



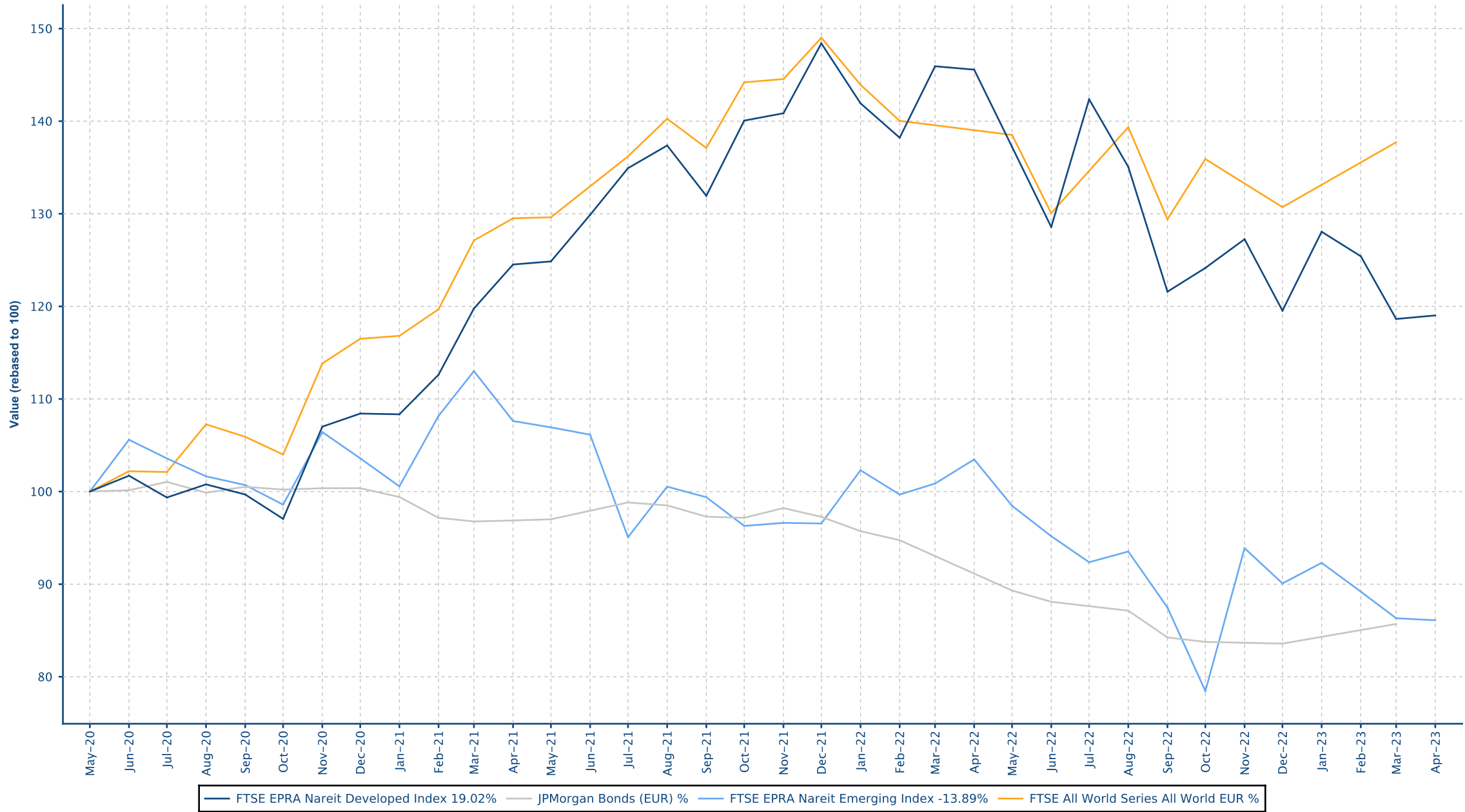
**EPRA**  
EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

# EPRA RESEARCH Monthly Statistical Bulletin

28 April 2023

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

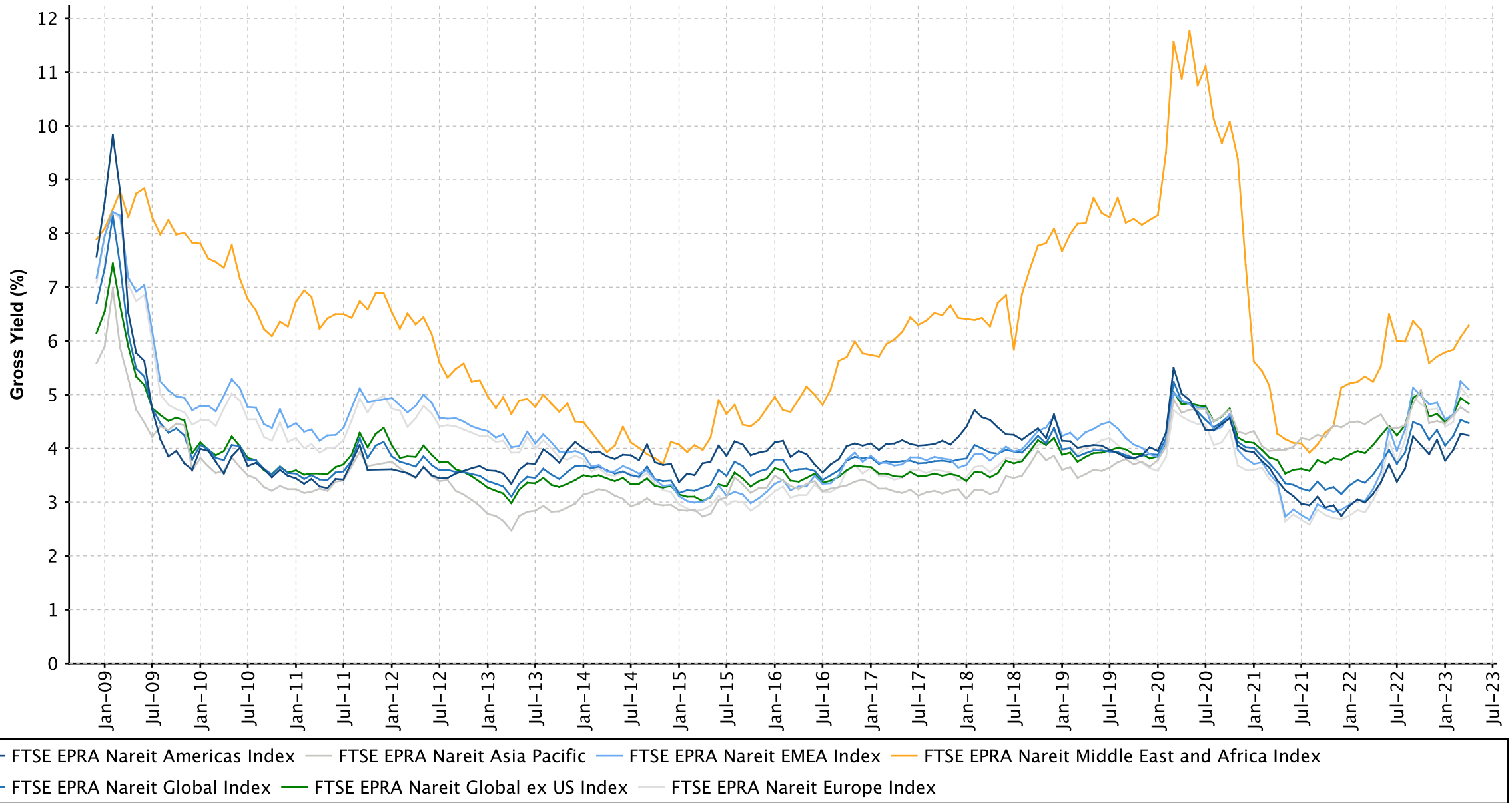
## Global Markets

### Developed plus Emerging

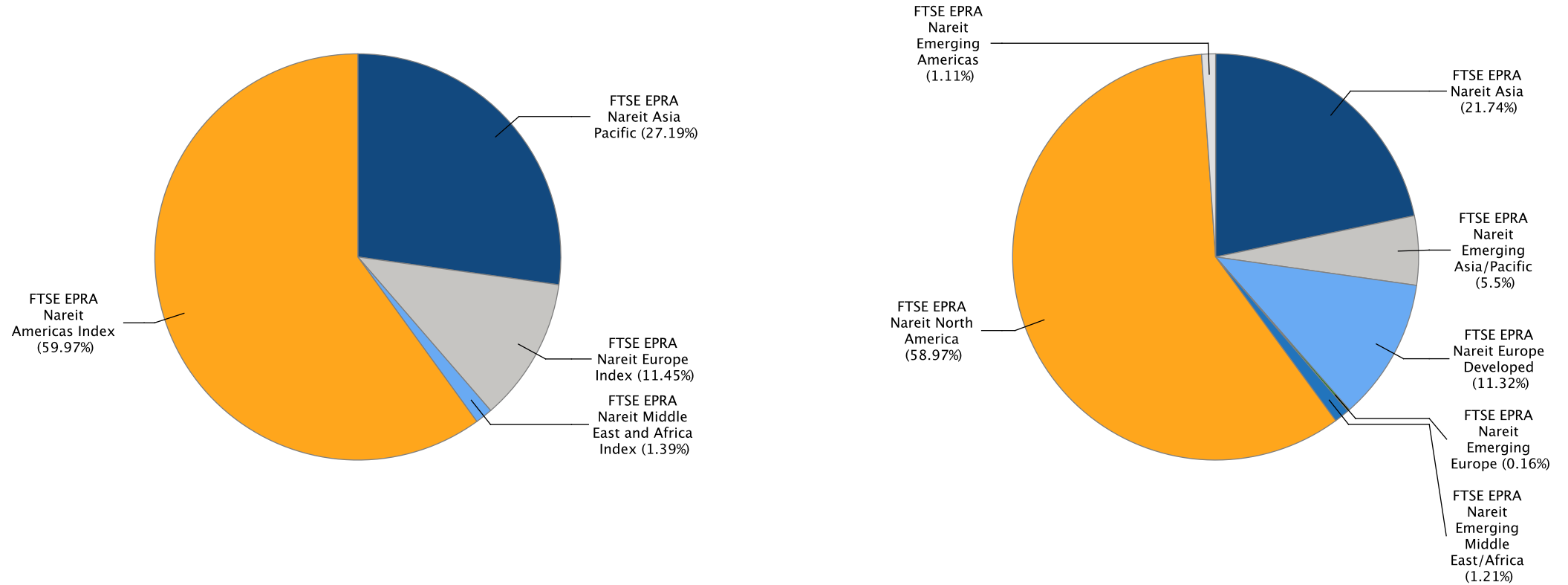
## Section 2.1

### FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,159.69	1,531,310.36	100.00	4.47	-NA-	4.26	2.64	4.32	-18.13	0.28	0.28	-0.75	15.46	14.99
Global ex US Index	EUR	2,533.35	667,811.34	43.61	4.83	-NA-	3.78	-1.63	-0.66	-17.26	1.71	1.71	-1.75	15.85	13.48
Asia Pacific	EUR	2,705.60	416,361.89	27.19	4.66	-NA-	1.74	-1.20	-1.32	-12.33	0.30	0.30	-3.63	13.94	11.95
EMEA Index	EUR	2,318.73	196,596.55	12.84	5.10	-NA-	3.04	-4.01	-2.29	-27.17	5.58	5.58	0.47	17.61	20.17
Europe Index	EUR	2,207.14	175,382.21	11.45	4.95	-NA-	3.09	-4.14	-3.77	-28.41	5.72	5.72	0.81	17.99	21.19
Middle East and Africa Index	EUR	3,166.62	21,214.34	1.39	6.29	-NA-	0.82	-6.89	14.41	-15.28	4.38	4.38	-2.23	22.98	15.76
Americas Index	EUR	3,742.18	918,351.92	59.97	4.24	-NA-	6.09	6.83	9.11	-18.39	-0.80	-0.80	0.31	18.10	17.57

Global Index	USD	2,750.72	1,690,566.63	100.00	4.47	-NA-	2.43	0.80	4.59	-14.33	1.90	1.90	2.66	15.99	17.02
Global ex US Index	USD	2,205.35	737,263.72	43.61	4.83	-NA-	0.14	-3.39	-0.40	-13.42	3.35	3.35	1.63	16.18	16.78
Asia Pacific	USD	2,356.84	459,663.52	27.19	4.66	-NA-	-0.04	-2.96	-1.06	-8.26	1.92	1.92	-0.31	15.48	14.65
EMEA Index	USD	2,018.02	217,042.59	12.84	5.10	-NA-	1.23	-5.72	-2.03	-23.79	7.28	7.28	3.93	19.40	23.56
Europe Index	USD	1,920.78	193,621.96	11.45	4.95	-NA-	1.28	-5.85	-3.51	-25.08	7.43	7.43	4.28	19.78	24.64
Middle East and Africa Index	USD	2,757.60	23,420.63	1.39	6.29	-NA-	-0.95	-8.56	14.71	-11.35	6.06	6.06	1.13	23.99	17.13
Americas Index	USD	3,258.02	1,013,860.52	59.97	4.24	-NA-	4.23	4.92	9.40	-14.60	0.80	0.80	3.76	17.70	18.71



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,526.98	1,345,028.75	100.00	4.47	-NA-	4.64	2.67	4.71	-14.42	0.24	0.24	-1.75	14.16	13.23
Global ex US Index	GBP	2,827.71	586,573.09	43.61	4.83	-NA-	2.30	-1.60	-0.28	-13.51	1.67	1.67	-2.73	13.34	11.98
Asia Pacific	GBP	3,021.95	365,712.09	27.19	4.66	-NA-	2.11	-1.17	-0.94	-8.36	0.26	0.26	-4.59	13.18	10.98
EMEA Index	GBP	2,587.52	172,680.87	12.84	5.10	-NA-	3.42	-3.98	-1.91	-23.87	5.54	5.54	-0.54	16.20	18.54
Europe Index	GBP	2,462.83	154,047.23	11.45	4.95	-NA-	3.47	-4.11	-3.40	-25.16	5.68	5.68	-0.20	16.52	19.56
Middle East and Africa Index	GBP	3,535.81	18,633.64	1.39	6.29	-NA-	1.19	-6.87	14.85	-11.44	4.34	4.34	-3.21	22.70	14.81
Americas Index	GBP	4,177.46	806,635.79	59.97	4.24	-NA-	6.48	6.86	9.53	-14.69	-0.84	-0.84	-0.70	16.81	15.78

Global Index	JPY	3,659.34	230,196,005.59	100.00	4.47	-NA-	5.92	5.31	13.36	-9.96	4.25	4.25	5.95	16.22	16.45
Global ex US Index	JPY	2,933.83	100,389,514.20	43.61	4.83	-NA-	3.55	0.93	7.96	-9.00	5.74	5.74	4.88	15.51	14.47
Asia Pacific	JPY	3,135.35	62,590,083.49	27.19	4.66	-NA-	3.36	1.38	7.24	-3.58	4.27	4.27	2.88	14.75	12.84
EMEA Index	JPY	2,684.62	29,553,603.81	12.84	5.10	-NA-	4.68	-1.51	6.19	-19.90	9.76	9.76	7.25	18.98	20.96
Europe Index	JPY	2,555.25	26,364,534.10	11.45	4.95	-NA-	4.73	-1.64	4.58	-21.26	9.91	9.91	7.62	19.35	21.91
Middle East and Africa Index	JPY	3,668.49	3,189,069.72	1.39	6.29	-NA-	2.42	-4.47	24.34	-6.83	8.52	8.52	4.37	23.87	17.10
Americas Index	JPY	4,334.22	138,052,318.28	59.97	4.24	-NA-	7.78	9.61	18.57	-10.24	3.13	3.13	7.08	18.48	19.21

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,723.72	2,558,169.98	100.00	4.47	-NA-	7.16	3.52	4.27	-7.87	3.27	3.27	5.35	12.61	11.50
Global ex US Index	AUD	2,183.71	1,115,629.44	43.61	4.83	-NA-	4.77	-0.78	-0.71	-6.89	4.74	4.74	4.29	11.87	10.58
Asia Pacific	AUD	2,333.71	695,564.08	27.19	4.66	-NA-	4.57	-0.34	-1.36	-1.34	3.29	3.29	2.30	11.03	9.49
EMEA Index	AUD	1,998.22	328,429.43	12.84	5.10	-NA-	5.91	-3.18	-2.33	-18.04	8.73	8.73	6.65	16.31	17.72
Europe Index	AUD	1,901.93	292,989.27	11.45	4.95	-NA-	5.96	-3.31	-3.81	-19.44	8.88	8.88	7.01	16.90	18.80
Middle East and Africa Index	AUD	2,730.54	35,440.16	1.39	6.29	-NA-	3.62	-6.09	14.36	-4.67	7.49	7.49	3.78	20.52	13.23
Americas Index	AUD	3,226.05	1,534,176.48	59.97	4.24	-NA-	9.04	7.75	9.06	-8.16	2.16	2.16	6.48	15.32	14.08

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,820.27	1,531,310.36	100.00	3.46	-NA-	3.40	1.75	3.43	-18.90	0.22	0.22	-1.04	15.47	15.01
Global ex US Index	EUR	2,364.40	667,811.34	43.61	4.14	-NA-	1.39	-2.20	-1.23	-17.81	1.65	1.65	-1.95	14.51	13.49
Asia Pacific	EUR	2,603.53	416,361.89	27.19	4.17	-NA-	1.38	-1.61	-1.74	-12.75	0.29	0.29	-3.75	13.98	11.96
EMEA Index	EUR	2,072.31	196,596.55	12.84	4.08	-NA-	2.24	-4.80	-3.02	-27.84	5.39	5.39	0.11	17.67	20.16
Europe Index	EUR	1,970.18	175,382.21	11.45	3.91	-NA-	2.30	-4.91	-4.49	-29.07	5.54	5.54	0.44	18.01	21.18
Middle East and Africa Index	EUR	2,839.31	21,214.34	1.39	5.52	-NA-	-0.10	-7.88	13.51	-15.97	4.16	4.16	-2.49	23.03	15.75
Americas Index	EUR	3,164.32	918,351.92	59.97	3.00	-NA-	4.90	5.63	7.91	-19.32	-0.85	-0.85	-0.04	18.12	17.59

Global Index	USD	2,455.27	1,690,566.63	100.00	3.46	-NA-	1.58	-0.07	3.70	-15.13	1.84	1.84	2.37	16.00	17.04
Global ex US Index	USD	2,058.32	737,263.72	43.61	4.14	-NA-	-0.39	-3.95	-0.97	-13.99	3.29	3.29	1.42	16.23	16.78
Asia Pacific	USD	2,266.64	459,663.52	27.19	4.17	-NA-	-0.40	-3.37	-1.48	-8.70	1.91	1.91	-0.44	15.53	14.66
EMEA Index	USD	1,803.73	217,042.59	12.84	4.08	-NA-	0.45	-6.50	-2.77	-24.48	7.09	7.09	3.56	19.45	23.53
Europe Index	USD	1,714.74	193,621.96	11.45	3.91	-NA-	0.51	-6.61	-4.24	-25.77	7.24	7.24	3.90	19.78	24.62
Middle East and Africa Index	USD	2,472.54	23,420.63	1.39	5.52	-NA-	-1.86	-9.53	13.81	-12.07	5.84	5.84	0.87	24.03	17.11
Americas Index	USD	2,754.93	1,013,860.52	59.97	3.00	-NA-	3.05	3.74	8.20	-15.57	0.75	0.75	3.40	17.72	18.73

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,148.16	1,345,028.75	100.00	3.46	-NA-	3.77	1.78	3.82	-15.23	0.19	0.19	-2.03	14.16	13.24
Global ex US Index	GBP	2,639.19	586,573.09	43.61	4.14	-NA-	1.76	-2.18	-0.85	-14.08	1.61	1.61	-2.94	13.35	11.99
Asia Pacific	GBP	2,906.30	365,712.09	27.19	4.17	-NA-	1.75	-1.58	-1.36	-8.80	0.25	0.25	-4.71	13.18	10.98
EMEA Index	GBP	2,312.75	172,680.87	12.84	4.08	-NA-	2.62	-4.77	-2.65	-24.57	5.35	5.35	-0.89	16.22	18.52
Europe Index	GBP	2,198.65	154,047.23	11.45	3.91	-NA-	2.68	-4.89	-4.13	-25.86	5.50	5.50	-0.56	16.52	19.55
Middle East and Africa Index	GBP	3,170.30	18,633.64	1.39	5.52	-NA-	0.26	-7.86	13.94	-12.17	4.12	4.12	-3.47	22.73	14.80
Americas Index	GBP	3,532.39	806,635.79	59.97	3.00	-NA-	5.28	5.66	8.33	-15.66	-0.88	-0.88	-1.04	16.78	15.79

Global Index	JPY	3,266.30	230,196,005.59	100.00	3.46	-NA-	5.04	4.40	12.40	-10.80	4.20	4.20	5.64	16.23	16.46
Global ex US Index	JPY	2,738.23	100,389,514.20	43.61	4.14	-NA-	3.00	0.34	7.34	-9.60	5.67	5.67	4.67	15.57	14.47
Asia Pacific	JPY	3,015.36	62,590,083.49	27.19	4.17	-NA-	2.99	0.95	6.78	-4.04	4.26	4.26	2.75	14.81	12.84
EMEA Index	JPY	2,399.53	29,553,603.81	12.84	4.08	-NA-	3.87	-2.32	5.39	-20.63	9.56	9.56	6.87	19.02	20.94
Europe Index	JPY	2,281.15	26,364,534.10	11.45	3.91	-NA-	3.93	-2.44	3.79	-21.99	9.72	9.72	7.23	19.35	21.89
Middle East and Africa Index	JPY	3,289.27	3,189,069.72	1.39	5.52	-NA-	1.48	-5.48	23.35	-7.58	8.29	8.29	4.09	23.91	17.07
Americas Index	JPY	3,664.94	138,052,318.28	59.97	3.00	-NA-	6.56	8.38	17.28	-11.26	3.08	3.08	6.71	18.54	19.21

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,431.17	2,558,169.98	100.00	3.46	-NA-	6.27	2.63	3.38	-8.74	3.22	3.22	5.05	12.63	11.53
Global ex US Index	AUD	2,038.12	1,115,629.44	43.61	4.14	-NA-	4.21	-1.36	-1.28	-7.50	4.68	4.68	4.08	11.92	10.59
Asia Pacific	AUD	2,244.40	695,564.08	27.19	4.17	-NA-	4.20	-0.76	-1.79	-1.82	3.28	3.28	2.17	11.08	9.49
EMEA Index	AUD	1,786.02	328,429.43	12.84	4.08	-NA-	5.09	-3.98	-3.07	-18.79	8.53	8.53	6.27	16.34	17.70
Europe Index	AUD	1,697.91	292,989.27	11.45	3.91	-NA-	5.15	-4.10	-4.54	-20.18	8.69	8.69	6.62	16.89	18.78
Middle East and Africa Index	AUD	2,448.27	35,440.16	1.39	5.52	-NA-	2.67	-7.09	13.45	-5.44	7.27	7.27	3.51	20.58	13.21
Americas Index	AUD	2,727.89	1,534,176.48	59.97	3.00	-NA-	7.81	6.54	7.86	-9.21	2.11	2.11	6.11	15.36	14.09

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Div Yld (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,810.88	1,531,310.36	100.00	0.00	-NA-	0.43	-1.21	0.49	-21.47	0.04	0.04	-2.02	15.53	15.07
Global ex US Index	EUR	1,451.66	667,811.34	43.61	0.00	-NA-	-1.84	-5.50	-4.60	-20.96	1.35	1.35	-3.14	14.52	13.51
Asia Pacific	EUR	1,594.71	416,361.89	27.19	0.00	-NA-	-1.94	-5.15	-5.46	-16.17	0.14	0.14	-4.78	13.98	11.92
EMEA Index	EUR	1,277.02	196,596.55	12.84	0.00	-NA-	-0.73	-7.60	-5.73	-30.53	4.72	4.72	-1.41	17.68	20.16
Europe Index	EUR	1,251.44	175,382.21	11.45	0.00	-NA-	-0.50	-7.53	-6.99	-31.55	4.97	4.97	-0.90	18.06	21.19
Middle East and Africa Index	EUR	1,284.88	21,214.34	1.39	0.00	-NA-	-4.92	-12.77	8.20	-20.60	2.73	2.73	-5.41	22.87	15.66
Americas Index	EUR	2,113.75	918,351.92	59.97	0.00	-NA-	2.11	2.93	5.33	-21.51	-0.95	-0.95	-0.89	18.17	17.65

Global Index	USD	1,576.58	1,690,566.63	100.00	0.00	-NA-	-1.34	-2.98	0.76	-17.82	1.66	1.66	1.35	16.04	17.07
Global ex US Index	USD	1,263.83	737,263.72	43.61	0.00	-NA-	-3.57	-7.19	-4.35	-17.29	2.99	2.99	0.19	16.21	16.76
Asia Pacific	USD	1,389.17	459,663.52	27.19	0.00	-NA-	-3.66	-6.84	-5.21	-12.27	1.75	1.75	-1.50	15.49	14.60
EMEA Index	USD	1,111.73	217,042.59	12.84	0.00	-NA-	-2.48	-9.25	-5.48	-27.30	6.41	6.41	1.98	19.42	23.49
Europe Index	USD	1,089.45	193,621.96	11.45	0.00	-NA-	-2.25	-9.18	-6.74	-28.37	6.66	6.66	2.51	19.80	24.58
Middle East and Africa Index	USD	1,118.65	23,420.63	1.39	0.00	-NA-	-6.59	-14.33	8.49	-16.91	4.39	4.39	-2.15	23.84	17.02
Americas Index	USD	1,840.28	1,013,860.52	59.97	0.00	-NA-	0.32	1.09	5.61	-17.86	0.65	0.65	2.53	17.76	18.79

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,021.50	1,345,028.75	100.00	0.00	-NA-	0.79	-1.19	0.88	-17.91	0.00	0.00	-3.00	14.20	13.27
Global ex US Index	GBP	1,620.49	586,573.09	43.61	0.00	-NA-	-1.49	-5.47	-4.24	-17.38	1.31	1.31	-4.11	13.37	11.97
Asia Pacific	GBP	1,781.20	365,712.09	27.19	0.00	-NA-	-1.58	-5.11	-5.10	-12.37	0.10	0.10	-5.74	13.17	10.88
EMEA Index	GBP	1,425.47	172,680.87	12.84	0.00	-NA-	-0.37	-7.57	-5.37	-27.38	4.68	4.68	-2.40	16.24	18.52
Europe Index	GBP	1,396.90	154,047.23	11.45	0.00	-NA-	-0.13	-7.50	-6.63	-28.45	4.93	4.93	-1.89	16.54	19.54
Middle East and Africa Index	GBP	1,434.34	18,633.64	1.39	0.00	-NA-	-4.57	-12.74	8.62	-17.00	2.69	2.69	-6.36	22.65	14.72
Americas Index	GBP	2,359.62	806,635.79	59.97	0.00	-NA-	2.48	2.96	5.74	-17.95	-0.99	-0.99	-1.88	16.85	15.82

Global Index	JPY	2,097.36	230,196,005.59	100.00	0.00	-NA-	2.02	1.36	9.21	-13.63	4.01	4.01	4.60	16.26	16.48
Global ex US Index	JPY	1,681.30	100,389,514.20	43.61	0.00	-NA-	-0.28	-3.04	3.67	-13.07	5.37	5.37	3.40	15.54	14.44
Asia Pacific	JPY	1,848.05	62,590,083.49	27.19	0.00	-NA-	-0.38	-2.67	2.74	-7.80	4.10	4.10	1.65	14.75	12.75
EMEA Index	JPY	1,478.96	29,553,603.81	12.84	0.00	-NA-	0.84	-5.19	2.45	-23.60	8.87	8.87	5.25	19.01	20.90
Europe Index	JPY	1,449.32	26,364,534.10	11.45	0.00	-NA-	1.08	-5.12	1.08	-24.72	9.13	9.13	5.79	19.38	21.86
Middle East and Africa Index	JPY	1,488.17	3,189,069.72	1.39	0.00	-NA-	-3.41	-10.50	17.59	-12.67	6.80	6.80	0.98	23.67	16.84
Americas Index	JPY	2,448.17	138,052,318.28	59.97	0.00	-NA-	3.73	5.61	14.47	-13.67	2.98	2.98	5.81	18.53	19.25

Price Return

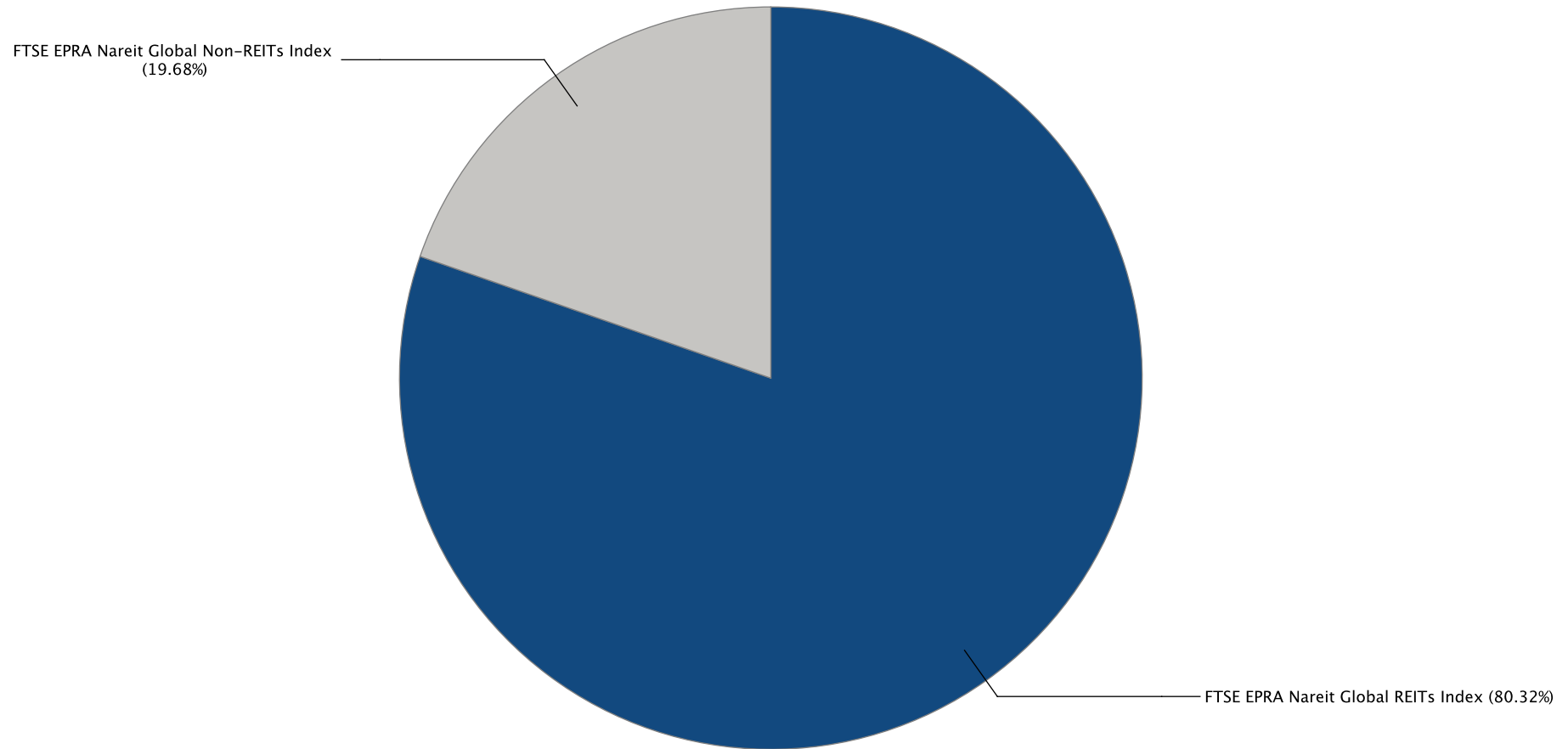
Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,561.11	2,558,169.98	100.00	0.00	-NA-	3.22	-0.36	0.45	-11.62	3.03	3.03	4.01	12.66	11.58
Global ex US Index	AUD	1,251.43	1,115,629.44	43.61	0.00	-NA-	0.89	-4.69	-4.65	-11.05	4.37	4.37	2.82	11.89	10.60
Asia Pacific	AUD	1,375.54	695,564.08	27.19	0.00	-NA-	0.79	-4.32	-5.51	-5.66	3.12	3.12	1.08	11.02	9.43
EMEA Index	AUD	1,100.82	328,429.43	12.84	0.00	-NA-	2.03	-6.80	-5.78	-21.82	7.85	7.85	4.65	16.32	17.68
Europe Index	AUD	1,078.76	292,989.27	11.45	0.00	-NA-	2.27	-6.73	-7.03	-22.97	8.10	8.10	5.19	16.89	18.76
Middle East and Africa Index	AUD	1,107.67	35,440.16	1.39	0.00	-NA-	-2.27	-12.02	8.15	-10.65	5.80	5.80	0.41	20.45	13.10
Americas Index	AUD	1,822.22	1,534,176.48	59.97	0.00	-NA-	4.95	3.82	5.28	-11.67	2.01	2.01	5.21	15.37	14.16



## Section 2.2

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

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



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,452.84	1,229,917.92	80.32	4.48	-NA-	5.36	4.71	7.30	-17.93	-0.08	-0.08	-0.21	16.98	16.31
Global Non-REITs Index	EUR	2,399.60	301,392.43	19.68	4.41	-NA-	1.06	-3.57	-4.86	-19.08	1.77	1.77	-2.92	14.19	13.72
Global ex US REITs Index	EUR	2,660.73	368,199.40	24.04	5.17	-NA-	2.82	0.23	3.68	-15.77	1.65	1.65	-0.74	16.23	14.67
Global ex US Non-REITs Index	EUR	2,412.51	299,611.94	19.57	4.41	-NA-	1.00	-3.61	-4.94	-19.04	1.78	1.78	-2.96	14.18	13.72
Americas REITs Index	EUR	3,979.32	903,517.91	59.00	4.25	-NA-	6.41	7.03	9.20	-18.47	-0.84	-0.84	0.20	18.15	17.61
Americas Non-REITs Index	EUR	1,061.21	14,834.01	0.97	3.69	-NA-	-3.63	-3.07	3.17	-12.99	1.28	1.28	7.08	26.73	24.25
Asia Pacific REITs Index	EUR	3,296.10	214,582.93	14.01	5.05	-NA-	3.93	2.65	2.83	-12.46	0.89	0.89	-3.46	15.33	11.80
Asia Pacific Non-REITs Index	EUR	2,344.13	201,778.96	13.18	4.25	-NA-	0.18	-4.10	-4.63	-12.18	-0.33	-0.33	-3.81	15.79	16.09
EMEA REITs Index	EUR	1,814.47	111,817.08	7.30	5.21	-NA-	1.40	-5.29	1.65	-23.37	4.37	4.37	2.76	19.78	21.73
EMEA Non-REITs Index	EUR	3,609.12	84,779.46	5.54	4.94	-NA-	5.51	-2.25	-6.33	-31.35	7.22	7.22	-2.30	17.33	20.98
Europe REITs Index	EUR	1,821.80	103,265.84	6.74	4.90	-NA-	1.61	-4.69	0.79	-23.94	4.76	4.76	4.21	19.94	22.41
Europe Non-REITs	EUR	3,161.19	72,116.37	4.71	5.02	-NA-	14.92	-3.50	-8.68	-33.59	7.14	7.14	-3.55	36.64	22.63
Middle East and Africa REITs Index	EUR	2,019.44	8,551.24	0.56	8.96	-NA-	-3.29	-12.29	15.03	-17.28	-0.14	-0.14	-11.78	28.16	21.14
Middle East and Africa Non-REITs Index	EUR	4,724.28	12,663.10	0.83	4.48	-NA-	4.95	4.45	13.30	-13.91	7.64	7.64	5.32	20.72	17.36
Emerging REITs Index	EUR	2,082.82	23,769.36	19.51	7.95	-NA-	-1.49	-3.52	12.32	-3.00	-1.11	-1.11	-2.12	20.76	13.38
Emerging Non-REITs Index	EUR	2,765.04	98,075.33	80.49	4.98	-NA-	0.89	-6.39	-9.75	-19.86	-0.03	-0.03	-4.96	19.15	19.14
Emerging Asia Pacific Non-REITs Index	EUR	3,452.30	77,663.24	63.74	5.24	-NA-	1.17	-8.19	-13.34	-23.63	-1.41	-1.41	-8.53	21.33	23.77
Emerging Americas Non-REITs Index	EUR	808.60	8,984.97	7.37	3.31	-NA-	-7.22	-2.90	3.54	8.42	2.35	2.35	11.09	33.09	29.10
Emerging EMEA REITs Index	EUR	1,614.11	9,487.60	7.79	8.32	-NA-	-4.03	-11.74	14.69	-16.23	-0.92	-0.92	-15.06	27.36	21.37
Emerging EMEA Non-REITs Index	EUR	3,100.10	11,427.12	9.38	4.47	-NA-	1.53	2.11	17.31	-9.76	8.18	8.18	10.94	19.64	15.20
Emerging Europe REITs Index	EUR	1,963.99	936.36	0.77	2.47	-NA-	-3.73	4.93	18.98	8.43	-7.55	-7.55	-36.61	39.87	51.38
Emerging Europe Non-REITs Index	EUR	645.80	1,477.11	1.21	3.59	-NA-	4.21	-NA-	6.52	-20.46	1.73	1.73	7.72	22.37	21.01
Emerging Middle East and Africa REITs Index	EUR	2,019.44	8,551.24	7.02	8.96	-NA-	-3.29	-12.29	15.03	-17.28	-0.14	-0.14	-11.78	28.18	21.03
Emerging Middle East and Africa Non-REITs Index	EUR	3,577.44	9,950.00	8.17	4.60	-NA-	1.90	0.62	20.13	-6.77	9.22	9.22	11.47	23.47	17.30
Emerging Americas REITs Index	EUR	1,211.86	7,929.76	6.51	8.83	-NA-	-NA-	10.98	30.55	37.22	-2.48	-2.48	18.89	27.19	18.74
Emerging Asia Pacific REITs Index	EUR	1,466.13	6,352.01	5.21	6.29	-NA-	-NA-	-1.89	-1.91	-15.22	0.32	0.32	-1.58	15.55	11.06

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,005.86	1,357,829.39	80.32	4.48	-NA-	3.51	2.84	7.59	-14.12	1.53	1.53	3.22	17.02	17.95
Global Non-REITs Index	USD	2,089.17	332,737.25	19.68	4.41	-NA-	-0.72	-5.29	-4.61	-15.32	3.41	3.41	0.42	16.35	17.16
Global ex US REITs Index	USD	2,316.01	406,492.13	24.04	5.17	-NA-	1.01	-1.56	3.95	-11.85	3.29	3.29	2.68	17.46	17.69
Global ex US Non-REITs Index	USD	2,100.41	330,771.59	19.57	4.41	-NA-	-0.77	-5.33	-4.69	-15.28	3.43	3.43	0.38	16.35	17.17
Americas REITs Index	USD	3,464.47	997,483.78	59.00	4.25	-NA-	4.54	5.12	9.49	-14.68	0.76	0.76	3.65	17.69	18.72
Americas Non-REITs Index	USD	923.94	16,376.75	0.97	3.69	-NA-	-5.33	-4.80	3.44	-8.94	2.92	2.92	10.77	28.15	26.33
Asia Pacific REITs Index	USD	2,869.62	236,899.55	14.01	5.05	-NA-	2.10	0.81	3.10	-8.39	2.52	2.52	-0.13	16.16	14.48
Asia Pacific Non-REITs Index	USD	2,040.83	222,763.97	13.18	4.25	-NA-	-1.58	-5.81	-4.37	-8.10	1.28	1.28	-0.50	17.65	18.37
EMEA REITs Index	USD	1,578.96	123,446.06	7.30	5.21	-NA-	-0.38	-6.99	1.91	-19.81	6.06	6.06	6.30	21.43	24.92
EMEA Non-REITs Index	USD	3,142.56	93,596.53	5.54	4.94	-NA-	3.65	-4.00	-6.09	-28.16	8.95	8.95	1.06	19.15	24.34
Europe REITs Index	USD	1,585.34	114,005.49	6.74	4.90	-NA-	-0.18	-6.40	1.05	-20.40	6.45	6.45	7.80	21.55	25.57
Europe Non-REITs	USD	2,752.25	79,616.47	4.71	5.02	-NA-	12.17	-5.22	-8.44	-30.50	8.87	8.87	-0.23	34.99	26.12
Middle East and Africa REITs Index	USD	1,757.51	9,440.57	0.56	8.96	-NA-	-4.99	-13.86	15.34	-13.43	1.47	1.47	-8.75	29.47	23.74
Middle East and Africa Non-REITs Index	USD	4,114.71	13,980.06	0.83	4.48	-NA-	3.10	2.58	13.60	-9.90	9.38	9.38	8.95	20.95	16.99
Emerging REITs Index	USD	1,812.64	26,241.38	19.51	7.95	-NA-	-3.22	-5.24	12.61	1.51	0.49	0.49	1.25	21.89	15.72
Emerging Non-REITs Index	USD	2,407.66	108,275.17	80.49	4.98	-NA-	-0.89	-8.06	-9.51	-16.14	1.58	1.58	-1.68	21.58	22.10
Emerging Asia Pacific Non-REITs Index	USD	3,006.06	85,740.22	63.74	5.24	-NA-	-0.61	-9.83	-13.11	-20.08	0.18	0.18	-5.38	23.72	26.91
Emerging Americas Non-REITs Index	USD	703.99	9,919.41	7.37	3.31	-NA-	-8.85	-4.64	3.81	13.46	4.00	4.00	14.92	34.52	30.80
Emerging EMEA REITs Index	USD	1,404.94	10,474.31	7.79	8.32	-NA-	-5.72	-13.32	14.99	-12.34	0.68	0.68	-12.14	28.69	24.12
Emerging EMEA Non-REITs Index	USD	2,700.10	12,615.54	9.38	4.47	-NA-	-0.26	0.28	17.62	-5.56	9.93	9.93	14.76	19.97	14.55
Emerging Europe REITs Index	USD	1,710.99	1,033.74	0.77	2.47	-NA-	-5.42	3.06	19.30	13.47	-6.06	-6.06	-34.42	40.47	53.44
Emerging Europe Non-REITs Index	USD	546.32	1,630.73	1.21	3.59	-NA-	2.08	-NA-	6.81	-16.77	3.38	3.38	11.43	24.16	23.65
Emerging Middle East and Africa REITs Index	USD	1,757.51	9,440.57	7.02	8.96	-NA-	-4.99	-13.86	15.34	-13.43	1.47	1.47	-8.75	29.50	23.61
Emerging Middle East and Africa Non-REITs Index	USD	3,115.93	10,984.80	8.17	4.60	-NA-	0.11	-1.18	20.45	-2.44	10.98	10.98	15.31	23.53	15.64
Emerging Americas REITs Index	USD	1,063.77	8,754.45	6.51	8.83	-NA-	-NA-	8.99	30.89	43.60	-0.90	-0.90	22.98	28.19	20.55
Emerging Asia Pacific REITs Index	USD	1,192.52	7,012.62	5.21	6.29	-NA-	-NA-	-3.65	-1.65	-11.28	1.94	1.94	1.81	15.78	11.68

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,854.13	1,080,300.25	80.32	4.48	-NA-	5.74	4.74	7.71	-14.21	-0.12	-0.12	-1.21	15.65	14.53
Global Non-REITs Index	GBP	2,678.74	264,728.50	19.68	4.41	-NA-	1.43	-3.55	-4.50	-15.41	1.73	1.73	-3.89	13.43	12.57
Global ex US REITs Index	GBP	2,969.59	323,408.49	24.04	5.17	-NA-	3.19	0.26	4.07	-11.95	1.61	1.61	-1.73	14.97	13.06
Global ex US Non-REITs Index	GBP	2,693.16	263,164.60	19.57	4.41	-NA-	1.37	-3.58	-4.58	-15.37	1.74	1.74	-3.93	13.43	12.58
Americas REITs Index	GBP	4,442.17	793,606.31	59.00	4.25	-NA-	6.80	7.06	9.62	-14.77	-0.87	-0.87	-0.80	16.80	15.82
Americas Non-REITs Index	GBP	1,184.67	13,029.48	0.97	3.69	-NA-	-3.28	-3.04	3.56	-9.05	1.24	1.24	6.01	26.50	23.33
Asia Pacific REITs Index	GBP	3,679.44	188,479.24	14.01	5.05	-NA-	4.30	2.67	3.22	-8.50	0.86	0.86	-4.42	14.77	10.92
Asia Pacific Non-REITs Index	GBP	2,616.76	177,232.85	13.18	4.25	-NA-	0.54	-4.07	-4.26	-8.20	-0.37	-0.37	-4.77	15.12	15.42
EMEA REITs Index	GBP	2,024.56	98,214.70	7.30	5.21	-NA-	1.77	-5.27	2.03	-19.89	4.33	4.33	1.73	17.91	19.78
EMEA Non-REITs Index	GBP	4,029.41	74,466.17	5.54	4.94	-NA-	5.89	-2.23	-5.98	-28.24	7.18	7.18	-3.28	16.75	19.79
Europe REITs Index	GBP	2,032.73	90,703.71	6.74	4.90	-NA-	1.98	-4.67	1.17	-20.49	4.72	4.72	3.17	17.91	20.41
Europe Non-REITs	GBP	3,528.96	63,343.52	4.71	5.02	-NA-	14.59	-3.47	-8.33	-30.58	7.10	7.10	-4.52	33.98	21.48
Middle East and Africa REITs Index	GBP	2,253.48	7,510.99	0.56	8.96	-NA-	-2.94	-12.27	15.47	-13.53	-0.18	-0.18	-12.67	28.01	20.72
Middle East and Africa Non-REITs Index	GBP	5,275.90	11,122.65	0.83	4.48	-NA-	5.33	4.47	13.73	-10.00	7.60	7.60	4.27	20.28	16.17
Emerging REITs Index	GBP	2,324.18	20,877.86	19.51	7.95	-NA-	-1.13	-3.49	12.75	1.40	-1.15	-1.15	-3.10	20.43	12.78
Emerging Non-REITs Index	GBP	3,087.11	86,144.62	80.49	4.98	-NA-	1.25	-6.36	-9.41	-16.23	-0.07	-0.07	-5.91	19.10	18.95
Emerging Asia Pacific Non-REITs Index	GBP	3,854.38	68,215.62	63.74	5.24	-NA-	1.54	-8.16	-13.01	-20.17	-1.45	-1.45	-9.44	21.29	23.72
Emerging Americas Non-REITs Index	GBP	902.65	7,891.97	7.37	3.31	-NA-	-6.88	-2.88	3.94	13.33	2.31	2.31	9.98	33.33	28.79
Emerging EMEA REITs Index	GBP	1,801.42	8,333.45	7.79	8.32	-NA-	-3.68	-11.71	15.12	-12.43	-0.96	-0.96	-15.91	27.17	20.96
Emerging EMEA Non-REITs Index	GBP	3,462.08	10,037.03	9.38	4.47	-NA-	1.90	2.13	17.76	-5.67	8.14	8.14	9.83	19.31	14.42
Emerging Europe REITs Index	GBP	2,193.85	822.45	0.77	2.47	-NA-	-3.38	4.96	19.44	13.35	-7.59	-7.59	-37.24	39.64	51.22
Emerging Europe Non-REITs Index	GBP	700.49	1,297.43	1.21	3.59	-NA-	4.29	-NA-	6.93	-16.86	1.70	1.70	6.64	21.41	20.10
Emerging Middle East and Africa REITs Index	GBP	2,253.48	7,510.99	7.02	8.96	-NA-	-2.94	-12.27	15.47	-13.53	-0.18	-0.18	-12.67	28.01	20.61
Emerging Middle East and Africa Non-REITs Index	GBP	3,995.26	8,739.60	8.17	4.60	-NA-	2.27	0.65	20.59	-2.55	9.17	9.17	10.36	23.24	16.78
Emerging Americas REITs Index	GBP	1,363.98	6,965.11	6.51	8.83	-NA-	-NA-	11.01	31.05	43.44	-2.52	-2.52	17.70	26.84	18.44
Emerging Asia Pacific REITs Index	GBP	1,529.06	5,579.30	5.21	6.29	-NA-	-NA-	-1.87	-1.53	-11.37	0.28	0.28	-2.56	15.01	10.35

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,998.76	184,888,838.54	80.32	4.48	-NA-	7.03	7.43	16.61	-9.74	3.88	3.88	6.52	17.52	17.92
Global Non-REITs Index	JPY	2,779.27	45,307,167.05	19.68	4.41	-NA-	2.66	-1.06	3.39	-11.00	5.80	5.80	3.63	15.37	14.12
Global ex US REITs Index	JPY	3,081.03	55,350,001.22	24.04	5.17	-NA-	4.45	2.84	12.67	-7.36	5.68	5.68	5.96	17.07	16.08
Global ex US Non-REITs Index	JPY	2,794.22	45,039,512.98	19.57	4.41	-NA-	2.61	-1.10	3.31	-10.96	5.82	5.82	3.59	15.36	14.11
Americas REITs Index	JPY	4,608.86	135,822,378.50	59.00	4.25	-NA-	8.10	9.81	18.67	-10.33	3.09	3.09	6.97	18.56	19.23
Americas Non-REITs Index	JPY	1,229.13	2,229,939.78	0.97	3.69	-NA-	-2.10	-0.55	12.12	-4.30	5.30	5.30	14.31	27.22	26.20
Asia Pacific REITs Index	JPY	3,817.51	32,257,427.62	14.01	5.05	-NA-	5.58	5.32	11.75	-3.72	4.89	4.89	3.06	15.28	13.18
Asia Pacific Non-REITs Index	JPY	2,714.96	30,332,655.87	13.18	4.25	-NA-	1.77	-1.60	3.65	-3.42	3.62	3.62	2.68	17.00	16.32
EMEA REITs Index	JPY	2,100.53	16,809,032.42	7.30	5.21	-NA-	3.01	-2.83	10.46	-15.72	8.51	8.51	9.70	21.48	23.02
EMEA Non-REITs Index	JPY	4,180.61	12,744,571.39	5.54	4.94	-NA-	7.18	0.29	1.79	-24.50	11.47	11.47	4.29	18.16	21.28
Europe REITs Index	JPY	2,109.01	15,523,557.66	6.74	4.90	-NA-	3.22	-2.21	9.53	-16.34	8.91	8.91	11.25	21.70	23.66
Europe Non-REITs	JPY	3,661.38	10,840,976.43	4.71	5.02	-NA-	15.99	-0.99	-0.76	-26.96	11.38	11.38	2.96	34.28	22.83
Middle East and Africa REITs Index	JPY	2,338.05	1,285,474.76	0.56	8.96	-NA-	-1.75	-10.01	25.01	-9.02	3.82	3.82	-5.83	28.78	22.49
Middle East and Africa Non-REITs Index	JPY	5,473.88	1,903,594.96	0.83	4.48	-NA-	6.61	7.16	23.13	-5.31	11.91	11.91	12.43	21.90	18.38
Emerging REITs Index	JPY	2,411.39	3,573,157.34	19.51	7.95	-NA-	0.08	-1.01	22.06	6.68	2.81	2.81	4.49	21.58	15.04
Emerging Non-REITs Index	JPY	3,202.96	14,743,288.12	80.49	4.98	-NA-	2.49	-3.95	-1.92	-11.86	3.93	3.93	1.46	20.06	18.85
Emerging Asia Pacific Non-REITs Index	JPY	3,999.02	11,674,816.46	63.74	5.24	-NA-	2.78	-5.80	-5.82	-16.01	2.50	2.50	-2.35	22.06	23.03
Emerging Americas Non-REITs Index	JPY	936.53	1,350,676.69	7.37	3.31	-NA-	-5.74	-0.38	12.52	19.24	6.41	6.41	18.59	33.29	30.94
Emerging EMEA REITs Index	JPY	1,869.02	1,426,234.38	7.79	8.32	-NA-	-2.51	-9.44	24.63	-7.87	3.01	3.01	-9.33	28.05	22.73
Emerging EMEA Non-REITs Index	JPY	3,592.00	1,717,794.97	9.38	4.47	-NA-	3.14	4.76	27.49	-0.75	12.47	12.47	18.43	20.79	16.19
Emerging Europe REITs Index	JPY	2,276.17	140,759.62	0.77	2.47	-NA-	-2.20	7.66	29.30	19.26	-3.89	-3.89	-32.33	40.38	52.31
Emerging Europe Non-REITs Index	JPY	726.78	222,049.00	1.21	3.59	-NA-	5.56	-NA-	15.76	-12.52	5.77	5.77	14.99	23.63	21.78
Emerging Middle East and Africa REITs Index	JPY	2,338.05	1,285,474.76	7.02	8.96	-NA-	-1.75	-10.01	25.01	-9.02	3.82	3.82	-5.83	28.82	22.37
Emerging Middle East and Africa Non-REITs Index	JPY	4,145.18	1,495,745.97	8.17	4.60	-NA-	3.52	3.24	30.56	2.53	13.54	13.54	19.00	24.51	18.21
Emerging Americas REITs Index	JPY	1,415.16	1,192,049.64	6.51	8.83	-NA-	-NA-	13.87	41.87	50.92	1.39	1.39	26.92	28.61	21.08
Emerging Asia Pacific REITs Index	JPY	1,586.44	954,873.32	5.21	6.29	-NA-	-NA-	0.66	6.60	-6.75	4.30	4.30	5.07	15.63	11.72

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,976.36	2,054,671.09	80.32	4.48	-NA-	8.29	5.61	7.25	-7.65	2.90	2.90	5.92	14.31	12.79
Global Non-REITs Index	AUD	2,068.67	503,498.90	19.68	4.41	-NA-	3.87	-2.74	-4.91	-8.93	4.81	4.81	3.05	11.65	11.59
Global ex US REITs Index	AUD	2,293.28	615,104.99	24.04	5.17	-NA-	5.68	1.09	3.63	-5.21	4.68	4.68	5.37	13.91	11.44
Global ex US Non-REITs Index	AUD	2,079.80	500,524.45	19.57	4.41	-NA-	3.81	-2.78	-4.98	-8.89	4.82	4.82	3.01	11.65	11.62
Americas REITs Index	AUD	3,430.47	1,509,395.14	59.00	4.25	-NA-	9.37	7.95	9.15	-8.25	2.12	2.12	6.37	15.46	14.12
Americas Non-REITs Index	AUD	914.87	24,781.34	0.97	3.69	-NA-	-0.96	-2.23	3.12	-2.08	4.30	4.30	13.67	23.60	22.11
Asia Pacific REITs Index	AUD	2,841.46	358,477.04	14.01	5.05	-NA-	6.81	3.53	2.78	-1.49	3.90	3.90	2.48	12.79	8.48
Asia Pacific Non-REITs Index	AUD	2,020.80	337,087.04	13.18	4.25	-NA-	2.96	-3.27	-4.67	-1.18	2.64	2.64	2.11	13.37	14.94
EMEA REITs Index	AUD	1,563.47	186,798.91	7.30	5.21	-NA-	4.22	-4.48	1.60	-13.76	7.48	7.48	9.08	18.23	19.13
EMEA Non-REITs Index	AUD	3,111.72	141,630.52	5.54	4.94	-NA-	8.44	-1.41	-6.38	-22.75	10.42	10.42	3.70	16.47	18.82
Europe REITs Index	AUD	1,569.78	172,513.42	6.74	4.90	-NA-	4.44	-3.88	0.74	-14.40	7.89	7.89	10.62	18.65	19.87
Europe Non-REITs	AUD	2,725.25	120,475.85	4.71	5.02	-NA-	17.35	-2.67	-8.72	-25.26	10.34	10.34	2.38	33.01	20.51
Middle East and Africa REITs Index	AUD	1,740.26	14,285.49	0.56	8.96	-NA-	-0.60	-11.54	14.98	-6.91	2.84	2.84	-6.36	25.51	18.51
Middle East and Africa Non-REITs Index	AUD	4,074.33	21,154.67	0.83	4.48	-NA-	7.86	5.34	13.24	-3.11	10.85	10.85	11.80	19.29	15.75
Emerging REITs Index	AUD	1,794.85	39,708.53	19.51	7.95	-NA-	1.25	-2.69	12.26	9.16	1.84	1.84	3.91	18.23	10.66
Emerging Non-REITs Index	AUD	2,384.03	163,842.27	80.49	4.98	-NA-	3.69	-5.58	-9.80	-9.82	2.95	2.95	0.89	17.08	18.66
Emerging Asia Pacific Non-REITs Index	AUD	2,976.56	129,742.33	63.74	5.24	-NA-	3.99	-7.40	-13.38	-14.06	1.53	1.53	-2.90	19.74	23.41
Emerging Americas Non-REITs Index	AUD	697.08	15,010.08	7.37	3.31	-NA-	-4.64	-2.07	3.49	22.01	5.41	5.41	17.93	30.37	28.20
Emerging EMEA REITs Index	AUD	1,391.15	15,849.75	7.79	8.32	-NA-	-1.36	-10.98	14.63	-5.73	2.04	2.04	-9.84	24.59	18.63
Emerging EMEA Non-REITs Index	AUD	2,673.60	19,089.87	9.38	4.47	-NA-	4.35	2.99	17.26	1.56	11.41	11.41	17.76	18.19	13.95
Emerging Europe REITs Index	AUD	1,694.20	1,564.26	0.77	2.47	-NA-	-1.05	5.84	18.92	22.03	-4.79	-4.79	-32.71	37.72	49.24
Emerging Europe Non-REITs Index	AUD	540.95	2,467.63	1.21	3.59	-NA-	6.80	-NA-	6.47	-10.49	4.77	4.77	14.34	22.22	20.11
Emerging Middle East and Africa REITs Index	AUD	1,740.26	14,285.49	7.02	8.96	-NA-	-0.60	-11.54	14.98	-6.91	2.84	2.84	-6.36	25.55	18.41
Emerging Middle East and Africa Non-REITs Index	AUD	3,085.35	16,622.24	8.17	4.60	-NA-	4.73	1.49	20.08	4.91	12.47	12.47	18.33	22.07	16.06
Emerging Americas REITs Index	AUD	1,053.33	13,247.26	6.51	8.83	-NA-	-NA-	11.93	30.49	54.42	0.43	0.43	26.20	26.62	17.39
Emerging Asia Pacific REITs Index	AUD	1,180.82	10,611.51	5.21	6.29	-NA-	-NA-	-1.05	-1.95	-4.59	3.32	3.32	4.48	13.03	9.01

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,988.88	1,229,917.92	80.32	3.35	-NA-	4.30	3.63	6.24	-18.80	-0.13	-0.13	-0.54	17.00	16.33
Global Non-REITs Index	EUR	2,307.94	301,392.43	19.68	3.92	-NA-	0.76	-3.92	-5.24	-19.44	1.71	1.71	-3.07	14.20	13.73
Global ex US REITs Index	EUR	2,404.84	368,199.40	24.04	4.32	-NA-	2.03	-0.58	2.91	-16.47	1.58	1.58	-0.99	16.25	14.68
Global ex US Non-REITs Index	EUR	2,320.90	299,611.94	19.57	3.92	-NA-	0.70	-3.95	-5.31	-19.40	1.73	1.73	-3.11	14.19	13.73
Americas REITs Index	EUR	3,344.35	903,517.91	59.00	3.00	-NA-	5.20	5.81	8.00	-19.40	-0.88	-0.88	-0.15	18.16	17.63
Americas Non-REITs Index	EUR	998.50	14,834.01	0.97	2.99	-NA-	-4.11	-3.62	2.58	-13.55	1.27	1.27	6.93	26.73	24.26
Asia Pacific REITs Index	EUR	3,090.91	214,582.93	14.01	4.31	-NA-	3.30	1.96	2.15	-13.11	0.88	0.88	-3.64	15.41	11.80
Asia Pacific Non-REITs Index	EUR	2,302.76	201,778.96	13.18	4.02	-NA-	0.03	-4.27	-4.82	-12.36	-0.33	-0.33	-3.87	15.80	16.09
EMEA REITs Index	EUR	1,602.58	111,817.08	7.30	4.27	-NA-	0.51	-6.19	0.85	-24.06	4.19	4.19	2.39	19.82	21.73
EMEA Non-REITs Index	EUR	3,276.06	84,779.46	5.54	3.83	-NA-	4.84	-2.93	-7.02	-31.98	7.00	7.00	-2.65	17.32	20.96
Europe REITs Index	EUR	1,615.66	103,265.84	6.74	4.01	-NA-	0.76	-5.54	0.05	-24.58	4.60	4.60	3.84	20.03	22.41
Europe Non-REITs	EUR	2,841.74	72,116.37	4.71	3.77	-NA-	-NA-	-4.20	-9.39	-34.26	6.91	6.91	-3.92	18.26	22.61
Middle East and Africa REITs Index	EUR	1,716.59	8,551.24	0.56	7.46	-NA-	-4.64	-13.77	13.38	-18.53	-0.46	-0.46	-12.10	28.12	21.13
Middle East and Africa Non-REITs Index	EUR	4,535.17	12,663.10	0.83	4.21	-NA-	4.69	4.11	12.96	-14.14	7.50	7.50	5.12	20.70	17.31
Emerging REITs Index	EUR	1,876.91	23,769.36	19.51	6.85	-NA-	-2.31	-4.46	11.30	-4.08	-1.23	-1.23	-2.43	20.74	13.35
Emerging Non-REITs Index	EUR	2,681.76	98,075.33	80.49	4.73	-NA-	0.65	-6.60	-9.97	-20.05	-0.04	-0.04	-4.98	19.16	19.14
Emerging Asia Pacific Non-REITs Index	EUR	3,340.00	77,663.24	63.74	5.00	-NA-	0.94	-8.40	-13.55	-23.80	-1.41	-1.41	-8.55	21.33	23.77
Emerging Americas Non-REITs Index	EUR	790.79	8,984.97	7.37	2.91	-NA-	-7.42	-3.13	3.30	8.14	2.35	2.35	11.06	33.10	29.13
Emerging EMEA REITs Index	EUR	1,387.69	9,487.60	7.79	6.95	-NA-	-5.28	-13.13	13.15	-17.42	-1.22	-1.22	-15.35	27.33	21.34
Emerging EMEA Non-REITs Index	EUR	2,996.49	11,427.12	9.38	4.35	-NA-	1.33	1.84	16.99	-9.98	8.11	8.11	10.85	19.63	15.19
Emerging Europe REITs Index	EUR	1,851.19	936.36	0.77	2.22	-NA-	-4.12	4.56	18.74	8.20	-7.75	-7.75	-36.74	39.77	51.36
Emerging Europe Non-REITs Index	EUR	620.03	1,477.11	1.21	3.09	-NA-	3.86	-NA-	5.64	-21.38	1.48	1.48	7.45	22.35	20.97
Emerging Middle East and Africa REITs Index	EUR	1,716.59	8,551.24	7.02	7.46	-NA-	-4.64	-13.77	13.38	-18.53	-0.46	-0.46	-12.10	28.14	21.01
Emerging Middle East and Africa Non-REITs Index	EUR	3,477.82	9,950.00	8.17	4.54	-NA-	1.77	0.45	20.00	-6.84	9.17	9.17	11.41	23.46	17.30
Emerging Americas REITs Index	EUR	-NA-	7,929.76	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,352.01	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,602.02	1,357,829.39	80.32	3.35	-NA-	2.46	1.78	6.52	-15.02	1.48	1.48	2.89	17.03	17.96
Global Non-REITs Index	USD	2,009.37	332,737.25	19.68	3.92	-NA-	-1.02	-5.63	-4.99	-15.70	3.36	3.36	0.27	16.35	17.16
Global ex US REITs Index	USD	2,093.39	406,492.13	24.04	4.32	-NA-	0.23	-2.36	3.18	-12.58	3.22	3.22	2.41	17.47	17.69
Global ex US Non-REITs Index	USD	2,020.64	330,771.59	19.57	3.92	-NA-	-1.07	-5.67	-5.06	-15.65	3.37	3.37	0.23	16.35	17.18
Americas REITs Index	USD	2,911.66	997,483.78	59.00	3.00	-NA-	3.35	3.92	8.28	-15.66	0.72	0.72	3.29	17.70	18.74
Americas Non-REITs Index	USD	869.33	16,376.75	0.97	2.99	-NA-	-5.80	-5.34	2.85	-9.53	2.90	2.90	10.61	28.14	26.34
Asia Pacific REITs Index	USD	2,690.97	236,899.55	14.01	4.31	-NA-	1.48	0.14	2.42	-9.07	2.51	2.51	-0.32	16.24	14.48
Asia Pacific Non-REITs Index	USD	2,004.80	222,763.97	13.18	4.02	-NA-	-1.73	-5.98	-4.56	-8.28	1.28	1.28	-0.56	17.65	18.38
EMEA REITs Index	USD	1,394.77	123,446.06	7.30	4.27	-NA-	-1.26	-7.87	1.12	-20.53	5.88	5.88	5.92	21.47	24.90
EMEA Non-REITs Index	USD	2,852.52	93,596.53	5.54	3.83	-NA-	2.99	-4.67	-6.77	-28.82	8.73	8.73	0.70	19.12	24.31
Europe REITs Index	USD	1,406.16	114,005.49	6.74	4.01	-NA-	-1.01	-7.23	0.32	-21.08	6.29	6.29	7.42	21.63	25.55
Europe Non-REITs	USD	2,474.11	79,616.47	4.71	3.77	-NA-	-NA-	-5.91	-9.15	-31.20	8.64	8.64	-0.61	20.06	26.09
Middle East and Africa REITs Index	USD	1,493.95	9,440.57	0.56	7.46	-NA-	-6.32	-15.31	13.68	-14.75	1.15	1.15	-9.07	29.42	23.69
Middle East and Africa Non-REITs Index	USD	3,949.94	13,980.06	0.83	4.21	-NA-	2.85	2.25	13.26	-10.15	9.23	9.23	8.74	20.93	16.94
Emerging REITs Index	USD	1,633.45	26,241.38	19.51	6.85	-NA-	-4.03	-6.16	11.59	0.38	0.36	0.36	0.93	21.86	15.68
Emerging Non-REITs Index	USD	2,335.12	108,275.17	80.49	4.73	-NA-	-1.12	-8.27	-9.73	-16.33	1.57	1.57	-1.71	21.58	22.10
Emerging Asia Pacific Non-REITs Index	USD	2,908.24	85,740.22	63.74	5.00	-NA-	-0.84	-10.03	-13.32	-20.25	0.18	0.18	-5.40	23.72	26.92
Emerging Americas Non-REITs Index	USD	688.48	9,919.41	7.37	2.91	-NA-	-9.05	-4.86	3.57	13.16	4.00	4.00	14.89	34.53	30.83
Emerging EMEA REITs Index	USD	1,207.86	10,474.31	7.79	6.95	-NA-	-6.95	-14.68	13.45	-13.58	0.37	0.37	-12.44	28.64	24.07
Emerging EMEA Non-REITs Index	USD	2,609.82	12,615.54	9.38	4.35	-NA-	-0.45	0.02	17.30	-5.80	9.86	9.86	14.67	19.97	14.53
Emerging Europe REITs Index	USD	1,612.56	1,033.74	0.77	2.22	-NA-	-5.80	2.69	19.06	13.23	-6.26	-6.26	-34.56	40.47	53.42
Emerging Europe Non-REITs Index	USD	524.52	1,630.73	1.21	3.09	-NA-	1.74	-NA-	5.92	-17.73	3.12	3.12	11.15	24.12	23.59
Emerging Middle East and Africa REITs Index	USD	1,493.95	9,440.57	7.02	7.46	-NA-	-6.32	-15.31	13.68	-14.75	1.15	1.15	-9.07	29.44	23.56
Emerging Middle East and Africa Non-REITs Index	USD	3,029.11	10,984.80	8.17	4.54	-NA-	-0.02	-1.34	20.32	-2.51	10.94	10.94	15.25	23.53	15.64
Emerging Americas REITs Index	USD	-NA-	8,754.45	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	7,012.62	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,336.32	1,080,300.25	80.32	3.35	-NA-	4.67	3.66	6.65	-15.12	-0.17	-0.17	-1.53	15.65	14.54
Global Non-REITs Index	GBP	2,576.42	264,728.50	19.68	3.92	-NA-	1.12	-3.89	-4.88	-15.79	1.67	1.67	-4.04	13.43	12.58
Global ex US REITs Index	GBP	2,684.15	323,408.49	24.04	4.32	-NA-	2.40	-0.55	3.30	-12.68	1.54	1.54	-1.99	14.98	13.06
Global ex US Non-REITs Index	GBP	2,590.88	263,164.60	19.57	3.92	-NA-	1.07	-3.92	-4.95	-15.74	1.69	1.69	-4.08	13.43	12.59
Americas REITs Index	GBP	3,733.34	793,606.31	59.00	3.00	-NA-	5.58	5.84	8.41	-15.75	-0.92	-0.92	-1.15	16.80	15.82
Americas Non-REITs Index	GBP	1,114.66	13,029.48	0.97	2.99	-NA-	-3.76	-3.59	2.97	-9.63	1.23	1.23	5.86	26.50	23.34
Asia Pacific REITs Index	GBP	3,450.38	188,479.24	14.01	4.31	-NA-	3.68	1.99	2.54	-9.17	0.84	0.84	-4.60	14.79	10.90
Asia Pacific Non-REITs Index	GBP	2,570.57	177,232.85	13.18	4.02	-NA-	0.39	-4.24	-4.45	-8.39	-0.37	-0.37	-4.84	15.13	15.42
EMEA REITs Index	GBP	1,788.38	98,214.70	7.30	4.27	-NA-	0.87	-6.17	1.24	-20.62	4.15	4.15	1.37	17.95	19.77
EMEA Non-REITs Index	GBP	3,657.51	74,466.17	5.54	3.83	-NA-	5.22	-2.91	-6.66	-28.90	6.96	6.96	-3.63	16.72	19.76
Europe REITs Index	GBP	1,802.98	90,703.71	6.74	4.01	-NA-	1.12	-5.52	0.43	-21.16	4.56	4.56	2.80	17.96	20.40
Europe Non-REITs	GBP	3,172.32	63,343.52	4.71	3.77	-NA-	-NA-	-4.17	-9.04	-31.28	6.87	6.87	-4.88	17.61	21.46
Middle East and Africa REITs Index	GBP	1,915.55	7,510.99	0.56	7.46	-NA-	-4.30	-13.74	13.82	-14.84	-0.50	-0.50	-12.98	27.99	20.71
Middle East and Africa Non-REITs Index	GBP	5,064.63	11,122.65	0.83	4.21	-NA-	5.07	4.14	13.39	-10.25	7.45	7.45	4.07	20.26	16.11
Emerging REITs Index	GBP	2,094.42	20,877.86	19.51	6.85	-NA-	-1.96	-4.43	11.72	0.27	-1.27	-1.27	-3.40	20.42	12.76
Emerging Non-REITs Index	GBP	2,994.11	86,144.62	80.49	4.73	-NA-	1.02	-6.58	-9.63	-16.42	-0.08	-0.08	-5.93	19.10	18.95
Emerging Asia Pacific Non-REITs Index	GBP	3,728.96	68,215.62	63.74	5.00	-NA-	1.30	-8.37	-13.22	-20.34	-1.45	-1.45	-9.46	21.29	23.73
Emerging Americas Non-REITs Index	GBP	882.77	7,891.97	7.37	2.91	-NA-	-7.08	-3.11	3.69	13.04	2.31	2.31	9.95	33.34	28.82
Emerging EMEA REITs Index	GBP	1,548.73	8,333.45	7.79	6.95	-NA-	-4.94	-13.10	13.58	-13.68	-1.26	-1.26	-16.20	27.15	20.94
Emerging EMEA Non-REITs Index	GBP	3,346.33	10,037.03	9.38	4.35	-NA-	1.70	1.87	17.44	-5.90	8.07	8.07	9.74	19.30	14.40
Emerging Europe REITs Index	GBP	2,067.63	822.45	0.77	2.22	-NA-	-3.77	4.59	19.20	13.11	-7.78	-7.78	-37.37	39.64	51.20
Emerging Europe Non-REITs Index	GBP	672.54	1,297.43	1.21	3.09	-NA-	3.94	-NA-	6.04	-17.82	1.45	1.45	6.38	21.38	20.03
Emerging Middle East and Africa REITs Index	GBP	1,915.55	7,510.99	7.02	7.46	-NA-	-4.30	-13.74	13.82	-14.84	-0.50	-0.50	-12.98	27.99	20.59
Emerging Middle East and Africa Non-REITs Index	GBP	3,883.94	8,739.60	8.17	4.54	-NA-	2.14	0.48	20.46	-2.62	9.13	9.13	10.30	23.24	16.77
Emerging Americas REITs Index	GBP	-NA-	6,965.11	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,579.30	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mn) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,461.52	184,888,838.54	80.32	3.35	-NA-	5.95	6.33	15.46	-10.69	3.82	3.82	6.18	17.53	17.93
Global Non-REITs Index	JPY	2,673.10	45,307,167.05	19.68	3.92	-NA-	2.35	-1.41	2.98	-11.40	5.74	5.74	3.48	15.37	14.13
Global ex US REITs Index	JPY	2,784.88	55,350,001.22	24.04	4.32	-NA-	3.65	2.01	11.84	-8.13	5.61	5.61	5.69	17.09	16.07
Global ex US Non-REITs Index	JPY	2,688.10	45,039,512.98	19.57	3.92	-NA-	2.30	-1.45	2.91	-11.35	5.76	5.76	3.44	15.36	14.11
Americas REITs Index	JPY	3,873.44	135,822,378.50	59.00	3.00	-NA-	6.87	8.57	17.36	-11.36	3.05	3.05	6.59	18.57	19.24
Americas Non-REITs Index	JPY	1,156.49	2,229,939.78	0.97	2.99	-NA-	-2.59	-1.11	11.48	-4.92	5.28	5.28	14.15	27.21	26.21
Asia Pacific REITs Index	JPY	3,579.86	32,257,427.62	14.01	4.31	-NA-	4.94	4.61	11.01	-4.43	4.88	4.88	2.87	15.37	13.17
Asia Pacific Non-REITs Index	JPY	2,667.03	30,332,655.87	13.18	4.02	-NA-	1.62	-1.78	3.44	-3.61	3.62	3.62	2.62	17.01	16.33
EMEA REITs Index	JPY	1,855.49	16,809,032.42	7.30	4.27	-NA-	2.10	-3.75	9.60	-16.48	8.32	8.32	9.31	21.51	23.00
EMEA Non-REITs Index	JPY	3,794.76	12,744,571.39	5.54	3.83	-NA-	6.50	-0.41	1.05	-25.19	11.25	11.25	3.92	18.14	21.24
Europe REITs Index	JPY	1,870.64	15,523,557.66	6.74	4.01	-NA-	2.36	-3.09	8.73	-17.05	8.74	8.74	10.85	21.77	23.64
Europe Non-REITs	JPY	3,291.36	10,840,976.43	4.71	3.77	-NA-	-NA-	-1.70	-1.53	-27.70	11.15	11.15	2.56	18.75	22.79
Middle East and Africa REITs Index	JPY	1,987.44	1,285,474.76	0.56	7.46	-NA-	-3.13	-11.52	23.22	-10.40	3.49	3.49	-6.17	28.72	22.44
Middle East and Africa Non-REITs Index	JPY	5,254.68	1,903,594.96	0.83	4.21	-NA-	6.35	6.82	22.76	-5.57	11.76	11.76	12.21	21.88	18.32
Emerging REITs Index	JPY	2,173.02	3,573,157.34	19.51	6.85	-NA-	-0.76	-1.97	20.95	5.49	2.68	2.68	4.16	21.55	14.99
Emerging Non-REITs Index	JPY	3,106.47	14,743,288.12	80.49	4.73	-NA-	2.25	-4.17	-2.16	-12.06	3.92	3.92	1.43	20.06	18.85
Emerging Asia Pacific Non-REITs Index	JPY	3,868.90	11,674,816.46	63.74	5.00	-NA-	2.54	-6.01	-6.05	-16.19	2.50	2.50	-2.37	22.07	23.04
Emerging Americas Non-REITs Index	JPY	915.89	1,350,676.69	7.37	2.91	-NA-	-5.95	-0.61	12.26	18.93	6.41	6.41	18.56	33.30	30.96
Emerging EMEA REITs Index	JPY	1,606.85	1,426,234.38	7.79	6.95	-NA-	-3.78	-10.87	22.97	-9.18	2.69	2.69	-9.64	28.00	22.67
Emerging EMEA Non-REITs Index	JPY	3,471.90	1,717,794.97	9.38	4.35	-NA-	2.94	4.49	27.14	-0.99	12.40	12.40	18.34	20.79	16.18
Emerging Europe REITs Index	JPY	2,145.22	140,759.62	0.77	2.22	-NA-	-2.59	7.28	29.04	19.01	-4.09	-4.09	-32.47	40.38	52.29
Emerging Europe Non-REITs Index	JPY	697.78	222,049.00	1.21	3.09	-NA-	5.21	-NA-	14.80	-13.53	5.51	5.51	14.71	23.60	21.71
Emerging Middle East and Africa REITs Index	JPY	1,987.44	1,285,474.76	7.02	7.46	-NA-	-3.13	-11.52	23.22	-10.40	3.49	3.49	-6.17	28.76	22.32
Emerging Middle East and Africa Non-REITs Index	JPY	4,029.69	1,495,745.97	8.17	4.54	-NA-	3.38	3.06	30.41	2.46	13.50	13.50	18.93	24.51	18.20
Emerging Americas REITs Index	JPY	-NA-	1,192,049.64	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	954,873.32	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,576.48	2,054,671.09	80.32	3.35	-NA-	7.19	4.52	6.19	-8.62	2.85	2.85	5.58	14.32	12.80
Global Non-REITs Index	AUD	1,989.65	503,498.90	19.68	3.92	-NA-	3.56	-3.09	-5.28	-9.34	4.75	4.75	2.90	11.65	11.60
Global ex US REITs Index	AUD	2,072.84	615,104.99	24.04	4.32	-NA-	4.86	0.27	2.86	-6.00	4.61	4.61	5.10	13.93	11.45
Global ex US Non-REITs Index	AUD	2,000.81	500,524.45	19.57	3.92	-NA-	3.50	-3.12	-5.35	-9.29	4.76	4.76	2.85	11.65	11.63
Americas REITs Index	AUD	2,883.08	1,509,395.14	59.00	3.00	-NA-	8.12	6.72	7.94	-9.30	2.08	2.08	5.99	15.47	14.14
Americas Non-REITs Index	AUD	860.80	24,781.34	0.97	2.99	-NA-	-1.45	-2.79	2.53	-2.71	4.29	4.29	13.50	23.60	22.13
Asia Pacific REITs Index	AUD	2,664.56	358,477.04	14.01	4.31	-NA-	6.17	2.84	2.10	-2.22	3.89	3.89	2.29	12.89	8.47
Asia Pacific Non-REITs Index	AUD	1,985.13	337,087.04	13.18	4.02	-NA-	2.81	-3.45	-4.86	-1.37	2.64	2.64	2.04	13.37	14.95
EMEA REITs Index	AUD	1,381.08	186,798.91	7.30	4.27	-NA-	3.30	-5.38	0.81	-14.55	7.30	7.30	8.69	18.26	19.11
EMEA Non-REITs Index	AUD	2,824.52	141,630.52	5.54	3.83	-NA-	7.75	-2.10	-7.06	-23.46	10.20	10.20	3.33	16.44	18.78
Europe REITs Index	AUD	1,392.36	172,513.42	6.74	4.01	-NA-	3.56	-4.73	0.00	-15.13	7.72	7.72	10.23	18.68	19.86
Europe Non-REITs	AUD	2,449.83	120,475.85	4.71	3.77	-NA-	-NA-	-3.37	-9.43	-26.02	10.10	10.10	1.99	17.30	20.48
Middle East and Africa REITs Index	AUD	1,479.29	14,285.49	0.56	7.46	-NA-	-1.99	-13.02	13.33	-8.32	2.51	2.51	-6.69	25.49	18.50
Middle East and Africa Non-REITs Index	AUD	3,911.17	21,154.67	0.83	4.21	-NA-	7.60	5.01	12.91	-3.38	10.70	10.70	11.58	19.27	15.69
Emerging REITs Index	AUD	1,617.42	39,708.53	19.51	6.85	-NA-	0.40	-3.63	11.24	7.94	1.72	1.72	3.58	18.22	10.63
Emerging Non-REITs Index	AUD	2,312.21	163,842.27	80.49	4.73	-NA-	3.45	-5.80	-10.01	-10.02	2.94	2.94	0.86	17.08	18.67
Emerging Asia Pacific Non-REITs Index	AUD	2,879.70	129,742.33	63.74	5.00	-NA-	3.74	-7.61	-13.59	-14.24	1.53	1.53	-2.92	19.75	23.42
Emerging Americas Non-REITs Index	AUD	681.72	15,010.08	7.37	2.91	-NA-	-4.85	-2.30	3.25	21.69	5.40	5.40	17.89	30.38	28.23
Emerging EMEA REITs Index	AUD	1,196.01	15,849.75	7.79	6.95	-NA-	-2.65	-12.38	13.10	-7.07	1.73	1.73	-10.15	24.49	18.61
Emerging EMEA Non-REITs Index	AUD	2,584.21	19,089.87	9.38	4.35	-NA-	4.15	2.71	16.94	1.30	11.34	11.34	17.67	18.18	13.94
Emerging Europe REITs Index	AUD	1,596.73	1,564.26	0.77	2.22	-NA-	-1.45	5.46	18.69	21.77	-5.00	-5.00	-32.85	37.72	49.22
Emerging Europe Non-REITs Index	AUD	519.37	2,467.63	1.21	3.09	-NA-	6.44	-NA-	5.59	-11.53	4.51	4.51	14.06	22.19	20.04
Emerging Middle East and Africa REITs Index	AUD	1,479.29	14,285.49	7.02	7.46	-NA-	-1.99	-13.02	13.33	-8.32	2.51	2.51	-6.69	25.53	18.40
Emerging Middle East and Africa Non-REITs Index	AUD	2,999.38	16,622.24	8.17	4.54	-NA-	4.59	1.31	19.95	4.84	12.43	12.43	18.26	22.07	16.06
Emerging Americas REITs Index	AUD	-NA-	13,247.26	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,611.51	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,850.72	1,229,917.92	80.32	0.00	-NA-	1.21	0.67	3.37	-21.30	-0.28	-0.28	-1.51	17.05	16.38
Global Non-REITs Index	EUR	1,591.05	301,392.43	19.68	0.00	-NA-	-1.93	-6.87	-8.32	-22.29	1.39	1.39	-4.06	14.27	13.79
Global ex US REITs Index	EUR	1,297.40	368,199.40	24.04	0.00	-NA-	-1.75	-4.20	-0.74	-19.88	1.31	1.31	-2.34	16.28	14.64
Global ex US Non-REITs Index	EUR	1,596.50	299,611.94	19.57	0.00	-NA-	-1.98	-6.90	-8.38	-22.25	1.40	1.40	-4.10	14.26	13.79
Americas REITs Index	EUR	2,219.69	903,517.91	59.00	0.00	-NA-	2.41	3.11	5.42	-21.60	-0.99	-0.99	-1.00	18.22	17.70
Americas Non-REITs Index	EUR	708.52	14,834.01	0.97	0.00	-NA-	-6.67	-6.22	-0.05	-15.50	1.40	1.40	6.49	26.72	24.27
Asia Pacific REITs Index	EUR	1,597.24	214,582.93	14.01	0.00	-NA-	-0.64	-1.80	-1.69	-16.67	0.77	0.77	-4.85	15.27	11.75
Asia Pacific Non-REITs Index	EUR	1,560.71	201,778.96	13.18	0.00	-NA-	-2.86	-7.61	-8.41	-15.61	-0.53	-0.53	-4.71	15.85	16.07
EMEA REITs Index	EUR	918.03	111,817.08	7.30	0.00	-NA-	-2.97	-9.44	-2.30	-27.12	3.57	3.57	0.82	19.95	21.74
EMEA Non-REITs Index	EUR	2,242.13	84,779.46	5.54	0.00	-NA-	2.52	-5.25	-9.32	-34.30	6.28	6.28	-4.15	17.31	20.95
Europe REITs Index	EUR	956.02	103,265.84	6.74	0.00	-NA-	-2.45	-8.54	-2.81	-27.38	4.05	4.05	2.28	20.11	22.42
Europe Non-REITs	EUR	2,040.98	72,116.37	4.71	0.00	-NA-	12.62	-6.40	-11.53	-36.37	6.31	6.31	-5.02	40.42	22.60
Middle East and Africa REITs Index	EUR	612.20	8,551.24	0.56	0.00	-NA-	-10.71	-19.94	5.93	-24.31	-1.85	-1.85	-13.74	28.04	21.14
Middle East and Africa Non-REITs Index	EUR	2,582.33	12,663.10	0.83	0.00	-NA-	1.79	0.80	9.41	-17.73	6.07	6.07	1.18	20.47	16.83
Emerging REITs Index	EUR	758.67	23,769.36	19.51	0.00	-NA-	-7.95	-10.49	4.69	-10.40	-1.86	-1.86	-4.60	20.74	13.14
Emerging Non-REITs Index	EUR	1,729.49	98,075.33	80.49	0.00	-NA-	-2.63	-10.17	-13.60	-22.93	-0.17	-0.17	-5.56	19.30	19.38
Emerging Asia Pacific Non-REITs Index	EUR	2,200.03	77,663.24	63.74	0.00	-NA-	-2.42	-11.99	-17.16	-26.56	-1.41	-1.41	-8.73	21.49	24.00
Emerging Americas Non-REITs Index	EUR	573.26	8,984.97	7.37	0.00	-NA-	-9.82	-5.53	0.97	6.32	2.65	2.65	10.96	33.10	29.15
Emerging EMEA REITs Index	EUR	548.35	9,487.60	7.79	0.00	-NA-	-10.95	-19.02	6.14	-22.97	-2.66	-2.66	-16.94	27.26	21.34
Emerging EMEA Non-REITs Index	EUR	1,668.04	11,427.12	9.38	0.00	-NA-	-1.84	-2.06	12.99	-14.11	6.71	6.71	6.57	19.44	14.84
Emerging Europe REITs Index	EUR	1,312.71	936.36	0.77	0.00	-NA-	-6.37	2.21	16.92	6.18	-9.48	-9.48	-37.92	39.88	51.25
Emerging Europe Non-REITs Index	EUR	520.56	1,477.11	1.21	0.00	-NA-	2.46	-NA-	2.49	-24.77	0.09	0.09	5.97	22.27	20.80
Emerging Middle East and Africa REITs Index	EUR	612.20	8,551.24	7.02	0.00	-NA-	-10.71	-19.94	5.93	-24.31	-1.85	-1.85	-13.74	28.06	21.02
Emerging Middle East and Africa Non-REITs Index	EUR	1,874.89	9,950.00	8.17	0.00	-NA-	-1.51	-3.46	15.83	-11.11	7.76	7.76	6.66	23.20	16.75
Emerging Americas REITs Index	EUR	647.48	7,929.76	6.51	0.00	-NA-	-NA-	2.70	21.01	25.21	-2.48	-2.48	14.68	27.17	18.20
Emerging Asia Pacific REITs Index	EUR	681.90	6,352.01	5.21	0.00	-NA-	-NA-	-7.59	-7.37	-20.24	0.17	0.17	-3.43	15.54	10.93

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,611.29	1,357,829.39	80.32	0.00	-NA-	-0.57	-1.13	3.65	-17.64	1.33	1.33	1.88	17.08	18.00
Global Non-REITs Index	USD	1,385.21	332,737.25	19.68	0.00	-NA-	-3.65	-8.54	-8.07	-18.68	3.03	3.03	-0.76	16.38	17.17
Global ex US REITs Index	USD	1,129.55	406,492.13	24.04	0.00	-NA-	-3.48	-5.91	-0.48	-16.15	2.95	2.95	1.02	17.49	17.62
Global ex US Non-REITs Index	USD	1,389.95	330,771.59	19.57	0.00	-NA-	-3.71	-8.57	-8.14	-18.63	3.04	3.04	-0.80	16.39	17.19
Americas REITs Index	USD	1,932.52	997,483.78	59.00	0.00	-NA-	0.60	1.27	5.69	-17.95	0.61	0.61	2.41	17.75	18.80
Americas Non-REITs Index	USD	616.86	16,376.75	0.97	0.00	-NA-	-8.32	-7.90	0.21	-11.57	3.04	3.04	10.16	28.12	26.33
Asia Pacific REITs Index	USD	1,390.60	236,899.55	14.01	0.00	-NA-	-2.39	-3.56	-1.43	-12.80	2.40	2.40	-1.57	16.08	14.40
Asia Pacific Non-REITs Index	USD	1,358.80	222,763.97	13.18	0.00	-NA-	-4.57	-9.27	-8.17	-11.69	1.08	1.08	-1.43	17.68	18.34
EMEA REITs Index	USD	799.26	123,446.06	7.30	0.00	-NA-	-4.67	-11.06	-2.04	-23.73	5.25	5.25	4.29	21.57	24.88
EMEA Non-REITs Index	USD	1,952.05	93,596.53	5.54	0.00	-NA-	0.72	-6.94	-9.08	-31.24	7.99	7.99	-0.85	19.07	24.24
Europe REITs Index	USD	832.33	114,005.49	6.74	0.00	-NA-	-4.17	-10.18	-2.56	-24.01	5.73	5.73	5.80	21.69	25.54
Europe Non-REITs	USD	1,776.93	79,616.47	4.71	0.00	-NA-	9.92	-8.07	-11.29	-33.41	8.03	8.03	-1.75	38.34	26.01
Middle East and Africa REITs Index	USD	532.99	9,440.57	0.56	0.00	-NA-	-12.28	-21.37	6.21	-20.79	-0.26	-0.26	-10.77	29.29	23.60
Middle East and Africa Non-REITs Index	USD	2,248.24	13,980.06	0.83	0.00	-NA-	0.00	-1.00	9.69	-13.91	7.78	7.78	4.66	20.72	16.57
Emerging REITs Index	USD	660.52	26,241.38	19.51	0.00	-NA-	-9.57	-12.09	4.97	-6.23	-0.27	-0.27	-1.31	21.85	15.44
Emerging Non-REITs Index	USD	1,505.74	108,275.17	80.49	0.00	-NA-	-4.34	-11.78	-13.37	-19.35	1.45	1.45	-2.31	21.71	22.37
Emerging Asia Pacific Non-REITs Index	USD	1,915.40	85,740.22	63.74	0.00	-NA-	-4.14	-13.56	-16.94	-23.15	0.18	0.18	-5.59	23.87	27.18
Emerging Americas Non-REITs Index	USD	499.10	9,919.41	7.37	0.00	-NA-	-11.40	-7.21	1.24	11.26	4.31	4.31	14.78	34.53	30.84
Emerging EMEA REITs Index	USD	477.41	10,474.31	7.79	0.00	-NA-	-12.52	-20.47	6.42	-19.39	-1.08	-1.08	-14.08	28.53	23.97
Emerging EMEA Non-REITs Index	USD	1,452.24	12,615.54	9.38	0.00	-NA-	-3.57	-3.81	13.29	-10.11	8.43	8.43	10.24	19.80	14.26
Emerging Europe REITs Index	USD	1,142.88	1,033.74	0.77	0.00	-NA-	-8.02	0.39	17.22	11.11	-8.01	-8.01	-35.79	40.52	53.35
Emerging Europe Non-REITs Index	USD	440.37	1,630.73	1.21	0.00	-NA-	0.37	-NA-	2.76	-21.27	1.70	1.70	9.62	24.02	23.38
Emerging Middle East and Africa REITs Index	USD	532.99	9,440.57	7.02	0.00	-NA-	-12.28	-21.37	6.21	-20.79	-0.26	-0.26	-10.77	29.31	23.47
Emerging Middle East and Africa Non-REITs Index	USD	1,632.32	10,984.80	8.17	0.00	-NA-	-3.24	-5.19	16.13	-6.98	9.50	9.50	10.33	23.28	15.20
Emerging Americas REITs Index	USD	568.36	8,754.45	6.51	0.00	-NA-	-NA-	0.86	21.33	31.03	-0.90	-0.90	18.63	28.19	19.96
Emerging Asia Pacific REITs Index	USD	554.95	7,012.62	5.21	0.00	-NA-	-NA-	-9.25	-7.12	-16.53	1.79	1.79	-0.11	15.85	11.67

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,066.00	1,080,300.25	80.32	0.00	-NA-	1.57	0.70	3.77	-17.73	-0.32	-0.32	-2.50	15.68	14.57
Global Non-REITs Index	GBP	1,776.12	264,728.50	19.68	0.00	-NA-	-1.57	-6.85	-7.97	-18.77	1.35	1.35	-5.02	13.47	12.59
Global ex US REITs Index	GBP	1,448.32	323,408.49	24.04	0.00	-NA-	-1.40	-4.17	-0.36	-16.25	1.27	1.27	-3.32	14.99	13.00
Global ex US Non-REITs Index	GBP	1,782.20	263,164.60	19.57	0.00	-NA-	-1.63	-6.88	-8.03	-18.72	1.36	1.36	-5.06	13.47	12.60
Americas REITs Index	GBP	2,477.89	793,606.31	59.00	0.00	-NA-	2.78	3.14	5.82	-18.05	-1.02	-1.02	-1.99	16.83	15.86
Americas Non-REITs Index	GBP	790.94	13,029.48	0.97	0.00	-NA-	-6.33	-6.20	0.33	-11.67	1.36	1.36	5.42	26.48	23.33
Asia Pacific REITs Index	GBP	1,783.04	188,479.24	14.01	0.00	-NA-	-0.28	-1.78	-1.32	-12.90	0.73	0.73	-5.80	14.66	10.82
Asia Pacific Non-REITs Index	GBP	1,742.26	177,232.85	13.18	0.00	-NA-	-2.51	-7.59	-8.06	-11.78	-0.57	-0.57	-5.67	15.14	15.33
EMEA REITs Index	GBP	1,024.82	98,214.70	7.30	0.00	-NA-	-2.61	-9.42	-1.93	-23.81	3.53	3.53	-0.19	18.07	19.78
EMEA Non-REITs Index	GBP	2,502.93	74,466.17	5.54	0.00	-NA-	2.89	-5.22	-8.97	-31.32	6.24	6.24	-5.11	16.68	19.74
Europe REITs Index	GBP	1,067.22	90,703.71	6.74	0.00	-NA-	-2.10	-8.52	-2.44	-24.09	4.01	4.01	1.25	18.06	20.42
Europe Non-REITs	GBP	2,278.39	63,343.52	4.71	0.00	-NA-	12.29	-6.38	-11.19	-33.48	6.27	6.27	-5.97	37.50	21.42
Middle East and Africa REITs Index	GBP	683.41	7,510.99	0.56	0.00	-NA-	-10.39	-19.92	6.33	-20.88	-1.88	-1.88	-14.61	27.97	20.76
Middle East and Africa Non-REITs Index	GBP	2,882.70	11,122.65	0.83	0.00	-NA-	2.16	0.83	9.82	-14.00	6.03	6.03	0.17	20.03	15.62
Emerging REITs Index	GBP	846.92	20,877.86	19.51	0.00	-NA-	-7.61	-10.47	5.09	-6.34	-1.89	-1.89	-5.55	20.44	12.56
Emerging Non-REITs Index	GBP	1,930.66	86,144.62	80.49	0.00	-NA-	-2.27	-10.15	-13.27	-19.44	-0.20	-0.20	-6.50	19.19	19.12
Emerging Asia Pacific Non-REITs Index	GBP	2,455.94	68,215.62	63.74	0.00	-NA-	-2.07	-11.97	-16.85	-23.23	-1.45	-1.45	-9.64	21.39	23.88
Emerging Americas Non-REITs Index	GBP	639.95	7,891.97	7.37	0.00	-NA-	-9.49	-5.50	1.36	11.14	2.61	2.61	9.85	33.35	28.84
Emerging EMEA REITs Index	GBP	612.14	8,333.45	7.79	0.00	-NA-	-10.63	-19.00	6.55	-19.48	-2.69	-2.69	-17.77	27.14	20.96
Emerging EMEA Non-REITs Index	GBP	1,862.06	10,037.03	9.38	0.00	-NA-	-1.48	-2.03	13.42	-10.21	6.67	6.67	5.50	19.08	14.03
Emerging Europe REITs Index	GBP	1,465.41	822.45	0.77	0.00	-NA-	-6.03	2.24	17.36	10.99	-9.51	-9.51	-38.55	39.65	51.09
Emerging Europe Non-REITs Index	GBP	564.64	1,297.43	1.21	0.00	-NA-	2.54	-NA-	2.89	-21.36	0.05	0.05	4.91	21.23	19.75
Emerging Middle East and Africa REITs Index	GBP	683.41	7,510.99	7.02	0.00	-NA-	-10.39	-19.92	6.33	-20.88	-1.88	-1.88	-14.61	27.96	20.64
Emerging Middle East and Africa Non-REITs Index	GBP	2,092.98	8,739.60	8.17	0.00	-NA-	-1.15	-3.44	16.27	-7.09	7.72	7.72	5.59	22.96	16.24
Emerging Americas REITs Index	GBP	728.76	6,965.11	6.51	0.00	-NA-	-NA-	2.73	21.48	30.88	-2.52	-2.52	13.53	26.79	17.87
Emerging Asia Pacific REITs Index	GBP	711.56	5,579.30	5.21	0.00	-NA-	-NA-	-7.57	-7.01	-16.62	0.13	0.13	-4.40	14.97	10.19

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,998.76	184,888,838.54	80.32	4.48	-NA-	7.03	7.43	16.61	-9.74	3.88	3.88	6.52	17.52	17.92
Global Non-REITs Index	JPY	2,779.27	45,307,167.05	19.68	4.41	-NA-	2.66	-1.06	3.39	-11.00	5.80	5.80	3.63	15.37	14.12
Global ex US REITs Index	JPY	3,081.03	55,350,001.22	24.04	5.17	-NA-	4.45	2.84	12.67	-7.36	5.68	5.68	5.96	17.07	16.08
Global ex US Non-REITs Index	JPY	2,794.22	45,039,512.98	19.57	4.41	-NA-	2.61	-1.10	3.31	-10.96	5.82	5.82	3.59	15.36	14.11
Americas REITs Index	JPY	4,608.86	135,822,378.50	59.00	4.25	-NA-	8.10	9.81	18.67	-10.33	3.09	3.09	6.97	18.56	19.23
Americas Non-REITs Index	JPY	1,229.13	2,229,939.78	0.97	3.69	-NA-	-2.10	-0.55	12.12	-4.30	5.30	5.30	14.31	27.22	26.20
Asia Pacific REITs Index	JPY	3,817.51	32,257,427.62	14.01	5.05	-NA-	5.58	5.32	11.75	-3.72	4.89	4.89	3.06	15.28	13.18
Asia Pacific Non-REITs Index	JPY	2,714.96	30,332,655.87	13.18	4.25	-NA-	1.77	-1.60	3.65	-3.42	3.62	3.62	2.68	17.00	16.32
EMEA REITs Index	JPY	2,100.53	16,809,032.42	7.30	5.21	-NA-	3.01	-2.83	10.46	-15.72	8.51	8.51	9.70	21.48	23.02
EMEA Non-REITs Index	JPY	4,180.61	12,744,571.39	5.54	4.94	-NA-	7.18	0.29	1.79	-24.50	11.47	11.47	4.29	18.16	21.28
Europe REITs Index	JPY	2,109.01	15,523,557.66	6.74	4.90	-NA-	3.22	-2.21	9.53	-16.34	8.91	8.91	11.25	21.70	23.66
Europe Non-REITs	JPY	3,661.38	10,840,976.43	4.71	5.02	-NA-	15.99	-0.99	-0.76	-26.96	11.38	11.38	2.96	34.28	22.83
Middle East and Africa REITs Index	JPY	2,338.05	1,285,474.76	0.56	8.96	-NA-	-1.75	-10.01	25.01	-9.02	3.82	3.82	-5.83	28.78	22.49
Middle East and Africa Non-REITs Index	JPY	5,473.88	1,903,594.96	0.83	4.48	-NA-	6.61	7.16	23.13	-5.31	11.91	11.91	12.43	21.90	18.38
Emerging REITs Index	JPY	878.70	3,573,157.34	19.51	0.00	-NA-	-6.49	-8.16	13.78	-1.45	2.03	2.03	1.84	21.48	14.63
Emerging Non-REITs Index	JPY	2,003.11	14,743,288.12	80.49	0.00	-NA-	-1.08	-7.83	-6.10	-15.24	3.79	3.79	0.82	20.17	19.08
Emerging Asia Pacific Non-REITs Index	JPY	2,548.10	11,674,816.46	63.74	0.00	-NA-	-0.87	-9.70	-9.98	-19.23	2.50	2.50	-2.57	22.19	23.25
Emerging Americas Non-REITs Index	JPY	663.96	1,350,676.69	7.37	0.00	-NA-	-8.39	-3.07	9.73	16.93	6.72	6.72	18.45	33.29	30.98
Emerging EMEA REITs Index	JPY	635.11	1,426,234.38	7.79	0.00	-NA-	-9.54	-16.92	15.35	-15.28	1.20	1.20	-11.33	27.84	22.51
Emerging EMEA Non-REITs Index	JPY	1,931.94	1,717,794.97	9.38	0.00	-NA-	-0.28	0.49	22.79	-5.53	10.94	10.94	13.76	20.65	15.73
Emerging Europe REITs Index	JPY	1,520.40	140,759.62	0.77	0.00	-NA-	-4.88	4.87	27.06	16.78	-5.89	-5.89	-33.73	40.39	52.14
Emerging Europe Non-REITs Index	JPY	585.83	222,049.00	1.21	0.00	-NA-	3.79	-NA-	11.38	-17.26	4.05	4.05	13.13	23.45	21.45
Emerging Middle East and Africa REITs Index	JPY	709.05	1,285,474.76	7.02	0.00	-NA-	-9.29	-17.85	15.11	-16.76	2.04	2.04	-7.92	28.59	22.17
Emerging Middle East and Africa Non-REITs Index	JPY	2,171.52	1,495,745.97	8.17	0.00	-NA-	0.05	-0.95	25.88	-2.24	12.03	12.03	13.86	24.28	17.57
Emerging Americas REITs Index	JPY	756.10	1,192,049.64	6.51	0.00	-NA-	-NA-	5.37	31.51	37.71	1.39	1.39	22.42	28.59	20.49
Emerging Asia Pacific REITs Index	JPY	738.26	954,873.32	5.21	0.00	-NA-	-NA-	-5.19	0.67	-12.27	4.14	4.14	3.09	15.63	11.44



Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,595.48	2,054,671.09	80.32	0.00	-NA-	4.02	1.54	3.32	-11.43	2.69	2.69	4.55	14.36	12.85
Global Non-REITs Index	AUD	1,371.61	503,498.90	19.68	0.00	-NA-	0.80	-6.07	-8.36	-12.55	4.42	4.42	1.84	11.68	11.65
Global ex US REITs Index	AUD	1,118.47	615,104.99	24.04	0.00	-NA-	0.98	-3.37	-0.79	-9.83	4.33	4.33	3.66	13.92	11.38
Global ex US Non-REITs Index	AUD	1,376.31	500,524.45	19.57	0.00	-NA-	0.74	-6.10	-8.43	-12.50	4.43	4.43	1.80	11.68	11.68
Americas REITs Index	AUD	1,913.56	1,509,395.14	59.00	0.00	-NA-	5.25	4.00	5.36	-11.77	1.97	1.97	5.09	15.52	14.21
Americas Non-REITs Index	AUD	610.80	24,781.34	0.97	0.00	-NA-	-4.08	-5.42	-0.10	-4.91	4.43	4.43	13.04	23.59	22.14
Asia Pacific REITs Index	AUD	1,376.96	358,477.04	14.01	0.00	-NA-	2.12	-0.96	-1.74	-6.23	3.78	3.78	1.01	12.66	8.38
Asia Pacific Non-REITs Index	AUD	1,345.46	337,087.04	13.18	0.00	-NA-	-0.16	-6.82	-8.45	-5.03	2.44	2.44	1.15	13.39	14.92
EMEA REITs Index	AUD	791.42	186,798.91	7.30	0.00	-NA-	-0.27	-8.66	-2.35	-17.98	6.66	6.66	7.02	18.36	19.11
EMEA Non-REITs Index	AUD	1,932.90	141,630.52	5.54	0.00	-NA-	5.37	-4.43	-9.37	-26.06	9.45	9.45	1.75	16.38	18.74
Europe REITs Index	AUD	824.17	172,513.42	6.74	0.00	-NA-	0.26	-7.76	-2.86	-18.28	7.15	7.15	8.57	18.76	19.86
Europe Non-REITs	AUD	1,759.49	120,475.85	4.71	0.00	-NA-	14.99	-5.60	-11.57	-28.39	9.49	9.49	0.82	36.43	20.42
Middle East and Africa REITs Index	AUD	527.76	14,285.49	0.56	0.00	-NA-	-8.23	-19.25	5.87	-14.83	1.08	1.08	-8.44	25.49	18.56
Middle East and Africa Non-REITs Index	AUD	2,226.18	21,154.67	0.83	0.00	-NA-	4.61	1.67	9.35	-7.42	9.24	9.24	7.40	19.01	15.13
Emerging REITs Index	AUD	654.04	39,708.53	19.51	0.00	-NA-	-5.39	-9.72	4.64	0.83	1.07	1.07	1.27	18.22	10.36
Emerging Non-REITs Index	AUD	1,490.96	163,842.27	80.49	0.00	-NA-	0.08	-9.40	-13.64	-13.27	2.81	2.81	0.25	17.20	18.90
Emerging Asia Pacific Non-REITs Index	AUD	1,896.61	129,742.33	63.74	0.00	-NA-	0.29	-11.23	-17.20	-17.36	1.53	1.53	-3.12	19.88	23.63
Emerging Americas Non-REITs Index	AUD	494.20	15,010.08	7.37	0.00	-NA-	-7.31	-4.71	0.93	19.65	5.71	5.71	17.79	30.38	28.27
Emerging EMEA REITs Index	AUD	472.72	15,849.75	7.79	0.00	-NA-	-8.48	-18.33	6.09	-13.32	0.25	0.25	-11.83	24.57	18.63
Emerging EMEA Non-REITs Index	AUD	1,437.98	19,089.87	9.38	0.00	-NA-	0.89	-1.21	12.94	-3.34	9.89	9.89	13.12	17.92	13.50
Emerging Europe REITs Index	AUD	1,131.67	1,564.26	0.77	0.00	-NA-	-3.77	3.09	16.86	19.49	-6.77	-6.77	-34.11	37.70	49.07
Emerging Europe Non-REITs Index	AUD	436.04	2,467.63	1.21	0.00	-NA-	5.01	-NA-	2.44	-15.34	3.07	3.07	12.49	22.08	19.75
Emerging Middle East and Africa REITs Index	AUD	527.76	14,285.49	7.02	0.00	-NA-	-8.23	-19.25	5.87	-14.83	1.08	1.08	-8.44	25.53	18.46
Emerging Middle East and Africa Non-REITs Index	AUD	1,616.31	16,622.24	8.17	0.00	-NA-	1.23	-2.63	15.77	0.03	10.98	10.98	13.22	21.75	15.45
Emerging Americas REITs Index	AUD	562.78	13,247.26	6.51	0.00	-NA-	-NA-	3.58	20.95	40.90	0.43	0.43	21.73	26.55	16.76
Emerging Asia Pacific REITs Index	AUD	549.50	10,611.51	5.21	0.00	-NA-	-NA-	-6.80	-7.41	-10.24	3.16	3.16	2.51	12.95	8.77

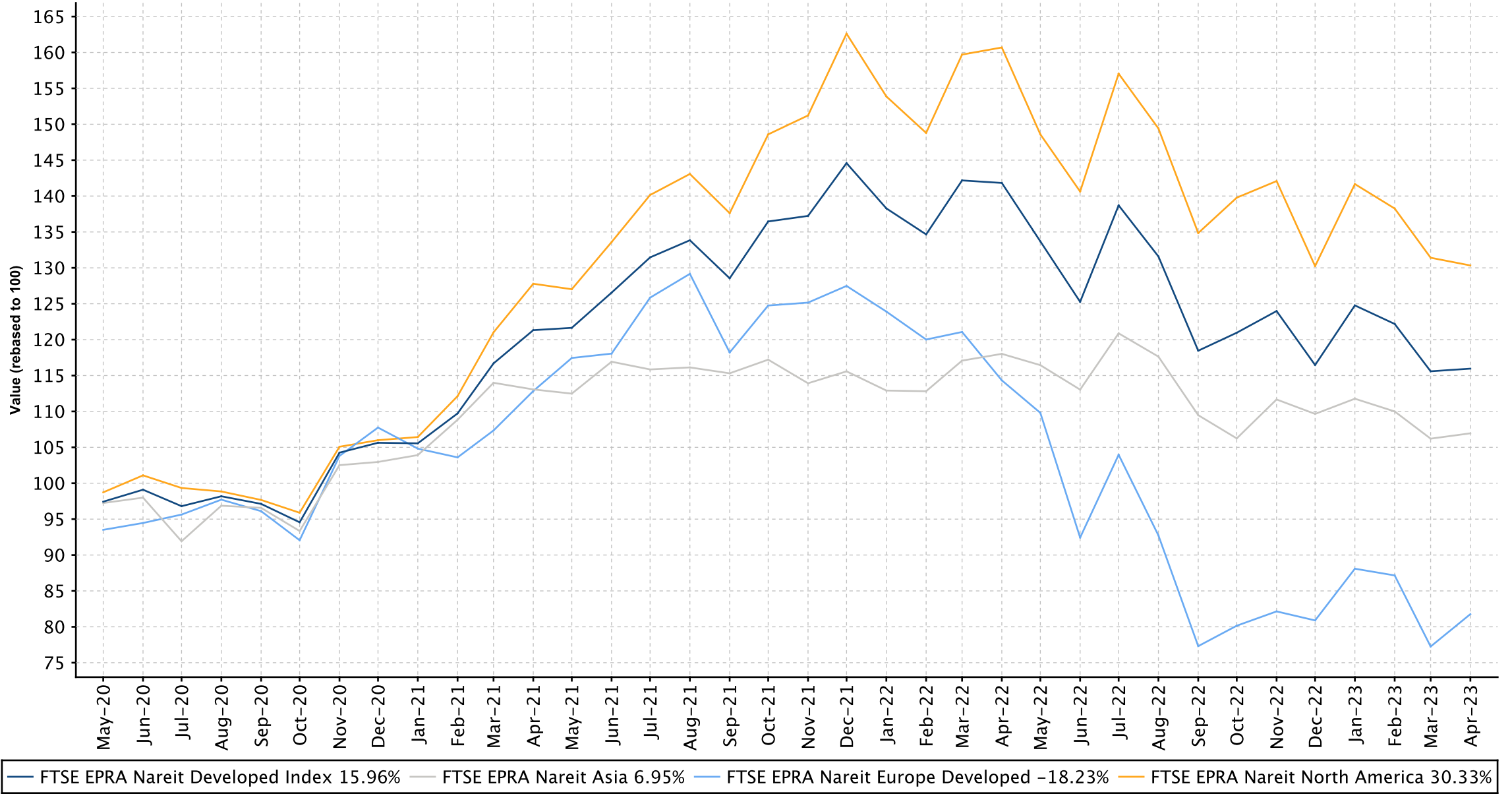
# Part III

## Developed Markets

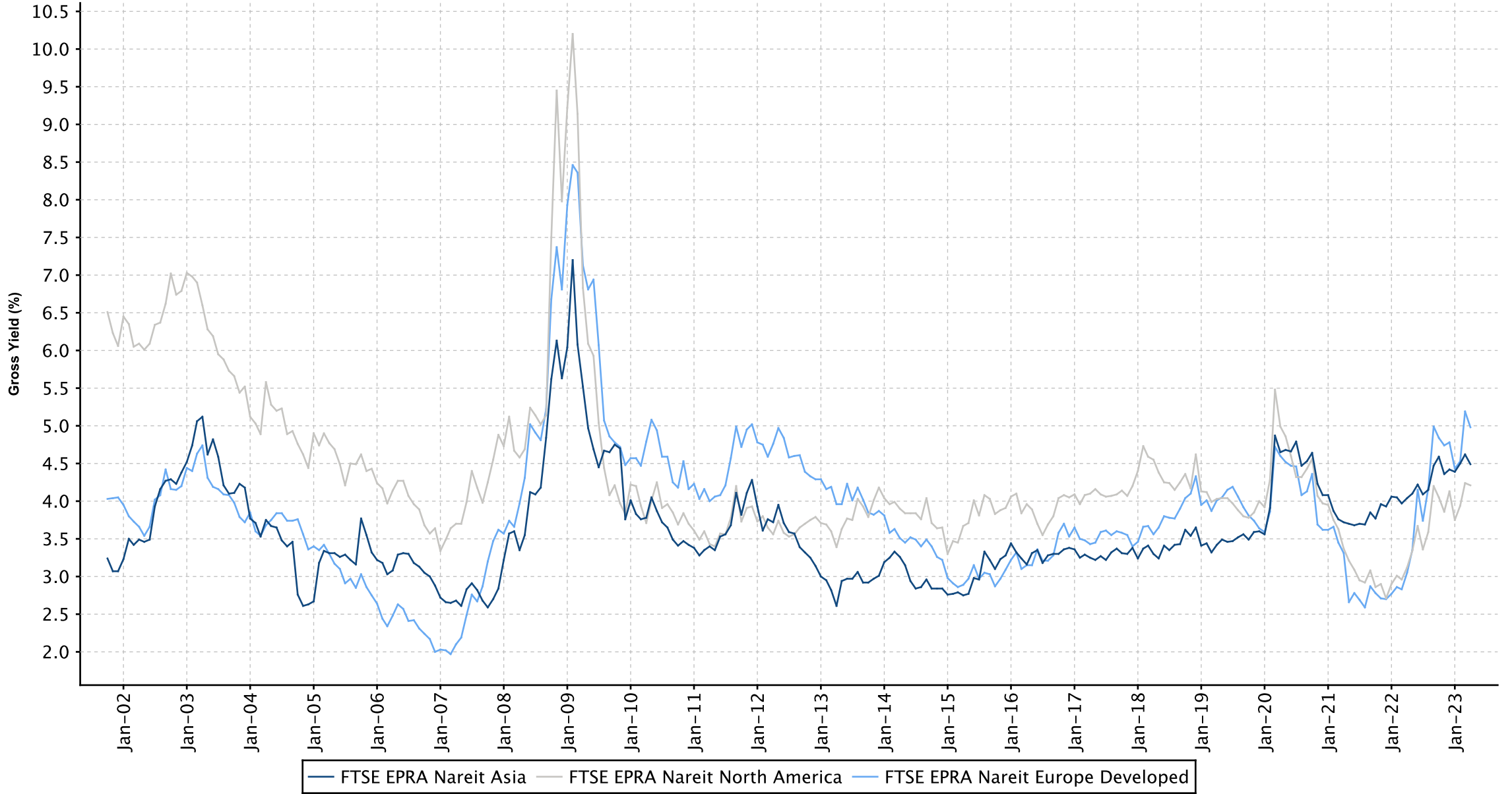
## Section 3.1

### FTSE EPRA Nareit Developed Real Estate Index Series

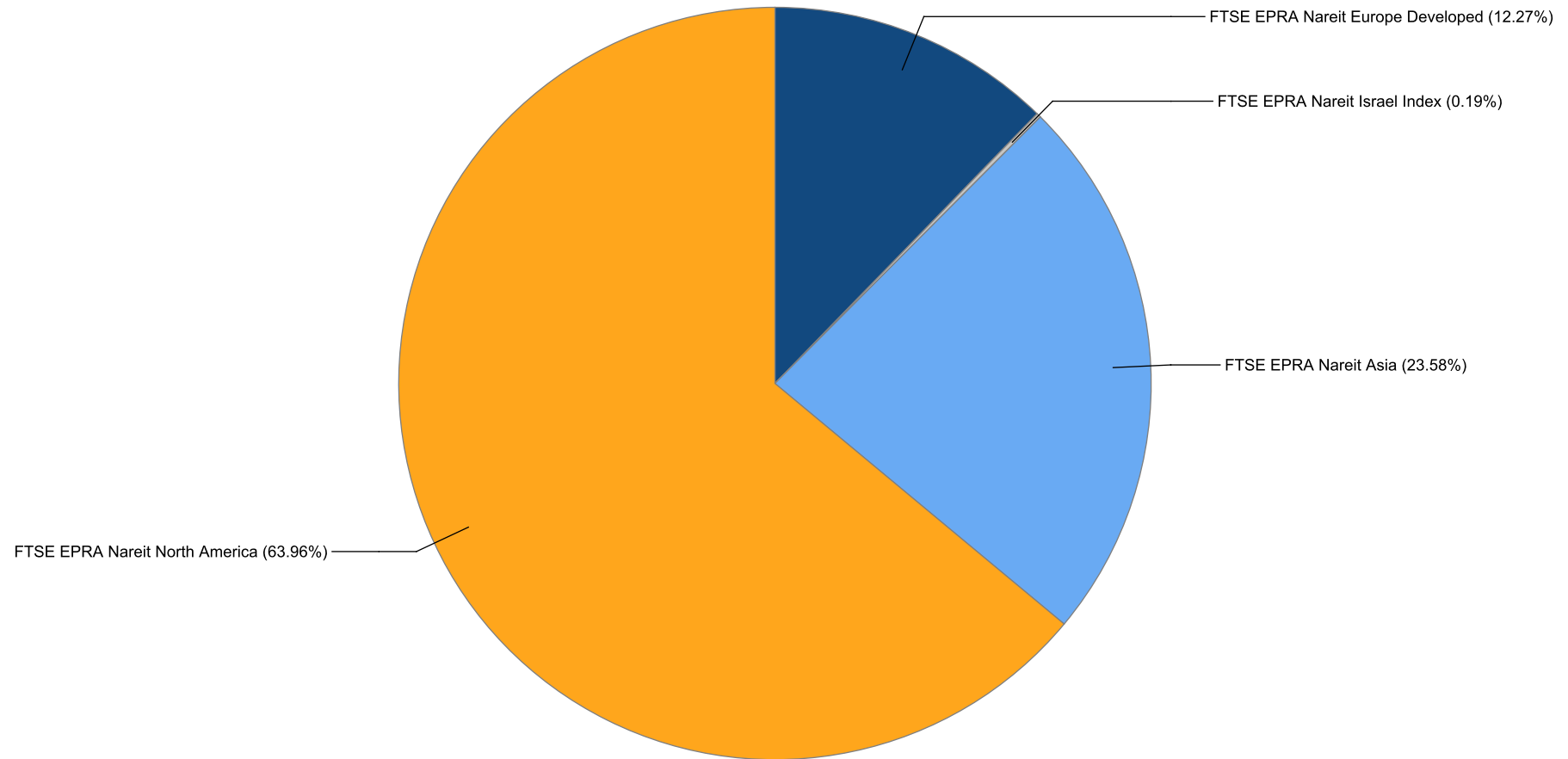
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



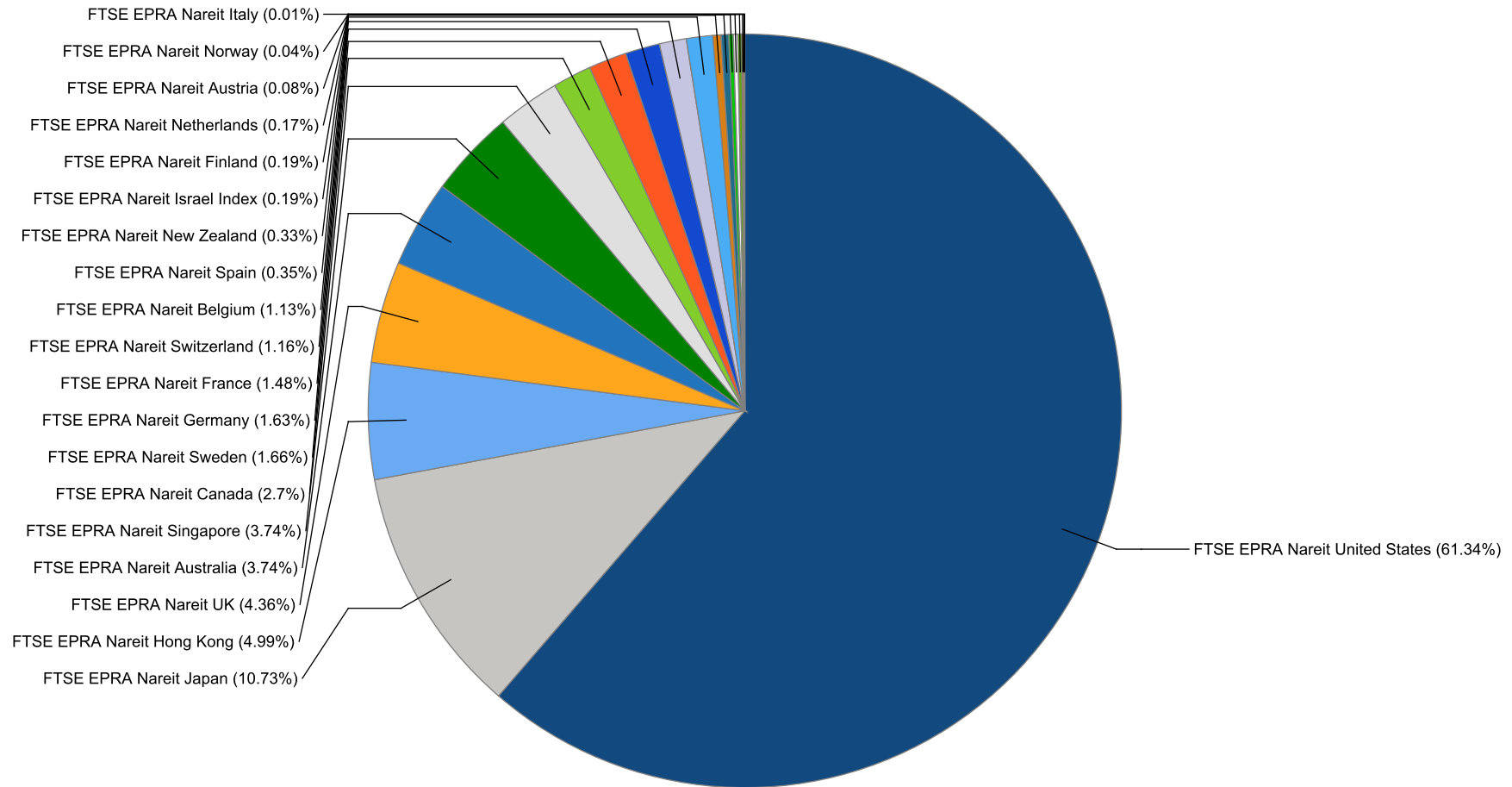
Graph 6: Dividend Yields



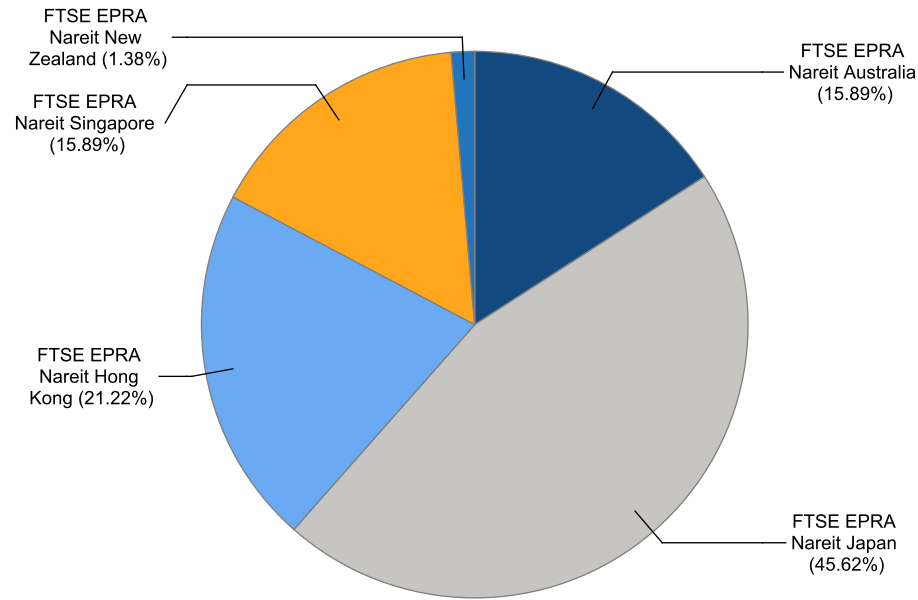
Graph 7: Global Developed - Regional Breakdown by Market Cap



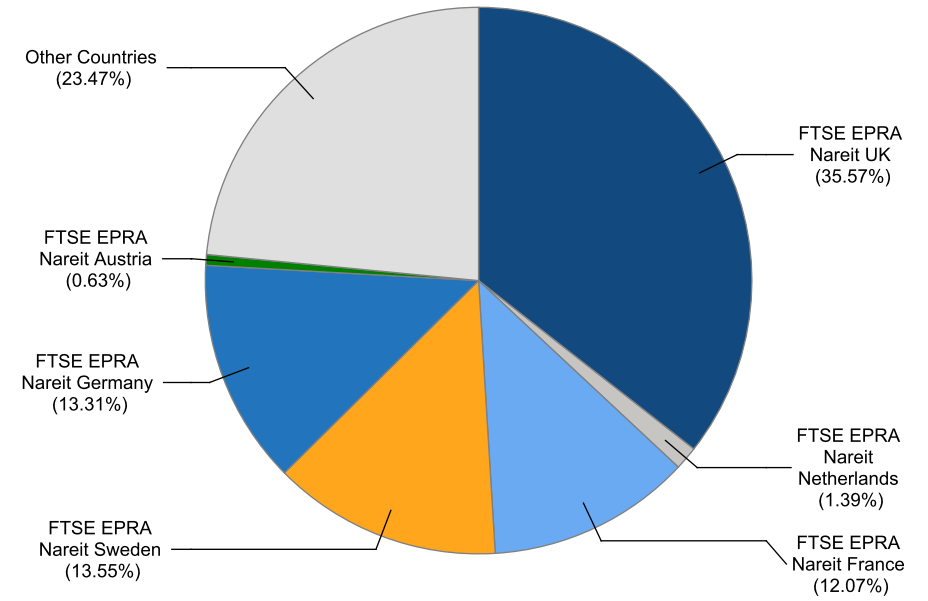
Graph 8: Global Developed - Breakdown by Country



Graph 9: Asia Developed - Country Breakdown by Market Cap

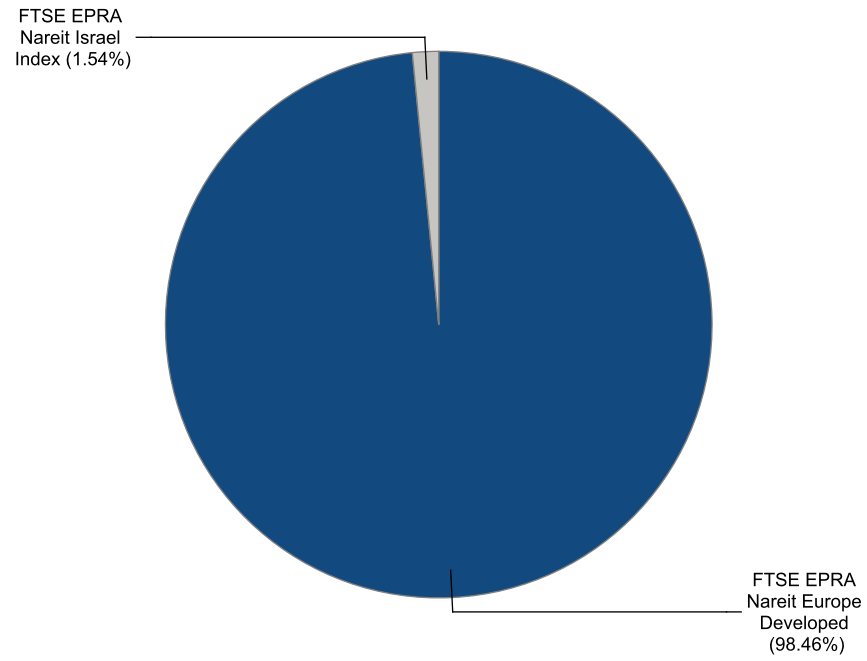


Graph 10: Europe Developed - Country Breakdown by Market Cap

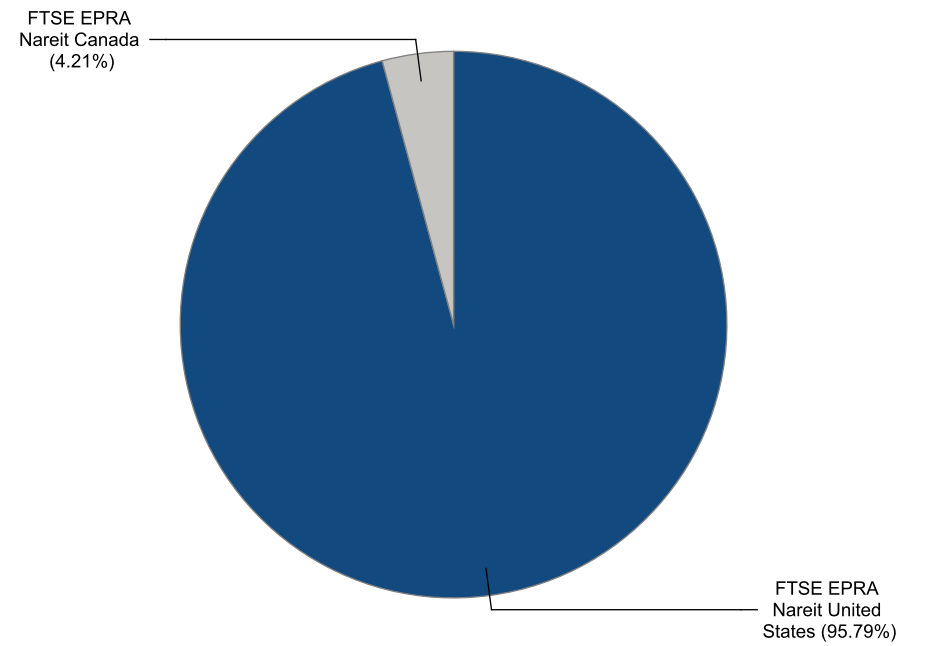




Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,014.95	1,409,465.66	100.00	4.37	8.00	4.69	3.63	5.53	-18.24	0.32	0.32	-0.43	15.97	15.65
Asia	EUR	3,045.59	332,346.64	23.58	4.49	7.58	1.85	0.90	2.58	-9.38	0.70	0.70	-2.46	14.19	11.96
North America	EUR	7,742.33	901,437.19	63.96	4.21	8.74	6.47	6.95	9.04	-18.89	-0.82	-0.82	0.07	18.13	17.57
Developed Ex Asia	EUR	6,374.38	1,077,119.02	76.42	4.33	8.15	5.87	4.53	6.45	-20.62	0.20	0.20	0.19	17.27	17.32
Developed Ex Europe	EUR	5,201.81	1,236,496.93	87.73	4.29	8.33	4.93	5.10	7.17	-16.57	-0.41	-0.41	-0.63	16.26	15.52
Developed Ex North America	EUR	3,449.76	508,028.46	36.04	4.65	7.14	2.23	-0.93	0.26	-17.15	2.41	2.41	-1.34	14.55	14.20
Developed Ex US	EUR	3,591.40	545,966.64	38.74	4.66	7.23	2.29	-0.54	0.86	-17.35	2.16	2.16	-1.14	14.81	14.42
Developed Ex Japan	EUR	2,988.23	1,258,456.74	89.29	4.48	-NA-	5.37	3.98	6.12	-19.11	0.16	0.16	-0.12	16.66	16.60
Developed Dividend +	EUR	4,442.63	1,316,221.07	93.38	4.55	-NA-	5.13	3.76	5.67	-17.31	0.36	0.36	-0.71	16.13	15.16
Developed Ex Australia Hedged	EUR	-NA-	1,356,859.49	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,409,465.66	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,679.56	172,968.73	12.27	4.98	6.17	3.33	-4.18	-3.88	-28.48	5.84	5.84	1.08	18.02	21.14
Europe Ex UK	EUR	5,227.88	111,611.62	7.92	5.28	7.19	3.28	-4.92	-5.73	-28.49	5.53	5.53	-1.42	18.49	22.00

Developed Index	USD	5,314.59	1,556,050.09	100.00	4.37	7.94	2.85	1.77	5.81	-14.43	1.94	1.94	3.00	16.27	17.51
Asia	USD	3,326.14	366,910.69	23.58	4.49	7.52	0.06	-0.90	2.85	-5.16	2.33	2.33	0.89	15.23	14.16
North America	USD	8,158.74	995,186.66	63.96	4.21	8.68	4.60	5.04	9.33	-15.12	0.78	0.78	3.52	17.66	18.67
Developed Ex Asia	USD	6,758.20	1,189,139.40	76.42	4.33	8.09	4.01	2.66	6.73	-16.93	1.82	1.82	3.64	17.32	19.07
Developed Ex Europe	USD	5,532.03	1,365,092.61	87.73	4.29	8.27	3.09	3.22	7.45	-12.69	1.20	1.20	2.79	16.21	16.87
Developed Ex North America	USD	3,681.43	560,863.42	36.04	4.65	7.08	0.43	-2.70	0.52	-13.30	4.06	4.06	2.06	16.04	17.32
Developed Ex US	USD	3,955.78	602,747.17	38.74	4.66	7.20	0.49	-2.32	1.13	-13.51	3.81	3.81	2.27	16.25	17.49
Developed Ex Japan	USD	2,524.90	1,389,336.24	89.29	4.48	-NA-	3.52	2.13	6.40	-15.35	1.78	1.78	3.32	16.90	18.44
Developed Dividend +	USD	4,051.25	1,453,108.06	93.38	4.55	8.28	3.28	1.91	5.95	-13.46	1.98	1.98	2.71	16.30	17.11
Developed Ex Australia Hedged	USD	-NA-	1,497,972.88	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,556,050.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,033.07	190,957.48	12.27	4.98	6.11	1.51	-5.90	-3.62	-25.16	7.55	7.55	4.56	19.79	24.56
Europe Ex UK	USD	5,727.10	123,219.23	7.92	5.28	7.13	1.46	-6.62	-5.48	-25.16	7.23	7.23	1.98	20.44	25.49

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,814.40	1,238,006.28	100.00	4.37	9.25	5.07	3.65	5.94	-14.53	0.28	0.28	-1.43	14.61	13.87
Asia	GBP	4,264.79	291,917.17	23.58	4.49	8.82	2.22	0.93	2.97	-5.27	0.66	0.66	-3.44	13.29	10.81
North America	GBP	10,461.18	791,778.71	63.96	4.21	10.00	6.86	6.98	9.45	-15.22	-0.86	-0.86	-0.93	16.82	15.78
Developed Ex Asia	GBP	8,665.40	946,089.11	76.42	4.33	9.40	6.25	4.56	6.86	-17.02	0.17	0.17	-0.81	15.86	15.49
Developed Ex Europe	GBP	7,093.19	1,086,078.93	87.73	4.29	9.58	5.32	5.13	7.58	-12.79	-0.45	-0.45	-1.63	14.99	13.78
Developed Ex North America	GBP	4,720.35	446,227.56	36.04	4.65	8.37	2.60	-0.91	0.64	-13.40	2.37	2.37	-2.33	13.28	12.67
Developed Ex US	GBP	5,072.13	479,550.62	38.74	4.66	8.49	2.66	-0.52	1.25	-13.60	2.12	2.12	-2.13	13.52	12.82
Developed Ex Japan	GBP	3,237.45	1,105,367.37	89.29	4.48	-NA-	5.76	4.01	6.52	-15.44	0.12	0.12	-1.12	15.30	14.80
Developed Dividend +	GBP	5,777.39	1,156,104.75	93.38	4.55	9.59	5.52	3.79	6.08	-13.56	0.32	0.32	-1.70	14.77	13.38
Developed Ex Australia Hedged	GBP	-NA-	1,191,799.57	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,238,006.28	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,171.23	151,927.35	12.27	4.98	7.39	3.70	-4.16	-3.51	-25.24	5.80	5.80	0.07	16.53	19.52
Europe Ex UK	GBP	7,343.31	98,034.24	7.92	5.28	8.42	3.65	-4.89	-5.37	-25.25	5.49	5.49	-2.40	17.80	20.66

Developed Index	JPY	7,070.11	211,879,560.13	100.00	4.37	8.66	6.35	6.32	14.69	-10.07	4.30	4.30	6.29	16.65	17.13
Asia	JPY	4,424.83	49,960,393.71	23.58	4.49	8.24	3.47	3.53	11.48	-0.33	4.69	4.69	4.12	14.83	13.24
North America	JPY	10,853.75	135,509,591.95	63.96	4.21	9.41	8.16	9.73	18.50	-10.80	3.11	3.11	6.83	18.49	19.17
Developed Ex Asia	JPY	8,990.57	161,919,166.42	76.42	4.33	8.81	7.55	7.25	15.68	-12.70	4.18	4.18	6.96	17.92	18.81
Developed Ex Europe	JPY	7,359.37	185,877,834.65	87.73	4.29	8.99	6.60	7.84	16.47	-8.24	3.54	3.54	6.07	16.75	17.10
Developed Ex North America	JPY	4,897.48	76,369,968.18	36.04	4.65	7.79	3.85	1.64	8.96	-8.88	6.47	6.47	5.32	15.55	15.24
Developed Ex US	JPY	5,262.46	82,073,068.74	38.74	4.66	7.90	3.92	2.04	9.61	-9.10	6.21	6.21	5.54	15.79	15.49
Developed Ex Japan	JPY	3,358.93	189,178,969.38	89.29	4.48	-NA-	7.05	6.69	15.32	-11.03	4.13	4.13	6.62	17.32	18.09
Developed Dividend +	JPY	4,978.24	197,862,459.13	93.38	4.55	-NA-	6.80	6.46	14.84	-9.05	4.33	4.33	5.99	16.56	16.66
Developed Ex Australia Hedged	JPY	-NA-	203,971,477.28	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	211,879,560.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,365.28	26,001,725.48	12.27	4.98	6.82	4.97	-1.69	4.46	-21.34	10.04	10.04	7.91	19.37	21.85
Europe Ex UK	JPY	7,618.88	16,778,146.82	7.92	5.28	7.84	4.92	-2.44	2.45	-21.35	9.71	9.71	5.24	19.46	22.50

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,262.44	2,354,619.18	100.00	4.37	-NA-	7.60	4.52	5.48	-7.99	3.31	3.31	5.69	13.28	12.16
Asia	AUD	3,293.50	555,210.24	23.58	4.49	-NA-	4.68	1.77	2.53	1.98	3.71	3.71	3.54	11.29	8.90
North America	AUD	8,078.68	1,505,919.14	63.96	4.21	-NA-	9.43	7.87	8.99	-8.73	2.14	2.14	6.23	15.40	14.09
Developed Ex Asia	AUD	6,691.88	1,799,408.94	76.42	4.33	-NA-	8.81	5.43	6.40	-10.67	3.19	3.19	6.35	14.82	13.91
Developed Ex Europe	AUD	5,477.74	2,065,661.81	87.73	4.29	-NA-	7.85	6.01	7.12	-6.11	2.56	2.56	5.48	13.32	11.94
Developed Ex North America	AUD	3,645.30	848,700.04	36.04	4.65	-NA-	5.07	-0.08	0.21	-6.77	5.46	5.46	4.73	12.28	11.26
Developed Ex US	AUD	3,916.96	912,078.64	38.74	4.66	-NA-	5.13	0.31	0.81	-6.99	5.20	5.20	4.94	12.44	11.38
Developed Ex Japan	AUD	2,500.13	2,102,347.34	89.29	4.48	-NA-	8.30	4.88	6.06	-8.97	3.15	3.15	6.02	13.92	13.06
Developed Dividend +	AUD	4,672.89	2,198,847.03	93.38	4.55	-NA-	-NA-	4.65	5.62	-6.94	3.35	3.35	5.40	13.42	11.68
Developed Ex Australia Hedged	AUD	3,100.13	2,266,736.60	96.27	0.00	-NA-	3.98	1.35	5.09	-15.91	1.91	1.91	2.35	15.67	16.27
Developed Hedged in AUD Index	AUD	2,934.86	2,354,619.18	100.00	0.00	-NA-	4.11	1.46	5.24	-15.51	2.07	2.07	2.43	15.76	16.23
Europe Developed	AUD	3,993.49	288,957.38	12.27	4.98	-NA-	6.20	-3.36	-3.92	-19.52	9.00	9.00	7.30	16.95	18.77
Europe Ex UK	AUD	5,670.89	186,455.67	7.92	5.28	-NA-	6.15	-4.10	-5.77	-19.52	8.68	8.68	4.65	17.54	19.68

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,358.21	1,409,465.66	100.00	3.31	-NA-	3.77	2.67	4.58	-19.04	0.27	0.27	-0.74	15.99	15.67
Asia	EUR	2,920.58	332,346.64	23.58	3.96	-NA-	1.45	0.43	2.09	-9.86	0.69	0.69	-2.61	14.20	11.97
North America	EUR	6,293.30	901,437.19	63.96	2.96	-NA-	5.25	5.73	7.83	-19.83	-0.86	-0.86	-0.28	18.14	17.59
Developed Ex Asia	EUR	5,281.28	1,077,119.02	76.42	3.11	-NA-	4.74	3.42	5.35	-21.51	0.14	0.14	-0.17	17.29	17.34
Developed Ex Europe	EUR	4,513.76	1,236,496.93	87.73	3.23	-NA-	3.99	4.11	6.18	-17.39	-0.44	-0.44	-0.93	16.28	15.53
Developed Ex North America	EUR	3,206.92	508,028.46	36.04	3.94	-NA-	1.68	-1.53	-0.33	-17.72	2.34	2.34	-1.56	14.57	14.21
Developed Ex US	EUR	3,299.77	545,966.64	38.74	3.92	-NA-	1.70	-1.18	0.24	-17.94	2.09	2.09	-1.37	14.82	14.43
Developed Ex Japan	EUR	2,567.09	1,258,456.74	89.29	3.36	-NA-	4.38	2.97	5.11	-19.95	0.10	0.10	-0.44	16.67	16.62
Developed Dividend +	EUR	3,826.67	1,316,221.07	93.38	3.46	-NA-	-NA-	2.75	4.65	-18.17	0.30	0.30	-1.03	16.15	15.18
Developed Ex Australia Hedged	EUR	-NA-	1,356,859.49	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,409,465.66	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,038.04	172,968.73	12.27	3.93	-NA-	2.53	-4.96	-4.60	-29.14	5.65	5.65	0.71	18.03	21.13
Europe Ex UK	EUR	4,327.50	111,611.62	7.92	4.00	6.09	2.30	-5.80	-6.54	-29.27	5.27	5.27	-1.87	18.48	21.99

Developed Index	USD	4,618.69	1,556,050.09	100.00	3.31	-NA-	1.94	0.84	4.86	-15.28	1.89	1.89	2.68	16.28	17.53
Asia	USD	3,189.62	366,910.69	23.58	3.96	-NA-	-0.33	-1.37	2.36	-5.67	2.32	2.32	0.74	15.24	14.17
North America	USD	6,631.75	995,186.66	63.96	2.96	-NA-	3.40	3.84	8.12	-16.10	0.74	0.74	3.15	17.67	18.69
Developed Ex Asia	USD	5,599.44	1,189,139.40	76.42	3.11	-NA-	2.90	1.57	5.63	-17.86	1.76	1.76	3.27	17.34	19.09
Developed Ex Europe	USD	4,800.28	1,365,092.61	87.73	3.23	-NA-	2.16	2.25	6.46	-13.55	1.16	1.16	2.48	16.22	16.89
Developed Ex North America	USD	3,422.40	560,863.42	36.04	3.94	-NA-	-0.10	-3.29	-0.06	-13.89	3.99	3.99	1.83	16.05	17.32
Developed Ex US	USD	3,634.56	602,747.17	38.74	3.92	-NA-	-0.09	-2.95	0.50	-14.12	3.73	3.73	2.02	16.26	17.50
Developed Ex Japan	USD	2,169.11	1,389,336.24	89.29	3.36	-NA-	2.54	1.13	5.39	-16.22	1.72	1.72	2.99	16.91	18.46
Developed Dividend +	USD	3,489.56	1,453,108.06	93.38	3.46	-NA-	-NA-	0.91	4.93	-14.37	1.92	1.92	2.38	16.32	17.13
Developed Ex Australia Hedged	USD	-NA-	1,497,972.88	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,556,050.09	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,787.12	190,957.48	12.27	3.93	-NA-	0.73	-6.66	-4.35	-25.85	7.36	7.36	4.18	19.79	24.54
Europe Ex UK	USD	4,744.40	123,219.23	7.92	4.00	6.10	0.50	-7.48	-6.30	-25.98	6.97	6.97	1.51	20.42	25.46

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,922.11	1,238,006.28	100.00	3.31	-NA-	4.14	2.70	4.98	-15.37	0.23	0.23	-1.73	14.62	13.89
Asia	GBP	4,089.74	291,917.17	23.58	3.96	-NA-	1.82	0.45	2.48	-5.78	0.66	0.66	-3.59	16.37	10.81
North America	GBP	8,503.26	791,778.71	63.96	2.96	-NA-	5.63	5.76	8.24	-16.19	-0.90	-0.90	-1.28	16.82	15.78
Developed Ex Asia	GBP	7,179.63	946,089.11	76.42	3.11	-NA-	5.12	3.44	5.75	-17.95	0.10	0.10	-1.17	15.87	15.51
Developed Ex Europe	GBP	6,154.95	1,086,078.93	87.73	3.23	-NA-	4.37	4.14	6.58	-13.65	-0.48	-0.48	-1.92	15.00	13.79
Developed Ex North America	GBP	4,388.22	446,227.56	36.04	3.94	-NA-	2.05	-1.51	0.05	-13.99	2.30	2.30	-2.55	13.28	12.67
Developed Ex US	GBP	4,660.26	479,550.62	38.74	3.92	-NA-	2.07	-1.15	0.62	-14.22	2.05	2.05	-2.36	13.52	12.83
Developed Ex Japan	GBP	2,781.25	1,105,367.37	89.29	3.36	-NA-	4.76	3.00	5.51	-16.32	0.07	0.07	-1.44	15.31	14.81
Developed Dividend +	GBP	4,976.38	1,156,104.75	93.38	3.46	-NA-	-NA-	2.77	5.05	-14.46	0.26	0.26	-2.02	14.77	13.40
Developed Ex Australia Hedged	GBP	-NA-	1,191,799.57	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,238,006.28	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,291.46	151,927.35	12.27	3.93	-NA-	2.90	-4.94	-4.23	-25.93	5.61	5.61	-0.30	16.53	19.51
Europe Ex UK	GBP	6,083.30	98,034.24	7.92	4.00	7.38	2.67	-5.77	-6.19	-26.06	5.23	5.23	-2.85	17.78	20.64

Developed Index	JPY	6,144.34	211,879,560.13	100.00	3.31	-NA-	5.41	5.35	13.66	-10.96	4.24	4.24	5.97	16.66	17.14
Asia	JPY	4,243.21	49,960,393.71	23.58	3.96	-NA-	3.06	3.04	10.95	-0.86	4.68	4.68	3.96	14.83	13.24
North America	JPY	8,822.35	135,509,591.95	63.96	2.96	-NA-	6.92	8.48	17.19	-11.82	3.07	3.07	6.45	18.50	19.17
Developed Ex Asia	JPY	7,449.05	161,919,166.42	76.42	3.11	-NA-	6.41	6.11	14.49	-13.67	4.11	4.11	6.57	17.94	18.82
Developed Ex Europe	JPY	6,385.92	185,877,834.65	87.73	3.23	-NA-	5.64	6.82	15.39	-9.14	3.50	3.50	5.76	16.76	17.10
Developed Ex North America	JPY	4,552.89	76,369,968.18	36.04	3.94	-NA-	3.30	1.03	8.32	-9.50	6.39	6.39	5.08	15.57	15.24
Developed Ex US	JPY	4,835.14	82,073,068.74	38.74	3.92	-NA-	3.31	1.39	8.93	-9.75	6.13	6.13	5.29	15.80	15.49
Developed Ex Japan	JPY	2,885.61	189,178,969.38	89.29	3.36	-NA-	6.04	5.65	14.23	-11.95	4.07	4.07	6.28	17.34	18.10
Developed Dividend +	JPY	4,288.02	197,862,459.13	93.38	3.46	-NA-	-NA-	5.42	13.73	-10.00	4.28	4.28	5.65	16.58	16.67
Developed Ex Australia Hedged	JPY	-NA-	203,971,477.28	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	211,879,560.13	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,377.45	26,001,725.48	12.27	3.93	-NA-	4.16	-2.49	3.68	-22.07	9.84	9.84	7.51	19.37	21.83
Europe Ex UK	JPY	6,311.58	16,778,146.82	7.92	4.00	6.81	3.92	-3.35	1.56	-22.21	9.44	9.44	4.76	19.44	22.47

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,573.36	2,354,619.18	100.00	3.31	-NA-	6.65	3.56	4.53	-8.89	3.26	3.26	5.37	13.29	12.18
Asia	AUD	3,158.31	555,210.24	23.58	3.96	-NA-	4.27	1.29	2.04	1.44	3.70	3.70	3.38	11.29	8.90
North America	AUD	6,566.67	1,505,919.14	63.96	2.96	-NA-	8.18	6.64	7.78	-9.78	2.09	2.09	5.85	15.41	14.10
Developed Ex Asia	AUD	5,544.49	1,799,408.94	76.42	3.11	-NA-	7.65	4.31	5.30	-11.67	3.13	3.13	5.98	14.83	13.94
Developed Ex Europe	AUD	4,753.17	2,065,661.81	87.73	3.23	-NA-	6.88	5.01	6.12	-7.04	2.53	2.53	5.16	13.33	11.96
Developed Ex North America	AUD	3,388.81	848,700.04	36.04	3.94	-NA-	4.51	-0.69	-0.38	-7.40	5.39	5.39	4.49	12.29	11.26
Developed Ex US	AUD	3,598.90	912,078.64	38.74	3.92	-NA-	4.52	-0.33	0.19	-7.65	5.13	5.13	4.69	12.45	11.39
Developed Ex Japan	AUD	2,147.82	2,102,347.34	89.29	3.36	-NA-	7.28	3.86	5.06	-9.91	3.09	3.09	5.68	13.93	13.09
Developed Dividend +	AUD	4,025.01	2,198,847.03	93.38	3.46	-NA-	-NA-	3.63	4.60	-7.91	3.29	3.29	5.06	13.43	11.71
Developed Ex Australia Hedged	AUD	2,681.57	2,266,736.60	96.27	-NA-	-NA-	3.05	0.44	4.17	-16.73	1.85	1.85	2.03	15.67	16.29
Developed Hedged in AUD Index	AUD	2,549.80	2,354,619.18	100.00	-NA-	-NA-	3.19	0.52	4.29	-16.36	2.02	2.02	2.11	15.81	16.26
Europe Developed	AUD	1,769.59	288,957.38	12.27	3.93	-NA-	5.38	-4.15	-4.64	-20.26	8.81	8.81	6.91	16.94	18.75
Europe Ex UK	AUD	4,697.84	186,455.67	7.92	4.00	-NA-	5.14	-4.99	-6.59	-20.40	8.41	8.41	4.17	17.50	19.65

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,945.11	1,409,465.66	100.00	0.00	3.86	0.88	-0.17	1.78	-21.53	0.09	0.09	-1.72	16.05	15.71
Asia	EUR	1,319.07	332,346.64	23.58	0.00	3.74	-1.79	-3.01	-1.57	-13.41	0.50	0.50	-3.85	14.22	11.86
North America	EUR	2,733.31	901,437.19	63.96	0.00	4.29	2.49	3.06	5.28	-21.98	-0.97	-0.97	-1.11	18.20	17.65
Developed Ex Asia	EUR	2,342.18	1,077,119.02	76.42	0.00	3.84	1.97	0.76	2.81	-23.74	-0.04	-0.04	-1.08	17.36	17.42
Developed Ex Europe	EUR	2,004.15	1,236,496.93	87.73	0.00	4.13	1.09	1.23	3.31	-19.87	-0.58	-0.58	-1.87	16.33	15.56
Developed Ex North America	EUR	1,468.35	508,028.46	36.04	0.00	3.30	-1.37	-4.62	-3.50	-20.83	2.02	2.02	-2.83	14.62	14.18
Developed Ex US	EUR	1,493.28	545,966.64	38.74	0.00	3.27	-1.41	-4.29	-2.95	-21.02	1.77	1.77	-2.63	14.87	14.41
Developed Ex Japan	EUR	1,434.29	1,258,456.74	89.29	0.00	-NA-	1.40	0.11	2.30	-22.43	-0.08	-0.08	-1.41	16.74	16.67
Developed Dividend +	EUR	2,190.11	1,316,221.07	93.38	0.00	-NA-	1.04	-0.27	1.65	-20.90	0.11	0.11	-2.06	16.21	15.24
Developed Ex Australia Hedged	EUR	-NA-	1,356,859.49	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,409,465.66	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,510.12	172,968.73	12.27	0.00	2.23	-0.28	-7.58	-7.10	-31.62	5.10	5.10	-0.64	18.08	21.14
Europe Ex UK	EUR	1,974.14	111,611.62	7.92	0.00	2.95	-0.44	-8.34	-8.95	-31.71	4.56	4.56	-3.19	18.49	21.98

Developed Index	USD	2,069.65	1,556,050.09	100.00	0.00	3.80	-0.89	-1.95	2.05	-17.88	1.70	1.70	1.66	16.33	17.55
Asia	USD	1,439.32	366,910.69	23.58	0.00	3.69	-3.52	-4.74	-1.31	-9.38	2.13	2.13	-0.54	15.22	14.01
North America	USD	2,879.83	995,186.66	63.96	0.00	4.23	0.68	1.22	5.56	-18.35	0.63	0.63	2.29	17.72	18.75
Developed Ex Asia	USD	2,482.26	1,189,139.40	76.42	0.00	3.78	0.18	-1.04	3.08	-20.19	1.57	1.57	2.33	17.40	19.15
Developed Ex Europe	USD	2,130.76	1,365,092.61	87.73	0.00	4.08	-0.69	-0.58	3.59	-16.15	1.03	1.03	1.51	16.26	16.90
Developed Ex North America	USD	1,567.00	560,863.42	36.04	0.00	3.24	-3.11	-6.33	-3.25	-17.15	3.67	3.67	0.52	16.07	17.24
Developed Ex US	USD	1,644.79	602,747.17	38.74	0.00	3.24	-3.14	-6.00	-2.70	-17.35	3.42	3.42	0.72	16.27	17.42
Developed Ex Japan	USD	1,211.98	1,389,336.24	89.29	0.00	-NA-	-0.39	-1.68	2.57	-18.83	1.53	1.53	1.98	16.96	18.48
Developed Dividend +	USD	1,997.17	1,453,108.06	93.38	0.00	3.69	-0.74	-2.05	1.91	-17.22	1.72	1.72	1.31	16.36	17.16
Developed Ex Australia Hedged	USD	-NA-	1,497,972.88	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,556,050.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,655.63	190,957.48	12.27	0.00	2.18	-2.04	-9.23	-6.85	-28.44	6.80	6.80	2.79	19.81	24.50
Europe Ex UK	USD	2,164.35	123,219.23	7.92	0.00	2.89	-2.19	-9.98	-8.71	-28.54	6.25	6.25	0.14	20.40	25.39



**FTSE EPRA Nareit Developed Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,653.71	1,238,006.28	100.00	0.00	5.06	1.25	-0.14	2.17	-17.98	0.05	0.05	-2.71	14.66	13.91
Asia	GBP	1,845.50	291,917.17	23.58	0.00	4.94	-1.43	-2.98	-1.19	-9.48	0.47	0.47	-4.81	13.28	10.65
North America	GBP	3,692.53	791,778.71	63.96	0.00	5.49	2.86	3.09	5.68	-18.45	-1.01	-1.01	-2.10	16.86	15.82
Developed Ex Asia	GBP	3,182.77	946,089.11	76.42	0.00	5.04	2.34	0.79	3.20	-20.28	-0.08	-0.08	-2.07	15.91	15.57
Developed Ex Europe	GBP	2,732.07	1,086,078.93	87.73	0.00	5.34	1.45	1.26	3.71	-16.24	-0.61	-0.61	-2.85	15.02	13.79
Developed Ex North America	GBP	2,009.22	446,227.56	36.04	0.00	4.49	-1.02	-4.60	-3.13	-17.25	1.98	1.98	-3.80	13.31	12.62
Developed Ex US	GBP	2,108.96	479,550.62	38.74	0.00	4.49	-1.05	-4.27	-2.58	-17.44	1.73	1.73	-3.61	13.54	12.78
Developed Ex Japan	GBP	1,554.01	1,105,367.37	89.29	0.00	-NA-	1.77	0.13	2.69	-18.92	-0.12	-0.12	-2.40	15.34	14.84
Developed Dividend +	GBP	2,848.12	1,156,104.75	93.38	0.00	4.94	1.41	-0.24	2.03	-17.31	0.07	0.07	-3.04	14.81	13.43
Developed Ex Australia Hedged	GBP	-NA-	1,191,799.57	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,238,006.28	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,122.86	151,927.35	12.27	0.00	3.41	0.08	-7.55	-6.74	-28.52	5.06	5.06	-1.63	16.55	19.50
Europe Ex UK	GBP	2,775.14	98,034.24	7.92	0.00	4.13	-0.08	-8.32	-8.60	-28.62	4.52	4.52	-4.16	17.75	20.62

Developed Index	JPY	2,753.30	211,879,560.13	100.00	0.00	4.49	2.48	2.43	10.61	-13.70	4.05	4.05	4.91	16.70	17.15
Asia	JPY	1,914.76	49,960,393.71	23.58	0.00	4.38	-0.23	-0.49	6.97	-4.76	4.49	4.49	2.65	14.82	13.07
North America	JPY	3,831.10	135,509,591.95	63.96	0.00	4.93	4.11	5.75	14.41	-14.19	2.95	2.95	5.56	18.55	19.21
Developed Ex Asia	JPY	3,302.20	161,919,166.42	76.42	0.00	4.47	3.59	3.38	11.73	-16.12	3.92	3.92	5.60	17.99	18.87
Developed Ex Europe	JPY	2,834.59	185,877,834.65	87.73	0.00	4.77	2.69	3.86	12.28	-11.87	3.36	3.36	4.76	16.78	17.10
Developed Ex North America	JPY	2,084.62	76,369,968.18	36.04	0.00	3.93	0.19	-2.14	4.87	-12.93	6.07	6.07	3.73	15.58	15.16
Developed Ex US	JPY	2,188.10	82,073,068.74	38.74	0.00	3.91	0.16	-1.80	5.46	-13.14	5.81	5.81	3.94	15.82	15.42
Developed Ex Japan	JPY	1,612.33	189,178,969.38	89.29	0.00	-NA-	3.01	2.71	11.18	-14.69	3.88	3.88	5.25	17.38	18.11
Developed Dividend +	JPY	2,454.15	197,862,459.13	93.38	0.00	-NA-	2.64	2.33	10.46	-13.00	4.07	4.07	4.55	16.61	16.68
Developed Ex Australia Hedged	JPY	-NA-	203,971,477.28	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	211,879,560.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,202.52	26,001,725.48	12.27	0.00	2.86	1.30	-5.17	0.96	-24.79	9.27	9.27	6.07	19.39	21.80
Europe Ex UK	JPY	2,879.28	16,778,146.82	7.92	0.00	3.57	1.14	-5.96	-1.05	-24.89	8.70	8.70	3.34	19.42	22.42

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,049.34	2,354,619.18	100.00	0.00	-NA-	3.68	0.69	1.73	-11.70	3.07	3.07	4.32	13.33	12.23
Asia	AUD	1,425.19	555,210.24	23.58	0.00	-NA-	0.94	-2.18	-1.62	-2.56	3.50	3.50	2.07	11.27	8.75
North America	AUD	2,851.57	1,505,919.14	63.96	0.00	-NA-	5.33	3.95	5.23	-12.20	1.98	1.98	4.97	15.46	14.18
Developed Ex Asia	AUD	2,457.90	1,799,408.94	76.42	0.00	-NA-	4.80	1.63	2.76	-14.17	2.94	2.94	5.01	14.88	14.02
Developed Ex Europe	AUD	2,109.85	2,065,661.81	87.73	0.00	-NA-	3.90	2.10	3.27	-9.83	2.39	2.39	4.17	13.36	11.99
Developed Ex North America	AUD	1,551.63	848,700.04	36.04	0.00	-NA-	1.37	-3.80	-3.55	-10.91	5.07	5.07	3.15	12.29	11.21
Developed Ex US	AUD	1,628.65	912,078.64	38.74	0.00	-NA-	1.33	-3.47	-3.00	-11.12	4.81	4.81	3.36	12.45	11.34
Developed Ex Japan	AUD	1,200.09	2,102,347.34	89.29	0.00	-NA-	4.21	0.97	2.25	-12.71	2.90	2.90	4.65	13.97	13.14
Developed Dividend +	AUD	2,303.62	2,198,847.03	93.38	0.00	-NA-	-NA-	0.59	1.60	-10.98	3.09	3.09	3.96	13.48	11.77
Developed Ex Australia Hedged	AUD	1,584.15	2,266,736.60	96.27	0.00	-NA-	0.23	-2.32	1.40	-19.30	1.66	1.66	0.99	15.73	16.32
Developed Hedged in AUD Index	AUD	1,459.05	2,354,619.18	100.00	0.00	-NA-	0.31	-2.27	1.49	-18.96	1.83	1.83	1.09	15.83	16.29
Europe Developed	AUD	1,639.38	288,957.38	12.27	0.00	-NA-	2.49	-6.78	-7.14	-23.05	8.24	8.24	5.48	16.94	18.73
Europe Ex UK	AUD	2,143.11	186,455.67	7.92	0.00	-NA-	2.32	-7.55	-8.99	-23.15	7.68	7.68	2.76	17.45	19.60

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,142.65	1,409,465.66	100.00	4.37	7.81	3.97	2.64	6.50	-13.93	2.08	2.08	3.03	15.97	15.65
Asia	LOCAL	3,165.91	332,346.64	23.58	4.49	7.44	2.51	1.54	6.46	-2.57	3.71	3.71	2.83	14.19	11.96
North America	LOCAL	8,078.43	901,437.19	63.96	4.21	8.63	4.80	5.09	9.26	-14.91	0.79	0.79	3.51	18.13	17.57
Developed Ex Asia	LOCAL	6,758.94	1,077,119.02	76.42	4.33	8.09	4.63	3.14	6.64	-16.86	1.59	1.59	3.12	17.27	17.32
Developed Ex Europe	LOCAL	5,264.02	1,236,496.93	87.73	4.29	8.00	4.00	3.86	8.29	-11.96	1.56	1.56	3.30	16.26	15.52
Developed Ex North America	LOCAL	3,629.60	508,028.46	36.04	4.65	7.23	2.84	-0.51	2.74	-12.17	4.47	4.47	2.21	14.55	14.20
Nordic	LOCAL	18,157.06	-NA-	0.00	-NA-	13.64	10.56	4.75	-1.20	-26.70	4.16	4.16	-2.89	-NA-	-NA-
Global Ex UK	LOCAL	5,314.39	-NA-	0.00	-NA-	7.96	3.98	2.91	6.78	-13.39	1.89	1.89	2.94	-NA-	-NA-
Europe Ex UK	LOCAL	5,685.32	111,611.62	7.92	5.28	7.56	3.77	-4.75	-5.38	-27.09	5.75	5.75	-0.88	18.49	22.00
Europe Developed	LOCAL	4,445.49	172,968.73	12.27	4.98	6.79	3.69	-4.02	-3.47	-26.43	5.97	5.97	1.09	18.02	21.14

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,008.68	1,409,465.66	100.00	0.00	3.68	0.19	-1.12	2.72	-17.39	1.85	1.85	1.69	16.05	15.71
Asia	LOCAL	1,374.97	332,346.64	23.58	0.00	3.62	-1.14	-2.38	2.17	-6.86	3.50	3.50	1.37	14.22	11.86
North America	LOCAL	2,851.37	901,437.19	63.96	0.00	4.18	0.88	1.27	5.50	-18.15	0.64	0.64	2.29	18.20	17.65
Developed Ex Asia	LOCAL	2,492.78	1,077,119.02	76.42	0.00	3.78	0.78	-0.59	3.00	-20.12	1.35	1.35	1.82	17.36	17.42
Developed Ex Europe	LOCAL	2,029.62	1,236,496.93	87.73	0.00	3.83	0.19	0.04	4.39	-15.44	1.39	1.39	2.02	16.33	15.56
Developed Ex North America	LOCAL	1,551.56	508,028.46	36.04	0.00	3.40	-0.78	-4.21	-1.10	-16.05	4.09	4.09	0.67	14.62	14.18
Nordic	LOCAL	8,076.70	-NA-	0.00	0.00	10.08	7.96	2.44	-3.39	-28.86	3.60	3.60	-4.16	-NA-	-NA-
Global Ex UK	LOCAL	2,045.55	-NA-	0.00	0.00	3.78	0.18	-0.87	2.97	-16.87	1.66	1.66	1.62	-NA-	-NA-
Europe Ex UK	LOCAL	2,140.87	111,611.62	7.92	0.00	3.30	0.03	-8.20	-8.60	-30.38	4.78	4.78	-2.64	18.49	21.98
Europe Developed	LOCAL	1,817.05	172,968.73	12.27	0.00	2.82	0.07	-7.43	-6.69	-29.65	5.23	5.23	-0.61	18.08	21.14

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

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

### Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Developed Weight (%) Apr-23
ProLogis USA	USA	104,330.65	7.40
Equinix Inc	USA	60,504.02	4.29
Public Storage, Inc.	USA	41,681.03	2.96
Realty Income Corp.	USA	35,657.33	2.53
Welltower	USA	33,882.92	2.40
Simon Property Group, Inc.	USA	33,421.41	2.37
Vici Properties Inc	USA	30,763.97	2.18
Digital Realty Trust	USA	25,717.46	1.82
AvalonBay Communities, Inc.	USA	22,776.34	1.62
Equity Residential Properties Trust	USA	21,175.61	1.50
Alexandria Real Estate Equities, Inc.	USA	19,285.96	1.37
Invitation Homes Inc	USA	18,409.43	1.31
Extra Space Storage	USA	18,211.69	1.29
Sun Hung Kai Properties Limited	HK	17,858.91	1.27
Ventas, Inc.	USA	17,342.06	1.23
Mitsui Fudosan Co., Ltd.	JA	16,255.84	1.15
Mid-America Apartment Communities, Inc.	USA	15,962.18	1.13
Sun Communities, Inc.	USA	15,278.59	1.08
Link REIT	HK	14,936.37	1.06
W. P. Carey Inc.	USA	14,001.98	0.99

### Country Breakdown

Country Index	Number of Constituents Apr-23	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Developed Weight (%) Apr-23
FTSE EPRA Nareit Developed Index	376	1,409,465.66	100.00
FTSE EPRA Nareit Developed Ex Europe	267	1,236,496.93	87.73
FTSE EPRA Nareit Developed Ex Asia	239	1,077,119.02	76.42
FTSE EPRA Nareit North America	128	901,437.19	63.96
FTSE EPRA Nareit Developed Ex North America	248	508,028.46	36.04
FTSE EPRA Nareit Asia	137	332,346.64	23.58
FTSE EPRA Nareit Europe Developed	109	172,968.73	12.27

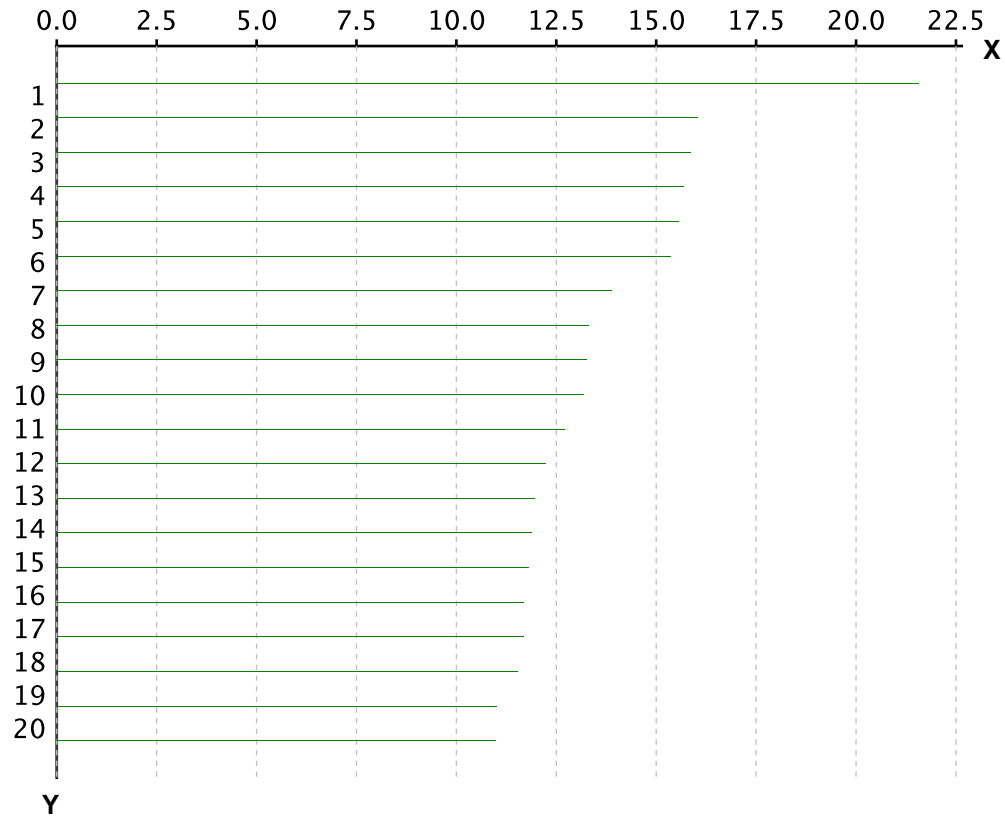
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	TAG Immobilien-AG	GER	21.57	0	21.57	▲
2	Stendörren Fastigheter AB	SWED	16.05	0	16.05	▲
3	Mirvac Group	AU	15.87	0	15.87	▲
4	Grand City Properties	GER	15.68	0	15.68	▲
5	VGP NV	BELG	15.57	0	15.57	▲
6	Nomura Real Estate	JA	15.19	0.17	15.36	▲
7	Peach Property Group AG	SWIT	13.89	0	13.89	▲
8	Deutsche Wohnen SE	GER	13.32	0	13.32	▲
9	Ingenia Communities Group	AU	13.26	0	13.26	▲
10	Vonovia SE	GER	13.18	0	13.18	▲
11	Atrium Ljungberg AB	SWED	12.72	0	12.72	▲
12	COREM PROPERTY	SWED	12.23	0	12.23	▲
13	Fastighets AB Balder	SWED	11.95	0	11.95	▲
14	Ventas, Inc.	USA	10.84	1.04	11.88	▲
15	Stockland Trust Group	AU	11.81	0	11.81	▲
16	LEG Immobilien SE	GER	11.69	0	11.69	▲
17	Veris Residential Inc	USA	11.68	0	11.68	▲
18	Advance Residence	JA	11.53	0	11.53	▲
19	Carmila S.A.	FRA	11	0	11	▲
20	Grainger Residential	UK	10.99	0	10.99	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Artis Real Estate Investment	CAN	-7.49	0.66	-6.83	▼
2	Getty Realty Corp.	USA	-7.49	0	-7.49	▼
3	National Storage Affiliates Tr	USA	-7.73	0	-7.73	▼
4	Summit Hotel Properties	USA	-8	0	-8	▼
5	LXP Industrial Trust	USA	-8.83	0	-8.83	▼
6	The Necessity Retail REIT Inc	USA	-12.26	3.38	-8.88	▼
7	ARC Global II Sarl	USA	-12.44	3.11	-9.33	▼
8	Universal Health Realty Income	USA	-9.58	0	-9.58	▼
9	Kilroy Realty Corporation	USA	-9.75	0	-9.75	▼
10	Innovative Industrial Properties,	USA	-9.79	0	-9.79	▼
11	Service Properties Trust	USA	-11.95	2.01	-9.94	▼
12	Piedmont Office Realty Trust	USA	-10.82	0	-10.82	▼
13	Brandywine Realty Trust	USA	-16.91	4.02	-12.9	▼
14	Samhällsbyggnadsbolaget i	SWED	-14.96	0	-14.96	▼
15	Hudson Pacific Properties	USA	-16.39	0	-16.39	▼
16	MANULIFE US REIT	SI	-16.74	0	-16.74	▼
17	Prime US REIT	SI	-18.75	0	-18.75	▼
18	Adler Group SA	GER	-38.94	0	-38.94	▼
19	Office Properties Income Tru:	USA	-46.99	2.03	-44.96	▼
20	Public Storage, Inc.	USA	-98.77	0	-98.77	▼

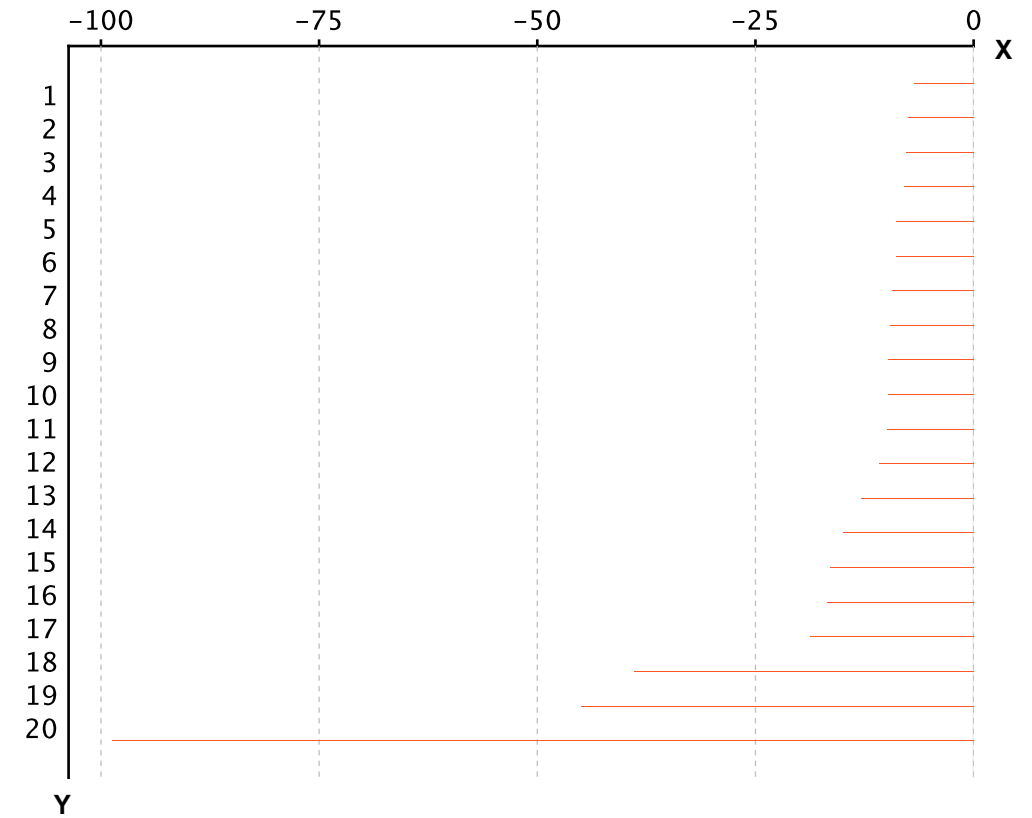
**Top 20 Performance**



X-axis is Total Return in percentage (%)

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

**Bottom 20 Performance**



X-axis is Total Return in percentage (%)

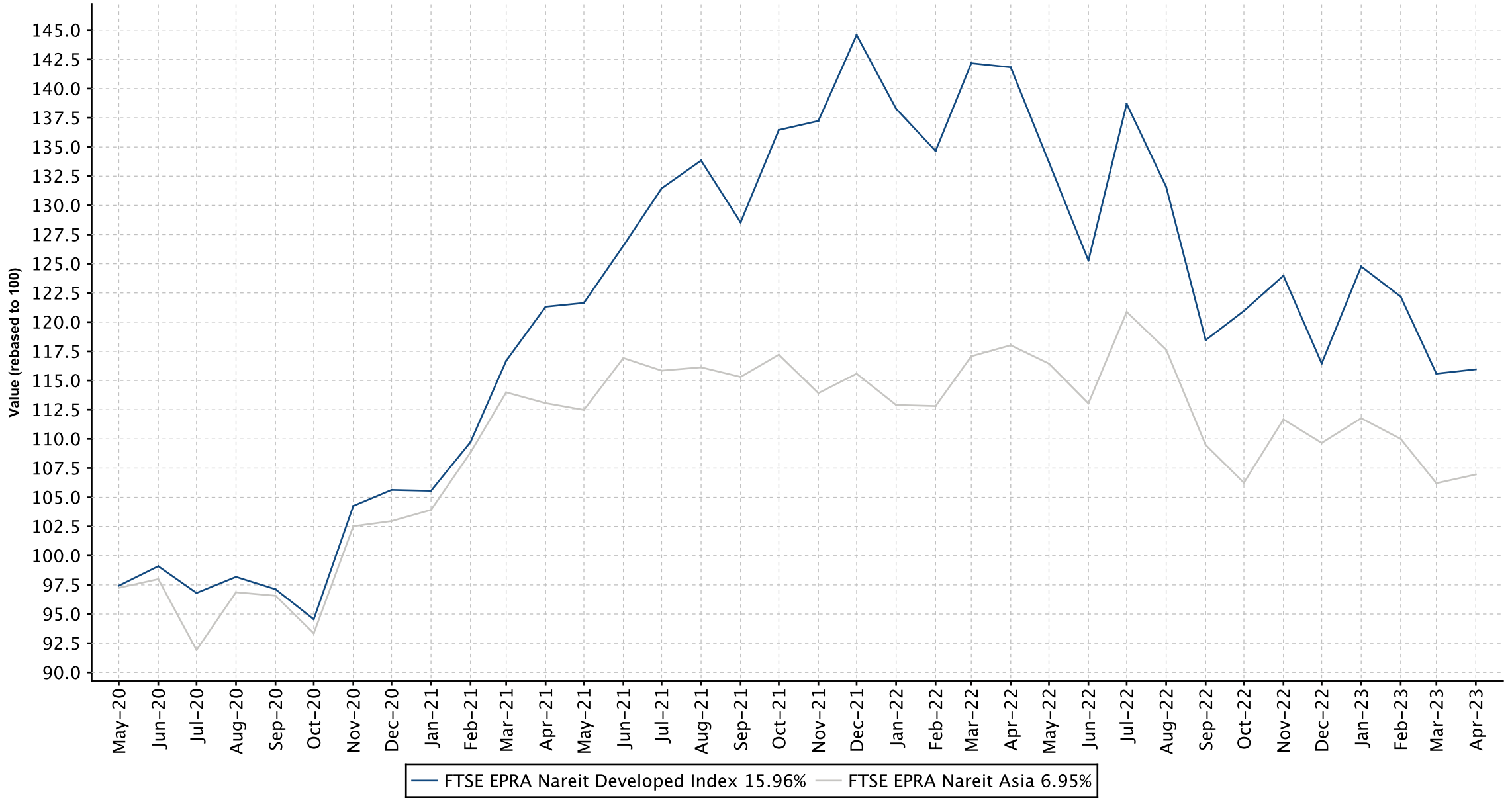
Y-Axis corresponds to the ranking established in the previous page

## Section 3.2

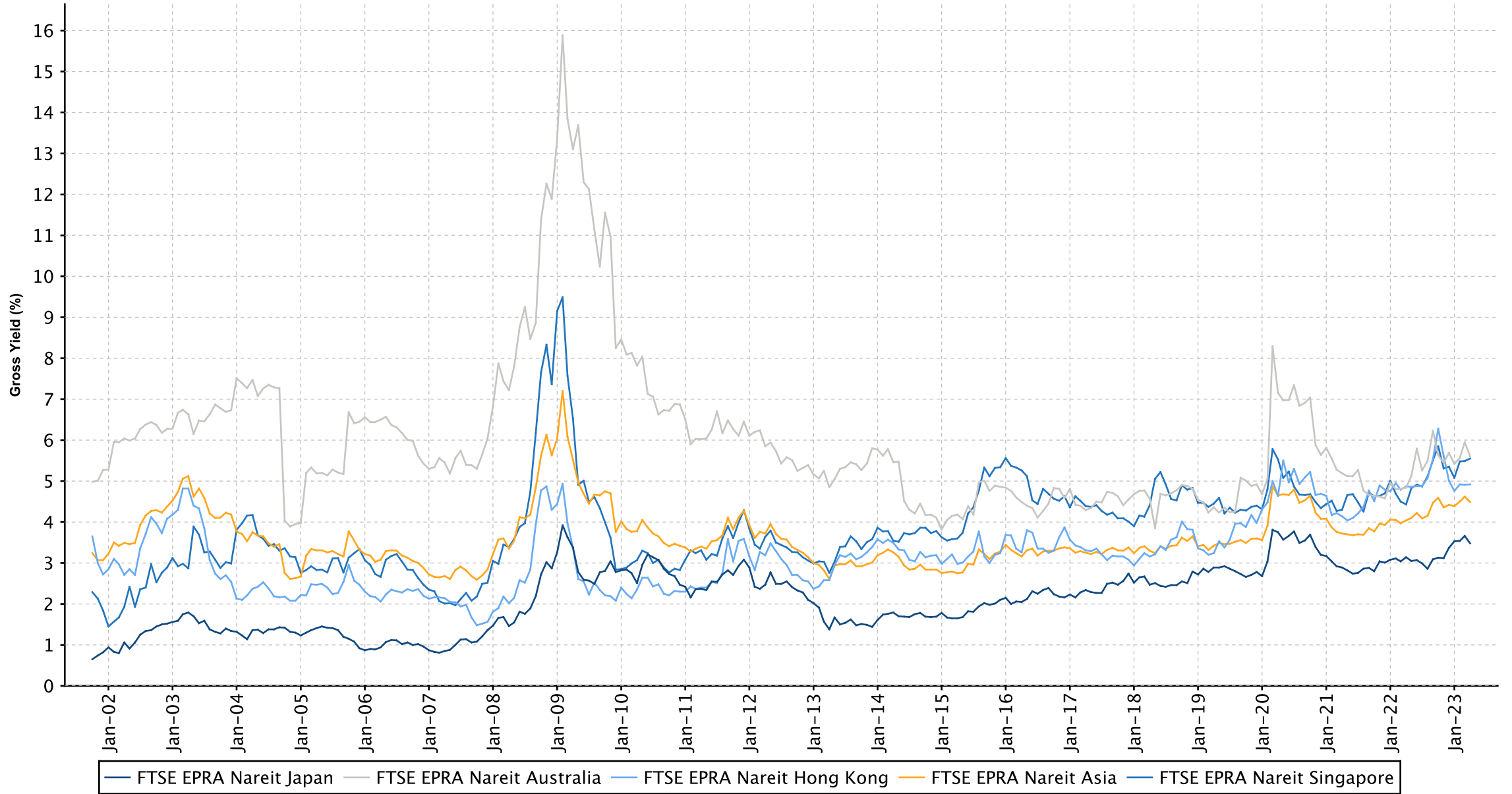
### FTSE EPRA Nareit Developed Asia Index Series



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



Graph 14: Dividend Yields



**FTSE EPRA Nareit Developed Asia Index Series - Dividends: Apr-2023**

Ex Date	Company	Currency	Dividend per share
3 April 2023	Swire Properties	HKD	0.68
4 April 2023	Wharf Real Estate Investment	HKD	0.61
13 April 2023	Mapletree Logistics Trust	SGD	0.00102
18 April 2023	Fukuoka REIT	JPY	60.0
18 April 2023	GLP J-REIT	JPY	71.0
18 April 2023	One REIT	JPY	192.0
18 April 2023	Sankei Real Estate	JPY	66.0
19 April 2023	LaSalle LOGIPORT REIT	JPY	17.0
21 April 2023	Japan Metropolitan Fund Investment	JPY	33.0
21 April 2023	Nippon Accommodations Fund	JPY	268.0
21 April 2023	Orix JREIT Inc	JPY	168.0
24 April 2023	Mori Trust Sogo REIT Inc.	JPY	41.5
27 April 2023	Hoshino Resorts REIT	JPY	8350.0
27 April 2023	Ichigo Office REIT Investment Corp.	JPY	4132.0
27 April 2023	Kenedix Office Investment Corporation	JPY	7250.0
27 April 2023	MIRAI CORP	JPY	1285.0
27 April 2023	NTT UD REIT Investment Corp	JPY	3150.0
27 April 2023	Sekisui House REIT	JPY	1714.0
27 April 2023	Starts Proceed Investment	JPY	5580.0
28 April 2023	CapitaLand Investment	SGD	0.12
28 April 2023	Nomura Real Estate Holdings	JPY	5.0

**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	-YTD	
Scentre Group	Rental	Retail	REIT	2.88	8,940	0.63	2.69	5.47	-NA-	-NA-	-2.32	11.73	1.59	4.73	4.73	0.00	4.73	2.86	34.22	26.92
Stockland Trust Group	Non-Rental	Diversified	REIT	4.45	6,353	0.45	1.91	5.93	2.46	5.66	5.78	20.82	13.32	11.81	11.81	0.00	11.81	22.59	29.83	25.12
Mirvac Group	Non-Rental	Diversified	REIT	2.41	5,682	0.40	1.71	4.27	0.55	6.80	5.52	6.33	3.84	15.87	15.87	0.00	15.87	13.15	23.35	24.12
GPT Group	Rental	Diversified	REIT	4.41	5,057	0.36	1.52	5.67	-1.77	6.18	3.10	6.55	-8.45	4.01	4.01	0.00	4.01	5.00	23.19	19.79
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.78	5,009	0.36	1.51	6.84	-NA-	5.39	1.22	0.66	-25.59	3.60	3.60	0.00	3.60	0.39	19.35	18.63
Vicinity Centres	Rental	Retail	REIT	2.10	4,735	0.34	1.42	5.45	-NA-	3.05	1.89	16.59	18.11	7.97	7.97	0.00	7.97	7.88	33.34	29.69
National Storage REIT	Rental	Self Storage	REIT	2.50	1,723	0.12	0.52	4.36	-NA-	-NA-	-NA-	-NA-	-0.04	-0.40	-0.40	0.00	-0.40	7.76	17.88	17.88
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.35	1,711	0.12	0.51	6.58	-NA-	-NA-	-NA-	4.77	-13.50	3.82	3.82	1.65	5.47	-0.23	22.37	16.42
Region Group	Rental	Retail	REIT	2.46	1,689	0.12	0.51	6.30	-NA-	8.11	5.79	8.66	-14.82	4.68	4.68	0.00	4.68	-9.23	17.54	19.18
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.20	1,241	0.09	0.37	6.95	-NA-	-NA-	-NA-	-NA-	-9.93	3.90	3.90	1.74	5.64	-5.00	27.26	27.26
Charter Hall Retail REIT	Rental	Retail	REIT	3.86	1,133	0.08	0.34	6.68	7.28	4.07	5.42	13.06	-7.87	2.66	2.66	0.00	2.66	0.78	20.26	17.31
BWP Trust	Rental	Retail	REIT	3.88	1,129	0.08	0.34	4.71	-NA-	8.74	8.88	7.85	-2.33	2.65	2.65	0.00	2.65	-0.77	15.07	14.49
Waypoint REIT	Rental	Retail	REIT	2.61	1,049	0.07	0.32	6.36	-NA-	-NA-	-NA-	-NA-	3.20	0.77	0.77	1.62	2.39	-3.59	18.78	18.78
Centuria Industrial REIT	Rental	Industrial	REIT	3.12	978	0.07	0.29	5.23	-NA-	-NA-	-NA-	-NA-	-17.71	4.00	4.00	1.31	5.31	1.28	27.26	27.26
Lifestyle Communities	Non-Rental	Residential	Non REIT	16.94	952	0.07	0.29	0.68	-NA-	-NA-	-NA-	-NA-	12.50	6.74	6.74	0.00	6.74	-10.88	32.88	32.88
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.27	942	0.07	0.28	2.58	-NA-	-NA-	-NA-	-NA-	-6.61	13.26	13.26	0.00	13.26	-3.31	26.68	26.68
Abacus Property Group	Rental	Diversified	REIT	2.66	801	0.06	0.24	6.86	-NA-	-NA-	-NA-	-NA-	-13.60	2.31	2.31	0.00	2.31	1.14	22.16	22.16
Arena REIT No 1	Rental	Specialty	REIT	3.73	720	0.05	0.22	4.46	-NA-	-NA-	-NA-	-NA-	-19.66	2.75	2.75	1.17	3.92	-1.51	26.34	26.34
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.02	598	0.04	0.18	5.73	-NA-	-NA-	-NA-	-NA-	-20.77	1.34	1.34	1.43	2.77	-9.91	24.84	24.84
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.25	540	0.04	0.16	6.49	-NA-	-NA-	-NA-	-NA-	-21.70	6.91	6.91	0.00	6.91	9.06	22.97	22.97
Cromwell Property Group	Rental	Diversified	REIT	0.57	484	0.03	0.15	10.09	14.03	1.71	-3.24	-0.86	-26.61	2.70	2.70	2.43	5.13	-12.87	19.88	20.70
Centuria Office REIT	Rental	Office	REIT	1.43	393	0.03	0.12	10.33	-NA-	-NA-	-NA-	-NA-	-28.53	-0.35	-0.35	2.49	2.14	-4.56	21.80	21.80
Hotel Property Investments	Rental	Retail	REIT	3.42	391	0.03	0.12	5.70	-NA-	-NA-	-NA-	-NA-	-10.96	0.59	0.59	0.00	0.59	-3.93	23.33	23.33
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.79	355	0.03	0.11	5.96	-NA-	-NA-	-NA-	-NA-	-13.06	5.28	5.28	1.53	6.81	-2.38	26.03	26.03
<b>FTSE EPRA Nareit Australia Total</b>					<b>52,606</b>	<b>3.74</b>	<b>15.83</b>	<b>5.60</b>												

**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	-YTD	
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	109.00	17,859	1.27	5.37	4.54	7.58	3.07	1.04	5.19	25.29	-0.91	-0.91	0.00	-0.91	3.23	20.01	20.27
Link REIT	Rental	Retail	REIT	51.20	14,936	1.06	4.49	4.91	-NA-	10.01	3.48	0.56	-13.85	1.39	1.39	0.00	1.39	-8.05	18.73	23.35
CK Asset Holdings	Non-Rental	Diversified	Non REIT	46.30	10,427	0.74	3.14	4.79	-NA-	-NA-	-4.26	2.20	-9.14	-2.83	-2.83	0.00	-2.83	-3.64	24.43	24.17
Wharf Real Estate Investment	Rental	Diversified	Non REIT	45.10	8,052	0.57	2.42	2.90	-NA-	-NA-	-2.00	14.52	24.93	1.35	0.00	1.38	1.38	0.46	30.04	35.01
Sino Land	Non-Rental	Diversified	Non REIT	10.56	4,603	0.33	1.38	5.40	11.41	2.13	-0.37	4.13	6.61	-0.56	-0.56	0.00	-0.56	9.73	20.84	22.43
Hongkong Land Holdings	Rental	Office	Non REIT	4.43	4,454	0.32	1.34	4.97	10.45	-0.34	-5.27	6.53	-0.85	0.91	0.91	0.00	0.91	-0.22	21.83	23.30
New World Development Company Limited	Non-Rental	Diversified	Non REIT	20.85	3,387	0.24	1.02	9.40	7.31	-5.14	-9.67	-9.74	-24.22	-0.95	-0.95	0.00	-0.95	-3.14	24.95	25.59
Swire Properties	Rental	Diversified	Non REIT	21.05	2,558	0.18	0.77	4.75	-NA-	0.49	-1.72	3.21	16.17	7.57	4.21	3.42	7.63	9.53	20.26	26.31
Hysan Development Company Limited	Rental	Diversified	Non REIT	22.15	1,550	0.11	0.47	6.50	9.64	-1.10	-8.70	0.51	1.90	-0.67	-0.67	0.00	-0.67	-7.83	23.93	32.38
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.56	1,035	0.07	0.31	6.73	-NA-	1.88	-3.17	1.87	1.91	0.92	0.92	0.00	0.92	6.80	16.26	17.52
Champion REIT	Rental	Diversified	REIT	3.27	751	0.05	0.23	6.55	-NA-	2.73	-4.65	-5.59	1.29	-2.97	-2.97	0.00	-2.97	6.17	19.91	24.92
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.04	378	0.03	0.11	7.83	-NA-	-NA-	-NA-	-NA-	-14.86	-5.00	-5.00	0.00	-5.00	-6.53	26.60	26.60
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.90	256	0.02	0.08	8.55	-NA-	-NA-	-NA-	-NA-	-23.33	-5.00	-5.00	0.00	-5.00	-0.75	22.62	22.62
<b>FTSE EPRA Nareit Hong Kong Total</b>					<b>70,246</b>	<b>4.99</b>	<b>21.13</b>	<b>4.92</b>												

**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	-YTD
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,691.0	16,256	1.15	4.89	2.23	8.20	-0.73	0.91	12.57	0.20	8.33	8.33	1.25	9.58	12.58	24.62	24.52
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,672.0	12,367	0.88	3.72	2.27	5.21	-4.96	-1.85	-0.03	-9.21	6.06	6.06	1.22	7.28	-1.17	20.68	18.55
Sekisui House	Non-Rental	Diversified	Non REIT	2,790.0	10,276	0.73	3.09	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	3.41	3.41	0.00	3.41	22.05	13.21	13.21
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,160.0	8,289	0.59	2.49	1.65	11.69	-2.79	-5.01	4.21	-6.46	5.97	5.97	0.97	6.94	2.15	24.81	27.74
NIPPON BUILDING FUND INC	Rental	Office	REIT	570,000	5,778	0.41	1.74	4.38	4.99	1.00	2.08	-0.15	-11.72	3.45	3.45	0.00	3.45	-3.06	15.93	16.08
Nippon Prologis REIT	Rental	Industrial	REIT	309,500	4,892	0.35	1.47	3.18	-NA-	8.41	8.81	4.16	-11.42	10.42	10.42	0.00	10.42	0.33	90.20	20.13
Nomura Real Estate Master Fund	Rental	Diversified	REIT	159,100	4,741	0.34	1.43	4.16	-NA-	-NA-	4.30	13.12	1.66	7.14	7.14	0.00	7.14	-0.36	17.47	15.64
Japan Real Estate Investment Corp.	Rental	Office	REIT	539,000	4,652	0.33	1.40	4.25	4.71	1.10	2.64	1.33	-10.67	2.08	2.08	2.09	4.17	-4.61	14.81	14.76
GLP J-REIT	Rental	Industrial	REIT	155,500	4,592	0.33	1.38	3.98	-NA-	7.29	9.01	7.77	-8.03	8.71	8.67	0.05	8.72	4.85	15.90	17.13
Japan Metropolitan Fund Investment	Rental	Retail	REIT	99,500.	4,541	0.32	1.37	4.60	-0.76	4.06	6.35	26.23	0.75	2.93	2.90	0.03	2.93	-2.76	24.10	22.62
Daiwa House REIT Investment	Rental	Residential	REIT	289,500	4,087	0.29	1.23	3.89	-NA-	-0.59	5.77	7.46	-4.53	6.63	6.63	0.00	6.63	0.58	18.01	15.73
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,167.0	3,206	0.23	0.96	3.60	3.44	2.87	3.18	7.16	10.11	7.36	7.36	0.00	7.36	12.21	23.52	17.30
Orix JREIT Inc	Rental	Diversified	REIT	175,800	3,072	0.22	0.92	4.51	4.89	6.12	4.69	15.17	4.80	4.74	4.64	0.10	4.74	-3.56	21.00	20.50
Advance Residence Investments	Rental	Residential	REIT	353,000	3,025	0.21	0.91	3.29	-NA-	6.84	7.45	5.08	2.28	11.53	11.53	0.00	11.53	5.85	14.40	17.18
United Urban Investment Corp	Rental	Diversified	REIT	151,000	2,976	0.21	0.90	4.14	-NA-	2.61	1.50	15.27	10.67	5.59	5.59	0.00	5.59	0.29	22.28	18.77
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,375.0	2,437	0.17	0.73	3.56	-NA-	4.50	7.10	27.53	10.78	15.36	15.19	2.10	17.29	21.55	25.75	23.26
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	76,800.	2,282	0.16	0.69	0.89	-NA-	9.06	0.72	29.54	17.22	2.26	2.26	0.00	2.26	-0.45	29.79	26.88
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,714.0	2,254	0.16	0.68	3.79	8.64	1.24	3.21	15.14	-2.47	6.13	6.13	0.00	6.13	7.38	26.81	21.69
Japan Prime Realty Investment Corp	Rental	Office	REIT	353,500	2,149	0.15	0.65	4.40	3.62	3.14	1.56	10.15	-6.45	1.29	1.29	0.00	1.29	-4.59	21.21	20.30
Sekisui House REIT	Rental	Diversified	REIT	77,100.	2,103	0.15	0.63	4.45	-NA-	-NA-	5.88	9.83	5.68	9.62	7.23	2.45	9.68	5.65	16.65	14.90
Nippon Accommodations Fund	Rental	Residential	REIT	661,000	2,031	0.14	0.61	3.19	-NA-	8.20	8.71	3.44	6.74	10.77	10.72	0.05	10.77	11.41	28.73	15.52
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	155,800	1,964	0.14	0.59	3.99	-NA-	8.57	8.94	5.15	-13.22	8.04	8.04	0.00	8.04	4.69	20.92	21.66
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	161,600	1,919	0.14	0.58	3.83	-NA-	-NA-	-NA-	5.86	-4.56	5.15	5.14	0.01	5.15	2.87	20.73	19.36
Activia Properties	Rental	Diversified	REIT	396,000	1,915	0.14	0.58	4.75	-NA-	3.82	-0.11	11.82	0.20	4.76	4.76	0.00	4.76	-4.12	22.01	19.94
Japan Logistics Fund	Rental	Industrial	REIT	323,000	1,907	0.14	0.57	3.15	-NA-	6.97	10.30	10.55	4.78	9.68	9.68	0.00	9.68	4.70	99.88	19.12
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	58,700.	1,905	0.14	0.57	1.70	-NA-	18.97	6.36	29.05	40.63	5.39	5.39	0.00	5.39	15.45	33.98	28.43
AEON REIT Investment	Rental	Retail	REIT	155,900	1,825	0.13	0.55	4.21	-NA-	-NA-	10.19	16.99	8.66	7.59	7.59	0.00	7.59	3.02	18.23	15.42
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	511,000	1,809	0.13	0.54	3.28	-NA-	-NA-	-NA-	9.48	-5.42	9.89	9.89	0.00	9.89	7.98	21.97	21.08
Mori Hills REIT Investment	Rental	Office	REIT	153,700	1,612	0.11	0.49	3.95	-NA-	4.59	5.40	7.31	8.17	4.13	4.13	0.00	4.13	-0.42	87.49	14.04
Daiwa Securities Living Investment	Rental	Residential	REIT	115,700	1,588	0.11	0.48	3.79	-NA-	-NA-	9.95	12.48	4.69	6.24	6.24	2.03	8.27	2.61	15.66	18.78
Frontier Real Estate Investment Corp	Rental	Retail	REIT	491,500	1,576	0.11	0.47	4.52	-NA-	-3.55	5.43	21.56	2.13	3.47	3.47	0.00	3.47	-3.98	20.79	20.01
Comforia Residential REIT	Rental	Residential	REIT	340,500	1,516	0.11	0.46	3.18	-NA-	-NA-	-NA-	5.23	8.42	7.92	7.92	0.00	7.92	16.65	14.23	14.69
Kenedix Office Investment Corporation	Rental	Office	REIT	300,500	1,495	0.11	0.45	4.82	-NA-	1.65	-8.58	-11.45	-53.75	0.41	-1.96	2.41	0.45	-3.83	23.31	24.91
Kenedix Residential Next Investment	Rental	Residential	REIT	213,400	1,494	0.11	0.45	3.92	-NA-	-NA-	-NA-	11.15	5.80	4.20	4.20	0.00	4.20	5.86	18.91	18.95
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,830.0	1,440	0.10	0.43	2.73	6.78	-2.76	-1.77	12.98	19.29	5.35	5.35	0.00	5.35	8.80	19.88	18.62
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	417,500	1,342	0.10	0.40	3.61	-NA-	-NA-	-NA-	-NA-	-6.99	6.91	6.91	0.00	6.91	0.74	21.86	21.86
Hulic REIT Inc.	Rental	Diversified	REIT	156,700	1,321	0.09	0.40	4.58	-NA-	-NA-	2.33	13.90	1.54	4.75	4.75	0.00	4.75	-2.27	19.36	15.60
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	71,600.	1,207	0.09	0.36	3.87	-NA-	9.55	9.32	18.33	11.69	4.59	4.53	0.06	4.59	0.94	86.84	23.95
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	708,000	1,190	0.08	0.36	2.26	-NA-	-NA-	-NA-	-NA-	8.23	3.82	2.61	1.24	3.85	1.04	14.60	14.60
NTT UD REIT Investment Corp	Rental	Diversified	REIT	131,100	1,174	0.08	0.35	4.53	5.02	9.67	8.70	11.80	-8.65	-0.48	-2.82	2.42	-0.40	-2.22	18.58	14.05
Tokyu REIT Inc	Rental	Diversified	REIT	181,600	1,122	0.08	0.34	4.43	-NA-	7.35	8.03	12.41	3.74	0.33	0.33	0.00	0.33	-10.53	94.73	16.16
Daiwa Office Investment	Rental	Office	REIT	591,000	1,053	0.07	0.32	4.69	-NA-	5.33	1.86	3.44	-15.94	-2.48	-2.48	0.00	-2.48	-7.64	20.24	15.91
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	159,300	1,018	0.07	0.31	3.88	-NA-	-NA-	-NA-	-NA-	10.84	4.46	4.46	0.00	4.46	5.02	16.33	16.33
Kenedix Retail REIT	Rental	Retail	REIT	244,700	980	0.07	0.29	5.25	-NA-	-NA-	6.09	18.79	-3.53	4.17	4.17	2.67	6.84	-1.31	23.06	20.57
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	116,400	950	0.07	0.29	4.81	-NA-	3.10	0.40	4.80	-4.39	-2.92	-2.92	0.00	-2.92	-11.15	21.08	17.15
Nippon REIT Investment Corp	Rental	Diversified	REIT	319,000	917	0.07	0.28	5.40	-NA-	-NA-	-NA-	5.51	-9.74	-0.31	-0.31	0.00	-0.31	-8.16	26.39	19.15
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,880.0	820	0.06	0.25	2.58	-NA-	-NA-	-NA-	-NA-	-2.21	2.51	2.51	1.34	3.85	7.23	12.77	12.77

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**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Fukuoka REIT	Rental	Diversified	REIT	163,400	784	0.06	0.24	4.35	-NA-	2.90	2.88	19.20	4.99	0.90	0.86	0.04	0.90	-2.18	20.86	16.42
Global One Real Estate Inv	Rental	Office	REIT	105,300	716	0.05	0.22	5.02	-NA-	-NA-	-NA-	9.33	-0.73	0.77	0.77	2.69	3.46	0.24	24.26	14.72
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	88,100.	686	0.05	0.21	7.02	-NA-	-NA-	-NA-	14.76	13.20	-4.72	-8.99	4.43	-4.56	8.51	27.67	16.86
CRE Logistics REIT	Rental	Diversified	REIT	187,300	654	0.05	0.20	3.38	-NA-	-NA-	-NA-	-NA-	-1.03	10.83	10.83	0.00	10.83	2.01	23.62	23.62
Hankyu Hanshin REIT	Rental	Diversified	REIT	145,800	643	0.05	0.19	4.10	-NA-	-NA-	-NA-	-NA-	2.35	5.12	5.12	0.00	5.12	-4.37	12.46	12.46
Star Asia Investment	Rental	Diversified	REIT	55,700.	638	0.05	0.19	5.33	-NA-	-NA-	-NA-	-NA-	-1.23	1.64	1.64	0.00	1.64	3.61	11.27	11.27
SOSILA Logistics REIT	Rental	Industrial	REIT	135,200	631	0.04	0.19	3.69	-NA-	-NA-	-NA-	-NA-	-11.12	4.00	4.00	0.00	4.00	-1.46	21.06	21.06
ADVANCE LOGISTICS INVESTMENT	Rental	Industrial	REIT	137,900	602	0.04	0.18	4.32	-NA-	-NA-	-NA-	-NA-	-10.65	4.31	4.31	0.00	4.31	-2.53	20.29	20.29
MIRAI CORP	Rental	Diversified	REIT	45,400.	493	0.03	0.15	5.72	-NA-	-NA-	-NA-	-NA-	-5.13	3.63	0.78	2.91	3.69	3.29	11.65	11.65
One REIT	Rental	Office	REIT	240,500	389	0.03	0.12	5.81	-NA-	-NA-	-NA-	-NA-	-7.57	4.33	4.25	0.08	4.33	-1.61	11.10	11.10
Healthcare & Medical Investment	Rental	Healthcare	REIT	163,500	381	0.03	0.11	2.19	-NA-	-NA-	-NA-	-NA-	-NA-	-0.24	-0.24	0.00	-0.24	-7.19	23.23	23.23
Starts Proceed Investment	Rental	Residential	REIT	230,500	378	0.03	0.11	5.01	-NA-	-NA-	-NA-	-NA-	3.97	3.63	1.19	2.46	3.65	-0.35	16.86	16.86
Takara Leben Real Estate Investment	Rental	Diversified	REIT	91,500.	361	0.03	0.11	6.25	-NA-	-NA-	-NA-	-NA-	-19.52	2.12	2.12	0.00	2.12	-5.22	9.36	9.36
Samty Residential Investment	Rental	Residential	REIT	115,900	335	0.02	0.10	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	3.76	3.76	0.00	3.76	2.55	10.42	10.42
Sankei Real Estate	Rental	Office	REIT	83,800.	256	0.02	0.08	6.52	-NA-	-NA-	-NA-	-NA-	-9.74	1.66	1.58	0.08	1.66	-3.36	12.22	12.22
<b>FTSE EPRA Nareit Japan Total</b>					<b>151,009</b>	<b>10.75</b>	<b>45.45</b>	<b>3.48</b>												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Goodman Property Trust	Rental	Industrial	REIT	2.19	1,339	0.10	0.40	2.88	-NA-	-NA-	-NA-	1.64	-0.54	2.10	2.10	0.00	2.10	8.95	14.81	14.31
Precinct Properties	Rental	Diversified	Non REIT	1.24	922	0.07	0.28	5.40	-NA-	-NA-	-NA-	-3.28	-14.01	-2.36	-2.36	0.00	-2.36	-0.65	13.29	12.95
Kiwi Property Group	Rental	Diversified	REIT	0.92	808	0.06	0.24	8.50	2.20	3.23	-1.76	4.04	-5.83	1.10	1.10	0.00	1.10	2.81	20.87	17.94
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.33	634	0.04	0.19	4.44	-NA-	-NA-	-NA-	-NA-	-22.01	-0.43	-0.43	0.00	-0.43	4.74	13.96	13.96
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.12	525	0.04	0.16	6.19	-NA-	-NA-	-NA-	-NA-	-8.86	0.90	0.90	0.00	0.90	-2.36	13.68	13.68
Stride Property Group	Rental	Diversified	REIT	1.29	348	0.02	0.10	7.49	-NA-	-NA-	-NA-	-NA-	-29.97	-1.53	-1.53	0.00	-1.53	-7.67	15.54	15.54
<b>FTSE EPRA Nareit New Zealand Total</b>					<b>4,575</b>	<b>0.33</b>	<b>1.37</b>	<b>5.33</b>												



**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	-YTD
Capitaland Integrated Commercial Trust	Rental	Diversified	REIT	2.03	6,968	0.49	2.10	5.21	-NA-	2.65	3.71	7.17	-8.33	2.53	2.53	0.00	2.53	2.14	17.10	18.32
Capitaland Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.86	6,616	0.47	1.99	5.52	8.92	4.51	5.74	3.17	5.52	0.00	0.00	0.00	0.00	7.27	18.85	26.32
Capitaland Investment	Rental	Diversified	Non REIT	3.72	6,436	0.46	1.94	3.23	13.24	6.13	7.75	17.09	7.52	4.35	1.09	3.28	4.37	3.78	21.99	25.55
Mapletree Logistics Trust	Rental	Industrial	REIT	1.74	3,782	0.27	1.14	6.62	-NA-	6.73	11.20	3.58	2.30	1.81	1.75	0.06	1.81	10.90	15.27	14.37
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.38	3,041	0.22	0.92	5.77	-NA-	9.12	9.85	2.95	-3.55	0.42	0.42	0.00	0.42	8.73	13.73	14.02
MAPLETREE PAN ASIA COMMERCIAL	Rental	Diversified	REIT	1.76	2,732	0.19	0.82	7.10	-NA-	7.75	6.48	1.07	-1.95	-2.22	-2.22	0.00	-2.22	6.84	16.65	19.32
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.35	2,595	0.18	0.78	5.64	-NA-	-NA-	-NA-	14.09	-1.64	3.05	3.05	0.00	3.05	16.38	25.24	16.83
UOL Group	Non-Rental	Diversified	Non REIT	6.93	2,316	0.16	0.70	2.16	-NA-	1.78	-2.52	2.73	-3.01	0.00	0.00	0.00	0.00	3.12	18.46	17.78
City Developments	Non-Rental	Diversified	Non REIT	6.95	2,207	0.16	0.66	3.02	-NA-	-3.20	-9.46	-2.18	-16.16	-5.70	-5.70	0.00	-5.70	-15.55	25.09	25.09
Suntec REIT	Rental	Office	REIT	1.35	1,924	0.14	0.58	6.58	-NA-	2.48	-1.75	4.16	-21.80	-5.59	-5.59	0.00	-5.59	-0.73	19.07	17.66
Keppel DC REIT	Rental	Data Centers	REIT	2.15	1,860	0.13	0.56	4.75	-NA-	-NA-	-NA-	1.29	8.80	4.37	4.37	0.00	4.37	24.39	18.71	18.62
Frasers Centrepoint Trust	Rental	Retail	REIT	2.21	1,617	0.11	0.49	5.53	-NA-	-NA-	-NA-	5.75	-4.81	-3.49	-3.49	0.00	-3.49	5.24	20.61	15.22
Capitaland Ascott Trust	Rental	Diversified	REIT	1.08	1,453	0.10	0.44	5.22	-NA-	-NA-	3.53	10.51	-2.04	8.54	8.54	0.00	8.54	5.00	22.80	23.33
Keppel REIT	Rental	Office	REIT	0.87	1,272	0.09	0.38	6.80	-NA-	-0.62	-1.63	-0.93	-23.84	-1.69	-1.69	0.00	-1.69	-1.15	16.92	15.32
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.33	1,262	0.09	0.38	9.97	-NA-	-NA-	-NA-	-NA-	-3.74	0.31	0.31	0.00	0.31	-1.46	18.56	18.56
Parkway Life REIT	Rental	Healthcare	REIT	3.88	1,018	0.07	0.31	3.71	-NA-	-NA-	-NA-	-NA-	-18.32	-2.76	-2.76	0.00	-2.76	5.14	14.64	14.64
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.70	867	0.06	0.26	6.95	-NA-	-NA-	-NA-	-NA-	-7.22	2.94	2.94	0.00	2.94	2.77	12.73	12.73
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.26	747	0.05	0.22	4.47	-NA-	0.43	-2.22	13.05	-1.77	5.88	5.88	0.00	5.88	3.67	26.66	24.48
PARAGON REIT	Rental	Retail	REIT	0.94	682	0.05	0.21	6.42	-NA-	-NA-	-NA-	-NA-	0.57	-1.06	-1.06	0.00	-1.06	5.80	13.57	13.57
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.37	521	0.04	0.16	7.04	-NA-	-NA-	-NA-	-NA-	3.27	3.79	3.79	0.00	3.79	12.57	11.62	11.62
Starhill Global REIT	Rental	Retail	REIT	0.53	508	0.04	0.15	7.31	-NA-	-NA-	-NA-	-NA-	-5.31	0.96	0.96	0.00	0.96	0.59	11.97	11.97
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.54	491	0.03	0.15	11.16	-NA-	-NA-	-NA-	-NA-	-25.57	1.99	1.99	0.00	1.99	8.33	17.01	17.01
QUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.33	473	0.03	0.14	6.52	-NA-	-NA-	-NA-	-NA-	-16.58	3.17	3.17	0.00	3.17	0.12	14.46	14.46
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.62	409	0.03	0.12	5.27	-NA-	-NA-	-NA-	-NA-	-2.58	5.98	5.98	0.00	5.98	2.79	18.55	18.55
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.36	276	0.02	0.08	16.11	-NA-	-NA-	-NA-	-NA-	-42.34	-5.26	-5.26	0.00	-5.26	-15.70	24.60	24.60
MANULIFE US REIT	Rental	Office	REIT	0.18	259	0.02	0.08	26.54	-NA-	-NA-	-NA-	-22.68	-63.76	-16.74	-16.74	0.00	-16.74	-33.20	27.48	23.90
Prime US REIT	Rental	Office	REIT	0.26	151	0.01	0.05	25.19	-NA-	-NA-	-NA-	-NA-	-56.01	-18.75	-18.75	0.00	-18.75	-28.32	33.19	33.19
-NA-	-NA-	-NA-		1.08	107	0.01	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	
<b>FTSE EPRA Nareit Singapore Total</b>					<b>52,589</b>	<b>3.72</b>	<b>15.84</b>	<b>5.55</b>												

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,045.59	332,346.64	100.00	4.49	7.58	1.85	0.90	2.58	-9.38	0.70	0.70	-2.46	14.19	11.96
Pure Asia	EUR	3,220.92	323,002.01	97.19	4.46	7.88	1.88	1.06	2.57	-9.13	0.79	0.79	-2.25	14.14	11.94
Asia Ex Australia	EUR	2,918.96	279,740.47	84.17	4.28	-NA-	1.39	0.58	1.56	-8.18	0.24	0.24	-2.64	12.97	10.93
Asia Dividend +	EUR	4,278.25	322,100.80	96.92	4.58	-NA-	3.41	1.78	3.28	-9.33	0.67	0.67	-2.34	14.37	11.72
Australia	EUR	3,170.60	52,606.17	15.83	5.60	5.14	3.54	2.23	9.36	-14.98	3.26	3.26	-1.59	25.93	22.89
Pure Australia	EUR	2,480.66	51,473.57	15.49	5.57	3.86	3.83	2.34	9.28	-14.91	3.34	3.34	-1.51	26.12	22.99
Japan	EUR	3,146.08	151,008.92	45.44	3.48	8.09	-0.27	0.59	0.68	-9.55	1.68	1.68	-2.97	14.65	11.55
Hong Kong	EUR	3,068.23	70,246.06	21.14	4.92	9.90	2.94	-0.76	1.03	-3.72	-1.65	-1.65	-4.50	16.62	18.59
Singapore	EUR	3,291.72	52,588.68	15.82	5.55	11.96	4.92	4.77	6.92	-7.84	-0.84	-0.84	1.38	15.43	13.17
New Zealand	EUR	2,154.15	4,575.45	1.38	5.33	-NA-	-0.28	-6.81	-2.42	-19.44	-2.62	-2.62	-3.20	21.69	14.40
South Korea Index	EUR	350.56	1,321.37	0.40	7.38	-NA-	-NA-	-NA-	-NA-	-47.72	-5.85	-5.85	-13.38	27.86	27.86

Asia	USD	3,326.14	366,910.69	100.00	4.49	7.52	0.06	-0.90	2.85	-5.16	2.33	2.33	0.89	15.23	14.16
Pure Asia	USD	3,517.52	356,594.22	97.19	4.46	7.82	0.09	-0.74	2.84	-4.91	2.42	2.42	1.11	15.21	14.15
Asia Ex Australia	USD	2,466.45	308,833.48	84.17	4.28	-NA-	-0.39	-1.22	1.83	-3.91	1.86	1.86	0.72	14.17	12.97
Asia Dividend +	USD	3,901.35	355,599.28	96.92	4.58	8.46	1.59	-0.04	3.55	-5.12	2.30	2.30	1.02	15.45	14.06
Australia	USD	3,492.29	58,077.21	15.83	5.60	5.08	1.72	0.40	9.65	-11.03	4.92	4.92	1.80	26.47	25.18
Pure Australia	USD	2,732.35	56,826.83	15.49	5.57	3.80	2.00	0.51	9.57	-10.95	5.01	5.01	1.89	26.72	25.30
Japan	USD	3,465.28	166,713.85	45.44	3.48	8.03	-2.03	-1.21	0.94	-5.34	3.32	3.32	0.37	15.36	13.27
Hong Kong	USD	3,379.54	77,551.65	21.14	4.92	9.84	1.13	-2.54	1.29	0.76	-0.06	-0.06	-1.21	17.99	20.20
Singapore	USD	3,625.70	58,057.90	15.82	5.55	11.90	3.08	2.90	7.20	-3.56	0.76	0.76	4.87	16.99	15.27
New Zealand	USD	1,749.63	5,051.30	1.38	5.33	-NA-	-2.04	-8.47	-2.16	-15.70	-1.05	-1.05	0.13	22.91	17.75
South Korea Index	USD	386.12	1,458.79	0.40	7.38	-NA-	-NA-	-NA-	-NA-	-45.28	-4.33	-4.33	-10.39	32.07	32.07

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,264.79	291,917.17	100.00	4.49	8.82	2.22	0.93	2.97	-5.27	0.66	0.66	-3.44	13.29	10.81
Pure Asia	GBP	4,510.18	283,709.30	97.19	4.46	9.12	2.25	1.09	2.96	-5.01	0.76	0.76	-3.23	13.29	10.77
Asia Ex Australia	GBP	3,162.50	245,710.46	84.17	4.28	-NA-	1.76	0.61	1.95	-4.01	0.20	0.20	-3.61	12.31	10.08
Asia Dividend +	GBP	5,563.62	282,917.72	96.92	4.58	9.77	3.78	1.81	3.67	-5.23	0.63	0.63	-3.32	13.74	10.58
Australia	GBP	4,477.83	46,206.70	15.83	5.60	6.35	3.92	2.26	9.77	-11.13	3.22	3.22	-2.57	24.70	21.25
Pure Australia	GBP	3,503.43	45,211.89	15.49	5.57	5.06	4.21	2.37	9.70	-11.05	3.30	3.30	-2.49	24.95	21.36
Japan	GBP	4,443.20	132,638.91	45.44	3.48	9.34	0.09	0.62	1.06	-5.45	1.64	1.64	-3.94	13.72	10.84
Hong Kong	GBP	4,333.26	61,700.73	21.14	4.92	11.17	3.31	-0.73	1.41	0.65	-1.69	-1.69	-5.46	16.56	18.00
Singapore	GBP	4,648.89	46,191.34	15.82	5.55	13.25	5.30	4.80	7.33	-3.67	-0.88	-0.88	0.36	15.18	12.85
New Zealand	GBP	2,672.33	4,018.85	1.38	5.33	-NA-	0.08	-6.78	-2.05	-15.79	-2.66	-2.66	-4.17	21.04	13.37
South Korea Index	GBP	495.09	1,160.63	0.40	7.38	-NA-	-NA-	-NA-	-NA-	-45.35	-5.89	-5.89	-14.24	28.84	28.84

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,424.83	49,960,393.71	100.00	4.49	8.24	3.47	3.53	11.48	-0.33	4.69	4.69	4.12	14.83	13.24
Pure Asia	JPY	4,679.43	48,555,651.59	97.19	4.46	8.54	3.50	3.69	11.47	-0.06	4.79	4.79	4.34	14.76	13.19
Asia Ex Australia	JPY	3,281.17	42,052,310.85	84.17	4.28	-NA-	3.00	3.20	10.37	0.99	4.21	4.21	3.94	13.71	12.16
Asia Dividend +	JPY	4,794.04	48,420,176.30	96.92	4.58	-NA-	5.05	4.43	12.24	-0.28	4.66	4.66	4.26	14.70	13.11
Australia	JPY	4,645.86	7,908,082.86	15.83	5.60	5.78	5.18	4.89	18.84	-6.49	7.35	7.35	5.06	26.22	24.19
Pure Australia	JPY	3,634.90	7,737,824.80	15.49	5.57	4.49	5.48	5.01	18.76	-6.42	7.43	7.43	5.14	26.39	24.30
Japan	JPY	4,636.34	22,700,590.75	45.44	3.48	8.75	1.31	3.21	9.41	-0.52	5.71	5.71	3.58	15.13	12.70
Hong Kong	JPY	4,495.87	10,559,819.84	21.14	4.92	10.57	4.57	1.82	9.79	5.90	2.25	2.25	1.95	17.27	19.16
Singapore	JPY	4,823.34	7,905,453.83	15.82	5.55	12.64	6.59	7.50	16.19	1.36	3.09	3.09	8.22	16.39	14.99
New Zealand	JPY	2,324.95	687,809.96	1.38	5.33	-NA-	1.30	-4.38	6.04	-11.40	1.24	1.24	3.34	22.35	15.10
South Korea Index	JPY	513.67	198,636.47	0.40	7.38	-NA-	-NA-	-NA-	-NA-	-42.50	-2.12	-2.12	-7.53	25.53	25.53
Australia	AUD	3,504.83	87,882.59	15.83	5.60	4.79	6.42	3.11	9.30	-4.32	6.34	6.34	4.47	22.68	19.05
Pure Australia	AUD	2,740.45	85,990.51	15.49	5.57	3.51	6.72	3.22	9.23	-4.24	6.42	6.42	4.55	22.86	19.16
Hong Kong	HKD	3,435.16	608,772.66	21.14	4.92	9.88	1.24	-2.53	1.72	0.81	-0.06	-0.06	-0.65	17.95	20.04
Singapore	SGD	2,916.55	77,457.95	15.82	5.55	10.31	3.91	3.06	5.30	-6.82	1.11	1.11	4.32	14.28	12.95
New Zealand	NZD	2,046.01	8,178.25	1.38	5.33	-NA-	1.23	-6.03	-2.20	-11.41	0.23	0.23	2.53	18.40	11.71

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,293.50	555,210.24	100.00	4.49	-NA-	4.68	1.77	2.53	1.98	3.71	3.71	3.54	11.29	8.90
Pure Asia	AUD	3,483.00	539,599.33	97.19	4.46	-NA-	4.71	1.93	2.52	2.26	3.80	3.80	3.76	11.27	8.91
Asia Ex Australia	AUD	2,442.25	467,327.65	84.17	4.28	-NA-	4.21	1.44	1.51	3.33	3.23	3.23	3.35	10.46	8.56
Asia Dividend +	AUD	4,499.99	538,093.79	96.92	4.58	-NA-	6.28	2.66	3.23	2.03	3.68	3.68	3.67	11.34	8.50
Australia	AUD	3,504.83	87,882.59	15.83	5.60	4.79	6.42	3.11	9.30	-4.32	6.34	6.34	4.47	22.68	19.05
Pure Australia	AUD	2,740.45	85,990.51	15.49	5.57	3.51	6.72	3.22	9.23	-4.24	6.42	6.42	4.55	22.86	19.16
Japan	AUD	3,431.28	252,271.84	45.44	3.48	-NA-	2.50	1.45	0.63	1.79	4.71	4.71	3.00	13.34	10.12
Hong Kong	AUD	3,346.37	117,351.36	21.14	4.92	-NA-	5.80	0.09	0.98	8.35	1.28	1.28	1.37	13.92	16.81
Singapore	AUD	3,590.12	87,853.37	15.82	5.55	-NA-	7.84	5.67	6.87	3.71	2.12	2.12	7.61	12.55	10.15
New Zealand	AUD	2,075.36	7,643.64	1.38	5.33	-NA-	2.49	-6.01	-2.47	-9.35	0.28	0.28	2.76	19.30	13.03
South Korea Index	AUD	382.33	2,207.45	0.40	7.38	-NA-	-NA-	-NA-	-NA-	-41.16	-3.04	-3.04	-8.05	26.96	26.96

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,920.58	332,346.64	100.00	3.96	-NA-	1.45	0.43	2.09	-9.86	0.69	0.69	-2.61	14.20	11.97
Pure Asia	EUR	3,089.44	323,002.01	97.19	3.93	-NA-	1.49	0.59	2.08	-9.63	0.78	0.78	-2.41	14.14	11.94
Asia Ex Australia	EUR	2,846.20	279,740.47	84.17	3.96	-NA-	1.17	0.30	1.26	-8.46	0.23	0.23	-2.75	12.98	10.93
Asia Dividend +	EUR	4,085.38	322,100.80	96.92	4.03	-NA-	2.96	1.28	2.77	-9.84	0.66	0.66	-2.49	14.40	11.72
Australia	EUR	2,821.37	52,606.17	15.83	3.94	-NA-	2.34	0.74	7.75	-16.41	3.26	3.26	-1.88	25.93	22.91
Pure Australia	EUR	2,206.42	51,473.57	15.49	3.92	-NA-	2.62	0.86	7.69	-16.33	3.34	3.34	-1.81	26.11	23.02
Japan	EUR	2,988.61	151,008.92	45.44	2.95	-NA-	-0.67	0.10	0.17	-10.02	1.66	1.66	-3.18	14.65	11.54
Hong Kong	EUR	3,068.23	70,246.06	21.14	4.92	-NA-	2.94	-0.76	1.03	-3.72	-1.65	-1.65	-4.50	16.62	18.59
Singapore	EUR	3,350.26	52,588.68	15.82	5.55	-NA-	4.92	4.77	6.92	-7.84	-0.84	-0.84	1.38	15.43	13.17
New Zealand	EUR	1,440.53	4,575.45	1.38	3.76	-NA-	-1.44	-8.09	-3.54	-20.64	-2.62	-2.62	-3.56	21.64	14.53
South Korea Index	EUR	-NA-	1,321.37	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,189.62	366,910.69	100.00	3.96	-NA-	-0.33	-1.37	2.36	-5.67	2.32	2.32	0.74	15.24	14.17
Pure Asia	USD	3,373.93	356,594.22	97.19	3.93	-NA-	-0.30	-1.21	2.35	-5.42	2.41	2.41	0.95	15.22	14.16
Asia Ex Australia	USD	2,404.97	308,833.48	84.17	3.96	-NA-	-0.61	-1.49	1.53	-4.21	1.85	1.85	0.60	14.18	12.97
Asia Dividend +	USD	3,725.47	355,599.28	96.92	4.03	-NA-	1.15	-0.53	3.04	-5.64	2.29	2.29	0.87	15.48	14.06
Australia	USD	3,107.63	58,077.21	15.83	3.94	-NA-	0.54	-1.06	8.04	-12.52	4.92	4.92	1.50	26.46	25.20
Pure Australia	USD	2,430.28	56,826.83	15.49	3.92	-NA-	0.82	-0.94	7.97	-12.44	5.01	5.01	1.57	26.71	25.32
Japan	USD	3,291.83	166,713.85	45.44	2.95	-NA-	-2.42	-1.69	0.44	-5.84	3.30	3.30	0.15	15.36	13.27
Hong Kong	USD	3,379.54	77,551.65	21.14	4.92	-NA-	1.13	-2.54	1.29	0.76	-0.06	-0.06	-1.21	17.99	20.20
Singapore	USD	3,690.18	58,057.90	15.82	5.55	-NA-	3.08	2.90	7.20	-3.56	0.76	0.76	4.87	16.99	15.27
New Zealand	USD	1,586.68	5,051.30	1.38	3.76	-NA-	-3.17	-9.73	-3.28	-16.95	-1.05	-1.05	-0.24	22.85	17.86
South Korea Index	USD	-NA-	1,458.79	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,089.74	291,917.17	100.00	3.96	-NA-	1.82	0.45	2.48	-5.78	0.66	0.66	-3.59	16.37	10.81
Pure Asia	GBP	4,326.08	283,709.30	97.19	3.93	-NA-	1.85	0.61	2.47	-5.53	0.75	0.75	-3.38	13.28	10.77
Asia Ex Australia	GBP	3,083.67	245,710.46	84.17	3.96	-NA-	1.54	0.33	1.65	-4.31	0.19	0.19	-3.73	12.31	10.07
Asia Dividend +	GBP	5,312.81	282,917.72	96.92	4.03	-NA-	3.33	1.31	3.16	-5.75	0.62	0.62	-3.46	13.73	10.58
Australia	GBP	3,984.62	46,206.70	15.83	3.94	-NA-	2.71	0.77	8.17	-12.62	3.22	3.22	-2.86	24.67	21.27
Pure Australia	GBP	3,116.12	45,211.89	15.49	3.92	-NA-	2.99	0.89	8.10	-12.54	3.30	3.30	-2.79	24.93	21.37
Japan	GBP	4,220.81	132,638.91	45.44	2.95	-NA-	-0.31	0.13	0.55	-5.94	1.62	1.62	-4.15	13.72	10.82
Hong Kong	GBP	4,333.26	61,700.73	21.14	4.92	-NA-	3.31	-0.73	1.41	0.65	-1.69	-1.69	-5.46	16.56	18.00
Singapore	GBP	4,731.57	46,191.34	15.82	5.55	-NA-	5.30	4.80	7.33	-3.67	-0.88	-0.88	0.36	15.18	12.85
New Zealand	GBP	2,034.45	4,018.85	1.38	3.76	-NA-	-1.08	-8.06	-3.17	-17.04	-2.66	-2.66	-4.52	20.97	13.47
South Korea Index	GBP	-NA-	1,160.63	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,243.21	49,960,393.71	100.00	3.96	-NA-	3.06	3.04	10.95	-0.86	4.68	4.68	3.96	14.83	13.24
Pure Asia	JPY	4,488.41	48,555,651.59	97.19	3.93	-NA-	3.10	3.20	10.93	-0.60	4.78	4.78	4.18	14.76	13.19
Asia Ex Australia	JPY	3,199.38	42,052,310.85	84.17	3.96	-NA-	2.78	2.91	10.05	0.68	4.20	4.20	3.81	13.71	12.16
Asia Dividend +	JPY	4,577.91	48,420,176.30	96.92	4.03	-NA-	4.59	3.91	11.68	-0.83	4.65	4.65	4.10	14.76	13.10
Australia	JPY	4,134.15	7,908,082.86	15.83	3.94	-NA-	3.96	3.36	17.10	-8.06	7.35	7.35	4.74	26.22	24.21
Pure Australia	JPY	3,233.05	7,737,824.80	15.49	3.92	-NA-	4.25	3.49	17.03	-7.98	7.43	7.43	4.82	26.39	24.32
Japan	JPY	4,404.25	22,700,590.75	45.44	2.95	-NA-	0.91	2.71	8.86	-1.04	5.69	5.69	3.36	15.14	12.68
Hong Kong	JPY	4,495.87	10,559,819.84	21.14	4.92	-NA-	4.57	1.82	9.79	5.90	2.25	2.25	1.95	17.27	19.16
Singapore	JPY	4,909.13	7,905,453.83	15.82	5.55	-NA-	6.59	7.50	16.19	1.36	3.09	3.09	8.22	16.39	14.99
New Zealand	JPY	2,110.80	687,809.96	1.38	3.76	-NA-	0.13	-5.70	4.83	-12.71	1.24	1.24	2.95	22.27	15.20
South Korea Index	JPY	-NA-	198,636.47	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,118.79	87,882.59	15.83	3.94	-NA-	5.18	1.61	7.70	-5.93	6.34	6.34	4.16	22.67	19.08
Pure Australia	AUD	2,437.49	85,990.51	15.49	3.92	-NA-	5.47	1.73	7.64	-5.84	6.42	6.42	4.23	22.85	19.20
Hong Kong	HKD	3,435.16	608,772.66	21.14	4.92	-NA-	1.24	-2.53	1.72	0.81	-0.06	-0.06	-0.65	17.95	20.04
Singapore	SGD	2,968.41	77,457.95	15.82	5.55	-NA-	3.91	3.06	5.30	-6.82	1.11	1.11	4.32	14.28	12.95
New Zealand	NZD	1,855.48	8,178.25	1.38	3.76	-NA-	0.06	-7.32	-3.32	-12.73	0.23	0.23	2.15	18.36	11.81



Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,158.31	555,210.24	100.00	3.96	-NA-	4.27	1.29	2.04	1.44	3.70	3.70	3.38	11.29	8.90
Pure Asia	AUD	3,340.82	539,599.33	97.19	3.93	-NA-	4.31	1.45	2.03	1.70	3.79	3.79	3.60	11.28	8.91
Asia Ex Australia	AUD	2,381.37	467,327.65	84.17	3.96	-NA-	3.98	1.16	1.21	3.01	3.22	3.22	3.23	10.47	8.56
Asia Dividend +	AUD	4,297.12	538,093.79	96.92	4.03	-NA-	5.82	2.15	2.72	1.47	3.67	3.67	3.51	11.38	8.50
Australia	AUD	3,118.79	87,882.59	15.83	3.94	-NA-	5.18	1.61	7.70	-5.93	6.34	6.34	4.16	22.67	19.08
Pure Australia	AUD	2,437.49	85,990.51	15.49	3.92	-NA-	5.47	1.73	7.64	-5.84	6.42	6.42	4.23	22.85	19.20
Japan	AUD	3,259.53	252,271.84	45.44	2.95	-NA-	2.09	0.96	0.12	1.26	4.69	4.69	2.77	13.34	10.11
Hong Kong	AUD	3,346.37	117,351.36	21.14	4.92	-NA-	5.80	0.09	0.98	8.35	1.28	1.28	1.37	13.92	16.81
Singapore	AUD	3,653.97	87,853.37	15.82	5.55	-NA-	7.84	5.67	6.87	3.71	2.12	2.12	7.61	12.55	10.15
New Zealand	AUD	1,571.11	7,643.64	1.38	3.76	-NA-	1.30	-7.30	-3.58	-10.69	0.28	0.28	2.37	19.24	13.15
South Korea Index	AUD	-NA-	2,207.45	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,319.07	332,346.64	100.00	0.00	3.74	-1.79	-3.01	-1.57	-13.41	0.50	0.50	-3.85	14.22	11.86
Pure Asia	EUR	1,441.19	323,002.01	97.19	0.00	4.20	-1.75	-2.86	-1.59	-13.17	0.59	0.59	-3.64	14.16	11.83
Asia Ex Australia	EUR	1,707.38	279,740.47	84.17	0.00	-NA-	-1.90	-3.12	-2.39	-12.07	0.00	0.00	-4.09	12.99	10.81
Asia Dividend +	EUR	2,065.47	322,100.80	96.92	0.00	-NA-	-0.81	-2.45	-1.13	-13.54	0.47	0.47	-3.74	14.39	11.60
Australia	EUR	821.11	52,606.17	15.83	0.00	-0.71	-1.50	-2.69	4.04	-19.69	3.26	3.26	-2.57	25.97	23.02
Pure Australia	EUR	632.63	51,473.57	15.49	0.00	-2.00	-1.33	-2.56	4.00	-19.61	3.34	3.34	-2.51	26.17	23.12
Japan	EUR	1,945.41	151,008.92	45.44	0.00	5.68	-2.88	-2.54	-2.57	-12.58	1.55	1.55	-4.33	14.67	11.51
Hong Kong	EUR	1,421.17	70,246.06	21.14	0.00	6.31	-1.06	-5.09	-3.79	-8.76	-1.92	-1.92	-5.63	16.57	18.12
Singapore	EUR	1,394.22	52,588.68	15.82	0.00	7.55	0.50	0.23	2.11	-12.72	-1.33	-1.33	-0.87	15.43	13.49
New Zealand	EUR	760.11	4,575.45	1.38	0.00	-NA-	-5.17	-11.06	-6.23	-23.43	-2.62	-2.62	-4.40	23.58	14.87
South Korea Index	EUR	296.88	1,321.37	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-51.29	-5.85	-5.85	-13.78	27.72	27.72

Asia	USD	1,439.32	366,910.69	100.00	0.00	3.69	-3.52	-4.74	-1.31	-9.38	2.13	2.13	-0.54	15.22	14.01
Pure Asia	USD	1,572.57	356,594.22	97.19	0.00	4.15	-3.48	-4.60	-1.33	-9.13	2.21	2.21	-0.32	15.20	13.99
Asia Ex Australia	USD	1,442.74	308,833.48	84.17	0.00	-NA-	-3.63	-4.85	-2.13	-7.98	1.62	1.62	-0.79	14.15	12.78
Asia Dividend +	USD	1,883.51	355,599.28	96.92	0.00	3.84	-2.55	-4.19	-0.87	-9.52	2.09	2.09	-0.43	15.43	13.89
Australia	USD	904.42	58,077.21	15.83	0.00	-0.76	-3.23	-4.43	4.32	-15.96	4.92	4.92	0.79	26.48	25.30
Pure Australia	USD	696.82	56,826.83	15.49	0.00	-2.05	-3.07	-4.30	4.27	-15.87	5.01	5.01	0.85	26.75	25.42
Japan	USD	2,142.80	166,713.85	45.44	0.00	5.63	-4.59	-4.28	-2.32	-8.52	3.19	3.19	-1.03	15.37	13.25
Hong Kong	USD	1,565.36	77,551.65	21.14	0.00	6.25	-2.80	-6.78	-3.54	-4.52	-0.33	-0.33	-2.38	17.88	19.58
Singapore	USD	1,535.68	58,057.90	15.82	0.00	7.49	-1.27	-1.56	2.38	-8.66	0.26	0.26	2.54	16.92	15.37
New Zealand	USD	617.37	5,051.30	1.38	0.00	-NA-	-6.84	-12.65	-5.98	-19.87	-1.05	-1.05	-1.11	22.82	18.16
South Korea Index	USD	327.01	1,458.79	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-49.03	-4.33	-4.33	-10.81	31.68	31.68

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,845.50	291,917.17	100.00	0.00	4.94	-1.43	-2.98	-1.19	-9.48	0.47	0.47	-4.81	13.28	10.65
Pure Asia	GBP	2,016.36	283,709.30	97.19	0.00	5.41	-1.39	-2.83	-1.21	-9.23	0.55	0.55	-4.60	13.28	10.61
Asia Ex Australia	GBP	1,849.89	245,710.46	84.17	0.00	-NA-	-1.55	-3.09	-2.02	-8.08	-0.03	-0.03	-5.05	12.30	9.91
Asia Dividend +	GBP	2,686.03	282,917.72	96.92	0.00	5.10	-0.45	-2.42	-0.76	-9.62	0.43	0.43	-4.70	13.72	10.41
Australia	GBP	1,159.65	46,206.70	15.83	0.00	0.43	-1.14	-2.67	4.44	-16.05	3.22	3.22	-3.54	24.67	21.34
Pure Australia	GBP	893.47	45,211.89	15.49	0.00	-0.87	-0.97	-2.54	4.40	-15.96	3.30	3.30	-3.49	24.94	21.45
Japan	GBP	2,747.51	132,638.91	45.44	0.00	6.90	-2.53	-2.52	-2.20	-8.62	1.51	1.51	-5.28	13.71	10.77
Hong Kong	GBP	2,007.11	61,700.73	21.14	0.00	7.53	-0.70	-5.06	-3.42	-4.62	-1.96	-1.96	-6.57	16.49	17.48
Singapore	GBP	1,969.05	46,191.34	15.82	0.00	8.79	0.86	0.25	2.50	-8.76	-1.37	-1.37	-1.87	15.16	13.19
New Zealand	GBP	942.96	4,018.85	1.38	0.00	-NA-	-4.83	-11.04	-5.87	-19.96	-2.66	-2.66	-5.36	21.44	13.74
South Korea Index	GBP	419.29	1,160.63	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-49.08	-5.89	-5.89	-14.64	28.59	28.59

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,914.76	49,960,393.71	100.00	0.00	4.38	-0.23	-0.49	6.97	-4.76	4.49	4.49	2.65	14.82	13.07
Pure Asia	JPY	2,092.03	48,555,651.59	97.19	0.00	4.84	-0.19	-0.33	6.95	-4.50	4.58	4.58	2.87	14.74	13.02
Asia Ex Australia	JPY	1,919.31	42,052,310.85	84.17	0.00	-NA-	-0.35	-0.60	6.08	-3.29	3.97	3.97	2.38	13.67	11.97
Asia Dividend +	JPY	2,314.48	48,420,176.30	96.92	0.00	-NA-	0.77	0.09	7.44	-4.90	4.45	4.45	2.76	14.68	12.92
Australia	JPY	1,203.17	7,908,082.86	15.83	0.00	-0.10	0.07	-0.16	13.07	-11.67	7.35	7.35	4.01	26.27	24.29
Pure Australia	JPY	927.00	7,737,824.80	15.49	0.00	-1.40	0.23	-0.03	13.02	-11.58	7.43	7.43	4.07	26.45	24.40
Japan	JPY	2,872.25	22,700,590.75	45.44	0.00	6.33	-1.34	-0.01	5.88	-3.86	5.57	5.57	2.13	15.15	12.63
Hong Kong	JPY	2,082.43	10,559,819.84	21.14	0.00	6.96	0.51	-2.62	4.56	0.35	1.97	1.97	0.74	17.12	18.65
Singapore	JPY	2,042.95	7,905,453.83	15.82	0.00	8.20	2.09	2.84	10.97	-4.01	2.58	2.58	5.82	16.37	15.12
New Zealand	JPY	820.38	687,809.96	1.38	0.00	-NA-	-3.67	-8.75	1.91	-15.79	1.24	1.24	2.05	22.11	15.46
South Korea Index	JPY	435.02	198,636.47	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-46.43	-2.12	-2.12	-7.95	25.49	25.49
Australia	AUD	907.58	87,882.59	15.83	0.00	-1.04	1.24	-1.86	3.99	-9.62	6.34	6.34	3.43	22.67	19.21
Pure Australia	AUD	699.17	85,990.51	15.49	0.00	-2.32	1.41	-1.72	3.95	-9.53	6.42	6.42	3.49	22.86	19.32
Hong Kong	HKD	1,591.57	608,772.66	21.14	0.00	6.29	-2.69	-6.78	-3.13	-4.47	-0.34	-0.34	-1.82	17.84	19.43
Singapore	SGD	1,237.61	77,457.95	15.82	0.00	5.96	-0.48	-1.41	0.56	-11.76	0.61	0.61	2.00	14.23	13.10
New Zealand	NZD	721.98	8,178.25	1.38	0.00	-NA-	-3.73	-10.32	-6.02	-15.80	0.23	0.23	1.26	18.37	12.09

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,425.19	555,210.24	100.00	0.00	-NA-	0.94	-2.18	-1.62	-2.56	3.50	3.50	2.07	11.27	8.75
Pure Asia	AUD	1,557.14	539,599.33	97.19	0.00	-NA-	0.98	-2.02	-1.63	-2.29	3.59	3.59	2.29	11.25	8.76
Asia Ex Australia	AUD	1,428.58	467,327.65	84.17	0.00	-NA-	0.82	-2.29	-2.44	-1.04	2.99	2.99	1.81	10.43	8.39
Asia Dividend +	AUD	2,172.52	538,093.79	96.92	0.00	-NA-	1.95	-1.61	-1.18	-2.70	3.47	3.47	2.18	11.29	8.34
Australia	AUD	907.58	87,882.59	15.83	0.00	-1.04	1.24	-1.86	3.99	-9.62	6.34	6.34	3.43	22.67	19.21
Pure Australia	AUD	699.17	85,990.51	15.49	0.00	-2.32	1.41	-1.72	3.95	-9.53	6.42	6.42	3.49	22.86	19.32
Japan	AUD	2,121.77	252,271.84	45.44	0.00	-NA-	-0.18	-1.70	-2.62	-1.63	4.58	4.58	1.56	13.33	10.07
Hong Kong	AUD	1,550.00	117,351.36	21.14	0.00	-NA-	1.69	-4.27	-3.84	2.68	1.01	1.01	0.18	13.82	16.36
Singapore	AUD	1,520.61	87,853.37	15.82	0.00	-NA-	3.29	1.09	2.06	-1.78	1.61	1.61	5.22	12.49	10.42
New Zealand	AUD	732.31	7,643.64	1.38	0.00	-NA-	-2.54	-10.30	-6.27	-13.83	0.28	0.28	1.48	20.12	13.47
South Korea Index	AUD	323.80	2,207.45	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-45.19	-3.04	-3.04	-8.47	26.74	26.74

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,435.16	608,772.66	-NA-	4.92	9.88	1.24	-2.53	1.72	0.81	-0.06	-0.06	-0.65	17.95	20.04
Singapore	SGD	2,916.55	77,457.95	-NA-	5.55	10.31	3.91	3.06	5.30	-6.82	1.11	1.11	4.32	14.28	12.95
New Zealand	NZD	2,046.01	8,178.25	-NA-	5.33	-NA-	1.23	-6.03	-2.20	-11.41	0.23	0.23	2.53	18.40	11.71
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.93	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.19	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.25	-NA-
South Korea Index	KRW	366.68	1,952,447.82	-NA-	7.38	-NA-	-NA-	-NA-	-NA-	-41.70	-1.65	-1.65	-5.16	24.52	24.52
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.06	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.62	-NA-

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

### Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln)	Free Float Asia Weight
		Apr-23	Apr-23
Sun Hung Kai Properties Limited	HK	17,858.91	5.37
Mitsui Fudosan Co., Ltd.	JA	16,255.84	4.89
Link REIT	HK	14,936.37	4.49
Mitsubishi Estate Company, Limited	JA	12,366.71	3.72
CK Asset Holdings	HK	10,426.58	3.14
Sekisui House	JA	10,276.23	3.09
Scentre Group	AUD	8,939.51	2.69
Sumitomo Realty & Development Co Ltd	JA	8,289.03	2.49
Wharf Real Estate Investment	HK	8,051.82	2.42
CapitalLand Integrated Commercial Trust (former	SI	6,967.55	2.10
CapitalLand Ascendas REIT	SI	6,615.61	1.99
CapitalLand Investment	SI	6,436.18	1.94
Stockland Trust Group	AU	6,353.12	1.91
NIPPON BUILDING FUND INC	JA	5,777.88	1.74
Mirvac Group	AU	5,682.08	1.71
GPT Group	AU	5,056.76	1.52
Dexus Property Group	AU	5,009.00	1.51
Nippon Prologis REIT	JA	4,892.23	1.47
Nomura Real Estate Master Fund	JA	4,740.89	1.43
Vicinity Centres	AU	4,735.33	1.42

### Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR mln)	Free Float Asia Weight
	Apr-23	Apr-23	Apr-23
FTSE EPRA Nareit Asia	137	332,346.64	100.00
FTSE EPRA Nareit Japan	62	151,008.92	45.44
FTSE EPRA Nareit Hong Kong	13	70,246.06	21.14
FTSE EPRA Nareit Australia	24	52,606.17	15.83
FTSE EPRA Nareit Singapore	28	52,588.68	15.82
FTSE EPRA Nareit New Zealand	6	4,575.45	1.38

EPRA Nareit Developed Asia Index - Top 20 Performance:

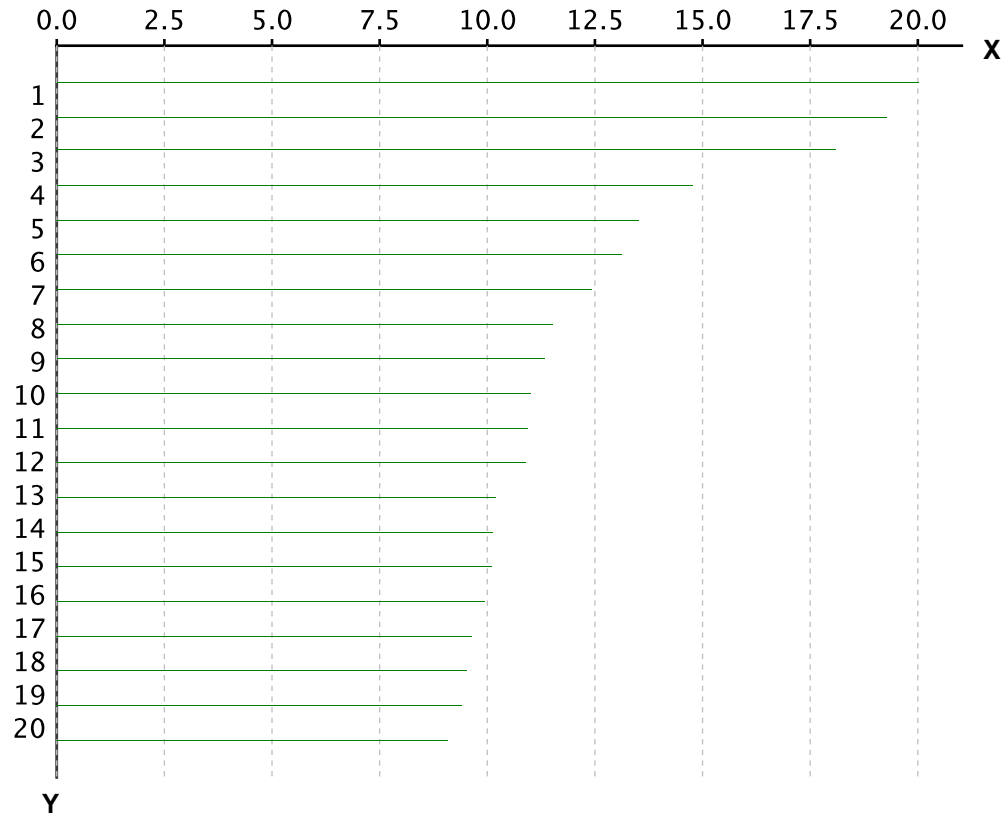
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Nomura Real Estate	JA	17.92	2.1	20.02	▲
2	Ingenia Communities Group	AU	19.27	0	19.27	▲
3	Nomura Real Estate	JA	17.92	0.17	18.1	▲
4	Mirvac Group	AU	14.76	0	14.76	▲
5	Stockland Trust Group	AU	13.52	0	13.52	▲
6	Mitsui Fudosan Co., Ltd.	JA	11.87	1.25	13.12	▲
7	Sekisui House REIT	JA	9.99	2.45	12.43	▲
8	Nippon Accommodations	JA	11.47	0.05	11.51	▲
9	Mitsui Fudosan Logistics	JA	11.33	0	11.33	▲
10	Advance Residence	JA	11.01	0	11.01	▲
11	Sumitomo Realty &	JA	9.97	0.97	10.94	▲
12	CRE Logistics REIT	JA	10.89	0	10.89	▲
13	Comforia Residential REIT	JA	10.19	0	10.19	▲
14	Invincible Investment	JA	10.13	0	10.13	▲
15	HULIC CO LTD	JA	10.09	0	10.09	▲
16	Japan Logistics Fund	JA	9.94	0	9.94	▲
17	Lifestyle Communities	AU	9.64	0	9.64	▲
18	Tokyo Tatemono Co., Ltd.	JA	9.52	0	9.52	▲
19	Swire Properties	HK	5.99	3.42	9.42	▲
20	CapitaLand Ascott Trust	SI	9.09	0	9.09	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	National Storage REIT	AU	-0.4	0	-0.4	▼
2	Champion REIT	HK	-0.61	0	-0.61	▼
3	Argosy Property LTD	NZ	-0.88	0	-0.88	▼
4	Ichigo Office REIT	JA	-5.57	4.43	-1.14	▼
5	Lotte REIT	KOR	-1.23	0	-1.23	▼
6	Daiwa Office Investment	JP	-1.34	0	-1.34	▼
7	MAPLETREE PAN ASIA	SI	-1.68	0	-1.68	▼
8	New World Development	HK	-1.88	0	-1.88	▼
9	Japan Excellent Asset	JA	-1.94	0	-1.94	▼
10	Frasers Centrepoint Trust	SI	-2.21	0	-2.21	▼
11	SK REIT	KOR	-3.33	1.1	-2.24	▼
12	CK Asset Holdings	HK	-2.42	0	-2.42	▼
13	Precinct Properties	NZ	-2.75	0	-2.75	▼
14	Stride Property Group	NZ	-3.73	0	-3.73	▼
15	Suntec REIT	SI	-4.93	0	-4.93	▼
16	Sunlight Real Estate	HK	-5	0	-5	▼
17	City Developments	SI	-5.18	0	-5.18	▼
18	Prosperity REIT	HK	-7.77	0	-7.77	▼
19	Prime US REIT	SI	-11.86	0	-11.86	▼
20	MANULIFE US REIT	SI	-16.74	0	-16.74	▼



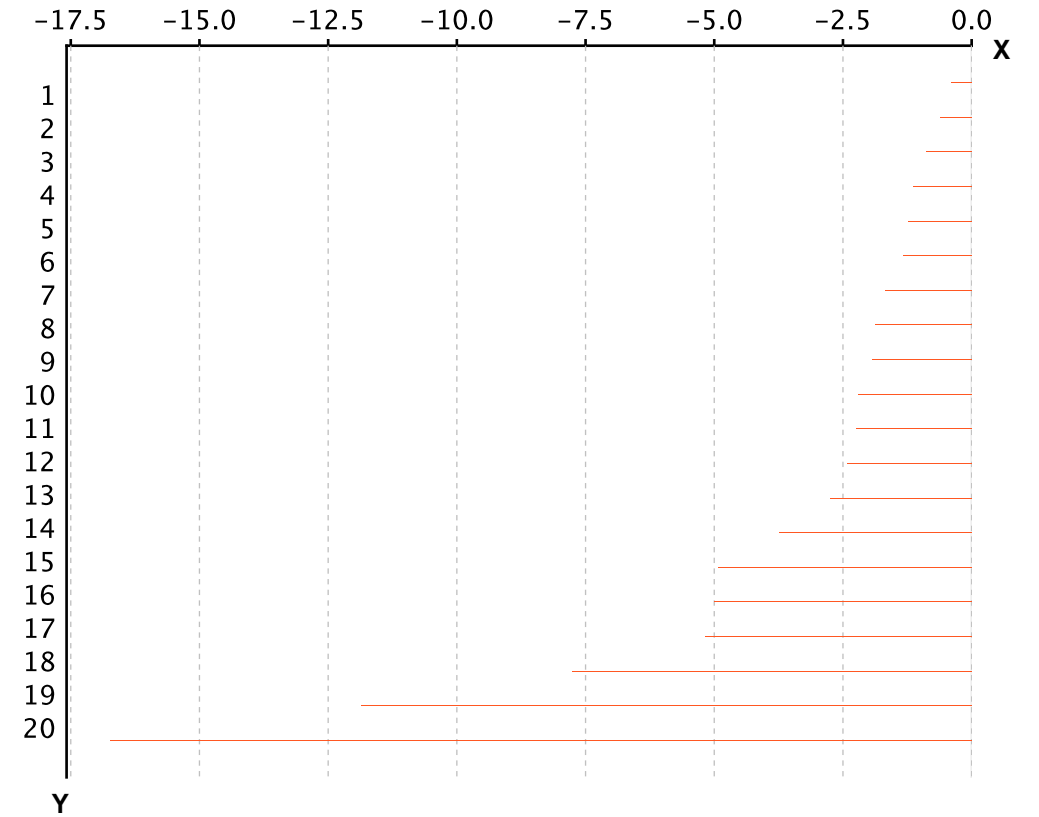
### Top 20 Performance



X-axis is Total Return in percentage (%)

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

### Bottom 20 Performance



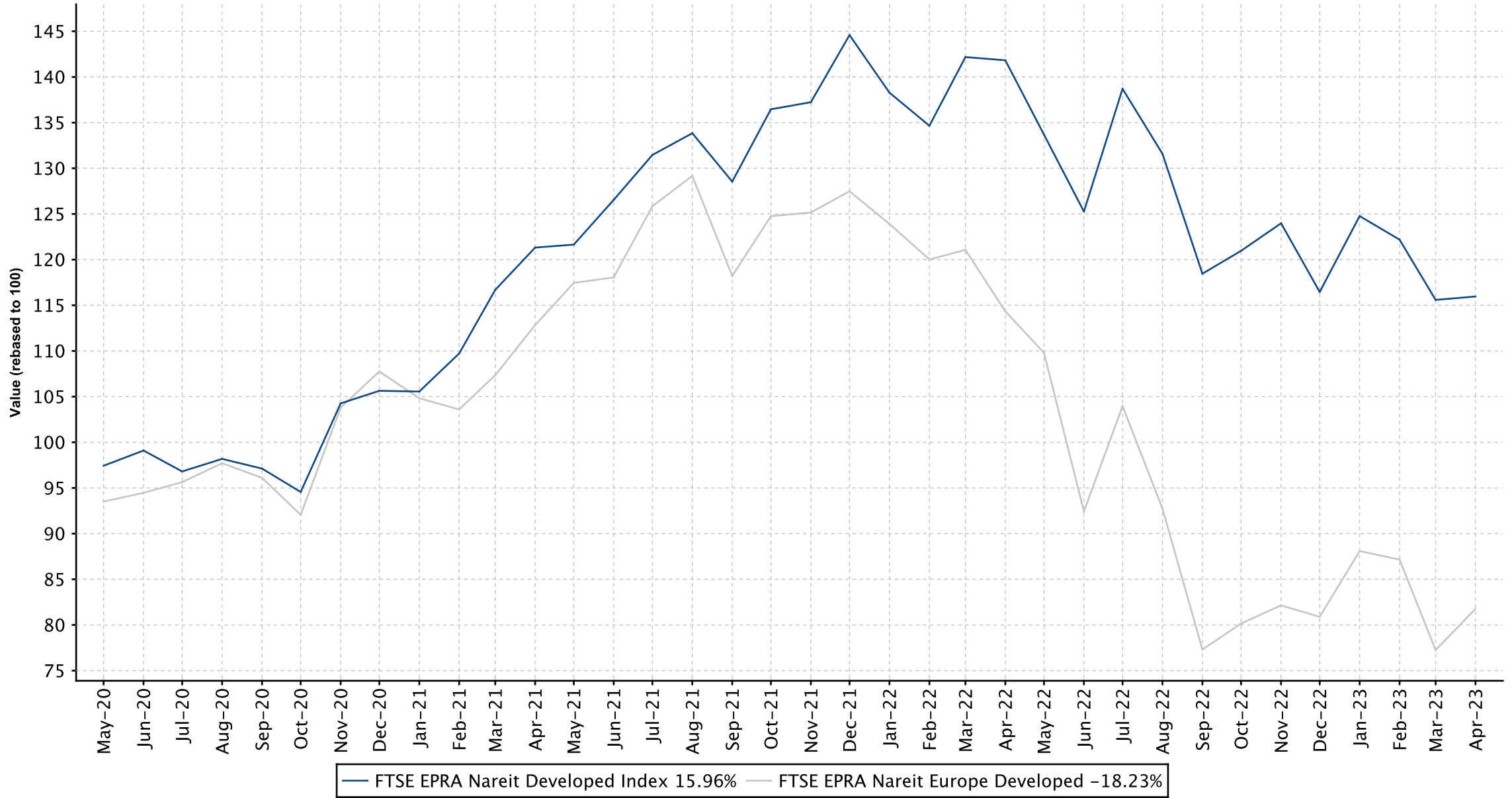
X-axis is Total Return in percentage (%)

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

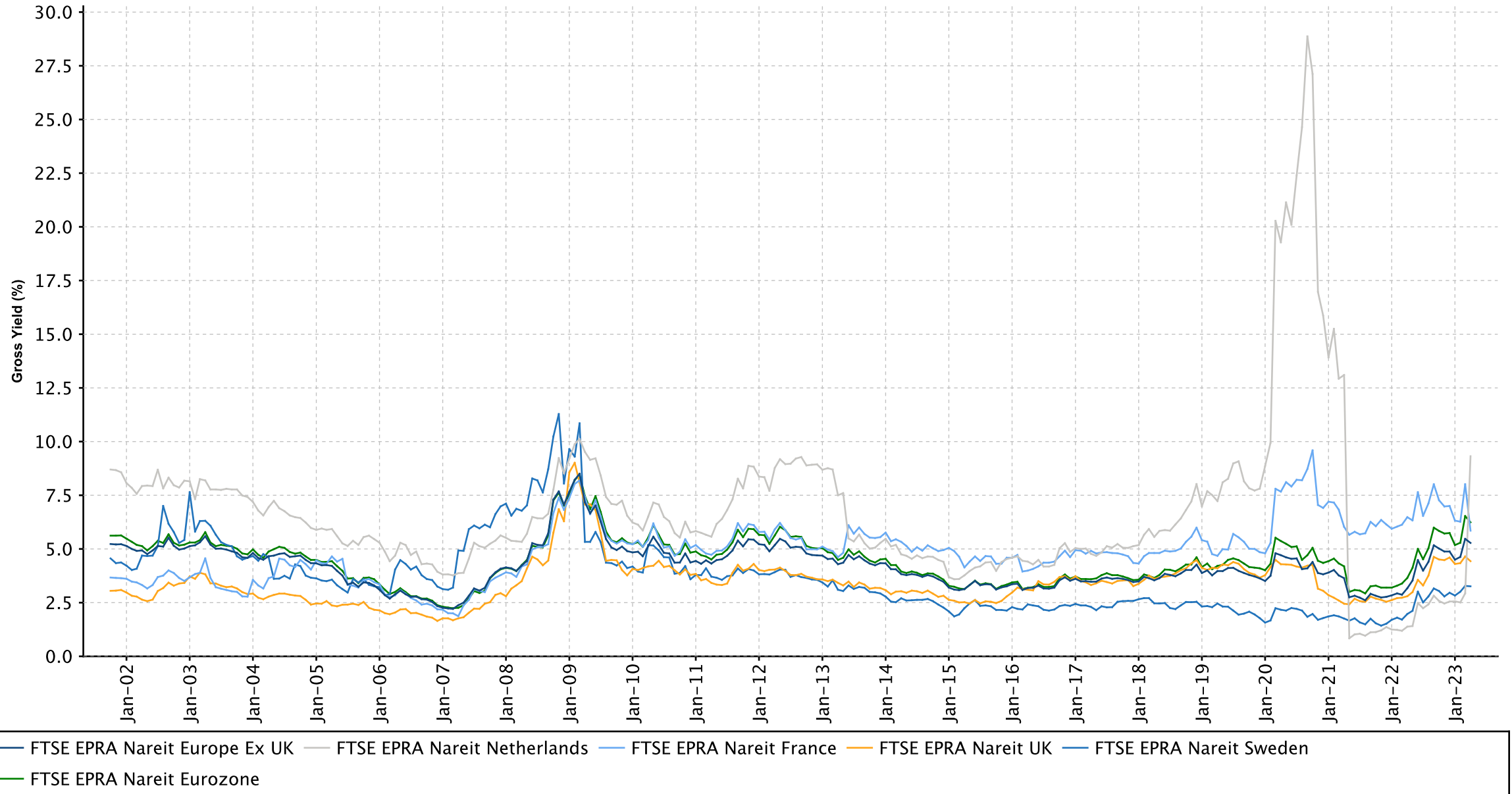
### Section 3.3

#### FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



**FTSE EPRA Nareit Developed Europe Index Series - Dividends: Apr-2023**

Ex Date	Company	Currency	Dividend per share
3 April 2023	Intershop Holding	CHF	25.0
11 April 2023	PSP Swiss Property AG	CHF	3.8
13 April 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
13 April 2023	Mobimo Holding AG	CHF	10.0
13 April 2023	Padox AB	SEK	2.5
13 April 2023	Unite Group plc	GBX	0.217
19 April 2023	Dios Fastigheter AB	SEK	0.5
21 April 2023	Cibus Nordic Real Estate AB	SEK	0.07
21 April 2023	Xior Student Housing NV	EUR	1.0397
24 April 2023	Covivio	EUR	3.75
24 April 2023	Vastned Retail NV	EUR	1.26
25 April 2023	Allreal Holding AG	CHF	7.0
25 April 2023	NSI N.V.	EUR	1.12
25 April 2023	Wereldhave NV	EUR	1.16
26 April 2023	Entra ASA	NOK	2.5
26 April 2023	Nyfosa AB	SEK	1.0
27 April 2023	Derwent London Plc	GBX	0.545
27 April 2023	WDP NV	EUR	1.0
27 April 2023	Wihlborgs Fastigheter AB	SEK	3.1
28 April 2023	Catena AB	SEK	4.13
28 April 2023	Hamborner REIT	EUR	0.47

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
CA Immobilien Anlagen AG	Rental	Office	Non REIT	26.30	1,091	0.08	0.63	0.00	-NA-	11.74	0.86	-0.87	-2.59	6.05	6.05	0.00	6.05	-7.23	21.86	24.53
<b>FTSE EPRA Nareit Austria Total</b>					<b>1,091</b>	<b>0.08</b>	<b>0.63</b>	<b>0.00</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
WDP NV	Rental	Industrial	REIT	27.12	4,229	0.30	2.45	3.69	18.17	21.42	18.62	8.94	-23.55	2.93	-0.73	3.88	3.15	5.32	31.34	24.43
Aedifica	Rental	Healthcare	REIT	75.75	3,019	0.21	1.75	4.85	-NA-	8.05	5.16	-1.38	-29.77	2.23	2.23	0.00	2.23	-0.07	21.05	25.07
Cofinimmo	Rental	Diversified	REIT	86.65	2,846	0.20	1.65	6.92	3.52	4.81	1.04	-6.43	-27.79	6.25	6.25	0.00	6.25	3.52	16.62	19.55
Shurgard Self Storage SA	Rental	Self Storage	REIT	46.92	1,180	0.08	0.68	2.56	-NA-	-NA-	-NA-	-NA-	-12.66	6.41	6.41	0.00	6.41	9.51	22.93	22.93
Montea NV	Rental	Industrial	REIT	79.40	1,160	0.08	0.67	3.82	-NA-	-NA-	-NA-	3.02	-27.57	6.58	6.58	0.00	6.58	19.22	23.43	23.95
VGP NV	Non-Rental	Industrial	Non REIT	95.00	956	0.07	0.55	5.77	-NA-	-NA-	-NA-	0.89	-58.77	15.57	15.57	0.00	15.57	22.11	30.72	32.14
Xior Student Housing NV	Rental	Residential	REIT	28.80	797	0.06	0.46	7.66	-NA-	-NA-	3.76	-5.26	-38.77	-3.74	-7.10	3.70	-3.40	3.25	22.71	22.30
Retail Estates	Rental	Retail	REIT	67.20	751	0.05	0.43	6.85	-NA-	-NA-	3.99	17.81	-0.97	3.23	3.23	0.00	3.23	8.39	26.80	25.03
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	18.74	491	0.03	0.28	8.16	-NA-	5.28	2.55	1.07	-28.25	7.09	7.09	0.00	7.09	-2.60	16.61	17.24
Ascencio SCA	Rental	Retail	REIT	50.40	260	0.02	0.15	7.84	-NA-	-NA-	-NA-	11.68	4.92	3.49	3.49	0.00	3.49	3.52	18.04	15.10
HOME INV.BELG-SIFI (Home Invest	Rental	Residential	REIT	19.62	191	0.01	0.11	5.06	-NA-	-NA-	-NA-	-NA-	-NA-	-4.90	-4.90	0.00	-4.90	-9.98	16.89	16.89
<b>FTSE EPRA Nareit Belgium Total</b>					<b>15,880</b>	<b>1.11</b>	<b>9.18</b>	<b>5.11</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Kojamo plc	Rental	Residential	Non REIT	11.27	2,196	0.16	1.27	3.46	-NA-	-NA-	-NA-	-8.87	-38.40	3.87	3.87	0.00	3.87	-15.51	23.32	25.49
Citycon Oyj	Rental	Retail	Non REIT	6.85	495	0.04	0.29	0.00	13.75	6.49	5.40	14.40	9.52	8.82	8.82	0.00	8.82	11.74	95.68	20.51
<b>FTSE EPRA Nareit Finland Total</b>					<b>2,691</b>	<b>0.20</b>	<b>1.56</b>	<b>2.82</b>												



FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Gecina	Rental	Office	REIT	100.90	5,203	0.37	3.01	5.25	3.31	5.02	-2.33	-0.69	-1.30	5.60	5.60	0.00	5.60	8.83	21.71	24.49
Unibail-Management	Rental	Retail	REIT	48.54	4,989	0.35	2.88	0.00	-NA-	-1.40	-15.62	-3.32	-28.62	-1.71	-1.71	0.00	-1.71	-0.19	41.82	56.51
Klepierre SA	Rental	Retail	REIT	22.96	4,295	0.30	2.48	11.19	11.78	6.81	2.48	18.44	11.68	10.12	10.12	4.42	14.54	10.68	35.50	51.87
Covivio	Rental	Diversified	REIT	51.50	2,577	0.18	1.49	7.28	-NA-	4.66	-3.76	3.08	-18.69	3.08	-3.92	7.37	3.45	-0.36	31.09	37.54
ICADE Management	Rental	Diversified	REIT	42.52	1,382	0.10	0.80	7.88	5.96	6.77	1.41	-3.25	-15.82	-1.89	-1.89	0.00	-1.89	11.03	26.55	38.44
Carmila S.A.	Rental	Retail	REIT	15.34	876	0.06	0.51	6.52	-NA-	-NA-	-3.88	16.10	10.55	11.00	11.00	0.00	11.00	14.99	42.89	54.35
Mercialys	Rental	Retail	REIT	9.12	808	0.06	0.47	10.09	-NA-	1.79	-3.56	13.77	9.01	-3.08	-3.08	0.00	-3.08	-6.65	34.84	47.92
Argan Ord Shs	Rental	Industrial	REIT	70.80	693	0.05	0.40	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	2.76	2.76	4.37	7.13	-NA-	-NA-	-NA-
<b>FTSE EPRA Nareit France Total</b>					<b>20,822</b>	<b>1.47</b>	<b>12.04</b>	<b>5.85</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Vonovia SE	Rental	Residential	Non REIT	19.63	13,882	0.98	8.03	8.46	-NA-	-NA-	-8.03	-18.33	-43.99	13.18	13.18	0.00	13.18	-10.88	21.59	27.85
LEG Immobilien SE	Rental	Residential	Non REIT	56.38	4,178	0.30	2.42	7.22	-NA-	10.02	-2.48	-11.74	-38.06	11.69	11.69	0.00	11.69	-7.36	20.98	26.49
TAG Immobilien-AG	Rental	Residential	Non REIT	7.75	1,172	0.08	0.68	10.02	4.76	9.12	-2.94	-14.67	-49.43	21.57	21.57	0.00	21.57	28.21	25.03	33.92
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.50	1,009	0.07	0.58	0.20	1.36	9.11	-7.65	-14.14	-24.73	13.32	13.32	0.00	13.32	3.09	21.61	25.24
Aroundtown SA	Rental	Diversified	Non REIT	1.23	848	0.06	0.49	18.69	-NA-	-NA-	-16.96	-26.78	-69.56	-6.28	-6.28	0.00	-6.28	-43.63	40.15	42.40
Grand City Properties	Rental	Residential	Non REIT	7.56	716	0.05	0.41	11.03	-NA-	-NA-	-10.41	-19.29	-50.04	15.68	15.68	0.00	15.68	-17.74	22.48	25.05
Hamborner REIT	Rental	Diversified	Non REIT	7.15	509	0.04	0.29	6.57	-NA-	5.42	0.36	3.22	-8.79	4.24	-2.19	6.73	4.54	13.22	15.47	16.83
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	6.89	360	0.03	0.21	10.89	-NA-	-NA-	-NA-	-NA-	-NA-	-3.41	-12.90	9.15	-3.75	-NA-	-NA-	-NA-
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.45	244	0.02	0.14	3.95	8.55	2.90	-0.86	20.08	44.54	6.12	6.12	0.00	6.12	-6.74	37.39	46.93
Adler Group SA	Rental	Residential	Non REIT	0.55	50	0.00	0.03	0.00	-NA-	-NA-	-43.17	-64.38	-92.37	-38.94	-38.94	0.00	-38.94	-58.96	42.49	54.08
<b>FTSE EPRA Nareit Germany Total</b>					<b>22,968</b>	<b>1.63</b>	<b>13.28</b>	<b>8.34</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.03	458	0.03	0.26	4.95	-NA-	-NA-	-0.67	-2.26	-25.41	10.97	10.97	0.00	10.97	-4.84	17.09	20.92
<b>FTSE EPRA Nareit Ireland Total</b>					<b>458</b>	<b>0.03</b>	<b>0.26</b>	<b>4.95</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.97	194	0.01	0.11	11.78	-NA-	1.89	-10.11	-0.67	-26.47	4.95	4.95	0.00	4.95	-4.65	31.30	35.10
<b>FTSE EPRA Nareit Italy Total</b>					<b>194</b>	<b>0.01</b>	<b>0.11</b>	<b>11.78</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Eurocommercial Properties NV	Rental	Retail	REIT	21.74	1,111	0.08	0.64	9.57	10.82	3.40	-1.30	39.96	11.71	3.72	0.00	3.72	-1.15	37.32	43.74	
Wereldhave NV	Rental	Retail	REIT	13.91	558	0.04	0.32	8.34	8.77	2.48	-4.65	29.24	-3.21	6.05	-2.11	8.66	6.55	20.75	35.41	36.89
NSI N.V.	Rental	Office	REIT	20.85	376	0.03	0.22	10.36	1.37	-0.47	-2.35	-9.36	-38.15	-5.30	-10.13	5.19	-4.94	-5.51	21.93	26.19
Vastned Retail NV	Rental	Retail	REIT	20.65	354	0.03	0.20	8.96	3.64	1.71	-6.61	16.95	-7.02	3.11	-2.82	6.19	3.37	3.59	23.03	21.80
<b>FTSE EPRA Nareit Netherlands Total</b>					<b>2,399</b>	<b>0.18</b>	<b>1.38</b>	<b>9.32</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Entra ASA	Rental	Office	Non REIT	108.20	502	0.04	0.29	4.71	-NA-	-NA-	3.72	-0.86	-27.19	9.50	7.02	2.62	9.64	4.63	23.55	32.94
<b>FTSE EPRA Nareit Norway Total</b>					<b>502</b>	<b>0.04</b>	<b>0.29</b>	<b>4.71</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.01	2,666	0.19	1.54	2.78	-NA-	-NA-	-1.05	6.03	-12.67	-0.62	-0.62	0.00	-0.62	-8.72	29.31	33.58
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.79	1,969	0.14	1.14	4.14	-NA-	-NA-	-6.65	-9.81	-24.28	-0.52	-0.52	0.00	-0.52	-3.58	27.04	32.48
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.13	304	0.02	0.18	2.88	-NA-	-NA-	-6.96	13.51	6.94	4.16	4.16	2.92	7.08	24.91	34.71	44.69
<b>FTSE EPRA Nareit Spain Total</b>					<b>4,939</b>	<b>0.35</b>	<b>2.86</b>	<b>3.33</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	251.00	3,810	0.27	2.20	0.86	-NA-	-NA-	-NA-	-NA-	-0.95	5.11	5.11	0.00	5.11	6.13	48.92	48.92
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	124.30	2,819	0.20	1.63	6.11	10.98	7.62	1.64	-6.08	-33.64	3.24	3.24	0.00	3.24	-1.54	24.98	33.16
Fastighets AB Balder	Rental	Diversified	Non REIT	47.59	2,620	0.19	1.51	0.00	9.93	19.82	4.75	-9.56	-41.92	11.95	11.95	0.00	11.95	-1.92	30.71	40.41
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	82.70	1,935	0.14	1.12	3.75	-NA-	19.37	18.56	13.94	0.00	8.13	4.22	4.33	8.55	9.30	27.68	31.40
Fabege AB	Rental	Office	Non REIT	82.10	1,817	0.13	1.05	4.38	11.60	11.47	-1.37	-8.26	-28.67	3.11	3.11	0.81	3.92	-5.64	25.44	30.43
Hufvudstaden AB	Rental	Diversified	Non REIT	146.10	1,383	0.10	0.80	1.85	11.70	7.65	4.60	7.06	16.34	3.84	3.84	0.00	3.84	0.34	22.09	26.97
Wallenstam AB	Rental	Diversified	Non REIT	40.62	1,196	0.08	0.69	1.48	15.39	10.50	4.19	-4.60	-25.12	3.46	3.46	0.00	3.46	-7.47	22.96	31.19
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	12.02	1,172	0.08	0.68	10.98	-NA-	-NA-	-NA-	-0.80	-49.72	-14.96	-14.96	0.86	-14.10	-28.92	51.94	48.28
Catena AB	Rental	Industrial	Non REIT	392.60	1,155	0.08	0.67	2.07	-NA-	-NA-	19.69	10.48	-21.18	3.32	2.24	1.17	3.41	2.09	29.89	33.68
Nyfosa AB	Rental	Industrial/Office	Non REIT	70.05	1,123	0.08	0.65	5.50	-NA-	-NA-	-NA-	9.24	-32.33	-1.32	-2.71	1.51	-1.20	-11.85	42.70	38.48
Pandox AB	Rental	Lodging/Resorts	Non REIT	121.90	949	0.07	0.55	2.05	-NA-	-NA-	-2.70	6.43	-9.86	-3.86	-5.80	2.08	-3.72	6.87	41.86	50.09
Atrium Ljungberg AB	Rental	Diversified	Non REIT	190.50	751	0.05	0.43	1.39	-NA-	-NA-	-NA-	14.25	19.67	12.72	12.72	0.00	12.72	13.02	34.00	30.78
Dios Fastigheter AB	Rental	Diversified	Non REIT	73.10	571	0.04	0.33	4.30	-NA-	-NA-	9.21	10.82	-13.95	6.90	6.17	0.78	6.95	-1.29	26.83	30.86
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	197.10	482	0.03	0.28	2.18	-NA-	-NA-	-NA-	-NA-	-26.76	5.40	5.40	0.00	5.40	-0.76	49.25	49.25
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	8.12	481	0.03	0.28	4.93	-NA-	-NA-	-NA-	-NA-	-59.16	12.23	12.23	1.55	13.78	-2.03	52.96	52.96
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	109.50	460	0.03	0.27	10.34	-NA-	-NA-	-NA-	-NA-	-51.43	1.17	1.11	0.07	1.18	-23.42	36.92	36.92
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	86.30	411	0.03	0.24	2.61	-NA-	-NA-	-NA-	-NA-	-11.63	7.34	7.34	0.00	7.34	6.26	48.32	48.32
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	201.00	246	0.02	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.05	16.05	0.00	16.05	4.80	24.81	24.81
<b>FTSE EPRA Nareit Sweden Total</b>					<b>23,378</b>	<b>1.65</b>	<b>13.52</b>	<b>3.26</b>												



FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	80.85	6,234	0.44	3.60	4.21	10.43	7.57	2.62	-0.27	-10.03	6.31	6.31	4.66	10.97	5.12	14.95	15.40
PSP Swiss Property AG	Rental	Diversified	Non REIT	105.10	4,822	0.34	2.79	3.62	9.90	5.84	5.85	1.20	-11.61	4.71	1.06	3.80	4.86	0.37	15.78	16.45
Allreal Holding AG	Rental	Diversified	Non REIT	158.20	2,346	0.17	1.36	4.42	8.60	7.69	6.04	-0.08	-10.41	7.13	2.59	4.76	7.35	9.84	13.05	13.36
Mobimo Holding AG	Rental	Diversified	Non REIT	239.00	1,728	0.12	1.00	4.18	-NA-	3.95	0.96	-2.05	-10.91	4.62	0.42	4.40	4.82	5.51	12.79	14.23
Intershop Holding	Rental	Diversified	Non REIT	628.00	695	0.05	0.40	3.98	-NA-	-NA-	12.80	18.31	11.36	6.01	1.95	4.10	6.05	17.08	13.47	13.47
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	83.00	295	0.02	0.17	3.25	-NA-	-NA-	-NA-	-0.15	-15.15	4.01	4.01	0.00	4.01	1.22	17.69	14.44
Peach Property Group AG	Rental	Residential	Non REIT	13.94	169	0.01	0.10	2.37	-NA-	-NA-	-NA-	-NA-	-71.57	13.89	13.89	0.00	13.89	-15.00	37.54	37.54
<b>FTSE EPRA Nareit Switzerland Total</b>					<b>16,290</b>	<b>1.15</b>	<b>9.42</b>	<b>4.01</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
SEGRO PLC	Rental	Industrial	REIT	8.35	11,403	0.81	6.59	3.15	4.94	14.92	7.94	3.04	-35.86	8.75	8.75	0.00	8.75	11.71	34.58	22.74
Land Securities Properties Limited	Rental	Diversified	REIT	6.74	5,656	0.40	3.27	5.87	3.98	2.26	-2.75	4.93	-5.16	8.53	8.53	0.00	8.53	9.95	26.93	30.78
British Land	Rental	Diversified	REIT	4.00	4,210	0.30	2.43	5.80	4.86	0.94	-5.33	3.51	-18.23	3.20	3.20	0.00	3.20	1.29	28.18	32.05
Unite Group plc	Rental	Residential	REIT	9.59	3,481	0.25	2.01	3.41	12.25	12.74	5.18	4.91	-12.63	2.21	-0.05	2.46	2.41	7.77	23.46	26.46
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.55	3,296	0.23	1.91	3.38	-NA-	-NA-	4.73	12.92	-33.51	10.86	10.86	0.00	10.86	13.33	17.16	22.52
Derwent London Plc	Rental	Office	REIT	24.02	3,041	0.22	1.76	3.27	10.45	3.60	-1.50	-4.76	-17.76	4.18	1.87	2.48	4.35	3.74	22.13	23.48
Safestore Ltd.	Rental	Self Storage	REIT	9.90	2,383	0.17	1.38	3.01	-NA-	23.71	14.91	13.96	-19.02	4.26	4.26	0.00	4.26	6.97	22.88	25.51
Big Yellow Group Plc	Rental	Self Storage	REIT	12.24	2,354	0.17	1.36	3.57	16.59	14.03	8.54	7.69	-11.35	4.70	4.70	0.00	4.70	8.66	18.88	23.01
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.59	2,142	0.15	1.24	2.31	5.92	9.34	0.12	0.99	-10.80	10.99	10.99	0.00	10.99	2.62	18.70	18.23
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.93	2,078	0.15	1.20	4.96	-NA-	9.25	4.23	3.87	-25.02	9.68	9.68	0.00	9.68	13.12	18.35	21.60
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.18	1,819	0.13	1.05	2.12	-NA-	-8.03	-15.42	-9.86	-26.66	2.70	2.70	0.00	2.70	12.21	26.08	30.81
LXI REIT PLC	Rental	Diversified	REIT	1.05	1,810	0.13	1.05	5.91	-NA-	-NA-	-NA-	5.05	-24.68	7.11	7.11	0.00	7.11	-5.00	17.85	18.16
Assura plc	Rental	Healthcare	REIT	0.51	1,682	0.12	0.97	6.13	-NA-	-NA-	1.39	-8.18	-18.03	4.18	4.18	0.00	4.18	-5.26	16.55	16.95
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.06	1,595	0.11	0.92	6.20	-NA-	7.00	3.67	-7.01	-23.00	5.24	5.24	1.67	6.91	-2.37	13.24	16.45
Great Portland Estates Plc	Rental	Office	REIT	5.33	1,305	0.09	0.75	3.24	8.98	4.11	-3.11	-5.49	-20.22	5.23	5.23	0.00	5.23	7.78	20.71	21.51
Hammerson Plc	Rental	Retail	REIT	0.28	1,239	0.09	0.72	1.43	2.88	-5.59	-27.02	-3.16	-2.21	7.55	7.55	0.00	7.55	17.90	45.75	55.62
Supermarket Income REIT plc	Rental	Retail	REIT	0.88	1,233	0.09	0.71	6.84	-NA-	-NA-	-NA-	-NA-	-NA-	1.04	1.04	0.00	1.04	-14.63	19.19	19.19
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.81	1,054	0.07	0.61	5.41	-NA-	-NA-	8.80	9.12	-30.06	5.02	5.02	0.00	5.02	8.85	26.96	27.97
Workspace Group Plc	Rental	Office	REIT	4.77	777	0.06	0.45	4.80	1.00	6.24	-11.19	-11.06	-24.99	9.29	9.29	0.00	9.29	9.27	27.89	30.31
Urban Logistics REIT	Rental	Industrial	REIT	1.41	741	0.05	0.43	5.37	-NA-	-NA-	4.51	-NA-	-20.32	10.47	10.47	0.00	10.47	5.13	27.01	27.94
ESP Empiric Student Property	Rental	Residential	REIT	0.92	616	0.04	0.36	2.98	-NA-	-NA-	4.87	16.28	4.56	2.33	2.33	1.04	3.37	10.78	24.76	29.64
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.65	600	0.04	0.35	6.58	-NA-	-NA-	-NA-	-3.30	-32.58	8.10	8.10	0.00	8.10	8.33	25.99	25.59
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.77	544	0.04	0.31	8.76	-NA-	2.05	0.01	-3.37	-24.36	10.13	10.13	0.00	10.13	-1.63	11.97	16.33
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.82	511	0.04	0.30	5.83	-NA-	2.25	-6.63	6.74	-26.90	0.49	0.00	0.51	0.51	-5.54	25.35	30.29
The PRS REIT plc	Rental	Residential	REIT	0.86	506	0.04	0.29	4.64	-NA-	-NA-	-NA-	-NA-	-17.41	6.55	6.55	0.00	6.55	-1.91	16.06	16.06
Warehouse REIT	Rental	Industrial	REIT	1.09	494	0.04	0.29	5.99	-NA-	-NA-	-NA-	-NA-	7.05	7.05	7.05	0.00	7.05	6.12	19.54	19.54
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.76	475	0.03	0.27	4.59	-NA-	9.49	0.71	7.85	-21.46	10.10	10.10	0.00	10.10	-3.41	19.83	20.71
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.54	449	0.03	0.26	6.25	-NA-	6.30	-1.28	1.04	-32.52	4.28	4.28	0.00	4.28	-6.76	16.98	21.42
Custodian REIT plc	Rental	Diversified	REIT	0.95	437	0.03	0.25	5.82	-NA-	-NA-	0.82	7.76	-0.60	5.94	5.94	0.00	5.94	2.76	12.35	14.33
Civitas Social Housing plc	Rental	Residential	REIT	0.53	371	0.03	0.21	10.62	-NA-	-NA-	-NA-	-10.64	-31.44	-0.74	-0.74	0.00	-0.74	-13.27	18.06	20.25
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.98	356	0.03	0.21	6.67	-NA-	-NA-	-NA-	8.11	-15.56	6.29	6.29	0.00	6.29	-5.11	20.82	14.75
Helical plc.	Non-Rental	Office	REIT	3.00	347	0.02	0.20	3.77	5.26	4.55	-1.36	-2.83	-28.93	0.00	0.00	0.00	0.00	-10.04	24.57	21.44
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.71	317	0.02	0.18	6.72	-NA-	-NA-	-NA-	-NA-	-28.49	4.39	4.39	0.00	4.39	5.84	40.14	40.14
NewRiver REIT plc	Rental	Retail	REIT	0.81	280	0.02	0.16	8.40	-NA-	-NA-	-15.01	10.61	-0.45	2.66	2.66	0.00	2.66	3.85	39.86	34.22
Regional REIT Ltd.	Rental	Office	REIT	0.56	278	0.02	0.16	11.89	-NA-	-NA-	-2.19	-1.09	-26.68	2.40	2.40	0.00	2.40	-3.14	23.73	28.31
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.46	259	0.02	0.15	6.94	-NA-	5.98	-0.60	13.30	-13.40	6.54	6.54	0.00	6.54	11.63	21.08	26.30
CLS Holdings Plc	Rental	Office	REIT	1.36	256	0.02	0.15	4.86	-NA-	-NA-	-NA-	-NA-	-29.98	0.89	0.89	0.00	0.89	-11.24	25.37	25.37
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.55	239	0.02	0.14	7.27	-NA-	4.85	-4.93	-4.06	-30.83	2.04	2.04	0.00	2.04	-10.26	18.20	25.65
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.02	212	0.02	0.12	3.16	-NA-	-NA-	-7.99	-6.03	-40.97	8.89	8.89	0.00	8.89	-18.22	19.51	19.23
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.47	195	0.01	0.11	11.60	-NA-	-NA-	-NA-	-13.83	-40.13	10.19	10.19	0.00	10.19	-21.02	58.90	64.83
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.66	174	0.01	0.10	6.06	-NA-	4.03	-4.13	13.41	-27.69	3.13	3.13	0.00	3.13	-2.33	23.93	28.83
Residential Secure Income plc	Rental	Residential	REIT	0.66	140	0.01	0.08	7.77	-NA-	-NA-	-NA-	-NA-	-NA-	4.73	4.73	0.00	4.73	-19.42	21.41	21.41
<b>FTSE EPRA Nareit UK Total</b>					<b>61,357</b>	<b>4.37</b>	<b>35.46</b>	<b>4.43</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,679.56	172,968.73	100.00	4.98	6.17	3.33	-4.18	-3.88	-28.48	5.84	5.84	1.08	18.02	21.14
Eurozone	EUR	3,981.08	71,441.27	41.30	6.24	5.80	1.72	-8.10	-8.13	-30.62	5.95	5.95	-2.05	18.44	21.35
Europe Ex UK	EUR	5,227.88	111,611.62	64.53	5.28	7.19	3.28	-4.92	-5.73	-28.49	5.53	5.53	-1.42	18.49	22.00
Europe Ex UK Dividend +	EUR	4,075.99	102,688.21	59.37	5.62	-NA-	2.38	-6.10	-7.18	-28.65	5.53	5.53	-1.36	18.05	20.99
Europe (UK Restricted)	EUR	3,653.51	150,629.97	87.09	5.06	6.57	3.37	-4.34	-4.30	-28.45	5.76	5.76	0.40	18.05	21.30
Eurozone Capped	EUR	4,018.54	59,313.46	34.29	6.04	-NA-	3.31	-5.80	-5.21	-27.39	5.20	5.20	-0.63	18.55	21.67
Europe Capped	EUR	3,654.51	172,968.73	100.00	4.98	-NA-	3.60	-3.87	-3.42	-28.35	5.84	5.84	1.08	18.05	21.28
Europe Ex UK Capped	EUR	5,233.86	108,313.65	62.62	5.18	-NA-	4.13	-3.88	-4.34	-27.12	5.31	5.31	-0.97	18.61	22.29
Europe Liquid 40 Capped	EUR	3,163.58	130,528.42	75.46	4.94	-NA-	-NA-	-5.31	-4.76	-29.07	6.05	6.05	1.20	18.82	22.22
Europe Liquid 40 Ex UK Capped	EUR	5,185.77	74,636.37	43.15	5.04	-NA-	3.18	-5.06	-6.69	-28.72	5.09	5.09	-1.70	18.93	22.96
UK	EUR	2,113.44	61,357.11	35.47	4.43	4.03	2.95	-2.74	0.28	-28.38	6.41	6.41	5.99	19.69	20.74
Netherlands	EUR	1,389.44	2,398.69	1.39	9.32	-0.10	-7.31	-18.11	1.92	-22.58	0.19	0.19	1.41	36.40	47.74
France	EUR	7,788.54	20,822.27	12.04	5.85	9.67	2.25	-3.37	3.43	-3.08	5.14	5.14	6.77	24.49	31.60
Austria	EUR	1,951.53	1,091.41	0.63	0.00	2.59	13.71	3.66	4.29	-2.59	6.05	6.05	-7.23	20.71	23.58
Sweden	EUR	16,707.87	23,378.26	13.52	3.26	13.97	8.73	3.62	-2.22	-32.38	3.45	3.45	-3.68	26.51	35.46
Germany	EUR	1,194.36	22,967.65	13.28	8.34	3.47	3.24	-11.54	-19.29	-46.58	11.50	11.50	-10.44	20.31	25.64
Switzerland	EUR	7,446.82	16,289.79	9.42	4.01	10.24	7.27	6.81	2.16	-8.25	6.71	6.71	5.06	14.27	13.22
Belgium	EUR	5,430.01	15,880.15	9.18	5.11	7.52	8.48	5.32	0.41	-26.54	4.26	4.26	5.13	15.48	19.97
Italy	EUR	1,465.33	193.61	0.11	11.78	-0.19	0.88	-9.56	-1.50	-28.27	4.95	4.95	-4.65	28.76	34.36
Spain	EUR	32.40	4,938.66	2.86	3.33	-NA-	-NA-	-5.32	-1.46	-16.33	-0.30	-0.30	-4.56	27.77	32.39
Norway	EUR	203.08	502.31	0.29	4.71	-6.84	3.66	-0.64	-3.16	-38.91	5.75	5.75	-6.63	27.40	37.83
Finland	EUR	6,808.32	2,690.68	1.56	2.82	7.66	4.20	3.22	-6.64	-32.92	4.75	4.75	-11.53	18.87	23.20
Europe Liquid 40	EUR	3,165.33	131,967.38	76.30	4.98	5.49	1.96	-6.00	-5.78	-29.82	6.12	6.12	0.92	18.62	21.98
Developed Europe Liquid 40 ex UK	EUR	5,154.83	85,602.49	49.49	5.38	6.98	1.96	-6.92	-8.30	-30.65	5.79	5.79	-2.37	18.82	22.53
Ireland	EUR	121.47	458.15	0.26	4.95	-NA-	-NA-	2.00	4.47	-17.32	10.97	10.97	-4.85	17.66	21.04

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,300.05	175,681.83	100.00	4.96	-NA-	3.40	-4.08	-3.81	-28.56	5.78	5.78	0.84	18.00	21.03
Israel Index	EUR	3,150.86	2,713.09	1.54	4.02	-NA-	11.55	9.24	1.66	-33.01	2.34	2.34	-12.37	22.79	27.55

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,033.07	190,957.48	100.00	4.98	6.11	1.51	-5.90	-3.62	-25.16	7.55	7.55	4.56	19.79	24.56
Eurozone	USD	4,330.95	78,871.16	41.30	6.24	5.74	-0.07	-9.74	-7.89	-27.39	7.66	7.66	1.32	20.49	24.99
Europe Ex UK	USD	5,727.10	123,219.23	64.53	5.28	7.13	1.46	-6.62	-5.48	-25.16	7.23	7.23	1.98	20.44	25.49
Europe Ex UK Dividend +	USD	3,714.20	113,367.79	59.37	5.62	-NA-	0.58	-7.78	-6.93	-25.34	7.23	7.23	2.04	20.02	24.55
Europe (UK Restricted)	USD	1,561.25	166,295.49	87.09	5.06	6.57	1.55	-6.05	-4.05	-25.12	7.47	7.47	3.85	19.89	24.74
Eurozone Capped	USD	4,373.23	65,482.06	34.29	6.04	-NA-	1.50	-7.48	-4.96	-24.01	6.90	6.90	2.79	20.60	25.26
Europe Capped	USD	4,006.36	190,957.48	100.00	4.98	-NA-	1.78	-5.59	-3.16	-25.02	7.55	7.55	4.56	19.82	24.70
Europe Ex UK Capped	USD	5,735.77	119,578.27	62.62	5.18	-NA-	2.29	-5.60	-4.08	-23.73	7.02	7.02	2.44	20.57	25.76
Europe Liquid 40 Capped	USD	2,774.65	144,103.37	75.46	4.94	-NA-	-NA-	-7.00	-4.51	-25.77	7.76	7.76	4.68	20.47	25.59
Europe Liquid 40 Ex UK Capped	USD	4,548.10	82,398.56	43.15	5.04	-NA-	1.37	-6.76	-6.44	-25.40	6.78	6.78	1.68	20.86	26.38
UK	USD	2,327.88	67,738.25	35.47	4.43	3.97	1.14	-4.47	0.54	-25.05	8.13	8.13	9.64	20.88	23.79
Netherlands	USD	1,487.43	2,648.16	1.39	9.32	-0.15	-8.94	-19.58	2.19	-18.98	1.80	1.80	4.90	38.01	50.58
France	USD	8,533.61	22,987.78	12.04	5.85	9.61	0.45	-5.10	3.71	1.43	6.84	6.84	10.44	26.41	34.59
Austria	USD	2,457.16	1,204.91	0.63	0.00	2.54	11.71	1.80	4.57	1.94	7.76	7.76	-4.04	22.06	25.38
Sweden	USD	18,403.07	25,809.60	13.52	3.26	13.91	6.81	1.77	-1.96	-29.24	5.12	5.12	-0.37	28.05	38.09
Germany	USD	1,310.73	25,356.29	13.28	8.34	3.42	1.43	-13.12	-19.08	-44.10	13.30	13.30	-7.36	22.09	28.98
Switzerland	USD	8,202.38	17,983.93	9.42	4.01	10.18	5.38	4.90	2.43	-3.99	8.44	8.44	8.68	15.09	15.60
Belgium	USD	5,942.02	17,531.68	9.18	5.11	7.45	6.57	3.44	0.67	-23.12	5.95	5.95	8.75	17.24	22.87
Italy	USD	1,606.45	213.75	0.11	11.78	-0.25	-0.90	-11.18	-1.24	-24.94	6.64	6.64	-1.37	30.59	37.37
Spain	USD	32.59	5,452.28	2.86	3.33	-NA-	-NA-	-7.01	-1.20	-12.44	1.31	1.31	-1.28	29.62	35.03
Norway	USD	223.69	554.55	0.29	4.71	-6.35	1.84	-2.42	-2.90	-36.07	7.45	7.45	-3.42	29.13	41.25
Finland	USD	7,469.64	2,970.51	1.56	2.82	7.60	2.36	1.37	-6.40	-29.80	6.44	6.44	-8.48	21.66	27.55
Europe Liquid 40	USD	2,775.22	145,691.99	76.30	4.98	5.50	0.16	-7.68	-5.53	-26.56	7.84	7.84	4.40	20.36	25.36
Developed Europe Liquid 40 ex UK	USD	4,518.04	94,505.14	49.49	5.38	6.98	0.17	-8.59	-8.06	-27.42	7.50	7.50	0.99	20.75	25.97
Ireland	USD	124.23	505.80	0.26	4.95	-NA-	-NA-	0.18	4.74	-13.47	12.76	12.76	-1.57	19.43	23.43

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,001.62	193,952.74	100.00	4.96	-NA-	1.58	-5.79	-3.55	-25.24	7.49	7.49	4.31	19.76	24.43
Israel Index	USD	3,470.55	2,995.26	1.54	4.02	-NA-	9.59	7.28	1.93	-29.90	3.99	3.99	-9.35	22.86	28.95

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,171.23	151,927.35	100.00	4.98	7.39	3.70	-4.16	-3.51	-25.24	5.80	5.80	0.07	16.53	19.52
Eurozone	GBP	5,553.17	62,750.54	41.30	6.24	7.02	2.09	-8.08	-7.78	-27.47	5.91	5.91	-3.03	17.75	20.00
Europe Ex UK	GBP	7,343.31	98,034.24	64.53	5.28	8.42	3.65	-4.89	-5.37	-25.25	5.49	5.49	-2.40	17.80	20.66
Europe Ex UK Dividend +	GBP	5,296.74	90,196.35	59.37	5.62	-NA-	2.75	-6.07	-6.82	-25.42	5.49	5.49	-2.34	17.38	19.65
Europe (UK Restricted)	GBP	2,001.84	132,306.06	87.09	5.06	7.86	3.74	-4.32	-3.93	-25.20	5.72	5.72	-0.61	16.79	19.74
Eurozone Capped	GBP	5,607.38	52,098.07	34.29	6.04	-NA-	3.69	-5.77	-4.85	-24.10	5.16	5.16	-1.62	17.79	20.24
Europe Capped	GBP	5,136.98	151,927.35	100.00	4.98	-NA-	3.98	-3.85	-3.05	-25.10	5.80	5.80	0.07	16.55	19.66
Europe Ex UK Capped	GBP	7,354.43	95,137.46	62.62	5.18	-NA-	4.50	-3.86	-3.97	-23.81	5.27	5.27	-1.96	17.92	20.93
Europe Liquid 40 Capped	GBP	3,557.67	114,649.83	75.46	4.94	-NA-	-NA-	-5.28	-4.40	-25.85	6.01	6.01	0.19	17.24	20.57
Europe Liquid 40 Ex UK Capped	GBP	5,831.60	65,556.97	43.15	5.04	-NA-	3.56	-5.03	-6.33	-25.49	5.05	5.05	-2.69	18.23	21.57
UK	GBP	2,999.95	53,893.11	35.47	4.43	5.23	3.33	-2.71	0.66	-25.13	6.37	6.37	4.93	16.65	18.52
Netherlands	GBP	1,907.19	2,106.89	1.39	9.32	1.05	-6.97	-18.09	2.31	-19.07	0.15	0.15	0.40	35.10	46.13
France	GBP	10,941.84	18,289.27	12.04	5.85	10.93	2.62	-3.35	3.83	1.31	5.10	5.10	5.70	23.42	29.90
Austria	GBP	3,150.58	958.64	0.63	0.00	3.78	14.13	3.68	4.69	1.82	6.01	6.01	-8.16	20.31	22.62
Sweden	GBP	23,596.51	20,534.33	13.52	3.26	15.28	9.12	3.65	-1.85	-29.31	3.41	3.41	-4.65	25.96	34.30
Germany	GBP	1,680.63	20,173.67	13.28	8.34	4.67	3.62	-11.51	-18.98	-44.16	11.45	11.45	-11.34	20.25	24.72
Switzerland	GBP	10,517.14	14,308.16	9.42	4.01	11.51	7.66	6.83	2.55	-4.09	6.67	6.67	4.01	13.82	12.21
Belgium	GBP	7,618.88	13,948.35	9.18	5.11	8.75	8.88	5.35	0.79	-23.21	4.22	4.22	4.08	15.23	18.92
Italy	GBP	2,059.79	170.06	0.11	11.78	0.96	1.24	-9.54	-1.13	-25.02	4.91	4.91	-5.61	27.92	33.04
Spain	GBP	41.78	4,337.88	2.86	3.33	-NA-	-NA-	-5.29	-1.08	-12.54	-0.33	-0.33	-5.52	26.63	30.84
Norway	GBP	286.81	441.20	0.29	4.71	-5.58	4.04	-0.62	-2.79	-36.14	5.71	5.71	-7.57	26.75	36.31
Finland	GBP	9,577.62	2,363.36	1.56	2.82	8.90	4.57	3.25	-6.29	-29.88	4.71	4.71	-12.41	19.04	22.68
Europe Liquid 40	GBP	3,558.40	115,913.75	76.30	4.98	6.78	2.33	-5.97	-5.42	-26.64	6.08	6.08	-0.09	17.18	20.36
Developed Europe Liquid 40 ex UK	GBP	5,793.05	75,189.07	49.49	5.38	8.28	2.33	-6.90	-7.95	-27.50	5.75	5.75	-3.35	18.13	21.18
Ireland	GBP	159.29	402.42	0.26	4.95	-NA-	-NA-	2.03	4.87	-13.57	10.93	10.93	-5.80	17.39	20.14

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,566.49	154,310.40	100.00	4.96	-NA-	3.77	-4.05	-3.44	-25.33	5.74	5.74	-0.17	16.48	19.40
Israel Index	GBP	4,449.95	2,383.05	1.54	4.02	-NA-	11.96	9.27	2.05	-29.98	2.30	2.30	-13.25	21.85	26.12

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,365.28	26,001,725.48	100.00	4.98	6.82	4.97	-1.69	4.46	-21.34	10.04	10.04	7.91	19.37	21.85
Eurozone	JPY	5,761.56	10,739,491.04	41.30	6.24	6.44	3.33	-5.71	-0.16	-23.69	10.15	10.15	4.56	19.60	22.03
Europe Ex UK	JPY	7,618.88	16,778,146.82	64.53	5.28	7.84	4.92	-2.44	2.45	-21.35	9.71	9.71	5.24	19.46	22.50
Europe Ex UK Dividend +	JPY	4,564.07	15,436,724.98	59.37	5.62	-NA-	4.01	-3.65	0.87	-21.53	9.71	9.71	5.30	19.06	21.57
Europe (UK Restricted)	JPY	2,076.96	22,643,625.65	87.09	5.06	7.28	5.01	-1.85	4.00	-21.30	9.95	9.95	7.17	19.31	21.96
Eurozone Capped	JPY	5,817.80	8,916,364.75	34.29	6.04	-NA-	4.95	-3.35	3.01	-20.14	9.37	9.37	6.08	19.82	22.62
Europe Capped	JPY	5,329.74	26,001,725.48	100.00	4.98	-NA-	5.25	-1.37	4.96	-21.19	10.04	10.04	7.91	19.43	22.05
Europe Ex UK Capped	JPY	7,630.41	16,282,375.34	62.62	5.18	-NA-	5.78	-1.38	3.96	-19.84	9.49	9.49	5.72	19.61	22.91
Europe Liquid 40 Capped	JPY	3,691.17	19,621,835.97	75.46	4.94	-NA-	-NA-	-2.85	3.50	-21.99	10.25	10.25	8.03	19.88	22.86
Europe Liquid 40 Ex UK Capped	JPY	6,050.44	11,219,799.50	43.15	5.04	-NA-	4.82	-2.59	1.41	-21.60	9.25	9.25	4.93	19.87	23.44
UK	JPY	3,096.82	9,223,578.67	35.47	4.43	4.66	4.59	-0.21	8.98	-21.23	10.63	10.63	13.15	21.63	21.84
Netherlands	JPY	1,978.76	360,586.06	1.39	9.32	0.51	-5.84	-15.98	10.76	-14.85	4.16	4.16	8.26	37.84	49.14
France	JPY	11,352.44	3,130,131.64	12.04	5.85	10.33	3.87	-0.86	12.40	6.60	9.31	9.31	13.98	25.98	32.69
Austria	JPY	3,268.81	164,066.93	0.63	0.00	3.22	15.52	6.35	13.34	7.13	10.25	10.25	-0.97	22.12	24.89
Sweden	JPY	24,481.99	3,514,364.68	13.52	3.26	14.67	10.45	6.32	6.26	-25.63	7.55	7.55	2.82	27.00	35.29
Germany	JPY	1,743.69	3,452,638.69	13.28	8.34	4.11	4.88	-9.24	-12.29	-41.25	15.91	15.91	-4.40	20.63	25.81
Switzerland	JPY	10,911.80	2,448,781.35	9.42	4.01	10.91	8.97	9.59	11.02	0.91	10.94	10.94	12.15	14.39	14.03
Belgium	JPY	7,904.79	2,387,201.23	9.18	5.11	8.17	10.20	8.06	9.12	-19.20	8.39	8.39	12.23	16.86	21.45
Italy	JPY	2,137.09	29,104.80	0.11	11.78	0.42	2.48	-7.21	7.04	-21.11	9.11	9.11	1.78	30.48	35.79
Spain	JPY	43.35	742,410.13	2.86	3.33	-NA-	-NA-	-2.86	7.09	-7.98	3.65	3.65	1.88	29.15	33.66
Norway	JPY	297.58	75,509.75	0.29	4.71	-5.73	5.31	1.94	5.24	-32.81	9.94	9.94	-0.33	27.81	38.94
Finland	JPY	9,937.02	404,479.29	1.56	2.82	8.32	5.85	5.90	1.45	-26.22	8.90	8.90	-5.55	20.49	24.28
Europe Liquid 40	JPY	3,691.94	19,838,149.76	76.30	4.98	6.20	3.58	-3.55	2.40	-22.81	10.33	10.33	7.73	19.85	22.52
Developed Europe Liquid 40 ex UK	JPY	6,010.44	12,868,293.03	49.49	5.38	7.69	3.58	-4.50	-0.35	-23.72	9.98	9.98	4.22	19.70	22.86
Ireland	JPY	165.27	68,872.28	0.26	4.95	-NA-	-NA-	4.66	13.53	-9.06	15.37	15.37	1.58	19.80	23.68

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,662.80	26,409,574.47	100.00	4.96	-NA-	5.04	-1.58	4.54	-21.43	9.98	9.98	7.64	19.34	21.75
Israel Index	JPY	4,616.94	407,848.99	1.54	4.02	-NA-	13.32	12.08	10.48	-26.33	6.39	6.39	-6.45	23.48	28.30

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,993.49	288,957.38	100.00	4.98	-NA-	6.20	-3.36	-3.92	-19.52	9.00	9.00	7.30	16.95	18.77
Eurozone	AUD	4,288.45	119,348.05	41.30	6.24	-NA-	4.55	-7.31	-8.18	-21.92	9.11	9.11	3.98	17.62	19.22
Europe Ex UK	AUD	5,670.89	186,455.67	64.53	5.28	-NA-	6.15	-4.10	-5.77	-19.52	8.68	8.68	4.65	17.54	19.68
Europe Ex UK Dividend +	AUD	4,284.13	171,548.44	59.37	5.62	-NA-	5.23	-5.29	-7.22	-19.71	8.68	8.68	4.71	17.17	18.78
Europe (UK Restricted)	AUD	1,545.93	251,638.79	87.09	5.06	-NA-	6.24	-3.52	-4.34	-19.48	8.91	8.91	6.57	17.00	18.93
Eurozone Capped	AUD	4,330.31	99,087.63	34.29	6.04	-NA-	6.18	-4.99	-5.26	-18.29	8.34	8.34	5.48	17.59	19.39
Europe Capped	AUD	3,967.04	288,957.38	100.00	4.98	-NA-	6.48	-3.05	-3.46	-19.37	9.00	9.00	7.30	16.96	18.87
Europe Ex UK Capped	AUD	5,679.48	180,946.16	62.62	5.18	-NA-	7.02	-3.06	-4.38	-17.98	8.46	8.46	5.12	17.60	19.89
Europe Liquid 40 Capped	AUD	2,747.42	218,057.61	75.46	4.94	-NA-	-NA-	-4.50	-4.81	-20.18	9.21	9.21	7.43	17.50	19.82
Europe Liquid 40 Ex UK Capped	AUD	4,503.47	124,685.72	43.15	5.04	-NA-	6.05	-4.24	-6.73	-19.78	8.22	8.22	4.34	17.93	20.59
UK	AUD	2,305.03	102,501.70	35.47	4.43	-NA-	5.81	-1.90	0.23	-19.40	9.59	9.59	12.51	18.45	18.45
Netherlands	AUD	1,472.83	4,007.20	1.39	9.32	-NA-	-4.73	-17.41	1.87	-12.88	3.17	3.17	7.65	34.83	45.31
France	AUD	8,449.87	34,785.18	12.04	5.85	-NA-	5.09	-2.54	3.38	9.07	8.28	8.28	13.34	23.34	29.21
Austria	AUD	2,433.05	1,823.28	0.63	0.00	-NA-	16.87	4.55	4.24	9.62	9.21	9.21	-1.52	20.08	21.59
Sweden	AUD	18,222.46	39,055.16	13.52	3.26	-NA-	11.75	4.51	-2.27	-23.90	6.53	6.53	2.24	25.39	33.03
Germany	AUD	1,297.87	38,369.20	13.28	8.34	-NA-	6.11	-10.78	-19.33	-39.89	14.82	14.82	-4.93	19.95	24.15
Switzerland	AUD	8,121.89	27,213.33	9.42	4.01	-NA-	10.25	7.72	2.11	3.25	9.90	9.90	11.52	13.80	11.79
Belgium	AUD	5,883.70	26,528.99	9.18	5.11	-NA-	11.50	6.23	0.36	-17.33	7.37	7.37	11.60	15.29	17.98
Italy	AUD	1,590.68	323.44	0.11	11.78	-NA-	3.68	-8.79	-1.55	-19.28	8.08	8.08	1.21	27.75	32.30
Spain	AUD	32.27	8,250.41	2.86	3.33	-NA-	-NA-	-4.51	-1.51	-5.85	2.68	2.68	1.31	26.42	29.66
Norway	AUD	221.49	839.14	0.29	4.71	-NA-	6.54	0.21	-3.20	-31.25	8.90	8.90	-0.89	25.03	34.80
Finland	AUD	7,396.34	4,494.98	1.56	2.82	-NA-	7.09	4.11	-6.69	-24.51	7.87	7.87	-6.08	18.78	21.59
Europe Liquid 40	AUD	2,747.99	220,461.51	76.30	4.98	-NA-	4.79	-5.19	-5.82	-21.02	9.29	9.29	7.13	17.53	19.63
Developed Europe Liquid 40 ex UK	AUD	4,473.70	143,005.44	49.49	5.38	-NA-	4.79	-6.12	-8.35	-21.95	8.95	8.95	3.63	17.91	20.27
Ireland	AUD	123.01	765.38	0.26	4.95	-NA-	-NA-	2.88	4.42	-6.95	14.28	14.28	1.01	16.29	17.67

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,981.98	293,489.80	100.00	4.96	-NA-	6.27	-3.25	-3.85	-19.61	8.94	8.94	7.04	16.91	18.65
Israel Index	AUD	3,436.49	4,532.43	1.54	4.02	-NA-	14.65	10.18	1.61	-24.62	5.39	5.39	-6.98	21.56	25.95

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,582.66	16,006.59	9.42	4.01	7.88	4.93	2.69	-0.30	-11.96	5.65	5.65	4.55	13.08	13.64
Sweden	SEK	22,228.22	264,735.56	13.52	3.26	15.21	11.85	5.07	-0.35	-25.88	3.98	3.98	-1.92	25.26	33.50
Norway	NOK	385.10	5,928.71	0.29	4.71	-4.08	8.34	3.38	-1.43	-26.64	9.69	9.69	4.82	23.20	32.92



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,038.04	172,968.73	100.00	3.93	-NA-	2.53	-4.96	-4.60	-29.14	5.65	5.65	0.71	18.03	21.13
Eurozone	EUR	2,020.64	71,441.27	41.30	4.77	-NA-	0.71	-9.01	-8.97	-31.42	5.76	5.76	-2.43	18.43	21.32
Europe Ex UK	EUR	4,327.50	111,611.62	64.53	4.00	6.09	2.30	-5.80	-6.54	-29.27	5.27	5.27	-1.87	18.48	21.99
Europe Ex UK Dividend +	EUR	3,354.43	102,688.21	59.37	4.26	-NA-	-NA-	-7.03	-8.06	-29.52	5.25	5.25	-1.83	18.15	20.97
Europe (UK Restricted)	EUR	3,179.71	150,629.97	87.09	3.95	-NA-	2.52	-5.14	-5.04	-29.14	5.55	5.55	0.00	18.06	21.29
Eurozone Capped	EUR	3,339.25	59,313.46	34.29	4.66	-NA-	2.32	-6.72	-6.07	-28.17	5.02	5.02	-1.04	18.57	21.65
Europe Capped	EUR	3,207.72	172,968.73	100.00	3.93	-NA-	2.82	-4.65	-4.13	-28.99	5.65	5.65	0.71	18.11	21.27
Europe Ex UK Capped	EUR	4,348.27	108,313.65	62.62	3.93	-NA-	3.16	-4.76	-5.15	-27.87	5.05	5.05	-1.44	18.67	22.28
Europe Liquid 40 Capped	EUR	2,770.25	130,528.42	75.46	3.89	-NA-	-NA-	-6.09	-5.46	-29.71	5.86	5.86	0.81	18.84	22.21
Europe Liquid 40 Ex UK Capped	EUR	4,285.91	74,636.37	43.15	3.81	-NA-	2.20	-5.93	-7.47	-29.46	4.83	4.83	-2.18	18.93	22.94
UK	EUR	1,340.54	61,357.11	35.47	3.79	-NA-	2.52	-3.26	-0.21	-28.82	6.36	6.36	5.78	19.72	20.73
Netherlands	EUR	1,130.74	2,398.69	1.39	7.92	-NA-	-8.33	-19.07	1.67	-22.91	0.01	0.01	1.17	36.62	47.76
France	EUR	6,087.37	20,822.27	12.04	4.77	-NA-	0.75	-4.76	2.13	-4.46	4.82	4.82	5.76	24.50	31.60
Austria	EUR	1,792.61	1,091.41	0.63	0.00	-NA-	13.01	3.01	3.67	-2.59	6.05	6.05	-7.23	20.65	23.58
Sweden	EUR	13,806.11	23,378.26	13.52	2.28	-NA-	7.96	2.95	-2.85	-32.98	3.27	3.27	-4.01	26.55	35.48
Germany	EUR	1,034.68	22,967.65	13.28	6.26	-NA-	2.47	-12.24	-19.99	-47.21	11.45	11.45	-10.52	20.25	25.57
Switzerland	EUR	6,154.98	16,289.79	9.42	3.09	-NA-	6.21	6.02	1.32	-9.12	6.04	6.04	4.08	14.25	13.11
Belgium	EUR	4,154.39	15,880.15	9.18	3.61	-NA-	7.10	4.07	-0.78	-27.44	3.89	3.89	4.72	15.43	19.95
Italy	EUR	1,213.54	193.61	0.11	8.72	-NA-	-0.45	-11.01	-2.83	-29.92	4.95	4.95	-4.65	28.76	34.50
Spain	EUR	186.49	4,938.66	2.86	2.70	-NA-	-NA-	-5.79	-1.93	-16.83	-0.30	-0.30	-4.60	27.77	32.36
Norway	EUR	178.25	502.31	0.29	3.54	-NA-	2.86	-1.57	-4.23	-39.73	5.09	5.09	-7.21	27.40	37.81
Finland	EUR	5,776.00	2,690.68	1.56	1.84	-NA-	3.46	2.52	-7.35	-33.60	4.75	4.75	-12.42	18.89	23.17
Europe Liquid 40	EUR	2,739.89	131,967.38	76.30	3.91	-NA-	1.14	-6.78	-6.49	-30.49	5.94	5.94	0.54	18.63	21.96
Developed Europe Liquid 40 ex UK	EUR	4,198.84	85,602.49	49.49	4.07	-NA-	0.97	-7.80	-9.09	-31.41	5.54	5.54	-2.82	18.81	22.50
Ireland	EUR	114.24	458.15	0.26	3.71	-NA-	-NA-	1.04	3.24	-18.51	10.97	10.97	-5.49	17.63	21.04

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,051.35	175,681.83	100.00	3.91	-NA-	2.60	-4.86	-4.53	-29.23	5.59	5.59	0.46	18.01	21.02
Israel Index	EUR	2,932.62	2,713.09	1.54	3.01	-NA-	10.92	8.56	0.86	-33.67	1.82	1.82	-13.01	22.74	27.46

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,787.12	190,957.48	100.00	3.93	-NA-	0.73	-6.66	-4.35	-25.85	7.36	7.36	4.18	19.79	24.54
Eurozone	USD	1,771.26	78,871.16	41.30	4.77	-NA-	-1.06	-10.64	-8.73	-28.23	7.47	7.47	0.93	20.46	24.93
Europe Ex UK	USD	4,744.40	123,219.23	64.53	4.00	6.10	0.50	-7.48	-6.30	-25.98	6.97	6.97	1.51	20.42	25.46
Europe Ex UK Dividend +	USD	3,057.27	113,367.79	59.37	4.26	-NA-	-NA-	-8.69	-7.81	-26.25	6.95	6.95	1.55	20.04	24.52
Europe (UK Restricted)	USD	1,358.83	166,295.49	87.09	3.95	-NA-	0.71	-6.84	-4.79	-25.84	7.26	7.26	3.44	19.89	24.72
Eurozone Capped	USD	3,634.48	65,482.06	34.29	4.66	-NA-	0.52	-8.39	-5.82	-24.83	6.72	6.72	2.36	20.62	25.22
Europe Capped	USD	3,516.67	190,957.48	100.00	3.93	-NA-	1.01	-6.35	-3.88	-25.69	7.36	7.36	4.18	19.88	24.68
Europe Ex UK Capped	USD	4,765.31	119,578.27	62.62	3.93	-NA-	1.35	-6.47	-4.90	-24.52	6.75	6.75	1.96	20.62	25.74
Europe Liquid 40 Capped	USD	2,429.58	144,103.37	75.46	3.89	-NA-	-NA-	-7.77	-5.21	-26.44	7.57	7.57	4.29	20.48	25.57
Europe Liquid 40 Ex UK Capped	USD	3,758.38	82,398.56	43.15	3.81	-NA-	0.40	-7.62	-7.22	-26.18	6.52	6.52	1.18	20.85	26.35
UK	USD	1,176.03	67,738.25	35.47	3.79	-NA-	0.72	-4.98	0.05	-25.51	8.08	8.08	9.42	20.91	23.79
Netherlands	USD	1,210.48	2,648.16	1.39	7.92	-NA-	-9.95	-20.52	1.94	-19.33	1.62	1.62	4.66	38.22	50.60
France	USD	6,671.95	22,987.78	12.04	4.77	-NA-	-1.02	-6.46	2.40	-0.02	6.51	6.51	9.40	26.41	34.58
Austria	USD	2,257.13	1,204.91	0.63	0.00	-NA-	11.02	1.17	3.94	1.94	7.76	7.76	-4.04	22.00	25.35
Sweden	USD	15,206.89	25,809.60	13.52	2.28	-NA-	6.06	1.11	-2.60	-29.87	4.94	4.94	-0.70	28.08	38.11
Germany	USD	1,135.39	25,356.29	13.28	6.26	-NA-	0.66	-13.81	-19.78	-44.75	13.25	13.25	-7.44	22.01	28.88
Switzerland	USD	6,779.47	17,983.93	9.42	3.09	-NA-	4.34	4.12	1.59	-4.89	7.75	7.75	7.67	15.05	15.55
Belgium	USD	4,548.89	17,531.68	9.18	3.61	-NA-	5.21	2.21	-0.52	-24.06	5.57	5.57	8.32	17.18	22.82
Italy	USD	1,330.65	213.75	0.11	8.72	-NA-	-2.20	-12.60	-2.58	-26.66	6.64	6.64	-1.37	30.56	37.41
Spain	USD	165.26	5,452.28	2.86	2.70	-NA-	-NA-	-7.47	-1.67	-12.97	1.31	1.31	-1.31	29.61	34.99
Norway	USD	196.34	554.55	0.29	3.54	-NA-	1.05	-3.33	-3.98	-36.93	6.79	6.79	-4.02	29.13	41.22
Finland	USD	6,336.51	2,970.51	1.56	1.84	-NA-	1.64	0.69	-7.11	-30.51	6.44	6.44	-9.40	21.67	27.54
Europe Liquid 40	USD	2,398.64	145,691.99	76.30	3.91	-NA-	-0.64	-8.45	-6.24	-27.25	7.65	7.65	4.00	20.36	25.33
Developed Europe Liquid 40 ex UK	USD	3,672.82	94,505.14	49.49	4.07	-NA-	-0.81	-9.45	-8.85	-28.23	7.25	7.25	0.52	20.72	25.92
Ireland	USD	116.84	505.80	0.26	3.71	-NA-	-NA-	-0.77	3.51	-14.72	12.76	12.76	-2.23	19.40	23.40

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,785.37	193,952.74	100.00	3.91	-NA-	0.80	-6.56	-4.28	-25.93	7.30	7.30	3.92	19.76	24.41
Israel Index	USD	3,230.17	2,995.26	1.54	3.01	-NA-	8.97	6.62	1.13	-30.58	3.46	3.46	-10.02	22.81	28.86

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,291.46	151,927.35	100.00	3.93	-NA-	2.90	-4.94	-4.23	-25.93	5.61	5.61	-0.30	16.53	19.51
Eurozone	GBP	2,271.12	62,750.54	41.30	4.77	-NA-	1.08	-8.99	-8.62	-28.31	5.72	5.72	-3.41	17.71	19.96
Europe Ex UK	GBP	6,083.30	98,034.24	64.53	4.00	7.38	2.67	-5.77	-6.19	-26.06	5.23	5.23	-2.85	17.78	20.64
Europe Ex UK Dividend +	GBP	4,359.91	90,196.35	59.37	4.26	-NA-	-NA-	-7.00	-7.70	-26.33	5.21	5.21	-2.81	17.39	19.63
Europe (UK Restricted)	GBP	1,742.29	132,306.06	87.09	3.95	-NA-	2.89	-5.12	-4.68	-25.92	5.51	5.51	-1.00	16.78	19.73
Eurozone Capped	GBP	4,660.14	52,098.07	34.29	4.66	-NA-	2.70	-6.70	-5.71	-24.91	4.98	4.98	-2.03	17.79	20.22
Europe Capped	GBP	4,509.09	151,927.35	100.00	3.93	-NA-	3.19	-4.62	-3.76	-25.77	5.61	5.61	-0.30	16.57	19.64
Europe Ex UK Capped	GBP	6,110.11	95,137.46	62.62	3.93	-NA-	3.53	-4.74	-4.78	-24.60	5.01	5.01	-2.42	17.95	20.91
Europe Liquid 40 Capped	GBP	3,115.22	114,649.83	75.46	3.89	-NA-	-NA-	-6.06	-5.10	-26.52	5.82	5.82	-0.19	17.25	20.55
Europe Liquid 40 Ex UK Capped	GBP	4,819.01	65,556.97	43.15	3.81	-NA-	2.57	-5.91	-7.12	-26.26	4.79	4.79	-3.16	18.21	21.54
UK	GBP	1,507.91	53,893.11	35.47	3.79	-NA-	2.89	-3.23	0.17	-25.59	6.32	6.32	4.72	16.68	18.51
Netherlands	GBP	1,552.08	2,106.89	1.39	7.92	-NA-	-8.00	-19.05	2.06	-19.42	-0.03	-0.03	0.16	35.32	46.14
France	GBP	8,554.81	18,289.27	12.04	4.77	-NA-	1.12	-4.74	2.52	-0.13	4.78	4.78	4.70	23.42	29.92
Austria	GBP	2,894.11	958.64	0.63	0.00	-NA-	13.42	3.04	4.06	1.82	6.01	6.01	-8.16	20.24	22.63
Sweden	GBP	19,498.35	20,534.33	13.52	2.28	-NA-	8.35	2.97	-2.48	-29.95	3.23	3.23	-4.97	26.00	34.31
Germany	GBP	1,455.80	20,173.67	13.28	6.26	-NA-	2.84	-12.22	-19.68	-44.81	11.41	11.41	-11.42	20.16	24.65
Switzerland	GBP	8,692.67	14,308.16	9.42	3.09	-NA-	6.60	6.05	1.71	-5.00	6.00	6.00	3.04	13.82	12.08
Belgium	GBP	5,832.61	13,948.35	9.18	3.61	-NA-	7.49	4.09	-0.40	-24.15	3.85	3.85	3.67	15.15	18.88
Italy	GBP	1,706.16	170.06	0.11	8.72	-NA-	-0.09	-10.99	-2.46	-26.74	4.91	4.91	-5.61	27.88	33.17
Spain	GBP	211.90	4,337.88	2.86	2.70	-NA-	-NA-	-5.76	-1.56	-13.06	-0.33	-0.33	-5.55	26.63	30.81
Norway	GBP	251.75	441.20	0.29	3.54	-NA-	3.23	-1.54	-3.86	-37.00	5.05	5.05	-8.14	26.76	36.29
Finland	GBP	8,124.70	2,363.36	1.56	1.84	-NA-	3.84	2.55	-7.00	-30.59	4.71	4.71	-13.29	19.04	22.65
Europe Liquid 40	GBP	3,075.55	115,913.75	76.30	3.91	-NA-	1.50	-6.76	-6.13	-27.34	5.90	5.90	-0.46	17.18	20.34
Developed Europe Liquid 40 ex UK	GBP	4,709.30	75,189.07	49.49	4.07	-NA-	1.33	-7.77	-8.74	-28.31	5.50	5.50	-3.80	18.10	21.15
Ireland	GBP	149.81	402.42	0.26	3.71	-NA-	-NA-	1.06	3.63	-14.81	10.93	10.93	-6.43	17.36	20.14

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,289.21	154,310.40	100.00	3.91	-NA-	2.98	-4.83	-4.17	-26.02	5.55	5.55	-0.54	16.48	19.38
Israel Index	GBP	4,141.74	2,383.05	1.54	3.01	-NA-	11.32	8.58	1.25	-30.66	1.78	1.78	-13.88	21.81	26.01

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,377.45	26,001,725.48	100.00	3.93	-NA-	4.16	-2.49	3.68	-22.07	9.84	9.84	7.51	19.37	21.83
Eurozone	JPY	2,356.34	10,739,491.04	41.30	4.77	-NA-	2.31	-6.65	-1.07	-24.57	9.96	9.96	4.16	19.57	21.99
Europe Ex UK	JPY	6,311.58	16,778,146.82	64.53	4.00	6.81	3.92	-3.35	1.56	-22.21	9.44	9.44	4.76	19.44	22.47
Europe Ex UK Dividend +	JPY	3,756.82	15,436,724.98	59.37	4.26	-NA-	-NA-	-4.61	-0.08	-22.49	9.42	9.42	4.80	18.92	21.53
Europe (UK Restricted)	JPY	1,807.68	22,643,625.65	87.09	3.95	-NA-	4.14	-2.67	3.19	-22.06	9.73	9.73	6.75	19.31	21.93
Eurozone Capped	JPY	4,835.02	8,916,364.75	34.29	4.66	-NA-	3.95	-4.29	2.08	-21.00	9.19	9.19	5.64	19.81	22.59
Europe Capped	JPY	4,678.29	26,001,725.48	100.00	3.93	-NA-	4.45	-2.17	4.19	-21.90	9.84	9.84	7.51	19.45	22.02
Europe Ex UK Capped	JPY	6,339.40	16,282,375.34	62.62	3.93	-NA-	4.80	-2.29	3.08	-20.67	9.21	9.21	5.22	19.64	22.88
Europe Liquid 40 Capped	JPY	3,232.12	19,621,835.97	75.46	3.89	-NA-	-NA-	-3.64	2.74	-22.69	10.06	10.06	7.62	19.90	22.83
Europe Liquid 40 Ex UK Capped	JPY	4,999.85	11,219,799.50	43.15	3.81	-NA-	3.82	-3.49	0.56	-22.42	8.98	8.98	4.42	19.86	23.41
UK	JPY	1,564.49	9,223,578.67	35.47	3.79	-NA-	4.15	-0.74	8.44	-21.71	10.57	10.57	12.92	21.65	21.83
Netherlands	JPY	1,610.32	360,586.06	1.39	7.92	-NA-	-6.88	-16.97	10.49	-15.21	3.97	3.97	8.01	38.06	49.15
France	JPY	8,875.84	3,130,131.64	12.04	4.77	-NA-	2.35	-2.28	10.98	5.08	8.97	8.97	12.90	25.99	32.68
Austria	JPY	3,002.71	164,066.93	0.63	0.00	-NA-	14.80	5.69	12.66	7.13	10.25	10.25	-0.97	22.07	24.87
Sweden	JPY	20,230.04	3,514,364.68	13.52	2.28	-NA-	9.67	5.62	5.57	-26.29	7.37	7.37	2.47	27.03	35.31
Germany	JPY	1,510.43	3,452,638.69	13.28	6.26	-NA-	4.09	-9.96	-13.05	-41.93	15.87	15.87	-4.48	20.56	25.73
Switzerland	JPY	9,018.87	2,448,781.35	9.42	3.09	-NA-	7.90	8.78	10.11	-0.05	10.24	10.24	11.11	14.32	13.86
Belgium	JPY	6,051.48	2,387,201.23	9.18	3.61	-NA-	8.80	6.77	7.83	-20.19	8.01	8.01	11.79	16.78	21.40
Italy	JPY	1,770.19	29,104.80	0.11	8.72	-NA-	1.13	-8.70	5.59	-22.92	9.11	9.11	1.78	30.47	35.88
Spain	JPY	219.85	742,410.13	2.86	2.70	-NA-	-NA-	-3.34	6.57	-8.53	3.65	3.65	1.85	29.15	33.65
Norway	JPY	261.19	75,509.75	0.29	3.54	-NA-	4.49	0.99	4.08	-33.71	9.26	9.26	-0.95	27.80	38.90
Finland	JPY	8,429.59	404,479.29	1.56	1.84	-NA-	5.11	5.19	0.68	-26.97	8.90	8.90	-6.50	20.49	24.23
Europe Liquid 40	JPY	3,190.96	19,838,149.76	76.30	3.91	-NA-	2.74	-4.35	1.63	-23.55	10.14	10.14	7.33	19.86	22.49
Developed Europe Liquid 40 ex UK	JPY	4,886.02	12,868,293.03	49.49	4.07	-NA-	2.57	-5.40	-1.20	-24.57	9.73	9.73	3.74	19.68	22.82
Ireland	JPY	155.43	68,872.28	0.26	3.71	-NA-	-NA-	3.67	12.20	-10.37	15.37	15.37	0.89	19.77	23.68

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,375.12	26,409,574.47	100.00	3.91	-NA-	4.23	-2.38	3.75	-22.16	9.78	9.78	7.24	19.34	21.72
Israel Index	JPY	4,297.16	407,848.99	1.54	3.01	-NA-	12.68	11.38	9.61	-27.04	5.85	5.85	-7.14	23.42	28.19

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,769.59	288,957.38	100.00	3.93	-NA-	5.38	-4.15	-4.64	-20.26	8.81	8.81	6.91	16.94	18.75
Eurozone	AUD	1,753.88	119,348.05	41.30	4.77	-NA-	3.51	-8.23	-9.01	-22.82	8.92	8.92	3.57	17.57	19.17
Europe Ex UK	AUD	4,697.84	186,455.67	64.53	4.00	-NA-	5.14	-4.99	-6.59	-20.40	8.41	8.41	4.17	17.50	19.65
Europe Ex UK Dividend +	AUD	3,526.39	171,548.44	59.37	4.26	-NA-	-NA-	-6.23	-8.10	-20.69	8.39	8.39	4.21	17.09	18.75
Europe (UK Restricted)	AUD	1,345.49	251,638.79	87.09	3.95	-NA-	5.37	-4.33	-5.09	-20.25	8.70	8.70	6.15	16.99	18.91
Eurozone Capped	AUD	3,598.81	99,087.63	34.29	4.66	-NA-	5.17	-5.92	-6.11	-19.16	8.16	8.16	5.04	17.59	19.36
Europe Capped	AUD	3,482.15	288,957.38	100.00	3.93	-NA-	5.68	-3.83	-4.18	-20.09	8.81	8.81	6.91	16.99	18.86
Europe Ex UK Capped	AUD	4,718.55	180,946.16	62.62	3.93	-NA-	6.03	-3.94	-5.19	-18.83	8.18	8.18	4.63	17.61	19.86
Europe Liquid 40 Capped	AUD	2,405.73	218,057.61	75.46	3.89	-NA-	-NA-	-5.28	-5.50	-20.90	9.02	9.02	7.02	17.52	19.80
Europe Liquid 40 Ex UK Capped	AUD	3,721.50	124,685.72	43.15	3.81	-NA-	5.04	-5.13	-7.51	-20.62	7.96	7.96	3.83	17.91	20.57
UK	AUD	1,164.48	102,501.70	35.47	3.79	-NA-	5.37	-2.42	-0.26	-19.89	9.53	9.53	12.29	18.47	18.45
Netherlands	AUD	1,198.60	4,007.20	1.39	7.92	-NA-	-5.79	-18.38	1.62	-13.25	2.99	2.99	7.40	35.06	45.32
France	AUD	6,606.48	34,785.18	12.04	4.77	-NA-	3.55	-3.94	2.08	7.52	7.95	7.95	12.27	23.33	29.21
Austria	AUD	2,234.98	1,823.28	0.63	0.00	-NA-	16.15	3.90	3.62	9.62	9.21	9.21	-1.52	20.02	21.59
Sweden	AUD	15,057.65	39,055.16	13.52	2.28	-NA-	10.96	3.83	-2.90	-24.58	6.36	6.36	1.90	25.42	33.05
Germany	AUD	1,124.25	38,369.20	13.28	6.26	-NA-	5.31	-11.49	-20.03	-40.59	14.78	14.78	-5.02	19.86	24.07
Switzerland	AUD	6,712.94	27,213.33	9.42	3.09	-NA-	9.16	6.93	1.27	2.27	9.20	9.20	10.49	13.75	11.64
Belgium	AUD	4,504.25	26,528.99	9.18	3.61	-NA-	10.07	4.96	-0.83	-18.34	6.99	6.99	11.16	15.19	17.91
Italy	AUD	1,317.59	323.44	0.11	8.72	-NA-	2.32	-10.25	-2.88	-21.13	8.08	8.08	1.21	27.70	32.43
Spain	AUD	163.64	8,250.41	2.86	2.70	-NA-	-NA-	-4.98	-1.98	-6.41	2.68	2.68	1.27	26.42	29.63
Norway	AUD	194.41	839.14	0.29	3.54	-NA-	5.72	-0.72	-4.28	-32.17	8.23	8.23	-1.50	25.02	34.77
Finland	AUD	6,274.32	4,494.98	1.56	1.84	-NA-	6.34	3.40	-7.40	-25.27	7.87	7.87	-7.03	18.79	21.57
Europe Liquid 40	AUD	2,375.10	220,461.51	76.30	3.91	-NA-	3.95	-5.98	-6.53	-21.77	9.10	9.10	6.73	17.53	19.61
Developed Europe Liquid 40 ex UK	AUD	3,636.77	143,005.44	49.49	4.07	-NA-	3.77	-7.00	-9.13	-22.82	8.69	8.69	3.15	17.87	20.24
Ireland	AUD	115.69	765.38	0.26	3.71	-NA-	-NA-	1.91	3.19	-8.29	14.28	14.28	0.32	16.26	17.67

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,767.85	293,489.80	100.00	3.91	-NA-	5.46	-4.04	-4.58	-20.35	8.74	8.74	6.64	16.90	18.63
Israel Index	AUD	3,198.47	4,532.43	1.54	3.01	-NA-	14.00	9.49	0.81	-25.35	4.86	4.86	-7.66	21.51	25.83

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,788.12	16,006.59	9.42	3.09	-NA-	3.90	1.93	-1.12	-12.79	4.98	4.98	3.58	13.03	13.53
Sweden	SEK	18,364.61	264,735.56	13.52	2.28	-NA-	11.06	4.39	-0.99	-26.55	3.81	3.81	-2.25	25.30	33.52
Norway	NOK	338.04	5,928.71	0.29	3.54	-NA-	7.50	2.41	-2.52	-27.62	9.01	9.01	4.17	23.20	32.91

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,510.12	172,968.73	100.00	0.00	2.23	-0.28	-7.58	-7.10	-31.62	5.10	5.10	-0.64	18.08	21.14
Eurozone	EUR	1,440.60	71,441.27	41.30	0.00	1.41	-2.16	-11.65	-11.52	-33.98	5.21	5.21	-3.52	18.41	21.27
Europe Ex UK	EUR	1,974.14	111,611.62	64.53	0.00	2.95	-0.44	-8.34	-8.95	-31.71	4.56	4.56	-3.19	18.49	21.98
Europe Ex UK Dividend +	EUR	1,892.83	102,688.21	59.37	0.00	-NA-	-1.52	-9.70	-10.63	-32.26	4.48	4.48	-3.21	18.07	20.99
Europe (UK Restricted)	EUR	1,509.05	150,629.97	87.09	0.00	2.50	-0.28	-7.74	-7.51	-31.60	4.96	4.96	-1.34	18.10	21.29
Eurozone Capped	EUR	1,453.24	59,313.46	34.29	0.00	-NA-	-0.56	-9.45	-8.71	-30.73	4.48	4.48	-2.26	18.54	21.63
Europe Capped	EUR	1,505.17	172,968.73	100.00	0.00	-NA-	0.02	-7.26	-6.62	-31.43	5.10	5.10	-0.64	18.13	21.28
Europe Ex UK Capped	EUR	1,987.21	108,313.65	62.62	0.00	-NA-	0.46	-7.33	-7.56	-30.30	4.32	4.32	-2.81	18.66	22.28
Europe Liquid 40 Capped	EUR	1,273.00	130,528.42	75.46	0.00	-NA-	-NA-	-8.61	-7.83	-32.13	5.33	5.33	-0.59	18.95	22.23
Europe Liquid 40 Ex UK Capped	EUR	1,871.15	74,636.37	43.15	0.00	-NA-	-0.54	-8.48	-9.83	-31.89	4.16	4.16	-3.56	18.99	22.93
UK	EUR	957.34	61,357.11	35.47	0.00	0.53	-0.45	-6.04	-2.91	-31.35	6.11	6.11	4.36	19.82	20.77
Netherlands	EUR	350.92	2,398.69	1.39	0.00	-5.39	-11.45	-21.88	0.23	-24.74	-1.00	-1.00	-0.15	37.19	47.84
France	EUR	2,552.33	20,822.27	12.04	0.00	4.28	-3.14	-8.87	-2.48	-10.30	3.87	3.87	2.81	24.60	31.68
Austria	EUR	1,390.80	1,091.41	0.63	0.00	0.87	10.93	1.37	2.06	-2.59	6.05	6.05	-7.23	20.62	23.67
Sweden	EUR	7,130.67	23,378.26	13.52	0.00	10.24	6.20	1.38	-4.31	-34.37	2.87	2.87	-4.77	26.65	35.53
Germany	EUR	556.07	22,967.65	13.28	0.00	0.05	0.21	-14.38	-22.07	-49.08	11.33	11.33	-10.74	20.13	25.43
Switzerland	EUR	3,398.39	16,289.79	9.42	0.00	6.53	3.26	2.93	-1.33	-12.58	4.24	4.24	0.89	14.51	13.02
Belgium	EUR	1,438.19	15,880.15	9.18	0.00	1.58	3.61	1.16	-3.56	-29.56	3.03	3.03	3.76	15.42	19.97
Italy	EUR	584.26	193.61	0.11	0.00	-4.24	-4.24	-14.89	-6.38	-34.22	4.95	4.95	-4.65	29.02	35.10
Spain	EUR	20.53	4,938.66	2.86	0.00	-NA-	-NA-	-7.76	-3.91	-18.91	-0.30	-0.30	-4.74	27.79	32.24
Norway	EUR	121.24	502.31	0.29	0.00	-9.16	0.51	-4.28	-7.34	-42.10	3.17	3.17	-8.90	27.47	37.81
Finland	EUR	3,064.53	2,690.68	1.56	0.00	4.60	1.90	1.15	-8.64	-34.81	4.75	4.75	-14.02	18.99	23.16
Europe Liquid 40	EUR	1,265.68	131,967.38	76.30	0.00	1.57	-1.61	-9.30	-8.87	-32.94	5.41	5.41	-0.84	18.70	21.97
Developed Europe Liquid 40 ex UK	EUR	1,848.65	85,602.49	49.49	0.00	2.69	-1.78	-10.30	-11.42	-33.83	4.92	4.92	-4.10	18.82	22.47
Ireland	EUR	93.07	458.15	0.26	0.00	-NA-	-NA-	-1.95	-0.33	-21.93	10.97	10.97	-7.36	17.60	21.12

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,300.86	175,681.83	100.00	0.00	-NA-	-0.20	-7.47	-7.03	-31.69	5.02	5.02	-0.89	18.06	21.02
Israel Index	EUR	2,359.42	2,713.09	1.54	0.00	-NA-	9.05	6.55	-1.48	-35.58	0.29	0.29	-14.89	22.65	27.19

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,655.63	190,957.48	100.00	0.00	2.18	-2.04	-9.23	-6.85	-28.44	6.80	6.80	2.79	19.81	24.50
Eurozone	USD	1,579.40	78,871.16	41.30	0.00	1.35	-3.88	-13.23	-11.28	-30.92	6.91	6.91	-0.20	20.41	24.80
Europe Ex UK	USD	2,164.35	123,219.23	64.53	0.00	2.89	-2.19	-9.98	-8.71	-28.54	6.25	6.25	0.14	20.40	25.39
Europe Ex UK Dividend +	USD	1,726.08	113,367.79	59.37	0.00	-NA-	-3.25	-11.31	-10.40	-29.11	6.16	6.16	0.12	20.00	24.47
Europe (UK Restricted)	USD	768.19	166,295.49	87.09	0.00	2.51	-2.03	-9.39	-7.27	-28.41	6.65	6.65	2.06	19.90	24.67
Eurozone Capped	USD	1,593.29	65,482.06	34.29	0.00	-NA-	-2.31	-11.06	-8.47	-27.51	6.17	6.17	1.11	20.55	25.13
Europe Capped	USD	1,650.33	190,957.48	100.00	0.00	-NA-	-1.74	-8.92	-6.37	-28.24	6.80	6.80	2.79	19.85	24.65
Europe Ex UK Capped	USD	2,178.94	119,578.27	62.62	0.00	-NA-	-1.31	-8.99	-7.31	-27.05	6.00	6.00	0.54	20.57	25.70
Europe Liquid 40 Capped	USD	1,116.71	144,103.37	75.46	0.00	-NA-	-NA-	-10.25	-7.59	-28.98	7.03	7.03	2.83	20.56	25.56
Europe Liquid 40 Ex UK Capped	USD	1,641.62	82,398.56	43.15	0.00	-NA-	-2.29	-10.12	-9.59	-28.72	5.84	5.84	-0.24	20.87	26.31
UK	USD	1,054.47	67,738.25	35.47	0.00	0.48	-2.20	-7.72	-2.65	-28.15	7.82	7.82	7.96	20.98	23.81
Netherlands	USD	384.74	2,648.16	1.39	0.00	-5.45	-13.01	-23.27	0.49	-21.24	0.60	0.60	3.29	38.78	50.68
France	USD	2,798.28	22,987.78	12.04	0.00	4.22	-4.84	-10.50	-2.23	-6.12	5.55	5.55	6.35	26.51	34.62
Austria	USD	1,751.45	1,204.91	0.63	0.00	0.82	8.98	-0.45	2.33	1.94	7.76	7.76	-4.04	21.99	25.36
Sweden	USD	7,854.15	25,809.60	13.52	0.00	10.18	4.33	-0.43	-4.06	-31.32	4.53	4.53	-1.49	28.16	38.17
Germany	USD	609.66	25,356.29	13.28	0.00	0.00	-1.55	-15.91	-21.87	-46.71	13.13	13.13	-7.67	21.83	28.65
Switzerland	USD	3,743.19	17,983.93	9.42	0.00	6.48	1.45	1.09	-1.07	-8.52	5.92	5.92	4.37	15.28	15.61
Belgium	USD	1,576.78	17,531.68	9.18	0.00	1.53	1.79	-0.65	-3.31	-26.28	4.70	4.70	7.34	17.14	22.76
Italy	USD	640.56	213.75	0.11	0.00	-4.30	-5.92	-16.41	-6.14	-31.16	6.64	6.64	-1.37	30.71	37.75
Spain	USD	20.62	5,452.28	2.86	0.00	-NA-	-NA-	-9.41	-3.65	-15.14	1.31	1.31	-1.45	29.61	34.84
Norway	USD	133.54	554.55	0.29	0.00	-8.67	-1.26	-5.99	-7.10	-39.40	4.84	4.84	-5.77	29.19	41.20
Finland	USD	3,359.85	2,970.51	1.56	0.00	4.54	0.11	-0.66	-8.40	-31.78	6.44	6.44	-11.06	21.76	27.58
Europe Liquid 40	USD	1,110.06	145,691.99	76.30	0.00	1.58	-3.34	-10.92	-8.63	-29.82	7.11	7.11	2.58	20.40	25.30
Developed Europe Liquid 40 ex UK	USD	1,621.37	94,505.14	49.49	0.00	2.70	-3.51	-11.90	-11.19	-30.76	6.61	6.61	-0.80	20.70	25.84
Ireland	USD	95.19	505.80	0.26	0.00	-NA-	-NA-	-3.70	-0.06	-18.30	12.76	12.76	-4.17	19.34	23.40

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,132.47	193,952.74	100.00	0.00	-NA-	-1.96	-9.12	-6.78	-28.51	6.72	6.72	2.52	19.78	24.37
Israel Index	USD	2,598.81	2,995.26	1.54	0.00	-NA-	7.13	4.65	-1.22	-32.58	1.91	1.91	-11.96	22.70	28.61



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,122.86	151,927.35	100.00	0.00	3.41	0.08	-7.55	-6.74	-28.52	5.06	5.06	-1.63	16.55	19.50
Eurozone	GBP	2,025.11	62,750.54	41.30	0.00	2.58	-1.80	-11.62	-11.18	-30.99	5.17	5.17	-4.49	17.64	19.89
Europe Ex UK	GBP	2,775.14	98,034.24	64.53	0.00	4.13	-0.08	-8.32	-8.60	-28.62	4.52	4.52	-4.16	17.75	20.62
Europe Ex UK Dividend +	GBP	2,461.52	90,196.35	59.37	0.00	-NA-	-1.16	-9.67	-10.29	-29.19	4.44	4.44	-4.18	17.35	19.63
Europe (UK Restricted)	GBP	984.97	132,306.06	87.09	0.00	3.75	0.09	-7.72	-7.16	-28.49	4.92	4.92	-2.33	16.79	19.72
Eurozone Capped	GBP	2,042.92	52,098.07	34.29	0.00	-NA-	-0.20	-9.42	-8.36	-27.60	4.44	4.44	-3.24	17.73	20.17
Europe Capped	GBP	2,116.07	151,927.35	100.00	0.00	-NA-	0.38	-7.24	-6.26	-28.32	5.06	5.06	-1.63	16.58	19.64
Europe Ex UK Capped	GBP	2,793.84	95,137.46	62.62	0.00	-NA-	0.82	-7.31	-7.20	-27.14	4.28	4.28	-3.78	17.92	20.90
Europe Liquid 40 Capped	GBP	1,431.85	114,649.83	75.46	0.00	-NA-	-NA-	-8.59	-7.48	-29.06	5.29	5.29	-1.58	17.33	20.56
Europe Liquid 40 Ex UK Capped	GBP	2,104.90	65,556.97	43.15	0.00	-NA-	-0.18	-8.46	-9.49	-28.80	4.12	4.12	-4.52	18.24	21.52
UK	GBP	1,358.94	53,893.11	35.47	0.00	1.69	-0.09	-6.01	-2.54	-28.23	6.07	6.07	3.32	16.78	18.54
Netherlands	GBP	493.32	2,106.89	1.39	0.00	-4.30	-11.13	-21.86	0.61	-21.33	-1.04	-1.04	-1.15	35.90	46.22
France	GBP	3,587.96	18,289.27	12.04	0.00	5.48	-2.78	-8.85	-2.11	-6.23	3.83	3.83	1.78	23.53	30.02
Austria	GBP	2,245.72	958.64	0.63	0.00	2.04	11.34	1.39	2.45	1.82	6.01	6.01	-8.16	20.17	22.78
Sweden	GBP	10,070.63	20,534.33	13.52	0.00	11.51	6.58	1.41	-3.95	-31.40	2.83	2.83	-5.72	26.10	34.36
Germany	GBP	781.71	20,173.67	13.28	0.00	1.20	0.57	-14.36	-21.78	-46.77	11.29	11.29	-11.64	19.96	24.48
Switzerland	GBP	4,799.54	14,308.16	9.42	0.00	7.76	3.64	2.95	-0.95	-8.62	4.20	4.20	-0.12	14.11	11.97
Belgium	GBP	2,021.75	13,948.35	9.18	0.00	2.75	3.99	1.19	-3.19	-26.36	2.99	2.99	2.73	15.09	18.85
Italy	GBP	821.33	170.06	0.11	0.00	-3.14	-3.89	-14.87	-6.03	-31.24	4.91	4.91	-5.61	28.05	33.78
Spain	GBP	26.44	4,337.88	2.86	0.00	-NA-	-NA-	-7.73	-3.54	-15.24	-0.33	-0.33	-5.69	26.65	30.71
Norway	GBP	171.23	441.20	0.29	0.00	-7.93	0.88	-4.25	-6.99	-39.47	3.13	3.13	-9.82	26.84	36.30
Finland	GBP	4,308.01	2,363.36	1.56	0.00	5.81	2.27	1.17	-8.29	-31.86	4.71	4.71	-14.88	19.10	22.65
Europe Liquid 40	GBP	1,423.33	115,913.75	76.30	0.00	2.81	-1.25	-9.27	-8.52	-29.90	5.37	5.37	-1.83	17.21	20.34
Developed Europe Liquid 40 ex UK	GBP	2,078.93	75,189.07	49.49	0.00	3.94	-1.43	-10.28	-11.08	-30.83	4.88	4.88	-5.06	18.06	21.10
Ireland	GBP	122.05	402.42	0.26	0.00	-NA-	-NA-	-1.92	0.05	-18.39	10.93	10.93	-8.29	17.33	20.22

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,452.06	154,310.40	100.00	0.00	-NA-	0.16	-7.44	-6.67	-28.59	4.99	4.99	-1.89	16.50	19.38
Israel Index	GBP	3,332.20	2,383.05	1.54	0.00	-NA-	9.45	6.58	-1.11	-32.66	0.25	0.25	-15.74	21.73	25.72

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,202.52	26,001,725.48	100.00	0.00	2.86	1.30	-5.17	0.96	-24.79	9.27	9.27	6.07	19.39	21.80
Eurozone	JPY	2,101.10	10,739,491.04	41.30	0.00	2.02	-0.60	-9.35	-3.84	-27.39	9.38	9.38	2.99	19.53	21.89
Europe Ex UK	JPY	2,879.28	16,778,146.82	64.53	0.00	3.57	1.14	-5.96	-1.05	-24.89	8.70	8.70	3.34	19.42	22.42
Europe Ex UK Dividend +	JPY	2,121.03	15,436,724.98	59.37	0.00	-NA-	0.04	-7.35	-2.88	-25.50	8.62	8.62	3.32	19.03	21.49
Europe (UK Restricted)	JPY	1,021.94	22,643,625.65	87.09	0.00	3.20	1.31	-5.34	0.51	-24.77	9.11	9.11	5.32	19.32	21.89
Eurozone Capped	JPY	2,119.58	8,916,364.75	34.29	0.00	-NA-	1.01	-7.09	-0.79	-23.82	8.62	8.62	4.34	19.75	22.53
Europe Capped	JPY	2,195.47	26,001,725.48	100.00	0.00	-NA-	1.61	-4.85	1.48	-24.58	9.27	9.27	6.07	19.45	22.00
Europe Ex UK Capped	JPY	2,898.68	16,282,375.34	62.62	0.00	-NA-	2.05	-4.92	0.46	-23.34	8.45	8.45	3.75	19.60	22.84
Europe Liquid 40 Capped	JPY	1,485.58	19,621,835.97	75.46	0.00	-NA-	-NA-	-6.24	0.16	-25.36	9.51	9.51	6.12	19.99	22.82
Europe Liquid 40 Ex UK Capped	JPY	2,183.88	11,219,799.50	43.15	0.00	-NA-	1.04	-6.10	-2.01	-25.09	8.29	8.29	2.95	19.88	23.36
UK	JPY	1,402.79	9,223,578.67	35.47	0.00	1.14	1.13	-3.59	5.52	-24.49	10.31	10.31	11.41	21.72	21.84
Netherlands	JPY	511.83	360,586.06	1.39	0.00	-4.82	-10.04	-19.84	8.92	-17.23	2.92	2.92	6.59	38.60	49.21
France	JPY	3,722.61	3,130,131.64	12.04	0.00	4.92	-1.60	-6.50	5.98	-1.34	7.99	7.99	9.75	26.09	32.75
Austria	JPY	2,329.99	164,066.93	0.63	0.00	1.49	12.69	4.00	10.92	7.13	10.25	10.25	-0.97	22.05	24.93
Sweden	JPY	10,448.54	3,514,364.68	13.52	0.00	10.91	7.88	4.02	3.99	-27.82	6.95	6.95	1.66	27.11	35.35
Germany	JPY	811.04	3,452,638.69	13.28	0.00	0.66	1.80	-12.16	-15.31	-43.99	15.74	15.74	-4.72	20.41	25.55
Switzerland	JPY	4,979.65	2,448,781.35	9.42	0.00	7.18	4.90	5.60	7.23	-3.85	8.37	8.37	7.70	14.46	13.61
Belgium	JPY	2,097.62	2,387,201.23	9.18	0.00	2.20	5.26	3.79	4.81	-22.52	7.12	7.12	10.77	16.66	21.32
Italy	JPY	852.15	29,104.80	0.11	0.00	-3.66	-2.72	-12.67	1.74	-27.65	9.11	9.11	1.78	30.67	36.38
Spain	JPY	27.43	742,410.13	2.86	0.00	-NA-	-NA-	-5.36	4.43	-10.81	3.65	3.65	1.70	29.19	33.61
Norway	JPY	177.66	75,509.75	0.29	0.00	-8.07	2.11	-1.79	0.69	-36.31	7.26	7.26	-2.75	27.83	38.83
Finland	JPY	4,469.67	404,479.29	1.56	0.00	5.24	3.52	3.78	-0.72	-28.31	8.90	8.90	-8.22	20.57	24.19
Europe Liquid 40	JPY	1,476.74	19,838,149.76	76.30	0.00	2.26	-0.05	-6.94	-0.97	-26.24	9.59	9.59	5.86	19.90	22.46
Developed Europe Liquid 40 ex UK	JPY	2,156.94	12,868,293.03	49.49	0.00	3.38	-0.23	-7.97	-3.74	-27.23	9.07	9.07	2.37	19.66	22.75
Ireland	JPY	126.63	68,872.28	0.26	0.00	-NA-	-NA-	0.60	8.32	-14.13	15.37	15.37	-1.11	19.72	23.73

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,375.12	26,409,574.47	100.00	3.91	-NA-	4.23	-2.38	3.75	-22.16	9.78	9.78	7.24	19.34	21.72
Israel Index	JPY	4,297.16	407,848.99	1.54	3.01	-NA-	12.68	11.38	9.61	-27.04	5.85	5.85	-7.14	23.42	28.19

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,639.38	288,957.38	100.00	0.00	-NA-	2.49	-6.78	-7.14	-23.05	8.24	8.24	5.48	16.94	18.73
Eurozone	AUD	1,563.90	119,348.05	41.30	0.00	-NA-	0.56	-10.89	-11.56	-25.71	8.35	8.35	2.41	17.48	19.07
Europe Ex UK	AUD	2,143.11	186,455.67	64.53	0.00	-NA-	2.32	-7.55	-8.99	-23.15	7.68	7.68	2.76	17.45	19.60
Europe Ex UK Dividend +	AUD	1,990.94	171,548.44	59.37	0.00	-NA-	1.22	-8.92	-10.68	-23.77	7.59	7.59	2.74	17.09	18.72
Europe (UK Restricted)	AUD	760.65	251,638.79	87.09	0.00	-NA-	2.49	-6.95	-7.56	-23.02	8.09	8.09	4.73	16.97	18.88
Eurozone Capped	AUD	1,577.65	99,087.63	34.29	0.00	-NA-	2.20	-8.67	-8.75	-22.05	7.60	7.60	3.75	17.49	19.30
Europe Capped	AUD	1,634.14	288,957.38	100.00	0.00	-NA-	2.80	-6.47	-6.66	-22.83	8.24	8.24	5.48	16.97	18.84
Europe Ex UK Capped	AUD	2,157.55	180,946.16	62.62	0.00	-NA-	3.25	-6.53	-7.60	-21.56	7.43	7.43	3.17	17.55	19.83
Europe Liquid 40 Capped	AUD	1,105.75	218,057.61	75.46	0.00	-NA-	-NA-	-7.83	-7.88	-23.62	8.48	8.48	5.53	17.58	19.80
Europe Liquid 40 Ex UK Capped	AUD	1,625.51	124,685.72	43.15	0.00	-NA-	2.22	-7.69	-9.87	-23.35	7.27	7.27	2.37	17.90	20.53
UK	AUD	1,044.12	102,501.70	35.47	0.00	-NA-	2.31	-5.23	-2.95	-22.74	9.27	9.27	10.78	18.54	18.50
Netherlands	AUD	380.96	4,007.20	1.39	0.00	-NA-	-8.99	-21.20	0.18	-15.31	1.95	1.95	5.99	35.66	45.40
France	AUD	2,770.82	34,785.18	12.04	0.00	-NA-	-0.44	-8.09	-2.53	0.95	6.97	6.97	9.13	23.41	29.30
Austria	AUD	1,734.26	1,823.28	0.63	0.00	-NA-	14.02	2.24	2.01	9.62	9.21	9.21	-1.52	19.95	21.69
Sweden	AUD	7,777.07	39,055.16	13.52	0.00	-NA-	9.15	2.26	-4.36	-26.15	5.94	5.94	1.09	25.52	33.09
Germany	AUD	603.68	38,369.20	13.28	0.00	-NA-	2.99	-13.65	-22.11	-42.69	14.65	14.65	-5.25	19.66	23.88
Switzerland	AUD	3,706.46	27,213.33	9.42	0.00	-NA-	6.13	3.81	-1.37	-1.62	7.35	7.35	7.10	13.92	11.44
Belgium	AUD	1,561.30	26,528.99	9.18	0.00	-NA-	6.49	2.03	-3.61	-20.73	6.11	6.11	10.15	15.03	17.81
Italy	AUD	634.27	323.44	0.11	0.00	-NA-	-1.58	-14.16	-6.43	-25.97	8.08	8.08	1.21	27.79	33.02
Spain	AUD	20.42	8,250.41	2.86	0.00	-NA-	-NA-	-6.96	-3.95	-8.75	2.68	2.68	1.13	26.43	29.54
Norway	AUD	132.23	839.14	0.29	0.00	-NA-	3.30	-3.45	-7.39	-34.84	6.25	6.25	-3.30	25.05	34.72
Finland	AUD	3,326.87	4,494.98	1.56	0.00	-NA-	4.74	2.02	-8.68	-26.64	7.87	7.87	-8.73	18.88	21.60
Europe Liquid 40	AUD	1,099.17	220,461.51	76.30	0.00	-NA-	1.12	-8.52	-8.91	-24.53	8.56	8.56	5.26	17.54	19.60
Developed Europe Liquid 40 ex UK	AUD	1,605.46	143,005.44	49.49	0.00	-NA-	0.94	-9.53	-11.46	-25.54	8.05	8.05	1.80	17.82	20.18
Ireland	AUD	94.25	765.38	0.26	0.00	-NA-	-NA-	-1.10	-0.37	-12.14	14.28	14.28	-1.66	16.22	17.76

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,121.36	293,489.80	100.00	0.00	-NA-	2.57	-6.67	-7.07	-23.13	8.16	8.16	5.20	16.89	18.60
Israel Index	AUD	2,573.30	4,532.43	1.54	0.00	-NA-	12.08	7.47	-1.53	-27.50	3.29	3.29	-9.66	21.40	25.52

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,092.42	16,006.59	9.42	0.00	4.26	1.01	-1.04	-3.70	-16.11	3.20	3.20	0.40	13.21	13.46
Sweden	SEK	9,482.83	264,735.56	13.52	0.00	11.44	9.24	2.80	-2.48	-28.07	3.40	3.40	-3.02	25.39	33.57
Norway	NOK	229.96	5,928.71	0.29	0.00	-6.46	5.05	-0.40	-5.69	-30.46	7.02	7.02	2.27	23.29	32.94

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	22,228.22	264,735.56	-NA-	3.26	15.21	11.85	5.07	-0.35	-25.88	3.98	3.98	-1.92	25.26	33.50
Switzerland	CHF	4,582.66	16,006.59	-NA-	4.01	7.88	4.93	2.69	-0.30	-11.96	5.65	5.65	4.55	13.08	13.64
Norway	NOK	385.10	5,928.71	-NA-	4.71	-4.08	8.34	3.38	-1.43	-26.64	9.69	9.69	4.82	23.20	32.92

## 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-23	Free Float Europe Weight Apr-23
Vonovia SE	Rental	Residential	GER	13,881.78	7.92
SEGRO PLC	Rental	Industrial	UK	11,403.46	6.50
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,233.96	3.55
Land Securities Properties Limited	Rental	Diversified	UK	5,655.65	3.22
Gecina	Rental	Office	FRA	5,202.75	2.97
Unibail-Management	Rental	Retail	NETH	4,989.22	2.84
PSP Swiss Property AG	Rental	Diversified	SWIT	4,822.14	2.75
Klepierre SA	Rental	Retail	FRA	4,294.73	2.45
WDP NV	Rental	Industrial	BELG	4,229.18	2.41
British Land	Rental	Diversified	UK	4,210.02	2.40
LEG Immobilien SE	Rental	Residential	GER	4,178.29	2.38
SAGAX AB	Rental	Industrial /	SWED	3,809.67	2.17
Unite Group plc	Rental	Residential	UK	3,480.87	1.98
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,295.95	1.88
Derwent London Plc	Rental	Office	UK	3,041.04	1.73
Aedifica	Rental	Healthcare	BELG	3,019.03	1.72
Cofinimmo	Rental	Diversified	BELG	2,846.12	1.62
Castellum AB	Rental	Industrial/Of	SWED	2,818.95	1.61
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,665.99	1.52
Fastighets AB Balder	Rental	Diversified	SWED	2,619.96	1.49

### Country Breakdown

Country Index	Number of Constituents Apr-23	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Europe Weight Apr-23
FTSE EPRA Nareit Europe Index	109	175,382.21	100.00
FTSE EPRA Nareit Europe Liquid 40	40	131,967.38	75.25
FTSE EPRA Nareit Europe Ex UK	67	111,611.62	63.64
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	85,602.49	48.81
FTSE EPRA Nareit Eurozone	41	71,441.27	40.73
FTSE EPRA Nareit UK	42	61,357.11	34.98
FTSE EPRA Nareit Sweden	18	23,378.26	13.33
FTSE EPRA Nareit Germany	10	22,967.65	13.10
FTSE EPRA Nareit France	8	20,822.27	11.87
FTSE EPRA Nareit Switzerland	7	16,289.79	9.29
FTSE EPRA Nareit Belgium	11	15,880.15	9.05
FTSE EPRA Nareit Spain	3	4,938.66	2.82
FTSE EPRA Nareit Finland	2	2,690.68	1.53
FTSE EPRA Nareit Netherlands	4	2,398.69	1.37
FTSE EPRA Nareit Austria	1	1,091.41	0.62
FTSE EPRA Nareit Norway	1	502.31	0.29
FTSE EPRA Nareit Ireland	1	458.15	0.26
FTSE EPRA Nareit Italy	1	193.61	0.11

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

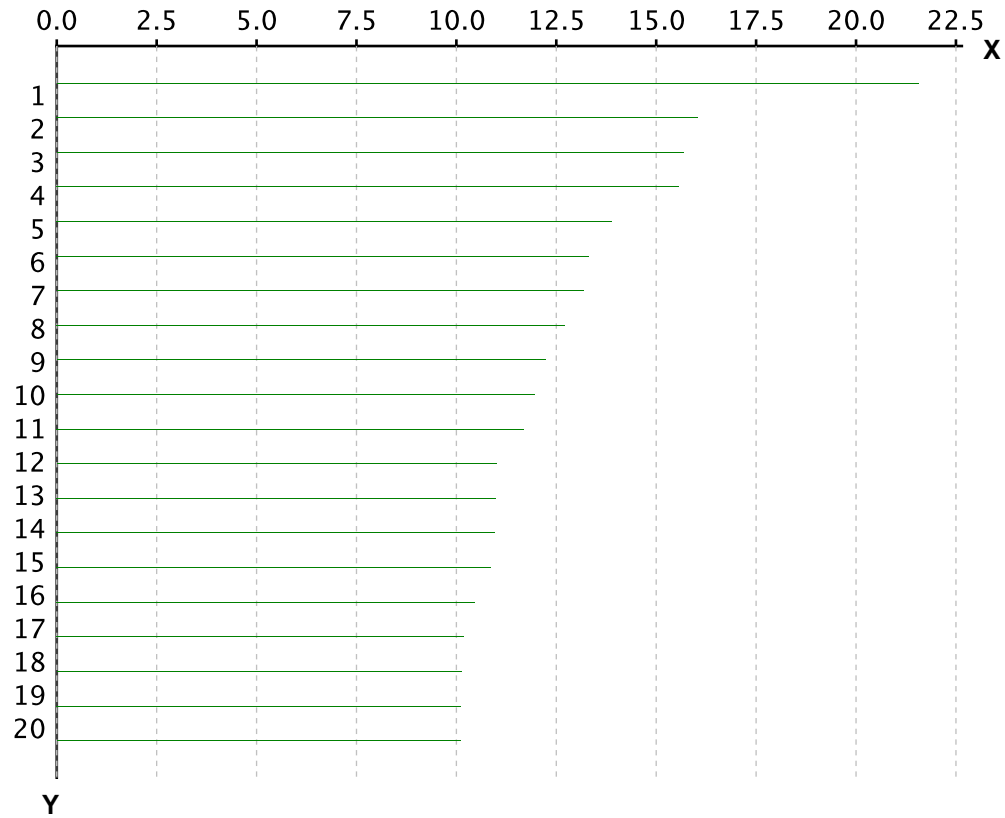
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	TAG Immobilien-AG	GER	21.57	0	21.57	▲
2	Stendörren Fastigheter AB	SWED	16.05	0	16.05	▲
3	Grand City Properties	GER	15.68	0	15.68	▲
4	VGP NV	BELG	15.57	0	15.57	▲
5	Peach Property Group AG	SWIT	13.89	0	13.89	▲
6	Deutsche Wohnen SE	GER	13.32	0	13.32	▲
7	Vonovia SE	GER	13.18	0	13.18	▲
8	Atrium Ljungberg AB	SWED	12.72	0	12.72	▲
9	COREM PROPERTY	SWED	12.23	0	12.23	▲
10	Fastighets AB Balder	SWED	11.95	0	11.95	▲
11	LEG Immobilien SE	GER	11.69	0	11.69	▲
12	Carmila S.A.	FRA	11	0	11	▲
13	Grainger Residential	UK	10.99	0	10.99	▲
14	Irish Residential Properties	IE	10.97	0	10.97	▲
15	Tritax Big Box REIT Plc	UK	10.86	0	10.86	▲
16	Urban Logistics REIT	UK	10.47	0	10.47	▲
17	Triple Point Social Housing	UK	10.19	0	10.19	▲
18	Target Healthcare REIT	UK	10.13	0	10.13	▲
19	Klepierre SA	FRA	10.12	0	10.12	▲
20	Picton Property Income	UK	10.1	0	10.1	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Cibus Nordic Real Estate AB	SWED	1.11	0.06	1.17	▼
2	Supermarket Income REIT	UK	1.04	0	1.04	▼
3	CLS Holdings Plc	UK	0.89	0	0.89	▼
4	Balanced Commercial	UK	0	0.49	0.49	▼
5	Helical plc.	UK	0	0	0	▼
6	Inmobiliaria Colonial Socimi	SP	-0.52	0	-0.52	▼
7	Merlin Properties Socimi, S.	SP	-0.62	0	-0.62	▼
8	Civitas Social Housing plc	UK	-0.74	0	-0.74	▼
9	Nyfosa AB	SWED	-2.71	1.39	-1.32	▼
10	Unibail-Management	NETH	-1.71	0	-1.71	▼
11	ICADE Management	FRA	-1.89	0	-1.89	▼
12	Mercialys	FRA	-3.08	0	-3.08	▼
13	DIC Asset Ord Shs	GER	-12.9	9.48	-3.41	▼
14	Xior Student Housing NV	BELG	-7.1	3.35	-3.74	▼
15	Pandox AB	SWED	-5.8	1.93	-3.86	▼
16	HOME INV.BELG-SIFI	BELG	-4.9	0	-4.9	▼
17	NSI N.V.	NETH	-10.13	4.83	-5.3	▼
18	Aroundtown SA	GER	-6.28	0	-6.28	▼
19	Samhällsbyggnadsbolaget i	SWED	-14.96	0	-14.96	▼
20	Adler Group SA	GER	-38.94	0	-38.94	▼

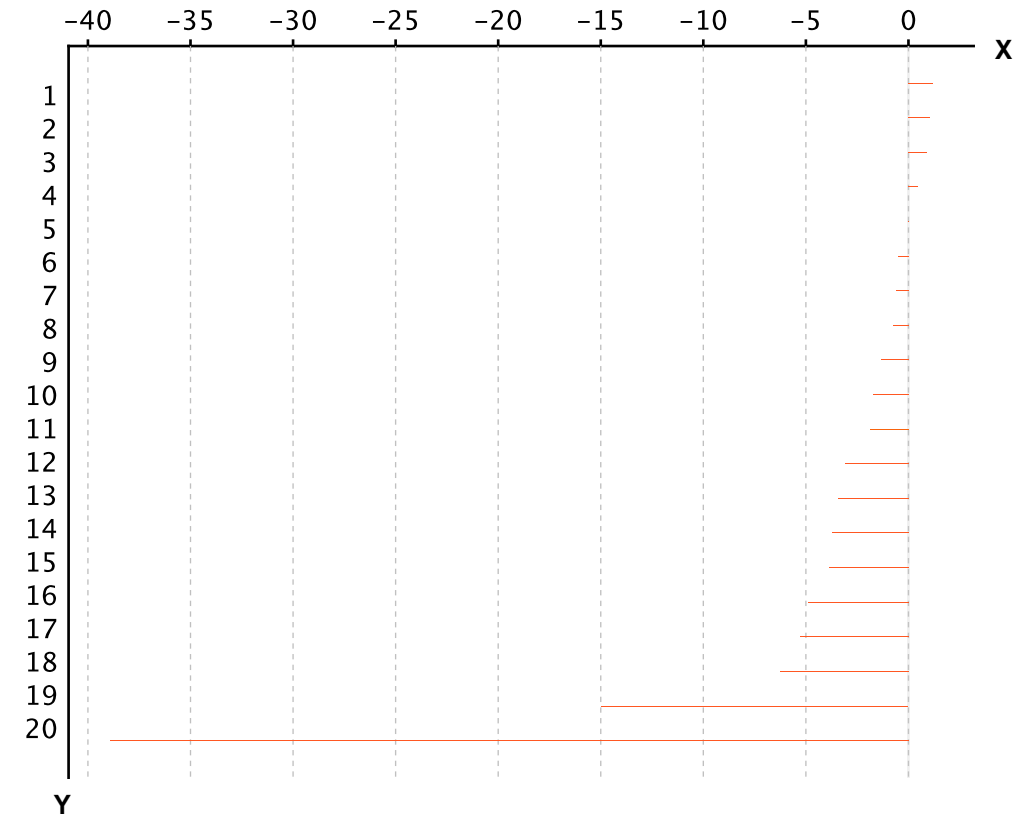
### Top 20 Performance



X-axis is Total Return in percentage (%)

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

### Bottom 20 Performance



X-axis is Total Return in percentage (%)

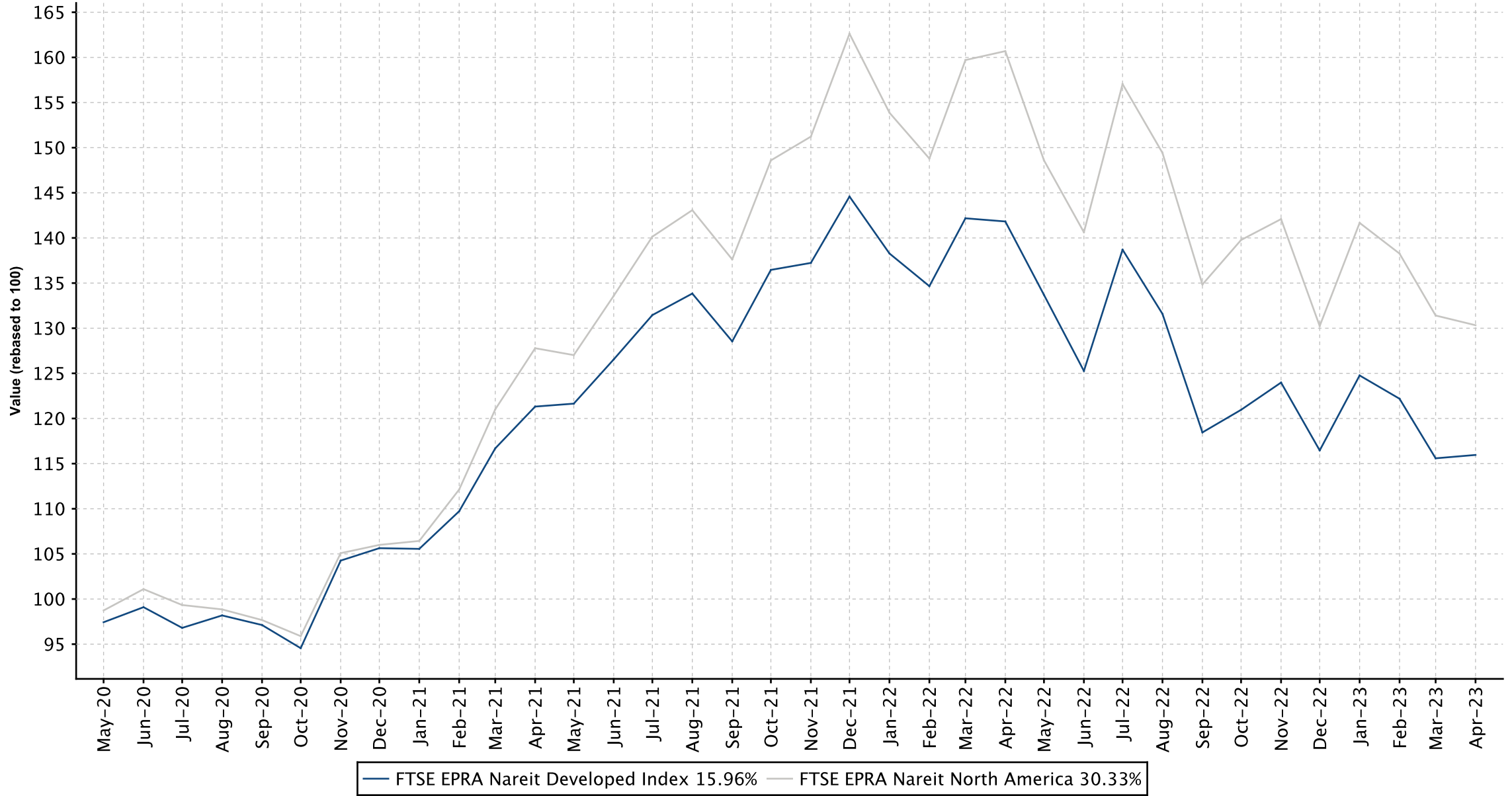
Y-Axis corresponds to the ranking established in the previous page



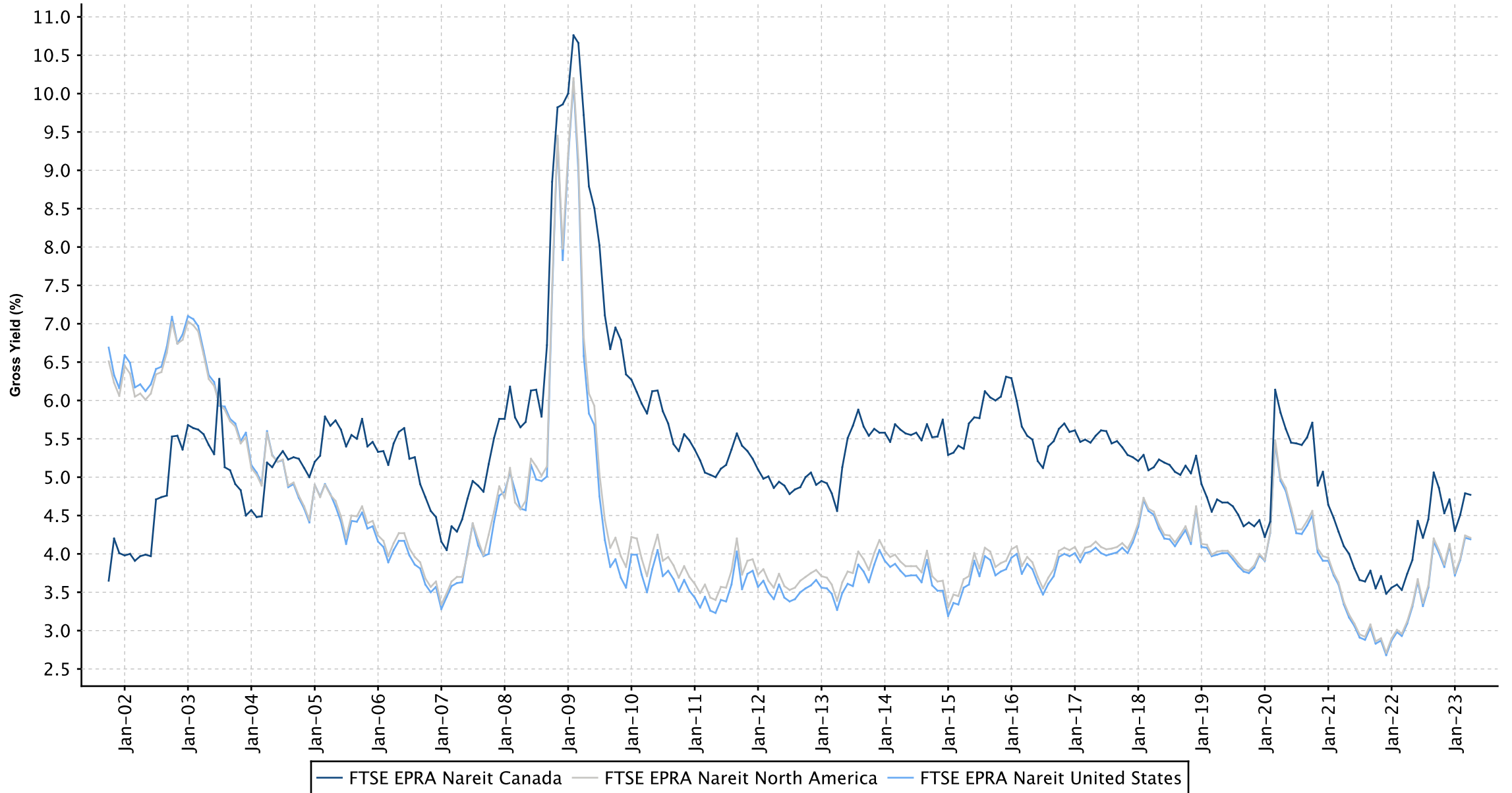
## Section 3.4

### FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



**FTSE EPRA Nareit Developed North America Index Series - Dividends: Apr-2023**

Ex Date	Company	Currency	Dividend per share
3 April 2023	Brixmor Property Group	USD	0.26
3 April 2023	Physicians Realty Trust	USD	0.23
4 April 2023	Brandywine Realty Trust	USD	0.19
4 April 2023	Cousins Properties Incorporated	USD	0.32
5 April 2023	Kite Realty Group	USD	0.24
12 April 2023	ARC Global II Sarl	USD	0.4
12 April 2023	The Necessity Retail REIT Inc	USD	0.2125
13 April 2023	Life Storage	USD	1.2
13 April 2023	Mid-America Apartment Communities, Inc.	USD	1.4
14 April 2023	Phillips Edison & Company	USD	0.0933
19 April 2023	LTC Properties Inc	USD	0.19
21 April 2023	Office Properties Income Trust	USD	0.25
21 April 2023	Service Properties Trust	USD	0.2
27 April 2023	Agree Realty Corp	USD	0.243
27 April 2023	Allied Properties REIT	CAD	0.15
27 April 2023	Apple Hospitality REIT Inc.	USD	0.08
27 April 2023	Artis Real Estate Investment Trust	CAD	0.05
27 April 2023	Boardwalk REIT	CAD	0.0975
27 April 2023	Canadian Apartment Properties REIT	CAD	0.12084
27 April 2023	Chartwell Retirement Residences	CAD	0.051
27 April 2023	Choice Properties	CAD	0.0625
27 April 2023	Crombie REIT	CAD	0.07417
27 April 2023	Dream Industrial REIT	CAD	0.05833
27 April 2023	EPR Properties	USD	0.275
27 April 2023	First Capital Realty REIT	CAD	0.072
27 April 2023	Granite Real Estate	CAD	0.2667
27 April 2023	H & R REIT	CAD	0.05
27 April 2023	InterRent Real Estate Investment Trust	CAD	0.03
27 April 2023	Killam Apartment REIT	CAD	0.05833
27 April 2023	Northwest Healthcare Properties REIT	CAD	0.06667
27 April 2023	Primaris REIT	CAD	0.0683
27 April 2023	RioCan Real Estate Investment Trust	CAD	0.09
27 April 2023	SL Green Realty Corp.	USD	0.2708
27 April 2023	SmartCentres REIT	CAD	0.15417
27 April 2023	STAG Industrial	USD	0.1225
27 April 2023	Tanger Factory Outlet Centers, Inc.	USD	0.245
28 April 2023	Omega Healthcare Investors, Inc.	USD	0.67
28 April 2023	Realty Income Corp.	USD	0.255

**FTSE EPRA Nareit Developed North America Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Canadian Apartment Properties REIT	Rental	Residential	REIT	49.63	5,607	0.40	0.62	2.92	-NA-	9.15	8.82	3.93	1.51	4.94	4.68	0.26	4.94	17.42	19.75	20.34
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.98	4,185	0.30	0.46	5.15	5.32	1.42	3.05	14.95	-8.27	3.33	2.89	0.45	3.34	0.97	21.74	22.56
Granite Real Estate	Rental	Industrial	REIT	84.26	3,355	0.24	0.37	3.80	-NA-	10.69	14.31	13.56	-8.13	1.00	0.68	0.33	1.01	23.52	17.76	20.57
Choice Properties	Rental	Retail	REIT	14.64	2,500	0.18	0.28	5.12	-NA-	-NA-	-NA-	9.87	1.33	1.26	0.83	0.44	1.27	0.87	15.19	15.35
Dream Industrial REIT	Rental	Industrial	REIT	14.84	2,428	0.17	0.27	4.72	-NA-	-NA-	-NA-	15.43	0.76	1.35	0.95	0.41	1.36	27.94	26.48	19.55
SmartCentres REIT	Rental	Retail	REIT	26.18	2,261	0.16	0.25	7.07	-NA-	3.60	3.98	13.80	-10.42	-0.89	-1.47	0.59	-0.88	0.06	21.21	17.00
First Capital Realty REIT	Rental	Retail	REIT	15.91	2,244	0.16	0.25	5.43	-NA-	1.87	-0.72	7.26	-2.86	1.60	1.14	0.48	1.62	-3.64	23.32	27.91
H & R REIT	Rental	Diversified	REIT	11.75	2,065	0.15	0.23	5.11	3.01	-0.79	-4.86	11.16	-4.38	-6.35	-6.75	0.41	-6.34	-1.73	32.68	35.62
Allied Properties REIT	Rental	Office	REIT	22.78	1,920	0.14	0.21	7.90	-NA-	1.16	-5.36	-14.42	-41.18	-5.87	-6.49	0.62	-5.87	-8.67	20.20	26.84
Tricon Residential Inc	Rental	Residential	Non REIT	10.86	1,755	0.12	0.19	2.90	-NA-	-NA-	-NA-	-NA-	-40.33	3.63	3.63	0.58	4.21	4.58	24.26	24.26
Boardwalk REIT	Rental	Residential	REIT	58.00	1,438	0.10	0.16	2.02	8.45	1.03	6.42	31.91	4.83	5.36	5.19	0.18	5.37	18.10	31.47	26.49
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	8.86	1,394	0.10	0.15	6.91	-NA-	2.52	-4.28	5.99	-22.36	4.22	3.63	0.61	4.24	7.39	21.68	23.08
Killam Apartment REIT	Rental	Residential	REIT	16.83	1,275	0.09	0.14	4.16	-NA-	6.40	7.76	4.05	-13.26	-1.58	-1.92	0.35	-1.57	5.26	18.63	17.81
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	8.15	1,157	0.08	0.13	9.82	-NA-	-0.17	1.51	2.41	-32.45	-2.99	-3.78	0.78	-3.00	-11.40	19.14	15.76
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.96	1,130	0.08	0.13	2.78	-NA-	-NA-	-NA-	-1.38	-5.66	-2.99	-3.21	0.23	-2.98	2.19	26.30	26.15
Crombie REIT	Rental	Retail	REIT	15.42	1,060	0.08	0.12	5.77	-NA-	4.38	9.50	11.03	-6.85	1.67	1.18	0.52	1.70	-0.90	14.18	16.83
StorageVault Canada	Non-Rental	Self Storage	REIT	5.79	919	0.07	0.10	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-5.70	-5.70	0.00	-5.70	-3.82	16.42	16.42
Primaris REIT	Retail	Retail	REIT	13.36	867	0.06	0.10	6.13	-NA-	-NA-	-NA-	-NA-	2.04	-0.60	-1.11	0.52	-0.59	-6.88	23.51	23.51
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	7.04	376	0.03	0.04	8.52	-NA-	-1.64	-7.19	0.56	-41.72	-6.83	-7.49	0.67	-6.82	-19.64	24.89	27.23
<b>FTSE EPRA Nareit Canada Total</b>					<b>37,938</b>	<b>2.71</b>	<b>4.20</b>	<b>4.77</b>												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
ProLogis USA	Rental	Industrial	REIT	125.25	104,331	7.40	11.57	2.78	9.17	13.19	16.15	14.38	-19.84	0.38	0.38	0.00	0.38	11.88	20.00	24.98
Equinix Inc	Rental	Data Centers	REIT	724.08	60,504	4.29	6.71	1.88	-NA-	-NA-	-NA-	-NA-	-NA-	2.46	0.42	0.42	0.42	11.06	26.22	26.22
Public Storage, Inc.	Rental	Self Storage	REIT	3.72	41,681	2.96	4.62	4.07	8.32	-4.34	-23.30	-44.34	-96.41	-98.77	-98.77	0.00	-98.77	-97.60	26.98	41.35
Realty Income Corp.	Rental	Retail	REIT	62.84	35,657	2.53	3.96	4.87	4.70	5.69	8.71	9.20	-4.73	0.05	-0.76	0.42	-0.34	1.06	20.96	17.79
Welltower	Rental	Healthcare	REIT	79.22	33,883	2.40	3.76	3.08	7.26	3.76	11.63	19.10	-10.08	10.50	10.50	0.00	10.50	21.78	25.71	25.44
Simon Property Group, Inc.	Rental	Retail	REIT	113.32	33,421	2.37	3.71	6.35	8.35	-0.19	-1.58	24.91	2.01	1.21	1.21	0.00	1.21	-2.01	33.90	36.06
Vici Properties Inc	Rental	Specialty	REIT	33.94	30,764	2.18	3.41	4.60	-NA-	-NA-	17.13	29.44	17.68	4.05	4.05	0.00	4.05	5.96	26.75	19.84
Digital Realty Trust	Rental	Data Centers	REIT	99.15	25,717	1.82	2.85	4.92	-NA-	6.88	2.69	-8.84	-28.81	0.85	0.85	0.00	0.85	0.10	21.39	24.44
AvalonBay Communities, Inc.	Rental	Residential	REIT	180.37	22,776	1.62	2.53	3.66	9.48	5.89	5.36	6.98	-17.89	7.32	7.32	1.05	8.37	12.69	19.81	22.27
Equity Residential Properties Trust	Rental	Residential	REIT	63.25	21,176	1.50	2.35	4.19	7.23	5.53	4.01	2.78	-19.28	5.42	5.42	0.00	5.42	9.39	20.09	25.25
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	124.18	19,286	1.37	2.14	3.90	16.63	8.23	3.18	-4.27	-29.21	-1.12	-1.12	1.02	-0.10	-13.92	19.22	24.60
Invitation Homes Inc	Rental	Residential	REIT	33.37	18,409	1.31	2.04	3.12	-NA-	-NA-	9.55	14.65	-13.89	6.85	6.85	0.00	6.85	13.46	20.68	18.57
Extra Space Storage	Rental	Self Storage	REIT	152.04	18,212	1.29	2.02	4.26	-NA-	15.53	14.07	23.66	-16.76	-6.68	-6.68	0.00	-6.68	4.40	20.70	24.99
Ventas, Inc.	Rental	Healthcare	REIT	48.05	17,342	1.23	1.92	3.75	10.10	0.51	2.59	17.22	-10.26	11.88	10.84	1.05	11.89	8.66	30.47	28.70
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	153.80	15,962	1.13	1.77	3.64	10.69	10.68	13.68	14.04	-19.82	2.75	1.83	0.98	2.81	-1.14	18.41	18.58
Sun Communities, Inc.	Rental	Residential	REIT	138.93	15,279	1.08	1.69	2.68	10.21	17.78	10.55	3.51	-18.84	-1.38	-1.38	0.70	-0.68	-2.20	18.94	19.34
W. P. Carey Inc.	Rental	Diversified	REIT	74.20	14,002	0.99	1.55	5.75	-NA-	4.84	8.29	9.70	-2.87	-4.20	-4.20	1.39	-2.81	-3.69	19.32	19.27
Essex Prop Trust	Rental	Residential	REIT	219.73	12,765	0.91	1.42	4.21	8.76	6.14	1.37	-0.41	-31.23	5.06	5.06	1.15	6.21	5.81	20.29	23.50
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.33	12,247	0.87	1.36	4.06	6.26	8.05	5.70	6.29	-20.90	0.66	0.66	0.00	0.66	6.71	18.88	23.58
Gaming & Leisure Properties	Rental	Specialty	REIT	52.00	11,476	0.81	1.27	5.54	-NA-	-NA-	21.57	36.96	31.35	-0.12	-0.12	0.00	-0.12	3.05	24.60	21.39
Equity Lifestyle Properties	Rental	Residential	REIT	68.90	11,061	0.78	1.23	2.60	5.19	0.48	-2.74	6.80	-8.67	2.64	2.64	0.70	3.34	7.35	27.36	18.48
Healthpeak Properties Inc	Rental	Healthcare	REIT	21.97	10,852	0.77	1.20	5.46	4.71	-2.37	4.23	-0.46	-29.38	0.00	0.00	0.00	0.00	-11.17	22.57	24.16
Kimco Realty Corporation	Rental	Retail	REIT	19.19	10,477	0.74	1.16	4.79	-0.50	1.71	10.07	24.79	-20.77	-1.74	-1.74	0.00	-1.74	-8.31	33.66	39.83
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.17	10,347	0.73	1.15	2.97	8.36	5.26	1.28	11.74	-15.88	-1.94	-1.94	0.79	-1.15	1.50	27.50	35.46
Camden Property Trust	Rental	Residential	REIT	110.05	10,312	0.73	1.14	3.63	7.68	7.31	8.09	10.76	-28.02	4.97	4.97	0.99	5.96	-0.74	18.43	18.80
Life Storage	Rental	Self Storage	REIT	134.38	10,218	0.72	1.13	3.57	16.45	17.61	23.83	36.86	3.96	3.43	2.51	0.96	3.47	37.64	22.87	28.84
Rexford Industrial Realty	Rental	Industrial	REIT	55.77	9,856	0.70	1.09	2.73	-NA-	-NA-	14.62	13.17	-26.84	-6.50	-6.50	0.67	-5.83	2.76	20.69	24.57
Regency Centers Corporation	Rental	Retail	REIT	61.43	9,515	0.68	1.06	4.23	5.04	3.92	4.33	15.78	-7.99	0.41	0.41	0.00	0.41	-0.67	25.35	30.27
American Homes 4 Rent	Rental	Residential	REIT	33.26	9,253	0.66	1.03	2.65	-NA-	-NA-	11.62	12.80	-14.11	5.76	5.76	0.00	5.76	11.08	16.70	18.17
CubeSmart	Rental	Self Storage	REIT	45.49	9,190	0.65	1.02	4.31	-NA-	12.36	12.19	25.47	-0.38	-0.52	-1.58	1.11	-0.47	15.45	19.48	21.48
Boston Properties, Inc.	Rental	Office	REIT	53.36	7,559	0.54	0.84	7.35	5.46	-1.77	-9.77	-12.49	-51.29	-1.40	-1.40	1.93	0.53	-19.59	26.26	34.43
Americold Realty Trsut	Rental	Industrial	REIT	29.59	7,188	0.51	0.80	2.97	-NA-	-NA-	-NA-	1.49	14.67	4.01	4.01	0.00	4.01	4.52	26.15	28.80
Federal Realty Invs	Rental	Retail	REIT	98.89	7,174	0.51	0.80	4.37	7.91	1.43	0.51	9.93	-12.76	0.06	0.06	0.00	0.06	0.01	26.33	31.70
National Retail Properties	Rental	Retail	REIT	43.50	7,115	0.50	0.79	5.06	-NA-	0.92	2.72	10.05	-0.78	-1.47	-1.47	0.00	-1.47	-4.94	24.49	23.70
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	19.78	6,778	0.48	0.75	6.27	-NA-	-NA-	-1.52	-5.69	-40.32	2.33	2.33	0.00	2.33	2.65	30.95	20.15
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.47	6,247	0.44	0.69	2.44	4.34	12.93	13.12	13.89	-7.46	-1.37	-1.37	0.63	-0.74	9.39	19.51	20.04
EastGroup Properties	Rental	Industrial	REIT	166.56	6,192	0.44	0.69	3.00	10.75	11.97	15.46	18.95	-8.58	0.75	0.75	0.79	1.54	13.34	19.23	21.78
Brixmor Property Group	Rental	Retail	REIT	21.33	5,750	0.41	0.64	4.88	-NA-	-NA-	11.72	27.39	-12.02	0.33	-0.88	1.27	0.39	-3.62	34.55	39.05
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	26.76	5,684	0.40	0.63	10.01	-NA-	4.42	8.36	6.08	18.17	0.07	-2.37	2.52	0.15	0.54	25.56	25.75
STAG Industrial	Rental	Industrial	REIT	33.87	5,490	0.39	0.61	4.34	-NA-	8.00	10.77	13.23	-5.32	0.51	0.15	0.37	0.52	6.34	21.01	20.80
Agree Realty Corp	Rental	Retail	REIT	67.99	5,347	0.38	0.59	4.29	-NA-	11.36	10.54	5.37	4.30	-0.55	-0.90	0.36	-0.54	-2.79	18.23	16.23
Apartment Income REIT	Rental	Residential	REIT	36.98	5,004	0.36	0.56	4.87	-NA-	-NA-	-NA-	-NA-	-21.13	3.27	3.27	0.00	3.27	9.09	18.63	18.63
Spirit Realty Capital	Rental	Retail	REIT	38.46	4,837	0.34	0.54	6.90	-NA-	9.26	43.47	13.94	-5.44	-3.46	-3.46	1.74	-1.72	-2.02	85.46	27.06
Medical Properties Trust	Rental	Healthcare	REIT	8.77	4,708	0.33	0.52	13.23	-NA-	1.00	2.12	-10.84	-46.00	6.69	6.69	0.00	6.69	-18.67	24.60	30.96
Terreno Realty CORP	Rental	Industrial	REIT	61.59	4,464	0.32	0.50	2.60	-NA-	-NA-	12.71	6.16	-13.22	-4.66	-4.66	0.64	-4.02	9.00	19.01	23.34
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	89.66	4,335	0.31	0.48	3.35	-NA-	-NA-	4.54	36.94	-2.91	-0.08	-0.08	0.91	0.83	10.55	39.90	47.30
Kite Realty Group	Rental	Retail	REIT	20.72	4,056	0.29	0.45	4.63	-NA-	1.29	11.50	30.68	-3.00	0.19	-0.96	1.23	0.27	0.71	75.94	39.70

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Apr-23	Dividend Rtn (%) Apr-23	Total Rtn (%) Apr-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln) Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23	Apr-23
Independence Realty Trust	Rental	Residential	REIT	16.65	3,360	0.24	0.37	3.36	-NA-	-NA-	-NA-	21.47	-36.87	3.87	0.92	4.79	-0.42	28.85	23.88	
Phillips Edison & Company	Rental	Retail	REIT	31.54	3,320	0.24	0.37	3.55	-NA-	-NA-	-NA-	-NA-	-3.02	-3.31	0.30	-3.01	0.23	19.77	19.77	
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	24.75	3,126	0.22	0.35	4.44	-NA-	-NA-	-NA-	23.69	7.67	-0.40	1.15	0.75	6.63	38.55	27.92	
Kilroy Realty Corporation	Rental	Office	REIT	29.24	3,071	0.22	0.34	7.39	3.82	-1.74	-11.37	-17.14	-55.17	-9.75	1.80	-7.95	-22.99	22.75	31.19	
Cousins Properties Incorporated	Rental	Office	REIT	21.81	2,977	0.21	0.33	5.87	-2.01	-0.84	-5.37	-5.39	-35.68	3.51	2.01	3.61	-11.23	23.22	30.47	
National Storage Affiliates Trust	Rental	Self Storage	REIT	38.55	2,958	0.21	0.33	5.71	-NA-	-NA-	11.84	15.48	-28.00	-7.73	0.00	-7.73	8.25	22.67	24.73	
Physicians Realty Trust	Rental	Healthcare	REIT	14.42	2,953	0.21	0.33	6.38	-NA-	-NA-	4.95	3.20	-10.50	-1.88	1.59	-1.83	2.83	19.52	15.94	
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.89	2,878	0.20	0.32	6.45	-NA-	-NA-	3.84	19.83	-7.44	-3.54	0.56	-3.50	-3.61	26.19	30.94	
EPR Properties	Rental	Specialty	REIT	41.96	2,808	0.20	0.31	7.86	5.68	2.78	0.52	17.57	-13.82	10.85	0.75	10.88	14.16	40.59	48.74	
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.17	2,514	0.18	0.28	6.80	-NA-	-NA-	-NA-	-NA-	-16.58	-4.94	1.64	-3.30	1.45	23.77	23.77	
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.05	2,427	0.17	0.27	4.98	-NA-	-NA-	-10.06	9.48	-36.73	-2.51	1.31	-1.20	3.48	48.67	52.24	
Vornado Realty Trust	Rental	Office	REIT	15.01	2,394	0.17	0.27	9.99	2.97	-4.93	-17.50	-21.97	-56.15	-2.34	0.00	-2.34	-26.07	28.63	35.63	
Sabra Health Care REIT	Rental	Healthcare	REIT	11.40	2,364	0.17	0.26	10.53	-NA-	-1.26	-0.01	4.67	5.31	-0.87	0.00	-0.87	-5.87	31.94	28.97	
Corporate Office Properties Trust	Rental	Office	REIT	22.89	2,317	0.16	0.26	4.98	4.45	1.50	0.64	-0.28	-10.08	-3.46	1.26	-2.20	-10.66	21.21	22.94	
LXP Industrial Trust	Rental	Industrial	REIT	9.40	2,298	0.16	0.25	5.32	0.21	1.62	8.01	1.01	-21.20	-8.83	1.27	-7.56	-4.94	20.43	23.05	
Highwoods Properties, Inc.	Rental	Office	REIT	22.92	2,152	0.15	0.24	8.73	4.20	0.08	-6.13	-9.97	-38.98	-1.16	0.00	-1.16	-16.30	23.24	28.45	
SITE Centers	Rental	Retail	REIT	12.34	2,129	0.15	0.24	4.21	-3.40	-4.85	4.85	30.25	-19.12	0.49	0.49	0.49	-8.71	47.35	46.53	
Douglas Emmett Inc.	Rental	Office	REIT	12.88	1,968	0.14	0.22	5.90	-NA-	-1.61	-13.39	-19.24	-53.09	4.46	1.61	6.07	-16.65	24.22	33.76	
Macerich Company	Rental	Retail	REIT	9.99	1,933	0.14	0.21	6.81	1.26	-7.29	-20.75	15.57	-15.30	-5.75	0.00	-5.75	-9.77	55.88	73.79	
Four Corners Property Trust	Rental	Retail	REIT	25.51	1,918	0.14	0.21	5.33	-NA-	-NA-	6.95	9.50	-2.20	-5.03	1.29	-3.74	-0.31	23.67	20.37	
National Health Investors, Inc.	Rental	Healthcare	REIT	49.77	1,868	0.13	0.21	7.23	9.02	2.64	0.41	3.69	3.57	-3.51	1.81	-1.70	-2.97	24.68	24.82	
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.53	1,816	0.13	0.20	2.10	-NA-	1.67	-6.56	1.75	-20.98	-3.54	0.55	-2.99	-0.83	28.29	38.43	
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	19.61	1,787	0.13	0.20	5.00	7.63	-2.06	1.92	42.13	27.06	1.15	1.19	11.90	48.72	60.95		
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.78	1,780	0.13	0.20	5.72	-NA-	-NA-	2.25	11.36	-21.33	1.15	1.49	2.64	8.20	28.26	26.90	
CareTrust REIT	Rental	Healthcare	REIT	19.49	1,734	0.12	0.19	5.75	-NA-	-NA-	13.10	11.23	27.05	-0.46	1.48	1.02	6.40	26.60	25.93	
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	68.55	1,710	0.12	0.19	10.50	-NA-	-NA-	-NA-	3.36	-47.65	-9.79	2.40	-7.39	-30.59	44.85	45.25	
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	14.23	1,661	0.12	0.18	0.28	-NA-	-1.75	-13.42	6.62	-41.56	1.35	0.08	1.43	6.35	40.97	52.71	
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.11	1,528	0.11	0.17	1.48	-NA-	4.31	-2.04	10.01	-21.90	-0.25	0.40	0.15	-0.61	37.98	46.71	
Urban Edge Properties	Rental	Retail	REIT	14.67	1,508	0.11	0.17	4.36	-NA-	-NA-	-38.41	-47.51	-18.08	-2.59	0.00	-2.59	5.25	35.49	39.20	
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.10	1,456	0.10	0.16	3.17	-NA-	-2.27	-9.38	3.73	-26.60	-4.72	0.82	-3.90	-3.87	36.62	46.18	
Retail Opportunity Investment Corp.	Rental	Retail	REIT	13.03	1,412	0.10	0.16	4.60	-NA-	2.54	-1.74	13.47	-26.95	-6.66	0.00	-6.66	-12.31	29.91	34.38	
JBG SMITH Properties	Rental	Industrial/Office	REIT	14.27	1,378	0.10	0.15	6.31	-NA-	-NA-	-12.63	-20.64	-42.45	-5.25	0.00	-5.25	-24.82	26.02	31.65	
Inventrust Properties CORP	Rental	Retail	REIT	22.55	1,373	0.10	0.15	3.82	-NA-	-NA-	-NA-	-NA-	-22.81	-3.63	0.95	-2.68	-3.82	29.24	29.24	
SL Green Realty Corp.	Rental	Office	REIT	23.67	1,369	0.10	0.15	13.73	4.16	-4.72	-15.28	-12.00	-60.71	1.79	1.95	-26.59	38.17	51.72		
Elme Communities (former Washington	Rental	Diversified	REIT	17.23	1,353	0.10	0.15	4.18	0.97	-0.29	-5.17	-5.10	-25.61	-3.53	0.00	-3.53	-2.19	22.66	29.75	
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	12.66	1,301	0.09	0.14	3.16	-NA-	-NA-	-5.94	10.14	-32.81	-3.28	0.81	-2.47	-3.19	41.59	57.06	
Service Properties Trust	Rental	Diversified	REIT	8.77	1,294	0.09	0.14	9.12	0.59	-2.24	-11.88	10.93	15.52	-9.94	2.20	-9.75	25.79	48.58	62.06	
Veris Residential Inc	Rental	Residential	REIT	16.35	1,265	0.09	0.14	0.00	-0.64	-2.53	1.12	0.74	2.12	11.68	0.00	11.68	2.64	27.04	34.43	
Getty Realty Corp.	Rental	Retail	REIT	33.33	1,263	0.09	0.14	5.16	4.65	7.99	10.09	11.57	28.58	-7.49	0.00	-7.49	-0.27	17.78	19.61	
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.23	1,251	0.09	0.14	4.58	-NA-	-NA-	-NA-	-NA-	-5.24	1.69	1.69	3.84	25.29	25.29		
LTC Properties Inc	Rental	Healthcare	REIT	33.45	1,201	0.09	0.13	6.82	-NA-	1.65	4.23	3.88	7.70	-4.24	0.57	-4.21	-3.72	23.72	23.25	
Easterly Government Properties	Rental	Office	REIT	14.07	1,153	0.08	0.13	7.53	-NA-	-NA-	-1.30	-13.82	-20.58	2.40	0.00	2.40	0.46	18.11	18.70	
Acadia Realty Trust	Rental	Retail	REIT	13.51	1,131	0.08	0.13	5.33	5.11	-2.34	-5.78	6.60	-31.98	-3.15	1.34	-1.81	-4.60	35.22	46.59	
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	11.26	1,054	0.07	0.12	14.21	-NA-	-NA-	1.23	2.86	-11.19	-9.33	3.24	-9.20	-7.24	26.02	29.01	
Apartment Inv Management	Rental	Residential	REIT	7.83	1,054	0.07	0.12	0.00	19.75	24.18	22.15	13.44	56.67	1.82	0.00	1.82	9.97	31.95	47.38	
Safehold Inc.	Rental	Specialty	REIT	27.72	990	0.07	0.11	2.55	-NA-	-NA-	-NA-	-NA-	-33.97	-5.62	0.62	-5.00	-2.53	40.78	40.78	
NETSTREIT Corp.	Rental	Retail	REIT	18.22	902	0.06	0.10	4.39	-NA-	-NA-	-NA-	-NA-	-NA-	-0.33	0.00	-0.33	0.49	17.87	17.87	

**FTSE EPRA Nareit Developed North America Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Nexpoint Residential Trust	Rental	Residential	REIT	42.93	873	0.06	0.10	3.91	-NA-	-NA-	-NA-	-NA-	-50.06	-1.69	-1.69	0.00	-1.69	-0.39	26.65	26.65	
American Assets Trust Inc.	Rental	Diversified	REIT	18.20	808	0.06	0.09	7.25	-NA-	-1.60	-6.55	-8.53	-46.75	-2.10	-2.10	0.00	-2.10	-30.08	30.63	37.39	
Centerspace	Rental	Residential	REIT	56.38	763	0.05	0.08	5.18	-NA-	-3.06	5.18	1.23	-35.73	3.20	3.20	1.42	4.62	-2.66	23.62	22.78	
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	35.79	762	0.05	0.08	5.00	-NA-	-NA-	-NA-	-NA-	2.02	-2.21	-2.21	0.00	-2.21	1.22	20.87	20.87	
Empire State Realty Trust	Rental	Office	REIT	6.11	730	0.05	0.08	2.29	-NA-	-NA-	-16.13	-8.07	-27.66	-5.86	-5.86	0.00	-5.86	-8.83	35.48	54.12	
Paramount Group	Rental	Office	REIT	4.33	729	0.05	0.08	7.16	-NA-	-NA-	-15.82	-18.27	-51.21	-5.04	-5.04	1.79	-3.25	-25.80	36.13	53.30	
Piedmont Office Realty Trust	Rental	Office	REIT	6.51	719	0.05	0.08	12.90	-NA-	-3.59	-10.14	-20.19	-54.35	-10.82	-10.82	0.00	-10.82	-26.72	25.59	36.30	
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.72	707	0.05	0.08	6.48	-NA-	-NA-	-NA-	11.97	-8.04	-0.76	-0.76	1.67	0.91	3.57	37.43	27.37	
RPT Realty	Rental	Retail	REIT	9.30	706	0.05	0.08	6.02	8.67	-0.75	0.27	14.92	-26.03	-2.21	-2.21	0.00	-2.21	-5.98	38.95	48.38	
Hudson Pacific Properties	Rental	Office	REIT	5.56	691	0.05	0.08	17.99	-NA-	-4.89	-20.70	-29.64	-71.82	-16.39	-16.39	0.00	-16.39	-40.29	28.54	40.61	
The Necessity Retail REIT Inc	Rental	Retail	REIT	5.51	662	0.05	0.07	15.43	-NA-	-NA-	-NA-	-0.63	-17.70	-8.88	-12.26	3.56	-8.70	-3.50	43.25	37.16	
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.44	606	0.04	0.07	2.48	-NA-	-NA-	-11.59	2.68	-33.54	-8.00	-8.00	0.00	-8.00	-10.25	45.86	53.54	
Brandywine Realty Trust	Rental	Office	REIT	3.93	599	0.04	0.07	19.34	-2.13	-3.16	-13.70	-17.75	-59.81	-12.90	-16.91	4.37	-12.54	-29.92	25.07	32.29	
Universal Health Realty Income Trust	Rental	Healthcare	REIT	43.50	501	0.04	0.06	6.57	5.39	2.51	-1.36	-21.77	-9.08	-9.58	-9.58	0.00	-9.58	-7.36	23.14	25.20	
Office Properties Income Trust	Rental	Office	REIT	6.52	281	0.02	0.03	15.34	-NA-	-13.22	-19.94	-22.37	-61.05	-44.96	-46.99	2.21	-44.78	-45.17	83.71	38.49	
<b>FTSE EPRA Nareit United States Total</b>					<b>863,500</b>	<b>61.23</b>	<b>95.80</b>	<b>4.19</b>													



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,742.33	901,437.19	100.00	4.21	8.74	6.47	6.95	9.04	-18.89	-0.82	-0.82	0.07	18.13	17.57
United States	EUR	7,321.04	863,499.02	95.79	4.19	8.68	6.70	7.05	9.01	-18.85	-0.81	-0.81	0.02	18.17	17.60
US Dividend +	EUR	5,067.27	792,161.67	87.88	4.40	-NA-	6.58	6.92	9.10	-17.91	-0.78	-0.78	-0.50	18.11	17.10
US Dividend+ Net of Tax Index	EUR	-NA-	792,161.67	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,779.05	37,938.18	4.21	4.77	9.36	3.39	5.07	9.42	-19.93	-1.07	-1.07	1.09	20.41	19.64
North America	USD	8,158.74	995,186.66	100.00	4.21	8.68	4.60	5.04	9.33	-15.12	0.78	0.78	3.52	17.66	18.67
United States	USD	8,063.84	953,302.91	95.79	4.19	8.62	4.83	5.13	9.30	-15.07	0.79	0.79	3.46	17.63	18.62
US Dividend +	USD	4,620.86	874,546.48	87.88	4.40	8.56	4.71	5.01	9.39	-14.10	0.82	0.82	2.93	17.56	18.17
US Dividend+ Net of Tax Index	USD	-NA-	874,546.48	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,669.78	41,883.75	4.21	4.77	9.31	1.58	3.19	9.71	-16.20	0.53	0.53	4.57	21.21	21.97

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,461.18	791,778.71	100.00	4.21	10.00	6.86	6.98	9.45	-15.22	-0.86	-0.86	-0.93	16.82	15.78
United States	GBP	10,339.50	758,455.66	95.79	4.19	9.94	7.09	7.07	9.43	-15.17	-0.85	-0.85	-0.98	16.88	15.83
US Dividend +	GBP	6,589.70	695,796.39	87.88	4.40	9.87	6.97	6.95	9.52	-14.19	-0.82	-0.82	-1.49	16.82	15.32
US Dividend+ Net of Tax Index	GBP	-NA-	695,796.39	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,398.65	33,323.06	4.21	4.77	10.63	3.77	5.10	9.84	-16.30	-1.11	-1.11	0.08	19.12	17.53
North America	JPY	10,853.75	135,509,591.95	100.00	4.21	9.41	8.16	9.73	18.50	-10.80	3.11	3.11	6.83	18.49	19.17
United States	JPY	10,727.50	129,806,491.39	95.79	4.19	9.35	8.40	9.83	18.47	-10.74	3.12	3.12	6.77	18.51	19.20
US Dividend +	JPY	5,678.18	119,082,621.59	87.88	4.40	-NA-	8.27	9.71	18.56	-9.72	3.15	3.15	6.22	18.42	18.70
US Dividend+ Net of Tax Index	JPY	-NA-	119,082,621.59	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	12,863.92	5,703,100.56	4.21	4.77	10.03	5.04	7.80	18.91	-11.93	2.85	2.85	7.92	21.06	20.95

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	8,078.68	1,505,919.14	100.00	4.21	-NA-	9.43	7.87	8.99	-8.73	2.14	2.14	6.23	15.40	14.09
United States	AUD	7,984.71	1,442,540.54	95.79	4.19	-NA-	9.67	7.97	8.96	-8.67	2.15	2.15	6.17	15.51	14.15
US Dividend +	AUD	5,329.90	1,323,366.09	87.88	4.40	-NA-	9.54	7.84	9.05	-7.62	2.18	2.18	5.63	15.44	13.62
US Dividend+ Net of Tax Index	AUD	-NA-	1,323,366.09	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,574.89	63,378.60	4.21	4.77	-NA-	6.27	5.97	9.37	-9.89	1.88	1.88	7.31	17.41	16.07
Canada	CAD	9,067.47	56,806.93	4.21	4.77	9.00	4.66	4.36	8.85	-11.07	0.74	0.74	4.68	17.87	18.26

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,293.30	901,437.19	100.00	2.96	-NA-	5.25	5.73	7.83	-19.83	-0.86	-0.86	-0.28	18.14	17.59
United States	EUR	5,970.02	863,499.02	95.79	2.93	-NA-	5.49	5.83	7.80	-19.78	-0.85	-0.85	-0.33	18.18	17.61
US Dividend +	EUR	-NA-	792,161.67	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,137.10	792,161.67	87.88	3.08	-NA-	-NA-	5.64	7.80	-18.93	-0.83	-0.83	-0.87	20.38	17.12
Canada	EUR	6,847.69	37,938.18	4.21	3.58	-NA-	2.09	3.88	8.23	-20.84	-1.17	-1.17	0.71	20.41	19.65
North America	USD	6,631.75	995,186.66	100.00	2.96	-NA-	3.40	3.84	8.12	-16.10	0.74	0.74	3.15	17.67	18.69
United States	USD	6,575.74	953,302.91	95.79	2.93	-NA-	3.63	3.94	8.09	-16.05	0.75	0.75	3.10	17.64	18.64
US Dividend +	USD	-NA-	874,546.48	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,772.64	874,546.48	87.88	3.08	-NA-	-NA-	3.75	8.08	-15.16	0.77	0.77	2.54	20.32	18.19
Canada	USD	7,542.46	41,883.75	4.21	3.58	-NA-	0.29	2.02	8.51	-17.16	0.43	0.43	4.18	21.20	21.97

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,503.26	791,778.71	100.00	2.96	-NA-	5.63	5.76	8.24	-16.19	-0.90	-0.90	-1.28	16.82	15.78
United States	GBP	8,431.44	758,455.66	95.79	2.93	-NA-	5.87	5.86	8.22	-16.14	-0.89	-0.89	-1.33	16.88	15.84
US Dividend +	GBP	-NA-	695,796.39	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,380.07	695,796.39	87.88	3.08	-NA-	-NA-	5.67	8.21	-15.25	-0.87	-0.87	-1.86	18.20	15.33
Canada	GBP	9,670.98	33,323.06	4.21	3.58	-NA-	2.46	3.90	8.64	-17.25	-1.21	-1.21	-0.30	19.12	17.54
North America	JPY	8,822.35	135,509,591.95	100.00	2.96	-NA-	6.92	8.48	17.19	-11.82	3.07	3.07	6.45	18.50	19.17
United States	JPY	8,747.84	129,806,491.39	95.79	2.93	-NA-	7.16	8.58	17.16	-11.77	3.08	3.08	6.40	18.52	19.20
US Dividend +	JPY	-NA-	119,082,621.59	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	4,635.87	119,082,621.59	87.88	3.08	-NA-	-NA-	8.39	17.15	-10.84	3.10	3.10	5.82	20.74	18.71
Canada	JPY	10,033.89	5,703,100.56	4.21	3.58	-NA-	3.71	6.58	17.61	-12.93	2.75	2.75	7.51	21.06	20.95

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,566.67	1,505,919.14	100.00	2.96	-NA-	8.18	6.64	7.78	-9.78	2.09	2.09	5.85	15.41	14.10
United States	AUD	6,511.21	1,442,540.54	95.79	2.93	-NA-	8.42	6.74	7.75	-9.72	2.11	2.11	5.80	15.51	14.16
US Dividend +	AUD	-NA-	1,323,366.09	87.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,351.52	1,323,366.09	87.88	3.08	-NA-	-NA-	6.55	7.75	-8.77	2.13	2.13	5.23	16.59	13.64
Canada	AUD	7,468.44	63,378.60	4.21	3.58	-NA-	4.93	4.77	8.17	-10.91	1.78	1.78	6.90	17.41	16.08
Canada	CAD	7,073.21	56,806.93	4.21	3.58	-NA-	3.34	3.17	7.66	-12.08	0.65	0.65	4.28	17.87	18.27

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,733.31	901,437.19	100.00	0.00	4.29	2.49	3.06	5.28	-21.98	-0.97	-0.97	-1.11	18.20	17.65
United States	EUR	2,624.25	863,499.02	95.79	0.00	4.33	2.79	3.20	5.30	-21.91	-0.95	-0.95	-1.15	18.25	17.68
US Dividend +	EUR	2,554.03	792,161.67	87.88	0.00	-NA-	2.53	2.88	5.10	-21.25	-0.94	-0.94	-1.74	18.19	17.20
US Dividend+ Net of Tax Index	EUR	-NA-	792,161.67	87.88	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,581.12	37,938.18	4.21	0.00	3.61	-1.72	0.38	4.72	-23.50	-1.46	-1.46	-0.43	20.42	19.69
North America	USD	2,879.83	995,186.66	100.00	0.00	4.23	0.68	1.22	5.56	-18.35	0.63	0.63	2.29	17.72	18.75
United States	USD	2,890.51	953,302.91	95.79	0.00	4.27	0.98	1.36	5.58	-18.28	0.65	0.65	2.26	17.70	18.70
US Dividend +	USD	2,329.03	874,546.48	87.88	0.00	4.01	0.72	1.04	5.38	-17.59	0.66	0.66	1.64	17.64	18.27
US Dividend+ Net of Tax Index	USD	-NA-	874,546.48	87.88	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,843.00	41,883.75	4.21	0.00	3.55	-3.45	-1.41	5.00	-19.95	0.14	0.14	3.00	21.21	22.00

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,692.53	791,778.71	100.00	0.00	5.49	2.86	3.09	5.68	-18.45	-1.01	-1.01	-2.10	16.86	15.82
United States	GBP	3,706.23	758,455.66	95.79	0.00	5.53	3.16	3.23	5.70	-18.37	-0.99	-0.99	-2.14	16.92	15.88
US Dividend +	GBP	3,321.37	695,796.39	87.88	0.00	5.26	2.90	2.91	5.51	-17.68	-0.97	-0.97	-2.72	16.87	15.38
US Dividend+ Net of Tax Index	GBP	-NA-	695,796.39	87.88	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,645.31	33,323.06	4.21	0.00	4.80	-1.37	0.41	5.12	-20.04	-1.49	-1.49	-1.43	19.11	17.57
North America	JPY	3,831.10	135,509,591.95	100.00	0.00	4.93	4.11	5.75	14.41	-14.19	2.95	2.95	5.56	18.55	19.21
United States	JPY	3,845.31	129,806,491.39	95.79	0.00	4.97	4.42	5.89	14.44	-14.12	2.98	2.98	5.53	18.57	19.24
US Dividend +	JPY	2,861.94	119,082,621.59	87.88	0.00	-NA-	4.16	5.56	14.22	-13.39	2.99	2.99	4.90	18.48	18.76
US Dividend+ Net of Tax Index	JPY	-NA-	119,082,621.59	87.88	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,782.10	5,703,100.56	4.21	0.00	4.24	-0.16	2.99	13.81	-15.87	2.45	2.45	6.29	21.07	20.97



Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,851.57	1,505,919.14	100.00	0.00	-NA-	5.33	3.95	5.23	-12.20	1.98	1.98	4.97	15.46	14.18
United States	AUD	2,862.15	1,442,540.54	95.79	0.00	-NA-	5.64	4.09	5.25	-12.12	2.01	2.01	4.93	15.57	14.23
US Dividend +	AUD	2,686.40	1,323,366.09	87.88	0.00	-NA-	5.38	3.77	5.05	-11.38	2.02	2.02	4.31	15.50	13.73
US Dividend+ Net of Tax Index	AUD	-NA-	1,323,366.09	87.88	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,815.10	63,378.60	4.21	0.00	-NA-	1.01	1.25	4.67	-13.91	1.48	1.48	5.69	17.41	16.12
Canada	CAD	2,665.98	56,806.93	4.21	0.00	3.26	-0.52	-0.29	4.17	-15.05	0.35	0.35	3.10	17.87	18.29

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series North America	LOCAL	-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 Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

## 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)	Free Float Nth America
				Apr-23	Apr-23
ProLogis USA	Rental	Industrial	USA	104,330.65	11.57
Equinix Inc	Rental	Data	USA	60,504.02	6.71
Public Storage, Inc.	Rental	Self	USA	41,681.03	4.62
Realty Income Corp.	Rental	Retail	USA	35,657.33	3.96
Welltower	Rental	Healthcare	USA	33,882.92	3.76
Simon Property Group, Inc.	Rental	Retail	USA	33,421.41	3.71
Vici Properties Inc	Rental	Specialty	USA	30,763.97	3.41
Digital Realty Trust	Rental	Data	USA	25,717.46	2.85
AvalonBay Communities, Inc.	Rental	Residential	USA	22,776.34	2.53
Equity Residential Properties Trust	Rental	Residential	USA	21,175.61	2.35
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,285.96	2.14
Invitation Homes Inc	Rental	Residential	USA	18,409.43	2.04
Extra Space Storage	Rental	Self	USA	18,211.69	2.02
Ventas, Inc.	Rental	Healthcare	USA	17,342.06	1.92
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	15,962.18	1.77
Sun Communities, Inc.	Rental	Residential	USA	15,278.59	1.69
W. P. Carey Inc.	Rental	Diversified	USA	14,001.98	1.55
Essex Prop Trust	Rental	Residential	USA	12,765.16	1.42
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,247.24	1.36
Gaming & Leisure Properties	Rental	Specialty	US	11,475.90	1.27

### Country Breakdown

Country Index	Number of Constituents Apr-23	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Nth America Apr-23
FTSE EPRA Nareit North America	128	901,437.19	100.00
FTSE EPRA Nareit United States	109	863,499.02	95.79
FTSE EPRA Nareit Canada	19	37,938.18	4.21

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

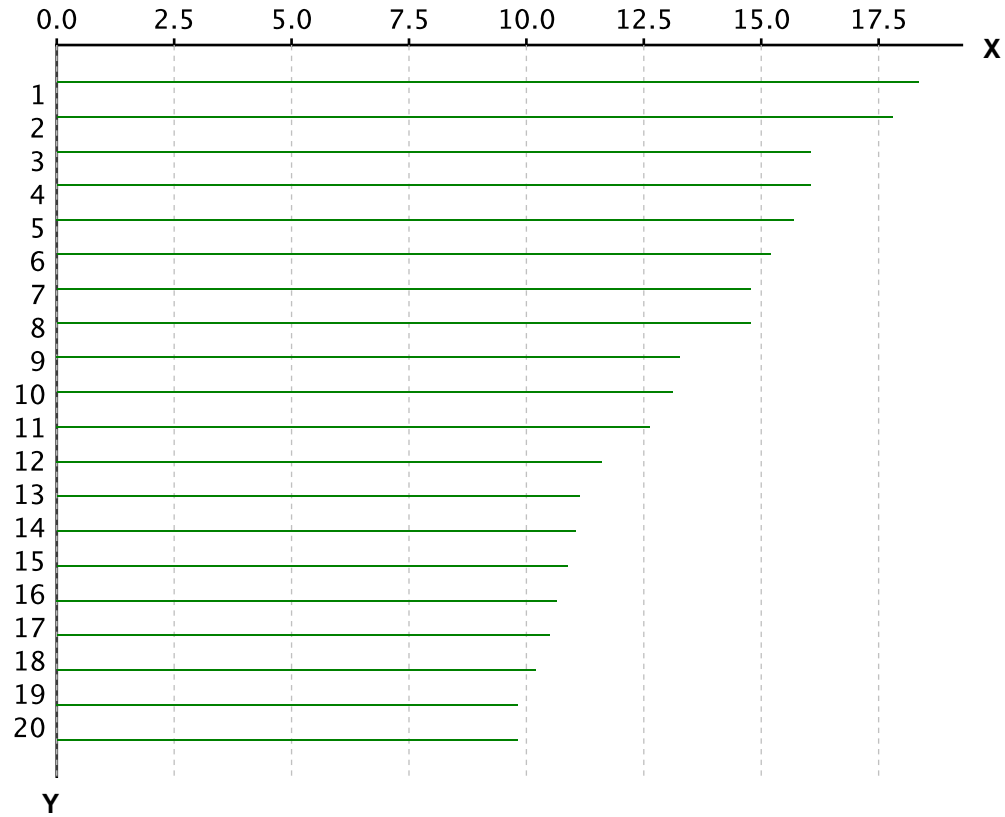
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Medical Properties Trust	USA	18.35	0	18.35	▲
2	Veris Residential Inc	USA	17.8	0	17.8	▲
3	SL Green Realty Corp.	USA	14.74	1.31	16.05	▲
4	SL Green Realty Corp.	USA	14.74	1.31	16.05	▲
5	AvalonBay Communities,	USA	14.65	1.05	15.7	▲
6	Welltower	USA	15.2	0	15.2	▲
7	EPR Properties	USA	14.02	0.75	14.77	▲
8	EPR Properties	USA	14.02	0.75	14.77	▲
9	Invitation Homes Inc	USA	13.27	0	13.27	▲
10	Equity Residential Properties	USA	13.11	0	13.11	▲
11	Ventas, Inc.	USA	11.59	1.05	12.63	▲
12	American Homes 4 Rent	USA	11.61	0	11.61	▲
13	Centerspace	USA	9.71	1.42	11.13	▲
14	Douglas Emmett Inc.	USA	9.43	1.61	11.05	▲
15	Essex Prop Trust	USA	9.72	1.15	10.88	▲
16	Cousins Properties	USA	9.05	1.6	10.65	▲
17	Camden Property Trust	USA	9.49	0.99	10.49	▲
18	Apartment Income REIT	USA	10.19	0	10.19	▲
19	Apartment Inv Management	USA	9.82	0	9.82	▲
20	Independence Realty Trust	USA	8.89	0.92	9.81	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	H & R REIT	CAN	-2.89	0.41	-2.48	▼
2	Retail Opportunity	USA	-2.54	0	-2.54	▼
3	Safehold Inc.	USA	-3.45	0.62	-2.83	▼
4	LXP Industrial Trust	USA	-4.76	1.27	-3.5	▼
5	Piedmont Office Realty Trust	USA	-3.7	0	-3.7	▼
6	Northwest Healthcare	CAN	-4.68	0.78	-3.9	▼
7	Northwest Healthcare	CAN	-4.68	0.78	-3.9	▼
8	The Necessity Retail REIT	USA	-7.71	3.56	-4.15	▼
9	Allied Properties REIT	CAN	-5.24	0.62	-4.62	▼
10	Allied Properties REIT	CAN	-5.24	0.62	-4.62	▼
11	Brandywine Realty Trust	USA	-9.66	4.37	-5.29	▼
12	Getty Realty Corp.	USA	-5.31	0	-5.31	▼
13	Hudson Pacific Properties	USA	-5.44	0	-5.44	▼
14	ARC Global II Sarl	USA	-8.75	3.24	-5.51	▼
15	Artis Real Estate Investment	CAN	-6.26	0.67	-5.59	▼
16	Artis Real Estate Investment	CAN	-6.26	0.67	-5.59	▼
17	Innovative Industrial	USA	-8.62	2.4	-6.23	▼
18	Universal Health Realty	USA	-7.09	0	-7.09	▼
19	Office Properties Income	USA	-42.35	2.21	-40.14	▼
20	Public Storage, Inc.	USA	-98.68	0	-98.68	▼

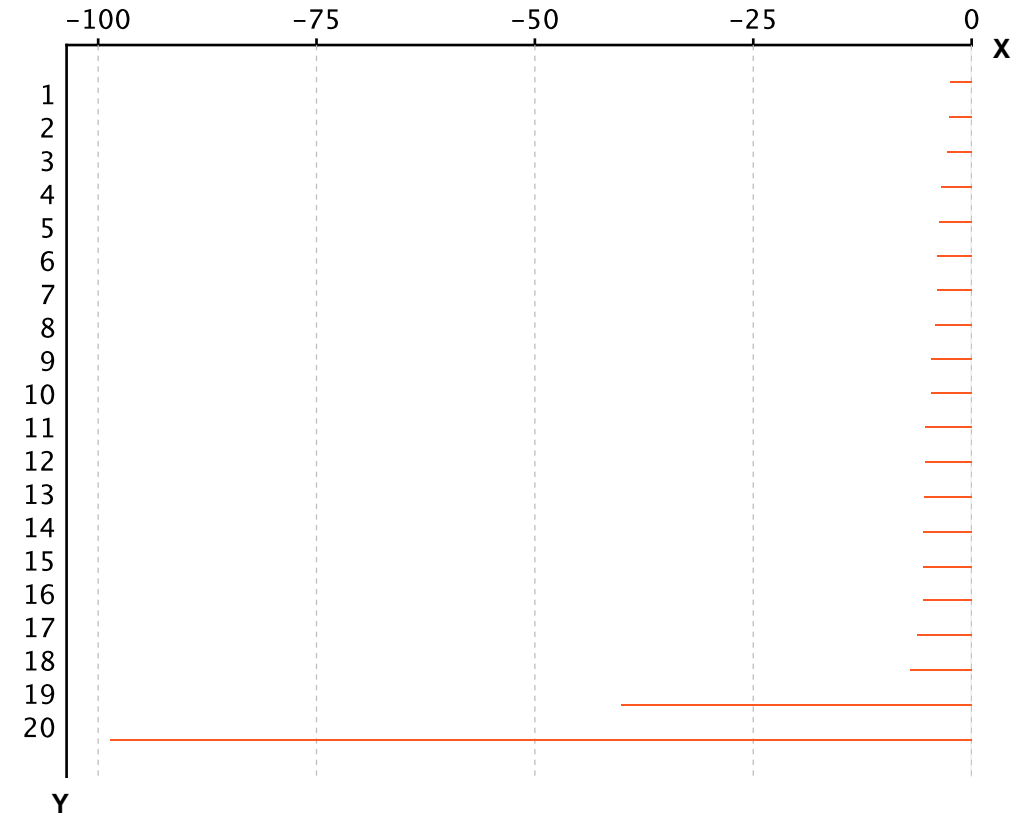
### Top 20 Performance



X-axis is Total Return in percentage (%)

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

### Bottom 20 Performance



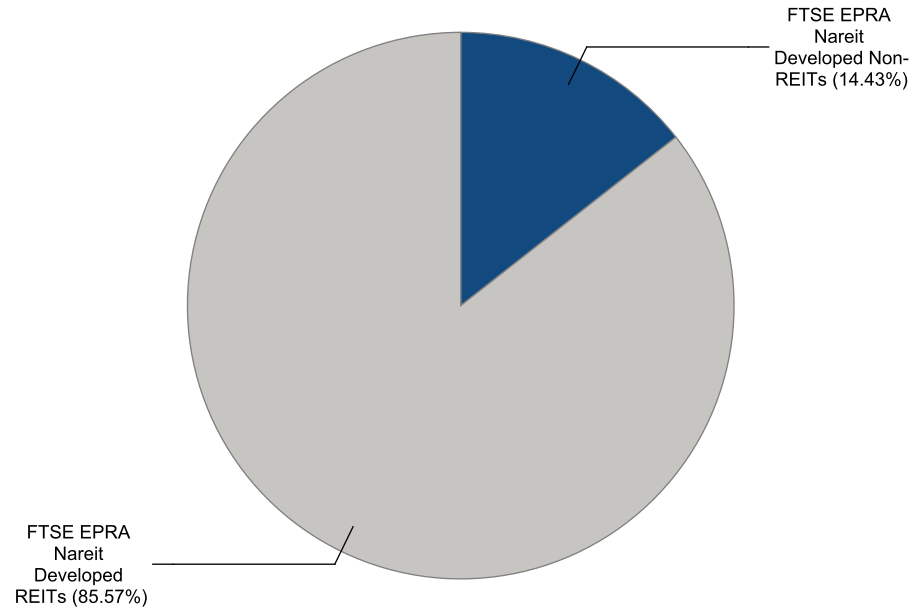
X-axis is Total Return in percentage (%)

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

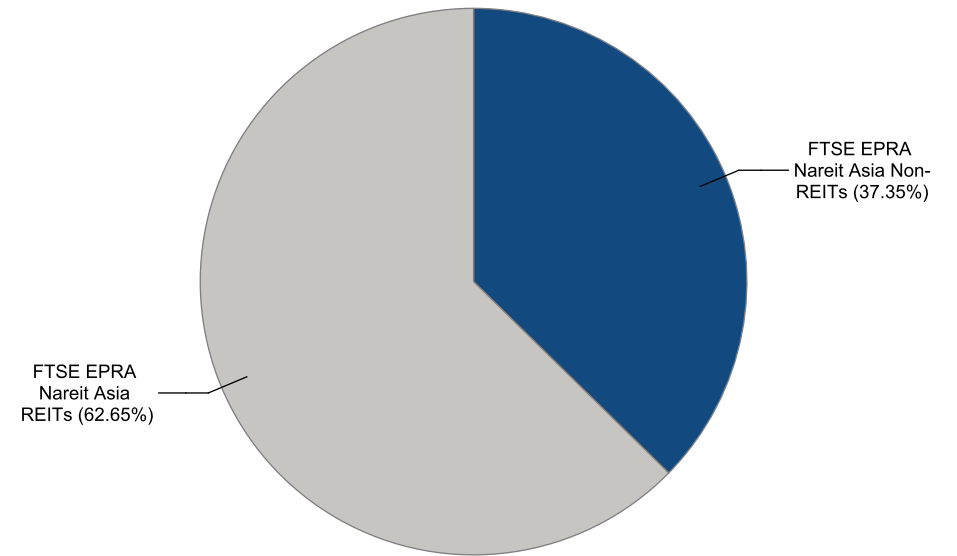
## Section 3.5

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

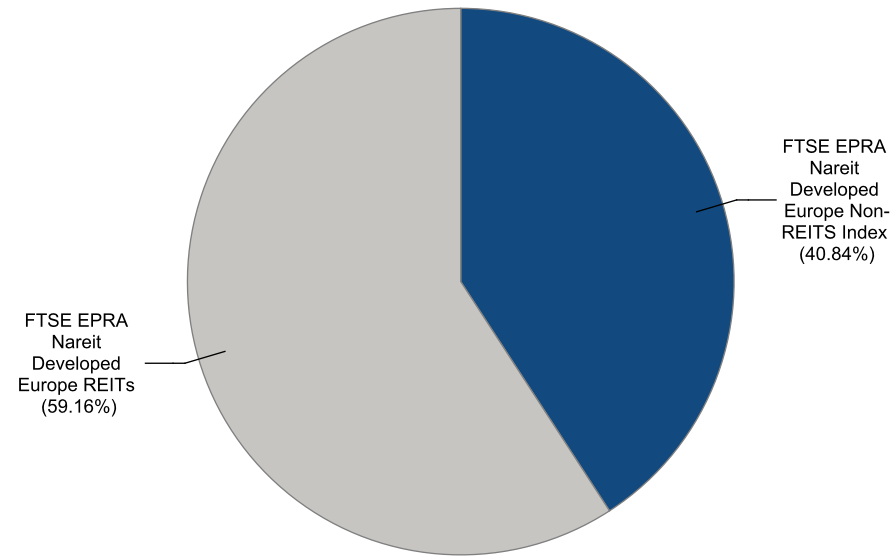
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



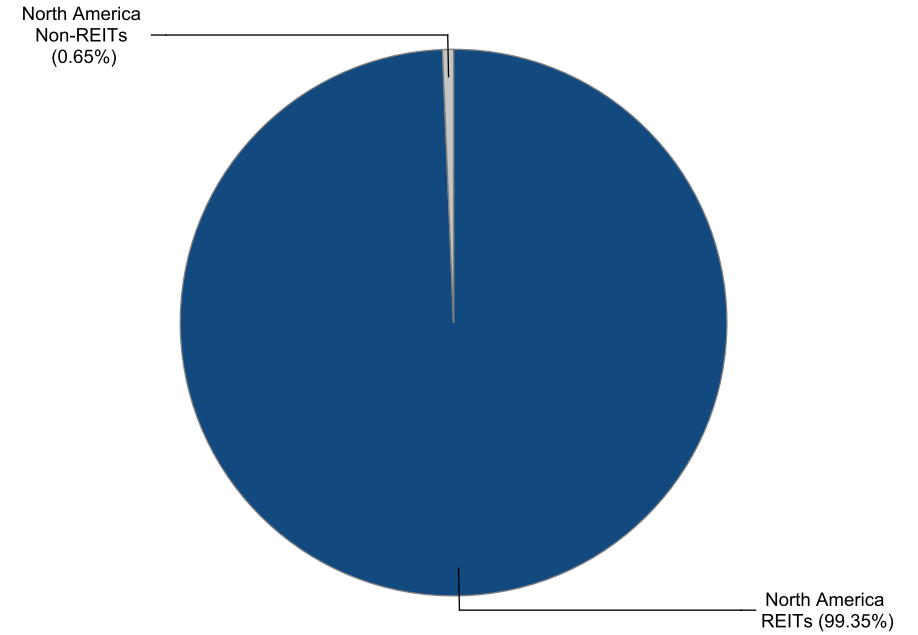
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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





Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,492.74	203,317.10	14.43	4.14	-NA-	1.20	-2.14	-2.33	-18.74	2.66	2.66	-1.91	14.07	14.54
Developed REITs	EUR	2,211.50	1,206,148.56	85.57	4.41	-NA-	5.54	4.94	7.21	-18.19	-0.06	-0.06	-0.18	16.99	16.33
Developed Ex Asia Non-REITs	EUR	1,364.89	79,201.38	2.77	4.96	-NA-	5.23	-3.36	-8.08	-33.95	6.48	6.48	-3.74	17.77	21.82
Developed Ex Asia REITs	EUR	2,231.28	997,917.64	34.90	4.28	-NA-	5.89	5.37	8.11	-19.30	-0.26	-0.26	0.53	17.77	17.60
Developed Ex Europe Non-REITs	EUR	1,459.40	132,677.85	4.64	3.66	-NA-	0.00	-1.12	2.39	-6.53	0.36	0.36	-0.86	15.45	15.75
Developed Ex Europe REITs	EUR	2,489.70	1,103,819.08	38.60	4.36	-NA-	6.00	6.19	7.87	-17.65	-0.50	-0.50	-0.61	17.16	16.15
Developed Ex US Non-REITs	EUR	1,263.19	201,536.61	7.05	4.13	-NA-	1.12	-2.18	-2.43	-18.68	2.69	2.69	-1.96	14.04	14.53
Developed Ex US REITs	EUR	1,443.53	344,430.03	12.04	4.97	-NA-	3.14	0.54	3.14	-16.54	1.85	1.85	-0.64	16.10	14.83
Asia Non-REITs	EUR	1,458.72	124,115.72	37.35	3.62	-NA-	-0.26	-1.12	2.43	-3.88	0.36	0.36	-0.67	15.47	15.86
Asia REITs	EUR	2,098.33	208,230.92	62.65	5.01	-NA-	4.03	2.80	2.97	-12.41	0.91	0.91	-3.51	15.36	11.89
Australia REITs	EUR	1,352.81	50,712.31	15.26	5.74	-NA-	3.66	2.44	9.74	-14.91	3.13	3.13	-1.12	25.88	22.71
Hong Kong Non-REITs	EUR	1,806.37	52,889.03	15.91	4.83	-NA-	2.25	-0.64	3.08	2.29	-1.96	-1.96	-2.79	17.72	18.81
Hong Kong REITs	EUR	4,886.33	17,357.03	5.22	5.21	-NA-	7.43	-0.06	-5.18	-20.34	-0.69	-0.69	-9.96	17.24	21.29
Japan Non-REITs	EUR	889.94	57,345.20	17.25	2.67	-NA-	-3.16	-2.14	0.24	-7.77	2.50	2.50	2.35	19.51	19.53
Japan REITs	EUR	1,761.10	93,663.72	28.18	3.98	-NA-	3.03	2.68	1.00	-10.50	1.18	1.18	-5.99	15.29	11.33
New Zealand REITs	EUR	1,551.71	3,653.91	1.10	5.31	-NA-	0.16	-5.98	-2.06	-18.80	-1.96	-1.96	-2.40	22.12	15.15
Singapore Non-REITs	EUR	2,162.24	11,066.09	3.33	2.93	-NA-	4.51	5.16	16.64	-7.25	0.31	0.31	-2.70	21.62	23.29
Singapore REITs	EUR	3,449.85	41,522.58	12.49	6.25	-NA-	5.81	5.92	4.66	-8.00	-1.15	-1.15	2.53	14.67	12.07

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,166.35	1,091.41	0.63	0.00	-NA-	13.71	3.66	4.29	-2.59	6.05	6.05	-7.23	20.71	23.58
Belgium REITs	EUR	2,850.54	14,924.15	8.63	5.07	-NA-	8.48	5.31	0.05	-26.21	3.62	3.62	3.46	15.41	19.78
Developed Europe Non-REITS Index	EUR	1,331.10	70,639.25	40.84	5.05	-NA-	5.40	-3.70	-8.94	-33.75	7.26	7.26	-3.76	18.31	22.67
Developed Europe REITs	EUR	1,136.62	102,329.48	59.16	4.93	-NA-	1.81	-4.68	0.74	-24.02	4.89	4.89	4.84	19.92	22.29
Developed REITs IRELAND Index	EUR	1,214.69	458.15	0.26	4.95	-NA-	-NA-	2.00	4.47	-17.32	10.97	10.97	-4.85	17.66	21.04
Developed REITs Spain Index	EUR	1,218.56	4,938.66	2.86	3.33	-NA-	-NA-	-5.32	-1.46	-16.33	-0.30	-0.30	-4.56	26.45	32.39
Finland Non-REITs	EUR	1,679.58	2,690.68	1.56	2.82	-NA-	4.20	3.22	-6.64	-32.92	4.75	4.75	-11.53	18.87	23.20
France REITs	EUR	2,116.69	20,822.27	12.04	5.85	-NA-	2.25	-3.37	3.43	-3.08	5.14	5.14	6.77	24.55	31.60
Germany Non-REITs	EUR	822.40	22,458.47	12.98	8.38	-NA-	3.19	-12.02	-19.95	-47.05	11.68	11.68	-10.90	20.58	25.94
Germany REITs	EUR	1,824.72	509.18	0.29	6.57	-NA-	8.04	4.71	5.05	-13.90	4.47	4.47	13.48	18.41	22.48
Italy REITs	EUR	675.34	193.61	0.11	11.78	-NA-	0.88	-9.56	-1.50	-28.27	4.95	4.95	-4.65	28.76	34.36
Netherlands REITs	EUR	468.65	2,398.69	1.39	9.32	-NA-	-7.31	-18.11	1.92	-22.58	0.19	0.19	1.41	36.40	47.74
Norway Non-REITs	EUR	204.21	502.31	0.29	4.71	-NA-	3.66	-0.64	-3.16	-38.91	5.75	5.75	-6.63	27.40	37.83
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,414.68	23,378.26	13.52	3.26	-NA-	8.73	3.62	-2.22	-32.38	3.45	3.45	-3.68	26.51	35.46
Switzerland Non-REITs	EUR	3,696.67	16,289.79	9.42	4.01	-NA-	7.27	6.81	2.16	-8.25	6.71	6.71	5.06	14.27	13.22
UK Non-REITs	EUR	330.21	3,272.34	1.89	3.58	-NA-	1.60	-4.80	-1.10	-27.04	9.68	9.68	3.27	19.08	18.78
UK REITs	EUR	464.34	58,084.76	33.58	4.47	-NA-	3.10	-2.55	0.36	-28.58	6.23	6.23	6.15	19.95	21.04
Developed Non-REITs Israel Index	EUR	3,529.40	2,713.09	100.00	4.02	-NA-	11.55	9.24	1.66	-33.01	2.34	2.34	-12.37	22.79	27.55
Canada Non-REITs	EUR	1,073.16	4,068.55	0.45	3.66	-NA-	1.78	-3.08	5.50	-40.76	-0.27	-0.27	0.05	23.24	24.01
Canada REITs	EUR	2,712.22	33,869.63	3.76	4.91	-NA-	3.54	6.13	10.10	-17.18	-1.17	-1.17	1.24	20.36	19.53
United States Non-REITs	EUR	1,165.86	1,780.49	0.20	5.72	-NA-	6.38	4.22	11.07	-24.64	-0.46	-0.46	4.66	24.84	25.89
United States REITs	EUR	2,179.61	861,718.53	95.59	4.18	-NA-	6.71	7.05	9.00	-18.83	-0.81	-0.81	0.01	18.17	17.59

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,387.05	224,462.08	14.43	4.14	-NA-	-0.58	-3.89	-2.07	-14.96	4.32	4.32	1.47	15.77	17.64
Developed REITs	USD	2,054.92	1,331,588.01	85.57	4.41	-NA-	3.69	3.06	7.49	-14.39	1.55	1.55	3.26	16.99	17.94
Developed Ex Asia Non-REITs	USD	1,268.31	87,438.32	2.77	4.96	-NA-	3.38	-5.09	-7.84	-30.87	8.20	8.20	-0.42	19.52	25.23
Developed Ex Asia REITs	USD	2,073.17	1,101,701.08	34.90	4.28	-NA-	4.02	3.49	8.40	-15.55	1.35	1.35	3.99	17.61	19.03
Developed Ex Europe Non-REITs	USD	1,356.07	146,476.34	4.64	3.66	-NA-	-1.76	-2.89	2.66	-2.19	1.99	1.99	2.55	16.48	16.92
Developed Ex Europe REITs	USD	2,313.63	1,218,616.26	38.60	4.36	-NA-	4.13	4.29	8.16	-13.82	1.11	1.11	2.81	16.92	17.49
Developed Ex US Non-REITs	USD	1,391.35	222,496.42	7.05	4.13	-NA-	-0.65	-3.93	-2.17	-14.90	4.35	4.35	1.41	15.76	17.65
Developed Ex US REITs	USD	1,589.99	380,250.75	12.04	4.97	-NA-	1.32	-1.25	3.41	-12.66	3.49	3.49	2.78	17.31	17.84
Asia Non-REITs	USD	1,355.43	137,023.75	37.35	3.62	-NA-	-2.01	-2.88	2.70	0.59	1.98	1.98	2.75	16.52	16.97
Asia REITs	USD	1,950.17	229,886.93	62.65	5.01	-NA-	2.20	0.97	3.24	-8.33	2.54	2.54	-0.19	16.21	14.59
Australia REITs	USD	1,490.06	55,986.39	15.26	5.74	-NA-	1.83	0.61	10.03	-10.96	4.80	4.80	2.28	26.41	24.98
Hong Kong Non-REITs	USD	1,989.65	58,389.48	15.91	4.83	-NA-	0.45	-2.42	3.35	7.05	-0.38	-0.38	0.56	19.06	20.18
Hong Kong REITs	USD	5,382.10	19,162.16	5.22	5.21	-NA-	5.54	-1.85	-4.93	-16.64	0.92	0.92	-6.86	18.29	23.28
Japan Non-REITs	USD	980.23	63,309.10	17.25	2.67	-NA-	-4.87	-3.89	0.51	-3.48	4.15	4.15	5.87	19.75	19.98
Japan REITs	USD	1,939.78	103,404.75	28.18	3.98	-NA-	1.21	0.85	1.27	-6.33	2.82	2.82	-2.75	16.09	13.68
New Zealand REITs	USD	1,709.15	4,033.91	1.10	5.31	-NA-	-1.60	-7.66	-1.80	-15.02	-0.38	-0.38	0.96	23.28	18.32
Singapore Non-REITs	USD	2,381.63	12,216.97	3.33	2.93	-NA-	2.67	3.28	16.95	-2.94	1.93	1.93	0.65	22.93	24.33
Singapore REITs	USD	3,799.88	45,840.93	12.49	6.25	-NA-	3.95	4.03	4.94	-3.72	0.45	0.45	6.06	16.20	14.45

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,083.65	1,204.91	0.63	0.00	-NA-	11.71	1.80	4.57	1.94	7.76	7.76	-4.04	22.06	25.38
Belgium REITs	USD	2,642.86	16,476.26	8.63	5.07	-NA-	6.57	3.43	0.31	-22.78	5.29	5.29	7.03	17.16	22.68
Developed Europe Non-REITS Index	USD	1,236.89	77,985.73	40.84	5.05	-NA-	3.55	-5.42	-8.70	-30.67	8.99	8.99	-0.44	20.09	26.14
Developed Europe REITs	USD	1,055.65	112,971.75	59.16	4.93	-NA-	0.02	-6.38	1.00	-20.49	6.58	6.58	8.45	21.53	25.42
Developed REITs IRELAND Index	USD	1,242.32	505.80	0.26	4.95	-NA-	-NA-	0.18	4.74	-13.47	12.76	12.76	-1.57	19.43	23.43
Developed REITs Spain Index	USD	989.98	5,452.28	2.86	3.33	-NA-	-NA-	-7.01	-1.20	-12.44	1.31	1.31	-1.28	28.28	35.03
Finland Non-REITs	USD	1,561.34	2,970.51	1.56	2.82	-NA-	2.36	1.37	-6.40	-29.80	6.44	6.44	-8.48	21.66	27.55
France REITs	USD	1,964.22	22,987.78	12.04	5.85	-NA-	0.45	-5.10	3.71	1.43	6.84	6.84	10.44	26.47	34.59
Germany Non-REITs	USD	764.50	24,794.15	12.98	8.38	-NA-	1.37	-13.59	-19.74	-44.59	13.49	13.49	-7.83	22.34	29.27
Germany REITs	USD	1,697.10	562.14	0.29	6.57	-NA-	6.14	2.84	5.33	-9.90	6.16	6.16	17.38	20.12	25.24
Italy REITs	USD	626.75	213.75	0.11	11.78	-NA-	-0.90	-11.18	-1.24	-24.94	6.64	6.64	-1.37	30.59	37.37
Netherlands REITs	USD	435.61	2,648.16	1.39	9.32	-NA-	-8.94	-19.58	2.19	-18.98	1.80	1.80	4.90	38.01	50.58
Norway Non-REITs	USD	224.93	554.55	0.29	4.71	-NA-	1.84	-2.42	-2.90	-36.07	7.45	7.45	-3.42	29.13	41.25
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,761.14	25,809.60	13.52	3.26	-NA-	6.81	1.77	-1.96	-29.24	5.12	5.12	-0.37	28.05	38.09
Switzerland Non-REITs	USD	4,071.73	17,983.93	9.42	4.01	-NA-	5.38	4.90	2.43	-3.99	8.44	8.44	8.68	15.09	15.60
UK Non-REITs	USD	363.72	3,612.67	1.89	3.58	-NA-	-0.18	-6.50	-0.84	-23.65	11.45	11.45	6.83	20.37	22.00
UK REITs	USD	511.45	64,125.58	33.58	4.47	-NA-	1.28	-4.29	0.63	-25.26	7.95	7.95	9.80	21.11	24.07
Developed Non-REITs Israel Index	USD	3,083.62	2,995.26	100.00	4.02	-NA-	9.59	7.28	1.93	-29.90	3.99	3.99	-9.35	22.86	28.95
Canada Non-REITs	USD	1,182.05	4,491.68	0.45	3.66	-NA-	-0.01	-4.82	5.77	-38.00	1.34	1.34	3.49	24.34	26.42
Canada REITs	USD	2,987.40	37,392.07	3.76	4.91	-NA-	1.72	4.23	10.39	-13.33	0.43	0.43	4.73	21.13	21.87
United States Non-REITs	USD	1,284.15	1,965.66	0.20	5.72	-NA-	4.51	2.36	11.36	-21.14	1.15	1.15	8.27	25.04	26.99
United States REITs	USD	2,400.76	951,337.25	95.59	4.18	-NA-	4.83	5.14	9.29	-15.06	0.79	0.79	3.45	17.62	18.61

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,778.49	178,583.88	14.43	4.14	-NA-	1.56	-2.11	-1.96	-15.06	2.62	2.62	-2.89	13.01	13.10
Developed REITs	GBP	2,634.83	1,059,422.40	85.57	4.41	-NA-	5.93	4.96	7.62	-14.48	-0.10	-0.10	-1.17	15.64	14.55
Developed Ex Asia Non-REITs	GBP	1,626.23	69,566.65	2.77	4.96	-NA-	5.61	-3.33	-7.73	-30.95	6.44	6.44	-4.70	17.11	20.62
Developed Ex Asia REITs	GBP	2,658.23	876,522.46	34.90	4.28	-NA-	6.27	5.40	8.52	-15.64	-0.30	-0.30	-0.48	16.29	15.73
Developed Ex Europe Non-REITs	GBP	1,738.76	116,537.79	4.64	3.66	-NA-	0.36	-1.10	2.78	-2.30	0.33	0.33	-1.85	14.32	14.48
Developed Ex Europe REITs	GBP	2,966.55	969,541.14	38.60	4.36	-NA-	6.38	6.22	8.28	-13.91	-0.54	-0.54	-1.61	15.96	14.45
Developed Ex US Non-REITs	GBP	1,784.00	177,019.98	7.05	4.13	-NA-	1.49	-2.16	-2.05	-15.00	2.65	2.65	-2.94	12.99	13.10
Developed Ex US REITs	GBP	2,038.69	302,530.63	12.04	4.97	-NA-	3.51	0.57	3.53	-12.76	1.81	1.81	-1.63	14.76	13.20
Asia Non-REITs	GBP	1,737.94	109,017.23	37.35	3.62	-NA-	0.11	-1.09	2.82	0.48	0.32	0.32	-1.67	14.39	14.71
Asia REITs	GBP	2,500.52	182,899.94	62.65	5.01	-NA-	4.41	2.83	3.36	-8.43	0.87	0.87	-4.48	14.81	11.02
Australia REITs	GBP	1,910.57	44,543.23	15.26	5.74	-NA-	4.03	2.47	10.16	-11.06	3.09	3.09	-2.11	24.65	21.07
Hong Kong Non-REITs	GBP	2,551.13	46,455.16	15.91	4.83	-NA-	2.62	-0.61	3.47	6.93	-2.00	-2.00	-3.76	17.49	18.16
Hong Kong REITs	GBP	6,900.95	15,245.57	5.22	5.21	-NA-	7.82	-0.03	-4.82	-16.73	-0.73	-0.73	-10.86	17.86	21.00
Japan Non-REITs	GBP	1,256.86	50,369.24	17.25	2.67	-NA-	-2.81	-2.11	0.63	-3.58	2.46	2.46	1.33	17.94	18.46
Japan REITs	GBP	2,487.20	82,269.67	28.18	3.98	-NA-	3.40	2.71	1.39	-6.44	1.15	1.15	-6.93	15.21	11.21
New Zealand REITs	GBP	2,191.48	3,209.42	1.10	5.31	-NA-	0.52	-5.95	-1.69	-15.12	-2.00	-2.00	-3.38	21.39	14.01
Singapore Non-REITs	GBP	3,053.73	9,719.92	3.33	2.93	-NA-	4.88	5.19	17.09	-3.04	0.27	0.27	-3.67	20.90	22.67
Singapore REITs	GBP	4,872.22	36,471.42	12.49	6.25	-NA-	6.20	5.95	5.06	-3.83	-1.19	-1.19	1.51	14.78	11.97

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

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,389.46	958.64	0.63	0.00	-NA-	14.13	3.68	4.69	1.82	6.01	6.01	-8.16	20.31	22.62
Belgium REITs	GBP	3,388.68	13,108.65	8.63	5.07	-NA-	8.87	5.34	0.43	-22.86	3.58	3.58	2.43	15.18	18.77
Developed Europe Non-REITS Index	GBP	1,585.95	62,046.09	40.84	5.05	-NA-	5.78	-3.67	-8.59	-30.74	7.22	7.22	-4.72	17.68	21.53
Developed Europe REITs	GBP	1,353.56	89,881.25	59.16	4.93	-NA-	2.18	-4.65	1.12	-20.57	4.85	4.85	3.79	17.88	20.30
Developed REITs IRELAND Index	GBP	1,592.90	402.42	0.26	4.95	-NA-	-NA-	2.03	4.87	-13.57	10.93	10.93	-5.80	17.39	20.14
Developed REITs Spain Index	GBP	1,269.36	4,337.88	2.86	3.33	-NA-	-NA-	-5.29	-1.08	-12.54	-0.33	-0.33	-5.52	25.27	30.84
Finland Non-REITs	GBP	2,001.96	2,363.36	1.56	2.82	-NA-	4.57	3.25	-6.29	-29.88	4.71	4.71	-12.41	19.04	22.68
France REITs	GBP	2,518.54	18,289.27	12.04	5.85	-NA-	2.62	-3.35	3.83	1.31	5.10	5.10	5.70	23.48	29.90
Germany Non-REITs	GBP	980.24	19,726.43	12.98	8.38	-NA-	3.56	-11.99	-19.64	-44.65	11.64	11.64	-11.79	20.55	25.04
Germany REITs	GBP	2,176.03	447.24	0.29	6.57	-NA-	8.43	4.74	5.45	-10.00	4.43	4.43	12.34	17.83	21.65
Italy REITs	GBP	803.62	170.06	0.11	11.78	-NA-	1.24	-9.54	-1.13	-25.02	4.91	4.91	-5.61	27.92	33.04
Netherlands REITs	GBP	558.55	2,106.89	1.39	9.32	-NA-	-6.97	-18.09	2.31	-19.07	0.15	0.15	0.40	35.10	46.13
Norway Non-REITs	GBP	288.40	441.20	0.29	4.71	-NA-	4.04	-0.62	-2.79	-36.14	5.71	5.71	-7.57	26.75	36.31
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,822.55	20,534.33	13.52	3.26	-NA-	9.12	3.65	-1.85	-29.31	3.41	3.41	-4.65	25.96	34.30
Switzerland Non-REITs	GBP	5,220.80	14,308.16	9.42	4.01	-NA-	7.66	6.83	2.55	-4.09	6.67	6.67	4.01	13.82	12.21
UK Non-REITs	GBP	566.47	2,874.27	1.89	3.58	-NA-	1.97	-4.77	-0.73	-23.73	9.64	9.64	2.24	16.24	17.25
UK REITs	GBP	796.43	51,018.84	33.58	4.47	-NA-	3.47	-2.53	0.75	-25.34	6.19	6.19	5.09	16.93	18.79
Developed Non-REITs Israel Index	GBP	3,375.32	2,383.05	100.00	4.02	-NA-	11.96	9.27	2.05	-29.98	2.30	2.30	-13.25	21.85	26.12
Canada Non-REITs	GBP	1,515.63	3,573.61	0.45	3.66	-NA-	2.15	-3.06	5.90	-38.07	-0.31	-0.31	-0.96	22.17	22.18
Canada REITs	GBP	3,830.46	29,749.44	3.76	4.91	-NA-	3.92	6.15	10.52	-13.43	-1.21	-1.21	0.23	19.06	17.41
United States Non-REITs	GBP	1,646.55	1,563.90	0.20	5.72	-NA-	6.76	4.25	11.50	-21.23	-0.50	-0.50	3.61	23.52	24.61
United States REITs	GBP	3,078.26	756,891.76	95.59	4.18	-NA-	7.10	7.08	9.42	-15.15	-0.85	-0.85	-0.99	16.88	15.82

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,845.23	30,563,878.93	14.43	4.14	-NA-	2.80	0.41	6.14	-10.63	6.73	6.73	4.71	15.18	15.16
Developed REITs	JPY	2,733.70	181,315,681.20	85.57	4.41	-NA-	7.22	7.67	16.51	-10.02	3.90	3.90	6.56	17.51	17.92
Developed Ex Asia Non-REITs	JPY	1,687.26	11,906,039.52	2.77	4.96	-NA-	6.90	-0.84	-0.11	-27.35	10.70	10.70	2.76	18.45	22.08
Developed Ex Asia REITs	JPY	2,757.99	150,013,126.90	34.90	4.28	-NA-	7.57	8.11	17.49	-11.24	3.69	3.69	7.32	18.40	19.20
Developed Ex Europe Non-REITs	JPY	1,804.01	19,944,951.49	4.64	3.66	-NA-	1.59	1.45	11.27	2.80	4.34	4.34	5.83	16.73	16.72
Developed Ex Europe REITs	JPY	3,077.87	165,932,883.15	38.60	4.36	-NA-	7.68	8.96	17.23	-9.42	3.44	3.44	6.10	17.45	17.75
Developed Ex US Non-REITs	JPY	1,850.94	30,296,224.86	7.05	4.13	-NA-	2.73	0.36	6.04	-10.57	6.76	6.76	4.66	15.15	15.13
Developed Ex US REITs	JPY	2,115.20	51,776,843.88	12.04	4.97	-NA-	4.77	3.16	12.09	-8.21	5.88	5.88	6.07	16.94	16.20
Asia Non-REITs	JPY	1,803.16	18,657,839.41	37.35	3.62	-NA-	1.33	1.46	11.31	5.72	4.33	4.33	6.03	16.76	16.78
Asia REITs	JPY	2,594.36	31,302,554.30	62.65	5.01	-NA-	5.68	5.48	11.90	-3.66	4.91	4.91	3.00	15.31	13.28
Australia REITs	JPY	1,982.26	7,623,386.39	15.26	5.74	-NA-	5.30	5.11	19.26	-6.42	7.22	7.22	5.56	26.18	24.04
Hong Kong Non-REITs	JPY	2,646.87	7,950,604.15	15.91	4.83	-NA-	3.87	1.95	12.02	12.51	1.92	1.92	3.77	18.46	19.56
Hong Kong REITs	JPY	7,159.92	2,609,215.69	5.22	5.21	-NA-	9.14	2.54	3.05	-12.39	3.25	3.25	-3.88	17.56	21.33
Japan Non-REITs	JPY	1,120.65	8,620,483.51	17.25	2.67	-NA-	-1.63	0.41	8.94	1.44	6.56	6.56	9.26	20.92	20.27
Japan REITs	JPY	2,217.84	14,080,107.24	28.18	3.98	-NA-	4.66	5.35	9.76	-1.56	5.19	5.19	0.36	14.36	12.52
New Zealand REITs	JPY	2,273.71	549,277.96	1.10	5.31	-NA-	1.75	-3.53	6.43	-10.69	1.92	1.92	4.19	22.67	15.63
Singapore Non-REITs	JPY	3,168.33	1,663,523.28	3.33	2.93	-NA-	6.16	7.90	26.76	2.01	4.28	4.28	3.87	22.67	24.14
Singapore REITs	JPY	5,055.06	6,241,930.55	12.49	6.25	-NA-	7.49	8.68	13.74	1.19	2.77	2.77	9.46	15.45	14.16

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

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,441.60	164,066.93	0.63	0.00	-NA-	15.52	6.35	13.34	7.13	10.25	10.25	-0.97	22.12	24.89
Belgium REITs	JPY	3,515.85	2,243,489.76	8.63	5.07	-NA-	10.20	8.05	8.73	-18.84	7.73	7.73	10.45	16.80	21.34
Developed Europe Non-REITS Index	JPY	1,645.46	10,618,927.44	40.84	5.05	-NA-	7.07	-1.19	-1.04	-27.13	11.51	11.51	2.74	18.80	22.85
Developed Europe REITs	JPY	1,404.36	15,382,798.05	59.16	4.93	-NA-	3.43	-2.20	9.48	-16.43	9.04	9.04	11.92	21.70	23.53
Developed REITs IRELAND Index	JPY	1,652.68	68,872.28	0.26	4.95	-NA-	-NA-	4.66	13.53	-9.06	15.37	15.37	1.58	19.80	23.68
Developed REITs Spain Index	JPY	1,316.99	742,410.13	2.86	3.33	-NA-	-NA-	-2.86	7.09	-7.98	3.65	3.65	1.88	27.90	33.66
Finland Non-REITs	JPY	2,077.08	404,479.29	1.56	2.82	-NA-	5.85	5.90	1.45	-26.22	8.90	8.90	-5.55	20.49	24.28
France REITs	JPY	2,613.05	3,130,131.64	12.04	5.85	-NA-	3.87	-0.86	12.40	6.60	9.31	9.31	13.98	26.05	32.69
Germany Non-REITs	JPY	1,017.03	3,376,094.91	12.98	8.38	-NA-	4.83	-9.73	-13.00	-41.76	16.11	16.11	-4.89	20.87	26.11
Germany REITs	JPY	2,257.69	76,543.78	0.29	6.57	-NA-	9.75	7.43	14.17	-5.30	8.61	8.61	21.14	19.76	23.87
Italy REITs	JPY	833.78	29,104.80	0.11	11.78	-NA-	2.48	-7.21	7.04	-21.11	9.11	9.11	1.78	30.48	35.79
Netherlands REITs	JPY	579.51	360,586.06	1.39	9.32	-NA-	-5.84	-15.98	10.76	-14.85	4.16	4.16	8.26	37.84	49.14
Norway Non-REITs	JPY	299.23	75,509.75	0.29	4.71	-NA-	5.31	1.94	5.24	-32.81	9.94	9.94	-0.33	27.81	38.94
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,003.52	3,514,364.68	13.52	3.26	-NA-	10.45	6.32	6.26	-25.63	7.55	7.55	2.82	27.00	35.29
Switzerland Non-REITs	JPY	5,416.71	2,448,781.35	9.42	4.01	-NA-	8.97	9.59	11.02	0.91	10.94	10.94	12.15	14.39	14.03
UK Non-REITs	JPY	483.86	491,919.05	1.89	3.58	-NA-	3.22	-2.32	7.47	-19.76	14.03	14.03	10.24	21.42	19.80
UK REITs	JPY	680.40	8,731,659.62	33.58	4.47	-NA-	4.73	-0.02	9.07	-21.45	10.44	10.44	13.32	21.80	22.14
Developed Non-REITs Israel Index	JPY	4,247.02	407,848.99	100.00	4.02	-NA-	13.32	12.08	10.48	-26.33	6.39	6.39	-6.45	23.48	28.30
Canada Non-REITs	JPY	1,572.50	611,609.03	0.45	3.66	-NA-	3.40	-0.56	14.65	-34.84	3.69	3.69	6.80	24.03	25.34
Canada REITs	JPY	3,974.21	5,091,491.54	3.76	4.91	-NA-	5.19	8.89	19.65	-8.91	2.75	2.75	8.08	20.97	20.84
United States Non-REITs	JPY	1,708.34	267,654.07	0.20	5.72	-NA-	8.07	6.93	20.71	-17.12	3.48	3.48	11.73	25.97	27.70
United States REITs	JPY	3,193.78	129,538,837.32	95.59	4.18	-NA-	8.41	9.84	18.46	-10.73	3.12	3.12	6.76	18.50	19.19



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,373.44	339,656.62	14.43	4.14	-NA-	4.01	-1.29	-2.38	-8.55	5.72	5.72	4.12	11.72	11.89
Developed REITs	AUD	2,034.75	2,014,962.56	85.57	4.41	-NA-	8.48	5.84	7.16	-7.94	2.92	2.92	5.96	14.35	12.83
Developed Ex Asia Non-REITs	AUD	1,255.86	132,311.91	2.77	4.96	-NA-	8.15	-2.53	-8.12	-25.66	9.66	9.66	2.19	16.80	19.57
Developed Ex Asia REITs	AUD	2,052.83	1,667,097.03	34.90	4.28	-NA-	8.83	6.27	8.06	-9.18	2.71	2.71	6.71	15.19	14.16
Developed Ex Europe Non-REITs	AUD	1,342.76	221,648.40	4.64	3.66	-NA-	2.78	-0.27	2.34	5.18	3.36	3.36	5.24	12.65	13.66
Developed Ex Europe REITs	AUD	2,290.93	1,844,013.41	38.60	4.36	-NA-	8.94	7.10	7.82	-7.32	2.47	2.47	5.50	14.39	12.61
Developed Ex US Non-REITs	AUD	1,377.70	336,682.18	7.05	4.13	-NA-	3.93	-1.34	-2.47	-8.49	5.75	5.75	4.07	11.70	11.91
Developed Ex US REITs	AUD	1,574.39	575,396.46	12.04	4.97	-NA-	6.00	1.41	3.09	-6.08	4.89	4.89	5.47	13.87	11.65
Asia Non-REITs	AUD	1,342.13	207,344.71	37.35	3.62	-NA-	2.52	-0.27	2.38	8.17	3.35	3.35	5.44	12.76	14.01
Asia REITs	AUD	1,931.04	347,865.53	62.65	5.01	-NA-	6.92	3.69	2.92	-1.42	3.92	3.92	2.42	12.85	8.60
Australia REITs	AUD	1,646.25	84,718.75	15.26	5.74	-NA-	6.54	3.32	9.69	-4.25	6.21	6.21	4.96	22.65	18.91
Hong Kong Non-REITs	AUD	1,970.12	88,355.13	15.91	4.83	-NA-	5.09	0.21	3.03	15.12	0.96	0.96	3.19	14.90	17.28
Hong Kong REITs	AUD	5,329.28	28,996.23	5.22	5.21	-NA-	10.42	0.80	-5.22	-10.36	2.27	2.27	-4.42	15.97	19.20
Japan Non-REITs	AUD	970.61	95,799.50	17.25	2.67	-NA-	-0.47	-1.29	0.20	3.80	5.56	5.56	8.65	18.19	18.45
Japan REITs	AUD	1,920.75	156,472.34	28.18	3.98	-NA-	5.89	3.57	0.96	0.72	4.20	4.20	-0.21	14.17	10.06
New Zealand REITs	AUD	1,692.37	6,104.13	1.10	5.31	-NA-	2.94	-5.17	-2.11	-8.62	0.96	0.96	3.60	19.55	13.82
Singapore Non-REITs	AUD	2,358.25	18,486.75	3.33	2.93	-NA-	7.41	6.07	16.59	4.38	3.30	3.30	3.29	18.82	20.65
Singapore REITs	AUD	3,762.59	69,366.62	12.49	6.25	-NA-	8.75	6.83	4.61	3.53	1.80	1.80	8.84	12.10	9.33

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,073.01	1,823.28	0.63	0.00	-NA-	16.87	4.55	4.24	9.62	9.21	9.21	-1.52	20.08	21.59
Belgium REITs	AUD	2,616.92	24,931.92	8.63	5.07	-NA-	11.49	6.22	0.00	-16.96	6.71	6.71	9.83	15.24	17.79
Developed Europe Non-REITS Index	AUD	1,224.75	118,008.22	40.84	5.05	-NA-	-NA-	-2.87	-8.98	-25.44	10.46	10.46	2.16	17.40	20.56
Developed Europe REITs	AUD	1,045.29	170,949.15	59.16	4.93	-NA-	4.64	-3.86	0.69	-14.49	8.02	8.02	11.29	18.65	19.78
Developed REITs IRELAND Index	AUD	1,230.12	765.38	0.26	4.95	-NA-	-NA-	2.88	4.42	-6.95	14.28	14.28	1.01	16.29	17.67
Developed REITs Spain Index	AUD	980.27	8,250.41	2.86	3.33	-NA-	-NA-	-4.51	-1.51	-5.85	2.68	2.68	1.31	24.92	29.66
Finland Non-REITs	AUD	1,546.02	4,494.98	1.56	2.82	-NA-	7.09	4.11	-6.69	-24.51	7.87	7.87	-6.08	18.78	21.59
France REITs	AUD	1,944.95	34,785.18	12.04	5.85	-NA-	5.09	-2.54	3.38	9.07	8.28	8.28	13.34	23.36	29.21
Germany Non-REITs	AUD	756.99	37,518.57	12.98	8.38	-NA-	6.06	-11.26	-19.99	-40.41	15.01	15.01	-5.42	20.21	24.44
Germany REITs	AUD	1,680.45	850.63	0.29	6.57	-NA-	11.04	5.61	5.00	-3.11	7.59	7.59	20.46	18.40	22.01
Italy REITs	AUD	620.60	323.44	0.11	11.78	-NA-	3.68	-8.79	-1.55	-19.28	8.08	8.08	1.21	27.75	32.30
Netherlands REITs	AUD	431.34	4,007.20	1.39	9.32	-NA-	-4.73	-17.41	1.87	-12.88	3.17	3.17	7.65	34.83	45.31
Norway Non-REITs	AUD	222.72	839.14	0.29	4.71	-NA-	6.54	0.21	-3.20	-31.25	8.90	8.90	-0.89	25.03	34.80
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,724.23	39,055.16	13.52	3.26	-NA-	11.75	4.51	-2.27	-23.90	6.53	6.53	2.24	25.39	33.03
Switzerland Non-REITs	AUD	4,031.77	27,213.33	9.42	4.01	-NA-	10.25	7.72	2.11	3.25	9.90	9.90	11.52	13.80	11.79
UK Non-REITs	AUD	360.15	5,466.70	1.89	3.58	-NA-	4.43	-3.98	-1.15	-17.89	12.96	12.96	9.62	18.04	16.65
UK REITs	AUD	506.43	97,035.00	33.58	4.47	-NA-	5.96	-1.71	0.32	-19.63	9.40	9.40	12.68	18.68	18.77
Developed Non-REITs Israel Index	AUD	2,945.04	4,532.43	100.00	4.02	-NA-	14.65	10.18	1.61	-24.62	5.39	5.39	-6.98	21.56	25.95
Canada Non-REITs	AUD	1,170.45	6,796.82	0.45	3.66	-NA-	4.61	-2.25	5.45	-33.33	2.71	2.71	6.20	20.48	20.48
Canada REITs	AUD	2,958.09	56,581.78	3.76	4.91	-NA-	6.42	7.04	10.05	-6.80	1.78	1.78	7.47	17.36	16.03
United States Non-REITs	AUD	1,271.55	2,974.44	0.20	5.72	-NA-	9.33	5.12	11.02	-15.20	2.51	2.51	11.10	22.19	22.06
United States REITs	AUD	2,377.20	1,439,566.10	95.59	4.18	-NA-	9.68	7.97	8.95	-8.66	2.15	2.15	6.16	15.50	14.14

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Div Yld (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	966.84	203,317.10	14.43	0.00	-NA-	-1.55	-5.20	-5.58	-22.02	2.16	2.16	-3.32	14.13	14.53
Developed REITs	EUR	1,055.48	1,206,148.56	85.57	0.00	-NA-	1.45	0.96	3.34	-21.49	-0.25	-0.25	-1.45	17.06	16.40
Developed Ex Asia Non-REITs	EUR	824.49	79,201.38	2.77	0.00	-NA-	2.25	-6.31	-10.98	-36.70	5.69	5.69	-5.22	17.77	21.79
Developed Ex Asia REITs	EUR	1,098.44	997,917.64	34.90	0.00	-NA-	1.88	1.49	4.38	-22.43	-0.47	-0.47	-0.73	17.86	17.70
Developed Ex Europe Non-REITs	EUR	960.57	132,677.85	4.64	0.00	-NA-	-2.73	-4.35	-1.21	-10.12	0.01	0.01	-2.26	15.49	15.59
Developed Ex Europe REITs	EUR	1,190.05	1,103,819.08	38.60	0.00	-NA-	1.90	2.21	3.98	-20.92	-0.65	-0.65	-1.83	17.21	16.21
Developed Ex US Non-REITs	EUR	814.99	201,536.61	7.05	0.00	-NA-	-1.62	-5.23	-5.66	-21.95	2.18	2.18	-3.38	14.10	14.52
Developed Ex US REITs	EUR	625.61	344,430.03	12.04	0.00	-NA-	-1.29	-3.71	-1.09	-20.45	1.54	1.54	-2.18	16.16	14.82
Asia Non-REITs	EUR	963.34	124,115.72	37.35	0.00	-NA-	-2.95	-4.33	-1.16	-7.57	0.03	0.03	-2.06	15.50	15.68
Asia REITs	EUR	884.42	208,230.92	62.65	0.00	-NA-	-0.48	-1.60	-1.51	-16.59	0.79	0.79	-4.89	15.31	11.85
Australia REITs	EUR	520.03	50,712.31	15.26	0.00	-NA-	-1.41	-2.55	4.31	-19.76	3.13	3.13	-2.12	25.92	22.84
Hong Kong Non-REITs	EUR	1,008.46	52,889.03	15.91	0.00	-NA-	-1.68	-5.03	-1.88	-3.08	-2.32	-2.32	-4.20	17.77	18.56
Hong Kong REITs	EUR	2,299.51	17,357.03	5.22	0.00	-NA-	3.01	-4.25	-9.53	-24.46	-0.69	-0.69	-10.25	16.72	20.33
Japan Non-REITs	EUR	713.97	57,345.20	17.25	0.00	-NA-	-4.58	-4.07	-1.91	-10.02	2.49	2.49	1.04	19.57	19.55
Japan REITs	EUR	864.34	93,663.72	28.18	0.00	-NA-	-0.70	-1.19	-2.81	-13.93	0.98	0.98	-7.37	15.21	11.22
New Zealand REITs	EUR	585.40	3,653.91	1.10	0.00	-NA-	-4.71	-10.18	-5.73	-22.81	-1.96	-1.96	-3.60	22.10	15.68
Singapore Non-REITs	EUR	1,465.90	11,066.09	3.33	0.00	-NA-	1.87	2.10	12.90	-11.39	-1.55	-1.55	-4.50	21.93	23.86
Singapore REITs	EUR	1,312.73	41,522.58	12.49	0.00	-NA-	0.32	0.87	-0.37	-13.07	-1.28	-1.28	0.14	14.55	12.39

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	831.23	1,091.41	0.63	0.00	-NA-	10.93	1.37	2.06	-2.59	6.05	6.05	-7.23	20.62	23.67
Belgium REITs	EUR	1,103.07	14,924.15	8.63	0.00	-NA-	3.57	1.08	-3.97	-29.34	2.32	2.32	2.03	15.35	19.78
Developed Europe Non-REITS Index	EUR	793.01	70,639.25	40.84	0.00	-NA-	2.46	-6.59	-11.77	-36.52	6.45	6.45	-5.22	18.30	22.63
Developed Europe REITs	EUR	530.75	102,329.48	59.16	0.00	-NA-	-2.27	-8.53	-2.87	-27.47	4.19	4.19	2.89	20.10	22.30
Developed REITs IRELAND Index	EUR	930.71	458.15	0.26	0.00	-NA-	-NA-	-1.95	-0.33	-21.93	10.97	10.97	-7.36	17.60	21.12
Developed REITs Spain Index	EUR	1,021.35	4,938.66	2.86	0.00	-NA-	-NA-	-7.76	-3.91	-18.91	-0.30	-0.30	-4.74	26.46	32.24
Finland Non-REITs	EUR	1,029.05	2,690.68	1.56	0.00	-NA-	1.90	1.15	-8.64	-34.81	4.75	4.75	-14.02	18.99	23.16
France REITs	EUR	867.63	20,822.27	12.04	0.00	-NA-	-3.14	-8.87	-2.48	-10.30	3.87	3.87	2.81	24.60	31.68
Germany Non-REITs	EUR	486.13	22,458.47	12.98	0.00	-NA-	0.27	-14.82	-22.64	-49.48	11.68	11.68	-11.07	20.41	25.72
Germany REITs	EUR	785.98	509.18	0.29	0.00	-NA-	2.67	-0.25	-1.81	-19.39	-2.19	-2.19	6.24	18.42	22.73
Italy REITs	EUR	298.26	193.61	0.11	0.00	-NA-	-4.24	-14.89	-6.38	-34.22	4.95	4.95	-4.65	29.02	35.10
Netherlands REITs	EUR	178.88	2,398.69	1.39	0.00	-NA-	-11.45	-21.88	0.23	-24.74	-1.00	-1.00	-0.15	37.19	47.84
Norway Non-REITs	EUR	121.08	502.31	0.29	0.00	-NA-	0.51	-4.28	-7.34	-42.10	3.17	3.17	-8.90	27.47	37.81
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,880.02	23,378.26	13.52	0.00	-NA-	6.20	1.38	-4.31	-34.37	2.87	2.87	-4.77	26.65	35.53
Switzerland Non-REITs	EUR	1,956.12	16,289.79	9.42	0.00	-NA-	3.26	2.93	-1.33	-12.58	4.24	4.24	0.89	14.51	13.02
UK Non-REITs	EUR	209.96	3,272.34	1.89	0.00	-NA-	-0.86	-7.25	-3.88	-29.46	9.68	9.68	2.79	18.98	18.63
UK REITs	EUR	253.05	58,084.76	33.58	0.00	-NA-	-0.45	-5.94	-2.85	-31.57	5.91	5.91	4.46	20.10	21.08
Developed Non-REITs Israel Index	EUR	2,408.02	2,713.09	100.00	0.00	-NA-	9.05	6.55	-1.48	-35.58	0.29	0.29	-14.89	22.65	27.19
Canada Non-REITs	EUR	522.38	4,068.55	0.45	0.00	-NA-	-2.58	-7.12	1.09	-42.94	-0.47	-0.47	-1.05	23.25	24.04
Canada REITs	EUR	1,016.02	33,869.63	3.76	0.00	-NA-	-1.68	1.34	5.34	-20.95	-1.57	-1.57	-0.33	20.37	19.57
United States Non-REITs	EUR	834.40	1,780.49	0.20	0.00	-NA-	3.07	-0.63	5.57	-28.89	-0.46	-0.46	3.12	24.86	25.78
United States REITs	EUR	1,102.47	861,718.53	95.59	0.00	-NA-	2.79	3.21	5.30	-21.90	-0.95	-0.95	-1.16	18.24	17.67

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	898.40	224,462.08	14.43	0.00	-NA-	-3.28	-6.89	-5.33	-18.39	3.81	3.81	0.01	15.78	17.53
Developed REITs	USD	980.76	1,331,588.01	85.57	0.00	-NA-	-0.33	-0.84	3.62	-17.84	1.36	1.36	1.95	17.05	18.00
Developed Ex Asia Non-REITs	USD	766.13	87,438.32	2.77	0.00	-NA-	0.46	-7.99	-10.75	-33.76	7.39	7.39	-1.96	19.45	25.13
Developed Ex Asia REITs	USD	1,020.69	1,101,701.08	34.90	0.00	-NA-	0.09	-0.33	4.65	-18.83	1.14	1.14	2.69	17.69	19.11
Developed Ex Europe Non-REITs	USD	892.57	146,476.34	4.64	0.00	-NA-	-4.44	-6.06	-0.95	-5.94	1.63	1.63	1.10	16.48	16.68
Developed Ex Europe REITs	USD	1,105.81	1,218,616.26	38.60	0.00	-NA-	0.11	0.38	4.25	-17.24	0.96	0.96	1.55	16.96	17.55
Developed Ex US Non-REITs	USD	897.68	222,496.42	7.05	0.00	-NA-	-3.35	-6.93	-5.41	-18.32	3.83	3.83	-0.05	15.77	17.54
Developed Ex US REITs	USD	689.08	380,250.75	12.04	0.00	-NA-	-3.02	-5.43	-0.83	-16.76	3.18	3.18	1.18	17.34	17.79
Asia Non-REITs	USD	895.15	137,023.75	37.35	0.00	-NA-	-4.66	-6.04	-0.90	-3.27	1.64	1.64	1.31	16.52	16.71
Asia REITs	USD	821.82	229,886.93	62.65	0.00	-NA-	-2.23	-3.36	-1.25	-12.71	2.42	2.42	-1.61	16.13	14.52
Australia REITs	USD	572.79	55,986.39	15.26	0.00	-NA-	-3.15	-4.29	4.58	-16.03	4.80	4.80	1.25	26.43	25.11
Hong Kong Non-REITs	USD	1,110.78	58,389.48	15.91	0.00	-NA-	-3.41	-6.73	-1.62	1.43	-0.74	-0.74	-0.90	19.04	19.77
Hong Kong REITs	USD	2,532.81	19,162.16	5.22	0.00	-NA-	1.20	-5.96	-9.29	-20.94	0.92	0.92	-7.16	17.73	22.18
Japan Non-REITs	USD	786.41	63,309.10	17.25	0.00	-NA-	-6.26	-5.78	-1.65	-5.83	4.15	4.15	4.52	19.81	20.03
Japan REITs	USD	952.04	103,404.75	28.18	0.00	-NA-	-2.45	-2.95	-2.55	-9.93	2.61	2.61	-4.18	15.99	13.57
New Zealand REITs	USD	644.80	4,033.91	1.10	0.00	-NA-	-6.38	-11.78	-5.48	-19.22	-0.38	-0.38	-0.28	23.21	18.77
Singapore Non-REITs	USD	1,614.63	12,216.97	3.33	0.00	-NA-	0.08	0.27	13.19	-7.27	0.04	0.04	-1.21	23.12	24.62
Singapore REITs	USD	1,445.92	45,840.93	12.49	0.00	-NA-	-1.45	-0.94	-0.11	-9.03	0.32	0.32	3.59	16.04	14.62

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	772.39	1,204.91	0.63	0.00	-NA-	8.98	-0.45	2.33	1.94	7.76	7.76	-4.04	21.99	25.36
Belgium REITs	USD	1,024.99	16,476.26	8.63	0.00	-NA-	1.74	-0.73	-3.72	-26.05	3.98	3.98	5.54	17.05	22.56
Developed Europe Non-REITS Index	USD	736.88	77,985.73	40.84	0.00	-NA-	0.65	-8.26	-11.54	-33.56	8.17	8.17	-1.96	20.02	26.02
Developed Europe REITs	USD	493.19	112,971.75	59.16	0.00	-NA-	-3.99	-10.17	-2.61	-24.10	5.87	5.87	6.44	21.67	25.39
Developed REITs IRELAND Index	USD	951.87	505.80	0.26	0.00	-NA-	-NA-	-3.70	-0.06	-18.30	12.76	12.76	-4.17	19.34	23.40
Developed REITs Spain Index	USD	829.76	5,452.28	2.86	0.00	-NA-	-NA-	-9.41	-3.65	-15.14	1.31	1.31	-1.45	28.28	34.84
Finland Non-REITs	USD	956.21	2,970.51	1.56	0.00	-NA-	0.11	-0.66	-8.40	-31.78	6.44	6.44	-11.06	21.76	27.58
France REITs	USD	806.21	22,987.78	12.04	0.00	-NA-	-4.84	-10.50	-2.23	-6.12	5.55	5.55	6.35	26.51	34.62
Germany Non-REITs	USD	451.72	24,794.15	12.98	0.00	-NA-	-1.50	-16.34	-22.44	-47.13	13.49	13.49	-8.01	22.09	28.93
Germany REITs	USD	730.35	562.14	0.29	0.00	-NA-	0.86	-2.04	-1.55	-15.64	-0.61	-0.61	9.90	20.07	25.42
Italy REITs	USD	277.15	213.75	0.11	0.00	-NA-	-5.92	-16.41	-6.14	-31.16	6.64	6.64	-1.37	30.71	37.75
Netherlands REITs	USD	166.22	2,648.16	1.39	0.00	-NA-	-13.01	-23.27	0.49	-21.24	0.60	0.60	3.29	38.78	50.68
Norway Non-REITs	USD	133.37	554.55	0.29	0.00	-NA-	-1.26	-5.99	-7.10	-39.40	4.84	4.84	-5.77	29.19	41.20
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,070.77	25,809.60	13.52	0.00	-NA-	4.33	-0.43	-4.06	-31.32	4.53	4.53	-1.49	28.16	38.17
Switzerland Non-REITs	USD	2,154.59	17,983.93	9.42	0.00	-NA-	1.45	1.09	-1.07	-8.52	5.92	5.92	4.37	15.28	15.61
UK Non-REITs	USD	231.27	3,612.67	1.89	0.00	-NA-	-2.60	-8.91	-3.63	-26.18	11.45	11.45	6.33	20.26	21.80
UK REITs	USD	278.73	64,125.58	33.58	0.00	-NA-	-2.20	-7.62	-2.59	-28.39	7.62	7.62	8.05	21.23	24.10
Developed Non-REITs Israel Index	USD	2,103.88	2,995.26	100.00	0.00	-NA-	7.13	4.65	-1.22	-32.58	1.91	1.91	-11.96	22.70	28.61
Canada Non-REITs	USD	575.38	4,491.68	0.45	0.00	-NA-	-4.29	-8.78	1.36	-40.29	1.14	1.14	2.35	24.33	26.43
Canada REITs	USD	1,119.10	37,392.07	3.76	0.00	-NA-	-3.41	-0.47	5.61	-17.28	0.02	0.02	3.10	21.13	21.90
United States Non-REITs	USD	919.06	1,965.66	0.20	0.00	-NA-	1.26	-2.40	5.85	-25.59	1.15	1.15	6.68	25.05	26.90
United States REITs	USD	1,214.32	951,337.25	95.59	0.00	-NA-	0.98	1.37	5.58	-18.26	0.65	0.65	2.25	17.69	18.69

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,151.93	178,583.88	14.43	0.00	-NA-	-1.19	-5.17	-5.22	-18.48	2.12	2.12	-4.29	13.04	13.05
Developed REITs	GBP	1,257.54	1,059,422.40	85.57	0.00	-NA-	1.82	0.99	3.74	-17.93	-0.29	-0.29	-2.43	15.67	14.59
Developed Ex Asia Non-REITs	GBP	982.33	69,566.65	2.77	0.00	-NA-	2.63	-6.29	-10.64	-33.83	5.65	5.65	-6.17	17.05	20.56
Developed Ex Asia REITs	GBP	1,308.73	876,522.46	34.90	0.00	-NA-	2.25	1.51	4.78	-18.92	-0.51	-0.51	-1.72	16.36	15.80
Developed Ex Europe Non-REITs	GBP	1,144.46	116,537.79	4.64	0.00	-NA-	-2.38	-4.33	-0.84	-6.05	-0.03	-0.03	-3.24	14.34	14.27
Developed Ex Europe REITs	GBP	1,417.88	969,541.14	38.60	0.00	-NA-	2.27	2.23	4.38	-17.34	-0.68	-0.68	-2.81	15.98	14.48
Developed Ex US Non-REITs	GBP	1,151.01	177,019.98	7.05	0.00	-NA-	-1.26	-5.21	-5.30	-18.42	2.14	2.14	-4.34	13.02	13.04
Developed Ex US REITs	GBP	883.54	302,530.63	12.04	0.00	-NA-	-0.93	-3.68	-0.71	-16.85	1.50	1.50	-3.16	14.78	13.16
Asia Non-REITs	GBP	1,147.76	109,017.23	37.35	0.00	-NA-	-2.60	-4.30	-0.78	-3.38	-0.01	-0.01	-3.04	14.42	14.49
Asia REITs	GBP	1,053.74	182,899.94	62.65	0.00	-NA-	-0.12	-1.57	-1.13	-12.81	0.75	0.75	-5.84	14.70	10.94
Australia REITs	GBP	734.43	44,543.23	15.26	0.00	-NA-	-1.06	-2.52	4.71	-16.12	3.09	3.09	-3.10	24.62	21.17
Hong Kong Non-REITs	GBP	1,424.25	46,455.16	15.91	0.00	-NA-	-1.33	-5.01	-1.51	1.32	-2.35	-2.35	-5.16	17.53	17.86
Hong Kong REITs	GBP	3,247.59	15,245.57	5.22	0.00	-NA-	3.38	-4.23	-9.18	-21.03	-0.73	-0.73	-11.15	17.34	19.97
Japan Non-REITs	GBP	1,008.34	50,369.24	17.25	0.00	-NA-	-4.24	-4.04	-1.54	-5.94	2.45	2.45	0.03	17.99	18.45
Japan REITs	GBP	1,220.71	82,269.67	28.18	0.00	-NA-	-0.34	-1.16	-2.44	-10.03	0.94	0.94	-8.29	15.09	11.08
New Zealand REITs	GBP	826.77	3,209.42	1.10	0.00	-NA-	-4.36	-10.16	-5.37	-19.31	-2.00	-2.00	-4.56	21.29	14.44
Singapore Non-REITs	GBP	2,070.29	9,719.92	3.33	0.00	-NA-	2.24	2.12	13.33	-7.37	-1.59	-1.59	-5.46	21.19	23.26
Singapore REITs	GBP	1,853.97	36,471.42	12.49	0.00	-NA-	0.68	0.89	0.01	-9.13	-1.31	-1.31	-0.86	14.65	12.29

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

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	990.36	958.64	0.63	0.00	-NA-	11.34	1.39	2.45	1.82	6.01	6.01	-8.16	20.17	22.78
Belgium REITs	GBP	1,314.25	13,108.65	8.63	0.00	-NA-	3.94	1.10	-3.61	-26.13	2.28	2.28	1.01	15.05	18.70
Developed Europe Non-REITS Index	GBP	944.83	62,046.09	40.84	0.00	-NA-	2.83	-6.57	-11.43	-33.64	6.41	6.41	-6.17	17.61	21.47
Developed Europe REITs	GBP	632.36	89,881.25	59.16	0.00	-NA-	-1.92	-8.51	-2.50	-24.18	4.15	4.15	1.86	18.03	20.30
Developed REITs IRELAND Index	GBP	1,220.50	402.42	0.26	0.00	-NA-	-NA-	-1.92	0.05	-18.39	10.93	10.93	-8.29	17.33	20.22
Developed REITs Spain Index	GBP	1,063.93	4,337.88	2.86	0.00	-NA-	-NA-	-7.73	-3.54	-15.24	-0.33	-0.33	-5.69	25.29	30.71
Finland Non-REITs	GBP	1,226.05	2,363.36	1.56	0.00	-NA-	2.27	1.17	-8.29	-31.86	4.71	4.71	-14.88	19.10	22.65
France REITs	GBP	1,033.73	18,289.27	12.04	0.00	-NA-	-2.78	-8.85	-2.11	-6.23	3.83	3.83	1.78	23.53	30.02
Germany Non-REITs	GBP	579.20	19,726.43	12.98	0.00	-NA-	0.63	-14.80	-22.35	-47.19	11.64	11.64	-11.96	20.28	24.79
Germany REITs	GBP	936.45	447.24	0.29	0.00	-NA-	3.04	-0.23	-1.44	-15.74	-2.23	-2.23	5.18	17.70	21.92
Italy REITs	GBP	355.36	170.06	0.11	0.00	-NA-	-3.89	-14.87	-6.03	-31.24	4.91	4.91	-5.61	28.05	33.78
Netherlands REITs	GBP	213.12	2,106.89	1.39	0.00	-NA-	-11.13	-21.86	0.61	-21.33	-1.04	-1.04	-1.15	35.90	46.22
Norway Non-REITs	GBP	171.01	441.20	0.29	0.00	-NA-	0.88	-4.25	-6.99	-39.47	3.13	3.13	-9.82	26.84	36.30
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,655.15	20,534.33	13.52	0.00	-NA-	6.58	1.41	-3.95	-31.40	2.83	2.83	-5.72	26.10	34.36
Switzerland Non-REITs	GBP	2,762.63	14,308.16	9.42	0.00	-NA-	3.64	2.95	-0.95	-8.62	4.20	4.20	-0.12	14.11	11.97
UK Non-REITs	GBP	360.11	2,874.27	1.89	0.00	-NA-	-0.50	-7.23	-3.51	-26.26	9.64	9.64	1.76	16.13	17.07
UK REITs	GBP	434.01	51,018.84	33.58	0.00	-NA-	-0.08	-5.91	-2.48	-28.47	5.87	5.87	3.41	17.07	18.83
Developed Non-REITs Israel Index	GBP	2,302.90	2,383.05	100.00	0.00	-NA-	9.45	6.58	-1.11	-32.66	0.25	0.25	-15.74	21.73	25.72
Canada Non-REITs	GBP	737.76	3,573.61	0.45	0.00	-NA-	-2.22	-7.09	1.48	-40.36	-0.50	-0.50	-2.04	22.16	22.19
Canada REITs	GBP	1,434.92	29,749.44	3.76	0.00	-NA-	-1.32	1.37	5.74	-17.37	-1.61	-1.61	-1.33	19.05	17.44
United States Non-REITs	GBP	1,178.42	1,563.90	0.20	0.00	-NA-	3.45	-0.60	5.97	-25.67	-0.50	-0.50	2.09	23.47	24.43
United States REITs	GBP	1,557.01	756,891.76	95.59	0.00	-NA-	3.16	3.24	5.70	-18.36	-0.99	-0.99	-2.14	16.92	15.87



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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,195.16	30,563,878.93	14.43	0.00	-NA-	0.01	-2.73	2.61	-14.23	6.21	6.21	3.20	15.17	15.07
Developed REITs	JPY	1,304.73	181,315,681.20	85.57	0.00	-NA-	3.06	3.59	12.31	-13.65	3.70	3.70	5.21	17.57	17.95
Developed Ex Asia Non-REITs	JPY	1,019.19	11,906,039.52	2.77	0.00	-NA-	3.88	-3.87	-3.26	-30.38	9.88	9.88	1.18	18.39	21.99
Developed Ex Asia REITs	JPY	1,357.84	150,013,126.90	34.90	0.00	-NA-	3.50	4.13	13.43	-14.69	3.48	3.48	5.97	18.47	19.25
Developed Ex Europe Non-REITs	JPY	1,187.41	19,944,951.49	4.64	0.00	-NA-	-1.19	-1.86	7.36	-1.15	3.98	3.98	4.34	16.70	16.50
Developed Ex Europe REITs	JPY	1,471.09	165,932,883.15	38.60	0.00	-NA-	3.52	4.87	13.00	-13.03	3.29	3.29	4.80	17.49	17.76
Developed Ex US Non-REITs	JPY	1,194.21	30,296,224.86	7.05	0.00	-NA-	-0.06	-2.77	2.53	-14.16	6.23	6.23	3.15	15.14	15.04
Developed Ex US REITs	JPY	916.70	51,776,843.88	12.04	0.00	-NA-	0.28	-1.20	7.49	-12.51	5.56	5.56	4.42	16.99	16.13
Asia Non-REITs	JPY	1,190.83	18,657,839.41	37.35	0.00	-NA-	-1.41	-1.84	7.42	1.66	3.99	3.99	4.55	16.73	16.55
Asia REITs	JPY	1,093.28	31,302,554.30	62.65	0.00	-NA-	1.10	0.96	7.03	-8.26	4.79	4.79	1.53	15.26	13.18
Australia REITs	JPY	761.99	7,623,386.39	15.26	0.00	-NA-	0.15	-0.01	13.36	-11.75	7.22	7.22	4.49	26.23	24.14
Hong Kong Non-REITs	JPY	1,477.70	7,950,604.15	15.91	0.00	-NA-	-0.12	-2.56	6.63	6.60	1.56	1.56	2.27	18.41	19.26
Hong Kong REITs	JPY	3,369.46	2,609,215.69	5.22	0.00	-NA-	4.64	-1.76	-1.68	-16.91	3.25	3.25	-4.20	16.95	20.36
Japan Non-REITs	JPY	899.05	8,620,483.51	17.25	0.00	-NA-	-3.07	-1.57	6.59	-1.03	6.55	6.55	7.86	20.96	20.28
Japan REITs	JPY	1,088.41	14,080,107.24	28.18	0.00	-NA-	0.87	1.38	5.62	-5.34	4.98	4.98	-1.11	14.29	12.37
New Zealand REITs	JPY	857.79	549,277.96	1.10	0.00	-NA-	-3.19	-7.84	2.45	-15.10	1.92	1.92	2.91	22.46	16.04
Singapore Non-REITs	JPY	2,147.98	1,663,523.28	3.33	0.00	-NA-	3.49	4.75	22.69	-2.54	2.35	2.35	1.95	22.92	24.57
Singapore REITs	JPY	1,923.54	6,241,930.55	12.49	0.00	-NA-	1.91	3.49	8.27	-4.40	2.64	2.64	6.90	15.34	14.29

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

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,027.52	164,066.93	0.63	0.00	-NA-	12.69	4.00	10.92	7.13	10.25	10.25	-0.97	22.05	24.93
Belgium REITs	JPY	1,363.57	2,243,489.76	8.63	0.00	-NA-	5.21	3.71	4.36	-22.28	6.38	6.38	8.92	16.60	21.20
Developed Europe Non-REITS Index	JPY	980.28	10,618,927.44	40.84	0.00	-NA-	4.08	-4.16	-4.12	-30.18	10.67	10.67	1.17	18.75	22.75
Developed Europe REITs	JPY	656.09	15,382,798.05	59.16	0.00	-NA-	-0.72	-6.15	5.55	-20.23	8.32	8.32	9.84	21.84	23.50
Developed REITs IRELAND Index	JPY	1,266.30	68,872.28	0.26	0.00	-NA-	-NA-	0.60	8.32	-14.13	15.37	15.37	-1.11	19.72	23.73
Developed REITs Spain Index	JPY	1,103.85	742,410.13	2.86	0.00	-NA-	-NA-	-5.36	4.43	-10.81	3.65	3.65	1.70	27.94	33.61
Finland Non-REITs	JPY	1,272.06	404,479.29	1.56	0.00	-NA-	3.52	3.78	-0.72	-28.31	8.90	8.90	-8.22	20.57	24.19
France REITs	JPY	1,072.52	3,130,131.64	12.04	0.00	-NA-	-1.60	-6.50	5.98	-1.34	7.99	7.99	9.75	26.09	32.75
Germany Non-REITs	JPY	600.93	3,376,094.91	12.98	0.00	-NA-	1.86	-12.60	-15.93	-44.43	16.11	16.11	-5.07	20.67	25.84
Germany REITs	JPY	971.59	76,543.78	0.29	0.00	-NA-	4.30	2.34	6.71	-11.34	1.69	1.69	13.41	19.60	23.98
Italy REITs	JPY	368.70	29,104.80	0.11	0.00	-NA-	-2.72	-12.67	1.74	-27.65	9.11	9.11	1.78	30.67	36.38
Netherlands REITs	JPY	221.12	360,586.06	1.39	0.00	-NA-	-10.04	-19.84	8.92	-17.23	2.92	2.92	6.59	38.60	49.21
Norway Non-REITs	JPY	177.42	75,509.75	0.29	0.00	-NA-	2.11	-1.79	0.69	-36.31	7.26	7.26	-2.75	27.83	38.83
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,754.79	3,514,364.68	13.52	0.00	-NA-	7.88	4.02	3.99	-27.82	6.95	6.95	1.66	27.11	35.35
Switzerland Non-REITs	JPY	2,866.30	2,448,781.35	9.42	0.00	-NA-	4.90	5.60	7.23	-3.85	8.37	8.37	7.70	14.46	13.61
UK Non-REITs	JPY	307.66	491,919.05	1.89	0.00	-NA-	0.72	-4.84	4.46	-22.42	14.03	14.03	9.73	21.30	19.64
UK REITs	JPY	370.80	8,731,659.62	33.58	0.00	-NA-	1.13	-3.49	5.58	-24.74	10.11	10.11	11.51	21.91	22.15
Developed Non-REITs Israel Index	JPY	2,897.63	407,848.99	100.00	0.00	-NA-	10.78	9.32	7.06	-29.15	4.27	4.27	-9.15	23.29	27.88
Canada Non-REITs	JPY	765.44	611,609.03	0.45	0.00	-NA-	-1.03	-4.70	9.86	-37.25	3.48	3.48	5.63	24.01	25.34
Canada REITs	JPY	1,488.77	5,091,491.54	3.76	0.00	-NA-	-0.12	3.98	14.47	-13.06	2.33	2.33	6.40	20.99	20.86
United States Non-REITs	JPY	1,222.64	267,654.07	0.20	0.00	-NA-	4.71	1.96	14.73	-21.79	3.48	3.48	10.09	25.98	27.58
United States REITs	JPY	1,615.44	129,538,837.32	95.59	0.00	-NA-	4.42	5.90	14.43	-14.10	2.98	2.98	5.52	18.56	19.23

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

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	889.58	339,656.62	14.43	0.00	-NA-	1.19	-4.38	-5.62	-12.24	5.21	5.21	2.62	11.73	11.84
Developed REITs	AUD	971.14	2,014,962.56	85.57	0.00	-NA-	4.27	1.83	3.29	-11.64	2.72	2.72	4.61	14.40	12.90
Developed Ex Asia Non-REITs	AUD	758.61	132,311.91	2.77	0.00	-NA-	5.10	-5.50	-11.03	-28.77	8.84	8.84	0.61	16.73	19.49
Developed Ex Asia REITs	AUD	1,010.67	1,667,097.03	34.90	0.00	-NA-	4.71	2.36	4.33	-12.71	2.50	2.50	5.38	15.27	14.25
Developed Ex Europe Non-REITs	AUD	883.81	221,648.40	4.64	0.00	-NA-	-0.03	-3.53	-1.26	1.14	3.00	3.00	3.75	12.65	13.49
Developed Ex Europe REITs	AUD	1,094.96	1,844,013.41	38.60	0.00	-NA-	4.73	3.09	3.93	-11.01	2.32	2.32	4.21	14.42	12.68
Developed Ex US Non-REITs	AUD	888.87	336,682.18	7.05	0.00	-NA-	1.11	-4.42	-5.70	-12.17	5.23	5.23	2.57	11.71	11.86
Developed Ex US REITs	AUD	682.32	575,396.46	12.04	0.00	-NA-	1.46	-2.88	-1.14	-10.48	4.56	4.56	3.83	13.88	11.60
Asia Non-REITs	AUD	886.36	207,344.71	37.35	0.00	-NA-	-0.25	-3.50	-1.21	4.02	3.01	3.01	3.97	12.77	13.83
Asia REITs	AUD	813.75	347,865.53	62.65	0.00	-NA-	2.29	-0.75	-1.56	-6.13	3.80	3.80	0.96	12.72	8.51
Australia REITs	AUD	633.29	84,718.75	15.26	0.00	-NA-	1.32	-1.71	4.26	-9.70	6.21	6.21	3.90	22.64	19.08
Hong Kong Non-REITs	AUD	1,099.88	88,355.13	15.91	0.00	-NA-	1.05	-4.22	-1.93	9.07	0.60	0.60	1.69	14.92	17.06
Hong Kong REITs	AUD	2,507.96	28,996.23	5.22	0.00	-NA-	5.87	-3.43	-9.57	-14.99	2.27	2.27	-4.73	15.38	18.20
Japan Non-REITs	AUD	778.70	95,799.50	17.25	0.00	-NA-	-1.93	-3.24	-1.96	1.26	5.55	5.55	7.25	18.25	18.46
Japan REITs	AUD	942.70	156,472.34	28.18	0.00	-NA-	2.06	-0.34	-2.85	-3.14	3.99	3.99	-1.67	14.03	9.94
New Zealand REITs	AUD	638.47	6,104.13	1.10	0.00	-NA-	-2.06	-9.41	-5.77	-13.13	0.96	0.96	2.33	19.40	14.33
Singapore Non-REITs	AUD	1,598.79	18,486.75	3.33	0.00	-NA-	4.70	2.98	12.84	-0.28	1.39	1.39	1.37	19.07	21.18
Singapore REITs	AUD	1,431.73	69,366.62	12.49	0.00	-NA-	3.11	1.73	-0.42	-2.18	1.67	1.67	6.30	11.92	9.59

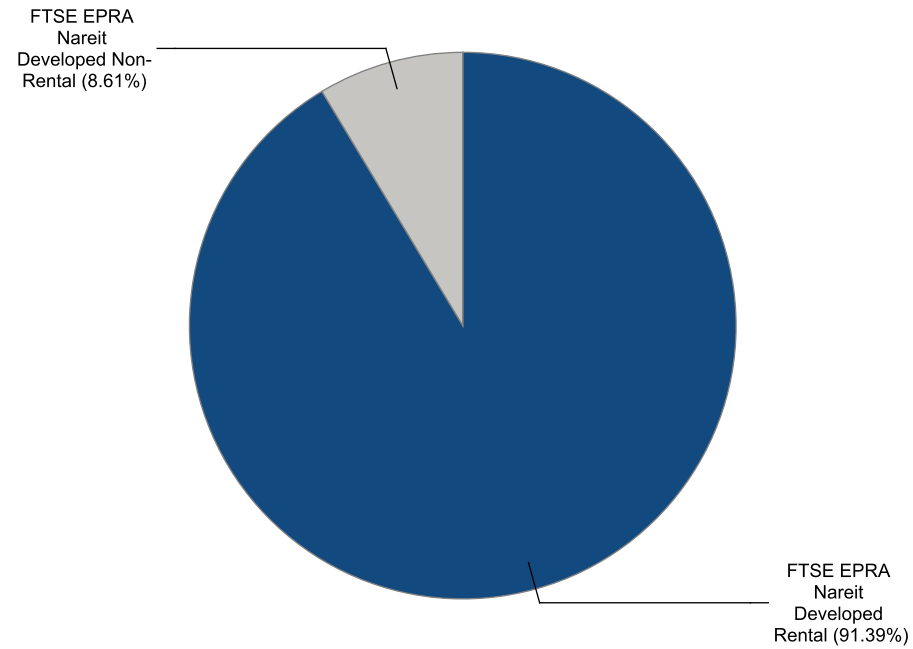
**FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	764.81	1,823.28	0.63	0.00	-NA-	14.02	2.24	2.01	9.62	9.21	9.21	-1.52	19.95	21.69
Belgium REITs	AUD	1,014.93	24,931.92	8.63	0.00	-NA-	6.44	1.94	-4.02	-20.48	5.38	5.38	8.30	14.97	17.61
Developed Europe Non-REITS Index	AUD	729.64	118,008.22	40.84	0.00	-NA-	-NA-	-5.79	-11.81	-28.56	9.63	9.63	0.61	17.32	20.47
Developed Europe REITs	AUD	488.35	170,949.15	59.16	0.00	-NA-	0.44	-7.74	-2.92	-18.38	7.30	7.30	9.22	18.76	19.77
Developed REITs IRELAND Index	AUD	942.53	765.38	0.26	0.00	-NA-	-NA-	-1.10	-0.37	-12.14	14.28	14.28	-1.66	16.22	17.76
Developed REITs Spain Index	AUD	821.62	8,250.41	2.86	0.00	-NA-	-NA-	-6.96	-3.95	-8.75	2.68	2.68	1.13	24.92	29.54
Finland Non-REITs	AUD	946.82	4,494.98	1.56	0.00	-NA-	4.74	2.02	-8.68	-26.64	7.87	7.87	-8.73	18.88	21.60
France REITs	AUD	798.30	34,785.18	12.04	0.00	-NA-	-0.44	-8.09	-2.53	0.95	6.97	6.97	9.13	23.41	29.30
Germany Non-REITs	AUD	447.29	37,518.57	12.98	0.00	-NA-	3.05	-14.09	-22.68	-43.15	15.01	15.01	-5.60	19.95	24.18
Germany REITs	AUD	723.18	850.63	0.29	0.00	-NA-	5.52	0.60	-1.86	-9.29	0.73	0.73	12.78	18.03	21.96
Italy REITs	AUD	274.43	323.44	0.11	0.00	-NA-	-1.58	-14.16	-6.43	-25.97	8.08	8.08	1.21	27.79	33.02
Netherlands REITs	AUD	164.58	4,007.20	1.39	0.00	-NA-	-8.99	-21.20	0.18	-15.31	1.95	1.95	5.99	35.66	45.40
Norway Non-REITs	AUD	132.06	839.14	0.29	0.00	-NA-	3.30	-3.45	-7.39	-34.84	6.25	6.25	-3.30	25.05	34.72
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,050.45	39,055.16	13.52	0.00	-NA-	9.15	2.26	-4.36	-26.15	5.94	5.94	1.09	25.52	33.09
Switzerland Non-REITs	AUD	2,133.45	27,213.33	9.42	0.00	-NA-	6.13	3.81	-1.37	-1.62	7.35	7.35	7.10	13.92	11.44
UK Non-REITs	AUD	229.00	5,466.70	1.89	0.00	-NA-	1.90	-6.45	-3.93	-20.62	12.96	12.96	9.11	17.93	16.52
UK REITs	AUD	275.99	97,035.00	33.58	0.00	-NA-	2.32	-5.13	-2.89	-22.99	9.07	9.07	10.88	18.80	18.82
Developed Non-REITs Israel Index	AUD	2,009.32	4,532.43	100.00	0.00	-NA-	12.08	7.47	-1.53	-27.50	3.29	3.29	-9.66	21.40	25.52
Canada Non-REITs	AUD	569.73	6,796.82	0.45	0.00	-NA-	0.13	-6.32	1.04	-35.79	2.50	2.50	5.03	20.46	20.52
Canada REITs	AUD	1,108.12	56,581.78	3.76	0.00	-NA-	1.06	2.21	5.29	-11.05	1.36	1.36	5.80	17.36	16.06
United States Non-REITs	AUD	910.04	2,974.44	0.20	0.00	-NA-	5.94	0.23	5.52	-19.98	2.51	2.51	9.47	22.21	21.93
United States REITs	AUD	1,202.41	1,439,566.10	95.59	0.00	-NA-	5.64	4.10	5.25	-12.11	2.01	2.01	4.93	15.56	14.23

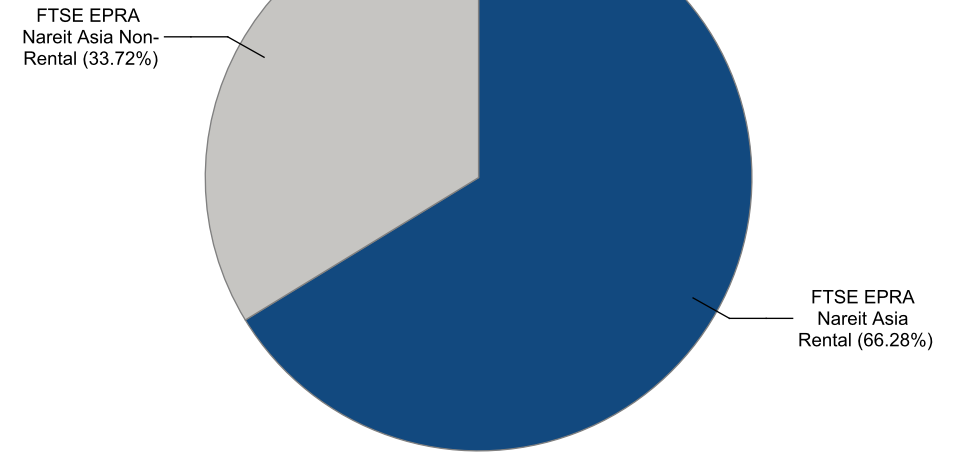
## Section 3.6

### FTSE EPRA Nareit Developed Investment Focus Index Series

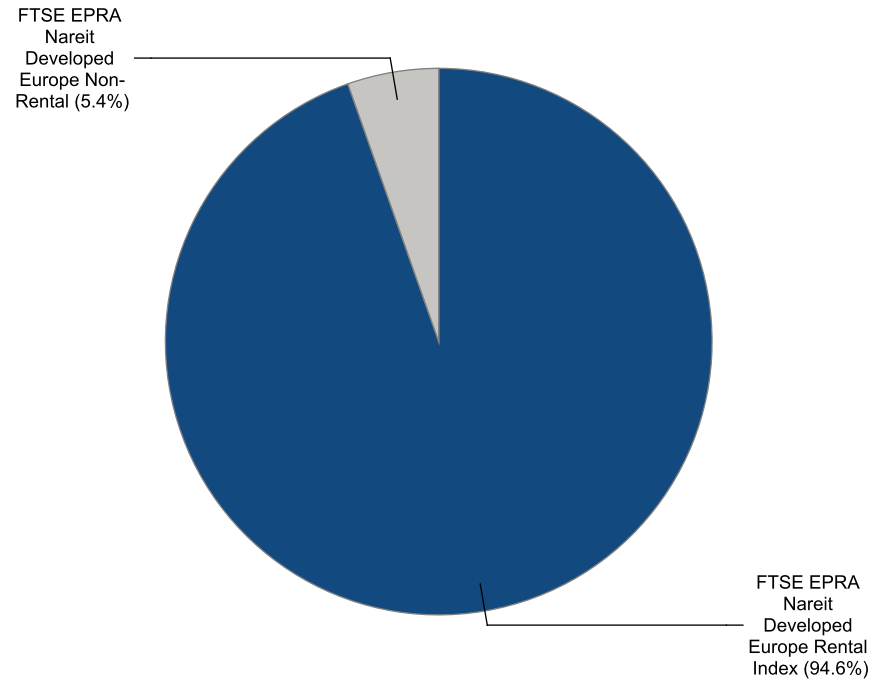
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



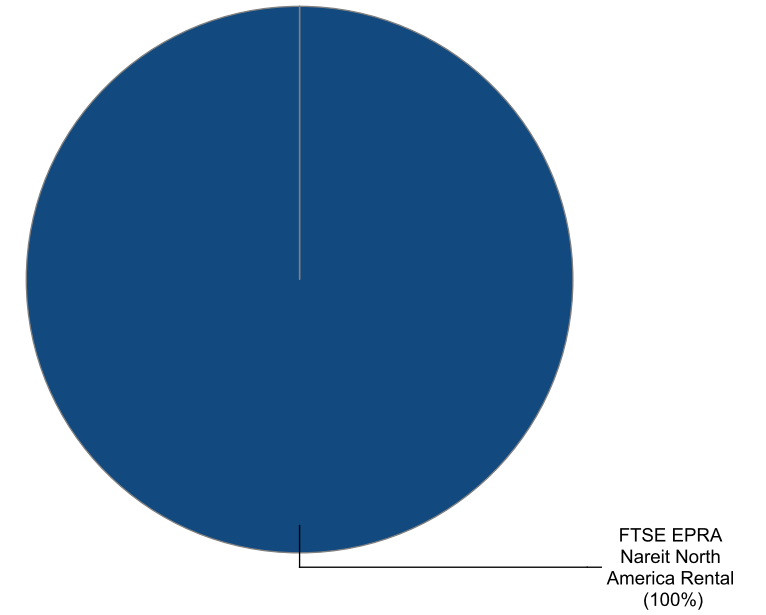
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,576.98	121,405.18	8.61	3.74	-NA-	0.96	0.01	3.28	-5.55	1.74	1.74	1.37	16.01	15.02
Developed Rental	EUR	2,418.68	1,288,060.48	91.39	4.43	-NA-	5.36	4.16	5.81	-19.31	0.19	0.19	-0.59	16.46	16.13
Europe Non-Rental	EUR	1,579.71	10,200.43	5.82	3.86	-NA-	11.02	-6.41	-5.76	-27.60	7.89	7.89	-0.36	34.17	24.53
Europe Rental Index	EUR	1,858.13	165,181.78	94.18	5.02	-NA-	3.10	-4.06	-3.70	-28.47	5.59	5.59	0.71	17.98	21.16
UK Non-Rental	EUR	793.12	2,142.09	1.22	2.31	-NA-	7.44	-0.22	0.47	-14.74	11.03	11.03	3.66	20.30	19.55
UK Rental	EUR	880.51	59,215.02	33.76	4.50	-NA-	2.77	-2.83	0.27	-28.81	6.25	6.25	6.08	19.82	20.92
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,967.08	901,437.19	100.00	4.21	-NA-	6.47	6.95	9.04	-18.89	-0.82	-0.82	0.07	18.13	17.57
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,963.16	863,499.02	95.79	4.19	-NA-	6.70	7.05	9.01	-18.85	-0.81	-0.81	0.02	18.17	17.60



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,475.96	134,031.32	8.61	3.74	-NA-	-0.81	-1.77	3.55	-1.16	3.38	3.38	4.86	17.13	16.74
Developed Rental	USD	2,263.70	1,422,018.77	91.39	4.43	-NA-	3.51	2.30	6.09	-15.55	1.81	1.81	2.84	16.61	17.98
Europe Non-Rental	USD	1,343.45	11,261.27	5.82	3.86	-NA-	8.02	-8.09	-5.51	-24.24	9.63	9.63	3.08	32.33	28.69
Europe Rental Index	USD	1,580.24	182,360.69	94.18	5.02	-NA-	1.28	-5.77	-3.45	-25.14	7.30	7.30	4.17	19.72	24.57
UK Non-Rental	USD	742.16	2,364.87	1.22	2.31	-NA-	5.55	-2.00	0.74	-10.77	12.82	12.82	7.23	21.73	23.03
UK Rental	USD	824.28	65,373.38	33.76	4.50	-NA-	0.96	-4.57	0.53	-25.50	7.97	7.97	9.73	20.99	23.94
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,777.17	995,186.66	100.00	4.21	-NA-	4.60	5.04	9.33	-15.12	0.78	0.78	3.52	17.66	18.67
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,773.50	953,302.91	95.79	4.19	-NA-	4.83	5.13	9.30	-15.07	0.79	0.79	3.46	17.63	18.62

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,892.48	106,636.42	8.61	3.74	-NA-	1.33	0.04	3.67	-1.27	1.70	1.70	0.36	14.79	13.63
Developed Rental	GBP	2,902.52	1,131,369.85	91.39	4.43	-NA-	5.75	4.18	6.21	-15.65	0.15	0.15	-1.58	15.14	14.39
Europe Non-Rental	GBP	1,722.58	8,959.56	5.82	3.86	-NA-	10.36	-6.39	-5.40	-24.32	7.85	7.85	-1.35	30.56	23.24
Europe Rental Index	GBP	2,026.19	145,087.67	94.18	5.02	-NA-	3.47	-4.03	-3.33	-25.22	5.55	5.55	-0.30	16.47	19.53
UK Non-Rental	GBP	951.60	1,881.51	1.22	2.31	-NA-	7.83	-0.19	0.85	-10.87	10.99	10.99	2.62	17.86	18.46
UK Rental	GBP	1,056.90	52,011.60	33.76	4.50	-NA-	3.14	-2.81	0.65	-25.58	6.21	6.21	5.01	16.78	18.68
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,560.90	791,778.71	100.00	4.21	-NA-	6.86	6.98	9.45	-15.22	-0.86	-0.86	-0.93	16.82	15.78
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,556.20	758,455.66	95.79	4.19	-NA-	7.09	7.07	9.43	-15.17	-0.85	-0.85	-0.98	16.88	15.83

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,963.50	18,250,374.89	8.61	3.74	-NA-	2.57	2.62	12.24	3.88	5.77	5.77	8.21	17.29	16.20
Developed Rental	JPY	3,011.44	193,629,185.24	91.39	4.43	-NA-	7.04	6.87	14.99	-11.25	4.16	4.16	6.12	17.00	17.61
Europe Non-Rental	JPY	1,787.22	1,533,390.94	5.82	3.86	-NA-	11.70	-3.98	2.42	-20.37	12.17	12.17	6.37	31.56	25.26
Europe Rental Index	JPY	2,102.22	24,831,143.16	94.18	5.02	-NA-	4.73	-1.56	4.65	-21.33	9.78	9.78	7.50	19.34	21.86
UK Non-Rental	JPY	987.31	322,011.92	1.22	2.31	-NA-	9.14	2.38	9.19	-6.22	15.43	15.43	10.66	22.71	20.91
UK Rental	JPY	1,096.56	8,901,566.75	33.76	4.50	-NA-	4.40	-0.30	8.96	-21.70	10.46	10.46	13.24	21.72	22.01
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,694.52	135,509,591.95	100.00	4.21	-NA-	8.16	9.73	18.50	-10.80	3.11	3.11	6.83	18.49	19.17
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,689.65	129,806,491.39	95.79	4.19	-NA-	8.40	9.83	18.47	-10.74	3.12	3.12	6.77	18.51	19.20

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Div Yld (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,461.48	202,816.56	8.61	3.74	-NA-	3.77	0.87	3.23	6.29	4.77	4.77	7.61	13.25	12.83
Developed Rental	AUD	2,241.48	2,151,802.63	91.39	4.43	-NA-	8.29	5.05	5.76	-9.19	3.18	3.18	5.53	13.91	12.68
Europe Non-Rental	AUD	1,330.27	17,040.59	5.82	3.86	-NA-	13.01	-5.61	-5.80	-18.53	11.11	11.11	5.77	29.71	22.67
Europe Rental Index	AUD	1,564.73	275,948.69	94.18	5.02	-NA-	5.96	-3.23	-3.75	-19.50	8.74	8.74	6.90	16.97	18.76
UK Non-Rental	AUD	734.87	3,578.52	1.22	2.31	-NA-	10.42	0.64	0.42	-4.05	14.34	14.34	10.03	20.01	17.75
UK Rental	AUD	816.19	98,923.18	33.76	4.50	-NA-	5.62	-2.00	0.22	-19.88	9.42	9.42	12.60	18.55	18.64
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,749.91	1,505,919.14	100.00	4.21	-NA-	9.43	7.87	8.99	-8.73	2.14	2.14	6.23	15.40	14.09
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,746.28	1,442,540.54	95.79	4.19	-NA-	9.67	7.97	8.96	-8.67	2.15	2.15	6.17	15.51	14.15

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	983.23	121,405.18	8.61	0.00	-NA-	-2.02	-3.43	-0.48	-9.38	1.74	1.74	0.21	16.06	14.87
Developed Rental	EUR	1,183.39	1,288,060.48	91.39	0.00	-NA-	1.40	0.31	2.06	-22.56	-0.06	-0.06	-1.89	16.53	16.22
Europe Non-Rental	EUR	1,112.87	10,200.43	5.82	0.00	-NA-	8.63	-9.54	-8.76	-30.88	7.66	7.66	-3.30	38.10	24.43
Europe Rental Index	EUR	1,215.18	165,181.78	94.18	0.00	-NA-	-0.51	-7.45	-6.91	-31.56	4.81	4.81	-0.91	18.05	21.16
UK Non-Rental	EUR	585.87	2,142.09	1.22	0.00	-NA-	5.48	-2.21	-1.46	-16.59	11.03	11.03	3.66	20.22	19.39
UK Rental	EUR	474.31	59,215.02	33.76	0.00	-NA-	-0.69	-6.17	-2.96	-31.80	5.94	5.94	4.39	19.96	20.95
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	1,474.38	901,437.19	100.00	0.00	-NA-	2.49	3.06	5.28	-21.98	-0.97	-0.97	-1.11	18.20	17.65
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,500.73	863,499.02	95.79	0.00	-NA-	2.79	3.20	5.30	-21.91	-0.95	-0.95	-1.15	18.25	17.68

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	920.25	134,031.32	8.61	0.00	-NA-	-3.74	-5.16	-0.22	-5.16	3.38	3.38	3.66	17.13	16.46
Developed Rental	USD	1,107.59	1,422,018.77	91.39	0.00	-NA-	-0.38	-1.48	2.33	-18.96	1.55	1.55	1.49	16.66	18.04
Europe Non-Rental	USD	946.44	11,261.27	5.82	0.00	-NA-	5.70	-11.15	-8.52	-27.66	9.40	9.40	0.03	35.54	28.50
Europe Rental Index	USD	1,033.45	182,360.69	94.18	0.00	-NA-	-2.26	-9.11	-6.67	-28.38	6.50	6.50	2.51	19.74	24.51
UK Non-Rental	USD	548.35	2,364.87	1.22	0.00	-NA-	3.63	-3.96	-1.20	-12.71	12.82	12.82	7.23	21.61	22.78
UK Rental	USD	443.93	65,373.38	33.76	0.00	-NA-	-2.44	-7.85	-2.70	-28.63	7.65	7.65	7.99	21.10	23.97
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	1,379.95	995,186.66	100.00	0.00	-NA-	0.68	1.22	5.56	-18.35	0.63	0.63	2.29	17.72	18.75
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,404.61	953,302.91	95.79	0.00	-NA-	0.98	1.36	5.58	-18.28	0.65	0.65	2.26	17.70	18.70

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,179.95	106,636.42	8.61	0.00	-NA-	-1.66	-3.41	-0.10	-5.27	1.70	1.70	-0.79	14.83	13.42
Developed Rental	GBP	1,420.16	1,131,369.85	91.39	0.00	-NA-	1.77	0.34	2.45	-19.05	-0.10	-0.10	-2.87	15.18	14.44
Europe Non-Rental	GBP	1,213.53	8,959.56	5.82	0.00	-NA-	7.98	-9.51	-8.41	-27.74	7.62	7.62	-4.26	34.04	23.10
Europe Rental Index	GBP	1,325.09	145,087.67	94.18	0.00	-NA-	-0.15	-7.43	-6.56	-28.46	4.77	4.77	-1.90	16.49	19.51
UK Non-Rental	GBP	703.09	1,881.51	1.22	0.00	-NA-	5.87	-2.19	-1.08	-12.81	10.99	10.99	2.62	17.73	18.23
UK Rental	GBP	569.21	52,011.60	33.76	0.00	-NA-	-0.33	-6.15	-2.59	-28.71	5.90	5.90	3.35	16.92	18.71
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,769.38	791,778.71	100.00	0.00	-NA-	2.86	3.09	5.68	-18.45	-1.01	-1.01	-2.10	16.86	15.82
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,801.00	758,455.66	95.79	0.00	-NA-	3.16	3.23	5.70	-18.37	-0.99	-0.99	-2.14	16.92	15.88

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,224.23	18,250,374.89	8.61	0.00	-NA-	-0.46	-0.92	8.15	-0.33	5.77	5.77	6.98	17.29	16.00
Developed Rental	JPY	1,473.45	193,629,185.24	91.39	0.00	-NA-	3.01	2.92	10.91	-14.82	3.90	3.90	4.73	17.06	17.64
Europe Non-Rental	JPY	1,259.06	1,533,390.94	5.82	0.00	-NA-	9.30	-7.18	-0.85	-23.98	11.93	11.93	3.23	34.86	25.19
Europe Rental Index	JPY	1,374.82	24,831,143.16	94.18	0.00	-NA-	1.07	-5.05	1.16	-24.73	8.96	8.96	5.78	19.36	21.80
UK Non-Rental	JPY	729.48	322,011.92	1.22	0.00	-NA-	7.16	0.33	7.09	-8.26	15.43	15.43	10.66	22.62	20.74
UK Rental	JPY	590.57	8,901,566.75	33.76	0.00	-NA-	0.88	-3.73	5.46	-24.99	10.13	10.13	11.44	21.82	22.01
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,835.77	135,509,591.95	100.00	0.00	-NA-	4.11	5.75	14.41	-14.19	2.95	2.95	5.56	18.55	19.21
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,868.58	129,806,491.39	95.79	0.00	-NA-	4.42	5.89	14.44	-14.12	2.98	2.98	5.53	18.57	19.24



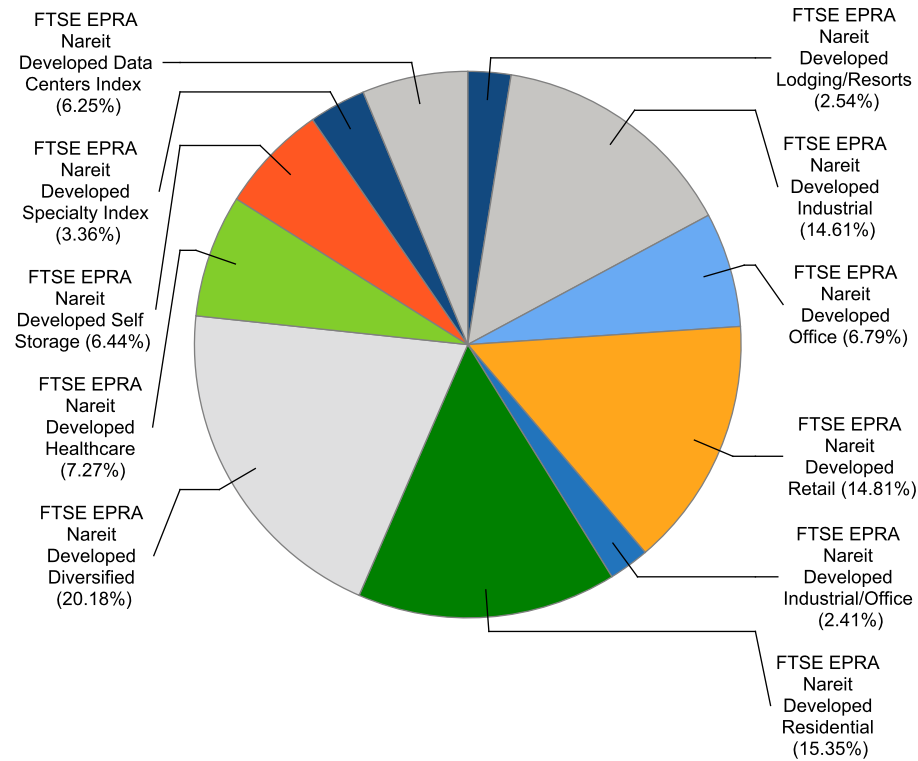
Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	911.22	202,816.56	8.61	0.00	-NA-	0.70	-2.60	-0.53	1.98	4.77	4.77	6.37	13.26	12.66
Developed Rental	AUD	1,096.72	2,151,802.63	91.39	0.00	-NA-	4.22	1.18	2.01	-12.85	2.92	2.92	4.14	13.95	12.76
Europe Non-Rental	AUD	937.15	17,040.59	5.82	0.00	-NA-	10.58	-8.76	-8.81	-22.21	10.87	10.87	2.65	33.04	22.48
Europe Rental Index	AUD	1,023.30	275,948.69	94.18	0.00	-NA-	2.25	-6.66	-6.96	-22.98	7.93	7.93	5.19	16.96	18.72
UK Non-Rental	AUD	542.97	3,578.52	1.22	0.00	-NA-	8.41	-1.37	-1.51	-6.14	14.34	14.34	10.03	19.92	17.57
UK Rental	AUD	439.58	98,923.18	33.76	0.00	-NA-	2.07	-5.37	-3.00	-23.25	9.10	9.10	10.81	18.65	18.69
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	1,366.41	1,505,919.14	100.00	0.00	-NA-	5.33	3.95	5.23	-12.20	1.98	1.98	4.97	15.46	14.18
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,390.83	1,442,540.54	95.79	0.00	-NA-	5.64	4.09	5.25	-12.12	2.01	2.01	4.93	15.57	14.23

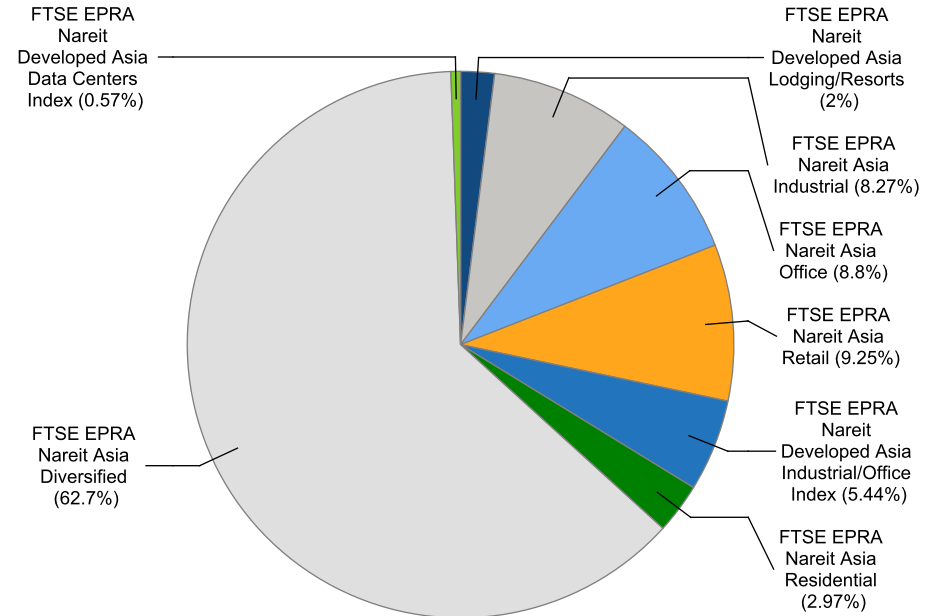
## Section 3.7

### FTSE EPRA Nareit Developed Sector Index Series

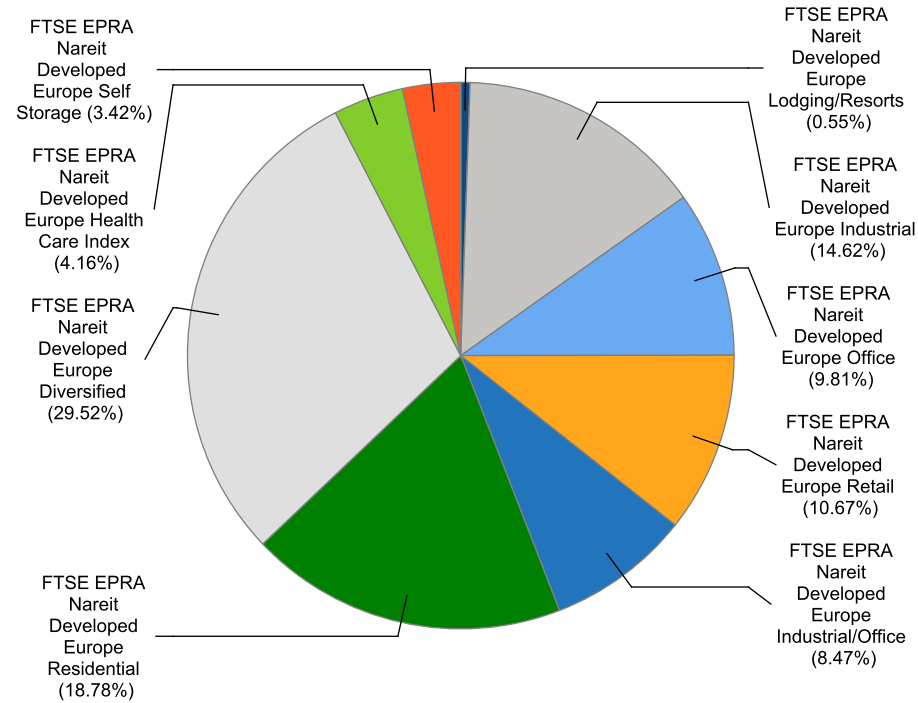
Graph 30: Sector Breakdown - Developed



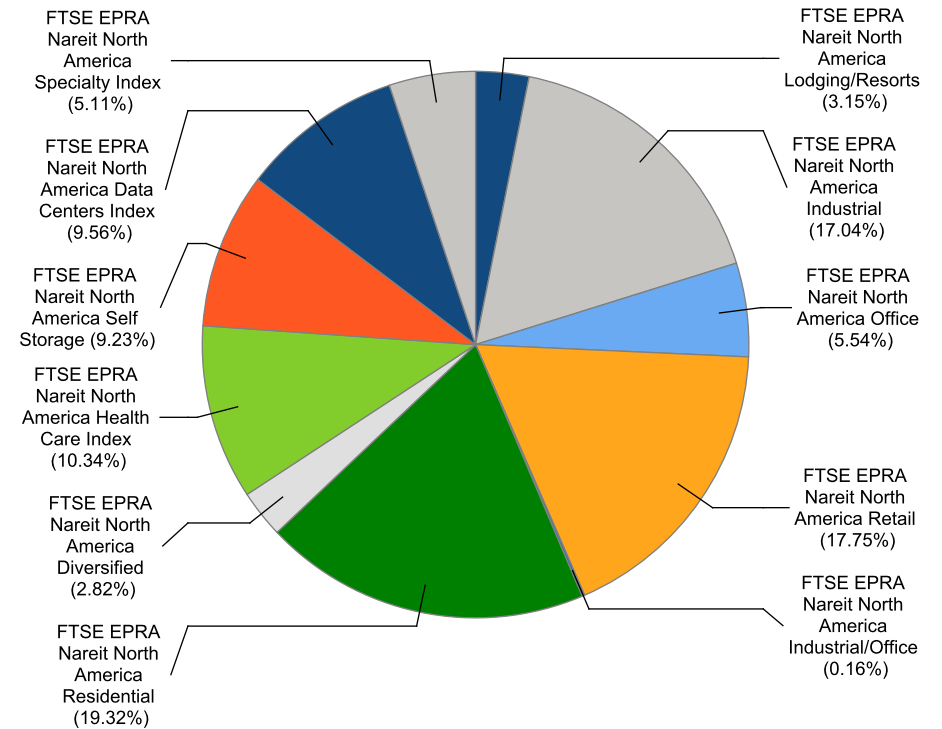
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,619.07	284,376.35	20.18	4.50	-NA-	2.02	0.31	2.56	-12.28	0.91	0.91	-2.07	15.87	15.27
Developed Residential	EUR	3,918.17	216,331.37	15.35	3.92	-NA-	9.11	5.12	1.62	-25.89	3.59	3.59	1.30	15.80	15.57
Developed Retail	EUR	1,677.85	208,739.57	14.81	5.33	-NA-	1.52	0.40	13.01	-10.20	-1.04	-1.04	-4.24	23.19	22.68
Developed Industrial	EUR	2,450.40	205,921.39	14.61	3.22	-NA-	13.57	15.01	10.42	-19.94	-0.18	-0.18	5.62	18.96	19.74
Developed Healthcare	EUR	3,503.75	102,411.93	7.27	5.30	-NA-	2.75	5.94	5.92	-19.57	3.94	3.94	1.77	21.63	18.88
Developed Office	EUR	1,608.31	95,688.49	6.79	5.78	-NA-	0.71	-4.62	-8.21	-35.77	-2.40	-2.40	-13.64	16.93	19.24
Developed Self Storage	EUR	9,466.04	90,817.71	6.44	4.04	-NA-	14.29	15.53	22.32	-16.42	-3.83	-3.83	6.29	18.39	20.58
Developed Data Centers Index	EUR	1,061.43	88,081.57	6.25	2.83	-NA-	-NA-	-NA-	-2.70	-13.27	-0.98	-0.98	4.28	21.53	20.31
Developed Specialty Index	EUR	1,430.35	47,355.96	3.36	4.99	-NA-	-NA-	-NA-	27.54	9.51	1.43	1.43	1.26	33.12	19.70
Developed Lodging/Resorts	EUR	1,251.01	35,838.01	2.54	3.01	-NA-	3.32	-2.66	12.74	-20.12	-2.91	-2.91	-1.53	29.61	34.86
Developed Industrial/Office	EUR	2,336.12	33,903.32	2.41	5.91	-NA-	7.64	6.66	2.60	-20.21	1.10	1.10	0.37	18.85	20.81
Asia Diversified	EUR	1,539.65	205,183.95	61.74	4.24	-NA-	0.44	-0.24	2.83	-7.26	0.84	0.84	-2.00	15.26	14.29
Asia Retail	EUR	2,138.13	30,267.40	9.11	5.49	-NA-	3.37	1.25	6.08	-8.93	0.99	0.99	-3.82	18.84	18.53
Asia Office	EUR	2,006.79	28,811.51	8.67	5.40	-NA-	0.99	-0.57	-1.29	-21.01	-2.79	-2.79	-8.74	14.86	12.19
Asia Industrial	EUR	1,802.01	27,070.25	8.15	4.11	-NA-	7.60	8.34	0.13	-14.57	3.38	3.38	-1.75	15.01	15.72
Developed Asia Industrial/Office Index	EUR	2,421.62	17,815.02	5.36	6.52	-NA-	-NA-	-NA-	2.14	-8.70	-0.48	-0.48	1.07	15.60	13.85
Asia Residential	EUR	5,564.96	9,731.56	2.93	3.13	-NA-	7.03	5.98	-2.15	-4.77	4.52	4.52	-0.44	14.38	14.12
Developed Asia Lodging/Resorts	EUR	869.81	6,532.74	1.97	2.06	-NA-	3.45	-1.70	16.98	8.41	0.45	0.45	-1.29	27.11	22.02
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	1,594.20	184,154.36	65.83	4.10	-NA-	0.04	-0.71	1.96	-6.81	0.24	0.24	-2.64	14.68	14.28
Asia Ex Australia Offices	EUR	1,990.85	28,418.04	10.16	5.33	-NA-	0.96	-0.62	-1.31	-17.20	-2.78	-2.78	-8.72	14.65	11.90
Asia Ex Australia Industrial	EUR	4,748.72	25,737.67	9.20	4.04	-NA-	6.23	7.61	0.05	-14.07	3.49	3.49	-1.54	14.79	15.58
Asia Ex Australia Retail	EUR	3,327.29	9,959.93	3.56	5.06	-NA-	4.95	1.92	1.82	-5.66	-0.70	-0.70	-2.75	13.86	13.30
Asia Ex Australia Residential	EUR	5,579.51	8,779.39	3.14	3.39	-NA-	7.14	6.19	-1.82	-5.13	4.61	4.61	1.75	14.29	13.86
Developed Asia ex Australia	EUR	5,855.21	6,532.74	2.34	2.06	-NA-	-NA-	-1.70	16.98	8.41	0.45	0.45	-1.29	27.20	22.02
Developed Asia ex Australia Data	EUR	1,226.06	1,860.10	0.66	4.75	-NA-	-NA-	-NA-	2.64	7.91	2.36	2.36	20.98	17.96	17.01
Developed Europe Diversified	EUR	1,498.47	51,064.02	29.52	4.80	-NA-	3.96	-1.87	-1.51	-23.10	4.79	4.79	0.78	19.45	22.03
Developed Europe Residential	EUR	1,027.78	32,481.18	18.78	6.58	-NA-	6.29	-8.13	-15.65	-41.79	9.89	9.89	-7.16	18.80	23.12
Developed Europe Industrial	EUR	1,486.72	25,290.41	14.62	3.60	-NA-	14.82	8.39	3.75	-36.10	7.71	7.71	10.66	17.26	23.27
Developed Europe Retail	EUR	569.61	18,450.35	10.67	5.91	-NA-	-6.28	-15.49	5.68	-11.32	3.92	3.92	3.85	33.57	43.56
Developed Europe Office	EUR	2,305.63	16,961.93	9.81	4.33	-NA-	5.11	-1.64	-2.54	-18.65	3.94	3.94	1.85	19.31	23.79
Developed Europe Industrial/Office	EUR	1,244.15	14,657.70	8.47	4.51	-NA-	-NA-	2.79	0.46	-31.37	4.44	4.44	0.85	25.11	32.90
Developed Europe Health Care Index	EUR	1,537.55	7,196.84	4.16	5.84	-NA-	5.74	3.23	-5.40	-26.71	4.13	4.13	-1.31	14.32	18.11
Developed Europe Self Storage	EUR	6,547.47	5,917.19	3.42	3.14	-NA-	18.91	11.67	10.16	-17.73	4.89	4.89	9.09	20.96	24.54
Developed Europe Lodging/Resorts	EUR	646.53	949.11	0.55	2.05	-NA-	-NA-	-4.24	4.37	-17.89	-4.51	-4.51	4.78	43.55	52.54

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	971.64	24,648.51	34.50	7.48	-NA-	5.23	-9.86	-18.34	-44.58	11.43	11.43	-8.83	19.89	24.99
Eurozone Retail	EUR	1,087.70	15,237.46	21.33	6.02	-NA-	-3.84	-11.96	8.97	-5.82	3.82	3.82	5.27	33.56	44.20
Eurozone Diversified	EUR	1,477.23	10,827.89	15.16	7.02	-NA-	1.85	-8.39	-8.52	-32.64	1.62	1.62	-5.64	24.14	29.02
Eurozone Office	EUR	1,703.78	8,639.12	12.09	4.56	-NA-	5.51	0.44	1.71	-7.51	3.66	3.66	2.85	18.97	23.17
Eurozone Industrial	EUR	5,498.81	7,038.11	9.85	4.05	-NA-	18.18	14.24	3.40	-29.85	5.07	5.07	8.74	18.14	24.69
Eurozone Industrial/Office Mixed	EUR	1,426.94	850.95	1.19	9.31	-NA-	-NA-	1.56	-1.53	-33.68	-2.38	-2.38	-8.07	17.05	17.83
UK Industrial	EUR	1,070.95	16,852.02	27.47	3.57	-NA-	13.99	6.88	3.79	-37.81	9.12	9.12	12.61	18.27	23.49
UK Diversified	EUR	778.02	14,006.43	22.83	5.37	-NA-	1.19	-4.55	2.16	-21.85	5.66	5.66	5.66	23.45	25.04
UK Residential	EUR	955.22	7,663.58	12.49	3.78	-NA-	8.64	-0.34	-1.42	-27.51	5.11	5.11	-1.20	20.92	21.41
UK Office	EUR	1,504.78	6,003.69	9.78	3.96	-NA-	2.64	-5.07	-7.03	-24.68	4.61	4.61	4.30	24.52	23.77
Developed Industrial/Office UNITED	EUR	1,104.79	5,164.18	8.42	5.45	-NA-	-NA-	-3.64	0.09	-28.24	7.23	7.23	6.83	20.33	22.86
UK Self Storage	EUR	6,686.43	4,736.99	7.72	3.29	-NA-	19.16	12.14	10.37	-18.99	4.52	4.52	8.97	21.53	25.71
UK Health Care Index	EUR	1,496.37	4,177.82	6.81	6.54	-NA-	5.45	2.32	-7.07	-24.08	5.54	5.54	-2.14	13.92	16.75
UK Retail	EUR	55.38	2,752.38	4.49	4.56	-NA-	-21.68	-39.01	-12.33	-29.70	4.91	4.91	2.08	42.02	46.93
North America Residential	EUR	4,679.71	174,118.63	19.32	3.47	-NA-	10.07	9.45	7.21	-22.88	2.44	2.44	3.15	17.91	17.57
North America Retail	EUR	1,921.12	160,021.82	17.75	5.23	-NA-	2.64	4.12	17.21	-10.28	-1.95	-1.95	-5.15	25.33	23.91
North America Industrial	EUR	3,238.35	153,560.74	17.04	3.01	-NA-	16.03	17.49	13.72	-17.78	-1.97	-1.97	6.20	18.02	21.44
North America Health Care Index	EUR	3,588.05	93,182.49	10.34	5.30	-NA-	2.77	6.21	7.05	-18.93	4.11	4.11	2.11	22.59	19.61
North America Data Centers Index	EUR	1,055.73	86,221.47	9.56	2.79	-NA-	-NA-	-NA-	-2.88	-13.64	-1.05	-1.05	3.96	21.96	20.59
North America Self Storage	EUR	9,833.90	83,177.51	9.23	4.09	-NA-	14.20	15.99	23.54	-16.44	-4.41	-4.41	6.19	18.96	21.18
North America Office	EUR	1,220.81	49,915.05	5.54	6.49	-NA-	-0.44	-7.49	-13.27	-45.92	-4.18	-4.18	-20.08	20.45	24.96
North America Specialty Index	EUR	1,444.90	46,037.46	5.11	4.99	-NA-	-NA-	-NA-	27.97	11.41	1.50	1.50	1.66	33.13	19.71
North America Lodging/Resorts	EUR	1,248.25	28,356.16	3.15	3.27	-NA-	3.16	-2.82	12.00	-24.69	-3.61	-3.61	-1.79	31.52	39.73
North America Diversified	EUR	2,031.10	25,415.28	2.82	6.08	-NA-	4.10	2.00	5.94	-18.75	-5.74	-5.74	-6.90	22.44	22.45
North America Industrial/Office	EUR	1,966.49	1,430.59	0.16	12.71	-NA-	5.80	3.32	3.51	-26.16	-10.34	-10.34	-12.24	23.83	25.55
US Residential	EUR	4,600.25	162,912.24	18.87	3.51	-NA-	10.33	9.51	7.28	-23.13	2.52	2.52	2.81	17.96	17.54
US Retail	EUR	1,850.80	147,771.39	17.11	5.20	-NA-	2.69	4.01	17.60	-9.84	-2.09	-2.09	-5.27	25.96	24.57
US Industrial	EUR	3,317.83	147,777.88	17.11	2.96	-NA-	16.22	17.43	13.38	-18.28	-2.02	-2.02	5.83	18.39	21.87
United States Health Care Index	EUR	3,824.96	90,631.46	10.50	5.22	-NA-	2.83	6.53	7.17	-18.35	4.26	4.26	2.34	22.77	19.75
US Self Storage	EUR	9,845.70	82,258.60	9.53	4.14	-NA-	14.22	16.01	23.59	-16.34	-4.37	-4.37	6.36	18.97	21.21
US Office	EUR	1,238.40	47,995.04	5.56	6.43	-NA-	-0.34	-7.51	-13.18	-45.79	-4.03	-4.03	-20.35	20.60	24.93
US Lodging/Resorts	EUR	1,213.68	28,356.16	3.28	3.27	-NA-	3.15	-2.82	12.00	-24.69	-3.61	-3.61	-1.79	31.52	39.73
US Diversified	EUR	1,918.12	22,483.08	2.60	6.17	-NA-	5.29	1.94	4.59	-19.63	-5.65	-5.65	-6.96	22.10	22.21
US Industrial/Office	EUR	2,014.08	1,054.23	0.12	14.21	-NA-	5.92	4.15	2.23	-12.87	-10.99	-10.99	-7.90	23.78	27.14

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,515.15	313,951.49	20.18	4.50	-NA-	0.22	-1.48	2.83	-8.20	2.54	2.54	1.30	16.94	17.66
Developed Residential	USD	3,667.47	238,829.83	15.35	3.92	-NA-	7.19	3.24	1.89	-22.44	5.26	5.26	4.79	15.62	16.95
Developed Retail	USD	1,570.32	230,448.48	14.81	5.33	-NA-	-0.27	-1.39	13.31	-6.03	0.56	0.56	-0.95	23.38	24.31
Developed Industrial	USD	2,293.72	227,337.22	14.61	3.22	-NA-	11.58	12.95	10.71	-16.21	1.43	1.43	9.26	19.44	21.16
Developed Healthcare	USD	3,279.10	113,062.77	7.27	5.30	-NA-	0.95	4.04	6.20	-15.83	5.61	5.61	5.28	21.59	20.94
Developed Office	USD	1,505.35	105,640.09	6.79	5.78	-NA-	-1.06	-6.33	-7.96	-32.79	-0.82	-0.82	-10.67	17.30	21.20
Developed Self Storage	USD	8,862.51	100,262.76	6.44	4.04	-NA-	12.28	13.46	22.64	-12.53	-2.28	-2.28	9.95	17.24	20.47
Developed Data Centers Index	USD	1,064.18	97,242.05	6.25	2.83	-NA-	-NA-	-NA-	-2.45	-9.24	0.62	0.62	7.87	22.73	22.27
Developed Specialty Index	USD	1,434.05	52,280.98	3.36	4.99	-NA-	-NA-	-NA-	27.88	14.60	3.07	3.07	4.74	33.33	20.55
Developed Lodging/Resorts	USD	1,171.18	39,565.16	2.54	3.01	-NA-	1.51	-4.40	13.04	-16.41	-1.34	-1.34	1.86	29.59	35.90
Developed Industrial/Office	USD	2,185.59	37,429.26	2.41	5.91	-NA-	5.75	4.76	2.87	-16.50	2.74	2.74	3.82	19.40	23.69
Asia Diversified	USD	1,441.06	226,523.08	61.74	4.24	-NA-	-1.33	-2.02	3.10	-2.95	2.47	2.47	1.38	16.37	15.98
Asia Retail	USD	2,000.98	33,415.21	9.11	5.49	-NA-	1.55	-0.56	6.36	-4.69	2.62	2.62	-0.51	19.52	20.55
Asia Office	USD	1,878.71	31,807.90	8.67	5.40	-NA-	-0.78	-2.35	-1.03	-17.34	-1.22	-1.22	-5.60	15.50	13.66
Asia Industrial	USD	1,687.80	29,885.55	8.15	4.11	-NA-	5.71	6.41	0.39	-10.60	5.05	5.05	1.63	16.37	18.70
Developed Asia Industrial/Office Index	USD	2,068.49	19,667.79	5.36	6.52	-NA-	-NA-	-NA-	2.41	-4.45	1.13	1.13	4.55	16.32	16.45
Asia Residential	USD	5,208.85	10,743.65	2.93	3.13	-NA-	5.15	4.08	-1.89	-0.34	6.20	6.20	2.99	15.01	15.86
Developed Asia Lodging/Resorts	USD	733.67	7,212.14	1.97	2.06	-NA-	1.63	-3.45	17.29	13.45	2.07	2.07	2.11	27.50	23.50
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	1,492.01	203,306.42	65.83	4.10	-NA-	-1.72	-2.48	2.23	-2.48	1.86	1.86	0.72	15.82	15.69
Asia Ex Australia Offices	USD	1,863.56	31,373.51	10.16	5.33	-NA-	-0.82	-2.39	-1.05	-13.35	-1.21	-1.21	-5.58	15.28	13.20
Asia Ex Australia Industrial	USD	4,485.36	28,414.39	9.20	4.04	-NA-	4.36	5.69	0.31	-10.08	5.16	5.16	1.85	15.99	18.57
Asia Ex Australia Retail	USD	3,113.56	10,995.76	3.56	5.06	-NA-	3.10	0.09	2.08	-1.27	0.91	0.91	0.60	14.97	15.20
Asia Ex Australia Residential	USD	5,222.47	9,692.44	3.14	3.39	-NA-	5.25	4.29	-1.56	-0.72	6.30	6.30	5.25	14.82	15.35
Developed Asia ex Australia	USD	4,640.36	7,212.14	2.34	2.06	-NA-	-NA-	-3.45	17.29	13.45	2.07	2.07	2.11	27.58	23.50
Developed Asia ex Australia Data	USD	1,229.24	2,053.55	0.66	4.75	-NA-	-NA-	-NA-	2.91	12.93	4.01	4.01	25.15	20.66	20.78
Developed Europe Diversified	USD	1,401.60	56,374.68	29.52	4.80	-NA-	2.13	-3.63	-1.25	-19.52	6.49	6.49	4.25	21.09	25.38
Developed Europe Residential	USD	962.04	35,859.22	18.78	6.58	-NA-	4.42	-9.77	-15.43	-39.09	11.66	11.66	-3.96	20.54	26.45
Developed Europe Industrial	USD	1,391.61	27,920.61	14.62	3.60	-NA-	12.80	6.45	4.03	-33.13	9.45	9.45	14.47	18.83	25.87
Developed Europe Retail	USD	533.21	20,369.18	10.67	5.91	-NA-	-7.93	-17.00	5.96	-7.20	5.60	5.60	7.43	35.14	46.46
Developed Europe Office	USD	2,157.30	18,725.97	9.81	4.33	-NA-	3.26	-3.39	-2.28	-14.87	5.62	5.62	5.36	21.14	27.19
Developed Europe Industrial/Office	USD	1,272.44	16,182.10	8.47	4.51	-NA-	-NA-	0.95	0.73	-28.18	6.13	6.13	4.33	26.41	35.29
Developed Europe Health Care Index	USD	1,439.50	7,945.31	4.16	5.84	-NA-	3.88	1.38	-5.15	-23.30	5.81	5.81	2.09	15.43	21.06
Developed Europe Self Storage	USD	6,128.10	6,532.57	3.42	3.14	-NA-	16.82	9.67	10.45	-13.90	6.59	6.59	12.85	22.49	27.04
Developed Europe Lodging/Resorts	USD	836.26	1,047.82	0.55	2.05	-NA-	-NA-	-5.95	4.65	-14.07	-2.97	-2.97	8.39	44.76	55.01

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	909.45	27,211.95	34.50	7.48	-NA-	3.38	-11.47	-18.13	-42.01	13.23	13.23	-5.69	21.63	28.32
Eurozone Retail	USD	1,018.19	16,822.16	21.33	6.02	-NA-	-5.53	-13.53	9.26	-1.44	5.50	5.50	8.90	35.25	47.15
Eurozone Diversified	USD	1,381.06	11,953.99	15.16	7.02	-NA-	0.06	-10.02	-8.27	-29.51	3.26	3.26	-2.40	26.05	32.30
Eurozone Office	USD	1,592.58	9,537.59	12.09	4.56	-NA-	3.65	-1.36	1.98	-3.21	5.34	5.34	6.39	21.04	26.25
Eurozone Industrial	USD	5,141.56	7,770.07	9.85	4.05	-NA-	16.10	12.20	3.67	-26.58	6.77	6.77	12.49	20.18	27.74
Eurozone Industrial/Office Mixed	USD	1,459.39	939.45	1.19	9.31	-NA-	-NA-	-0.26	-1.27	-30.60	-0.81	-0.81	-4.91	18.40	19.08
UK Industrial	USD	1,002.69	18,604.63	27.47	3.57	-NA-	11.99	4.97	4.06	-34.92	10.88	10.88	16.49	19.63	25.90
UK Diversified	USD	728.28	15,463.10	22.83	5.37	-NA-	-0.59	-6.25	2.43	-18.21	7.37	7.37	9.29	24.66	28.13
UK Residential	USD	894.43	8,460.60	12.49	3.78	-NA-	6.73	-2.12	-1.16	-24.14	6.81	6.81	2.20	22.07	24.18
UK Office	USD	1,408.97	6,628.08	9.78	3.96	-NA-	0.83	-6.77	-6.79	-21.18	6.30	6.30	7.89	25.51	27.02
Developed Industrial/Office UNITED	USD	1,033.61	5,701.26	8.42	5.45	-NA-	-NA-	-5.37	0.36	-24.90	8.96	8.96	10.51	21.45	25.24
UK Self Storage	USD	6,258.16	5,229.64	7.72	3.29	-NA-	17.07	10.13	10.66	-15.23	6.21	6.21	12.72	23.07	28.29
UK Health Care Index	USD	1,400.95	4,612.31	6.81	6.54	-NA-	3.60	0.49	-6.82	-20.55	7.25	7.25	1.22	15.29	19.78
UK Retail	USD	51.84	3,038.63	4.49	4.56	-NA-	-23.05	-40.10	-12.10	-26.43	6.61	6.61	5.60	42.73	48.77
North America Residential	USD	4,380.18	192,226.96	19.32	3.47	-NA-	8.13	7.50	7.49	-19.29	4.10	4.10	6.70	17.02	17.78
North America Retail	USD	1,798.10	176,664.09	17.75	5.23	-NA-	0.84	2.25	17.52	-6.10	-0.36	-0.36	-1.88	25.05	25.10
North America Industrial	USD	3,030.35	169,531.06	17.04	3.01	-NA-	13.99	15.39	14.02	-13.96	-0.38	-0.38	9.86	17.93	22.28
North America Health Care Index	USD	3,358.00	102,873.47	10.34	5.30	-NA-	0.96	4.31	7.34	-15.16	5.79	5.79	5.62	22.50	21.56
North America Data Centers Index	USD	1,058.47	95,188.50	9.56	2.79	-NA-	-NA-	-NA-	-2.62	-9.63	0.55	0.55	7.54	23.09	22.47
North America Self Storage	USD	9,207.08	91,827.97	9.23	4.09	-NA-	12.19	13.91	23.87	-12.56	-2.86	-2.86	9.85	17.65	20.82
North America Office	USD	1,142.61	55,106.21	5.54	6.49	-NA-	-2.19	-9.15	-13.04	-43.40	-2.63	-2.63	-17.32	20.31	26.47
North America Specialty Index	USD	1,448.64	50,825.36	5.11	4.99	-NA-	-NA-	-NA-	28.31	16.59	3.14	3.14	5.16	33.31	20.48
North America Lodging/Resorts	USD	1,168.60	31,305.20	3.15	3.27	-NA-	1.35	-4.56	12.30	-21.19	-2.05	-2.05	1.60	31.47	40.68
North America Diversified	USD	1,900.97	28,058.47	2.82	6.08	-NA-	2.26	0.18	6.22	-14.97	-4.22	-4.22	-3.69	22.43	23.78
North America Industrial/Office	USD	1,839.78	1,579.37	0.16	12.71	-NA-	3.94	1.47	3.79	-22.73	-8.89	-8.89	-9.22	24.01	27.83
US Residential	USD	4,305.82	179,855.11	18.87	3.51	-NA-	8.39	7.55	7.57	-19.56	4.18	4.18	6.35	16.99	17.64
US Retail	USD	1,732.31	163,139.62	17.11	5.20	-NA-	0.88	2.15	17.91	-5.64	-0.51	-0.51	-2.00	25.62	25.67
US Industrial	USD	3,104.74	163,146.78	17.11	2.96	-NA-	14.17	15.33	13.68	-14.49	-0.44	-0.44	9.47	18.23	22.60
United States Health Care Index	USD	3,579.73	100,057.13	10.50	5.22	-NA-	1.02	4.62	7.45	-14.55	5.95	5.95	5.86	22.66	21.68
US Self Storage	USD	9,218.13	90,813.49	9.53	4.14	-NA-	12.21	13.94	23.92	-12.45	-2.83	-2.83	10.02	17.65	20.83
US Office	USD	1,159.05	52,986.53	5.56	6.43	-NA-	-2.09	-9.16	-12.95	-43.27	-2.48	-2.48	-17.61	20.39	26.42
US Lodging/Resorts	USD	1,136.22	31,305.20	3.28	3.27	-NA-	1.34	-4.56	12.30	-21.19	-2.05	-2.05	1.60	31.48	40.68
US Diversified	USD	1,795.16	24,821.32	2.60	6.17	-NA-	3.44	0.12	4.87	-15.89	-4.12	-4.12	-3.75	21.92	23.34
US Industrial/Office	USD	1,884.31	1,163.87	0.12	14.21	-NA-	4.06	2.29	2.50	-8.82	-9.55	-9.55	-4.73	23.81	29.13



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,942.73	249,782.39	20.18	4.50	-NA-	2.39	0.34	2.95	-8.30	0.88	0.88	-3.05	14.45	13.76
Developed Residential	GBP	4,702.38	190,014.98	15.35	3.92	-NA-	9.51	5.14	2.01	-22.53	3.55	3.55	0.29	14.93	14.00
Developed Retail	GBP	2,013.54	183,346.71	14.81	5.33	-NA-	1.88	0.43	13.44	-6.13	-1.07	-1.07	-5.20	21.81	20.79
Developed Industrial	GBP	2,941.02	180,871.36	14.61	3.22	-NA-	13.99	15.04	10.84	-16.31	-0.22	-0.22	4.57	18.29	18.27
Developed Healthcare	GBP	4,204.48	89,953.67	7.27	5.30	-NA-	3.13	5.96	6.32	-15.93	3.90	3.90	0.75	21.06	17.56
Developed Office	GBP	1,930.17	84,048.12	6.79	5.78	-NA-	1.08	-4.60	-7.86	-32.86	-2.44	-2.44	-14.50	15.38	17.59
Developed Self Storage	GBP	11,363.56	79,769.88	6.44	4.04	-NA-	14.71	15.56	22.79	-12.63	-3.87	-3.87	5.23	17.89	19.66
Developed Data Centers Index	GBP	1,364.50	77,366.57	6.25	2.83	-NA-	-NA-	-NA-	-2.33	-9.34	-1.02	-1.02	3.23	21.93	19.76
Developed Specialty Index	GBP	1,838.75	41,595.18	3.36	4.99	-NA-	-NA-	-NA-	28.03	14.47	1.39	1.39	0.24	31.20	18.75
Developed Lodging/Resorts	GBP	1,501.69	31,478.37	2.54	3.01	-NA-	3.70	-2.63	13.17	-16.50	-2.95	-2.95	-2.52	27.72	33.16
Developed Industrial/Office	GBP	2,802.38	29,779.03	2.41	5.91	-NA-	8.03	6.69	2.99	-16.59	1.07	1.07	-0.64	17.96	19.65
Asia Diversified	GBP	1,847.73	180,223.63	61.74	4.24	-NA-	0.80	-0.21	3.22	-3.06	0.80	0.80	-2.98	14.23	13.15
Asia Retail	GBP	2,565.66	26,585.42	9.11	5.49	-NA-	3.75	1.28	6.49	-4.80	0.95	0.95	-4.78	17.82	16.93
Asia Office	GBP	2,408.89	25,306.63	8.67	5.40	-NA-	1.36	-0.55	-0.91	-17.43	-2.82	-2.82	-9.65	14.40	11.53
Asia Industrial	GBP	2,164.11	23,777.19	8.15	4.11	-NA-	8.00	8.37	0.51	-10.70	3.34	3.34	-2.73	15.11	15.50
Developed Asia Industrial/Office Index	GBP	2,652.22	15,647.85	5.36	6.52	-NA-	-NA-	-NA-	2.53	-4.56	-0.52	-0.52	0.06	14.76	13.54
Asia Residential	GBP	6,678.81	8,547.73	2.93	3.13	-NA-	7.42	6.00	-1.77	-0.45	4.48	4.48	-1.44	14.85	13.87
Developed Asia Lodging/Resorts	GBP	940.72	5,738.04	1.97	2.06	-NA-	3.83	-1.67	17.43	13.33	0.41	0.41	-2.27	26.13	21.72
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	1,913.06	161,752.26	65.83	4.10	-NA-	0.40	-0.68	2.35	-2.59	0.20	0.20	-3.61	13.73	13.25
Asia Ex Australia Offices	GBP	2,389.47	24,961.02	10.16	5.33	-NA-	1.32	-0.59	-0.94	-13.45	-2.82	-2.82	-9.63	14.33	11.54
Asia Ex Australia Industrial	GBP	5,751.15	22,606.72	9.20	4.04	-NA-	6.61	7.64	0.43	-10.18	3.45	3.45	-2.52	14.94	15.42
Asia Ex Australia Retail	GBP	3,992.22	8,748.32	3.56	5.06	-NA-	5.33	1.94	2.20	-1.38	-0.74	-0.74	-3.72	14.12	12.78
Asia Ex Australia Residential	GBP	6,696.28	7,711.39	3.14	3.39	-NA-	7.53	6.22	-1.44	-0.83	4.57	4.57	0.73	14.81	13.77
Developed Asia ex Australia	GBP	5,949.90	5,738.04	2.34	2.06	-NA-	-NA-	-1.67	17.43	13.33	0.41	0.41	-2.27	26.23	21.72
Developed Asia ex Australia Data	GBP	1,576.13	1,633.82	0.66	4.75	-NA-	-NA-	-NA-	3.04	12.80	2.32	2.32	19.77	16.98	16.86
Developed Europe Diversified	GBP	1,797.14	44,852.16	29.52	4.80	-NA-	4.34	-1.85	-1.14	-19.61	4.75	4.75	-0.23	17.68	20.43
Developed Europe Residential	GBP	1,233.53	28,529.89	18.78	6.58	-NA-	6.67	-8.10	-15.33	-39.15	9.85	9.85	-8.09	18.68	22.17
Developed Europe Industrial	GBP	1,784.33	22,213.87	14.62	3.60	-NA-	15.24	8.42	4.15	-33.21	7.67	7.67	9.56	15.46	21.55
Developed Europe Retail	GBP	683.69	16,205.89	10.67	5.91	-NA-	-5.94	-15.47	6.09	-7.31	3.88	3.88	2.82	32.07	41.92
Developed Europe Office	GBP	2,766.10	14,898.54	9.81	4.33	-NA-	5.49	-1.61	-2.17	-14.97	3.91	3.91	0.83	17.76	21.98
Developed Europe Industrial/Office	GBP	1,631.54	12,874.62	8.47	4.51	-NA-	-NA-	2.82	0.84	-28.26	4.40	4.40	-0.16	24.07	31.65
Developed Europe Health Care Index	GBP	1,845.73	6,321.36	4.16	5.84	-NA-	6.12	3.25	-5.04	-23.39	4.09	4.09	-2.30	12.41	16.81
Developed Europe Self Storage	GBP	7,857.49	5,197.37	3.42	3.14	-NA-	19.35	11.70	10.58	-14.00	4.85	4.85	8.00	18.74	22.65
Developed Europe Lodging/Resorts	GBP	1,072.26	833.65	0.55	2.05	-NA-	-NA-	-4.22	4.77	-14.17	-4.55	-4.55	3.73	42.31	50.77

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,166.10	21,650.05	34.50	7.48	-NA-	5.61	-9.83	-18.03	-42.07	11.39	11.39	-9.75	20.07	24.16
Eurozone Retail	GBP	1,305.53	13,383.85	21.33	6.02	-NA-	-3.49	-11.94	9.38	-1.55	3.78	3.78	4.22	32.27	42.59
Eurozone Diversified	GBP	1,770.80	9,510.70	15.16	7.02	-NA-	2.22	-8.36	-8.17	-29.58	1.58	1.58	-6.59	23.31	27.58
Eurozone Office	GBP	2,042.01	7,588.18	12.09	4.56	-NA-	0.92	0.46	2.10	-3.31	3.63	3.63	1.82	20.16	21.56
Eurozone Industrial	GBP	6,592.54	6,181.94	9.85	4.05	-NA-	18.61	14.27	3.79	-26.67	5.03	5.03	7.65	18.32	23.73
Eurozone Industrial/Office Mixed	GBP	1,871.23	747.44	1.19	9.31	-NA-	-NA-	1.58	-1.15	-30.68	-2.42	-2.42	-8.99	17.03	16.78
UK Industrial	GBP	1,285.65	14,802.00	27.47	3.57	-NA-	14.41	6.91	4.18	-34.99	9.07	9.07	11.48	16.08	21.55
UK Diversified	GBP	933.81	12,302.57	22.83	5.37	-NA-	1.56	-4.52	2.55	-18.30	5.62	5.62	4.60	20.48	23.03
UK Residential	GBP	1,146.84	6,731.32	12.49	3.78	-NA-	9.03	-0.31	-1.05	-24.22	5.07	5.07	-2.19	18.55	19.65
UK Office	GBP	1,806.59	5,273.35	9.78	3.96	-NA-	3.01	-5.04	-6.68	-21.26	4.57	4.57	3.26	21.43	21.47
Developed Industrial/Office UNITED	GBP	1,325.30	4,535.97	8.42	5.45	-NA-	-NA-	-3.62	0.47	-24.98	7.19	7.19	5.76	17.87	20.79
UK Self Storage	GBP	8,024.24	4,160.74	7.72	3.29	-NA-	19.60	12.17	10.80	-15.32	4.48	4.48	7.88	19.31	23.80
UK Health Care Index	GBP	1,796.30	3,669.59	6.81	6.54	-NA-	5.83	2.35	-6.71	-20.64	5.50	5.50	-3.12	12.10	15.14
UK Retail	GBP	66.47	2,417.56	4.49	4.56	-NA-	-21.39	-38.99	-12.00	-26.51	4.88	4.88	1.06	40.17	45.31
North America Residential	GBP	5,616.28	152,937.36	19.32	3.47	-NA-	10.47	9.48	7.62	-19.38	2.40	2.40	2.12	16.78	15.84
North America Retail	GBP	2,305.54	140,555.41	17.75	5.23	-NA-	3.01	4.14	17.66	-6.21	-1.98	-1.98	-6.10	24.02	22.01
North America Industrial	GBP	3,885.53	134,880.31	17.04	3.01	-NA-	16.45	17.53	14.16	-14.06	-2.01	-2.01	5.14	17.18	19.94
North America Health Care Index	GBP	4,305.65	81,846.98	10.34	5.30	-NA-	3.14	6.24	7.46	-15.25	4.07	4.07	1.08	22.03	18.32
North America Data Centers Index	GBP	1,357.17	75,732.76	9.56	2.79	-NA-	-NA-	-NA-	-2.51	-9.73	-1.09	-1.09	2.92	22.42	20.03
North America Self Storage	GBP	11,805.36	73,059.09	9.23	4.09	-NA-	14.62	16.02	24.02	-12.66	-4.44	-4.44	5.13	18.60	20.41
North America Office	GBP	1,465.06	43,842.96	5.54	6.49	-NA-	-0.08	-7.47	-12.94	-43.47	-4.21	-4.21	-20.88	18.78	23.31
North America Specialty Index	GBP	1,857.45	40,437.07	5.11	4.99	-NA-	-NA-	-NA-	28.46	16.46	1.46	1.46	0.65	31.24	18.80
North America Lodging/Resorts	GBP	1,498.38	24,906.68	3.15	3.27	-NA-	3.54	-2.79	12.43	-21.27	-3.64	-3.64	-2.77	29.61	37.97
North America Diversified	GBP	2,437.43	22,323.55	2.82	6.08	-NA-	4.47	2.03	6.35	-15.06	-5.78	-5.78	-7.83	21.06	20.61
North America Industrial/Office	GBP	2,358.98	1,256.56	0.16	12.71	-NA-	6.18	3.35	3.91	-22.81	-10.38	-10.38	-13.12	22.44	23.62
US Residential	GBP	5,520.95	143,094.21	18.87	3.51	-NA-	10.73	9.54	7.69	-19.65	2.48	2.48	1.78	16.85	15.85
US Retail	GBP	2,221.17	129,795.23	17.11	5.20	-NA-	3.06	4.04	18.05	-5.75	-2.13	-2.13	-6.21	24.65	22.70
US Industrial	GBP	3,980.92	129,800.92	17.11	2.96	-NA-	16.64	17.47	13.81	-14.58	-2.06	-2.06	4.77	17.62	20.38
United States Health Care Index	GBP	4,589.95	79,606.28	10.50	5.22	-NA-	3.20	6.55	7.58	-14.65	4.22	4.22	1.32	22.23	18.49
US Self Storage	GBP	11,819.53	72,251.96	9.53	4.14	-NA-	14.63	16.04	24.07	-12.55	-4.41	-4.41	5.29	18.61	20.43
US Office	GBP	1,486.14	42,156.52	5.56	6.43	-NA-	0.03	-7.49	-12.85	-43.34	-4.07	-4.07	-21.15	18.92	23.31
US Lodging/Resorts	GBP	1,456.87	24,906.68	3.28	3.27	-NA-	3.52	-2.79	12.43	-21.27	-3.64	-3.64	-2.77	29.62	37.97
US Diversified	GBP	2,301.76	19,748.05	2.60	6.17	-NA-	5.68	1.97	4.99	-15.99	-5.68	-5.68	-7.89	20.73	20.45
US Industrial/Office	GBP	2,416.07	925.99	0.12	14.21	-NA-	6.31	4.18	2.62	-8.92	-11.02	-11.02	-8.83	22.68	25.51

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,015.64	42,749,204.86	20.18	4.50	-NA-	3.64	2.92	11.45	-3.52	4.91	4.91	4.54	16.93	16.45
Developed Residential	JPY	4,878.84	32,520,264.36	15.35	3.92	-NA-	10.85	7.85	10.44	-18.49	7.69	7.69	8.14	16.12	16.98
Developed Retail	JPY	2,089.10	31,379,017.89	14.81	5.33	-NA-	3.13	3.02	22.81	-1.24	2.89	2.89	2.22	23.73	23.95
Developed Industrial	JPY	3,051.38	30,955,371.94	14.61	3.22	-NA-	15.38	18.00	20.00	-11.94	3.78	3.78	12.76	19.52	21.08
Developed Healthcare	JPY	4,362.25	15,395,191.48	7.27	5.30	-NA-	4.38	8.69	15.10	-11.54	8.05	8.05	8.64	21.29	20.45
Developed Office	JPY	2,002.60	14,384,482.53	6.79	5.78	-NA-	2.31	-2.14	-0.24	-29.36	1.47	1.47	-7.81	17.45	20.43
Developed Self Storage	JPY	11,789.99	13,652,278.25	6.44	4.04	-NA-	16.11	18.53	32.93	-8.08	-0.02	-0.02	13.47	18.76	22.19
Developed Data Centers Index	JPY	1,415.70	13,240,963.47	6.25	2.83	-NA-	-NA-	-NA-	5.74	-4.61	2.95	2.95	11.32	21.67	21.24
Developed Specialty Index	JPY	1,907.75	7,118,839.66	3.36	4.99	-NA-	-NA-	-NA-	38.60	20.44	5.45	5.45	8.09	34.04	21.51
Developed Lodging/Resorts	JPY	1,558.05	5,387,390.17	2.54	3.01	-NA-	4.96	-0.12	22.52	-12.15	0.94	0.94	5.12	31.08	36.33
Developed Industrial/Office	JPY	2,907.54	5,096,555.51	2.41	5.91	-NA-	9.35	9.44	11.50	-12.24	5.11	5.11	7.15	19.10	21.56
Asia Diversified	JPY	1,917.07	30,844,515.64	61.74	4.24	-NA-	2.03	2.36	11.75	2.00	4.84	4.84	4.62	16.32	15.35
Asia Retail	JPY	2,661.94	4,549,982.18	9.11	5.49	-NA-	5.01	3.89	15.28	0.17	4.99	4.99	2.68	19.15	19.74
Asia Office	JPY	2,499.29	4,331,122.93	8.67	5.40	-NA-	2.60	2.02	7.28	-13.13	1.07	1.07	-2.58	14.46	12.97
Asia Industrial	JPY	2,245.32	4,069,366.02	8.15	4.11	-NA-	9.31	11.16	8.81	-6.04	7.48	7.48	4.89	14.68	16.75
Developed Asia Industrial/Office Index	JPY	2,751.75	2,678,064.02	5.36	6.52	-NA-	-NA-	-NA-	10.99	0.42	3.46	3.46	7.90	16.48	15.75
Asia Residential	JPY	6,929.44	1,462,908.61	2.93	3.13	-NA-	8.73	8.73	6.34	4.74	8.66	8.66	6.28	13.49	15.62
Developed Asia Lodging/Resorts	JPY	976.02	982,041.29	1.97	2.06	-NA-	5.09	0.86	27.13	19.24	4.43	4.43	5.38	27.30	22.61
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	1,984.85	27,683,218.23	65.83	4.10	-NA-	1.63	1.88	10.80	2.49	4.21	4.21	3.94	15.82	15.28
Asia Ex Australia Offices	JPY	2,479.14	4,271,974.19	10.16	5.33	-NA-	2.56	1.97	7.25	-8.93	1.07	1.07	-2.56	14.16	12.69
Asia Ex Australia Industrial	JPY	5,966.97	3,869,044.87	9.20	4.04	-NA-	7.91	10.41	8.73	-5.49	7.59	7.59	5.11	13.92	16.60
Asia Ex Australia Retail	JPY	4,142.03	1,497,237.39	3.56	5.06	-NA-	6.61	4.57	10.65	3.76	3.24	3.24	3.81	14.10	14.11
Asia Ex Australia Residential	JPY	6,947.57	1,319,771.38	3.14	3.39	-NA-	8.84	8.95	6.70	4.35	8.76	8.76	8.62	13.44	15.51
Developed Asia ex Australia	JPY	6,173.17	982,041.29	2.34	2.06	-NA-	-NA-	0.86	27.13	19.24	4.43	4.43	5.38	27.38	22.61
Developed Asia ex Australia Data	JPY	1,635.28	279,621.21	0.66	4.75	-NA-	-NA-	-NA-	11.55	18.69	6.41	6.41	29.15	18.61	18.52
Developed Europe Diversified	JPY	1,864.58	7,676,258.77	29.52	4.80	-NA-	5.61	0.68	7.03	-15.42	8.95	8.95	7.58	20.88	22.82
Developed Europe Residential	JPY	1,279.82	4,882,771.35	18.78	6.58	-NA-	7.98	-5.74	-8.34	-35.98	14.24	14.24	-0.89	19.38	23.47
Developed Europe Industrial	JPY	1,851.28	3,801,809.70	14.62	3.60	-NA-	16.65	11.21	12.75	-29.72	11.98	11.98	18.14	18.73	24.12
Developed Europe Retail	JPY	709.34	2,773,569.58	10.67	5.91	-NA-	-4.79	-13.29	14.85	-2.47	8.04	8.04	10.87	35.06	44.90
Developed Europe Office	JPY	2,869.90	2,549,822.34	9.81	4.33	-NA-	6.77	0.92	5.91	-10.53	8.06	8.06	8.73	20.74	24.77
Developed Europe Industrial/Office	JPY	1,692.76	2,203,436.16	8.47	4.51	-NA-	-NA-	5.46	9.17	-24.51	8.58	8.58	7.66	25.78	32.88
Developed Europe Health Care Index	JPY	1,915.00	1,081,873.52	4.16	5.84	-NA-	7.42	5.91	2.81	-19.39	8.25	8.25	5.35	16.30	19.66
Developed Europe Self Storage	JPY	8,152.34	889,507.81	3.42	3.14	-NA-	20.80	14.57	19.71	-9.52	9.05	9.05	16.46	22.65	25.64
Developed Europe Lodging/Resorts	JPY	1,112.50	142,676.26	0.55	2.05	-NA-	-NA-	-1.75	13.42	-9.69	-0.73	-0.73	11.85	44.62	54.33

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Gross Total Return**

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,209.86	3,705,315.47	34.50	7.48	-NA-	6.90	-7.51	-11.26	-39.05	15.85	15.85	-2.68	20.22	25.15
Eurozone Retail	JPY	1,354.52	2,290,589.07	21.33	6.02	-NA-	-2.32	-9.67	18.42	3.58	7.94	7.94	12.38	35.10	45.67
Eurozone Diversified	JPY	1,837.25	1,627,715.73	15.16	7.02	-NA-	3.47	-6.00	-0.58	-25.91	5.65	5.65	0.73	25.28	30.24
Eurozone Office	JPY	2,118.64	1,298,685.75	12.09	4.56	-NA-	5.85	3.05	10.54	1.73	7.77	7.77	9.79	20.88	24.42
Eurozone Industrial	JPY	6,839.93	1,058,012.19	9.85	4.05	-NA-	20.05	17.21	12.37	-22.84	9.24	9.24	16.08	19.06	25.87
Eurozone Industrial/Office Mixed	JPY	1,941.45	127,920.76	1.19	9.31	-NA-	-NA-	4.20	7.01	-27.06	1.49	1.49	-1.87	18.61	18.81
UK Industrial	JPY	1,333.90	2,533,300.05	27.47	3.57	-NA-	15.80	9.66	12.79	-31.60	13.44	13.44	20.21	19.76	24.28
UK Diversified	JPY	968.85	2,105,532.80	22.83	5.37	-NA-	2.79	-2.06	11.03	-14.04	9.85	9.85	12.79	25.37	26.10
UK Residential	JPY	1,189.88	1,152,037.30	12.49	3.78	-NA-	10.36	2.25	7.13	-20.27	9.27	9.27	5.47	23.02	23.14
UK Office	JPY	1,874.38	902,512.12	9.78	3.96	-NA-	4.26	-2.60	1.03	-17.16	8.76	8.76	11.34	26.12	24.46
Developed Industrial/Office UNITED	JPY	1,375.03	776,311.74	8.42	5.45	-NA-	-NA-	-1.14	8.77	-21.07	11.48	11.48	14.04	22.13	23.77
UK Self Storage	JPY	8,325.36	712,093.55	7.72	3.29	-NA-	21.06	15.06	19.95	-10.91	8.66	8.66	16.32	23.14	26.70
UK Health Care Index	JPY	1,863.71	628,035.72	6.81	6.54	-NA-	7.13	4.98	0.99	-16.50	9.73	9.73	4.46	16.29	18.29
UK Retail	JPY	68.96	413,755.40	4.49	4.56	-NA-	-20.43	-37.42	-4.73	-22.68	9.07	9.07	8.98	42.94	47.04
North America Residential	JPY	5,827.04	26,174,584.40	19.32	3.47	-NA-	11.82	12.30	16.51	-15.18	6.50	6.50	10.12	18.18	19.10
North America Retail	JPY	2,392.06	24,055,466.14	17.75	5.23	-NA-	4.27	6.83	27.38	-1.32	1.94	1.94	1.26	25.60	25.14
North America Industrial	JPY	4,031.33	23,084,196.22	17.04	3.01	-NA-	17.87	20.55	23.59	-9.57	1.92	1.92	13.37	18.79	22.87
North America Health Care Index	JPY	4,467.22	14,007,766.29	10.34	5.30	-NA-	4.40	8.97	16.34	-10.83	8.24	8.24	9.00	22.20	21.15
North America Data Centers Index	JPY	1,408.10	12,961,342.26	9.56	2.79	-NA-	-NA-	-NA-	5.55	-5.02	2.87	2.87	10.98	22.08	21.50
North America Self Storage	JPY	12,248.37	12,503,755.00	9.23	4.09	-NA-	16.01	19.00	34.26	-8.10	-0.62	-0.62	13.36	19.24	22.78
North America Office	JPY	1,520.04	7,503,537.26	5.54	6.49	-NA-	1.14	-5.09	-5.74	-40.52	-0.38	-0.38	-14.68	21.02	26.24
North America Specialty Index	JPY	1,927.16	6,920,634.98	5.11	4.99	-NA-	-NA-	-NA-	39.07	22.54	5.52	5.52	8.53	34.06	21.52
North America Lodging/Resorts	JPY	1,554.61	4,262,672.63	3.15	3.27	-NA-	4.80	-0.29	21.72	-17.17	0.21	0.21	4.85	33.07	41.25
North America Diversified	JPY	2,528.90	3,820,581.46	2.82	6.08	-NA-	5.75	4.65	15.13	-10.63	-2.00	-2.00	-0.61	22.93	24.17
North America Industrial/Office	JPY	2,447.50	215,055.32	0.16	12.71	-NA-	7.48	6.01	12.49	-18.79	-6.79	-6.79	-6.32	24.36	27.40
US Residential	JPY	5,728.13	24,489,971.61	18.87	3.51	-NA-	12.08	12.36	16.59	-15.46	6.58	6.58	9.75	18.23	19.09
US Retail	JPY	2,304.52	22,213,906.30	17.11	5.20	-NA-	4.32	6.72	27.80	-0.83	1.79	1.79	1.13	26.19	25.77
US Industrial	JPY	4,130.30	22,214,880.77	17.11	2.96	-NA-	18.06	20.49	23.21	-10.13	1.86	1.86	12.98	19.15	23.32
United States Health Care Index	JPY	4,762.20	13,624,279.65	10.50	5.22	-NA-	4.46	9.30	16.46	-10.20	8.39	8.39	9.25	22.35	21.29
US Self Storage	JPY	12,263.07	12,365,619.21	9.53	4.14	-NA-	16.03	19.03	34.32	-7.99	-0.58	-0.58	13.54	19.25	22.81
US Office	JPY	1,541.91	7,214,910.24	5.56	6.43	-NA-	1.25	-5.10	-5.65	-40.38	-0.23	-0.23	-14.98	21.12	26.21
US Lodging/Resorts	JPY	1,511.54	4,262,672.63	3.28	3.27	-NA-	4.79	-0.29	21.72	-17.17	0.21	0.21	4.85	33.08	41.25
US Diversified	JPY	2,388.14	3,379,794.79	2.60	6.17	-NA-	6.97	4.59	13.66	-11.61	-1.91	-1.91	-0.67	22.53	23.98
US Industrial/Office	JPY	2,506.74	158,478.95	0.12	14.21	-NA-	7.61	6.86	11.09	-4.17	-7.46	-7.46	-1.69	24.25	29.05

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap Ccy (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,500.28	475,072.24	20.18	4.50	-NA-	4.85	1.17	2.51	-1.28	3.92	3.92	3.95	13.15	12.35
Developed Residential	AUD	3,631.43	361,397.95	15.35	3.92	-NA-	12.15	6.02	1.57	-16.60	6.68	6.68	7.53	14.05	12.90
Developed Retail	AUD	1,554.96	348,715.27	14.81	5.33	-NA-	4.34	1.27	12.95	1.05	1.92	1.92	1.65	20.49	19.20
Developed Industrial	AUD	2,271.21	344,007.29	14.61	3.22	-NA-	16.73	16.00	10.37	-9.90	2.80	2.80	12.12	17.35	17.36
Developed Healthcare	AUD	3,246.92	171,086.88	7.27	5.30	-NA-	5.61	6.85	5.86	-9.49	7.04	7.04	8.03	19.24	15.22
Developed Office	AUD	1,490.58	159,854.87	6.79	5.78	-NA-	3.51	-3.80	-8.25	-27.72	0.51	0.51	-8.33	14.16	15.54
Developed Self Storage	AUD	8,775.54	151,717.87	6.44	4.04	-NA-	17.47	16.52	22.26	-5.94	-0.96	-0.96	12.83	18.09	18.95
Developed Data Centers Index	AUD	1,053.74	147,146.93	6.25	2.83	-NA-	-NA-	-NA-	-2.75	-2.40	1.98	1.98	10.69	21.66	19.32
Developed Specialty Index	AUD	1,419.98	79,111.72	3.36	4.99	-NA-	-NA-	-NA-	27.48	23.24	4.46	4.46	7.49	30.06	16.93
Developed Lodging/Resorts	AUD	1,159.69	59,870.11	2.54	3.01	-NA-	6.19	-1.82	12.68	-10.11	-0.01	-0.01	4.53	26.70	31.57
Developed Industrial/Office	AUD	2,164.14	56,638.06	2.41	5.91	-NA-	10.63	7.58	2.55	-10.21	4.12	4.12	6.54	16.90	18.09
Asia Diversified	AUD	1,426.91	342,775.34	61.74	4.24	-NA-	3.23	0.62	2.78	4.36	3.85	3.85	4.03	12.43	11.81
Asia Retail	AUD	1,981.34	50,563.99	9.11	5.49	-NA-	6.24	2.12	6.03	2.49	4.00	4.00	2.10	15.54	14.67
Asia Office	AUD	1,860.27	48,131.80	8.67	5.40	-NA-	3.80	0.28	-1.33	-11.11	0.12	0.12	-3.13	12.99	9.38
Asia Industrial	AUD	1,671.24	45,222.90	8.15	4.11	-NA-	10.60	9.28	0.08	-3.86	6.47	6.47	4.30	13.43	14.72
Developed Asia Industrial/Office Index	AUD	2,048.19	29,761.35	5.36	6.52	-NA-	-NA-	-NA-	2.09	2.75	2.49	2.49	7.29	14.07	11.75
Asia Residential	AUD	5,157.73	16,257.31	2.93	3.13	-NA-	10.01	6.89	-2.19	7.17	7.63	7.63	5.68	13.55	13.46
Developed Asia Lodging/Resorts	AUD	726.47	10,913.43	1.97	2.06	-NA-	6.33	-0.85	16.93	22.00	3.45	3.45	4.79	25.30	21.32
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	1,477.36	307,643.82	65.83	4.10	-NA-	2.82	0.15	1.91	4.87	3.23	3.23	3.35	12.06	12.16
Asia Ex Australia Offices	AUD	1,845.28	47,474.48	10.16	5.33	-NA-	3.76	0.24	-1.36	-6.82	0.12	0.12	-3.10	13.14	9.74
Asia Ex Australia Industrial	AUD	4,441.34	42,996.73	9.20	4.04	-NA-	9.18	8.54	0.00	-3.30	6.58	6.58	4.52	13.23	14.69
Asia Ex Australia Retail	AUD	3,083.00	16,638.81	3.56	5.06	-NA-	7.86	2.79	1.77	6.17	2.27	2.27	3.23	12.06	11.24
Asia Ex Australia Residential	AUD	5,171.22	14,666.63	3.14	3.39	-NA-	10.12	7.10	-1.87	6.77	7.73	7.73	8.01	13.64	13.80
Developed Asia ex Australia	AUD	4,594.82	10,913.43	2.34	2.06	-NA-	-NA-	-0.85	16.93	22.00	3.45	3.45	4.79	25.51	21.32
Developed Asia ex Australia Data	AUD	1,217.17	3,107.43	0.66	4.75	-NA-	-NA-	-NA-	2.59	21.44	5.41	5.41	28.42	17.20	16.74
Developed Europe Diversified	AUD	1,387.85	85,306.32	29.52	4.80	-NA-	6.85	-1.03	-1.56	-13.46	7.92	7.92	6.98	18.24	19.58
Developed Europe Residential	AUD	952.60	54,262.28	18.78	6.58	-NA-	9.24	-7.34	-15.69	-34.50	13.17	13.17	-1.44	18.64	21.54
Developed Europe Industrial	AUD	1,377.95	42,249.54	14.62	3.60	-NA-	18.01	9.32	3.70	-28.09	10.92	10.92	17.47	16.82	21.35
Developed Europe Retail	AUD	527.98	30,822.70	10.67	5.91	-NA-	-3.67	-14.77	5.63	-0.21	7.02	7.02	10.24	31.92	41.09
Developed Europe Office	AUD	2,136.13	28,336.20	9.81	4.33	-NA-	8.03	-0.79	-2.59	-8.46	7.05	7.05	8.11	18.29	21.44
Developed Europe Industrial/Office	AUD	1,259.96	24,486.80	8.47	4.51	-NA-	-NA-	3.67	0.41	-22.76	7.56	7.56	7.06	23.95	30.45
Developed Europe Health Care Index	AUD	1,425.37	12,022.87	4.16	5.84	-NA-	8.68	4.11	-5.45	-17.52	7.23	7.23	4.76	14.01	15.61
Developed Europe Self Storage	AUD	6,067.96	9,885.11	3.42	3.14	-NA-	22.22	12.63	10.11	-7.42	8.02	8.02	15.80	20.09	23.33
Developed Europe Lodging/Resorts	AUD	828.06	1,585.56	0.55	2.05	-NA-	-NA-	-3.42	4.32	-7.60	-1.66	-1.66	11.22	40.92	48.93

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	900.53	41,177.20	34.50	7.48	-NA-	8.15	-9.08	-18.38	-37.64	14.75	14.75	-3.22	19.88	23.59
Eurozone Retail	AUD	1,008.20	25,455.33	21.33	6.02	-NA-	-1.17	-11.20	8.92	5.99	6.92	6.92	11.75	31.98	41.75
Eurozone Diversified	AUD	1,367.51	18,088.82	15.16	7.02	-NA-	4.68	-7.60	-8.56	-24.19	4.65	4.65	0.16	22.79	26.51
Eurozone Office	AUD	1,576.95	14,432.30	12.09	4.56	-NA-	5.77	1.30	1.67	4.09	6.76	6.76	9.18	20.71	20.65
Eurozone Industrial	AUD	5,091.11	11,757.70	9.85	4.05	-NA-	21.46	15.22	3.35	-21.05	8.21	8.21	15.43	18.82	23.13
Eurozone Industrial/Office Mixed	AUD	1,445.07	1,421.58	1.19	9.31	-NA-	-NA-	2.43	-1.58	-25.37	0.53	0.53	-2.42	17.91	16.28
UK Industrial	AUD	992.85	28,152.58	27.47	3.57	-NA-	17.16	7.80	3.74	-30.02	12.37	12.37	19.54	17.53	21.61
UK Diversified	AUD	721.13	23,398.80	22.83	5.37	-NA-	4.00	-3.73	2.11	-12.05	8.82	8.82	12.15	21.97	22.83
UK Residential	AUD	885.65	12,802.60	12.49	3.78	-NA-	11.66	0.52	-1.47	-18.42	8.24	8.24	4.88	19.91	18.66
UK Office	AUD	1,395.14	10,029.62	9.78	3.96	-NA-	5.49	-4.25	-7.08	-15.24	7.73	7.73	10.72	23.96	22.40
Developed Industrial/Office UNITED	AUD	1,023.46	8,627.16	8.42	5.45	-NA-	-NA-	-2.82	0.04	-19.24	10.43	10.43	13.40	19.86	20.46
UK Self Storage	AUD	6,196.74	7,913.50	7.72	3.29	-NA-	22.48	13.10	10.32	-8.84	7.64	7.64	15.67	20.68	24.51
UK Health Care Index	AUD	1,387.20	6,979.37	6.81	6.54	-NA-	8.38	3.20	-7.11	-14.56	8.69	8.69	3.87	14.37	14.50
UK Retail	AUD	51.33	4,598.07	4.49	4.56	-NA-	-19.50	-38.48	-12.37	-20.89	8.05	8.05	8.36	40.83	45.19
North America Residential	AUD	4,337.19	290,878.36	19.32	3.47	-NA-	13.13	10.39	7.16	-13.21	5.50	5.50	9.50	15.79	14.84
North America Retail	AUD	1,780.46	267,328.58	17.75	5.23	-NA-	5.49	5.01	17.15	0.97	0.98	0.98	0.69	22.70	20.49
North America Industrial	AUD	3,000.61	256,534.85	17.04	3.01	-NA-	19.26	18.50	13.67	-7.48	0.96	0.96	12.73	16.43	18.95
North America Health Care Index	AUD	3,325.05	155,668.41	10.34	5.30	-NA-	5.63	7.12	7.00	-8.76	7.22	7.22	8.39	20.16	15.96
North America Data Centers Index	AUD	1,048.08	144,039.50	9.56	2.79	-NA-	-NA-	-NA-	-2.93	-2.82	1.90	1.90	10.36	22.15	19.60
North America Self Storage	AUD	9,116.72	138,954.33	9.23	4.09	-NA-	17.38	16.98	23.49	-5.97	-1.56	-1.56	12.72	18.73	19.61
North America Office	AUD	1,131.40	83,386.87	5.54	6.49	-NA-	2.33	-6.70	-13.31	-39.14	-1.32	-1.32	-15.16	17.36	21.20
North America Specialty Index	AUD	1,434.42	76,909.07	5.11	4.99	-NA-	-NA-	-NA-	27.91	25.38	4.53	4.53	7.92	30.11	17.01
North America Lodging/Resorts	AUD	1,157.13	47,371.11	3.15	3.27	-NA-	6.03	-1.98	11.95	-15.25	-0.73	-0.73	4.26	28.59	36.35
North America Diversified	AUD	1,882.31	42,458.15	2.82	6.08	-NA-	6.99	2.88	5.89	-8.56	-2.93	-2.93	-1.17	19.45	19.07
North America Industrial/Office	AUD	1,821.73	2,389.91	0.16	12.71	-NA-	8.74	4.21	3.47	-16.90	-7.67	-7.67	-6.84	20.95	21.80
US Residential	AUD	4,263.57	272,157.24	18.87	3.51	-NA-	13.39	10.45	7.23	-13.50	5.58	5.58	9.13	15.94	14.91
US Retail	AUD	1,715.31	246,863.31	17.11	5.20	-NA-	5.54	4.90	17.54	1.47	0.83	0.83	0.56	23.36	21.17
US Industrial	AUD	3,074.27	246,874.14	17.11	2.96	-NA-	19.45	18.44	13.32	-8.04	0.90	0.90	12.34	16.90	19.39
United States Health Care Index	AUD	3,544.60	151,406.72	10.50	5.22	-NA-	5.68	7.44	7.12	-8.11	7.37	7.37	8.64	20.36	16.12
US Self Storage	AUD	9,127.67	137,419.22	9.53	4.14	-NA-	17.39	17.01	23.53	-5.86	-1.52	-1.52	12.90	18.74	19.64
US Office	AUD	1,147.68	80,179.35	5.56	6.43	-NA-	2.43	-6.72	-13.22	-39.00	-1.17	-1.17	-15.46	17.51	21.19
US Lodging/Resorts	AUD	1,125.07	47,371.11	3.28	3.27	-NA-	6.02	-1.98	11.95	-15.25	-0.73	-0.73	4.26	28.59	36.35
US Diversified	AUD	1,777.54	37,559.69	2.60	6.17	-NA-	8.22	2.82	4.54	-9.55	-2.83	-2.83	-1.23	19.18	18.85
US Industrial/Office	AUD	1,865.82	1,761.18	0.12	14.21	-NA-	8.87	5.04	2.18	-1.94	-8.33	-8.33	-2.24	21.05	23.32



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	884.58	284,376.35	20.18	0.00	-NA-	-1.57	-3.54	-1.42	-16.21	0.46	0.46	-3.53	15.90	15.20
Developed Residential	EUR	2,239.23	216,331.37	15.35	0.00	-NA-	5.92	2.02	-1.37	-28.45	3.38	3.38	0.25	15.82	15.67
Developed Retail	EUR	768.33	208,739.57	14.81	0.00	-NA-	-2.88	-4.15	7.95	-14.68	-1.31	-1.31	-5.79	23.34	22.80
Developed Industrial	EUR	1,219.39	205,921.39	14.61	0.00	-NA-	9.85	11.68	7.38	-22.43	-0.31	-0.31	4.52	15.94	19.77
Developed Healthcare	EUR	1,380.19	102,411.93	7.27	0.00	-NA-	-2.29	0.92	1.23	-23.20	3.71	3.71	0.22	21.55	18.86
Developed Office	EUR	842.52	95,688.49	6.79	0.00	-NA-	-2.73	-8.19	-11.91	-38.82	-2.69	-2.69	-15.02	17.01	19.32
Developed Self Storage	EUR	5,317.68	90,817.71	6.44	0.00	-NA-	10.45	11.65	18.42	-19.27	-3.92	-3.92	5.07	18.43	20.55
Developed Data Centers Index	EUR	957.95	88,081.57	6.25	0.00	-NA-	-NA-	-NA-	-5.39	-15.63	-0.98	-0.98	3.51	21.34	20.16
Developed Specialty Index	EUR	1,175.79	47,355.96	3.36	0.00	-NA-	-NA-	-NA-	21.17	3.96	1.39	1.39	-0.11	33.31	19.70
Developed Lodging/Resorts	EUR	669.76	35,838.01	2.54	0.00	-NA-	-0.39	-5.42	11.64	-22.01	-3.05	-3.05	-2.43	29.77	34.92
Developed Industrial/Office	EUR	941.57	33,903.32	2.41	0.00	-NA-	2.57	1.86	-1.77	-24.36	0.93	0.93	-1.11	18.82	20.70
Asia Diversified	EUR	911.67	205,183.95	61.74	0.00	-NA-	-2.77	-3.91	-1.19	-11.25	0.59	0.59	-3.22	15.29	14.15
Asia Retail	EUR	897.43	30,267.40	9.11	0.00	-NA-	-1.30	-3.35	1.14	-13.72	0.99	0.99	-5.61	18.74	18.23
Asia Office	EUR	1,003.50	28,811.51	8.67	0.00	-NA-	-2.79	-4.74	-5.75	-24.90	-3.02	-3.02	-10.43	14.92	12.16
Asia Industrial	EUR	768.13	27,070.25	8.15	0.00	-NA-	3.57	4.52	-3.43	-18.04	3.17	3.17	-3.24	14.91	15.65
Developed Asia Industrial/Office Index	EUR	1,649.53	17,815.02	5.36	0.00	-NA-	-NA-	-NA-	-3.15	-14.09	-0.48	-0.48	-0.61	15.77	14.00
Asia Residential	EUR	3,277.64	9,731.56	2.93	0.00	-NA-	3.15	2.43	-5.31	-7.86	4.41	4.41	-2.20	14.26	14.02
Developed Asia Lodging/Resorts	EUR	476.50	6,532.74	1.97	0.00	-NA-	-0.47	-4.59	15.08	6.13	0.23	0.23	-2.21	27.08	21.85
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	1,012.29	184,154.36	65.83	0.00	-NA-	-2.92	-4.20	-1.89	-10.67	-0.03	-0.03	-3.96	14.69	14.13
Asia Ex Australia Offices	EUR	1,056.22	28,418.04	10.16	0.00	-NA-	-2.61	-4.59	-5.60	-21.09	-3.02	-3.02	-10.40	14.70	11.83
Asia Ex Australia Industrial	EUR	2,044.08	25,737.67	9.20	0.00	-NA-	1.99	3.55	-3.46	-17.50	3.26	3.26	-3.05	14.67	15.50
Asia Ex Australia Retail	EUR	1,649.97	9,959.93	3.56	0.00	-NA-	0.69	-2.36	-2.82	-10.19	-0.70	-0.70	-4.17	13.65	12.81
Asia Ex Australia Residential	EUR	3,272.52	8,779.39	3.14	0.00	-NA-	3.20	2.53	-5.15	-8.52	4.49	4.49	-0.26	14.17	13.77
Developed Asia ex Australia	EUR	3,503.11	6,532.74	2.34	0.00	-NA-	-NA-	-4.59	15.08	6.13	0.23	0.23	-2.21	27.16	21.85
Developed Asia ex Australia Data	EUR	1,067.71	1,860.10	0.66	0.00	-NA-	-NA-	-NA-	-1.43	2.73	2.36	2.36	18.05	18.09	17.16
Developed Europe Diversified	EUR	749.68	51,064.02	29.52	0.00	-NA-	0.32	-5.44	-4.98	-26.79	3.39	3.39	-1.62	19.50	22.08
Developed Europe Residential	EUR	666.85	32,481.18	18.78	0.00	-NA-	3.48	-10.95	-18.40	-44.31	9.51	9.51	-7.81	18.65	22.92
Developed Europe Industrial	EUR	734.09	25,290.41	14.62	0.00	-NA-	10.89	5.18	0.74	-38.30	6.97	6.97	8.29	17.34	23.23
Developed Europe Retail	EUR	260.11	18,450.35	10.67	0.00	-NA-	-10.69	-19.71	2.11	-16.09	3.39	3.39	1.87	34.31	43.76
Developed Europe Office	EUR	1,249.46	16,961.93	9.81	0.00	-NA-	1.75	-5.01	-6.15	-21.99	3.32	3.32	0.08	19.24	23.66
Developed Europe Industrial/Office	EUR	950.50	14,657.70	8.47	0.00	-NA-	-NA-	-0.78	-2.47	-34.01	4.32	4.32	0.01	25.25	32.90
Developed Europe Health Care Index	EUR	664.89	7,196.84	4.16	0.00	-NA-	0.83	-0.95	-8.95	-30.19	4.13	4.13	-2.56	14.37	18.28
Developed Europe Self Storage	EUR	4,123.84	5,917.19	3.42	0.00	-NA-	15.33	8.61	7.15	-20.28	4.89	4.89	7.38	21.03	24.30
Developed Europe Lodging/Resorts	EUR	564.86	949.11	0.55	0.00	-NA-	-NA-	-5.13	3.72	-19.41	-6.28	-6.28	2.84	43.58	52.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	627.04	24,648.51	34.50	0.00	-NA-	2.42	-12.65	-21.04	-47.01	11.29	11.29	-9.27	19.71	24.77
Eurozone Retail	EUR	460.53	15,237.46	21.33	0.00	-NA-	-8.57	-16.40	5.35	-10.77	3.35	3.35	3.23	34.27	44.47
Eurozone Diversified	EUR	673.59	10,827.89	15.16	0.00	-NA-	-2.33	-12.54	-12.74	-36.69	-0.45	-0.45	-8.07	24.00	28.97
Eurozone Office	EUR	773.45	8,639.12	12.09	0.00	-NA-	1.44	-3.39	-2.51	-11.60	3.42	3.42	1.11	18.85	22.83
Eurozone Industrial	EUR	2,356.14	7,038.11	9.85	0.00	-NA-	13.59	11.04	-0.30	-32.12	2.74	2.74	5.86	18.14	24.63
Eurozone Industrial/Office Mixed	EUR	957.31	850.95	1.19	0.00	-NA-	-NA-	-5.04	-9.21	-40.14	-2.38	-2.38	-12.10	17.09	17.19
UK Industrial	EUR	535.86	16,852.02	27.47	0.00	-NA-	10.13	3.64	0.93	-40.02	9.12	9.12	10.38	18.52	23.55
UK Diversified	EUR	400.29	14,006.43	22.83	0.00	-NA-	-2.34	-8.01	-1.46	-25.69	5.64	5.64	4.71	23.56	25.10
UK Residential	EUR	659.48	7,663.58	12.49	0.00	-NA-	6.04	-3.06	-4.07	-30.11	4.03	4.03	-2.58	20.94	21.45
UK Office	EUR	1,022.07	6,003.69	9.78	0.00	-NA-	0.25	-7.97	-9.88	-27.38	3.40	3.40	2.56	24.57	23.86
Developed Industrial/Office UNITED	EUR	437.78	5,164.18	8.42	0.00	-NA-	-NA-	-8.12	-4.35	-31.67	7.23	7.23	5.69	20.20	22.50
UK Self Storage	EUR	4,191.13	4,736.99	7.72	0.00	-NA-	15.52	8.96	7.34	-21.57	4.52	4.52	6.84	21.58	25.41
UK Health Care Index	EUR	622.81	4,177.82	6.81	0.00	-NA-	0.17	-2.47	-11.45	-28.38	5.54	5.54	-4.29	13.87	16.80
UK Retail	EUR	32.03	2,752.38	4.49	0.00	-NA-	-24.11	-40.78	-14.53	-32.61	4.08	4.08	0.54	42.44	46.49
North America Residential	EUR	2,552.10	174,118.63	19.32	0.00	-NA-	6.84	6.33	4.22	-25.34	2.26	2.26	2.04	17.96	17.68
North America Retail	EUR	914.96	160,021.82	17.75	0.00	-NA-	-1.63	-0.46	11.83	-14.65	-2.25	-2.25	-6.61	25.41	24.15
North America Industrial	EUR	1,707.31	153,560.74	17.04	0.00	-NA-	12.44	14.29	10.80	-20.17	-1.99	-1.99	5.35	18.08	21.50
North America Health Care Index	EUR	1,404.43	93,182.49	10.34	0.00	-NA-	-2.31	1.11	2.23	-22.58	3.87	3.87	0.54	22.50	19.57
North America Data Centers Index	EUR	953.40	86,221.47	9.56	0.00	-NA-	-NA-	-NA-	-5.54	-15.95	-1.05	-1.05	3.23	21.74	20.43
North America Self Storage	EUR	5,493.16	83,177.51	9.23	0.00	-NA-	10.34	12.07	19.60	-19.29	-4.51	-4.51	4.99	18.99	21.14
North America Office	EUR	647.31	49,915.05	5.54	0.00	-NA-	-3.73	-10.81	-16.63	-48.53	-4.39	-4.39	-21.24	20.51	25.03
North America Specialty Index	EUR	1,187.18	46,037.46	5.11	0.00	-NA-	-NA-	-NA-	21.56	5.75	1.46	1.46	0.29	33.32	19.70
North America Lodging/Resorts	EUR	666.00	28,356.16	3.15	0.00	-NA-	-0.59	-5.61	11.01	-26.52	-3.66	-3.66	-2.65	31.70	39.81
North America Diversified	EUR	916.48	25,415.28	2.82	0.00	-NA-	-0.75	-2.94	0.99	-23.15	-5.90	-5.90	-8.32	22.50	22.47
North America Industrial/Office	EUR	672.22	1,430.59	0.16	0.00	-NA-	-0.82	-4.46	-4.70	-33.73	-12.65	-12.65	-16.64	23.65	25.63
US Residential	EUR	2,532.37	162,912.24	18.87	0.00	-NA-	7.13	6.39	4.28	-25.60	2.34	2.34	1.70	18.02	17.65
US Retail	EUR	906.35	147,771.39	17.11	0.00	-NA-	-1.50	-0.47	12.29	-14.21	-2.38	-2.38	-6.71	26.04	24.82
US Industrial	EUR	1,773.32	147,777.88	17.11	0.00	-NA-	12.75	14.30	10.54	-20.61	-2.03	-2.03	5.01	18.45	21.93
United States Health Care Index	EUR	1,512.26	90,631.46	10.50	0.00	-NA-	-2.25	1.44	2.39	-21.97	4.03	4.03	0.80	22.67	19.70
US Self Storage	EUR	5,498.57	82,258.60	9.53	0.00	-NA-	10.35	12.09	19.64	-19.21	-4.47	-4.47	5.14	19.00	21.16
US Office	EUR	661.39	47,995.04	5.56	0.00	-NA-	-3.57	-10.80	-16.51	-48.38	-4.23	-4.23	-21.49	20.66	25.00
US Lodging/Resorts	EUR	657.13	28,356.16	3.28	0.00	-NA-	-0.58	-5.61	11.01	-26.52	-3.66	-3.66	-2.65	31.71	39.81
US Diversified	EUR	921.32	22,483.08	2.60	0.00	-NA-	0.58	-2.94	-0.29	-24.04	-5.77	-5.77	-8.36	22.16	22.23
US Industrial/Office	EUR	630.50	1,054.23	0.12	0.00	-NA-	-1.59	-5.56	-8.09	-23.31	-13.83	-13.83	-13.40	23.46	26.99



Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	827.92	313,951.49	20.18	0.00	-NA-	-3.31	-5.27	-1.16	-12.31	2.08	2.08	-0.21	16.94	17.55
Developed Residential	USD	2,095.81	238,829.83	15.35	0.00	-NA-	4.06	0.20	-1.11	-25.13	5.05	5.05	3.70	15.62	16.98
Developed Retail	USD	719.12	230,448.48	14.81	0.00	-NA-	-4.59	-5.86	8.23	-10.71	0.28	0.28	-2.55	23.52	24.41
Developed Industrial	USD	1,141.28	227,337.22	14.61	0.00	-NA-	7.92	9.69	7.67	-18.83	1.30	1.30	8.12	16.35	21.20
Developed Healthcare	USD	1,291.79	113,062.77	7.27	0.00	-NA-	-4.01	-0.89	1.50	-19.63	5.39	5.39	3.68	21.49	20.85
Developed Office	USD	788.56	105,640.09	6.79	0.00	-NA-	-4.44	-9.83	-11.68	-35.98	-1.12	-1.12	-12.09	17.35	21.24
Developed Self Storage	USD	4,977.08	100,262.76	6.44	0.00	-NA-	8.50	9.66	18.73	-15.52	-2.37	-2.37	8.69	17.26	20.48
Developed Data Centers Index	USD	960.43	97,242.05	6.25	0.00	-NA-	-NA-	-NA-	-5.14	-11.70	0.62	0.62	7.07	22.54	22.16
Developed Specialty Index	USD	1,178.83	52,280.98	3.36	0.00	-NA-	-NA-	-NA-	21.49	8.79	3.03	3.03	3.33	33.54	20.61
Developed Lodging/Resorts	USD	626.86	39,565.16	2.54	0.00	-NA-	-2.14	-7.11	11.94	-18.38	-1.48	-1.48	0.93	29.72	35.95
Developed Industrial/Office	USD	881.26	37,429.26	2.41	0.00	-NA-	0.77	0.03	-1.51	-20.85	2.56	2.56	2.29	19.34	23.52
Asia Diversified	USD	853.28	226,523.08	61.74	0.00	-NA-	-4.48	-5.63	-0.93	-7.13	2.22	2.22	0.11	16.37	15.77
Asia Retail	USD	839.95	33,415.21	9.11	0.00	-NA-	-3.03	-5.08	1.40	-9.71	2.62	2.62	-2.36	19.44	20.30
Asia Office	USD	939.23	31,807.90	8.67	0.00	-NA-	-4.50	-6.45	-5.50	-21.41	-1.45	-1.45	-7.34	15.51	13.60
Asia Industrial	USD	718.93	29,885.55	8.15	0.00	-NA-	1.75	2.65	-3.17	-14.23	4.83	4.83	0.09	16.17	18.57
Developed Asia Industrial/Office Index	USD	1,408.98	19,667.79	5.36	0.00	-NA-	-NA-	-NA-	-2.89	-10.10	1.13	1.13	2.81	16.37	16.35
Asia Residential	USD	3,067.71	10,743.65	2.93	0.00	-NA-	1.33	0.60	-5.06	-3.58	6.09	6.09	1.17	14.86	15.76
Developed Asia Lodging/Resorts	USD	401.89	7,212.14	1.97	0.00	-NA-	-2.22	-6.30	15.39	11.06	1.85	1.85	1.16	27.44	23.35
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	947.45	203,306.42	65.83	0.00	-NA-	-4.63	-5.91	-1.63	-6.52	1.58	1.58	-0.65	15.81	15.47
Asia Ex Australia Offices	USD	988.57	31,373.51	10.16	0.00	-NA-	-4.33	-6.30	-5.35	-17.43	-1.45	-1.45	-7.31	15.29	13.11
Asia Ex Australia Industrial	USD	1,930.07	28,414.39	9.20	0.00	-NA-	0.20	1.70	-3.20	-13.67	4.93	4.93	0.28	15.83	18.44
Asia Ex Australia Retail	USD	1,544.29	10,995.76	3.56	0.00	-NA-	-1.08	-4.11	-2.56	-6.02	0.91	0.91	-0.87	14.74	14.69
Asia Ex Australia Residential	USD	3,062.91	9,692.44	3.14	0.00	-NA-	1.38	0.70	-4.90	-4.27	6.18	6.18	3.17	14.68	15.26
Developed Asia ex Australia	USD	2,775.85	7,212.14	2.34	0.00	-NA-	-NA-	-6.30	15.39	11.06	1.85	1.85	1.16	27.50	23.35
Developed Asia ex Australia Data	USD	1,070.47	2,053.55	0.66	0.00	-NA-	-NA-	-NA-	-1.17	7.50	4.01	4.01	22.11	20.78	20.91
Developed Europe Diversified	USD	701.66	56,374.68	29.52	0.00	-NA-	-1.44	-7.13	-4.73	-23.39	5.06	5.06	1.77	21.10	25.41
Developed Europe Residential	USD	624.14	35,859.22	18.78	0.00	-NA-	1.66	-12.54	-18.18	-41.72	11.28	11.28	-4.63	20.32	26.13
Developed Europe Industrial	USD	687.07	27,920.61	14.62	0.00	-NA-	8.94	3.30	1.01	-35.43	8.70	8.70	12.02	18.87	25.84
Developed Europe Retail	USD	243.45	20,369.18	10.67	0.00	-NA-	-12.26	-21.15	2.38	-12.18	5.06	5.06	5.37	35.83	46.59
Developed Europe Office	USD	1,169.43	18,725.97	9.81	0.00	-NA-	-0.04	-6.71	-5.90	-18.37	4.98	4.98	3.53	21.04	27.07
Developed Europe Industrial/Office	USD	972.12	16,182.10	8.47	0.00	-NA-	-NA-	-2.55	-2.21	-30.94	6.01	6.01	3.45	26.54	35.30
Developed Europe Health Care Index	USD	622.30	7,945.31	4.16	0.00	-NA-	-0.94	-2.72	-8.71	-26.94	5.81	5.81	0.79	15.48	21.18
Developed Europe Self Storage	USD	3,859.71	6,532.57	3.42	0.00	-NA-	13.30	6.66	7.43	-16.58	6.59	6.59	11.08	22.51	26.83
Developed Europe Lodging/Resorts	USD	730.63	1,047.82	0.55	0.00	-NA-	-NA-	-6.83	4.00	-15.66	-4.76	-4.76	6.38	44.80	55.03

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	586.87	27,211.95	34.50	0.00	-NA-	0.62	-14.21	-20.83	-44.55	13.09	13.09	-6.14	21.37	27.97
Eurozone Retail	USD	431.03	16,822.16	21.33	0.00	-NA-	-10.18	-17.89	5.63	-6.63	5.02	5.02	6.78	35.92	47.34
Eurozone Diversified	USD	630.45	11,953.99	15.16	0.00	-NA-	-4.05	-14.11	-12.50	-33.75	1.16	1.16	-4.91	25.87	32.21
Eurozone Office	USD	723.91	9,537.59	12.09	0.00	-NA-	-0.34	-5.12	-2.25	-7.49	5.09	5.09	4.59	20.92	25.96
Eurozone Industrial	USD	2,205.22	7,770.07	9.85	0.00	-NA-	11.59	9.05	-0.04	-28.96	4.40	4.40	9.51	20.16	27.68
Eurozone Industrial/Office Mixed	USD	979.08	939.45	1.19	0.00	-NA-	-NA-	-6.74	-8.97	-37.35	-0.81	-0.81	-9.08	18.22	17.89
UK Industrial	USD	501.54	18,604.63	27.47	0.00	-NA-	8.20	1.79	1.20	-37.23	10.88	10.88	14.18	19.83	25.99
UK Diversified	USD	374.65	15,463.10	22.83	0.00	-NA-	-4.05	-9.65	-1.20	-22.24	7.35	7.35	8.31	24.73	28.15
UK Residential	USD	617.24	8,460.60	12.49	0.00	-NA-	4.17	-4.79	-3.81	-26.87	5.71	5.71	0.77	22.07	24.20
UK Office	USD	956.61	6,628.08	9.78	0.00	-NA-	-1.51	-9.61	-9.64	-24.00	5.07	5.07	6.09	25.54	27.08
Developed Industrial/Office UNITED	USD	409.74	5,701.26	8.42	0.00	-NA-	-NA-	-9.77	-4.09	-28.49	8.96	8.96	9.33	21.28	24.82
UK Self Storage	USD	3,922.68	5,229.64	7.72	0.00	-NA-	13.49	7.01	7.62	-17.92	6.21	6.21	10.52	23.09	28.03
UK Health Care Index	USD	582.92	4,612.31	6.81	0.00	-NA-	-1.59	-4.21	-11.22	-25.05	7.25	7.25	-1.00	15.22	19.78
UK Retail	USD	29.98	3,038.63	4.49	0.00	-NA-	-25.45	-41.83	-14.30	-29.47	5.76	5.76	4.00	43.12	48.32
North America Residential	USD	2,388.63	192,226.96	19.32	0.00	-NA-	4.96	4.43	4.49	-21.87	3.91	3.91	5.56	17.08	17.91
North America Retail	USD	856.35	176,664.09	17.75	0.00	-NA-	-3.36	-2.24	12.12	-10.68	-0.67	-0.67	-3.40	25.13	25.33
North America Industrial	USD	1,597.96	169,531.06	17.04	0.00	-NA-	10.47	12.25	11.09	-16.46	-0.41	-0.41	8.98	17.96	22.36
North America Health Care Index	USD	1,314.48	102,873.47	10.34	0.00	-NA-	-4.03	-0.70	2.50	-18.98	5.54	5.54	4.00	22.39	21.45
North America Data Centers Index	USD	955.86	95,188.50	9.56	0.00	-NA-	-NA-	-NA-	-5.29	-12.05	0.55	0.55	6.79	22.88	22.34
North America Self Storage	USD	5,141.31	91,827.97	9.23	0.00	-NA-	8.40	10.06	19.91	-15.53	-2.96	-2.96	8.60	17.66	20.83
North America Office	USD	605.85	55,106.21	5.54	0.00	-NA-	-5.43	-12.40	-16.41	-46.13	-2.84	-2.84	-18.52	20.35	26.52
North America Specialty Index	USD	1,190.25	50,825.36	5.11	0.00	-NA-	-NA-	-NA-	21.88	10.67	3.10	3.10	3.74	33.52	20.54
North America Lodging/Resorts	USD	623.34	31,305.20	3.15	0.00	-NA-	-2.33	-7.29	11.30	-23.10	-2.10	-2.10	0.71	31.63	40.75
North America Diversified	USD	857.78	28,058.47	2.82	0.00	-NA-	-2.50	-4.67	1.26	-19.58	-4.38	-4.38	-5.17	22.46	23.77
North America Industrial/Office	USD	629.16	1,579.37	0.16	0.00	-NA-	-2.57	-6.16	-4.45	-30.65	-11.24	-11.24	-13.77	23.86	27.91
US Residential	USD	2,370.17	179,855.11	18.87	0.00	-NA-	5.24	4.49	4.56	-22.14	4.00	4.00	5.20	17.06	17.77
US Retail	USD	848.30	163,139.62	17.11	0.00	-NA-	-3.23	-2.25	12.59	-10.22	-0.80	-0.80	-3.50	25.71	25.91
US Industrial	USD	1,659.74	163,146.78	17.11	0.00	-NA-	10.76	12.26	10.83	-16.92	-0.45	-0.45	8.63	18.26	22.67
United States Health Care Index	USD	1,415.40	100,057.13	10.50	0.00	-NA-	-3.97	-0.38	2.66	-18.34	5.71	5.71	4.27	22.55	21.56
US Self Storage	USD	5,146.38	90,813.49	9.53	0.00	-NA-	8.41	10.09	19.95	-15.45	-2.93	-2.93	8.76	17.66	20.84
US Office	USD	619.03	52,986.53	5.56	0.00	-NA-	-5.27	-12.39	-16.29	-45.98	-2.68	-2.68	-18.78	20.43	26.46
US Lodging/Resorts	USD	615.04	31,305.20	3.28	0.00	-NA-	-2.33	-7.29	11.30	-23.10	-2.10	-2.10	0.71	31.64	40.75
US Diversified	USD	862.31	24,821.32	2.60	0.00	-NA-	-1.18	-4.68	-0.03	-20.51	-4.25	-4.25	-5.20	21.95	23.33
US Industrial/Office	USD	590.12	1,163.87	0.12	0.00	-NA-	-3.32	-7.25	-7.85	-19.74	-12.44	-12.44	-10.42	23.53	29.01

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,061.57	249,782.39	20.18	0.00	-NA-	-1.22	-3.52	-1.05	-12.41	0.42	0.42	-4.50	14.46	13.64
Developed Residential	GBP	2,687.25	190,014.98	15.35	0.00	-NA-	6.31	2.05	-0.99	-25.21	3.35	3.35	-0.76	14.91	14.07
Developed Retail	GBP	922.06	183,346.71	14.81	0.00	-NA-	-2.53	-4.12	8.36	-10.81	-1.35	-1.35	-6.74	21.94	20.89
Developed Industrial	GBP	1,463.36	180,871.36	14.61	0.00	-NA-	10.25	11.71	7.79	-18.92	-0.35	-0.35	3.47	14.98	18.27
Developed Healthcare	GBP	1,656.34	89,953.67	7.27	0.00	-NA-	-1.93	0.94	1.62	-19.71	3.67	3.67	-0.78	20.93	17.52
Developed Office	GBP	1,011.09	84,048.12	6.79	0.00	-NA-	-2.38	-8.17	-11.58	-36.05	-2.73	-2.73	-15.87	15.43	17.66
Developed Self Storage	GBP	6,381.64	79,769.88	6.44	0.00	-NA-	10.85	11.68	18.87	-15.61	-3.96	-3.96	4.02	17.88	19.59
Developed Data Centers Index	GBP	1,231.47	77,366.57	6.25	0.00	-NA-	-NA-	-NA-	-5.03	-11.80	-1.02	-1.02	2.47	21.63	19.56
Developed Specialty Index	GBP	1,511.50	41,595.18	3.36	0.00	-NA-	-NA-	-NA-	21.63	8.67	1.35	1.35	-1.11	31.34	18.63
Developed Lodging/Resorts	GBP	803.77	31,478.37	2.54	0.00	-NA-	-0.03	-5.40	12.07	-18.47	-3.08	-3.08	-3.41	27.87	33.22
Developed Industrial/Office	GBP	1,129.95	29,779.03	2.41	0.00	-NA-	2.95	1.88	-1.39	-20.94	0.90	0.90	-2.10	17.90	19.54
Asia Diversified	GBP	1,094.08	180,223.63	61.74	0.00	-NA-	-2.41	-3.88	-0.81	-7.23	0.56	0.56	-4.19	14.24	12.95
Asia Retail	GBP	1,076.99	26,585.42	9.11	0.00	-NA-	-0.94	-3.32	1.52	-9.81	0.95	0.95	-6.55	17.69	16.58
Asia Office	GBP	1,204.28	25,306.63	8.67	0.00	-NA-	-2.44	-4.72	-5.39	-21.49	-3.06	-3.06	-11.32	14.39	11.44
Asia Industrial	GBP	921.82	23,777.19	8.15	0.00	-NA-	3.94	4.55	-3.06	-14.32	3.13	3.13	-4.21	14.95	15.42
Developed Asia Industrial/Office Index	GBP	1,806.60	15,647.85	5.36	0.00	-NA-	-NA-	-NA-	-2.78	-10.20	-0.52	-0.52	-1.61	14.80	13.70
Asia Residential	GBP	3,933.43	8,547.73	2.93	0.00	-NA-	3.52	2.45	-4.95	-3.69	4.37	4.37	-3.18	14.76	13.84
Developed Asia Lodging/Resorts	GBP	515.31	5,738.04	1.97	0.00	-NA-	-0.11	-4.57	15.52	10.94	0.20	0.20	-3.19	26.07	21.55
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	1,214.83	161,752.26	65.83	0.00	-NA-	-2.57	-4.17	-1.52	-6.62	-0.07	-0.07	-4.92	13.74	13.05
Asia Ex Australia Offices	GBP	1,267.55	24,961.02	10.16	0.00	-NA-	-2.26	-4.57	-5.24	-17.52	-3.05	-3.05	-11.30	14.32	11.41
Asia Ex Australia Industrial	GBP	2,474.74	22,606.72	9.20	0.00	-NA-	2.36	3.58	-3.09	-13.76	3.23	3.23	-4.02	14.79	15.34
Asia Ex Australia Retail	GBP	1,980.10	8,748.32	3.56	0.00	-NA-	1.06	-2.33	-2.45	-6.12	-0.74	-0.74	-5.13	13.90	12.27
Asia Ex Australia Residential	GBP	3,927.28	7,711.39	3.14	0.00	-NA-	3.57	2.56	-4.78	-4.38	4.45	4.45	-1.26	14.72	13.75
Developed Asia ex Australia	GBP	3,559.21	5,738.04	2.34	0.00	-NA-	-NA-	-4.57	15.52	10.94	0.20	0.20	-3.19	26.15	21.55
Developed Asia ex Australia Data	GBP	1,372.56	1,633.82	0.66	0.00	-NA-	-NA-	-NA-	-1.05	7.38	2.32	2.32	16.86	17.12	17.01
Developed Europe Diversified	GBP	899.67	44,852.16	29.52	0.00	-NA-	0.69	-5.42	-4.62	-23.48	3.35	3.35	-2.61	17.71	20.45
Developed Europe Residential	GBP	800.27	28,529.89	18.78	0.00	-NA-	3.86	-10.92	-18.09	-41.78	9.47	9.47	-8.73	18.43	21.92
Developed Europe Industrial	GBP	880.96	22,213.87	14.62	0.00	-NA-	11.30	5.21	1.13	-35.51	6.93	6.93	7.21	15.47	21.49
Developed Europe Retail	GBP	312.15	16,205.89	10.67	0.00	-NA-	-10.36	-19.69	2.50	-12.28	3.35	3.35	0.85	32.82	42.12
Developed Europe Office	GBP	1,499.45	14,898.54	9.81	0.00	-NA-	2.12	-4.98	-5.79	-18.46	3.28	3.28	-0.92	17.68	21.90
Developed Europe Industrial/Office	GBP	1,246.45	12,874.62	8.47	0.00	-NA-	-NA-	-0.75	-2.09	-31.02	4.28	4.28	-0.99	24.20	31.64
Developed Europe Health Care Index	GBP	797.92	6,321.36	4.16	0.00	-NA-	1.20	-0.92	-8.60	-27.03	4.09	4.09	-3.54	12.51	16.98
Developed Europe Self Storage	GBP	4,948.94	5,197.37	3.42	0.00	-NA-	15.75	8.63	7.55	-16.67	4.85	4.85	6.31	18.77	22.43
Developed Europe Lodging/Resorts	GBP	936.81	833.65	0.55	0.00	-NA-	-NA-	-5.11	4.12	-15.76	-6.31	-6.31	1.81	42.36	50.80

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	752.49	21,650.05	34.50	0.00	-NA-	2.80	-12.63	-20.74	-44.61	11.25	11.25	-10.18	19.78	23.90
Eurozone Retail	GBP	552.67	13,383.85	21.33	0.00	-NA-	-8.24	-16.37	5.76	-6.73	3.31	3.31	2.19	32.98	42.86
Eurozone Diversified	GBP	808.36	9,510.70	15.16	0.00	-NA-	-1.98	-12.52	-12.40	-33.82	-0.49	-0.49	-8.99	23.12	27.51
Eurozone Office	GBP	928.20	7,588.18	12.09	0.00	-NA-	1.81	-3.37	-2.13	-7.59	3.38	3.38	0.10	17.93	21.32
Eurozone Industrial	GBP	2,827.55	6,181.94	9.85	0.00	-NA-	14.00	11.07	0.08	-29.04	2.70	2.70	4.80	18.35	23.58
Eurozone Industrial/Office Mixed	GBP	1,255.39	747.44	1.19	0.00	-NA-	-NA-	-5.02	-8.87	-37.42	-2.42	-2.42	-12.98	16.98	16.00
UK Industrial	GBP	643.07	14,802.00	27.47	0.00	-NA-	10.53	3.67	1.32	-37.30	9.07	9.07	9.27	16.27	21.63
UK Diversified	GBP	480.38	12,302.57	22.83	0.00	-NA-	-1.98	-7.99	-1.09	-22.32	5.60	5.60	3.66	20.59	23.05
UK Residential	GBP	791.43	6,731.32	12.49	0.00	-NA-	6.42	-3.03	-3.70	-26.95	3.99	3.99	-3.56	18.54	19.64
UK Office	GBP	1,226.57	5,273.35	9.78	0.00	-NA-	0.62	-7.94	-9.54	-24.09	3.36	3.36	1.53	21.47	21.56
Developed Industrial/Office UNITED	GBP	525.37	4,535.97	8.42	0.00	-NA-	-NA-	-8.10	-3.98	-28.57	7.19	7.19	4.63	17.76	20.45
UK Self Storage	GBP	5,029.68	4,160.74	7.72	0.00	-NA-	15.94	8.99	7.75	-18.01	4.48	4.48	5.77	19.32	23.53
UK Health Care Index	GBP	747.42	3,669.59	6.81	0.00	-NA-	0.54	-2.44	-11.11	-25.13	5.50	5.50	-5.25	12.09	15.21
UK Retail	GBP	38.44	2,417.56	4.49	0.00	-NA-	-23.84	-40.76	-14.20	-29.55	4.04	4.04	-0.47	40.63	44.90
North America Residential	GBP	3,062.72	152,937.36	19.32	0.00	-NA-	7.22	6.36	4.61	-21.95	2.22	2.22	1.02	16.82	15.94
North America Retail	GBP	1,098.02	140,555.41	17.75	0.00	-NA-	-1.28	-0.44	12.25	-10.78	-2.29	-2.29	-7.55	24.08	22.22
North America Industrial	GBP	2,048.91	134,880.31	17.04	0.00	-NA-	12.85	14.32	11.23	-16.55	-2.03	-2.03	4.30	17.18	19.96
North America Health Care Index	GBP	1,685.43	81,846.98	10.34	0.00	-NA-	-1.95	1.13	2.62	-19.07	3.83	3.83	-0.47	21.90	18.26
North America Data Centers Index	GBP	1,225.61	75,732.76	9.56	0.00	-NA-	-NA-	-NA-	-5.18	-12.14	-1.09	-1.09	2.20	22.09	19.82
North America Self Storage	GBP	6,592.22	73,059.09	9.23	0.00	-NA-	10.74	12.10	20.05	-15.63	-4.54	-4.54	3.94	18.59	20.32
North America Office	GBP	776.82	43,842.96	5.54	0.00	-NA-	-3.39	-10.79	-16.31	-46.19	-4.43	-4.43	-22.03	18.82	23.36
North America Specialty Index	GBP	1,526.15	40,437.07	5.11	0.00	-NA-	-NA-	-NA-	22.02	10.55	1.42	1.42	-0.71	31.38	18.67
North America Lodging/Resorts	GBP	799.25	24,906.68	3.15	0.00	-NA-	-0.22	-5.58	11.43	-23.19	-3.70	-3.70	-3.62	29.77	38.05
North America Diversified	GBP	1,099.84	22,323.55	2.82	0.00	-NA-	-0.39	-2.91	1.38	-19.67	-5.94	-5.94	-9.24	21.09	20.59
North America Industrial/Office	GBP	806.71	1,256.56	0.16	0.00	-NA-	-0.46	-4.43	-4.33	-30.73	-12.68	-12.68	-17.47	22.33	23.88
US Residential	GBP	3,039.05	143,094.21	18.87	0.00	-NA-	7.52	6.42	4.68	-22.22	2.30	2.30	0.68	16.89	15.95
US Retail	GBP	1,087.69	129,795.23	17.11	0.00	-NA-	-1.14	-0.45	12.72	-10.32	-2.42	-2.42	-7.64	24.72	22.93
US Industrial	GBP	2,128.12	129,800.92	17.11	0.00	-NA-	13.16	14.33	10.96	-17.02	-2.07	-2.07	3.96	17.61	20.40
United States Health Care Index	GBP	1,814.83	79,606.28	10.50	0.00	-NA-	-1.89	1.46	2.78	-18.43	3.99	3.99	-0.21	22.09	18.42
US Self Storage	GBP	6,598.71	72,251.96	9.53	0.00	-NA-	10.75	12.12	20.09	-15.55	-4.51	-4.51	4.09	18.59	20.34
US Office	GBP	793.72	42,156.52	5.56	0.00	-NA-	-3.22	-10.78	-16.19	-46.04	-4.27	-4.27	-22.27	18.96	23.36
US Lodging/Resorts	GBP	788.61	24,906.68	3.28	0.00	-NA-	-0.22	-5.58	11.43	-23.19	-3.70	-3.70	-3.62	29.78	38.05
US Diversified	GBP	1,105.66	19,748.05	2.60	0.00	-NA-	0.95	-2.92	0.09	-20.60	-5.81	-5.81	-9.28	20.77	20.42
US Industrial/Office	GBP	756.65	925.99	0.12	0.00	-NA-	-1.23	-5.54	-7.74	-19.83	-13.87	-13.87	-14.27	22.51	25.65

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,101.40	42,749,204.86	20.18	0.00	-NA-	-0.01	-1.03	7.13	-7.84	4.44	4.44	2.98	16.91	16.32
Developed Residential	JPY	2,788.10	32,520,264.36	15.35	0.00	-NA-	7.60	4.68	7.19	-21.31	7.48	7.48	7.01	16.14	17.04
Developed Retail	JPY	956.66	31,379,017.89	14.81	0.00	-NA-	-1.34	-1.65	17.31	-6.16	2.60	2.60	0.57	23.86	24.01
Developed Industrial	JPY	1,518.27	30,955,371.94	14.61	0.00	-NA-	11.59	14.59	16.70	-14.69	3.64	3.64	11.57	16.56	21.08
Developed Healthcare	JPY	1,718.49	15,395,191.48	7.27	0.00	-NA-	-0.74	3.54	10.01	-15.53	7.82	7.82	6.99	21.22	20.39
Developed Office	JPY	1,049.03	14,384,482.53	6.79	0.00	-NA-	-1.19	-5.80	-4.27	-32.71	1.17	1.17	-9.28	17.51	20.49
Developed Self Storage	JPY	6,621.11	13,652,278.25	6.44	0.00	-NA-	12.20	14.56	28.69	-11.21	-0.11	-0.11	12.17	18.76	22.14
Developed Data Centers Index	JPY	1,277.69	13,240,963.47	6.25	0.00	-NA-	-NA-	-NA-	2.82	-7.20	2.95	2.95	10.49	21.44	21.09
Developed Specialty Index	JPY	1,568.22	7,118,839.66	3.36	0.00	-NA-	-NA-	-NA-	31.68	14.34	5.41	5.41	6.64	34.14	21.38
Developed Lodging/Resorts	JPY	833.93	5,387,390.17	2.54	0.00	-NA-	1.19	-2.96	21.33	-14.22	0.80	0.80	4.16	31.23	36.38
Developed Industrial/Office	JPY	1,172.36	5,096,555.51	2.41	0.00	-NA-	4.20	4.51	6.75	-16.81	4.93	4.93	5.56	19.05	21.38
Asia Diversified	JPY	1,135.13	30,844,515.64	61.74	0.00	-NA-	-1.22	-1.41	7.38	-2.39	4.58	4.58	3.31	16.29	15.16
Asia Retail	JPY	1,117.40	4,549,982.18	9.11	0.00	-NA-	0.27	-0.83	9.91	-5.10	4.99	4.99	0.76	19.06	19.38
Asia Office	JPY	1,249.47	4,331,122.93	8.67	0.00	-NA-	-1.25	-2.27	2.43	-17.40	0.82	0.82	-4.38	14.49	12.84
Asia Industrial	JPY	956.41	4,069,366.02	8.15	0.00	-NA-	5.21	7.24	4.95	-9.85	7.26	7.26	3.29	14.58	16.68
Developed Asia Industrial/Office Index	JPY	1,874.40	2,678,064.02	5.36	0.00	-NA-	-NA-	-NA-	5.26	-5.51	3.46	3.46	6.10	16.60	15.65
Asia Residential	JPY	4,081.04	1,462,908.61	2.93	0.00	-NA-	4.78	5.09	2.91	1.33	8.54	8.54	4.40	13.46	15.56
Developed Asia Lodging/Resorts	JPY	534.64	982,041.29	1.97	0.00	-NA-	1.11	-2.11	25.06	16.72	4.21	4.21	4.39	27.27	22.40
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	1,260.42	27,683,218.23	65.83	0.00	-NA-	-1.38	-1.71	6.62	-1.75	3.93	3.93	2.53	15.78	15.08
Asia Ex Australia Offices	JPY	1,315.12	4,271,974.19	10.16	0.00	-NA-	-1.07	-2.11	2.59	-13.22	0.83	0.83	-4.35	14.19	12.52
Asia Ex Australia Industrial	JPY	2,567.61	3,869,044.87	9.20	0.00	-NA-	3.61	6.24	4.91	-9.27	7.36	7.36	3.49	13.82	16.53
Asia Ex Australia Retail	JPY	2,054.40	1,497,237.39	3.56	0.00	-NA-	2.29	0.18	5.61	-1.22	3.24	3.24	2.30	13.85	13.60
Asia Ex Australia Residential	JPY	4,074.65	1,319,771.38	3.14	0.00	-NA-	4.84	5.20	3.08	0.61	8.63	8.63	6.47	13.42	15.47
Developed Asia ex Australia	JPY	3,692.77	982,041.29	2.34	0.00	-NA-	-NA-	-2.11	25.06	16.72	4.21	4.21	4.39	27.33	22.40
Developed Asia ex Australia Data	JPY	1,424.07	279,621.21	0.66	0.00	-NA-	-NA-	-NA-	7.12	12.98	6.41	6.41	26.02	18.62	18.51
Developed Europe Diversified	JPY	933.43	7,676,258.77	29.52	0.00	-NA-	1.92	-2.98	3.26	-19.49	7.49	7.49	5.02	20.88	22.80
Developed Europe Residential	JPY	830.30	4,882,771.35	18.78	0.00	-NA-	5.13	-8.63	-11.32	-38.74	13.85	13.85	-1.58	19.19	23.20
Developed Europe Industrial	JPY	914.02	3,801,809.70	14.62	0.00	-NA-	12.65	7.91	9.48	-32.14	11.21	11.21	15.60	18.76	24.02
Developed Europe Retail	JPY	323.87	2,773,569.58	10.67	0.00	-NA-	-9.27	-17.62	10.97	-7.71	7.49	7.49	8.74	35.77	45.06
Developed Europe Office	JPY	1,555.71	2,549,822.34	9.81	0.00	-NA-	3.36	-2.54	1.99	-14.20	7.41	7.41	6.84	20.63	24.67
Developed Europe Industrial/Office	JPY	1,293.23	2,203,436.16	8.47	0.00	-NA-	-NA-	1.80	6.00	-27.42	8.46	8.46	6.76	25.91	32.91
Developed Europe Health Care Index	JPY	827.86	1,081,873.52	4.16	0.00	-NA-	2.43	1.63	-1.05	-23.22	8.25	8.25	4.02	16.32	19.79
Developed Europe Self Storage	JPY	5,134.65	889,507.81	3.42	0.00	-NA-	17.16	11.43	16.44	-12.32	9.05	9.05	14.63	22.69	25.43
Developed Europe Lodging/Resorts	JPY	971.97	142,676.26	0.55	0.00	-NA-	-NA-	-2.67	12.72	-11.36	-2.56	-2.56	9.78	44.64	54.35

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	780.73	3,705,315.47	34.50	0.00	-NA-	4.05	-10.38	-14.19	-41.72	15.71	15.71	-3.14	20.00	24.86
Eurozone Retail	JPY	573.41	2,290,589.07	21.33	0.00	-NA-	-7.12	-14.22	14.49	-1.87	7.45	7.45	10.20	35.79	45.90
Eurozone Diversified	JPY	838.70	1,627,715.73	15.16	0.00	-NA-	-0.78	-10.27	-5.17	-30.37	3.49	3.49	-1.87	25.10	30.16
Eurozone Office	JPY	963.04	1,298,685.75	12.09	0.00	-NA-	3.05	-0.88	5.95	-2.77	7.52	7.52	7.94	20.60	24.17
Eurozone Industrial	JPY	2,933.66	1,058,012.19	9.85	0.00	-NA-	15.40	13.93	8.35	-25.34	6.81	6.81	13.01	18.93	25.70
Eurozone Industrial/Office Mixed	JPY	1,302.49	127,920.76	1.19	0.00	-NA-	-NA-	-2.57	-1.34	-34.16	1.49	1.49	-6.17	18.55	17.93
UK Industrial	JPY	667.20	2,533,300.05	27.47	0.00	-NA-	11.88	6.33	9.68	-34.03	13.44	13.44	17.83	19.97	24.31
UK Diversified	JPY	498.41	2,105,532.80	22.83	0.00	-NA-	-0.79	-5.62	7.08	-18.27	9.83	9.83	11.78	25.44	26.13
UK Residential	JPY	821.12	1,152,037.30	12.49	0.00	-NA-	7.72	-0.54	4.25	-23.14	8.16	8.16	4.00	23.01	23.12
UK Office	JPY	1,272.60	902,512.12	9.78	0.00	-NA-	1.84	-5.57	-2.06	-20.13	7.50	7.50	9.48	26.15	24.53
Developed Industrial/Office UNITED	JPY	545.09	776,311.74	8.42	0.00	-NA-	-NA-	-5.73	3.95	-24.85	11.48	11.48	12.82	21.92	23.41
UK Self Storage	JPY	5,218.42	712,093.55	7.72	0.00	-NA-	17.35	11.79	16.65	-13.73	8.66	8.66	14.05	23.17	26.43
UK Health Care Index	JPY	775.47	628,035.72	6.81	0.00	-NA-	1.76	0.07	-3.77	-21.23	9.73	9.73	2.17	16.19	18.31
UK Retail	JPY	39.88	413,755.40	4.49	0.00	-NA-	-22.91	-39.23	-7.11	-25.88	8.21	8.21	7.33	43.36	46.58
North America Residential	JPY	3,177.65	26,174,584.40	19.32	0.00	-NA-	8.53	9.10	13.26	-17.88	6.31	6.31	8.93	18.24	19.20
North America Retail	JPY	1,139.22	24,055,466.14	17.75	0.00	-NA-	-0.07	2.13	21.53	-6.13	1.62	1.62	-0.31	25.66	25.32
North America Industrial	JPY	2,125.80	23,084,196.22	17.04	0.00	-NA-	14.23	17.26	20.41	-12.20	1.89	1.89	12.47	18.82	22.90
North America Health Care Index	JPY	1,748.67	14,007,766.29	10.34	0.00	-NA-	-0.76	3.74	11.10	-14.85	7.98	7.98	7.32	22.12	21.06
North America Data Centers Index	JPY	1,271.60	12,961,342.26	9.56	0.00	-NA-	-NA-	-NA-	2.65	-7.56	2.87	2.87	10.20	21.83	21.32
North America Self Storage	JPY	6,839.60	12,503,755.00	9.23	0.00	-NA-	12.09	14.98	29.97	-11.23	-0.72	-0.72	12.07	19.23	22.71
North America Office	JPY	805.97	7,503,537.26	5.54	0.00	-NA-	-2.21	-8.49	-9.40	-43.39	-0.60	-0.60	-15.92	21.07	26.31
North America Specialty Index	JPY	1,583.42	6,920,634.98	5.11	0.00	-NA-	-NA-	-NA-	32.10	16.31	5.48	5.48	7.06	34.16	21.38
North America Lodging/Resorts	JPY	829.25	4,262,672.63	3.15	0.00	-NA-	0.99	-3.15	20.64	-19.18	0.16	0.16	3.93	33.24	41.33
North America Diversified	JPY	1,141.12	3,820,581.46	2.82	0.00	-NA-	0.83	-0.41	9.75	-15.48	-2.17	-2.17	-2.13	22.95	24.15
North America Industrial/Office	JPY	836.99	215,055.32	0.16	0.00	-NA-	0.75	-1.97	3.57	-27.11	-9.19	-9.19	-11.01	24.23	27.54
US Residential	JPY	3,153.09	24,489,971.61	18.87	0.00	-NA-	8.83	9.16	13.33	-18.17	6.40	6.40	8.56	18.30	19.18
US Retail	JPY	1,128.51	22,213,906.30	17.11	0.00	-NA-	0.07	2.12	22.03	-5.64	1.49	1.49	-0.41	26.26	25.97
US Industrial	JPY	2,207.98	22,214,880.77	17.11	0.00	-NA-	14.54	17.28	20.13	-12.69	1.85	1.85	12.10	19.17	23.35
United States Health Care Index	JPY	1,882.93	13,624,279.65	10.50	0.00	-NA-	-0.70	4.08	11.27	-14.18	8.15	8.15	7.60	22.28	21.20
US Self Storage	JPY	6,846.33	12,365,619.21	9.53	0.00	-NA-	12.10	15.01	30.01	-11.14	-0.69	-0.69	12.24	19.24	22.74
US Office	JPY	823.50	7,214,910.24	5.56	0.00	-NA-	-2.04	-8.48	-9.27	-43.23	-0.44	-0.44	-16.18	21.17	26.27
US Lodging/Resorts	JPY	818.20	4,262,672.63	3.28	0.00	-NA-	0.99	-3.15	20.64	-19.18	0.16	0.16	3.93	33.25	41.33
US Diversified	JPY	1,147.15	3,379,794.79	2.60	0.00	-NA-	2.18	-0.42	8.36	-16.46	-2.04	-2.04	-2.17	22.55	23.96
US Industrial/Office	JPY	785.04	158,478.95	0.12	0.00	-NA-	-0.03	-3.10	-0.12	-15.65	-10.42	-10.42	-7.56	23.98	28.98



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	819.80	475,072.24	20.18	0.00	-NA-	1.16	-2.71	-1.47	-5.70	3.46	3.46	2.40	13.14	12.23
Developed Residential	AUD	2,075.24	361,397.95	15.35	0.00	-NA-	8.87	2.90	-1.42	-19.48	6.47	6.47	6.41	14.03	12.98
Developed Retail	AUD	712.06	348,715.27	14.81	0.00	-NA-	-0.19	-3.32	7.90	-3.99	1.63	1.63	0.00	20.64	19.32
Developed Industrial	AUD	1,130.08	344,007.29	14.61	0.00	-NA-	12.90	12.64	7.33	-12.71	2.66	2.66	10.95	14.17	17.39
Developed Healthcare	AUD	1,279.11	171,086.88	7.27	0.00	-NA-	0.43	1.78	1.18	-13.57	6.81	6.81	6.39	19.13	15.17
Developed Office	AUD	780.82	159,854.87	6.79	0.00	-NA-	-0.03	-7.40	-11.95	-31.15	0.21	0.21	-9.79	14.24	15.65
Developed Self Storage	AUD	4,928.24	151,717.87	6.44	0.00	-NA-	13.52	12.61	18.36	-9.15	-1.06	-1.06	11.54	18.09	18.93
Developed Data Centers Index	AUD	951.01	147,146.93	6.25	0.00	-NA-	-NA-	-NA-	-5.43	-5.05	1.98	1.98	9.87	21.38	19.20
Developed Specialty Index	AUD	1,167.26	79,111.72	3.36	0.00	-NA-	-NA-	-NA-	21.11	16.99	4.42	4.42	6.04	30.31	16.98
Developed Lodging/Resorts	AUD	620.71	59,870.11	2.54	0.00	-NA-	2.38	-4.61	11.59	-12.23	-0.15	-0.15	3.57	26.86	31.61
Developed Industrial/Office	AUD	872.61	56,638.06	2.41	0.00	-NA-	5.43	2.73	-1.82	-14.88	3.95	3.95	4.97	16.81	17.91
Asia Diversified	AUD	844.90	342,775.34	61.74	0.00	-NA-	-0.07	-3.08	-1.24	-0.13	3.60	3.60	2.73	12.41	11.63
Asia Retail	AUD	831.71	50,563.99	9.11	0.00	-NA-	1.45	-2.52	1.09	-2.90	4.00	4.00	0.20	15.38	14.33
Asia Office	AUD	930.01	48,131.80	8.67	0.00	-NA-	-0.09	-3.93	-5.79	-15.48	-0.13	-0.13	-4.91	13.03	9.36
Asia Industrial	AUD	711.88	45,222.90	8.15	0.00	-NA-	6.45	5.42	-3.47	-7.76	6.24	6.24	2.71	13.24	14.62
Developed Asia Industrial/Office Index	AUD	1,395.15	29,761.35	5.36	0.00	-NA-	-NA-	-NA-	-3.19	-3.32	2.49	2.49	5.50	14.18	11.84
Asia Residential	AUD	3,037.60	16,257.31	2.93	0.00	-NA-	6.01	3.31	-5.35	3.69	7.52	7.52	3.81	13.42	13.37
Developed Asia Lodging/Resorts	AUD	397.95	10,913.43	1.97	0.00	-NA-	2.30	-3.77	15.03	19.43	3.22	3.22	3.80	25.24	21.16
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	938.16	307,643.82	65.83	0.00	-NA-	-0.22	-3.37	-1.94	0.53	2.95	2.95	1.95	12.04	11.97
Asia Ex Australia Offices	AUD	978.87	47,474.48	10.16	0.00	-NA-	0.09	-3.77	-5.65	-11.20	-0.12	-0.12	-4.89	13.19	9.69
Asia Ex Australia Industrial	AUD	1,911.13	42,996.73	9.20	0.00	-NA-	4.83	4.44	-3.51	-7.16	6.35	6.35	2.91	13.04	14.59
Asia Ex Australia Retail	AUD	1,529.14	16,638.81	3.56	0.00	-NA-	3.49	-1.52	-2.87	1.07	2.27	2.27	1.73	11.81	10.79
Asia Ex Australia Residential	AUD	3,032.85	14,666.63	3.14	0.00	-NA-	6.07	3.41	-5.19	2.95	7.61	7.61	5.87	13.52	13.72
Developed Asia ex Australia	AUD	2,748.61	10,913.43	2.34	0.00	-NA-	-NA-	-3.77	15.03	19.43	3.22	3.22	3.80	25.43	21.16
Developed Asia ex Australia Data	AUD	1,059.97	3,107.43	0.66	0.00	-NA-	-NA-	-NA-	-1.48	15.61	5.41	5.41	25.31	17.20	16.73
Developed Europe Diversified	AUD	694.78	85,306.32	29.52	0.00	-NA-	3.11	-4.63	-5.02	-17.62	6.48	6.48	4.43	18.25	19.57
Developed Europe Residential	AUD	618.01	54,262.28	18.78	0.00	-NA-	6.36	-10.18	-18.44	-37.32	12.78	12.78	-2.13	18.40	21.28
Developed Europe Industrial	AUD	680.33	42,249.54	14.62	0.00	-NA-	13.98	6.08	0.69	-30.57	10.16	10.16	14.95	16.81	21.31
Developed Europe Retail	AUD	241.06	30,822.70	10.67	0.00	-NA-	-8.21	-19.02	2.06	-5.57	6.47	6.47	8.13	32.65	41.27
Developed Europe Office	AUD	1,157.95	28,336.20	9.81	0.00	-NA-	4.58	-4.19	-6.19	-12.21	6.40	6.40	6.24	18.16	21.34
Developed Europe Industrial/Office	AUD	962.58	24,486.80	8.47	0.00	-NA-	-NA-	0.07	-2.51	-25.74	7.44	7.44	6.16	24.03	30.43
Developed Europe Health Care Index	AUD	616.20	12,022.87	4.16	0.00	-NA-	3.63	-0.10	-9.00	-21.44	7.23	7.23	3.43	14.10	15.75
Developed Europe Self Storage	AUD	3,821.83	9,885.11	3.42	0.00	-NA-	18.54	9.54	7.09	-10.29	8.02	8.02	13.99	20.16	23.18
Developed Europe Lodging/Resorts	AUD	723.46	1,585.56	0.55	0.00	-NA-	-NA-	-4.32	3.67	-9.31	-3.48	-3.48	9.17	40.93	48.95

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	581.11	41,177.20	34.50	0.00	-NA-	5.27	-11.90	-21.08	-40.37	14.62	14.62	-3.69	19.61	23.32
Eurozone Retail	AUD	426.80	25,455.33	21.33	0.00	-NA-	-6.03	-15.68	5.30	0.41	6.44	6.44	9.58	33.43	41.99
Eurozone Diversified	AUD	624.26	18,088.82	15.16	0.00	-NA-	0.38	-11.79	-12.78	-28.75	2.52	2.52	-2.42	22.59	26.38
Eurozone Office	AUD	716.81	14,432.30	12.09	0.00	-NA-	4.26	-2.56	-2.55	-0.51	6.50	6.50	7.33	17.96	20.42
Eurozone Industrial	AUD	2,183.58	11,757.70	9.85	0.00	-NA-	16.75	11.99	-0.35	-23.61	5.81	5.81	12.37	18.68	22.97
Eurozone Industrial/Office Mixed	AUD	969.47	1,421.58	1.19	0.00	-NA-	-NA-	-4.23	-9.26	-32.63	0.53	0.53	-6.70	17.86	15.08
UK Industrial	AUD	496.61	28,152.58	27.47	0.00	-NA-	13.19	4.53	0.88	-32.50	12.37	12.37	17.17	17.71	21.72
UK Diversified	AUD	370.98	23,398.80	22.83	0.00	-NA-	0.38	-7.22	-1.51	-16.38	8.80	8.80	11.15	22.04	22.86
UK Residential	AUD	611.18	12,802.60	12.49	0.00	-NA-	8.98	-2.22	-4.11	-21.35	7.14	7.14	3.41	19.90	18.64
UK Office	AUD	947.22	10,029.62	9.78	0.00	-NA-	3.04	-7.18	-9.92	-18.28	6.49	6.49	8.86	24.00	22.47
Developed Industrial/Office UNITED	AUD	405.72	8,627.16	8.42	0.00	-NA-	-NA-	-7.33	-4.39	-23.10	10.43	10.43	12.19	19.65	20.16
UK Self Storage	AUD	3,884.19	7,913.50	7.72	0.00	-NA-	18.73	9.89	7.29	-11.73	7.64	7.64	13.41	20.74	24.33
UK Health Care Index	AUD	577.20	6,979.37	6.81	0.00	-NA-	2.96	-1.63	-11.49	-19.40	8.69	8.69	1.59	14.33	14.58
UK Retail	AUD	29.69	4,598.07	4.49	0.00	-NA-	-22.00	-40.27	-14.57	-24.16	7.19	7.19	6.72	41.25	44.80
North America Residential	AUD	2,365.19	290,878.36	19.32	0.00	-NA-	9.80	7.25	4.17	-15.98	5.31	5.31	8.32	15.82	14.94
North America Retail	AUD	847.95	267,328.58	17.75	0.00	-NA-	1.10	0.39	11.77	-3.95	0.67	0.67	-0.87	22.78	20.73
North America Industrial	AUD	1,582.28	256,534.85	17.04	0.00	-NA-	15.57	15.27	10.75	-10.16	0.93	0.93	11.83	16.45	19.01
North America Health Care Index	AUD	1,301.58	155,668.41	10.34	0.00	-NA-	0.41	1.98	2.18	-12.88	6.97	6.97	6.72	20.04	15.88
North America Data Centers Index	AUD	946.48	144,039.50	9.56	0.00	-NA-	-NA-	-NA-	-5.59	-5.42	1.90	1.90	9.58	21.85	19.46
North America Self Storage	AUD	5,090.86	138,954.33	9.23	0.00	-NA-	13.41	13.03	19.54	-9.17	-1.66	-1.66	11.44	18.73	19.57
North America Office	AUD	599.90	83,386.87	5.54	0.00	-NA-	-1.06	-10.04	-16.67	-42.07	-1.54	-1.54	-16.39	17.42	21.29
North America Specialty Index	AUD	1,178.57	76,909.07	5.11	0.00	-NA-	-NA-	-NA-	21.50	19.01	4.48	4.48	6.46	30.35	17.06
North America Lodging/Resorts	AUD	617.23	47,371.11	3.15	0.00	-NA-	2.18	-4.79	10.96	-17.31	-0.79	-0.79	3.34	28.77	36.42
North America Diversified	AUD	849.36	42,458.15	2.82	0.00	-NA-	2.01	-2.10	0.94	-13.52	-3.09	-3.09	-2.68	19.48	19.10
North America Industrial/Office	AUD	622.99	2,389.91	0.16	0.00	-NA-	1.93	-3.64	-4.74	-25.42	-10.04	-10.04	-11.51	20.81	21.89
US Residential	AUD	2,346.91	272,157.24	18.87	0.00	-NA-	10.10	7.30	4.23	-16.27	5.40	5.40	7.95	15.98	15.01
US Retail	AUD	839.97	246,863.31	17.11	0.00	-NA-	1.24	0.38	12.24	-3.46	0.53	0.53	-0.97	23.45	21.43
US Industrial	AUD	1,643.45	246,874.14	17.11	0.00	-NA-	15.88	15.28	10.49	-10.66	0.89	0.89	11.47	16.92	19.45
United States Health Care Index	AUD	1,401.51	151,406.72	10.50	0.00	-NA-	0.47	2.31	2.34	-12.19	7.13	7.13	7.00	20.24	16.04
US Self Storage	AUD	5,095.87	137,419.22	9.53	0.00	-NA-	13.42	13.05	19.58	-9.08	-1.62	-1.62	11.61	18.74	19.60
US Office	AUD	612.95	80,179.35	5.56	0.00	-NA-	-0.89	-10.03	-16.55	-41.91	-1.37	-1.37	-16.66	17.57	21.27
US Lodging/Resorts	AUD	609.01	47,371.11	3.28	0.00	-NA-	2.18	-4.79	10.96	-17.31	-0.79	-0.79	3.34	28.78	36.42
US Diversified	AUD	853.85	37,559.69	2.60	0.00	-NA-	3.38	-2.11	-0.34	-14.52	-2.96	-2.96	-2.72	19.21	18.88
US Industrial/Office	AUD	584.33	1,761.18	0.12	0.00	-NA-	1.14	-4.75	-8.14	-13.70	-11.26	-11.26	-8.08	20.82	23.22



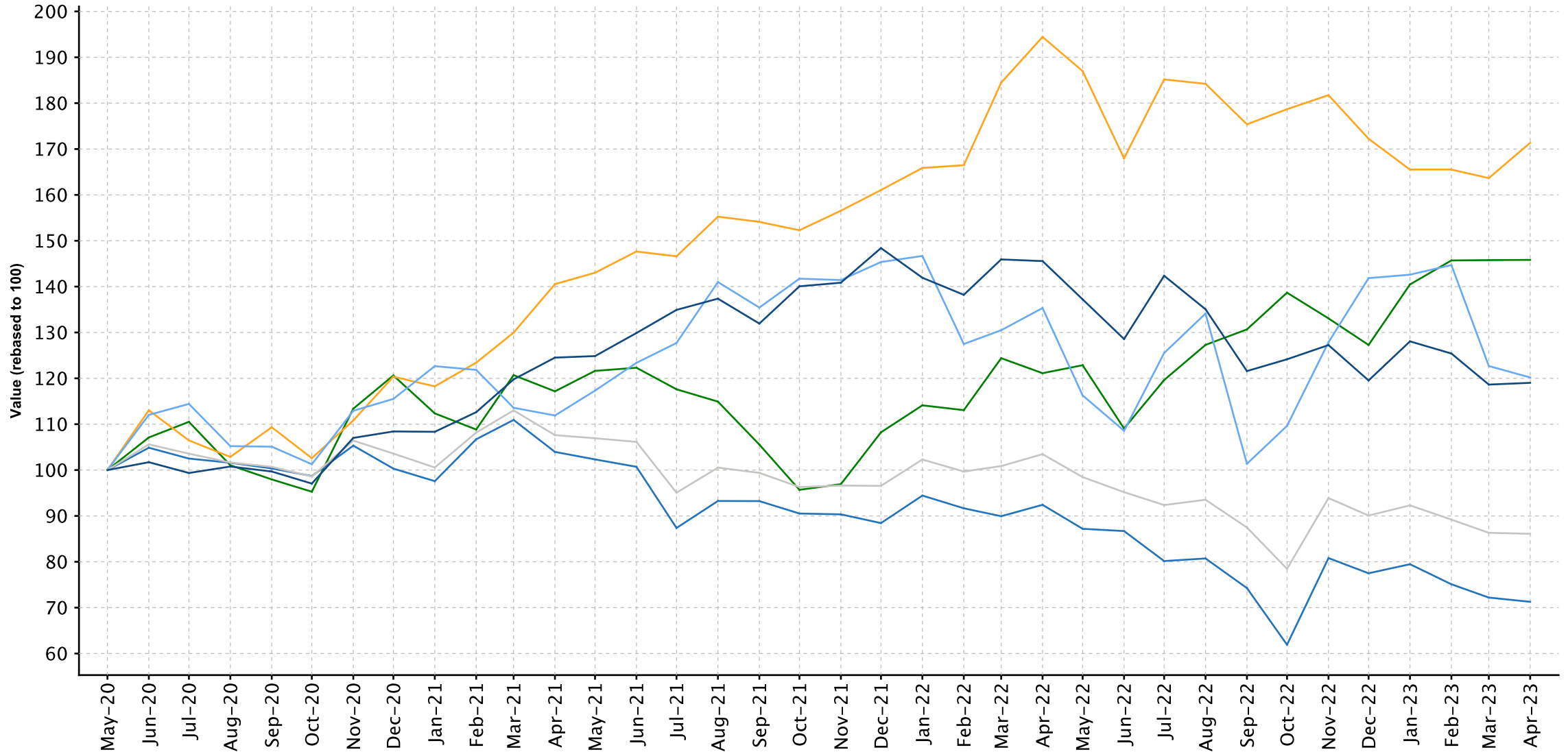
# Part IV

## Emerging Markets

## Section 4.1

### FTSE EPRA Nareit Emerging Markets Index Series

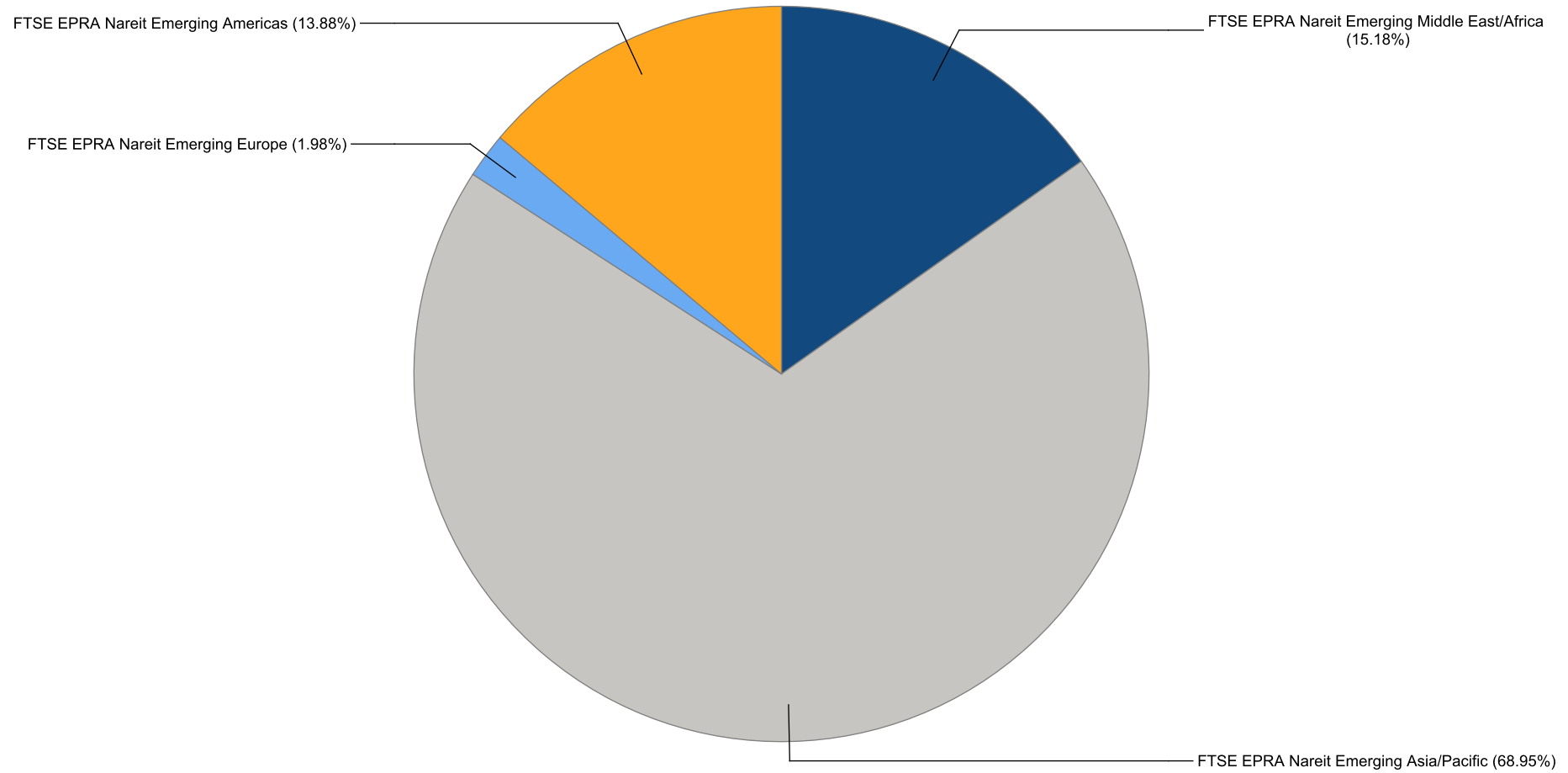
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



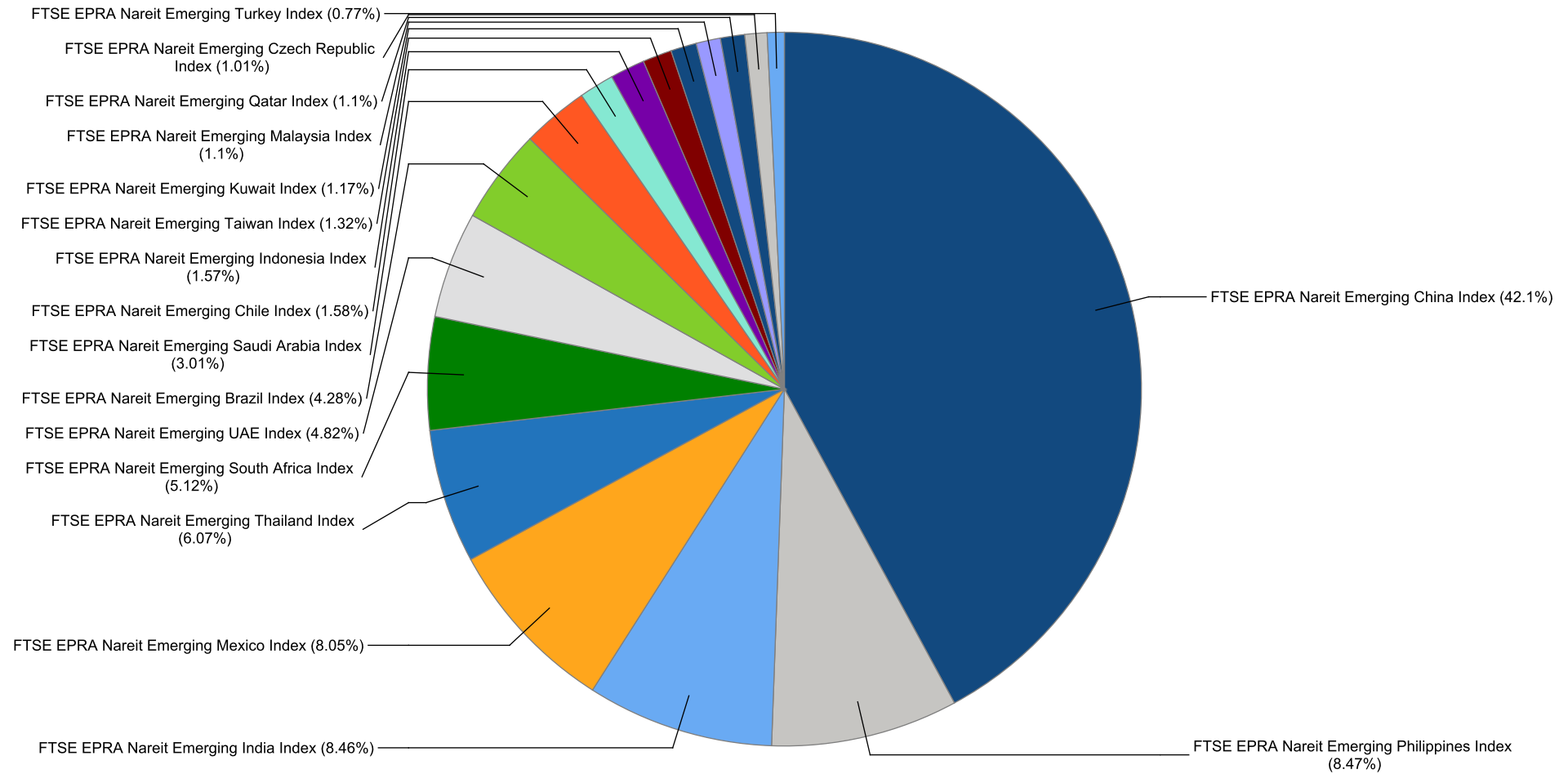
— FTSE EPRA Nareit Developed Index 19.02%  
 — FTSE EPRA Nareit Emerging Index -13.89%  
 — FTSE EPRA Nareit Emerging Europe 20.20%  
— FTSE EPRA Nareit Emerging Middle East/Africa 71.35%  
 — FTSE EPRA Nareit Emerging Asia/Pacific -28.73%  
 — FTSE EPRA Nareit Emerging Americas 45.82%



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
4 April 2023	Attacq Limited	ZAR	0.29
4 April 2023	Mabanee	KWF	0.013208
4 April 2023	SA Corporate Real Estate Fund	ZAR	0.111794
10 April 2023	Riyad REIT	SAR	0.25
11 April 2023	Yuexiu Real Estate Investment Trust	HKD	0.0453
12 April 2023	Alinma Retail REIT Fund	SAR	0.125
12 April 2023	Emlak Konut	TRY	0.239
12 April 2023	Growthpoint Management Services	ZAR	0.643
13 April 2023	Corporacion Inmobiliaria Vesta	MXN	0.021766
17 April 2023	Derayah REIT Fund Units	SAR	0.112
17 April 2023	Mulkia Gulf Real Estate REIT	SAR	0.13
24 April 2023	Azrieli Group Ltd	ILX	5.772112
24 April 2023	Iguatemi SA	BRL	0.039218
25 April 2023	Alarko G.Yat.Ort	TRY	1.75
27 April 2023	CTP N.V.	EUR	0.23
27 April 2023	Emaar Development PJSC	AED	0.52
27 April 2023	Trisul SA	BRL	0.137278

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	-YTD
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	18.64	1,536	1.26	1.23	2.06	-NA-	-3.26	-2.76	-11.99	-9.84	5.91	5.91	0.00	5.91	9.58	32.96	29.95
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.90	1,302	1.07	1.05	3.26	-NA-	4.79	5.49	9.85	8.50	5.63	5.11	0.52	5.63	18.85	28.64	29.40
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	15.45	749	0.62	0.60	3.66	-NA-	1.90	9.48	5.94	9.19	9.73	9.73	0.00	9.73	18.21	42.26	40.00
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	7.20	385	0.32	0.31	5.49	-NA-	2.17	-8.41	-18.48	-26.40	12.85	12.85	0.00	12.85	-5.26	135.75	227.90
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	3.88	226	0.19	0.18	6.18	-NA-	-3.76	24.23	4.68	-37.93	4.86	4.86	0.00	4.86	-19.84	60.36	47.27
Direcional Engenharia	Non-Rental	Residential	Non REIT	15.70	219	0.18	0.18	7.45	-NA-	-NA-	26.67	27.80	46.70	-1.75	-1.75	0.00	-1.75	0.38	41.88	39.23
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	16.39	131	0.11	0.10	5.60	-NA-	-NA-	-NA-	-6.49	-27.67	3.67	3.67	0.00	3.67	7.37	35.43	35.78
Iguatemi SA	Rental	Retail	Non REIT	2.45	125	0.10	0.10	4.12	-NA-	-NA-	-NA-	-NA-	-NA-	2.44	0.82	1.56	2.38	-5.57	15.75	15.75
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.05	92	0.08	0.07	4.43	-NA-	-4.17	6.39	-2.89	-2.80	14.51	14.51	0.00	14.51	10.26	50.22	42.86
Construtora Tenda SA	Non-Rental	Residential	Non REIT	5.84	85	0.07	0.07	0.00	-NA-	-NA-	-21.46	-34.55	0.34	21.92	21.92	0.00	21.92	38.39	45.60	43.83
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.57	59	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-9.28	11.40	11.40	0.00	11.40	-4.13	37.56	37.56
Trisul SA	Rental	Residential	Non REIT	3.52	52	0.04	0.04	3.90	-NA-	-NA-	-NA-	-NA-	-7.88	19.52	15.03	4.52	19.55	6.32	38.56	38.56
Gafisa	Non-Rental	Residential	Non REIT	5.73	52	0.04	0.04	0.00	-2.74	-30.72	-42.14	-42.92	-58.26	-4.34	-4.34	0.00	-4.34	-42.12	216.04	362.28
-NA-	-NA-	-NA-		58.77	50	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	3.40	37	0.03	0.03	15.41	-NA-	-NA-	-NA-	-NA-	-NA-	6.58	6.58	0.00	6.58	-18.07	25.60	25.60
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	3.64	36	0.03	0.03	8.59	-NA-	-NA-	-NA-	-NA-	-32.89	5.81	5.81	0.00	5.81	2.65	52.23	52.23
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.34	30	0.02	0.02	7.72	-NA-	-25.12	-18.74	-34.88	-27.36	14.71	14.71	0.00	14.71	14.71	142.30	222.43
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	3.79	26	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-39.84	-2.07	-2.07	0.00	-2.07	-15.96	37.12	37.12
BR Properties	Rental	Industrial/Office Mixed	Non REIT	63.45	14	0.01	0.01	0.16	-NA-	-5.77	-6.06	-10.32	-31.92	-25.99	-25.99	0.00	-25.99	-33.59	810.03	1,394.32
<b>FTSE EPRA Nareit Emerging Brazil Index Total</b>					<b>5,205</b>	<b>4.28</b>	<b>4.17</b>	<b>3.51</b>												



**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Parque Arauco SA	Rental	Retail	Non REIT	1,144.0	872	0.72	0.70	1.75	9.37	1.25	-8.36	-5.32	59.74	1.24	1.24	0.00	1.24	5.74	28.05	33.02
Cencosud Shopping SA	Rental	Retail	Non REIT	1,285.6	702	0.58	0.56	7.00	-NA-	-NA-	-NA-	-NA-	54.68	0.44	0.44	0.00	0.44	-3.97	39.06	39.06
Plaza SA	Rental	Retail	Non REIT	1,038.4	349	0.29	0.28	2.40	-NA-	-NA-	-NA-	-3.93	32.98	-0.55	-0.55	0.00	-0.55	-1.85	34.40	36.54
<b>FTSE EPRA Nareit Emerging Chile Index Total</b>					<b>1,923</b>	<b>1.59</b>	<b>1.54</b>	<b>3.78</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.40	11,561	9.49	9.28	4.65	-NA-	6.44	7.68	8.67	7.91	1.68	1.68	0.00	1.68	1.82	31.18	34.76	
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	19.84	8,770	7.20	7.04	5.85	20.38	0.79	-1.57	-6.57	-14.11	4.64	4.64	0.00	4.64	-3.69	29.80	35.89	
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	21.35	4,694	3.85	3.77	8.25	-NA-	8.21	3.25	-12.99	-40.73	-3.61	-3.61	0.00	-3.61	-12.14	50.47	76.95	
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	12.22	3,104	2.55	2.49	9.35	-NA-	-NA-	-12.09	-14.76	-28.31	-1.29	-1.29	0.00	-1.29	-22.66	36.83	43.63	
Country Garden Holdings	Non-Rental	Residential	Non REIT	2.01	3,009	2.47	2.42	17.53	-NA-	1.34	-23.34	-32.16	-61.40	-9.05	-9.05	0.00	-9.05	-24.72	72.35	112.55	
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	14.32	2,996	2.46	2.41	5.45	6.23	-3.43	-0.55	0.02	0.53	-2.45	-2.45	0.00	-2.45	-6.16	25.41	29.82	
C&D International Investment Group	Non-Rental	Diversified	Non REIT	24.05	2,009	1.65	1.61	9.56	-NA-	-NA-	-NA-	44.52	30.69	-6.60	-6.60	0.00	-6.60	5.71	45.32	49.41	
GDS Holdings	Rental	Data Centers	Non REIT	15.10	1,630	1.34	1.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-20.53	-20.53	0.00	-20.53	-26.34	45.43	45.43	
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	11.32	1,626	1.33	1.31	5.72	14.68	6.43	12.27	23.37	45.58	-4.39	-4.39	0.00	-4.39	19.79	28.96	32.05	
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.20	1,389	1.14	1.12	6.68	11.82	5.60	-0.62	12.71	1.17	0.75	0.75	0.00	0.75	18.82	27.77	29.51	
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	15.14	1,348	1.11	1.08	6.45	-NA-	-NA-	-NA-	-11.81	-16.84	-0.66	-0.66	0.00	-0.66	-16.81	30.24	31.32	
Greentown China Holdings	Non-Rental	Residential	Non REIT	9.40	936	0.77	0.75	5.71	-NA-	-2.92	1.21	8.06	-28.82	-7.66	-7.66	0.00	-7.66	-17.54	47.97	56.12	
CapitalLand China Trust Management	Rental	Diversified	REIT	1.11	856	0.70	0.69	6.76	-NA-	-NA-	-0.40	-0.25	1.28	-0.89	-0.89	0.00	-0.89	2.14	25.73	35.68	
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	6.96	643	0.53	0.52	7.18	-NA-	3.26	15.29	18.20	-42.77	-3.06	-3.06	0.00	-3.06	-9.37	42.84	59.36	
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	4.53	633	0.52	0.51	7.95	-NA-	-NA-	10.61	4.34	5.39	31.30	31.30	0.00	31.30	33.63	44.96	47.36	
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.76	486	0.40	0.39	23.32	-NA-	-NA-	-13.77	-30.93	-77.08	0.00	0.00	0.00	0.00	-30.91	64.30	95.76	
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.04	467	0.38	0.38	6.62	-NA-	-6.47	-5.52	-2.38	9.85	17.92	17.92	0.00	17.92	16.57	33.96	33.29	
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	2.06	432	0.35	0.35	6.32	-14.99	-27.01	-9.10	-11.08	-30.25	5.24	3.00	2.30	5.30	6.84	31,753	60.99	
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.51	407	0.33	0.33	7.28	-NA-	-2.15	-6.01	-7.85	-4.71	8.63	8.63	0.00	8.63	12.69	26.91	27.96	
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.71	392	0.32	0.31	7.75	-NA-	-0.68	-5.12	-2.20	-1.02	-2.87	-2.87	0.00	-2.87	0.00	26.39	19.69	
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.85	380	0.31	0.30	8.00	-NA-	-1.08	-6.89	-0.19	-24.75	-6.59	-6.59	0.00	-6.59	-16.67	25.35	19.97	
Shui On Land	Non-Rental	Diversified	Non REIT	0.95	379	0.31	0.30	12.63	-NA-	-4.71	-7.84	-4.59	-4.46	0.00	0.00	0.00	0.00	-4.04	26.17	25.00	
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.52	335	0.28	0.27	13.52	-NA-	-NA-	-2.22	-15.50	-29.73	-3.70	-3.70	0.00	-3.70	-18.75	35.58	35.04	
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.46	310	0.25	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.10	2.10	0.00	2.10	-11.52	42.57	42.57	
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.59	308	0.25	0.25	0.00	-NA-	-3.24	-19.25	-25.66	-58.16	-9.14	-9.14	0.00	-9.14	-31.17	45.99	53.47	
Radiance Holdings Group (P Chip)	Non-Rental	Residential	Non REIT	4.06	302	0.25	0.24	3.94	-NA-	-NA-	-NA-	-NA-	-1.40	-8.76	-8.76	0.00	-8.76	7.12	33.85	33.85	
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.55	284	0.23	0.23	0.00	-NA-	-6.49	-21.46	-28.50	-47.46	-8.28	-8.28	0.00	-8.28	-18.42	46.18	59.21	
C&D Property Management Group (Red Chip)	Non-Rental	Diversified	Non REIT	4.59	254	0.21	0.20	1.31	-NA-	-NA-	-NA-	-NA-	-NA-	-9.11	-9.11	0.00	-9.11	-NA-	-NA-	-NA-	
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.72	254	0.21	0.20	9.10	-NA-	-NA-	-NA-	7.33	-5.93	-3.36	-3.36	0.00	-3.36	-2.91	25.74	14.59	
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	9.35	234	0.19	0.19	17.11	-NA-	-NA-	-NA-	-10.53	-27.29	-2.60	-2.60	0.00	-2.60	-22.34	59.52	63.95	
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.69	232	0.19	0.19	12.61	-NA-	-10.74	-NA-	-22.35	-51.87	-22.47	-22.47	0.00	-22.47	-36.70	43.89	56.20	
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.22	198	0.16	0.16	22.95	-NA-	5.06	-13.04	-12.03	-51.11	-10.29	-10.29	0.00	-10.29	-22.29	53.53	75.82	
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.03	160	0.13	0.13	0.00	-NA-	-2.22	-19.27	-37.79	-63.99	-17.60	-17.60	0.00	-17.60	-44.62	59.00	85.25	
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.64	125	0.10	0.10	28.13	-NA-	-NA-	-15.70	-28.36	-50.70	-12.33	-12.33	0.00	-12.33	-34.69	44.24	57.78	
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	1.96	48	0.04	0.04	0.51	-NA-	-NA-	-NA-	-8.08	-13.22	0.51	0.51	0.00	0.51	-3.92	23.07	24.85	
<b>FTSE EPRA Nareit Emerging China Index Total</b>					<b>51,189</b>	<b>42.00</b>	<b>41.12</b>	<b>7.10</b>													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln) Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
CTP N.V.	Rental	Industrial	Non REIT	11.90	1,223	1.00	0.98	3.78	-NA-	-NA-	-NA-	-NA-	-8.38	1.76	-0.17	2.06	1.89	9.87	28.72	28.72
<b>FTSE EPRA Nareit Emerging Czech Republic Index Total</b>					<b>1,223</b>	<b>1.00</b>	<b>0.98</b>	<b>3.78</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
DLF	Non-Rental	Diversified	Non REIT	426.20	2,925	2.40	2.35	0.70	-NA-	6.31	14.34	43.29	15.42	19.48	19.48	0.00	19.48	13.65	43.86	36.37
Embassy Office Parks REIT	Rental	Office	REIT	329.69	2,222	1.82	1.78	6.48	-NA-	-NA-	-NA-	-NA-	-8.85	5.61	5.61	0.00	5.61	-0.31	14.20	14.20
Oberoi Realty	Non-Rental	Diversified	Non REIT	915.10	1,189	0.98	0.95	0.33	-NA-	-NA-	10.86	38.64	-4.39	8.60	8.60	0.00	8.60	5.43	32.60	32.84
Macrotech Developers	Non-Rental	Diversified	Non REIT	928.90	1,151	0.94	0.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.15	-0.15	0.00	-0.15	-14.85	37.51	37.51
Brigade Enterprises	Non-Rental	Diversified	Non REIT	501.90	680	0.56	0.55	0.30	-NA-	-NA-	-NA-	-NA-	10.44	5.73	5.73	0.00	5.73	7.92	25.58	25.58
CapitalLand India Trust	Rental	Office	Non REIT	1.09	631	0.52	0.51	7.51	-NA-	-NA-	-NA-	1.76	-6.99	0.00	0.00	0.00	0.00	-0.08	23.62	17.69
Prestige Estates	Non-Rental	Residential	Non REIT	490.70	586	0.48	0.47	0.31	-NA-	11.53	10.24	41.58	3.70	21.70	21.70	0.00	21.70	5.86	39.37	39.24
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	275.99	467	0.38	0.38	5.51	-NA-	-NA-	-NA-	-NA-	-10.74	-1.37	-1.37	0.00	-1.37	-2.46	13.88	13.88
Mindspace Business Parks REIT	Rental	Office	REIT	317.51	431	0.35	0.35	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-2.93	-2.93	0.00	-2.93	-3.59	18.79	18.79
<b>FTSE EPRA Nareit Emerging India Index Total</b>					<b>10,284</b>	<b>8.43</b>	<b>8.26</b>	<b>2.64</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	486.00	691	0.57	0.55	0.82	31.89	2.28	-3.14	9.04	-12.50	7.05	7.05	0.00	7.05	6.58	33.55	28.67
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,065.0	588	0.48	0.47	0.00	-NA-	-4.69	-8.82	14.74	10.36	8.67	8.67	0.00	8.67	15.76	30.87	28.87
Summarecon	Non-Rental	Diversified	Non REIT	560.00	426	0.35	0.34	1.07	18.53	-7.74	-8.64	8.43	-20.28	5.66	5.66	0.00	5.66	-7.44	43.00	36.42
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	209	0.17	0.17	9.78	-NA-	-1.72	-13.30	-18.65	-5.90	3.85	3.85	0.00	3.85	6.38	31.67	45.66
<b>FTSE EPRA Nareit Emerging Indonesia Index Total</b>					<b>1,914</b>	<b>1.57</b>	<b>1.53</b>	<b>1.60</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Mabaneer	Rental	Diversified	Non REIT	760.00	1,420	1.17	1.14	1.74	-NA-	-NA-	-NA-	52.818	-1.723	12.720	1.95		12.720	-3.203	69.407	20.434
<b>FTSE EPRA Nareit Emerging Kuwait Index Total</b>					<b>1,420</b>	<b>1.17</b>	<b>1.14</b>	<b>1.74</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.61	638	0.52	0.51	5.73	-NA-	-NA-	6.28	4.41	16.59	0.63	0.63	0.00	0.63	13.70	13.74	12.87
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.90	514	0.42	0.41	3.86	-NA-	-NA-	-NA-	3.78	4.58	1.06	1.06	0.00	1.06	6.28	11.86	11.30
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.60	191	0.16	0.15	4.38	11.29	-6.42	-NA-	-NA-	-7.81	2.54	2.54	0.00	2.54	7.08	34.76	45.00
<b>FTSE EPRA Nareit Emerging Malaysia Index Total</b>					<b>1,343</b>	<b>1.10</b>	<b>1.07</b>	<b>4.82</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	24.84	3,582	2.94	2.88	10.87	-NA-	-1.76	2.11	15.09	23.06	-1.31	-1.31	0.00	-1.31	13.01	25.53	22.69
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	56.79	1,856	1.52	1.49	2.24	-NA-	8.19	16.84	19.98	50.42	0.32	0.28	0.04	0.32	22.19	21.56	19.63
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	62.11	1,678	1.38	1.35	4.74	-NA-	-NA-	21.59	24.47	19.84	-4.75	-4.75	0.00	-4.75	13.77	17.50	19.32
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	33.70	1,307	1.07	1.05	5.64	-NA-	-NA-	8.56	16.31	31.51	1.35	1.35	0.00	1.35	21.81	19.61	17.19
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	29.56	1,075	0.88	0.86	11.35	-NA-	4.00	12.92	21.53	41.70	3.36	3.36	0.00	3.36	8.79	22.49	20.47
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.92	287	0.24	0.23	12.46	-NA-	-NA-	0.84	16.99	15.29	-0.29	-0.29	0.00	-0.29	4.87	21.17	19.08
<b>FTSE EPRA Nareit Emerging Mexico Index Total</b>					<b>9,786</b>	<b>8.03</b>	<b>7.86</b>	<b>7.58</b>												



FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
SM Prime Holdings	Non-Rental	Diversified	Non REIT	33.95	5,904	4.85	4.74	0.29	13.45	5.82	0.41	3.44	-2.72	3.51	3.51	0.00	3.51	-4.37	23.64	23.64
Ayala Land	Non-Rental	Diversified	Non REIT	26.65	3,246	2.66	2.61	1.07	10.64	-1.17	-7.18	-5.06	-15.96	0.57	0.57	0.00	0.57	-12.99	25.17	29.36
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.42	456	0.37	0.37	3.47	14.18	-3.79	-2.01	1.38	-24.58	-1.90	-1.90	0.00	-1.90	-3.61	28.46	29.37
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.00	371	0.30	0.30	3.07	8.68	-5.40	-12.73	-6.02	-27.92	0.00	0.00	0.00	0.00	0.00	29.84	29.89
Areit	Rental	DIVERSIFIED	REIT	33.70	328	0.27	0.26	5.88	-NA-	-NA-	-NA-	-NA-	-10.13	3.22	3.22	0.00	3.22	-3.33	25.19	25.19
<b>FTSE EPRA Nareit Emerging Philippines Index Total</b>					<b>10,305</b>	<b>8.45</b>	<b>8.28</b>	<b>0.95</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD	
Barwa Real Estate	Rental	Diversified	Non REIT	2.50	1,331	1.09	1.07	7.00	-NA-	-NA-	-NA-	-NA-	-21.21	-4.03	-4.03	0.00	-4.03	-6.89	15.11	15.11
<b>FTSE EPRA Nareit Emerging Qatar Index Total</b>					<b>1,331</b>	<b>1.09</b>	<b>1.07</b>	<b>7.00</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	Apr-23	-YTD	
Arabian Centres	Rental	Retail	Non REIT	21.70	842	0.69	0.68	6.91	-NA-	-NA-	-NA-	10.21	18.43	11.57	11.57	0.00	11.57	27.85	26.50	18.68
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.46	572	0.47	0.46	5.94	-NA-	-NA-	-NA-	15.58	1.28	4.02	4.02	0.00	4.02	5.89	20.36	17.26
Riyad REIT	Rental	Diversified	REIT	9.22	329	0.27	0.26	7.48	-NA-	-NA-	-NA-	11.86	-9.58	2.93	0.22	2.73	2.95	-4.15	17.40	15.75
Al Rajhi REIT	Rental	Diversified	REIT	9.87	265	0.22	0.21	6.69	-NA-	-NA-	-NA-	11.30	-3.75	2.07	2.07	0.00	2.07	4.19	16.06	15.83
Derayah REIT Fund Units	Rental	Diversified	REIT	9.82	255	0.21	0.20	6.03	-NA-	-NA-	-NA-	-NA-	-15.62	0.32	-0.81	1.13	0.32	-0.47	10.89	10.89
Sedco Capital REIT	Rental	Diversified	REIT	10.06	175	0.14	0.14	7.06	-NA-	-NA-	-NA-	11.61	-4.70	-1.95	-1.95	0.00	-1.95	-0.77	19.86	17.92
Alkhabeer Capital	Rental	Diversified	REIT	6.77	161	0.13	0.13	7.09	-NA-	-NA-	-NA-	-NA-	-17.99	1.96	1.96	0.00	1.96	-9.54	13.46	13.46
Bonyan REIT Fund	Rental	Diversified	REIT	9.75	153	0.13	0.12	6.77	-NA-	-NA-	-NA-	-NA-	2.26	5.86	5.86	0.00	5.86	6.44	11.03	11.03
Musharaka REIT Units	Rental	Diversified	REIT	7.64	145	0.12	0.12	6.54	-NA-	-NA-	-NA-	5.62	-16.60	-1.16	-1.16	0.00	-1.16	-11.41	17.12	14.86
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.67	122	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.10	9.10	0.00	9.10	11.81	19.75	19.75
Alinma Retail REIT Fund	Rental	Retail	REIT	5.09	108	0.09	0.09	4.42	-NA-	-NA-	-NA-	-NA-	-19.30	6.86	4.30	2.57	6.87	6.43	13.41	13.41
AL Maather REIT	Rental	Diversified	REIT	9.08	103	0.08	0.08	6.83	-NA-	-NA-	-NA-	-NA-	8.26	5.58	5.58	0.00	5.58	10.77	17.11	17.11
Alahli Reit Fund Units	Rental	Diversified	REIT	9.78	102	0.08	0.08	6.65	-NA-	-NA-	-NA-	12.47	-12.65	2.73	2.73	0.00	2.73	-0.20	22.75	20.14
Taleem Reit Units	Rental	Specialty	REIT	11.40	85	0.07	0.07	6.14	-NA-	-NA-	-NA-	-NA-	-5.25	4.78	4.78	0.00	4.78	-2.03	18.01	18.01
Mefic REIT Units	Rental	Diversified	REIT	5.10	72	0.06	0.06	0.98	-NA-	-NA-	-NA-	-NA-	-NA-	4.08	4.08	0.00	4.08	6.92	11.13	11.13
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.50	67	0.06	0.05	6.93	-NA-	-NA-	-NA-	-NA-	-NA-	3.81	2.04	1.77	3.81	0.13	7.30	7.30
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.76	59	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.69	5.69	0.00	5.69	3.04	16.12	16.12
AJazira REIT Units	Rental	Industrial	REIT	16.56	47	0.04	0.04	3.80	-NA-	-NA-	-NA-	-NA-	-27.17	2.86	2.86	0.00	2.86	-7.17	20.62	20.62
<b>FTSE EPRA Nareit Emerging Saudi Arabia Index Total</b>					<b>3,663</b>	<b>3.01</b>	<b>2.94</b>	<b>6.13</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	12.73	2,139	1.76	1.72	10.31	-NA-	-1.70	-6.71	5.25	-0.55	2.40	-2.53	4.94	2.41	-8.03	30.99	24.42
Redefine Properties	Rental	Diversified	REIT	3.88	1,268	1.04	1.02	11.07	-NA-	-2.64	-10.56	29.33	-1.61	6.59	6.59	0.00	6.59	-8.27	44.33	47.28
Equites Property Fund Ltd	Rental	Industrial	REIT	15.60	581	0.48	0.47	10.65	-NA-	-NA-	-NA-	6.05	-19.15	1.50	1.50	0.00	1.50	-7.36	16.59	17.32
Hyprop Investments Ltd	Rental	Retail	REIT	31.94	565	0.46	0.45	9.19	-NA-	-NA-	-NA-	-NA-	-3.66	7.54	7.54	0.00	7.54	-5.05	31.26	31.26
MAS PLC	Rental	Retail	Non REIT	21.60	493	0.40	0.40	6.98	-NA-	-NA-	-0.32	-NA-	-NA-	10.83	10.83	0.00	10.83	9.24	23.67	18.96
Attacq Limited	Rental	Diversified	REIT	9.00	313	0.26	0.25	8.78	-NA-	-NA-	-9.33	21.86	43.55	6.41	3.09	3.26	6.35	23.87	41.01	37.98
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	8.80	259	0.21	0.21	11.77	-NA-	-NA-	-NA-	-NA-	-19.38	6.67	6.67	0.00	6.67	-8.14	19.97	19.97
Stor-Age Property REIT	Rental	Self Storage	REIT	13.17	257	0.21	0.21	8.76	-NA-	-NA-	-NA-	-NA-	-4.64	2.49	2.49	0.00	2.49	-4.70	11.68	11.68
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.87	229	0.19	0.18	12.91	-NA-	-0.81	-8.05	28.00	-6.16	-3.33	-8.78	5.51	-3.27	-17.43	28.68	28.95
Emira Property Fund	Rental	Diversified	REIT	10.04	121	0.10	0.10	12.91	-NA-	2.25	0.48	27.44	4.19	-0.69	-0.69	0.00	-0.69	4.03	34.41	26.41
<b>FTSE EPRA Nareit Emerging South Africa Index Total</b>					<b>6,224</b>	<b>5.11</b>	<b>5.01</b>	<b>10.20</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln) Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	42.05	1,601	1.31	1.29	8.66	-NA-	-NA-	-NA-	-NA-	16.86	2.19	2.19	0.00	2.19	4.34	15.57	15.57
<b>FTSE EPRA Nareit Emerging Taiwan Index Total</b>					<b>1,601</b>	<b>1.31</b>	<b>1.29</b>	<b>8.66</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	68.00	5,000	4.10	4.01	1.69	18.45	3.97	-2.39	12.87	14.30	-1.09	-1.09	0.00	-1.09	-2.61	26.08	31.03	
AP Thailand	Non-Rental	Residential	Non REIT	12.60	765	0.63	0.61	3.97	8.88	5.55	11.35	40.41	11.02	5.00	5.00	0.00	5.00	8.62	30.92	19.30	
Sansiri	Non-Rental	Residential	Non REIT	1.90	723	0.59	0.58	7.89	4.24	-4.52	6.94	44.67	75.21	9.20	9.20	0.00	9.20	14.20	33.56	39.53	
Supalai PLC	Non-Rental	Residential	Non REIT	21.20	704	0.58	0.56	6.84	13.45	1.96	0.97	15.49	-3.20	-4.50	-4.50	0.00	-4.50	-12.76	21.77	20.20	
Pruksa Holding	Non-Rental	Residential	Non REIT	12.40	188	0.15	0.15	7.74	-NA-	-3.51	-3.79	11.92	0.45	-0.80	-0.80	0.00	-0.80	-1.14	35.09	22.21	
<b>FTSE EPRA Nareit Emerging Thailand Index Total</b>					<b>7,380</b>	<b>6.05</b>	<b>5.91</b>	<b>3.18</b>													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	6.01	520	0.43	0.42	3.98	-NA-	7.96	22.13	72.30	134.92	0.95	-2.91	3.75	0.84	-28.42	38.87	50.53	
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	8.23	164	0.13	0.13	0.00	16.70	23.31	46.49	74.46	-34.47	-9.36	-9.36	0.00	-9.36	-22.65	51.08	75.22	
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	10.73	95	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	115.03	-12.19	-12.19	0.00	-12.19	-47.66	51.32	51.32	
Alarko G.Yat.Ort	Rental	Diversified	REIT	58.75	82	0.07	0.07	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	-5.39	-8.13	2.73	-5.40	-27.80	34.44	34.44	
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	4.30	76	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-16.83	-16.83	0.00	-16.83	-45.22	29.01	29.01	
<b>FTSE EPRA Nareit Emerging Turkey Index Total</b>					<b>936</b>	<b>0.77</b>	<b>0.76</b>	<b>2.47</b>													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Apr-23	EUR (mln)	Apr-23	Apr-23	Apr-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Apr-23	Apr-23	Apr-23	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.40	4,721	3.87	3.79	2.96	-NA-	-NA-	-NA-	-NA-	-1.59	16.13	16.13	0.00	16.13	25.51	26.23	26.23
Emaar Development PJSC	Non-Rental	Residential	Non REIT	5.51	1,142	0.94	0.92	9.44	-NA-	-NA-	2.53	37.89	16.41	9.44	0.00	9.54	9.54	36.73	33.95	29.01
<b>FTSE EPRA Nareit Emerging UAE Index Total</b>					<b>5,863</b>	<b>4.81</b>	<b>4.71</b>	<b>4.22</b>												



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,454.35	84,015.25	68.95	5.32	-NA-	1.22	-7.65	-12.44	-22.88	-1.28	-1.28	-8.03	20.37	22.10
Emerging Turkey Index	EUR	1,111.48	936.36	0.77	2.47	-NA-	-9.97	-5.20	18.98	8.43	-7.55	-7.55	-36.61	41.78	51.38
Emerging Malaysia Index	EUR	1,781.79	1,343.09	1.10	4.82	-NA-	-5.20	-7.17	0.32	1.00	-1.61	-1.61	4.97	16.52	13.03
Emerging Taiwan Index	EUR	4,013.74	1,600.77	1.31	8.66	-NA-	2.54	3.39	-NA-	-1.47	-0.40	-0.40	0.85	16.45	16.44
Emerging South Africa Index	EUR	2,230.00	6,223.53	5.11	10.20	-NA-	-4.33	-13.56	17.14	-18.13	-0.42	-0.42	-14.85	31.32	27.39
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,021.02	16,914.73	13.88	5.90	-NA-	-5.03	2.48	13.62	20.39	0.03	0.03	14.57	27.17	22.62
Emerging Philippines Index	EUR	6,054.22	10,304.48	8.46	0.95	-NA-	0.15	-3.67	-4.38	-19.90	-1.30	-1.30	-9.73	22.61	23.76
Emerging Saudi Arabia Index	EUR	4,710.16	3,662.87	3.01	6.13	-NA-	-NA-	-NA-	6.46	-8.06	3.35	3.35	2.34	18.85	13.26
Emerging EMEA	EUR	2,339.78	20,914.72	17.17	6.22	-NA-	-0.94	-7.76	16.40	-12.76	3.88	3.88	-2.48	23.04	15.41
Emerging Brazil Index	EUR	953.12	5,205.17	4.27	3.51	-NA-	-9.29	-5.51	-2.09	-11.69	5.54	5.54	8.56	39.11	35.23
Emerging Index	EUR	2,627.49	121,844.70	100.00	5.56	-NA-	0.45	-5.76	-6.48	-16.78	-0.25	-0.25	-4.42	17.79	16.64
Emerging Europe	EUR	899.19	2,413.48	1.98	3.15	-NA-	-2.10	4.71	10.83	-11.18	-2.03	-2.03	-15.26	25.39	26.38
Emerging India Index	EUR	1,239.67	10,283.96	8.44	2.64	-NA-	3.08	5.59	21.63	-12.11	7.21	7.21	0.26	31.09	20.09
Emerging China Index	EUR	3,897.65	51,189.00	42.01	7.10	-NA-	2.43	-10.55	-19.07	-29.49	-3.12	-3.12	-10.81	27.32	33.96
Emerging Indonesia Index	EUR	1,161.50	1,914.01	1.57	1.60	-NA-	-11.02	-12.49	1.79	-12.53	7.18	7.18	7.69	32.20	26.42
Emerging Mexico Index	EUR	263.42	9,786.16	8.03	7.58	-NA-	-0.73	12.18	31.52	41.47	-2.23	-2.23	20.67	28.59	18.33
Emerging Czech Republic Index	EUR	772.09	1,222.90	1.00	3.78	-NA-	-7.75	-NA-	16.20	-15.54	1.84	1.84	9.96	30.43	25.12
Emerging Thailand Index	EUR	13,594.07	7,379.94	6.06	3.18	-NA-	2.59	1.25	14.81	10.55	-1.35	-1.35	-3.35	24.17	25.25
Emerging Chile Index	EUR	3,913.55	1,923.39	1.58	3.78	-NA-	-NA-	-9.84	-1.70	55.87	-2.42	-2.42	3.29	88.67	36.32
Emerging UAE Index	EUR	8,253.61	5,863.15	4.81	4.22	-NA-	9.37	9.19	35.73	-2.53	12.84	12.84	23.88	27.89	26.28
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,897.79	18,501.24	15.18	6.62	-NA-	-0.19	-8.54	17.88	-11.88	4.70	4.70	-0.52	24.68	15.99
Emerging Kuwait Index	EUR	5,122.32	1,420.25	1.17	1.74	-NA-	-NA-	-NA-	17.33	-6.01	11.17	11.17	-6.50	21.54	21.93
Emerging Qatar Index	EUR	2,772.46	1,331.44	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-24.78	-5.56	-5.56	-10.07	16.81	16.81

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	3,007.79	92,752.84	68.95	5.32	-NA-	-0.56	-9.31	-12.21	-19.30	0.31	0.31	-4.86	22.69	25.16
Emerging Turkey Index	USD	875.15	1,033.74	0.77	2.47	-NA-	-11.56	-6.89	19.30	13.47	-6.06	-6.06	-34.42	42.32	53.44
Emerging Malaysia Index	USD	1,402.83	1,482.77	1.10	4.82	-NA-	-6.86	-8.83	0.59	5.69	-0.03	-0.03	8.58	17.45	14.50
Emerging Taiwan Index	USD	3,037.75	1,767.25	1.31	8.66	-NA-	0.33	0.74	-NA-	3.12	1.21	1.21	4.32	17.37	17.19
Emerging South Africa Index	USD	1,755.77	6,870.78	5.11	10.20	-NA-	-6.02	-15.10	17.45	-14.33	1.19	1.19	-11.92	32.80	30.35
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	888.92	18,673.86	13.88	5.90	-NA-	-6.70	0.65	13.92	25.99	1.65	1.65	18.52	28.60	24.52
Emerging Philippines Index	USD	4,766.76	11,376.15	8.46	0.95	-NA-	-1.61	-5.39	-4.13	-16.18	0.30	0.30	-6.62	23.77	26.55
Emerging Saudi Arabia Index	USD	4,101.24	4,043.81	3.01	6.13	-NA-	-NA-	-NA-	6.74	-3.78	5.02	5.02	5.87	18.65	13.08
Emerging EMEA	USD	2,037.59	23,089.85	17.17	6.22	-NA-	-2.69	-9.41	16.71	-8.70	5.55	5.55	0.88	24.11	17.04
Emerging Brazil Index	USD	750.43	5,746.51	4.27	3.51	-NA-	-10.89	-7.20	-1.83	-7.58	7.24	7.24	12.30	40.29	36.46
Emerging Index	USD	2,287.82	134,516.55	100.00	5.56	-NA-	-1.32	-7.45	-6.23	-12.91	1.36	1.36	-1.12	20.08	19.60
Emerging Europe	USD	782.96	2,664.48	1.98	3.15	-NA-	-3.82	2.84	11.13	-7.05	-0.44	-0.44	-12.35	26.31	29.36
Emerging India Index	USD	976.02	11,353.49	8.44	2.64	-NA-	1.27	3.70	21.95	-8.02	8.95	8.95	3.71	31.24	20.10
Emerging China Index	USD	3,068.91	56,512.66	42.01	7.10	-NA-	0.63	-12.15	-18.85	-26.22	-1.55	-1.55	-7.74	29.96	37.31
Emerging Indonesia Index	USD	914.52	2,113.07	1.57	1.60	-NA-	-12.58	-14.05	2.06	-8.47	8.92	8.92	11.40	32.24	26.93
Emerging Mexico Index	USD	207.40	10,803.93	8.03	7.58	-NA-	-2.48	10.17	31.86	48.04	-0.66	-0.66	24.83	29.27	20.07
Emerging Czech Republic Index	USD	828.82	1,350.08	1.00	3.78	-NA-	-7.45	-NA-	16.51	-11.62	3.48	3.48	13.74	31.78	27.69
Emerging Thailand Index	USD	10,703.15	8,147.46	6.06	3.18	-NA-	0.79	-0.56	15.11	15.69	0.24	0.24	-0.03	25.28	27.08
Emerging Chile Index	USD	3,257.11	2,123.43	1.58	3.78	-NA-	-NA-	-11.45	-1.44	63.11	-0.84	-0.84	6.85	65.42	38.91
Emerging UAE Index	USD	6,685.75	6,472.92	4.81	4.22	-NA-	7.45	7.23	36.09	2.00	14.67	14.67	28.15	27.87	25.63
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,523.53	20,425.37	15.18	6.62	-NA-	-1.95	-10.17	18.19	-7.78	6.39	6.39	2.91	25.65	17.14
Emerging Kuwait Index	USD	4,460.11	1,567.96	1.17	1.74	-NA-	-NA-	-NA-	17.64	-1.64	12.96	12.96	-3.28	19.86	20.15
Emerging Qatar Index	USD	2,414.04	1,469.91	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-21.28	-4.03	-4.03	-6.98	14.82	14.82

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,856.60	73,794.92	68.95	5.32	-NA-	1.59	-7.63	-12.10	-19.39	-1.32	-1.32	-8.95	20.31	22.02
Emerging Turkey Index	GBP	1,241.07	822.45	0.77	2.47	-NA-	-9.64	-5.17	19.44	13.35	-7.59	-7.59	-37.24	41.52	51.22
Emerging Malaysia Index	GBP	1,989.38	1,179.70	1.10	4.82	-NA-	-4.85	-7.15	0.71	5.58	-1.65	-1.65	3.92	16.88	13.21
Emerging Taiwan Index	GBP	4,307.89	1,406.04	1.31	8.66	-NA-	2.50	2.60	-NA-	3.00	-0.44	-0.44	-0.16	17.16	16.55
Emerging South Africa Index	GBP	2,489.90	5,466.45	5.11	10.20	-NA-	-3.98	-13.53	17.59	-14.42	-0.46	-0.46	-15.70	31.12	26.92
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,139.78	14,857.08	13.88	5.90	-NA-	-4.68	2.51	14.05	25.85	-0.01	-0.01	13.43	27.14	22.24
Emerging Philippines Index	GBP	6,759.83	9,050.96	8.46	0.95	-NA-	0.51	-3.65	-4.02	-16.27	-1.34	-1.34	-10.63	22.43	23.31
Emerging Saudi Arabia Index	GBP	4,313.66	3,217.29	3.01	6.13	-NA-	-NA-	-NA-	6.86	-3.89	3.31	3.31	1.32	17.62	13.08
Emerging EMEA	GBP	2,612.60	18,370.47	17.17	6.22	-NA-	-0.58	-7.74	16.85	-8.80	3.84	3.84	-3.45	22.79	14.78
Emerging Brazil Index	GBP	1,064.19	4,571.97	4.27	3.51	-NA-	-8.97	-5.49	-1.72	-7.68	5.49	5.49	7.48	39.43	35.10
Emerging Index	GBP	2,933.45	107,022.47	100.00	5.56	-NA-	0.81	-5.74	-6.12	-13.01	-0.28	-0.28	-5.37	17.68	16.34
Emerging Europe	GBP	1,003.92	2,119.88	1.98	3.15	-NA-	-1.74	4.74	11.26	-7.16	-2.06	-2.06	-16.11	25.14	25.79
Emerging India Index	GBP	1,384.11	9,032.93	8.44	2.64	-NA-	3.45	5.61	22.09	-8.13	7.17	7.17	-0.74	31.00	18.92
Emerging China Index	GBP	4,352.09	44,961.94	42.01	7.10	-NA-	2.80	-10.53	-18.76	-26.30	-3.15	-3.15	-11.70	27.30	34.18
Emerging Indonesia Index	GBP	1,296.90	1,681.17	1.57	1.60	-NA-	-10.70	-12.46	2.18	-8.57	7.14	7.14	6.62	31.75	25.85
Emerging Mexico Index	GBP	294.12	8,595.69	8.03	7.58	-NA-	-0.37	12.21	32.02	47.88	-2.27	-2.27	19.46	28.21	17.83
Emerging Czech Republic Index	GBP	1,175.36	1,074.14	1.00	3.78	-NA-	-5.45	-NA-	16.64	-11.71	1.80	1.80	8.85	29.79	24.22
Emerging Thailand Index	GBP	15,178.35	6,482.18	6.06	3.18	-NA-	2.96	1.28	15.25	15.56	-1.39	-1.39	-4.32	23.70	24.27
Emerging Chile Index	GBP	4,618.98	1,689.42	1.58	3.78	-NA-	-NA-	-9.81	-1.33	62.93	-2.45	-2.45	2.26	123.49	36.25
Emerging UAE Index	GBP	9,481.21	5,149.91	4.81	4.22	-NA-	9.77	9.21	36.25	1.89	12.80	12.80	22.64	27.48	25.50
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,235.68	16,250.59	15.18	6.62	-NA-	0.17	-8.51	18.33	-7.88	4.66	4.66	-1.51	24.50	15.48
Emerging Kuwait Index	GBP	4,512.99	1,247.48	1.17	1.74	-NA-	-NA-	-NA-	17.78	-1.75	11.12	11.12	-7.43	21.71	22.04
Emerging Qatar Index	GBP	2,508.63	1,169.47	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-21.37	-5.59	-5.59	-10.97	16.06	16.06

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia/Pacific	JPY	4,001.32	12,629,689.78	68.95	5.32	-NA-	2.83	-5.25	-4.84	-15.18	2.63	2.63	-1.82	21.13	21.45
Emerging Turkey Index	JPY	1,122.45	140,759.62	0.77	2.47	-NA-	-8.54	-2.73	29.30	19.26	-3.89	-3.89	-32.33	42.29	52.31
Emerging Malaysia Index	JPY	1,799.24	201,901.43	1.10	4.82	-NA-	-3.69	-4.75	9.03	11.08	2.28	2.28	12.05	17.84	14.29
Emerging Taiwan Index	JPY	3,896.15	240,637.39	1.31	8.66	-NA-	3.75	5.24	-NA-	8.37	3.54	3.54	7.66	17.56	16.48
Emerging South Africa Index	JPY	2,251.91	935,559.09	5.11	10.20	-NA-	-2.81	-11.31	27.31	-9.96	3.53	3.53	-9.10	32.07	28.80
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,182.55	2,542,726.33	13.88	5.90	-NA-	-3.52	5.15	23.47	32.41	3.99	3.99	22.31	27.93	24.84
Emerging Philippines Index	JPY	6,113.74	1,549,033.00	8.46	0.95	-NA-	1.74	-1.17	3.91	-11.91	2.61	2.61	-3.63	22.30	23.35
Emerging Saudi Arabia Index	JPY	5,012.30	550,625.63	3.01	6.13	-NA-	-NA-	-NA-	15.69	1.12	7.45	7.45	9.25	19.15	14.15
Emerging EMEA	JPY	2,710.64	3,144,029.34	17.17	6.22	-NA-	0.63	-5.36	26.50	-4.05	7.99	7.99	4.11	23.92	16.77
Emerging Brazil Index	JPY	962.48	782,473.15	4.27	3.51	-NA-	-7.86	-3.05	6.40	-2.87	9.72	9.72	15.89	39.06	37.17
Emerging Index	JPY	3,043.53	18,316,445.45	100.00	5.56	-NA-	2.04	-3.31	1.63	-8.47	3.71	3.71	2.04	18.73	16.67
Emerging Europe	JPY	1,041.59	362,808.61	1.98	3.15	-NA-	-0.55	7.43	20.45	-2.31	1.86	1.86	-9.54	25.92	26.87
Emerging India Index	JPY	1,251.82	1,545,947.58	8.44	2.64	-NA-	4.72	8.33	32.18	-3.33	11.46	11.46	7.03	30.62	19.94
Emerging China Index	JPY	3,936.13	7,695,045.99	42.01	7.10	-NA-	4.05	-8.23	-12.05	-22.45	0.72	0.72	-4.78	28.02	32.86
Emerging Indonesia Index	JPY	1,172.95	287,726.01	1.57	1.60	-NA-	-9.61	-10.21	10.62	-3.80	11.43	11.43	14.96	32.48	28.00
Emerging Mexico Index	JPY	266.01	1,471,116.60	8.03	7.58	-NA-	0.85	15.10	42.92	55.59	1.64	1.64	28.82	29.68	20.67
Emerging Czech Republic Index	JPY	1,063.02	183,834.15	1.00	3.78	-NA-	-4.30	-NA-	26.28	-7.11	5.87	5.87	17.38	30.83	26.00
Emerging Thailand Index	JPY	13,727.63	1,109,398.38	6.06	3.18	-NA-	4.22	3.89	24.77	21.59	2.56	2.56	3.17	25.14	26.97
Emerging Chile Index	JPY	4,177.50	289,136.57	1.58	3.78	-NA-	-NA-	-7.49	6.82	71.43	1.45	1.45	10.26	38.12	36.40
Emerging UAE Index	JPY	8,575.01	881,384.94	4.81	4.22	-NA-	11.11	12.03	47.51	7.20	17.32	17.32	32.25	29.04	27.65
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,357.10	2,781,220.73	15.18	6.62	-NA-	1.39	-6.16	28.10	-3.08	8.85	8.85	6.20	25.52	17.33
Emerging Kuwait Index	JPY	5,495.28	213,501.12	1.17	1.74	-NA-	-NA-	-NA-	27.51	3.37	15.57	15.57	-0.18	21.77	22.00
Emerging Qatar Index	JPY	3,229.75	200,149.95	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-17.27	-1.81	-1.81	-4.00	16.62	16.62

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,978.27	140,353.84	68.95	5.32	-NA-	4.03	-6.86	-12.48	-13.21	1.66	1.66	-2.37	18.70	21.68
Emerging Turkey Index	AUD	1,044.59	1,564.26	0.77	2.47	-NA-	-7.47	-4.38	18.92	22.03	-4.79	-4.79	-32.71	39.66	49.24
Emerging Malaysia Index	AUD	1,674.44	2,243.73	1.10	4.82	-NA-	-2.56	-6.37	0.28	13.66	1.32	1.32	11.42	14.72	11.52
Emerging Taiwan Index	AUD	3,625.89	2,674.21	1.31	8.66	-NA-	4.97	3.45	-NA-	10.89	2.57	2.57	7.05	16.60	17.79
Emerging South Africa Index	AUD	2,095.71	10,396.88	5.11	10.20	-NA-	-1.67	-12.81	17.09	-7.87	2.55	2.55	-9.61	28.76	24.57
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	880.20	28,257.34	13.88	5.90	-NA-	-2.39	3.36	13.56	35.48	3.02	3.02	21.62	24.77	21.46
Emerging Philippines Index	AUD	5,689.66	17,214.42	8.46	0.95	-NA-	2.93	-2.84	-4.43	-9.86	1.65	1.65	-4.18	20.88	23.18
Emerging Saudi Arabia Index	AUD	4,405.95	6,119.11	3.01	6.13	-NA-	-NA-	-NA-	6.41	3.47	6.43	6.43	8.64	16.80	13.30
Emerging EMEA	AUD	2,017.59	34,939.62	17.17	6.22	-NA-	1.81	-6.97	16.35	-1.82	6.98	6.98	3.52	20.50	12.93
Emerging Brazil Index	AUD	895.72	8,695.63	4.27	3.51	-NA-	-6.77	-4.70	-2.14	-0.62	8.68	8.68	15.24	36.70	34.61
Emerging Index	AUD	2,265.36	203,550.80	100.00	5.56	-NA-	3.24	-4.95	-6.52	-6.35	2.73	2.73	1.46	15.42	15.86
Emerging Europe	AUD	775.28	4,031.89	1.98	3.15	-NA-	0.62	5.61	10.78	-0.05	0.90	0.90	-10.05	23.91	25.01
Emerging India Index	AUD	1,164.99	17,180.13	8.44	2.64	-NA-	5.94	6.49	21.57	-1.09	10.41	10.41	6.43	29.31	18.90
Emerging China Index	AUD	3,663.10	85,515.11	42.01	7.10	-NA-	5.27	-9.78	-19.10	-20.66	-0.23	-0.23	-5.32	26.36	33.89
Emerging Indonesia Index	AUD	1,091.58	3,197.50	1.57	1.60	-NA-	-8.55	-11.73	1.74	-1.57	10.38	10.38	14.32	29.32	24.71
Emerging Mexico Index	AUD	247.56	16,348.53	8.03	7.58	-NA-	2.03	13.14	31.45	59.20	0.68	0.68	28.09	27.94	16.94
Emerging Czech Republic Index	AUD	989.29	2,042.95	1.00	3.78	-NA-	-3.18	-NA-	16.14	-4.96	4.88	4.88	16.72	29.89	23.63
Emerging Thailand Index	AUD	12,775.41	12,328.75	6.06	3.18	-NA-	5.44	2.12	14.75	24.41	1.59	1.59	2.59	21.04	22.31
Emerging Chile Index	AUD	3,887.73	3,213.18	1.58	3.78	-NA-	-NA-	-9.06	-1.75	75.41	0.50	0.50	9.64	29.09	35.13
Emerging UAE Index	AUD	7,980.20	9,794.84	4.81	4.22	-NA-	12.41	10.12	35.67	9.69	16.21	16.21	31.50	26.94	25.46
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,498.76	30,907.73	15.18	6.62	-NA-	2.58	-7.75	17.82	-0.83	7.82	7.82	5.60	22.27	13.56
Emerging Kuwait Index	AUD	4,757.75	2,372.64	1.17	1.74	-NA-	-NA-	-NA-	17.28	5.77	14.48	14.48	-0.74	20.83	20.55
Emerging Qatar Index	AUD	2,761.44	2,224.27	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-15.35	-2.74	-2.74	-4.54	15.77	15.77

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,340.97	84,015.25	68.95	5.02	-NA-	0.98	-7.87	-12.67	-23.09	-1.28	-1.28	-8.07	20.39	22.10
Emerging Turkey Index	EUR	1,070.71	936.36	0.77	2.22	-NA-	-10.35	-5.59	18.74	8.20	-7.75	-7.75	-36.74	41.79	51.36
Emerging Malaysia Index	EUR	1,824.64	1,343.09	1.10	4.82	-NA-	-5.19	-7.17	0.32	1.00	-1.61	-1.61	4.97	16.52	13.03
Emerging Taiwan Index	EUR	3,463.74	1,600.77	1.31	6.84	-NA-	1.30	2.49	-NA-	-3.32	-0.40	-0.40	0.85	16.39	16.69
Emerging South Africa Index	EUR	1,931.57	6,223.53	5.11	8.27	-NA-	-5.74	-15.19	15.08	-19.78	-0.84	-0.84	-15.23	31.27	27.33
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	983.86	16,914.73	13.88	5.27	-NA-	-5.38	2.02	13.11	19.72	0.03	0.03	14.36	27.19	22.62
Emerging Philippines Index	EUR	5,883.82	10,304.48	8.46	0.71	-NA-	-0.16	-3.92	-4.58	-20.07	-1.30	-1.30	-9.78	22.61	23.75
Emerging Saudi Arabia Index	EUR	-NA-	3,662.87	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,101.67	20,914.72	17.17	5.53	-NA-	-1.85	-8.76	15.49	-13.48	3.69	3.69	-2.67	23.09	15.41
Emerging Brazil Index	EUR	965.59	5,205.17	4.27	3.39	-NA-	-9.39	-5.60	-2.16	-11.79	5.54	5.54	8.54	39.11	35.23
Emerging Index	EUR	2,518.14	121,844.70	100.00	5.14	-NA-	0.10	-6.10	-6.82	-17.12	-0.28	-0.28	-4.50	17.80	16.64
Emerging Europe	EUR	847.52	2,413.48	1.98	2.76	-NA-	-2.57	4.06	10.12	-11.98	-2.26	-2.26	-15.46	25.40	26.36
Emerging India Index	EUR	1,249.96	10,283.96	8.44	2.02	-NA-	2.92	5.26	21.00	-12.68	7.21	7.21	0.11	31.08	20.09
Emerging China Index	EUR	3,864.20	51,189.00	42.01	6.89	-NA-	2.19	-10.74	-19.25	-29.61	-3.12	-3.12	-10.81	27.33	33.96
Emerging Indonesia Index	EUR	1,168.47	1,914.01	1.57	1.50	-NA-	-11.14	-12.54	1.75	-12.64	7.18	7.18	7.69	32.20	26.42
Emerging Mexico Index	EUR	255.40	9,786.16	8.03	6.83	-NA-	-1.27	11.37	30.60	40.32	-2.24	-2.24	20.30	28.58	18.29
Emerging Czech Republic Index	EUR	747.53	1,222.90	1.00	3.21	-NA-	-7.98	-NA-	15.21	-16.60	1.53	1.53	9.62	30.38	25.06
Emerging Thailand Index	EUR	13,189.17	7,379.94	6.06	2.86	-NA-	2.26	0.94	14.43	10.21	-1.35	-1.35	-3.54	24.16	25.22
Emerging Chile Index	EUR	3,656.72	1,923.39	1.58	2.46	-NA-	-NA-	-10.58	-2.64	54.43	-2.42	-2.42	3.29	31.64	36.29
Emerging UAE Index	EUR	-NA-	5,863.15	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,587.00	18,501.24	15.18	5.89	-NA-	-1.15	-9.57	16.93	-12.59	4.52	4.52	-0.71	24.73	15.99
Emerging Kuwait Index	EUR	-NA-	1,420.25	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	2,681.43	1,331.44	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-24.78	-5.56	-5.56	-10.07	16.81	16.81

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,909.03	92,752.84	68.95	5.02	-NA-	-0.79	-9.52	-12.44	-19.51	0.31	0.31	-4.90	22.72	25.17
Emerging Turkey Index	USD	823.23	1,033.74	0.77	2.22	-NA-	-11.93	-7.28	19.06	13.23	-6.26	-6.26	-34.56	42.33	53.42
Emerging Malaysia Index	USD	1,402.85	1,482.77	1.10	4.82	-NA-	-6.86	-8.83	0.59	5.69	-0.03	-0.03	8.58	17.45	14.50
Emerging Taiwan Index	USD	2,559.95	1,767.25	1.31	6.84	-NA-	-0.87	-0.13	-NA-	1.17	1.21	1.21	4.32	17.33	17.53
Emerging South Africa Index	USD	1,485.11	6,870.78	5.11	8.27	-NA-	-7.40	-16.70	15.39	-16.05	0.76	0.76	-12.31	32.74	30.25
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	856.57	18,673.86	13.88	5.27	-NA-	-7.04	0.20	13.41	25.29	1.65	1.65	18.30	28.64	24.52
Emerging Philippines Index	USD	4,523.82	11,376.15	8.46	0.71	-NA-	-1.92	-5.64	-4.33	-16.35	0.30	0.30	-6.67	23.76	26.54
Emerging Saudi Arabia Index	USD	-NA-	4,043.81	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,830.21	23,089.85	17.17	5.53	-NA-	-3.57	-10.39	15.79	-9.46	5.36	5.36	0.68	24.15	17.03
Emerging Brazil Index	USD	742.40	5,746.51	4.27	3.39	-NA-	-10.99	-7.29	-1.90	-7.69	7.24	7.24	12.28	40.29	36.46
Emerging Index	USD	2,192.58	134,516.55	100.00	5.14	-NA-	-1.66	-7.78	-6.57	-13.27	1.33	1.33	-1.21	20.10	19.60
Emerging Europe	USD	737.95	2,664.48	1.98	2.76	-NA-	-4.29	2.20	10.41	-7.89	-0.68	-0.68	-12.55	26.31	29.33
Emerging India Index	USD	961.02	11,353.49	8.44	2.02	-NA-	1.11	3.38	21.32	-8.62	8.95	8.95	3.55	31.23	20.10
Emerging China Index	USD	2,971.05	56,512.66	42.01	6.89	-NA-	0.39	-12.34	-19.03	-26.34	-1.55	-1.55	-7.74	29.97	37.31
Emerging Indonesia Index	USD	898.41	2,113.07	1.57	1.50	-NA-	-12.70	-14.10	2.02	-8.57	8.92	8.92	11.40	32.24	26.94
Emerging Mexico Index	USD	196.37	10,803.93	8.03	6.83	-NA-	-3.01	9.38	30.94	46.84	-0.66	-0.66	24.44	29.26	20.02
Emerging Czech Republic Index	USD	802.45	1,350.08	1.00	3.21	-NA-	-7.69	-NA-	15.52	-12.72	3.17	3.17	13.40	31.73	27.62
Emerging Thailand Index	USD	10,140.61	8,147.46	6.06	2.86	-NA-	0.46	-0.87	14.73	15.33	0.24	0.24	-0.21	25.26	27.05
Emerging Chile Index	USD	2,971.91	2,123.43	1.58	2.46	-NA-	-NA-	-12.17	-2.38	61.61	-0.84	-0.84	6.85	32.94	38.86
Emerging UAE Index	USD	-NA-	6,472.92	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,252.86	20,425.37	15.18	5.89	-NA-	-2.89	-11.19	17.24	-8.52	6.21	6.21	2.70	25.70	17.13
Emerging Kuwait Index	USD	-NA-	1,567.96	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,334.76	1,469.91	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-21.28	-4.03	-4.03	-6.98	14.82	14.82

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,729.98	73,794.92	68.95	5.02	-NA-	1.35	-7.85	-12.34	-19.60	-1.32	-1.32	-8.99	20.28	22.02
Emerging Turkey Index	GBP	1,167.43	822.45	0.77	2.22	-NA-	-10.02	-5.57	19.20	13.11	-7.78	-7.78	-37.37	41.53	51.20
Emerging Malaysia Index	GBP	1,989.41	1,179.70	1.10	4.82	-NA-	-4.85	-7.15	0.71	5.58	-1.65	-1.65	3.92	16.88	13.21
Emerging Taiwan Index	GBP	3,630.32	1,406.04	1.31	6.84	-NA-	1.27	1.71	-NA-	1.06	-0.44	-0.44	-0.16	16.98	16.69
Emerging South Africa Index	GBP	2,106.06	5,466.45	5.11	8.27	-NA-	-5.40	-15.17	15.52	-16.14	-0.88	-0.88	-16.08	31.09	26.86
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,098.30	14,857.08	13.88	5.27	-NA-	-5.03	2.05	13.54	25.15	-0.01	-0.01	13.22	27.13	22.24
Emerging Philippines Index	GBP	6,415.32	9,050.96	8.46	0.71	-NA-	0.20	-3.89	-4.22	-16.44	-1.34	-1.34	-10.68	22.43	23.30
Emerging Saudi Arabia Index	GBP	-NA-	3,217.29	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,346.70	18,370.47	17.17	5.53	-NA-	-1.49	-8.74	15.93	-9.56	3.65	3.65	-3.65	22.83	14.78
Emerging Brazil Index	GBP	1,052.82	4,571.97	4.27	3.39	-NA-	-9.06	-5.58	-1.79	-7.79	5.49	5.49	7.46	39.43	35.10
Emerging Index	GBP	2,811.34	107,022.47	100.00	5.14	-NA-	0.47	-6.07	-6.46	-13.36	-0.31	-0.31	-5.45	17.64	16.34
Emerging Europe	GBP	946.21	2,119.88	1.98	2.76	-NA-	-2.22	4.08	10.54	-7.99	-2.30	-2.30	-16.31	25.14	25.75
Emerging India Index	GBP	1,362.84	9,032.93	8.44	2.02	-NA-	3.29	5.29	21.47	-8.72	7.17	7.17	-0.89	31.00	18.93
Emerging China Index	GBP	4,213.30	44,961.94	42.01	6.89	-NA-	2.56	-10.72	-18.94	-26.42	-3.15	-3.15	-11.70	27.31	34.18
Emerging Indonesia Index	GBP	1,274.05	1,681.17	1.57	1.50	-NA-	-10.82	-12.52	2.14	-8.68	7.14	7.14	6.62	31.75	25.86
Emerging Mexico Index	GBP	278.47	8,595.69	8.03	6.83	-NA-	-0.91	11.40	31.10	46.68	-2.27	-2.27	19.09	28.19	17.78
Emerging Czech Republic Index	GBP	1,137.97	1,074.14	1.00	3.21	-NA-	-5.69	-NA-	15.65	-12.82	1.49	1.49	8.53	29.73	24.13
Emerging Thailand Index	GBP	14,380.61	6,482.18	6.06	2.86	-NA-	2.63	0.97	14.86	15.21	-1.39	-1.39	-4.50	23.68	24.24
Emerging Chile Index	GBP	4,214.53	1,689.42	1.58	2.46	-NA-	-NA-	-10.55	-2.26	61.43	-2.45	-2.45	2.26	31.50	36.22
Emerging UAE Index	GBP	-NA-	5,149.91	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,888.62	16,250.59	15.18	5.89	-NA-	-0.80	-9.55	17.37	-8.62	4.48	4.48	-1.71	24.54	15.49
Emerging Kuwait Index	GBP	-NA-	1,247.48	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,426.25	1,169.47	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-21.37	-5.59	-5.59	-10.97	16.06	16.06



Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	3,869.95	12,629,689.78	68.95	5.02	-NA-	2.58	-5.48	-5.09	-15.41	2.63	2.63	-1.86	21.19	21.46
Emerging Turkey Index	JPY	1,055.85	140,759.62	0.77	2.22	-NA-	-8.93	-3.14	29.04	19.01	-4.09	-4.09	-32.47	42.31	52.29
Emerging Malaysia Index	JPY	1,799.26	201,901.43	1.10	4.82	-NA-	-3.69	-4.75	9.03	11.08	2.28	2.28	12.05	17.84	14.29
Emerging Taiwan Index	JPY	3,283.34	240,637.39	1.31	6.84	-NA-	2.50	4.33	-NA-	6.33	3.54	3.54	7.66	17.52	16.73
Emerging South Africa Index	JPY	1,904.76	935,559.09	5.11	8.27	-NA-	-4.25	-12.98	25.07	-11.77	3.09	3.09	-9.51	32.00	28.70
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,139.51	2,542,726.33	13.88	5.27	-NA-	-3.87	4.68	22.92	31.68	3.99	3.99	22.08	28.01	24.83
Emerging Philippines Index	JPY	5,802.16	1,549,033.00	8.46	0.71	-NA-	1.43	-1.42	3.70	-12.08	2.61	2.61	-3.68	22.29	23.34
Emerging Saudi Arabia Index	JPY	-NA-	550,625.63	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,434.76	3,144,029.34	17.17	5.53	-NA-	-0.29	-6.39	25.51	-4.84	7.80	7.80	3.90	23.96	16.74
Emerging Brazil Index	JPY	952.19	782,473.15	4.27	3.39	-NA-	-7.95	-3.15	6.32	-2.98	9.72	9.72	15.87	39.05	37.17
Emerging Index	JPY	2,916.84	18,316,445.45	100.00	5.14	-NA-	1.69	-3.65	1.27	-8.84	3.68	3.68	1.95	18.79	16.67
Emerging Europe	JPY	981.72	362,808.61	1.98	2.76	-NA-	-1.03	6.76	19.67	-3.19	1.61	1.61	-9.76	25.92	26.84
Emerging India Index	JPY	1,232.58	1,545,947.58	8.44	2.02	-NA-	4.55	8.00	31.50	-3.96	11.46	11.46	6.87	30.61	19.94
Emerging China Index	JPY	3,810.60	7,695,045.99	42.01	6.89	-NA-	3.81	-8.42	-12.24	-22.58	0.72	0.72	-4.78	28.02	32.87
Emerging Indonesia Index	JPY	1,152.28	287,726.01	1.57	1.50	-NA-	-9.73	-10.26	10.58	-3.91	11.43	11.43	14.96	32.49	28.00
Emerging Mexico Index	JPY	251.85	1,471,116.60	8.03	6.83	-NA-	0.30	14.27	41.93	54.33	1.64	1.64	28.42	29.67	20.62
Emerging Czech Republic Index	JPY	1,029.20	183,834.15	1.00	3.21	-NA-	-4.54	-NA-	25.21	-8.27	5.56	5.56	17.03	30.77	25.92
Emerging Thailand Index	JPY	13,006.13	1,109,398.38	6.06	2.86	-NA-	3.89	3.56	24.35	21.21	2.56	2.56	2.98	25.13	26.94
Emerging Chile Index	JPY	3,811.71	289,136.57	1.58	2.46	-NA-	-NA-	-8.25	5.81	69.85	1.45	1.45	10.26	31.95	36.38
Emerging UAE Index	JPY	-NA-	881,384.94	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,997.02	2,781,220.73	15.18	5.89	-NA-	0.41	-7.22	27.07	-3.86	8.66	8.66	5.99	25.58	17.31
Emerging Kuwait Index	JPY	-NA-	213,501.12	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,123.69	200,149.95	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-17.27	-1.81	-1.81	-4.00	16.62	16.62

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,880.49	140,353.84	68.95	5.02	-NA-	3.79	-7.08	-12.71	-13.45	1.66	1.66	-2.41	18.75	21.69
Emerging Turkey Index	AUD	982.61	1,564.26	0.77	2.22	-NA-	-7.86	-4.78	18.69	21.77	-5.00	-5.00	-32.85	39.66	49.22
Emerging Malaysia Index	AUD	1,674.46	2,243.73	1.10	4.82	-NA-	-2.56	-6.37	0.28	13.66	1.32	1.32	11.42	14.72	11.52
Emerging Taiwan Index	AUD	3,055.59	2,674.21	1.31	6.84	-NA-	3.71	2.56	-NA-	8.80	2.57	2.57	7.05	16.41	17.94
Emerging South Africa Index	AUD	1,772.64	10,396.88	5.11	8.27	-NA-	-3.13	-14.46	15.03	-9.72	2.12	2.12	-10.02	28.73	24.51
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	848.16	28,257.34	13.88	5.27	-NA-	-2.75	2.90	13.05	34.73	3.01	3.01	21.40	24.83	21.46
Emerging Philippines Index	AUD	5,399.69	17,214.42	8.46	0.71	-NA-	2.62	-3.09	-4.63	-10.05	1.65	1.65	-4.23	20.87	23.17
Emerging Saudi Arabia Index	AUD	-NA-	6,119.11	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,812.25	34,939.62	17.17	5.53	-NA-	0.88	-7.97	15.43	-2.64	6.78	6.78	3.31	20.56	12.93
Emerging Brazil Index	AUD	886.14	8,695.63	4.27	3.39	-NA-	-6.87	-4.79	-2.21	-0.73	8.68	8.68	15.22	36.70	34.61
Emerging Index	AUD	2,171.07	203,550.80	100.00	5.14	-NA-	2.89	-5.29	-6.86	-6.73	2.70	2.70	1.38	15.46	15.87
Emerging Europe	AUD	730.71	4,031.89	1.98	2.76	-NA-	0.13	4.95	10.07	-0.94	0.66	0.66	-10.26	23.95	24.97
Emerging India Index	AUD	1,147.08	17,180.13	8.44	2.02	-NA-	5.78	6.16	20.95	-1.74	10.41	10.41	6.27	29.30	18.90
Emerging China Index	AUD	3,546.28	85,515.11	42.01	6.89	-NA-	5.03	-9.98	-19.29	-20.78	-0.23	-0.23	-5.32	26.36	33.90
Emerging Indonesia Index	AUD	1,072.35	3,197.50	1.57	1.50	-NA-	-8.67	-11.79	1.70	-1.68	10.38	10.38	14.32	29.32	24.71
Emerging Mexico Index	AUD	234.38	16,348.53	8.03	6.83	-NA-	1.47	12.33	30.53	57.91	0.68	0.68	27.70	27.93	16.89
Emerging Czech Republic Index	AUD	957.81	2,042.95	1.00	3.21	-NA-	-3.42	-NA-	15.16	-6.15	4.56	4.56	16.37	29.84	23.55
Emerging Thailand Index	AUD	12,103.96	12,328.75	6.06	2.86	-NA-	5.10	1.81	14.37	24.03	1.59	1.59	2.40	21.02	22.28
Emerging Chile Index	AUD	3,547.31	3,213.18	1.58	2.46	-NA-	-NA-	-9.81	-2.68	73.79	0.50	0.50	9.64	29.04	35.11
Emerging UAE Index	AUD	-NA-	9,794.84	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,230.75	30,907.73	15.18	5.89	-NA-	1.59	-8.80	16.87	-1.63	7.64	7.64	5.39	22.34	13.57
Emerging Kuwait Index	AUD	-NA-	2,372.64	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,670.75	2,224.27	1.09	7.00	-NA-	-NA-	-NA-	-NA-	-15.35	-2.74	-2.74	-4.54	15.77	15.77

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	2,161.10	84,015.25	68.95	0.00	-NA-	-2.53	-11.59	-16.39	-25.97	-1.29	-1.29	-8.35	20.52	22.31
Emerging Turkey Index	EUR	733.59	936.36	0.77	0.00	-NA-	-12.55	-8.01	16.92	6.18	-9.48	-9.48	-37.92	41.85	51.25
Emerging Malaysia Index	EUR	1,106.62	1,343.09	1.10	0.00	-NA-	-8.59	-10.59	-3.29	-4.44	-1.61	-1.61	3.34	16.62	13.12
Emerging Taiwan Index	EUR	1,790.81	1,600.77	1.31	0.00	-NA-	-3.21	-0.69	-NA-	-9.72	-0.40	-0.40	0.85	17.17	18.17
Emerging South Africa Index	EUR	700.88	6,223.53	5.11	0.00	-NA-	-11.75	-21.48	7.08	-26.25	-2.49	-2.49	-17.00	31.16	27.22
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	625.88	16,914.73	13.88	0.00	-NA-	-9.02	-2.25	8.52	14.31	0.18	0.18	12.56	27.24	22.46
Emerging Index	EUR	1,527.54	121,844.70	100.00	0.00	-NA-	-3.65	-10.10	-10.92	-20.64	-0.50	-0.50	-5.38	17.89	16.83
Emerging Philippines Index	EUR	5,074.42	10,304.48	8.46	0.00	-NA-	-0.90	-4.54	-5.13	-20.55	-1.30	-1.30	-9.92	22.62	23.72
Emerging Saudi Arabia Index	EUR	2,703.69	3,662.87	3.01	0.00	-NA-	-NA-	-NA-	0.62	-13.64	2.90	2.90	-0.01	18.56	13.05
Emerging EMEA	EUR	970.28	20,914.72	17.17	0.00	-NA-	-6.59	-13.79	9.99	-18.45	2.25	2.25	-5.55	22.96	15.40
Emerging Brazil Index	EUR	675.79	5,205.17	4.27	0.00	-NA-	-11.75	-7.93	-4.20	-13.04	6.09	6.09	8.64	39.10	35.19
Emerging Europe	EUR	629.54	2,413.48	1.98	0.00	-NA-	-4.88	1.12	7.35	-15.17	-3.85	-3.85	-16.84	25.45	26.28
Emerging India Index	EUR	975.30	10,283.96	8.44	0.00	-NA-	0.91	3.07	18.45	-14.53	7.21	7.21	-0.52	31.05	19.86
Emerging China Index	EUR	2,264.22	51,189.00	42.01	0.00	-NA-	-2.09	-15.05	-23.40	-32.90	-3.13	-3.13	-10.87	27.50	34.15
Emerging Indonesia Index	EUR	966.34	1,914.01	1.57	0.00	-NA-	-12.43	-13.78	0.59	-13.98	7.18	7.18	7.38	32.19	26.40
Emerging Mexico Index	EUR	145.79	9,786.16	8.03	0.00	-NA-	-6.40	4.37	22.62	30.43	-2.24	-2.24	17.02	28.51	17.93
Emerging Czech Republic Index	EUR	624.30	1,222.90	1.00	0.00	-NA-	-8.73	-NA-	12.12	-20.47	-0.17	-0.17	7.79	30.27	24.89
Emerging Thailand Index	EUR	7,933.64	7,379.94	6.06	0.00	-NA-	-0.65	-1.82	11.05	7.22	-1.35	-1.35	-5.15	24.10	25.03
Emerging Chile Index	EUR	2,806.13	1,923.39	1.58	0.00	-NA-	-NA-	-11.92	-4.33	51.83	-2.42	-2.42	3.29	31.58	36.28
Emerging UAE Index	EUR	5,396.15	5,863.15	4.81	0.00	-NA-	6.33	5.91	32.65	-6.83	10.82	10.82	18.42	27.60	25.60
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,115.63	18,501.24	15.18	0.00	-NA-	-6.30	-14.90	10.91	-17.82	3.10	3.10	-3.84	24.57	15.94
Emerging Kuwait Index	EUR	3,235.44	1,420.25	1.17	0.00	-NA-	-NA-	-NA-	14.80	-7.78	9.08	9.08	-8.25	21.42	21.82
Emerging Qatar Index	EUR	1,551.52	1,331.44	1.09	0.00	-NA-	-NA-	-NA-	-NA-	-29.60	-5.56	-5.56	-15.84	17.00	17.00

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	1,881.51	92,752.84	68.95	0.00	-NA-	-4.25	-13.17	-16.17	-22.53	0.30	0.30	-5.19	22.82	25.41
Emerging Turkey Index	USD	577.59	1,033.74	0.77	0.00	-NA-	-14.08	-9.65	17.22	11.11	-8.01	-8.01	-35.79	42.44	53.35
Emerging Malaysia Index	USD	871.28	1,482.77	1.10	0.00	-NA-	-10.20	-12.19	-3.04	0.00	-0.03	-0.03	6.90	17.61	14.71
Emerging Taiwan Index	USD	1,355.35	1,767.25	1.31	0.00	-NA-	-5.29	-3.23	-NA-	-5.53	1.21	1.21	4.32	18.13	19.26
Emerging South Africa Index	USD	551.83	6,870.78	5.11	0.00	-NA-	-13.30	-22.89	7.36	-22.82	-0.92	-0.92	-14.14	32.57	30.01
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	544.90	18,673.86	13.88	0.00	-NA-	-10.62	-4.00	8.81	19.63	1.80	1.80	16.44	28.67	24.34
Emerging Philippines Index	USD	3,995.29	11,376.15	8.46	0.00	-NA-	-2.65	-6.25	-4.87	-16.86	0.30	0.30	-6.82	23.76	26.50
Emerging Saudi Arabia Index	USD	2,353.90	4,043.81	3.01	0.00	-NA-	-NA-	-NA-	0.89	-9.63	4.56	4.56	3.43	18.38	12.93
Emerging EMEA	USD	844.75	23,089.85	17.17	0.00	-NA-	-8.24	-15.34	10.28	-14.66	3.90	3.90	-2.29	23.99	16.99
Emerging Brazil Index	USD	532.07	5,746.51	4.27	0.00	-NA-	-13.30	-9.58	-3.95	-8.99	7.81	7.81	12.38	40.27	36.41
Emerging Index	USD	1,329.92	134,516.55	100.00	0.00	-NA-	-5.34	-11.71	-10.69	-16.95	1.11	1.11	-2.12	20.17	19.80
Emerging Europe	USD	548.10	2,664.48	1.98	0.00	-NA-	-6.55	-0.69	7.64	-11.23	-2.30	-2.30	-13.98	26.38	29.21
Emerging India Index	USD	767.89	11,353.49	8.44	0.00	-NA-	-0.86	1.23	18.76	-10.55	8.95	8.95	2.91	31.20	19.85
Emerging China Index	USD	1,782.71	56,512.66	42.01	0.00	-NA-	-3.81	-16.57	-23.20	-29.78	-1.57	-1.57	-7.81	30.12	37.54
Emerging Indonesia Index	USD	760.84	2,113.07	1.57	0.00	-NA-	-13.97	-15.32	0.85	-9.98	8.92	8.92	11.08	32.23	26.90
Emerging Mexico Index	USD	114.79	10,803.93	8.03	0.00	-NA-	-8.04	2.51	22.95	36.49	-0.66	-0.66	21.05	29.20	19.63
Emerging Czech Republic Index	USD	670.09	1,350.08	1.00	0.00	-NA-	-8.44	-NA-	12.42	-16.77	1.44	1.44	11.50	31.60	27.44
Emerging Thailand Index	USD	6,246.47	8,147.46	6.06	0.00	-NA-	-2.40	-3.58	11.34	12.21	0.24	0.24	-1.88	25.18	26.89
Emerging Chile Index	USD	2,335.25	2,123.43	1.58	0.00	-NA-	-NA-	-13.50	-4.08	58.89	-0.84	-0.84	6.85	32.88	38.80
Emerging UAE Index	USD	4,370.87	6,472.92	4.81	0.00	-NA-	4.46	4.02	33.00	-2.49	12.61	12.61	22.50	27.60	25.09
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	971.30	20,425.37	15.18	0.00	-NA-	-7.95	-16.42	11.20	-14.00	4.77	4.77	-0.53	25.51	17.08
Emerging Kuwait Index	USD	2,816.86	1,567.96	1.17	0.00	-NA-	-NA-	-NA-	15.11	-3.49	10.84	10.84	-5.09	19.76	20.05
Emerging Qatar Index	USD	1,350.80	1,469.91	1.09	0.00	-NA-	-NA-	-NA-	-NA-	-26.33	-4.03	-4.03	-12.94	15.11	15.11

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	2,412.48	73,794.92	68.95	0.00	-NA-	-2.18	-11.57	-16.07	-22.62	-1.33	-1.33	-9.27	20.40	22.16
Emerging Turkey Index	GBP	819.09	822.45	0.77	0.00	-NA-	-12.23	-7.98	17.36	10.99	-9.51	-9.51	-38.55	41.60	51.09
Emerging Malaysia Index	GBP	1,235.58	1,179.70	1.10	0.00	-NA-	-8.26	-10.57	-2.92	-0.11	-1.65	-1.65	2.30	16.91	13.18
Emerging Taiwan Index	GBP	1,922.05	1,406.04	1.31	0.00	-NA-	-3.25	-1.44	-NA-	-5.63	-0.44	-0.44	-0.16	17.32	17.83
Emerging South Africa Index	GBP	782.56	5,466.45	5.11	0.00	-NA-	-11.43	-21.46	7.49	-22.90	-2.53	-2.53	-17.83	31.04	26.78
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	698.68	14,857.08	13.88	0.00	-NA-	-8.69	-2.22	8.94	19.49	0.14	0.14	11.43	27.19	22.06
Emerging Philippines Index	GBP	5,665.80	9,050.96	8.46	0.00	-NA-	-0.54	-4.52	-4.76	-16.95	-1.34	-1.34	-10.82	22.41	23.27
Emerging Saudi Arabia Index	GBP	2,475.82	3,217.29	3.01	0.00	-NA-	-NA-	-NA-	1.00	-9.73	2.86	2.86	-1.01	17.38	12.97
Emerging EMEA	GBP	1,083.14	18,370.47	17.17	0.00	-NA-	-6.25	-13.77	10.41	-14.75	2.21	2.21	-6.49	22.77	14.79
Emerging Brazil Index	GBP	754.54	4,571.97	4.27	0.00	-NA-	-11.43	-7.91	-3.83	-9.09	6.05	6.05	7.55	39.42	35.03
Emerging Index	GBP	1,705.23	107,022.47	100.00	0.00	-NA-	-3.30	-10.08	-10.58	-17.04	-0.54	-0.54	-6.33	17.74	16.46
Emerging Europe	GBP	702.77	2,119.88	1.98	0.00	-NA-	-4.53	1.15	7.76	-11.33	-3.89	-3.89	-17.67	25.17	25.62
Emerging India Index	GBP	1,088.96	9,032.93	8.44	0.00	-NA-	1.28	3.10	18.90	-10.65	7.17	7.17	-1.51	30.98	18.72
Emerging China Index	GBP	2,528.10	44,961.94	42.01	0.00	-NA-	-1.73	-15.03	-23.11	-29.86	-3.17	-3.17	-11.77	27.42	34.31
Emerging Indonesia Index	GBP	1,078.96	1,681.17	1.57	0.00	-NA-	-12.12	-13.76	0.97	-10.08	7.14	7.14	6.31	31.73	25.83
Emerging Mexico Index	GBP	162.78	8,595.69	8.03	0.00	-NA-	-6.06	4.40	23.09	36.34	-2.28	-2.28	15.85	28.10	17.44
Emerging Czech Republic Index	GBP	950.27	1,074.14	1.00	0.00	-NA-	-6.46	-NA-	12.55	-16.87	-0.21	-0.21	6.71	29.56	23.87
Emerging Thailand Index	GBP	8,858.25	6,482.18	6.06	0.00	-NA-	-0.29	-1.80	11.48	12.08	-1.39	-1.39	-6.09	23.59	24.01
Emerging Chile Index	GBP	3,311.67	1,689.42	1.58	0.00	-NA-	-NA-	-11.90	-3.97	58.71	-2.45	-2.45	2.26	31.46	36.22
Emerging UAE Index	GBP	6,198.42	5,149.91	4.81	0.00	-NA-	6.72	5.94	33.16	-2.60	10.78	10.78	17.24	27.15	24.80
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,245.40	16,250.59	15.18	0.00	-NA-	-5.96	-14.88	11.33	-14.09	3.06	3.06	-4.81	24.46	15.47
Emerging Kuwait Index	GBP	2,850.25	1,247.48	1.17	0.00	-NA-	-NA-	-NA-	15.24	-3.60	9.04	9.04	-9.17	21.53	21.86
Emerging Qatar Index	GBP	1,403.72	1,169.47	1.09	0.00	-NA-	-NA-	-NA-	-NA-	-26.41	-5.59	-5.59	-16.68	16.24	16.24

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	2,503.01	12,629,689.78	68.95	0.00	-NA-	-0.99	-9.29	-9.14	-18.58	2.62	2.62	-2.16	21.25	21.66
Emerging Turkey Index	JPY	740.80	140,759.62	0.77	0.00	-NA-	-11.16	-5.61	27.06	16.78	-5.89	-5.89	-33.73	42.36	52.14
Emerging Malaysia Index	JPY	1,117.49	201,901.43	1.10	0.00	-NA-	-7.14	-8.26	5.09	5.10	2.28	2.28	10.32	17.94	14.29
Emerging Taiwan Index	JPY	1,738.35	240,637.39	1.31	0.00	-NA-	-2.07	1.09	-NA-	-0.71	3.54	3.54	7.66	18.29	18.22
Emerging South Africa Index	JPY	707.77	935,559.09	5.11	0.00	-NA-	-10.35	-19.44	16.36	-18.88	1.37	1.37	-11.40	31.82	28.47
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	724.90	2,542,726.33	13.88	0.00	-NA-	-7.58	0.29	17.94	25.73	4.15	4.15	20.16	27.99	24.64
Emerging Philippines Index	JPY	5,124.28	1,549,033.00	8.46	0.00	-NA-	0.67	-2.06	3.10	-12.62	2.61	2.61	-3.84	22.29	23.31
Emerging Saudi Arabia Index	JPY	2,876.80	550,625.63	3.01	0.00	-NA-	-NA-	-NA-	9.35	-5.02	6.98	6.98	6.74	18.86	13.97
Emerging EMEA	JPY	1,123.79	3,144,029.34	17.17	0.00	-NA-	-5.11	-11.55	19.53	-10.31	6.30	6.30	0.83	23.76	16.58
Emerging Brazil Index	JPY	682.43	782,473.15	4.27	0.00	-NA-	-10.35	-5.54	4.11	-4.35	10.30	10.30	15.97	39.04	37.12
Emerging Index	JPY	1,769.22	18,316,445.45	100.00	0.00	-NA-	-2.12	-7.77	-3.20	-12.72	3.44	3.44	1.01	18.79	16.82
Emerging Europe	JPY	729.14	362,808.61	1.98	0.00	-NA-	-3.37	3.75	16.66	-6.71	-0.04	-0.04	-11.23	25.98	26.67
Emerging India Index	JPY	984.88	1,545,947.58	8.44	0.00	-NA-	2.51	5.75	28.73	-5.99	11.46	11.46	6.20	30.56	19.69
Emerging China Index	JPY	2,286.47	7,695,045.99	42.01	0.00	-NA-	-0.54	-12.84	-16.76	-26.20	0.71	0.71	-4.86	28.15	33.04
Emerging Indonesia Index	JPY	975.84	287,726.01	1.57	0.00	-NA-	-11.04	-11.54	9.31	-5.39	11.43	11.43	14.63	32.48	27.99
Emerging Mexico Index	JPY	147.23	1,471,116.60	8.03	0.00	-NA-	-4.91	7.09	33.26	43.45	1.63	1.63	24.92	29.60	20.26
Emerging Czech Republic Index	JPY	859.45	183,834.15	1.00	0.00	-NA-	-5.32	-NA-	21.85	-12.53	3.79	3.79	15.07	30.60	25.67
Emerging Thailand Index	JPY	8,011.59	1,109,398.38	6.06	0.00	-NA-	0.93	0.73	20.68	17.93	2.56	2.56	1.26	25.06	26.70
Emerging Chile Index	JPY	2,995.15	289,136.57	1.58	0.00	-NA-	-NA-	-9.63	3.97	66.99	1.45	1.45	10.26	38.09	36.37
Emerging UAE Index	JPY	5,605.99	881,384.94	4.81	0.00	-NA-	8.02	8.67	44.16	2.48	15.21	15.21	26.42	28.79	26.91
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,292.14	2,781,220.73	15.18	0.00	-NA-	-4.81	-12.69	20.53	-9.61	7.19	7.19	2.65	25.33	17.11
Emerging Kuwait Index	JPY	3,470.64	213,501.12	1.17	0.00	-NA-	-NA-	-NA-	24.76	1.43	13.40	13.40	-2.06	21.54	21.77
Emerging Qatar Index	JPY	1,807.23	200,149.95	1.09	0.00	-NA-	-NA-	-NA-	-NA-	-22.57	-1.81	-1.81	-10.16	16.59	16.59

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	1,863.04	140,353.84	68.95	0.00	-NA-	0.17	-10.83	-16.43	-16.69	1.65	1.65	-2.71	18.81	21.89
Emerging Turkey Index	AUD	689.42	1,564.26	0.77	0.00	-NA-	-10.12	-7.22	16.86	19.49	-6.77	-6.77	-34.11	39.72	49.07
Emerging Malaysia Index	AUD	1,039.97	2,243.73	1.10	0.00	-NA-	-6.05	-9.82	-3.34	7.54	1.32	1.32	9.70	14.76	11.42
Emerging Taiwan Index	AUD	1,617.77	2,674.21	1.31	0.00	-NA-	-0.92	-0.62	-NA-	1.59	2.57	2.57	7.05	16.78	19.09
Emerging South Africa Index	AUD	658.67	10,396.88	5.11	0.00	-NA-	-9.29	-20.81	7.02	-17.00	0.42	0.42	-11.90	28.69	24.40
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	539.56	28,257.34	13.88	0.00	-NA-	-6.49	-1.41	8.47	28.64	3.17	3.17	19.48	24.82	21.28
Emerging Philippines Index	AUD	4,768.83	17,214.42	8.46	0.00	-NA-	1.85	-3.72	-5.17	-10.59	1.65	1.65	-4.38	20.86	23.15
Emerging Saudi Arabia Index	AUD	2,528.79	6,119.11	3.01	0.00	-NA-	-NA-	-NA-	0.57	-2.82	5.97	5.97	6.14	16.60	13.20
Emerging EMEA	AUD	836.46	34,939.62	17.17	0.00	-NA-	-4.00	-13.05	9.93	-8.23	5.30	5.30	0.27	20.47	12.90
Emerging Brazil Index	AUD	635.09	8,695.63	4.27	0.00	-NA-	-9.30	-7.14	-4.24	-2.13	9.26	9.26	15.32	36.68	34.57
Emerging Index	AUD	1,316.87	203,550.80	100.00	0.00	-NA-	-0.97	-9.33	-10.97	-10.69	2.47	2.47	0.44	15.50	16.04
Emerging Europe	AUD	542.72	4,031.89	1.98	0.00	-NA-	-2.23	1.99	7.30	-4.54	-0.98	-0.98	-11.73	23.95	24.80
Emerging India Index	AUD	916.56	17,180.13	8.44	0.00	-NA-	3.72	3.96	18.40	-3.81	10.41	10.41	5.60	29.28	18.68
Emerging China Index	AUD	2,127.87	85,515.11	42.01	0.00	-NA-	0.63	-14.32	-23.44	-24.49	-0.24	-0.24	-5.39	26.50	34.06
Emerging Indonesia Index	AUD	908.15	3,197.50	1.57	0.00	-NA-	-10.00	-13.04	0.54	-3.19	10.38	10.38	13.99	29.31	24.70
Emerging Mexico Index	AUD	137.01	16,348.53	8.03	0.00	-NA-	-3.80	5.27	22.56	46.78	0.68	0.68	24.22	27.83	16.49
Emerging Czech Republic Index	AUD	799.83	2,042.95	1.00	0.00	-NA-	-4.21	-NA-	12.07	-10.50	2.81	2.81	14.42	29.69	23.30
Emerging Thailand Index	AUD	7,455.87	12,328.75	6.06	0.00	-NA-	2.11	-0.98	11.00	20.67	1.59	1.59	0.69	20.93	22.08
Emerging Chile Index	AUD	2,787.39	3,213.18	1.58	0.00	-NA-	-NA-	-11.16	-4.38	70.86	0.50	0.50	9.64	29.00	35.13
Emerging UAE Index	AUD	5,217.13	9,794.84	4.81	0.00	-NA-	9.29	6.82	32.59	4.85	14.12	14.12	25.71	26.58	24.64
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	961.77	30,907.73	15.18	0.00	-NA-	-3.70	-14.17	10.85	-7.52	6.18	6.18	2.07	22.22	13.52
Emerging Kuwait Index	AUD	3,004.83	2,372.64	1.17	0.00	-NA-	-NA-	-NA-	14.75	3.78	12.33	12.33	-2.61	20.62	20.35
Emerging Qatar Index	AUD	1,545.18	2,224.27	1.09	0.00	-NA-	-NA-	-NA-	-NA-	-20.78	-2.74	-2.74	-10.66	16.15	16.15

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Emerging Weight Apr-23
China Resources Land Ltd	CHN	11,561.19	9.49
China Overseas Land & Investment Ltd.	CHN	8,769.76	7.20
SM Prime Holdings	PHIL	5,903.62	4.85
Central Pattana Public Company Limited	THAI	4,999.92	4.10
ALDAR PROPERTIES PJSC	UAE	4,721.44	3.87
Longfor Group Holdings (P Chip)	CHN	4,693.65	3.85
Fibra Uno Administracion S.A. de C.V.	MEX	3,582.38	2.94
Ayala Land	PHIL	3,245.57	2.66
China Vanke Co., Ltd (H)	CHN	3,103.81	2.55
Country Garden Holdings	CHN	3,008.84	2.47
Hang Lung Properties Ltd.	CHN	2,995.63	2.46
DLF	IDA	2,925.16	2.40
Embassy Office Parks REIT	IDA	2,222.27	1.82
Growthpoint Management Services	SAF	2,138.91	1.76
C&D International Investment Group	CHN	2,008.97	1.65
Corporacion Inmobiliaria Vesta	MEX	1,856.41	1.52
Prologis Property Mexico S.A. de C.V.	MEX	1,677.93	1.38
GDS Holdings	CHN	1,629.85	1.34
Yuexiu Property (Red Chip)	CHN	1,625.72	1.33
Highwealth Construction	TWN	1,600.77	1.31

Country Breakdown

Country Index	Number of Constituents Apr-23	Free Float Mkt Cap (EUR mln) Apr-23	Free Float Emerging Weight Apr-23
FTSE EPRA Nareit Emerging Index	129	121,844.70	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	62	84,015.25	68.95
FTSE EPRA Nareit Emerging EMEA	39	20,914.72	17.17
FTSE EPRA Nareit Emerging Middle East/Africa	34	18,501.24	15.18
FTSE EPRA Nareit Emerging Europe	7	2,413.48	1.98



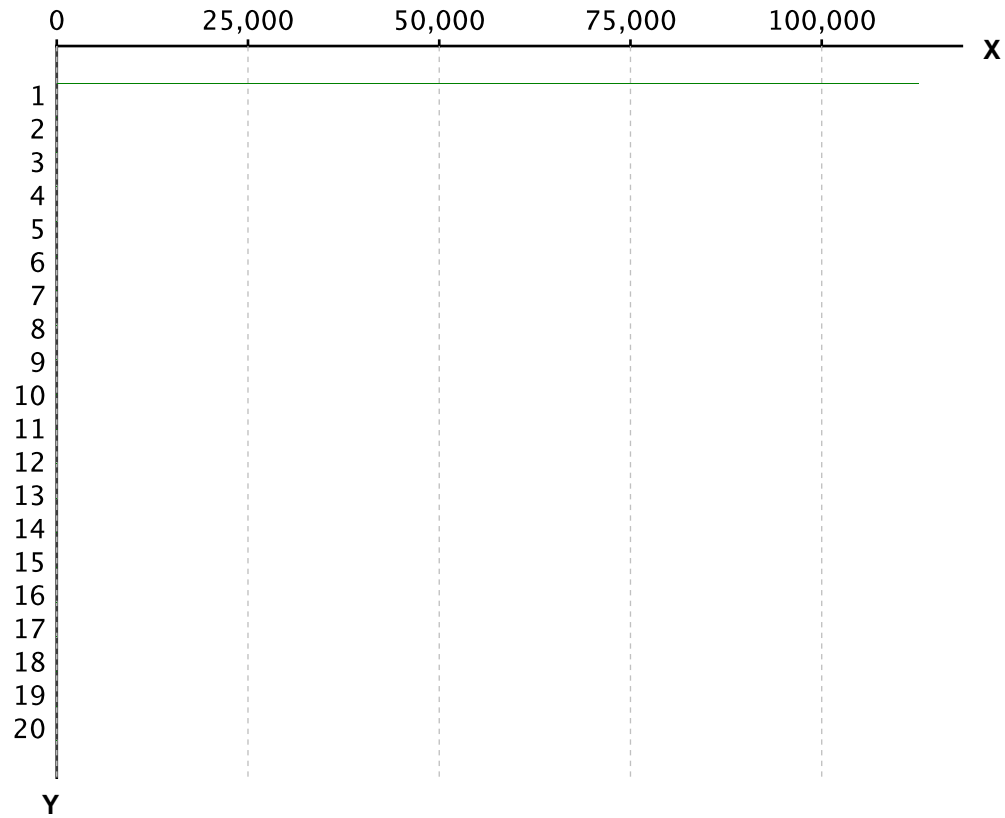
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Mabaneer	KWT	112,678.05	1.96	112,680.01	▲
2	China Overseas Grand	CHN	31.3	0	31.3	▲
3	Construtora Tenda SA	BRAZ	21.92	0	21.92	▲
4	Prestige Estates	IDA	21.7	0	21.7	▲
5	Trisul SA	BRAZ	15.03	4.49	19.52	▲
6	DLF	IDA	19.48	0	19.48	▲
7	Poly Property Group (Red	CHN	17.92	0	17.92	▲
8	ALDAR PROPERTIES	UAE	16.13	0	16.13	▲
9	Helbor Empreendimentos S.	BRAZ	14.71	0	14.71	▲
10	Even Construtora e	BRAZ	14.51	0	14.51	▲
11	MRV Engenharia e	BRAZ	12.85	0	12.85	▲
12	Arabian Centres	SAU	11.57	0	11.57	▲
13	Moura Dubeux Engenharia	BRAZ	11.4	0	11.4	▲
14	MAS PLC	SAF	10.83	0	10.83	▲
15	Cyrela Brazil Realty S/A	BRAZ	9.73	0	9.73	▲
16	Emaar Development PJSC	UAE	0	9.44	9.44	▲
17	Sansiri	THAI	9.2	0	9.2	▲
18	Jadwa REIT Al Haramain	SAU	9.1	0	9.1	▲
19	Bumi Serpong Damai PT	INDO	8.67	0	8.67	▲
20	Shenzhen Investment	CHN	8.63	0	8.63	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Apr-23	Apr-23	Apr-23	
1	Supalai PLC	THAI	-4.5	0	-4.5	▼
2	Prologis Property Mexico S.	MEX	-4.75	0	-4.75	▼
3	Alarko G.Yat.Ort	TUR	-8.13	2.74	-5.39	▼
4	Yanlord Land Group	CHN	-6.59	0	-6.59	▼
5	C&D International	CHN	-6.6	0	-6.6	▼
6	Greentown China Holdings	CHN	-7.66	0	-7.66	▼
7	Guangzhou R&F Properties	CHN	-8.28	0	-8.28	▼
8	Radiance Holdings Group (P	CHN	-8.76	0	-8.76	▼
9	Country Garden Holdings	CHN	-9.05	0	-9.05	▼
10	C&D Property Management	CHN	-9.11	0	-9.11	▼
11	Agile Property Holdings	CHN	-9.14	0	-9.14	▼
12	Is Gayrimenkul Yatirim Ortak	TUR	-9.36	0	-9.36	▼
13	Powerlong Real Estate	CHN	-10.29	0	-10.29	▼
14	Ozak GYO Real Estate	TUR	-12.19	0	-12.19	▼
15	China SCE Group Holdings	CHN	-12.33	0	-12.33	▼
16	AKIS Gayrimenkul Yatirimi	TUR	-16.83	0	-16.83	▼
17	KWG Group Holding	HK	-17.6	0	-17.6	▼
18	GDS Holdings	CHN	-20.53	0	-20.53	▼
19	Sino-Ocean Group Holdings	CHN	-22.47	0	-22.47	▼
20	BR Properties	BRAZ	-25.99	0	-25.99	▼

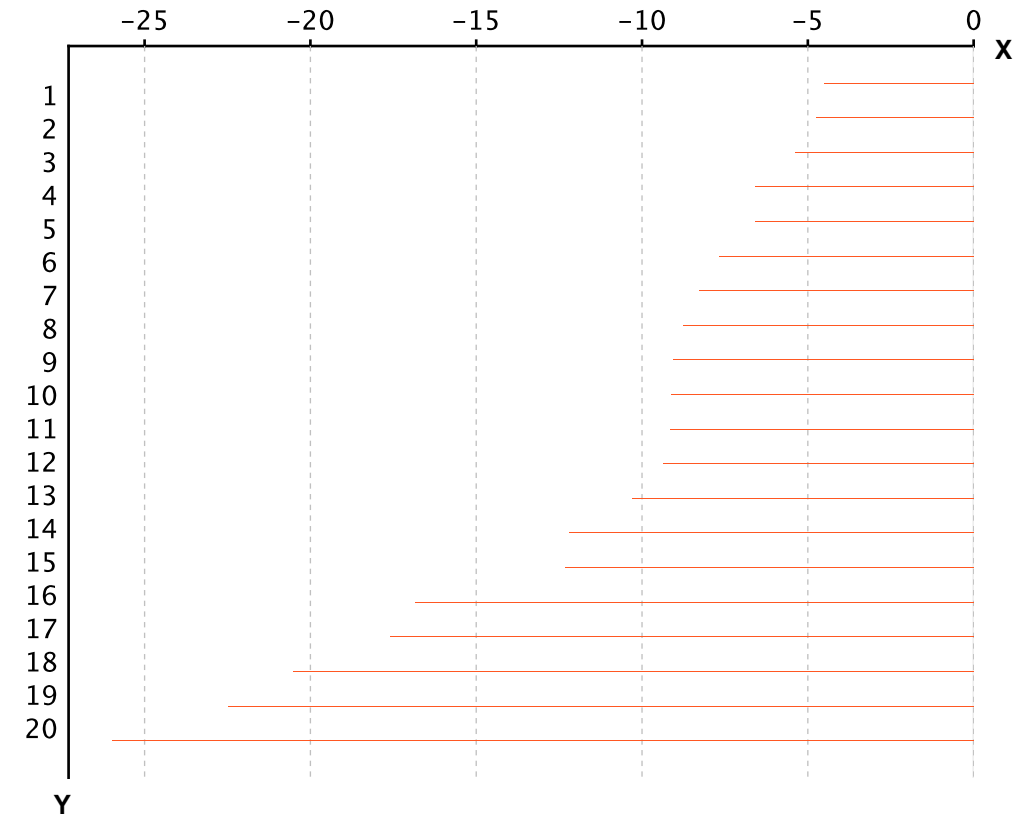
### Top 20 Performance



X-axis is Total Return in percentage (%)

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

### Bottom 20 Performance



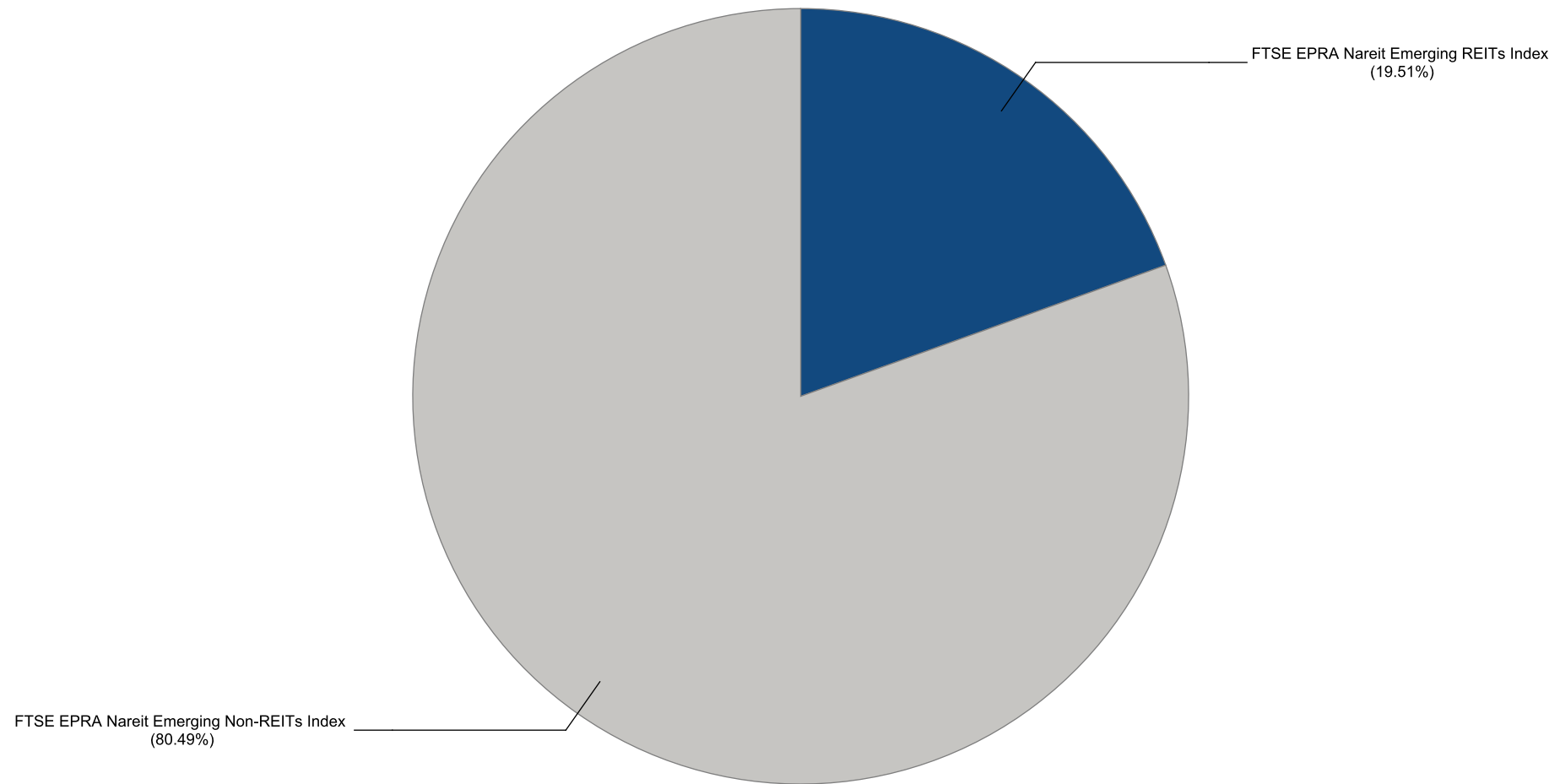
X-axis is Total Return in percentage (%)

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

## Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mn) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	3,100.10	11,427.12	9.38	4.47	-NA-	1.53	2.11	17.31	-9.76	8.18	8.18	10.94	19.64	15.20
Emerging Europe Non-REITs Index	EUR	645.80	1,477.11	1.21	3.59	-NA-	4.21	-NA-	6.52	-20.46	1.73	1.73	7.72	22.37	21.01
Emerging EMEA REITs Index	EUR	1,614.11	9,487.60	7.79	8.32	-NA-	-4.03	-11.74	14.69	-16.23	-0.92	-0.92	-15.06	27.36	21.37
Emerging Middle East and Africa REITs Index	EUR	2,019.44	8,551.24	7.02	8.96	-NA-	-3.29	-12.29	15.03	-17.28	-0.14	-0.14	-11.78	28.18	21.03
Emerging Europe REITs Index	EUR	1,963.99	936.36	0.77	2.47	-NA-	-3.73	4.93	18.98	8.43	-7.55	-7.55	-36.61	39.87	51.38
Emerging Middle East and Africa Non-REITs Index	EUR	3,577.44	9,950.00	8.17	4.60	-NA-	1.90	0.62	20.13	-6.77	9.22	9.22	11.47	23.47	17.30
Emerging REITs Index	EUR	2,082.82	23,769.36	19.51	7.95	-NA-	-1.49	-3.52	12.32	-3.00	-1.11	-1.11	-2.12	20.76	13.38
Emerging Non-REITs Index	EUR	2,765.04	98,075.33	80.49	4.98	-NA-	0.89	-6.39	-9.75	-19.86	-0.03	-0.03	-4.96	19.15	19.14
Emerging Americas Non-REITs Index	EUR	808.60	8,984.97	7.37	3.31	-NA-	-7.22	-2.90	3.54	8.42	2.35	2.35	11.09	33.09	29.10
Emerging Asia Pacific Non-REITs Index	EUR	3,452.30	77,663.24	63.74	5.24	-NA-	1.17	-8.19	-13.34	-23.63	-1.41	-1.41	-8.53	21.33	23.77
Emerging Americas REITs Index	EUR	1,211.86	7,929.76	6.51	8.83	-NA-	-NA-	10.98	30.55	37.22	-2.48	-2.48	18.89	27.19	18.74
Emerging Asia Pacific REITs Index	EUR	1,466.13	6,352.01	5.21	6.29	-NA-	-NA-	-1.89	-1.91	-15.22	0.32	0.32	-1.58	15.55	11.06
Emerging EMEA Non-REITs Index	USD	2,700.10	12,615.54	9.38	4.47	-NA-	-0.26	0.28	17.62	-5.56	9.93	9.93	14.76	19.97	14.55
Emerging Europe Non-REITs Index	USD	546.32	1,630.73	1.21	3.59	-NA-	2.08	-NA-	6.81	-16.77	3.38	3.38	11.43	24.16	23.65
Emerging EMEA REITs Index	USD	1,404.94	10,474.31	7.79	8.32	-NA-	-5.72	-13.32	14.99	-12.34	0.68	0.68	-12.14	28.69	24.12
Emerging Middle East and Africa REITs Index	USD	1,757.51	9,440.57	7.02	8.96	-NA-	-4.99	-13.86	15.34	-13.43	1.47	1.47	-8.75	29.50	23.61
Emerging Europe REITs Index	USD	1,710.99	1,033.74	0.77	2.47	-NA-	-5.42	3.06	19.30	13.47	-6.06	-6.06	-34.42	40.47	53.44
Emerging Middle East and Africa Non-REITs Index	USD	3,115.93	10,984.80	8.17	4.60	-NA-	0.11	-1.18	20.45	-2.44	10.98	10.98	15.31	23.53	15.64
Emerging REITs Index	USD	1,812.64	26,241.38	19.51	7.95	-NA-	-3.22	-5.24	12.61	1.51	0.49	0.49	1.25	21.89	15.72
Emerging Non-REITs Index	USD	2,407.66	108,275.17	80.49	4.98	-NA-	-0.89	-8.06	-9.51	-16.14	1.58	1.58	-1.68	21.58	22.10
Emerging Americas Non-REITs Index	USD	703.99	9,919.41	7.37	3.31	-NA-	-8.85	-4.64	3.81	13.46	4.00	4.00	14.92	34.52	30.80
Emerging Asia Pacific Non-REITs Index	USD	3,006.06	85,740.22	63.74	5.24	-NA-	-0.61	-9.83	-13.11	-20.08	0.18	0.18	-5.38	23.72	26.91
Emerging Americas REITs Index	USD	1,063.77	8,754.45	6.51	8.83	-NA-	-NA-	8.99	30.89	43.60	-0.90	-0.90	22.98	28.19	20.55
Emerging Asia Pacific REITs Index	USD	1,192.52	7,012.62	5.21	6.29	-NA-	-NA-	-3.65	-1.65	-11.28	1.94	1.94	1.81	15.78	11.68

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,462.08	10,037.03	9.38	4.47	-NA-	1.90	2.13	17.76	-5.67	8.14	8.14	9.83	19.31	14.42
Emerging Europe Non-REITs Index	GBP	700.49	1,297.43	1.21	3.59	-NA-	4.29	-NA-	6.93	-16.86	1.70	1.70	6.64	21.41	20.10
Emerging EMEA REITs Index	GBP	1,801.42	8,333.45	7.79	8.32	-NA-	-3.68	-11.71	15.12	-12.43	-0.96	-0.96	-15.91	27.17	20.96
Emerging Middle East and Africa REITs Index	GBP	2,253.48	7,510.99	7.02	8.96	-NA-	-2.94	-12.27	15.47	-13.53	-0.18	-0.18	-12.67	28.01	20.61
Emerging Europe REITs Index	GBP	2,193.85	822.45	0.77	2.47	-NA-	-3.38	4.96	19.44	13.35	-7.59	-7.59	-37.24	39.64	51.22
Emerging Middle East and Africa Non-REITs Index	GBP	3,995.26	8,739.60	8.17	4.60	-NA-	2.27	0.65	20.59	-2.55	9.17	9.17	10.36	23.24	16.78
Emerging REITs Index	GBP	2,324.18	20,877.86	19.51	7.95	-NA-	-1.13	-3.49	12.75	1.40	-1.15	-1.15	-3.10	20.43	12.78
Emerging Non-REITs Index	GBP	3,087.11	86,144.62	80.49	4.98	-NA-	1.25	-6.36	-9.41	-16.23	-0.07	-0.07	-5.91	19.10	18.95
Emerging Americas Non-REITs Index	GBP	902.65	7,891.97	7.37	3.31	-NA-	-6.88	-2.88	3.94	13.33	2.31	2.31	9.98	33.33	28.79
Emerging Asia Pacific Non-REITs Index	GBP	3,854.38	68,215.62	63.74	5.24	-NA-	1.54	-8.16	-13.01	-20.17	-1.45	-1.45	-9.44	21.29	23.72
Emerging Americas REITs Index	GBP	1,363.98	6,965.11	6.51	8.83	-NA-	-NA-	11.01	31.05	43.44	-2.52	-2.52	17.70	26.84	18.44
Emerging Asia Pacific REITs Index	GBP	1,529.06	5,579.30	5.21	6.29	-NA-	-NA-	-1.87	-1.53	-11.37	0.28	0.28	-2.56	15.01	10.35
Emerging EMEA Non-REITs Index	JPY	3,592.00	1,717,794.97	9.38	4.47	-NA-	3.14	4.76	27.49	-0.75	12.47	12.47	18.43	20.79	16.19
Emerging Europe Non-REITs Index	JPY	726.78	222,049.00	1.21	3.59	-NA-	5.56	-NA-	15.76	-12.52	5.77	5.77	14.99	23.63	21.78
Emerging EMEA REITs Index	JPY	1,869.02	1,426,234.38	7.79	8.32	-NA-	-2.51	-9.44	24.63	-7.87	3.01	3.01	-9.33	28.05	22.73
Emerging Middle East and Africa REITs Index	JPY	2,338.05	1,285,474.76	7.02	8.96	-NA-	-1.75	-10.01	25.01	-9.02	3.82	3.82	-5.83	28.82	22.37
Emerging Europe REITs Index	JPY	2,276.17	140,759.62	0.77	2.47	-NA-	-2.20	7.66	29.30	19.26	-3.89	-3.89	-32.33	40.38	52.31
Emerging Middle East and Africa Non-REITs Index	JPY	4,145.18	1,495,745.97	8.17	4.60	-NA-	3.52	3.24	30.56	2.53	13.54	13.54	19.00	24.51	18.21
Emerging REITs Index	JPY	2,411.39	3,573,157.34	19.51	7.95	-NA-	0.08	-1.01	22.06	6.68	2.81	2.81	4.49	21.58	15.04
Emerging Non-REITs Index	JPY	3,202.96	14,743,288.12	80.49	4.98	-NA-	2.49	-3.95	-1.92	-11.86	3.93	3.93	1.46	20.06	18.85
Emerging Americas Non-REITs Index	JPY	936.53	1,350,676.69	7.37	3.31	-NA-	-5.74	-0.38	12.52	19.24	6.41	6.41	18.59	33.29	30.94
Emerging Asia Pacific Non-REITs Index	JPY	3,999.02	11,674,816.46	63.74	5.24	-NA-	2.78	-5.80	-5.82	-16.01	2.50	2.50	-2.35	22.06	23.03
Emerging Americas REITs Index	JPY	1,415.16	1,192,049.64	6.51	8.83	-NA-	-NA-	13.87	41.87	50.92	1.39	1.39	26.92	28.61	21.08
Emerging Asia Pacific REITs Index	JPY	1,586.44	954,873.32	5.21	6.29	-NA-	-NA-	0.66	6.60	-6.75	4.30	4.30	5.07	15.63	11.72

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,673.60	19,089.87	9.38	4.47	-NA-	4.35	2.99	17.26	1.56	11.41	11.41	17.76	18.19	13.95
Emerging Europe Non-REITs Index	AUD	540.95	2,467.63	1.21	3.59	-NA-	6.80	-NA-	6.47	-10.49	4.77	4.77	14.34	22.22	20.11
Emerging EMEA REITs Index	AUD	1,391.15	15,849.75	7.79	8.32	-NA-	-1.36	-10.98	14.63	-5.73	2.04	2.04	-9.84	24.59	18.63
Emerging Middle East and Africa REITs Index	AUD	1,740.26	14,285.49	7.02	8.96	-NA-	-0.60	-11.54	14.98	-6.91	2.84	2.84	-6.36	25.55	18.41
Emerging Europe REITs Index	AUD	1,694.20	1,564.26	0.77	2.47	-NA-	-1.05	5.84	18.92	22.03	-4.79	-4.79	-32.71	37.72	49.24
Emerging Middle East and Africa Non-REITs Index	AUD	3,085.35	16,622.24	8.17	4.60	-NA-	4.73	1.49	20.08	4.91	12.47	12.47	18.33	22.07	16.06
Emerging REITs Index	AUD	1,794.85	39,708.53	19.51	7.95	-NA-	1.25	-2.69	12.26	9.16	1.84	1.84	3.91	18.23	10.66
Emerging Non-REITs Index	AUD	2,384.03	163,842.27	80.49	4.98	-NA-	3.69	-5.58	-9.80	-9.82	2.95	2.95	0.89	17.08	18.66
Emerging Americas Non-REITs Index	AUD	697.08	15,010.08	7.37	3.31	-NA-	-4.64	-2.07	3.49	22.01	5.41	5.41	17.93	30.37	28.20
Emerging Asia Pacific Non-REITs Index	AUD	2,976.56	129,742.33	63.74	5.24	-NA-	3.99	-7.40	-13.38	-14.06	1.53	1.53	-2.90	19.74	23.41
Emerging Americas REITs Index	AUD	1,053.33	13,247.26	6.51	8.83	-NA-	-NA-	11.93	30.49	54.42	0.43	0.43	26.20	26.62	17.39
Emerging Asia Pacific REITs Index	AUD	1,180.82	10,611.51	5.21	6.29	-NA-	-NA-	-1.05	-1.95	-4.59	3.32	3.32	4.48	13.03	9.01

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

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mn) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,996.49	11,427.12	9.38	4.35	-NA-	1.33	1.84	16.99	-9.98	8.11	8.11	10.85	19.63	15.19
Emerging Europe Non-REITs Index	EUR	620.03	1,477.11	1.21	3.09	-NA-	3.86	-NA-	5.64	-21.38	1.48	1.48	7.45	22.35	20.97
Emerging EMEA REITs Index	EUR	1,387.69	9,487.60	7.79	6.95	-NA-	-5.28	-13.13	13.15	-17.42	-1.22	-1.22	-15.35	27.33	21.34
Emerging Middle East and Africa REITs Index	EUR	1,716.59	8,551.24	7.02	7.46	-NA-	-4.64	-13.77	13.38	-18.53	-0.46	-0.46	-12.10	28.14	21.01
Emerging Europe REITs Index	EUR	1,851.19	936.36	0.77	2.22	-NA-	-4.12	4.56	18.74	8.20	-7.75	-7.75	-36.74	39.77	51.36
Emerging Middle East and Africa Non-REITs Index	EUR	3,477.82	9,950.00	8.17	4.54	-NA-	1.77	0.45	20.00	-6.84	9.17	9.17	11.41	23.46	17.30
Emerging REITs Index	EUR	1,876.91	23,769.36	19.51	6.85	-NA-	-2.31	-4.46	11.30	-4.08	-1.23	-1.23	-2.43	20.74	13.35
Emerging Non-REITs Index	EUR	2,681.76	98,075.33	80.49	4.73	-NA-	0.65	-6.60	-9.97	-20.05	-0.04	-0.04	-4.98	19.16	19.14
Emerging Americas Non-REITs Index	EUR	790.79	8,984.97	7.37	2.91	-NA-	-7.42	-3.13	3.30	8.14	2.35	2.35	11.06	33.10	29.13
Emerging Asia Pacific Non-REITs Index	EUR	3,340.00	77,663.24	63.74	5.00	-NA-	0.94	-8.40	-13.55	-23.80	-1.41	-1.41	-8.55	21.33	23.77
Emerging Americas REITs Index	EUR	-NA-	7,929.76	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,352.01	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,609.82	12,615.54	9.38	4.35	-NA-	-0.45	0.02	17.30	-5.80	9.86	9.86	14.67	19.97	14.53
Emerging Europe Non-REITs Index	USD	524.52	1,630.73	1.21	3.09	-NA-	1.74	-NA-	5.92	-17.73	3.12	3.12	11.15	24.12	23.59
Emerging EMEA REITs Index	USD	1,207.86	10,474.31	7.79	6.95	-NA-	-6.95	-14.68	13.45	-13.58	0.37	0.37	-12.44	28.64	24.07
Emerging Middle East and Africa REITs Index	USD	1,493.95	9,440.57	7.02	7.46	-NA-	-6.32	-15.31	13.68	-14.75	1.15	1.15	-9.07	29.44	23.56
Emerging Europe REITs Index	USD	1,612.56	1,033.74	0.77	2.22	-NA-	-5.80	2.69	19.06	13.23	-6.26	-6.26	-34.56	40.47	53.42
Emerging Middle East and Africa Non-REITs Index	USD	3,029.11	10,984.80	8.17	4.54	-NA-	-0.02	-1.34	20.32	-2.51	10.94	10.94	15.25	23.53	15.64
Emerging REITs Index	USD	1,633.45	26,241.38	19.51	6.85	-NA-	-4.03	-6.16	11.59	0.38	0.36	0.36	0.93	21.86	15.68
Emerging Non-REITs Index	USD	2,335.12	108,275.17	80.49	4.73	-NA-	-1.12	-8.27	-9.73	-16.33	1.57	1.57	-1.71	21.58	22.10
Emerging Americas Non-REITs Index	USD	688.48	9,919.41	7.37	2.91	-NA-	-9.05	-4.86	3.57	13.16	4.00	4.00	14.89	34.53	30.83
Emerging Asia Pacific Non-REITs Index	USD	2,908.24	85,740.22	63.74	5.00	-NA-	-0.84	-10.03	-13.32	-20.25	0.18	0.18	-5.40	23.72	26.92
Emerging Americas REITs Index	USD	-NA-	8,754.45	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	7,012.62	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,346.33	10,037.03	9.38	4.35	-NA-	1.70	1.87	17.44	-5.90	8.07	8.07	9.74	19.30	14.40
Emerging Europe Non-REITs Index	GBP	672.54	1,297.43	1.21	3.09	-NA-	3.94	-NA-	6.04	-17.82	1.45	1.45	6.38	21.38	20.03
Emerging EMEA REITs Index	GBP	1,548.73	8,333.45	7.79	6.95	-NA-	-4.94	-13.10	13.58	-13.68	-1.26	-1.26	-16.20	27.15	20.94
Emerging Middle East and Africa REITs Index	GBP	1,915.55	7,510.99	7.02	7.46	-NA-	-4.30	-13.74	13.82	-14.84	-0.50	-0.50	-12.98	27.99	20.59
Emerging Europe REITs Index	GBP	2,067.63	822.45	0.77	2.22	-NA-	-3.77	4.59	19.20	13.11	-7.78	-7.78	-37.37	39.64	51.20
Emerging Middle East and Africa Non-REITs Index	GBP	3,883.94	8,739.60	8.17	4.54	-NA-	2.14	0.48	20.46	-2.62	9.13	9.13	10.30	23.24	16.77
Emerging REITs Index	GBP	2,094.42	20,877.86	19.51	6.85	-NA-	-1.96	-4.43	11.72	0.27	-1.27	-1.27	-3.40	20.42	12.76
Emerging Non-REITs Index	GBP	2,994.11	86,144.62	80.49	4.73	-NA-	1.02	-6.58	-9.63	-16.42	-0.08	-0.08	-5.93	19.10	18.95
Emerging Americas Non-REITs Index	GBP	882.77	7,891.97	7.37	2.91	-NA-	-7.08	-3.11	3.69	13.04	2.31	2.31	9.95	33.34	28.82
Emerging Asia Pacific Non-REITs Index	GBP	3,728.96	68,215.62	63.74	5.00	-NA-	1.30	-8.37	-13.22	-20.34	-1.45	-1.45	-9.46	21.29	23.73
Emerging Americas REITs Index	GBP	-NA-	6,965.11	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,579.30	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,471.90	1,717,794.97	9.38	4.35	-NA-	2.94	4.49	27.14	-0.99	12.40	12.40	18.34	20.79	16.18
Emerging Europe Non-REITs Index	JPY	697.78	222,049.00	1.21	3.09	-NA-	5.21	-NA-	14.80	-13.53	5.51	5.51	14.71	23.60	21.71
Emerging EMEA REITs Index	JPY	1,606.85	1,426,234.38	7.79	6.95	-NA-	-3.78	-10.87	22.97	-9.18	2.69	2.69	-9.64	28.00	22.67
Emerging Middle East and Africa REITs Index	JPY	1,987.44	1,285,474.76	7.02	7.46	-NA-	-3.13	-11.52	23.22	-10.40	3.49	3.49	-6.17	28.76	22.32
Emerging Europe REITs Index	JPY	2,145.22	140,759.62	0.77	2.22	-NA-	-2.59	7.28	29.04	19.01	-4.09	-4.09	-32.47	40.38	52.29
Emerging Middle East and Africa Non-REITs Index	JPY	4,029.69	1,495,745.97	8.17	4.54	-NA-	3.38	3.06	30.41	2.46	13.50	13.50	18.93	24.51	18.20
Emerging REITs Index	JPY	2,173.02	3,573,157.34	19.51	6.85	-NA-	-0.76	-1.97	20.95	5.49	2.68	2.68	4.16	21.55	14.99
Emerging Non-REITs Index	JPY	3,106.47	14,743,288.12	80.49	4.73	-NA-	2.25	-4.17	-2.16	-12.06	3.92	3.92	1.43	20.06	18.85
Emerging Americas Non-REITs Index	JPY	915.89	1,350,676.69	7.37	2.91	-NA-	-5.95	-0.61	12.26	18.93	6.41	6.41	18.56	33.30	30.96
Emerging Asia Pacific Non-REITs Index	JPY	3,868.90	11,674,816.46	63.74	5.00	-NA-	2.54	-6.01	-6.05	-16.19	2.50	2.50	-2.37	22.07	23.04
Emerging Americas REITs Index	JPY	-NA-	1,192,049.64	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	954,873.32	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,584.21	19,089.87	9.38	4.35	-NA-	4.15	2.71	16.94	1.30	11.34	11.34	17.67	18.18	13.94
Emerging Europe Non-REITs Index	AUD	519.37	2,467.63	1.21	3.09	-NA-	6.44	-NA-	5.59	-11.53	4.51	4.51	14.06	22.19	20.04
Emerging EMEA REITs Index	AUD	1,196.01	15,849.75	7.79	6.95	-NA-	-2.65	-12.38	13.10	-7.07	1.73	1.73	-10.15	24.49	18.61
Emerging Middle East and Africa REITs Index	AUD	1,479.29	14,285.49	7.02	7.46	-NA-	-1.99	-13.02	13.33	-8.32	2.51	2.51	-6.69	25.53	18.40
Emerging Europe REITs Index	AUD	1,596.73	1,564.26	0.77	2.22	-NA-	-1.45	5.46	18.69	21.77	-5.00	-5.00	-32.85	37.72	49.22
Emerging Middle East and Africa Non-REITs Index	AUD	2,999.38	16,622.24	8.17	4.54	-NA-	4.59	1.31	19.95	4.84	12.43	12.43	18.26	22.07	16.06
Emerging REITs Index	AUD	1,617.42	39,708.53	19.51	6.85	-NA-	0.40	-3.63	11.24	7.94	1.72	1.72	3.58	18.22	10.63
Emerging Non-REITs Index	AUD	2,312.21	163,842.27	80.49	4.73	-NA-	3.45	-5.80	-10.01	-10.02	2.94	2.94	0.86	17.08	18.67
Emerging Americas Non-REITs Index	AUD	681.72	15,010.08	7.37	2.91	-NA-	-4.85	-2.30	3.25	21.69	5.40	5.40	17.89	30.38	28.23
Emerging Asia Pacific Non-REITs Index	AUD	2,879.70	129,742.33	63.74	5.00	-NA-	3.74	-7.61	-13.59	-14.24	1.53	1.53	-2.92	19.75	23.42
Emerging Americas REITs Index	AUD	-NA-	13,247.26	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,611.51	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mn) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	1,668.04	11,427.12	9.38	0.00	-NA-	-1.84	-2.06	12.99	-14.11	6.71	6.71	6.57	19.44	14.84
Emerging Europe Non-REITs Index	EUR	520.56	1,477.11	1.21	0.00	-NA-	2.46	-NA-	2.49	-24.77	0.09	0.09	5.97	22.27	20.80
Emerging EMEA REITs Index	EUR	548.35	9,487.60	7.79	0.00	-NA-	-10.95	-19.02	6.14	-22.97	-2.66	-2.66	-16.94	27.26	21.34
Emerging Middle East and Africa REITs Index	EUR	612.20	8,551.24	7.02	0.00	-NA-	-10.71	-19.94	5.93	-24.31	-1.85	-1.85	-13.74	28.06	21.02
Emerging Europe REITs Index	EUR	1,312.71	936.36	0.77	0.00	-NA-	-6.37	2.21	16.92	6.18	-9.48	-9.48	-37.92	39.88	51.25
Emerging Middle East and Africa Non-REITs Index	EUR	1,874.89	9,950.00	8.17	0.00	-NA-	-1.51	-3.46	15.83	-11.11	7.76	7.76	6.66	23.20	16.75
Emerging REITs Index	EUR	758.67	23,769.36	19.51	0.00	-NA-	-7.95	-10.49	4.69	-10.40	-1.86	-1.86	-4.60	20.74	13.14
Emerging Non-REITs Index	EUR	1,729.49	98,075.33	80.49	0.00	-NA-	-2.63	-10.17	-13.60	-22.93	-0.17	-0.17	-5.56	19.30	19.38
Emerging Americas Non-REITs Index	EUR	573.26	8,984.97	7.37	0.00	-NA-	-9.82	-5.53	0.97	6.32	2.65	2.65	10.96	33.10	29.15
Emerging Asia Pacific Non-REITs Index	EUR	2,200.03	77,663.24	63.74	0.00	-NA-	-2.42	-11.99	-17.16	-26.56	-1.41	-1.41	-8.73	21.49	24.00
Emerging Americas REITs Index	EUR	647.48	7,929.76	6.51	0.00	-NA-	-NA-	2.70	21.01	25.21	-2.48	-2.48	14.68	27.17	18.20
Emerging Asia Pacific REITs Index	EUR	681.90	6,352.01	5.21	0.00	-NA-	-NA-	-7.59	-7.37	-20.24	0.17	0.17	-3.43	15.54	10.93
Emerging EMEA Non-REITs Index	USD	1,452.24	12,615.54	9.38	0.00	-NA-	-3.57	-3.81	13.29	-10.11	8.43	8.43	10.24	19.80	14.26
Emerging Europe Non-REITs Index	USD	440.37	1,630.73	1.21	0.00	-NA-	0.37	-NA-	2.76	-21.27	1.70	1.70	9.62	24.02	23.38
Emerging EMEA REITs Index	USD	477.41	10,474.31	7.79	0.00	-NA-	-12.52	-20.47	6.42	-19.39	-1.08	-1.08	-14.08	28.53	23.97
Emerging Middle East and Africa REITs Index	USD	532.99	9,440.57	7.02	0.00	-NA-	-12.28	-21.37	6.21	-20.79	-0.26	-0.26	-10.77	29.31	23.47
Emerging Europe REITs Index	USD	1,142.88	1,033.74	0.77	0.00	-NA-	-8.02	0.39	17.22	11.11	-8.01	-8.01	-35.79	40.52	53.35
Emerging Middle East and Africa Non-REITs Index	USD	1,632.32	10,984.80	8.17	0.00	-NA-	-3.24	-5.19	16.13	-6.98	9.50	9.50	10.33	23.28	15.20
Emerging REITs Index	USD	660.52	26,241.38	19.51	0.00	-NA-	-9.57	-12.09	4.97	-6.23	-0.27	-0.27	-1.31	21.85	15.44
Emerging Non-REITs Index	USD	1,505.74	108,275.17	80.49	0.00	-NA-	-4.34	-11.78	-13.37	-19.35	1.45	1.45	-2.31	21.71	22.37
Emerging Americas Non-REITs Index	USD	499.10	9,919.41	7.37	0.00	-NA-	-11.40	-7.21	1.24	11.26	4.31	4.31	14.78	34.53	30.84
Emerging Asia Pacific Non-REITs Index	USD	1,915.40	85,740.22	63.74	0.00	-NA-	-4.14	-13.56	-16.94	-23.15	0.18	0.18	-5.59	23.87	27.18
Emerging Americas REITs Index	USD	568.36	8,754.45	6.51	0.00	-NA-	-NA-	0.86	21.33	31.03	-0.90	-0.90	18.63	28.19	19.96
Emerging Asia Pacific REITs Index	USD	554.95	7,012.62	5.21	0.00	-NA-	-NA-	-9.25	-7.12	-16.53	1.79	1.79	-0.11	15.85	11.67

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	1,862.06	10,037.03	9.38	0.00	-NA-	-1.48	-2.03	13.42	-10.21	6.67	6.67	5.50	19.08	14.03
Emerging Europe Non-REITs Index	GBP	564.64	1,297.43	1.21	0.00	-NA-	2.54	-NA-	2.89	-21.36	0.05	0.05	4.91	21.23	19.75
Emerging EMEA REITs Index	GBP	612.14	8,333.45	7.79	0.00	-NA-	-10.63	-19.00	6.55	-19.48	-2.69	-2.69	-17.77	27.14	20.96
Emerging Middle East and Africa REITs Index	GBP	683.41	7,510.99	7.02	0.00	-NA-	-10.39	-19.92	6.33	-20.88	-1.88	-1.88	-14.61	27.96	20.64
Emerging Europe REITs Index	GBP	1,465.41	822.45	0.77	0.00	-NA-	-6.03	2.24	17.36	10.99	-9.51	-9.51	-38.55	39.65	51.09
Emerging Middle East and Africa Non-REITs Index	GBP	2,092.98	8,739.60	8.17	0.00	-NA-	-1.15	-3.44	16.27	-7.09	7.72	7.72	5.59	22.96	16.24
Emerging REITs Index	GBP	846.92	20,877.86	19.51	0.00	-NA-	-7.61	-10.47	5.09	-6.34	-1.89	-1.89	-5.55	20.44	12.56
Emerging Non-REITs Index	GBP	1,930.66	86,144.62	80.49	0.00	-NA-	-2.27	-10.15	-13.27	-19.44	-0.20	-0.20	-6.50	19.19	19.12
Emerging Americas Non-REITs Index	GBP	639.95	7,891.97	7.37	0.00	-NA-	-9.49	-5.50	1.36	11.14	2.61	2.61	9.85	33.35	28.84
Emerging Asia Pacific Non-REITs Index	GBP	2,455.94	68,215.62	63.74	0.00	-NA-	-2.07	-11.97	-16.85	-23.23	-1.45	-1.45	-9.64	21.39	23.88
Emerging Americas REITs Index	GBP	728.76	6,965.11	6.51	0.00	-NA-	-NA-	2.73	21.48	30.88	-2.52	-2.52	13.53	26.79	17.87
Emerging Asia Pacific REITs Index	GBP	711.56	5,579.30	5.21	0.00	-NA-	-NA-	-7.57	-7.01	-16.62	0.13	0.13	-4.40	14.97	10.19
Emerging EMEA Non-REITs Index	JPY	1,931.94	1,717,794.97	9.38	0.00	-NA-	-0.28	0.49	22.79	-5.53	10.94	10.94	13.76	20.65	15.73
Emerging Europe Non-REITs Index	JPY	585.83	222,049.00	1.21	0.00	-NA-	3.79	-NA-	11.38	-17.26	4.05	4.05	13.13	23.45	21.45
Emerging EMEA REITs Index	JPY	635.11	1,426,234.38	7.79	0.00	-NA-	-9.54	-16.92	15.35	-15.28	1.20	1.20	-11.33	27.84	22.51
Emerging Middle East and Africa REITs Index	JPY	709.05	1,285,474.76	7.02	0.00	-NA-	-9.29	-17.85	15.11	-16.76	2.04	2.04	-7.92	28.59	22.17
Emerging Europe REITs Index	JPY	1,520.40	140,759.62	0.77	0.00	-NA-	-4.88	4.87	27.06	16.78	-5.89	-5.89	-33.73	40.39	52.14
Emerging Middle East and Africa Non-REITs Index	JPY	2,171.52	1,495,745.97	8.17	0.00	-NA-	0.05	-0.95	25.88	-2.24	12.03	12.03	13.86	24.28	17.57
Emerging REITs Index	JPY	878.70	3,573,157.34	19.51	0.00	-NA-	-6.49	-8.16	13.78	-1.45	2.03	2.03	1.84	21.48	14.63
Emerging Non-REITs Index	JPY	2,003.11	14,743,288.12	80.49	0.00	-NA-	-1.08	-7.83	-6.10	-15.24	3.79	3.79	0.82	20.17	19.08
Emerging Americas Non-REITs Index	JPY	663.96	1,350,676.69	7.37	0.00	-NA-	-8.39	-3.07	9.73	16.93	6.72	6.72	18.45	33.29	30.98
Emerging Asia Pacific Non-REITs Index	JPY	2,548.10	11,674,816.46	63.74	0.00	-NA-	-0.87	-9.70	-9.98	-19.23	2.50	2.50	-2.57	22.19	23.25
Emerging Americas REITs Index	JPY	756.10	1,192,049.64	6.51	0.00	-NA-	-NA-	5.37	31.51	37.71	1.39	1.39	22.42	28.59	20.49
Emerging Asia Pacific REITs Index	JPY	738.26	954,873.32	5.21	0.00	-NA-	-NA-	-5.19	0.67	-12.27	4.14	4.14	3.09	15.63	11.44

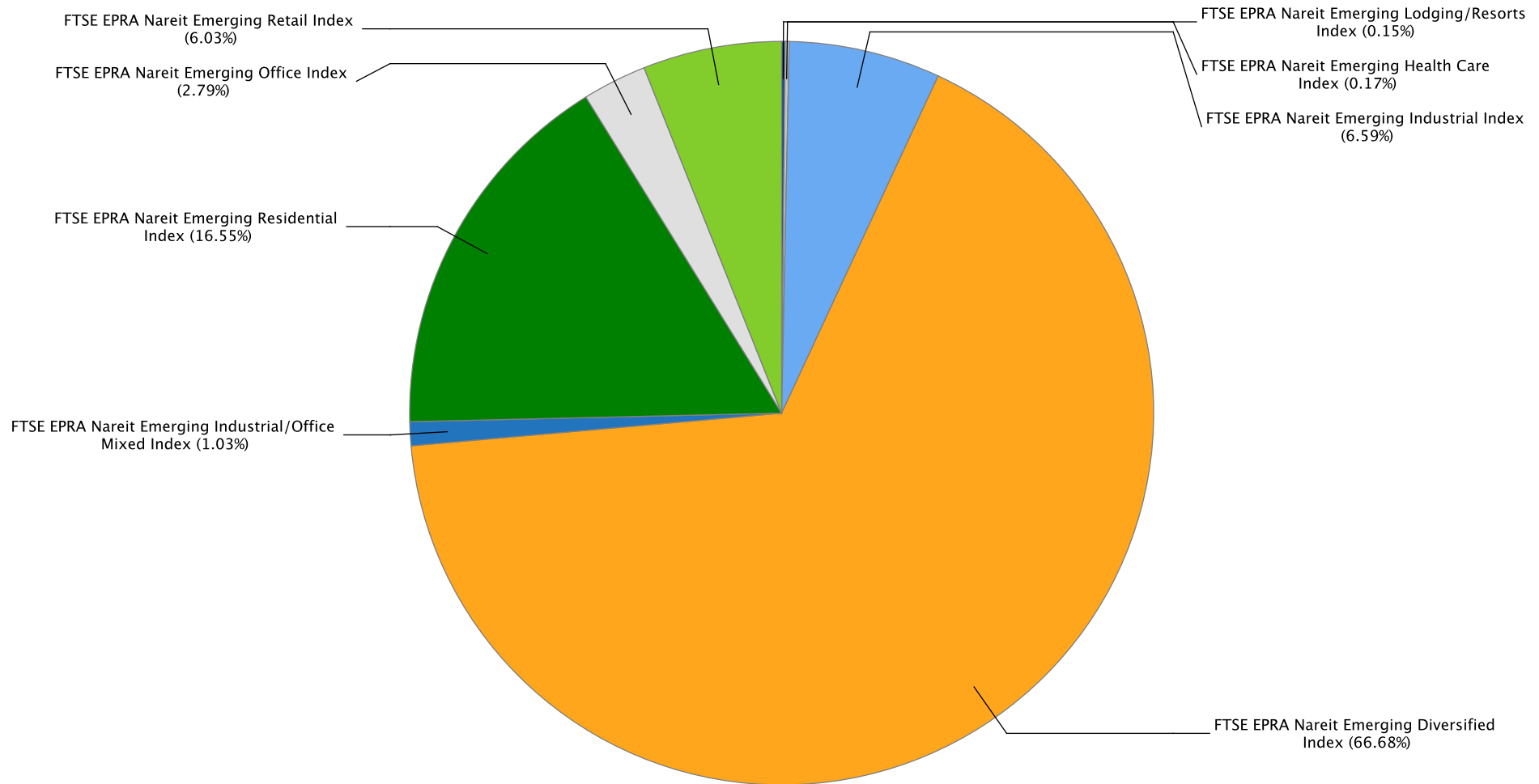
Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,437.98	19,089.87	9.38	0.00	-NA-	0.89	-1.21	12.94	-3.34	9.89	9.89	13.12	17.92	13.50
Emerging Europe Non-REITs Index	AUD	436.04	2,467.63	1.21	0.00	-NA-	5.01	-NA-	2.44	-15.34	3.07	3.07	12.49	22.08	19.75
Emerging EMEA REITs Index	AUD	472.72	15,849.75	7.79	0.00	-NA-	-8.48	-18.33	6.09	-13.32	0.25	0.25	-11.83	24.57	18.63
Emerging Middle East and Africa REITs Index	AUD	527.76	14,285.49	7.02	0.00	-NA-	-8.23	-19.25	5.87	-14.83	1.08	1.08	-8.44	25.53	18.46
Emerging Europe REITs Index	AUD	1,131.67	1,564.26	0.77	0.00	-NA-	-3.77	3.09	16.86	19.49	-6.77	-6.77	-34.11	37.70	49.07
Emerging Middle East and Africa Non-REITs Index	AUD	1,616.31	16,622.24	8.17	0.00	-NA-	1.23	-2.63	15.77	0.03	10.98	10.98	13.22	21.75	15.45
Emerging REITs Index	AUD	654.04	39,708.53	19.51	0.00	-NA-	-5.39	-9.72	4.64	0.83	1.07	1.07	1.27	18.22	10.36
Emerging Non-REITs Index	AUD	1,490.96	163,842.27	80.49	0.00	-NA-	0.08	-9.40	-13.64	-13.27	2.81	2.81	0.25	17.20	18.90
Emerging Americas Non-REITs Index	AUD	494.20	15,010.08	7.37	0.00	-NA-	-7.31	-4.71	0.93	19.65	5.71	5.71	17.79	30.38	28.27
Emerging Asia Pacific Non-REITs Index	AUD	1,896.61	129,742.33	63.74	0.00	-NA-	0.29	-11.23	-17.20	-17.36	1.53	1.53	-3.12	19.88	23.63
Emerging Americas REITs Index	AUD	562.78	13,247.26	6.51	0.00	-NA-	-NA-	3.58	20.95	40.90	0.43	0.43	21.73	26.55	16.76
Emerging Asia Pacific REITs Index	AUD	549.50	10,611.51	5.21	0.00	-NA-	-NA-	-6.80	-7.41	-10.24	3.16	3.16	2.51	12.95	8.77

## Section 4.3

### FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	254.13	181.42	0.17	0.00	-NA-	-14.31	-12.24	-NA-	-NA-	6.33	6.33	5.37	25.55	15.69
Emerging Health Care Index	EUR	842.52	209.23	0.20	9.78	-NA-	-7.22	-18.78	-20.27	-6.64	1.84	1.84	3.40	27.55	34.62
Emerging Industrial Index	EUR	3,836.99	7,898.47	7.38	5.50	-NA-	6.87	16.20	23.20	16.83	-1.34	-1.34	16.23	20.78	15.08
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	EUR	2,521.71	79,934.37	74.71	4.92	-NA-	0.89	-7.16	-8.81	-19.36	0.56	0.56	-4.58	18.30	17.97
Emerging Residential Index	EUR	2,023.34	19,835.50	18.54	8.78	-NA-	-NA-	-7.01	-11.78	-23.28	-1.97	-1.97	-10.82	23.65	27.02
Emerging Data Centers Index	EUR	777.80	1,629.85	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.79	-21.79	-29.20	42.61	42.61
Emerging Office Index	EUR	736.09	3,348.98	3.13	6.48	-NA-	1.10	-2.27	0.14	-19.11	0.86	0.86	-4.75	18.52	11.69
Emerging Retail Index	EUR	3,624.35	7,226.02	6.75	4.49	-NA-	-2.22	-3.53	9.03	6.02	2.71	2.71	6.14	22.98	20.59
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	USD	219.01	200.29	0.17	0.00	-NA-	-15.66	-13.81	-NA-	-NA-	8.05	8.05	9.00	26.56	16.79
Emerging Health Care Index	USD	706.20	230.99	0.20	9.78	-NA-	-8.86	-20.23	-20.06	-2.30	3.49	3.49	6.96	27.36	33.86
Emerging Industrial Index	USD	3,355.28	8,719.91	7.38	5.50	-NA-	4.99	14.12	23.53	22.27	0.25	0.25	20.23	22.60	17.39
Emerging Diversified Index	USD	2,195.93	88,247.54	74.71	4.92	-NA-	-0.88	-8.82	-8.57	-15.61	2.19	2.19	-1.29	20.51	20.79
Emerging Residential Index	USD	1,761.64	21,898.40	18.54	8.78	-NA-	-NA-	-8.67	-11.55	-19.72	-0.39	-0.39	-7.75	26.17	30.08
Emerging Data Centers Index	USD	773.97	1,799.35	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-20.53	-20.53	-26.76	45.24	45.24
Emerging Office Index	USD	669.25	3,697.27	3.13	6.48	-NA-	-0.68	-4.01	0.41	-15.35	2.49	2.49	-1.47	19.26	12.58
Emerging Retail Index	USD	3,154.98	7,977.53	6.75	4.49	-NA-	-3.94	-5.26	9.31	10.95	4.37	4.37	9.79	24.13	22.00



Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (min) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	GBP	280.82	159.35	0.17	0.00	-NA-	-13.84	-12.22	-NA-	-NA-	6.29	6.29	4.32	26.54	15.12
Emerging Health Care Index	GBP	905.50	183.78	0.20	9.78	-NA-	-6.89	-18.76	-19.96	-2.40	1.80	1.80	2.37	26.95	34.38
Emerging Industrial Index	GBP	4,302.16	6,937.63	7.38	5.50	-NA-	7.26	16.23	23.67	22.13	-1.38	-1.38	15.07	20.05	14.30
Emerging Diversified Index	GBP	2,815.63	70,210.47	74.71	4.92	-NA-	1.26	-7.14	-8.46	-15.71	0.52	0.52	-5.53	18.27	17.59
Emerging Residential Index	GBP	2,258.78	17,422.54	18.54	8.78	-NA-	-NA-	-6.98	-11.45	-19.81	-2.01	-2.01	-11.72	23.54	27.21
Emerging Data Centers Index	GBP	992.39	1,431.58	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.82	-21.82	-29.91	43.94	43.94
Emerging Office Index	GBP	858.12	2,941.58	3.13	6.48	-NA-	1.47	-2.24	0.52	-15.44	0.82	0.82	-5.70	17.97	11.14
Emerging Retail Index	GBP	4,045.34	6,346.99	6.75	4.49	-NA-	-1.87	-3.51	9.44	10.82	2.67	2.67	5.07	22.71	19.50
Emerging Lodging/Resorts Index	JPY	291.36	27,272.28	0.17	0.00	-NA-	-12.79	-9.96	-NA-	-NA-	10.55	10.55	12.49	27.41	19.68
Emerging Health Care Index	JPY	939.48	31,453.43	0.20	9.78	-NA-	-5.75	-16.67	-13.35	2.69	5.88	5.88	10.38	27.61	34.65
Emerging Industrial Index	JPY	4,463.60	1,187,346.26	7.38	5.50	-NA-	8.57	19.23	33.89	28.50	2.57	2.57	24.08	22.20	17.04
Emerging Diversified Index	JPY	2,921.29	12,016,226.20	74.71	4.92	-NA-	2.49	-4.75	-0.90	-11.31	4.55	4.55	1.87	19.28	17.53
Emerging Residential Index	JPY	2,343.54	2,981,795.01	18.54	8.78	-NA-	-NA-	-4.59	-4.13	-15.62	1.91	1.91	-4.80	24.18	26.62
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,029.63	245,008.74	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-18.69	-18.69	-24.42	40.79	40.79
Emerging Office Index	JPY	890.32	503,439.14	3.13	6.48	-NA-	2.71	0.28	8.83	-11.03	4.85	4.85	1.68	18.97	12.24
Emerging Retail Index	JPY	4,197.14	1,086,260.58	6.75	4.49	-NA-	-0.67	-1.02	18.48	16.60	6.78	6.78	13.30	23.67	22.40

Gross Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	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 Lodging/Resorts Index	AUD	216.86	303.08	0.17	0.00	-NA-	-11.76	-11.49	-NA-	-NA-	9.51	9.51	11.85	25.47	17.80
Emerging Health Care Index	AUD	699.27	349.54	0.20	9.78	-NA-	-4.65	-18.08	-20.31	5.07	4.88	4.88	9.76	25.75	34.12
Emerging Industrial Index	AUD	3,322.35	13,194.99	7.38	5.50	-NA-	9.84	17.20	23.14	31.48	1.60	1.60	23.38	18.26	13.35
Emerging Diversified Index	AUD	2,174.38	133,536.41	74.71	4.92	-NA-	3.69	-6.36	-8.85	-9.25	3.56	3.56	1.29	16.44	16.94
Emerging Residential Index	AUD	1,744.35	33,136.71	18.54	8.78	-NA-	-NA-	-6.21	-11.82	-13.67	0.95	0.95	-5.34	21.89	27.26
Emerging Data Centers Index	AUD	766.38	2,722.78	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-19.46	-19.46	-24.85	39.06	39.06
Emerging Office Index	AUD	662.68	5,594.72	3.13	6.48	-NA-	3.91	-1.43	0.09	-8.97	3.87	3.87	1.11	17.19	12.11
Emerging Retail Index	AUD	3,124.02	12,071.62	6.75	4.49	-NA-	0.50	-2.70	8.97	19.31	5.78	5.78	12.67	19.74	18.15

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	244.07	181.42	0.17	0.00	-NA-	-14.65	-12.55	-NA-	-NA-	6.33	6.33	5.37	25.46	15.69
Emerging Health Care Index	EUR	809.01	209.23	0.20	9.78	-NA-	-7.44	-18.78	-20.27	-6.64	1.84	1.84	3.40	27.54	34.62
Emerging Industrial Index	EUR	3,635.87	7,898.47	7.38	4.85	-NA-	6.34	15.38	22.29	15.79	-1.38	-1.38	15.98	20.80	15.05
Emerging Diversified Index	EUR	2,402.18	79,934.37	74.71	4.63	-NA-	0.50	-7.50	-9.10	-19.61	0.52	0.52	-4.65	18.30	17.96
Emerging Residential Index	EUR	1,975.39	19,835.50	18.54	8.24	-NA-	-NA-	-7.21	-12.03	-23.57	-1.98	-1.98	-10.86	23.69	27.05
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	1,629.85	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	685.92	3,348.98	3.13	5.04	-NA-	0.61	-2.99	-0.82	-20.12	0.86	0.86	-5.08	18.51	11.68
Emerging Retail Index	EUR	3,466.94	7,226.02	6.75	3.86	-NA-	-2.56	-3.93	8.55	5.39	2.71	2.71	6.10	22.99	20.62
Emerging Lodging/Resorts Index	USD	210.35	200.29	0.17	0.00	-NA-	-16.00	-14.11	-NA-	-NA-	8.05	8.05	9.00	26.47	16.79
Emerging Health Care Index	USD	678.12	230.99	0.20	9.78	-NA-	-9.07	-20.23	-20.06	-2.30	3.49	3.49	6.96	27.34	33.86
Emerging Industrial Index	USD	3,179.41	8,719.91	7.38	4.85	-NA-	4.47	13.31	22.61	21.17	0.21	0.21	19.97	22.61	17.35
Emerging Diversified Index	USD	2,091.82	88,247.54	74.71	4.63	-NA-	-1.27	-9.16	-8.86	-15.87	2.15	2.15	-1.37	20.51	20.79
Emerging Residential Index	USD	1,719.88	21,898.40	18.54	8.24	-NA-	-NA-	-8.86	-11.79	-20.02	-0.40	-0.40	-7.79	26.21	30.11
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	1,799.35	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	623.71	3,697.27	3.13	5.04	-NA-	-1.16	-4.73	-0.56	-16.41	2.49	2.49	-1.81	19.25	12.55
Emerging Retail Index	USD	3,017.97	7,977.53	6.75	3.86	-NA-	-4.27	-5.64	8.84	10.29	4.37	4.37	9.75	24.13	22.03

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	269.71	159.35	0.17	0.00	-NA-	-14.19	-12.53	-NA-	-NA-	6.29	6.29	4.32	26.44	15.12
Emerging Health Care Index	GBP	869.48	183.78	0.20	9.78	-NA-	-7.10	-18.76	-19.96	-2.40	1.80	1.80	2.37	26.93	34.38
Emerging Industrial Index	GBP	4,076.65	6,937.63	7.38	4.85	-NA-	6.73	15.41	22.76	21.04	-1.42	-1.42	14.82	20.06	14.27
Emerging Diversified Index	GBP	2,682.14	70,210.47	74.71	4.63	-NA-	0.87	-7.48	-8.76	-15.96	0.49	0.49	-5.61	18.27	17.58
Emerging Residential Index	GBP	2,205.24	17,422.54	18.54	8.24	-NA-	-NA-	-7.18	-11.69	-20.11	-2.02	-2.02	-11.75	23.55	27.24
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	1,431.58	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	799.73	2,941.58	3.13	5.04	-NA-	0.97	-2.97	-0.44	-16.50	0.82	0.82	-6.03	17.97	11.14
Emerging Retail Index	GBP	3,869.66	6,346.99	6.75	3.86	-NA-	-2.21	-3.90	8.97	10.16	2.67	2.67	5.04	22.72	19.55
Emerging Lodging/Resorts Index	JPY	279.83	27,272.28	0.17	0.00	-NA-	-13.14	-10.27	-NA-	-NA-	10.55	10.55	12.49	27.33	19.68
Emerging Health Care Index	JPY	902.11	31,453.43	0.20	9.78	-NA-	-5.97	-16.67	-13.35	2.69	5.88	5.88	10.38	27.60	34.65
Emerging Industrial Index	JPY	4,229.63	1,187,346.26	7.38	4.85	-NA-	8.03	18.38	32.90	27.35	2.52	2.52	23.81	22.21	17.00
Emerging Diversified Index	JPY	2,782.79	12,016,226.20	74.71	4.63	-NA-	2.10	-5.10	-1.22	-11.58	4.51	4.51	1.79	19.28	17.52
Emerging Residential Index	JPY	2,287.99	2,981,795.01	18.54	8.24	-NA-	-NA-	-4.79	-4.39	-15.94	1.90	1.90	-4.84	24.24	26.65
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	245,008.74	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	829.74	503,439.14	3.13	5.04	-NA-	2.20	-0.47	7.78	-12.15	4.85	4.85	1.33	18.94	12.20
Emerging Retail Index	JPY	4,014.87	1,086,260.58	6.75	3.86	-NA-	-1.01	-1.43	17.97	15.91	6.78	6.78	13.26	23.68	22.44

Net Total Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	208.28	303.08	0.17	0.00	-NA-	-12.12	-11.80	-NA-	-NA-	9.51	9.51	11.85	25.37	17.80
Emerging Health Care Index	AUD	671.46	349.54	0.20	9.78	-NA-	-4.87	-18.08	-20.31	5.07	4.88	4.88	9.76	25.73	34.12
Emerging Industrial Index	AUD	3,148.21	13,194.99	7.38	4.85	-NA-	9.30	16.37	22.23	30.31	1.56	1.56	23.11	18.26	13.31
Emerging Diversified Index	AUD	2,071.29	133,536.41	74.71	4.63	-NA-	3.30	-6.71	-9.15	-9.53	3.52	3.52	1.21	16.43	16.94
Emerging Residential Index	AUD	1,703.00	33,136.71	18.54	8.24	-NA-	-NA-	-6.41	-12.07	-13.99	0.94	0.94	-5.37	21.94	27.29
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	2,722.78	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	617.59	5,594.72	3.13	5.04	-NA-	3.40	-2.16	-0.87	-10.11	3.87	3.87	0.76	17.17	12.07
Emerging Retail Index	AUD	2,988.35	12,071.62	6.75	3.86	-NA-	0.15	-3.10	8.50	18.60	5.78	5.78	12.63	19.74	18.21

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	166.40	181.42	0.17	0.00	-NA-	-17.86	-15.23	-NA-	-NA-	6.33	6.33	5.37	24.83	15.69
Emerging Health Care Index	EUR	373.38	209.23	0.20	0.00	-NA-	-13.74	-25.12	-27.03	-15.22	1.84	1.84	0.92	27.08	34.05
Emerging Industrial Index	EUR	2,292.27	7,898.47	7.38	0.00	-NA-	1.92	9.72	16.58	9.65	-1.64	-1.64	13.79	21.00	14.92
Emerging Diversified Index	EUR	1,415.87	79,934.37	74.71	0.00	-NA-	-3.31	-11.39	-12.97	-22.59	0.33	0.33	-5.50	18.41	18.09
Emerging Residential Index	EUR	1,243.06	19,835.50	18.54	0.00	-NA-	-NA-	-11.63	-16.65	-27.86	-2.61	-2.61	-11.64	23.81	27.36
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	777.80	1,629.85	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.79	-21.79	-29.20	42.61	42.61
Emerging Office Index	EUR	347.12	3,348.98	3.13	0.00	-NA-	-4.64	-7.53	-4.88	-22.74	1.85	1.85	-5.63	18.75	12.26
Emerging Retail Index	EUR	2,339.58	7,226.02	6.75	0.00	-NA-	-5.22	-6.74	5.37	1.59	2.65	2.65	5.14	23.00	20.62
Emerging Lodging/Resorts Index	USD	143.40	200.29	0.17	0.00	-NA-	-19.16	-16.74	-NA-	-NA-	8.05	8.05	9.00	25.84	16.79
Emerging Health Care Index	USD	312.97	230.99	0.20	0.00	-NA-	-15.25	-26.46	-26.83	-11.28	3.49	3.49	4.39	26.80	33.10
Emerging Industrial Index	USD	2,004.49	8,719.91	7.38	0.00	-NA-	0.13	7.76	16.88	14.75	-0.06	-0.06	17.71	22.77	17.17
Emerging Diversified Index	USD	1,232.69	88,247.54	74.71	0.00	-NA-	-5.01	-12.97	-12.74	-18.99	1.95	1.95	-2.25	20.59	20.94
Emerging Residential Index	USD	1,082.24	21,898.40	18.54	0.00	-NA-	-NA-	-13.21	-16.43	-24.50	-1.04	-1.04	-8.60	26.32	30.49
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	773.97	1,799.35	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-20.53	-20.53	-26.76	45.24	45.24
Emerging Office Index	USD	315.77	3,697.27	3.13	0.00	-NA-	-6.32	-9.18	-4.63	-19.15	3.49	3.49	-2.38	19.56	13.10
Emerging Retail Index	USD	2,036.90	7,977.53	6.75	0.00	-NA-	-6.89	-8.41	5.65	6.31	4.30	4.30	8.76	24.14	22.00

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	GBP	183.87	159.35	0.17	0.00	-NA-	-17.41	-15.20	-NA-	-NA-	6.29	6.29	4.32	25.70	15.12
Emerging Health Care Index	GBP	401.29	183.78	0.20	0.00	-NA-	-13.42	-25.10	-26.75	-11.38	1.80	1.80	-0.09	26.50	33.80
Emerging Industrial Index	GBP	2,570.16	6,937.63	7.38	0.00	-NA-	2.29	9.75	17.02	14.62	-1.68	-1.68	12.65	20.25	14.16
Emerging Diversified Index	GBP	1,580.57	70,210.47	74.71	0.00	-NA-	-2.96	-11.37	-12.64	-19.08	0.29	0.29	-6.45	18.33	17.65
Emerging Residential Index	GBP	1,387.65	17,422.54	18.54	0.00	-NA-	-NA-	-11.61	-16.33	-24.59	-2.65	-2.65	-12.53	23.63	27.46
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	992.39	1,431.58	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.82	-21.82	-29.91	43.94	43.94
Emerging Office Index	GBP	404.88	2,941.58	3.13	0.00	-NA-	-4.30	-7.50	-4.52	-19.24	1.81	1.81	-6.58	18.29	11.83
Emerging Retail Index	GBP	2,611.72	6,346.99	6.75	0.00	-NA-	-4.88	-6.72	5.78	6.19	2.61	2.61	4.09	22.74	19.58
Emerging Lodging/Resorts Index	JPY	190.77	27,272.28	0.17	0.00	-NA-	-16.40	-13.02	-NA-	-NA-	10.55	10.55	12.49	26.69	19.68
Emerging Health Care Index	JPY	416.35	31,453.43	0.20	0.00	-NA-	-12.37	-23.17	-20.69	-6.76	5.88	5.88	7.73	27.15	34.04
Emerging Industrial Index	JPY	2,666.61	1,187,346.26	7.38	0.00	-NA-	3.54	12.58	26.69	20.60	2.25	2.25	21.48	22.36	16.82
Emerging Diversified Index	JPY	1,639.88	12,016,226.20	74.71	0.00	-NA-	-1.77	-9.08	-5.42	-14.86	4.31	4.31	0.88	19.32	17.63
Emerging Residential Index	JPY	1,439.73	2,981,795.01	18.54	0.00	-NA-	-NA-	-9.33	-9.42	-20.65	1.25	1.25	-5.68	24.29	26.92
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,029.63	245,008.74	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-18.69	-18.69	-24.42	40.79	40.79
Emerging Office Index	JPY	420.08	503,439.14	3.13	0.00	-NA-	-3.13	-5.12	3.37	-15.03	5.88	5.88	0.74	19.08	12.73
Emerging Retail Index	JPY	2,709.73	1,086,260.58	6.75	0.00	-NA-	-3.72	-4.31	14.52	11.73	6.71	6.71	12.24	23.70	22.44

Price Return

Index Description	Currency	Close Value Apr-23	Free Float Mkt Cap (mln) Apr-23	Free Float Mkt Cap (%) Weight Apr-23	Dividend Yield (%) Apr-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Apr-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	142.00	303.08	0.17	0.00	-NA-	-15.42	-14.50	-NA-	-NA-	9.51	9.51	11.85	24.64	17.80
Emerging Health Care Index	AUD	309.90	349.54	0.20	0.00	-NA-	-11.34	-24.47	-27.06	-4.60	4.88	4.88	7.13	25.26	33.51
Emerging Industrial Index	AUD	1,984.82	13,194.99	7.38	0.00	-NA-	4.76	10.66	16.52	23.39	1.29	1.29	20.79	18.42	13.16
Emerging Diversified Index	AUD	1,220.60	133,536.41	74.71	0.00	-NA-	-0.62	-10.63	-13.01	-12.89	3.33	3.33	0.31	16.51	17.08
Emerging Residential Index	AUD	1,071.62	33,136.71	18.54	0.00	-NA-	-NA-	-10.87	-16.69	-18.81	0.29	0.29	-6.21	22.01	27.53
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	766.38	2,722.78	1.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-19.46	-19.46	-24.85	39.06	39.06
Emerging Office Index	AUD	312.67	5,594.72	3.13	0.00	-NA-	-1.99	-6.73	-4.92	-13.06	4.89	4.89	0.17	17.40	12.68
Emerging Retail Index	AUD	2,016.91	12,071.62	6.75	0.00	-NA-	-2.59	-5.94	5.32	14.32	5.71	5.71	11.61	19.76	18.30



# Part VII

## Appendices & Disclosures

**Section 7.1**  
**Details on Methodology**

## Methodology

### Asset Class Comparisons and Correlations

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

### Dividend Yields

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

### Local Currency Indices

The local currency indices are calculated using the following approach:

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

### Risk/Return Profiles

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

## Methodology

### Velocity

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

### Volatility

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

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**Section 7.2**  
**Data Vendor Codes**

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP7	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3269-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIP0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Camden Property	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels &	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Northwest	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Crombie Real Estate	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Tanger Factory	US	US8754651060	SKT US	SKT.N	SKT-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty	US	US9763913004	FUR US	FUR.N	FUR-US
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Industrial &	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Dundee International	CA	-NA-	DI-U CN	DI_u.TO	DI.UN-TSX

## Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Alianse Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFA3 BZ	GFA3.SA	GFA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417O0002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filiinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-



Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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