EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

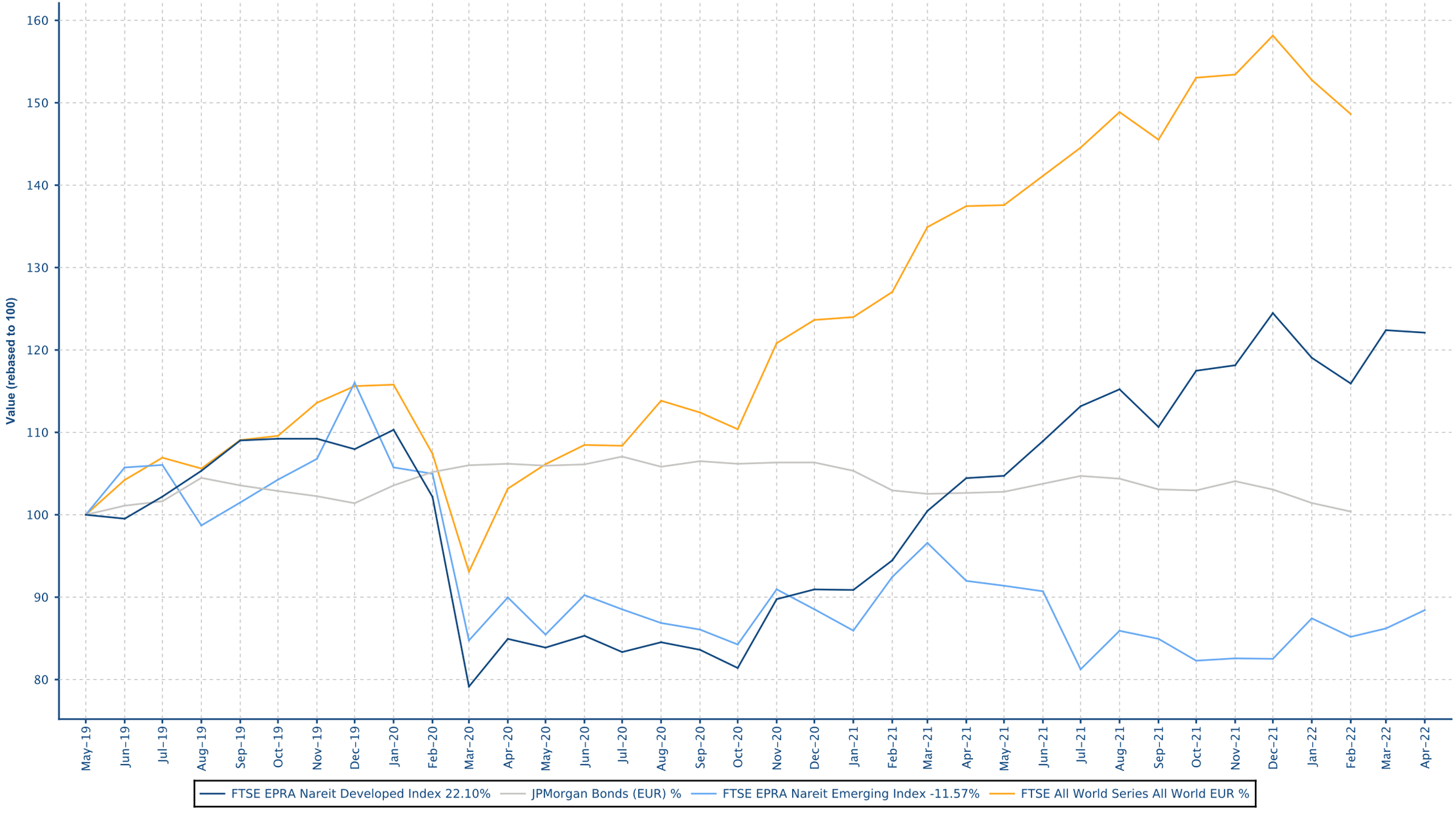
EPRA RESEARCH

Monthly Statistical Bulletin

29 April 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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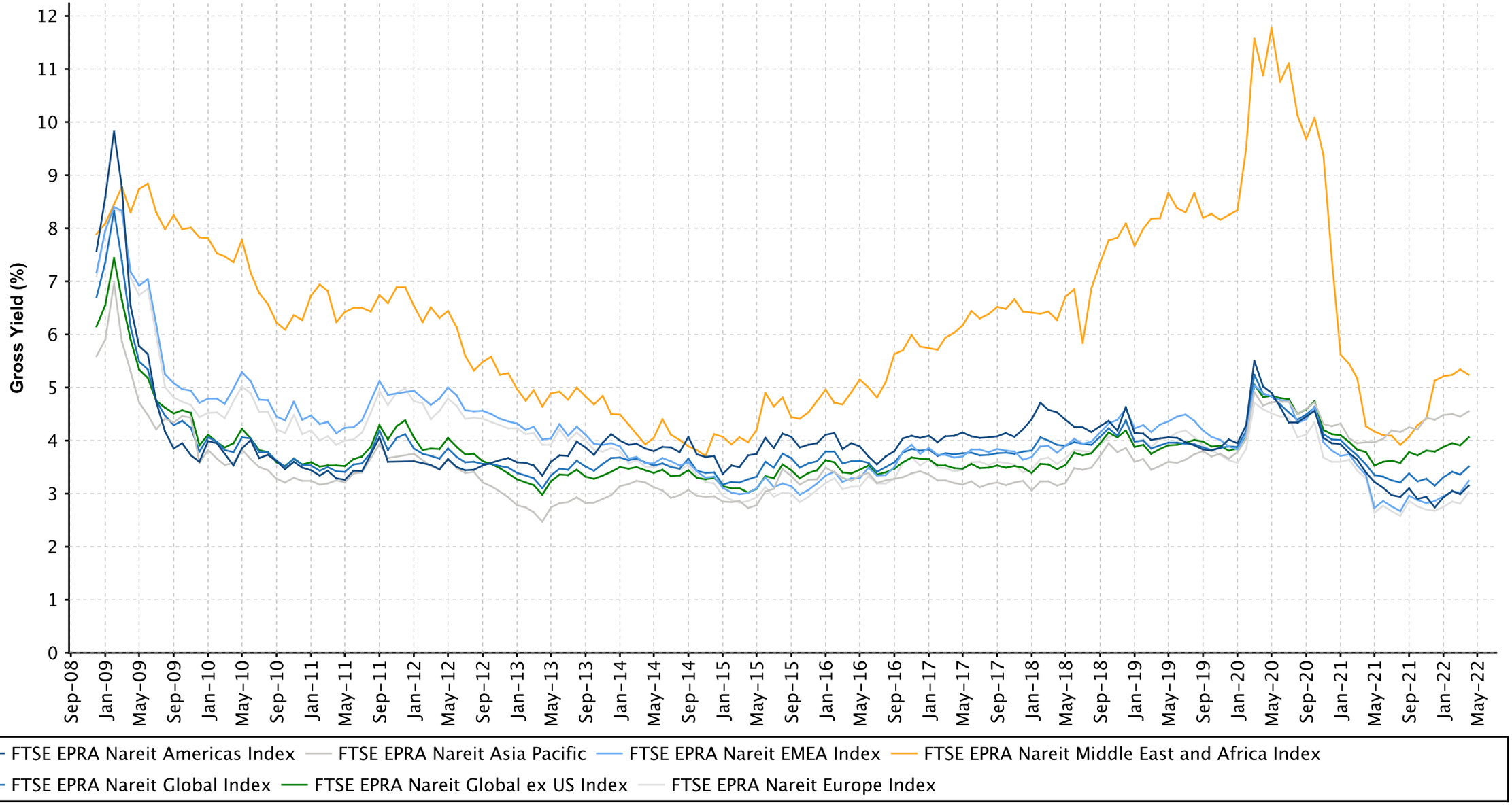
Graph 2: Dividend Yields



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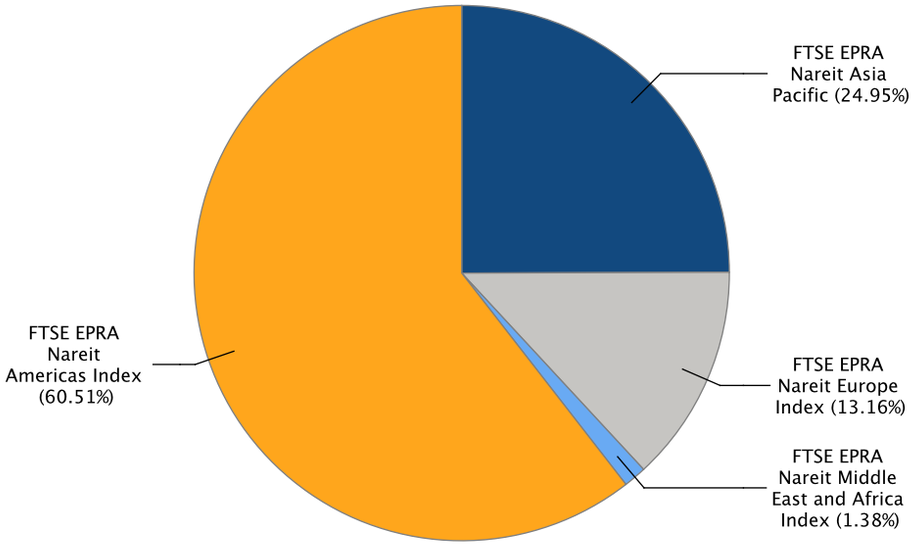
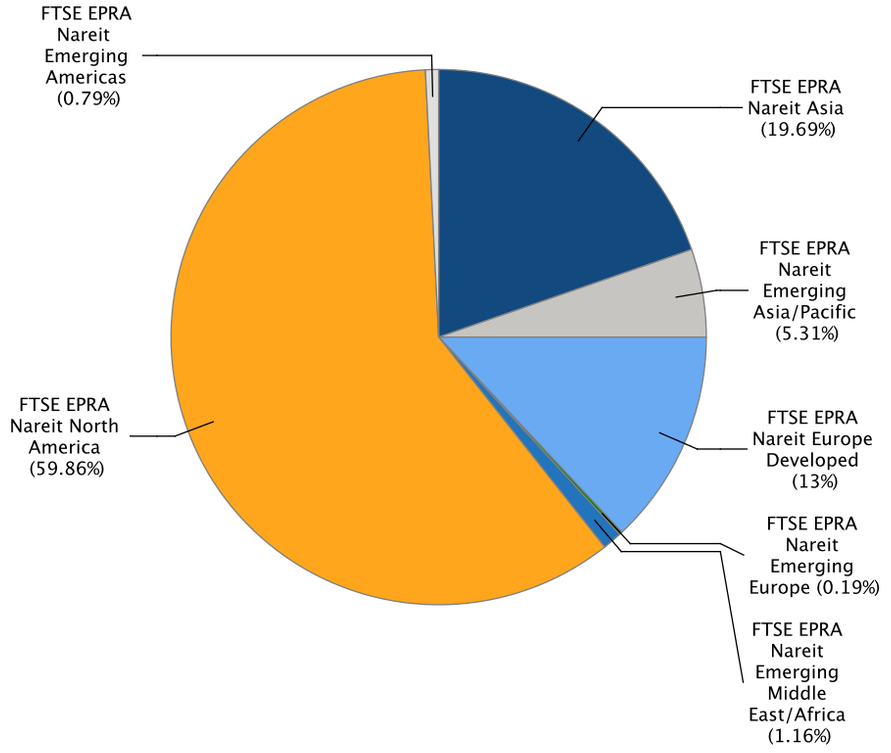
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,859.63	1,913,973.06	100.00	3.51	-NA-	8.96	6.26	5.72	14.94	-0.04	-0.04	-1.29	14.97	20.68
Global ex US Index	EUR	3,061.98	823,110.40	43.01	4.06	-NA-	8.41	3.52	0.54	3.12	-1.07	-1.07	-1.28	16.78	19.35
Asia Pacific	EUR	3,086.23	477,521.76	24.95	4.55	-NA-	6.81	2.84	-1.81	0.27	1.22	1.22	2.60	14.00	18.09
EMEA Index	EUR	3,183.89	278,225.29	14.54	3.24	-NA-	8.78	3.95	3.38	4.23	-4.51	-4.51	-8.23	15.72	21.48
Europe Index	EUR	3,083.00	251,852.81	13.16	3.03	-NA-	8.93	4.21	3.30	1.58	-5.44	-5.44	-10.27	15.80	21.29
Middle East and Africa Index	EUR	3,737.96	26,372.47	1.38	5.24	-NA-	5.38	-2.50	-1.16	38.78	5.46	5.46	17.04	23.39	31.00
Americas Index	EUR	4,585.48	1,158,226.01	60.51	3.15	-NA-	10.01	8.49	10.27	25.38	0.58	0.58	-1.04	17.62	23.35
Global Index	USD	3,210.78	2,019,145.88	100.00	3.51	-NA-	6.52	5.58	3.61	0.73	-5.23	-5.23	-8.43	15.20	21.05
Global ex US Index	USD	2,547.11	868,340.32	43.01	4.06	-NA-	4.48	2.86	-1.47	-9.63	-6.20	-6.20	-8.42	15.38	20.37
Asia Pacific	USD	2,568.96	503,761.58	24.95	4.55	-NA-	4.42	2.20	-3.77	-12.13	-4.03	-4.03	-4.82	15.10	18.57
EMEA Index	USD	2,647.87	293,513.77	14.54	3.24	-NA-	6.34	3.29	1.32	-8.65	-9.46	-9.46	-14.87	17.30	23.23
Europe Index	USD	2,563.80	265,692.13	13.16	3.03	-NA-	6.49	3.55	1.24	-10.98	-10.35	-10.35	-16.76	17.39	23.13
Middle East and Africa Index	USD	3,110.52	27,821.64	1.38	5.24	-NA-	3.02	-3.12	-3.13	21.62	-0.01	-0.01	8.57	24.30	31.45
Americas Index	USD	3,814.84	1,221,870.53	60.51	3.15	-NA-	7.54	7.81	8.07	9.88	-4.64	-4.64	-8.19	16.95	23.23

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Global Index	GBP	4,121.46	1,608,240.45	100.00	3.51	-NA-	9.30	6.22	4.91	11.08	-0.61	-0.61	-1.21	13.98	18.35
Global ex US Index	GBP	3,269.56	691,629.08	43.01	4.06	-NA-	7.20	3.48	-0.22	-0.34	-1.64	-1.64	-1.20	13.15	16.90
Asia Pacific	GBP	3,297.61	401,243.79	24.95	4.55	-NA-	7.14	2.81	-2.56	-3.10	0.64	0.64	2.68	13.34	15.66
EMEA Index	GBP	3,398.90	233,782.37	14.54	3.24	-NA-	9.11	3.91	2.60	0.74	-5.05	-5.05	-8.16	14.70	19.24
Europe Index	GBP	3,290.99	211,622.56	13.16	3.03	-NA-	9.26	4.18	2.52	-1.83	-5.98	-5.98	-10.20	14.71	19.04
Middle East and Africa Index	GBP	3,992.77	22,159.81	1.38	5.24	-NA-	5.70	-2.53	-1.91	34.12	4.86	4.86	17.13	23.26	29.31
Americas Index	GBP	4,896.86	973,214.28	60.51	3.15	-NA-	10.35	8.45	9.44	21.17	0.00	0.00	-0.96	16.63	21.16
Global Index	JPY	4,064.17	261,600,540.39	100.00	3.51	-NA-	11.80	8.81	8.96	19.39	1.17	1.17	3.03	16.37	21.96
Global ex US Index	JPY	3,224.11	112,502,171.30	43.01	4.06	-NA-	9.66	6.00	3.63	7.12	0.12	0.12	3.04	15.86	20.60
Asia Pacific	JPY	3,251.77	65,267,350.54	24.95	4.55	-NA-	9.60	5.32	1.20	4.15	2.44	2.44	7.08	15.51	19.13
EMEA Index	JPY	3,351.65	38,027,643.55	14.54	3.24	-NA-	11.61	6.45	6.56	8.27	-3.35	-3.35	-4.22	18.02	22.97
Europe Index	JPY	3,245.24	34,423,071.92	13.16	3.03	-NA-	11.77	6.72	6.48	5.51	-4.30	-4.30	-6.34	18.15	22.76
Middle East and Africa Index	JPY	3,937.26	3,604,571.63	1.38	5.24	-NA-	8.13	-0.16	1.88	44.15	6.73	6.73	22.15	24.55	32.30
Americas Index	JPY	4,828.79	158,305,546.30	60.51	3.15	-NA-	12.88	11.10	13.66	30.24	1.79	1.79	3.29	18.46	24.52

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Global Index	AUD	2,956.47	2,841,266.28	100.00	3.51	-NA-	10.67	6.67	3.28	9.49	0.15	0.15	-6.31	12.38	16.60
Global ex US Index	AUD	2,345.37	1,221,895.89	43.01	4.06	-NA-	8.55	3.92	-1.78	-1.77	-0.89	-0.89	-6.31	11.63	15.48
Asia Pacific	AUD	2,365.49	708,874.39	24.95	4.55	-NA-	8.49	3.25	-4.08	-4.49	1.41	1.41	-2.62	11.10	13.98
EMEA Index	AUD	2,438.15	413,021.55	14.54	3.24	-NA-	10.48	4.35	0.99	-0.71	-4.32	-4.32	-12.90	14.88	18.44
Europe Index	AUD	2,360.74	373,871.99	13.16	3.03	-NA-	10.63	4.62	0.92	-3.24	-5.26	-5.26	-14.83	15.24	18.35
Middle East and Africa Index	AUD	2,864.16	39,149.57	1.38	5.24	-NA-	7.03	-2.12	-3.44	32.19	5.66	5.66	11.08	20.90	27.75
Americas Index	AUD	3,512.70	1,719,370.34	60.51	3.15	-NA-	11.73	8.91	7.73	19.43	0.77	0.77	-6.07	15.11	19.32

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Global Index	EUR	3,477.62	1,913,973.06	100.00	2.74	-NA-	8.10	5.35	4.82	14.11	-0.09	-0.09	-1.50	14.98	20.71
Global ex US Index	EUR	2,876.68	823,110.40	43.01	3.50	-NA-	6.34	2.93	-0.02	2.61	-1.13	-1.13	-1.44	14.07	19.38
Asia Pacific	EUR	2,984.11	477,521.76	24.95	4.09	-NA-	6.48	2.43	-2.20	-0.16	1.21	1.21	2.48	14.03	18.08
EMEA Index	EUR	2,871.83	278,225.29	14.54	2.55	-NA-	7.94	3.11	2.58	3.66	-4.62	-4.62	-8.43	15.78	21.55
Europe Index	EUR	2,777.68	251,852.81	13.16	2.35	-NA-	8.10	3.39	2.52	1.03	-5.55	-5.55	-10.46	15.82	21.36
Middle East and Africa Index	EUR	3,379.08	26,372.47	1.38	4.46	-NA-	4.42	-3.61	-2.16	37.66	5.26	5.26	16.77	23.44	30.97
Americas Index	EUR	3,922.05	1,158,226.01	60.51	2.22	-NA-	8.78	7.25	9.04	24.25	0.53	0.53	-1.29	17.63	23.36
Global Index	USD	2,893.03	2,019,145.88	100.00	2.74	-NA-	5.67	4.68	2.73	0.00	-5.27	-5.27	-8.63	15.20	21.07
Global ex US Index	USD	2,393.03	868,340.32	43.01	3.50	-NA-	3.95	2.28	-2.02	-10.08	-6.25	-6.25	-8.57	15.43	20.39
Asia Pacific	USD	2,482.56	503,761.58	24.95	4.09	-NA-	4.09	1.78	-4.16	-12.51	-4.04	-4.04	-4.93	15.15	18.56
EMEA Index	USD	2,388.56	293,513.77	14.54	2.55	-NA-	5.52	2.46	0.53	-9.16	-9.57	-9.57	-15.05	17.36	23.28
Europe Index	USD	2,310.13	265,692.13	13.16	2.35	-NA-	5.68	2.74	0.48	-11.46	-10.45	-10.45	-16.94	17.40	23.19
Middle East and Africa Index	USD	2,811.84	27,821.64	1.38	4.46	-NA-	2.08	-4.22	-4.11	20.64	-0.19	-0.19	8.33	24.35	31.41
Americas Index	USD	3,262.92	1,221,870.53	60.51	2.22	-NA-	6.34	6.57	6.87	8.89	-4.68	-4.68	-8.43	16.95	23.25

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Global Index	GBP	3,713.59	1,608,240.45	100.00	2.74	-NA-	8.43	5.31	4.03	10.28	-0.66	-0.66	-1.42	13.97	18.36
Global ex US Index	GBP	3,071.77	691,629.08	43.01	3.50	-NA-	6.66	2.89	-0.78	-0.84	-1.69	-1.69	-1.37	13.16	16.92
Asia Pacific	GBP	3,186.70	401,243.79	24.95	4.09	-NA-	6.80	2.39	-2.95	-3.51	0.63	0.63	2.56	13.33	15.65
EMEA Index	GBP	3,066.04	233,782.37	14.54	2.55	-NA-	8.27	3.07	1.80	0.18	-5.16	-5.16	-8.36	14.72	19.30
Europe Index	GBP	2,965.37	211,622.56	13.16	2.35	-NA-	8.43	3.36	1.74	-2.36	-6.09	-6.09	-10.39	14.71	19.10
Middle East and Africa Index	GBP	3,609.38	22,159.81	1.38	4.46	-NA-	4.74	-3.64	-2.90	33.04	4.67	4.67	16.87	23.30	29.29
Americas Index	GBP	4,188.39	973,214.28	60.51	2.22	-NA-	9.11	7.21	8.22	20.08	-0.04	-0.04	-1.21	16.58	21.17
Global Index	JPY	3,661.97	261,600,540.39	100.00	2.74	-NA-	10.91	7.88	8.04	18.53	1.12	1.12	2.80	16.38	21.97
Global ex US Index	JPY	3,029.07	112,502,171.30	43.01	3.50	-NA-	9.11	5.40	3.05	6.58	0.07	0.07	2.87	15.93	20.62
Asia Pacific	JPY	3,142.40	65,267,350.54	24.95	4.09	-NA-	9.25	4.89	0.80	3.71	2.43	2.43	6.96	15.57	19.12
EMEA Index	JPY	3,023.42	38,027,643.55	14.54	2.55	-NA-	10.75	5.58	5.73	7.67	-3.47	-3.47	-4.43	18.07	23.03
Europe Index	JPY	2,924.15	34,423,071.92	13.16	2.35	-NA-	10.92	5.88	5.67	4.95	-4.41	-4.41	-6.55	18.17	22.82
Middle East and Africa Index	JPY	3,559.21	3,604,571.63	1.38	4.46	-NA-	7.14	-1.29	0.84	42.99	6.54	6.54	21.88	24.62	32.26
Americas Index	JPY	4,130.17	158,305,546.30	60.51	2.22	-NA-	11.62	9.83	12.39	29.07	1.75	1.75	3.03	18.51	24.53

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Global Index	AUD	2,663.89	2,841,266.28	100.00	2.74	-NA-	9.78	5.75	2.40	8.70	0.10	0.10	-6.52	12.38	16.63
Global ex US Index	AUD	2,203.49	1,221,895.89	43.01	3.50	-NA-	8.00	3.33	-2.33	-2.26	-0.94	-0.94	-6.46	11.68	15.51
Asia Pacific	AUD	2,285.93	708,874.39	24.95	4.09	-NA-	8.14	2.83	-4.46	-4.90	1.40	1.40	-2.74	11.15	13.97
EMEA Index	AUD	2,199.38	413,021.55	14.54	2.55	-NA-	9.63	3.51	0.21	-1.26	-4.44	-4.44	-13.09	14.91	18.51
Europe Index	AUD	2,127.17	373,871.99	13.16	2.35	-NA-	9.79	3.79	0.15	-3.76	-5.37	-5.37	-15.02	15.24	18.42
Middle East and Africa Index	AUD	2,589.14	39,149.57	1.38	4.46	-NA-	6.05	-3.24	-4.42	31.13	5.47	5.47	10.83	20.97	27.74
Americas Index	AUD	3,004.48	1,719,370.34	60.51	2.22	-NA-	10.48	7.67	6.52	18.36	0.72	0.72	-6.32	15.15	19.34

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Div Yld (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,305.93	1,913,973.06	100.00	0.00	-NA-	5.01	2.32	1.87	11.24	-0.24	-0.24	-2.21	15.01	20.76
Global ex US Index	EUR	1,836.67	823,110.40	43.01	0.00	-NA-	3.01	-0.38	-3.28	-0.56	-1.35	-1.35	-2.30	14.07	19.43
Asia Pacific	EUR	1,902.33	477,521.76	24.95	0.00	-NA-	3.08	-1.08	-5.74	-3.92	1.09	1.09	1.57	14.03	18.04
EMEA Index	EUR	1,838.28	278,225.29	14.54	0.00	-NA-	4.78	0.24	-0.09	1.50	-5.01	-5.01	-9.16	15.81	21.75
Europe Index	EUR	1,828.28	251,852.81	13.16	0.00	-NA-	5.12	0.71	0.02	-0.85	-5.86	-5.86	-11.08	15.88	21.58
Middle East and Africa Index	EUR	1,618.25	26,372.47	1.38	0.00	-NA-	-0.56	-8.59	-7.07	31.47	3.92	3.92	14.41	23.30	30.81
Americas Index	EUR	2,693.07	1,158,226.01	60.51	0.00	-NA-	5.92	4.46	6.36	21.70	0.42	0.42	-1.91	17.66	23.42
Global Index	USD	1,918.39	2,019,145.88	100.00	0.00	-NA-	2.66	1.67	-0.16	-2.51	-5.41	-5.41	-9.28	15.22	21.12
Global ex US Index	USD	1,527.98	868,340.32	43.01	0.00	-NA-	0.70	-1.01	-5.21	-12.86	-6.47	-6.47	-9.37	15.41	20.41
Asia Pacific	USD	1,583.52	503,761.58	24.95	0.00	-NA-	0.77	-1.69	-7.62	-15.80	-4.15	-4.15	-5.77	15.11	18.50
EMEA Index	USD	1,529.24	293,513.77	14.54	0.00	-NA-	2.43	-0.39	-2.09	-11.05	-9.94	-9.94	-15.73	17.37	23.44
Europe Index	USD	1,520.91	265,692.13	13.16	0.00	-NA-	2.76	0.07	-1.97	-13.11	-10.74	-10.74	-17.51	17.44	23.36
Middle East and Africa Index	USD	1,346.29	27,821.64	1.38	0.00	-NA-	-2.79	-9.17	-8.92	15.21	-1.47	-1.47	6.14	24.21	31.25
Americas Index	USD	2,240.49	1,221,870.53	60.51	0.00	-NA-	3.54	3.80	4.24	6.65	-4.78	-4.78	-9.00	16.98	23.31

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Global Index	GBP	2,462.51	1,608,240.45	100.00	0.00	-NA-	5.33	2.28	1.10	7.51	-0.81	-0.81	-2.13	13.98	18.39
Global ex US Index	GBP	1,961.37	691,629.08	43.01	0.00	-NA-	3.32	-0.41	-4.01	-3.90	-1.91	-1.91	-2.22	13.17	16.94
Asia Pacific	GBP	2,032.66	401,243.79	24.95	0.00	-NA-	3.40	-1.10	-6.45	-7.15	0.52	0.52	1.65	13.32	15.56
EMEA Index	GBP	1,962.98	233,782.37	14.54	0.00	-NA-	5.10	0.21	-0.85	-1.90	-5.55	-5.55	-9.09	14.75	19.47
Europe Index	GBP	1,952.30	211,622.56	13.16	0.00	-NA-	5.44	0.67	-0.74	-4.17	-6.39	-6.39	-11.01	14.74	19.28
Middle East and Africa Index	GBP	1,728.15	22,159.81	1.38	0.00	-NA-	-0.26	-8.62	-7.77	27.06	3.33	3.33	14.50	23.23	29.17
Americas Index	GBP	2,875.97	973,214.28	60.51	0.00	-NA-	6.24	4.42	5.55	17.62	-0.15	-0.15	-1.83	16.63	21.21
Global Index	JPY	2,428.28	261,600,540.39	100.00	0.00	-NA-	7.75	4.78	5.00	15.55	0.96	0.96	2.07	16.38	22.00
Global ex US Index	JPY	1,934.11	112,502,171.30	43.01	0.00	-NA-	5.69	2.02	-0.30	3.29	-0.16	-0.16	1.97	15.88	20.64
Asia Pacific	JPY	2,004.41	65,267,350.54	24.95	0.00	-NA-	5.77	1.31	-2.84	-0.20	2.32	2.32	6.01	15.50	19.06
EMEA Index	JPY	1,935.70	38,027,643.55	14.54	0.00	-NA-	7.51	2.65	2.97	5.44	-3.86	-3.86	-5.19	18.08	23.19
Europe Index	JPY	1,925.16	34,423,071.92	13.16	0.00	-NA-	7.86	3.12	3.09	3.00	-4.72	-4.72	-7.19	18.21	23.00
Middle East and Africa Index	JPY	1,704.13	3,604,571.63	1.38	0.00	-NA-	2.03	-6.40	-4.21	36.56	5.17	5.17	19.41	24.41	32.05
Americas Index	JPY	2,835.99	158,305,546.30	60.51	0.00	-NA-	8.67	6.97	9.63	26.42	1.64	1.64	2.38	18.47	24.56

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Global Index	AUD	1,766.45	2,841,266.28	100.00	0.00	-NA-	6.65	2.71	-0.48	5.96	-0.05	-0.05	-7.19	12.39	16.70
Global ex US Index	AUD	1,406.96	1,221,895.89	43.01	0.00	-NA-	4.62	0.01	-5.51	-5.28	-1.17	-1.17	-7.28	11.64	15.56
Asia Pacific	AUD	1,458.10	708,874.39	24.95	0.00	-NA-	4.69	-0.68	-7.92	-8.48	1.29	1.29	-3.60	11.09	13.92
EMEA Index	AUD	1,408.12	413,021.55	14.54	0.00	-NA-	6.42	0.63	-2.40	-3.31	-4.83	-4.83	-13.79	14.90	18.71
Europe Index	AUD	1,400.45	373,871.99	13.16	0.00	-NA-	6.76	1.10	-2.29	-5.55	-5.68	-5.68	-15.60	15.24	18.62
Middle East and Africa Index	AUD	1,239.66	39,149.57	1.38	0.00	-NA-	0.99	-8.24	-9.21	25.23	4.11	4.11	8.59	20.86	27.69
Americas Index	AUD	2,063.03	1,719,370.34	60.51	0.00	-NA-	7.57	4.86	3.90	15.93	0.62	0.62	-6.90	15.13	19.42

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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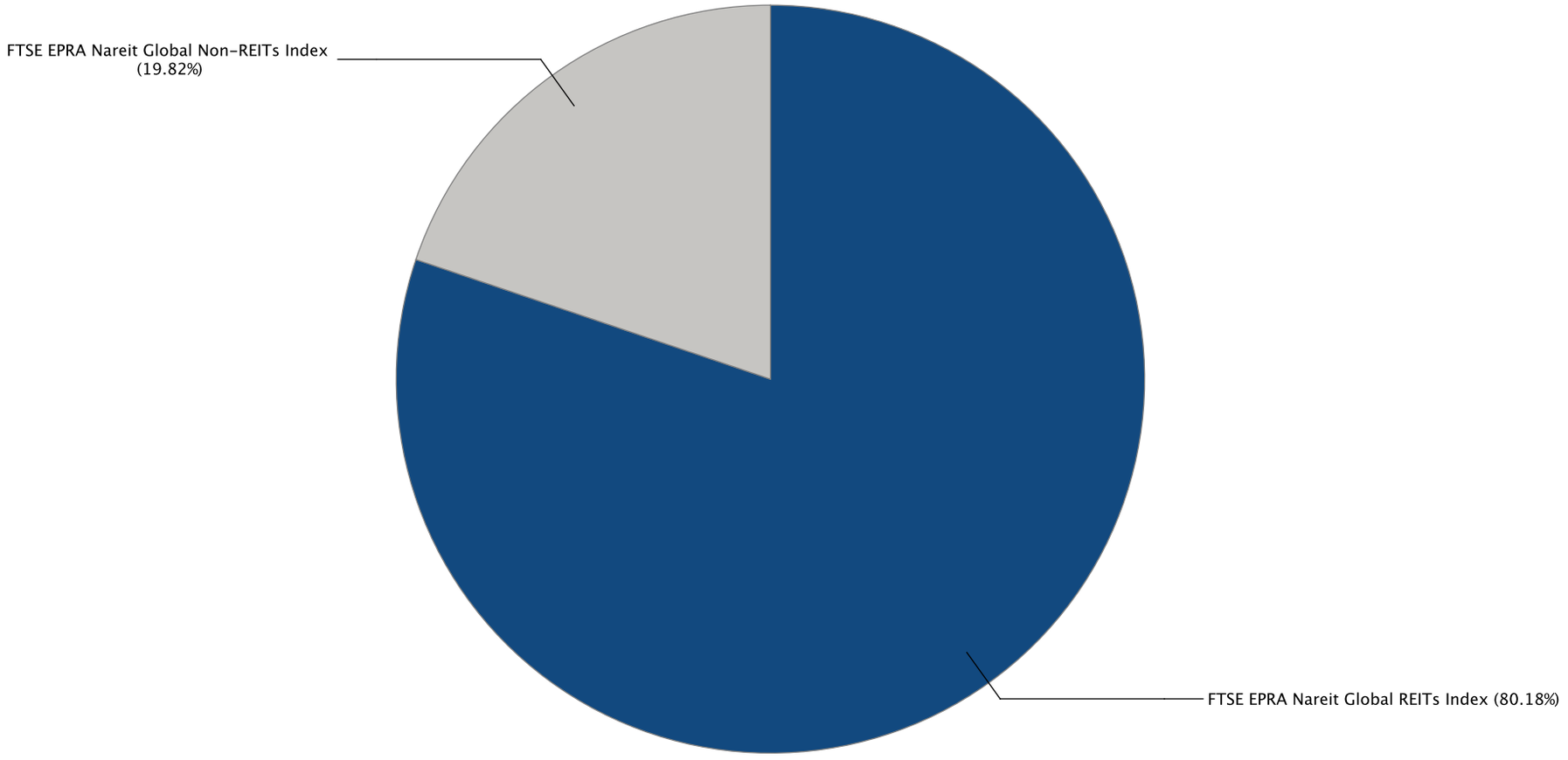
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	4,207.37	1,534,615.90	80.18	3.40	-NA-	9.75	7.09	8.02	20.60	0.27	0.27	-1.16	16.53	22.60
Global Non-REITs Index	EUR	2,965.31	379,357.16	19.82	3.94	-NA-	6.38	3.26	-1.65	-2.91	-1.30	-1.30	-1.78	13.67	16.83
Global ex US REITs Index	EUR	3,158.77	446,270.19	23.32	4.17	-NA-	7.36	3.70	2.65	9.39	-0.89	-0.89	-0.80	15.88	22.91
Global ex US Non-REITs Index	EUR	2,979.86	376,840.20	19.69	3.94	-NA-	6.32	3.22	-1.70	-3.08	-1.29	-1.29	-1.81	13.66	16.78
Americas REITs Index	EUR	4,880.77	1,141,421.17	59.64	3.14	-NA-	10.53	8.71	10.53	25.64	0.64	0.64	-1.18	17.69	23.20
Americas Non-REITs Index	EUR	1,219.65	16,804.84	0.88	3.48	-NA-	-2.83	-2.31	-3.87	10.07	-3.48	-3.48	9.63	26.80	36.57
Asia Pacific REITs Index	EUR	3,765.43	250,017.42	13.06	4.46	-NA-	8.69	4.67	1.99	4.62	-0.10	-0.10	-0.92	15.54	21.42
Asia Pacific Non-REITs Index	EUR	2,669.35	227,504.34	11.89	4.64	-NA-	5.40	1.29	-4.95	-3.30	2.70	2.70	6.79	15.49	18.23
EMEA REITs Index	EUR	2,367.78	143,177.31	7.48	3.64	-NA-	6.60	0.75	1.47	13.22	-1.90	-1.90	-1.50	18.54	25.98
EMEA Non-REITs Index	EUR	5,257.53	135,047.98	7.06	2.81	-NA-	11.89	8.29	5.71	-3.96	-7.13	-7.13	-14.46	14.86	19.54
Europe REITs Index	EUR	2,395.13	131,843.52	6.89	3.23	-NA-	6.92	1.38	2.28	12.71	-1.84	-1.84	-2.17	18.51	25.61
Europe Non-REITs	EUR	4,759.88	120,009.30	6.27	2.81	-NA-	21.92	7.90	4.41	-8.51	-9.12	-9.12	-17.80	51.59	19.83
Middle East and Africa REITs Index	EUR	2,441.17	11,333.79	0.59	8.45	-NA-	0.29	-6.58	-8.33	19.69	-2.58	-2.58	7.39	28.77	37.78
Middle East and Africa Non-REITs Index	EUR	5,487.29	15,038.68	0.79	2.82	-NA-	9.70	5.41	14.07	55.71	12.40	12.40	25.35	20.77	26.59
Emerging REITs Index	EUR	2,147.24	27,031.24	18.99	7.21	-NA-	0.56	-2.46	-3.47	17.54	0.86	0.86	9.37	21.23	28.57
Emerging Non-REITs Index	EUR	3,450.47	115,333.33	81.01	5.79	-NA-	5.57	2.64	-6.43	-7.59	2.99	2.99	6.65	17.96	20.42
Emerging Asia Pacific Non-REITs Index	EUR	4,520.68	92,712.57	65.12	6.45	-NA-	7.70	2.63	-8.16	-13.04	2.62	2.62	4.12	19.13	20.24
Emerging Americas Non-REITs Index	EUR	745.83	8,871.52	6.23	3.61	-NA-	-8.90	-7.27	-9.60	-3.79	-4.88	-4.88	14.17	33.24	41.07
Emerging EMEA REITs Index	EUR	1,926.87	12,051.30	8.47	8.04	-NA-	-0.42	-7.07	-7.40	20.21	-1.48	-1.48	10.27	27.79	36.75
Emerging EMEA Non-REITs Index	EUR	3,435.25	13,749.24	9.66	2.72	-NA-	5.36	2.94	14.82	52.53	11.73	11.73	21.59	19.64	25.50
Emerging Europe REITs Index	EUR	1,811.26	717.51	0.50	1.70	-NA-	-2.43	-2.45	17.03	39.72	19.67	19.67	79.81	36.10	48.17
Emerging Europe Non-REITs Index	EUR	811.96	2,885.15	2.03	1.83	-NA-	8.41	-NA-	-NA-	17.22	0.35	0.35	-18.31	20.18	16.82
Emerging Middle East and Africa REITs Index	EUR	2,441.17	11,333.79	7.96	8.45	-NA-	0.29	-6.58	-8.33	19.69	-2.58	-2.58	7.39	28.80	37.58
Emerging Middle East and Africa Non-REITs Index	EUR	3,837.40	10,864.09	7.63	2.96	-NA-	5.72	0.79	10.84	63.44	15.19	15.19	37.93	23.83	30.89
Emerging Asia Pacific REITs Index	EUR	1,729.28	8,750.75	6.15	6.01	-NA-	-NA-	1.62	-2.80	16.51	4.30	4.30	8.98	16.03	22.39
Emerging Americas REITs Index	EUR	883.15	6,229.19	4.38	7.28	-NA-	-NA-	2.59	3.02	15.23	0.79	0.79	8.97	27.74	32.99

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Global REITs Index	USD	3,499.98	1,618,943.04	80.18	3.40	-NA-	7.29	6.41	5.86	5.69	-4.93	-4.93	-8.31	16.26	22.79
Global Non-REITs Index	USD	2,467.00	400,202.84	19.82	3.94	-NA-	3.99	2.61	-3.61	-14.92	-6.42	-6.42	-8.89	15.41	17.92
Global ex US REITs Index	USD	2,627.36	470,792.74	23.32	4.17	-NA-	4.95	3.05	0.61	-4.14	-6.03	-6.03	-7.97	16.77	23.85
Global ex US Non-REITs Index	USD	2,479.10	397,547.57	19.69	3.94	-NA-	3.94	2.57	-3.66	-15.06	-6.41	-6.41	-8.91	15.41	17.88
Americas REITs Index	USD	4,060.50	1,204,142.26	59.64	3.14	-NA-	8.05	8.02	8.32	10.11	-4.58	-4.58	-8.32	16.92	23.04
Americas Non-REITs Index	USD	1,014.70	17,728.27	0.88	3.48	-NA-	-5.01	-2.93	-5.79	-3.54	-8.49	-8.49	1.70	28.40	37.97
Asia Pacific REITs Index	USD	3,132.57	263,755.88	13.06	4.46	-NA-	6.26	4.01	-0.05	-8.31	-5.28	-5.28	-8.09	15.98	21.85
Asia Pacific Non-REITs Index	USD	2,220.72	240,005.70	11.89	4.64	-NA-	3.04	0.65	-6.85	-15.25	-2.62	-2.62	-0.93	16.87	18.65
EMEA REITs Index	USD	1,968.92	151,044.90	7.48	3.64	-NA-	4.21	0.12	-0.56	-0.78	-6.99	-6.99	-8.62	19.99	27.75
EMEA Non-REITs Index	USD	4,374.48	142,468.87	7.06	2.81	-NA-	9.38	7.60	3.60	-15.84	-11.94	-11.94	-20.64	16.48	21.09
Europe REITs Index	USD	1,991.65	139,088.32	6.89	3.23	-NA-	4.53	0.74	0.23	-1.22	-6.93	-6.93	-9.25	19.91	27.41
Europe Non-REITs	USD	3,960.02	126,603.81	6.27	2.81	-NA-	18.41	7.22	2.33	-19.82	-13.84	-13.84	-23.75	46.55	21.53
Middle East and Africa REITs Index	USD	2,030.15	11,956.58	0.59	8.45	-NA-	-1.96	-7.17	-10.16	4.89	-7.63	-7.63	-0.38	29.93	38.90
Middle East and Africa Non-REITs Index	USD	4,566.93	15,865.05	0.79	2.82	-NA-	7.24	4.74	11.79	36.46	6.57	6.57	16.29	20.98	26.00
Emerging REITs Index	USD	1,785.68	28,516.61	18.99	7.21	-NA-	-1.70	-3.07	-5.39	3.01	-4.37	-4.37	1.46	22.29	29.22
Emerging Non-REITs Index	USD	2,871.01	121,670.89	81.01	5.79	-NA-	3.20	1.99	-8.29	-19.02	-2.35	-2.35	-1.06	19.87	21.31
Emerging Asia Pacific Non-REITs Index	USD	3,761.45	97,807.12	65.12	6.45	-NA-	5.28	1.98	-10.00	-23.79	-2.70	-2.70	-3.41	20.78	21.07
Emerging Americas Non-REITs Index	USD	620.49	9,359.01	6.23	3.61	-NA-	-10.95	-7.85	-11.40	-15.69	-9.81	-9.81	5.92	34.97	42.64
Emerging EMEA REITs Index	USD	1,602.66	12,713.52	8.47	8.04	-NA-	-2.65	-7.66	-9.25	5.35	-6.59	-6.59	2.29	29.02	37.88
Emerging EMEA Non-REITs Index	USD	2,859.07	14,504.76	9.66	2.72	-NA-	3.00	2.29	12.53	33.67	5.94	5.94	12.79	20.06	24.74
Emerging Europe REITs Index	USD	1,507.83	756.94	0.50	1.70	-NA-	-4.62	-3.07	14.70	22.44	13.46	13.46	66.81	36.18	47.80
Emerging Europe Non-REITs Index	USD	656.36	3,043.69	2.03	1.83	-NA-	5.68	-NA-	-NA-	2.73	-4.85	-4.85	-24.22	22.25	18.17
Emerging Middle East and Africa REITs Index	USD	2,030.15	11,956.58	7.96	8.45	-NA-	-1.96	-7.17	-10.16	4.89	-7.63	-7.63	-0.38	29.96	38.69
Emerging Middle East and Africa Non-REITs Index	USD	3,193.85	11,461.07	7.63	2.96	-NA-	3.35	0.15	8.63	43.23	9.22	9.22	27.95	23.90	29.83
Emerging Asia Pacific REITs Index	USD	1,344.07	9,231.60	6.15	6.01	-NA-	-NA-	0.98	-4.74	2.10	-1.11	-1.11	1.10	15.87	21.76
Emerging Americas REITs Index	USD	740.79	6,571.49	4.38	7.28	-NA-	-NA-	1.95	0.96	0.98	-4.43	-4.43	1.09	28.84	34.00

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Global REITs Index	GBP	4,492.70	1,289,480.72	80.18	3.40	-NA-	10.09	7.05	7.20	16.55	-0.29	-0.29	-1.08	15.49	20.37
Global Non-REITs Index	GBP	3,166.72	318,759.73	19.82	3.94	-NA-	6.70	3.23	-2.40	-6.17	-1.86	-1.86	-1.71	13.10	14.36
Global ex US REITs Index	GBP	3,372.57	374,984.26	23.32	4.17	-NA-	7.69	3.67	1.88	5.72	-1.45	-1.45	-0.72	14.86	20.63
Global ex US Non-REITs Index	GBP	3,182.26	316,644.82	19.69	3.94	-NA-	6.65	3.19	-2.45	-6.33	-1.85	-1.85	-1.74	13.09	14.31
Americas REITs Index	GBP	5,212.20	959,093.80	59.64	3.14	-NA-	10.86	8.67	9.69	21.42	0.07	0.07	-1.10	16.62	21.01
Americas Non-REITs Index	GBP	1,302.50	14,120.48	0.88	3.48	-NA-	-2.54	-2.34	-4.60	6.38	-4.03	-4.03	9.72	26.79	35.02
Asia Pacific REITs Index	GBP	4,021.07	210,080.35	13.06	4.46	-NA-	9.02	4.64	1.22	1.11	-0.66	-0.66	-0.85	15.16	19.58
Asia Pacific Non-REITs Index	GBP	2,850.59	191,163.44	11.89	4.64	-NA-	5.72	1.26	-5.67	-6.54	2.12	2.12	6.88	14.76	15.70
EMEA REITs Index	GBP	2,527.37	120,306.57	7.48	3.64	-NA-	6.93	0.72	0.70	9.42	-2.46	-2.46	-1.42	16.97	23.36
EMEA Non-REITs Index	GBP	5,615.24	113,475.80	7.06	2.81	-NA-	12.23	8.25	4.91	-7.19	-7.66	-7.66	-14.39	14.81	18.13
Europe REITs Index	GBP	2,556.55	110,783.21	6.89	3.23	-NA-	7.25	1.34	1.50	8.93	-2.40	-2.40	-2.09	16.78	22.93
Europe Non-REITs	GBP	5,083.22	100,839.36	6.27	2.81	-NA-	21.50	7.87	3.62	-11.58	-9.64	-9.64	-17.74	46.29	18.48
Middle East and Africa REITs Index	GBP	2,605.97	9,523.37	0.59	8.45	-NA-	0.60	-6.61	-9.03	15.68	-3.13	-3.13	7.48	28.69	36.26
Middle East and Africa Non-REITs Index	GBP	5,862.27	12,636.44	0.79	2.82	-NA-	10.03	5.37	13.20	50.49	11.76	11.76	25.45	20.53	25.22
Emerging REITs Index	GBP	2,292.16	22,713.35	18.99	7.21	-NA-	0.86	-2.49	-4.20	13.60	0.28	0.28	9.46	20.99	26.67
Emerging Non-REITs Index	GBP	3,685.33	96,910.31	81.01	5.79	-NA-	5.89	2.61	-7.13	-10.69	2.41	2.41	6.74	17.88	18.28
Emerging Asia Pacific Non-REITs Index	GBP	4,828.33	77,902.93	65.12	6.45	-NA-	8.02	2.60	-8.86	-15.96	2.04	2.04	4.20	19.03	18.17
Emerging Americas Non-REITs Index	GBP	796.48	7,454.41	6.23	3.61	-NA-	-8.63	-7.30	-10.28	-7.02	-5.42	-5.42	14.26	33.61	39.81
Emerging EMEA REITs Index	GBP	2,057.23	10,126.26	8.47	8.04	-NA-	-0.11	-7.10	-8.10	16.18	-2.04	-2.04	10.35	27.71	35.27
Emerging EMEA Non-REITs Index	GBP	3,670.00	11,552.97	9.66	2.72	-NA-	5.68	2.91	13.95	47.41	11.10	11.10	21.68	19.54	24.22
Emerging Europe REITs Index	GBP	1,935.50	602.90	0.50	1.70	-NA-	-2.13	-2.48	16.15	35.03	18.99	18.99	79.95	36.06	47.51
Emerging Europe Non-REITs Index	GBP	842.52	2,424.28	2.03	1.83	-NA-	8.43	-NA-	-NA-	13.29	-0.22	-0.22	-18.25	19.91	16.63
Emerging Middle East and Africa REITs Index	GBP	2,605.97	9,523.37	7.96	8.45	-NA-	0.60	-6.61	-9.03	15.68	-3.13	-3.13	7.48	28.69	36.07
Emerging Middle East and Africa Non-REITs Index	GBP	4,099.74	9,128.69	7.63	2.96	-NA-	6.04	0.75	10.00	57.95	14.54	14.54	38.03	23.74	29.75
Emerging Asia Pacific REITs Index	GBP	1,725.30	7,352.93	6.15	6.01	-NA-	-NA-	1.58	-3.54	12.60	3.71	3.71	9.06	15.54	20.40
Emerging Americas REITs Index	GBP	950.90	5,234.16	4.38	7.28	-NA-	-NA-	2.56	2.24	11.36	0.22	0.22	9.05	27.44	31.15

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Global REITs Index	JPY	4,430.24	209,750,260.78	80.18	3.40	-NA-	12.61	9.66	11.34	25.27	1.49	1.49	3.16	17.55	23.83
Global Non-REITs Index	JPY	3,122.70	51,850,279.61	19.82	3.94	-NA-	9.15	5.74	1.37	0.85	-0.11	-0.11	2.51	15.81	18.00
Global ex US REITs Index	JPY	3,325.69	60,995,907.67	23.32	4.17	-NA-	10.16	6.19	5.81	13.63	0.31	0.31	3.54	17.27	24.17
Global ex US Non-REITs Index	JPY	3,138.02	51,506,263.63	19.69	3.94	-NA-	9.09	5.70	1.32	0.67	-0.10	-0.10	2.48	15.79	17.94
Americas REITs Index	JPY	5,139.75	156,008,671.84	59.64	3.14	-NA-	13.41	11.32	13.92	30.51	1.85	1.85	3.14	18.53	24.35
Americas Non-REITs Index	JPY	1,284.40	2,296,874.46	0.88	3.48	-NA-	-0.30	0.04	-0.92	14.34	-2.32	-2.32	14.42	27.77	38.19
Asia Pacific REITs Index	JPY	3,965.18	34,172,211.57	13.06	4.46	-NA-	11.53	7.19	5.12	8.68	1.11	1.11	3.41	15.94	22.22
Asia Pacific Non-REITs Index	JPY	2,810.96	31,095,138.97	11.89	4.64	-NA-	8.15	3.73	-2.03	0.45	3.94	3.94	11.46	17.47	19.26
EMEA REITs Index	JPY	2,492.23	19,569,377.37	7.48	3.64	-NA-	9.38	3.17	4.58	17.61	-0.71	-0.71	2.81	20.98	27.89
EMEA Non-REITs Index	JPY	5,537.18	18,458,266.18	7.06	2.81	-NA-	14.81	10.89	8.96	-0.24	-6.01	-6.01	-10.72	16.69	20.31
Europe REITs Index	JPY	2,521.01	18,020,282.24	6.89	3.23	-NA-	9.71	3.81	5.42	17.08	-0.65	-0.65	2.11	21.04	27.52
Europe Non-REITs	JPY	5,012.56	16,402,789.68	6.27	2.81	-NA-	24.28	10.50	7.62	-4.97	-8.03	-8.03	-14.21	45.84	20.58
Middle East and Africa REITs Index	JPY	2,569.74	1,549,095.12	0.59	8.45	-NA-	2.91	-4.33	-5.52	24.33	-1.40	-1.40	12.09	29.69	39.35
Middle East and Africa Non-REITs Index	JPY	5,780.78	2,055,476.50	0.79	2.82	-NA-	12.56	7.94	17.57	61.75	13.76	13.76	30.83	22.24	27.20
Emerging REITs Index	JPY	2,260.30	3,694,611.71	18.99	7.21	-NA-	3.18	-0.11	-0.50	22.10	2.07	2.07	14.15	22.46	29.79
Emerging Non-REITs Index	JPY	3,634.10	15,763,680.95	81.01	5.79	-NA-	8.32	5.11	-3.55	-4.01	4.24	4.24	11.32	19.70	21.47
Emerging Asia Pacific Non-REITs Index	JPY	4,761.21	12,671,890.83	65.12	6.45	-NA-	10.50	5.10	-5.34	-9.67	3.86	3.86	8.67	20.79	21.12
Emerging Americas Non-REITs Index	JPY	785.40	1,212,553.57	6.23	3.61	-NA-	-6.53	-5.04	-6.82	-0.06	-3.73	-3.73	19.17	33.79	42.58
Emerging EMEA REITs Index	JPY	2,028.63	1,647,163.80	8.47	8.04	-NA-	2.18	-4.84	-4.55	24.87	-0.29	-0.29	15.09	28.98	38.36
Emerging EMEA Non-REITs Index	JPY	3,618.98	1,879,236.55	9.66	2.72	-NA-	8.11	5.42	18.34	58.44	13.08	13.08	26.90	21.20	25.88
Emerging Europe REITs Index	JPY	1,908.60	98,068.67	0.50	1.70	-NA-	0.11	-0.11	20.63	45.13	21.11	21.11	87.67	37.54	49.72
Emerging Europe Non-REITs Index	JPY	830.81	394,339.84	2.03	1.83	-NA-	10.92	-NA-	-NA-	21.76	1.57	1.57	-14.74	23.15	17.46
Emerging Middle East and Africa REITs Index	JPY	2,569.74	1,549,095.12	7.96	8.45	-NA-	2.91	-4.33	-5.52	24.33	-1.40	-1.40	12.09	29.74	39.14
Emerging Middle East and Africa Non-REITs Index	JPY	4,042.74	1,484,896.71	7.63	2.96	-NA-	8.48	3.21	14.24	69.77	16.58	16.58	43.96	25.06	31.27
Emerging Asia Pacific REITs Index	JPY	1,701.31	1,196,046.20	6.15	6.01	-NA-	-NA-	4.06	0.18	21.02	5.56	5.56	13.74	16.20	22.47
Emerging Americas REITs Index	JPY	937.68	851,401.71	4.38	7.28	-NA-	-NA-	5.06	6.18	19.69	2.01	2.01	13.73	29.12	34.46

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Global REITs Index	AUD	3,222.77	2,278,115.87	80.18	3.40	-NA-	11.47	7.50	5.53	14.88	0.47	0.47	-6.19	14.10	18.61
Global Non-REITs Index	AUD	2,271.60	563,150.41	19.82	3.94	-NA-	8.04	3.66	-3.92	-7.52	-1.11	-1.11	-6.79	11.30	13.10
Global ex US REITs Index	AUD	2,419.26	662,481.87	23.32	4.17	-NA-	9.04	4.10	0.28	4.20	-0.70	-0.70	-5.85	13.73	19.21
Global ex US Non-REITs Index	AUD	2,282.75	559,414.02	19.69	3.94	-NA-	7.98	3.62	-3.97	-7.68	-1.10	-1.10	-6.81	11.30	13.07
Americas REITs Index	AUD	3,738.90	1,694,423.79	59.64	3.14	-NA-	12.25	9.13	7.98	19.68	0.83	0.83	-6.21	15.26	19.17
Americas Non-REITs Index	AUD	934.33	24,946.55	0.88	3.48	-NA-	-1.31	-1.93	-6.09	4.85	-3.30	-3.30	4.05	23.87	33.41
Asia Pacific REITs Index	AUD	2,884.46	371,147.37	13.06	4.46	-NA-	10.39	5.08	-0.37	-0.34	0.09	0.09	-5.97	13.06	17.83
Asia Pacific Non-REITs Index	AUD	2,044.83	337,727.02	11.89	4.64	-NA-	7.05	1.69	-7.15	-7.88	2.90	2.90	1.35	12.94	14.64
EMEA REITs Index	AUD	1,812.97	212,544.71	7.48	3.64	-NA-	8.27	1.14	-0.88	7.85	-1.71	-1.71	-6.52	17.32	22.58
EMEA Non-REITs Index	AUD	4,028.01	200,476.84	7.06	2.81	-NA-	13.64	8.71	3.27	-8.52	-6.95	-6.95	-18.81	14.62	17.40
Europe REITs Index	AUD	1,833.91	195,719.86	6.89	3.23	-NA-	8.59	1.77	-0.09	7.37	-1.65	-1.65	-7.15	17.59	22.26
Europe Non-REITs	AUD	3,646.38	178,152.13	6.27	2.81	-NA-	23.02	8.32	2.00	-12.85	-8.95	-8.95	-21.99	44.66	17.82
Middle East and Africa REITs Index	AUD	1,869.35	16,824.86	0.59	8.45	-NA-	1.86	-6.22	-10.45	14.02	-2.39	-2.39	1.92	26.09	34.58
Middle East and Africa Non-REITs Index	AUD	4,205.22	22,324.71	0.79	2.82	-NA-	11.41	5.82	11.43	48.33	12.62	12.62	18.97	19.35	23.90
Emerging REITs Index	AUD	1,644.25	40,127.50	18.99	7.21	-NA-	2.13	-2.08	-5.70	11.97	1.05	1.05	3.80	18.69	25.16
Emerging Non-REITs Index	AUD	2,643.62	171,210.71	81.01	5.79	-NA-	7.22	3.04	-8.59	-11.97	3.19	3.19	1.22	15.81	17.63
Emerging Asia Pacific Non-REITs Index	AUD	3,463.53	137,630.51	65.12	6.45	-NA-	9.38	3.03	-10.28	-17.17	2.82	2.82	-1.18	17.45	17.86
Emerging Americas Non-REITs Index	AUD	571.34	13,169.65	6.23	3.61	-NA-	-7.48	-6.91	-11.69	-8.35	-4.70	-4.70	8.36	30.59	38.43
Emerging EMEA REITs Index	AUD	1,475.73	17,889.99	8.47	8.04	-NA-	1.14	-6.71	-9.54	14.51	-1.29	-1.29	4.65	25.05	33.50
Emerging EMEA Non-REITs Index	AUD	2,632.62	20,410.55	9.66	2.72	-NA-	7.01	3.34	12.17	45.29	11.95	11.95	15.40	18.18	22.33
Emerging Europe REITs Index	AUD	1,388.41	1,065.13	0.50	1.70	-NA-	-0.90	-2.07	14.33	33.09	19.90	19.90	70.66	34.00	45.69
Emerging Europe Non-REITs Index	AUD	604.37	4,282.96	2.03	1.83	-NA-	9.79	-NA-	-NA-	11.66	0.55	0.55	-22.47	21.09	17.93
Emerging Middle East and Africa REITs Index	AUD	1,869.35	16,824.86	7.96	8.45	-NA-	1.86	-6.22	-10.45	14.02	-2.39	-2.39	1.92	26.14	34.40
Emerging Middle East and Africa Non-REITs Index	AUD	2,940.89	16,127.59	7.63	2.96	-NA-	7.37	1.18	8.28	55.69	15.41	15.41	30.90	22.32	27.81
Emerging Asia Pacific REITs Index	AUD	1,237.62	12,990.36	6.15	6.01	-NA-	-NA-	2.01	-5.05	10.98	4.50	4.50	3.43	13.57	18.49
Emerging Americas REITs Index	AUD	682.12	9,247.15	4.38	7.28	-NA-	-NA-	2.99	0.64	9.76	0.99	0.99	3.42	27.12	30.76

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Global REITs Index	EUR	3,680.86	1,534,615.90	80.18	2.54	-NA-	8.67	5.97	6.93	19.59	0.23	0.23	-1.40	16.54	22.63
Global Non-REITs Index	EUR	2,864.91	379,357.16	19.82	3.54	-NA-	6.08	2.93	-2.00	-3.23	-1.35	-1.35	-1.90	13.68	16.84
Global ex US REITs Index	EUR	2,878.97	446,270.19	23.32	3.46	-NA-	6.57	2.84	1.87	8.65	-0.94	-0.94	-1.01	15.90	22.95
Global ex US Non-REITs Index	EUR	2,879.42	376,840.20	19.69	3.54	-NA-	6.03	2.90	-2.04	-3.39	-1.35	-1.35	-1.92	13.66	16.79
Americas REITs Index	EUR	4,149.51	1,141,421.17	59.64	2.21	-NA-	9.27	7.45	9.28	24.50	0.60	0.60	-1.43	17.69	23.21
Americas Non-REITs Index	EUR	1,155.01	16,804.84	0.88	2.84	-NA-	-3.28	-2.82	-4.40	9.42	-3.57	-3.57	9.41	26.80	36.57
Asia Pacific REITs Index	EUR	3,557.18	250,017.42	13.06	3.80	-NA-	8.11	3.96	1.35	3.96	-0.11	-0.11	-1.10	15.62	21.40
Asia Pacific Non-REITs Index	EUR	2,627.48	227,504.34	11.89	4.41	-NA-	5.26	1.13	-5.13	-3.50	2.70	2.70	6.74	15.50	18.24
EMEA REITs Index	EUR	2,110.45	143,177.31	7.48	2.92	-NA-	5.66	-0.22	0.55	12.48	-2.01	-2.01	-1.74	18.60	26.12
EMEA Non-REITs Index	EUR	4,816.63	135,047.98	7.06	2.16	-NA-	11.20	7.61	5.03	-4.41	-7.25	-7.25	-14.63	14.85	19.53
Europe REITs Index	EUR	2,142.31	131,843.52	6.89	2.57	-NA-	6.02	0.45	1.41	12.05	-1.94	-1.94	-2.40	18.61	25.76
Europe Non-REITs	EUR	4,322.69	120,009.30	6.27	2.10	-NA-	-NA-	7.21	3.72	-8.95	-9.24	-9.24	-17.97	27.47	19.83
Middle East and Africa REITs Index	EUR	2,107.10	11,333.79	0.59	6.94	-NA-	-1.07	-8.14	-9.87	17.86	-2.83	-2.83	7.07	28.73	37.71
Middle East and Africa Non-REITs Index	EUR	5,282.32	15,038.68	0.79	2.60	-NA-	9.38	5.10	13.76	55.31	12.26	12.26	25.16	20.75	26.56
Emerging REITs Index	EUR	1,956.80	27,031.24	18.99	6.20	-NA-	-0.25	-3.36	-4.32	16.41	0.74	0.74	9.10	21.22	28.54
Emerging Non-REITs Index	EUR	3,354.12	115,333.33	81.01	5.45	-NA-	5.32	2.41	-6.65	-7.85	2.97	2.97	6.62	17.96	20.42
Emerging Asia Pacific Non-REITs Index	EUR	4,382.95	92,712.57	65.12	6.09	-NA-	7.43	2.40	-8.39	-13.29	2.62	2.62	4.10	19.13	20.24
Emerging Americas Non-REITs Index	EUR	731.29	8,871.52	6.23	3.20	-NA-	-9.08	-7.47	-9.83	-4.15	-5.02	-5.02	13.99	33.25	41.08
Emerging EMEA REITs Index	EUR	1,680.43	12,051.30	8.47	6.62	-NA-	-1.65	-8.53	-8.85	18.46	-1.73	-1.73	9.94	27.76	36.69
Emerging EMEA Non-REITs Index	EUR	3,328.74	13,749.24	9.66	2.58	-NA-	5.11	2.72	14.56	52.21	11.69	11.69	21.52	19.63	25.49
Emerging Europe REITs Index	EUR	1,710.84	717.51	0.50	1.53	-NA-	-2.83	-2.80	16.70	39.32	19.46	19.46	79.50	36.01	48.15
Emerging Europe Non-REITs Index	EUR	788.67	2,885.15	2.03	1.40	-NA-	8.10	-NA-	-NA-	16.67	0.29	0.29	-18.36	20.10	16.72
Emerging Middle East and Africa REITs Index	EUR	2,107.10	11,333.79	7.96	6.94	-NA-	-1.07	-8.14	-9.87	17.86	-2.83	-2.83	7.07	28.76	37.51
Emerging Middle East and Africa Non-REITs Index	EUR	3,733.28	10,864.09	7.63	2.90	-NA-	5.52	0.62	10.69	63.33	15.15	15.15	37.85	23.83	30.89
Emerging Asia Pacific REITs Index	EUR	-NA-	8,750.75	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,229.19	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	3,062.06	1,618,943.04	80.18	2.54	-NA-	6.23	5.30	4.79	4.80	-4.97	-4.97	-8.53	16.27	22.81
Global Non-REITs Index	USD	2,383.46	400,202.84	19.82	3.54	-NA-	3.70	2.28	-3.95	-15.19	-6.47	-6.47	-8.99	15.41	17.92
Global ex US REITs Index	USD	2,394.76	470,792.74	23.32	3.46	-NA-	4.18	2.19	-0.17	-4.78	-6.08	-6.08	-8.17	16.79	23.89
Global ex US Non-REITs Index	USD	2,395.53	397,547.57	19.69	3.54	-NA-	3.65	2.25	-4.00	-15.33	-6.46	-6.46	-9.02	15.41	17.88
Americas REITs Index	USD	3,452.14	1,204,142.26	59.64	2.21	-NA-	6.82	6.77	7.10	9.11	-4.62	-4.62	-8.56	16.91	23.05
Americas Non-REITs Index	USD	960.92	17,728.27	0.88	2.84	-NA-	-5.45	-3.44	-6.31	-4.11	-8.57	-8.57	1.50	28.40	37.97
Asia Pacific REITs Index	USD	2,959.32	263,755.88	13.06	3.80	-NA-	5.69	3.30	-0.67	-8.90	-5.29	-5.29	-8.25	16.06	21.83
Asia Pacific Non-REITs Index	USD	2,185.88	240,005.70	11.89	4.41	-NA-	2.90	0.49	-7.03	-15.44	-2.63	-2.63	-0.98	16.87	18.66
EMEA REITs Index	USD	1,755.18	151,044.90	7.48	2.92	-NA-	3.29	-0.85	-1.45	-1.43	-7.09	-7.09	-8.85	20.05	27.87
EMEA Non-REITs Index	USD	4,007.59	142,468.87	7.06	2.16	-NA-	8.70	6.93	2.93	-16.23	-12.06	-12.06	-20.80	16.45	21.07
Europe REITs Index	USD	1,781.67	139,088.32	6.89	2.57	-NA-	3.64	-0.18	-0.62	-1.81	-7.02	-7.02	-9.46	20.01	27.55
Europe Non-REITs	USD	3,596.26	126,603.81	6.27	2.10	-NA-	-NA-	6.53	1.65	-20.21	-13.95	-13.95	-23.90	28.32	21.51
Middle East and Africa REITs Index	USD	1,752.34	11,956.58	0.59	6.94	-NA-	-3.29	-8.72	-11.67	3.29	-7.87	-7.87	-0.68	29.89	38.82
Middle East and Africa Non-REITs Index	USD	4,396.27	15,865.05	0.79	2.60	-NA-	6.93	4.43	11.49	36.11	6.44	6.44	16.11	20.97	25.97
Emerging REITs Index	USD	1,627.31	28,516.61	18.99	6.20	-NA-	-2.48	-3.97	-6.23	2.01	-4.49	-4.49	1.21	22.27	29.18
Emerging Non-REITs Index	USD	2,790.81	121,670.89	81.01	5.45	-NA-	2.96	1.77	-8.51	-19.24	-2.37	-2.37	-1.10	19.88	21.31
Emerging Asia Pacific Non-REITs Index	USD	3,646.81	97,807.12	65.12	6.09	-NA-	5.02	1.76	-10.21	-24.01	-2.71	-2.71	-3.43	20.78	21.06
Emerging Americas Non-REITs Index	USD	608.39	9,359.01	6.23	3.20	-NA-	-11.12	-8.06	-11.63	-16.00	-9.95	-9.95	5.74	34.97	42.65
Emerging EMEA REITs Index	USD	1,397.69	12,713.52	8.47	6.62	-NA-	-3.86	-9.10	-10.67	3.81	-6.82	-6.82	1.99	28.99	37.81
Emerging EMEA Non-REITs Index	USD	2,770.38	14,504.76	9.66	2.58	-NA-	2.75	2.07	12.27	33.39	5.90	5.90	12.73	20.05	24.72
Emerging Europe REITs Index	USD	1,424.09	756.94	0.50	1.53	-NA-	-5.01	-3.42	14.38	22.09	13.26	13.26	66.52	36.19	47.78
Emerging Europe Non-REITs Index	USD	637.54	3,043.69	2.03	1.40	-NA-	5.38	-NA-	-NA-	2.24	-4.91	-4.91	-24.27	22.16	18.05
Emerging Middle East and Africa REITs Index	USD	1,752.34	11,956.58	7.96	6.94	-NA-	-3.29	-8.72	-11.67	3.29	-7.87	-7.87	-0.68	29.91	38.61
Emerging Middle East and Africa Non-REITs Index	USD	3,107.14	11,461.07	7.63	2.90	-NA-	3.15	-0.01	8.49	43.13	9.18	9.18	27.88	23.90	29.82
Emerging Asia Pacific REITs Index	USD	-NA-	9,231.60	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,571.49	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,930.57	1,289,480.72	80.18	2.54	-NA-	9.00	5.93	6.12	15.57	-0.34	-0.34	-1.32	15.49	20.39
Global Non-REITs Index	GBP	3,059.49	318,759.73	19.82	3.54	-NA-	6.40	2.90	-2.74	-6.48	-1.91	-1.91	-1.82	13.10	14.36
Global ex US REITs Index	GBP	3,074.00	374,984.26	23.32	3.46	-NA-	6.89	2.81	1.09	5.01	-1.50	-1.50	-0.93	14.88	20.67
Global ex US Non-REITs Index	GBP	3,074.98	316,644.82	19.69	3.54	-NA-	6.35	2.87	-2.79	-6.63	-1.91	-1.91	-1.85	13.09	14.31
Americas REITs Index	GBP	4,431.29	959,093.80	59.64	2.21	-NA-	9.60	7.41	8.45	20.32	0.02	0.02	-1.35	16.61	21.02
Americas Non-REITs Index	GBP	1,233.47	14,120.48	0.88	2.84	-NA-	-2.98	-2.86	-5.13	5.74	-4.12	-4.12	9.50	26.79	35.02
Asia Pacific REITs Index	GBP	3,798.69	210,080.35	13.06	3.80	-NA-	8.44	3.93	0.58	0.47	-0.68	-0.68	-1.02	15.18	19.56
Asia Pacific Non-REITs Index	GBP	2,805.88	191,163.44	11.89	4.41	-NA-	5.58	1.09	-5.85	-6.74	2.11	2.11	6.82	14.76	15.70
EMEA REITs Index	GBP	2,253.01	120,306.57	7.48	2.92	-NA-	5.98	-0.26	-0.21	8.71	-2.56	-2.56	-1.66	17.03	23.50
EMEA Non-REITs Index	GBP	5,144.28	113,475.80	7.06	2.16	-NA-	11.54	7.57	4.23	-7.62	-7.77	-7.77	-14.56	14.79	18.11
Europe REITs Index	GBP	2,287.02	110,783.21	6.89	2.57	-NA-	6.34	0.42	0.64	8.29	-2.49	-2.49	-2.33	16.83	23.07
Europe Non-REITs	GBP	4,616.29	100,839.36	6.27	2.10	-NA-	-NA-	7.17	2.94	-12.01	-9.76	-9.76	-17.91	27.38	18.46
Middle East and Africa REITs Index	GBP	2,249.36	9,523.37	0.59	6.94	-NA-	-0.77	-8.18	-10.56	13.91	-3.38	-3.38	7.15	28.67	36.21
Middle East and Africa Non-REITs Index	GBP	5,643.20	12,636.44	0.79	2.60	-NA-	9.71	5.06	12.90	50.10	11.63	11.63	25.26	20.52	25.19
Emerging REITs Index	GBP	2,088.87	22,713.35	18.99	6.20	-NA-	0.06	-3.39	-5.05	12.50	0.16	0.16	9.19	20.98	26.65
Emerging Non-REITs Index	GBP	3,582.39	96,910.31	81.01	5.45	-NA-	5.64	2.38	-7.36	-10.94	2.39	2.39	6.70	17.89	18.28
Emerging Asia Pacific Non-REITs Index	GBP	4,681.17	77,902.93	65.12	6.09	-NA-	7.76	2.37	-9.08	-16.20	2.03	2.03	4.18	19.03	18.17
Emerging Americas Non-REITs Index	GBP	780.95	7,454.41	6.23	3.20	-NA-	-8.81	-7.51	-10.51	-7.36	-5.56	-5.56	14.08	33.62	39.81
Emerging EMEA REITs Index	GBP	1,794.12	10,126.26	8.47	6.62	-NA-	-1.35	-8.56	-9.54	14.48	-2.28	-2.28	10.03	27.70	35.22
Emerging EMEA Non-REITs Index	GBP	3,556.16	11,552.97	9.66	2.58	-NA-	5.43	2.68	13.69	47.10	11.05	11.05	21.62	19.53	24.22
Emerging Europe REITs Index	GBP	1,828.02	602.90	0.50	1.53	-NA-	-2.53	-2.84	15.82	34.64	18.78	18.78	79.64	36.06	47.48
Emerging Europe Non-REITs Index	GBP	818.36	2,424.28	2.03	1.40	-NA-	8.12	-NA-	-NA-	12.75	-0.28	-0.28	-18.30	19.81	16.49
Emerging Middle East and Africa REITs Index	GBP	2,249.36	9,523.37	7.96	6.94	-NA-	-0.77	-8.18	-10.56	13.91	-3.38	-3.38	7.15	28.66	36.02
Emerging Middle East and Africa Non-REITs Index	GBP	3,988.43	9,128.69	7.63	2.90	-NA-	5.84	0.59	9.85	57.85	14.50	14.50	37.96	23.74	29.75
Emerging Asia Pacific REITs Index	GBP	-NA-	7,352.93	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,234.16	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,875.93	209,750,260.78	80.18	2.54	-NA-	11.50	8.51	10.21	24.22	1.44	1.44	2.91	17.56	23.85
Global Non-REITs Index	JPY	3,016.96	51,850,279.61	19.82	3.54	-NA-	8.84	5.41	1.01	0.52	-0.16	-0.16	2.39	15.81	18.00
Global ex US REITs Index	JPY	3,031.27	60,995,907.67	23.32	3.46	-NA-	9.35	5.31	5.00	12.86	0.26	0.26	3.32	17.29	24.21
Global ex US Non-REITs Index	JPY	3,032.24	51,506,263.63	19.69	3.54	-NA-	8.79	5.37	0.96	0.36	-0.15	-0.15	2.36	15.79	17.94
Americas REITs Index	JPY	4,369.69	156,008,671.84	59.64	2.21	-NA-	12.12	10.03	12.64	29.33	1.81	1.81	2.88	18.52	24.36
Americas Non-REITs Index	JPY	1,216.32	2,296,874.46	0.88	2.84	-NA-	-0.76	-0.49	-1.47	13.66	-2.40	-2.40	14.20	27.76	38.18
Asia Pacific REITs Index	JPY	3,745.88	34,172,211.57	13.06	3.80	-NA-	10.93	6.46	4.46	7.99	1.10	1.10	3.22	16.04	22.20
Asia Pacific Non-REITs Index	JPY	2,766.87	31,095,138.97	11.89	4.41	-NA-	8.00	3.56	-2.22	0.24	3.94	3.94	11.40	17.47	19.27
EMEA REITs Index	JPY	2,221.69	19,569,377.37	7.48	2.92	-NA-	8.41	2.17	3.64	16.84	-0.82	-0.82	2.56	21.03	28.02
EMEA Non-REITs Index	JPY	5,072.77	18,458,266.18	7.06	2.16	-NA-	14.09	10.20	8.25	-0.70	-6.13	-6.13	-10.90	16.66	20.29
Europe REITs Index	JPY	2,255.23	18,020,282.24	6.89	2.57	-NA-	8.78	2.87	4.52	16.39	-0.75	-0.75	1.86	21.13	27.66
Europe Non-REITs	JPY	4,552.12	16,402,789.68	6.27	2.10	-NA-	-NA-	9.79	6.91	-5.42	-8.14	-8.14	-14.38	28.18	20.57
Middle East and Africa REITs Index	JPY	2,218.09	1,549,095.12	0.59	6.94	-NA-	1.51	-5.94	-7.11	22.43	-1.65	-1.65	11.75	29.64	39.27
Middle East and Africa Non-REITs Index	JPY	5,564.75	2,055,476.50	0.79	2.60	-NA-	12.23	7.62	17.26	61.33	13.62	13.62	30.63	22.22	27.17
Emerging REITs Index	JPY	2,059.84	3,694,611.71	18.99	6.20	-NA-	2.35	-1.04	-1.38	20.92	1.95	1.95	13.87	22.44	29.75
Emerging Non-REITs Index	JPY	3,532.59	15,763,680.95	81.01	5.45	-NA-	8.06	4.87	-3.78	-4.28	4.22	4.22	11.28	19.70	21.47
Emerging Asia Pacific Non-REITs Index	JPY	4,616.10	12,671,890.83	65.12	6.09	-NA-	10.23	4.86	-5.57	-9.93	3.85	3.85	8.65	20.79	21.12
Emerging Americas Non-REITs Index	JPY	770.10	1,212,553.57	6.23	3.20	-NA-	-6.71	-5.25	-7.06	-0.43	-3.87	-3.87	18.97	33.80	42.59
Emerging EMEA REITs Index	JPY	1,769.18	1,647,163.80	8.47	6.62	-NA-	0.91	-6.33	-6.05	23.05	-0.54	-0.54	14.75	28.94	38.29
Emerging EMEA Non-REITs Index	JPY	3,506.72	1,879,236.55	9.66	2.58	-NA-	7.85	5.18	18.07	58.11	13.04	13.04	26.84	21.19	25.87
Emerging Europe REITs Index	JPY	1,802.61	98,068.67	0.50	1.53	-NA-	-0.29	-0.47	20.29	44.72	20.90	20.90	87.35	37.55	49.69
Emerging Europe Non-REITs Index	JPY	806.99	394,339.84	2.03	1.40	-NA-	10.60	-NA-	-NA-	21.19	1.50	1.50	-14.79	23.06	17.34
Emerging Middle East and Africa REITs Index	JPY	2,218.09	1,549,095.12	7.96	6.94	-NA-	1.51	-5.94	-7.11	22.43	-1.65	-1.65	11.75	29.68	39.06
Emerging Middle East and Africa Non-REITs Index	JPY	3,932.99	1,484,896.71	7.63	2.90	-NA-	8.27	3.04	14.09	69.66	16.54	16.54	43.88	25.06	31.26
Emerging Asia Pacific REITs Index	JPY	-NA-	1,196,046.20	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	851,401.71	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,819.54	2,278,115.87	80.18	2.54	-NA-	10.36	6.38	4.46	13.92	0.42	0.42	-6.42	14.10	18.65
Global Non-REITs Index	AUD	2,194.68	563,150.41	19.82	3.54	-NA-	7.73	3.33	-4.26	-7.82	-1.17	-1.17	-6.89	11.30	13.11
Global ex US REITs Index	AUD	2,205.09	662,481.87	23.32	3.46	-NA-	8.23	3.24	-0.48	3.50	-0.75	-0.75	-6.05	13.74	19.26
Global ex US Non-REITs Index	AUD	2,205.79	559,414.02	19.69	3.54	-NA-	7.68	3.30	-4.31	-7.97	-1.16	-1.16	-6.92	11.30	13.08
Americas REITs Index	AUD	3,178.73	1,694,423.79	59.64	2.21	-NA-	10.98	7.86	6.76	18.60	0.79	0.79	-6.45	15.26	19.20
Americas Non-REITs Index	AUD	884.81	24,946.55	0.88	2.84	-NA-	-1.77	-2.45	-6.61	4.23	-3.39	-3.39	3.84	23.87	33.41
Asia Pacific REITs Index	AUD	2,724.93	371,147.37	13.06	3.80	-NA-	9.80	4.36	-0.99	-0.97	0.08	0.08	-6.14	13.17	17.81
Asia Pacific Non-REITs Index	AUD	2,012.75	337,727.02	11.89	4.41	-NA-	6.90	1.52	-7.32	-8.08	2.89	2.89	1.30	12.94	14.65
EMEA REITs Index	AUD	1,616.16	212,544.71	7.48	2.92	-NA-	7.31	0.16	-1.77	7.15	-1.82	-1.82	-6.74	17.36	22.72
EMEA Non-REITs Index	AUD	3,690.18	200,476.84	7.06	2.16	-NA-	12.93	8.03	2.60	-8.94	-7.07	-7.07	-18.98	14.58	17.39
Europe REITs Index	AUD	1,640.56	195,719.86	6.89	2.57	-NA-	7.67	0.84	-0.93	6.73	-1.75	-1.75	-7.37	17.62	22.42
Europe Non-REITs	AUD	3,311.43	178,152.13	6.27	2.10	-NA-	-NA-	7.63	1.33	-13.27	-9.07	-9.07	-22.15	27.31	17.81
Middle East and Africa REITs Index	AUD	1,613.55	16,824.86	0.59	6.94	-NA-	0.47	-7.79	-11.95	12.27	-2.64	-2.64	1.62	26.07	34.55
Middle East and Africa Non-REITs Index	AUD	4,048.07	22,324.71	0.79	2.60	-NA-	11.09	5.51	11.13	47.94	12.48	12.48	18.79	19.33	23.88
Emerging REITs Index	AUD	1,498.42	40,127.50	18.99	6.20	-NA-	1.31	-2.99	-6.53	10.89	0.93	0.93	3.55	18.68	25.15
Emerging Non-REITs Index	AUD	2,569.77	171,210.71	81.01	5.45	-NA-	6.97	2.81	-8.81	-12.22	3.17	3.17	1.19	15.81	17.62
Emerging Asia Pacific Non-REITs Index	AUD	3,357.97	137,630.51	65.12	6.09	-NA-	9.11	2.80	-10.50	-17.40	2.81	2.81	-1.21	17.45	17.86
Emerging Americas Non-REITs Index	AUD	560.21	13,169.65	6.23	3.20	-NA-	-7.66	-7.12	-11.91	-8.69	-4.84	-4.84	8.18	30.59	38.44
Emerging EMEA REITs Index	AUD	1,286.99	17,889.99	8.47	6.62	-NA-	-0.12	-8.17	-10.96	12.84	-1.54	-1.54	4.34	24.95	33.47
Emerging EMEA Non-REITs Index	AUD	2,550.96	20,410.55	9.66	2.58	-NA-	6.75	3.11	11.91	44.99	11.90	11.90	15.33	18.17	22.32
Emerging Europe REITs Index	AUD	1,311.30	1,065.13	0.50	1.53	-NA-	-1.31	-2.43	14.01	32.71	19.69	19.69	70.36	34.00	45.66
Emerging Europe Non-REITs Index	AUD	587.04	4,282.96	2.03	1.40	-NA-	9.48	-NA-	-NA-	11.13	0.48	0.48	-22.52	21.00	17.81
Emerging Middle East and Africa REITs Index	AUD	1,613.55	16,824.86	7.96	6.94	-NA-	0.47	-7.79	-11.95	12.27	-2.64	-2.64	1.62	26.11	34.37
Emerging Middle East and Africa Non-REITs Index	AUD	2,861.04	16,127.59	7.63	2.90	-NA-	7.17	1.01	8.14	55.58	15.37	15.37	30.83	22.32	27.81
Emerging Asia Pacific REITs Index	AUD	-NA-	12,990.36	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,247.15	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,351.47	1,534,615.90	80.18	0.00	-NA-	5.42	2.91	4.00	16.76	0.10	0.10	-2.11	16.57	22.69
Global Non-REITs Index	EUR	2,047.39	379,357.16	19.82	0.00	-NA-	3.40	0.00	-4.98	-6.06	-1.58	-1.58	-2.59	13.74	16.89
Global ex US REITs Index	EUR	1,619.26	446,270.19	23.32	0.00	-NA-	2.56	-0.83	-1.65	5.17	-1.17	-1.17	-2.02	15.92	23.02
Global ex US Non-REITs Index	EUR	2,053.24	376,840.20	19.69	0.00	-NA-	3.34	-0.04	-5.02	-6.22	-1.57	-1.57	-2.61	13.73	16.84
Americas REITs Index	EUR	2,831.23	1,141,421.17	59.64	0.00	-NA-	6.39	4.65	6.60	21.95	0.49	0.49	-2.04	17.72	23.27
Americas Non-REITs Index	EUR	838.51	16,804.84	0.88	0.00	-NA-	-5.81	-5.45	-7.22	6.96	-4.00	-4.00	8.44	26.80	36.46
Asia Pacific REITs Index	EUR	1,916.88	250,017.42	13.06	0.00	-NA-	3.90	0.20	-2.28	0.24	-0.25	-0.25	-2.15	15.45	21.28
Asia Pacific Non-REITs Index	EUR	1,849.40	227,504.34	11.89	0.00	-NA-	2.39	-2.17	-8.56	-7.28	2.61	2.61	5.97	15.57	18.30
EMEA REITs Index	EUR	1,259.56	143,177.31	7.48	0.00	-NA-	1.97	-3.57	-2.63	9.50	-2.39	-2.39	-2.67	18.75	26.50
EMEA Non-REITs Index	EUR	3,412.54	135,047.98	7.06	0.00	-NA-	8.77	5.33	2.87	-5.91	-7.64	-7.64	-15.20	14.82	19.53
Europe REITs Index	EUR	1,316.56	131,843.52	6.89	0.00	-NA-	2.57	-2.63	-1.53	9.42	-2.27	-2.27	-3.27	18.72	26.19
Europe Non-REITs	EUR	3,207.44	120,009.30	6.27	0.00	-NA-	19.60	4.98	1.66	-10.24	-9.52	-9.52	-18.37	57.85	19.82
Middle East and Africa REITs Index	EUR	808.86	11,333.79	0.59	0.00	-NA-	-7.29	-14.50	-16.36	9.91	-3.86	-3.86	5.35	28.65	37.51
Middle East and Africa Non-REITs Index	EUR	3,138.89	15,038.68	0.79	0.00	-NA-	6.27	2.37	10.48	50.95	10.66	10.66	22.25	20.56	26.19
Emerging REITs Index	EUR	846.72	27,031.24	18.99	0.00	-NA-	-5.80	-9.31	-10.12	9.41	-0.10	-0.10	7.07	21.23	28.42
Emerging Non-REITs Index	EUR	2,244.10	115,333.33	81.01	0.00	-NA-	2.01	-1.30	-10.46	-11.97	2.72	2.72	6.12	18.08	20.37
Emerging Asia Pacific Non-REITs Index	EUR	2,995.75	92,712.57	65.12	0.00	-NA-	4.01	-1.44	-12.25	-17.45	2.57	2.57	3.93	19.28	20.24
Emerging Americas Non-REITs Index	EUR	539.19	8,871.52	6.23	0.00	-NA-	-11.40	-9.82	-12.42	-6.23	-5.77	-5.77	12.69	33.26	40.90
Emerging EMEA REITs Index	EUR	711.90	12,051.30	8.47	0.00	-NA-	-7.29	-14.49	-15.02	10.77	-2.80	-2.80	8.17	27.71	36.51
Emerging EMEA Non-REITs Index	EUR	1,942.00	13,749.24	9.66	0.00	-NA-	1.81	-0.50	10.30	47.80	10.20	10.20	18.79	19.49	25.14
Emerging Europe REITs Index	EUR	1,236.34	717.51	0.50	0.00	-NA-	-5.08	-4.86	14.65	36.33	17.61	17.61	76.73	36.10	47.97
Emerging Europe Non-REITs Index	EUR	691.98	2,885.15	2.03	0.00	-NA-	6.72	-NA-	-NA-	14.68	-0.06	-0.06	-18.65	19.87	16.46
Emerging Middle East and Africa REITs Index	EUR	808.86	11,333.79	7.96	0.00	-NA-	-7.29	-14.50	-16.36	9.91	-3.86	-3.86	5.35	28.67	37.31
Emerging Middle East and Africa Non-REITs Index	EUR	2,109.33	10,864.09	7.63	0.00	-NA-	2.08	-2.60	6.45	58.31	13.29	13.29	34.00	23.60	30.45
Emerging Americas REITs Index	EUR	517.12	6,229.19	4.38	0.00	-NA-	-NA-	-4.66	-3.96	7.24	0.59	0.59	5.93	27.80	32.92
Emerging Asia Pacific REITs Index	EUR	854.92	8,750.75	6.15	0.00	-NA-	-NA-	-4.38	-8.21	9.75	3.35	3.35	6.91	15.96	22.27

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Global REITs Index	USD	1,956.29	1,618,943.04	80.18	0.00	-NA-	3.06	2.26	1.93	2.32	-5.10	-5.10	-9.19	16.29	22.87
Global Non-REITs Index	USD	1,703.32	400,202.84	19.82	0.00	-NA-	1.08	-0.64	-6.87	-17.68	-6.68	-6.68	-9.63	15.45	17.95
Global ex US REITs Index	USD	1,347.14	470,792.74	23.32	0.00	-NA-	0.26	-1.45	-3.61	-7.84	-6.30	-6.30	-9.11	16.80	23.93
Global ex US Non-REITs Index	USD	1,708.18	397,547.57	19.69	0.00	-NA-	1.02	-0.67	-6.92	-17.81	-6.68	-6.68	-9.66	15.45	17.91
Americas REITs Index	USD	2,355.42	1,204,142.26	59.64	0.00	-NA-	4.00	3.99	4.48	6.87	-4.72	-4.72	-9.13	16.95	23.12
Americas Non-REITs Index	USD	697.59	17,728.27	0.88	0.00	-NA-	-7.92	-6.05	-9.07	-6.27	-8.98	-8.98	0.60	28.39	37.84
Asia Pacific REITs Index	USD	1,594.74	263,755.88	13.06	0.00	-NA-	1.57	-0.44	-4.23	-12.15	-5.42	-5.42	-9.22	15.86	21.67
Asia Pacific Non-REITs Index	USD	1,538.59	240,005.70	11.89	0.00	-NA-	0.09	-2.79	-10.38	-18.74	-2.71	-2.71	-1.70	16.93	18.71
EMEA REITs Index	USD	1,047.89	151,044.90	7.48	0.00	-NA-	-0.32	-4.18	-4.58	-4.04	-7.46	-7.46	-9.71	20.20	28.22
EMEA Non-REITs Index	USD	2,839.04	142,468.87	7.06	0.00	-NA-	6.33	4.67	0.82	-17.54	-12.43	-12.43	-21.33	16.38	21.01
Europe REITs Index	USD	1,095.30	139,088.32	6.89	0.00	-NA-	0.27	-3.25	-3.49	-4.11	-7.33	-7.33	-10.26	20.12	27.94
Europe Non-REITs	USD	2,668.41	126,603.81	6.27	0.00	-NA-	16.16	4.32	-0.37	-21.34	-14.21	-14.21	-24.27	52.21	21.44
Middle East and Africa REITs Index	USD	672.92	11,956.58	0.59	0.00	-NA-	-9.37	-15.04	-18.03	-3.68	-8.84	-8.84	-2.27	29.77	38.56
Middle East and Africa Non-REITs Index	USD	2,611.38	15,865.05	0.79	0.00	-NA-	3.89	1.72	8.27	32.29	4.92	4.92	13.41	20.83	25.71
Emerging REITs Index	USD	704.42	28,516.61	18.99	0.00	-NA-	-7.91	-9.88	-11.91	-4.12	-5.28	-5.28	-0.68	22.30	29.04
Emerging Non-REITs Index	USD	1,866.97	121,670.89	81.01	0.00	-NA-	-0.28	-1.93	-12.24	-22.85	-2.61	-2.61	-1.55	19.97	21.24
Emerging Asia Pacific Non-REITs Index	USD	2,492.30	97,807.12	65.12	0.00	-NA-	1.68	-2.07	-14.00	-27.66	-2.75	-2.75	-3.59	20.90	21.03
Emerging Americas Non-REITs Index	USD	448.58	9,359.01	6.23	0.00	-NA-	-13.39	-10.39	-14.17	-17.83	-10.65	-10.65	4.54	34.98	42.47
Emerging EMEA REITs Index	USD	592.26	12,713.52	8.47	0.00	-NA-	-9.37	-15.03	-16.72	-2.93	-7.84	-7.84	0.35	28.91	37.58
Emerging EMEA Non-REITs Index	USD	1,615.64	14,504.76	9.66	0.00	-NA-	-0.48	-1.13	8.10	29.53	4.49	4.49	10.20	19.95	24.44
Emerging Europe REITs Index	USD	1,028.56	756.94	0.50	0.00	-NA-	-7.21	-5.46	12.37	19.47	11.51	11.51	63.94	36.25	47.65
Emerging Europe Non-REITs Index	USD	559.37	3,043.69	2.03	0.00	-NA-	4.02	-NA-	-NA-	0.50	-5.24	-5.24	-24.53	21.90	17.75
Emerging Middle East and Africa REITs Index	USD	672.92	11,956.58	7.96	0.00	-NA-	-9.37	-15.04	-18.03	-3.68	-8.84	-8.84	-2.27	29.79	38.36
Emerging Middle East and Africa Non-REITs Index	USD	1,754.84	11,461.07	7.63	0.00	-NA-	-0.21	-3.21	4.33	38.73	7.42	7.42	24.31	23.72	29.48
Emerging Asia Pacific REITs Index	USD	664.84	9,231.60	6.15	0.00	-NA-	-NA-	-4.99	-10.04	-3.82	-2.01	-2.01	-0.83	15.86	21.68
Emerging Americas REITs Index	USD	433.76	6,571.49	4.38	0.00	-NA-	-NA-	-5.26	-5.88	-6.02	-4.63	-4.63	-1.73	28.93	33.93

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Global REITs Index	GBP	2,511.17	1,289,480.72	80.18	0.00	-NA-	5.75	2.88	3.21	12.84	-0.47	-0.47	-2.03	15.49	20.44
Global Non-REITs Index	GBP	2,186.44	318,759.73	19.82	0.00	-NA-	3.71	-0.04	-5.70	-9.22	-2.14	-2.14	-2.51	13.14	14.36
Global ex US REITs Index	GBP	1,729.23	374,984.26	23.32	0.00	-NA-	2.88	-0.86	-2.40	1.63	-1.73	-1.73	-1.95	14.87	20.72
Global ex US Non-REITs Index	GBP	2,192.69	316,644.82	19.69	0.00	-NA-	3.65	-0.07	-5.74	-9.37	-2.13	-2.13	-2.54	13.13	14.31
Americas REITs Index	GBP	3,023.50	959,093.80	59.64	0.00	-NA-	6.71	4.61	5.80	17.86	-0.08	-0.08	-1.97	16.62	21.06
Americas Non-REITs Index	GBP	895.45	14,120.48	0.88	0.00	-NA-	-5.52	-5.48	-7.93	3.36	-4.55	-4.55	8.52	26.78	34.89
Asia Pacific REITs Index	GBP	2,047.06	210,080.35	13.06	0.00	-NA-	4.21	0.16	-3.02	-3.13	-0.81	-0.81	-2.07	15.01	19.41
Asia Pacific Non-REITs Index	GBP	1,974.99	191,163.44	11.89	0.00	-NA-	2.70	-2.21	-9.25	-10.39	2.03	2.03	6.05	14.81	15.72
EMEA REITs Index	GBP	1,345.10	120,306.57	7.48	0.00	-NA-	2.28	-3.61	-3.37	5.83	-2.95	-2.95	-2.59	17.18	23.88
EMEA Non-REITs Index	GBP	3,644.30	113,475.80	7.06	0.00	-NA-	9.11	5.30	2.09	-9.07	-8.17	-8.17	-15.13	14.71	18.05
Europe REITs Index	GBP	1,405.97	110,783.21	6.89	0.00	-NA-	2.88	-2.66	-2.27	5.75	-2.82	-2.82	-3.19	16.97	23.49
Europe Non-REITs	GBP	3,425.26	100,839.36	6.27	0.00	-NA-	19.19	4.94	0.89	-13.25	-10.03	-10.03	-18.30	52.05	18.40
Middle East and Africa REITs Index	GBP	863.79	9,523.37	0.59	0.00	-NA-	-7.01	-14.53	-16.99	6.22	-4.40	-4.40	5.43	28.65	36.10
Middle East and Africa Non-REITs Index	GBP	3,352.06	12,636.44	0.79	0.00	-NA-	6.60	2.34	9.64	45.88	10.03	10.03	22.35	20.32	24.77
Emerging REITs Index	GBP	904.22	22,713.35	18.99	0.00	-NA-	-5.51	-9.34	-10.80	5.73	-0.67	-0.67	7.15	21.03	26.57
Emerging Non-REITs Index	GBP	2,396.51	96,910.31	81.01	0.00	-NA-	2.32	-1.34	-11.13	-14.92	2.14	2.14	6.21	17.95	18.15
Emerging Asia Pacific Non-REITs Index	GBP	3,199.20	77,902.93	65.12	0.00	-NA-	4.33	-1.48	-12.91	-20.22	1.99	1.99	4.01	19.11	18.09
Emerging Americas Non-REITs Index	GBP	575.81	7,454.41	6.23	0.00	-NA-	-11.13	-9.85	-13.09	-9.38	-6.30	-6.30	12.78	33.64	39.62
Emerging EMEA REITs Index	GBP	760.24	10,126.26	8.47	0.00	-NA-	-7.01	-14.52	-15.67	7.05	-3.35	-3.35	8.26	27.71	35.13
Emerging EMEA Non-REITs Index	GBP	2,073.89	11,552.97	9.66	0.00	-NA-	2.12	-0.53	9.46	42.84	9.58	9.58	18.89	19.35	23.75
Emerging Europe REITs Index	GBP	1,320.30	602.90	0.50	0.00	-NA-	-4.79	-4.89	13.79	31.75	16.95	16.95	76.86	36.07	47.28
Emerging Europe Non-REITs Index	GBP	718.03	2,424.28	2.03	0.00	-NA-	6.73	-NA-	-NA-	10.83	-0.63	-0.63	-18.58	19.50	16.13
Emerging Middle East and Africa REITs Index	GBP	863.79	9,523.37	7.96	0.00	-NA-	-7.01	-14.53	-16.99	6.22	-4.40	-4.40	5.43	28.64	35.91
Emerging Middle East and Africa Non-REITs Index	GBP	2,252.58	9,128.69	7.63	0.00	-NA-	2.39	-2.63	5.64	52.99	12.65	12.65	34.11	23.49	29.23
Emerging Americas REITs Index	GBP	556.79	5,234.16	4.38	0.00	-NA-	-NA-	-4.69	-4.69	3.64	0.02	0.02	6.01	27.47	31.07
Emerging Asia Pacific REITs Index	GBP	853.42	7,352.93	6.15	0.00	-NA-	-NA-	-4.41	-8.91	6.07	2.76	2.76	6.99	15.44	20.26

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Global REITs Index	JPY	4,430.24	209,750,260.78	80.18	3.40	-NA-	12.61	9.66	11.34	25.27	1.49	1.49	3.16	17.55	23.83
Global Non-REITs Index	JPY	3,122.70	51,850,279.61	19.82	3.94	-NA-	9.15	5.74	1.37	0.85	-0.11	-0.11	2.51	15.81	18.00
Global ex US REITs Index	JPY	3,325.69	60,995,907.67	23.32	4.17	-NA-	10.16	6.19	5.81	13.63	0.31	0.31	3.54	17.27	24.17
Global ex US Non-REITs Index	JPY	3,138.02	51,506,263.63	19.69	3.94	-NA-	9.09	5.70	1.32	0.67	-0.10	-0.10	2.48	15.79	17.94
Americas REITs Index	JPY	5,139.75	156,008,671.84	59.64	3.14	-NA-	13.41	11.32	13.92	30.51	1.85	1.85	3.14	18.53	24.35
Americas Non-REITs Index	JPY	1,284.40	2,296,874.46	0.88	3.48	-NA-	-0.30	0.04	-0.92	14.34	-2.32	-2.32	14.42	27.77	38.19
Asia Pacific REITs Index	JPY	3,965.18	34,172,211.57	13.06	4.46	-NA-	11.53	7.19	5.12	8.68	1.11	1.11	3.41	15.94	22.22
Asia Pacific Non-REITs Index	JPY	2,810.96	31,095,138.97	11.89	4.64	-NA-	8.15	3.73	-2.03	0.45	3.94	3.94	11.46	17.47	19.26
EMEA REITs Index	JPY	2,492.23	19,569,377.37	7.48	3.64	-NA-	9.38	3.17	4.58	17.61	-0.71	-0.71	2.81	20.98	27.89
EMEA Non-REITs Index	JPY	5,537.18	18,458,266.18	7.06	2.81	-NA-	14.81	10.89	8.96	-0.24	-6.01	-6.01	-10.72	16.69	20.31
Europe REITs Index	JPY	2,521.01	18,020,282.24	6.89	3.23	-NA-	9.71	3.81	5.42	17.08	-0.65	-0.65	2.11	21.04	27.52
Europe Non-REITs	JPY	5,012.56	16,402,789.68	6.27	2.81	-NA-	24.28	10.50	7.62	-4.97	-8.03	-8.03	-14.21	45.84	20.58
Middle East and Africa REITs Index	JPY	2,569.74	1,549,095.12	0.59	8.45	-NA-	2.91	-4.33	-5.52	24.33	-1.40	-1.40	12.09	29.69	39.35
Middle East and Africa Non-REITs Index	JPY	5,780.78	2,055,476.50	0.79	2.82	-NA-	12.56	7.94	17.57	61.75	13.76	13.76	30.83	22.24	27.20
Emerging REITs Index	JPY	891.65	3,694,611.71	18.99	0.00	-NA-	-3.35	-7.13	-7.35	13.65	1.11	1.11	11.75	22.43	29.59
Emerging Non-REITs Index	JPY	2,363.19	15,763,680.95	81.01	0.00	-NA-	4.66	1.07	-7.70	-8.56	3.96	3.96	10.76	19.79	21.41
Emerging Asia Pacific Non-REITs Index	JPY	3,154.73	12,671,890.83	65.12	0.00	-NA-	6.72	0.92	-9.55	-14.25	3.81	3.81	8.47	20.91	21.11
Emerging Americas Non-REITs Index	JPY	567.81	1,212,553.57	6.23	0.00	-NA-	-9.10	-7.65	-9.73	-2.60	-4.63	-4.63	17.62	33.81	42.41
Emerging EMEA REITs Index	JPY	749.68	1,647,163.80	8.47	0.00	-NA-	-4.88	-12.44	-12.41	15.06	-1.62	-1.62	12.90	28.83	38.06
Emerging EMEA Non-REITs Index	JPY	2,045.06	1,879,236.55	9.66	0.00	-NA-	4.46	1.89	13.69	53.53	11.53	11.53	23.99	21.11	25.50
Emerging Europe REITs Index	JPY	1,301.94	98,068.67	0.50	0.00	-NA-	-2.61	-2.57	18.18	41.61	19.03	19.03	84.45	37.57	49.51
Emerging Europe Non-REITs Index	JPY	708.05	394,339.84	2.03	0.00	-NA-	9.18	-NA-	-NA-	19.12	1.15	1.15	-15.09	22.76	17.02
Emerging Middle East and Africa REITs Index	JPY	851.78	1,549,095.12	7.96	0.00	-NA-	-4.87	-12.44	-13.79	14.17	-2.69	-2.69	9.95	29.53	38.81
Emerging Middle East and Africa Non-REITs Index	JPY	2,221.26	1,484,896.71	7.63	0.00	-NA-	4.74	-0.26	9.72	64.44	14.66	14.66	39.86	24.88	30.80
Emerging Asia Pacific REITs Index	JPY	841.55	1,196,046.20	6.15	0.00	-NA-	-NA-	-2.08	-5.39	14.00	4.60	4.60	11.58	16.16	22.36
Emerging Americas REITs Index	JPY	549.05	851,401.71	4.38	0.00	-NA-	-NA-	-2.37	-1.01	11.40	1.81	1.81	10.56	29.18	34.39

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,801.35	2,278,115.87	80.18	0.00	-NA-	7.07	3.31	1.60	11.22	0.29	0.29	-7.10	14.11	18.73
Global Non-REITs Index	AUD	1,568.41	563,150.41	19.82	0.00	-NA-	5.01	0.38	-7.17	-10.52	-1.39	-1.39	-7.55	11.34	13.15
Global ex US REITs Index	AUD	1,240.44	662,481.87	23.32	0.00	-NA-	4.16	-0.44	-3.92	0.18	-0.98	-0.98	-7.01	13.73	19.33
Global ex US Non-REITs Index	AUD	1,572.89	559,414.02	19.69	0.00	-NA-	4.95	0.35	-7.22	-10.67	-1.38	-1.38	-7.57	11.33	13.12
Americas REITs Index	AUD	2,168.87	1,694,423.79	59.64	0.00	-NA-	8.05	5.05	4.14	16.16	0.68	0.68	-7.03	15.29	19.28
Americas Non-REITs Index	AUD	642.34	24,946.55	0.88	0.00	-NA-	-4.34	-5.09	-9.36	1.88	-3.82	-3.82	2.92	23.86	33.31
Asia Pacific REITs Index	AUD	1,468.43	371,147.37	13.06	0.00	-NA-	5.52	0.58	-4.54	-4.52	-0.06	-0.06	-7.13	12.90	17.68
Asia Pacific Non-REITs Index	AUD	1,416.73	337,727.02	11.89	0.00	-NA-	3.99	-1.79	-10.67	-11.68	2.81	2.81	0.57	13.00	14.71
EMEA REITs Index	AUD	964.89	212,544.71	7.48	0.00	-NA-	3.56	-3.20	-4.88	4.31	-2.21	-2.21	-7.62	17.48	23.13
EMEA Non-REITs Index	AUD	2,614.18	200,476.84	7.06	0.00	-NA-	10.47	5.74	0.49	-10.37	-7.47	-7.47	-19.52	14.50	17.36
Europe REITs Index	AUD	1,008.55	195,719.86	6.89	0.00	-NA-	4.17	-2.25	-3.80	4.23	-2.08	-2.08	-8.19	17.73	22.86
Europe Non-REITs	AUD	2,457.07	178,152.13	6.27	0.00	-NA-	20.68	5.38	-0.69	-14.50	-9.35	-9.35	-22.52	50.26	17.78
Middle East and Africa REITs Index	AUD	619.63	16,824.86	0.59	0.00	-NA-	-5.84	-14.17	-18.29	4.70	-3.67	-3.67	-0.02	26.08	34.53
Middle East and Africa Non-REITs Index	AUD	2,404.55	22,324.71	0.79	0.00	-NA-	7.93	2.77	7.93	43.79	10.87	10.87	16.02	19.13	23.53
Emerging REITs Index	AUD	648.63	40,127.50	18.99	0.00	-NA-	-4.33	-8.96	-12.19	4.22	0.09	0.09	1.61	18.72	25.10
Emerging Non-REITs Index	AUD	1,719.10	171,210.71	81.01	0.00	-NA-	3.60	-0.92	-12.52	-16.14	2.92	2.92	0.72	15.91	17.54
Emerging Asia Pacific Non-REITs Index	AUD	2,294.90	137,630.51	65.12	0.00	-NA-	5.64	-1.06	-14.27	-21.36	2.77	2.77	-1.36	17.57	17.81
Emerging Americas Non-REITs Index	AUD	413.05	13,169.65	6.23	0.00	-NA-	-10.02	-9.47	-14.45	-10.68	-5.59	-5.59	6.96	30.60	38.27
Emerging EMEA REITs Index	AUD	545.35	17,889.99	8.47	0.00	-NA-	-5.85	-14.16	-16.98	5.51	-2.61	-2.61	2.66	25.08	33.46
Emerging EMEA Non-REITs Index	AUD	1,487.67	20,410.55	9.66	0.00	-NA-	3.40	-0.12	7.75	40.79	10.41	10.41	12.74	17.96	21.89
Emerging Europe REITs Index	AUD	947.10	1,065.13	0.50	0.00	-NA-	-3.60	-4.49	12.01	29.86	17.84	17.84	67.73	33.98	45.45
Emerging Europe Non-REITs Index	AUD	515.07	4,282.96	2.03	0.00	-NA-	8.07	-NA-	-NA-	9.24	0.13	0.13	-22.79	20.73	17.48
Emerging Middle East and Africa REITs Index	AUD	619.63	16,824.86	7.96	0.00	-NA-	-5.84	-14.17	-18.29	4.70	-3.67	-3.67	-0.02	26.12	34.35
Emerging Middle East and Africa Non-REITs Index	AUD	1,615.85	16,127.59	7.63	0.00	-NA-	3.67	-2.22	3.99	50.80	13.51	13.51	27.18	22.05	27.33
Emerging Americas REITs Index	AUD	399.41	9,247.15	4.38	0.00	-NA-	-NA-	-4.29	-6.18	2.15	0.78	0.78	0.53	27.14	30.69
Emerging Asia Pacific REITs Index	AUD	612.19	12,990.36	6.15	0.00	-NA-	-NA-	-4.01	-10.33	4.54	3.54	3.54	1.46	13.44	18.32

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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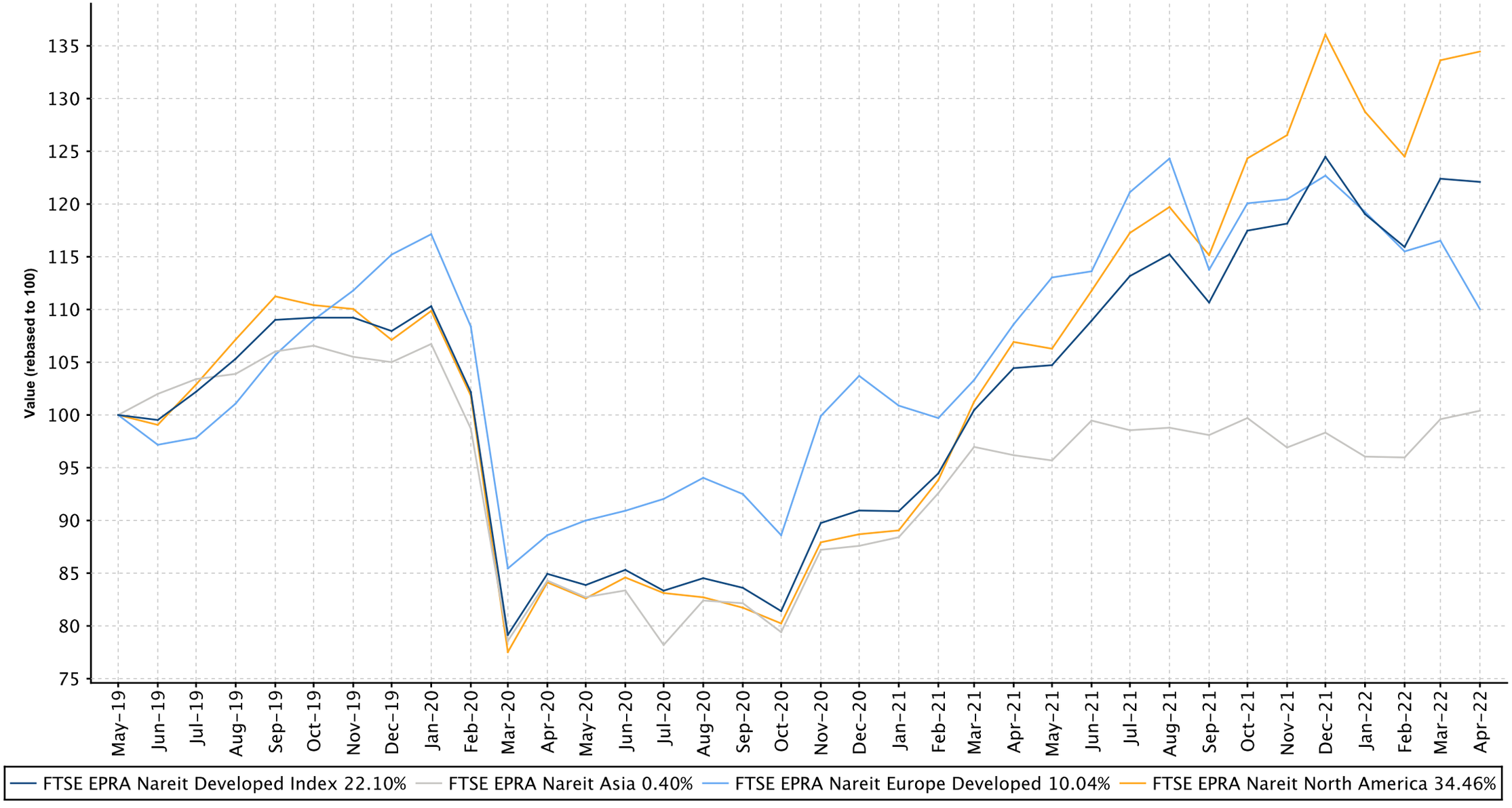
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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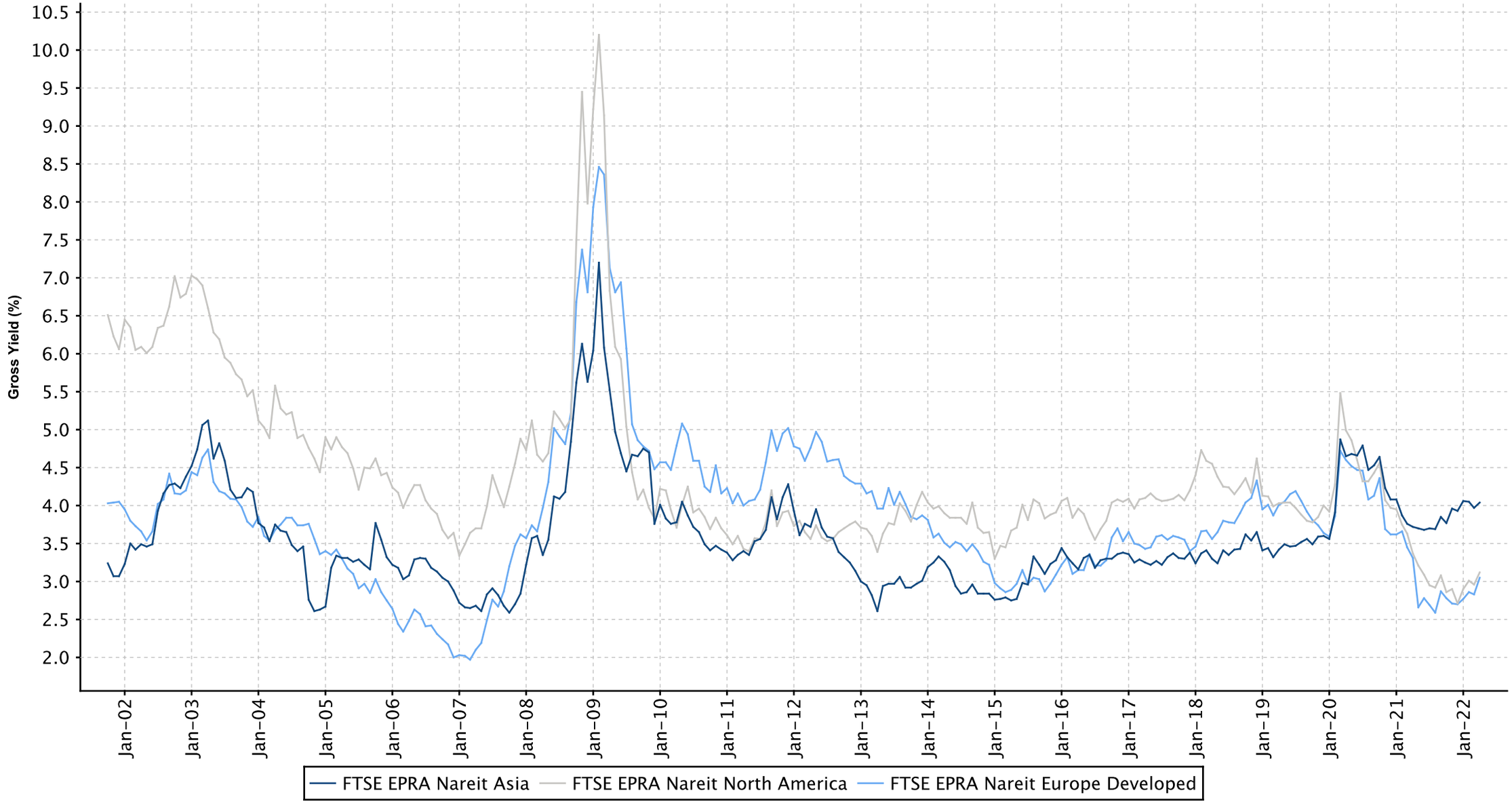
Graph 6: Dividend Yields



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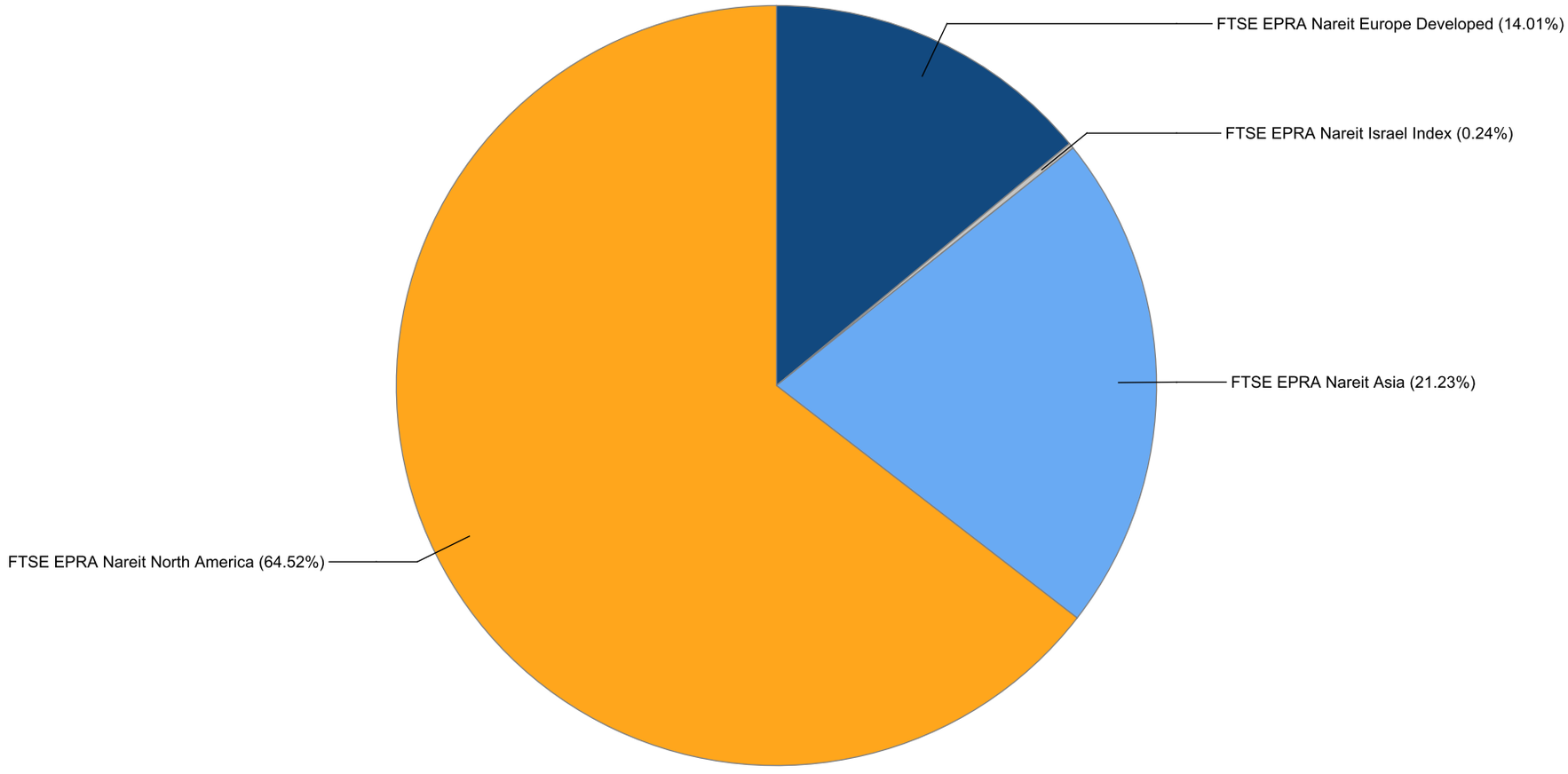
Graph 7: Global Developed - Regional Breakdown by Market Cap



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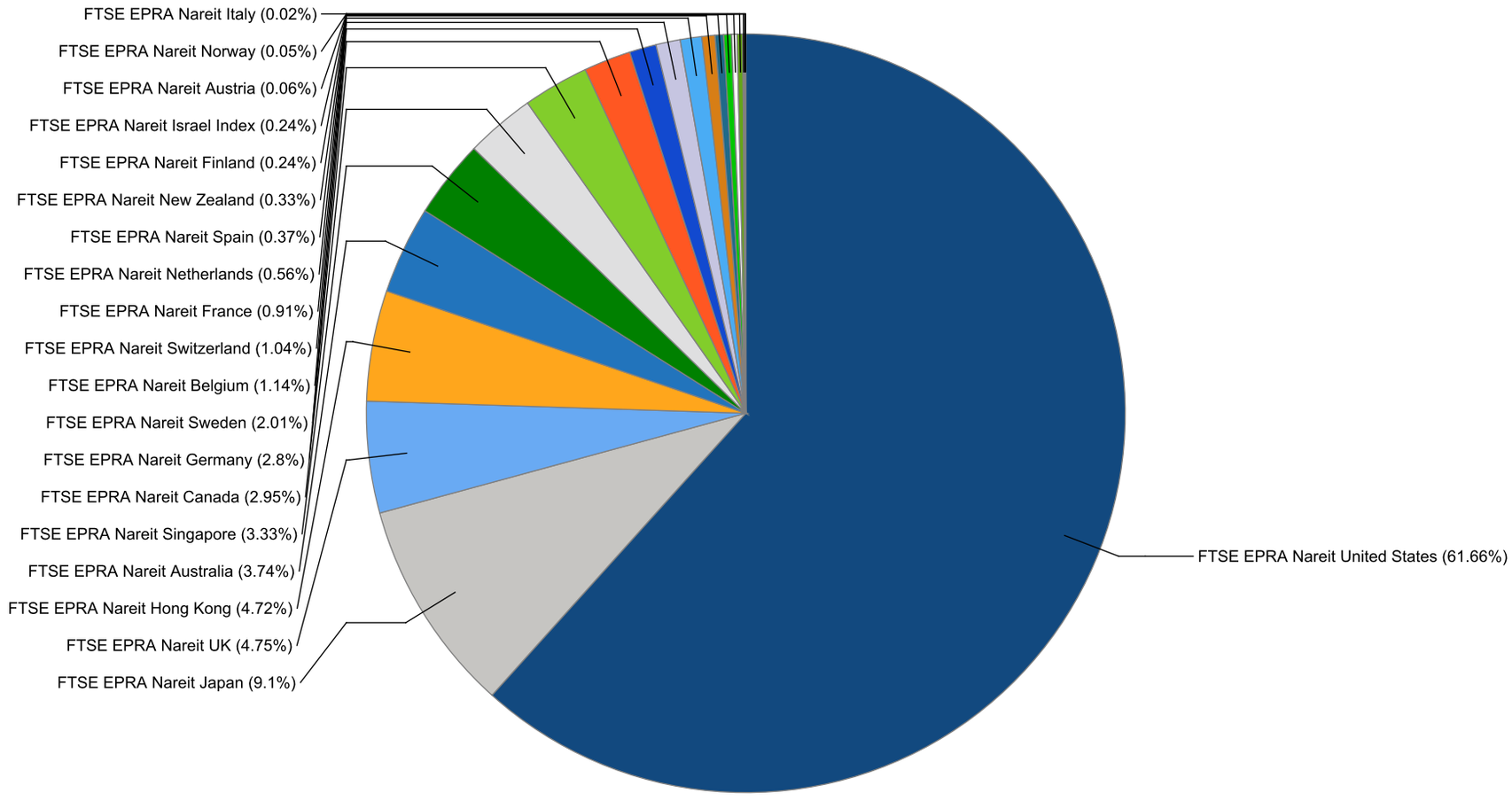
Graph 8: Global Developed - Breakdown by Country



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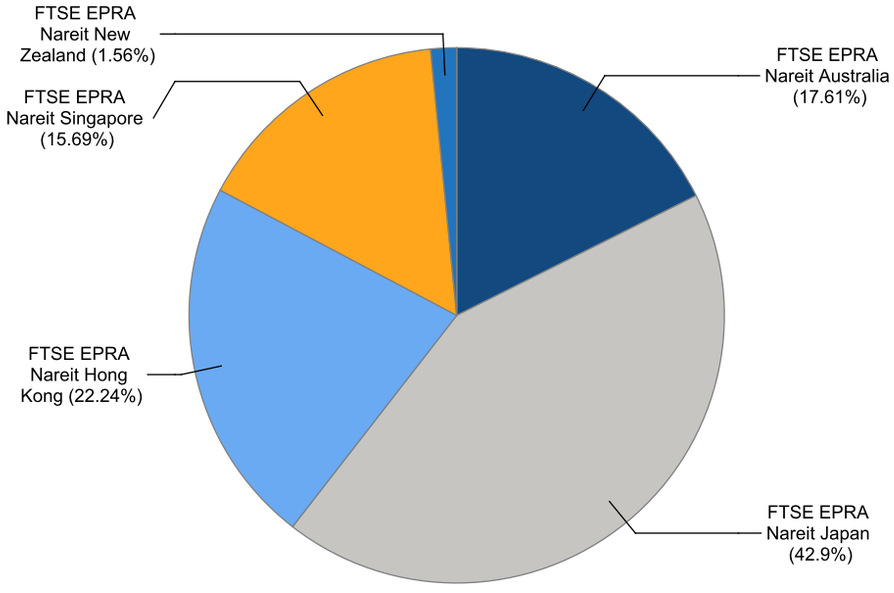
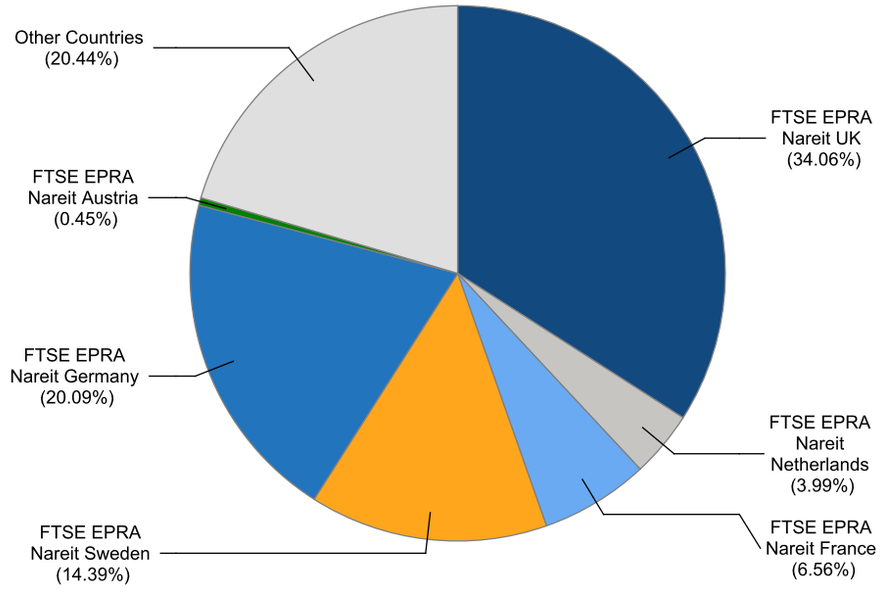
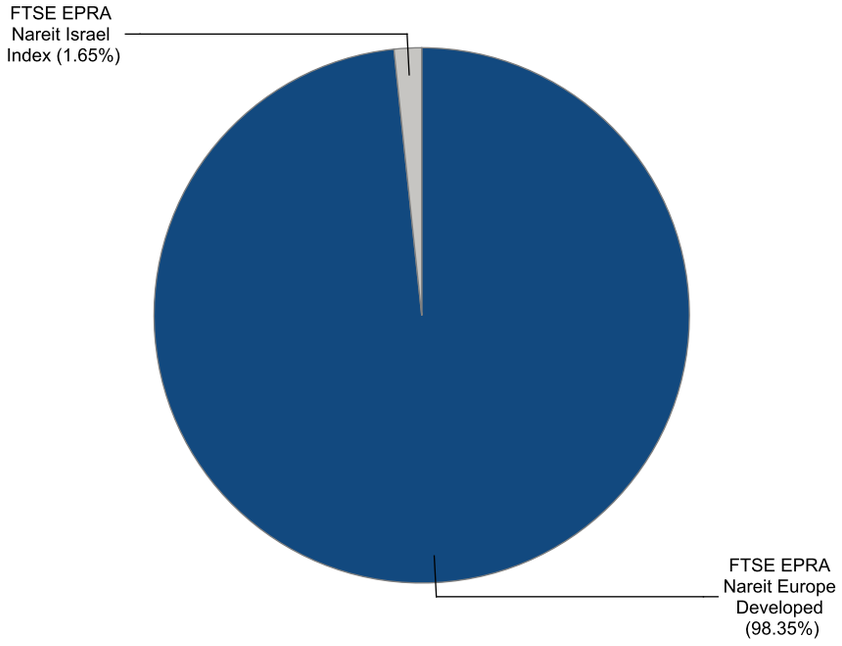
Graph 9: Asia Developed - Country Breakdown by Market Cap



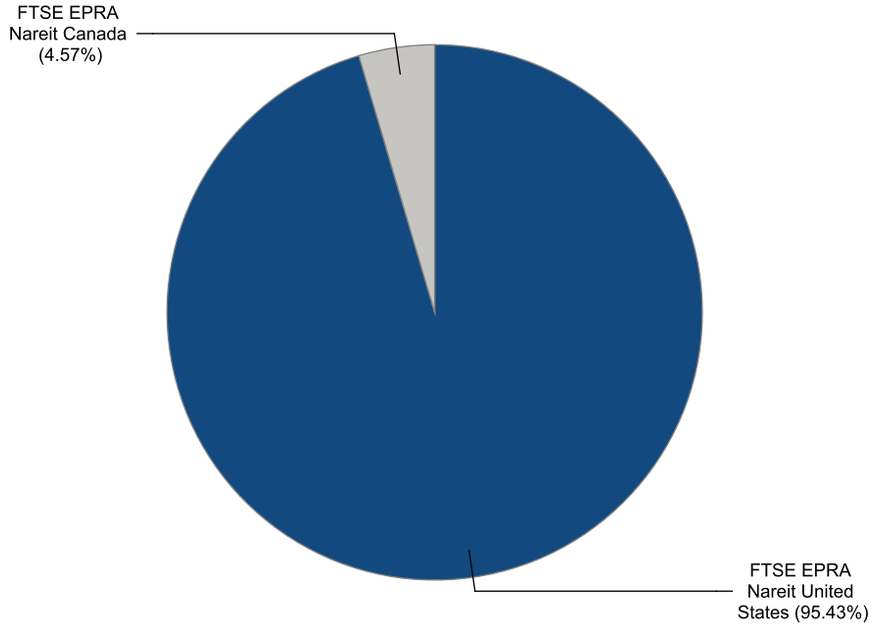
Graph 10: Europe Developed - Country Breakdown by Market Cap



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-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	6,133.47	1,771,608.49	100.00	3.30	7.77	9.44	6.73	7.01	16.90	-0.25	-0.25	-1.91	15.45	21.19
Asia	EUR	3,360.75	376,058.45	21.23	4.04	6.43	6.59	2.95	0.25	4.38	0.81	0.81	2.11	14.43	19.47
North America	EUR	9,546.00	1,143,125.30	64.52	3.12	8.65	10.62	8.74	10.56	25.75	0.62	0.62	-1.19	17.66	23.07
Developed Ex Asia	EUR	8,030.40	1,395,550.05	78.77	3.11	8.20	10.33	7.84	9.10	20.66	-0.53	-0.53	-2.93	16.54	22.08
Developed Ex Europe	EUR	6,234.94	1,523,358.33	85.99	3.35	7.94	9.51	7.17	7.66	19.87	0.68	0.68	-0.39	15.95	21.70
Developed Ex North America	EUR	4,164.05	628,483.19	35.48	3.64	6.73	7.54	3.57	1.61	3.48	-1.78	-1.78	-3.21	14.05	19.43
Developed Ex US	EUR	4,345.29	680,745.83	38.43	3.65	6.89	7.40	4.00	2.20	4.88	-1.81	-1.81	-2.88	14.28	20.00
Developed Ex Japan	EUR	3,694.14	1,610,618.04	90.91	3.32	-NA-	9.85	7.21	7.67	19.16	-0.17	-0.17	-1.88	16.02	21.74
Developed Dividend +	EUR	5,372.31	1,352,181.29	76.33	3.80	-NA-	9.45	6.52	6.50	15.77	-1.02	-1.02	-2.02	15.92	21.14
Developed Ex Australia Hedged	EUR	-NA-	1,705,506.92	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,144.99	248,250.16	14.01	3.05	6.85	9.21	4.25	3.18	1.32	-5.57	-5.57	-10.32	15.83	21.25
Developed Hedged in AUD Index	EUR	-NA-	1,771,608.49	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,310.49	164,273.36	9.27	3.17	8.89	9.17	4.06	1.34	-4.81	-7.53	-7.53	-12.97	16.22	21.65
Developed Index	USD	6,211.15	1,868,958.38	100.00	3.30	8.62	6.98	6.06	4.88	2.45	-5.42	-5.42	-9.00	15.45	21.49
Asia	USD	3,507.27	396,722.86	21.23	4.04	7.27	4.20	2.30	-1.75	-8.53	-4.42	-4.42	-5.28	15.18	19.77
North America	USD	9,612.49	1,205,940.04	64.52	3.12	9.52	8.13	8.05	8.36	10.20	-4.60	-4.60	-8.33	16.88	22.90
Developed Ex Asia	USD	8,135.66	1,472,235.52	78.77	3.11	9.06	7.86	7.16	6.93	5.74	-5.69	-5.69	-9.95	16.27	22.37
Developed Ex Europe	USD	6,336.14	1,607,066.87	85.99	3.35	8.80	7.06	6.49	5.51	5.04	-4.54	-4.54	-7.60	15.61	21.65
Developed Ex North America	USD	4,246.26	663,018.34	35.48	3.64	7.58	5.13	2.92	-0.42	-9.31	-6.87	-6.87	-10.21	15.22	20.47
Developed Ex US	USD	4,573.51	718,152.81	38.43	3.65	7.76	4.99	3.35	0.16	-8.09	-6.90	-6.90	-9.90	15.40	20.97
Developed Ex Japan	USD	2,982.69	1,699,121.50	90.91	3.32	-NA-	7.39	6.53	5.52	4.42	-5.35	-5.35	-8.98	15.97	22.07
Developed Dividend +	USD	4,681.37	1,426,483.65	76.33	3.80	8.95	6.99	5.84	4.38	1.45	-6.15	-6.15	-9.11	15.75	21.50
Developed Ex Australia Hedged	USD	-NA-	1,799,224.53	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,388.74	261,891.51	14.01	3.05	7.70	6.76	3.59	1.12	-11.21	-10.46	-10.46	-16.80	17.38	23.09
Developed Hedged in AUD Index	USD	-NA-	1,868,958.38	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,652.76	173,300.18	9.27	3.17	9.75	6.73	3.40	-0.68	-16.58	-12.33	-12.33	-19.26	17.98	23.41

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Gross Total Return

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Developed Index	GBP	7,972.85	1,488,616.79	100.00	3.30	9.44	9.77	6.69	6.20	12.98	-0.81	-0.81	-1.83	14.40	18.94
Asia	GBP	4,502.05	315,987.94	21.23	4.04	8.08	6.91	2.91	-0.51	0.88	0.23	0.23	2.19	13.69	17.24
North America	GBP	12,338.92	960,525.72	64.52	3.12	10.33	10.95	8.71	9.73	21.53	0.05	0.05	-1.11	16.64	20.89
Developed Ex Asia	GBP	10,443.22	1,172,628.85	78.77	3.11	9.87	10.67	7.81	8.27	16.61	-1.09	-1.09	-2.85	15.45	19.86
Developed Ex Europe	GBP	8,133.29	1,280,021.41	85.99	3.35	9.61	9.85	7.14	6.85	15.84	0.11	0.11	-0.31	14.95	19.48
Developed Ex North America	GBP	5,450.64	528,091.07	35.48	3.64	8.38	7.86	3.53	0.84	0.01	-2.34	-2.34	-3.14	13.07	17.12
Developed Ex US	GBP	5,870.73	572,005.43	38.43	3.65	8.57	7.73	3.97	1.42	1.36	-2.36	-2.36	-2.80	13.27	17.67
Developed Ex Japan	GBP	3,828.68	1,353,342.49	90.91	3.32	-NA-	10.19	7.17	6.85	15.16	-0.74	-0.74	-1.80	14.98	19.47
Developed Dividend +	GBP	6,683.44	1,136,187.69	76.33	3.80	9.77	9.78	6.48	5.69	11.88	-1.58	-1.58	-1.94	14.83	18.86
Developed Ex Australia Hedged	GBP	-NA-	1,433,074.09	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,917.18	208,595.38	14.01	3.05	8.50	9.54	4.21	2.40	-2.08	-6.10	-6.10	-10.24	14.71	19.03
Developed Hedged in AUD Index	GBP	-NA-	1,488,616.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,823.35	138,032.80	9.27	3.17	10.57	9.51	4.02	0.57	-8.00	-8.06	-8.06	-12.90	16.05	19.84
Developed Index	JPY	7,862.02	242,142,247.73	100.00	3.30	8.67	12.29	9.29	10.30	21.43	0.96	0.96	2.38	16.72	22.41
Asia	JPY	4,439.47	51,399,413.51	21.23	4.04	7.32	9.36	5.42	3.33	8.43	2.02	2.02	6.57	15.70	20.39
North America	JPY	12,167.40	156,241,591.02	64.52	3.12	9.56	13.50	11.35	13.96	30.63	1.84	1.84	3.13	18.45	24.22
Developed Ex Asia	JPY	10,298.04	190,742,834.23	78.77	3.11	9.11	13.20	10.43	12.45	25.34	0.67	0.67	1.31	17.72	23.35
Developed Ex Europe	JPY	8,020.22	208,211,584.32	85.99	3.35	8.84	12.37	9.75	10.97	24.51	1.89	1.89	3.96	16.96	22.82
Developed Ex North America	JPY	5,374.87	85,900,656.71	35.48	3.64	7.62	10.34	6.06	4.73	7.49	-0.59	-0.59	1.02	15.84	20.63
Developed Ex US	JPY	5,789.12	93,043,878.65	38.43	3.65	7.80	10.20	6.50	5.34	8.94	-0.62	-0.62	1.37	16.01	21.17
Developed Ex Japan	JPY	3,775.46	220,138,181.57	90.91	3.32	-NA-	12.72	9.78	10.98	23.77	1.03	1.03	2.41	17.27	23.03
Developed Dividend +	JPY	5,473.50	184,815,221.68	76.33	3.80	-NA-	12.30	9.07	9.77	20.25	0.17	0.17	2.26	16.63	22.29
Developed Ex Australia Hedged	JPY	-NA-	233,107,529.49	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,821.02	33,930,663.41	14.01	3.05	7.75	12.05	6.75	6.35	5.25	-4.43	-4.43	-6.39	18.14	22.71
Developed Hedged in AUD Index	JPY	-NA-	242,142,247.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	9,686.79	22,452,770.92	9.27	3.17	9.80	12.02	6.56	4.45	-1.12	-6.41	-6.41	-9.16	18.21	22.82

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Gross Total Return

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Developed Index	AUD	5,719.21	2,629,928.07	100.00	3.30	-NA-	11.15	7.14	4.54	11.36	-0.06	-0.06	-6.90	13.02	17.22
Asia	AUD	3,229.48	558,253.51	21.23	4.04	-NA-	8.25	3.35	-2.07	-0.57	1.00	1.00	-3.09	11.59	15.45
North America	AUD	8,851.15	1,696,953.54	64.52	3.12	-NA-	12.34	9.16	8.01	19.79	0.81	0.81	-6.22	15.19	19.06
Developed Ex Asia	AUD	7,491.29	2,071,674.55	78.77	3.11	-NA-	12.05	8.26	6.58	14.94	-0.34	-0.34	-7.87	14.40	18.21
Developed Ex Europe	AUD	5,834.30	2,261,404.17	85.99	3.35	-NA-	11.23	7.59	5.18	14.18	0.87	0.87	-5.46	13.22	17.61
Developed Ex North America	AUD	3,909.94	932,974.52	35.48	3.64	-NA-	9.22	3.97	-0.74	-1.43	-1.59	-1.59	-8.14	12.00	15.77
Developed Ex US	AUD	4,211.29	1,010,557.68	38.43	3.65	-NA-	9.08	4.41	-0.16	-0.10	-1.62	-1.62	-7.82	12.13	16.28
Developed Ex Japan	AUD	2,746.45	2,390,939.98	90.91	3.32	-NA-	11.57	7.62	5.18	13.50	0.02	0.02	-6.88	13.56	17.66
Developed Dividend +	AUD	5,021.30	2,007,294.24	76.33	3.80	-NA-	-NA-	6.93	4.04	10.27	-0.83	-0.83	-7.01	13.51	17.15
Developed Ex Australia Hedged	AUD	3,686.70	2,531,801.20	96.27	0.00	-NA-	8.80	5.80	4.23	5.66	-4.09	-4.09	-7.35	15.08	20.94
Europe Developed	AUD	4,961.94	368,523.89	14.01	3.05	-NA-	10.91	4.65	0.80	-3.48	-5.39	-5.39	-14.88	15.29	18.34
Developed Hedged in AUD Index	AUD	3,473.72	2,629,928.07	100.00	0.00	-NA-	8.94	5.77	4.12	5.81	-3.96	-3.96	-7.20	15.08	21.26
Europe Ex UK	AUD	7,046.64	243,861.50	9.27	3.17	-NA-	10.88	4.46	-1.00	-9.32	-7.35	-7.35	-17.40	15.87	19.05

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Developed Index	EUR	5,383.14	1,771,608.49	100.00	2.51	-NA-	8.51	5.75	6.05	16.03	-0.29	-0.29	-2.13	15.46	21.22
Asia	EUR	3,240.16	376,058.45	21.23	3.56	-NA-	6.22	2.48	-0.20	3.90	0.80	0.80	1.97	14.44	19.47
North America	EUR	7,849.53	1,143,125.30	64.52	2.19	-NA-	9.35	7.48	9.31	24.61	0.58	0.58	-1.44	17.66	23.08
Developed Ex Asia	EUR	6,728.46	1,395,550.05	78.77	2.22	-NA-	-NA-	6.69	7.96	19.66	-0.58	-0.58	-3.17	27.58	22.12
Developed Ex Europe	EUR	5,464.09	1,523,358.33	85.99	2.53	-NA-	-NA-	6.16	6.66	18.92	0.64	0.64	-0.62	27.22	21.71
Developed Ex North America	EUR	3,897.44	628,483.19	35.48	3.08	-NA-	-NA-	2.96	1.02	2.97	-1.83	-1.83	-3.38	26.11	19.47
Developed Ex US	EUR	4,021.14	680,745.83	38.43	3.06	-NA-	-NA-	3.35	1.57	4.33	-1.86	-1.86	-3.05	26.25	20.03
Developed Ex Japan	EUR	3,206.74	1,610,618.04	90.91	2.49	-NA-	8.85	6.17	6.64	18.23	-0.22	-0.22	-2.11	16.03	21.77
Developed Dividend +	EUR	4,676.51	1,352,181.29	76.33	2.90	-NA-	-NA-	5.48	5.48	14.81	-1.08	-1.08	-2.27	15.93	21.17
Developed Ex Australia Hedged	EUR	-NA-	1,705,506.92	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,118.15	164,273.36	9.27	2.36	7.77	8.10	3.13	0.47	-5.35	-7.68	-7.68	-13.19	16.22	21.72
Developed Hedged in AUD Index	EUR	-NA-	1,771,608.49	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,876.32	248,250.16	14.01	2.36	-NA-	8.37	3.43	2.40	0.78	-5.67	-5.67	-10.52	15.85	21.33
Developed Index	USD	5,451.41	1,868,958.38	100.00	2.51	-NA-	6.07	5.08	3.93	1.68	-5.46	-5.46	-9.21	15.46	21.51
Asia	USD	3,381.42	396,722.86	21.23	3.56	-NA-	3.84	1.83	-2.19	-8.95	-4.43	-4.43	-5.41	15.18	19.76
North America	USD	7,904.16	1,205,940.04	64.52	2.19	-NA-	6.90	6.80	7.13	9.21	-4.64	-4.64	-8.57	16.88	22.92
Developed Ex Asia	USD	6,816.85	1,472,235.52	78.77	2.22	-NA-	-NA-	6.01	5.81	4.87	-5.74	-5.74	-10.18	27.35	22.40
Developed Ex Europe	USD	5,552.76	1,607,066.87	85.99	2.53	-NA-	-NA-	5.49	4.53	4.21	-4.58	-4.58	-7.81	26.94	21.67
Developed Ex North America	USD	3,974.52	663,018.34	35.48	3.08	-NA-	-NA-	2.31	-0.99	-9.76	-6.92	-6.92	-10.37	26.66	20.50
Developed Ex US	USD	4,232.34	718,152.81	38.43	3.06	-NA-	-NA-	2.70	-0.45	-8.57	-6.95	-6.95	-10.07	26.77	21.00
Developed Ex Japan	USD	2,589.21	1,699,121.50	90.91	2.49	-NA-	6.41	5.50	4.51	3.61	-5.40	-5.40	-9.19	15.97	22.10
Developed Dividend +	USD	4,075.06	1,426,483.65	76.33	2.90	-NA-	-NA-	4.81	3.37	0.61	-6.21	-6.21	-9.34	15.76	21.52
Developed Ex Australia Hedged	USD	-NA-	1,799,224.53	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,410.14	261,891.51	14.01	2.36	-NA-	5.94	2.77	0.35	-11.68	-10.57	-10.57	-16.99	17.39	23.15
Developed Hedged in AUD Index	USD	-NA-	1,868,958.38	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,409.55	173,300.18	9.27	2.36	8.63	5.68	2.48	-1.54	-17.05	-12.46	-12.46	-19.47	17.98	23.46

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Developed Index	GBP	6,997.62	1,488,616.79	100.00	2.51	-NA-	-NA-	5.72	5.24	12.13	-0.86	-0.86	-2.06	26.32	18.96
Asia	GBP	4,340.50	315,987.94	21.23	3.56	-NA-	6.54	2.44	-0.96	0.41	0.23	0.23	2.05	16.85	17.23
North America	GBP	10,146.06	960,525.72	64.52	2.19	-NA-	9.69	7.45	8.48	20.43	0.01	0.01	-1.36	16.62	20.91
Developed Ex Asia	GBP	8,750.35	1,172,628.85	78.77	2.22	-NA-	-NA-	6.65	7.14	15.64	-1.15	-1.15	-3.10	26.92	19.89
Developed Ex Europe	GBP	7,127.72	1,280,021.41	85.99	2.53	-NA-	-NA-	6.13	5.85	14.92	0.07	0.07	-0.54	26.63	19.49
Developed Ex North America	GBP	5,101.83	528,091.07	35.48	3.08	-NA-	-NA-	2.92	0.26	-0.48	-2.39	-2.39	-3.30	25.56	17.15
Developed Ex US	GBP	5,432.79	572,005.43	38.43	3.06	-NA-	-NA-	3.32	0.80	0.83	-2.42	-2.42	-2.98	25.68	17.70
Developed Ex Japan	GBP	3,323.60	1,353,342.49	90.91	2.49	-NA-	9.18	6.13	5.83	14.26	-0.79	-0.79	-2.03	14.98	19.49
Developed Dividend +	GBP	5,817.82	1,136,187.69	76.33	2.90	-NA-	-NA-	5.44	4.68	10.96	-1.64	-1.64	-2.19	14.83	18.89
Developed Ex Australia Hedged	GBP	-NA-	1,433,074.09	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,227.52	138,032.80	9.27	2.36	9.44	8.43	3.09	-0.30	-8.53	-8.20	-8.20	-13.12	16.04	19.89
Developed Hedged in AUD Index	GBP	-NA-	1,488,616.79	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,093.74	208,595.38	14.01	2.36	-NA-	8.70	3.39	1.62	-2.60	-6.21	-6.21	-10.44	14.72	19.09
Developed Index	JPY	6,900.34	242,142,247.73	100.00	2.51	-NA-	-NA-	8.29	9.30	20.52	0.91	0.91	2.14	27.60	22.42
Asia	JPY	4,280.17	51,399,413.51	21.23	3.56	-NA-	8.99	4.94	2.86	7.92	2.02	2.02	6.43	15.70	20.38
North America	JPY	10,005.01	156,241,591.02	64.52	2.19	-NA-	12.20	10.06	12.67	29.44	1.79	1.79	2.87	18.45	24.22
Developed Ex Asia	JPY	8,628.70	190,742,834.23	78.77	2.22	-NA-	-NA-	9.25	11.28	24.30	0.62	0.62	1.06	28.26	23.37
Developed Ex Europe	JPY	7,028.64	208,211,584.32	85.99	2.53	-NA-	-NA-	8.71	9.94	23.52	1.86	1.86	3.72	27.76	22.83
Developed Ex North America	JPY	5,030.90	85,900,656.71	35.48	3.08	-NA-	-NA-	5.43	4.13	6.96	-0.65	-0.65	0.84	26.98	20.66
Developed Ex US	JPY	5,357.26	93,043,878.65	38.43	3.06	-NA-	-NA-	5.83	4.70	8.37	-0.67	-0.67	1.18	27.10	21.20
Developed Ex Japan	JPY	3,277.40	220,138,181.57	90.91	2.49	-NA-	11.69	8.72	9.92	22.81	0.98	0.98	2.17	17.28	23.05
Developed Dividend +	JPY	4,764.59	184,815,221.68	76.33	2.90	-NA-	-NA-	8.01	8.72	19.26	0.12	0.12	2.00	16.64	22.31
Developed Ex Australia Hedged	JPY	-NA-	233,107,529.49	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,050.73	33,930,663.41	14.01	2.36	-NA-	11.20	5.91	5.54	4.69	-4.53	-4.53	-6.60	18.15	22.77
Developed Hedged in AUD Index	JPY	-NA-	242,142,247.73	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,113.15	22,452,770.92	9.27	2.36	8.68	10.92	5.61	3.55	-1.68	-6.56	-6.56	-9.39	18.21	22.88

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Developed Index	AUD	5,019.64	2,629,928.07	100.00	2.51	-NA-	10.20	6.16	3.60	10.52	-0.10	-0.10	-7.12	13.02	17.26
Asia	AUD	3,113.60	558,253.51	21.23	3.56	-NA-	7.88	2.87	-2.51	-1.03	0.99	0.99	-3.22	11.60	15.45
North America	AUD	7,278.13	1,696,953.54	64.52	2.19	-NA-	11.06	7.90	6.79	18.70	0.77	0.77	-6.46	15.19	19.08
Developed Ex Asia	AUD	6,276.94	2,071,674.55	78.77	2.22	-NA-	-NA-	7.10	5.47	13.99	-0.39	-0.39	-8.10	26.32	18.25
Developed Ex Europe	AUD	5,112.97	2,261,404.17	85.99	2.53	-NA-	-NA-	6.57	4.20	13.28	0.84	0.84	-5.68	25.69	17.63
Developed Ex North America	AUD	3,659.72	932,974.52	35.48	3.08	-NA-	-NA-	3.36	-1.31	-1.91	-1.65	-1.65	-8.30	25.05	15.81
Developed Ex US	AUD	3,897.13	1,010,557.68	38.43	3.06	-NA-	-NA-	3.75	-0.77	-0.62	-1.67	-1.67	-7.99	25.12	16.32
Developed Ex Japan	AUD	2,384.14	2,390,939.98	90.91	2.49	-NA-	10.55	6.58	4.18	12.62	-0.03	-0.03	-7.09	13.57	17.70
Developed Dividend +	AUD	4,370.96	2,007,294.24	76.33	2.90	-NA-	-NA-	5.89	3.04	9.36	-0.89	-0.89	-7.24	13.51	17.19
Developed Ex Australia Hedged	AUD	3,220.21	2,531,801.20	96.27	-NA-	-NA-	-NA-	4.86	3.31	4.89	-4.14	-4.14	-7.56	34.57	20.97
Europe Ex UK	AUD	5,901.89	243,861.50	9.27	2.36	-NA-	9.79	3.53	-1.85	-9.84	-7.50	-7.50	-17.61	15.84	19.11
Developed Hedged in AUD Index	AUD	3,048.37	2,629,928.07	100.00	-NA-	-NA-	-NA-	4.80	3.18	5.02	-4.01	-4.01	-7.41	34.75	21.29
Europe Developed	AUD	2,219.25	368,523.89	14.01	2.36	-NA-	10.07	3.83	0.03	-4.00	-5.49	-5.49	-15.07	15.28	18.41

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Developed Index	EUR	2,478.86	1,771,608.49	100.00	0.00	3.56	5.50	2.85	3.24	13.37	-0.43	-0.43	-2.83	15.50	21.29
Asia	EUR	1,523.35	376,058.45	21.23	0.00	2.65	2.89	-0.86	-3.56	0.42	0.69	0.69	0.90	14.44	19.44
North America	EUR	3,503.45	1,143,125.30	64.52	0.00	4.06	6.49	4.71	6.66	22.08	0.47	0.47	-2.04	17.69	23.14
Developed Ex Asia	EUR	3,071.11	1,395,550.05	78.77	0.00	3.78	6.28	3.93	5.34	17.27	-0.73	-0.73	-3.78	16.59	22.22
Developed Ex Europe	EUR	2,501.25	1,523,358.33	85.99	0.00	3.67	5.55	3.22	3.79	16.10	0.54	0.54	-1.34	15.97	21.74
Developed Ex North America	EUR	1,854.78	628,483.19	35.48	0.00	2.91	3.83	-0.10	-1.97	0.18	-2.03	-2.03	-4.25	14.11	19.55
Developed Ex US	EUR	1,890.73	680,745.83	38.43	0.00	2.95	3.58	0.25	-1.45	1.51	-2.06	-2.06	-3.93	14.33	20.11
Developed Ex Japan	EUR	1,849.10	1,610,618.04	90.91	0.00	-NA-	5.74	3.23	3.82	15.55	-0.36	-0.36	-2.77	16.06	21.84
Developed Dividend +	EUR	2,768.65	1,352,181.29	76.33	0.00	-NA-	5.22	2.43	2.52	11.91	-1.25	-1.25	-3.06	15.97	21.24
Developed Ex Australia Hedged	EUR	-NA-	1,705,506.92	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,890.90	164,273.36	9.27	0.00	4.55	5.19	0.52	-1.95	-6.93	-8.06	-8.06	-13.74	16.26	21.92
Developed Hedged in AUD Index	EUR	-NA-	1,771,608.49	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,208.45	248,250.16	14.01	0.00	2.88	5.37	0.73	-0.11	-1.10	-5.98	-5.98	-11.13	15.91	21.55
Developed Index	USD	2,520.39	1,868,958.38	100.00	0.00	4.38	3.13	2.20	1.18	-0.65	-5.59	-5.59	-9.86	15.48	21.57
Asia	USD	1,588.37	396,722.86	21.23	0.00	3.46	0.59	-1.48	-5.48	-12.00	-4.54	-4.54	-6.40	15.16	19.70
North America	USD	3,527.25	1,205,940.04	64.52	0.00	4.89	4.11	4.05	4.53	6.99	-4.74	-4.74	-9.13	16.91	22.98
Developed Ex Asia	USD	3,110.18	1,472,235.52	78.77	0.00	4.61	3.90	3.27	3.23	2.77	-5.87	-5.87	-10.74	16.32	22.50
Developed Ex Europe	USD	2,541.10	1,607,066.87	85.99	0.00	4.49	3.18	2.57	1.72	1.74	-4.68	-4.68	-8.47	15.62	21.69
Developed Ex North America	USD	1,891.45	663,018.34	35.48	0.00	3.73	1.50	-0.73	-3.93	-12.20	-7.11	-7.11	-11.17	15.25	20.55
Developed Ex US	USD	1,990.03	718,152.81	38.43	0.00	3.79	1.26	-0.39	-3.42	-11.04	-7.14	-7.14	-10.88	15.42	21.05
Developed Ex Japan	USD	1,493.07	1,699,121.50	90.91	0.00	-NA-	3.37	2.58	1.74	1.26	-5.53	-5.53	-9.81	16.00	22.16
Developed Dividend +	USD	2,412.57	1,426,483.65	76.33	0.00	4.23	2.86	1.79	0.48	-1.93	-6.37	-6.37	-10.07	15.78	21.59
Developed Ex Australia Hedged	USD	-NA-	1,799,224.53	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,028.62	173,300.18	9.27	0.00	5.38	2.83	-0.12	-3.91	-18.44	-12.83	-12.83	-19.98	18.00	23.61
Developed Hedged in AUD Index	USD	-NA-	1,868,958.38	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,313.67	261,891.51	14.01	0.00	3.70	3.01	0.10	-2.10	-13.32	-10.85	-10.85	-17.56	17.43	23.32

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Developed Index	GBP	3,235.26	1,488,616.79	100.00	0.00	5.16	5.82	2.82	2.46	9.56	-0.99	-0.99	-2.76	14.41	19.01
Asia	GBP	2,038.89	315,987.94	21.23	0.00	4.24	3.21	-0.89	-4.29	-2.96	0.11	0.11	0.98	13.66	17.18
North America	GBP	4,527.70	960,525.72	64.52	0.00	5.67	6.82	4.68	5.85	17.98	-0.10	-0.10	-1.97	16.64	20.95
Developed Ex Asia	GBP	3,992.34	1,172,628.85	78.77	0.00	5.39	6.60	3.89	4.54	13.33	-1.29	-1.29	-3.70	15.46	19.97
Developed Ex Europe	GBP	3,261.85	1,280,021.41	85.99	0.00	5.27	5.87	3.19	3.01	12.20	-0.03	-0.03	-1.26	14.95	19.50
Developed Ex North America	GBP	2,427.93	528,091.07	35.48	0.00	4.50	4.15	-0.13	-2.71	-3.18	-2.59	-2.59	-4.17	13.09	17.20
Developed Ex US	GBP	2,554.48	572,005.43	38.43	0.00	4.56	3.90	0.21	-2.20	-1.90	-2.62	-2.62	-3.85	13.29	17.75
Developed Ex Japan	GBP	1,916.56	1,353,342.49	90.91	0.00	-NA-	6.06	3.19	3.03	11.67	-0.93	-0.93	-2.70	14.99	19.54
Developed Dividend +	GBP	3,444.34	1,136,187.69	76.33	0.00	5.01	5.54	2.40	1.74	8.16	-1.81	-1.81	-2.98	14.83	18.94
Developed Ex Australia Hedged	GBP	-NA-	1,433,074.09	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,887.64	138,032.80	9.27	0.00	6.17	5.51	0.48	-2.70	-10.05	-8.58	-8.58	-13.67	16.03	20.03
Developed Hedged in AUD Index	GBP	-NA-	1,488,616.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,969.91	208,595.38	14.01	0.00	4.47	5.69	0.70	-0.86	-4.42	-6.51	-6.51	-11.06	14.74	19.27
Developed Index	JPY	3,190.29	242,142,247.73	100.00	0.00	4.43	8.25	5.32	6.41	17.76	0.77	0.77	1.42	16.74	22.47
Asia	JPY	2,010.54	51,399,413.51	21.23	0.00	3.51	5.58	1.53	-0.59	4.31	1.90	1.90	5.31	15.66	20.32
North America	JPY	4,464.75	156,241,591.02	64.52	0.00	4.94	9.27	7.23	9.94	26.81	1.69	1.69	2.24	18.46	24.26
Developed Ex Asia	JPY	3,936.84	190,742,834.23	78.77	0.00	4.65	9.05	6.43	8.57	21.81	0.47	0.47	0.43	17.75	23.45
Developed Ex Europe	JPY	3,216.50	208,211,584.32	85.99	0.00	4.54	8.30	5.70	6.98	20.59	1.75	1.75	2.97	16.95	22.84
Developed Ex North America	JPY	2,394.18	85,900,656.71	35.48	0.00	3.77	6.54	2.30	1.04	4.07	-0.85	-0.85	-0.06	15.86	20.70
Developed Ex US	JPY	2,518.97	93,043,878.65	38.43	0.00	3.82	6.28	2.66	1.57	5.44	-0.88	-0.88	0.27	16.03	21.24
Developed Ex Japan	JPY	1,889.92	220,138,181.57	90.91	0.00	-NA-	8.50	5.71	7.00	20.02	0.84	0.84	1.48	17.28	23.09
Developed Dividend +	JPY	2,820.79	184,815,221.68	76.33	0.00	-NA-	7.96	4.89	5.67	16.25	-0.06	-0.06	1.18	16.66	22.36
Developed Ex Australia Hedged	JPY	-NA-	233,107,529.49	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,833.60	22,452,770.92	9.27	0.00	5.43	7.93	2.93	1.06	-3.32	-6.95	-6.95	-9.97	18.24	23.06
Developed Hedged in AUD Index	JPY	-NA-	242,142,247.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,928.63	33,930,663.41	14.01	0.00	3.74	8.12	3.15	2.96	2.74	-4.84	-4.84	-7.24	18.20	22.96

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Developed Index	AUD	2,320.77	2,629,928.07	100.00	0.00	-NA-	7.15	3.25	0.86	7.99	-0.24	-0.24	-7.78	13.04	17.34
Asia	AUD	1,462.57	558,253.51	21.23	0.00	-NA-	4.50	-0.47	-5.78	-4.35	0.88	0.88	-4.24	11.57	15.43
North America	AUD	3,247.88	1,696,953.54	64.52	0.00	-NA-	8.16	5.12	4.20	16.29	0.67	0.67	-7.03	15.22	19.16
Developed Ex Asia	AUD	2,863.85	2,071,674.55	78.77	0.00	-NA-	7.94	4.33	2.90	11.70	-0.54	-0.54	-8.68	14.43	18.37
Developed Ex Europe	AUD	2,339.84	2,261,404.17	85.99	0.00	-NA-	7.20	3.62	1.40	10.59	0.73	0.73	-6.36	13.23	17.68
Developed Ex North America	AUD	1,741.64	932,974.52	35.48	0.00	-NA-	5.45	0.29	-4.23	-4.57	-1.85	-1.85	-9.12	12.01	15.89
Developed Ex US	AUD	1,832.42	1,010,557.68	38.43	0.00	-NA-	5.20	0.64	-3.73	-3.31	-1.87	-1.87	-8.82	12.14	16.41
Developed Ex Japan	AUD	1,374.82	2,390,939.98	90.91	0.00	-NA-	7.39	3.63	1.42	10.07	-0.17	-0.17	-7.73	13.58	17.79
Developed Dividend +	AUD	2,587.75	2,007,294.24	76.33	0.00	-NA-	-NA-	2.83	0.15	6.60	-1.06	-1.06	-7.99	13.53	17.29
Developed Ex Australia Hedged	AUD	1,962.95	2,531,801.20	96.27	0.00	-NA-	4.99	2.00	0.60	2.52	-4.28	-4.28	-8.21	15.02	21.05
Europe Ex UK	AUD	2,788.74	243,861.50	9.27	0.00	-NA-	6.83	0.91	-4.22	-11.34	-7.89	-7.89	-18.13	15.80	19.29
Developed Hedged in AUD Index	AUD	1,800.52	2,629,928.07	100.00	0.00	-NA-	5.01	1.93	0.45	2.61	-4.15	-4.15	-8.06	15.13	21.37
Europe Developed	AUD	2,130.42	368,523.89	14.01	0.00	-NA-	7.02	1.12	-2.41	-5.79	-5.80	-5.80	-15.65	15.28	18.62

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,974.80	1,771,608.49	100.00	3.30	8.16	8.39	6.45	5.50	6.67	-3.82	-3.82	-6.80	15.45	21.19
Asia	LOCAL	3,249.55	376,058.45	21.23	4.04	6.56	7.19	3.98	0.70	0.85	-0.27	-0.27	0.70	14.43	19.47
North America	LOCAL	9,494.27	1,143,125.30	64.52	3.12	9.42	8.34	7.98	8.27	10.40	-4.50	-4.50	-8.29	17.66	23.07
Developed Ex Asia	LOCAL	8,129.31	1,395,550.05	78.77	3.11	8.83	8.55	7.20	7.05	8.43	-4.73	-4.73	-8.66	16.54	22.08
Developed Ex Europe	LOCAL	5,979.37	1,523,358.33	85.99	3.35	8.31	8.23	6.85	6.03	7.73	-3.49	-3.49	-6.18	15.95	21.70
Developed Ex North America	LOCAL	4,132.37	628,483.19	35.48	3.64	7.04	8.09	4.18	1.59	0.89	-2.55	-2.55	-4.00	14.05	19.43
Nordic	LOCAL	24,769.63	-NA-	0.00	-NA-	14.66	16.50	15.43	11.23	0.33	-15.27	-15.27	-24.25	-NA-	-NA-
Global Ex UK	LOCAL	6,135.87	-NA-	0.00	-NA-	8.39	8.34	6.55	5.46	6.39	-3.90	-3.90	-6.91	-NA-	-NA-
Europe Ex UK	LOCAL	7,798.12	164,273.36	9.27	3.17	9.27	9.47	4.22	1.05	-4.93	-7.61	-7.61	-12.99	16.22	21.65
Europe Developed	LOCAL	6,042.46	248,250.16	14.01	3.05	7.71	9.43	4.38	2.73	0.22	-5.79	-5.79	-10.30	15.83	21.25

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Developed Index	LOCAL	2,431.55	1,771,608.49	100.00	0.00	3.94	4.49	2.58	1.78	3.45	-3.99	-3.99	-7.67	15.50	21.29
Asia	LOCAL	1,476.31	376,058.45	21.23	0.00	2.79	3.49	0.15	-3.11	-2.97	-0.39	-0.39	-0.50	14.44	19.44
North America	LOCAL	3,483.73	1,143,125.30	64.52	0.00	4.80	4.30	3.98	4.44	7.18	-4.63	-4.63	-9.08	17.69	23.14
Developed Ex Asia	LOCAL	3,120.52	1,395,550.05	78.77	0.00	4.38	4.56	3.31	3.35	5.39	-4.92	-4.92	-9.45	16.59	22.22
Developed Ex Europe	LOCAL	2,400.31	1,523,358.33	85.99	0.00	4.03	4.31	2.91	2.22	4.34	-3.62	-3.62	-7.07	15.97	21.74
Developed Ex North America	LOCAL	1,848.30	628,483.19	35.48	0.00	3.21	4.37	0.49	-1.99	-2.31	-2.79	-2.79	-5.02	14.11	19.55
Nordic	LOCAL	11,353.17	-NA-	0.00	0.00	10.90	13.73	12.97	9.11	-1.29	-15.67	-15.67	-24.91	-NA-	-NA-
Global Ex UK	LOCAL	2,460.62	-NA-	0.00	0.00	4.11	4.42	2.66	1.71	3.16	-4.08	-4.08	-7.78	-NA-	-NA-
Europe Ex UK	LOCAL	3,074.94	164,273.36	9.27	0.00	4.91	5.47	0.66	-2.26	-7.04	-8.13	-8.13	-13.75	16.26	21.92
Europe Developed	LOCAL	2,583.03	248,250.16	14.01	0.00	3.70	5.58	0.85	-0.56	-2.16	-6.20	-6.20	-11.11	15.91	21.55

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Developed Weight (%) Apr-22
ProLogis USA	USA	111,852.12	6.31
Equinix	USA	60,827.80	3.43
Public Storage, Inc.	USA	52,988.31	2.99
Digital Realty Trust	USA	38,795.22	2.19
Welltower Inc.	USA	37,407.09	2.11
Realty Income Corp.	USA	37,117.52	2.10
Simon Property Group, Inc.	USA	36,408.50	2.06
AvalonBay Communities, Inc.	USA	29,995.50	1.69
Vonovia SE	GER	29,510.71	1.67
Alexandria Real Estate Equities, Inc.	USA	28,689.72	1.62
Equity Residential Properties Trust	USA	28,412.52	1.60
Extra Space Storage	USA	23,566.22	1.33
Invitation Homes	USA	22,477.10	1.27
Mid-America Apartment Communities, Inc.	USA	21,461.16	1.21
Ventas, Inc.	USA	20,936.56	1.18
Essex Prop Trust	USA	20,180.76	1.14
Duke Realty Corporation	USA	19,684.85	1.11
SEGRO	UK	19,112.03	1.08
Sun Communities, Inc.	USA	19,020.02	1.07
Mitsui Fudosan Co., Ltd.	JA	18,464.75	1.04

Country Breakdown

Country Index	Number of Constituents Apr-22	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Developed Weight (%) Apr-22
FTSE EPRA Nareit Developed Index	381	1,771,608.49	100.00
FTSE EPRA Nareit Developed Ex Europe	274	1,523,358.33	85.99
FTSE EPRA Nareit Developed Ex Asia	246	1,395,550.05	78.77
FTSE EPRA Nareit North America	137	1,143,125.30	64.52
FTSE EPRA Nareit Developed Ex North America	244	628,483.19	35.48
FTSE EPRA Nareit Asia	135	376,058.45	21.23
FTSE EPRA Nareit Europe Developed	107	248,250.16	14.01

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	American Campus	USA	15.54	0	15.54
2	PS Business Parks, Inc.	USA	11.38	0	11.38
3	City Developments	SI	8.51	0	8.51
4	Nomura Real Estate	JA	7.57	0.26	7.82
5	Helical plc.	UK	6.57	0	6.57
6	Amot Investments Ltd	ISR	6.33	0	6.33
7	Charter Hall Retail REIT	AU	6.18	0	6.18
8	Japan Hotel REIT	JA	6.1	0	6.1
9	Orix JREIT Inc	JA	6.05	0	6.05
10	CapitaLand Investment	SI	6.02	0	6.02
11	Hotel Property Investments	AU	5.73	0	5.73
12	DiamondRock Hospitality	USA	5.15	0	5.15
13	Suntec REIT	SI	5.14	0	5.14
14	Shopping Centres	AU	5.14	0	5.14
15	ESR Kendall Square REIT	KOR	5.01	0	5.01
16	Mitsui Fudosan Co., Ltd.	JA	4.79	0	4.79
17	Vici Properties Inc	USA	4.74	0	4.74
18	Host Hotels & Resorts Inc.	USA	4.73	0	4.73
19	Swiss Prime Site AG (SPS)	SWIT	4.66	0	4.66
20	Rexford Industrial Realty	USA	4.63	0	4.63

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	Corem Property Group (B)	SWED	-14.86	0	-14.86
2	Castellum AB	SWED	-16.03	0.81	-15.22
3	CareTrust REIT	USA	-16.01	0	-16.01
4	Omega Healthcare Investors, Inc.	USA	-18.23	2.15	-16.08
5	Hudson Pacific Properties	USA	-16.11	0	-16.11
6	Brandywine Realty Trust	USA	-17.47	1.34	-16.12
7	Atrium Ljungberg AB	SWED	-16.16	0	-16.16
8	Nyfosa AB	SWED	-18.99	0.7	-18.29
9	Wallenstam AB	SWED	-20.16	0.44	-19.72
10	Macerich Company	USA	-19.76	0	-19.76
11	LXP Industrial Trust	USA	-20.06	0	-20.06
12	Fastighets AB Balder	SWED	-20.89	0	-20.89
13	Sabra Health Care REIT	USA	-21.56	0	-21.56
14	Safehold Inc.	USA	-22.36	0	-22.36
15	Samhällsbyggnadsbolaget i	SWED	-26.51	0.26	-26.25
16	Industrial Logistics Properties Trust	USA	-28.72	1.46	-27.26
17	Diversified Healthcare Trust	USA	-29.69	0.31	-29.38
18	Innovative Industrial Properties,	USA	-29.61	0	-29.61
19	K-Fast Holding	SWED	-32.35	0	-32.35
20	Adler Group SA	GER	-39.86	0	-39.86

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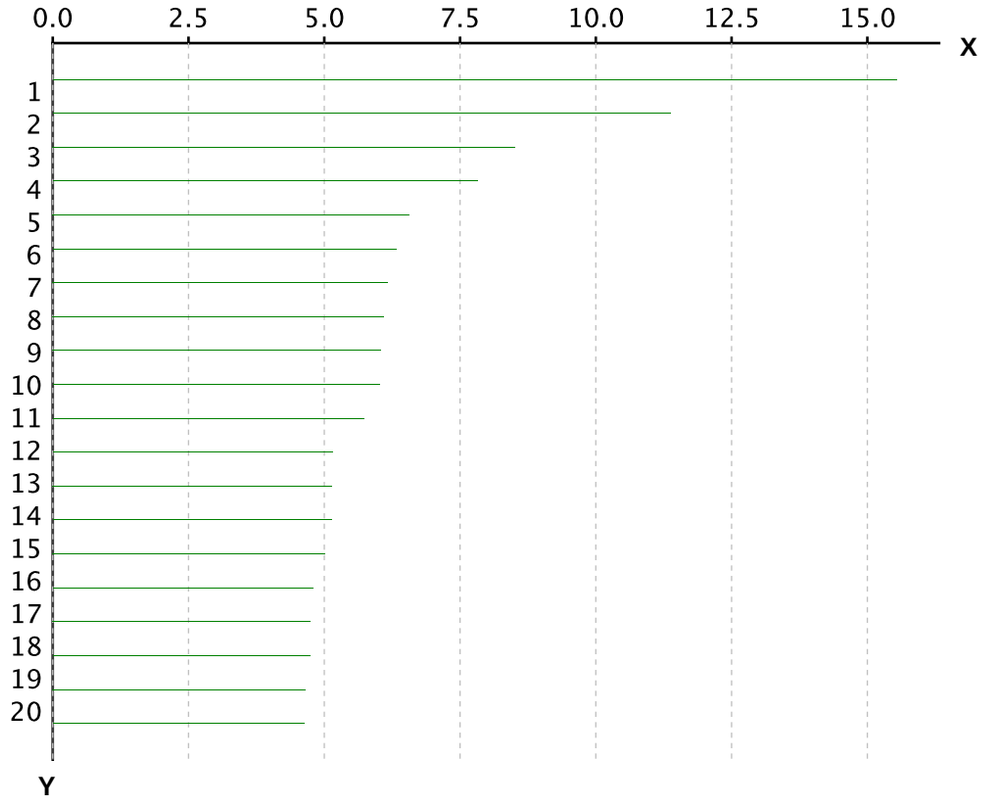
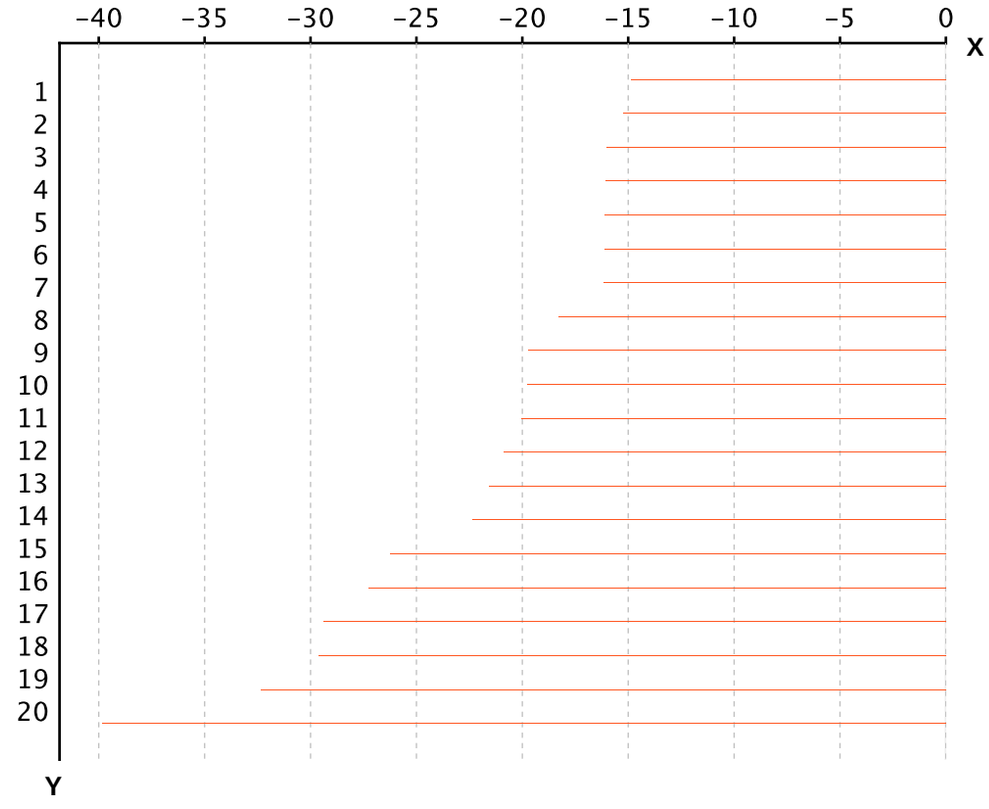
Top 20 Performance



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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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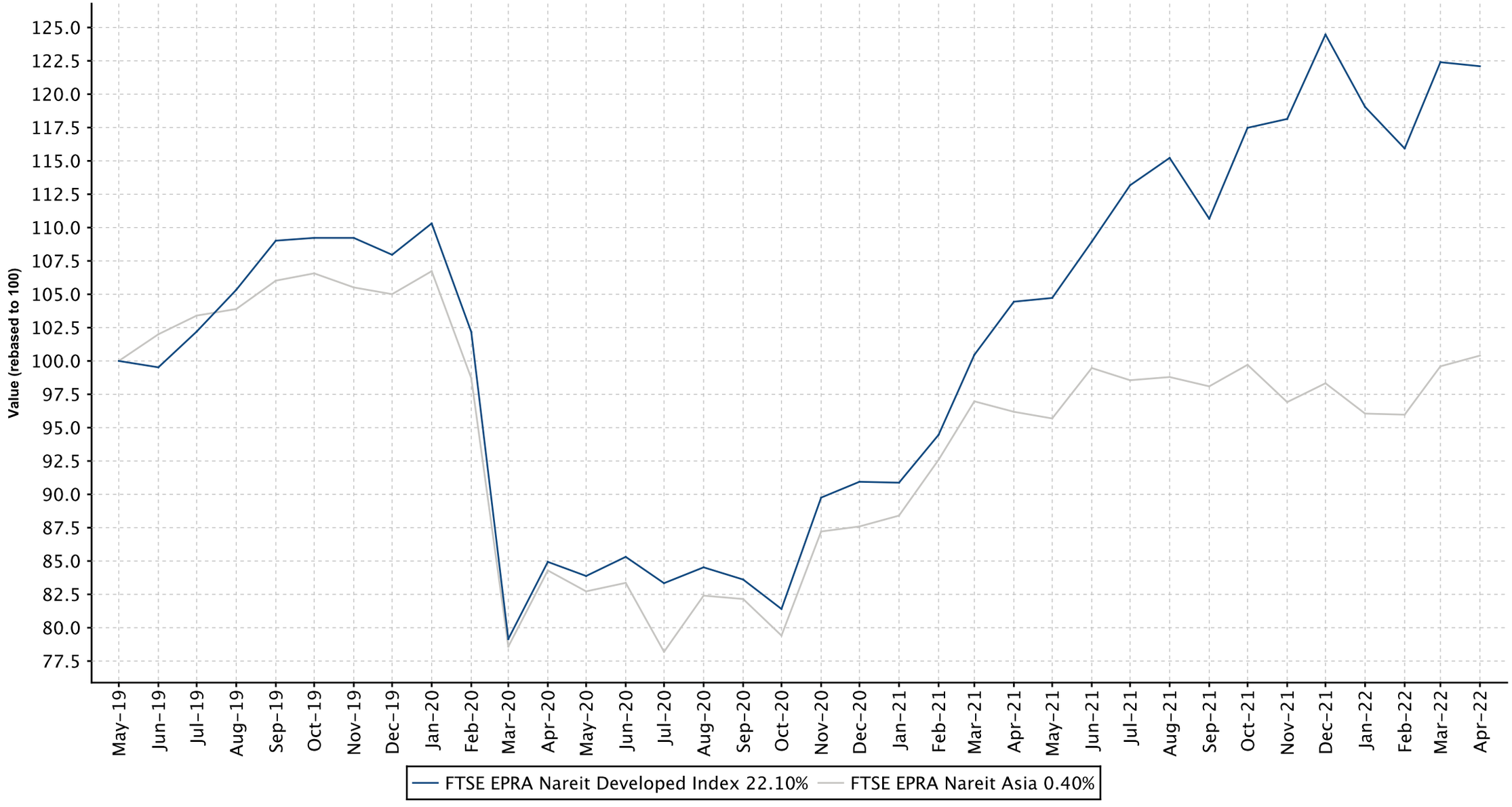
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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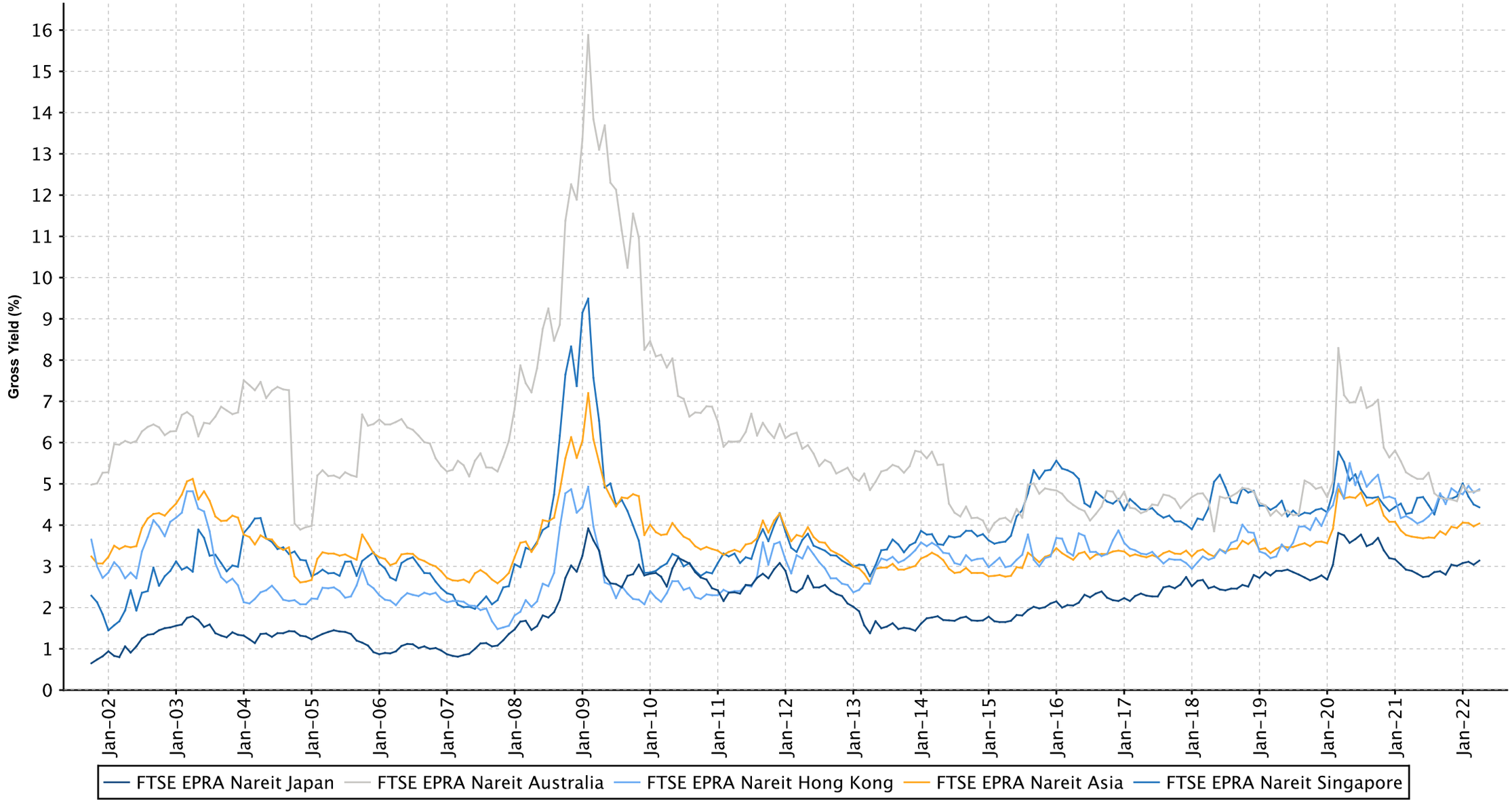
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Apr-2022

Ex Date	Company	Currency	Dividend per share
8 April 2022	SPH REIT	SGD	0.0144
18 April 2022	Fukuoka REIT	JPY	36.0
18 April 2022	One REIT	JPY	136.0
19 April 2022	Daiwa House REIT Investment	JPY	72.0
19 April 2022	LaSalle LOGIPORT REIT	JPY	47.0
19 April 2022	Mitsubishi Estate Logistics REIT Investment	JPY	75.0
19 April 2022	Sankei Real Estate	JPY	21.0
20 April 2022	Japan Metropolitan Fund Investment	JPY	34.0
21 April 2022	Nippon Accommodations Fund	JPY	135.0
21 April 2022	Nomura Real Estate Master Fund	JPY	17.0
27 April 2022	Hoshino Resorts REIT	JPY	7153.0
27 April 2022	Ichigo Office REIT Investment Corp.	JPY	2500.0
27 April 2022	Kenedix Office Investment Corporation	JPY	14000.0
27 April 2022	Mapletree Commercial Trust	SGD	0.0514
27 April 2022	MIRAI	JPY	1260.0
27 April 2022	NTT UD REIT Investment	JPY	3975.0
27 April 2022	Sekisui House REIT	JPY	1698.0
27 April 2022	Starts Proceed Investment	JPY	4520.0
28 April 2022	ESR-REIT	SGD	0.0091
28 April 2022	Nomura Real Estate Holdings	JPY	7.5
29 April 2022	Hang Lung Properties Ltd.	HKD	0.6

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Asia Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.99	10,444	0.59	2.78	4.77	-NA-	-NA-	-2.72	-4.61	15.17	-1.97	-1.97	0.00	-1.97	-3.09	35.22	52.59
Dexus Property Group	Rental	Office	REIT	11.17	8,093	0.46	2.15	4.57	-NA-	10.06	5.64	-0.19	14.85	2.01	2.01	0.00	2.01	0.45	18.54	23.82
Stockland Trust Group	Non-Rental	Diversified	REIT	4.16	6,684	0.38	1.78	6.08	2.97	7.50	1.31	7.22	-8.27	-2.58	-2.58	0.00	-2.58	-1.89	30.04	45.03
GPT Group	Rental	Diversified	REIT	5.09	6,568	0.37	1.75	4.56	-1.06	8.93	3.76	0.49	15.19	-1.74	-1.74	0.00	-1.74	-4.26	22.75	33.15
Mirvac Group	Non-Rental	Diversified	REIT	2.42	6,412	0.36	1.71	4.21	0.97	10.09	5.32	-1.26	-6.25	-2.81	-2.81	0.00	-2.81	-16.84	23.08	32.20
Vicinity Centres	Rental	Retail	REIT	1.88	4,758	0.27	1.27	6.03	-NA-	-NA-	-2.74	-4.99	25.43	0.54	0.54	0.00	0.54	13.73	33.89	52.97
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	5.36	2,364	0.13	0.63	5.65	-NA-	-NA-	-NA-	-NA-	14.24	0.75	0.75	1.43	2.18	7.65	23.01	23.01
Shopping Centres Australasia Property	Rental	Retail	REIT	3.07	2,293	0.13	0.61	4.53	-NA-	-NA-	10.14	10.62	28.88	5.14	5.14	0.00	5.14	3.37	16.62	22.59
National Storage REIT	Rental	Self Storage	REIT	2.61	2,003	0.11	0.53	3.37	-NA-	-NA-	-NA-	-NA-	34.23	-3.69	-3.69	0.00	-3.69	-1.88	12.88	12.88
Charter Hall Retail REIT	Rental	Retail	REIT	4.47	1,458	0.08	0.39	5.46	7.96	7.58	5.26	3.86	27.08	6.18	6.18	0.00	6.18	4.93	19.82	28.65
Centuria Industrial REIT	Rental	Industrial	REIT	3.99	1,405	0.08	0.37	4.32	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	3.91	1.11	5.02	-3.74	21.16	21.16
BWP Trust	Rental	Retail	REIT	4.16	1,362	0.08	0.36	3.73	-NA-	12.07	11.64	8.36	5.15	3.23	3.23	0.00	3.23	0.24	14.70	15.89
Waypoint REIT	Rental	Retail	REIT	2.69	1,307	0.07	0.35	6.82	-NA-	-NA-	-NA-	-NA-	16.10	0.75	0.75	1.51	2.26	-3.49	16.08	16.08
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.43	1,268	0.07	0.34	5.60	-NA-	-NA-	-NA-	-NA-	-NA-	-0.70	-0.70	1.41	0.71	-9.35	34.41	34.41
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.69	1,157	0.07	0.31	2.06	-NA-	-NA-	-NA-	-NA-	-NA-	-7.31	-7.31	0.00	-7.31	-23.76	17.77	17.77
Arena REIT No 1	Rental	Specialty	REIT	4.85	1,045	0.06	0.28	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-1.22	-1.22	0.81	-0.41	-0.80	15.54	15.54
Abacus Property Group	Rental	Diversified	REIT	3.29	1,039	0.06	0.28	7.83	-NA-	-NA-	-NA-	-NA-	-NA-	-0.60	-0.60	0.00	-0.60	-13.19	17.14	17.14
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.16	959	0.05	0.25	0.63	-NA-	-NA-	-NA-	-NA-	-NA-	-11.03	-11.03	0.00	-11.03	-26.83	27.11	27.11
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	4.03	891	0.05	0.24	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	2.81	2.81	1.10	3.91	-1.36	20.02	20.02
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	4.42	827	0.05	0.22	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	0.68	0.68	0.00	0.68	1.38	17.96	17.96
Cromwell Property Group	Rental	Diversified	REIT	0.85	816	0.05	0.22	7.60	16.28	7.41	4.92	-1.75	5.14	3.01	3.01	1.91	4.92	0.14	18.72	25.96
Centuria Office REIT	Rental	Office	REIT	2.20	682	0.04	0.18	7.28	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	1.83	1.83	-4.21	13.62	13.62
Irongate Group	Rental	Industrial/Office Mixed	REIT	1.92	635	0.04	0.17	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	0.26	0.26	0.00	0.26	10.69	17.33	17.33
Home Consortium	Rental	Retail	Non REIT	6.76	624	0.04	0.17	1.78	-NA-	-NA-	-NA-	-NA-	-NA-	-2.03	-2.03	0.00	-2.03	-14.21	27.66	27.66
Hotel Property Investments	Rental	Retail	REIT	4.06	520	0.03	0.14	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	5.73	5.73	0.00	5.73	8.56	20.31	20.31
Dexus Industria REIT (former APN Industria	Rental	Industrial/Office Mixed	REIT	3.40	486	0.03	0.13	4.46	-NA-	-NA-	-NA-	-NA-	-NA-	0.29	0.29	1.26	1.55	-1.90	21.52	21.52
FTSE EPRA Nareit Australia Total					**66,102**	**3.75**	**17.61**	**4.84**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Asia Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Link REIT	Rental	Retail	REIT	68.10	17,333	0.98	4.61	4.52	-NA-	10.74	7.90	-5.64	-3.09	1.64	1.64	0.00	1.64	-0.80	17.04	18.14
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	90.95	15,602	0.88	4.15	5.44	3.60	3.51	-0.35	-7.89	-18.24	-2.83	-2.83	0.00	-2.83	-2.54	20.65	21.06
CK Asset Holdings	Non-Rental	Diversified	Non REIT	53.40	12,725	0.72	3.38	3.50	-NA-	-NA-	1.86	-2.09	13.37	-0.56	-0.56	0.00	-0.56	8.65	25.07	27.92
Wharf Real Estate Investment	Rental	Diversified	Non REIT	37.15	7,357	0.42	1.96	3.53	-NA-	-NA-	-NA-	-11.29	-13.96	-2.73	-4.38	1.64	-2.74	-4.57	30.26	34.82
New World Development Company Limited	Non-Rental	Diversified	Non REIT	30.10	5,167	0.29	1.37	6.84	3.12	0.37	-1.65	-12.56	-21.75	-5.49	-5.49	0.00	-5.49	-0.62	24.73	25.41
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.69	5,148	0.29	1.37	4.69	8.10	1.45	-5.63	-8.44	-0.81	-4.29	-4.29	0.00	-4.29	-6.73	21.78	27.72
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	31.85	4,992	0.28	1.33	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-2.30	-2.30	0.00	-2.30	-4.07	23.29	23.29
Sino Land	Non-Rental	Diversified	Non REIT	10.44	4,501	0.25	1.20	5.36	8.51	1.49	-0.21	-4.29	-4.68	2.76	2.76	0.00	2.76	9.06	21.00	22.14
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	15.02	3,673	0.21	0.98	5.19	5.07	-2.45	-1.00	-0.99	-22.69	-1.14	-4.94	3.80	-1.14	-2.62	22.43	22.24
Swire Properties	Rental	Diversified	Non REIT	18.98	2,415	0.14	0.64	5.01	-NA-	2.27	-2.22	-11.98	-14.09	-2.47	-2.47	3.11	0.64	0.41	19.88	24.62
Hysan Development Company Limited	Rental	Diversified	Non REIT	23.15	1,709	0.10	0.45	6.22	7.41	0.12	-4.67	-14.75	-15.93	1.09	1.09	0.00	1.09	0.91	22.99	29.48
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.87	1,126	0.06	0.30	6.53	-NA-	7.39	-1.69	-9.45	-6.54	-2.55	-2.55	0.00	-2.55	-11.75	16.22	17.52
Champion REIT	Rental	Diversified	REIT	3.44	823	0.05	0.22	7.17	-NA-	4.96	-2.00	-14.08	-21.25	-3.37	-3.37	0.00	-3.37	-13.78	18.33	19.94
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.85	498	0.03	0.13	6.57	-NA-	-NA-	-NA-	-NA-	-NA-	-0.26	-0.26	0.00	-0.26	-8.48	8.42	8.42
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.69	385	0.02	0.10	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	-5.61	-5.61	0.00	-5.61	-9.86	8.12	8.12
FTSE EPRA Nareit Hong Kong Total					**83,452**	**4.72**	**22.19**	**4.87**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,745.5	18,465	1.04	4.91	2.00	5.79	7.67	3.96	4.06	18.16	4.79	4.79	1.22	6.01	21.94	26.02	30.66
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,883.5	15,679	0.89	4.17	1.91	4.18	3.90	-1.02	1.64	6.96	3.55	3.55	1.06	4.61	19.38	22.60	21.10
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,434.0	9,907	0.56	2.63	1.31	9.29	6.78	3.74	-4.67	-4.40	1.33	1.33	0.66	1.99	2.19	26.29	30.46
Nippon Building Fund of Japan	Rental	Office	REIT	674,000	7,514	0.42	2.00	3.49	6.60	1.51	5.61	1.09	-2.90	-2.60	-2.60	0.00	-2.60	0.65	38.57	18.77
Nippon Prologis REIT	Rental	Industrial	REIT	360,500	6,087	0.34	1.62	2.72	-NA-	-NA-	11.25	17.10	5.50	1.12	1.12	0.00	1.12	-11.42	95.03	20.94
Japan Real Estate Investment Corp.	Rental	Office	REIT	629,000	5,971	0.34	1.59	3.62	6.53	1.57	4.53	4.04	-3.83	-1.56	-1.56	1.75	0.19	-1.93	38.42	17.82
GLP J-REIT	Rental	Industrial	REIT	175,800	5,448	0.31	1.45	3.54	-NA-	-NA-	9.73	17.20	-0.70	-5.18	-5.18	0.00	-5.18	-10.07	16.31	21.74
Nomura Real Estate Master Fund	Rental	Diversified	REIT	163,000	5,342	0.30	1.42	4.01	-NA-	-NA-	3.58	3.85	-1.89	1.13	1.12	0.01	1.13	2.75	17.99	23.04
Japan Metropolitan Fund Investment	Rental	Retail	REIT	103,300	5,185	0.29	1.38	4.42	0.29	10.91	6.21	6.33	0.16	0.32	0.29	0.03	0.32	6.54	25.52	36.92
Daiwa House REIT Investment	Rental	Residential	REIT	315,000	4,872	0.28	1.30	3.55	-NA-	-NA-	5.59	10.99	11.28	-3.94	-3.96	0.02	-3.94	-7.94	21.96	16.12
Orix JREIT Inc	Rental	Diversified	REIT	175,300	3,369	0.19	0.90	4.00	-NA-	-4.17	3.28	0.34	-5.44	6.05	6.05	0.00	6.05	-0.58	124.20	30.52
Advance Residence Investments	Rental	Residential	REIT	356,500	3,360	0.19	0.89	3.18	-NA-	11.25	6.69	7.40	5.55	3.48	3.48	0.00	3.48	-4.69	15.97	16.98
Hulic	Non-Rental	Diversified	Non REIT	1,098.0	3,323	0.19	0.88	3.55	-NA-	-NA-	4.14	8.97	-5.77	-0.27	-0.27	0.00	-0.27	0.64	27.56	20.46
United Urban Investment	Rental	Diversified	REIT	142,100	3,080	0.17	0.82	4.42	-NA-	7.70	0.44	-3.74	-9.19	1.00	1.00	0.00	1.00	5.10	23.84	33.88
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,824.0	2,640	0.15	0.70	2.80	8.02	13.36	5.91	16.18	16.24	-0.55	-0.55	0.00	-0.55	8.75	29.75	28.73
Japan Prime Realty Investment	Rental	Office	REIT	394,500	2,635	0.15	0.70	3.85	-NA-	8.49	1.99	-0.38	-7.83	-1.25	-1.25	0.00	-1.25	-1.13	23.31	30.79
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	186,700	2,588	0.15	0.69	3.39	-NA-	-NA-	12.81	17.44	-2.56	0.97	0.97	0.00	0.97	-14.56	22.85	25.28
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,155.0	2,583	0.15	0.69	3.09	-NA-	10.26	13.62	13.19	21.00	7.82	7.57	1.57	9.14	21.27	27.09	28.89
Sekisui House REIT	Rental	Diversified	REIT	76,200.	2,309	0.13	0.61	4.59	-NA-	-NA-	5.63	2.47	-12.38	-3.47	-5.58	2.11	-3.47	-9.10	17.33	22.44
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	175,800	2,287	0.13	0.61	3.64	-NA-	-NA-	-NA-	-NA-	2.61	0.37	0.34	0.03	0.37	-11.68	22.50	22.50
Activia Properties	Rental	Diversified	REIT	414,000	2,230	0.13	0.59	4.53	-NA-	-NA-	-1.19	-0.18	-14.13	-2.36	-2.36	0.00	-2.36	-0.45	24.18	32.44
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	558,000	2,166	0.12	0.58	2.82	-NA-	-NA-	-NA-	-NA-	1.36	-2.96	-2.96	0.00	-2.96	-12.26	23.56	23.56
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	66,100.	2,160	0.12	0.57	0.55	-NA-	-NA-	0.58	-8.03	6.18	6.10	6.10	0.00	6.10	18.27	31.11	45.15
Nippon Accommodations Fund	Rental	Residential	REIT	639,000	2,160	0.12	0.57	3.21	-NA-	4.06	8.42	6.64	1.62	-0.14	-0.16	0.02	-0.14	-2.04	45.22	19.92
Japan Logistics Fund	Rental	Industrial	REIT	318,000	2,000	0.11	0.53	3.04	-NA-	-NA-	8.35	12.34	3.15	0.16	0.16	0.00	0.16	-9.43	103.68	21.50
Kenedix Office Investment Corporation	Rental	Office	REIT	681,000	1,882	0.11	0.50	4.11	-NA-	12.72	5.36	1.02	-12.01	-4.92	-6.84	1.89	-4.95	-2.25	22.38	29.02
AEON REIT Investment	Rental	Retail	REIT	149,500	1,856	0.10	0.49	4.36	-NA-	-NA-	7.79	7.12	3.66	-0.99	-0.99	0.00	-0.99	-5.14	18.94	23.47
Frontier Real Estate Investment	Rental	Retail	REIT	503,000	1,774	0.10	0.47	4.32	-NA-	-NA-	4.18	6.31	7.54	-0.79	-0.79	0.00	-0.79	1.25	22.17	27.26
Mori Hills REIT Investment	Rental	Office	REIT	147,700	1,704	0.10	0.45	3.95	-NA-	-NA-	3.97	3.64	-3.25	-2.25	-2.25	0.00	-2.25	-3.51	134.81	20.22
Daiwa Securities Living Investment	Rental	Residential	REIT	114,700	1,688	0.10	0.45	3.78	-NA-	-NA-	11.06	14.07	6.10	-0.35	-0.35	1.82	1.47	-1.37	15.95	20.57
Comforia Residential REIT	Rental	Residential	REIT	324,000	1,542	0.09	0.41	3.52	-NA-	-NA-	-NA-	6.61	-4.17	-1.37	-1.37	0.00	-1.37	-3.51	14.33	15.82
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,450.	1,515	0.09	0.40	0.43	-NA-	23.57	4.05	-6.35	8.60	0.59	0.59	0.00	0.59	16.85	36.42	45.58
Kenedix Residential Next Investment	Rental	Residential	REIT	209,600	1,501	0.08	0.40	3.92	-NA-	-NA-	-NA-	8.53	-5.35	-1.83	-1.83	0.00	-1.83	-3.87	20.25	21.64
Hulic REIT Inc.	Rental	Diversified	REIT	161,400	1,492	0.08	0.40	4.43	-NA-	-NA-	1.64	0.17	-3.47	-3.12	-3.12	0.00	-3.12	-4.68	20.33	28.64
NTT UD REIT Investment	Rental	Diversified	REIT	150,100	1,473	0.08	0.39	4.73	-NA-	15.73	8.54	7.19	-3.00	-4.36	-6.83	2.46	-4.37	-0.72	20.51	24.65
Daiwa Office Investment	Rental	Office	REIT	736,000	1,459	0.08	0.39	3.80	-NA-	-NA-	9.34	2.29	-3.41	-2.77	-2.77	0.00	-2.77	5.14	22.21	27.35
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,576.0	1,364	0.08	0.36	3.17	-NA-	1.46	-1.48	0.04	-6.23	-3.13	-3.13	0.00	-3.13	-2.44	21.43	21.45
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	465,000	1,277	0.07	0.34	3.00	-NA-	-NA-	-NA-	-NA-	5.96	-1.78	-1.80	0.02	-1.78	-9.89	25.26	25.26
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	669,000	1,182	0.07	0.31	2.02	-NA-	-NA-	-NA-	-NA-	6.31	-1.00	-2.05	1.03	-1.02	3.55	13.72	13.72
Nippon REIT Investment Corp	Rental	Diversified	REIT	372,500	1,178	0.07	0.31	6.03	-NA-	-NA-	-NA-	1.52	-6.85	-2.74	-2.74	0.00	-2.74	-9.15	29.07	31.33
Tokyu REIT	Rental	Diversified	REIT	182,800	1,176	0.07	0.31	4.14	-NA-	-4.21	9.23	5.23	2.52	-7.54	-7.54	0.00	-7.54	-5.68	159.12	27.21
Kenedix Retail REIT	Rental	Retail	REIT	273,900	1,162	0.07	0.31	5.23	-NA-	-NA-	6.53	4.56	3.13	-2.11	-2.11	2.45	0.34	-0.74	24.29	33.76
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	127,600	1,158	0.07	0.31	4.53	-NA-	-NA-	3.63	-3.09	-12.77	-5.48	-5.48	0.00	-5.48	-4.24	97.47	30.74
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	141,500	1,025	0.06	0.27	4.68	-NA-	-9.64	0.16	-1.68	-5.92	-1.05	-1.05	2.09	1.04	-0.16	154.93	25.97
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	149,300	995	0.06	0.26	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-0.33	-0.33	0.00	-0.33	-4.48	20.22	20.22
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	4,075.0	964	0.05	0.26	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	3.03	3.03	1.20	4.23	-NA-	0.00	0.00
Fukuoka REIT	Rental	Diversified	REIT	162,400	857	0.05	0.23	4.36	-NA-	-NA-	1.96	1.91	-5.43	-3.31	-3.33	0.02	-3.31	-0.52	21.85	31.70

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Asia Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global One Real Estate Inv	Rental	Office	REIT	111,400	784	0.04	0.21	4.36	-NA-	-NA-	-NA-	-NA-	-8.06	-0.62	-0.62	2.08	1.46	-5.47	27.38	27.38
CRE Logistics REIT	Rental	Diversified	REIT	199,200	765	0.04	0.20	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-4.05	0.00	-4.05	-11.93	33.98	33.98
SOSiLA Logistics REIT	Rental	Industrial	REIT	158,000	760	0.04	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	-1.68	-1.68	0.00	-1.68	-10.19	31.05	31.05
Hankyu Hanshin REIT	Rental	Diversified	REIT	148,300	719	0.04	0.19	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-3.76	-3.76	0.00	-3.76	-6.36	17.32	17.32
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	83,300.	713	0.04	0.19	5.62	-NA-	-NA-	-NA-	-NA-	-7.80	-2.72	-5.56	2.82	-2.74	3.50	31.42	31.42
Star Asia Investment	Rental	Diversified	REIT	59,400.	697	0.04	0.19	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-4.35	-4.35	0.00	-4.35	-3.83	16.15	16.15
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	161,000	691	0.04	0.18	1.73	-NA-	-NA-	-NA-	-NA-	-NA-	1.90	1.90	0.00	1.90	-10.57	33.86	33.86
MIRAI	Rental	Diversified	REIT	50,600.	604	0.03	0.16	5.04	-NA-	-NA-	-NA-	-NA-	-NA-	-1.97	-4.35	2.39	-1.96	4.87	18.45	18.45
One REIT	Rental	Office	REIT	275,300	490	0.03	0.13	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-8.10	-8.14	0.05	-8.09	-NA-	0.00	0.00
Takara Leben Real Estate Investment	Rental	Diversified	REIT	120,800	472	0.03	0.13	5.20	-NA-	-NA-	-NA-	-NA-	-NA-	-1.87	-1.87	0.00	-1.87	-NA-	0.00	0.00
Starts Proceed Investment	Rental	Diversified	REIT	233,000	378	0.02	0.10	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-0.29	-2.18	1.88	-0.30	-0.16	23.75	23.75
Sankei Real Estate	Rental	Office	REIT	98,900.	332	0.02	0.09	5.89	-NA-	-NA-	-NA-	-NA-	-NA-	-11.60	-11.62	0.02	-11.60	-14.75	18.67	18.67
FTSE EPRA Nareit Japan Total					**160,991**	**9.11**	**42.79**	**3.14**												

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Goodman Property Trust	Rental	Industrial	REIT	2.26	1,517	0.09	0.40	2.63	-NA-	-NA-	-NA-	-NA-	4.01	-4.24	-4.24	0.00	-4.24	-11.83	14.48	14.48
Precinct Properties	Rental	Diversified	Non REIT	1.52	1,242	0.07	0.33	4.34	-NA-	-NA-	-NA-	-NA-	-3.88	-3.18	-3.18	0.00	-3.18	-7.98	13.62	13.62
Kiwi Property Group	Rental	Diversified	REIT	1.06	1,023	0.06	0.27	5.92	3.22	4.99	-0.47	-7.02	-11.60	-3.64	-3.64	0.00	-3.64	-11.30	20.94	31.66
Vital Healthcare Property Trust	Rental	Healthcare	REIT	3.12	818	0.05	0.22	3.11	-NA-	-NA-	-NA-	-NA-	-NA-	-4.00	-4.00	0.00	-4.00	-NA-	0.00	0.00
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.30	667	0.04	0.18	5.11	-NA-	-NA-	-NA-	-NA-	-NA-	-5.43	-5.43	0.00	-5.43	-17.38	14.71	14.71
Stride Property Group	Rental	Diversified	REIT	1.98	586	0.03	0.16	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-0.50	-0.50	0.00	-0.50	-4.88	13.09	13.09
FTSE EPRA Nareit New Zealand Total					**5,854**	**0.34**	**1.56**	**4.25**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Asia Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.33	7,773	0.44	2.07	4.46	-NA-	6.27	7.48	2.96	13.21	3.56	3.56	0.00	3.56	14.40	16.74	22.82
CapitaLand Investment	Non-Rental	Diversified	Non REIT	4.23	7,389	0.42	1.96	2.13	10.74	9.61	10.09	13.38	29.30	6.02	6.02	0.00	6.02	24.05	21.71	26.24
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.86	6,684	0.38	1.78	5.33	-NA-	7.39	6.76	3.87	-3.14	-2.39	-2.39	0.00	-2.39	-0.48	19.21	26.95
Mapletree Logistics Trust	Rental	Industrial	REIT	1.79	3,930	0.22	1.05	2.43	-NA-	10.02	14.17	11.29	-6.77	-3.24	-3.24	0.00	-3.24	-5.41	15.34	19.71
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.61	3,315	0.19	0.88	6.46	-NA-	13.30	14.19	12.96	-2.68	-2.97	-2.97	0.00	-2.97	-2.40	13.74	17.25
Mapletree Commercial Trust	Rental	Diversified	REIT	1.87	2,810	0.16	0.75	5.10	-NA-	13.10	7.97	3.87	-7.83	1.66	-1.06	2.68	1.62	-3.93	16.71	20.85
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.45	2,803	0.16	0.75	5.30	-NA-	-NA-	-NA-	12.23	3.86	-0.68	-0.68	0.00	-0.68	-4.61	27.04	27.88
City Developments	Non-Rental	Diversified	Non REIT	8.54	2,742	0.15	0.73	1.76	-NA-	-0.56	-2.99	0.33	10.14	8.51	8.51	0.00	8.51	25.40	25.78	31.91
Suntec REIT	Rental	Office	REIT	1.84	2,625	0.15	0.70	4.71	-NA-	8.39	5.34	4.24	25.93	5.14	5.14	0.00	5.14	23.36	19.18	24.83
UOL Group	Non-Rental	Diversified	Non REIT	7.30	2,466	0.14	0.66	2.05	-NA-	-NA-	2.33	0.96	-3.25	3.69	3.69	0.00	3.69	2.96	18.90	19.92
Frasers Centrepoint Trust	Rental	Retail	REIT	2.45	1,809	0.10	0.48	4.88	-NA-	-NA-	-NA-	-NA-	5.74	0.41	0.41	0.00	0.41	6.06	23.23	23.23
Keppel DC REIT	Rental	Data Centers	REIT	2.07	1,808	0.10	0.48	7.08	-NA-	-NA-	-NA-	-NA-	-19.39	-9.21	-9.21	0.00	-9.21	-14.77	18.45	18.45
Keppel REIT	Rental	Office	REIT	1.22	1,799	0.10	0.48	4.77	-NA-	5.51	7.04	4.13	2.32	0.00	0.00	0.00	0.00	10.51	17.08	22.96
Ascott Residence Trust	Rental	Diversified	REIT	1.16	1,500	0.08	0.40	1.50	-NA-	-NA-	5.78	2.91	14.31	2.65	2.65	0.00	2.65	14.30	23.31	32.73
Parkway Life REIT	Rental	Healthcare	REIT	4.84	1,283	0.07	0.34	2.91	-NA-	-NA-	-NA-	-NA-	19.44	2.98	2.98	0.00	2.98	-4.96	12.96	12.96
MANULIFE US REIT	Rental	Office	REIT	0.63	941	0.05	0.25	8.53	-NA-	-NA-	-NA-	-NA-	-10.89	-7.41	-7.41	0.00	-7.41	-6.24	24.59	24.59
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.34	730	0.04	0.19	3.19	-NA-	1.60	2.24	-1.64	10.62	3.88	3.88	0.00	3.88	17.15	27.04	40.33
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.30	729	0.04	0.19	11.17	-NA-	-NA-	-NA-	-NA-	-NA-	0.88	0.88	0.00	0.88	-5.75	10.07	10.07
ESR-REIT	Rental	Industrial/Office Mixed	REIT	0.39	714	0.04	0.19	9.98	-NA-	-NA-	-NA-	-NA-	-NA-	-7.19	-9.30	2.09	-7.21	-15.35	15.14	15.14
SPH REIT	Rental	Retail	REIT	0.97	627	0.04	0.17	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	2.00	0.52	1.47	1.99	0.18	9.10	9.10
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.80	619	0.03	0.16	7.27	-NA-	-NA-	-NA-	-NA-	-NA-	2.58	2.58	1.39	3.97	-7.26	12.31	12.31
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.41	608	0.03	0.16	6.27	-NA-	-NA-	-NA-	-NA-	-NA-	-1.19	-1.19	0.00	-1.19	-2.57	8.48	8.48
ESR-REIT Temporary Line	Rental	Industrial	REIT	0.39	604	0.03	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.72	578	0.03	0.15	8.74	-NA-	-NA-	-NA-	-NA-	-NA-	-1.36	-1.36	0.00	-1.36	-6.20	10.48	10.48
Starhill Global REIT	Rental	Retail	REIT	0.59	576	0.03	0.15	6.47	-NA-	-NA-	-NA-	-NA-	-NA-	-2.46	-2.46	0.00	-2.46	-6.44	11.09	11.09
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.42	538	0.03	0.14	7.04	-NA-	-NA-	-NA-	-NA-	-NA-	2.16	2.16	0.00	2.16	-0.45	9.00	9.00
Prime US REIT	Rental	Office	REIT	0.74	446	0.03	0.12	9.14	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-1.99	0.00	-1.99	-7.35	6.86	6.86
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.67	444	0.03	0.12	3.93	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	0.00	3.08	16.15	20.21	20.21
FTSE EPRA Nareit Singapore Total					**58,891**	**3.31**	**15.66**	**4.43**												

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,360.75	376,058.45	100.00	4.04	6.43	6.59	2.95	0.25	4.38	0.81	0.81	2.11	14.43	19.47
Pure Asia	EUR	3,544.63	364,773.84	97.00	4.05	6.71	6.72	3.07	0.33	4.12	0.65	0.65	1.77	14.38	19.26
Asia Ex Australia	EUR	3,178.87	309,956.87	82.42	3.87	-NA-	6.20	2.82	-0.28	2.24	1.16	1.16	2.15	13.33	16.92
Asia Dividend +	EUR	4,718.73	334,804.09	89.03	4.26	-NA-	7.44	3.61	0.62	5.13	0.87	0.87	2.01	14.57	19.44
Australia	EUR	3,729.34	66,101.57	17.58	4.84	6.08	8.25	3.82	2.92	16.13	-0.83	-0.83	1.92	25.55	38.25
Pure Australia	EUR	2,915.37	64,643.19	17.19	4.83	4.78	8.56	3.80	2.82	15.78	-0.97	-0.97	1.74	25.76	38.44
Japan	EUR	3,478.25	160,990.45	42.81	3.14	6.37	6.26	2.45	1.08	-2.22	-0.97	-0.97	-2.19	15.81	19.37
Hong Kong	EUR	3,186.64	83,452.01	22.19	4.87	6.17	5.77	1.06	-5.46	2.68	3.70	3.70	6.44	16.64	19.59
Singapore	EUR	3,571.85	58,891.23	15.66	4.43	9.06	9.05	8.22	8.05	17.71	4.30	4.30	10.39	15.61	19.36
New Zealand	EUR	2,674.11	5,854.21	1.56	4.25	-NA-	4.03	-3.82	-10.42	-2.95	-5.18	-5.18	-9.04	21.77	30.01
South Korea Index	EUR	670.48	768.97	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	6.88	6.88	-NA-	9.64	9.64
Asia	USD	3,507.27	396,722.86	100.00	4.04	7.27	4.20	2.30	-1.75	-8.53	-4.42	-4.42	-5.28	15.18	19.77
Pure Asia	USD	3,699.06	384,818.17	97.00	4.05	7.56	4.33	2.42	-1.67	-8.76	-4.56	-4.56	-5.59	15.17	19.56
Asia Ex Australia	USD	2,566.73	326,989.00	82.42	3.87	-NA-	3.82	2.17	-2.27	-10.40	-4.08	-4.08	-5.24	14.24	17.09
Asia Dividend +	USD	4,111.85	353,201.57	89.03	4.26	7.33	5.03	2.96	-1.38	-7.87	-4.36	-4.36	-5.37	15.37	19.86
Australia	USD	3,925.22	69,733.85	17.58	4.84	6.92	5.82	3.17	0.86	1.77	-5.97	-5.97	-5.45	25.89	38.87
Pure Australia	USD	3,068.50	68,195.33	17.19	4.83	5.61	6.12	3.14	0.77	1.47	-6.11	-6.11	-5.61	26.15	39.07
Japan	USD	3,660.94	169,836.88	42.81	3.14	7.22	3.88	1.80	-0.93	-14.31	-6.10	-6.10	-9.26	16.23	19.32
Hong Kong	USD	3,354.01	88,037.70	22.19	4.87	7.01	3.40	0.42	-7.35	-10.02	-1.68	-1.68	-1.26	17.67	19.87
Singapore	USD	3,759.46	62,127.30	15.66	4.43	9.93	6.61	7.54	5.90	3.15	-1.11	-1.11	2.41	16.89	19.99
New Zealand	USD	2,075.44	6,175.90	1.56	4.25	-NA-	1.69	-4.43	-12.21	-14.95	-10.09	-10.09	-15.62	22.85	31.20
South Korea Index	USD	705.70	811.22	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	1.34	1.34	-NA-	9.89	9.89

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Asia	GBP	4,502.05	315,987.94	100.00	4.04	8.08	6.91	2.91	-0.51	0.88	0.23	0.23	2.19	13.69	17.24
Pure Asia	GBP	4,748.24	306,505.91	97.00	4.05	8.36	7.05	3.04	-0.43	0.62	0.08	0.08	1.85	13.69	17.02
Asia Ex Australia	GBP	3,294.75	260,445.24	82.42	3.87	-NA-	6.52	2.79	-1.04	-1.19	0.59	0.59	2.23	12.75	14.67
Asia Dividend +	GBP	5,870.35	281,323.43	89.03	4.26	8.13	7.76	3.58	-0.14	1.60	0.30	0.30	2.09	14.13	17.23
Australia	GBP	5,038.55	55,542.70	17.58	4.84	7.72	8.58	3.79	2.14	12.23	-1.39	-1.39	2.00	24.60	36.42
Pure Australia	GBP	3,938.83	54,317.27	17.19	4.83	6.40	8.89	3.76	2.04	11.90	-1.54	-1.54	1.82	24.88	36.61
Japan	GBP	4,699.31	135,274.30	42.81	3.14	8.02	6.59	2.42	0.32	-5.51	-1.53	-1.53	-2.11	14.98	17.54
Hong Kong	GBP	4,305.33	70,121.62	22.19	4.87	7.82	6.09	1.03	-6.18	-0.77	3.11	3.11	6.52	16.54	17.58
Singapore	GBP	4,825.77	49,484.11	15.66	4.43	10.75	9.38	8.18	7.24	13.76	3.71	3.71	10.48	15.44	17.68
New Zealand	GBP	3,173.51	4,919.08	1.56	4.25	-NA-	4.34	-3.85	-11.10	-6.21	-5.72	-5.72	-8.97	21.33	28.41
South Korea Index	GBP	905.86	646.13	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	6.28	-NA-	8.05	8.05

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Asia	JPY	4,439.47	51,399,413.51	100.00	4.04	7.32	9.36	5.42	3.33	8.43	2.02	2.02	6.57	15.70	20.39
Pure Asia	JPY	4,682.23	49,857,041.70	97.00	4.05	7.61	9.50	5.55	3.41	8.15	1.87	1.87	6.22	15.64	20.16
Asia Ex Australia	JPY	3,248.95	42,364,695.26	82.42	3.87	-NA-	8.96	5.29	2.78	6.20	2.38	2.38	6.62	14.73	17.88
Asia Dividend +	JPY	4,807.61	45,760,795.52	89.03	4.26	-NA-	10.24	6.10	3.72	9.20	2.09	2.09	6.46	15.48	20.51
Australia	JPY	4,968.50	9,034,718.24	17.58	4.84	6.97	11.07	6.32	6.08	20.63	0.37	0.37	6.38	26.24	38.95
Pure Australia	JPY	3,884.07	8,835,387.12	17.19	4.83	5.66	11.38	6.29	5.98	20.27	0.22	0.22	6.19	26.41	39.14
Japan	JPY	4,660.52	22,004,066.16	42.81	3.14	7.26	9.03	4.91	4.19	1.56	0.23	0.23	2.09	16.83	19.66
Hong Kong	JPY	4,245.48	11,406,164.41	22.19	4.87	7.06	8.53	3.49	-2.56	6.65	4.95	4.95	11.09	18.01	21.00
Singapore	JPY	4,758.69	8,049,212.94	15.66	4.43	9.98	11.89	10.82	11.37	22.27	5.56	5.56	15.22	17.06	20.98
New Zealand	JPY	2,624.13	800,150.10	1.56	4.25	-NA-	6.74	-1.51	-7.67	0.81	-4.03	-4.03	-5.06	22.86	30.71
South Korea Index	JPY	893.26	105,101.65	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	8.17	8.17	-NA-	7.69	7.69
Australia	AUD	3,663.26	98,126.86	17.58	4.84	5.43	9.94	4.22	0.54	10.62	-0.64	-0.64	-3.27	22.43	33.82
Pure Australia	AUD	2,861.93	95,961.91	17.19	4.83	4.14	10.25	4.20	0.44	10.29	-0.78	-0.78	-3.44	22.62	33.99
Hong Kong	HKD	3,407.59	690,757.00	22.19	4.87	7.04	3.52	0.60	-7.34	-9.10	-1.50	-1.50	-0.63	17.66	19.89
Singapore	SGD	3,130.12	85,791.59	15.66	4.43	8.42	7.78	7.28	6.41	7.07	0.90	0.90	4.90	14.32	17.84
New Zealand	NZD	2,309.61	9,515.30	1.56	4.25	-NA-	4.08	-3.35	-11.41	-5.98	-3.65	-3.65	-10.99	18.68	27.46

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Asia	AUD	3,229.48	558,253.51	100.00	4.04	-NA-	8.25	3.35	-2.07	-0.57	1.00	1.00	-3.09	11.59	15.45
Pure Asia	AUD	3,406.08	541,501.68	97.00	4.05	-NA-	8.39	3.47	-1.99	-0.82	0.85	0.85	-3.41	11.59	15.26
Asia Ex Australia	AUD	2,363.44	460,126.65	82.42	3.87	-NA-	7.86	3.22	-2.59	-2.61	1.36	1.36	-3.05	10.84	13.28
Asia Dividend +	AUD	4,410.43	497,011.99	89.03	4.26	-NA-	9.11	4.02	-1.70	0.14	1.07	1.07	-3.19	11.63	15.36
Australia	AUD	3,663.26	98,126.86	17.58	4.84	5.43	9.94	4.22	0.54	10.62	-0.64	-0.64	-3.27	22.43	33.82
Pure Australia	AUD	2,861.93	95,961.91	17.19	4.83	4.14	10.25	4.20	0.44	10.29	-0.78	-0.78	-3.44	22.62	33.99
Japan	AUD	3,370.98	238,988.08	42.81	3.14	-NA-	7.92	2.85	-1.25	-6.86	-0.78	-0.78	-7.17	14.40	16.85
Hong Kong	AUD	3,088.36	123,883.35	22.19	4.87	-NA-	7.42	1.45	-7.64	-2.19	3.89	3.89	1.02	13.94	15.93
Singapore	AUD	3,461.70	87,423.20	15.66	4.43	-NA-	10.75	8.64	5.56	12.12	4.50	4.50	4.77	12.79	15.71
New Zealand	AUD	2,289.32	8,690.50	1.56	4.25	-NA-	5.65	-3.45	-12.49	-7.55	-5.00	-5.00	-13.67	19.53	27.27
South Korea Index	AUD	649.80	1,141.52	0.20	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	7.09	7.09	-NA-	9.34	9.34

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Asia	EUR	3,240.16	376,058.45	100.00	3.56	-NA-	6.22	2.48	-0.20	3.90	0.80	0.80	1.97	14.44	19.47
Pure Asia	EUR	3,418.50	364,773.84	97.00	3.56	-NA-	-NA-	2.61	-0.13	3.63	0.65	0.65	1.63	26.30	19.25
Asia Ex Australia	EUR	3,109.38	309,956.87	82.42	3.60	-NA-	-NA-	2.56	-0.56	1.96	1.15	1.15	2.04	25.74	16.93
Asia Dividend +	EUR	4,531.01	334,804.09	89.03	3.77	-NA-	7.03	3.10	0.15	4.62	0.86	0.86	1.87	14.60	19.43
Australia	EUR	3,375.18	66,101.57	17.58	3.41	-NA-	-NA-	2.37	1.50	14.44	-0.83	-0.83	1.62	33.77	38.22
Pure Australia	EUR	2,637.14	64,643.19	17.19	3.40	-NA-	-NA-	2.34	1.41	14.10	-0.97	-0.97	1.43	33.93	38.41
Japan	EUR	3,321.49	160,990.45	42.81	2.66	-NA-	-NA-	1.98	0.60	-2.68	-0.99	-0.99	-2.38	27.08	19.37
Hong Kong	EUR	3,186.64	83,452.01	22.19	4.87	-NA-	-NA-	1.06	-5.46	2.68	3.70	3.70	6.44	27.65	19.59
Singapore	EUR	3,635.38	58,891.23	15.66	4.43	-NA-	-NA-	8.22	8.05	17.71	4.30	4.30	10.39	27.06	19.36
New Zealand	EUR	1,815.15	5,854.21	1.56	3.01	-NA-	-NA-	-5.17	-11.52	-4.09	-5.18	-5.18	-9.24	30.91	29.88
South Korea Index	EUR	-NA-	768.97	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	3,381.42	396,722.86	100.00	3.56	-NA-	3.84	1.83	-2.19	-8.95	-4.43	-4.43	-5.41	15.18	19.76
Pure Asia	USD	3,567.42	384,818.17	97.00	3.56	-NA-	-NA-	1.96	-2.12	-9.18	-4.57	-4.57	-5.72	26.63	19.55
Asia Ex Australia	USD	2,510.61	326,989.00	82.42	3.60	-NA-	-NA-	1.91	-2.54	-10.65	-4.09	-4.09	-5.34	26.11	17.10
Asia Dividend +	USD	3,948.27	353,201.57	89.03	3.77	-NA-	4.63	2.45	-1.85	-8.31	-4.37	-4.37	-5.50	15.40	19.85
Australia	USD	3,552.46	69,733.85	17.58	3.41	-NA-	-NA-	1.72	-0.52	0.29	-5.97	-5.97	-5.73	33.94	38.84
Pure Australia	USD	2,775.65	68,195.33	17.19	3.40	-NA-	-NA-	1.69	-0.61	-0.01	-6.11	-6.11	-5.90	34.14	39.04
Japan	USD	3,495.94	169,836.88	42.81	2.66	-NA-	-NA-	1.33	-1.41	-14.72	-6.12	-6.12	-9.44	27.21	19.32
Hong Kong	USD	3,354.01	88,037.70	22.19	4.87	-NA-	-NA-	0.42	-7.35	-10.02	-1.68	-1.68	-1.26	28.18	19.87
Singapore	USD	3,826.32	62,127.30	15.66	4.43	-NA-	-NA-	7.54	5.90	3.15	-1.11	-1.11	2.41	27.73	19.99
New Zealand	USD	1,910.49	6,175.90	1.56	3.01	-NA-	-NA-	-5.77	-13.29	-15.95	-10.09	-10.09	-15.81	31.60	31.03
South Korea Index	USD	-NA-	811.22	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	4,340.50	315,987.94	100.00	3.56	-NA-	6.54	2.44	-0.96	0.41	0.23	0.23	2.05	16.85	17.23
Pure Asia	GBP	4,579.27	306,505.91	97.00	3.56	-NA-	-NA-	2.57	-0.88	0.15	0.07	0.07	1.71	25.90	17.02
Asia Ex Australia	GBP	3,222.71	260,445.24	82.42	3.60	-NA-	-NA-	2.52	-1.31	-1.46	0.58	0.58	2.12	25.42	14.67
Asia Dividend +	GBP	5,636.81	281,323.43	89.03	3.77	-NA-	7.35	3.07	-0.61	1.11	0.29	0.29	1.95	14.11	17.21
Australia	GBP	4,560.06	55,542.70	17.58	3.41	-NA-	-NA-	2.33	0.73	10.60	-1.39	-1.39	1.70	33.02	36.39
Pure Australia	GBP	3,562.92	54,317.27	17.19	3.40	-NA-	-NA-	2.31	0.64	10.27	-1.54	-1.54	1.51	33.23	36.58
Japan	GBP	4,487.51	135,274.30	42.81	2.66	-NA-	-NA-	1.94	-0.17	-5.95	-1.55	-1.55	-2.30	26.56	17.54
Hong Kong	GBP	4,305.33	70,121.62	22.19	4.87	-NA-	-NA-	1.03	-6.18	-0.77	3.11	3.11	6.52	27.58	17.58
Singapore	GBP	4,911.60	49,484.11	15.66	4.43	-NA-	-NA-	8.18	7.24	13.76	3.71	3.71	10.48	26.94	17.68
New Zealand	GBP	2,452.37	4,919.08	1.56	3.01	-NA-	-NA-	-5.20	-12.19	-7.31	-5.72	-5.72	-9.17	30.55	28.24
South Korea Index	GBP	-NA-	646.13	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	JPY	4,280.17	51,399,413.51	100.00	3.56	-NA-	8.99	4.94	2.86	7.92	2.02	2.02	6.43	15.70	20.38
Pure Asia	JPY	4,515.61	49,857,041.70	97.00	3.56	-NA-	-NA-	5.07	2.94	7.64	1.86	1.86	6.07	26.87	20.16
Asia Ex Australia	JPY	3,177.91	42,364,695.26	82.42	3.60	-NA-	-NA-	5.02	2.49	5.91	2.37	2.37	6.50	26.34	17.88
Asia Dividend +	JPY	4,616.35	45,760,795.52	89.03	3.77	-NA-	9.81	5.58	3.23	8.68	2.08	2.08	6.32	15.55	20.49
Australia	JPY	4,496.67	9,034,718.24	17.58	3.41	-NA-	-NA-	4.83	4.62	18.87	0.37	0.37	6.06	34.20	38.92
Pure Australia	JPY	3,513.39	8,835,387.12	17.19	3.40	-NA-	-NA-	4.80	4.53	18.52	0.22	0.22	5.87	34.34	39.11
Japan	JPY	4,450.45	22,004,066.16	42.81	2.66	-NA-	-NA-	4.42	3.69	1.09	0.21	0.21	1.89	27.53	19.66
Hong Kong	JPY	4,245.48	11,406,164.41	22.19	4.87	-NA-	-NA-	3.49	-2.56	6.65	4.95	4.95	11.09	28.36	21.00
Singapore	JPY	4,843.32	8,049,212.94	15.66	4.43	-NA-	-NA-	10.82	11.37	22.27	5.56	5.56	15.22	27.78	20.98
New Zealand	JPY	2,418.28	800,150.10	1.56	3.01	-NA-	-NA-	-2.89	-8.80	-0.37	-4.03	-4.03	-5.28	31.54	30.54
South Korea Index	JPY	-NA-	105,101.65	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,315.38	98,126.86	17.58	3.41	-NA-	-NA-	2.76	-0.84	9.01	-0.64	-0.64	-3.56	31.44	33.80
Pure Australia	AUD	2,588.80	95,961.91	17.19	3.40	-NA-	-NA-	2.74	-0.93	8.69	-0.78	-0.78	-3.73	31.58	33.97
Hong Kong	HKD	3,407.59	690,757.00	22.19	4.87	-NA-	-NA-	0.60	-7.34	-9.10	-1.50	-1.50	-0.63	28.17	19.89
Singapore	SGD	3,185.78	85,791.59	15.66	4.43	-NA-	-NA-	7.28	6.41	7.07	0.90	0.90	4.90	26.29	17.84
New Zealand	NZD	2,126.06	9,515.30	1.56	3.01	-NA-	-NA-	-4.71	-12.50	-7.08	-3.65	-3.65	-11.19	28.77	27.34

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,113.60	558,253.51	100.00	3.56	-NA-	7.88	2.87	-2.51	-1.03	0.99	0.99	-3.22	11.60	15.45
Pure Asia	AUD	3,284.87	541,501.68	97.00	3.56	-NA-	-NA-	3.00	-2.43	-1.29	0.84	0.84	-3.55	24.87	15.26
Asia Ex Australia	AUD	2,311.77	460,126.65	82.42	3.60	-NA-	-NA-	2.96	-2.86	-2.88	1.35	1.35	-3.15	24.53	13.29
Asia Dividend +	AUD	4,234.97	497,011.99	89.03	3.77	-NA-	8.70	3.50	-2.16	-0.34	1.06	1.06	-3.32	11.67	15.35
Australia	AUD	3,315.38	98,126.86	17.58	3.41	-NA-	-NA-	2.76	-0.84	9.01	-0.64	-0.64	-3.56	31.44	33.80
Pure Australia	AUD	2,588.80	95,961.91	17.19	3.40	-NA-	-NA-	2.74	-0.93	8.69	-0.78	-0.78	-3.73	31.58	33.97
Japan	AUD	3,219.05	238,988.08	42.81	2.66	-NA-	-NA-	2.37	-1.73	-7.30	-0.80	-0.80	-7.35	26.28	16.85
Hong Kong	AUD	3,088.36	123,883.35	22.19	4.87	-NA-	-NA-	1.45	-7.64	-2.19	3.89	3.89	1.02	26.09	15.93
Singapore	AUD	3,523.27	87,423.20	15.66	4.43	-NA-	-NA-	8.64	5.56	12.12	4.50	4.50	4.77	25.52	15.71
New Zealand	AUD	1,759.17	8,690.50	1.56	3.01	-NA-	-NA-	-4.80	-13.56	-8.64	-5.00	-5.00	-13.87	29.33	27.12
South Korea Index	AUD	-NA-	1,141.52	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Asia	EUR	1,523.35	376,058.45	100.00	0.00	2.65	2.89	-0.86	-3.56	0.42	0.69	0.69	0.90	14.44	19.44
Pure Asia	EUR	1,659.78	364,773.84	97.00	0.00	3.09	3.05	-0.74	-3.49	0.15	0.53	0.53	0.56	14.39	19.22
Asia Ex Australia	EUR	1,941.67	309,956.87	82.42	0.00	-NA-	2.91	-0.75	-3.90	-1.45	1.02	1.02	0.90	13.33	16.92
Asia Dividend +	EUR	2,388.84	334,804.09	89.03	0.00	-NA-	3.13	-0.57	-3.46	0.94	0.74	0.74	0.78	14.57	19.38
Australia	EUR	1,022.41	66,101.57	17.58	0.00	0.14	3.01	-1.02	-1.78	10.52	-0.83	-0.83	0.89	25.53	38.18
Pure Australia	EUR	786.92	64,643.19	17.19	0.00	-1.16	3.15	-1.05	-1.85	10.21	-0.97	-0.97	0.69	25.75	38.37
Japan	EUR	2,225.46	160,990.45	42.81	0.00	4.12	3.61	-0.61	-2.06	-5.18	-1.09	-1.09	-3.39	15.80	19.38
Hong Kong	EUR	1,557.60	83,452.01	22.19	0.00	2.76	1.91	-2.98	-9.60	-1.92	3.51	3.51	5.08	16.65	19.49
Singapore	EUR	1,597.43	58,891.23	15.66	0.00	4.94	4.69	3.77	3.75	12.80	4.12	4.12	9.02	15.56	19.42
New Zealand	EUR	992.72	5,854.21	1.56	0.00	-NA-	-1.19	-8.28	-14.11	-6.72	-5.18	-5.18	-9.74	23.69	29.64
South Korea Index	EUR	609.52	768.97	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.88	6.88	-NA-	9.64	9.64
Asia	USD	1,588.37	396,722.86	100.00	0.00	3.46	0.59	-1.48	-5.48	-12.00	-4.54	-4.54	-6.40	15.16	19.70
Pure Asia	USD	1,730.62	384,818.17	97.00	0.00	3.91	0.74	-1.37	-5.42	-12.23	-4.68	-4.68	-6.71	15.15	19.50
Asia Ex Australia	USD	1,567.82	326,989.00	82.42	0.00	-NA-	0.60	-1.37	-5.82	-13.64	-4.22	-4.22	-6.40	14.23	17.07
Asia Dividend +	USD	2,081.61	353,201.57	89.03	0.00	2.74	0.82	-1.20	-5.39	-11.54	-4.48	-4.48	-6.51	15.34	19.76
Australia	USD	1,076.11	69,733.85	17.58	0.00	0.94	0.70	-1.64	-3.74	-3.15	-5.97	-5.97	-6.41	25.83	38.77
Pure Australia	USD	828.26	68,195.33	17.19	0.00	-0.37	0.84	-1.68	-3.81	-3.41	-6.11	-6.11	-6.59	26.10	38.97
Japan	USD	2,342.35	169,836.88	42.81	0.00	4.94	1.29	-1.24	-4.01	-16.91	-6.22	-6.22	-10.38	16.21	19.32
Hong Kong	USD	1,639.41	88,037.70	22.19	0.00	3.57	-0.38	-3.59	-11.41	-14.05	-1.85	-1.85	-2.52	17.67	19.76
Singapore	USD	1,681.33	62,127.30	15.66	0.00	5.77	2.34	3.11	1.68	-1.15	-1.28	-1.28	1.14	16.78	19.91
New Zealand	USD	770.47	6,175.90	1.56	0.00	-NA-	-3.40	-8.86	-15.82	-18.26	-10.09	-10.09	-16.27	22.73	30.71
South Korea Index	USD	641.54	811.22	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.34	1.34	-NA-	9.89	9.89

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Asia	GBP	2,038.89	315,987.94	100.00	0.00	4.24	3.21	-0.89	-4.29	-2.96	0.11	0.11	0.98	13.66	17.18
Pure Asia	GBP	2,221.49	306,505.91	97.00	0.00	4.68	3.37	-0.78	-4.22	-3.21	-0.04	-0.04	0.64	13.67	16.97
Asia Ex Australia	GBP	2,012.51	260,445.24	82.42	0.00	-NA-	3.22	-0.78	-4.63	-4.76	0.44	0.44	0.98	12.74	14.65
Asia Dividend +	GBP	2,971.84	281,323.43	89.03	0.00	3.51	3.45	-0.60	-4.19	-2.45	0.17	0.17	0.86	14.10	17.13
Australia	GBP	1,381.34	55,542.70	17.58	0.00	1.69	3.32	-1.05	-2.53	6.81	-1.39	-1.39	0.97	24.51	36.33
Pure Australia	GBP	1,063.18	54,317.27	17.19	0.00	0.37	3.47	-1.09	-2.59	6.51	-1.54	-1.54	0.77	24.80	36.52
Japan	GBP	3,006.72	135,274.30	42.81	0.00	5.73	3.93	-0.65	-2.80	-8.37	-1.65	-1.65	-3.32	14.94	17.53
Hong Kong	GBP	2,104.40	70,121.62	22.19	0.00	4.35	2.22	-3.01	-10.29	-5.21	2.93	2.93	5.16	16.55	17.42
Singapore	GBP	2,158.22	49,484.11	15.66	0.00	6.56	5.01	3.73	2.96	9.01	3.52	3.52	9.11	15.39	17.77
New Zealand	GBP	1,178.11	4,919.08	1.56	0.00	-NA-	-0.89	-8.31	-14.76	-9.85	-5.72	-5.72	-9.67	21.69	27.93
South Korea Index	GBP	823.50	646.13	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	6.28	-NA-	8.05	8.05

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Asia	JPY	2,010.54	51,399,413.51	100.00	0.00	3.51	5.58	1.53	-0.59	4.31	1.90	1.90	5.31	15.66	20.32
Pure Asia	JPY	2,190.61	49,857,041.70	97.00	0.00	3.95	5.74	1.64	-0.53	4.03	1.74	1.74	4.96	15.60	20.09
Asia Ex Australia	JPY	1,984.53	42,364,695.26	82.42	0.00	-NA-	5.59	1.64	-0.95	2.36	2.24	2.24	5.31	14.69	17.83
Asia Dividend +	JPY	2,433.83	45,760,795.52	89.03	0.00	-NA-	5.82	1.82	-0.50	4.85	1.96	1.96	5.19	15.44	20.40
Australia	JPY	1,362.13	9,034,718.24	17.58	0.00	0.98	5.69	1.36	1.23	14.80	0.37	0.37	5.30	26.21	38.87
Pure Australia	JPY	1,048.40	8,835,387.12	17.19	0.00	-0.33	5.84	1.32	1.17	14.48	0.22	0.22	5.09	26.38	39.06
Japan	JPY	2,987.44	22,004,066.16	42.81	0.00	4.99	6.31	1.77	0.95	-1.51	0.10	0.10	0.83	16.81	19.66
Hong Kong	JPY	2,075.14	11,406,164.41	22.19	0.00	3.62	4.56	-0.65	-6.83	1.88	4.77	4.77	9.67	17.89	20.81
Singapore	JPY	2,128.22	8,049,212.94	15.66	0.00	5.82	7.42	6.26	6.93	17.17	5.37	5.37	13.79	17.04	20.99
New Zealand	JPY	974.16	800,150.10	1.56	0.00	-NA-	1.39	-6.08	-11.47	-3.11	-4.03	-4.03	-5.79	22.59	30.23
South Korea Index	JPY	812.05	105,101.65	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.17	8.17	-NA-	7.69	7.69
Australia	AUD	1,004.20	98,126.86	17.58	0.00	-0.47	4.62	-0.63	-4.05	5.28	-0.64	-0.64	-4.25	22.35	33.77
Pure Australia	AUD	772.81	95,961.91	17.19	0.00	-1.76	4.76	-0.67	-4.12	4.99	-0.78	-0.78	-4.43	22.56	33.95
Hong Kong	HKD	1,666.06	690,757.00	22.19	0.00	3.60	-0.26	-3.42	-11.40	-13.17	-1.67	-1.67	-1.90	17.66	19.78
Singapore	SGD	1,402.48	85,791.59	15.66	0.00	4.33	3.47	2.86	2.16	2.60	0.73	0.73	3.60	14.23	17.81
New Zealand	NZD	857.43	9,515.30	1.56	0.00	-NA-	-1.14	-7.83	-15.06	-9.63	-3.65	-3.65	-11.67	18.56	27.13

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Price Return

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Asia	AUD	1,462.57	558,253.51	100.00	0.00	-NA-	4.50	-0.47	-5.78	-4.35	0.88	0.88	-4.24	11.57	15.43
Pure Asia	AUD	1,593.55	541,501.68	97.00	0.00	-NA-	4.66	-0.36	-5.72	-4.60	0.72	0.72	-4.56	11.56	15.24
Asia Ex Australia	AUD	1,443.65	460,126.65	82.42	0.00	-NA-	4.52	-0.36	-6.12	-6.13	1.21	1.21	-4.24	10.82	13.29
Asia Dividend +	AUD	2,232.76	497,011.99	89.03	0.00	-NA-	4.74	-0.18	-5.69	-3.85	0.93	0.93	-4.35	11.58	15.31
Australia	AUD	1,004.20	98,126.86	17.58	0.00	-0.47	4.62	-0.63	-4.05	5.28	-0.64	-0.64	-4.25	22.35	33.77
Pure Australia	AUD	772.81	95,961.91	17.19	0.00	-1.76	4.76	-0.67	-4.12	4.99	-0.78	-0.78	-4.43	22.56	33.95
Japan	AUD	2,156.83	238,988.08	42.81	0.00	-NA-	5.23	-0.23	-4.32	-9.68	-0.90	-0.90	-8.31	14.37	16.86
Hong Kong	AUD	1,509.56	123,883.35	22.19	0.00	-NA-	3.50	-2.60	-11.69	-6.57	3.71	3.71	-0.27	13.93	15.84
Singapore	AUD	1,548.17	87,423.20	15.66	0.00	-NA-	6.32	4.17	1.35	7.45	4.31	4.31	3.47	12.70	15.74
New Zealand	AUD	849.87	8,690.50	1.56	0.00	-NA-	0.36	-7.93	-16.09	-11.15	-5.00	-5.00	-14.33	20.33	26.87
South Korea Index	AUD	590.72	1,141.52	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.09	7.09	-NA-	9.34	9.34

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Gross Total Return

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Hong Kong	HKD	3,407.59	690,757.00	-NA-	4.87	7.04	3.52	0.60	-7.34	-9.10	-1.50	-1.50	-0.63	17.66	19.89
Singapore	SGD	3,130.12	85,791.59	-NA-	4.43	8.42	7.78	7.28	6.41	7.07	0.90	0.90	4.90	14.32	17.84
New Zealand	NZD	2,309.61	9,515.30	-NA-	4.25	-NA-	4.08	-3.35	-11.41	-5.98	-3.65	-3.65	-10.99	18.68	27.46
South Korea Index	KRW	628.90	1,018,892.14	-NA-	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	5.01	5.01	-NA-	7.02	7.02
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.52	-NA-
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.74	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.26	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.86	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Asia Weight Apr-22
Mitsui Fudosan Co., Ltd.	JA	18,464.75	4.91
Link REIT	HK	17,333.48	4.61
Mitsubishi Estate Company, Limited	JA	15,679.20	4.17
Sun Hung Kai Properties Limited	HK	15,601.84	4.15
CK Asset Holdings	HK	12,724.69	3.38
Scentre Group	AUD	10,444.38	2.78
Sumitomo Realty & Development Co Ltd	JA	9,907.15	2.63
Dexus Property Group	AU	8,093.08	2.15
CapitaLand Integrated Commercial Trust (former	SI	7,773.36	2.07
Nippon Building Fund of Japan	JA	7,514.25	2.00
CapitaLand Investment	SI	7,388.56	1.96
Wharf Real Estate Investment	HK	7,357.07	1.96
Ascendas REIT	SI	6,684.13	1.78
Stockland Trust Group	AU	6,683.60	1.78
GPT Group	AU	6,568.13	1.75
Mirvac Group	AU	6,411.92	1.71
Nippon Prologis REIT	JA	6,086.92	1.62
Japan Real Estate Investment Corp.	JA	5,970.84	1.59
GLP J-REIT	JA	5,447.67	1.45
Nomura Real Estate Master Fund	JA	5,342.06	1.42

Country Breakdown

Country Index	Number of Constituents Apr-22	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Asia Weight Apr-22
FTSE EPRA Nareit Asia	135	376,058.45	100.00
FTSE EPRA Nareit Japan	59	160,990.45	42.81
FTSE EPRA Nareit Hong Kong	15	83,452.01	22.19
FTSE EPRA Nareit Australia	26	66,101.57	17.58
FTSE EPRA Nareit Singapore	28	58,891.23	15.66
FTSE EPRA Nareit New Zealand	6	5,854.21	1.56

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	City Developments	SI	8.38	0	8.38
2	Japan Hotel REIT	JA	7.65	0	7.65
3	Nomura Real Estate	JA	3.95	1.57	5.52
4	Far East Hospitality Trust	SI	5.51	0	5.51
5	CapitaLand Investment	SI	5.49	0	5.49
6	Charter Hall Retail REIT	AU	5.18	0	5.18
7	Suntec REIT	SI	5.14	0	5.14
8	Hotel Property Investments	AU	4.91	0	4.91
9	Shopping Centres	AU	4.42	0	4.42
10	ESR Kendall Square REIT	KOR	4.42	0	4.42
11	Nomura Real Estate	JA	3.95	0.25	4.2
12	CapitaLand Integrated	SI	4.02	0	4.02
13	Orix JREIT Inc	JA	3.61	0	3.61
14	Centuria Industrial REIT	AU	2.05	1.11	3.15
15	UOL Group	SI	3.11	0	3.11
16	Advance Residence	JA	2.74	0	2.74
17	BWP Trust	AU	2.72	0	2.72
18	Mitsui Fudosan Co., Ltd.	JA	1.44	1.22	2.66
19	Ascott Residence Trust	SI	2.65	0	2.65
20	Cromwell Property Group	AU	0.59	1.91	2.5

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	Champion REIT	HK	-4.71	0	-4.71
2	Swire Properties	HK	-7.86	3.11	-4.76
3	NTT UD REIT Investment	JA	-7.29	2.46	-4.83
4	CRE Logistics REIT	JA	-5.28	0	-5.28
5	Mitsui Fudosan Logistics	JA	-5.42	0	-5.42
6	Aeon Mall Co. Ltd.	JA	-5.52	0	-5.52
7	New World Development	HK	-6.08	0	-6.08
8	Kenedix Office Investment	JA	-8.1	1.89	-6.21
9	GLP J-REIT	JA	-6.34	0	-6.34
10	Hongkong Land Holdings	HK	-6.57	0	-6.57
11	Japan Excellent Asset	JA	-6.59	0	-6.59
12	Prosperity REIT	HK	-7.24	0	-7.24
13	MANULIFE US REIT	SI	-7.41	0	-7.41
14	Tokyu REIT	JA	-7.68	0	-7.68
15	ESR-REIT	SI	-10.34	2.09	-8.25
16	One REIT	JA	-8.39	0.05	-8.34
17	Keppel DC REIT	SI	-9.21	0	-9.21
18	Ingenia Communities Group	AU	-10.67	0	-10.67
19	Sankei Real Estate	JA	-11.54	0.02	-11.52
20	Lifestyle Communities	AU	-13.27	0	-13.27

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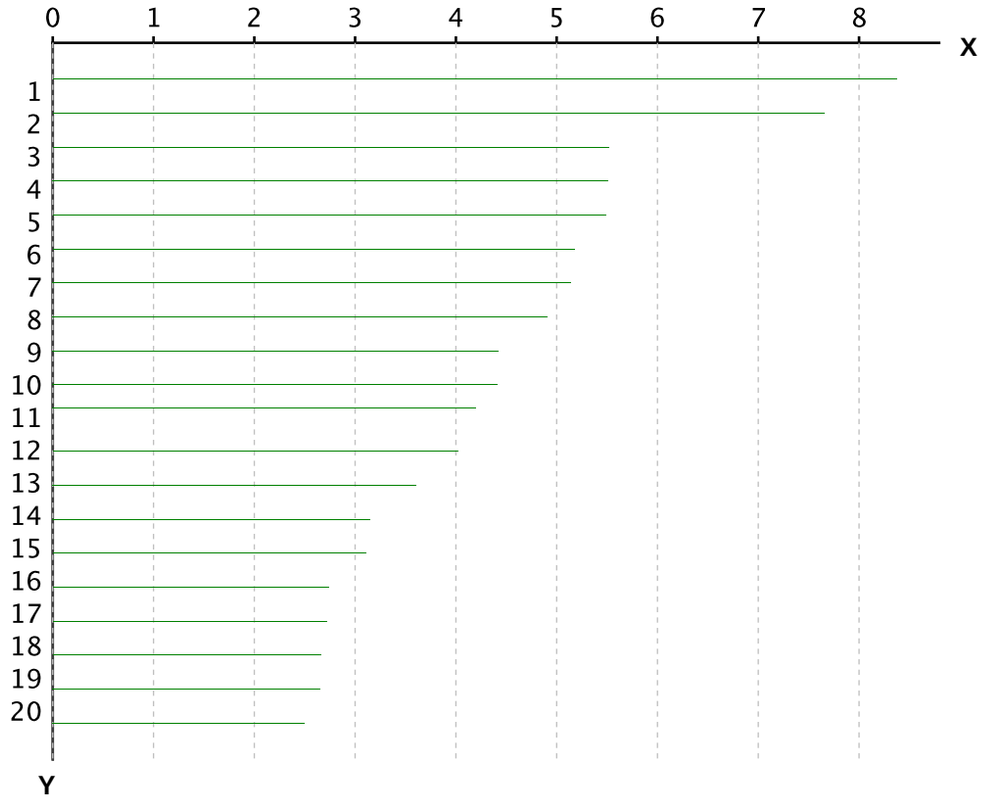
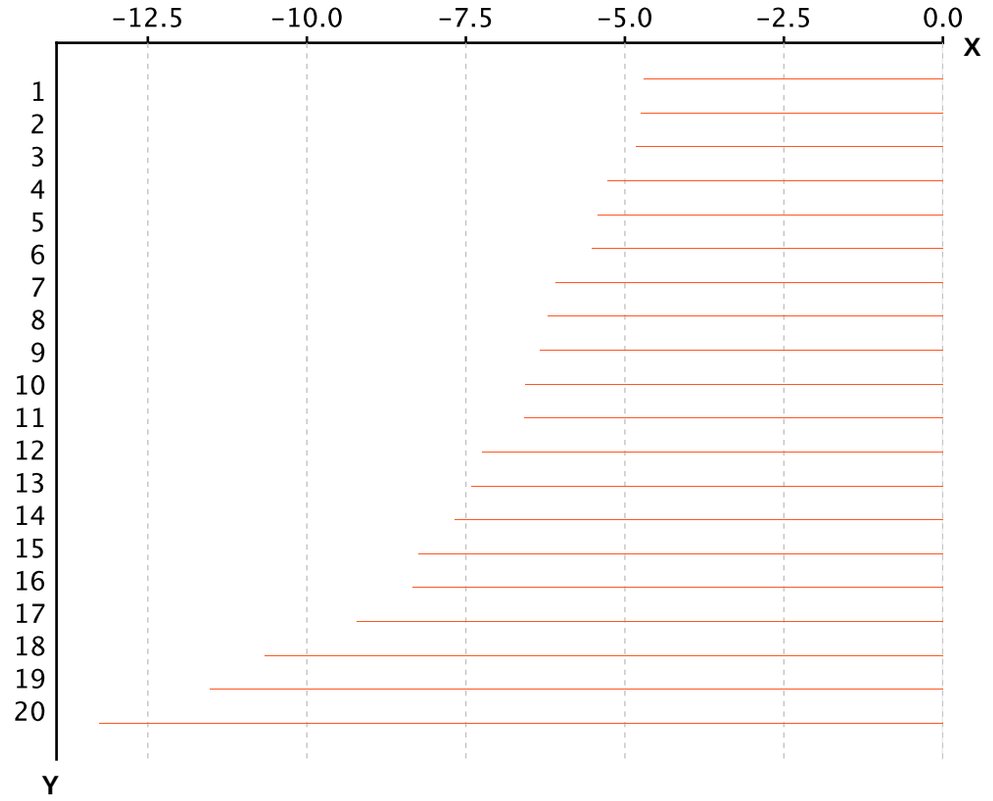
Top 20 Performance



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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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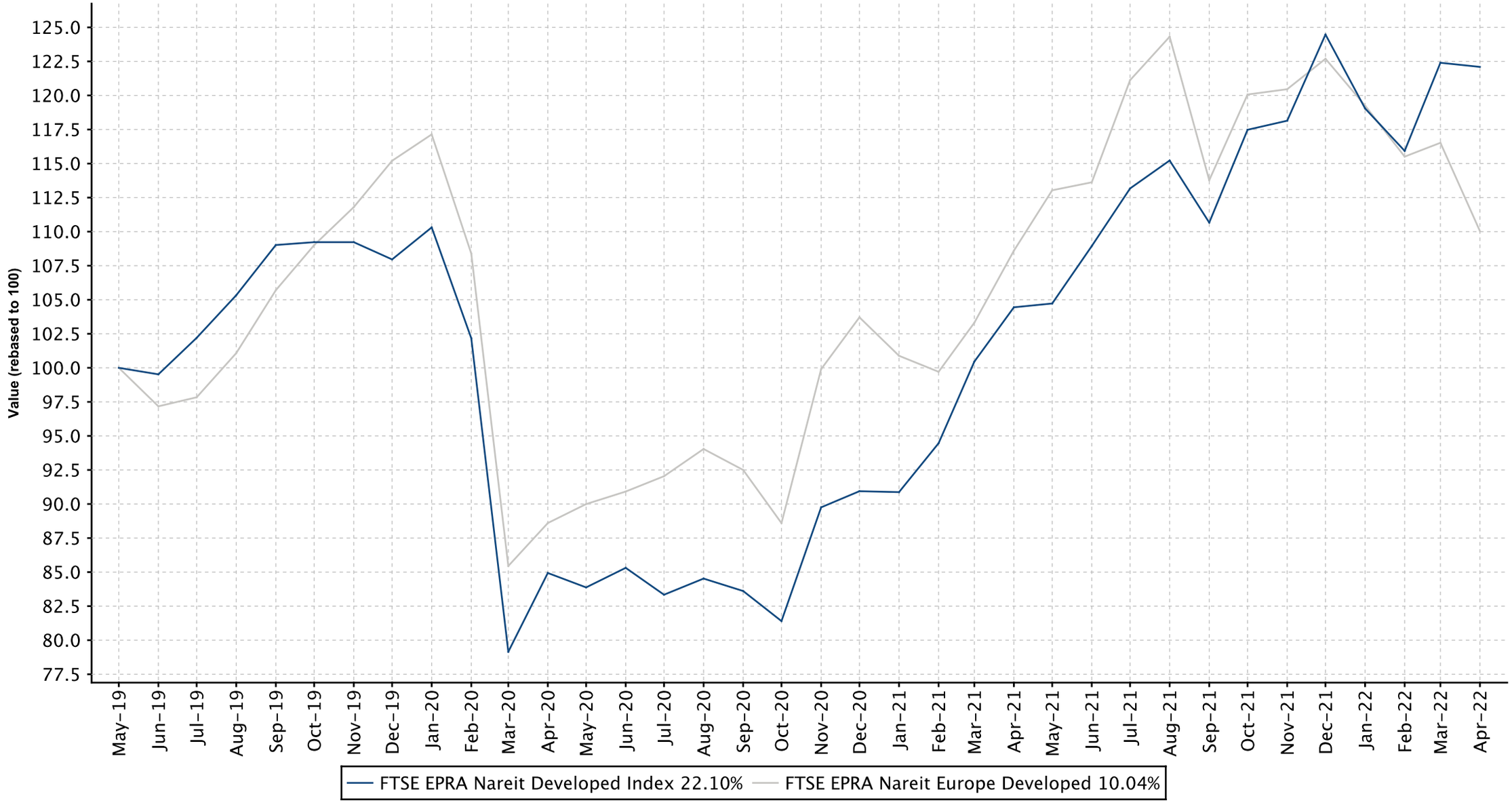
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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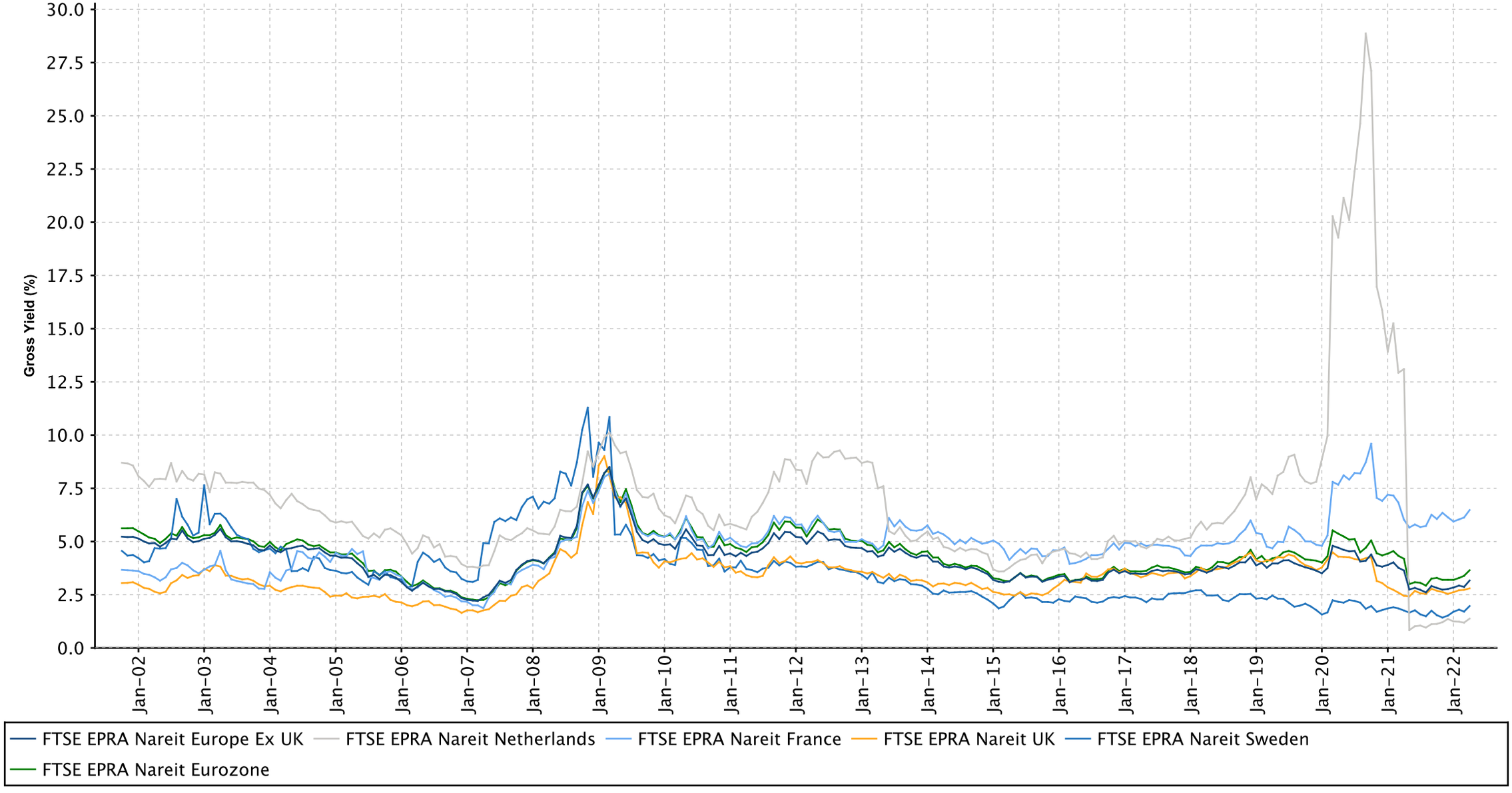
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Apr-2022

Ex Date	Company	Currency	Dividend per share
1 April 2022	Castellum AB	SEK	1.9
4 April 2022	PSP Swiss Property AG	CHF	3.75
5 April 2022	Intershop Holding	CHF	25.0
6 April 2022	Dios Fastigheter AB	SEK	0.88
12 April 2022	Allreal Holding AG	CHF	7.0
20 April 2022	NSI N.V.	EUR	1.12
20 April 2022	Nyfosa AB	SEK	0.95
20 April 2022	Vastned Retail NV	EUR	1.2
21 April 2022	Cibus Nordic Real Estate AB	SEK	0.06
21 April 2022	The PRS REIT plc	GBX	0.01
25 April 2022	Covivio	EUR	3.75
25 April 2022	Entra ASA	NOK	2.6
26 April 2022	Lar Espana	EUR	0.1999
27 April 2022	Wallenstam AB	SEK	0.6
27 April 2022	Wereldhave NV	EUR	1.1
27 April 2022	Wihlborgs Fastigheter AB	SEK	6.0
28 April 2022	Derwent London Plc	GBX	0.535
28 April 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
28 April 2022	WDP NV	EUR	0.88
29 April 2022	Catena AB	SEK	4.0
29 April 2022	Hamborner REIT	EUR	0.47

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	27.00	1,120	0.06	0.45	3.70	-NA-	14.62	9.28	-1.46	-23.18	-3.74	-3.74	0.00	-3.74	-18.18	22.12	27.88
FTSE EPRA Nareit Austria Total					**1,120**	**0.06**	**0.45**	**3.70**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	36.78	5,174	0.29	2.08	2.39	20.32	27.94	29.92	29.48	28.44	-3.68	-5.93	2.28	-3.65	-10.72	31.30	48.41
Aedifica	Rental	Healthcare	REIT	113.10	4,106	0.23	1.65	2.97	-NA-	-NA-	13.06	15.72	13.35	-0.79	-0.79	0.00	-0.79	-1.57	20.35	27.74
Cofinimmo	Rental	Diversified	REIT	128.30	4,061	0.23	1.64	4.52	5.03	7.56	7.19	7.71	5.18	-2.80	-2.80	0.00	-2.80	-8.68	15.08	20.65
Montea NV	Rental	Industrial	REIT	113.80	1,389	0.08	0.56	2.49	-NA-	-NA-	-NA-	16.69	27.88	-3.56	-3.56	0.00	-3.56	-13.92	21.08	18.50
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	55.10	1,382	0.08	0.56	2.03	-NA-	-NA-	-NA-	-NA-	45.27	-2.13	-2.13	0.00	-2.13	-4.17	20.93	20.93
Xior Student Housing NV	Rental	Residential	REIT	50.80	1,124	0.06	0.45	2.78	-NA-	-NA-	-NA-	12.62	11.68	0.40	0.40	0.00	0.40	3.57	21.11	24.23
Befimmo SA	Rental	Office	REIT	47.45	1,018	0.06	0.41	3.86	3.70	5.58	3.04	2.65	39.41	0.11	0.11	0.00	0.11	40.59	18.37	24.87
Retail Estates	Rental	Retail	REIT	72.50	760	0.04	0.31	6.21	-NA-	-NA-	4.59	0.97	20.50	-1.89	-1.89	0.00	-1.89	1.54	26.73	33.66
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	28.25	666	0.04	0.27	5.42	-NA-	8.82	9.03	7.57	34.14	3.29	3.29	0.00	3.29	0.18	16.04	19.18
Nextensa	Rental	Diversified	REIT	71.00	291	0.02	0.12	7.39	-NA-	6.05	-1.23	-5.96	1.94	0.71	0.71	0.00	0.71	-8.74	20.51	28.98
Ascencio SCA	Rental	Retail	REIT	51.80	267	0.02	0.11	7.14	-NA-	-NA-	-NA-	5.21	19.87	0.58	0.58	0.00	0.58	3.35	19.30	19.59
FTSE EPRA Nareit Belgium Total					**20,240**	**1.15**	**8.16**	**3.39**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	18.93	3,688	0.21	1.49	2.01	-NA-	-NA-	-NA-	23.69	7.10	-13.09	-13.09	0.00	-13.09	-9.09	19.58	19.96
Citycon Oyj	Rental	Retail	Non REIT	6.75	489	0.03	0.20	0.74	14.74	17.05	32.15	-4.98	-7.53	-1.60	-1.60	0.00	-1.60	-3.57	98.33	32.24
FTSE EPRA Nareit Finland Total					**4,177**	**0.24**	**1.69**	**1.86**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	107.60	5,541	0.31	2.23	4.93	3.63	8.25	0.54	-2.44	-7.19	-5.86	-5.86	0.00	-5.86	-10.29	20.50	25.57
Klepierre SA	Rental	Retail	REIT	22.86	4,223	0.24	1.70	9.19	11.81	10.23	1.95	0.92	12.96	-5.46	-5.46	0.00	-5.46	9.64	35.26	54.76
Covivio	Rental	Diversified	REIT	67.95	3,398	0.19	1.37	5.52	-NA-	7.13	2.70	-4.25	-3.37	-0.61	-5.81	5.19	-0.62	-0.69	30.39	45.88
ICADE Management	Rental	Diversified	REIT	57.05	1,854	0.10	0.75	7.19	6.82	4.81	2.22	-3.04	-8.58	-2.23	-2.23	0.00	-2.23	-6.26	26.10	37.91
Carmila S.A.	Rental	Retail	REIT	14.78	591	0.03	0.24	6.77	-NA-	-NA-	-NA-	-0.93	13.04	3.21	3.21	0.00	3.21	6.64	45.36	56.19
Mercialys	Rental	Retail	REIT	9.21	575	0.03	0.23	4.67	-NA-	2.66	-5.57	-3.32	-13.36	2.39	2.39	0.00	2.39	7.47	34.89	53.64
FTSE EPRA Nareit France Total					**16,182**	**0.90**	**6.52**	**6.48**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	38.00	29,511	1.67	11.89	3.29	-NA-	-NA-	6.35	-1.43	-30.45	-10.19	-10.19	0.00	-10.19	-21.65	17.69	19.37
LEG Immobilien SE	Rental	Residential	Non REIT	97.60	7,109	0.40	2.86	3.87	-NA-	-NA-	11.18	4.65	-9.87	-5.47	-5.47	0.00	-5.47	-20.46	17.05	16.77
Aroundtown SA	Non-Rental	Diversified	Non REIT	4.80	5,465	0.31	2.20	4.59	-NA-	-NA-	6.45	-6.39	-18.93	-7.62	-7.62	0.00	-7.62	-9.81	36.19	42.27
TAG Immobilien-AG	Rental	Residential	Non REIT	19.06	2,404	0.14	0.97	4.62	-0.21	12.63	11.70	2.39	-22.44	-7.25	-7.25	0.00	-7.25	-22.55	19.02	23.59
Grand City Properties	Rental	Residential	Non REIT	16.80	1,616	0.09	0.65	4.90	-NA-	-NA-	3.43	-2.85	-21.18	-7.28	-7.28	0.00	-7.28	-19.54	20.03	17.84
Deutsche Wohnen SE	Rental	Residential	Non REIT	27.29	1,343	0.08	0.54	3.77	-NA-	14.35	2.31	-7.09	-35.80	-10.23	-10.23	0.00	-10.23	-26.20	20.20	23.74
Deutsche EuroShop AG	Rental	Retail	Non REIT	15.74	803	0.05	0.32	0.25	3.37	-0.41	-11.63	-13.54	-17.81	-5.86	-5.86	0.00	-5.86	7.51	37.26	59.12
Adler Group SA	Rental	Residential	Non REIT	7.24	659	0.04	0.27	6.36	-NA-	-NA-	-20.22	-40.93	-68.69	-39.86	-39.86	0.00	-39.86	-33.62	38.54	52.31
Hamborner REIT	Rental	Diversified	Non REIT	8.87	626	0.04	0.25	5.30	-NA-	6.50	3.82	4.71	7.64	-2.48	-7.39	4.90	-2.49	-6.77	14.68	17.44
FTSE EPRA Nareit Germany Total					**49,535**	**2.82**	**19.95**	**3.67**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.62	1,073	0.06	0.43	3.33	-NA-	-NA-	7.06	6.63	47.28	0.37	0.37	0.00	0.37	26.31	21.66	29.91
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.45	642	0.04	0.26	4.13	-NA-	-NA-	5.81	1.04	-7.02	-0.14	-0.14	0.00	-0.14	-11.53	15.60	20.40
FTSE EPRA Nareit Ireland Total					**1,716**	**0.10**	**0.69**	**3.63**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.51	294	0.02	0.12	0.00	-NA-	4.53	-3.74	-8.02	14.59	3.32	3.32	0.00	3.32	16.97	32.13	39.64
FTSE EPRA Nareit Italy Total					**294**	**0.02**	**0.12**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WFD Unibail-Rodamco	Rental	Retail	REIT	68.00	6,976	0.39	2.81	0.00	-NA-	4.82	-10.69	-16.37	-0.86	-0.26	-0.26	0.00	-0.26	10.35	41.38	64.70
Eurocommercial Properties NV	Rental	Retail	REIT	23.14	1,167	0.07	0.47	2.05	11.58	9.93	1.86	4.91	18.10	-6.86	-6.86	0.00	-6.86	21.24	38.09	59.39
NSI N.V.	Rental	Office	REIT	37.20	659	0.04	0.27	5.81	1.59	-0.11	9.13	7.36	16.45	-3.60	-6.42	2.87	-3.55	9.49	21.89	27.30
Wereldhave NV	Rental	Retail	REIT	15.57	627	0.04	0.25	7.06	9.19	4.39	-4.68	-0.57	15.92	-5.61	-11.83	6.11	-5.72	30.23	35.87	54.26
Vastned Retail NV	Rental	Retail	REIT	24.20	415	0.02	0.17	7.15	3.51	2.37	-0.65	-2.41	3.93	-6.45	-10.87	4.41	-6.46	5.83	22.83	31.25
FTSE EPRA Nareit Netherlands Total					**9,844**	**0.56**	**3.97**	**1.38**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	155.60	867	0.05	0.35	3.28	-NA-	-NA-	12.90	10.86	-14.52	-10.47	-11.94	1.45	-10.49	-20.22	21.76	30.04
FTSE EPRA Nareit Norway Total					**867**	**0.05**	**0.35**	**3.28**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.41	3,450	0.19	1.39	1.44	-NA-	-NA-	2.34	-3.53	14.86	-1.65	-1.65	0.00	-1.65	8.78	29.80	43.15
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	7.97	2,734	0.15	1.10	2.76	-NA-	-NA-	4.65	-3.62	-2.90	-3.28	-3.28	0.00	-3.28	-3.39	34.98	34.17
Lar Espana	Rental	Retail	REIT	4.93	292	0.02	0.12	4.05	-NA-	-NA-	-2.11	-9.37	-4.20	3.74	-0.30	3.87	3.57	0.29	35.62	51.06
FTSE EPRA Nareit Spain Total					**6,476**	**0.36**	**2.61**	**2.12**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	195.90	5,127	0.29	2.07	2.73	12.15	12.76	13.16	7.86	-2.35	-15.22	-16.03	0.82	-15.21	-18.87	21.38	30.52
Fastighets AB Balder	Rental	Diversified	Non REIT	491.60	4,785	0.27	1.93	0.00	18.50	31.09	19.97	17.87	0.80	-20.89	-20.89	0.00	-20.89	-24.58	26.19	32.63
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	253.40	4,210	0.24	1.70	0.65	-NA-	-NA-	-NA-	-NA-	13.13	-11.71	-11.71	0.00	-11.71	-16.92	42.06	42.06
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	31.05	3,318	0.19	1.34	3.57	-NA-	-NA-	-NA-	-NA-	-0.37	-26.25	-26.51	0.58	-25.93	-52.71	46.41	46.41
Fabege AB	Rental	Office	Non REIT	120.15	2,994	0.17	1.21	2.33	12.38	17.26	11.46	-1.41	-2.61	-13.87	-13.87	0.72	-13.15	-20.06	23.38	29.42
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	171.60	2,200	0.12	0.89	3.50	-NA-	16.03	17.61	14.05	2.66	-9.98	-13.03	3.02	-10.01	-13.53	26.31	33.19
Nyfosa AB	Rental	Industrial/Office	Non REIT	109.20	1,918	0.11	0.77	2.93	-NA-	-NA-	-NA-	26.46	10.30	-18.29	-18.99	0.71	-18.28	-29.39	39.67	41.43
Wallenstam AB	Rental	Diversified	Non REIT	109.30	1,763	0.10	0.71	1.10	21.30	14.11	9.00	7.51	-15.52	-19.72	-20.16	0.44	-19.72	-34.58	20.82	26.63
Catena AB	Rental	Industrial	Non REIT	513.50	1,368	0.08	0.55	1.51	-NA-	-NA-	-NA-	29.63	27.99	-9.05	-9.75	0.71	-9.04	-8.24	25.70	29.77
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	20.86	1,356	0.08	0.55	3.12	-NA-	-NA-	-NA-	-NA-	-NA-	-14.86	-14.86	0.00	-14.86	-36.11	45.64	45.64
Hufvudstaden AB	Rental	Diversified	Non REIT	127.90	1,327	0.07	0.53	2.03	10.27	8.19	0.75	-4.71	-3.26	-4.37	-4.37	0.00	-4.37	-3.48	20.46	27.63
Pandox AB	Rental	Lodging/Resorts	Non REIT	138.00	1,178	0.07	0.47	0.00	-NA-	-NA-	-0.22	-5.36	-6.88	-2.95	-2.95	0.00	-2.95	-5.48	42.03	61.27
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	227.50	953	0.05	0.38	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-9.41	-9.43	0.03	-9.40	-21.66	35.19	35.19
Dios Fastigheter AB	Rental	Diversified	Non REIT	88.60	758	0.04	0.31	2.86	-NA-	-NA-	17.19	12.37	13.13	-12.62	-13.48	0.87	-12.61	-24.68	26.51	35.16
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	275.00	736	0.04	0.30	1.31	-NA-	-NA-	-NA-	-NA-	-NA-	-11.86	-11.86	0.00	-11.86	-NA-	2.75	2.75
Atrium Ljungberg AB	Rental	Diversified	Non REIT	161.40	700	0.04	0.28	3.22	-NA-	-NA-	-NA-	-NA-	-5.82	-16.16	-16.16	0.00	-16.16	-16.57	34.02	34.02
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	100.20	522	0.03	0.21	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	-13.92	-13.92	0.00	-13.92	-25.29	42.38	42.38
K-Fast Holding	Rental	Residential	Non REIT	45.12	269	0.02	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-32.35	-32.35	0.00	-32.35	-48.14	52.53	52.53
FTSE EPRA Nareit Sweden Total					**35,481**	**2.01**	**14.31**	**1.97**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	95.50	6,997	0.39	2.82	1.75	10.91	9.46	7.77	9.17	9.49	4.66	4.66	0.00	4.66	8.39	14.52	19.43
PSP Swiss Property AG	Rental	Diversified	Non REIT	123.20	5,171	0.29	2.08	3.04	10.59	8.23	9.61	8.87	12.74	4.40	1.32	3.06	4.38	11.65	14.91	20.25
Allreal Holding AG	Rental	Diversified	Non REIT	184.40	2,612	0.15	1.05	3.80	-NA-	9.01	6.97	8.67	3.57	-3.43	-6.96	3.56	-3.40	-5.25	13.25	15.35
Mobimo Holding AG	Rental	Diversified	Non REIT	279.50	1,939	0.11	0.78	3.25	-NA-	4.63	2.29	5.95	-3.62	-5.25	-5.25	0.00	-5.25	-8.51	11.61	13.71
Intershop Holding	Rental	Diversified	Non REIT	634.00	694	0.04	0.28	3.94	-NA-	-NA-	-NA-	-NA-	7.86	3.13	-0.78	3.82	3.04	7.68	12.59	12.59
Peach Property Group AG	Rental	Residential	Non REIT	50.20	585	0.03	0.24	0.60	-NA-	-NA-	-NA-	-NA-	-2.13	-11.93	-11.93	0.00	-11.93	-20.82	25.67	25.67
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	101.00	345	0.02	0.14	2.28	-NA-	-NA-	-NA-	-7.50	-4.72	-2.88	-2.88	0.00	-2.88	6.32	18.88	19.80
FTSE EPRA Nareit Switzerland Total					**18,342**	**1.03**	**7.39**	**2.62**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Europe Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	13.43	19,112	1.08	7.70	1.81	5.16	21.80	24.37	27.61	35.93	-0.22	-0.22	0.00	-0.22	-5.37	34.03	15.87
Land Securities Properties Limited	Rental	Diversified	REIT	7.53	6,377	0.36	2.57	4.38	3.55	4.78	-2.01	-2.71	8.99	-4.20	-4.20	0.00	-4.20	-1.97	25.85	37.39
British Land	Rental	Diversified	REIT	5.18	5,693	0.32	2.29	3.28	3.76	4.68	-0.65	-1.09	3.16	-2.38	-2.38	0.00	-2.38	-2.49	27.41	40.16
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.44	5,410	0.31	2.18	2.75	-NA-	-NA-	14.60	21.07	31.63	0.83	0.83	0.00	0.83	-1.33	14.65	19.72
Unite Group plc	Rental	Residential	REIT	11.35	4,295	0.24	1.73	1.95	7.94	20.90	13.88	8.02	-2.02	-1.99	-1.99	0.00	-1.99	2.21	23.04	31.91
Derwent London Plc	Rental	Office	REIT	30.16	3,613	0.20	1.46	2.54	8.54	8.34	4.58	1.21	-7.10	-4.35	-6.01	1.62	-4.39	-10.12	20.77	22.53
Safestore Ltd.	Rental	Self Storage	REIT	12.60	3,071	0.17	1.24	1.99	-NA-	28.66	27.25	27.07	50.92	-5.97	-5.97	0.00	-5.97	-9.33	21.59	25.57
LondonMetric Property Plc	Rental	Diversified	REIT	2.70	3,036	0.17	1.22	3.32	-NA-	12.25	12.93	13.23	23.58	-2.25	-2.25	0.00	-2.25	-4.09	16.39	21.46
Big Yellow Group Plc	Rental	Self Storage	REIT	14.30	2,872	0.16	1.16	2.63	15.12	18.94	15.34	13.82	22.71	-6.90	-6.90	0.00	-6.90	-16.23	17.66	21.44
Grainger Plc	Non-Rental	Residential	Non REIT	2.97	2,568	0.14	1.03	1.74	6.91	14.05	7.30	7.43	5.65	1.58	1.58	0.00	1.58	-5.84	18.29	19.34
Assura plc	Rental	Healthcare	REIT	0.66	2,270	0.13	0.91	4.49	-NA-	-NA-	5.11	7.34	-8.50	-1.49	-1.49	0.00	-1.49	-4.53	15.26	16.15
Primary Health Properties	Rental	Healthcare	REIT	1.45	2,257	0.13	0.91	4.39	-NA-	9.25	9.16	7.41	-0.10	-1.33	-2.43	1.08	-1.35	-2.28	11.92	15.45
Great Portland Estates Plc	Rental	Office	REIT	6.84	2,062	0.12	0.83	1.84	7.95	10.12	5.22	-1.45	0.59	-3.86	-3.86	0.00	-3.86	-5.98	19.32	22.81
Shaftesbury Plc	Rental	Diversified	REIT	5.99	1,980	0.11	0.80	1.07	8.46	5.24	-5.39	-8.94	-3.75	-3.08	-3.08	0.00	-3.08	-2.03	45.78	72.69
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	Non REIT	1.21	1,555	0.09	0.63	2.83	-NA-	-NA-	-NA-	27.35	22.87	-3.19	-3.19	0.00	-3.19	-14.14	24.63	27.06
Hammerson Plc	Rental	Retail	REIT	0.29	1,516	0.09	0.61	1.38	1.63	-2.31	-23.71	-36.95	-26.46	-11.87	-12.48	0.58	-11.90	-11.28	43.61	67.93
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.65	1,446	0.08	0.58	0.30	-NA-	-1.06	-11.61	-11.57	-8.75	-5.54	-5.54	0.00	-5.54	-1.78	25.59	33.19
LXI REIT PLC	Rental	Diversified	REIT	1.48	1,295	0.07	0.52	3.70	-NA-	-NA-	-NA-	9.48	12.86	0.14	0.14	0.00	0.14	3.24	16.77	18.75
Workspace Group Plc	Rental	Office	REIT	6.67	1,058	0.06	0.43	3.71	0.77	14.34	-1.48	-8.72	-15.64	-2.63	-2.63	0.00	-2.63	-16.64	26.76	35.01
Urban Logistics REIT	Rental	Industrial	REIT	1.87	1,025	0.06	0.41	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-1.84	-1.84	0.00	-1.84	-NA-	15.19	0.64
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.02	977	0.06	0.39	4.18	-NA-	-NA-	-NA-	-NA-	-7.13	-3.60	-3.60	0.00	-3.60	-12.10	23.01	23.01
HOME REIT	Rental	Residential	REIT	1.23	819	0.05	0.33	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-1.13	-1.13	0.00	-1.13	-4.64	23.01	23.01
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.11	818	0.05	0.33	6.07	-NA-	-NA-	4.15	3.93	-0.36	-1.07	-1.07	0.00	-1.07	-4.50	9.45	11.89
UK Commercial Property REIT	Rental	Diversified	REIT	0.88	774	0.04	0.31	3.03	-NA-	5.27	3.15	2.82	13.95	0.00	0.00	0.00	0.00	19.34	15.95	22.64
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.18	691	0.04	0.28	3.68	-NA-	5.19	-1.30	1.89	52.89	2.43	2.43	0.00	2.43	13.64	23.86	36.33
The PRS REIT plc	Rental	Residential	REIT	1.08	663	0.04	0.27	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	1.40	0.47	0.95	1.42	0.00	13.15	13.15
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	1.02	661	0.04	0.27	3.32	-NA-	12.51	6.98	5.77	15.48	3.36	3.36	0.00	3.36	0.47	19.78	28.85
ESP Empiric Student Property	Rental	Residential	REIT	0.91	635	0.04	0.26	3.43	-NA-	-NA-	0.06	1.91	6.96	-0.33	-0.33	0.00	-0.33	6.54	25.56	35.68
Civitas Social Housing plc	Rental	Residential	REIT	0.86	627	0.04	0.25	6.41	-NA-	-NA-	-NA-	5.31	-19.87	-1.60	-1.60	0.00	-1.60	-9.82	15.31	15.69
Helical plc.	Non-Rental	Office	Non REIT	4.38	525	0.03	0.21	2.35	4.81	10.59	7.96	10.74	5.73	6.57	6.57	0.00	6.57	-3.52	24.43	29.21
ABRDN European Logistics Income	Rental	Industrial	Non REIT	1.09	508	0.03	0.20	3.99	-NA-	-NA-	-NA-	-NA-	3.04	-0.73	-0.73	0.00	-0.73	-5.63	46.60	46.60
Custodian REIT plc	Rental	Diversified	REIT	1.01	487	0.03	0.20	4.35	-NA-	-NA-	3.07	0.44	3.94	-1.18	-1.18	0.00	-1.18	-3.80	11.68	14.47
Regional REIT Limited	Rental	Office	REIT	0.85	443	0.02	0.18	7.67	-NA-	-NA-	2.37	0.09	8.31	-3.20	-3.20	0.00	-3.20	-7.99	23.93	34.15
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.24	429	0.02	0.17	4.75	-NA-	-NA-	-NA-	-NA-	16.46	1.31	1.31	0.00	1.31	4.85	22.21	22.21
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.82	389	0.02	0.16	4.46	-NA-	7.20	2.70	0.78	16.85	-4.19	-4.19	0.00	-4.19	2.33	16.29	23.56
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.88	380	0.02	0.15	5.93	-NA-	-NA-	-NA-	3.01	-11.86	-6.40	-6.40	0.00	-6.40	-8.06	63.68	63.91
CLS Holdings Plc	Rental	Office	Non REIT	2.05	380	0.02	0.15	3.76	-NA-	-NA-	-NA-	-NA-	-14.58	1.99	1.99	0.00	1.99	-3.73	19.36	19.36
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.57	335	0.02	0.13	4.94	-NA-	9.27	1.18	4.17	35.27	-0.87	-0.87	0.00	-0.87	8.55	20.86	30.08
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.53	332	0.02	0.13	1.89	-NA-	-NA-	-NA-	1.32	-1.19	-7.59	-7.59	0.00	-7.59	-11.31	17.66	19.36
NewRiver REIT plc	Rental	Retail	REIT	0.88	317	0.02	0.13	4.65	-NA-	-NA-	-14.92	-22.36	-10.24	3.04	3.04	0.00	3.04	0.11	41.41	56.46
BMO UK Real Estate Investments Limited	Rental	Industrial/Office Mixed	REIT	0.97	276	0.02	0.11	3.98	-NA-	7.82	2.60	4.25	27.82	2.98	2.98	0.00	2.98	14.52	23.67	36.06
FTSE EPRA Nareit UK Total					**83,977**	**4.76**	**33.82**	**2.80**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,144.99	248,250.16	100.00	3.05	6.85	9.21	4.25	3.18	1.32	-5.57	-5.57	-10.32	15.83	21.25
Eurozone	EUR	5,737.68	109,582.94	44.14	3.65	7.82	8.17	1.59	-2.35	-8.45	-6.11	-6.11	-10.51	16.36	21.25
Europe Ex UK	EUR	7,310.49	164,273.36	66.17	3.17	8.89	9.17	4.06	1.34	-4.81	-7.53	-7.53	-12.97	16.22	21.65
Europe Ex UK Dividend +	EUR	5,713.04	135,033.63	54.39	3.70	-NA-	8.26	2.78	-0.37	-6.53	-6.95	-6.95	-13.39	15.98	21.08
Europe (UK Restricted)	EUR	5,105.90	222,347.75	89.57	3.08	7.65	9.25	4.25	2.75	-0.19	-6.02	-6.02	-10.93	15.84	21.30
Eurozone Capped	EUR	5,534.25	82,036.65	33.05	3.72	-NA-	8.83	3.48	-0.28	-3.40	-4.98	-4.98	-6.94	16.69	22.61
Europe Capped	EUR	5,100.33	239,549.42	96.50	3.04	-NA-	9.37	4.56	3.64	2.28	-5.39	-5.39	-9.83	15.86	21.39
Europe Ex UK Capped	EUR	7,181.04	147,892.73	59.57	3.16	-NA-	9.52	4.96	2.13	-2.50	-7.23	-7.23	-11.88	16.40	22.31
Europe Liquid 40 Capped	EUR	4,460.00	175,753.79	70.80	3.01	-NA-	-NA-	3.16	1.96	0.17	-5.73	-5.73	-10.36	16.69	21.88
Europe Liquid 40 Ex UK Capped	EUR	7,275.03	112,641.69	45.37	3.14	-NA-	8.76	3.94	1.11	-5.35	-7.59	-7.59	-12.72	16.50	22.31
UK	EUR	2,950.91	83,976.80	33.83	2.80	3.79	8.77	4.48	7.20	16.34	-1.46	-1.46	-4.59	17.97	22.44
Netherlands	EUR	1,794.73	9,843.62	3.97	1.38	1.53	-3.89	-14.76	-16.68	2.55	-2.00	-2.00	12.32	36.02	55.81
France	EUR	8,036.12	16,182.14	6.52	6.48	9.86	6.06	-0.84	-3.77	-2.76	-3.68	-3.68	-2.16	23.65	33.86
Austria	EUR	2,003.48	1,119.66	0.45	3.70	3.17	15.61	10.53	3.62	-10.57	-3.74	-3.74	-10.42	20.79	27.17
Sweden	EUR	24,708.15	35,480.55	14.29	1.97	15.06	16.09	14.03	12.22	-0.45	-15.45	-15.45	-26.18	22.86	32.27
Germany	EUR	2,235.95	49,535.25	19.95	3.67	4.29	11.91	4.92	-2.32	-21.57	-9.47	-9.47	-20.09	16.33	19.08
Switzerland	EUR	8,116.67	18,342.39	7.39	2.62	10.42	8.69	7.80	12.44	15.84	1.95	1.95	5.70	13.88	17.11
Belgium	EUR	7,391.57	20,239.71	8.15	3.39	10.09	13.50	13.65	13.73	20.20	-2.02	-2.02	-4.92	13.70	18.91
Italy	EUR	2,042.85	294.33	0.12	0.00	0.51	7.12	1.94	-8.23	14.59	3.32	3.32	16.97	28.98	38.94
Spain	EUR	38.73	6,475.98	2.61	2.12	-NA-	-NA-	2.89	-3.08	7.54	-1.97	-1.97	3.04	27.78	37.59
Norway	EUR	332.42	867.48	0.35	3.28	-4.83	8.59	11.58	10.53	-13.33	-11.50	-11.50	-18.71	25.03	36.02
Finland	EUR	10,149.77	4,176.65	1.68	1.86	9.69	11.16	14.17	13.53	5.76	-11.88	-11.88	-8.48	16.89	18.30
Europe Liquid 40	EUR	4,510.21	190,077.20	76.57	3.03	6.23	8.01	2.53	1.32	-1.94	-6.08	-6.08	-11.33	16.23	21.37
Developed Europe Liquid 40 ex UK	EUR	7,432.88	132,071.38	53.20	3.16	9.15	8.21	2.38	-0.56	-8.30	-7.98	-7.98	-14.17	16.29	21.15
Ireland	EUR	146.91	1,715.60	0.69	3.63	-NA-	-NA-	9.09	6.74	21.52	0.18	0.18	9.08	17.12	22.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,219.77	252,424.75	100.00	3.04	-NA-	9.30	4.34	3.35	1.80	-5.40	-5.40	-10.15	27.18	21.24
Israel Index	EUR	4,703.73	4,174.59	1.65	2.45	-NA-	-NA-	13.07	19.41	42.82	5.74	5.74	0.70	31.01	28.20

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	5,388.74	261,891.51	100.00	3.05	7.70	6.76	3.59	1.12	-11.21	-10.46	-10.46	-16.80	17.38	23.09
Eurozone	USD	5,964.60	115,604.52	44.14	3.65	8.67	5.74	0.94	-4.29	-19.77	-10.98	-10.98	-16.99	18.21	23.09
Europe Ex UK	USD	7,652.76	173,300.18	66.17	3.17	9.75	6.73	3.40	-0.68	-16.58	-12.33	-12.33	-19.26	17.98	23.41
Europe Ex UK Dividend +	USD	4,974.66	142,453.73	54.39	3.70	-NA-	5.83	2.13	-2.35	-18.09	-11.77	-11.77	-19.65	17.73	22.83
Europe (UK Restricted)	USD	2,084.96	234,565.76	89.57	3.08	8.51	6.80	3.59	0.70	-12.53	-10.89	-10.89	-17.38	17.46	23.13
Eurozone Capped	USD	5,755.14	86,544.56	33.05	3.72	-NA-	6.39	2.82	-2.27	-15.35	-9.91	-9.91	-13.67	18.59	24.48
Europe Capped	USD	5,342.95	252,712.66	96.50	3.04	-NA-	6.91	3.90	1.57	-10.37	-10.30	-10.30	-16.36	17.41	23.24
Europe Ex UK Capped	USD	7,520.03	156,019.44	59.57	3.16	-NA-	7.06	4.30	0.09	-14.56	-12.04	-12.04	-18.25	18.17	24.08
Europe Liquid 40 Capped	USD	3,737.90	185,411.46	70.80	3.01	-NA-	-NA-	2.51	-0.07	-12.22	-10.62	-10.62	-16.85	18.03	23.68
Europe Liquid 40 Ex UK Capped	USD	6,096.98	118,831.35	45.37	3.14	-NA-	6.32	3.29	-0.91	-17.05	-12.38	-12.38	-19.03	18.22	24.04
UK	USD	3,105.91	88,591.33	33.83	2.80	4.61	6.33	3.82	5.06	1.95	-6.57	-6.57	-11.49	18.87	24.34
Netherlands	USD	1,835.93	10,384.52	3.97	1.38	2.33	-6.04	-15.30	-18.35	-10.13	-7.09	-7.09	4.20	37.52	57.62
France	USD	8,413.69	17,071.34	6.52	6.48	10.72	3.69	-1.46	-5.69	-14.78	-8.68	-8.68	-9.24	25.43	35.88
Austria	USD	2,410.48	1,181.19	0.45	3.70	3.98	13.01	9.83	1.55	-21.63	-8.74	-8.74	-16.90	22.22	28.14
Sweden	USD	26,005.91	37,430.21	14.29	1.97	15.97	13.49	13.30	9.98	-12.76	-19.84	-19.84	-31.52	24.24	33.68
Germany	USD	2,344.78	52,257.21	19.95	3.67	5.12	9.40	4.26	-4.27	-31.26	-14.16	-14.16	-25.87	17.82	20.80
Switzerland	USD	8,542.99	19,350.30	7.39	2.62	11.30	6.25	7.12	10.20	1.52	-3.34	-3.34	-1.95	14.27	17.48
Belgium	USD	7,729.16	21,351.88	8.15	3.39	10.95	10.96	12.93	11.46	5.34	-7.10	-7.10	-11.80	15.34	20.32
Italy	USD	2,140.07	310.50	0.12	0.00	1.31	4.72	1.29	-10.06	0.42	-2.04	-2.04	8.51	30.71	40.32
Spain	USD	37.22	6,831.84	2.61	2.12	-NA-	-NA-	2.24	-5.01	-5.76	-7.06	-7.06	-4.41	29.39	38.95
Norway	USD	349.88	915.15	0.35	3.28	-3.96	6.15	10.88	8.32	-24.05	-16.09	-16.09	-24.59	26.57	38.27
Finland	USD	10,640.91	4,406.16	1.68	1.86	10.56	8.67	13.45	11.27	-7.32	-16.45	-16.45	-15.10	19.29	21.33
Europe Liquid 40	USD	3,778.66	200,521.94	76.57	3.03	7.08	5.59	1.89	-0.70	-14.07	-10.95	-10.95	-17.74	17.71	23.16
Developed Europe Liquid 40 ex UK	USD	6,225.23	139,328.70	53.20	3.16	10.03	5.78	1.74	-2.54	-19.64	-12.75	-12.75	-20.38	17.99	22.87
Ireland	USD	143.58	1,809.87	0.69	3.63	-NA-	-NA-	8.40	4.61	6.50	-5.01	-5.01	1.19	18.57	23.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,677.52	266,295.49	100.00	3.04	-NA-	6.84	3.68	1.28	-10.79	-10.30	-10.30	-16.65	28.03	23.06
Israel Index	USD	4,950.79	4,403.98	1.65	2.45	-NA-	-NA-	12.35	17.03	25.16	0.26	0.26	-6.58	30.95	28.98

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

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Europe Developed	GBP	6,917.18	208,595.38	100.00	3.05	8.50	9.54	4.21	2.40	-2.08	-6.10	-6.10	-10.24	14.71	19.03
Eurozone	GBP	7,656.36	92,078.47	44.14	3.65	9.48	8.50	1.55	-3.09	-11.52	-6.64	-6.64	-10.44	16.16	19.19
Europe Ex UK	GBP	9,823.35	138,032.80	66.17	3.17	10.57	9.51	4.02	0.57	-8.00	-8.06	-8.06	-12.90	16.05	19.84
Europe Ex UK Dividend +	GBP	7,102.15	113,463.74	54.39	3.70	-NA-	8.59	2.75	-1.12	-9.67	-7.48	-7.48	-13.32	15.81	19.21
Europe (UK Restricted)	GBP	2,676.32	186,830.55	89.57	3.08	9.33	9.58	4.21	1.97	-3.54	-6.55	-6.55	-10.86	14.99	19.17
Eurozone Capped	GBP	7,387.50	68,932.35	33.05	3.72	-NA-	9.16	3.44	-1.04	-6.65	-5.52	-5.52	-6.87	16.43	20.55
Europe Capped	GBP	6,858.40	201,284.47	96.50	3.04	-NA-	9.70	4.52	2.85	-1.15	-5.93	-5.93	-9.76	14.73	19.16
Europe Ex UK Capped	GBP	9,652.97	124,268.77	59.57	3.16	-NA-	9.85	4.92	1.36	-5.77	-7.75	-7.75	-11.81	16.22	20.49
Europe Liquid 40 Capped	GBP	4,798.10	147,679.38	70.80	3.01	-NA-	-NA-	3.13	1.19	-3.19	-6.27	-6.27	-10.29	15.42	19.60
Europe Liquid 40 Ex UK Capped	GBP	7,826.29	94,648.63	45.37	3.14	-NA-	9.09	3.91	0.34	-8.53	-8.11	-8.11	-12.65	16.30	20.48
UK	GBP	4,007.06	70,562.59	33.83	2.80	5.39	9.10	4.44	6.38	12.43	-2.02	-2.02	-4.52	15.01	19.31
Netherlands	GBP	2,356.67	8,271.22	3.97	1.38	3.10	-3.60	-14.79	-17.32	-0.90	-2.56	-2.56	12.41	35.00	53.71
France	GBP	10,800.10	13,597.25	6.52	6.48	11.55	6.39	-0.87	-4.50	-6.02	-4.23	-4.23	-2.08	22.92	31.74
Austria	GBP	3,094.18	940.81	0.45	3.70	4.76	15.96	10.49	2.83	-13.57	-4.29	-4.29	-10.35	20.68	25.34
Sweden	GBP	33,382.10	29,812.99	14.29	1.97	16.84	16.45	13.99	11.37	-3.79	-15.93	-15.93	-26.13	22.86	31.32
Germany	GBP	3,009.85	41,622.63	19.95	3.67	5.91	12.25	4.89	-3.06	-24.20	-9.98	-9.98	-20.03	16.88	17.95
Switzerland	GBP	10,966.08	15,412.43	7.39	2.62	12.13	9.02	7.76	11.59	11.95	1.37	1.37	5.78	13.64	15.99
Belgium	GBP	9,921.41	17,006.67	8.15	3.39	11.78	13.85	13.61	12.86	16.17	-2.58	-2.58	-4.85	14.06	17.85
Italy	GBP	2,747.07	247.31	0.12	0.00	2.07	7.44	1.90	-8.92	10.75	2.73	2.73	17.06	28.54	36.98
Spain	GBP	47.78	5,441.53	2.61	2.12	-NA-	-NA-	2.85	-3.81	3.93	-2.53	-2.53	3.12	26.85	35.50
Norway	GBP	449.12	728.91	0.35	3.28	-3.25	8.92	11.54	9.69	-16.24	-12.00	-12.00	-18.65	24.72	34.29
Finland	GBP	13,659.05	3,509.49	1.68	1.86	11.38	11.50	14.13	12.67	2.21	-12.38	-12.38	-8.41	17.47	18.23
Europe Liquid 40	GBP	4,850.42	159,714.81	76.57	3.03	7.88	8.34	2.50	0.56	-5.23	-6.61	-6.61	-11.26	15.16	19.12
Developed Europe Liquid 40 ex UK	GBP	7,990.93	110,974.67	53.20	3.16	10.85	8.54	2.35	-1.31	-11.38	-8.50	-8.50	-14.10	16.11	19.30
Ireland	GBP	184.30	1,441.56	0.69	3.63	-NA-	-NA-	9.05	5.93	17.44	-0.39	-0.39	9.16	17.09	20.90

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,436.96	212,103.14	100.00	3.04	-NA-	9.63	4.31	2.56	-1.62	-5.93	-5.93	-10.08	26.48	19.01
Israel Index	GBP	6,355.00	3,507.75	1.65	2.45	-NA-	-NA-	13.03	18.51	38.03	5.14	5.14	0.78	30.53	26.84

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Europe Developed	JPY	6,821.02	33,930,663.41	100.00	3.05	7.75	12.05	6.75	6.35	5.25	-4.43	-4.43	-6.39	18.14	22.71
Eurozone	JPY	7,549.93	14,977,721.43	44.14	3.65	8.72	10.98	4.03	0.65	-4.90	-4.97	-4.97	-6.60	18.47	22.45
Europe Ex UK	JPY	9,686.79	22,452,770.92	66.17	3.17	9.80	12.02	6.56	4.45	-1.12	-6.41	-6.41	-9.16	18.21	22.82
Europe Ex UK Dividend +	JPY	5,816.41	18,456,305.35	54.39	3.70	-NA-	11.08	5.25	2.69	-2.91	-5.82	-5.82	-9.60	17.94	22.21
Europe (UK Restricted)	JPY	2,639.12	30,390,339.42	89.57	3.08	8.56	12.09	6.75	5.91	3.68	-4.89	-4.89	-7.04	18.07	22.70
Eurozone Capped	JPY	7,284.80	11,212,713.13	33.05	3.72	-NA-	11.67	5.96	2.78	0.34	-3.83	-3.83	-2.87	18.89	23.98
Europe Capped	JPY	6,763.06	32,741,452.01	96.50	3.04	-NA-	12.22	7.07	6.82	6.24	-4.25	-4.25	-5.89	18.18	22.89
Europe Ex UK Capped	JPY	9,518.78	20,213,878.09	59.57	3.16	-NA-	12.37	7.48	5.27	1.28	-6.11	-6.11	-8.02	18.39	23.59
Europe Liquid 40 Capped	JPY	4,731.40	24,021,909.21	70.80	3.01	-NA-	-NA-	5.64	5.09	4.05	-4.60	-4.60	-6.44	18.43	23.33
Europe Liquid 40 Ex UK Capped	JPY	7,717.50	15,395,790.33	45.37	3.14	-NA-	11.60	6.44	4.22	-1.68	-6.47	-6.47	-8.91	18.44	23.48
UK	JPY	3,931.43	11,477,892.50	33.83	2.80	4.66	11.60	6.99	10.49	20.85	-0.27	-0.27	-0.42	20.59	24.45
Netherlands	JPY	2,323.90	1,345,418.71	3.97	1.38	2.38	-1.38	-12.71	-14.12	6.52	-0.82	-0.82	17.23	38.01	57.63
France	JPY	10,649.97	2,211,763.38	6.52	6.48	10.77	8.83	1.55	-0.81	1.01	-2.52	-2.52	2.12	25.80	35.57
Austria	JPY	3,051.17	153,034.74	0.45	3.70	4.03	18.62	13.18	6.80	-7.10	-2.58	-2.58	-6.50	22.76	28.27
Sweden	JPY	32,918.04	4,849,457.74	14.29	1.97	16.02	19.12	16.76	15.67	3.40	-14.43	-14.43	-22.96	24.39	33.13
Germany	JPY	2,968.00	6,770,444.54	19.95	3.67	5.17	14.82	7.44	0.68	-18.53	-8.37	-8.37	-16.60	17.30	19.26
Switzerland	JPY	10,813.63	2,507,024.96	7.39	2.62	11.35	11.52	10.39	15.90	20.33	3.18	3.18	10.32	14.48	17.56
Belgium	JPY	9,783.49	2,766,349.44	8.15	3.39	11.00	16.46	16.38	17.22	24.86	-0.84	-0.84	-0.77	16.17	20.75
Italy	JPY	2,708.89	40,228.53	0.12	0.00	1.35	9.91	4.39	-5.41	19.03	4.57	4.57	22.08	31.54	40.68
Spain	JPY	47.11	885,132.73	2.61	2.12	-NA-	-NA-	5.36	-0.10	11.71	-0.79	-0.79	7.55	29.55	39.17
Norway	JPY	442.88	118,566.79	0.35	3.28	-4.01	11.42	14.26	13.92	-9.98	-10.43	-10.43	-15.16	26.11	37.58
Finland	JPY	13,469.17	570,861.97	1.68	1.86	10.61	14.06	16.91	17.02	9.86	-10.82	-10.82	-4.48	19.47	20.33
Europe Liquid 40	JPY	4,782.99	25,979,622.80	76.57	3.03	7.13	10.83	5.00	4.44	1.86	-4.94	-4.94	-7.45	18.41	22.73
Developed Europe Liquid 40 ex UK	JPY	7,879.84	18,051,426.74	53.20	3.16	10.08	11.03	4.84	2.49	-4.75	-6.87	-6.87	-10.42	18.19	22.22
Ireland	JPY	181.74	234,487.38	0.69	3.63	-NA-	-NA-	11.71	10.02	26.23	1.39	1.39	13.84	19.72	24.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,389.18	34,501,243.20	100.00	3.04	-NA-	12.14	6.85	6.52	5.74	-4.25	-4.25	-6.22	28.45	22.69
Israel Index	JPY	6,266.66	570,579.79	1.65	2.45	-NA-	-NA-	15.78	23.08	48.35	7.02	7.02	5.10	31.81	29.06

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,961.94	368,523.89	100.00	3.05	-NA-	10.91	4.65	0.80	-3.48	-5.39	-5.39	-14.88	15.29	18.34
Eurozone	AUD	5,492.18	162,674.34	44.14	3.65	-NA-	9.86	1.98	-4.60	-12.79	-5.93	-5.93	-15.07	16.11	18.55
Europe Ex UK	AUD	7,046.64	243,861.50	66.17	3.17	-NA-	10.88	4.46	-1.00	-9.32	-7.35	-7.35	-17.40	15.87	19.05
Europe Ex UK Dividend +	AUD	5,335.89	200,455.54	54.39	3.70	-NA-	9.95	3.18	-2.67	-10.96	-6.77	-6.77	-17.80	15.66	18.51
Europe (UK Restricted)	AUD	1,919.82	330,072.13	89.57	3.08	-NA-	10.95	4.65	0.38	-4.92	-5.84	-5.84	-15.47	15.34	18.45
Eurozone Capped	AUD	5,299.32	121,782.26	33.05	3.72	-NA-	10.53	3.88	-2.58	-7.99	-4.80	-4.80	-11.68	16.28	19.80
Europe Capped	AUD	4,919.78	355,607.77	96.50	3.04	-NA-	11.08	4.96	1.24	-2.57	-5.21	-5.21	-14.42	15.30	18.45
Europe Ex UK Capped	AUD	6,924.42	219,544.69	59.57	3.16	-NA-	11.23	5.37	-0.23	-7.12	-7.05	-7.05	-16.36	15.97	19.61
Europe Liquid 40 Capped	AUD	3,441.85	260,904.05	70.80	3.01	-NA-	-NA-	3.56	-0.39	-4.58	-5.55	-5.55	-14.93	15.91	18.86
Europe Liquid 40 Ex UK Capped	AUD	5,614.08	167,215.02	45.37	3.14	-NA-	10.46	4.35	-1.22	-9.84	-7.41	-7.41	-17.17	16.10	19.72
UK	AUD	2,859.91	124,662.39	33.83	2.80	-NA-	10.47	4.88	4.72	10.82	-1.28	-1.28	-9.45	17.08	19.10
Netherlands	AUD	1,690.52	14,612.71	3.97	1.38	-NA-	-2.39	-14.43	-18.61	-2.32	-1.82	-1.82	6.60	34.73	52.75
France	AUD	7,747.30	24,022.15	6.52	6.48	-NA-	7.72	-0.45	-5.99	-7.37	-3.50	-3.50	-7.14	22.82	31.02
Austria	AUD	2,219.57	1,662.12	0.45	3.70	-NA-	17.41	10.96	1.23	-14.81	-3.56	-3.56	-14.98	20.47	25.42
Sweden	AUD	23,946.18	52,670.38	14.29	1.97	-NA-	17.91	14.47	9.63	-5.17	-15.29	-15.29	-29.94	22.33	30.22
Germany	AUD	2,159.07	73,534.39	19.95	3.67	-NA-	13.65	5.33	-4.57	-25.29	-9.29	-9.29	-24.16	16.78	17.76
Switzerland	AUD	7,866.36	27,229.02	7.39	2.62	-NA-	10.38	8.21	9.85	10.35	2.14	2.14	0.32	13.64	16.18
Belgium	AUD	7,116.99	30,045.56	8.15	3.39	-NA-	15.27	14.09	11.10	14.50	-1.84	-1.84	-9.76	14.12	17.71
Italy	AUD	1,970.58	436.93	0.12	0.00	-NA-	8.79	2.33	-10.35	9.16	3.52	3.52	11.01	28.15	36.28
Spain	AUD	34.27	9,613.50	2.61	2.12	-NA-	-NA-	3.29	-5.31	2.44	-1.79	-1.79	-2.20	26.71	34.40
Norway	AUD	322.17	1,287.76	0.35	3.28	-NA-	10.28	12.01	7.97	-17.44	-11.33	-11.33	-22.85	23.02	32.82
Finland	AUD	9,798.12	6,200.18	1.68	1.86	-NA-	12.90	14.61	10.91	0.74	-11.71	-11.71	-13.14	17.29	18.34
Europe Liquid 40	AUD	3,479.38	282,166.95	76.57	3.03	-NA-	9.70	2.93	-1.01	-6.59	-5.90	-5.90	-15.85	15.68	18.44
Developed Europe Liquid 40 ex UK	AUD	5,732.18	196,058.12	53.20	3.16	-NA-	9.90	2.78	-2.86	-12.65	-7.80	-7.80	-18.54	16.00	18.64
Ireland	AUD	132.21	2,546.79	0.69	3.63	-NA-	-NA-	9.51	4.27	15.76	0.37	0.37	3.52	16.06	18.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,465.45	374,721.01	100.00	3.04	-NA-	-NA-	4.75	0.96	-3.03	-5.22	-5.22	-14.73	26.84	18.34
Israel Index	AUD	4,558.67	6,197.12	1.65	2.45	-NA-	-NA-	13.50	16.65	36.04	5.94	5.94	-4.43	30.38	26.74

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Switzerland	CHF	5,205.18	18,782.37	7.39	2.62	8.48	6.96	6.58	8.43	8.04	1.96	1.96	4.46	12.34	16.56
Sweden	SEK	29,990.72	366,567.13	14.29	1.97	15.69	17.84	15.61	11.07	1.04	-15.76	-15.76	-25.93	21.89	30.58
Norway	NOK	524.92	8,526.04	0.35	3.28	-NA-	11.44	12.75	11.05	-14.83	-10.59	-10.59	-20.33	21.09	29.72

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,876.32	248,250.16	100.00	2.36	-NA-	8.37	3.43	2.40	0.78	-5.67	-5.67	-10.52	15.85	21.33
Eurozone	EUR	2,946.33	109,582.94	44.14	2.77	-NA-	7.06	0.61	-3.25	-8.95	-6.20	-6.20	-10.66	16.35	21.32
Europe Ex UK	EUR	6,118.15	164,273.36	66.17	2.36	7.77	8.10	3.13	0.47	-5.35	-7.68	-7.68	-13.19	16.22	21.72
Europe Ex UK Dividend +	EUR	4,759.58	135,033.63	54.39	2.76	-NA-	-NA-	1.82	-1.28	-7.11	-7.12	-7.12	-13.63	27.83	21.16
Europe (UK Restricted)	EUR	4,487.07	222,347.75	89.57	2.36	-NA-	8.34	3.40	1.95	-0.73	-6.14	-6.14	-11.14	15.85	21.38
Eurozone Capped	EUR	4,648.65	82,036.65	33.05	2.84	-NA-	7.74	2.47	-1.22	-4.02	-5.09	-5.09	-7.13	16.72	22.68
Europe Capped	EUR	4,517.27	239,549.42	96.50	2.36	-NA-	8.54	3.74	2.85	1.72	-5.50	-5.50	-10.04	15.92	21.47
Europe Ex UK Capped	EUR	6,028.65	147,892.73	59.57	2.35	-NA-	8.46	4.03	1.25	-3.11	-7.39	-7.39	-12.13	16.46	22.39
Europe Liquid 40 Capped	EUR	3,941.11	175,753.79	70.80	2.32	-NA-	-NA-	2.33	1.17	-0.36	-5.84	-5.84	-10.57	16.72	21.98
Europe Liquid 40 Ex UK Capped	EUR	6,075.87	112,641.69	45.37	2.34	-NA-	7.68	3.01	0.23	-5.91	-7.73	-7.73	-12.96	16.51	22.40
UK	EUR	1,883.19	83,976.80	33.83	2.36	-NA-	8.38	3.93	6.68	15.81	-1.49	-1.49	-4.76	18.00	22.48
Netherlands	EUR	1,466.79	9,843.62	3.97	1.18	-NA-	-NA-	-15.94	-17.70	2.36	-2.12	-2.12	12.18	42.53	56.31
France	EUR	6,371.42	16,182.14	6.52	5.08	-NA-	-NA-	-2.24	-5.18	-3.57	-3.96	-3.96	-2.72	32.28	34.02
Austria	EUR	1,840.32	1,119.66	0.45	2.69	-NA-	-NA-	9.78	2.74	-11.25	-3.74	-3.74	-10.42	30.33	27.13
Sweden	EUR	20,601.36	35,480.55	14.29	1.38	-NA-	-NA-	13.30	11.59	-0.93	-15.58	-15.58	-26.36	31.86	32.35
Germany	EUR	1,959.81	49,535.25	19.95	2.77	-NA-	-NA-	4.15	-3.02	-21.87	-9.48	-9.48	-20.10	27.33	19.01
Switzerland	EUR	6,772.58	18,342.39	7.39	1.81	-NA-	-NA-	7.13	11.60	14.92	1.37	1.37	4.86	26.00	17.15
Belgium	EUR	5,725.33	20,239.71	8.15	2.39	-NA-	-NA-	12.28	12.59	19.06	-2.20	-2.20	-5.12	25.89	18.86
Italy	EUR	1,731.60	294.33	0.12	0.00	-NA-	-NA-	0.49	-9.40	14.59	3.32	3.32	16.97	36.27	39.03
Spain	EUR	224.24	6,475.98	2.61	1.71	-NA-	-NA-	2.42	-3.49	7.11	-2.01	-2.01	3.01	27.80	37.64
Norway	EUR	295.75	867.48	0.35	2.46	-NA-	-NA-	10.62	9.65	-13.95	-11.84	-11.84	-19.02	33.50	36.04
Finland	EUR	8,698.31	4,176.65	1.68	1.21	-NA-	10.37	13.54	12.85	5.18	-11.88	-11.88	-8.99	16.89	18.32
Europe Liquid 40	EUR	3,941.50	190,077.20	76.57	2.32	-NA-	7.14	1.70	0.54	-2.42	-6.17	-6.17	-11.52	16.25	21.46
Developed Europe Liquid 40 ex UK	EUR	6,122.01	132,071.38	53.20	2.36	-NA-	7.12	1.46	-1.43	-8.77	-8.10	-8.10	-14.37	16.28	21.23
Ireland	EUR	140.18	1,715.60	0.69	2.72	-NA-	-NA-	8.22	5.80	20.27	0.18	0.18	8.58	17.04	22.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	EUR	2,898.42	252,424.75	100.00	2.35	-NA-	-NA-	3.52	2.56	1.25	-5.51	-5.51	-10.36	27.18	21.31
Israel Index	EUR	4,421.10	4,174.59	1.65	1.84	-NA-	-NA-	12.44	18.76	41.80	5.39	5.39	0.29	30.98	28.12

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,410.14	261,891.51	100.00	2.36	-NA-	5.94	2.77	0.35	-11.68	-10.57	-10.57	-16.99	17.39	23.15
Eurozone	USD	2,467.95	115,604.52	44.14	2.77	-NA-	4.66	-0.03	-5.18	-20.20	-11.06	-11.06	-17.13	18.20	23.14
Europe Ex UK	USD	6,409.55	173,300.18	66.17	2.36	8.63	5.68	2.48	-1.54	-17.05	-12.46	-12.46	-19.47	17.98	23.46
Europe Ex UK Dividend +	USD	4,145.21	142,453.73	54.39	2.76	-NA-	-NA-	1.17	-3.25	-18.59	-11.94	-11.94	-19.88	28.77	22.89
Europe (UK Restricted)	USD	1,832.32	234,565.76	89.57	2.36	-NA-	5.91	2.75	-0.09	-13.00	-11.01	-11.01	-17.57	17.47	23.18
Eurozone Capped	USD	4,834.84	86,544.56	33.05	2.84	-NA-	5.33	1.83	-3.19	-15.89	-10.01	-10.01	-13.85	18.62	24.53
Europe Capped	USD	4,732.31	252,712.66	96.50	2.36	-NA-	6.11	3.08	0.80	-10.86	-10.40	-10.40	-16.55	17.47	23.30
Europe Ex UK Capped	USD	6,313.31	156,019.44	59.57	2.35	-NA-	6.03	3.37	-0.77	-15.09	-12.19	-12.19	-18.48	18.23	24.15
Europe Liquid 40 Capped	USD	3,302.88	185,411.46	70.80	2.32	-NA-	-NA-	1.68	-0.85	-12.68	-10.73	-10.73	-17.04	18.05	23.77
Europe Liquid 40 Ex UK Capped	USD	5,091.30	118,831.35	45.37	2.34	-NA-	5.27	2.36	-1.77	-17.54	-12.52	-12.52	-19.26	18.23	24.12
UK	USD	1,578.69	88,591.33	33.83	2.36	-NA-	5.95	3.27	4.55	1.49	-6.60	-6.60	-11.64	18.90	24.39
Netherlands	USD	1,500.46	10,384.52	3.97	1.18	-NA-	-NA-	-16.47	-19.34	-10.30	-7.20	-7.20	4.07	43.76	58.12
France	USD	6,673.03	17,071.34	6.52	5.08	-NA-	-NA-	-2.86	-7.07	-15.49	-8.94	-8.94	-9.76	33.54	36.03
Austria	USD	2,214.26	1,181.19	0.45	2.69	-NA-	-NA-	9.08	0.69	-22.23	-8.74	-8.74	-16.90	31.20	28.07
Sweden	USD	21,683.42	37,430.21	14.29	1.38	-NA-	-NA-	12.59	9.37	-13.18	-19.96	-19.96	-31.68	32.78	33.76
Germany	USD	2,055.02	52,257.21	19.95	2.77	-NA-	-NA-	3.49	-4.96	-31.53	-14.17	-14.17	-25.88	28.23	20.69
Switzerland	USD	7,128.30	19,350.30	7.39	1.81	-NA-	-NA-	6.45	9.37	0.71	-3.88	-3.88	-2.73	26.14	17.57
Belgium	USD	5,990.48	21,351.88	8.15	2.39	-NA-	-NA-	11.57	10.35	4.34	-7.27	-7.27	-11.98	26.71	20.25
Italy	USD	1,814.34	310.50	0.12	0.00	-NA-	-NA-	-0.15	-11.21	0.42	-2.04	-2.04	8.51	37.47	40.34
Spain	USD	189.88	6,831.84	2.61	1.71	-NA-	-NA-	1.77	-5.42	-6.13	-7.09	-7.09	-4.44	29.41	38.98
Norway	USD	311.29	915.15	0.35	2.46	-NA-	-NA-	9.92	7.46	-24.59	-16.41	-16.41	-24.88	34.61	38.28
Finland	USD	9,118.44	4,406.16	1.68	1.21	-NA-	7.90	12.82	10.60	-7.83	-16.45	-16.45	-15.57	19.30	21.39
Europe Liquid 40	USD	3,297.28	200,521.94	76.57	2.32	-NA-	4.74	1.06	-1.47	-14.49	-11.04	-11.04	-17.92	17.72	23.23
Developed Europe Liquid 40 ex UK	USD	5,117.14	139,328.70	53.20	2.36	-NA-	4.72	0.81	-3.39	-20.05	-12.87	-12.87	-20.56	17.99	22.93
Ireland	USD	137.00	1,809.87	0.69	2.72	-NA-	-NA-	7.53	3.68	5.39	-5.01	-5.01	0.73	18.50	23.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,410.54	266,295.49	100.00	2.35	-NA-	-NA-	2.87	0.52	-11.27	-10.41	-10.41	-16.84	28.02	23.12
Israel Index	USD	4,653.32	4,403.98	1.65	1.84	-NA-	-NA-	11.73	16.39	24.27	-0.08	-0.08	-6.96	30.91	28.91

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,093.74	208,595.38	100.00	2.36	-NA-	8.70	3.39	1.62	-2.60	-6.21	-6.21	-10.44	14.72	19.09
Eurozone	GBP	3,167.95	92,078.47	44.14	2.77	-NA-	7.39	0.58	-3.98	-12.00	-6.73	-6.73	-10.59	16.13	19.24
Europe Ex UK	GBP	8,227.52	138,032.80	66.17	2.36	9.44	8.43	3.09	-0.30	-8.53	-8.20	-8.20	-13.12	16.04	19.89
Europe Ex UK Dividend +	GBP	5,917.98	113,463.74	54.39	2.76	-NA-	-NA-	1.78	-2.03	-10.23	-7.65	-7.65	-13.56	27.63	19.27
Europe (UK Restricted)	GBP	2,352.03	186,830.55	89.57	2.36	-NA-	8.67	3.36	1.17	-4.06	-6.67	-6.67	-11.07	14.99	19.22
Eurozone Capped	GBP	6,206.17	68,932.35	33.05	2.84	-NA-	8.07	2.44	-1.96	-7.24	-5.63	-5.63	-7.06	16.43	20.60
Europe Capped	GBP	6,074.56	201,284.47	96.50	2.36	-NA-	8.88	3.70	2.07	-1.70	-6.04	-6.04	-9.97	14.75	19.22
Europe Ex UK Capped	GBP	8,103.98	124,268.77	59.57	2.35	-NA-	8.79	3.99	0.48	-6.36	-7.92	-7.92	-12.06	16.25	20.55
Europe Liquid 40 Capped	GBP	4,239.70	147,679.38	70.80	2.32	-NA-	-NA-	2.30	0.41	-3.70	-6.38	-6.38	-10.50	15.44	19.69
Europe Liquid 40 Ex UK Capped	GBP	6,535.37	94,648.63	45.37	2.34	-NA-	8.01	2.97	-0.53	-9.06	-8.26	-8.26	-12.89	16.31	20.55
UK	GBP	2,026.46	70,562.59	33.83	2.36	-NA-	8.71	3.89	5.87	11.92	-2.05	-2.05	-4.68	15.04	19.36
Netherlands	GBP	1,926.05	8,271.22	3.97	1.18	-NA-	-NA-	-15.97	-18.32	-1.08	-2.68	-2.68	12.27	41.61	54.21
France	GBP	8,565.73	13,597.25	6.52	5.08	-NA-	-NA-	-2.27	-5.90	-6.81	-4.50	-4.50	-2.65	31.69	31.89
Austria	GBP	2,842.30	940.81	0.45	2.69	-NA-	-NA-	9.74	1.96	-14.23	-4.29	-4.29	-10.35	30.19	25.29
Sweden	GBP	27,833.60	29,812.99	14.29	1.38	-NA-	-NA-	13.27	10.75	-4.25	-16.06	-16.06	-26.30	31.84	31.40
Germany	GBP	2,637.90	41,622.63	19.95	2.77	-NA-	-NA-	4.11	-3.76	-24.50	-9.99	-9.99	-20.04	27.64	17.85
Switzerland	GBP	9,150.14	15,412.43	7.39	1.81	-NA-	-NA-	7.09	10.75	11.06	0.80	0.80	4.94	25.89	16.02
Belgium	GBP	7,689.59	17,006.67	8.15	2.39	-NA-	-NA-	12.24	11.74	15.06	-2.75	-2.75	-5.05	26.04	17.79
Italy	GBP	2,328.95	247.31	0.12	0.00	-NA-	-NA-	0.46	-10.09	10.75	2.73	2.73	17.06	35.81	37.06
Spain	GBP	243.74	5,441.53	2.61	1.71	-NA-	-NA-	2.38	-4.22	3.52	-2.56	-2.56	3.09	26.87	35.55
Norway	GBP	399.58	728.91	0.35	2.46	-NA-	-NA-	10.58	8.82	-16.84	-12.34	-12.34	-18.96	33.25	34.32
Finland	GBP	11,704.75	3,509.49	1.68	1.21	-NA-	10.71	13.50	11.99	1.64	-12.38	-12.38	-8.92	17.45	18.21
Europe Liquid 40	GBP	4,232.50	159,714.81	76.57	2.32	-NA-	7.47	1.67	-0.23	-5.70	-6.71	-6.71	-11.45	15.16	19.20
Developed Europe Liquid 40 ex UK	GBP	6,568.53	110,974.67	53.20	2.36	-NA-	7.44	1.42	-2.17	-11.83	-8.62	-8.62	-14.30	16.09	19.36
Ireland	GBP	175.85	1,441.56	0.69	2.72	-NA-	-NA-	8.18	4.99	16.23	-0.39	-0.39	8.67	17.02	20.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,094.25	212,103.14	100.00	2.35	-NA-	-NA-	3.49	1.78	-2.15	-6.04	-6.04	-10.28	26.47	19.07
Israel Index	GBP	5,973.16	3,507.75	1.65	1.84	-NA-	-NA-	12.40	17.86	37.04	4.79	4.79	0.37	30.50	26.75

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,050.73	33,930,663.41	100.00	2.36	-NA-	11.20	5.91	5.54	4.69	-4.53	-4.53	-6.60	18.15	22.77
Eurozone	JPY	3,123.91	14,977,721.43	44.14	2.77	-NA-	9.85	3.03	-0.27	-5.42	-5.06	-5.06	-6.76	18.46	22.52
Europe Ex UK	JPY	8,113.15	22,452,770.92	66.17	2.36	8.68	10.92	5.61	3.55	-1.68	-6.56	-6.56	-9.39	18.21	22.88
Europe Ex UK Dividend +	JPY	4,846.62	18,456,305.35	54.39	2.76	-NA-	-NA-	4.26	1.76	-3.51	-6.00	-6.00	-9.86	28.67	22.28
Europe (UK Restricted)	JPY	2,319.34	30,390,339.42	89.57	2.36	-NA-	11.16	5.88	5.08	3.12	-5.00	-5.00	-7.25	18.08	22.76
Eurozone Capped	JPY	6,119.89	11,212,713.13	33.05	2.84	-NA-	10.55	4.94	1.82	-0.30	-3.94	-3.94	-3.07	18.89	24.05
Europe Capped	JPY	5,990.12	32,741,452.01	96.50	2.36	-NA-	11.37	6.23	6.01	5.66	-4.36	-4.36	-6.11	18.23	22.96
Europe Ex UK Capped	JPY	7,991.33	20,213,878.09	59.57	2.35	-NA-	11.29	6.52	4.36	0.65	-6.27	-6.27	-8.28	18.44	23.66
Europe Liquid 40 Capped	JPY	4,180.76	24,021,909.21	70.80	2.32	-NA-	-NA-	4.79	4.28	3.50	-4.70	-4.70	-6.66	18.45	23.41
Europe Liquid 40 Ex UK Capped	JPY	6,444.52	15,395,790.33	45.37	2.34	-NA-	10.49	5.48	3.31	-2.26	-6.62	-6.62	-9.16	18.45	23.57
UK	JPY	1,998.29	11,477,892.50	33.83	2.36	-NA-	11.20	6.43	9.96	20.30	-0.30	-0.30	-0.59	20.62	24.49
Netherlands	JPY	1,899.27	1,345,418.71	3.97	1.18	-NA-	-NA-	-13.92	-15.17	6.32	-0.94	-0.94	17.09	44.13	58.12
France	JPY	8,446.65	2,211,763.38	6.52	5.08	-NA-	-NA-	0.11	-2.26	0.17	-2.80	-2.80	1.53	33.72	35.73
Austria	JPY	2,802.79	153,034.74	0.45	2.69	-NA-	-NA-	12.41	5.89	-7.82	-2.58	-2.58	-6.50	31.48	28.22
Sweden	JPY	27,446.67	4,849,457.74	14.29	1.38	-NA-	-NA-	16.03	15.02	2.91	-14.56	-14.56	-23.14	32.87	33.21
Germany	JPY	2,601.23	6,770,444.54	19.95	2.77	-NA-	-NA-	6.65	-0.04	-18.85	-8.39	-8.39	-16.61	27.87	19.18
Switzerland	JPY	9,022.94	2,507,024.96	7.39	1.81	-NA-	-NA-	9.70	15.03	19.37	2.60	2.60	9.44	26.26	17.59
Belgium	JPY	7,582.69	2,766,349.44	8.15	2.39	-NA-	-NA-	14.97	16.05	23.67	-1.02	-1.02	-0.97	27.13	20.69
Italy	JPY	2,296.58	40,228.53	0.12	0.00	-NA-	-NA-	2.90	-6.62	19.03	4.57	4.57	22.08	38.07	40.75
Spain	JPY	240.35	885,132.73	2.61	1.71	-NA-	-NA-	4.88	-0.53	11.26	-0.82	-0.82	7.51	29.57	39.21
Norway	JPY	394.03	118,566.79	0.35	2.46	-NA-	-NA-	13.28	13.02	-10.62	-10.77	-10.77	-15.48	34.24	37.59
Finland	JPY	11,542.04	570,861.97	1.68	1.21	-NA-	13.25	16.27	16.32	9.25	-10.82	-10.82	-5.01	19.45	20.30
Europe Liquid 40	JPY	4,173.67	25,979,622.80	76.57	2.32	-NA-	9.94	4.14	3.63	1.36	-5.04	-5.04	-7.65	18.43	22.81
Developed Europe Liquid 40 ex UK	JPY	6,477.22	18,051,426.74	53.20	2.36	-NA-	9.91	3.89	1.60	-5.23	-6.99	-6.99	-10.63	18.19	22.29
Ireland	JPY	173.41	234,487.38	0.69	2.72	-NA-	-NA-	10.81	9.05	24.92	1.39	1.39	13.33	19.65	24.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,051.24	34,501,243.20	100.00	2.35	-NA-	-NA-	6.01	5.71	5.17	-4.37	-4.37	-6.44	28.44	22.76
Israel Index	JPY	5,890.12	570,579.79	1.65	1.84	-NA-	-NA-	15.14	22.41	47.29	6.66	6.66	4.67	31.77	28.97

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Europe Developed	AUD	2,219.25	368,523.89	100.00	2.36	-NA-	10.07	3.83	0.03	-4.00	-5.49	-5.49	-15.07	15.28	18.41
Eurozone	AUD	2,272.48	162,674.34	44.14	2.77	-NA-	8.73	1.00	-5.48	-13.26	-6.02	-6.02	-15.21	16.07	18.61
Europe Ex UK	AUD	5,901.89	243,861.50	66.17	2.36	-NA-	9.79	3.53	-1.85	-9.84	-7.50	-7.50	-17.61	15.84	19.11
Europe Ex UK Dividend +	AUD	4,446.21	200,455.54	54.39	2.76	-NA-	-NA-	2.21	-3.56	-11.51	-6.94	-6.94	-18.03	27.52	18.58
Europe (UK Restricted)	AUD	1,687.20	330,072.13	89.57	2.36	-NA-	10.03	3.80	-0.41	-5.44	-5.96	-5.96	-15.66	15.33	18.53
Eurozone Capped	AUD	4,451.91	121,782.26	33.05	2.84	-NA-	9.43	2.87	-3.50	-8.58	-4.91	-4.91	-11.86	16.29	19.86
Europe Capped	AUD	4,357.50	355,607.77	96.50	2.36	-NA-	10.24	4.14	0.48	-3.11	-5.32	-5.32	-14.62	15.33	18.52
Europe Ex UK Capped	AUD	5,813.28	219,544.69	59.57	2.35	-NA-	10.15	4.43	-1.09	-7.70	-7.21	-7.21	-16.60	15.99	19.69
Europe Liquid 40 Capped	AUD	3,041.29	260,904.05	70.80	2.32	-NA-	-NA-	2.73	-1.16	-5.09	-5.66	-5.66	-15.13	15.93	18.96
Europe Liquid 40 Ex UK Capped	AUD	4,688.05	167,215.02	45.37	2.34	-NA-	9.36	3.41	-2.09	-10.37	-7.56	-7.56	-17.39	16.09	19.81
UK	AUD	1,453.65	124,662.39	33.83	2.36	-NA-	10.07	4.33	4.22	10.32	-1.30	-1.30	-9.61	17.10	19.15
Netherlands	AUD	1,381.62	14,612.71	3.97	1.18	-NA-	-NA-	-15.62	-19.60	-2.50	-1.94	-1.94	6.47	41.41	53.26
France	AUD	6,144.50	24,022.15	6.52	5.08	-NA-	-NA-	-1.86	-7.37	-8.15	-3.77	-3.77	-7.68	31.65	31.21
Austria	AUD	2,038.88	1,662.12	0.45	2.69	-NA-	-NA-	10.20	0.37	-15.46	-3.56	-3.56	-14.98	30.09	25.37
Sweden	AUD	19,966.04	52,670.38	14.29	1.38	-NA-	-NA-	13.74	9.02	-5.63	-15.42	-15.42	-30.11	31.48	30.30
Germany	AUD	1,892.26	73,534.39	19.95	2.77	-NA-	-NA-	4.55	-5.26	-25.58	-9.31	-9.31	-24.17	27.57	17.66
Switzerland	AUD	6,563.72	27,229.02	7.39	1.81	-NA-	-NA-	7.55	9.02	9.47	1.57	1.57	-0.48	25.84	16.26
Belgium	AUD	5,516.02	30,045.56	8.15	2.39	-NA-	-NA-	12.71	10.00	13.41	-2.01	-2.01	-9.95	26.07	17.64
Italy	AUD	1,670.64	436.93	0.12	0.00	-NA-	-NA-	0.88	-11.49	9.16	3.52	3.52	11.01	35.53	36.35
Spain	AUD	174.84	9,613.50	2.61	1.71	-NA-	-NA-	2.81	-5.72	2.03	-1.82	-1.82	-2.24	26.72	34.44
Norway	AUD	286.63	1,287.76	0.35	2.46	-NA-	-NA-	11.05	7.12	-18.04	-11.67	-11.67	-23.15	31.97	32.84
Finland	AUD	8,396.24	6,200.18	1.68	1.21	-NA-	12.09	13.98	10.24	0.19	-11.71	-11.71	-13.62	17.30	18.34
Europe Liquid 40	AUD	3,036.13	282,166.95	76.57	2.32	-NA-	8.82	2.09	-1.78	-7.05	-6.00	-6.00	-16.03	15.68	18.52
Developed Europe Liquid 40 ex UK	AUD	4,711.85	196,058.12	53.20	2.36	-NA-	8.79	1.85	-3.70	-13.10	-7.93	-7.93	-18.73	15.97	18.71
Ireland	AUD	126.15	2,546.79	0.69	2.72	-NA-	-NA-	8.63	3.35	14.56	0.37	0.37	3.05	15.99	18.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,219.62	374,721.01	100.00	2.35	-NA-	-NA-	3.92	0.19	-3.55	-5.33	-5.33	-14.92	26.82	18.41
Israel Index	AUD	4,284.76	6,197.12	1.65	1.84	-NA-	-NA-	12.87	16.02	35.07	5.59	5.59	-4.82	30.34	26.67

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Switzerland	CHF	4,343.72	18,782.37	7.39	1.81	-NA-	-NA-	5.92	7.61	7.18	1.38	1.38	3.63	25.17	16.60
Sweden	SEK	25,001.70	366,567.13	14.29	1.38	-NA-	-NA-	14.88	10.46	0.56	-15.89	-15.89	-26.10	31.17	30.66
Norway	NOK	467.04	8,526.04	0.35	2.46	-NA-	-NA-	11.78	10.16	-15.44	-10.93	-10.93	-20.64	30.61	29.75

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,208.45	248,250.16	100.00	0.00	2.88	5.37	0.73	-0.11	-1.10	-5.98	-5.98	-11.13	15.91	21.55
Eurozone	EUR	2,182.21	109,582.94	44.14	0.00	3.32	3.96	-2.10	-5.79	-10.55	-6.47	-6.47	-11.10	16.36	21.52
Europe Ex UK	EUR	2,890.90	164,273.36	66.17	0.00	4.55	5.19	0.52	-1.95	-6.93	-8.06	-8.06	-13.74	16.26	21.92
Europe Ex UK Dividend +	EUR	2,794.29	135,033.63	54.39	0.00	-NA-	4.11	-0.86	-3.78	-8.74	-7.59	-7.59	-14.26	16.03	21.40
Europe (UK Restricted)	EUR	2,206.06	222,347.75	89.57	0.00	3.53	5.36	0.72	-0.54	-2.53	-6.46	-6.46	-11.74	15.90	21.59
Eurozone Capped	EUR	2,098.08	82,036.65	33.05	0.00	-NA-	4.62	-0.38	-3.90	-6.02	-5.43	-5.43	-7.70	16.72	22.89
Europe Capped	EUR	2,194.98	239,549.42	96.50	0.00	-NA-	5.55	1.03	0.34	-0.22	-5.82	-5.82	-10.68	15.95	21.69
Europe Ex UK Capped	EUR	2,850.90	147,892.73	59.57	0.00	-NA-	5.58	1.38	-1.20	-4.86	-7.82	-7.82	-12.75	16.48	22.62
Europe Liquid 40 Capped	EUR	1,875.71	175,753.79	70.80	0.00	-NA-	-NA-	-0.27	-1.25	-2.13	-6.13	-6.13	-11.18	16.83	22.28
Europe Liquid 40 Ex UK Capped	EUR	2,747.20	112,641.69	45.37	0.00	-NA-	4.77	0.39	-2.21	-7.53	-8.08	-8.08	-13.53	16.60	22.65
UK	EUR	1,394.46	83,976.80	33.83	0.00	0.31	5.20	1.03	4.00	13.11	-1.62	-1.62	-5.52	18.10	22.68
Netherlands	EUR	466.29	9,843.62	3.97	0.00	-4.14	-8.72	-19.12	-20.55	1.30	-2.81	-2.81	11.40	36.93	57.54
France	EUR	2,845.26	16,182.14	6.52	0.00	4.70	0.60	-5.84	-9.06	-6.85	-4.76	-4.76	-4.39	23.87	34.50
Austria	EUR	1,427.82	1,119.66	0.45	0.00	1.43	12.29	7.48	0.49	-13.01	-3.74	-3.74	-10.42	20.75	27.11
Sweden	EUR	10,865.74	35,480.55	14.29	0.00	11.12	13.37	11.64	10.15	-2.02	-15.87	-15.87	-26.76	23.04	32.53
Germany	EUR	1,091.98	49,535.25	19.95	0.00	0.95	8.88	1.85	-5.13	-22.87	-9.52	-9.52	-20.14	16.08	18.84
Switzerland	EUR	3,887.55	18,342.39	7.39	0.00	6.83	4.69	4.28	9.17	12.92	0.06	0.06	3.04	14.11	17.41
Belgium	EUR	2,041.62	20,239.71	8.15	0.00	3.88	8.15	9.11	9.96	16.34	-2.61	-2.61	-5.58	13.64	18.81
Italy	EUR	888.19	294.33	0.12	0.00	-3.27	1.84	-3.42	-12.54	14.59	3.32	3.32	16.97	29.40	39.46
Spain	EUR	25.32	6,475.98	2.61	0.00	-NA-	-NA-	0.44	-5.24	5.32	-2.15	-2.15	2.86	27.92	37.84
Norway	EUR	209.38	867.48	0.35	0.00	-6.95	5.62	7.81	7.07	-15.78	-12.83	-12.83	-19.94	25.18	36.15
Finland	EUR	4,701.23	4,176.65	1.68	0.00	6.38	8.62	12.22	11.51	4.10	-11.88	-11.88	-9.91	16.98	18.48
Europe Liquid 40	EUR	1,887.38	190,077.20	76.57	0.00	2.15	4.21	-0.87	-1.86	-4.04	-6.44	-6.44	-12.07	16.32	21.73
Developed Europe Liquid 40 ex UK	EUR	2,793.96	132,071.38	53.20	0.00	4.55	4.18	-1.12	-3.81	-10.15	-8.40	-8.40	-14.84	16.32	21.46
Ireland	EUR	119.21	1,715.60	0.69	0.00	-NA-	-NA-	5.34	2.98	16.59	0.18	0.18	7.12	16.87	21.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,904.33	252,424.75	100.00	0.00	-NA-	5.47	0.83	0.06	-0.64	-5.82	-5.82	-10.98	27.18	21.53
Israel Index	EUR	3,662.49	4,174.59	1.65	0.00	-NA-	-NA-	10.59	16.85	38.79	4.34	4.34	-0.93	30.90	27.87

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,313.67	261,891.51	100.00	0.00	3.70	3.01	0.10	-2.10	-13.32	-10.85	-10.85	-17.56	17.43	23.32
Eurozone	USD	2,286.17	115,604.52	44.14	0.00	4.14	1.63	-2.72	-7.67	-21.61	-11.32	-11.32	-17.53	18.19	23.25
Europe Ex UK	USD	3,028.62	173,300.18	66.17	0.00	5.38	2.83	-0.12	-3.91	-18.44	-12.83	-12.83	-19.98	18.00	23.61
Europe Ex UK Dividend +	USD	2,434.91	142,453.73	54.39	0.00	-NA-	1.78	-1.49	-5.70	-20.03	-12.38	-12.38	-20.46	17.76	23.07
Europe (UK Restricted)	USD	1,073.11	234,565.76	89.57	0.00	4.36	3.00	0.09	-2.52	-14.58	-11.31	-11.31	-18.12	17.51	23.35
Eurozone Capped	USD	2,198.07	86,544.56	33.05	0.00	-NA-	2.27	-1.01	-5.81	-17.64	-10.33	-10.33	-14.38	18.58	24.68
Europe Capped	USD	2,299.73	252,712.66	96.50	0.00	-NA-	3.19	0.39	-1.67	-12.56	-10.70	-10.70	-17.14	17.47	23.48
Europe Ex UK Capped	USD	2,987.07	156,019.44	59.57	0.00	-NA-	3.21	0.74	-3.17	-16.62	-12.60	-12.60	-19.06	18.22	24.34
Europe Liquid 40 Capped	USD	1,572.32	185,411.46	70.80	0.00	-NA-	-NA-	-0.90	-3.22	-14.23	-10.99	-10.99	-17.60	18.14	24.03
Europe Liquid 40 Ex UK Capped	USD	2,303.12	118,831.35	45.37	0.00	-NA-	2.42	-0.25	-4.17	-18.96	-12.85	-12.85	-19.78	18.29	24.34
UK	USD	1,467.70	88,591.33	33.83	0.00	1.11	2.84	0.39	1.93	-0.87	-6.72	-6.72	-12.35	18.98	24.56
Netherlands	USD	488.51	10,384.52	3.97	0.00	-3.38	-10.77	-19.63	-22.13	-11.23	-7.85	-7.85	3.35	38.41	59.36
France	USD	2,980.84	17,071.34	6.52	0.00	5.53	-1.66	-6.44	-10.88	-18.37	-9.70	-9.70	-11.30	25.66	36.49
Austria	USD	1,718.18	1,181.19	0.45	0.00	2.24	9.77	6.80	-1.52	-23.77	-8.74	-8.74	-16.90	22.22	27.99
Sweden	USD	11,436.45	37,430.21	14.29	0.00	12.00	10.82	10.94	7.95	-14.14	-20.24	-20.24	-32.06	24.41	33.95
Germany	USD	1,144.03	52,257.21	19.95	0.00	1.76	6.44	1.21	-7.02	-32.40	-14.22	-14.22	-25.92	17.47	20.40
Switzerland	USD	4,091.74	19,350.30	7.39	0.00	7.68	2.34	3.62	6.99	-1.05	-5.13	-5.13	-4.41	14.48	17.96
Belgium	USD	2,138.90	21,351.88	8.15	0.00	4.71	5.73	8.42	7.76	1.96	-7.66	-7.66	-12.41	15.29	20.13
Italy	USD	930.51	310.50	0.12	0.00	-2.51	-0.44	-4.03	-14.29	0.42	-2.04	-2.04	8.51	31.02	40.60
Spain	USD	24.30	6,831.84	2.61	0.00	-NA-	-NA-	-0.19	-7.13	-7.70	-7.22	-7.22	-4.58	29.50	39.12
Norway	USD	220.38	915.15	0.35	0.00	-6.09	3.25	7.13	4.93	-26.19	-17.35	-17.35	-25.73	26.73	38.36
Finland	USD	4,925.26	4,406.16	1.68	0.00	7.22	6.19	11.51	9.28	-8.77	-16.45	-16.45	-16.43	19.39	21.60
Europe Liquid 40	USD	1,581.78	200,521.94	76.57	0.00	2.97	1.87	-1.50	-3.82	-15.90	-11.29	-11.29	-18.43	17.77	23.46
Developed Europe Liquid 40 ex UK	USD	2,341.58	139,328.70	53.20	0.00	5.39	1.84	-1.74	-5.73	-21.26	-13.15	-13.15	-21.00	18.00	23.10
Ireland	USD	116.50	1,809.87	0.69	0.00	-NA-	-NA-	4.67	0.92	2.17	-5.01	-5.01	-0.63	18.33	22.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,584.17	266,295.49	100.00	0.00	-NA-	3.10	0.20	-1.93	-12.92	-10.71	-10.71	-17.42	28.00	23.30
Israel Index	USD	3,854.86	4,403.98	1.65	0.00	-NA-	-NA-	9.90	14.52	21.63	-1.07	-1.07	-8.09	30.83	28.71

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Europe Developed	GBP	2,969.91	208,595.38	100.00	0.00	4.47	5.69	0.70	-0.86	-4.42	-6.51	-6.51	-11.06	14.74	19.27
Eurozone	GBP	2,934.61	92,078.47	44.14	0.00	4.92	4.28	-2.14	-6.50	-13.55	-7.00	-7.00	-11.03	16.09	19.37
Europe Ex UK	GBP	3,887.64	138,032.80	66.17	0.00	6.17	5.51	0.48	-2.70	-10.05	-8.58	-8.58	-13.67	16.03	20.03
Europe Ex UK Dividend +	GBP	3,476.24	113,463.74	54.39	0.00	-NA-	4.43	-0.90	-4.51	-11.81	-8.11	-8.11	-14.19	15.81	19.45
Europe (UK Restricted)	GBP	1,377.48	186,830.55	89.57	0.00	5.14	5.68	0.69	-1.29	-5.80	-6.99	-6.99	-11.67	15.01	19.40
Eurozone Capped	GBP	2,821.52	68,932.35	33.05	0.00	-NA-	4.94	-0.41	-4.63	-9.18	-5.97	-5.97	-7.63	16.40	20.75
Europe Capped	GBP	2,952.02	201,284.47	96.50	0.00	-NA-	5.88	1.00	-0.43	-3.57	-6.35	-6.35	-10.61	14.77	19.41
Europe Ex UK Capped	GBP	3,834.30	124,268.77	59.57	0.00	-NA-	5.90	1.34	-1.95	-8.05	-8.34	-8.34	-12.68	16.25	20.73
Europe Liquid 40 Capped	GBP	2,018.28	147,679.38	70.80	0.00	-NA-	-NA-	-0.30	-1.99	-5.41	-6.66	-6.66	-11.11	15.50	19.95
Europe Liquid 40 Ex UK Capped	GBP	2,956.37	94,648.63	45.37	0.00	-NA-	5.09	0.35	-2.96	-10.64	-8.60	-8.60	-13.46	16.35	20.76
UK	GBP	1,893.59	70,562.59	33.83	0.00	1.86	5.52	1.00	3.21	9.32	-2.18	-2.18	-5.44	15.13	19.55
Netherlands	GBP	627.07	8,271.22	3.97	0.00	-2.65	-8.44	-19.15	-21.15	-2.10	-3.36	-3.36	11.49	35.92	55.46
France	GBP	3,826.31	13,597.25	6.52	0.00	6.32	0.90	-5.87	-9.75	-9.98	-5.30	-5.30	-4.31	23.13	32.36
Austria	GBP	2,205.52	940.81	0.45	0.00	3.00	12.63	7.44	-0.28	-15.93	-4.29	-4.29	-10.35	20.59	25.26
Sweden	GBP	14,680.22	29,812.99	14.29	0.00	12.84	13.71	11.60	9.32	-5.31	-16.35	-16.35	-26.70	23.06	31.58
Germany	GBP	1,468.51	41,622.63	19.95	0.00	2.52	9.21	1.82	-5.85	-25.46	-10.04	-10.04	-20.08	16.50	17.60
Switzerland	GBP	5,252.30	15,412.43	7.39	0.00	8.49	5.01	4.24	8.34	9.13	-0.51	-0.51	3.12	13.96	16.28
Belgium	GBP	2,745.57	17,006.67	8.15	0.00	5.49	8.48	9.08	9.12	12.44	-3.16	-3.16	-5.51	13.95	17.69
Italy	GBP	1,194.44	247.31	0.12	0.00	-1.78	2.15	-3.45	-13.21	10.75	2.73	2.73	17.06	28.85	37.46
Spain	GBP	31.19	5,441.53	2.61	0.00	-NA-	-NA-	0.41	-5.95	1.78	-2.70	-2.70	2.94	26.97	35.75
Norway	GBP	282.89	728.91	0.35	0.00	-5.40	5.94	7.77	6.26	-18.61	-13.33	-13.33	-19.88	24.88	34.45
Finland	GBP	6,322.24	3,509.49	1.68	0.00	8.02	8.95	12.18	10.66	0.61	-12.38	-12.38	-9.84	17.50	18.28
Europe Liquid 40	GBP	2,030.43	159,714.81	76.57	0.00	3.74	4.53	-0.91	-2.61	-7.26	-6.97	-6.97	-12.01	15.20	19.43
Developed Europe Liquid 40 ex UK	GBP	3,005.74	110,974.67	53.20	0.00	6.18	4.50	-1.15	-4.54	-13.16	-8.92	-8.92	-14.78	16.07	19.52
Ireland	GBP	149.55	1,441.56	0.69	0.00	-NA-	-NA-	5.30	2.20	12.67	-0.39	-0.39	7.20	16.85	20.51

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	2,033.50	212,103.14	100.00	0.00	-NA-	5.79	0.80	-0.70	-3.97	-6.36	-6.36	-10.91	26.44	19.25
Israel Index	GBP	4,948.23	3,507.75	1.65	0.00	-NA-	-NA-	10.56	15.97	34.13	3.75	3.75	-0.85	30.43	26.50

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Europe Developed	JPY	2,928.63	33,930,663.41	100.00	0.00	3.74	8.12	3.15	2.96	2.74	-4.84	-4.84	-7.24	18.20	22.96
Eurozone	JPY	2,893.82	14,977,721.43	44.14	0.00	4.19	6.67	0.25	-2.90	-7.08	-5.34	-5.34	-7.21	18.48	22.69
Europe Ex UK	JPY	3,833.60	22,452,770.92	66.17	0.00	5.43	7.93	2.93	1.06	-3.32	-6.95	-6.95	-9.97	18.24	23.06
Europe Ex UK Dividend +	JPY	2,846.92	18,456,305.35	54.39	0.00	-NA-	6.82	1.52	-0.82	-5.21	-6.47	-6.47	-10.51	17.99	22.49
Europe (UK Restricted)	JPY	1,358.33	30,390,339.42	89.57	0.00	4.41	8.11	3.14	2.52	1.25	-5.33	-5.33	-7.88	18.13	22.94
Eurozone Capped	JPY	2,782.29	11,212,713.13	33.05	0.00	-NA-	7.35	2.01	-0.94	-2.38	-4.29	-4.29	-3.67	18.88	24.24
Europe Capped	JPY	2,910.98	32,741,452.01	96.50	0.00	-NA-	8.30	3.46	3.42	3.64	-4.68	-4.68	-6.78	18.25	23.15
Europe Ex UK Capped	JPY	3,781.00	20,213,878.09	59.57	0.00	-NA-	8.33	3.81	1.83	-1.17	-6.71	-6.71	-8.94	18.45	23.86
Europe Liquid 40 Capped	JPY	1,990.23	24,021,909.21	70.80	0.00	-NA-	-NA-	2.12	1.79	1.67	-4.99	-4.99	-7.30	18.54	23.68
Europe Liquid 40 Ex UK Capped	JPY	2,915.27	15,395,790.33	45.37	0.00	-NA-	7.50	2.80	0.79	-3.95	-6.97	-6.97	-9.75	18.51	23.80
UK	JPY	1,857.80	11,477,892.50	33.83	0.00	1.15	7.94	3.46	7.20	17.50	-0.43	-0.43	-1.39	20.67	24.63
Netherlands	JPY	618.35	1,345,418.71	3.97	0.00	-3.33	-6.34	-17.18	-18.11	5.22	-1.63	-1.63	16.27	38.89	59.35
France	JPY	3,773.12	2,211,763.38	6.52	0.00	5.58	3.22	-3.58	-6.27	-3.24	-3.61	-3.61	-0.21	26.05	36.19
Austria	JPY	2,174.86	153,034.74	0.45	0.00	2.29	15.22	10.06	3.57	-9.64	-2.58	-2.58	-6.50	22.75	28.20
Sweden	JPY	14,476.15	4,849,457.74	14.29	0.00	12.05	16.32	14.32	13.54	1.77	-14.86	-14.86	-23.56	24.55	33.38
Germany	JPY	1,448.10	6,770,444.54	19.95	0.00	1.80	11.72	4.30	-2.21	-19.88	-8.43	-8.43	-16.65	17.01	18.99
Switzerland	JPY	5,179.28	2,507,024.96	7.39	0.00	7.73	7.42	6.78	12.52	17.29	1.27	1.27	7.55	14.63	17.81
Belgium	JPY	2,707.40	2,766,349.44	8.15	0.00	4.75	10.97	11.73	13.33	20.85	-1.43	-1.43	-1.45	16.08	20.60
Italy	JPY	1,177.84	40,228.53	0.12	0.00	-2.46	4.50	-1.10	-9.86	19.03	4.57	4.57	22.08	31.92	41.14
Spain	JPY	30.76	885,132.73	2.61	0.00	-NA-	-NA-	2.85	-2.32	9.40	-0.97	-0.97	7.36	29.67	39.38
Norway	JPY	278.96	118,566.79	0.35	0.00	-6.15	8.37	10.40	10.36	-12.51	-11.78	-11.78	-16.44	26.25	37.64
Finland	JPY	6,234.35	570,861.97	1.68	0.00	7.27	11.45	14.92	14.93	8.14	-10.82	-10.82	-5.98	19.50	20.37
Europe Liquid 40	JPY	2,002.20	25,979,622.80	76.57	0.00	3.02	6.93	1.51	1.15	-0.32	-5.31	-5.31	-8.23	18.49	23.05
Developed Europe Liquid 40 ex UK	JPY	2,963.95	18,051,426.74	53.20	0.00	5.43	6.89	1.26	-0.85	-6.67	-7.29	-7.29	-11.12	18.22	22.50
Ireland	JPY	147.47	234,487.38	0.69	0.00	-NA-	-NA-	7.87	6.14	21.11	1.39	1.39	11.80	19.47	24.56

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,051.24	34,501,243.20	100.00	2.35	-NA-	-NA-	6.01	5.71	5.17	-4.37	-4.37	-6.44	28.44	22.76
Israel Index	JPY	5,890.12	570,579.79	1.65	1.84	-NA-	-NA-	15.14	22.41	47.29	6.66	6.66	4.67	31.77	28.97

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,130.42	368,523.89	100.00	0.00	-NA-	7.02	1.12	-2.41	-5.79	-5.80	-5.80	-15.65	15.28	18.62
Eurozone	AUD	2,105.10	162,674.34	44.14	0.00	-NA-	5.59	-1.72	-7.97	-14.79	-6.30	-6.30	-15.63	15.99	18.76
Europe Ex UK	AUD	2,788.74	243,861.50	66.17	0.00	-NA-	6.83	0.91	-4.22	-11.34	-7.89	-7.89	-18.13	15.80	19.29
Europe Ex UK Dividend +	AUD	2,611.72	200,455.54	54.39	0.00	-NA-	5.74	-0.48	-6.00	-13.07	-7.41	-7.41	-18.63	15.61	18.79
Europe (UK Restricted)	AUD	988.11	330,072.13	89.57	0.00	-NA-	7.01	1.11	-2.83	-7.15	-6.28	-6.28	-16.23	15.32	18.72
Eurozone Capped	AUD	2,023.98	121,782.26	33.05	0.00	-NA-	6.25	0.01	-6.12	-10.48	-5.25	-5.25	-12.40	16.21	20.04
Europe Capped	AUD	2,117.59	355,607.77	96.50	0.00	-NA-	7.20	1.42	-1.98	-4.96	-5.64	-5.64	-15.23	15.31	18.73
Europe Ex UK Capped	AUD	2,750.48	219,544.69	59.57	0.00	-NA-	7.23	1.77	-3.48	-9.37	-7.64	-7.64	-17.19	15.95	19.90
Europe Liquid 40 Capped	AUD	1,447.79	260,904.05	70.80	0.00	-NA-	-NA-	0.12	-3.53	-6.77	-5.95	-5.95	-15.70	15.99	19.25
Europe Liquid 40 Ex UK Capped	AUD	2,120.71	167,215.02	45.37	0.00	-NA-	6.40	0.78	-4.47	-11.92	-7.91	-7.91	-17.93	16.11	20.06
UK	AUD	1,351.45	124,662.39	33.83	0.00	-NA-	6.84	1.42	1.60	7.75	-1.43	-1.43	-10.33	17.17	19.33
Netherlands	AUD	449.82	14,612.71	3.97	0.00	-NA-	-7.29	-18.81	-22.38	-3.51	-2.62	-2.62	5.73	35.66	54.55
France	AUD	2,744.75	24,022.15	6.52	0.00	-NA-	2.17	-5.48	-11.16	-11.27	-4.58	-4.58	-9.26	22.99	31.77
Austria	AUD	1,582.10	1,662.12	0.45	0.00	-NA-	14.04	7.89	-1.83	-17.14	-3.56	-3.56	-14.98	20.39	25.33
Sweden	AUD	10,530.65	52,670.38	14.29	0.00	-NA-	15.14	12.07	7.61	-6.67	-15.71	-15.71	-30.49	22.52	30.49
Germany	AUD	1,053.42	73,534.39	19.95	0.00	-NA-	10.58	2.25	-7.32	-26.52	-9.35	-9.35	-24.21	16.42	17.43
Switzerland	AUD	3,767.66	27,229.02	7.39	0.00	-NA-	6.32	4.68	6.65	7.56	0.25	0.25	-2.20	13.79	16.60
Belgium	AUD	1,969.50	30,045.56	8.15	0.00	-NA-	9.84	9.54	7.42	10.82	-2.42	-2.42	-10.39	13.84	17.53
Italy	AUD	856.81	436.93	0.12	0.00	-NA-	3.43	-3.04	-14.56	9.16	3.52	3.52	11.01	28.33	36.75
Spain	AUD	22.37	9,613.50	2.61	0.00	-NA-	-NA-	0.83	-7.42	0.32	-1.96	-1.96	-2.38	26.80	34.61
Norway	AUD	202.93	1,287.76	0.35	0.00	-NA-	7.27	8.23	4.60	-19.77	-12.67	-12.67	-24.02	23.14	32.94
Finland	AUD	4,535.17	6,200.18	1.68	0.00	-NA-	10.32	12.66	8.93	-0.83	-11.71	-11.71	-14.50	17.41	18.44
Europe Liquid 40	AUD	1,456.50	282,166.95	76.57	0.00	-NA-	5.84	-0.49	-4.13	-8.59	-6.26	-6.26	-16.55	15.69	18.78
Developed Europe Liquid 40 ex UK	AUD	2,156.12	196,058.12	53.20	0.00	-NA-	5.81	-0.74	-6.03	-14.41	-8.22	-8.22	-19.18	15.92	18.92
Ireland	AUD	107.28	2,546.79	0.69	0.00	-NA-	-NA-	5.75	0.60	11.06	0.37	0.37	1.67	15.82	18.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,458.70	374,721.01	100.00	0.00	-NA-	-NA-	1.22	-2.25	-5.35	-5.64	-5.64	-15.51	26.78	18.61
Israel Index	AUD	3,549.54	6,197.12	1.65	0.00	-NA-	-NA-	11.02	14.15	32.20	4.54	4.54	-5.97	30.26	26.49

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,494.38	18,782.37	7.39	0.00	4.95	3.03	3.10	5.27	5.31	0.06	0.06	1.83	12.46	16.86
Sweden	SEK	13,183.49	366,567.13	14.29	0.00	11.73	15.07	13.19	9.03	-0.55	-16.18	-16.18	-26.51	22.07	30.85
Norway	NOK	330.70	8,526.04	0.35	0.00	-NA-	8.40	8.94	7.57	-17.23	-11.94	-11.94	-21.53	21.26	29.89

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	524.92	8,526.04	-NA-	3.28	-NA-	11.44	12.75	11.05	-14.83	-10.59	-10.59	-20.33	21.09	29.72
Switzerland	CHF	5,205.18	18,782.37	-NA-	2.62	8.48	6.96	6.58	8.43	8.04	1.96	1.96	4.46	12.34	16.56
Sweden	SEK	29,990.72	366,567.13	-NA-	1.97	15.69	17.84	15.61	11.07	1.04	-15.76	-15.76	-25.93	21.89	30.58

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Europe Weight Apr-22
Vonovia SE	Rental	Residential	GER	29,510.71	11.72
SEGRO	Rental	Industrial	UK	19,112.03	7.59
LEG Immobilien SE	Rental	Residential	GER	7,109.15	2.82
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,997.02	2.78
WFD Unibail-Rodamco	Rental	Retail	NETH	6,976.37	2.77
Land Securities Properties Limited	Rental	Diversified	UK	6,376.72	2.53
British Land	Rental	Diversified	UK	5,693.29	2.26
Gecina	Rental	Office	FRA	5,541.12	2.20
Aroundtown SA	Non-Rental	Diversified	GER	5,465.06	2.17
Tritax Big Box REIT Plc	Rental	Industrial	UK	5,410.24	2.15
WDP NV	Rental	Industrial	BELG	5,173.86	2.05
PSP Swiss Property AG	Rental	Diversified	SWIT	5,170.89	2.05
Castellum AB	Rental	Industrial/Of	SWED	5,126.52	2.04
Fastighets AB Balder	Rental	Diversified	SWED	4,784.74	1.90
Unite Group plc	Rental	Residential	UK	4,294.77	1.71
Klepierre SA	Rental	Retail	FRA	4,223.03	1.68
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,210.15	1.67
Aedifica	Rental	Healthcare	BELG	4,106.46	1.63
Cofinimmo	Rental	Diversified	BELG	4,061.47	1.61
Kojamo plc	Rental	Residential	FIN	3,687.99	1.46

Country Breakdown

Country Index	Number of Constituents Apr-22	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Europe Weight Apr-22
FTSE EPRA Nareit Europe Index	107	251,852.81	100.00
FTSE EPRA Nareit Europe Liquid 40	40	190,077.20	75.47
FTSE EPRA Nareit Europe Ex UK	66	164,273.36	65.23
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	132,071.38	52.44
FTSE EPRA Nareit Eurozone	40	109,582.94	43.51
FTSE EPRA Nareit UK	41	83,976.80	33.34
FTSE EPRA Nareit Germany	9	49,535.25	19.67
FTSE EPRA Nareit Sweden	18	35,480.55	14.09
FTSE EPRA Nareit Belgium	11	20,239.71	8.04
FTSE EPRA Nareit Switzerland	7	18,342.39	7.28
FTSE EPRA Nareit France	6	16,182.14	6.43
FTSE EPRA Nareit Netherlands	5	9,843.62	3.91
FTSE EPRA Nareit Spain	3	6,475.98	2.57
FTSE EPRA Nareit Finland	2	4,176.65	1.66
FTSE EPRA Nareit Ireland	2	1,715.60	0.68
FTSE EPRA Nareit Austria	1	1,119.66	0.44
FTSE EPRA Nareit Norway	1	867.48	0.34
FTSE EPRA Nareit Italy	1	294.33	0.12

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	Helical plc.	UK	6.57	0	6.57
2	Swiss Prime Site AG (SPS)	SWIT	4.66	0	4.66
3	PSP Swiss Property AG	SWIT	1.32	3.08	4.4
4	Lar Espana	SP	-0.3	4.04	3.74
5	Picton Property Income	UK	3.36	0	3.36
6	Immobiliare Grande	ITA	3.32	0	3.32
7	Intervest Offices &	BELG	3.29	0	3.29
8	Carmila S.A.	FRA	3.21	0	3.21
9	Intershop Holding	SWIT	-0.78	3.91	3.13
10	NewRiver REIT plc	UK	3.04	0	3.04
11	BMO UK Real Estate	UK	2.98	0	2.98
12	BMO Commercial Property	UK	2.43	0	2.43
13	Mercialys	FRA	2.39	0	2.39
14	CLS Holdings Plc	UK	1.99	0	1.99
15	Grainger Plc	UK	1.58	0	1.58
16	The PRS REIT plc	UK	0.47	0.93	1.4
17	Impact Healthcare REIT plc	UK	1.31	0	1.31
18	Tritax Big Box REIT Plc	UK	0.83	0	0.83
19	Nextensa	BELG	0.71	0	0.71
20	Ascencio SCA	BELG	0.58	0	0.58

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	Vonovia SE	GER	-10.19	0	-10.19
2	Deutsche Wohnen SE	GER	-10.23	0	-10.23
3	Entra ASA	NOR	-11.94	1.47	-10.47
4	Sagax Ord Shs Class B	SWED	-11.71	0	-11.71
5	NP3 Fastigheter Ord Shs	SWED	-11.86	0	-11.86
6	Hammerson Plc	UK	-12.48	0.61	-11.87
7	Peach Property Group AG	SWIT	-11.93	0	-11.93
8	Dios Fastigheter AB	SWED	-13.48	0.86	-12.62
9	Kojamo plc	FIN	-13.09	0	-13.09
10	Fabege AB	SWED	-13.87	0	-13.87
11	Platzer Fastigheter Holding	SWED	-13.92	0	-13.92
12	Corem Property Group (B)	SWED	-14.86	0	-14.86
13	Castellum AB	SWED	-16.03	0.81	-15.22
14	Atrium Ljungberg AB	SWED	-16.16	0	-16.16
15	Nyfosa AB	SWED	-18.99	0.7	-18.29
16	Wallenstam AB	SWED	-20.16	0.44	-19.72
17	Fastighets AB Balder	SWED	-20.89	0	-20.89
18	Samhällsbyggnadsbolaget i	SWED	-26.51	0.26	-26.25
19	K-Fast Holding	SWED	-32.35	0	-32.35
20	Adler Group SA	GER	-39.86	0	-39.86

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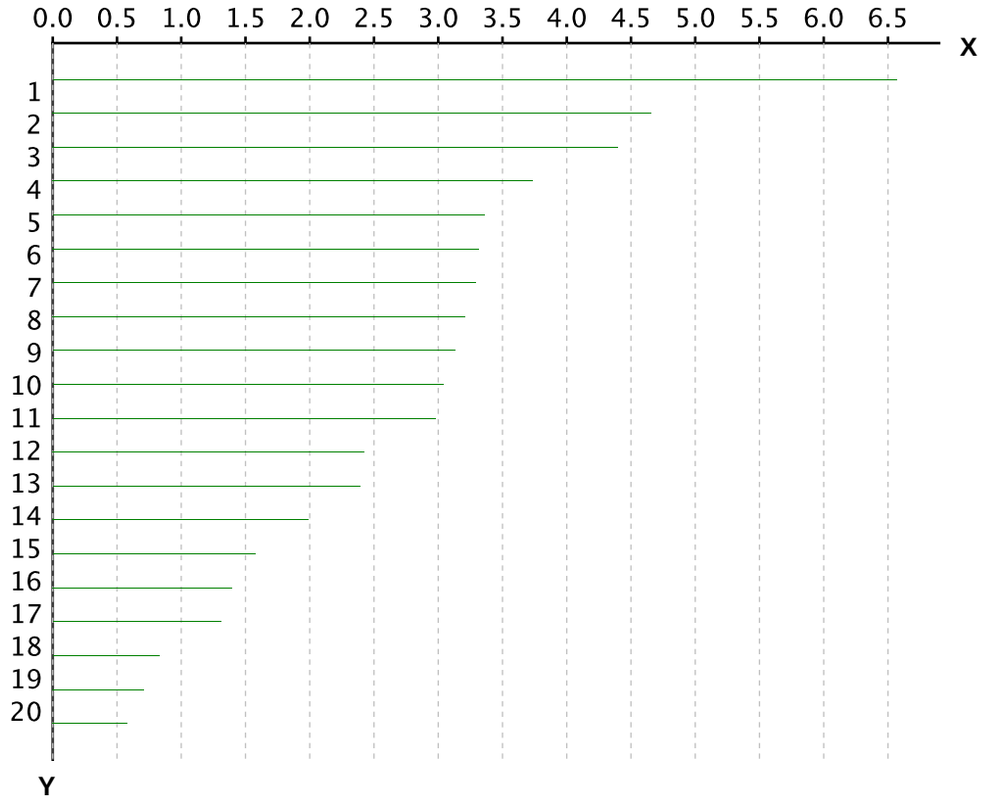
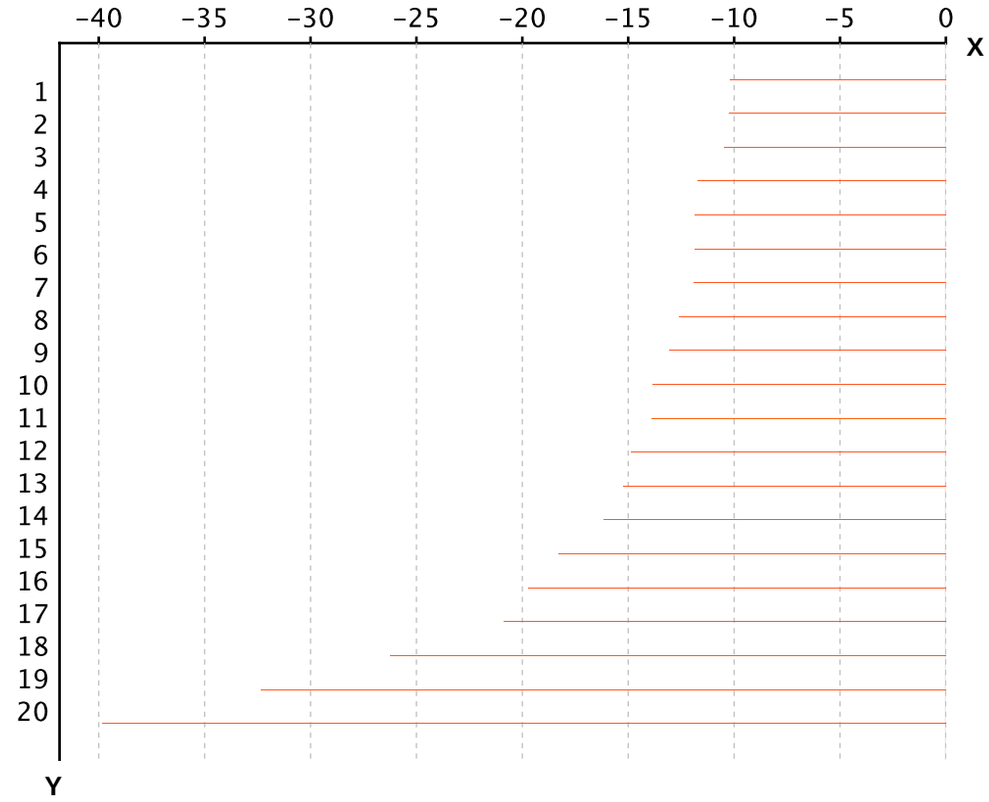
Top 20 Performance



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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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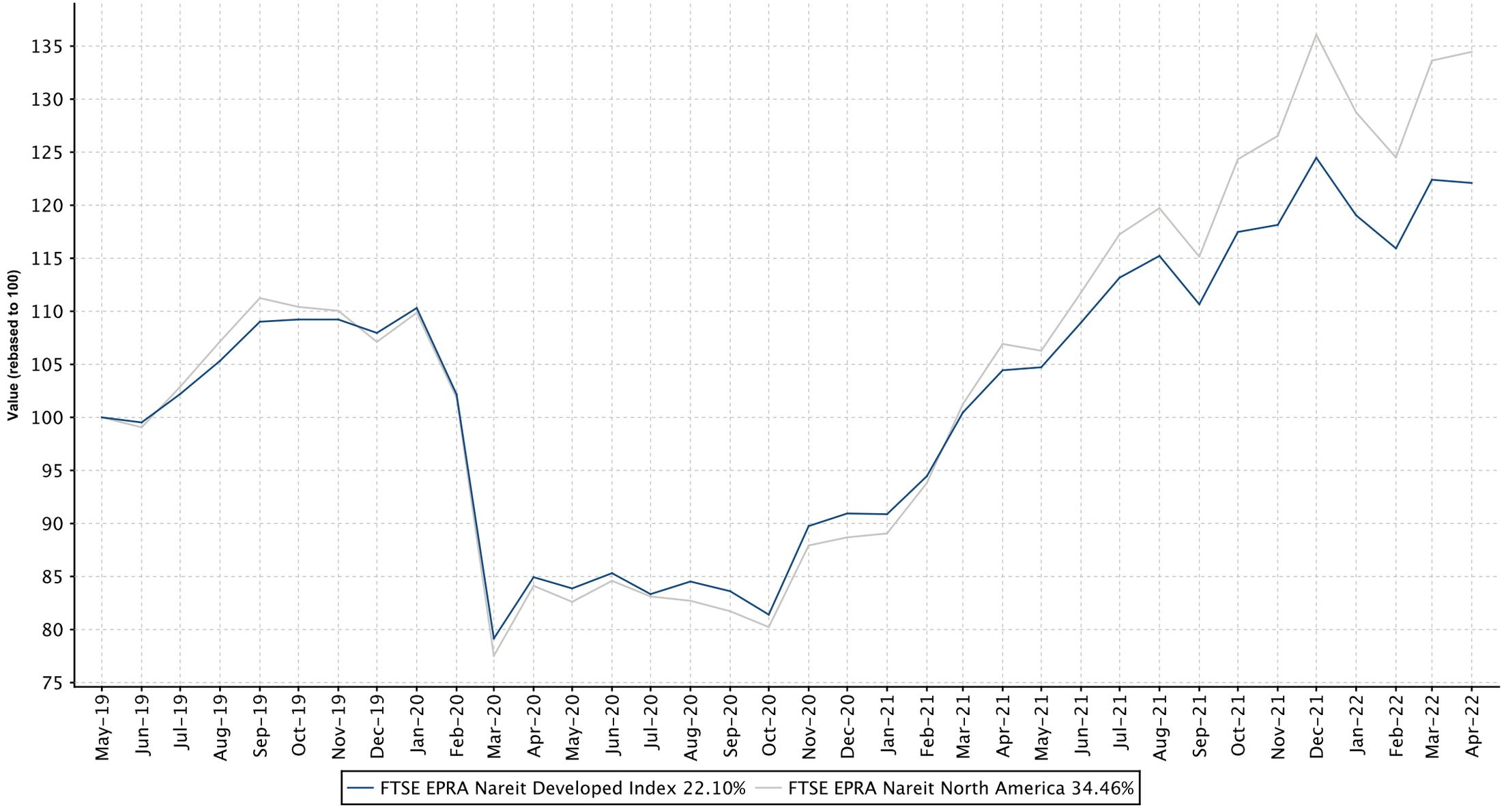
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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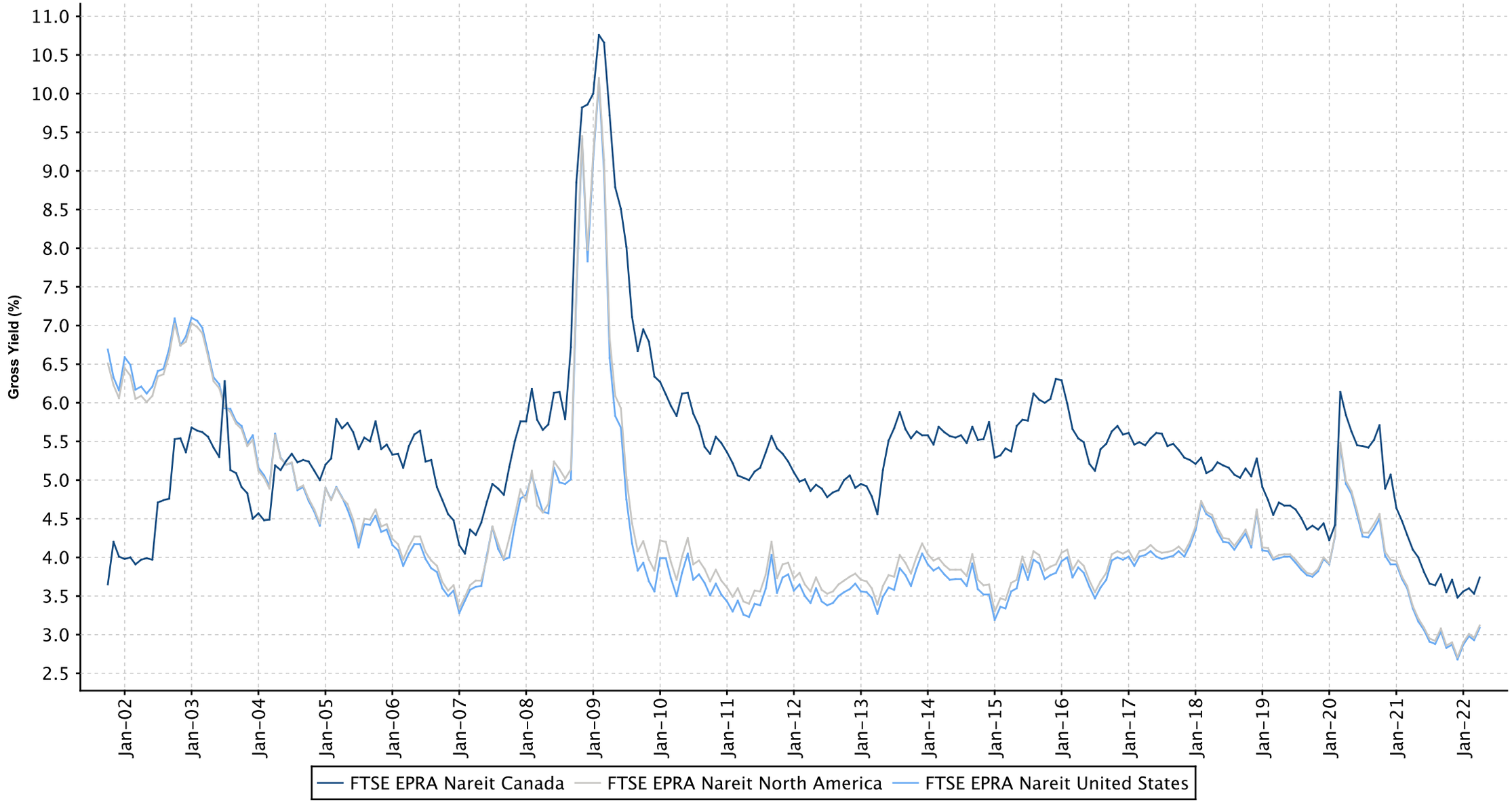
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Apr-2022

Ex Date	Company	Currency	Dividend per share
1 April 2022	Apple Hospitality REIT Inc.	USD	0.05
1 April 2022	Healthcare Trust Of America Inc	USD	0.325
4 April 2022	Brixmor Property Group	USD	0.24
4 April 2022	Cousins Properties Incorporated	USD	0.32
5 April 2022	Brandywine Realty Trust	USD	0.19
7 April 2022	Kite Realty Group	USD	0.2
8 April 2022	ARC Global II Sarl	USD	0.4
8 April 2022	The Necessity Retail REIT Inc	USD	0.2125
8 April 2022	UDR United Dominion Realty Trust, Inc.	USD	0.38
13 April 2022	Life Storage	USD	1.0
13 April 2022	Mid-America Apartment Communities, Inc.	USD	1.0875
20 April 2022	LTC Properties Inc	USD	0.19
22 April 2022	Diversified Healthcare Trust	USD	0.01
22 April 2022	Industrial Logistics Properties Trust	USD	0.33
22 April 2022	Office Properties Income Trust	USD	0.55
22 April 2022	Service Properties Trust	USD	0.01
28 April 2022	Agree Realty Corp	USD	0.234
28 April 2022	Allied Properties REIT	CAD	0.1458
28 April 2022	Artis Real Estate Investment Trust	CAD	0.05
28 April 2022	Boardwalk REIT	CAD	0.09
28 April 2022	Canadian Apartment Properties REIT	CAD	0.12084
28 April 2022	Chartwell Retirement Residences	CAD	0.051
28 April 2022	Choice Properties	CAD	0.061667
28 April 2022	Crombie REIT	CAD	0.07417
28 April 2022	Dream Industrial REIT	CAD	0.05833
28 April 2022	Dream Office REIT	CAD	0.08333
28 April 2022	EPR Properties	USD	0.275
28 April 2022	First Capital Realty REIT	CAD	0.036
28 April 2022	Granite Real Estate	CAD	0.2583
28 April 2022	H & R REIT	CAD	0.0433
28 April 2022	InterRent Real Estate Investment Trust	CAD	0.0285
28 April 2022	Killam Apartment REIT	CAD	0.05833
28 April 2022	Northwest Healthcare Properties REIT	CAD	0.06667
28 April 2022	Primaris REIT	CAD	0.0667
28 April 2022	RioCan Real Estate Investment Trust	CAD	0.085
28 April 2022	SL Green Realty Corp.	USD	0.3108
28 April 2022	SmartCentres REIT	CAD	0.15417
28 April 2022	STAG Industrial	USD	0.121667
28 April 2022	Summit Industrial Income REIT	CAD	0.047
28 April 2022	Tanger Factory Outlet Centers, Inc.	USD	0.2
29 April 2022	Omega Healthcare Investors, Inc.	USD	0.67
29 April 2022	Realty Income Corp.	USD	0.247

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Nth Am Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	50.32	6,454	0.36	0.56	2.88	8.12	10.45	10.99	4.31	-5.28	-5.98	-6.21	0.22	-5.99	-15.27	19.23	26.30
RioCan Real Estate Investment Trust	Rental	Retail	REIT	24.00	5,567	0.31	0.49	4.25	6.24	3.22	3.33	2.30	18.82	-4.54	-4.88	0.33	-4.55	6.08	21.35	32.38
Granite Real Estate	Rental	Industrial	REIT	95.14	4,337	0.24	0.38	3.26	-NA-	-NA-	17.36	19.36	24.77	-1.02	-1.29	0.27	-1.02	-8.75	15.73	21.26
Allied Properties REIT	Rental	Office	REIT	41.73	3,885	0.22	0.34	4.19	-NA-	7.59	6.51	-0.49	1.87	-10.20	-10.51	0.31	-10.20	-3.72	18.85	26.29
Tricon Residential Inc	Rental	Residential	Non REIT	18.59	3,329	0.19	0.29	1.59	-NA-	-NA-	-NA-	-NA-	-NA-	-6.44	-6.44	0.28	-6.16	-3.68	17.51	17.51
SmartCentres REIT	Rental	Retail	REIT	31.29	3,001	0.17	0.26	5.91	-NA-	5.68	4.33	2.52	15.79	-4.22	-4.69	0.46	-4.23	-0.88	21.39	30.66
Choice Properties	Rental	Retail	REIT	15.18	2,872	0.16	0.25	4.87	-NA-	-NA-	-NA-	8.20	14.20	-1.60	-2.00	0.40	-1.60	1.56	14.75	15.21
First Capital Realty REIT	Rental	Retail	REIT	17.12	2,746	0.15	0.24	2.52	-NA-	3.01	0.86	-3.84	-0.89	-4.42	-4.62	0.20	-4.42	-8.46	23.26	35.66
H & R REIT	Rental	Diversified	REIT	12.78	2,665	0.15	0.23	4.07	3.79	0.03	-4.90	-12.44	-11.93	-1.74	-2.07	0.33	-1.74	-20.29	32.54	51.76
Dream Industrial REIT	Rental	Industrial	REIT	14.96	2,467	0.14	0.22	4.68	-NA-	-NA-	-NA-	-NA-	11.47	-6.95	-7.31	0.36	-6.95	-12.45	26.01	26.01
Summit Industrial Income REIT	Rental	Industrial	REIT	20.34	2,440	0.14	0.21	2.77	-NA-	-NA-	-NA-	-NA-	33.91	-7.42	-7.63	0.21	-7.42	-12.65	31.46	31.46
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.20	2,088	0.12	0.18	5.02	-NA-	6.73	-0.44	-1.65	2.41	-1.20	-1.61	0.41	-1.20	4.94	20.88	30.70
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.25	1,892	0.11	0.17	6.04	-NA-	3.36	-NA-	10.79	7.58	-3.29	-3.78	0.48	-3.30	-2.12	17.93	20.50
Killam Apartment REIT	Rental	Residential	REIT	20.21	1,693	0.10	0.15	3.46	-NA-	7.12	13.22	5.44	10.37	-5.38	-5.65	0.27	-5.38	-13.34	17.98	25.45
Boardwalk REIT	Rental	Residential	REIT	56.37	1,580	0.09	0.14	1.92	8.39	2.05	6.15	15.10	56.53	-3.96	-4.12	0.15	-3.97	3.44	31.20	45.92
InterRent Real Estate Investment Trust	Rental	Residential	REIT	14.11	1,362	0.08	0.12	2.42	-NA-	-NA-	-NA-	3.43	-5.90	-11.58	-11.76	0.17	-11.59	-17.83	26.58	28.42
Crombie REIT	Rental	Retail	REIT	17.51	1,330	0.08	0.12	5.08	-NA-	6.21	8.36	11.47	11.95	-4.17	-4.58	0.40	-4.18	-4.37	13.37	18.37
Primaris REIT	Retail	Retail	REIT	13.82	987	0.06	0.09	1.93	-NA-	-NA-	-NA-	-NA-	-NA-	-10.35	-10.78	0.43	-10.35	-NA-	30.45	30.45
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	13.11	889	0.05	0.08	4.58	-NA-	2.18	3.03	16.41	25.88	0.69	0.31	0.38	0.69	11.06	24.47	36.12
Dream Office REIT	Rental	Office	REIT	26.00	680	0.04	0.06	3.85	-NA-	0.86	9.79	7.46	27.78	-6.41	-6.71	0.29	-6.42	6.92	22.73	31.00
FTSE EPRA Nareit Canada Total					**52,263**	**2.96**	**4.58**	**3.74**												

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ProLogis USA	Rental	Industrial	REIT	160.29	111,852	6.31	9.78	1.97	11.09	17.38	25.71	29.76	39.85	-0.74	-0.74	0.00	-0.74	-4.32	18.08	20.36
Equinix	Rental	Data Centers	REIT	719.08	60,828	3.43	5.32	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-3.04	-3.04	0.00	-3.04	-14.62	23.02	23.02
Public Storage, Inc.	Rental	Self Storage	REIT	371.50	52,988	2.99	4.64	2.15	13.06	11.80	14.36	21.38	34.98	-4.81	-4.81	0.00	-4.81	-0.28	16.55	18.94
Digital Realty Trust	Rental	Data Centers	REIT	146.12	38,795	2.19	3.39	3.34	-NA-	9.27	7.72	10.70	-2.26	3.05	3.05	0.00	3.05	-16.70	19.99	22.60
Welltower Inc.	Rental	Healthcare	REIT	90.81	37,407	2.11	3.27	2.69	7.82	7.86	8.06	9.67	24.28	-5.54	-5.54	0.00	-5.54	6.59	24.86	33.92
Realty Income Corp.	Rental	Retail	REIT	69.36	37,118	2.10	3.25	4.27	5.59	9.05	7.19	3.47	4.47	0.44	0.09	0.35	0.44	-1.74	20.86	24.53
Simon Property Group, Inc.	Rental	Retail	REIT	118.00	36,408	2.06	3.18	5.59	8.80	1.16	-2.00	-8.29	0.67	-10.31	-10.31	0.00	-10.31	-25.11	33.38	51.27
AvalonBay Communities, Inc.	Rental	Residential	REIT	227.48	29,996	1.69	2.62	2.80	9.40	6.77	6.33	7.03	21.79	-8.41	-8.41	0.62	-7.79	-9.31	19.48	27.00
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	182.16	28,690	1.62	2.51	2.53	16.52	29.13	12.46	11.06	3.09	-9.49	-9.49	0.57	-8.92	-17.78	17.18	20.42
Equity Residential Properties Trust	Rental	Residential	REIT	81.50	28,413	1.60	2.49	3.07	7.74	6.93	7.54	5.07	13.07	-9.36	-9.36	0.00	-9.36	-8.59	19.79	27.08
Extra Space Storage	Rental	Self Storage	REIT	190.00	23,566	1.33	2.06	3.16	-NA-	21.80	22.46	24.95	31.15	-7.59	-7.59	0.00	-7.59	-15.54	20.11	22.79
Invitation Homes	Rental	Residential	REIT	39.82	22,477	1.27	1.97	2.21	-NA-	-NA-	14.48	18.70	15.66	-0.90	-0.90	0.00	-0.90	-11.69	20.97	26.34
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	196.68	21,461	1.21	1.88	2.21	11.53	12.99	16.86	24.05	27.70	-5.58	-6.10	0.51	-5.59	-13.33	18.05	21.87
Ventas, Inc.	Rental	Healthcare	REIT	55.55	20,937	1.18	1.83	3.24	10.35	4.71	1.00	-0.08	2.60	-10.06	-10.06	0.00	-10.06	9.55	29.80	42.93
Essex Prop Trust	Rental	Residential	REIT	329.27	20,181	1.14	1.77	2.67	10.75	9.52	8.44	7.60	15.53	-4.69	-4.69	0.62	-4.07	-5.89	19.77	27.00
Duke Realty Corporation	Rental	Industrial	REIT	54.75	19,685	1.11	1.72	2.05	5.10	15.63	16.34	22.70	19.99	-5.70	-5.70	0.00	-5.70	-16.16	18.33	20.93
Sun Communities, Inc.	Rental	Residential	REIT	175.57	19,020	1.07	1.66	2.00	10.61	21.17	17.94	14.59	7.26	0.16	0.16	0.48	0.64	-15.96	18.76	24.51
Vici Properties Inc	Rental	Specialty	REIT	29.81	17,733	1.00	1.55	4.83	-NA-	-NA-	-NA-	13.90	-1.51	4.74	4.74	0.00	4.74	0.20	27.91	31.23
Boston Properties, Inc.	Rental	Office	REIT	117.60	17,363	0.98	1.52	3.33	8.27	3.89	1.45	-2.06	11.13	-8.70	-8.70	0.74	-7.96	2.95	24.91	35.64
Healthpeak Properties Inc	Rental	Healthcare	REIT	32.81	16,729	0.94	1.46	3.66	5.46	2.61	4.92	7.41	-0.96	-4.43	-4.43	0.00	-4.43	-8.26	21.24	25.97
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	53.21	15,928	0.90	1.39	2.86	7.31	9.51	9.98	8.56	17.71	-6.59	-7.25	0.64	-6.61	-10.06	18.55	25.27
Camden Property Trust	Rental	Residential	REIT	156.89	14,666	0.83	1.28	2.40	8.47	11.20	16.01	18.36	33.07	-5.60	-5.60	0.55	-5.05	-11.67	17.79	23.10
W. P. Carey Inc.	Rental	Diversified	REIT	80.77	14,436	0.81	1.26	5.23	-NA-	-NA-	10.14	5.56	13.48	-0.09	-0.09	1.27	1.18	-0.27	19.15	24.89
Kimco Realty Corporation	Rental	Retail	REIT	25.33	13,915	0.79	1.22	3.00	1.13	5.79	7.99	16.62	23.95	2.55	2.55	0.00	2.55	3.53	33.26	47.54
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	20.35	13,606	0.77	1.19	0.59	-NA-	4.49	4.93	3.34	12.22	4.73	4.73	0.15	4.88	17.19	26.19	35.25
Equity Lifestyle Properties	Rental	Residential	REIT	77.28	12,930	0.73	1.13	2.12	5.43	2.98	1.30	-11.08	13.51	1.05	1.05	0.00	1.05	-11.37	27.77	36.93
Rexford Industrial Realty	Rental	Industrial	REIT	78.04	11,857	0.67	1.04	1.61	-NA-	-NA-	26.87	28.68	42.35	4.63	4.63	0.42	5.05	-3.40	19.21	22.65
American Homes 4 Rent	Rental	Residential	REIT	39.61	11,027	0.62	0.96	1.82	-NA-	-NA-	12.09	19.03	8.23	-1.05	-1.05	0.00	-1.05	-8.76	16.11	17.06
Regency Centers Corporation	Rental	Retail	REIT	68.83	10,991	0.62	0.96	3.63	6.08	7.13	4.94	4.20	11.95	-3.52	-3.52	0.00	-3.52	-7.82	24.78	34.99
Medical Properties Trust	Rental	Health Care	REIT	18.39	10,277	0.58	0.90	6.31	-NA-	11.17	12.56	7.43	-11.47	-13.01	-13.01	0.00	-13.01	-20.95	20.17	21.82
Life Storage	Rental	Self Storage	REIT	132.49	10,206	0.58	0.89	3.02	16.54	20.88	27.92	34.51	41.67	-4.94	-5.65	0.70	-4.95	-12.20	22.25	27.66
CubeSmart	Rental	Self Storage	REIT	47.51	9,792	0.55	0.86	3.62	-NA-	16.31	16.18	17.12	14.83	-8.69	-8.69	0.00	-8.69	-15.76	19.28	21.36
Gaming & Leisure Properties	Rental	Specialty	REIT	44.38	9,779	0.55	0.86	6.22	-NA-	-NA-	10.53	9.00	1.27	-5.43	-5.43	0.00	-5.43	-7.38	25.09	34.08
Federal Realty Invs	Rental	Retail	REIT	117.06	8,636	0.49	0.76	3.66	9.25	4.26	0.88	-1.04	7.52	-4.10	-4.10	0.00	-4.10	-12.56	25.43	37.23
American Campus Communities	Rental	Residential	REIT	64.67	8,371	0.47	0.73	2.91	-NA-	6.23	9.30	14.21	47.20	15.54	15.54	0.00	15.54	13.70	24.10	33.15
Kilroy Realty Corporation	Rental	Office	REIT	70.00	7,683	0.43	0.67	2.97	6.22	6.45	2.42	-0.40	5.14	-8.40	-8.40	0.66	-7.74	6.11	21.18	28.57
Apartment Income REIT	Rental	Residential	REIT	49.17	7,265	0.41	0.64	3.66	-NA-	-NA-	-NA-	-NA-	12.80	-8.02	-8.02	0.00	-8.02	-9.24	16.43	16.43
National Retail Properties	Rental	Retail	REIT	43.84	7,240	0.41	0.63	4.84	-NA-	5.10	0.76	-5.90	-5.56	-2.45	-2.45	0.00	-2.45	-8.80	24.66	32.84
EastGroup Properties	Rental	Industrial	REIT	187.50	7,119	0.40	0.62	2.35	11.46	15.56	20.98	19.98	20.63	-7.76	-7.76	0.53	-7.23	-17.23	18.49	22.93
Brixmor Property Group	Rental	Retail	REIT	25.38	7,103	0.40	0.62	3.78	-NA-	-NA-	8.74	15.92	17.68	-0.74	-1.67	0.91	-0.76	1.77	34.99	49.26
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	58.00	7,055	0.40	0.62	2.03	3.91	18.06	17.41	20.08	18.76	-6.32	-6.32	0.47	-5.85	-11.94	19.11	22.32
Americold Realty Trsust	Rental	Industrial	REIT	26.38	6,653	0.38	0.58	3.34	-NA-	-NA-	-NA-	-3.33	-32.51	-5.38	-5.38	0.78	-4.60	-18.88	24.70	25.58
Store Capital REIT	Rental	Retail	REIT	28.43	6,567	0.37	0.57	5.42	-NA-	-NA-	8.02	-0.57	-16.33	-2.74	-2.74	1.26	-1.48	-16.24	30.64	40.79
Vornado Realty Trust	Rental	Office	REIT	38.71	6,422	0.36	0.56	5.48	4.39	0.08	-8.35	-13.22	-10.75	-14.59	-14.59	0.00	-14.59	-6.26	26.15	36.87
STAG Industrial	Rental	Industrial	REIT	37.32	6,281	0.35	0.55	3.91	-NA-	-NA-	10.97	13.00	6.20	-9.45	-9.75	0.29	-9.46	-21.17	21.29	25.86
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	30.46	6,267	0.35	0.55	4.27	-NA-	-NA-	2.82	7.43	8.12	-1.77	-2.81	1.01	-1.80	-6.83	31.63	22.34
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	25.48	5,748	0.32	0.50	10.52	11.09	8.51	2.57	-2.46	-24.13	-16.08	-18.23	2.13	-16.10	-9.36	25.49	32.42

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Independence Realty Trust	Rental	Residential	REIT	27.26	5,659	0.32	0.50	1.76	-NA-	-NA-	-NA-	39.62	64.01	3.10	3.10	0.00	3.10	5.54	28.82	31.70
Spirit Realty Capital	Rental	Retail	REIT	43.45	5,230	0.30	0.46	5.87	-NA-	-NA-	40.74	7.12	-3.26	-5.58	-5.58	1.34	-4.24	-8.51	89.19	39.00
Terreno Realty	Rental	Industrial	REIT	72.75	5,040	0.28	0.44	1.87	-NA-	-NA-	20.38	19.53	14.79	-1.76	-1.76	0.00	-1.76	-14.30	18.19	22.02
Cousins Properties Incorporated	Rental	Office	REIT	35.90	5,031	0.28	0.44	3.57	-0.33	6.56	3.35	1.08	1.31	-10.10	-10.90	0.77	-10.13	-9.31	22.15	29.98
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	93.48	4,723	0.27	0.41	0.00	-NA-	-NA-	10.24	6.86	18.86	0.77	0.77	0.00	0.77	1.65	40.96	58.27
Douglas Emmett Inc.	Rental	Office	REIT	29.46	4,633	0.26	0.41	3.80	-NA-	5.17	-1.60	-7.33	-8.83	-11.85	-11.85	0.81	-11.04	-11.22	22.39	31.73
Kite Realty Group	Rental	Retail	REIT	22.30	4,547	0.26	0.40	3.59	-NA-	4.22	6.03	16.20	10.76	-1.19	-2.06	0.86	-1.20	4.18	77.60	48.78
Agree Realty Corp	Rental	Retail	REIT	67.92	4,489	0.25	0.39	4.13	8.43	14.32	10.48	4.90	0.34	2.70	2.35	0.33	2.68	-3.54	18.32	18.79
SL Green Realty Corp.	Rental	Office	REIT	69.22	4,429	0.25	0.39	5.39	6.19	1.86	-3.49	-2.71	-1.50	-14.35	-14.73	0.37	-14.36	-1.72	35.90	53.80
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	19.71	4,375	0.25	0.38	0.20	-NA-	-NA-	-NA-	-12.33	-11.61	0.92	0.92	0.05	0.97	4.45	49.89	62.40
National Storage Affiliates Trust	Rental	Self Storage	REIT	56.60	4,319	0.24	0.38	3.53	-NA-	-NA-	20.78	27.75	28.39	-9.82	-9.82	0.00	-9.82	-17.49	21.71	24.67
Highwoods Properties, Inc.	Rental	Office	REIT	40.84	3,968	0.22	0.35	4.90	4.25	5.41	-0.43	1.16	-5.51	-10.71	-10.71	0.00	-10.71	-7.29	22.17	29.24
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	27.08	3,753	0.21	0.33	4.58	2.13	6.06	0.12	-0.30	-10.46	-1.46	-1.46	0.00	-1.46	-13.43	17.99	20.26
EPR Properties	Rental	Specialty	REIT	52.52	3,675	0.21	0.32	6.28	7.06	5.88	-1.37	-8.92	15.43	-3.50	-4.00	0.49	-3.51	12.80	40.69	63.40
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	17.69	3,563	0.20	0.31	3.39	-NA-	-NA-	2.44	4.42	12.36	-1.28	-1.56	0.27	-1.29	10.15	25.81	35.37
Physicians Realty Trust	Rental	Healthcare	REIT	17.14	3,550	0.20	0.31	5.37	-NA-	-NA-	2.05	3.29	-3.58	-2.28	-2.28	1.27	-1.01	-6.53	19.75	22.41
PS Business Parks, Inc.	Rental	Industrial	REIT	187.20	3,533	0.20	0.31	2.24	9.48	12.26	11.17	9.16	17.88	11.38	11.38	0.00	11.38	2.22	17.91	23.40
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	144.59	3,432	0.19	0.30	4.84	-NA-	-NA-	-NA-	-NA-	-17.69	-29.61	-29.61	0.83	-28.78	-44.34	47.03	47.03
LXP Industrial Trust	Rental	Industrial	REIT	12.55	3,295	0.19	0.29	3.82	1.65	7.43	8.35	15.14	6.25	-20.06	-20.06	0.75	-19.31	-18.89	19.80	20.14
Hudson Pacific Properties	Rental	Office	REIT	23.28	3,262	0.18	0.29	4.30	-NA-	-NA-	-3.99	-8.99	-13.63	-16.11	-16.11	0.00	-16.11	-4.78	25.00	35.38
DigitalBridge Group Inc	Rental	Diversified	REIT	6.96	3,172	0.18	0.28	0.00	-NA-	-NA-	-NA-	12.92	-0.57	-3.33	-3.33	0.00	-3.33	-16.45	59.95	66.33
Broadstone Net Lease Inc.	Rental	Diversified	REIT	20.69	3,059	0.17	0.27	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-5.00	-5.00	1.18	-3.82	-15.57	21.65	21.65
JBG SMITH Properties	Rental	Industrial/Office	REIT	26.36	3,045	0.17	0.27	3.41	-NA-	-NA-	-NA-	-11.94	-16.41	-9.79	-9.79	0.00	-9.79	-8.19	25.51	29.76
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	24.42	2,982	0.17	0.26	0.16	-NA-	3.34	-0.73	-7.64	2.43	-0.25	-0.25	0.04	-0.21	9.21	40.07	59.06
Corporate Office Properties Trust	Rental	Office	REIT	26.69	2,832	0.16	0.25	4.12	5.58	4.74	-0.34	2.46	-0.89	-6.48	-6.48	0.93	-5.55	-2.61	20.76	24.70
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	24.00	2,731	0.15	0.24	4.33	-NA-	-NA-	-NA-	-NA-	-4.47	-5.14	-5.14	1.00	-4.14	-15.85	42.54	42.54
Equity Commonwealth	Rental	Office	REIT	26.19	2,677	0.15	0.23	0.00	-0.72	4.82	-2.36	22.14	-9.06	-7.16	-7.16	0.00	-7.16	1.12	13.10	13.35
SITE Centers	Rental	Retail	REIT	15.90	2,588	0.15	0.23	3.27	-2.04	-1.12	1.23	9.18	10.31	-4.85	-4.85	0.00	-4.85	1.26	48.00	58.47
Macerich Company	Rental	Retail	REIT	12.55	2,521	0.14	0.22	4.78	2.39	-5.20	-18.22	-24.98	-4.64	-19.76	-19.76	0.00	-19.76	-26.50	54.71	87.07
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	22.55	2,517	0.14	0.22	4.26	-NA-	-NA-	-NA-	5.38	14.21	-7.54	-7.54	0.95	-6.59	-4.56	29.02	33.18
Sabra Health Care REIT	Rental	Healthcare	REIT	11.68	2,506	0.14	0.22	10.27	-NA-	4.76	-6.49	-6.71	-29.11	-21.56	-21.56	0.00	-21.56	-11.52	32.57	41.58
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	12.25	2,506	0.14	0.22	0.00	-NA-	5.58	-0.65	-3.38	-6.91	3.99	3.99	0.00	3.99	4.43	27.71	37.65
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14.02	2,178	0.12	0.19	0.29	-NA-	1.95	-3.76	-6.39	-12.89	-0.43	-0.43	0.07	-0.36	0.72	36.04	52.13
National Health Investors, Inc.	Rental	Healthcare	REIT	51.53	2,118	0.12	0.19	6.99	9.18	5.81	-0.41	-5.43	-24.90	-12.68	-12.68	1.48	-11.20	-8.77	24.61	34.62
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.62	2,087	0.12	0.18	0.00	-NA-	2.73	1.73	0.41	1.92	5.15	5.15	0.00	5.15	10.51	37.37	54.80
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.63	2,080	0.12	0.18	2.79	-NA-	7.42	0.89	4.44	8.47	-3.92	-3.92	0.00	-3.92	-4.29	29.46	43.81
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.29	2,065	0.12	0.18	0.00	-NA-	-NA-	5.29	-1.98	-0.72	0.00	0.00	0.00	0.00	6.52	42.12	58.39
Urban Edge Properties	Rental	Retail	REIT	18.69	2,033	0.11	0.18	3.42	-NA-	-NA-	-38.39	-51.61	2.39	-2.15	-2.15	0.00	-2.15	-0.79	36.04	50.83
Four Corners Property Trust	Rental	Retail	REIT	27.46	1,993	0.11	0.17	4.84	-NA-	-NA-	7.41	3.13	-0.38	1.55	1.55	1.22	2.77	-4.37	24.23	31.97
Inventrust Properties	Rental	Retail	REIT	30.29	1,926	0.11	0.17	1.35	-NA-	-NA-	-NA-	-NA-	-NA-	-1.59	-1.59	0.66	-0.93	11.87	32.56	32.56
Washington Real Estate Investment Trust	Rental	Diversified	REIT	24.09	1,916	0.11	0.17	2.82	1.69	1.77	-1.48	-1.12	7.24	-5.53	-5.53	0.00	-5.53	-6.15	22.51	30.19
Piedmont Office Realty Trust	Rental	Office	REIT	16.10	1,876	0.11	0.16	5.22	-NA-	2.93	-1.67	-4.02	-9.02	-6.50	-6.50	0.00	-6.50	-11.26	24.12	34.47
Nexpoint Residential Trust	Rental	Residential	REIT	89.16	1,864	0.11	0.16	1.70	-NA-	-NA-	-NA-	-NA-	80.70	-1.27	-1.27	0.00	-1.27	6.81	20.30	20.30
Brandywine Realty Trust	Rental	Office	REIT	11.67	1,860	0.11	0.16	6.51	-0.14	4.50	-1.96	-3.22	-8.13	-16.12	-17.47	1.31	-16.16	-10.21	23.72	31.91
American Assets Trust Inc.	Rental	Diversified	REIT	36.60	1,717	0.10	0.15	3.50	-NA-	7.10	-0.34	-4.73	7.85	-3.40	-3.40	0.00	-3.40	-1.63	29.60	43.98
Acadia Realty Trust	Rental	Retail	REIT	20.92	1,707	0.10	0.15	3.44	7.89	2.65	-2.77	-6.83	3.16	-3.46	-3.46	0.80	-2.66	-3.34	34.64	52.29
Paramount Group	Rental	Office	REIT	9.51	1,668	0.09	0.15	3.26	-NA-	-NA-	-7.15	-10.07	-7.66	-12.83	-12.83	0.71	-12.12	14.96	36.05	52.39

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Nth Am Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.13	1,550	0.09	0.14	4.96	8.44	-1.62	-7.47	1.08	-3.31	-5.00	-6.17	1.11	-5.06	-14.35	48.89	75.52
Easterly Government Properties	Rental	Office	REIT	19.05	1,550	0.09	0.14	5.56	-NA-	-NA-	-NA-	7.22	-6.18	-9.89	-9.89	0.00	-9.89	-15.73	16.29	15.51
CareTrust REIT	Rental	Healthcare	REIT	16.21	1,470	0.08	0.13	6.79	-NA-	-NA-	4.11	-7.46	-28.54	-16.01	-16.01	1.39	-14.62	-27.79	26.89	30.86
Alexander & Baldwin Inc.	Rental	Diversified	REIT	21.20	1,443	0.08	0.13	3.58	-NA-	-NA-	-NA-	-NA-	-NA-	-8.58	-8.58	0.00	-8.58	-14.75	27.89	27.89
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	14.03	1,375	0.08	0.12	11.40	-NA-	-NA-	-0.12	0.27	-18.59	-8.26	-10.81	2.53	-8.28	-2.95	24.78	29.47
Mack-Cali Realty Corporation	Rental	Diversified	REIT	16.01	1,321	0.07	0.12	0.00	-0.46	-2.19	-7.21	-9.93	-2.14	-7.94	-7.94	0.00	-7.94	-12.89	25.14	32.32
Service Properties Trust	Rental	Diversified	REIT	8.12	1,252	0.07	0.11	0.49	0.02	-1.36	-15.09	-27.69	-33.74	-7.93	-8.04	0.11	-7.93	-7.39	45.58	71.17
Centerspace	Rental	Residential	REIT	92.26	1,239	0.07	0.11	3.16	12.45	3.83	11.50	18.67	35.15	-5.97	-5.97	0.72	-5.25	-15.50	23.07	25.25
LTC Properties Inc	Rental	Healthcare	REIT	33.00	1,207	0.07	0.11	6.91	10.02	4.97	-1.57	-4.17	-17.05	-13.72	-14.22	0.49	-13.73	-1.11	23.37	30.63
Empire State Realty Trust	Rental	Office	REIT	8.64	1,161	0.07	0.10	1.62	-NA-	-NA-	-13.56	-15.57	-22.91	-12.02	-12.02	0.00	-12.02	-2.53	35.32	53.10
RPT Realty	Rental	Retail	REIT	13.29	1,045	0.06	0.09	3.91	10.10	25.95	4.30	6.59	8.06	-3.49	-3.49	0.00	-3.49	0.30	37.84	57.45
Getty Realty Corp.	Rental	Retail	REIT	26.91	1,030	0.06	0.09	6.09	4.18	9.42	5.85	-1.00	-9.72	-5.97	-5.97	0.00	-5.97	-14.86	17.56	21.16
Industrial Logistics Properties Trust	Rental	Industrial	REIT	16.16	986	0.06	0.09	8.17	-NA-	-NA-	-NA-	-NA-	-29.52	-27.26	-28.72	1.44	-27.28	-32.85	27.99	27.99
Office Properties Income Trust	Rental	Office	REIT	21.62	972	0.05	0.09	10.18	-NA-	-7.99	-18.14	0.65	-14.16	-13.84	-15.97	2.12	-13.85	-8.53	84.59	29.59
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.87	962	0.05	0.08	0.00	-NA-	-NA-	-6.49	-3.57	-2.95	-0.90	-0.90	0.00	-0.90	1.13	46.79	66.72
Apartment Inv Management	Rental	Residential	REIT	6.30	895	0.05	0.08	0.00	11.07	17.08	11.09	-3.14	-9.22	-13.93	-13.93	0.00	-13.93	-18.39	31.53	47.83
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.47	871	0.05	0.08	11.38	-NA-	-NA-	-NA-	-NA-	-16.88	-2.88	-5.56	2.66	-2.90	-13.53	46.41	46.41
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.55	848	0.05	0.07	5.02	-NA-	-NA-	-NA-	-NA-	4.26	-7.19	-7.19	1.15	-6.04	-9.86	40.75	40.75
Safehold Inc.	Rental	Specialty	REIT	43.05	840	0.05	0.07	1.58	-NA-	-NA-	-NA-	-NA-	-38.16	-22.36	-22.36	0.30	-22.06	-45.66	36.77	36.77
Community Healthcare Trust, Inc.	Rental	Health care	REIT	36.82	826	0.05	0.07	4.75	-NA-	-NA-	-NA-	-NA-	-24.28	-12.77	-12.77	0.00	-12.77	-21.18	18.89	18.89
Orion Office REIT	Rental	Office	REIT	13.42	717	0.04	0.06	0.75	-NA-	-NA-	-NA-	-NA-	-NA-	-4.14	-4.14	0.68	-3.46	-27.58	27.67	27.67
Universal Health Realty Income Trust	Rental	Healthcare	REIT	50.19	605	0.03	0.05	5.62	6.19	6.49	-1.96	-10.29	-20.84	-14.01	-14.01	0.00	-14.01	-14.42	22.45	25.28
Diversified Healthcare Trust	Rental	Healthcare	REIT	2.25	502	0.03	0.04	1.78	1.11	-4.22	-22.86	-28.85	-48.13	-29.38	-29.69	0.32	-29.37	-26.54	43.05	63.53
FTSE EPRA Nareit United States Total					**1,090,863**	**61.55**	**95.44**	**3.09**												

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Gross Total Return

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North America	EUR	9,546.00	1,143,125.30	100.00	3.12	8.65	10.62	8.74	10.56	25.75	0.62	0.62	-1.19	17.66	23.07
United States	EUR	9,021.30	1,090,862.66	95.43	3.09	8.55	10.93	8.66	10.56	25.81	0.75	0.75	-1.30	17.71	22.81
US Dividend +	EUR	6,173.03	776,265.86	67.91	3.65	-NA-	10.68	8.28	9.92	24.79	-0.60	-0.60	-1.53	17.73	22.74
Canada	EUR	10,963.65	52,262.64	4.57	3.74	10.16	6.83	10.16	10.43	24.31	-2.11	-2.11	1.19	19.90	29.45
US Dividend+ Net of Tax Index	EUR	-NA-	776,265.86	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,612.49	1,205,940.04	100.00	3.12	9.52	8.13	8.05	8.36	10.20	-4.60	-4.60	-8.33	16.88	22.90
United States	USD	9,495.13	1,150,805.57	95.43	3.09	9.41	8.45	7.97	8.36	10.26	-4.47	-4.47	-8.44	16.87	22.61
US Dividend +	USD	5,379.11	818,921.67	67.91	3.65	9.48	8.20	7.60	7.73	9.36	-5.76	-5.76	-8.65	16.89	22.62
Canada	USD	11,539.50	55,134.47	4.57	3.74	11.04	4.44	9.46	8.22	8.94	-7.18	-7.18	-6.13	20.33	29.80
US Dividend+ Net of Tax Index	USD	-NA-	818,921.67	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	12,338.92	960,525.72	100.00	3.12	10.33	10.95	8.71	9.73	21.53	0.05	0.05	-1.11	16.64	20.89
United States	GBP	12,188.28	916,611.36	95.43	3.09	10.23	11.27	8.62	9.72	21.59	0.18	0.18	-1.22	16.71	20.66
US Dividend +	GBP	7,679.58	652,267.36	67.91	3.65	10.30	11.02	8.25	9.09	20.60	-1.17	-1.17	-1.45	16.72	20.57
Canada	GBP	14,812.50	43,914.35	4.57	3.74	11.87	7.16	10.12	9.59	20.14	-2.66	-2.66	1.26	18.78	27.16
US Dividend+ Net of Tax Index	GBP	-NA-	652,267.36	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	12,167.40	156,241,591.02	100.00	3.12	9.56	13.50	11.35	13.96	30.63	1.84	1.84	3.13	18.45	24.22
United States	JPY	12,018.85	149,098,369.09	95.43	3.09	9.46	13.82	11.27	13.96	30.69	1.97	1.97	3.01	18.49	23.97
US Dividend +	JPY	6,289.30	106,099,491.39	67.91	3.65	-NA-	13.56	10.88	13.30	29.62	0.60	0.60	2.78	18.44	23.83
Canada	JPY	14,606.59	7,143,221.94	4.57	3.74	11.09	9.62	12.80	13.82	29.13	-0.92	-0.92	5.61	20.91	30.33
US Dividend+ Net of Tax Index	JPY	-NA-	106,099,491.39	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,851.15	1,696,953.54	100.00	3.12	-NA-	12.34	9.16	8.01	19.79	0.81	0.81	-6.22	15.19	19.06
United States	AUD	8,743.09	1,619,370.39	95.43	3.09	-NA-	12.67	9.08	8.01	19.85	0.95	0.95	-6.33	15.31	18.81
US Dividend +	AUD	5,769.71	1,152,355.83	67.91	3.65	-NA-	12.41	8.70	7.38	18.87	-0.41	-0.41	-6.54	15.30	18.71
Canada	AUD	10,625.54	77,583.16	4.57	3.74	-NA-	8.50	10.58	7.88	18.41	-1.92	-1.92	-3.97	17.09	25.57
US Dividend+ Net of Tax Index	AUD	-NA-	1,152,355.83	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10,196.43	70,464.61	4.57	3.74	9.90	7.16	7.99	6.39	13.18	-5.03	-5.03	-5.03	17.17	26.13

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,849.53	1,143,125.30	100.00	2.19	-NA-	9.35	7.48	9.31	24.61	0.58	0.58	-1.44	17.66	23.08
United States	EUR	7,441.99	1,090,862.66	95.43	2.16	-NA-	-NA-	7.40	9.31	24.67	0.71	0.71	-1.56	28.31	22.83
US Dividend +	EUR	-NA-	776,265.86	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,650.09	52,262.64	4.57	2.80	-NA-	-NA-	8.86	9.21	23.21	-2.18	-2.18	0.88	29.75	29.45
US Dividend+ Net of Tax Index	EUR	5,103.10	776,265.86	67.91	2.56	-NA-	-NA-	-NA-	8.60	23.49	-0.66	-0.66	-1.83	20.57	22.76
North America	USD	7,904.16	1,205,940.04	100.00	2.19	-NA-	6.90	6.80	7.13	9.21	-4.64	-4.64	-8.57	16.88	22.92
United States	USD	7,832.87	1,150,805.57	95.43	2.16	-NA-	-NA-	6.72	7.13	9.26	-4.51	-4.51	-8.68	27.72	22.63
US Dividend +	USD	-NA-	818,921.67	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,104.43	55,134.47	4.57	2.80	-NA-	-NA-	8.17	7.03	7.97	-7.25	-7.25	-6.42	30.00	29.80
US Dividend+ Net of Tax Index	USD	4,446.78	818,921.67	67.91	2.56	-NA-	-NA-	-NA-	6.43	8.22	-5.81	-5.81	-8.93	20.20	22.64

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,146.06	960,525.72	100.00	2.19	-NA-	9.69	7.45	8.48	20.43	0.01	0.01	-1.36	16.62	20.91
United States	GBP	10,054.55	916,611.36	95.43	2.16	-NA-	-NA-	7.36	8.48	20.49	0.14	0.14	-1.48	27.68	20.67
US Dividend +	GBP	-NA-	652,267.36	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	11,686.76	43,914.35	4.57	2.80	-NA-	-NA-	8.83	8.38	19.07	-2.74	-2.74	0.96	29.01	27.16
US Dividend+ Net of Tax Index	GBP	6,348.52	652,267.36	67.91	2.56	-NA-	-NA-	-NA-	7.78	19.35	-1.22	-1.22	-1.75	18.68	20.58
North America	JPY	10,005.01	156,241,591.02	100.00	2.19	-NA-	12.20	10.06	12.67	29.44	1.79	1.79	2.87	18.45	24.22
United States	JPY	9,914.78	149,098,369.09	95.43	2.16	-NA-	-NA-	9.98	12.67	29.50	1.93	1.93	2.75	28.77	23.98
US Dividend +	JPY	-NA-	106,099,491.39	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	11,524.30	7,143,221.94	4.57	2.80	-NA-	-NA-	11.48	12.57	27.98	-1.00	-1.00	5.29	30.44	30.33
US Dividend+ Net of Tax Index	JPY	5,199.21	106,099,491.39	67.91	2.56	-NA-	-NA-	-NA-	11.94	28.28	0.54	0.54	2.47	21.27	23.83

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Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	7,278.13	1,696,953.54	100.00	2.19	-NA-	11.06	7.90	6.79	18.70	0.77	0.77	-6.46	15.19	19.08
United States	AUD	7,212.49	1,619,370.39	95.43	2.16	-NA-	-NA-	7.81	6.79	18.76	0.91	0.91	-6.57	26.83	18.84
US Dividend +	AUD	-NA-	1,152,355.83	67.91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,383.33	77,583.16	4.57	2.80	-NA-	-NA-	9.28	6.69	17.36	-1.99	-1.99	-4.26	27.90	25.58
US Dividend+ Net of Tax Index	AUD	4,769.68	1,152,355.83	67.91	2.56	-NA-	-NA-	-NA-	6.09	17.64	-0.47	-0.47	-6.83	17.03	18.73
Canada	CAD	8,045.41	70,464.61	4.57	2.80	-NA-	-NA-	6.72	5.22	12.17	-5.10	-5.10	-5.31	27.96	26.14

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,503.45	1,143,125.30	100.00	0.00	4.06	6.49	4.71	6.66	22.08	0.47	0.47	-2.04	17.69	23.14
United States	EUR	3,360.63	1,090,862.66	95.43	0.00	4.06	6.89	4.68	6.70	22.18	0.62	0.62	-2.14	17.75	22.89
US Dividend +	EUR	3,243.30	776,265.86	67.91	0.00	-NA-	6.52	4.16	5.86	20.70	-0.79	-0.79	-2.52	17.77	22.83
Canada	EUR	3,374.15	52,262.64	4.57	0.00	4.34	1.51	5.08	5.65	19.96	-2.40	-2.40	-0.04	19.92	29.47
US Dividend+ Net of Tax Index	EUR	-NA-	776,265.86	67.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,527.25	1,205,940.04	100.00	0.00	4.89	4.11	4.05	4.53	6.99	-4.74	-4.74	-9.13	16.91	22.98
United States	USD	3,537.15	1,150,805.57	95.43	0.00	4.89	4.49	4.02	4.57	7.07	-4.60	-4.60	-9.22	16.90	22.70
US Dividend +	USD	2,826.18	818,921.67	67.91	0.00	4.74	4.13	3.50	3.75	5.78	-5.93	-5.93	-9.57	16.93	22.71
Canada	USD	3,551.37	55,134.47	4.57	0.00	5.17	-0.77	4.41	3.54	5.13	-7.46	-7.46	-7.27	20.34	29.81
US Dividend+ Net of Tax Index	USD	-NA-	818,921.67	67.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,527.70	960,525.72	100.00	0.00	5.67	6.82	4.68	5.85	17.98	-0.10	-0.10	-1.97	16.64	20.95
United States	GBP	4,540.40	916,611.36	95.43	0.00	5.67	7.22	4.65	5.89	18.08	0.05	0.05	-2.07	16.72	20.72
US Dividend +	GBP	4,034.84	652,267.36	67.91	0.00	5.52	6.84	4.13	5.06	16.65	-1.35	-1.35	-2.44	16.73	20.63
Canada	GBP	4,558.66	43,914.35	4.57	0.00	5.95	1.82	5.04	4.85	15.93	-2.96	-2.96	0.04	18.77	27.17
US Dividend+ Net of Tax Index	GBP	-NA-	652,267.36	67.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,464.75	156,241,591.02	100.00	0.00	4.94	9.27	7.23	9.94	26.81	1.69	1.69	2.24	18.46	24.26
United States	JPY	4,477.29	149,098,369.09	95.43	0.00	4.93	9.67	7.20	9.98	26.91	1.83	1.83	2.14	18.49	24.02
US Dividend +	JPY	3,304.39	106,099,491.39	67.91	0.00	-NA-	9.29	6.66	9.11	25.38	0.41	0.41	1.74	18.45	23.88
Canada	JPY	4,495.29	7,143,221.94	4.57	0.00	5.21	4.15	7.60	8.90	24.61	-1.22	-1.22	4.33	20.92	30.34
US Dividend+ Net of Tax Index	JPY	-NA-	106,099,491.39	67.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,247.88	1,696,953.54	100.00	0.00	-NA-	8.16	5.12	4.20	16.29	0.67	0.67	-7.03	15.22	19.16
United States	AUD	3,256.99	1,619,370.39	95.43	0.00	-NA-	8.56	5.09	4.24	16.38	0.81	0.81	-7.12	15.33	18.92
US Dividend +	AUD	3,031.40	1,152,355.83	67.91	0.00	-NA-	8.18	4.56	3.42	14.98	-0.60	-0.60	-7.48	15.33	18.82
Canada	AUD	3,270.09	77,583.16	4.57	0.00	-NA-	3.09	5.48	3.21	14.27	-2.22	-2.22	-5.13	17.10	25.60
US Dividend+ Net of Tax Index	AUD	-NA-	1,152,355.83	67.91	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,138.11	70,464.61	4.57	0.00	4.10	1.82	3.01	1.79	9.22	-5.32	-5.32	-6.17	17.18	26.15

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Nth America Apr-22
ProLogis USA	Rental	Industrial	USA	111,852.12	9.78
Equinix	Rental	Data	USA	60,827.80	5.32
Public Storage, Inc.	Rental	Self	USA	52,988.31	4.64
Digital Realty Trust	Rental	Data	USA	38,795.22	3.39
Welltower Inc.	Rental	Healthcare	USA	37,407.09	3.27
Realty Income Corp.	Rental	Retail	USA	37,117.52	3.25
Simon Property Group, Inc.	Rental	Retail	USA	36,408.50	3.18
AvalonBay Communities, Inc.	Rental	Residential	USA	29,995.50	2.62
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	28,689.72	2.51
Equity Residential Properties Trust	Rental	Residential	USA	28,412.52	2.49
Extra Space Storage	Rental	Self	USA	23,566.22	2.06
Invitation Homes	Rental	Residential	USA	22,477.10	1.97
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	21,461.16	1.88
Ventas, Inc.	Rental	Healthcare	USA	20,936.56	1.83
Essex Prop Trust	Rental	Residential	USA	20,180.76	1.77
Duke Realty Corporation	Rental	Industrial	USA	19,684.85	1.72
Sun Communities, Inc.	Rental	Residential	USA	19,020.02	1.66
Vici Properties Inc	Rental	Specialty	USA	17,733.18	1.55
Boston Properties, Inc.	Rental	Office	USA	17,363.44	1.52
Healthpeak Properties Inc	Rental	Healthcare	USA	16,728.53	1.46

Country Breakdown

Country Index	Number of Constituents Apr-22	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Nth America Apr-22
FTSE EPRA Nareit North America	137	1,143,125.30	100.00
FTSE EPRA Nareit United States	117	1,090,862.66	95.43
FTSE EPRA Nareit Canada	20	52,262.64	4.57

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	American Campus	USA	12.74	0	12.74
2	PS Business Parks, Inc.	USA	9.88	0	9.88
3	Rexford Industrial Realty	USA	2.89	0.42	3.3
4	Vici Properties Inc	USA	3.18	0	3.18
5	Host Hotels & Resorts Inc.	USA	2.67	0.15	2.83
6	Four Corners Property Trust	US	0.73	1.22	1.95
7	Independence Realty Trust	USA	1.56	0	1.56
8	Sunstone Hotel Investors	USA	1.49	0	1.49
9	Digital Realty Trust	USA	0.97	0	0.97
10	Agree Realty Corp	USA	0.19	0.35	0.54
11	Agree Realty Corp	USA	0.19	0.33	0.53
12	Kimco Realty Corporation	USA	-0.12	0	-0.12
13	DiamondRock Hospitality	USA	-0.28	0	-0.28
14	Artis Real Estate Investment	CAN	-0.98	0.38	-0.6
15	Artis Real Estate Investment	CAN	-0.98	0.38	-0.6
16	Granite Real Estate	CAN	-1.55	0.27	-1.28
17	Granite Real Estate	CAN	-1.55	0.27	-1.28
18	Realty Income Corp.	USA	-1.78	0.35	-1.43
19	Equity Lifestyle Properties	USA	-1.45	0	-1.45
20	Inventrust Properties	USA	-2.48	0.66	-1.82

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	LTC Properties Inc	USA	-14.64	0.49	-14.15
2	Medical Properties Trust	USA	-14.43	0	-14.43
3	Office Properties Income	USA	-16.65	2.12	-14.53
4	Simon Property Group, Inc.	USA	-14.54	0	-14.54
5	Universal Health Realty	USA	-15.13	0	-15.13
6	Apartment Inv Management	USA	-16.11	0	-16.11
7	CareTrust REIT	USA	-17.97	1.39	-16.57
8	Omega Healthcare	USA	-19.16	2.13	-17.04
9	SL Green Realty Corp.	USA	-17.52	0.37	-17.15
10	SL Green Realty Corp.	USA	-17.52	0.37	-17.15
11	Vornado Realty Trust	USA	-17.6	0	-17.6
12	Brandywine Realty Trust	USA	-19.29	1.31	-17.98
13	Hudson Pacific Properties	USA	-18.43	0	-18.43
14	LXP Industrial Trust	USA	-21.76	0.75	-21.01
15	Macerich Company	USA	-22.29	0	-22.29
16	Sabra Health Care REIT	USA	-22.8	0	-22.8
17	Safehold Inc.	USA	-24.55	0.3	-24.26
18	Industrial Logistics	USA	-29.43	1.44	-27.99
19	Diversified Healthcare Trust	USA	-29.02	0.32	-28.71
20	Innovative Industrial	USA	-31.18	0.83	-30.35

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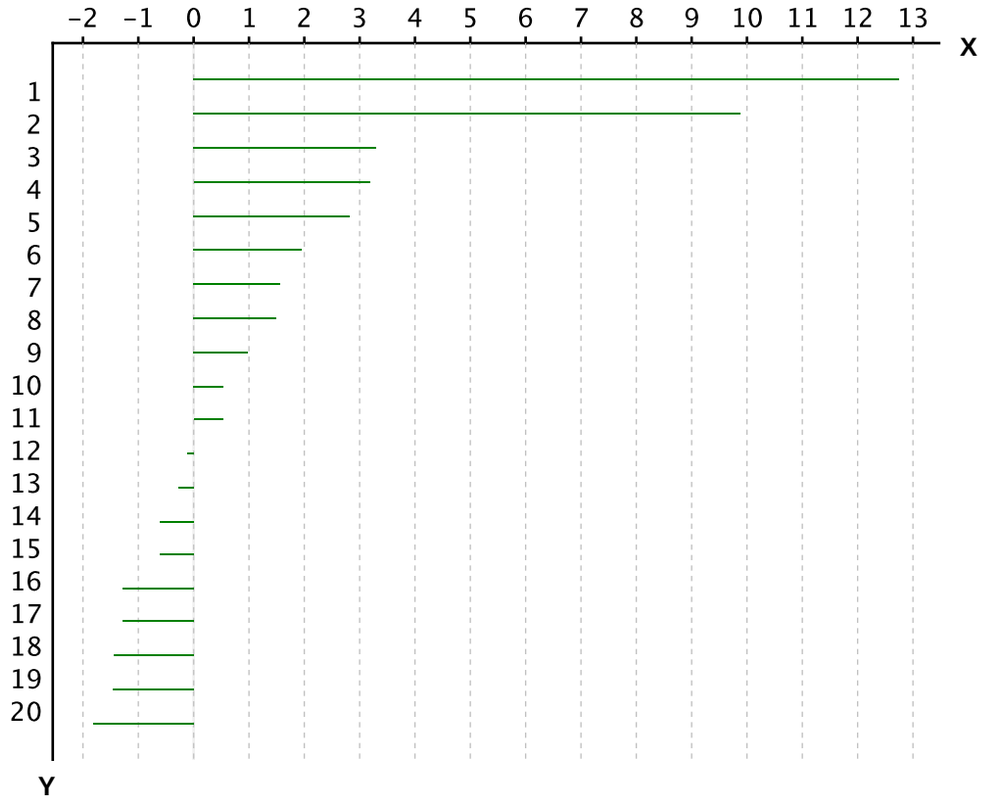
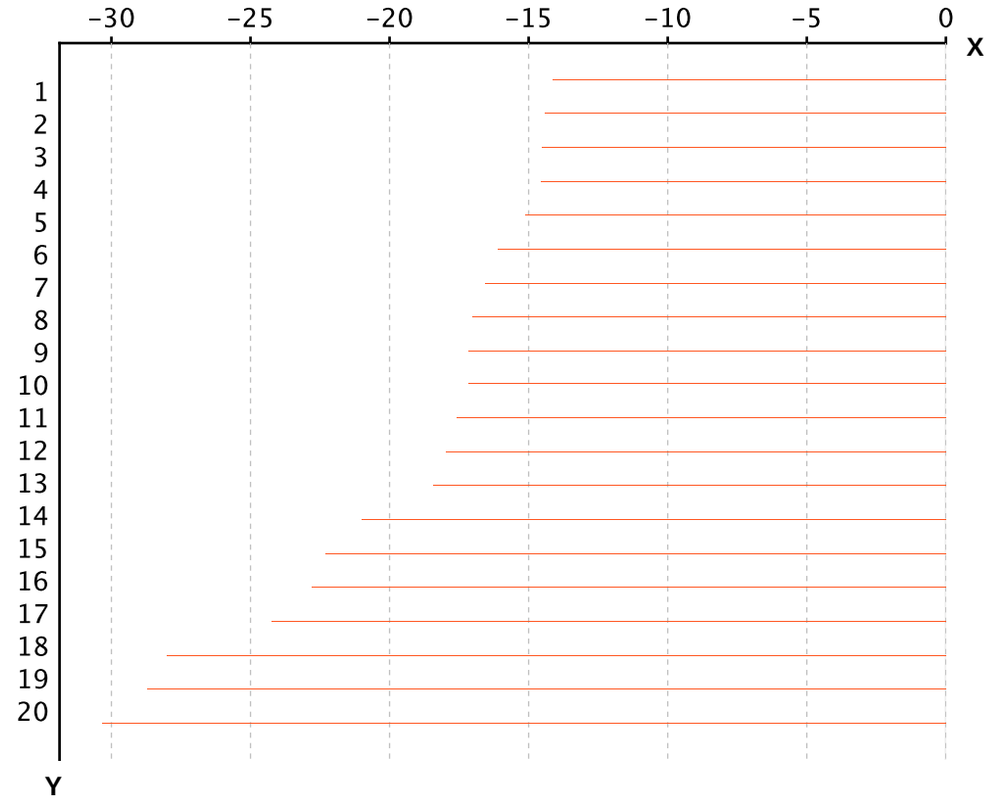
Top 20 Performance



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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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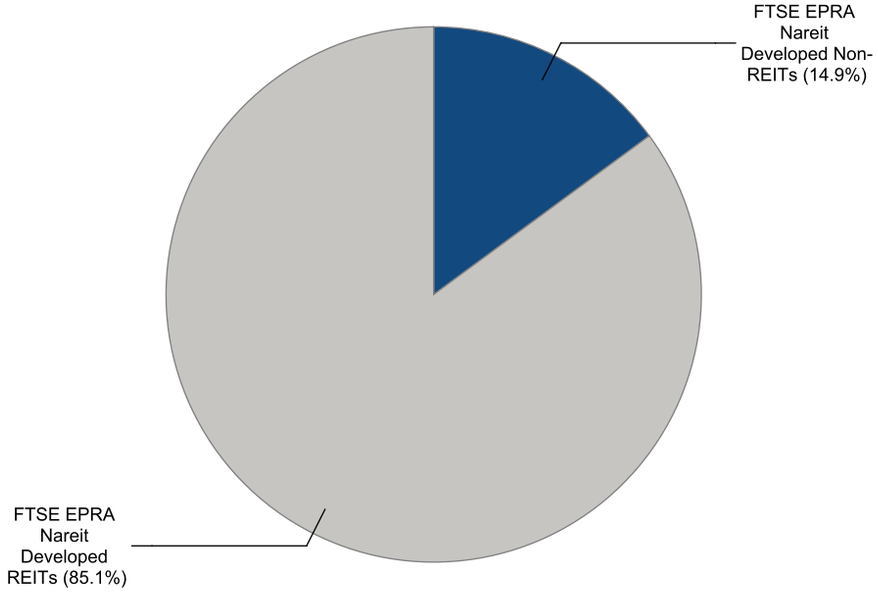
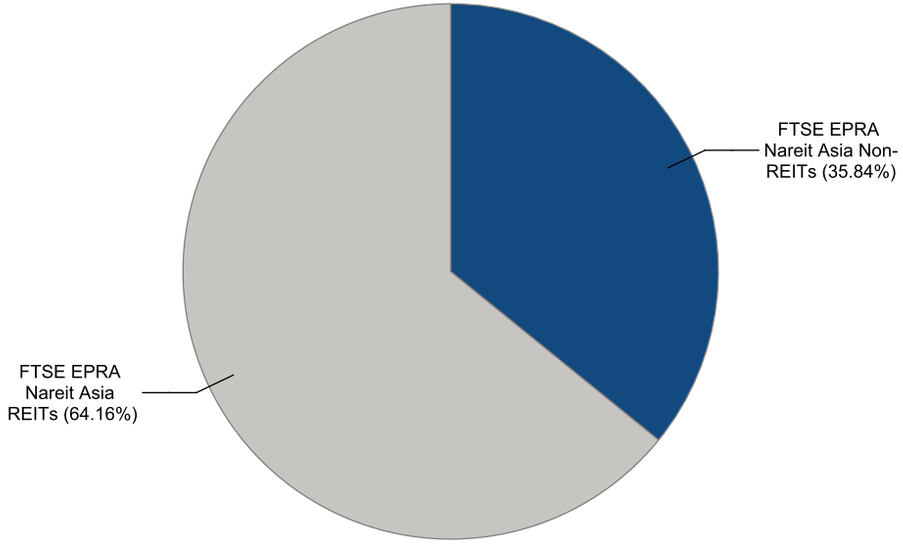
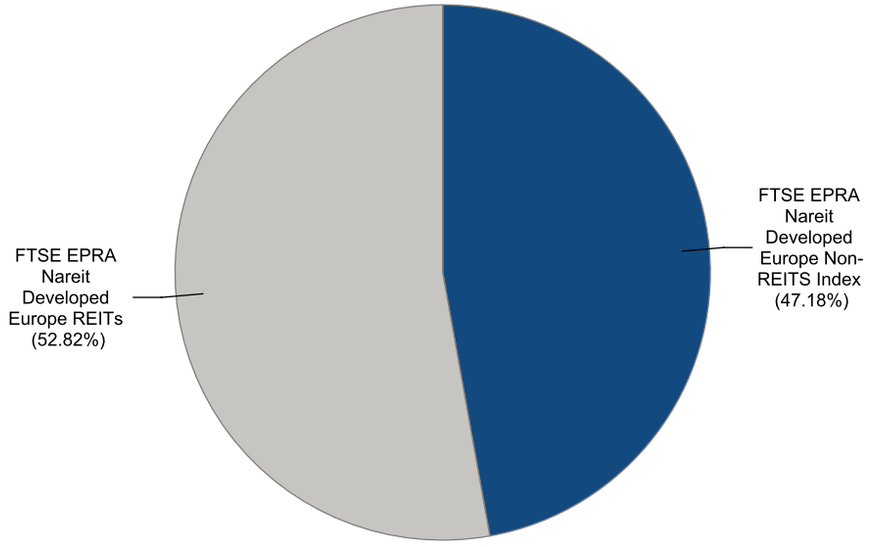
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



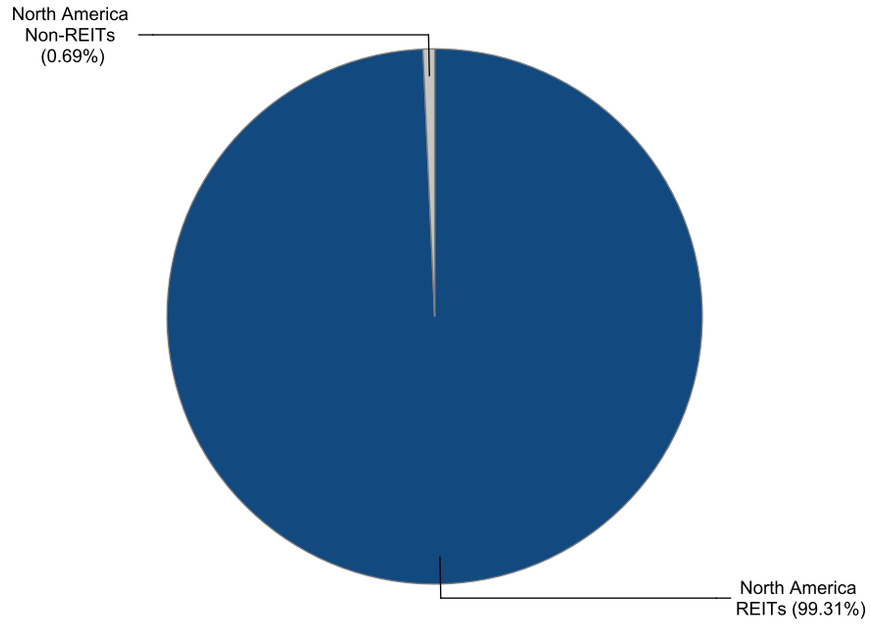
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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Developed Non-REITs	EUR	1,837.02	264,023.83	14.90	3.13	-NA-	6.82	3.66	0.83	-0.61	-3.07	-3.07	-5.07	13.54	17.22
Developed REITs	EUR	2,703.24	1,507,584.66	85.10	3.33	-NA-	9.98	7.31	8.28	20.65	0.26	0.26	-1.33	16.52	22.41
Developed Ex Asia Non-REITs	EUR	2,066.30	129,232.06	3.59	2.85	-NA-	11.38	7.83	4.67	-6.14	-8.48	-8.48	-16.18	15.02	19.89
Developed Ex Asia REITs	EUR	2,764.82	1,266,317.99	35.18	3.13	-NA-	10.19	7.80	9.55	24.21	0.36	0.36	-1.34	17.19	22.93
Developed Ex Europe Non-REITs	EUR	1,561.40	146,899.68	4.08	3.37	-NA-	4.42	1.07	-1.59	7.18	2.58	2.58	8.27	15.86	20.07
Developed Ex Europe REITs	EUR	3,023.22	1,376,458.65	38.24	3.34	-NA-	10.34	8.04	8.97	21.48	0.48	0.48	-1.23	16.80	22.42
Developed Ex US Non-REITs	EUR	1,553.44	261,506.88	7.26	3.12	-NA-	6.75	3.62	0.77	-0.84	-3.08	-3.08	-5.14	13.51	17.14
Developed Ex US REITs	EUR	1,729.65	419,238.95	11.65	3.98	-NA-	7.81	4.17	3.08	8.89	-1.00	-1.00	-1.40	15.68	22.51
Asia Non-REITs	EUR	1,517.57	134,791.77	35.84	3.40	-NA-	4.09	0.62	-2.31	5.28	2.75	2.75	8.72	15.91	19.80
Asia REITs	EUR	2,395.50	241,266.67	64.16	4.40	-NA-	8.81	4.78	2.16	4.20	-0.25	-0.25	-1.27	15.56	21.32
Australia REITs	EUR	1,589.93	63,361.21	16.85	4.99	-NA-	8.42	4.02	3.25	17.26	-0.51	-0.51	3.07	25.53	38.21
Hong Kong Non-REITs	EUR	1,765.89	63,286.87	16.83	4.88	-NA-	4.30	-0.32	-5.62	1.34	2.89	2.89	7.05	17.96	20.95
Hong Kong REITs	EUR	6,134.12	20,165.14	5.36	4.83	-NA-	13.69	7.16	-4.69	7.07	6.31	6.31	4.45	16.45	18.10
Japan Non-REITs	EUR	964.87	54,925.38	14.61	2.07	-NA-	4.07	0.61	-0.33	3.80	1.88	1.88	9.59	20.80	24.33
Japan REITs	EUR	1,967.62	106,065.08	28.20	3.70	-NA-	7.75	3.61	1.98	-5.03	-2.38	-2.38	-7.34	16.53	19.82
New Zealand REITs	EUR	1,910.93	4,611.96	1.23	4.23	-NA-	4.41	-3.11	-9.33	-4.18	-5.30	-5.30	-10.09	22.12	30.76
Singapore Non-REITs	EUR	2,331.22	12,596.91	3.35	2.03	-NA-	8.19	8.01	14.16	49.39	9.65	9.65	25.83	21.76	27.46
Singapore REITs	EUR	3,749.86	46,294.32	12.31	5.08	-NA-	10.51	9.78	7.04	10.95	2.93	2.93	6.83	14.91	18.38

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Austria Non-REITs	EUR	1,197.39	1,119.66	0.45	3.70	-NA-	15.61	10.53	3.62	-10.57	-3.74	-3.74	-10.42	20.79	27.17
Belgium REITs	EUR	3,862.85	18,857.73	7.60	3.49	-NA-	13.45	13.54	13.45	18.63	-2.02	-2.02	-4.98	13.77	19.06
Developed Europe Non-REITS Index	EUR	2,009.08	117,124.15	47.18	2.84	-NA-	11.84	7.73	4.14	-9.04	-9.34	-9.34	-17.81	15.56	19.86
Developed Europe REITs	EUR	1,495.91	131,126.01	52.82	3.24	-NA-	7.15	1.52	2.24	12.61	-1.94	-1.94	-2.43	18.50	25.50
Developed REITs IRELAND Index	EUR	1,469.13	1,715.60	0.69	3.63	-NA-	-NA-	9.09	6.74	21.52	0.18	0.18	9.08	17.12	22.25
Developed REITs Spain Index	EUR	1,456.47	6,475.98	2.61	2.12	-NA-	-NA-	2.37	-3.08	7.54	-1.97	-1.97	3.04	26.30	37.59
Finland Non-REITs	EUR	2,503.90	4,176.65	1.68	1.86	-NA-	11.16	14.17	13.53	5.76	-11.88	-11.88	-8.48	16.89	18.30
France REITs	EUR	2,183.98	16,182.14	6.52	6.48	-NA-	6.06	-0.84	-3.77	-2.76	-3.68	-3.68	-2.16	23.70	33.86
Germany Non-REITs	EUR	1,553.14	48,909.51	19.70	3.65	-NA-	12.16	4.68	-2.91	-23.12	-9.55	-9.55	-20.25	16.60	19.18
Germany REITs	EUR	2,119.31	625.74	0.25	5.30	-NA-	10.45	9.96	10.26	16.34	-2.56	-2.56	-11.04	17.88	25.36
Italy REITs	EUR	941.50	294.33	0.12	0.00	-NA-	7.12	1.94	-8.23	14.59	3.32	3.32	16.97	28.98	38.94
Netherlands REITs	EUR	605.35	9,843.62	3.97	1.38	-NA-	-3.89	-14.76	-16.68	2.55	-2.00	-2.00	12.32	36.02	55.81
Norway Non-REITs	EUR	334.27	867.48	0.35	3.28	-NA-	8.59	11.58	10.53	-13.33	-11.50	-11.50	-18.71	25.03	36.02
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,049.74	35,480.55	14.29	1.97	-NA-	16.09	14.03	12.22	-0.45	-15.45	-15.45	-26.18	22.86	32.27
Switzerland Non-REITs	EUR	4,029.18	18,342.39	7.39	2.62	-NA-	8.69	7.80	12.44	15.84	1.95	1.95	5.70	13.88	17.11
UK Non-REITs	EUR	452.60	6,845.94	2.76	2.67	-NA-	7.90	1.75	4.27	8.71	0.00	0.00	-8.73	17.73	22.47
UK REITs	EUR	650.15	77,130.87	31.07	2.81	-NA-	8.78	4.75	7.46	17.07	-1.59	-1.59	-4.22	18.23	22.58
Developed Non-REITs Israel Index	EUR	5,268.84	4,174.59	100.00	2.45	-NA-	18.39	13.07	19.41	42.82	5.74	5.74	0.70	21.63	28.20
Canada Non-REITs	EUR	1,811.46	5,416.36	0.47	2.91	-NA-	7.59	7.17	9.44	34.12	-1.55	-1.55	6.02	22.50	33.23
Canada REITs	EUR	3,274.81	46,846.27	4.10	3.83	-NA-	6.79	10.63	10.67	23.20	-2.17	-2.17	0.66	19.89	29.30
United States Non-REITs	EUR	1,547.10	2,516.96	0.22	4.26	-NA-	11.21	8.35	8.58	30.46	-2.49	-2.49	2.77	24.96	32.75
United States REITs	EUR	2,685.37	1,088,345.71	95.21	3.09	-NA-	10.94	8.66	10.57	25.81	0.76	0.76	-1.31	17.71	22.79

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Developed Non-REITs	USD	1,631.12	278,531.94	14.90	3.13	-NA-	4.42	3.01	-1.18	-12.90	-8.10	-8.10	-11.93	14.94	18.22
Developed REITs	USD	2,400.24	1,590,426.44	85.10	3.33	-NA-	7.52	6.63	6.12	5.73	-4.94	-4.94	-8.47	16.21	22.58
Developed Ex Asia Non-REITs	USD	1,834.78	136,333.36	3.59	2.85	-NA-	8.88	7.15	2.58	-17.74	-13.23	-13.23	-22.25	16.53	21.52
Developed Ex Asia REITs	USD	2,454.77	1,335,902.16	35.18	3.13	-NA-	7.72	7.11	7.36	8.85	-4.84	-4.84	-8.48	16.72	23.05
Developed Ex Europe Non-REITs	USD	1,386.39	154,971.82	4.08	3.37	-NA-	2.08	0.43	-3.55	-6.07	-2.74	-2.74	0.44	16.69	20.09
Developed Ex Europe REITs	USD	2,684.61	1,452,095.06	38.24	3.34	-NA-	7.87	7.36	6.79	6.46	-4.73	-4.73	-8.38	16.23	22.37
Developed Ex US Non-REITs	USD	1,635.03	275,876.68	7.26	3.12	-NA-	4.36	2.96	-1.24	-13.10	-8.10	-8.10	-12.00	14.93	18.15
Developed Ex US REITs	USD	1,820.49	442,276.13	11.65	3.98	-NA-	5.40	3.52	1.03	-4.58	-6.13	-6.13	-8.53	16.54	23.46
Asia Non-REITs	USD	1,347.46	142,198.58	35.84	3.40	-NA-	1.75	-0.02	-4.26	-7.74	-2.57	-2.57	0.86	16.77	19.78
Asia REITs	USD	2,127.44	254,524.28	64.16	4.40	-NA-	6.37	4.12	0.12	-8.68	-5.42	-5.42	-8.41	16.02	21.79
Australia REITs	USD	1,673.44	66,842.90	16.85	4.99	-NA-	5.99	3.37	1.19	2.76	-5.67	-5.67	-4.39	25.87	38.82
Hong Kong Non-REITs	USD	1,858.64	66,764.48	16.83	4.88	-NA-	1.96	-0.95	-7.51	-11.19	-2.45	-2.45	-0.69	19.06	21.20
Hong Kong REITs	USD	6,456.31	21,273.22	5.36	4.83	-NA-	11.14	6.48	-6.59	-6.17	0.80	0.80	-3.10	16.77	18.39
Japan Non-REITs	USD	1,015.54	57,943.53	14.61	2.07	-NA-	1.74	-0.02	-2.32	-9.04	-3.40	-3.40	1.67	20.95	23.93
Japan REITs	USD	2,070.96	111,893.35	28.20	3.70	-NA-	5.34	2.96	-0.05	-16.77	-7.45	-7.45	-14.04	16.82	20.04
New Zealand REITs	USD	2,011.30	4,865.39	1.23	4.23	-NA-	2.07	-3.73	-11.14	-16.03	-10.21	-10.21	-16.59	23.13	31.79
Singapore Non-REITs	USD	2,453.67	13,289.11	3.35	2.03	-NA-	5.76	7.33	11.88	30.91	3.97	3.97	16.73	22.69	27.44
Singapore REITs	USD	3,946.81	48,838.19	12.31	5.08	-NA-	8.04	9.08	4.90	-2.77	-2.40	-2.40	-0.90	16.09	19.16

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Austria Non-REITs	USD	1,063.06	1,181.19	0.45	3.70	-NA-	13.01	9.83	1.55	-21.63	-8.74	-8.74	-16.90	22.22	28.14
Belgium REITs	USD	3,422.29	19,893.97	7.60	3.49	-NA-	10.90	12.82	11.18	3.96	-7.10	-7.10	-11.85	15.39	20.46
Developed Europe Non-REITS Index	USD	1,783.94	123,560.13	47.18	2.84	-NA-	9.33	7.05	2.06	-20.29	-14.04	-14.04	-23.75	17.05	21.55
Developed Europe REITs	USD	1,327.62	138,331.38	52.82	3.24	-NA-	4.75	0.87	0.20	-1.31	-7.02	-7.02	-9.49	19.90	27.30
Developed REITs IRELAND Index	USD	1,435.78	1,809.87	0.69	3.63	-NA-	-NA-	8.40	4.61	6.50	-5.01	-5.01	1.19	18.57	23.29
Developed REITs Spain Index	USD	1,130.70	6,831.84	2.61	2.12	-NA-	-NA-	1.72	-5.01	-5.76	-7.06	-7.06	-4.41	27.89	38.95
Finland Non-REITs	USD	2,224.21	4,406.16	1.68	1.86	-NA-	8.67	13.45	11.27	-7.32	-16.45	-16.45	-15.10	19.29	21.33
France REITs	USD	1,936.62	17,071.34	6.52	6.48	-NA-	3.69	-1.46	-5.69	-14.78	-8.68	-8.68	-9.24	25.49	35.88
Germany Non-REITs	USD	1,379.65	51,597.09	19.70	3.65	-NA-	9.64	4.02	-4.85	-32.62	-14.24	-14.24	-26.02	18.04	20.89
Germany REITs	USD	1,883.52	660.13	0.25	5.30	-NA-	7.97	9.27	8.06	1.96	-7.61	-7.61	-17.47	19.45	26.79
Italy REITs	USD	834.94	310.50	0.12	0.00	-NA-	4.72	1.29	-10.06	0.42	-2.04	-2.04	8.51	30.71	40.32
Netherlands REITs	USD	537.68	10,384.52	3.97	1.38	-NA-	-6.04	-15.30	-18.35	-10.13	-7.09	-7.09	4.20	37.52	57.62
Norway Non-REITs	USD	351.83	915.15	0.35	3.28	-NA-	6.15	10.88	8.32	-24.05	-16.09	-16.09	-24.59	26.57	38.27
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,314.97	37,430.21	14.29	1.97	-NA-	13.49	13.30	9.98	-12.76	-19.84	-19.84	-31.52	24.24	33.68
Switzerland Non-REITs	USD	4,240.81	19,350.30	7.39	2.62	-NA-	6.25	7.12	10.20	1.52	-3.34	-3.34	-1.95	14.27	17.48
UK Non-REITs	USD	476.37	7,222.12	2.76	2.67	-NA-	5.48	1.11	2.19	-4.74	-5.19	-5.19	-15.33	18.74	24.20
UK REITs	USD	684.30	81,369.21	31.07	2.81	-NA-	6.34	4.09	5.31	2.59	-6.70	-6.70	-11.14	19.09	24.49
Developed Non-REITs Israel Index	USD	4,398.83	4,403.98	100.00	2.45	-NA-	15.73	12.35	17.03	25.16	0.26	0.26	-6.58	21.61	28.98
Canada Non-REITs	USD	1,906.61	5,713.99	0.47	2.91	-NA-	5.18	6.49	7.26	17.53	-6.66	-6.66	-1.64	23.38	34.23
Canada REITs	USD	3,446.81	49,420.48	4.10	3.83	-NA-	4.40	9.93	8.46	7.97	-7.24	-7.24	-6.62	20.27	29.61
United States Non-REITs	USD	1,628.36	2,655.26	0.22	4.26	-NA-	8.72	7.67	6.41	14.33	-7.54	-7.54	-4.66	25.26	33.00
United States REITs	USD	2,826.42	1,148,150.30	95.21	3.09	-NA-	8.45	7.97	8.36	10.25	-4.46	-4.46	-8.45	16.86	22.60

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Developed Non-REITs	GBP	2,093.76	221,849.42	14.90	3.13	-NA-	7.14	3.63	0.07	-3.94	-3.62	-3.62	-4.99	12.78	14.95
Developed REITs	GBP	3,081.03	1,266,767.37	85.10	3.33	-NA-	10.32	7.28	7.46	16.60	-0.31	-0.31	-1.25	15.46	20.18
Developed Ex Asia Non-REITs	GBP	2,355.19	108,588.90	3.59	2.85	-NA-	11.72	7.80	3.87	-9.29	-9.00	-9.00	-16.12	14.86	18.46
Developed Ex Asia REITs	GBP	3,151.03	1,064,039.95	35.18	3.13	-NA-	10.53	7.76	8.72	20.04	-0.21	-0.21	-1.27	16.01	20.65
Developed Ex Europe Non-REITs	GBP	1,779.61	123,434.34	4.08	3.37	-NA-	4.74	1.04	-2.34	3.58	2.00	2.00	8.35	14.78	17.58
Developed Ex Europe REITs	GBP	3,446.05	1,156,587.06	38.24	3.34	-NA-	10.68	8.00	8.14	17.40	-0.09	-0.09	-1.15	15.88	20.29
Developed Ex US Non-REITs	GBP	2,098.78	219,734.51	7.26	3.12	-NA-	7.08	3.58	0.01	-4.17	-3.63	-3.63	-5.06	12.75	14.87
Developed Ex US REITs	GBP	2,336.85	352,270.92	11.65	3.98	-NA-	8.14	4.14	2.30	5.23	-1.56	-1.56	-1.32	14.59	20.24
Asia Non-REITs	GBP	1,729.65	113,260.52	35.84	3.40	-NA-	4.40	0.58	-3.05	1.75	2.17	2.17	8.81	14.86	17.33
Asia REITs	GBP	2,730.86	202,727.42	64.16	4.40	-NA-	9.14	4.74	1.38	0.70	-0.82	-0.82	-1.19	15.19	19.51
Australia REITs	GBP	2,148.09	53,240.07	16.85	4.99	-NA-	8.75	3.99	2.47	13.33	-1.07	-1.07	3.15	24.58	36.38
Hong Kong Non-REITs	GBP	2,385.82	53,177.60	16.83	4.88	-NA-	4.62	-0.35	-6.34	-2.06	2.30	2.30	7.13	17.66	18.70
Hong Kong REITs	GBP	8,287.54	16,944.02	5.36	4.83	-NA-	14.04	7.12	-5.41	3.48	5.71	5.71	4.54	17.12	17.28
Japan Non-REITs	GBP	1,303.59	46,151.75	14.61	2.07	-NA-	4.39	0.58	-1.09	0.31	1.31	1.31	9.68	19.31	22.36
Japan REITs	GBP	2,658.36	89,122.54	28.20	3.70	-NA-	8.08	3.58	1.21	-8.22	-2.94	-2.94	-7.27	16.50	18.38
New Zealand REITs	GBP	2,581.78	3,875.26	1.23	4.23	-NA-	4.73	-3.15	-10.02	-7.40	-5.84	-5.84	-10.02	21.60	29.05
Singapore Non-REITs	GBP	3,149.61	10,584.71	3.35	2.03	-NA-	8.52	7.97	13.29	44.37	9.03	9.03	25.93	21.05	25.79
Singapore REITs	GBP	5,066.27	38,899.40	12.31	5.08	-NA-	10.85	9.74	6.22	7.23	2.35	2.35	6.91	15.08	16.85

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Austria Non-REITs	GBP	1,364.59	940.81	0.45	3.70	-NA-	15.96	10.49	2.83	-13.57	-4.29	-4.29	-10.35	20.68	25.34
Belgium REITs	GBP	4,392.97	15,845.45	7.60	3.49	-NA-	13.79	13.50	12.59	14.65	-2.57	-2.57	-4.90	14.14	18.03
Developed Europe Non-REITS Index	GBP	2,289.93	98,415.07	47.18	2.84	-NA-	12.18	7.70	3.35	-12.09	-9.85	-9.85	-17.74	15.43	18.52
Developed Europe REITs	GBP	1,704.18	110,180.31	52.82	3.24	-NA-	7.48	1.48	1.46	8.83	-2.49	-2.49	-2.36	16.75	22.84
Developed REITs IRELAND Index	GBP	1,843.02	1,441.56	0.69	3.63	-NA-	-NA-	9.05	5.93	17.44	-0.39	-0.39	9.16	17.09	20.90
Developed REITs Spain Index	GBP	1,451.40	5,441.53	2.61	2.12	-NA-	-NA-	2.33	-3.81	3.93	-2.53	-2.53	3.12	25.35	35.50
Finland Non-REITs	GBP	2,855.08	3,509.49	1.68	1.86	-NA-	11.50	14.13	12.67	2.21	-12.38	-12.38	-8.41	17.47	18.23
France REITs	GBP	2,485.91	13,597.25	6.52	6.48	-NA-	6.39	-0.87	-4.50	-6.02	-4.23	-4.23	-2.08	22.98	31.74
Germany Non-REITs	GBP	1,770.96	41,096.84	19.70	3.65	-NA-	12.50	4.65	-3.65	-25.70	-10.06	-10.06	-20.18	17.18	18.12
Germany REITs	GBP	2,417.75	525.79	0.25	5.30	-NA-	10.79	9.93	9.43	12.44	-3.11	-3.11	-10.97	17.58	23.67
Italy REITs	GBP	1,071.76	247.31	0.12	0.00	-NA-	7.44	1.90	-8.92	10.75	2.73	2.73	17.06	28.54	36.98
Netherlands REITs	GBP	690.18	8,271.22	3.97	1.38	-NA-	-3.60	-14.79	-17.32	-0.90	-2.56	-2.56	12.41	35.00	53.71
Norway Non-REITs	GBP	451.62	728.91	0.35	3.28	-NA-	8.92	11.54	9.69	-16.24	-12.00	-12.00	-18.65	24.72	34.29
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,822.49	29,812.99	14.29	1.97	-NA-	16.45	13.99	11.37	-3.79	-15.93	-15.93	-26.13	22.86	31.32
Switzerland Non-REITs	GBP	5,443.65	15,412.43	7.39	2.62	-NA-	9.02	7.76	11.59	11.95	1.37	1.37	5.78	13.64	15.99
UK Non-REITs	GBP	742.74	5,752.39	2.76	2.67	-NA-	8.22	1.72	3.48	5.06	-0.57	-0.57	-8.66	15.00	19.71
UK REITs	GBP	1,066.77	64,810.20	31.07	2.81	-NA-	9.12	4.72	6.64	13.14	-2.15	-2.15	-4.14	15.29	19.44
Developed Non-REITs Israel Index	GBP	4,820.32	3,507.75	100.00	2.45	-NA-	18.75	13.03	18.51	38.03	5.14	5.14	0.78	20.97	26.84
Canada Non-REITs	GBP	2,447.39	4,551.17	0.47	2.91	-NA-	7.92	7.13	8.61	29.62	-2.11	-2.11	6.11	21.62	31.30
Canada REITs	GBP	4,424.45	39,363.18	4.10	3.83	-NA-	7.12	10.60	9.83	19.06	-2.72	-2.72	0.74	18.75	26.99
United States Non-REITs	GBP	2,090.22	2,114.91	0.22	4.26	-NA-	11.55	8.31	7.75	26.08	-3.04	-3.04	2.85	23.97	30.93
United States REITs	GBP	3,628.09	914,496.46	95.21	3.09	-NA-	11.28	8.62	9.73	21.58	0.19	0.19	-1.23	16.71	20.64

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Developed Non-REITs	JPY	2,064.66	36,086,598.66	14.90	3.13	-NA-	9.60	6.15	3.93	3.24	-1.90	-1.90	-0.92	15.61	18.22
Developed REITs	JPY	3,038.20	206,055,649.08	85.10	3.33	-NA-	12.85	9.89	11.60	25.33	1.48	1.48	2.98	17.53	23.62
Developed Ex Asia Non-REITs	JPY	2,322.45	17,663,350.52	3.59	2.85	-NA-	14.28	10.42	7.88	-2.50	-7.38	-7.38	-12.52	16.69	20.70
Developed Ex Asia REITs	JPY	3,107.23	173,079,483.71	35.18	3.13	-NA-	13.07	10.38	12.91	29.02	1.58	1.58	2.97	18.30	24.22
Developed Ex Europe Non-REITs	JPY	1,754.88	20,078,148.81	4.08	3.37	-NA-	7.15	3.50	1.43	11.33	3.82	3.82	13.00	17.75	21.04
Developed Ex Europe REITs	JPY	3,398.15	188,133,435.50	38.24	3.34	-NA-	13.22	10.64	12.32	26.19	1.69	1.69	3.09	17.52	23.52
Developed Ex US Non-REITs	JPY	2,069.60	35,742,582.68	7.26	3.12	-NA-	9.53	6.11	3.87	3.01	-1.90	-1.90	-0.99	15.57	18.13
Developed Ex US REITs	JPY	2,304.36	57,301,295.97	11.65	3.98	-NA-	10.62	6.68	6.25	13.11	0.20	0.20	2.91	17.08	23.76
Asia Non-REITs	JPY	1,705.60	18,423,248.14	35.84	3.40	-NA-	6.80	3.03	0.69	9.36	4.00	4.00	13.48	17.80	20.73
Asia REITs	JPY	2,692.90	32,976,165.37	64.16	4.40	-NA-	11.64	7.29	5.30	8.24	0.96	0.96	3.05	15.96	22.14
Australia REITs	JPY	2,118.23	8,660,166.62	16.85	4.99	-NA-	11.24	6.52	6.42	21.81	0.69	0.69	7.57	26.22	38.90
Hong Kong Non-REITs	JPY	2,352.65	8,650,006.14	16.83	4.88	-NA-	7.02	2.08	-2.72	5.26	4.13	4.13	11.73	19.30	22.31
Hong Kong REITs	JPY	8,172.33	2,756,158.27	5.36	4.83	-NA-	16.65	9.73	-1.76	11.22	7.60	7.60	9.02	17.50	19.41
Japan Non-REITs	JPY	1,104.70	7,507,163.19	14.61	2.07	-NA-	6.78	3.03	2.73	7.82	3.12	3.12	14.39	22.66	24.34
Japan REITs	JPY	2,252.96	14,496,902.97	28.20	3.70	-NA-	10.56	6.10	5.12	-1.35	-1.20	-1.20	-3.29	15.90	20.28
New Zealand REITs	JPY	2,545.89	630,359.68	1.23	4.23	-NA-	7.13	-0.79	-6.54	-0.47	-4.16	-4.16	-6.16	23.10	31.25
Singapore Non-REITs	JPY	3,105.83	1,721,736.76	3.35	2.03	-NA-	11.01	10.60	17.67	55.17	10.98	10.98	31.33	23.40	29.09
Singapore REITs	JPY	4,995.84	6,327,476.18	12.31	5.08	-NA-	13.39	12.41	10.32	15.25	4.18	4.18	11.50	15.93	19.85

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Austria Non-REITs	JPY	1,345.62	153,034.74	0.45	3.70	-NA-	18.62	13.18	6.80	-7.10	-2.58	-2.58	-6.50	22.76	28.27
Belgium REITs	JPY	4,331.91	2,577,462.25	7.60	3.49	-NA-	16.40	16.27	16.93	23.23	-0.83	-0.83	-0.82	16.21	20.88
Developed Europe Non-REITS Index	JPY	2,258.09	16,008,449.84	47.18	2.84	-NA-	14.76	10.32	7.34	-5.51	-8.24	-8.24	-14.21	16.76	20.60
Developed Europe REITs	JPY	1,680.49	17,922,213.57	52.82	3.24	-NA-	9.95	3.95	5.38	16.97	-0.75	-0.75	1.83	21.04	27.40
Developed REITs IRELAND Index	JPY	1,817.40	234,487.38	0.69	3.63	-NA-	-NA-	11.71	10.02	26.23	1.39	1.39	13.84	19.72	24.92
Developed REITs Spain Index	JPY	1,431.23	885,132.73	2.61	2.12	-NA-	-NA-	4.83	-0.10	11.71	-0.79	-0.79	7.55	28.18	39.17
Finland Non-REITs	JPY	2,815.39	570,861.97	1.68	1.86	-NA-	14.06	16.91	17.02	9.86	-10.82	-10.82	-4.48	19.47	20.33
France REITs	JPY	2,451.36	2,211,763.38	6.52	6.48	-NA-	8.83	1.55	-0.81	1.01	-2.52	-2.52	2.12	25.87	35.57
Germany Non-REITs	JPY	1,746.34	6,684,918.45	19.70	3.65	-NA-	15.08	7.20	0.07	-20.14	-8.46	-8.46	-16.76	17.50	19.36
Germany REITs	JPY	2,384.14	85,526.09	0.25	5.30	-NA-	13.33	12.60	13.65	20.85	-1.38	-1.38	-7.15	19.55	26.17
Italy REITs	JPY	1,056.86	40,228.53	0.12	0.00	-NA-	9.91	4.39	-5.41	19.03	4.57	4.57	22.08	31.54	40.68
Netherlands REITs	JPY	680.59	1,345,418.71	3.97	1.38	-NA-	-1.38	-12.71	-14.12	6.52	-0.82	-0.82	17.23	38.01	57.63
Norway Non-REITs	JPY	445.34	118,566.79	0.35	3.28	-NA-	11.42	14.26	13.92	-9.98	-10.43	-10.43	-15.16	26.11	37.58
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	6,727.64	4,849,457.74	14.29	1.97	-NA-	19.12	16.76	15.67	3.40	-14.43	-14.43	-22.96	24.39	33.13
Switzerland Non-REITs	JPY	5,367.98	2,507,024.96	7.39	2.62	-NA-	11.52	10.39	15.90	20.33	3.18	3.18	10.32	14.48	17.56
UK Non-REITs	JPY	602.98	935,698.00	2.76	2.67	-NA-	10.71	4.20	7.48	12.92	1.21	1.21	-4.74	20.91	24.56
UK REITs	JPY	866.18	10,542,194.50	31.07	2.81	-NA-	11.62	7.27	10.76	21.60	-0.40	-0.40	-0.03	20.73	24.57
Developed Non-REITs Israel Index	JPY	5,764.55	570,579.79	100.00	2.45	-NA-	21.47	15.78	23.08	48.35	7.02	7.02	5.10	22.88	29.06
Canada Non-REITs	JPY	2,413.37	740,304.91	0.47	2.91	-NA-	10.39	9.74	12.80	39.31	-0.36	-0.36	10.66	23.78	34.64
Canada REITs	JPY	4,362.95	6,402,917.03	4.10	3.83	-NA-	9.58	13.29	14.07	27.97	-0.99	-0.99	5.06	20.83	30.13
United States Non-REITs	JPY	2,061.16	344,015.98	0.22	4.26	-NA-	14.11	10.95	11.91	35.51	-1.31	-1.31	7.26	26.83	34.48
United States REITs	JPY	3,577.65	148,754,353.11	95.21	3.09	-NA-	13.83	11.27	13.97	30.68	1.98	1.98	3.00	18.48	23.95

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Developed Non-REITs	AUD	1,501.93	391,939.69	14.90	3.13	-NA-	8.49	4.06	-1.49	-5.32	-2.88	-2.88	-9.90	11.47	13.69
Developed REITs	AUD	2,210.13	2,237,988.37	85.10	3.33	-NA-	11.70	7.73	5.78	14.93	0.46	0.46	-6.36	14.13	18.44
Developed Ex Asia Non-REITs	AUD	1,689.46	191,843.19	3.59	2.85	-NA-	13.12	8.25	2.25	-10.59	-8.31	-8.31	-20.45	14.71	17.71
Developed Ex Asia REITs	AUD	2,260.35	1,879,831.36	35.18	3.13	-NA-	11.92	8.21	7.02	18.32	0.55	0.55	-6.37	14.89	18.93
Developed Ex Europe Non-REITs	AUD	1,276.58	218,070.52	4.08	3.37	-NA-	6.06	1.46	-3.86	2.09	2.77	2.77	2.76	13.06	16.14
Developed Ex Europe REITs	AUD	2,471.98	2,043,333.65	38.24	3.34	-NA-	12.06	8.46	6.45	15.72	0.67	0.67	-6.26	14.25	18.45
Developed Ex US Non-REITs	AUD	1,505.53	388,203.31	7.26	3.12	-NA-	8.42	4.02	-1.55	-5.54	-2.89	-2.89	-9.97	11.45	13.64
Developed Ex US REITs	AUD	1,676.31	622,354.37	11.65	3.98	-NA-	9.50	4.58	0.70	3.72	-0.81	-0.81	-6.42	13.63	18.84
Asia Non-REITs	AUD	1,240.74	200,096.50	35.84	3.40	-NA-	5.71	1.00	-4.57	0.29	2.95	2.95	3.19	13.16	15.93
Asia REITs	AUD	1,958.94	358,157.01	64.16	4.40	-NA-	10.51	5.18	-0.20	-0.74	-0.06	-0.06	-6.30	13.11	17.78
Australia REITs	AUD	1,719.30	94,058.82	16.85	4.99	-NA-	10.11	4.43	0.87	11.70	-0.32	-0.32	-2.18	22.41	33.79
Hong Kong Non-REITs	AUD	1,711.43	93,948.47	16.83	4.88	-NA-	5.93	0.07	-7.80	-3.47	3.09	3.09	1.60	15.06	17.11
Hong Kong REITs	AUD	5,944.95	29,934.88	5.36	4.83	-NA-	15.47	7.57	-6.89	1.99	6.52	6.52	-0.87	15.35	15.80
Japan Non-REITs	AUD	935.11	81,535.95	14.61	2.07	-NA-	5.70	1.00	-2.63	-1.13	2.08	2.08	4.01	19.35	21.70
Japan REITs	AUD	1,906.94	157,452.13	28.20	3.70	-NA-	9.43	4.02	-0.37	-9.53	-2.20	-2.20	-12.06	15.34	17.75
New Zealand REITs	AUD	1,852.00	6,846.39	1.23	4.23	-NA-	6.04	-2.74	-11.42	-8.73	-5.12	-5.12	-14.67	19.70	27.70
Singapore Non-REITs	AUD	2,259.33	18,699.93	3.35	2.03	-NA-	9.88	8.43	11.52	42.30	9.86	9.86	19.42	19.00	23.98
Singapore REITs	AUD	3,634.22	68,723.27	12.31	5.08	-NA-	12.24	10.20	4.56	5.69	3.13	3.13	1.39	12.38	14.99

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Austria Non-REITs	AUD	978.87	1,662.12	0.45	3.70	-NA-	17.41	10.96	1.23	-14.81	-3.56	-3.56	-14.98	20.47	25.42
Belgium REITs	AUD	3,151.24	27,994.04	7.60	3.49	-NA-	15.22	13.98	10.83	13.01	-1.83	-1.83	-9.82	14.18	17.85
Developed Europe Non-REITS Index	AUD	1,642.65	173,869.17	47.18	2.84	-NA-	-NA-	8.15	1.73	-13.35	-9.16	-9.16	-21.99	15.37	17.86
Developed Europe REITs	AUD	1,222.47	194,654.72	52.82	3.24	-NA-	8.83	1.91	-0.12	7.27	-1.75	-1.75	-7.40	17.60	22.19
Developed REITs IRELAND Index	AUD	1,322.07	2,546.79	0.69	3.63	-NA-	-NA-	9.51	4.27	15.76	0.37	0.37	3.52	16.06	18.70
Developed REITs Spain Index	AUD	1,041.14	9,613.50	2.61	2.12	-NA-	-NA-	2.77	-5.31	2.44	-1.79	-1.79	-2.20	25.05	34.40
Finland Non-REITs	AUD	2,048.05	6,200.18	1.68	1.86	-NA-	12.90	14.61	10.91	0.74	-11.71	-11.71	-13.14	17.29	18.34
France REITs	AUD	1,783.24	24,022.15	6.52	6.48	-NA-	7.72	-0.45	-5.99	-7.37	-3.50	-3.50	-7.14	22.84	31.02
Germany Non-REITs	AUD	1,270.37	72,605.48	19.70	3.65	-NA-	13.91	5.09	-5.16	-26.76	-9.38	-9.38	-24.31	17.06	17.90
Germany REITs	AUD	1,734.34	928.91	0.25	5.30	-NA-	12.18	10.39	7.72	10.82	-2.38	-2.38	-15.57	17.95	23.58
Italy REITs	AUD	768.81	436.93	0.12	0.00	-NA-	8.79	2.33	-10.35	9.16	3.52	3.52	11.01	28.15	36.28
Netherlands REITs	AUD	495.09	14,612.71	3.97	1.38	-NA-	-2.39	-14.43	-18.61	-2.32	-1.82	-1.82	6.60	34.73	52.75
Norway Non-REITs	AUD	323.96	1,287.76	0.35	3.28	-NA-	10.28	12.01	7.97	-17.44	-11.33	-11.33	-22.85	23.02	32.82
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,894.01	52,670.38	14.29	1.97	-NA-	17.91	14.47	9.63	-5.17	-15.29	-15.29	-29.94	22.33	30.22
Switzerland Non-REITs	AUD	3,904.93	27,229.02	7.39	2.62	-NA-	10.38	8.21	9.85	10.35	2.14	2.14	0.32	13.64	16.18
UK Non-REITs	AUD	438.64	10,162.70	2.76	2.67	-NA-	9.58	2.15	1.87	3.55	0.19	0.19	-13.37	17.02	19.36
UK REITs	AUD	630.10	114,499.69	31.07	2.81	-NA-	10.48	5.16	4.98	11.51	-1.40	-1.40	-9.09	17.30	19.23
Developed Non-REITs Israel Index	AUD	3,906.73	6,197.12	100.00	2.45	-NA-	20.24	13.50	16.65	36.04	5.94	5.94	-4.43	20.81	26.74
Canada Non-REITs	AUD	1,755.60	8,040.52	0.47	2.91	-NA-	9.27	7.58	6.91	27.76	-1.36	-1.36	0.62	20.01	29.95
Canada REITs	AUD	3,173.82	69,542.64	4.10	3.83	-NA-	8.46	11.06	8.11	17.36	-1.98	-1.98	-4.47	17.07	25.39
United States Non-REITs	AUD	1,499.39	3,736.39	0.22	4.26	-NA-	12.95	8.77	6.07	24.27	-2.30	-2.30	-2.46	22.59	28.32
United States REITs	AUD	2,602.56	1,615,634.00	95.21	3.09	-NA-	12.67	9.08	8.02	19.84	0.95	0.95	-6.34	15.31	18.80

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Developed Non-REITs	EUR	1,239.83	264,023.83	14.90	0.00	-NA-	4.11	0.72	-2.13	-3.17	-3.34	-3.34	-5.96	13.59	17.30
Developed REITs	EUR	1,344.33	1,507,584.66	85.10	0.00	-NA-	5.71	3.21	4.32	16.89	0.10	0.10	-2.26	16.56	22.50
Developed Ex Asia Non-REITs	EUR	1,302.53	129,232.06	3.59	0.00	-NA-	8.34	4.85	1.84	-8.00	-8.89	-8.89	-16.80	14.97	19.88
Developed Ex Asia REITs	EUR	1,416.14	1,266,317.99	35.18	0.00	-NA-	6.03	3.76	5.65	20.58	0.19	0.19	-2.23	17.25	23.08
Developed Ex Europe Non-REITs	EUR	1,068.76	146,899.68	4.08	0.00	-NA-	1.76	-1.97	-4.79	3.70	2.43	2.43	7.00	15.90	20.12
Developed Ex Europe REITs	EUR	1,504.88	1,376,458.65	38.24	0.00	-NA-	6.08	3.93	5.00	17.67	0.34	0.34	-2.15	16.81	22.46
Developed Ex US Non-REITs	EUR	1,044.23	261,506.88	7.26	0.00	-NA-	4.04	0.68	-2.18	-3.38	-3.35	-3.35	-6.03	13.55	17.23
Developed Ex US REITs	EUR	786.47	419,238.95	11.65	0.00	-NA-	3.14	-0.18	-1.06	4.89	-1.24	-1.24	-2.56	15.73	22.64
Asia Non-REITs	EUR	1,042.23	134,791.77	35.84	0.00	-NA-	1.47	-2.38	-5.47	1.86	2.64	2.64	7.45	15.95	19.87
Asia REITs	EUR	1,060.30	241,266.67	64.16	0.00	-NA-	4.06	0.36	-2.07	-0.10	-0.37	-0.37	-2.46	15.47	21.19
Australia REITs	EUR	648.10	63,361.21	16.85	0.00	-NA-	3.16	-0.85	-1.50	11.47	-0.51	-0.51	2.01	25.51	38.14
Hong Kong Non-REITs	EUR	1,040.49	63,286.87	16.83	0.00	-NA-	0.54	-4.34	-9.86	-3.28	2.65	2.65	5.37	18.06	21.08
Hong Kong REITs	EUR	3,043.92	20,165.14	5.36	0.00	-NA-	9.15	2.97	-8.54	2.51	6.31	6.31	4.12	15.92	17.20
Japan Non-REITs	EUR	793.45	54,925.38	14.61	0.00	-NA-	2.71	-1.16	-2.31	1.66	1.87	1.87	8.51	20.83	24.42
Japan REITs	EUR	1,004.22	106,065.08	28.20	0.00	-NA-	3.79	-0.31	-1.79	-8.33	-2.56	-2.56	-8.59	16.44	19.76
New Zealand REITs	EUR	758.35	4,611.96	1.23	0.00	-NA-	-0.78	-7.52	-12.92	-7.89	-5.30	-5.30	-10.69	22.02	30.43
Singapore Non-REITs	EUR	1,654.33	12,596.91	3.35	0.00	-NA-	5.76	5.37	11.93	46.71	9.65	9.65	25.83	22.09	27.86
Singapore REITs	EUR	1,510.18	46,294.32	12.31	0.00	-NA-	4.83	4.57	2.08	5.67	2.71	2.71	5.17	14.67	18.38

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Austria Non-REITs	EUR	853.35	1,119.66	0.45	0.00	-NA-	12.29	7.48	0.49	-13.01	-3.74	-3.74	-10.42	20.75	27.11
Belgium REITs	EUR	1,561.04	18,857.73	7.60	0.00	-NA-	8.07	8.95	9.66	14.77	-2.64	-2.64	-5.68	13.71	18.97
Developed Europe Non-REITS Index	EUR	1,249.14	117,124.15	47.18	0.00	-NA-	8.84	4.81	1.39	-10.75	-9.73	-9.73	-18.38	15.51	19.84
Developed Europe REITs	EUR	731.76	131,126.01	52.82	0.00	-NA-	2.77	-2.51	-1.57	9.32	-2.36	-2.36	-3.53	18.71	26.08
Developed REITs IRELAND Index	EUR	1,192.10	1,715.60	0.69	0.00	-NA-	-NA-	5.34	2.98	16.59	0.18	0.18	7.12	16.87	21.88
Developed REITs Spain Index	EUR	1,259.54	6,475.98	2.61	0.00	-NA-	-NA-	0.03	-5.24	5.32	-2.15	-2.15	2.86	26.44	37.84
Finland Non-REITs	EUR	1,578.64	4,176.65	1.68	0.00	-NA-	8.62	12.22	11.51	4.10	-11.88	-11.88	-9.91	16.98	18.48
France REITs	EUR	967.21	16,182.14	6.52	0.00	-NA-	0.60	-5.84	-9.06	-6.85	-4.76	-4.76	-4.39	23.87	34.50
Germany Non-REITs	EUR	962.23	48,909.51	19.70	0.00	-NA-	9.24	1.69	-5.64	-24.29	-9.55	-9.55	-20.25	16.37	18.93
Germany REITs	EUR	975.06	625.74	0.25	0.00	-NA-	5.42	4.31	3.95	7.39	-7.39	-7.39	-15.45	18.00	25.57
Italy REITs	EUR	453.42	294.33	0.12	0.00	-NA-	1.84	-3.42	-12.54	14.59	3.32	3.32	16.97	29.40	39.46
Netherlands REITs	EUR	237.68	9,843.62	3.97	0.00	-NA-	-8.72	-19.12	-20.55	1.30	-2.81	-2.81	11.40	36.93	57.54
Norway Non-REITs	EUR	209.11	867.48	0.35	0.00	-NA-	5.62	7.81	7.07	-15.78	-12.83	-12.83	-19.94	25.18	36.15
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,864.78	35,480.55	14.29	0.00	-NA-	13.37	11.64	10.15	-2.02	-15.87	-15.87	-26.76	23.04	32.53
Switzerland Non-REITs	EUR	2,237.68	18,342.39	7.39	0.00	-NA-	4.69	4.28	9.17	12.92	0.06	0.06	3.04	14.11	17.41
UK Non-REITs	EUR	297.64	6,845.94	2.76	0.00	-NA-	5.32	-0.67	1.76	5.98	0.00	0.00	-9.07	17.64	22.32
UK REITs	EUR	369.81	77,130.87	31.07	0.00	-NA-	5.06	1.19	4.20	13.79	-1.76	-1.76	-5.19	18.38	22.86
Developed Non-REITs Israel Index	EUR	3,737.94	4,174.59	100.00	0.00	-NA-	15.94	10.59	16.85	38.79	4.34	4.34	-0.93	21.50	27.87
Canada Non-REITs	EUR	915.56	5,416.36	0.47	0.00	-NA-	2.93	2.66	4.68	29.89	-1.70	-1.70	5.13	22.49	33.19
Canada REITs	EUR	1,285.35	46,846.27	4.10	0.00	-NA-	1.36	5.46	5.86	18.84	-2.48	-2.48	-0.60	19.90	29.32
United States Non-REITs	EUR	1,173.45	2,516.96	0.22	0.00	-NA-	8.38	3.97	3.61	25.22	-2.49	-2.49	1.79	24.92	32.75
United States REITs	EUR	1,411.54	1,088,345.71	95.21	0.00	-NA-	6.89	4.69	6.71	22.17	0.62	0.62	-2.15	17.75	22.87

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Developed Non-REITs	USD	1,100.88	278,531.94	14.90	0.00	-NA-	1.78	0.08	-4.09	-15.14	-8.36	-8.36	-12.76	14.96	18.27
Developed REITs	USD	1,193.67	1,590,426.44	85.10	0.00	-NA-	3.34	2.56	2.24	2.44	-5.09	-5.09	-9.33	16.24	22.67
Developed Ex Asia Non-REITs	USD	1,156.56	136,333.36	3.59	0.00	-NA-	5.91	4.19	-0.19	-19.38	-13.61	-13.61	-22.82	16.43	21.44
Developed Ex Asia REITs	USD	1,257.43	1,335,902.16	35.18	0.00	-NA-	3.65	3.10	3.54	5.67	-5.01	-5.01	-9.30	16.78	23.19
Developed Ex Europe Non-REITs	USD	948.98	154,971.82	4.08	0.00	-NA-	-0.52	-2.59	-6.69	-9.12	-2.89	-2.89	-0.74	16.73	20.15
Developed Ex Europe REITs	USD	1,336.23	1,452,095.06	38.24	0.00	-NA-	3.70	3.28	2.90	3.12	-4.86	-4.86	-9.23	16.23	22.40
Developed Ex US Non-REITs	USD	1,099.08	275,876.68	7.26	0.00	-NA-	1.71	0.05	-4.13	-15.33	-8.36	-8.36	-12.83	14.94	18.20
Developed Ex US REITs	USD	827.78	442,276.13	11.65	0.00	-NA-	0.83	-0.81	-3.04	-8.08	-6.36	-6.36	-9.61	16.57	23.56
Asia Non-REITs	USD	925.43	142,198.58	35.84	0.00	-NA-	-0.81	-3.00	-7.35	-10.74	-2.68	-2.68	-0.32	16.81	19.85
Asia REITs	USD	941.47	254,524.28	64.16	0.00	-NA-	1.73	-0.27	-4.02	-12.46	-5.54	-5.54	-9.52	15.89	21.61
Australia REITs	USD	682.14	66,842.90	16.85	0.00	-NA-	0.84	-1.47	-3.47	-2.32	-5.67	-5.67	-5.37	25.81	38.72
Hong Kong Non-REITs	USD	1,095.14	66,764.48	16.83	0.00	-NA-	-1.72	-4.95	-11.66	-15.24	-2.67	-2.67	-2.25	19.15	21.35
Hong Kong REITs	USD	3,203.80	21,273.22	5.36	0.00	-NA-	6.70	2.32	-10.37	-10.17	0.80	0.80	-3.41	16.22	17.41
Japan Non-REITs	USD	835.12	57,943.53	14.61	0.00	-NA-	0.41	-1.78	-4.26	-10.91	-3.41	-3.41	0.66	20.99	24.05
Japan REITs	USD	1,056.97	111,893.35	28.20	0.00	-NA-	1.46	-0.94	-3.75	-19.67	-7.61	-7.61	-15.20	16.71	19.96
New Zealand REITs	USD	798.18	4,865.39	1.23	0.00	-NA-	-3.00	-8.11	-14.66	-19.28	-10.21	-10.21	-17.15	23.02	31.35
Singapore Non-REITs	USD	1,741.22	13,289.11	3.35	0.00	-NA-	3.39	4.71	9.70	28.57	3.97	3.97	16.73	22.92	27.66
Singapore REITs	USD	1,589.50	48,838.19	12.31	0.00	-NA-	2.48	3.91	0.05	-7.40	-2.62	-2.62	-2.44	15.82	19.08

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Austria Non-REITs	USD	757.72	1,181.19	0.45	0.00	-NA-	9.77	6.80	-1.52	-23.77	-8.74	-8.74	-16.90	22.22	27.99
Belgium REITs	USD	1,386.10	19,893.97	7.60	0.00	-NA-	5.65	8.26	7.47	0.58	-7.69	-7.69	-12.50	15.35	20.27
Developed Europe Non-REITS Index	USD	1,109.15	123,560.13	47.18	0.00	-NA-	6.40	4.15	-0.63	-21.79	-14.41	-14.41	-24.28	16.94	21.46
Developed Europe REITs	USD	649.76	138,331.38	52.82	0.00	-NA-	0.46	-3.13	-3.54	-4.20	-7.42	-7.42	-10.50	20.11	27.83
Developed REITs IRELAND Index	USD	1,165.04	1,809.87	0.69	0.00	-NA-	-NA-	4.67	0.92	2.17	-5.01	-5.01	-0.63	18.33	22.92
Developed REITs Spain Index	USD	977.81	6,831.84	2.61	0.00	-NA-	-NA-	-0.61	-7.13	-7.70	-7.22	-7.22	-4.58	28.01	39.12
Finland Non-REITs	USD	1,401.72	4,406.16	1.68	0.00	-NA-	6.19	11.51	9.28	-8.77	-16.45	-16.45	-16.43	19.39	21.60
France REITs	USD	858.81	17,071.34	6.52	0.00	-NA-	-1.66	-6.44	-10.88	-18.37	-9.70	-9.70	-11.30	25.66	36.49
Germany Non-REITs	USD	854.40	51,597.09	19.70	0.00	-NA-	6.79	1.05	-7.52	-33.65	-14.24	-14.24	-26.02	17.69	20.47
Germany REITs	USD	865.78	660.13	0.25	0.00	-NA-	3.05	3.65	1.88	-5.89	-12.19	-12.19	-21.56	19.55	27.02
Italy REITs	USD	402.60	310.50	0.12	0.00	-NA-	-0.44	-4.03	-14.29	0.42	-2.04	-2.04	8.51	31.02	40.60
Netherlands REITs	USD	211.05	10,384.52	3.97	0.00	-NA-	-10.77	-19.63	-22.13	-11.23	-7.85	-7.85	3.35	38.41	59.36
Norway Non-REITs	USD	220.09	915.15	0.35	0.00	-NA-	3.25	7.13	4.93	-26.19	-17.35	-17.35	-25.73	26.73	38.36
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,015.25	37,430.21	14.29	0.00	-NA-	10.82	10.94	7.95	-14.14	-20.24	-20.24	-32.06	24.41	33.95
Switzerland Non-REITs	USD	2,355.21	19,350.30	7.39	0.00	-NA-	2.34	3.62	6.99	-1.05	-5.13	-5.13	-4.41	14.48	17.96
UK Non-REITs	USD	313.28	7,222.12	2.76	0.00	-NA-	2.96	-1.30	-0.27	-7.13	-5.19	-5.19	-15.64	18.63	23.98
UK REITs	USD	389.23	81,369.21	31.07	0.00	-NA-	2.70	0.55	2.12	-0.28	-6.85	-6.85	-12.05	19.22	24.74
Developed Non-REITs Israel Index	USD	3,120.72	4,403.98	100.00	0.00	-NA-	13.34	9.90	14.52	21.63	-1.07	-1.07	-8.09	21.47	28.71
Canada Non-REITs	USD	963.65	5,713.99	0.47	0.00	-NA-	0.63	2.01	2.59	13.83	-6.80	-6.80	-2.48	23.35	34.17
Canada REITs	USD	1,352.86	49,420.48	4.10	0.00	-NA-	-0.91	4.79	3.75	4.15	-7.54	-7.54	-7.79	20.28	29.63
United States Non-REITs	USD	1,235.09	2,655.26	0.22	0.00	-NA-	5.95	3.31	1.54	9.73	-7.54	-7.54	-5.57	25.22	33.01
United States REITs	USD	1,485.68	1,148,150.30	95.21	0.00	-NA-	4.49	4.02	4.58	7.07	-4.59	-4.59	-9.23	16.89	22.68

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Developed Non-REITs	GBP	1,413.13	221,849.42	14.90	0.00	-NA-	4.43	0.68	-2.88	-6.42	-3.89	-3.89	-5.89	12.80	14.99
Developed REITs	GBP	1,532.24	1,266,767.37	85.10	0.00	-NA-	6.03	3.17	3.53	12.97	-0.47	-0.47	-2.19	15.46	20.26
Developed Ex Asia Non-REITs	GBP	1,484.60	108,588.90	3.59	0.00	-NA-	8.67	4.81	1.07	-11.09	-9.41	-9.41	-16.73	14.76	18.39
Developed Ex Asia REITs	GBP	1,614.08	1,064,039.95	35.18	0.00	-NA-	6.35	3.72	4.85	16.53	-0.38	-0.38	-2.15	16.04	20.78
Developed Ex Europe Non-REITs	GBP	1,218.14	123,434.34	4.08	0.00	-NA-	2.07	-2.00	-5.51	0.22	1.84	1.84	7.09	14.82	17.62
Developed Ex Europe REITs	GBP	1,715.23	1,156,587.06	38.24	0.00	-NA-	6.40	3.90	4.20	13.72	-0.23	-0.23	-2.07	15.85	20.31
Developed Ex US Non-REITs	GBP	1,410.82	219,734.51	7.26	0.00	-NA-	4.36	0.65	-2.92	-6.62	-3.90	-3.90	-5.96	12.78	14.92
Developed Ex US REITs	GBP	1,062.56	352,270.92	11.65	0.00	-NA-	3.46	-0.21	-1.81	1.37	-1.80	-1.80	-2.49	14.59	20.34
Asia Non-REITs	GBP	1,187.91	113,260.52	35.84	0.00	-NA-	1.78	-2.41	-6.19	-1.56	2.06	2.06	7.53	14.91	17.38
Asia REITs	GBP	1,208.51	202,727.42	64.16	0.00	-NA-	4.38	0.33	-2.81	-3.46	-0.94	-0.94	-2.39	15.04	19.35
Australia REITs	GBP	875.62	53,240.07	16.85	0.00	-NA-	3.47	-0.88	-2.25	7.72	-1.07	-1.07	2.09	24.49	36.28
Hong Kong Non-REITs	GBP	1,405.76	53,177.60	16.83	0.00	-NA-	0.85	-4.38	-10.54	-6.52	2.07	2.07	5.45	17.76	18.82
Hong Kong REITs	GBP	4,112.50	16,944.02	5.36	0.00	-NA-	9.48	2.93	-9.24	-0.93	5.71	5.71	4.20	16.60	16.31
Japan Non-REITs	GBP	1,071.99	46,151.75	14.61	0.00	-NA-	3.02	-1.19	-3.05	-1.76	1.29	1.29	8.60	19.34	22.43
Japan REITs	GBP	1,356.76	89,122.54	28.20	0.00	-NA-	4.10	-0.34	-2.54	-11.41	-3.11	-3.11	-8.52	16.37	18.29
New Zealand REITs	GBP	1,024.58	3,875.26	1.23	0.00	-NA-	-0.48	-7.56	-13.58	-10.98	-5.84	-5.84	-10.62	21.43	28.63
Singapore Non-REITs	GBP	2,235.09	10,584.71	3.35	0.00	-NA-	6.08	5.34	11.08	41.78	9.03	9.03	25.93	21.38	26.22
Singapore REITs	GBP	2,040.33	38,899.40	12.31	0.00	-NA-	5.15	4.53	1.31	2.12	2.12	2.12	5.25	14.85	16.87

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Austria Non-REITs	GBP	972.63	940.81	0.45	0.00	-NA-	12.63	7.44	-0.28	-15.93	-4.29	-4.29	-10.35	20.59	25.26
Belgium REITs	GBP	1,779.24	15,845.45	7.60	0.00	-NA-	8.40	8.92	8.82	10.92	-3.20	-3.20	-5.61	14.03	17.87
Developed Europe Non-REITS Index	GBP	1,423.75	98,415.07	47.18	0.00	-NA-	9.17	4.78	0.62	-13.75	-10.24	-10.24	-18.31	15.32	18.44
Developed Europe REITs	GBP	834.05	110,180.31	52.82	0.00	-NA-	3.08	-2.54	-2.32	5.65	-2.91	-2.91	-3.45	16.94	23.40
Developed REITs IRELAND Index	GBP	1,495.49	1,441.56	0.69	0.00	-NA-	-NA-	5.30	2.20	12.67	-0.39	-0.39	7.20	16.85	20.51
Developed REITs Spain Index	GBP	1,255.15	5,441.53	2.61	0.00	-NA-	-NA-	-0.01	-5.95	1.78	-2.70	-2.70	2.94	25.48	35.75
Finland Non-REITs	GBP	1,799.30	3,509.49	1.68	0.00	-NA-	8.95	12.18	10.66	0.61	-12.38	-12.38	-9.84	17.50	18.28
France REITs	GBP	1,102.40	13,597.25	6.52	0.00	-NA-	0.90	-5.87	-9.75	-9.98	-5.30	-5.30	-4.31	23.13	32.36
Germany Non-REITs	GBP	1,096.73	41,096.84	19.70	0.00	-NA-	9.57	1.66	-6.35	-26.83	-10.06	-10.06	-20.18	16.83	17.76
Germany REITs	GBP	1,111.35	525.79	0.25	0.00	-NA-	5.74	4.28	3.16	3.78	-7.92	-7.92	-15.38	17.58	23.82
Italy REITs	GBP	516.79	247.31	0.12	0.00	-NA-	2.15	-3.45	-13.21	10.75	2.73	2.73	17.06	28.85	37.46
Netherlands REITs	GBP	270.91	8,271.22	3.97	0.00	-NA-	-8.44	-19.15	-21.15	-2.10	-3.36	-3.36	11.49	35.92	55.46
Norway Non-REITs	GBP	282.52	728.91	0.35	0.00	-NA-	5.94	7.77	6.26	-18.61	-13.33	-13.33	-19.88	24.88	34.45
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,870.48	29,812.99	14.29	0.00	-NA-	13.71	11.60	9.32	-5.31	-16.35	-16.35	-26.70	23.06	31.58
Switzerland Non-REITs	GBP	3,023.24	15,412.43	7.39	0.00	-NA-	5.01	4.24	8.34	9.13	-0.51	-0.51	3.12	13.96	16.28
UK Non-REITs	GBP	488.35	5,752.39	2.76	0.00	-NA-	5.64	-0.71	0.99	2.42	-0.57	-0.57	-9.00	14.89	19.52
UK REITs	GBP	606.75	64,810.20	31.07	0.00	-NA-	5.38	1.16	3.41	9.97	-2.32	-2.32	-5.12	15.43	19.72
Developed Non-REITs Israel Index	GBP	3,419.74	3,507.75	100.00	0.00	-NA-	16.29	10.56	15.97	34.13	3.75	3.75	-0.85	20.87	26.50
Canada Non-REITs	GBP	1,236.97	4,551.17	0.47	0.00	-NA-	3.25	2.62	3.89	25.53	-2.26	-2.26	5.21	21.58	31.26
Canada REITs	GBP	1,736.58	39,363.18	4.10	0.00	-NA-	1.67	5.43	5.06	14.85	-3.04	-3.04	-0.52	18.74	27.00
United States Non-REITs	GBP	1,585.40	2,114.91	0.22	0.00	-NA-	8.71	3.94	2.82	21.01	-3.04	-3.04	1.87	23.86	30.90
United States REITs	GBP	1,907.07	914,496.46	95.21	0.00	-NA-	7.22	4.65	5.90	18.07	0.05	0.05	-2.07	16.72	20.70

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Developed Non-REITs	JPY	1,393.48	36,086,598.66	14.90	0.00	-NA-	6.82	3.14	0.87	0.58	-2.18	-2.18	-1.85	15.59	18.25
Developed REITs	JPY	1,510.94	206,055,649.08	85.10	0.00	-NA-	8.46	5.69	7.52	21.42	1.31	1.31	2.01	17.55	23.69
Developed Ex Asia Non-REITs	JPY	1,463.96	17,663,350.52	3.59	0.00	-NA-	11.16	7.37	4.97	-4.44	-7.79	-7.79	-13.16	16.61	20.65
Developed Ex Asia REITs	JPY	1,591.64	173,079,483.71	35.18	0.00	-NA-	8.79	6.25	8.90	25.25	1.40	1.40	2.05	18.34	24.33
Developed Ex Europe Non-REITs	JPY	1,201.21	20,078,148.81	4.08	0.00	-NA-	4.41	0.39	-1.87	7.72	3.66	3.66	11.68	17.72	21.04
Developed Ex Europe REITs	JPY	1,691.39	188,133,435.50	38.24	0.00	-NA-	8.84	6.43	8.22	22.23	1.55	1.55	2.13	17.51	23.53
Developed Ex US Non-REITs	JPY	1,391.21	35,742,582.68	7.26	0.00	-NA-	6.75	3.10	0.83	0.36	-2.19	-2.19	-1.92	15.55	18.16
Developed Ex US REITs	JPY	1,047.79	57,301,295.97	11.65	0.00	-NA-	5.83	2.22	1.98	8.95	-0.05	-0.05	1.69	17.12	23.87
Asia Non-REITs	JPY	1,171.40	18,423,248.14	35.84	0.00	-NA-	4.11	-0.04	-2.56	5.81	3.88	3.88	12.15	17.77	20.73
Asia REITs	JPY	1,191.71	32,976,165.37	64.16	0.00	-NA-	6.77	2.77	0.94	3.77	0.83	0.83	1.80	15.85	21.99
Australia REITs	JPY	863.45	8,660,166.62	16.85	0.00	-NA-	5.85	1.54	1.52	15.78	0.69	0.69	6.47	26.19	38.82
Hong Kong Non-REITs	JPY	1,386.22	8,650,006.14	16.83	0.00	-NA-	3.16	-2.05	-7.09	0.47	3.89	3.89	9.97	19.28	22.35
Hong Kong REITs	JPY	4,055.33	2,756,158.27	5.36	0.00	-NA-	11.99	5.44	-5.73	6.48	7.60	7.60	8.67	16.85	18.51
Japan Non-REITs	JPY	908.43	7,507,163.19	14.61	0.00	-NA-	5.39	1.22	0.69	5.59	3.10	3.10	13.26	22.68	24.41
Japan REITs	JPY	1,149.75	14,496,902.97	28.20	0.00	-NA-	6.49	2.09	1.23	-4.78	-1.38	-1.38	-4.60	15.82	20.22
New Zealand REITs	JPY	1,010.33	630,359.68	1.23	0.00	-NA-	1.81	-5.30	-10.25	-4.32	-4.16	-4.16	-6.78	22.86	30.82
Singapore Non-REITs	JPY	2,204.02	1,721,736.76	3.35	0.00	-NA-	8.52	7.91	15.37	52.39	10.98	10.98	31.33	23.69	29.40
Singapore REITs	JPY	2,011.97	6,327,476.18	12.31	0.00	-NA-	7.56	7.08	5.22	9.76	3.95	3.95	9.77	15.76	19.82

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Austria Non-REITs	JPY	959.11	153,034.74	0.45	0.00	-NA-	15.22	10.06	3.57	-9.64	-2.58	-2.58	-6.50	22.75	28.20
Belgium REITs	JPY	1,754.51	2,577,462.25	7.60	0.00	-NA-	10.89	11.57	13.02	19.22	-1.47	-1.47	-1.56	16.12	20.73
Developed Europe Non-REITS Index	JPY	1,403.96	16,008,449.84	47.18	0.00	-NA-	11.68	7.33	4.51	-7.29	-8.64	-8.64	-14.81	16.68	20.55
Developed Europe REITs	JPY	822.46	17,922,213.57	52.82	0.00	-NA-	5.45	-0.17	1.45	13.55	-1.18	-1.18	0.69	21.23	27.92
Developed REITs IRELAND Index	JPY	1,474.70	234,487.38	0.69	0.00	-NA-	-NA-	7.87	6.14	21.11	1.39	1.39	11.80	19.47	24.56
Developed REITs Spain Index	JPY	1,237.70	885,132.73	2.61	0.00	-NA-	-NA-	2.43	-2.32	9.40	-0.97	-0.97	7.36	28.31	39.38
Finland Non-REITs	JPY	1,774.29	570,861.97	1.68	0.00	-NA-	11.45	14.92	14.93	8.14	-10.82	-10.82	-5.98	19.50	20.37
France REITs	JPY	1,087.08	2,211,763.38	6.52	0.00	-NA-	3.22	-3.58	-6.27	-3.24	-3.61	-3.61	-0.21	26.05	36.19
Germany Non-REITs	JPY	1,081.49	6,684,918.45	19.70	0.00	-NA-	12.08	4.13	-2.74	-21.36	-8.46	-8.46	-16.76	17.21	19.07
Germany REITs	JPY	1,095.90	85,526.09	0.25	0.00	-NA-	8.17	6.82	7.14	11.55	-6.27	-6.27	-11.75	19.61	26.43
Italy REITs	JPY	509.61	40,228.53	0.12	0.00	-NA-	4.50	-1.10	-9.86	19.03	4.57	4.57	22.08	31.92	41.14
Netherlands REITs	JPY	267.14	1,345,418.71	3.97	0.00	-NA-	-6.34	-17.18	-18.11	5.22	-1.63	-1.63	16.27	38.89	59.35
Norway Non-REITs	JPY	278.59	118,566.79	0.35	0.00	-NA-	8.37	10.40	10.36	-12.51	-11.78	-11.78	-16.44	26.25	37.64
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,816.67	4,849,457.74	14.29	0.00	-NA-	16.32	14.32	13.54	1.77	-14.86	-14.86	-23.56	24.55	33.38
Switzerland Non-REITs	JPY	2,981.21	2,507,024.96	7.39	0.00	-NA-	7.42	6.78	12.52	17.29	1.27	1.27	7.55	14.63	17.81
UK Non-REITs	JPY	396.54	935,698.00	2.76	0.00	-NA-	8.07	1.71	4.89	10.08	1.21	1.21	-5.09	20.79	24.36
UK REITs	JPY	492.68	10,542,194.50	31.07	0.00	-NA-	7.79	3.62	7.40	18.20	-0.57	-0.57	-1.05	20.83	24.78
Developed Non-REITs Israel Index	JPY	4,089.63	570,579.79	100.00	0.00	-NA-	18.96	13.25	20.44	44.17	5.60	5.60	3.41	22.71	28.71
Canada Non-REITs	JPY	1,219.78	740,304.91	0.47	0.00	-NA-	5.62	5.12	7.90	34.92	-0.52	-0.52	9.72	23.74	34.58
Canada REITs	JPY	1,712.44	6,402,917.03	4.10	0.00	-NA-	4.01	7.99	9.12	23.45	-1.31	-1.31	3.74	20.85	30.15
United States Non-REITs	JPY	1,563.36	344,015.98	0.22	0.00	-NA-	11.21	6.47	6.79	30.07	-1.31	-1.31	6.24	26.79	34.45
United States REITs	JPY	1,880.56	148,754,353.11	95.21	0.00	-NA-	9.67	7.20	9.99	26.91	1.84	1.84	2.13	18.48	24.00

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Developed Non-REITs	AUD	1,013.69	391,939.69	14.90	0.00	-NA-	5.74	1.11	-4.39	-7.76	-3.16	-3.16	-10.75	11.48	13.78
Developed REITs	AUD	1,099.13	2,237,988.37	85.10	0.00	-NA-	7.36	3.61	1.91	11.34	0.29	0.29	-7.24	14.14	18.57
Developed Ex Asia Non-REITs	AUD	1,064.95	191,843.19	3.59	0.00	-NA-	10.03	5.25	-0.51	-12.36	-8.71	-8.71	-21.03	14.60	17.68
Developed Ex Asia REITs	AUD	1,157.84	1,879,831.36	35.18	0.00	-NA-	7.68	4.16	3.21	14.86	0.38	0.38	-7.20	14.93	19.11
Developed Ex Europe Non-REITs	AUD	873.82	218,070.52	4.08	0.00	-NA-	3.35	-1.59	-6.99	-1.22	2.62	2.62	1.55	13.09	16.23
Developed Ex Europe REITs	AUD	1,230.40	2,043,333.65	38.24	0.00	-NA-	7.74	4.33	2.57	12.09	0.53	0.53	-7.13	14.25	18.51
Developed Ex US Non-REITs	AUD	1,012.03	388,203.31	7.26	0.00	-NA-	5.67	1.07	-4.44	-7.96	-3.17	-3.17	-10.81	11.46	13.73
Developed Ex US REITs	AUD	762.22	622,354.37	11.65	0.00	-NA-	4.76	0.21	-3.35	-0.09	-1.05	-1.05	-7.53	13.62	18.98
Asia Non-REITs	AUD	852.13	200,096.50	35.84	0.00	-NA-	3.05	-2.00	-7.65	-2.97	2.83	2.83	1.98	13.19	16.03
Asia REITs	AUD	866.91	358,157.01	64.16	0.00	-NA-	5.69	0.75	-4.33	-4.84	-0.18	-0.18	-7.43	12.95	17.64
Australia REITs	AUD	701.34	94,058.82	16.85	0.00	-NA-	4.77	-0.46	-3.78	6.18	-0.32	-0.32	-3.19	22.34	33.74
Hong Kong Non-REITs	AUD	1,008.40	93,948.47	16.83	0.00	-NA-	2.11	-3.97	-11.94	-7.86	2.85	2.85	0.00	15.15	17.30
Hong Kong REITs	AUD	2,950.05	29,934.88	5.36	0.00	-NA-	10.85	3.37	-10.65	-2.35	6.52	6.52	-1.18	14.77	14.84
Japan Non-REITs	AUD	768.98	81,535.95	14.61	0.00	-NA-	4.31	-0.78	-4.56	-3.17	2.07	2.07	2.99	19.39	21.80
Japan REITs	AUD	973.25	157,452.13	28.20	0.00	-NA-	5.41	0.08	-4.06	-12.68	-2.37	-2.37	-13.25	15.20	17.68
New Zealand REITs	AUD	734.97	6,846.39	1.23	0.00	-NA-	0.77	-7.17	-14.93	-12.26	-5.12	-5.12	-15.23	19.49	27.35
Singapore Non-REITs	AUD	1,603.31	18,699.93	3.35	0.00	-NA-	7.41	5.78	9.35	39.75	9.86	9.86	19.42	19.28	24.36
Singapore REITs	AUD	1,463.60	68,723.27	12.31	0.00	-NA-	6.46	4.97	-0.27	0.66	2.90	2.90	-0.19	12.13	14.96

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	697.70	1,662.12	0.45	0.00	-NA-	14.04	7.89	-1.83	-17.14	-3.56	-3.56	-14.98	20.39	25.33
Belgium REITs	AUD	1,276.32	27,994.04	7.60	0.00	-NA-	9.76	9.38	7.12	9.33	-2.46	-2.46	-10.49	13.91	17.68
Developed Europe Non-REITS Index	AUD	1,021.30	173,869.17	47.18	0.00	-NA-	-NA-	5.22	-0.95	-14.98	-9.56	-9.56	-22.53	15.26	17.82
Developed Europe REITs	AUD	598.29	194,654.72	52.82	0.00	-NA-	4.37	-2.13	-3.84	4.13	-2.17	-2.17	-8.44	17.74	22.79
Developed REITs IRELAND Index	AUD	1,072.77	2,546.79	0.69	0.00	-NA-	-NA-	5.75	0.60	11.06	0.37	0.37	1.67	15.82	18.26
Developed REITs Spain Index	AUD	900.37	9,613.50	2.61	0.00	-NA-	-NA-	0.41	-7.42	0.32	-1.96	-1.96	-2.38	25.15	34.61
Finland Non-REITs	AUD	1,290.70	6,200.18	1.68	0.00	-NA-	10.32	12.66	8.93	-0.83	-11.71	-11.71	-14.50	17.41	18.44
France REITs	AUD	790.79	24,022.15	6.52	0.00	-NA-	2.17	-5.48	-11.16	-11.27	-4.58	-4.58	-9.26	22.99	31.77
Germany Non-REITs	AUD	786.73	72,605.48	19.70	0.00	-NA-	10.94	2.09	-7.82	-27.88	-9.38	-9.38	-24.31	16.72	17.56
Germany REITs	AUD	797.21	928.91	0.25	0.00	-NA-	7.07	4.72	1.55	2.29	-7.22	-7.22	-19.75	17.70	23.60
Italy REITs	AUD	370.71	436.93	0.12	0.00	-NA-	3.43	-3.04	-14.56	9.16	3.52	3.52	11.01	28.33	36.75
Netherlands REITs	AUD	194.33	14,612.71	3.97	0.00	-NA-	-7.29	-18.81	-22.38	-3.51	-2.62	-2.62	5.73	35.66	54.55
Norway Non-REITs	AUD	202.66	1,287.76	0.35	0.00	-NA-	7.27	8.23	4.60	-19.77	-12.67	-12.67	-24.02	23.14	32.94
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,776.43	52,670.38	14.29	0.00	-NA-	15.14	12.07	7.61	-6.67	-15.71	-15.71	-30.49	22.52	30.49
Switzerland Non-REITs	AUD	2,168.68	27,229.02	7.39	0.00	-NA-	6.32	4.68	6.65	7.56	0.25	0.25	-2.20	13.79	16.60
UK Non-REITs	AUD	288.47	10,162.70	2.76	0.00	-NA-	6.97	-0.29	-0.59	0.95	0.19	0.19	-13.70	16.91	19.24
UK REITs	AUD	358.40	114,499.69	31.07	0.00	-NA-	6.70	1.58	1.79	8.39	-1.57	-1.57	-10.02	17.42	19.49
Developed Non-REITs Israel Index	AUD	2,771.61	6,197.12	100.00	0.00	-NA-	17.75	11.02	14.15	32.20	4.54	4.54	-5.97	20.67	26.49
Canada Non-REITs	AUD	887.32	8,040.52	0.47	0.00	-NA-	4.54	3.05	2.26	23.73	-1.52	-1.52	-0.23	19.98	29.92
Canada REITs	AUD	1,245.71	69,542.64	4.10	0.00	-NA-	2.95	5.87	3.42	13.20	-2.30	-2.30	-5.66	17.07	25.41
United States Non-REITs	AUD	1,137.26	3,736.39	0.22	0.00	-NA-	10.07	4.37	1.21	19.27	-2.30	-2.30	-3.39	22.57	28.37
United States REITs	AUD	1,368.01	1,615,634.00	95.21	0.00	-NA-	8.56	5.09	4.25	16.38	0.82	0.82	-7.13	15.33	18.91

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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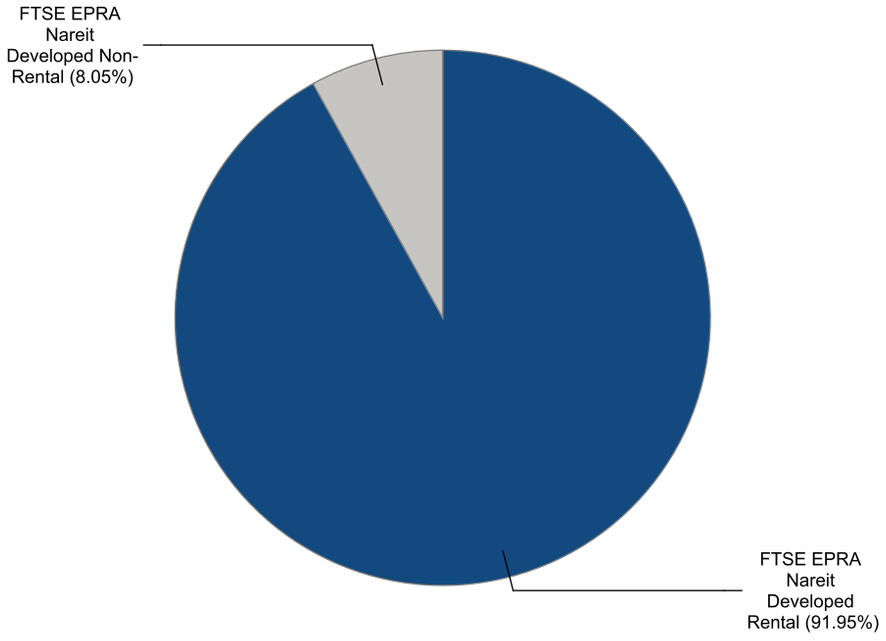
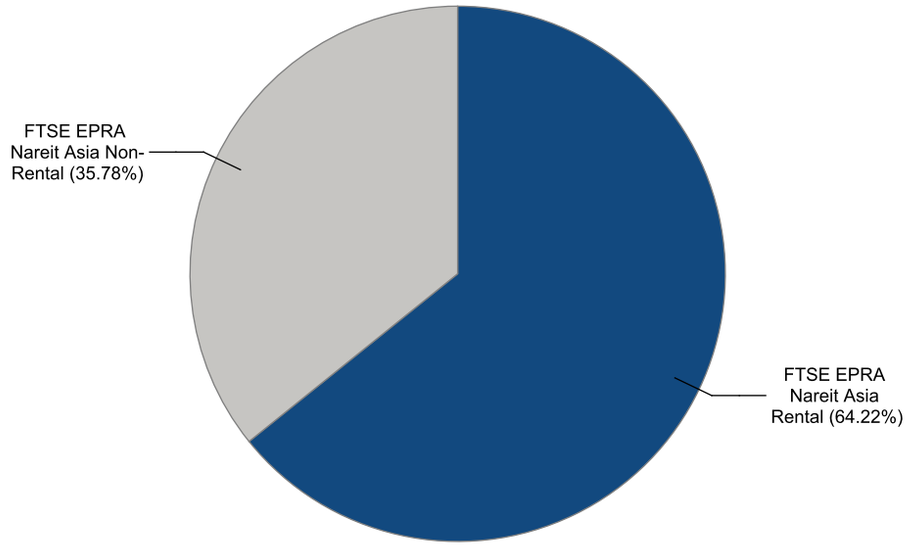
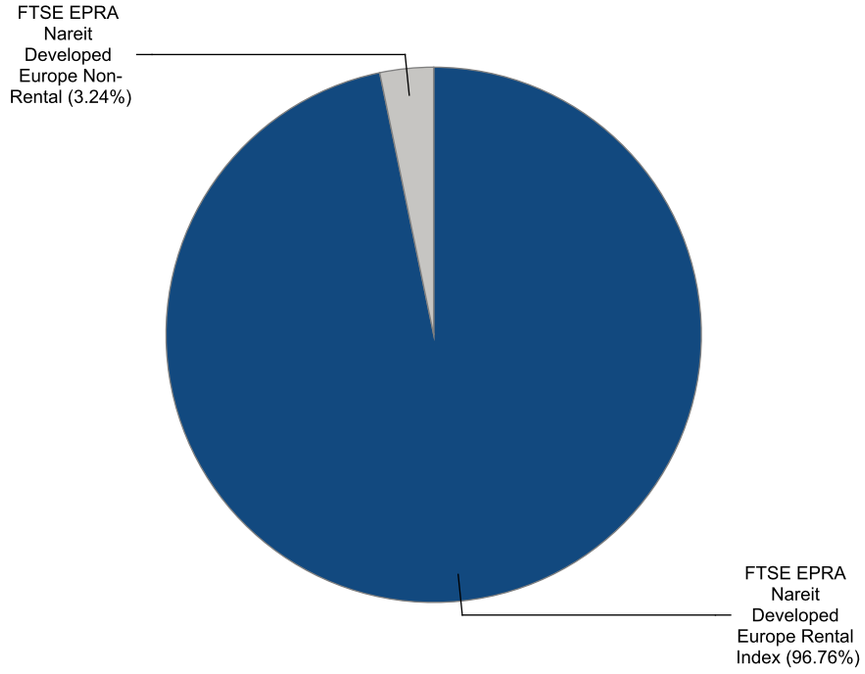
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



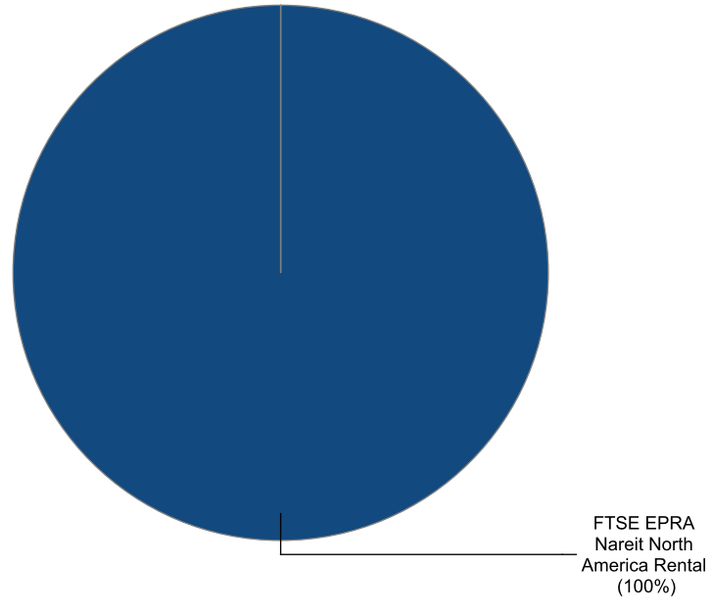
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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Developed Non-Rental	EUR	1,669.61	142,573.09	8.05	3.51	-NA-	5.78	2.00	-1.14	3.81	1.92	1.92	6.80	16.47	21.72
Developed Rental	EUR	2,997.35	1,629,035.40	91.95	3.29	-NA-	9.86	7.18	7.91	18.25	-0.43	-0.43	-2.60	15.87	21.44
Europe Non-Rental	EUR	2,182.02	10,396.47	4.13	3.24	-NA-	16.35	1.00	-0.35	-8.14	-2.01	-2.01	-8.36	33.72	29.25
Europe Rental Index	EUR	2,597.61	241,456.34	95.87	3.02	-NA-	7.23	4.37	3.44	2.04	-5.59	-5.59	-10.34	15.70	20.96
UK Non-Rental	EUR	930.19	2,567.81	1.02	1.74	-NA-	12.50	6.90	8.34	9.30	2.16	2.16	-5.92	19.57	21.73
UK Rental	EUR	1,236.78	81,409.00	32.32	2.84	-NA-	8.57	4.39	7.18	16.59	-1.57	-1.57	-4.55	18.09	22.64
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	3,658.30	1,143,125.30	100.00	3.12	-NA-	10.62	8.74	10.56	25.75	0.62	0.62	-1.19	17.66	23.07
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,651.34	1,090,862.66	95.43	3.09	-NA-	10.93	8.66	10.56	25.81	0.75	0.75	-1.30	17.71	22.81

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Developed Non-Rental	USD	1,493.23	150,407.48	8.05	3.51	-NA-	3.40	1.36	-3.12	-9.02	-3.36	-3.36	-0.93	17.41	22.06
Developed Rental	USD	2,680.65	1,718,550.90	91.95	3.29	-NA-	7.40	6.50	5.76	3.63	-5.60	-5.60	-9.64	15.68	21.72
Europe Non-Rental	USD	1,773.24	10,967.76	4.13	3.24	-NA-	12.66	0.36	-2.34	-19.50	-7.09	-7.09	-14.99	31.33	30.98
Europe Rental Index	USD	2,110.97	254,724.37	95.87	3.02	-NA-	5.00	3.71	1.38	-10.57	-10.48	-10.48	-16.83	17.14	22.80
UK Non-Rental	USD	831.75	2,708.91	1.02	1.74	-NA-	9.98	6.22	6.17	-4.22	-3.14	-3.14	-12.72	20.77	23.52
UK Rental	USD	1,106.36	85,882.42	32.32	2.84	-NA-	6.14	3.73	5.04	2.18	-6.68	-6.68	-11.45	18.97	24.53
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	3,272.01	1,205,940.04	100.00	3.12	-NA-	8.14	8.05	8.36	10.20	-4.60	-4.60	-8.33	16.88	22.90
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,265.78	1,150,805.57	95.43	3.09	-NA-	8.45	7.97	8.36	10.26	-4.47	-4.47	-8.44	16.87	22.61

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Developed Non-Rental	GBP	1,916.76	119,798.87	8.05	3.51	-NA-	6.10	1.97	-1.89	0.33	1.34	1.34	6.88	15.37	19.23
Developed Rental	GBP	3,440.97	1,368,817.92	91.95	3.29	-NA-	10.20	7.15	7.09	14.28	-1.00	-1.00	-2.52	14.86	19.24
Europe Non-Rental	GBP	2,276.19	8,735.77	4.13	3.24	-NA-	15.59	0.96	-1.11	-11.22	-2.56	-2.56	-8.29	30.15	27.27
Europe Rental Index	GBP	2,709.71	202,886.79	95.87	3.02	-NA-	6.81	4.34	2.66	-1.38	-6.12	-6.12	-10.27	14.66	18.71
UK Non-Rental	GBP	1,067.67	2,157.63	1.02	1.74	-NA-	12.85	6.86	7.51	5.63	1.58	1.58	-5.84	17.40	19.56
UK Rental	GBP	1,420.16	68,404.95	32.32	2.84	-NA-	8.90	4.35	6.36	12.68	-2.13	-2.13	-4.48	15.12	19.51
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	4,200.07	960,525.72	100.00	3.12	-NA-	10.95	8.71	9.73	21.53	0.05	0.05	-1.11	16.64	20.89
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	4,192.07	916,611.36	95.43	3.09	-NA-	11.27	8.62	9.72	21.59	0.18	0.18	-1.22	16.71	20.66

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Developed Non-Rental	JPY	1,890.11	19,486,793.11	8.05	3.51	-NA-	8.53	4.45	1.89	7.84	3.15	3.15	11.47	18.34	22.63
Developed Rental	JPY	3,393.14	222,655,454.62	91.95	3.29	-NA-	12.73	9.76	11.23	22.83	0.77	0.77	1.66	16.95	22.66
Europe Non-Rental	JPY	2,244.55	1,420,982.60	4.13	3.24	-NA-	18.24	3.42	2.71	-4.58	-0.82	-0.82	-4.36	31.48	30.36
Europe Rental Index	JPY	2,672.05	33,002,089.32	95.87	3.02	-NA-	8.18	6.88	6.62	6.00	-4.45	-4.45	-6.42	18.15	22.45
UK Non-Rental	JPY	1,052.82	350,966.19	1.02	1.74	-NA-	15.43	9.46	11.66	13.53	3.39	3.39	-1.80	22.94	23.92
UK Rental	JPY	1,400.42	11,126,926.31	32.32	2.84	-NA-	11.40	6.89	10.47	21.11	-0.39	-0.39	-0.38	20.66	24.63
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	4,141.68	156,241,591.02	100.00	3.12	-NA-	13.50	11.35	13.96	30.63	1.84	1.84	3.13	18.45	24.22
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	4,133.80	149,098,369.09	95.43	3.09	-NA-	13.82	11.27	13.96	30.69	1.97	1.97	3.01	18.49	23.97

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Developed Non-Rental	AUD	1,374.96	211,647.76	8.05	3.51	-NA-	7.43	2.40	-3.43	-1.11	2.12	2.12	1.36	13.72	17.68
Developed Rental	AUD	2,468.33	2,418,280.31	91.95	3.29	-NA-	11.58	7.60	5.42	12.64	-0.24	-0.24	-7.56	13.59	17.55
Europe Non-Rental	AUD	1,632.79	15,433.42	4.13	3.24	-NA-	17.04	1.39	-2.65	-12.50	-1.82	-1.82	-13.03	29.28	26.49
Europe Rental Index	AUD	1,943.77	358,438.57	95.87	3.02	-NA-	8.93	4.78	1.06	-2.80	-5.41	-5.41	-14.91	15.29	18.03
UK Non-Rental	AUD	765.88	3,811.87	1.02	1.74	-NA-	14.26	7.31	5.83	4.11	2.35	2.35	-10.71	19.62	19.28
UK Rental	AUD	1,018.73	120,850.52	32.32	2.84	-NA-	10.27	4.79	4.70	11.06	-1.39	-1.39	-9.41	17.16	19.31
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	3,012.86	1,696,953.54	100.00	3.12	-NA-	12.34	9.16	8.01	19.79	0.81	0.81	-6.22	15.19	19.06
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	3,007.12	1,619,370.39	95.43	3.09	-NA-	12.67	9.08	8.01	19.85	0.95	0.95	-6.33	15.31	18.81

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Developed Non-Rental	EUR	1,084.96	142,573.09	8.05	0.00	-NA-	2.83	-1.22	-4.45	0.37	1.81	1.81	5.85	16.52	21.80
Developed Rental	EUR	1,528.06	1,629,035.40	91.95	0.00	-NA-	5.74	3.21	4.09	14.70	-0.62	-0.62	-3.52	15.91	21.53
Europe Non-Rental	EUR	1,609.98	10,396.47	4.13	0.00	-NA-	14.04	-1.88	-2.76	-10.91	-2.12	-2.12	-8.47	37.91	29.06
Europe Rental Index	EUR	1,775.57	241,456.34	95.87	0.00	-NA-	3.75	0.81	0.11	-0.36	-6.01	-6.01	-11.18	15.78	21.28
UK Non-Rental	EUR	702.42	2,567.81	1.02	0.00	-NA-	10.49	4.86	6.39	7.46	2.16	2.16	-5.92	19.50	21.50
UK Rental	EUR	695.47	81,409.00	32.32	0.00	-NA-	4.94	0.90	3.94	13.32	-1.73	-1.73	-5.50	18.22	22.89
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	1,889.80	1,143,125.30	100.00	0.00	-NA-	6.49	4.71	6.66	22.08	0.47	0.47	-2.04	17.69	23.14
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,921.85	1,090,862.66	95.43	0.00	-NA-	6.89	4.68	6.70	22.18	0.62	0.62	-2.14	17.75	22.89

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Developed Non-Rental	USD	970.35	150,407.48	8.05	0.00	-NA-	0.53	-1.84	-6.36	-12.04	-3.47	-3.47	-1.80	17.44	22.09
Developed Rental	USD	1,366.64	1,718,550.90	91.95	0.00	-NA-	3.37	2.55	2.01	0.52	-5.77	-5.77	-10.50	15.71	21.81
Europe Non-Rental	USD	1,308.37	10,967.76	4.13	0.00	-NA-	10.42	-2.50	-4.70	-21.93	-7.20	-7.20	-15.09	34.81	30.72
Europe Rental Index	USD	1,442.93	254,724.37	95.87	0.00	-NA-	1.59	0.18	-1.89	-12.68	-10.89	-10.89	-17.61	17.17	23.06
UK Non-Rental	USD	628.22	2,708.91	1.02	0.00	-NA-	8.01	4.19	4.27	-5.83	-3.14	-3.14	-12.72	20.65	23.22
UK Rental	USD	622.01	85,882.42	32.32	0.00	-NA-	2.59	0.26	1.87	-0.69	-6.83	-6.83	-12.34	19.08	24.77
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	1,690.17	1,205,940.04	100.00	0.00	-NA-	4.11	4.05	4.53	6.99	-4.74	-4.74	-9.13	16.91	22.98
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,718.84	1,150,805.57	95.43	0.00	-NA-	4.49	4.02	4.57	7.07	-4.60	-4.60	-9.22	16.90	22.70

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Developed Non-Rental	GBP	1,245.57	119,798.87	8.05	0.00	-NA-	3.15	-1.25	-5.17	-3.00	1.24	1.24	5.94	15.41	19.28
Developed Rental	GBP	1,754.27	1,368,817.92	91.95	0.00	-NA-	6.07	3.17	3.30	10.85	-1.19	-1.19	-3.45	14.86	19.32
Europe Non-Rental	GBP	1,679.47	8,735.77	4.13	0.00	-NA-	13.30	-1.91	-3.50	-13.90	-2.68	-2.68	-8.40	33.85	27.02
Europe Rental Index	GBP	1,852.20	202,886.79	95.87	0.00	-NA-	3.35	0.78	-0.65	-3.70	-6.55	-6.55	-11.11	14.67	18.97
UK Non-Rental	GBP	806.41	2,157.63	1.02	0.00	-NA-	10.83	4.82	5.58	3.85	1.58	1.58	-5.84	17.29	19.27
UK Rental	GBP	798.43	68,404.95	32.32	0.00	-NA-	5.26	0.87	3.16	9.52	-2.29	-2.29	-5.43	15.25	19.76
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	2,169.57	960,525.72	100.00	0.00	-NA-	6.82	4.68	5.85	17.98	-0.10	-0.10	-1.97	16.64	20.95
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,206.36	916,611.36	95.43	0.00	-NA-	7.22	4.65	5.89	18.08	0.05	0.05	-2.07	16.72	20.72

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Developed Non-Rental	JPY	1,228.26	19,486,793.11	8.05	0.00	-NA-	5.51	1.16	-1.51	4.26	3.04	3.04	10.48	18.31	22.64
Developed Rental	JPY	1,729.88	222,655,454.62	91.95	0.00	-NA-	8.50	5.69	7.28	19.14	0.58	0.58	0.70	16.97	22.72
Europe Non-Rental	JPY	1,656.12	1,420,982.60	4.13	0.00	-NA-	15.90	0.48	0.22	-7.46	-0.94	-0.94	-4.47	34.95	30.15
Europe Rental Index	JPY	1,826.45	33,002,089.32	95.87	0.00	-NA-	4.67	3.24	3.18	3.50	-4.88	-4.88	-7.30	18.16	22.72
UK Non-Rental	JPY	795.20	350,966.19	1.02	0.00	-NA-	13.37	7.37	9.66	11.62	3.39	3.39	-1.80	22.84	23.66
UK Rental	JPY	787.33	11,126,926.31	32.32	0.00	-NA-	7.67	3.32	7.14	17.71	-0.54	-0.54	-1.37	20.74	24.82
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	2,139.41	156,241,591.02	100.00	0.00	-NA-	9.27	7.23	9.94	26.81	1.69	1.69	2.24	18.46	24.26
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,175.69	149,098,369.09	95.43	0.00	-NA-	9.68	7.20	9.98	26.91	1.83	1.83	2.14	18.49	24.02

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Developed Non-Rental	AUD	893.49	211,647.76	8.05	0.00	-NA-	4.44	-0.84	-6.66	-4.39	2.01	2.01	0.46	13.74	17.76
Developed Rental	AUD	1,258.40	2,418,280.31	91.95	0.00	-NA-	7.40	3.61	1.68	9.26	-0.43	-0.43	-8.43	13.60	17.67
Europe Non-Rental	AUD	1,204.74	15,433.42	4.13	0.00	-NA-	14.72	-1.50	-5.01	-15.14	-1.93	-1.93	-13.13	32.83	26.23
Europe Rental Index	AUD	1,328.65	358,438.57	95.87	0.00	-NA-	5.40	1.20	-2.20	-5.09	-5.83	-5.83	-15.71	15.28	18.34
UK Non-Rental	AUD	578.47	3,811.87	1.02	0.00	-NA-	12.22	5.26	3.93	2.36	2.35	2.35	-10.71	19.55	19.07
UK Rental	AUD	572.74	120,850.52	32.32	0.00	-NA-	6.58	1.29	1.54	7.94	-1.54	-1.54	-10.32	17.26	19.54
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	1,556.31	1,696,953.54	100.00	0.00	-NA-	8.16	5.12	4.20	16.29	0.67	0.67	-7.03	15.22	19.16
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,582.70	1,619,370.39	95.43	0.00	-NA-	8.56	5.09	4.24	16.38	0.81	0.81	-7.12	15.33	18.92

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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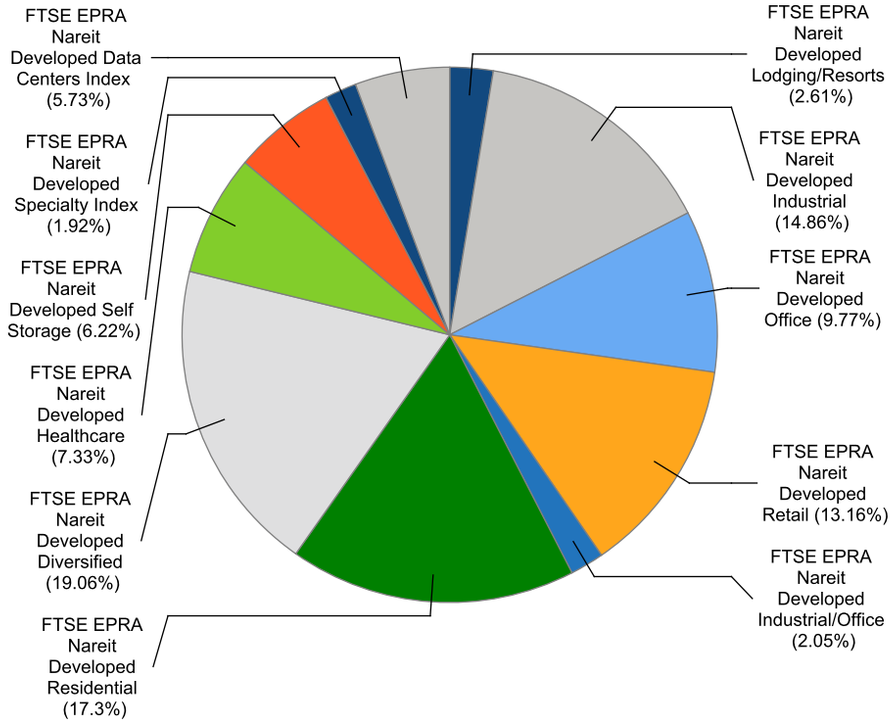
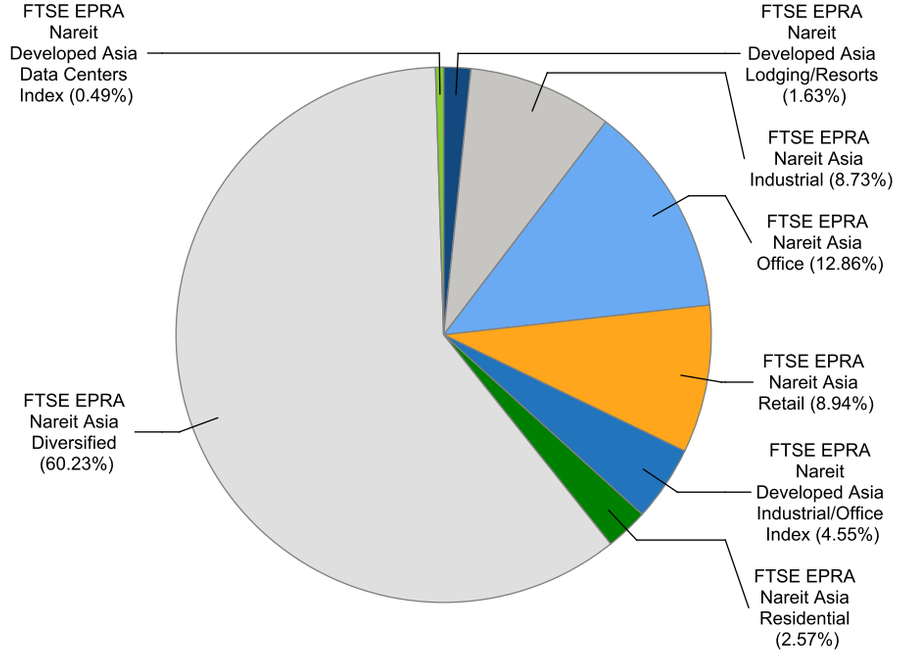
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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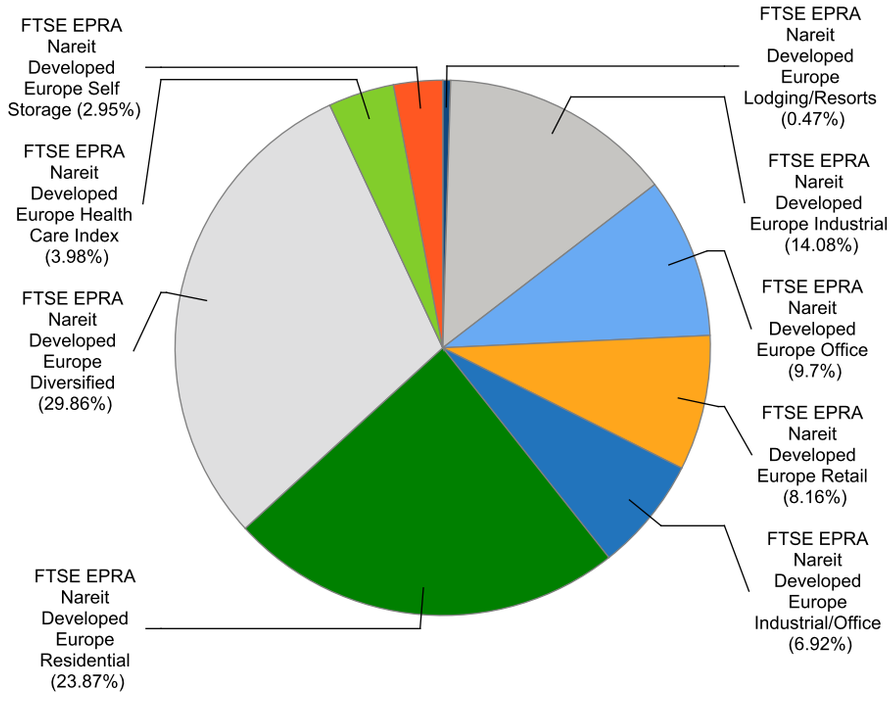
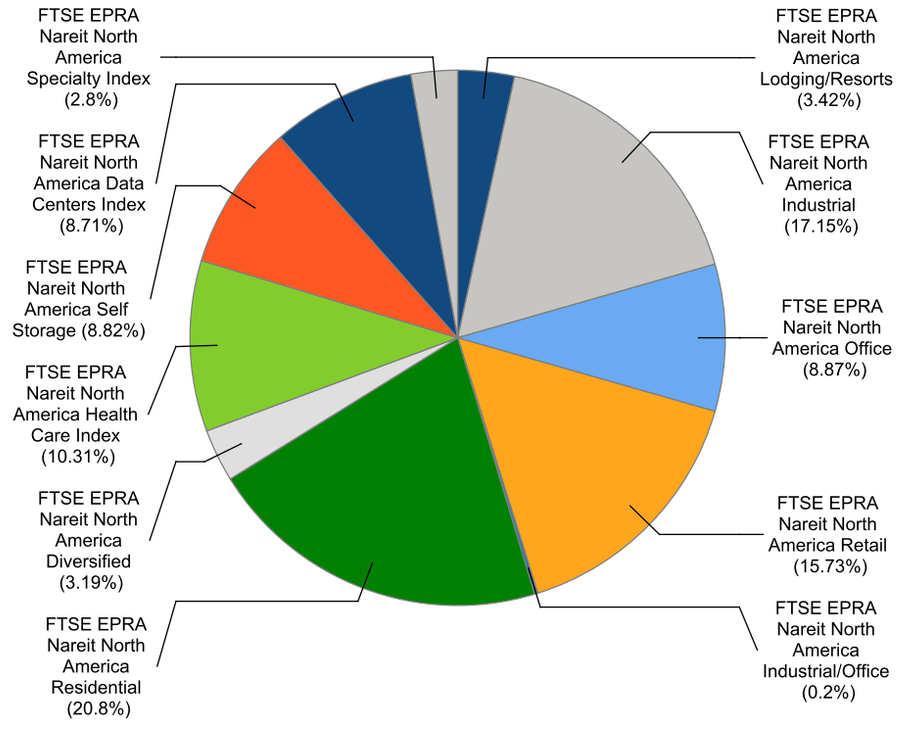
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1,845.72	337,626.76	19.06	3.76	-NA-	6.54	2.67	0.86	6.17	0.21	0.21	1.29	15.92	22.66
Developed Residential	EUR	5,286.93	306,511.57	17.30	2.68	-NA-	13.00	11.35	11.00	18.65	-1.22	-1.22	-6.25	15.14	19.10
Developed Industrial	EUR	3,060.58	263,288.83	14.86	2.35	-NA-	19.37	22.02	24.84	35.64	1.14	1.14	-4.24	17.94	17.95
Developed Retail	EUR	1,868.48	233,163.21	13.16	4.43	-NA-	5.17	0.16	-0.30	16.51	0.77	0.77	-0.99	23.00	34.03
Developed Office	EUR	2,504.15	173,042.25	9.77	3.76	-NA-	7.46	3.16	1.67	8.01	-4.29	-4.29	-1.37	15.97	21.84
Developed Healthcare	EUR	4,356.46	129,862.17	7.33	4.25	-NA-	8.63	4.94	6.48	13.95	-2.67	-2.67	3.89	21.44	27.25
Developed Self Storage	EUR	11,325.76	110,200.20	6.22	2.66	-NA-	19.06	19.42	25.78	50.19	-1.24	-1.24	-1.45	17.70	19.40
Developed Data Centers Index	EUR	1,223.84	101,431.07	5.73	2.44	-NA-	-NA-	-NA-	-NA-	8.42	4.46	4.46	-7.66	21.04	21.04
Developed Lodging/Resorts	EUR	1,566.14	46,255.48	2.61	0.66	-NA-	7.02	1.65	-1.06	16.22	6.71	6.71	16.18	29.07	41.97
Developed Industrial/Office	EUR	2,927.75	36,264.40	2.05	4.41	-NA-	12.44	9.72	12.12	9.58	-5.48	-5.48	-8.53	17.54	22.21
Developed Specialty Index	EUR	1,306.15	33,962.55	1.92	5.24	-NA-	-NA-	-NA-	-NA-	14.91	4.75	4.75	4.47	36.27	36.27
Asia Diversified	EUR	1,660.21	222,873.36	59.27	3.97	-NA-	5.09	1.68	-0.85	3.87	1.96	1.96	5.14	15.66	20.55
Asia Office	EUR	2,540.71	47,593.70	12.66	4.35	-NA-	7.09	3.30	0.83	2.62	-1.18	-1.18	0.22	15.33	20.30
Asia Retail	EUR	2,347.66	33,061.69	8.79	4.96	-NA-	7.51	2.66	-0.94	12.10	-0.03	-0.03	3.60	18.58	26.76
Asia Industrial	EUR	2,109.34	32,294.49	8.59	3.01	-NA-	13.40	12.11	10.09	0.69	-1.90	-1.90	-12.09	14.89	19.87
Developed Asia Industrial/Office Index	EUR	2,652.29	16,833.28	4.48	5.78	-NA-	-NA-	7.96	9.38	9.57	0.61	0.61	2.91	15.80	16.23
Asia Residential	EUR	5,843.71	9,521.21	2.53	3.10	-NA-	10.49	5.95	4.92	-3.79	-1.68	-1.68	-9.43	15.55	16.58
Developed Asia Lodging/Resorts	EUR	802.32	6,031.60	1.60	1.38	-NA-	3.78	-1.79	-10.08	6.41	2.39	2.39	11.61	41.94	41.59
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	1,710.69	198,929.57	64.18	3.83	-NA-	4.75	1.43	-1.55	3.63	2.53	2.53	6.31	15.13	19.11
Asia Ex Australia Offices	EUR	2,404.43	38,818.78	12.52	4.25	-NA-	6.71	2.61	0.31	-0.59	-1.80	-1.80	-0.90	15.29	19.79
Asia Ex Australia Industrial	EUR	5,526.48	30,889.65	9.97	2.95	-NA-	11.57	10.70	12.87	-0.13	-2.14	-2.14	-12.63	14.70	19.86
Asia Ex Australia Retail	EUR	3,526.84	10,294.73	3.32	4.83	-NA-	9.35	4.26	-4.08	-1.59	-0.44	-0.44	-2.38	14.47	17.91
Asia Ex Australia Residential	EUR	5,881.04	8,562.26	2.76	3.38	-NA-	10.64	6.25	5.41	-2.46	-0.49	-0.49	-7.65	15.50	16.45
Developed Asia ex Australia	EUR	5,400.84	6,031.60	1.95	1.38	-NA-	-NA-	-1.79	-10.08	6.41	2.39	2.39	11.61	28.38	41.59
Developed Asia ex Australia Data	EUR	1,136.16	1,808.06	0.58	7.08	-NA-	-NA-	-NA-	-NA-	-11.88	-6.16	-6.16	-10.35	17.67	17.67
Developed Europe Diversified	EUR	1,948.49	74,115.61	29.86	3.16	-NA-	9.01	4.41	3.66	4.46	-5.39	-5.39	-8.82	18.03	25.78
Developed Europe Residential	EUR	1,765.73	59,267.82	23.87	3.25	-NA-	14.62	7.26	0.90	-16.96	-8.37	-8.37	-17.82	15.56	17.42
Developed Europe Industrial	EUR	2,326.80	34,962.56	14.08	2.22	-NA-	22.62	23.49	26.83	35.04	-0.82	-0.82	-6.36	13.89	15.89
Developed Europe Office	EUR	2,834.38	24,088.65	9.70	3.45	-NA-	8.99	6.30	2.07	-0.34	-5.07	-5.07	-7.91	17.57	24.82
Developed Europe Retail	EUR	642.36	20,265.65	8.16	3.50	-NA-	-2.56	-14.70	-15.98	-0.48	-3.41	-3.41	6.08	33.38	51.79
Developed Europe Industrial/Office	EUR	1,812.77	17,167.14	6.92	2.50	-NA-	-NA-	13.77	13.87	7.10	-11.30	-11.30	-19.17	21.60	30.32
Developed Europe Health Care Index	EUR	2,097.86	9,880.65	3.98	3.98	-NA-	8.90	8.94	11.03	5.92	-0.94	-0.94	-2.44	12.61	14.55
Developed Europe Self Storage	EUR	7,958.53	7,324.40	2.95	2.25	-NA-	24.60	21.41	21.09	41.77	-5.20	-5.20	-11.32	19.17	23.98
Developed Europe Lodging/Resorts	EUR	787.40	1,177.69	0.47	0.00	-NA-	-NA-	-1.70	-4.38	-8.26	-2.60	-2.60	-5.80	43.46	63.13

Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,753.32	48,095.53	43.89	3.46	-NA-	13.90	6.54	-0.58	-20.77	-9.78	-9.78	-20.38	16.25	17.75
Eurozone Diversified	EUR	2,192.97	19,145.98	17.47	4.49	-NA-	8.49	2.92	-3.60	-5.73	-3.55	-3.55	-4.60	23.05	35.09
Eurozone Retail	EUR	1,154.91	17,479.24	15.95	3.64	-NA-	-0.52	-11.82	-13.04	2.64	-2.39	-2.39	10.02	33.50	51.82
Eurozone Office	EUR	1,842.07	12,145.06	11.08	4.14	-NA-	7.48	6.61	2.23	5.55	-3.96	-3.96	-2.05	18.02	24.94
Eurozone Industrial	EUR	7,838.19	6,562.60	5.99	2.41	-NA-	25.87	27.49	25.13	28.42	-3.70	-3.70	-11.44	16.21	20.20
Eurozone Industrial/Office Mixed	EUR	2,151.66	666.10	0.61	5.42	-NA-	-NA-	12.88	8.99	36.58	3.29	3.29	0.18	16.45	20.09
UK Industrial	EUR	1,722.15	27,031.92	32.19	2.21	-NA-	21.93	22.52	27.13	37.38	0.36	0.36	-4.87	14.93	16.78
UK Diversified	EUR	995.51	21,626.21	25.75	3.26	-NA-	5.72	-0.04	1.24	14.66	-2.22	-2.22	-0.87	22.25	30.47
UK Residential	EUR	1,317.67	10,318.96	12.29	2.53	-NA-	15.56	8.86	7.97	5.70	0.05	0.05	-1.53	20.17	25.40
UK Office	EUR	1,997.82	8,081.91	9.62	2.84	-NA-	9.07	2.91	0.14	-2.95	-2.46	-2.46	-9.32	23.33	26.65
UK Self Storage	EUR	8,254.28	5,942.43	7.08	2.30	-NA-	25.06	22.30	21.79	40.76	-5.89	-5.89	-12.82	19.51	24.60
UK Health Care Index	EUR	1,971.03	5,774.19	6.88	4.69	-NA-	8.22	7.59	8.37	1.20	-1.04	-1.04	-3.03	12.10	12.29
Developed Industrial/Office UNITED	EUR	1,539.51	3,368.10	4.01	3.43	-NA-	-NA-	4.28	2.91	12.05	-0.74	-0.74	-6.13	19.38	26.00
UK Retail	EUR	78.78	1,833.08	2.18	1.95	-NA-	-17.09	-36.35	-42.63	-21.00	-9.62	-9.62	-9.64	41.59	63.74
North America Residential	EUR	6,067.77	237,722.54	20.80	2.51	-NA-	13.31	12.76	14.61	34.61	0.75	0.75	-2.69	17.67	23.13
North America Industrial	EUR	3,938.77	196,031.79	17.15	2.27	-NA-	20.94	24.02	27.44	43.57	2.03	2.03	-2.44	16.69	19.44
North America Retail	EUR	2,141.13	179,835.88	15.73	4.44	-NA-	5.98	2.74	3.13	20.58	1.41	1.41	-2.53	25.28	36.25
North America Health Care Index	EUR	4,425.76	117,879.80	10.31	4.30	-NA-	8.58	4.83	6.32	14.56	-2.88	-2.88	4.53	22.42	28.89
North America Office	EUR	2,257.38	101,359.90	8.87	3.55	-NA-	7.17	2.08	1.76	13.29	-5.50	-5.50	-0.37	18.93	24.59
North America Self Storage	EUR	11,769.15	100,872.52	8.82	2.68	-NA-	18.95	19.57	26.56	51.01	-0.88	-0.88	-0.74	18.35	20.21
North America Data Centers Index	EUR	1,222.53	99,623.01	8.71	2.35	-NA-	-NA-	-NA-	-NA-	9.02	4.67	4.67	-7.60	21.56	21.56
North America Lodging/Resorts	EUR	1,657.44	39,046.20	3.42	0.57	-NA-	7.49	2.59	0.71	18.96	7.72	7.72	17.74	30.70	44.24
North America Diversified	EUR	2,499.73	36,463.20	3.19	3.87	-NA-	7.33	3.03	2.03	18.41	1.16	1.16	1.49	22.22	31.97
North America Specialty Index	EUR	1,296.90	32,026.47	2.80	5.34	-NA-	-NA-	-NA-	-NA-	14.09	5.03	5.03	4.48	36.31	36.31
North America Industrial/Office	EUR	2,663.12	2,263.98	0.20	8.72	-NA-	11.38	7.58	10.82	12.10	-0.74	-0.74	9.40	22.71	30.87
US Residential	EUR	5,984.67	223,304.98	20.47	2.52	-NA-	13.54	12.67	14.68	35.67	1.04	1.04	-2.52	17.77	22.85
US Industrial	EUR	4,060.23	186,787.46	17.12	2.21	-NA-	21.32	24.02	27.57	43.91	2.21	2.21	-2.31	17.08	19.57
US Retail	EUR	2,052.71	164,320.69	15.06	4.44	-NA-	6.07	2.39	2.72	20.28	1.64	1.64	-3.31	25.91	37.08
United States Health Care Index	EUR	4,684.51	113,900.36	10.44	4.26	-NA-	8.65	4.88	6.30	14.53	-3.01	-3.01	4.41	22.63	28.99
US Self Storage	EUR	11,769.15	100,872.52	9.25	2.68	-NA-	18.95	19.57	26.56	51.01	-0.88	-0.88	-0.74	18.35	20.21
US Office	EUR	2,284.54	96,794.72	8.87	3.52	-NA-	7.33	1.76	1.62	13.15	-5.44	-5.44	-0.59	19.09	24.45
US Lodging/Resorts	EUR	1,611.53	39,046.20	3.58	0.57	-NA-	7.49	2.59	0.71	18.96	7.72	7.72	17.74	30.71	44.24
US Diversified	EUR	2,386.61	32,811.53	3.01	3.91	-NA-	8.75	2.94	2.05	17.40	1.44	1.44	0.72	21.88	30.64
US Industrial/Office	EUR	2,311.49	1,374.72	0.13	11.40	-NA-	9.82	3.94	3.38	-8.04	-3.48	-3.48	4.22	22.07	28.37

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Developed Diversified	USD	1,650.51	356,179.35	19.06	3.76	-NA-	4.15	2.02	-1.15	-6.96	-4.98	-4.98	-6.04	16.69	23.22
Developed Residential	USD	4,728.71	323,354.38	17.30	2.68	-NA-	10.47	10.64	8.78	3.98	-6.35	-6.35	-13.03	14.58	19.05
Developed Industrial	USD	2,737.60	277,756.56	14.86	2.35	-NA-	16.69	21.24	22.35	18.87	-4.10	-4.10	-11.17	18.24	18.22
Developed Retail	USD	1,671.10	245,975.53	13.16	4.43	-NA-	2.81	-0.47	-2.29	2.10	-4.46	-4.46	-8.15	22.97	34.44
Developed Office	USD	2,239.71	182,550.92	9.77	3.76	-NA-	5.05	2.51	-0.36	-5.34	-9.25	-9.25	-8.50	16.10	22.57
Developed Healthcare	USD	3,895.99	136,998.10	7.33	4.25	-NA-	6.19	4.28	4.35	-0.14	-7.72	-7.72	-3.62	20.84	27.41
Developed Self Storage	USD	10,132.55	116,255.70	6.22	2.66	-NA-	16.39	18.66	23.27	31.62	-6.36	-6.36	-8.58	16.62	19.03
Developed Data Centers Index	USD	1,172.50	107,004.70	5.73	2.44	-NA-	-NA-	-NA-	-NA-	-4.99	-0.96	-0.96	-14.34	20.53	20.53
Developed Lodging/Resorts	USD	1,401.06	48,797.22	2.61	0.66	-NA-	4.62	1.01	-3.04	1.85	1.18	1.18	7.78	29.05	42.56
Developed Industrial/Office	USD	2,617.40	38,257.13	2.05	4.41	-NA-	9.92	9.03	9.88	-3.97	-10.38	-10.38	-15.15	17.78	23.63
Developed Specialty Index	USD	1,251.35	35,828.79	1.92	5.24	-NA-	-NA-	-NA-	-NA-	0.70	-0.68	-0.68	-3.09	36.66	36.66
Asia Diversified	USD	1,484.86	235,120.25	59.27	3.97	-NA-	2.73	1.04	-2.83	-8.98	-3.32	-3.32	-2.46	16.51	20.68
Asia Office	USD	2,272.88	50,208.97	12.66	4.35	-NA-	4.69	2.65	-1.18	-10.07	-6.30	-6.30	-7.03	15.72	20.30
Asia Retail	USD	2,099.45	34,878.43	8.79	4.96	-NA-	5.10	2.02	-2.92	-1.76	-5.21	-5.21	-3.89	19.04	27.37
Asia Industrial	USD	1,887.87	34,069.07	8.59	3.01	-NA-	10.85	11.40	7.90	-11.76	-6.99	-6.99	-18.44	15.90	20.92
Developed Asia Industrial/Office Index	USD	2,164.86	17,758.27	4.48	5.78	-NA-	-NA-	7.57	7.19	-3.97	-4.61	-4.61	-4.53	16.14	17.61
Asia Residential	USD	5,226.74	10,044.40	2.53	3.10	-NA-	8.01	5.28	2.83	-15.69	-6.78	-6.78	-15.98	15.70	16.73
Developed Asia Lodging/Resorts	USD	646.67	6,363.03	1.60	1.38	-NA-	1.46	-2.41	-11.87	-6.75	-2.92	-2.92	3.54	42.00	41.72
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	1,529.90	209,860.75	64.18	3.83	-NA-	2.40	0.79	-3.51	-9.18	-2.79	-2.79	-1.38	16.03	19.13
Asia Ex Australia Offices	USD	2,150.71	40,951.87	12.52	4.25	-NA-	4.32	1.96	-1.69	-12.89	-6.89	-6.89	-8.06	15.68	19.69
Asia Ex Australia Industrial	USD	4,988.07	32,587.03	9.97	2.95	-NA-	9.06	10.00	10.62	-12.48	-7.22	-7.22	-18.95	15.45	20.58
Asia Ex Australia Retail	USD	3,153.66	10,860.43	3.32	4.83	-NA-	6.90	3.60	-5.99	-13.76	-5.61	-5.61	-9.44	15.19	18.55
Asia Ex Australia Residential	USD	5,260.14	9,032.76	2.76	3.38	-NA-	8.16	5.57	3.30	-14.52	-5.65	-5.65	-14.33	15.62	16.52
Developed Asia ex Australia	USD	4,090.10	6,363.03	1.95	1.38	-NA-	-NA-	-2.41	-11.87	-6.75	-2.92	-2.92	3.54	28.52	41.72
Developed Asia ex Australia Data	USD	1,088.49	1,907.41	0.58	7.08	-NA-	-NA-	-NA-	-NA-	-22.78	-11.02	-11.02	-16.83	19.79	19.79
Developed Europe Diversified	USD	1,741.56	78,188.27	29.86	3.16	-NA-	6.57	3.75	1.59	-8.45	-10.29	-10.29	-15.42	19.38	27.41
Developed Europe Residential	USD	1,579.36	62,524.58	23.87	3.25	-NA-	12.05	6.59	-1.11	-27.23	-13.12	-13.12	-23.77	17.03	19.18
Developed Europe Industrial	USD	2,081.18	36,883.75	14.08	2.22	-NA-	19.87	22.71	24.30	18.34	-5.97	-5.97	-13.14	15.27	17.98
Developed Europe Office	USD	2,534.20	25,412.32	9.70	3.45	-NA-	6.54	5.62	0.03	-12.66	-9.99	-9.99	-14.57	19.11	26.63
Developed Europe Retail	USD	574.59	21,379.25	8.16	3.50	-NA-	-4.75	-15.24	-17.66	-12.78	-8.42	-8.42	-1.59	34.77	53.72
Developed Europe Industrial/Office	USD	1,771.63	18,110.47	6.92	2.50	-NA-	-NA-	13.05	11.60	-6.14	-15.90	-15.90	-25.02	22.79	31.64
Developed Europe Health Care Index	USD	1,876.82	10,423.59	3.98	3.98	-NA-	6.45	8.25	8.82	-7.17	-6.07	-6.07	-9.49	13.47	16.47
Developed Europe Self Storage	USD	7,117.83	7,726.88	2.95	2.25	-NA-	21.81	20.64	18.68	24.24	-10.12	-10.12	-17.73	20.62	25.86
Developed Europe Lodging/Resorts	USD	973.22	1,242.40	0.47	0.00	-NA-	-NA-	-2.32	-6.29	-19.60	-7.65	-7.65	-12.62	44.89	65.06

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Eurozone Residential	USD	1,568.19	50,738.38	43.89	3.46	-NA-	11.34	5.87	-2.56	-30.57	-14.46	-14.46	-26.14	17.64	19.46
Eurozone Diversified	USD	1,959.11	20,198.05	17.47	4.49	-NA-	6.05	2.26	-5.52	-17.39	-8.55	-8.55	-11.50	24.81	36.68
Eurozone Retail	USD	1,033.06	18,439.73	15.95	3.64	-NA-	-2.75	-12.38	-14.78	-10.05	-7.45	-7.45	2.06	35.02	53.79
Eurozone Office	USD	1,645.34	12,812.43	11.08	4.14	-NA-	5.07	5.94	0.20	-7.50	-8.94	-8.94	-9.13	20.00	26.56
Eurozone Industrial	USD	7,003.34	6,923.21	5.99	2.41	-NA-	23.04	26.68	22.64	12.54	-8.70	-8.70	-17.85	18.06	22.10
Eurozone Industrial/Office Mixed	USD	2,102.82	702.70	0.61	5.42	-NA-	-NA-	12.17	6.82	19.69	-2.07	-2.07	-7.07	17.84	20.73
UK Industrial	USD	1,540.73	28,517.32	32.19	2.21	-NA-	19.20	21.75	24.59	20.39	-4.85	-4.85	-11.75	16.06	18.63
UK Diversified	USD	890.46	22,814.57	25.75	3.26	-NA-	3.34	-0.67	-0.78	0.48	-7.29	-7.29	-8.04	23.12	32.26
UK Residential	USD	1,179.00	10,885.98	12.29	2.53	-NA-	12.96	8.17	5.82	-7.37	-5.13	-5.13	-8.65	21.42	26.87
UK Office	USD	1,787.50	8,526.01	9.62	2.84	-NA-	6.63	2.26	-1.85	-14.95	-7.52	-7.52	-15.88	23.94	28.51
UK Self Storage	USD	7,382.35	6,268.96	7.08	2.30	-NA-	22.25	21.53	19.36	23.36	-10.77	-10.77	-19.13	20.95	26.48
UK Health Care Index	USD	1,763.35	6,091.49	6.88	4.69	-NA-	5.79	6.91	6.21	-11.32	-6.17	-6.17	-10.04	13.24	14.92
Developed Industrial/Office UNITED	USD	1,376.32	3,553.18	4.01	3.43	-NA-	-NA-	3.62	0.85	-1.81	-5.89	-5.89	-12.92	20.15	27.56
UK Retail	USD	70.47	1,933.81	2.18	1.95	-NA-	-18.95	-36.75	-43.78	-30.77	-14.31	-14.31	-16.17	42.11	64.81
North America Residential	USD	5,427.06	250,785.40	20.80	2.51	-NA-	10.76	12.04	12.32	17.96	-4.47	-4.47	-9.73	16.52	22.53
North America Industrial	USD	3,522.02	206,803.74	17.15	2.27	-NA-	18.23	23.24	24.90	25.82	-3.26	-3.26	-9.49	16.46	19.19
North America Retail	USD	1,915.00	189,717.86	15.73	4.44	-NA-	3.61	2.09	1.07	5.67	-3.85	-3.85	-9.58	24.77	36.33
North America Health Care Index	USD	3,957.97	124,357.30	10.31	4.30	-NA-	6.15	4.16	4.20	0.40	-7.92	-7.92	-3.03	21.80	28.97
North America Office	USD	2,018.92	106,929.63	8.87	3.55	-NA-	4.77	1.44	-0.27	-0.72	-10.40	-10.40	-7.58	18.58	25.26
North America Self Storage	USD	10,529.41	106,415.47	8.82	2.68	-NA-	16.28	18.82	24.03	32.33	-6.02	-6.02	-7.92	17.13	19.63
North America Data Centers Index	USD	1,171.24	105,097.30	8.71	2.35	-NA-	-NA-	-NA-	-NA-	-4.46	-0.76	-0.76	-14.28	20.99	20.99
North America Lodging/Resorts	USD	1,482.74	41,191.79	3.42	0.57	-NA-	5.08	1.94	-1.30	4.25	2.14	2.14	9.23	30.69	44.90
North America Diversified	USD	2,235.63	38,466.86	3.19	3.87	-NA-	4.92	2.38	0.00	3.77	-4.08	-4.08	-5.85	22.05	32.19
North America Specialty Index	USD	1,242.49	33,786.32	2.80	5.34	-NA-	-NA-	-NA-	-NA-	-0.02	-0.42	-0.42	-3.08	36.68	36.68
North America Industrial/Office	USD	2,380.83	2,388.39	0.20	8.72	-NA-	8.88	6.90	8.61	-1.76	-5.89	-5.89	1.49	22.69	31.78
US Residential	USD	5,352.76	235,575.59	20.47	2.52	-NA-	10.99	11.95	12.39	18.89	-4.20	-4.20	-9.57	16.54	22.22
US Industrial	USD	3,630.65	197,051.44	17.12	2.21	-NA-	18.60	23.24	25.03	26.12	-3.09	-3.09	-9.38	16.81	19.30
US Retail	USD	1,835.93	173,350.11	15.06	4.44	-NA-	3.69	1.74	0.67	5.40	-3.63	-3.63	-10.31	25.37	37.13
United States Health Care Index	USD	4,189.39	120,159.19	10.44	4.26	-NA-	6.21	4.22	4.18	0.37	-8.04	-8.04	-3.14	21.98	29.05
US Self Storage	USD	10,529.41	106,415.47	9.25	2.68	-NA-	16.28	18.82	24.03	32.33	-6.02	-6.02	-7.92	17.13	19.63
US Office	USD	2,043.17	102,113.59	8.87	3.52	-NA-	4.92	1.12	-0.40	-0.84	-10.34	-10.34	-7.78	18.68	25.13
US Lodging/Resorts	USD	1,441.66	41,191.79	3.58	0.57	-NA-	5.08	1.94	-1.30	4.25	2.14	2.14	9.23	30.70	44.90
US Diversified	USD	2,134.38	34,614.52	3.01	3.91	-NA-	6.31	2.29	0.02	2.88	-3.82	-3.82	-6.56	21.55	30.80
US Industrial/Office	USD	2,066.47	1,450.26	0.13	11.40	-NA-	7.35	3.28	1.32	-19.41	-8.48	-8.48	-3.32	21.85	29.26

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Developed Diversified	GBP	2,118.66	283,695.22	19.06	3.76	-NA-	6.86	2.63	0.10	2.60	-0.36	-0.36	1.37	14.68	20.22
Developed Residential	GBP	6,069.94	257,550.28	17.30	2.68	-NA-	13.35	11.31	10.16	14.67	-1.79	-1.79	-6.18	14.50	16.99
Developed Industrial	GBP	3,514.07	221,231.82	14.86	2.35	-NA-	19.73	21.97	23.90	31.09	0.57	0.57	-4.17	17.75	16.82
Developed Retail	GBP	2,145.08	195,918.38	13.16	4.43	-NA-	5.49	0.12	-1.06	12.60	0.20	0.20	-0.91	21.85	31.78
Developed Office	GBP	2,874.97	145,400.97	9.77	3.76	-NA-	7.79	3.13	0.90	4.39	-4.83	-4.83	-1.29	14.66	19.69
Developed Healthcare	GBP	5,001.03	109,118.36	7.33	4.25	-NA-	8.96	4.91	5.67	10.12	-3.22	-3.22	3.98	21.08	25.55
Developed Self Storage	GBP	13,006.50	92,597.14	6.22	2.66	-NA-	19.42	19.38	24.83	45.15	-1.80	-1.80	-1.37	17.55	19.47
Developed Data Centers Index	GBP	1,505.06	85,228.76	5.73	2.44	-NA-	-NA-	-NA-	-NA-	4.78	3.86	3.86	-7.59	22.32	22.32
Developed Lodging/Resorts	GBP	1,798.45	38,866.76	2.61	0.66	-NA-	7.35	1.62	-1.81	12.32	6.10	6.10	16.27	27.48	39.98
Developed Industrial/Office	GBP	3,359.79	30,471.63	2.05	4.41	-NA-	12.78	9.69	11.27	5.90	-6.01	-6.01	-8.46	17.14	20.77
Developed Specialty Index	GBP	1,606.28	28,537.47	1.92	5.24	-NA-	-NA-	-NA-	-NA-	11.05	4.16	4.16	4.55	34.50	34.50
Asia Diversified	GBP	1,906.01	187,272.20	59.27	3.97	-NA-	5.41	1.64	-1.60	0.38	1.39	1.39	5.23	14.72	18.15
Asia Office	GBP	2,917.55	39,991.21	12.66	4.35	-NA-	7.42	3.27	0.07	-0.82	-1.74	-1.74	0.30	15.01	18.70
Asia Retail	GBP	2,694.93	27,780.51	8.79	4.96	-NA-	7.84	2.63	-1.69	8.34	-0.60	-0.60	3.68	17.86	24.68
Asia Industrial	GBP	2,423.34	27,135.86	8.59	3.01	-NA-	13.74	12.07	9.26	-2.69	-2.46	-2.46	-12.02	15.23	18.89
Developed Asia Industrial/Office Index	GBP	2,778.89	14,144.38	4.48	5.78	-NA-	-NA-	8.22	8.55	5.90	0.04	0.04	3.00	15.16	15.04
Asia Residential	GBP	6,709.23	8,000.32	2.53	3.10	-NA-	10.83	5.92	4.13	-7.02	-2.24	-2.24	-9.36	16.02	15.94
Developed Asia Lodging/Resorts	GBP	830.09	5,068.13	1.60	1.38	-NA-	4.10	-1.83	-10.76	2.84	1.81	1.81	11.70	41.31	39.95
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	1,963.83	167,153.13	64.18	3.83	-NA-	5.07	1.39	-2.30	0.15	1.94	1.94	6.39	14.24	16.70
Asia Ex Australia Offices	GBP	2,760.72	32,617.98	12.52	4.25	-NA-	7.04	2.57	-0.45	-3.93	-2.35	-2.35	-0.82	15.05	18.25
Asia Ex Australia Industrial	GBP	6,402.86	25,955.42	9.97	2.95	-NA-	11.91	10.66	12.01	-3.48	-2.70	-2.70	-12.56	15.04	18.70
Asia Ex Australia Retail	GBP	4,048.15	8,650.28	3.32	4.83	-NA-	9.68	4.23	-4.80	-4.90	-1.01	-1.01	-2.31	14.75	16.24
Asia Ex Australia Residential	GBP	6,752.09	7,194.55	2.76	3.38	-NA-	10.98	6.21	4.61	-5.73	-1.05	-1.05	-7.57	15.96	15.79
Developed Asia ex Australia	GBP	5,250.19	5,068.13	1.95	1.38	-NA-	-NA-	-1.83	-10.76	2.84	1.81	1.81	11.70	27.37	39.95
Developed Asia ex Australia Data	GBP	1,397.22	1,519.24	0.58	7.08	-NA-	-NA-	-NA-	-NA-	-14.84	-6.69	-6.69	-10.28	17.27	17.27
Developed Europe Diversified	GBP	2,235.53	62,276.60	29.86	3.16	-NA-	9.34	4.37	2.87	0.96	-5.92	-5.92	-8.75	16.53	23.53
Developed Europe Residential	GBP	2,027.32	49,800.54	23.87	3.25	-NA-	14.97	7.23	0.14	-19.75	-8.89	-8.89	-17.76	16.06	16.50
Developed Europe Industrial	GBP	2,671.48	29,377.74	14.08	2.22	-NA-	23.00	23.45	25.87	30.50	-1.39	-1.39	-6.29	12.37	14.50
Developed Europe Office	GBP	3,252.99	20,240.80	9.70	3.45	-NA-	9.32	6.26	1.29	-3.69	-5.61	-5.61	-7.84	16.36	22.73
Developed Europe Retail	GBP	737.57	17,028.47	8.16	3.50	-NA-	-2.27	-14.73	-16.62	-3.82	-3.96	-3.96	6.16	32.06	49.60
Developed Europe Industrial/Office	GBP	2,274.12	14,424.91	6.92	2.50	-NA-	-NA-	13.73	13.01	3.51	-11.81	-11.81	-19.11	21.04	29.26
Developed Europe Health Care Index	GBP	2,409.15	8,302.34	3.98	3.98	-NA-	9.23	8.90	10.19	2.37	-1.50	-1.50	-2.36	10.91	13.84
Developed Europe Self Storage	GBP	9,136.70	6,154.42	2.95	2.25	-NA-	24.98	21.37	20.17	37.01	-5.74	-5.74	-11.25	17.26	21.46
Developed Europe Lodging/Resorts	GBP	1,249.26	989.57	0.47	0.00	-NA-	-NA-	-1.74	-5.11	-11.34	-3.15	-3.15	-5.73	42.59	61.46

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Eurozone Residential	GBP	2,012.99	40,412.89	43.89	3.46	-NA-	14.25	6.51	-1.33	-23.43	-10.29	-10.29	-20.32	17.08	17.27
Eurozone Diversified	GBP	2,514.78	16,087.65	17.47	4.49	-NA-	8.82	2.88	-4.33	-8.89	-4.09	-4.09	-4.52	22.59	33.07
Eurozone Retail	GBP	1,326.08	14,687.16	15.95	3.64	-NA-	-0.22	-11.85	-13.70	-0.81	-2.94	-2.94	10.11	32.41	49.66
Eurozone Office	GBP	2,112.01	10,205.04	11.08	4.14	-NA-	4.53	6.58	1.46	2.01	-4.51	-4.51	-1.97	22.75	23.00
Eurozone Industrial	GBP	8,989.73	5,514.31	5.99	2.41	-NA-	26.25	27.45	24.19	24.11	-4.25	-4.25	-11.37	16.98	20.80
Eurozone Industrial/Office Mixed	GBP	2,699.25	559.70	0.61	5.42	-NA-	-NA-	12.84	8.16	32.00	2.70	2.70	0.26	16.91	19.14
UK Industrial	GBP	1,977.74	22,713.92	32.19	2.21	-NA-	22.31	22.48	26.16	32.77	-0.21	-0.21	-4.80	12.92	14.72
UK Diversified	GBP	1,143.03	18,171.70	25.75	3.26	-NA-	6.04	-0.08	0.47	10.81	-2.78	-2.78	-0.79	19.35	27.48
UK Residential	GBP	1,513.40	8,670.63	12.29	2.53	-NA-	15.91	8.82	7.15	2.15	-0.51	-0.51	-1.45	18.23	22.81
UK Office	GBP	2,294.50	6,790.93	9.62	2.84	-NA-	9.41	2.87	-0.62	-6.21	-3.02	-3.02	-9.25	20.34	23.67
UK Self Storage	GBP	9,476.24	4,993.20	7.08	2.30	-NA-	25.44	22.26	20.87	36.04	-6.42	-6.42	-12.75	17.57	22.09
UK Health Care Index	GBP	2,263.50	4,851.84	6.88	4.69	-NA-	8.55	7.55	7.55	-2.20	-1.60	-1.60	-2.95	10.52	12.31
Developed Industrial/Office UNITED	GBP	1,766.69	2,830.09	4.01	3.43	-NA-	-NA-	4.24	2.13	8.28	-1.31	-1.31	-6.06	17.07	24.02
UK Retail	GBP	90.45	1,540.27	2.18	1.95	-NA-	-16.84	-36.37	-43.07	-23.65	-10.14	-10.14	-9.57	39.87	61.61
North America Residential	GBP	6,966.37	199,749.42	20.80	2.51	-NA-	13.65	12.72	13.74	30.09	0.18	0.18	-2.62	16.67	20.85
North America Industrial	GBP	4,520.99	164,718.23	17.15	2.27	-NA-	21.31	23.98	26.48	38.75	1.45	1.45	-2.36	16.44	18.35
North America Retail	GBP	2,458.16	151,109.40	15.73	4.44	-NA-	6.31	2.70	2.35	16.53	0.83	0.83	-2.45	24.17	34.06
North America Health Care Index	GBP	5,080.59	99,050.02	10.31	4.30	-NA-	8.91	4.79	5.51	10.72	-3.43	-3.43	4.61	22.08	27.20
North America Office	GBP	2,591.56	85,168.96	8.87	3.55	-NA-	7.50	2.05	0.99	9.49	-6.04	-6.04	-0.29	17.45	22.41
North America Self Storage	GBP	13,515.91	84,759.43	8.82	2.68	-NA-	19.31	19.53	25.60	45.94	-1.45	-1.45	-0.66	18.33	20.49
North America Data Centers Index	GBP	1,503.44	83,709.51	8.71	2.35	-NA-	-NA-	-NA-	-NA-	5.36	4.08	4.08	-7.53	22.91	22.91
North America Lodging/Resorts	GBP	1,903.29	32,809.07	3.42	0.57	-NA-	7.81	2.55	-0.05	14.97	7.11	7.11	17.84	29.09	42.28
North America Diversified	GBP	2,869.73	30,638.68	3.19	3.87	-NA-	7.66	3.00	1.26	14.44	0.59	0.59	1.57	21.08	29.72
North America Specialty Index	GBP	1,594.90	26,910.65	2.80	5.34	-NA-	-NA-	-NA-	-NA-	10.26	4.43	4.43	4.56	34.53	34.53
North America Industrial/Office	GBP	3,056.12	1,902.34	0.20	8.72	-NA-	11.72	7.54	9.98	8.34	-1.31	-1.31	9.49	21.70	28.66
US Residential	GBP	6,870.99	187,634.88	20.47	2.52	-NA-	13.88	12.63	13.81	31.11	0.47	0.47	-2.45	16.78	20.59
US Industrial	GBP	4,660.43	156,950.57	17.12	2.21	-NA-	21.69	23.98	26.60	39.08	1.63	1.63	-2.23	16.90	18.58
US Retail	GBP	2,356.66	138,072.57	15.06	4.44	-NA-	6.39	2.35	1.94	16.24	1.06	1.06	-3.24	24.82	34.91
United States Health Care Index	GBP	5,377.65	95,706.24	10.44	4.26	-NA-	8.98	4.84	5.49	10.68	-3.56	-3.56	4.50	22.30	27.32
US Self Storage	GBP	13,515.91	84,759.43	9.25	2.68	-NA-	19.31	19.53	25.60	45.94	-1.45	-1.45	-0.66	18.33	20.49
US Office	GBP	2,622.69	81,333.00	8.87	3.52	-NA-	7.66	1.73	0.85	9.35	-5.97	-5.97	-0.51	17.61	22.27
US Lodging/Resorts	GBP	1,850.56	32,809.07	3.58	0.57	-NA-	7.82	2.55	-0.05	14.97	7.11	7.11	17.84	29.11	42.28
US Diversified	GBP	2,739.76	27,570.31	3.01	3.91	-NA-	9.08	2.91	1.28	13.46	0.87	0.87	0.80	20.78	28.42
US Industrial/Office	GBP	2,652.59	1,155.13	0.13	11.40	-NA-	10.15	3.90	2.60	-11.13	-4.02	-4.02	4.30	21.43	26.52

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Developed Diversified	JPY	2,089.20	46,146,596.86	19.06	3.76	-NA-	9.32	5.13	3.96	10.28	1.42	1.42	5.71	17.64	23.71
Developed Residential	JPY	5,985.56	41,893,793.46	17.30	2.68	-NA-	15.95	14.02	14.41	23.25	-0.03	-0.03	-2.15	15.69	19.78
Developed Industrial	JPY	3,465.22	35,986,139.28	14.86	2.35	-NA-	22.48	24.95	28.68	40.90	2.36	2.36	-0.06	19.24	19.56
Developed Retail	JPY	2,115.26	31,868,589.74	13.16	4.43	-NA-	7.91	2.56	2.76	21.02	1.98	1.98	3.34	23.92	35.19
Developed Office	JPY	2,835.00	23,651,296.92	9.77	3.76	-NA-	10.26	5.64	4.79	12.20	-3.13	-3.13	2.95	17.15	23.17
Developed Healthcare	JPY	4,931.51	17,749,473.32	7.33	4.25	-NA-	11.46	7.46	9.75	18.36	-1.49	-1.49	8.44	21.32	28.20
Developed Self Storage	JPY	12,825.69	15,062,088.99	6.22	2.66	-NA-	22.16	22.29	29.65	56.01	-0.04	-0.04	2.86	18.50	20.47
Developed Data Centers Index	JPY	1,484.13	13,863,529.31	5.73	2.44	-NA-	-NA-	-NA-	-NA-	12.62	5.72	5.72	-3.62	21.81	21.81
Developed Lodging/Resorts	JPY	1,773.45	6,322,168.03	2.61	0.66	-NA-	9.81	4.09	1.98	20.72	8.00	8.00	21.26	31.08	43.63
Developed Industrial/Office	JPY	3,313.09	4,956,593.67	2.05	4.41	-NA-	15.37	12.36	15.56	13.83	-4.34	-4.34	-4.53	18.67	23.55
Developed Specialty Index	JPY	1,583.95	4,641,978.16	1.92	5.24	-NA-	-NA-	-NA-	-NA-	19.36	6.02	6.02	9.04	37.61	37.61
Asia Diversified	JPY	1,879.52	30,462,179.18	59.27	3.97	-NA-	7.83	4.12	2.20	7.89	3.20	3.20	9.74	17.35	21.49
Asia Office	JPY	2,876.99	6,505,074.15	12.66	4.35	-NA-	9.88	5.79	3.93	6.60	0.02	0.02	4.60	15.48	20.83
Asia Retail	JPY	2,657.47	4,518,848.98	8.79	4.96	-NA-	10.31	5.13	2.10	16.44	1.18	1.18	8.13	19.36	27.70
Asia Industrial	JPY	2,389.65	4,413,988.45	8.59	3.01	-NA-	16.35	14.80	13.47	4.59	-0.72	-0.72	-8.24	15.20	20.60
Developed Asia Industrial/Office Index	JPY	2,740.26	2,300,761.00	4.48	5.78	-NA-	-NA-	10.86	12.74	13.82	1.82	1.82	7.41	17.00	18.05
Asia Residential	JPY	6,615.96	1,301,352.36	2.53	3.10	-NA-	13.37	8.50	8.15	-0.06	-0.49	-0.49	-5.47	14.76	17.11
Developed Asia Lodging/Resorts	JPY	818.55	824,394.62	1.60	1.38	-NA-	-NA-	0.57	-7.32	10.53	3.62	3.62	16.49	42.18	41.90
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	1,936.53	27,189,559.16	64.18	3.83	-NA-	7.48	3.86	1.48	7.65	3.76	3.76	10.96	16.95	20.11
Asia Ex Australia Offices	JPY	2,722.34	5,305,724.52	12.52	4.25	-NA-	9.49	5.07	3.40	3.26	-0.61	-0.61	3.44	15.28	20.17
Asia Ex Australia Industrial	JPY	6,313.85	4,221,976.08	9.97	2.95	-NA-	14.47	13.35	16.34	3.74	-0.96	-0.96	-8.81	14.29	20.27
Asia Ex Australia Retail	JPY	3,991.87	1,407,076.82	3.32	4.83	-NA-	12.20	6.76	-1.13	2.22	0.76	0.76	1.89	15.07	18.84
Asia Ex Australia Residential	JPY	6,658.23	1,170,284.35	2.76	3.38	-NA-	13.52	8.80	8.64	1.32	0.72	0.72	-3.61	14.67	16.91
Developed Asia ex Australia	JPY	5,177.21	824,394.62	1.95	1.38	-NA-	-NA-	0.57	-7.32	10.53	3.62	3.62	16.49	28.60	41.90
Developed Asia ex Australia Data	JPY	1,377.80	247,123.74	0.58	7.08	-NA-	-NA-	-NA-	-NA-	-8.47	-5.02	-5.02	-6.43	18.73	18.73
Developed Europe Diversified	JPY	2,204.45	10,130,071.87	29.86	3.16	-NA-	11.85	6.91	6.84	8.51	-4.24	-4.24	-4.84	20.29	27.11
Developed Europe Residential	JPY	1,999.14	8,100,685.07	23.87	3.25	-NA-	17.61	9.84	4.00	-13.75	-7.26	-7.26	-14.23	16.89	17.94
Developed Europe Industrial	JPY	2,634.34	4,778,658.47	14.08	2.22	-NA-	25.82	26.45	30.72	40.27	0.38	0.38	-2.27	16.44	18.06
Developed Europe Office	JPY	3,207.77	3,292,420.30	9.70	3.45	-NA-	11.83	8.85	5.20	3.52	-3.92	-3.92	-3.89	19.76	26.35
Developed Europe Retail	JPY	727.31	2,769,895.10	8.16	3.50	-NA-	-0.03	-12.66	-13.40	3.38	-2.24	-2.24	10.72	35.30	53.65
Developed Europe Industrial/Office	JPY	2,242.51	2,346,393.00	6.92	2.50	-NA-	-NA-	16.50	17.37	11.25	-10.23	-10.23	-15.64	23.25	31.32
Developed Europe Health Care Index	JPY	2,375.66	1,350,480.08	3.98	3.98	-NA-	11.73	11.55	14.44	10.03	0.26	0.26	1.83	15.54	17.12
Developed Europe Self Storage	JPY	9,009.69	1,001,094.26	2.95	2.25	-NA-	27.85	24.33	24.81	47.26	-4.06	-4.06	-7.44	21.55	25.60
Developed Europe Lodging/Resorts	JPY	1,231.90	160,965.28	0.47	0.00	-NA-	-NA-	0.66	-1.45	-4.70	-1.42	-1.42	-1.69	45.01	64.90

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Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,985.01	6,573,664.77	43.89	3.46	-NA-	16.87	9.10	2.48	-17.70	-8.69	-8.69	-16.90	17.22	17.94
Eurozone Diversified	JPY	2,479.83	2,616,859.25	17.47	4.49	-NA-	11.31	5.39	-0.64	-2.08	-2.38	-2.38	-0.43	24.97	36.33
Eurozone Retail	JPY	1,307.64	2,389,050.77	15.95	3.64	-NA-	2.07	-9.71	-10.37	6.61	-1.21	-1.21	14.83	35.44	53.70
Eurozone Office	JPY	2,082.65	1,659,978.73	11.08	4.14	-NA-	10.51	9.17	5.38	9.64	-2.80	-2.80	2.23	20.63	26.61
Eurozone Industrial	JPY	8,864.76	896,971.46	5.99	2.41	-NA-	29.14	30.55	28.98	33.39	-2.54	-2.54	-7.57	18.14	22.09
Eurozone Industrial/Office Mixed	JPY	2,661.73	91,042.11	0.61	5.42	-NA-	-NA-	15.59	12.34	41.87	4.54	4.54	4.56	18.53	21.62
UK Industrial	JPY	1,950.25	3,694,704.22	32.19	2.21	-NA-	25.11	25.47	31.03	42.70	1.57	1.57	-0.71	17.36	18.74
UK Diversified	JPY	1,127.14	2,955,855.74	25.75	3.26	-NA-	8.47	2.36	4.35	19.10	-1.04	-1.04	3.46	24.67	32.23
UK Residential	JPY	1,492.36	1,410,387.84	12.29	2.53	-NA-	18.57	11.47	11.29	9.79	1.26	1.26	2.78	23.23	27.27
UK Office	JPY	2,262.60	1,104,630.26	9.62	2.84	-NA-	11.92	5.38	3.22	0.81	-1.29	-1.29	-5.36	25.38	28.18
UK Self Storage	JPY	9,344.51	812,207.07	7.08	2.30	-NA-	28.32	25.24	25.53	46.22	-4.75	-4.75	-9.01	21.82	26.10
UK Health Care Index	JPY	2,232.03	789,212.93	6.88	4.69	-NA-	11.04	10.17	11.70	5.12	0.16	0.16	1.21	15.41	15.50
Developed Industrial/Office UNITED	JPY	1,742.13	460,349.78	4.01	3.43	-NA-	-NA-	6.78	6.07	16.39	0.46	0.46	-2.03	21.66	27.94
UK Retail	JPY	89.20	250,544.66	2.18	1.95	-NA-	-14.93	-34.82	-40.87	-17.94	-8.53	-8.53	-5.69	42.95	65.05
North America Residential	JPY	6,869.53	32,491,756.04	20.80	2.51	-NA-	16.26	15.46	18.13	39.82	1.97	1.97	1.56	18.07	23.76
North America Industrial	JPY	4,458.15	26,793,492.36	17.15	2.27	-NA-	24.09	27.00	31.36	49.13	3.26	3.26	1.83	18.42	21.04
North America Retail	JPY	2,423.99	24,579,845.65	15.73	4.44	-NA-	8.74	5.20	6.30	25.25	2.63	2.63	1.73	25.85	37.29
North America Health Care Index	JPY	5,009.96	16,111,731.58	10.31	4.30	-NA-	11.41	7.34	9.59	19.00	-1.71	-1.71	9.10	22.25	29.76
North America Office	JPY	2,555.53	13,853,802.48	8.87	3.55	-NA-	9.97	4.54	4.88	17.68	-4.36	-4.36	3.99	20.11	26.12
North America Self Storage	JPY	13,328.02	13,787,187.65	8.82	2.68	-NA-	22.05	22.44	30.44	56.86	0.31	0.31	3.60	19.02	21.19
North America Data Centers Index	JPY	1,482.54	13,616,405.58	8.71	2.35	-NA-	-NA-	-NA-	-NA-	13.25	5.94	5.94	-3.56	22.30	22.30
North America Lodging/Resorts	JPY	1,876.84	5,336,808.13	3.42	0.57	-NA-	10.29	5.05	3.81	23.57	9.03	9.03	22.89	32.82	46.08
North America Diversified	JPY	2,829.84	4,983,766.02	3.19	3.87	-NA-	10.12	5.51	5.17	23.00	2.38	2.38	5.93	23.04	33.02
North America Specialty Index	JPY	1,572.73	4,377,355.87	2.80	5.34	-NA-	-NA-	-NA-	-NA-	18.51	6.30	6.30	9.05	37.64	37.64
North America Industrial/Office	JPY	3,013.63	309,439.67	0.20	8.72	-NA-	14.28	10.16	14.23	16.44	0.46	0.46	14.18	23.73	32.22
US Residential	JPY	6,775.47	30,521,173.59	20.47	2.52	-NA-	16.50	15.37	18.20	40.93	2.26	2.26	1.74	18.15	23.50
US Industrial	JPY	4,595.64	25,529,983.93	17.12	2.21	-NA-	24.48	27.00	31.49	49.49	3.44	3.44	1.96	18.79	21.21
US Retail	JPY	2,323.90	22,459,240.87	15.06	4.44	-NA-	8.83	4.85	5.88	24.94	2.87	2.87	0.92	26.45	38.11
United States Health Care Index	JPY	5,302.90	15,567,824.06	10.44	4.26	-NA-	11.48	7.40	9.56	18.97	-1.84	-1.84	8.98	22.43	29.86
US Self Storage	JPY	13,328.02	13,787,187.65	9.25	2.68	-NA-	22.05	22.44	30.44	56.86	0.31	0.31	3.60	19.02	21.19
US Office	JPY	2,586.23	13,229,836.35	8.87	3.52	-NA-	10.13	4.21	4.74	17.53	-4.29	-4.29	3.75	20.23	25.99
US Lodging/Resorts	JPY	1,824.84	5,336,808.13	3.58	0.57	-NA-	10.29	5.05	3.81	23.57	9.03	9.03	22.89	32.83	46.08
US Diversified	JPY	2,701.68	4,484,657.33	3.01	3.91	-NA-	11.58	5.41	5.19	21.95	2.67	2.67	5.13	22.67	31.72
US Industrial/Office	JPY	2,615.72	187,895.73	0.13	11.40	-NA-	12.68	6.43	6.56	-4.47	-2.31	-2.31	8.77	23.01	30.05

Gross Total Return

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Developed Diversified	AUD	1,519.79	501,202.21	19.06	3.76	-NA-	8.20	3.07	-1.47	1.13	0.40	0.40	-3.87	13.34	18.74
Developed Residential	AUD	4,354.19	455,012.14	17.30	2.68	-NA-	14.77	11.78	8.44	13.02	-1.04	-1.04	-11.02	13.67	15.79
Developed Industrial	AUD	2,520.77	390,848.60	14.86	2.35	-NA-	21.23	22.49	21.96	29.21	1.33	1.33	-9.12	16.74	15.95
Developed Retail	AUD	1,538.75	346,127.53	13.16	4.43	-NA-	6.81	0.55	-2.60	10.98	0.96	0.96	-6.03	20.48	29.93
Developed Office	AUD	2,062.32	256,878.80	9.77	3.76	-NA-	9.14	3.56	-0.68	2.89	-4.11	-4.11	-6.39	13.53	18.32
Developed Healthcare	AUD	3,587.42	192,778.58	7.33	4.25	-NA-	10.33	5.35	4.02	8.54	-2.48	-2.48	-1.40	19.18	23.71
Developed Self Storage	AUD	9,330.03	163,590.66	6.22	2.66	-NA-	20.92	19.88	22.88	43.07	-1.05	-1.05	-6.47	17.64	19.08
Developed Data Centers Index	AUD	1,079.63	150,573.00	5.73	2.44	-NA-	-NA-	-NA-	-NA-	3.28	4.66	4.66	-12.36	22.32	22.32
Developed Lodging/Resorts	AUD	1,290.09	68,665.62	2.61	0.66	-NA-	8.70	2.05	-3.35	10.70	6.91	6.91	10.26	26.47	37.85
Developed Industrial/Office	AUD	2,410.10	53,834.00	2.05	4.41	-NA-	14.20	10.15	9.53	4.38	-5.30	-5.30	-13.19	16.11	19.70
Developed Specialty Index	AUD	1,152.24	50,416.93	1.92	5.24	-NA-	-NA-	-NA-	-NA-	9.45	4.95	4.95	-0.85	33.23	33.23
Asia Diversified	AUD	1,367.25	330,852.38	59.27	3.97	-NA-	6.73	2.07	-3.14	-1.06	2.16	2.16	-0.21	12.86	16.59
Asia Office	AUD	2,092.86	70,652.18	12.66	4.35	-NA-	8.76	3.70	-1.50	-2.25	-0.99	-0.99	-4.88	13.55	17.72
Asia Retail	AUD	1,933.17	49,079.61	8.79	4.96	-NA-	9.19	3.06	-3.23	6.78	0.16	0.16	-1.68	15.40	21.95
Asia Industrial	AUD	1,738.35	47,940.71	8.59	3.01	-NA-	15.17	12.54	7.55	-4.09	-1.72	-1.72	-16.56	13.43	18.01
Developed Asia Industrial/Office Index	AUD	1,993.40	24,988.77	4.48	5.78	-NA-	-NA-	8.68	6.85	4.38	0.80	0.80	-2.33	14.63	14.31
Asia Residential	AUD	4,812.77	14,134.10	2.53	3.10	-NA-	12.21	6.36	2.50	-8.35	-1.49	-1.49	-14.04	14.58	15.23
Developed Asia Lodging/Resorts	AUD	595.46	8,953.82	1.60	1.38	-NA-	-NA-	-1.41	-12.16	1.36	2.58	2.58	5.93	40.70	38.26
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	1,408.73	295,308.17	64.18	3.83	-NA-	6.38	1.82	-3.82	-1.28	2.72	2.72	0.90	12.53	15.36
Asia Ex Australia Offices	AUD	1,980.37	57,625.94	12.52	4.25	-NA-	8.38	3.00	-2.00	-5.31	-1.61	-1.61	-5.94	13.83	17.60
Asia Ex Australia Industrial	AUD	4,593.00	45,855.25	9.97	2.95	-NA-	13.31	11.12	10.26	-4.86	-1.96	-1.96	-17.08	13.27	17.90
Asia Ex Australia Retail	AUD	2,903.88	15,282.38	3.32	4.83	-NA-	11.06	4.66	-6.29	-6.26	-0.25	-0.25	-7.35	12.58	14.59
Asia Ex Australia Residential	AUD	4,843.52	12,710.56	2.76	3.38	-NA-	12.37	6.66	2.97	-7.08	-0.30	-0.30	-12.35	14.57	15.22
Developed Asia ex Australia	AUD	3,766.15	8,953.82	1.95	1.38	-NA-	-NA-	-1.41	-12.16	1.36	2.58	2.58	5.93	26.65	38.26
Developed Asia ex Australia Data	AUD	1,002.28	2,684.03	0.58	7.08	-NA-	-NA-	-NA-	-NA-	-16.06	-5.98	-5.98	-14.91	17.55	17.55
Developed Europe Diversified	AUD	1,603.63	110,023.59	29.86	3.16	-NA-	10.71	4.81	1.27	-0.49	-5.21	-5.21	-13.47	17.20	22.65
Developed Europe Residential	AUD	1,454.27	87,982.25	23.87	3.25	-NA-	16.41	7.68	-1.43	-20.90	-8.19	-8.19	-22.01	16.21	16.46
Developed Europe Industrial	AUD	1,916.35	51,901.43	14.08	2.22	-NA-	24.54	23.96	23.90	28.63	-0.63	-0.63	-11.13	14.12	14.48
Developed Europe Office	AUD	2,333.49	35,759.26	9.70	3.45	-NA-	10.69	6.71	-0.29	-5.07	-4.89	-4.89	-12.60	17.01	22.70
Developed Europe Retail	AUD	529.08	30,084.07	8.16	3.50	-NA-	-1.04	-14.37	-17.92	-5.20	-3.22	-3.22	0.68	31.93	48.64
Developed Europe Industrial/Office	AUD	1,631.31	25,484.38	6.92	2.50	-NA-	-NA-	14.21	11.24	2.02	-11.13	-11.13	-23.29	21.23	28.35
Developed Europe Health Care Index	AUD	1,728.17	14,667.68	3.98	3.98	-NA-	10.60	9.36	8.47	0.90	-0.75	-0.75	-7.40	13.00	14.29
Developed Europe Self Storage	AUD	6,554.08	10,872.97	2.95	2.25	-NA-	26.55	21.88	18.30	35.04	-5.02	-5.02	-15.83	18.74	21.38
Developed Europe Lodging/Resorts	AUD	896.14	1,748.26	0.47	0.00	-NA-	-NA-	-1.32	-6.59	-12.61	-2.41	-2.41	-10.60	41.18	59.11

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Eurozone Residential	AUD	1,443.99	71,397.15	43.89	3.46	-NA-	15.68	6.96	-2.87	-24.53	-9.61	-9.61	-24.43	17.08	17.41
Eurozone Diversified	AUD	1,803.94	28,421.94	17.47	4.49	-NA-	10.18	3.31	-5.82	-10.20	-3.36	-3.36	-9.46	22.08	31.86
Eurozone Retail	AUD	951.24	25,947.69	15.95	3.64	-NA-	1.03	-11.48	-15.05	-2.23	-2.20	-2.20	4.42	32.12	48.61
Eurozone Office	AUD	1,515.02	18,029.17	11.08	4.14	-NA-	8.84	7.02	-0.13	0.54	-3.78	-3.78	-7.04	22.16	22.75
Eurozone Industrial	AUD	6,448.65	9,742.09	5.99	2.41	-NA-	27.83	27.98	22.24	22.33	-3.52	-3.52	-15.95	17.58	21.71
Eurozone Industrial/Office Mixed	AUD	1,936.27	988.82	0.61	5.42	-NA-	-NA-	13.32	6.47	30.10	3.49	3.49	-4.92	18.08	20.18
UK Industrial	AUD	1,418.70	40,128.50	32.19	2.21	-NA-	23.84	23.00	24.19	30.86	0.55	0.55	-9.72	14.72	14.34
UK Diversified	AUD	819.94	32,103.81	25.75	3.26	-NA-	7.37	0.34	-1.10	9.22	-2.04	-2.04	-5.92	21.00	26.88
UK Residential	AUD	1,085.62	15,318.35	12.29	2.53	-NA-	17.36	9.28	5.48	0.68	0.25	0.25	-6.54	19.76	22.07
UK Office	AUD	1,645.93	11,997.49	9.62	2.84	-NA-	10.78	3.30	-2.17	-7.55	-2.28	-2.28	-13.94	23.12	25.07
UK Self Storage	AUD	6,797.65	8,821.45	7.08	2.30	-NA-	27.01	22.77	18.98	34.08	-5.71	-5.71	-17.26	19.12	22.16
UK Health Care Index	AUD	1,623.69	8,571.71	6.88	4.69	-NA-	9.91	8.00	5.87	-3.61	-0.85	-0.85	-7.97	13.34	14.17
Developed Industrial/Office UNITED	AUD	1,267.31	4,999.90	4.01	3.43	-NA-	-NA-	4.68	0.53	6.73	-0.55	-0.55	-10.91	19.40	25.33
UK Retail	AUD	64.89	2,721.19	2.18	1.95	-NA-	-15.80	-36.11	-43.96	-24.74	-9.45	-9.45	-14.24	40.62	61.73
North America Residential	AUD	4,997.23	352,895.80	20.80	2.51	-NA-	15.07	13.19	11.96	28.22	0.94	0.94	-7.65	15.72	19.50
North America Industrial	AUD	3,243.07	291,006.46	17.15	2.27	-NA-	22.83	24.50	24.50	36.76	2.22	2.22	-7.40	15.69	17.45
North America Retail	AUD	1,763.32	266,963.85	15.73	4.44	-NA-	7.64	3.13	0.75	14.86	1.60	1.60	-7.49	22.83	32.33
North America Health Care Index	AUD	3,644.49	174,990.92	10.31	4.30	-NA-	10.28	5.23	3.86	9.13	-2.70	-2.70	-0.79	20.12	25.30
North America Office	AUD	1,859.02	150,467.36	8.87	3.55	-NA-	8.85	2.48	-0.59	7.91	-5.32	-5.32	-5.44	16.13	20.51
North America Self Storage	AUD	9,695.45	149,743.85	8.82	2.68	-NA-	20.81	20.03	23.63	43.84	-0.69	-0.69	-5.79	18.34	20.10
North America Data Centers Index	AUD	1,078.47	147,888.97	8.71	2.35	-NA-	-NA-	-NA-	-NA-	3.85	4.87	4.87	-12.31	22.91	22.91
North America Lodging/Resorts	AUD	1,365.30	57,963.54	3.42	0.57	-NA-	9.16	2.98	-1.61	13.32	7.93	7.93	11.75	28.09	40.17
North America Diversified	AUD	2,058.56	54,129.12	3.19	3.87	-NA-	9.00	3.43	-0.32	12.80	1.35	1.35	-3.67	19.41	27.84
North America Specialty Index	AUD	1,144.08	47,542.84	2.80	5.34	-NA-	-NA-	-NA-	-NA-	8.68	5.23	5.23	-0.84	33.28	33.28
North America Industrial/Office	AUD	2,192.26	3,360.85	0.20	8.72	-NA-	13.12	8.00	8.26	6.78	-0.55	-0.55	3.83	20.20	26.67
US Residential	AUD	4,928.81	331,493.13	20.47	2.52	-NA-	15.31	13.10	12.03	29.23	1.23	1.23	-7.49	15.90	19.30
US Industrial	AUD	3,343.09	277,283.38	17.12	2.21	-NA-	23.22	24.50	24.63	37.08	2.40	2.40	-7.29	16.19	17.75
US Retail	AUD	1,690.52	243,931.77	15.06	4.44	-NA-	7.72	2.79	0.35	14.57	1.83	1.83	-8.24	23.50	33.16
United States Health Care Index	AUD	3,857.58	169,083.49	10.44	4.26	-NA-	10.34	5.28	3.84	9.09	-2.82	-2.82	-0.90	20.34	25.40
US Self Storage	AUD	9,695.45	149,743.85	9.25	2.68	-NA-	20.81	20.03	23.63	43.84	-0.69	-0.69	-5.79	18.34	20.10
US Office	AUD	1,881.35	143,690.41	8.87	3.52	-NA-	9.01	2.16	-0.72	7.78	-5.26	-5.26	-5.65	16.30	20.33
US Lodging/Resorts	AUD	1,327.48	57,963.54	3.58	0.57	-NA-	9.17	2.98	-1.61	13.32	7.93	7.93	11.75	28.11	40.17
US Diversified	AUD	1,965.33	48,708.25	3.01	3.91	-NA-	10.45	3.34	-0.30	11.83	1.64	1.64	-4.41	19.16	26.45
US Industrial/Office	AUD	1,902.80	2,040.75	0.13	11.40	-NA-	11.53	4.34	1.00	-12.40	-3.29	-3.29	-1.09	19.70	24.41

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,055.69	337,626.76	19.06	0.00	-NA-	2.88	-1.06	-2.81	2.46	-0.11	-0.11	0.12	15.94	22.67
Developed Residential	EUR	3,129.73	306,511.57	17.30	0.00	-NA-	9.73	8.17	7.95	16.02	-1.33	-1.33	-6.85	15.14	19.17
Developed Industrial	EUR	1,572.03	263,288.83	14.86	0.00	-NA-	15.37	18.41	21.48	32.54	1.06	1.06	-4.96	14.36	17.98
Developed Retail	EUR	900.54	233,163.21	13.16	0.00	-NA-	0.75	-4.34	-5.00	11.82	0.49	0.49	-2.27	23.11	34.25
Developed Office	EUR	1,377.18	173,042.25	9.77	0.00	-NA-	3.92	-0.37	-1.93	4.32	-4.45	-4.45	-2.38	16.00	21.91
Developed Healthcare	EUR	1,797.03	129,862.17	7.33	0.00	-NA-	3.27	-0.23	1.62	9.42	-2.96	-2.96	2.60	21.33	27.15
Developed Self Storage	EUR	6,587.20	110,200.20	6.22	0.00	-NA-	15.10	15.31	21.72	46.32	-1.37	-1.37	-2.15	17.71	19.47
Developed Data Centers Index	EUR	1,135.38	101,431.07	5.73	0.00	-NA-	-NA-	-NA-	-NA-	5.83	4.46	4.46	-8.24	20.75	20.75
Developed Lodging/Resorts	EUR	858.74	46,255.48	2.61	0.00	-NA-	3.10	-1.79	-3.20	15.85	6.66	6.66	15.93	29.23	42.16
Developed Industrial/Office	EUR	1,244.86	36,264.40	2.05	0.00	-NA-	7.22	4.77	7.67	5.73	-5.79	-5.79	-9.71	17.49	22.18
Developed Specialty Index	EUR	1,130.99	33,962.55	1.92	0.00	-NA-	-NA-	-NA-	-NA-	9.34	4.69	4.69	3.03	36.35	36.35
Asia Diversified	EUR	1,027.26	222,873.36	59.27	0.00	-NA-	1.90	-1.81	-4.43	0.04	1.81	1.81	3.99	15.68	20.53
Asia Office	EUR	1,336.17	47,593.70	12.66	0.00	-NA-	3.20	-0.73	-3.33	-1.44	-1.30	-1.30	-0.92	15.34	20.38
Asia Retail	EUR	1,040.11	33,061.69	8.79	0.00	-NA-	2.73	-1.84	-5.28	6.78	-0.05	-0.05	1.88	18.46	26.47
Asia Industrial	EUR	937.16	32,294.49	8.59	0.00	-NA-	9.13	8.11	6.42	-2.44	-1.92	-1.92	-13.01	14.77	19.75
Developed Asia Industrial/Office Index	EUR	1,920.10	16,833.28	4.48	0.00	-NA-	-NA-	3.89	3.92	3.74	0.51	0.51	0.99	15.93	16.29
Asia Residential	EUR	3,557.42	9,521.21	2.53	0.00	-NA-	6.28	2.27	1.49	-6.55	-1.69	-1.69	-10.88	15.43	16.50
Developed Asia Lodging/Resorts	EUR	448.99	6,031.60	1.60	0.00	-NA-	-0.41	-5.10	-12.37	5.03	2.17	2.17	10.64	41.85	41.59
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	1,133.22	198,929.57	64.18	0.00	-NA-	1.85	-1.88	-4.96	-0.07	2.35	2.35	5.09	15.15	19.13
Asia Ex Australia Offices	EUR	1,338.58	38,818.78	12.52	0.00	-NA-	3.07	-1.21	-3.67	-4.37	-1.95	-1.95	-2.23	15.29	19.88
Asia Ex Australia Industrial	EUR	2,477.74	30,889.65	9.97	0.00	-NA-	7.13	6.31	8.90	-3.17	-2.16	-2.16	-13.55	14.56	19.75
Asia Ex Australia Retail	EUR	1,837.20	10,294.73	3.32	0.00	-NA-	5.03	0.07	-8.09	-5.98	-0.53	-0.53	-3.90	14.25	17.52
Asia Ex Australia Residential	EUR	3,577.39	8,562.26	2.76	0.00	-NA-	6.41	2.52	1.90	-5.40	-0.49	-0.49	-9.26	15.37	16.37
Developed Asia ex Australia	EUR	3,300.85	6,031.60	1.95	0.00	-NA-	-NA-	-5.10	-12.37	5.03	2.17	2.17	10.64	28.34	41.59
Developed Asia ex Australia Data	EUR	1,039.36	1,808.06	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-15.40	-6.16	-6.16	-11.80	17.62	17.62
Developed Europe Diversified	EUR	1,024.07	74,115.61	29.86	0.00	-NA-	5.03	0.93	0.43	1.45	-6.22	-6.22	-10.10	18.09	25.90
Developed Europe Residential	EUR	1,197.32	59,267.82	23.87	0.00	-NA-	11.86	4.29	-1.86	-18.30	-8.47	-8.47	-18.06	15.34	17.19
Developed Europe Industrial	EUR	1,189.83	34,962.56	14.08	0.00	-NA-	18.14	19.83	23.44	32.06	-1.20	-1.20	-7.55	13.98	16.12
Developed Europe Office	EUR	1,601.71	24,088.65	9.70	0.00	-NA-	5.56	2.77	-1.35	-3.55	-5.45	-5.45	-9.02	17.56	24.86
Developed Europe Retail	EUR	309.97	20,265.65	8.16	0.00	-NA-	-6.92	-18.90	-19.96	-2.56	-3.77	-3.77	5.48	34.15	53.31
Developed Europe Industrial/Office	EUR	1,440.36	17,167.14	6.92	0.00	-NA-	-NA-	9.99	10.88	5.10	-11.61	-11.61	-19.57	21.79	30.70
Developed Europe Health Care Index	EUR	952.43	9,880.65	3.98	0.00	-NA-	3.78	4.65	7.28	2.42	-0.94	-0.94	-3.38	12.67	14.70
Developed Europe Self Storage	EUR	5,173.11	7,324.40	2.95	0.00	-NA-	20.77	18.04	17.97	38.36	-5.20	-5.20	-11.85	19.32	24.03
Developed Europe Lodging/Resorts	EUR	700.89	1,177.69	0.47	0.00	-NA-	-NA-	-2.83	-4.38	-8.26	-2.60	-2.60	-5.80	43.48	63.13

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Price Return

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Eurozone Residential	EUR	1,183.37	48,095.53	43.89	0.00	-NA-	11.13	3.58	-3.34	-21.92	-9.78	-9.78	-20.50	15.97	17.46
Eurozone Diversified	EUR	1,063.95	19,145.98	17.47	0.00	-NA-	3.67	-1.10	-7.56	-9.16	-4.61	-4.61	-5.97	22.94	34.95
Eurozone Retail	EUR	516.14	17,479.24	15.95	0.00	-NA-	-5.15	-16.27	-17.24	0.65	-2.80	-2.80	9.43	34.26	53.32
Eurozone Office	EUR	874.91	12,145.06	11.08	0.00	-NA-	3.32	2.47	-1.63	1.37	-4.12	-4.12	-3.39	18.03	24.95
Eurozone Industrial	EUR	3,470.80	6,562.60	5.99	0.00	-NA-	20.60	23.62	21.99	25.30	-5.44	-5.44	-13.04	16.26	20.23
Eurozone Industrial/Office Mixed	EUR	1,599.18	666.10	0.61	0.00	-NA-	-NA-	7.05	3.81	27.25	3.29	3.29	0.18	16.37	19.18
UK Industrial	EUR	893.34	27,031.92	32.19	0.00	-NA-	17.54	18.86	23.61	34.35	0.36	0.36	-5.99	15.17	17.23
UK Diversified	EUR	538.70	21,626.21	25.75	0.00	-NA-	2.12	-3.44	-1.85	10.84	-2.23	-2.23	-1.54	22.34	30.61
UK Residential	EUR	943.66	10,318.96	12.29	0.00	-NA-	12.99	6.02	5.51	3.15	-0.58	-0.58	-2.50	20.15	25.29
UK Office	EUR	1,407.43	8,081.91	9.62	0.00	-NA-	6.71	0.07	-2.99	-5.45	-3.23	-3.23	-10.35	23.38	26.69
UK Self Storage	EUR	5,343.52	5,942.43	7.08	0.00	-NA-	21.16	18.80	18.61	37.47	-5.89	-5.89	-13.47	19.68	24.69
UK Health Care Index	EUR	869.59	5,774.19	6.88	0.00	-NA-	2.84	2.76	3.82	-3.18	-1.04	-1.04	-4.61	12.04	12.24
Developed Industrial/Office UNITED	EUR	640.69	3,368.10	4.01	0.00	-NA-	-NA-	-0.68	-1.57	7.80	-0.74	-0.74	-6.69	19.28	25.79
UK Retail	EUR	47.53	1,833.08	2.18	0.00	-NA-	-19.67	-38.23	-43.48	-22.77	-9.62	-9.62	-10.09	42.11	64.72
North America Residential	EUR	3,418.23	237,722.54	20.80	0.00	-NA-	9.97	9.56	11.55	31.46	0.64	0.64	-3.37	17.71	23.25
North America Industrial	EUR	2,138.64	196,031.79	17.15	0.00	-NA-	17.15	20.59	24.17	40.48	2.00	2.00	-3.02	16.69	19.45
North America Retail	EUR	1,072.02	179,835.88	15.73	0.00	-NA-	1.72	-1.77	-1.79	15.71	1.10	1.10	-3.79	25.32	36.31
North America Health Care Index	EUR	1,814.11	117,879.80	10.31	0.00	-NA-	3.19	-0.42	1.36	9.91	-3.20	-3.20	3.20	22.31	28.78
North America Office	EUR	1,257.56	101,359.90	8.87	0.00	-NA-	3.78	-1.19	-1.58	9.64	-5.62	-5.62	-1.31	18.96	24.63
North America Self Storage	EUR	6,805.78	100,872.52	8.82	0.00	-NA-	14.97	15.41	22.44	47.13	-1.03	-1.03	-1.46	18.35	20.26
North America Data Centers Index	EUR	1,134.37	99,623.01	8.71	0.00	-NA-	-NA-	-NA-	-NA-	6.45	4.67	4.67	-8.16	21.24	21.24
North America Lodging/Resorts	EUR	906.35	39,046.20	3.42	0.00	-NA-	3.52	-0.93	-1.46	18.77	7.70	7.70	17.60	30.88	44.46
North America Diversified	EUR	1,192.57	36,463.20	3.19	0.00	-NA-	2.45	-1.76	-2.69	13.88	1.12	1.12	0.56	22.22	31.99
North America Specialty Index	EUR	1,122.61	32,026.47	2.80	0.00	-NA-	-NA-	-NA-	-NA-	8.53	4.96	4.96	3.01	36.38	36.38
North America Industrial/Office	EUR	1,014.36	2,263.98	0.20	0.00	-NA-	5.04	0.50	3.27	5.80	-2.48	-2.48	5.24	22.73	30.90
US Residential	EUR	3,403.52	223,304.98	20.47	0.00	-NA-	10.24	9.49	11.62	32.49	0.93	0.93	-3.20	17.81	22.99
US Industrial	EUR	2,233.79	186,787.46	17.12	0.00	-NA-	17.66	20.68	24.39	40.91	2.19	2.19	-2.87	17.07	19.58
US Retail	EUR	1,056.48	164,320.69	15.06	0.00	-NA-	1.92	-2.01	-2.10	15.46	1.33	1.33	-4.56	25.95	37.15
United States Health Care Index	EUR	1,938.02	113,900.36	10.44	0.00	-NA-	3.25	-0.37	1.37	9.93	-3.32	-3.32	3.10	22.51	28.88
US Self Storage	EUR	6,805.78	100,872.52	9.25	0.00	-NA-	14.97	15.41	22.44	47.13	-1.03	-1.03	-1.46	18.35	20.26
US Office	EUR	1,281.25	96,794.72	8.87	0.00	-NA-	4.01	-1.47	-1.69	9.54	-5.54	-5.54	-1.51	19.11	24.49
US Lodging/Resorts	EUR	894.28	39,046.20	3.58	0.00	-NA-	3.54	-0.93	-1.46	18.77	7.70	7.70	17.60	30.89	44.46
US Diversified	EUR	1,212.93	32,811.53	3.01	0.00	-NA-	4.06	-1.75	-2.60	12.90	1.44	1.44	-0.14	21.88	30.66
US Industrial/Office	EUR	822.13	1,374.72	0.13	0.00	-NA-	2.86	-4.41	-5.94	-16.62	-5.93	-5.93	-1.02	22.16	28.42

Price Return

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Developed Diversified	USD	944.17	356,179.35	19.06	0.00	-NA-	0.57	-1.69	-4.75	-10.21	-5.29	-5.29	-7.12	16.70	23.22
Developed Residential	USD	2,799.12	323,354.38	17.30	0.00	-NA-	7.27	7.49	5.80	1.67	-6.45	-6.45	-13.59	14.57	19.08
Developed Industrial	USD	1,405.97	277,756.56	14.86	0.00	-NA-	12.78	17.67	19.06	16.15	-4.18	-4.18	-11.84	14.56	18.25
Developed Retail	USD	805.41	245,975.53	13.16	0.00	-NA-	-1.51	-4.95	-6.90	-2.01	-4.72	-4.72	-9.34	23.08	34.65
Developed Office	USD	1,231.70	182,550.92	9.77	0.00	-NA-	1.59	-1.00	-3.89	-8.58	-9.40	-9.40	-9.44	16.11	22.63
Developed Healthcare	USD	1,607.20	136,998.10	7.33	0.00	-NA-	0.96	-0.86	-0.41	-4.11	-7.99	-7.99	-4.82	20.73	27.29
Developed Self Storage	USD	5,891.37	116,255.70	6.22	0.00	-NA-	12.52	14.58	19.29	28.23	-6.49	-6.49	-9.22	16.60	19.11
Developed Data Centers Index	USD	1,087.74	107,004.70	5.73	0.00	-NA-	-NA-	-NA-	-NA-	-7.26	-0.96	-0.96	-14.87	20.27	20.27
Developed Lodging/Resorts	USD	768.03	48,797.22	2.61	0.00	-NA-	0.79	-2.41	-5.13	1.53	1.13	1.13	7.54	29.18	42.73
Developed Industrial/Office	USD	1,113.36	38,257.13	2.05	0.00	-NA-	4.81	4.11	5.52	-7.34	-10.67	-10.67	-16.24	17.71	23.55
Developed Specialty Index	USD	1,083.54	35,828.79	1.92	0.00	-NA-	-NA-	-NA-	-NA-	-4.18	-0.74	-0.74	-4.42	36.75	36.75
Asia Diversified	USD	918.75	235,120.25	59.27	0.00	-NA-	-0.38	-2.43	-6.34	-12.33	-3.47	-3.47	-3.53	16.52	20.65
Asia Office	USD	1,195.02	50,208.97	12.66	0.00	-NA-	0.89	-1.36	-5.26	-13.63	-6.42	-6.42	-8.09	15.67	20.33
Asia Retail	USD	930.24	34,878.43	8.79	0.00	-NA-	0.42	-2.46	-7.17	-6.42	-5.24	-5.24	-5.49	18.89	27.04
Asia Industrial	USD	838.16	34,069.07	8.59	0.00	-NA-	6.68	7.42	4.30	-14.50	-7.00	-7.00	-19.31	15.67	20.76
Developed Asia Industrial/Office Index	USD	1,567.23	17,758.27	4.48	0.00	-NA-	-NA-	3.52	1.85	-9.09	-4.70	-4.70	-6.31	16.14	17.51
Asia Residential	USD	3,181.64	10,044.40	2.53	0.00	-NA-	3.90	1.62	-0.54	-18.11	-6.78	-6.78	-17.32	15.56	16.65
Developed Asia Lodging/Resorts	USD	361.86	6,363.03	1.60	0.00	-NA-	-2.65	-5.70	-14.12	-7.96	-3.12	-3.12	2.64	41.90	41.69
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	1,013.52	209,860.75	64.18	0.00	-NA-	-0.43	-2.50	-6.86	-12.43	-2.96	-2.96	-2.51	16.06	19.14
Asia Ex Australia Offices	USD	1,197.18	40,951.87	12.52	0.00	-NA-	0.76	-1.83	-5.59	-16.20	-7.03	-7.03	-9.30	15.64	19.76
Asia Ex Australia Industrial	USD	2,235.59	32,587.03	9.97	0.00	-NA-	4.73	5.64	6.73	-15.14	-7.23	-7.23	-19.80	15.28	20.45
Asia Ex Australia Retail	USD	1,643.13	10,860.43	3.32	0.00	-NA-	2.68	-0.56	-9.92	-17.61	-5.69	-5.69	-10.86	14.96	18.10
Asia Ex Australia Residential	USD	3,199.50	9,032.76	2.76	0.00	-NA-	4.02	1.87	-0.13	-17.10	-5.65	-5.65	-15.82	15.48	16.44
Developed Asia ex Australia	USD	2,499.37	6,363.03	1.95	0.00	-NA-	-NA-	-5.70	-14.12	-7.96	-3.12	-3.12	2.64	28.44	41.69
Developed Asia ex Australia Data	USD	995.75	1,907.41	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-25.86	-11.02	-11.02	-18.18	19.61	19.61
Developed Europe Diversified	USD	915.89	78,188.27	29.86	0.00	-NA-	2.68	0.29	-1.58	-11.10	-11.08	-11.08	-16.60	19.44	27.53
Developed Europe Residential	USD	1,070.84	62,524.58	23.87	0.00	-NA-	9.35	3.64	-3.81	-28.41	-13.21	-13.21	-23.98	16.72	18.79
Developed Europe Industrial	USD	1,064.14	36,883.75	14.08	0.00	-NA-	15.49	19.07	20.97	15.73	-6.32	-6.32	-14.24	15.34	18.25
Developed Europe Office	USD	1,432.52	25,412.32	9.70	0.00	-NA-	3.20	2.12	-3.32	-15.47	-10.35	-10.35	-15.60	19.05	26.65
Developed Europe Retail	USD	277.23	21,379.25	8.16	0.00	-NA-	-9.01	-19.41	-21.56	-14.61	-8.76	-8.76	-2.15	35.52	55.17
Developed Europe Industrial/Office	USD	1,407.67	18,110.47	6.92	0.00	-NA-	-NA-	9.29	8.67	-7.90	-16.20	-16.20	-25.38	22.97	32.01
Developed Europe Health Care Index	USD	851.82	10,423.59	3.98	0.00	-NA-	1.45	3.99	5.14	-10.25	-6.07	-6.07	-10.37	13.52	16.59
Developed Europe Self Storage	USD	4,626.66	7,726.88	2.95	0.00	-NA-	18.06	17.29	15.61	21.25	-10.12	-10.12	-18.23	20.70	25.85
Developed Europe Lodging/Resorts	USD	866.30	1,242.40	0.47	0.00	-NA-	-NA-	-3.45	-6.29	-19.60	-7.65	-7.65	-12.62	44.93	65.06

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,058.36	50,738.38	43.89	0.00	-NA-	8.64	2.92	-5.26	-31.57	-14.46	-14.46	-26.25	17.28	19.00
Eurozone Diversified	USD	951.56	20,198.05	17.47	0.00	-NA-	1.35	-1.73	-9.41	-20.39	-9.56	-9.56	-12.77	24.71	36.53
Eurozone Retail	USD	461.62	18,439.73	15.95	0.00	-NA-	-7.27	-16.80	-18.89	-11.79	-7.84	-7.84	1.52	35.75	55.23
Eurozone Office	USD	782.49	12,812.43	11.08	0.00	-NA-	1.00	1.82	-3.59	-11.17	-9.09	-9.09	-10.37	19.96	26.52
Eurozone Industrial	USD	3,104.16	6,923.21	5.99	0.00	-NA-	17.90	22.84	19.55	9.81	-10.34	-10.34	-19.33	18.11	22.15
Eurozone Industrial/Office Mixed	USD	1,562.88	702.70	0.61	0.00	-NA-	-NA-	6.37	1.74	11.52	-2.07	-2.07	-7.07	17.58	19.45
UK Industrial	USD	798.97	28,517.32	32.19	0.00	-NA-	14.91	18.11	21.14	17.74	-4.85	-4.85	-12.79	16.27	19.11
UK Diversified	USD	481.79	22,814.57	25.75	0.00	-NA-	-0.17	-4.06	-3.81	-2.87	-7.30	-7.30	-8.66	23.19	32.37
UK Residential	USD	843.97	10,885.98	12.29	0.00	-NA-	10.46	5.35	3.40	-9.60	-5.73	-5.73	-9.55	21.38	26.77
UK Office	USD	1,258.76	8,526.01	9.62	0.00	-NA-	4.32	-0.57	-4.93	-17.14	-8.25	-8.25	-16.83	23.99	28.56
UK Self Storage	USD	4,779.06	6,268.96	7.08	0.00	-NA-	18.44	18.05	16.24	20.47	-10.77	-10.77	-19.73	21.05	26.52
UK Health Care Index	USD	777.73	6,091.49	6.88	0.00	-NA-	0.53	2.11	1.75	-15.16	-6.17	-6.17	-11.51	13.16	14.83
Developed Industrial/Office UNITED	USD	573.01	3,553.18	4.01	0.00	-NA-	-NA-	-1.30	-3.53	-5.53	-5.89	-5.89	-13.44	20.00	27.27
UK Retail	USD	42.51	1,933.81	2.18	0.00	-NA-	-21.47	-38.62	-44.60	-32.32	-14.31	-14.31	-16.59	42.61	65.74
North America Residential	USD	3,057.15	250,785.40	20.80	0.00	-NA-	7.50	8.87	9.33	15.20	-4.58	-4.58	-10.36	16.58	22.67
North America Industrial	USD	1,912.73	206,803.74	17.15	0.00	-NA-	14.52	19.83	21.70	23.11	-3.29	-3.29	-10.04	16.42	19.21
North America Retail	USD	958.78	189,717.86	15.73	0.00	-NA-	-0.56	-2.40	-3.75	1.41	-4.15	-4.15	-10.75	24.83	36.40
North America Health Care Index	USD	1,622.48	124,357.30	10.31	0.00	-NA-	0.88	-1.05	-0.66	-3.68	-8.22	-8.22	-4.26	21.68	28.85
North America Office	USD	1,124.72	106,929.63	8.87	0.00	-NA-	1.45	-1.81	-3.55	-3.92	-10.51	-10.51	-8.44	18.60	25.30
North America Self Storage	USD	6,086.86	106,415.47	8.82	0.00	-NA-	12.39	14.68	19.99	28.94	-6.16	-6.16	-8.59	17.09	19.69
North America Data Centers Index	USD	1,086.78	105,097.30	8.71	0.00	-NA-	-NA-	-NA-	-NA-	-6.71	-0.76	-0.76	-14.81	20.69	20.69
North America Lodging/Resorts	USD	810.61	41,191.79	3.42	0.00	-NA-	1.20	-1.55	-3.43	4.09	2.11	2.11	9.10	30.84	45.10
North America Diversified	USD	1,066.59	38,466.86	3.19	0.00	-NA-	0.15	-2.38	-4.63	-0.20	-4.12	-4.12	-6.71	22.03	32.20
North America Specialty Index	USD	1,075.51	33,786.32	2.80	0.00	-NA-	-NA-	-NA-	-NA-	-4.89	-0.48	-0.48	-4.44	36.76	36.76
North America Industrial/Office	USD	907.21	2,388.39	0.20	0.00	-NA-	2.69	-0.13	1.21	-7.28	-7.53	-7.53	-2.38	22.73	31.85
US Residential	USD	3,043.99	235,575.59	20.47	0.00	-NA-	7.77	8.80	9.39	16.11	-4.30	-4.30	-10.20	16.60	22.37
US Industrial	USD	1,997.82	197,051.44	17.12	0.00	-NA-	15.02	19.92	21.91	23.49	-3.11	-3.11	-9.90	16.77	19.31
US Retail	USD	944.88	173,350.11	15.06	0.00	-NA-	-0.37	-2.63	-4.06	1.18	-3.93	-3.93	-11.46	25.42	37.20
United States Health Care Index	USD	1,733.30	120,159.19	10.44	0.00	-NA-	0.94	-1.00	-0.66	-3.66	-8.33	-8.33	-4.35	21.85	28.93
US Self Storage	USD	6,086.86	106,415.47	9.25	0.00	-NA-	12.39	14.68	19.99	28.94	-6.16	-6.16	-8.59	17.09	19.69
US Office	USD	1,145.91	102,113.59	8.87	0.00	-NA-	1.68	-2.09	-3.65	-4.00	-10.44	-10.44	-8.63	18.69	25.17
US Lodging/Resorts	USD	799.81	41,191.79	3.58	0.00	-NA-	1.22	-1.55	-3.43	4.09	2.11	2.11	9.10	30.85	45.10
US Diversified	USD	1,084.80	34,614.52	3.01	0.00	-NA-	1.72	-2.37	-4.54	-1.06	-3.82	-3.82	-7.36	21.53	30.80
US Industrial/Office	USD	735.29	1,450.26	0.13	0.00	-NA-	0.55	-5.01	-7.81	-26.93	-10.81	-10.81	-8.18	21.97	29.37

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Developed Diversified	GBP	1,211.97	283,695.22	19.06	0.00	-NA-	3.19	-1.10	-3.55	-0.98	-0.68	-0.68	0.20	14.68	20.21
Developed Residential	GBP	3,593.05	257,550.28	17.30	0.00	-NA-	10.06	8.14	7.13	12.12	-1.89	-1.89	-6.77	14.45	17.03
Developed Industrial	GBP	1,804.75	221,231.82	14.86	0.00	-NA-	15.72	18.37	20.56	28.09	0.49	0.49	-4.89	13.96	16.78
Developed Retail	GBP	1,033.86	195,918.38	13.16	0.00	-NA-	1.06	-4.37	-5.72	8.06	-0.08	-0.08	-2.19	21.94	31.99
Developed Office	GBP	1,581.05	145,400.97	9.77	0.00	-NA-	4.24	-0.41	-2.68	0.82	-4.99	-4.99	-2.30	14.67	19.74
Developed Healthcare	GBP	2,063.06	109,118.36	7.33	0.00	-NA-	3.59	-0.27	0.85	5.75	-3.51	-3.51	2.68	20.93	25.44
Developed Self Storage	GBP	7,562.36	92,597.14	6.22	0.00	-NA-	15.45	15.27	20.80	41.41	-1.93	-1.93	-2.07	17.52	19.48
Developed Data Centers Index	GBP	1,396.26	85,228.76	5.73	0.00	-NA-	-NA-	-NA-	-NA-	2.28	3.86	3.86	-8.17	21.92	21.92
Developed Lodging/Resorts	GBP	985.87	38,866.76	2.61	0.00	-NA-	3.41	-1.83	-3.93	11.96	6.05	6.05	16.02	27.61	40.17
Developed Industrial/Office	GBP	1,429.15	30,471.63	2.05	0.00	-NA-	7.54	4.74	6.85	2.18	-6.32	-6.32	-9.64	17.07	20.73
Developed Specialty Index	GBP	1,390.87	28,537.47	1.92	0.00	-NA-	-NA-	-NA-	-NA-	5.67	4.10	4.10	3.11	34.53	34.53
Asia Diversified	GBP	1,179.33	187,272.20	59.27	0.00	-NA-	2.22	-1.84	-5.15	-3.32	1.23	1.23	4.07	14.73	18.11
Asia Office	GBP	1,533.97	39,991.21	12.66	0.00	-NA-	3.52	-0.77	-4.06	-4.75	-1.86	-1.86	-0.84	14.95	18.73
Asia Retail	GBP	1,194.09	27,780.51	8.79	0.00	-NA-	3.04	-1.88	-6.00	3.19	-0.62	-0.62	1.96	17.70	24.35
Asia Industrial	GBP	1,075.90	27,135.86	8.59	0.00	-NA-	9.46	8.07	5.62	-5.72	-2.47	-2.47	-12.95	15.06	18.74
Developed Asia Industrial/Office Index	GBP	2,011.75	14,144.38	4.48	0.00	-NA-	-NA-	4.14	3.14	0.25	-0.06	-0.06	1.07	15.17	15.14
Asia Residential	GBP	4,084.06	8,000.32	2.53	0.00	-NA-	6.60	2.23	0.72	-9.69	-2.24	-2.24	-10.81	15.89	15.85
Developed Asia Lodging/Resorts	GBP	464.50	5,068.13	1.60	0.00	-NA-	-0.11	-5.13	-13.04	1.50	1.59	1.59	10.73	41.20	39.95
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	1,300.98	167,153.13	64.18	0.00	-NA-	2.16	-1.91	-5.68	-3.43	1.76	1.76	5.18	14.27	16.70
Asia Ex Australia Offices	GBP	1,536.74	32,617.98	12.52	0.00	-NA-	3.39	-1.24	-4.40	-7.58	-2.51	-2.51	-2.15	15.00	18.30
Asia Ex Australia Industrial	GBP	2,869.68	25,955.42	9.97	0.00	-NA-	7.45	6.28	8.08	-6.42	-2.71	-2.71	-13.48	14.87	18.55
Asia Ex Australia Retail	GBP	2,109.18	8,650.28	3.32	0.00	-NA-	5.35	0.04	-8.78	-9.14	-1.09	-1.09	-3.83	14.52	15.79
Asia Ex Australia Residential	GBP	4,106.99	7,194.55	2.76	0.00	-NA-	6.73	2.48	1.13	-8.57	-1.06	-1.06	-9.18	15.84	15.70
Developed Asia ex Australia	GBP	3,208.28	5,068.13	1.95	0.00	-NA-	-NA-	-5.13	-13.04	1.50	1.59	1.59	10.73	27.28	39.95
Developed Asia ex Australia Data	GBP	1,278.18	1,519.24	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-18.24	-6.69	-6.69	-11.73	17.26	17.26
Developed Europe Diversified	GBP	1,175.67	62,276.60	29.86	0.00	-NA-	5.35	0.90	-0.33	-1.96	-6.75	-6.75	-10.03	16.57	23.63
Developed Europe Residential	GBP	1,374.57	49,800.54	23.87	0.00	-NA-	12.20	4.26	-2.60	-21.05	-8.98	-8.98	-17.99	15.73	16.16
Developed Europe Industrial	GBP	1,365.97	29,377.74	14.08	0.00	-NA-	18.50	19.78	22.50	27.62	-1.76	-1.76	-7.48	12.40	14.59
Developed Europe Office	GBP	1,838.83	20,240.80	9.70	0.00	-NA-	5.89	2.73	-2.10	-6.78	-5.99	-5.99	-8.94	16.32	22.75
Developed Europe Retail	GBP	355.86	17,028.47	8.16	0.00	-NA-	-6.64	-18.93	-20.57	-5.83	-4.32	-4.32	5.56	32.85	51.13
Developed Europe Industrial/Office	GBP	1,806.94	14,424.91	6.92	0.00	-NA-	-NA-	9.95	10.04	1.57	-12.11	-12.11	-19.50	21.21	29.62
Developed Europe Health Care Index	GBP	1,093.43	8,302.34	3.98	0.00	-NA-	4.10	4.61	6.47	-1.02	-1.50	-1.50	-3.30	11.05	14.04
Developed Europe Self Storage	GBP	5,938.94	6,154.42	2.95	0.00	-NA-	21.13	17.99	17.07	33.71	-5.74	-5.74	-11.78	17.36	21.45
Developed Europe Lodging/Resorts	GBP	1,112.02	989.57	0.47	0.00	-NA-	-NA-	-2.87	-5.11	-11.34	-3.15	-3.15	-5.73	42.63	61.46

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Eurozone Residential	GBP	1,358.55	40,412.89	43.89	0.00	-NA-	11.47	3.54	-4.07	-24.54	-10.29	-10.29	-20.44	16.70	16.87
Eurozone Diversified	GBP	1,221.45	16,087.65	17.47	0.00	-NA-	3.99	-1.13	-8.26	-12.21	-5.15	-5.15	-5.90	22.43	32.90
Eurozone Retail	GBP	592.55	14,687.16	15.95	0.00	-NA-	-4.86	-16.30	-17.87	-2.73	-3.36	-3.36	9.52	33.17	51.16
Eurozone Office	GBP	1,004.43	10,205.04	11.08	0.00	-NA-	3.64	2.43	-2.37	-2.04	-4.66	-4.66	-3.31	17.61	22.97
Eurozone Industrial	GBP	3,984.61	5,514.31	5.99	0.00	-NA-	20.97	23.58	21.06	21.10	-5.98	-5.98	-12.97	17.11	20.73
Eurozone Industrial/Office Mixed	GBP	2,006.17	559.70	0.61	0.00	-NA-	-NA-	7.01	3.03	22.98	2.70	2.70	0.26	16.75	18.12
UK Industrial	GBP	1,025.59	22,713.92	32.19	0.00	-NA-	17.90	18.82	22.67	29.84	-0.21	-0.21	-5.91	13.10	15.07
UK Diversified	GBP	618.45	18,171.70	25.75	0.00	-NA-	2.43	-3.48	-2.59	7.12	-2.79	-2.79	-1.46	19.44	27.62
UK Residential	GBP	1,083.35	8,670.63	12.29	0.00	-NA-	13.34	5.98	4.71	-0.31	-1.14	-1.14	-2.42	18.18	22.68
UK Office	GBP	1,615.78	6,790.93	9.62	0.00	-NA-	7.04	0.03	-3.73	-8.63	-3.78	-3.78	-10.28	20.38	23.70
UK Self Storage	GBP	6,134.56	4,993.20	7.08	0.00	-NA-	21.53	18.76	17.71	32.85	-6.42	-6.42	-13.40	17.70	22.13
UK Health Care Index	GBP	998.33	4,851.84	6.88	0.00	-NA-	3.15	2.73	3.03	-6.43	-1.60	-1.60	-4.54	10.50	12.25
Developed Industrial/Office UNITED	GBP	735.53	2,830.09	4.01	0.00	-NA-	-NA-	-0.71	-2.31	4.18	-1.31	-1.31	-6.62	16.97	23.79
UK Retail	GBP	54.57	1,540.27	2.18	0.00	-NA-	-19.42	-38.25	-43.91	-25.36	-10.14	-10.14	-10.02	40.43	62.65
North America Residential	GBP	3,924.26	199,749.42	20.80	0.00	-NA-	10.30	9.52	10.71	27.05	0.07	0.07	-3.29	16.70	20.98
North America Industrial	GBP	2,455.25	164,718.23	17.15	0.00	-NA-	17.50	20.55	23.23	35.77	1.42	1.42	-2.94	16.38	18.31
North America Retail	GBP	1,230.72	151,109.40	15.73	0.00	-NA-	2.03	-1.81	-2.54	11.83	0.52	0.52	-3.72	24.20	34.12
North America Health Care Index	GBP	2,082.67	99,050.02	10.31	0.00	-NA-	3.50	-0.46	0.59	6.22	-3.75	-3.75	3.28	21.92	27.09
North America Office	GBP	1,443.73	85,168.96	8.87	0.00	-NA-	4.10	-1.22	-2.33	5.96	-6.15	-6.15	-1.23	17.45	22.43
North America Self Storage	GBP	7,813.30	84,759.43	8.82	0.00	-NA-	15.32	15.37	21.51	42.19	-1.59	-1.59	-1.38	18.28	20.47
North America Data Centers Index	GBP	1,395.03	83,709.51	8.71	0.00	-NA-	-NA-	-NA-	-NA-	2.88	4.08	4.08	-8.09	22.48	22.48
North America Lodging/Resorts	GBP	1,040.53	32,809.07	3.42	0.00	-NA-	3.84	-0.96	-2.21	14.79	7.08	7.08	17.70	29.25	42.50
North America Diversified	GBP	1,369.12	30,638.68	3.19	0.00	-NA-	2.76	-1.80	-3.43	10.05	0.55	0.55	0.64	21.06	29.74
North America Specialty Index	GBP	1,380.57	26,910.65	2.80	0.00	-NA-	-NA-	-NA-	-NA-	4.89	4.37	4.37	3.09	34.57	34.57
North America Industrial/Office	GBP	1,164.53	1,902.34	0.20	0.00	-NA-	5.36	0.47	2.49	2.25	-3.03	-3.03	5.32	21.76	28.77
US Residential	GBP	3,907.37	187,634.88	20.47	0.00	-NA-	10.58	9.45	10.77	28.04	0.36	0.36	-3.12	16.81	20.72
US Industrial	GBP	2,564.47	156,950.57	17.12	0.00	-NA-	18.02	20.64	23.45	36.18	1.61	1.61	-2.79	16.83	18.53
US Retail	GBP	1,212.88	138,072.57	15.06	0.00	-NA-	2.23	-2.04	-2.85	11.58	0.75	0.75	-4.48	24.85	34.97
United States Health Care Index	GBP	2,224.92	95,706.24	10.44	0.00	-NA-	3.57	-0.40	0.60	6.24	-3.87	-3.87	3.18	22.14	27.21
US Self Storage	GBP	7,813.30	84,759.43	9.25	0.00	-NA-	15.32	15.37	21.51	42.19	-1.59	-1.59	-1.38	18.28	20.47
US Office	GBP	1,470.93	81,333.00	8.87	0.00	-NA-	4.33	-1.50	-2.43	5.86	-6.08	-6.08	-1.43	17.61	22.30
US Lodging/Resorts	GBP	1,026.67	32,809.07	3.58	0.00	-NA-	3.86	-0.96	-2.21	14.79	7.08	7.08	17.70	29.27	42.50
US Diversified	GBP	1,392.48	27,570.31	3.01	0.00	-NA-	4.37	-1.78	-3.34	9.11	0.86	0.86	-0.06	20.75	28.43
US Industrial/Office	GBP	943.84	1,155.13	0.13	0.00	-NA-	3.17	-4.44	-6.65	-19.42	-6.46	-6.46	-0.94	21.62	26.75

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Developed Diversified	JPY	1,195.12	46,146,596.86	19.06	0.00	-NA-	5.56	1.31	0.17	6.43	1.10	1.10	4.50	17.61	23.69
Developed Residential	JPY	3,543.10	41,893,793.46	17.30	0.00	-NA-	12.59	10.77	11.27	20.51	-0.14	-0.14	-2.78	15.68	19.83
Developed Industrial	JPY	1,779.66	35,986,139.28	14.86	0.00	-NA-	18.37	21.26	25.21	37.67	2.29	2.29	-0.81	15.89	19.54
Developed Retail	JPY	1,019.48	31,868,589.74	13.16	0.00	-NA-	3.38	-2.04	-2.08	16.15	1.70	1.70	2.01	24.02	35.40
Developed Office	JPY	1,559.07	23,651,296.92	9.77	0.00	-NA-	6.63	2.02	1.08	8.37	-3.29	-3.29	1.89	17.15	23.21
Developed Healthcare	JPY	2,034.38	17,749,473.32	7.33	0.00	-NA-	5.96	2.17	4.74	13.66	-1.79	-1.79	7.09	21.23	28.09
Developed Self Storage	JPY	7,457.24	15,062,088.99	6.22	0.00	-NA-	18.10	18.08	25.46	51.99	-0.18	-0.18	2.13	18.44	20.47
Developed Data Centers Index	JPY	1,376.85	13,863,529.31	5.73	0.00	-NA-	-NA-	-NA-	-NA-	9.93	5.72	5.72	-4.23	21.47	21.47
Developed Lodging/Resorts	JPY	972.16	6,322,168.03	2.61	0.00	-NA-	5.79	0.56	-0.22	20.34	7.95	7.95	20.99	31.22	43.79
Developed Industrial/Office	JPY	1,409.28	4,956,593.67	2.05	0.00	-NA-	10.01	7.29	10.98	9.82	-4.65	-4.65	-5.77	18.61	23.47
Developed Specialty Index	JPY	1,371.53	4,641,978.16	1.92	0.00	-NA-	-NA-	-NA-	-NA-	13.58	5.96	5.96	7.54	37.61	37.61
Asia Diversified	JPY	1,162.94	30,462,179.18	59.27	0.00	-NA-	4.56	0.55	-1.49	3.92	3.04	3.04	8.54	17.31	21.44
Asia Office	JPY	1,512.65	6,505,074.15	12.66	0.00	-NA-	5.89	1.65	-0.36	2.38	-0.11	-0.11	3.41	15.44	20.83
Asia Retail	JPY	1,177.49	4,518,848.98	8.79	0.00	-NA-	5.40	0.51	-2.37	10.92	1.15	1.15	6.33	19.24	27.39
Asia Industrial	JPY	1,060.94	4,413,988.45	8.59	0.00	-NA-	11.97	10.70	9.69	1.34	-0.73	-0.73	-9.21	15.07	20.48
Developed Asia Industrial/Office Index	JPY	1,983.78	2,300,761.00	4.48	0.00	-NA-	-NA-	6.68	7.12	7.75	1.72	1.72	5.41	17.09	17.99
Asia Residential	JPY	4,027.28	1,301,352.36	2.53	0.00	-NA-	9.05	4.72	4.60	-2.93	-0.50	-0.50	-6.98	14.72	17.06
Developed Asia Lodging/Resorts	JPY	458.04	824,394.62	1.60	0.00	-NA-	2.18	-2.82	-9.68	9.10	3.41	3.41	15.48	42.11	41.87
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	1,282.90	27,189,559.16	64.18	0.00	-NA-	4.51	0.48	-2.04	3.80	3.58	3.58	9.69	16.92	20.09
Asia Ex Australia Offices	JPY	1,515.38	5,305,724.52	12.52	0.00	-NA-	5.76	1.17	-0.71	-0.67	-0.76	-0.76	2.05	15.24	20.19
Asia Ex Australia Industrial	JPY	2,829.79	4,221,976.08	9.97	0.00	-NA-	9.92	8.86	12.25	0.58	-0.97	-0.97	-9.77	14.18	20.20
Asia Ex Australia Retail	JPY	2,079.86	1,407,076.82	3.32	0.00	-NA-	7.77	2.47	-5.26	-2.34	0.67	0.67	0.30	14.78	18.40
Asia Ex Australia Residential	JPY	4,049.89	1,170,284.35	2.76	0.00	-NA-	9.18	4.98	5.03	-1.73	0.71	0.71	-5.29	14.63	16.87
Developed Asia ex Australia	JPY	3,163.68	824,394.62	1.95	0.00	-NA-	-NA-	-2.82	-9.68	9.10	3.41	3.41	15.48	28.56	41.87
Developed Asia ex Australia Data	JPY	1,260.41	247,123.74	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-12.12	-5.02	-5.02	-7.95	18.64	18.64
Developed Europe Diversified	JPY	1,159.33	10,130,071.87	29.86	0.00	-NA-	7.77	3.35	3.51	5.38	-5.08	-5.08	-6.17	20.33	27.21
Developed Europe Residential	JPY	1,355.46	8,100,685.07	23.87	0.00	-NA-	14.78	6.80	1.16	-15.14	-7.36	-7.36	-14.48	16.62	17.66
Developed Europe Industrial	JPY	1,346.98	4,778,658.47	14.08	0.00	-NA-	21.22	22.70	27.23	37.17	0.00	0.00	-3.51	16.48	18.19
Developed Europe Office	JPY	1,813.27	3,292,420.30	9.70	0.00	-NA-	8.31	5.24	1.68	0.19	-4.31	-4.31	-5.04	19.70	26.36
Developed Europe Retail	JPY	350.91	2,769,895.10	8.16	0.00	-NA-	-4.50	-16.95	-17.50	1.22	-2.61	-2.61	10.09	36.06	55.14
Developed Europe Industrial/Office	JPY	1,781.82	2,346,393.00	6.92	0.00	-NA-	-NA-	12.63	14.29	9.17	-10.54	-10.54	-16.05	23.41	31.67
Developed Europe Health Care Index	JPY	1,078.23	1,350,480.08	3.98	0.00	-NA-	6.49	7.16	10.58	6.38	0.26	0.26	0.85	15.55	17.27
Developed Europe Self Storage	JPY	5,856.38	1,001,094.26	2.95	0.00	-NA-	23.91	20.87	21.59	43.72	-4.06	-4.06	-8.00	21.62	25.58
Developed Europe Lodging/Resorts	JPY	1,096.56	160,965.28	0.47	0.00	-NA-	-NA-	-0.50	-1.45	-4.70	-1.42	-1.42	-1.69	45.02	64.90

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Eurozone Residential	JPY	1,339.67	6,573,664.77	43.89	0.00	-NA-	14.03	6.06	-0.37	-18.89	-8.69	-8.69	-17.02	16.89	17.60
Eurozone Diversified	JPY	1,204.47	2,616,859.25	17.47	0.00	-NA-	6.38	1.28	-4.72	-5.64	-3.46	-3.46	-1.86	24.88	36.22
Eurozone Retail	JPY	584.31	2,389,050.77	15.95	0.00	-NA-	-2.68	-14.26	-14.70	4.55	-1.63	-1.63	14.22	36.19	55.17
Eurozone Office	JPY	990.46	1,659,978.73	11.08	0.00	-NA-	6.01	4.93	1.40	5.29	-2.96	-2.96	0.84	20.62	26.56
Eurozone Industrial	JPY	3,929.22	896,971.46	5.99	0.00	-NA-	23.75	26.59	25.73	30.16	-4.30	-4.30	-9.24	18.13	22.04
Eurozone Industrial/Office Mixed	JPY	1,978.28	91,042.11	0.61	0.00	-NA-	-NA-	9.62	7.00	32.18	4.54	4.54	4.56	18.36	20.51
UK Industrial	JPY	1,011.33	3,694,704.22	32.19	0.00	-NA-	20.61	21.72	27.40	39.55	1.57	1.57	-1.88	17.53	19.08
UK Diversified	JPY	609.85	2,955,855.74	25.75	0.00	-NA-	4.78	-1.13	1.17	15.13	-1.05	-1.05	2.76	24.71	32.31
UK Residential	JPY	1,068.29	1,410,387.84	12.29	0.00	-NA-	15.94	8.56	8.75	7.15	0.62	0.62	1.77	23.17	27.13
UK Office	JPY	1,593.32	1,104,630.26	9.62	0.00	-NA-	9.49	2.47	-0.01	-1.79	-2.06	-2.06	-6.43	25.43	28.21
UK Self Storage	JPY	6,049.28	812,207.07	7.08	0.00	-NA-	24.31	21.66	22.25	42.79	-4.75	-4.75	-9.68	21.91	26.11
UK Health Care Index	JPY	984.45	789,212.93	6.88	0.00	-NA-	5.52	5.23	7.01	0.57	0.16	0.16	-0.44	15.30	15.40
Developed Industrial/Office UNITED	JPY	725.31	460,349.78	4.01	0.00	-NA-	-NA-	1.71	1.46	11.98	0.46	0.46	-2.61	21.44	27.69
UK Retail	JPY	53.81	250,544.66	2.18	0.00	-NA-	-17.57	-36.75	-41.74	-19.77	-8.53	-8.53	-6.16	43.47	66.02
North America Residential	JPY	3,869.71	32,491,756.04	20.80	0.00	-NA-	12.83	12.19	14.98	36.55	1.85	1.85	0.85	18.11	23.88
North America Industrial	JPY	2,421.11	26,793,492.36	17.15	0.00	-NA-	20.20	23.49	27.99	45.93	3.23	3.23	1.22	18.37	21.00
North America Retail	JPY	1,213.61	24,579,845.65	15.73	0.00	-NA-	4.37	0.58	1.22	20.20	2.32	2.32	0.41	25.87	37.34
North America Health Care Index	JPY	2,053.72	16,111,731.58	10.31	0.00	-NA-	5.88	1.97	4.48	14.17	-2.03	-2.03	7.71	22.16	29.65
North America Office	JPY	1,423.66	13,853,802.48	8.87	0.00	-NA-	6.49	1.18	1.44	13.89	-4.48	-4.48	3.01	20.11	26.14
North America Self Storage	JPY	7,704.68	13,787,187.65	8.82	0.00	-NA-	17.97	18.19	26.20	52.83	0.16	0.16	2.85	18.95	21.17
North America Data Centers Index	JPY	1,375.63	13,616,405.58	8.71	0.00	-NA-	-NA-	-NA-	-NA-	10.57	5.94	5.94	-4.15	21.94	21.94
North America Lodging/Resorts	JPY	1,026.06	5,336,808.13	3.42	0.00	-NA-	6.22	1.45	1.57	23.38	9.00	9.00	22.75	32.98	46.28
North America Diversified	JPY	1,350.08	4,983,766.02	3.19	0.00	-NA-	5.12	0.60	0.30	18.29	2.34	2.34	4.96	22.99	33.00
North America Specialty Index	JPY	1,361.37	4,377,355.87	2.80	0.00	-NA-	-NA-	-NA-	-NA-	12.74	6.23	6.23	7.52	37.64	37.64
North America Industrial/Office	JPY	1,148.34	309,439.67	0.20	0.00	-NA-	7.78	2.92	6.45	9.90	-1.30	-1.30	9.84	23.79	32.36
US Residential	JPY	3,853.05	30,521,173.59	20.47	0.00	-NA-	13.11	12.12	15.05	37.62	2.15	2.15	1.04	18.19	23.62
US Industrial	JPY	2,528.82	25,529,983.93	17.12	0.00	-NA-	20.72	23.58	28.22	46.37	3.42	3.42	1.38	18.74	21.17
US Retail	JPY	1,196.02	22,459,240.87	15.06	0.00	-NA-	4.57	0.34	0.90	19.93	2.55	2.55	-0.39	26.48	38.16
United States Health Care Index	JPY	2,193.99	15,567,824.06	10.44	0.00	-NA-	5.94	2.02	4.48	14.19	-2.15	-2.15	7.61	22.33	29.74
US Self Storage	JPY	7,704.68	13,787,187.65	9.25	0.00	-NA-	17.97	18.19	26.20	52.83	0.16	0.16	2.85	18.95	21.17
US Office	JPY	1,450.48	13,229,836.35	8.87	0.00	-NA-	6.72	0.90	1.33	13.79	-4.40	-4.40	2.80	20.22	26.01
US Lodging/Resorts	JPY	1,012.40	5,336,808.13	3.58	0.00	-NA-	6.24	1.45	1.57	23.38	9.00	9.00	22.75	32.99	46.28
US Diversified	JPY	1,373.13	4,484,657.33	3.01	0.00	-NA-	6.77	0.61	0.39	17.27	2.66	2.66	4.23	22.62	31.69
US Industrial/Office	JPY	930.72	187,895.73	0.13	0.00	-NA-	5.54	-2.11	-3.05	-13.39	-4.79	-4.79	3.31	23.15	30.24

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Developed Diversified	AUD	869.39	501,202.21	19.06	0.00	-NA-	4.48	-0.68	-5.06	-2.40	0.08	0.08	-4.98	13.34	18.77
Developed Residential	AUD	2,577.42	455,012.14	17.30	0.00	-NA-	11.44	8.59	5.46	10.51	-1.14	-1.14	-11.59	13.63	15.85
Developed Industrial	AUD	1,294.61	390,848.60	14.86	0.00	-NA-	17.17	18.87	18.67	26.25	1.26	1.26	-9.80	13.10	15.94
Developed Retail	AUD	741.62	346,127.53	13.16	0.00	-NA-	2.33	-3.97	-7.20	6.51	0.68	0.68	-7.24	20.59	30.20
Developed Office	AUD	1,134.15	256,878.80	9.77	0.00	-NA-	5.55	0.01	-4.20	-0.63	-4.26	-4.26	-7.35	13.56	18.43
Developed Healthcare	AUD	1,479.91	192,778.58	7.33	0.00	-NA-	4.89	0.15	-0.73	4.23	-2.78	-2.78	-2.62	19.05	23.62
Developed Self Storage	AUD	5,424.75	163,590.66	6.22	0.00	-NA-	16.90	15.75	18.91	39.38	-1.19	-1.19	-7.13	17.63	19.14
Developed Data Centers Index	AUD	1,001.59	150,573.00	5.73	0.00	-NA-	-NA-	-NA-	-NA-	0.81	4.66	4.66	-12.91	21.97	21.97
Developed Lodging/Resorts	AUD	707.20	68,665.62	2.61	0.00	-NA-	4.71	-1.41	-5.43	10.36	6.86	6.86	10.02	26.63	38.05
Developed Industrial/Office	AUD	1,025.18	53,834.00	2.05	0.00	-NA-	8.89	5.18	5.18	0.71	-5.61	-5.61	-14.31	16.00	19.61
Developed Specialty Index	AUD	997.72	50,416.93	1.92	0.00	-NA-	-NA-	-NA-	-NA-	4.16	4.89	4.89	-2.22	33.41	33.41
Asia Diversified	AUD	845.98	330,852.38	59.27	0.00	-NA-	3.50	-1.43	-6.64	-4.71	2.00	2.00	-1.30	12.86	16.59
Asia Office	AUD	1,100.37	70,652.18	12.66	0.00	-NA-	4.82	-0.35	-5.56	-6.12	-1.11	-1.11	-5.96	13.56	17.86
Asia Retail	AUD	856.56	49,079.61	8.79	0.00	-NA-	4.33	-1.46	-7.47	1.71	0.14	0.14	-3.31	15.21	21.64
Asia Industrial	AUD	771.78	47,940.71	8.59	0.00	-NA-	10.83	8.53	3.97	-7.07	-1.73	-1.73	-17.44	13.23	17.81
Developed Asia Industrial/Office Index	AUD	1,443.10	24,988.77	4.48	0.00	-NA-	-NA-	4.58	1.53	-1.19	0.70	0.70	-4.15	14.73	14.36
Asia Residential	AUD	2,929.64	14,134.10	2.53	0.00	-NA-	7.94	2.66	-0.86	-10.99	-1.50	-1.50	-15.42	14.44	15.03
Developed Asia Lodging/Resorts	AUD	333.20	8,953.82	1.60	0.00	-NA-	-NA-	-4.73	-14.40	0.04	2.37	2.37	5.01	40.60	38.30
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	933.24	295,308.17	64.18	0.00	-NA-	3.44	-1.50	-7.15	-4.81	2.54	2.54	-0.26	12.54	15.39
Asia Ex Australia Offices	AUD	1,102.36	57,625.94	12.52	0.00	-NA-	4.68	-0.82	-5.89	-8.91	-1.76	-1.76	-7.21	13.84	17.76
Asia Ex Australia Industrial	AUD	2,058.53	45,855.25	9.97	0.00	-NA-	8.80	6.72	6.39	-7.76	-1.97	-1.97	-17.95	13.07	17.72
Asia Ex Australia Retail	AUD	1,512.99	15,282.38	3.32	0.00	-NA-	6.68	0.46	-10.21	-10.44	-0.34	-0.34	-8.80	12.32	14.16
Asia Ex Australia Residential	AUD	2,946.09	12,710.56	2.76	0.00	-NA-	8.07	2.91	-0.45	-9.89	-0.30	-0.30	-13.88	14.43	15.02
Developed Asia ex Australia	AUD	2,301.42	8,953.82	1.95	0.00	-NA-	-NA-	-4.73	-14.40	0.04	2.37	2.37	5.01	26.57	38.30
Developed Asia ex Australia Data	AUD	916.88	2,684.03	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-19.42	-5.98	-5.98	-16.29	17.41	17.41
Developed Europe Diversified	AUD	843.35	110,023.59	29.86	0.00	-NA-	6.67	1.32	-1.89	-3.37	-6.04	-6.04	-14.68	17.22	22.79
Developed Europe Residential	AUD	986.03	87,982.25	23.87	0.00	-NA-	13.61	4.70	-4.12	-22.18	-8.29	-8.29	-22.23	15.91	16.16
Developed Europe Industrial	AUD	979.86	51,901.43	14.08	0.00	-NA-	19.99	20.29	20.59	25.79	-1.01	-1.01	-12.26	14.14	14.61
Developed Europe Office	AUD	1,319.06	35,759.26	9.70	0.00	-NA-	7.21	3.17	-3.63	-8.12	-5.27	-5.27	-13.65	16.91	22.73
Developed Europe Retail	AUD	255.27	30,084.07	8.16	0.00	-NA-	-5.47	-18.59	-21.81	-7.18	-3.59	-3.59	0.11	32.69	50.21
Developed Europe Industrial/Office	AUD	1,296.18	25,484.38	6.92	0.00	-NA-	-NA-	10.41	8.32	0.11	-11.44	-11.44	-23.66	21.32	28.69
Developed Europe Health Care Index	AUD	784.36	14,667.68	3.98	0.00	-NA-	5.40	5.05	4.80	-2.44	-0.75	-0.75	-8.30	13.11	14.54
Developed Europe Self Storage	AUD	4,260.21	10,872.97	2.95	0.00	-NA-	22.65	18.49	15.24	31.79	-5.02	-5.02	-16.34	18.88	21.43
Developed Europe Lodging/Resorts	AUD	797.69	1,748.26	0.47	0.00	-NA-	-NA-	-2.46	-6.59	-12.61	-2.41	-2.41	-10.60	41.18	59.11

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	974.54	71,397.15	43.89	0.00	-NA-	12.87	3.98	-5.57	-25.62	-9.61	-9.61	-24.55	16.72	17.05
Eurozone Diversified	AUD	876.19	28,421.94	17.47	0.00	-NA-	5.29	-0.72	-9.70	-13.47	-4.43	-4.43	-10.76	21.91	31.76
Eurozone Retail	AUD	425.05	25,947.69	15.95	0.00	-NA-	-3.67	-15.95	-19.15	-4.12	-2.62	-2.62	3.86	33.66	50.15
Eurozone Office	AUD	720.51	18,029.17	11.08	0.00	-NA-	4.93	2.87	-3.90	-3.44	-3.93	-3.93	-8.30	17.60	22.72
Eurozone Industrial	AUD	2,858.30	9,742.09	5.99	0.00	-NA-	22.49	24.10	19.17	19.36	-5.26	-5.26	-17.47	17.51	21.69
Eurozone Industrial/Office Mixed	AUD	1,439.10	988.82	0.61	0.00	-NA-	-NA-	7.47	1.42	21.22	3.49	3.49	-4.92	17.94	18.98
UK Industrial	AUD	735.69	40,128.50	32.19	0.00	-NA-	19.38	19.32	20.75	27.98	0.55	0.55	-10.77	14.92	14.73
UK Diversified	AUD	443.64	32,103.81	25.75	0.00	-NA-	3.72	-3.07	-4.12	5.58	-2.05	-2.05	-6.55	21.06	26.94
UK Residential	AUD	777.13	15,318.35	12.29	0.00	-NA-	14.76	6.43	3.07	-1.74	-0.39	-0.39	-7.46	19.72	21.94
UK Office	AUD	1,159.06	11,997.49	9.62	0.00	-NA-	8.38	0.45	-5.23	-9.94	-3.05	-3.05	-14.91	23.16	25.12
UK Self Storage	AUD	4,400.54	8,821.45	7.08	0.00	-NA-	23.05	19.26	15.87	30.95	-5.71	-5.71	-17.87	19.29	22.27
UK Health Care Index	AUD	716.14	8,571.71	6.88	0.00	-NA-	4.45	3.16	1.42	-7.78	-0.85	-0.85	-9.47	13.31	14.14
Developed Industrial/Office UNITED	AUD	527.62	4,999.90	4.01	0.00	-NA-	-NA-	-0.29	-3.84	2.69	-0.55	-0.55	-11.44	19.19	25.11
UK Retail	AUD	39.14	2,721.19	2.18	0.00	-NA-	-18.41	-37.99	-44.78	-26.43	-9.45	-9.45	-14.67	41.12	62.76
North America Residential	AUD	2,815.01	352,895.80	20.80	0.00	-NA-	11.68	9.99	8.98	25.22	0.83	0.83	-8.29	15.75	19.65
North America Industrial	AUD	1,761.24	291,006.46	17.15	0.00	-NA-	18.98	21.06	21.31	33.82	2.19	2.19	-7.96	15.67	17.44
North America Retail	AUD	882.84	266,963.85	15.73	0.00	-NA-	3.31	-1.39	-4.06	10.22	1.29	1.29	-8.69	22.88	32.43
North America Health Care Index	AUD	1,493.98	174,990.92	10.31	0.00	-NA-	4.80	-0.04	-0.98	4.70	-3.02	-3.02	-2.05	19.99	25.20
North America Office	AUD	1,035.64	150,467.36	8.87	0.00	-NA-	5.40	-0.81	-3.86	4.44	-5.44	-5.44	-6.33	16.16	20.57
North America Self Storage	AUD	5,604.76	149,743.85	8.82	0.00	-NA-	16.77	15.86	19.61	40.15	-0.84	-0.84	-6.48	18.32	20.13
North America Data Centers Index	AUD	1,000.70	147,888.97	8.71	0.00	-NA-	-NA-	-NA-	-NA-	1.40	4.87	4.87	-12.84	22.53	22.53
North America Lodging/Resorts	AUD	746.41	57,963.54	3.42	0.00	-NA-	5.14	-0.55	-3.74	13.14	7.90	7.90	11.62	28.27	40.40
North America Diversified	AUD	982.12	54,129.12	3.19	0.00	-NA-	4.05	-1.38	-4.94	8.48	1.31	1.31	-4.56	19.39	27.89
North America Specialty Index	AUD	990.33	47,542.84	2.80	0.00	-NA-	-NA-	-NA-	-NA-	3.38	5.17	5.17	-2.23	33.46	33.46
North America Industrial/Office	AUD	835.36	3,360.85	0.20	0.00	-NA-	6.68	0.89	0.89	0.78	-2.29	-2.29	-0.12	20.24	26.75
US Residential	AUD	2,802.90	331,493.13	20.47	0.00	-NA-	11.96	9.91	9.04	26.21	1.12	1.12	-8.13	15.94	19.46
US Industrial	AUD	1,839.59	277,283.38	17.12	0.00	-NA-	19.49	21.15	21.52	34.22	2.38	2.38	-7.82	16.16	17.73
US Retail	AUD	870.04	243,931.77	15.06	0.00	-NA-	3.51	-1.63	-4.36	9.98	1.52	1.52	-9.42	23.55	33.26
United States Health Care Index	AUD	1,596.02	169,083.49	10.44	0.00	-NA-	4.87	0.02	-0.97	4.71	-3.14	-3.14	-2.15	20.20	25.30
US Self Storage	AUD	5,604.76	149,743.85	9.25	0.00	-NA-	16.77	15.86	19.61	40.15	-0.84	-0.84	-6.48	18.32	20.13
US Office	AUD	1,055.15	143,690.41	8.87	0.00	-NA-	5.63	-1.09	-3.96	4.34	-5.36	-5.36	-6.52	16.33	20.40
US Lodging/Resorts	AUD	736.47	57,963.54	3.58	0.00	-NA-	5.16	-0.55	-3.74	13.14	7.90	7.90	11.62	28.29	40.40
US Diversified	AUD	998.88	48,708.25	3.01	0.00	-NA-	5.68	-1.37	-4.85	7.54	1.63	1.63	-5.22	19.13	26.49
US Industrial/Office	AUD	677.05	2,040.75	0.13	0.00	-NA-	4.46	-4.04	-8.11	-20.57	-5.75	-5.75	-6.06	19.85	24.57

Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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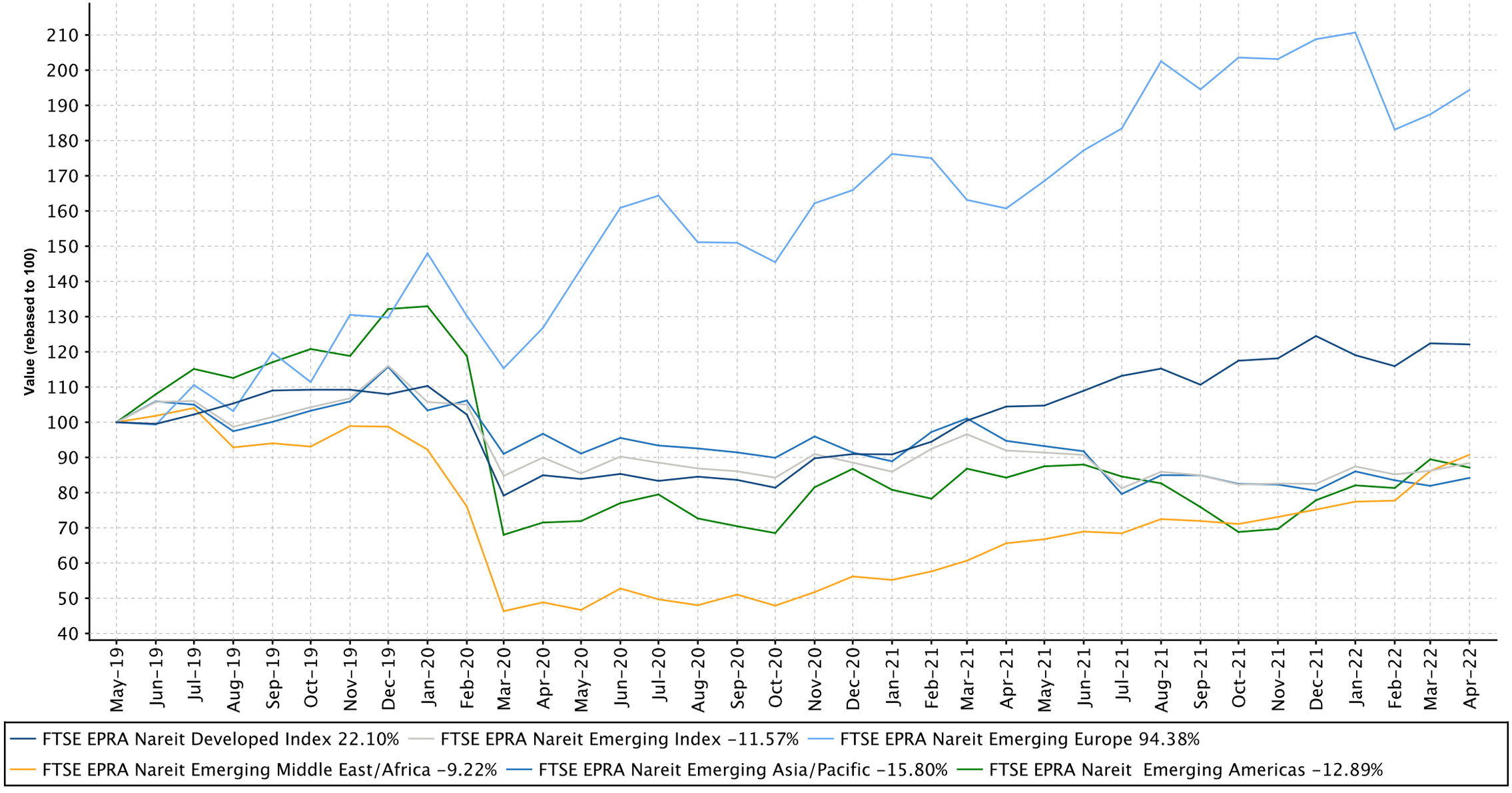
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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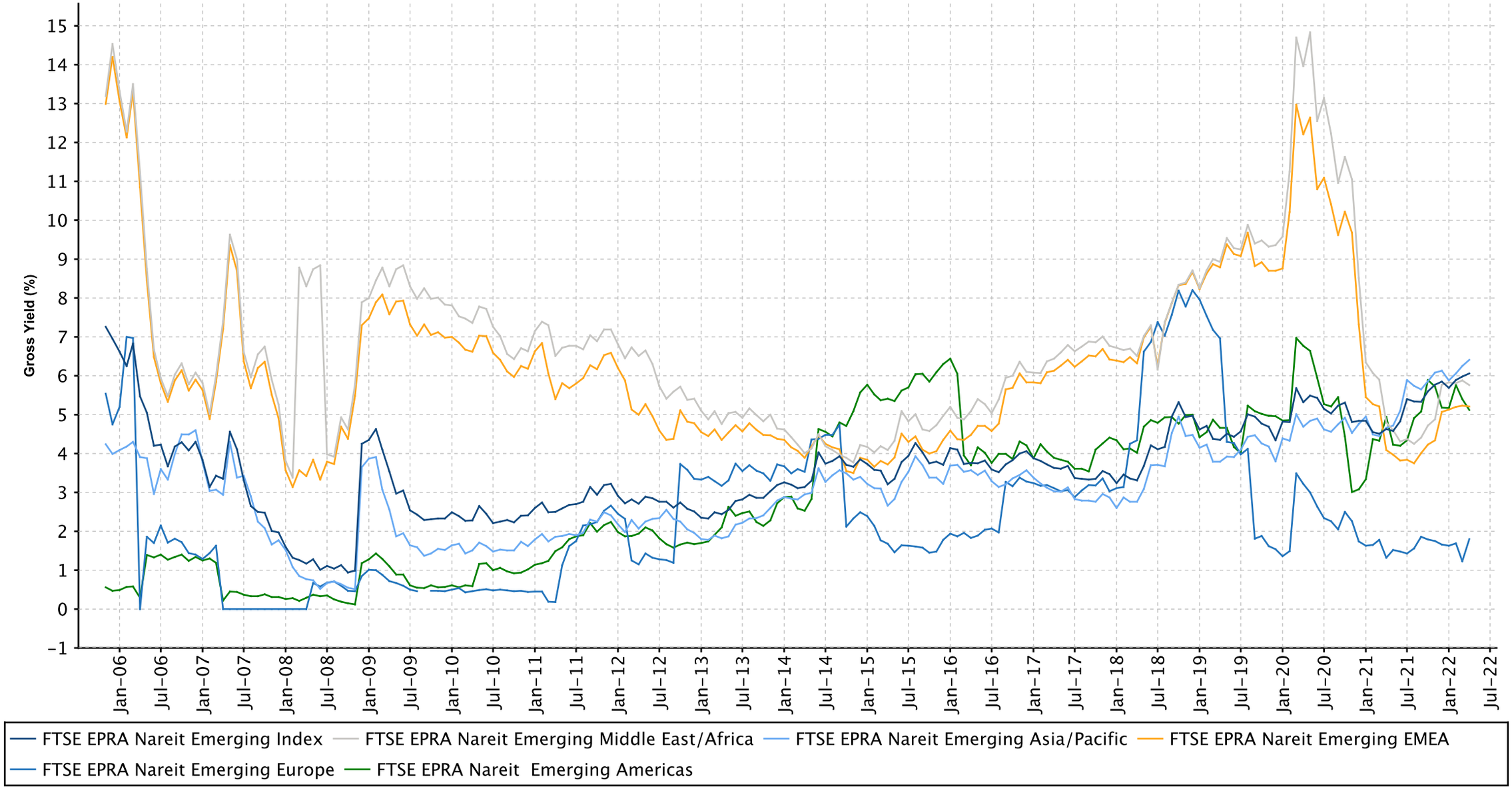
Graph 35: Dividend Yields



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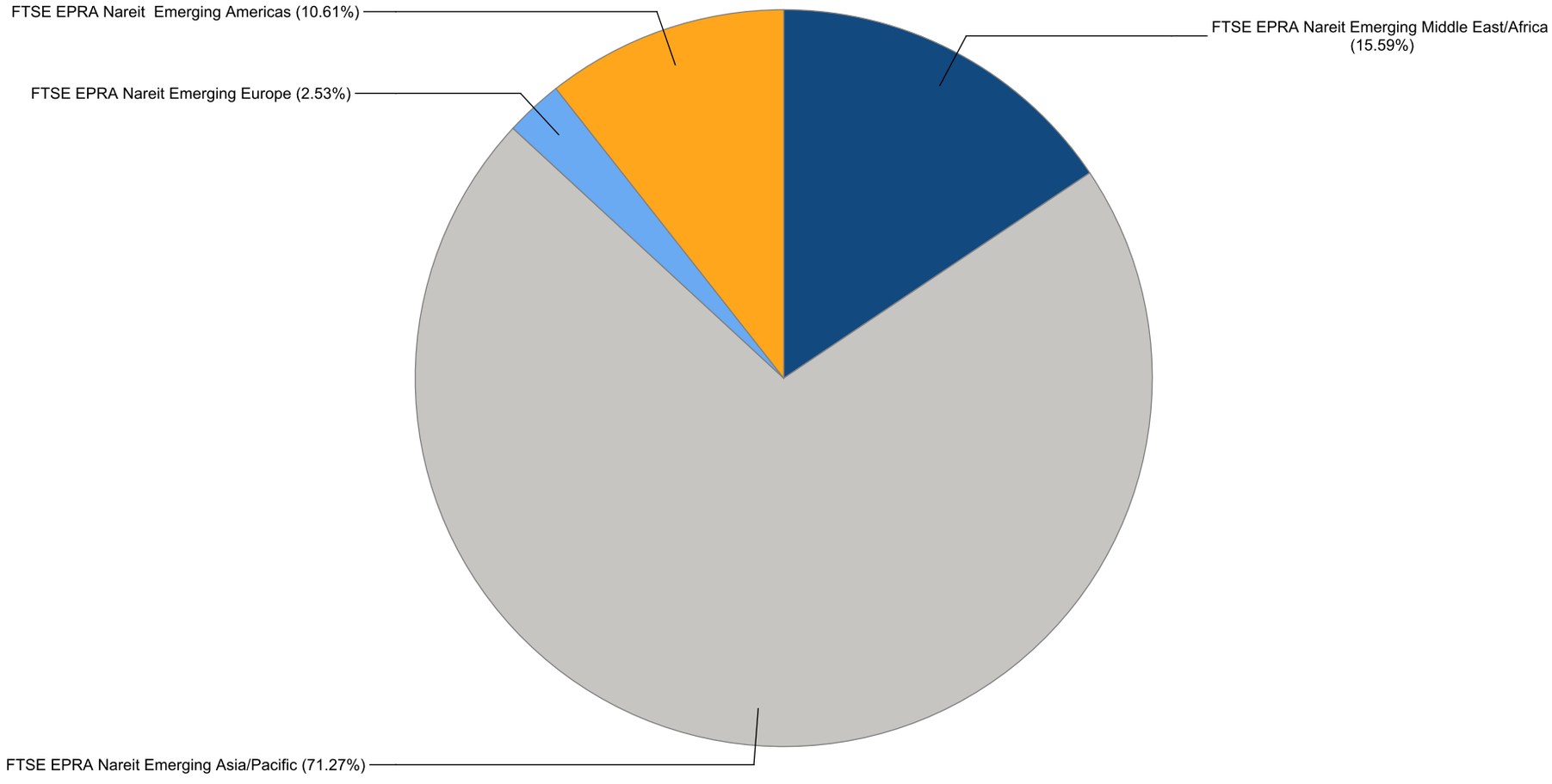
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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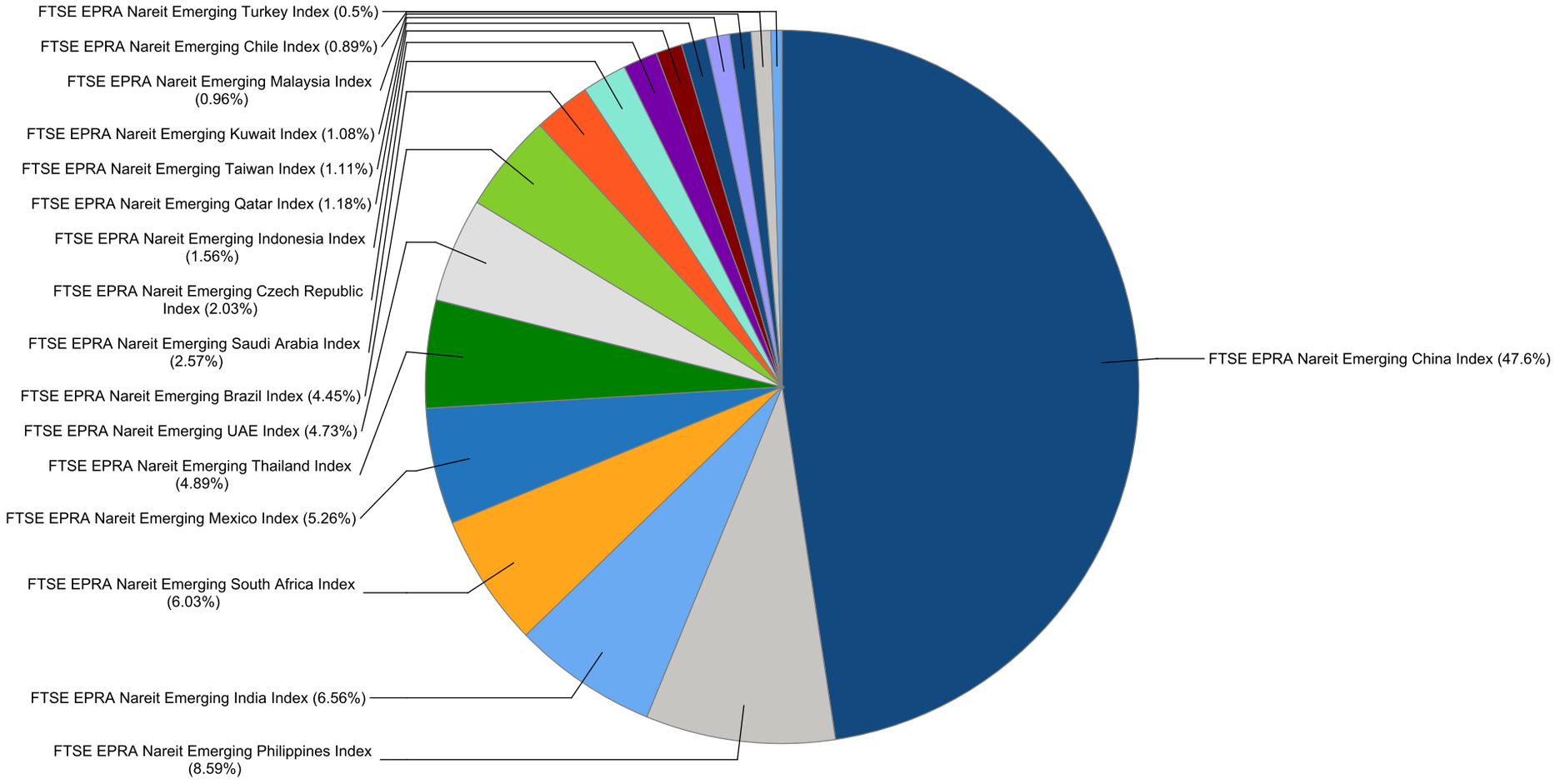
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Apr-2022

Ex Date	Company	Currency	Dividend per share
4 April 2022	Mabanee	KWF	0.013208
6 April 2022	Growthpoint Properties Limited	ZAR	0.615
6 April 2022	SA Corporate Real Estate Fund	ZAR	0.126157
11 April 2022	Corporacion Inmobiliaria Vesta	MXN	0.020705
11 April 2022	Parque Arauco SA	CLP	20.0
11 April 2022	Yuexiu Real Estate Investment Trust	HKD	0.1218
12 April 2022	Robinson's Land Corporation	PHP	0.5
12 April 2022	Sedco Capital REIT	SAR	0.1725
18 April 2022	Derayah REIT Fund Units	SAR	0.18
20 April 2022	ALDAR PROPERTIES PJSC	AED	0.15
22 April 2022	Quality Houses Leasehold Prop	THB	0.13
25 April 2022	Azrieli Group Ltd	ILX	5.359819
25 April 2022	Cyrela Brazil Realty S/A Empreendimentose e	BRL	0.564779
25 April 2022	Emlak Konut	TRY	0.1027
25 April 2022	Plaza SA	CLP	8.93
26 April 2022	Mapletree North Asia Commercial Trust	SGD	0.03393
27 April 2022	BR Properties	BRL	0.087238
27 April 2022	Prologis Property Mexico S.A. de C.V.	MXN	0.59688
27 April 2022	Supalai PLC	THB	0.75
27 April 2022	Taleem Reit Units	SAR	0.18
27 April 2022	Trisul SA	BRL	0.214342
28 April 2022	Cencosud Shopping SA	CLP	30.0
28 April 2022	CTP N.V.	EUR	0.18

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.49	1,500	1.05	1.02	0.00	-NA-	-3.92	-2.77	-5.44	-0.32	2.26	2.26	0.00	2.26	14.20	34.11	38.06
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.65	1,311	0.92	0.89	2.02	-NA-	6.52	4.46	2.84	9.16	0.69	0.69	0.00	0.69	31.68	28.77	37.29
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.15	763	0.54	0.52	3.99	-NA-	2.98	9.37	3.02	-37.46	-15.87	-19.10	3.14	-15.96	-6.75	41.32	49.62
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10.32	582	0.41	0.40	5.92	-NA-	1.90	-3.93	-6.03	-38.96	-19.69	-19.69	0.00	-19.69	-14.00	139.26	223.59
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	21.10	508	0.36	0.35	1.07	-NA-	-3.14	0.45	-9.73	-17.80	-8.82	-8.82	0.00	-8.82	-2.59	32.76	38.59
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.56	407	0.29	0.28	2.45	-NA-	2.23	25.25	44.37	1.08	-0.15	-0.15	0.00	-0.15	20.44	60.71	59.54
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.93	330	0.23	0.23	1.16	-NA-	-5.66	-0.18	1.57	0.71	1.43	0.45	0.19	0.64	23.58	30.35	32.23
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	23.93	202	0.14	0.14	3.62	-NA-	-NA-	-NA-	13.24	-15.97	-17.43	-17.43	0.00	-17.43	-1.95	32.77	34.31
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.50	170	0.12	0.12	13.04	-NA-	-NA-	18.90	17.89	-4.77	-5.43	-5.43	0.00	-5.43	-9.52	42.43	47.74
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.35	104	0.07	0.07	15.53	-NA-	-1.19	7.33	-0.97	-41.86	-16.28	-16.28	0.00	-16.28	-18.82	50.36	57.68
Gafisa	Non-Rental	Residential	Non REIT	1.57	90	0.06	0.06	0.00	-8.17	-14.27	-14.06	15.72	157.98	-19.90	-19.90	0.00	-19.90	-21.89	221.29	353.25
Construtora Tenda SA	Non-Rental	Residential	Non REIT	5.82	89	0.06	0.06	11.59	-NA-	-NA-	-NA-	-26.65	-76.84	-32.17	-32.17	0.00	-32.17	-65.17	42.63	44.89
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	6.14	68	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.95	-7.95	0.00	-7.95	5.14	25.47	25.47
Trisul SA	Rental	Residential	Non REIT	3.97	62	0.04	0.04	5.40	-NA-	-NA-	-NA-	-NA-	-NA-	-13.90	-18.31	4.20	-14.11	-29.67	32.73	32.73
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.89	61	0.04	0.04	11.08	-NA-	-NA-	-NA-	-NA-	-NA-	-4.69	-4.69	0.00	-4.69	-28.43	54.91	54.91
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.47	48	0.03	0.03	1.37	-NA-	-20.12	-21.94	-17.87	-58.13	-11.03	-11.03	0.00	-11.03	-25.85	146.75	220.71
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	6.30	46	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.25	-6.25	0.00	-6.25	-28.41	19.28	19.28
FTSE EPRA Nareit Emerging Brazil Index Total					**6,340**	**4.44**	**4.33**	**2.80**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	716.17	537	0.38	0.37	2.79	9.68	-0.09	-13.07	-24.64	-33.26	-10.66	-13.09	2.44	-10.65	-21.68	26.95	37.54
Cencosud Shopping SA	Rental	Retail	Non REIT	869.93	468	0.33	0.32	11.76	-NA-	-NA-	-NA-	-NA-	-NA-	-2.52	-5.77	3.28	-2.49	-10.99	37.03	37.03
Plaza SA	Rental	Retail	Non REIT	791.41	262	0.18	0.18	1.13	-NA-	-NA-	-NA-	-20.30	-33.14	-1.80	-2.89	1.13	-1.76	-14.77	32.88	36.21
FTSE EPRA Nareit Emerging Chile Index Total					**1,267**	**0.89**	**0.87**	**5.76**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	35.30	11,739	8.25	8.01	4.31	-NA-	10.64	13.66	4.77	1.02	-3.29	-3.29	0.00	-3.29	7.62	29.05	29.35
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	24.45	11,315	7.95	7.72	4.83	18.75	5.63	4.93	-2.62	30.37	4.26	4.26	0.00	4.26	32.45	27.48	31.02
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	39.00	8,668	6.09	5.92	4.58	-NA-	13.67	26.94	13.98	-16.41	-3.23	-3.23	0.00	-3.23	6.27	29.34	27.50
Country Garden Holdings	Non-Rental	Residential	Non REIT	5.47	5,195	3.65	3.54	10.01	-NA-	10.59	1.80	-17.84	-35.90	-9.29	-9.29	0.00	-9.29	-20.95	35.11	26.35
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	18.64	4,264	3.00	2.91	8.05	-NA-	-NA-	2.60	-9.56	-25.96	5.07	5.07	0.00	5.07	2.76	31.86	30.47
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.20	1,933	1.36	1.32	5.68	-NA-	-NA-	10.50	5.59	16.35	0.32	-2.44	2.76	0.32	11.16	20.00	27.55
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	19.38	1,883	1.32	1.28	6.45	-NA-	-NA-	-NA-	-NA-	-26.77	1.20	1.20	0.00	1.20	-1.92	24.85	24.85
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.58	1,807	1.27	1.23	43.67	-NA-	14.67	-1.44	-40.23	-78.25	0.00	0.00	0.00	0.00	-61.12	195.69	315.41
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	3.83	1,736	1.22	1.18	10.20	-NA-	-NA-	19.44	5.32	-34.11	-16.92	-16.92	0.00	-16.92	-18.34	38.77	37.20
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	21.30	1,535	1.08	1.05	6.34	12.14	5.80	6.35	-0.11	1.50	-3.84	-3.84	0.00	-3.84	4.93	26.71	26.47
Greentown China Holdings	Non-Rental	Residential	Non REIT	13.96	1,339	0.94	0.91	2.99	-NA-	-NA-	15.28	28.06	52.88	-2.51	-2.51	0.00	-2.51	11.15	44.71	45.68
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	8.22	1,236	0.87	0.84	7.80	10.34	6.19	12.39	4.45	-1.18	5.52	5.52	0.00	5.52	19.65	25.75	20.07
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	15.18	1,218	0.86	0.83	9.58	-NA-	18.71	28.06	38.82	-36.57	1.88	1.88	0.00	1.88	-6.64	39.98	48.66
C&D International Investment Group	Non-Rental	Diversified	Non REIT	19.32	973	0.68	0.66	5.69	-NA-	-NA-	-NA-	-NA-	31.74	12.98	12.98	0.00	12.98	17.52	32.16	32.16
CapitaLand China Trust Management	Rental	Retail	REIT	1.17	906	0.64	0.62	7.46	-NA-	-NA-	0.44	-2.00	-8.89	-3.31	-3.31	0.00	-3.31	-0.17	26.37	36.16
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	4.42	807	0.57	0.55	36.20	-NA-	3.44	-2.81	-28.07	-73.24	0.00	0.00	0.00	0.00	-13.33	39.21	39.69
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	1.65	771	0.54	0.53	11.03	-NA-	-NA-	-8.24	-45.28	-86.08	0.00	0.00	0.00	0.00	3.77	59.61	51.79
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.14	671	0.47	0.46	9.52	-13.83	-23.40	-0.18	-9.82	-13.42	-3.21	-6.82	3.60	-3.22	0.98	32,691,	47,402,6
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.64	652	0.46	0.45	7.65	-NA-	-NA-	7.17	9.13	0.71	0.87	0.87	0.00	0.87	17.17	40.95	36.28
Agile Property Holdings	Non-Rental	Diversified	Non REIT	3.80	642	0.45	0.44	28.95	-NA-	-0.29	3.64	-16.52	-59.77	-4.28	-4.28	0.00	-4.28	-10.17	39.17	34.15
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.84	566	0.40	0.39	11.34	-NA-	-NA-	14.38	-0.86	-15.60	0.00	0.00	0.00	0.00	1.20	32.81	28.87
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	2.95	566	0.40	0.39	29.71	-NA-	-1.87	-8.89	-26.16	-62.88	6.12	6.12	0.00	6.12	1.72	38.56	36.27
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.22	547	0.38	0.37	5.57	-NA-	3.05	-3.81	-0.83	-3.16	-1.61	-1.61	0.00	-1.61	9.91	25.44	21.25
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.50	527	0.37	0.36	9.67	-NA-	-3.94	-9.22	-18.35	-4.91	-10.18	-10.18	0.00	-10.18	-17.58	32.66	30.87
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.70	480	0.34	0.33	10.59	-NA-	4.38	-5.74	-10.46	-34.04	-2.86	-2.86	0.00	-2.86	1.19	27.12	23.61
Shui On Land	Non-Rental	Diversified	Non REIT	1.12	467	0.33	0.32	3.21	-NA-	-5.88	-2.36	-10.70	-9.69	-6.67	-6.67	0.00	-6.67	6.67	25.33	21.18
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.98	461	0.32	0.31	6.46	-NA-	-4.45	-4.19	-9.48	-5.05	0.00	0.00	0.00	0.00	-3.41	31.15	20.98
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	2.70	459	0.32	0.31	18.89	-NA-	-NA-	4.82	-1.11	-60.76	30.43	30.43	0.00	30.43	-33.82	46.27	58.44
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.95	446	0.31	0.30	7.12	-NA-	-NA-	-4.42	-10.14	-18.35	-0.34	-0.34	0.00	-0.34	-1.99	26.55	18.16
KWG Group Holding	Non-Rental	Diversified	Non REIT	2.86	434	0.30	0.30	37.48	-NA-	1.83	0.91	-17.21	-69.87	-11.73	-11.73	0.00	-11.73	-43.92	38.90	37.28
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	15.06	358	0.25	0.24	10.62	-NA-	-NA-	-NA-	-NA-	-5.98	-4.32	-4.32	0.00	-4.32	24.26	32.81	32.81
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.28	334	0.23	0.23	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	-2.73	0.00	-2.73	3.13	19.33	19.33
Soho China Ltd.	Non-Rental	Diversified	Non REIT	1.44	326	0.23	0.22	0.00	-NA-	-2.42	-7.71	-19.71	-38.72	-5.26	-5.26	0.00	-5.26	-16.28	39.61	52.78
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.75	297	0.21	0.20	5.27	-NA-	-NA-	-NA-	-NA-	11.35	5.36	5.36	0.00	5.36	25.57	27.03	27.03
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.83	295	0.21	0.20	8.51	-NA-	-NA-	-NA-	-NA-	-2.05	-1.18	-1.18	0.00	-1.18	1.07	28.34	28.34
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.42	290	0.20	0.20	21.13	-NA-	-NA-	-2.35	-15.78	-52.75	0.00	0.00	0.00	0.00	-24.87	33.10	33.46
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.94	288	0.20	0.20	7.70	-NA-	-NA-	-NA-	-NA-	0.33	-2.00	-2.00	0.00	-2.00	10.11	15.97	15.97
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.84	238	0.17	0.16	14.29	-NA-	-NA-	-NA-	-NA-	-71.60	0.00	0.00	0.00	0.00	7.69	51.26	50.77
Road King Infrastructure	Non-Rental	Diversified	Non REIT	6.43	198	0.14	0.14	10.89	-NA-	-NA-	-0.65	-19.23	-31.04	-4.74	-4.74	0.00	-4.74	-9.94	25.56	22.37
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	1.18	194	0.14	0.13	66.44	-NA-	13.78	7.36	-32.04	-75.69	0.00	0.00	0.00	0.00	-16.31	46.56	44.43
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	2.51	163	0.11	0.11	19.44	-NA-	-NA-	-NA-	-NA-	-45.48	16.20	16.20	0.00	16.20	-31.23	29.85	29.85
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	0.56	144	0.10	0.10	47.86	-NA-	-NA-	-9.60	-28.50	-61.67	38.27	38.27	0.00	38.27	-12.50	41.45	41.48
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1.07	138	0.10	0.09	0.00	-NA-	-NA-	-8.48	-21.63	-51.58	22.99	22.99	0.00	22.99	-21.90	32.35	35.43
Jiayuan International Group	Non-Rental	Diversified	Non REIT	1.19	113	0.08	0.08	22.27	-NA-	-NA-	-12.32	-23.60	-62.43	-24.20	-24.20	0.00	-24.20	-54.75	41.99	28.67
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	11.97	62	0.04	0.04	3.43	-NA-	-NA-	-NA-	-NA-	-NA-	-7.64	-7.64	0.00	-7.64	2.66	29.18	29.18
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.27	60	0.04	0.04	1.32	-NA-	-NA-	-NA-	-NA-	0.00	-21.45	-21.45	0.00	-21.45	-8.47	22.11	22.11
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.09	31	0.02	0.02	35.29	-NA-	-NA-	-NA-	-50.03	-88.27	-87.86	-87.86	0.00	-87.86	-90.12	43.77	45.74

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE EPRA Nareit Emerging China Index Total					67,771	47.61	46.23	8.65												

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VGP NV	Non-Rental	Industrial	Non REIT	247.00	1,988	1.40	1.36	1.48	-NA-	-NA-	-NA-	-NA-	72.62	6.01	6.01	0.00	6.01	-3.52	19.93	19.93
CTP N.V.	Rental	Industrial	Non REIT	13.48	897	0.63	0.61	2.60	-NA-	-NA-	-NA-	-NA-	-1.57	-10.13	-11.32	1.18	-10.14	-26.95	22.71	22.71
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,885**	**2.03**	**1.97**	**1.83**												

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DLF	Non-Rental	Diversified	Non REIT	371.85	2,739	1.92	1.87	0.54	-NA-	7.40	15.47	29.81	51.17	-2.26	-2.26	0.00	-2.26	-4.76	44.85	45.45
Embassy Office Parks REIT	Rental	Office	REIT	385.12	2,541	1.78	1.73	5.74	-NA-	-NA-	-NA-	-NA-	30.26	3.60	3.60	0.00	3.60	14.93	14.34	14.34
Oberoi Realty	Non-Rental	Diversified	Non REIT	960.25	1,398	0.98	0.95	0.00	-NA-	-NA-	19.39	23.70	75.47	2.17	2.17	0.00	2.17	11.42	32.89	38.67
Ascendas India Trust	Rental	Office	Non REIT	1.26	734	0.52	0.50	6.19	-NA-	-NA-	-NA-	5.54	-5.77	5.88	5.88	0.00	5.88	-8.73	24.93	26.67
Brigade Enterprises	Non-Rental	Diversified	Non REIT	455.80	691	0.49	0.47	0.26	-NA-	-NA-	-NA-	-NA-	82.51	-11.81	-11.81	0.00	-11.81	-7.04	30.14	30.14
Prestige Estates	Non-Rental	Diversified	Non REIT	474.65	635	0.45	0.43	0.32	-NA-	15.91	15.35	22.41	75.15	-3.88	-3.88	0.00	-3.88	-0.02	40.41	48.77
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	331.94	600	0.42	0.41	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	6.00	6.00	0.00	6.00	13.47	8.70	8.70
FTSE EPRA Nareit Emerging India Index Total					**9,338**	**6.56**	**6.36**	**2.58**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	560.00	843	0.59	0.58	0.00	28.23	10.91	-1.57	-7.44	5.66	15.70	15.70	0.00	15.70	20.69	35.71	42.77
Summarecon	Non-Rental	Diversified	Non REIT	710.00	572	0.40	0.39	0.00	20.79	-1.75	-11.82	-13.89	-26.80	-7.79	-7.79	0.00	-7.79	-14.97	44.27	52.77
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	965.00	571	0.40	0.39	0.00	-NA-	-NA-	-11.53	-12.39	-17.87	-5.39	-5.39	0.00	-5.39	-4.46	32.89	39.78
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.32	231	0.16	0.16	8.29	-NA-	4.00	-8.51	-17.92	31.38	1.61	1.61	0.00	1.61	5.44	32.40	49.90
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,217**	**1.55**	**1.52**	**0.86**												

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Mabanee	Rental	Diversified	Non REIT	835.00	1,540	1.08	1.05	1.58	-NA-	-NA-	-NA-	-NA-	19.46	-9.14	-9.14	0.00	-9.14	5.30	21.07	21.07
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,540**	**1.08**	**1.05**	**1.58**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.46	621	0.44	0.42	3.03	-NA-	-NA-	3.69	-0.39	0.29	3.55	3.55	0.00	3.55	5.53	13.93	14.60
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.91	520	0.37	0.35	4.97	-NA-	-NA-	-NA-	-NA-	1.77	2.69	2.69	0.00	2.69	-1.35	12.66	12.66
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.69	232	0.16	0.16	2.42	9.85	-3.37	-12.45	-NA-	-31.88	0.74	0.74	0.00	0.74	-0.72	35.67	52.99
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,372**	**0.97**	**0.93**	**3.66**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.38	3,077	2.16	2.10	7.65	-NA-	2.86	-1.00	-1.48	-3.67	-3.95	-3.95	0.00	-3.95	6.57	26.31	33.12
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	54.77	1,151	0.81	0.79	5.05	-NA-	-NA-	16.47	14.70	32.48	6.62	5.47	1.13	6.60	-1.61	16.59	19.13
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	37.81	1,144	0.80	0.78	5.68	-NA-	-NA-	9.22	9.56	-4.02	-0.55	-0.60	0.05	-0.55	-8.20	21.76	23.73
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	27.07	994	0.70	0.68	7.19	-NA-	-NA-	-NA-	1.86	-5.88	-3.36	-3.36	0.00	-3.36	-3.98	19.25	18.63
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	22.54	759	0.53	0.52	8.43	-NA-	-NA-	6.01	6.53	1.66	-5.33	-5.33	0.00	-5.33	-10.45	22.76	25.79
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	22.83	248	0.17	0.17	9.95	-NA-	-NA-	0.59	1.23	4.94	-3.43	-3.43	0.00	-3.43	1.34	21.95	28.13
Consorcio Ara	Non-Rental	Residential	Non REIT	4.00	121	0.08	0.08	3.96	0.31	1.36	-5.82	-4.46	-19.25	-1.48	-1.48	0.00	-1.48	-6.76	27.77	35.11
FTSE EPRA Nareit Emerging Mexico Index Total					**7,494**	**5.25**	**5.12**	**6.98**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	35.00	5,730	4.02	3.91	0.23	12.58	10.47	3.95	-4.93	1.83	-7.53	-7.53	0.00	-7.53	3.24	23.15	27.61
Ayala Land	Non-Rental	Diversified	Non REIT	32.05	4,580	3.22	3.13	0.85	9.81	4.70	-0.91	-12.57	0.38	-8.56	-8.56	0.00	-8.56	-12.30	23.96	27.69
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	19.12	699	0.49	0.48	2.62	13.91	2.58	-3.06	-5.20	21.31	-4.29	-6.73	2.50	-4.23	2.19	28.63	35.48
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.86	596	0.42	0.41	1.49	8.32	3.95	-5.06	-18.65	-7.86	-4.98	-4.98	0.00	-4.98	-9.21	29.91	35.02
Areit	Rental	Office	REIT	39.70	435	0.31	0.30	4.46	-NA-	-NA-	-NA-	-NA-	-NA-	-13.32	-13.32	0.00	-13.32	-17.35	25.27	25.27
Filinvest Land	Non-Rental	Diversified	Non REIT	1.05	185	0.13	0.13	2.95	2.51	0.40	-5.38	-7.79	-0.83	-2.78	-2.78	0.00	-2.78	-4.55	23.42	26.62
FTSE EPRA Nareit Emerging Philippines Index Total					**12,225**	**8.59**	**8.36**	**0.85**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Apr-22	Free Float Mkt Cap EUR (mln) Apr-22	Free Float Developed Wght(%) Apr-22	Free Float Regional Wght(%) Apr-22	Dividend Yield (%) Apr-22	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-22	Dividend Rtn (%) Apr-22	Total Rtn (%) Apr-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	3.40	1,685	1.18	1.15	5.15	-NA-	-NA-	-NA-	-NA-	10.29	-3.00	-3.00	0.00	-3.00	16.67	13.76	13.76
FTSE EPRA Nareit Emerging Qatar Index Total					**1,685**	**1.18**	**1.15**	**5.15**												

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Arabian Centres	Rental	Retail	Non REIT	22.12	899	0.63	0.61	6.78	-NA-	-NA-	-NA-	-NA-	-4.83	0.09	0.09	0.00	0.09	1.28	29.31	29.31
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.08	530	0.37	0.36	5.61	-NA-	-NA-	-NA-	-NA-	-3.69	-3.30	-3.30	0.00	-3.30	-4.67	21.15	21.15
Riyad REIT	Rental	Diversified	REIT	10.96	409	0.29	0.28	6.75	-NA-	-NA-	-NA-	-NA-	27.17	1.67	1.67	0.00	1.67	16.04	17.53	17.53
Derayah REIT Fund Units	Rental	Diversified	REIT	12.34	335	0.24	0.23	5.83	-NA-	-NA-	-NA-	-NA-	-NA-	-2.19	-3.59	1.43	-2.16	0.00	7.39	7.39
Al Rajhi REIT	Rental	Diversified	REIT	10.94	308	0.22	0.21	5.12	-NA-	-NA-	-NA-	-NA-	13.41	-0.73	-0.73	0.00	-0.73	2.75	16.10	16.10
Musharaka REIT Units	Rental	Diversified	REIT	9.76	194	0.14	0.13	6.15	-NA-	-NA-	-NA-	-NA-	1.57	-0.31	-0.31	0.00	-0.31	1.41	18.48	18.48
Alkhabeer Capital	Rental	Diversified	REIT	8.84	186	0.13	0.13	5.66	-NA-	-NA-	-NA-	-NA-	-2.80	-0.45	-0.45	0.00	-0.45	3.40	13.90	13.90
Bonyan REIT Fund	Rental	Diversified	REIT	10.18	168	0.12	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.39	1.39	0.00	1.39	-NA-	0.00	0.00
Alinma Retail REIT Fund	Rental	Retail	REIT	6.71	149	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.45	-3.45	0.00	-3.45	-6.15	11.34	11.34
Alahli Reit Fund Units	Rental	Diversified	REIT	11.94	130	0.09	0.09	5.86	-NA-	-NA-	-NA-	-NA-	28.72	-1.32	-1.32	0.00	-1.32	7.81	25.40	25.40
Sedco Capital REIT	Rental	Diversified	REIT	11.12	112	0.08	0.08	3.01	-NA-	-NA-	-NA-	-NA-	15.85	3.98	2.39	1.62	4.01	-5.90	21.91	21.91
AL Maather REIT	Rental	Diversified	REIT	8.96	88	0.06	0.06	6.36	-NA-	-NA-	-NA-	-NA-	8.79	0.56	0.56	0.00	0.56	6.36	19.70	19.70
Taleem Reit Units	Rental	Specialty	REIT	12.58	79	0.06	0.05	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	10.76	9.20	1.56	10.76	4.72	17.05	17.05
AlJazira REIT Units	Rental	Industrial	REIT	23.14	69	0.05	0.05	1.46	-NA-	-NA-	-NA-	-NA-	-NA-	-3.10	-3.10	0.00	-3.10	1.58	22.49	22.49
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,654**	**2.58**	**2.49**	**5.41**												

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Growthpoint Properties Limited	Rental	Diversified	REIT	14.12	2,844	2.00	1.94	8.60	-NA-	1.73	-2.43	-9.40	5.61	0.10	-4.08	4.17	0.09	-4.13	31.53	31.41
Redefine Properties	Rental	Diversified	REIT	4.38	1,841	1.29	1.26	13.73	-NA-	0.23	-6.54	-15.45	15.31	-5.19	-5.19	0.00	-5.19	-0.45	45.11	61.13
Equites Property Fund Ltd	Rental	Industrial	REIT	21.35	861	0.60	0.59	7.44	-NA-	-NA-	-NA-	7.24	13.28	-6.93	-6.93	0.00	-6.93	-7.13	15.99	16.52
Hyprop Investments Ltd	Rental	Retail	REIT	36.20	739	0.52	0.50	9.30	-NA-	-NA-	-NA-	-NA-	29.72	3.43	3.43	0.00	3.43	-2.82	36.56	36.56
Vukile Property Fund	Rental	Retail	REIT	13.45	710	0.50	0.48	10.53	-NA-	3.26	1.62	-5.78	32.97	-4.34	-4.34	0.00	-4.34	8.73	42.72	57.10
Investec Property Ord Shs	Rental	Diversified	REIT	12.20	410	0.29	0.28	7.99	-NA-	-NA-	-NA-	-NA-	-NA-	1.67	1.67	0.00	1.67	-1.61	13.43	13.43
Stor-Age Property REIT	Rental	Self Storage	REIT	15.02	348	0.24	0.24	7.37	-NA-	-NA-	-NA-	-NA-	15.44	1.62	1.62	0.00	1.62	3.23	10.87	10.87
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.25	335	0.23	0.23	10.17	-NA-	2.26	-7.47	-6.96	16.38	-5.33	-10.36	5.11	-5.25	1.11	28.81	43.29
Attacq Limited	Rental	Diversified	REIT	6.82	288	0.20	0.20	0.00	-NA-	-NA-	-12.29	-18.14	-6.58	-8.33	-8.33	0.00	-8.33	-14.64	41.41	51.81
Emira Property Fund	Rental	Diversified	REIT	10.88	204	0.14	0.14	11.33	-NA-	4.19	4.44	0.54	22.10	2.93	2.93	0.00	2.93	20.48	34.74	39.87
FTSE EPRA Nareit Emerging South Africa Index Total					**8,578**	**6.01**	**5.86**	**9.56**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	46.95	1,580	1.11	1.08	4.27	-NA-	-NA-	-NA-	-NA-	8.19	3.41	3.41	0.00	3.41	1.51	15.92	15.92
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,580**	**1.11**	**1.08**	**4.27**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	60.50	4,641	3.26	3.17	0.99	19.58	9.99	1.39	-6.46	16.94	2.54	2.54	0.00	2.54	8.14	27.43	36.40
Supalai PLC	Non-Rental	Residential	Non REIT	21.90	757	0.53	0.52	5.71	15.19	4.55	0.36	2.86	12.93	4.38	0.92	3.42	4.34	-0.22	22.29	22.85
AP Thailand	Non-Rental	Residential	Non REIT	11.80	747	0.52	0.51	3.39	8.84	7.94	10.96	18.27	42.68	7.27	7.27	0.00	7.27	23.56	31.68	38.71
Sansiri	Non-Rental	Residential	Non REIT	1.17	448	0.31	0.31	5.13	4.00	-1.60	-6.26	-1.90	18.27	-4.10	-4.10	0.00	-4.10	0.00	34.42	44.09
Pruksa Holding	Non-Rental	Residential	Non REIT	13.30	211	0.15	0.14	7.22	-NA-	2.86	-1.93	-3.74	11.41	-2.92	-2.92	0.00	-2.92	7.31	37.46	36.82
Quality Houses Leasehold Prop	Rental	Office	Non REIT	10.20	156	0.11	0.11	7.74	-NA-	-NA-	-NA-	-NA-	16.14	-3.46	-4.67	1.23	-3.44	-4.04	19.22	19.22
FTSE EPRA Nareit Emerging Thailand Index Total					**6,960**	**4.88**	**4.76**	**2.37**												

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Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	12.56	342	0.24	0.23	0.00	19.32	32.40	55.49	134.02	575.27	11.84	11.84	0.00	11.84	314.52	45.50	67.25
Emlak Konut	Non-Rental	Residential	REIT	2.66	315	0.22	0.21	3.86	-NA-	2.69	0.42	23.39	52.99	17.56	13.19	4.33	17.52	29.10	33.35	43.65
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.99	60	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	11.63	-40.88	-40.88	0.00	-40.88	-22.87	43.92	43.92
FTSE EPRA Nareit Emerging Turkey Index Total					**718**	**0.50**	**0.48**	**1.70**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.65	5,618	3.95	3.83	2.65	-NA-	-NA-	-NA-	-NA-	-NA-	17.65	14.60	3.02	17.62	45.36	22.59	22.59
Emaar Development PJSC	Non-Rental	Residential	Non REIT	5.18	1,123	0.79	0.77	0.00	-NA-	-NA-	-NA-	11.54	88.36	16.40	16.40	0.00	16.40	18.54	35.74	41.71
FTSE EPRA Nareit Emerging UAE Index Total					**6,741**	**4.74**	**4.60**	**2.21**												

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Gross Total Return

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Emerging Europe	EUR	1,012.40	3,602.66	2.53	1.80	-NA-	0.83	1.30	24.64	20.94	3.71	3.71	-6.90	23.52	25.26
Emerging Index	EUR	3,157.31	142,364.57	100.00	6.06	-NA-	4.69	1.61	-5.85	-3.86	2.58	2.58	7.16	17.09	20.57
Emerging Brazil Index	EUR	1,079.24	6,339.97	4.45	2.80	-NA-	-8.79	-6.98	-8.29	0.62	-5.61	-5.61	24.16	38.81	45.43
Emerging EMEA	EUR	2,681.92	25,800.54	18.12	5.21	-NA-	3.00	-4.22	-1.90	36.16	5.16	5.16	16.02	23.38	31.26
Emerging Saudi Arabia Index	EUR	5,122.95	3,654.34	2.57	5.41	-NA-	-NA-	-NA-	13.53	17.13	5.02	5.02	10.24	20.19	20.28
Emerging Philippines Index	EUR	7,558.67	12,224.85	8.59	0.85	-NA-	7.30	-0.14	-7.54	6.23	-3.59	-3.59	-0.25	22.10	25.85
Emerging Americas	EUR	848.09	15,100.71	10.61	5.12	-NA-	-7.73	-3.66	-5.03	3.38	-2.63	-2.63	11.92	27.48	36.14
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,723.89	8,578.02	6.03	9.56	-NA-	-0.23	-7.93	-10.23	19.07	-4.74	-4.74	6.77	31.79	43.62
Emerging Taiwan Index	EUR	4,073.42	1,579.73	1.11	4.27	-NA-	5.46	2.20	-NA-	17.22	6.02	6.02	2.71	17.98	16.77
Emerging Malaysia Index	EUR	1,764.20	1,372.47	0.96	3.66	-NA-	-3.24	-9.50	-10.44	-3.11	4.65	4.65	1.24	17.15	20.82
Emerging Turkey Index	EUR	1,025.04	717.51	0.50	1.70	-NA-	-NA-	-13.79	10.74	39.72	19.67	19.67	79.81	44.48	48.61
Emerging Asia/Pacific	EUR	4,479.29	101,463.31	71.27	6.41	-NA-	7.60	2.66	-7.67	-11.10	2.77	2.77	4.50	18.54	19.85
Emerging Qatar Index	EUR	3,685.71	1,684.93	1.18	5.15	-NA-	-NA-	-NA-	-NA-	25.28	2.31	2.31	25.20	14.54	14.54
Emerging Kuwait Index	EUR	5,449.92	1,540.03	1.08	1.58	-NA-	-NA-	-NA-	-NA-	44.26	2.26	2.26	20.50	21.28	21.28
Emerging Middle East/Africa	EUR	3,288.32	22,197.88	15.59	5.76	-NA-	3.95	-4.56	-3.90	38.35	5.41	5.41	20.73	25.27	33.64
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	8,467.73	6,740.56	4.73	2.21	-NA-	15.73	5.58	23.78	112.22	24.11	24.11	51.41	28.58	36.42
Emerging Chile Index	EUR	2,510.83	1,266.80	0.89	5.76	-NA-	12.48	-16.08	-26.87	-32.44	-8.63	-8.63	-10.25	93.08	39.17
Emerging Thailand Index	EUR	12,296.97	6,960.34	4.89	2.37	-NA-	7.72	3.07	-1.46	23.41	4.90	4.90	12.08	25.06	33.04
Emerging Czech Republic Index	EUR	914.18	2,885.15	2.03	1.83	-NA-	-NA-	-NA-	-NA-	40.51	0.35	0.35	-12.27	45.96	19.74
Emerging Mexico Index	EUR	186.21	7,493.94	5.26	6.98	-NA-	-13.71	3.21	3.93	14.31	1.22	1.22	7.59	29.96	32.04
Emerging Indonesia Index	EUR	1,327.93	2,216.64	1.56	0.86	-NA-	-6.91	-14.28	-15.58	3.82	6.16	6.16	7.34	33.59	43.15
Emerging China Index	EUR	5,528.08	67,771.01	47.60	8.65	-NA-	9.56	3.79	-10.04	-21.12	3.31	3.31	4.37	22.57	22.18
Emerging India Index	EUR	1,410.47	9,338.28	6.56	2.58	-NA-	5.79	10.13	18.65	60.73	4.58	4.58	8.17	32.38	32.74

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Gross Total Return

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Emerging India Index	USD	1,061.15	9,851.42	6.56	2.58	-NA-	3.42	9.43	16.29	40.86	-0.84	-0.84	0.35	32.80	32.54
Emerging Europe	USD	842.37	3,800.62	2.53	1.80	-NA-	-1.43	0.66	22.15	5.99	-1.67	-1.67	-13.64	24.25	25.45
Emerging Index	USD	2,626.99	150,187.50	100.00	6.06	-NA-	2.34	0.97	-7.73	-15.74	-2.74	-2.74	-0.59	18.93	21.44
Emerging Brazil Index	USD	811.98	6,688.36	4.45	2.80	-NA-	-10.84	-7.57	-10.12	-11.82	-10.50	-10.50	15.18	40.40	47.15
Emerging EMEA	USD	2,231.77	27,218.28	18.12	5.21	-NA-	0.69	-4.82	-3.86	19.32	-0.29	-0.29	7.63	24.42	31.72
Emerging Saudi Arabia Index	USD	4,262.48	3,855.15	2.57	5.41	-NA-	-NA-	-NA-	11.26	2.64	-0.42	-0.42	2.27	20.19	20.27
Emerging Philippines Index	USD	5,686.86	12,896.61	8.59	0.85	-NA-	4.89	-0.77	-9.38	-6.91	-8.59	-8.59	-7.46	22.66	26.71
Emerging Americas	USD	705.56	15,930.50	10.61	5.12	-NA-	-9.80	-4.27	-6.93	-9.41	-7.68	-7.68	3.82	29.24	37.63
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,049.34	9,049.39	6.03	9.56	-NA-	-2.47	-8.51	-12.02	4.35	-9.68	-9.68	-0.95	33.01	44.95
Emerging Taiwan Index	USD	2,945.94	1,666.53	1.11	4.27	-NA-	2.68	0.76	-NA-	2.73	0.52	0.52	-4.71	18.94	15.91
Emerging Malaysia Index	USD	1,327.27	1,447.89	0.96	3.66	-NA-	-5.41	-10.08	-12.22	-15.09	-0.77	-0.77	-6.08	17.54	20.55
Emerging Turkey Index	USD	771.24	756.94	0.50	1.70	-NA-	-NA-	-14.34	8.53	22.44	13.46	13.46	66.81	44.39	48.25
Emerging Asia/Pacific	USD	3,726.94	107,038.72	71.27	6.41	-NA-	5.19	2.01	-9.52	-22.09	-2.56	-2.56	-3.05	20.14	20.61
Emerging Qatar Index	USD	3,066.65	1,777.52	1.18	5.15	-NA-	-NA-	-NA-	-NA-	9.79	-3.00	-3.00	16.14	13.50	13.50
Emerging Kuwait Index	USD	4,534.53	1,624.65	1.08	1.58	-NA-	-NA-	-NA-	-NA-	26.42	-3.04	-3.04	11.79	19.31	19.31
Emerging Middle East/Africa	USD	2,736.39	23,417.66	15.59	5.76	-NA-	1.62	-5.16	-5.81	21.24	-0.06	-0.06	12.00	26.15	34.00
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	6,554.46	7,110.95	4.73	2.21	-NA-	13.14	4.91	21.31	85.98	17.67	17.67	40.46	28.53	35.50
Emerging Chile Index	USD	1,996.84	1,336.41	0.89	5.76	-NA-	6.89	-16.61	-28.33	-40.80	-13.37	-13.37	-16.74	69.34	39.78
Emerging Thailand Index	USD	9,251.73	7,342.81	4.89	2.37	-NA-	5.30	2.42	-3.43	8.15	-0.54	-0.54	3.98	25.83	33.47
Emerging Czech Republic Index	USD	937.74	3,043.69	2.03	1.83	-NA-	-NA-	-NA-	-NA-	23.14	-4.85	-4.85	-18.62	46.70	21.17
Emerging Mexico Index	USD	140.10	7,905.74	5.26	6.98	-NA-	-15.64	2.56	1.86	0.17	-4.03	-4.03	-0.19	31.15	33.02
Emerging Indonesia Index	USD	999.10	2,338.45	1.56	0.86	-NA-	-8.99	-14.83	-17.27	-9.01	0.65	0.65	-0.42	33.52	43.37
Emerging China Index	USD	4,159.29	71,495.02	47.60	8.65	-NA-	7.10	3.13	-11.83	-30.87	-2.05	-2.05	-3.18	24.34	22.93

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Emerging Europe	GBP	1,081.30	3,027.18	2.53	1.80	-NA-	1.14	1.27	23.69	16.88	3.12	3.12	-6.83	23.61	24.28
Emerging Index	GBP	3,372.10	119,623.66	100.00	6.06	-NA-	5.01	1.57	-6.57	-7.08	2.00	2.00	7.25	17.01	18.31
Emerging Brazil Index	GBP	1,152.76	5,327.24	4.45	2.80	-NA-	-8.51	-7.02	-8.98	-2.76	-6.14	-6.14	24.26	39.23	44.42
Emerging EMEA	GBP	2,864.78	21,679.24	18.12	5.21	-NA-	3.31	-4.25	-2.64	31.59	4.57	4.57	16.11	23.31	29.63
Emerging Saudi Arabia Index	GBP	4,488.25	3,070.61	2.57	5.41	-NA-	-NA-	-NA-	12.67	13.19	4.43	4.43	10.33	18.78	18.89
Emerging Philippines Index	GBP	8,073.65	10,272.09	8.59	0.85	-NA-	7.62	-0.17	-8.24	2.66	-4.13	-4.13	-0.17	22.14	24.25
Emerging Americas	GBP	905.69	12,688.57	10.61	5.12	-NA-	-7.44	-3.69	-5.75	-0.10	-3.18	-3.18	12.00	27.60	34.61
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,909.45	7,207.80	6.03	9.56	-NA-	0.07	-7.96	-10.91	15.07	-5.29	-5.29	6.85	31.69	42.31
Emerging Taiwan Index	GBP	4,182.36	1,327.39	1.11	4.27	-NA-	5.36	1.36	-NA-	13.29	5.42	5.42	2.79	19.01	17.28
Emerging Malaysia Index	GBP	1,884.33	1,153.23	0.96	3.66	-NA-	-2.94	-9.53	-11.12	-6.36	4.06	4.06	1.32	17.40	19.43
Emerging Turkey Index	GBP	1,094.93	602.90	0.50	1.70	-NA-	-NA-	-13.82	9.90	35.03	18.99	18.99	79.95	44.40	47.84
Emerging Asia/Pacific	GBP	4,784.03	85,255.85	71.27	6.41	-NA-	7.93	2.63	-8.37	-14.08	2.18	2.18	4.59	18.42	17.73
Emerging Qatar Index	GBP	3,190.37	1,415.79	1.18	5.15	-NA-	-NA-	-NA-	-NA-	21.08	1.72	1.72	25.30	14.83	14.83
Emerging Kuwait Index	GBP	4,593.40	1,294.03	1.08	1.58	-NA-	-NA-	-NA-	-NA-	39.42	1.68	1.68	20.60	21.88	21.88
Emerging Middle East/Africa	GBP	3,512.52	18,652.06	15.59	5.76	-NA-	4.27	-4.59	-4.62	33.71	4.81	4.81	20.83	25.21	32.09
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	9,305.37	5,663.84	4.73	2.21	-NA-	16.09	5.54	22.84	105.10	23.40	23.40	51.53	28.56	35.31
Emerging Chile Index	GBP	2,834.91	1,064.44	0.89	5.76	-NA-	16.21	-16.11	-27.42	-34.71	-9.15	-9.15	-10.18	128.52	37.44
Emerging Thailand Index	GBP	13,134.70	5,848.51	4.89	2.37	-NA-	8.05	3.04	-2.21	19.27	4.30	4.30	12.17	24.73	31.03
Emerging Czech Republic Index	GBP	1,331.32	2,424.28	2.03	1.83	-NA-	-NA-	-NA-	-NA-	35.80	-0.22	-0.22	-12.20	46.03	19.45
Emerging Mexico Index	GBP	198.89	6,296.88	5.26	6.98	-NA-	-13.45	3.18	3.14	10.47	0.65	0.65	7.67	29.90	30.06
Emerging Indonesia Index	GBP	1,418.43	1,862.56	1.56	0.86	-NA-	-6.62	-14.31	-16.22	0.34	5.55	5.55	7.43	33.19	41.51
Emerging China Index	GBP	5,904.96	56,945.46	47.60	8.65	-NA-	9.89	3.75	-10.72	-23.76	2.72	2.72	4.45	22.33	20.34
Emerging India Index	GBP	1,506.52	7,846.61	6.56	2.58	-NA-	6.11	10.09	17.75	55.34	3.99	3.99	8.25	32.65	30.94

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Emerging India Index	JPY	1,294.99	1,276,350.01	6.56	2.58	-NA-	8.55	12.77	22.30	66.96	5.85	5.85	12.90	32.58	32.95
Emerging Europe	JPY	1,066.27	492,408.51	2.53	1.80	-NA-	3.46	3.74	28.47	25.63	4.96	4.96	-2.83	25.06	25.91
Emerging Index	JPY	3,325.22	19,458,292.65	100.00	6.06	-NA-	7.42	4.05	-2.96	-0.13	3.82	3.82	11.85	18.83	21.71
Emerging Brazil Index	JPY	990.91	866,543.31	4.45	2.80	-NA-	-6.42	-4.75	-5.47	4.52	-4.47	-4.47	29.59	38.96	47.03
Emerging EMEA	JPY	2,824.96	3,526,400.35	18.12	5.21	-NA-	5.68	-1.92	1.11	41.43	6.43	6.43	21.09	24.69	32.55
Emerging Saudi Arabia Index	JPY	4,956.67	499,472.89	2.57	5.41	-NA-	-NA-	-NA-	17.02	21.66	6.29	6.29	15.06	20.38	20.33
Emerging Philippines Index	JPY	6,940.05	1,670,884.20	8.59	0.85	-NA-	10.09	2.26	-4.70	10.35	-2.42	-2.42	4.11	22.30	26.06
Emerging Americas	JPY	893.10	2,063,955.28	10.61	5.12	-NA-	-5.32	-1.35	-2.12	7.38	-1.45	-1.45	16.81	28.61	37.74
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,500.94	1,172,438.56	6.03	9.56	-NA-	2.37	-5.72	-7.48	23.68	-3.59	-3.59	11.44	32.84	45.39
Emerging Taiwan Index	JPY	3,595.12	215,916.19	1.11	4.27	-NA-	7.78	3.83	-NA-	21.76	7.30	7.30	7.20	19.77	15.55
Emerging Malaysia Index	JPY	1,619.75	187,588.06	0.96	3.66	-NA-	-0.72	-7.33	-7.69	0.65	5.92	5.92	5.66	18.49	21.41
Emerging Turkey Index	JPY	941.19	98,068.67	0.50	1.70	-NA-	-NA-	-11.72	14.14	45.13	21.11	21.11	87.67	45.55	50.24
Emerging Asia/Pacific	JPY	4,717.52	13,867,937.03	71.27	6.41	-NA-	10.41	5.13	-4.84	-7.65	4.01	4.01	9.07	20.19	20.72
Emerging Qatar Index	JPY	3,903.86	230,295.45	1.18	5.15	-NA-	-NA-	-NA-	-NA-	30.14	3.54	3.54	30.67	14.08	14.08
Emerging Kuwait Index	JPY	5,315.96	210,489.72	1.08	1.58	-NA-	-NA-	-NA-	-NA-	49.85	3.49	3.49	25.77	21.66	21.66
Emerging Middle East/Africa	JPY	3,463.70	3,033,991.84	15.59	5.76	-NA-	6.66	-2.27	-0.94	43.71	6.68	6.68	26.01	26.36	34.90
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	7,998.82	921,295.22	4.73	2.21	-NA-	18.75	8.11	27.58	120.45	25.60	25.60	58.03	30.09	37.11
Emerging Chile Index	JPY	2,436.87	173,144.90	0.89	5.76	-NA-	-29.63	-14.07	-24.62	-29.82	-7.52	-7.52	-6.32	43.52	39.79
Emerging Thailand Index	JPY	11,290.48	951,334.02	4.89	2.37	-NA-	10.52	5.55	1.56	28.19	6.17	6.17	16.98	26.52	34.23
Emerging Czech Republic Index	JPY	1,144.39	394,339.84	2.03	1.83	-NA-	-NA-	-NA-	-NA-	45.96	1.57	1.57	-8.44	46.99	20.93
Emerging Mexico Index	JPY	170.97	1,024,267.06	5.26	6.98	-NA-	-11.46	5.69	7.12	18.74	2.44	2.44	12.29	31.66	33.53
Emerging Indonesia Index	JPY	1,219.27	302,969.48	1.56	0.86	-NA-	-4.48	-12.23	-12.99	7.85	7.44	7.44	12.04	33.96	44.02
Emerging China Index	JPY	5,075.85	9,262,895.06	47.60	8.65	-NA-	12.41	6.28	-7.27	-18.06	4.56	4.56	8.93	24.36	22.92

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Emerging India Index	AUD	1,177.84	13,862.55	6.56	2.58	-NA-	7.44	10.55	15.91	53.11	4.78	4.78	2.66	30.94	31.04
Emerging Europe	AUD	775.65	5,348.09	2.53	1.80	-NA-	2.40	1.70	21.76	15.20	3.91	3.91	-11.64	22.37	23.78
Emerging Index	AUD	2,418.93	211,338.21	100.00	6.06	-NA-	6.33	2.00	-8.03	-8.42	2.77	2.77	1.71	14.69	17.39
Emerging Brazil Index	AUD	901.27	9,411.60	4.45	2.80	-NA-	-7.37	-6.62	-10.41	-4.15	-5.43	-5.43	17.84	36.40	43.32
Emerging EMEA	AUD	2,055.01	38,300.54	18.12	5.21	-NA-	4.61	-3.85	-4.17	29.70	5.36	5.36	10.11	20.86	27.89
Emerging Saudi Arabia Index	AUD	4,258.28	5,424.82	2.57	5.41	-NA-	-NA-	-NA-	10.91	11.57	5.22	5.22	4.63	17.88	18.00
Emerging Philippines Index	AUD	6,312.24	18,147.62	8.59	0.85	-NA-	8.97	0.25	-9.67	1.19	-3.40	-3.40	-5.33	20.41	23.47
Emerging Americas	AUD	649.68	22,416.80	10.61	5.12	-NA-	-6.28	-3.29	-7.23	-1.53	-2.44	-2.44	6.22	25.19	33.49
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,274.70	12,733.96	6.03	9.56	-NA-	1.32	-7.57	-12.31	13.42	-4.56	-4.56	1.33	29.22	40.51
Emerging Taiwan Index	AUD	3,269.90	2,345.08	1.11	4.27	-NA-	6.68	1.79	-NA-	11.66	6.22	6.22	-2.52	18.74	19.12
Emerging Malaysia Index	AUD	1,473.23	2,037.41	0.96	3.66	-NA-	-1.73	-9.15	-12.50	-7.70	4.85	4.85	-3.92	15.15	16.78
Emerging Turkey Index	AUD	856.05	1,065.13	0.50	1.70	-NA-	-NA-	-13.46	8.18	33.09	19.90	19.90	70.66	42.69	46.10
Emerging Asia/Pacific	AUD	3,431.75	150,620.87	71.27	6.41	-NA-	9.28	3.06	-9.81	-15.32	2.96	2.96	-0.82	16.77	17.27
Emerging Qatar Index	AUD	3,262.13	2,501.26	1.18	5.15	-NA-	-NA-	-NA-	-NA-	19.34	2.50	2.50	18.82	15.09	15.09
Emerging Kuwait Index	AUD	4,498.16	2,286.15	1.08	1.58	-NA-	-NA-	-NA-	-NA-	37.42	2.45	2.45	14.37	21.23	21.23
Emerging Middle East/Africa	AUD	2,519.66	32,952.45	15.59	5.76	-NA-	5.58	-4.19	-6.12	31.79	5.61	5.61	14.58	22.79	30.35
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	7,275.24	10,006.27	4.73	2.21	-NA-	17.54	5.98	20.92	102.16	24.34	24.34	43.70	27.59	33.28
Emerging Chile Index	AUD	2,216.43	1,880.54	0.89	5.76	-NA-	2.64	-15.76	-28.56	-35.65	-8.45	-8.45	-14.82	34.77	34.84
Emerging Thailand Index	AUD	10,269.13	10,332.52	4.89	2.37	-NA-	9.40	3.47	-3.74	17.56	5.10	5.10	6.38	21.99	27.65
Emerging Czech Republic Index	AUD	1,040.87	4,282.96	2.03	1.83	-NA-	-NA-	-NA-	-NA-	33.85	0.55	0.55	-16.74	46.38	19.94
Emerging Mexico Index	AUD	155.50	11,124.65	5.26	6.98	-NA-	-12.36	3.61	1.53	8.89	1.41	1.41	2.11	29.57	29.60
Emerging Indonesia Index	AUD	1,108.97	3,290.58	1.56	0.86	-NA-	-5.45	-13.95	-17.53	-1.10	6.36	6.36	1.88	30.59	39.17
Emerging China Index	AUD	4,616.68	100,605.11	47.60	8.65	-NA-	11.27	4.19	-12.12	-24.86	3.51	3.51	-0.94	21.54	20.57

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Emerging Europe	EUR	962.86	3,602.66	2.53	1.42	-NA-	0.37	0.81	24.02	20.41	3.62	3.62	-6.98	23.50	25.21
Emerging Index	EUR	3,038.27	142,364.57	100.00	5.59	-NA-	4.34	1.26	-6.18	-4.24	2.54	2.54	7.08	17.10	20.56
Emerging Brazil Index	EUR	1,094.67	6,339.97	4.45	2.73	-NA-	-8.88	-7.07	-8.35	0.56	-5.61	-5.61	24.16	38.81	45.42
Emerging EMEA	EUR	2,429.16	25,800.54	18.12	4.47	-NA-	2.07	-5.32	-2.91	35.11	5.01	5.01	15.82	23.44	31.22
Emerging Saudi Arabia Index	EUR	-NA-	3,654.34	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,360.85	12,224.85	8.59	0.64	-NA-	6.93	-0.42	-7.78	6.05	-3.62	-3.62	-0.33	22.11	25.87
Emerging Americas	EUR	821.78	15,100.71	10.61	4.58	-NA-	-8.02	-4.05	-5.43	2.86	-2.72	-2.72	11.68	27.50	36.14
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,407.82	8,578.02	6.03	7.65	-NA-	-1.60	-9.56	-11.93	16.92	-5.05	-5.05	6.39	31.75	43.54
Emerging Taiwan Index	EUR	3,582.77	1,579.73	1.11	3.37	-NA-	4.25	1.31	-NA-	16.13	6.02	6.02	2.71	17.70	16.80
Emerging Malaysia Index	EUR	1,806.62	1,372.47	0.96	3.66	-NA-	-3.24	-9.50	-10.44	-3.11	4.65	4.65	1.24	17.15	20.82
Emerging Turkey Index	EUR	989.54	717.51	0.50	1.53	-NA-	-NA-	-14.13	10.42	39.32	19.46	19.46	79.50	44.49	48.59
Emerging Asia/Pacific	EUR	4,343.86	101,463.31	71.27	6.03	-NA-	7.35	2.44	-7.90	-11.37	2.76	2.76	4.47	18.54	19.85
Emerging Kuwait Index	EUR	-NA-	1,540.03	1.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,959.50	22,197.88	15.59	4.96	-NA-	2.95	-5.73	-4.96	37.20	5.24	5.24	20.50	25.33	33.60
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	6,740.56	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,367.84	1,266.80	0.89	3.74	-NA-	0.85	-16.73	-27.61	-33.72	-9.45	-9.45	-11.06	36.97	39.20
Emerging Thailand Index	EUR	11,967.30	6,960.34	4.89	2.13	-NA-	7.36	2.76	-1.78	23.06	4.86	4.86	11.90	25.06	33.02
Emerging Czech Republic Index	EUR	896.34	2,885.15	2.03	1.40	-NA-	-NA-	-NA-	-NA-	39.78	0.29	0.29	-12.33	45.90	19.62
Emerging Mexico Index	EUR	182.01	7,493.94	5.26	6.29	-NA-	-14.11	2.50	3.23	13.54	1.19	1.19	7.30	29.95	32.03
Emerging Indonesia Index	EUR	1,337.47	2,216.64	1.56	0.86	-NA-	-7.04	-14.34	-15.60	3.82	6.16	6.16	7.34	33.59	43.15
Emerging China Index	EUR	5,489.56	67,771.01	47.60	8.24	-NA-	9.29	3.57	-10.25	-21.35	3.31	3.31	4.37	22.58	22.17
Emerging India Index	EUR	1,431.51	9,338.28	6.56	1.98	-NA-	5.70	9.93	18.30	59.75	4.58	4.58	8.03	32.37	32.73
Emerging Qatar Index	EUR	3,564.70	1,684.93	1.18	5.15	-NA-	-NA-	-NA-	-NA-	25.28	2.31	2.31	25.20	14.54	14.54

Net Total Return

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Emerging Europe	USD	801.13	3,800.62	2.53	1.42	-NA-	-1.88	0.17	21.54	5.52	-1.75	-1.75	-13.71	24.23	25.39
Emerging Index	USD	2,527.94	150,187.50	100.00	5.59	-NA-	2.00	0.62	-8.05	-16.08	-2.78	-2.78	-0.66	18.95	21.43
Emerging Brazil Index	USD	804.25	6,688.36	4.45	2.73	-NA-	-10.92	-7.65	-10.18	-11.88	-10.50	-10.50	15.18	40.39	47.14
Emerging EMEA	USD	2,021.41	27,218.28	18.12	4.47	-NA-	-0.22	-5.91	-4.85	18.40	-0.44	-0.44	7.44	24.48	31.68
Emerging Saudi Arabia Index	USD	-NA-	3,855.15	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,408.00	12,896.61	8.59	0.64	-NA-	4.54	-1.05	-9.62	-7.07	-8.62	-8.62	-7.54	22.67	26.73
Emerging Americas	USD	683.67	15,930.50	10.61	4.58	-NA-	-10.08	-4.66	-7.31	-9.86	-7.77	-7.77	3.60	29.28	37.63
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,769.02	9,049.39	6.03	7.65	-NA-	-3.81	-10.13	-13.68	2.46	-9.98	-9.98	-1.30	32.96	44.85
Emerging Taiwan Index	USD	2,530.28	1,666.53	1.11	3.37	-NA-	1.51	-0.12	-NA-	1.77	0.52	0.52	-4.71	18.64	15.98
Emerging Malaysia Index	USD	1,327.28	1,447.89	0.96	3.66	-NA-	-5.41	-10.08	-12.22	-15.09	-0.77	-0.77	-6.08	17.54	20.55
Emerging Turkey Index	USD	727.01	756.94	0.50	1.53	-NA-	-NA-	-14.67	8.22	22.09	13.26	13.26	66.52	44.40	48.24
Emerging Asia/Pacific	USD	3,614.22	107,038.72	71.27	6.03	-NA-	4.94	1.79	-9.74	-22.33	-2.57	-2.57	-3.09	20.15	20.60
Emerging Qatar Index	USD	2,965.94	1,777.52	1.18	5.15	-NA-	-NA-	-NA-	-NA-	9.79	-3.00	-3.00	16.14	13.50	13.50
Emerging Kuwait Index	USD	-NA-	1,624.65	1.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,462.74	23,417.66	15.59	4.96	-NA-	0.64	-6.33	-6.86	20.24	-0.22	-0.22	11.79	26.21	33.95
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	7,110.95	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	1,838.91	1,336.41	0.89	3.74	-NA-	-1.94	-17.25	-29.05	-41.92	-14.15	-14.15	-17.49	37.52	39.83
Emerging Thailand Index	USD	8,792.36	7,342.81	4.89	2.13	-NA-	4.96	2.11	-3.74	7.84	-0.58	-0.58	3.81	25.82	33.46
Emerging Czech Republic Index	USD	919.44	3,043.69	2.03	1.40	-NA-	-NA-	-NA-	-NA-	22.50	-4.91	-4.91	-18.67	46.64	21.03
Emerging Mexico Index	USD	133.73	7,905.74	5.26	6.29	-NA-	-16.04	1.85	1.17	-0.50	-4.06	-4.06	-0.46	31.14	33.01
Emerging Indonesia Index	USD	982.66	2,338.45	1.56	0.86	-NA-	-9.13	-14.88	-17.29	-9.01	0.65	0.65	-0.42	33.52	43.37
Emerging China Index	USD	4,033.20	71,495.02	47.60	8.24	-NA-	6.84	2.92	-12.04	-31.07	-2.05	-2.05	-3.18	24.34	22.92
Emerging India Index	USD	1,051.70	9,851.42	6.56	1.98	-NA-	3.33	9.23	15.94	39.99	-0.84	-0.84	0.22	32.79	32.52

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Emerging Europe	GBP	1,028.36	3,027.18	2.53	1.42	-NA-	0.68	0.77	23.08	16.37	3.04	3.04	-6.91	23.59	24.21
Emerging Index	GBP	3,244.95	119,623.66	100.00	5.59	-NA-	4.66	1.23	-6.89	-7.46	1.95	1.95	7.17	16.96	18.30
Emerging Brazil Index	GBP	1,141.80	5,327.24	4.45	2.73	-NA-	-8.60	-7.10	-9.04	-2.82	-6.14	-6.14	24.26	39.23	44.41
Emerging EMEA	GBP	2,594.75	21,679.24	18.12	4.47	-NA-	2.38	-5.35	-3.65	30.57	4.41	4.41	15.91	23.36	29.61
Emerging Saudi Arabia Index	GBP	-NA-	3,070.61	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,677.75	10,272.09	8.59	0.64	-NA-	7.26	-0.45	-8.47	2.49	-4.17	-4.17	-0.25	22.13	24.27
Emerging Americas	GBP	877.58	12,688.57	10.61	4.58	-NA-	-7.74	-4.09	-6.14	-0.60	-3.27	-3.27	11.77	27.60	34.61
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,511.48	7,207.80	6.03	7.65	-NA-	-1.30	-9.59	-12.59	12.99	-5.59	-5.59	6.48	31.66	42.24
Emerging Taiwan Index	GBP	3,592.24	1,327.39	1.11	3.37	-NA-	4.16	0.48	-NA-	12.23	5.42	5.42	2.79	18.64	17.26
Emerging Malaysia Index	GBP	1,884.35	1,153.23	0.96	3.66	-NA-	-2.94	-9.53	-11.12	-6.36	4.06	4.06	1.32	17.40	19.43
Emerging Turkey Index	GBP	1,032.14	602.90	0.50	1.53	-NA-	-NA-	-14.16	9.59	34.64	18.78	18.78	79.64	44.41	47.83
Emerging Asia/Pacific	GBP	4,639.34	85,255.85	71.27	6.03	-NA-	7.67	2.40	-8.60	-14.35	2.17	2.17	4.55	18.37	17.72
Emerging Kuwait Index	GBP	-NA-	1,294.03	1.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,161.26	18,652.06	15.59	4.96	-NA-	3.27	-5.76	-5.68	32.60	4.64	4.64	20.60	25.25	32.07
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	5,663.84	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,610.70	1,064.44	0.89	3.74	-NA-	0.62	-16.75	-28.16	-35.95	-9.97	-9.97	-10.99	36.82	37.48
Emerging Thailand Index	GBP	12,482.53	5,848.51	4.89	2.13	-NA-	7.69	2.73	-2.52	18.92	4.26	4.26	11.99	24.72	31.01
Emerging Czech Republic Index	GBP	1,305.33	2,424.28	2.03	1.40	-NA-	-NA-	-NA-	-NA-	35.09	-0.28	-0.28	-12.26	45.96	19.29
Emerging Mexico Index	GBP	189.85	6,296.88	5.26	6.29	-NA-	-13.85	2.46	2.45	9.73	0.61	0.61	7.38	29.89	30.05
Emerging Indonesia Index	GBP	1,395.08	1,862.56	1.56	0.86	-NA-	-6.76	-14.37	-16.24	0.34	5.55	5.55	7.43	33.20	41.51
Emerging China Index	GBP	5,725.94	56,945.46	47.60	8.24	-NA-	9.62	3.53	-10.93	-23.99	2.72	2.72	4.45	22.33	20.33
Emerging India Index	GBP	1,493.10	7,846.61	6.56	1.98	-NA-	6.02	9.89	17.40	54.38	3.99	3.99	8.11	32.64	30.93
Emerging Qatar Index	GBP	3,085.59	1,415.79	1.18	5.15	-NA-	-NA-	-NA-	-NA-	21.08	1.72	1.72	25.30	14.83	14.83

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Emerging Europe	JPY	1,014.06	492,408.51	2.53	1.42	-NA-	2.99	3.23	27.83	25.08	4.88	4.88	-2.91	25.04	25.86
Emerging Index	JPY	3,199.84	19,458,292.65	100.00	5.59	-NA-	7.06	3.70	-3.29	-0.53	3.78	3.78	11.77	18.89	21.70
Emerging Brazil Index	JPY	981.48	866,543.31	4.45	2.73	-NA-	-6.50	-4.83	-5.53	4.45	-4.47	-4.47	29.59	38.96	47.02
Emerging EMEA	JPY	2,558.68	3,526,400.35	18.12	4.47	-NA-	4.73	-3.04	0.07	40.34	6.28	6.28	20.89	24.74	32.51
Emerging Saudi Arabia Index	JPY	-NA-	499,472.89	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,599.73	1,670,884.20	8.59	0.64	-NA-	9.72	1.97	-4.94	10.15	-2.46	-2.46	4.03	22.31	26.08
Emerging Americas	JPY	865.38	2,063,955.28	10.61	4.58	-NA-	-5.62	-1.75	-2.52	6.84	-1.55	-1.55	16.56	28.70	37.74
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,158.85	1,172,438.56	6.03	7.65	-NA-	0.96	-7.38	-9.22	21.45	-3.91	-3.91	11.04	32.79	45.29
Emerging Taiwan Index	JPY	3,087.86	215,916.19	1.11	3.37	-NA-	6.55	2.93	-NA-	20.63	7.30	7.30	7.20	19.51	15.60
Emerging Malaysia Index	JPY	1,619.77	187,588.06	0.96	3.66	-NA-	-0.72	-7.33	-7.69	0.65	5.92	5.92	5.66	18.49	21.41
Emerging Turkey Index	JPY	887.22	98,068.67	0.50	1.53	-NA-	-NA-	-12.07	13.82	44.72	20.90	20.90	87.35	45.56	50.23
Emerging Asia/Pacific	JPY	4,574.85	13,867,937.03	71.27	6.03	-NA-	10.14	4.90	-5.07	-7.94	4.00	4.00	9.04	20.25	20.72
Emerging Qatar Index	JPY	3,775.65	230,295.45	1.18	5.15	-NA-	-NA-	-NA-	-NA-	30.14	3.54	3.54	30.67	14.08	14.08
Emerging Kuwait Index	JPY	-NA-	210,489.72	1.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,117.31	3,033,991.84	15.59	4.96	-NA-	5.64	-3.47	-2.04	42.52	6.51	6.51	25.77	26.42	34.86
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	921,295.22	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,244.13	173,144.90	0.89	3.74	-NA-	2.93	-14.73	-25.39	-31.16	-8.36	-8.36	-7.17	37.94	39.81
Emerging Thailand Index	JPY	10,729.89	951,334.02	4.89	2.13	-NA-	10.16	5.23	1.24	27.82	6.12	6.12	16.79	26.51	34.21
Emerging Czech Republic Index	JPY	1,122.05	394,339.84	2.03	1.40	-NA-	-NA-	-NA-	-NA-	45.19	1.50	1.50	-8.49	46.93	20.79
Emerging Mexico Index	JPY	163.19	1,024,267.06	5.26	6.29	-NA-	-11.87	4.96	6.40	17.94	2.41	2.41	11.99	31.65	33.53
Emerging Indonesia Index	JPY	1,199.20	302,969.48	1.56	0.86	-NA-	-4.62	-12.28	-13.01	7.85	7.44	7.44	12.04	33.96	44.02
Emerging China Index	JPY	4,921.98	9,262,895.06	47.60	8.24	-NA-	12.14	6.06	-7.50	-18.30	4.56	4.56	8.93	24.36	22.91
Emerging India Index	JPY	1,283.45	1,276,350.01	6.56	1.98	-NA-	8.45	12.57	21.93	65.94	5.85	5.85	12.75	32.57	32.93

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Emerging Europe	AUD	737.68	5,348.09	2.53	1.42	-NA-	1.94	1.20	21.16	14.70	3.82	3.82	-11.72	22.37	23.71
Emerging Index	AUD	2,327.72	211,338.21	100.00	5.59	-NA-	5.97	1.66	-8.34	-8.78	2.73	2.73	1.63	14.73	17.39
Emerging Brazil Index	AUD	892.70	9,411.60	4.45	2.73	-NA-	-7.46	-6.71	-10.46	-4.21	-5.43	-5.43	17.84	36.39	43.31
Emerging EMEA	AUD	1,861.31	38,300.54	18.12	4.47	-NA-	3.67	-4.95	-5.15	28.70	5.21	5.21	9.92	20.93	27.87
Emerging Saudi Arabia Index	AUD	-NA-	5,424.82	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,002.71	18,147.62	8.59	0.64	-NA-	8.60	-0.03	-9.90	1.02	-3.44	-3.44	-5.40	20.41	23.49
Emerging Americas	AUD	629.52	22,416.80	10.61	4.58	-NA-	-6.58	-3.68	-7.61	-2.02	-2.53	-2.53	5.99	25.26	33.49
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,963.56	12,733.96	6.03	7.65	-NA-	-0.06	-9.21	-13.96	11.37	-4.87	-4.87	0.98	29.20	40.46
Emerging Taiwan Index	AUD	2,808.53	2,345.08	1.11	3.37	-NA-	5.46	0.91	-NA-	10.62	6.22	6.22	-2.52	18.33	19.13
Emerging Malaysia Index	AUD	1,473.24	2,037.41	0.96	3.66	-NA-	-1.73	-9.15	-12.50	-7.70	4.85	4.85	-3.92	15.15	16.78
Emerging Turkey Index	AUD	806.96	1,065.13	0.50	1.53	-NA-	-NA-	-13.80	7.88	32.71	19.69	19.69	70.36	42.70	46.08
Emerging Asia/Pacific	AUD	3,327.97	150,620.87	71.27	6.03	-NA-	9.02	2.83	-10.03	-15.58	2.95	2.95	-0.85	16.82	17.26
Emerging Kuwait Index	AUD	-NA-	2,286.15	1.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,267.68	32,952.45	15.59	4.96	-NA-	4.56	-5.37	-7.16	30.70	5.44	5.44	14.37	22.87	30.34
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	10,006.27	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,041.13	1,880.54	0.89	3.74	-NA-	1.88	-16.40	-29.28	-36.87	-9.28	-9.28	-15.59	34.77	34.90
Emerging Thailand Index	AUD	9,759.24	10,332.52	4.89	2.13	-NA-	9.04	3.16	-4.05	17.22	5.06	5.06	6.20	21.98	27.64
Emerging Czech Republic Index	AUD	1,020.55	4,282.96	2.03	1.40	-NA-	-NA-	-NA-	-NA-	33.15	0.48	0.48	-16.79	46.32	19.81
Emerging Mexico Index	AUD	148.43	11,124.65	5.26	6.29	-NA-	-12.77	2.89	0.85	8.16	1.38	1.38	1.83	29.56	29.59
Emerging Indonesia Index	AUD	1,090.72	3,290.58	1.56	0.86	-NA-	-5.59	-14.01	-17.55	-1.10	6.36	6.36	1.88	30.59	39.17
Emerging China Index	AUD	4,476.73	100,605.11	47.60	8.24	-NA-	11.00	3.97	-12.33	-25.08	3.51	3.51	-0.94	21.55	20.57
Emerging India Index	AUD	1,167.35	13,862.55	6.56	1.98	-NA-	7.35	10.35	15.57	52.17	4.78	4.78	2.53	30.93	31.02
Emerging Qatar Index	AUD	3,155.00	2,501.26	1.18	5.15	-NA-	-NA-	-NA-	-NA-	19.34	2.50	2.50	18.82	15.09	15.09

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Emerging Europe	EUR	742.16	3,602.66	2.53	0.00	-NA-	-1.96	-1.55	21.37	18.25	3.02	3.02	-7.52	23.52	25.05
Emerging Index	EUR	1,924.81	142,364.57	100.00	0.00	-NA-	0.61	-2.86	-10.30	-8.84	2.17	2.17	6.31	17.19	20.50
Emerging Brazil Index	EUR	777.08	6,339.97	4.45	0.00	-NA-	-11.25	-9.45	-10.93	-1.08	-6.16	-6.16	23.07	38.80	45.18
Emerging EMEA	EUR	1,189.79	25,800.54	18.12	0.00	-NA-	-2.75	-10.35	-7.95	29.02	3.72	3.72	13.56	23.33	31.05
Emerging Saudi Arabia Index	EUR	3,130.74	3,654.34	2.57	0.00	-NA-	-NA-	-NA-	8.15	10.84	4.80	4.80	7.37	19.95	20.09
Emerging Philippines Index	EUR	6,387.01	12,224.85	8.59	0.00	-NA-	6.08	-1.10	-8.36	5.50	-3.72	-3.72	-0.56	22.12	25.92
Emerging Americas	EUR	547.52	15,100.71	10.61	0.00	-NA-	-11.27	-7.88	-9.31	-1.04	-3.24	-3.24	9.80	27.57	36.02
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	950.30	8,578.02	6.03	0.00	-NA-	-7.59	-15.82	-18.39	8.78	-6.28	-6.28	4.91	31.67	43.34
Emerging Taiwan Index	EUR	1,983.71	1,579.73	1.11	0.00	-NA-	-0.21	-1.93	-NA-	12.20	6.02	6.02	2.71	17.62	17.26
Emerging Malaysia Index	EUR	1,158.03	1,372.47	0.96	0.00	-NA-	-6.40	-12.61	-13.18	-5.95	4.65	4.65	0.46	17.20	20.78
Emerging Turkey Index	EUR	690.91	717.51	0.50	0.00	-NA-	-NA-	-16.09	8.49	36.33	17.61	17.61	76.73	44.52	48.48
Emerging Asia/Pacific	EUR	2,919.38	101,463.31	71.27	0.00	-NA-	3.76	-1.55	-11.86	-15.70	2.64	2.64	4.16	18.68	19.84
Emerging Kuwait Index	EUR	3,508.30	1,540.03	1.08	0.00	-NA-	-NA-	-NA-	-NA-	42.06	0.70	0.70	18.67	21.30	21.30
Emerging Middle East/Africa	EUR	1,357.55	22,197.88	15.59	0.00	-NA-	-2.32	-11.12	-10.37	30.37	3.84	3.84	17.87	25.18	33.41
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,791.47	6,740.56	4.73	0.00	-NA-	12.45	3.21	20.41	107.23	21.18	21.18	47.85	28.36	35.81
Emerging Chile Index	EUR	1,848.19	1,266.80	0.89	0.00	-NA-	-0.61	-17.90	-28.95	-36.02	-10.95	-10.95	-12.53	36.99	39.27
Emerging Thailand Index	EUR	7,399.13	6,960.34	4.89	0.00	-NA-	4.24	0.02	-4.56	19.91	4.48	4.48	10.29	25.01	32.90
Emerging Czech Republic Index	EUR	785.01	2,885.15	2.03	0.00	-NA-	-NA-	-NA-	-NA-	37.51	-0.06	-0.06	-12.63	45.77	19.34
Emerging Mexico Index	EUR	111.78	7,493.94	5.26	0.00	-NA-	-17.97	-3.70	-2.85	6.90	0.88	0.88	4.74	29.90	32.01
Emerging Indonesia Index	EUR	1,123.34	2,216.64	1.56	0.00	-NA-	-8.34	-15.61	-16.57	2.91	6.16	6.16	7.09	33.58	43.15
Emerging China Index	EUR	3,374.33	67,771.01	47.60	0.00	-NA-	4.92	-1.19	-14.86	-26.11	3.19	3.19	4.22	22.76	22.20
Emerging India Index	EUR	1,141.05	9,338.28	6.56	0.00	-NA-	3.73	7.79	15.54	56.42	4.58	4.58	7.43	32.35	32.51
Emerging Qatar Index	EUR	2,203.87	1,684.93	1.18	0.00	-NA-	-NA-	-NA-	-NA-	19.65	2.31	2.31	19.57	14.18	14.18

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Emerging Europe	USD	617.44	3,800.62	2.53	0.00	-NA-	-4.15	-2.18	18.94	3.62	-2.32	-2.32	-14.21	24.27	25.22
Emerging Index	USD	1,601.33	150,187.50	100.00	0.00	-NA-	-1.65	-3.47	-12.09	-20.12	-3.12	-3.12	-1.38	19.01	21.36
Emerging Brazil Index	USD	584.64	6,688.36	4.45	0.00	-NA-	-13.24	-10.02	-12.71	-13.31	-11.03	-11.03	14.17	40.38	46.88
Emerging EMEA	USD	989.84	27,218.28	18.12	0.00	-NA-	-4.93	-10.92	-9.79	13.07	-1.66	-1.66	5.35	24.36	31.50
Emerging Saudi Arabia Index	USD	2,604.60	3,855.15	2.57	0.00	-NA-	-NA-	-NA-	5.99	-2.87	-0.63	-0.63	-0.39	19.91	20.04
Emerging Philippines Index	USD	4,805.32	12,896.61	8.59	0.00	-NA-	3.70	-1.72	-10.19	-7.55	-8.72	-8.72	-7.75	22.69	26.78
Emerging Americas	USD	455.50	15,930.50	10.61	0.00	-NA-	-13.26	-8.46	-11.12	-13.27	-8.26	-8.26	1.86	29.33	37.50
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	714.96	9,049.39	6.03	0.00	-NA-	-9.67	-16.36	-20.02	-4.67	-11.14	-11.14	-2.68	32.85	44.60
Emerging Taiwan Index	USD	1,434.64	1,666.53	1.11	0.00	-NA-	-2.83	-3.31	-NA-	-1.67	0.52	0.52	-4.71	18.45	16.58
Emerging Malaysia Index	USD	871.25	1,447.89	0.96	0.00	-NA-	-8.50	-13.16	-14.91	-17.58	-0.77	-0.77	-6.81	17.61	20.53
Emerging Turkey Index	USD	519.81	756.94	0.50	0.00	-NA-	-NA-	-16.62	6.32	19.47	11.51	11.51	63.94	44.48	48.17
Emerging Asia/Pacific	USD	2,428.76	107,038.72	71.27	0.00	-NA-	1.44	-2.17	-13.62	-26.13	-2.68	-2.68	-3.38	20.25	20.57
Emerging Kuwait Index	USD	2,918.71	1,624.65	1.08	0.00	-NA-	-NA-	-NA-	-NA-	24.50	-4.52	-4.52	10.08	19.42	19.42
Emerging Middle East/Africa	USD	1,129.40	23,417.66	15.59	0.00	-NA-	-4.51	-11.68	-12.16	14.25	-1.55	-1.55	9.35	26.05	33.75
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,482.66	7,110.95	4.73	0.00	-NA-	9.93	2.56	18.00	81.61	14.90	14.90	37.16	28.38	35.05
Emerging Chile Index	USD	1,469.72	1,336.41	0.89	0.00	-NA-	-3.35	-18.41	-30.37	-43.93	-15.57	-15.57	-18.86	37.58	39.94
Emerging Thailand Index	USD	5,566.80	7,342.81	4.89	0.00	-NA-	1.91	-0.61	-6.46	5.08	-0.93	-0.93	2.31	25.77	33.38
Emerging Czech Republic Index	USD	805.15	3,043.69	2.03	0.00	-NA-	-NA-	-NA-	-NA-	20.51	-5.24	-5.24	-18.95	46.50	20.75
Emerging Mexico Index	USD	84.10	7,905.74	5.26	0.00	-NA-	-19.81	-4.31	-4.79	-6.32	-4.35	-4.35	-2.83	31.11	33.00
Emerging Indonesia Index	USD	845.16	2,338.45	1.56	0.00	-NA-	-10.40	-16.14	-18.24	-9.82	0.65	0.65	-0.66	33.52	43.37
Emerging China Index	USD	2,538.71	71,495.02	47.60	0.00	-NA-	2.56	-1.82	-16.56	-35.25	-2.16	-2.16	-3.32	24.49	22.91
Emerging India Index	USD	858.48	9,851.42	6.56	0.00	-NA-	1.40	7.11	13.24	37.08	-0.84	-0.84	-0.34	32.77	32.30
Emerging Qatar Index	USD	1,833.50	1,777.52	1.18	0.00	-NA-	-NA-	-NA-	-NA-	4.86	-3.00	-3.00	10.92	13.77	13.77

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Emerging Europe	GBP	792.57	3,027.18	2.53	0.00	-NA-	-1.66	-1.59	20.45	14.28	2.44	2.44	-7.45	23.58	23.96
Emerging Index	GBP	2,055.52	119,623.66	100.00	0.00	-NA-	0.91	-2.89	-10.98	-11.90	1.59	1.59	6.39	17.06	18.18
Emerging Brazil Index	GBP	830.02	5,327.24	4.45	0.00	-NA-	-10.98	-9.48	-11.60	-4.40	-6.69	-6.69	23.17	39.22	44.15
Emerging EMEA	GBP	1,270.60	21,679.24	18.12	0.00	-NA-	-2.46	-10.38	-8.65	24.69	3.13	3.13	13.65	23.31	29.49
Emerging Saudi Arabia Index	GBP	2,742.56	3,070.61	2.57	0.00	-NA-	-NA-	-NA-	7.33	7.12	4.21	4.21	7.46	18.59	18.74
Emerging Philippines Index	GBP	6,822.13	10,272.09	8.59	0.00	-NA-	6.41	-1.13	-9.06	1.96	-4.27	-4.27	-0.48	22.13	24.31
Emerging Americas	GBP	584.70	12,688.57	10.61	0.00	-NA-	-11.00	-7.91	-10.00	-4.36	-3.79	-3.79	9.89	27.69	34.47
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,015.04	7,207.80	6.03	0.00	-NA-	-7.31	-15.85	-19.01	5.13	-6.81	-6.81	4.99	31.64	42.13
Emerging Taiwan Index	GBP	2,036.76	1,327.39	1.11	0.00	-NA-	-0.30	-2.73	-NA-	8.43	5.42	5.42	2.79	18.19	17.53
Emerging Malaysia Index	GBP	1,236.92	1,153.23	0.96	0.00	-NA-	-6.12	-12.64	-13.84	-9.11	4.06	4.06	0.54	17.41	19.38
Emerging Turkey Index	GBP	737.98	602.90	0.50	0.00	-NA-	-NA-	-16.12	7.66	31.75	16.95	16.95	76.86	44.44	47.70
Emerging Asia/Pacific	GBP	3,117.64	85,255.85	71.27	0.00	-NA-	4.08	-1.58	-12.53	-18.53	2.06	2.06	4.24	18.50	17.63
Emerging Kuwait Index	GBP	2,956.60	1,294.03	1.08	0.00	-NA-	-NA-	-NA-	-NA-	37.29	0.13	0.13	18.76	21.79	21.79
Emerging Middle East/Africa	GBP	1,449.74	18,652.06	15.59	0.00	-NA-	-2.02	-11.15	-11.05	26.00	3.25	3.25	17.97	25.18	31.93
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	6,364.04	5,663.84	4.73	0.00	-NA-	12.79	3.17	19.49	100.27	20.50	20.50	47.97	28.31	34.60
Emerging Chile Index	GBP	2,086.57	1,064.44	0.89	0.00	-NA-	-0.83	-17.92	-29.49	-38.16	-11.46	-11.46	-12.46	36.87	37.57
Emerging Thailand Index	GBP	7,903.20	5,848.51	4.89	0.00	-NA-	4.56	-0.01	-5.28	15.88	3.89	3.89	10.37	24.64	30.85
Emerging Czech Republic Index	GBP	1,143.07	2,424.28	2.03	0.00	-NA-	-NA-	-NA-	-NA-	32.90	-0.63	-0.63	-12.57	45.80	18.94
Emerging Mexico Index	GBP	119.40	6,296.88	5.26	0.00	-NA-	-17.72	-3.73	-3.58	3.31	0.31	0.31	4.83	29.82	30.04
Emerging Indonesia Index	GBP	1,199.87	1,862.56	1.56	0.00	-NA-	-8.06	-15.64	-17.21	-0.55	5.55	5.55	7.17	33.19	41.50
Emerging China Index	GBP	3,604.21	56,945.46	47.60	0.00	-NA-	5.24	-1.22	-15.50	-28.59	2.60	2.60	4.30	22.46	20.28
Emerging India Index	GBP	1,218.78	7,846.61	6.56	0.00	-NA-	4.04	7.75	14.67	51.17	3.99	3.99	7.51	32.63	30.70
Emerging Qatar Index	GBP	1,907.47	1,415.79	1.18	0.00	-NA-	-NA-	-NA-	-NA-	15.64	1.72	1.72	19.67	14.47	14.47

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Emerging Europe	JPY	781.55	492,408.51	2.53	0.00	-NA-	0.60	0.81	25.09	22.83	4.27	4.27	-3.48	25.06	25.70
Emerging Index	JPY	2,026.95	19,458,292.65	100.00	0.00	-NA-	3.23	-0.52	-7.55	-5.31	3.41	3.41	10.95	18.89	21.62
Emerging Brazil Index	JPY	713.48	866,543.31	4.45	0.00	-NA-	-8.93	-7.27	-8.19	2.75	-5.03	-5.03	28.45	38.95	46.77
Emerging EMEA	JPY	1,252.93	3,526,400.35	18.12	0.00	-NA-	-0.22	-8.20	-5.12	34.02	4.98	4.98	18.52	24.57	32.29
Emerging Saudi Arabia Index	JPY	3,028.79	499,472.89	2.57	0.00	-NA-	-NA-	-NA-	11.47	15.13	6.07	6.07	12.07	20.11	20.12
Emerging Philippines Index	JPY	5,864.25	1,670,884.20	8.59	0.00	-NA-	8.85	1.28	-5.55	9.58	-2.56	-2.56	3.79	22.33	26.13
Emerging Americas	JPY	576.57	2,063,955.28	10.61	0.00	-NA-	-8.96	-5.67	-6.53	2.80	-2.08	-2.08	14.60	28.70	37.61
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	872.52	1,172,438.56	6.03	0.00	-NA-	-5.19	-13.80	-15.89	12.99	-5.14	-5.14	9.50	32.65	45.06
Emerging Taiwan Index	JPY	1,750.78	215,916.19	1.11	0.00	-NA-	1.99	-0.36	-NA-	16.55	7.30	7.30	7.20	19.43	16.15
Emerging Malaysia Index	JPY	1,063.25	187,588.06	0.96	0.00	-NA-	-3.96	-10.51	-10.51	-2.31	5.92	5.92	4.85	18.57	21.39
Emerging Turkey Index	JPY	634.36	98,068.67	0.50	0.00	-NA-	-NA-	-14.08	11.82	41.61	19.03	19.03	84.45	45.59	50.10
Emerging Asia/Pacific	JPY	3,074.31	13,867,937.03	71.27	0.00	-NA-	6.47	0.81	-9.16	-12.44	3.88	3.88	8.71	20.30	20.70
Emerging Kuwait Index	JPY	3,421.69	210,489.72	1.08	0.00	-NA-	-NA-	-NA-	-NA-	47.57	1.92	1.92	23.86	21.61	21.61
Emerging Middle East/Africa	JPY	1,429.59	3,033,991.84	15.59	0.00	-NA-	0.22	-8.98	-7.62	35.43	5.09	5.09	23.03	26.21	34.61
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	5,470.47	921,295.22	4.73	0.00	-NA-	15.38	5.69	24.10	115.26	22.65	22.65	54.31	29.96	36.56
Emerging Chile Index	JPY	1,793.60	173,144.90	0.89	0.00	-NA-	-31.76	-15.92	-26.77	-33.54	-9.88	-9.88	-8.71	43.58	39.88
Emerging Thailand Index	JPY	6,793.52	951,334.02	4.89	0.00	-NA-	6.96	2.43	-1.63	24.55	5.75	5.75	15.11	26.46	34.05
Emerging Czech Republic Index	JPY	982.58	394,339.84	2.03	0.00	-NA-	-NA-	-NA-	-NA-	42.84	1.15	1.15	-8.81	46.78	20.48
Emerging Mexico Index	JPY	102.63	1,024,267.06	5.26	0.00	-NA-	-15.84	-1.39	0.14	11.04	2.10	2.10	9.32	31.62	33.51
Emerging Indonesia Index	JPY	1,031.40	302,969.48	1.56	0.00	-NA-	-5.95	-13.58	-14.01	6.89	7.44	7.44	11.77	33.97	44.02
Emerging China Index	JPY	3,098.15	9,262,895.06	47.60	0.00	-NA-	7.65	1.18	-12.24	-23.25	4.44	4.44	8.77	24.51	22.93
Emerging India Index	JPY	1,047.65	1,276,350.01	6.56	0.00	-NA-	6.43	10.38	19.09	62.49	5.85	5.85	12.13	32.53	32.73
Emerging Qatar Index	JPY	2,334.05	230,295.45	1.18	0.00	-NA-	-NA-	-NA-	-NA-	24.29	3.54	3.54	24.80	13.03	13.03

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Price Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Europe	AUD	568.54	5,348.09	2.53	0.00	-NA-	-0.42	-1.17	18.56	12.64	3.22	3.22	-12.23	22.35	23.48
Emerging Index	AUD	1,474.50	211,338.21	100.00	0.00	-NA-	2.18	-2.48	-12.37	-13.17	2.37	2.37	0.89	14.76	17.30
Emerging Brazil Index	AUD	648.93	9,411.60	4.45	0.00	-NA-	-9.86	-9.10	-12.99	-5.77	-5.98	-5.98	16.81	36.38	43.07
Emerging EMEA	AUD	911.44	38,300.54	18.12	0.00	-NA-	-1.23	-10.00	-10.08	22.90	3.92	3.92	7.78	20.86	27.81
Emerging Saudi Arabia Index	AUD	2,602.04	5,424.82	2.57	0.00	-NA-	-NA-	-NA-	5.65	5.58	5.00	5.00	1.91	17.72	17.89
Emerging Philippines Index	AUD	5,333.76	18,147.62	8.59	0.00	-NA-	7.74	-0.72	-10.48	0.49	-3.54	-3.54	-5.62	20.41	23.54
Emerging Americas	AUD	419.43	22,416.80	10.61	0.00	-NA-	-9.88	-7.52	-11.41	-5.73	-3.06	-3.06	4.21	25.28	33.37
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	793.59	12,733.96	6.03	0.00	-NA-	-6.15	-15.50	-20.28	3.62	-6.10	-6.10	-0.43	29.20	40.43
Emerging Taiwan Index	AUD	1,592.40	2,345.08	1.11	0.00	-NA-	0.95	-2.32	-NA-	6.88	6.22	6.22	-2.52	17.77	19.49
Emerging Malaysia Index	AUD	967.07	2,037.41	0.96	0.00	-NA-	-4.94	-12.27	-15.19	-10.41	4.85	4.85	-4.66	15.19	16.73
Emerging Turkey Index	AUD	576.98	1,065.13	0.50	0.00	-NA-	-NA-	-15.77	5.98	29.86	17.84	17.84	67.73	42.72	45.94
Emerging Asia/Pacific	AUD	2,236.40	150,620.87	71.27	0.00	-NA-	5.38	-1.17	-13.90	-19.70	2.84	2.84	-1.15	16.88	17.21
Emerging Kuwait Index	AUD	2,895.30	2,286.15	1.08	0.00	-NA-	-NA-	-NA-	-NA-	35.32	0.89	0.89	12.62	21.18	21.18
Emerging Middle East/Africa	AUD	1,039.95	32,952.45	15.59	0.00	-NA-	-0.80	-10.77	-12.44	24.19	4.03	4.03	11.87	22.76	30.27
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,975.61	10,006.27	4.73	0.00	-NA-	14.21	3.61	17.63	97.40	21.42	21.42	40.32	27.32	32.56
Emerging Chile Index	AUD	1,631.35	1,880.54	0.89	0.00	-NA-	0.41	-17.58	-30.59	-39.05	-10.78	-10.78	-16.99	34.81	35.04
Emerging Thailand Index	AUD	6,178.97	10,332.52	4.89	0.00	-NA-	5.87	0.41	-6.76	14.22	4.68	4.68	4.67	21.91	27.56
Emerging Czech Republic Index	AUD	893.69	4,282.96	2.03	0.00	-NA-	-NA-	-NA-	-NA-	30.99	0.13	0.13	-17.08	46.18	19.49
Emerging Mexico Index	AUD	93.35	11,124.65	5.26	0.00	-NA-	-16.69	-3.33	-5.09	1.83	1.08	1.08	-0.59	29.49	29.57
Emerging Indonesia Index	AUD	938.10	3,290.58	1.56	0.00	-NA-	-6.91	-15.28	-18.50	-1.98	6.36	6.36	1.64	30.59	39.17
Emerging China Index	AUD	2,817.88	100,605.11	47.60	0.00	-NA-	6.55	-0.81	-16.82	-29.62	3.39	3.39	-1.09	21.70	20.55
Emerging India Index	AUD	952.88	13,862.55	6.56	0.00	-NA-	5.35	8.21	12.88	49.00	4.78	4.78	1.96	30.91	30.79
Emerging Qatar Index	AUD	1,950.37	2,501.26	1.18	0.00	-NA-	-NA-	-NA-	-NA-	13.98	2.50	2.50	13.48	15.48	15.48

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Emerging Weight Apr-22
China Resources Land Ltd	CHN	11,738.71	8.25
China Overseas Land & Investment Ltd.	CHN	11,315.33	7.95
Longfor Group Holdings (P Chip)	CHN	8,668.22	6.09
SM Prime Holdings	PHIL	5,729.85	4.02
ALDAR PROPERTIES PJSC	UAE	5,617.64	3.95
Country Garden Holdings	CHN	5,194.54	3.65
Central Pattana Public Company Limited	THAI	4,641.36	3.26
Ayala Land	PHIL	4,580.32	3.22
China Vanke Co., Ltd (H)	CHN	4,264.14	3.00
Fibra Uno Administracion S.A. de C.V.	MEX	3,077.17	2.16
Growthpoint Properties Limited	SAF	2,843.50	2.00
DLF	IDA	2,739.32	1.92
Embassy Office Parks REIT	IDA	2,540.53	1.78
VGP NV	CZE	1,988.48	1.40
Mapletree North Asia Commercial Trust	CHN	1,932.79	1.36
China Vanke (A) (SC SZ)	CHN	1,882.76	1.32
Redefine Properties	SAF	1,841.42	1.29
Sunac China Holdings (P Chip)	CHN	1,806.61	1.27
CIFI Holdings (Group) (P Chip)	CHN	1,736.05	1.22
Barwa Real Estate	QA	1,684.94	1.18

Country Breakdown

Country Index	Number of Constituents Apr-22	Free Float Mkt Cap (EUR mln) Apr-22	Free Float Emerging Weight Apr-22
FTSE EPRA Nareit Emerging Index	134	142,364.57	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	74	101,463.31	71.27
FTSE EPRA Nareit Emerging EMEA	33	25,800.54	18.12
FTSE EPRA Nareit Emerging Middle East/Africa	30	22,197.88	15.59
FTSE EPRA Nareit Emerging Europe	5	3,602.66	2.53

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	LVGEM China Real Estate	HK	40.79	0	40.79
2	Powerlong Real Estate	CHN	33	0	33
3	Yuzhou Properties (P Chip)	CHN	25.84	0	25.84
4	Kaisa Group Holdings (P	CHN	23.53	0	23.53
5	Is Gayrimenkul Yatirim Ortak	TUR	22.06	0	22.06
6	Zhongliang Holdings Group	CHN	19.52	0	19.52
7	Emaar Development PJSC	UAE	19.08	0	19.08
8	Shimao Property Holdings	CHN	16.93	0	16.93
9	China Aoyuan Property	CHN	16.83	0	16.83
10	ALDAR PROPERTIES	UAE	13.68	3.02	16.7
11	Emlak Konut	TUR	12.24	4.33	16.57
12	C&D International	CHN	13.78	0	13.78
13	Guangzhou R&F Properties	CHN	13.46	0	13.46
14	Pakuwon Jati Tbk PT	INDO	12.45	0	12.45
15	Sunac China Holdings (P	CHN	12.25	0	12.25
16	China Vanke Co., Ltd (H)	CHN	10.95	0	10.95
17	Redsun Properties Group	CHN	10.89	0	10.89
18	China Vanke (A) (SC SZ)	CHN	10.87	0	10.87
19	Taleem Reit Units	SAU	9.2	1.56	10.76
20	China SCE Group Holdings	CHN	8.4	0	8.4

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Apr-22	Dividend Return (%) Apr-22	Total Return (%) Apr-22
1	Country Garden Holdings	CHN	-9.29	0	-9.29
2	CTP N.V.	CZE	-11.32	1.18	-10.13
3	Sino-Ocean Group Holdings	CHN	-10.18	0	-10.18
4	Parque Arauco SA	CHL	-13.09	2.43	-10.66
5	Helbor Empreendimentos S.	BRAZ	-11.03	0	-11.03
6	KWG Group Holding	HK	-11.73	0	-11.73
7	Brigade Enterprises	IDA	-11.81	0	-11.81
8	Areit	PHIL	-13.32	0	-13.32
9	Trisul SA	BRAZ	-18.31	4.41	-13.9
10	Cyrela Brazil Realty S/A	BRAZ	-19.1	3.23	-15.87
11	Even Construtora e	BRAZ	-16.28	0	-16.28
12	CIFI Holdings (Group) (P	CHN	-16.92	0	-16.92
13	Log Commercial Properties	BRAZ	-17.43	0	-17.43
14	MRV Engenharia e	BRAZ	-19.69	0	-19.69
15	Gafisa	BRAZ	-19.9	0	-19.9
16	Beijing North Star (A) (SC	CHN	-21.45	0	-21.45
17	Jiayuan International Group	CHN	-24.2	0	-24.2
18	Construtora Tenda SA	BRAZ	-32.17	0	-32.17
19	Ozak GYO Real Estate	TUR	-40.88	0	-40.88
20	Skyfame Realty Holdings	CHN	-87.86	0	-87.86

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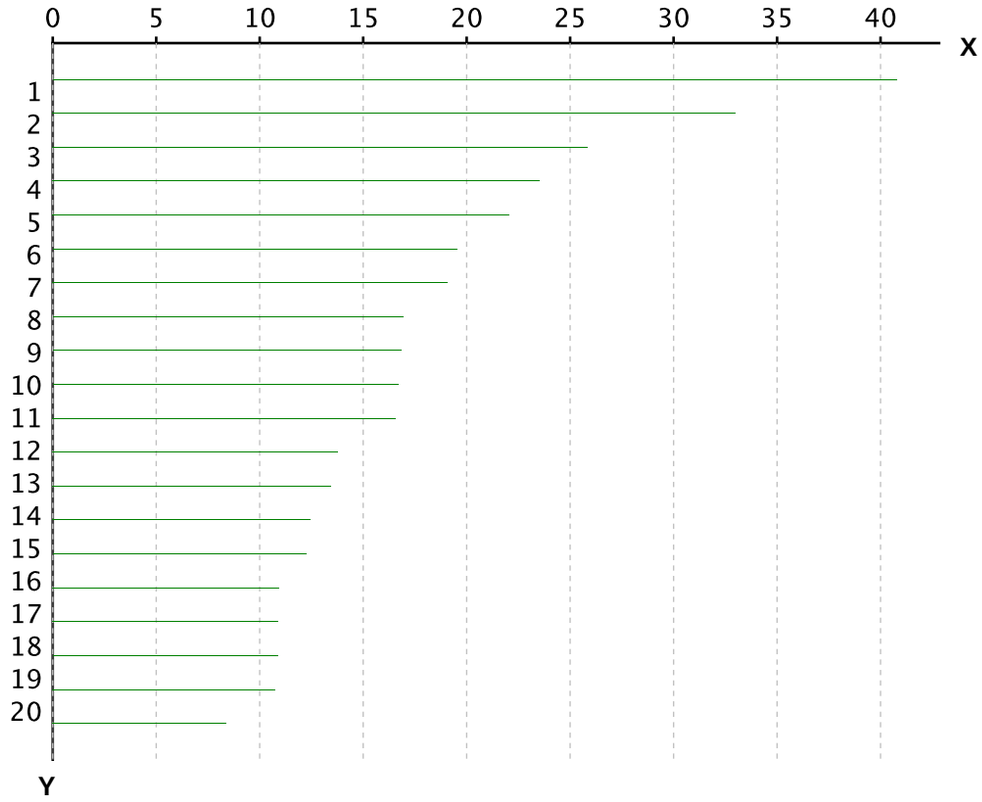
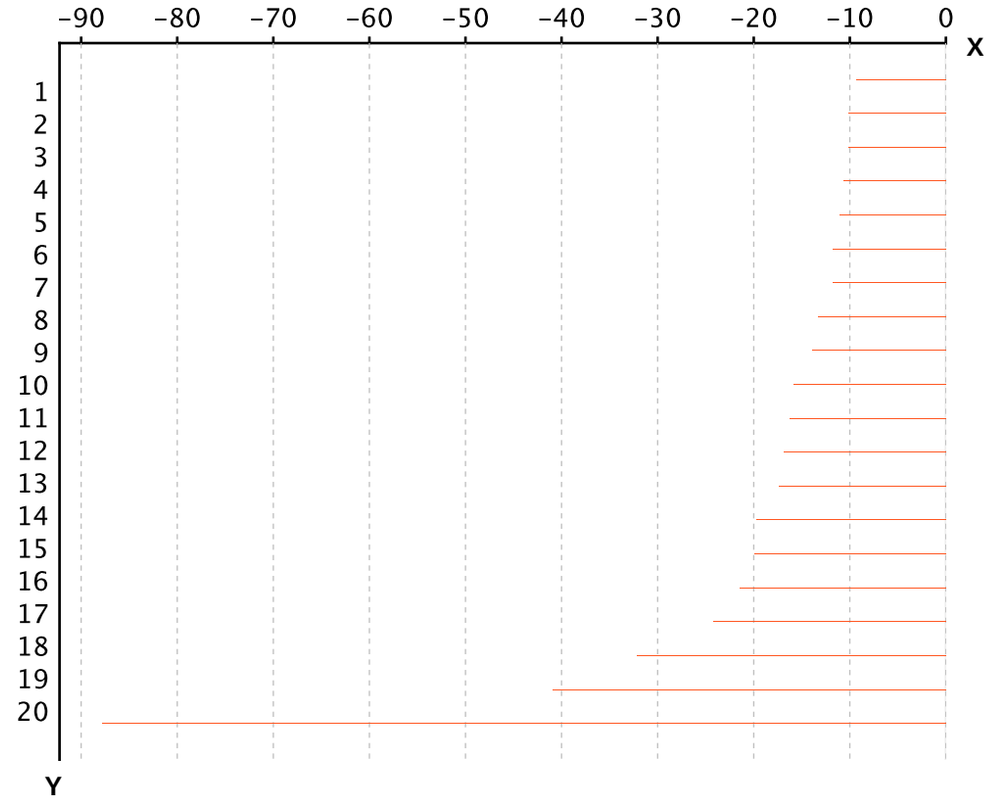
Top 20 Performance



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

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Section 4.2

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

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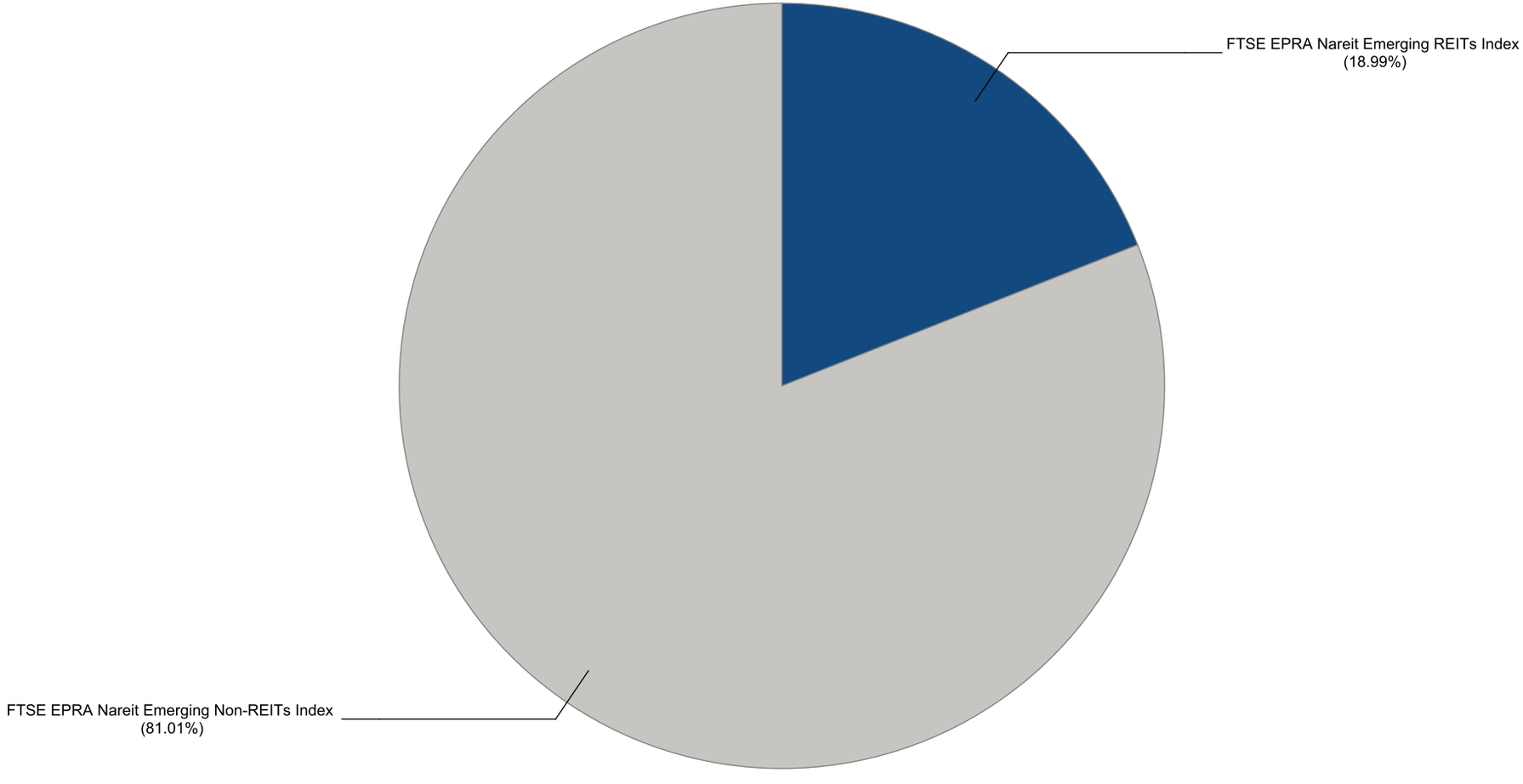
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,729.28	8,750.75	6.15	6.01	-NA-	-NA-	1.62	-2.80	16.51	4.30	4.30	8.98	16.03	22.39
Emerging Americas REITs Index	EUR	883.15	6,229.19	4.38	7.28	-NA-	-NA-	2.59	3.02	15.23	0.79	0.79	8.97	27.74	32.99
Emerging Asia Pacific Non-REITs Index	EUR	4,520.68	92,712.57	65.12	6.45	-NA-	7.70	2.63	-8.16	-13.04	2.62	2.62	4.12	19.13	20.24
Emerging Americas Non-REITs Index	EUR	745.83	8,871.52	6.23	3.61	-NA-	-8.90	-7.27	-9.60	-3.79	-4.88	-4.88	14.17	33.24	41.07
Emerging Non-REITs Index	EUR	3,450.47	115,333.33	81.01	5.79	-NA-	5.57	2.64	-6.43	-7.59	2.99	2.99	6.65	17.96	20.42
Emerging REITs Index	EUR	2,147.24	27,031.24	18.99	7.21	-NA-	0.56	-2.46	-3.47	17.54	0.86	0.86	9.37	21.23	28.57
Emerging Middle East and Africa Non-REITs Index	EUR	3,837.40	10,864.09	7.63	2.96	-NA-	5.72	0.79	10.84	63.44	15.19	15.19	37.93	23.83	30.89
Emerging Europe REITs Index	EUR	1,811.26	717.51	0.50	1.70	-NA-	-2.43	-2.45	17.03	39.72	19.67	19.67	79.81	36.10	48.17
Emerging Middle East and Africa REITs Index	EUR	2,441.17	11,333.79	7.96	8.45	-NA-	0.29	-6.58	-8.33	19.69	-2.58	-2.58	7.39	28.80	37.58
Emerging EMEA REITs Index	EUR	1,926.87	12,051.30	8.47	8.04	-NA-	-0.42	-7.07	-7.40	20.21	-1.48	-1.48	10.27	27.79	36.75
Emerging Europe Non-REITs Index	EUR	811.96	2,885.15	2.03	1.83	-NA-	8.41	-NA-	-NA-	17.22	0.35	0.35	-18.31	20.18	16.82
Emerging EMEA Non-REITs Index	EUR	3,435.25	13,749.24	9.66	2.72	-NA-	5.36	2.94	14.82	52.53	11.73	11.73	21.59	19.64	25.50
Emerging Asia Pacific REITs Index	USD	1,344.07	9,231.60	6.15	6.01	-NA-	-NA-	0.98	-4.74	2.10	-1.11	-1.11	1.10	15.87	21.76
Emerging Americas REITs Index	USD	740.79	6,571.49	4.38	7.28	-NA-	-NA-	1.95	0.96	0.98	-4.43	-4.43	1.09	28.84	34.00
Emerging Asia Pacific Non-REITs Index	USD	3,761.45	97,807.12	65.12	6.45	-NA-	5.28	1.98	-10.00	-23.79	-2.70	-2.70	-3.41	20.78	21.07
Emerging Americas Non-REITs Index	USD	620.49	9,359.01	6.23	3.61	-NA-	-10.95	-7.85	-11.40	-15.69	-9.81	-9.81	5.92	34.97	42.64
Emerging Non-REITs Index	USD	2,871.01	121,670.89	81.01	5.79	-NA-	3.20	1.99	-8.29	-19.02	-2.35	-2.35	-1.06	19.87	21.31
Emerging REITs Index	USD	1,785.68	28,516.61	18.99	7.21	-NA-	-1.70	-3.07	-5.39	3.01	-4.37	-4.37	1.46	22.29	29.22
Emerging Middle East and Africa Non-REITs Index	USD	3,193.85	11,461.07	7.63	2.96	-NA-	3.35	0.15	8.63	43.23	9.22	9.22	27.95	23.90	29.83
Emerging Europe REITs Index	USD	1,507.83	756.94	0.50	1.70	-NA-	-4.62	-3.07	14.70	22.44	13.46	13.46	66.81	36.18	47.80
Emerging Middle East and Africa REITs Index	USD	2,030.15	11,956.58	7.96	8.45	-NA-	-1.96	-7.17	-10.16	4.89	-7.63	-7.63	-0.38	29.96	38.69
Emerging EMEA REITs Index	USD	1,602.66	12,713.52	8.47	8.04	-NA-	-2.65	-7.66	-9.25	5.35	-6.59	-6.59	2.29	29.02	37.88
Emerging Europe Non-REITs Index	USD	656.36	3,043.69	2.03	1.83	-NA-	5.68	-NA-	-NA-	2.73	-4.85	-4.85	-24.22	22.25	18.17
Emerging EMEA Non-REITs Index	USD	2,859.07	14,504.76	9.66	2.72	-NA-	3.00	2.29	12.53	33.67	5.94	5.94	12.79	20.06	24.74

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,725.30	7,352.93	6.15	6.01	-NA-	-NA-	1.58	-3.54	12.60	3.71	3.71	9.06	15.54	20.40
Emerging Americas REITs Index	GBP	950.90	5,234.16	4.38	7.28	-NA-	-NA-	2.56	2.24	11.36	0.22	0.22	9.05	27.44	31.15
Emerging Asia Pacific Non-REITs Index	GBP	4,828.33	77,902.93	65.12	6.45	-NA-	8.02	2.60	-8.86	-15.96	2.04	2.04	4.20	19.03	18.17
Emerging Americas Non-REITs Index	GBP	796.48	7,454.41	6.23	3.61	-NA-	-8.63	-7.30	-10.28	-7.02	-5.42	-5.42	14.26	33.61	39.81
Emerging Non-REITs Index	GBP	3,685.33	96,910.31	81.01	5.79	-NA-	5.89	2.61	-7.13	-10.69	2.41	2.41	6.74	17.88	18.28
Emerging REITs Index	GBP	2,292.16	22,713.35	18.99	7.21	-NA-	0.86	-2.49	-4.20	13.60	0.28	0.28	9.46	20.99	26.67
Emerging Middle East and Africa Non-REITs Index	GBP	4,099.74	9,128.69	7.63	2.96	-NA-	6.04	0.75	10.00	57.95	14.54	14.54	38.03	23.74	29.75
Emerging Europe REITs Index	GBP	1,935.50	602.90	0.50	1.70	-NA-	-2.13	-2.48	16.15	35.03	18.99	18.99	79.95	36.06	47.51
Emerging Middle East and Africa REITs Index	GBP	2,605.97	9,523.37	7.96	8.45	-NA-	0.60	-6.61	-9.03	15.68	-3.13	-3.13	7.48	28.69	36.07
Emerging EMEA REITs Index	GBP	2,057.23	10,126.26	8.47	8.04	-NA-	-0.11	-7.10	-8.10	16.18	-2.04	-2.04	10.35	27.71	35.27
Emerging Europe Non-REITs Index	GBP	842.52	2,424.28	2.03	1.83	-NA-	8.43	-NA-	-NA-	13.29	-0.22	-0.22	-18.25	19.91	16.63
Emerging EMEA Non-REITs Index	GBP	3,670.00	11,552.97	9.66	2.72	-NA-	5.68	2.91	13.95	47.41	11.10	11.10	21.68	19.54	24.22
Emerging Asia Pacific REITs Index	JPY	1,701.31	1,196,046.20	6.15	6.01	-NA-	-NA-	4.06	0.18	21.02	5.56	5.56	13.74	16.20	22.47
Emerging Americas REITs Index	JPY	937.68	851,401.71	4.38	7.28	-NA-	-NA-	5.06	6.18	19.69	2.01	2.01	13.73	29.12	34.46
Emerging Asia Pacific Non-REITs Index	JPY	4,761.21	12,671,890.83	65.12	6.45	-NA-	10.50	5.10	-5.34	-9.67	3.86	3.86	8.67	20.79	21.12
Emerging Americas Non-REITs Index	JPY	785.40	1,212,553.57	6.23	3.61	-NA-	-6.53	-5.04	-6.82	-0.06	-3.73	-3.73	19.17	33.79	42.58
Emerging Non-REITs Index	JPY	3,634.10	15,763,680.95	81.01	5.79	-NA-	8.32	5.11	-3.55	-4.01	4.24	4.24	11.32	19.70	21.47
Emerging REITs Index	JPY	2,260.30	3,694,611.71	18.99	7.21	-NA-	3.18	-0.11	-0.50	22.10	2.07	2.07	14.15	22.46	29.79
Emerging Middle East and Africa Non-REITs Index	JPY	4,042.74	1,484,896.71	7.63	2.96	-NA-	8.48	3.21	14.24	69.77	16.58	16.58	43.96	25.06	31.27
Emerging Europe REITs Index	JPY	1,908.60	98,068.67	0.50	1.70	-NA-	0.11	-0.11	20.63	45.13	21.11	21.11	87.67	37.54	49.72
Emerging Middle East and Africa REITs Index	JPY	2,569.74	1,549,095.12	7.96	8.45	-NA-	2.91	-4.33	-5.52	24.33	-1.40	-1.40	12.09	29.74	39.14
Emerging EMEA REITs Index	JPY	2,028.63	1,647,163.80	8.47	8.04	-NA-	2.18	-4.84	-4.55	24.87	-0.29	-0.29	15.09	28.98	38.36
Emerging EMEA Non-REITs Index	JPY	3,618.98	1,879,236.55	9.66	2.72	-NA-	8.11	5.42	18.34	58.44	13.08	13.08	26.90	21.20	25.88
Emerging Europe Non-REITs Index	JPY	830.81	394,339.84	2.03	1.83	-NA-	10.92	-NA-	-NA-	21.76	1.57	1.57	-14.74	23.15	17.46

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Emerging Asia Pacific REITs Index	AUD	1,237.62	12,990.36	6.15	6.01	-NA-	-NA-	2.01	-5.05	10.98	4.50	4.50	3.43	13.57	18.49
Emerging Americas REITs Index	AUD	682.12	9,247.15	4.38	7.28	-NA-	-NA-	2.99	0.64	9.76	0.99	0.99	3.42	27.12	30.76
Emerging Asia Pacific Non-REITs Index	AUD	3,463.53	137,630.51	65.12	6.45	-NA-	9.38	3.03	-10.28	-17.17	2.82	2.82	-1.18	17.45	17.86
Emerging Americas Non-REITs Index	AUD	571.34	13,169.65	6.23	3.61	-NA-	-7.48	-6.91	-11.69	-8.35	-4.70	-4.70	8.36	30.59	38.43
Emerging Non-REITs Index	AUD	2,643.62	171,210.71	81.01	5.79	-NA-	7.22	3.04	-8.59	-11.97	3.19	3.19	1.22	15.81	17.63
Emerging REITs Index	AUD	1,644.25	40,127.50	18.99	7.21	-NA-	2.13	-2.08	-5.70	11.97	1.05	1.05	3.80	18.69	25.16
Emerging Middle East and Africa Non-REITs Index	AUD	2,940.89	16,127.59	7.63	2.96	-NA-	7.37	1.18	8.28	55.69	15.41	15.41	30.90	22.32	27.81
Emerging Europe REITs Index	AUD	1,388.41	1,065.13	0.50	1.70	-NA-	-0.90	-2.07	14.33	33.09	19.90	19.90	70.66	34.00	45.69
Emerging Middle East and Africa REITs Index	AUD	1,869.35	16,824.86	7.96	8.45	-NA-	1.86	-6.22	-10.45	14.02	-2.39	-2.39	1.92	26.14	34.40
Emerging EMEA REITs Index	AUD	1,475.73	17,889.99	8.47	8.04	-NA-	1.14	-6.71	-9.54	14.51	-1.29	-1.29	4.65	25.05	33.50
Emerging Europe Non-REITs Index	AUD	604.37	4,282.96	2.03	1.83	-NA-	9.79	-NA-	-NA-	11.66	0.55	0.55	-22.47	21.09	17.93
Emerging EMEA Non-REITs Index	AUD	2,632.62	20,410.55	9.66	2.72	-NA-	7.01	3.34	12.17	45.29	11.95	11.95	15.40	18.18	22.33

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Emerging Americas REITs Index	EUR	-NA-	6,229.19	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,382.95	92,712.57	65.12	6.09	-NA-	7.43	2.40	-8.39	-13.29	2.62	2.62	4.10	19.13	20.24
Emerging Americas Non-REITs Index	EUR	731.29	8,871.52	6.23	3.20	-NA-	-9.08	-7.47	-9.83	-4.15	-5.02	-5.02	13.99	33.25	41.08
Emerging Non-REITs Index	EUR	3,354.12	115,333.33	81.01	5.45	-NA-	5.32	2.41	-6.65	-7.85	2.97	2.97	6.62	17.96	20.42
Emerging REITs Index	EUR	1,956.80	27,031.24	18.99	6.20	-NA-	-0.25	-3.36	-4.32	16.41	0.74	0.74	9.10	21.22	28.54
Emerging Middle East and Africa Non-REITs Index	EUR	3,733.28	10,864.09	7.63	2.90	-NA-	5.52	0.62	10.69	63.33	15.15	15.15	37.85	23.83	30.89
Emerging Europe REITs Index	EUR	1,710.84	717.51	0.50	1.53	-NA-	-2.83	-2.80	16.70	39.32	19.46	19.46	79.50	36.01	48.15
Emerging Middle East and Africa REITs Index	EUR	2,107.10	11,333.79	7.96	6.94	-NA-	-1.07	-8.14	-9.87	17.86	-2.83	-2.83	7.07	28.76	37.51
Emerging EMEA REITs Index	EUR	1,680.43	12,051.30	8.47	6.62	-NA-	-1.65	-8.53	-8.85	18.46	-1.73	-1.73	9.94	27.76	36.69
Emerging Europe Non-REITs Index	EUR	788.67	2,885.15	2.03	1.40	-NA-	8.10	-NA-	-NA-	16.67	0.29	0.29	-18.36	20.10	16.72
Emerging EMEA Non-REITs Index	EUR	3,328.74	13,749.24	9.66	2.58	-NA-	5.11	2.72	14.56	52.21	11.69	11.69	21.52	19.63	25.49
Emerging Asia Pacific REITs Index	EUR	-NA-	8,750.75	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,571.49	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,646.81	97,807.12	65.12	6.09	-NA-	5.02	1.76	-10.21	-24.01	-2.71	-2.71	-3.43	20.78	21.06
Emerging Americas Non-REITs Index	USD	608.39	9,359.01	6.23	3.20	-NA-	-11.12	-8.06	-11.63	-16.00	-9.95	-9.95	5.74	34.97	42.65
Emerging Non-REITs Index	USD	2,790.81	121,670.89	81.01	5.45	-NA-	2.96	1.77	-8.51	-19.24	-2.37	-2.37	-1.10	19.88	21.31
Emerging REITs Index	USD	1,627.31	28,516.61	18.99	6.20	-NA-	-2.48	-3.97	-6.23	2.01	-4.49	-4.49	1.21	22.27	29.18
Emerging Middle East and Africa Non-REITs Index	USD	3,107.14	11,461.07	7.63	2.90	-NA-	3.15	-0.01	8.49	43.13	9.18	9.18	27.88	23.90	29.82
Emerging Europe REITs Index	USD	1,424.09	756.94	0.50	1.53	-NA-	-5.01	-3.42	14.38	22.09	13.26	13.26	66.52	36.19	47.78
Emerging Middle East and Africa REITs Index	USD	1,752.34	11,956.58	7.96	6.94	-NA-	-3.29	-8.72	-11.67	3.29	-7.87	-7.87	-0.68	29.91	38.61
Emerging EMEA REITs Index	USD	1,397.69	12,713.52	8.47	6.62	-NA-	-3.86	-9.10	-10.67	3.81	-6.82	-6.82	1.99	28.99	37.81
Emerging Europe Non-REITs Index	USD	637.54	3,043.69	2.03	1.40	-NA-	5.38	-NA-	-NA-	2.24	-4.91	-4.91	-24.27	22.16	18.05
Emerging EMEA Non-REITs Index	USD	2,770.38	14,504.76	9.66	2.58	-NA-	2.75	2.07	12.27	33.39	5.90	5.90	12.73	20.05	24.72
Emerging Asia Pacific REITs Index	USD	-NA-	9,231.60	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Americas REITs Index	GBP	-NA-	5,234.16	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,681.17	77,902.93	65.12	6.09	-NA-	7.76	2.37	-9.08	-16.20	2.03	2.03	4.18	19.03	18.17
Emerging Americas Non-REITs Index	GBP	780.95	7,454.41	6.23	3.20	-NA-	-8.81	-7.51	-10.51	-7.36	-5.56	-5.56	14.08	33.62	39.81
Emerging Non-REITs Index	GBP	3,582.39	96,910.31	81.01	5.45	-NA-	5.64	2.38	-7.36	-10.94	2.39	2.39	6.70	17.89	18.28
Emerging REITs Index	GBP	2,088.87	22,713.35	18.99	6.20	-NA-	0.06	-3.39	-5.05	12.50	0.16	0.16	9.19	20.98	26.65
Emerging Middle East and Africa Non-REITs Index	GBP	3,988.43	9,128.69	7.63	2.90	-NA-	5.84	0.59	9.85	57.85	14.50	14.50	37.96	23.74	29.75
Emerging Europe REITs Index	GBP	1,828.02	602.90	0.50	1.53	-NA-	-2.53	-2.84	15.82	34.64	18.78	18.78	79.64	36.06	47.48
Emerging Middle East and Africa REITs Index	GBP	2,249.36	9,523.37	7.96	6.94	-NA-	-0.77	-8.18	-10.56	13.91	-3.38	-3.38	7.15	28.66	36.02
Emerging EMEA REITs Index	GBP	1,794.12	10,126.26	8.47	6.62	-NA-	-1.35	-8.56	-9.54	14.48	-2.28	-2.28	10.03	27.70	35.22
Emerging Europe Non-REITs Index	GBP	818.36	2,424.28	2.03	1.40	-NA-	8.12	-NA-	-NA-	12.75	-0.28	-0.28	-18.30	19.81	16.49
Emerging EMEA Non-REITs Index	GBP	3,556.16	11,552.97	9.66	2.58	-NA-	5.43	2.68	13.69	47.10	11.05	11.05	21.62	19.53	24.22
Emerging Asia Pacific REITs Index	GBP	-NA-	7,352.93	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	851,401.71	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,616.10	12,671,890.83	65.12	6.09	-NA-	10.23	4.86	-5.57	-9.93	3.85	3.85	8.65	20.79	21.12
Emerging Americas Non-REITs Index	JPY	770.10	1,212,553.57	6.23	3.20	-NA-	-6.71	-5.25	-7.06	-0.43	-3.87	-3.87	18.97	33.80	42.59
Emerging Non-REITs Index	JPY	3,532.59	15,763,680.95	81.01	5.45	-NA-	8.06	4.87	-3.78	-4.28	4.22	4.22	11.28	19.70	21.47
Emerging REITs Index	JPY	2,059.84	3,694,611.71	18.99	6.20	-NA-	2.35	-1.04	-1.38	20.92	1.95	1.95	13.87	22.44	29.75
Emerging Middle East and Africa Non-REITs Index	JPY	3,932.99	1,484,896.71	7.63	2.90	-NA-	8.27	3.04	14.09	69.66	16.54	16.54	43.88	25.06	31.26
Emerging Europe REITs Index	JPY	1,802.61	98,068.67	0.50	1.53	-NA-	-0.29	-0.47	20.29	44.72	20.90	20.90	87.35	37.55	49.69
Emerging Middle East and Africa REITs Index	JPY	2,218.09	1,549,095.12	7.96	6.94	-NA-	1.51	-5.94	-7.11	22.43	-1.65	-1.65	11.75	29.68	39.06
Emerging EMEA REITs Index	JPY	1,769.18	1,647,163.80	8.47	6.62	-NA-	0.91	-6.33	-6.05	23.05	-0.54	-0.54	14.75	28.94	38.29
Emerging Europe Non-REITs Index	JPY	806.99	394,339.84	2.03	1.40	-NA-	10.60	-NA-	-NA-	21.19	1.50	1.50	-14.79	23.06	17.34
Emerging EMEA Non-REITs Index	JPY	3,506.72	1,879,236.55	9.66	2.58	-NA-	7.85	5.18	18.07	58.11	13.04	13.04	26.84	21.19	25.87
Emerging Asia Pacific REITs Index	JPY	-NA-	1,196,046.20	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Americas REITs Index	AUD	-NA-	9,247.15	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,357.97	137,630.51	65.12	6.09	-NA-	9.11	2.80	-10.50	-17.40	2.81	2.81	-1.21	17.45	17.86
Emerging Americas Non-REITs Index	AUD	560.21	13,169.65	6.23	3.20	-NA-	-7.66	-7.12	-11.91	-8.69	-4.84	-4.84	8.18	30.59	38.44
Emerging Non-REITs Index	AUD	2,569.77	171,210.71	81.01	5.45	-NA-	6.97	2.81	-8.81	-12.22	3.17	3.17	1.19	15.81	17.62
Emerging REITs Index	AUD	1,498.42	40,127.50	18.99	6.20	-NA-	1.31	-2.99	-6.53	10.89	0.93	0.93	3.55	18.68	25.15
Emerging Middle East and Africa Non-REITs Index	AUD	2,861.04	16,127.59	7.63	2.90	-NA-	7.17	1.01	8.14	55.58	15.37	15.37	30.83	22.32	27.81
Emerging Europe REITs Index	AUD	1,311.30	1,065.13	0.50	1.53	-NA-	-1.31	-2.43	14.01	32.71	19.69	19.69	70.36	34.00	45.66
Emerging Middle East and Africa REITs Index	AUD	1,613.55	16,824.86	7.96	6.94	-NA-	0.47	-7.79	-11.95	12.27	-2.64	-2.64	1.62	26.11	34.37
Emerging EMEA REITs Index	AUD	1,286.99	17,889.99	8.47	6.62	-NA-	-0.12	-8.17	-10.96	12.84	-1.54	-1.54	4.34	24.95	33.47
Emerging Europe Non-REITs Index	AUD	587.04	4,282.96	2.03	1.40	-NA-	9.48	-NA-	-NA-	11.13	0.48	0.48	-22.52	21.00	17.81
Emerging EMEA Non-REITs Index	AUD	2,550.96	20,410.55	9.66	2.58	-NA-	6.75	3.11	11.91	44.99	11.90	11.90	15.33	18.17	22.32
Emerging Asia Pacific REITs Index	AUD	-NA-	12,990.36	6.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Americas REITs Index	EUR	517.12	6,229.19	4.38	0.00	-NA-	-NA-	-4.66	-3.96	7.24	0.59	0.59	5.93	27.80	32.92
Emerging Asia Pacific Non-REITs Index	EUR	2,995.75	92,712.57	65.12	0.00	-NA-	4.01	-1.44	-12.25	-17.45	2.57	2.57	3.93	19.28	20.24
Emerging Americas Non-REITs Index	EUR	539.19	8,871.52	6.23	0.00	-NA-	-11.40	-9.82	-12.42	-6.23	-5.77	-5.77	12.69	33.26	40.90
Emerging Non-REITs Index	EUR	2,244.10	115,333.33	81.01	0.00	-NA-	2.01	-1.30	-10.46	-11.97	2.72	2.72	6.12	18.08	20.37
Emerging REITs Index	EUR	846.72	27,031.24	18.99	0.00	-NA-	-5.80	-9.31	-10.12	9.41	-0.10	-0.10	7.07	21.23	28.42
Emerging Middle East and Africa Non-REITs Index	EUR	2,109.33	10,864.09	7.63	0.00	-NA-	2.08	-2.60	6.45	58.31	13.29	13.29	34.00	23.60	30.45
Emerging Europe REITs Index	EUR	1,236.34	717.51	0.50	0.00	-NA-	-5.08	-4.86	14.65	36.33	17.61	17.61	76.73	36.10	47.97
Emerging Middle East and Africa REITs Index	EUR	808.86	11,333.79	7.96	0.00	-NA-	-7.29	-14.50	-16.36	9.91	-3.86	-3.86	5.35	28.67	37.31
Emerging EMEA REITs Index	EUR	711.90	12,051.30	8.47	0.00	-NA-	-7.29	-14.49	-15.02	10.77	-2.80	-2.80	8.17	27.71	36.51
Emerging Europe Non-REITs Index	EUR	691.98	2,885.15	2.03	0.00	-NA-	6.72	-NA-	-NA-	14.68	-0.06	-0.06	-18.65	19.87	16.46
Emerging Asia Pacific REITs Index	EUR	854.92	8,750.75	6.15	0.00	-NA-	-NA-	-4.38	-8.21	9.75	3.35	3.35	6.91	15.96	22.27
Emerging EMEA Non-REITs Index	EUR	1,942.00	13,749.24	9.66	0.00	-NA-	1.81	-0.50	10.30	47.80	10.20	10.20	18.79	19.49	25.14
Emerging Americas REITs Index	USD	433.76	6,571.49	4.38	0.00	-NA-	-NA-	-5.26	-5.88	-6.02	-4.63	-4.63	-1.73	28.93	33.93
Emerging Asia Pacific Non-REITs Index	USD	2,492.30	97,807.12	65.12	0.00	-NA-	1.68	-2.07	-14.00	-27.66	-2.75	-2.75	-3.59	20.90	21.03
Emerging Americas Non-REITs Index	USD	448.58	9,359.01	6.23	0.00	-NA-	-13.39	-10.39	-14.17	-17.83	-10.65	-10.65	4.54	34.98	42.47
Emerging Non-REITs Index	USD	1,866.97	121,670.89	81.01	0.00	-NA-	-0.28	-1.93	-12.24	-22.85	-2.61	-2.61	-1.55	19.97	21.24
Emerging REITs Index	USD	704.42	28,516.61	18.99	0.00	-NA-	-7.91	-9.88	-11.91	-4.12	-5.28	-5.28	-0.68	22.30	29.04
Emerging Middle East and Africa Non-REITs Index	USD	1,754.84	11,461.07	7.63	0.00	-NA-	-0.21	-3.21	4.33	38.73	7.42	7.42	24.31	23.72	29.48
Emerging Europe REITs Index	USD	1,028.56	756.94	0.50	0.00	-NA-	-7.21	-5.46	12.37	19.47	11.51	11.51	63.94	36.25	47.65
Emerging Middle East and Africa REITs Index	USD	672.92	11,956.58	7.96	0.00	-NA-	-9.37	-15.04	-18.03	-3.68	-8.84	-8.84	-2.27	29.79	38.36
Emerging EMEA REITs Index	USD	592.26	12,713.52	8.47	0.00	-NA-	-9.37	-15.03	-16.72	-2.93	-7.84	-7.84	0.35	28.91	37.58
Emerging Europe Non-REITs Index	USD	559.37	3,043.69	2.03	0.00	-NA-	4.02	-NA-	-NA-	0.50	-5.24	-5.24	-24.53	21.90	17.75
Emerging EMEA Non-REITs Index	USD	1,615.64	14,504.76	9.66	0.00	-NA-	-0.48	-1.13	8.10	29.53	4.49	4.49	10.20	19.95	24.44
Emerging Asia Pacific REITs Index	USD	664.84	9,231.60	6.15	0.00	-NA-	-NA-	-4.99	-10.04	-3.82	-2.01	-2.01	-0.83	15.86	21.68

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Emerging Americas REITs Index	GBP	556.79	5,234.16	4.38	0.00	-NA-	-NA-	-4.69	-4.69	3.64	0.02	0.02	6.01	27.47	31.07
Emerging Asia Pacific Non-REITs Index	GBP	3,199.20	77,902.93	65.12	0.00	-NA-	4.33	-1.48	-12.91	-20.22	1.99	1.99	4.01	19.11	18.09
Emerging Americas Non-REITs Index	GBP	575.81	7,454.41	6.23	0.00	-NA-	-11.13	-9.85	-13.09	-9.38	-6.30	-6.30	12.78	33.64	39.62
Emerging Non-REITs Index	GBP	2,396.51	96,910.31	81.01	0.00	-NA-	2.32	-1.34	-11.13	-14.92	2.14	2.14	6.21	17.95	18.15
Emerging REITs Index	GBP	904.22	22,713.35	18.99	0.00	-NA-	-5.51	-9.34	-10.80	5.73	-0.67	-0.67	7.15	21.03	26.57
Emerging Middle East and Africa Non-REITs Index	GBP	2,252.58	9,128.69	7.63	0.00	-NA-	2.39	-2.63	5.64	52.99	12.65	12.65	34.11	23.49	29.23
Emerging Europe REITs Index	GBP	1,320.30	602.90	0.50	0.00	-NA-	-4.79	-4.89	13.79	31.75	16.95	16.95	76.86	36.07	47.28
Emerging Middle East and Africa REITs Index	GBP	863.79	9,523.37	7.96	0.00	-NA-	-7.01	-14.53	-16.99	6.22	-4.40	-4.40	5.43	28.64	35.91
Emerging EMEA REITs Index	GBP	760.24	10,126.26	8.47	0.00	-NA-	-7.01	-14.52	-15.67	7.05	-3.35	-3.35	8.26	27.71	35.13
Emerging Europe Non-REITs Index	GBP	718.03	2,424.28	2.03	0.00	-NA-	6.73	-NA-	-NA-	10.83	-0.63	-0.63	-18.58	19.50	16.13
Emerging Asia Pacific REITs Index	GBP	853.42	7,352.93	6.15	0.00	-NA-	-NA-	-4.41	-8.91	6.07	2.76	2.76	6.99	15.44	20.26
Emerging EMEA Non-REITs Index	GBP	2,073.89	11,552.97	9.66	0.00	-NA-	2.12	-0.53	9.46	42.84	9.58	9.58	18.89	19.35	23.75
Emerging Americas REITs Index	JPY	549.05	851,401.71	4.38	0.00	-NA-	-NA-	-2.37	-1.01	11.40	1.81	1.81	10.56	29.18	34.39
Emerging Asia Pacific Non-REITs Index	JPY	3,154.73	12,671,890.83	65.12	0.00	-NA-	6.72	0.92	-9.55	-14.25	3.81	3.81	8.47	20.91	21.11
Emerging Americas Non-REITs Index	JPY	567.81	1,212,553.57	6.23	0.00	-NA-	-9.10	-7.65	-9.73	-2.60	-4.63	-4.63	17.62	33.81	42.41
Emerging Non-REITs Index	JPY	2,363.19	15,763,680.95	81.01	0.00	-NA-	4.66	1.07	-7.70	-8.56	3.96	3.96	10.76	19.79	21.41
Emerging REITs Index	JPY	891.65	3,694,611.71	18.99	0.00	-NA-	-3.35	-7.13	-7.35	13.65	1.11	1.11	11.75	22.43	29.59
Emerging Middle East and Africa Non-REITs Index	JPY	2,221.26	1,484,896.71	7.63	0.00	-NA-	4.74	-0.26	9.72	64.44	14.66	14.66	39.86	24.88	30.80
Emerging Europe REITs Index	JPY	1,301.94	98,068.67	0.50	0.00	-NA-	-2.61	-2.57	18.18	41.61	19.03	19.03	84.45	37.57	49.51
Emerging Middle East and Africa REITs Index	JPY	851.78	1,549,095.12	7.96	0.00	-NA-	-4.87	-12.44	-13.79	14.17	-2.69	-2.69	9.95	29.53	38.81
Emerging EMEA REITs Index	JPY	749.68	1,647,163.80	8.47	0.00	-NA-	-4.88	-12.44	-12.41	15.06	-1.62	-1.62	12.90	28.83	38.06
Emerging Europe Non-REITs Index	JPY	708.05	394,339.84	2.03	0.00	-NA-	9.18	-NA-	-NA-	19.12	1.15	1.15	-15.09	22.76	17.02
Emerging EMEA Non-REITs Index	JPY	2,045.06	1,879,236.55	9.66	0.00	-NA-	4.46	1.89	13.69	53.53	11.53	11.53	23.99	21.11	25.50
Emerging Asia Pacific REITs Index	JPY	841.55	1,196,046.20	6.15	0.00	-NA-	-NA-	-2.08	-5.39	14.00	4.60	4.60	11.58	16.16	22.36

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Emerging Americas REITs Index	AUD	399.41	9,247.15	4.38	0.00	-NA-	-NA-	-4.29	-6.18	2.15	0.78	0.78	0.53	27.14	30.69
Emerging Asia Pacific Non-REITs Index	AUD	2,294.90	137,630.51	65.12	0.00	-NA-	5.64	-1.06	-14.27	-21.36	2.77	2.77	-1.36	17.57	17.81
Emerging Americas Non-REITs Index	AUD	413.05	13,169.65	6.23	0.00	-NA-	-10.02	-9.47	-14.45	-10.68	-5.59	-5.59	6.96	30.60	38.27
Emerging Non-REITs Index	AUD	1,719.10	171,210.71	81.01	0.00	-NA-	3.60	-0.92	-12.52	-16.14	2.92	2.92	0.72	15.91	17.54
Emerging REITs Index	AUD	648.63	40,127.50	18.99	0.00	-NA-	-4.33	-8.96	-12.19	4.22	0.09	0.09	1.61	18.72	25.10
Emerging Middle East and Africa Non-REITs Index	AUD	1,615.85	16,127.59	7.63	0.00	-NA-	3.67	-2.22	3.99	50.80	13.51	13.51	27.18	22.05	27.33
Emerging Europe REITs Index	AUD	947.10	1,065.13	0.50	0.00	-NA-	-3.60	-4.49	12.01	29.86	17.84	17.84	67.73	33.98	45.45
Emerging Middle East and Africa REITs Index	AUD	619.63	16,824.86	7.96	0.00	-NA-	-5.84	-14.17	-18.29	4.70	-3.67	-3.67	-0.02	26.12	34.35
Emerging EMEA REITs Index	AUD	545.35	17,889.99	8.47	0.00	-NA-	-5.85	-14.16	-16.98	5.51	-2.61	-2.61	2.66	25.08	33.46
Emerging Europe Non-REITs Index	AUD	515.07	4,282.96	2.03	0.00	-NA-	8.07	-NA-	-NA-	9.24	0.13	0.13	-22.79	20.73	17.48
Emerging Asia Pacific REITs Index	AUD	612.19	12,990.36	6.15	0.00	-NA-	-NA-	-4.01	-10.33	4.54	3.54	3.54	1.46	13.44	18.32
Emerging EMEA Non-REITs Index	AUD	1,487.67	20,410.55	9.66	0.00	-NA-	3.40	-0.12	7.75	40.79	10.41	10.41	12.74	17.96	21.89

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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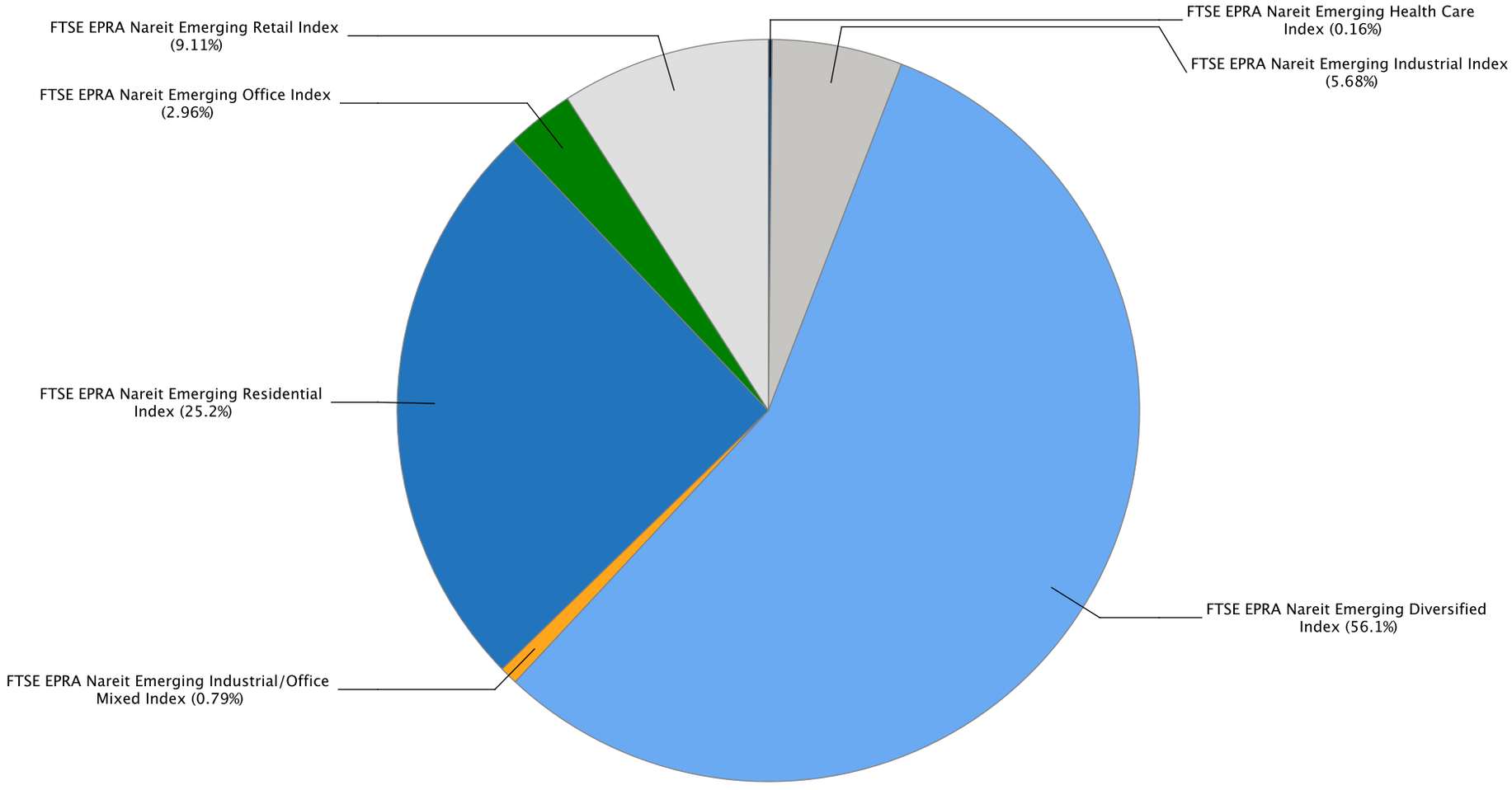
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

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Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,637.46	35,774.18	27.88	6.69	-NA-	-NA-	2.76	-5.60	-1.75	3.52	3.52	11.33	20.72	22.76
Emerging Diversified Index	EUR	3,127.17	79,627.59	62.05	6.36	-NA-	5.84	1.56	-7.53	-10.90	2.44	2.44	5.21	17.38	20.05
Emerging Industrial Index	EUR	3,284.12	8,064.51	6.28	4.76	-NA-	-NA-	15.03	13.49	23.39	0.06	0.06	-3.03	22.95	22.35
Emerging Health Care Index	EUR	902.41	230.50	0.18	8.29	-NA-	-1.35	-17.21	-22.14	46.84	5.03	5.03	11.05	28.39	41.56
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,418.63	12,925.25	10.07	3.47	-NA-	-0.80	-4.57	-6.81	16.62	1.11	1.11	14.07	23.09	32.02
Emerging Office Index	EUR	909.98	4,196.13	3.27	5.40	-NA-	4.16	-1.28	3.01	30.23	5.52	5.52	11.92	18.87	25.08
Emerging Data Centers Index	EUR	-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	2,194.30	37,739.97	27.88	6.69	-NA-	-NA-	2.11	-7.48	-13.90	-1.85	-1.85	3.28	22.55	23.69
Emerging Diversified Index	USD	2,602.18	84,003.13	62.05	6.36	-NA-	3.47	0.91	-9.37	-21.92	-2.87	-2.87	-2.40	19.05	20.83
Emerging Industrial Index	USD	2,744.23	8,507.66	6.28	4.76	-NA-	-NA-	14.31	11.22	8.13	-5.13	-5.13	-10.05	24.23	23.70
Emerging Health Care Index	USD	722.80	243.17	0.18	8.29	-NA-	-3.56	-17.73	-23.70	28.68	-0.41	-0.41	3.02	27.88	40.12
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,843.68	13,635.49	10.07	3.47	-NA-	-3.03	-5.17	-8.67	2.20	-4.14	-4.14	5.82	24.31	32.82
Emerging Office Index	USD	790.59	4,426.70	3.27	5.40	-NA-	1.82	-1.90	0.95	14.12	0.05	0.05	3.83	19.40	25.05
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,816.68	30,059.71	27.88	6.69	-NA-	-NA-	2.73	-6.31	-5.05	2.93	2.93	11.42	20.26	20.72
Emerging Diversified Index	GBP	3,340.25	66,908.10	62.05	6.36	-NA-	6.16	1.52	-8.23	-13.90	1.86	1.86	5.29	17.41	17.85
Emerging Industrial Index	GBP	3,522.59	6,776.31	6.28	4.76	-NA-	-NA-	14.99	12.63	19.25	-0.51	-0.51	-2.96	22.60	20.34
Emerging Health Care Index	GBP	927.81	193.68	0.18	8.29	-NA-	-1.05	-17.23	-22.73	41.91	4.44	4.44	11.14	27.62	40.03
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,650.25	10,860.61	10.07	3.47	-NA-	-0.50	-4.60	-7.52	12.70	0.53	0.53	14.16	22.96	30.13
Emerging Office Index	GBP	1,014.83	3,525.85	3.27	5.40	-NA-	4.47	-1.31	2.23	25.85	4.92	4.92	12.01	18.46	23.13
Emerging Data Centers Index	GBP	-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	2,777.53	4,889,590.51	27.88	6.69	-NA-	-NA-	5.23	-2.70	2.06	4.77	4.77	16.20	21.60	23.39
Emerging Diversified Index	JPY	3,293.81	10,883,444.91	62.05	6.36	-NA-	8.60	3.99	-4.69	-7.45	3.68	3.68	9.81	19.26	21.23
Emerging Industrial Index	JPY	3,473.62	1,102,252.30	6.28	4.76	-NA-	-NA-	17.80	16.97	28.17	1.27	1.27	1.21	24.54	24.13
Emerging Health Care Index	JPY	914.91	31,504.71	0.18	8.29	-NA-	1.22	-15.22	-19.75	52.53	6.30	6.30	15.91	28.58	41.32
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,599.51	1,766,614.45	10.07	3.47	-NA-	1.78	-2.28	-3.95	21.14	2.33	2.33	19.06	24.16	33.37
Emerging Office Index	JPY	1,000.72	573,523.70	3.27	5.40	-NA-	6.87	1.09	6.17	35.27	6.80	6.80	16.82	19.57	25.45
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,020.51	53,106.27	27.88	6.69	-NA-	-NA-	3.16	-7.77	-6.41	3.71	3.71	5.66	18.48	20.19
Emerging Diversified Index	AUD	2,396.08	118,206.04	62.05	6.36	-NA-	7.49	1.95	-9.66	-15.13	2.64	2.64	-0.15	15.53	17.24
Emerging Industrial Index	AUD	2,526.88	11,971.66	6.28	4.76	-NA-	-NA-	15.48	10.87	17.54	0.25	0.25	-7.97	20.38	19.33
Emerging Health Care Index	AUD	665.55	342.18	0.18	8.29	-NA-	0.19	-16.89	-23.94	39.87	5.23	5.23	5.40	26.48	38.80
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,618.46	19,187.35	10.07	3.47	-NA-	0.75	-4.20	-8.96	11.09	1.30	1.30	8.27	19.87	27.82
Emerging Office Index	AUD	727.97	6,229.09	3.27	5.40	-NA-	5.78	-0.90	0.63	24.05	5.73	5.73	6.22	17.62	23.44
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Apr-22	Free Float Mkt Cap (mln) Apr-22	Free Float Mkt Cap (%) Weight Apr-22	Dividend Yield (%) Apr-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	EUR	2,584.57	35,774.18	27.88	6.38	-NA-	-NA-	2.60	-5.78	-2.04	3.51	3.51	11.31	20.74	22.78
Emerging Diversified Index	EUR	2,988.00	79,627.59	62.05	5.90	-NA-	5.42	1.15	-7.87	-11.25	2.40	2.40	5.14	17.39	20.04
Emerging Industrial Index	EUR	3,140.03	8,064.51	6.28	4.12	-NA-	-NA-	14.33	12.73	22.62	0.01	0.01	-3.17	22.97	22.35
Emerging Health Care Index	EUR	866.52	230.50	0.18	8.29	-NA-	-1.71	-17.21	-22.14	46.84	5.03	5.03	11.05	28.36	41.56
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,289.74	12,925.25	10.07	2.96	-NA-	-1.11	-4.90	-7.14	16.09	1.01	1.01	13.91	23.09	32.00
Emerging Office Index	EUR	858.71	4,196.13	3.27	4.26	-NA-	3.78	-1.88	2.37	28.73	5.52	5.52	11.61	18.85	25.03
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	USD	2,150.29	37,739.97	27.88	6.38	-NA-	-NA-	1.95	-7.66	-14.15	-1.86	-1.86	3.26	22.57	23.70
Emerging Diversified Index	USD	2,486.34	84,003.13	62.05	5.90	-NA-	3.05	0.51	-9.71	-22.22	-2.91	-2.91	-2.47	19.05	20.82
Emerging Industrial Index	USD	2,623.82	8,507.66	6.28	4.12	-NA-	-NA-	13.61	10.48	7.46	-5.18	-5.18	-10.18	24.24	23.69
Emerging Health Care Index	USD	694.05	243.17	0.18	8.29	-NA-	-3.91	-17.73	-23.70	28.68	-0.41	-0.41	3.02	27.85	40.12
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,736.48	13,635.49	10.07	2.96	-NA-	-3.33	-5.50	-8.99	1.73	-4.23	-4.23	5.68	24.31	32.81
Emerging Office Index	USD	746.14	4,426.70	3.27	4.26	-NA-	1.45	-2.50	0.33	12.81	0.05	0.05	3.54	19.38	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-

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Emerging Residential Index	GBP	2,760.19	30,059.71	27.88	6.38	-NA-	-NA-	2.57	-6.49	-5.33	2.92	2.92	11.40	20.25	20.73
Emerging Diversified Index	GBP	3,191.55	66,908.10	62.05	5.90	-NA-	5.74	1.12	-8.57	-14.22	1.82	1.82	5.22	17.41	17.84
Emerging Industrial Index	GBP	3,368.03	6,776.31	6.28	4.12	-NA-	-NA-	14.29	11.87	18.50	-0.56	-0.56	-3.10	22.62	20.33
Emerging Health Care Index	GBP	890.91	193.68	0.18	8.29	-NA-	-1.41	-17.23	-22.73	41.91	4.44	4.44	11.14	27.60	40.03
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,512.65	10,860.61	10.07	2.96	-NA-	-0.81	-4.93	-7.84	12.19	0.44	0.44	14.00	22.97	30.12
Emerging Office Index	GBP	957.78	3,525.85	3.27	4.26	-NA-	4.09	-1.92	1.59	24.41	4.92	4.92	11.70	18.44	23.08
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 Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,721.82	4,889,590.51	27.88	6.38	-NA-	-NA-	5.06	-2.88	1.76	4.76	4.76	16.18	21.65	23.41
Emerging Diversified Index	JPY	3,147.19	10,883,444.91	62.05	5.90	-NA-	8.17	3.58	-5.04	-7.81	3.63	3.63	9.73	19.26	21.22
Emerging Industrial Index	JPY	3,321.21	1,102,252.30	6.28	4.12	-NA-	-NA-	17.08	16.19	27.37	1.22	1.22	1.06	24.55	24.12
Emerging Health Care Index	JPY	878.52	31,504.71	0.18	8.29	-NA-	0.85	-15.22	-19.75	52.53	6.30	6.30	15.91	28.56	41.32
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,463.81	1,766,614.45	10.07	2.96	-NA-	1.46	-2.61	-4.29	20.59	2.23	2.23	18.89	24.16	33.35
Emerging Office Index	JPY	944.46	573,523.70	3.27	4.26	-NA-	6.48	0.47	5.51	33.71	6.79	6.79	16.49	19.54	25.39
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Residential Index	AUD	1,979.98	53,106.27	27.88	6.38	-NA-	-NA-	3.00	-7.95	-6.68	3.70	3.70	5.64	18.53	20.20
Emerging Diversified Index	AUD	2,289.42	118,206.04	62.05	5.90	-NA-	7.07	1.54	-9.99	-15.46	2.59	2.59	-0.22	15.53	17.23
Emerging Industrial Index	AUD	2,416.01	11,971.66	6.28	4.12	-NA-	-NA-	14.77	10.13	16.80	0.20	0.20	-8.10	20.39	19.32
Emerging Health Care Index	AUD	639.08	342.18	0.18	8.29	-NA-	-0.17	-16.89	-23.94	39.87	5.23	5.23	5.40	26.45	38.80
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,519.75	19,187.35	10.07	2.96	-NA-	0.43	-4.53	-9.28	10.58	1.21	1.21	8.11	19.87	27.81
Emerging Office Index	AUD	687.05	6,229.09	3.27	4.26	-NA-	5.40	-1.50	0.01	22.62	5.72	5.72	5.93	17.59	23.38
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-

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Emerging Residential Index	EUR	1,723.03	35,774.18	27.88	0.00	-NA-	-NA-	-1.77	-10.36	-7.36	3.31	3.31	10.98	20.85	22.86
Emerging Diversified Index	EUR	1,829.04	79,627.59	62.05	0.00	-NA-	1.47	-3.05	-11.92	-15.64	1.91	1.91	4.30	17.48	19.96
Emerging Industrial Index	EUR	2,090.58	8,064.51	6.28	0.00	-NA-	-NA-	8.93	7.48	17.75	-0.39	-0.39	-4.43	23.21	22.46
Emerging Health Care Index	EUR	440.43	230.50	0.18	0.00	-NA-	-7.98	-23.14	-27.95	33.19	5.03	5.03	8.69	27.80	40.97
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,303.00	12,925.25	10.07	0.00	-NA-	-3.63	-7.43	-9.66	12.92	0.84	0.84	12.86	23.10	31.93
Emerging Office Index	EUR	449.29	4,196.13	3.27	0.00	-NA-	-2.01	-6.82	-2.63	23.14	5.39	5.39	10.11	19.10	25.11
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	USD	1,433.47	37,739.97	27.88	0.00	-NA-	-NA-	-2.39	-12.15	-18.82	-2.05	-2.05	2.96	22.64	23.76
Emerging Diversified Index	USD	1,521.66	84,003.13	62.05	0.00	-NA-	-0.81	-3.66	-13.68	-26.07	-3.37	-3.37	-3.25	19.13	20.73
Emerging Industrial Index	USD	1,746.90	8,507.66	6.28	0.00	-NA-	-NA-	8.25	5.33	3.19	-5.56	-5.56	-11.34	24.47	23.80
Emerging Health Care Index	USD	352.77	243.17	0.18	0.00	-NA-	-10.05	-23.63	-29.39	16.72	-0.41	-0.41	0.83	27.23	39.45
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,915.97	13,635.49	10.07	0.00	-NA-	-5.79	-8.02	-11.46	-1.04	-4.39	-4.39	4.69	24.32	32.73
Emerging Office Index	USD	390.55	4,426.70	3.27	0.00	-NA-	-4.20	-7.41	-4.57	7.91	-0.07	-0.07	2.14	19.72	25.03
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-

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Emerging Residential Index	GBP	1,840.05	30,059.71	27.88	0.00	-NA-	-NA-	-1.80	-11.04	-10.47	2.72	2.72	11.07	20.33	20.75
Emerging Diversified Index	GBP	1,953.26	66,908.10	62.05	0.00	-NA-	1.77	-3.08	-12.59	-18.47	1.33	1.33	4.38	17.47	17.69
Emerging Industrial Index	GBP	2,242.38	6,776.31	6.28	0.00	-NA-	-NA-	8.90	6.66	13.80	-0.96	-0.96	-4.36	22.84	20.44
Emerging Health Care Index	GBP	452.82	193.68	0.18	0.00	-NA-	-7.70	-23.17	-28.49	28.72	4.44	4.44	8.78	27.08	39.43
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,459.40	10,860.61	10.07	0.00	-NA-	-3.33	-7.46	-10.34	9.13	0.27	0.27	12.95	22.98	30.05
Emerging Office Index	GBP	501.33	3,525.85	3.27	0.00	-NA-	-1.71	-6.85	-3.37	19.00	4.80	4.80	10.19	18.75	23.17
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	JPY	1,814.47	4,889,590.51	27.88	0.00	-NA-	-NA-	0.59	-7.61	-3.77	4.55	4.55	15.84	21.70	23.48
Emerging Diversified Index	JPY	1,926.10	10,883,444.91	62.05	0.00	-NA-	4.11	-0.72	-9.21	-12.37	3.14	3.14	8.85	19.31	21.11
Emerging Industrial Index	JPY	2,211.21	1,102,252.30	6.28	0.00	-NA-	-NA-	11.55	10.78	22.31	0.81	0.81	-0.25	24.74	24.20
Emerging Health Care Index	JPY	446.53	31,504.71	0.18	0.00	-NA-	-5.59	-21.30	-25.73	38.35	6.30	6.30	13.44	28.03	40.71
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,425.21	1,766,614.45	10.07	0.00	-NA-	-1.12	-5.21	-6.88	17.29	2.06	2.06	17.79	24.17	33.25
Emerging Office Index	JPY	494.36	573,523.70	3.27	0.00	-NA-	0.55	-4.58	0.36	27.91	6.67	6.67	14.92	19.72	25.48
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-

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Emerging Residential Index	AUD	1,319.93	53,106.27	27.88	0.00	-NA-	-NA-	-1.39	-12.43	-11.76	3.50	3.50	5.33	18.61	20.27
Emerging Diversified Index	AUD	1,401.14	118,206.04	62.05	0.00	-NA-	3.05	-2.67	-13.95	-19.64	2.11	2.11	-1.02	15.60	17.12
Emerging Industrial Index	AUD	1,608.54	11,971.66	6.28	0.00	-NA-	-NA-	9.36	4.99	12.16	-0.20	-0.20	-9.30	20.59	19.39
Emerging Health Care Index	AUD	324.83	342.18	0.18	0.00	-NA-	-6.55	-22.85	-29.61	26.87	5.23	5.23	3.16	25.89	38.13
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	1,764.22	19,187.35	10.07	0.00	-NA-	-2.12	-7.07	-11.74	7.56	1.03	1.03	7.11	19.87	27.75
Emerging Office Index	AUD	359.62	6,229.09	3.27	0.00	-NA-	-0.48	-6.46	-4.88	17.30	5.60	5.60	4.50	17.79	23.50
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-

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itsNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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