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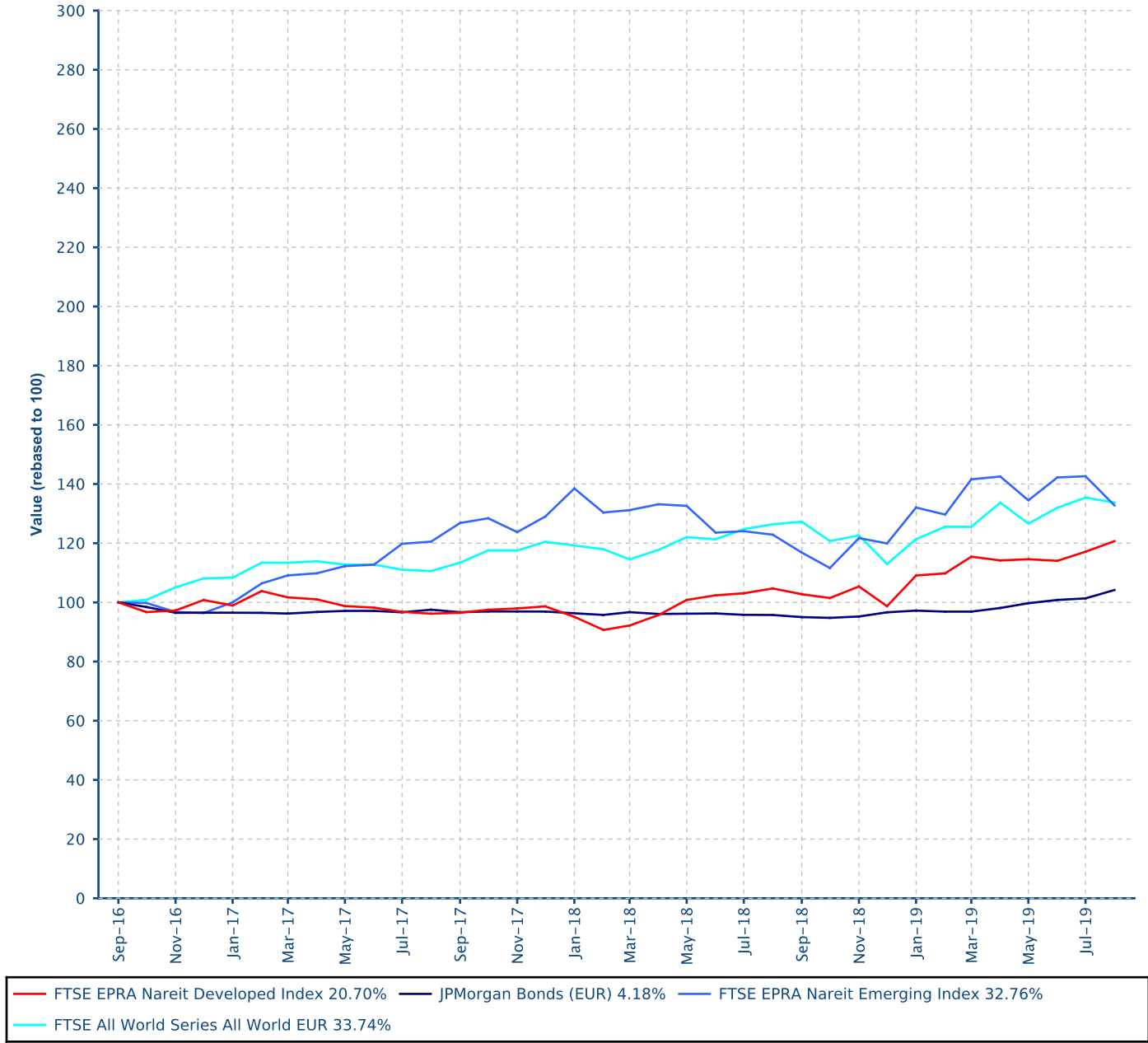
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly statistical bulletin

30 August 2019

FTSE EPRA/NAREIT Global Real Estate Index Series

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



Comment

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

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

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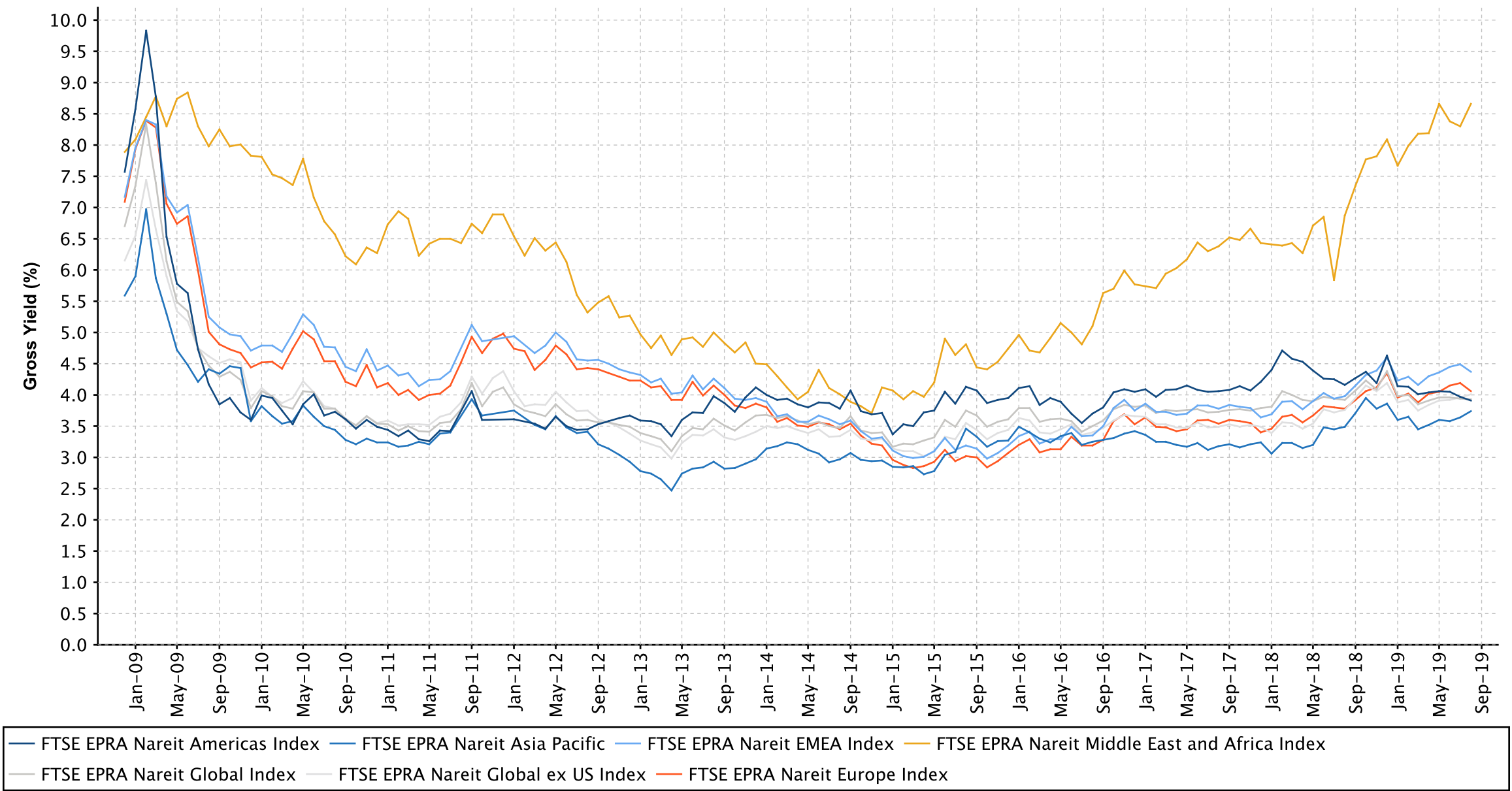
Part II

Global Markets Developed plus Emerging

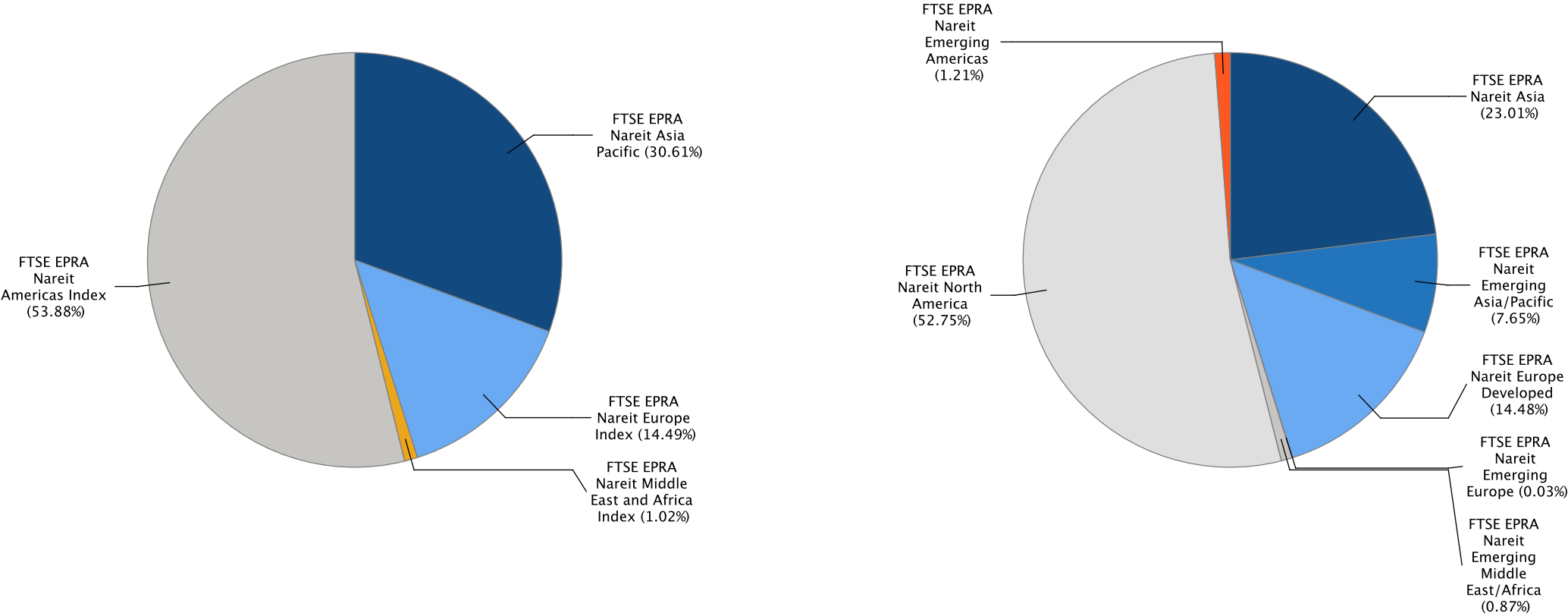
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,408.25	1,613,746.61	100.00	3.93	-NA-	12.24	9.64	6.21	14.53	4.48	2.00	2.00	21.03	10.86	8.81
Global ex US Index	EUR	3,052.07	807,667.10	50.05	4.01	-NA-	9.67	12.91	6.96	11.20	0.96	-0.10	-0.10	15.83	14.29	8.02
Asia Pacific	EUR	3,280.83	494,017.99	30.61	3.74	-NA-	10.27	9.01	8.47	15.52	-0.79	-1.55	-1.55	15.91	10.91	9.08
EMEA Index	EUR	2,895.95	250,256.68	15.51	4.37	-NA-	9.99	6.70	3.64	0.68	3.31	2.42	2.42	12.88	11.78	9.74
Europe Index	EUR	2,821.27	233,774.58	14.49	4.06	-NA-	9.96	7.17	3.87	0.92	4.02	3.29	3.29	13.75	12.36	10.10
Middle East and Africa Index	EUR	3,693.84	16,482.10	1.02	8.66	-NA-	10.30	1.62	-0.48	-2.74	-5.88	-8.50	-8.50	1.51	17.11	15.17
Americas Index	EUR	3,685.73	869,471.94	53.88	3.91	-NA-	14.86	10.97	5.63	18.58	8.08	4.00	4.00	26.92	14.00	11.95

Global Index	USD	2,959.72	1,777,138.46	100.00	3.93	-NA-	9.31	5.78	5.81	8.40	1.03	0.88	0.88	16.60	12.23	8.99
Global ex US Index	USD	2,650.29	889,443.39	50.05	4.01	-NA-	6.80	4.05	6.56	5.25	-2.37	-1.19	-1.19	11.59	13.33	10.12
Asia Pacific	USD	2,850.80	544,037.31	30.61	3.74	-NA-	7.39	5.19	8.08	9.40	-4.06	-2.62	-2.62	11.67	13.21	11.28
EMEA Index	USD	2,514.10	275,595.17	15.51	4.37	-NA-	7.12	2.95	3.25	-4.71	-0.10	1.31	1.31	8.74	14.62	11.10
Europe Index	USD	2,449.11	257,444.25	14.49	4.06	-NA-	7.09	3.40	3.48	-4.48	0.59	2.17	2.17	9.58	15.16	11.35
Middle East and Africa Index	USD	3,208.70	18,150.92	1.02	8.66	-NA-	7.42	-1.96	-0.86	-7.95	-8.98	-9.50	-9.50	-2.21	18.76	16.55
Americas Index	USD	3,200.88	957,505.98	53.88	3.91	-NA-	11.86	7.07	5.23	12.23	4.52	2.86	2.86	22.27	13.44	10.62

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,916.65	1,459,242.48	100.00	3.93	-NA-	12.54	12.55	8.40	15.69	5.58	1.43	1.43	21.93	11.62	8.93
Global ex US Index	GBP	3,507.18	730,339.03	50.05	4.01	-NA-	9.96	10.71	9.17	12.33	2.03	-0.66	-0.66	16.69	11.03	9.01
Asia Pacific	GBP	3,772.51	446,719.47	30.61	3.74	-NA-	10.57	11.92	10.73	16.75	0.26	-2.09	-2.09	16.78	11.90	10.04
EMEA Index	GBP	3,326.96	226,296.48	15.51	4.37	-NA-	10.28	9.54	5.78	1.70	4.40	1.86	1.86	13.72	12.79	10.30
Europe Index	GBP	3,240.96	211,392.42	14.49	4.06	-NA-	10.25	10.02	6.02	1.94	5.12	2.72	2.72	14.60	13.24	10.48
Middle East and Africa Index	GBP	4,246.13	14,904.07	1.02	8.66	-NA-	10.60	4.32	1.58	-1.76	-4.88	-9.01	-9.01	2.27	18.61	16.59
Americas Index	GBP	4,235.78	786,226.53	53.88	3.91	-NA-	15.16	13.92	7.81	19.78	9.23	3.42	3.42	27.87	14.46	11.53

Global Index	JPY	3,069.31	188,634,361.54	100.00	3.93	-NA-	10.79	6.24	6.72	3.76	-0.46	-1.38	-1.38	12.80	14.06	9.54
Global ex US Index	JPY	2,748.42	94,409,968.60	50.05	4.01	-NA-	8.25	4.50	7.48	0.75	-3.81	-3.40	-3.40	7.95	14.63	9.48
Asia Pacific	JPY	2,956.36	57,746,840.23	30.61	3.74	-NA-	8.85	5.64	9.02	4.72	-5.48	-4.80	-4.80	8.03	14.09	10.30
EMEA Index	JPY	2,607.19	29,253,049.50	15.51	4.37	-NA-	8.57	3.39	4.14	-8.78	-1.58	-0.96	-0.96	5.21	16.13	11.31
Europe Index	JPY	2,539.80	27,326,420.31	14.49	4.06	-NA-	8.54	3.85	4.38	-8.56	-0.90	-0.12	-0.12	6.02	16.74	11.70
Middle East and Africa Index	JPY	3,327.51	1,926,629.19	1.02	8.66	-NA-	8.88	-1.53	0.00	-11.88	-10.33	-11.53	-11.53	-5.39	18.88	15.83
Americas Index	JPY	3,319.40	101,634,471.81	53.88	3.91	-NA-	13.37	7.53	6.14	7.44	2.97	0.56	0.56	18.29	15.33	11.96

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,874.56	2,637,682.31	100.00	3.93	-NA-	11.79	12.96	9.73	16.35	5.23	3.20	3.20	21.83	9.15	8.36
Global ex US Index	AUD	2,574.03	1,320,138.61	50.05	4.01	-NA-	9.22	11.11	10.51	12.97	1.69	1.08	1.08	16.60	8.68	8.01
Asia Pacific	AUD	2,768.77	807,476.53	30.61	3.74	-NA-	9.83	12.32	12.09	17.43	-0.07	-0.38	-0.38	16.68	8.82	8.27
EMEA Index	AUD	2,441.77	409,046.64	15.51	4.37	-NA-	9.55	9.93	7.08	2.29	4.05	3.64	3.64	13.63	12.53	11.18
Europe Index	AUD	2,378.65	382,106.50	14.49	4.06	-NA-	9.52	10.41	7.32	2.53	4.77	4.52	4.52	14.50	13.44	11.81
Middle East and Africa Index	AUD	3,116.38	26,940.14	1.02	8.66	-NA-	9.86	4.69	2.82	-1.19	-5.20	-7.42	-7.42	2.18	14.98	13.52
Americas Index	AUD	3,108.78	1,421,159.15	53.88	3.91	-NA-	14.39	14.32	9.13	20.47	8.86	5.23	5.23	27.76	12.52	11.27

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,139.83	1,613,746.61	100.00	3.05	-NA-	-NA-	8.72	5.28	13.56	4.36	1.94	1.94	20.33	38.95	8.80
Global ex US Index	EUR	2,907.68	807,667.10	50.05	3.40	-NA-	-NA-	7.24	6.32	10.52	0.87	-0.14	-0.14	15.31	9.65	8.02
Asia Pacific	EUR	3,204.89	494,017.99	30.61	3.36	-NA-	-NA-	8.61	8.05	15.07	-0.84	-1.59	-1.59	15.63	10.94	9.09
EMEA Index	EUR	2,661.10	250,256.68	15.51	3.39	-NA-	-NA-	5.83	2.71	-0.29	3.14	2.41	2.41	11.97	11.02	9.71
Europe Index	EUR	2,587.98	233,774.58	14.49	3.13	-NA-	-NA-	6.31	2.97	-0.01	3.84	3.28	3.28	12.83	11.43	10.06
Middle East and Africa Index	EUR	3,431.17	16,482.10	1.02	7.09	-NA-	-NA-	0.62	-1.70	-4.21	-5.88	-8.51	-8.51	0.70	17.39	15.19
Americas Index	EUR	3,248.30	869,471.94	53.88	2.77	-NA-	-NA-	9.71	4.39	17.28	7.95	3.91	3.91	26.01	13.29	11.94

Global Index	USD	2,726.66	1,777,138.46	100.00	3.05	-NA-	-NA-	4.90	4.88	7.48	0.92	0.82	0.82	15.92	39.02	8.97
Global ex US Index	USD	2,524.97	889,443.39	50.05	3.40	-NA-	-NA-	3.47	5.92	4.61	-2.46	-1.23	-1.23	11.08	11.75	10.12
Asia Pacific	USD	2,783.24	544,037.31	30.61	3.36	-NA-	-NA-	4.79	7.64	8.91	-4.11	-2.66	-2.66	11.39	12.96	11.28
EMEA Index	USD	2,310.43	275,595.17	15.51	3.39	-NA-	-NA-	2.10	2.32	-5.62	-0.26	1.29	1.29	7.86	12.61	11.07
Europe Index	USD	2,246.82	257,444.25	14.49	3.13	-NA-	-NA-	2.57	2.58	-5.36	0.41	2.15	2.15	8.69	12.90	11.31
Middle East and Africa Index	USD	2,980.50	18,150.92	1.02	7.09	-NA-	-NA-	-2.92	-2.07	-9.34	-8.98	-9.50	-9.50	-2.99	18.85	16.55
Americas Index	USD	2,821.00	957,505.98	53.88	2.77	-NA-	-NA-	5.85	4.00	11.01	4.39	2.78	2.78	21.39	12.24	10.59

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,608.24	1,459,242.48	100.00	3.05	-NA-	-NA-	11.61	7.45	14.71	5.46	1.37	1.37	21.23	39.08	8.90
Global ex US Index	GBP	3,341.34	730,339.03	50.05	3.40	-NA-	-NA-	10.09	8.52	11.64	1.93	-0.69	-0.69	16.17	10.21	8.98
Asia Pacific	GBP	3,683.11	446,719.47	30.61	3.36	-NA-	-NA-	11.50	10.28	16.24	0.21	-2.13	-2.13	16.49	11.64	10.04
EMEA Index	GBP	3,057.43	226,296.48	15.51	3.39	-NA-	-NA-	8.64	4.83	0.72	4.23	1.84	1.84	12.80	11.01	10.24
Europe Index	GBP	2,973.26	211,392.42	14.49	3.13	-NA-	-NA-	9.13	5.10	1.00	4.94	2.71	2.71	13.67	11.29	10.40
Middle East and Africa Index	GBP	3,944.15	14,904.07	1.02	7.09	-NA-	-NA-	3.30	0.33	-3.24	-4.88	-9.01	-9.01	1.45	18.65	16.61
Americas Index	GBP	3,733.08	786,226.53	53.88	2.77	-NA-	-NA-	12.62	6.55	18.48	9.09	3.34	3.34	26.95	13.31	11.50

Global Index	JPY	2,827.62	188,634,361.54	100.00	3.05	-NA-	-NA-	5.35	5.79	2.89	-0.57	-1.43	-1.43	12.15	39.55	9.53
Global ex US Index	JPY	2,618.47	94,409,968.60	50.05	3.40	-NA-	-NA-	3.92	6.84	0.14	-3.90	-3.44	-3.44	7.47	12.67	9.48
Asia Pacific	JPY	2,886.30	57,746,840.23	30.61	3.36	-NA-	-NA-	5.24	8.57	4.26	-5.53	-4.84	-4.84	7.77	13.42	10.30
EMEA Index	JPY	2,395.98	29,253,049.50	15.51	3.39	-NA-	-NA-	2.54	3.21	-9.66	-1.74	-0.97	-0.97	4.36	14.40	11.29
Europe Index	JPY	2,330.02	27,326,420.31	14.49	3.13	-NA-	-NA-	3.01	3.47	-9.41	-1.07	-0.13	-0.13	5.16	14.84	11.66
Middle East and Africa Index	JPY	3,090.86	1,926,629.19	1.02	7.09	-NA-	-NA-	-2.50	-1.22	-13.21	-10.33	-11.53	-11.53	-6.15	18.73	15.83
Americas Index	JPY	2,925.46	101,634,471.81	53.88	2.77	-NA-	-NA-	6.31	4.90	6.26	2.84	0.48	0.48	17.44	14.18	11.94

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,648.20	2,637,682.31	100.00	3.05	-NA-	-NA-	12.01	8.77	15.37	5.11	3.14	3.14	21.12	38.60	8.33
Global ex US Index	AUD	2,452.32	1,320,138.61	50.05	3.40	-NA-	-NA-	10.49	9.85	12.28	1.59	1.04	1.04	16.07	8.38	7.99
Asia Pacific	AUD	2,703.16	807,476.53	30.61	3.36	-NA-	-NA-	11.90	11.64	16.90	-0.13	-0.42	-0.42	16.39	8.87	8.26
EMEA Index	AUD	2,243.95	409,046.64	15.51	3.39	-NA-	-NA-	9.03	6.12	1.30	3.88	3.62	3.62	12.71	11.98	11.12
Europe Index	AUD	2,182.18	382,106.50	14.49	3.13	-NA-	-NA-	9.52	6.39	1.58	4.59	4.50	4.50	13.57	12.73	11.75
Middle East and Africa Index	AUD	2,894.74	26,940.14	1.02	7.09	-NA-	-NA-	3.67	1.56	-2.68	-5.20	-7.42	-7.42	1.37	15.47	13.49
Americas Index	AUD	2,739.83	1,421,159.15	53.88	2.77	-NA-	-NA-	13.03	7.85	19.16	8.73	5.14	5.14	26.84	11.97	11.23

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,240.83	1,613,746.61	100.00	0.00	-NA-	8.14	5.61	2.16	9.93	3.96	1.72	1.72	17.87	10.85	8.82
Global ex US Index	EUR	2,019.06	807,667.10	50.05	0.00	-NA-	5.69	3.96	2.95	6.79	0.38	-0.38	-0.38	12.56	9.73	8.07
Asia Pacific	EUR	2,247.17	494,017.99	30.61	0.00	-NA-	6.58	5.31	4.67	11.19	-1.27	-1.86	-1.86	13.10	10.98	9.18
EMEA Index	EUR	1,815.99	250,256.68	15.51	0.00	-NA-	5.56	2.71	-0.49	-3.56	2.64	2.32	2.32	8.97	11.74	9.66
Europe Index	EUR	1,807.01	233,774.58	14.49	0.00	-NA-	5.75	3.38	-0.03	-3.06	3.30	3.18	3.18	9.89	12.29	9.97
Middle East and Africa Index	EUR	1,880.15	16,482.10	1.02	0.00	-NA-	3.75	-4.33	-7.13	-10.48	-5.91	-8.52	-8.52	-3.07	17.05	15.37
Americas Index	EUR	2,381.02	869,471.94	53.88	0.00	-NA-	10.54	6.71	1.46	13.67	7.59	3.69	3.69	23.80	13.98	11.98

Global Index	USD	1,946.05	1,777,138.46	100.00	0.00	-NA-	5.32	1.89	1.77	4.05	0.53	0.61	0.61	13.55	12.22	8.97
Global ex US Index	USD	1,753.44	889,443.39	50.05	0.00	-NA-	2.93	0.30	2.56	1.08	-2.93	-1.47	-1.47	8.44	12.79	10.14
Asia Pacific	USD	1,952.66	544,037.31	30.61	0.00	-NA-	3.80	1.62	4.29	5.30	-4.52	-2.93	-2.93	8.95	13.23	11.33
EMEA Index	USD	1,577.01	275,595.17	15.51	0.00	-NA-	2.80	-0.90	-0.87	-8.72	-0.74	1.20	1.20	4.98	14.61	11.02
Europe Index	USD	1,569.19	257,444.25	14.49	0.00	-NA-	2.98	-0.25	-0.40	-8.25	-0.10	2.05	2.05	5.86	15.69	11.22
Middle East and Africa Index	USD	1,632.83	18,150.92	1.02	0.00	-NA-	1.04	-7.69	-7.47	-15.27	-9.01	-9.52	-9.52	-6.62	18.92	16.72
Americas Index	USD	2,067.81	957,505.98	53.88	0.00	-NA-	7.65	2.96	1.08	7.59	4.04	2.56	2.56	19.27	13.40	10.62

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,575.24	1,459,242.48	100.00	0.00	-NA-	8.43	8.42	4.27	11.04	5.06	1.15	1.15	18.75	11.57	8.88
Global ex US Index	GBP	2,320.36	730,339.03	50.05	0.00	-NA-	5.98	6.72	5.08	7.87	1.45	-0.94	-0.94	13.40	11.41	8.96
Asia Pacific	GBP	2,584.00	446,719.47	30.61	0.00	-NA-	6.87	8.12	6.85	12.38	-0.22	-2.41	-2.41	13.94	11.89	10.07
EMEA Index	GBP	2,086.88	226,296.48	15.51	0.00	-NA-	5.84	5.44	1.56	-2.58	3.73	1.75	1.75	9.78	12.74	10.12
Europe Index	GBP	2,076.54	211,392.42	14.49	0.00	-NA-	6.03	6.13	2.04	-2.08	4.40	2.61	2.61	10.71	13.17	10.23
Middle East and Africa Index	GBP	2,160.75	14,904.07	1.02	0.00	-NA-	4.02	-1.78	-5.20	-9.58	-4.91	-9.03	-9.03	-2.34	18.49	16.81
Americas Index	GBP	2,736.38	786,226.53	53.88	0.00	-NA-	10.83	9.55	3.56	14.83	8.73	3.12	3.12	24.73	14.40	11.52

Global Index	JPY	2,018.10	188,634,361.54	100.00	0.00	-NA-	6.75	2.33	2.66	-0.40	-0.96	-1.64	-1.64	9.86	14.04	9.50
Global ex US Index	JPY	1,818.36	94,409,968.60	50.05	0.00	-NA-	4.33	0.73	3.45	-3.25	-4.36	-3.68	-3.68	4.91	14.64	9.47
Asia Pacific	JPY	2,024.97	57,746,840.23	30.61	0.00	-NA-	5.21	2.06	5.20	0.80	-5.93	-5.11	-5.11	5.41	14.10	10.30
EMEA Index	JPY	1,635.40	29,253,049.50	15.51	0.00	-NA-	4.20	-0.47	-0.01	-12.62	-2.21	-1.06	-1.06	1.56	16.13	11.25
Europe Index	JPY	1,627.30	27,326,420.31	14.49	0.00	-NA-	4.38	0.18	0.46	-12.17	-1.58	-0.23	-0.23	2.42	16.73	11.60
Middle East and Africa Index	JPY	1,693.29	1,926,629.19	1.02	0.00	-NA-	2.41	-7.29	-6.67	-18.90	-10.36	-11.55	-11.55	-9.66	18.70	15.95
Americas Index	JPY	2,144.38	101,634,471.81	53.88	0.00	-NA-	9.11	3.40	1.95	2.99	2.50	0.27	0.27	15.38	15.28	11.94

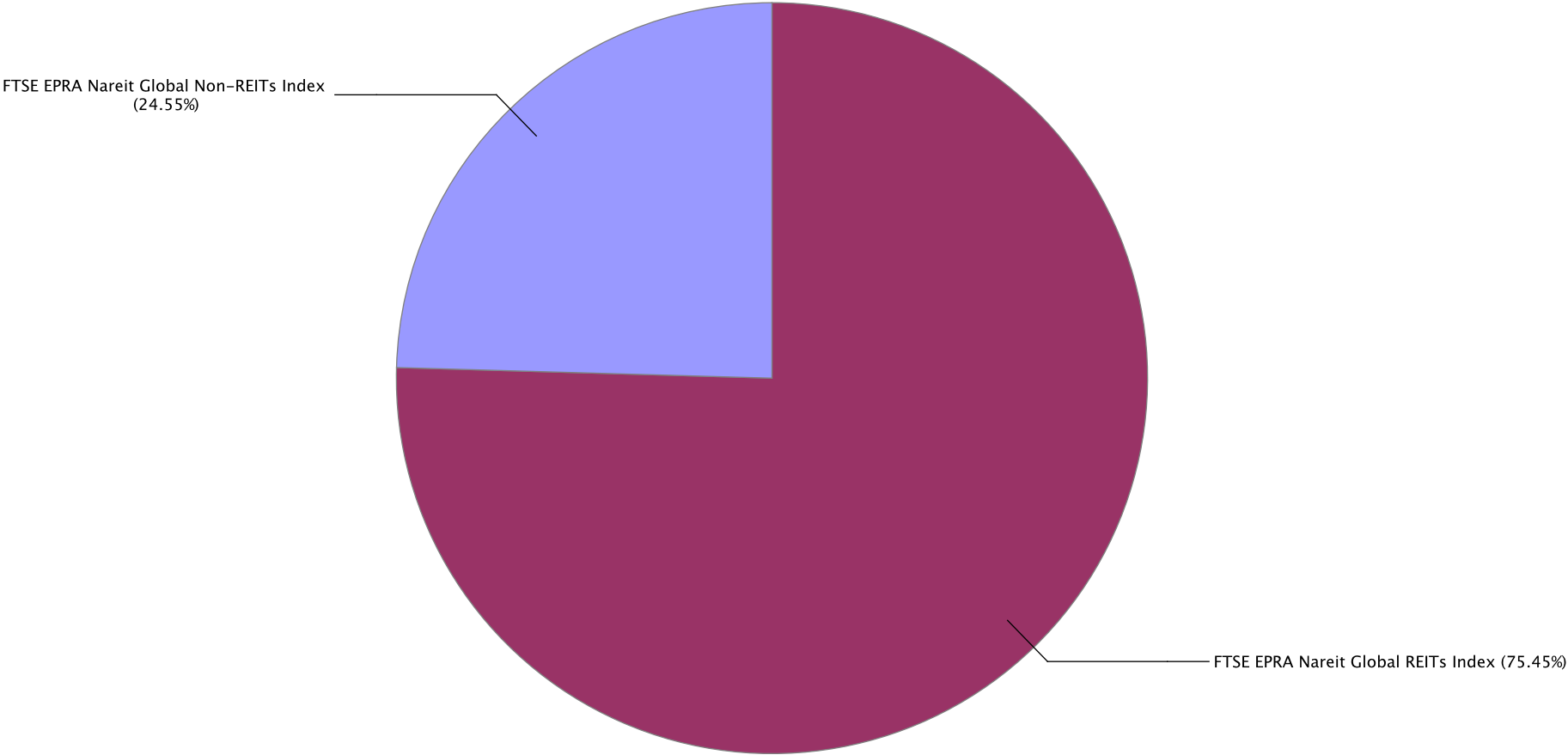
Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,890.05	2,637,682.31	100.00	0.00	-NA-	7.71	8.80	5.55	11.68	4.71	2.92	2.92	18.65	9.09	8.24
Global ex US Index	AUD	1,702.99	1,320,138.61	50.05	0.00	-NA-	5.27	7.10	6.37	8.49	1.11	0.80	0.80	13.30	8.64	7.89
Asia Pacific	AUD	1,896.48	807,476.53	30.61	0.00	-NA-	6.15	8.51	8.16	13.03	-0.55	-0.70	-0.70	13.84	8.82	8.21
EMEA Index	AUD	1,531.63	409,046.64	15.51	0.00	-NA-	5.13	5.82	2.81	-2.02	3.38	3.53	3.53	9.69	12.40	10.98
Europe Index	AUD	1,524.05	382,106.50	14.49	0.00	-NA-	5.32	6.51	3.29	-1.51	4.05	4.40	4.40	10.62	13.29	11.58
Middle East and Africa Index	AUD	1,585.85	26,940.14	1.02	0.00	-NA-	3.33	-1.43	-4.04	-9.06	-5.23	-7.44	-7.44	-2.43	14.89	13.54
Americas Index	AUD	2,008.32	1,421,159.15	53.88	0.00	-NA-	10.09	9.94	4.83	15.49	8.36	4.92	4.92	24.62	12.47	11.22

Section 2.2

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

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



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,565.79	1,217,546.20	75.45	4.12	-NA-	14.14	10.21	5.31	16.73	6.76	3.59	3.59	24.43	12.14	10.23
Global Non-REITs Index	EUR	3,035.92	396,200.41	24.55	3.35	-NA-	8.47	8.20	8.92	8.17	-1.98	-2.61	-2.61	11.75	11.51	10.04
Global ex US REITs Index	EUR	3,075.58	413,784.25	25.64	4.66	-NA-	11.21	7.59	5.12	14.17	3.96	2.41	2.41	20.06	10.03	7.91
Global ex US Non-REITs Index	EUR	3,055.31	393,882.85	24.41	3.34	-NA-	8.41	8.12	8.89	8.17	-2.02	-2.62	-2.62	11.70	11.51	10.05
Americas REITs Index	EUR	3,891.25	849,957.43	52.67	3.92	-NA-	15.78	11.29	5.57	18.15	8.21	4.22	4.22	26.96	14.65	12.18
Americas Non-REITs Index	EUR	1,560.71	19,514.51	1.21	3.39	-NA-	1.07	2.31	9.03	39.44	2.95	-4.76	-4.76	25.41	20.39	18.36
Asia Pacific REITs Index	EUR	3,964.74	234,893.59	14.56	3.96	-NA-	14.31	12.02	8.65	27.71	5.95	2.80	2.80	25.13	11.09	7.92
Asia Pacific Non-REITs Index	EUR	2,871.75	259,124.39	16.06	3.55	-NA-	7.83	6.86	8.34	6.31	-6.21	-5.19	-5.19	8.64	14.81	12.51
EMEA REITs Index	EUR	2,149.71	132,695.18	8.22	5.67	-NA-	7.30	2.19	-1.14	-5.08	-0.43	1.06	1.06	9.53	13.34	10.65
EMEA Non-REITs Index	EUR	4,797.66	117,561.50	7.29	2.90	-NA-	14.22	13.26	10.17	8.03	7.90	4.02	4.02	16.93	12.12	11.00
Europe REITs Index	EUR	2,141.69	121,538.68	7.53	5.19	-NA-	7.35	2.04	-1.28	-4.45	0.65	2.36	2.36	11.45	13.71	10.93
Europe Non-REITs	EUR	4,484.24	112,235.90	6.95	2.85	-NA-	-NA-	14.50	10.68	7.43	7.95	4.32	4.32	16.35	61.34	11.47
Middle East and Africa REITs Index	EUR	2,751.11	11,156.50	0.69	10.91	-NA-	6.98	2.72	-1.21	-11.21	-10.92	-11.31	-11.31	-8.13	20.76	19.73
Middle East and Africa Non-REITs Index	EUR	4,499.69	5,325.60	0.33	3.95	-NA-	12.54	0.92	1.74	23.15	6.79	-2.00	-2.00	31.54	16.57	9.45
Emerging REITs Index	EUR	2,267.59	26,522.55	16.87	8.88	-NA-	-NA-	1.22	0.15	4.13	-2.97	-3.75	-3.75	9.91	15.33	13.88
Emerging Non-REITs Index	EUR	3,906.04	130,706.39	83.13	4.23	-NA-	-NA-	10.87	12.41	8.84	-7.37	-7.54	-7.54	10.86	17.05	15.44
Emerging Asia Pacific Non-REITs Index	EUR	5,262.57	115,156.84	73.24	4.31	-NA-	-NA-	14.38	13.51	5.07	-8.57	-7.62	-7.62	9.35	18.79	16.84
Emerging Americas Non-REITs Index	EUR	1,203.08	12,700.06	8.08	3.09	-NA-	-NA-	-2.32	9.66	61.31	2.89	-6.71	-6.71	26.54	27.84	27.59
Emerging EMEA REITs Index	EUR	2,112.50	11,646.55	7.41	10.62	-NA-	-NA-	0.44	-4.17	-9.96	-10.38	-11.13	-11.13	-7.47	20.20	19.00
Emerging EMEA Non-REITs Index	EUR	2,566.51	2,849.50	1.81	5.85	-NA-	-NA-	-5.86	-8.24	3.47	0.47	-8.48	-8.48	9.54	15.98	11.18
Emerging Europe REITs Index	EUR	1,161.34	490.05	0.31	4.12	-NA-	-NA-	-12.18	-19.81	20.42	3.92	-6.68	-6.68	14.54	26.16	22.18
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,751.11	11,156.50	7.10	10.91	-NA-	-NA-	2.72	-1.21	-11.21	-10.92	-11.31	-11.31	-8.13	21.62	19.73
Emerging Middle East and Africa Non-REITs Index	EUR	3,186.83	2,849.50	1.81	5.85	-NA-	-NA-	-6.73	-8.50	3.47	0.47	-8.48	-8.48	9.54	18.72	11.21

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,096.46	1,340,822.76	75.45	4.12	-NA-	11.15	6.33	4.91	10.48	3.24	2.46	2.46	19.87	12.25	9.47
Global Non-REITs Index	USD	2,636.59	436,315.70	24.55	3.35	-NA-	5.64	4.39	8.51	2.38	-5.21	-3.67	-3.67	7.66	14.38	12.50
Global ex US REITs Index	USD	2,670.43	455,679.90	25.64	4.66	-NA-	8.30	3.81	4.73	8.06	0.53	1.29	1.29	15.66	12.17	9.16
Global ex US Non-REITs Index	USD	2,653.43	433,763.48	24.41	3.34	-NA-	5.58	4.32	8.48	2.38	-5.25	-3.68	-3.68	7.60	14.40	12.52
Americas REITs Index	USD	3,379.36	936,015.62	52.67	3.92	-NA-	12.74	7.38	5.18	11.82	4.64	3.08	3.08	22.30	13.73	10.78
Americas Non-REITs Index	USD	1,355.43	21,490.36	1.21	3.39	-NA-	-1.57	-1.29	8.63	31.98	-0.45	-5.80	-5.80	20.81	23.27	19.96
Asia Pacific REITs Index	USD	3,443.14	258,676.57	14.56	3.96	-NA-	11.35	8.08	8.25	20.88	2.45	1.68	1.68	20.54	12.62	8.84
Asia Pacific Non-REITs Index	USD	2,493.96	285,360.74	16.06	3.55	-NA-	5.01	3.10	7.94	0.62	-9.30	-6.23	-6.23	4.66	17.63	14.94
EMEA REITs Index	USD	1,866.03	146,130.57	8.22	5.67	-NA-	4.50	-1.40	-1.51	-10.16	-3.72	-0.05	-0.05	5.52	16.37	11.96
EMEA Non-REITs Index	USD	4,167.05	129,464.60	7.29	2.90	-NA-	11.24	9.27	9.75	2.25	4.34	2.88	2.88	12.64	14.95	12.23
Europe REITs Index	USD	1,859.07	133,844.47	7.53	5.19	-NA-	4.55	-1.55	-1.65	-9.56	-2.67	1.25	1.25	7.36	16.62	12.06
Europe Non-REITs	USD	3,894.43	123,599.78	6.95	2.85	-NA-	-NA-	10.47	10.27	1.68	4.39	3.18	3.18	12.09	54.62	12.71
Middle East and Africa REITs Index	USD	2,388.31	12,286.10	0.69	10.91	-NA-	4.18	-0.89	-1.58	-15.96	-13.86	-12.28	-12.28	-11.50	22.39	21.08
Middle East and Africa Non-REITs Index	USD	3,909.34	5,864.82	0.33	3.95	-NA-	9.60	-2.63	1.36	16.56	3.27	-3.07	-3.07	26.72	18.03	9.94
Emerging REITs Index	USD	1,968.52	29,207.96	16.87	8.88	-NA-	-NA-	-2.34	-0.23	-1.44	-6.17	-4.80	-4.80	5.89	17.47	15.71
Emerging Non-REITs Index	USD	3,392.71	143,940.41	83.13	4.23	-NA-	-NA-	6.97	11.99	3.02	-10.43	-8.55	-8.55	6.80	20.58	18.53
Emerging Asia Pacific Non-REITs Index	USD	4,570.91	126,816.47	73.24	4.31	-NA-	-NA-	10.36	13.09	-0.55	-11.58	-8.62	-8.62	5.34	21.69	19.85
Emerging Americas Non-REITs Index	USD	1,044.82	13,985.94	8.08	3.09	-NA-	-NA-	-5.75	9.24	52.68	-0.51	-7.73	-7.73	21.90	30.56	28.77
Emerging EMEA REITs Index	USD	1,834.17	12,825.77	7.41	10.62	-NA-	-NA-	-3.09	-4.53	-14.78	-13.34	-12.10	-12.10	-10.86	22.10	20.28
Emerging EMEA Non-REITs Index	USD	2,229.79	3,138.01	1.81	5.85	-NA-	-NA-	-9.17	-8.59	-2.06	-2.84	-9.48	-9.48	5.53	17.97	11.79
Emerging Europe REITs Index	USD	1,009.22	539.67	0.31	4.12	-NA-	-NA-	-15.27	-20.11	13.98	0.49	-7.70	-7.70	10.35	27.37	22.16
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,388.31	12,286.10	7.10	10.91	-NA-	-NA-	-0.89	-1.58	-15.96	-13.86	-12.28	-12.28	-11.50	22.97	21.08
Emerging Middle East and Africa Non-REITs Index	USD	2,768.79	3,138.01	1.81	5.85	-NA-	-NA-	-10.01	-8.84	-2.06	-2.84	-9.48	-9.48	5.53	19.74	11.81

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,097.60	1,100,975.29	75.45	4.12	-NA-	14.44	13.14	7.48	17.91	7.89	3.01	3.01	25.35	12.72	10.05
Global Non-REITs Index	GBP	3,489.04	358,267.19	24.55	3.35	-NA-	8.76	11.07	11.17	9.26	-0.94	-3.15	-3.15	12.58	12.56	11.02
Global ex US REITs Index	GBP	3,533.83	374,167.51	25.64	4.66	-NA-	11.51	10.45	7.30	15.33	5.06	1.84	1.84	20.95	11.15	8.73
Global ex US Non-REITs Index	GBP	3,511.34	356,171.52	24.41	3.34	-NA-	8.70	11.00	11.14	9.27	-0.98	-3.16	-3.16	12.53	12.55	11.04
Americas REITs Index	GBP	4,471.97	768,580.38	52.67	3.92	-NA-	16.08	14.25	7.76	19.34	9.35	3.64	3.64	27.90	14.89	11.70
Americas Non-REITs Index	GBP	1,793.66	17,646.15	1.21	3.39	-NA-	1.34	5.03	11.29	40.86	4.04	-5.29	-5.29	26.34	22.46	19.91
Asia Pacific REITs Index	GBP	4,556.38	212,404.29	14.56	3.96	-NA-	14.65	15.00	10.90	29.01	7.07	2.23	2.23	26.06	12.66	9.41
Asia Pacific Non-REITs Index	GBP	3,300.30	234,315.18	16.06	3.55	-NA-	8.12	9.70	10.58	7.39	-5.22	-5.72	-5.72	9.45	15.41	13.08
EMEA REITs Index	GBP	2,469.36	119,990.61	8.22	5.67	-NA-	7.59	4.91	0.91	-4.12	0.62	0.50	0.50	10.35	13.83	10.41
EMEA Non-REITs Index	GBP	5,514.34	106,305.87	7.29	2.90	-NA-	14.53	16.27	12.45	9.12	9.04	3.44	3.44	17.80	13.93	12.48
Europe REITs Index	GBP	2,460.14	109,902.26	7.53	5.19	-NA-	7.64	4.75	0.77	-3.48	1.72	1.80	1.80	12.28	13.98	10.38
Europe Non-REITs	GBP	5,153.57	101,490.15	6.95	2.85	-NA-	-NA-	17.54	12.97	8.52	9.10	3.74	3.74	17.22	54.87	12.89
Middle East and Africa REITs Index	GBP	3,160.49	10,088.35	0.69	10.91	-NA-	7.26	5.45	0.84	-10.31	-9.98	-11.81	-11.81	-7.45	21.94	20.87
Middle East and Africa Non-REITs Index	GBP	5,173.30	4,815.72	0.33	3.95	-NA-	12.84	3.60	3.85	24.40	7.92	-2.54	-2.54	32.52	17.85	11.66
Emerging REITs Index	GBP	2,604.98	23,983.21	16.87	8.88	-NA-	-NA-	3.91	2.22	5.19	-1.95	-4.29	-4.29	10.73	16.62	15.58
Emerging Non-REITs Index	GBP	4,489.64	118,192.23	83.13	4.23	-NA-	-NA-	13.81	14.74	9.95	-6.39	-8.06	-8.06	11.68	18.48	16.44
Emerging Asia Pacific Non-REITs Index	GBP	6,048.78	104,131.43	73.24	4.31	-NA-	-NA-	17.42	15.86	6.13	-7.60	-8.13	-8.13	10.17	19.92	17.59
Emerging Americas Non-REITs Index	GBP	1,382.63	11,484.12	8.08	3.09	-NA-	-NA-	0.28	11.92	62.95	3.97	-7.23	-7.23	27.48	29.69	28.97
Emerging EMEA REITs Index	GBP	2,427.19	10,531.48	7.41	10.62	-NA-	-NA-	3.11	-2.19	-9.05	-9.43	-11.62	-11.62	-6.78	21.42	20.21
Emerging EMEA Non-REITs Index	GBP	2,950.72	2,576.68	1.81	5.85	-NA-	-NA-	-3.36	-6.34	4.52	1.53	-8.98	-8.98	10.36	17.31	13.56
Emerging Europe REITs Index	GBP	1,335.52	443.13	0.31	4.12	-NA-	-NA-	-9.84	-18.15	21.64	5.02	-7.20	-7.20	15.40	27.24	23.50
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,160.49	10,088.35	7.10	10.91	-NA-	-NA-	5.45	0.84	-10.31	-9.98	-11.81	-11.81	-7.45	22.71	20.87
Emerging Middle East and Africa Non-REITs Index	GBP	3,663.99	2,576.68	1.81	5.85	-NA-	-NA-	-4.25	-6.61	4.52	1.53	-8.98	-8.98	10.36	19.81	13.57

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,211.11	142,321,631.33	75.45	4.12	-NA-	12.66	6.79	5.82	5.76	1.71	0.16	0.16	15.97	13.99	10.48
Global Non-REITs Index	JPY	2,734.21	46,312,730.20	24.55	3.35	-NA-	7.07	4.84	9.45	-2.00	-6.61	-5.83	-5.83	4.15	15.58	11.65
Global ex US REITs Index	JPY	2,769.31	48,368,143.49	25.64	4.66	-NA-	9.77	4.26	5.64	3.44	-0.95	-0.98	-0.98	11.89	13.01	8.86
Global ex US Non-REITs Index	JPY	2,751.68	46,041,825.11	24.41	3.34	-NA-	7.01	4.77	9.42	-1.99	-6.65	-5.84	-5.84	4.10	15.59	11.66
Americas REITs Index	JPY	3,504.49	99,353,377.75	52.67	3.92	-NA-	-NA-	7.84	6.09	7.04	3.09	0.77	0.77	18.32	14.17	12.21
Americas Non-REITs Index	JPY	1,405.62	2,281,094.06	1.21	3.39	-NA-	-0.23	-0.86	9.57	26.34	-1.92	-7.91	-7.91	16.88	22.25	17.59
Asia Pacific REITs Index	JPY	3,570.64	27,457,224.49	14.56	3.96	-NA-	12.77	8.55	9.18	15.71	0.94	-0.60	-0.60	16.62	12.54	7.46
Asia Pacific Non-REITs Index	JPY	2,586.30	30,289,615.73	16.06	3.55	-NA-	6.44	3.55	8.87	-3.68	-10.65	-8.33	-8.33	1.25	19.04	14.22
EMEA REITs Index	JPY	1,935.13	15,511,029.09	8.22	5.67	-NA-	5.92	-0.98	-0.66	-14.00	-5.14	-2.28	-2.28	2.09	18.10	12.58
EMEA Non-REITs Index	JPY	4,321.35	13,742,020.41	7.29	2.90	-NA-	12.75	9.74	10.70	-2.12	2.80	0.58	0.58	8.98	16.12	11.80
Europe REITs Index	JPY	1,927.91	14,206,921.31	7.53	5.19	-NA-	5.96	-1.13	-0.80	-13.42	-4.11	-1.02	-1.02	3.87	18.53	12.95
Europe Non-REITs	JPY	4,038.63	13,119,499.00	6.95	2.85	-NA-	-NA-	10.95	11.22	-2.66	2.85	0.87	0.87	8.44	53.97	12.24
Middle East and Africa REITs Index	JPY	2,476.74	1,304,107.78	0.69	10.91	-NA-	5.59	-0.47	-0.72	-19.55	-15.13	-14.25	-14.25	-14.38	22.03	20.22
Middle East and Africa Non-REITs Index	JPY	4,054.10	622,521.41	0.33	3.95	-NA-	11.09	-2.21	2.24	11.58	1.74	-5.24	-5.24	22.60	19.47	10.54
Emerging REITs Index	JPY	2,041.41	3,100,278.59	16.87	8.88	-NA-	-NA-	-1.92	0.64	-5.65	-7.56	-6.93	-6.93	2.44	17.84	14.82
Emerging Non-REITs Index	JPY	3,518.34	15,278,555.09	83.13	4.23	-NA-	-NA-	7.43	12.96	-1.38	-11.75	-10.60	-10.60	3.32	20.69	16.86
Emerging Asia Pacific Non-REITs Index	JPY	4,740.17	13,460,933.71	73.24	4.31	-NA-	-NA-	10.84	14.07	-4.80	-12.89	-10.67	-10.67	1.92	22.12	18.47
Emerging Americas Non-REITs Index	JPY	1,083.51	1,484,537.50	8.08	3.09	-NA-	-NA-	-5.35	10.19	46.15	-1.98	-9.80	-9.80	17.94	28.94	26.34
Emerging EMEA REITs Index	JPY	1,902.09	1,361,391.07	7.41	10.62	-NA-	-NA-	-2.68	-3.70	-18.42	-14.62	-14.07	-14.07	-13.76	22.16	19.49
Emerging EMEA Non-REITs Index	JPY	2,312.35	333,083.88	1.81	5.85	-NA-	-NA-	-8.78	-7.79	-6.25	-4.28	-11.50	-11.50	2.10	19.24	12.00
Emerging Europe REITs Index	JPY	1,046.59	57,283.29	0.31	4.12	-NA-	-NA-	-14.90	-19.42	9.11	-0.99	-9.76	-9.76	6.76	28.70	22.30
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,476.74	1,304,107.78	7.10	10.91	-NA-	-NA-	-0.47	-0.72	-19.55	-15.13	-14.25	-14.25	-14.38	22.30	20.22
Emerging Middle East and Africa Non-REITs Index	JPY	2,871.31	333,083.88	1.81	5.85	-NA-	-NA-	-9.62	-8.05	-6.25	-4.28	-11.50	-11.50	2.10	20.64	12.03

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,007.36	1,990,089.43	75.45	4.12	-NA-	13.67	13.54	8.80	18.59	7.53	4.81	4.81	25.25	10.87	9.99
Global Non-REITs Index	AUD	2,560.73	647,592.88	24.55	3.35	-NA-	8.03	11.47	12.53	9.89	-1.27	-1.46	-1.46	12.49	9.88	9.19
Global ex US REITs Index	AUD	2,593.60	676,333.81	25.64	4.66	-NA-	10.76	10.85	8.61	15.99	4.71	3.62	3.62	20.85	9.24	8.82
Global ex US Non-REITs Index	AUD	2,577.09	643,804.80	24.41	3.34	-NA-	7.97	11.39	12.51	9.90	-1.31	-1.47	-1.47	12.43	9.89	9.20
Americas REITs Index	AUD	3,282.13	1,389,262.51	52.67	3.92	-NA-	-NA-	14.66	9.08	20.03	8.99	5.45	5.45	27.79	12.15	11.56
Americas Non-REITs Index	AUD	1,316.43	31,896.64	1.21	3.39	-NA-	0.66	5.41	12.66	41.67	3.69	-3.63	-3.63	26.23	17.41	16.21
Asia Pacific REITs Index	AUD	3,344.08	383,935.54	14.56	3.96	-NA-	13.89	15.41	12.26	29.75	6.71	4.01	4.01	25.96	9.52	8.42
Asia Pacific Non-REITs Index	AUD	2,422.20	423,540.99	16.06	3.55	-NA-	7.39	10.09	11.94	8.01	-5.53	-4.07	-4.07	9.36	12.76	11.20
EMEA REITs Index	AUD	1,812.34	216,891.38	8.22	5.67	-NA-	6.87	5.28	2.15	-3.57	0.28	2.25	2.25	10.26	13.93	11.91
EMEA Non-REITs Index	AUD	4,047.15	192,155.26	7.29	2.90	-NA-	13.76	16.68	13.83	9.75	8.68	5.25	5.25	17.70	12.74	12.43
Europe REITs Index	AUD	1,805.58	198,655.99	7.53	5.19	-NA-	-NA-	5.12	2.00	-2.92	1.38	3.58	3.58	12.18	13.91	12.59
Europe Non-REITs	AUD	3,782.38	183,450.51	6.95	2.85	-NA-	-NA-	17.96	14.36	9.15	8.73	5.55	5.55	17.12	52.91	12.94
Middle East and Africa REITs Index	AUD	2,319.59	18,235.39	0.69	10.91	-NA-	6.54	5.83	2.07	-9.79	-10.28	-10.26	-10.26	-7.53	18.05	17.96
Middle East and Africa Non-REITs Index	AUD	3,796.86	8,704.74	0.33	3.95	-NA-	12.09	3.97	5.12	25.12	7.56	-0.84	-0.84	32.41	15.87	9.63
Emerging REITs Index	AUD	1,911.88	43,351.33	16.87	8.88	-NA-	-NA-	4.28	3.48	5.79	-2.27	-2.61	-2.61	10.64	13.24	13.25
Emerging Non-REITs Index	AUD	3,295.09	213,640.69	83.13	4.23	-NA-	-NA-	14.22	16.14	10.58	-6.70	-6.45	-6.45	11.59	15.11	14.36
Emerging Asia Pacific Non-REITs Index	AUD	4,439.40	188,224.81	73.24	4.31	-NA-	-NA-	17.84	17.28	6.75	-7.91	-6.52	-6.52	10.07	17.29	16.08
Emerging Americas Non-REITs Index	AUD	1,014.76	20,758.35	8.08	3.09	-NA-	-NA-	0.64	13.30	63.89	3.63	-5.61	-5.61	27.38	25.08	25.57
Emerging EMEA REITs Index	AUD	1,781.40	19,036.39	7.41	10.62	-NA-	-NA-	3.48	-0.99	-8.52	-9.74	-10.08	-10.08	-6.86	17.63	17.22
Emerging EMEA Non-REITs Index	AUD	2,165.63	4,657.53	1.81	5.85	-NA-	-NA-	-3.01	-5.20	5.13	1.20	-7.39	-7.39	10.27	15.56	11.71
Emerging Europe REITs Index	AUD	980.18	800.99	0.31	4.12	-NA-	-NA-	-9.52	-17.15	22.34	4.67	-5.57	-5.57	15.30	24.59	21.14
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,319.59	18,235.39	7.10	10.91	-NA-	-NA-	5.83	2.07	-9.79	-10.28	-10.26	-10.26	-7.53	19.18	17.96
Emerging Middle East and Africa Non-REITs Index	AUD	2,689.12	4,657.53	1.81	5.85	-NA-	-NA-	-3.91	-5.46	5.13	1.20	-7.39	-7.39	10.27	18.64	11.74

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,204.00	1,217,546.20	75.45	3.05	-NA-	-NA-	9.06	4.16	15.51	6.61	3.51	3.51	23.56	11.69	10.21
Global Non-REITs Index	EUR	2,959.26	396,200.41	24.55	3.02	-NA-	-NA-	7.91	8.61	7.83	-1.99	-2.62	-2.62	11.48	11.45	10.04
Global ex US REITs Index	EUR	2,857.75	413,784.25	25.64	3.76	-NA-	-NA-	6.68	4.16	13.12	3.78	2.34	2.34	19.27	9.64	7.89
Global ex US Non-REITs Index	EUR	2,978.17	393,882.85	24.41	3.02	-NA-	-NA-	7.83	8.59	7.84	-2.03	-2.62	-2.62	11.42	11.46	10.06
Americas REITs Index	EUR	3,409.78	849,957.43	52.67	2.77	-NA-	14.62	10.01	4.32	16.84	8.07	4.13	4.13	26.04	14.21	12.16
Americas Non-REITs Index	EUR	1,499.64	19,514.51	1.21	2.87	-NA-	0.70	1.86	8.49	38.59	2.89	-4.79	-4.79	24.96	20.20	18.36
Asia Pacific REITs Index	EUR	3,805.91	234,893.59	14.56	3.34	-NA-	-NA-	11.25	7.86	26.84	5.84	2.71	2.71	24.60	10.61	7.90
Asia Pacific Non-REITs Index	EUR	2,840.77	259,124.39	16.06	3.38	-NA-	-NA-	6.73	8.20	6.15	-6.22	-5.20	-5.20	8.53	13.82	12.51
EMEA REITs Index	EUR	1,958.81	132,695.18	8.22	4.38	-NA-	-NA-	1.22	-2.21	-6.23	-0.73	1.03	1.03	8.46	12.26	10.63
EMEA Non-REITs Index	EUR	4,462.51	117,561.50	7.29	2.27	-NA-	-NA-	12.54	9.45	7.33	7.90	4.02	4.02	16.24	11.41	10.96
Europe REITs Index	EUR	1,955.12	121,538.68	7.53	3.98	-NA-	-NA-	1.10	-2.29	-5.55	0.32	2.34	2.34	10.35	12.64	10.89
Europe Non-REITs	EUR	4,136.25	112,235.90	6.95	2.21	-NA-	-NA-	13.73	9.94	6.73	7.95	4.32	4.32	15.65	30.94	11.42
Middle East and Africa REITs Index	EUR	2,487.08	11,156.50	0.69	8.75	-NA-	-NA-	1.37	-2.76	-12.90	-10.92	-11.32	-11.32	-9.02	21.54	19.74
Middle East and Africa Non-REITs Index	EUR	4,366.54	5,325.60	0.33	3.61	-NA-	-NA-	0.72	1.45	22.55	6.79	-2.00	-2.00	31.13	16.66	9.45
Emerging REITs Index	EUR	2,116.06	26,522.55	16.87	7.71	-NA-	-NA-	0.40	-0.79	3.02	-3.02	-3.80	-3.80	9.26	15.34	13.88
Emerging Non-REITs Index	EUR	3,819.16	130,706.39	83.13	3.98	-NA-	-NA-	10.65	12.20	8.58	-7.40	-7.55	-7.55	10.67	17.06	15.44
Emerging Asia Pacific Non-REITs Index	EUR	5,132.40	115,156.84	73.24	4.07	-NA-	-NA-	14.15	13.30	4.82	-8.59	-7.62	-7.62	9.17	18.79	16.84
Emerging Americas Non-REITs Index	EUR	1,186.60	12,700.06	8.08	2.86	-NA-	-NA-	-2.49	9.43	60.80	2.83	-6.75	-6.75	26.25	27.85	27.60
Emerging EMEA REITs Index	EUR	1,923.47	11,646.55	7.41	8.53	-NA-	-NA-	-0.79	-5.56	-11.56	-10.39	-11.13	-11.13	-8.32	20.20	19.01
Emerging EMEA Non-REITs Index	EUR	2,503.98	2,849.50	1.81	5.60	-NA-	-NA-	-5.95	-8.37	3.09	0.47	-8.48	-8.48	9.42	15.98	11.18
Emerging Europe REITs Index	EUR	1,101.22	490.05	0.31	3.50	-NA-	-NA-	-12.61	-20.22	19.88	3.84	-6.68	-6.68	14.03	26.13	22.21
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,487.08	11,156.50	7.10	8.75	-NA-	-NA-	1.37	-2.76	-12.90	-10.92	-11.32	-11.32	-9.02	21.60	19.74
Emerging Middle East and Africa Non-REITs Index	EUR	3,112.55	2,849.50	1.81	5.60	-NA-	-NA-	-6.81	-8.63	3.09	0.47	-8.48	-8.48	9.42	18.71	11.20

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,782.35	1,340,822.76	75.45	3.05	-NA-	-NA-	5.22	3.77	9.33	3.09	2.38	2.38	19.03	11.10	9.44
Global Non-REITs Index	USD	2,570.00	436,315.70	24.55	3.02	-NA-	-NA-	4.11	8.20	2.06	-5.22	-3.68	-3.68	7.39	13.98	12.50
Global ex US REITs Index	USD	2,481.44	455,679.90	25.64	3.76	-NA-	-NA-	2.93	3.77	7.06	0.36	1.22	1.22	14.90	10.81	9.14
Global ex US Non-REITs Index	USD	2,586.43	433,763.48	24.41	3.02	-NA-	-NA-	4.04	8.18	2.07	-5.26	-3.69	-3.69	7.34	14.00	12.51
Americas REITs Index	USD	2,961.23	936,015.62	52.67	2.77	-NA-	11.62	6.14	3.93	10.59	4.51	3.00	3.00	21.42	13.41	10.75
Americas Non-REITs Index	USD	1,302.39	21,490.36	1.21	2.87	-NA-	-1.93	-1.73	8.08	31.18	-0.50	-5.83	-5.83	20.38	23.00	19.96
Asia Pacific REITs Index	USD	3,305.20	258,676.57	14.56	3.34	-NA-	-NA-	7.33	7.46	20.06	2.35	1.59	1.59	20.03	11.24	8.82
Asia Pacific Non-REITs Index	USD	2,467.05	285,360.74	16.06	3.38	-NA-	-NA-	2.98	7.80	0.47	-9.32	-6.23	-6.23	4.55	16.20	14.94
EMEA REITs Index	USD	1,700.56	146,130.57	8.22	4.38	-NA-	-NA-	-2.34	-2.58	-11.25	-4.00	-0.07	-0.07	4.48	13.75	11.95
EMEA Non-REITs Index	USD	3,875.91	129,464.60	7.29	2.27	-NA-	-NA-	8.58	9.04	1.58	4.34	2.88	2.88	11.98	12.94	12.18
Europe REITs Index	USD	1,697.36	133,844.47	7.53	3.98	-NA-	-NA-	-2.45	-2.66	-10.60	-2.99	1.22	1.22	6.30	13.96	12.04
Europe Non-REITs	USD	3,592.18	123,599.78	6.95	2.21	-NA-	-NA-	9.73	9.53	1.02	4.39	3.18	3.18	11.41	31.33	12.65
Middle East and Africa REITs Index	USD	2,159.12	12,286.10	0.69	8.75	-NA-	-NA-	-2.19	-3.12	-17.56	-13.86	-12.28	-12.28	-12.35	22.87	21.07
Middle East and Africa Non-REITs Index	USD	3,793.59	5,864.82	0.33	3.61	-NA-	-NA-	-2.82	1.07	15.99	3.27	-3.07	-3.07	26.32	17.59	9.96
Emerging REITs Index	USD	1,836.99	29,207.96	16.87	7.71	-NA-	-NA-	-3.13	-1.16	-2.50	-6.22	-4.84	-4.84	5.26	17.48	15.72
Emerging Non-REITs Index	USD	3,317.22	143,940.41	83.13	3.98	-NA-	-NA-	6.76	11.78	2.77	-10.45	-8.56	-8.56	6.62	20.58	18.53
Emerging Asia Pacific Non-REITs Index	USD	4,457.81	126,816.47	73.24	4.07	-NA-	-NA-	10.14	12.87	-0.79	-11.61	-8.63	-8.63	5.17	21.70	19.85
Emerging Americas Non-REITs Index	USD	1,030.51	13,985.94	8.08	2.86	-NA-	-NA-	-5.92	9.02	52.20	-0.56	-7.77	-7.77	21.63	30.56	28.77
Emerging EMEA REITs Index	USD	1,670.04	12,825.77	7.41	8.53	-NA-	-NA-	-4.28	-5.92	-16.29	-13.34	-12.10	-12.10	-11.68	22.10	20.28
Emerging EMEA Non-REITs Index	USD	2,175.43	3,138.01	1.81	5.60	-NA-	-NA-	-9.26	-8.72	-2.42	-2.84	-9.48	-9.48	5.41	17.98	11.81
Emerging Europe REITs Index	USD	956.88	539.67	0.31	3.50	-NA-	-NA-	-15.68	-20.52	13.46	0.42	-7.70	-7.70	9.85	27.39	22.20
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,159.12	12,286.10	7.10	8.75	-NA-	-NA-	-2.19	-3.12	-17.56	-13.86	-12.28	-12.28	-12.35	22.94	21.07
Emerging Middle East and Africa Non-REITs Index	USD	2,704.21	3,138.01	1.81	5.60	-NA-	-NA-	-10.09	-8.97	-2.42	-2.84	-9.48	-9.48	5.41	19.75	11.82

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,681.93	1,100,975.29	75.45	3.05	-NA-	-NA-	11.96	6.31	16.69	7.73	2.94	2.94	24.48	11.80	10.02
Global Non-REITs Index	GBP	3,400.93	358,267.19	24.55	3.02	-NA-	-NA-	10.77	10.86	8.93	-0.95	-3.16	-3.16	12.31	12.21	11.02
Global ex US REITs Index	GBP	3,283.74	374,167.51	25.64	3.76	-NA-	-NA-	9.51	6.32	14.26	4.88	1.77	1.77	20.16	9.99	8.69
Global ex US Non-REITs Index	GBP	3,422.67	356,171.52	24.41	3.02	-NA-	-NA-	10.70	10.83	8.93	-0.99	-3.16	-3.16	12.25	12.22	11.03
Americas REITs Index	GBP	3,918.65	768,580.38	52.67	2.77	-NA-	14.93	12.93	6.48	18.03	9.21	3.55	3.55	26.97	14.45	11.67
Americas Non-REITs Index	GBP	1,723.48	17,646.15	1.21	2.87	-NA-	0.97	4.56	10.73	40.00	3.98	-5.32	-5.32	25.89	22.32	19.91
Asia Pacific REITs Index	GBP	4,373.84	212,404.29	14.56	3.34	-NA-	-NA-	14.20	10.09	28.13	6.96	2.14	2.14	25.53	11.60	9.38
Asia Pacific Non-REITs Index	GBP	3,264.69	234,315.18	16.06	3.38	-NA-	-NA-	9.57	10.44	7.22	-5.23	-5.72	-5.72	9.34	14.26	13.07
EMEA REITs Index	GBP	2,250.39	119,990.61	8.22	4.38	-NA-	-NA-	3.91	-0.19	-5.28	0.32	0.47	0.47	9.27	11.64	10.37
EMEA Non-REITs Index	GBP	5,129.06	106,305.87	7.29	2.27	-NA-	-NA-	15.53	11.72	8.42	9.04	3.44	3.44	17.10	12.44	12.41
Europe REITs Index	GBP	2,246.15	109,902.26	7.53	3.98	-NA-	-NA-	3.79	-0.27	-4.59	1.38	1.77	1.77	11.17	11.65	10.32
Europe Non-REITs	GBP	4,753.60	101,490.15	6.95	2.21	-NA-	-NA-	16.75	12.22	7.82	9.09	3.74	3.74	16.51	31.36	12.81
Middle East and Africa REITs Index	GBP	2,857.20	10,088.35	0.69	8.75	-NA-	-NA-	4.07	-0.74	-12.02	-9.98	-11.81	-11.81	-8.34	22.68	20.89
Middle East and Africa Non-REITs Index	GBP	5,020.13	4,815.72	0.33	3.61	-NA-	-NA-	3.40	3.55	23.79	7.92	-2.54	-2.54	32.11	17.65	11.68
Emerging REITs Index	GBP	2,430.93	23,983.21	16.87	7.71	-NA-	-NA-	3.07	1.26	4.06	-2.00	-4.33	-4.33	10.08	16.63	15.59
Emerging Non-REITs Index	GBP	4,389.74	118,192.23	83.13	3.98	-NA-	-NA-	13.59	14.52	9.68	-6.42	-8.06	-8.06	11.50	18.49	16.43
Emerging Asia Pacific Non-REITs Index	GBP	5,899.10	104,131.43	73.24	4.07	-NA-	-NA-	17.19	15.64	5.89	-7.63	-8.13	-8.13	9.99	19.92	17.59
Emerging Americas Non-REITs Index	GBP	1,363.69	11,484.12	8.08	2.86	-NA-	-NA-	0.10	11.69	62.44	3.92	-7.27	-7.27	27.19	29.69	28.97
Emerging EMEA REITs Index	GBP	2,210.00	10,531.48	7.41	8.53	-NA-	-NA-	1.85	-3.61	-10.66	-9.44	-11.62	-11.62	-7.63	21.42	20.22
Emerging EMEA Non-REITs Index	GBP	2,878.78	2,576.68	1.81	5.60	-NA-	-NA-	-3.45	-6.48	4.14	1.53	-8.98	-8.98	10.23	17.35	13.56
Emerging Europe REITs Index	GBP	1,266.26	443.13	0.31	3.50	-NA-	-NA-	-10.28	-18.57	21.09	4.94	-7.20	-7.20	14.88	27.25	23.52
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,857.20	10,088.35	7.10	8.75	-NA-	-NA-	4.07	-0.74	-12.02	-9.98	-11.81	-11.81	-8.34	22.70	20.89
Emerging Middle East and Africa Non-REITs Index	GBP	3,578.53	2,576.68	1.81	5.60	-NA-	-NA-	-4.33	-6.74	4.14	1.53	-8.98	-8.98	10.23	19.81	13.57

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,885.37	142,321,631.33	75.45	3.05	-NA-	-NA-	5.68	4.67	4.66	1.56	0.09	0.09	15.15	12.82	10.47
Global Non-REITs Index	JPY	2,665.17	46,312,730.20	24.55	3.02	-NA-	-NA-	4.56	9.14	-2.30	-6.62	-5.83	-5.83	3.90	14.76	11.65
Global ex US REITs Index	JPY	2,573.32	48,368,143.49	25.64	3.76	-NA-	-NA-	3.37	4.67	2.49	-1.13	-1.04	-1.04	11.16	11.65	8.85
Global ex US Non-REITs Index	JPY	2,682.20	46,041,825.11	24.41	3.02	-NA-	-NA-	4.49	9.12	-2.29	-6.66	-5.84	-5.84	3.85	14.77	11.66
Americas REITs Index	JPY	3,070.88	99,353,377.75	52.67	2.77	-NA-	12.03	6.60	4.83	5.86	2.96	0.69	0.69	17.47	15.02	12.19
Americas Non-REITs Index	JPY	1,350.62	2,281,094.06	1.21	2.87	-NA-	-0.60	-1.30	9.02	25.57	-1.97	-7.94	-7.94	16.46	21.79	17.59
Asia Pacific REITs Index	JPY	3,427.59	27,457,224.49	14.56	3.34	-NA-	-NA-	7.80	8.39	14.92	0.83	-0.68	-0.68	16.13	10.85	7.45
Asia Pacific Non-REITs Index	JPY	2,558.40	30,289,615.73	16.06	3.38	-NA-	-NA-	3.42	8.73	-3.83	-10.66	-8.33	-8.33	1.15	16.93	14.22
EMEA REITs Index	JPY	1,763.53	15,511,029.09	8.22	4.38	-NA-	-NA-	-1.92	-1.73	-15.04	-5.43	-2.31	-2.31	1.08	15.79	12.58
EMEA Non-REITs Index	JPY	4,019.43	13,742,020.41	7.29	2.27	-NA-	-NA-	9.05	9.99	-2.76	2.80	0.58	0.58	8.33	14.10	11.75
Europe REITs Index	JPY	1,760.21	14,206,921.31	7.53	3.98	-NA-	-NA-	-2.03	-1.82	-14.42	-4.42	-1.04	-1.04	2.84	16.25	12.94
Europe Non-REITs	JPY	3,725.19	13,119,499.00	6.95	2.21	-NA-	-NA-	10.20	10.48	-3.30	2.85	0.87	0.87	7.78	31.52	12.19
Middle East and Africa REITs Index	JPY	2,239.07	1,304,107.78	0.69	8.75	-NA-	-NA-	-1.77	-2.28	-21.08	-15.13	-14.25	-14.25	-15.20	22.15	20.20
Middle East and Africa Non-REITs Index	JPY	3,934.06	622,521.41	0.33	3.61	-NA-	-NA-	-2.40	1.95	11.03	1.74	-5.24	-5.24	22.21	18.78	10.56
Emerging REITs Index	JPY	1,905.01	3,100,278.59	16.87	7.71	-NA-	-NA-	-2.71	-0.31	-6.66	-7.61	-6.97	-6.97	1.83	17.85	14.82
Emerging Non-REITs Index	JPY	3,440.05	15,278,555.09	83.13	3.98	-NA-	-NA-	7.22	12.74	-1.62	-11.78	-10.61	-10.61	3.15	20.69	16.86
Emerging Asia Pacific Non-REITs Index	JPY	4,622.87	13,460,933.71	73.24	4.07	-NA-	-NA-	10.61	13.85	-5.03	-12.92	-10.67	-10.67	1.75	22.12	18.47
Emerging Americas Non-REITs Index	JPY	1,068.67	1,484,537.50	8.08	2.86	-NA-	-NA-	-5.52	9.96	45.69	-2.03	-9.83	-9.83	17.67	28.95	26.35
Emerging EMEA REITs Index	JPY	1,731.88	1,361,391.07	7.41	8.53	-NA-	-NA-	-3.86	-5.10	-19.87	-14.62	-14.07	-14.07	-14.55	22.14	19.47
Emerging EMEA Non-REITs Index	JPY	2,255.98	333,083.88	1.81	5.60	-NA-	-NA-	-8.86	-7.93	-6.59	-4.28	-11.50	-11.50	1.98	19.25	12.02
Emerging Europe REITs Index	JPY	992.31	57,283.29	0.31	3.50	-NA-	-NA-	-15.32	-19.83	8.61	-1.07	-9.76	-9.76	6.27	28.71	22.35
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,239.07	1,304,107.78	7.10	8.75	-NA-	-NA-	-1.77	-2.28	-21.08	-15.13	-14.25	-14.25	-15.20	22.26	20.20
Emerging Middle East and Africa Non-REITs Index	JPY	2,804.34	333,083.88	1.81	5.60	-NA-	-NA-	-9.70	-8.18	-6.59	-4.28	-11.50	-11.50	1.98	20.64	12.05

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,702.29	1,990,089.43	75.45	3.05	-NA-	-NA-	12.36	7.62	17.36	7.37	4.74	4.74	24.37	10.49	9.94
Global Non-REITs Index	AUD	2,496.06	647,592.88	24.55	3.02	-NA-	-NA-	11.17	12.22	9.55	-1.28	-1.46	-1.46	12.21	9.81	9.18
Global ex US REITs Index	AUD	2,410.05	676,333.81	25.64	3.76	-NA-	-NA-	9.91	7.62	14.92	4.53	3.55	3.55	20.06	8.93	8.78
Global ex US Non-REITs Index	AUD	2,512.01	643,804.80	24.41	3.02	-NA-	-NA-	11.09	12.19	9.56	-1.32	-1.47	-1.47	12.16	9.82	9.19
Americas REITs Index	AUD	2,876.03	1,389,262.51	52.67	2.77	-NA-	-NA-	13.34	7.79	18.71	8.85	5.37	5.37	26.87	12.21	11.51
Americas Non-REITs Index	AUD	1,264.92	31,896.64	1.21	2.87	-NA-	0.30	4.94	12.09	40.80	3.63	-3.67	-3.67	25.78	17.23	16.20
Asia Pacific REITs Index	AUD	3,210.11	383,935.54	14.56	3.34	-NA-	-NA-	14.61	11.44	28.87	6.60	3.93	3.93	25.42	9.08	8.38
Asia Pacific Non-REITs Index	AUD	2,396.06	423,540.99	16.06	3.38	-NA-	-NA-	9.96	11.80	7.84	-5.55	-4.07	-4.07	9.25	11.87	11.20
EMEA REITs Index	AUD	1,651.63	216,891.38	8.22	4.38	-NA-	-NA-	4.28	1.04	-4.74	-0.02	2.23	2.23	9.17	13.06	11.87
EMEA Non-REITs Index	AUD	3,764.39	192,155.26	7.29	2.27	-NA-	-NA-	15.94	13.09	9.04	8.68	5.25	5.25	17.00	12.50	12.35
Europe REITs Index	AUD	1,648.53	198,655.99	7.53	3.98	-NA-	-NA-	4.16	0.95	-4.04	1.04	3.55	3.55	11.08	13.85	12.55
Europe Non-REITs	AUD	3,488.83	183,450.51	6.95	2.21	-NA-	-NA-	17.17	13.59	8.44	8.73	5.55	5.55	16.41	31.44	12.86
Middle East and Africa REITs Index	AUD	2,097.00	18,235.39	0.69	8.75	-NA-	-NA-	4.44	0.47	-11.51	-10.28	-10.27	-10.27	-8.42	19.05	17.93
Middle East and Africa Non-REITs Index	AUD	3,684.44	8,704.74	0.33	3.61	-NA-	-NA-	3.77	4.82	24.51	7.56	-0.84	-0.84	31.99	16.45	9.62
Emerging REITs Index	AUD	1,784.14	43,351.33	16.87	7.71	-NA-	-NA-	3.44	2.50	4.66	-2.32	-2.66	-2.66	9.98	13.23	13.23
Emerging Non-REITs Index	AUD	3,221.78	213,640.69	83.13	3.98	-NA-	-NA-	14.00	15.92	10.31	-6.73	-6.46	-6.46	11.40	15.11	14.35
Emerging Asia Pacific Non-REITs Index	AUD	4,329.55	188,224.81	73.24	4.07	-NA-	-NA-	17.61	17.06	6.50	-7.93	-6.53	-6.53	9.89	17.29	16.07
Emerging Americas Non-REITs Index	AUD	1,000.86	20,758.35	8.08	2.86	-NA-	-NA-	0.46	13.06	63.37	3.57	-5.65	-5.65	27.09	25.09	25.57
Emerging EMEA REITs Index	AUD	1,621.99	19,036.39	7.41	8.53	-NA-	-NA-	2.21	-2.43	-10.15	-9.74	-10.08	-10.08	-7.71	17.55	17.20
Emerging EMEA Non-REITs Index	AUD	2,112.84	4,657.53	1.81	5.60	-NA-	-NA-	-3.10	-5.33	4.74	1.20	-7.39	-7.39	10.14	15.55	11.71
Emerging Europe REITs Index	AUD	929.35	800.99	0.31	3.50	-NA-	-NA-	-9.96	-17.57	21.79	4.59	-5.57	-5.57	14.78	24.59	21.18
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,097.00	18,235.39	7.10	8.75	-NA-	-NA-	4.44	0.47	-11.51	-10.28	-10.27	-10.27	-8.42	19.15	17.93
Emerging Middle East and Africa Non-REITs Index	AUD	2,626.40	4,657.53	1.81	5.60	-NA-	-NA-	-3.99	-5.60	4.74	1.20	-7.39	-7.39	10.14	18.64	11.73

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,199.52	1,217,546.20	75.45	0.00	-NA-	9.42	5.79	0.95	11.71	6.14	3.26	3.26	21.05	12.07	10.21
Global Non-REITs Index	EUR	2,286.21	396,200.41	24.55	0.00	-NA-	5.69	5.25	5.78	4.67	-2.21	-2.74	-2.74	9.17	11.57	10.16
Global ex US REITs Index	EUR	1,758.09	413,784.25	25.64	0.00	-NA-	5.87	2.79	0.27	8.80	3.03	1.98	1.98	16.06	9.93	7.84
Global ex US Non-REITs Index	EUR	2,295.61	393,882.85	24.41	0.00	-NA-	5.62	5.17	5.75	4.67	-2.26	-2.75	-2.75	9.11	11.58	10.18
Americas REITs Index	EUR	2,483.33	849,957.43	52.67	0.00	-NA-	11.32	7.00	1.39	13.25	7.73	3.92	3.92	23.84	14.61	12.20
Americas Non-REITs Index	EUR	1,171.04	19,514.51	1.21	0.00	-NA-	-1.61	-0.52	5.77	34.05	1.81	-5.47	-5.47	22.01	20.45	18.44
Asia Pacific REITs Index	EUR	2,253.01	234,893.59	14.56	0.00	-NA-	8.84	7.19	3.95	22.33	5.18	2.26	2.26	21.66	11.02	7.85
Asia Pacific Non-REITs Index	EUR	2,199.99	259,124.39	16.06	0.00	-NA-	5.22	3.98	5.23	2.77	-6.46	-5.32	-5.32	6.32	14.88	12.63
EMEA REITs Index	EUR	1,266.81	132,695.18	8.22	0.00	-NA-	2.39	-2.30	-5.85	-10.04	-1.58	0.87	0.87	5.05	13.29	10.61
EMEA Non-REITs Index	EUR	3,317.87	117,561.50	7.29	0.00	-NA-	10.58	10.09	6.94	4.84	7.87	4.01	4.01	13.80	12.05	10.88
Europe REITs Index	EUR	1,291.06	121,538.68	7.53	0.00	-NA-	2.66	-2.12	-5.64	-9.08	-0.62	2.16	2.16	6.95	13.61	10.83
Europe Non-REITs	EUR	3,215.17	112,235.90	6.95	0.00	-NA-	-NA-	11.29	7.47	4.36	7.92	4.31	4.31	13.28	69.20	11.32
Middle East and Africa REITs Index	EUR	1,172.65	11,156.50	0.69	0.00	-NA-	-1.07	-4.61	-8.96	-19.37	-10.96	-11.34	-11.34	-12.52	20.76	19.87
Middle East and Africa Non-REITs Index	EUR	2,763.01	5,325.60	0.33	0.00	-NA-	7.83	-2.07	-1.77	17.00	6.79	-2.00	-2.00	26.49	16.46	9.53
Emerging REITs Index	EUR	1,077.20	26,522.55	16.87	0.00	-NA-	-NA-	-5.37	-6.97	-4.06	-4.03	-4.73	-4.73	4.37	15.49	14.13
Emerging Non-REITs Index	EUR	2,826.42	130,706.39	83.13	0.00	-NA-	-NA-	7.46	8.77	4.39	-7.78	-7.69	-7.69	7.79	17.20	15.64
Emerging Asia Pacific Non-REITs Index	EUR	3,898.34	115,156.84	73.24	0.00	-NA-	-NA-	10.78	9.81	0.81	-8.86	-7.66	-7.66	6.39	18.93	17.02
Emerging Americas Non-REITs Index	EUR	934.77	12,700.06	8.08	0.00	-NA-	-NA-	-4.70	6.90	55.39	1.28	-7.71	-7.71	22.80	27.97	27.70
Emerging EMEA REITs Index	EUR	987.41	11,646.55	7.41	0.00	-NA-	-NA-	-6.28	-11.21	-17.72	-10.44	-11.16	-11.16	-11.68	20.17	19.16
Emerging EMEA Non-REITs Index	EUR	1,561.77	2,849.50	1.81	0.00	-NA-	-NA-	-9.01	-12.16	-3.72	0.47	-8.48	-8.48	3.74	15.88	11.10
Emerging Europe REITs Index	EUR	818.11	490.05	0.31	0.00	-NA-	-NA-	-14.97	-22.45	16.86	3.41	-6.68	-6.68	11.15	26.23	22.42
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,172.65	11,156.50	7.10	0.00	-NA-	-NA-	-4.61	-8.96	-19.37	-10.96	-11.34	-11.34	-12.52	21.58	19.87
Emerging Middle East and Africa Non-REITs Index	EUR	1,886.96	2,849.50	1.81	0.00	-NA-	-NA-	-9.99	-12.41	-3.72	0.47	-8.48	-8.48	3.74	18.59	11.12

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,910.19	1,340,822.76	75.45	0.00	-NA-	6.56	2.07	0.57	5.73	2.64	2.13	2.13	16.61	12.18	9.42
Global Non-REITs Index	USD	1,985.47	436,315.70	24.55	0.00	-NA-	2.93	1.55	5.38	-0.93	-5.44	-3.80	-3.80	5.17	14.41	12.56
Global ex US REITs Index	USD	1,526.82	455,679.90	25.64	0.00	-NA-	3.11	-0.83	-0.11	2.98	-0.37	0.87	0.87	11.80	12.11	9.09
Global ex US Non-REITs Index	USD	1,993.64	433,763.48	24.41	0.00	-NA-	2.86	1.47	5.36	-0.93	-5.48	-3.81	-3.81	5.11	14.42	12.58
Americas REITs Index	USD	2,156.66	936,015.62	52.67	0.00	-NA-	8.40	3.23	1.01	7.19	4.18	2.79	2.79	19.31	13.97	10.77
Americas Non-REITs Index	USD	1,016.99	21,490.36	1.21	0.00	-NA-	-4.18	-4.02	5.37	26.88	-1.55	-6.50	-6.50	17.54	23.34	20.03
Asia Pacific REITs Index	USD	1,956.65	258,676.57	14.56	0.00	-NA-	5.98	3.42	3.56	15.78	1.71	1.14	1.14	17.20	12.36	8.75
Asia Pacific Non-REITs Index	USD	1,910.59	285,360.74	16.06	0.00	-NA-	2.47	0.32	4.84	-2.73	-9.54	-6.36	-6.36	2.42	16.45	15.00
EMEA REITs Index	USD	1,100.17	146,130.57	8.22	0.00	-NA-	-0.29	-5.74	-6.20	-14.85	-4.83	-0.23	-0.23	1.20	16.40	11.95
EMEA Non-REITs Index	USD	2,881.42	129,464.60	7.29	0.00	-NA-	7.69	6.22	6.54	-0.77	4.31	2.87	2.87	9.62	14.84	12.07
Europe REITs Index	USD	1,121.23	133,844.47	7.53	0.00	-NA-	-0.02	-5.57	-5.99	-13.94	-3.90	1.04	1.04	3.03	16.62	12.00
Europe Non-REITs	USD	2,792.23	123,599.78	6.95	0.00	-NA-	-NA-	7.38	7.07	-1.23	4.36	3.17	3.17	9.13	61.82	12.52
Middle East and Africa REITs Index	USD	1,018.40	12,286.10	0.69	0.00	-NA-	-3.66	-7.97	-9.30	-23.69	-13.90	-12.31	-12.31	-15.73	22.39	21.16
Middle East and Africa Non-REITs Index	USD	2,399.56	5,864.82	0.33	0.00	-NA-	5.01	-5.52	-2.14	10.74	3.27	-3.07	-3.07	21.85	17.90	10.19
Emerging REITs Index	USD	935.51	29,207.96	16.87	0.00	-NA-	-NA-	-8.70	-7.32	-9.19	-7.20	-5.77	-5.77	0.55	17.63	15.96
Emerging Non-REITs Index	USD	2,454.62	143,940.41	83.13	0.00	-NA-	-NA-	3.68	8.37	-1.20	-10.82	-8.69	-8.69	3.83	20.68	18.64
Emerging Asia Pacific Non-REITs Index	USD	3,385.54	126,816.47	73.24	0.00	-NA-	-NA-	6.88	9.40	-4.59	-11.87	-8.67	-8.67	2.49	21.79	19.94
Emerging Americas Non-REITs Index	USD	811.80	13,985.94	8.08	0.00	-NA-	-NA-	-8.05	6.49	47.07	-2.06	-8.72	-8.72	18.29	30.70	28.89
Emerging EMEA REITs Index	USD	857.52	12,825.77	7.41	0.00	-NA-	-NA-	-9.57	-11.54	-22.12	-13.39	-12.12	-12.12	-14.92	22.10	20.40
Emerging EMEA Non-REITs Index	USD	1,356.33	3,138.01	1.81	0.00	-NA-	-NA-	-12.21	-12.49	-8.87	-2.84	-9.48	-9.48	-0.06	17.90	11.91
Emerging Europe REITs Index	USD	710.49	539.67	0.31	0.00	-NA-	-NA-	-17.96	-22.74	10.60	0.00	-7.70	-7.70	7.08	27.54	22.47
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,018.40	12,286.10	7.10	0.00	-NA-	-NA-	-7.97	-9.30	-23.69	-13.90	-12.31	-12.31	-15.73	22.90	21.16
Emerging Middle East and Africa Non-REITs Index	USD	1,638.74	3,138.01	1.81	0.00	-NA-	-NA-	-13.16	-12.74	-8.87	-2.84	-9.48	-9.48	-0.06	19.65	11.92

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,527.79	1,100,975.29	75.45	0.00	-NA-	9.71	8.60	3.04	12.85	7.26	2.69	2.69	21.95	12.61	9.98
Global Non-REITs Index	GBP	2,627.41	358,267.19	24.55	0.00	-NA-	5.98	8.05	7.96	5.73	-1.18	-3.28	-3.28	9.98	12.58	11.07
Global ex US REITs Index	GBP	2,020.47	374,167.51	25.64	0.00	-NA-	6.15	5.52	2.34	9.90	4.12	1.41	1.41	16.92	11.02	8.58
Global ex US Non-REITs Index	GBP	2,638.22	356,171.52	24.41	0.00	-NA-	5.90	7.97	7.94	5.74	-1.22	-3.29	-3.29	9.93	12.57	11.08
Americas REITs Index	GBP	2,853.95	768,580.38	52.67	0.00	-NA-	11.61	9.84	3.49	14.40	8.87	3.35	3.35	24.77	14.81	11.69
Americas Non-REITs Index	GBP	1,345.81	17,646.15	1.21	0.00	-NA-	-1.35	2.13	7.96	35.41	2.89	-6.00	-6.00	22.92	22.52	19.94
Asia Pacific REITs Index	GBP	2,589.26	212,404.29	14.56	0.00	-NA-	9.12	10.04	6.10	23.57	6.29	1.69	1.69	22.57	12.42	9.27
Asia Pacific Non-REITs Index	GBP	2,528.32	234,315.18	16.06	0.00	-NA-	5.50	6.74	7.41	3.81	-5.47	-5.85	-5.85	7.11	15.46	13.15
EMEA REITs Index	GBP	1,455.88	119,990.61	8.22	0.00	-NA-	2.66	0.30	-3.90	-9.12	-0.54	0.31	0.31	5.83	13.80	10.31
EMEA Non-REITs Index	GBP	3,813.04	106,305.87	7.29	0.00	-NA-	10.88	13.02	9.15	5.90	9.01	3.43	3.43	14.64	13.80	12.23
Europe REITs Index	GBP	1,483.75	109,902.26	7.53	0.00	-NA-	2.93	0.48	-3.69	-8.16	0.43	1.59	1.59	7.75	13.90	10.19
Europe Non-REITs	GBP	3,695.01	101,490.15	6.95	0.00	-NA-	-NA-	14.25	9.69	5.42	9.06	3.73	3.73	14.12	62.11	12.61
Middle East and Africa REITs Index	GBP	1,347.66	10,088.35	0.69	0.00	-NA-	-0.81	-2.08	-7.07	-18.55	-10.02	-11.83	-11.83	-11.87	21.92	21.05
Middle East and Africa Non-REITs Index	GBP	3,175.38	4,815.72	0.33	0.00	-NA-	8.11	0.53	0.26	18.19	7.92	-2.54	-2.54	27.43	17.67	11.70
Emerging REITs Index	GBP	1,237.97	23,983.21	16.87	0.00	-NA-	-NA-	-2.85	-5.04	-3.08	-3.02	-5.26	-5.26	5.15	16.70	15.81
Emerging Non-REITs Index	GBP	3,248.24	118,192.23	83.13	0.00	-NA-	-NA-	10.31	11.02	5.45	-6.80	-8.20	-8.20	8.59	18.56	16.54
Emerging Asia Pacific Non-REITs Index	GBP	4,480.15	104,131.43	73.24	0.00	-NA-	-NA-	13.72	12.08	1.83	-7.90	-8.18	-8.18	7.19	19.99	17.68
Emerging Americas Non-REITs Index	GBP	1,074.28	11,484.12	8.08	0.00	-NA-	-NA-	-2.17	9.11	56.96	2.35	-8.23	-8.23	23.71	29.82	29.05
Emerging EMEA REITs Index	GBP	1,134.77	10,531.48	7.41	0.00	-NA-	-NA-	-3.79	-9.37	-16.88	-9.49	-11.65	-11.65	-11.02	21.40	20.39
Emerging EMEA Non-REITs Index	GBP	1,794.85	2,576.68	1.81	0.00	-NA-	-NA-	-6.59	-10.34	-2.75	1.53	-8.98	-8.98	4.51	17.18	13.40
Emerging Europe REITs Index	GBP	940.20	443.13	0.31	0.00	-NA-	-NA-	-12.71	-20.85	18.04	4.51	-7.20	-7.20	11.98	27.33	23.70
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,347.66	10,088.35	7.10	0.00	-NA-	-NA-	-2.08	-7.07	-18.55	-10.02	-11.83	-11.83	-11.87	22.70	21.05
Emerging Middle East and Africa Non-REITs Index	GBP	2,168.58	2,576.68	1.81	0.00	-NA-	-NA-	-7.60	-10.60	-2.75	1.53	-8.98	-8.98	4.51	19.67	13.41

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,211.11	142,321,631.33	75.45	4.12	-NA-	12.66	6.79	5.82	5.76	1.71	0.16	0.16	15.97	13.99	10.48
Global Non-REITs Index	JPY	2,734.21	46,312,730.20	24.55	3.35	-NA-	7.07	4.84	9.45	-2.00	-6.61	-5.83	-5.83	4.15	15.58	11.65
Global ex US REITs Index	JPY	2,769.31	48,368,143.49	25.64	4.66	-NA-	9.77	4.26	5.64	3.44	-0.95	-0.98	-0.98	11.89	13.01	8.86
Global ex US Non-REITs Index	JPY	2,751.68	46,041,825.11	24.41	3.34	-NA-	7.01	4.77	9.42	-1.99	-6.65	-5.84	-5.84	4.10	15.59	11.66
Americas REITs Index	JPY	3,504.49	99,353,377.75	52.67	3.92	-NA-	-NA-	7.84	6.09	7.04	3.09	0.77	0.77	18.32	14.17	12.21
Americas Non-REITs Index	JPY	1,405.62	2,281,094.06	1.21	3.39	-NA-	-0.23	-0.86	9.57	26.34	-1.92	-7.91	-7.91	16.88	22.25	17.59
Asia Pacific REITs Index	JPY	3,570.64	27,457,224.49	14.56	3.96	-NA-	12.77	8.55	9.18	15.71	0.94	-0.60	-0.60	16.62	12.54	7.46
Asia Pacific Non-REITs Index	JPY	2,586.30	30,289,615.73	16.06	3.55	-NA-	6.44	3.55	8.87	-3.68	-10.65	-8.33	-8.33	1.25	19.04	14.22
EMEA REITs Index	JPY	1,935.13	15,511,029.09	8.22	5.67	-NA-	5.92	-0.98	-0.66	-14.00	-5.14	-2.28	-2.28	2.09	18.10	12.58
EMEA Non-REITs Index	JPY	4,321.35	13,742,020.41	7.29	2.90	-NA-	12.75	9.74	10.70	-2.12	2.80	0.58	0.58	8.98	16.12	11.80
Europe REITs Index	JPY	1,927.91	14,206,921.31	7.53	5.19	-NA-	5.96	-1.13	-0.80	-13.42	-4.11	-1.02	-1.02	3.87	18.53	12.95
Europe Non-REITs	JPY	4,038.63	13,119,499.00	6.95	2.85	-NA-	-NA-	10.95	11.22	-2.66	2.85	0.87	0.87	8.44	53.97	12.24
Middle East and Africa REITs Index	JPY	2,476.74	1,304,107.78	0.69	10.91	-NA-	5.59	-0.47	-0.72	-19.55	-15.13	-14.25	-14.25	-14.38	22.03	20.22
Middle East and Africa Non-REITs Index	JPY	4,054.10	622,521.41	0.33	3.95	-NA-	11.09	-2.21	2.24	11.58	1.74	-5.24	-5.24	22.60	19.47	10.54
Emerging REITs Index	JPY	970.15	3,100,278.59	16.87	0.00	-NA-	-NA-	-8.30	-6.52	-13.07	-8.57	-7.88	-7.88	-2.72	17.86	15.02
Emerging Non-REITs Index	JPY	2,545.51	15,278,555.09	83.13	0.00	-NA-	-NA-	4.12	9.30	-5.42	-12.14	-10.74	-10.74	0.46	20.79	16.95
Emerging Asia Pacific Non-REITs Index	JPY	3,510.90	13,460,933.71	73.24	0.00	-NA-	-NA-	7.34	10.35	-8.66	-13.17	-10.72	-10.72	-0.84	22.22	18.53
Emerging Americas Non-REITs Index	JPY	841.86	1,484,537.50	8.08	0.00	-NA-	-NA-	-7.66	7.42	40.79	-3.51	-10.76	-10.76	14.45	29.10	26.48
Emerging EMEA REITs Index	JPY	889.27	1,361,391.07	7.41	0.00	-NA-	-NA-	-9.18	-10.78	-25.45	-14.67	-14.09	-14.09	-17.69	22.02	19.52
Emerging EMEA Non-REITs Index	JPY	1,406.55	333,083.88	1.81	0.00	-NA-	-NA-	-11.83	-11.73	-12.77	-4.28	-11.50	-11.50	-3.31	19.23	12.41
Emerging Europe REITs Index	JPY	736.80	57,283.29	0.31	0.00	-NA-	-NA-	-17.60	-22.07	5.88	-1.48	-9.76	-9.76	3.60	28.80	22.65
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,056.11	1,304,107.78	7.10	0.00	-NA-	-NA-	-7.57	-8.51	-26.95	-15.17	-14.27	-14.27	-18.47	22.16	20.21
Emerging Middle East and Africa Non-REITs Index	JPY	1,699.42	333,083.88	1.81	0.00	-NA-	-NA-	-12.79	-11.98	-12.77	-4.28	-11.50	-11.50	-3.31	20.69	12.43

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,855.23	1,990,089.43	75.45	0.00	-NA-	8.97	8.99	4.30	13.50	6.90	4.48	4.48	21.85	10.77	9.88
Global Non-REITs Index	AUD	1,928.34	647,592.88	24.55	0.00	-NA-	5.27	8.43	9.29	6.34	-1.51	-1.59	-1.59	9.89	10.65	9.15
Global ex US REITs Index	AUD	1,482.89	676,333.81	25.64	0.00	-NA-	5.44	5.89	3.60	10.54	3.77	3.19	3.19	16.82	9.08	8.63
Global ex US Non-REITs Index	AUD	1,936.28	643,804.80	24.41	0.00	-NA-	5.19	8.35	9.26	6.34	-1.55	-1.60	-1.60	9.83	9.88	9.16
Americas REITs Index	AUD	2,094.61	1,389,262.51	52.67	0.00	-NA-	-NA-	10.23	4.75	15.06	8.51	5.15	5.15	24.66	12.13	11.51
Americas Non-REITs Index	AUD	987.73	31,896.64	1.21	0.00	-NA-	-2.01	2.49	9.28	36.19	2.54	-4.35	-4.35	22.81	17.43	16.24
Asia Pacific REITs Index	AUD	1,900.35	383,935.54	14.56	0.00	-NA-	8.40	10.43	7.40	24.28	5.93	3.47	3.47	22.46	9.30	8.21
Asia Pacific Non-REITs Index	AUD	1,855.62	423,540.99	16.06	0.00	-NA-	4.80	7.12	8.73	4.41	-5.78	-4.20	-4.20	7.02	12.78	11.18
EMEA REITs Index	AUD	1,068.52	216,891.38	8.22	0.00	-NA-	1.97	0.65	-2.72	-8.60	-0.87	2.06	2.06	5.74	13.79	11.77
EMEA Non-REITs Index	AUD	2,798.52	192,155.26	7.29	0.00	-NA-	10.13	13.42	10.49	6.51	8.65	5.24	5.24	14.55	12.59	12.15
Europe REITs Index	AUD	1,088.97	198,655.99	7.53	0.00	-NA-	-NA-	0.84	-2.50	-7.63	0.10	3.37	3.37	7.66	13.68	12.44
Europe Non-REITs	AUD	2,711.89	183,450.51	6.95	0.00	-NA-	-NA-	14.66	11.04	6.02	8.70	5.55	5.55	14.03	59.95	12.65
Middle East and Africa REITs Index	AUD	989.09	18,235.39	0.69	0.00	-NA-	-1.47	-1.73	-5.93	-18.08	-10.32	-10.29	-10.29	-11.95	18.02	17.94
Middle East and Africa Non-REITs Index	AUD	2,330.52	8,704.74	0.33	0.00	-NA-	7.39	0.89	1.49	18.87	7.56	-0.84	-0.84	27.32	15.72	9.54
Emerging REITs Index	AUD	908.59	43,351.33	16.87	0.00	-NA-	-NA-	-2.51	-3.88	-2.53	-3.34	-3.60	-3.60	5.06	13.28	13.33
Emerging Non-REITs Index	AUD	2,383.99	213,640.69	83.13	0.00	-NA-	-NA-	10.71	12.39	6.05	-7.11	-6.59	-6.59	8.50	15.20	14.44
Emerging Asia Pacific Non-REITs Index	AUD	3,288.13	188,224.81	73.24	0.00	-NA-	-NA-	14.13	13.46	2.42	-8.20	-6.57	-6.57	7.10	17.39	16.15
Emerging Americas Non-REITs Index	AUD	788.45	20,758.35	8.08	0.00	-NA-	-NA-	-1.82	10.45	57.87	2.01	-6.62	-6.62	23.61	25.18	25.66
Emerging EMEA REITs Index	AUD	832.85	19,036.39	7.41	0.00	-NA-	-NA-	-3.44	-8.26	-16.41	-9.79	-10.10	-10.10	-11.10	17.58	17.25
Emerging EMEA Non-REITs Index	AUD	1,317.30	4,657.53	1.81	0.00	-NA-	-NA-	-6.25	-9.24	-2.19	1.20	-7.39	-7.39	4.42	15.37	11.41
Emerging Europe REITs Index	AUD	690.05	800.99	0.31	0.00	-NA-	-NA-	-12.40	-19.88	18.72	4.16	-5.57	-5.57	11.89	24.67	21.41
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	989.09	18,235.39	7.10	0.00	-NA-	-NA-	-1.73	-5.93	-18.08	-10.32	-10.29	-10.29	-11.95	19.13	17.94
Emerging Middle East and Africa Non-REITs Index	AUD	1,591.59	4,657.53	1.81	0.00	-NA-	-NA-	-7.27	-9.50	-2.19	1.20	-7.39	-7.39	4.42	18.45	11.44

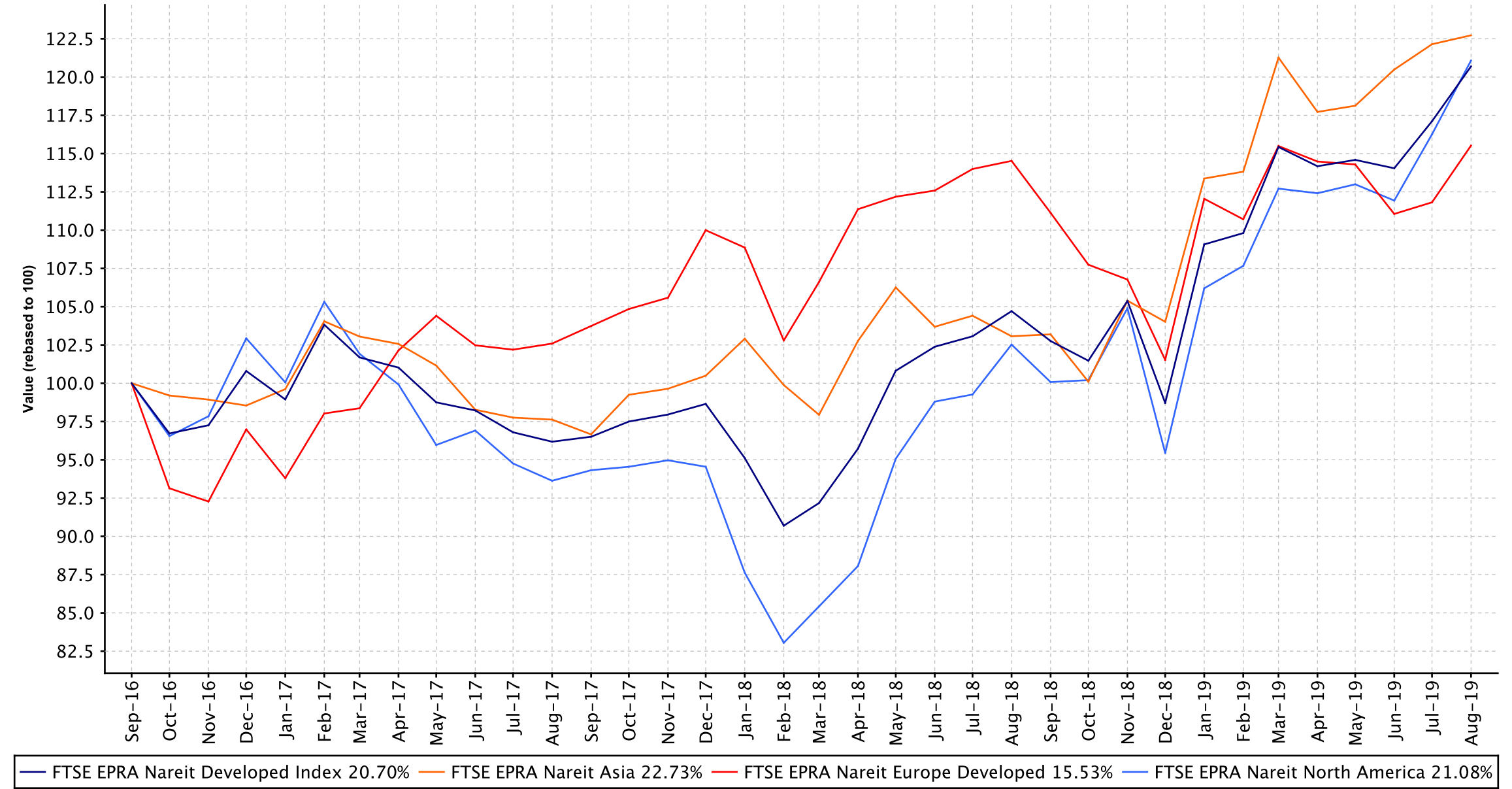
Part III

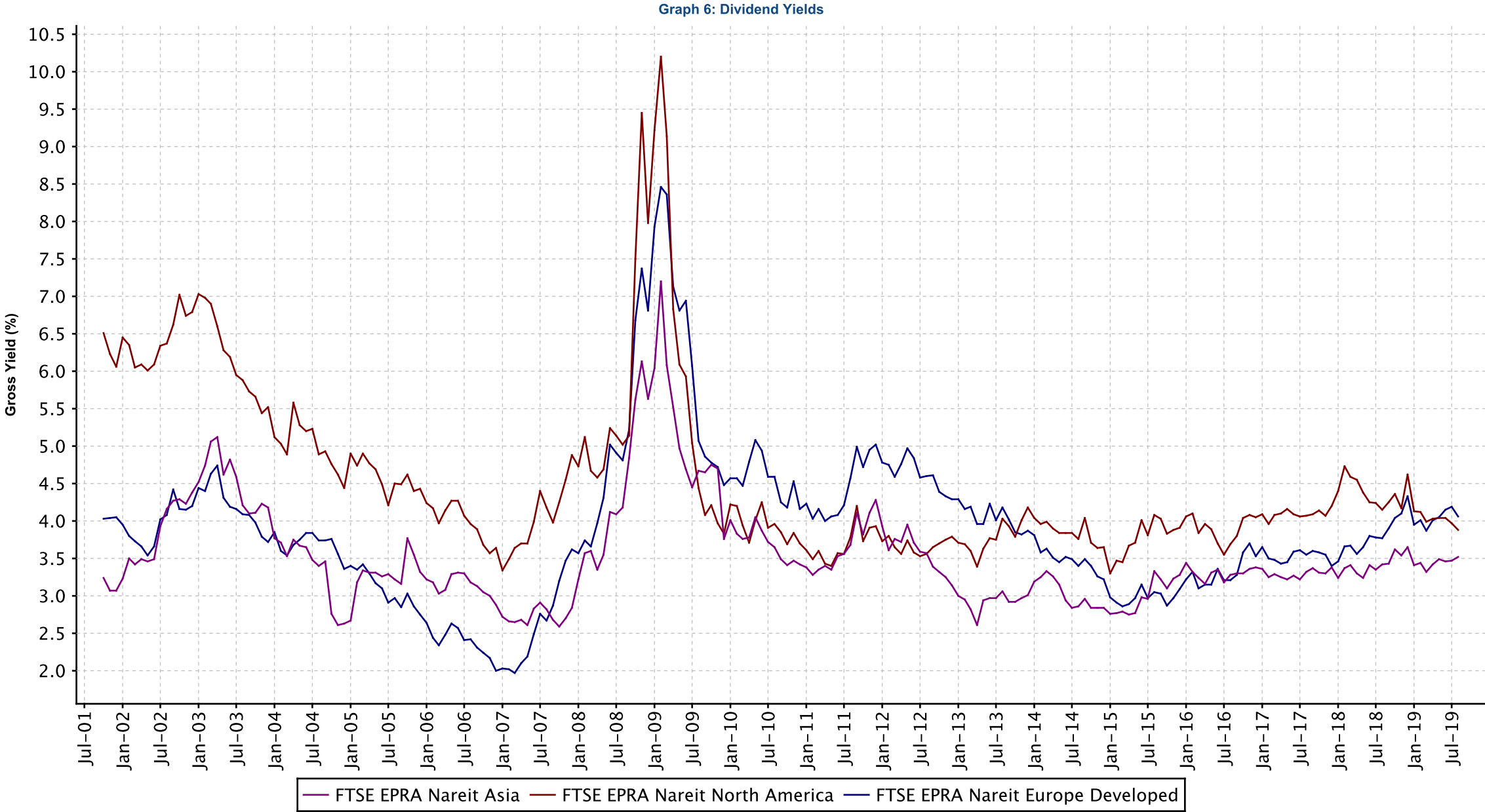
Developed Markets

Section 3.1

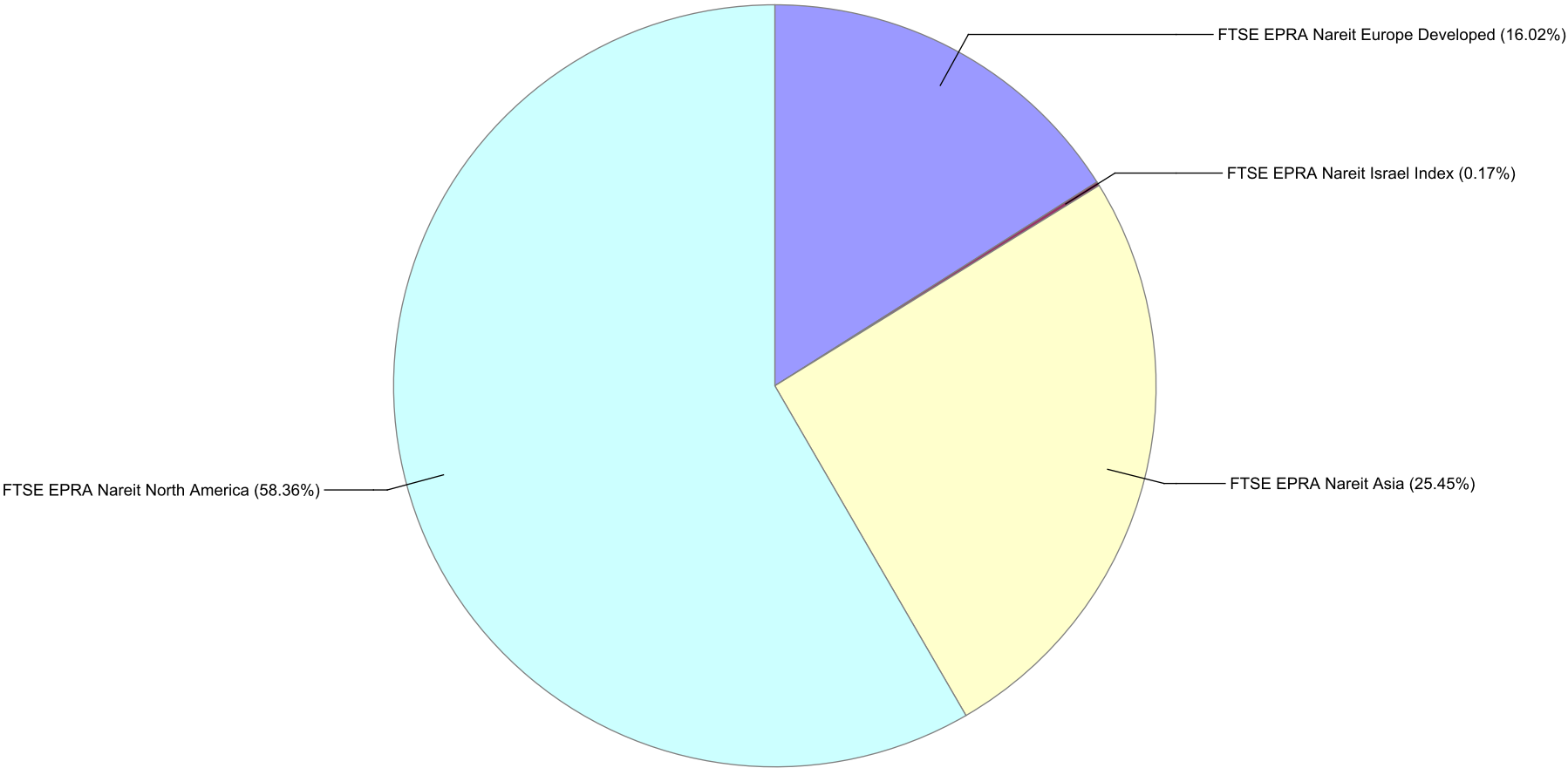
FTSE EPRA/NAREIT Developed Real Estate Index Series

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

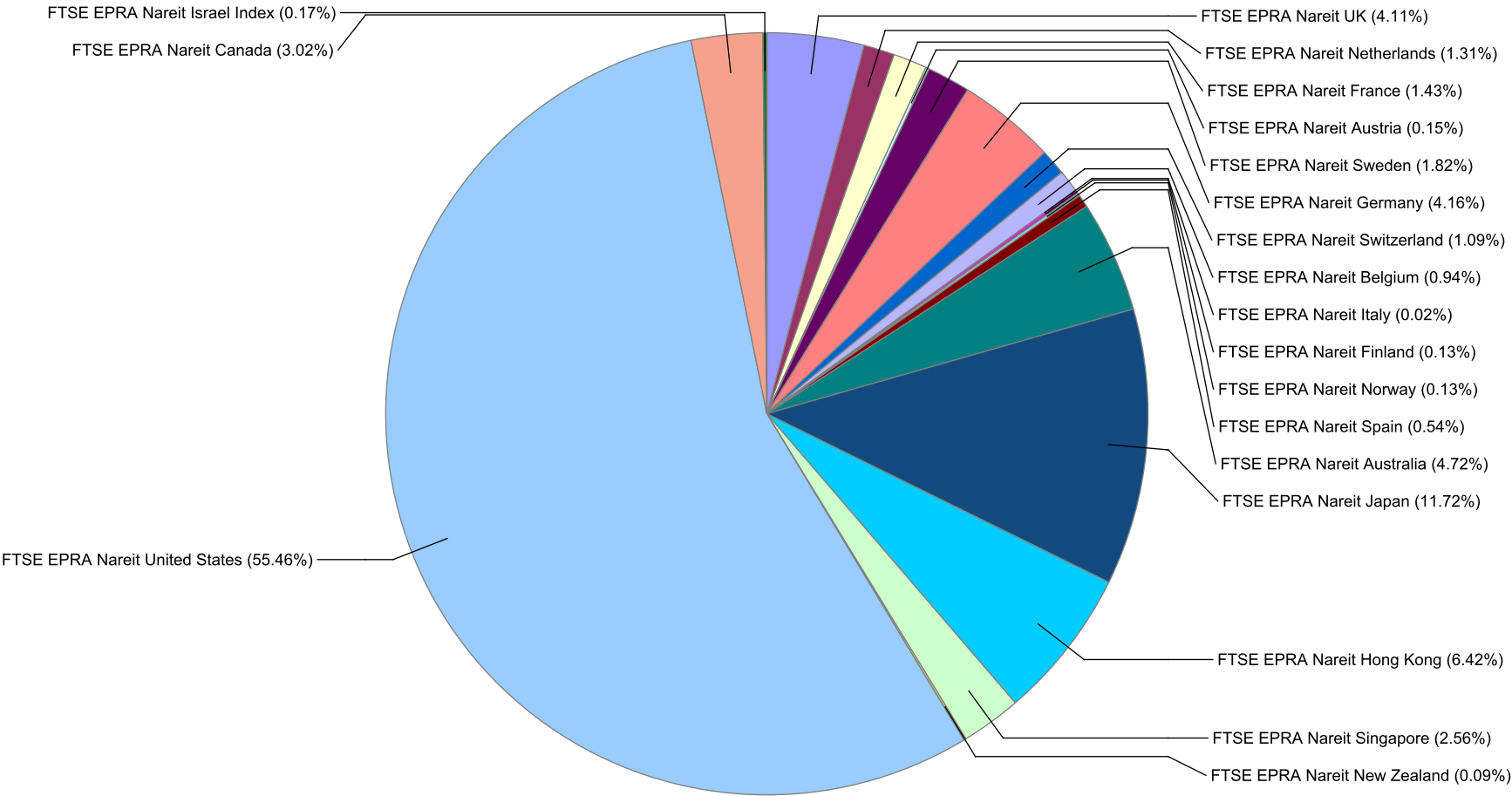




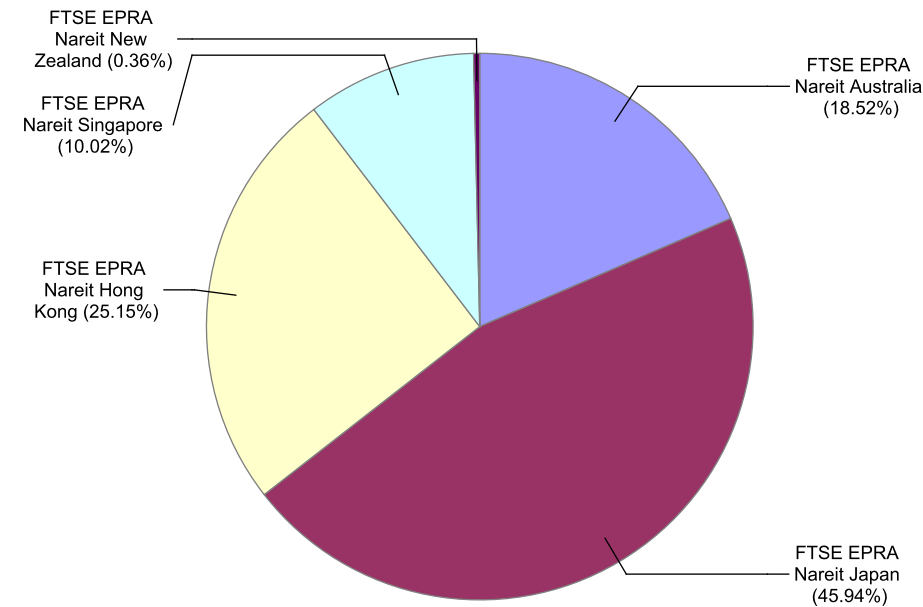
Graph 7: Global Developed - Regional Breakdown by Market Cap



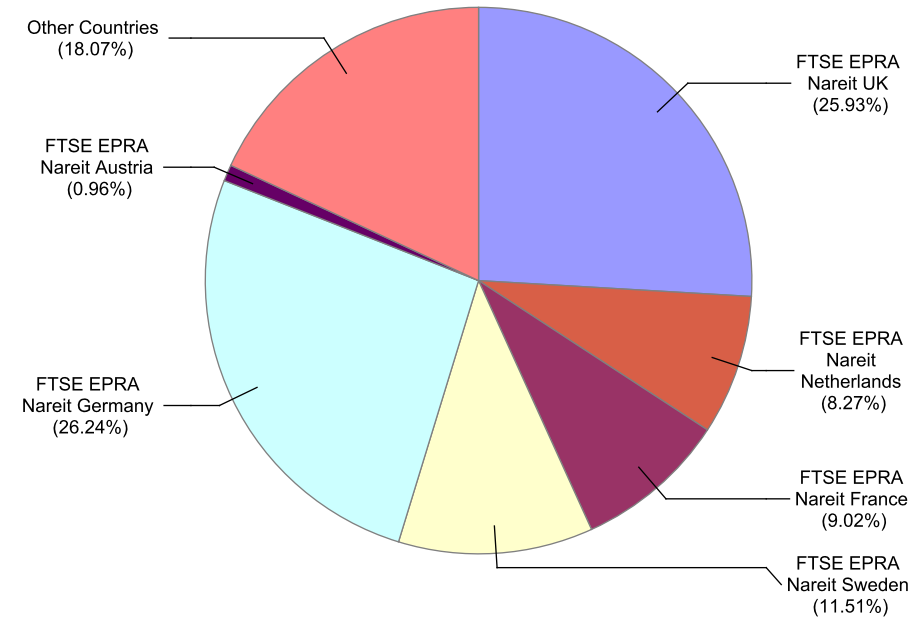
Graph 8: Global Developed - Breakdown by Country



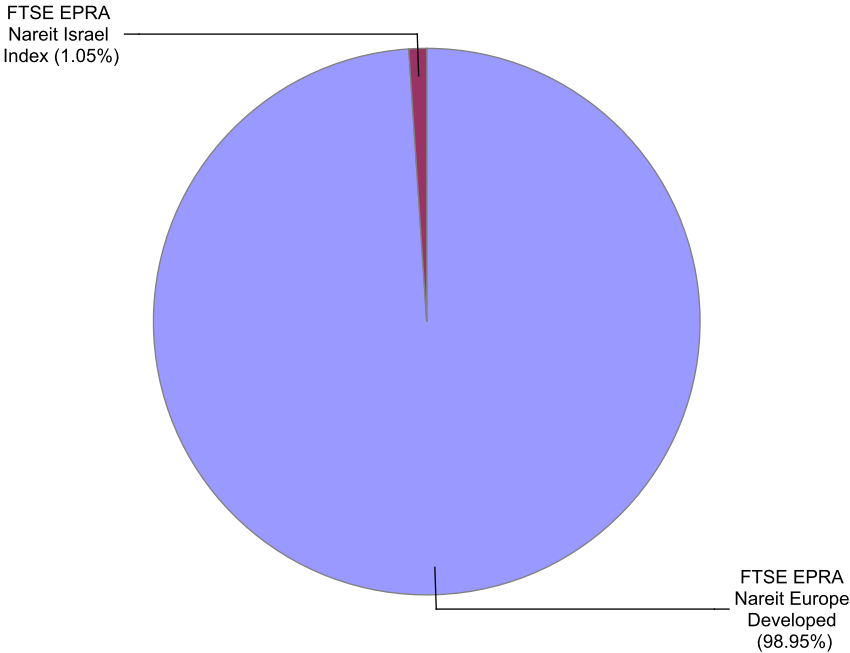
Graph 9: Asia Developed - Country Breakdown by Market Cap



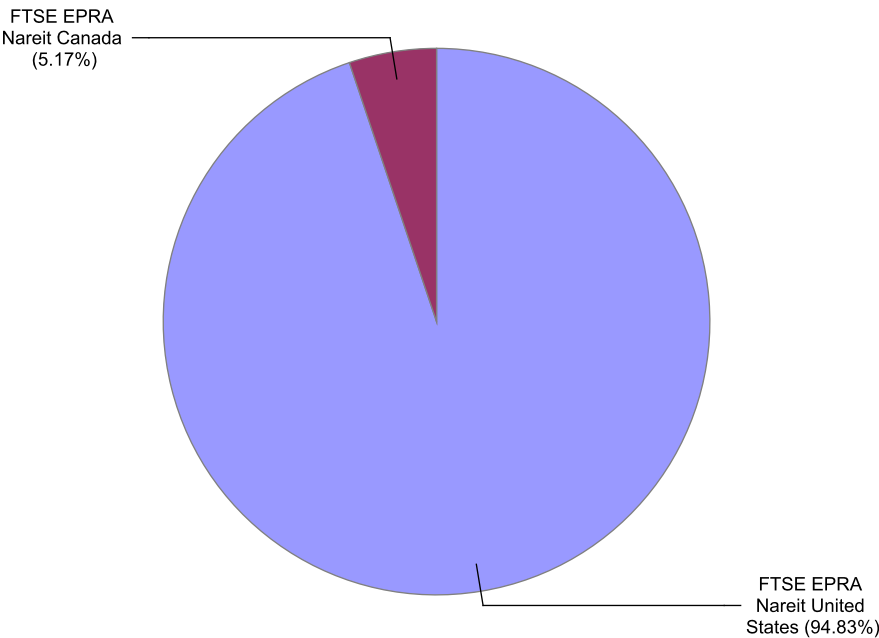
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,291.30	1,456,517.67	100.00	3.81	9.05	12.79	9.76	5.83	15.27	5.84	3.06	3.06	22.27	11.23	9.37
Asia	EUR	3,477.65	370,749.99	25.45	3.52	7.39	9.80	7.68	7.21	19.07	1.86	0.48	0.48	17.99	11.15	8.12
North America	EUR	7,607.82	850,007.05	58.36	3.88	10.69	15.95	11.49	5.64	18.10	8.17	4.15	4.15	26.85	14.36	12.24
Developed Ex Asia	EUR	6,567.37	1,085,767.68	74.55	3.91	9.79	14.42	10.58	5.30	13.95	7.27	3.97	3.97	23.82	12.91	10.98
Developed Ex Europe	EUR	5,330.38	1,223,233.15	83.98	3.76	9.25	13.31	10.22	6.21	18.50	6.19	3.01	3.01	24.06	11.79	9.82
Developed Ex North America	EUR	4,090.71	606,510.62	41.64	3.72	7.85	9.98	7.61	6.04	11.57	2.73	1.57	1.57	16.49	10.22	7.74
Developed Ex US	EUR	4,213.23	650,438.16	44.66	3.77	8.00	10.15	7.64	6.33	12.02	2.99	1.70	1.70	17.17	9.98	7.71
Developed Ex Japan	EUR	3,094.65	1,286,202.44	88.31	3.95	-NA-	-NA-	10.19	5.65	13.75	5.20	2.60	2.60	22.04	11.45	10.03
Developed Dividend +	EUR	4,693.27	1,355,448.72	93.06	3.97	-NA-	-NA-	10.41	5.75	15.11	5.79	2.92	2.92	22.45	11.04	9.63
Developed Ex Australia Hedged	EUR	-NA-	1,387,838.67	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,456,517.67	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,332.05	173,578.55	11.92	3.98	10.45	11.50	10.61	5.82	3.01	6.06	3.46	3.46	16.00	13.30	10.82
Europe Developed	EUR	4,726.32	233,284.53	16.02	4.06	7.87	10.46	7.47	4.09	0.87	4.02	3.32	3.32	13.79	12.69	10.13

Developed Index	USD	5,593.48	1,603,990.09	100.00	3.81	9.08	9.84	5.89	5.44	9.10	2.35	1.94	1.94	17.79	12.16	8.98
Asia	USD	3,788.54	408,288.43	25.45	3.52	7.59	6.94	3.89	6.81	12.70	-1.50	-0.62	-0.62	13.66	13.46	9.59
North America	USD	7,997.03	936,070.26	58.36	3.88	10.70	12.92	7.57	5.24	11.78	4.61	3.01	3.01	22.20	13.75	10.80
Developed Ex Asia	USD	6,945.47	1,195,701.66	74.55	3.91	9.83	11.43	6.69	4.90	7.85	3.73	2.84	2.84	19.28	13.23	10.09
Developed Ex Europe	USD	5,654.64	1,347,085.50	83.98	3.76	9.31	10.35	6.35	5.81	12.16	2.69	1.89	1.89	19.51	12.16	9.06
Developed Ex North America	USD	4,354.55	667,919.83	41.64	3.72	7.92	7.11	3.82	5.64	5.60	-0.66	0.47	0.47	12.22	13.00	9.27
Developed Ex US	USD	4,629.14	716,295.02	44.66	3.77	8.24	7.27	3.85	5.93	6.03	-0.40	0.59	0.59	12.87	12.72	9.17
Developed Ex Japan	USD	2,608.31	1,416,430.44	88.31	3.95	-NA-	-NA-	6.31	5.25	7.66	1.73	1.48	1.48	17.57	11.27	9.56
Developed Dividend +	USD	4,269.15	1,492,687.91	93.06	3.97	-NA-	-NA-	6.52	5.35	8.95	2.31	1.80	1.80	17.97	10.11	9.25
Developed Ex Australia Hedged	USD	-NA-	1,528,357.33	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,603,990.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,012.19	191,153.38	11.92	3.98	10.67	8.58	6.72	5.43	-2.50	2.56	2.33	2.33	11.74	16.80	12.57
Europe Developed	USD	5,167.50	256,904.58	16.02	4.06	8.09	7.57	3.69	3.70	-4.52	0.59	2.19	2.19	9.62	15.78	11.38

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,401.95	1,317,067.03	100.00	3.81	10.61	13.08	12.67	8.02	16.44	6.96	2.49	2.49	23.18	11.66	9.31
Asia	GBP	5,013.45	335,253.46	25.45	3.52	9.09	10.10	10.54	9.43	20.28	2.94	-0.08	-0.08	18.87	12.07	9.13
North America	GBP	10,582.62	768,625.25	58.36	3.88	12.24	16.26	14.45	7.82	19.30	9.32	3.57	3.57	27.80	14.47	11.73
Developed Ex Asia	GBP	9,191.07	981,813.57	74.55	3.91	11.37	14.72	13.52	7.48	15.10	8.41	3.40	3.40	24.74	13.21	10.61
Developed Ex Europe	GBP	7,482.88	1,106,117.75	83.98	3.76	10.84	13.61	13.15	8.41	19.70	7.31	2.44	2.44	24.98	12.12	9.69
Developed Ex North America	GBP	5,762.46	548,441.78	41.64	3.72	9.43	10.28	10.47	8.23	12.70	3.81	1.01	1.01	17.36	11.04	8.56
Developed Ex US	GBP	6,125.84	588,163.58	44.66	3.77	9.76	10.44	10.50	8.53	13.16	4.08	1.13	1.13	18.04	10.90	8.50
Developed Ex Japan	GBP	3,451.63	1,163,058.21	88.31	3.95	-NA-	-NA-	13.12	7.83	14.90	6.31	2.03	2.03	22.95	11.60	9.88
Developed Dividend +	GBP	6,283.35	1,225,674.68	93.06	3.97	-NA-	-NA-	13.34	7.94	16.28	6.91	2.35	2.35	23.37	11.23	9.67
Developed Ex Australia Hedged	GBP	-NA-	1,254,963.53	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,317,067.03	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,602.68	156,959.71	11.92	3.98	12.22	11.79	13.55	8.01	4.06	7.18	2.89	2.89	16.86	15.38	12.46
Europe Developed	GBP	6,838.25	210,949.28	16.02	4.06	9.61	10.75	10.33	6.24	1.90	5.12	2.74	2.74	14.64	13.62	10.47

Developed Index	JPY	5,800.59	170,255,527.86	100.00	3.81	8.90	11.33	6.35	6.35	4.44	0.83	-0.34	-0.34	13.96	14.21	9.88
Asia	JPY	3,928.82	43,337,775.32	25.45	3.52	7.41	8.39	4.34	7.73	7.88	-2.96	-2.84	-2.84	9.96	14.66	8.89
North America	JPY	8,293.14	99,359,177.98	58.36	3.88	10.51	14.46	8.03	6.15	7.00	3.06	0.71	0.71	18.23	15.82	12.25
Developed Ex Asia	JPY	7,202.64	126,917,752.54	74.55	3.91	9.65	12.94	7.15	5.81	3.24	2.20	0.54	0.54	15.40	15.30	11.38
Developed Ex Europe	JPY	5,864.02	142,986,390.84	83.98	3.76	9.13	11.85	6.80	6.73	7.36	1.17	-0.39	-0.39	15.62	14.21	10.04
Developed Ex North America	JPY	4,515.79	70,896,349.88	41.64	3.72	7.74	8.56	4.27	6.55	1.08	-2.13	-1.78	-1.78	8.57	14.61	9.01
Developed Ex US	JPY	4,800.56	76,031,134.92	44.66	3.77	8.06	8.72	4.30	6.85	1.50	-1.88	-1.66	-1.66	9.20	14.27	8.98
Developed Ex Japan	JPY	2,704.89	150,347,009.15	88.31	3.95	-NA-	-NA-	6.77	6.16	3.06	0.22	-0.79	-0.79	13.74	13.25	10.56
Developed Dividend +	JPY	4,089.42	158,441,357.75	93.06	3.97	-NA-	-NA-	6.98	6.27	4.29	0.79	-0.48	-0.48	14.13	11.22	10.00
Developed Ex Australia Hedged	JPY	-NA-	162,227,488.78	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	170,255,527.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,308.86	20,289,975.29	11.92	3.98	10.48	10.05	7.18	6.34	-6.67	1.05	0.04	0.04	8.11	17.70	12.12
Europe Developed	JPY	5,358.84	27,269,137.02	16.02	4.06	7.91	9.03	4.14	4.60	-8.60	-0.90	-0.10	-0.10	6.05	17.41	11.73

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,432.54	2,380,690.30	100.00	3.81	-NA-	12.33	13.07	9.35	17.11	6.60	4.28	4.28	23.08	9.74	9.08
Asia	AUD	3,679.54	605,993.96	25.45	3.52	-NA-	9.36	10.93	10.77	20.97	2.59	1.67	1.67	18.77	8.92	7.45
North America	AUD	7,766.93	1,389,343.62	58.36	3.88	-NA-	15.48	14.86	9.14	19.98	8.95	5.38	5.38	27.69	12.93	11.58
Developed Ex Asia	AUD	6,745.63	1,774,696.34	74.55	3.91	-NA-	13.95	13.93	8.79	15.77	8.04	5.21	5.21	24.64	11.91	10.82
Developed Ex Europe	AUD	5,491.94	1,999,384.79	83.98	3.76	-NA-	12.85	13.56	9.73	20.39	6.96	4.23	4.23	24.87	9.81	9.08
Developed Ex North America	AUD	4,229.26	991,346.68	41.64	3.72	-NA-	9.54	10.86	9.56	13.35	3.47	2.78	2.78	17.26	9.13	8.23
Developed Ex US	AUD	4,495.96	1,063,146.60	44.66	3.77	-NA-	9.70	10.89	9.86	13.81	3.74	2.90	2.90	17.94	8.83	8.12
Developed Ex Japan	AUD	2,533.27	2,102,308.63	88.31	3.95	-NA-	-NA-	13.52	9.16	15.57	5.96	3.81	3.81	22.85	10.32	9.63
Developed Dividend +	AUD	4,829.94	2,215,492.25	93.06	3.97	-NA-	-NA-	13.75	9.26	16.94	6.56	4.14	4.14	23.26	10.24	9.33
Developed Ex Australia Hedged	AUD	3,374.90	2,268,433.88	95.28	0.00	-NA-	12.69	8.11	6.43	9.03	3.14	2.13	2.13	17.88	11.74	8.50
Developed Hedged in AUD Index	AUD	3,200.62	2,380,690.30	100.00	0.00	-NA-	-NA-	8.42	6.57	9.60	3.13	2.04	2.04	18.14	28.52	8.43
Europe Ex UK	AUD	7,781.66	283,715.59	11.92	3.98	-NA-	11.04	13.95	9.34	4.66	6.83	4.69	4.69	16.76	14.37	12.83
Europe Developed	AUD	5,018.82	381,305.50	16.02	4.06	-NA-	10.01	10.72	7.54	2.49	4.77	4.54	4.54	14.54	13.68	11.86

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,755.38	1,456,517.67	100.00	2.88	-NA-	11.89	8.77	4.84	14.24	5.71	3.00	3.00	21.52	11.22	9.36
Asia	EUR	3,392.30	370,749.99	25.45	3.08	-NA-	9.54	7.22	6.72	18.54	1.79	0.42	0.42	17.66	11.16	8.13
North America	EUR	6,448.48	850,007.05	58.36	2.73	-NA-	14.63	10.20	4.38	16.80	8.04	4.07	4.07	25.94	14.39	12.22
Developed Ex Asia	EUR	5,656.10	1,085,767.68	74.55	2.81	-NA-	-NA-	9.39	4.12	12.74	7.12	3.91	3.91	22.90	29.77	10.96
Developed Ex Europe	EUR	4,789.04	1,223,233.15	83.98	2.83	-NA-	-NA-	9.22	5.20	17.44	6.08	2.94	2.94	23.34	29.43	9.81
Developed Ex North America	EUR	3,884.14	606,510.62	41.64	3.09	-NA-	-NA-	7.00	5.38	10.86	2.62	1.54	1.54	15.93	28.76	7.73
Developed Ex US	EUR	3,959.17	650,438.16	44.66	3.11	-NA-	-NA-	6.97	5.63	11.27	2.88	1.66	1.66	16.58	28.73	7.70
Developed Ex Japan	EUR	2,754.53	1,286,202.44	88.31	2.94	-NA-	-NA-	9.13	4.59	12.66	5.07	2.53	2.53	21.24	11.45	10.01
Developed Dividend +	EUR	4,190.06	1,355,448.72	93.06	2.99	-NA-	-NA-	9.35	4.70	14.02	5.66	2.85	2.85	21.65	11.03	9.62
Developed Ex Australia Hedged	EUR	-NA-	1,387,838.67	95.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,456,517.67	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,260.68	173,578.55	11.92	2.95	-NA-	10.30	9.52	4.76	1.94	5.83	3.46	3.46	14.89	13.26	10.72
Europe Developed	EUR	2,690.39	233,284.53	16.02	3.13	-NA-	9.60	6.60	3.18	-0.06	3.84	3.30	3.30	12.86	12.66	10.08

Developed Index	USD	5,027.04	1,603,990.09	100.00	2.88	-NA-	8.97	4.94	4.45	8.12	2.23	1.87	1.87	17.06	12.16	8.97
Asia	USD	3,695.56	408,288.43	25.45	3.08	-NA-	6.68	3.45	6.32	12.20	-1.57	-0.67	-0.67	13.35	13.46	9.60
North America	USD	6,778.34	936,070.26	58.36	2.73	-NA-	11.63	6.33	3.99	10.55	4.47	2.93	2.93	21.32	13.82	10.78
Developed Ex Asia	USD	5,981.90	1,195,701.66	74.55	2.81	-NA-	-NA-	5.55	3.73	6.71	3.59	2.77	2.77	18.40	29.29	10.06
Developed Ex Europe	USD	5,080.35	1,347,085.50	83.98	2.83	-NA-	-NA-	5.37	4.80	11.16	2.58	1.82	1.82	18.81	29.04	9.05
Developed Ex North America	USD	4,134.79	667,919.83	41.64	3.09	-NA-	-NA-	3.23	4.99	4.93	-0.77	0.43	0.43	11.68	29.12	9.26
Developed Ex US	USD	4,350.00	716,295.02	44.66	3.11	-NA-	-NA-	3.21	5.23	5.32	-0.52	0.55	0.55	12.30	29.07	9.16
Developed Ex Japan	USD	2,321.69	1,416,430.44	88.31	2.94	-NA-	-NA-	5.29	4.20	6.64	1.60	1.41	1.41	16.79	11.26	9.54
Developed Dividend +	USD	3,811.41	1,492,687.91	93.06	2.99	-NA-	-NA-	5.50	4.31	7.92	2.18	1.73	1.73	17.20	10.10	9.23
Developed Ex Australia Hedged	USD	-NA-	1,528,357.33	95.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,603,990.09	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,846.72	191,153.38	11.92	2.95	-NA-	7.41	5.67	4.37	-3.51	2.34	2.33	2.33	10.68	16.78	12.48
Europe Developed	USD	2,353.28	256,904.58	16.02	3.13	-NA-	6.74	2.85	2.79	-5.41	0.41	2.17	2.17	8.73	15.72	11.33

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,652.37	1,317,067.03	100.00	2.88	-NA-	-NA-	11.66	7.01	15.40	6.83	2.43	2.43	22.42	29.29	9.28
Asia	GBP	4,890.41	335,253.46	25.45	3.08	-NA-	9.83	15.36	8.93	19.74	2.87	-0.13	-0.13	18.53	16.37	9.12
North America	GBP	8,969.91	768,625.25	58.36	2.73	-NA-	14.93	13.13	6.54	17.98	9.18	3.49	3.49	26.87	14.65	11.70
Developed Ex Asia	GBP	7,915.96	981,813.57	74.55	2.81	-NA-	-NA-	12.30	6.28	13.88	8.26	3.33	3.33	23.82	29.78	10.57
Developed Ex Europe	GBP	6,722.92	1,106,117.75	83.98	2.83	-NA-	-NA-	12.12	7.38	18.63	7.20	2.37	2.37	24.25	29.55	9.67
Developed Ex North America	GBP	5,471.65	548,441.78	41.64	3.09	-NA-	-NA-	9.84	7.56	11.98	3.70	0.97	0.97	16.79	28.87	8.53
Developed Ex US	GBP	5,756.44	588,163.58	44.66	3.11	-NA-	-NA-	9.82	7.81	12.40	3.97	1.09	1.09	17.45	28.85	8.47
Developed Ex Japan	GBP	3,072.34	1,163,058.21	88.31	2.94	-NA-	-NA-	12.03	6.76	13.81	6.18	1.96	1.96	22.14	11.58	9.84
Developed Dividend +	GBP	5,609.65	1,225,674.68	93.06	2.99	-NA-	-NA-	12.25	6.87	15.18	6.78	2.28	2.28	22.56	11.20	9.64
Developed Ex Australia Hedged	GBP	-NA-	1,254,963.53	95.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,317,067.03	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,060.39	156,959.71	11.92	2.95	-NA-	10.59	12.43	6.93	2.98	6.95	2.88	2.88	15.74	15.34	12.34
Europe Developed	GBP	3,114.14	210,949.28	16.02	3.13	-NA-	9.89	9.43	5.31	0.95	4.94	2.73	2.73	13.70	13.60	10.39

Developed Index	JPY	5,213.18	170,255,527.86	100.00	2.88	-NA-	-NA-	5.40	5.35	3.50	0.71	-0.41	-0.41	13.25	29.61	9.87
Asia	JPY	3,832.40	43,337,775.32	25.45	3.08	-NA-	8.12	3.90	7.24	7.40	-3.02	-2.89	-2.89	9.66	14.67	8.90
North America	JPY	7,029.33	99,359,177.98	58.36	2.73	-NA-	13.15	6.78	4.89	5.82	2.93	0.63	0.63	17.37	15.77	12.23
Developed Ex Asia	JPY	6,203.40	126,917,752.54	74.55	2.81	-NA-	-NA-	6.00	4.63	2.15	2.06	0.47	0.47	14.54	30.12	11.36
Developed Ex Europe	JPY	5,268.47	142,986,390.84	83.98	2.83	-NA-	-NA-	5.83	5.71	6.40	1.06	-0.46	-0.46	14.95	29.66	10.03
Developed Ex North America	JPY	4,287.89	70,896,349.88	41.64	3.09	-NA-	-NA-	3.68	5.90	0.44	-2.24	-1.82	-1.82	8.04	29.49	9.01
Developed Ex US	JPY	4,511.08	76,031,134.92	44.66	3.11	-NA-	-NA-	3.66	6.14	0.82	-1.99	-1.70	-1.70	8.65	29.44	8.97
Developed Ex Japan	JPY	2,407.66	150,347,009.15	88.31	2.94	-NA-	-NA-	5.75	5.10	2.08	0.10	-0.86	-0.86	12.99	13.25	10.54
Developed Dividend +	JPY	3,650.96	158,441,357.75	93.06	2.99	-NA-	-NA-	5.95	5.21	3.31	0.67	-0.55	-0.55	13.38	11.22	9.99
Developed Ex Australia Hedged	JPY	-NA-	162,227,488.78	95.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	170,255,527.86	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,100.24	20,289,975.29	11.92	2.95	-NA-	8.87	6.12	5.27	-7.64	0.83	0.04	0.04	7.07	17.69	12.04
Europe Developed	JPY	2,440.42	27,269,137.02	16.02	3.13	-NA-	8.18	3.29	3.68	-9.45	-1.07	-0.11	-0.11	5.19	17.41	11.70

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,882.40	2,380,690.30	100.00	2.88	-NA-	11.44	12.06	8.32	16.06	6.47	4.22	4.22	22.32	9.72	9.04
Asia	AUD	3,589.23	605,993.96	25.45	3.08	-NA-	9.10	10.47	10.26	20.43	2.53	1.61	1.61	18.43	8.92	7.44
North America	AUD	6,583.31	1,389,343.62	58.36	2.73	-NA-	14.16	13.54	7.85	18.66	8.82	5.30	5.30	26.77	12.90	11.54
Developed Ex Asia	AUD	5,809.79	1,774,696.34	74.55	2.81	-NA-	-NA-	12.70	7.58	14.54	7.89	5.14	5.14	23.71	29.54	10.77
Developed Ex Europe	AUD	4,934.18	1,999,384.79	83.98	2.83	-NA-	-NA-	12.52	8.69	19.31	6.84	4.16	4.16	24.15	28.90	9.04
Developed Ex North America	AUD	4,015.82	991,346.68	41.64	3.09	-NA-	-NA-	10.23	8.88	12.63	3.36	2.74	2.74	16.69	28.60	8.20
Developed Ex US	AUD	4,224.84	1,063,146.60	44.66	3.11	-NA-	-NA-	10.21	9.13	13.05	3.62	2.86	2.86	17.35	28.54	8.09
Developed Ex Japan	AUD	2,254.89	2,102,308.63	88.31	2.94	-NA-	-NA-	12.43	8.06	14.46	5.83	3.75	3.75	22.04	10.30	9.58
Developed Dividend +	AUD	4,312.08	2,215,492.25	93.06	2.99	-NA-	-NA-	12.65	8.18	15.84	6.42	4.07	4.07	22.46	10.21	9.28
Developed Ex Australia Hedged	AUD	3,017.22	2,268,433.88	95.28	-NA-	-NA-	-NA-	7.17	5.45	8.07	3.02	2.07	2.07	17.16	39.75	8.48
Developed Hedged in AUD Index	AUD	2,876.02	2,380,690.30	100.00	-NA-	-NA-	-NA-	7.44	5.56	8.61	3.00	1.98	1.98	17.40	39.95	8.41
Europe Ex UK	AUD	6,649.72	283,715.59	11.92	2.95	-NA-	9.85	12.83	8.24	3.57	6.60	4.68	4.68	15.65	14.30	12.71
Europe Developed	AUD	2,285.57	381,305.50	16.02	3.13	-NA-	9.16	9.82	6.60	1.54	4.59	4.53	4.53	13.61	13.63	11.79

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,347.81	1,456,517.67	100.00	0.00	4.62	8.64	5.74	1.83	10.74	5.32	2.78	2.78	19.16	11.21	9.37
Asia	EUR	1,745.75	370,749.99	25.45	0.00	3.70	6.08	4.02	3.46	14.81	1.35	0.11	0.11	15.29	11.19	8.19
North America	EUR	3,070.66	850,007.05	58.36	0.00	5.61	11.53	7.22	1.48	13.25	7.71	3.87	3.87	23.79	14.33	12.27
Developed Ex Asia	EUR	2,750.94	1,085,767.68	74.55	0.00	5.01	10.05	6.42	1.19	9.32	6.75	3.73	3.73	20.55	12.87	10.97
Developed Ex Europe	EUR	2,355.49	1,223,233.15	83.98	0.00	4.78	9.18	6.17	2.19	13.84	5.71	2.70	2.70	21.11	11.78	9.85
Developed Ex North America	EUR	1,996.32	606,510.62	41.64	0.00	4.01	6.10	3.90	2.22	7.42	2.14	1.30	1.30	13.32	10.22	7.73
Developed Ex US	EUR	2,011.92	650,438.16	44.66	0.00	4.03	6.12	3.81	2.41	7.79	2.40	1.42	1.42	13.96	10.01	7.70
Developed Ex Japan	EUR	1,702.62	1,286,202.44	88.31	0.00	-NA-	-NA-	5.99	1.51	9.14	4.69	2.33	2.33	18.84	11.45	10.01
Developed Dividend +	EUR	2,671.21	1,355,448.72	93.06	0.00	-NA-	-NA-	6.12	1.55	10.39	5.26	2.64	2.64	19.20	11.03	9.63
Developed Ex Australia Hedged	EUR	-NA-	1,387,838.67	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,456,517.67	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,131.84	173,578.55	11.92	0.00	5.84	6.95	6.61	1.84	-1.05	5.28	3.45	3.45	11.81	13.23	10.52
Europe Developed	EUR	2,191.71	233,284.53	16.02	0.00	3.78	6.19	3.66	0.17	-3.11	3.30	3.20	3.20	9.92	12.66	9.99

Developed Index	USD	2,491.91	1,603,990.09	100.00	0.00	4.67	5.80	2.02	1.44	4.82	1.85	1.66	1.66	14.79	12.15	8.96
Asia	USD	1,900.15	408,288.43	25.45	0.00	3.89	3.31	0.36	3.07	8.67	-1.99	-0.99	-0.99	11.06	13.47	9.63
North America	USD	3,227.21	936,070.26	58.36	0.00	5.62	8.62	3.45	1.10	7.19	4.16	2.74	2.74	19.25	13.72	10.80
Developed Ex Asia	USD	2,908.20	1,195,701.66	74.55	0.00	5.04	7.18	2.67	0.81	3.47	3.23	2.60	2.60	16.13	13.20	10.05
Developed Ex Europe	USD	2,498.05	1,347,085.50	83.98	0.00	4.83	6.33	2.43	1.80	7.74	2.23	1.58	1.58	16.67	12.14	9.06
Developed Ex North America	USD	2,125.15	667,919.83	41.64	0.00	4.08	3.33	0.24	1.84	1.68	-1.22	0.20	0.20	9.17	13.01	9.25
Developed Ex US	USD	2,210.52	716,295.02	44.66	0.00	4.27	3.35	0.16	2.02	2.03	-0.98	0.31	0.31	9.78	12.74	9.15
Developed Ex Japan	USD	1,435.13	1,416,430.44	88.31	0.00	-NA-	-NA-	2.26	1.13	3.30	1.24	1.22	1.22	14.49	11.25	9.52
Developed Dividend +	USD	2,429.82	1,492,687.91	93.06	0.00	-NA-	-NA-	2.39	1.17	4.48	1.79	1.52	1.52	14.83	10.08	9.21
Developed Ex Australia Hedged	USD	-NA-	1,528,357.33	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,603,990.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,425.04	191,153.38	11.92	0.00	6.06	4.15	2.86	1.46	-6.34	1.81	2.32	2.32	7.71	16.81	12.31
Europe Developed	USD	2,396.91	256,904.58	16.02	0.00	3.99	3.41	0.01	-0.20	-8.30	-0.10	2.08	2.08	5.89	15.75	11.25

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,297.59	1,317,067.03	100.00	0.00	6.14	8.93	8.55	3.93	11.86	6.43	2.21	2.21	20.05	11.61	9.25
Asia	GBP	2,514.51	335,253.46	25.45	0.00	5.34	6.37	6.79	5.60	15.97	2.42	-0.45	-0.45	16.14	12.07	9.15
North America	GBP	4,270.62	768,625.25	58.36	0.00	7.09	11.83	10.07	3.58	14.40	8.85	3.29	3.29	24.71	14.41	11.73
Developed Ex Asia	GBP	3,848.48	981,813.57	74.55	0.00	6.51	10.35	9.25	3.29	10.43	7.88	3.16	3.16	21.45	13.14	10.54
Developed Ex Europe	GBP	3,305.71	1,106,117.75	83.98	0.00	6.29	9.47	8.99	4.30	14.99	6.83	2.13	2.13	22.01	12.07	9.68
Developed Ex North America	GBP	2,812.25	548,441.78	41.64	0.00	5.53	6.38	6.66	4.34	8.51	3.22	0.74	0.74	14.17	11.00	8.47
Developed Ex US	GBP	2,925.23	588,163.58	44.66	0.00	5.73	6.41	6.57	4.53	8.89	3.48	0.85	0.85	14.81	10.79	8.41
Developed Ex Japan	GBP	1,899.14	1,163,058.21	88.31	0.00	-NA-	-NA-	8.81	3.61	10.25	5.80	1.76	1.76	19.73	11.55	9.81
Developed Dividend +	GBP	3,576.21	1,225,674.68	93.06	0.00	-NA-	-NA-	8.94	3.65	11.51	6.37	2.07	2.07	20.09	11.15	9.60
Developed Ex Australia Hedged	GBP	-NA-	1,254,963.53	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,317,067.03	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,532.42	156,959.71	11.92	0.00	7.55	7.23	9.44	3.95	-0.04	6.40	2.87	2.87	12.64	15.33	12.05
Europe Developed	GBP	3,171.87	210,949.28	16.02	0.00	5.45	6.47	6.41	2.25	-2.13	4.40	2.63	2.63	10.74	13.54	10.22

Developed Index	JPY	2,584.18	170,255,527.86	100.00	0.00	4.50	7.24	2.46	2.32	0.33	0.34	-0.61	-0.61	11.06	14.12	9.84
Asia	JPY	1,970.51	43,337,775.32	25.45	0.00	3.71	4.71	0.80	3.96	4.02	-3.44	-3.20	-3.20	7.45	14.66	8.90
North America	JPY	3,346.70	99,359,177.98	58.36	0.00	5.44	10.09	3.89	1.98	2.61	2.62	0.44	0.44	15.37	15.77	12.23
Developed Ex Asia	JPY	3,015.89	126,917,752.54	74.55	0.00	4.87	8.63	3.12	1.69	-0.95	1.70	0.30	0.30	12.35	15.26	11.34
Developed Ex Europe	JPY	2,590.54	142,986,390.84	83.98	0.00	4.65	7.77	2.87	2.68	3.14	0.71	-0.69	-0.69	12.88	14.17	10.01
Developed Ex North America	JPY	2,203.84	70,896,349.88	41.64	0.00	3.90	4.73	0.68	2.72	-2.67	-2.69	-2.05	-2.05	5.62	14.60	8.98
Developed Ex US	JPY	2,292.38	76,031,134.92	44.66	0.00	4.09	4.75	0.59	2.91	-2.33	-2.45	-1.93	-1.93	6.21	14.33	8.94
Developed Ex Japan	JPY	1,488.27	150,347,009.15	88.31	0.00	-NA-	-NA-	2.70	2.01	-1.12	-0.26	-1.05	-1.05	10.76	13.21	10.50
Developed Dividend +	JPY	2,327.52	158,441,357.75	93.06	0.00	-NA-	-NA-	2.83	2.05	0.01	0.28	-0.75	-0.75	11.10	11.19	9.96
Developed Ex Australia Hedged	JPY	-NA-	162,227,488.78	95.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	170,255,527.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,551.86	20,289,975.29	11.92	0.00	5.88	5.57	3.30	2.33	-10.35	0.30	0.03	0.03	4.21	17.72	11.87
Europe Developed	JPY	2,485.66	27,269,137.02	16.02	0.00	3.82	4.82	0.44	0.66	-12.22	-1.58	-0.21	-0.21	2.45	17.39	11.63

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,420.21	2,380,690.30	100.00	0.00	-NA-	8.20	8.93	5.21	12.51	6.08	4.00	4.00	19.94	9.67	8.96
Asia	AUD	1,845.48	605,993.96	25.45	0.00	-NA-	5.65	7.17	6.89	16.64	2.08	1.29	1.29	16.05	8.91	7.36
North America	AUD	3,134.35	1,389,343.62	58.36	0.00	-NA-	11.08	10.46	4.85	15.06	8.49	5.10	5.10	24.61	12.88	11.54
Developed Ex Asia	AUD	2,824.53	1,774,696.34	74.55	0.00	-NA-	9.61	9.64	4.55	11.07	7.52	4.96	4.96	21.34	11.83	10.72
Developed Ex Europe	AUD	2,426.17	1,999,384.79	83.98	0.00	-NA-	8.74	9.38	5.58	15.65	6.48	3.92	3.92	21.91	9.77	9.00
Developed Ex North America	AUD	2,064.00	991,346.68	41.64	0.00	-NA-	5.67	7.04	5.62	9.14	2.88	2.50	2.50	14.07	9.05	8.07
Developed Ex US	AUD	2,146.93	1,063,146.60	44.66	0.00	-NA-	5.69	6.95	5.81	9.51	3.14	2.62	2.62	14.71	8.75	7.96
Developed Ex Japan	AUD	1,393.84	2,102,308.63	88.31	0.00	-NA-	-NA-	9.19	4.88	10.88	5.44	3.54	3.54	19.63	10.25	9.51
Developed Dividend +	AUD	2,749.00	2,215,492.25	93.06	0.00	-NA-	-NA-	9.33	4.92	12.15	6.02	3.85	3.85	19.99	10.16	9.21
Developed Ex Australia Hedged	AUD	1,970.77	2,268,433.88	95.28	0.00	-NA-	8.40	4.21	2.44	4.75	2.63	1.86	1.86	14.87	11.34	8.48
Developed Hedged in AUD Index	AUD	1,821.20	2,380,690.30	100.00	0.00	-NA-	6.17	4.43	2.52	5.26	2.61	1.76	1.76	15.12	15.32	8.40
Europe Ex UK	AUD	3,326.50	283,715.59	11.92	0.00	-NA-	6.51	9.83	5.22	0.53	6.04	4.67	4.67	12.55	14.19	12.45
Europe Developed	AUD	2,327.94	381,305.50	16.02	0.00	-NA-	5.76	6.79	3.50	-1.57	4.05	4.43	4.43	10.65	13.51	11.62

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,292.76	1,456,517.67	100.00	3.81	8.79	10.64	7.36	5.96	9.98	3.13	2.03	2.03	18.35	11.24	9.37
Asia	LOCAL	3,224.32	370,749.99	25.45	3.52	6.64	7.86	5.59	7.86	11.97	-1.07	-1.01	-1.01	13.16	11.15	8.12
North America	LOCAL	7,913.59	850,007.05	58.36	3.88	10.63	13.03	7.82	5.26	11.88	4.70	3.08	3.08	22.03	14.36	12.24
Developed Ex Asia	LOCAL	6,955.87	1,085,767.68	74.55	3.91	9.90	12.21	7.99	5.23	9.31	4.65	3.11	3.11	20.26	12.91	10.98
Developed Ex Europe	LOCAL	5,236.03	1,223,233.15	83.98	3.76	8.84	10.70	7.13	6.14	11.93	2.88	1.80	1.80	19.16	11.79	9.82
Developed Ex North America	LOCAL	4,005.82	606,510.62	41.64	3.72	7.48	8.81	6.71	6.77	7.40	1.01	0.59	0.59	13.63	10.22	7.74
Nordic	LOCAL	21,983.30	-NA-	0.00	-NA-	16.80	18.79	21.55	19.81	33.90	15.16	9.02	9.02	41.17	-NA-	-NA-
Global Ex UK	LOCAL	5,459.63	-NA-	0.00	-NA-	9.03	10.79	7.55	6.16	10.68	3.29	2.01	2.01	18.81	-NA-	-NA-
Europe Ex UK	LOCAL	7,878.17	173,578.55	11.92	3.98	10.82	11.66	11.17	6.37	3.06	6.27	3.55	3.55	16.70	13.30	10.82
Europe Developed	LOCAL	5,697.13	233,284.53	16.02	4.06	8.78	10.51	8.63	5.10	1.20	4.48	3.24	3.24	14.55	12.75	10.13

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

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,365.14	1,456,517.67	100.00	0.00	4.40	6.58	3.43	1.95	5.67	2.63	1.75	1.75	15.34	11.21	9.37
Asia	LOCAL	1,621.91	370,749.99	25.45	0.00	2.99	4.22	2.02	4.10	8.00	-1.55	-1.37	-1.37	10.58	11.19	8.19
North America	LOCAL	3,193.42	850,007.05	58.36	0.00	5.55	8.72	3.69	1.12	7.29	4.25	2.80	2.80	19.08	14.33	12.27
Developed Ex Asia	LOCAL	2,925.09	1,085,767.68	74.55	0.00	5.13	7.93	3.92	1.13	4.88	4.14	2.87	2.87	17.09	12.87	10.97
Developed Ex Europe	LOCAL	2,315.51	1,223,233.15	83.98	0.00	4.39	6.66	3.19	2.12	7.53	2.42	1.50	1.50	16.33	11.78	9.85
Developed Ex North America	LOCAL	1,963.36	606,510.62	41.64	0.00	3.68	4.97	3.04	2.94	3.45	0.43	0.32	0.32	10.56	10.22	7.73
Nordic	LOCAL	10,652.90	-NA-	0.00	0.00	12.64	15.31	18.57	16.91	30.70	15.12	9.02	9.02	38.80	-NA-	-NA-
Global Ex UK	LOCAL	2,406.15	-NA-	0.00	0.00	4.56	6.71	3.60	2.14	6.34	2.79	1.75	1.75	15.81	-NA-	-NA-
Europe Ex UK	LOCAL	3,358.93	173,578.55	11.92	0.00	6.19	7.10	7.16	2.37	-0.97	5.48	3.54	3.54	12.51	13.23	10.52
Europe Developed	LOCAL	2,632.79	233,284.53	16.02	0.00	4.64	6.24	4.78	1.15	-2.78	3.75	3.12	3.12	10.67	12.66	9.99

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Global Weight Aug-19
ProLogis USA	USA	47,591.71	3.27
Simon Property Group, Inc.	USA	41,491.04	2.85
Public Storage, Inc.	USA	35,515.61	2.44
Welltower Inc.	USA	32,883.08	2.26
Equity Residential Properties Trust	USA	28,087.92	1.93
AvalonBay Communities, Inc.	USA	26,810.06	1.84
Ventas, Inc.	USA	23,812.44	1.63
Vonovia SE	GER	23,468.94	1.61
Digital Realty Trust	USA	23,268.47	1.60
Link REIT	HK	21,477.60	1.47
Realty Income Corp.	USA	21,054.27	1.45
Mitsubishi Estate Company, Limited	JA	20,531.28	1.41
Mitsui Fudosan Co., Ltd.	JA	20,439.63	1.40
Essex	USA	19,038.80	1.31
Sun Hung Kai Properties Limited	HK	18,279.96	1.26
Boston Properties, Inc.	USA	17,985.10	1.23
CK Asset Holdings	HK	16,579.03	1.14
Unibail-Rodamco-Westfield	NETH	16,031.34	1.10
Goodman Group	AU	15,805.69	1.09
Alexandria Real Estate Equities, Inc.	USA	15,147.08	1.04

Country Breakdown

Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float Global Weight Aug-19
FTSE EPRA Nareit Developed Index	334	1,456,517.67	100.00
FTSE EPRA Nareit Developed Ex Europe	228	1,223,233.15	83.98
FTSE EPRA Nareit Developed Ex Asia	253	1,085,767.68	74.55
FTSE EPRA Nareit North America	146	850,007.05	58.36
FTSE EPRA Nareit Developed Ex North America	188	606,510.62	41.64
FTSE EPRA Nareit Asia	81	370,749.99	25.45
FTSE EPRA Nareit Europe Developed	106	233,284.53	16.02

EPRA/NAREIT Global Index - Top 20 Performance:

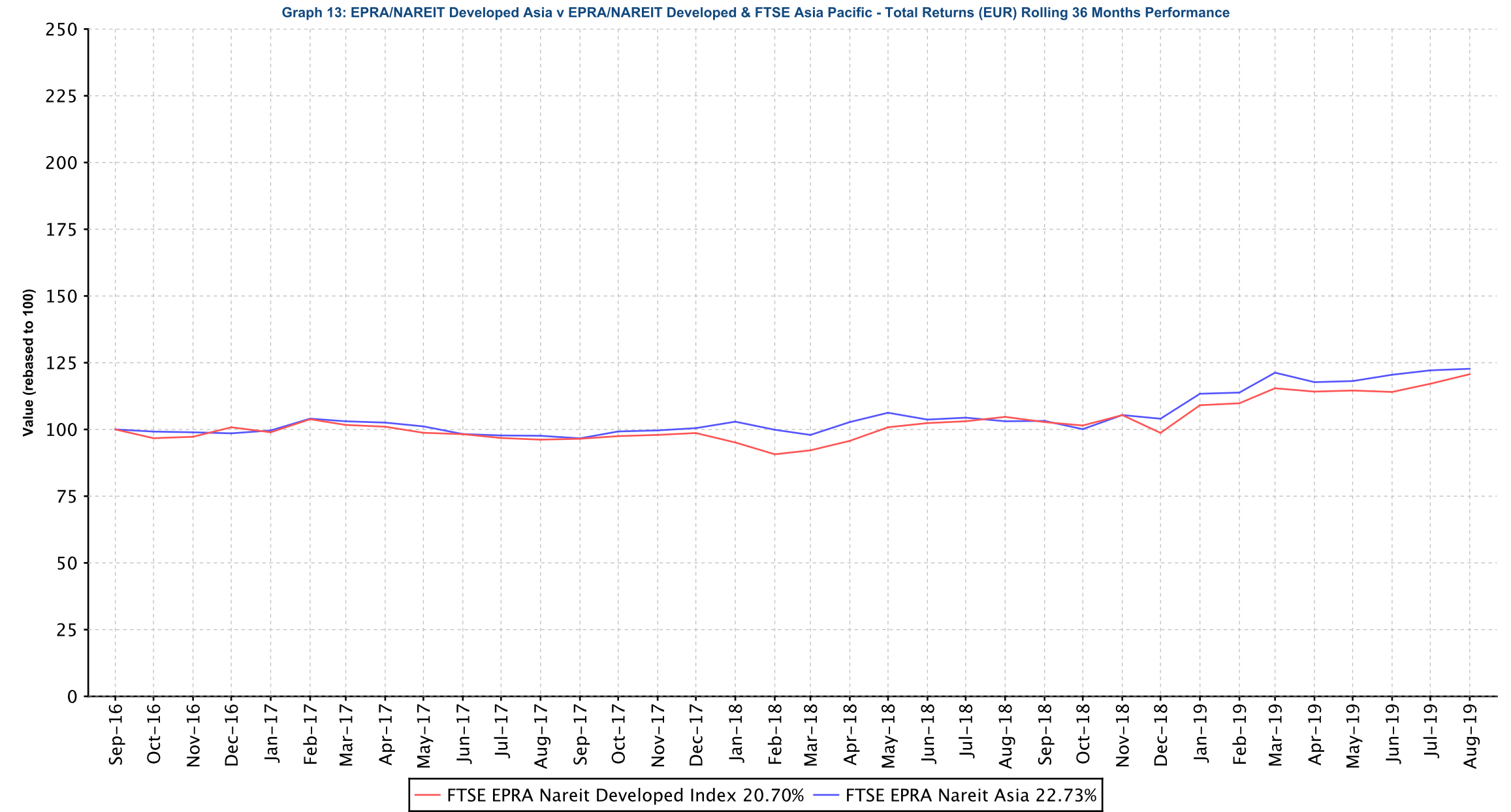
Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
CyrusOne	Rental	Diversified	USA	27.98	0	27.98	▲
Catena AB	Rental	Industrial	SWED	20.83	0	20.83	▲
DIC Asset AG	Non-Rental	Diversified	GER	20.74	0	20.74	▲
Hemfosa Fastigheter	Rental	Diversified	SWED	13.59	0	13.59	▲
Leasinvest Real Estate	Rental	Diversified	BELG	13.27	0	13.27	▲
Independence Realty Trust	Rental	Residential	USA	12.63	0	12.63	▲
Swiss Prime Site AG	Rental	Diversified	SWIT	12.51	0	12.51	▲
WDP	Rental	Industrial	BELG	12.19	0	12.19	▲
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	12.07	0	12.07	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	11.83	0	11.83	▲
Agree Realty Corp	Rental	Retail	USA	11.73	0	11.73	▲
Fastighets AB Balder	Rental	Diversified	SWED	11.32	0	11.32	▲
Sun Communities, Inc.	Rental	Residential	USA	11.29	0	11.29	▲
Mapletree Commercial Trust	Rental	Diversified	SI	10.14	1.12	11.26	▲
Kloven B	Rental	Diversified	SWED	11.22	0	11.22	▲
Dream Office REIT	Rental	Office	CAN	10.86	0.34	11.2	▲
Hammerson Plc	Rental	Retail	UK	5.93	5.18	11.11	▲
Nyfosa AB	Rental	Industrial/Offi	SWED	10.48	0	10.48	▲
National Storage Affiliates Trust	Rental	Self Storage	USA	10.47	0	10.47	▲
Store Capital REIT	Rental	Retail	USA	10.38	0	10.38	▲

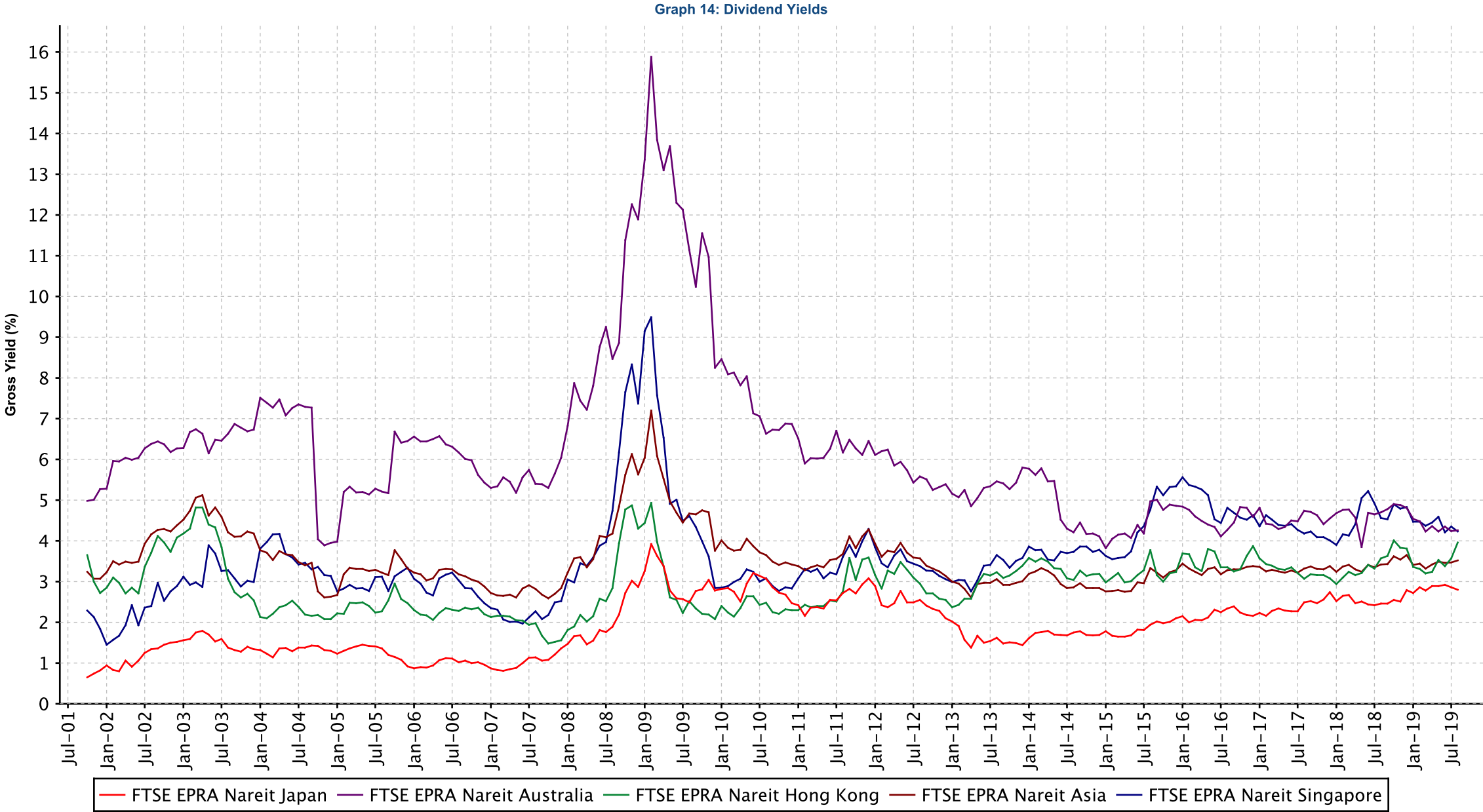
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Swire Properties	Rental	Diversified	HK	-9.49	0	-9.49	▼
Hongkong Land Holdings	Non-Rental	Office	HK	-10.78	0.98	-9.8	▼
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-9.91	0	-9.91	▼
Kite Realty Group	Rental	Retail	USA	-10.18	0	-10.18	▼
CK Asset Holdings	Non-Rental	Diversified	HK	-10.28	0	-10.28	▼
Park Hotels & Resorts	Rental	Lodging/Res	USA	-10.83	0	-10.83	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-10.96	0	-10.96	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-11.01	0	-11.01	▼
Washington Prime Group	Rental	Retail	USA	-11.02	0	-11.02	▼
Macerich Company	Rental	Retail	USA	-13.68	2.27	-11.41	▼
New World Development Company	Non-Rental	Diversified	HK	-11.89	0	-11.89	▼
Sino Land Company Limited	Non-Rental	Diversified	HK	-12.23	0	-12.23	▼
Fortune Real Estate Investment	Rental	Retail	SI	-12.28	0	-12.28	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-14.59	2.21	-12.37	▼
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	-12.45	0	-12.45	▼
Pennsylvania Real Estate	Rental	Retail	USA	-14.05	0	-14.05	▼
Mack-Cali Realty Corporation	Rental	Diversified	USA	-14.34	0	-14.34	▼
Hysan Development Company	Rental	Diversified	HK	-15.22	0.72	-14.5	▼
INTU Properties	Rental	Retail	UK	-14.84	0	-14.84	▼
Colony Capital	Rental	Diversified	USA	-20.35	0	-20.35	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series





FTSE EPRA/NAREIT Developed Asia Index Series - Dividends: August

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2019	Mapletree Commercial Trust	Rental	Diversified	SGD	0.0231	4.54
2 August 2019	Suntec REIT	Rental	Diversified	SGD	0.01565	5.1
6 August 2019	CDL Hospitality Trusts	Rental	Lodging/Res	SGD	0.0416	5.8
6 August 2019	Frasers Logistics & Industrial Trust	Rental	Industrial	SGD	0.0245	7.07
16 August 2019	Japan Prime Realty Investment	Rental	Office	JPY	30.0	2.99
19 August 2019	MCUBS MidCity Investment Corp	Rental	Office	JPY	56.0	4.83
19 August 2019	Nippon Building Fund of Japan	Rental	Office	JPY	120.0	2.68
21 August 2019	Japan Excellent Asset Management ("JEI")	Rental	Office	JPY	17.0	3.44
22 August 2019	Hongkong Land Holdings	Non-Rental	Office	USD	0.06	3.65
22 August 2019	Nippon REIT Investment Corp	Rental	Office	JPY	131.0	4.26
22 August 2019	Wharf Real Estate Investment	Rental	Diversified	HKD	1.1	4.7
23 August 2019	City Developments	Non-Rental	Diversified	SGD	0.06	3.76
26 August 2019	Hysan Development Company Limited	Rental	Diversified	HKD	0.27	4.15
26 August 2019	Wharf (Holdings) Limited	Non-Rental	Diversified	HKD	0.25	3.68
29 August 2019	Aeon Mall Co. Ltd.	Rental	Retail	JPY	20.0	2.21
29 August 2019	Fukuoka REIT	Rental	Diversified	JPY	3680.0	4.01
29 August 2019	GLP J-REIT	Rental	Industrial	JPY	2764.0	3.45
29 August 2019	Hulic REIT Inc.	Rental	Diversified	JPY	3410.0	3.72
29 August 2019	Japan Retail Fund Investment Corporation	Rental	Retail	JPY	4430.0	4.17
29 August 2019	Nippon Accommodations Fund	Rental	Residential	JPY	10250.0	2.82
29 August 2019	Nomura Real Estate Master Fund	Rental	Diversified	JPY	3182.0	3.29
29 August 2019	Orix JREIT Inc	Rental	Diversified	JPY	3580.0	3.16

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Asia Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD		
Goodman Group	Non-Rental	Industrial	REIT	14.52	15,806	1.09	4.26	2.07	-NA-	18.07	23.17	26.49	38.50	-3.39	-1.96	0.00	-1.96	-1.96	38.01	17.83	14.73
Scentre Group	Rental	Retail	REIT	4.04	12,616	0.87	3.40	5.54	-NA-	-NA-	7.84	-2.65	0.99	5.21	1.25	0.00	1.25	1.25	6.43	13.49	12.49
Dexus Property Group	Rental	Office	REIT	12.90	8,615	0.59	2.32	3.89	-NA-	13.12	15.99	13.83	25.02	-0.62	-1.68	0.00	-1.68	-1.68	23.63	14.26	12.69
Mirvac Group	Non-Rental	Diversified	REIT	3.19	7,625	0.52	2.06	3.64	3.47	10.22	15.14	14.91	36.05	1.92	-0.93	0.00	-0.93	-0.93	45.22	16.31	14.95
GPT Group	Rental	Diversified	REIT	6.39	7,571	0.52	2.04	4.06	-0.46	11.75	13.27	10.25	28.66	3.90	2.90	0.00	2.90	2.90	22.16	14.42	12.97
Stockland Trust Group	Non-Rental	Diversified	REIT	4.52	6,595	0.45	1.78	6.11	4.41	5.17	5.90	2.19	12.71	8.39	-1.09	0.00	-1.09	-1.09	28.41	17.99	18.08
Vicinity Centres	Rental	Retail	REIT	2.59	4,956	0.34	1.34	6.14	-NA-	-NA-	5.22	-2.32	-0.76	5.71	-0.77	0.00	-0.77	-0.77	2.67	13.49	12.93
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.63	1,489	0.10	0.40	5.59	-NA-	-NA-	11.77	9.67	15.23	10.04	7.79	0.00	7.79	7.79	6.06	11.57	10.27
Cromwell Property Group	Rental	Office	REIT	1.23	1,270	0.09	0.34	5.70	20.45	10.40	10.02	13.18	18.63	6.49	4.24	0.00	4.24	4.24	27.89	13.06	9.74
BWP Trust	Rental	Retail	REIT	3.90	1,160	0.08	0.31	4.64	-NA-	12.31	12.50	10.90	26.35	8.47	3.72	0.00	3.72	3.72	13.08	13.71	9.28
Charter Hall Retail REIT	Rental	Retail	REIT	4.36	976	0.07	0.26	6.60	7.95	-NA-	7.75	6.78	9.36	-0.23	-3.54	0.00	-3.54	-3.54	0.55	95.16	9.28
FTSE EPRA Nareit Australia Total					68,679	4.72	18.51	4.26													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Asia Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Link REIT	Rental	Retail	REIT	88.00	21,478	1.47	5.79	3.08	-NA-	20.18	16.40	19.19	16.00	-8.33	-3.72	0.00	-3.72	-3.72	12.74	15.49	14.06
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	111.10	18,280	1.26	4.93	4.23	4.09	2.74	2.13	4.30	-0.60	-16.15	-12.45	0.00	-12.45	-12.45	0.67	23.11	19.30
CK Asset Holdings	Non-Rental	Diversified	Non REIT	53.25	16,579	1.14	4.47	3.57	-NA-	-NA-	-NA-	1.57	-1.43	-12.92	-10.28	0.00	-10.28	-10.28	-4.57	22.84	20.93
New World Development Company Limited	Non-Rental	Diversified	Non REIT	9.78	6,482	0.45	1.75	4.91	-0.36	-0.52	4.17	4.71	-2.10	-19.97	-11.89	0.00	-11.89	-11.89	-4.25	29.40	20.82
Wharf Real Estate Investment	Rental	Diversified	Non REIT	42.45	5,975	0.41	1.61	5.06	-NA-	-NA-	-NA-	-NA-	-14.31	-20.89	-14.59	2.22	-12.37	-12.37	-4.80	21.47	21.47
Hongkong Land Holdings	Non-Rental	Office	Non REIT	5.46	5,741	0.39	1.55	4.03	9.06	6.53	-1.20	-2.21	-17.92	-14.29	-10.78	0.96	-9.82	-9.80	-9.84	20.33	16.99
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	17.72	4,156	0.29	1.12	4.23	6.10	-0.57	-3.45	4.14	19.16	-4.63	-4.32	0.00	-4.32	-4.32	22.65	25.43	21.21
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.20	4,146	0.28	1.12	4.82	7.49	1.98	-0.06	-1.61	-11.73	-14.50	-12.23	0.00	-12.23	-12.23	-15.50	23.53	18.89
Swire Properties	Rental	Diversified	Non REIT	25.75	3,142	0.22	0.85	3.26	-NA-	-NA-	2.52	8.71	-13.81	-18.38	-9.49	0.00	-9.49	-9.49	-4.29	16.67	15.27
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	17.16	2,424	0.17	0.65	3.79	2.80	-0.04	2.31	1.02	-20.49	-15.89	-10.34	1.27	-9.07	-9.04	-12.70	35.24	39.35
Hysan Development Company Limited	Rental	Diversified	Non REIT	31.75	2,263	0.16	0.61	4.54	7.45	8.31	-0.32	-2.41	-17.54	-20.64	-15.22	0.70	-14.52	-14.50	-10.90	22.66	17.96
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.00	1,390	0.10	0.37	5.67	-NA-	12.74	6.76	0.27	-1.60	-16.20	-12.28	0.00	-12.28	-12.28	2.89	17.39	12.31
Champion REIT	Rental	Diversified	REIT	5.28	1,199	0.08	0.32	4.95	-NA-	10.01	12.18	5.95	-6.13	-18.89	-9.28	0.00	-9.28	-9.28	1.05	18.56	17.18
FTSE EPRA Nareit Hong Kong Total					93,255	6.42	25.14	3.96													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Asia Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	2,034.00	20,531	1.41	5.54	1.47	3.38	3.41	-2.34	2.54	11.90	1.45	1.09	0.00	1.09	1.09	18.59	23.83	17.42
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,546.00	20,440	1.40	5.51	1.73	5.86	4.57	-3.99	6.14	1.79	-2.55	3.01	0.00	3.01	3.01	5.11	24.27	19.56
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,995.00	13,477	0.93	3.63	0.75	11.98	7.79	0.39	14.29	4.55	3.82	0.45	0.00	0.45	0.45	-0.37	26.26	18.74
Nippon Building Fund of Japan	Rental	Office	REIT	780,000.	8,441	0.58	2.28	2.67	-NA-	8.58	8.48	9.80	23.78	5.71	2.09	0.02	2.11	2.11	14.43	63.67	9.22
Japan Real Estate Investment Corp.	Rental	Office	REIT	707,000.	7,847	0.54	2.12	2.71	-NA-	8.28	6.54	7.79	22.88	7.77	3.82	0.00	3.82	3.82	16.35	66.29	8.73
Nomura Real Estate Master Fund	Rental	Diversified	REIT	185,500.	6,855	0.47	1.85	3.40	-NA-	-NA-	9.72	5.39	23.91	13.87	7.29	1.85	9.14	9.13	32.83	13.85	11.64
Orix JREIT Inc	Rental	Diversified	REIT	224,100.	5,036	0.35	1.36	3.15	-NA-	10.50	12.66	10.07	33.42	15.81	6.06	1.71	7.77	7.75	26.74	239.02	10.34
Nippon Prologis REIT	Rental	Industrial	REIT	287,800.	4,982	0.34	1.34	2.90	-NA-	-NA-	5.49	8.07	36.78	15.63	9.97	0.00	9.97	9.97	25.80	117.35	9.21
United Urban Investment	Rental	Diversified	REIT	199,200.	4,946	0.34	1.33	3.58	-NA-	11.11	6.62	6.00	17.70	10.36	8.20	0.00	8.20	8.20	19.22	138.84	8.24
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	212,600.	4,762	0.33	1.28	4.17	-NA-	8.29	2.86	0.30	10.18	-0.44	-2.83	2.03	-0.80	-0.81	0.89	88.31	9.44
Daiwahouse REIT Investment	Rental	Residential	REIT	280,400.	4,474	0.31	1.21	3.99	-NA-	-NA-	-8.79	-1.29	8.90	7.80	5.22	0.00	5.22	5.22	14.17	24.32	9.50
GLP J-REIT	Rental	Industrial	REIT	131,000.	4,052	0.28	1.09	3.91	-NA-	-NA-	4.06	3.67	22.08	8.93	7.91	2.28	10.19	10.18	21.65	11.68	10.12
Advance Residence Investments	Rental	Residential	REIT	342,000.	3,673	0.25	0.99	3.16	-NA-	-NA-	8.92	10.64	24.43	8.39	1.33	1.59	2.92	1.33	16.63	17.21	9.85
Japan Prime Realty Investment	Rental	Office	REIT	485,000.	3,510	0.24	0.95	3.03	-NA-	9.90	7.43	4.45	24.30	3.86	0.73	0.01	0.74	0.73	18.09	19.15	10.31
Japan Hotel REIT Investment	Rental	Lodging/Res	REIT	81,800.0	3,123	0.21	0.84	4.76	-NA-	21.46	9.26	1.44	1.77	-5.76	-9.91	0.00	-9.91	-9.91	4.34	21.74	14.32
Hulic	Non-Rental	Diversified	Non REIT	1,014.00	3,121	0.21	0.84	2.76	5.39	4.02	-1.30	3.12	-0.95	17.09	8.10	0.00	8.10	8.10	4.42	31.19	17.76
Sekisui House REIT	Rental	Diversified	REIT	89,500.0	3,055	0.21	0.82	3.52	-NA-	-NA-	-NA-	-NA-	28.50	11.04	6.04	0.00	6.04	6.04	29.76	10.94	10.94
Activia Properties	Rental	Diversified	REIT	517,000.	3,052	0.21	0.82	3.79	-NA-	-NA-	6.33	2.79	9.73	10.26	3.50	0.00	3.50	3.50	18.58	17.30	10.93
Kenedix Office Investment Corporation	Rental	Office	REIT	813,000.	2,627	0.18	0.71	3.34	-NA-	11.21	10.08	12.51	21.76	5.45	3.96	0.00	3.96	3.96	18.10	20.91	10.16
Nippon Accommodations Fund	Rental	Residential	REIT	667,000.	2,537	0.17	0.68	2.99	-NA-	11.71	14.55	17.22	36.08	12.13	4.06	1.60	5.66	5.66	29.61	50.30	10.63
Invincible Investment Corporation	Rental	Lodging/Res	REIT	63,400.0	2,459	0.17	0.66	5.19	-NA-	12.97	21.11	2.86	38.50	13.62	1.44	0.00	1.44	1.44	44.05	29.81	21.45
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,385.00	2,344	0.16	0.63	2.74	5.51	3.35	-3.15	6.91	4.48	15.71	8.46	0.00	8.46	8.46	23.42	34.09	23.18
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,252.00	2,209	0.15	0.60	3.33	-NA-	4.80	6.23	13.45	-3.40	-2.76	1.58	0.00	1.58	1.58	13.62	27.62	24.32
Mori Hills REIT Investment	Rental	Office	REIT	164,700.	2,173	0.15	0.59	3.43	-NA-	11.48	4.83	4.97	21.10	9.78	2.74	1.77	4.51	2.74	23.35	154.41	8.20
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	149,500.	1,989	0.14	0.54	3.78	-NA-	-NA-	13.65	12.13	33.78	13.76	4.99	2.07	7.06	4.99	36.34	21.24	10.60
Japan Logistics Fund	Rental	Industrial	REIT	269,800.	1,985	0.14	0.54	3.48	-NA-	10.19	5.45	7.90	32.12	11.26	3.25	1.78	5.03	3.25	25.31	118.43	9.99
Daiwa Office Investment	Rental	Office	REIT	829,000.	1,937	0.13	0.52	2.96	-NA-	12.22	11.18	13.17	26.08	7.28	2.98	0.00	2.98	2.98	21.81	21.98	10.51
Hulic REIT Inc.	Rental	Diversified	REIT	188,000.	1,771	0.12	0.48	3.68	-NA-	-NA-	-NA-	4.06	19.41	2.30	-3.19	1.76	-1.43	-1.44	14.39	9.19	9.42
AEON REIT Investment	Rental	Retail	REIT	139,400.	1,759	0.12	0.47	4.35	-NA-	-NA-	2.85	6.93	21.73	3.19	-1.34	2.12	0.78	-1.34	15.08	15.01	8.47
Frontier Real Estate Investment	Rental	Retail	REIT	458,000.	1,731	0.12	0.47	4.54	-NA-	-NA-	0.13	0.85	6.99	-0.43	-2.35	0.00	-2.35	-2.35	7.72	18.02	6.66
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	167,400.	1,714	0.12	0.46	3.33	-NA-	9.41	6.70	9.64	19.30	5.83	3.33	0.01	3.34	3.34	14.79	110.13	10.20
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,671.00	1,691	0.12	0.46	2.33	-NA-	-0.49	-4.49	6.43	-8.02	4.25	-0.36	1.20	0.84	0.83	-2.23	23.10	16.29
Comforia Residential REIT	Rental	Residential	REIT	335,000.	1,668	0.11	0.45	3.05	-NA-	-NA-	-NA-	-NA-	31.83	9.87	2.92	1.55	4.47	2.92	23.47	8.58	8.58
Nippon REIT Investment Corp	Rental	Office	REIT	441,500.	1,632	0.11	0.44	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	5.40	1.03	0.03	1.06	1.06	23.98	9.49	9.49
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	191,500.	1,622	0.11	0.44	3.82	-NA-	10.55	3.37	5.49	22.50	9.30	5.74	0.00	5.74	5.74	22.28	252.46	9.89
Premier Investment Co	Rental	Diversified	REIT	148,900.	1,611	0.11	0.43	3.81	-NA-	11.84	16.78	5.49	36.19	5.01	1.50	0.00	1.50	1.50	21.60	19.60	11.55
Kenedix Residential Next Investment	Rental	Residential	REIT	202,700.	1,547	0.11	0.42	3.98	-NA-	-NA-	-NA-	-NA-	-NA-	8.29	5.24	2.11	7.35	5.24	25.98	10.18	10.18
Tokyu REIT	Rental	Diversified	REIT	202,900.	1,526	0.10	0.41	2.95	-NA-	10.91	9.82	15.72	35.83	9.93	2.84	1.46	4.30	2.84	26.90	271.18	9.38
MCUBS MidCity Investment Corp	Rental	Office	REIT	111,100.	1,449	0.10	0.39	4.77	-NA-	-NA-	-NA-	-NA-	-NA-	9.62	2.49	0.05	2.54	2.54	31.19	10.84	10.84
Invesco Office J-Reit inc	Rental	Office	REIT	19,550.0	1,410	0.10	0.38	4.34	-NA-	-NA-	-NA-	-NA-	-NA-	8.43	1.09	0.00	1.09	1.09	30.11	14.83	14.83
Japan Rental Housing Investment	Rental	Residential	REIT	98,300.0	1,258	0.09	0.34	4.02	-NA-	-NA-	-NA-	10.16	13.62	17.30	7.55	0.00	7.55	7.55	22.16	11.55	11.37
Kenedix Retail REIT	Rental	Retail	REIT	274,400.	1,192	0.08	0.32	4.66	-NA-	-NA-	-NA-	6.39	20.71	3.66	5.42	0.00	5.42	5.42	12.80	11.14	10.24
Fukuoka REIT	Rental	Diversified	REIT	178,300.	1,100	0.08	0.30	4.13	-NA-	7.83	1.08	1.74	8.97	4.71	-1.00	2.06	1.06	1.04	11.44	14.59	9.31
FTSE EPRA Nareit Japan Total					170,315	11.70	45.93	2.80													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Asia Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlity (%)	36M Vlity (%)
Kiwi Property Group	Rental	Diversified	REIT	1.63	1,337	0.09	0.36	5.48	4.24	7.71	11.11	6.50	25.04	1.87	0.62	0.00	0.62	0.62	23.10	10.63	9.68
FTSE EPRA Nareit New Zealand Total					1,337	0.09	0.36	5.48													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Asia Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.47	5,669	0.39	1.53	3.46	2.52	1.30	3.74	7.46	4.66	-1.70	-4.14	0.00	-4.14	-4.14	15.43	20.16	17.41
Ascendas REIT	Rental	Industrial/Offi	REIT	3.08	5,092	0.35	1.37	5.21	-NA-	9.33	10.03	11.86	15.61	-1.28	0.65	0.00	0.65	0.65	23.01	14.78	11.60
CapitaLand Mall Trust	Rental	Retail	REIT	2.65	4,155	0.29	1.12	3.88	-NA-	7.55	9.66	11.29	28.64	1.87	1.15	1.11	2.26	1.15	20.51	13.93	11.50
CapitaLand Commercial Trust	Rental	Office	REIT	2.13	3,402	0.23	0.92	4.43	-NA-	12.38	9.29	16.98	25.67	0.47	3.40	0.00	3.40	3.40	27.11	16.23	13.09
City Developments	Non-Rental	Diversified	Non REIT	9.58	2,933	0.20	0.79	2.09	-NA-	-NA-	0.30	6.10	5.39	1.80	-1.34	0.61	-0.73	-0.72	20.44	22.28	22.91
Mapletree Commercial Trust	Rental	Diversified	REIT	2.28	2,851	0.20	0.77	4.04	-NA-	-NA-	13.51	17.64	45.53	10.20	10.14	1.12	11.26	11.26	42.39	13.91	12.67
Mapletree Logistics Trust	Rental	Industrial	REIT	1.57	2,492	0.17	0.67	5.09	-NA-	14.29	10.64	18.93	28.90	0.02	1.95	0.00	1.95	1.95	29.46	13.13	11.13
Suntec REIT	Rental	Diversified	REIT	1.93	2,479	0.17	0.67	5.10	-NA-	12.37	5.86	9.99	8.47	0.29	1.05	0.81	1.86	1.87	12.56	16.49	13.84
UOL Group	Non-Rental	Diversified	Non REIT	7.35	2,365	0.16	0.64	2.38	-NA-	-NA-	5.12	12.18	8.90	-2.65	0.00	0.00	0.00	0.00	21.57	18.69	19.48
Mapletree Industrial Trust	Rental	Industrial/Offi	REIT	2.31	2,127	0.15	0.57	5.31	-NA-	-NA-	16.75	17.73	34.75	4.51	2.67	1.37	4.04	2.67	25.79	11.88	10.73
Keppel REIT	Rental	Office	REIT	1.23	1,588	0.11	0.43	4.47	-NA-	5.96	4.06	9.58	7.98	-1.28	-0.81	0.00	-0.81	-0.81	11.53	13.77	11.47
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.22	1,190	0.08	0.32	7.02	-NA-	-NA-	-NA-	-NA-	-NA-	2.85	1.67	2.04	3.71	3.71	-NA-	8.44	8.44
CDL Hospitality Trusts	Rental	Lodging/Res	REIT	1.60	820	0.06	0.22	5.69	-NA-	7.67	8.78	18.46	32.40	23.68	-2.44	25.06	22.62	22.93	41.47	17.52	14.07
FTSE EPRA Nareit Singapore Total					37,164	2.56	10.02	4.23													

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,477.65	370,749.99	100.00	3.52	7.39	9.80	7.68	7.21	19.07	1.86	0.48	0.48	17.99	11.15	8.12
Pure Asia	EUR	3,661.93	362,898.18	97.88	3.50	7.67	9.77	7.68	7.46	19.23	1.89	0.57	0.57	18.05	11.43	8.10
Asia Ex Australia	EUR	3,316.53	302,070.98	81.48	3.35	-NA-	-NA-	7.04	7.70	19.05	1.82	0.77	0.77	17.02	10.88	8.32
Asia Dividend +	EUR	4,780.37	307,704.94	83.00	3.89	-NA-	-NA-	9.46	7.36	19.08	1.06	-0.44	-0.44	18.09	10.78	8.49
Australia	EUR	3,693.14	68,679.01	18.52	4.26	7.21	13.01	10.12	5.71	19.09	2.02	-0.82	-0.82	22.43	13.90	11.55
Pure Australia	EUR	2,901.34	67,703.13	18.26	4.23	5.93	13.64	10.53	6.20	19.13	2.07	-0.76	-0.76	22.82	14.23	11.50
Japan	EUR	3,883.27	170,315.23	45.94	2.80	6.69	9.40	6.48	7.20	28.20	10.92	6.70	6.70	24.08	14.70	9.28
Hong Kong	EUR	3,257.63	93,255.22	25.15	3.96	7.72	8.20	7.09	6.29	4.16	-11.39	-8.49	-8.49	3.55	17.13	13.01
Singapore	EUR	3,024.49	37,163.50	10.02	4.23	5.54	10.95	9.35	12.14	22.41	1.69	0.82	0.82	24.63	14.09	12.11
New Zealand	EUR	3,915.10	1,337.03	0.36	5.48	-NA-	13.22	10.34	3.27	26.54	-1.07	-2.79	-2.79	20.44	15.11	14.27
Asia	USD	3,788.54	408,288.43	100.00	3.52	7.59	6.94	3.89	6.81	12.70	-1.50	-0.62	-0.62	13.66	13.46	9.59
Pure Asia	USD	3,989.18	399,641.62	97.88	3.50	7.87	6.91	3.90	7.06	12.85	-1.47	-0.52	-0.52	13.72	13.66	9.66
Asia Ex Australia	USD	2,795.42	332,655.67	81.48	3.35	-NA-	-NA-	3.28	7.30	12.68	-1.54	-0.32	-0.32	12.73	12.80	10.28
Asia Dividend +	USD	4,348.38	338,860.06	83.00	3.89	-NA-	-NA-	5.61	6.95	12.71	-2.28	-1.52	-1.52	13.76	12.32	10.22
Australia	USD	4,057.71	75,632.76	18.52	4.26	7.45	10.05	6.24	5.31	12.72	-1.34	-1.90	-1.90	17.95	15.23	11.05
Pure Australia	USD	3,187.75	74,558.08	18.26	4.23	6.17	10.67	6.65	5.80	12.75	-1.30	-1.85	-1.85	18.31	15.78	11.15
Japan	USD	4,266.62	187,559.65	45.94	2.80	6.93	6.54	2.74	6.80	21.34	7.26	5.54	5.54	19.53	15.55	9.97
Hong Kong	USD	3,579.22	102,697.31	25.15	3.96	7.96	5.38	3.33	5.89	-1.42	-14.31	-9.49	-9.49	-0.25	19.51	15.25
Singapore	USD	3,323.06	40,926.30	10.02	4.23	5.77	8.05	5.51	11.72	15.86	-1.66	-0.28	-0.28	20.06	17.02	14.63
New Zealand	USD	3,171.97	1,472.41	0.36	5.48	-NA-	10.27	6.46	2.88	19.77	-4.34	-3.85	-3.85	16.02	16.99	15.76

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	5,013.45	335,253.46	100.00	3.52	9.09	10.10	10.54	9.43	20.28	2.94	-0.08	-0.08	18.87	12.07	9.13
Pure Asia	GBP	5,278.95	328,153.40	97.88	3.50	9.38	10.07	10.55	9.68	20.44	2.96	0.02	0.02	18.93	12.23	9.24
Asia Ex Australia	GBP	3,699.23	273,149.95	81.48	3.35	-NA-	-NA-	9.89	9.93	20.26	2.89	0.22	0.22	17.89	11.68	9.59
Asia Dividend +	GBP	6,399.96	278,244.50	83.00	3.89	-NA-	-NA-	12.37	9.58	20.29	2.13	-0.99	-0.99	18.97	11.92	9.95
Australia	GBP	5,369.65	62,103.51	18.52	4.26	8.96	13.31	13.04	7.90	20.30	3.10	-1.37	-1.37	23.34	14.70	11.53
Pure Australia	GBP	4,218.41	61,221.07	18.26	4.23	7.65	13.95	13.47	8.40	20.33	3.15	-1.32	-1.32	23.73	15.26	11.68
Japan	GBP	5,646.10	154,008.82	45.94	2.80	8.43	9.69	9.31	9.42	29.50	12.09	6.11	6.11	25.00	14.44	9.83
Hong Kong	GBP	4,736.44	84,326.73	25.15	3.96	9.47	8.49	9.94	8.49	5.21	-10.45	-9.00	-9.00	4.32	18.29	14.42
Singapore	GBP	4,397.47	33,605.37	10.02	4.23	7.25	11.24	12.26	14.46	23.66	2.76	0.26	0.26	25.55	15.20	13.19
New Zealand	GBP	5,000.13	1,209.02	0.36	5.48	-NA-	13.53	13.28	5.41	27.83	-0.03	-3.33	-3.33	21.33	15.86	15.07

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,928.82	43,337,775.32	100.00	3.52	7.41	8.39	4.34	7.73	7.88	-2.96	-2.84	-2.84	9.96	14.66	8.89
Pure Asia	JPY	4,136.89	42,419,959.71	97.88	3.50	7.68	8.36	4.34	7.98	8.02	-2.93	-2.75	-2.75	10.02	14.89	8.85
Asia Ex Australia	JPY	2,898.92	35,309,736.24	81.48	3.35	-NA-	-NA-	3.72	8.23	7.87	-3.00	-2.56	-2.56	9.06	13.63	9.18
Asia Dividend +	JPY	4,165.32	35,968,301.11	83.00	3.89	-NA-	-NA-	6.07	7.88	7.89	-3.72	-3.73	-3.73	10.06	12.08	8.81
Australia	JPY	4,207.96	8,028,039.08	18.52	4.26	7.27	11.55	6.70	6.23	7.90	-2.80	-4.10	-4.10	14.11	16.23	11.76
Pure Australia	JPY	3,305.78	7,913,967.03	18.26	4.23	5.99	12.17	7.11	6.72	7.93	-2.76	-4.04	-4.04	14.47	16.49	11.64
Japan	JPY	4,449.94	19,908,518.71	45.94	2.80	6.83	7.99	3.18	7.73	16.15	5.67	3.18	3.18	15.64	16.80	9.28
Hong Kong	JPY	3,711.75	10,900,806.38	25.15	3.96	7.78	6.81	3.77	6.81	-5.63	-15.58	-11.51	-11.51	-3.49	20.36	14.10
Singapore	JPY	3,446.11	4,344,122.40	10.02	4.23	5.60	9.51	5.96	12.68	10.91	-3.12	-2.51	-2.51	16.15	17.50	13.15
New Zealand	JPY	3,285.73	156,288.75	0.36	5.48	-NA-	11.76	6.92	3.77	14.65	-5.75	-6.00	-6.00	12.25	17.89	15.34
Australia	AUD	3,994.32	112,256.41	18.52	4.26	7.25	12.54	13.45	9.22	20.99	2.76	0.35	0.35	23.24	12.08	10.90
Pure Australia	AUD	3,135.99	110,661.34	18.26	4.23	5.96	13.18	13.88	9.72	21.03	2.80	0.41	0.41	23.63	11.91	11.06
Hong Kong	HKD	3,631.39	804,669.40	25.15	3.96	8.05	5.49	3.55	6.25	-1.59	-14.06	-9.40	-9.40	-0.17	19.44	15.22
Singapore	SGD	2,779.40	56,772.97	10.02	4.23	4.79	7.64	7.76	12.38	17.31	0.83	1.08	1.08	22.19	13.47	11.68
New Zealand	NZD	3,632.56	2,334.56	0.36	5.48	-NA-	11.18	12.66	7.80	26.00	1.87	0.62	0.62	23.35	10.54	9.52

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,679.54	605,993.96	100.00	3.52	-NA-	9.36	10.93	10.77	20.97	2.59	1.67	1.67	18.77	8.92	7.45
Pure Asia	AUD	3,874.40	593,160.10	97.88	3.50	-NA-	9.33	10.94	11.03	21.13	2.62	1.76	1.76	18.83	9.25	7.50
Asia Ex Australia	AUD	2,714.98	493,737.55	81.48	3.35	-NA-	-NA-	10.28	11.28	20.95	2.55	1.97	1.97	17.79	9.15	7.70
Asia Dividend +	AUD	4,919.58	502,946.29	83.00	3.89	-NA-	-NA-	12.77	10.92	20.98	1.79	0.74	0.74	18.87	8.55	7.81
Australia	AUD	3,994.32	112,256.41	18.52	4.26	7.25	12.54	13.45	9.22	20.99	2.76	0.35	0.35	23.24	12.08	10.90
Pure Australia	AUD	3,135.99	110,661.34	18.26	4.23	5.96	13.18	13.88	9.72	21.03	2.80	0.41	0.41	23.63	11.91	11.06
Japan	AUD	4,143.86	278,381.66	45.94	2.80	-NA-	8.96	9.70	10.76	30.24	11.72	7.97	7.97	24.90	13.89	9.95
Hong Kong	AUD	3,476.23	152,426.44	25.15	3.96	-NA-	7.77	10.33	9.82	5.82	-10.75	-7.41	-7.41	4.23	14.96	11.38
Singapore	AUD	3,227.45	60,744.05	10.02	4.23	-NA-	10.50	12.66	15.86	24.37	2.42	2.02	2.02	25.45	12.11	10.97
New Zealand	AUD	3,690.48	2,185.39	0.36	5.48	-NA-	12.77	13.68	6.70	28.56	-0.36	-1.64	-1.64	21.23	13.20	11.88

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,392.30	370,749.99	100.00	3.08	-NA-	9.54	7.22	6.72	18.54	1.79	0.42	0.42	17.66	11.16	8.13
Pure Asia	EUR	3,573.44	362,898.18	97.88	3.07	-NA-	-NA-	7.25	6.99	18.70	1.82	0.52	0.52	17.72	29.13	8.11
Asia Ex Australia	EUR	3,268.39	302,070.98	81.48	3.10	-NA-	-NA-	6.83	7.46	18.76	1.77	0.74	0.74	16.83	29.18	8.32
Asia Dividend +	EUR	4,645.81	307,704.94	83.00	3.41	-NA-	-NA-	8.93	6.81	18.49	0.98	-0.50	-0.50	17.73	10.78	8.49
Australia	EUR	3,463.01	68,679.01	18.52	3.00	-NA-	-NA-	8.73	4.25	17.48	1.86	-0.98	-0.98	21.46	30.24	11.51
Pure Australia	EUR	2,718.51	67,703.13	18.26	2.98	-NA-	-NA-	9.12	4.71	17.52	1.91	-0.92	-0.92	21.85	30.38	11.46
Japan	EUR	3,756.85	170,315.23	45.94	2.38	-NA-	-NA-	6.08	6.75	27.62	10.83	6.65	6.65	23.71	30.26	9.28
Hong Kong	EUR	3,257.63	93,255.22	25.15	3.96	-NA-	-NA-	7.09	6.29	4.16	-11.39	-8.49	-8.49	3.55	31.00	13.01
Singapore	EUR	3,078.28	37,163.50	10.02	4.23	-NA-	-NA-	9.35	12.14	22.41	1.69	0.82	0.82	24.63	30.32	12.11
New Zealand	EUR	2,730.47	1,337.03	0.36	3.83	-NA-	-NA-	8.71	1.50	24.22	-1.07	-2.79	-2.79	19.26	30.93	14.10
Asia	USD	3,695.56	408,288.43	100.00	3.08	-NA-	6.68	3.45	6.32	12.20	-1.57	-0.67	-0.67	13.35	13.46	9.60
Pure Asia	USD	3,892.78	399,641.62	97.88	3.07	-NA-	-NA-	3.48	6.59	12.35	-1.54	-0.58	-0.58	13.40	29.50	9.67
Asia Ex Australia	USD	2,754.83	332,655.67	81.48	3.10	-NA-	-NA-	3.07	7.06	12.41	-1.58	-0.35	-0.35	12.55	29.65	10.28
Asia Dividend +	USD	4,225.98	338,860.06	83.00	3.41	-NA-	-NA-	5.10	6.41	12.16	-2.35	-1.58	-1.58	13.41	12.34	10.22
Australia	USD	3,804.87	75,632.76	18.52	3.00	-NA-	-NA-	4.90	3.86	11.19	-1.50	-2.06	-2.06	17.01	30.11	10.99
Pure Australia	USD	2,986.87	74,558.08	18.26	2.98	-NA-	-NA-	5.28	4.32	11.24	-1.45	-2.00	-2.00	17.38	30.31	11.09
Japan	USD	4,127.72	187,559.65	45.94	2.38	-NA-	-NA-	2.35	6.35	20.79	7.18	5.48	5.48	19.17	30.40	9.97
Hong Kong	USD	3,579.22	102,697.31	25.15	3.96	-NA-	-NA-	3.33	5.89	-1.42	-14.31	-9.49	-9.49	-0.25	31.74	15.25
Singapore	USD	3,382.16	40,926.30	10.02	4.23	-NA-	-NA-	5.51	11.72	15.86	-1.66	-0.28	-0.28	20.06	31.14	14.63
New Zealand	USD	3,000.01	1,472.41	0.36	3.83	-NA-	-NA-	4.89	1.12	17.58	-4.34	-3.85	-3.85	14.89	31.41	15.58

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,890.41	335,253.46	100.00	3.08	-NA-	9.83	15.36	8.93	19.74	2.87	-0.13	-0.13	18.53	16.37	9.12
Pure Asia	GBP	5,151.38	328,153.40	97.88	3.07	-NA-	-NA-	10.10	9.20	19.90	2.89	-0.04	-0.04	18.59	29.42	9.24
Asia Ex Australia	GBP	3,645.51	273,149.95	81.48	3.10	-NA-	-NA-	9.66	9.68	19.97	2.85	0.19	0.19	17.70	29.47	9.59
Asia Dividend +	GBP	6,219.81	278,244.50	83.00	3.41	-NA-	-NA-	11.82	9.02	19.70	2.05	-1.05	-1.05	18.61	11.86	9.94
Australia	GBP	5,035.05	62,103.51	18.52	3.00	-NA-	-NA-	11.61	6.40	18.67	2.94	-1.52	-1.52	22.37	30.37	11.44
Pure Australia	GBP	3,952.58	61,221.07	18.26	2.98	-NA-	-NA-	12.02	6.88	18.72	2.98	-1.47	-1.47	22.76	30.59	11.61
Japan	GBP	5,462.28	154,008.82	45.94	2.38	-NA-	-NA-	8.90	8.96	28.91	12.00	6.06	6.06	24.63	30.25	9.83
Hong Kong	GBP	4,736.44	84,326.73	25.15	3.96	-NA-	-NA-	9.94	8.49	5.21	-10.45	-9.00	-9.00	4.32	31.58	14.42
Singapore	GBP	4,475.68	33,605.37	10.02	4.23	-NA-	-NA-	12.26	14.46	23.66	2.76	0.26	0.26	25.55	30.80	13.19
New Zealand	GBP	3,969.97	1,209.02	0.36	3.83	-NA-	-NA-	11.60	3.60	25.49	-0.03	-3.33	-3.33	20.15	31.30	14.88

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,832.40	43,337,775.32	100.00	3.08	-NA-	8.12	3.90	7.24	7.40	-3.02	-2.89	-2.89	9.66	14.67	8.90
Pure Asia	JPY	4,036.92	42,419,959.71	97.88	3.07	-NA-	-NA-	3.93	7.51	7.54	-3.00	-2.80	-2.80	9.71	29.58	8.86
Asia Ex Australia	JPY	2,856.83	35,309,736.24	81.48	3.10	-NA-	-NA-	3.51	7.98	7.60	-3.04	-2.58	-2.58	8.89	29.69	9.19
Asia Dividend +	JPY	4,048.07	35,968,301.11	83.00	3.41	-NA-	-NA-	5.55	7.33	7.36	-3.79	-3.78	-3.78	9.72	12.18	8.81
Australia	JPY	3,945.75	8,028,039.08	18.52	3.00	-NA-	-NA-	5.35	4.76	6.44	-2.95	-4.25	-4.25	13.21	30.46	11.71
Pure Australia	JPY	3,097.47	7,913,967.03	18.26	2.98	-NA-	-NA-	5.73	5.22	6.48	-2.91	-4.19	-4.19	13.56	30.56	11.58
Japan	JPY	4,305.04	19,908,518.71	45.94	2.38	-NA-	-NA-	2.79	7.27	15.62	5.59	3.12	3.12	15.30	30.66	9.29
Hong Kong	JPY	3,711.75	10,900,806.38	25.15	3.96	-NA-	-NA-	3.77	6.81	-5.63	-15.58	-11.51	-11.51	-3.49	31.61	14.10
Singapore	JPY	3,507.40	4,344,122.40	10.02	4.23	-NA-	-NA-	5.96	12.68	10.91	-3.12	-2.51	-2.51	16.15	30.78	13.15
New Zealand	JPY	3,111.10	156,288.75	0.36	3.83	-NA-	-NA-	5.34	2.00	12.55	-5.75	-6.00	-6.00	11.15	31.59	15.11
Australia	AUD	3,745.42	112,256.41	18.52	3.00	-NA-	-NA-	12.01	7.71	19.36	2.60	0.20	0.20	22.27	29.43	10.79
Pure Australia	AUD	2,938.37	110,661.34	18.26	2.98	-NA-	-NA-	12.42	8.19	19.40	2.64	0.25	0.25	22.65	29.55	10.96
Hong Kong	HKD	3,631.39	804,669.40	25.15	3.96	-NA-	-NA-	3.55	6.25	-1.59	-14.06	-9.40	-9.40	-0.17	31.70	15.22
Singapore	SGD	2,828.82	56,772.97	10.02	4.23	-NA-	-NA-	7.76	12.38	17.31	0.83	1.08	1.08	22.19	29.81	11.68
New Zealand	NZD	3,435.66	2,334.56	0.36	3.83	-NA-	-NA-	11.00	5.96	23.69	1.87	0.62	0.62	22.14	29.01	9.38

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,589.23	605,993.96	100.00	3.08	-NA-	9.10	10.47	10.26	20.43	2.53	1.61	1.61	18.43	8.92	7.44
Pure Asia	AUD	3,780.77	593,160.10	97.88	3.07	-NA-	-NA-	10.50	10.54	20.59	2.55	1.71	1.71	18.49	28.56	7.49
Asia Ex Australia	AUD	2,675.56	493,737.55	81.48	3.10	-NA-	-NA-	10.06	11.03	20.66	2.51	1.94	1.94	17.60	28.67	7.70
Asia Dividend +	AUD	4,781.10	502,946.29	83.00	3.41	-NA-	-NA-	12.22	10.35	20.39	1.71	0.68	0.68	18.51	8.59	7.79
Australia	AUD	3,745.42	112,256.41	18.52	3.00	-NA-	-NA-	12.01	7.71	19.36	2.60	0.20	0.20	22.27	29.43	10.79
Pure Australia	AUD	2,938.37	110,661.34	18.26	2.98	-NA-	-NA-	12.42	8.19	19.40	2.64	0.25	0.25	22.65	29.55	10.96
Japan	AUD	4,008.95	278,381.66	45.94	2.38	-NA-	-NA-	9.29	10.29	29.65	11.63	7.91	7.91	24.52	30.05	9.94
Hong Kong	AUD	3,476.23	152,426.44	25.15	3.96	-NA-	-NA-	10.33	9.82	5.82	-10.75	-7.41	-7.41	4.23	30.12	11.38
Singapore	AUD	3,284.85	60,744.05	10.02	4.23	-NA-	-NA-	12.66	15.86	24.37	2.42	2.02	2.02	25.45	29.54	10.97
New Zealand	AUD	2,913.70	2,185.39	0.36	3.83	-NA-	-NA-	12.00	4.87	26.21	-0.36	-1.64	-1.64	20.04	30.00	11.66

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,745.75	370,749.99	100.00	0.00	3.70	6.08	4.02	3.46	14.81	1.35	0.11	0.11	15.29	11.19	8.19
Pure Asia	EUR	1,899.42	362,898.18	97.88	0.00	4.14	6.14	4.04	3.70	14.96	1.38	0.20	0.20	15.33	11.47	8.18
Asia Ex Australia	EUR	2,235.75	302,070.98	81.48	0.00	-NA-	-NA-	3.78	4.25	15.04	1.32	0.44	0.44	14.46	10.91	8.38
Asia Dividend +	EUR	2,697.01	307,704.94	83.00	0.00	-NA-	-NA-	5.14	3.12	14.36	0.50	-0.84	-0.84	15.12	10.86	8.55
Australia	EUR	1,140.64	68,679.01	18.52	0.00	1.02	7.14	4.99	0.79	13.75	1.50	-1.33	-1.33	19.16	13.75	11.46
Pure Australia	EUR	881.63	67,703.13	18.26	0.00	-0.27	7.55	5.22	1.18	13.81	1.53	-1.28	-1.28	19.55	14.23	11.43
Japan	EUR	2,704.75	170,315.23	45.94	0.00	4.76	6.82	3.88	4.27	24.45	10.35	6.33	6.33	21.67	14.68	9.31
Hong Kong	EUR	1,797.87	93,255.22	25.15	0.00	4.50	4.75	3.36	2.59	0.41	-11.68	-8.78	-8.78	1.43	17.19	13.18
Singapore	EUR	1,500.55	37,163.50	10.02	0.00	1.90	6.68	4.58	7.40	17.00	0.82	0.51	0.51	20.31	13.96	12.17
New Zealand	EUR	1,595.91	1,337.03	0.36	0.00	-NA-	6.62	4.44	-2.45	19.05	-1.07	-2.79	-2.79	16.59	18.46	14.09

Asia	USD	1,900.15	408,288.43	100.00	0.00	3.89	3.31	0.36	3.07	8.67	-1.99	-0.99	-0.99	11.06	13.47	9.63
Pure Asia	USD	2,067.41	399,641.62	97.88	0.00	4.33	3.36	0.38	3.31	8.81	-1.96	-0.89	-0.89	11.11	13.68	9.70
Asia Ex Australia	USD	1,884.51	332,655.67	81.48	0.00	-NA-	-NA-	0.12	3.86	8.89	-2.02	-0.66	-0.66	10.27	12.81	10.31
Asia Dividend +	USD	2,453.29	338,860.06	83.00	0.00	-NA-	-NA-	1.45	2.73	8.24	-2.82	-1.92	-1.92	10.90	12.35	10.25
Australia	USD	1,253.24	75,632.76	18.52	0.00	1.25	4.34	1.30	0.41	7.66	-1.85	-2.41	-2.41	14.80	15.02	10.93
Pure Australia	USD	968.67	74,558.08	18.26	0.00	-0.04	4.74	1.51	0.80	7.72	-1.81	-2.36	-2.36	15.16	15.71	11.03
Japan	USD	2,971.76	187,559.65	45.94	0.00	5.00	4.02	0.23	3.88	17.79	6.71	5.17	5.17	17.21	15.51	9.98
Hong Kong	USD	1,975.35	102,697.31	25.15	0.00	4.73	2.01	-0.28	2.21	-4.96	-14.59	-9.78	-9.78	-2.29	19.58	15.39
Singapore	USD	1,648.68	40,926.30	10.02	0.00	2.13	3.89	0.90	6.99	10.74	-2.51	-0.58	-0.58	15.90	16.89	14.63
New Zealand	USD	1,292.99	1,472.41	0.36	0.00	-NA-	3.84	0.76	-2.81	12.69	-4.34	-3.85	-3.85	12.32	17.04	15.50

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,514.51	335,253.46	100.00	0.00	5.34	6.37	6.79	5.60	15.97	2.42	-0.45	-0.45	16.14	12.07	9.15
Pure Asia	GBP	2,735.85	328,153.40	97.88	0.00	5.78	6.42	6.80	5.85	16.13	2.45	-0.35	-0.35	16.19	12.24	9.27
Asia Ex Australia	GBP	2,493.81	273,149.95	81.48	0.00	-NA-	-NA-	6.53	6.41	16.21	2.39	-0.12	-0.12	15.31	11.70	9.64
Asia Dividend +	GBP	3,610.76	278,244.50	83.00	0.00	-NA-	-NA-	7.94	5.25	15.52	1.56	-1.39	-1.39	15.97	11.94	9.95
Australia	GBP	1,658.44	62,103.51	18.52	0.00	2.67	7.42	7.78	2.88	14.90	2.57	-1.88	-1.88	20.05	14.39	11.31
Pure Australia	GBP	1,281.85	61,221.07	18.26	0.00	1.36	7.83	8.01	3.27	14.97	2.61	-1.83	-1.83	20.44	15.14	11.48
Japan	GBP	3,932.59	154,008.82	45.94	0.00	6.47	7.10	6.64	6.43	25.71	11.52	5.74	5.74	22.57	14.40	9.83
Hong Kong	GBP	2,614.01	84,326.73	25.15	0.00	6.20	5.03	6.10	4.72	1.43	-10.74	-9.29	-9.29	2.18	18.37	14.62
Singapore	GBP	2,181.73	33,605.37	10.02	0.00	3.56	6.96	7.36	9.62	18.19	1.88	-0.05	-0.05	21.21	15.09	13.14
New Zealand	GBP	2,038.20	1,209.02	0.36	0.00	-NA-	6.91	7.21	-0.43	20.26	-0.03	-3.33	-3.33	17.46	16.74	14.78

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,970.51	43,337,775.32	100.00	0.00	3.71	4.71	0.80	3.96	4.02	-3.44	-3.20	-3.20	7.45	14.66	8.90
Pure Asia	JPY	2,143.97	42,419,959.71	97.88	0.00	4.15	4.77	0.81	4.21	4.16	-3.42	-3.11	-3.11	7.49	14.88	8.85
Asia Ex Australia	JPY	1,954.29	35,309,736.24	81.48	0.00	-NA-	-NA-	0.56	4.76	4.23	-3.48	-2.88	-2.88	6.68	13.62	9.17
Asia Dividend +	JPY	2,350.01	35,968,301.11	83.00	0.00	-NA-	-NA-	1.88	3.62	3.62	-4.25	-4.11	-4.11	7.29	12.10	8.79
Australia	JPY	1,299.65	8,028,039.08	18.52	0.00	1.08	5.75	1.73	1.28	3.06	-3.30	-4.59	-4.59	11.06	16.10	11.66
Pure Australia	JPY	1,004.53	7,913,967.03	18.26	0.00	-0.21	6.16	1.95	1.67	3.12	-3.27	-4.54	-4.54	11.42	16.42	11.51
Japan	JPY	3,105.20	19,908,518.71	45.94	0.00	4.91	5.44	0.66	4.78	12.75	5.13	2.82	2.82	13.39	16.78	9.33
Hong Kong	JPY	2,048.49	10,900,806.38	25.15	0.00	4.56	3.40	0.15	3.09	-9.03	-15.85	-11.80	-11.80	-5.47	20.33	14.10
Singapore	JPY	1,709.73	4,344,122.40	10.02	0.00	1.96	5.30	1.34	7.92	6.01	-3.95	-2.81	-2.81	12.13	17.46	13.24
New Zealand	JPY	1,339.36	156,288.75	0.36	0.00	-NA-	5.24	1.20	-1.97	7.87	-5.75	-6.00	-6.00	8.66	17.58	14.91
Australia	AUD	1,233.55	112,256.41	18.52	0.00	1.06	6.70	8.16	4.14	15.57	2.23	-0.16	-0.16	19.95	11.42	10.62
Pure Australia	AUD	953.32	110,661.34	18.26	0.00	-0.23	7.11	8.40	4.54	15.63	2.27	-0.11	-0.11	20.33	11.83	10.80
Hong Kong	HKD	2,004.69	804,669.40	25.15	0.00	4.82	2.13	-0.06	2.55	-5.13	-14.34	-9.69	-9.69	-2.22	19.51	15.36
Singapore	SGD	1,381.51	56,772.97	10.02	0.00	1.19	3.50	3.06	7.63	12.13	-0.04	0.77	0.77	17.96	13.39	11.73
New Zealand	NZD	1,480.77	2,334.56	0.36	0.00	-NA-	4.71	6.63	1.83	18.55	1.87	0.62	0.62	19.41	10.60	9.61

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,845.48	605,993.96	100.00	0.00	-NA-	5.65	7.17	6.89	16.64	2.08	1.29	1.29	16.05	8.91	7.36
Pure Asia	AUD	2,007.93	593,160.10	97.88	0.00	-NA-	5.71	7.19	7.15	16.80	2.11	1.39	1.39	16.09	9.25	7.41
Asia Ex Australia	AUD	1,830.29	493,737.55	81.48	0.00	-NA-	-NA-	6.91	7.71	16.88	2.05	1.63	1.63	15.22	9.12	7.63
Asia Dividend +	AUD	2,775.55	502,946.29	83.00	0.00	-NA-	-NA-	8.32	6.54	16.19	1.22	0.34	0.34	15.88	8.52	7.69
Australia	AUD	1,233.55	112,256.41	18.52	0.00	1.06	6.70	8.16	4.14	15.57	2.23	-0.16	-0.16	19.95	11.42	10.62
Pure Australia	AUD	953.32	110,661.34	18.26	0.00	-0.23	7.11	8.40	4.54	15.63	2.27	-0.11	-0.11	20.33	11.83	10.80
Japan	AUD	2,886.26	278,381.66	45.94	0.00	-NA-	6.38	7.02	7.73	26.43	11.14	7.59	7.59	22.47	13.84	9.90
Hong Kong	AUD	1,918.51	152,426.44	25.15	0.00	-NA-	4.33	6.48	6.00	2.01	-11.04	-7.70	-7.70	2.09	14.98	11.41
Singapore	AUD	1,601.25	60,744.05	10.02	0.00	-NA-	6.25	7.74	10.96	18.87	1.55	1.70	1.70	21.11	11.98	11.05
New Zealand	AUD	1,504.34	2,185.39	0.36	0.00	-NA-	6.19	7.60	0.79	20.96	-0.36	-1.64	-1.64	17.36	14.75	11.59

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,631.39	804,669.40	-NA-	3.96	8.05	5.49	3.55	6.25	-1.59	-14.06	-9.40	-9.40	-0.17	19.44	15.22
Singapore	SGD	2,779.40	56,772.97	-NA-	4.23	4.79	7.64	7.76	12.38	17.31	0.83	1.08	1.08	22.19	13.47	11.68
New Zealand	NZD	3,632.56	2,334.56	-NA-	5.48	-NA-	11.18	12.66	7.80	26.00	1.87	0.62	0.62	23.35	10.54	9.52
JPMorgan Singapore Bonds	LOCAL	197.23	-NA-	-NA-	-NA-	-NA-	2.75	2.82	2.30	6.80	2.73	1.75	1.75	3.84	3.35	3.11
JPMorgan Japan Bonds	LOCAL	306.00	-NA-	-NA-	-NA-	2.23	2.52	2.70	1.43	6.21	1.88	1.71	1.71	4.83	1.97	1.78
JPMorgan Australia Bonds	LOCAL	1,251.30	-NA-	-NA-	-NA-	6.24	6.25	5.89	5.05	13.67	3.10	2.07	2.07	11.17	3.75	3.71
JPMorgan Hong Kong Bonds	LOCAL	188.49	-NA-	-NA-	-NA-	-NA-	1.68	1.67	0.91	5.50	1.18	1.27	1.27	3.69	2.44	2.51
JPMorgan New Zealand Bonds	LOCAL	521.13	-NA-	-NA-	-NA-	6.69	6.29	6.45	5.30	10.24	3.23	2.47	2.47	8.71	3.01	2.84

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Asia Weight Aug-19
Link REIT	HK	21,477.60	5.79
Mitsubishi Estate Company, Limited	JA	20,531.28	5.54
Mitsui Fudosan Co., Ltd.	JA	20,439.63	5.51
Sun Hung Kai Properties Limited	HK	18,279.96	4.93
CK Asset Holdings	HK	16,579.03	4.47
Goodman Group	AU	15,805.69	4.26
Sumitomo Realty & Development Co Ltd	JA	13,476.70	3.63
Scentre Group	AUD	12,616.30	3.40
Dexus Property Group	AU	8,615.04	2.32
Nippon Building Fund of Japan	JA	8,440.54	2.28
Japan Real Estate Investment Corp.	JA	7,847.32	2.12
Mirvac Group	AU	7,624.78	2.06
GPT Group	AU	7,571.35	2.04
Nomura Real Estate Master Fund	JA	6,855.45	1.85
Stockland Trust Group	AU	6,595.32	1.78
New World Development Company Limited	HK	6,481.92	1.75
Wharf Real Estate Investment	HK	5,974.86	1.61
Hongkong Land Holdings	HK	5,740.69	1.55
CapitaLand Limited	SI	5,669.11	1.53
Ascendas REIT	SI	5,092.45	1.37

Country Breakdown

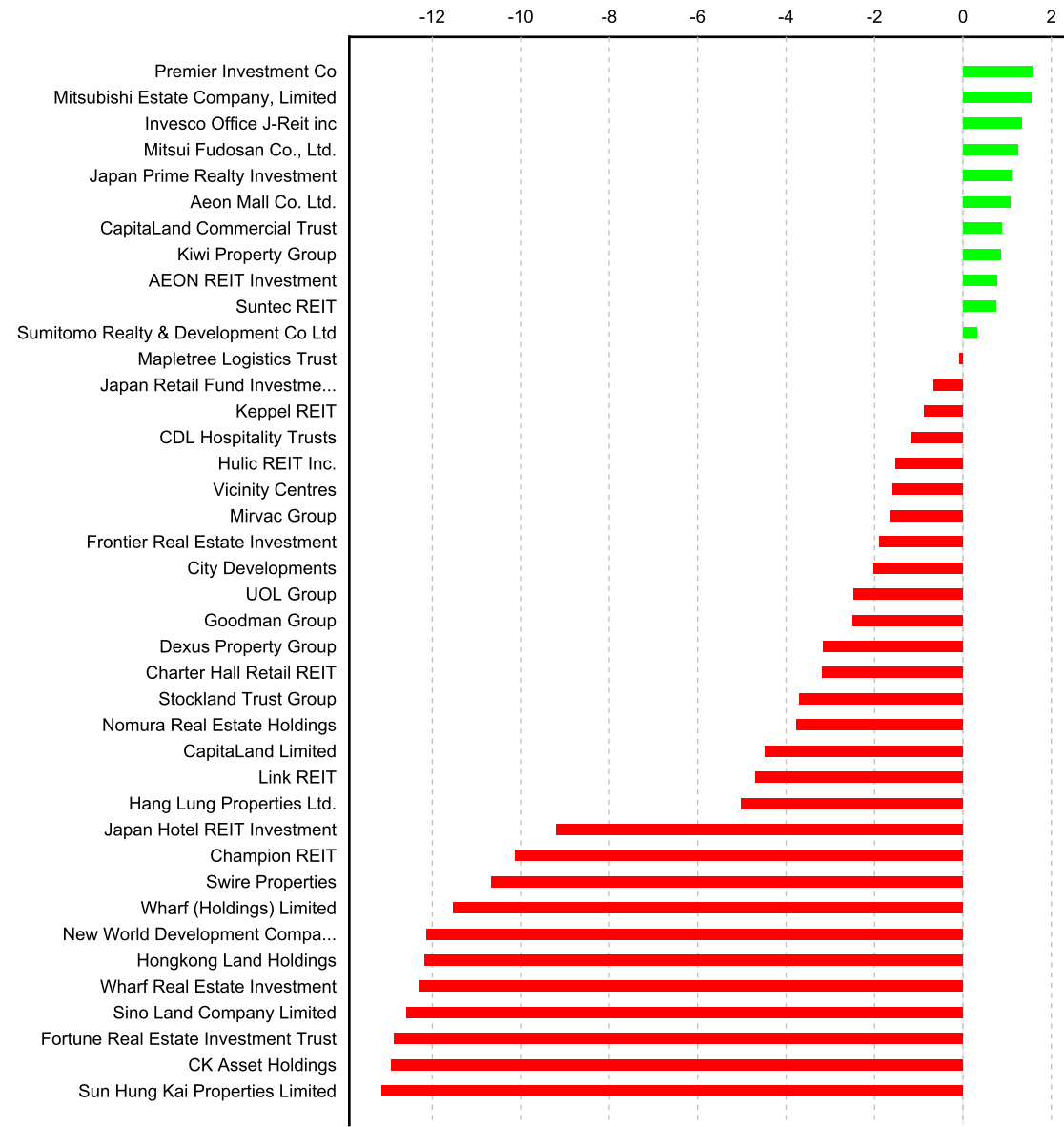
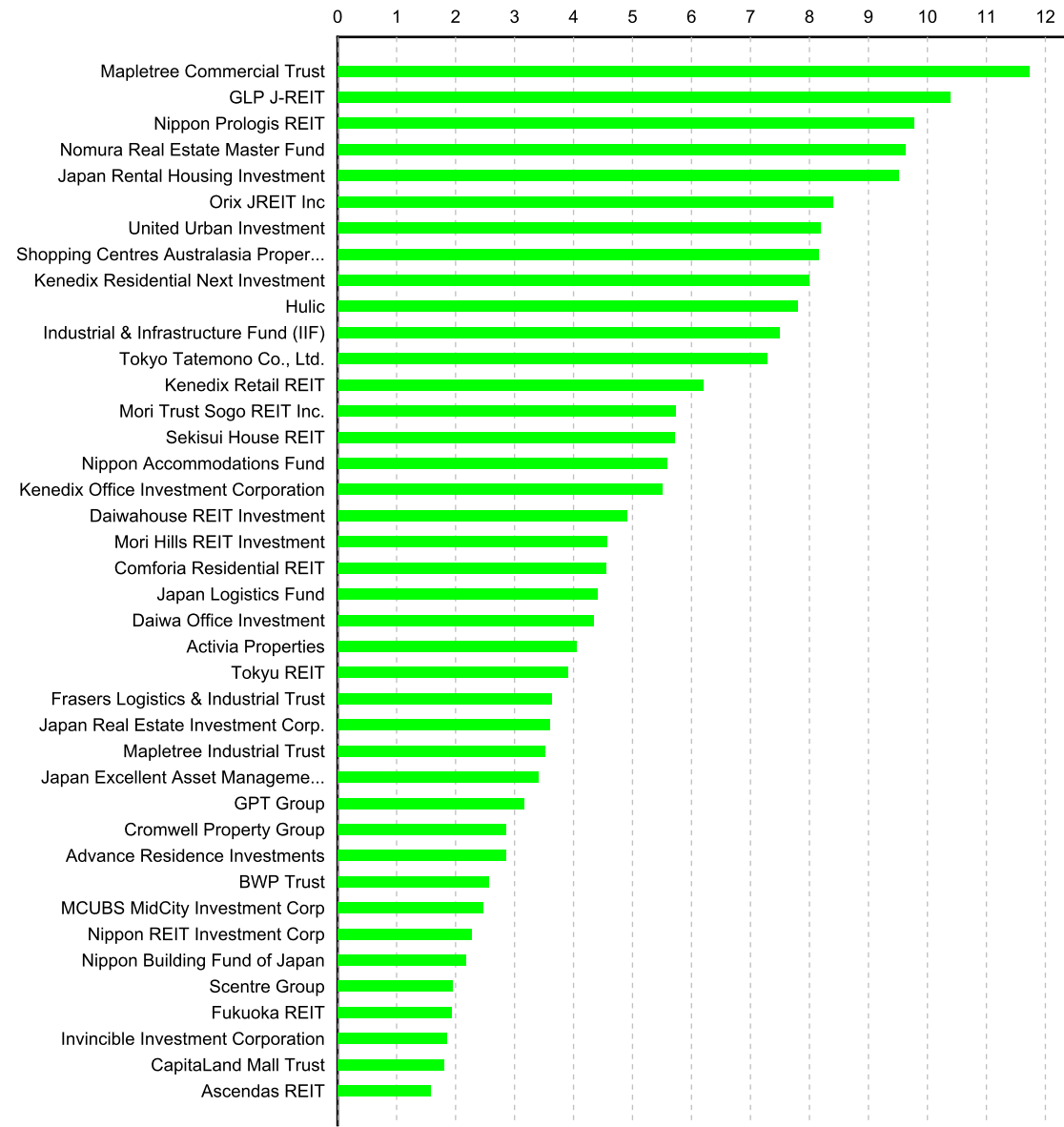
Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float Asia Weight Aug-19
FTSE EPRA Nareit Asia	81	370,749.99	100.00
FTSE EPRA Nareit Japan	43	170,315.23	45.94
FTSE EPRA Nareit Hong Kong	13	93,255.22	25.15
FTSE EPRA Nareit Australia	11	68,679.01	18.52
FTSE EPRA Nareit Singapore	13	37,163.50	10.02
FTSE EPRA Nareit New Zealand	1	1,337.03	0.36

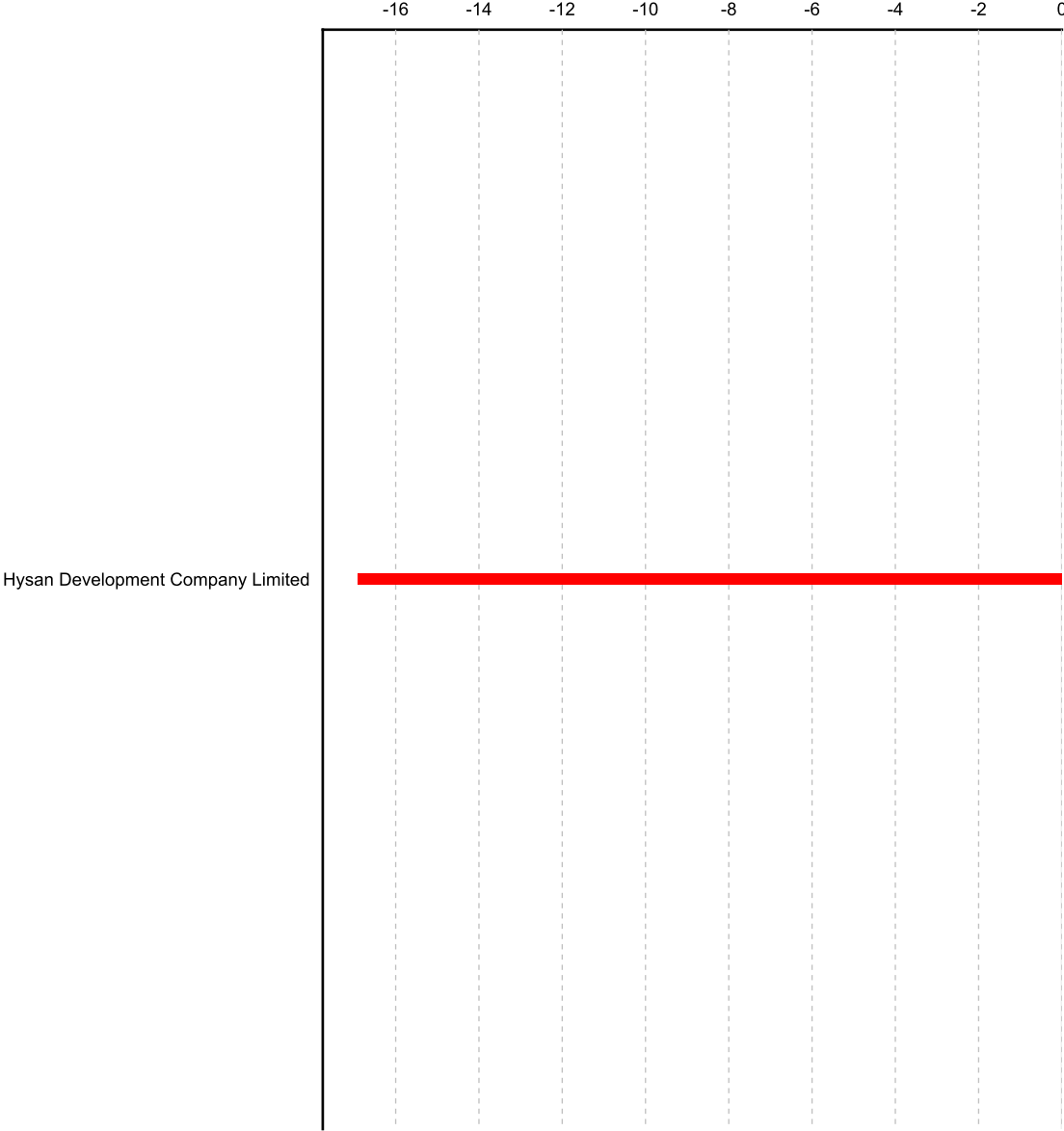
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Mapletree Commercial Trust	Rental	Diversified	SI	10.68	1.12	11.8	▲
GLP J-REIT	Rental	Industrial	JA	8.18	2.28	10.46	▲
Nippon Prologis REIT	Rental	Industrial	JA	9.85	0	9.85	▲
Nomura Real Estate Master Fund	Rental	Diversified	JA	7.85	1.85	9.7	▲
Japan Rental Housing Investment	Rental	Residential	JP	9.59	0	9.59	▲
Orix JREIT Inc	Rental	Diversified	JA	6.77	1.71	8.47	▲
United Urban Investment	Rental	Diversified	JA	8.26	0	8.26	▲
Shopping Centres Australasia	Rental	Retail	AU	8.23	0	8.23	▲
Kenedix Residential Next	Rental	Residential	JA	5.96	2.11	8.07	▲
Hulic	Non-Rental	Diversified	JA	7.87	0	7.87	▲
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	5.5	2.07	7.57	▲
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	7.36	0	7.36	▲
Kenedix Retail REIT	Rental	Retail	JP	6.27	0	6.27	▲
Mori Trust Sogo REIT Inc.	Rental	Diversified	JA	5.8	0	5.8	▲
Sekisui House REIT	Rental	Diversified	JP	5.79	0	5.79	▲
Nippon Accommodations Fund	Rental	Residential	JA	4.06	1.6	5.66	▲
Kenedix Office Investment	Rental	Office	JA	5.58	0	5.58	▲
Daiwahouse REIT Investment	Rental	Residential	JA	4.98	0	4.98	▲
Mori Hills REIT Investment	Rental	Office	JA	2.87	1.77	4.64	▲
Comforia Residential REIT	Rental	Residential	JA	3.08	1.55	4.63	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Goodman Group	Non-Rental	Industrial	AU	-2.42	0	-2.42	▼
Dexus Property Group	Rental	Office	AU	-3.08	0	-3.08	▼
Charter Hall Retail REIT	Rental	Retail	AU	-3.11	0	-3.11	▼
Stockland Trust Group	Non-Rental	Diversified	AU	-3.62	0	-3.62	▼
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	-3.68	0	-3.68	▼
CapitaLand Limited	Non-Rental	Diversified	SI	-4.41	0	-4.41	▼
Link REIT	Rental	Retail	HK	-4.61	0	-4.61	▼
Hang Lung Properties Ltd.	Non-Rental	Diversified	HK	-4.94	0	-4.94	▼
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-9.11	0	-9.11	▼
Champion REIT	Rental	Diversified	HK	-10.05	0	-10.05	▼
Swire Properties	Rental	Diversified	HK	-10.59	0	-10.59	▼
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-12.72	1.27	-11.44	▼
New World Development Company	Non-Rental	Diversified	HK	-12.05	0	-12.05	▼
Hongkong Land Holdings	Non-Rental	Office	HK	-13.06	0.96	-12.1	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-14.42	2.22	-12.2	▼
Sino Land Company Limited	Non-Rental	Diversified	HK	-12.5	0	-12.5	▼
Fortune Real Estate Investment	Rental	Retail	SI	-12.79	0	-12.79	▼
CK Asset Holdings	Non-Rental	Diversified	HK	-12.85	0	-12.85	▼
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	-13.07	0	-13.07	▼
Hysan Development Company	Rental	Diversified	HK	-17.53	0.7	-16.83	▼

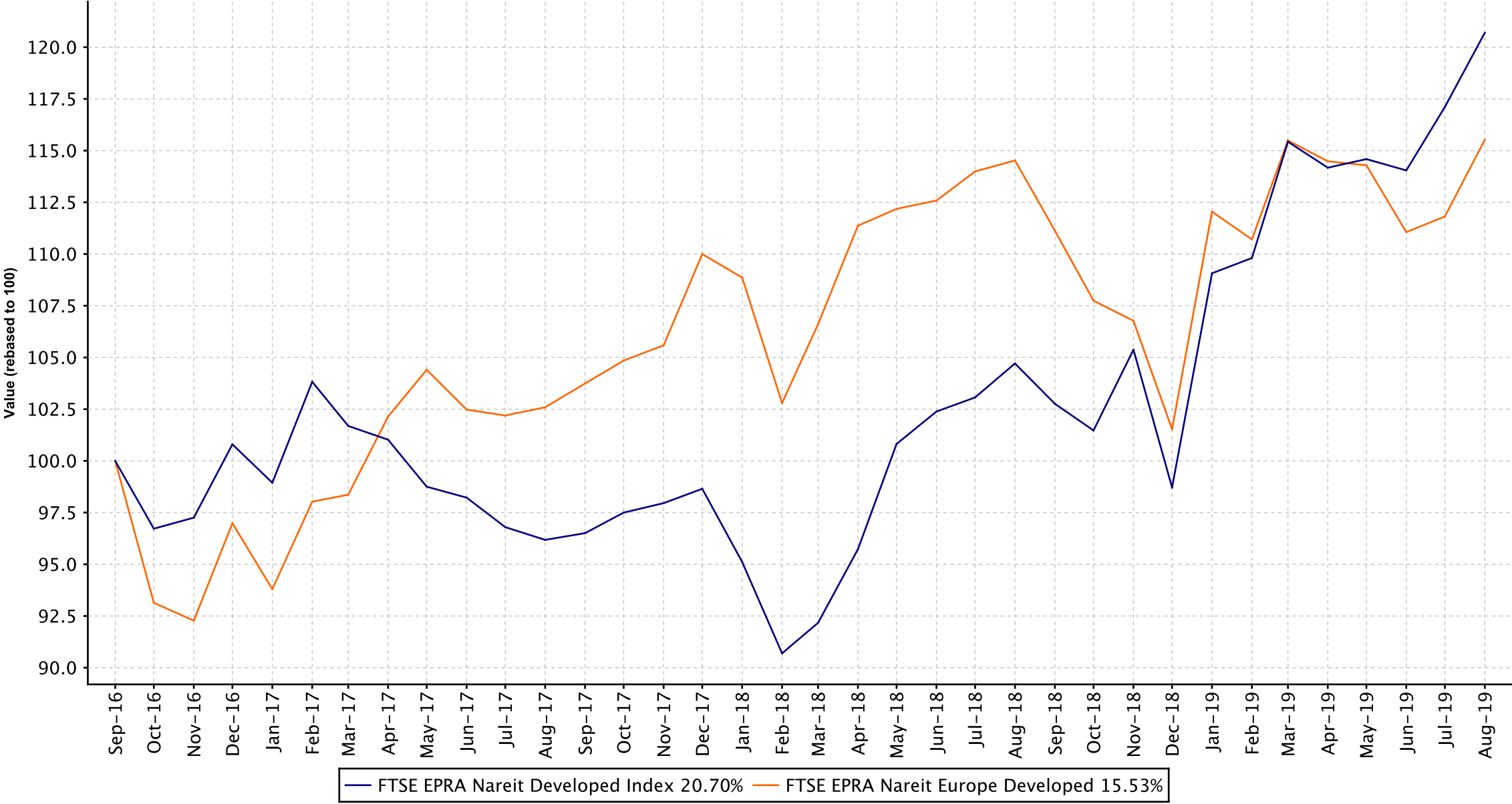




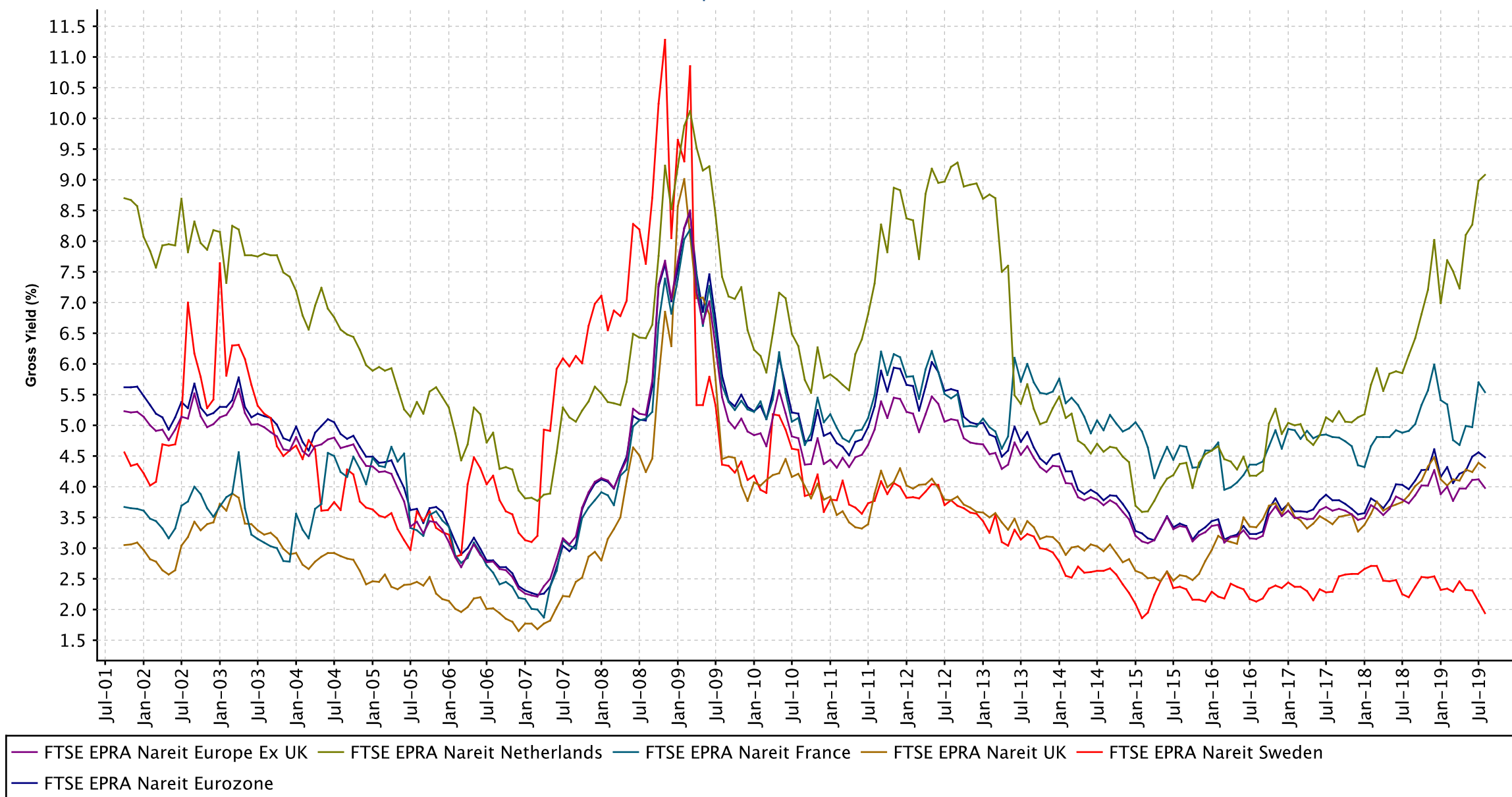
Section 3.3

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: August

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2019	Schroder Real Estate Investment Trust	Rental	Diversified	GBX	0.0065	4.79
5 August 2019	Vastned Retail NV	Rental	Retail	EUR	0.58	7.12
8 August 2019	BMO Commercial Property Trust	Rental	Diversified	GBX	0.005	5.38
8 August 2019	GCP Student Living plc	Rental	Residential	GBX	0.0156	3.78
8 August 2019	Impact Healthcare REIT plc	Rental	Healthcare	GBX	0.015425	5.48
8 August 2019	Picton Property Income Limited	Rental	Industrial/Off	GBX	0.00875	3.88
22 August 2019	Irish Residential Properties REIT Plc	Rental	Residential	EUR	0.027	3.41
29 August 2019	Capital & Counties Properties PLC	Rental	Diversified	GBX	0.005	0.8
29 August 2019	Hammerson Plc	Rental	Retail	GBP	0.111	12.03
29 August 2019	LondonMetric Property Plc	Rental	Diversified	GBX	0.02	3.94

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	32.20	2,217	0.15	0.94	2.80	5.42	15.43	17.68	26.66	4.75	-0.31	1.26	0.00	1.26	1.26	19.84	23.13	16.41
FTSE EPRA Nareit Austria Total					2,217	0.15	0.94	2.80													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD			
WDP	Rental	Industrial	REIT	169.40	2,987	0.21	1.27	2.83	12.94	20.33	27.35	28.05	43.49	14.46	12.19	0.00	12.19	12.19	51.22	14.30	13.14	
Cofinimmo	Rental	Diversified	REIT	126.40	2,845	0.20	1.21	4.20	4.02	6.18	10.61	9.20	15.22	10.68	5.86	0.00	5.86	5.86	19.04	11.08	9.81	
Aedifica	Rental	Healthcare	REIT	102.80	2,528	0.17	1.07	4.17	-NA-	13.73	19.04	18.78	36.77	22.53	8.32	0.00	8.32	8.32	39.01	14.26	14.50	
Befimmo SA	Rental	Office	REIT	53.70	1,144	0.08	0.49	6.42	3.47	2.98	2.99	2.33	14.53	6.13	5.09	0.00	5.09	5.09	12.38	13.32	10.49	
Montea Comm VA	Rental	Industrial	REIT	75.30	895	0.06	0.38	3.04	-NA-	-NA-	-NA-	-NA-	-NA-	-0.13	-1.57	0.00	-1.57	-1.57	29.01	27.72	27.72	
Shurgard Self Storage	Rental	Self Storage	Non REIT	29.95	751	0.05	0.32	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-5.82	-4.77	0.00	-4.77	-4.77	24.41	16.04	16.04	
Retail Estates	Rental	Retail	REIT	80.80	695	0.05	0.29	5.26	-NA-	-NA-	-NA-	-NA-	8.90	-0.62	-0.37	0.00	-0.37	-0.37	10.45	13.10	13.10	
Intervest Offices & Warehouses NV	Rental	Industrial/Offi	REIT	26.50	577	0.04	0.24	0.45	8.00	5.35	8.25	8.40	25.86	7.29	2.32	0.00	2.32	2.32	29.22	15.25	11.00	
Xior Student Housing NV	Rental	Residential	REIT	46.95	515	0.04	0.22	2.67	-NA-	-NA-	-NA-	-NA-	24.67	2.51	2.96	0.00	2.96	2.96	25.32	14.28	14.28	
Ascencio SCA	Rental	Retail	REIT	56.80	293	0.02	0.12	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-0.35	0.71	0.00	0.71	0.71	-NA-	11.04	11.04	
Leasinvest Real Estate	Rental	Diversified	REIT	119.50	290	0.02	0.12	3.74	6.45	10.73	10.91	8.40	26.50	16.02	13.27	0.00	13.27	13.27	38.24	13.63	11.54	
Wereldhave Belgium	Rental	Retail	REIT	79.60	174	0.01	0.07	6.53	4.46	8.22	0.80	-5.34	-7.63	-1.24	-1.00	0.00	-1.00	-1.00	3.16	13.12	11.13	
FTSE EPRA Nareit Belgium Total						13,695	0.95	5.80	3.71													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	13.74	1,191	0.08	0.51	2.11	-NA-	-NA-	-NA-	-NA-	49.26	4.73	8.02	0.00	8.02	8.02	73.10	20.00	20.00
Citycon Oyj	Rental	Retail	Non REIT	9.79	751	0.05	0.32	0.51	-NA-	4.39	-0.35	0.97	14.19	6.93	6.29	0.00	6.29	6.29	25.63	109.38	145.65
FTSE EPRA Nareit Finland Total					1,942	0.13	0.83	1.49													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD		
Gecina	Rental	Office	REIT	144.20	7,538	0.52	3.20	3.81	7.16	11.02	10.11	5.38	1.22	11.66	4.04	0.00	4.04	4.04	32.48	19.91	16.58
Klepierre SA	Rental	Retail	REIT	27.76	5,286	0.36	2.24	7.56	8.53	5.32	0.38	-7.14	-3.37	-2.27	-0.29	0.00	-0.29	-0.29	10.76	18.92	13.02
Covivio	Rental	Diversified	REIT	96.80	4,262	0.29	1.81	4.75	12.20	7.10	9.42	9.61	12.60	5.16	4.82	0.00	4.82	4.82	20.43	17.45	12.43
Icade	Rental	Diversified	REIT	80.45	2,557	0.18	1.08	5.72	9.19	6.74	7.33	10.50	1.19	2.67	2.48	0.00	2.48	2.48	27.89	17.37	13.52
Mercialys	Rental	Retail	REIT	10.87	666	0.05	0.28	10.30	-NA-	-1.03	-2.38	-12.17	-18.38	-6.37	6.36	0.00	6.36	6.36	-4.01	16.70	14.95
Carmila S.A.	Rental	Retail	REIT	15.06	462	0.03	0.20	9.96	-NA-	-NA-	-NA-	-NA-	-27.21	-4.32	0.67	0.00	0.67	0.67	2.48	17.82	17.82
FTSE EPRA Nareit France Total						20,771	1.43	8.81	5.54												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD			
Vonovia SE	Rental	Residential	Non REIT	45.30	23,469	1.61	9.95	3.18	-NA-	-NA-	18.66	11.97	5.77	7.86	2.35	0.00	2.35	2.35	18.06	16.72	15.85
Deutsche Wohnen SE	Rental	Residential	Non REIT	32.26	11,517	0.79	4.89	2.70	-NA-	18.47	15.92	0.95	-23.91	-0.03	-2.89	0.00	-2.89	-2.89	-17.18	21.12	19.35
LEG Immobilien AG	Rental	Residential	Non REIT	106.80	6,748	0.46	2.86	3.31	-NA-	-NA-	17.03	9.89	4.93	7.66	2.01	0.00	2.01	2.01	21.08	17.21	17.40
Aroundtown SA	Non-Rental	Diversified	Non REIT	7.57	5,486	0.38	2.33	3.35	-NA-	-NA-	-NA-	-NA-	1.75	4.42	4.62	0.00	4.62	4.62	8.30	12.69	12.69
TAG Immobilien-AG	Rental	Residential	Non REIT	21.24	2,679	0.18	1.14	3.53	1.93	22.70	22.53	21.64	3.73	4.53	-0.56	0.00	-0.56	-0.56	10.45	18.86	13.55
Alstria office REIT AG	Rental	Office	REIT	15.04	2,379	0.16	1.01	3.46	-NA-	12.50	12.52	9.92	19.51	5.62	3.01	0.00	3.01	3.01	27.54	16.42	9.91
TLG Immobilien AG	Rental	Diversified	Non REIT	27.30	2,336	0.16	0.99	3.33	-NA-	-NA-	-NA-	13.75	21.28	6.02	2.82	0.00	2.82	2.82	16.47	15.10	13.91
Grand City Properties	Rental	Residential	Non REIT	20.88	2,298	0.16	0.97	3.70	-NA-	-NA-	-NA-	5.41	-7.86	7.73	2.15	0.00	2.15	2.15	14.27	21.18	17.60
Deutsche EuroShop AG	Rental	Retail	Non REIT	23.58	1,204	0.08	0.51	6.36	-NA-	5.56	-3.23	-12.19	-14.75	-2.96	-3.52	0.00	-3.52	-3.52	-1.03	14.26	11.59
ADO Properties SA	Rental	Residential	Non REIT	37.32	1,087	0.07	0.46	2.01	-NA-	-NA-	-NA-	-0.18	-31.22	2.58	-4.16	0.00	-4.16	-4.16	-16.37	23.08	22.74
Hamborner REIT	Rental	Diversified	REIT	9.41	657	0.05	0.28	4.89	-NA-	-NA-	8.05	1.03	5.95	4.50	4.86	0.00	4.86	4.86	17.42	12.84	10.90
DIC Asset AG	Non-Rental	Diversified	Non REIT	12.34	560	0.04	0.24	3.89	-NA-	10.68	16.27	16.65	29.23	21.70	20.74	0.00	20.74	20.74	41.35	24.20	14.49
FTSE EPRA Nareit Germany Total						60,420	4.14	25.63	3.24												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Green REIT Plc	Rental	Office	REIT	1.91	1,320	0.09	0.56	2.89	-NA-	-NA-	-NA-	12.24	28.17	5.30	6.36	0.00	6.36	6.36	43.26	15.83	13.52
Hibernia REIT plc	Rental	Office	REIT	1.47	1,020	0.07	0.43	2.38	-NA-	-NA-	7.24	3.64	0.20	2.62	-2.78	0.00	-2.78	-2.78	20.05	13.89	13.94
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.77	644	0.04	0.27	3.22	-NA-	-NA-	-NA-	18.64	22.45	6.58	3.39	1.55	4.94	4.96	35.33	10.07	10.28
FTSE EPRA Nareit Ireland Total					2,984	0.20	1.26	2.79													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Azrieli Group Ltd	Rental	Diversified	Non REIT	26,340.0	2,476	0.17	1.05	1.75	-NA-	-NA-	17.84	16.89	40.65	10.21	6.55	0.00	6.55	6.55	47.59	14.59	14.33
FTSE EPRA Nareit Israel Index Total					2,476	0.17	1.05	1.75													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	5.34	260	0.02	0.11	9.36	-NA-	-2.98	-3.04	-1.00	-10.89	-7.93	-8.25	0.00	-8.25	-8.25	8.51	28.12	23.42
FTSE EPRA Nareit Italy Total					260	0.02	0.11	9.36													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD		
Unibail-Rodamco-Westfield	Rental	Retail	REIT	119.10	16,031	1.10	6.80	9.07	-NA-	3.83	-3.60	-15.03	-28.23	-5.50	-1.57	0.00	-1.57	-1.57	-4.06	18.03	16.33
Eurocommercial Properties NV	Rental	Retail	REIT	23.30	1,120	0.08	0.47	9.23	5.47	4.02	-2.16	-10.10	-23.39	-0.85	2.28	0.00	2.28	2.28	-13.64	18.11	15.11
Wereldhave NV	Rental	Retail	REIT	18.19	733	0.05	0.31	13.85	3.87	-0.84	-11.35	-14.64	-34.30	-18.32	-5.56	3.14	-2.42	-5.56	-26.15	19.56	17.20
NSI N.V.	Rental	Office	REIT	39.40	700	0.05	0.30	5.48	8.17	-7.63	5.57	13.89	17.73	8.56	2.34	0.00	2.34	2.34	21.88	18.05	11.49
Vastned Retail NV	Rental	Retail	REIT	26.45	473	0.03	0.20	7.26	3.10	0.91	-0.29	-4.39	-20.08	-4.82	0.00	2.15	2.15	2.19	-9.36	18.43	14.96
FTSE EPRA Nareit Netherlands Total					19,057	1.31	8.08	9.08													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Entra ASA	Rental	Office	Non REIT	137.20	1,937	0.13	0.82	3.28	-NA-	-NA-	-NA-	18.70	16.72	4.73	6.69	0.00	6.69	6.69	21.09	12.85	11.75
FTSE EPRA Nareit Norway Total					1,937	0.13	0.82	3.28													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	12.16	4,019	0.28	1.70	3.31	-NA-	-NA-	10.55	7.90	4.47	-0.33	-1.54	0.00	-1.54	-1.54	14.63	14.36	13.12
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	10.50	3,407	0.23	1.45	1.90	-NA-	-NA-	13.66	18.41	14.75	7.20	3.96	0.00	3.96	3.96	31.53	38.71	12.02
Lar Espana	Rental	Retail	REIT	6.79	448	0.03	0.19	10.75	-NA-	-NA-	-NA-	7.17	-16.35	-0.44	-2.58	0.00	-2.58	-2.58	0.94	15.70	14.85
FTSE EPRA Nareit Spain Total					7,874	0.54	3.34	3.13													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Castellum AB	Rental	Industrial/Offi	Non REIT	209.50	5,222	0.36	2.22	2.72	15.00	15.81	19.06	19.87	30.11	17.99	6.62	0.00	6.62	6.62	30.12	16.31	13.56
Fabege AB	Rental	Office	Non REIT	164.15	4,005	0.27	1.70	1.61	13.38	25.57	31.70	30.21	36.52	17.46	9.76	0.00	9.76	9.76	41.16	21.86	18.74
Fastighets AB Balder	Rental	Diversified	Non REIT	369.80	3,316	0.23	1.41	0.00	-NA-	42.61	30.76	15.63	42.23	18.91	11.32	0.00	11.32	11.32	46.75	24.81	19.35
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	157.90	1,937	0.13	0.82	2.37	-NA-	20.03	22.63	23.10	46.61	17.31	11.83	0.00	11.83	11.83	57.86	21.53	23.63
Hufvudstaden	Rental	Diversified	Non REIT	181.70	1,840	0.13	0.78	2.04	13.21	14.36	16.38	8.88	30.01	15.07	6.57	0.00	6.57	6.57	35.43	16.26	13.48
Wallenstam	Rental	Diversified	Non REIT	110.30	1,662	0.11	0.70	1.68	25.43	22.80	15.58	16.22	23.24	12.32	9.10	0.00	9.10	9.10	35.34	17.83	15.50
Kungsleden AB	Rental	Industrial/Offi	Non REIT	90.80	1,585	0.11	0.67	2.53	15.14	9.03	18.00	14.06	30.21	18.54	7.77	0.00	7.77	7.77	46.26	23.19	18.01
Hemfosa Fastigheter	Rental	Diversified	Non REIT	99.05	1,462	0.10	0.62	3.63	-NA-	-NA-	28.44	23.20	31.06	13.56	13.59	0.00	13.59	13.59	45.14	21.59	20.41
Pandox AB	Rental	Lodging/Res	Non REIT	192.40	1,335	0.09	0.57	2.44	-NA-	-NA-	-NA-	9.31	21.37	12.51	8.95	0.00	8.95	8.95	34.45	16.46	14.48
Nyfosa AB	Rental	Industrial/Offi	Non REIT	65.90	972	0.07	0.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.13	10.48	0.00	10.48	10.48	54.13	17.80	17.80
Klovern B	Rental	Diversified	Non REIT	17.74	827	0.06	0.35	2.48	-NA-	18.37	24.06	17.00	45.09	21.51	11.22	0.00	11.22	11.22	74.71	60.02	21.41
Catena AB	Rental	Industrial	Non REIT	365.50	696	0.05	0.30	1.57	-NA-	-NA-	-NA-	-NA-	92.76	25.17	20.83	0.00	20.83	20.83	68.37	18.89	18.89
Dios Fastigheter AB	Rental	Diversified	Non REIT	88.00	685	0.05	0.29	3.35	-NA-	-NA-	17.62	21.57	55.74	28.09	6.02	0.00	6.02	6.02	58.83	20.62	19.35
Hembla AB	Rental	Residential	Non REIT	196.20	650	0.04	0.28	0.00	-NA-	-NA-	-NA-	22.67	12.76	8.40	8.52	0.00	8.52	8.52	32.57	19.81	19.10
Sagax AB	Rental	Diversified	Non REIT	37.40	322	0.02	0.14	5.35	-NA-	-NA-	-NA-	-NA-	-NA-	3.89	0.67	0.00	0.67	0.67	-NA-	4.27	4.27
FTSE EPRA Nareit Sweden Total					26,515	1.82	11.26	1.94													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Swiss Prime Site AG	Rental	Diversified	Non REIT	98.50	6,780	0.47	2.88	3.86	-NA-	14.27	14.12	11.64	15.37	15.54	12.51	0.00	12.51	12.51	28.60	11.33	10.54
PSP Swiss Property AG	Rental	Diversified	Non REIT	131.50	4,729	0.32	2.01	2.66	-NA-	13.02	13.56	14.59	40.19	15.25	10.32	0.00	10.32	10.32	39.39	11.30	9.92
Allreal Holding AG	Rental	Diversified	Non REIT	189.40	2,439	0.17	1.03	3.43	-NA-	9.44	14.33	14.02	22.21	12.74	9.10	0.00	9.10	9.10	27.96	14.26	10.02
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	279.50	1,657	0.11	0.70	3.58	-NA-	11.11	14.60	9.63	19.88	7.71	5.27	0.00	5.27	5.27	23.72	10.56	9.94
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	118.50	302	0.02	0.13	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	1.28	-7.42	0.00	-7.42	-7.42	5.06	20.69	20.69
FTSE EPRA Nareit Switzerland Total					15,907	1.09	6.75	3.40													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

				Local	Free	Free	Free															
Index Constituents	Investment Focus	Sector	REIT Status	Price	Float Mkt Cap	Float Global	Float Europe	Div	Total	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	Total	10 Yrs	36M
				Aug-19	EUR (m)	Wght(%)	Wght(%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
				Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD			
SEGRO	Rental	Industrial	REIT	7.85	9,454	0.65	4.01	2.49	2.61	10.29	19.46	24.18	21.28	7.50	2.72	0.00	2.72	2.72	35.62	38.78	48.15	
Land Securities Group PLC	Rental	Diversified	REIT	7.75	6,105	0.42	2.59	5.87	4.32	6.51	-2.16	-6.19	-10.43	-6.94	-2.61	0.00	-2.61	-2.61	-0.75	17.45	14.09	
British land company	Rental	Diversified	REIT	5.10	5,336	0.37	2.26	6.08	4.50	4.86	-2.12	-3.27	-14.91	-5.31	0.35	0.00	0.35	0.35	-0.02	17.11	14.50	
Derwent London Plc	Rental	Office	REIT	31.84	3,528	0.24	1.50	2.07	14.22	12.77	5.07	8.48	6.20	2.18	9.04	0.00	9.04	9.04	13.24	20.53	20.35	
Unite Group Plc	Rental	Residential	REIT	10.47	3,311	0.23	1.40	2.77	17.11	19.13	21.15	21.25	21.38	7.44	1.45	0.00	1.45	1.45	32.32	28.49	14.14	
Tritax Big Box REIT	Rental	Industrial	REIT	1.40	2,641	0.18	1.12	4.70	-NA-	-NA-	9.49	3.79	-2.67	-8.09	-8.43	0.00	-8.43	-8.43	10.59	10.10	10.06	
Shaftesbury Plc	Rental	Diversified	REIT	8.66	2,129	0.15	0.90	1.99	15.85	10.50	6.59	-1.84	-4.36	7.71	10.11	0.00	10.11	10.11	6.35	12.54	9.63	
Great Portland Estates Plc	Rental	Diversified	REIT	6.96	2,083	0.14	0.88	1.75	8.31	11.70	2.57	2.39	-1.82	1.78	5.20	0.00	5.20	5.20	6.83	18.19	17.05	
Hammerson Plc	Rental	Retail	REIT	2.27	1,922	0.13	0.82	11.41	3.49	0.72	-10.58	-19.43	-46.32	-14.07	5.93	4.63	10.55	11.11	-23.22	20.19	20.47	
Big Yellow Group Plc	Rental	Self Storage	REIT	10.70	1,811	0.12	0.77	3.10	-NA-	12.59	17.72	14.81	15.34	8.14	8.19	0.00	8.19	8.19	24.38	16.73	12.63	
Assura plc	Rental	Healthcare	REIT	0.69	1,807	0.12	0.77	3.91	-NA-	-NA-	-NA-	9.40	30.21	8.62	7.28	0.00	7.28	7.28	33.84	20.57	13.74	
Primary Health Properties	Rental	Healthcare	REIT	1.37	1,691	0.12	0.72	4.06	10.51	15.61	16.66	11.50	25.57	3.45	3.80	0.00	3.80	3.80	26.85	12.54	8.63	
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	2.05	1,663	0.11	0.71	0.73	-NA-	-NA-	-8.64	-10.90	-20.19	-5.22	3.38	0.24	3.62	3.63	-10.73	20.25	19.43	
Grainger Plc	Non-Rental	Residential	Non REIT	2.44	1,622	0.11	0.69	2.15	24.50	6.35	7.12	7.29	-10.27	-0.57	7.39	0.00	7.39	7.39	17.22	25.46	14.05	
Safestore Ltd.	Rental	Self Storage	REIT	6.71	1,516	0.10	0.64	2.48	-NA-	19.37	27.84	24.29	29.26	10.27	7.36	0.00	7.36	7.36	35.77	21.93	14.36	
LondonMetric Property Plc	Rental	Diversified	REIT	2.05	1,464	0.10	0.62	4.04	-NA-	7.95	11.64	11.32	13.33	-1.80	1.08	0.97	2.05	2.07	20.17	13.01	11.04	
Workspace Group Plc	Rental	Office	REIT	8.50	1,248	0.09	0.53	3.87	4.90	17.07	9.07	10.70	-17.02	-0.20	0.65	0.00	0.65	0.65	11.26	23.84	18.99	
GCP Student Living plc	Rental	Residential	REIT	1.63	738	0.05	0.31	3.78	-NA-	-NA-	-NA-	-NA-	10.15	1.21	-0.73	0.95	0.22	0.22	12.68	7.19	7.19	
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.70	724	0.05	0.31	4.33	-NA-	11.82	16.95	13.28	25.38	6.99	4.65	0.00	4.65	4.65	18.76	26.04	16.63	
LXI REIT PLC	Rental	Diversified	REIT	1.31	630	0.04	0.27	3.85	-NA-	-NA-	-NA-	-NA-	26.13	2.67	0.15	0.00	0.15	0.15	13.96	6.74	6.74	
BMO Commercial Property Trust	Rental	Diversified	Non REIT	1.07	625	0.04	0.26	5.59	-NA-	6.30	1.54	-0.29	-23.92	-3.04	-5.62	0.44	-5.18	-5.18	-10.59	12.96	12.78	
ESP Empiric Student Property	Rental	Residential	REIT	0.94	608	0.04	0.26	5.32	-NA-	-NA-	-NA-	-1.60	-1.11	3.41	3.99	0.00	3.99	3.99	4.27	11.79	11.83	
UK Commercial Property REIT	Rental	Diversified	REIT	0.82	592	0.04	0.25	4.49	-NA-	6.43	4.07	4.90	-5.51	-7.13	-1.32	0.00	-1.32	-1.32	0.77	11.48	9.48	
Civitas Social Housing plc	Rental	Residential	REIT	0.83	571	0.04	0.24	4.70	-NA-	-NA-	-NA-	-NA-	-NA-	-1.43	-0.12	0.00	-0.12	-0.12	-20.69	10.54	10.54	
NewRiver REIT plc	Rental	Retail	REIT	1.63	542	0.04	0.23	13.24	-NA-	-37.46	-62.76	-NA-	-30.40	-8.42	-0.49	0.00	-0.49	-0.49	-17.73	39.29	15.62	
Picton Property Income Limited	Rental	Industrial/Offi	REIT	0.87	516	0.04	0.22	4.04	-NA-	10.04	10.52	11.77	-2.17	-10.64	-5.97	0.95	-5.02	-5.02	4.84	14.33	10.02	
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.17	499	0.03	0.21	5.60	-NA-	-NA-	6.63	7.58	8.27	2.98	5.39	0.00	5.39	5.39	13.27	7.63	8.14	
Custodian REIT plc	Rental	Diversified	REIT	1.16	471	0.03	0.20	5.69	-NA-	-NA-	-NA-	-NA-	1.47	-1.13	0.17	0.00	0.17	0.17	3.55	6.16	6.16	
Hanstee Holding PLC	Rental	Industrial	REIT	0.93	427	0.03	0.18	6.67	-NA-	5.23	10.56	9.38	-0.80	-4.62	6.05	0.00	6.05	6.05	4.37	16.27	14.25	
Regional REIT Limited	Rental	Office	REIT	1.04	411	0.03	0.17	7.77	-NA-	-NA-	-NA-	7.18	13.89	-3.53	-0.95	0.00	-0.95	-0.95	17.19	8.37	8.18	
INTU Properties	Rental	Retail	REIT	0.41	399	0.03	0.17	34.36	-0.53	-9.13	-21.69	-38.54	-71.30	-46.58	-14.84	0.00	-14.84	-14.84	-64.07	30.35	36.20	
Standard Life Investment Property Income Trust	Rental	Industrial/Offi	REIT	0.87	392	0.03	0.17	5.45	-NA-	10.86	7.37	7.56	-3.94	-7.22	-0.34	0.00	-0.34	-0.34	10.43	12.29	9.44	
Helical	Non-Rental	Office	Non REIT	3.52	386	0.03	0.16	2.87	16.16	1.20	3.27	10.15	6.50	-4.48	-1.12	0.00	-1.12	-1.12	12.70	21.58	18.32	
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.53	301	0.02	0.13	4.92	-NA-	6.00	4.10	1.22	-16.13	-3.18	-5.57	1.15	-4.42	-4.40	-4.63	14.78	11.04	
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.84	295	0.02	0.13	5.60	-NA-	-NA-	-NA-	-NA-	-16.83	1.69	6.60	0.00	6.60	6.60	-13.13	57.60	57.60	
Daejan Holdings Plc	Rental	Diversified	Non REIT	52.10	293	0.02	0.12	1.98	7.78	8.73	3.40	0.82	-8.71	-6.29	-6.29	0.00	-6.29	-6.29	-6.84	19.13	13.35	
RDI REIT P.L.C	Rental	Diversified	REIT	1.01	284	0.02	0.12	10.60	-NA-	5.78	-14.43	-20.15	-36.83	-3.98	-3.43	0.00	-3.43	-3.43	-26.42	27.38	18.05	
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.86	271	0.02	0.12	2.35	-NA-	-NA-	-NA-	-NA-	-23.17	1.60	-4.83	0.00	-4.83	-4.83	-19.66	19.15	19.15	
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.84	222	0.02	0.09	5.98	-NA-	5.40	4.25	1.17	-11.59	4.50	2.96	0.00	2.96	2.96	-6.62	14.24	11.27	
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.12	176	0.01	0.07	5.43	-NA-	-NA-	-NA-	-NA-	-NA-	3.22	0.90	1.37	2.27	2.29	-NA-	3.02	3.02	
FTSE EPRA Nareit UK Total						59,706	4.10	25.32	4.31													

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,726.32	233,284.53	100.00	4.06	7.87	10.46	7.47	4.09	0.87	4.02	3.32	3.32	13.79	12.69	10.13
Eurozone	EUR	6,123.44	129,219.73	55.39	4.48	9.35	10.06	8.87	3.67	-3.64	3.51	1.67	1.67	11.15	14.12	11.58
Europe Ex UK	EUR	7,332.05	173,578.55	74.41	3.98	10.45	11.50	10.61	5.82	3.01	6.06	3.46	3.46	16.00	13.30	10.82
Europe Ex UK Dividend +	EUR	6,024.56	167,159.55	71.65	4.10	-NA-	11.10	10.15	5.51	2.67	5.98	3.43	3.43	15.95	13.30	10.78
Europe (UK Restricted)	EUR	4,786.97	216,405.19	92.76	4.05	8.14	10.76	8.39	4.50	1.36	4.48	3.35	3.35	14.28	12.77	10.18
Euro Zone Capped	EUR	5,683.60	98,612.60	42.27	4.34	-NA-	-NA-	10.11	5.95	-0.02	4.01	2.06	2.06	14.10	11.85	10.83
Europe Capped	EUR	4,623.37	232,614.09	99.71	4.07	-NA-	-NA-	7.55	4.18	0.91	4.01	3.32	3.32	13.78	11.43	10.11
Europe Ex UK Capped	EUR	7,068.15	164,093.18	70.34	3.96	-NA-	-NA-	11.40	6.80	4.12	6.13	3.57	3.57	16.32	11.56	10.60
Europe Liquid 40 Capped	EUR	4,193.66	165,235.31	70.83	4.16	-NA-	-NA-	6.44	2.65	-1.62	3.53	3.01	3.01	11.60	12.01	10.83
Europe Liquid 40 Ex UK Capped	EUR	7,427.27	107,138.68	45.93	3.88	-NA-	-NA-	10.72	6.13	4.21	6.37	3.57	3.57	16.76	11.79	10.89
UK	EUR	2,203.86	59,705.98	25.59	4.31	3.46	7.56	0.45	-0.36	-4.86	-1.46	2.91	2.91	7.86	15.43	13.14
Netherlands	EUR	2,560.99	19,056.80	8.17	9.08	4.61	-0.60	-5.50	-15.30	-27.75	-5.60	-1.28	-1.28	-5.96	16.85	14.93
France	EUR	9,230.37	20,771.23	8.90	5.54	11.70	9.44	5.18	1.29	0.20	4.42	2.86	2.86	21.30	15.74	12.86
Austria	EUR	1,906.81	2,216.68	0.95	2.80	3.28	15.54	20.68	20.74	4.71	-0.31	1.26	1.26	19.80	20.15	15.22
Sweden	EUR	21,257.97	26,515.33	11.37	1.94	17.31	20.25	19.76	15.31	32.88	14.26	8.12	8.12	33.32	17.65	13.99
Germany	EUR	2,398.22	60,419.99	25.90	3.24	4.61	15.48	16.74	8.53	-3.10	5.24	1.30	1.30	7.35	15.83	15.08
Switzerland	EUR	7,216.11	15,906.58	6.82	3.40	10.12	14.68	14.22	11.28	27.68	16.02	11.37	11.37	35.69	12.49	9.76
Belgium	EUR	5,771.89	13,694.69	5.87	3.71	8.86	11.44	14.91	14.29	25.98	9.78	5.71	5.71	29.75	9.82	8.77
Italy	EUR	2,262.15	260.12	0.11	9.36	4.40	4.07	5.22	9.71	-4.14	-7.93	-8.25	-8.25	7.34	23.63	17.69
Spain	EUR	44.49	7,873.95	3.38	3.13	-NA-	-NA-	12.08	14.26	7.48	2.79	0.71	0.71	20.86	17.75	10.93
Norway	EUR	261.15	1,936.91	0.83	3.28	-6.66	9.26	10.05	14.84	13.84	1.40	4.03	4.03	19.75	21.13	12.36
Finland	EUR	8,394.20	1,941.96	0.83	1.49	10.68	11.02	10.97	15.09	35.39	5.57	7.35	7.35	51.57	19.66	14.98
Europe Liquid 40	EUR	4,318.61	173,723.23	74.47	4.16	7.59	9.90	6.12	2.16	-2.16	3.62	2.95	2.95	11.61	13.42	10.98
Developed Europe Liquid 40 ex UK	EUR	7,755.18	136,998.31	58.73	4.10	-NA-	-NA-	9.41	3.99	-0.15	5.59	3.03	3.03	13.57	12.53	11.52
Ireland	EUR	132.57	2,984.31	1.28	2.79	-NA-	-NA-	-NA-	10.85	16.51	4.66	2.77	2.77	33.24	11.83	11.27

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,951.15	235,760.63	100.00	4.04	-NA-	-NA-	7.61	4.25	1.24	4.13	3.35	3.35	14.16	29.61	10.08
Israel Index	EUR	3,687.71	2,476.11	1.05	1.75	-NA-	-NA-	24.94	22.69	54.59	15.12	6.70	6.70	65.46	32.14	16.28

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,167.50	256,904.58	100.00	4.06	8.09	7.57	3.69	3.70	-4.52	0.59	2.19	2.19	9.62	15.78	11.38
Eurozone	USD	6,644.99	142,303.23	55.39	4.48	9.53	7.18	5.04	3.28	-8.79	0.10	0.56	0.56	7.07	17.66	13.31
Europe Ex UK	USD	8,012.19	191,153.38	74.41	3.98	10.67	8.58	6.72	5.43	-2.50	2.56	2.33	2.33	11.74	16.80	12.57
Europe Ex UK Dividend +	USD	5,476.14	184,084.45	71.65	4.10	-NA-	8.19	6.28	5.12	-2.83	2.49	2.30	2.30	11.70	16.78	12.52
Europe (UK Restricted)	USD	2,040.51	238,316.22	92.76	4.05	-NA-	7.86	4.57	4.10	-4.07	1.03	2.22	2.22	10.09	15.98	11.61
Euro Zone Capped	USD	6,169.85	108,597.12	42.27	4.34	-NA-	-NA-	6.23	5.56	-5.37	0.58	0.95	0.95	9.92	13.89	12.76
Europe Capped	USD	5,055.87	256,166.27	99.71	4.07	-NA-	-NA-	3.77	3.78	-4.49	0.58	2.19	2.19	9.61	12.83	11.35
Europe Ex UK Capped	USD	7,726.66	180,707.61	70.34	3.96	-NA-	-NA-	7.48	6.40	-1.45	2.63	2.44	2.44	12.06	13.42	12.43
Europe Liquid 40 Capped	USD	3,668.93	181,965.38	70.83	4.16	-NA-	-NA-	2.70	2.27	-6.89	0.12	1.89	1.89	7.50	12.76	11.97
Europe Liquid 40 Ex UK Capped	USD	6,497.74	117,986.48	45.93	3.88	-NA-	-NA-	6.83	5.73	-1.36	2.86	2.44	2.44	12.48	13.58	12.65
UK	USD	2,421.42	65,751.21	25.59	4.31	3.69	4.75	-3.09	-0.73	-9.95	-4.71	1.78	1.78	3.91	16.91	12.94
Netherlands	USD	2,734.76	20,986.30	8.17	9.08	4.70	-3.19	-8.83	-15.62	-31.61	-8.71	-2.36	-2.36	-9.41	20.18	16.44
France	USD	10,088.19	22,874.32	8.90	5.54	11.92	6.57	1.48	0.91	-5.16	0.98	1.74	1.74	16.85	19.20	14.80
Austria	USD	2,394.87	2,441.12	0.95	2.80	4.46	12.52	16.44	20.29	-0.89	-3.60	0.15	0.15	15.41	23.31	16.65
Sweden	USD	23,356.50	29,200.00	11.37	1.94	17.58	17.10	15.55	14.88	25.77	10.49	6.94	6.94	28.44	20.62	15.45
Germany	USD	2,625.33	66,537.52	25.90	3.24	4.83	12.47	12.63	8.12	-8.28	1.77	0.19	0.19	3.41	18.39	16.26
Switzerland	USD	7,928.46	17,517.12	6.82	3.40	10.37	11.68	10.20	10.86	20.84	12.19	10.15	10.15	30.71	13.87	10.72
Belgium	USD	6,300.39	15,081.28	5.87	3.71	9.07	8.52	10.87	13.86	19.24	6.16	4.55	4.55	25.00	13.09	10.30
Italy	USD	2,473.82	286.46	0.11	9.36	4.61	1.34	1.52	9.30	-9.27	-10.97	-9.25	-9.25	3.40	26.84	19.56
Spain	USD	44.63	8,671.18	3.38	3.13	-NA-	-NA-	8.14	13.83	1.73	-0.60	-0.39	-0.39	16.43	19.90	13.88
Norway	USD	286.93	2,133.02	0.83	3.28	-6.45	6.41	6.17	14.41	7.75	-1.94	2.89	2.89	15.36	23.87	14.02
Finland	USD	9,186.63	2,138.58	0.83	1.49	10.91	8.12	7.07	14.66	28.15	2.09	6.17	6.17	46.01	23.13	17.14
Europe Liquid 40	USD	3,776.93	191,312.71	74.47	4.16	-NA-	7.03	2.39	1.78	-7.40	0.20	1.82	1.82	7.52	16.34	12.10
Developed Europe Liquid 40 ex UK	USD	6,780.23	150,869.39	58.73	4.10	-NA-	-NA-	5.56	3.60	-5.49	2.11	1.90	1.90	9.41	14.22	13.12
Ireland	USD	135.24	3,286.47	1.28	2.79	-NA-	-NA-	-NA-	10.43	10.28	1.21	1.65	1.65	28.35	13.99	13.62

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,561.85	259,631.40	100.00	4.04	-NA-	-NA-	3.82	3.86	-4.17	0.69	2.22	2.22	9.98	29.98	11.33
Israel Index	USD	4,051.75	2,726.81	1.05	1.75	-NA-	-NA-	20.55	22.23	46.32	11.33	5.53	5.53	59.39	31.72	15.92

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,838.25	210,949.28	100.00	4.06	9.61	10.75	10.33	6.24	1.90	5.12	2.74	2.74	14.64	13.62	10.47
Eurozone	GBP	8,793.44	116,847.91	55.39	4.48	11.06	10.35	11.76	5.81	-2.66	4.61	1.10	1.10	11.97	16.18	13.16
Europe Ex UK	GBP	10,602.68	156,959.71	74.41	3.98	12.22	11.79	13.55	8.01	4.06	7.18	2.89	2.89	16.86	15.38	12.46
Europe Ex UK Dividend +	GBP	8,059.81	151,155.27	71.65	4.10	-NA-	11.39	13.08	7.70	3.71	7.10	2.85	2.85	16.82	15.39	12.41
Europe (UK Restricted)	GBP	2,700.25	195,686.02	92.76	4.05	-NA-	11.05	11.27	6.66	2.38	5.59	2.78	2.78	15.13	14.03	10.93
Euro Zone Capped	GBP	8,164.68	89,171.18	42.27	4.34	-NA-	-NA-	13.03	8.15	1.00	5.11	1.49	1.49	14.95	13.20	12.54
Europe Capped	GBP	6,690.52	210,343.04	99.71	4.07	-NA-	-NA-	10.41	6.33	1.94	5.11	2.75	2.75	14.63	11.23	10.44
Europe Ex UK Capped	GBP	10,224.83	148,382.49	70.34	3.96	-NA-	-NA-	14.36	9.01	5.18	7.26	3.00	3.00	17.19	12.87	12.31
Europe Liquid 40 Capped	GBP	4,855.17	149,415.27	70.83	4.16	-NA-	-NA-	9.27	4.77	-0.62	4.63	2.44	2.44	12.43	11.68	11.18
Europe Liquid 40 Ex UK Capped	GBP	8,598.59	96,880.96	45.93	3.88	-NA-	-NA-	13.66	8.32	5.27	7.50	2.99	2.99	17.63	13.07	12.54
UK	GBP	3,220.55	53,989.58	25.59	4.31	5.18	7.84	3.12	1.70	-3.89	-0.42	2.33	2.33	8.66	13.61	10.24
Netherlands	GBP	3,618.96	17,232.26	8.17	9.08	6.16	-0.33	-2.99	-13.55	-27.02	-4.60	-1.83	-1.83	-5.26	18.28	15.34
France	GBP	13,349.88	18,782.54	8.90	5.54	13.49	9.72	7.97	3.39	1.21	5.53	2.29	2.29	22.20	17.45	14.16
Austria	GBP	3,169.18	2,004.45	0.95	2.80	-NA-	15.85	23.89	23.24	5.77	0.75	0.70	0.70	20.69	22.22	16.62
Sweden	GBP	30,908.09	23,976.68	11.37	1.94	19.22	20.57	22.94	17.69	34.23	15.47	7.52	7.52	34.32	19.70	15.46
Germany	GBP	3,474.15	54,635.23	25.90	3.24	6.29	15.79	19.84	10.77	-2.11	6.35	0.73	0.73	8.14	17.78	16.78
Switzerland	GBP	10,491.88	14,383.64	6.82	3.40	11.91	14.99	17.26	13.58	28.97	17.25	10.75	10.75	36.70	13.34	10.83
Belgium	GBP	8,337.43	12,383.52	5.87	3.71	10.60	11.73	17.96	16.65	27.26	10.94	5.12	5.12	30.72	12.33	11.01
Italy	GBP	3,273.65	235.22	0.11	9.36	6.07	4.34	8.02	11.98	-3.17	-6.96	-8.76	-8.76	8.14	25.12	19.53
Spain	GBP	59.05	7,120.07	3.38	3.13	-NA-	-NA-	15.06	16.62	8.58	3.88	0.15	0.15	21.76	18.19	12.67
Norway	GBP	379.70	1,751.47	0.83	3.28	-5.14	9.56	12.97	17.21	14.99	2.48	3.45	3.45	20.64	22.97	14.48
Finland	GBP	12,156.84	1,756.03	0.83	1.49	12.46	11.32	13.92	17.47	36.77	6.69	6.75	6.75	52.70	21.76	16.32
Europe Liquid 40	GBP	4,998.09	157,090.53	74.47	4.16	-NA-	10.19	8.94	4.27	-1.17	4.71	2.37	2.37	12.45	14.30	11.35
Developed Europe Liquid 40 ex UK	GBP	8,972.40	123,881.75	58.73	4.10	-NA-	-NA-	12.32	6.14	0.86	6.71	2.45	2.45	14.42	13.67	13.04
Ireland	GBP	178.97	2,698.59	1.28	2.79	-NA-	-NA-	-NA-	13.14	17.69	5.77	2.20	2.20	34.23	13.55	13.09

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,390.14	213,188.32	100.00	4.04	-NA-	-NA-	10.47	6.40	2.27	5.23	2.78	2.78	15.01	29.51	10.43
Israel Index	GBP	5,361.76	2,239.04	1.05	1.75	-NA-	-NA-	28.26	25.23	56.16	16.34	6.10	6.10	66.69	32.29	17.01

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,358.84	27,269,137.02	100.00	4.06	7.91	9.03	4.14	4.60	-8.60	-0.90	-0.10	-0.10	6.05	17.41	11.73
Eurozone	JPY	6,891.04	15,104,776.08	55.39	4.48	9.34	8.63	5.49	4.17	-12.69	-1.38	-1.69	-1.69	3.59	18.64	12.87
Europe Ex UK	JPY	8,308.86	20,289,975.29	74.41	3.98	10.48	10.05	7.18	6.34	-6.67	1.05	0.04	0.04	8.11	17.70	12.12
Europe Ex UK Dividend +	JPY	5,245.60	19,539,643.86	71.65	4.10	-NA-	9.66	6.73	6.03	-6.98	0.97	0.01	0.01	8.07	17.63	12.09
Europe (UK Restricted)	JPY	2,116.07	25,296,074.84	92.76	4.05	-NA-	9.33	5.02	5.01	-8.17	-0.46	-0.07	-0.07	6.51	17.40	11.72
Euro Zone Capped	JPY	6,398.31	11,527,041.42	42.27	4.34	-NA-	-NA-	6.69	6.47	-9.41	-0.91	-1.31	-1.31	6.34	15.08	12.28
Europe Capped	JPY	5,243.07	27,190,768.41	99.71	4.07	-NA-	-NA-	4.22	4.68	-8.57	-0.91	-0.10	-0.10	6.04	14.77	11.72
Europe Ex UK Capped	JPY	8,012.76	19,181,209.57	70.34	3.96	-NA-	-NA-	7.94	7.32	-5.66	1.12	0.15	0.15	8.41	14.45	11.92
Europe Liquid 40 Capped	JPY	3,804.79	19,314,715.71	70.83	4.16	-NA-	-NA-	3.14	3.15	-10.87	-1.36	-0.39	-0.39	4.01	14.07	12.30
Europe Liquid 40 Ex UK Capped	JPY	6,738.34	12,523,674.53	45.93	3.88	-NA-	-NA-	7.29	6.64	-5.58	1.34	0.15	0.15	8.82	14.64	12.26
UK	JPY	2,511.08	6,979,161.73	25.59	4.31	3.52	6.17	-2.67	0.13	-13.80	-6.12	-0.50	-0.50	0.53	19.73	15.02
Netherlands	JPY	2,836.03	2,227,591.13	8.17	9.08	4.52	-1.88	-8.44	-14.89	-34.54	-10.06	-4.55	-4.55	-12.36	21.57	16.89
France	JPY	10,461.73	2,427,994.94	8.90	5.54	11.73	8.02	1.91	1.78	-9.22	-0.51	-0.54	-0.54	13.05	20.17	14.84
Austria	JPY	2,483.55	259,112.35	0.95	2.80	-NA-	14.05	16.94	21.33	-5.13	-5.02	-2.09	-2.09	11.65	24.17	15.75
Sweden	JPY	24,221.34	3,099,434.52	11.37	1.94	17.38	18.69	16.04	15.87	20.39	8.86	4.55	4.55	24.26	21.28	15.30
Germany	JPY	2,722.54	7,062,624.54	25.90	3.24	4.65	13.99	13.12	9.06	-12.20	0.26	-2.05	-2.05	0.05	18.81	15.30
Switzerland	JPY	8,222.04	1,859,354.89	6.82	3.40	10.18	13.20	10.68	11.82	15.68	10.53	7.69	7.69	26.46	13.94	10.12
Belgium	JPY	6,533.68	1,600,801.97	5.87	3.71	8.89	9.99	11.34	14.85	14.15	4.58	2.21	2.21	20.93	14.42	9.50
Italy	JPY	2,565.42	30,405.95	0.11	9.36	4.43	2.71	1.96	10.25	-13.15	-12.28	-11.28	-11.28	0.04	28.29	19.79
Spain	JPY	46.28	920,402.73	3.38	3.13	-NA-	-NA-	8.60	14.81	-2.61	-2.07	-2.62	-2.62	12.64	20.06	13.22
Norway	JPY	297.55	226,409.80	0.83	3.28	-6.61	7.85	6.63	15.40	3.14	-3.39	0.59	0.59	11.61	24.19	12.62
Finland	JPY	9,526.79	226,999.85	0.83	1.49	10.72	9.59	7.53	15.65	22.67	0.58	3.80	3.80	41.26	23.77	17.08
Europe Liquid 40	JPY	3,916.79	20,306,887.27	74.47	4.16	-NA-	8.48	2.83	2.66	-11.35	-1.28	-0.46	-0.46	4.02	17.88	12.44
Developed Europe Liquid 40 ex UK	JPY	7,031.29	16,014,030.93	58.73	4.10	-NA-	-NA-	6.02	4.50	-9.53	0.60	-0.38	-0.38	5.85	15.29	12.76
Ireland	JPY	140.25	348,842.63	1.28	2.79	-NA-	-NA-	-NA-	11.39	5.56	-0.29	-0.62	-0.62	24.18	14.48	13.20

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,656.71	27,558,574.56	100.00	4.04	-NA-	-NA-	4.27	4.75	-8.27	-0.80	-0.06	-0.06	6.40	30.74	11.69
Israel Index	JPY	4,201.78	289,437.54	1.05	1.75	-NA-	-NA-	21.07	23.29	40.06	9.68	3.17	3.17	54.20	32.82	16.93

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,018.82	381,305.50	100.00	4.06	-NA-	10.01	10.72	7.54	2.49	4.77	4.54	4.54	14.54	13.68	11.86
Eurozone	AUD	6,453.80	211,210.73	55.39	4.48	-NA-	9.61	12.16	7.11	-2.10	4.26	2.87	2.87	11.88	15.32	13.59
Europe Ex UK	AUD	7,781.66	283,715.59	74.41	3.98	-NA-	11.04	13.95	9.34	4.66	6.83	4.69	4.69	16.76	14.37	12.83
Europe Ex UK Dividend +	AUD	6,195.48	273,223.67	71.65	4.10	-NA-	10.65	13.48	9.02	4.31	6.75	4.65	4.65	16.72	14.39	12.80
Europe (UK Restricted)	AUD	1,981.80	353,716.09	92.76	4.05	-NA-	10.31	11.66	7.97	2.97	5.23	4.57	4.57	15.04	13.80	12.02
Euro Zone Capped	AUD	5,992.33	161,183.11	42.27	4.34	-NA-	-NA-	13.44	9.47	1.58	4.76	3.27	3.27	14.85	13.41	12.88
Europe Capped	AUD	4,910.40	380,209.67	99.71	4.07	-NA-	-NA-	10.80	7.63	2.52	4.76	4.54	4.54	14.53	12.80	11.83
Europe Ex UK Capped	AUD	7,504.35	268,211.67	70.34	3.96	-NA-	-NA-	14.77	10.34	5.79	6.90	4.80	4.80	17.09	13.00	12.62
Europe Liquid 40 Capped	AUD	3,563.37	270,078.49	70.83	4.16	-NA-	-NA-	9.66	6.06	-0.05	4.28	4.23	4.23	12.33	13.35	12.49
Europe Liquid 40 Ex UK Capped	AUD	6,310.79	175,119.07	45.93	3.88	-NA-	-NA-	14.07	9.65	5.88	7.14	4.79	4.79	17.53	13.19	12.88
UK	AUD	2,351.75	97,589.92	25.59	4.31	-NA-	7.12	3.49	2.95	-3.34	-0.75	4.12	4.12	8.57	16.04	13.82
Netherlands	AUD	2,656.08	31,148.50	8.17	9.08	-NA-	-1.00	-2.65	-12.49	-26.60	-4.92	-0.11	-0.11	-5.34	17.91	16.50
France	AUD	9,797.93	33,950.76	8.90	5.54	-NA-	8.99	8.36	4.65	1.80	5.18	4.08	4.08	22.10	16.83	15.19
Austria	AUD	2,325.97	3,623.18	0.95	2.80	-NA-	15.07	24.33	24.75	6.38	0.41	2.46	2.46	20.59	20.76	15.58
Sweden	AUD	22,684.48	43,339.52	11.37	1.94	-NA-	19.76	23.38	19.14	35.00	15.08	9.40	9.40	34.20	17.90	15.55
Germany	AUD	2,549.79	98,756.98	25.90	3.24	-NA-	15.02	20.27	12.13	-1.55	6.00	2.50	2.50	8.05	16.96	16.64
Switzerland	AUD	7,700.34	25,999.44	6.82	3.40	-NA-	14.22	17.68	14.98	29.71	16.86	12.69	12.69	36.58	12.61	10.90
Belgium	AUD	6,119.11	22,384.08	5.87	3.71	-NA-	10.98	18.38	18.09	27.99	10.57	6.96	6.96	30.61	11.97	10.98
Italy	AUD	2,402.64	425.17	0.11	9.36	-NA-	3.64	8.40	13.36	-2.61	-7.27	-7.16	-7.16	8.05	24.33	18.42
Spain	AUD	43.34	12,870.03	3.38	3.13	-NA-	-NA-	15.47	18.05	9.20	3.53	1.90	1.90	21.65	19.20	13.14
Norway	AUD	278.67	3,165.90	0.83	3.28	-NA-	8.82	13.37	18.65	15.65	2.14	5.26	5.26	20.54	20.11	11.96
Finland	AUD	8,922.31	3,174.15	0.83	1.49	-NA-	10.57	14.32	18.91	37.55	6.33	8.62	8.62	52.57	19.96	16.12
Europe Liquid 40	AUD	3,668.26	283,952.07	74.47	4.16	-NA-	9.45	9.33	5.55	-0.60	4.36	4.17	4.17	12.35	14.32	12.65
Developed Europe Liquid 40 ex UK	AUD	6,585.15	223,924.88	58.73	4.10	-NA-	-NA-	12.72	7.45	1.44	6.35	4.25	4.25	14.32	13.85	13.46
Ireland	AUD	131.35	4,877.88	1.28	2.79	-NA-	-NA-	-NA-	14.53	18.37	5.41	3.99	3.99	34.12	13.71	13.34

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,488.14	385,352.72	100.00	4.04	-NA-	-NA-	10.86	7.71	2.86	4.88	4.57	4.57	14.92	30.23	11.80
Israel Index	AUD	3,935.17	4,047.22	1.05	1.75	-NA-	-NA-	28.72	26.77	57.06	15.95	7.96	7.96	66.55	32.06	15.68

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,924.32	17,332.32	6.82	3.40	8.06	10.95	11.92	11.12	23.64	13.86	10.09	10.09	31.20	9.57	8.63
Sweden	SEK	26,972.33	286,358.61	11.37	1.94	18.63	20.95	23.71	20.13	35.00	16.79	9.32	9.32	42.07	16.73	14.09
Norway	NOK	420.76	19,423.85	0.83	3.28	-4.53	10.94	14.74	17.80	17.33	4.73	6.69	6.69	21.32	21.15	11.59

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,690.39	233,284.53	100.00	3.13	-NA-	9.60	6.60	3.18	-0.06	3.84	3.30	3.30	12.86	12.66	10.08
Eurozone	EUR	3,209.06	129,219.73	55.39	3.28	-NA-	8.86	7.76	2.56	-4.75	3.22	1.66	1.66	9.94	14.07	11.47
Europe Ex UK	EUR	6,260.68	173,578.55	74.41	2.95	-NA-	10.30	9.52	4.76	1.94	5.83	3.46	3.46	14.89	13.26	10.72
Europe Ex UK Dividend +	EUR	5,128.14	167,159.55	71.65	3.03	-NA-	-NA-	9.02	4.42	1.57	5.74	3.43	3.43	14.81	30.82	10.67
Europe (UK Restricted)	EUR	4,285.26	216,405.19	92.76	3.09	-NA-	-NA-	7.45	3.55	0.39	4.28	3.34	3.34	13.32	39.17	10.12
Euro Zone Capped	EUR	4,876.88	98,612.60	42.27	3.19	-NA-	-NA-	9.02	4.83	-1.14	3.77	2.06	2.06	12.93	11.78	10.69
Europe Capped	EUR	4,169.18	232,614.09	99.71	3.13	-NA-	-NA-	6.68	3.26	-0.02	3.83	3.30	3.30	12.86	11.42	10.06
Europe Ex UK Capped	EUR	6,055.98	164,093.18	70.34	2.94	-NA-	-NA-	10.32	5.74	3.05	5.91	3.57	3.57	15.23	11.54	10.50
Europe Liquid 40 Capped	EUR	3,772.61	165,235.31	70.83	3.17	-NA-	-NA-	5.54	1.71	-2.57	3.30	3.00	3.00	10.62	11.96	10.78
Europe Liquid 40 Ex UK Capped	EUR	6,330.69	107,138.68	45.93	2.88	-NA-	-NA-	9.61	5.03	3.15	6.13	3.57	3.57	15.65	11.72	10.78
UK	EUR	1,424.04	59,705.98	25.59	3.64	-NA-	7.30	-0.02	-0.92	-5.46	-1.54	2.86	2.86	7.39	15.48	13.14
Netherlands	EUR	2,147.81	19,056.80	8.17	6.58	-NA-	-NA-	-6.89	-16.73	-29.30	-6.63	-1.29	-1.29	-7.91	31.01	14.86
France	EUR	7,575.87	20,771.23	8.90	3.88	-NA-	-NA-	3.66	-0.27	-1.48	3.78	2.86	2.86	19.31	30.53	12.70
Austria	EUR	1,783.45	2,216.68	0.95	2.03	-NA-	-NA-	19.85	19.93	3.92	-0.31	1.26	1.26	18.90	31.53	15.08
Sweden	EUR	18,011.57	26,515.33	11.37	1.36	-NA-	-NA-	18.88	14.46	31.93	14.25	8.12	8.12	32.66	31.13	14.00
Germany	EUR	2,132.25	60,419.99	25.90	2.43	-NA-	-NA-	15.89	7.71	-3.82	5.24	1.30	1.30	6.54	31.03	14.95
Switzerland	EUR	6,158.79	15,906.58	6.82	2.98	-NA-	-NA-	13.06	10.46	27.05	16.02	11.37	11.37	35.02	29.69	9.76
Belgium	EUR	4,591.74	13,694.69	5.87	2.60	-NA-	-NA-	13.40	12.71	24.53	9.78	5.71	5.71	28.79	28.81	8.70
Italy	EUR	1,951.42	260.12	0.11	6.93	-NA-	-NA-	3.68	7.76	-6.67	-7.93	-8.25	-8.25	5.10	33.96	17.63
Spain	EUR	260.47	7,873.95	3.38	2.53	-NA-	-NA-	11.69	13.69	6.80	2.79	0.71	0.71	20.30	17.75	10.92
Norway	EUR	237.98	1,936.91	0.83	2.46	-NA-	-NA-	9.16	13.80	12.77	1.40	4.03	4.03	19.20	31.21	12.36
Finland	EUR	7,325.40	1,941.96	0.83	1.04	-NA-	-NA-	10.25	14.52	34.63	5.57	7.35	7.35	50.71	40.84	14.89
Europe Liquid 40	EUR	3,842.16	173,723.23	74.47	3.16	-NA-	9.00	5.20	1.21	-3.11	3.39	2.93	2.93	10.62	13.38	10.93
Developed Europe Liquid 40 ex UK	EUR	6,514.41	136,998.31	58.73	3.03	-NA-	-NA-	8.29	2.91	-1.21	5.31	3.03	3.03	12.42	12.44	11.41
Ireland	EUR	129.68	2,984.31	1.28	2.23	-NA-	-NA-	-NA-	10.12	15.76	4.49	2.71	2.71	32.57	11.80	11.24

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,704.99	235,760.63	100.00	3.11	-NA-	-NA-	6.74	3.34	0.31	3.95	3.34	3.34	13.24	29.57	10.04
Israel Index	EUR	3,523.09	2,476.11	1.05	1.31	-NA-	-NA-	24.29	22.02	53.80	15.12	6.70	6.70	64.61	32.13	16.29

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,353.28	256,904.58	100.00	3.13	-NA-	6.74	2.85	2.79	-5.41	0.41	2.17	2.17	8.73	15.72	11.33
Eurozone	USD	2,806.00	142,303.23	55.39	3.28	-NA-	6.01	3.97	2.17	-9.85	-0.18	0.55	0.55	5.91	17.65	13.21
Europe Ex UK	USD	6,846.72	191,153.38	74.41	2.95	-NA-	7.41	5.67	4.37	-3.51	2.34	2.33	2.33	10.68	16.78	12.48
Europe Ex UK Dividend +	USD	4,662.22	184,084.45	71.65	3.03	-NA-	-NA-	5.18	4.03	-3.87	2.26	2.30	2.30	10.60	31.32	12.43
Europe (UK Restricted)	USD	1,826.72	238,316.22	92.76	3.09	-NA-	-NA-	3.67	3.16	-4.98	0.85	2.21	2.21	9.17	39.63	11.56
Euro Zone Capped	USD	5,294.82	108,597.12	42.27	3.19	-NA-	-NA-	5.18	4.44	-6.43	0.35	0.94	0.94	8.79	13.87	12.65
Europe Capped	USD	4,559.35	256,166.27	99.71	3.13	-NA-	-NA-	2.93	2.88	-5.37	0.40	2.18	2.18	8.72	12.82	11.31
Europe Ex UK Capped	USD	6,620.27	180,707.61	70.34	2.94	-NA-	-NA-	6.44	5.34	-2.46	2.42	2.44	2.44	11.01	13.42	12.34
Europe Liquid 40 Capped	USD	3,300.43	181,965.38	70.83	3.17	-NA-	-NA-	1.82	1.33	-7.78	-0.10	1.87	1.87	6.56	12.71	11.92
Europe Liquid 40 Ex UK Capped	USD	5,537.64	117,986.48	45.93	2.88	-NA-	-NA-	5.75	4.64	-2.36	2.63	2.44	2.44	11.41	13.51	12.55
UK	USD	1,246.17	65,751.21	25.59	3.64	-NA-	4.50	-3.54	-1.30	-10.52	-4.79	1.73	1.73	3.46	16.97	12.94
Netherlands	USD	2,293.55	20,986.30	8.17	6.58	-NA-	-NA-	-10.16	-17.04	-33.08	-9.71	-2.37	-2.37	-11.28	31.75	16.42
France	USD	8,282.72	22,874.32	8.90	3.88	-NA-	-NA-	0.01	-0.65	-6.75	0.36	1.74	1.74	14.93	31.27	14.68
Austria	USD	2,240.00	2,441.12	0.95	2.03	-NA-	-NA-	15.63	19.48	-1.64	-3.60	0.15	0.15	14.54	32.34	16.54
Sweden	USD	19,789.62	29,200.00	11.37	1.36	-NA-	-NA-	14.70	14.03	24.87	10.48	6.94	6.94	27.79	31.67	15.45
Germany	USD	2,333.97	66,537.52	25.90	2.43	-NA-	-NA-	11.81	7.31	-8.97	1.77	0.19	0.19	2.63	31.47	16.11
Switzerland	USD	6,766.77	17,517.12	6.82	2.98	-NA-	-NA-	9.09	10.04	20.25	12.19	10.15	10.15	30.07	29.73	10.71
Belgium	USD	5,015.24	15,081.28	5.87	2.60	-NA-	-NA-	9.41	12.29	17.86	6.16	4.55	4.55	24.07	29.36	10.22
Italy	USD	2,134.41	286.46	0.11	6.93	-NA-	-NA-	0.03	7.35	-11.66	-10.97	-9.25	-9.25	1.25	35.02	19.46
Spain	USD	230.24	8,671.18	3.38	2.53	-NA-	-NA-	7.76	13.26	1.08	-0.60	-0.39	-0.39	15.89	19.91	13.89
Norway	USD	261.47	2,133.02	0.83	2.46	-NA-	-NA-	5.32	13.37	6.73	-1.94	2.89	2.89	14.83	31.60	14.09
Finland	USD	8,016.25	2,138.58	0.83	1.04	-NA-	-NA-	6.37	14.09	27.43	2.09	6.17	6.17	45.19	41.73	17.05
Europe Liquid 40	USD	3,355.24	191,312.71	74.47	3.16	-NA-	6.15	1.50	0.83	-8.29	-0.02	1.81	1.81	6.57	16.33	12.05
Developed Europe Liquid 40 ex UK	USD	5,684.10	150,869.39	58.73	3.03	-NA-	-NA-	4.48	2.52	-6.50	1.84	1.90	1.90	8.30	14.15	13.02
Ireland	USD	132.30	3,286.47	1.28	2.23	-NA-	-NA-	-NA-	9.71	9.57	1.04	1.59	1.59	27.71	13.97	13.60

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,348.40	259,631.40	100.00	3.11	-NA-	-NA-	2.98	2.95	-5.06	0.52	2.21	2.21	9.09	29.94	11.28
Israel Index	USD	3,870.88	2,726.81	1.05	1.31	-NA-	-NA-	19.92	21.56	45.57	11.33	5.53	5.53	58.57	31.70	15.93

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,114.14	210,949.28	100.00	3.13	-NA-	9.89	9.43	5.31	0.95	4.94	2.73	2.73	13.70	13.60	10.39
Eurozone	GBP	3,713.23	116,847.91	55.39	3.28	-NA-	9.14	10.63	4.68	-3.79	4.32	1.10	1.10	10.76	16.13	13.01
Europe Ex UK	GBP	9,060.39	156,959.71	74.41	2.95	-NA-	10.59	12.43	6.93	2.98	6.95	2.88	2.88	15.74	15.34	12.34
Europe Ex UK Dividend +	GBP	6,861.87	151,155.27	71.65	3.03	-NA-	-NA-	11.92	6.58	2.60	6.86	2.85	2.85	15.66	31.32	12.28
Europe (UK Restricted)	GBP	2,417.33	195,686.02	92.76	3.09	-NA-	-NA-	10.31	5.69	1.41	5.39	2.76	2.76	14.16	39.29	10.84
Euro Zone Capped	GBP	7,006.73	89,171.18	42.27	3.19	-NA-	-NA-	11.91	7.00	-0.14	4.87	1.49	1.49	13.77	13.11	12.40
Europe Capped	GBP	6,033.47	210,343.04	99.71	3.13	-NA-	-NA-	9.52	5.40	0.99	4.93	2.73	2.73	13.70	11.16	10.36
Europe Ex UK Capped	GBP	8,760.73	148,382.49	70.34	2.94	-NA-	-NA-	13.25	7.93	4.10	7.03	3.00	3.00	16.09	12.82	12.18
Europe Liquid 40 Capped	GBP	4,367.52	149,415.27	70.83	3.17	-NA-	-NA-	8.34	3.81	-1.58	4.40	2.43	2.43	11.44	11.62	11.09
Europe Liquid 40 Ex UK Capped	GBP	7,328.07	96,880.96	45.93	2.88	-NA-	-NA-	12.52	7.21	4.20	7.26	2.99	2.99	16.51	13.00	12.41
UK	GBP	1,649.08	53,989.58	25.59	3.64	-NA-	7.59	2.63	1.12	-4.50	-0.50	2.28	2.28	8.19	13.69	10.25
Netherlands	GBP	3,035.10	17,232.26	8.17	6.58	-NA-	-NA-	-4.41	-15.01	-28.58	-5.64	-1.84	-1.84	-7.22	31.20	15.24
France	GBP	10,960.67	18,782.54	8.90	3.88	-NA-	-NA-	6.42	1.79	-0.48	4.88	2.29	2.29	20.20	30.92	13.97
Austria	GBP	2,964.24	2,004.45	0.95	2.03	-NA-	-NA-	23.03	22.41	4.98	0.75	0.70	0.70	19.78	32.21	16.43
Sweden	GBP	26,187.97	23,976.68	11.37	1.36	-NA-	-NA-	22.04	16.83	33.27	15.46	7.52	7.52	33.64	31.71	15.47
Germany	GBP	3,088.58	54,635.23	25.90	2.43	-NA-	-NA-	18.97	9.94	-2.85	6.35	0.73	0.73	7.33	31.79	16.59
Switzerland	GBP	8,954.59	14,383.64	6.82	2.98	-NA-	-NA-	16.07	12.74	28.34	17.25	10.75	10.75	36.02	30.03	10.88
Belgium	GBP	6,636.76	12,383.52	5.87	2.60	-NA-	-NA-	16.41	15.05	25.79	10.94	5.12	5.12	29.75	29.47	10.89
Italy	GBP	2,824.50	235.22	0.11	6.93	-NA-	-NA-	6.43	9.99	-5.72	-6.96	-8.76	-8.76	5.89	34.40	19.33
Spain	GBP	304.69	7,120.07	3.38	2.53	-NA-	-NA-	14.66	16.04	7.88	3.88	0.15	0.15	21.20	18.18	12.66
Norway	GBP	346.01	1,751.47	0.83	2.46	-NA-	-NA-	12.06	16.15	13.91	2.48	3.45	3.45	20.08	31.97	14.48
Finland	GBP	10,608.05	1,756.03	0.83	1.04	-NA-	-NA-	13.18	16.88	36.00	6.69	6.75	6.75	51.84	41.33	16.23
Europe Liquid 40	GBP	4,440.05	157,090.53	74.47	3.16	-NA-	9.29	7.99	3.30	-2.12	4.48	2.36	2.36	11.45	14.27	11.26
Developed Europe Liquid 40 ex UK	GBP	7,521.88	123,881.75	58.73	3.03	-NA-	-NA-	11.17	5.04	-0.21	6.43	2.45	2.45	13.26	13.58	12.91
Ireland	GBP	175.08	2,698.59	1.28	2.23	-NA-	-NA-	-NA-	12.40	16.94	5.59	2.14	2.14	33.56	13.52	13.06

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,107.68	213,188.32	100.00	3.11	-NA-	-NA-	9.57	5.48	1.33	5.04	2.76	2.76	14.08	29.47	10.35
Israel Index	GBP	5,122.41	2,239.04	1.05	1.31	-NA-	-NA-	27.59	24.54	55.36	16.34	6.10	6.10	65.83	32.29	17.03

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,440.42	27,269,137.02	100.00	3.13	-NA-	8.18	3.29	3.68	-9.45	-1.07	-0.11	-0.11	5.19	17.41	11.70
Eurozone	JPY	2,909.90	15,104,776.08	55.39	3.28	-NA-	7.45	4.42	3.06	-13.70	-1.66	-1.70	-1.70	2.46	18.63	12.78
Europe Ex UK	JPY	7,100.24	20,289,975.29	74.41	2.95	-NA-	8.87	6.12	5.27	-7.64	0.83	0.04	0.04	7.07	17.69	12.04
Europe Ex UK Dividend +	JPY	4,465.94	19,539,643.86	71.65	3.03	-NA-	-NA-	5.64	4.93	-7.98	0.74	0.01	0.01	7.00	31.45	12.00
Europe (UK Restricted)	JPY	1,894.36	25,296,074.84	92.76	3.09	-NA-	-NA-	4.12	4.05	-9.04	-0.65	-0.08	-0.08	5.61	40.28	11.68
Euro Zone Capped	JPY	5,490.87	11,527,041.42	42.27	3.19	-NA-	-NA-	5.63	5.34	-10.43	-1.14	-1.32	-1.32	5.25	15.01	12.14
Europe Capped	JPY	4,728.17	27,190,768.41	99.71	3.13	-NA-	-NA-	3.37	3.77	-9.42	-1.08	-0.11	-0.11	5.18	14.76	11.69
Europe Ex UK Capped	JPY	6,865.41	19,181,209.57	70.34	2.94	-NA-	-NA-	6.90	6.25	-6.63	0.90	0.15	0.15	7.39	14.43	11.84
Europe Liquid 40 Capped	JPY	3,422.64	19,314,715.71	70.83	3.17	-NA-	-NA-	2.26	2.21	-11.72	-1.58	-0.41	-0.41	3.10	14.04	12.27
Europe Liquid 40 Ex UK Capped	JPY	5,742.69	12,523,674.53	45.93	2.88	-NA-	-NA-	6.21	5.54	-6.54	1.11	0.15	0.15	7.78	14.58	12.17
UK	JPY	1,292.31	6,979,161.73	25.59	3.64	-NA-	5.92	-3.12	-0.44	-14.34	-6.19	-0.54	-0.54	0.09	19.75	15.03
Netherlands	JPY	2,378.48	2,227,591.13	8.17	6.58	-NA-	-NA-	-9.77	-16.32	-35.94	-11.05	-4.55	-4.55	-14.17	32.56	16.88
France	JPY	8,589.41	2,427,994.94	8.90	3.88	-NA-	-NA-	0.45	0.21	-10.74	-1.12	-0.54	-0.54	11.19	31.75	14.74
Austria	JPY	2,322.95	259,112.35	0.95	2.03	-NA-	-NA-	16.13	20.52	-5.84	-5.02	-2.09	-2.09	10.81	32.66	15.65
Sweden	JPY	20,522.39	3,099,434.52	11.37	1.36	-NA-	-NA-	15.19	15.02	19.53	8.84	4.55	4.55	23.64	32.07	15.29
Germany	JPY	2,420.39	7,062,624.54	25.90	2.43	-NA-	-NA-	12.30	8.24	-12.86	0.26	-2.05	-2.05	-0.71	31.58	15.15
Switzerland	JPY	7,017.33	1,859,354.89	6.82	2.98	-NA-	-NA-	9.56	11.00	15.11	10.53	7.69	7.69	25.84	29.74	10.12
Belgium	JPY	5,200.95	1,600,801.97	5.87	2.60	-NA-	-NA-	9.88	13.26	12.83	4.58	2.21	2.21	20.03	29.71	9.40
Italy	JPY	2,213.44	30,405.95	0.11	6.93	-NA-	-NA-	0.46	8.28	-15.44	-12.28	-11.28	-11.28	-2.04	35.84	19.74
Spain	JPY	238.77	920,402.73	3.38	2.53	-NA-	-NA-	8.22	14.24	-3.24	-2.07	-2.62	-2.62	12.12	20.06	13.21
Norway	JPY	271.16	226,409.80	0.83	2.46	-NA-	-NA-	5.78	14.36	2.17	-3.39	0.59	0.59	11.09	31.38	12.66
Finland	JPY	8,313.07	226,999.85	0.83	1.04	-NA-	-NA-	6.83	15.07	21.98	0.58	3.80	3.80	40.46	42.13	17.01
Europe Liquid 40	JPY	3,479.48	20,306,887.27	74.47	3.16	-NA-	7.59	1.93	1.70	-12.21	-1.50	-0.47	-0.47	3.10	17.88	12.40
Developed Europe Liquid 40 ex UK	JPY	5,894.57	16,014,030.93	58.73	3.03	-NA-	-NA-	4.93	3.41	-10.49	0.33	-0.38	-0.38	4.78	15.23	12.68
Ireland	JPY	137.20	348,842.63	1.28	2.23	-NA-	-NA-	-NA-	10.66	4.89	-0.45	-0.69	-0.69	23.56	14.45	13.18

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,435.36	27,558,574.56	100.00	3.11	-NA-	-NA-	3.43	3.84	-9.12	-0.97	-0.08	-0.08	5.54	30.71	11.66
Israel Index	JPY	4,014.22	289,437.54	1.05	1.31	-NA-	-NA-	20.43	22.61	39.35	9.68	3.17	3.17	53.41	32.80	16.92

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,285.57	381,305.50	100.00	3.13	-NA-	9.16	9.82	6.60	1.54	4.59	4.53	4.53	13.61	13.63	11.79
Eurozone	AUD	2,725.26	211,210.73	55.39	3.28	-NA-	8.41	11.02	5.96	-3.23	3.97	2.87	2.87	10.66	15.24	13.46
Europe Ex UK	AUD	6,649.72	283,715.59	74.41	2.95	-NA-	9.85	12.83	8.24	3.57	6.60	4.68	4.68	15.65	14.30	12.71
Europe Ex UK Dividend +	AUD	5,274.64	273,223.67	71.65	3.03	-NA-	-NA-	12.31	7.89	3.19	6.51	4.65	4.65	15.57	31.39	12.68
Europe (UK Restricted)	AUD	1,774.16	353,716.09	92.76	3.09	-NA-	-NA-	10.70	6.99	2.00	5.04	4.56	4.56	14.07	39.60	11.94
Euro Zone Capped	AUD	5,142.47	161,183.11	42.27	3.19	-NA-	-NA-	12.31	8.31	0.44	4.52	3.26	3.26	13.67	13.35	12.77
Europe Capped	AUD	4,428.16	380,209.67	99.71	3.13	-NA-	-NA-	9.91	6.69	1.57	4.58	4.53	4.53	13.60	12.76	11.76
Europe Ex UK Capped	AUD	6,429.79	268,211.67	70.34	2.94	-NA-	-NA-	13.66	9.25	4.70	6.67	4.80	4.80	15.99	12.95	12.50
Europe Liquid 40 Capped	AUD	3,205.47	270,078.49	70.83	3.17	-NA-	-NA-	8.73	5.09	-1.01	4.05	4.22	4.22	11.35	13.29	12.41
Europe Liquid 40 Ex UK Capped	AUD	5,378.31	175,119.07	45.93	2.88	-NA-	-NA-	12.92	8.52	4.80	6.90	4.79	4.79	16.41	13.09	12.74
UK	AUD	1,210.31	97,589.92	25.59	3.64	-NA-	6.87	3.00	2.37	-3.95	-0.83	4.07	4.07	8.10	16.04	13.82
Netherlands	AUD	2,227.56	31,148.50	8.17	6.58	-NA-	-NA-	-4.07	-13.96	-28.17	-5.96	-0.12	-0.12	-7.30	31.77	16.48
France	AUD	8,044.40	33,950.76	8.90	3.88	-NA-	-NA-	6.80	3.04	0.09	4.53	4.08	4.08	20.09	31.26	15.01
Austria	AUD	2,175.55	3,623.18	0.95	2.03	-NA-	-NA-	23.47	23.92	5.58	0.41	2.46	2.46	19.68	32.02	15.44
Sweden	AUD	19,220.22	43,339.52	11.37	1.36	-NA-	-NA-	22.47	18.26	34.03	15.07	9.40	9.40	33.53	31.69	15.54
Germany	AUD	2,266.81	98,756.98	25.90	2.43	-NA-	-NA-	19.39	11.29	-2.29	6.00	2.50	2.50	7.24	31.67	16.47
Switzerland	AUD	6,572.07	25,999.44	6.82	2.98	-NA-	-NA-	16.48	14.13	29.07	16.86	12.69	12.69	35.91	29.86	10.83
Belgium	AUD	4,870.94	22,384.08	5.87	2.60	-NA-	-NA-	16.83	16.46	26.51	10.57	6.96	6.96	29.64	29.51	10.84
Italy	AUD	2,072.99	425.17	0.11	6.93	-NA-	-NA-	6.81	11.33	-5.18	-7.27	-7.16	-7.16	5.80	34.35	18.21
Spain	AUD	223.62	12,870.03	3.38	2.53	-NA-	-NA-	15.06	17.46	8.50	3.53	1.90	1.90	21.10	19.19	13.11
Norway	AUD	253.95	3,165.90	0.83	2.46	-NA-	-NA-	12.47	17.58	14.57	2.14	5.26	5.26	19.98	30.87	11.95
Finland	AUD	7,785.60	3,174.15	0.83	1.04	-NA-	-NA-	13.59	18.32	36.78	6.33	8.62	8.62	51.71	41.13	16.01
Europe Liquid 40	AUD	3,258.70	283,952.07	74.47	3.16	-NA-	8.55	8.38	4.57	-1.56	4.13	4.15	4.15	11.35	14.26	12.58
Developed Europe Liquid 40 ex UK	AUD	5,520.56	223,924.88	58.73	3.03	-NA-	-NA-	11.56	6.32	0.37	6.07	4.25	4.25	13.16	13.73	13.33
Ireland	AUD	128.50	4,877.88	1.28	2.23	-NA-	-NA-	-NA-	13.78	17.61	5.24	3.92	3.92	33.44	13.70	13.32

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,280.83	385,352.72	100.00	3.11	-NA-	-NA-	9.96	6.77	1.91	4.70	4.56	4.56	13.99	30.18	11.74
Israel Index	AUD	3,759.51	4,047.22	1.05	1.31	-NA-	-NA-	28.05	26.07	56.25	15.95	7.96	7.96	65.69	32.05	15.67

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,203.28	17,332.32	6.82	2.98	-NA-	-NA-	10.79	10.30	23.03	13.86	10.09	10.09	30.55	28.69	8.58
Sweden	SEK	22,849.42	286,358.61	11.37	1.36	-NA-	-NA-	22.80	19.25	34.03	16.77	9.32	9.32	41.36	31.05	14.08
Norway	NOK	383.45	19,423.85	0.83	2.46	-NA-	-NA-	13.82	16.74	16.22	4.73	6.69	6.69	20.76	30.51	11.56

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,191.71	233,284.53	100.00	0.00	3.78	6.19	3.66	0.17	-3.11	3.30	3.20	3.20	9.92	12.66	9.99
Eurozone	EUR	2,522.42	129,219.73	55.39	0.00	4.59	5.33	4.77	-0.45	-7.72	2.52	1.65	1.65	6.76	14.04	11.27
Europe Ex UK	EUR	3,131.84	173,578.55	74.41	0.00	5.84	6.95	6.61	1.84	-1.05	5.28	3.45	3.45	11.81	13.23	10.52
Europe Ex UK Dividend +	EUR	3,198.00	167,159.55	71.65	0.00	-NA-	6.33	6.01	1.43	-1.51	5.17	3.42	3.42	11.63	13.22	10.47
Europe (UK Restricted)	EUR	2,234.16	216,405.19	92.76	0.00	4.10	6.40	4.51	0.57	-2.65	3.75	3.26	3.26	10.34	12.69	10.00
Euro Zone Capped	EUR	2,344.49	98,612.60	42.27	0.00	-NA-	-NA-	5.94	1.70	-4.21	3.16	2.04	2.04	9.78	11.64	10.48
Europe Capped	EUR	2,149.52	232,614.09	99.71	0.00	-NA-	-NA-	3.73	0.25	-3.08	3.29	3.21	3.21	9.91	11.31	9.97
Europe Ex UK Capped	EUR	3,034.43	164,093.18	70.34	0.00	-NA-	-NA-	7.40	2.79	0.03	5.37	3.56	3.56	12.17	11.40	10.30
Europe Liquid 40 Capped	EUR	1,899.59	165,235.31	70.83	0.00	-NA-	-NA-	2.65	-1.22	-5.51	2.68	2.89	2.89	7.63	11.87	10.68
Europe Liquid 40 Ex UK Capped	EUR	3,032.36	107,138.68	45.93	0.00	-NA-	-NA-	6.61	2.04	0.18	5.57	3.57	3.57	12.60	11.63	10.58
UK	EUR	1,124.06	59,705.98	25.59	0.00	-0.03	3.77	-3.02	-4.14	-8.68	-2.05	2.50	2.50	4.77	15.43	13.17
Netherlands	EUR	738.89	19,056.80	8.17	0.00	-1.72	-6.36	-10.54	-20.38	-33.12	-9.08	-1.33	-1.33	-12.52	16.85	14.88
France	EUR	3,749.94	20,771.23	8.90	0.00	6.78	4.01	0.23	-3.81	-5.27	2.31	2.86	2.86	14.80	15.62	12.43
Austria	EUR	1,450.02	2,216.68	0.95	0.00	1.88	12.68	17.22	17.19	1.90	-0.31	1.26	1.26	16.58	20.09	14.91
Sweden	EUR	9,862.03	26,515.33	11.37	0.00	12.89	16.58	16.86	12.51	29.73	14.22	8.12	8.12	31.11	17.81	14.03
Germany	EUR	1,240.46	60,419.99	25.90	0.00	1.22	12.12	13.42	5.28	-6.00	5.24	1.30	1.30	4.13	15.70	14.71
Switzerland	EUR	3,776.93	15,906.58	6.82	0.00	6.61	10.35	9.78	7.04	22.72	16.02	11.37	11.37	30.42	12.63	10.17
Belgium	EUR	1,744.42	13,694.69	5.87	0.00	2.45	5.42	9.64	9.08	21.18	9.78	5.71	5.71	26.56	9.96	8.71
Italy	EUR	1,050.49	260.12	0.11	0.00	0.47	-1.03	-0.51	2.50	-13.30	-7.93	-8.25	-8.25	-0.78	24.04	17.96
Spain	EUR	30.85	7,873.95	3.38	0.00	-NA-	-NA-	10.09	11.29	3.92	2.79	0.71	0.71	17.98	17.77	10.93
Norway	EUR	180.95	1,936.91	0.83	0.00	-8.36	6.94	6.59	10.77	9.65	1.40	4.03	4.03	17.56	21.25	12.49
Finland	EUR	4,104.06	1,941.96	0.83	0.00	6.79	7.96	8.61	13.20	32.88	5.57	7.35	7.35	48.75	19.53	14.74
Europe Liquid 40	EUR	1,945.70	173,723.23	74.47	0.00	3.38	5.58	2.32	-1.70	-6.02	2.77	2.83	2.83	7.63	13.31	10.82
Developed Europe Liquid 40 ex UK	EUR	3,143.16	136,998.31	58.73	0.00	-NA-	-NA-	5.34	-0.02	-4.13	4.65	3.03	3.03	9.29	12.30	11.20
Ireland	EUR	118.81	2,984.31	1.28	0.00	-NA-	-NA-	-NA-	7.26	12.83	3.81	2.43	2.43	29.95	11.75	11.18

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,885.54	235,760.63	100.00	0.00	-NA-	-NA-	3.80	0.34	-2.74	3.41	3.24	3.24	10.29	29.48	9.94
Israel Index	EUR	3,064.24	2,476.11	1.05	0.00	-NA-	-NA-	22.38	20.04	51.47	15.12	6.70	6.70	62.11	32.15	16.37

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,396.91	256,904.58	100.00	0.00	3.99	3.41	0.01	-0.20	-8.30	-0.10	2.08	2.08	5.89	15.75	11.25
Eurozone	USD	2,758.57	142,303.23	55.39	0.00	4.81	2.58	1.08	-0.82	-12.66	-0.86	0.54	0.54	2.84	17.71	13.03
Europe Ex UK	USD	3,425.04	191,153.38	74.41	0.00	6.06	4.15	2.86	1.46	-6.34	1.81	2.32	2.32	7.71	16.81	12.31
Europe Ex UK Dividend +	USD	2,909.00	184,084.45	71.65	0.00	-NA-	3.55	2.28	1.05	-6.78	1.70	2.29	2.29	7.54	16.79	12.25
Europe (UK Restricted)	USD	1,134.47	238,316.22	92.76	0.00	-NA-	3.62	0.84	0.19	-7.86	0.33	2.13	2.13	6.30	15.96	11.44
Euro Zone Capped	USD	2,564.02	108,597.12	42.27	0.00	-NA-	-NA-	2.21	1.32	-9.34	-0.24	0.92	0.92	5.76	13.74	12.46
Europe Capped	USD	2,350.95	256,166.27	99.71	0.00	-NA-	-NA-	0.08	-0.12	-8.27	-0.12	2.08	2.08	5.88	12.72	11.22
Europe Ex UK Capped	USD	3,318.91	180,707.61	70.34	0.00	-NA-	-NA-	3.62	2.41	-5.32	1.89	2.43	2.43	8.06	13.28	12.16
Europe Liquid 40 Capped	USD	1,662.22	181,965.38	70.83	0.00	-NA-	-NA-	-0.96	-1.60	-10.57	-0.70	1.77	1.77	3.69	12.60	11.82
Europe Liquid 40 Ex UK Capped	USD	2,653.76	117,986.48	45.93	0.00	-NA-	-NA-	2.86	1.66	-5.18	2.09	2.44	2.44	8.47	13.43	12.38
UK	USD	1,235.03	65,751.21	25.59	0.00	0.19	1.06	-6.44	-4.50	-13.57	-5.28	1.38	1.38	0.93	16.87	12.95
Netherlands	USD	808.07	20,986.30	8.17	0.00	-1.52	-8.81	-13.69	-20.68	-36.70	-12.08	-2.41	-2.41	-15.72	20.21	16.54
France	USD	4,101.05	22,874.32	8.90	0.00	7.00	1.29	-3.30	-4.17	-10.34	-1.06	1.74	1.74	10.59	19.29	14.51
Austria	USD	1,821.48	2,441.12	0.95	0.00	3.04	9.73	13.09	16.75	-3.55	-3.60	0.15	0.15	12.31	23.36	16.50
Sweden	USD	10,835.58	29,200.00	11.37	0.00	13.15	13.54	12.74	12.09	22.79	10.45	6.94	6.94	26.31	20.71	15.47
Germany	USD	1,356.62	66,537.52	25.90	0.00	1.42	9.19	9.43	4.89	-11.03	1.77	0.19	0.19	0.31	18.22	15.79
Switzerland	USD	4,149.77	17,517.12	6.82	0.00	6.85	7.47	5.92	6.63	16.15	12.19	10.15	10.15	25.64	13.80	11.12
Belgium	USD	1,907.75	15,081.28	5.87	0.00	2.66	2.66	5.78	8.67	14.69	6.16	4.55	4.55	21.93	13.42	10.17
Italy	USD	1,148.84	286.46	0.11	0.00	0.68	-3.62	-4.01	2.11	-17.94	-10.97	-9.25	-9.25	-4.42	27.28	19.64
Spain	USD	30.91	8,671.18	3.38	0.00	-NA-	-NA-	6.22	10.87	-1.64	-0.60	-0.39	-0.39	13.66	19.95	13.95
Norway	USD	198.81	2,133.02	0.83	0.00	-8.15	4.15	2.84	10.35	3.79	-1.94	2.89	2.89	13.25	24.03	14.39
Finland	USD	4,488.35	2,138.58	0.83	0.00	7.01	5.14	4.79	12.77	25.77	2.09	6.17	6.17	43.30	22.99	16.90
Europe Liquid 40	USD	1,702.22	191,312.71	74.47	0.00	-NA-	2.82	-1.28	-2.07	-11.05	-0.62	1.71	1.71	3.68	16.29	11.95
Developed Europe Liquid 40 ex UK	USD	2,749.85	150,869.39	58.73	0.00	-NA-	-NA-	1.63	-0.40	-9.26	1.20	1.90	1.90	5.28	14.05	12.84
Ireland	USD	121.21	3,286.47	1.28	0.00	-NA-	-NA-	-NA-	6.85	6.79	0.39	1.31	1.31	25.19	13.92	13.53

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,637.38	259,631.40	100.00	0.00	-NA-	-NA-	0.15	-0.04	-7.95	0.00	2.11	2.11	6.25	29.84	11.19
Israel Index	USD	3,366.74	2,726.81	1.05	0.00	-NA-	-NA-	18.07	19.59	43.36	11.33	5.53	5.53	56.17	31.70	16.03

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,171.87	210,949.28	100.00	0.00	5.45	6.47	6.41	2.25	-2.13	4.40	2.63	2.63	10.74	13.54	10.22
Eurozone	GBP	3,650.47	116,847.91	55.39	0.00	6.28	5.61	7.55	1.61	-6.79	3.61	1.08	1.08	7.55	16.11	12.69
Europe Ex UK	GBP	4,532.42	156,959.71	74.41	0.00	7.55	7.23	9.44	3.95	-0.04	6.40	2.87	2.87	12.64	15.33	12.05
Europe Ex UK Dividend +	GBP	4,281.48	151,155.27	71.65	0.00	-NA-	6.62	8.83	3.53	-0.51	6.29	2.84	2.84	12.46	15.34	11.99
Europe (UK Restricted)	GBP	1,501.27	195,686.02	92.76	0.00	-NA-	6.68	7.29	2.65	-1.66	4.84	2.69	2.69	11.16	13.96	10.63
Euro Zone Capped	GBP	3,393.02	89,171.18	42.27	0.00	-NA-	-NA-	8.75	3.80	-3.24	4.26	1.47	1.47	10.60	12.96	12.07
Europe Capped	GBP	3,111.06	210,343.04	99.71	0.00	-NA-	-NA-	6.49	2.33	-2.10	4.38	2.63	2.63	10.73	11.08	10.19
Europe Ex UK Capped	GBP	4,391.98	148,382.49	70.34	0.00	-NA-	-NA-	10.25	4.92	1.04	6.48	2.99	2.99	13.00	12.70	11.91
Europe Liquid 40 Capped	GBP	2,199.65	149,415.27	70.83	0.00	-NA-	-NA-	5.38	0.82	-4.55	3.77	2.32	2.32	8.43	11.47	10.91
Europe Liquid 40 Ex UK Capped	GBP	3,511.77	96,880.96	45.93	0.00	-NA-	-NA-	9.45	4.15	1.20	6.68	2.99	2.99	13.43	12.91	12.14
UK	GBP	1,642.66	53,989.58	25.59	0.00	1.63	4.04	-0.45	-2.16	-7.75	-1.02	1.93	1.93	5.55	13.58	10.28
Netherlands	GBP	1,069.34	17,232.26	8.17	0.00	-0.14	-6.11	-8.17	-18.74	-32.44	-8.12	-1.88	-1.88	-11.87	18.32	15.23
France	GBP	5,426.99	18,782.54	8.90	0.00	8.49	4.29	2.89	-1.82	-4.31	3.39	2.29	2.29	15.66	17.41	13.65
Austria	GBP	2,410.40	2,004.45	0.95	0.00	-NA-	12.98	20.33	19.61	2.93	0.75	0.70	0.70	17.45	22.10	16.10
Sweden	GBP	14,338.92	23,976.68	11.37	0.00	14.73	16.89	19.96	14.84	31.05	15.43	7.52	7.52	32.09	19.87	15.52
Germany	GBP	1,795.24	54,635.23	25.90	0.00	2.84	12.42	16.43	7.46	-5.05	6.35	0.73	0.73	4.90	17.52	16.18
Switzerland	GBP	5,491.47	14,383.64	6.82	0.00	8.35	10.65	12.70	9.25	23.96	17.25	10.75	10.75	31.39	13.61	11.34
Belgium	GBP	2,524.57	12,383.52	5.87	0.00	4.09	5.70	12.55	11.34	22.41	10.94	5.12	5.12	27.51	12.49	10.73
Italy	GBP	1,520.28	235.22	0.11	0.00	2.08	-0.77	2.14	4.62	-12.42	-6.96	-8.76	-8.76	-0.04	25.36	19.27
Spain	GBP	40.90	7,120.07	3.38	0.00	-NA-	-NA-	13.02	13.59	4.98	3.88	0.15	0.15	18.86	18.17	12.63
Norway	GBP	263.09	1,751.47	0.83	0.00	-6.87	7.23	9.42	13.06	10.77	2.48	3.45	3.45	18.43	23.09	14.57
Finland	GBP	5,939.51	1,756.03	0.83	0.00	8.50	8.25	11.49	15.54	34.23	6.69	6.75	6.75	49.86	21.62	16.08
Europe Liquid 40	GBP	2,252.58	157,090.53	74.47	0.00	-NA-	5.86	5.04	0.33	-5.07	3.86	2.26	2.26	8.43	14.20	11.07
Developed Europe Liquid 40 ex UK	GBP	3,638.93	123,881.75	58.73	0.00	-NA-	-NA-	8.14	2.05	-3.16	5.76	2.45	2.45	10.10	13.43	12.61
Ireland	GBP	160.40	2,698.59	1.28	0.00	-NA-	-NA-	-NA-	9.48	13.97	4.91	1.86	1.86	30.92	13.47	12.99

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,166.78	213,188.32	100.00	0.00	-NA-	-NA-	6.56	2.42	-1.76	4.51	2.67	2.67	11.12	29.36	10.18
Israel Index	GBP	4,455.27	2,239.04	1.05	0.00	-NA-	-NA-	25.63	22.52	53.01	16.34	6.10	6.10	63.32	32.33	17.13

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,485.66	27,269,137.02	100.00	0.00	3.82	4.82	0.44	0.66	-12.22	-1.58	-0.21	-0.21	2.45	17.39	11.63
Eurozone	JPY	2,860.71	15,104,776.08	55.39	0.00	4.63	3.97	1.52	0.03	-16.40	-2.32	-1.71	-1.71	-0.50	18.70	12.62
Europe Ex UK	JPY	3,551.86	20,289,975.29	74.41	0.00	5.88	5.57	3.30	2.33	-10.35	0.30	0.03	0.03	4.21	17.72	11.87
Europe Ex UK Dividend +	JPY	2,786.53	19,539,643.86	71.65	0.00	-NA-	4.96	2.72	1.92	-10.76	0.20	0.00	0.00	4.04	17.66	11.83
Europe (UK Restricted)	JPY	1,176.48	25,296,074.84	92.76	0.00	-NA-	5.03	1.27	1.06	-11.80	-1.16	-0.15	-0.15	2.84	17.39	11.58
Euro Zone Capped	JPY	2,658.96	11,527,041.42	42.27	0.00	-NA-	-NA-	2.65	2.19	-13.21	-1.71	-1.33	-1.33	2.32	14.89	11.96
Europe Capped	JPY	2,438.00	27,190,768.41	99.71	0.00	-NA-	-NA-	0.51	0.74	-12.19	-1.59	-0.20	-0.20	2.44	14.69	11.61
Europe Ex UK Capped	JPY	3,441.80	19,181,209.57	70.34	0.00	-NA-	-NA-	4.07	3.29	-9.37	0.38	0.14	0.14	4.54	14.33	11.66
Europe Liquid 40 Capped	JPY	1,723.77	19,314,715.71	70.83	0.00	-NA-	-NA-	-0.53	-0.74	-14.39	-2.17	-0.51	-0.51	0.31	13.96	12.19
Europe Liquid 40 Ex UK Capped	JPY	2,752.02	12,523,674.53	45.93	0.00	-NA-	-NA-	3.31	2.54	-9.23	0.57	0.15	0.15	4.94	14.51	12.00
UK	JPY	1,280.76	6,979,161.73	25.59	0.00	0.02	2.43	-6.03	-3.68	-17.26	-6.69	-0.89	-0.89	-2.35	19.69	15.05
Netherlands	JPY	837.99	2,227,591.13	8.17	0.00	-1.68	-7.57	-13.32	-20.00	-39.40	-13.38	-4.60	-4.60	-18.47	21.61	17.02
France	JPY	4,252.90	2,427,994.94	8.90	0.00	6.82	2.67	-2.88	-3.34	-14.17	-2.53	-0.54	-0.54	7.00	20.31	14.60
Austria	JPY	1,888.93	259,112.35	0.95	0.00	-NA-	11.22	13.58	17.76	-7.68	-5.02	-2.09	-2.09	8.65	24.18	15.61
Sweden	JPY	11,236.80	3,099,434.52	11.37	0.00	12.96	15.08	13.23	13.06	17.54	8.82	4.55	4.55	22.20	21.31	15.30
Germany	JPY	1,406.85	7,062,624.54	25.90	0.00	1.25	10.67	9.90	5.80	-14.83	0.26	-2.05	-2.05	-2.95	18.70	14.85
Switzerland	JPY	4,303.43	1,859,354.89	6.82	0.00	6.67	8.93	6.37	7.56	11.19	10.53	7.69	7.69	21.55	13.96	10.42
Belgium	JPY	1,978.39	1,600,801.97	5.87	0.00	2.48	4.05	6.24	9.62	9.79	4.58	2.21	2.21	17.96	14.65	9.31
Italy	JPY	1,191.38	30,405.95	0.11	0.00	0.51	-2.31	-3.59	3.00	-21.45	-12.28	-11.28	-11.28	-7.53	28.72	20.05
Spain	JPY	32.05	920,402.73	3.38	0.00	-NA-	-NA-	6.68	11.83	-5.84	-2.07	-2.62	-2.62	9.96	20.08	13.22
Norway	JPY	206.17	226,409.80	0.83	0.00	-8.31	5.56	3.28	11.31	-0.65	-3.39	0.59	0.59	9.56	24.34	12.90
Finland	JPY	4,654.54	226,999.85	0.83	0.00	6.83	6.57	5.24	13.75	20.39	0.58	3.80	3.80	38.64	23.57	16.92
Europe Liquid 40	JPY	1,765.25	20,306,887.27	74.47	0.00	-NA-	4.22	-0.86	-1.22	-14.85	-2.09	-0.57	-0.57	0.31	17.85	12.33
Developed Europe Liquid 40 ex UK	JPY	2,851.68	16,014,030.93	58.73	0.00	-NA-	-NA-	2.07	0.47	-13.14	-0.30	-0.38	-0.38	1.86	15.15	12.51
Ireland	JPY	125.70	348,842.63	1.28	0.00	-NA-	-NA-	-NA-	7.78	2.22	-1.10	-0.95	-0.95	21.11	14.39	13.11

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,435.36	27,558,574.56	100.00	3.11	-NA-	-NA-	3.43	3.84	-9.12	-0.97	-0.08	-0.08	5.54	30.71	11.66
Israel Index	JPY	4,014.22	289,437.54	1.05	1.31	-NA-	-NA-	20.43	22.61	39.35	9.68	3.17	3.17	53.41	32.80	16.92

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,327.94	381,305.50	100.00	0.00	-NA-	5.76	6.79	3.50	-1.57	4.05	4.43	4.43	10.65	13.51	11.62
Eurozone	AUD	2,679.20	211,210.73	55.39	0.00	-NA-	4.90	7.94	2.85	-6.25	3.26	2.85	2.85	7.46	15.13	13.20
Europe Ex UK	AUD	3,326.50	283,715.59	74.41	0.00	-NA-	6.51	9.83	5.22	0.53	6.04	4.67	4.67	12.55	14.19	12.45
Europe Ex UK Dividend +	AUD	3,291.12	273,223.67	71.65	0.00	-NA-	5.90	9.22	4.80	0.06	5.93	4.64	4.64	12.37	14.19	12.41
Europe (UK Restricted)	AUD	1,101.83	353,716.09	92.76	0.00	-NA-	5.97	7.67	3.90	-1.09	4.49	4.48	4.48	11.07	13.62	11.74
Euro Zone Capped	AUD	2,490.25	161,183.11	42.27	0.00	-NA-	-NA-	9.14	5.08	-2.68	3.91	3.25	3.25	10.51	13.09	12.48
Europe Capped	AUD	2,283.31	380,209.67	99.71	0.00	-NA-	-NA-	6.87	3.58	-1.53	4.03	4.43	4.43	10.64	12.60	11.59
Europe Ex UK Capped	AUD	3,223.42	268,211.67	70.34	0.00	-NA-	-NA-	10.64	6.21	1.63	6.13	4.79	4.79	12.91	12.73	12.22
Europe Liquid 40 Capped	AUD	1,614.40	270,078.49	70.83	0.00	-NA-	-NA-	5.76	2.05	-4.00	3.43	4.11	4.11	8.34	13.16	12.23
Europe Liquid 40 Ex UK Capped	AUD	2,577.40	175,119.07	45.93	0.00	-NA-	-NA-	9.84	5.43	1.78	6.33	4.79	4.79	13.34	12.91	12.46
UK	AUD	1,199.49	97,589.92	25.59	0.00	-NA-	3.35	-0.09	-0.96	-7.22	-1.35	3.71	3.71	5.47	16.01	13.77
Netherlands	AUD	784.82	31,148.50	8.17	0.00	-NA-	-6.74	-7.84	-17.74	-32.05	-8.43	-0.17	-0.17	-11.94	18.00	16.58
France	AUD	3,983.05	33,950.76	8.90	0.00	-NA-	3.59	3.26	-0.62	-3.76	3.05	4.08	4.08	15.56	16.53	14.68
Austria	AUD	1,769.07	3,623.18	0.95	0.00	-NA-	12.22	20.76	21.08	3.53	0.41	2.46	2.46	17.35	20.65	15.21
Sweden	AUD	10,523.81	43,339.52	11.37	0.00	-NA-	16.11	20.39	16.25	31.80	15.04	9.40	9.40	31.98	18.07	15.52
Germany	AUD	1,317.58	98,756.98	25.90	0.00	-NA-	11.66	16.84	8.78	-4.50	6.00	2.50	2.50	4.81	16.71	16.10
Switzerland	AUD	4,030.38	25,999.44	6.82	0.00	-NA-	9.90	13.10	10.59	24.68	16.86	12.69	12.69	31.28	12.57	11.06
Belgium	AUD	1,852.86	22,384.08	5.87	0.00	-NA-	4.99	12.95	12.71	23.11	10.57	6.96	6.96	27.40	11.82	10.64
Italy	AUD	1,115.79	425.17	0.11	0.00	-NA-	-1.43	2.50	5.90	-11.92	-7.27	-7.16	-7.16	-0.13	24.39	18.14
Spain	AUD	30.02	12,870.03	3.38	0.00	-NA-	-NA-	13.42	14.99	5.58	3.53	1.90	1.90	18.76	19.17	13.03
Norway	AUD	193.09	3,165.90	0.83	0.00	-NA-	6.51	9.81	14.45	11.40	2.14	5.26	5.26	18.33	20.17	12.03
Finland	AUD	4,359.21	3,174.15	0.83	0.00	-NA-	7.52	11.89	16.95	35.00	6.33	8.62	8.62	49.73	19.87	15.81
Europe Liquid 40	AUD	1,653.24	283,952.07	74.47	0.00	-NA-	5.15	5.41	1.56	-4.52	3.51	4.05	4.05	8.34	14.13	12.41
Developed Europe Liquid 40 ex UK	AUD	2,670.73	223,924.88	58.73	0.00	-NA-	-NA-	8.53	3.30	-2.60	5.41	4.25	4.25	10.01	13.51	13.07
Ireland	AUD	117.72	4,877.88	1.28	0.00	-NA-	-NA-	-NA-	10.82	14.63	4.56	3.65	3.65	30.81	13.66	13.28

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,590.27	385,352.72	100.00	0.00	-NA-	-NA-	6.94	3.67	-1.19	4.16	4.46	4.46	11.02	30.06	11.56
Israel Index	AUD	3,269.87	4,047.22	1.05	0.00	-NA-	-NA-	26.08	24.03	53.89	15.95	7.96	7.96	63.18	32.03	15.71

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	2,578.76	17,332.32	6.82	0.00	4.63	6.76	7.57	6.88	18.84	13.86	10.09	10.09	26.10	9.59	8.79
Sweden	SEK	12,507.99	286,358.61	11.37	0.00	14.16	17.26	20.71	17.21	31.80	16.74	9.32	9.32	39.71	16.85	14.10
Norway	NOK	291.59	19,423.85	0.83	0.00	-6.26	8.58	11.14	13.63	13.01	4.73	6.69	6.69	19.10	21.26	11.58

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Norway	NOK	420.76	19,423.85	-NA-	3.28	-4.53	10.94	14.74	17.80	17.33	4.73	6.69	6.69	21.32	21.15	11.59
Switzerland	CHF	4,924.32	17,332.32	-NA-	3.40	8.06	10.95	11.92	11.12	23.64	13.86	10.09	10.09	31.20	9.57	8.63
Sweden	SEK	26,972.33	286,358.61	-NA-	1.94	18.63	20.95	23.71	20.13	35.00	16.79	9.32	9.32	42.07	16.73	14.09

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Europe Weight Aug-19
Vonovia SE	Rental	Residential	GER	23,468.94	10.04
Unibail-Rodamco-Westfield	Rental	Retail	NETH	16,031.34	6.86
Deutsche Wohnen SE	Rental	Residential	GER	11,517.43	4.93
SEGRO	Rental	Industrial	UK	9,454.48	4.04
Gecina	Rental	Office	FRA	7,538.45	3.22
Swiss Prime Site AG	Rental	Diversified	SWIT	6,780.02	2.90
LEG Immobilien AG	Rental	Residential	GER	6,748.50	2.89
Land Securities Group PLC	Rental	Diversified	UK	6,104.85	2.61
Aroundtown SA	Non-Rental	Diversified	GER	5,486.29	2.35
British land company	Rental	Diversified	UK	5,335.70	2.28
Klepierre SA	Rental	Retail	FRA	5,285.64	2.26
Castellum AB	Rental	Industrial/Of	SWED	5,222.16	2.23
PSP Swiss Property AG	Rental	Diversified	SWIT	4,728.96	2.02
Covivio	Rental	Diversified	FRA	4,262.28	1.82
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,018.95	1.72
Fabege AB	Rental	Office	SWED	4,005.09	1.71
Derwent London Plc	Rental	Office	UK	3,528.29	1.51
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,407.49	1.46
Fastighets AB Balder	Rental	Diversified	SWED	3,315.51	1.42
Unite Group Plc	Rental	Residential	UK	3,310.92	1.42

Country Breakdown

Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float Europe Weight Aug-19
FTSE EPRA Nareit Europe Index	106	233,774.58	100.00
FTSE EPRA Nareit Europe Liquid 40	40	173,723.23	74.31
FTSE EPRA Nareit Europe Ex UK	66	173,578.55	74.25
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	136,998.31	58.60
FTSE EPRA Nareit Germany	12	60,419.99	25.85
FTSE EPRA Nareit UK	40	59,705.98	25.54
FTSE EPRA Nareit Sweden	15	26,515.33	11.34
FTSE EPRA Nareit France	6	20,771.23	8.89
FTSE EPRA Nareit Netherlands	5	19,056.80	8.15
FTSE EPRA Nareit Switzerland	5	15,906.58	6.80
FTSE EPRA Nareit Belgium	12	13,694.69	5.86
FTSE EPRA Nareit Spain	3	7,873.95	3.37
FTSE EPRA Nareit Ireland	3	2,984.31	1.28
FTSE EPRA Nareit Austria	1	2,216.68	0.95
FTSE EPRA Nareit Finland	2	1,941.96	0.83
FTSE EPRA Nareit Norway	1	1,936.91	0.83
FTSE EPRA Nareit Italy	1	260.12	0.11

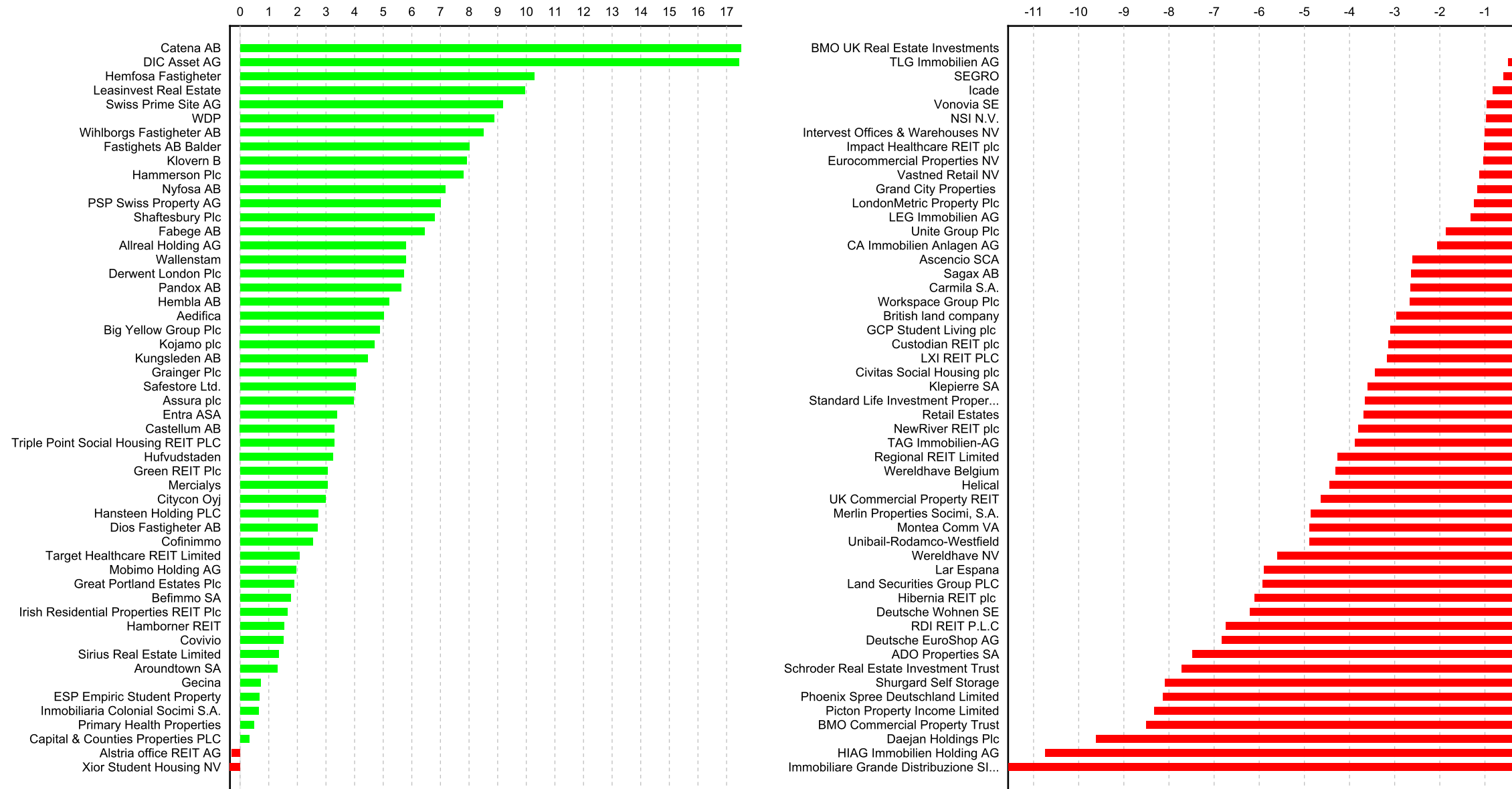
FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Catena AB	Rental	Industrial	SWED	20.83	0	20.83	▲
DIC Asset AG	Non-Rental	Diversified	GER	20.74	0	20.74	▲
Hemfosa Fastigheter	Rental	Diversified	SWED	13.59	0	13.59	▲
Leasinvest Real Estate	Rental	Diversified	BELG	13.27	0	13.27	▲
Swiss Prime Site AG	Rental	Diversified	SWIT	12.51	0	12.51	▲
WDP	Rental	Industrial	BELG	12.19	0	12.19	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	11.83	0	11.83	▲
Fastighets AB Balder	Rental	Diversified	SWED	11.32	0	11.32	▲
Kloven B	Rental	Diversified	SWED	11.22	0	11.22	▲
Hammerson Plc	Rental	Retail	UK	5.93	5.18	11.11	▲
Nyfosa AB	Rental	Industrial/Offi	SWED	10.48	0	10.48	▲
PSP Swiss Property AG	Rental	Diversified	SWIT	10.32	0	10.32	▲
Shaftesbury Plc	Rental	Diversified	UK	10.11	0	10.11	▲
Fabege AB	Rental	Office	SWED	9.76	0	9.76	▲
Allreal Holding AG	Rental	Diversified	SWIT	9.1	0	9.1	▲
Wallenstam	Rental	Diversified	SWED	9.1	0	9.1	▲
Derwent London Plc	Rental	Office	UK	9.04	0	9.04	▲
Pandox AB	Rental	Lodging/Res	SWED	8.95	0	8.95	▲
Hembla AB	Rental	Residential	SE	8.52	0	8.52	▲
Aedifica	Rental	Healthcare	BELG	8.32	0	8.32	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Montea Comm VA	Rental	Industrial	BELG	-1.57	0	-1.57	▼
Unibail-Rodamco-Westfield	Rental	Retail	NETH	-1.57	0	-1.57	▼
Lar Espana	Rental	Retail	SP	-2.58	0	-2.58	▼
Land Securities Group PLC	Rental	Diversified	UK	-2.61	0	-2.61	▼
Hibernia REIT plc	Rental	Office	IRE	-2.78	0	-2.78	▼
Deutsche Wohnen SE	Rental	Residential	GER	-2.89	0	-2.89	▼
RDI REIT P.L.C	Rental	Diversified	UK	-3.43	0	-3.43	▼
Deutsche EuroShop AG	Rental	Retail	GER	-3.52	0	-3.52	▼
ADO Properties SA	Rental	Residential	GER	-4.16	0	-4.16	▼
Schroder Real Estate Investment	Rental	Diversified	UK	-5.57	1.17	-4.4	▼
Shurgard Self Storage	Rental	Self Storage	BELG	-4.77	0	-4.77	▼
Phoenix Spree Deutschland Limited	Rental	Residential	UK	-4.83	0	-4.83	▼
Picton Property Income Limited	Rental	Industrial/Offi	UK	-5.97	0.95	-5.02	▼
BMO Commercial Property Trust	Rental	Diversified	UK	-5.62	0.44	-5.18	▼
Wereldhave NV	Rental	Retail	NETH	-5.56	0	-5.56	▼
Daejan Holdings Plc	Rental	Diversified	UK	-6.29	0	-6.29	▼
HIAG Immobilien Holding AG	Rental	Diversified	SWIT	-7.42	0	-7.42	▼
Immobiliare Grande Distribuzione	Rental	Retail	ITA	-8.25	0	-8.25	▼
Tritax Big Box REIT	Rental	Industrial	UK	-8.43	0	-8.43	▼
INTU Properties	Rental	Retail	UK	-14.84	0	-14.84	▼

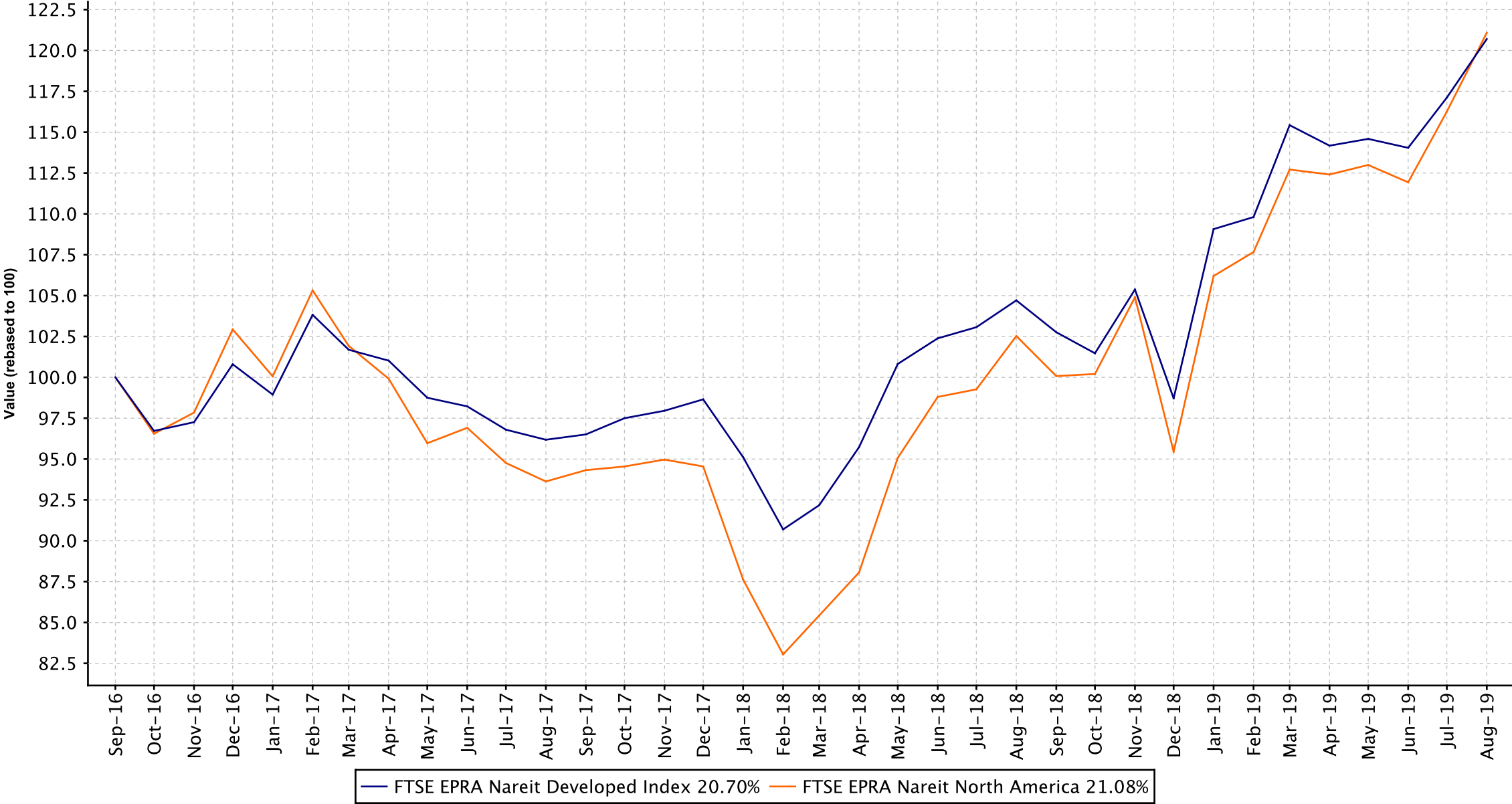


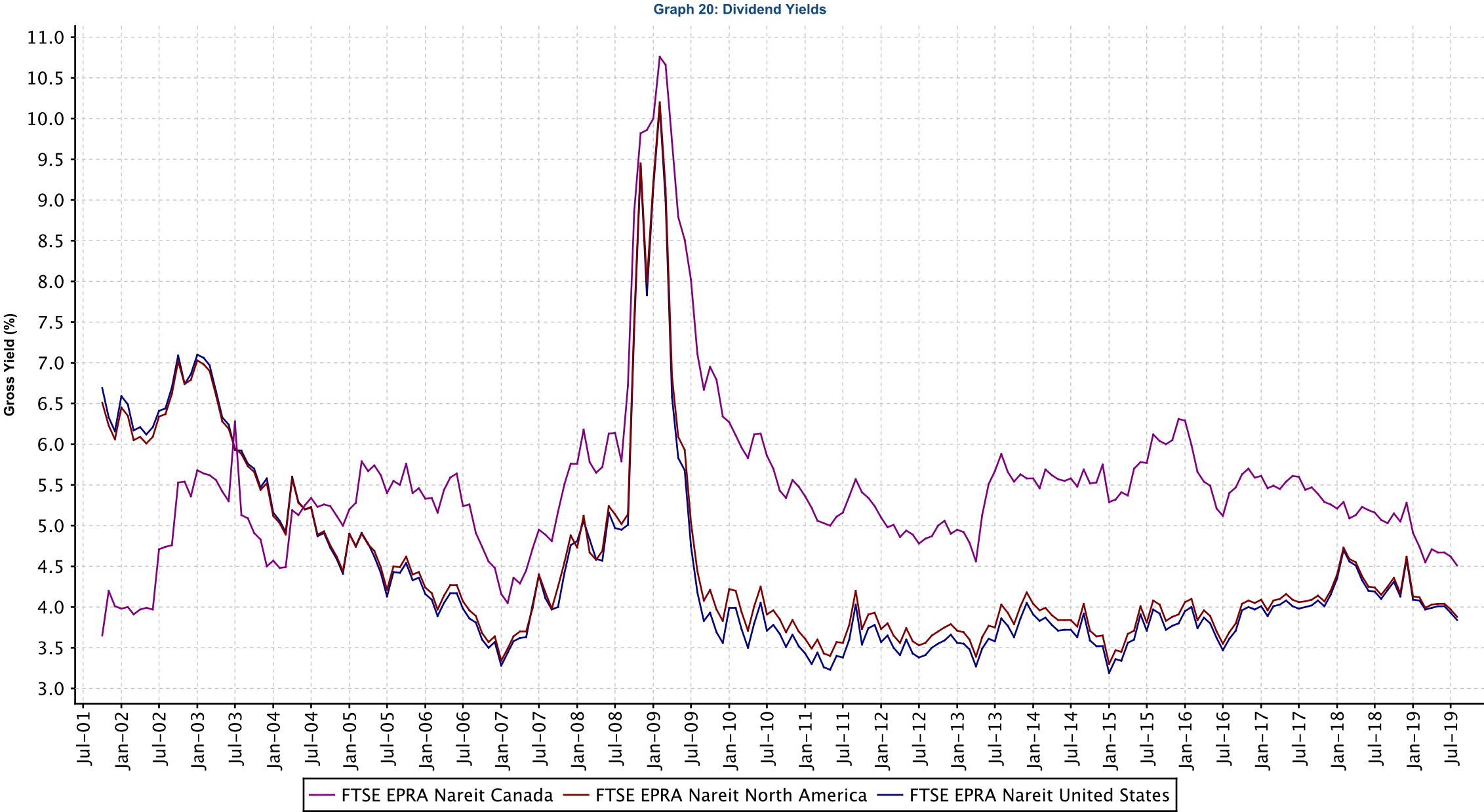


Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2019	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	7.630000
2 August 2019	Alexander's Inc.	Rental	Diversified	USD	4.5	5.019999
2 August 2019	HCP Health Care Property Investors, Inc.	Rental	Healthcare	USD	0.37	4.320000
2 August 2019	Vornado Realty Trust	Rental	Diversified	USD	0.66	4.329999
9 August 2019	American Campus Communities	Rental	Residential	USD	0.47	3.970000
9 August 2019	Highwoods Properties, Inc.	Rental	Office	USD	0.475	4.400000
9 August 2019	Regency Centers Corporation	Rental	Retail	USD	0.585	3.720000
12 August 2019	JBG SMITH Properties	Rental	Industrial/Off	USD	0.225	2.329999
16 August 2019	Macerich Company	Rental	Retail	USD	0.75	10.39999
20 August 2019	Sabra Health Care REIT	Rental	Healthcare	USD	0.45	8.600000
21 August 2019	LTC Properties Inc	Rental	Healthcare	USD	0.19	4.920000
29 August 2019	Allied Properties REIT	Rental	Office	CAD	0.133	3.200000
29 August 2019	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.045	4.380000
29 August 2019	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.420000
29 August 2019	Brookfield Property	Rental	Retail	USD	0.33	6.800000
29 August 2019	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.115	2.710000
29 August 2019	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.05	4.079999
29 August 2019	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	7.920000
29 August 2019	Cominar REIT	Rental	Diversified	CAD	0.06	5.75
29 August 2019	Crombie REIT	Rental	Retail	CAD	0.07417	5.75
29 August 2019	Dream Global Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.06667	5.559999
29 August 2019	Dream Industrial REIT	Rental	Industrial	CAD	0.05833	5.639999
29 August 2019	Dream Office REIT	Rental	Office	CAD	0.08333	3.869999
29 August 2019	EPR Properties	Rental	Diversified	USD	0.375	5.909999
29 August 2019	Granite Real Estate	Rental	Industrial	CAD	0.233	4.519999
29 August 2019	InterRent Real Estate Investment Trust	Rental	Residential	CAD	0.024167	1.87
29 August 2019	Killam Apartment REIT	Rental	Residential	CAD	0.055	3.329999
29 August 2019	Northview Apartment REIT	Rental	Residential	CAD	0.1358	5.559999
29 August 2019	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.06667	6.880000
29 August 2019	Piedmont Office Realty Trust	Rental	Office	USD	0.21	4.289999
29 August 2019	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	5.469999
29 August 2019	SmartCentres REIT	Rental	Retail	CAD	0.15	5.559999
29 August 2019	STAG Industrial	Rental	Industrial	USD	0.119167	4.909999
29 August 2019	Summit Industrial Income REIT	Rental	Industrial	CAD	0.045	4.039999
30 August 2019	Choice Properties	Rental	Retail	CAD	0.061667	5.400000

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Nth Am Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	26.48	5,528	0.38	0.65	5.44	7.89	8.08	4.38	3.87	10.53	2.81	1.77	0.46	2.23	2.23	15.29	11.31	8.28
Canadian Apartment Properties REIT	Rental	Residential	REIT	53.55	5,312	0.36	0.62	2.58	9.47	16.71	20.24	24.38	18.43	11.21	9.94	0.23	10.17	10.17	22.94	13.70	12.27
H & R REIT	Rental	Diversified	REIT	22.63	4,415	0.30	0.52	6.10	6.38	8.93	4.79	4.40	17.09	-0.42	-0.22	0.00	-0.22	-0.22	13.49	12.07	9.01
Allied Properties REIT	Rental	Office	REIT	52.50	3,914	0.27	0.46	3.04	-NA-	13.79	11.07	16.03	24.08	11.39	7.30	0.27	7.57	7.57	20.86	13.08	11.93
SmartCentres REIT	Rental	Retail	REIT	31.66	2,718	0.19	0.32	6.13	-NA-	10.26	8.44	1.34	8.10	-3.76	-2.25	0.46	-1.79	-1.79	6.58	14.02	11.94
First Capital Realty Inc.	Rental	Retail	Non REIT	22.18	2,343	0.16	0.28	3.88	-NA-	-NA-	6.33	3.72	12.72	1.46	1.51	0.00	1.51	1.51	19.95	14.33	10.00
Choice Properties	Rental	Retail	REIT	13.87	2,183	0.15	0.26	5.34	-NA-	-NA-	-NA-	-NA-	17.16	2.29	1.02	0.45	1.47	1.47	24.68	12.15	12.15
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	14.92	2,154	0.15	0.25	4.02	-NA-	11.34	9.67	2.73	2.74	-1.31	-2.99	0.33	-2.66	-2.67	12.06	13.74	11.09
Granite Real Estate	Rental	Industrial	REIT	63.71	2,145	0.15	0.25	4.39	-NA-	-NA-	13.39	19.76	21.22	6.45	3.86	0.38	4.24	4.24	23.24	11.14	9.39
Dream Global Real Estate Investment Trust	Rental	Industrial/Offi	REIT	14.50	1,786	0.12	0.21	5.52	-NA-	-NA-	14.10	23.35	4.06	7.20	2.91	0.47	3.38	3.38	26.33	14.68	14.54
Cominar REIT	Rental	Diversified	REIT	12.51	1,548	0.11	0.18	5.76	-NA-	1.82	-0.94	-1.75	9.25	0.96	0.32	0.48	0.80	0.80	15.98	13.15	12.64
Killam Apartment REIT	Rental	Residential	REIT	20.51	1,194	0.08	0.14	3.22	-NA-	-NA-	17.89	22.69	33.33	9.74	4.59	0.28	4.87	4.87	31.41	11.62	10.02
Boardwalk REIT	Rental	Residential	REIT	44.19	1,146	0.08	0.13	2.26	7.82	5.12	-4.35	-1.08	-8.82	11.34	5.24	0.20	5.44	5.44	18.64	17.36	18.20
InterRent Real Estate Investment Trust	Rental	Residential	REIT	16.02	1,094	0.08	0.13	1.81	-NA-	-NA-	-NA-	-NA-	-NA-	16.44	8.76	0.16	8.92	8.92	24.24	13.96	13.96
Artis Real Estate Investment Trust	Rental	Industrial/Offi	REIT	12.40	1,072	0.07	0.13	4.35	-NA-	-NA-	1.52	6.05	5.42	7.39	6.16	0.38	6.54	6.55	38.10	14.51	13.71
Northview Apartment REIT	Rental	Residential	REIT	29.61	961	0.07	0.11	5.50	-NA-	7.28	5.37	19.43	23.18	11.08	8.86	0.50	9.36	9.36	25.39	15.54	14.10
Crombie REIT	Rental	Retail	REIT	15.64	942	0.06	0.11	5.69	-NA-	-NA-	8.53	6.84	24.57	4.34	0.19	0.47	0.66	0.67	29.06	9.03	8.81
Dream Industrial REIT	Rental	Industrial	REIT	12.59	936	0.06	0.11	5.56	-NA-	-NA-	-NA-	-NA-	-NA-	7.68	3.79	0.48	4.27	4.27	-NA-	1.81	1.81
Dream Office REIT	Rental	Office	REIT	27.26	913	0.06	0.11	3.67	-NA-	7.24	3.43	23.91	16.48	16.02	10.86	0.34	11.20	11.20	25.28	16.62	12.12
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.63	813	0.06	0.10	6.88	-NA-	-NA-	-NA-	-NA-	9.90	-0.14	-1.27	0.57	-0.70	-0.71	28.31	12.63	13.38
Summit Industrial Income REIT	Rental	Industrial	REIT	12.93	811	0.06	0.10	4.39	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	-0.92	0.35	-0.57	-0.57	-NA-	4.80	4.80
FTSE EPRA Nareit Canada Total					43,928	3.02	5.17	4.51													

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 Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	EUR (m)	Aug-19	Aug-19														
ProLogis USA	Rental	Industrial	REIT	83.62	47,592	3.27	5.60	2.54	8.60	23.84	17.51	18.65	26.76	4.39	3.73	0.00	3.73	3.73	44.21	19.07	14.88
Simon Property Group, Inc.	Rental	Retail	REIT	148.94	41,491	2.85	4.88	5.64	10.97	11.65	1.36	-7.64	-15.29	-6.77	-8.18	0.00	-8.18	-8.18	-8.90	17.03	14.49
Public Storage, Inc.	Rental	Self Storage	REIT	264.74	35,516	2.44	4.18	3.02	13.31	15.89	11.21	8.56	28.30	11.16	9.05	0.00	9.05	9.05	32.77	15.89	13.20
Welltower Inc.	Rental	Healthcare	REIT	89.56	32,883	2.26	3.87	3.89	9.59	10.20	9.38	8.90	38.17	9.85	7.75	0.00	7.75	7.75	31.54	17.62	16.50
Equity Residential Properties Trust	Rental	Residential	REIT	84.76	28,088	1.93	3.30	2.68	8.88	15.58	10.98	13.74	28.38	11.64	7.44	0.00	7.44	7.44	30.94	16.49	12.66
AvalonBay Communities, Inc.	Rental	Residential	REIT	212.56	26,810	1.84	3.15	2.86	10.55	14.41	9.14	9.51	19.23	4.62	1.81	0.00	1.81	1.81	23.87	16.44	11.68
Ventas, Inc.	Rental	Healthcare	REIT	73.39	23,812	1.63	2.80	4.32	18.53	10.69	9.03	4.43	27.87	8.53	9.07	0.00	9.07	9.07	29.32	18.29	17.76
Digital Realty Trust	Rental	Diversified	REIT	123.63	23,268	1.60	2.74	3.49	-NA-	13.67	16.54	10.67	2.03	4.96	8.11	0.00	8.11	8.11	18.06	18.41	16.25
Realty Income Corp.	Rental	Retail	REIT	73.81	21,054	1.45	2.48	3.68	7.62	13.51	14.02	7.38	30.60	7.67	6.65	0.32	6.97	6.97	19.94	17.84	15.04
Essex	Rental	Residential	REIT	321.26	19,039	1.31	2.24	2.43	12.71	17.16	12.78	14.71	33.54	10.05	6.30	0.00	6.30	6.30	33.36	16.42	11.66
Boston Properties, Inc.	Rental	Office	REIT	128.42	17,985	1.23	2.12	2.96	9.33	10.10	4.21	-0.44	1.36	-0.45	-3.41	0.00	-3.41	-3.41	15.79	17.15	15.76
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	149.84	15,147	1.04	1.78	2.67	18.89	32.39	15.99	13.42	19.76	6.20	2.38	0.00	2.38	2.38	31.73	19.89	12.79
HCP Health Care Property Investors, Inc.	Rental	Healthcare	REIT	34.71	15,046	1.03	1.77	4.26	7.59	6.22	2.06	3.02	33.89	9.69	8.71	1.15	9.86	9.87	28.25	18.33	16.39
W.P. Carey Inc.	Rental	Diversified	REIT	89.80	13,744	0.94	1.62	4.61	-NA-	-NA-	9.74	15.22	41.06	10.62	3.77	0.00	3.77	3.77	40.60	14.46	12.77
Extra Space Storage	Rental	Self Storage	REIT	121.92	13,646	0.94	1.61	2.95	-NA-	30.33	20.69	17.56	35.06	14.91	8.48	0.00	8.48	8.48	36.69	20.12	16.53
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	126.68	13,026	0.89	1.53	3.03	10.56	13.08	14.74	13.53	26.00	8.39	7.50	0.00	7.50	7.50	35.38	16.03	13.10
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	48.18	12,178	0.84	1.43	2.84	8.95	15.98	12.62	12.84	23.87	8.09	4.60	0.00	4.60	4.60	24.15	17.07	11.16
Sun Communities, Inc.	Rental	Residential	REIT	147.80	11,304	0.78	1.33	2.03	10.73	30.80	24.54	26.83	46.07	15.30	11.29	0.00	11.29	11.29	46.79	18.88	11.09
Invitation Homes	Rental	Residential	REIT	28.76	11,001	0.76	1.29	1.81	-NA-	-NA-	-NA-	-NA-	24.65	7.59	4.70	0.00	4.70	4.70	44.52	11.62	11.62
Duke Realty Corporation	Rental	Industrial	REIT	33.27	10,827	0.74	1.27	2.58	4.14	12.99	14.90	8.05	19.04	5.25	-0.18	0.00	-0.18	-0.18	30.12	19.42	14.38
Host Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	16.04	10,667	0.73	1.25	4.99	-NA-	-NA-	-2.76	1.15	-21.78	-11.96	-7.76	0.00	-7.76	-7.76	-1.38	18.93	17.97
Equity Lifestyle Properties	Rental	Residential	REIT	134.72	10,450	0.72	1.23	1.82	9.68	13.84	25.66	22.05	41.46	11.03	8.43	0.00	8.43	8.43	39.96	19.70	12.18
Regency Centers Corporation	Rental	Retail	REIT	64.51	9,712	0.67	1.14	3.63	7.57	8.97	5.59	-4.08	1.20	-2.46	-3.28	0.87	-2.41	-2.41	12.93	17.80	14.73
Vornado Realty Trust	Rental	Diversified	REIT	60.47	9,462	0.65	1.11	4.37	5.18	6.70	-1.09	-6.51	-18.08	-4.63	-5.99	1.02	-4.97	-4.96	0.68	19.13	17.00
Camden Property Trust	Rental	Residential	REIT	108.25	9,147	0.63	1.08	2.96	8.47	13.90	11.43	12.03	17.18	3.70	4.38	0.00	4.38	4.38	24.76	17.23	11.39
Vici Properties Inc	Rental	Diversified	REIT	22.16	8,961	0.62	1.05	5.19	-NA-	-NA-	-NA-	-NA-	11.48	0.54	3.84	0.00	3.84	3.84	21.06	17.06	17.06
Federal Realty Investment Trust	Rental	Retail	REIT	129.21	8,729	0.60	1.03	3.16	10.59	9.41	3.26	-4.11	2.05	0.35	-2.12	0.00	-2.12	-2.12	12.06	15.27	14.08
VEREIT	Rental	Diversified	REIT	9.75	8,597	0.59	1.01	5.64	-NA-	-NA-	-1.59	2.94	31.71	8.21	6.91	0.00	6.91	6.91	40.21	18.72	16.24
National Retail Properties	Rental	Retail	REIT	56.15	8,237	0.57	0.97	3.67	-NA-	-NA-	8.62	3.87	21.83	5.92	7.48	0.00	7.48	7.48	15.75	17.90	16.45
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	40.68	7,866	0.54	0.93	6.49	5.61	12.91	6.77	9.72	31.07	12.49	12.07	1.81	13.88	12.07	21.37	20.72	20.23
CyrusOne	Rental	Diversified	REIT	73.46	7,440	0.51	0.88	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	27.27	27.98	0.00	27.98	27.98	41.53	30.91	30.91
Medical Properties Trust	Rental	Health Care	REIT	18.59	7,335	0.50	0.86	5.38	-NA-	12.34	9.92	12.10	30.17	6.59	6.23	0.00	6.23	6.23	18.72	19.84	16.88
Gaming & Leisure Properties	Rental	Diversified	REIT	39.12	7,164	0.49	0.84	6.95	-NA-	-NA-	-NA-	10.97	16.76	0.36	3.74	0.00	3.74	3.74	25.29	14.70	13.12
Store Capital REIT	Rental	Retail	REIT	37.76	7,080	0.49	0.83	3.50	-NA-	-NA-	-NA-	11.87	35.65	13.77	10.38	0.00	10.38	10.38	35.71	19.05	18.78
Kilroy Realty Corporation	Rental	Office	REIT	77.86	6,975	0.48	0.82	2.49	7.59	12.63	6.77	5.47	8.98	5.49	-2.01	0.00	-2.01	-2.01	25.32	17.77	13.89
Liberty Property Trust	Rental	Industrial	REIT	52.12	6,970	0.48	0.82	3.15	5.99	7.20	11.44	11.46	22.83	4.98	-0.34	0.00	-0.34	-0.34	27.36	17.26	12.70
Apartment Investment and Management	Rental	Residential	REIT	51.00	6,819	0.47	0.80	3.06	3.10	17.23	10.76	6.57	19.09	1.76	2.95	0.00	2.95	2.95	18.00	20.21	12.88
Kimco Realty Corporation	Rental	Retail	REIT	18.38	6,715	0.46	0.79	6.09	1.93	7.20	0.11	-10.32	13.97	0.97	-4.32	0.00	-4.32	-4.32	31.19	22.67	20.88
Americold Realty Trsut	Rental	Industrial	REIT	36.42	6,313	0.43	0.74	2.20	-NA-	-NA-	-NA-	-NA-	49.38	12.34	8.62	0.00	8.62	8.62	44.17	18.16	18.16
Douglas Emmett Inc.	Rental	Office	REIT	42.20	6,154	0.42	0.72	2.46	-NA-	15.06	10.28	6.30	10.68	5.92	3.38	0.00	3.38	3.38	25.17	17.09	12.20
CubeSmart	Rental	Self Storage	REIT	35.89	6,110	0.42	0.72	3.57	-NA-	20.70	16.98	12.64	21.60	8.28	5.71	0.00	5.71	5.71	28.44	21.63	15.20
SL Green Realty Corp.	Rental	Office	REIT	80.22	6,102	0.42	0.72	4.24	8.54	10.71	-2.92	-8.62	-19.94	-0.19	-1.06	0.00	-1.06	-1.06	4.67	23.48	17.29
American Homes 4 Rent	Rental	Residential	REIT	25.58	5,951	0.41	0.70	0.78	-NA-	-NA-	8.17	6.11	10.91	5.22	5.66	0.00	5.66	5.66	29.62	15.27	14.21
American Campus Communities	Rental	Residential	REIT	46.48	5,750	0.39	0.68	4.04	-NA-	8.44	6.86	1.15	15.29	1.71	-0.58	1.01	0.43	0.43	15.68	16.48	15.31
EPR Properties	Rental	Diversified	REIT	78.25	5,304	0.36	0.62	5.75	10.64	12.86	11.35	5.01	17.83	5.91	5.13	0.50	5.63	5.64	26.89	17.97	15.38
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	28.36	5,229	0.36	0.62	4.37	-NA-	-NA-	22.20	-1.42	3.61	4.52	5.31	0.00	5.31	5.31	15.73	35.89	15.72
Brixmor Property Group	Rental	Retail	REIT	18.43	4,950	0.34	0.58	6.08	-NA-	-NA-	-0.15	-8.81	7.27	4.64	-2.90	0.00	-2.90	-2.90	31.18	20.19	20.30

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD		
Hudson Pacific Properties	Rental	Office	REIT	34.00	4,673	0.32	0.55	2.94	-NA-	-NA-	7.12	3.07	2.69	2.19	-3.68	0.00	-3.68	-3.68	18.72	15.74	13.63
Cousins Properties Incorporated	Rental	Office	REIT	34.70	4,572	0.31	0.54	3.34	3.22	5.16	0.24	4.62	-5.90	-3.26	-1.36	0.00	-1.36	-1.36	11.16	18.39	13.33
Life Storage	Rental	Self Storage	REIT	105.96	4,450	0.31	0.52	3.78	9.58	15.98	10.01	9.41	12.66	12.49	8.69	0.00	8.69	8.69	17.17	18.70	15.08
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	38.95	4,422	0.30	0.52	2.36	4.14	23.46	18.47	12.99	22.75	6.02	1.99	0.00	1.99	1.99	36.56	27.23	14.48
Park Hotels & Resorts	Rental	Lodging/Res	REIT	23.55	4,288	0.29	0.50	7.64	-NA-	-NA-	-NA-	-NA-	-22.63	-14.55	-10.83	0.00	-10.83	-10.83	-5.89	21.52	21.52
JBG SMITH Properties	Rental	Industrial/Offi	REIT	38.26	4,231	0.29	0.50	2.35	-NA-	-NA-	-NA-	-NA-	4.54	-2.17	-2.22	0.57	-1.65	-1.65	11.20	16.58	16.58
Rexford Industrial Realty	Rental	Industrial	REIT	44.19	4,132	0.28	0.49	1.67	-NA-	-NA-	-NA-	27.29	38.09	9.46	6.74	0.00	6.74	6.74	51.20	16.08	15.70
EastGroup Properties	Rental	Industrial	REIT	124.52	4,071	0.28	0.48	2.31	11.02	14.15	16.16	21.75	30.98	7.36	3.35	0.00	3.35	3.35	37.32	16.07	14.08
Highwoods Properties, Inc.	Rental	Office	REIT	43.21	3,991	0.27	0.47	4.40	5.12	6.82	4.46	-2.31	-9.33	5.77	-4.68	1.06	-3.62	-3.63	15.37	18.88	16.44
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	33.23	3,828	0.26	0.45	3.61	5.09	6.76	9.30	1.38	10.24	6.10	3.91	0.00	3.91	3.91	18.95	17.64	15.27
Spirit Realty Capital	Rental	Retail	REIT	47.94	3,767	0.26	0.44	5.21	-NA-	-NA-	34.81	57.10	496.65	12.38	8.66	0.00	8.66	8.66	39.55	106.85	126.40
Equity Commonwealth	Rental	Office	REIT	33.66	3,666	0.25	0.43	0.00	-NA-	3.93	6.31	5.26	13.83	3.51	0.24	0.00	0.24	0.24	12.16	9.91	9.91
Macerich Company	Rental	Retail	REIT	28.53	3,647	0.25	0.43	10.52	5.11	6.02	-7.26	-23.04	-46.32	-12.57	-13.68	2.24	-11.44	-11.41	-28.88	24.24	18.93
Hospitality Properties Trust	Rental	Lodging/Res	REIT	24.14	3,557	0.24	0.42	8.95	3.95	7.91	3.35	-0.05	-9.35	-1.28	-2.31	0.00	-2.31	-2.31	7.83	20.79	17.50
Sabra Health Care REIT	Rental	Healthcare	REIT	21.62	3,483	0.24	0.41	8.33	-NA-	-NA-	1.15	1.85	-0.68	12.09	4.75	2.15	6.90	6.93	39.38	25.55	24.26
STAG Industrial	Rental	Industrial	REIT	29.08	3,312	0.23	0.39	4.92	-NA-	-NA-	8.93	10.30	5.67	-3.05	-2.15	0.39	-1.76	-1.75	20.71	17.74	14.28
Ryman Hospitality Properties	Rental	Lodging/Res	REIT	79.66	3,291	0.23	0.39	4.52	-NA-	-NA-	-NA-	18.40	-6.28	-1.76	6.21	0.00	6.21	6.21	22.15	21.46	21.39
PS Business Parks, Inc.	Rental	Industrial	REIT	179.61	3,237	0.22	0.38	2.34	11.65	14.09	18.90	19.61	40.93	6.57	2.63	0.00	2.63	2.63	38.71	15.29	12.62
Pebblebrook Hotel Trust	Rental	Lodging/Res	REIT	26.97	3,158	0.22	0.37	5.64	-NA-	-NA-	-2.76	1.63	-26.21	-4.29	-3.64	0.00	-3.64	-3.64	-2.05	23.88	22.56
National Health Investors, Inc.	Rental	Healthcare	REIT	82.96	3,127	0.21	0.37	5.06	9.79	-NA-	9.28	5.65	9.85	6.32	4.51	0.00	4.51	4.51	12.60	16.30	13.28
Apple Hospitality REIT Inc.	Rental	Lodging/Res	REIT	15.93	3,027	0.21	0.36	7.53	-NA-	-NA-	-NA-	-0.15	-2.95	1.70	1.40	0.63	2.03	2.04	17.32	14.22	13.83
Corporate Office Properties Trust	Rental	Office	REIT	28.89	2,928	0.20	0.34	3.81	8.39	-0.07	3.75	4.12	-2.57	9.56	3.47	0.00	3.47	3.47	39.99	19.41	17.53
Weingarten Realty Investors	Rental	Retail	REIT	26.49	2,900	0.20	0.34	5.96	4.68	7.10	1.26	-6.98	-5.57	-3.39	-5.09	0.00	-5.09	-5.09	9.96	19.75	16.30
Physicians Realty Trust	Rental	Healthcare	REIT	17.32	2,896	0.20	0.34	5.31	-NA-	-NA-	-NA-	-2.14	4.29	0.63	0.64	0.00	0.64	0.64	12.35	17.32	17.19
Terreno Realty	Rental	Industrial	REIT	50.56	2,829	0.19	0.33	1.90	-NA-	-NA-	-NA-	25.74	34.13	3.59	3.48	0.00	3.48	3.48	45.12	14.60	13.83
Sunstone Hotel Investors	Rental	Lodging/Res	REIT	13.14	2,700	0.19	0.32	1.52	-NA-	11.00	3.72	3.14	-17.58	-4.16	-0.53	0.00	-0.53	-0.53	1.77	24.61	19.74
Agree Realty Corp	Rental	Retail	REIT	74.69	2,529	0.17	0.30	3.05	8.78	15.59	23.18	19.05	34.76	16.61	11.73	0.00	11.73	11.73	28.24	19.16	16.55
RLJ Lodging Trust	Rental	Lodging/Res	REIT	16.21	2,513	0.17	0.30	8.14	-NA-	-NA-	-5.54	-4.75	-19.99	-8.62	-6.19	0.00	-6.19	-6.19	2.87	22.05	22.23
QTS Realty Trust	Rental	Diversified	REIT	49.06	2,417	0.17	0.28	3.59	-NA-	-NA-	-NA-	-0.20	11.00	6.24	6.01	0.00	6.01	6.01	34.79	24.47	25.10
Paramount Group	Rental	Office	REIT	13.18	2,402	0.16	0.28	3.03	-NA-	-NA-	-NA-	-7.29	-14.48	-5.92	-4.70	0.00	-4.70	-4.70	6.53	15.86	15.25
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.98	2,318	0.16	0.27	4.00	-NA-	-NA-	-NA-	-NA-	1.54	1.99	-2.51	0.00	-2.51	-2.51	17.78	19.37	19.37
Brandywine Realty Trust	Rental	Office	REIT	14.35	2,263	0.16	0.27	5.30	2.32	6.00	1.96	0.64	-9.90	1.54	-2.71	0.00	-2.71	-2.71	15.93	20.95	15.90
Columbia Property Trust	Rental	Office	REIT	21.39	2,253	0.15	0.27	3.74	-NA-	-NA-	-NA-	0.16	-7.85	3.13	-2.46	0.00	-2.46	-2.46	12.61	14.90	13.23
Piedmont Office Realty Trust	Rental	Office	REIT	19.74	2,226	0.15	0.26	4.26	-NA-	-NA-	4.02	0.99	3.73	0.10	-5.14	1.01	-4.13	-4.13	19.54	15.96	14.77
Retail Properties of America	Rental	Retail	REIT	11.36	2,190	0.15	0.26	5.83	-NA-	-NA-	-1.72	-7.75	-5.56	-3.40	-6.58	0.00	-6.58	-6.58	7.75	16.88	16.66
Lexington Realty Trust	Rental	Industrial	REIT	10.39	2,143	0.15	0.25	3.95	3.46	12.30	4.48	4.63	17.24	10.41	5.27	0.00	5.27	5.27	29.05	22.47	18.98
Taubman Centers, Inc.	Rental	Retail	REIT	39.05	2,064	0.14	0.24	6.81	8.01	5.47	-8.27	-16.35	-37.37	-4.36	-3.63	0.00	-3.63	-3.63	-12.48	23.39	22.27
Xenia Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	20.21	2,063	0.14	0.24	5.44	-NA-	-NA-	-NA-	11.76	-12.16	-3.07	-5.69	0.00	-5.69	-5.69	20.70	22.47	22.50
CareTrust REIT	Rental	Healthcare	REIT	23.79	2,045	0.14	0.24	3.78	-NA-	-NA-	-NA-	-NA-	33.60	0.04	2.41	0.00	2.41	2.41	31.31	20.98	20.98
Acadia Realty Trust	Rental	Retail	REIT	27.35	2,005	0.14	0.24	4.10	10.10	8.61	2.79	-5.85	0.74	-0.07	-2.57	0.00	-2.57	-2.57	17.47	18.02	17.47
American Assets Trust Inc.	Rental	Diversified	REIT	46.86	1,964	0.13	0.23	2.39	-NA-	-NA-	8.20	4.17	21.44	-0.55	0.99	0.00	0.99	0.99	18.05	16.42	14.84
Colony Capital	Rental	Diversified	REIT	4.50	1,946	0.13	0.23	9.78	-NA-	-NA-	-NA-	-NA-	-19.41	-10.00	-20.35	0.00	-20.35	-20.35	0.85	32.58	32.58
Washington Real Estate Investment Trust	Rental	Diversified	REIT	26.49	1,913	0.13	0.23	4.53	4.94	2.56	2.80	-2.86	-13.21	-0.90	-1.71	0.00	-1.71	-1.71	17.78	16.59	15.25
Empire State Realty Trust	Rental	Office	REIT	14.06	1,863	0.13	0.22	2.99	-NA-	-NA-	-0.75	-10.84	-18.28	-5.06	0.36	0.00	0.36	0.36	0.28	14.78	13.41
Urban Edge Properties	Rental	Retail	REIT	17.51	1,815	0.12	0.21	5.03	-NA-	-NA-	-NA-	-11.43	-20.52	1.04	4.66	0.00	4.66	4.66	8.00	18.41	18.97
Senior Housing Properties Trust	Rental	Healthcare	REIT	8.49	1,810	0.12	0.21	7.07	-NA-	-0.16	-7.31	-17.18	-49.92	4.47	3.54	0.00	3.54	3.54	-21.67	23.23	25.91
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.51	1,775	0.12	0.21	4.50	-NA-	-NA-	5.80	-3.91	-7.33	2.22	-3.47	0.00	-3.47	-3.47	12.75	15.71	16.08

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Nth Am Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Four Corners Property Trust	Rental	Retail	REIT	28.49	1,757	0.12	0.21	4.04	-NA-	-NA-	-NA-	15.20	9.98	4.24	5.75	0.00	5.75	5.75	12.03	14.36	14.19
SITE Centers	Rental	Retail	REIT	13.86	1,752	0.12	0.21	5.77	-NA-	3.73	-10.19	-19.36	4.79	4.68	-2.74	0.00	-2.74	-2.74	28.82	39.99	47.56
LTC Properties Inc	Rental	Healthcare	REIT	48.80	1,730	0.12	0.20	4.67	9.36	9.65	7.81	2.33	9.97	7.71	5.88	0.41	6.29	6.29	20.73	17.57	16.56
DiamondRock Hospitality	Rental	Lodging/Res	REIT	9.47	1,717	0.12	0.20	5.28	-NA-	6.21	-2.39	1.18	-16.64	-8.41	-5.96	0.00	-5.96	-5.96	8.43	24.83	20.37
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.46	1,715	0.12	0.20	3.62	-NA-	-NA-	-NA-	-NA-	21.23	15.62	10.47	0.00	10.47	10.47	28.80	17.23	17.23
Mack-Cali Realty Corporation	Rental	Diversified	REIT	20.37	1,663	0.11	0.20	3.93	1.75	-1.85	2.29	-6.60	-3.07	-11.68	-14.34	0.00	-14.34	-14.34	7.04	20.29	19.09
Brookfield Property	Rental	Retail	REIT	18.82	1,605	0.11	0.19	8.77	-NA-	-NA-	-NA-	-NA-	0.52	1.38	-2.54	1.70	-0.84	-0.83	23.04	21.74	21.74
Global Net Lease	Rental	Industrial/Offi	REIT	19.18	1,457	0.10	0.17	11.11	-NA-	-NA-	-NA-	-NA-	-2.57	0.47	-1.74	0.00	-1.74	-1.74	15.91	16.77	16.77
Chesapeake Lodging Trust	Rental	Lodging/Res	REIT	25.75	1,384	0.10	0.16	6.21	-NA-	-NA-	1.41	6.24	-16.89	-9.39	-6.26	0.00	-6.26	-6.26	9.03	20.68	18.40
Easterly Government Properties	Rental	Office	REIT	20.55	1,263	0.09	0.15	5.06	-NA-	-NA-	-NA-	-NA-	6.62	13.47	8.90	0.00	8.90	8.90	34.38	17.32	17.32
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.39	1,248	0.09	0.15	6.17	-NA-	-NA-	-NA-	-NA-	-NA-	4.32	0.05	0.00	0.05	0.05	-NA-	5.71	5.71
Office Properties Income Trust	Rental	Office	REIT	27.11	1,164	0.08	0.14	8.12	-NA-	-6.46	-17.66	-29.52	-56.85	5.29	-3.76	0.00	-3.76	-3.76	4.66	93.74	124.98
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	14.14	1,163	0.08	0.14	10.04	9.25	1.77	-10.19	-23.78	-35.37	-10.58	-10.96	2.17	-8.79	-10.96	-24.83	19.69	22.08
Seritage Growth Properties	Rental	Retail	REIT	39.09	1,150	0.08	0.14	2.56	-NA-	-NA-	-NA-	-2.03	-22.61	-9.01	-6.42	0.00	-6.42	-6.42	21.68	29.70	29.01
Independence Realty Trust	Rental	Residential	REIT	13.91	1,127	0.08	0.13	5.18	-NA-	-NA-	-NA-	-NA-	41.63	20.22	12.63	0.00	12.63	12.63	55.45	17.68	17.68
Universal Health Realty Income Trust	Rental	Healthcare	REIT	96.69	1,116	0.08	0.13	2.81	9.92	13.07	19.83	19.08	29.47	13.85	4.92	0.00	4.92	4.92	59.76	20.24	20.65
Monmouth REIT CI A	Rental	Industrial	REIT	13.12	1,077	0.07	0.13	5.18	-NA-	-NA-	-NA-	-NA-	-21.62	-3.17	-4.86	0.00	-4.86	-4.86	8.55	15.48	15.48
Kite Realty Group	Rental	Retail	REIT	14.29	1,066	0.07	0.13	8.89	-NA-	3.60	-4.72	-14.56	-10.98	-5.55	-10.18	0.00	-10.18	-10.18	8.18	82.35	20.27
Summit Hotel Properties	Rental	Lodging/Res	REIT	11.16	1,040	0.07	0.12	6.45	-NA-	-NA-	-NA-	-2.94	-14.79	-2.70	0.45	0.00	0.45	0.45	18.40	22.79	22.24
Getty Realty Corp.	Rental	Retail	REIT	31.76	954	0.07	0.11	4.41	7.28	5.31	15.06	14.65	13.81	3.25	5.94	0.00	5.94	5.94	10.37	19.14	13.67
RPT Realty	Rental	Retail	REIT	11.90	837	0.06	0.10	7.39	11.32	27.39	-0.94	-9.21	-8.45	-1.73	-2.86	0.00	-2.86	-2.86	3.26	22.24	19.39
Investors Real Estate Trust	Rental	Residential	REIT	69.25	734	0.05	0.09	4.04	12.20	-2.21	-3.10	2.71	29.76	18.03	8.63	0.00	8.63	8.63	44.12	20.57	21.82
Alexander's Inc.	Rental	Diversified	REIT	377.57	725	0.05	0.09	4.77	9.39	5.51	2.99	0.00	9.60	3.18	0.82	1.21	2.03	2.02	28.33	19.87	14.58
Franklin Street Properties	Rental	Office	REIT	7.57	707	0.05	0.08	4.76	-NA-	-NA-	-2.38	-9.69	-7.47	3.79	-6.08	0.00	-6.08	-6.08	25.84	22.19	23.14
Chatham Lodging Trust	Rental	Lodging/Res	REIT	16.59	685	0.05	0.08	7.96	-NA-	-NA-	-0.46	-0.43	-16.50	-10.92	-7.11	0.58	-6.53	-6.49	-1.19	22.60	18.48
Urstadt Biddle Properties	Rental	Retail	REIT	20.99	559	0.04	0.07	5.24	-NA-	6.31	4.26	2.16	-2.92	1.26	-2.78	0.00	-2.78	-2.78	13.50	18.40	18.41
Washington Prime Group	Rental	Retail	REIT	3.23	543	0.04	0.06	30.96	-NA-	-NA-	-16.91	-24.22	-45.35	-15.45	-11.02	0.00	-11.02	-11.02	-23.25	26.73	27.07
Saul Centers, Inc.	Rental	Retail	REIT	50.23	537	0.04	0.06	4.22	8.00	6.87	3.73	-5.23	-12.77	-9.57	-8.32	0.00	-8.32	-8.32	9.74	19.19	20.29
Retail Value	Rental	Retail	REIT	36.99	497	0.03	0.06	3.51	-NA-	-NA-	-NA-	-NA-	7.19	6.29	-1.73	0.00	-1.73	-1.73	44.55	32.10	32.10
Hersha Hospitality Trust	Rental	Lodging/Res	REIT	13.90	437	0.03	0.05	8.06	-NA-	6.17	-6.51	-3.75	-36.36	-15.96	-11.01	0.00	-11.01	-11.01	-15.96	79.39	23.53
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	5.14	321	0.02	0.04	16.34	0.33	4.80	-14.67	-33.29	-41.37	-20.92	-14.05	0.00	-14.05	-14.05	-6.40	35.27	32.83
FTSE EPRA Nareit United States Total					806,080	55.34	94.84	3.84													

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	7,607.82	850,007.05	100.00	3.88	10.69	15.95	11.49	5.64	18.10	8.17	4.15	4.15	26.85	14.36	12.24
United States	EUR	7,181.12	806,079.52	94.83	3.84	10.38	16.15	11.70	5.36	18.06	8.25	4.19	4.19	26.81	14.85	12.49
US Dividend +	EUR	4,994.83	782,565.67	92.07	3.91	-NA-	16.38	11.74	5.27	17.87	8.23	4.18	4.18	26.55	14.81	12.55
Canada	EUR	8,977.27	43,927.53	5.17	4.51	11.45	13.37	8.41	10.87	18.96	6.79	3.43	3.43	27.71	11.45	9.19
US Dividend+ Net of Tax Index	EUR	-NA-	782,565.67	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,997.03	936,070.26	100.00	3.88	10.70	12.92	7.57	5.24	11.78	4.61	3.01	3.01	22.20	13.75	10.80
United States	USD	7,890.02	887,695.07	94.83	3.84	10.63	13.12	7.77	4.97	11.74	4.68	3.05	3.05	22.16	14.20	11.00
US Dividend +	USD	4,543.46	861,800.45	92.07	3.91	-NA-	13.34	7.80	4.87	11.56	4.66	3.04	3.04	21.91	14.08	11.03
Canada	USD	9,863.48	48,375.19	5.17	4.51	11.71	10.41	4.60	10.46	12.59	3.27	2.30	2.30	23.03	12.66	9.42
US Dividend+ Net of Tax Index	USD	-NA-	861,800.45	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	10,582.62	768,625.25	100.00	3.88	12.24	16.26	14.45	7.82	19.30	9.32	3.57	3.57	27.80	14.47	11.73
United States	GBP	10,441.01	728,903.45	94.83	3.84	12.17	16.46	14.67	7.54	19.25	9.40	3.61	3.61	27.75	15.10	11.96
US Dividend +	GBP	6,687.09	707,640.88	92.07	3.91	-NA-	16.69	14.70	7.44	19.07	9.37	3.60	3.60	27.49	15.02	12.01
Canada	GBP	13,052.52	39,721.80	5.17	4.51	13.27	13.67	11.30	13.17	20.16	7.92	2.85	2.85	28.66	12.04	9.44
US Dividend+ Net of Tax Index	GBP	-NA-	707,640.88	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,293.14	99,359,177.98	100.00	3.88	10.51	14.46	8.03	6.15	7.00	3.06	0.71	0.71	18.23	15.82	12.25
United States	JPY	8,182.18	94,224,392.94	94.83	3.84	10.44	14.65	8.24	5.88	6.96	3.13	0.74	0.74	18.19	16.16	12.46
US Dividend +	JPY	4,352.19	91,475,808.29	92.07	3.91	-NA-	14.88	8.27	5.78	6.80	3.11	0.73	0.73	17.95	16.02	12.50
Canada	JPY	10,228.70	5,134,785.04	5.17	4.51	11.52	11.90	5.05	11.41	7.78	1.74	0.01	0.01	19.03	13.99	10.18
US Dividend+ Net of Tax Index	JPY	-NA-	91,475,808.29	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,766.93	1,389,343.62	100.00	3.88	-NA-	15.48	14.86	9.14	19.98	8.95	5.38	5.38	27.69	12.93	11.58
United States	AUD	7,663.01	1,317,543.70	94.83	3.84	-NA-	15.68	15.08	8.86	19.94	9.03	5.42	5.42	27.65	13.42	11.84
US Dividend +	AUD	5,140.29	1,279,110.12	92.07	3.91	-NA-	15.91	15.11	8.76	19.75	9.01	5.41	5.41	27.39	13.41	11.88
Canada	AUD	9,579.68	71,799.92	5.17	4.51	-NA-	12.91	11.69	14.56	20.86	7.56	4.65	4.65	28.56	9.36	8.45
US Dividend+ Net of Tax Index	AUD	-NA-	1,279,110.12	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,061.56	64,280.96	5.17	4.51	11.06	12.53	8.93	10.93	14.74	5.01	3.52	3.52	19.70	8.97	6.82

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,448.48	850,007.05	100.00	2.73	-NA-	14.63	10.20	4.38	16.80	8.04	4.07	4.07	25.94	14.39	12.22
United States	EUR	6,106.74	806,079.52	94.83	2.69	-NA-	-NA-	10.42	4.11	16.76	8.12	4.11	4.11	25.89	30.51	12.48
US Dividend +	EUR	-NA-	782,565.67	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,294.11	43,927.53	5.17	3.38	-NA-	-NA-	6.96	9.44	17.54	6.60	3.34	3.34	26.74	29.28	9.19
US Dividend+ Net of Tax Index	EUR	4,265.06	782,565.67	92.07	2.74	-NA-	-NA-	-NA-	-NA-	16.56	8.09	4.09	4.09	25.62	13.05	13.05
North America	USD	6,778.34	936,070.26	100.00	2.73	-NA-	11.63	6.33	3.99	10.55	4.47	2.93	2.93	21.32	13.82	10.78
United States	USD	6,709.58	887,695.07	94.83	2.69	-NA-	-NA-	6.54	3.72	10.51	4.55	2.97	2.97	21.28	29.73	10.98
US Dividend +	USD	-NA-	861,800.45	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,014.16	48,375.19	5.17	3.38	-NA-	-NA-	3.20	9.03	11.25	3.08	2.21	2.21	22.09	29.48	9.40
US Dividend+ Net of Tax Index	USD	3,879.64	861,800.45	92.07	2.74	-NA-	-NA-	-NA-	-NA-	10.32	4.53	2.96	2.96	21.02	11.70	11.70

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,969.91	768,625.25	100.00	2.73	-NA-	14.93	13.13	6.54	17.98	9.18	3.49	3.49	26.87	14.65	11.70
United States	GBP	8,878.91	728,903.45	94.83	2.69	-NA-	-NA-	13.36	6.27	17.94	9.26	3.53	3.53	26.83	30.56	11.93
US Dividend +	GBP	-NA-	707,640.88	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,605.29	39,721.80	5.17	3.38	-NA-	-NA-	9.80	11.71	18.73	7.72	2.76	2.76	27.68	29.51	9.42
US Dividend+ Net of Tax Index	GBP	5,710.07	707,640.88	92.07	2.74	-NA-	-NA-	-NA-	-NA-	17.74	9.24	3.52	3.52	26.56	12.15	12.15
North America	JPY	7,029.33	99,359,177.98	100.00	2.73	-NA-	13.15	6.78	4.89	5.82	2.93	0.63	0.63	17.37	15.77	12.23
United States	JPY	6,958.02	94,224,392.94	94.83	2.69	-NA-	-NA-	7.00	4.62	5.79	3.00	0.67	0.67	17.33	30.59	12.45
US Dividend +	JPY	-NA-	91,475,808.29	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	8,310.91	5,134,785.04	5.17	3.38	-NA-	-NA-	3.64	9.97	6.49	1.56	-0.08	-0.08	18.12	29.79	10.17
US Dividend+ Net of Tax Index	JPY	3,716.31	91,475,808.29	92.07	2.74	-NA-	-NA-	-NA-	-NA-	5.61	2.98	0.65	0.65	17.08	12.49	12.49

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,583.31	1,389,343.62	100.00	2.73	-NA-	14.16	13.54	7.85	18.66	8.82	5.30	5.30	26.77	12.90	11.54
United States	AUD	6,516.53	1,317,543.70	94.83	2.69	-NA-	-NA-	13.76	7.57	18.62	8.90	5.34	5.34	26.72	30.05	11.80
US Dividend +	AUD	-NA-	1,279,110.12	92.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,783.57	71,799.92	5.17	3.38	-NA-	-NA-	10.19	13.08	19.41	7.37	4.56	4.56	27.57	28.65	8.43
US Dividend+ Net of Tax Index	AUD	4,389.27	1,279,110.12	92.07	2.74	-NA-	-NA-	-NA-	-NA-	18.42	8.87	5.33	5.33	26.45	10.88	10.88
Canada	CAD	7,363.18	64,280.96	5.17	3.38	-NA-	-NA-	7.47	9.49	13.37	4.82	3.43	3.43	18.79	28.39	6.81

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	3,070.66	850,007.05	100.00	0.00	5.61	11.53	7.22	1.48	13.25	7.71	3.87	3.87	23.79	14.33	12.27
United States	EUR	2,938.66	806,079.52	94.83	0.00	5.38	11.86	7.51	1.28	13.24	7.80	3.91	3.91	23.78	14.82	12.52
US Dividend +	EUR	2,900.53	782,565.67	92.07	0.00	-NA-	11.93	7.48	1.13	12.99	7.78	3.90	3.90	23.48	14.78	12.58
Canada	EUR	3,107.01	43,927.53	5.17	0.00	5.59	7.37	2.72	5.26	13.38	6.02	3.06	3.06	23.86	11.38	9.20
US Dividend+ Net of Tax Index	EUR	-NA-	782,565.67	92.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,227.21	936,070.26	100.00	0.00	5.62	8.62	3.45	1.10	7.19	4.16	2.74	2.74	19.25	13.72	10.80
United States	USD	3,228.75	887,695.07	94.83	0.00	5.62	8.94	3.73	0.90	7.19	4.25	2.78	2.78	19.25	14.16	11.00
US Dividend +	USD	2,638.42	861,800.45	92.07	0.00	-NA-	9.01	3.70	0.75	6.94	4.22	2.77	2.77	18.96	14.06	11.04
Canada	USD	3,413.72	48,375.19	5.17	0.00	5.83	4.56	-0.90	4.87	7.32	2.52	1.93	1.93	19.32	12.60	9.37
US Dividend+ Net of Tax Index	USD	-NA-	861,800.45	92.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	4,270.62	768,625.25	100.00	0.00	7.09	11.83	10.07	3.58	14.40	8.85	3.29	3.29	24.71	14.41	11.73
United States	GBP	4,272.67	728,903.45	94.83	0.00	7.10	12.16	10.37	3.38	14.39	8.94	3.34	3.34	24.71	15.03	11.96
US Dividend +	GBP	3,883.24	707,640.88	92.07	0.00	-NA-	12.23	10.34	3.22	14.14	8.92	3.32	3.32	24.40	14.98	12.01
Canada	GBP	4,517.44	39,721.80	5.17	0.00	7.31	7.66	5.44	7.44	14.53	7.14	2.49	2.49	24.78	11.94	9.37
US Dividend+ Net of Tax Index	GBP	-NA-	707,640.88	92.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,346.70	99,359,177.98	100.00	0.00	5.44	10.09	3.89	1.98	2.61	2.62	0.44	0.44	15.37	15.77	12.23
United States	JPY	3,348.31	94,224,392.94	94.83	0.00	5.44	10.42	4.18	1.77	2.60	2.71	0.48	0.48	15.37	16.11	12.45
US Dividend +	JPY	2,527.35	91,475,808.29	92.07	0.00	-NA-	10.49	4.15	1.62	2.37	2.68	0.47	0.47	15.09	15.95	12.48
Canada	JPY	3,540.12	5,134,785.04	5.17	0.00	5.65	5.98	-0.47	5.77	2.73	1.01	-0.35	-0.35	15.44	13.95	10.16
US Dividend+ Net of Tax Index	JPY	-NA-	91,475,808.29	92.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	3,134.35	1,389,343.62	100.00	0.00	-NA-	11.08	10.46	4.85	15.06	8.49	5.10	5.10	24.61	12.88	11.54
United States	AUD	3,135.85	1,317,543.70	94.83	0.00	-NA-	11.41	10.76	4.64	15.05	8.58	5.14	5.14	24.60	13.37	11.80
US Dividend +	AUD	2,985.00	1,279,110.12	92.07	0.00	-NA-	11.48	10.73	4.48	14.79	8.55	5.13	5.13	24.30	13.23	11.84
Canada	AUD	3,315.50	71,799.92	5.17	0.00	-NA-	6.93	5.82	8.76	15.19	6.78	4.28	4.28	24.68	9.28	8.40
US Dividend+ Net of Tax Index	AUD	-NA-	1,279,110.12	92.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,136.26	64,280.96	5.17	0.00	5.21	6.58	3.21	5.31	9.36	4.25	3.15	3.15	16.09	8.89	6.80

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
JPMorgan Canada Bonds	LOCAL	823.05	-NA-	-NA-	-NA-	5.03	3.57	2.88	1.56	8.30	1.97	2.27	2.27	6.38	3.80	4.01
FTSE All World Series North America	LOCAL	602.21	-NA-	-NA-	-NA-	-NA-	12.91	9.64	12.46	2.89	-0.21	-1.65	-1.65	18.29	12.42	12.56
JPMorgan US Bonds	LOCAL	641.45	-NA-	-NA-	-NA-	4.88	3.40	3.17	2.60	10.88	3.55	3.63	3.63	9.13	3.89	4.24
FTSE All World Series Canada Local	CAD	1,386.23	-NA-	-NA-	-NA-	7.33	6.77	4.61	8.10	5.56	0.97	0.75	0.75	17.23	9.88	9.35

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Nth America Aug-19
ProLogis USA	Rental	Industrial	USA	47,591.71	5.60
Simon Property Group, Inc.	Rental	Retail	USA	41,491.04	4.88
Public Storage, Inc.	Rental	Self	USA	35,515.61	4.18
Welltower Inc.	Rental	Healthcare	USA	32,883.08	3.87
Equity Residential Properties Trust	Rental	Residential	USA	28,087.92	3.30
AvalonBay Communities, Inc.	Rental	Residential	USA	26,810.06	3.15
Ventas, Inc.	Rental	Healthcare	USA	23,812.44	2.80
Digital Realty Trust	Rental	Diversified	USA	23,268.47	2.74
Realty Income Corp.	Rental	Retail	USA	21,054.27	2.48
Essex	Rental	Residential	USA	19,038.80	2.24
Boston Properties, Inc.	Rental	Office	USA	17,985.10	2.12
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	15,147.08	1.78
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	15,045.84	1.77
W.P. Carey Inc.	Rental	Diversified	USA	13,744.19	1.62
Extra Space Storage	Rental	Self	USA	13,646.14	1.61
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,026.44	1.53
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,178.31	1.43
Sun Communities, Inc.	Rental	Residential	USA	11,303.59	1.33
Invitation Homes	Rental	Residential	USA	11,001.34	1.29
Duke Realty Corporation	Rental	Industrial	USA	10,827.00	1.27

Country Breakdown

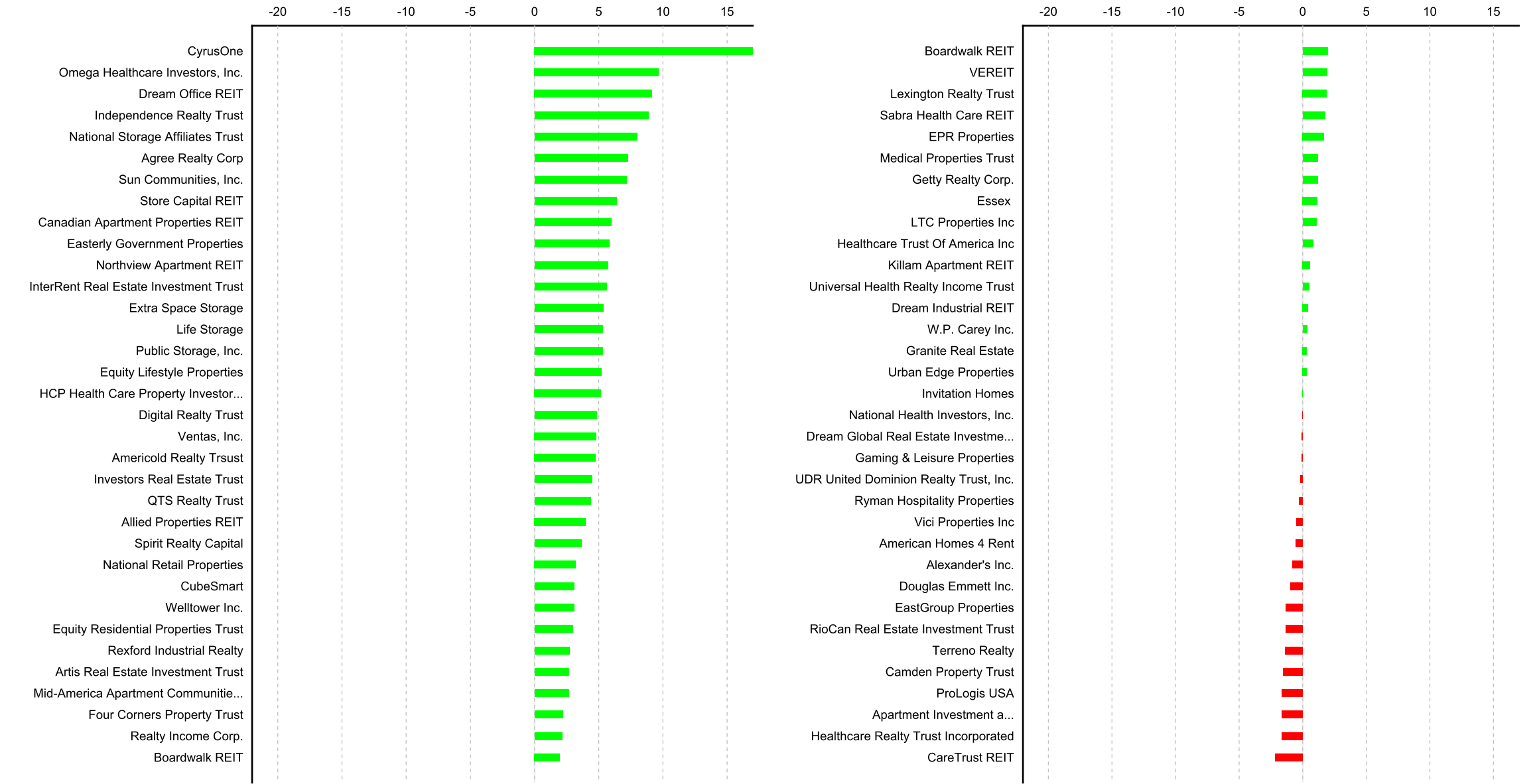
Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float Nth America Aug-19
FTSE EPRA Nareit North America	146	850,007.05	100.00
FTSE EPRA Nareit United States	125	806,079.52	94.83
FTSE EPRA Nareit Canada	21	43,927.53	5.17

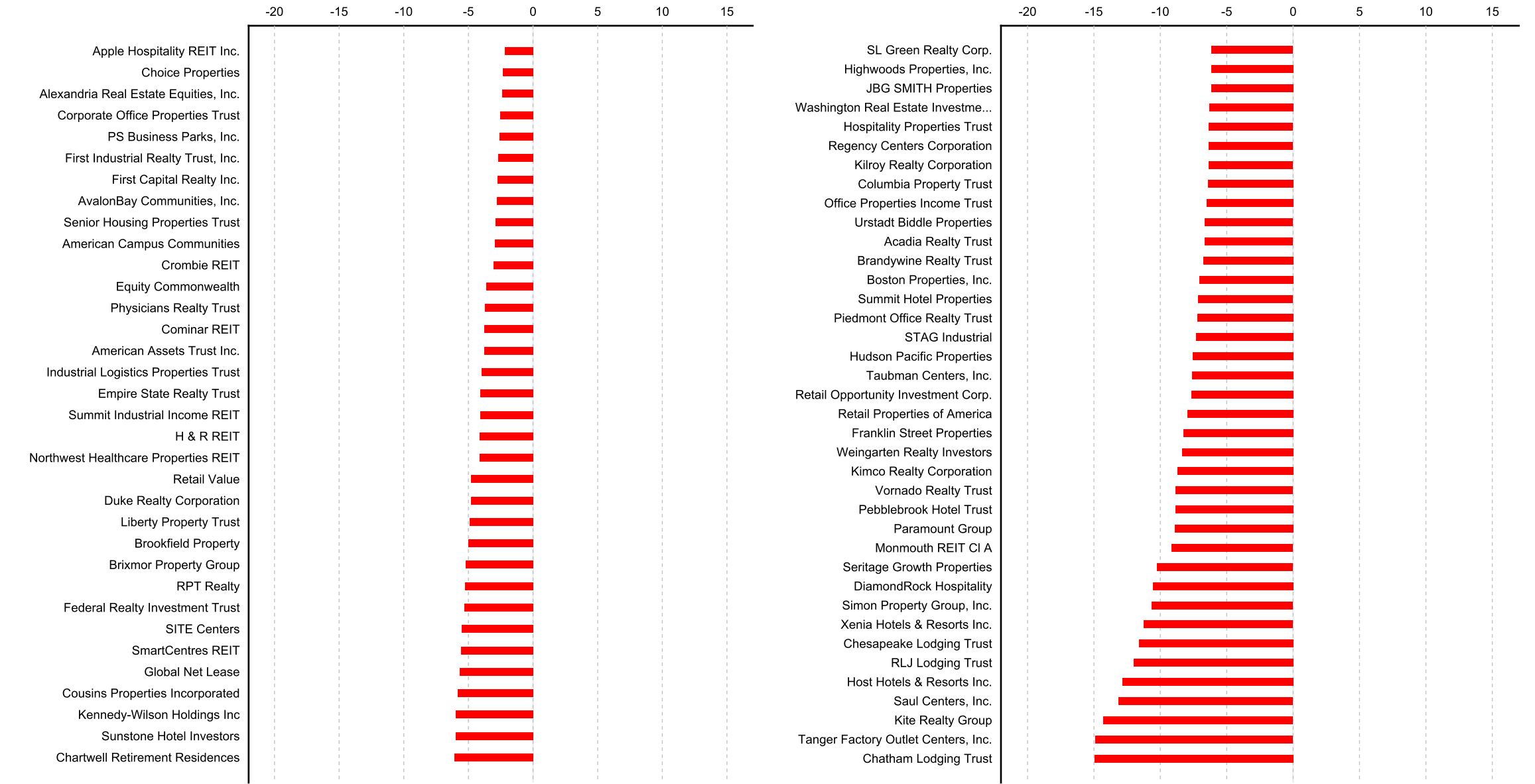
EPRA/NAREIT Global Index - Top 20 Performance:

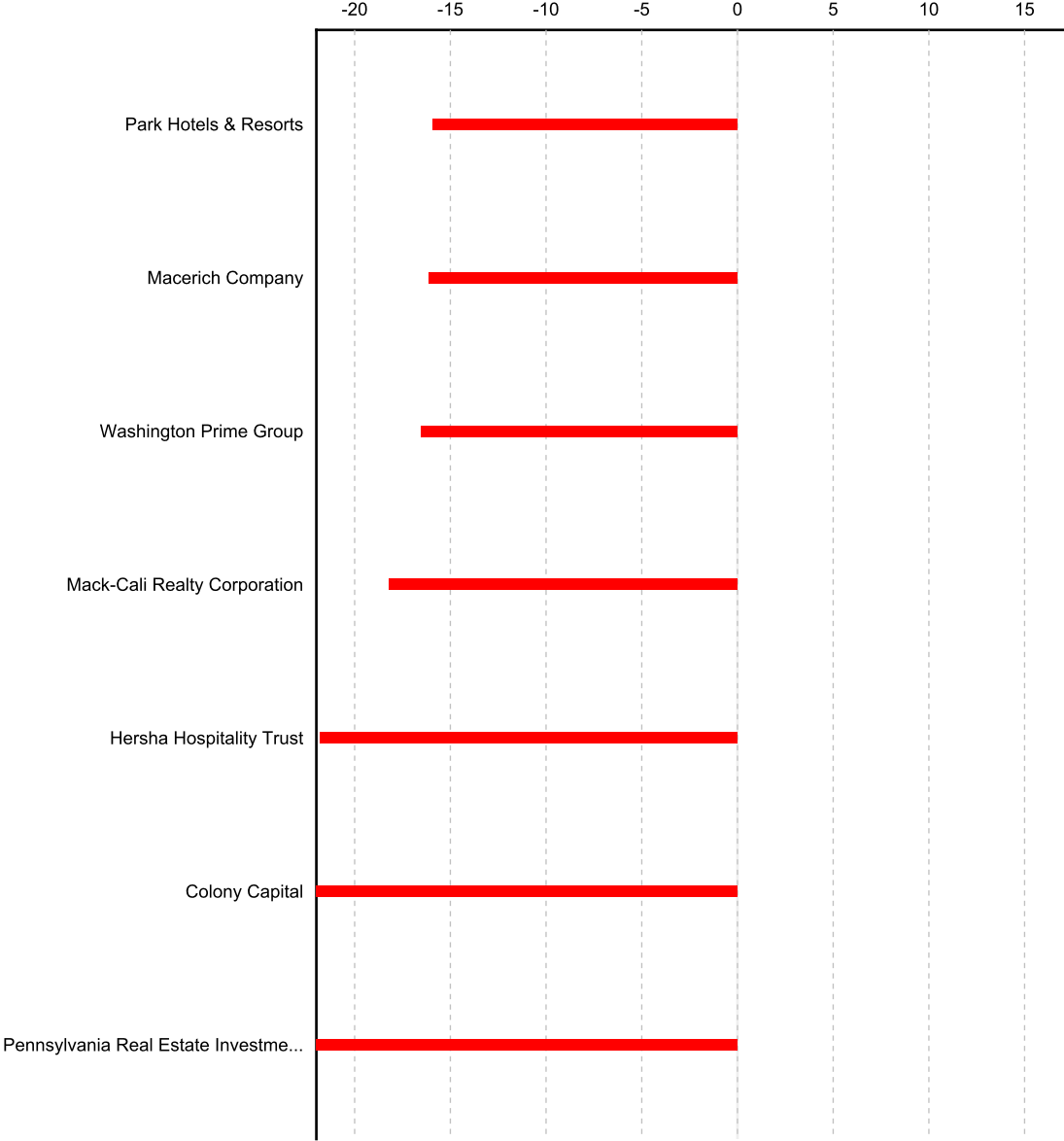
Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
CyrusOne	Rental	Diversified	USA	31.51	0	31.51	▲
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	11.45	1.81	13.26	▲
Dream Office REIT	Rental	Office	CAN	12.41	0.34	12.76	▲
Dream Office REIT	Rental	Office	CAN	12.41	0.34	12.76	▲
Independence Realty Trust	Rental	Residential	USA	12.45	0	12.45	▲
National Storage Affiliates Trust	Rental	Self Storage	USA	11.57	0	11.57	▲
Agree Realty Corp	Rental	Retail	USA	10.87	0	10.87	▲
Sun Communities, Inc.	Rental	Residential	USA	10.75	0	10.75	▲
Store Capital REIT	Rental	Retail	USA	9.99	0	9.99	▲
Canadian Apartment Properties	Rental	Residential	CAN	9.35	0.23	9.59	▲
Canadian Apartment Properties	Rental	Residential	CAN	9.35	0.23	9.59	▲
Easterly Government Properties	Rental	Office	USA	9.42	0	9.42	▲
Northview Apartment REIT	Rental	Residential	CAN	8.82	0.5	9.32	▲
Northview Apartment REIT	Rental	Residential	CAN	8.82	0.5	9.32	▲
InterRent Real Estate Investment	Rental	Residential	CAN	9.05	0.16	9.22	▲
InterRent Real Estate Investment	Rental	Residential	CAN	9.05	0.16	9.22	▲
Extra Space Storage	Rental	Self Storage	USA	8.95	0	8.95	▲
Life Storage	Rental	Self Storage	USA	8.91	0	8.91	▲
Public Storage, Inc.	Rental	Self Storage	USA	8.9	0	8.9	▲
Equity Lifestyle Properties	Rental	Residential	USA	8.79	0	8.79	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Monmouth REIT CI A	Rental	Industrial	USA	-5.54	0	-5.54	▼
Seritage Growth Properties	Rental	Retail	US	-6.64	0	-6.64	▼
DiamondRock Hospitality	Rental	Lodging/Res	USA	-6.97	0	-6.97	▼
Simon Property Group, Inc.	Rental	Retail	USA	-7.03	0	-7.03	▼
Xenia Hotels & Resorts Inc.	Rental	Lodging/Res	US	-7.63	0	-7.63	▼
Chesapeake Lodging Trust	Rental	Lodging/Res	USA	-8	0	-8	▼
RLJ Lodging Trust	Rental	Lodging/Res	USA	-8.42	0	-8.42	▼
Host Hotels & Resorts Inc.	Rental	Lodging/Res	USA	-9.28	0	-9.28	▼
Saul Centers, Inc.	Rental	Retail	USA	-9.54	0	-9.54	▼
Kite Realty Group	Rental	Retail	USA	-10.69	0	-10.69	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-13.46	2.17	-11.29	▼
Chatham Lodging Trust	Rental	Lodging/Res	USA	-11.94	0.58	-11.36	▼
Chatham Lodging Trust	Rental	Lodging/Res	USA	-11.94	0.58	-11.36	▼
Park Hotels & Resorts	Rental	Lodging/Res	USA	-12.32	0	-12.32	▼
Macerich Company	Rental	Retail	USA	-14.76	2.24	-12.52	▼
Washington Prime Group	Rental	Retail	USA	-12.94	0	-12.94	▼
Mack-Cali Realty Corporation	Rental	Diversified	USA	-14.63	0	-14.63	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-18.19	0	-18.19	▼
Colony Capital	Rental	Diversified	USA	-20.77	0	-20.77	▼
Pennsylvania Real Estate	Rental	Retail	USA	-22.82	0	-22.82	▼



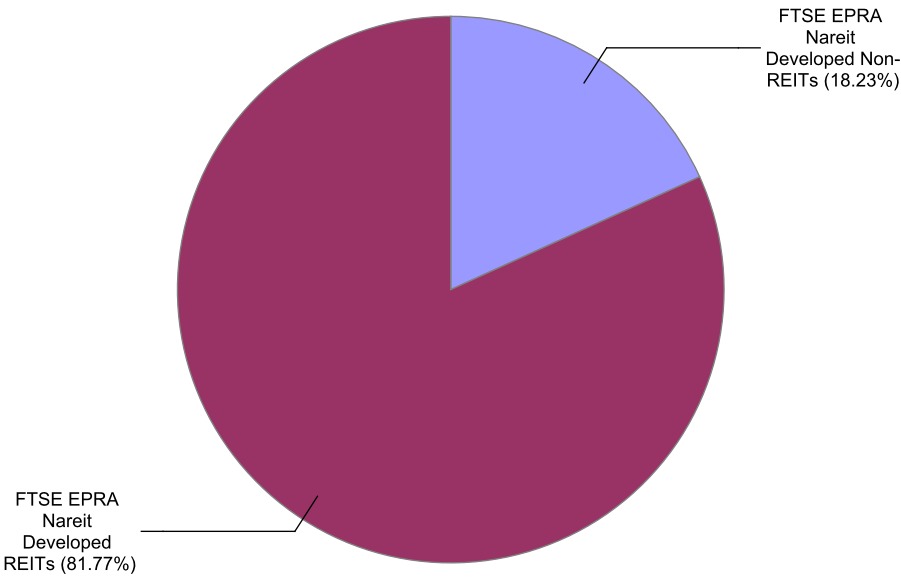




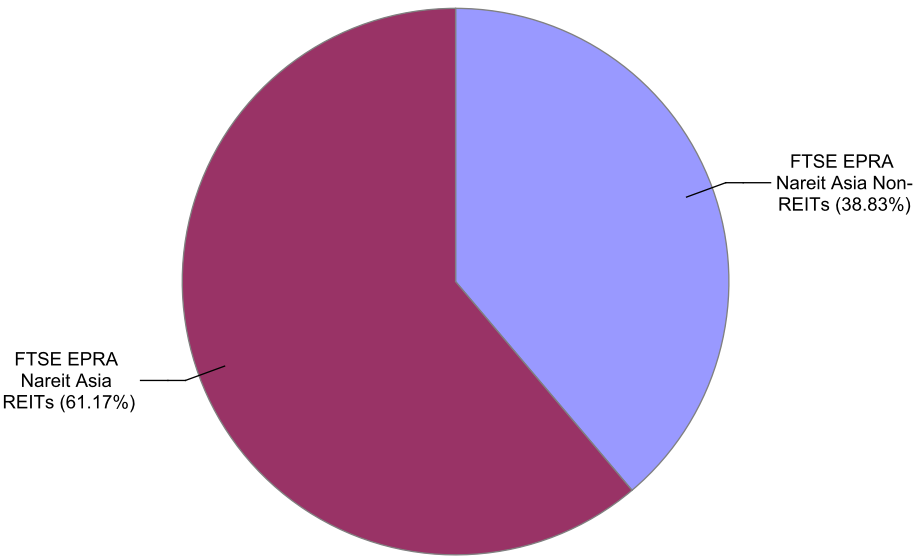
Section 3.5

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

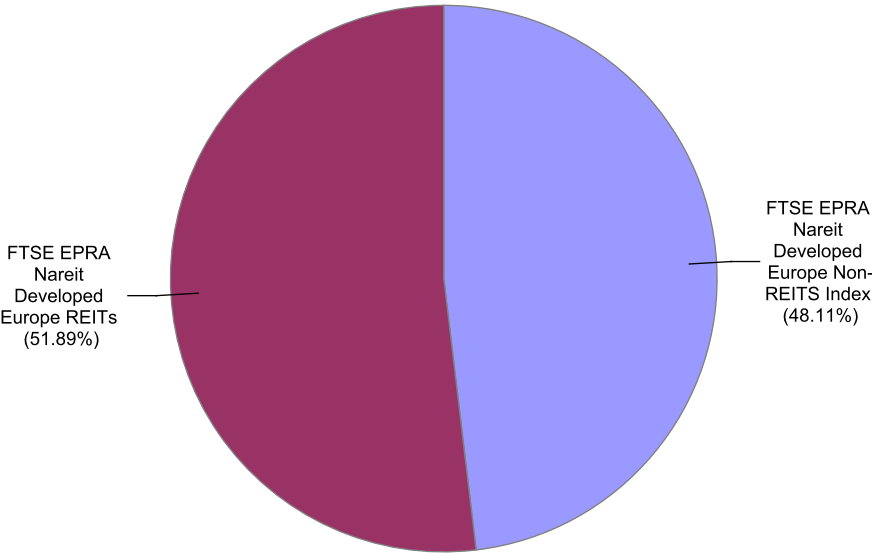
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



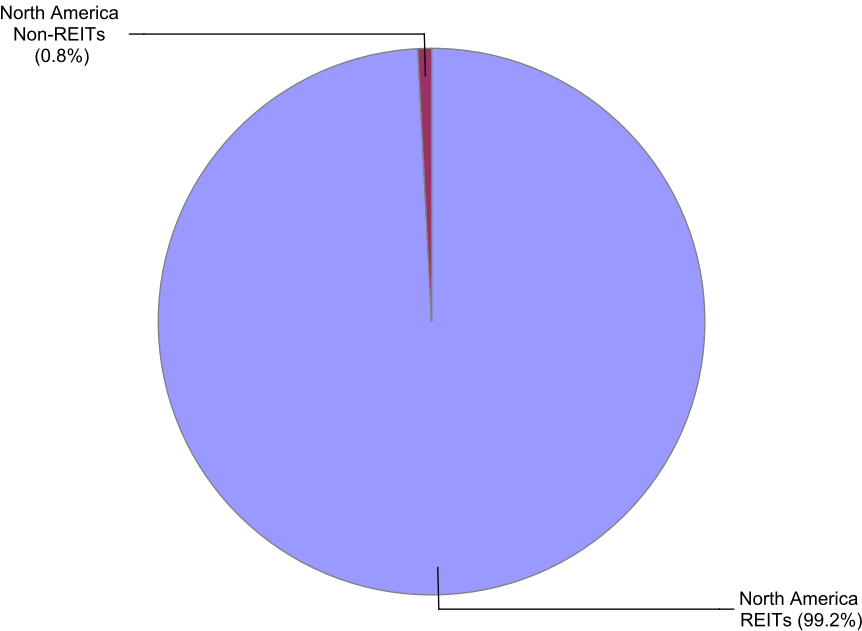
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,789.41	265,494.02	18.23	2.91	-NA-	-NA-	7.06	7.45	7.94	0.92	0.01	0.01	12.26	11.08	9.05
Developed REITs	EUR	2,281.10	1,191,023.65	81.77	4.01	-NA-	14.35	10.47	5.42	17.05	7.00	3.76	3.76	24.80	12.32	10.42
Developed Ex Asia Non-REITs	EUR	1,937.67	121,526.46	4.11	2.89	-NA-	-NA-	14.69	10.63	8.28	7.80	4.06	4.06	17.44	11.32	11.01
Developed Ex Asia REITs	EUR	2,230.15	964,241.22	32.58	4.04	-NA-	-NA-	10.11	4.69	14.71	7.20	3.96	3.96	24.70	12.74	11.44
Developed Ex Europe Non-REITs	EUR	1,557.60	153,258.12	5.18	2.96	-NA-	-NA-	3.25	5.35	8.01	-3.67	-2.92	-2.92	9.34	13.22	11.14
Developed Ex Europe REITs	EUR	2,537.66	1,069,975.03	36.15	3.88	-NA-	-NA-	11.64	6.28	20.14	7.77	3.92	3.92	26.53	12.38	10.93
Developed Ex US Non-REITs	EUR	1,515.84	263,176.46	8.89	2.90	-NA-	-NA-	6.96	7.42	7.94	0.88	0.03	0.03	12.18	11.08	9.05
Developed Ex US REITs	EUR	1,675.69	387,261.70	13.09	4.37	-NA-	-NA-	8.14	5.50	14.94	4.48	2.86	2.86	20.83	9.56	7.93
Asia Non-REITs	EUR	1,533.55	143,967.56	38.83	2.93	-NA-	-NA-	2.66	5.04	7.34	-4.24	-3.16	-3.16	8.15	14.49	11.43
Asia REITs	EUR	2,514.26	226,782.43	61.17	3.89	-NA-	-NA-	12.10	8.68	27.94	6.13	2.92	2.92	25.20	10.69	8.01
Australia REITs	EUR	1,559.29	68,679.01	18.52	4.26	-NA-	13.11	10.12	5.71	19.09	2.02	-0.82	-0.82	22.43	28.48	11.55
Hong Kong Non-REITs	EUR	1,744.96	69,188.72	18.66	4.18	-NA-	-NA-	4.01	3.29	-0.38	-12.99	-10.12	-10.12	0.01	17.04	14.80
Hong Kong REITs	EUR	6,945.88	24,066.50	6.49	3.32	-NA-	24.42	21.47	18.09	20.63	-6.44	-3.43	-3.43	15.66	14.87	11.92
Japan Non-REITs	EUR	1,065.60	63,811.58	17.21	1.60	-NA-	-NA-	1.37	6.49	16.43	6.68	5.64	5.64	16.28	18.31	14.82
Japan REITs	EUR	2,211.00	106,503.65	28.73	3.53	-NA-	12.24	11.32	7.25	36.16	13.61	7.35	7.35	29.15	14.48	9.34
New Zealand REITs	EUR	2,697.58	1,337.03	0.36	5.48	-NA-	-NA-	10.34	3.27	26.54	-1.07	-2.79	-2.79	20.44	14.67	14.27
Singapore Non-REITs	EUR	1,578.85	10,967.25	2.96	2.86	-NA-	-NA-	3.53	7.69	10.34	-0.14	-2.62	-2.62	20.37	18.39	17.88
Singapore REITs	EUR	3,351.50	26,196.24	7.07	4.81	-NA-	-NA-	12.74	14.31	28.67	2.48	2.34	2.34	26.49	12.46	10.56

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,139.62	2,216.68	0.95	2.80	-NA-	-NA-	20.68	20.74	4.71	-0.31	1.26	1.26	19.80	15.89	15.22
Belgium REITs	EUR	3,061.03	12,943.28	5.55	3.88	-NA-	11.54	15.13	14.66	27.22	10.84	6.39	6.39	30.15	9.84	8.80
Developed Europe Non-REITs Index	EUR	1,907.74	112,235.90	48.11	2.85	-NA-	-NA-	14.89	10.67	7.43	7.95	4.32	4.32	16.35	12.02	11.47
Developed Europe REITs	EUR	1,339.25	121,048.63	51.89	5.19	-NA-	-NA-	2.29	-0.95	-4.56	0.64	2.41	2.41	11.50	12.71	10.97
Developed REITs IRELAND Index	EUR	1,325.66	2,984.31	1.28	2.79	-NA-	-NA-	-NA-	10.85	16.51	4.66	2.77	2.77	33.24	11.83	11.27
Developed REITs Spain Index	EUR	1,672.89	7,873.95	3.38	3.13	-NA-	-NA-	12.07	13.54	7.48	2.79	0.71	0.71	20.86	13.17	11.34
Finland Non-REITs	EUR	2,070.81	1,941.96	0.83	1.49	-NA-	-NA-	10.97	15.09	35.39	5.57	7.35	7.35	51.57	16.13	14.98
France REITs	EUR	2,508.54	20,771.23	8.90	5.54	-NA-	9.44	5.18	1.29	0.20	4.42	2.86	2.86	21.30	15.75	12.86
Germany Non-REITs	EUR	1,688.45	57,383.54	24.60	3.21	-NA-	-NA-	17.06	8.56	-3.95	5.24	1.19	1.19	6.53	15.57	15.53
Germany REITs	EUR	1,744.19	3,036.45	1.30	3.77	-NA-	12.45	11.51	8.17	16.55	5.37	3.41	3.41	25.57	14.97	9.41
Italy REITs	EUR	1,042.57	260.12	0.11	9.36	-NA-	-NA-	5.22	9.71	-4.14	-7.93	-8.25	-8.25	7.34	20.94	17.69
Netherlands REITs	EUR	863.81	19,056.80	8.17	9.08	-NA-	-NA-	-5.50	-15.30	-27.75	-5.60	-1.28	-1.28	-5.96	15.67	14.93
Norway Non-REITs	EUR	262.60	1,936.91	0.83	3.28	-NA-	-NA-	10.05	14.84	13.84	1.40	4.03	4.03	19.75	15.44	12.36
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,344.61	26,515.33	11.37	1.94	-NA-	-NA-	19.76	15.31	32.88	14.26	8.12	8.12	33.32	14.84	13.99
Switzerland Non-REITs	EUR	3,582.14	15,906.58	6.82	3.40	-NA-	-NA-	14.22	11.28	27.68	16.02	11.37	11.37	35.69	11.95	9.76
UK Non-REITs	EUR	353.18	5,583.49	2.39	2.45	-NA-	-NA-	-1.39	-1.52	-11.56	-2.89	2.96	2.96	-0.10	14.26	12.39
UK REITs	EUR	484.03	54,122.48	23.20	4.50	-NA-	-NA-	0.66	-0.36	-4.10	-1.31	2.90	2.90	8.75	15.05	13.47
Developed Non-REITs Israel Index	EUR	4,130.75	2,476.11	100.00	1.75	-NA-	-NA-	24.94	22.69	54.59	15.12	6.70	6.70	65.46	16.84	16.28
Canada Non-REITs	EUR	1,480.12	4,496.89	0.53	3.95	-NA-	-NA-	6.90	3.73	12.03	1.80	-0.62	-0.62	23.87	12.88	11.20
Canada REITs	EUR	2,672.77	39,430.64	4.64	4.58	-NA-	13.62	8.59	11.80	19.82	7.39	3.91	3.91	28.16	11.48	9.27
United States Non-REITs	EUR	1,210.71	2,317.56	0.27	4.00	-NA-	10.49	11.56	10.87	7.67	5.47	-1.43	-1.43	22.33	21.63	16.49
United States REITs	EUR	2,137.63	803,761.95	94.56	3.84	-NA-	16.25	11.72	5.35	18.09	8.26	4.21	4.21	26.82	14.70	12.50

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,658.58	292,375.29	18.23	2.91	-NA-	-NA-	3.29	7.05	2.16	-2.41	-1.08	-1.08	8.15	13.16	10.74
Developed REITs	USD	2,114.31	1,311,614.80	81.77	4.01	-NA-	11.36	6.59	5.03	10.78	3.47	2.63	2.63	20.23	12.60	9.56
Developed Ex Asia Non-REITs	USD	1,796.08	133,831.02	4.11	2.89	-NA-	-NA-	10.65	10.22	2.49	4.25	2.92	2.92	13.14	12.69	12.25
Developed Ex Asia REITs	USD	2,066.96	1,061,870.64	32.58	4.04	-NA-	-NA-	6.24	4.30	8.57	3.67	2.83	2.83	20.13	11.85	10.32
Developed Ex Europe Non-REITs	USD	1,443.70	168,775.51	5.18	2.96	-NA-	-NA-	-0.38	4.96	2.23	-6.85	-3.98	-3.98	5.33	15.21	12.74
Developed Ex Europe REITs	USD	2,352.33	1,178,310.00	36.15	3.88	-NA-	-NA-	7.71	5.88	13.71	4.21	2.79	2.79	21.89	11.43	9.79
Developed Ex US Non-REITs	USD	1,665.47	289,823.07	8.89	2.90	-NA-	-NA-	3.20	7.02	2.16	-2.45	-1.06	-1.06	8.07	13.18	10.75
Developed Ex US REITs	USD	1,841.11	426,471.95	13.09	4.37	-NA-	-NA-	4.33	5.10	8.79	1.03	1.74	1.74	16.40	10.65	9.00
Asia Non-REITs	USD	1,421.41	158,544.27	38.83	2.93	-NA-	-NA-	-0.95	4.64	1.59	-7.39	-4.22	-4.22	4.18	16.66	13.04
Asia REITs	USD	2,330.91	249,744.15	61.17	3.89	-NA-	-NA-	8.15	8.27	21.10	2.63	1.80	1.80	20.61	11.81	8.90
Australia REITs	USD	1,713.21	75,632.76	18.52	4.26	-NA-	10.15	6.24	5.31	12.72	-1.34	-1.90	-1.90	17.95	29.11	11.05
Hong Kong Non-REITs	USD	1,917.22	76,194.08	18.66	4.18	-NA-	-NA-	0.35	2.91	-5.71	-15.86	-11.11	-11.11	-3.65	19.18	17.00
Hong Kong REITs	USD	7,631.56	26,503.23	6.49	3.32	-NA-	21.17	17.19	17.64	14.17	-9.53	-4.48	-4.48	11.43	15.20	13.50
Japan Non-REITs	USD	1,170.79	70,272.50	17.21	1.60	-NA-	-NA-	-2.20	6.09	10.20	3.17	4.49	4.49	12.02	19.03	14.65
Japan REITs	USD	2,429.26	117,287.14	28.73	3.53	-NA-	9.31	7.41	6.85	28.87	9.86	6.18	6.18	24.41	14.57	10.59
New Zealand REITs	USD	2,963.87	1,472.41	0.36	5.48	-NA-	-NA-	6.46	2.88	19.77	-4.34	-3.85	-3.85	16.02	15.91	15.76
Singapore Non-REITs	USD	1,734.71	12,077.69	2.96	2.86	-NA-	-NA-	-0.12	7.28	4.44	-3.44	-3.68	-3.68	15.96	20.60	19.91
Singapore REITs	USD	3,682.35	28,848.61	7.07	4.81	-NA-	-NA-	8.77	13.88	21.79	-0.90	1.22	1.22	21.85	14.39	13.23

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,056.18	2,441.12	0.95	2.80	-NA-	-NA-	16.44	20.29	-0.89	-3.60	0.15	0.15	15.41	17.86	16.65
Belgium REITs	USD	2,830.94	14,253.79	5.55	3.88	-NA-	8.63	11.08	14.23	20.41	7.19	5.23	5.23	25.38	13.08	10.28
Developed Europe Non-REITs Index	USD	1,768.31	123,599.78	48.11	2.85	-NA-	-NA-	10.85	10.25	1.68	4.39	3.18	3.18	12.09	13.02	12.71
Developed Europe REITs	USD	1,240.74	133,304.80	51.89	5.19	-NA-	-NA-	-1.31	-1.32	-9.67	-2.68	1.29	1.29	7.42	14.00	12.10
Developed REITs IRELAND Index	USD	1,352.43	3,286.47	1.28	2.79	-NA-	-NA-	-NA-	10.43	10.28	1.21	1.65	1.65	28.35	13.99	13.62
Developed REITs Spain Index	USD	1,355.71	8,671.18	3.38	3.13	-NA-	-NA-	8.12	13.11	1.73	-0.60	-0.39	-0.39	16.43	15.63	14.25
Finland Non-REITs	USD	1,920.23	2,138.58	0.83	1.49	-NA-	-NA-	7.07	14.66	28.15	2.09	6.17	6.17	46.01	18.33	17.14
France REITs	USD	2,322.05	22,874.32	8.90	5.54	-NA-	6.57	1.48	0.91	-5.16	0.98	1.74	1.74	16.85	19.22	14.80
Germany Non-REITs	USD	1,565.67	63,193.63	24.60	3.21	-NA-	-NA-	12.94	8.15	-9.09	1.77	0.08	0.08	2.62	16.56	16.66
Germany REITs	USD	1,618.16	3,343.89	1.30	3.77	-NA-	9.51	7.59	7.76	10.31	1.90	2.28	2.28	20.97	18.63	11.72
Italy REITs	USD	965.15	286.46	0.11	9.36	-NA-	-NA-	1.52	9.30	-9.27	-10.97	-9.25	-9.25	3.40	23.14	19.56
Netherlands REITs	USD	800.91	20,986.30	8.17	9.08	-NA-	-NA-	-8.83	-15.62	-31.61	-8.71	-2.36	-2.36	-9.41	17.42	16.44
Norway Non-REITs	USD	288.52	2,133.02	0.83	3.28	-NA-	-NA-	6.17	14.41	7.75	-1.94	2.89	2.89	15.36	16.72	14.02
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,773.50	29,200.00	11.37	1.94	-NA-	-NA-	15.55	14.88	25.77	10.49	6.94	6.94	28.44	16.38	15.45
Switzerland Non-REITs	USD	3,935.76	17,517.12	6.82	3.40	-NA-	-NA-	10.20	10.86	20.84	12.19	10.15	10.15	30.71	12.35	10.72
UK Non-REITs	USD	388.05	6,148.82	2.39	2.45	-NA-	-NA-	-4.86	-1.89	-16.29	-6.09	1.83	1.83	-3.76	14.79	12.40
UK REITs	USD	531.81	59,602.38	23.20	4.50	-NA-	-NA-	-2.88	-0.73	-9.23	-4.56	1.78	1.78	4.77	15.25	13.25
Developed Non-REITs Israel Index	USD	3,600.03	2,726.81	100.00	1.75	-NA-	-NA-	20.55	22.23	46.32	11.33	5.53	5.53	59.39	16.28	15.92
Canada Non-REITs	USD	1,626.23	4,952.20	0.53	3.95	-NA-	-NA-	3.14	3.34	6.04	-1.55	-1.71	-1.71	19.33	14.23	12.43
Canada REITs	USD	2,936.62	43,422.99	4.64	4.58	-NA-	10.66	4.77	11.38	13.41	3.85	2.78	2.78	23.46	12.47	9.35
United States Non-REITs	USD	1,330.23	2,552.22	0.27	4.00	-NA-	7.60	7.64	10.45	1.91	1.99	-2.51	-2.51	17.85	23.12	17.08
United States REITs	USD	2,348.66	885,142.85	94.56	3.84	-NA-	13.21	7.79	4.96	11.77	4.69	3.07	3.07	22.17	13.80	11.01

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,194.83	240,074.96	18.23	2.91	-NA-	-NA-	9.91	9.68	9.03	1.99	-0.54	-0.54	13.10	11.54	9.94
Developed REITs	GBP	2,797.91	1,076,992.07	81.77	4.01	-NA-	14.65	13.41	7.61	18.23	8.13	3.19	3.19	25.73	12.66	10.16
Developed Ex Asia Non-REITs	GBP	2,376.78	109,891.21	4.11	2.89	-NA-	-NA-	17.74	12.92	9.38	8.94	3.48	3.48	18.32	12.22	12.41
Developed Ex Asia REITs	GBP	2,735.25	871,922.36	32.58	4.04	-NA-	-NA-	13.03	6.86	15.87	8.34	3.39	3.39	25.62	12.59	10.87
Developed Ex Europe Non-REITs	GBP	1,910.48	138,584.81	5.18	2.96	-NA-	-NA-	5.99	7.53	9.10	-2.65	-3.46	-3.46	10.15	13.38	11.53
Developed Ex Europe REITs	GBP	3,112.88	967,532.95	36.15	3.88	-NA-	-NA-	14.61	8.48	21.36	8.91	3.34	3.34	27.47	12.60	10.73
Developed Ex US Non-REITs	GBP	2,203.95	237,979.29	8.89	2.90	-NA-	-NA-	9.81	9.64	9.04	1.95	-0.53	-0.53	13.02	11.55	9.95
Developed Ex US REITs	GBP	2,436.37	350,184.30	13.09	4.37	-NA-	-NA-	11.01	7.68	16.10	5.58	2.29	2.29	21.73	9.78	8.54
Asia Non-REITs	GBP	1,880.98	130,183.75	38.83	2.93	-NA-	-NA-	5.39	7.21	8.43	-3.22	-3.70	-3.70	8.95	14.57	11.79
Asia REITs	GBP	3,084.54	205,069.72	61.17	3.89	-NA-	-NA-	15.07	10.93	29.24	7.25	2.35	2.35	26.13	11.84	9.48
Australia REITs	GBP	2,267.13	62,103.51	18.52	4.26	-NA-	-NA-	13.04	7.90	20.30	3.10	-1.37	-1.37	23.34	40.07	11.53
Hong Kong Non-REITs	GBP	2,537.09	62,564.42	18.66	4.18	-NA-	-NA-	6.77	5.43	0.63	-12.07	-10.62	-10.62	0.76	17.99	15.94
Hong Kong REITs	GBP	10,098.98	21,762.31	6.49	3.32	-NA-	24.75	24.70	20.53	21.85	-5.45	-3.96	-3.96	16.53	16.13	14.04
Japan Non-REITs	GBP	1,549.33	57,702.10	17.21	1.60	-NA-	-NA-	4.06	8.70	17.62	7.81	5.05	5.05	17.15	17.33	13.90
Japan REITs	GBP	3,214.69	96,306.72	28.73	3.53	-NA-	12.54	14.28	9.47	37.54	14.81	6.75	6.75	30.11	15.33	11.27
New Zealand REITs	GBP	3,922.15	1,209.02	0.36	5.48	-NA-	-NA-	13.28	5.41	27.83	-0.03	-3.33	-3.33	21.33	15.40	15.07
Singapore Non-REITs	GBP	2,295.58	9,917.22	2.96	2.86	-NA-	-NA-	6.28	9.91	11.46	0.91	-3.16	-3.16	21.27	18.68	18.13
Singapore REITs	GBP	4,872.92	23,688.15	7.07	4.81	-NA-	-NA-	15.73	16.67	29.98	3.57	1.77	1.77	27.43	13.93	12.27

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,397.66	2,004.45	0.95	2.80	-NA-	-NA-	23.89	23.24	5.77	0.75	0.70	0.70	20.69	17.24	16.62
Belgium REITs	GBP	3,746.24	11,704.06	5.55	3.88	-NA-	11.84	18.19	17.03	28.51	12.01	5.80	5.80	31.12	12.35	11.06
Developed Europe Non-REITs Index	GBP	2,340.03	101,490.15	48.11	2.85	-NA-	-NA-	17.94	12.96	8.52	9.10	3.74	3.74	17.22	12.98	12.89
Developed Europe REITs	GBP	1,641.90	109,459.13	51.89	5.19	-NA-	-NA-	5.01	1.10	-3.59	1.70	1.84	1.84	12.33	11.73	10.36
Developed REITs IRELAND Index	GBP	1,789.70	2,698.59	1.28	2.79	-NA-	-NA-	-NA-	13.14	17.69	5.77	2.20	2.20	34.23	13.55	13.09
Developed REITs Spain Index	GBP	1,794.03	7,120.07	3.38	3.13	-NA-	-NA-	15.04	15.89	8.58	3.88	0.15	0.15	21.76	13.93	13.10
Finland Non-REITs	GBP	2,541.08	1,756.03	0.83	1.49	-NA-	-NA-	13.92	17.47	36.77	6.69	6.75	6.75	52.70	17.20	16.32
France REITs	GBP	3,072.81	18,782.54	8.90	5.54	-NA-	9.72	7.97	3.39	1.21	5.53	2.29	2.29	22.20	17.49	14.16
Germany Non-REITs	GBP	2,071.88	51,889.50	24.60	3.21	-NA-	-NA-	20.17	10.81	-2.98	6.35	0.63	0.63	7.32	16.97	17.21
Germany REITs	GBP	2,141.35	2,745.73	1.30	3.77	-NA-	12.75	14.48	10.40	17.73	6.49	2.83	2.83	26.51	16.75	11.24
Italy REITs	GBP	1,277.20	235.22	0.11	9.36	-NA-	-NA-	8.02	11.98	-3.17	-6.96	-8.76	-8.76	8.14	21.85	19.53
Netherlands REITs	GBP	1,059.86	17,232.26	8.17	9.08	-NA-	-NA-	-2.99	-13.55	-27.02	-4.60	-1.83	-1.83	-5.26	16.08	15.34
Norway Non-REITs	GBP	381.81	1,751.47	0.83	3.28	-NA-	-NA-	12.97	17.21	14.99	2.48	3.45	3.45	20.64	16.84	14.48
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,316.86	23,976.68	11.37	1.94	-NA-	-NA-	22.94	17.69	34.23	15.47	7.52	7.52	34.32	15.95	15.46
Switzerland Non-REITs	GBP	5,208.26	14,383.64	6.82	3.40	-NA-	-NA-	17.26	13.58	28.97	17.25	10.75	10.75	36.70	12.55	10.83
UK Non-REITs	GBP	623.74	5,048.92	2.39	2.45	-NA-	-NA-	1.23	0.52	-10.66	-1.87	2.39	2.39	0.65	11.33	9.42
UK REITs	GBP	854.68	48,940.66	23.20	4.50	-NA-	-NA-	3.33	1.71	-3.12	-0.27	2.33	2.33	9.56	12.20	10.66
Developed Non-REITs Israel Index	GBP	4,066.93	2,239.04	100.00	1.75	-NA-	-NA-	28.26	25.23	56.16	16.34	6.10	6.10	66.69	17.10	17.01
Canada Non-REITs	GBP	2,152.02	4,066.35	0.53	3.95	-NA-	-NA-	9.74	5.88	13.17	2.88	-1.17	-1.17	24.79	13.46	12.01
Canada REITs	GBP	3,886.09	35,655.45	4.64	4.58	-NA-	13.93	11.47	14.11	21.04	8.52	3.33	3.33	29.11	11.92	9.44
United States Non-REITs	GBP	1,760.32	2,095.67	0.27	4.00	-NA-	10.79	14.53	13.16	8.76	6.59	-1.98	-1.98	23.25	22.30	16.62
United States REITs	GBP	3,108.02	726,807.78	94.56	3.84	-NA-	16.56	14.69	7.53	19.29	9.40	3.63	3.63	27.77	14.98	11.98

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,719.99	31,034,175.12	18.23	2.91	-NA-	-NA-	3.74	7.98	-2.21	-3.85	-3.29	-3.29	4.63	14.84	10.53
Developed REITs	JPY	2,192.60	139,221,352.74	81.77	4.01	-NA-	12.87	7.05	5.94	6.05	1.94	0.34	0.34	16.31	14.47	10.65
Developed Ex Asia Non-REITs	JPY	1,862.58	14,205,493.09	4.11	2.89	-NA-	-NA-	11.13	11.17	-1.89	2.70	0.62	0.62	9.46	14.06	11.83
Developed Ex Asia REITs	JPY	2,143.49	112,712,259.44	32.58	4.04	-NA-	-NA-	6.69	5.20	3.93	2.13	0.53	0.53	16.22	14.05	11.77
Developed Ex Europe Non-REITs	JPY	1,497.16	17,914,676.12	5.18	2.96	-NA-	-NA-	0.05	5.86	-2.14	-8.23	-6.13	-6.13	1.90	16.78	12.74
Developed Ex Europe REITs	JPY	2,439.43	125,071,714.72	36.15	3.88	-NA-	-NA-	8.18	6.80	8.85	2.67	0.49	0.49	17.92	13.10	10.85
Developed Ex US Non-REITs	JPY	1,727.14	30,763,270.02	8.89	2.90	-NA-	-NA-	3.65	7.94	-2.20	-3.89	-3.28	-3.28	4.55	14.83	10.53
Developed Ex US REITs	JPY	1,909.28	45,267,864.90	13.09	4.37	-NA-	-NA-	4.78	6.01	4.14	-0.47	-0.54	-0.54	12.61	11.85	8.84
Asia Non-REITs	JPY	1,474.04	16,828,682.03	38.83	2.93	-NA-	-NA-	-0.52	5.55	-2.75	-8.76	-6.36	-6.36	0.79	17.98	13.01
Asia REITs	JPY	2,417.22	26,509,093.30	61.17	3.89	-NA-	-NA-	8.62	9.21	15.92	1.11	-0.48	-0.48	16.69	11.54	7.52
Australia REITs	JPY	1,776.65	8,028,039.08	18.52	4.26	-NA-	11.65	6.70	6.23	7.90	-2.80	-4.10	-4.10	14.11	29.59	11.76
Hong Kong Non-REITs	JPY	1,988.21	8,087,620.95	18.66	4.18	-NA-	-NA-	0.78	3.80	-9.74	-17.10	-13.09	-13.09	-6.79	19.39	15.74
Hong Kong REITs	JPY	7,914.14	2,813,185.43	6.49	3.32	-NA-	22.81	17.70	18.66	9.29	-10.87	-6.62	-6.62	7.80	16.15	13.54
Japan Non-REITs	JPY	1,043.41	7,459,074.77	17.21	1.60	-NA-	-NA-	-1.77	7.01	5.49	1.64	2.15	2.15	8.37	21.87	16.45
Japan REITs	JPY	2,165.13	12,449,443.93	28.73	3.53	-NA-	10.79	7.87	7.78	23.37	8.23	3.80	3.80	20.36	13.31	6.95
New Zealand REITs	JPY	3,073.62	156,288.75	0.36	5.48	-NA-	-NA-	6.92	3.77	14.65	-5.75	-6.00	-6.00	12.25	16.54	15.34
Singapore Non-REITs	JPY	1,798.95	1,281,986.30	2.96	2.86	-NA-	-NA-	0.32	8.21	-0.03	-4.87	-5.83	-5.83	12.18	20.98	18.85
Singapore REITs	JPY	3,818.70	3,062,136.10	7.07	4.81	-NA-	-NA-	9.24	14.86	16.58	-2.36	-1.04	-1.04	17.89	13.93	11.57

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,095.29	259,112.35	0.95	2.80	-NA-	-NA-	16.94	21.33	-5.13	-5.02	-2.09	-2.09	11.65	18.99	15.75
Belgium REITs	JPY	2,935.77	1,512,968.53	5.55	3.88	-NA-	10.10	11.56	15.22	15.26	5.60	2.87	2.87	21.30	14.40	9.45
Developed Europe Non-REITs Index	JPY	1,833.78	13,119,499.00	48.11	2.85	-NA-	-NA-	11.32	11.21	-2.66	2.85	0.87	0.87	8.44	13.50	12.24
Developed Europe REITs	JPY	1,286.69	14,149,638.02	51.89	5.19	-NA-	-NA-	-0.88	-0.47	-13.53	-4.12	-0.98	-0.98	3.92	16.32	13.02
Developed REITs IRELAND Index	JPY	1,402.51	348,842.63	1.28	2.79	-NA-	-NA-	-NA-	11.39	5.56	-0.29	-0.62	-0.62	24.18	14.48	13.20
Developed REITs Spain Index	JPY	1,405.90	920,402.73	3.38	3.13	-NA-	-NA-	8.59	14.09	-2.61	-2.07	-2.62	-2.62	12.64	16.18	13.49
Finland Non-REITs	JPY	1,991.34	226,999.85	0.83	1.49	-NA-	-NA-	7.53	15.65	22.67	0.58	3.80	3.80	41.26	19.19	17.08
France REITs	JPY	2,408.03	2,427,994.94	8.90	5.54	-NA-	8.02	1.91	1.78	-9.22	-0.51	-0.54	-0.54	13.05	20.23	14.84
Germany Non-REITs	JPY	1,623.64	6,707,687.49	24.60	3.21	-NA-	-NA-	13.43	9.09	-12.98	0.26	-2.16	-2.16	-0.71	17.18	15.70
Germany REITs	JPY	1,678.08	354,937.05	1.30	3.77	-NA-	11.00	8.05	8.69	5.60	0.39	-0.01	-0.01	17.03	18.74	11.04
Italy REITs	JPY	1,000.89	30,405.95	0.11	9.36	-NA-	-NA-	1.96	10.25	-13.15	-12.28	-11.28	-11.28	0.04	24.65	19.79
Netherlands REITs	JPY	830.57	2,227,591.13	8.17	9.08	-NA-	-NA-	-8.44	-14.89	-34.54	-10.06	-4.55	-4.55	-12.36	19.28	16.89
Norway Non-REITs	JPY	299.21	226,409.80	0.83	3.28	-NA-	-NA-	6.63	15.40	3.14	-3.39	0.59	0.59	11.61	16.65	12.62
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,950.25	3,099,434.52	11.37	1.94	-NA-	-NA-	16.04	15.87	20.39	8.86	4.55	4.55	24.26	17.42	15.30
Switzerland Non-REITs	JPY	4,081.49	1,859,354.89	6.82	3.40	-NA-	-NA-	10.68	11.82	15.68	10.53	7.69	7.69	26.46	12.68	10.12
UK Non-REITs	JPY	402.42	652,666.65	2.39	2.45	-NA-	-NA-	-4.45	-1.04	-19.87	-7.48	-0.44	-0.44	-6.89	18.51	15.19
UK REITs	JPY	551.50	6,326,495.07	23.20	4.50	-NA-	-NA-	-2.46	0.13	-13.11	-5.98	-0.50	-0.50	1.36	18.21	15.20
Developed Non-REITs Israel Index	JPY	3,865.12	289,437.54	100.00	1.75	-NA-	-NA-	21.07	23.29	40.06	9.68	3.17	3.17	54.20	18.47	16.93
Canada Non-REITs	JPY	1,686.45	525,651.46	0.53	3.95	-NA-	-NA-	3.59	4.24	1.51	-3.01	-3.91	-3.91	15.45	14.80	12.26
Canada REITs	JPY	3,045.36	4,609,133.58	4.64	4.58	-NA-	12.16	5.22	12.34	8.56	2.31	0.48	0.48	19.44	13.87	10.22
United States Non-REITs	JPY	1,379.49	270,905.10	0.27	4.00	-NA-	9.06	8.10	11.41	-2.45	0.48	-4.69	-4.69	14.02	24.85	17.66
United States REITs	JPY	2,435.62	93,953,487.84	94.56	3.84	-NA-	14.75	8.25	5.87	6.99	3.14	0.76	0.76	18.20	15.89	12.47

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,610.86	433,952.19	18.23	2.91	-NA-	-NA-	10.30	11.02	9.66	1.65	1.20	1.20	13.00	9.86	8.52
Developed REITs	AUD	2,053.48	1,946,738.10	81.77	4.01	-NA-	13.88	13.82	8.93	18.91	7.77	4.99	4.99	25.62	11.01	10.20
Developed Ex Asia Non-REITs	AUD	1,744.40	198,636.01	4.11	2.89	-NA-	-NA-	18.16	14.30	10.01	8.58	5.29	5.29	18.22	12.42	12.39
Developed Ex Asia REITs	AUD	2,007.49	1,576,060.32	32.58	4.04	-NA-	-NA-	13.44	8.17	16.54	7.98	5.20	5.20	25.52	11.95	11.10
Developed Ex Europe Non-REITs	AUD	1,402.17	250,501.68	5.18	2.96	-NA-	-NA-	6.37	8.85	9.73	-2.98	-1.77	-1.77	10.06	11.19	9.53
Developed Ex Europe REITs	AUD	2,284.65	1,748,883.11	36.15	3.88	-NA-	-NA-	15.02	9.81	22.06	8.55	5.15	5.15	27.36	11.07	10.43
Developed Ex US Non-REITs	AUD	1,617.55	430,164.11	8.89	2.90	-NA-	-NA-	10.20	10.99	9.66	1.61	1.21	1.21	12.92	9.86	8.51
Developed Ex US REITs	AUD	1,788.14	632,982.48	13.09	4.37	-NA-	-NA-	11.41	9.00	16.77	5.23	4.08	4.08	21.62	9.13	8.99
Asia Non-REITs	AUD	1,380.51	235,316.18	38.83	2.93	-NA-	-NA-	5.76	8.53	9.05	-3.54	-2.01	-2.01	8.86	12.35	9.81
Asia REITs	AUD	2,263.85	370,677.78	61.17	3.89	-NA-	-NA-	15.49	12.29	29.99	6.89	4.14	4.14	26.03	9.01	8.55
Australia REITs	AUD	1,856.56	112,256.41	18.52	4.26	-NA-	12.65	13.45	9.22	20.99	2.76	0.35	0.35	23.24	27.47	10.90
Hong Kong Non-REITs	AUD	1,862.06	113,089.55	18.66	4.18	-NA-	-NA-	7.16	6.72	1.21	-12.36	-9.06	-9.06	0.67	14.55	12.71
Hong Kong REITs	AUD	7,411.98	39,336.89	6.49	3.32	-NA-	23.91	25.14	22.01	22.55	-5.77	-2.29	-2.29	16.43	14.46	13.51
Japan Non-REITs	AUD	1,137.10	104,300.56	17.21	1.60	-NA-	-NA-	4.44	10.03	18.29	7.45	6.89	6.89	17.05	17.91	14.65
Japan REITs	AUD	2,359.37	174,081.10	28.73	3.53	-NA-	11.79	14.69	10.82	38.33	14.43	8.62	8.62	30.00	14.14	10.68
New Zealand REITs	AUD	2,878.60	2,185.39	0.36	5.48	-NA-	-NA-	13.68	6.70	28.56	-0.36	-1.64	-1.64	21.23	12.79	11.88
Singapore Non-REITs	AUD	1,684.80	17,926.07	2.96	2.86	-NA-	-NA-	6.66	11.26	12.10	0.58	-1.46	-1.46	21.16	16.46	16.33
Singapore REITs	AUD	3,576.40	42,817.98	7.07	4.81	-NA-	-NA-	16.15	18.10	30.72	3.22	3.55	3.55	27.32	10.72	10.10

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,025.79	3,623.18	0.95	2.80	-NA-	-NA-	24.33	24.75	6.38	0.41	2.46	2.46	20.59	16.92	15.58
Belgium REITs	AUD	2,749.49	21,155.90	5.55	3.88	-NA-	11.09	18.61	18.47	29.25	11.64	7.65	7.65	31.01	12.00	11.04
Developed Europe Non-REITs Index	AUD	1,717.43	183,450.51	48.11	2.85	-NA-	-NA-	18.36	14.34	9.15	8.73	5.55	5.55	17.12	13.32	12.95
Developed Europe REITs	AUD	1,205.05	197,854.99	51.89	5.19	-NA-	-NA-	5.39	2.34	-3.04	1.36	3.62	3.62	12.24	14.00	12.68
Developed REITs IRELAND Index	AUD	1,313.52	4,877.88	1.28	2.79	-NA-	-NA-	-NA-	14.53	18.37	5.41	3.99	3.99	34.12	13.71	13.34
Developed REITs Spain Index	AUD	1,316.70	12,870.03	3.38	3.13	-NA-	-NA-	15.46	17.31	9.20	3.53	1.90	1.90	21.65	14.88	13.62
Finland Non-REITs	AUD	1,864.98	3,174.15	0.83	1.49	-NA-	-NA-	14.32	18.91	37.55	6.33	8.62	8.62	52.57	16.88	16.12
France REITs	AUD	2,255.24	33,950.76	8.90	5.54	-NA-	8.99	8.36	4.65	1.80	5.18	4.08	4.08	22.10	16.79	15.19
Germany Non-REITs	AUD	1,520.62	93,793.88	24.60	3.21	-NA-	-NA-	20.60	12.17	-2.42	5.99	2.39	2.39	7.23	16.93	17.02
Germany REITs	AUD	1,571.61	4,963.10	1.30	3.77	-NA-	11.99	14.89	11.76	18.41	6.13	4.63	4.63	26.40	15.93	12.51
Italy REITs	AUD	937.38	425.17	0.11	9.36	-NA-	-NA-	8.40	13.36	-2.61	-7.27	-7.16	-7.16	8.05	21.60	18.42
Netherlands REITs	AUD	777.87	31,148.50	8.17	9.08	-NA-	-NA-	-2.65	-12.49	-26.60	-4.92	-0.11	-0.11	-5.34	17.13	16.50
Norway Non-REITs	AUD	280.22	3,165.90	0.83	3.28	-NA-	-NA-	13.37	18.65	15.65	2.14	5.26	5.26	20.54	14.63	11.96
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,636.15	43,339.52	11.37	1.94	-NA-	-NA-	23.38	19.14	35.00	15.08	9.40	9.40	34.20	15.76	15.55
Switzerland Non-REITs	AUD	3,822.52	25,999.44	6.82	3.40	-NA-	-NA-	17.68	14.98	29.71	16.86	12.69	12.69	36.58	12.56	10.90
UK Non-REITs	AUD	376.88	9,126.27	2.39	2.45	-NA-	-NA-	1.59	1.75	-10.15	-2.19	4.18	4.18	0.56	15.36	12.64
UK REITs	AUD	516.51	88,463.65	23.20	4.50	-NA-	-NA-	3.70	2.95	-2.57	-0.60	4.12	4.12	9.47	15.86	14.21
Developed Non-REITs Israel Index	AUD	3,372.40	4,047.22	100.00	1.75	-NA-	-NA-	28.72	26.77	57.06	15.95	7.96	7.96	66.55	16.78	15.68
Canada Non-REITs	AUD	1,579.44	7,350.21	0.53	3.95	-NA-	-NA-	10.13	7.18	13.82	2.54	0.55	0.55	24.69	10.99	10.37
Canada REITs	AUD	2,852.13	64,449.71	4.64	4.58	-NA-	13.16	11.87	15.51	21.73	8.16	5.14	5.14	29.00	9.61	8.56
United States Non-REITs	AUD	1,291.96	3,788.08	0.27	4.00	-NA-	10.04	14.94	14.55	9.39	6.23	-0.27	-0.27	23.14	20.49	16.59
United States REITs	AUD	2,281.08	1,313,755.62	94.56	3.84	-NA-	15.78	15.10	8.85	19.97	9.04	5.44	5.44	27.66	13.49	11.85

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,305.09	265,494.02	18.23	0.00	-NA-	-NA-	4.32	4.54	4.89	0.78	-0.11	-0.11	9.93	11.13	9.11
Developed REITs	EUR	1,249.96	1,191,023.65	81.77	0.00	-NA-	9.67	6.13	1.15	12.12	6.39	3.45	3.45	21.48	12.26	10.40
Developed Ex Asia Non-REITs	EUR	1,303.11	121,526.46	4.11	0.00	-NA-	-NA-	11.45	7.38	5.12	7.76	4.05	4.05	14.38	11.28	10.87
Developed Ex Asia REITs	EUR	1,255.73	964,241.22	32.58	0.00	-NA-	-NA-	5.85	0.49	9.88	6.62	3.69	3.69	21.39	12.72	11.43
Developed Ex Europe Non-REITs	EUR	1,167.82	153,258.12	5.18	0.00	-NA-	-NA-	0.76	2.61	4.98	-3.87	-3.12	-3.12	7.47	13.27	11.25
Developed Ex Europe REITs	EUR	1,392.52	1,069,975.03	36.15	0.00	-NA-	-NA-	7.27	2.03	15.19	7.25	3.60	3.60	23.39	12.38	10.93
Developed Ex US Non-REITs	EUR	1,100.70	263,176.46	8.89	0.00	-NA-	-NA-	4.22	4.51	4.91	0.74	-0.10	-0.10	9.85	11.12	9.11
Developed Ex US REITs	EUR	845.64	387,261.70	13.09	0.00	-NA-	-NA-	3.50	0.85	9.81	3.55	2.47	2.47	16.96	9.50	7.83
Asia Non-REITs	EUR	1,153.00	143,967.56	38.83	0.00	-NA-	-NA-	0.21	2.35	4.37	-4.44	-3.37	-3.37	6.32	14.56	11.53
Asia REITs	EUR	1,240.66	226,782.43	61.17	0.00	-NA-	-NA-	7.35	4.06	22.65	5.40	2.44	2.44	21.83	10.64	7.94
Australia REITs	EUR	716.91	68,679.01	18.52	0.00	-NA-	7.23	4.99	0.79	13.75	1.50	-1.33	-1.33	19.16	13.74	11.46
Hong Kong Non-REITs	EUR	1,165.82	69,188.72	18.66	0.00	-NA-	-NA-	0.48	-0.23	-4.04	-13.31	-10.46	-10.46	-2.12	17.14	14.98
Hong Kong REITs	EUR	3,840.36	24,066.50	6.49	0.00	-NA-	19.30	16.75	13.71	16.60	-6.60	-3.59	-3.59	13.68	14.57	11.75
Japan Non-REITs	EUR	928.01	63,811.58	17.21	0.00	-NA-	-NA-	0.18	4.98	14.64	6.65	5.61	5.61	15.28	18.30	14.86
Japan REITs	EUR	1,245.62	106,503.65	28.73	0.00	-NA-	7.56	7.36	3.22	30.97	12.69	6.78	6.78	25.74	14.35	9.21
New Zealand REITs	EUR	1,169.94	1,337.03	0.36	0.00	-NA-	-NA-	4.44	-2.45	19.05	-1.07	-2.79	-2.79	16.59	14.72	14.09
Singapore Non-REITs	EUR	1,180.54	10,967.25	2.96	0.00	-NA-	-NA-	0.92	5.03	7.26	-0.31	-2.78	-2.78	17.01	18.69	18.29
Singapore REITs	EUR	1,519.78	26,196.24	7.07	0.00	-NA-	-NA-	6.55	8.38	22.00	1.30	1.96	1.96	21.75	12.10	10.39

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	866.62	2,216.68	0.95	0.00	-NA-	-NA-	17.22	17.19	1.90	-0.31	1.26	1.26	16.58	15.79	14.91
Belgium REITs	EUR	1,354.40	12,943.28	5.55	0.00	-NA-	5.50	9.81	9.37	22.15	10.84	6.39	6.39	26.83	9.98	8.75
Developed Europe Non-REITs Index	EUR	1,262.21	112,235.90	48.11	0.00	-NA-	-NA-	11.65	7.46	4.36	7.92	4.31	4.31	13.28	11.98	11.32
Developed Europe REITs	EUR	718.71	121,048.63	51.89	0.00	-NA-	-NA-	-1.90	-5.35	-9.21	-0.64	2.20	2.20	6.99	12.53	10.87
Developed REITs IRELAND Index	EUR	1,188.11	2,984.31	1.28	0.00	-NA-	-NA-	-NA-	7.26	12.83	3.81	2.43	2.43	29.95	11.75	11.18
Developed REITs Spain Index	EUR	1,534.67	7,873.95	3.38	0.00	-NA-	-NA-	10.15	10.58	3.92	2.79	0.71	0.71	17.98	13.17	11.38
Finland Non-REITs	EUR	1,378.11	1,941.96	0.83	0.00	-NA-	-NA-	8.61	13.20	32.88	5.57	7.35	7.35	48.75	16.14	14.74
France REITs	EUR	1,274.74	20,771.23	8.90	0.00	-NA-	4.01	0.23	-3.81	-5.27	2.31	2.86	2.86	14.80	15.62	12.43
Germany Non-REITs	EUR	1,105.94	57,383.54	24.60	0.00	-NA-	-NA-	13.80	5.38	-6.80	5.24	1.19	1.19	3.38	15.47	15.19
Germany REITs	EUR	920.13	3,036.45	1.30	0.00	-NA-	7.35	6.92	3.69	11.96	5.37	3.41	3.41	20.64	14.84	9.19
Italy REITs	EUR	536.27	260.12	0.11	0.00	-NA-	-NA-	-0.51	2.50	-13.30	-7.93	-8.25	-8.25	-0.78	21.43	17.96
Netherlands REITs	EUR	376.64	19,056.80	8.17	0.00	-NA-	-NA-	-10.54	-20.38	-33.12	-9.08	-1.33	-1.33	-12.52	15.48	14.88
Norway Non-REITs	EUR	180.71	1,936.91	0.83	0.00	-NA-	-NA-	6.59	10.77	9.65	1.40	4.03	4.03	17.56	15.65	12.49
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,600.15	26,515.33	11.37	0.00	-NA-	-NA-	16.86	12.51	29.73	14.22	8.12	8.12	31.11	15.03	14.03
Switzerland Non-REITs	EUR	2,174.01	15,906.58	6.82	0.00	-NA-	-NA-	9.78	7.04	22.72	16.02	11.37	11.37	30.42	12.18	10.17
UK Non-REITs	EUR	247.49	5,583.49	2.39	0.00	-NA-	-NA-	-3.70	-3.97	-13.60	-3.33	2.83	2.83	-1.42	14.23	12.40
UK REITs	EUR	297.51	54,122.48	23.20	0.00	-NA-	-NA-	-2.99	-4.31	-8.13	-1.92	2.46	2.46	5.46	15.07	13.52
Developed Non-REITs Israel Index	EUR	3,127.37	2,476.11	100.00	0.00	-NA-	-NA-	22.38	20.04	51.47	15.12	6.70	6.70	62.11	16.92	16.37
Canada Non-REITs	EUR	844.99	4,496.89	0.53	0.00	-NA-	-NA-	2.38	-0.37	7.49	1.48	-0.78	-0.78	21.02	12.88	11.23
Canada REITs	EUR	1,179.82	39,430.64	4.64	0.00	-NA-	7.36	2.75	5.99	14.11	6.56	3.52	3.52	24.17	11.41	9.27
United States Non-REITs	EUR	1,045.85	2,317.56	0.27	0.00	-NA-	9.06	8.75	7.01	3.34	5.47	-1.43	-1.43	19.86	21.59	16.43
United States REITs	EUR	1,234.21	803,761.95	94.56	0.00	-NA-	11.93	7.52	1.27	13.28	7.81	3.93	3.93	23.80	14.67	12.53

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,209.69	292,375.29	18.23	0.00	-NA-	-NA-	0.65	4.15	-0.72	-2.54	-1.20	-1.20	5.90	13.18	10.76
Developed REITs	USD	1,158.59	1,311,614.80	81.77	0.00	-NA-	6.81	2.39	0.77	6.12	2.88	2.32	2.32	17.03	12.54	9.51
Developed Ex Asia Non-REITs	USD	1,207.85	133,831.02	4.11	0.00	-NA-	-NA-	7.53	6.98	-0.50	4.20	2.91	2.91	10.19	12.60	12.08
Developed Ex Asia REITs	USD	1,163.93	1,061,870.64	32.58	0.00	-NA-	-NA-	2.12	0.12	4.00	3.11	2.56	2.56	16.95	11.81	10.29
Developed Ex Europe Non-REITs	USD	1,082.45	168,775.51	5.18	0.00	-NA-	-NA-	-2.79	2.23	-0.64	-7.04	-4.17	-4.17	3.53	15.26	12.83
Developed Ex Europe REITs	USD	1,290.73	1,178,310.00	36.15	0.00	-NA-	-NA-	3.50	1.65	9.02	3.71	2.47	2.47	18.87	11.39	9.76
Developed Ex US Non-REITs	USD	1,209.36	289,823.07	8.89	0.00	-NA-	-NA-	0.55	4.12	-0.71	-2.58	-1.19	-1.19	5.82	13.19	10.78
Developed Ex US REITs	USD	929.12	426,471.95	13.09	0.00	-NA-	-NA-	-0.14	0.47	3.93	0.14	1.35	1.35	12.67	10.58	8.91
Asia Non-REITs	USD	1,068.72	158,544.27	38.83	0.00	-NA-	-NA-	-3.31	1.97	-1.21	-7.59	-4.42	-4.42	2.42	16.73	13.12
Asia REITs	USD	1,149.97	249,744.15	61.17	0.00	-NA-	-NA-	3.57	3.67	16.09	1.93	1.32	1.32	17.37	11.69	8.81
Australia REITs	USD	787.68	75,632.76	18.52	0.00	-NA-	4.43	1.30	0.41	7.66	-1.85	-2.41	-2.41	14.80	15.00	10.93
Hong Kong Non-REITs	USD	1,280.90	76,194.08	18.66	0.00	-NA-	-NA-	-3.05	-0.61	-9.17	-16.17	-11.44	-11.44	-5.70	19.28	17.15
Hong Kong REITs	USD	4,219.47	26,503.23	6.49	0.00	-NA-	16.18	12.64	13.28	10.36	-9.68	-4.64	-4.64	9.51	14.92	13.35
Japan Non-REITs	USD	1,019.62	70,272.50	17.21	0.00	-NA-	-NA-	-3.35	4.59	8.50	3.13	4.45	4.45	11.06	19.01	14.68
Japan REITs	USD	1,368.58	117,287.14	28.73	0.00	-NA-	4.75	3.58	2.83	23.96	8.98	5.61	5.61	21.13	14.43	10.46
New Zealand REITs	USD	1,285.44	1,472.41	0.36	0.00	-NA-	-NA-	0.76	-2.81	12.69	-4.34	-3.85	-3.85	12.32	15.97	15.50
Singapore Non-REITs	USD	1,297.08	12,077.69	2.96	0.00	-NA-	-NA-	-2.63	4.63	1.53	-3.60	-3.84	-3.84	12.72	20.87	20.27
Singapore REITs	USD	1,669.81	28,848.61	7.07	0.00	-NA-	-NA-	2.80	7.98	15.48	-2.04	0.85	0.85	17.28	14.05	13.04

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	803.27	2,441.12	0.95	0.00	-NA-	-NA-	13.09	16.75	-3.55	-3.60	0.15	0.15	12.31	17.91	16.50
Belgium REITs	USD	1,255.39	14,253.79	5.55	0.00	-NA-	2.74	5.95	8.96	15.61	7.19	5.23	5.23	22.18	13.41	10.15
Developed Europe Non-REITs Index	USD	1,169.94	123,599.78	48.11	0.00	-NA-	-NA-	7.72	7.05	-1.23	4.36	3.17	3.17	9.13	12.92	12.53
Developed Europe REITs	USD	666.17	133,304.80	51.89	0.00	-NA-	-NA-	-5.35	-5.71	-14.07	-3.91	1.08	1.08	3.07	13.89	12.04
Developed REITs IRELAND Index	USD	1,212.10	3,286.47	1.28	0.00	-NA-	-NA-	-NA-	6.85	6.79	0.39	1.31	1.31	25.19	13.92	13.53
Developed REITs Spain Index	USD	1,243.69	8,671.18	3.38	0.00	-NA-	-NA-	6.28	10.16	-1.64	-0.60	-0.39	-0.39	13.66	15.70	14.38
Finland Non-REITs	USD	1,277.37	2,138.58	0.83	0.00	-NA-	-NA-	4.79	12.77	25.77	2.09	6.17	6.17	43.30	18.32	16.90
France REITs	USD	1,181.56	22,874.32	8.90	0.00	-NA-	1.29	-3.30	-4.17	-10.34	-1.06	1.74	1.74	10.59	19.29	14.51
Germany Non-REITs	USD	1,025.09	63,193.63	24.60	0.00	-NA-	-NA-	9.80	4.98	-11.78	1.77	0.08	0.08	-0.41	16.37	16.24
Germany REITs	USD	852.87	3,343.89	1.30	0.00	-NA-	4.55	3.16	3.30	5.97	1.90	2.28	2.28	16.21	18.49	11.15
Italy REITs	USD	497.06	286.46	0.11	0.00	-NA-	-NA-	-4.01	2.11	-17.94	-10.97	-9.25	-9.25	-4.42	23.64	19.64
Netherlands REITs	USD	349.10	20,986.30	8.17	0.00	-NA-	-NA-	-13.69	-20.68	-36.70	-12.08	-2.41	-2.41	-15.72	17.32	16.54
Norway Non-REITs	USD	198.55	2,133.02	0.83	0.00	-NA-	-NA-	2.84	10.35	3.79	-1.94	2.89	2.89	13.25	16.99	14.39
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,856.83	29,200.00	11.37	0.00	-NA-	-NA-	12.74	12.09	22.79	10.45	6.94	6.94	26.31	16.52	15.47
Switzerland Non-REITs	USD	2,388.62	17,517.12	6.82	0.00	-NA-	-NA-	5.92	6.63	16.15	12.19	10.15	10.15	25.64	12.39	11.12
UK Non-REITs	USD	271.92	6,148.82	2.39	0.00	-NA-	-NA-	-7.09	-4.33	-18.22	-6.52	1.70	1.70	-5.03	14.79	12.44
UK REITs	USD	326.88	59,602.38	23.20	0.00	-NA-	-NA-	-6.41	-4.67	-13.04	-5.15	1.35	1.35	1.60	15.22	13.26
Developed Non-REITs Israel Index	USD	2,725.56	2,726.81	100.00	0.00	-NA-	-NA-	18.07	19.59	43.36	11.33	5.53	5.53	56.17	16.30	16.03
Canada Non-REITs	USD	928.40	4,952.20	0.53	0.00	-NA-	-NA-	-1.22	-0.74	1.74	-1.87	-1.87	-1.87	16.59	14.21	12.40
Canada REITs	USD	1,296.28	43,422.99	4.64	0.00	-NA-	4.56	-0.86	5.59	8.01	3.05	2.39	2.39	19.62	12.40	9.30
United States Non-REITs	USD	1,149.10	2,552.22	0.27	0.00	-NA-	6.21	4.93	6.61	-2.19	1.99	-2.51	-2.51	15.47	23.05	16.97
United States REITs	USD	1,356.05	885,142.85	94.56	0.00	-NA-	9.00	3.74	0.89	7.22	4.26	2.80	2.80	19.26	13.76	11.01

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,600.80	240,074.96	18.23	0.00	-NA-	-NA-	7.09	6.70	5.96	1.85	-0.66	-0.66	10.75	11.57	9.95
Developed REITs	GBP	1,533.19	1,076,992.07	81.77	0.00	-NA-	9.96	8.95	3.25	13.26	7.51	2.88	2.88	22.39	12.56	10.09
Developed Ex Asia Non-REITs	GBP	1,598.37	109,891.21	4.11	0.00	-NA-	-NA-	14.41	9.60	6.19	8.90	3.47	3.47	15.23	12.12	12.15
Developed Ex Asia REITs	GBP	1,540.25	871,922.36	32.58	0.00	-NA-	-NA-	8.66	2.57	11.00	7.75	3.12	3.12	22.30	12.53	10.82
Developed Ex Europe Non-REITs	GBP	1,432.42	138,584.81	5.18	0.00	-NA-	-NA-	3.44	4.73	6.04	-2.86	-3.65	-3.65	8.27	13.45	11.65
Developed Ex Europe REITs	GBP	1,708.05	967,532.95	36.15	0.00	-NA-	-NA-	10.12	4.14	16.36	8.38	3.02	3.02	24.31	12.55	10.69
Developed Ex US Non-REITs	GBP	1,600.36	237,979.29	8.89	0.00	-NA-	-NA-	6.99	6.67	5.97	1.81	-0.65	-0.65	10.67	11.57	9.95
Developed Ex US REITs	GBP	1,229.52	350,184.30	13.09	0.00	-NA-	-NA-	6.25	2.94	10.92	4.65	1.90	1.90	17.83	9.66	8.35
Asia Non-REITs	GBP	1,414.25	130,183.75	38.83	0.00	-NA-	-NA-	2.88	4.47	5.43	-3.43	-3.90	-3.90	7.11	14.66	11.91
Asia REITs	GBP	1,521.77	205,069.72	61.17	0.00	-NA-	-NA-	10.20	6.21	23.89	6.52	1.87	1.87	22.74	11.69	9.33
Australia REITs	GBP	1,042.35	62,103.51	18.52	0.00	-NA-	7.52	7.78	2.88	14.90	2.57	-1.88	-1.88	20.05	14.37	11.31
Hong Kong Non-REITs	GBP	1,695.04	62,564.42	18.66	0.00	-NA-	-NA-	3.15	1.83	-3.06	-12.40	-10.96	-10.96	-1.39	18.11	16.13
Hong Kong REITs	GBP	5,583.70	21,762.31	6.49	0.00	-NA-	19.61	19.85	16.06	17.78	-5.61	-4.12	-4.12	14.52	15.89	13.99
Japan Non-REITs	GBP	1,349.28	57,702.10	17.21	0.00	-NA-	-NA-	2.84	7.15	15.80	7.78	5.02	5.02	16.14	17.32	13.94
Japan REITs	GBP	1,811.07	96,306.72	28.73	0.00	-NA-	7.85	10.21	5.35	32.30	13.89	6.18	6.18	26.68	15.18	11.11
New Zealand REITs	GBP	1,701.04	1,209.02	0.36	0.00	-NA-	-NA-	7.21	-0.43	20.26	-0.03	-3.33	-3.33	17.46	15.37	14.78
Singapore Non-REITs	GBP	1,716.45	9,917.22	2.96	0.00	-NA-	-NA-	3.60	7.20	8.35	0.74	-3.32	-3.32	17.89	18.95	18.45
Singapore REITs	GBP	2,209.69	23,688.15	7.07	0.00	-NA-	-NA-	9.38	10.62	23.24	2.37	1.39	1.39	22.65	13.58	12.03

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,062.98	2,004.45	0.95	0.00	-NA-	-NA-	20.33	19.61	2.93	0.75	0.70	0.70	17.45	17.04	16.10
Belgium REITs	GBP	1,661.28	11,704.06	5.55	0.00	-NA-	5.78	12.73	11.64	23.39	12.01	5.80	5.80	27.77	12.51	10.78
Developed Europe Non-REITs Index	GBP	1,548.21	101,490.15	48.11	0.00	-NA-	-NA-	14.62	9.68	5.42	9.06	3.73	3.73	14.12	12.84	12.61
Developed Europe REITs	GBP	881.55	109,459.13	51.89	0.00	-NA-	-NA-	0.71	-3.39	-8.29	0.42	1.63	1.63	7.79	11.53	10.17
Developed REITs IRELAND Index	GBP	1,603.99	2,698.59	1.28	0.00	-NA-	-NA-	-NA-	9.48	13.97	4.91	1.86	1.86	30.92	13.47	12.99
Developed REITs Spain Index	GBP	1,645.80	7,120.07	3.38	0.00	-NA-	-NA-	13.08	12.87	4.98	3.88	0.15	0.15	18.86	13.92	13.10
Finland Non-REITs	GBP	1,690.37	1,756.03	0.83	0.00	-NA-	-NA-	11.49	15.54	34.23	6.69	6.75	6.75	49.86	17.23	16.08
France REITs	GBP	1,563.57	18,782.54	8.90	0.00	-NA-	4.29	2.89	-1.82	-4.31	3.39	2.29	2.29	15.66	17.41	13.65
Germany Non-REITs	GBP	1,356.53	51,889.50	24.60	0.00	-NA-	-NA-	16.83	7.56	-5.85	6.35	0.63	0.63	4.15	16.71	16.67
Germany REITs	GBP	1,128.61	2,745.73	1.30	0.00	-NA-	7.64	9.76	5.83	13.10	6.49	2.83	2.83	21.53	16.49	10.39
Italy REITs	GBP	657.78	235.22	0.11	0.00	-NA-	-NA-	2.14	4.62	-12.42	-6.96	-8.76	-8.76	-0.04	22.10	19.27
Netherlands REITs	GBP	461.98	17,232.26	8.17	0.00	-NA-	-NA-	-8.17	-18.74	-32.44	-8.12	-1.88	-1.88	-11.87	15.92	15.23
Norway Non-REITs	GBP	262.74	1,751.47	0.83	0.00	-NA-	-NA-	9.42	13.06	10.77	2.48	3.45	3.45	18.43	17.05	14.57
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,780.50	23,976.68	11.37	0.00	-NA-	-NA-	19.96	14.84	31.05	15.43	7.52	7.52	32.09	16.18	15.52
Switzerland Non-REITs	GBP	3,160.91	14,383.64	6.82	0.00	-NA-	-NA-	12.70	9.25	23.96	17.25	10.75	10.75	31.39	12.94	11.34
UK Non-REITs	GBP	436.99	5,048.92	2.39	0.00	-NA-	-NA-	-1.14	-1.99	-12.72	-2.31	2.26	2.26	-0.68	11.31	9.43
UK REITs	GBP	525.31	48,940.66	23.20	0.00	-NA-	-NA-	-0.42	-2.33	-7.20	-0.88	1.90	1.90	6.25	12.20	10.69
Developed Non-REITs Israel Index	GBP	3,079.05	2,239.04	100.00	0.00	-NA-	-NA-	25.63	22.52	53.01	16.34	6.10	6.10	63.32	17.23	17.13
Canada Non-REITs	GBP	1,228.57	4,066.35	0.53	0.00	-NA-	-NA-	5.10	1.69	8.58	2.55	-1.33	-1.33	21.93	13.42	12.00
Canada REITs	GBP	1,715.40	35,655.45	4.64	0.00	-NA-	7.65	5.48	8.18	15.27	7.69	2.94	2.94	25.10	11.82	9.36
United States Non-REITs	GBP	1,520.62	2,095.67	0.27	0.00	-NA-	9.35	11.64	9.22	4.39	6.59	-1.98	-1.98	20.75	22.30	16.51
United States REITs	GBP	1,794.48	726,807.78	94.56	0.00	-NA-	12.22	10.38	3.37	14.43	8.95	3.35	3.35	24.72	14.91	11.97

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,254.48	31,034,175.12	18.23	0.00	-NA-	-NA-	1.09	5.05	-4.96	-3.99	-3.41	-3.41	2.45	14.82	10.50
Developed REITs	JPY	1,201.49	139,221,352.74	81.77	0.00	-NA-	8.26	2.84	1.65	1.59	1.36	0.03	0.03	13.22	14.42	10.60
Developed Ex Asia Non-REITs	JPY	1,252.58	14,205,493.09	4.11	0.00	-NA-	-NA-	7.99	7.90	-4.76	2.66	0.61	0.61	6.60	13.99	11.66
Developed Ex Asia REITs	JPY	1,207.03	112,712,259.44	32.58	0.00	-NA-	-NA-	2.56	0.98	-0.44	1.58	0.27	0.27	13.14	14.01	11.73
Developed Ex Europe Non-REITs	JPY	1,122.53	17,914,676.12	5.18	0.00	-NA-	-NA-	-2.37	3.11	-4.89	-8.42	-6.32	-6.32	0.16	16.77	12.75
Developed Ex Europe REITs	JPY	1,338.52	125,071,714.72	36.15	0.00	-NA-	-NA-	3.94	2.53	4.36	2.17	0.17	0.17	15.00	13.06	10.81
Developed Ex US Non-REITs	JPY	1,254.14	30,763,270.02	8.89	0.00	-NA-	-NA-	0.99	5.02	-4.95	-4.02	-3.40	-3.40	2.38	14.82	10.50
Developed Ex US REITs	JPY	963.52	45,267,864.90	13.09	0.00	-NA-	-NA-	0.29	1.34	-0.51	-1.34	-0.91	-0.91	9.01	11.79	8.77
Asia Non-REITs	JPY	1,108.29	16,828,682.03	38.83	0.00	-NA-	-NA-	-2.90	2.85	-5.44	-8.96	-6.56	-6.56	-0.91	17.99	13.02
Asia REITs	JPY	1,192.55	26,509,093.30	61.17	0.00	-NA-	-NA-	4.02	4.57	11.12	0.42	-0.95	-0.95	13.55	11.45	7.43
Australia REITs	JPY	816.85	8,028,039.08	18.52	0.00	-NA-	5.85	1.73	1.28	3.06	-3.30	-4.59	-4.59	11.06	16.09	11.66
Hong Kong Non-REITs	JPY	1,328.33	8,087,620.95	18.66	0.00	-NA-	-NA-	-2.63	0.25	-13.05	-17.41	-13.42	-13.42	-8.77	19.39	15.80
Hong Kong REITs	JPY	4,375.71	2,813,185.43	6.49	0.00	-NA-	17.76	13.13	14.26	5.64	-11.01	-6.77	-6.77	5.95	15.65	13.07
Japan Non-REITs	JPY	908.67	7,459,074.77	17.21	0.00	-NA-	-NA-	-2.93	5.49	3.87	1.61	2.12	2.12	7.44	21.86	16.47
Japan REITs	JPY	1,219.67	12,449,443.93	28.73	0.00	-NA-	6.17	4.03	3.72	18.67	7.36	3.25	3.25	17.19	13.17	6.88
New Zealand REITs	JPY	1,333.03	156,288.75	0.36	0.00	-NA-	-NA-	1.20	-1.97	7.87	-5.75	-6.00	-6.00	8.66	16.34	14.91
Singapore Non-REITs	JPY	1,345.11	1,281,986.30	2.96	0.00	-NA-	-NA-	-2.21	5.54	-2.81	-5.03	-5.99	-5.99	9.06	21.29	19.25
Singapore REITs	JPY	1,731.64	3,062,136.10	7.07	0.00	-NA-	-NA-	3.24	8.91	10.54	-3.49	-1.41	-1.41	13.47	13.71	11.48

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	833.01	259,112.35	0.95	0.00	-NA-	-NA-	13.58	17.76	-7.68	-5.02	-2.09	-2.09	8.65	19.00	15.61
Belgium REITs	JPY	1,301.88	1,512,968.53	5.55	0.00	-NA-	4.14	6.41	9.91	10.67	5.60	2.87	2.87	18.20	14.63	9.27
Developed Europe Non-REITs Index	JPY	1,213.26	13,119,499.00	48.11	0.00	-NA-	-NA-	8.19	7.98	-5.45	2.82	0.86	0.86	5.58	13.43	12.06
Developed Europe REITs	JPY	690.83	14,149,638.02	51.89	0.00	-NA-	-NA-	-4.94	-4.89	-17.74	-5.33	-1.18	-1.18	-0.28	16.23	12.99
Developed REITs IRELAND Index	JPY	1,256.98	348,842.63	1.28	0.00	-NA-	-NA-	-NA-	7.78	2.22	-1.10	-0.95	-0.95	21.11	14.39	13.11
Developed REITs Spain Index	JPY	1,289.74	920,402.73	3.38	0.00	-NA-	-NA-	6.73	11.12	-5.84	-2.07	-2.62	-2.62	9.96	16.18	13.52
Finland Non-REITs	JPY	1,324.67	226,999.85	0.83	0.00	-NA-	-NA-	5.24	13.75	20.39	0.58	3.80	3.80	38.64	19.19	16.92
France REITs	JPY	1,225.31	2,427,994.94	8.90	0.00	-NA-	2.67	-2.88	-3.34	-14.17	-2.53	-0.54	-0.54	7.00	20.31	14.60
Germany Non-REITs	JPY	1,063.05	6,707,687.49	24.60	0.00	-NA-	-NA-	10.27	5.89	-15.55	0.26	-2.16	-2.16	-3.65	17.05	15.29
Germany REITs	JPY	884.45	354,937.05	1.30	0.00	-NA-	5.96	3.60	4.19	1.44	0.39	-0.01	-0.01	12.43	18.62	10.52
Italy REITs	JPY	515.47	30,405.95	0.11	0.00	-NA-	-NA-	-3.59	3.00	-21.45	-12.28	-11.28	-11.28	-7.53	25.14	20.05
Netherlands REITs	JPY	362.03	2,227,591.13	8.17	0.00	-NA-	-NA-	-13.32	-20.00	-39.40	-13.38	-4.60	-4.60	-18.47	19.19	17.02
Norway Non-REITs	JPY	205.90	226,409.80	0.83	0.00	-NA-	-NA-	3.28	11.31	-0.65	-3.39	0.59	0.59	9.56	16.94	12.90
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,962.61	3,099,434.52	11.37	0.00	-NA-	-NA-	13.23	13.06	17.54	8.82	4.55	4.55	22.20	17.56	15.30
Switzerland Non-REITs	JPY	2,477.07	1,859,354.89	6.82	0.00	-NA-	-NA-	6.37	7.56	11.19	10.53	7.69	7.69	21.55	12.80	10.42
UK Non-REITs	JPY	281.99	652,666.65	2.39	0.00	-NA-	-NA-	-6.69	-3.51	-21.72	-7.90	-0.57	-0.57	-8.12	18.47	15.18
UK REITs	JPY	338.98	6,326,495.07	23.20	0.00	-NA-	-NA-	-6.00	-3.85	-16.76	-6.56	-0.92	-0.92	-1.71	18.20	15.24
Developed Non-REITs Israel Index	JPY	2,926.26	289,437.54	100.00	0.00	-NA-	-NA-	18.58	20.63	37.24	9.68	3.17	3.17	51.09	18.49	16.95
Canada Non-REITs	JPY	962.78	525,651.46	0.53	0.00	-NA-	-NA-	-0.79	0.12	-2.61	-3.32	-4.06	-4.06	12.79	14.74	12.21
Canada REITs	JPY	1,344.28	4,609,133.58	4.64	0.00	-NA-	5.98	-0.44	6.51	3.39	1.52	0.09	0.09	15.73	13.83	10.19
United States Non-REITs	JPY	1,191.64	270,905.10	0.27	0.00	-NA-	7.65	5.38	7.53	-6.37	0.48	-4.69	-4.69	11.71	24.83	17.54
United States REITs	JPY	1,406.26	93,953,487.84	94.56	0.00	-NA-	10.48	4.18	1.76	2.63	2.71	0.50	0.50	15.38	15.82	12.45

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,174.88	433,952.19	18.23	0.00	-NA-	-NA-	7.48	8.01	6.57	1.51	1.07	1.07	10.65	9.82	8.40
Developed REITs	AUD	1,125.26	1,946,738.10	81.77	0.00	-NA-	9.23	9.34	4.51	13.91	7.16	4.68	4.68	22.28	10.91	10.09
Developed Ex Asia Non-REITs	AUD	1,173.10	198,636.01	4.11	0.00	-NA-	-NA-	14.82	10.94	6.80	8.53	5.28	5.28	15.14	12.26	12.11
Developed Ex Asia REITs	AUD	1,130.44	1,576,060.32	32.58	0.00	-NA-	-NA-	9.05	3.83	11.64	7.39	4.92	4.92	22.20	11.88	11.02
Developed Ex Europe Non-REITs	AUD	1,051.30	250,501.68	5.18	0.00	-NA-	-NA-	3.81	6.02	6.65	-3.18	-1.97	-1.97	8.18	11.19	9.52
Developed Ex Europe REITs	AUD	1,253.59	1,748,883.11	36.15	0.00	-NA-	-NA-	10.51	5.42	17.03	8.02	4.82	4.82	24.21	11.01	10.34
Developed Ex US Non-REITs	AUD	1,174.56	430,164.11	8.89	0.00	-NA-	-NA-	7.37	7.98	6.58	1.47	1.09	1.09	10.57	9.81	8.40
Developed Ex US REITs	AUD	902.38	632,982.48	13.09	0.00	-NA-	-NA-	6.63	4.20	11.56	4.30	3.69	3.69	17.73	8.96	8.79
Asia Non-REITs	AUD	1,037.97	235,316.18	38.83	0.00	-NA-	-NA-	3.24	5.75	6.04	-3.75	-2.22	-2.22	7.02	12.38	9.80
Asia REITs	AUD	1,116.88	370,677.78	61.17	0.00	-NA-	-NA-	10.59	7.52	24.61	6.16	3.65	3.65	22.64	8.86	8.33
Australia REITs	AUD	854.20	112,256.41	18.52	0.00	-NA-	6.80	8.16	4.14	15.57	2.23	-0.16	-0.16	19.95	11.42	10.62
Hong Kong Non-REITs	AUD	1,244.05	113,089.55	18.66	0.00	-NA-	-NA-	3.52	3.08	-2.50	-12.69	-9.40	-9.40	-1.47	14.61	12.78
Hong Kong REITs	AUD	4,098.07	39,336.89	6.49	0.00	-NA-	18.81	20.28	17.48	18.46	-5.92	-2.45	-2.45	14.43	14.10	13.17
Japan Non-REITs	AUD	990.28	104,300.56	17.21	0.00	-NA-	-NA-	3.21	8.47	16.47	7.42	6.86	6.86	16.04	17.90	14.65
Japan REITs	AUD	1,329.21	174,081.10	28.73	0.00	-NA-	7.12	10.61	6.64	33.06	13.51	8.04	8.04	26.57	13.97	10.47
New Zealand REITs	AUD	1,248.45	2,185.39	0.36	0.00	-NA-	-NA-	7.60	0.79	20.96	-0.36	-1.64	-1.64	17.36	12.56	11.59
Singapore Non-REITs	AUD	1,259.76	17,926.07	2.96	0.00	-NA-	-NA-	3.97	8.52	8.98	0.41	-1.63	-1.63	17.79	16.69	16.70
Singapore REITs	AUD	1,621.76	42,817.98	7.07	0.00	-NA-	-NA-	9.77	11.98	23.95	2.03	3.17	3.17	22.55	10.42	10.01

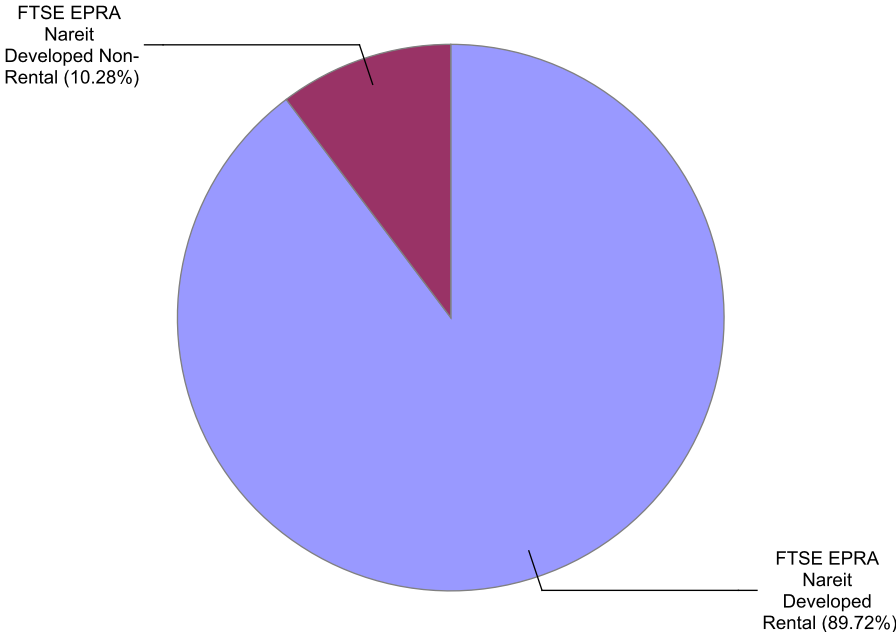
Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	780.16	3,623.18	0.95	0.00	-NA-	-NA-	20.76	21.08	3.53	0.41	2.46	2.46	17.35	16.77	15.21
Belgium REITs	AUD	1,219.27	21,155.90	5.55	0.00	-NA-	5.07	13.13	13.01	24.10	11.64	7.65	7.65	27.66	11.85	10.70
Developed Europe Non-REITs Index	AUD	1,136.28	183,450.51	48.11	0.00	-NA-	-NA-	15.03	11.02	6.02	8.70	5.55	5.55	14.03	13.17	12.65
Developed Europe REITs	AUD	647.00	197,854.99	51.89	0.00	-NA-	-NA-	1.07	-2.21	-7.76	0.08	3.41	3.41	7.70	13.76	12.51
Developed REITs IRELAND Index	AUD	1,177.23	4,877.88	1.28	0.00	-NA-	-NA-	-NA-	10.82	14.63	4.56	3.65	3.65	30.81	13.66	13.28
Developed REITs Spain Index	AUD	1,207.91	12,870.03	3.38	0.00	-NA-	-NA-	13.48	14.25	5.58	3.53	1.90	1.90	18.76	14.81	13.55
Finland Non-REITs	AUD	1,240.62	3,174.15	0.83	0.00	-NA-	-NA-	11.89	16.95	35.00	6.33	8.62	8.62	49.73	16.93	15.81
France REITs	AUD	1,147.56	33,950.76	8.90	0.00	-NA-	3.59	3.26	-0.62	-3.76	3.05	4.08	4.08	15.56	16.53	14.68
Germany Non-REITs	AUD	995.60	93,793.88	24.60	0.00	-NA-	-NA-	17.24	8.88	-5.31	5.99	2.39	2.39	4.06	16.70	16.53
Germany REITs	AUD	828.33	4,963.10	1.30	0.00	-NA-	6.91	10.15	7.13	13.75	6.13	4.63	4.63	21.43	15.38	11.76
Italy REITs	AUD	482.76	425.17	0.11	0.00	-NA-	-NA-	2.50	5.90	-11.92	-7.27	-7.16	-7.16	-0.13	21.64	18.14
Netherlands REITs	AUD	339.06	31,148.50	8.17	0.00	-NA-	-NA-	-7.84	-17.74	-32.05	-8.43	-0.17	-0.17	-11.94	17.04	16.58
Norway Non-REITs	AUD	192.84	3,165.90	0.83	0.00	-NA-	-NA-	9.81	14.45	11.40	2.14	5.26	5.26	18.33	14.79	12.03
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,774.63	43,339.52	11.37	0.00	-NA-	-NA-	20.39	16.25	31.80	15.04	9.40	9.40	31.98	15.92	15.52
Switzerland Non-REITs	AUD	2,319.89	25,999.44	6.82	0.00	-NA-	-NA-	13.10	10.59	24.68	16.86	12.69	12.69	31.28	12.57	11.06
UK Non-REITs	AUD	264.10	9,126.27	2.39	0.00	-NA-	-NA-	-0.79	-0.78	-12.22	-2.64	4.04	4.04	-0.77	15.27	12.56
UK REITs	AUD	317.48	88,463.65	23.20	0.00	-NA-	-NA-	-0.06	-1.14	-6.66	-1.21	3.68	3.68	6.16	15.86	14.17
Developed Non-REITs Israel Index	AUD	2,553.23	4,047.22	100.00	0.00	-NA-	-NA-	26.08	24.03	53.89	15.95	7.96	7.96	63.18	16.77	15.71
Canada Non-REITs	AUD	901.69	7,350.21	0.53	0.00	-NA-	-NA-	5.48	2.94	9.21	2.21	0.39	0.39	21.82	10.91	10.31
Canada REITs	AUD	1,258.99	64,449.71	4.64	0.00	-NA-	6.93	5.86	9.51	15.93	7.33	4.74	4.74	24.99	9.54	8.51
United States Non-REITs	AUD	1,116.03	3,788.08	0.27	0.00	-NA-	8.62	12.04	10.56	4.99	6.23	-0.27	-0.27	20.65	20.43	16.41
United States REITs	AUD	1,317.03	1,313,755.62	94.56	0.00	-NA-	11.47	10.77	4.63	15.08	8.59	5.16	5.16	24.61	13.43	11.81

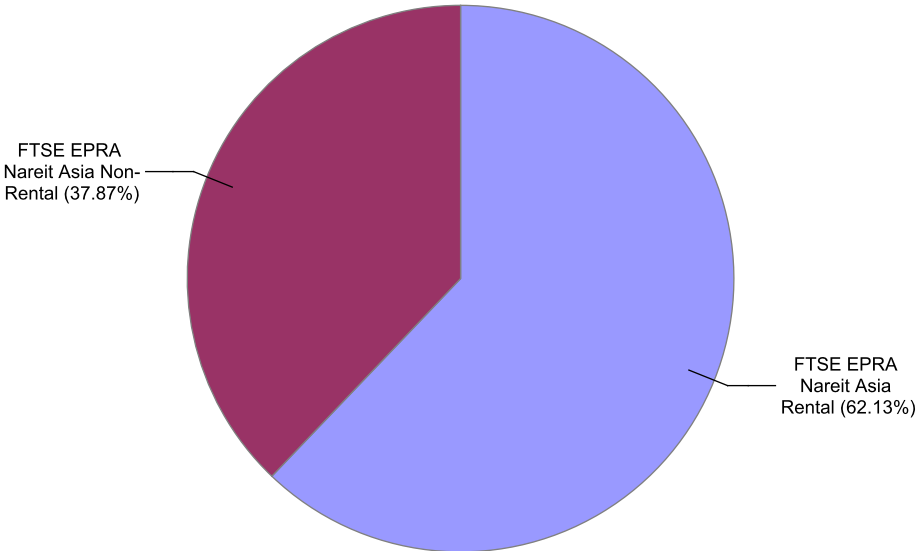
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

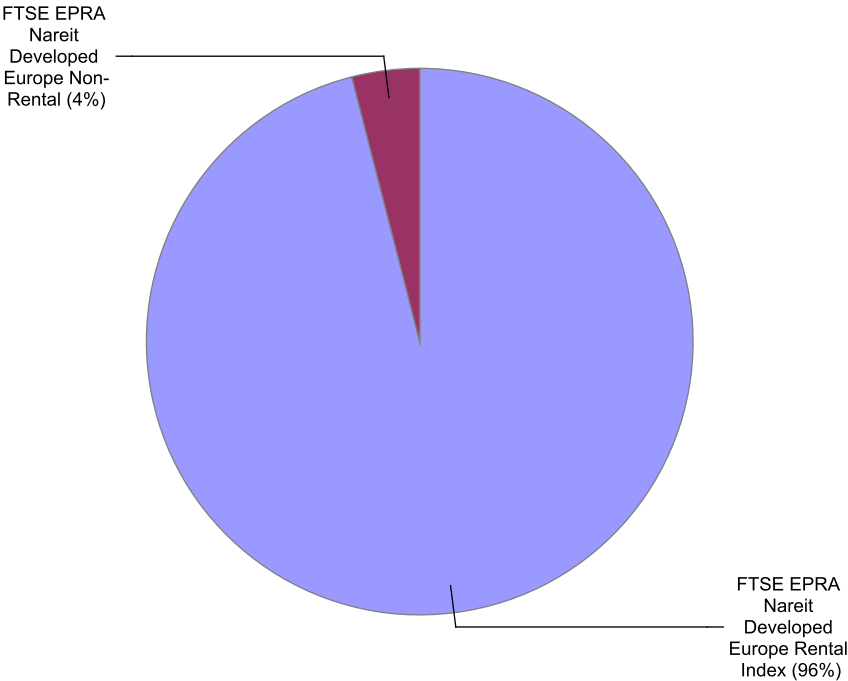
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



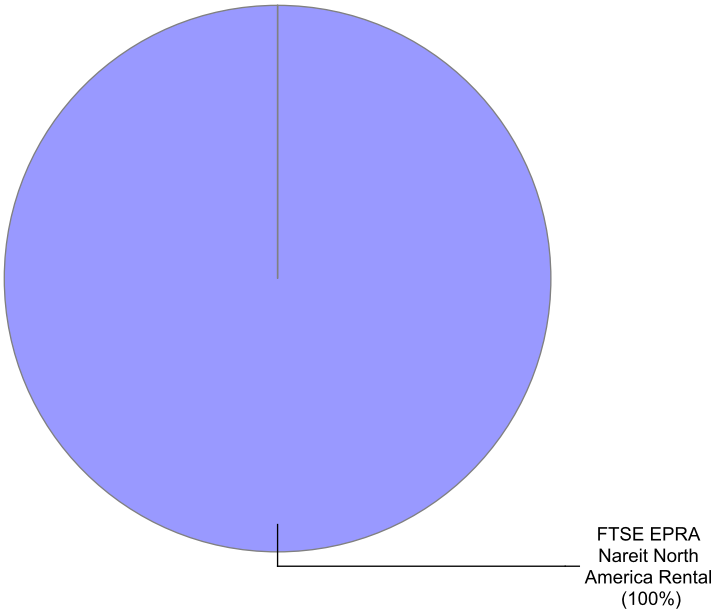
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,681.71	149,716.01	10.28	3.13	-NA-	7.17	5.10	7.04	10.04	-3.20	-2.90	-2.90	11.78	13.76	10.49
Developed Rental	EUR	2,546.72	1,306,801.66	89.72	3.89	-NA-	14.25	10.50	5.41	15.84	6.98	3.79	3.79	23.61	12.01	10.10
Asia Non-Rental	EUR	1,765.31	140,390.78	37.87	3.12	-NA-	6.73	4.36	6.85	10.94	-3.71	-3.46	-3.46	11.76	14.38	11.20
Asia Rental	EUR	2,471.32	230,359.21	62.13	3.76	-NA-	13.47	10.70	6.55	24.60	5.56	3.03	3.03	22.05	10.45	7.51
Australia Non-Rental	EUR	1,861.68	30,025.77	8.10	3.35	-NA-	14.15	14.04	13.87	30.54	-0.39	-2.66	-2.66	37.31	16.45	13.60
Australia Rental	EUR	1,597.57	38,653.24	10.43	4.97	-NA-	11.87	7.73	1.26	11.41	3.97	0.66	0.66	12.93	13.73	11.36
Hong Kong Non-Rental	EUR	2,351.22	57,808.36	15.59	4.12	-NA-	5.86	4.76	4.54	1.84	-11.97	-9.90	-9.90	0.72	19.46	15.24
Hong Kong Rental	EUR	5,471.34	35,446.86	9.56	3.69	-NA-	17.44	15.19	9.39	8.46	-10.44	-6.11	-6.11	8.87	13.81	10.74
Japan Non-Rental	EUR	1,269.36	41,589.40	11.22	1.63	-NA-	6.30	0.65	5.38	13.00	6.67	6.25	6.25	12.05	19.94	15.44
Japan Rental	EUR	2,431.04	128,725.83	34.72	3.18	-NA-	11.27	10.11	6.27	33.92	12.36	6.85	6.85	28.47	14.35	9.17
Europe Non-Rental	EUR	2,377.15	9,710.20	4.15	3.20	-NA-	15.67	10.69	6.48	3.36	5.11	5.77	5.77	13.71	33.66	8.97
Europe Rental Index	EUR	2,357.32	224,064.38	95.85	4.10	-NA-	-NA-	6.86	3.61	0.77	3.97	3.19	3.19	13.77	11.41	10.35
UK Non-Rental	EUR	678.63	1,622.43	0.69	2.15	-NA-	4.15	2.47	3.74	-11.09	-1.61	7.99	7.99	16.33	19.76	16.03
UK Rental	EUR	923.99	58,083.55	24.85	4.37	-NA-	7.67	0.36	-0.54	-4.74	-1.46	2.77	2.77	7.64	15.52	13.16
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,915.53	850,007.05	100.00	3.88	-NA-	16.01	11.49	5.64	18.10	8.17	4.15	4.15	26.85	14.35	12.24
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,906.53	806,079.52	94.83	3.84	-NA-	-NA-	11.70	5.36	18.06	8.25	4.19	4.19	26.81	13.99	12.49

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,570.05	164,874.76	10.28	3.13	-NA-	4.37	1.40	6.64	4.15	-6.39	-3.96	-3.96	7.69	16.28	12.00
Developed Rental	USD	2,377.60	1,439,115.33	89.72	3.89	-NA-	11.26	6.61	5.01	9.64	3.45	2.66	2.66	19.08	12.49	9.41
Asia Non-Rental	USD	1,648.18	154,605.35	37.87	3.12	-NA-	3.94	0.69	6.45	5.00	-6.88	-4.52	-4.52	7.66	16.81	12.63
Asia Rental	USD	2,307.45	253,683.08	62.13	3.76	-NA-	10.50	6.80	6.15	17.93	2.08	1.90	1.90	17.57	12.08	8.75
Australia Non-Rental	USD	1,739.59	33,065.88	8.10	3.35	-NA-	11.17	10.03	13.44	23.56	-3.67	-3.72	-3.72	32.28	17.96	13.59
Australia Rental	USD	1,491.67	42,566.88	10.43	4.97	-NA-	8.94	3.94	0.88	5.45	0.54	-0.44	-0.44	8.79	14.87	10.53
Hong Kong Non-Rental	USD	2,194.99	63,661.46	15.59	4.12	-NA-	3.10	1.07	4.14	-3.61	-14.87	-10.89	-10.89	-2.98	21.91	17.42
Hong Kong Rental	USD	5,107.37	39,035.85	9.56	3.69	-NA-	14.37	11.14	8.97	2.66	-13.39	-7.13	-7.13	4.88	15.35	12.66
Japan Non-Rental	USD	1,185.23	45,800.32	11.22	1.63	-NA-	3.52	-2.89	4.98	6.95	3.15	5.09	5.09	7.95	20.70	15.15
Japan Rental	USD	2,270.03	141,759.32	34.72	3.18	-NA-	8.36	6.23	5.87	26.76	8.65	5.69	5.69	23.76	14.53	10.60
Europe Non-Rental	USD	2,016.60	10,693.36	4.15	3.20	-NA-	11.57	6.79	6.08	-2.17	1.65	4.62	4.62	9.54	30.53	10.58
Europe Rental Index	USD	1,999.77	246,750.89	95.85	4.10	-NA-	-NA-	3.10	3.22	-4.62	0.54	2.06	2.06	9.60	12.39	11.57
UK Non-Rental	USD	633.45	1,786.70	0.69	2.15	-NA-	1.43	-1.14	3.35	-15.84	-4.86	6.81	6.81	12.07	21.38	16.40
UK Rental	USD	862.82	63,964.51	24.85	4.37	-NA-	4.86	-3.17	-0.92	-9.83	-4.71	1.65	1.65	3.69	17.00	12.94
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,722.12	936,070.26	100.00	3.88	-NA-	12.98	7.57	5.24	11.78	4.61	3.01	3.01	22.20	13.73	10.80
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,713.72	887,695.07	94.83	3.84	-NA-	-NA-	7.77	4.97	11.74	4.68	3.05	3.05	22.16	12.70	11.00

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	2,077.68	135,381.83	10.28	3.13	-NA-	7.46	7.89	9.26	11.15	-2.17	-3.44	-3.44	12.62	14.19	11.00
Developed Rental	GBP	3,146.32	1,181,685.21	89.72	3.89	-NA-	14.55	13.44	7.59	17.02	8.11	3.21	3.21	24.53	12.43	9.95
Asia Non-Rental	GBP	2,181.07	126,949.42	37.87	3.12	-NA-	7.01	7.13	9.06	12.07	-2.69	-4.00	-4.00	12.59	14.77	11.68
Asia Rental	GBP	3,053.49	208,304.04	62.13	3.76	-NA-	13.77	13.64	8.76	25.86	6.67	2.46	2.46	22.95	11.67	8.92
Australia Non-Rental	GBP	2,302.03	27,151.02	8.10	3.35	-NA-	14.46	17.07	16.23	31.87	0.67	-3.20	-3.20	38.33	17.73	14.34
Australia Rental	GBP	1,973.95	34,952.48	10.43	4.97	-NA-	12.17	10.59	3.36	12.54	5.07	0.10	0.10	13.77	14.28	10.89
Hong Kong Non-Rental	GBP	2,904.67	52,273.65	15.59	4.12	-NA-	6.14	7.54	6.70	2.87	-11.04	-10.40	-10.40	1.47	20.55	16.46
Hong Kong Rental	GBP	6,758.67	32,053.09	9.56	3.69	-NA-	17.75	18.25	11.65	9.56	-9.49	-6.63	-6.63	9.68	14.92	12.26
Japan Non-Rental	GBP	1,568.43	37,607.53	11.22	1.63	-NA-	6.58	3.32	7.56	14.15	7.80	5.66	5.66	12.89	18.89	14.48
Japan Rental	GBP	3,003.97	116,401.30	34.72	3.18	-NA-	11.57	13.03	8.47	35.28	13.55	6.26	6.26	29.43	14.90	11.00
Europe Non-Rental	GBP	2,668.60	8,780.52	4.15	3.20	-NA-	14.87	13.63	8.68	4.41	6.23	5.19	5.19	14.56	30.20	10.04
Europe Rental Index	GBP	2,646.34	202,611.89	95.85	4.10	-NA-	-NA-	9.70	5.75	1.80	5.07	2.62	2.62	14.62	11.43	10.66
UK Non-Rental	GBP	838.25	1,467.09	0.69	2.15	-NA-	4.42	5.19	5.89	-10.18	-0.57	7.39	7.39	17.20	18.70	13.38
UK Rental	GBP	1,141.79	52,522.49	24.85	4.37	-NA-	7.96	3.03	1.51	-3.77	-0.41	2.20	2.20	8.44	13.73	10.29
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,602.23	768,625.25	100.00	3.88	-NA-	16.32	14.45	7.82	19.30	9.32	3.57	3.57	27.80	14.45	11.73
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,591.11	728,903.45	94.83	3.84	-NA-	-NA-	14.67	7.54	19.25	9.40	3.61	3.61	27.75	13.99	11.96

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,628.19	17,500,631.05	10.28	3.13	-NA-	5.79	1.84	7.57	-0.30	-7.78	-6.11	-6.11	4.18	18.12	12.14
Developed Rental	JPY	2,465.63	152,754,896.81	89.72	3.89	-NA-	12.77	7.07	5.92	4.96	1.92	0.36	0.36	15.21	14.36	10.39
Asia Non-Rental	JPY	1,709.21	16,410,584.67	37.87	3.12	-NA-	5.35	1.12	7.37	0.52	-8.26	-6.65	-6.65	4.16	18.60	12.75
Asia Rental	JPY	2,392.89	26,927,190.65	62.13	3.76	-NA-	12.00	7.26	7.07	12.89	0.56	-0.38	-0.38	13.75	12.26	7.08
Australia Non-Rental	JPY	1,804.00	3,509,777.31	8.10	3.35	-NA-	12.68	10.51	14.42	18.28	-5.10	-5.88	-5.88	27.97	18.15	13.62
Australia Rental	JPY	1,546.90	4,518,261.78	10.43	4.97	-NA-	10.42	4.39	1.75	0.94	-0.95	-2.67	-2.67	5.25	16.16	11.59
Hong Kong Non-Rental	JPY	2,276.27	6,757,345.58	15.59	4.12	-NA-	4.49	1.51	5.04	-7.73	-16.13	-12.88	-12.88	-6.13	22.64	16.18
Hong Kong Rental	JPY	5,296.48	4,143,460.80	9.56	3.69	-NA-	15.92	11.61	9.92	-1.73	-14.67	-9.21	-9.21	1.46	16.41	12.43
Japan Non-Rental	JPY	1,229.11	4,861,475.48	11.22	1.63	-NA-	4.93	-2.47	5.89	2.38	1.63	2.73	2.73	4.43	23.37	17.23
Japan Rental	JPY	2,354.08	15,047,043.22	34.72	3.18	-NA-	9.83	6.69	6.79	21.34	7.04	3.32	3.32	19.73	13.34	7.01
Europe Non-Rental	JPY	2,091.27	1,135,046.75	4.15	3.20	-NA-	13.09	7.26	7.00	-6.35	0.14	2.28	2.28	5.98	31.24	10.45
Europe Rental Index	JPY	2,073.82	26,191,373.56	95.85	4.10	-NA-	-NA-	3.55	4.11	-8.69	-0.94	-0.22	-0.22	6.04	14.76	11.94
UK Non-Rental	JPY	656.90	189,648.92	0.69	2.15	-NA-	2.80	-0.71	4.25	-19.44	-6.26	4.42	4.42	8.42	24.15	18.46
UK Rental	JPY	894.77	6,789,512.81	24.85	4.37	-NA-	6.28	-2.75	-0.06	-13.69	-6.12	-0.63	-0.63	0.32	19.75	15.01
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,822.92	99,359,177.98	100.00	3.88	-NA-	14.51	8.03	6.15	7.00	3.06	0.71	0.71	18.23	15.81	12.25
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,814.20	94,224,392.94	94.83	3.84	-NA-	-NA-	8.24	5.88	6.96	3.13	0.74	0.74	18.19	14.71	12.46

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,524.88	244,712.07	10.28	3.13	-NA-	6.13	8.27	10.60	11.79	-2.50	-1.75	-1.75	12.52	17.05	9.28
Developed Rental	AUD	2,309.19	2,135,978.23	89.72	3.89	-NA-	13.14	13.84	8.91	17.69	7.75	5.02	5.02	24.43	17.03	9.97
Asia Non-Rental	AUD	1,600.76	229,469.90	37.87	3.12	-NA-	5.69	7.51	10.40	12.71	-3.01	-2.32	-2.32	12.50	17.37	9.77
Asia Rental	AUD	2,241.06	376,524.05	62.13	3.76	-NA-	12.37	14.04	10.09	26.59	6.32	4.25	4.25	22.85	16.20	7.85
Australia Non-Rental	AUD	1,689.54	49,077.37	8.10	3.35	-NA-	13.05	17.49	17.65	32.63	0.33	-1.51	-1.51	38.21	20.67	13.51
Australia Rental	AUD	1,448.75	63,179.05	10.43	4.97	-NA-	10.78	10.99	4.62	13.19	4.72	1.85	1.85	13.67	18.47	10.40
Hong Kong Non-Rental	AUD	2,131.83	94,488.25	15.59	4.12	-NA-	4.83	7.93	8.01	3.46	-11.34	-8.84	-8.84	1.38	20.68	13.23
Hong Kong Rental	AUD	4,960.42	57,938.19	9.56	3.69	-NA-	16.30	18.67	13.02	10.20	-9.79	-4.99	-4.99	9.59	17.86	10.98
Japan Non-Rental	AUD	1,151.12	67,978.22	11.22	1.63	-NA-	5.27	3.69	8.88	14.80	7.44	7.50	7.50	12.79	23.00	15.19
Japan Rental	AUD	2,204.71	210,403.45	34.72	3.18	-NA-	10.19	13.44	9.80	36.06	13.17	8.12	8.12	29.32	18.71	10.35
Europe Non-Rental	AUD	1,958.58	15,871.41	4.15	3.20	-NA-	13.45	14.04	10.01	5.01	5.87	7.03	7.03	14.46	29.90	10.31
Europe Rental Index	AUD	1,942.24	366,235.09	95.85	4.10	-NA-	-NA-	10.09	7.05	2.38	4.72	4.41	4.41	14.52	13.11	12.10
UK Non-Rental	AUD	615.22	2,651.87	0.69	2.15	-NA-	3.13	5.56	7.19	-9.67	-0.90	9.27	9.27	17.10	24.89	16.85
UK Rental	AUD	838.00	94,938.05	24.85	4.37	-NA-	-NA-	3.40	2.76	-3.22	-0.75	3.99	3.99	8.35	21.01	13.84
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,643.80	1,389,343.62	100.00	3.88	-NA-	14.88	14.86	9.14	19.98	8.95	5.38	5.38	27.69	18.36	11.58
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,635.64	1,317,543.70	94.83	3.84	-NA-	-NA-	15.08	8.86	19.94	9.03	5.42	5.42	27.65	12.90	11.84

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,197.19	149,716.01	10.28	0.00	-NA-	4.45	2.23	3.93	6.57	-3.27	-2.98	-2.98	9.70	13.80	10.57
Developed Rental	EUR	1,425.80	1,306,801.66	89.72	0.00	-NA-	9.75	6.29	1.26	11.17	6.40	3.49	3.49	20.35	11.95	10.09
Asia Non-Rental	EUR	1,276.14	140,390.78	37.87	0.00	-NA-	4.07	1.60	3.85	7.52	-3.79	-3.54	-3.54	9.87	14.44	11.31
Asia Rental	EUR	1,272.60	230,359.21	62.13	0.00	-NA-	8.48	6.21	2.22	19.73	4.76	2.46	2.46	18.77	10.36	7.51
Australia Non-Rental	EUR	869.91	30,025.77	8.10	0.00	-NA-	8.39	9.12	9.13	25.61	-0.39	-2.66	-2.66	35.00	16.64	13.61
Australia Rental	EUR	717.29	38,653.24	10.43	0.00	-NA-	5.96	2.51	-3.75	5.82	3.01	-0.27	-0.27	9.11	13.61	11.38
Hong Kong Non-Rental	EUR	1,578.40	57,808.36	15.59	0.00	-NA-	2.62	1.23	1.04	-1.94	-12.12	-10.05	-10.05	-1.20	19.48	15.37
Hong Kong Rental	EUR	3,289.36	35,446.86	9.56	0.00	-NA-	13.27	10.76	5.30	4.81	-10.95	-6.64	-6.64	6.37	13.84	10.81
Japan Non-Rental	EUR	1,106.34	41,589.40	11.22	0.00	-NA-	5.13	-0.52	3.88	11.27	6.67	6.25	6.25	11.14	19.96	15.49
Japan Rental	EUR	1,416.13	128,725.83	34.72	0.00	-NA-	6.92	6.42	2.56	29.34	11.59	6.36	6.36	25.46	14.24	9.07
Europe Non-Rental	EUR	1,849.47	9,710.20	4.15	0.00	-NA-	13.47	6.70	2.28	-1.15	5.11	5.77	5.77	8.93	39.08	8.98
Europe Rental Index	EUR	1,742.52	224,064.38	95.85	0.00	-NA-	-NA-	3.08	-0.28	-3.20	3.22	3.07	3.07	9.95	11.24	10.22
UK Non-Rental	EUR	537.40	1,622.43	0.69	0.00	-NA-	2.47	0.49	1.37	-13.12	-1.61	7.99	7.99	15.54	19.76	16.09
UK Rental	EUR	561.32	58,083.55	24.85	0.00	-NA-	3.79	-3.17	-4.37	-8.61	-2.07	2.35	2.35	4.50	15.52	13.20
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,656.35	850,007.05	100.00	0.00	-NA-	11.59	7.22	1.48	13.25	7.71	3.87	3.87	23.79	14.33	12.27
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,680.53	806,079.52	94.83	0.00	-NA-	-NA-	7.51	1.28	13.24	7.80	3.91	3.91	23.78	14.00	12.52

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,117.72	164,874.76	10.28	0.00	-NA-	1.72	-1.37	3.54	0.87	-6.46	-4.04	-4.04	5.68	16.31	12.06
Developed Rental	USD	1,331.15	1,439,115.33	89.72	0.00	-NA-	6.89	2.55	0.88	5.22	2.89	2.36	2.36	15.94	12.43	9.37
Asia Non-Rental	USD	1,191.43	154,605.35	37.87	0.00	-NA-	1.35	-1.98	3.46	1.77	-6.96	-4.59	-4.59	5.84	16.85	12.71
Asia Rental	USD	1,188.13	253,683.08	62.13	0.00	-NA-	5.64	2.47	1.83	13.32	1.30	1.35	1.35	14.41	11.97	8.73
Australia Non-Rental	USD	812.17	33,065.88	8.10	0.00	-NA-	5.56	5.28	8.72	18.89	-3.67	-3.72	-3.72	30.05	18.03	13.51
Australia Rental	USD	669.68	42,566.88	10.43	0.00	-NA-	3.19	-1.10	-4.12	0.16	-0.38	-1.36	-1.36	5.11	14.70	10.57
Hong Kong Non-Rental	USD	1,473.62	63,661.46	15.59	0.00	-NA-	-0.07	-2.33	0.66	-7.19	-15.01	-11.03	-11.03	-4.82	21.95	17.54
Hong Kong Rental	USD	3,071.00	39,035.85	9.56	0.00	-NA-	10.31	6.87	4.90	-0.80	-13.88	-7.66	-7.66	2.47	15.37	12.67
Japan Non-Rental	USD	1,032.90	45,800.32	11.22	0.00	-NA-	2.39	-4.02	3.49	5.32	3.15	5.09	5.09	7.07	20.71	15.18
Japan Rental	USD	1,322.12	141,759.32	34.72	0.00	-NA-	4.13	2.68	2.17	22.42	7.91	5.20	5.20	20.87	14.41	10.48
Europe Non-Rental	USD	1,568.95	10,693.36	4.15	0.00	-NA-	9.45	2.94	1.90	-6.44	1.65	4.62	4.62	4.94	35.19	10.59
Europe Rental Index	USD	1,478.23	246,750.89	95.85	0.00	-NA-	-NA-	-0.54	-0.66	-8.38	-0.18	1.95	1.95	5.92	12.19	11.43
UK Non-Rental	USD	501.73	1,786.70	0.69	0.00	-NA-	-0.21	-3.04	0.99	-17.76	-4.86	6.81	6.81	11.30	21.36	16.46
UK Rental	USD	524.06	63,964.51	24.85	0.00	-NA-	1.08	-6.57	-4.73	-13.50	-5.30	1.24	1.24	0.67	16.95	12.95
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,546.40	936,070.26	100.00	0.00	-NA-	8.67	3.45	1.10	7.19	4.16	2.74	2.74	19.25	13.69	10.80
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,568.98	887,695.07	94.83	0.00	-NA-	-NA-	3.73	0.90	7.19	4.25	2.78	2.78	19.25	12.68	11.00

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,479.10	135,381.83	10.28	0.00	-NA-	4.73	4.95	6.08	7.66	-2.25	-3.52	-3.52	10.52	14.23	11.07
Developed Rental	GBP	1,761.54	1,181,685.21	89.72	0.00	-NA-	10.05	9.11	3.36	12.29	7.53	2.91	2.91	21.25	12.33	9.87
Asia Non-Rental	GBP	1,576.64	126,949.42	37.87	0.00	-NA-	4.35	4.30	5.99	8.61	-2.77	-4.08	-4.08	10.69	14.83	11.78
Asia Rental	GBP	1,572.27	208,304.04	62.13	0.00	-NA-	8.77	9.03	4.33	20.94	5.87	1.90	1.90	19.65	11.48	8.83
Australia Non-Rental	GBP	1,074.76	27,151.02	8.10	0.00	-NA-	8.68	12.02	11.39	26.88	0.67	-3.20	-3.20	36.01	17.77	14.26
Australia Rental	GBP	886.20	34,952.48	10.43	0.00	-NA-	6.24	5.23	-1.76	6.89	4.10	-0.82	-0.82	9.92	13.98	10.78
Hong Kong Non-Rental	GBP	1,950.07	52,273.65	15.59	0.00	-NA-	2.89	3.92	3.13	-0.94	-11.19	-10.55	-10.55	-0.46	20.61	16.62
Hong Kong Rental	GBP	4,063.91	32,053.09	9.56	0.00	-NA-	13.58	13.71	7.47	5.87	-10.01	-7.16	-7.16	7.17	14.92	12.35
Japan Non-Rental	GBP	1,366.86	37,607.53	11.22	0.00	-NA-	5.41	2.12	6.03	12.40	7.80	5.66	5.66	11.97	18.91	14.54
Japan Rental	GBP	1,749.59	116,401.30	34.72	0.00	-NA-	7.21	9.25	4.68	30.66	12.77	5.77	5.77	26.40	14.76	10.85
Europe Non-Rental	GBP	2,076.22	8,780.52	4.15	0.00	-NA-	12.68	9.53	4.40	-0.15	6.23	5.19	5.19	9.74	35.01	9.99
Europe Rental Index	GBP	1,956.16	202,611.89	95.85	0.00	-NA-	-NA-	5.82	1.78	-2.21	4.31	2.50	2.50	10.76	11.17	10.40
UK Non-Rental	GBP	663.94	1,467.09	0.69	0.00	-NA-	2.74	3.16	3.47	-12.23	-0.57	7.39	7.39	16.40	18.67	13.41
UK Rental	GBP	693.49	52,522.49	24.85	0.00	-NA-	4.06	-0.60	-2.39	-7.68	-1.03	1.78	1.78	5.28	13.69	10.33
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,046.38	768,625.25	100.00	0.00	-NA-	11.88	10.07	3.58	14.40	8.85	3.29	3.29	24.71	14.39	11.73
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,076.25	728,903.45	94.83	0.00	-NA-	-NA-	10.37	3.38	14.39	8.94	3.34	3.34	24.71	13.96	11.96

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,159.11	17,500,631.05	10.28	0.00	-NA-	3.10	-0.94	4.44	-3.44	-7.85	-6.18	-6.18	2.24	18.10	12.11
Developed Rental	JPY	1,380.44	152,754,896.81	89.72	0.00	-NA-	8.34	2.99	1.76	0.72	1.37	0.07	0.07	12.17	14.31	10.35
Asia Non-Rental	JPY	1,235.54	16,410,584.67	37.87	0.00	-NA-	2.73	-1.55	4.35	-2.58	-8.34	-6.73	-6.73	2.40	18.59	12.75
Asia Rental	JPY	1,232.12	26,927,190.65	62.13	0.00	-NA-	7.07	2.91	2.71	8.48	-0.20	-0.92	-0.92	10.69	12.20	7.09
Australia Non-Rental	JPY	842.24	3,509,777.31	8.10	0.00	-NA-	6.99	5.74	9.66	13.81	-5.10	-5.88	-5.88	25.82	18.21	13.49
Australia Rental	JPY	694.47	4,518,261.78	10.43	0.00	-NA-	4.59	-0.67	-3.29	-4.12	-1.86	-3.57	-3.57	1.69	16.10	11.66
Hong Kong Non-Rental	JPY	1,528.18	6,757,345.58	15.59	0.00	-NA-	1.29	-1.91	1.54	-11.15	-16.27	-13.02	-13.02	-7.92	22.59	16.19
Hong Kong Rental	JPY	3,184.71	4,143,460.80	9.56	0.00	-NA-	11.81	7.33	5.81	-5.04	-15.16	-9.72	-9.72	-0.86	16.32	12.22
Japan Non-Rental	JPY	1,071.15	4,861,475.48	11.22	0.00	-NA-	3.78	-3.61	4.39	0.82	1.63	2.73	2.73	3.58	23.37	17.25
Japan Rental	JPY	1,371.08	15,047,043.22	34.72	0.00	-NA-	5.54	3.12	3.06	17.19	6.31	2.85	2.85	16.93	13.23	6.95
Europe Non-Rental	JPY	1,627.04	1,135,046.75	4.15	0.00	-NA-	10.93	3.39	2.78	-10.44	0.14	2.28	2.28	1.53	35.79	10.41
Europe Rental Index	JPY	1,532.96	26,191,373.56	95.85	0.00	-NA-	-NA-	-0.11	0.20	-12.29	-1.66	-0.34	-0.34	2.47	14.55	11.84
UK Non-Rental	JPY	520.30	189,648.92	0.69	0.00	-NA-	1.15	-2.63	1.87	-21.28	-6.26	4.42	4.42	7.68	24.14	18.52
UK Rental	JPY	543.46	6,789,512.81	24.85	0.00	-NA-	2.45	-6.17	-3.90	-17.19	-6.70	-1.03	-1.03	-2.61	19.71	15.04
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,603.66	99,359,177.98	100.00	0.00	-NA-	10.15	3.89	1.98	2.61	2.62	0.44	0.44	15.37	15.76	12.23
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,627.07	94,224,392.94	94.83	0.00	-NA-	-NA-	4.18	1.77	2.60	2.71	0.48	0.48	15.37	14.68	12.45

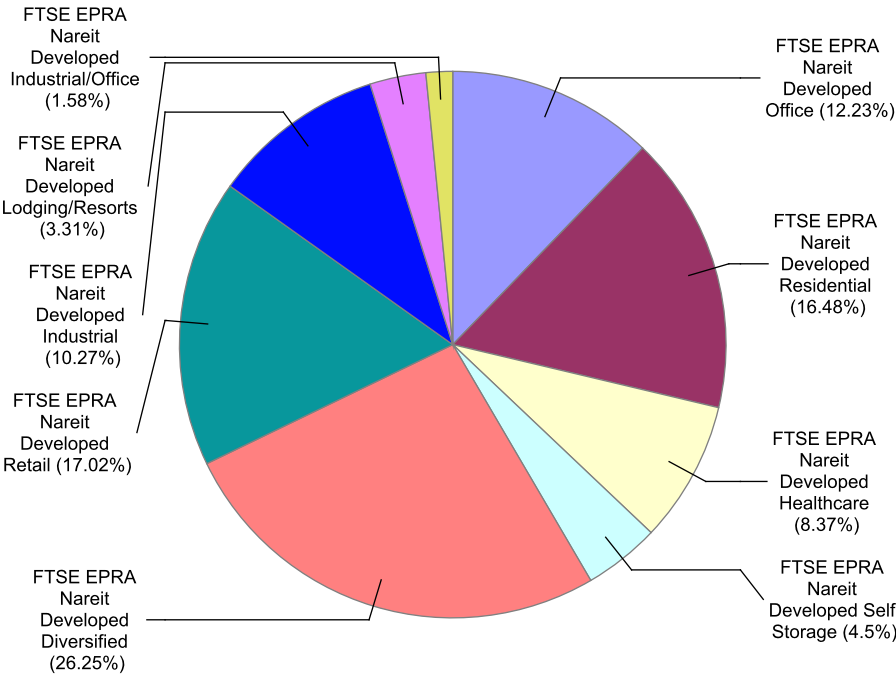
Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,085.56	244,712.07	10.28	0.00	-NA-	3.43	5.32	7.38	8.28	-2.57	-1.83	-1.83	10.42	17.07	9.22
Developed Rental	AUD	1,292.85	2,135,978.23	89.72	0.00	-NA-	8.69	9.50	4.63	12.94	7.17	4.71	4.71	21.15	16.94	9.86
Asia Non-Rental	AUD	1,157.15	229,469.90	37.87	0.00	-NA-	3.06	4.67	7.29	9.24	-3.09	-2.40	-2.40	10.60	17.41	9.76
Asia Rental	AUD	1,153.94	376,524.05	62.13	0.00	-NA-	7.42	9.42	5.61	21.64	5.51	3.68	3.68	19.55	16.08	7.70
Australia Non-Rental	AUD	788.80	49,077.37	8.10	0.00	-NA-	7.34	12.42	12.76	27.62	0.33	-1.51	-1.51	35.89	20.92	13.37
Australia Rental	AUD	650.41	63,179.05	10.43	0.00	-NA-	4.93	5.61	-0.56	7.51	3.76	0.91	0.91	9.83	18.36	10.24
Hong Kong Non-Rental	AUD	1,431.22	94,488.25	15.59	0.00	-NA-	1.62	4.29	4.40	-0.37	-11.48	-8.99	-8.99	-0.55	20.69	13.28
Hong Kong Rental	AUD	2,982.64	57,938.19	9.56	0.00	-NA-	12.17	14.11	8.79	6.48	-10.30	-5.53	-5.53	7.08	17.66	10.78
Japan Non-Rental	AUD	1,003.18	67,978.22	11.22	0.00	-NA-	4.11	2.49	7.33	13.05	7.44	7.50	7.50	11.87	23.05	15.21
Japan Rental	AUD	1,284.08	210,403.45	34.72	0.00	-NA-	5.88	9.64	5.96	31.41	12.40	7.62	7.62	26.29	18.61	10.17
Europe Non-Rental	AUD	1,523.81	15,871.41	4.15	0.00	-NA-	11.29	9.92	5.68	0.42	5.87	7.03	7.03	9.65	34.44	10.12
Europe Rental Index	AUD	1,435.69	366,235.09	95.85	0.00	-NA-	-NA-	6.20	3.03	-1.65	3.97	4.29	4.29	10.67	12.85	11.87
UK Non-Rental	AUD	487.29	2,651.87	0.69	0.00	-NA-	1.47	3.53	4.74	-11.73	-0.90	9.27	9.27	16.30	24.87	16.84
UK Rental	AUD	508.98	94,938.05	24.85	0.00	-NA-	2.78	-0.24	-1.19	-7.15	-1.36	3.56	3.56	5.19	21.06	13.80
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,501.91	1,389,343.62	100.00	0.00	-NA-	10.50	10.46	4.85	15.06	8.49	5.10	5.10	24.61	18.30	11.54
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,523.83	1,317,543.70	94.83	0.00	-NA-	-NA-	10.76	4.64	15.05	8.58	5.14	5.14	24.60	12.86	11.80

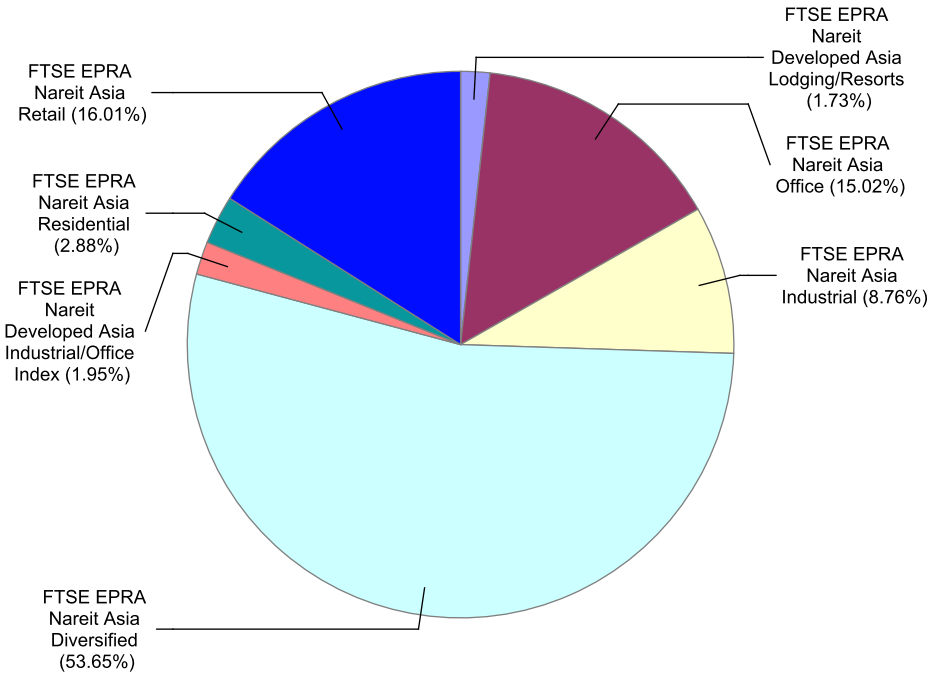
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

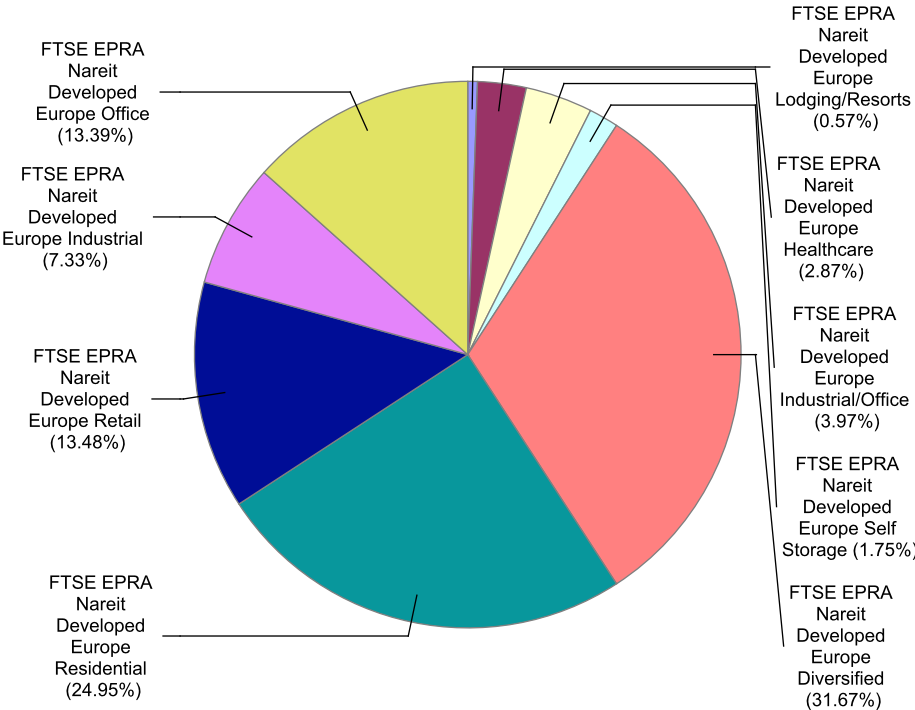
Graph 30: Sector Breakdown - Developed



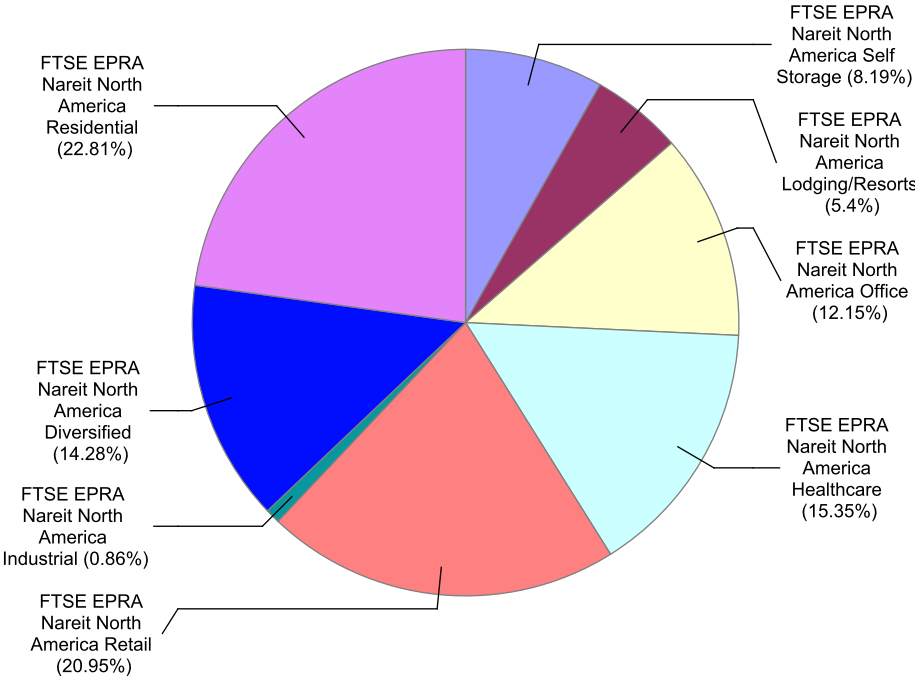
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,856.52	382,344.34	26.25	3.70	-NA-	9.35	6.94	6.37	14.04	3.04	2.05	2.05	18.89	27.29	8.13
Developed Retail	EUR	1,840.05	247,929.98	17.02	5.42	-NA-	-NA-	4.12	-4.79	0.67	1.59	-0.22	-0.22	9.27	29.22	11.24
Developed Residential	EUR	4,251.20	240,031.00	16.48	2.75	-NA-	-NA-	17.30	13.05	22.31	10.40	5.52	5.52	27.34	28.49	11.00
Developed Office	EUR	2,493.77	178,101.21	12.23	3.24	-NA-	-NA-	9.33	5.70	12.81	6.30	1.85	1.85	23.32	27.86	9.96
Developed Industrial	EUR	1,765.48	149,517.64	10.27	2.82	-NA-	-NA-	19.34	18.85	33.45	7.34	3.82	3.82	41.17	31.11	19.58
Developed Healthcare	EUR	4,263.80	121,872.76	8.37	4.57	-NA-	-NA-	11.43	6.23	30.62	11.97	8.81	8.81	30.54	16.87	15.77
Developed Self Storage	EUR	6,787.38	65,515.18	4.50	3.09	-NA-	23.15	18.87	12.69	34.74	14.89	9.53	9.53	36.40	30.34	15.09
Developed Lodging/Resorts	EUR	1,477.16	48,264.17	3.31	5.76	-NA-	-NA-	4.63	3.03	-10.45	-2.65	-2.99	-2.99	9.51	31.34	17.56
Developed Industrial/Office	EUR	2,339.52	22,941.40	1.58	4.34	-NA-	-NA-	16.67	9.90	19.84	7.49	3.41	3.41	30.26	14.03	11.92
Asia Diversified	EUR	1,716.50	198,897.28	53.65	3.27	-NA-	-NA-	4.94	6.13	14.94	-0.18	-0.66	-0.66	15.39	12.56	9.81
Asia Retail	EUR	2,500.34	59,354.32	16.01	4.30	-NA-	-NA-	10.09	4.96	14.78	1.11	-0.04	-0.04	12.37	11.10	8.74
Asia Office	EUR	2,712.86	55,698.48	15.02	3.49	-NA-	-NA-	9.62	8.25	25.16	5.97	2.67	2.67	21.10	11.50	8.06
Asia Industrial	EUR	1,815.87	32,495.38	8.76	3.03	-NA-	-NA-	15.14	16.36	39.66	4.48	3.05	3.05	36.12	11.51	9.48
Asia Residential	EUR	6,205.35	10,683.44	2.88	3.32	-NA-	-NA-	15.29	12.81	40.30	15.99	7.41	7.41	31.86	17.51	10.67
Developed Asia Industrial/Office Index	EUR	2,181.67	7,219.56	1.95	5.24	-NA-	-NA-	-NA-	9.62	-NA-	1.24	0.98	0.98	26.65	14.94	11.97
Developed Asia Lodging/Resorts	EUR	1,138.61	6,401.54	1.73	5.04	-NA-	-NA-	12.51	5.25	19.35	6.20	-1.78	-1.78	19.99	41.43	12.60
Asia Ex Australia Diversified	EUR	1,782.07	177,105.86	58.63	3.11	-NA-	-NA-	4.52	6.08	13.82	-0.65	-0.63	-0.63	13.73	13.08	10.03
Asia Ex Australia Offices	EUR	2,642.41	45,813.66	15.17	3.35	-NA-	-NA-	9.45	7.93	25.55	7.47	3.76	3.76	20.57	11.96	8.29
Asia Ex Australia Retail	EUR	4,117.41	38,157.23	12.63	3.54	-NA-	-NA-	14.62	12.64	22.67	-1.67	-0.95	-0.95	15.80	11.24	8.52
Asia Ex Australia Industrial	EUR	4,668.70	16,689.70	5.53	3.94	-NA-	-NA-	11.51	11.61	41.00	14.10	9.62	9.62	34.05	11.37	8.82
Asia Ex Australia Residential	EUR	6,159.57	10,683.44	3.54	3.32	-NA-	-NA-	15.29	12.81	40.30	15.99	7.41	7.41	31.86	16.70	10.67
Developed Asia ex Australia	EUR	7,664.65	6,401.54	2.12	5.04	-NA-	-NA-	12.51	5.25	19.35	6.20	-1.78	-1.78	19.99	14.04	12.60
Developed Europe Diversified	EUR	1,832.48	73,889.95	31.67	3.70	-NA-	-NA-	7.27	5.95	8.81	5.42	5.34	5.34	16.82	11.74	9.17
Developed Europe Residential	EUR	1,700.50	58,215.66	24.95	3.05	-NA-	-NA-	17.44	9.40	-3.37	4.95	1.27	1.27	7.98	15.49	14.95
Developed Europe Retail	EUR	895.96	31,457.45	13.48	9.07	-NA-	-NA-	-7.07	-15.65	-26.88	-6.45	-0.41	-0.41	-6.42	14.74	13.09
Developed Europe Office	EUR	2,875.43	31,242.23	13.39	3.08	-NA-	-NA-	11.82	13.05	10.10	6.45	4.53	4.53	25.42	11.49	10.04
Developed Europe Industrial	EUR	1,251.80	17,100.53	7.33	2.99	-NA-	-NA-	17.72	19.70	21.68	5.25	3.64	3.64	33.37	12.71	10.91
Developed Europe Industrial/Office	EUR	1,423.92	9,264.19	3.97	2.45	-NA-	-NA-	-NA-	14.98	25.28	11.44	5.04	5.04	33.99	11.63	10.47
Developed Europe Healthcare	EUR	1,723.29	6,701.26	2.87	4.21	-NA-	-NA-	10.39	10.69	31.65	10.60	6.86	6.86	33.73	11.58	10.82
Developed Europe Self Storage	EUR	4,473.54	4,078.44	1.75	2.44	-NA-	-NA-	19.86	17.12	19.59	5.14	5.72	5.72	27.65	15.36	12.90
Developed Europe Lodging/Resorts	EUR	1,050.20	1,334.81	0.57	2.44	-NA-	-NA-	-NA-	5.69	19.94	10.08	7.75	7.75	26.67	16.79	14.98

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,766.45	50,148.25	38.81	3.07	-NA-	17.59	18.02	9.42	-4.11	5.30	0.90	0.90	7.22	17.90	16.19
Eurozone Retail	EUR	1,500.54	28,594.22	22.13	8.48	-NA-	2.80	-4.29	-13.51	-22.36	-4.69	-0.95	-0.95	-1.98	16.48	13.68
Eurozone Diversified	EUR	2,623.98	23,013.11	17.81	4.03	-NA-	12.01	12.77	11.89	9.08	4.90	3.69	3.69	18.07	12.94	9.22
Eurozone Office	EUR	1,897.22	19,726.68	15.27	3.40	-NA-	6.65	10.05	12.81	9.55	7.44	3.36	3.36	28.90	13.45	10.19
Eurozone Industrial	EUR	4,777.22	3,881.32	3.00	2.88	-NA-	24.79	29.79	29.55	42.02	10.73	8.68	8.68	47.55	14.42	12.83
Eurozone Industrial/Office Mixed	EUR	1,752.35	577.04	0.45	0.45	-NA-	-NA-	-NA-	21.19	28.39	7.29	2.32	2.32	29.24	12.79	12.30
UK Diversified	EUR	828.23	22,920.40	38.39	4.54	-NA-	6.41	-2.66	-4.32	-10.16	-4.04	1.46	1.46	0.30	29.74	13.77
UK Industrial	EUR	885.33	12,523.12	20.97	3.10	-NA-	-NA-	14.99	16.71	14.45	2.88	1.45	1.45	28.46	29.21	11.65
UK Residential	EUR	1,022.69	7,417.19	12.42	3.19	-NA-	-NA-	8.20	8.26	1.13	2.49	3.30	3.30	12.63	32.07	11.57
UK Office	EUR	1,855.27	5,573.55	9.33	2.95	-NA-	-NA-	3.00	6.83	-1.63	-0.34	6.12	6.12	11.53	32.88	20.58
UK Healthcare	EUR	1,618.38	4,173.55	6.99	4.24	-NA-	-NA-	9.01	8.40	26.43	4.46	5.99	5.99	28.94	11.95	11.44
UK Self Storage	EUR	4,550.92	3,327.04	5.57	2.82	-NA-	-NA-	20.27	17.79	21.66	7.98	8.41	8.41	28.63	30.11	13.37
UK Retail	EUR	264.91	2,863.24	4.80	14.95	-NA-	-NA-	-19.93	-29.03	-53.00	-20.48	5.31	5.31	-34.76	32.24	21.24
Developed Industrial/Office UNITED	EUR	1,287.10	907.89	1.52	4.65	-NA-	-NA-	-NA-	5.58	0.64	-9.63	-1.96	-1.96	8.20	12.14	10.76
North America Residential	EUR	4,575.40	171,131.89	20.13	2.61	-NA-	-NA-	17.20	14.33	33.44	12.05	6.93	6.93	35.41	13.72	11.70
North America Retail	EUR	1,933.48	157,118.21	18.48	5.11	-NA-	-NA-	5.13	-5.38	3.80	3.56	-0.25	-0.25	11.93	15.47	14.61
North America Healthcare	EUR	4,363.92	115,171.50	13.55	4.59	-NA-	-NA-	11.51	6.19	30.59	12.05	8.93	8.93	30.40	17.26	16.31
North America Diversified	EUR	2,502.72	107,081.00	12.60	4.54	-NA-	-NA-	11.09	6.37	14.98	7.57	5.01	5.01	27.12	13.27	12.54
North America Industrial	EUR	2,127.31	99,921.72	11.76	2.72	-NA-	-NA-	23.19	20.08	33.77	8.67	4.10	4.10	44.41	40.36	13.60
North America Office	EUR	2,166.01	91,160.51	10.72	3.15	-NA-	-NA-	8.63	2.43	7.27	6.45	0.49	0.49	23.85	14.50	13.94
North America Self Storage	EUR	7,013.93	61,436.74	7.23	3.13	-NA-	-NA-	18.87	12.54	35.88	15.61	9.80	9.80	37.03	17.06	15.68
North America Lodging/Resorts	EUR	1,450.01	40,527.83	4.77	5.98	-NA-	-NA-	3.87	2.56	-13.59	-4.27	-3.50	-3.50	7.65	19.14	18.93
North America Industrial	EUR	2,226.44	6,457.66	0.76	6.06	-NA-	-NA-	15.52	7.63	12.01	9.47	3.89	3.89	32.59	15.93	14.77
US Residential	EUR	4,499.19	161,425.24	20.03	2.59	-NA-	-NA-	17.41	14.05	34.18	11.96	6.83	6.83	35.61	29.30	12.01
US Retail	EUR	1,865.09	143,403.44	17.79	5.09	-NA-	13.89	5.05	-5.99	2.89	3.62	-0.37	-0.37	11.09	16.97	15.09
US Healthcare	EUR	4,636.22	112,205.16	13.92	4.58	-NA-	-NA-	11.67	6.37	31.29	12.38	9.26	9.26	30.58	17.55	16.59
US Diversified	EUR	2,386.00	101,117.87	12.54	4.45	-NA-	15.48	12.47	6.35	14.41	7.91	5.30	5.30	27.26	15.93	13.08
US Industrial	EUR	2,188.25	96,029.25	11.91	2.64	-NA-	-NA-	23.54	19.78	33.97	8.72	4.14	4.14	44.77	51.53	13.95
US Office	EUR	2,184.80	86,333.68	10.71	3.15	-NA-	-NA-	8.67	1.67	6.36	6.05	0.09	0.09	23.49	29.56	14.30
US Self Storage	EUR	7,013.93	61,436.74	7.62	3.13	-NA-	-NA-	18.87	12.54	35.88	15.61	9.80	9.80	37.03	30.78	15.68
US Lodging/Resorts	EUR	1,409.85	40,527.83	5.03	5.98	-NA-	-NA-	3.83	2.56	-13.59	-4.27	-3.50	-3.50	7.65	32.00	18.93
US Industrial/Office	EUR	2,351.09	3,600.31	0.45	6.84	-NA-	-NA-	16.37	8.22	12.47	9.76	3.44	3.44	27.06	17.30	16.45

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,733.03	421,056.71	26.25	3.70	-NA-	6.50	3.18	5.97	7.94	-0.36	0.94	0.94	14.54	28.28	9.26
Developed Retail	USD	1,717.89	273,032.89	17.02	5.42	-NA-	-NA-	0.45	-5.14	-4.72	-1.76	-1.31	-1.31	5.27	29.01	10.48
Developed Residential	USD	3,969.22	264,334.14	16.48	2.75	-NA-	-NA-	13.17	12.63	15.77	6.76	4.37	4.37	22.67	28.20	10.39
Developed Office	USD	2,328.31	196,133.95	12.23	3.24	-NA-	-NA-	5.49	5.31	6.78	2.80	0.74	0.74	18.80	27.98	9.31
Developed Industrial	USD	1,648.47	164,656.30	10.27	2.82	-NA-	-NA-	15.15	18.40	26.31	3.80	2.68	2.68	36.00	31.73	20.01
Developed Healthcare	USD	3,980.48	134,212.37	8.37	4.57	-NA-	-NA-	7.51	5.83	23.63	8.28	7.62	7.62	25.76	15.89	14.96
Developed Self Storage	USD	6,338.81	72,148.59	4.50	3.09	-NA-	19.93	14.69	12.26	27.53	11.10	8.34	8.34	31.40	29.72	13.01
Developed Lodging/Resorts	USD	1,379.46	53,150.92	3.31	5.76	-NA-	-NA-	0.95	2.64	-15.24	-5.86	-4.05	-4.05	5.50	31.37	16.10
Developed Industrial/Office	USD	2,183.32	25,264.22	1.58	4.34	-NA-	-NA-	12.57	9.49	13.43	3.94	2.28	2.28	25.49	13.98	10.97
Asia Diversified	USD	1,602.58	219,035.63	53.65	3.27	-NA-	-NA-	1.24	5.73	8.79	-3.47	-1.74	-1.74	11.16	14.85	11.39
Asia Retail	USD	2,334.13	65,363.94	16.01	4.30	-NA-	-NA-	6.22	4.57	8.64	-2.22	-1.13	-1.13	8.25	11.89	9.18
Asia Office	USD	2,533.39	61,337.95	15.02	3.49	-NA-	-NA-	5.76	7.84	18.47	2.47	1.55	1.55	16.66	12.74	9.64
Asia Industrial	USD	1,696.55	35,785.54	8.76	3.03	-NA-	-NA-	11.09	15.92	32.19	1.04	1.93	1.93	31.13	13.63	10.71
Asia Residential	USD	5,793.79	11,765.14	2.88	3.32	-NA-	-NA-	11.23	12.38	32.79	12.17	6.24	6.24	27.03	18.29	11.38
Developed Asia Industrial/Office Index	USD	1,858.88	7,950.54	1.95	5.24	-NA-	-NA-	-NA-	9.71	-NA-	-2.10	-0.12	-0.12	22.01	14.45	11.93
Developed Asia Lodging/Resorts	USD	958.01	7,049.69	1.73	5.04	-NA-	-NA-	8.56	4.86	12.97	2.70	-2.85	-2.85	15.59	41.35	13.27
Asia Ex Australia Diversified	USD	1,663.68	195,037.82	58.63	3.11	-NA-	-NA-	0.85	5.68	7.73	-3.92	-1.72	-1.72	9.56	15.44	11.79
Asia Ex Australia Offices	USD	2,467.30	50,452.30	15.17	3.35	-NA-	-NA-	5.60	7.52	18.83	3.92	2.62	2.62	16.16	12.96	10.09
Asia Ex Australia Retail	USD	3,843.32	42,020.65	12.63	3.54	-NA-	-NA-	10.58	12.22	16.11	-4.91	-2.03	-2.03	11.56	12.32	10.71
Asia Ex Australia Industrial	USD	4,398.79	18,379.53	5.53	3.94	-NA-	-NA-	7.59	11.19	33.46	10.34	8.43	8.43	29.13	13.13	10.10
Asia Ex Australia Residential	USD	5,751.05	11,765.14	3.54	3.32	-NA-	-NA-	11.23	12.38	32.79	12.17	6.24	6.24	27.03	17.34	11.38
Developed Asia ex Australia	USD	6,059.25	7,049.69	2.12	5.04	-NA-	-NA-	8.56	4.86	12.97	2.70	-2.85	-2.85	15.59	13.95	13.27
Developed Europe Diversified	USD	1,709.75	81,371.31	31.67	3.70	-NA-	-NA-	3.50	5.55	2.99	1.94	4.19	4.19	12.54	14.46	10.45
Developed Europe Residential	USD	1,587.77	64,110.00	24.95	3.05	-NA-	-NA-	13.31	8.99	-8.54	1.49	0.17	0.17	4.02	17.52	16.02
Developed Europe Retail	USD	836.61	34,642.52	13.48	9.07	-NA-	-NA-	-10.34	-15.97	-30.79	-9.53	-1.49	-1.49	-9.85	17.29	14.24
Developed Europe Office	USD	2,683.74	34,405.50	13.39	3.08	-NA-	-NA-	7.88	12.62	4.21	2.94	3.39	3.39	20.83	14.17	11.65
Developed Europe Industrial	USD	1,168.79	18,831.96	7.33	2.99	-NA-	-NA-	13.58	19.25	15.17	1.78	2.51	2.51	28.48	14.86	12.18
Developed Europe Industrial/Office	USD	1,452.67	10,202.19	3.97	2.45	-NA-	-NA-	-NA-	14.55	18.58	7.77	3.90	3.90	29.07	12.52	11.54
Developed Europe Healthcare	USD	1,609.37	7,379.76	2.87	4.21	-NA-	-NA-	6.50	10.28	24.60	6.95	5.69	5.69	28.83	11.52	9.87
Developed Europe Self Storage	USD	4,176.58	4,491.38	1.75	2.44	-NA-	-NA-	15.64	16.68	13.19	1.67	4.56	4.56	22.97	17.25	14.03
Developed Europe Lodging/Resorts	USD	1,355.01	1,469.96	0.57	2.44	-NA-	-NA-	-NA-	5.30	13.52	6.45	6.57	6.57	22.03	17.90	16.06

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,649.28	55,225.76	38.81	3.07	-NA-	14.51	13.87	9.01	-9.24	1.82	-0.20	-0.20	3.29	20.19	17.23
Eurozone Retail	USD	1,401.14	31,489.38	22.13	8.48	-NA-	0.12	-7.66	-13.84	-26.51	-7.83	-2.03	-2.03	-5.57	19.76	15.31
Eurozone Diversified	USD	2,447.04	25,343.19	17.81	4.03	-NA-	9.08	8.80	11.47	3.24	1.44	2.56	2.56	13.74	17.16	11.89
Eurozone Office	USD	1,768.97	21,724.01	15.27	3.40	-NA-	3.86	6.18	12.39	3.68	3.90	2.23	2.23	24.18	17.29	12.64
Eurozone Industrial	USD	4,455.73	4,274.30	3.00	2.88	-NA-	21.53	25.22	29.06	34.43	7.08	7.50	7.50	42.15	17.28	14.47
Eurozone Industrial/Office Mixed	USD	1,787.74	635.47	0.45	0.45	-NA-	-NA-	-NA-	20.74	21.52	3.75	1.20	1.20	24.51	14.80	14.24
UK Diversified	USD	773.35	25,241.09	38.39	4.54	-NA-	3.63	-6.08	-4.68	-14.97	-7.20	0.35	0.35	-3.37	30.38	13.58
UK Industrial	USD	826.83	13,791.08	20.97	3.10	-NA-	-NA-	10.94	16.27	8.33	-0.51	0.34	0.34	23.75	30.15	12.73
UK Residential	USD	955.22	8,168.18	12.42	3.19	-NA-	-NA-	4.39	7.86	-4.28	-0.89	2.18	2.18	8.50	32.66	11.70
UK Office	USD	1,732.81	6,137.87	9.33	2.95	-NA-	-NA-	-0.62	6.43	-6.89	-3.63	4.97	4.97	7.44	33.27	20.07
UK Healthcare	USD	1,511.40	4,596.12	6.99	4.24	-NA-	-NA-	5.17	7.99	19.66	1.02	4.84	4.84	24.21	12.14	11.02
UK Self Storage	USD	4,248.82	3,663.90	5.57	2.82	-NA-	-NA-	16.04	17.35	15.15	4.42	7.23	7.23	23.91	31.09	14.38
UK Retail	USD	247.36	3,153.14	4.80	14.95	-NA-	-NA-	-22.75	-29.30	-55.51	-23.10	4.16	4.16	-37.15	32.72	20.64
Developed Industrial/Office UNITED	USD	1,201.17	999.81	1.52	4.65	-NA-	-NA-	-NA-	5.19	-4.75	-12.61	-3.03	-3.03	4.23	12.11	10.59
North America Residential	USD	4,271.88	188,459.00	20.13	2.61	-NA-	-NA-	13.08	13.90	26.30	8.35	5.76	5.76	30.45	12.25	10.26
North America Retail	USD	1,805.17	173,026.43	18.48	5.11	-NA-	-NA-	1.43	-5.74	-1.75	0.15	-1.34	-1.34	7.83	14.55	13.20
North America Healthcare	USD	4,073.95	126,832.61	13.55	4.59	-NA-	-NA-	7.59	5.79	23.60	8.35	7.74	7.74	25.62	16.27	15.49
North America Diversified	USD	2,336.53	117,922.95	12.60	4.54	-NA-	-NA-	7.18	5.98	8.83	4.02	3.86	3.86	22.46	13.18	11.89
North America Industrial	USD	1,985.72	110,038.80	11.76	2.72	-NA-	-NA-	18.86	19.63	26.61	5.09	2.96	2.96	39.11	43.06	13.30
North America Office	USD	2,022.22	100,390.51	10.72	3.15	-NA-	-NA-	4.81	2.04	1.53	2.94	-0.61	-0.61	19.31	13.70	12.20
North America Self Storage	USD	6,550.50	67,657.21	7.23	3.13	-NA-	-NA-	14.68	12.12	28.61	11.79	8.60	8.60	32.01	15.79	13.50
North America Lodging/Resorts	USD	1,354.11	44,631.27	4.77	5.98	-NA-	-NA-	0.22	2.18	-18.21	-7.43	-4.55	-4.55	3.71	19.10	17.39
North America Industrial	USD	2,077.80	7,111.50	0.76	6.06	-NA-	-NA-	11.46	7.23	6.02	5.86	2.76	2.76	27.73	15.03	13.65
US Residential	USD	4,200.74	177,769.55	20.03	2.59	-NA-	-NA-	13.28	13.63	27.00	8.27	5.66	5.66	30.64	29.26	10.53
US Retail	USD	1,741.33	157,923.03	17.79	5.09	-NA-	10.91	1.35	-6.34	-2.61	0.20	-1.45	-1.45	7.02	16.18	13.63
US Healthcare	USD	4,328.18	123,565.94	13.92	4.58	-NA-	-NA-	7.74	5.97	24.27	8.68	8.06	8.06	25.80	17.54	15.72
US Diversified	USD	2,227.48	111,356.06	12.54	4.45	-NA-	12.46	8.51	5.95	8.29	4.36	4.15	4.15	22.60	15.93	12.38
US Industrial	USD	2,042.60	105,752.21	11.91	2.64	-NA-	-NA-	19.20	19.33	26.80	5.14	3.00	3.00	39.46	45.72	13.59
US Office	USD	2,039.73	95,074.96	10.71	3.15	-NA-	-NA-	4.85	1.29	0.67	2.56	-1.00	-1.00	18.97	29.53	12.53
US Self Storage	USD	6,550.50	67,657.21	7.62	3.13	-NA-	-NA-	14.68	12.12	28.61	11.79	8.60	8.60	32.01	30.10	13.50
US Lodging/Resorts	USD	1,316.59	44,631.27	5.03	5.98	-NA-	-NA-	0.17	2.18	-18.21	-7.43	-4.55	-4.55	3.71	31.98	17.39
US Industrial/Office	USD	2,194.12	3,964.84	0.45	6.84	-NA-	-NA-	12.28	7.81	6.45	6.14	2.31	2.31	22.40	16.19	15.07

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,293.35	345,737.74	26.25	3.70	-NA-	9.64	9.79	8.57	15.20	4.13	1.48	1.48	19.78	27.46	8.45
Developed Retail	GBP	2,273.32	224,192.54	17.02	5.42	-NA-	-NA-	6.88	-2.82	1.69	2.67	-0.77	-0.77	10.09	29.26	10.78
Developed Residential	GBP	5,252.54	217,049.83	16.48	2.75	-NA-	-NA-	20.42	15.39	23.55	11.57	4.94	4.94	28.28	28.67	11.78
Developed Office	GBP	3,081.10	161,049.35	12.23	3.24	-NA-	-NA-	12.24	7.89	13.96	7.43	1.29	1.29	24.24	27.74	9.29
Developed Industrial	GBP	2,181.46	135,202.45	10.27	2.82	-NA-	-NA-	22.52	21.31	34.80	8.47	3.24	3.24	42.22	31.41	19.91
Developed Healthcare	GBP	5,267.44	110,204.35	8.37	4.57	-NA-	-NA-	14.39	8.42	31.95	13.15	8.21	8.21	31.51	17.51	16.43
Developed Self Storage	GBP	8,388.27	59,242.59	4.50	3.09	-NA-	23.48	22.03	15.02	36.11	16.11	8.92	8.92	37.42	30.17	14.76
Developed Lodging/Resorts	GBP	1,825.46	43,643.24	3.31	5.76	-NA-	-NA-	7.41	5.16	-9.54	-1.62	-3.53	-3.53	10.33	30.65	14.84
Developed Industrial/Office	GBP	2,889.23	20,744.94	1.58	4.34	-NA-	-NA-	19.77	12.17	21.05	8.62	2.84	2.84	31.23	14.47	12.09
Asia Diversified	GBP	2,120.72	179,854.36	53.65	3.27	-NA-	-NA-	7.72	8.33	16.11	0.87	-1.21	-1.21	16.25	13.00	10.50
Asia Retail	GBP	3,088.80	53,671.58	16.01	4.30	-NA-	-NA-	13.01	7.13	15.94	2.18	-0.59	-0.59	13.20	11.85	9.61
Asia Office	GBP	3,352.49	50,365.76	15.02	3.49	-NA-	-NA-	12.53	10.49	26.43	7.09	2.10	2.10	22.01	12.31	9.62
Asia Industrial	GBP	2,245.07	29,384.19	8.76	3.03	-NA-	-NA-	18.20	18.76	41.07	5.59	2.48	2.48	37.13	13.14	11.12
Asia Residential	GBP	7,667.02	9,660.58	2.88	3.32	-NA-	-NA-	18.35	15.14	41.72	17.22	6.82	6.82	32.84	18.66	12.85
Developed Asia Industrial/Office Index	GBP	2,459.90	6,528.34	1.95	5.24	-NA-	-NA-	-NA-	12.41	-NA-	2.31	0.42	0.42	27.60	14.99	11.64
Developed Asia Lodging/Resorts	GBP	1,267.75	5,788.64	1.73	5.04	-NA-	-NA-	15.50	7.43	20.56	7.33	-2.32	-2.32	20.88	41.44	12.24
Asia Ex Australia Diversified	GBP	2,201.57	160,149.30	58.63	3.11	-NA-	-NA-	7.30	8.27	14.98	0.40	-1.19	-1.19	14.58	13.49	10.73
Asia Ex Australia Offices	GBP	3,265.03	41,427.35	15.17	3.35	-NA-	-NA-	12.36	10.16	26.82	8.60	3.18	3.18	21.47	12.82	9.92
Asia Ex Australia Retail	GBP	5,085.94	34,503.96	12.63	3.54	-NA-	-NA-	17.66	14.97	23.92	-0.63	-1.50	-1.50	16.67	12.92	11.15
Asia Ex Australia Industrial	GBP	5,821.01	15,091.79	5.53	3.94	-NA-	-NA-	14.47	13.92	42.43	15.31	9.01	9.01	35.05	13.16	10.86
Asia Ex Australia Residential	GBP	7,610.47	9,660.58	3.54	3.32	-NA-	-NA-	18.35	15.14	41.72	17.22	6.82	6.82	32.84	17.70	12.85
Developed Asia ex Australia	GBP	8,018.32	5,788.64	2.12	5.04	-NA-	-NA-	15.50	7.43	20.56	7.33	-2.32	-2.32	20.88	13.76	12.24
Developed Europe Diversified	GBP	2,262.54	66,815.55	31.67	3.70	-NA-	-NA-	10.12	8.14	9.91	6.53	4.75	4.75	17.69	11.67	8.85
Developed Europe Residential	GBP	2,101.12	52,641.95	24.95	3.05	-NA-	-NA-	20.56	11.66	-2.39	6.06	0.71	0.71	8.79	16.89	16.37
Developed Europe Retail	GBP	1,107.10	28,445.64	13.48	9.07	-NA-	-NA-	-4.60	-13.90	-26.14	-5.46	-0.96	-0.96	-5.72	15.01	12.93
Developed Europe Office	GBP	3,551.45	28,251.02	13.39	3.08	-NA-	-NA-	14.79	15.38	11.22	7.57	3.95	3.95	26.36	11.82	10.56
Developed Europe Industrial	GBP	1,546.69	15,463.29	7.33	2.99	-NA-	-NA-	20.85	22.17	22.92	6.36	3.07	3.07	34.36	11.70	10.15
Developed Europe Industrial/Office	GBP	1,922.35	8,377.21	3.97	2.45	-NA-	-NA-	-NA-	17.36	26.55	12.62	4.46	4.46	34.98	11.91	11.44
Developed Europe Healthcare	GBP	2,129.71	6,059.66	2.87	4.21	-NA-	-NA-	13.32	12.98	32.98	11.77	6.27	6.27	34.72	9.30	8.92
Developed Europe Self Storage	GBP	5,526.95	3,687.96	1.75	2.44	-NA-	-NA-	23.05	19.54	20.81	6.25	5.13	5.13	28.60	14.29	11.26
Developed Europe Lodging/Resorts	GBP	1,793.11	1,207.01	0.57	2.44	-NA-	-NA-	-NA-	7.88	21.15	11.24	7.15	7.15	27.62	17.65	15.84

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,182.52	45,346.93	38.81	3.07	-NA-	17.90	21.16	11.68	-3.14	6.41	0.34	0.34	8.01	19.89	17.79
Eurozone Retail	GBP	1,854.16	25,856.53	22.13	8.48	-NA-	3.08	-1.75	-11.72	-21.57	-3.68	-1.50	-1.50	-1.25	17.97	14.27
Eurozone Diversified	GBP	3,238.22	20,809.78	17.81	4.03	-NA-	12.30	15.76	14.20	10.19	6.01	3.12	3.12	18.95	15.46	11.50
Eurozone Office	GBP	2,340.92	17,838.00	15.27	3.40	-NA-	5.51	2.94	15.15	10.66	8.57	2.78	2.78	29.86	23.26	12.08
Eurozone Industrial	GBP	5,896.35	3,509.71	3.00	2.88	-NA-	25.13	33.23	32.23	43.47	11.90	8.08	8.08	48.65	15.86	14.12
Eurozone Industrial/Office Mixed	GBP	2,365.75	521.79	0.45	0.45	-NA-	-NA-	-NA-	23.70	29.70	8.42	1.75	1.75	30.21	14.57	14.11
UK Diversified	GBP	1,023.39	20,725.94	38.39	4.54	-NA-	6.70	-0.07	-2.34	-9.25	-3.02	0.89	0.89	1.05	28.58	10.48
UK Industrial	GBP	1,094.17	11,324.12	20.97	3.10	-NA-	-NA-	18.04	19.12	15.61	3.97	0.88	0.88	29.41	28.62	10.41
UK Residential	GBP	1,264.06	6,707.05	12.42	3.19	-NA-	-NA-	11.07	10.50	2.15	3.58	2.73	2.73	13.47	31.60	9.11
UK Office	GBP	2,293.06	5,039.93	9.33	2.95	-NA-	-NA-	5.74	9.04	-0.63	0.71	5.53	5.53	12.36	31.33	17.87
UK Healthcare	GBP	2,000.07	3,773.97	6.99	4.24	-NA-	-NA-	11.90	10.64	27.71	5.57	5.40	5.40	29.90	9.44	9.15
UK Self Storage	GBP	5,622.55	3,008.50	5.57	2.82	-NA-	-NA-	23.47	20.23	22.90	9.12	7.81	7.81	29.59	29.58	11.66
UK Retail	GBP	327.33	2,589.10	4.80	14.95	-NA-	-NA-	-17.80	-27.56	-52.52	-19.63	4.73	4.73	-34.27	31.25	19.19
Developed Industrial/Office UNITED	GBP	1,589.53	820.97	1.52	4.65	-NA-	-NA-	-NA-	7.77	1.66	-8.67	-2.50	-2.50	9.01	8.68	7.81
North America Residential	GBP	5,653.06	154,747.30	20.13	2.61	-NA-	-NA-	20.31	16.70	34.80	13.23	6.33	6.33	36.42	13.61	12.00
North America Retail	GBP	2,388.81	142,075.32	18.48	5.11	-NA-	-NA-	7.92	-3.42	4.85	4.66	-0.80	-0.80	12.77	15.31	13.88
North America Healthcare	GBP	5,391.13	104,144.69	13.55	4.59	-NA-	-NA-	14.47	8.38	31.91	13.23	8.32	8.32	31.37	17.95	16.99
North America Diversified	GBP	3,091.97	96,828.80	12.60	4.54	-NA-	-NA-	14.04	8.58	16.15	8.70	4.43	4.43	28.07	13.19	12.32
North America Industrial	GBP	2,627.73	90,354.97	11.76	2.72	-NA-	-NA-	26.47	22.56	35.13	9.82	3.52	3.52	45.48	35.80	13.58
North America Office	GBP	2,676.05	82,432.57	10.72	3.15	-NA-	-NA-	11.51	4.55	8.36	7.58	-0.07	-0.07	24.77	13.59	12.45
North America Self Storage	GBP	8,668.40	55,554.63	7.23	3.13	-NA-	-NA-	22.02	14.87	37.26	16.83	9.19	9.19	38.05	16.77	15.43
North America Lodging/Resorts	GBP	1,791.91	36,647.59	4.77	5.98	-NA-	-NA-	6.64	4.69	-12.71	-3.26	-4.04	-4.04	8.46	17.81	16.16
North America Industrial	GBP	2,749.59	5,839.39	0.76	6.06	-NA-	-NA-	18.59	9.86	13.15	10.63	3.31	3.31	33.58	16.26	14.73
US Residential	GBP	5,558.91	145,969.99	20.03	2.59	-NA-	-NA-	20.53	16.41	35.54	13.14	6.24	6.24	36.62	29.26	12.30
US Retail	GBP	2,304.34	129,673.63	17.79	5.09	-NA-	14.19	7.84	-4.05	3.93	4.71	-0.92	-0.92	11.92	17.22	14.34
US Healthcare	GBP	5,727.56	101,462.36	13.92	4.58	-NA-	-NA-	14.63	8.57	32.63	13.57	8.65	8.65	31.56	18.23	17.27
US Diversified	GBP	2,947.67	91,436.60	12.54	4.45	-NA-	15.78	15.45	8.55	15.57	9.06	4.72	4.72	28.21	16.27	12.80
US Industrial	GBP	2,703.02	86,835.17	11.91	2.64	-NA-	-NA-	26.83	22.26	35.33	9.87	3.56	3.56	45.84	41.17	13.94
US Office	GBP	2,699.21	78,067.88	10.71	3.15	-NA-	-NA-	11.56	3.77	7.44	7.18	-0.46	-0.46	24.41	29.12	12.75
US Self Storage	GBP	8,668.40	55,554.63	7.62	3.13	-NA-	-NA-	22.02	14.87	37.26	16.83	9.19	9.19	38.05	30.66	15.43
US Lodging/Resorts	GBP	1,742.27	36,647.59	5.03	5.98	-NA-	-NA-	6.58	4.69	-12.71	-3.26	-4.04	-4.04	8.46	31.25	16.16
US Industrial/Office	GBP	2,903.52	3,255.61	0.45	6.84	-NA-	-NA-	19.47	10.46	13.61	10.92	2.87	2.87	28.00	17.77	16.50

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,797.20	44,693,064.26	26.25	3.70	-NA-	7.94	3.63	6.89	3.33	-1.83	-1.32	-1.32	10.81	29.10	9.50
Developed Retail	JPY	1,781.50	28,981,076.04	17.02	5.42	-NA-	-NA-	0.89	-4.32	-8.79	-3.21	-3.52	-3.52	1.84	29.72	11.53
Developed Residential	JPY	4,116.19	28,057,746.77	16.48	2.75	-NA-	-NA-	13.66	13.60	10.82	5.18	2.03	2.03	18.68	28.83	11.10
Developed Office	JPY	2,414.52	20,818,638.64	12.23	3.24	-NA-	-NA-	5.94	6.22	2.21	1.27	-1.51	-1.51	14.93	28.58	10.53
Developed Industrial	JPY	1,709.51	17,477,443.19	10.27	2.82	-NA-	-NA-	15.64	19.43	20.91	2.26	0.38	0.38	31.57	32.12	19.98
Developed Healthcare	JPY	4,127.87	14,245,972.26	8.37	4.57	-NA-	-NA-	7.98	6.74	18.35	6.67	5.22	5.22	21.66	15.72	14.23
Developed Self Storage	JPY	6,573.53	7,658,211.94	4.50	3.09	-NA-	21.56	15.18	13.24	22.08	9.46	5.91	5.91	27.12	30.91	14.03
Developed Lodging/Resorts	JPY	1,430.54	5,641,704.03	3.31	5.76	-NA-	-NA-	1.38	3.53	-18.86	-7.25	-6.20	-6.20	2.07	33.31	20.06
Developed Industrial/Office	JPY	2,264.17	2,681,670.72	1.58	4.34	-NA-	-NA-	13.05	10.44	8.58	2.40	-0.01	-0.01	21.41	15.49	12.46
Asia Diversified	JPY	1,661.92	23,249,537.42	53.65	3.27	-NA-	-NA-	1.68	6.65	4.14	-4.90	-3.94	-3.94	7.54	15.83	11.08
Asia Retail	JPY	2,420.56	6,938,055.36	16.01	4.30	-NA-	-NA-	6.67	5.47	3.99	-3.67	-3.34	-3.34	4.73	12.32	9.13
Asia Office	JPY	2,627.20	6,510,716.28	15.02	3.49	-NA-	-NA-	6.22	8.77	13.40	0.96	-0.73	-0.73	12.87	11.84	7.19
Asia Industrial	JPY	1,759.37	3,798,456.33	8.76	3.03	-NA-	-NA-	11.57	16.92	26.53	-0.46	-0.35	-0.35	26.86	12.87	8.59
Asia Residential	JPY	6,008.32	1,248,810.60	2.88	3.32	-NA-	-NA-	11.71	13.36	27.12	10.51	3.86	3.86	22.90	17.54	8.49
Developed Asia Industrial/Office Index	JPY	1,927.72	843,909.82	1.95	5.24	-NA-	-NA-	-NA-	10.66	-NA-	-3.55	-2.36	-2.36	18.04	15.68	13.40
Developed Asia Lodging/Resorts	JPY	993.48	748,289.52	1.73	5.04	-NA-	-NA-	9.03	5.77	8.14	1.18	-5.02	-5.02	11.83	41.55	12.98
Asia Ex Australia Diversified	JPY	1,725.28	20,702,289.88	58.63	3.11	-NA-	-NA-	1.28	6.60	3.13	-5.34	-3.92	-3.92	6.00	16.48	11.36
Asia Ex Australia Offices	JPY	2,558.66	5,355,258.89	15.17	3.35	-NA-	-NA-	6.06	8.45	13.75	2.39	0.33	0.33	12.38	12.21	7.22
Asia Ex Australia Retail	JPY	3,985.63	4,460,281.85	12.63	3.54	-NA-	-NA-	11.06	13.19	11.15	-6.32	-4.22	-4.22	7.93	12.28	9.25
Asia Ex Australia Industrial	JPY	4,561.67	1,950,895.70	5.53	3.94	-NA-	-NA-	8.05	12.16	27.75	8.71	6.00	6.00	24.93	11.58	6.61
Asia Ex Australia Residential	JPY	5,964.00	1,248,810.60	3.54	3.32	-NA-	-NA-	11.71	13.36	27.12	10.51	3.86	3.86	22.90	16.35	8.49
Developed Asia ex Australia	JPY	6,283.61	748,289.52	2.12	5.04	-NA-	-NA-	9.03	5.77	8.14	1.18	-5.02	-5.02	11.83	14.16	12.98
Developed Europe Diversified	JPY	1,773.06	8,637,157.94	31.67	3.70	-NA-	-NA-	3.95	6.46	-1.41	0.43	1.86	1.86	8.87	16.01	11.24
Developed Europe Residential	JPY	1,646.56	6,804,955.91	24.95	3.05	-NA-	-NA-	13.80	9.93	-12.45	-0.02	-2.08	-2.08	0.64	18.04	15.33
Developed Europe Retail	JPY	867.59	3,677,130.41	13.48	9.07	-NA-	-NA-	-9.96	-15.24	-33.75	-10.87	-3.70	-3.70	-12.78	18.63	15.02
Developed Europe Office	JPY	2,783.12	3,651,971.84	13.39	3.08	-NA-	-NA-	8.35	13.60	-0.24	1.41	1.07	1.07	16.89	15.33	11.99
Developed Europe Industrial	JPY	1,212.07	1,998,918.79	7.33	2.99	-NA-	-NA-	14.07	20.28	10.25	0.27	0.22	0.22	24.30	16.34	12.13
Developed Europe Industrial/Office	JPY	1,506.46	1,082,911.19	3.97	2.45	-NA-	-NA-	-NA-	15.54	13.51	6.17	1.57	1.57	24.88	14.37	12.43
Developed Europe Healthcare	JPY	1,668.96	783,324.57	2.87	4.21	-NA-	-NA-	6.96	11.23	19.28	5.37	3.33	3.33	24.64	14.05	12.50
Developed Europe Self Storage	JPY	4,331.23	476,737.83	1.75	2.44	-NA-	-NA-	16.14	17.69	8.35	0.17	2.22	2.22	18.97	19.03	14.26
Developed Europe Lodging/Resorts	JPY	1,405.18	156,028.54	0.57	2.44	-NA-	-NA-	-NA-	6.21	8.67	4.87	4.19	4.19	18.06	18.64	16.61

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

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,710.35	5,861,938.49	38.81	3.07	-NA-	16.07	14.36	9.95	-13.12	0.32	-2.43	-2.43	-0.07	20.60	16.36
Eurozone Retail	JPY	1,453.02	3,342,440.31	22.13	8.48	-NA-	1.47	-7.26	-13.09	-29.65	-9.20	-4.22	-4.22	-8.64	20.97	15.70
Eurozone Diversified	JPY	2,537.65	2,690,052.94	17.81	4.03	-NA-	10.56	9.27	12.43	-1.17	-0.06	0.27	0.27	10.04	17.86	11.09
Eurozone Office	JPY	1,834.48	2,305,894.65	15.27	3.40	-NA-	5.68	5.98	13.36	-0.75	2.36	-0.06	-0.06	20.14	19.77	12.45
Eurozone Industrial	JPY	4,620.71	453,695.90	3.00	2.88	-NA-	23.18	25.76	30.18	28.68	5.49	5.09	5.09	37.52	17.65	12.75
Eurozone Industrial/Office Mixed	JPY	1,853.93	67,451.44	0.45	0.45	-NA-	-NA-	-NA-	21.78	16.33	2.21	-1.06	-1.06	20.45	15.46	14.95
UK Diversified	JPY	801.99	2,679,215.30	38.39	4.54	-NA-	5.04	-5.68	-3.85	-18.61	-8.58	-1.90	-1.90	-6.52	32.00	16.04
UK Industrial	JPY	857.45	1,463,854.26	20.97	3.10	-NA-	-NA-	11.42	17.28	3.69	-1.98	-1.90	-1.90	19.72	31.11	13.06
UK Residential	JPY	990.59	867,011.98	12.42	3.19	-NA-	-NA-	4.84	8.79	-8.37	-2.35	-0.11	-0.11	4.97	34.14	14.03
UK Office	JPY	1,796.97	651,504.72	9.33	2.95	-NA-	-NA-	-0.20	7.35	-10.87	-5.06	2.62	2.62	3.94	34.77	21.78
UK Healthcare	JPY	1,567.37	487,855.64	6.99	4.24	-NA-	-NA-	5.63	8.93	14.55	-0.48	2.49	2.49	20.17	14.73	13.72
UK Self Storage	JPY	4,406.15	388,904.39	5.57	2.82	-NA-	-NA-	16.54	18.37	10.23	2.87	4.83	4.83	19.88	32.15	14.63
UK Retail	JPY	256.52	334,690.10	4.80	14.95	-NA-	-NA-	-22.41	-28.69	-57.41	-24.24	1.83	1.83	-39.19	33.97	22.07
Developed Industrial/Office UNITED	JPY	1,245.65	106,125.34	1.52	4.65	-NA-	-NA-	-NA-	6.10	-8.82	-13.90	-5.20	-5.20	0.84	15.41	13.10
North America Residential	JPY	4,430.06	20,003,980.27	20.13	2.61	-NA-	-NA-	13.56	14.89	20.91	6.75	3.39	3.39	26.21	13.89	11.75
North America Retail	JPY	1,872.01	18,365,890.27	18.48	5.11	-NA-	-NA-	1.87	-4.92	-5.95	-1.34	-3.55	-3.55	4.32	15.92	14.36
North America Healthcare	JPY	4,224.80	13,462,647.70	13.55	4.59	-NA-	-NA-	8.05	6.70	18.32	6.75	5.33	5.33	21.53	16.05	14.71
North America Diversified	JPY	2,423.05	12,516,931.35	12.60	4.54	-NA-	-NA-	7.65	6.89	4.18	2.48	1.54	1.54	18.48	14.43	12.76
North America Industrial	JPY	2,059.24	11,680,068.06	11.76	2.72	-NA-	-NA-	19.37	20.66	21.20	3.53	0.66	0.66	34.59	38.34	14.63
North America Office	JPY	2,097.10	10,655,950.53	10.72	3.15	-NA-	-NA-	5.26	2.93	-2.81	1.42	-2.83	-2.83	15.43	15.71	14.50
North America Self Storage	JPY	6,793.05	7,181,474.11	7.23	3.13	-NA-	-NA-	15.18	13.09	23.11	10.14	6.17	6.17	27.71	17.47	14.50
North America Lodging/Resorts	JPY	1,404.25	4,737,385.98	4.77	5.98	-NA-	-NA-	0.65	3.06	-21.71	-8.80	-6.69	-6.69	0.33	22.33	21.45
North America Industrial	JPY	2,154.73	754,849.71	0.76	6.06	-NA-	-NA-	11.94	8.16	1.49	4.30	0.46	0.46	23.58	16.80	14.88
US Residential	JPY	4,356.28	18,869,348.73	20.03	2.59	-NA-	-NA-	13.77	14.61	21.57	6.66	3.30	3.30	26.39	29.38	12.03
US Retail	JPY	1,805.81	16,762,740.39	17.79	5.09	-NA-	12.42	1.79	-5.53	-6.78	-1.28	-3.66	-3.66	3.54	17.86	14.79
US Healthcare	JPY	4,488.44	13,115,906.36	13.92	4.58	-NA-	-NA-	8.20	6.89	18.96	7.07	5.65	5.65	21.70	16.28	14.92
US Diversified	JPY	2,309.96	11,819,888.87	12.54	4.45	-NA-	13.98	8.98	6.86	3.66	2.81	1.82	1.82	18.61	17.59	13.30
US Industrial	JPY	2,118.24	11,225,068.21	11.91	2.64	-NA-	-NA-	19.71	20.36	21.38	3.58	0.69	0.69	34.92	45.15	14.92
US Office	JPY	2,115.26	10,091,732.06	10.71	3.15	-NA-	-NA-	5.30	2.17	-3.64	1.04	-3.21	-3.21	15.10	30.15	14.83
US Self Storage	JPY	6,793.05	7,181,474.11	7.62	3.13	-NA-	-NA-	15.18	13.09	23.11	10.14	6.17	6.17	27.71	31.04	14.50
US Lodging/Resorts	JPY	1,365.34	4,737,385.98	5.03	5.98	-NA-	-NA-	0.61	3.06	-21.71	-8.80	-6.69	-6.69	0.33	34.03	21.45
US Industrial/Office	JPY	2,275.37	420,848.23	0.45	6.84	-NA-	-NA-	12.77	8.75	1.90	4.57	0.02	0.02	18.42	17.77	16.24

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,683.17	624,945.02	26.25	3.70	-NA-	8.29	10.18	9.90	15.87	3.78	3.26	3.26	19.68	28.73	7.37
Developed Retail	AUD	1,668.47	405,243.62	17.02	5.42	-NA-	-NA-	7.26	-1.63	2.28	2.33	0.96	0.96	10.00	28.79	10.76
Developed Residential	AUD	3,855.01	392,332.67	16.48	2.75	-NA-	-NA-	20.85	16.81	24.26	11.20	6.77	6.77	28.18	30.24	11.79
Developed Office	AUD	2,261.32	291,107.91	12.23	3.24	-NA-	-NA-	12.64	9.21	14.62	7.07	3.06	3.06	24.13	29.32	9.00
Developed Industrial	AUD	1,601.04	244,387.83	10.27	2.82	-NA-	-NA-	22.95	22.79	35.58	8.11	5.05	5.05	42.10	32.61	19.55
Developed Healthcare	AUD	3,865.95	199,202.04	8.37	4.57	-NA-	-NA-	14.80	9.75	32.71	12.78	10.10	10.10	31.40	19.07	15.42
Developed Self Storage	AUD	6,156.43	107,085.10	4.50	3.09	-NA-	21.96	22.46	16.43	36.89	15.72	10.83	10.83	37.30	32.92	15.77
Developed Lodging/Resorts	AUD	1,339.77	78,888.19	3.31	5.76	-NA-	-NA-	7.79	6.45	-9.02	-1.94	-1.84	-1.84	10.24	32.54	16.28
Developed Industrial/Office	AUD	2,120.50	37,497.92	1.58	4.34	-NA-	-NA-	20.20	13.55	21.75	8.26	4.63	4.63	31.12	17.06	12.15
Asia Diversified	AUD	1,556.47	325,099.27	53.65	3.27	-NA-	-NA-	8.11	9.66	16.78	0.54	0.52	0.52	16.15	14.59	8.54
Asia Retail	AUD	2,266.97	97,015.12	16.01	4.30	-NA-	-NA-	13.42	8.45	16.61	1.84	1.15	1.15	13.11	16.03	8.64
Asia Office	AUD	2,460.50	91,039.62	15.02	3.49	-NA-	-NA-	12.94	11.84	27.16	6.73	3.88	3.88	21.90	15.01	8.48
Asia Industrial	AUD	1,647.73	53,113.98	8.76	3.03	-NA-	-NA-	18.63	20.22	41.89	5.24	4.28	4.28	37.02	15.72	10.40
Asia Residential	AUD	5,627.08	17,462.17	2.88	3.32	-NA-	-NA-	18.77	16.55	42.54	16.83	8.69	8.69	32.73	18.66	11.65
Developed Asia Industrial/Office Index	AUD	1,805.40	11,800.43	1.95	5.24	-NA-	-NA-	-NA-	13.78	-NA-	1.97	2.18	2.18	27.49	14.84	13.57
Developed Asia Lodging/Resorts	AUD	930.45	10,463.36	1.73	5.04	-NA-	-NA-	15.92	8.75	21.26	6.97	-0.61	-0.61	20.78	41.36	13.43
Asia Ex Australia Diversified	AUD	1,615.81	289,481.00	58.63	3.11	-NA-	-NA-	7.69	9.60	15.64	0.07	0.54	0.54	14.48	11.27	8.73
Asia Ex Australia Offices	AUD	2,396.31	74,882.81	15.17	3.35	-NA-	-NA-	12.76	11.51	27.55	8.24	4.99	4.99	21.37	11.26	8.96
Asia Ex Australia Retail	AUD	3,732.74	62,368.31	12.63	3.54	-NA-	-NA-	18.08	16.38	24.63	-0.96	0.22	0.22	16.57	10.41	9.95
Asia Ex Australia Industrial	AUD	4,272.23	27,279.46	5.53	3.94	-NA-	-NA-	14.88	15.32	43.25	14.93	10.92	10.92	34.93	10.56	9.59
Asia Ex Australia Residential	AUD	5,585.58	17,462.17	3.54	3.32	-NA-	-NA-	18.77	16.55	42.54	16.83	8.69	8.69	32.73	15.17	11.65
Developed Asia ex Australia	AUD	5,884.91	10,463.36	2.12	5.04	-NA-	-NA-	15.92	8.75	21.26	6.97	-0.61	-0.61	20.78	14.27	13.43
Developed Europe Diversified	AUD	1,660.55	120,773.75	31.67	3.70	-NA-	-NA-	10.52	9.46	10.55	6.18	6.58	6.58	17.59	17.31	11.13
Developed Europe Residential	AUD	1,542.08	95,153.99	24.95	3.05	-NA-	-NA-	20.99	13.03	-1.83	5.70	2.47	2.47	8.69	20.72	16.39
Developed Europe Retail	AUD	812.54	51,417.47	13.48	9.07	-NA-	-NA-	-4.26	-12.85	-25.71	-5.77	0.77	0.77	-5.80	18.88	14.36
Developed Europe Office	AUD	2,606.52	51,065.68	13.39	3.08	-NA-	-NA-	15.20	16.80	11.86	7.22	5.76	5.76	26.25	16.49	11.44
Developed Europe Industrial	AUD	1,135.17	27,950.97	7.33	2.99	-NA-	-NA-	21.28	23.67	23.62	6.01	4.87	4.87	34.25	17.46	12.02
Developed Europe Industrial/Office	AUD	1,410.88	15,142.39	3.97	2.45	-NA-	-NA-	-NA-	18.80	27.28	12.25	6.29	6.29	34.87	13.68	12.72
Developed Europe Healthcare	AUD	1,563.07	10,953.26	2.87	4.21	-NA-	-NA-	13.72	14.37	33.75	11.40	8.13	8.13	34.61	16.93	11.33
Developed Europe Self Storage	AUD	4,056.41	6,666.25	1.75	2.44	-NA-	-NA-	23.49	21.01	21.50	5.90	6.97	6.97	28.49	20.26	13.69
Developed Europe Lodging/Resorts	AUD	1,316.02	2,181.75	0.57	2.44	-NA-	-NA-	-NA-	9.20	21.85	10.87	9.03	9.03	27.51	17.98	16.36

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,601.82	81,967.74	38.81	3.07	-NA-	17.11	21.59	13.05	-2.58	6.06	2.10	2.10	7.92	18.89	17.62
Eurozone Retail	AUD	1,360.83	46,737.49	22.13	8.48	-NA-	2.38	-1.40	-10.64	-21.12	-4.00	0.23	0.23	-1.33	17.36	15.36
Eurozone Diversified	AUD	2,376.63	37,615.12	17.81	4.03	-NA-	11.55	16.18	15.60	10.82	5.66	4.92	4.92	18.85	14.42	12.10
Eurozone Office	AUD	1,718.08	32,243.42	15.27	3.40	-NA-	7.56	8.79	16.56	11.29	8.21	4.58	4.58	29.75	21.20	12.02
Eurozone Industrial	AUD	4,327.52	6,344.05	3.00	2.88	-NA-	24.29	33.71	33.85	44.29	11.53	9.97	9.97	48.53	15.63	14.20
Eurozone Industrial/Office Mixed	AUD	1,736.30	943.18	0.45	0.45	-NA-	-NA-	-NA-	25.21	30.44	8.06	3.53	3.53	30.10	15.82	15.72
UK Diversified	AUD	751.10	37,463.58	38.39	4.54	-NA-	5.38	0.28	-1.14	-8.73	-3.34	2.66	2.66	0.97	32.64	14.58
UK Industrial	AUD	803.04	20,469.14	20.97	3.10	-NA-	-NA-	18.46	20.58	16.28	3.62	2.65	2.65	29.31	31.53	12.60
UK Residential	AUD	927.74	12,123.47	12.42	3.19	-NA-	-NA-	11.47	11.86	2.74	3.23	4.53	4.53	13.37	38.68	12.31
UK Office	AUD	1,682.95	9,110.02	9.33	2.95	-NA-	-NA-	6.11	10.38	-0.06	0.38	7.38	7.38	12.26	35.07	21.10
UK Healthcare	AUD	1,467.92	6,821.71	6.99	4.24	-NA-	-NA-	12.30	12.00	28.45	5.22	7.25	7.25	29.79	17.26	12.12
UK Self Storage	AUD	4,126.58	5,438.07	5.57	2.82	-NA-	25.05	23.91	21.70	23.60	8.75	9.70	9.70	29.48	39.71	14.17
UK Retail	AUD	240.24	4,679.99	4.80	14.95	-NA-	-NA-	-17.51	-26.67	-52.25	-19.90	6.56	6.56	-34.33	34.46	21.08
Developed Industrial/Office UNITED	AUD	1,166.61	1,483.96	1.52	4.65	-NA-	-NA-	-NA-	9.09	2.24	-8.98	-0.80	-0.80	8.91	13.25	11.45
North America Residential	AUD	4,148.97	279,716.51	20.13	2.61	-NA-	-NA-	20.74	18.13	35.57	12.85	8.19	8.19	36.31	16.91	12.05
North America Retail	AUD	1,753.23	256,811.03	18.48	5.11	-NA-	-NA-	8.31	-2.24	5.46	4.31	0.93	0.93	12.67	18.39	13.72
North America Healthcare	AUD	3,956.73	188,248.78	13.55	4.59	-NA-	-NA-	14.88	9.71	32.67	12.86	10.22	10.22	31.26	16.11	15.94
North America Diversified	AUD	2,269.30	175,024.78	12.60	4.54	-NA-	-NA-	14.45	9.91	16.82	8.34	6.25	6.25	27.96	16.39	11.32
North America Industrial	AUD	1,928.58	163,322.89	11.76	2.72	-NA-	-NA-	26.92	24.07	35.91	9.45	5.33	5.33	45.36	44.91	14.17
North America Office	AUD	1,964.04	149,002.61	10.72	3.15	-NA-	-NA-	11.91	5.83	8.98	7.22	1.68	1.68	24.67	16.57	12.28
North America Self Storage	AUD	6,362.03	100,418.86	7.23	3.13	-NA-	-NA-	22.46	16.28	38.05	16.44	11.10	11.10	37.93	21.40	16.33
North America Lodging/Resorts	AUD	1,315.15	66,243.07	4.77	5.98	-NA-	-NA-	7.02	5.97	-12.21	-3.58	-2.36	-2.36	8.36	20.99	17.56
North America Industrial	AUD	2,018.01	10,555.10	0.76	6.06	-NA-	-NA-	19.02	11.21	13.80	10.26	5.12	5.12	33.47	15.01	14.32
US Residential	AUD	4,079.87	263,850.91	20.03	2.59	-NA-	-NA-	20.96	17.84	36.32	12.77	8.09	8.09	36.50	29.05	12.36
US Retail	AUD	1,691.23	234,394.11	17.79	5.09	-NA-	13.43	8.22	-2.87	4.53	4.36	0.81	0.81	11.82	15.57	14.21
US Healthcare	AUD	4,203.65	183,400.28	13.92	4.58	-NA-	-NA-	15.04	9.90	33.39	13.20	10.55	10.55	31.45	16.41	16.22
US Diversified	AUD	2,163.39	165,278.01	12.54	4.45	-NA-	15.01	15.87	9.88	16.24	8.69	6.55	6.55	28.10	14.30	11.91
US Industrial	AUD	1,983.83	156,960.61	11.91	2.64	-NA-	-NA-	27.28	23.76	36.11	9.51	5.37	5.37	45.72	51.56	14.52
US Office	AUD	1,981.04	141,113.12	10.71	3.15	-NA-	-NA-	11.95	5.05	8.06	6.82	1.28	1.28	24.31	28.76	12.62
US Self Storage	AUD	6,362.03	100,418.86	7.62	3.13	-NA-	-NA-	22.46	16.28	38.05	16.44	11.10	11.10	37.93	33.39	16.33
US Lodging/Resorts	AUD	1,278.71	66,243.07	5.03	5.98	-NA-	-NA-	6.97	5.97	-12.21	-3.58	-2.36	-2.36	8.36	33.13	17.56
US Industrial/Office	AUD	2,130.99	5,884.74	0.45	6.84	-NA-	-NA-	19.89	11.81	14.26	10.55	4.67	4.67	27.90	16.21	15.86

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,172.29	382,344.34	26.25	0.00	-NA-	5.68	3.33	2.59	9.79	2.76	1.82	1.82	16.10	10.83	8.22
Developed Retail	EUR	1,003.14	247,929.98	17.02	0.00	-NA-	-NA-	-0.16	-8.92	-4.39	0.37	-0.86	-0.86	5.26	12.64	11.19
Developed Residential	EUR	2,699.54	240,031.00	16.48	0.00	-NA-	14.43	13.93	9.62	18.74	10.14	5.41	5.41	24.75	12.96	10.95
Developed Office	EUR	1,510.57	178,101.21	12.23	0.00	-NA-	8.64	5.91	2.30	9.02	5.92	1.76	1.76	20.75	11.71	10.05
Developed Industrial	EUR	974.26	149,517.64	10.27	0.00	-NA-	13.63	15.10	14.84	29.21	6.98	3.61	3.61	38.45	13.60	11.10
Developed Healthcare	EUR	1,988.41	121,872.76	8.37	0.00	-NA-	8.50	5.70	0.77	23.91	11.10	8.25	8.25	26.32	16.84	15.58
Developed Self Storage	EUR	4,317.93	65,515.18	4.50	0.00	-NA-	19.10	14.76	8.51	29.89	14.79	9.53	9.53	33.87	16.71	15.10
Developed Lodging/Resorts	EUR	851.89	48,264.17	3.31	0.00	-NA-	8.94	-0.49	-2.39	-15.46	-3.00	-3.15	-3.15	6.23	20.14	17.73
Developed Industrial/Office	EUR	1,106.84	22,941.40	1.58	0.00	-NA-	8.77	10.88	4.39	13.94	6.99	3.31	3.31	26.44	14.75	11.80
Asia Diversified	EUR	1,172.59	198,897.28	53.65	0.00	-NA-	4.51	1.87	2.85	11.18	-0.51	-0.97	-0.97	13.08	12.66	9.94
Asia Retail	EUR	1,240.23	59,354.32	16.01	0.00	-NA-	7.61	5.31	0.33	9.85	0.09	-0.91	-0.91	8.88	11.37	8.73
Asia Office	EUR	1,598.49	55,698.48	15.02	0.00	-NA-	7.91	5.92	4.42	20.62	5.58	2.54	2.54	18.52	11.44	8.10
Asia Industrial	EUR	878.69	32,495.38	8.76	0.00	-NA-	13.44	10.57	11.84	34.55	3.82	2.71	2.71	33.07	11.81	9.33
Asia Residential	EUR	4,113.49	10,683.44	2.88	0.00	-NA-	7.83	10.98	8.53	35.25	14.31	7.02	7.02	27.56	18.29	10.35
Developed Asia Industrial/Office Index	EUR	1,797.72	7,219.56	1.95	0.00	-NA-	-NA-	-NA-	6.57	-NA-	0.83	0.98	0.98	22.64	15.18	12.09
Developed Asia Lodging/Resorts	EUR	679.55	6,401.54	1.73	0.00	-NA-	-NA-	7.54	0.14	12.67	5.86	-2.09	-2.09	17.64	41.31	12.63
Asia Ex Australia Diversified	EUR	1,299.47	177,105.86	58.63	0.00	-NA-	4.31	1.72	3.03	10.34	-1.01	-0.98	-0.98	11.54	13.23	10.14
Asia Ex Australia Offices	EUR	1,641.72	45,813.66	15.17	0.00	-NA-	-NA-	5.99	4.36	21.17	6.99	3.61	3.61	17.93	11.87	8.27
Asia Ex Australia Retail	EUR	2,397.11	38,157.23	12.63	0.00	-NA-	-NA-	10.20	8.32	18.32	-2.28	-1.36	-1.36	13.13	11.18	8.49
Asia Ex Australia Industrial	EUR	2,278.25	16,689.70	5.53	0.00	-NA-	-NA-	6.44	6.43	34.02	12.65	8.90	8.90	29.26	11.08	8.67
Asia Ex Australia Residential	EUR	4,086.07	10,683.44	3.54	0.00	-NA-	-NA-	10.98	8.53	35.25	14.31	7.02	7.02	27.56	16.62	10.35
Developed Asia ex Australia	EUR	4,995.91	6,401.54	2.12	0.00	-NA-	-NA-	7.54	0.14	12.67	5.86	-2.09	-2.09	17.64	13.98	12.63
Developed Europe Diversified	EUR	1,044.17	73,889.95	31.67	0.00	-NA-	6.21	3.52	2.06	4.66	5.21	5.29	5.29	13.26	12.38	9.17
Developed Europe Residential	EUR	1,222.07	58,215.66	24.95	0.00	-NA-	13.76	14.28	6.30	-6.08	4.90	1.22	1.22	5.11	16.77	14.66
Developed Europe Retail	EUR	482.31	31,457.45	13.48	0.00	-NA-	-2.98	-11.59	-20.36	-32.06	-9.28	-0.73	-0.73	-12.54	15.16	12.94
Developed Europe Office	EUR	1,769.51	31,242.23	13.39	0.00	-NA-	9.79	8.36	9.25	6.52	5.70	4.53	4.53	21.96	11.86	9.85
Developed Europe Industrial	EUR	688.43	17,100.53	7.33	0.00	-NA-	9.12	13.47	15.56	17.71	4.57	3.17	3.17	29.41	14.06	10.90
Developed Europe Industrial/Office	EUR	1,219.50	9,264.19	3.97	0.00	-NA-	-NA-	-NA-	10.58	20.14	11.31	4.92	4.92	31.36	11.55	10.41
Developed Europe Healthcare	EUR	859.99	6,701.26	2.87	0.00	-NA-	3.97	4.94	5.71	25.06	10.13	6.82	6.82	30.04	13.85	10.84
Developed Europe Self Storage	EUR	3,108.65	4,078.44	1.75	0.00	-NA-	12.02	16.08	13.46	16.37	4.82	5.72	5.72	25.27	15.67	13.10
Developed Europe Lodging/Resorts	EUR	934.82	1,334.81	0.57	0.00	-NA-	-NA-	-NA-	2.63	16.61	10.08	7.75	7.75	23.16	16.94	15.14

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,261.92	50,148.25	38.81	0.00	-NA-	14.69	14.79	6.30	-6.79	5.27	0.88	0.88	4.23	17.77	15.83
Eurozone Retail	EUR	749.77	28,594.22	22.13	0.00	-NA-	-2.41	-9.14	-18.47	-27.80	-7.61	-0.98	-0.98	-8.47	16.46	13.49
Eurozone Diversified	EUR	1,404.50	23,013.11	17.81	0.00	-NA-	6.86	8.46	7.49	4.73	4.55	3.69	3.69	13.78	13.01	9.05
Eurozone Office	EUR	989.56	19,726.68	15.27	0.00	-NA-	2.06	6.14	8.53	5.44	6.42	3.36	3.36	24.71	13.53	9.79
Eurozone Industrial	EUR	2,283.39	3,881.32	3.00	0.00	-NA-	19.20	24.04	24.18	37.45	10.73	8.68	8.68	42.80	14.58	12.80
Eurozone Industrial/Office Mixed	EUR	1,500.12	577.04	0.45	0.00	-NA-	-NA-	-NA-	16.29	22.07	7.29	2.32	2.32	28.64	13.57	13.23
UK Diversified	EUR	484.84	22,920.40	38.39	0.00	-NA-	2.38	-6.11	-8.07	-13.89	-4.28	1.32	1.32	-2.47	16.16	13.80
UK Industrial	EUR	493.92	12,523.12	20.97	0.00	-NA-	6.72	10.94	12.74	10.64	1.98	0.81	0.81	24.66	16.13	11.79
UK Residential	EUR	778.17	7,417.19	12.42	0.00	-NA-	6.31	5.40	4.94	-2.15	2.26	3.07	3.07	10.43	23.54	11.65
UK Office	EUR	1,413.44	5,573.55	9.33	0.00	-NA-	11.29	1.06	4.43	-4.09	-0.92	6.12	6.12	9.28	21.30	20.76
UK Healthcare	EUR	801.42	4,173.55	6.99	0.00	-NA-	3.24	3.47	3.25	20.39	3.77	5.93	5.93	25.12	14.13	11.39
UK Self Storage	EUR	3,148.71	3,327.04	5.57	0.00	-NA-	12.16	16.37	13.95	17.87	7.56	8.41	8.41	25.91	16.52	13.61
UK Retail	EUR	160.82	2,863.24	4.80	0.00	-NA-	-8.70	-23.54	-32.99	-56.72	-23.12	1.82	1.82	-39.05	20.21	21.02
Developed Industrial/Office UNITED	EUR	597.49	907.89	1.52	0.00	-NA-	-NA-	-NA-	-0.36	-5.08	-10.66	-3.08	-3.08	4.05	12.17	10.82
North America Residential	EUR	2,772.60	171,131.89	20.13	0.00	-NA-	16.58	13.83	10.83	29.50	11.78	6.81	6.81	33.14	14.59	11.70
North America Retail	EUR	1,100.48	157,118.21	18.48	0.00	-NA-	9.46	1.09	-9.17	-1.20	2.66	-0.87	-0.87	8.36	16.00	14.67
North America Healthcare	EUR	2,027.68	115,171.50	13.55	0.00	-NA-	8.54	5.75	0.68	23.87	11.16	8.34	8.34	26.15	17.21	16.10
North America Diversified	EUR	1,357.62	107,081.00	12.60	0.00	-NA-	9.73	6.13	1.50	9.50	7.29	4.82	4.82	23.81	13.85	12.61
North America Industrial	EUR	1,238.05	99,921.72	11.76	0.00	-NA-	10.00	19.03	16.29	29.80	8.48	3.98	3.98	42.07	36.49	13.60
North America Office	EUR	1,321.63	91,160.51	10.72	0.00	-NA-	9.06	5.33	-0.66	3.80	6.20	0.38	0.38	21.60	15.41	14.04
North America Self Storage	EUR	4,441.00	61,436.74	7.23	0.00	-NA-	19.58	14.74	8.33	30.91	15.52	9.80	9.80	34.48	17.34	15.70
North America Lodging/Resorts	EUR	833.47	40,527.83	4.77	0.00	-NA-	8.56	-1.29	-2.93	-18.48	-4.64	-3.64	-3.64	4.31	20.33	19.10
North America Industrial	EUR	1,029.22	6,457.66	0.76	0.00	-NA-	-NA-	9.28	1.38	4.56	8.35	3.70	3.70	27.61	15.97	14.82
US Residential	EUR	2,752.54	161,425.24	20.03	0.00	-NA-	16.97	14.11	10.61	30.22	11.71	6.72	6.72	33.36	15.33	12.01
US Retail	EUR	1,088.55	143,403.44	17.79	0.00	-NA-	9.78	1.11	-9.67	-2.02	2.70	-1.00	-1.00	7.56	16.97	15.13
US Healthcare	EUR	2,172.32	112,205.16	13.92	0.00	-NA-	8.61	5.87	0.83	24.52	11.49	8.66	8.66	26.32	17.25	16.37
US Diversified	EUR	1,376.35	101,117.87	12.54	0.00	-NA-	10.89	7.69	1.63	9.05	7.69	5.13	5.13	24.07	15.51	13.16
US Industrial	EUR	1,287.86	96,029.25	11.91	0.00	-NA-	16.49	19.50	16.10	30.07	8.56	4.03	4.03	42.49	39.33	13.95
US Office	EUR	1,341.11	86,333.68	10.71	0.00	-NA-	8.95	5.47	-1.34	2.93	5.82	-0.01	-0.01	21.28	16.04	14.40
US Self Storage	EUR	4,441.00	61,436.74	7.62	0.00	-NA-	19.58	14.74	8.33	30.91	15.52	9.80	9.80	34.48	17.29	15.70
US Lodging/Resorts	EUR	822.37	40,527.83	5.03	0.00	-NA-	8.59	-1.33	-2.93	-18.48	-4.64	-3.64	-3.64	4.31	21.19	19.10
US Industrial/Office	EUR	1,090.42	3,600.31	0.45	0.00	-NA-	-NA-	10.07	1.79	4.23	8.49	3.44	3.44	22.06	17.38	16.53

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,094.47	421,056.71	26.25	0.00	-NA-	2.92	-0.31	2.20	3.92	-0.63	0.71	0.71	11.84	13.43	9.30
Developed Retail	USD	936.55	273,032.89	17.02	0.00	-NA-	-NA-	-3.67	-9.26	-9.50	-2.94	-1.94	-1.94	1.41	12.19	10.47
Developed Residential	USD	2,520.33	264,334.14	16.48	0.00	-NA-	11.44	9.92	9.21	12.38	6.50	4.26	4.26	20.18	12.64	10.30
Developed Office	USD	1,410.29	196,133.95	12.23	0.00	-NA-	5.80	2.18	1.92	3.19	2.43	0.65	0.65	16.33	12.45	9.35
Developed Industrial	USD	909.58	164,656.30	10.27	0.00	-NA-	10.66	11.05	14.41	22.29	3.45	2.48	2.48	33.38	15.24	11.29
Developed Healthcare	USD	1,856.41	134,212.37	8.37	0.00	-NA-	5.66	1.98	0.39	17.28	7.44	7.07	7.07	21.69	15.89	14.75
Developed Self Storage	USD	4,031.29	72,148.59	4.50	0.00	-NA-	15.99	10.73	8.10	22.94	11.01	8.34	8.34	28.96	15.69	12.97
Developed Lodging/Resorts	USD	795.34	53,150.92	3.31	0.00	-NA-	6.10	-3.99	-2.76	-19.99	-6.20	-4.21	-4.21	2.34	20.40	16.24
Developed Industrial/Office	USD	1,033.37	25,264.22	1.58	0.00	-NA-	5.93	6.98	4.00	7.84	3.46	2.18	2.18	21.81	14.99	10.88
Asia Diversified	USD	1,094.75	219,035.63	53.65	0.00	-NA-	1.78	-1.71	2.46	5.23	-3.79	-2.05	-2.05	8.93	15.09	11.49
Asia Retail	USD	1,157.90	65,363.94	16.01	0.00	-NA-	4.80	1.60	-0.04	3.98	-3.21	-1.99	-1.99	4.89	12.33	9.22
Asia Office	USD	1,492.38	61,337.95	15.02	0.00	-NA-	5.09	2.19	4.03	14.16	2.10	1.42	1.42	14.17	12.74	9.58
Asia Industrial	USD	820.36	35,785.54	8.76	0.00	-NA-	10.47	6.68	11.42	27.35	0.40	1.59	1.59	28.19	14.01	10.48
Asia Residential	USD	3,840.42	11,765.14	2.88	0.00	-NA-	5.01	7.07	8.12	28.02	10.54	5.86	5.86	22.88	18.95	10.98
Developed Asia Industrial/Office Index	USD	1,531.74	7,950.54	1.95	0.00	-NA-	-NA-	-NA-	6.66	-NA-	-2.49	-0.12	-0.12	18.14	14.62	12.10
Developed Asia Lodging/Resorts	USD	571.72	7,049.69	1.73	0.00	-NA-	-NA-	3.76	-0.24	6.64	2.37	-3.16	-3.16	13.33	41.23	13.30
Asia Ex Australia Diversified	USD	1,213.21	195,037.82	58.63	0.00	-NA-	1.58	-1.86	2.65	4.43	-4.27	-2.06	-2.06	7.45	15.70	11.89
Asia Ex Australia Offices	USD	1,532.73	50,452.30	15.17	0.00	-NA-	-NA-	2.26	3.97	14.69	3.46	2.48	2.48	13.60	12.81	10.01
Asia Ex Australia Retail	USD	2,237.98	42,020.65	12.63	0.00	-NA-	-NA-	6.33	7.91	11.99	-5.50	-2.44	-2.44	8.98	12.25	10.67
Asia Ex Australia Industrial	USD	2,145.82	18,379.53	5.53	0.00	-NA-	-NA-	2.70	6.03	26.85	8.93	7.71	7.71	24.52	12.76	9.86
Asia Ex Australia Residential	USD	3,814.82	11,765.14	3.54	0.00	-NA-	-NA-	7.07	8.12	28.02	10.54	5.86	5.86	22.88	17.24	10.98
Developed Asia ex Australia	USD	3,948.88	7,049.69	2.12	0.00	-NA-	-NA-	3.76	-0.24	6.64	2.37	-3.16	-3.16	13.33	13.81	13.30
Developed Europe Diversified	USD	974.86	81,371.31	31.67	0.00	-NA-	3.44	-0.12	1.67	-0.94	1.74	4.14	4.14	9.11	15.35	10.42
Developed Europe Residential	USD	1,140.95	64,110.00	24.95	0.00	-NA-	10.79	10.26	5.90	-11.11	1.44	0.12	0.12	1.26	18.99	15.67
Developed Europe Retail	USD	450.29	34,642.52	13.48	0.00	-NA-	-5.51	-14.70	-20.66	-35.69	-12.27	-1.82	-1.82	-15.74	18.05	14.25
Developed Europe Office	USD	1,652.04	34,405.50	13.39	0.00	-NA-	6.92	4.55	8.84	0.82	2.22	3.39	3.39	17.49	14.69	11.41
Developed Europe Industrial	USD	642.73	18,831.96	7.33	0.00	-NA-	6.27	9.48	15.13	11.42	1.12	2.04	2.04	24.67	16.37	12.14
Developed Europe Industrial/Office	USD	1,244.13	10,202.19	3.97	0.00	-NA-	-NA-	-NA-	10.16	13.72	7.64	3.77	3.77	26.55	12.43	11.42
Developed Europe Healthcare	USD	802.90	7,379.76	2.87	0.00	-NA-	1.25	1.25	5.31	18.37	6.50	5.65	5.65	25.27	14.04	9.95
Developed Europe Self Storage	USD	2,902.29	4,491.38	1.75	0.00	-NA-	9.09	11.99	13.04	10.15	1.36	4.56	4.56	20.68	17.72	14.17
Developed Europe Lodging/Resorts	USD	1,206.15	1,469.96	0.57	0.00	-NA-	-NA-	-NA-	2.25	10.37	6.45	6.57	6.57	18.65	18.10	16.22

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,178.16	55,225.76	38.81	0.00	-NA-	11.69	10.75	5.91	-11.78	1.80	-0.22	-0.22	0.41	20.06	16.81
Eurozone Retail	USD	700.00	31,489.38	22.13	0.00	-NA-	-4.96	-12.34	-18.77	-31.66	-10.66	-2.06	-2.06	-11.82	19.81	15.29
Eurozone Diversified	USD	1,311.26	25,343.19	17.81	0.00	-NA-	4.07	4.64	7.09	-0.88	1.10	2.56	2.56	9.61	17.34	11.74
Eurozone Office	USD	923.87	21,724.01	15.27	0.00	-NA-	-0.60	2.41	8.12	-0.20	2.91	2.23	2.23	20.14	17.40	12.16
Eurozone Industrial	USD	2,131.82	4,274.30	3.00	0.00	-NA-	16.09	19.68	23.71	30.09	7.08	7.50	7.50	37.57	17.44	14.45
Eurozone Industrial/Office Mixed	USD	1,530.41	635.47	0.45	0.00	-NA-	-NA-	-NA-	15.86	15.54	3.75	1.20	1.20	23.93	15.48	15.03
UK Diversified	USD	452.66	25,241.09	38.39	0.00	-NA-	-0.30	-9.41	-8.41	-18.50	-7.43	0.21	0.21	-6.04	17.48	13.54
UK Industrial	USD	461.13	13,791.08	20.97	0.00	-NA-	3.94	7.04	12.32	4.72	-1.38	-0.29	-0.29	20.09	18.28	12.84
UK Residential	USD	726.52	8,168.18	12.42	0.00	-NA-	3.53	1.69	4.55	-7.39	-1.11	1.95	1.95	6.38	25.02	11.76
UK Office	USD	1,319.61	6,137.87	9.33	0.00	-NA-	8.38	-2.49	4.04	-9.22	-4.19	4.97	4.97	5.28	22.22	20.21
UK Healthcare	USD	748.22	4,596.12	6.99	0.00	-NA-	0.54	-0.17	2.86	13.94	0.35	4.77	4.77	20.54	14.50	10.99
UK Self Storage	USD	2,939.69	3,663.90	5.57	0.00	-NA-	9.23	12.28	13.52	11.57	4.01	7.23	7.23	21.30	18.62	14.56
UK Retail	USD	150.14	3,153.14	4.80	0.00	-NA-	-11.09	-26.23	-33.24	-59.04	-25.65	0.70	0.70	-41.28	21.27	20.48
Developed Industrial/Office UNITED	USD	557.83	999.81	1.52	0.00	-NA-	-NA-	-NA-	-0.74	-10.16	-13.61	-4.14	-4.14	0.23	12.13	10.61
North America Residential	USD	2,588.55	188,459.00	20.13	0.00	-NA-	13.54	9.83	10.41	22.58	8.09	5.64	5.64	28.26	13.14	10.23
North America Retail	USD	1,027.43	173,026.43	18.48	0.00	-NA-	6.60	-2.47	-9.52	-6.48	-0.73	-1.95	-1.95	4.38	15.25	13.28
North America Healthcare	USD	1,893.08	126,832.61	13.55	0.00	-NA-	5.70	2.03	0.31	17.24	7.49	7.15	7.15	21.52	16.25	15.25
North America Diversified	USD	1,267.50	117,922.95	12.60	0.00	-NA-	6.87	2.40	1.12	3.65	3.76	3.67	3.67	19.27	13.84	11.89
North America Industrial	USD	1,155.87	110,038.80	11.76	0.00	-NA-	13.00	14.85	15.86	22.86	4.90	2.84	2.84	36.86	29.12	13.25
North America Office	USD	1,233.90	100,390.51	10.72	0.00	-NA-	6.21	1.63	-1.03	-1.75	2.70	-0.72	-0.72	17.14	14.79	12.28
North America Self Storage	USD	4,146.20	67,657.21	7.23	0.00	-NA-	16.45	10.70	7.92	23.91	11.71	8.60	8.60	29.55	15.96	13.46
North America Lodging/Resorts	USD	778.14	44,631.27	4.77	0.00	-NA-	5.72	-4.77	-3.29	-22.84	-7.78	-4.69	-4.69	0.49	20.41	17.52
North America Industrial	USD	960.90	7,111.50	0.76	0.00	-NA-	-NA-	5.44	1.00	-1.04	4.78	2.56	2.56	22.93	15.09	13.74
US Residential	USD	2,569.82	177,769.55	20.03	0.00	-NA-	16.17	10.09	10.19	23.26	8.03	5.55	5.55	28.47	15.10	10.50
US Retail	USD	1,016.29	157,923.03	17.79	0.00	-NA-	6.91	-2.45	-10.01	-7.27	-0.69	-2.08	-2.08	3.61	16.22	13.70
US Healthcare	USD	2,028.11	123,565.94	13.92	0.00	-NA-	5.77	2.15	0.45	17.86	7.81	7.47	7.47	21.69	17.86	15.48
US Diversified	USD	1,284.99	111,356.06	12.54	0.00	-NA-	10.13	3.90	1.25	3.22	4.14	3.98	3.98	19.52	15.61	12.38
US Industrial	USD	1,202.37	105,752.21	11.91	0.00	-NA-	13.44	15.29	15.66	23.11	4.98	2.89	2.89	37.27	42.29	13.55
US Office	USD	1,252.09	95,074.96	10.71	0.00	-NA-	8.21	1.76	-1.71	-2.58	2.33	-1.10	-1.10	16.83	15.86	12.61
US Self Storage	USD	4,146.20	67,657.21	7.62	0.00	-NA-	16.45	10.70	7.92	23.91	11.71	8.60	8.60	29.55	16.12	13.46
US Lodging/Resorts	USD	767.78	44,631.27	5.03	0.00	-NA-	5.76	-4.80	-3.29	-22.84	-7.78	-4.69	-4.69	0.49	21.34	17.52
US Industrial/Office	USD	1,018.03	3,964.84	0.45	0.00	-NA-	-NA-	6.20	1.41	-1.35	4.92	2.31	2.31	17.59	16.31	15.22

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,448.33	345,737.74	26.25	0.00	-NA-	5.97	6.07	4.71	10.90	3.84	1.26	1.26	16.96	11.24	8.51
Developed Retail	GBP	1,239.35	224,192.54	17.02	0.00	-NA-	-NA-	2.50	-7.04	-3.41	1.43	-1.41	-1.41	6.05	12.60	10.68
Developed Residential	GBP	3,335.21	217,049.83	16.48	0.00	-NA-	14.74	16.96	11.89	19.94	11.30	4.82	4.82	25.68	13.26	11.64
Developed Office	GBP	1,866.26	161,049.35	12.23	0.00	-NA-	8.92	8.72	4.42	10.13	7.04	1.19	1.19	21.65	11.64	9.32
Developed Industrial	GBP	1,203.67	135,202.45	10.27	0.00	-NA-	13.93	18.16	17.22	30.52	8.11	3.03	3.03	39.48	14.41	11.24
Developed Healthcare	GBP	2,456.63	110,204.35	8.37	0.00	-NA-	8.78	8.51	2.85	25.17	12.28	7.65	7.65	27.26	17.49	16.15
Developed Self Storage	GBP	5,334.69	59,242.59	4.50	0.00	-NA-	19.42	17.81	10.76	31.21	16.01	8.92	8.92	34.86	16.32	14.77
Developed Lodging/Resorts	GBP	1,052.48	43,643.24	3.31	0.00	-NA-	9.23	2.16	-0.38	-14.61	-1.98	-3.69	-3.69	7.02	19.13	15.01
Developed Industrial/Office	GBP	1,367.48	20,744.94	1.58	0.00	-NA-	9.06	13.83	6.55	15.09	8.12	2.73	2.73	27.38	15.40	11.95
Asia Diversified	GBP	1,448.70	179,854.36	53.65	0.00	-NA-	4.79	4.58	4.97	12.31	0.55	-1.52	-1.52	13.92	13.12	10.61
Asia Retail	GBP	1,532.27	53,671.58	16.01	0.00	-NA-	7.90	8.11	2.41	10.97	1.15	-1.46	-1.46	9.69	12.18	9.56
Asia Office	GBP	1,974.89	50,365.76	15.02	0.00	-NA-	8.19	8.73	6.58	21.84	6.70	1.97	1.97	19.40	12.23	9.56
Asia Industrial	GBP	1,085.60	29,384.19	8.76	0.00	-NA-	13.74	13.50	14.15	35.91	4.92	2.14	2.14	34.06	13.47	10.91
Asia Residential	GBP	5,082.10	9,660.58	2.88	0.00	-NA-	8.11	13.93	10.77	36.63	15.52	6.43	6.43	28.51	19.33	12.63
Developed Asia Industrial/Office Index	GBP	2,026.97	6,528.34	1.95	0.00	-NA-	-NA-	-NA-	9.27	-NA-	1.90	0.42	0.42	23.55	14.88	11.68
Developed Asia Lodging/Resorts	GBP	756.57	5,788.64	1.73	0.00	-NA-	-NA-	10.40	2.21	13.82	6.98	-2.63	-2.63	18.52	41.30	12.20
Asia Ex Australia Diversified	GBP	1,605.46	160,149.30	58.63	0.00	-NA-	4.59	4.42	5.16	11.46	0.04	-1.53	-1.53	12.37	13.64	10.83
Asia Ex Australia Offices	GBP	2,028.30	41,427.35	15.17	0.00	-NA-	-NA-	8.81	6.52	22.40	8.12	3.03	3.03	18.80	12.68	9.84
Asia Ex Australia Retail	GBP	2,961.56	34,503.96	12.63	0.00	-NA-	-NA-	13.13	10.56	19.52	-1.25	-1.91	-1.91	13.97	12.84	11.16
Asia Ex Australia Industrial	GBP	2,839.60	15,091.79	5.53	0.00	-NA-	-NA-	9.27	8.63	35.38	13.84	8.29	8.29	30.22	12.84	10.67
Asia Ex Australia Residential	GBP	5,048.23	9,660.58	3.54	0.00	-NA-	-NA-	13.93	10.77	36.63	15.52	6.43	6.43	28.51	17.63	12.63
Developed Asia ex Australia	GBP	5,225.63	5,788.64	2.12	0.00	-NA-	-NA-	10.40	2.21	13.82	6.98	-2.63	-2.63	18.52	13.59	12.20
Developed Europe Diversified	GBP	1,290.05	66,815.55	31.67	0.00	-NA-	6.50	6.27	4.17	5.72	6.33	4.71	4.71	14.11	12.76	8.79
Developed Europe Residential	GBP	1,509.84	52,641.95	24.95	0.00	-NA-	14.06	17.31	8.50	-5.13	6.01	0.66	0.66	5.89	18.41	15.88
Developed Europe Retail	GBP	595.88	28,445.64	13.48	0.00	-NA-	-2.72	-9.24	-18.72	-31.37	-8.32	-1.28	-1.28	-11.89	15.82	12.75
Developed Europe Office	GBP	2,186.18	28,251.02	13.39	0.00	-NA-	10.08	11.24	11.51	7.61	6.82	3.95	3.95	22.87	12.45	10.22
Developed Europe Industrial	GBP	850.54	15,463.29	7.33	0.00	-NA-	9.41	16.49	17.95	18.91	5.67	2.59	2.59	30.38	13.89	10.07
Developed Europe Industrial/Office	GBP	1,646.37	8,377.21	3.97	0.00	-NA-	-NA-	-NA-	12.87	21.36	12.49	4.34	4.34	32.34	11.84	11.33
Developed Europe Healthcare	GBP	1,062.50	6,059.66	2.87	0.00	-NA-	4.24	7.73	7.89	26.33	11.30	6.23	6.23	31.00	12.60	8.95
Developed Europe Self Storage	GBP	3,840.65	3,687.96	1.75	0.00	-NA-	12.32	19.16	15.81	17.55	5.92	5.13	5.13	26.21	14.90	11.41
Developed Europe Lodging/Resorts	GBP	1,596.12	1,207.01	0.57	0.00	-NA-	-NA-	-NA-	4.76	17.80	11.24	7.15	7.15	24.08	17.86	16.00

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,559.07	45,346.93	38.81	0.00	-NA-	15.00	17.84	8.50	-5.85	6.39	0.32	0.32	5.01	19.65	17.22
Eurozone Retail	GBP	926.32	25,856.53	22.13	0.00	-NA-	-2.15	-6.73	-16.78	-27.07	-6.64	-1.53	-1.53	-7.79	17.99	14.05
Eurozone Diversified	GBP	1,735.22	20,809.78	17.81	0.00	-NA-	7.14	11.34	9.72	5.79	5.66	3.12	3.12	14.62	15.53	11.10
Eurozone Office	GBP	1,222.58	17,838.00	15.27	0.00	-NA-	2.33	8.96	10.78	6.51	7.55	2.78	2.78	25.64	15.57	11.42
Eurozone Industrial	GBP	2,821.07	3,509.71	3.00	0.00	-NA-	19.52	27.34	26.74	38.84	11.90	8.08	8.08	43.86	16.21	14.19
Eurozone Industrial/Office Mixed	GBP	2,025.22	521.79	0.45	0.00	-NA-	-NA-	-NA-	18.70	23.31	8.42	1.75	1.75	29.60	15.14	14.76
UK Diversified	GBP	599.01	20,725.94	38.39	0.00	-NA-	2.65	-3.61	-6.16	-13.02	-3.26	0.75	0.75	-1.74	13.98	10.54
UK Industrial	GBP	610.23	11,324.12	20.97	0.00	-NA-	7.01	13.89	15.08	11.76	3.06	0.25	0.25	25.59	15.68	10.49
UK Residential	GBP	961.41	6,707.05	12.42	0.00	-NA-	6.59	8.20	7.11	-1.16	3.34	2.50	2.50	11.25	23.69	9.13
UK Office	GBP	1,746.27	5,039.93	9.33	0.00	-NA-	11.58	3.75	6.60	-3.12	0.13	5.53	5.53	10.10	19.12	18.02
UK Healthcare	GBP	990.14	3,773.97	6.99	0.00	-NA-	3.51	6.22	5.39	21.61	4.87	5.34	5.34	26.05	12.67	9.08
UK Self Storage	GBP	3,890.14	3,008.50	5.57	0.00	-NA-	12.46	19.47	16.31	19.07	8.70	7.81	7.81	26.85	15.78	11.87
UK Retail	GBP	198.69	2,589.10	4.80	0.00	-NA-	-8.46	-21.51	-31.60	-56.28	-22.30	1.25	1.25	-38.59	18.89	18.96
Developed Industrial/Office UNITED	GBP	738.19	820.97	1.52	0.00	-NA-	-NA-	-NA-	1.70	-4.12	-9.72	-3.62	-3.62	4.82	8.83	8.03
North America Residential	GBP	3,425.47	154,747.30	20.13	0.00	-NA-	16.89	16.86	13.12	30.82	12.96	6.22	6.22	34.13	14.51	11.98
North America Retail	GBP	1,359.62	142,075.32	18.48	0.00	-NA-	9.75	3.77	-7.30	-0.19	3.74	-1.42	-1.42	9.16	16.04	13.91
North America Healthcare	GBP	2,505.15	104,144.69	13.55	0.00	-NA-	8.83	8.56	2.77	25.13	12.33	7.74	7.74	27.09	17.90	16.70
North America Diversified	GBP	1,677.31	96,828.80	12.60	0.00	-NA-	10.03	8.95	3.60	10.62	8.43	4.23	4.23	24.73	13.87	12.37
North America Industrial	GBP	1,529.58	90,354.97	11.76	0.00	-NA-	10.29	22.20	18.70	31.12	9.62	3.40	3.40	43.13	44.82	13.55
North America Office	GBP	1,632.84	82,432.57	10.72	0.00	-NA-	9.35	8.13	1.39	4.85	7.33	-0.18	-0.18	22.50	14.87	12.54
North America Self Storage	GBP	5,486.74	55,554.63	7.23	0.00	-NA-	19.89	17.79	10.57	32.24	16.74	9.19	9.19	35.48	16.98	15.44
North America Lodging/Resorts	GBP	1,029.73	36,647.59	4.77	0.00	-NA-	8.85	1.33	-0.92	-17.65	-3.63	-4.18	-4.18	5.09	19.19	16.33
North America Industrial	GBP	1,271.58	5,839.39	0.76	0.00	-NA-	-NA-	12.18	3.47	5.62	9.50	3.12	3.12	28.56	16.27	14.77
US Residential	GBP	3,400.69	145,969.99	20.03	0.00	-NA-	17.29	17.14	12.89	31.54	12.89	6.13	6.13	34.36	15.24	12.29
US Retail	GBP	1,344.87	129,673.63	17.79	0.00	-NA-	10.07	3.79	-7.80	-1.03	3.79	-1.55	-1.55	8.36	17.10	14.37
US Healthcare	GBP	2,683.84	101,462.36	13.92	0.00	-NA-	8.90	8.68	2.92	25.79	12.67	8.06	8.06	27.26	17.92	16.97
US Diversified	GBP	1,700.44	91,436.60	12.54	0.00	-NA-	11.19	10.55	3.74	10.16	8.83	4.54	4.54	24.99	15.54	12.85
US Industrial	GBP	1,591.11	86,835.17	11.91	0.00	-NA-	16.80	22.67	18.50	31.39	9.71	3.45	3.45	43.55	39.19	13.90
US Office	GBP	1,656.91	78,067.88	10.71	0.00	-NA-	9.24	8.28	0.70	3.97	6.94	-0.57	-0.57	22.18	15.49	12.85
US Self Storage	GBP	5,486.74	55,554.63	7.62	0.00	-NA-	19.89	17.79	10.57	32.24	16.74	9.19	9.19	35.48	16.93	15.44
US Lodging/Resorts	GBP	1,016.02	36,647.59	5.03	0.00	-NA-	8.88	1.29	-0.92	-17.65	-3.63	-4.18	-4.18	5.09	20.11	16.33
US Industrial/Office	GBP	1,347.18	3,255.61	0.45	0.00	-NA-	-NA-	12.99	3.90	5.29	9.64	2.87	2.87	22.97	17.82	16.57

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,134.99	44,693,064.26	26.25	0.00	-NA-	4.32	0.12	3.09	-0.53	-2.10	-1.54	-1.54	8.20	15.01	9.48
Developed Retail	JPY	971.23	28,981,076.04	17.02	0.00	-NA-	-NA-	-3.25	-8.48	-13.37	-4.38	-4.14	-4.14	-1.89	13.72	11.50
Developed Residential	JPY	2,613.66	28,057,746.77	16.48	0.00	-NA-	12.96	10.40	10.16	7.58	4.93	1.93	1.93	16.27	14.22	11.02
Developed Office	JPY	1,462.51	20,818,638.64	12.23	0.00	-NA-	7.23	2.62	2.80	-1.23	0.91	-1.60	-1.60	12.54	13.98	10.57
Developed Industrial	JPY	943.26	17,477,443.19	10.27	0.00	-NA-	12.16	11.53	15.40	17.07	1.92	0.18	0.18	29.04	16.47	11.75
Developed Healthcare	JPY	1,925.15	14,245,972.26	8.37	0.00	-NA-	7.09	2.42	1.26	12.27	5.85	4.67	4.67	17.73	15.98	14.10
Developed Self Storage	JPY	4,180.57	7,658,211.94	4.50	0.00	-NA-	17.56	11.20	9.04	17.69	9.36	5.91	5.91	24.76	17.73	13.92
Developed Lodging/Resorts	JPY	824.79	5,641,704.03	3.31	0.00	-NA-	7.54	-3.57	-1.92	-23.41	-7.59	-6.36	-6.36	-0.99	23.79	20.18
Developed Industrial/Office	JPY	1,071.63	2,681,670.72	1.58	0.00	-NA-	7.37	7.44	4.90	3.23	1.93	-0.11	-0.11	17.84	16.66	12.36
Asia Diversified	JPY	1,135.28	23,249,537.42	53.65	0.00	-NA-	3.16	-1.29	3.35	0.74	-5.21	-4.24	-4.24	5.39	16.36	11.11
Asia Retail	JPY	1,200.78	6,938,055.36	16.01	0.00	-NA-	6.22	2.04	0.82	-0.47	-4.64	-4.18	-4.18	1.47	12.98	9.14
Asia Office	JPY	1,547.64	6,510,716.28	15.02	0.00	-NA-	6.51	2.63	4.93	9.28	0.59	-0.85	-0.85	10.46	12.21	7.18
Asia Industrial	JPY	850.74	3,798,456.33	8.76	0.00	-NA-	11.97	7.14	12.38	21.91	-1.09	-0.69	-0.69	24.02	13.83	8.35
Asia Residential	JPY	3,982.63	1,248,810.60	2.88	0.00	-NA-	6.43	7.54	9.06	22.55	8.90	3.49	3.49	18.88	18.76	8.17
Developed Asia Industrial/Office Index	JPY	1,588.45	843,909.82	1.95	0.00	-NA-	-NA-	-NA-	7.58	-NA-	-3.94	-2.36	-2.36	14.30	16.04	13.54
Developed Asia Lodging/Resorts	JPY	592.89	748,289.52	1.73	0.00	-NA-	-NA-	4.21	0.62	2.08	0.86	-5.33	-5.33	9.65	41.47	13.10
Asia Ex Australia Diversified	JPY	1,258.13	20,702,289.88	58.63	0.00	-NA-	2.96	-1.44	3.54	-0.03	-5.69	-4.25	-4.25	3.95	17.04	11.39
Asia Ex Australia Offices	JPY	1,589.49	5,355,258.89	15.17	0.00	-NA-	-NA-	2.71	4.87	9.78	1.93	0.18	0.18	9.91	12.10	7.19
Asia Ex Australia Retail	JPY	2,320.85	4,460,281.85	12.63	0.00	-NA-	-NA-	6.79	8.85	7.20	-6.90	-4.62	-4.62	5.44	12.12	9.01
Asia Ex Australia Industrial	JPY	2,225.28	1,950,895.70	5.53	0.00	-NA-	-NA-	3.14	6.95	21.42	7.32	5.30	5.30	20.47	11.63	6.39
Asia Ex Australia Residential	JPY	3,956.08	1,248,810.60	3.54	0.00	-NA-	-NA-	7.54	9.06	22.55	8.90	3.49	3.49	18.88	16.37	8.17
Developed Asia ex Australia	JPY	4,095.10	748,289.52	2.12	0.00	-NA-	-NA-	4.21	0.62	2.08	0.86	-5.33	-5.33	9.65	14.14	13.10
Developed Europe Diversified	JPY	1,010.96	8,637,157.94	31.67	0.00	-NA-	4.84	0.31	2.55	-5.17	0.24	1.81	1.81	5.56	16.92	11.21
Developed Europe Residential	JPY	1,183.20	6,804,955.91	24.95	0.00	-NA-	12.29	10.73	6.82	-14.91	-0.06	-2.12	-2.12	-2.04	19.47	15.00
Developed Europe Retail	JPY	466.96	3,677,130.41	13.48	0.00	-NA-	-4.23	-14.33	-19.98	-38.44	-13.57	-4.01	-4.01	-18.48	19.48	15.06
Developed Europe Office	JPY	1,713.21	3,651,971.84	13.39	0.00	-NA-	8.37	5.00	9.78	-3.49	0.70	1.07	1.07	13.67	15.99	11.81
Developed Europe Industrial	JPY	666.53	1,998,918.79	7.33	0.00	-NA-	7.71	9.96	16.13	6.65	-0.38	-0.24	-0.24	20.61	17.73	12.15
Developed Europe Industrial/Office	JPY	1,290.19	1,082,911.19	3.97	0.00	-NA-	-NA-	-NA-	11.12	8.85	6.05	1.45	1.45	22.43	14.26	12.28
Developed Europe Healthcare	JPY	832.63	783,324.57	2.87	0.00	-NA-	2.62	1.69	6.22	13.31	4.92	3.29	3.29	21.19	15.75	12.53
Developed Europe Self Storage	JPY	3,009.75	476,737.83	1.75	0.00	-NA-	10.57	12.48	14.02	5.44	-0.14	2.22	2.22	16.76	19.62	14.36
Developed Europe Lodging/Resorts	JPY	1,250.81	156,028.54	0.57	0.00	-NA-	-NA-	-NA-	3.13	5.66	4.87	4.19	4.19	14.79	18.70	16.70

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

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,221.78	5,861,938.49	38.81	0.00	-NA-	13.21	11.23	6.82	-15.55	0.30	-2.45	-2.45	-2.86	20.48	15.96
Eurozone Retail	JPY	725.92	3,342,440.31	22.13	0.00	-NA-	-3.68	-11.96	-18.07	-34.58	-11.98	-4.25	-4.25	-14.69	21.06	15.70
Eurozone Diversified	JPY	1,359.82	2,690,052.94	17.81	0.00	-NA-	5.48	5.09	8.02	-5.11	-0.39	0.27	0.27	6.04	18.04	11.00
Eurozone Office	JPY	958.08	2,305,894.65	15.27	0.00	-NA-	0.74	2.85	9.06	-4.47	1.39	-0.06	-0.06	16.23	18.72	12.01
Eurozone Industrial	JPY	2,210.75	453,695.90	3.00	0.00	-NA-	17.66	20.19	24.78	24.53	5.49	5.09	5.09	33.09	17.76	12.58
Eurozone Industrial/Office Mixed	JPY	1,587.08	67,451.44	0.45	0.00	-NA-	-NA-	-NA-	16.86	10.60	2.21	-1.06	-1.06	19.89	16.16	15.77
UK Diversified	JPY	469.42	2,679,215.30	38.39	0.00	-NA-	1.05	-9.02	-7.62	-21.99	-8.80	-2.03	-2.03	-9.10	20.12	16.01
UK Industrial	JPY	478.21	1,463,854.26	20.97	0.00	-NA-	5.35	7.50	13.29	0.24	-2.84	-2.52	-2.52	16.18	19.81	13.27
UK Residential	JPY	753.42	867,011.98	12.42	0.00	-NA-	4.94	2.13	5.45	-11.35	-2.57	-0.34	-0.34	2.92	26.68	14.06
UK Office	JPY	1,368.47	651,504.72	9.33	0.00	-NA-	9.85	-2.07	4.94	-13.11	-5.61	2.62	2.62	1.85	24.49	21.96
UK Healthcare	JPY	775.93	487,855.64	6.99	0.00	-NA-	1.90	0.26	3.75	9.07	-1.13	2.43	2.43	16.61	16.31	13.67
UK Self Storage	JPY	3,048.54	388,904.39	5.57	0.00	-NA-	10.71	12.76	14.50	6.80	2.47	4.83	4.83	17.35	20.57	14.78
UK Retail	JPY	155.70	334,690.10	4.80	0.00	-NA-	-9.88	-25.91	-32.66	-60.79	-26.75	-1.55	-1.55	-43.19	23.24	22.01
Developed Industrial/Office UNITED	JPY	578.49	106,125.34	1.52	0.00	-NA-	-NA-	-NA-	0.12	-14.00	-14.89	-6.28	-6.28	-3.03	15.19	12.86
North America Residential	JPY	2,684.40	20,003,980.27	20.13	0.00	-NA-	15.08	10.30	11.37	17.34	6.49	3.28	3.28	24.09	14.90	11.72
North America Retail	JPY	1,065.47	18,365,890.27	18.48	0.00	-NA-	8.04	-2.05	-8.73	-10.48	-2.20	-4.14	-4.14	0.99	16.71	14.40
North America Healthcare	JPY	1,963.18	13,462,647.70	13.55	0.00	-NA-	7.14	2.47	1.18	12.23	5.90	4.76	4.76	17.57	16.28	14.55
North America Diversified	JPY	1,314.44	12,516,931.35	12.60	0.00	-NA-	8.32	2.84	2.00	-0.79	2.22	1.35	1.35	15.39	15.41	12.72
North America Industrial	JPY	1,198.67	11,680,068.06	11.76	0.00	-NA-	14.53	15.34	16.86	17.60	3.35	0.54	0.54	32.41	39.73	14.55
North America Office	JPY	1,279.58	10,655,950.53	10.72	0.00	-NA-	7.65	2.07	-0.18	-5.95	1.18	-2.94	-2.94	13.33	16.85	14.55
North America Self Storage	JPY	4,299.72	7,181,474.11	7.23	0.00	-NA-	18.03	11.18	8.86	18.61	10.06	6.17	6.17	25.34	18.03	14.40
North America Lodging/Resorts	JPY	806.96	4,737,385.98	4.77	0.00	-NA-	7.16	-4.36	-2.46	-26.14	-9.15	-6.83	-6.83	-2.78	23.93	21.56
North America Industrial	JPY	996.48	754,849.71	0.76	0.00	-NA-	-NA-	5.89	1.87	-5.27	3.23	0.27	0.27	18.93	16.83	14.93
US Residential	JPY	2,664.97	18,869,348.73	20.03	0.00	-NA-	15.46	10.57	11.15	17.99	6.43	3.19	3.19	24.29	15.78	12.00
US Retail	JPY	1,053.92	16,762,740.39	17.79	0.00	-NA-	8.36	-2.03	-9.23	-11.23	-2.16	-4.27	-4.27	0.24	17.91	14.82
US Healthcare	JPY	2,103.21	13,115,906.36	13.92	0.00	-NA-	7.21	2.59	1.32	12.82	6.22	5.07	5.07	17.73	16.62	14.76
US Diversified	JPY	1,332.57	11,819,888.87	12.54	0.00	-NA-	9.46	4.35	2.13	-1.19	2.60	1.65	1.65	15.63	17.34	13.26
US Industrial	JPY	1,246.89	11,225,068.21	11.91	0.00	-NA-	14.98	15.79	16.66	17.85	3.42	0.59	0.59	32.80	39.05	14.84
US Office	JPY	1,298.45	10,091,732.06	10.71	0.00	-NA-	7.55	2.20	-0.86	-6.75	0.82	-3.31	-3.31	13.03	17.56	14.88
US Self Storage	JPY	4,299.72	7,181,474.11	7.62	0.00	-NA-	18.03	11.18	8.86	18.61	10.06	6.17	6.17	25.34	18.10	14.40
US Lodging/Resorts	JPY	796.21	4,737,385.98	5.03	0.00	-NA-	7.19	-4.39	-2.46	-26.14	-9.15	-6.83	-6.83	-2.78	24.81	21.56
US Industrial/Office	JPY	1,055.73	420,848.23	0.45	0.00	-NA-	-NA-	6.66	2.29	-5.57	3.36	0.02	0.02	13.76	17.85	16.33

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,062.98	624,945.02	26.25	0.00	-NA-	4.66	6.45	5.99	11.54	3.50	3.03	3.03	16.87	15.64	7.28
Developed Retail	AUD	909.60	405,243.62	17.02	0.00	-NA-	-NA-	2.86	-5.90	-2.86	1.09	0.32	0.32	5.96	11.55	10.66
Developed Residential	AUD	2,447.82	392,332.67	16.48	0.00	-NA-	13.32	17.37	13.26	20.63	10.93	6.66	6.66	25.58	17.94	11.67
Developed Office	AUD	1,369.71	291,107.91	12.23	0.00	-NA-	7.58	9.11	5.70	10.76	6.68	2.96	2.96	21.55	16.30	8.99
Developed Industrial	AUD	883.41	244,387.83	10.27	0.00	-NA-	12.52	18.58	18.65	31.27	7.75	4.83	4.83	39.36	18.36	11.72
Developed Healthcare	AUD	1,803.00	199,202.04	8.37	0.00	-NA-	7.44	8.90	4.11	25.89	11.90	9.53	9.53	27.15	18.89	15.16
Developed Self Storage	AUD	3,915.30	107,085.10	4.50	0.00	-NA-	17.94	18.23	12.11	31.96	15.62	10.83	10.83	34.75	22.04	15.70
Developed Lodging/Resorts	AUD	772.45	78,888.19	3.31	0.00	-NA-	7.88	2.52	0.85	-14.11	-2.30	-2.01	-2.01	6.93	22.80	16.40
Developed Industrial/Office	AUD	1,003.64	37,497.92	1.58	0.00	-NA-	7.71	14.23	7.86	15.76	7.76	4.53	4.53	27.27	17.51	11.96
Asia Diversified	AUD	1,063.25	325,099.27	53.65	0.00	-NA-	3.49	4.95	6.26	12.96	0.21	0.21	0.21	13.82	14.59	8.53
Asia Retail	AUD	1,124.59	97,015.12	16.01	0.00	-NA-	6.56	8.49	3.67	11.61	0.82	0.27	0.27	9.60	15.98	8.46
Asia Office	AUD	1,449.44	91,039.62	15.02	0.00	-NA-	6.86	9.12	7.89	22.54	6.34	3.76	3.76	19.30	14.93	8.38
Asia Industrial	AUD	796.76	53,113.98	8.76	0.00	-NA-	12.33	13.91	15.55	36.70	4.57	3.92	3.92	33.95	15.92	10.17
Asia Residential	AUD	3,729.93	17,462.17	2.88	0.00	-NA-	6.78	14.33	12.13	37.41	15.13	8.29	8.29	28.40	19.39	11.44
Developed Asia Industrial/Office Index	AUD	1,487.66	11,800.43	1.95	0.00	-NA-	-NA-	-NA-	10.61	-NA-	1.56	2.18	2.18	23.45	15.00	13.59
Developed Asia Lodging/Resorts	AUD	555.27	10,463.36	1.73	0.00	-NA-	-NA-	10.80	3.46	14.47	6.63	-0.93	-0.93	18.42	41.20	13.31
Asia Ex Australia Diversified	AUD	1,178.30	289,481.00	58.63	0.00	-NA-	3.89	4.80	6.45	12.10	-0.29	0.19	0.19	12.27	11.35	8.72
Asia Ex Australia Offices	AUD	1,488.63	74,882.81	15.17	0.00	-NA-	-NA-	9.20	7.83	23.10	7.76	4.83	4.83	18.70	11.12	8.85
Asia Ex Australia Retail	AUD	2,173.59	62,368.31	12.63	0.00	-NA-	-NA-	13.54	11.92	20.21	-1.57	-0.19	-0.19	13.87	10.27	9.78
Asia Ex Australia Industrial	AUD	2,084.08	27,279.46	5.53	0.00	-NA-	-NA-	9.66	9.96	36.16	13.46	10.19	10.19	30.11	10.23	9.39
Asia Ex Australia Residential	AUD	3,705.06	17,462.17	3.54	0.00	-NA-	-NA-	14.33	12.13	37.41	15.13	8.29	8.29	28.40	15.14	11.44
Developed Asia ex Australia	AUD	3,835.26	10,463.36	2.12	0.00	-NA-	-NA-	10.80	3.46	14.47	6.63	-0.93	-0.93	18.42	14.05	13.31
Developed Europe Diversified	AUD	946.81	120,773.75	31.67	0.00	-NA-	5.18	6.65	5.45	6.33	5.97	6.54	6.54	14.01	17.52	11.01
Developed Europe Residential	AUD	1,108.12	95,153.99	24.95	0.00	-NA-	12.65	17.73	9.83	-4.58	5.65	2.42	2.42	5.80	21.50	15.96
Developed Europe Retail	AUD	437.33	51,417.47	13.48	0.00	-NA-	-3.92	-8.92	-17.72	-30.97	-8.62	0.44	0.44	-11.96	19.03	14.24
Developed Europe Office	AUD	1,604.51	51,065.68	13.39	0.00	-NA-	8.72	11.64	12.88	8.22	6.46	5.76	5.76	22.77	16.43	11.09
Developed Europe Industrial	AUD	624.24	27,950.97	7.33	0.00	-NA-	8.06	16.91	19.40	19.59	5.32	4.39	4.39	30.27	18.33	11.80
Developed Europe Industrial/Office	AUD	1,208.33	15,142.39	3.97	0.00	-NA-	-NA-	-NA-	14.25	22.06	12.11	6.16	6.16	32.23	13.47	12.52
Developed Europe Healthcare	AUD	779.80	10,953.26	2.87	0.00	-NA-	2.95	8.11	9.22	27.06	10.93	8.08	8.08	30.89	18.47	11.32
Developed Europe Self Storage	AUD	2,818.78	6,666.25	1.75	0.00	-NA-	10.93	19.59	17.23	18.23	5.57	6.97	6.97	26.10	20.44	13.83
Developed Europe Lodging/Resorts	AUD	1,171.44	2,181.75	0.57	0.00	-NA-	-NA-	-NA-	6.04	18.48	10.87	9.03	9.03	23.98	18.04	16.45

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,144.26	81,967.74	38.81	0.00	-NA-	14.23	18.26	9.83	-5.31	6.03	2.08	2.08	4.92	18.68	17.12
Eurozone Retail	AUD	679.86	46,737.49	22.13	0.00	-NA-	-5.14	-6.39	-15.76	-26.65	-6.95	0.19	0.19	-7.86	27.05	15.26
Eurozone Diversified	AUD	1,273.54	37,615.12	17.81	0.00	-NA-	6.42	11.74	11.06	6.40	5.31	4.92	4.92	14.53	14.29	11.74
Eurozone Office	AUD	897.29	32,243.42	15.27	0.00	-NA-	1.65	9.35	12.14	7.12	7.19	4.58	4.58	25.53	14.80	11.41
Eurozone Industrial	AUD	2,070.48	6,344.05	3.00	0.00	-NA-	18.72	27.79	28.30	39.64	11.53	9.97	9.97	43.74	15.64	13.98
Eurozone Industrial/Office Mixed	AUD	1,486.38	943.18	0.45	0.00	-NA-	-NA-	-NA-	20.15	24.02	8.06	3.53	3.53	29.49	16.56	16.57
UK Diversified	AUD	439.63	37,463.58	38.39	0.00	-NA-	1.38	-3.27	-5.01	-12.52	-3.58	2.52	2.52	-1.82	22.03	14.57
UK Industrial	AUD	447.87	20,469.14	20.97	0.00	-NA-	5.68	14.29	16.49	12.41	2.71	2.01	2.01	25.48	21.27	12.54
UK Residential	AUD	705.61	12,123.47	12.42	0.00	-NA-	5.28	8.59	8.42	-0.59	3.00	4.29	4.29	11.16	32.67	12.32
UK Office	AUD	1,281.64	9,110.02	9.33	0.00	-NA-	10.20	4.12	7.90	-2.56	-0.21	7.38	7.38	10.00	25.25	21.28
UK Healthcare	AUD	726.69	6,821.71	6.99	0.00	-NA-	2.23	6.60	6.68	22.31	4.52	7.18	7.18	25.95	18.75	12.02
UK Self Storage	AUD	2,855.11	5,438.07	5.57	0.00	-NA-	11.07	19.89	17.73	19.75	8.33	9.70	9.70	26.74	22.23	14.34
UK Retail	AUD	145.82	4,679.99	4.80	0.00	-NA-	-9.59	-21.23	-30.76	-56.03	-22.56	3.02	3.02	-38.64	24.07	20.69
Developed Industrial/Office UNITED	AUD	541.78	1,483.96	1.52	0.00	-NA-	-NA-	-NA-	2.95	-3.57	-10.02	-1.93	-1.93	4.74	13.01	11.19
North America Residential	AUD	2,514.07	279,716.51	20.13	0.00	-NA-	15.45	17.28	14.51	31.57	12.59	8.08	8.08	34.02	17.55	12.00
North America Retail	AUD	997.87	256,811.03	18.48	0.00	-NA-	8.39	4.15	-6.16	0.38	3.40	0.31	0.31	9.07	18.70	13.75
North America Healthcare	AUD	1,838.61	188,248.78	13.55	0.00	-NA-	8.10	8.95	4.03	25.85	11.96	9.62	9.62	26.98	16.05	15.66
North America Diversified	AUD	1,231.03	175,024.78	12.60	0.00	-NA-	9.29	9.34	4.87	11.25	8.07	6.06	6.06	24.63	12.03	11.25
North America Industrial	AUD	1,122.61	163,322.89	11.76	0.00	-NA-	14.90	22.63	20.16	31.87	9.26	5.21	5.21	43.01	48.66	14.09
North America Office	AUD	1,198.39	149,002.61	10.72	0.00	-NA-	8.00	8.52	2.64	5.46	6.97	1.57	1.57	22.40	17.30	12.35
North America Self Storage	AUD	4,026.90	100,418.86	7.23	0.00	-NA-	18.41	18.21	11.93	33.00	16.35	11.10	11.10	35.37	21.55	16.26
North America Lodging/Resorts	AUD	755.75	66,243.07	4.77	0.00	-NA-	7.50	1.69	0.29	-17.18	-3.95	-2.50	-2.50	5.00	22.07	17.68
North America Industrial	AUD	933.25	10,555.10	0.76	0.00	-NA-	-NA-	12.58	4.74	6.23	9.13	4.92	4.92	28.45	15.00	14.29
US Residential	AUD	2,495.88	263,850.91	20.03	0.00	-NA-	16.50	17.56	14.28	32.30	12.52	7.98	7.98	34.24	14.49	12.32
US Retail	AUD	987.05	234,394.11	17.79	0.00	-NA-	9.34	4.16	-6.67	-0.46	3.44	0.17	0.17	8.27	15.55	14.24
US Healthcare	AUD	1,969.76	183,400.28	13.92	0.00	-NA-	8.17	9.07	4.18	26.51	12.29	9.95	9.95	27.16	16.15	15.94
US Diversified	AUD	1,248.01	165,278.01	12.54	0.00	-NA-	10.44	10.95	5.01	10.79	8.47	6.37	6.37	24.89	13.77	11.84
US Industrial	AUD	1,167.77	156,960.61	11.91	0.00	-NA-	9.36	23.11	19.95	32.14	9.34	5.26	5.26	43.43	50.23	14.44
US Office	AUD	1,216.06	141,113.12	10.71	0.00	-NA-	8.51	8.66	1.93	4.57	6.58	1.17	1.17	22.08	14.29	12.68
US Self Storage	AUD	4,026.90	100,418.86	7.62	0.00	-NA-	18.41	18.21	11.93	33.00	16.35	11.10	11.10	35.37	22.47	16.26
US Lodging/Resorts	AUD	745.69	66,243.07	5.03	0.00	-NA-	7.53	1.65	0.29	-17.18	-3.95	-2.50	-2.50	5.00	23.63	17.68
US Industrial/Office	AUD	988.74	5,884.74	0.45	0.00	-NA-	-NA-	13.40	5.17	5.89	9.28	4.67	4.67	22.87	16.25	15.86

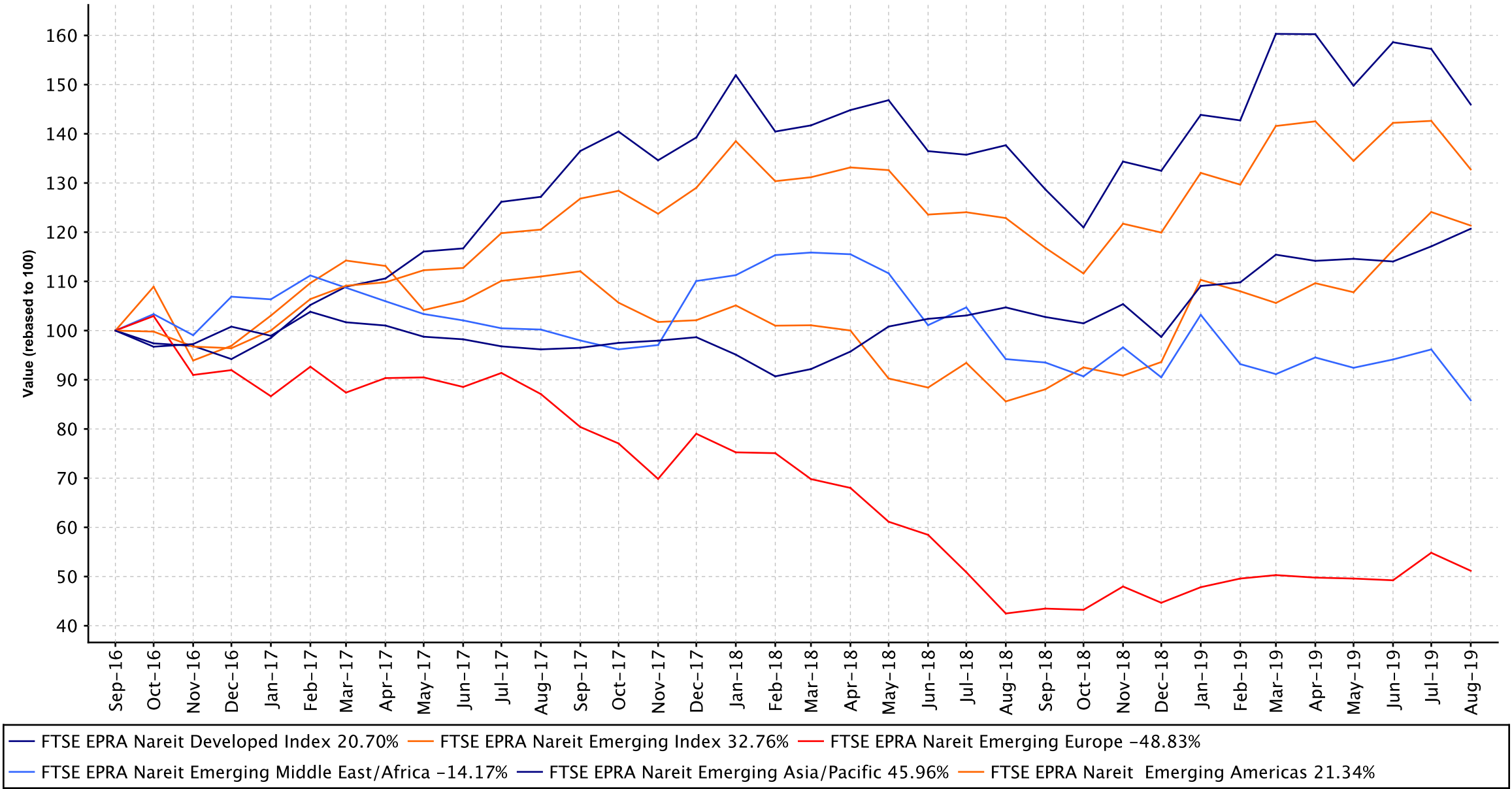
Part IV

Emerging Markets

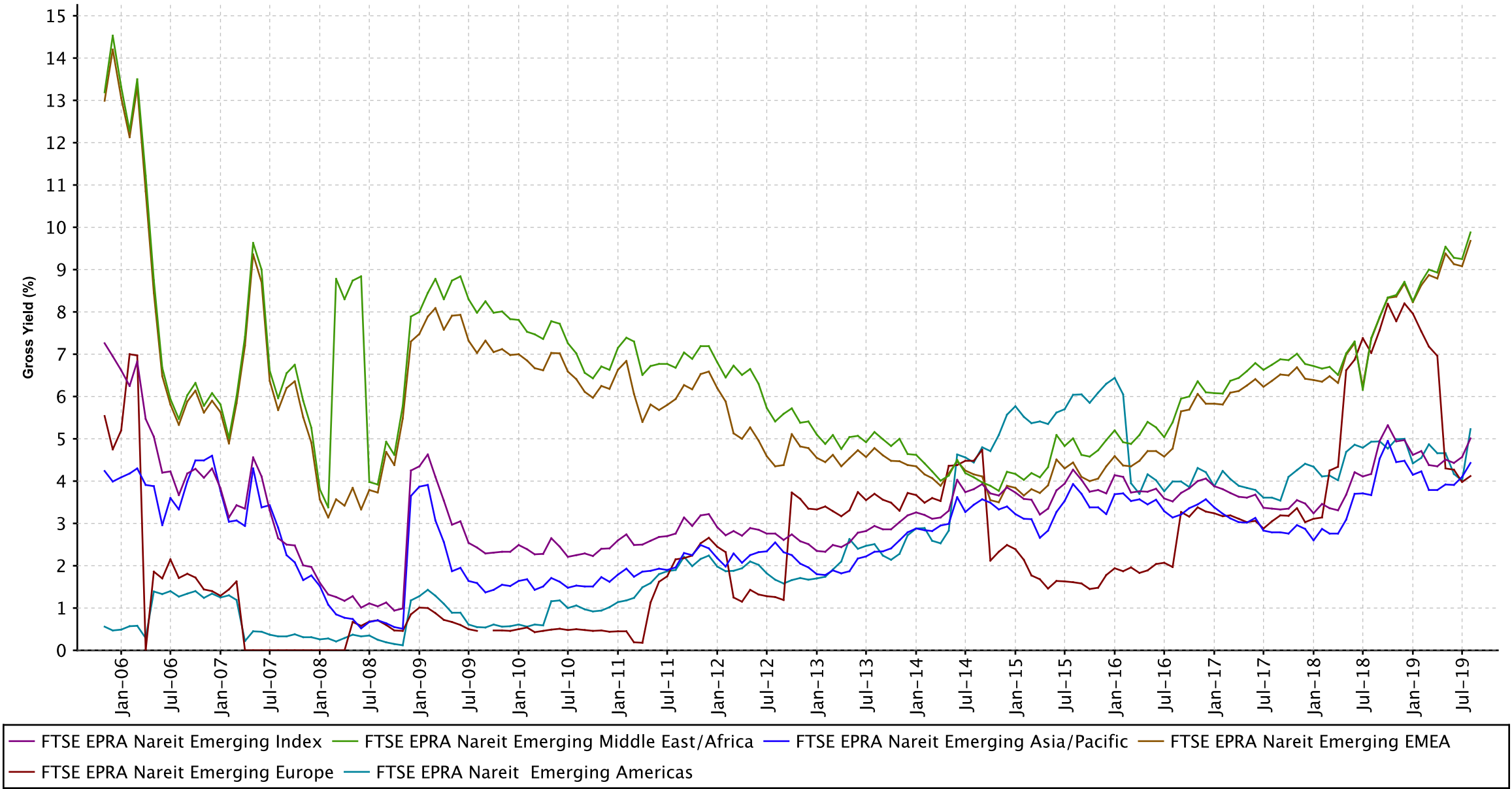
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

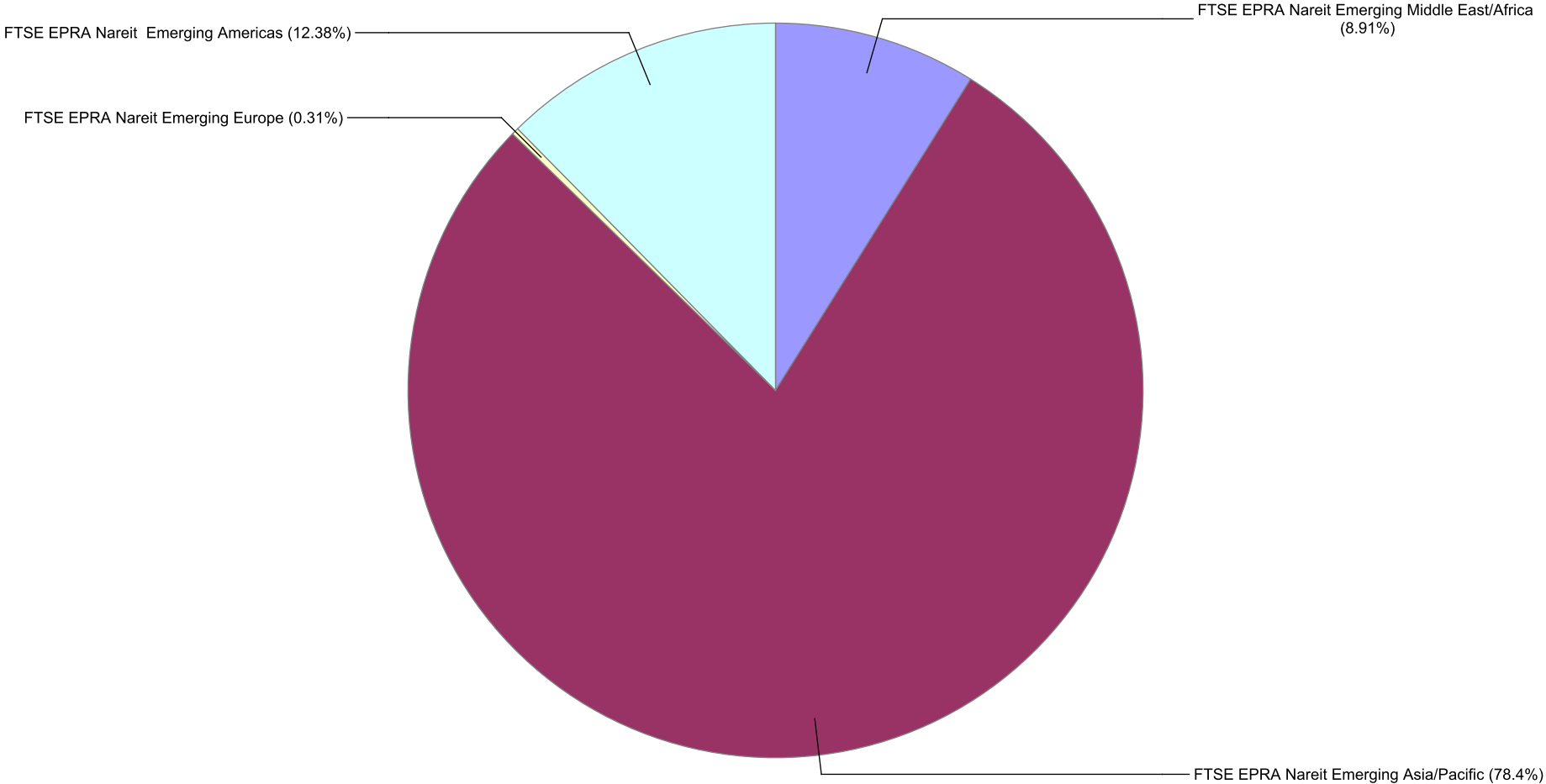
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



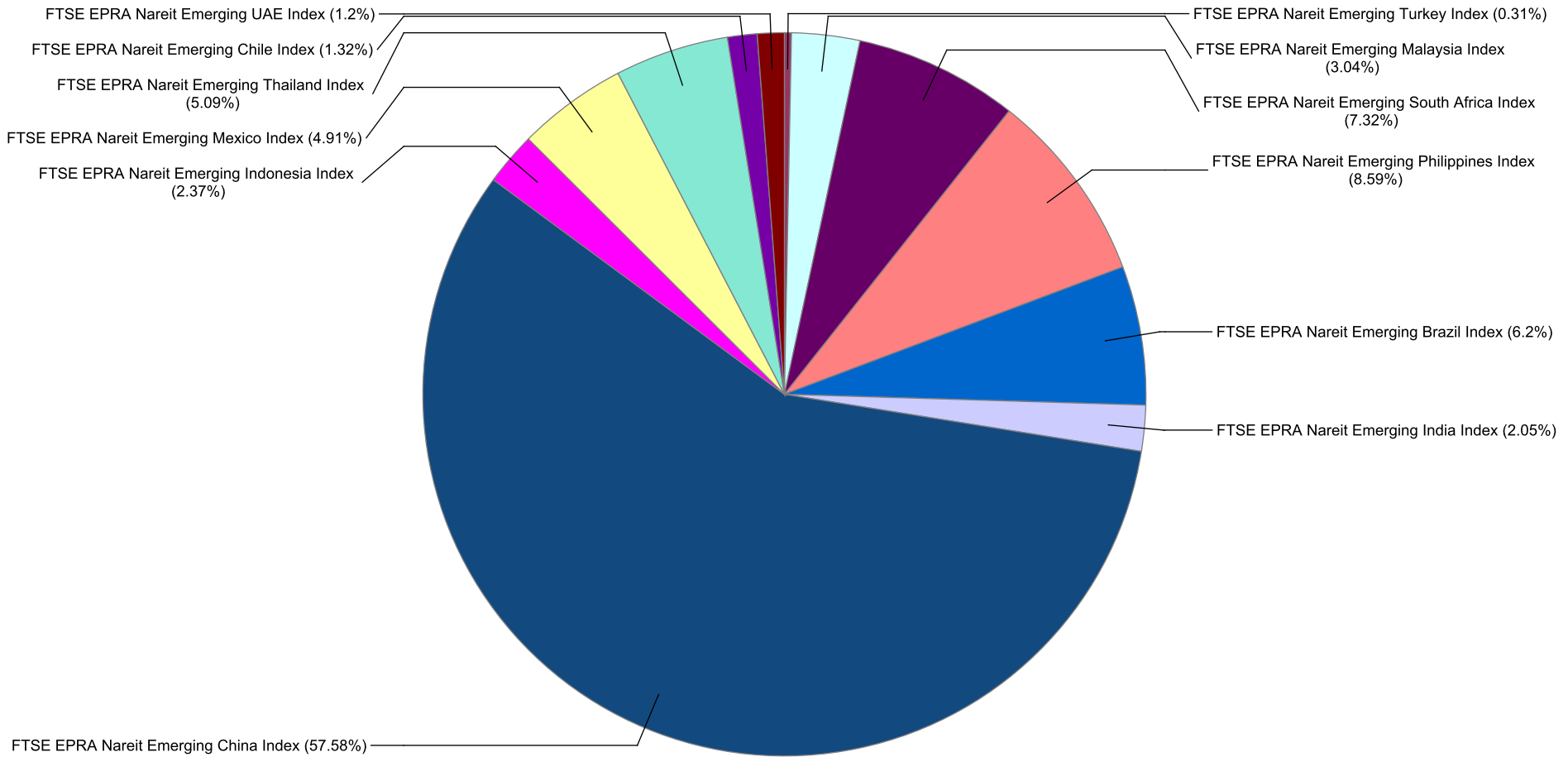
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2019	Al Rajhi REIT	Rental	Diversified	SAR	0.32	7.030000
5 August 2019	Mapletree North Asia Commercial Trust	Rental	Diversified	SGD	0.195	5.329999
6 August 2019	Ascott Residence Trust	Rental	Residential	SGD	0.03431	5.690000
6 August 2019	IGB Real Estate Investment Trust	Rental	Diversified	MYR	0.0226	4.480000
6 August 2019	WHA Premium Growth Freehold & Leasehold	Rental	Industrial	THB	0.1915	4.139999
7 August 2019	Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	MXN	0.61	8.100000
7 August 2019	Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	MXN	0.5836	11.90999
7 August 2019	PLA Administradora Industrial S. de R.L. de C.	Rental	Industrial	MXN	0.608048	10.81000
8 August 2019	BR MALLS Participacoes S.A.	Rental	Retail	BRL	0.825987	7.159999
8 August 2019	CapitaLand Retail China Trust Management	Rental	Retail	SGD	0.057866	6.639999
8 August 2019	Hui Xian Real Estate Investment Trust	Rental	Diversified	CNY	0.1245	7.619999
8 August 2019	Lippo Malls Indonesia Retail Trust	Rental	Retail	SGD	0.006	7.880000
8 August 2019	Pavilion Real Estate Investment Trust	Rental	Retail	MYR	0.044	4.650000
9 August 2019	Iguatemi Empresa De shopping Center SA	Rental	Retail	BRL	0.0	0.930000
20 August 2019	LPN Development	Non-Rental	Residential	THB	0.2	9.300000
23 August 2019	Construtora Tenda SA	Non-Rental	Residential	BRL	0.178757	0.490000
23 August 2019	Pruksa Real Estate	Non-Rental	Residential	THB	0.6	7.349999
23 August 2019	Sunway Real Estate Investment Trust	Rental	Diversified	MYR	0.228	5.010000
27 August 2019	Sansiri	Non-Rental	Residential	THB	0.02	8.569999
27 August 2019	Supalai PLC	Non-Rental	Residential	THB	0.4	4.929999
28 August 2019	Origin Property	Non-Rental	Residential	THB	0.205	4.889999

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-19	Aug-19	Aug-19	-MTD	-YTD		
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	13.48	2,224	1.41	1.39	7.93	-NA-	8.69	-1.26	10.83	59.01	-0.17	-10.19	5.43	-4.76	-4.69	10.68	30.92	30.95
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.99	1,551	0.99	0.97	1.68	-NA-	13.15	8.05	13.38	41.85	-5.71	-8.45	0.00	-8.45	-8.45	8.15	22.82	21.40
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residential	Non REIT	25.19	1,412	0.90	0.88	3.10	-NA-	1.56	13.88	37.01	143.08	24.86	3.24	0.00	3.24	3.24	67.88	36.32	39.13
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	19.70	1,251	0.80	0.78	1.88	-NA-	8.73	22.75	27.38	74.71	0.66	-2.86	0.00	-2.86	-2.86	62.39	39.13	29.31
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	46.00	874	0.56	0.55	0.92	-NA-	7.68	11.72	18.59	52.91	0.11	-4.35	0.00	-4.35	-4.35	12.62	28.12	24.80
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	37.59	702	0.45	0.44	1.21	-NA-	-NA-	15.27	31.64	79.54	26.14	5.92	0.00	5.92	5.92	47.63	28.92	29.00
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.34	399	0.25	0.25	2.74	-NA-	-NA-	-NA-	-NA-	-10.88	6.77	0.00	0.71	0.71	0.70	-19.67	36.15	36.15
BR Properties	Rental	Industrial/Offi	Non REIT	11.00	293	0.19	0.18	1.48	-NA-	-NA-	-5.57	9.80	19.57	11.68	9.56	0.00	9.56	9.56	34.15	28.87	27.13
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	11.32	276	0.18	0.17	0.00	-NA-	-NA-	10.83	39.06	226.22	36.39	15.51	0.00	15.51	15.51	88.67	45.64	50.99
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.99	212	0.13	0.13	7.64	-NA-	-NA-	4.26	33.40	107.15	15.98	3.18	0.00	3.18	3.18	78.27	38.75	36.41
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.04	149	0.09	0.09	2.88	-NA-	-NA-	2.35	34.19	249.28	40.28	5.76	0.00	5.76	5.76	116.48	59.95	65.17
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	24.50	127	0.08	0.08	0.57	-NA-	-NA-	-NA-	-NA-	-NA-	22.93	4.12	0.00	4.12	4.12	36.74	24.51	24.51
Gafisa	Non-Rental	Residential	Non REIT	5.59	126	0.08	0.08	0.00	-NA-	-25.28	-27.04	-33.69	-48.06	-10.42	-13.33	0.00	-13.33	-13.33	-65.30	56.13	60.69
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.90	117	0.07	0.07	1.23	-NA-	-NA-	-12.22	12.77	192.93	97.28	30.63	0.00	30.63	30.63	92.05	71.40	80.10
FTSE EPRA Nareit Emerging Brazil Index					9,713	6.18	6.06	3.34													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	2,018.00	1,521	0.97	0.95	1.93	12.33	17.22	14.85	11.54	20.82	7.29	5.21	0.00	5.21	5.21	33.15	17.57	15.88
Plaza SA	Rental	Retail	Non REIT	1,749.90	549	0.35	0.34	1.37	-NA-	-NA-	-NA-	-NA-	23.63	10.20	5.57	0.00	5.57	5.57	23.04	7.59	7.59
FTSE EPRA Nareit Emerging Chile Index Total					2,070	1.32	1.29	1.78													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	24.80	11,021	7.01	6.90	3.63	18.34	5.45	4.22	1.47	1.53	-13.89	-7.81	0.00	-7.81	-7.81	-7.81	28.43	22.09
China Resources Land Ltd	Non-Rental	Residential	Non REIT	31.90	9,891	6.29	6.19	3.89	-NA-	8.23	14.43	16.80	21.18	-7.27	-5.48	0.00	-5.48	-5.48	9.67	31.75	26.37
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.75	8,311	5.29	5.20	5.49	-NA-	14.93	27.37	42.34	-12.34	-17.93	-8.71	0.00	-8.71	-8.71	5.49	40.50	39.16
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	31.40	8,073	5.13	5.06	2.89	-NA-	-NA-	40.60	82.97	25.40	-18.23	-12.29	0.00	-12.29	-12.29	26.38	48.33	44.86
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	27.95	5,268	3.35	3.30	3.88	-NA-	-NA-	25.05	34.30	32.75	-5.09	-4.28	0.00	-4.28	-4.28	23.68	29.88	29.28
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	27.10	4,956	3.15	3.10	4.40	-NA-	-NA-	14.27	12.44	4.01	-3.44	-8.60	0.00	-8.60	-8.60	6.36	32.30	30.91
Evergrande Real Estate Group	Non-Rental	Diversified	Non REIT	16.24	4,046	2.57	2.53	7.92	-NA-	-NA-	40.16	48.43	-37.74	-25.84	-22.30	0.00	-22.30	-22.30	-30.75	60.59	62.36
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	22.20	3,012	1.92	1.89	5.41	-NA-	9.18	8.14	32.69	0.00	-6.72	1.60	0.00	1.60	1.60	9.57	40.04	38.09
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	4.38	2,917	1.86	1.83	5.02	-NA-	-NA-	18.32	26.25	24.32	-7.79	-14.12	0.00	-14.12	-14.12	27.27	34.91	35.80
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	26.45	1,828	1.16	1.14	5.10	7.53	0.77	2.07	10.11	-7.43	-19.36	-10.64	0.00	-10.64	-10.64	2.43	28.84	27.35
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.32	1,824	1.16	1.14	6.28	-NA-	-NA-	12.96	16.47	36.07	3.77	-7.04	13.73	6.69	6.69	36.77	13.51	11.61
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	4.22	1,625	1.03	1.02	7.11	-NA-	-NA-	26.29	26.46	-0.66	-18.06	-16.44	0.00	-16.44	-16.44	6.97	39.48	40.41
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.02	1,623	1.03	1.02	9.98	-NA-	5.70	16.23	39.96	-17.94	-4.21	-1.57	0.00	-1.57	-1.57	14.22	44.39	42.66
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	12.62	1,509	0.96	0.94	10.70	-NA-	3.39	11.02	6.33	-15.09	-15.98	-11.75	0.00	-11.75	-11.75	13.60	41.53	38.09
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	9.24	1,319	0.84	0.83	4.55	-NA-	24.49	50.91	80.28	64.85	-15.85	-12.83	0.00	-12.83	-12.83	94.37	46.23	52.59
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.06	1,301	0.83	0.81	11.03	-NA-	-NA-	-NA-	54.04	20.51	-12.50	-7.53	0.00	-7.53	-7.53	17.53	37.70	37.48
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.69	1,219	0.78	0.76	5.50	7.03	6.28	4.38	18.02	25.56	-4.52	-5.06	0.00	-5.06	-5.06	20.90	33.79	25.19
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.97	1,140	0.72	0.71	6.06	-NA-	3.81	7.52	-1.55	22.57	3.13	5.32	0.00	5.32	5.32	18.92	30.75	19.72
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.96	1,035	0.66	0.65	10.10	-NA-	-NA-	-NA-	-NA-	35.85	-23.53	-13.71	0.00	-13.71	-13.71	45.38	56.40	56.40
KWG Group Holding	Non-Rental	Diversified	Non REIT	6.83	992	0.63	0.62	8.99	-NA-	-NA-	7.61	15.96	-14.90	-13.87	-7.20	0.00	-7.20	-7.20	3.03	41.09	38.90
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	2.80	944	0.60	0.59	7.61	-NA-	-7.05	-5.06	-2.09	-24.49	-15.66	-11.95	0.00	-11.95	-11.95	-16.72	36.24	27.59
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	3.20	941	0.60	0.59	7.76	-NA-	-NA-	2.95	6.42	8.44	-2.22	-6.43	3.65	-2.78	-2.79	8.10	9.60	7.14
Ascott Residence Trust	Rental	Residential	REIT	1.30	940	0.60	0.59	5.69	-NA-	-NA-	-NA-	11.80	26.05	2.64	-0.76	2.64	1.88	1.86	27.22	10.64	10.69
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.30	797	0.51	0.50	9.55	-NA-	-NA-	-NA-	15.27	-13.31	-10.08	-11.05	0.00	-11.05	-11.05	8.51	39.98	40.61
China SCE Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.80	728	0.46	0.46	5.53	-NA-	-NA-	-NA-	32.87	13.92	1.06	-11.42	0.00	-11.42	-11.42	38.25	32.43	33.94
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.60	725	0.46	0.45	6.52	-NA-	-NA-	38.02	33.74	22.19	17.95	-3.97	0.00	-3.97	-3.97	56.88	37.59	36.27
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	5.16	709	0.45	0.44	6.22	-NA-	8.58	8.95	6.46	2.83	-3.37	-4.62	0.00	-4.62	-4.62	5.97	15,990.2	21,464.
CapitalLand Retail China Trust Management	Rental	Retail	REIT	1.55	654	0.42	0.41	6.60	-NA-	-NA-	-NA-	4.47	15.01	3.07	-2.52	3.62	1.10	1.12	21.78	14.36	13.35
Shui On Land	Non-Rental	Diversified	Non REIT	1.63	652	0.41	0.41	7.36	-NA-	-5.02	-1.31	-4.77	-6.42	-9.94	-2.98	0.00	-2.98	-2.98	-1.49	30.00	23.08
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.71	639	0.41	0.40	4.43	-NA-	-NA-	-1.00	-NA-	-NA-	-29.79	-17.38	0.00	-17.38	-17.38	-NA-	54.03	8.13
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.75	606	0.39	0.38	4.47	-NA-	-NA-	-2.25	10.66	-3.91	-3.85	-5.50	0.00	-5.50	-5.50	17.27	43.27	33.80
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.08	591	0.38	0.37	4.90	-NA-	-NA-	-1.76	2.97	-0.93	-10.53	-0.49	0.00	-0.49	-0.49	13.44	30.39	28.27
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	8.98	579	0.37	0.36	4.06	-NA-	-NA-	-NA-	3.62	-0.80	-2.96	-12.48	0.00	-12.48	-12.48	1.36	36.39	32.63
Greentown China Holdings	Non-Rental	Residential	Non REIT	6.47	570	0.36	0.36	3.90	-NA-	-NA-	-2.77	3.80	-14.30	16.37	9.11	0.00	9.11	9.11	15.14	44.07	38.02
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	7.71	555	0.35	0.35	5.19	-NA-	-3.00	1.49	3.43	11.55	-8.76	-5.28	0.00	-5.28	-5.28	22.07	34.40	23.75
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.87	540	0.34	0.34	3.60	-NA-	-NA-	-NA-	25.77	20.18	-6.45	-7.45	0.00	-7.45	-7.45	21.81	34.91	32.93
China Overseas Grand Oceans Group (Red Chi	Non-Rental	Diversified	Non REIT	3.72	502	0.32	0.31	3.82	-NA-	-NA-	-NA-	17.73	38.34	8.14	-10.14	0.00	-10.14	-10.14	49.11	44.73	44.78
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.30	499	0.32	0.31	1.43	-NA-	5.06	-5.07	-5.67	-26.03	-16.67	-8.73	0.00	-8.73	-8.73	-16.49	30.31	21.99
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.10	474	0.30	0.30	6.18	-NA-	-5.34	1.63	0.51	-23.16	-14.73	-15.38	0.00	-15.38	-15.38	-4.26	31.70	28.78
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.80	467	0.30	0.29	3.13	-NA-	-NA-	-NA-	-NA-	8.79	-3.81	5.03	0.00	5.03	5.03	-3.32	20.52	20.52
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	25.80	446	0.28	0.28	4.05	-NA-	-NA-	-NA-	-NA-	-NA-	-7.23	-10.29	0.00	-10.29	-10.29	-NA-	29.69	29.69
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.13	418	0.27	0.26	6.71	-NA-	-NA-	-NA-	-NA-	-78.70	-9.01	-7.94	0.00	-7.94	-7.94	-77.62	50.63	50.63
Road King Infrastructure	Non-Rental	Diversified	Non REIT	13.78	407	0.26	0.25	8.56	-NA-	-NA-	-NA-	35.50	12.31	-14.52	-14.83	0.00	-14.83	-14.83	5.01	26.90	29.07
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.79	390	0.25	0.24	1.59	-NA-	-NA-	2.76	-7.49	-23.25	12.13	21.47	0.00	21.47	21.47	-14.35	39.54	42.96
GuocoLand	Non-Rental	Diversified	Non REIT	1.97	375	0.24	0.23	3.55	-0.16	-NA-	-NA-	-NA-	-NA-	-1.50	-1.01	0.00	-1.01	-1.01	9.44	4.63	4.63
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.05	347	0.22	0.22	2.19	-NA-	-NA-	-NA-	-NA-	-40.49	-14.63	-11.02	0.00	-11.02	-11.02	-19.32	35.17	35.17
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.70	327	0.21	0.20	1.96	-NA-	-NA-	-NA-	11.83	1.96	-1.82	-2.88	0.00	-2.88	-2.88	23.45	29.35	27.14

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.34	276	0.18	0.17	6.37	-NA-	-NA-	-NA-	-NA-	-NA-	-3.19	-9.24	0.00	-9.24	-9.24	20.88	32.23	32.23
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.72	254	0.16	0.16	7.35	-NA-	-NA-	-3.92	-NA-	11.45	-6.11	-5.56	0.00	-5.56	-5.56	52.88	58.78	49.63
Beijing North Star	Non-Rental	Diversified	Non REIT	2.69	216	0.14	0.14	4.89	-NA-	1.19	6.51	5.84	17.57	-8.50	-8.81	0.00	-8.81	-8.81	26.01	29.13	22.44
C&D International Investment Group	Non-Rental	Diversified	Non REIT	8.09	197	0.13	0.12	14.83	-NA-	-NA-	-NA-	-NA-	-NA-	-5.01	-8.90	0.00	-8.90	-8.90	-NA-	6.81	6.81
Shanghai Industrial Urban Development Group	Non-Rental	Diversified	Non REIT	1.14	165	0.11	0.10	7.19	-NA-	-NA-	-3.15	-11.62	-14.42	-24.00	-10.24	0.00	-10.24	-10.24	-7.01	32.49	25.12
Minmetals Land (Red Chip)	Non-Rental	Diversified	Non REIT	1.06	156	0.10	0.10	7.55	-NA-	-NA-	5.47	8.53	-15.56	-17.19	-13.11	0.00	-13.11	-13.11	-12.98	24.22	19.47
China Merchants Land	Non-Rental	Diversified	Non REIT	1.02	145	0.09	0.09	7.84	-NA-	-NA-	-NA-	-1.68	-7.56	-10.53	-8.93	0.00	-8.93	-8.93	0.00	28.64	27.17
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	3.40	16	0.01	0.01	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-9.33	-6.85	0.00	-6.85	-6.85	-NA-	11.23	11.23
FTSE EPRA Nareit Emerging China Index					90,155	57.37	56.42	5.19													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
DLF	Non-Rental	Diversified	Non REIT	168.15	1,133	0.72	0.71	1.67	-NA-	-8.49	-0.36	3.99	-22.58	-9.76	-5.61	0.00	-5.61	-5.61	-4.17	43.36	40.00
Ascendas India Trust	Rental	Office	Non REIT	1.43	759	0.48	0.48	5.13	-NA-	-NA-	-NA-	-NA-	-NA-	5.15	1.42	0.00	1.42	1.42	35.88	11.13	11.13
Oberoi Realty	Non-Rental	Diversified	Non REIT	567.95	636	0.40	0.40	0.35	-NA-	-NA-	19.29	23.75	28.83	-6.53	3.34	0.00	3.34	3.34	28.83	28.23	27.22
Prestige Estates	Non-Rental	Diversified	Non REIT	295.55	423	0.27	0.26	0.41	-NA-	-NA-	5.98	17.00	25.18	8.52	15.88	0.00	15.88	15.88	34.40	36.73	33.44
Sobha Developers	Non-Rental	Residential	Non REIT	535.70	258	0.16	0.16	1.31	-NA-	-NA-	-NA-	-NA-	-NA-	0.09	-2.10	0.00	-2.10	-2.10	-NA-	12.72	12.72
FTSE EPRA Nareit Emerging India Index Total					3,209	2.03	2.01	2.03													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	640.00	944	0.60	0.59	1.09	21.67	19.91	8.61	3.39	25.63	-11.37	-12.93	0.00	-12.93	-12.93	4.35	32.63	23.38
Summarecon	Non-Rental	Diversified	Non REIT	1,060.00	731	0.46	0.46	0.47	27.12	15.90	-4.31	-14.99	61.36	-12.70	-20.00	0.00	-20.00	-20.00	32.30	39.50	36.78
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,350.00	654	0.42	0.41	0.37	-NA-	-NA-	-3.33	-14.26	12.50	-12.05	-4.93	0.00	-4.93	-4.93	7.57	28.27	23.77
First Real Estate Investment Trust	Rental	Healthcare	REIT	1.00	344	0.22	0.22	8.60	-NA-	9.44	0.34	-2.05	-17.48	-2.91	-9.91	0.00	-9.91	-9.91	5.89	14.35	12.84
Sentul City	Non-Rental	Diversified	Non REIT	121.00	336	0.21	0.21	0.21	-NA-	-NA-	-NA-	-NA-	-1.63	-5.47	-18.79	0.00	-18.79	-18.79	11.01	47.86	47.86
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.23	306	0.19	0.19	8.43	-NA-	-2.19	-5.39	-6.45	-9.31	-1.67	-4.17	2.50	-1.67	-1.67	34.34	20.90	23.32
Alam Sutera Realty	Non-Rental	Diversified	Non REIT	312.00	232	0.15	0.15	0.48	-NA-	-NA-	-9.27	-13.95	-4.29	-8.24	-6.02	0.00	-6.02	-6.02	0.00	35.16	25.69
PP Properti	Non-Rental	Residential	Non REIT	115.00	163	0.10	0.10	1.33	-NA-	-NA-	-NA-	-NA-	-10.36	-4.96	0.88	0.00	0.88	0.88	-0.40	38.64	38.64
FTSE EPRA Nareit Emerging Indonesia Index					3,710	2.35	2.33	2.04													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
KLCC PROP & KLCC REITS - STAPLED SC	Rental	Diversified	REIT	8.16	780	0.50	0.49	4.55	-NA-	11.08	6.42	5.61	9.38	5.02	4.08	0.00	4.08	4.08	9.10	14.22	11.72
IGB Real Estate Investment Trust	Rental	Diversified	REIT	2.07	757	0.48	0.47	4.46	-NA-	-NA-	13.44	11.37	24.99	9.56	7.81	1.17	8.98	8.99	23.66	13.58	14.54
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.95	707	0.45	0.44	4.92	-NA-	-NA-	-NA-	12.27	30.88	16.47	2.09	12.06	14.15	14.03	28.69	12.69	12.90
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.88	669	0.43	0.42	4.55	-NA-	-NA-	-NA-	-NA-	-26.98	-14.56	-9.74	0.00	-9.74	-9.74	-10.55	34.66	34.66
IOI Properties	Non-Rental	Diversified	Non REIT	1.19	479	0.30	0.30	4.20	-NA-	-NA-	-11.08	-17.15	-32.00	-13.77	-5.56	0.00	-5.56	-5.56	-22.73	24.77	26.11
SP Setia	Non-Rental	Diversified	Non REIT	1.56	433	0.28	0.27	5.48	-NA-	-NA-	-NA-	-NA-	-37.43	-27.78	-20.41	0.00	-20.41	-20.41	-31.09	30.38	30.38
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.87	323	0.21	0.20	4.73	-NA-	-NA-	8.86	4.73	20.15	4.59	0.00	2.35	2.35	2.35	19.41	14.30	14.55
UOA Development	Non-Rental	Diversified	Non REIT	1.99	254	0.16	0.16	7.04	-NA-	-NA-	-NA-	-NA-	-12.35	-11.25	-4.33	0.00	-4.33	-4.33	0.47	21.40	21.40
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.67	229	0.15	0.14	1.49	-NA-	-NA-	-NA-	-14.29	-25.56	-16.25	-16.25	0.00	-16.25	-16.25	0.75	33.14	34.18
Ecoworld Development Group	Non-Rental	Diversified	Non REIT	0.67	136	0.09	0.09	0.00	-NA-	-NA-	-NA-	-20.83	-46.40	-19.28	-14.65	0.00	-14.65	-14.65	-25.97	22.89	23.33
FTSE EPRA Nareit Emerging Malaysia Index					4,766	3.05	2.98	4.51													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	27.69	3,711	2.36	2.32	10.37	-NA-	-NA-	-4.90	-2.11	19.65	11.23	12.42	2.42	14.84	14.79	34.75	21.19	21.72
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	28.96	1,037	0.66	0.65	9.94	-NA-	-NA-	-NA-	-NA-	10.86	-1.54	7.42	2.25	9.67	9.67	33.30	20.34	20.34
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.21	844	0.54	0.53	5.88	-NA-	-NA-	-0.38	0.20	14.85	11.11	11.72	0.00	11.72	11.72	36.86	20.81	20.77
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	30.84	802	0.51	0.50	2.77	-NA-	-NA-	3.88	8.49	16.82	10.37	9.28	0.00	9.28	9.28	18.13	20.23	22.00
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	39.15	618	0.39	0.39	6.03	-NA-	-NA-	-NA-	13.00	10.28	-0.20	1.74	0.00	1.74	1.74	35.05	13.89	13.84
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	26.61	278	0.18	0.17	7.99	-NA-	-NA-	-0.76	-0.94	-8.07	7.12	2.31	2.35	4.66	4.65	22.43	16.88	16.20
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	REIT	8.81	278	0.18	0.17	10.29	-NA-	-NA-	-NA-	-6.01	-19.63	11.01	22.36	3.14	25.50	25.51	-4.62	23.72	24.00
Consortio Ara	Non-Rental	Residential	Non REIT	3.76	115	0.07	0.07	7.21	1.96	-5.38	-6.22	-14.26	-37.79	-5.60	-6.00	6.76	0.76	-6.00	-20.81	23.69	20.73
FTSE EPRA Nareit Emerging Mexico Index					7,682	4.89	4.80	8.54													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ayala Land	Non-Rental	Diversified	Non REIT	47.30	5,710	3.63	3.58	1.08	10.86	16.35	8.03	8.03	7.44	-6.89	-5.02	0.00	-5.02	-5.02	17.14	22.45	21.16
SM Prime Holdings	Non-Rental	Diversified	Non REIT	35.30	5,552	3.53	3.48	0.99	11.39	15.99	17.48	6.65	-8.59	-4.85	-3.29	0.00	-3.29	-3.29	-0.42	20.91	18.06
Megaworld Corporation	Non-Rental	Diversified	Non REIT	5.13	1,039	0.66	0.65	1.46	10.41	12.91	4.27	4.15	13.39	-14.68	-16.18	0.00	-16.18	-16.18	9.57	28.05	23.79
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	25.00	878	0.56	0.55	2.00	11.97	10.48	3.90	-5.26	19.72	-5.12	-8.59	0.00	-8.59	-8.59	26.55	26.15	24.77
Filinvest Land	Non-Rental	Diversified	Non REIT	1.62	274	0.17	0.17	7.63	3.24	6.79	3.08	-2.37	11.38	-13.83	-14.74	0.00	-14.74	-14.74	19.28	23.05	18.70
-NA-	-NA-	-NA-		5.75	4	0.00	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Philippines Index					13,456	8.55	8.43	1.27													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Management Services	Rental	Diversified	REIT	23.00	3,978	2.53	2.49	9.27	-NA-	10.03	3.20	4.53	-1.21	-5.27	-3.60	0.00	-3.60	-3.60	3.25	28.73	13.08
Redefine Properties	Rental	Diversified	REIT	7.85	2,642	1.68	1.65	12.61	-NA-	4.38	2.25	-1.67	-14.59	-13.16	-10.80	0.00	-10.80	-10.80	-13.73	29.15	13.47
Hyprop Investments Ltd	Rental	Retail	REIT	65.81	988	0.63	0.62	11.64	-NA-	38.31	0.24	-12.07	-27.97	-5.81	-5.51	0.00	-5.51	-5.51	-14.52	29.73	15.04
Vukile Property Fund	Rental	Retail	REIT	18.72	923	0.59	0.58	9.69	-NA-	8.84	7.36	11.81	2.16	-2.45	-0.85	0.00	-0.85	-0.85	-0.98	28.60	12.00
EPP NV	Rental	Retail	Non REIT	18.70	520	0.33	0.33	8.84	-NA-	-NA-	-NA-	-NA-	-NA-	-7.52	-5.27	0.00	-5.27	-5.27	4.00	13.85	13.85
Equites Property Fund Ltd	Rental	Industrial	REIT	21.17	502	0.32	0.31	6.54	-NA-	-NA-	-NA-	-NA-	-NA-	-1.31	3.42	0.00	3.42	3.42	12.98	12.71	12.71
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.21	484	0.31	0.30	13.15	-NA-	42.75	1.33	-4.75	-17.07	2.88	-8.29	0.00	-8.29	-8.29	1.64	15.61	15.95
Attacq Limited	Rental	Diversified	REIT	11.00	462	0.29	0.29	10.41	-NA-	-NA-	-8.06	-12.29	-24.75	-16.16	-14.73	0.00	-14.73	-14.73	-22.68	32.19	14.07
Investec Property Fund Limited	Rental	Diversified	REIT	14.47	437	0.28	0.27	9.84	-NA-	-NA-	-NA-	-NA-	-NA-	-5.42	-3.40	0.00	-3.40	-3.40	-NA-	12.08	12.08
Emira Property Fund	Rental	Diversified	REIT	12.83	297	0.19	0.19	11.61	-NA-	5.54	2.66	6.76	-10.33	-7.03	-4.11	0.00	-4.11	-4.11	-8.39	28.49	13.92
Octodec Investments Ltd	Rental	Diversified	REIT	15.92	155	0.10	0.10	12.78	-NA-	-NA-	-NA-	-NA-	-NA-	-13.48	-14.64	0.00	-14.64	-14.64	-1.07	23.11	23.11
Delta Property Fund	Rental	Office	REIT	1.10	35	0.02	0.02	50.35	-NA-	-NA-	-NA-	-17.97	-72.93	-45.00	-39.89	0.00	-39.89	-39.89	-72.00	35.42	35.87
Texton Property Fund	Rental	Diversified	REIT	3.20	24	0.02	0.02	24.23	-NA-	-NA-	-NA-	-NA-	-30.26	-17.95	-13.51	0.00	-13.51	-13.51	-25.64	19.62	19.62
Rebosis Property Fund	Rental	Diversified	REIT	0.34	11	0.01	0.01	273.03	-NA-	-NA-	-NA-	-33.40	-91.38	-46.03	-39.29	0.00	-39.29	-39.29	-87.36	36.35	36.86
FTSE EPRA Nareit Emerging South Africa					11,459	7.30	7.18	10.88													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	67.25	4,930	3.14	3.09	1.64	23.16	21.21	7.90	5.42	-17.15	-10.33	-8.19	0.00	-8.19	-8.19	-8.56	23.02	16.54
Supalai PLC	Non-Rental	Residential	Non REIT	19.70	752	0.48	0.47	5.08	16.00	17.44	-3.60	-3.51	-14.46	-14.47	-10.45	1.84	-8.61	-8.64	13.74	26.63	17.60
WHA Premium Growth Freehold & Leasehold	Rental	Industrial	REIT	18.50	605	0.39	0.38	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	7.42	11.45	1.15	12.60	12.60	-NA-	27.34	27.34
AP Thailand	Non-Rental	Residential	Non REIT	7.30	496	0.32	0.31	5.48	-NA-	7.14	1.93	2.40	-18.09	-7.01	-4.58	0.00	-4.58	-4.58	28.33	27.61	21.93
Sansiri	Non-Rental	Residential	Non REIT	1.38	351	0.22	0.22	7.25	-1.10	7.78	-2.37	-3.74	-8.07	-5.41	-7.38	1.35	-6.03	-6.04	25.42	30.68	22.62
Pruksa Real Estate	Non-Rental	Residential	Non REIT	19.40	330	0.21	0.21	8.25	-NA-	9.35	-7.28	-2.49	3.96	-6.10	-11.82	2.75	-9.07	-9.09	21.39	39.22	37.67
Siam Future Development PLC	Rental	Retail	Non REIT	6.00	206	0.13	0.13	1.39	-NA-	16.25	7.36	8.39	-19.74	-7.69	-6.25	0.00	-6.25	-6.25	-0.76	30.31	19.50
LPN Development	Non-Rental	Residential	Non REIT	6.15	173	0.11	0.11	9.76	17.13	5.01	-19.25	-15.84	-31.82	-13.61	-15.17	2.76	-12.41	-12.41	7.14	28.89	25.03
Origin Property	Non-Rental	Residential	Non REIT	7.90	129	0.08	0.08	7.49	-NA-	-NA-	-NA-	-NA-	-31.90	5.26	-3.07	2.18	-0.89	-0.55	28.26	39.55	39.55
FTSE EPRA Nareit Emerging Thailand Index					7,973	5.08	5.00	3.16													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non-Rental	Residential	REIT	1.18	343	0.22	0.21	2.74	-NA-	-NA-	-12.59	-21.87	-34.11	4.42	-3.28	0.00	-3.28	-3.28	-19.18	25.20	23.08
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	0.88	59	0.04	0.04	8.12	-NA-	3.14	0.20	-11.74	-5.38	-12.87	-8.33	0.00	-8.33	-8.33	-18.52	22.97	15.81
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.41	46	0.03	0.03	10.42	-NA-	-NA-	-NA-	-NA-	8.59	7.44	8.07	0.00	8.07	8.07	3.93	29.37	29.37
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	1.79	42	0.03	0.03	2.79	-NA-	-NA-	-NA-	-3.89	-0.56	-7.25	-7.25	0.00	-7.25	-7.25	18.54	29.45	28.27
FTSE EPRA Nareit Emerging Turkey Index					490	0.32	0.31	4.12													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Regional Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.94	961	0.61	0.60	5.15	-NA-	-NA-	-NA-	-6.72	2.00	-4.43	-8.49	0.00	-8.49	-8.49	13.97	18.15	15.45
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.11	813	0.52	0.51	6.33	-NA-	-NA-	-NA-	-NA-	-17.39	2.49	-14.37	0.00	-14.37	-14.37	-0.91	22.52	22.52
RAK Properties	Non-Rental	Diversified	Non REIT	0.44	107	0.07	0.07	13.54	-NA-	-2.87	-12.04	-3.22	-28.55	3.02	-7.32	0.00	-7.32	-7.32	-10.51	37.55	29.05
FTSE EPRA Nareit Emerging UAE Index Total					1,881	1.20	1.18	6.14													

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,363.46	14,006.00	8.91	9.88	-NA-	9.28	-0.50	-3.23	-8.89	-8.82	-10.75	-10.75	-5.16	18.14	16.46
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,173.66	1,881.38	1.20	6.14	-NA-	-NA-	-6.02	-10.21	-1.16	2.23	-10.09	-10.09	9.62	22.99	14.96
Emerging Chile Index	EUR	6,768.38	2,070.09	1.32	1.78	-NA-	-NA-	56.92	10.73	21.30	5.43	3.73	3.73	30.82	108.51	20.02
Emerging Thailand Index	EUR	12,877.90	7,973.07	5.07	3.16	-NA-	-NA-	7.34	8.34	-1.97	-5.40	-4.97	-4.97	12.48	20.17	15.58
Emerging Mexico Index	EUR	162.03	7,681.55	4.89	8.54	-NA-	-NA-	-6.08	-0.44	14.50	7.03	6.83	6.83	32.56	29.76	24.19
Emerging Indonesia Index	EUR	2,144.53	3,709.60	2.36	2.04	-NA-	-NA-	-3.63	-12.21	20.43	-6.79	-11.62	-11.62	17.32	26.59	20.77
Emerging China Index	EUR	6,769.43	90,154.61	57.34	5.19	-NA-	-NA-	19.33	19.97	6.61	-9.01	-7.58	-7.58	9.43	25.17	20.23
Emerging India Index	EUR	900.62	3,208.66	2.04	2.03	-NA-	-NA-	4.80	9.11	9.08	-2.72	-1.50	-1.50	19.60	33.07	26.07
Emerging Europe	EUR	537.42	490.05	0.31	4.12	-NA-	-10.15	-12.74	-19.80	20.42	3.92	-6.68	-6.68	14.54	22.80	22.20
Emerging Index	EUR	3,524.19	157,228.94	100.00	5.01	-NA-	7.22	8.86	9.83	8.04	-6.66	-6.92	-6.92	10.70	15.55	13.79
Emerging Brazil Index	EUR	1,751.27	9,713.25	6.18	3.34	-NA-	-NA-	-3.04	10.99	81.49	1.96	-9.42	-9.42	27.03	34.85	35.63
Emerging Philippines Index	EUR	8,988.56	13,456.06	8.56	1.27	-NA-	-NA-	11.15	1.85	9.90	-5.10	-6.83	-6.83	14.46	19.78	17.08
Emerging Americas	EUR	1,095.96	19,464.89	12.38	5.23	-NA-	-5.40	-4.24	5.58	41.75	4.28	-2.22	-2.22	29.63	22.17	19.79
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,267.76	11,458.49	7.29	10.88	-NA-	-NA-	1.95	-1.79	-10.74	-11.28	-11.48	-11.48	-8.02	21.58	19.30
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,271.46	4,766.00	3.03	4.51	-NA-	-NA-	-5.56	-8.94	-8.87	-4.62	-4.14	-4.14	-0.81	14.35	12.62
Emerging Turkey Index	EUR	657.24	490.05	0.31	4.12	-NA-	-NA-	-23.20	-35.77	-11.24	3.92	-6.68	-6.68	-19.25	40.10	28.33
Emerging Asia/Pacific	EUR	5,184.00	123,268.00	78.40	4.43	-NA-	10.87	14.11	13.08	6.02	-7.98	-7.18	-7.18	10.16	18.15	16.02
Emerging EMEA	EUR	2,580.19	14,496.05	9.22	9.68	-NA-	6.00	-2.03	-5.32	-7.92	-8.44	-10.62	-10.62	-4.70	16.96	16.16

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,921.76	15,424.11	8.91	9.88	-NA-	6.42	-4.00	-3.60	-13.77	-11.82	-11.73	-11.73	-8.64	20.04	17.84
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,180.43	2,071.87	1.20	6.14	-NA-	-NA-	-9.32	-10.55	-6.45	-1.14	-11.07	-11.07	5.60	23.71	14.83
Emerging Chile Index	USD	5,619.06	2,279.69	1.32	1.78	-NA-	-NA-	43.08	10.31	14.81	1.95	2.60	2.60	26.03	78.42	20.55
Emerging Thailand Index	USD	10,114.02	8,780.34	5.07	3.16	-NA-	-NA-	3.57	7.93	-7.21	-8.51	-6.01	-6.01	8.35	21.27	17.42
Emerging Mexico Index	USD	127.26	8,459.31	4.89	8.54	-NA-	-NA-	-9.38	-0.82	8.37	3.50	5.66	5.66	27.70	31.26	25.92
Emerging Indonesia Index	USD	1,684.31	4,085.20	2.36	2.04	-NA-	-NA-	-7.02	-12.54	13.99	-9.86	-12.58	-12.58	13.02	26.56	21.98
Emerging China Index	USD	5,316.81	99,282.77	57.34	5.19	-NA-	-NA-	15.13	19.52	0.91	-12.01	-8.59	-8.59	5.42	28.22	23.19
Emerging India Index	USD	707.31	3,533.53	2.04	2.03	-NA-	-NA-	1.11	8.70	3.25	-5.93	-2.58	-2.58	15.22	34.17	26.96
Emerging Europe	USD	466.79	539.67	0.31	4.12	-NA-	-12.49	-15.81	-20.10	13.98	0.49	-7.70	-7.70	10.35	24.26	22.18
Emerging Index	USD	3,060.95	173,148.37	100.00	5.01	-NA-	4.42	5.03	9.42	2.26	-9.73	-7.94	-7.94	6.64	18.98	16.86
Emerging Brazil Index	USD	1,375.41	10,696.71	6.18	3.34	-NA-	-NA-	-6.45	10.57	71.78	-1.40	-10.41	-10.41	22.38	36.87	36.38
Emerging Philippines Index	USD	7,059.46	14,818.49	8.56	1.27	-NA-	-NA-	7.24	1.47	4.02	-8.23	-7.84	-7.84	10.27	20.44	18.49
Emerging Americas	USD	951.79	21,435.71	12.38	5.23	-NA-	-7.87	-7.61	5.18	34.17	0.84	-3.29	-3.29	24.88	25.25	21.58
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,566.43	12,618.67	7.29	10.88	-NA-	-NA-	-1.64	-2.16	-15.52	-14.21	-12.45	-12.45	-11.39	23.09	20.65
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,783.90	5,248.55	3.03	4.51	-NA-	-NA-	-8.89	-9.29	-13.75	-7.76	-5.18	-5.18	-4.45	15.42	14.52
Emerging Turkey Index	USD	516.20	539.67	0.31	4.12	-NA-	-NA-	-25.90	-36.01	-15.98	0.49	-7.70	-7.70	-22.21	40.09	28.29
Emerging Asia/Pacific	USD	4,502.59	135,748.88	78.40	4.43	-NA-	7.97	10.09	12.66	0.34	-11.02	-8.20	-8.20	6.13	20.94	19.02
Emerging EMEA	USD	2,241.35	15,963.78	9.22	9.68	-NA-	3.23	-5.47	-5.68	-12.85	-11.46	-11.60	-11.60	-8.19	19.09	17.48

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	3,866.42	12,665.03	8.91	9.88	-NA-	9.57	2.14	-1.23	-7.97	-7.85	-11.25	-11.25	-4.46	19.64	17.82
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	6,118.45	1,701.25	1.20	6.14	-NA-	-NA-	-3.52	-8.35	-0.15	3.31	-10.59	-10.59	10.43	24.25	16.15
Emerging Chile Index	GBP	8,224.01	1,871.90	1.32	1.78	-NA-	-NA-	70.89	13.02	22.53	6.54	3.15	3.15	31.80	152.71	20.83
Emerging Thailand Index	GBP	14,802.81	7,209.71	5.07	3.16	-NA-	-NA-	10.19	10.58	-0.97	-4.39	-5.50	-5.50	13.31	20.92	16.95
Emerging Mexico Index	GBP	186.25	6,946.10	4.89	8.54	-NA-	-NA-	-3.58	1.62	15.66	8.16	6.23	6.23	33.55	30.75	25.79
Emerging Indonesia Index	GBP	2,465.14	3,354.43	2.36	2.04	-NA-	-NA-	-1.07	-10.40	21.65	-5.80	-12.11	-12.11	18.20	27.20	21.66
Emerging China Index	GBP	7,781.64	81,522.99	57.34	5.19	-NA-	-NA-	22.50	22.45	7.70	-8.05	-8.09	-8.09	10.25	25.81	20.49
Emerging India Index	GBP	1,035.21	2,901.45	2.04	2.03	-NA-	-NA-	7.58	11.37	10.19	-1.69	-2.05	-2.05	20.49	34.45	28.00
Emerging Europe	GBP	617.71	443.13	0.31	4.12	-NA-	-9.91	-10.42	-18.14	21.64	5.02	-7.20	-7.20	15.40	23.83	23.51
Emerging Index	GBP	4,050.61	142,175.45	100.00	5.01	-NA-	7.51	11.75	12.10	9.14	-5.67	-7.44	-7.44	11.52	17.50	15.06
Emerging Brazil Index	GBP	2,013.04	8,783.28	6.18	3.34	-NA-	-NA-	-0.47	13.29	83.33	3.04	-9.93	-9.93	27.98	36.50	36.73
Emerging Philippines Index	GBP	10,332.16	12,167.74	8.56	1.27	-NA-	-NA-	14.10	3.96	11.01	-4.09	-7.34	-7.34	15.31	20.72	18.57
Emerging Americas	GBP	1,259.52	17,601.28	12.38	5.23	-NA-	-5.15	-1.69	7.76	43.19	5.38	-2.77	-2.77	30.60	24.26	21.57
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,756.21	10,361.43	7.29	10.88	-NA-	-NA-	4.66	0.24	-9.84	-10.34	-11.97	-11.97	-7.33	22.64	20.45
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,610.90	4,309.69	3.03	4.51	-NA-	-NA-	-3.06	-7.06	-7.95	-3.61	-4.67	-4.67	-0.07	15.58	14.73
Emerging Turkey Index	GBP	755.51	443.13	0.31	4.12	-NA-	-NA-	-21.16	-34.44	-10.33	5.02	-7.20	-7.20	-18.65	40.73	29.26
Emerging Asia/Pacific	GBP	5,958.36	111,466.01	78.40	4.43	-NA-	11.17	17.14	15.42	7.09	-7.01	-7.70	-7.70	10.98	19.39	16.82
Emerging EMEA	GBP	2,966.02	13,108.16	9.22	9.68	-NA-	6.28	0.58	-3.36	-6.99	-7.47	-11.12	-11.12	-3.99	18.52	17.58

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,029.95	1,637,191.65	8.91	9.88	-NA-	7.87	-3.59	-2.76	-17.45	-13.13	-13.70	-13.70	-11.61	20.22	17.08
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,179.64	219,918.73	1.20	6.14	-NA-	-NA-	-8.93	-9.77	-10.44	-2.60	-13.06	-13.06	2.16	25.57	15.51
Emerging Chile Index	JPY	5,618.00	241,977.43	1.32	1.78	-NA-	-NA-	-43.47	11.27	9.90	0.44	0.30	0.30	21.93	44.40	21.02
Emerging Thailand Index	JPY	10,112.12	931,989.25	5.07	3.16	-NA-	-NA-	4.01	8.87	-11.18	-9.87	-8.11	-8.11	4.83	21.65	17.26
Emerging Mexico Index	JPY	127.23	897,913.66	4.89	8.54	-NA-	-NA-	-8.99	0.04	3.74	1.97	3.30	3.30	23.55	31.55	25.61
Emerging Indonesia Index	JPY	1,683.99	433,623.24	2.36	2.04	-NA-	-NA-	-6.62	-11.78	9.12	-11.19	-14.54	-14.54	9.35	26.76	20.62
Emerging China Index	JPY	5,315.81	10,538,369.37	57.34	5.19	-NA-	-NA-	15.63	20.56	-3.40	-13.31	-10.63	-10.63	1.99	28.88	22.04
Emerging India Index	JPY	707.17	375,067.02	2.04	2.03	-NA-	-NA-	1.55	9.65	-1.17	-7.32	-4.76	-4.76	11.47	33.74	24.87
Emerging Europe	JPY	484.07	57,283.29	0.31	4.12	-NA-	-11.31	-15.44	-19.41	9.11	-0.99	-9.76	-9.76	6.76	25.94	22.32
Emerging Index	JPY	3,174.29	18,378,833.68	100.00	5.01	-NA-	5.84	5.48	10.36	-2.11	-11.07	-10.00	-10.00	3.17	19.29	15.23
Emerging Philippines Index	JPY	7,058.13	1,572,908.37	8.56	1.27	-NA-	-NA-	7.70	2.35	-0.43	-9.59	-9.91	-9.91	6.68	20.63	16.82
Emerging Americas	JPY	987.03	2,275,293.83	12.38	5.23	-NA-	-6.62	-7.21	6.09	28.43	-0.65	-5.45	-5.45	20.82	24.28	19.59
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,565.95	1,339,408.42	7.29	10.88	-NA-	-NA-	-1.21	-1.32	-19.13	-15.48	-14.41	-14.41	-14.27	22.60	19.85
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,783.56	557,107.65	3.03	4.51	-NA-	-NA-	-8.49	-8.50	-17.43	-9.13	-7.31	-7.31	-7.56	16.68	14.48
Emerging Turkey Index	JPY	516.11	57,283.29	0.31	4.12	-NA-	-NA-	-25.58	-35.45	-19.58	-0.99	-9.76	-9.76	-24.74	40.59	28.60
Emerging Asia/Pacific	JPY	4,669.31	14,409,064.90	78.40	4.43	-NA-	9.44	10.57	13.63	-3.95	-12.34	-10.25	-10.25	2.67	21.60	17.64
Emerging Brazil Index	JPY	1,375.15	1,135,402.74	6.18	3.34	-NA-	-NA-	-6.05	11.53	64.43	-2.86	-12.42	-12.42	18.39	34.88	33.72
Emerging EMEA	JPY	2,324.35	1,694,474.94	9.22	9.68	-NA-	4.63	-5.07	-4.86	-16.57	-12.77	-13.57	-13.57	-11.18	19.55	16.77

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,837.70	22,892.92	8.91	9.88	-NA-	8.83	2.50	-0.02	-7.44	-8.16	-9.69	-9.69	-4.54	15.95	14.84
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,894.28	3,075.13	1.20	6.14	-NA-	-NA-	-3.18	-7.23	0.42	2.97	-9.02	-9.02	10.34	23.97	15.54
Emerging Chile Index	AUD	6,578.56	3,383.58	1.32	1.78	-NA-	-NA-	19.56	14.40	23.24	6.19	4.96	4.96	31.69	32.87	17.49
Emerging Thailand Index	AUD	11,841.09	13,032.05	5.07	3.16	-NA-	-NA-	10.59	11.94	-0.40	-4.71	-3.85	-3.85	13.22	19.09	16.15
Emerging Mexico Index	AUD	148.99	12,555.56	4.89	8.54	-NA-	-NA-	-3.24	2.86	16.33	7.80	8.09	8.09	33.44	30.28	25.88
Emerging Indonesia Index	AUD	1,971.92	6,063.37	2.36	2.04	-NA-	-NA-	-0.72	-9.30	22.36	-6.11	-10.57	-10.57	18.10	24.46	18.75
Emerging China Index	AUD	6,224.71	147,358.47	57.34	5.19	-NA-	-NA-	22.94	23.95	8.32	-8.35	-6.49	-6.49	10.16	23.85	19.54
Emerging India Index	AUD	828.08	5,244.58	2.04	2.03	-NA-	-NA-	7.97	12.74	10.82	-2.02	-0.34	-0.34	20.39	31.68	25.68
Emerging Europe	AUD	453.36	800.99	0.31	4.12	-NA-	-10.51	-10.10	-17.14	22.34	4.67	-5.57	-5.57	15.30	21.92	21.16
Emerging Index	AUD	2,972.88	256,992.01	100.00	5.01	-NA-	6.79	12.15	13.47	9.77	-5.98	-5.82	-5.82	11.43	13.45	12.76
Emerging Brazil Index	AUD	1,610.28	15,876.38	6.18	3.34	-NA-	-NA-	-0.11	14.68	84.39	2.70	-8.35	-8.35	27.87	32.13	33.73
Emerging Philippines Index	AUD	8,264.92	21,994.04	8.56	1.27	-NA-	-NA-	14.51	5.23	11.65	-4.41	-5.72	-5.72	15.22	18.19	16.32
Emerging Americas	AUD	924.40	31,815.53	12.38	5.23	-NA-	-5.78	-1.34	9.08	44.01	5.03	-1.06	-1.06	30.49	20.00	18.89
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,004.67	18,729.00	7.29	10.88	-NA-	-NA-	5.03	1.47	-9.32	-10.64	-10.43	-10.43	-7.41	19.08	17.52
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,088.51	7,790.06	3.03	4.51	-NA-	-NA-	-2.71	-5.92	-7.42	-3.93	-3.00	-3.00	-0.16	13.43	12.73
Emerging Turkey Index	AUD	604.35	800.99	0.31	4.12	-NA-	-NA-	-20.88	-33.63	-9.82	4.67	-5.57	-5.57	-18.72	38.93	27.28
Emerging Asia/Pacific	AUD	4,373.04	201,482.57	78.40	4.43	-NA-	10.42	17.56	16.83	7.71	-7.32	-6.08	-6.08	10.89	16.72	15.26
Emerging EMEA	AUD	2,176.86	23,693.92	9.22	9.68	-NA-	5.57	0.93	-2.18	-6.45	-7.78	-9.56	-9.56	-4.07	14.82	14.53

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,118.26	14,006.00	8.91	8.11	-NA-	8.51	-1.52	-4.49	-10.37	-8.82	-10.75	-10.75	-5.96	18.19	16.48
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,881.38	1.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	6,544.55	2,070.09	1.32	1.16	-NA-	-NA-	15.21	10.00	20.46	5.43	3.73	3.73	29.92	33.80	20.02
Emerging Thailand Index	EUR	12,637.95	7,973.07	5.07	2.84	-NA-	-NA-	7.00	8.03	-2.26	-5.45	-5.03	-5.03	12.14	20.18	15.58
Emerging Mexico Index	EUR	161.04	7,681.55	4.89	7.68	-NA-	-NA-	-6.64	-1.15	13.59	6.81	6.66	6.66	31.78	29.75	24.19
Emerging Indonesia Index	EUR	2,159.93	3,709.60	2.36	1.93	-NA-	-NA-	-3.77	-12.31	20.34	-6.85	-11.62	-11.62	17.23	26.59	20.78
Emerging China Index	EUR	6,761.49	90,154.61	57.34	4.96	-NA-	-NA-	19.12	19.77	6.37	-9.03	-7.58	-7.58	9.28	25.18	20.23
Emerging India Index	EUR	922.27	3,208.66	2.04	2.03	-NA-	-NA-	4.80	9.11	9.08	-2.72	-1.50	-1.50	19.60	33.07	26.07
Emerging Europe	EUR	516.45	490.05	0.31	3.50	-NA-	-10.49	-13.10	-20.21	19.88	3.84	-6.68	-6.68	14.03	22.80	22.23
Emerging Index	EUR	3,420.54	157,228.94	100.00	4.61	-NA-	6.93	8.52	9.46	7.62	-6.69	-6.94	-6.94	10.43	15.55	13.80
Emerging Brazil Index	EUR	1,778.55	9,713.25	6.18	3.21	-NA-	-NA-	-3.12	10.88	81.08	1.91	-9.47	-9.47	26.90	34.85	35.63
Emerging Americas	EUR	1,072.70	19,464.89	12.38	4.76	-NA-	-5.60	-4.58	5.14	41.04	4.17	-2.30	-2.30	29.16	22.14	19.83
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,045.10	11,458.49	7.29	8.73	-NA-	-NA-	0.67	-3.26	-12.41	-11.28	-11.48	-11.48	-8.89	21.57	19.31
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,326.08	4,766.00	3.03	4.51	-NA-	-NA-	-5.56	-8.94	-8.87	-4.62	-4.14	-4.14	-0.81	14.35	12.62
Emerging Turkey Index	EUR	636.94	490.05	0.31	3.50	-NA-	-NA-	-23.60	-36.12	-11.64	3.84	-6.68	-6.68	-19.61	40.11	28.39
Emerging Asia/Pacific	EUR	5,057.81	123,268.00	78.40	4.20	-NA-	10.62	13.89	12.88	5.78	-8.01	-7.19	-7.19	9.99	18.14	16.02
Emerging EMEA	EUR	2,401.71	14,496.05	9.22	7.95	-NA-	5.29	-2.96	-6.48	-9.33	-8.44	-10.62	-10.62	-5.46	17.03	16.18
Emerging Philippines Index	EUR	8,802.57	13,456.06	8.56	0.89	-NA-	-NA-	10.76	1.52	9.53	-5.13	-6.83	-6.83	14.15	19.78	17.08

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,708.73	15,424.11	8.91	8.11	-NA-	5.68	-4.99	-4.85	-15.17	-11.83	-11.73	-11.73	-9.40	20.10	17.85
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	2,071.87	1.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	5,305.68	2,279.69	1.32	1.16	-NA-	-NA-	11.16	9.59	14.02	1.95	2.60	2.60	25.16	34.86	20.55
Emerging Thailand Index	USD	9,692.59	8,780.34	5.07	2.84	-NA-	-NA-	3.24	7.63	-7.49	-8.57	-6.07	-6.07	8.03	21.27	17.42
Emerging Mexico Index	USD	123.51	8,459.31	4.89	7.68	-NA-	-NA-	-9.92	-1.52	7.51	3.29	5.50	5.50	26.95	31.25	25.92
Emerging Indonesia Index	USD	1,656.58	4,085.20	2.36	1.93	-NA-	-NA-	-7.15	-12.64	13.90	-9.92	-12.58	-12.58	12.93	26.56	21.99
Emerging China Index	USD	5,185.72	99,282.77	57.34	4.96	-NA-	-NA-	14.93	19.32	0.68	-12.03	-8.59	-8.59	5.27	28.22	23.19
Emerging India Index	USD	707.31	3,533.53	2.04	2.03	-NA-	-NA-	1.11	8.70	3.25	-5.93	-2.58	-2.58	15.22	34.17	26.96
Emerging Europe	USD	448.56	539.67	0.31	3.50	-NA-	-12.83	-16.16	-20.50	13.46	0.42	-7.70	-7.70	9.85	24.27	22.22
Emerging Index	USD	2,970.90	173,148.37	100.00	4.61	-NA-	4.13	4.70	9.05	1.87	-9.76	-7.95	-7.95	6.38	19.06	16.86
Emerging Brazil Index	USD	1,364.05	10,696.71	6.18	3.21	-NA-	-NA-	-6.53	10.46	71.40	-1.45	-10.46	-10.46	22.25	36.87	36.38
Emerging Philippines Index	USD	6,751.07	14,818.49	8.56	0.89	-NA-	-NA-	6.87	1.14	3.67	-8.26	-7.84	-7.84	9.97	20.44	18.48
Emerging Americas	USD	931.59	21,435.71	12.38	4.76	-NA-	-8.07	-7.94	4.75	33.49	0.74	-3.37	-3.37	24.42	25.26	21.62
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,335.42	12,618.67	7.29	8.73	-NA-	-NA-	-2.87	-3.62	-17.09	-14.21	-12.45	-12.45	-12.23	23.07	20.65
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,783.92	5,248.55	3.03	4.51	-NA-	-NA-	-8.89	-9.29	-13.75	-7.76	-5.18	-5.18	-4.45	15.42	14.52
Emerging Turkey Index	USD	488.50	539.67	0.31	3.50	-NA-	-NA-	-26.29	-36.36	-16.37	0.42	-7.70	-7.70	-22.56	40.12	28.36
Emerging Asia/Pacific	USD	4,392.93	135,748.88	78.40	4.20	-NA-	7.73	9.89	12.45	0.12	-11.04	-8.20	-8.20	5.96	20.96	19.01
Emerging EMEA	USD	2,086.28	15,963.78	9.22	7.95	-NA-	2.54	-6.38	-6.83	-14.18	-11.46	-11.60	-11.60	-8.92	19.16	17.50

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	3,584.52	12,665.03	8.91	8.11	-NA-	8.80	1.10	-2.51	-9.46	-7.85	-11.25	-11.25	-5.26	19.65	17.84
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,701.25	1.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	7,765.36	1,871.90	1.32	1.16	-NA-	-NA-	18.27	12.28	21.68	6.54	3.15	3.15	30.89	34.68	20.82
Emerging Thailand Index	GBP	14,186.00	7,209.71	5.07	2.84	-NA-	-NA-	9.84	10.27	-1.27	-4.45	-5.56	-5.56	12.97	20.92	16.94
Emerging Mexico Index	GBP	180.77	6,946.10	4.89	7.68	-NA-	-NA-	-4.16	0.89	14.74	7.94	6.07	6.07	32.76	30.74	25.78
Emerging Indonesia Index	GBP	2,424.55	3,354.43	2.36	1.93	-NA-	-NA-	-1.21	-10.49	21.56	-5.86	-12.11	-12.11	18.10	27.20	21.66
Emerging China Index	GBP	7,589.78	81,522.99	57.34	4.96	-NA-	-NA-	22.29	22.25	7.45	-8.07	-8.10	-8.10	10.09	25.81	20.49
Emerging India Index	GBP	1,035.21	2,901.45	2.04	2.03	-NA-	-NA-	7.58	11.37	10.19	-1.69	-2.05	-2.05	20.49	34.45	28.00
Emerging Europe	GBP	593.59	443.13	0.31	3.50	-NA-	-10.25	-10.79	-18.55	21.09	4.94	-7.20	-7.20	14.88	23.83	23.54
Emerging Index	GBP	3,931.45	142,175.45	100.00	4.61	-NA-	7.21	11.40	11.73	8.72	-5.70	-7.45	-7.45	11.25	17.32	15.06
Emerging Brazil Index	GBP	1,996.41	8,783.28	6.18	3.21	-NA-	-NA-	-0.55	13.17	82.92	2.99	-9.98	-9.98	27.84	36.50	36.74
Emerging Philippines Index	GBP	9,880.81	12,167.74	8.56	0.89	-NA-	-NA-	13.71	3.62	10.64	-4.12	-7.34	-7.34	15.00	20.72	18.55
Emerging Americas	GBP	1,232.80	17,601.28	12.38	4.76	-NA-	-5.35	-2.05	7.32	42.47	5.27	-2.85	-2.85	30.12	24.21	21.60
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,418.10	10,361.43	7.29	8.73	-NA-	-NA-	3.35	-1.26	-11.52	-10.34	-11.97	-11.97	-8.22	22.63	20.46
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,610.93	4,309.69	3.03	4.51	-NA-	-NA-	-3.06	-7.06	-7.95	-3.61	-4.67	-4.67	-0.07	15.58	14.73
Emerging Turkey Index	GBP	714.96	443.13	0.31	3.50	-NA-	-NA-	-21.57	-34.80	-10.74	4.94	-7.20	-7.20	-19.02	40.75	29.31
Emerging Asia/Pacific	GBP	5,813.25	111,466.01	78.40	4.20	-NA-	10.91	16.92	15.21	6.86	-7.04	-7.70	-7.70	10.81	19.34	16.82
Emerging EMEA	GBP	2,760.81	13,108.16	9.22	7.95	-NA-	5.58	-0.39	-4.54	-8.41	-7.47	-11.12	-11.12	-4.75	18.56	17.60

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	2,809.03	1,637,191.65	8.91	8.11	-NA-	7.11	-4.58	-4.02	-18.79	-13.13	-13.70	-13.70	-12.35	20.30	17.07
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	219,918.73	1.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	5,304.68	241,977.43	1.32	1.16	-NA-	-NA-	11.64	10.54	9.14	0.44	0.30	0.30	21.09	35.94	21.02
Emerging Thailand Index	JPY	9,690.77	931,989.25	5.07	2.84	-NA-	-NA-	3.68	8.56	-11.45	-9.92	-8.17	-8.17	4.51	21.66	17.27
Emerging Mexico Index	JPY	123.49	897,913.66	4.89	7.68	-NA-	-NA-	-9.53	-0.67	2.91	1.76	3.14	3.14	22.82	31.54	25.62
Emerging Indonesia Index	JPY	1,656.27	433,623.24	2.36	1.93	-NA-	-NA-	-6.75	-11.88	9.03	-11.25	-14.54	-14.54	9.26	26.76	20.62
Emerging China Index	JPY	5,184.74	10,538,369.37	57.34	4.96	-NA-	-NA-	15.43	20.36	-3.62	-13.33	-10.64	-10.64	1.85	28.88	22.04
Emerging India Index	JPY	707.17	375,067.02	2.04	2.03	-NA-	-NA-	1.55	9.65	-1.17	-7.32	-4.76	-4.76	11.47	33.74	24.87
Emerging Europe	JPY	465.17	57,283.29	0.31	3.50	-NA-	-11.65	-15.80	-19.82	8.61	-1.07	-9.76	-9.76	6.27	25.95	22.37
Emerging Index	JPY	3,080.91	18,378,833.68	100.00	4.61	-NA-	5.55	5.15	9.99	-2.49	-11.10	-10.01	-10.01	2.92	19.38	15.23
Emerging Brazil Index	JPY	1,363.79	1,135,402.74	6.18	3.21	-NA-	-NA-	-6.13	11.42	64.07	-2.91	-12.46	-12.46	18.27	34.89	33.72
Emerging Philippines Index	JPY	6,749.79	1,572,908.37	8.56	0.89	-NA-	-NA-	7.33	2.02	-0.77	-9.61	-9.91	-9.91	6.39	20.63	16.82
Emerging Americas	JPY	966.09	2,275,293.83	12.38	4.76	-NA-	-6.82	-7.54	5.66	27.78	-0.75	-5.53	-5.53	20.37	24.37	19.63
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,334.98	1,339,408.42	7.29	8.73	-NA-	-NA-	-2.45	-2.79	-20.64	-15.48	-14.41	-14.41	-15.09	22.57	19.83
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,783.58	557,107.65	3.03	4.51	-NA-	-NA-	-8.49	-8.50	-17.43	-9.13	-7.31	-7.31	-7.56	16.68	14.48
Emerging Turkey Index	JPY	488.40	57,283.29	0.31	3.50	-NA-	-NA-	-25.97	-35.81	-19.94	-1.07	-9.76	-9.76	-25.08	40.61	28.67
Emerging Asia/Pacific	JPY	4,555.60	14,409,064.90	78.40	4.20	-NA-	9.19	10.36	13.43	-4.16	-12.36	-10.26	-10.26	2.51	21.68	17.64
Emerging EMEA	JPY	2,163.53	1,694,474.94	9.22	7.95	-NA-	3.94	-5.97	-6.02	-17.85	-12.77	-13.57	-13.57	-11.89	19.62	16.77

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,630.80	22,892.92	8.91	8.11	-NA-	8.07	1.46	-1.32	-8.94	-8.16	-9.70	-9.70	-5.34	16.01	14.83
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	3,075.13	1.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	6,211.68	3,383.58	1.32	1.16	-NA-	-NA-	18.70	13.65	22.39	6.19	4.96	4.96	30.78	32.84	17.46
Emerging Thailand Index	AUD	11,347.69	13,032.05	5.07	2.84	-NA-	-NA-	10.24	11.62	-0.70	-4.77	-3.90	-3.90	12.88	19.08	16.14
Emerging Mexico Index	AUD	144.60	12,555.56	4.89	7.68	-NA-	-NA-	-3.81	2.13	15.40	7.58	7.92	7.92	32.65	30.26	25.88
Emerging Indonesia Index	AUD	1,939.45	6,063.37	2.36	1.93	-NA-	-NA-	-0.86	-9.39	22.26	-6.18	-10.57	-10.57	18.00	24.47	18.75
Emerging China Index	AUD	6,071.23	147,358.47	57.34	4.96	-NA-	-NA-	22.72	23.75	8.07	-8.38	-6.49	-6.49	10.00	23.86	19.54
Emerging India Index	AUD	828.08	5,244.58	2.04	2.03	-NA-	-NA-	7.97	12.74	10.82	-2.02	-0.34	-0.34	20.39	31.68	25.68
Emerging Europe	AUD	435.65	800.99	0.31	3.50	-NA-	-10.85	-10.47	-17.56	21.79	4.59	-5.57	-5.57	14.78	21.92	21.19
Emerging Index	AUD	2,885.42	256,992.01	100.00	4.61	-NA-	6.49	11.80	13.10	9.34	-6.01	-5.83	-5.83	11.16	13.59	12.76
Emerging Brazil Index	AUD	1,596.97	15,876.38	6.18	3.21	-NA-	-NA-	-0.19	14.56	83.97	2.64	-8.40	-8.40	27.74	32.13	33.73
Emerging Philippines Index	AUD	7,903.87	21,994.04	8.56	0.89	-NA-	-NA-	14.11	4.89	11.27	-4.44	-5.72	-5.72	14.90	18.18	16.30
Emerging Americas	AUD	904.79	31,815.53	12.38	4.76	-NA-	-5.98	-1.70	8.64	43.29	4.92	-1.15	-1.15	30.01	20.03	18.92
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,734.22	18,729.00	7.29	8.73	-NA-	-NA-	3.72	-0.05	-11.01	-10.64	-10.43	-10.43	-8.29	19.05	17.49
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,088.54	7,790.06	3.03	4.51	-NA-	-NA-	-2.71	-5.92	-7.42	-3.93	-3.00	-3.00	-0.16	13.43	12.73
Emerging Turkey Index	AUD	571.91	800.99	0.31	3.50	-NA-	-NA-	-21.29	-34.00	-10.23	4.59	-5.57	-5.57	-19.08	38.95	27.35
Emerging Asia/Pacific	AUD	4,266.54	201,482.57	78.40	4.20	-NA-	10.17	17.34	16.63	7.47	-7.35	-6.09	-6.09	10.72	16.77	15.26
Emerging EMEA	AUD	2,026.25	23,693.92	9.22	7.95	-NA-	4.87	-0.03	-3.37	-7.89	-7.78	-9.56	-9.56	-4.83	14.88	14.52

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	1,667.95	14,006.00	8.91	0.00	-NA-	2.51	-6.65	-10.11	-16.76	-8.85	-10.77	-10.77	-9.74	18.17	16.69
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3,623.78	1,881.38	1.20	0.00	-NA-	-NA-	-9.64	-14.16	-7.10	2.23	-10.09	-10.09	3.02	22.96	14.80
Emerging Chile Index	EUR	5,348.95	2,070.09	1.32	0.00	-NA-	-NA-	13.68	8.68	18.93	5.43	3.73	3.73	28.27	33.80	20.03
Emerging Thailand Index	EUR	8,423.48	7,973.07	5.07	0.00	-NA-	-NA-	3.98	5.32	-4.89	-5.94	-5.52	-5.52	9.13	20.25	15.64
Emerging Mexico Index	EUR	114.86	7,681.55	4.89	0.00	-NA-	-NA-	-11.69	-7.31	5.73	4.87	5.20	5.20	24.94	29.70	24.28
Emerging Indonesia Index	EUR	1,865.84	3,709.60	2.36	0.00	-NA-	-NA-	-5.33	-13.86	18.11	-7.47	-11.96	-11.96	15.61	26.59	20.75
Emerging China Index	EUR	4,724.85	90,154.61	57.34	0.00	-NA-	-NA-	14.70	15.17	1.34	-9.39	-7.71	-7.71	5.86	25.32	20.40
Emerging India Index	EUR	778.15	3,208.66	2.04	0.00	-NA-	-NA-	2.92	7.38	6.31	-3.30	-1.57	-1.57	17.95	33.16	26.32
Emerging Europe	EUR	414.06	490.05	0.31	0.00	-NA-	-12.38	-15.14	-22.44	16.86	3.41	-6.68	-6.68	11.15	22.87	22.44
Emerging Index	EUR	2,420.79	157,228.94	100.00	0.00	-NA-	3.55	4.73	5.43	2.90	-7.17	-7.20	-7.20	7.19	15.70	14.01
Emerging Brazil Index	EUR	1,343.49	9,713.25	6.18	0.00	-NA-	-NA-	-5.40	8.24	74.17	0.14	-10.66	-10.66	23.13	34.99	35.73
Emerging Americas	EUR	789.45	19,464.89	12.38	0.00	-NA-	-8.37	-8.08	1.02	34.18	2.51	-3.48	-3.48	24.31	22.42	20.22
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	1,484.72	11,458.49	7.29	0.00	-NA-	-NA-	-5.02	-9.21	-18.86	-11.28	-11.48	-11.48	-12.32	21.64	19.45
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	1,614.67	4,766.00	3.03	0.00	-NA-	-NA-	-8.97	-12.28	-12.30	-5.42	-4.61	-4.61	-3.15	14.49	12.83
Emerging Turkey Index	EUR	457.19	490.05	0.31	0.00	-NA-	-NA-	-25.82	-38.04	-13.86	3.41	-6.68	-6.68	-21.64	40.25	28.74
Emerging Asia/Pacific	EUR	3,786.79	123,268.00	78.40	0.00	-NA-	7.63	10.28	9.16	1.57	-8.38	-7.35	-7.35	7.03	18.27	16.19
Emerging EMEA	EUR	1,350.72	14,496.05	9.22	0.00	-NA-	-0.06	-7.67	-11.72	-15.46	-8.48	-10.64	-10.64	-9.09	17.03	16.40
Emerging Philippines Index	EUR	7,748.92	13,456.06	8.56	0.00	-NA-	-NA-	9.87	0.76	8.66	-5.20	-6.83	-6.83	13.43	19.78	17.09

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	1,448.54	15,424.11	8.91	0.00	-NA-	-0.17	-9.93	-10.45	-21.21	-11.86	-11.75	-11.75	-13.04	20.02	18.04
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	2,927.95	2,071.87	1.20	0.00	-NA-	-NA-	-12.82	-14.48	-12.07	-1.14	-11.07	-11.07	-0.75	23.67	14.74
Emerging Chile Index	USD	4,440.30	2,279.69	1.32	0.00	-NA-	-NA-	9.68	8.27	12.57	1.95	2.60	2.60	23.57	34.89	20.57
Emerging Thailand Index	USD	6,615.62	8,780.34	5.07	0.00	-NA-	-NA-	0.32	4.92	-9.98	-9.04	-6.56	-6.56	5.13	21.29	17.41
Emerging Mexico Index	USD	90.21	8,459.31	4.89	0.00	-NA-	-NA-	-14.80	-7.66	0.07	1.41	4.06	4.06	20.36	31.22	26.05
Emerging Indonesia Index	USD	1,465.39	4,085.20	2.36	0.00	-NA-	-NA-	-8.66	-14.19	11.79	-10.52	-12.92	-12.92	11.37	26.57	21.97
Emerging China Index	USD	3,710.80	99,282.77	57.34	0.00	-NA-	-NA-	10.67	14.74	-4.08	-12.38	-8.72	-8.72	1.98	28.30	23.27
Emerging India Index	USD	611.14	3,533.53	2.04	0.00	-NA-	-NA-	-0.70	6.98	0.62	-6.49	-2.65	-2.65	13.63	34.26	27.21
Emerging Europe	USD	359.59	539.67	0.31	0.00	-NA-	-14.67	-18.13	-22.73	10.60	0.00	-7.70	-7.70	7.08	24.37	22.48
Emerging Index	USD	2,102.35	173,148.37	100.00	0.00	-NA-	0.85	1.04	5.03	-2.61	-10.23	-8.21	-8.21	3.26	19.08	17.00
Emerging Brazil Index	USD	1,055.14	10,696.71	6.18	0.00	-NA-	-NA-	-8.73	7.84	64.85	-3.16	-11.63	-11.63	18.62	37.01	36.48
Emerging Americas	USD	685.60	21,435.71	12.38	0.00	-NA-	-10.77	-11.31	0.64	27.00	-0.87	-4.53	-4.53	19.75	25.52	22.01
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,166.07	12,618.67	7.29	0.00	-NA-	-NA-	-8.36	-9.55	-23.21	-14.21	-12.45	-12.45	-15.54	23.16	20.77
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,268.13	5,248.55	3.03	0.00	-NA-	-NA-	-12.17	-12.61	-16.99	-8.54	-5.65	-5.65	-6.70	15.59	14.77
Emerging Turkey Index	USD	359.07	539.67	0.31	0.00	-NA-	-NA-	-28.43	-38.27	-18.47	0.00	-7.70	-7.70	-24.51	40.31	28.77
Emerging Asia/Pacific	USD	3,288.66	135,748.88	78.40	0.00	-NA-	4.82	6.40	8.75	-3.86	-11.40	-8.36	-8.36	3.10	21.01	19.10
Emerging EMEA	USD	1,173.04	15,963.78	9.22	0.00	-NA-	-2.67	-10.92	-12.05	-19.98	-11.50	-11.62	-11.62	-12.42	19.11	17.69
Emerging Philippines Index	USD	6,085.84	14,818.49	8.56	0.00	-NA-	-NA-	6.00	0.38	2.85	-8.32	-7.84	-7.84	9.27	20.45	18.48

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	1,916.88	12,665.03	8.91	0.00	-NA-	2.78	-4.17	-8.25	-15.91	-7.89	-11.27	-11.27	-9.06	19.60	18.06
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,285.32	1,701.25	1.20	0.00	-NA-	-NA-	-7.24	-12.39	-6.16	3.31	-10.59	-10.59	3.79	24.17	15.87
Emerging Chile Index	GBP	6,498.78	1,871.90	1.32	0.00	-NA-	-NA-	16.70	10.92	20.14	6.54	3.15	3.15	29.23	34.69	20.84
Emerging Thailand Index	GBP	9,682.57	7,209.71	5.07	0.00	-NA-	-NA-	6.74	7.50	-3.92	-4.95	-6.05	-6.05	9.95	20.95	16.90
Emerging Mexico Index	GBP	132.02	6,946.10	4.89	0.00	-NA-	-NA-	-9.34	-5.39	6.80	5.98	4.62	4.62	25.87	30.64	25.80
Emerging Indonesia Index	GBP	2,144.74	3,354.43	2.36	0.00	-NA-	-NA-	-2.81	-12.08	19.31	-6.49	-12.45	-12.45	16.47	27.20	21.63
Emerging China Index	GBP	5,431.10	81,522.99	57.34	0.00	-NA-	-NA-	17.75	17.55	2.37	-8.44	-8.23	-8.23	6.65	25.88	20.58
Emerging India Index	GBP	894.46	2,901.45	2.04	0.00	-NA-	-NA-	5.65	9.60	7.39	-2.27	-2.12	-2.12	18.83	34.54	28.24
Emerging Europe	GBP	475.85	443.13	0.31	0.00	-NA-	-12.15	-12.89	-20.83	18.04	4.51	-7.20	-7.20	11.98	23.88	23.71
Emerging Index	GBP	2,782.08	142,175.45	100.00	0.00	-NA-	3.83	7.51	7.61	3.94	-6.19	-7.72	-7.72	7.99	17.32	15.19
Emerging Brazil Index	GBP	1,544.30	8,783.28	6.18	0.00	-NA-	-NA-	-2.89	10.48	75.93	1.20	-11.15	-11.15	24.05	36.64	36.81
Emerging Americas	GBP	907.27	17,601.28	12.38	0.00	-NA-	-8.13	-5.64	3.11	35.54	3.59	-4.01	-4.01	25.23	24.50	21.92
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,706.65	10,361.43	7.29	0.00	-NA-	-NA-	-2.49	-7.33	-18.04	-10.34	-11.97	-11.97	-11.67	22.72	20.63
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	1,856.03	4,309.69	3.03	0.00	-NA-	-NA-	-6.55	-10.47	-11.41	-4.42	-5.14	-5.14	-2.43	15.66	14.87
Emerging Turkey Index	GBP	525.53	443.13	0.31	0.00	-NA-	-NA-	-23.85	-36.76	-12.99	4.51	-7.20	-7.20	-21.06	40.90	29.64
Emerging Asia/Pacific	GBP	4,351.95	111,466.01	78.40	0.00	-NA-	7.92	13.21	11.42	2.60	-7.41	-7.86	-7.86	7.82	19.45	16.90
Emerging EMEA	GBP	1,552.31	13,108.16	9.22	0.00	-NA-	0.20	-5.22	-9.89	-14.60	-7.52	-11.14	-11.14	-8.41	18.52	17.83
Emerging Philippines Index	GBP	8,907.18	12,167.74	8.56	0.00	-NA-	-NA-	12.79	2.84	9.76	-4.19	-7.34	-7.34	14.27	20.70	18.52

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	1,502.18	1,637,191.65	8.91	0.00	-NA-	1.19	-9.54	-9.67	-24.58	-13.16	-13.72	-13.72	-15.87	20.15	17.22
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	2,927.39	219,918.73	1.20	0.00	-NA-	-NA-	-12.44	-13.74	-15.83	-2.60	-13.06	-13.06	-3.98	25.67	15.70
Emerging Chile Index	JPY	4,439.46	241,977.43	1.32	0.00	-NA-	-NA-	-46.07	9.21	7.76	0.44	0.30	0.30	19.55	44.44	21.04
Emerging Thailand Index	JPY	6,614.38	931,989.25	5.07	0.00	-NA-	-NA-	0.75	5.83	-13.83	-10.39	-8.65	-8.65	1.71	21.73	17.35
Emerging Mexico Index	JPY	90.19	897,913.66	4.89	0.00	-NA-	-NA-	-14.43	-6.86	-4.21	-0.09	1.73	1.73	16.44	31.52	25.76
Emerging Indonesia Index	JPY	1,465.12	433,623.24	2.36	0.00	-NA-	-NA-	-8.26	-13.44	7.02	-11.84	-14.87	-14.87	7.75	26.77	20.61
Emerging China Index	JPY	3,710.10	10,538,369.37	57.34	0.00	-NA-	-NA-	11.15	15.73	-8.18	-13.68	-10.76	-10.76	-1.34	28.96	22.08
Emerging India Index	JPY	611.03	375,067.02	2.04	0.00	-NA-	-NA-	-0.28	7.90	-3.68	-7.87	-4.82	-4.82	9.93	33.80	25.10
Emerging Europe	JPY	372.91	57,283.29	0.31	0.00	-NA-	-13.51	-17.77	-22.06	5.88	-1.48	-9.76	-9.76	3.60	26.01	22.67
Emerging Index	JPY	2,180.20	18,378,833.68	100.00	0.00	-NA-	2.21	1.48	5.94	-6.77	-11.56	-10.27	-10.27	-0.10	19.38	15.33
Emerging Brazil Index	JPY	1,054.95	1,135,402.74	6.18	0.00	-NA-	-NA-	-8.33	8.77	57.80	-4.60	-13.61	-13.61	14.76	35.04	33.85
Emerging Americas	JPY	710.99	2,275,293.83	12.38	0.00	-NA-	-9.56	-10.93	1.52	21.57	-2.34	-6.67	-6.67	15.85	24.56	20.08
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,165.85	1,339,408.42	7.29	0.00	-NA-	-NA-	-7.96	-8.76	-26.49	-15.48	-14.41	-14.41	-18.29	22.59	19.87
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,267.89	557,107.65	3.03	0.00	-NA-	-NA-	-11.79	-11.86	-20.54	-9.89	-7.76	-7.76	-9.74	16.86	14.71
Emerging Turkey Index	JPY	359.00	57,283.29	0.31	0.00	-NA-	-NA-	-28.12	-37.74	-21.96	-1.48	-9.76	-9.76	-26.97	40.78	29.09
Emerging Asia/Pacific	JPY	3,410.44	14,409,064.90	78.40	0.00	-NA-	6.24	6.86	9.69	-7.97	-12.71	-10.41	-10.41	-0.25	21.68	17.70
Emerging EMEA	JPY	1,216.48	1,694,474.94	9.22	0.00	-NA-	-1.35	-10.54	-11.29	-23.40	-12.81	-13.59	-13.59	-15.27	19.51	16.93
Emerging Philippines Index	JPY	6,084.69	1,572,908.37	8.56	0.00	-NA-	-NA-	6.46	1.25	-1.55	-9.68	-9.91	-9.91	5.72	20.65	16.82

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	1,406.86	22,892.92	8.91	0.00	-NA-	2.10	-3.82	-7.13	-15.43	-8.19	-9.72	-9.72	-9.14	15.93	14.90
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3,427.92	3,075.13	1.20	0.00	-NA-	-NA-	-6.91	-11.31	-5.62	2.97	-9.02	-9.02	3.70	23.88	15.23
Emerging Chile Index	AUD	5,198.52	3,383.58	1.32	0.00	-NA-	-NA-	17.11	12.28	20.83	6.19	4.96	4.96	29.12	32.81	17.45
Emerging Thailand Index	AUD	7,745.30	13,032.05	5.07	0.00	-NA-	-NA-	7.12	8.81	-3.37	-5.26	-4.41	-4.41	9.85	19.04	16.04
Emerging Mexico Index	AUD	105.61	12,555.56	4.89	0.00	-NA-	-NA-	-9.02	-4.23	7.41	5.62	6.45	6.45	25.76	30.17	25.87
Emerging Indonesia Index	AUD	1,715.62	6,063.37	2.36	0.00	-NA-	-NA-	-2.47	-11.00	20.00	-6.80	-10.92	-10.92	16.37	24.47	18.73
Emerging China Index	AUD	4,344.45	147,358.47	57.34	0.00	-NA-	-NA-	18.17	19.00	2.96	-8.74	-6.62	-6.62	6.56	23.97	19.61
Emerging India Index	AUD	715.50	5,244.58	2.04	0.00	-NA-	-NA-	6.03	10.95	8.00	-2.60	-0.41	-0.41	18.73	31.77	25.94
Emerging Europe	AUD	349.25	800.99	0.31	0.00	-NA-	-12.74	-12.58	-19.86	18.72	4.16	-5.57	-5.57	11.89	21.99	21.43
Emerging Index	AUD	2,041.86	256,992.01	100.00	0.00	-NA-	3.13	7.90	8.93	4.54	-6.50	-6.10	-6.10	7.90	13.53	12.84
Emerging Brazil Index	AUD	1,235.32	15,876.38	6.18	0.00	-NA-	-NA-	-2.54	11.84	76.95	0.86	-9.60	-9.60	23.94	32.25	33.82
Emerging Americas	AUD	665.87	31,815.53	12.38	0.00	-NA-	-8.75	-5.30	4.38	36.32	3.25	-2.33	-2.33	25.13	20.21	19.27
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,365.18	18,729.00	7.29	0.00	-NA-	-NA-	-2.14	-6.19	-17.57	-10.64	-10.43	-10.43	-11.75	19.07	17.51
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	1,484.68	7,790.06	3.03	0.00	-NA-	-NA-	-6.21	-9.37	-10.90	-4.74	-3.48	-3.48	-2.51	13.56	12.90
Emerging Turkey Index	AUD	420.38	800.99	0.31	0.00	-NA-	-NA-	-23.57	-35.98	-12.49	4.16	-5.57	-5.57	-21.12	39.10	27.76
Emerging Asia/Pacific	AUD	3,194.04	201,482.57	78.40	0.00	-NA-	7.20	13.61	12.79	3.19	-7.72	-6.25	-6.25	7.73	16.79	15.32
Emerging EMEA	AUD	1,139.29	23,693.92	9.22	0.00	-NA-	-0.47	-4.88	-8.79	-14.11	-7.82	-9.58	-9.58	-8.49	14.84	14.62
Emerging Philippines Index	AUD	7,125.05	21,994.04	8.56	0.00	-NA-	-NA-	13.19	4.11	10.39	-4.51	-5.72	-5.72	14.18	18.14	16.27

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Emerging Weight Aug-19
China Overseas Land & Investment Ltd.	CHN	11,021.37	7.01
China Resources Land Ltd	CHN	9,890.68	6.29
Country Garden Holdings	CHN	8,310.95	5.29
Sunac China Holdings (P Chip)	CHN	8,073.21	5.13
Ayala Land	PHIL	5,709.93	3.63
SM Prime Holdings	PHIL	5,551.68	3.53
Longfor Properties Co. Ltd.	CHN	5,267.66	3.35
China Vanke Co., Ltd (H)	CHN	4,955.84	3.15
Central Pattana Public Company Limited	THAI	4,930.50	3.14
Evergrande Real Estate Group	CHN	4,046.29	2.57
Growthpoint Management Services	SAF	3,978.07	2.53
Fibra Uno Administracion S.A. de C.V.	MEX	3,710.90	2.36
Shimao Property Holdings	CHN	3,012.02	1.92
China Jinmao Holdings Group	CHN	2,917.13	1.86
Redefine Properties	SAF	2,641.62	1.68
BR MALLS Participacoes S.A.	BRAZ	2,224.32	1.41
Kerry Properties Limited	CHN	1,827.75	1.16
Mapletree North Asia Commercial Trust	CHN	1,823.95	1.16
CIFI Holdings (Group) (P Chip)	CHN	1,625.15	1.03
Agile Property Holdings	CHN	1,623.42	1.03

Country Breakdown

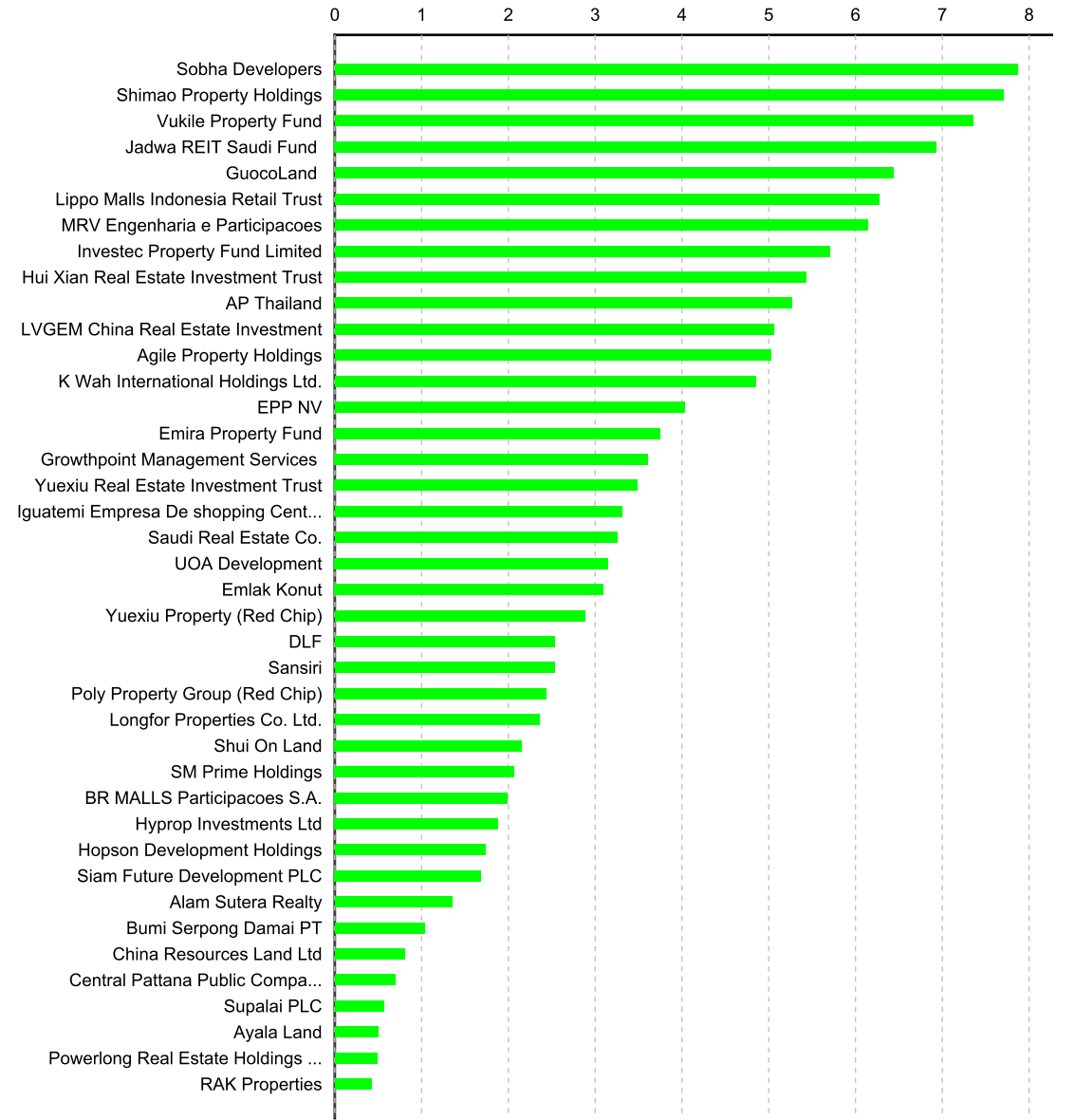
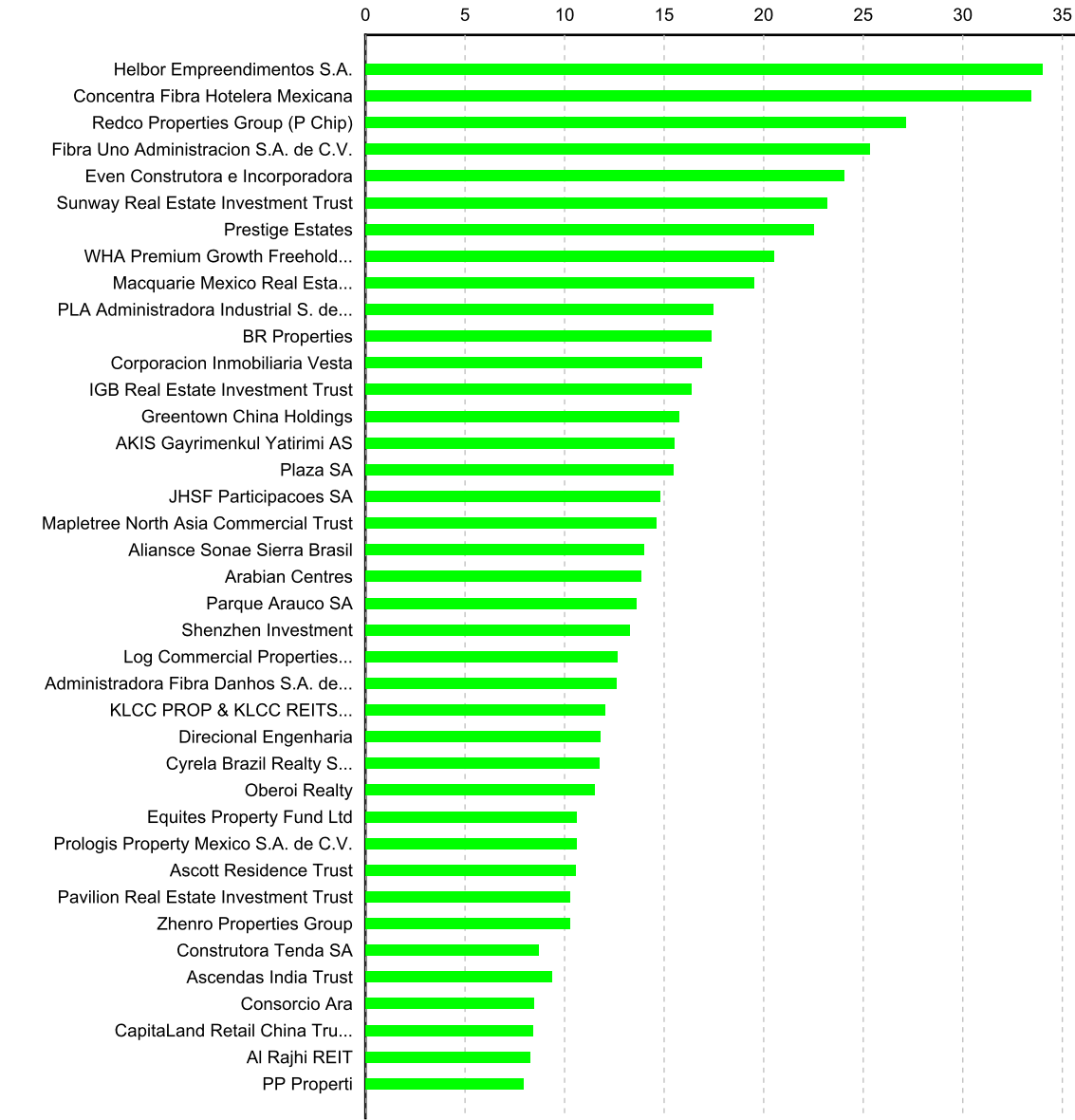
Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float Emerging Weight Aug-19
FTSE EPRA Nareit Emerging Index	142	157,228.94	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	93	123,268.00	78.40
FTSE EPRA Nareit Emerging EMEA	25	14,496.05	9.22
FTSE EPRA Nareit Emerging Middle East/Africa	22	14,006.00	8.91
FTSE EPRA Nareit Emerging Europe	4	490.05	0.31

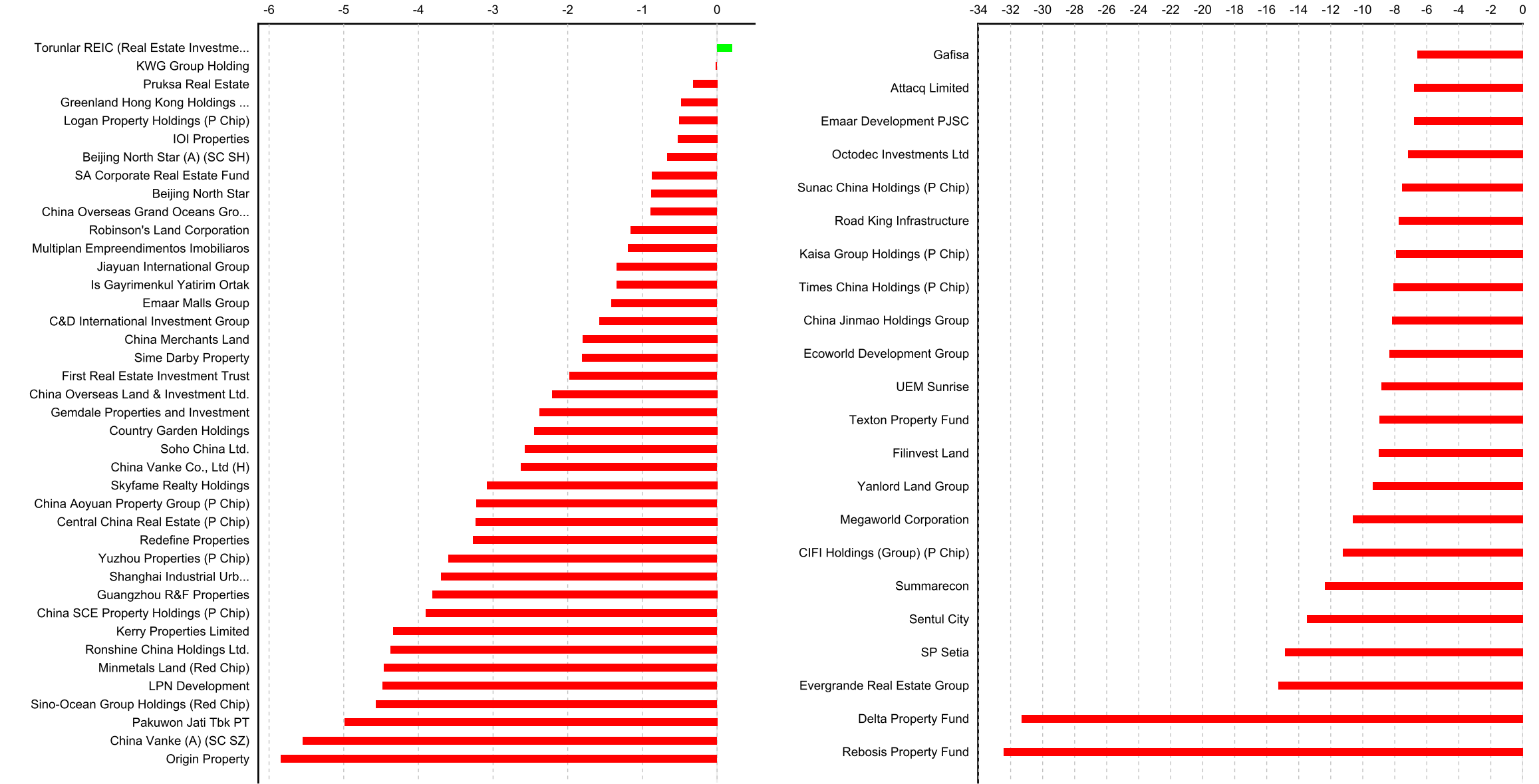
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	26.09	0	26.09	▲
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MEX	22.36	3.14	25.51	▲
Redco Properties Group (P Chip)	Non-Rental	Diversified	CHN	19.18	0	19.18	▲
Fibra Uno Administracion S.A. de	Rental	Diversified	MEX	14.99	2.42	17.42	▲
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	16.1	0	16.1	▲
Sunway Real Estate Investment	Rental	Diversified	MAL	3.17	12.06	15.24	▲
Prestige Estates	Non-Rental	Diversified	IDA	14.6	0	14.6	▲
WHA Premium Growth Freehold &	Rental	Industrial	THAI	11.45	1.15	12.6	▲
Macquarie Mexico Real Estate	Rental	Industrial	MEX	11.57	0	11.57	▲
PLA Administradora Industrial S. de	Rental	Industrial	MEX	7.26	2.25	9.51	▲
BR Properties	Rental	Industrial/Offi	BRAZ	9.45	0	9.45	▲
Corporacion Inmobiliaria Vesta	Rental	Industrial	MEX	8.94	0	8.94	▲
IGB Real Estate Investment Trust	Rental	Diversified	MAL	7.25	1.17	8.42	▲
Greentown China Holdings	Non-Rental	Residential	CHN	7.83	0	7.83	▲
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TUR	7.59	0	7.59	▲
Plaza SA	Rental	Retail	CHL	7.54	0	7.54	▲
JHSF Participacoes SA	Non-Rental	Diversified	BRAZ	6.88	0	6.88	▲
Mapletree North Asia Commercial	Rental	Diversified	CHN	-7.04	13.73	6.69	▲
Aliansce Sonae Sierra Brasil	Rental	Retail	BRAZ	6.04	0	6.04	▲
Arabian Centres	Rental	Retail	SAU	5.93	0	5.93	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Emaar Development PJSC	Non-Rental	Residential	UAE	-14.73	0	-14.73	▼
Octodec Investments Ltd	Rental	Diversified	SAF	-15.09	0	-15.09	▼
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	-15.48	0	-15.48	▼
Road King Infrastructure	Non-Rental	Diversified	CHN	-15.67	0	-15.67	▼
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	CHN	-15.84	0	-15.84	▼
Times China Holdings (P Chip)	Non-Rental	Diversified	CHN	-16.01	0	-16.01	▼
China Jinmao Holdings Group	Non-Rental	Diversified	CHN	-16.09	0	-16.09	▼
Ecoworld Development Group	Non-Rental	Diversified	MAL	-16.25	0	-16.25	▼
UEM Sunrise	Non-Rental	Diversified	MAL	-16.77	0	-16.77	▼
Texton Property Fund	Rental	Diversified	SAF	-16.88	0	-16.88	▼
Filinvest Land	Non-Rental	Diversified	PHIL	-16.92	0	-16.92	▼
Yanlord Land Group	Non-Rental	Diversified	CHN	-17.29	0	-17.29	▼
Megaworld Corporation	Non-Rental	Diversified	PHIL	-18.57	0	-18.57	▼
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	CHN	-19.16	0	-19.16	▼
Summarecon	Non-Rental	Diversified	INDO	-20.3	0	-20.3	▼
Sentul City	Non-Rental	Diversified	INDO	-21.43	0	-21.43	▼
SP Setia	Non-Rental	Diversified	MAL	-22.77	0	-22.77	▼
Evergrande Real Estate Group	Non-Rental	Diversified	CHN	-23.22	0	-23.22	▼
Delta Property Fund	Rental	Office	ZA	-39.23	0	-39.23	▼
Rebosis Property Fund	Rental	Diversified	ZA	-40.35	0	-40.35	▼

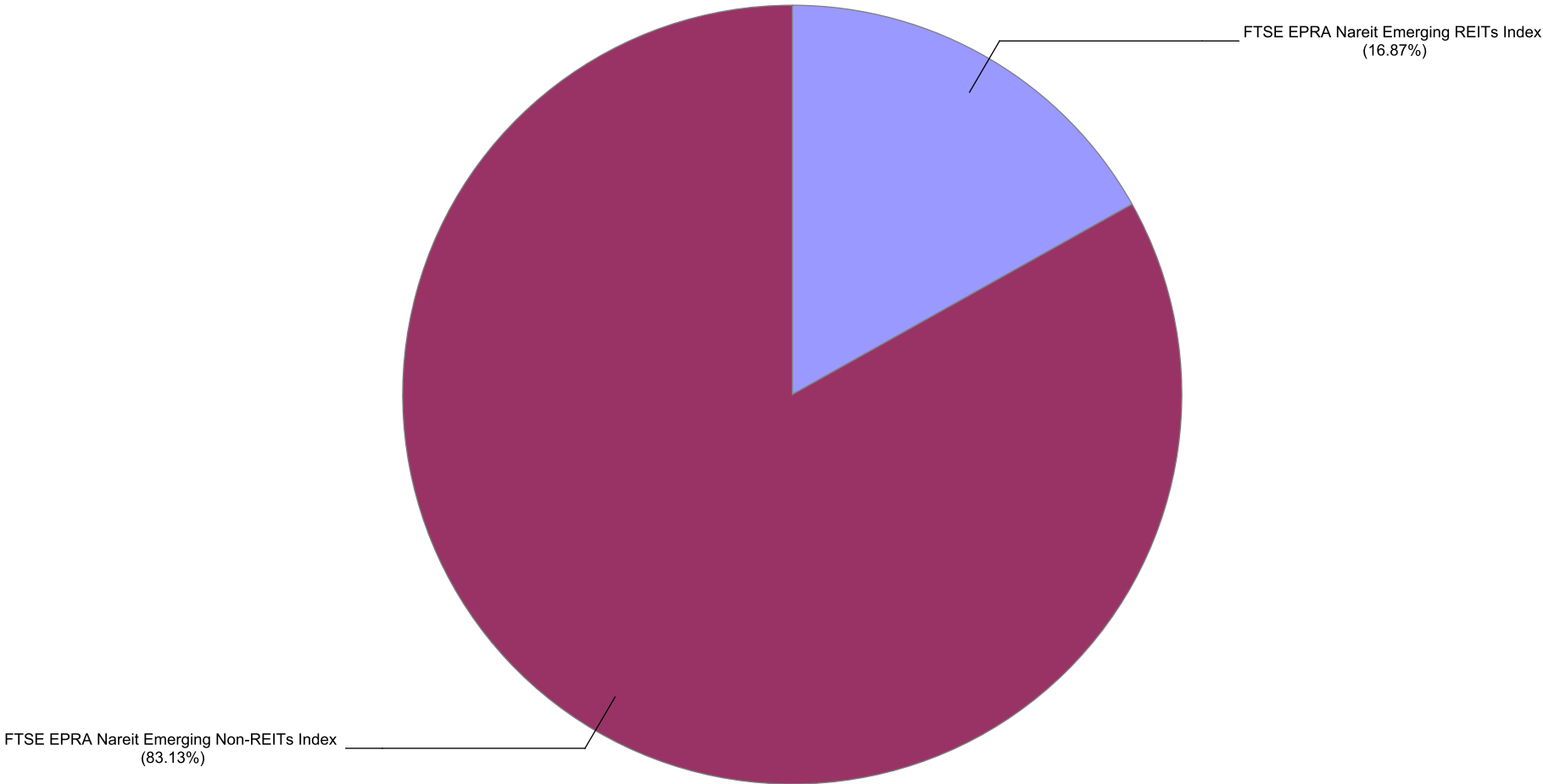




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,262.57	115,156.84	73.24	4.31	-NA-	-NA-	14.38	13.51	5.07	-8.57	-7.62	-7.62	9.35	18.79	16.84
Emerging Americas Non-REITs Index	EUR	1,203.08	12,700.06	8.08	3.09	-NA-	-NA-	-2.32	9.66	61.31	2.89	-6.71	-6.71	26.54	27.84	27.59
Emerging Non-REITs Index	EUR	3,906.04	130,706.39	83.13	4.23	-NA-	-NA-	10.87	12.41	8.84	-7.37	-7.54	-7.54	10.86	17.05	15.44
Emerging REITs Index	EUR	2,267.59	26,522.55	16.87	8.88	-NA-	-NA-	1.22	0.15	4.13	-2.97	-3.75	-3.75	9.91	15.33	13.88
Emerging Middle East and Africa Non-REITs Index	EUR	3,186.83	2,849.50	1.81	5.85	-NA-	-NA-	-6.73	-8.50	3.47	0.47	-8.48	-8.48	9.54	18.72	11.21
Emerging Europe REITs Index	EUR	1,161.34	490.05	0.31	4.12	-NA-	-NA-	-12.18	-19.81	20.42	3.92	-6.68	-6.68	14.54	26.16	22.18
Emerging Middle East and Africa REITs Index	EUR	2,751.11	11,156.50	7.10	10.91	-NA-	-NA-	2.72	-1.21	-11.21	-10.92	-11.31	-11.31	-8.13	21.62	19.73
Emerging EMEA REITs Index	EUR	2,112.50	11,646.55	7.41	10.62	-NA-	-NA-	0.44	-4.17	-9.96	-10.38	-11.13	-11.13	-7.47	20.20	19.00
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,566.51	2,849.50	1.81	5.85	-NA-	-NA-	-5.86	-8.24	3.47	0.47	-8.48	-8.48	9.54	15.98	11.18
Emerging Asia Pacific Non-REITs Index	USD	4,570.91	126,816.47	73.24	4.31	-NA-	-NA-	10.36	13.09	-0.55	-11.58	-8.62	-8.62	5.34	21.69	19.85
Emerging Americas Non-REITs Index	USD	1,044.82	13,985.94	8.08	3.09	-NA-	-NA-	-5.75	9.24	52.68	-0.51	-7.73	-7.73	21.90	30.56	28.77
Emerging Non-REITs Index	USD	3,392.71	143,940.41	83.13	4.23	-NA-	-NA-	6.97	11.99	3.02	-10.43	-8.55	-8.55	6.80	20.58	18.53
Emerging REITs Index	USD	1,968.52	29,207.96	16.87	8.88	-NA-	-NA-	-2.34	-0.23	-1.44	-6.17	-4.80	-4.80	5.89	17.47	15.71
Emerging Middle East and Africa Non-REITs Index	USD	2,768.79	3,138.01	1.81	5.85	-NA-	-NA-	-10.01	-8.84	-2.06	-2.84	-9.48	-9.48	5.53	19.74	11.81
Emerging Europe REITs Index	USD	1,009.22	539.67	0.31	4.12	-NA-	-NA-	-15.27	-20.11	13.98	0.49	-7.70	-7.70	10.35	27.37	22.16
Emerging Middle East and Africa REITs Index	USD	2,388.31	12,286.10	7.10	10.91	-NA-	-NA-	-0.89	-1.58	-15.96	-13.86	-12.28	-12.28	-11.50	22.97	21.08
Emerging EMEA REITs Index	USD	1,834.17	12,825.77	7.41	10.62	-NA-	-NA-	-3.09	-4.53	-14.78	-13.34	-12.10	-12.10	-10.86	22.10	20.28
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,229.79	3,138.01	1.81	5.85	-NA-	-NA-	-9.17	-8.59	-2.06	-2.84	-9.48	-9.48	5.53	17.97	11.79

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,048.78	104,131.43	73.24	4.31	-NA-	-NA-	17.42	15.86	6.13	-7.60	-8.13	-8.13	10.17	19.92	17.59
Emerging Americas Non-REITs Index	GBP	1,382.63	11,484.12	8.08	3.09	-NA-	-NA-	0.28	11.92	62.95	3.97	-7.23	-7.23	27.48	29.69	28.97
Emerging Non-REITs Index	GBP	4,489.64	118,192.23	83.13	4.23	-NA-	-NA-	13.81	14.74	9.95	-6.39	-8.06	-8.06	11.68	18.48	16.44
Emerging REITs Index	GBP	2,604.98	23,983.21	16.87	8.88	-NA-	-NA-	3.91	2.22	5.19	-1.95	-4.29	-4.29	10.73	16.62	15.58
Emerging Middle East and Africa Non-REITs Index	GBP	3,663.99	2,576.68	1.81	5.85	-NA-	-NA-	-4.25	-6.61	4.52	1.53	-8.98	-8.98	10.36	19.81	13.57
Emerging Europe REITs Index	GBP	1,335.52	443.13	0.31	4.12	-NA-	-NA-	-9.84	-18.15	21.64	5.02	-7.20	-7.20	15.40	27.24	23.50
Emerging Middle East and Africa REITs Index	GBP	3,160.49	10,088.35	7.10	10.91	-NA-	-NA-	5.45	0.84	-10.31	-9.98	-11.81	-11.81	-7.45	22.71	20.87
Emerging EMEA REITs Index	GBP	2,427.19	10,531.48	7.41	10.62	-NA-	-NA-	3.11	-2.19	-9.05	-9.43	-11.62	-11.62	-6.78	21.42	20.21
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,950.72	2,576.68	1.81	5.85	-NA-	-NA-	-3.36	-6.34	4.52	1.53	-8.98	-8.98	10.36	17.31	13.56
Emerging Asia Pacific Non-REITs Index	JPY	4,740.17	13,460,933.71	73.24	4.31	-NA-	-NA-	10.84	14.07	-4.80	-12.89	-10.67	-10.67	1.92	22.12	18.47
Emerging Americas Non-REITs Index	JPY	1,083.51	1,484,537.50	8.08	3.09	-NA-	-NA-	-5.35	10.19	46.15	-1.98	-9.80	-9.80	17.94	28.94	26.34
Emerging Non-REITs Index	JPY	3,518.34	15,278,555.09	83.13	4.23	-NA-	-NA-	7.43	12.96	-1.38	-11.75	-10.60	-10.60	3.32	20.69	16.86
Emerging REITs Index	JPY	2,041.41	3,100,278.59	16.87	8.88	-NA-	-NA-	-1.92	0.64	-5.65	-7.56	-6.93	-6.93	2.44	17.84	14.82
Emerging Middle East and Africa Non-REITs Index	JPY	2,871.31	333,083.88	1.81	5.85	-NA-	-NA-	-9.62	-8.05	-6.25	-4.28	-11.50	-11.50	2.10	20.64	12.03
Emerging Europe REITs Index	JPY	1,046.59	57,283.29	0.31	4.12	-NA-	-NA-	-14.90	-19.42	9.11	-0.99	-9.76	-9.76	6.76	28.70	22.30
Emerging Middle East and Africa REITs Index	JPY	2,476.74	1,304,107.78	7.10	10.91	-NA-	-NA-	-0.47	-0.72	-19.55	-15.13	-14.25	-14.25	-14.38	22.30	20.22
Emerging EMEA REITs Index	JPY	1,902.09	1,361,391.07	7.41	10.62	-NA-	-NA-	-2.68	-3.70	-18.42	-14.62	-14.07	-14.07	-13.76	22.16	19.49
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,312.35	333,083.88	1.81	5.85	-NA-	-NA-	-8.78	-7.79	-6.25	-4.28	-11.50	-11.50	2.10	19.24	12.00

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,439.40	188,224.81	73.24	4.31	-NA-	-NA-	17.84	17.28	6.75	-7.91	-6.52	-6.52	10.07	17.29	16.08
Emerging Americas Non-REITs Index	AUD	1,014.76	20,758.35	8.08	3.09	-NA-	-NA-	0.64	13.30	63.89	3.63	-5.61	-5.61	27.38	25.08	25.57
Emerging Non-REITs Index	AUD	3,295.09	213,640.69	83.13	4.23	-NA-	-NA-	14.22	16.14	10.58	-6.70	-6.45	-6.45	11.59	15.11	14.36
Emerging REITs Index	AUD	1,911.88	43,351.33	16.87	8.88	-NA-	-NA-	4.28	3.48	5.79	-2.27	-2.61	-2.61	10.64	13.24	13.25
Emerging Middle East and Africa Non-REITs Index	AUD	2,689.12	4,657.53	1.81	5.85	-NA-	-NA-	-3.91	-5.46	5.13	1.20	-7.39	-7.39	10.27	18.64	11.74
Emerging Europe REITs Index	AUD	980.18	800.99	0.31	4.12	-NA-	-NA-	-9.52	-17.15	22.34	4.67	-5.57	-5.57	15.30	24.59	21.14
Emerging Middle East and Africa REITs Index	AUD	2,319.59	18,235.39	7.10	10.91	-NA-	-NA-	5.83	2.07	-9.79	-10.28	-10.26	-10.26	-7.53	19.18	17.96
Emerging EMEA REITs Index	AUD	1,781.40	19,036.39	7.41	10.62	-NA-	-NA-	3.48	-0.99	-8.52	-9.74	-10.08	-10.08	-6.86	17.63	17.22
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,165.63	4,657.53	1.81	5.85	-NA-	-NA-	-3.01	-5.20	5.13	1.20	-7.39	-7.39	10.27	15.56	11.71

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	EUR	1,186.60	12,700.06	8.08	2.86	-NA-	-NA-	-2.49	9.43	60.80	2.83	-6.75	-6.75	26.25	27.85	27.60
Emerging Non-REITs Index	EUR	3,819.16	130,706.39	83.13	3.98	-NA-	-NA-	10.65	12.20	8.58	-7.40	-7.55	-7.55	10.67	17.06	15.44
Emerging REITs Index	EUR	2,116.06	26,522.55	16.87	7.71	-NA-	-NA-	0.40	-0.79	3.02	-3.02	-3.80	-3.80	9.26	15.34	13.88
Emerging Middle East and Africa Non-REITs Index	EUR	3,112.55	2,849.50	1.81	5.60	-NA-	-NA-	-6.81	-8.63	3.09	0.47	-8.48	-8.48	9.42	18.71	11.20
Emerging Europe REITs Index	EUR	1,101.22	490.05	0.31	3.50	-NA-	-NA-	-12.61	-20.22	19.88	3.84	-6.68	-6.68	14.03	26.13	22.21
Emerging Middle East and Africa REITs Index	EUR	2,487.08	11,156.50	7.10	8.75	-NA-	-NA-	1.37	-2.76	-12.90	-10.92	-11.32	-11.32	-9.02	21.60	19.74
Emerging EMEA REITs Index	EUR	1,923.47	11,646.55	7.41	8.53	-NA-	-NA-	-0.79	-5.56	-11.56	-10.39	-11.13	-11.13	-8.32	20.20	19.01
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,503.98	2,849.50	1.81	5.60	-NA-	-NA-	-5.95	-8.37	3.09	0.47	-8.48	-8.48	9.42	15.98	11.18
Emerging Asia Pacific Non-REITs Index	EUR	5,132.40	115,156.84	73.24	4.07	-NA-	-NA-	14.15	13.30	4.82	-8.59	-7.62	-7.62	9.17	18.79	16.84
Emerging Americas Non-REITs Index	USD	1,030.51	13,985.94	8.08	2.86	-NA-	-NA-	-5.92	9.02	52.20	-0.56	-7.77	-7.77	21.63	30.56	28.77
Emerging Non-REITs Index	USD	3,317.22	143,940.41	83.13	3.98	-NA-	-NA-	6.76	11.78	2.77	-10.45	-8.56	-8.56	6.62	20.58	18.53
Emerging REITs Index	USD	1,836.99	29,207.96	16.87	7.71	-NA-	-NA-	-3.13	-1.16	-2.50	-6.22	-4.84	-4.84	5.26	17.48	15.72
Emerging Middle East and Africa Non-REITs Index	USD	2,704.21	3,138.01	1.81	5.60	-NA-	-NA-	-10.09	-8.97	-2.42	-2.84	-9.48	-9.48	5.41	19.75	11.82
Emerging Europe REITs Index	USD	956.88	539.67	0.31	3.50	-NA-	-NA-	-15.68	-20.52	13.46	0.42	-7.70	-7.70	9.85	27.39	22.20
Emerging Middle East and Africa REITs Index	USD	2,159.12	12,286.10	7.10	8.75	-NA-	-NA-	-2.19	-3.12	-17.56	-13.86	-12.28	-12.28	-12.35	22.94	21.07
Emerging EMEA REITs Index	USD	1,670.04	12,825.77	7.41	8.53	-NA-	-NA-	-4.28	-5.92	-16.29	-13.34	-12.10	-12.10	-11.68	22.10	20.28
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,175.43	3,138.01	1.81	5.60	-NA-	-NA-	-9.26	-8.72	-2.42	-2.84	-9.48	-9.48	5.41	17.98	11.81
Emerging Asia Pacific Non-REITs Index	USD	4,457.81	126,816.47	73.24	4.07	-NA-	-NA-	10.14	12.87	-0.79	-11.61	-8.63	-8.63	5.17	21.70	19.85

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	GBP	1,363.69	11,484.12	8.08	2.86	-NA-	-NA-	0.10	11.69	62.44	3.92	-7.27	-7.27	27.19	29.69	28.97
Emerging Non-REITs Index	GBP	4,389.74	118,192.23	83.13	3.98	-NA-	-NA-	13.59	14.52	9.68	-6.42	-8.06	-8.06	11.50	18.49	16.43
Emerging REITs Index	GBP	2,430.93	23,983.21	16.87	7.71	-NA-	-NA-	3.07	1.26	4.06	-2.00	-4.33	-4.33	10.08	16.63	15.59
Emerging Middle East and Africa Non-REITs Index	GBP	3,578.53	2,576.68	1.81	5.60	-NA-	-NA-	-4.33	-6.74	4.14	1.53	-8.98	-8.98	10.23	19.81	13.57
Emerging Europe REITs Index	GBP	1,266.26	443.13	0.31	3.50	-NA-	-NA-	-10.28	-18.57	21.09	4.94	-7.20	-7.20	14.88	27.25	23.52
Emerging Middle East and Africa REITs Index	GBP	2,857.20	10,088.35	7.10	8.75	-NA-	-NA-	4.07	-0.74	-12.02	-9.98	-11.81	-11.81	-8.34	22.70	20.89
Emerging EMEA REITs Index	GBP	2,210.00	10,531.48	7.41	8.53	-NA-	-NA-	1.85	-3.61	-10.66	-9.44	-11.62	-11.62	-7.63	21.42	20.22
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,878.78	2,576.68	1.81	5.60	-NA-	-NA-	-3.45	-6.48	4.14	1.53	-8.98	-8.98	10.23	17.35	13.56
Emerging Asia Pacific Non-REITs Index	GBP	5,899.10	104,131.43	73.24	4.07	-NA-	-NA-	17.19	15.64	5.89	-7.63	-8.13	-8.13	9.99	19.92	17.59
Emerging Americas Non-REITs Index	JPY	1,068.67	1,484,537.50	8.08	2.86	-NA-	-NA-	-5.52	9.96	45.69	-2.03	-9.83	-9.83	17.67	28.95	26.35
Emerging Non-REITs Index	JPY	3,440.05	15,278,555.09	83.13	3.98	-NA-	-NA-	7.22	12.74	-1.62	-11.78	-10.61	-10.61	3.15	20.69	16.86
Emerging REITs Index	JPY	1,905.01	3,100,278.59	16.87	7.71	-NA-	-NA-	-2.71	-0.31	-6.66	-7.61	-6.97	-6.97	1.83	17.85	14.82
Emerging Middle East and Africa Non-REITs Index	JPY	2,804.34	333,083.88	1.81	5.60	-NA-	-NA-	-9.70	-8.18	-6.59	-4.28	-11.50	-11.50	1.98	20.64	12.05
Emerging Europe REITs Index	JPY	992.31	57,283.29	0.31	3.50	-NA-	-NA-	-15.32	-19.83	8.61	-1.07	-9.76	-9.76	6.27	28.71	22.35
Emerging Middle East and Africa REITs Index	JPY	2,239.07	1,304,107.78	7.10	8.75	-NA-	-NA-	-1.77	-2.28	-21.08	-15.13	-14.25	-14.25	-15.20	22.26	20.20
Emerging EMEA REITs Index	JPY	1,731.88	1,361,391.07	7.41	8.53	-NA-	-NA-	-3.86	-5.10	-19.87	-14.62	-14.07	-14.07	-14.55	22.14	19.47
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,255.98	333,083.88	1.81	5.60	-NA-	-NA-	-8.86	-7.93	-6.59	-4.28	-11.50	-11.50	1.98	19.25	12.02
Emerging Asia Pacific Non-REITs Index	JPY	4,622.87	13,460,933.71	73.24	4.07	-NA-	-NA-	10.61	13.85	-5.03	-12.92	-10.67	-10.67	1.75	22.12	18.47

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	1,000.86	20,758.35	8.08	2.86	-NA-	-NA-	0.46	13.06	63.37	3.57	-5.65	-5.65	27.09	25.09	25.57
Emerging Non-REITs Index	AUD	3,221.78	213,640.69	83.13	3.98	-NA-	-NA-	14.00	15.92	10.31	-6.73	-6.46	-6.46	11.40	15.11	14.35
Emerging REITs Index	AUD	1,784.14	43,351.33	16.87	7.71	-NA-	-NA-	3.44	2.50	4.66	-2.32	-2.66	-2.66	9.98	13.23	13.23
Emerging Middle East and Africa Non-REITs Index	AUD	2,626.40	4,657.53	1.81	5.60	-NA-	-NA-	-3.99	-5.60	4.74	1.20	-7.39	-7.39	10.14	18.64	11.73
Emerging Europe REITs Index	AUD	929.35	800.99	0.31	3.50	-NA-	-NA-	-9.96	-17.57	21.79	4.59	-5.57	-5.57	14.78	24.59	21.18
Emerging Middle East and Africa REITs Index	AUD	2,097.00	18,235.39	7.10	8.75	-NA-	-NA-	4.44	0.47	-11.51	-10.28	-10.27	-10.27	-8.42	19.15	17.93
Emerging EMEA REITs Index	AUD	1,621.99	19,036.39	7.41	8.53	-NA-	-NA-	2.21	-2.43	-10.15	-9.74	-10.08	-10.08	-7.71	17.55	17.20
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,112.84	4,657.53	1.81	5.60	-NA-	-NA-	-3.10	-5.33	4.74	1.20	-7.39	-7.39	10.14	15.55	11.71
Emerging Asia Pacific Non-REITs Index	AUD	4,329.55	188,224.81	73.24	4.07	-NA-	-NA-	17.61	17.06	6.50	-7.93	-6.53	-6.53	9.89	17.29	16.07

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	EUR	934.77	12,700.06	8.08	0.00	-NA-	-NA-	-4.70	6.90	55.39	1.28	-7.71	-7.71	22.80	27.97	27.70
Emerging Non-REITs Index	EUR	2,826.42	130,706.39	83.13	0.00	-NA-	-NA-	7.46	8.77	4.39	-7.78	-7.69	-7.69	7.79	17.20	15.64
Emerging REITs Index	EUR	1,077.20	26,522.55	16.87	0.00	-NA-	-NA-	-5.37	-6.97	-4.06	-4.03	-4.73	-4.73	4.37	15.49	14.13
Emerging Middle East and Africa Non-REITs Index	EUR	1,886.96	2,849.50	1.81	0.00	-NA-	-NA-	-9.99	-12.41	-3.72	0.47	-8.48	-8.48	3.74	18.59	11.12
Emerging Europe REITs Index	EUR	818.11	490.05	0.31	0.00	-NA-	-NA-	-14.97	-22.45	16.86	3.41	-6.68	-6.68	11.15	26.23	22.42
Emerging Middle East and Africa REITs Index	EUR	1,172.65	11,156.50	7.10	0.00	-NA-	-NA-	-4.61	-8.96	-19.37	-10.96	-11.34	-11.34	-12.52	21.58	19.87
Emerging EMEA REITs Index	EUR	987.41	11,646.55	7.41	0.00	-NA-	-NA-	-6.28	-11.21	-17.72	-10.44	-11.16	-11.16	-11.68	20.17	19.16
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,561.77	2,849.50	1.81	0.00	-NA-	-NA-	-9.01	-12.16	-3.72	0.47	-8.48	-8.48	3.74	15.88	11.10
Emerging Asia Pacific Non-REITs Index	EUR	3,898.34	115,156.84	73.24	0.00	-NA-	-NA-	10.78	9.81	0.81	-8.86	-7.66	-7.66	6.39	18.93	17.02
Emerging Americas Non-REITs Index	USD	811.80	13,985.94	8.08	0.00	-NA-	-NA-	-8.05	6.49	47.07	-2.06	-8.72	-8.72	18.29	30.70	28.89
Emerging Non-REITs Index	USD	2,454.62	143,940.41	83.13	0.00	-NA-	-NA-	3.68	8.37	-1.20	-10.82	-8.69	-8.69	3.83	20.68	18.64
Emerging REITs Index	USD	935.51	29,207.96	16.87	0.00	-NA-	-NA-	-8.70	-7.32	-9.19	-7.20	-5.77	-5.77	0.55	17.63	15.96
Emerging Middle East and Africa Non-REITs Index	USD	1,638.74	3,138.01	1.81	0.00	-NA-	-NA-	-13.16	-12.74	-8.87	-2.84	-9.48	-9.48	-0.06	19.65	11.92
Emerging Europe REITs Index	USD	710.49	539.67	0.31	0.00	-NA-	-NA-	-17.96	-22.74	10.60	0.00	-7.70	-7.70	7.08	27.54	22.47
Emerging Middle East and Africa REITs Index	USD	1,018.40	12,286.10	7.10	0.00	-NA-	-NA-	-7.97	-9.30	-23.69	-13.90	-12.31	-12.31	-15.73	22.90	21.16
Emerging EMEA REITs Index	USD	857.52	12,825.77	7.41	0.00	-NA-	-NA-	-9.57	-11.54	-22.12	-13.39	-12.12	-12.12	-14.92	22.10	20.40
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,356.33	3,138.01	1.81	0.00	-NA-	-NA-	-12.21	-12.49	-8.87	-2.84	-9.48	-9.48	-0.06	17.90	11.91
Emerging Asia Pacific Non-REITs Index	USD	3,385.54	126,816.47	73.24	0.00	-NA-	-NA-	6.88	9.40	-4.59	-11.87	-8.67	-8.67	2.49	21.79	19.94

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	GBP	1,074.28	11,484.12	8.08	0.00	-NA-	-NA-	-2.17	9.11	56.96	2.35	-8.23	-8.23	23.71	29.82	29.05
Emerging Non-REITs Index	GBP	3,248.24	118,192.23	83.13	0.00	-NA-	-NA-	10.31	11.02	5.45	-6.80	-8.20	-8.20	8.59	18.56	16.54
Emerging REITs Index	GBP	1,237.97	23,983.21	16.87	0.00	-NA-	-NA-	-2.85	-5.04	-3.08	-3.02	-5.26	-5.26	5.15	16.70	15.81
Emerging Middle East and Africa Non-REITs Index	GBP	2,168.58	2,576.68	1.81	0.00	-NA-	-NA-	-7.60	-10.60	-2.75	1.53	-8.98	-8.98	4.51	19.67	13.41
Emerging Europe REITs Index	GBP	940.20	443.13	0.31	0.00	-NA-	-NA-	-12.71	-20.85	18.04	4.51	-7.20	-7.20	11.98	27.33	23.70
Emerging Middle East and Africa REITs Index	GBP	1,347.66	10,088.35	7.10	0.00	-NA-	-NA-	-2.08	-7.07	-18.55	-10.02	-11.83	-11.83	-11.87	22.70	21.05
Emerging EMEA REITs Index	GBP	1,134.77	10,531.48	7.41	0.00	-NA-	-NA-	-3.79	-9.37	-16.88	-9.49	-11.65	-11.65	-11.02	21.40	20.39
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,794.85	2,576.68	1.81	0.00	-NA-	-NA-	-6.59	-10.34	-2.75	1.53	-8.98	-8.98	4.51	17.18	13.40
Emerging Asia Pacific Non-REITs Index	GBP	4,480.15	104,131.43	73.24	0.00	-NA-	-NA-	13.72	12.08	1.83	-7.90	-8.18	-8.18	7.19	19.99	17.68
Emerging Americas Non-REITs Index	JPY	841.86	1,484,537.50	8.08	0.00	-NA-	-NA-	-7.66	7.42	40.79	-3.51	-10.76	-10.76	14.45	29.10	26.48
Emerging Non-REITs Index	JPY	2,545.51	15,278,555.09	83.13	0.00	-NA-	-NA-	4.12	9.30	-5.42	-12.14	-10.74	-10.74	0.46	20.79	16.95
Emerging REITs Index	JPY	970.15	3,100,278.59	16.87	0.00	-NA-	-NA-	-8.30	-6.52	-13.07	-8.57	-7.88	-7.88	-2.72	17.86	15.02
Emerging Middle East and Africa Non-REITs Index	JPY	1,699.42	333,083.88	1.81	0.00	-NA-	-NA-	-12.79	-11.98	-12.77	-4.28	-11.50	-11.50	-3.31	20.69	12.43
Emerging Europe REITs Index	JPY	736.80	57,283.29	0.31	0.00	-NA-	-NA-	-17.60	-22.07	5.88	-1.48	-9.76	-9.76	3.60	28.80	22.65
Emerging Middle East and Africa REITs Index	JPY	1,056.11	1,304,107.78	7.10	0.00	-NA-	-NA-	-7.57	-8.51	-26.95	-15.17	-14.27	-14.27	-18.47	22.16	20.21
Emerging EMEA REITs Index	JPY	889.27	1,361,391.07	7.41	0.00	-NA-	-NA-	-9.18	-10.78	-25.45	-14.67	-14.09	-14.09	-17.69	22.02	19.52
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,406.55	333,083.88	1.81	0.00	-NA-	-NA-	-11.83	-11.73	-12.77	-4.28	-11.50	-11.50	-3.31	19.23	12.41
Emerging Asia Pacific Non-REITs Index	JPY	3,510.90	13,460,933.71	73.24	0.00	-NA-	-NA-	7.34	10.35	-8.66	-13.17	-10.72	-10.72	-0.84	22.22	18.53

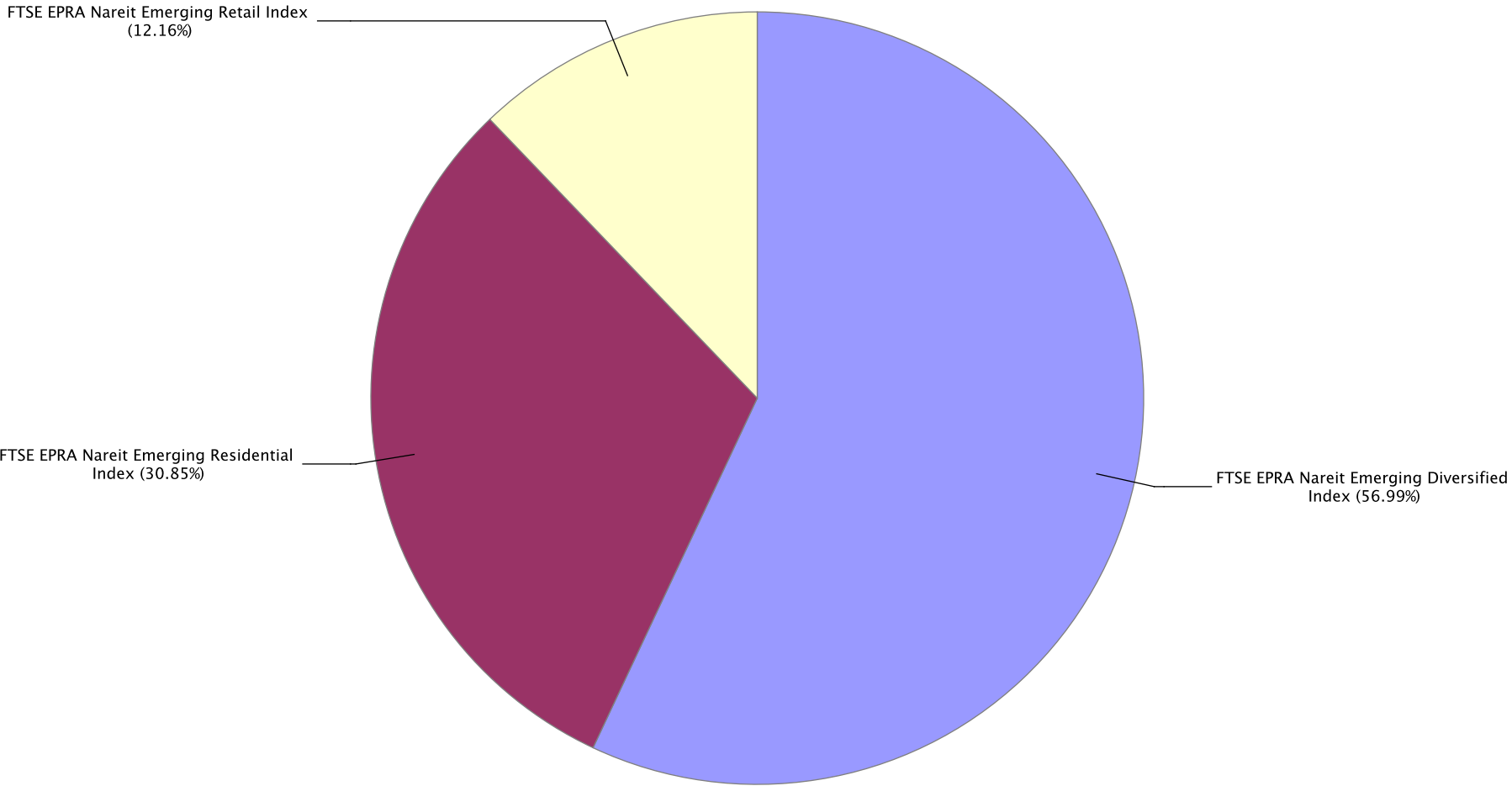
Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	788.45	20,758.35	8.08	0.00	-NA-	-NA-	-1.82	10.45	57.87	2.01	-6.62	-6.62	23.61	25.18	25.66
Emerging Non-REITs Index	AUD	2,383.99	213,640.69	83.13	0.00	-NA-	-NA-	10.71	12.39	6.05	-7.11	-6.59	-6.59	8.50	15.20	14.44
Emerging REITs Index	AUD	908.59	43,351.33	16.87	0.00	-NA-	-NA-	-2.51	-3.88	-2.53	-3.34	-3.60	-3.60	5.06	13.28	13.33
Emerging Middle East and Africa Non-REITs Index	AUD	1,591.59	4,657.53	1.81	0.00	-NA-	-NA-	-7.27	-9.50	-2.19	1.20	-7.39	-7.39	4.42	18.45	11.44
Emerging Europe REITs Index	AUD	690.05	800.99	0.31	0.00	-NA-	-NA-	-12.40	-19.88	18.72	4.16	-5.57	-5.57	11.89	24.67	21.41
Emerging Middle East and Africa REITs Index	AUD	989.09	18,235.39	7.10	0.00	-NA-	-NA-	-1.73	-5.93	-18.08	-10.32	-10.29	-10.29	-11.95	19.13	17.94
Emerging EMEA REITs Index	AUD	832.85	19,036.39	7.41	0.00	-NA-	-NA-	-3.44	-8.26	-16.41	-9.79	-10.10	-10.10	-11.10	17.58	17.25
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,317.30	4,657.53	1.81	0.00	-NA-	-NA-	-6.25	-9.24	-2.19	1.20	-7.39	-7.39	4.42	15.37	11.41
Emerging Asia Pacific Non-REITs Index	AUD	3,288.13	188,224.81	73.24	0.00	-NA-	-NA-	14.13	13.46	2.42	-8.20	-6.57	-6.57	7.10	17.39	16.15

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,412.12	18,366.96	12.16	4.15	-NA-	-NA-	2.24	3.92	14.53	-2.94	-6.49	-6.49	9.30	15.58	13.57
Emerging Office Index	EUR	925.43	1,086.62	0.72	5.60	-NA-	-NA-	5.19	4.39	20.94	2.99	-1.40	-1.40	21.50	14.01	12.13
Emerging Residential Index	EUR	2,937.68	46,578.79	30.85	4.40	-NA-	-NA-	10.78	11.69	12.19	-6.80	-6.62	-6.62	10.79	19.23	17.38
Emerging Diversified Index	EUR	3,558.11	86,040.92	56.99	5.44	-NA-	-NA-	9.65	9.74	4.17	-8.01	-7.82	-7.82	9.85	15.64	15.31
Emerging Industrial Index	EUR	2,362.71	4,533.52	3.00	5.95	-NA-	-NA-	10.32	24.02	23.29	3.81	4.17	4.17	33.52	22.87	16.11
Emerging Health Care Index	EUR	2,009.61	344.33	0.23	8.60	-NA-	-NA-	4.38	-2.38	-12.23	-0.03	-8.26	-8.26	10.37	16.31	13.95
Emerging Lodging/Resorts Index	EUR	443.84	277.81	0.18	10.29	-NA-	-NA-	-12.49	-6.96	-16.33	13.96	17.02	17.02	0.61	26.68	27.83

Emerging Retail Index	USD	3,831.16	20,226.61	12.16	4.15	-NA-	-NA-	-1.36	3.53	8.40	-6.14	-7.51	-7.51	5.30	17.60	15.57
Emerging Office Index	USD	839.30	1,196.64	0.72	5.60	-NA-	-NA-	1.49	4.00	14.46	-0.41	-2.48	-2.48	17.05	15.22	13.38
Emerging Residential Index	USD	2,551.34	51,294.89	30.85	4.40	-NA-	-NA-	6.88	11.27	6.19	-9.87	-7.64	-7.64	6.73	21.85	20.53
Emerging Diversified Index	USD	3,090.71	94,752.56	56.99	5.44	-NA-	-NA-	5.80	9.33	-1.41	-11.05	-8.82	-8.82	5.82	18.17	18.05
Emerging Industrial Index	USD	2,060.94	4,992.53	3.00	5.95	-NA-	-NA-	6.44	23.55	16.70	0.38	3.03	3.03	28.63	24.22	18.61
Emerging Health Care Index	USD	1,680.26	379.19	0.23	8.60	-NA-	-NA-	0.71	-2.74	-16.93	-3.33	-9.26	-9.26	6.33	16.87	14.77
Emerging Lodging/Resorts Index	USD	381.53	305.94	0.18	10.29	-NA-	-NA-	-15.56	-7.31	-20.80	10.21	15.75	15.75	-3.08	27.95	29.07

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	5,069.85	16,608.46	12.16	4.15	-NA-	-NA-	4.96	6.07	15.69	-1.91	-7.01	-7.01	10.12	17.39	15.45
Emerging Office Index	GBP	1,110.66	982.59	0.72	5.60	-NA-	-NA-	7.99	6.55	22.16	4.08	-1.95	-1.95	22.40	15.14	13.38
Emerging Residential Index	GBP	3,376.24	42,119.22	30.85	4.40	-NA-	-NA-	13.73	14.00	13.33	-5.81	-7.14	-7.14	11.62	19.85	17.77
Emerging Diversified Index	GBP	4,090.00	77,803.15	56.99	5.44	-NA-	-NA-	12.57	12.01	5.22	-7.04	-8.33	-8.33	10.67	17.04	16.76
Emerging Industrial Index	GBP	2,727.28	4,099.47	3.00	5.95	-NA-	-NA-	13.25	26.58	24.55	4.90	3.59	3.59	34.52	23.31	16.47
Emerging Health Care Index	GBP	2,223.52	311.36	0.23	8.60	-NA-	-NA-	7.15	-0.36	-11.34	1.02	-8.77	-8.77	11.20	16.52	14.63
Emerging Lodging/Resorts Index	GBP	504.89	251.21	0.18	10.29	-NA-	-NA-	-10.16	-5.03	-15.48	15.17	16.37	16.37	1.36	27.91	29.45

Emerging Retail Index	JPY	3,973.02	2,146,953.96	12.16	4.15	-NA-	-NA-	-0.93	4.42	3.77	-7.53	-9.58	-9.58	1.87	16.76	14.00
Emerging Office Index	JPY	870.38	127,017.51	0.72	5.60	-NA-	-NA-	1.93	4.90	9.57	-1.88	-4.66	-4.66	13.24	15.16	13.13
Emerging Residential Index	JPY	2,645.81	5,444,696.14	30.85	4.40	-NA-	-NA-	7.35	12.23	1.65	-11.20	-9.71	-9.71	3.26	20.61	18.58
Emerging Diversified Index	JPY	3,205.16	10,057,510.61	56.99	5.44	-NA-	-NA-	6.25	10.27	-5.62	-12.36	-10.86	-10.86	2.38	18.45	16.78
Emerging Industrial Index	JPY	2,137.26	529,932.62	3.00	5.95	-NA-	-NA-	6.90	24.62	11.71	-1.10	0.73	0.73	24.45	24.47	18.04
Emerging Health Care Index	JPY	1,742.48	40,249.01	0.23	8.60	-NA-	-NA-	1.14	-1.90	-20.48	-4.76	-11.29	-11.29	2.87	17.20	13.87
Emerging Lodging/Resorts Index	JPY	395.66	32,473.84	0.18	10.29	-NA-	-NA-	-15.20	-6.51	-24.19	8.58	13.16	13.16	-6.23	28.84	29.47

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,720.93	30,020.95	12.16	4.15	-NA-	-NA-	5.33	7.37	16.36	-2.24	-5.38	-5.38	10.03	13.14	12.25
Emerging Office Index	AUD	815.15	1,776.09	0.72	5.60	-NA-	-NA-	8.38	7.86	22.87	3.73	-0.23	-0.23	22.30	13.11	12.47
Emerging Residential Index	AUD	2,477.93	76,133.42	30.85	4.40	-NA-	-NA-	14.13	15.39	13.98	-6.12	-5.52	-5.52	11.53	17.32	16.06
Emerging Diversified Index	AUD	3,001.79	140,634.60	56.99	5.44	-NA-	-NA-	12.97	13.38	5.83	-7.35	-6.72	-6.72	10.58	14.33	14.80
Emerging Industrial Index	AUD	2,001.65	7,410.07	3.00	5.95	-NA-	-NA-	13.66	28.14	25.26	4.56	5.40	5.40	34.41	20.60	14.65
Emerging Health Care Index	AUD	1,631.92	562.80	0.23	8.60	-NA-	-NA-	7.54	0.86	-10.83	0.69	-7.18	-7.18	11.10	14.97	13.16
Emerging Lodging/Resorts Index	AUD	370.56	454.08	0.18	10.29	-NA-	-NA-	-9.84	-3.87	-14.99	14.79	18.41	18.41	1.27	26.38	28.06

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,284.61	18,366.96	12.16	3.70	-NA-	-NA-	1.93	3.56	14.00	-2.97	-6.52	-6.52	8.96	15.59	13.58
Emerging Office Index	EUR	888.92	1,086.62	0.72	5.27	-NA-	-NA-	4.80	3.86	20.58	2.99	-1.40	-1.40	21.38	14.01	12.15
Emerging Residential Index	EUR	2,892.59	46,578.79	30.85	4.28	-NA-	-NA-	10.64	11.55	12.05	-6.85	-6.64	-6.64	10.67	19.23	17.38
Emerging Diversified Index	EUR	3,430.55	86,040.92	56.99	4.91	-NA-	-NA-	9.21	9.26	3.65	-8.03	-7.82	-7.82	9.54	15.65	15.32
Emerging Industrial Index	EUR	2,298.54	4,533.52	3.00	5.28	-NA-	-NA-	9.90	23.43	22.49	3.69	4.10	4.10	32.92	22.89	16.14
Emerging Health Care Index	EUR	1,929.69	344.33	0.23	8.60	-NA-	-NA-	4.25	-2.38	-12.23	-0.03	-8.26	-8.26	10.37	16.24	13.95
Emerging Lodging/Resorts Index	EUR	428.25	277.81	0.18	9.26	-NA-	-NA-	-13.11	-7.81	-17.19	13.58	17.02	17.02	-0.23	26.60	27.74

Emerging Retail Index	USD	3,720.46	20,226.61	12.16	3.70	-NA-	-NA-	-1.66	3.17	7.90	-6.17	-7.54	-7.54	4.97	17.61	15.58
Emerging Office Index	USD	806.29	1,196.64	0.72	5.27	-NA-	-NA-	1.11	3.47	14.13	-0.41	-2.48	-2.48	16.93	15.22	13.39
Emerging Residential Index	USD	2,512.18	51,294.89	30.85	4.28	-NA-	-NA-	6.75	11.14	6.05	-9.92	-7.65	-7.65	6.62	21.88	20.53
Emerging Diversified Index	USD	2,979.87	94,752.56	56.99	4.91	-NA-	-NA-	5.37	8.85	-1.89	-11.06	-8.83	-8.83	5.52	18.18	18.05
Emerging Industrial Index	USD	2,004.96	4,992.53	3.00	5.28	-NA-	-NA-	6.03	22.96	15.94	0.27	2.96	2.96	28.05	24.24	18.64
Emerging Health Care Index	USD	1,613.44	379.19	0.23	8.60	-NA-	-NA-	0.58	-2.74	-16.93	-3.33	-9.26	-9.26	6.33	16.82	14.77
Emerging Lodging/Resorts Index	USD	368.14	305.94	0.18	9.26	-NA-	-NA-	-16.17	-8.15	-21.62	9.84	15.75	15.75	-3.89	27.86	28.98

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	4,923.36	16,608.46	12.16	3.70	-NA-	-NA-	4.64	5.70	15.16	-1.94	-7.04	-7.04	9.77	17.40	15.46
Emerging Office Index	GBP	1,066.97	982.59	0.72	5.27	-NA-	-NA-	7.59	6.01	21.81	4.08	-1.95	-1.95	22.29	15.14	13.40
Emerging Residential Index	GBP	3,324.41	42,119.22	30.85	4.28	-NA-	-NA-	13.58	13.86	13.19	-5.86	-7.15	-7.15	11.50	19.81	17.77
Emerging Diversified Index	GBP	3,943.32	77,803.15	56.99	4.91	-NA-	-NA-	12.11	11.52	4.70	-7.06	-8.34	-8.34	10.35	17.05	16.76
Emerging Industrial Index	GBP	2,653.21	4,099.47	3.00	5.28	-NA-	-NA-	12.82	25.98	23.74	4.79	3.52	3.52	33.91	23.34	16.49
Emerging Health Care Index	GBP	2,135.09	311.36	0.23	8.60	-NA-	-NA-	7.02	-0.36	-11.34	1.02	-8.77	-8.77	11.20	16.47	14.63
Emerging Lodging/Resorts Index	GBP	487.16	251.21	0.18	9.26	-NA-	-NA-	-10.80	-5.90	-16.35	14.79	16.37	16.37	0.51	27.82	29.35

Emerging Retail Index	JPY	3,858.22	2,146,953.96	12.16	3.70	-NA-	-NA-	-1.23	4.06	3.29	-7.55	-9.61	-9.61	1.55	16.77	14.01
Emerging Office Index	JPY	836.14	127,017.51	0.72	5.27	-NA-	-NA-	1.55	4.37	9.25	-1.88	-4.66	-4.66	13.13	15.15	13.10
Emerging Residential Index	JPY	2,605.20	5,444,696.14	30.85	4.28	-NA-	-NA-	7.21	12.10	1.52	-11.25	-9.72	-9.72	3.15	20.68	18.58
Emerging Diversified Index	JPY	3,090.21	10,057,510.61	56.99	4.91	-NA-	-NA-	5.83	9.79	-6.09	-12.38	-10.87	-10.87	2.09	18.46	16.77
Emerging Industrial Index	JPY	2,079.20	529,932.62	3.00	5.28	-NA-	-NA-	6.49	24.03	10.98	-1.21	0.66	0.66	23.88	24.50	18.08
Emerging Health Care Index	JPY	1,673.18	40,249.01	0.23	8.60	-NA-	-NA-	1.01	-1.90	-20.48	-4.76	-11.29	-11.29	2.87	17.15	13.87
Emerging Lodging/Resorts Index	JPY	381.77	32,473.84	0.18	9.26	-NA-	-NA-	-15.80	-7.36	-24.97	8.21	13.16	13.16	-7.01	28.76	29.39

Net Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,613.42	30,020.95	12.16	3.70	-NA-	-NA-	5.01	7.00	15.82	-2.27	-5.41	-5.41	9.68	13.14	12.25
Emerging Office Index	AUD	783.09	1,776.09	0.72	5.27	-NA-	-NA-	7.97	7.31	22.51	3.73	-0.23	-0.23	22.18	13.09	12.45
Emerging Residential Index	AUD	2,439.90	76,133.42	30.85	4.28	-NA-	-NA-	13.98	15.26	13.84	-6.18	-5.53	-5.53	11.40	17.38	16.06
Emerging Diversified Index	AUD	2,894.14	140,634.60	56.99	4.91	-NA-	-NA-	12.51	12.89	5.31	-7.37	-6.73	-6.73	10.26	14.34	14.79
Emerging Industrial Index	AUD	1,947.28	7,410.07	3.00	5.28	-NA-	-NA-	13.22	27.52	24.45	4.44	5.33	5.33	33.79	20.62	14.68
Emerging Health Care Index	AUD	1,567.01	562.80	0.23	8.60	-NA-	-NA-	7.40	0.86	-10.83	0.69	-7.18	-7.18	11.10	14.90	13.16
Emerging Lodging/Resorts Index	AUD	357.54	454.08	0.18	9.26	-NA-	-NA-	-10.48	-4.74	-15.87	14.40	18.41	18.41	0.43	26.28	27.95

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,199.42	18,366.96	12.16	0.00	-NA-	-NA-	-0.92	0.54	9.77	-3.91	-7.42	-7.42	5.70	15.72	13.76
Emerging Office Index	EUR	527.87	1,086.62	0.72	0.00	-NA-	-NA-	-1.03	-1.99	13.81	2.99	-1.40	-1.40	18.55	14.45	12.95
Emerging Residential Index	EUR	2,173.80	46,578.79	30.85	0.00	-NA-	-NA-	7.04	7.54	7.24	-7.46	-6.80	-6.80	7.16	19.32	17.51
Emerging Diversified Index	EUR	2,350.18	86,040.92	56.99	0.00	-NA-	-NA-	5.24	5.12	-1.00	-8.31	-7.99	-7.99	6.54	15.85	15.54
Emerging Industrial Index	EUR	1,727.68	4,533.52	3.00	0.00	-NA-	-NA-	5.61	18.17	16.34	2.64	3.48	3.48	27.99	23.20	16.41
Emerging Health Care Index	EUR	1,212.15	344.33	0.23	0.00	-NA-	-NA-	-2.40	-8.92	-19.11	-2.08	-10.14	-10.14	3.55	15.71	13.39
Emerging Lodging/Resorts Index	EUR	304.24	277.81	0.18	0.00	-NA-	-NA-	-18.70	-15.00	-24.50	10.28	17.02	17.02	-7.35	26.01	27.13

Emerging Retail Index	USD	2,778.56	20,226.61	12.16	0.00	-NA-	-NA-	-4.40	0.16	3.89	-7.08	-8.43	-8.43	1.83	17.74	15.74
Emerging Office Index	USD	479.00	1,196.64	0.72	0.00	-NA-	-NA-	-4.51	-2.36	7.72	-0.41	-2.48	-2.48	14.20	15.85	14.17
Emerging Residential Index	USD	1,887.85	51,294.89	30.85	0.00	-NA-	-NA-	3.27	7.13	1.51	-10.51	-7.81	-7.81	3.24	21.88	20.59
Emerging Diversified Index	USD	2,041.03	94,752.56	56.99	0.00	-NA-	-NA-	1.54	4.73	-6.30	-11.34	-8.99	-8.99	2.63	18.32	18.19
Emerging Industrial Index	USD	1,507.02	4,992.53	3.00	0.00	-NA-	-NA-	1.90	17.73	10.12	-0.75	2.35	2.35	23.30	24.53	18.92
Emerging Health Care Index	USD	1,013.50	379.19	0.23	0.00	-NA-	-NA-	-5.83	-9.26	-23.44	-5.31	-11.12	-11.12	-0.25	16.26	14.10
Emerging Lodging/Resorts Index	USD	261.53	305.94	0.18	0.00	-NA-	-NA-	-21.56	-15.32	-28.54	6.64	15.75	15.75	-10.75	27.25	28.36

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,676.92	16,608.46	12.16	0.00	-NA-	-NA-	1.71	2.62	10.88	-2.90	-7.93	-7.93	6.49	17.51	15.59
Emerging Office Index	GBP	633.87	982.59	0.72	0.00	-NA-	-NA-	1.60	0.04	14.97	4.08	-1.95	-1.95	19.43	15.65	14.32
Emerging Residential Index	GBP	2,498.23	42,119.22	30.85	0.00	-NA-	-NA-	9.88	9.76	8.33	-6.48	-7.31	-7.31	7.96	19.85	17.80
Emerging Diversified Index	GBP	2,700.93	77,803.15	56.99	0.00	-NA-	-NA-	8.04	7.30	0.00	-7.34	-8.50	-8.50	7.33	17.19	16.92
Emerging Industrial Index	GBP	1,994.26	4,099.47	3.00	0.00	-NA-	-NA-	8.42	20.62	17.52	3.72	2.91	2.91	28.94	23.60	16.67
Emerging Health Care Index	GBP	1,341.18	311.36	0.23	0.00	-NA-	-NA-	0.19	-7.03	-18.29	-1.05	-10.64	-10.64	4.32	16.09	14.20
Emerging Lodging/Resorts Index	GBP	346.08	251.21	0.18	0.00	-NA-	-NA-	-16.54	-13.24	-23.74	11.44	16.37	16.37	-6.66	27.11	28.59

Emerging Retail Index	JPY	2,881.44	2,146,953.96	12.16	0.00	-NA-	-NA-	-3.99	1.03	-0.55	-8.46	-10.48	-10.48	-1.48	16.96	14.23
Emerging Office Index	JPY	496.74	127,017.51	0.72	0.00	-NA-	-NA-	-4.10	-1.51	3.12	-1.88	-4.66	-4.66	10.49	15.45	13.44
Emerging Residential Index	JPY	1,957.76	5,444,696.14	30.85	0.00	-NA-	-NA-	3.72	8.06	-2.83	-11.84	-9.88	-9.88	-0.12	20.66	18.61
Emerging Diversified Index	JPY	2,116.61	10,057,510.61	56.99	0.00	-NA-	-NA-	1.98	5.63	-10.30	-12.65	-11.03	-11.03	-0.71	18.58	16.86
Emerging Industrial Index	JPY	1,562.82	529,932.62	3.00	0.00	-NA-	-NA-	2.34	18.75	5.41	-2.21	0.06	0.06	19.29	24.77	18.40
Emerging Health Care Index	JPY	1,051.02	40,249.01	0.23	0.00	-NA-	-NA-	-5.43	-8.48	-26.71	-6.71	-13.11	-13.11	-3.49	16.76	13.38
Emerging Lodging/Resorts Index	JPY	271.21	32,473.84	0.18	0.00	-NA-	-NA-	-21.22	-14.59	-31.60	5.06	13.16	13.16	-13.65	28.16	28.80

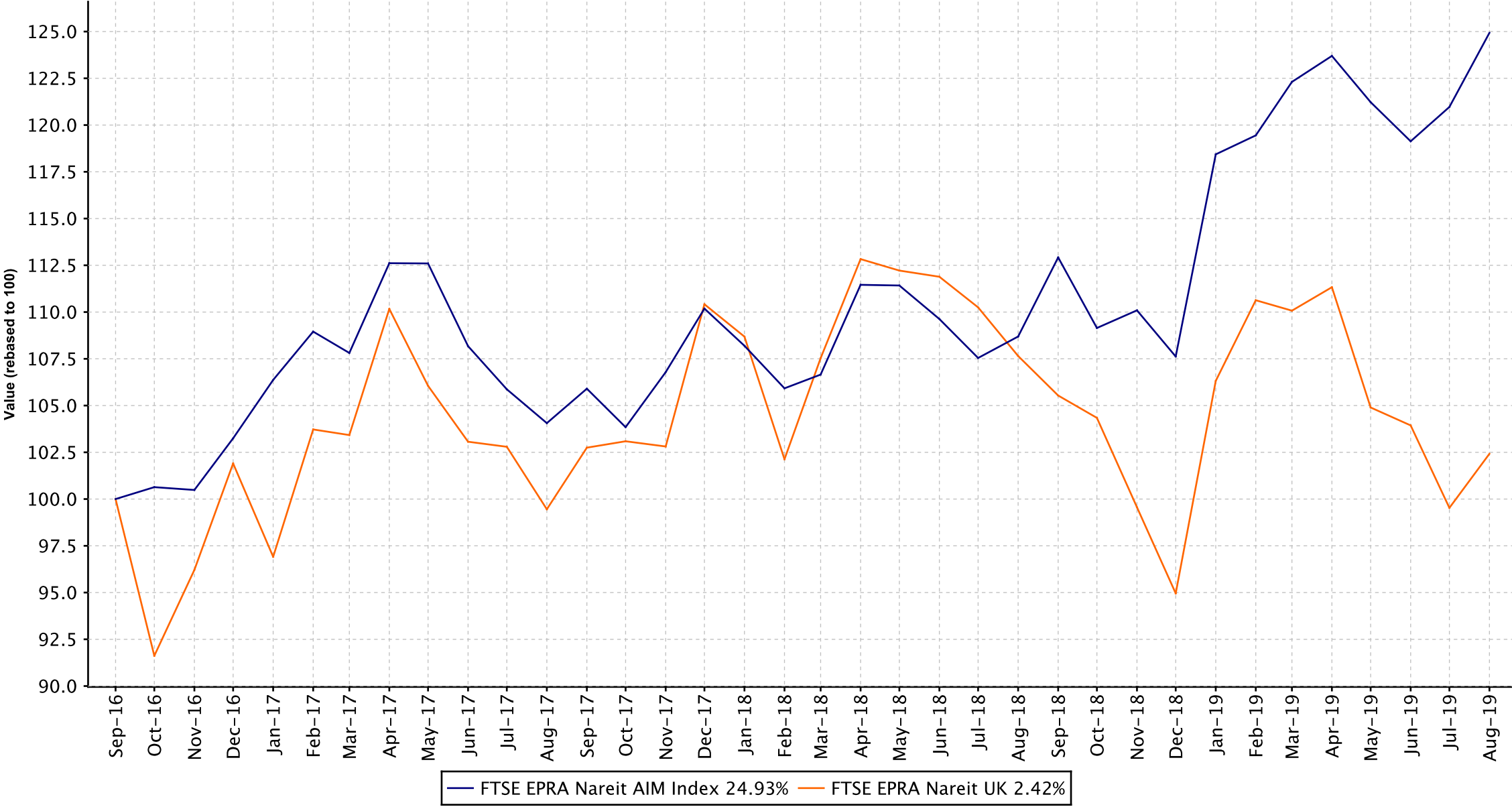
Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	2,698.61	30,020.95	12.16	0.00	-NA-	-NA-	2.08	3.88	11.52	-3.22	-6.32	-6.32	6.40	13.21	12.35
Emerging Office Index	AUD	465.22	1,776.09	0.72	0.00	-NA-	-NA-	1.97	1.27	15.63	3.73	-0.23	-0.23	19.33	13.41	13.00
Emerging Residential Index	AUD	1,833.53	76,133.42	30.85	0.00	-NA-	-NA-	10.28	11.11	8.96	-6.79	-5.69	-5.69	7.87	17.38	16.11
Emerging Diversified Index	AUD	1,982.30	140,634.60	56.99	0.00	-NA-	-NA-	8.42	8.61	0.58	-7.65	-6.90	-6.90	7.24	14.47	14.88
Emerging Industrial Index	AUD	1,463.66	7,410.07	3.00	0.00	-NA-	-NA-	8.81	22.10	18.20	3.38	4.71	4.71	28.83	20.89	14.88
Emerging Health Care Index	AUD	984.34	562.80	0.23	0.00	-NA-	-NA-	0.55	-5.89	-17.82	-1.37	-9.08	-9.08	4.23	14.49	12.81
Emerging Lodging/Resorts Index	AUD	254.00	454.08	0.18	0.00	-NA-	-NA-	-16.24	-12.18	-23.30	11.07	18.41	18.41	-6.74	25.56	27.16

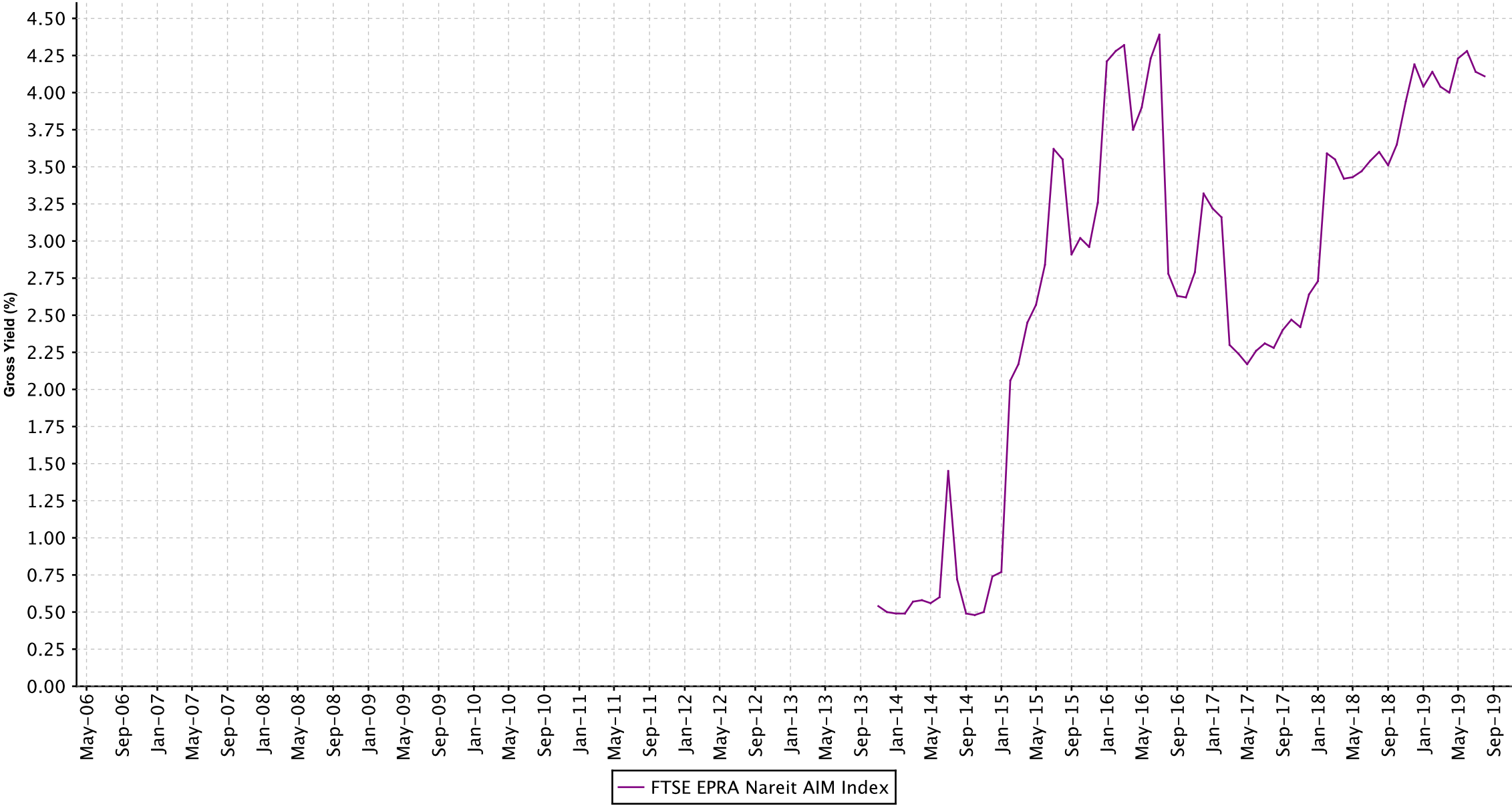
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Dividends: August

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

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-19	Free Float Mkt Cap EUR (m) Aug-19	Free Float Global Wght(%) Aug-19	Free Float Europe Wght(%) Aug-19	Div Yld (%) Aug-19	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 (%) Aug-19	Dividend Rtn (%) Aug-19	Total Rtn (%) Aug-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Secure Income REIT plc	Rental	Diversified	REIT	4.35	1,042	0.66	63.12	3.68	-NA-	-NA-	-NA-	-NA-	14.47	8.75	3.82	0.00	3.82	3.82	15.38	8.86	8.86
Warehouse REIT	-NA-	-NA-		1.04	224	0.14	13.58	5.74	-NA-	-NA-	-NA-	-NA-	-NA-	1.46	2.45	0.00	2.45	2.45	10.47	8.23	8.23
Urban Logistics REIT	Rental	Industrial	REIT	1.25	107	0.07	6.47	5.62	-NA-	-NA-	-NA-	-NA-	2.04	1.63	-3.10	0.00	-3.10	-3.10	8.23	12.28	12.28
Lok'nStore Group	Rental	Self-Storage	Non REIT	5.27	105	0.07	6.37	2.15	-NA-	21.21	19.58	13.44	29.64	5.19	0.00	0.00	0.00	0.00	30.93	25.75	21.87
Summit Germany	Rental	Diversified	Non REIT	1.16	100	0.06	6.06	3.38	-NA-	-NA-	13.33	7.62	0.00	-10.77	-2.52	0.00	-2.52	-2.52	4.50	18.50	18.47
Real Estate Investors Plc	Rental	Diversified	REIT	0.53	73	0.05	4.40	6.84	-NA-	-NA-	-NA-	0.00	-6.19	-3.64	-8.62	0.00	-8.62	-8.62	3.72	33.93	14.20
FTSE EPRA Nareit AIM Index Total					1,650	1.05	100.00	4.11													

Gross Total Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,996.95	1,824.83	100.00	4.11	-NA-	12.40	12.01	8.49	14.94	4.87	3.28	3.28	16.08	12.68	8.52
AIM Index	USD	2,194.08	2,009.59	100.00	4.11	-NA-	9.46	8.07	8.08	8.79	1.41	2.15	2.15	11.83	14.90	10.49
AIM Index	GBP	2,910.69	1,650.11	100.00	4.11	-NA-	12.70	14.99	10.73	16.11	5.98	2.70	2.70	16.95	13.14	8.97
AIM Index	JPY	2,275.33	213,307.89	100.00	4.11	-NA-	10.95	8.54	9.02	4.14	-0.09	-0.14	-0.14	8.19	17.41	10.51
AIM Index	AUD	2,130.96	2,982.69	100.00	4.11	-NA-	11.95	15.40	12.09	16.78	5.62	4.50	4.50	16.85	14.11	9.20

Price Return

Index Description	Curr	Close Value Aug-19	Free Float Mkt Cap Ccy (m) Aug-19	Free Float Mkt Cap (%) Weight Aug-19	Div Yld (%) Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,598.29	1,824.83	100.00	0.00	-NA-	10.04	8.62	4.99	10.37	4.01	2.44	2.44	12.84	12.69	8.34
AIM Index	USD	1,756.07	2,009.59	100.00	0.00	-NA-	7.17	4.80	4.60	4.46	0.58	1.32	1.32	8.70	14.92	10.35
AIM Index	GBP	2,329.81	1,650.11	100.00	0.00	-NA-	10.34	11.50	7.17	11.49	5.11	1.87	1.87	13.68	13.12	8.80
AIM Index	JPY	1,821.09	213,307.89	100.00	0.00	-NA-	8.62	5.25	5.51	0.00	-0.90	-0.95	-0.95	5.17	17.44	10.37
AIM Index	AUD	1,705.54	2,982.69	100.00	0.00	-NA-	9.60	11.90	8.48	12.13	4.76	3.65	3.65	13.58	14.16	9.07

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-19	Free Float Emergin g Aug-19
Secure Income REIT plc	UK	1,041.52	63.12
Warehouse REIT	UK	224.15	13.58
Urban Logistics REIT	UK	106.72	6.47
Lok'nStore Group	UK	105.18	6.37
Summit Germany	GGY	99.93	6.06
Real Estate Investors Plc	UK	72.64	4.40

Country Breakdown

Country Index	Number of Constituent Aug-19	Free Float Mkt Cap (EUR m) Aug-19	Free Float AIM Weight Aug-19
FTSE EPRA Nareit AIM Index	6	1,824.83	100.00

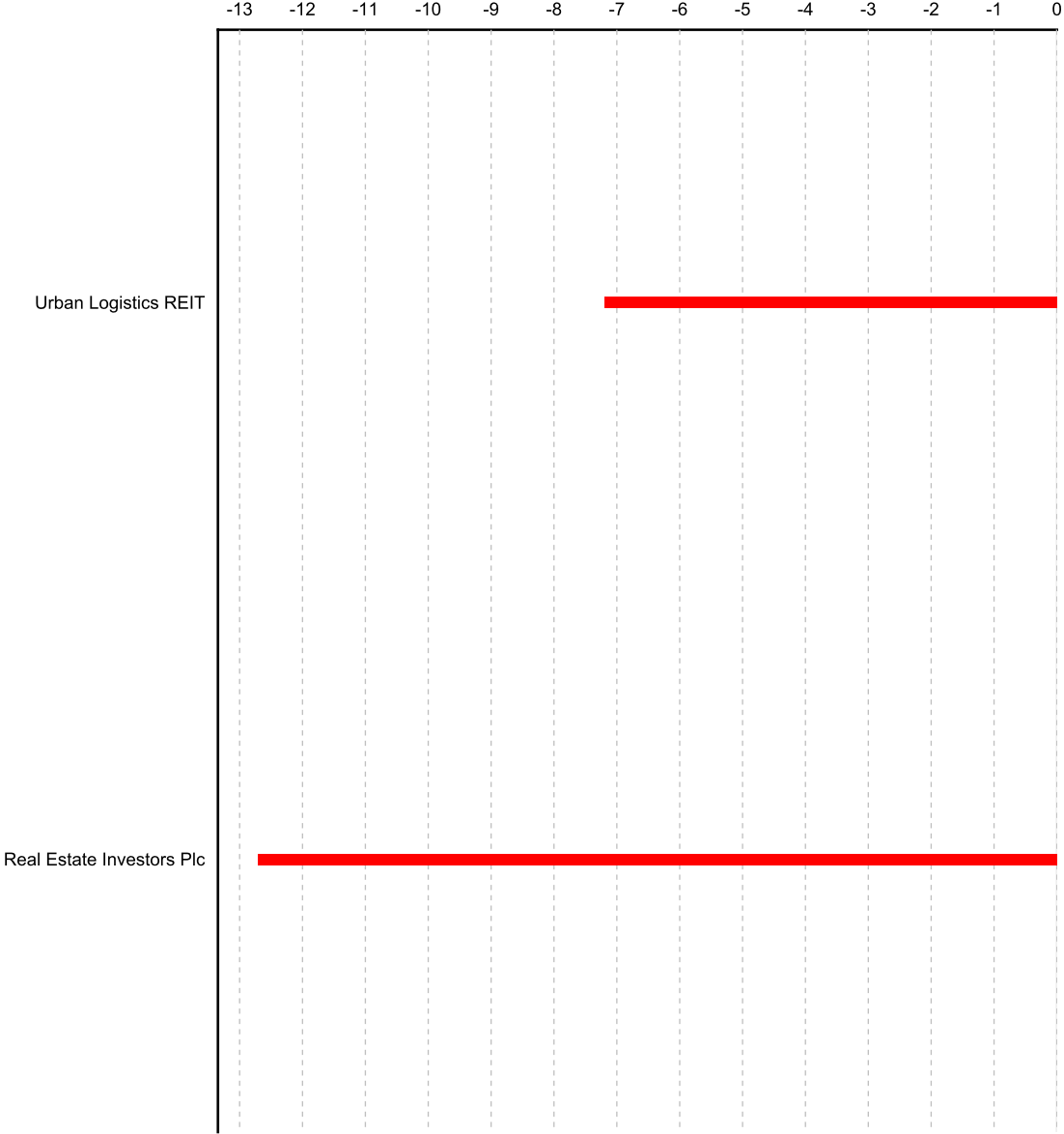
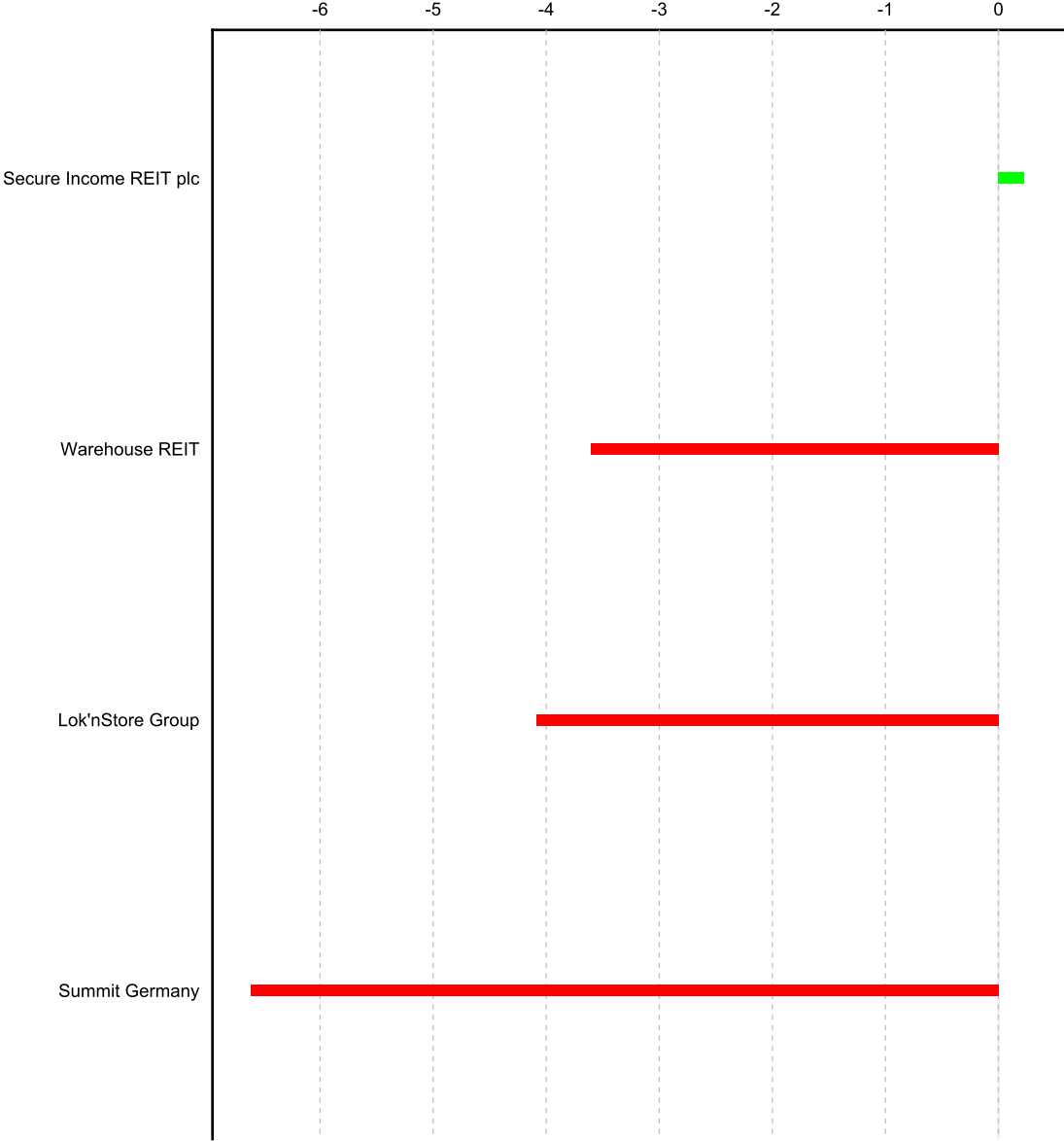
FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Secure Income REIT plc	Rental	Diversified	UK	4.32	0	4.32	▲
Warehouse REIT	-NA-	-NA-	UK	0.48	0	0.48	▲
Lok'nStore Group	Rental	Self-Storage	UK	0	0	0	
Summit Germany	Rental	Diversified	GGY	-2.52	0	-2.52	▼
Urban Logistics REIT	Rental	Industrial	UK	-3.1	0	-3.1	▼
Real Estate Investors Plc	Rental	Diversified	UK	-8.62	0	-8.62	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-19	Dividend Return Aug-19	Total Return Aug-19	
Secure Income REIT plc	Rental	Diversified	UK	4.32	0	4.32	▲
Warehouse REIT	-NA-	-NA-	UK	0.48	0	0.48	▲
Lok'nStore Group	Rental	Self-Storage	UK	0	0	0	
Summit Germany	Rental	Diversified	GGY	-2.52	0	-2.52	▼
Urban Logistics REIT	Rental	Industrial	UK	-3.1	0	-3.1	▼
Real Estate Investors Plc	Rental	Diversified	UK	-8.62	0	-8.62	▼



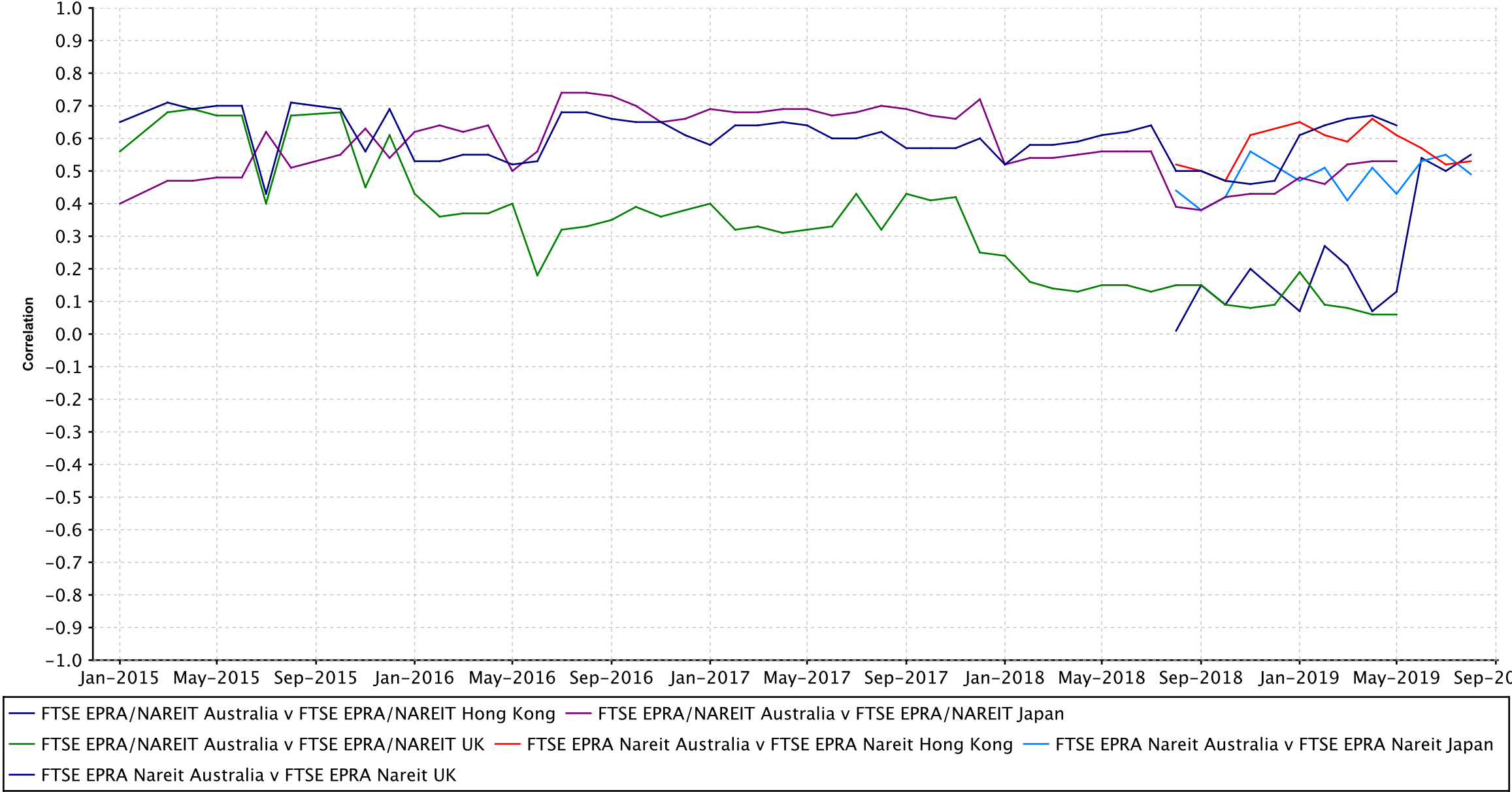
Part V

Correlations

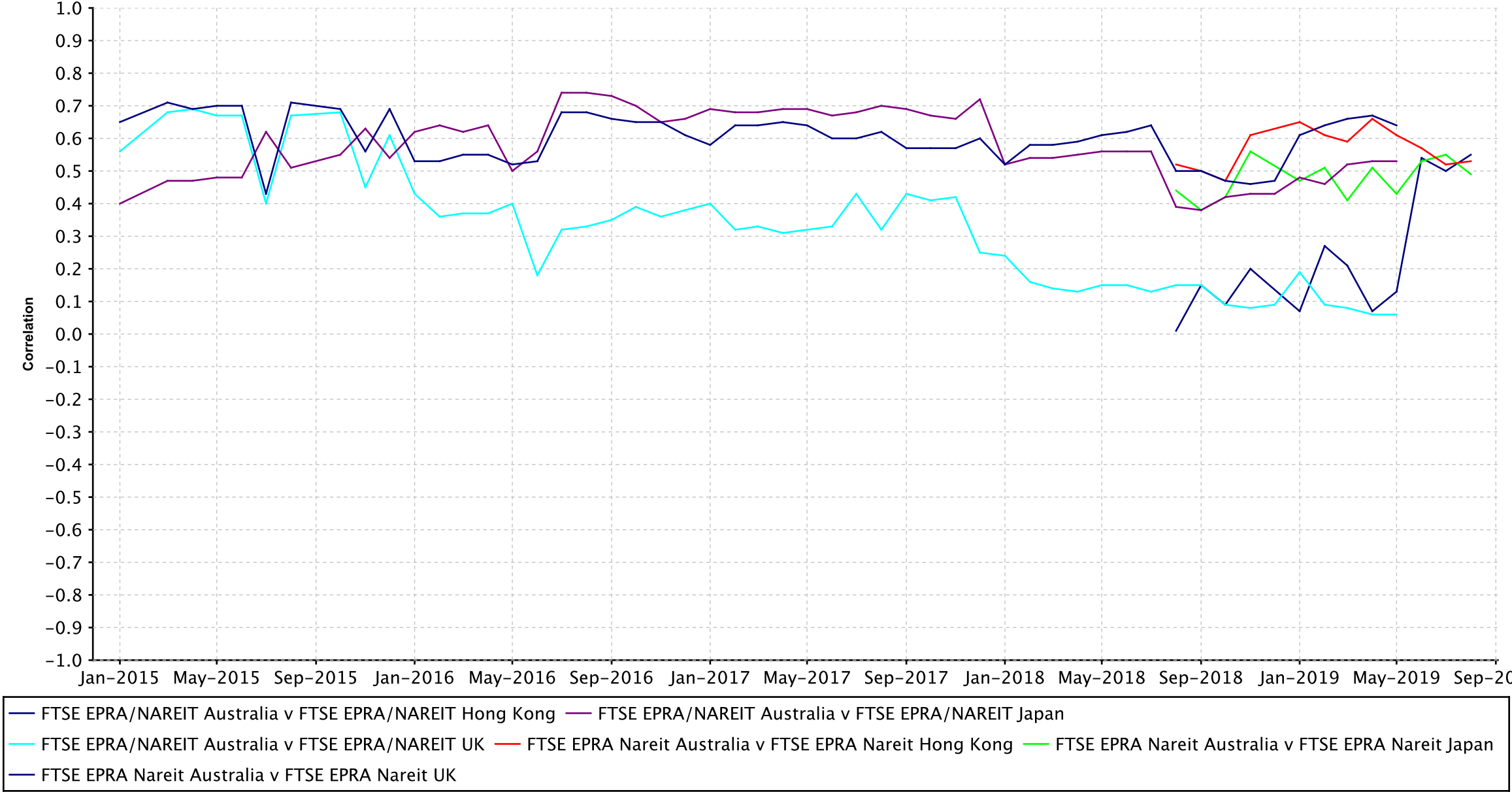
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.70	0.72	0.37	0.71	0.80	0.42	0.00
FTSE EPRA Nareit Developed Index	0.70	1.00	0.74	0.25	0.74	0.49	0.93	0.00
FTSE EPRA Nareit EMEA Rental	0.72	0.74	1.00	0.31	0.99	0.58	0.49	0.00
FTSE EPRA Nareit Emerging Health	0.37	0.25	0.31	1.00	0.29	0.28	0.14	0.00
FTSE EPRA Nareit Europe Developed	0.71	0.74	0.99	0.29	1.00	0.56	0.50	0.00
FTSE EPRA Nareit Global Non-	0.80	0.49	0.58	0.28	0.56	1.00	0.24	0.00
FTSE EPRA Nareit United States	0.42	0.93	0.49	0.14	0.50	0.24	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.60	0.65	0.65	0.41	0.56	0.54	-0.10	0.53	0.55	0.49	0.60	0.82	0.21	0.45	0.44	0.44	0.55	0.81	0.00
FTSE EPRA Nareit Belgium	0.60	1.00	0.45	0.45	0.59	0.67	0.60	0.35	0.22	0.40	0.45	0.50	0.37	0.29	0.50	0.78	0.73	0.39	0.42	0.00
FTSE EPRA Nareit Canada	0.65	0.45	1.00	1.00	0.49	0.61	0.45	-0.03	0.23	0.50	0.53	0.55	0.77	0.32	0.31	0.42	0.49	0.64	0.80	0.00
FTSE EPRA Nareit Developed Rental Canada	0.65	0.45	1.00	1.00	0.49	0.61	0.45	0.01	0.23	0.50	0.53	0.55	0.77	0.32	0.31	0.42	0.49	0.64	0.80	0.00
FTSE EPRA Nareit Finland	0.41	0.59	0.49	0.49	1.00	0.63	0.44	0.04	0.30	0.41	0.36	0.44	0.32	0.38	0.48	0.64	0.62	0.30	0.41	0.00
FTSE EPRA Nareit France	0.56	0.67	0.61	0.61	0.63	1.00	0.52	0.24	0.41	0.63	0.38	0.79	0.48	0.20	0.68	0.52	0.50	0.71	0.54	0.00
FTSE EPRA Nareit Germany	0.54	0.60	0.45	0.45	0.44	0.52	1.00	-0.02	0.31	0.61	0.46	0.52	0.45	0.37	0.45	0.54	0.38	0.32	0.46	0.00
FTSE EPRA Nareit Greece Index	-0.10	0.35	-0.03	0.01	0.04	0.24	-0.02	1.00	-0.15	0.09	-0.06	0.24	-0.11	-0.07	0.21	0.12	0.11	0.40	-0.03	0.00
FTSE EPRA Nareit Hong Kong	0.53	0.22	0.23	0.23	0.30	0.41	0.31	-0.15	1.00	0.52	0.23	0.45	0.30	0.33	0.40	0.23	0.03	0.29	0.29	0.00
FTSE EPRA Nareit Italy	0.55	0.40	0.50	0.50	0.41	0.63	0.61	0.09	0.52	1.00	0.18	0.68	0.44	0.25	0.55	0.30	0.07	0.57	0.48	0.00
FTSE EPRA Nareit Japan	0.49	0.45	0.53	0.53	0.36	0.38	0.46	-0.06	0.23	0.18	1.00	0.29	0.46	0.31	0.27	0.39	0.55	0.38	0.49	0.00
FTSE EPRA Nareit Netherlands	0.60	0.50	0.55	0.55	0.44	0.79	0.52	0.24	0.45	0.68	0.29	1.00	0.54	0.22	0.73	0.43	0.31	0.70	0.58	0.00
FTSE EPRA Nareit North America Retail	0.82	0.37	0.77	0.77	0.32	0.48	0.45	-0.11	0.30	0.44	0.46	0.54	1.00	0.09	0.22	0.33	0.27	0.55	0.95	0.00
FTSE EPRA Nareit Norway	0.21	0.29	0.32	0.32	0.38	0.20	0.37	-0.07	0.33	0.25	0.31	0.22	0.09	1.00	0.21	0.49	0.29	0.13	0.09	0.00
FTSE EPRA Nareit Spain	0.45	0.50	0.31	0.31	0.48	0.68	0.45	0.21	0.40	0.55	0.27	0.73	0.22	0.21	1.00	0.45	0.38	0.55	0.30	0.00
FTSE EPRA Nareit Sweden	0.44	0.78	0.42	0.42	0.64	0.52	0.54	0.12	0.23	0.30	0.39	0.43	0.33	0.49	0.45	1.00	0.67	0.34	0.36	0.00
FTSE EPRA Nareit Switzerland	0.44	0.73	0.49	0.49	0.62	0.50	0.38	0.11	0.03	0.07	0.55	0.31	0.27	0.29	0.38	0.67	1.00	0.33	0.41	0.00
FTSE EPRA Nareit UK	0.55	0.39	0.64	0.64	0.30	0.71	0.32	0.40	0.29	0.57	0.38	0.70	0.55	0.13	0.55	0.34	0.33	1.00	0.58	0.00
FTSE EPRA Nareit United States REITs	0.81	0.42	0.80	0.80	0.41	0.54	0.46	-0.03	0.29	0.48	0.49	0.58	0.95	0.09	0.30	0.36	0.41	0.58	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific	1.00	-NA-
FTSE EPRA Nareit Australia	-NA-	1.00

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.04	0.00
FTSE EPRA Nareit Singapore	0.04	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed	1.00	0.39	0.00
FTSE EPRA Nareit UK	0.39	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.41	0.00
FTSE EPRA Nareit Japan	0.41	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed	1.00	0.41	0.00
FTSE EPRA Nareit United States	0.41	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.60	0.00
FTSE EPRA Nareit Netherlands	0.60	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	0.29	0.00
FTSE EPRA Nareit Hong Kong	0.29	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.00	0.17	0.00
FTSE EPRA Nareit Emerging	0.17	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging	1.00	0.07	0.00
FTSE EPRA Nareit France	0.07	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex	1.00	0.34	0.00
FTSE EPRA Nareit Sweden	0.34	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East	1.00	0.26	0.00
FTSE EPRA Nareit Spain	0.26	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Germany	JPMorgan Germany Bonds
FTSE EPRA Nareit Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging	1.00	0.09	0.00
FTSE EPRA Nareit Finland	0.09	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.44	0.00
FTSE EPRA Nareit Italy	0.44	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

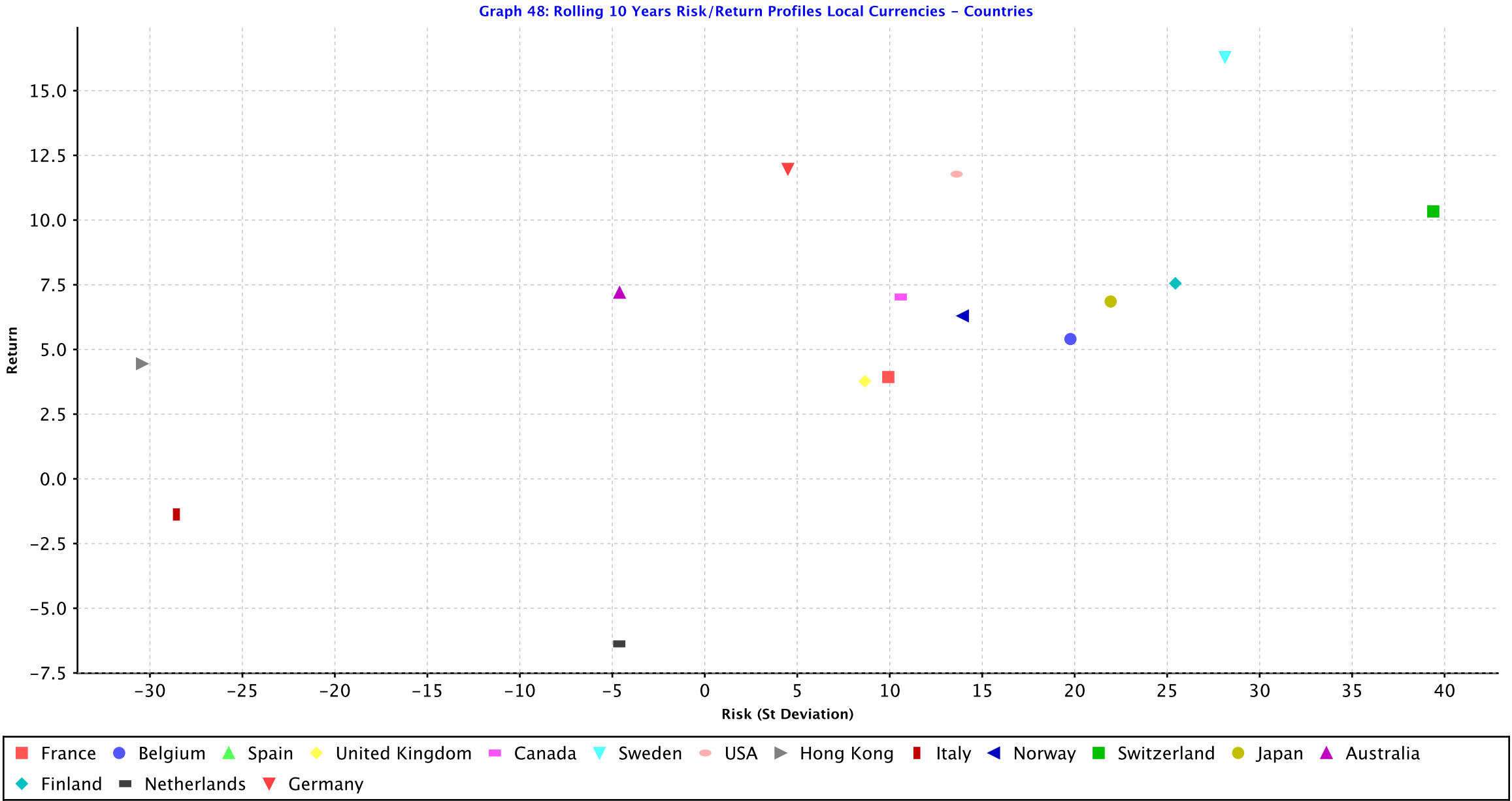
	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.34	0.00
FTSE EPRA Nareit Global Ex	0.34	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	-0.05
FTSE EPRA Nareit Greece Index	-0.05	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.67
FTSE EPRA Nareit Europe	0.67	1.00



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

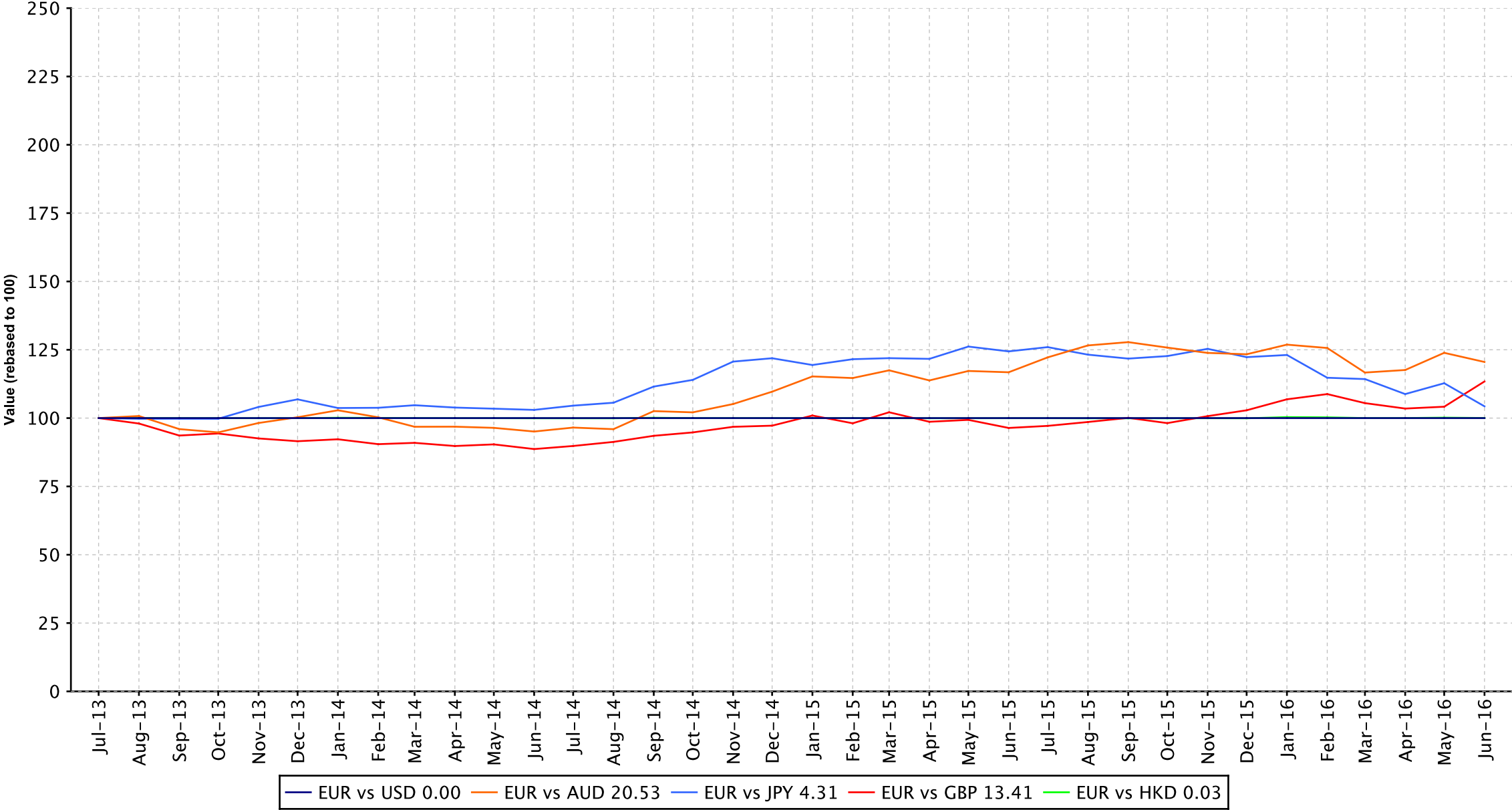
FX Description	Close Value Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-3.52	-0.38	-5.35	-3.30	-1.07	-1.09	-3.67
1 EUR = SEK	10.80	0.00	0.00	3.30	4.18	1.59	2.21	2.27	1.11	6.56
1 EUR = AUD	1.63	0.00	0.00	3.02	3.32	1.60	0.72	1.28	1.18	0.66
1 EUR = GBP	0.90	0.00	0.00	2.66	2.07	1.01	1.06	-0.65	-0.56	0.74
1 EUR = NZD	1.75	0.00	0.00	2.10	4.38	-0.43	2.98	3.83	3.50	2.42
1 EUR = SGD	1.53	0.00	0.00	-1.45	0.21	-4.17	-0.85	0.05	0.26	-1.95
1 EUR = CAD	1.46	0.00	0.00	0.48	0.05	-3.55	-1.67	-0.18	0.09	-6.28
1 EUR = CHF	1.09	0.00	0.00	-2.01	-0.14	-3.16	-1.86	-1.39	-1.15	-3.31
1 EUR = DKK	7.46	0.00	0.00	0.02	0.06	0.01	-0.10	-0.14	-0.15	-0.08
1 EUR = HKD	8.63	0.00	0.00	-3.31	-0.04	-5.51	-3.01	-0.87	-1.00	-3.59

Foreign Exchange Performance

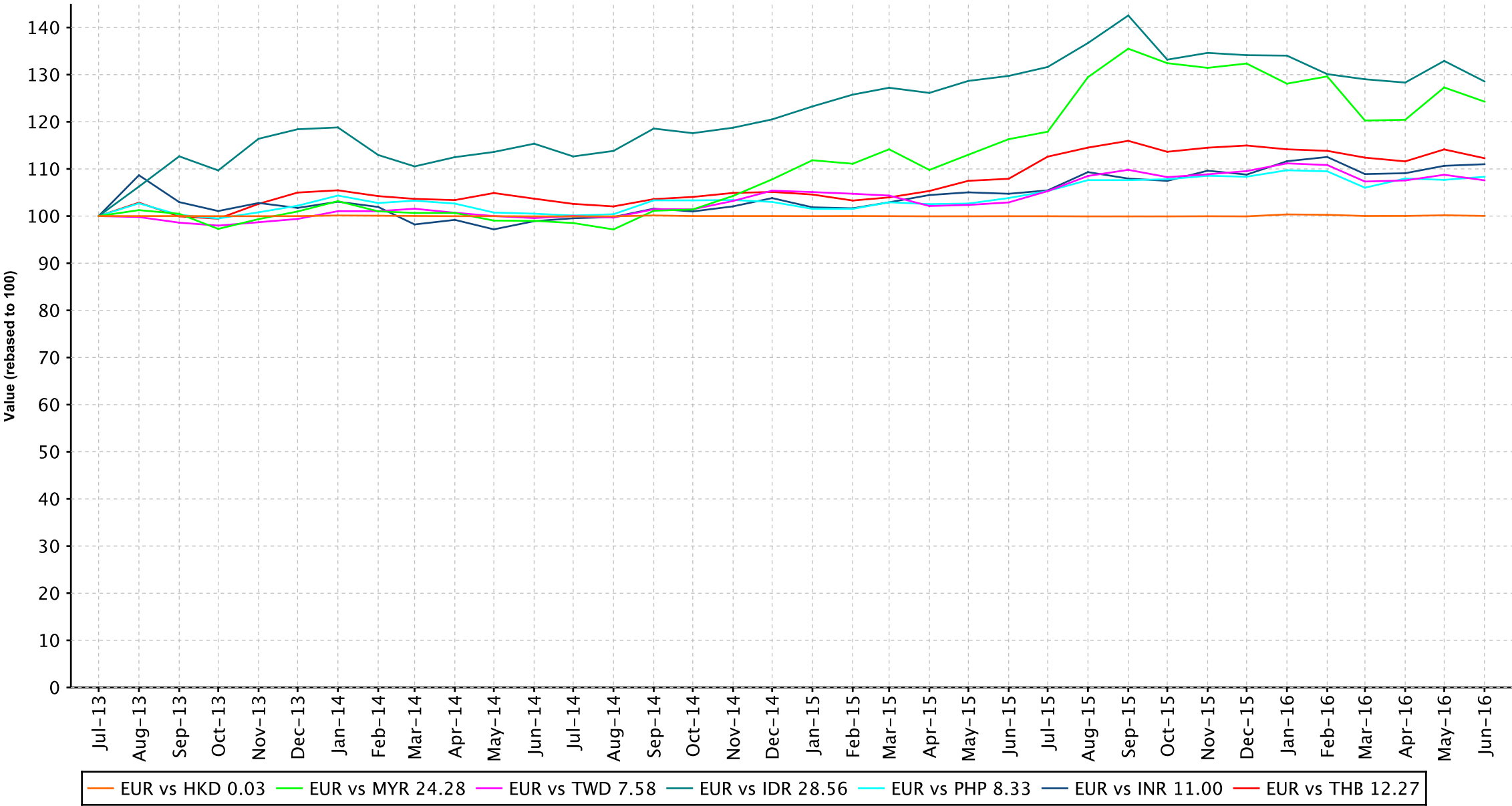
Foreign Exchange Rates (v EUR)

FX Description	Close Value Aug-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-3.52	-0.38	-5.35	-3.30	-1.07	-1.09	-3.67
1 EUR = GBP	0.90	0.00	0.00	2.66	2.07	1.01	1.06	-0.65	-0.56	0.74
1 EUR = PLN	4.37	0.00	0.00	0.76	0.14	2.15	3.00	1.98	2.06	1.85
1 EUR = PHP	57.33	0.00	0.00	-0.04	3.37	-7.85	-1.74	0.80	1.18	-4.63
1 EUR = IDR	15,621.23	0.00	0.00	0.28	1.88	-8.85	-2.90	0.10	0.09	-4.97
1 EUR = INR	78.64	0.00	0.00	-0.32	1.78	-4.71	0.04	2.78	2.68	-1.47
1 EUR = EGP	18.23	0.00	0.00	14.12	22.60	-12.15	-4.14	-1.07	-1.21	-11.03
1 EUR = MYR	4.63	0.00	0.00	2.21	0.84	-3.14	-1.59	0.86	0.80	-1.96
1 EUR = BRL	4.55	0.00	0.00	9.08	8.11	-5.07	4.26	7.87	8.62	2.71
1 EUR = MXN	22.10	0.00	0.00	5.11	1.69	-0.66	1.01	4.10	4.56	-1.84
1 EUR = THB	33.67	0.00	0.00	-4.36	-4.42	-11.59	-3.60	-2.16	-1.68	-9.55
1 EUR = ZAR	16.72	0.00	0.00	3.60	0.67	-1.91	4.13	5.71	5.96	1.68
1 EUR = TWD	34.59	0.00	0.00	-2.56	-0.71	-3.21	-2.21	-0.07	-0.09	-1.56
1 EUR = TRY	6.42	0.00	0.00	17.68	24.87	-16.73	-2.59	2.73	3.61	5.50
1 EUR = HKD	8.63	0.00	0.00	-3.31	-0.04	-5.51	-3.01	-0.87	-1.00	-3.59

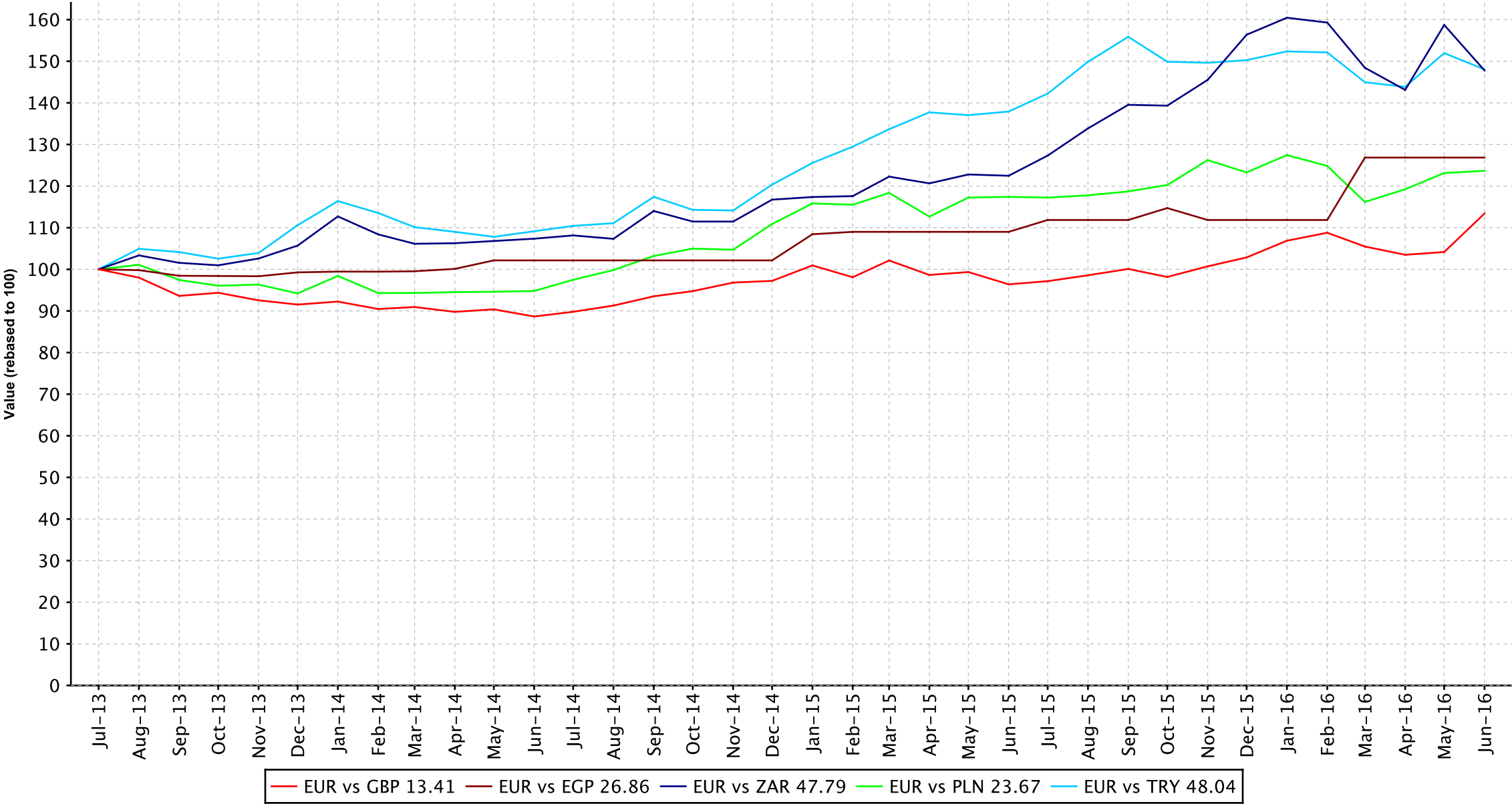
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



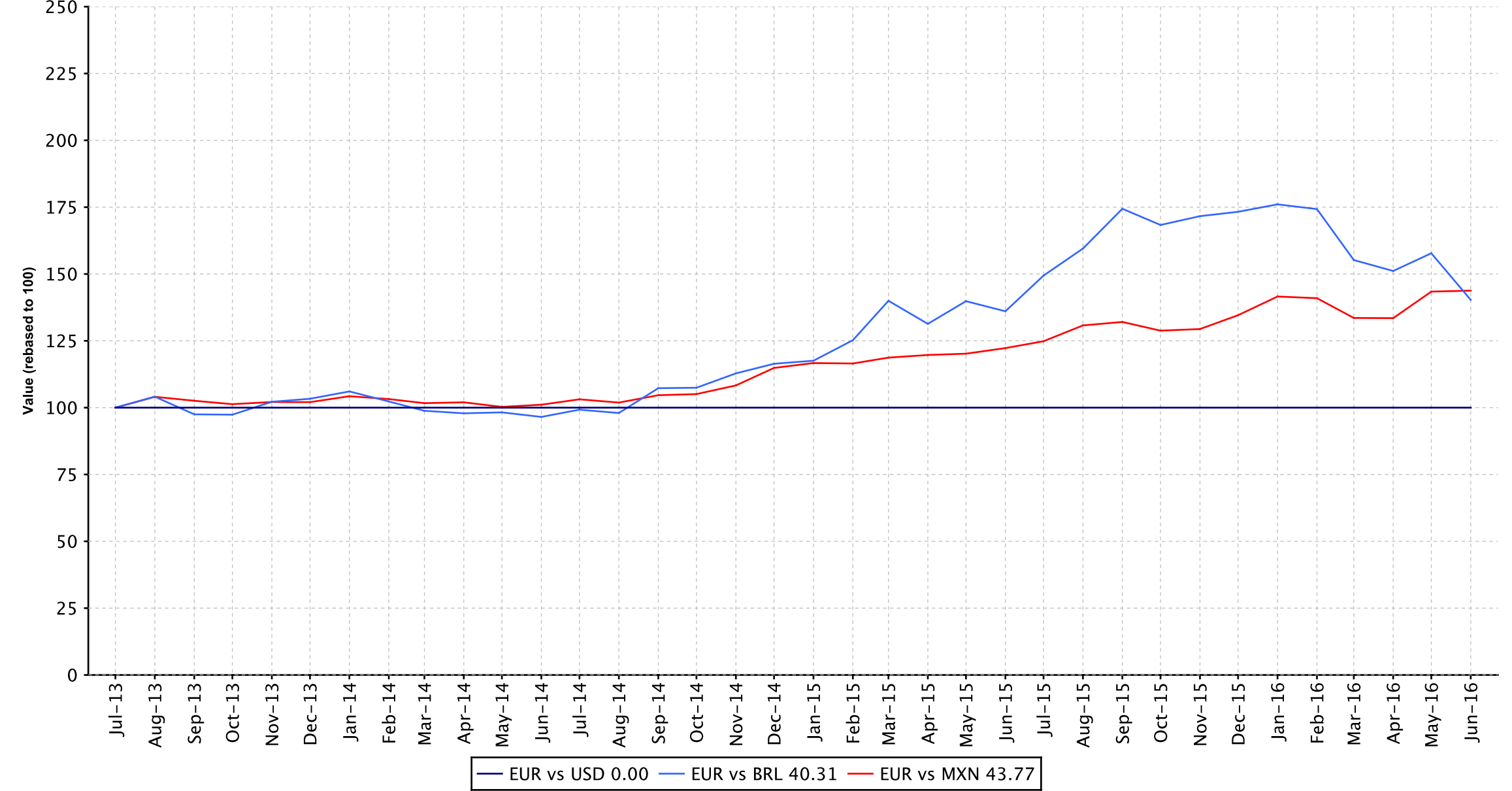
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

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Velocity

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

Volatility

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

Section 7.2
Data Vendor Codes

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIP0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN			

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