.92

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	1,748.53	1,695.14	0.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	-4.82	7.60	7.60
Emerging Kuwait Index	USD	2,344.42	1,296.05	0.69	0.00	-NA-	-NA-	-NA-	-NA-	26.94	2.38	2.38	13.57	23.63	23.63
Emerging Middle East/Africa	USD	988.51	16,233.45	8.70	0.00	-NA-	-6.38	-14.41	-25.41	39.94	9.49	9.49	11.99	27.05	33.85
Emerging Greece Index	USD	706.60	623.35	0.33	0.00	-1.72	5.72	10.32	8.41	-NA-	3.40	3.40	3.10	34.02	20.98
Emerging UAE Index	USD	2,468.34	1,721.88	0.92	0.00	-NA-	-NA-	-12.15	-11.73	32.87	8.16	8.16	0.18	28.48	31.75
Emerging Chile Index	USD	2,621.15	1,431.26	0.77	0.00	-NA-	-NA-	-2.71	-18.38	-0.94	-20.43	-20.43	-1.32	38.33	37.69
Emerging Thailand Index	USD	5,297.62	7,074.16	3.79	0.00	-NA-	-NA-	0.87	-10.92	17.07	-6.09	-6.09	4.63	26.94	33.44
Emerging Mexico Index	USD	89.77	8,234.82	4.42	0.00	-NA-	-NA-	-8.04	-3.98	45.34	1.73	1.73	1.94	33.47	34.10
Emerging Indonesia Index	USD	937.16	2,509.35	1.35	0.00	-NA-	-NA-	-14.61	-18.76	26.35	3.24	3.24	3.84	34.64	43.37
Emerging China Index	USD	3,920.58	112,436.63	60.28	0.00	-NA-	-NA-	11.30	-3.85	-0.37	-4.25	-4.25	4.79	27.06	23.01
Emerging India Index	USD	626.25	6,282.89	3.37	0.00	-NA-	-NA-	7.28	-4.65	36.62	-9.13	-9.13	-1.45	35.36	33.34
Emerging Europe	USD	595.84	4,113.59	2.21	0.00	-NA-	-9.92	-6.52	1.65	35.56	0.88	0.88	-4.72	25.74	28.52
Emerging Index	USD	2,004.56	186,518.86	100.00	0.00	-NA-	-0.72	2.95	-6.84	7.37	-2.68	-2.68	1.67	20.27	21.97
Emerging Brazil Index	USD	674.43	7,919.46	4.25	0.00	-NA-	-NA-	-3.27	-8.49	12.34	0.02	0.02	-13.56	41.41	48.65
Emerging EMEA	USD	875.46	20,347.04	10.91	0.00	-NA-	-7.56	-13.81	-23.32	38.98	7.64	7.64	8.60	25.33	31.78
Emerging Saudi Arabia Index	USD	2,681.51	2,845.03	1.53	0.00	-NA-	-NA-	-NA-	-NA-	16.97	5.48	5.48	3.85	22.45	22.45
Emerging Philippines Index	USD	5,197.63	13,665.68	7.33	0.00	-NA-	-NA-	1.26	-1.96	11.98	-3.71	-3.71	-16.75	23.56	26.57
Emerging Americas	USD	525.21	17,585.55	9.43	0.00	-NA-	-14.93	-5.86	-7.71	24.17	-1.27	-1.27	-5.86	30.93	36.74
Emerging Russia Index	USD	2,625.34	342.30	0.18	0.00	-NA-	-NA-	9.63	-NA-	31.28	-1.90	-1.90	-8.46	26.60	19.92
Emerging South Africa Index	USD	750.00	8,675.34	4.65	0.00	-NA-	-NA-	-15.24	-28.17	68.18	14.60	14.60	21.86	33.79	43.83
Emerging Turkey Index	USD	435.08	789.34	0.42	0.00	-NA-	-NA-	-23.69	-23.17	21.34	-3.88	-3.88	-24.84	44.44	46.90
Emerging Asia/Pacific	USD	3,287.72	148,586.27	79.66	0.00	-NA-	5.03	7.09	-4.82	2.93	-4.08	-4.08	1.72	21.03	21.43
Emerging Czech Republic Index	USD	668.11	2,358.60	1.26	0.00	-NA-	-NA-	-NA-	-NA-	41.65	2.20	2.20	9.22	53.24	20.06
Emerging Taiwan Index	USD	1,459.05	1,564.62	0.84	0.00	-NA-	-NA-	-2.88	-2.97	-NA-	6.26	6.26	-0.73	23.65	12.55
Emerging Malaysia Index	USD	1,057.11	5,052.95	2.71	0.00	-NA-	-NA-	-10.49	-14.11	10.60	2.32	2.32	-3.38	18.26	21.57

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	1,649.52	1,224.33	0.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	-0.72	-6.03	8.12	8.12
Emerging Kuwait Index	GBP	2,153.50	936.08	0.69	0.00	-NA-	-NA-	-NA-	-NA-	15.64	2.02	2.02	12.12	26.96	26.96
Emerging Middle East/Africa	GBP	1,150.61	11,724.71	8.70	0.00	-NA-	-4.62	-13.44	-25.54	27.49	9.10	9.10	10.57	25.84	31.32
Emerging Greece Index	GBP	822.48	450.22	0.33	0.00	-NA-	7.71	11.58	8.22	-NA-	3.04	3.04	1.79	32.44	20.40
Emerging UAE Index	GBP	3,177.68	1,243.64	0.92	0.00	-NA-	-NA-	-11.16	-11.88	21.04	7.78	7.78	-1.10	27.91	30.52
Emerging Chile Index	GBP	3,374.41	1,033.74	0.77	0.00	-NA-	-NA-	-1.60	-18.52	-9.75	-20.70	-20.70	-2.58	37.36	34.72
Emerging Thailand Index	GBP	6,820.03	5,109.36	3.79	0.00	-NA-	-NA-	2.01	-11.08	6.65	-6.42	-6.42	3.30	25.75	30.84
Emerging Mexico Index	GBP	115.57	5,947.65	4.42	0.00	-NA-	-NA-	-7.00	-4.15	32.40	1.37	1.37	0.65	32.02	30.73
Emerging Indonesia Index	GBP	1,206.48	1,812.39	1.35	0.00	-NA-	-NA-	-13.64	-18.90	15.11	2.88	2.88	2.52	33.97	40.76
Emerging China Index	GBP	5,047.26	81,208.07	60.28	0.00	-NA-	-NA-	12.56	-4.02	-9.24	-4.59	-4.59	3.45	24.52	20.28
Emerging India Index	GBP	806.21	4,537.86	3.37	0.00	-NA-	-NA-	8.49	-4.81	24.46	-9.45	-9.45	-2.71	34.82	31.63
Emerging Europe	GBP	693.55	2,971.07	2.21	0.00	-NA-	-8.22	-5.46	1.47	23.50	0.53	0.53	-5.93	24.95	26.83
Emerging Index	GBP	2,333.29	134,714.43	100.00	0.00	-NA-	1.14	4.11	-7.00	-2.18	-3.02	-3.02	0.38	17.93	18.58
Emerging Brazil Index	GBP	868.25	5,719.88	4.25	0.00	-NA-	-NA-	-2.17	-8.65	2.34	-0.33	-0.33	-14.66	40.01	46.67
Emerging EMEA	GBP	1,019.03	14,695.78	10.91	0.00	-NA-	-5.83	-12.83	-23.45	26.61	7.27	7.27	7.22	23.96	29.06
Emerging Saudi Arabia Index	GBP	2,560.36	2,054.84	1.53	0.00	-NA-	-NA-	-NA-	-NA-	6.56	5.11	5.11	2.53	21.09	21.09
Emerging Philippines Index	GBP	6,691.30	9,870.12	7.33	0.00	-NA-	-NA-	2.41	-2.13	2.02	-4.05	-4.05	-17.81	22.79	24.55
Emerging Americas	GBP	611.34	12,701.27	9.43	0.00	-NA-	-13.33	-4.79	-7.87	13.12	-1.61	-1.61	-7.06	28.97	33.63
Emerging Russia Index	GBP	3,379.80	247.23	0.18	0.00	-NA-	-NA-	10.87	-NA-	19.60	-2.24	-2.24	-9.63	24.55	19.96
Emerging South Africa Index	GBP	965.53	6,265.82	4.65	0.00	-NA-	-NA-	-14.28	-28.30	53.21	14.19	14.19	20.31	32.39	40.95
Emerging Turkey Index	GBP	560.11	570.11	0.42	0.00	-NA-	-NA-	-22.83	-23.30	10.54	-4.22	-4.22	-25.79	44.08	45.09
Emerging Asia/Pacific	GBP	3,826.87	107,317.38	79.66	0.00	-NA-	7.00	8.31	-4.99	-6.23	-4.42	-4.42	0.43	18.90	18.43
Emerging Czech Republic Index	GBP	860.11	1,703.52	1.26	0.00	-NA-	-NA-	-NA-	-NA-	29.04	1.84	1.84	7.83	52.66	18.83
Emerging Taiwan Index	GBP	1,878.34	1,130.06	0.84	0.00	-NA-	-NA-	-1.78	-3.14	-NA-	5.89	5.89	-1.99	22.37	11.27
Emerging Malaysia Index	GBP	1,360.89	3,649.52	2.71	0.00	-NA-	-NA-	-9.47	-14.26	0.76	1.96	1.96	-4.61	17.76	19.59

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	1,877.90	185,287.80	0.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.45	-1.45	0.76	8.70	8.70
Emerging Kuwait Index	JPY	2,318.75	141,664.23	0.69	0.00	-NA-	-NA-	-NA-	-NA-	29.75	1.27	1.27	20.23	25.74	25.74
Emerging Middle East/Africa	JPY	1,055.63	1,774,396.93	8.70	0.00	-NA-	-3.55	-14.04	-25.44	43.04	8.30	8.30	18.56	27.00	33.94
Emerging Greece Index	JPY	754.58	68,134.93	0.33	0.00	-NA-	8.92	10.80	8.37	-NA-	2.28	2.28	9.15	35.64	21.99
Emerging UAE Index	JPY	2,541.35	188,209.81	0.92	0.00	-NA-	-NA-	-11.78	-11.76	35.81	6.99	6.99	6.06	29.60	31.70
Emerging Chile Index	JPY	2,698.68	156,443.87	0.77	0.00	-NA-	-NA-	-2.29	-18.41	1.26	-21.29	-21.29	4.47	45.00	38.04
Emerging Thailand Index	JPY	5,454.31	773,240.92	3.79	0.00	-NA-	-NA-	1.30	-10.95	19.67	-7.11	-7.11	10.77	27.26	33.64
Emerging Mexico Index	JPY	92.43	900,107.29	4.42	0.00	-NA-	-NA-	-7.65	-4.02	48.56	0.63	0.63	7.93	33.71	34.54
Emerging Indonesia Index	JPY	964.88	274,284.24	1.35	0.00	-NA-	-NA-	-14.25	-18.79	29.15	2.13	2.13	9.93	34.64	43.19
Emerging China Index	JPY	4,036.54	12,289,886.00	60.28	0.00	-NA-	-NA-	11.78	-3.89	1.84	-5.29	-5.29	10.94	27.69	23.38
Emerging India Index	JPY	644.77	686,751.40	3.37	0.00	-NA-	-NA-	7.74	-4.68	39.65	-10.12	-10.12	4.33	35.06	33.03
Emerging Europe	JPY	636.30	449,636.47	2.21	0.00	-NA-	-7.19	-6.12	1.61	38.57	-0.21	-0.21	0.87	26.59	29.04
Emerging Index	JPY	2,140.67	20,387,444.38	100.00	0.00	-NA-	2.28	3.39	-6.87	9.75	-3.73	-3.73	7.64	20.37	22.14
Emerging Brazil Index	JPY	694.38	865,637.10	4.25	0.00	-NA-	-NA-	-2.86	-8.53	14.83	-1.06	-1.06	-8.49	39.96	47.93
Emerging EMEA	JPY	934.91	2,224,033.40	10.91	0.00	-NA-	-4.77	-13.44	-23.35	42.06	6.48	6.48	14.97	25.38	31.84
Emerging Saudi Arabia Index	JPY	2,630.72	310,976.51	1.53	0.00	-NA-	-NA-	-NA-	-NA-	19.56	4.34	4.34	9.95	22.41	22.41
Emerging Philippines Index	JPY	5,351.36	1,493,727.18	7.33	0.00	-NA-	-NA-	1.69	-2.00	14.46	-4.75	-4.75	-11.87	23.45	25.89
Emerging Americas	JPY	560.87	1,922,188.26	9.43	0.00	-NA-	-12.36	-5.46	-7.74	26.92	-2.34	-2.34	-0.33	30.32	36.61
Emerging Russia Index	JPY	2,702.99	37,415.38	0.18	0.00	-NA-	-NA-	10.10	-NA-	34.19	-2.96	-2.96	-3.09	27.11	18.61
Emerging South Africa Index	JPY	772.18	948,258.58	4.65	0.00	-NA-	-NA-	-14.88	-28.20	71.90	13.36	13.36	29.02	33.48	43.85
Emerging Turkey Index	JPY	447.95	86,279.07	0.42	0.00	-NA-	-NA-	-23.37	-23.20	24.03	-4.92	-4.92	-20.42	44.73	47.31
Emerging Asia/Pacific	JPY	3,510.95	16,241,222.73	79.66	0.00	-NA-	8.20	7.55	-4.85	5.21	-5.12	-5.12	7.69	21.37	21.68
Emerging Czech Republic Index	JPY	687.87	257,807.09	1.26	0.00	-NA-	-NA-	-NA-	-NA-	44.79	1.09	1.09	15.63	53.36	19.57
Emerging Taiwan Index	JPY	1,502.20	171,020.63	0.84	0.00	-NA-	-NA-	-2.47	-3.01	-NA-	5.11	5.11	5.10	25.10	12.30
Emerging Malaysia Index	JPY	1,088.37	552,312.35	2.71	0.00	-NA-	-NA-	-10.11	-14.15	13.05	1.21	1.21	2.29	19.07	22.02

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	1,711.18	2,194.50	0.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.76	-1.76	-4.92	6.85	6.85
Emerging Kuwait Index	AUD	2,139.56	1,677.84	0.69	0.00	-NA-	-NA-	-NA-	-NA-	7.59	0.95	0.95	13.45	26.10	26.10
Emerging Middle East/Africa	AUD	837.39	21,015.53	8.70	0.00	-NA-	-3.07	-14.61	-25.98	18.61	7.96	7.96	11.88	23.28	29.56
Emerging Greece Index	AUD	598.58	806.97	0.33	0.00	-NA-	9.47	10.06	7.58	-NA-	1.95	1.95	2.99	30.72	19.97
Emerging UAE Index	AUD	2,520.58	2,229.11	0.92	0.00	-NA-	-NA-	-12.37	-12.41	12.61	6.64	6.64	0.07	26.85	28.38
Emerging Chile Index	AUD	2,676.63	1,852.88	0.77	0.00	-NA-	-NA-	-2.94	-19.01	-16.04	-21.54	-21.54	-1.42	35.03	32.42
Emerging Thailand Index	AUD	5,409.75	9,158.08	3.79	0.00	-NA-	-NA-	0.63	-11.60	-0.77	-7.40	-7.40	4.52	23.21	28.02
Emerging Mexico Index	AUD	91.67	10,660.65	4.42	0.00	-NA-	-NA-	-8.27	-4.72	23.18	0.31	0.31	1.84	31.56	31.01
Emerging Indonesia Index	AUD	957.00	3,248.56	1.35	0.00	-NA-	-NA-	-14.82	-19.38	7.09	1.80	1.80	3.73	31.57	38.83
Emerging China Index	AUD	4,003.56	145,558.46	60.28	0.00	-NA-	-NA-	11.03	-4.59	-15.56	-5.59	-5.59	4.68	22.82	19.10
Emerging India Index	AUD	639.50	8,133.72	3.37	0.00	-NA-	-NA-	7.02	-5.38	15.79	-10.41	-10.41	-1.55	32.69	31.13
Emerging Europe	AUD	504.75	5,325.39	2.21	0.00	-NA-	-6.72	-6.74	0.87	14.90	-0.53	-0.53	-4.82	23.57	26.25
Emerging Index	AUD	1,698.12	241,464.00	100.00	0.00	-NA-	2.79	2.70	-7.55	-8.99	-4.04	-4.04	1.57	14.99	16.92
Emerging Brazil Index	AUD	688.71	10,252.40	4.25	0.00	-NA-	-NA-	-3.51	-9.19	-4.79	-1.38	-1.38	-13.65	36.63	45.92
Emerging EMEA	AUD	741.63	26,340.92	10.91	0.00	-NA-	-4.29	-14.02	-23.91	17.79	6.14	6.14	8.48	21.33	27.24
Emerging Saudi Arabia Index	AUD	2,464.54	3,683.13	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-0.86	4.01	4.01	3.74	19.23	19.23
Emerging Philippines Index	AUD	5,307.64	17,691.35	7.33	0.00	-NA-	-NA-	1.01	-2.71	-5.09	-5.06	-5.06	-16.84	20.71	23.14
Emerging Americas	AUD	444.92	22,765.94	9.43	0.00	-NA-	-11.92	-6.09	-8.42	5.24	-2.65	-2.65	-5.96	26.14	32.99
Emerging Russia Index	AUD	2,680.91	443.14	0.18	0.00	-NA-	-NA-	9.37	-NA-	11.27	-3.27	-3.27	-8.56	25.44	19.57
Emerging South Africa Index	AUD	765.87	11,230.95	4.65	0.00	-NA-	-NA-	-15.45	-28.72	42.54	12.99	12.99	21.74	29.92	39.43
Emerging Turkey Index	AUD	444.29	1,021.87	0.42	0.00	-NA-	-NA-	-23.88	-23.76	2.84	-5.23	-5.23	-24.91	42.49	44.28
Emerging Asia/Pacific	AUD	2,785.12	192,357.14	79.66	0.00	-NA-	8.75	6.83	-5.55	-12.76	-5.42	-5.42	1.62	16.73	16.85
Emerging Czech Republic Index	AUD	682.25	3,053.41	1.26	0.00	-NA-	-NA-	-NA-	-NA-	20.05	0.77	0.77	9.10	52.91	18.79
Emerging Taiwan Index	AUD	1,489.93	2,025.53	0.84	0.00	-NA-	-NA-	-3.12	-3.71	-NA-	4.77	4.77	-0.83	21.22	10.68
Emerging Malaysia Index	AUD	1,079.48	6,541.45	2.71	0.00	-NA-	-NA-	-10.71	-14.77	-6.26	0.89	0.89	-3.48	15.40	17.63

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Emerging Weight Apr-21
China Resources Land Ltd	CHN	10,730.81	6.93
Longfor Group Holdings (P Chip)	CHN	9,496.80	6.13
China Overseas Land & Investment Ltd.	CHN	8,063.30	5.20
Sunac China Holdings (P Chip)	CHN	7,998.70	5.16
Country Garden Holdings	CHN	7,348.18	4.74
China Vanke Co., Ltd (H)	CHN	5,508.63	3.56
SM Prime Holdings	PHIL	5,358.68	3.46
Ayala Land	PHIL	4,373.49	2.82
Central Pattana Public Company Limited	THAI	3,440.84	2.22
Shimao Property Holdings	CHN	3,385.72	2.19
China Evergrande Group (P Chip)	CHN	3,378.01	2.18
Fibra Uno Administracion S.A. de C.V.	MEX	3,032.13	1.96
Growthpoint Properties Limited	SAF	2,773.70	1.79
CIFI Holdings (Group) (P Chip)	CHN	2,609.70	1.68
China Vanke (A) (SC SZ)	CHN	2,462.59	1.59
Hopson Development Holdings	CHN	1,996.74	1.29
China Jinmao Holdings Group	CHN	1,992.97	1.29
Agile Property Holdings	CHN	1,821.19	1.18
Guangzhou R&F Properties	CHN	1,687.34	1.09
KWG Group Holding	HK	1,673.68	1.08

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float Emerging Weight Apr-21
FTSE EPRA Nareit Emerging Index	149	154,941.74	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	123,431.03	79.66
FTSE EPRA Nareit Emerging EMEA	35	16,902.34	10.91
FTSE EPRA Nareit Emerging Middle East/Africa	26	13,485.17	8.70
FTSE EPRA Nareit Emerging Europe	11	3,417.17	2.21

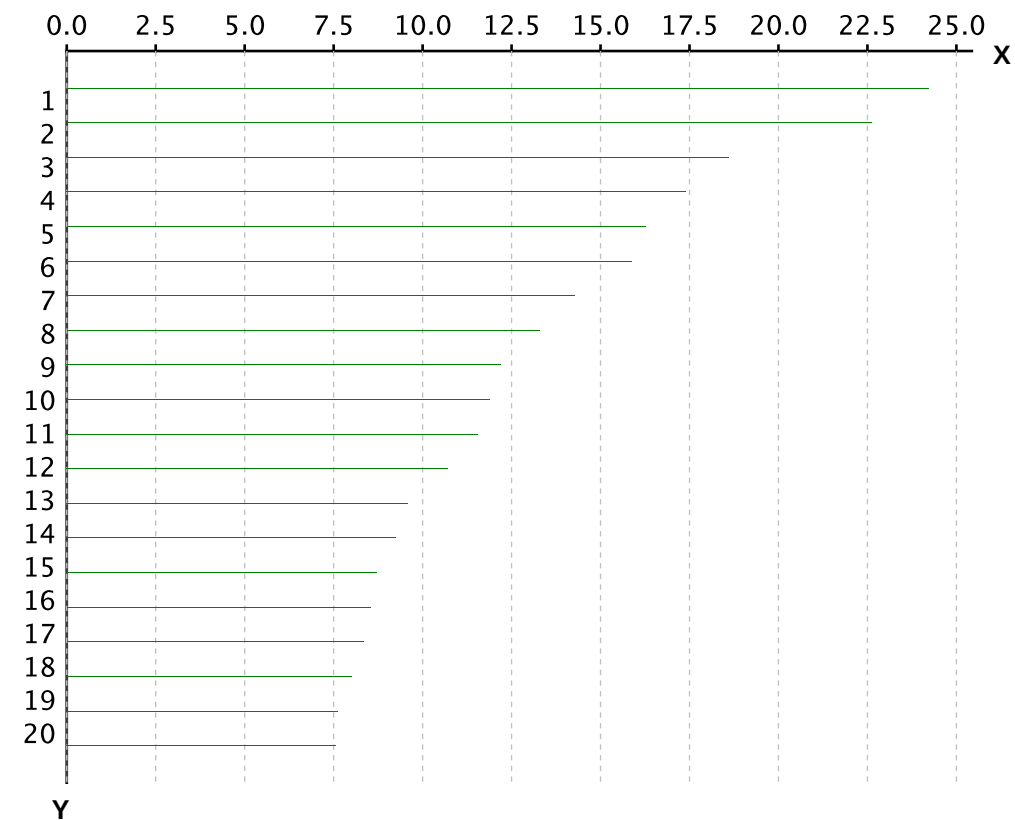
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Vukile Property Fund	SAF	24.22	0	24.22	▲
2	Mah Sing Group BHD	MAL	22.62	0	22.62	▲
3	EPP NV	SAF	18.6	0	18.6	▲
4	Emira Property Fund	SAF	17.4	0	17.4	▲
5	Central China Real Estate (P	CHN	16.26	0	16.26	▲
6	Attacq Limited	SAF	15.87	0	15.87	▲
7	Redefine Properties	SAF	14.29	0	14.29	▲
8	Jiayuan International Group	CHN	13.29	0	13.29	▲
9	Consortio Ara	MEX	12.2	0	12.2	▲
10	Growthpoint Properties	SAF	7.56	4.33	11.89	▲
11	Torunlar REIC (Real Estate	TUR	11.56	0	11.56	▲
12	C&D International	CHN	10.71	0	10.71	▲
13	Sedco Capital REIT	SAU	7.97	1.62	9.59	▲
14	Arabian Centres	SAU	9.24	0	9.24	▲
15	Midea Real Estate Holding	CHN	8.71	0	8.71	▲
16	Hyprop Investments Ltd	SAF	8.54	0	8.54	▲
17	First Real Estate Investment	INDO	8.33	0	8.33	▲
18	Equites Property Fund Ltd	SAF	8	0	8	▲
19	Emaar Malls Group	UAE	7.6	0	7.6	▲
20	Shui On Land	CHN	7.56	0	7.56	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

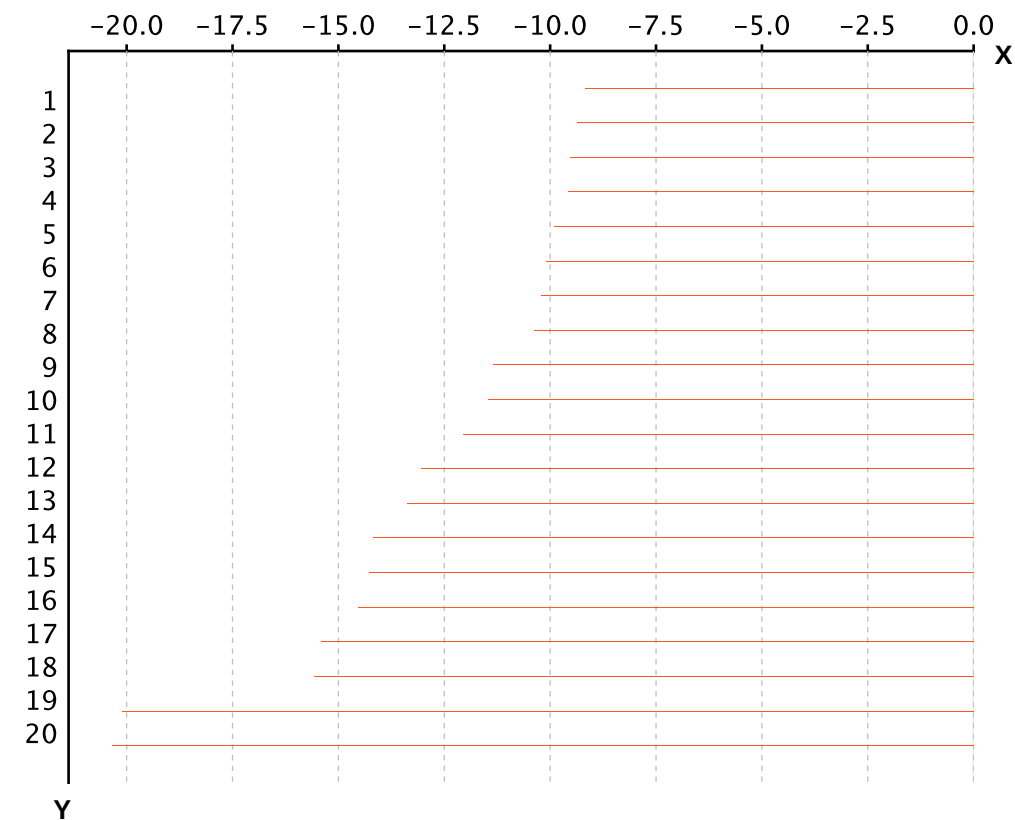
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-21	Apr-21	Apr-21	
1	Ayala Land	PHIL	-9.17	0	-9.17	▼
2	Longfor Group Holdings (P	CHN	-9.35	0	-9.35	▼
3	Corporacion Inmobiliaria	MEX	-9.57	0.06	-9.52	▼
4	KWG Group Holding	HK	-9.57	0	-9.57	▼
5	Central Pattana Public	THAI	-9.91	0	-9.91	▼
6	CIFI Holdings (Group) (P	CHN	-10.09	0	-10.09	▼
7	China Vanke (A) (SC SZ)	CHN	-10.2	0	-10.2	▼
8	Sunac China Holdings (P	CHN	-10.37	0	-10.37	▼
9	Brigade Enterprises	IDA	-11.35	0	-11.35	▼
10	DLF	IDA	-11.46	0	-11.46	▼
11	Prestige Estates	IDA	-12.07	0	-12.07	▼
12	Redsun Properties Group	CHN	-13.04	0	-13.04	▼
13	Ozak GYO Real Estate	TUR	-13.37	0	-13.37	▼
14	Megaworld Corporation	PHIL	-14.17	0	-14.17	▼
15	Yuzhou Properties (P Chip)	CHN	-14.29	0	-14.29	▼
16	China Evergrande Group (P	CHN	-14.55	0	-14.55	▼
17	China Vanke Co., Ltd (H)	CHN	-15.4	0	-15.4	▼
18	Shimao Property Holdings	CHN	-15.57	0	-15.57	▼
19	Plaza SA	CHL	-20.27	0.17	-20.1	▼
20	Parque Arauco SA	CHL	-20.35	0	-20.35	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

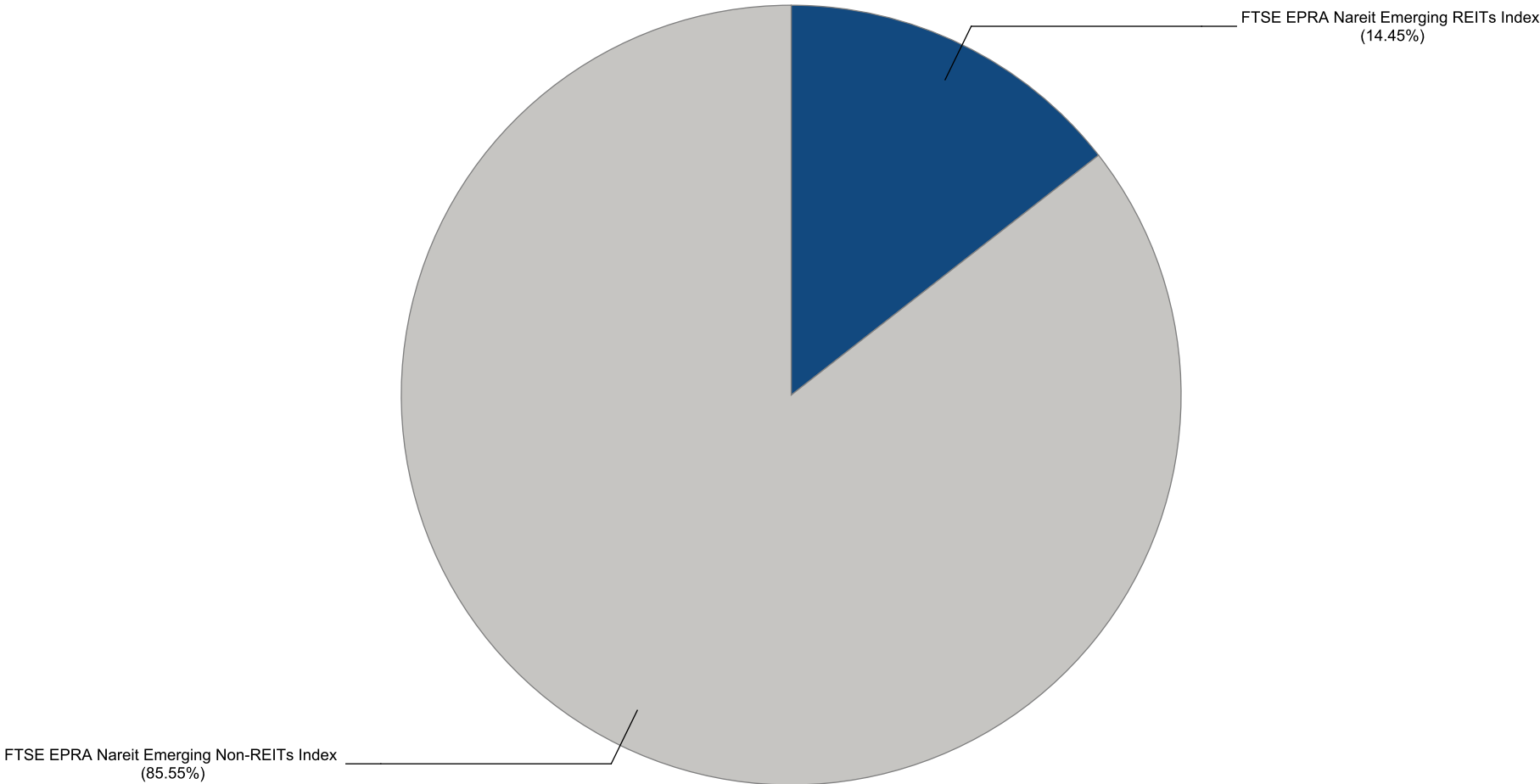


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

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	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	775.21	8,820.10	5.69	3.34	-NA-	-10.41	-1.56	-6.12	6.42	-5.08	-5.08	-7.61	33.99	41.34
Emerging Non-REITs Index	EUR	3,733.82	132,547.24	85.55	4.34	-NA-	6.55	9.11	-0.98	-0.74	-6.07	-6.07	2.92	18.71	20.76
Emerging REITs Index	EUR	1,826.78	22,394.49	14.45	6.35	-NA-	-1.72	-4.58	-9.83	24.27	3.67	3.67	9.92	21.91	28.67
Emerging Middle East and Africa Non-REITs Index	EUR	2,347.87	5,132.81	3.31	1.94	-NA-	-NA-	-10.71	-12.19	13.79	3.26	3.26	5.48	24.23	28.30
Emerging Europe REITs Index	EUR	1,296.38	655.71	0.42	0.78	-NA-	-8.38	-11.21	-5.65	11.18	-6.01	-6.01	-23.48	34.52	43.17
Emerging Middle East and Africa REITs Index	EUR	2,039.50	8,352.36	5.39	6.56	-NA-	-NA-	-7.12	-19.37	53.73	11.39	11.39	25.08	30.07	37.87
Emerging EMEA REITs Index	EUR	1,602.87	9,008.06	5.81	6.14	-NA-	-3.16	-8.40	-18.98	49.80	9.92	9.92	19.66	28.52	36.81
Emerging Europe Non-REITs Index	EUR	692.66	2,761.47	1.78	1.44	-NA-	-NA-	11.66	-NA-	29.65	-0.44	-0.44	6.16	20.52	15.61
Emerging EMEA Non-REITs Index	EUR	2,252.24	7,894.28	5.09	1.76	-NA-	1.58	-7.43	-6.92	17.29	1.84	1.84	5.20	19.80	23.84
Emerging Asia Pacific REITs Index	EUR	1,484.26	7,598.16	4.90	5.83	-NA-	-NA-	0.80	-2.74	-4.45	-0.68	-0.68	3.27	16.79	21.90
Emerging Americas REITs Index	EUR	766.43	5,788.26	3.74	7.37	-NA-	-NA-	-3.57	2.11	40.71	0.59	0.59	5.29	28.89	33.70
Emerging Asia Pacific Non-REITs Index	EUR	5,198.64	115,832.87	74.76	4.59	-NA-	11.13	10.80	-0.59	-2.00	-6.63	-6.63	3.62	19.57	20.86
Emerging Americas Non-REITs Index	USD	735.93	10,617.63	5.69	3.34	-NA-	-12.26	-0.57	-6.23	16.96	-2.78	-2.78	-9.10	36.05	42.32
Emerging Non-REITs Index	USD	3,545.13	159,560.37	85.55	4.34	-NA-	4.34	10.20	-1.11	9.09	-3.79	-3.79	1.26	21.12	21.79
Emerging REITs Index	USD	1,733.53	26,958.49	14.45	6.35	-NA-	-3.75	-3.62	-9.94	36.58	6.18	6.18	8.15	23.16	29.51
Emerging Middle East and Africa Non-REITs Index	USD	2,229.84	6,178.88	3.31	1.94	-NA-	-NA-	-9.82	-12.30	25.06	5.76	5.76	3.77	24.69	28.00
Emerging Europe REITs Index	USD	1,231.48	789.34	0.42	0.78	-NA-	-10.27	-10.33	-5.77	22.20	-3.73	-3.73	-24.72	35.13	43.64
Emerging Middle East and Africa REITs Index	USD	1,935.42	10,054.57	5.39	6.56	-NA-	-NA-	-6.20	-19.47	68.96	14.09	14.09	23.06	31.24	39.02
Emerging EMEA REITs Index	USD	1,521.28	10,843.91	5.81	6.14	-NA-	-5.16	-7.49	-19.07	64.63	12.58	12.58	17.73	29.90	38.01
Emerging Europe Non-REITs Index	USD	638.93	3,324.25	1.78	1.44	-NA-	-NA-	12.13	-NA-	42.49	1.97	1.97	4.45	22.63	16.34
Emerging EMEA Non-REITs Index	USD	2,138.96	9,503.13	5.09	1.76	-NA-	-0.52	-6.51	-7.04	28.91	4.31	4.31	3.50	20.81	23.71
Emerging Asia Pacific REITs Index	USD	1,316.40	9,146.67	4.90	5.83	-NA-	-NA-	1.81	-2.86	5.02	1.73	1.73	1.60	16.70	21.38
Emerging Americas REITs Index	USD	733.59	6,967.91	3.74	7.37	-NA-	-NA-	-2.60	1.99	54.65	3.03	3.03	3.59	29.98	34.92
Emerging Asia Pacific Non-REITs Index	USD	4,935.87	139,439.60	74.76	4.59	-NA-	8.84	11.91	-0.71	7.71	-4.37	-4.37	1.95	21.54	21.83

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	856.61	7,668.65	5.69	3.34	-NA-	-10.61	0.56	-6.40	6.56	-3.12	-3.12	-10.25	34.42	39.83
Emerging Non-REITs Index	GBP	4,126.50	115,243.49	85.55	4.34	-NA-	6.30	11.45	-1.28	-0.62	-4.13	-4.13	-0.03	18.66	18.58
Emerging REITs Index	GBP	2,017.82	19,470.94	14.45	6.35	-NA-	-1.94	-2.53	-10.09	24.43	5.81	5.81	6.77	21.65	26.45
Emerging Middle East and Africa Non-REITs Index	GBP	2,595.51	4,462.74	3.31	1.94	-NA-	-NA-	-8.80	-12.45	13.93	5.39	5.39	2.45	24.11	27.20
Emerging Europe REITs Index	GBP	1,433.43	570.11	0.42	0.78	-NA-	-8.59	-9.31	-5.93	11.32	-4.07	-4.07	-25.67	34.48	42.00
Emerging Middle East and Africa REITs Index	GBP	2,252.81	7,261.97	5.39	6.56	-NA-	-NA-	-5.13	-19.61	53.93	13.69	13.69	21.50	29.91	36.04
Emerging EMEA REITs Index	GBP	1,770.76	7,832.08	5.81	6.14	-NA-	-3.38	-6.44	-19.21	49.98	12.19	12.19	16.23	28.42	34.97
Emerging Europe Non-REITs Index	GBP	743.71	2,400.96	1.78	1.44	-NA-	-NA-	13.40	-NA-	29.81	1.61	1.61	3.12	20.38	15.79
Emerging EMEA Non-REITs Index	GBP	2,489.73	6,863.70	5.09	1.76	-NA-	1.35	-5.45	-7.20	17.44	3.94	3.94	2.18	19.74	22.71
Emerging Asia Pacific REITs Index	GBP	1,532.28	6,606.24	4.90	5.83	-NA-	-NA-	2.97	-3.03	-4.33	1.37	1.37	0.31	16.25	19.77
Emerging Americas REITs Index	GBP	853.89	5,032.62	3.74	7.37	-NA-	-NA-	-1.50	1.81	40.89	2.67	2.67	2.27	28.54	31.60
Emerging Asia Pacific Non-REITs Index	GBP	5,745.31	100,711.14	74.76	4.59	-NA-	10.88	13.18	-0.88	-1.88	-4.70	-4.70	0.65	19.37	18.82
Emerging Asia Pacific Non-REITs Index	JPY	5,271.02	15,241,445.92	74.76	4.59	-NA-	12.13	12.39	-0.75	10.09	-5.40	-5.40	7.93	21.84	22.11
Emerging Americas Non-REITs Index	JPY	785.90	1,160,560.51	5.69	3.34	-NA-	-9.60	-0.15	-6.27	19.56	-3.83	-3.83	-3.76	34.88	41.85
Emerging Non-REITs Index	JPY	3,785.85	17,440,746.43	85.55	4.34	-NA-	7.50	10.67	-1.14	11.51	-4.83	-4.83	7.20	21.21	21.97
Emerging REITs Index	JPY	1,851.24	2,946,697.96	14.45	6.35	-NA-	-0.84	-3.21	-9.97	39.61	5.04	5.04	14.49	23.27	29.67
Emerging Middle East and Africa Non-REITs Index	JPY	2,381.25	675,382.59	3.31	1.94	-NA-	-NA-	-9.43	-12.33	27.83	4.62	4.62	9.86	25.21	28.11
Emerging Europe REITs Index	JPY	1,315.10	86,279.07	0.42	0.78	-NA-	-7.56	-9.94	-5.80	24.90	-4.77	-4.77	-20.30	35.76	43.89
Emerging Middle East and Africa REITs Index	JPY	2,066.84	1,099,014.34	5.39	6.56	-NA-	-NA-	-5.79	-19.50	72.71	12.86	12.86	30.28	30.85	39.07
Emerging EMEA REITs Index	JPY	1,624.58	1,185,293.41	5.81	6.14	-NA-	-2.29	-7.09	-19.10	68.28	11.37	11.37	24.64	29.80	38.02
Emerging Europe Non-REITs Index	JPY	682.31	363,357.40	1.78	1.44	-NA-	-NA-	12.61	-NA-	45.65	0.87	0.87	10.58	23.86	15.80
Emerging EMEA Non-REITs Index	JPY	2,284.20	1,038,739.99	5.09	1.76	-NA-	2.49	-6.11	-7.07	31.77	3.18	3.18	9.57	21.56	23.74
Emerging Asia Pacific REITs Index	JPY	1,405.78	999,776.80	4.90	5.83	-NA-	-NA-	2.25	-2.89	7.35	0.63	0.63	7.57	16.74	21.48
Emerging Americas REITs Index	JPY	783.40	761,627.74	3.74	7.37	-NA-	-NA-	-2.18	1.95	58.08	1.91	1.91	9.67	30.07	35.26

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	AUD	623.43	13,745.40	5.69	3.34	-NA-	-9.15	-0.81	-6.95	-0.87	-4.14	-4.14	-9.19	30.90	38.76
Emerging Non-REITs Index	AUD	3,003.18	206,564.01	85.55	4.34	-NA-	8.04	9.93	-1.86	-7.54	-5.14	-5.14	1.15	15.92	16.91
Emerging REITs Index	AUD	1,468.53	34,899.98	14.45	6.35	-NA-	-0.34	-3.86	-10.63	15.76	4.70	4.70	8.03	19.35	25.11
Emerging Middle East and Africa Non-REITs Index	AUD	1,888.96	7,999.07	3.31	1.94	-NA-	-NA-	-10.04	-12.97	6.00	4.28	4.28	3.67	22.59	25.26
Emerging Europe REITs Index	AUD	1,043.22	1,021.87	0.42	0.78	-NA-	-7.09	-10.54	-6.49	3.57	-5.08	-5.08	-24.79	32.71	40.95
Emerging Middle East and Africa REITs Index	AUD	1,639.55	13,016.46	5.39	6.56	-NA-	-NA-	-6.42	-20.09	43.20	12.50	12.50	22.93	27.32	34.37
Emerging EMEA REITs Index	AUD	1,288.72	14,038.33	5.81	6.14	-NA-	-1.80	-7.71	-19.69	39.54	11.01	11.01	17.61	25.80	33.26
Emerging Europe Non-REITs Index	AUD	541.25	4,303.52	1.78	1.44	-NA-	-NA-	11.85	-NA-	20.77	0.55	0.55	4.34	21.22	16.09
Emerging EMEA Non-REITs Index	AUD	1,811.98	12,302.59	5.09	1.76	-NA-	3.01	-6.73	-7.75	9.26	2.85	2.85	3.39	18.11	20.64
Emerging Asia Pacific REITs Index	AUD	1,115.16	11,841.12	4.90	5.83	-NA-	-NA-	1.57	-3.60	-10.99	0.30	0.30	1.50	14.05	17.77
Emerging Americas REITs Index	AUD	621.44	9,020.54	3.74	7.37	-NA-	-NA-	-2.84	1.20	31.08	1.59	1.59	3.48	28.33	31.92
Emerging Asia Pacific Non-REITs Index	AUD	4,181.32	180,516.03	74.76	4.59	-NA-	12.69	11.64	-1.47	-8.71	-5.70	-5.70	1.84	17.24	17.30

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	762.93	8,820.10	5.69	3.17	-NA-	-10.55	-1.74	-6.29	6.33	-5.10	-5.10	-7.63	33.99	41.33
Emerging Non-REITs Index	EUR	3,639.72	132,547.24	85.55	4.09	-NA-	6.32	8.89	-1.20	-0.96	-6.07	-6.07	2.90	18.71	20.76
Emerging REITs Index	EUR	1,680.97	22,394.49	14.45	5.57	-NA-	-2.42	-5.43	-10.66	23.47	3.53	3.53	9.62	21.90	28.64
Emerging Middle East and Africa Non-REITs Index	EUR	2,285.72	5,132.81	3.31	1.87	-NA-	-NA-	-10.85	-12.40	13.58	3.23	3.23	5.43	24.23	28.30
Emerging Europe REITs Index	EUR	1,227.98	655.71	0.42	0.66	-NA-	-8.77	-11.57	-6.06	11.06	-6.03	-6.03	-23.50	34.45	43.18
Emerging Middle East and Africa REITs Index	EUR	1,787.76	8,352.36	5.39	5.38	-NA-	-NA-	-8.62	-20.81	51.81	10.99	10.99	24.37	30.03	37.80
Emerging EMEA REITs Index	EUR	1,418.58	9,008.06	5.81	5.03	-NA-	-4.23	-9.77	-20.33	48.09	9.55	9.55	19.04	28.49	36.74
Emerging Europe Non-REITs Index	EUR	676.00	2,761.47	1.78	1.11	-NA-	-NA-	11.46	-NA-	28.53	-0.44	-0.44	6.16	20.46	15.51
Emerging EMEA Non-REITs Index	EUR	2,186.87	7,894.28	5.09	1.61	-NA-	1.36	-7.60	-7.19	16.87	1.82	1.82	5.16	19.79	23.84
Emerging Asia Pacific REITs Index	EUR	-NA-	7,598.16	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,788.26	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	5,054.60	115,832.87	74.76	4.33	-NA-	10.87	10.58	-0.80	-2.22	-6.63	-6.63	3.60	19.57	20.87
Emerging Americas Non-REITs Index	USD	724.27	10,617.63	5.69	3.17	-NA-	-12.40	-0.76	-6.41	16.87	-2.79	-2.79	-9.12	36.05	42.31
Emerging Non-REITs Index	USD	3,455.75	159,560.37	85.55	4.09	-NA-	4.12	9.98	-1.32	8.85	-3.80	-3.80	1.24	21.13	21.79
Emerging REITs Index	USD	1,595.17	26,958.49	14.45	5.57	-NA-	-4.44	-4.48	-10.77	35.70	6.04	6.04	7.85	23.14	29.49
Emerging Middle East and Africa Non-REITs Index	USD	2,170.78	6,178.88	3.31	1.87	-NA-	-NA-	-9.95	-12.51	24.83	5.73	5.73	3.73	24.69	28.00
Emerging Europe REITs Index	USD	1,166.39	789.34	0.42	0.66	-NA-	-10.65	-10.69	-6.18	22.07	-3.75	-3.75	-24.73	35.15	43.65
Emerging Middle East and Africa REITs Index	USD	1,696.54	10,054.57	5.39	5.38	-NA-	-NA-	-7.70	-20.90	66.84	13.68	13.68	22.36	31.20	38.94
Emerging EMEA REITs Index	USD	1,346.37	10,843.91	5.81	5.03	-NA-	-6.22	-8.87	-20.42	62.76	12.21	12.21	17.12	29.87	37.93
Emerging Europe Non-REITs Index	USD	623.56	3,324.25	1.78	1.11	-NA-	-NA-	11.93	-NA-	41.26	1.97	1.97	4.45	22.55	16.22
Emerging EMEA Non-REITs Index	USD	2,076.85	9,503.13	5.09	1.61	-NA-	-0.74	-6.68	-7.30	28.44	4.29	4.29	3.47	20.81	23.71
Emerging Asia Pacific REITs Index	USD	-NA-	9,146.67	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,967.91	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,799.06	139,439.60	74.76	4.33	-NA-	8.58	11.68	-0.92	7.46	-4.37	-4.37	1.93	21.54	21.83

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	843.04	7,668.65	5.69	3.17	-NA-	-10.75	0.37	-6.57	6.47	-3.13	-3.13	-10.28	34.42	39.82
Emerging Non-REITs Index	GBP	4,022.46	115,243.49	85.55	4.09	-NA-	6.07	11.22	-1.49	-0.84	-4.13	-4.13	-0.05	18.66	18.58
Emerging REITs Index	GBP	1,856.76	19,470.94	14.45	5.57	-NA-	-2.64	-3.40	-10.92	23.63	5.67	5.67	6.48	21.64	26.43
Emerging Middle East and Africa Non-REITs Index	GBP	2,526.77	4,462.74	3.31	1.87	-NA-	-NA-	-8.93	-12.66	13.72	5.36	5.36	2.41	24.11	27.19
Emerging Europe REITs Index	GBP	1,357.66	570.11	0.42	0.66	-NA-	-8.97	-9.68	-6.34	11.20	-4.09	-4.09	-25.69	34.50	42.01
Emerging Middle East and Africa REITs Index	GBP	1,974.76	7,261.97	5.39	5.38	-NA-	-NA-	-6.65	-21.04	52.00	13.28	13.28	20.80	29.88	35.98
Emerging EMEA REITs Index	GBP	1,567.16	7,832.08	5.81	5.03	-NA-	-4.45	-7.83	-20.56	48.28	11.81	11.81	15.63	28.40	34.91
Emerging Europe Non-REITs Index	GBP	725.82	2,400.96	1.78	1.11	-NA-	-NA-	13.20	-NA-	28.69	1.61	1.61	3.12	20.28	15.64
Emerging EMEA Non-REITs Index	GBP	2,417.44	6,863.70	5.09	1.61	-NA-	1.13	-5.62	-7.46	17.02	3.92	3.92	2.15	19.76	22.71
Emerging Asia Pacific REITs Index	GBP	-NA-	6,606.24	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,032.62	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,586.06	100,711.14	74.76	4.33	-NA-	10.62	12.95	-1.09	-2.10	-4.70	-4.70	0.63	19.37	18.82
Emerging Americas Non-REITs Index	JPY	773.44	1,160,560.51	5.69	3.17	-NA-	-9.75	-0.34	-6.44	19.46	-3.85	-3.85	-3.79	34.88	41.84
Emerging Non-REITs Index	JPY	3,690.40	17,440,746.43	85.55	4.09	-NA-	7.27	10.45	-1.35	11.26	-4.84	-4.84	7.18	21.22	21.97
Emerging REITs Index	JPY	1,703.48	2,946,697.96	14.45	5.57	-NA-	-1.55	-4.07	-10.80	38.71	4.90	4.90	14.18	23.26	29.64
Emerging Middle East and Africa Non-REITs Index	JPY	2,318.18	675,382.59	3.31	1.87	-NA-	-NA-	-9.57	-12.54	27.59	4.59	4.59	9.82	25.21	28.11
Emerging Europe REITs Index	JPY	1,245.58	86,279.07	0.42	0.66	-NA-	-7.95	-10.31	-6.21	24.77	-4.79	-4.79	-20.32	35.78	43.91
Emerging Middle East and Africa REITs Index	JPY	1,811.74	1,099,014.34	5.39	5.38	-NA-	-NA-	-7.31	-20.93	70.54	12.45	12.45	29.54	30.80	38.99
Emerging EMEA REITs Index	JPY	1,437.79	1,185,293.41	5.81	5.03	-NA-	-3.38	-8.48	-20.45	66.37	10.99	10.99	23.99	29.76	37.95
Emerging Europe Non-REITs Index	JPY	665.90	363,357.40	1.78	1.11	-NA-	-NA-	12.41	-NA-	44.39	0.87	0.87	10.58	23.77	15.67
Emerging EMEA Non-REITs Index	JPY	2,217.87	1,038,739.99	5.09	1.61	-NA-	2.26	-6.28	-7.34	31.29	3.16	3.16	9.54	21.56	23.75
Emerging Asia Pacific REITs Index	JPY	-NA-	999,776.80	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	761,627.74	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	5,124.92	15,241,445.92	74.76	4.33	-NA-	11.87	12.16	-0.96	9.85	-5.40	-5.40	7.91	21.85	22.11

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	613.55	13,745.40	5.69	3.17	-NA-	-9.29	-1.00	-7.12	-0.95	-4.15	-4.15	-9.22	30.90	38.76
Emerging Non-REITs Index	AUD	2,927.47	206,564.01	85.55	4.09	-NA-	7.81	9.71	-2.07	-7.74	-5.14	-5.14	1.14	15.92	16.91
Emerging REITs Index	AUD	1,351.31	34,899.98	14.45	5.57	-NA-	-1.05	-4.71	-11.45	15.01	4.56	4.56	7.74	19.34	25.10
Emerging Middle East and Africa Non-REITs Index	AUD	1,838.93	7,999.07	3.31	1.87	-NA-	-NA-	-10.17	-13.18	5.80	4.26	4.26	3.62	22.58	25.25
Emerging Europe REITs Index	AUD	988.08	1,021.87	0.42	0.66	-NA-	-7.48	-10.90	-6.89	3.46	-5.10	-5.10	-24.81	32.72	40.97
Emerging Middle East and Africa REITs Index	AUD	1,437.19	13,016.46	5.39	5.38	-NA-	-NA-	-7.92	-21.51	41.41	12.09	12.09	22.23	27.29	34.32
Emerging EMEA REITs Index	AUD	1,140.55	14,038.33	5.81	5.03	-NA-	-2.89	-9.09	-21.03	37.95	10.64	10.64	16.99	25.68	33.22
Emerging Europe Non-REITs Index	AUD	528.24	4,303.52	1.78	1.11	-NA-	-NA-	11.66	-NA-	19.73	0.55	0.55	4.34	21.15	15.98
Emerging EMEA Non-REITs Index	AUD	1,759.36	12,302.59	5.09	1.61	-NA-	2.78	-6.90	-8.01	8.86	2.83	2.83	3.36	18.10	20.63
Emerging Asia Pacific REITs Index	AUD	-NA-	11,841.12	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,020.54	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,065.42	180,516.03	74.76	4.33	-NA-	12.43	11.41	-1.68	-8.92	-5.71	-5.71	1.82	17.24	17.30

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	575.04	8,820.10	5.69	0.00	-NA-	-12.80	-4.13	-8.94	3.27	-6.08	-6.08	-8.74	34.00	41.18
Emerging Non-REITs Index	EUR	2,549.20	132,547.24	85.55	0.00	-NA-	3.23	5.31	-4.82	-4.93	-6.16	-6.16	2.65	18.82	20.84
Emerging REITs Index	EUR	773.92	22,394.49	14.45	0.00	-NA-	-7.80	-11.17	-16.31	17.06	2.67	2.67	7.46	22.02	28.56
Emerging Middle East and Africa Non-REITs Index	EUR	1,332.44	5,132.81	3.31	0.00	-NA-	-NA-	-13.76	-15.85	10.44	3.07	3.07	3.77	24.09	27.99
Emerging Europe REITs Index	EUR	906.86	655.71	0.42	0.00	-NA-	-10.90	-13.56	-8.31	10.41	-6.16	-6.16	-23.60	34.62	43.27
Emerging Middle East and Africa REITs Index	EUR	735.91	8,352.36	5.39	0.00	-NA-	-NA-	-14.77	-26.60	42.87	9.38	9.38	21.14	29.94	37.59
Emerging EMEA REITs Index	EUR	642.68	9,008.06	5.81	0.00	-NA-	-9.65	-15.47	-25.83	40.16	8.08	8.08	16.23	28.45	36.54
Emerging Europe Non-REITs Index	EUR	603.42	2,761.47	1.78	0.00	-NA-	-NA-	10.81	-NA-	24.81	-0.44	-0.44	6.16	20.27	15.31
Emerging EMEA Non-REITs Index	EUR	1,313.91	7,894.28	5.09	0.00	-NA-	-2.05	-10.58	-10.79	13.63	1.71	1.71	3.95	19.75	23.59
Emerging Asia Pacific REITs Index	EUR	778.96	7,598.16	4.90	0.00	-NA-	-NA-	-5.26	-8.36	-9.20	-1.50	-1.50	1.39	16.72	21.76
Emerging Americas REITs Index	EUR	482.20	5,788.26	3.74	0.00	-NA-	-NA-	-10.17	-5.24	31.98	0.42	0.42	3.27	28.95	33.76
Emerging Asia Pacific Non-REITs Index	EUR	3,628.92	115,832.87	74.76	0.00	-NA-	7.72	6.84	-4.50	-6.24	-6.65	-6.65	3.48	19.70	20.97
Emerging Americas Non-REITs Index	USD	545.90	10,617.63	5.69	0.00	-NA-	-14.60	-3.17	-9.06	13.50	-3.80	-3.80	-10.21	36.04	42.15
Emerging Non-REITs Index	USD	2,420.03	159,560.37	85.55	0.00	-NA-	1.10	6.36	-4.94	4.49	-3.89	-3.89	1.00	21.19	21.82
Emerging REITs Index	USD	734.70	26,958.49	14.45	0.00	-NA-	-9.71	-10.28	-16.42	28.65	5.16	5.16	5.73	23.22	29.40
Emerging Middle East and Africa Non-REITs Index	USD	1,264.92	6,178.88	3.31	0.00	-NA-	-NA-	-12.89	-15.95	21.38	5.57	5.57	2.09	24.56	27.78
Emerging Europe REITs Index	USD	860.91	789.34	0.42	0.00	-NA-	-12.74	-12.70	-8.42	21.34	-3.88	-3.88	-24.84	35.29	43.75
Emerging Middle East and Africa REITs Index	USD	698.62	10,054.57	5.39	0.00	-NA-	-NA-	-13.91	-26.69	57.02	12.04	12.04	19.19	31.08	38.69
Emerging EMEA REITs Index	USD	610.12	10,843.91	5.81	0.00	-NA-	-11.52	-14.62	-25.92	54.04	10.70	10.70	14.35	29.83	37.70
Emerging Europe Non-REITs Index	USD	556.61	3,324.25	1.78	0.00	-NA-	-NA-	11.28	-NA-	37.17	1.97	1.97	4.45	22.34	15.96
Emerging EMEA Non-REITs Index	USD	1,247.33	9,503.13	5.09	0.00	-NA-	-4.08	-9.69	-10.90	24.89	4.17	4.17	2.27	20.80	23.55
Emerging Asia Pacific REITs Index	USD	691.25	9,146.67	4.90	0.00	-NA-	-NA-	-4.31	-8.47	-0.21	0.88	0.88	-0.25	16.67	21.28
Emerging Americas REITs Index	USD	461.54	6,967.91	3.74	0.00	-NA-	-NA-	-9.27	-5.36	45.05	2.85	2.85	1.60	30.07	35.02
Emerging Asia Pacific Non-REITs Index	USD	3,445.04	139,439.60	74.76	0.00	-NA-	5.49	7.91	-4.61	3.05	-4.39	-4.39	1.81	21.61	21.88

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	635.43	7,668.65	5.69	0.00	-NA-	-13.00	-2.08	-9.21	3.40	-4.13	-4.13	-11.35	34.43	39.66
Emerging Non-REITs Index	GBP	2,816.89	115,243.49	85.55	0.00	-NA-	3.00	7.57	-5.10	-4.81	-4.22	-4.22	-0.29	18.72	18.60
Emerging REITs Index	GBP	855.19	19,470.94	14.45	0.00	-NA-	-8.01	-9.27	-16.56	17.21	4.79	4.79	4.38	21.72	26.38
Emerging Middle East and Africa Non-REITs Index	GBP	1,472.36	4,462.74	3.31	0.00	-NA-	-NA-	-11.91	-16.10	10.58	5.20	5.20	0.79	23.96	26.82
Emerging Europe REITs Index	GBP	1,002.09	570.11	0.42	0.00	-NA-	-11.10	-11.71	-8.58	10.54	-4.22	-4.22	-25.79	34.60	42.07
Emerging Middle East and Africa REITs Index	GBP	813.18	7,261.97	5.39	0.00	-NA-	-NA-	-12.94	-26.82	43.05	11.64	11.64	17.67	29.85	35.83
Emerging EMEA REITs Index	GBP	710.17	7,832.08	5.81	0.00	-NA-	-9.86	-13.65	-26.05	40.33	10.31	10.31	12.90	28.42	34.77
Emerging Europe Non-REITs Index	GBP	647.89	2,400.96	1.78	0.00	-NA-	-NA-	12.54	-NA-	24.97	1.61	1.61	3.12	19.98	15.25
Emerging EMEA Non-REITs Index	GBP	1,451.88	6,863.70	5.09	0.00	-NA-	-2.27	-8.66	-11.05	13.78	3.81	3.81	0.97	19.68	22.36
Emerging Asia Pacific REITs Index	GBP	804.61	6,606.24	4.90	0.00	-NA-	-NA-	-3.22	-8.63	-9.09	0.53	0.53	-1.52	16.16	19.63
Emerging Americas REITs Index	GBP	537.23	5,032.62	3.74	0.00	-NA-	-NA-	-8.24	-5.52	32.14	2.49	2.49	0.31	28.57	31.65
Emerging Asia Pacific Non-REITs Index	GBP	4,009.99	100,711.14	74.76	0.00	-NA-	7.48	9.14	-4.78	-6.12	-4.73	-4.73	0.52	19.44	18.87
Emerging Americas Non-REITs Index	JPY	582.97	1,160,560.51	5.69	0.00	-NA-	-12.02	-2.76	-9.09	16.02	-4.84	-4.84	-4.94	34.89	41.72
Emerging Non-REITs Index	JPY	2,584.35	17,440,746.43	85.55	0.00	-NA-	4.15	6.82	-4.97	6.80	-4.93	-4.93	6.93	21.29	21.98
Emerging REITs Index	JPY	784.59	2,946,697.96	14.45	0.00	-NA-	-6.97	-9.90	-16.45	31.50	4.02	4.02	11.93	23.31	29.56
Emerging Middle East and Africa Non-REITs Index	JPY	1,350.81	675,382.59	3.31	0.00	-NA-	-NA-	-12.52	-15.98	24.07	4.43	4.43	8.08	25.15	27.99
Emerging Europe REITs Index	JPY	919.36	86,279.07	0.42	0.00	-NA-	-10.10	-12.33	-8.46	24.03	-4.92	-4.92	-20.42	35.91	44.03
Emerging Middle East and Africa REITs Index	JPY	746.05	1,099,014.34	5.39	0.00	-NA-	-NA-	-13.54	-26.72	60.50	10.83	10.83	26.18	30.67	38.75
Emerging EMEA REITs Index	JPY	651.54	1,185,293.41	5.81	0.00	-NA-	-8.84	-14.26	-25.94	57.45	9.51	9.51	21.06	29.71	37.72
Emerging Europe Non-REITs Index	JPY	594.40	363,357.40	1.78	0.00	-NA-	-NA-	11.75	-NA-	40.21	0.87	0.87	10.58	23.51	15.40
Emerging EMEA Non-REITs Index	JPY	1,332.03	1,038,739.99	5.09	0.00	-NA-	-1.18	-9.30	-10.93	27.66	3.05	3.05	8.27	21.61	23.72
Emerging Asia Pacific REITs Index	JPY	738.18	999,776.80	4.90	0.00	-NA-	-NA-	-3.90	-8.50	2.00	-0.21	-0.21	5.60	16.70	21.37
Emerging Americas REITs Index	JPY	492.88	761,627.74	3.74	0.00	-NA-	-NA-	-8.88	-5.39	48.26	1.74	1.74	7.57	30.14	35.37
Emerging Asia Pacific Non-REITs Index	JPY	3,678.96	15,241,445.92	74.76	0.00	-NA-	8.68	8.37	-4.65	5.33	-5.42	-5.42	7.79	21.93	22.13

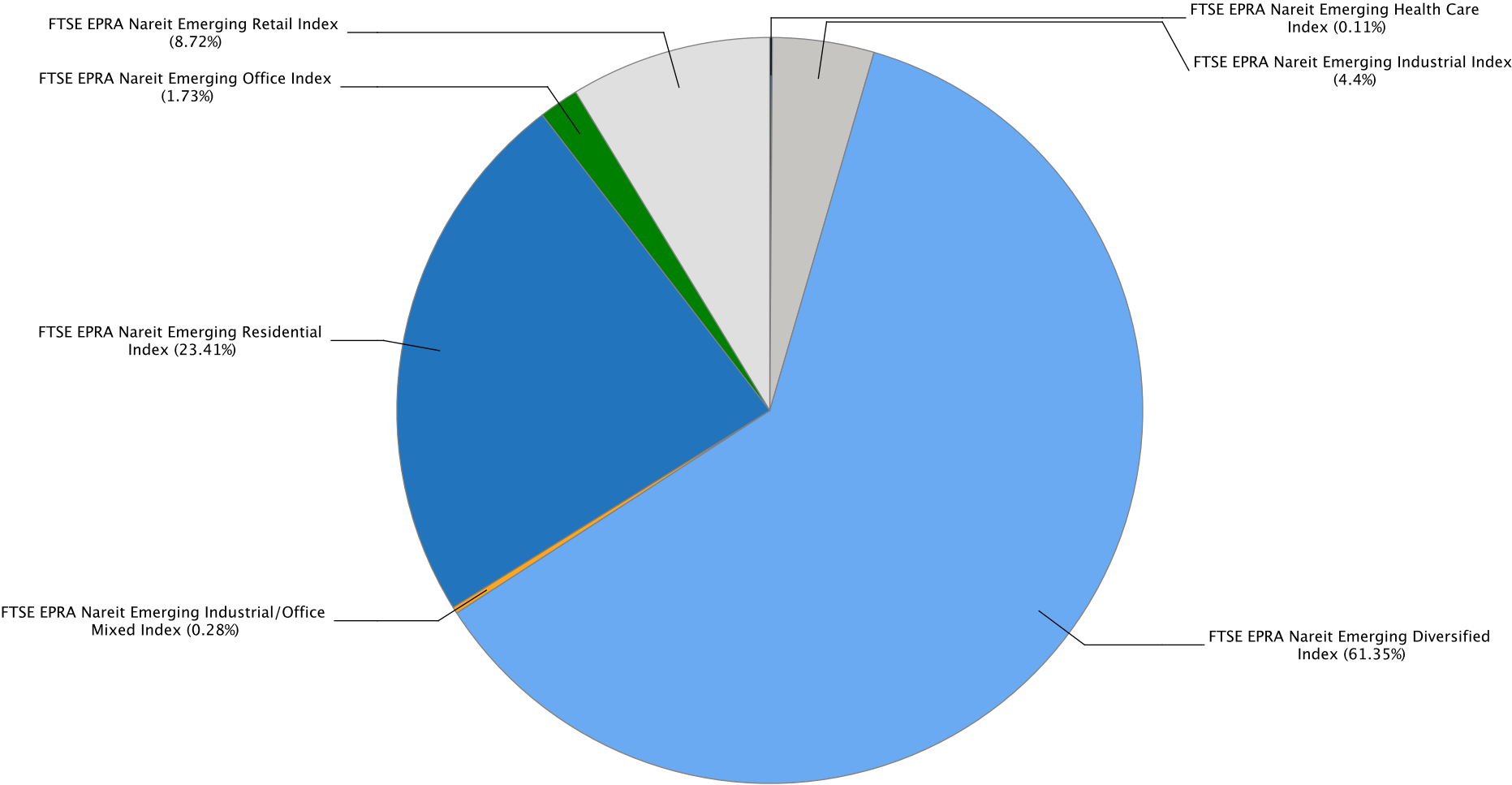
Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	AUD	462.45	13,745.40	5.69	0.00	-NA-	-11.58	-3.41	-9.75	-3.80	-5.14	-5.14	-10.30	30.89	38.62
Emerging Non-REITs Index	AUD	2,050.08	206,564.01	85.55	0.00	-NA-	4.68	6.11	-5.67	-11.44	-5.23	-5.23	0.89	15.99	16.96
Emerging REITs Index	AUD	622.39	34,899.98	14.45	0.00	-NA-	-6.50	-10.50	-17.06	9.04	3.69	3.69	5.62	19.37	25.12
Emerging Middle East and Africa Non-REITs Index	AUD	1,071.55	7,999.07	3.31	0.00	-NA-	-NA-	-13.10	-16.59	2.88	4.10	4.10	1.99	22.39	24.87
Emerging Europe REITs Index	AUD	729.30	1,021.87	0.42	0.00	-NA-	-9.65	-12.91	-9.12	2.84	-5.23	-5.23	-24.91	32.81	41.08
Emerging Middle East and Africa REITs Index	AUD	591.82	13,016.46	5.39	0.00	-NA-	-NA-	-14.12	-27.25	33.08	10.47	10.47	19.06	27.27	34.25
Emerging EMEA REITs Index	AUD	516.85	14,038.33	5.81	0.00	-NA-	-8.38	-14.83	-26.48	30.56	9.15	9.15	14.23	25.78	33.15
Emerging Europe Non-REITs Index	AUD	471.52	4,303.52	1.78	0.00	-NA-	-NA-	11.01	-NA-	16.26	0.55	0.55	4.34	20.93	15.72
Emerging EMEA Non-REITs Index	AUD	1,056.65	12,302.59	5.09	0.00	-NA-	-0.68	-9.91	-11.58	5.85	2.72	2.72	2.16	17.97	20.28
Emerging Asia Pacific REITs Index	AUD	585.58	11,841.12	4.90	0.00	-NA-	-NA-	-4.54	-9.17	-15.42	-0.53	-0.53	-0.35	13.94	17.66
Emerging Americas REITs Index	AUD	390.99	9,020.54	3.74	0.00	-NA-	-NA-	-9.49	-6.08	22.94	1.41	1.41	1.50	28.35	32.03
Emerging Asia Pacific Non-REITs Index	AUD	2,918.39	180,516.03	74.76	0.00	-NA-	9.23	7.65	-5.34	-12.66	-5.73	-5.73	1.71	17.34	17.37

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,931.49	13,481.90	9.33	2.77	-NA-	-NA-	-4.12	-12.25	4.82	-4.36	-4.36	3.77	24.08	31.62
Emerging Office Index	EUR	698.78	2,668.57	1.85	6.39	-NA-	-NA-	-0.96	-5.41	-4.67	-5.28	-5.28	-4.03	19.57	24.78
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,684.38	36,211.29	25.05	5.62	-NA-	-NA-	7.57	-2.65	-8.92	-6.59	-6.59	1.15	21.01	21.78
Emerging Diversified Index	EUR	3,509.91	94,882.74	65.63	4.41	-NA-	-NA-	7.39	-1.35	5.56	-4.40	-4.40	5.29	17.83	21.42
Emerging Industrial Index	EUR	2,661.54	6,809.12	4.71	5.07	-NA-	-NA-	16.64	13.69	29.72	-1.24	-1.24	2.28	23.81	23.67
Emerging Health Care Index	EUR	614.55	170.62	0.12	15.02	-NA-	-NA-	-20.96	-36.35	-63.03	11.46	11.46	25.27	29.77	40.38
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,782.53	16,229.51	9.33	2.77	-NA-	-NA-	-3.16	-12.36	15.20	-2.04	-2.04	2.09	25.36	32.38
Emerging Office Index	USD	692.75	3,212.43	1.85	6.39	-NA-	-NA-	0.03	-5.52	4.78	-2.98	-2.98	-5.58	20.22	24.98
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,548.46	43,591.14	25.05	5.62	-NA-	-NA-	8.64	-2.77	0.11	-4.32	-4.32	-0.49	22.98	22.89
Emerging Diversified Index	USD	3,332.76	114,219.84	65.63	4.41	-NA-	-NA-	8.46	-1.47	16.01	-2.08	-2.08	3.59	19.69	22.36
Emerging Industrial Index	USD	2,537.79	8,196.82	4.71	5.07	-NA-	-NA-	17.80	13.55	42.57	1.15	1.15	0.63	24.99	25.02
Emerging Health Care Index	USD	561.68	205.39	0.12	15.02	-NA-	-NA-	-20.17	-36.43	-59.37	14.17	14.17	23.25	29.29	39.20
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,238.84	11,721.87	9.33	2.77	-NA-	-NA-	-2.06	-12.51	4.95	-2.38	-2.38	0.79	23.93	29.56
Emerging Office Index	GBP	806.36	2,320.20	1.85	6.39	-NA-	-NA-	1.16	-5.68	-4.55	-3.32	-3.32	-6.78	19.16	23.02
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,966.38	31,483.98	25.05	5.62	-NA-	-NA-	9.88	-2.94	-8.80	-4.66	-4.66	-1.75	20.47	19.54
Emerging Diversified Index	GBP	3,879.30	82,496.00	65.63	4.41	-NA-	-NA-	9.69	-1.64	5.69	-2.43	-2.43	2.27	17.80	19.23
Emerging Industrial Index	GBP	2,953.97	5,920.21	4.71	5.07	-NA-	-NA-	19.14	13.36	29.88	0.80	0.80	-0.65	23.45	21.81
Emerging Health Care Index	GBP	653.80	148.35	0.12	15.02	-NA-	-NA-	-19.26	-36.54	-62.98	13.77	13.77	21.68	28.96	38.63
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,971.47	1,773,966.76	9.33	2.77	-NA-	-NA-	-2.75	-12.39	17.76	-3.10	-3.10	8.08	24.96	32.39
Emerging Office Index	JPY	739.79	351,134.54	1.85	6.39	-NA-	-NA-	0.46	-5.55	7.10	-4.03	-4.03	-0.04	20.28	25.08
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,721.50	4,764,730.09	25.05	5.62	-NA-	-NA-	9.11	-2.80	2.32	-5.36	-5.36	5.35	22.09	22.94
Emerging Diversified Index	JPY	3,559.06	12,484,799.27	65.63	4.41	-NA-	-NA-	8.93	-1.51	18.58	-3.14	-3.14	9.67	19.99	22.64
Emerging Industrial Index	JPY	2,710.11	895,953.43	4.71	5.07	-NA-	-NA-	18.31	13.51	45.73	0.06	0.06	6.54	25.17	25.38
Emerging Health Care Index	JPY	599.82	22,450.37	0.12	15.02	-NA-	-NA-	-19.83	-36.45	-58.47	12.93	12.93	30.48	29.86	39.94
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,357.16	21,010.44	9.33	2.77	-NA-	-NA-	-3.40	-13.03	-2.36	-3.41	-3.41	1.99	20.71	27.62
Emerging Office Index	AUD	586.85	4,158.75	1.85	6.39	-NA-	-NA-	-0.21	-6.24	-11.20	-4.34	-4.34	-5.68	17.89	23.13
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,158.87	56,432.32	25.05	5.62	-NA-	-NA-	8.38	-3.51	-15.15	-5.66	-5.66	-0.59	18.12	17.93
Emerging Diversified Index	AUD	2,823.28	147,866.96	65.63	4.41	-NA-	-NA-	8.20	-2.23	-1.67	-3.45	-3.45	3.48	15.48	17.66
Emerging Industrial Index	AUD	2,149.84	10,611.46	4.71	5.07	-NA-	-NA-	17.52	12.69	20.84	-0.26	-0.26	0.53	21.08	20.92
Emerging Health Care Index	AUD	475.82	265.90	0.12	15.02	-NA-	-NA-	-20.36	-36.92	-65.56	12.57	12.57	23.12	27.66	37.51
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,833.82	13,481.90	9.33	2.45	-NA-	-NA-	-4.42	-12.54	4.56	-4.36	-4.36	3.62	24.08	31.61
Emerging Office Index	EUR	667.08	2,668.57	1.85	5.17	-NA-	-NA-	-1.43	-5.82	-5.13	-5.29	-5.29	-4.23	19.56	24.76
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,638.30	36,211.29	25.05	5.34	-NA-	-NA-	7.43	-2.78	-9.06	-6.59	-6.59	1.14	21.02	21.78
Emerging Diversified Index	EUR	3,366.58	94,882.74	65.63	4.11	-NA-	-NA-	6.96	-1.74	5.25	-4.43	-4.43	5.24	17.83	21.43
Emerging Industrial Index	EUR	2,560.81	6,809.12	4.71	4.43	-NA-	-NA-	16.03	12.92	28.81	-1.27	-1.27	2.12	23.84	23.69
Emerging Health Care Index	EUR	590.11	170.62	0.12	15.02	-NA-	-NA-	-20.96	-36.35	-63.03	11.46	11.46	25.27	29.74	40.38
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,689.84	16,229.51	9.33	2.45	-NA-	-NA-	-3.47	-12.65	14.91	-2.04	-2.04	1.95	25.36	32.38
Emerging Office Index	USD	661.41	3,212.43	1.85	5.17	-NA-	-NA-	-0.45	-5.93	4.27	-2.99	-2.99	-5.77	20.21	24.95
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,504.70	43,591.14	25.05	5.34	-NA-	-NA-	8.51	-2.90	-0.05	-4.33	-4.33	-0.50	23.01	22.90
Emerging Diversified Index	USD	3,196.62	114,219.84	65.63	4.11	-NA-	-NA-	8.03	-1.86	15.68	-2.12	-2.12	3.54	19.70	22.36
Emerging Industrial Index	USD	2,441.75	8,196.82	4.71	4.43	-NA-	-NA-	17.19	12.79	41.57	1.12	1.12	0.48	25.01	25.04
Emerging Health Care Index	USD	539.35	205.39	0.12	15.02	-NA-	-NA-	-20.17	-36.43	-59.37	14.17	14.17	23.25	29.26	39.20
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,130.95	11,721.87	9.33	2.45	-NA-	-NA-	-2.37	-12.80	4.69	-2.39	-2.39	0.66	23.93	29.55
Emerging Office Index	GBP	769.88	2,320.20	1.85	5.17	-NA-	-NA-	0.68	-6.10	-5.01	-3.33	-3.33	-6.97	19.15	23.00
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,915.45	31,483.98	25.05	5.34	-NA-	-NA-	9.74	-3.07	-8.95	-4.66	-4.66	-1.76	20.45	19.54
Emerging Diversified Index	GBP	3,720.84	82,496.00	65.63	4.11	-NA-	-NA-	9.25	-2.03	5.38	-2.46	-2.46	2.22	17.80	19.23
Emerging Industrial Index	GBP	2,842.18	5,920.21	4.71	4.43	-NA-	-NA-	18.52	12.59	28.97	0.77	0.77	-0.80	23.47	21.82
Emerging Health Care Index	GBP	627.79	148.35	0.12	15.02	-NA-	-NA-	-19.26	-36.54	-62.98	13.77	13.77	21.68	28.93	38.63
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,872.48	1,773,966.76	9.33	2.45	-NA-	-NA-	-3.05	-12.68	17.46	-3.10	-3.10	7.94	24.96	32.39
Emerging Office Index	JPY	706.32	351,134.54	1.85	5.17	-NA-	-NA-	-0.02	-5.97	6.58	-4.04	-4.04	-0.24	20.26	25.04
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,674.77	4,764,730.09	25.05	5.34	-NA-	-NA-	8.97	-2.93	2.16	-5.36	-5.36	5.34	22.15	22.95
Emerging Diversified Index	JPY	3,413.67	12,484,799.27	65.63	4.11	-NA-	-NA-	8.49	-1.89	18.24	-3.18	-3.18	9.62	19.99	22.64
Emerging Industrial Index	JPY	2,607.55	895,953.43	4.71	4.43	-NA-	-NA-	17.69	12.75	44.71	0.03	0.03	6.37	25.19	25.40
Emerging Health Care Index	JPY	575.97	22,450.37	0.12	15.02	-NA-	-NA-	-19.83	-36.45	-58.47	12.93	12.93	30.48	29.83	39.94
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,278.64	21,010.44	9.33	2.45	-NA-	-NA-	-3.70	-13.32	-2.60	-3.41	-3.41	1.85	20.70	27.61
Emerging Office Index	AUD	560.30	4,158.75	1.85	5.17	-NA-	-NA-	-0.69	-6.65	-11.63	-4.35	-4.35	-5.87	17.87	23.10
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,121.80	56,432.32	25.05	5.34	-NA-	-NA-	8.25	-3.64	-15.29	-5.66	-5.66	-0.60	18.16	17.94
Emerging Diversified Index	AUD	2,707.95	147,866.96	65.63	4.11	-NA-	-NA-	7.76	-2.61	-1.96	-3.49	-3.49	3.43	15.48	17.67
Emerging Industrial Index	AUD	2,068.48	10,611.46	4.71	4.43	-NA-	-NA-	16.90	11.92	19.99	-0.29	-0.29	0.37	21.10	20.93
Emerging Health Care Index	AUD	456.90	265.90	0.12	15.02	-NA-	-NA-	-20.36	-36.92	-65.56	12.57	12.57	23.12	27.62	37.51
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,039.50	13,481.90	9.33	0.00	-NA-	-NA-	-6.93	-14.96	2.00	-4.43	-4.43	2.52	24.10	31.61
Emerging Office Index	EUR	364.87	2,668.57	1.85	0.00	-NA-	-NA-	-6.87	-10.76	-9.53	-5.35	-5.35	-5.74	19.82	25.06
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,859.97	36,211.29	25.05	0.00	-NA-	-NA-	3.31	-6.92	-13.36	-6.80	-6.80	0.86	21.06	21.78
Emerging Diversified Index	EUR	2,168.04	94,882.74	65.63	0.00	-NA-	-NA-	2.81	-5.78	0.94	-4.63	-4.63	4.83	17.93	21.51
Emerging Industrial Index	EUR	1,775.44	6,809.12	4.71	0.00	-NA-	-NA-	10.65	7.19	22.71	-1.55	-1.55	0.67	24.11	23.86
Emerging Health Care Index	EUR	330.67	170.62	0.12	0.00	-NA-	-NA-	-26.13	-40.70	-65.58	11.46	11.46	22.88	29.15	39.66
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,936.16	16,229.51	9.33	0.00	-NA-	-NA-	-5.99	-15.06	12.10	-2.11	-2.11	0.87	25.39	32.38
Emerging Office Index	USD	361.92	3,212.43	1.85	0.00	-NA-	-NA-	-5.94	-10.87	-0.57	-3.05	-3.05	-7.26	20.59	25.22
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,765.72	43,591.14	25.05	0.00	-NA-	-NA-	4.35	-7.03	-4.78	-4.54	-4.54	-0.77	22.98	22.83
Emerging Diversified Index	USD	2,058.18	114,219.84	65.63	0.00	-NA-	-NA-	3.84	-5.89	10.94	-2.32	-2.32	3.13	19.76	22.41
Emerging Industrial Index	USD	1,692.89	8,196.82	4.71	0.00	-NA-	-NA-	11.76	7.06	34.87	0.84	0.84	-0.95	25.27	25.26
Emerging Health Care Index	USD	302.22	205.39	0.12	0.00	-NA-	-NA-	-25.39	-40.77	-62.17	14.17	14.17	20.90	28.63	38.42
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,253.67	11,721.87	9.33	0.00	-NA-	-NA-	-4.93	-15.21	2.13	-2.46	-2.46	-0.41	23.96	29.55
Emerging Office Index	GBP	421.27	2,320.20	1.85	0.00	-NA-	-NA-	-4.88	-11.02	-9.42	-3.39	-3.39	-8.44	19.50	23.31
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,055.28	31,483.98	25.05	0.00	-NA-	-NA-	5.53	-7.19	-13.26	-4.87	-4.87	-2.03	20.46	19.47
Emerging Diversified Index	GBP	2,395.70	82,496.00	65.63	0.00	-NA-	-NA-	5.02	-6.06	1.07	-2.66	-2.66	1.82	17.86	19.28
Emerging Industrial Index	GBP	1,970.51	5,920.21	4.71	0.00	-NA-	-NA-	13.03	6.88	22.86	0.48	0.48	-2.21	23.72	21.97
Emerging Health Care Index	GBP	351.79	148.35	0.12	0.00	-NA-	-NA-	-24.55	-40.88	-65.54	13.77	13.77	19.36	28.38	37.93
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,067.62	1,773,966.76	9.33	0.00	-NA-	-NA-	-5.59	-15.09	14.59	-3.17	-3.17	6.79	25.00	32.39
Emerging Office Index	JPY	386.49	351,134.54	1.85	0.00	-NA-	-NA-	-5.54	-10.90	1.63	-4.10	-4.10	-1.82	20.45	25.28
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,885.61	4,764,730.09	25.05	0.00	-NA-	-NA-	4.79	-7.07	-2.67	-5.57	-5.57	5.06	22.11	22.87
Emerging Diversified Index	JPY	2,197.93	12,484,799.27	65.63	0.00	-NA-	-NA-	4.28	-5.93	13.40	-3.38	-3.38	9.19	20.04	22.66
Emerging Industrial Index	JPY	1,807.84	895,953.43	4.71	0.00	-NA-	-NA-	12.24	7.02	37.85	-0.25	-0.25	4.86	25.43	25.64
Emerging Health Care Index	JPY	322.75	22,450.37	0.12	0.00	-NA-	-NA-	-25.07	-40.79	-61.34	12.93	12.93	27.99	29.26	39.16
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

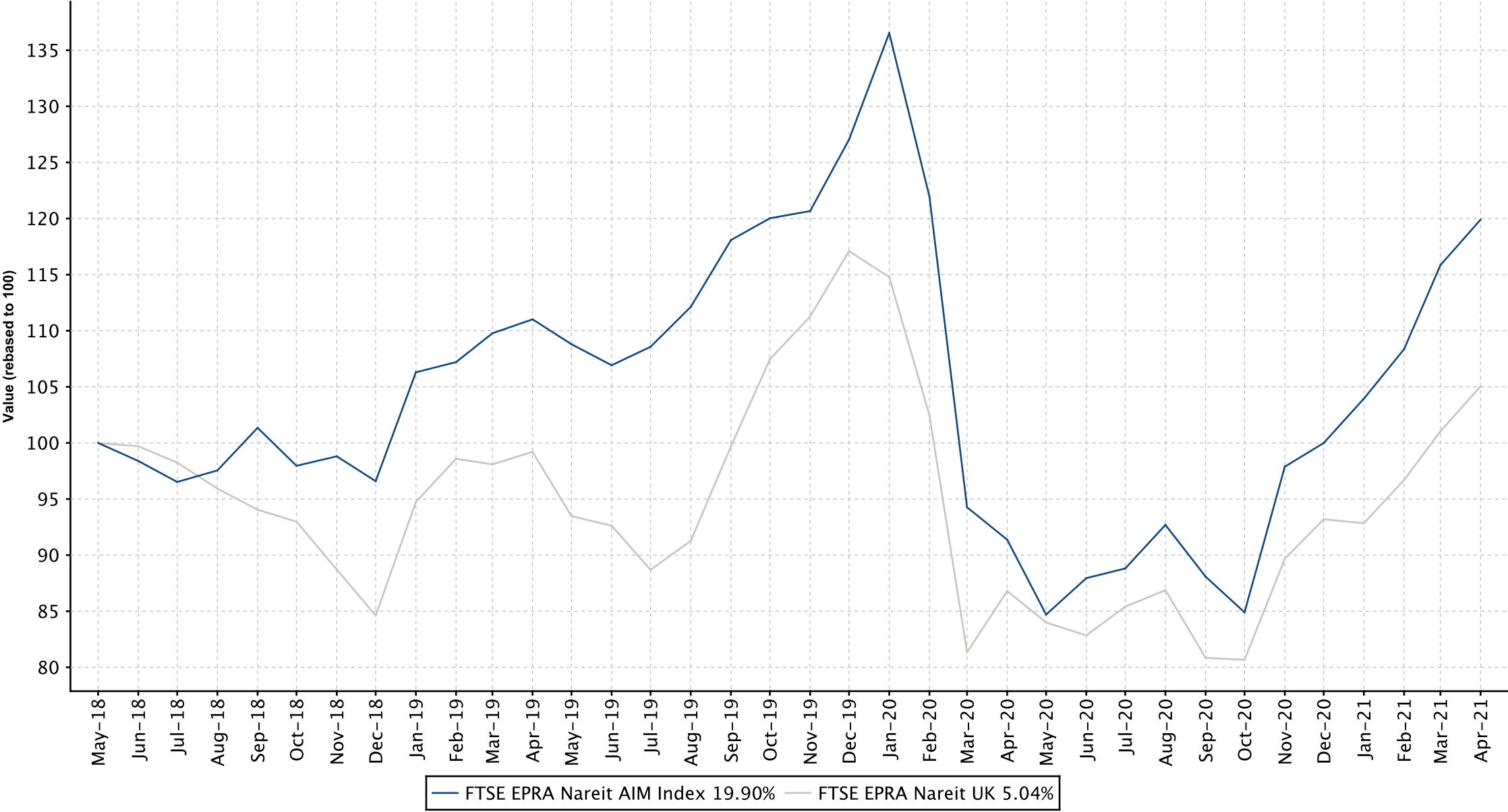
Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,640.17	21,010.44	9.33	0.00	-NA-	-NA-	-6.22	-15.71	-4.99	-3.48	-3.48	0.76	20.69	27.61
Emerging Office Index	AUD	306.59	4,158.75	1.85	0.00	-NA-	-NA-	-6.17	-11.55	-15.73	-4.41	-4.41	-7.36	18.10	23.44
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,495.79	56,432.32	25.05	0.00	-NA-	-NA-	4.10	-7.74	-19.30	-5.87	-5.87	-0.87	18.16	17.89
Emerging Diversified Index	AUD	1,743.55	147,866.96	65.63	0.00	-NA-	-NA-	3.59	-6.61	-5.97	-3.69	-3.69	3.03	15.54	17.75
Emerging Industrial Index	AUD	1,434.10	10,611.46	4.71	0.00	-NA-	-NA-	11.49	6.24	14.31	-0.57	-0.57	-1.05	21.34	21.16
Emerging Health Care Index	AUD	256.02	265.90	0.12	0.00	-NA-	-NA-	-25.57	-41.23	-67.94	12.57	12.57	20.77	27.07	36.81
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

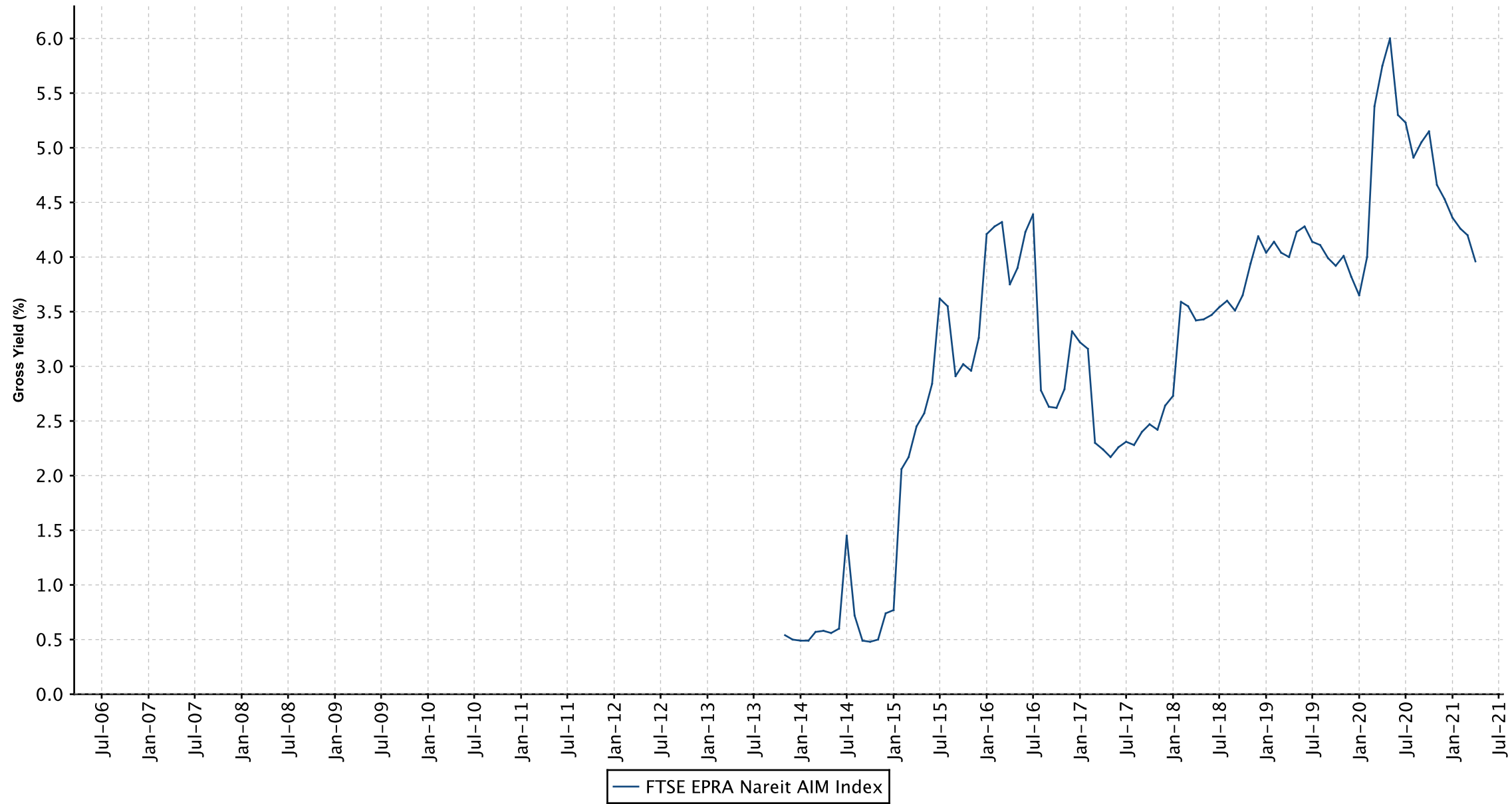
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



Ex Date	Company	Currency	Dividend per share

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Apr-21	Free Float Mkt Cap EUR (mln) Apr-21	Free Float Developed Wght(%) Apr-21	Free Float Europe Wght(%) Apr-21	Dividend Yield (%) Apr-21	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-21	Dividend Rtn (%) Apr-21	Total Rtn (%) Apr-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Secure Income REIT plc	3.77	907	0.59	43.92	3.87	-NA-	-NA-	-NA-	-0.65	37.27	5.01	5.01	0.00	5.01	25.83	28.09	28.43
Warehouse REIT	1.34	510	0.33	24.68	4.35	-NA-	-NA-	-NA-	-NA-	37.14	6.67	6.67	0.00	6.67	12.00	20.95	20.95
Urban Logistics REIT	1.54	381	0.25	18.44	4.49	-NA-	-NA-	-NA-	8.70	15.85	3.72	3.72	0.00	3.72	7.34	20.16	20.46
Lok'nStore Group	6.30	126	0.08	6.10	2.06	6.27	17.84	13.06	13.71	6.78	5.88	5.88	0.00	5.88	-6.67	23.94	23.22
Conygar Investment Company	1.16	57	0.04	2.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.57	3.57	0.00	3.57	11.00	11.69	11.69
Real Estate Investors Plc	0.36	48	0.03	2.32	8.28	-NA-	-NA-	-9.45	-12.80	-5.10	8.21	8.21	0.00	8.21	6.62	35.38	30.38
Circle Property Plc	1.96	37	0.02	1.79	2.30	-NA-	-NA-	-NA-	-NA-	4.26	-3.92	-3.92	0.00	-3.92	6.81	37.34	37.34
FTSE EPRA Nareit AIM Index Total		2,065	1.34	99.99	3.96												

Gross Total Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,135.36	2,375.34	100.00	3.96	-NA-	10.81	5.82	6.22	31.21	3.50	3.50	19.91	18.62	23.73
AIM Index	USD	2,564.64	2,859.43	100.00	3.96	-NA-	8.52	6.88	6.10	44.21	6.01	6.01	17.97	19.88	24.67
AIM Index	GBP	2,992.63	2,065.24	100.00	3.96	-NA-	10.56	8.09	5.91	31.38	5.64	5.64	16.47	17.60	21.12
AIM Index	JPY	2,738.78	312,550.27	100.00	3.96	-NA-	11.80	7.34	6.06	47.41	4.86	4.86	24.90	21.41	25.17
AIM Index	AUD	2,172.58	3,701.77	100.00	3.96	-NA-	12.36	6.62	5.28	22.23	4.52	4.52	17.85	18.24	21.30

Price Return

Index Description	Currency	Close Value Apr-21	Free Float Mkt Cap (mln) Apr-21	Free Float Mkt Cap (%) Weight Apr-21	Dividend Yield (%) Apr-21	Total 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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,588.69	2,375.34	100.00	0.00	-NA-	8.11	1.96	1.92	25.85	2.95	2.95	18.36	18.62	23.69
AIM Index	USD	1,908.07	2,859.43	100.00	0.00	-NA-	5.87	2.98	1.80	38.32	5.45	5.45	16.45	19.88	24.62
AIM Index	GBP	2,226.68	2,065.24	100.00	0.00	-NA-	7.86	4.15	1.62	26.01	5.08	5.08	14.97	17.59	21.10
AIM Index	JPY	2,037.62	312,550.27	100.00	0.00	-NA-	9.08	3.42	1.76	41.38	4.31	4.31	23.29	21.43	25.18
AIM Index	AUD	1,616.38	3,701.77	100.00	0.00	-NA-	9.63	2.73	1.02	17.23	3.97	3.97	16.33	18.22	21.23

FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

Top constituents

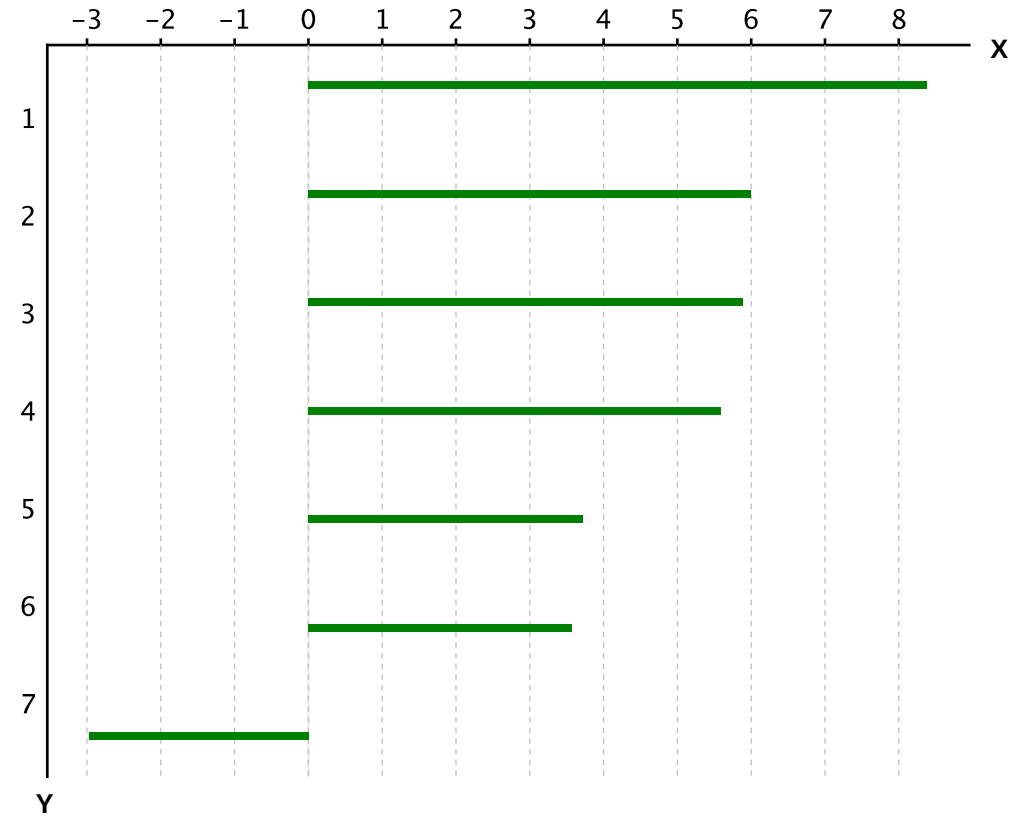
Company	Country	Free Float Mkt Cap (EUR mln) Apr-21	Free Float AIM weight (%) Apr-21
Secure Income REIT plc	UK	907.16	43.92
Warehouse REIT	UK	509.79	24.68
Urban Logistics REIT	UK	380.88	18.44
Lok'nStore Group	UK	125.93	6.10
Conygar Investment Company	UK	56.63	2.74
Real Estate Investors Plc	UK	47.93	2.32
Circle Property Plc	UK	36.96	1.79

Country Breakdown

Country Index	Number of Constituents Apr-21	Free Float Mkt Cap (EUR mln) Apr-21	Free Float AIM Weight Apr-21
FTSE EPRA Nareit AIM Index	7	2,375.34	100.00

		Price Return (%)		Dividend Return (%)		Total Return (%)	
Stock		Country	Apr-21	Apr-21	Apr-21	Apr-21	
1	Warehouse REIT	UK	8.39	0	8.39		▲
2	Real Estate Investors Plc	UK	5.99	0	5.99		▲
3	Lok'nStore Group	UK	5.88	0	5.88		▲
4	Secure Income REIT plc	UK	5.59	0	5.59		▲
5	Urban Logistics REIT	UK	3.72	0	3.72		▲
6	Conygar Investment	UK	3.57	0	3.57		▲
7	Circle Property Plc	UK	-2.97	0	-2.97		▼

Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

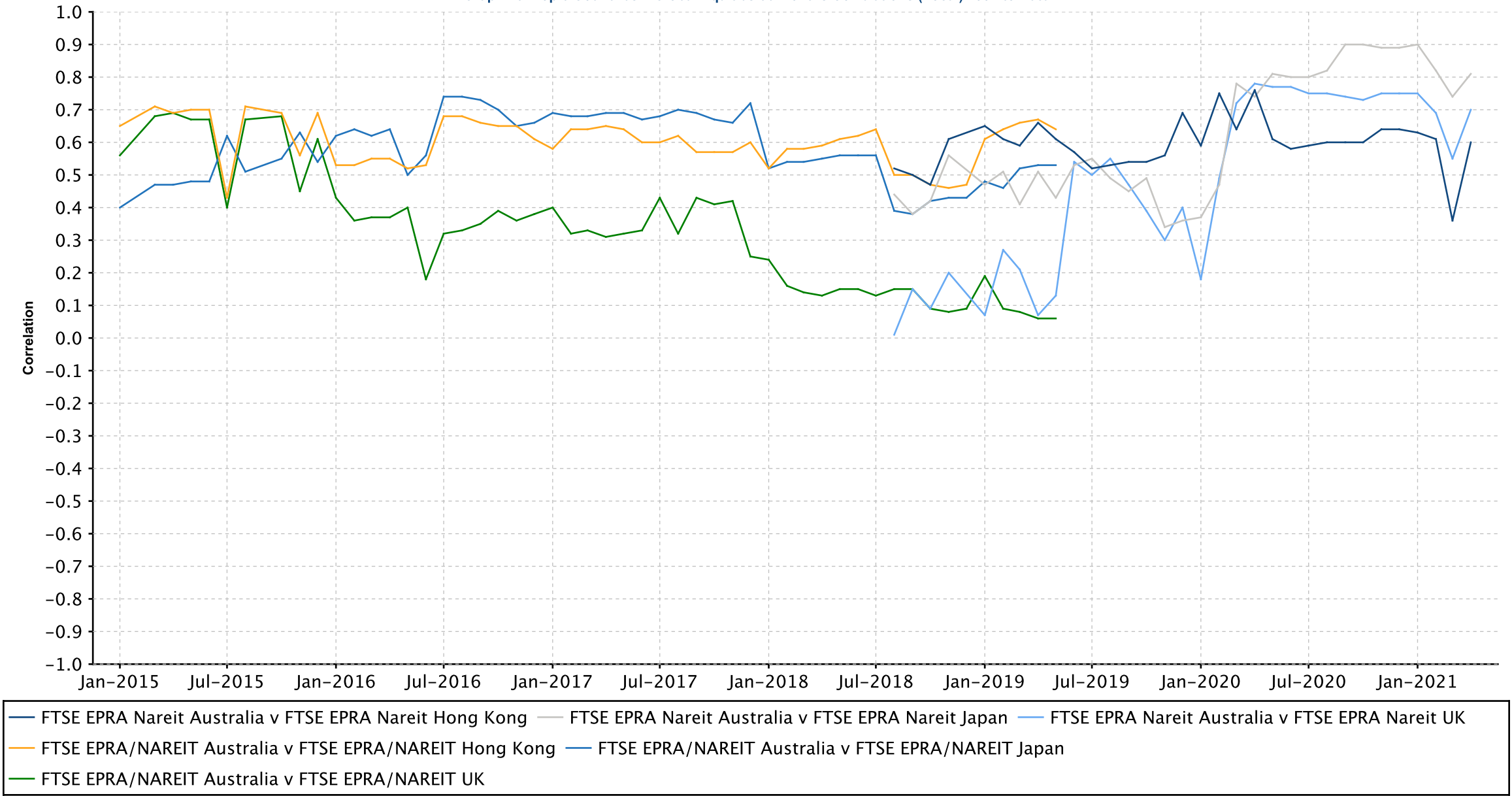
Part V

Correlations

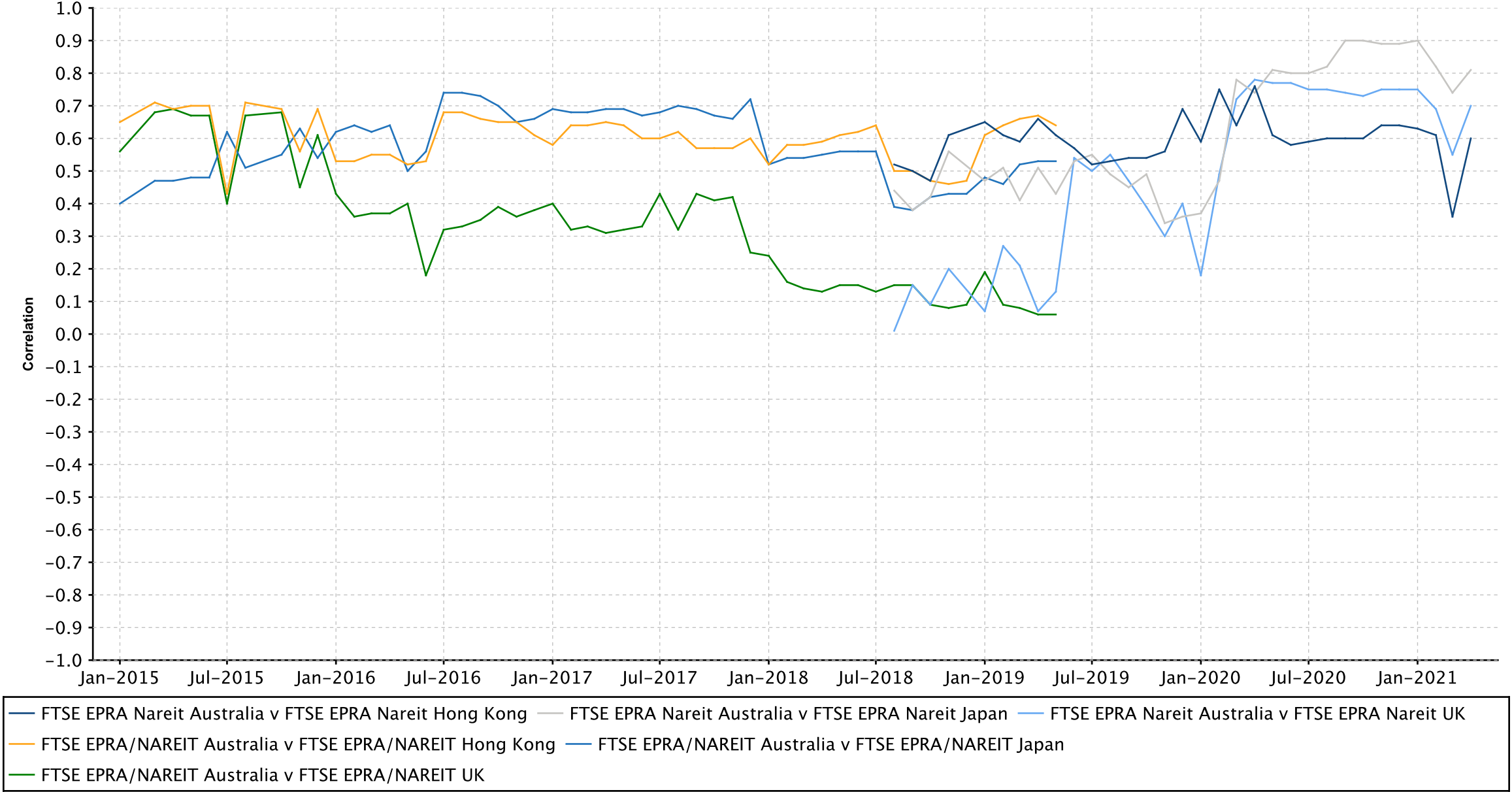
Section 5.1

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



Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.93	0.86	0.51	0.86	0.92	-0.19	0.00
FTSE EPRA Nareit Developed Index	0.93	1.00	0.94	0.54	0.94	0.81	-0.29	0.00
FTSE EPRA Nareit EMEA Rental	0.86	0.94	1.00	0.56	1.00	0.77	-0.24	0.00
FTSE EPRA Nareit Emerging Health	0.51	0.54	0.56	1.00	0.56	0.49	-0.14	0.00
FTSE EPRA Nareit Europe Developed	0.86	0.94	1.00	0.56	1.00	0.76	-0.26	0.00
FTSE EPRA Nareit Global Non-	0.92	0.81	0.77	0.49	0.76	1.00	-0.14	0.00
FTSE EPRA Nareit United States	-0.19	-0.29	-0.24	-0.14	-0.26	-0.14	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.74	0.91	0.91	0.64	0.83	0.68	0.00	0.60	0.80	0.81	0.78	0.89	0.80	0.82	0.80	0.70	0.70	-0.25	0.00
FTSE EPRA Nareit Belgium	0.74	1.00	0.74	0.74	0.71	0.76	0.85	0.00	0.47	0.64	0.83	0.58	0.66	0.71	0.66	0.86	0.70	0.77	-0.44	0.00
FTSE EPRA Nareit Canada	0.91	0.74	1.00	1.00	0.65	0.87	0.68	0.00	0.59	0.77	0.85	0.81	0.93	0.77	0.89	0.76	0.72	0.80	-0.27	0.00
FTSE EPRA Nareit Developed Rental Canada	0.91	0.74	1.00	1.00	0.65	0.87	0.68	0.00	0.59	0.77	0.85	0.81	0.93	0.77	0.89	0.76	0.72	0.80	-0.27	0.00
FTSE EPRA Nareit Finland	0.64	0.71	0.65	0.65	1.00	0.59	0.74	0.00	0.21	0.57	0.62	0.43	0.54	0.59	0.58	0.72	0.67	0.60	-0.33	0.00
FTSE EPRA Nareit France	0.83	0.76	0.87	0.87	0.59	1.00	0.72	0.00	0.58	0.85	0.76	0.94	0.78	0.87	0.89	0.76	0.60	0.88	-0.28	0.00
FTSE EPRA Nareit Germany	0.68	0.85	0.68	0.68	0.74	0.72	1.00	0.00	0.29	0.61	0.71	0.55	0.62	0.73	0.65	0.80	0.65	0.77	-0.36	0.00
FTSE EPRA Nareit Greece Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTSE EPRA Nareit Hong Kong	0.60	0.47	0.59	0.59	0.21	0.58	0.29	0.00	1.00	0.54	0.60	0.57	0.57	0.54	0.51	0.44	0.29	0.60	0.01	0.00
FTSE EPRA Nareit Italy	0.80	0.64	0.77	0.77	0.57	0.85	0.61	0.00	0.54	1.00	0.66	0.79	0.69	0.79	0.82	0.72	0.52	0.75	-0.21	0.00
FTSE EPRA Nareit Japan	0.81	0.83	0.85	0.85	0.62	0.76	0.71	0.00	0.60	0.66	1.00	0.64	0.80	0.67	0.79	0.78	0.70	0.79	-0.31	0.00
FTSE EPRA Nareit Netherlands	0.78	0.58	0.81	0.81	0.43	0.94	0.55	0.00	0.57	0.79	0.64	1.00	0.76	0.87	0.82	0.63	0.46	0.79	-0.17	0.00
FTSE EPRA Nareit North America Retail	0.89	0.66	0.93	0.93	0.54	0.78	0.62	0.00	0.57	0.69	0.80	0.76	1.00	0.71	0.86	0.69	0.63	0.70	-0.21	0.00
FTSE EPRA Nareit Norway	0.80	0.71	0.77	0.77	0.59	0.87	0.73	0.00	0.54	0.79	0.67	0.87	0.71	1.00	0.75	0.79	0.61	0.76	-0.17	0.00
FTSE EPRA Nareit Spain	0.82	0.66	0.89	0.89	0.58	0.89	0.65	0.00	0.51	0.82	0.79	0.82	0.86	0.75	1.00	0.66	0.63	0.75	-0.34	0.00
FTSE EPRA Nareit Sweden	0.80	0.86	0.76	0.76	0.72	0.76	0.80	0.00	0.44	0.72	0.78	0.63	0.69	0.79	0.66	1.00	0.72	0.73	-0.27	0.00
FTSE EPRA Nareit Switzerland	0.70	0.70	0.72	0.72	0.67	0.60	0.65	0.00	0.29	0.52	0.70	0.46	0.63	0.61	0.63	0.72	1.00	0.54	-0.33	0.00
FTSE EPRA Nareit UK	0.70	0.77	0.80	0.80	0.60	0.88	0.77	0.00	0.60	0.75	0.79	0.79	0.70	0.76	0.75	0.73	0.54	1.00	-0.23	0.00
FTSE EPRA Nareit United States REITs	-0.25	-0.44	-0.27	-0.27	-0.33	-0.28	-0.36	0.00	0.01	-0.21	-0.31	-0.17	-0.21	-0.17	-0.34	-0.27	-0.33	-0.23	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 East	1.00	0.59	0.00
FTSE EPRA Nareit Singapore	0.59	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	0.77	0.00
FTSE EPRA Nareit UK	0.77	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	0.85	0.00
FTSE EPRA Nareit Japan	0.85	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	-0.33	0.00
FTSE EPRA Nareit United States	-0.33	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	0.71	0.00
FTSE EPRA Nareit Netherlands	0.71	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	0.58	0.00
FTSE EPRA Nareit Hong Kong	0.58	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	-0.05	0.00
FTSE EPRA Nareit Emerging	-0.05	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	0.49	0.00
FTSE EPRA Nareit France	0.49	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	0.67	0.00
FTSE EPRA Nareit Sweden	0.67	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 East	1.00	0.71	0.00
FTSE EPRA Nareit Spain	0.71	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	0.63	0.00
FTSE EPRA Nareit Finland	0.63	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	0.59	0.00
FTSE EPRA Nareit Italy	0.59	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	0.81	0.00
FTSE EPRA Nareit Global Ex	0.81	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

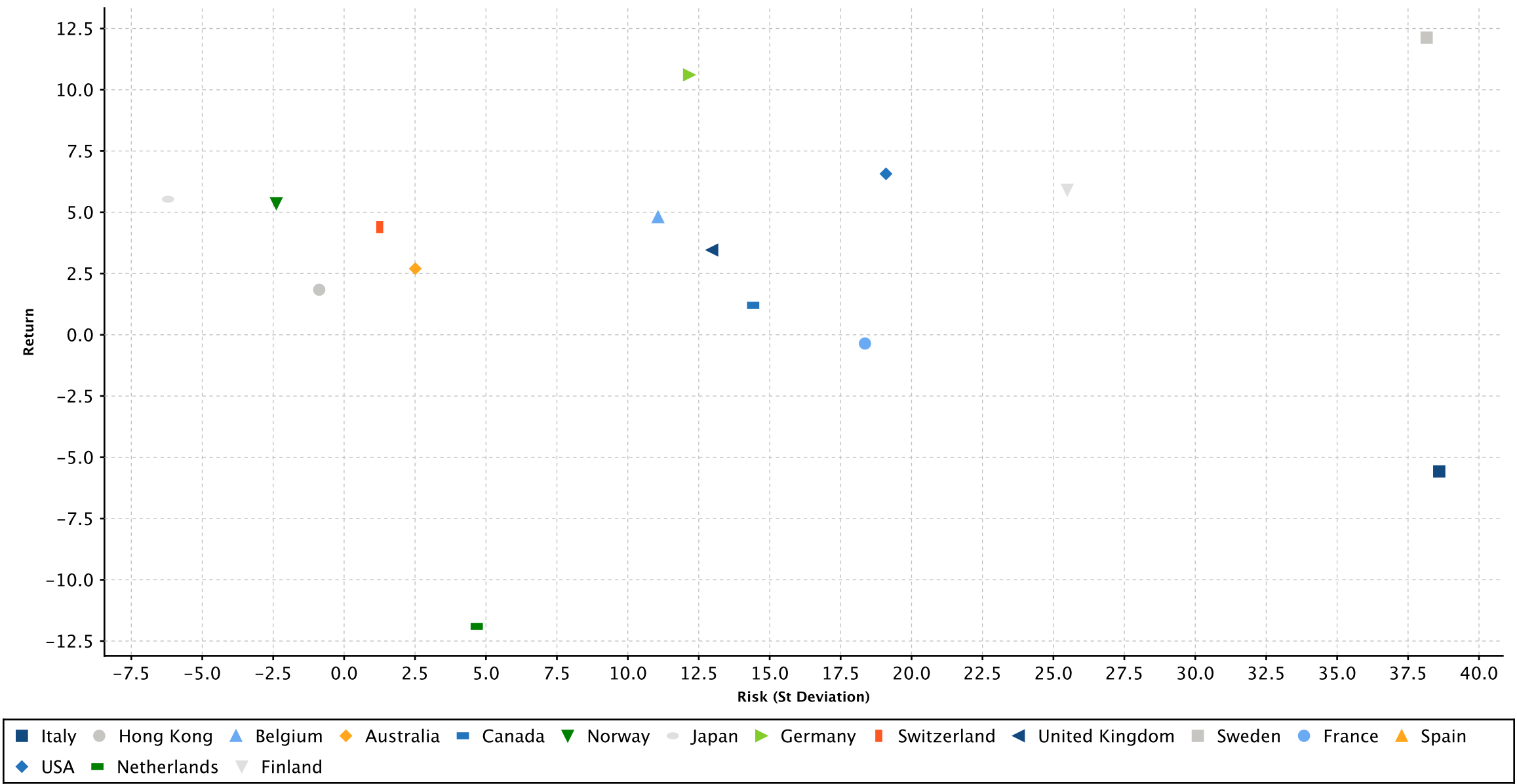
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	0.00
FTSE EPRA Nareit Greece Index	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE All World Series New Zealand Local	FTSE EPRA Nareit New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New	1.00	0.00	0.00
FTSE EPRA Nareit New Zealand	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	0.85
FTSE EPRA Nareit Europe	0.85	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)

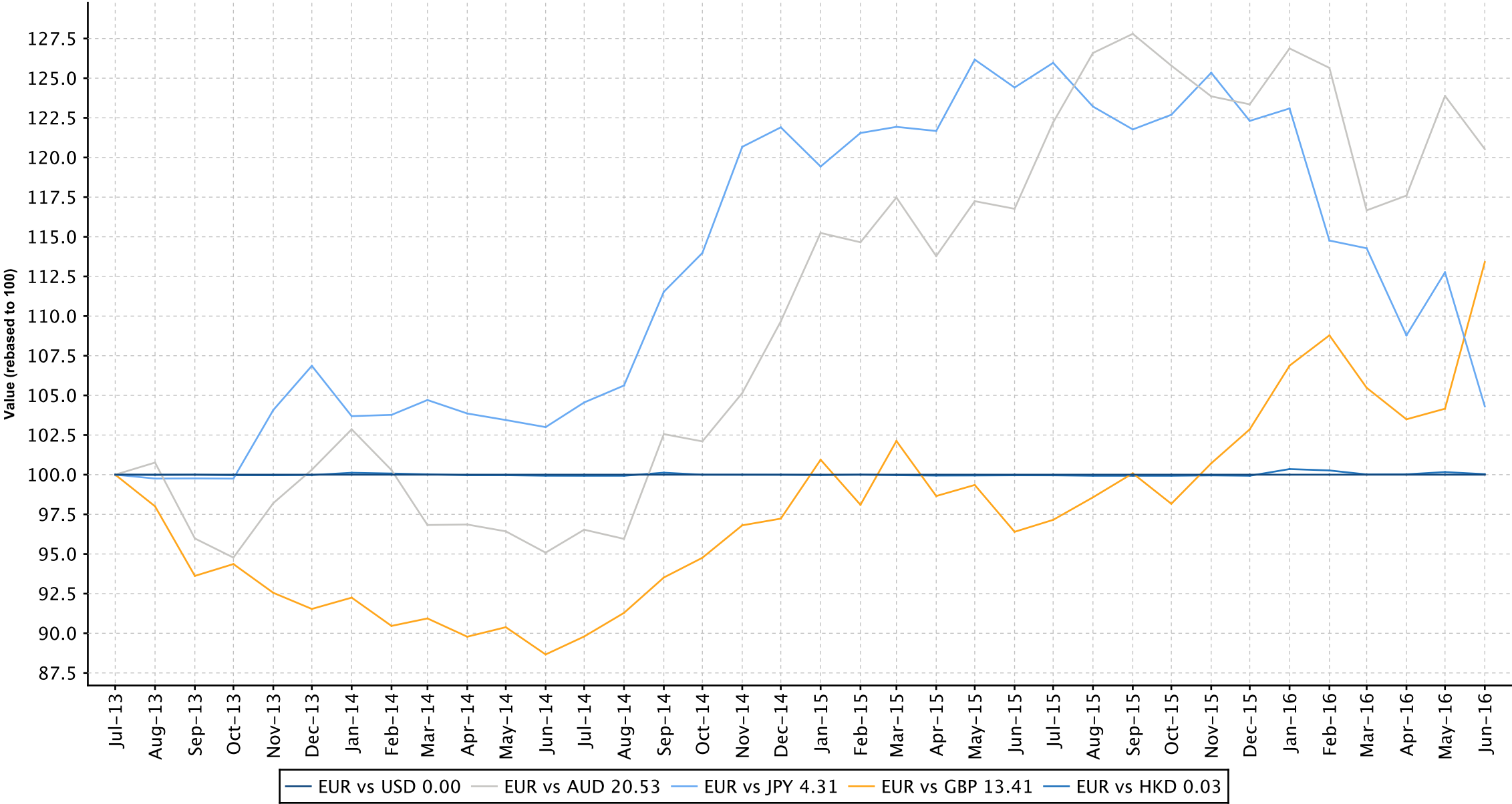
FX Description	Close Value Apr-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.20	0.00	0.00	1.00	-0.12	9.91	2.42	2.33	2.42	-1.61
1 EUR = SEK	10.18	0.00	0.00	2.07	-1.23	-4.85	-0.64	-0.61	-0.64	1.30
1 EUR = GBP	0.87	0.00	0.00	2.15	-0.29	0.13	2.07	1.78	2.07	-2.86
1 EUR = SGD	1.60	0.00	0.00	0.79	0.04	3.87	1.42	0.92	1.42	-0.96
1 EUR = CAD	1.48	0.00	0.00	0.64	-1.48	-2.66	0.25	-0.21	0.25	-5.00
1 EUR = DKK	7.44	0.00	0.00	-0.02	-0.06	-0.31	-0.01	0.00	-0.01	-0.09
1 EUR = AUD	1.56	0.00	0.00	0.76	-0.89	-6.85	0.99	1.07	0.99	-1.72
1 EUR = NZD	1.68	0.00	0.00	0.48	-0.72	-5.50	-0.02	-0.21	-0.02	-1.27
1 EUR = CHF	1.10	0.00	0.00	0.00	-2.81	3.86	-0.74	-0.59	-0.74	1.51
1 EUR = HKD	9.35	0.00	0.00	1.03	-0.47	10.11	2.32	2.26	2.32	-1.45

Foreign Exchange Performance

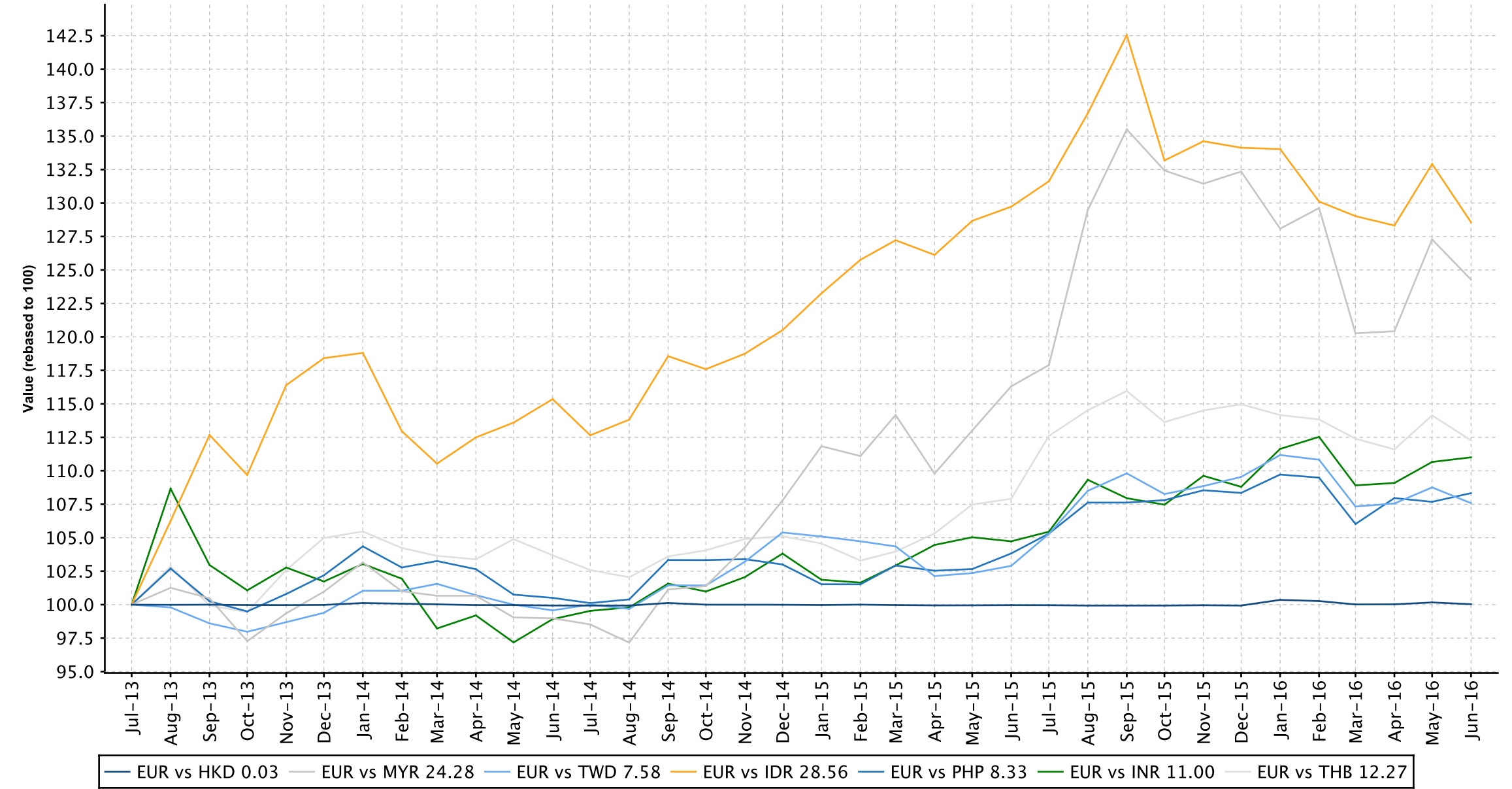
Foreign Exchange Rates (v EUR)

FX Description	Close Value Apr-21	Total 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-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.20	0.00	0.00	1.00	-0.12	9.91	2.42	2.33	2.42	-1.61
1 EUR = GBP	0.87	0.00	0.00	2.15	-0.29	0.13	2.07	1.78	2.07	-2.86
1 EUR = IDR	17,388.89	0.00	0.00	2.86	1.14	6.73	1.86	2.33	1.86	1.15
1 EUR = EGP	18.85	0.00	0.00	13.14	-4.01	9.28	2.05	1.94	2.05	-2.05
1 EUR = MXN	24.29	0.00	0.00	4.36	2.29	-6.88	0.99	-0.41	0.99	-0.38
1 EUR = TWD	33.63	0.00	0.00	-1.86	-2.02	3.24	0.27	0.19	0.27	-2.19
1 EUR = TRY	9.98	0.00	0.00	25.55	26.67	30.39	2.62	3.54	2.62	9.76
1 EUR = PLN	4.56	0.00	0.00	0.84	2.52	0.56	-1.65	-2.29	-1.65	0.05
1 EUR = PHP	57.96	0.00	0.00	1.54	-2.49	4.98	1.61	1.75	1.61	-1.35
1 EUR = INR	89.17	0.00	0.00	3.26	3.41	8.41	3.77	4.53	3.77	-0.26
1 EUR = MYR	4.93	0.00	0.00	1.96	1.32	4.70	1.19	1.22	1.19	0.19
1 EUR = BRL	6.53	0.00	0.00	10.57	15.73	10.15	-1.53	-4.33	-1.53	2.76
1 EUR = THB	37.48	0.00	0.00	-1.29	-0.57	5.77	2.06	2.22	2.06	2.25
1 EUR = ZAR	17.46	0.00	0.00	1.46	5.01	-13.18	0.63	-0.87	0.63	-2.83
1 EUR = HKD	9.35	0.00	0.00	1.03	-0.47	10.11	2.32	2.26	2.32	-1.45

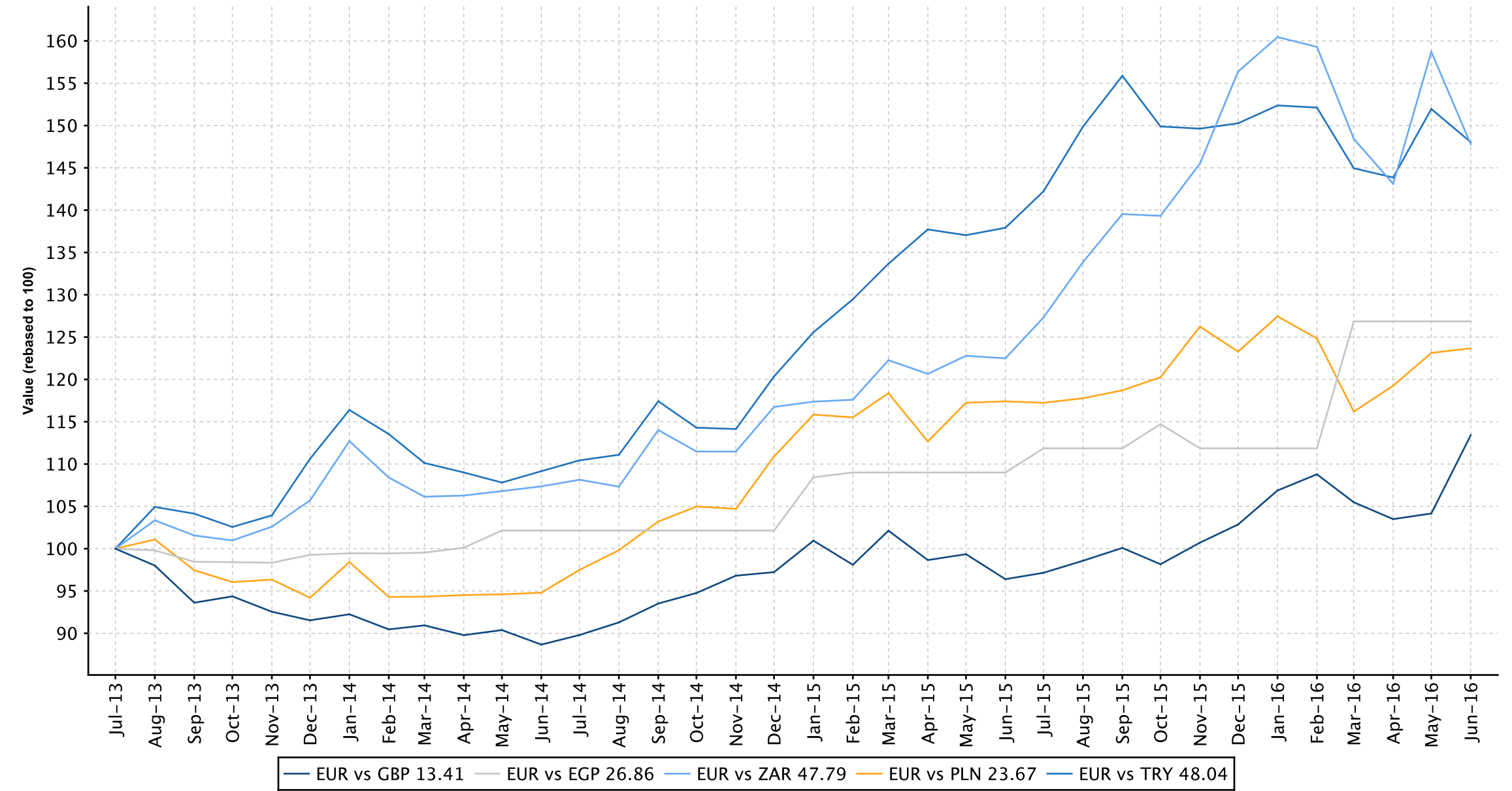
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



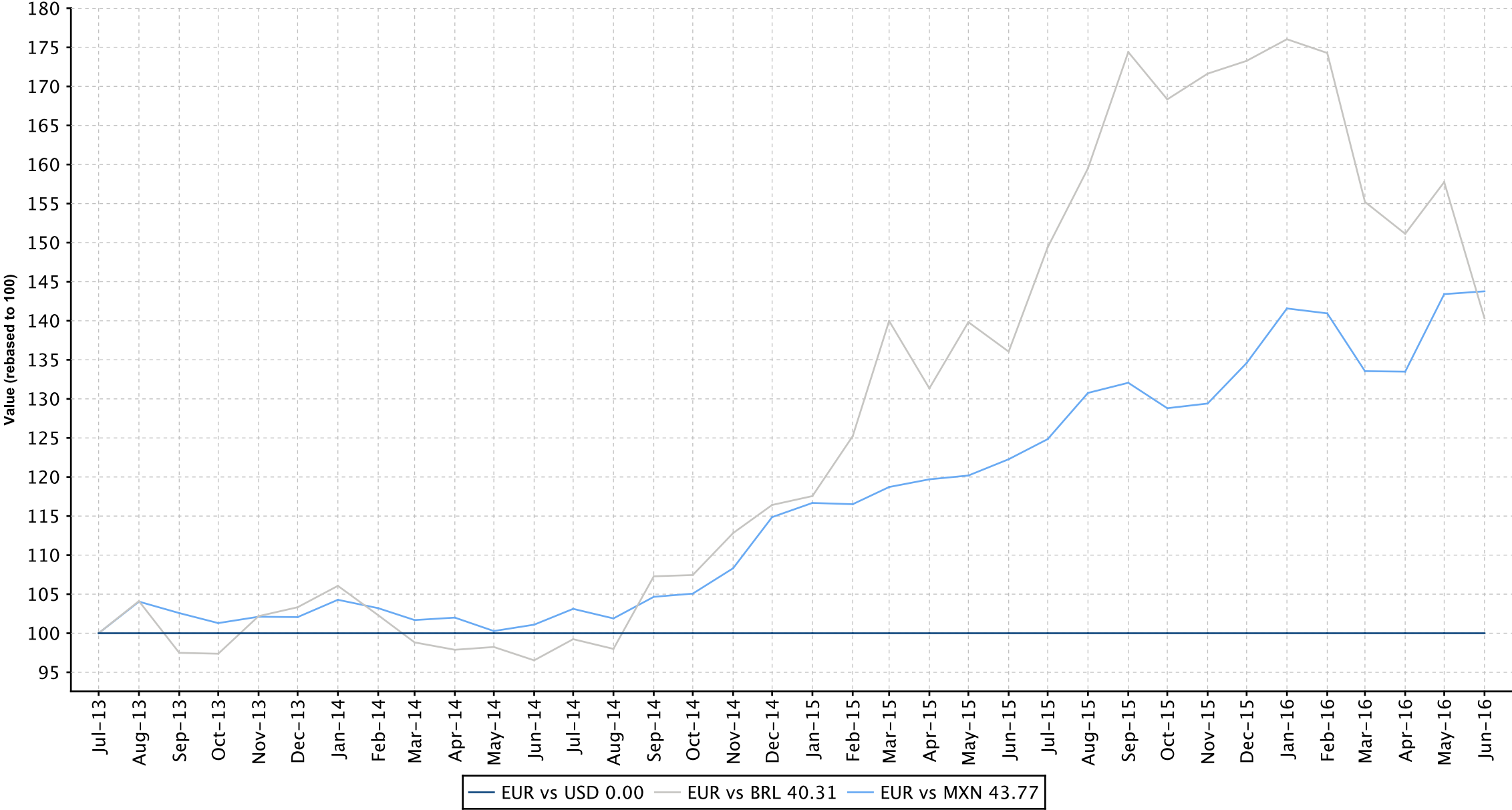
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B192ZJ52	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	KYG5322A1042	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	MXCFFU000001	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-

Constituent	Country	ISIN			
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	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			

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