EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

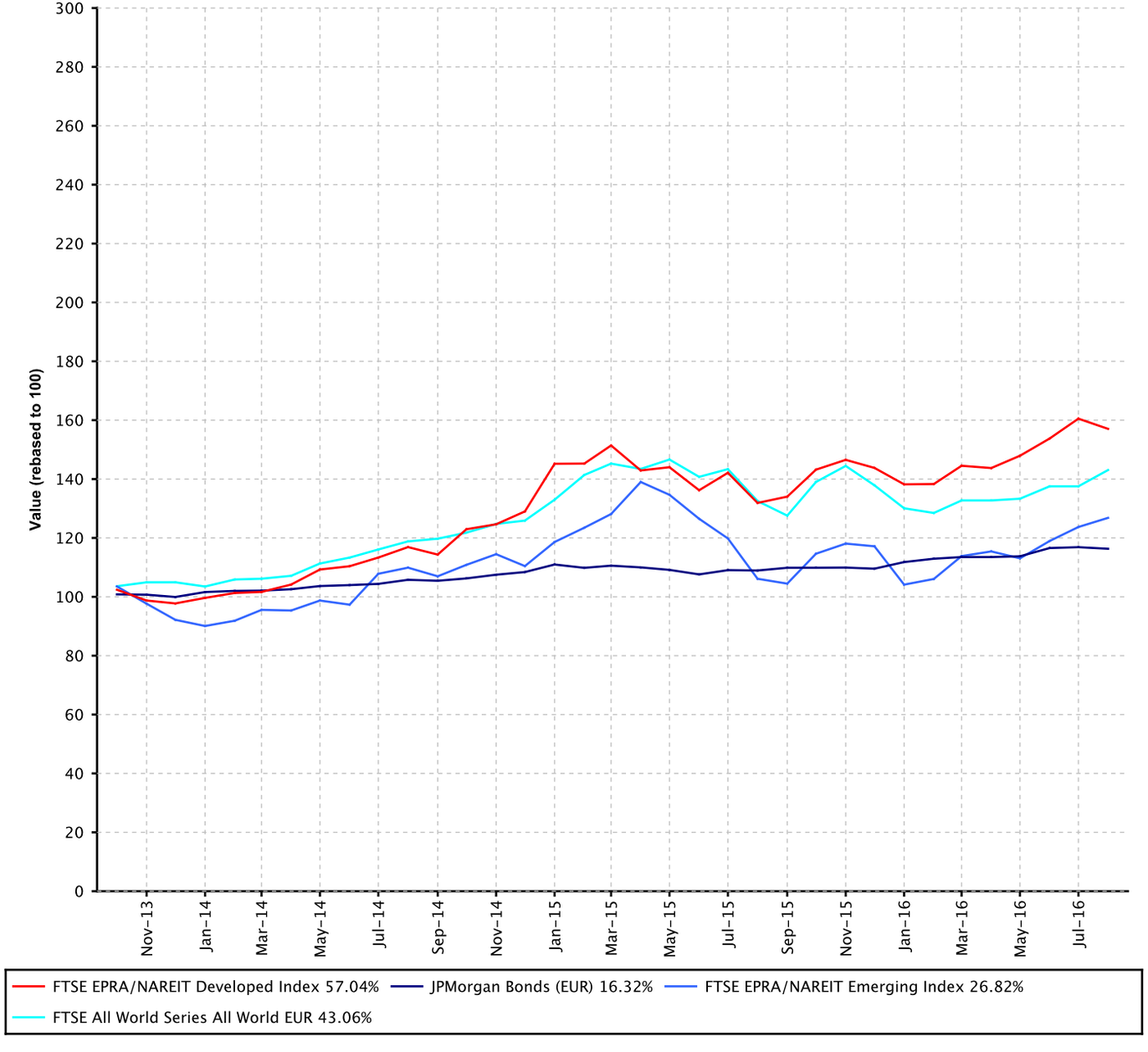
August 2016

Square de Meeus 23 B-1000 Brussels Belgium www.epra.com

In association

FTSE THE INDEX COMPANY

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 fo reach 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.

* Companies marked with * throughout the bulletin are tax

All calculated returns in the bulletin are geometric means.

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Part II

Global Markets

Developed plus Emerging

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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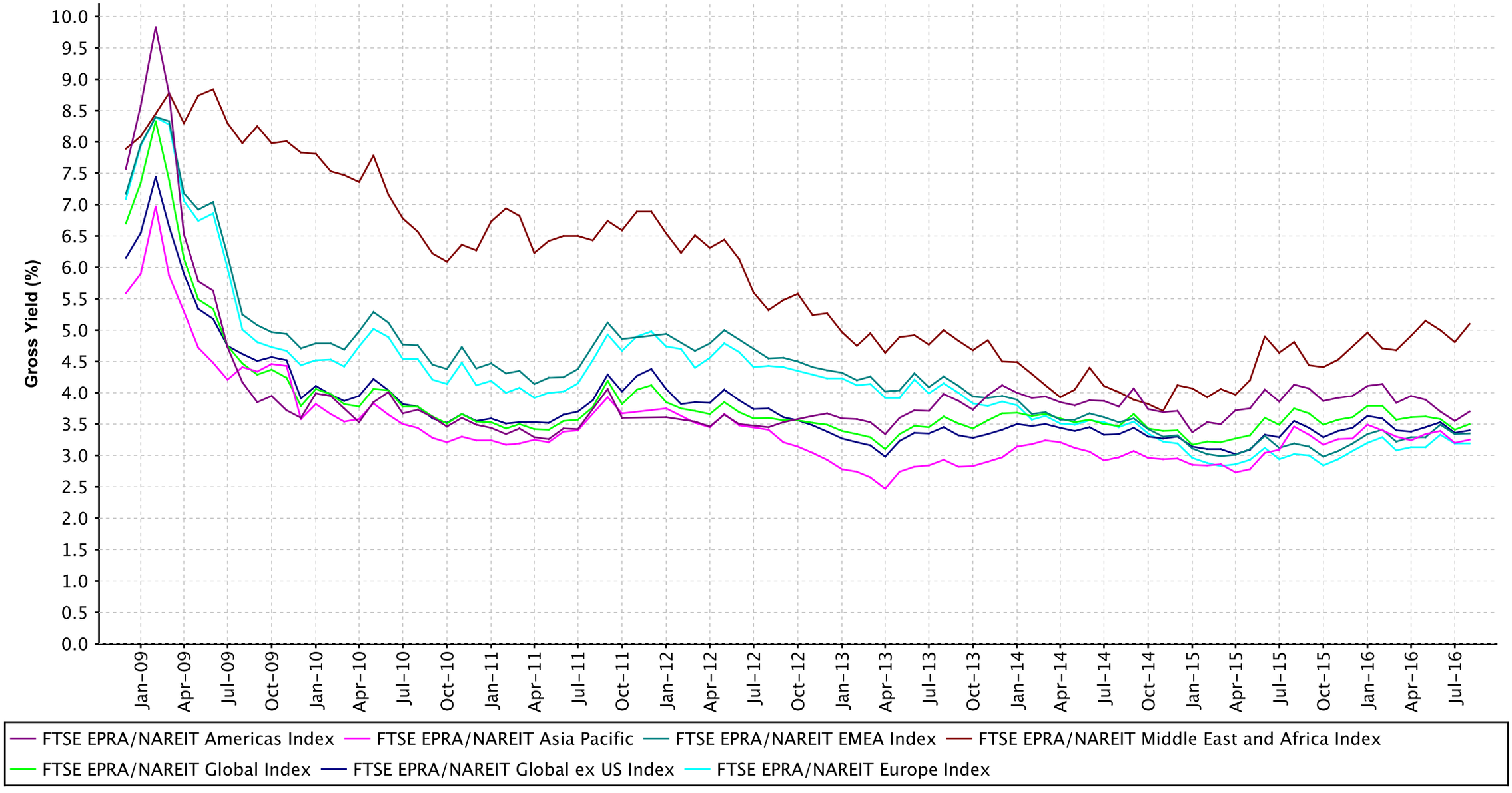
Graph 2: Dividend Yields



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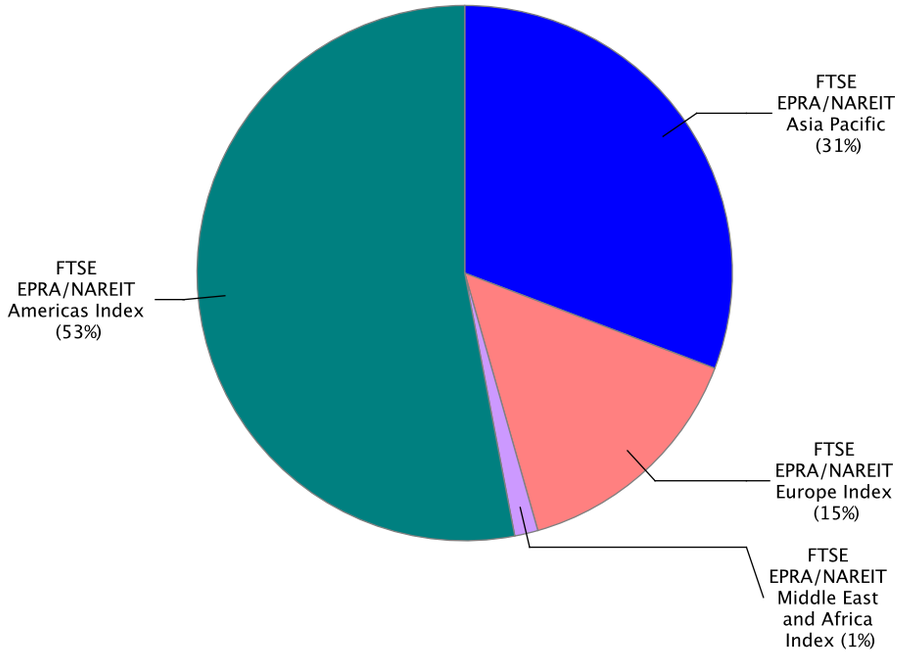
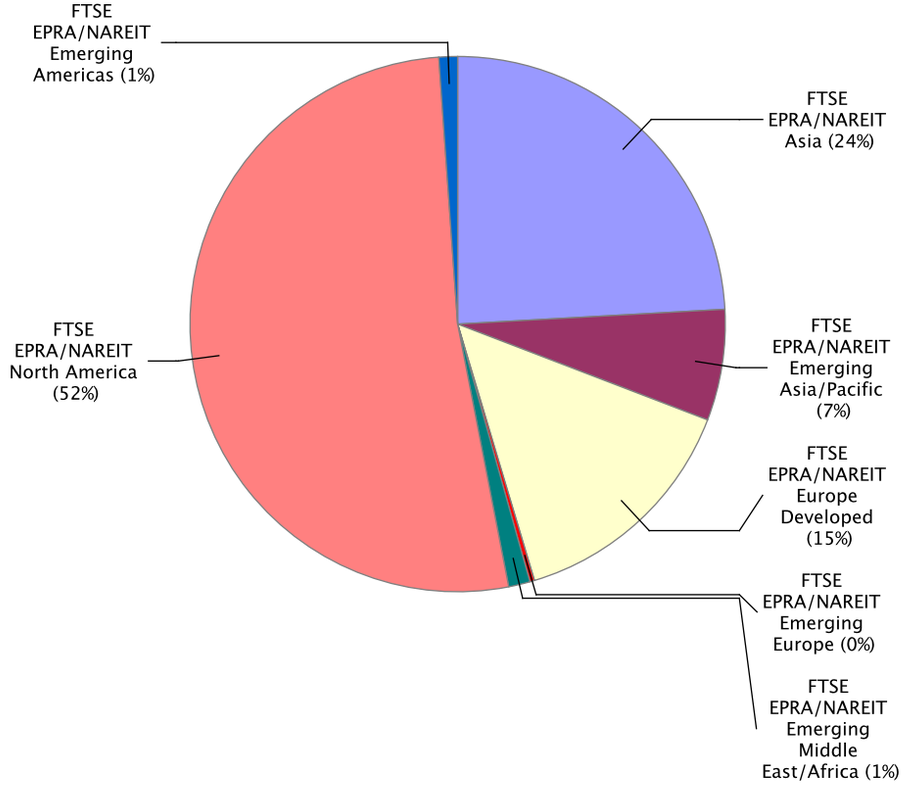
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	2,845.04	1,428,650.06	100.00	3.50	-NA-	5.71	15.30	16.51	19.10	2.53	-1.74	-1.74	9.11	19.12	13.35
Global ex US Index	EUR	2,494.34	722,125.11	50.55	3.40	-NA-	4.12	-NA-	18.83	12.79	4.32	-0.45	-0.45	7.60	20.00	21.22
Asia Pacific	EUR	2,570.89	439,893.97	30.79	3.25	-NA-	5.18	-NA-	10.09	17.34	4.62	0.14	0.14	9.31	19.08	13.58
EMEA Index	EUR	2,601.55	231,666.50	16.22	3.35	-NA-	3.38	-NA-	17.18	3.64	5.51	-0.60	-0.60	1.99	19.10	13.67
Europe Index	EUR	2,517.42	211,497.80	14.80	3.19	-NA-	2.75	-NA-	17.33	4.03	6.21	0.26	0.26	0.93	19.87	14.23
Middle East and Africa Index	EUR	3,747.73	20,168.70	1.41	5.10	-NA-	12.56	-NA-	15.37	0.05	-1.28	-8.83	-8.83	14.81	23.82	22.09
Americas Index	EUR	3,127.65	757,089.59	52.99	3.70	-NA-	7.03	-NA-	20.82	25.81	0.48	-3.13	-3.13	11.35	25.02	16.92
Global Index	USD	2,498.67	1,591,159.01	100.00	3.50	-NA-	4.25	9.53	10.14	18.39	2.79	-2.13	-2.13	11.87	21.56	12.06
Global ex US Index	USD	2,190.57	804,266.85	50.55	3.40	-NA-	2.68	6.30	5.34	12.11	4.58	-0.85	-0.85	10.32	21.61	12.64
Asia Pacific	USD	2,258.00	489,931.91	30.79	3.25	-NA-	3.72	-NA-	4.07	16.63	4.88	-0.27	-0.27	12.07	22.39	13.76
EMEA Index	USD	2,284.16	258,018.57	16.22	3.35	-NA-	1.95	-NA-	10.77	3.02	5.77	-1.00	-1.00	4.57	22.79	14.46
Europe Index	USD	2,210.15	235,555.68	14.80	3.19	-NA-	1.33	-NA-	10.91	3.41	6.47	-0.14	-0.14	3.48	23.56	14.76
Middle East and Africa Index	USD	3,292.47	22,462.89	1.41	5.10	-NA-	11.01	-NA-	9.06	-0.56	-1.03	-9.20	-9.20	17.71	26.00	23.69
Americas Index	USD	2,747.04	843,208.53	52.99	3.70	-NA-	5.55	-NA-	14.21	25.05	0.74	-3.52	-3.52	14.16	25.68	14.58

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Global Index	GBP	3,074.65	1,214,903.42	100.00	3.50	-NA-	8.18	14.41	16.42	39.02	4.91	-0.79	-0.79	25.89	19.46	14.19
Global ex US Index	GBP	2,695.52	614,084.79	50.55	3.40	-NA-	6.55	-NA-	11.35	31.66	6.75	0.51	0.51	24.15	17.90	12.33
Asia Pacific	GBP	2,778.50	374,079.49	30.79	3.25	-NA-	7.64	-NA-	10.01	36.96	7.06	1.11	1.11	26.13	19.46	14.48
EMEA Index	GBP	2,810.69	197,005.86	16.22	3.35	-NA-	5.79	-NA-	17.09	20.98	7.96	0.36	0.36	17.68	19.82	12.25
Europe Index	GBP	2,719.62	179,854.68	14.80	3.19	-NA-	5.15	-NA-	17.23	21.43	8.68	1.23	1.23	16.46	20.50	12.42
Middle East and Africa Index	GBP	4,051.43	17,151.17	1.41	5.10	-NA-	15.20	-NA-	15.28	16.78	1.01	-7.95	-7.95	32.47	25.16	23.90
Americas Index	GBP	3,380.27	643,818.07	52.99	3.70	-NA-	9.54	-NA-	20.73	46.85	2.82	-2.20	-2.20	28.47	25.31	18.13
Global Index	JPY	2,525.04	164,581,531.93	100.00	3.50	-NA-	2.53	16.35	12.09	1.05	3.63	-1.22	-1.22	-3.81	24.28	13.91
Global ex US Index	JPY	2,213.68	83,189,341.13	50.55	3.40	-NA-	0.99	12.92	7.21	-4.31	5.45	0.06	0.06	-5.14	24.39	14.31
Asia Pacific	JPY	2,281.83	50,676,106.71	30.79	3.25	-NA-	2.02	-NA-	5.92	-0.45	5.75	0.66	0.66	-3.63	25.02	14.54
EMEA Index	JPY	2,308.26	26,688,150.66	16.22	3.35	-NA-	0.27	-NA-	12.74	-12.07	6.65	-0.08	-0.08	-10.09	25.54	17.80
Europe Index	JPY	2,233.47	24,364,701.77	14.80	3.19	-NA-	-0.34	-NA-	12.88	-11.74	7.35	0.79	0.79	-11.02	26.26	18.22
Middle East and Africa Index	JPY	3,327.21	2,323,448.89	1.41	5.10	-NA-	9.19	-NA-	10.99	-15.12	-0.22	-8.36	-8.36	1.21	28.04	23.77
Americas Index	JPY	2,776.03	87,217,274.56	52.99	3.70	-NA-	3.82	-NA-	16.24	6.74	1.57	-2.63	-2.63	-1.84	27.89	15.96

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Global Index	AUD	2,175.56	2,117,169.86	100.00	3.50	-NA-	4.33	17.57	16.55	11.68	1.84	-1.03	-1.03	8.29	15.26	10.51
Global ex US Index	AUD	1,907.30	1,070,144.16	50.55	3.40	-NA-	2.76	14.10	11.47	5.76	3.62	0.27	0.27	6.80	13.59	9.19
Asia Pacific	AUD	1,966.01	651,895.29	30.79	3.25	-NA-	3.80	-NA-	10.13	10.02	3.92	0.86	0.86	8.50	14.77	10.02
EMEA Index	AUD	1,988.78	343,315.24	16.22	3.35	-NA-	2.02	-NA-	17.22	-2.82	4.80	0.12	0.12	1.23	17.50	13.78
Europe Index	AUD	1,924.35	313,426.49	14.80	3.19	-NA-	1.40	-NA-	17.37	-2.46	5.49	0.99	0.99	0.18	18.57	14.63
Middle East and Africa Index	AUD	2,866.71	29,888.75	1.41	5.10	-NA-	11.10	-NA-	15.41	-6.19	-1.95	-8.17	-8.17	13.95	20.84	20.01
Americas Index	AUD	2,391.81	1,121,959.33	52.99	3.70	-NA-	5.64	-NA-	20.86	17.97	-0.19	-2.43	-2.43	10.51	21.88	14.32

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,690.93	1,428,650.06	100.00	2.71	-NA-	-NA-	-NA-	15.63	18.13	2.43	-1.79	-1.79	8.52	80.58	13.37
Global ex US Index	EUR	2,419.08	722,125.11	50.55	2.88	-NA-	-NA-	-NA-	10.92	12.17	4.23	-0.50	-0.50	7.12	12.20	12.20
Asia Pacific	EUR	2,540.76	439,893.97	30.79	2.89	-NA-	-NA-	-NA-	9.79	16.90	4.56	0.08	0.08	9.00	13.94	13.78
EMEA Index	EUR	2,456.10	231,666.50	16.22	2.63	-NA-	-NA-	-NA-	16.41	2.85	5.40	-0.62	-0.62	1.29	12.94	13.92
Europe Index	EUR	2,370.63	211,497.80	14.80	2.46	-NA-	-NA-	-NA-	16.54	3.23	6.09	0.25	0.25	0.21	13.37	14.21
Middle East and Africa Index	EUR	3,612.64	20,168.70	1.41	4.44	-NA-	-NA-	-NA-	14.67	-0.62	-1.32	-8.87	-8.87	14.31	21.05	22.50
Americas Index	EUR	2,855.61	757,089.59	52.99	2.62	-NA-	-NA-	-NA-	19.49	24.44	0.37	-3.20	-3.20	10.64	15.83	16.87
Global Index	USD	2,363.35	1,591,159.01	100.00	2.71	-NA-	-NA-	-NA-	9.31	17.42	2.69	-2.19	-2.19	11.26	80.57	12.06
Global ex US Index	USD	2,124.53	804,266.85	50.55	2.88	-NA-	-NA-	-NA-	4.85	11.49	4.50	-0.90	-0.90	9.83	15.05	12.86
Asia Pacific	USD	2,231.53	489,931.91	30.79	2.89	-NA-	-NA-	-NA-	3.78	16.20	4.82	-0.32	-0.32	11.75	16.40	14.02
EMEA Index	USD	2,156.65	258,018.57	16.22	2.63	-NA-	-NA-	-NA-	10.04	2.23	5.66	-1.02	-1.02	3.85	15.59	14.64
Europe Index	USD	2,081.49	235,555.68	14.80	2.46	-NA-	-NA-	-NA-	10.17	2.61	6.35	-0.15	-0.15	2.75	15.80	14.71
Middle East and Africa Index	USD	3,173.75	22,462.89	1.41	4.44	-NA-	-NA-	-NA-	8.40	-1.21	-1.07	-9.23	-9.23	17.20	23.17	24.16
Americas Index	USD	2,508.11	843,208.53	52.99	2.62	-NA-	-NA-	-NA-	12.95	23.69	0.62	-3.59	-3.59	13.43	15.49	14.42

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Global Index	GBP	2,908.14	1,214,903.42	100.00	2.71	-NA-	-NA-	-NA-	15.54	37.89	4.81	-0.85	-0.85	25.21	80.82	14.18
Global ex US Index	GBP	2,614.26	614,084.79	50.55	2.88	-NA-	-NA-	-NA-	10.83	30.93	6.66	0.46	0.46	23.60	12.63	12.22
Asia Pacific	GBP	2,745.93	374,079.49	30.79	2.89	-NA-	-NA-	-NA-	9.70	36.45	6.99	1.05	1.05	25.76	14.69	14.45
EMEA Index	GBP	2,653.79	197,005.86	16.22	2.63	-NA-	-NA-	-NA-	16.32	20.05	7.85	0.34	0.34	16.87	12.43	12.18
Europe Index	GBP	2,561.30	179,854.68	14.80	2.46	-NA-	-NA-	-NA-	16.45	20.49	8.55	1.22	1.22	15.63	12.81	12.40
Middle East and Africa Index	GBP	3,905.34	17,151.17	1.41	4.44	-NA-	-NA-	-NA-	14.58	16.01	0.97	-7.99	-7.99	31.90	22.42	24.17
Americas Index	GBP	3,086.27	643,818.07	52.99	2.62	-NA-	-NA-	-NA-	19.40	45.25	2.70	-2.27	-2.27	27.65	16.82	17.78
Global Index	JPY	2,388.29	164,581,531.93	100.00	2.71	-NA-	-NA-	-NA-	11.25	0.22	3.53	-1.28	-1.28	-4.33	81.51	13.93
Global ex US Index	JPY	2,146.94	83,189,341.13	50.55	2.88	-NA-	-NA-	-NA-	6.71	-4.84	5.36	0.02	0.02	-5.57	18.02	14.70
Asia Pacific	JPY	2,255.08	50,676,106.71	30.79	2.89	-NA-	-NA-	-NA-	5.63	-0.82	5.68	0.60	0.60	-3.91	18.84	14.99
EMEA Index	JPY	2,179.41	26,688,150.66	16.22	2.63	-NA-	-NA-	-NA-	11.99	-12.74	6.53	-0.10	-0.10	-10.70	19.57	18.05
Europe Index	JPY	2,103.45	24,364,701.77	14.80	2.46	-NA-	-NA-	-NA-	12.12	-12.42	7.23	0.77	0.77	-11.65	19.81	18.19
Middle East and Africa Index	JPY	3,207.24	2,323,448.89	1.41	4.44	-NA-	-NA-	-NA-	10.32	-15.68	-0.26	-8.39	-8.39	0.78	24.28	24.37
Americas Index	JPY	2,534.58	87,217,274.56	52.99	2.62	-NA-	-NA-	-NA-	14.96	5.57	1.45	-2.70	-2.70	-2.47	18.22	16.29

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Global Index	AUD	2,057.74	2,117,169.86	100.00	2.71	-NA-	-NA-	-NA-	15.67	10.77	1.74	-1.08	-1.08	7.71	80.32	10.53
Global ex US Index	AUD	1,849.80	1,070,144.16	50.55	2.88	-NA-	-NA-	-NA-	10.96	5.17	3.53	0.22	0.22	6.32	9.15	9.47
Asia Pacific	AUD	1,942.96	651,895.29	30.79	2.89	-NA-	-NA-	-NA-	9.83	9.61	3.85	0.80	0.80	8.18	10.20	10.32
EMEA Index	AUD	1,877.77	343,315.24	16.22	2.63	-NA-	-NA-	-NA-	16.45	-3.56	4.69	0.10	0.10	0.54	13.37	14.06
Europe Index	AUD	1,812.33	313,426.49	14.80	2.46	-NA-	-NA-	-NA-	16.58	-3.21	5.37	0.98	0.98	-0.53	14.14	14.61
Middle East and Africa Index	AUD	2,763.34	29,888.75	1.41	4.44	-NA-	-NA-	-NA-	14.71	-6.81	-1.99	-8.21	-8.21	13.46	19.20	20.56
Americas Index	AUD	2,183.78	1,121,959.33	52.99	2.62	-NA-	-NA-	-NA-	19.53	16.68	-0.31	-2.50	-2.50	9.81	13.24	14.60

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Price Return

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Global Index	EUR	2,101.79	1,428,650.06	100.00	0.00	-NA-	1.71	11.18	12.39	14.86	2.08	-2.01	-2.01	6.52	18.41	13.41
Global ex US Index	EUR	1,850.58	722,125.11	50.55	0.00	-NA-	0.33	-NA-	7.58	8.80	3.81	-0.77	-0.77	4.77	17.02	12.05
Asia Pacific	EUR	1,959.82	439,893.97	30.79	0.00	-NA-	1.64	-NA-	6.54	13.32	4.12	-0.25	-0.25	6.70	18.72	13.67
EMEA Index	EUR	1,843.22	231,666.50	16.22	0.00	-NA-	-0.88	-NA-	13.09	0.08	5.03	-0.74	-0.74	-0.98	18.33	13.58
Europe Index	EUR	1,808.43	211,497.80	14.80	0.00	-NA-	-1.31	-NA-	13.39	0.60	5.70	0.14	0.14	-1.97	19.12	14.14
Middle East and Africa Index	EUR	2,346.93	20,168.70	1.41	0.00	-NA-	5.78	-NA-	10.09	-4.90	-1.55	-9.07	-9.07	10.83	23.19	21.79
Americas Index	EUR	2,279.78	757,089.59	52.99	0.00	-NA-	2.68	-NA-	16.27	21.16	0.08	-3.38	-3.38	8.92	24.13	16.93
Global Index	USD	1,846.01	1,591,159.01	100.00	0.00	-NA-	0.30	5.62	6.24	14.16	2.34	-2.40	-2.40	9.21	21.53	12.06
Global ex US Index	USD	1,625.36	804,266.85	50.55	0.00	-NA-	-1.06	-NA-	1.69	8.14	4.07	-1.17	-1.17	7.42	21.14	12.57
Asia Pacific	USD	1,721.34	489,931.91	30.79	0.00	-NA-	0.24	-NA-	0.71	12.63	4.38	-0.65	-0.65	9.40	22.38	13.77
EMEA Index	USD	1,618.82	258,018.57	16.22	0.00	-NA-	-2.25	-NA-	6.90	-0.53	5.30	-1.14	-1.14	1.52	22.68	14.28
Europe Index	USD	1,588.25	235,555.68	14.80	0.00	-NA-	-2.67	4.54	7.19	-0.01	5.97	-0.26	-0.26	0.51	23.48	14.60
Middle East and Africa Index	USD	2,061.34	22,462.89	1.41	0.00	-NA-	4.32	2.63	4.07	-5.48	-1.30	-9.44	-9.44	13.63	25.68	23.30
Americas Index	USD	2,002.37	843,208.53	52.99	0.00	-NA-	1.26	-NA-	9.91	20.43	0.33	-3.77	-3.77	11.67	25.64	14.57

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,271.55	1,214,903.42	100.00	0.00	-NA-	4.09	10.32	12.30	34.06	4.46	-1.06	-1.06	22.90	19.40	14.17
Global ex US Index	GBP	2,000.03	614,084.79	50.55	0.00	-NA-	2.68	7.08	7.49	26.99	6.22	0.19	0.19	20.88	18.17	12.30
Asia Pacific	GBP	2,118.13	374,079.49	30.79	0.00	-NA-	4.02	-NA-	6.46	32.27	6.54	0.71	0.71	23.11	19.43	14.47
EMEA Index	GBP	1,991.98	197,005.86	16.22	0.00	-NA-	1.44	-NA-	13.00	16.81	7.47	0.22	0.22	14.25	19.76	12.18
Europe Index	GBP	1,954.36	179,854.68	14.80	0.00	-NA-	1.00	-NA-	13.30	17.42	8.16	1.11	1.11	13.11	20.45	12.36
Middle East and Africa Index	GBP	2,536.50	17,151.17	1.41	0.00	-NA-	8.26	-NA-	10.00	11.00	0.74	-8.20	-8.20	27.87	24.91	23.59
Americas Index	GBP	2,463.94	643,818.07	52.99	0.00	-NA-	5.08	-NA-	16.18	41.42	2.40	-2.45	-2.45	25.67	25.23	18.06
Global Index	JPY	1,865.49	164,581,531.93	100.00	0.00	-NA-	-1.35	12.19	8.13	-2.56	3.18	-1.50	-1.50	-6.09	24.24	13.95
Global ex US Index	JPY	1,642.51	83,189,341.13	50.55	0.00	-NA-	-2.68	8.91	3.50	-7.70	4.93	-0.25	-0.25	-7.64	24.35	14.31
Asia Pacific	JPY	1,739.50	50,676,106.71	30.79	0.00	-NA-	-1.41	-NA-	2.50	-3.86	5.24	0.27	0.27	-5.93	25.02	14.63
EMEA Index	JPY	1,635.90	26,688,150.66	16.22	0.00	-NA-	-3.85	-NA-	8.80	-15.10	6.16	-0.22	-0.22	-12.71	25.41	17.68
Europe Index	JPY	1,605.01	24,364,701.77	14.80	0.00	-NA-	-4.27	-NA-	9.09	-14.66	6.84	0.66	0.66	-13.58	26.14	18.13
Middle East and Africa Index	JPY	2,083.09	2,323,448.89	1.41	0.00	-NA-	2.61	-NA-	5.91	-19.32	-0.48	-8.60	-8.60	-2.30	27.78	23.32
Americas Index	JPY	2,023.49	87,217,274.56	52.99	0.00	-NA-	-0.40	-NA-	11.86	2.79	1.16	-2.88	-2.88	-3.98	27.84	15.96

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,607.30	2,117,169.86	100.00	0.00	-NA-	0.38	13.37	12.43	7.69	1.39	-1.30	-1.30	5.72	15.31	10.62
Global ex US Index	AUD	1,415.18	1,070,144.16	50.55	0.00	-NA-	-0.98	10.05	7.61	2.01	3.11	-0.05	-0.05	3.99	13.70	9.27
Asia Pacific	AUD	1,498.75	651,895.29	30.79	0.00	-NA-	0.32	-NA-	6.58	6.25	3.41	0.47	0.47	5.90	14.99	10.17
EMEA Index	AUD	1,409.48	343,315.24	16.22	0.00	-NA-	-2.17	-NA-	13.13	-6.16	4.32	-0.02	-0.02	-1.72	17.36	13.78
Europe Index	AUD	1,382.87	313,426.49	14.80	0.00	-NA-	-2.60	-NA-	13.43	-5.68	4.99	0.87	0.87	-2.70	18.42	14.62
Middle East and Africa Index	AUD	1,794.78	29,888.75	1.41	0.00	-NA-	4.40	-NA-	10.13	-10.83	-2.21	-8.42	-8.42	10.00	20.70	19.82
Americas Index	AUD	1,743.43	1,121,959.33	52.99	0.00	-NA-	1.34	-NA-	16.31	13.60	-0.60	-2.68	-2.68	8.10	21.83	14.35

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Section 2.2

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

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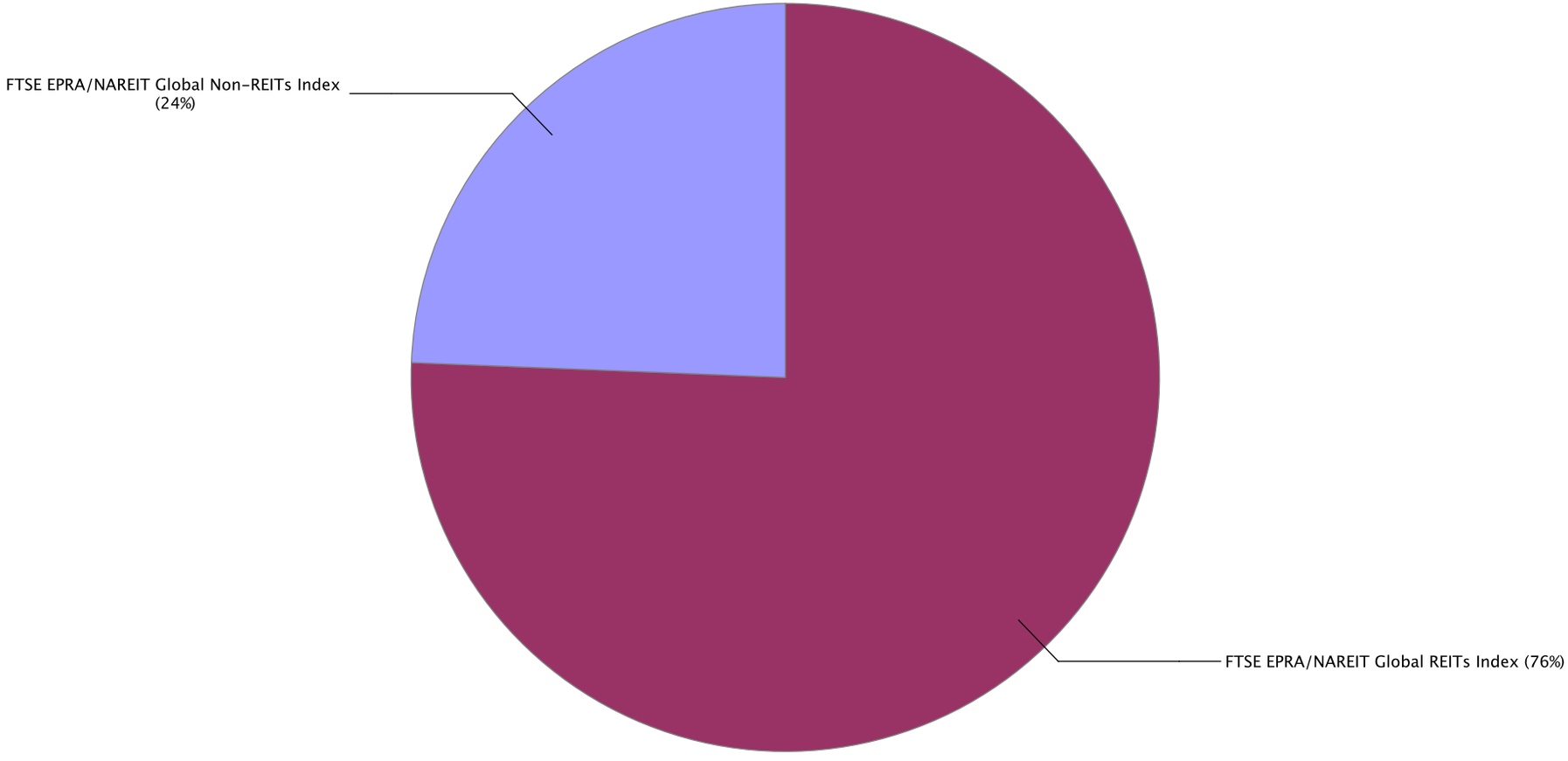
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,053.57	1,080,518.70	75.63	3.80	-NA-	6.75	-NA-	20.17	22.61	1.23	-2.67	-2.67	10.70	17.34	14.82
Global Non-REITs Index	EUR	2,349.61	348,131.36	24.37	2.58	-NA-	3.14	-NA-	7.57	9.78	6.78	1.29	1.29	4.72	17.71	14.03
Global ex US REITs Index	EUR	2,647.40	375,098.69	26.26	4.17	-NA-	5.11	-NA-	15.77	16.00	2.14	-2.03	-2.03	10.67	15.28	11.84
Global ex US Non-REITs Index	EUR	2,366.41	347,026.43	24.29	2.57	-NA-	3.26	-NA-	7.45	9.71	6.80	1.31	1.31	4.66	17.79	14.02
Americas REITs Index	EUR	3,306.85	743,466.31	52.04	3.71	-NA-	7.95	-NA-	21.59	25.66	0.47	-3.10	-3.10	10.95	19.92	17.05
Americas Non-REITs Index	EUR	1,204.00	13,623.28	0.95	3.00	-NA-	-5.43	-6.41	0.55	33.17	0.98	-5.21	-5.21	30.80	26.32	22.26
Asia Pacific REITs Index	EUR	3,090.85	203,315.10	14.23	4.04	-NA-	6.54	16.84	19.48	34.97	1.64	-2.26	-2.26	21.14	18.11	12.96
Asia Pacific Non-REITs Index	EUR	2,258.06	236,578.87	16.56	2.58	-NA-	4.23	10.45	4.13	6.00	7.33	2.29	2.29	1.23	20.43	16.54
EMEA REITs Index	EUR	2,224.74	133,737.29	9.36	3.96	-NA-	3.44	12.49	14.42	-3.81	4.95	-0.94	-0.94	-3.14	18.00	15.54
EMEA Non-REITs Index	EUR	3,588.08	97,929.21	6.85	2.52	-NA-	3.91	17.18	21.80	16.18	6.28	-0.13	-0.13	10.07	18.04	12.77
Europe REITs Index	EUR	2,225.82	120,097.63	8.41	3.70	-NA-	3.42	12.87	14.84	-3.83	5.91	0.35	0.35	-4.94	18.35	16.00
Europe Non-REITs	EUR	3,307.13	91,400.17	6.40	2.51	-NA-	-NA-	-NA-	62.53	16.85	6.61	0.15	0.15	9.99	71.89	86.99
Middle East and Africa REITs Index	EUR	2,853.08	13,639.66	0.95	6.26	-NA-	8.14	5.44	11.10	-3.15	-2.71	-11.01	-11.01	16.67	25.58	25.44
Middle East and Africa Non-REITs Index	EUR	4,272.42	6,529.04	0.46	2.66	-NA-	14.55	17.36	19.98	7.60	1.85	-3.90	-3.90	11.25	24.86	28.71
Emerging REITs Index	EUR	2,257.38	30,005.83	22.35	5.85	-NA-	-NA-	4.74	6.56	3.21	-0.95	-4.45	-4.45	10.17	17.38	18.33
Emerging Non-REITs Index	EUR	2,749.92	104,267.68	77.65	2.84	-NA-	-NA-	8.09	9.82	24.71	9.02	4.71	4.71	8.00	19.35	20.45
Emerging Asia Pacific Non-REITs Index	EUR	3,597.86	88,451.37	65.87	2.91	-NA-	-NA-	15.29	12.04	24.92	10.27	6.57	6.57	5.13	21.57	22.84
Emerging Americas Non-REITs Index	EUR	912.43	9,304.60	6.93	2.70	-NA-	-NA-	-15.45	-9.28	44.44	2.18	-5.93	-5.93	50.94	28.10	30.06
Emerging EMEA REITs Index	EUR	2,400.43	15,962.24	11.89	5.85	-NA-	-NA-	6.24	10.67	-0.60	-2.65	-8.73	-8.73	15.97	21.65	24.67
Emerging EMEA Non-REITs Index	EUR	3,322.07	6,511.71	4.85	2.15	-NA-	-NA-	12.51	12.78	3.22	2.89	-2.65	-2.65	5.97	20.90	24.76
Emerging Europe REITs Index	EUR	2,252.42	2,322.58	1.73	3.40	-NA-	-NA-	2.99	4.79	22.53	-2.31	7.51	7.51	11.92	30.84	32.98
Emerging Europe Non-REITs Index	EUR	397.20	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-1.35	-3.11	6.61	5.18	5.18	-2.48	24.46	26.37
Emerging Middle East and Africa REITs Index	EUR	2,853.08	13,639.66	10.16	6.26	-NA-	-NA-	-NA-	11.10	-3.15	-2.71	-11.01	-11.01	16.67	25.10	25.90
Emerging Middle East and Africa Non-REITs Index	EUR	4,159.86	4,819.25	3.59	2.90	-NA-	-NA-	-NA-	18.67	5.65	1.65	-5.13	-5.13	9.54	28.57	32.53

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,681.75	1,203,427.70	75.63	3.80	-NA-	5.27	-NA-	13.60	21.87	1.49	-3.07	-3.07	13.50	19.02	12.90
Global Non-REITs Index	USD	2,063.72	387,731.31	24.37	2.58	-NA-	1.71	-NA-	1.68	9.12	7.05	0.88	0.88	7.37	21.08	14.92
Global ex US REITs Index	USD	2,324.75	417,766.16	26.26	4.17	-NA-	3.66	-NA-	9.43	15.30	2.40	-2.42	-2.42	13.46	18.72	11.99
Global ex US Non-REITs Index	USD	2,078.47	386,500.68	24.29	2.57	-NA-	1.83	-NA-	1.57	9.05	7.07	0.90	0.90	7.30	21.15	14.97
Americas REITs Index	USD	2,904.44	828,035.60	52.04	3.71	-NA-	6.45	-NA-	14.93	24.91	0.73	-3.49	-3.49	13.75	20.59	14.46
Americas Non-REITs Index	USD	1,057.51	15,172.93	0.95	3.00	-NA-	-6.74	-11.10	-4.95	32.37	1.24	-5.60	-5.60	34.10	30.21	24.04
Asia Pacific REITs Index	USD	2,714.69	226,442.19	14.23	4.04	-NA-	5.07	11.00	12.95	34.15	1.90	-2.65	-2.65	24.20	20.76	12.64
Asia Pacific Non-REITs Index	USD	1,983.25	263,489.71	16.56	2.58	-NA-	2.79	4.92	-1.57	5.36	7.60	1.88	1.88	3.79	23.40	16.99
EMEA REITs Index	USD	1,953.08	148,949.91	9.36	3.96	-NA-	2.00	6.86	8.16	-4.39	5.22	-1.34	-1.34	-0.69	22.21	15.85
EMEA Non-REITs Index	USD	3,151.83	109,068.66	6.85	2.52	-NA-	2.47	11.31	15.13	15.48	6.55	-0.53	-0.53	12.86	22.09	14.26
Europe REITs Index	USD	1,954.03	133,758.74	8.41	3.70	-NA-	1.98	7.22	8.55	-4.41	6.17	-0.05	-0.05	-2.54	22.52	16.17
Europe Non-REITs	USD	2,904.75	101,796.94	6.40	2.51	-NA-	-NA-	-NA-	50.33	16.15	6.88	-0.25	-0.25	12.77	65.57	79.07
Middle East and Africa REITs Index	USD	2,504.95	15,191.17	0.95	6.26	-NA-	6.64	0.16	5.02	-3.74	-2.47	-11.37	-11.37	19.62	27.55	26.41
Middle East and Africa Non-REITs Index	USD	3,754.02	7,271.72	0.46	2.66	-NA-	12.97	11.48	13.41	6.95	2.10	-4.28	-4.28	14.06	27.29	30.30
Emerging REITs Index	USD	1,981.91	33,418.99	22.35	5.85	-NA-	-NA-	-0.50	0.73	2.58	-0.70	-4.84	-4.84	12.96	19.95	18.74
Emerging Non-REITs Index	USD	2,415.64	116,128.13	77.65	2.84	-NA-	-NA-	2.68	3.81	23.96	9.29	4.29	4.29	10.73	23.45	22.04
Emerging Asia Pacific Non-REITs Index	USD	3,160.47	98,512.71	65.87	2.91	-NA-	-NA-	9.52	5.91	24.17	10.55	6.14	6.14	7.79	24.42	23.62
Emerging Americas Non-REITs Index	USD	801.40	10,363.00	6.93	2.70	-NA-	-NA-	-19.68	-14.24	43.57	2.44	-6.31	-6.31	54.76	32.88	32.95
Emerging EMEA REITs Index	USD	2,107.82	17,777.94	11.89	5.85	-NA-	-NA-	0.92	4.61	-1.20	-2.41	-9.10	-9.10	18.90	24.36	25.56
Emerging EMEA Non-REITs Index	USD	2,918.98	7,252.42	4.85	2.15	-NA-	-NA-	6.87	6.61	2.60	3.15	-3.04	-3.04	8.65	24.24	26.88
Emerging Europe REITs Index	USD	1,979.60	2,586.77	1.73	3.40	-NA-	-NA-	-2.17	-0.94	21.79	-2.06	7.07	7.07	14.75	33.44	32.76
Emerging Europe Non-REITs Index	USD	348.87	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-6.75	-3.70	6.88	4.76	4.76	-0.01	27.49	27.75
Emerging Middle East and Africa REITs Index	USD	2,504.95	15,191.17	10.16	6.26	-NA-	-NA-	-NA-	5.02	-3.74	-2.47	-11.37	-11.37	19.62	26.65	26.91
Emerging Middle East and Africa Non-REITs Index	USD	3,655.20	5,367.44	3.59	2.90	-NA-	-NA-	-NA-	12.18	5.02	1.90	-5.52	-5.52	12.31	30.67	34.44

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Gross Total Return

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Global REITs Index	GBP	3,299.93	918,857.53	75.63	3.80	-NA-	9.25	-NA-	20.08	43.12	3.59	-1.73	-1.73	27.73	18.15	15.75
Global Non-REITs Index	GBP	2,539.43	296,045.89	24.37	2.58	-NA-	5.55	-NA-	7.48	28.14	9.26	2.27	2.27	20.83	18.20	14.26
Global ex US REITs Index	GBP	2,860.64	318,978.51	26.26	4.17	-NA-	7.57	-NA-	15.68	35.40	4.52	-1.08	-1.08	27.69	16.37	12.18
Global ex US Non-REITs Index	GBP	2,557.58	295,106.27	24.29	2.57	-NA-	5.68	-NA-	7.37	28.05	9.28	2.29	2.29	20.75	18.25	14.28
Americas REITs Index	GBP	3,573.95	632,233.03	52.04	3.71	-NA-	10.53	-NA-	21.49	46.68	2.81	-2.16	-2.16	28.01	20.37	17.91
Americas Non-REITs Index	GBP	1,301.28	11,585.04	0.95	3.00	-NA-	-3.30	-7.14	0.47	55.44	3.33	-4.30	-4.30	50.92	28.03	24.66
Asia Pacific REITs Index	GBP	3,340.46	172,896.23	14.23	4.04	-NA-	9.03	15.93	19.39	57.54	4.01	-1.31	-1.31	39.77	19.42	15.15
Asia Pacific Non-REITs Index	GBP	2,440.42	201,183.26	16.56	2.58	-NA-	6.67	9.59	4.04	23.73	9.83	3.28	3.28	16.80	20.48	16.52
EMEA REITs Index	GBP	2,403.29	113,728.27	9.36	3.96	-NA-	5.85	11.61	14.33	12.28	7.40	0.02	0.02	11.76	18.81	13.35
EMEA Non-REITs Index	GBP	3,878.37	83,277.59	6.85	2.52	-NA-	6.34	16.27	21.70	35.61	8.76	0.84	0.84	27.00	19.48	12.97
Europe REITs Index	GBP	2,404.46	102,129.30	8.41	3.70	-NA-	5.83	11.99	14.75	12.25	8.37	1.32	1.32	9.68	19.08	13.35
Europe Non-REITs	GBP	3,574.33	77,725.39	6.40	2.51	-NA-	-NA-	-NA-	58.91	36.40	9.09	1.12	1.12	26.91	65.92	79.59
Middle East and Africa REITs Index	GBP	3,082.38	11,598.97	0.95	6.26	-NA-	10.67	4.62	11.01	13.04	-0.45	-10.15	-10.15	34.61	25.93	27.50
Middle East and Africa Non-REITs Index	GBP	4,619.37	5,552.20	0.46	2.66	-NA-	17.23	16.44	19.88	25.59	4.22	-2.97	-2.97	28.36	25.40	29.24
Emerging REITs Index	GBP	2,438.76	25,516.52	22.35	5.85	-NA-	-NA-	3.93	6.47	20.47	1.35	-3.53	-3.53	27.12	18.15	19.53
Emerging Non-REITs Index	GBP	2,972.48	88,667.73	77.65	2.84	-NA-	-NA-	7.25	9.73	45.57	11.55	5.72	5.72	24.61	21.27	21.75
Emerging Asia Pacific Non-REITs Index	GBP	3,889.00	75,217.77	65.87	2.91	-NA-	-NA-	14.39	11.95	45.82	12.84	7.60	7.60	21.30	23.13	23.68
Emerging Americas Non-REITs Index	GBP	986.13	7,912.50	6.93	2.70	-NA-	-NA-	-16.11	-9.35	68.60	4.56	-5.02	-5.02	74.16	30.56	33.49
Emerging EMEA REITs Index	GBP	2,593.70	13,574.06	11.89	5.85	-NA-	-NA-	5.41	10.58	16.02	-0.39	-7.85	-7.85	33.81	22.78	26.50
Emerging EMEA Non-REITs Index	GBP	3,591.84	5,537.47	4.85	2.15	-NA-	-NA-	11.63	12.69	20.48	5.28	-1.71	-1.71	22.27	21.84	24.90
Emerging Europe REITs Index	GBP	2,435.92	1,975.09	1.73	3.40	-NA-	-NA-	2.19	4.71	43.02	-0.04	8.55	8.55	29.13	31.77	33.43
Emerging Europe Non-REITs Index	GBP	429.29	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-1.43	13.09	9.09	6.20	6.20	12.53	24.28	24.80
Emerging Middle East and Africa REITs Index	GBP	3,082.38	11,598.97	10.16	6.26	-NA-	-NA-	-NA-	11.01	13.04	-0.45	-10.15	-10.15	34.61	26.15	27.83
Emerging Middle East and Africa Non-REITs Index	GBP	4,497.78	4,098.22	3.59	2.90	-NA-	-NA-	-NA-	18.58	23.32	4.01	-4.22	-4.22	26.39	29.16	33.09

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Gross Total Return

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Global REITs Index	JPY	2,710.04	124,476,544.35	75.63	3.80	-NA-	3.54	-NA-	15.61	4.02	2.32	-2.17	-2.17	-2.41	22.25	14.43
Global Non-REITs Index	JPY	2,085.49	40,104,987.59	24.37	2.58	-NA-	0.04	-NA-	3.49	-6.87	7.93	1.82	1.82	-7.68	24.98	16.90
Global ex US REITs Index	JPY	2,349.28	43,211,642.85	26.26	4.17	-NA-	1.95	-NA-	11.38	-1.59	3.24	-1.52	-1.52	-2.44	21.64	13.10
Global ex US Non-REITs Index	JPY	2,100.40	39,977,698.29	24.29	2.57	-NA-	0.16	-NA-	3.37	-6.93	7.95	1.84	1.84	-7.74	25.04	16.92
Americas REITs Index	JPY	2,935.08	85,647,862.31	52.04	3.71	-NA-	-NA-	-NA-	16.97	6.61	1.56	-2.59	-2.59	-2.19	18.15	16.43
Americas Non-REITs Index	JPY	1,068.67	1,569,412.25	0.95	3.00	-NA-	-8.36	-5.56	-3.27	12.98	2.07	-4.72	-4.72	15.31	31.88	22.13
Asia Pacific REITs Index	JPY	2,743.33	23,422,048.16	14.23	4.04	-NA-	3.34	17.91	14.95	14.50	2.74	-1.75	-1.75	6.79	22.74	10.99
Asia Pacific Non-REITs Index	JPY	2,004.18	27,254,058.55	16.56	2.58	-NA-	1.11	11.46	0.18	-10.07	8.49	2.83	2.83	-10.76	27.32	18.83
EMEA REITs Index	JPY	1,973.69	15,406,633.87	9.36	3.96	-NA-	0.33	13.51	10.08	-18.39	6.09	-0.43	-0.43	-14.61	25.12	19.23
EMEA Non-REITs Index	JPY	3,185.09	11,281,516.79	6.85	2.52	-NA-	0.79	18.25	17.18	-1.43	7.43	0.39	0.39	-2.96	25.00	17.10
Europe REITs Index	JPY	1,974.64	13,835,335.23	8.41	3.70	-NA-	0.31	13.90	10.48	-18.41	7.05	0.87	0.87	-16.20	25.47	19.85
Europe Non-REITs	JPY	2,935.40	10,529,366.54	6.40	2.51	-NA-	-NA-	-NA-	53.00	-0.86	7.76	0.67	0.67	-3.03	66.13	79.46
Middle East and Africa REITs Index	JPY	2,531.38	1,571,298.64	0.95	6.26	-NA-	4.89	6.40	6.89	-17.84	-1.66	-10.55	-10.55	2.85	29.48	25.47
Middle East and Africa Non-REITs Index	JPY	3,793.63	752,150.26	0.46	2.66	-NA-	11.11	18.42	15.43	-8.72	2.94	-3.40	-3.40	-1.93	30.09	31.84
Emerging REITs Index	JPY	2,002.82	3,456,693.20	22.35	5.85	-NA-	-NA-	5.70	2.52	-12.44	0.12	-3.95	-3.95	-2.88	21.77	18.68
Emerging Non-REITs Index	JPY	2,441.13	12,011,712.92	77.65	2.84	-NA-	-NA-	9.08	5.66	5.80	10.19	5.26	5.26	-4.79	25.42	22.82
Emerging Asia Pacific Non-REITs Index	JPY	3,193.81	10,189,662.02	65.87	2.91	-NA-	-NA-	16.33	7.79	5.98	11.46	7.12	7.12	-7.32	26.78	24.84
Emerging Americas Non-REITs Index	JPY	809.85	1,071,896.80	6.93	2.70	-NA-	-NA-	-14.68	-12.72	22.54	3.28	-5.44	-5.44	33.07	32.22	29.57
Emerging EMEA REITs Index	JPY	2,130.06	1,838,861.22	11.89	5.85	-NA-	-NA-	7.21	6.47	-15.67	-1.60	-8.26	-8.26	2.24	25.65	24.80
Emerging EMEA Non-REITs Index	JPY	2,949.78	750,154.11	4.85	2.15	-NA-	-NA-	13.53	8.50	-12.43	4.00	-2.14	-2.14	-6.58	26.27	28.23
Emerging Europe REITs Index	JPY	2,000.49	267,562.58	1.73	3.40	-NA-	-NA-	3.92	0.82	3.95	-1.26	8.07	8.07	-1.33	36.00	33.02
Emerging Europe Non-REITs Index	JPY	352.55	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-5.09	-17.80	7.76	5.73	5.73	-14.02	30.02	29.25
Emerging Middle East and Africa REITs Index	JPY	2,531.38	1,571,298.64	10.16	6.26	-NA-	-NA-	-NA-	6.89	-17.84	-1.66	-10.55	-10.55	2.85	26.73	26.13
Emerging Middle East and Africa Non-REITs Index	JPY	3,693.77	555,181.15	3.59	2.90	-NA-	-NA-	-NA-	14.17	-10.37	2.74	-4.64	-4.64	-3.43	32.26	35.65

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Global REITs Index	AUD	2,334.96	1,601,261.00	75.63	3.80	-NA-	5.35	-NA-	20.21	14.97	0.55	-1.97	-1.97	9.88	15.44	12.40
Global Non-REITs Index	AUD	1,796.85	515,908.86	24.37	2.58	-NA-	1.79	-NA-	7.60	2.93	6.06	2.02	2.02	3.94	14.45	11.17
Global ex US REITs Index	AUD	2,024.13	555,872.74	26.26	4.17	-NA-	3.74	-NA-	15.81	8.76	1.45	-1.32	-1.32	9.84	12.91	9.56
Global ex US Non-REITs Index	AUD	1,809.69	514,271.42	24.29	2.57	-NA-	1.91	-NA-	7.49	2.86	6.08	2.04	2.04	3.87	14.55	11.18
Americas REITs Index	AUD	2,528.85	1,101,770.47	52.04	3.71	-NA-	-NA-	-NA-	21.62	17.83	-0.20	-2.39	-2.39	10.12	13.59	14.96
Americas Non-REITs Index	AUD	920.76	20,188.85	0.95	3.00	-NA-	-6.74	-4.57	0.58	24.87	0.30	-4.53	-4.53	29.82	21.87	16.50
Asia Pacific REITs Index	AUD	2,363.64	301,300.24	14.23	4.04	-NA-	5.15	19.14	19.52	26.55	0.95	-1.55	-1.55	20.23	15.12	9.66
Asia Pacific Non-REITs Index	AUD	1,726.79	350,595.06	16.56	2.58	-NA-	2.87	12.63	4.16	-0.61	6.61	3.03	3.03	0.47	17.09	13.58
EMEA REITs Index	AUD	1,700.52	198,190.29	9.36	3.96	-NA-	2.08	14.70	14.46	-9.81	4.25	-0.22	-0.22	-3.87	17.76	15.30
EMEA Non-REITs Index	AUD	2,744.26	145,124.95	6.85	2.52	-NA-	2.55	19.48	21.84	8.93	5.57	0.59	0.59	9.25	16.76	13.51
Europe REITs Index	AUD	1,701.34	177,977.17	8.41	3.70	-NA-	-NA-	-NA-	14.88	-9.83	5.19	1.08	1.08	-5.65	16.03	16.59
Europe Non-REITs	AUD	2,529.12	135,449.33	6.40	2.51	-NA-	-NA-	-NA-	59.09	9.57	5.89	0.88	0.88	9.17	63.68	76.92
Middle East and Africa REITs Index	AUD	2,181.03	20,213.12	0.95	6.26	-NA-	6.72	7.51	11.14	-9.19	-3.37	-10.37	-10.37	15.80	22.32	22.23
Middle East and Africa Non-REITs Index	AUD	3,268.58	9,675.63	0.46	2.66	-NA-	13.06	19.66	20.02	0.89	1.16	-3.20	-3.20	10.41	23.29	28.72
Emerging REITs Index	AUD	1,725.62	44,466.75	22.35	5.85	-NA-	-NA-	6.80	6.59	-3.23	-1.62	-3.76	-3.76	9.35	13.39	14.28
Emerging Non-REITs Index	AUD	2,103.27	154,518.17	77.65	2.84	-NA-	-NA-	10.22	9.86	16.93	8.28	5.47	5.47	7.20	16.30	16.80
Emerging Asia Pacific Non-REITs Index	AUD	2,751.78	131,079.38	65.87	2.91	-NA-	-NA-	17.55	12.08	17.13	9.53	7.34	7.34	4.35	19.16	19.67
Emerging Americas Non-REITs Index	AUD	697.77	13,788.84	6.93	2.70	-NA-	-NA-	-13.79	-9.25	35.43	1.49	-5.25	-5.25	49.82	24.10	24.72
Emerging EMEA REITs Index	AUD	1,835.25	23,655.03	11.89	5.85	-NA-	-NA-	8.33	10.70	-6.80	-3.31	-8.07	-8.07	15.11	18.08	21.14
Emerging EMEA Non-REITs Index	AUD	2,541.52	9,649.95	4.85	2.15	-NA-	-NA-	14.72	12.81	-3.22	2.20	-1.95	-1.95	5.18	19.62	24.67
Emerging Europe REITs Index	AUD	1,723.61	3,441.91	1.73	3.40	-NA-	-NA-	5.01	4.83	14.88	-2.97	8.29	8.29	11.08	28.68	29.32
Emerging Europe Non-REITs Index	AUD	303.75	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-1.32	-9.16	5.89	5.95	5.95	-3.20	25.60	26.54
Emerging Middle East and Africa REITs Index	AUD	2,181.03	20,213.12	10.16	6.26	-NA-	-NA-	-NA-	11.14	-9.19	-3.37	-10.37	-10.37	15.80	21.73	22.82
Emerging Middle East and Africa Non-REITs Index	AUD	3,182.54	7,141.83	3.59	2.90	-NA-	-NA-	-NA-	18.71	-0.94	0.96	-4.45	-4.45	8.72	28.21	32.49

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Global REITs Index	EUR	2,835.27	1,080,518.70	75.63	2.83	-NA-	-NA-	-NA-	19.04	21.39	1.10	-2.75	-2.75	10.00	14.05	14.84
Global Non-REITs Index	EUR	2,309.71	348,131.36	24.37	2.31	-NA-	-NA-	-NA-	7.29	9.47	6.77	1.28	1.28	4.45	14.05	14.02
Global ex US REITs Index	EUR	2,528.50	375,098.69	26.26	3.41	-NA-	-NA-	-NA-	15.01	15.06	1.99	-2.11	-2.11	9.97	11.96	11.86
Global ex US Non-REITs Index	EUR	2,325.95	347,026.43	24.29	2.31	-NA-	-NA-	-NA-	7.18	9.40	6.79	1.30	1.30	4.39	14.03	14.01
Americas REITs Index	EUR	3,003.32	743,466.31	52.04	2.62	-NA-	-NA-	-NA-	20.22	24.27	0.36	-3.17	-3.17	10.23	15.97	17.06
Americas Non-REITs Index	EUR	1,174.45	13,623.28	0.95	2.55	-NA-	-NA-	-NA-	0.12	32.62	0.95	-5.22	-5.22	30.41	22.46	22.23
Asia Pacific REITs Index	EUR	3,032.89	203,315.10	14.23	3.40	-NA-	-NA-	-NA-	18.90	34.03	1.51	-2.37	-2.37	20.52	14.41	13.12
Asia Pacific Non-REITs Index	EUR	2,242.38	236,578.87	16.56	2.46	-NA-	-NA-	-NA-	4.00	5.88	7.32	2.29	2.29	1.14	16.37	16.53
EMEA REITs Index	EUR	2,094.55	133,737.29	9.36	3.16	-NA-	-NA-	-NA-	13.63	-4.61	4.77	-0.97	-0.97	-3.83	14.76	15.46
EMEA Non-REITs Index	EUR	3,403.11	97,929.21	6.85	1.91	-NA-	-NA-	-NA-	21.05	15.41	6.27	-0.13	-0.13	9.36	11.68	12.83
Europe REITs Index	EUR	2,096.13	120,097.63	8.41	2.91	-NA-	-NA-	-NA-	14.08	-4.63	5.71	0.33	0.33	-5.64	15.34	16.20
Europe Non-REITs	EUR	3,112.49	91,400.17	6.40	1.87	-NA-	-NA-	-NA-	-NA-	16.03	6.60	0.15	0.15	9.24	13.60	13.60
Middle East and Africa REITs Index	EUR	2,704.54	13,639.66	0.95	5.36	-NA-	-NA-	-NA-	10.00	-4.04	-2.77	-11.07	-11.07	15.99	24.77	25.41
Middle East and Africa Non-REITs Index	EUR	4,181.36	6,529.04	0.46	2.53	-NA-	-NA-	-NA-	19.82	7.47	1.85	-3.90	-3.90	11.12	25.64	28.69
Emerging REITs Index	EUR	2,167.13	30,005.83	22.35	5.27	-NA-	-NA-	4.14	5.89	2.59	-1.01	-4.51	-4.51	9.73	17.39	18.33
Emerging Non-REITs Index	EUR	2,704.13	104,267.68	77.65	2.67	-NA-	-NA-	7.83	9.54	24.48	9.00	4.70	4.70	7.82	19.36	20.46
Emerging Asia Pacific Non-REITs Index	EUR	3,528.89	88,451.37	65.87	2.72	-NA-	-NA-	14.98	11.74	24.67	10.25	6.55	6.55	4.94	21.58	22.84
Emerging Americas Non-REITs Index	EUR	905.61	9,304.60	6.93	2.49	-NA-	-NA-	-15.58	-9.50	44.24	2.16	-5.93	-5.93	50.74	28.10	30.06
Emerging EMEA REITs Index	EUR	2,283.89	15,962.24	11.89	5.00	-NA-	-NA-	5.42	9.66	-1.45	-2.70	-8.78	-8.78	15.32	21.65	24.65
Emerging EMEA Non-REITs Index	EUR	3,255.00	6,511.71	4.85	2.15	-NA-	-NA-	12.21	12.61	3.22	2.89	-2.65	-2.65	5.97	20.90	24.75
Emerging Europe REITs Index	EUR	2,168.56	2,322.58	1.73	2.91	-NA-	-NA-	2.50	4.25	21.97	-2.31	7.51	7.51	11.41	30.64	32.49
Emerging Europe Non-REITs Index	EUR	391.03	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-1.61	-3.11	6.61	5.18	5.18	-2.48	24.41	26.36
Emerging Middle East and Africa REITs Index	EUR	2,704.54	13,639.66	10.16	5.36	-NA-	-NA-	-NA-	10.00	-4.04	-2.77	-11.07	-11.07	15.99	25.06	25.86
Emerging Middle East and Africa Non-REITs Index	EUR	4,080.29	4,819.25	3.59	2.90	-NA-	-NA-	-NA-	18.59	5.65	1.65	-5.13	-5.13	9.54	28.57	32.53

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Global REITs Index	USD	2,490.09	1,203,427.70	75.63	2.83	-NA-	-NA-	-NA-	12.53	20.66	1.36	-3.14	-3.14	12.78	14.11	12.90
Global Non-REITs Index	USD	2,028.66	387,731.31	24.37	2.31	-NA-	-NA-	-NA-	1.42	8.81	7.03	0.88	0.88	7.09	17.19	14.90
Global ex US REITs Index	USD	2,220.47	417,766.16	26.26	3.41	-NA-	-NA-	-NA-	8.71	14.36	2.24	-2.50	-2.50	12.75	13.75	11.98
Global ex US Non-REITs Index	USD	2,042.93	386,500.68	24.29	2.31	-NA-	-NA-	-NA-	1.31	8.74	7.06	0.89	0.89	7.03	17.21	14.96
Americas REITs Index	USD	2,637.85	828,035.60	52.04	2.62	-NA-	-NA-	-NA-	13.64	23.52	0.61	-3.56	-3.56	13.02	15.36	14.45
Americas Non-REITs Index	USD	1,031.55	15,172.93	0.95	2.55	-NA-	-NA-	-NA-	-5.36	31.82	1.20	-5.61	-5.61	33.70	25.64	24.01
Asia Pacific REITs Index	USD	2,663.78	226,442.19	14.23	3.40	-NA-	-NA-	-NA-	12.39	33.22	1.77	-2.76	-2.76	23.56	15.49	12.82
Asia Pacific Non-REITs Index	USD	1,969.48	263,489.71	16.56	2.46	-NA-	-NA-	-NA-	-1.69	5.24	7.59	1.87	1.87	3.69	19.14	16.99
EMEA REITs Index	USD	1,839.05	148,949.91	9.36	3.16	-NA-	-NA-	-NA-	7.41	-5.18	5.04	-1.37	-1.37	-1.40	17.05	15.77
EMEA Non-REITs Index	USD	2,989.32	109,068.66	6.85	1.91	-NA-	-NA-	-NA-	14.43	14.72	6.54	-0.53	-0.53	12.13	14.54	14.27
Europe REITs Index	USD	1,840.43	133,758.74	8.41	2.91	-NA-	-NA-	-NA-	7.83	-5.20	5.97	-0.08	-0.08	-3.25	17.52	16.27
Europe Non-REITs	USD	2,733.76	101,796.94	6.40	1.87	-NA-	-NA-	-NA-	-NA-	15.33	6.87	-0.25	-0.25	12.00	14.64	14.64
Middle East and Africa REITs Index	USD	2,374.56	15,191.17	0.95	5.36	-NA-	-NA-	-NA-	3.98	-4.61	-2.52	-11.42	-11.42	18.92	26.28	26.37
Middle East and Africa Non-REITs Index	USD	3,673.95	7,271.72	0.46	2.53	-NA-	-NA-	-NA-	13.26	6.82	2.10	-4.28	-4.28	13.93	27.55	30.28
Emerging REITs Index	USD	1,902.68	33,418.99	22.35	5.27	-NA-	-NA-	-1.07	0.09	1.97	-0.76	-4.89	-4.89	12.51	19.97	18.75
Emerging Non-REITs Index	USD	2,375.39	116,128.13	77.65	2.67	-NA-	-NA-	2.43	3.54	23.73	9.27	4.28	4.28	10.54	23.46	22.04
Emerging Asia Pacific Non-REITs Index	USD	3,099.84	98,512.71	65.87	2.72	-NA-	-NA-	9.22	5.63	23.92	10.53	6.12	6.12	7.59	24.43	23.62
Emerging Americas Non-REITs Index	USD	795.41	10,363.00	6.93	2.49	-NA-	-NA-	-19.80	-14.45	43.38	2.42	-6.31	-6.31	54.55	32.88	32.95
Emerging EMEA REITs Index	USD	2,005.49	17,777.94	11.89	5.00	-NA-	-NA-	0.15	3.66	-2.05	-2.46	-9.14	-9.14	18.23	24.37	25.54
Emerging EMEA Non-REITs Index	USD	2,860.01	7,252.42	4.85	2.15	-NA-	-NA-	6.60	6.45	2.60	3.15	-3.04	-3.04	8.65	24.24	26.87
Emerging Europe REITs Index	USD	1,905.71	2,586.77	1.73	2.91	-NA-	-NA-	-2.63	-1.46	21.24	-2.06	7.07	7.07	14.23	33.44	32.77
Emerging Europe Non-REITs Index	USD	343.45	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-7.00	-3.70	6.88	4.76	4.76	-0.01	27.43	27.73
Emerging Middle East and Africa REITs Index	USD	2,374.56	15,191.17	10.16	5.36	-NA-	-NA-	-NA-	3.98	-4.61	-2.52	-11.42	-11.42	18.92	26.61	26.87
Emerging Middle East and Africa Non-REITs Index	USD	3,585.23	5,367.44	3.59	2.90	-NA-	-NA-	-NA-	12.10	5.02	1.90	-5.52	-5.52	12.31	30.67	34.43

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Global REITs Index	GBP	3,064.10	918,857.53	75.63	2.83	-NA-	-NA-	-NA-	18.95	41.69	3.46	-1.81	-1.81	26.92	14.95	15.74
Global Non-REITs Index	GBP	2,496.29	296,045.89	24.37	2.31	-NA-	-NA-	-NA-	7.21	27.78	9.25	2.26	2.26	20.52	14.77	14.25
Global ex US REITs Index	GBP	2,732.32	318,978.51	26.26	3.41	-NA-	-NA-	-NA-	14.92	34.30	4.36	-1.16	-1.16	26.89	12.23	12.17
Global ex US Non-REITs Index	GBP	2,513.85	295,106.27	24.29	2.31	-NA-	-NA-	-NA-	7.09	27.70	9.27	2.28	2.28	20.45	14.78	14.27
Americas REITs Index	GBP	3,245.91	632,233.03	52.04	2.62	-NA-	-NA-	-NA-	20.12	45.05	2.69	-2.23	-2.23	27.19	16.88	17.89
Americas Non-REITs Index	GBP	1,269.34	11,585.04	0.95	2.55	-NA-	-NA-	-NA-	0.04	54.80	3.30	-4.31	-4.31	50.47	24.26	24.63
Asia Pacific REITs Index	GBP	3,277.81	172,896.23	14.23	3.40	-NA-	-NA-	-NA-	18.81	56.44	3.87	-1.43	-1.43	39.05	15.45	15.15
Asia Pacific Non-REITs Index	GBP	2,423.47	201,183.26	16.56	2.46	-NA-	-NA-	-NA-	3.92	23.58	9.82	3.27	3.27	16.69	16.86	16.51
EMEA REITs Index	GBP	2,262.97	113,728.27	9.36	3.16	-NA-	-NA-	-NA-	13.54	11.34	7.21	-0.01	-0.01	10.96	13.83	13.27
EMEA Non-REITs Index	GBP	3,678.40	83,277.59	6.85	1.91	-NA-	-NA-	-NA-	20.96	34.71	8.74	0.84	0.84	26.18	12.54	13.03
Europe REITs Index	GBP	2,264.68	102,129.30	8.41	2.91	-NA-	-NA-	-NA-	13.99	11.32	8.17	1.29	1.29	8.88	13.91	13.17
Europe Non-REITs	GBP	3,363.93	77,725.39	6.40	1.87	-NA-	-NA-	-NA-	-NA-	35.44	9.08	1.12	1.12	26.04	13.41	13.41
Middle East and Africa REITs Index	GBP	2,921.93	11,598.97	0.95	5.36	-NA-	-NA-	-NA-	9.91	12.01	-0.51	-10.21	-10.21	33.83	25.95	27.46
Middle East and Africa Non-REITs Index	GBP	4,520.84	5,552.20	0.46	2.53	-NA-	-NA-	-NA-	19.72	25.45	4.22	-2.97	-2.97	28.21	26.22	29.22
Emerging REITs Index	GBP	2,341.27	25,516.52	22.35	5.27	-NA-	-NA-	3.33	5.80	19.75	1.29	-3.58	-3.58	26.61	18.17	19.54
Emerging Non-REITs Index	GBP	2,922.95	88,667.73	77.65	2.67	-NA-	-NA-	6.99	9.45	45.30	11.53	5.71	5.71	24.40	21.28	21.75
Emerging Asia Pacific Non-REITs Index	GBP	3,814.40	75,217.77	65.87	2.72	-NA-	-NA-	14.08	11.65	45.52	12.82	7.58	7.58	21.08	23.14	23.68
Emerging Americas Non-REITs Index	GBP	978.76	7,912.50	6.93	2.49	-NA-	-NA-	-16.23	-9.57	68.37	4.54	-5.02	-5.02	73.93	30.57	33.50
Emerging EMEA REITs Index	GBP	2,467.78	13,574.06	11.89	5.00	-NA-	-NA-	4.60	9.57	15.03	-0.44	-7.90	-7.90	33.05	22.78	26.48
Emerging EMEA Non-REITs Index	GBP	3,519.28	5,537.47	4.85	2.15	-NA-	-NA-	11.34	12.52	20.48	5.28	-1.71	-1.71	22.27	21.70	24.89
Emerging Europe REITs Index	GBP	2,345.00	1,975.09	1.73	2.91	-NA-	-NA-	1.70	4.16	42.37	-0.04	8.55	8.55	28.55	31.76	33.44
Emerging Europe Non-REITs Index	GBP	422.62	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-1.69	13.09	9.09	6.20	6.20	12.53	24.22	24.78
Emerging Middle East and Africa REITs Index	GBP	2,921.93	11,598.97	10.16	5.36	-NA-	-NA-	-NA-	9.91	12.01	-0.51	-10.21	-10.21	33.83	26.12	27.79
Emerging Middle East and Africa Non-REITs Index	GBP	4,411.68	4,098.22	3.59	2.90	-NA-	-NA-	-NA-	18.49	23.32	4.01	-4.22	-4.22	26.39	29.16	33.08

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Global REITs Index	JPY	2,516.37	124,476,544.35	75.63	2.83	-NA-	-NA-	-NA-	14.52	2.99	2.19	-2.24	-2.24	-3.02	16.66	14.45
Global Non-REITs Index	JPY	2,050.06	40,104,987.59	24.37	2.31	-NA-	-NA-	-NA-	3.22	-7.13	7.92	1.81	1.81	-7.92	20.27	16.90
Global ex US REITs Index	JPY	2,243.90	43,211,642.85	26.26	3.41	-NA-	-NA-	-NA-	10.64	-2.39	3.09	-1.60	-1.60	-3.05	16.00	13.13
Global ex US Non-REITs Index	JPY	2,064.49	39,977,698.29	24.29	2.31	-NA-	-NA-	-NA-	3.11	-7.19	7.94	1.83	1.83	-7.97	20.27	16.91
Americas REITs Index	JPY	2,665.68	85,647,862.31	52.04	2.62	-NA-	-NA-	-NA-	15.66	5.43	1.44	-2.66	-2.66	-2.82	18.15	16.43
Americas Non-REITs Index	JPY	1,042.44	1,569,412.25	0.95	2.55	-NA-	-NA-	-NA-	-3.68	12.52	2.04	-4.73	-4.73	14.96	25.71	22.11
Asia Pacific REITs Index	JPY	2,691.88	23,422,048.16	14.23	3.40	-NA-	-NA-	-NA-	14.39	13.71	2.61	-1.86	-1.86	6.24	16.04	11.31
Asia Pacific Non-REITs Index	JPY	1,990.26	27,254,058.55	16.56	2.46	-NA-	-NA-	-NA-	0.06	-10.18	8.48	2.82	2.82	-10.84	22.15	18.83
EMEA REITs Index	JPY	1,858.45	15,406,633.87	9.36	3.16	-NA-	-NA-	-NA-	9.32	-19.07	5.90	-0.46	-0.46	-15.22	20.98	19.16
EMEA Non-REITs Index	JPY	3,020.86	11,281,516.79	6.85	1.91	-NA-	-NA-	-NA-	16.46	-2.09	7.41	0.39	0.39	-3.59	18.00	17.14
Europe REITs Index	JPY	1,859.85	13,835,335.23	8.41	2.91	-NA-	-NA-	-NA-	9.75	-19.09	6.85	0.85	0.85	-16.81	21.75	20.04
Europe Non-REITs	JPY	2,762.61	10,529,366.54	6.40	1.87	-NA-	-NA-	-NA-	-NA-	-1.56	7.75	0.67	0.67	-3.70	17.22	17.22
Middle East and Africa REITs Index	JPY	2,399.61	1,571,298.64	0.95	5.36	-NA-	-NA-	-NA-	5.83	-18.59	-1.72	-10.60	-10.60	2.25	26.23	25.40
Middle East and Africa Non-REITs Index	JPY	3,712.71	752,150.26	0.46	2.53	-NA-	-NA-	-NA-	15.27	-8.82	2.94	-3.40	-3.40	-2.04	29.43	31.83
Emerging REITs Index	JPY	1,922.76	3,456,693.20	22.35	5.27	-NA-	-NA-	5.09	1.87	-12.96	0.06	-4.01	-4.01	-3.26	21.78	18.66
Emerging Non-REITs Index	JPY	2,400.46	12,011,712.92	77.65	2.67	-NA-	-NA-	8.81	5.38	5.61	10.17	5.24	5.24	-4.95	25.42	22.83
Emerging Asia Pacific Non-REITs Index	JPY	3,132.55	10,189,662.02	65.87	2.72	-NA-	-NA-	16.02	7.50	5.77	11.44	7.10	7.10	-7.49	26.80	24.85
Emerging Americas Non-REITs Index	JPY	803.80	1,071,896.80	6.93	2.49	-NA-	-NA-	-14.81	-12.93	22.38	3.26	-5.44	-5.44	32.89	32.22	29.57
Emerging EMEA REITs Index	JPY	2,026.65	1,838,861.22	11.89	5.00	-NA-	-NA-	6.38	5.50	-16.39	-1.65	-8.30	-8.30	1.66	25.64	24.74
Emerging EMEA Non-REITs Index	JPY	2,890.18	750,154.11	4.85	2.15	-NA-	-NA-	13.24	8.34	-12.43	4.00	-2.14	-2.14	-6.58	26.27	28.22
Emerging Europe REITs Index	JPY	1,925.82	267,562.58	1.73	2.91	-NA-	-NA-	3.43	0.29	3.48	-1.26	8.07	8.07	-1.78	35.98	33.00
Emerging Europe Non-REITs Index	JPY	347.07	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-5.34	-17.80	7.76	5.73	5.73	-14.02	29.95	29.23
Emerging Middle East and Africa REITs Index	JPY	2,399.61	1,571,298.64	10.16	5.36	-NA-	-NA-	-NA-	5.83	-18.59	-1.72	-10.60	-10.60	2.25	26.68	26.06
Emerging Middle East and Africa Non-REITs Index	JPY	3,623.06	555,181.15	3.59	2.90	-NA-	-NA-	-NA-	14.09	-10.37	2.74	-4.64	-4.64	-3.43	32.26	35.64

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Global REITs Index	AUD	2,168.09	1,601,261.00	75.63	2.83	-NA-	-NA-	-NA-	19.08	13.82	0.42	-2.04	-2.04	9.18	11.21	12.42
Global Non-REITs Index	AUD	1,766.33	515,908.86	24.37	2.31	-NA-	-NA-	-NA-	7.33	2.64	6.04	2.02	2.02	3.67	11.33	11.17
Global ex US REITs Index	AUD	1,933.33	555,872.74	26.26	3.41	-NA-	-NA-	-NA-	15.05	7.88	1.30	-1.40	-1.40	9.15	8.81	9.58
Global ex US Non-REITs Index	AUD	1,778.75	514,271.42	24.29	2.31	-NA-	-NA-	-NA-	7.21	2.58	6.07	2.04	2.04	3.61	11.34	11.18
Americas REITs Index	AUD	2,296.74	1,101,770.47	52.04	2.62	-NA-	-NA-	-NA-	20.26	16.52	-0.32	-2.47	-2.47	9.41	13.61	14.97
Americas Non-REITs Index	AUD	898.16	20,188.85	0.95	2.55	-NA-	-NA-	-NA-	0.15	24.35	0.27	-4.54	-4.54	29.43	16.98	16.47
Asia Pacific REITs Index	AUD	2,319.31	301,300.24	14.23	3.40	-NA-	-NA-	-NA-	18.94	25.67	0.83	-1.66	-1.66	19.62	10.10	10.27
Asia Pacific Non-REITs Index	AUD	1,714.80	350,595.06	16.56	2.46	-NA-	-NA-	-NA-	4.04	-0.73	6.60	3.03	3.03	0.38	13.65	13.59
EMEA REITs Index	AUD	1,601.23	198,190.29	9.36	3.16	-NA-	-NA-	-NA-	13.67	-10.56	4.07	-0.25	-0.25	-4.55	14.92	15.24
EMEA Non-REITs Index	AUD	2,602.76	145,124.95	6.85	1.91	-NA-	-NA-	-NA-	21.09	8.21	5.55	0.59	0.59	8.55	12.52	13.56
Europe REITs Index	AUD	1,602.44	177,977.17	8.41	2.91	-NA-	-NA-	-NA-	14.11	-10.57	4.99	1.05	1.05	-6.34	15.93	16.50
Europe Non-REITs	AUD	2,380.25	135,449.33	6.40	1.87	-NA-	-NA-	-NA-	-NA-	8.80	5.88	0.88	0.88	8.42	14.15	14.15
Middle East and Africa REITs Index	AUD	2,067.50	20,213.12	0.95	5.36	-NA-	-NA-	-NA-	10.04	-10.02	-3.42	-10.42	-10.42	15.12	21.35	22.22
Middle East and Africa Non-REITs Index	AUD	3,198.86	9,675.63	0.46	2.53	-NA-	-NA-	-NA-	19.86	0.77	1.16	-3.20	-3.20	10.29	25.35	28.70
Emerging REITs Index	AUD	1,656.64	44,466.75	22.35	5.27	-NA-	-NA-	6.19	5.92	-3.81	-1.68	-3.82	-3.82	8.91	13.42	14.30
Emerging Non-REITs Index	AUD	2,068.22	154,518.17	77.65	2.67	-NA-	-NA-	9.95	9.57	16.72	8.26	5.45	5.45	7.01	16.30	16.81
Emerging Asia Pacific Non-REITs Index	AUD	2,698.99	131,079.38	65.87	2.72	-NA-	-NA-	17.24	11.78	16.89	9.51	7.32	7.32	4.15	19.17	19.68
Emerging Americas Non-REITs Index	AUD	692.55	13,788.84	6.93	2.49	-NA-	-NA-	-13.92	-9.47	35.25	1.47	-5.25	-5.25	49.62	24.10	24.72
Emerging EMEA REITs Index	AUD	1,746.15	23,655.03	11.89	5.00	-NA-	-NA-	7.50	9.69	-7.60	-3.36	-8.12	-8.12	14.46	17.90	20.63
Emerging EMEA Non-REITs Index	AUD	2,490.17	9,649.95	4.85	2.15	-NA-	-NA-	14.42	12.65	-3.22	2.20	-1.95	-1.95	5.18	19.62	24.66
Emerging Europe REITs Index	AUD	1,659.27	3,441.91	1.73	2.91	-NA-	-NA-	4.52	4.28	14.36	-2.97	8.29	8.29	10.58	28.65	29.32
Emerging Europe Non-REITs Index	AUD	299.04	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-1.58	-9.16	5.89	5.95	5.95	-3.20	25.55	26.53
Emerging Middle East and Africa REITs Index	AUD	2,067.50	20,213.12	10.16	5.36	-NA-	-NA-	-NA-	10.04	-10.02	-3.42	-10.42	-10.42	15.12	21.72	22.80
Emerging Middle East and Africa Non-REITs Index	AUD	3,121.61	7,141.83	3.59	2.90	-NA-	-NA-	-NA-	18.63	-0.94	0.96	-4.45	-4.45	8.72	28.22	32.48

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Global REITs Index	EUR	2,138.15	1,080,518.70	75.63	0.00	-NA-	1.91	-NA-	15.46	17.88	0.71	-2.99	-2.99	7.98	17.35	14.88
Global Non-REITs Index	EUR	1,931.79	348,131.36	24.37	0.00	-NA-	0.73	-NA-	4.86	6.80	6.58	1.15	1.15	2.52	17.70	14.01
Global ex US REITs Index	EUR	1,743.97	375,098.69	26.26	0.00	-NA-	-0.29	-NA-	10.71	11.00	1.35	-2.49	-2.49	7.22	15.24	11.89
Global ex US Non-REITs Index	EUR	1,941.02	347,026.43	24.29	0.00	-NA-	0.82	-NA-	4.72	6.70	6.61	1.17	1.17	2.45	17.77	14.00
Americas REITs Index	EUR	2,382.74	743,466.31	52.04	0.00	-NA-	3.35	-NA-	16.99	20.98	0.06	-3.34	-3.34	8.52	19.94	17.07
Americas Non-REITs Index	EUR	989.70	13,623.28	0.95	0.00	-NA-	-7.42	-9.07	-2.76	30.10	0.77	-5.25	-5.25	28.49	26.31	22.19
Asia Pacific REITs Index	EUR	2,005.85	203,315.10	14.23	0.00	-NA-	0.78	11.27	14.20	29.13	0.84	-2.86	-2.86	17.60	18.20	13.09
Asia Pacific Non-REITs Index	EUR	1,887.80	236,578.87	16.56	0.00	-NA-	2.02	7.87	1.63	3.11	7.10	2.11	2.11	-0.72	20.47	16.51
EMEA REITs Index	EUR	1,517.90	133,737.29	9.36	0.00	-NA-	-1.26	7.55	9.87	-7.57	4.21	-1.15	-1.15	-6.20	17.99	15.26
EMEA Non-REITs Index	EUR	2,712.89	97,929.21	6.85	0.00	-NA-	0.35	13.54	18.50	13.01	6.18	-0.17	-0.17	7.24	18.06	12.98
Europe REITs Index	EUR	1,536.57	120,097.63	8.41	0.00	-NA-	-1.14	8.11	10.54	-7.39	5.11	0.16	0.16	-7.89	18.33	15.65
Europe Non-REITs	EUR	2,590.27	91,400.17	6.40	0.00	-NA-	-NA-	-NA-	62.44	13.67	6.50	0.11	0.11	7.17	81.51	98.65
Middle East and Africa REITs Index	EUR	1,553.92	13,639.66	0.95	0.00	-NA-	-0.03	-1.84	3.95	-8.92	-3.09	-11.36	-11.36	12.16	25.94	25.28
Middle East and Africa Non-REITs Index	EUR	2,915.06	6,529.04	0.46	0.00	-NA-	8.65	13.16	17.09	4.69	1.85	-3.90	-3.90	8.25	24.71	28.38
Emerging REITs Index	EUR	1,337.88	30,005.83	22.35	0.00	-NA-	-NA-	-1.11	0.56	-2.74	-1.82	-5.20	-5.20	5.61	17.36	18.37
Emerging Non-REITs Index	EUR	2,196.14	104,267.68	77.65	0.00	-NA-	-NA-	4.89	6.34	20.93	8.67	4.47	4.47	5.31	19.44	20.53
Emerging Asia Pacific Non-REITs Index	EUR	2,943.94	88,451.37	65.87	0.00	-NA-	-NA-	12.03	8.50	20.89	9.88	6.27	6.27	2.39	21.68	22.94
Emerging Americas Non-REITs Index	EUR	765.27	9,304.60	6.93	0.00	-NA-	-NA-	-17.78	-12.38	41.61	1.99	-5.93	-5.93	48.38	28.21	30.11
Emerging EMEA REITs Index	EUR	1,410.61	15,962.24	11.89	0.00	-NA-	-NA-	0.13	4.08	-6.16	-2.98	-9.04	-9.04	11.63	21.54	24.59
Emerging EMEA Non-REITs Index	EUR	2,304.40	6,511.71	4.85	0.00	-NA-	-NA-	8.52	10.03	1.07	2.89	-2.65	-2.65	3.76	20.78	24.46
Emerging Europe REITs Index	EUR	1,754.27	2,322.58	1.73	0.00	-NA-	-NA-	-0.19	1.24	18.91	-2.31	7.51	7.51	8.61	30.79	33.03
Emerging Europe Non-REITs Index	EUR	359.45	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-3.03	-3.11	6.61	5.18	5.18	-2.48	24.17	26.32
Emerging Middle East and Africa REITs Index	EUR	1,553.92	13,639.66	10.16	0.00	-NA-	-NA-	-NA-	3.95	-8.92	-3.09	-11.36	-11.36	12.16	24.96	25.69
Emerging Middle East and Africa Non-REITs Index	EUR	2,807.76	4,819.25	3.59	0.00	-NA-	-NA-	-NA-	15.73	2.65	1.65	-5.13	-5.13	6.42	28.33	32.18

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Global REITs Index	USD	1,877.97	1,203,427.70	75.63	0.00	-NA-	0.50	-NA-	9.14	17.17	0.96	-3.38	-3.38	10.71	19.04	12.91
Global Non-REITs Index	USD	1,696.72	387,731.31	24.37	0.00	-NA-	-0.66	-NA-	-0.88	6.15	6.85	0.75	0.75	5.12	21.05	14.85
Global ex US REITs Index	USD	1,531.76	417,766.16	26.26	0.00	-NA-	-1.67	-NA-	4.66	10.34	1.60	-2.88	-2.88	9.92	18.71	11.92
Global ex US Non-REITs Index	USD	1,704.83	386,500.68	24.29	0.00	-NA-	-0.58	-NA-	-1.01	6.06	6.87	0.76	0.76	5.04	21.13	14.90
Americas REITs Index	USD	2,092.80	828,035.60	52.04	0.00	-NA-	1.92	8.40	10.58	20.25	0.32	-3.73	-3.73	11.26	20.43	14.45
Americas Non-REITs Index	USD	869.27	15,172.93	0.95	0.00	-NA-	-8.70	-13.62	-8.08	29.31	1.03	-5.63	-5.63	31.74	30.22	23.92
Asia Pacific REITs Index	USD	1,761.77	226,442.19	14.23	0.00	-NA-	-0.61	5.70	7.95	28.35	1.10	-3.26	-3.26	20.57	20.61	12.57
Asia Pacific Non-REITs Index	USD	1,658.08	263,489.71	16.56	0.00	-NA-	0.61	-NA-	-3.93	2.49	7.37	1.70	1.70	1.78	22.96	16.95
EMEA REITs Index	USD	1,333.19	148,949.91	9.36	0.00	-NA-	-2.63	2.16	3.86	-8.12	4.47	-1.55	-1.55	-3.83	22.30	15.54
EMEA Non-REITs Index	USD	2,382.77	109,068.66	6.85	0.00	-NA-	-1.03	7.85	12.02	12.33	6.45	-0.57	-0.57	9.95	22.04	14.30
Europe REITs Index	USD	1,349.59	133,758.74	8.41	0.00	-NA-	-2.51	2.69	4.49	-7.95	5.37	-0.24	-0.24	-5.56	22.59	15.78
Europe Non-REITs	USD	2,275.07	101,796.94	6.40	0.00	-NA-	-NA-	-NA-	50.26	12.98	6.77	-0.29	-0.29	9.88	74.53	90.00
Middle East and Africa REITs Index	USD	1,364.83	15,191.17	0.95	0.00	-NA-	-1.41	-6.76	-1.74	-9.47	-2.85	-11.72	-11.72	15.00	27.85	26.23
Middle East and Africa Non-REITs Index	USD	2,560.34	7,271.72	0.46	0.00	-NA-	7.15	7.49	10.69	4.06	2.10	-4.28	-4.28	10.98	27.03	29.79
Emerging REITs Index	USD	1,175.08	33,418.99	22.35	0.00	-NA-	-NA-	-6.06	-4.94	-3.33	-1.57	-5.59	-5.59	8.27	20.04	18.78
Emerging Non-REITs Index	USD	1,928.90	116,128.13	77.65	0.00	-NA-	-NA-	-0.36	0.52	20.20	8.94	4.05	4.05	7.97	23.53	22.06
Emerging Asia Pacific Non-REITs Index	USD	2,585.70	98,512.71	65.87	0.00	-NA-	-NA-	6.42	2.56	20.16	10.15	5.85	5.85	4.97	24.52	23.69
Emerging Americas Non-REITs Index	USD	672.15	10,363.00	6.93	0.00	-NA-	-NA-	-21.90	-17.18	40.76	2.24	-6.31	-6.31	52.13	33.02	32.96
Emerging EMEA REITs Index	USD	1,238.96	17,777.94	11.89	0.00	-NA-	-NA-	-4.88	-1.61	-6.72	-2.73	-9.40	-9.40	14.45	24.35	25.47
Emerging EMEA Non-REITs Index	USD	2,023.99	7,252.42	4.85	0.00	-NA-	-NA-	3.08	4.01	0.46	3.15	-3.04	-3.04	6.38	24.03	26.42
Emerging Europe REITs Index	USD	1,540.80	2,586.77	1.73	0.00	-NA-	-NA-	-5.19	-4.30	18.19	-2.06	7.07	7.07	11.36	33.53	32.93
Emerging Europe Non-REITs Index	USD	315.71	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-8.34	-3.70	6.88	4.76	4.76	-0.01	27.18	27.68
Emerging Middle East and Africa REITs Index	USD	1,364.83	15,191.17	10.16	0.00	-NA-	-NA-	-NA-	-1.74	-9.47	-2.85	-11.72	-11.72	15.00	26.53	26.69
Emerging Middle East and Africa Non-REITs Index	USD	2,466.09	5,367.44	3.59	0.00	-NA-	-NA-	-NA-	9.39	2.03	1.90	-5.52	-5.52	9.11	30.33	33.89

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Global REITs Index	GBP	2,310.86	918,857.53	75.63	0.00	-NA-	4.29	-NA-	15.37	37.60	3.05	-2.05	-2.05	24.59	18.12	15.72
Global Non-REITs Index	GBP	2,087.84	296,045.89	24.37	0.00	-NA-	3.09	-NA-	4.77	24.66	9.06	2.13	2.13	18.29	18.19	14.22
Global ex US REITs Index	GBP	1,884.85	318,978.51	26.26	0.00	-NA-	2.04	-NA-	10.63	29.57	3.70	-1.55	-1.55	23.71	16.32	12.15
Global ex US Non-REITs Index	GBP	2,097.82	295,106.27	24.29	0.00	-NA-	3.18	-NA-	4.64	24.55	9.09	2.15	2.15	18.21	18.24	14.24
Americas REITs Index	GBP	2,575.22	632,233.03	52.04	0.00	-NA-	5.83	-NA-	16.89	41.21	2.39	-2.41	-2.41	25.21	20.33	17.85
Americas Non-REITs Index	GBP	1,069.65	11,585.04	0.95	0.00	-NA-	-5.33	-9.78	-2.84	51.85	3.12	-4.34	-4.34	48.25	28.04	24.65
Asia Pacific REITs Index	GBP	2,167.88	172,896.23	14.23	0.00	-NA-	3.14	10.41	14.11	50.73	3.19	-1.93	-1.93	35.68	19.28	15.10
Asia Pacific Non-REITs Index	GBP	2,040.29	201,183.26	16.56	0.00	-NA-	4.41	7.03	1.55	20.35	9.59	3.09	3.09	14.54	20.51	16.46
EMEA REITs Index	GBP	1,640.51	113,728.27	9.36	0.00	-NA-	1.05	6.71	9.78	7.89	6.63	-0.19	-0.19	8.22	18.88	13.06
EMEA Non-REITs Index	GBP	2,932.03	83,277.59	6.85	0.00	-NA-	2.70	12.65	18.41	31.91	8.65	0.80	0.80	23.73	19.48	13.19
Europe REITs Index	GBP	1,660.69	102,129.30	8.41	0.00	-NA-	1.17	7.26	10.46	8.10	7.55	1.13	1.13	6.28	19.14	12.99
Europe Non-REITs	GBP	2,799.50	77,725.39	6.40	0.00	-NA-	-NA-	-NA-	58.83	32.68	8.98	1.08	1.08	23.66	75.03	90.65
Middle East and Africa REITs Index	GBP	1,679.45	11,598.97	0.95	0.00	-NA-	2.31	-2.61	3.86	6.31	-0.84	-10.50	-10.50	29.41	26.19	27.32
Middle East and Africa Non-REITs Index	GBP	3,150.54	5,552.20	0.46	0.00	-NA-	11.19	12.28	17.00	22.20	4.22	-2.97	-2.97	24.89	25.15	28.91
Emerging REITs Index	GBP	1,445.95	25,516.52	22.35	0.00	-NA-	-NA-	-1.88	0.48	13.53	0.47	-4.29	-4.29	21.85	18.08	19.56
Emerging Non-REITs Index	GBP	2,373.54	88,667.73	77.65	0.00	-NA-	-NA-	4.08	6.26	41.15	11.20	5.48	5.48	21.50	21.32	21.75
Emerging Asia Pacific Non-REITs Index	GBP	3,181.74	75,217.77	65.87	0.00	-NA-	-NA-	11.16	8.41	41.11	12.43	7.30	7.30	18.13	23.19	23.70
Emerging Americas Non-REITs Index	GBP	827.09	7,912.50	6.93	0.00	-NA-	-NA-	-18.42	-12.45	65.30	4.36	-5.02	-5.02	71.20	30.74	33.65
Emerging EMEA REITs Index	GBP	1,524.55	13,574.06	11.89	0.00	-NA-	-NA-	-0.65	4.00	9.54	-0.72	-8.16	-8.16	28.80	22.65	26.40
Emerging EMEA Non-REITs Index	GBP	2,490.54	5,537.47	4.85	0.00	-NA-	-NA-	7.67	9.95	17.97	5.28	-1.71	-1.71	19.72	21.51	24.56
Emerging Europe REITs Index	GBP	1,895.98	1,975.09	1.73	0.00	-NA-	-NA-	-0.97	1.16	38.79	-0.04	8.55	8.55	25.32	31.80	33.61
Emerging Europe Non-REITs Index	GBP	388.48	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-3.11	13.09	9.09	6.20	6.20	12.53	23.92	24.70
Emerging Middle East and Africa REITs Index	GBP	1,679.45	11,598.97	10.16	0.00	-NA-	-NA-	-NA-	3.86	6.31	-0.84	-10.50	-10.50	29.41	26.07	27.60
Emerging Middle East and Africa Non-REITs Index	GBP	3,034.56	4,098.22	3.59	0.00	-NA-	-NA-	-NA-	15.64	19.81	4.01	-4.22	-4.22	22.79	28.95	32.72

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Global REITs Index	JPY	2,710.04	124,476,544.35	75.63	3.80	-NA-	3.54	-NA-	15.61	4.02	2.32	-2.17	-2.17	-2.41	22.25	14.43
Global Non-REITs Index	JPY	2,085.49	40,104,987.59	24.37	2.58	-NA-	0.04	-NA-	3.49	-6.87	7.93	1.82	1.82	-7.68	24.98	16.90
Global ex US REITs Index	JPY	2,349.28	43,211,642.85	26.26	4.17	-NA-	1.95	-NA-	11.38	-1.59	3.24	-1.52	-1.52	-2.44	21.64	13.10
Global ex US Non-REITs Index	JPY	2,100.40	39,977,698.29	24.29	2.57	-NA-	0.16	-NA-	3.37	-6.93	7.95	1.84	1.84	-7.74	25.04	16.92
Americas REITs Index	JPY	2,935.08	85,647,862.31	52.04	3.71	-NA-	-NA-	-NA-	16.97	6.61	1.56	-2.59	-2.59	-2.19	18.15	16.43
Americas Non-REITs Index	JPY	1,068.67	1,569,412.25	0.95	3.00	-NA-	-8.36	-5.56	-3.27	12.98	2.07	-4.72	-4.72	15.31	31.88	22.13
Asia Pacific REITs Index	JPY	2,743.33	23,422,048.16	14.23	4.04	-NA-	3.34	17.91	14.95	14.50	2.74	-1.75	-1.75	6.79	22.74	10.99
Asia Pacific Non-REITs Index	JPY	2,004.18	27,254,058.55	16.56	2.58	-NA-	1.11	11.46	0.18	-10.07	8.49	2.83	2.83	-10.76	27.32	18.83
EMEA REITs Index	JPY	1,973.69	15,406,633.87	9.36	3.96	-NA-	0.33	13.51	10.08	-18.39	6.09	-0.43	-0.43	-14.61	25.12	19.23
EMEA Non-REITs Index	JPY	3,185.09	11,281,516.79	6.85	2.52	-NA-	0.79	18.25	17.18	-1.43	7.43	0.39	0.39	-2.96	25.00	17.10
Europe REITs Index	JPY	1,974.64	13,835,335.23	8.41	3.70	-NA-	0.31	13.90	10.48	-18.41	7.05	0.87	0.87	-16.20	25.47	19.85
Europe Non-REITs	JPY	2,935.40	10,529,366.54	6.40	2.51	-NA-	-NA-	-NA-	53.00	-0.86	7.76	0.67	0.67	-3.03	66.13	79.46
Middle East and Africa REITs Index	JPY	2,531.38	1,571,298.64	0.95	6.26	-NA-	4.89	6.40	6.89	-17.84	-1.66	-10.55	-10.55	2.85	29.48	25.47
Middle East and Africa Non-REITs Index	JPY	3,793.63	752,150.26	0.46	2.66	-NA-	11.11	18.42	15.43	-8.72	2.94	-3.40	-3.40	-1.93	30.09	31.84
Emerging REITs Index	JPY	1,187.48	3,456,693.20	22.35	0.00	-NA-	-NA-	-0.21	-3.25	-17.49	-0.76	-4.71	-4.71	-6.90	21.61	18.54
Emerging Non-REITs Index	JPY	1,949.25	12,011,712.92	77.65	0.00	-NA-	-NA-	5.85	2.31	2.60	9.84	5.01	5.01	-7.17	25.52	22.94
Emerging Asia Pacific Non-REITs Index	JPY	2,612.98	10,189,662.02	65.87	0.00	-NA-	-NA-	13.05	4.38	2.56	11.06	6.83	6.83	-9.74	26.93	25.00
Emerging Americas Non-REITs Index	JPY	679.24	1,071,896.80	6.93	0.00	-NA-	-NA-	-17.04	-15.71	20.14	3.09	-5.44	-5.44	30.80	32.38	29.59
Emerging EMEA REITs Index	JPY	1,252.03	1,838,861.22	11.89	0.00	-NA-	-NA-	1.04	0.13	-20.39	-1.93	-8.56	-8.56	-1.59	25.42	24.52
Emerging EMEA Non-REITs Index	JPY	2,045.34	750,154.11	4.85	0.00	-NA-	-NA-	9.50	5.86	-14.25	4.00	-2.14	-2.14	-8.53	25.99	27.85
Emerging Europe REITs Index	JPY	1,557.06	267,562.58	1.73	0.00	-NA-	-NA-	0.71	-2.60	0.88	-1.26	8.07	8.07	-4.25	35.94	33.04
Emerging Europe Non-REITs Index	JPY	319.04	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-6.71	-17.80	7.76	5.73	5.73	-14.02	29.63	29.14
Emerging Middle East and Africa REITs Index	JPY	1,379.23	1,571,298.64	10.16	0.00	-NA-	-NA-	-NA-	0.00	-22.73	-2.05	-10.90	-10.90	-1.12	26.53	25.71
Emerging Middle East and Africa Non-REITs Index	JPY	2,492.11	555,181.15	3.59	0.00	-NA-	-NA-	-NA-	11.34	-12.92	2.74	-4.64	-4.64	-6.18	32.00	35.19

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,635.12	1,601,261.00	75.63	0.00	-NA-	0.58	-NA-	15.50	10.53	0.03	-2.28	-2.28	7.17	15.45	12.49
Global Non-REITs Index	AUD	1,477.31	515,908.86	24.37	0.00	-NA-	-NA-	9.53	4.89	0.13	5.87	1.88	1.88	1.76	12.70	11.21
Global ex US REITs Index	AUD	1,333.68	555,872.74	26.26	0.00	-NA-	-1.60	-NA-	10.75	4.08	0.66	-1.79	-1.79	6.41	12.89	9.65
Global ex US Non-REITs Index	AUD	1,484.37	514,271.42	24.29	0.00	-NA-	-0.50	-NA-	4.75	0.05	5.89	1.90	1.90	1.68	14.55	11.22
Americas REITs Index	AUD	1,822.17	1,101,770.47	52.04	0.00	-NA-	-NA-	-NA-	17.02	13.43	-0.61	-2.64	-2.64	7.71	13.64	14.99
Americas Non-REITs Index	AUD	756.86	20,188.85	0.95	0.00	-NA-	-8.70	-7.28	-2.73	21.98	0.09	-4.57	-4.57	27.53	21.83	16.45
Asia Pacific REITs Index	AUD	1,533.95	301,300.24	14.23	0.00	-NA-	-0.53	13.46	14.24	21.08	0.16	-2.16	-2.16	16.72	15.13	9.74
Asia Pacific Non-REITs Index	AUD	1,443.67	350,595.06	16.56	0.00	-NA-	0.69	9.99	1.67	-3.32	6.38	2.85	2.85	-1.47	17.13	13.61
EMEA REITs Index	AUD	1,160.79	198,190.29	9.36	0.00	-NA-	-2.55	9.66	9.90	-13.33	3.51	-0.43	-0.43	-6.91	17.73	15.15
EMEA Non-REITs Index	AUD	2,074.65	145,124.95	6.85	0.00	-NA-	-0.96	15.77	18.54	5.97	5.47	0.56	0.56	6.44	16.80	13.74
Europe REITs Index	AUD	1,175.07	177,977.17	8.41	0.00	-NA-	-NA-	-NA-	10.58	-13.16	4.40	0.89	0.89	-8.58	15.73	16.34
Europe Non-REITs	AUD	1,980.87	135,449.33	6.40	0.00	-NA-	-NA-	-NA-	59.01	6.58	5.78	0.83	0.83	6.37	72.57	87.73
Middle East and Africa REITs Index	AUD	1,188.34	20,213.12	0.95	0.00	-NA-	-1.34	0.09	3.98	-14.60	-3.75	-10.72	-10.72	11.32	22.73	22.22
Middle East and Africa Non-REITs Index	AUD	2,229.26	9,675.63	0.46	0.00	-NA-	7.23	15.38	17.13	-1.84	1.16	-3.20	-3.20	7.44	23.12	28.45
Emerging REITs Index	AUD	1,023.13	44,466.75	22.35	0.00	-NA-	-NA-	0.83	0.60	-8.81	-2.48	-4.52	-4.52	4.82	13.42	14.53
Emerging Non-REITs Index	AUD	1,679.47	154,518.17	77.65	0.00	-NA-	-NA-	6.96	6.38	13.39	7.93	5.23	5.23	4.52	16.38	16.95
Emerging Asia Pacific Non-REITs Index	AUD	2,251.34	131,079.38	65.87	0.00	-NA-	-NA-	14.23	8.53	13.35	9.13	7.04	7.04	1.62	19.28	19.84
Emerging Americas Non-REITs Index	AUD	585.23	13,788.84	6.93	0.00	-NA-	-NA-	-16.17	-12.35	32.78	1.30	-5.25	-5.25	47.27	24.17	24.77
Emerging EMEA REITs Index	AUD	1,078.74	23,655.03	11.89	0.00	-NA-	-NA-	2.10	4.12	-12.01	-3.63	-8.38	-8.38	10.80	18.06	21.24
Emerging EMEA Non-REITs Index	AUD	1,762.26	9,649.95	4.85	0.00	-NA-	-NA-	10.65	10.07	-5.23	2.20	-1.95	-1.95	2.99	19.52	24.45
Emerging Europe REITs Index	AUD	1,341.56	3,441.91	1.73	0.00	-NA-	-NA-	1.77	1.28	11.49	-2.97	8.29	8.29	7.80	28.62	29.43
Emerging Europe Non-REITs Index	AUD	274.88	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-3.00	-9.16	5.89	5.95	5.95	-3.20	25.32	26.51
Emerging Middle East and Africa REITs Index	AUD	1,188.34	20,213.12	10.16	0.00	-NA-	-NA-	-NA-	3.98	-14.60	-3.75	-10.72	-10.72	11.32	21.82	22.79
Emerging Middle East and Africa Non-REITs Index	AUD	2,147.19	7,141.83	3.59	0.00	-NA-	-NA-	-NA-	15.76	-3.76	0.96	-4.45	-4.45	5.63	28.04	32.20

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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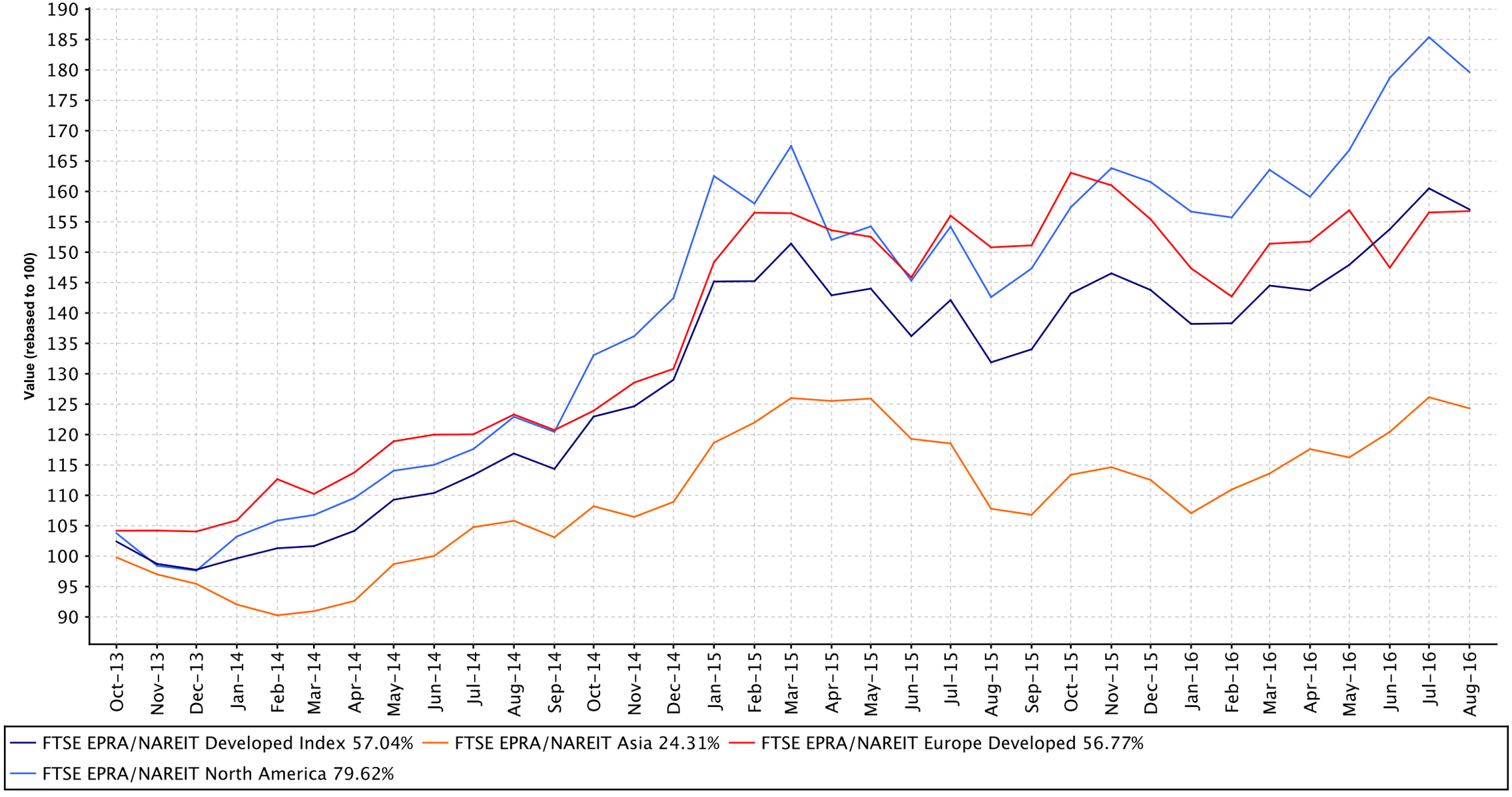
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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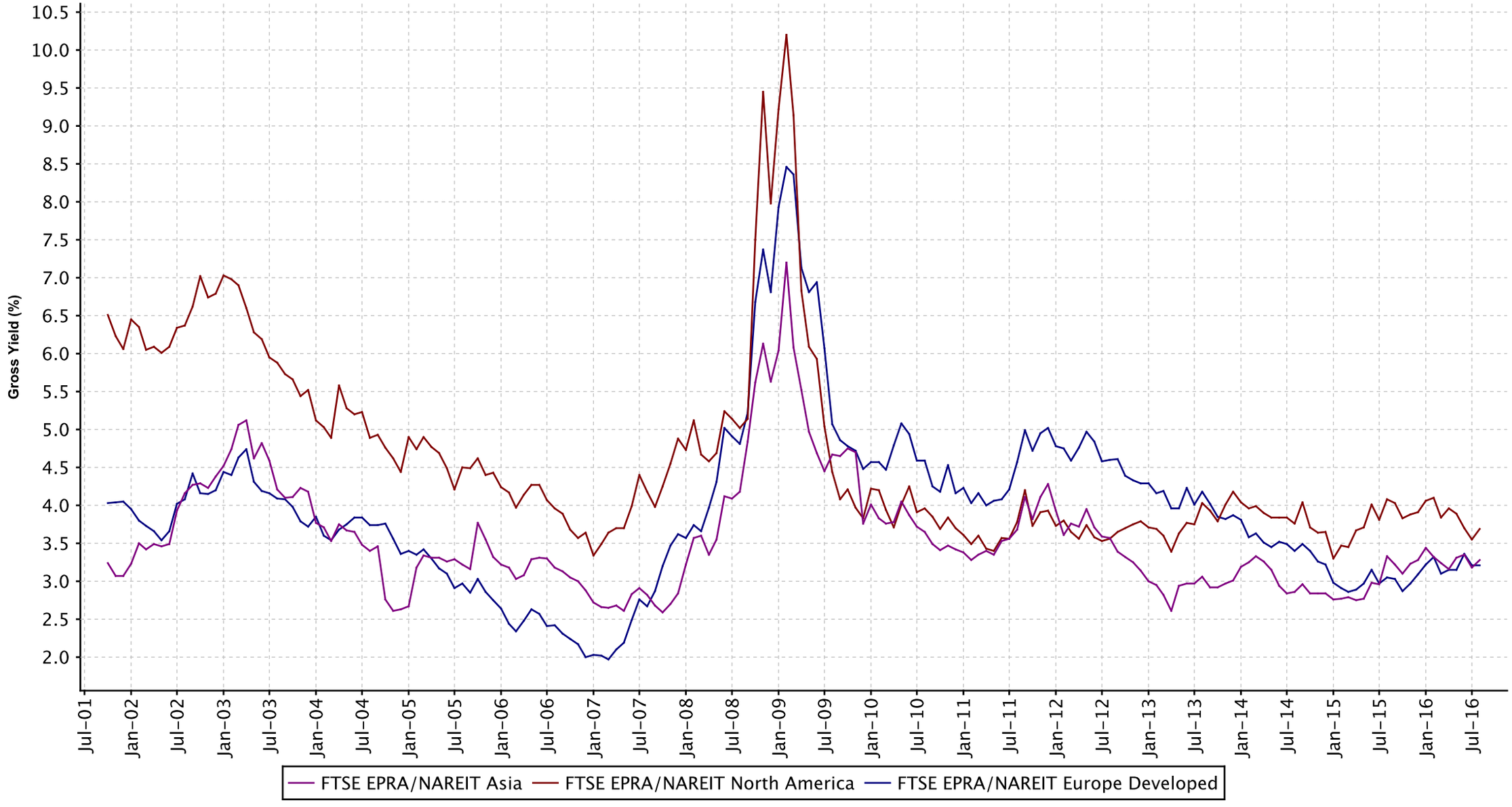
Graph 6: Dividend Yields



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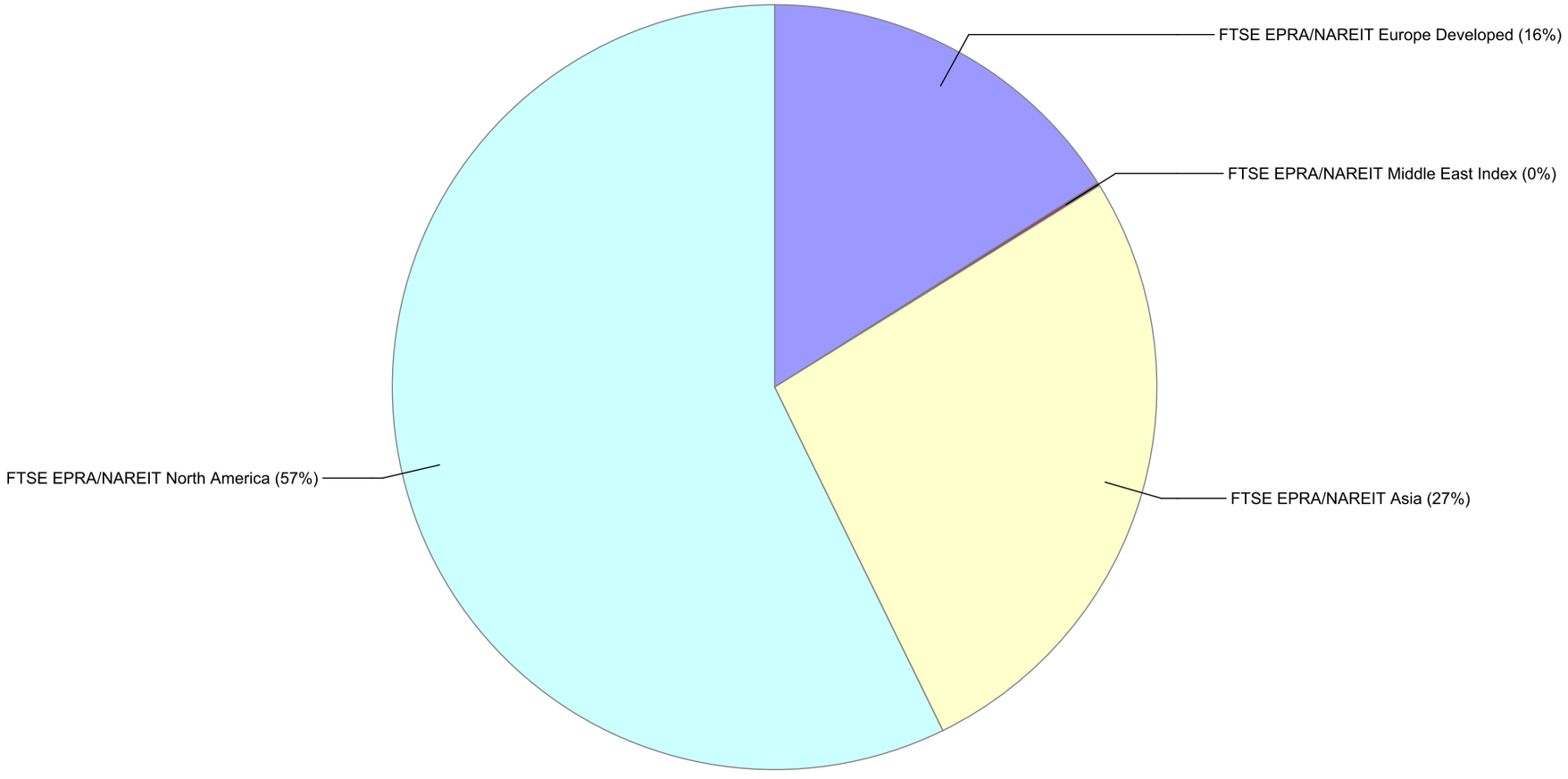
Graph 7: Global Developed - Regional Breakdown by Market Cap



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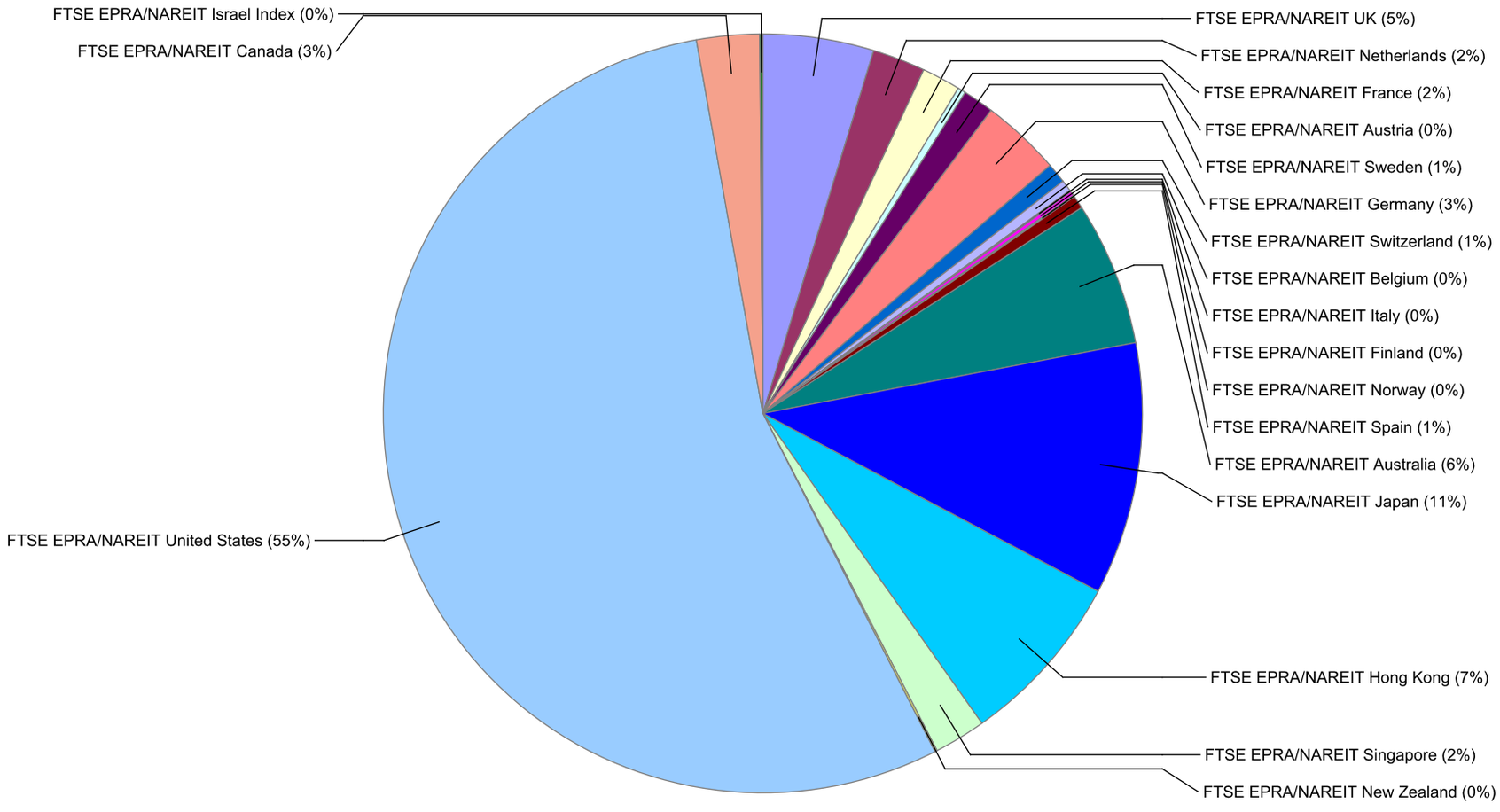
Graph 8: Global Developed - Breakdown by Country



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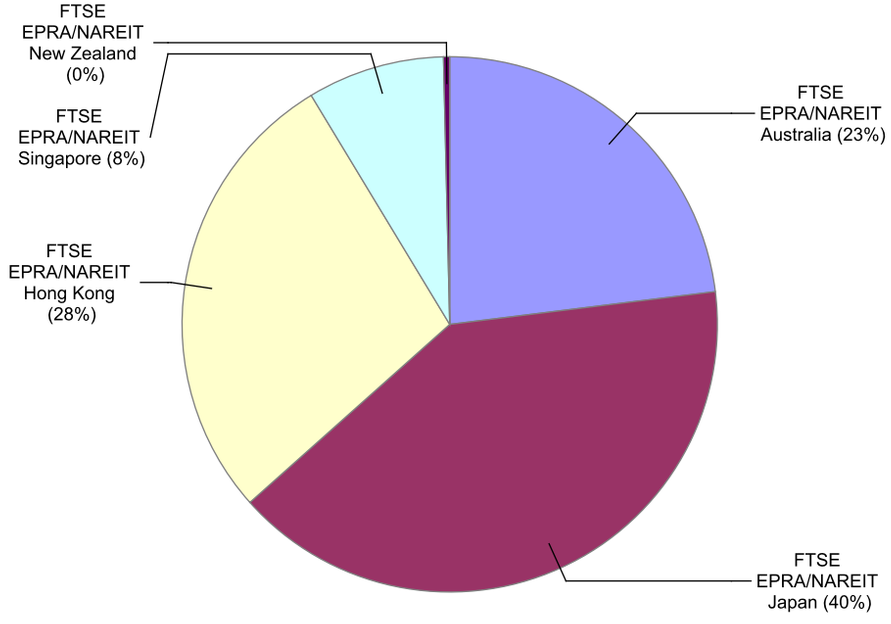
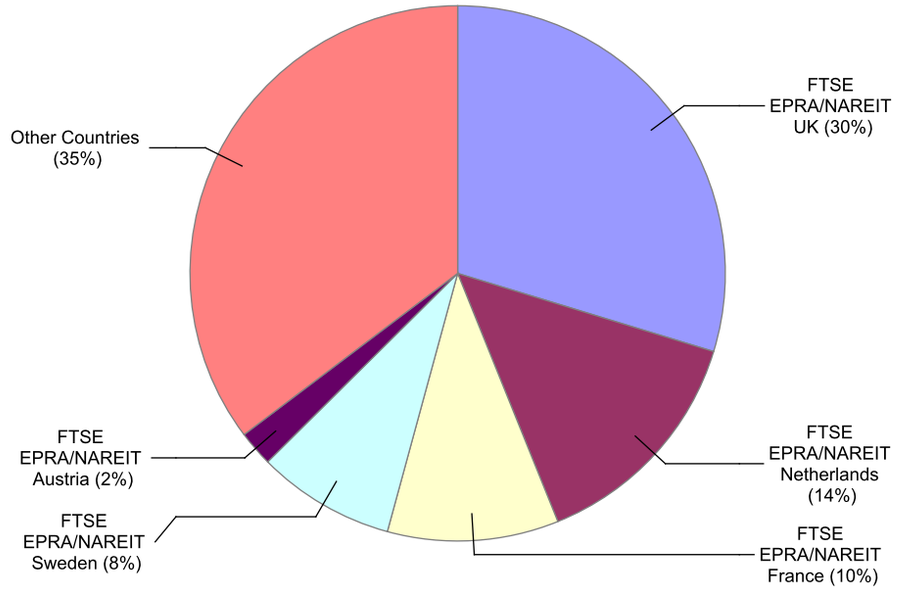
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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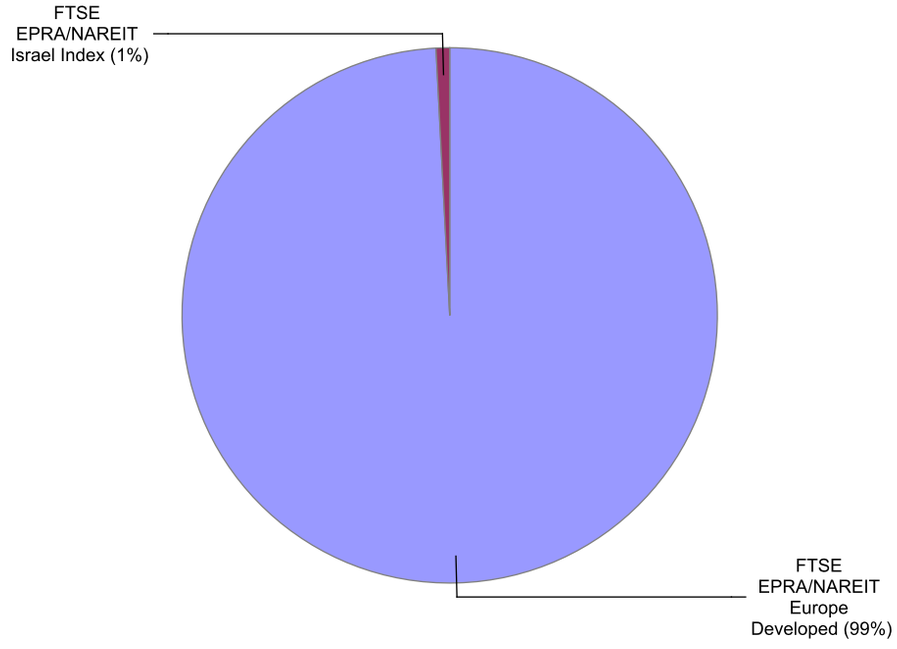
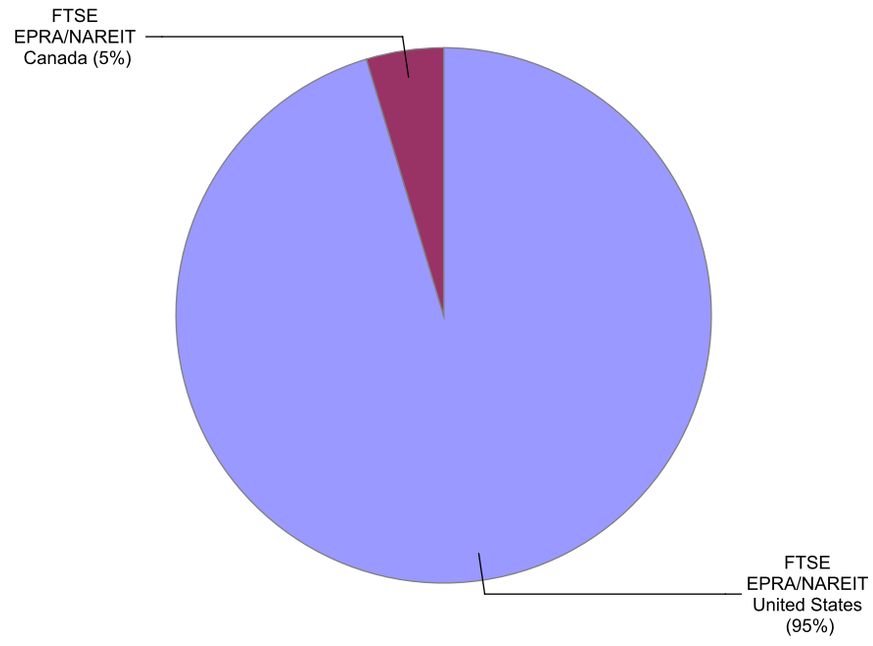
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,463.68	1,294,376.56	100.00	3.50	9.43	5.95	16.22	17.40	19.07	2.12	-2.16	-2.16	9.22	18.45	13.68
Asia	EUR	2,822.27	344,126.21	26.59	3.28	6.67	4.77	12.57	9.44	15.31	3.21	-1.45	-1.45	10.46	18.83	12.71
North America	EUR	6,453.70	741,057.79	57.25	3.69	12.21	7.80	18.67	21.90	25.95	0.51	-3.11	-3.11	11.18	23.79	17.13
Developed Ex Asia	EUR	5,625.04	950,250.35	73.41	3.58	11.23	6.40	17.69	20.99	20.44	1.73	-2.41	-2.41	8.77	21.36	15.42
Developed Ex Europe	EUR	4,449.19	1,086,893.79	83.97	3.56	9.37	6.67	16.54	17.36	22.42	1.36	-2.59	-2.59	10.96	19.33	14.45
Developed Ex North America	EUR	3,431.06	553,318.76	42.75	3.25	7.80	4.12	13.38	12.17	10.82	4.35	-0.85	-0.85	6.69	17.21	11.69
Developed Ex US	EUR	3,504.92	587,851.61	45.42	3.38	7.93	-NA-	12.89	11.96	11.31	3.81	-1.11	-1.11	7.50	13.93	11.53
Developed Ex Japan	EUR	2,624.29	1,155,453.62	89.27	3.64	-NA-	-NA-	-NA-	19.31	20.55	2.59	-2.20	-2.20	9.82	13.71	14.78
Developed Dividend +	EUR	3,968.43	1,190,462.85	91.97	3.67	-NA-	-NA-	-NA-	-NA-	22.60	2.24	-2.25	-2.25	11.40	14.56	14.56
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,187.17	146,524.47	11.32	3.15	11.89	6.17	14.65	20.53	19.50	7.13	-0.02	-0.02	12.93	18.95	14.34
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,191.03	207,482.76	16.03	3.21	9.33	2.94	14.84	18.04	3.96	6.31	0.15	0.15	0.86	19.21	14.30
Developed Index	USD	4,772.16	1,441,611.89	100.00	3.50	8.52	4.48	10.40	10.97	18.36	2.38	-2.55	-2.55	11.98	21.49	12.01
Asia	USD	3,109.47	383,270.56	26.59	3.28	5.93	3.32	6.94	3.45	14.62	3.47	-1.85	-1.85	13.25	22.56	12.59
North America	USD	6,860.86	825,353.12	57.25	3.69	11.23	6.32	12.73	15.23	25.19	0.77	-3.50	-3.50	13.99	25.21	14.63
Developed Ex Asia	USD	6,016.41	1,058,341.33	73.41	3.58	10.30	4.93	11.80	14.37	19.72	1.99	-2.80	-2.80	11.52	23.56	13.40
Developed Ex Europe	USD	4,773.41	1,210,527.96	83.97	3.56	8.47	5.20	10.71	10.93	21.69	1.61	-2.98	-2.98	13.77	21.87	12.45
Developed Ex North America	USD	3,693.81	616,258.77	42.75	3.25	6.93	2.68	7.71	6.03	10.15	4.61	-1.25	-1.25	9.39	21.43	11.79
Developed Ex US	USD	3,894.62	654,719.73	45.42	3.38	7.23	-NA-	7.24	5.83	10.64	4.07	-1.50	-1.50	10.22	18.40	11.75
Developed Ex Japan	USD	2,236.98	1,286,886.46	89.27	3.64	-NA-	-NA-	-NA-	12.78	19.82	2.85	-2.59	-2.59	12.60	14.06	13.09
Developed Dividend +	USD	3,650.79	1,325,877.99	91.97	3.67	-NA-	-NA-	-NA-	-NA-	21.86	2.50	-2.64	-2.64	14.21	12.74	12.74
Developed Ex Australia Hedged	USD	-NA-	1,353,284.52	93.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	83.26	-NA-
Europe Ex UK	USD	6,837.85	163,191.63	11.32	3.15	11.14	4.70	8.91	13.93	18.78	7.40	-0.42	-0.42	15.78	24.23	15.30
Developed Hedged in AUD Index	USD	-NA-	1,441,611.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,634.25	231,083.93	16.03	3.21	8.60	1.51	9.09	11.58	3.33	6.57	-0.25	-0.25	3.41	23.70	14.77

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	5,872.21	1,100,719.16	100.00	3.50	9.46	8.46	15.31	17.30	38.99	4.50	-1.21	-1.21	26.02	19.30	14.37
Asia	GBP	3,826.24	292,639.97	26.59	3.28	6.85	7.25	11.70	9.35	34.60	5.61	-0.50	-0.50	27.45	19.32	13.59
North America	GBP	8,442.39	630,184.87	57.25	3.69	12.20	10.36	17.75	21.80	47.01	2.85	-2.18	-2.18	28.28	24.63	18.25
Developed Ex Asia	GBP	7,403.27	808,079.20	73.41	3.58	11.27	8.92	16.78	20.89	40.59	4.10	-1.47	-1.47	25.50	22.30	15.97
Developed Ex Europe	GBP	5,873.75	924,278.81	83.97	3.56	9.41	9.20	15.63	17.26	42.90	3.72	-1.65	-1.65	28.03	20.00	15.61
Developed Ex North America	GBP	4,545.28	470,534.30	42.75	3.25	7.87	6.59	12.50	12.08	29.35	6.78	0.10	0.10	23.10	17.77	11.40
Developed Ex US	GBP	4,792.39	499,900.53	45.42	3.38	8.18	-NA-	12.01	11.87	29.92	6.23	-0.15	-0.15	24.04	14.14	11.40
Developed Ex Japan	GBP	2,752.63	982,581.10	89.27	3.64	-NA-	-NA-	-NA-	19.22	40.71	4.98	-1.25	-1.25	26.71	14.36	15.44
Developed Dividend +	GBP	4,996.41	1,012,352.44	91.97	3.67	-NA-	-NA-	-NA-	-NA-	43.10	4.62	-1.31	-1.31	28.53	15.19	15.19
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,414.07	124,602.30	11.32	3.15	12.12	8.68	13.76	20.43	39.48	9.62	0.95	0.95	30.29	21.73	14.63
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,702.51	176,440.35	16.03	3.21	9.57	5.37	13.95	17.94	21.34	8.78	1.12	1.12	16.38	20.47	12.44
Developed Index	JPY	4,822.51	149,113,125.81	100.00	3.50	8.22	3.18	17.28	12.94	1.02	3.22	-1.65	-1.65	-3.71	24.05	13.97
Asia	JPY	3,142.28	39,643,590.70	26.59	3.28	5.65	2.03	13.60	5.29	-2.17	4.32	-0.94	-0.94	-2.62	25.02	13.12
North America	JPY	6,933.26	85,370,399.78	57.25	3.69	10.93	4.99	19.75	17.27	6.85	1.60	-2.61	-2.61	-1.99	27.18	16.14
Developed Ex Asia	JPY	6,079.89	109,469,535.11	73.41	3.58	10.00	3.62	18.76	16.40	2.18	2.83	-1.90	-1.90	-4.11	25.72	15.58
Developed Ex Europe	JPY	4,823.78	125,210,959.58	83.97	3.56	8.18	3.88	17.60	12.90	3.86	2.45	-2.08	-2.08	-2.18	24.40	13.87
Developed Ex North America	JPY	3,732.78	63,742,726.03	42.75	3.25	6.64	1.40	14.41	7.92	-5.98	5.47	-0.34	-0.34	-5.94	24.15	13.90
Developed Ex US	JPY	3,935.72	67,720,935.01	45.42	3.38	6.94	-NA-	13.92	7.71	-5.57	4.93	-0.59	-0.59	-5.23	20.31	13.70
Developed Ex Japan	JPY	2,260.58	133,109,101.47	89.27	3.64	-NA-	-NA-	-NA-	14.78	2.27	3.69	-1.69	-1.69	-3.18	17.06	14.99
Developed Dividend +	JPY	3,407.81	137,142,190.28	91.97	3.67	-NA-	-NA-	-NA-	-NA-	4.01	3.34	-1.74	-1.74	-1.80	14.63	14.63
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,910.00	16,879,726.60	11.32	3.15	10.84	3.39	15.69	15.96	1.38	8.28	0.51	0.51	-0.45	26.05	17.21
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	4,683.15	23,902,166.23	16.03	3.21	8.31	0.24	15.88	13.56	-11.80	7.45	0.67	0.67	-11.08	26.14	18.26

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,155.06	1,918,184.94	100.00	3.50	-NA-	-NA-	18.51	17.43	11.65	1.43	-1.45	-1.45	8.41	11.38	11.30
Asia	AUD	2,707.37	509,973.47	26.59	3.28	-NA-	-NA-	14.79	9.48	8.12	2.51	-0.74	-0.74	9.63	11.70	9.56
North America	AUD	5,973.66	1,098,201.21	57.25	3.69	-NA-	-NA-	21.00	21.94	18.09	-0.16	-2.41	-2.41	10.35	16.37	14.73
Developed Ex Asia	AUD	5,238.40	1,408,211.47	73.41	3.58	-NA-	-NA-	20.01	21.03	12.93	1.05	-1.71	-1.71	7.96	14.89	13.53
Developed Ex Europe	AUD	4,156.15	1,610,708.48	83.97	3.56	-NA-	-NA-	18.83	17.39	14.79	0.67	-1.88	-1.88	10.13	11.53	11.60
Developed Ex North America	AUD	3,216.15	819,983.73	42.75	3.25	-NA-	-NA-	15.61	12.21	3.91	3.64	-0.14	-0.14	5.90	10.92	9.88
Developed Ex US	AUD	3,391.00	871,159.24	45.42	3.38	-NA-	-NA-	15.11	11.99	4.37	3.11	-0.39	-0.39	6.70	10.55	9.55
Developed Ex Japan	AUD	1,947.71	1,712,309.85	89.27	3.64	-NA-	-NA-	-NA-	19.35	13.03	1.90	-1.49	-1.49	9.00	11.03	12.36
Developed Dividend +	AUD	3,702.78	1,764,191.33	91.97	3.67	-NA-	-NA-	-NA-	-NA-	14.95	1.55	-1.54	-1.54	10.56	12.37	12.37
Developed Ex Australia Hedged	AUD	2,799.45	1,800,658.00	93.87	0.00	-NA-	6.16	14.63	14.38	20.09	2.53	-2.08	-2.08	11.43	24.11	11.62
Europe Ex UK	AUD	5,953.63	217,140.09	11.32	3.15	-NA-	-NA-	16.90	20.57	12.04	6.41	0.71	0.71	12.08	16.55	14.24
Developed Hedged in AUD Index	AUD	2,644.58	1,918,184.94	100.00	0.00	-NA-	-NA-	-NA-	14.95	18.13	2.72	-2.12	-2.12	10.56	60.75	11.38
Europe Developed	AUD	4,034.98	307,476.45	16.03	3.21	-NA-	-NA-	17.10	18.08	-2.53	5.59	0.88	0.88	0.11	16.50	14.79

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,126.68	1,294,376.56	100.00	2.65	-NA-	5.19	15.33	16.45	18.04	2.01	-2.22	-2.22	8.60	18.44	13.69
Asia	EUR	2,790.98	344,126.21	26.59	2.87	-NA-	4.65	12.36	9.13	14.82	3.13	-1.52	-1.52	10.11	18.84	12.73
North America	EUR	5,670.14	741,057.79	57.25	2.60	-NA-	-NA-	-NA-	20.53	24.55	0.40	-3.18	-3.18	10.46	71.86	17.13
Developed Ex Asia	EUR	5,010.48	950,250.35	73.41	2.57	-NA-	-NA-	-NA-	19.75	19.20	1.61	-2.47	-2.47	8.05	71.50	15.42
Developed Ex Europe	EUR	4,113.53	1,086,893.79	83.97	2.68	-NA-	-NA-	-NA-	16.39	21.33	1.25	-2.66	-2.66	10.36	71.31	14.47
Developed Ex North America	EUR	3,318.89	553,318.76	42.75	2.72	-NA-	-NA-	-NA-	11.70	10.19	4.25	-0.90	-0.90	6.19	70.85	11.69
Developed Ex US	EUR	3,359.50	587,851.61	45.42	2.80	-NA-	-NA-	-NA-	11.41	10.62	3.71	-1.16	-1.16	6.97	84.57	11.54
Developed Ex Japan	EUR	2,407.44	1,155,453.62	89.27	2.73	-NA-	-NA-	-NA-	18.27	19.42	2.47	-2.26	-2.26	9.15	13.73	14.80
Developed Dividend +	EUR	3,650.62	1,190,462.85	91.97	2.76	-NA-	-NA-	-NA-	-NA-	21.46	2.12	-2.32	-2.32	10.72	14.59	14.59
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,445.13	146,524.47	11.32	2.27	-NA-	4.99	13.38	19.38	18.34	6.98	-0.02	-0.02	11.89	18.91	14.30
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,449.33	207,482.76	16.03	2.47	-NA-	2.20	13.99	17.25	3.14	6.18	0.14	0.14	0.14	19.16	14.28
Developed Index	USD	4,411.94	1,441,611.89	100.00	2.65	-NA-	3.74	9.56	10.08	17.33	2.27	-2.61	-2.61	11.34	21.37	12.01
Asia	USD	3,075.00	383,270.56	26.59	2.87	-NA-	3.20	6.73	3.16	14.13	3.39	-1.92	-1.92	12.89	22.56	12.60
North America	USD	6,027.84	825,353.12	57.25	2.60	-NA-	-NA-	-NA-	13.93	23.80	0.65	-3.57	-3.57	13.25	71.26	14.63
Developed Ex Asia	USD	5,359.24	1,058,341.33	73.41	2.57	-NA-	-NA-	-NA-	13.20	18.48	1.87	-2.86	-2.86	10.78	71.05	13.40
Developed Ex Europe	USD	4,413.28	1,210,527.96	83.97	2.68	-NA-	-NA-	-NA-	10.02	20.60	1.51	-3.05	-3.05	13.15	70.92	12.46
Developed Ex North America	USD	3,573.17	616,258.77	42.75	2.72	-NA-	-NA-	-NA-	5.59	9.53	4.52	-1.30	-1.30	8.87	70.86	11.77
Developed Ex US	USD	3,733.03	654,719.73	45.42	2.80	-NA-	-NA-	-NA-	5.31	9.96	3.97	-1.56	-1.56	9.67	84.50	11.73
Developed Ex Japan	USD	2,052.17	1,286,886.46	89.27	2.73	-NA-	-NA-	-NA-	11.79	18.70	2.73	-2.65	-2.65	11.90	14.07	13.10
Developed Dividend +	USD	3,358.41	1,325,877.99	91.97	2.76	-NA-	-NA-	-NA-	-NA-	20.72	2.38	-2.71	-2.71	13.52	12.75	12.75
Developed Ex Australia Hedged	USD	-NA-	1,353,284.52	93.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,022.42	163,191.63	11.32	2.27	-NA-	3.54	7.70	12.85	17.63	7.25	-0.42	-0.42	14.71	24.22	15.23
Developed Hedged in AUD Index	USD	-NA-	1,441,611.89	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,166.75	231,083.93	16.03	2.47	-NA-	0.78	8.28	10.83	2.52	6.45	-0.27	-0.27	2.67	23.51	14.72

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	5,428.95	1,100,719.16	100.00	2.65	-NA-	-NA-	-NA-	16.36	37.78	4.39	-1.27	-1.27	25.30	71.41	14.36
Asia	GBP	3,783.83	292,639.97	26.59	2.87	-NA-	7.13	11.48	9.04	55.66	39.82	-0.57	-0.57	49.28	23.97	26.26
North America	GBP	7,417.34	630,184.87	57.25	2.60	-NA-	-NA-	-NA-	20.43	45.38	2.73	-2.25	-2.25	27.45	72.24	18.23
Developed Ex Asia	GBP	6,594.62	808,079.20	73.41	2.57	-NA-	-NA-	-NA-	19.66	39.13	3.98	-1.53	-1.53	24.67	71.77	15.96
Developed Ex Europe	GBP	5,430.60	924,278.81	83.97	2.68	-NA-	-NA-	-NA-	16.29	41.62	3.61	-1.72	-1.72	27.34	71.63	15.60
Developed Ex North America	GBP	4,396.83	470,534.30	42.75	2.72	-NA-	-NA-	-NA-	11.61	28.62	6.68	0.05	0.05	22.52	70.92	11.38
Developed Ex US	GBP	4,593.55	499,900.53	45.42	2.80	-NA-	-NA-	-NA-	11.32	29.12	6.12	-0.20	-0.20	23.42	84.67	11.38
Developed Ex Japan	GBP	2,525.22	982,581.10	89.27	2.73	-NA-	-NA-	-NA-	18.17	39.39	4.86	-1.32	-1.32	25.93	14.36	15.43
Developed Dividend +	GBP	4,596.27	1,012,352.44	91.97	2.76	-NA-	-NA-	-NA-	-NA-	41.77	4.50	-1.37	-1.37	27.75	15.19	15.19
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,410.67	124,602.30	11.32	2.27	-NA-	7.47	12.50	19.29	38.13	9.47	0.95	0.95	29.10	21.74	14.62
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,666.21	176,440.35	16.03	2.47	-NA-	4.61	13.10	17.15	20.39	8.65	1.10	1.10	15.54	20.45	12.42
Developed Index	JPY	4,458.49	149,113,125.81	100.00	2.65	-NA-	-NA-	-NA-	12.04	0.14	3.11	-1.71	-1.71	-4.26	71.71	13.99
Asia	JPY	3,107.44	39,643,590.70	26.59	2.87	-NA-	1.91	13.38	4.99	-2.59	4.24	-1.01	-1.01	-2.93	25.02	13.16
North America	JPY	6,091.45	85,370,399.78	57.25	2.60	-NA-	-NA-	-NA-	15.95	5.66	1.48	-2.68	-2.68	-2.62	72.12	16.14
Developed Ex Asia	JPY	5,415.79	109,469,535.11	73.41	2.57	-NA-	-NA-	-NA-	15.21	1.13	2.71	-1.96	-1.96	-4.75	71.99	15.59
Developed Ex Europe	JPY	4,459.84	125,210,959.58	83.97	2.68	-NA-	-NA-	-NA-	11.97	2.94	2.34	-2.15	-2.15	-2.71	71.72	13.90
Developed Ex North America	JPY	3,610.87	63,742,726.03	42.75	2.72	-NA-	-NA-	-NA-	7.46	-6.52	5.38	-0.39	-0.39	-6.39	71.72	13.91
Developed Ex US	JPY	3,772.42	67,720,935.01	45.42	2.80	-NA-	-NA-	-NA-	7.18	-6.15	4.83	-0.64	-0.64	-5.70	85.33	13.72
Developed Ex Japan	JPY	2,073.82	133,109,101.47	89.27	2.73	-NA-	-NA-	-NA-	13.78	1.31	3.58	-1.75	-1.75	-3.78	17.09	15.02
Developed Dividend +	JPY	3,134.89	137,142,190.28	91.97	2.76	-NA-	-NA-	-NA-	-NA-	3.04	3.22	-1.81	-1.81	-2.39	14.65	14.65
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,085.97	16,879,726.60	11.32	2.27	-NA-	2.24	14.41	14.85	0.40	8.13	0.50	0.50	-1.36	26.03	17.18
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,189.61	23,902,166.23	16.03	2.47	-NA-	-0.48	15.03	12.80	-12.50	7.33	0.66	0.66	-11.72	26.11	18.24

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	3,841.41	1,918,184.94	100.00	2.65	-NA-	4.44	17.60	16.49	10.67	1.33	-1.51	-1.51	7.79	15.55	11.32
Asia	AUD	2,677.36	509,973.47	26.59	2.87	-NA-	4.22	14.57	9.17	7.66	2.43	-0.81	-0.81	9.28	15.76	9.59
North America	AUD	5,248.36	1,098,201.21	57.25	2.60	-NA-	-NA-	-NA-	20.57	16.78	-0.28	-2.48	-2.48	9.63	71.66	14.74
Developed Ex Asia	AUD	4,666.22	1,408,211.47	73.41	2.57	-NA-	-NA-	-NA-	19.79	11.77	0.93	-1.76	-1.76	7.24	71.46	13.55
Developed Ex Europe	AUD	3,842.58	1,610,708.48	83.97	2.68	-NA-	-NA-	-NA-	16.42	13.77	0.57	-1.95	-1.95	9.54	71.07	11.62
Developed Ex North America	AUD	3,111.11	819,983.73	42.75	2.72	-NA-	-NA-	-NA-	11.73	3.32	3.55	-0.19	-0.19	5.39	70.82	9.89
Developed Ex US	AUD	3,250.30	871,159.24	45.42	2.80	-NA-	-NA-	-NA-	11.45	3.72	3.01	-0.44	-0.44	6.17	84.62	9.55
Developed Ex Japan	AUD	1,786.80	1,712,309.85	89.27	2.73	-NA-	-NA-	-NA-	18.30	11.97	1.78	-1.55	-1.55	8.33	11.05	12.39
Developed Dividend +	AUD	3,406.24	1,764,191.33	91.97	2.76	-NA-	-NA-	-NA-	-NA-	13.88	1.43	-1.61	-1.61	9.89	12.40	12.40
Developed Ex Australia Hedged	AUD	2,572.95	1,800,658.00	93.87	-NA-	-NA-	-NA-	-NA-	13.73	16.62	2.63	-2.13	-2.13	9.40	52.48	11.54
Europe Ex UK	AUD	5,243.64	217,140.09	11.32	2.27	-NA-	-NA-	15.61	19.42	10.96	6.25	0.71	0.71	11.05	16.50	14.22
Developed Hedged in AUD Index	AUD	2,444.81	1,918,184.94	100.00	-NA-	-NA-	-NA-	-NA-	14.03	17.10	2.61	-2.18	-2.18	9.93	53.57	11.48
Europe Developed	AUD	1,886.56	307,476.45	16.03	2.47	-NA-	0.94	16.23	17.28	-3.29	5.47	0.86	0.86	-0.61	18.33	14.78

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,223.79	1,294,376.56	100.00	0.00	4.88	1.92	12.04	13.26	14.83	1.68	-2.42	-2.42	6.68	18.44	13.73
Asia	EUR	1,576.51	344,126.21	26.59	0.00	3.03	1.19	8.82	5.93	11.33	2.71	-1.84	-1.84	7.93	18.90	12.81
North America	EUR	2,938.14	741,057.79	57.25	0.00	6.68	3.39	14.24	17.32	21.29	0.11	-3.35	-3.35	8.77	23.78	17.14
Developed Ex Asia	EUR	2,654.73	950,250.35	73.41	0.00	6.15	2.09	13.31	16.56	16.10	1.31	-2.63	-2.63	6.23	21.26	15.44
Developed Ex Europe	EUR	2,207.53	1,086,893.79	83.97	0.00	4.74	2.64	12.37	13.19	17.99	0.93	-2.87	-2.87	8.52	19.38	14.52
Developed Ex North America	EUR	1,868.80	553,318.76	42.75	0.00	3.98	0.40	9.46	8.52	7.05	3.84	-1.15	-1.15	4.00	17.20	11.70
Developed Ex US	EUR	1,873.23	587,851.61	45.42	0.00	4.01	-NA-	8.83	8.14	7.38	3.29	-1.41	-1.41	4.72	13.90	11.54
Developed Ex Japan	EUR	1,627.58	1,155,453.62	89.27	0.00	-NA-	-NA-	-NA-	14.84	16.04	2.14	-2.45	-2.45	7.15	13.78	14.84
Developed Dividend +	EUR	2,550.56	1,190,462.85	91.97	0.00	-NA-	-NA-	-NA-	-NA-	17.98	1.77	-2.53	-2.53	8.67	14.63	14.63
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,965.24	146,524.47	11.32	0.00	7.32	1.60	9.98	16.23	15.43	6.59	-0.04	-0.04	9.34	18.83	14.23
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,180.28	207,482.76	16.03	0.00	5.22	-1.18	10.49	14.07	0.49	5.79	0.02	0.02	-2.06	19.18	14.22
Developed Index	USD	2,387.07	1,441,611.89	100.00	0.00	4.02	0.51	6.43	7.07	14.14	1.93	-2.81	-2.81	9.38	21.34	12.01
Asia	USD	1,735.43	383,270.56	26.59	0.00	2.31	-0.20	3.37	0.14	10.65	2.96	-2.24	-2.24	10.66	22.57	12.59
North America	USD	3,122.97	825,353.12	57.25	0.00	5.75	1.96	8.52	10.90	20.56	0.37	-3.74	-3.74	11.52	25.15	14.62
Developed Ex Asia	USD	2,838.36	1,058,341.33	73.41	0.00	5.26	0.68	7.64	10.18	15.40	1.57	-3.02	-3.02	8.91	23.46	13.39
Developed Ex Europe	USD	2,367.70	1,210,527.96	83.97	0.00	3.88	1.22	6.75	7.00	17.28	1.18	-3.26	-3.26	11.26	21.87	12.48
Developed Ex North America	USD	2,011.98	616,258.77	42.75	0.00	3.15	-0.99	3.98	2.58	6.40	4.11	-1.55	-1.55	6.63	21.41	11.70
Developed Ex US	USD	2,081.51	654,719.73	45.42	0.00	3.34	-NA-	3.38	2.23	6.73	3.55	-1.80	-1.80	7.37	18.36	11.66
Developed Ex Japan	USD	1,387.45	1,286,886.46	89.27	0.00	-NA-	-NA-	-NA-	8.55	15.35	2.40	-2.85	-2.85	9.86	14.10	13.11
Developed Dividend +	USD	2,346.40	1,325,877.99	91.97	0.00	-NA-	-NA-	-NA-	-NA-	17.27	2.02	-2.92	-2.92	11.42	12.76	12.76
Developed Ex Australia Hedged	USD	-NA-	1,353,284.52	93.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	82.96	-NA-
Europe Ex UK	USD	3,279.65	163,191.63	11.32	0.00	6.60	0.19	4.48	9.87	14.73	6.86	-0.44	-0.44	12.11	24.22	15.11
Developed Hedged in AUD Index	USD	-NA-	1,441,611.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,411.47	231,083.93	16.03	0.00	4.51	-2.54	4.96	7.83	-0.12	6.06	-0.38	-0.38	0.41	23.58	14.61

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,937.32	1,100,719.16	100.00	0.00	4.93	4.33	11.16	13.17	34.03	4.04	-1.48	-1.48	23.09	19.24	14.35
Asia	GBP	2,135.46	292,639.97	26.59	0.00	3.20	3.59	7.97	5.85	29.94	5.09	-0.90	-0.90	24.53	19.31	13.59
North America	GBP	3,842.86	630,184.87	57.25	0.00	6.67	5.84	13.35	17.23	41.57	2.44	-2.42	-2.42	25.50	24.54	18.18
Developed Ex Asia	GBP	3,492.63	808,079.20	73.41	0.00	6.19	4.51	12.43	16.46	35.52	3.67	-1.69	-1.69	22.57	22.17	15.93
Developed Ex Europe	GBP	2,913.49	924,278.81	83.97	0.00	4.78	5.07	11.50	13.10	37.73	3.27	-1.94	-1.94	25.21	19.95	15.58
Developed Ex North America	GBP	2,475.77	470,534.30	42.75	0.00	4.05	2.77	8.61	8.44	24.95	6.26	-0.19	-0.19	20.00	17.74	11.36
Developed Ex US	GBP	2,561.33	499,900.53	45.42	0.00	4.26	-NA-	7.98	8.06	25.34	5.69	-0.45	-0.45	20.83	14.12	11.36
Developed Ex Japan	GBP	1,707.28	982,581.10	89.27	0.00	-NA-	-NA-	-NA-	14.75	35.45	4.51	-1.51	-1.51	23.63	14.40	15.43
Developed Dividend +	GBP	3,211.25	1,012,352.44	91.97	0.00	-NA-	-NA-	-NA-	-NA-	37.71	4.13	-1.59	-1.59	25.39	15.19	15.19
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,035.65	124,602.30	11.32	0.00	7.55	4.00	9.13	16.14	34.73	9.07	0.93	0.93	26.16	21.81	14.62
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,967.35	176,440.35	16.03	0.00	5.45	1.16	9.63	13.98	17.29	8.25	0.99	0.99	13.00	20.40	12.38
Developed Index	JPY	2,412.26	149,113,125.81	100.00	0.00	3.74	-0.75	13.05	8.97	-2.58	2.77	-1.91	-1.91	-5.95	23.81	14.01
Asia	JPY	1,753.74	39,643,590.70	26.59	0.00	2.03	-1.45	9.81	1.92	-5.55	3.81	-1.33	-1.33	-4.85	25.02	13.20
North America	JPY	3,155.93	85,370,399.78	57.25	0.00	5.47	0.69	15.28	12.87	2.90	1.19	-2.85	-2.85	-4.11	27.12	16.14
Developed Ex Asia	JPY	2,868.30	109,469,535.11	73.41	0.00	4.98	-0.57	14.34	12.13	-1.50	2.40	-2.12	-2.12	-6.35	25.61	15.59
Developed Ex Europe	JPY	2,392.69	125,210,959.58	83.97	0.00	3.59	-0.05	13.40	8.90	0.10	2.01	-2.37	-2.37	-4.34	24.39	13.93
Developed Ex North America	JPY	2,033.21	63,742,726.03	42.75	0.00	2.87	-2.23	10.45	4.40	-9.18	4.96	-0.63	-0.63	-8.32	24.11	13.88
Developed Ex US	JPY	2,103.48	67,720,935.01	45.42	0.00	3.06	-NA-	9.82	4.04	-8.90	4.40	-0.89	-0.89	-7.68	20.29	13.68
Developed Ex Japan	JPY	1,402.09	133,109,101.47	89.27	0.00	-NA-	-NA-	-NA-	10.48	-1.55	3.24	-1.95	-1.95	-5.54	17.11	15.04
Developed Dividend +	JPY	2,190.24	137,142,190.28	91.97	0.00	-NA-	-NA-	-NA-	-NA-	0.09	2.86	-2.02	-2.02	-4.20	14.67	14.67
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,314.25	16,879,726.60	11.32	0.00	6.31	-1.06	10.98	11.82	-2.07	7.74	0.48	0.48	-3.60	26.03	17.11
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,436.92	23,902,166.23	16.03	0.00	4.23	-3.76	11.50	9.74	-14.75	6.93	0.55	0.55	-13.66	26.02	18.18

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,078.39	1,918,184.94	100.00	0.00	-NA-	-NA-	14.24	13.30	7.67	0.99	-1.71	-1.71	5.89	11.38	11.39
Asia	AUD	1,511.01	509,973.47	26.59	0.00	-NA-	-NA-	10.96	5.97	4.38	2.01	-1.13	-1.13	7.12	11.76	9.69
North America	AUD	2,719.13	1,098,201.21	57.25	0.00	-NA-	-NA-	16.49	17.36	13.72	-0.56	-2.65	-2.65	7.96	16.37	14.75
Developed Ex Asia	AUD	2,471.32	1,408,211.47	73.41	0.00	-NA-	-NA-	15.54	16.59	8.86	0.63	-1.92	-1.92	5.44	14.78	13.58
Developed Ex Europe	AUD	2,061.53	1,610,708.48	83.97	0.00	-NA-	-NA-	14.58	13.23	10.63	0.24	-2.17	-2.17	7.71	11.59	11.69
Developed Ex North America	AUD	1,751.80	819,983.73	42.75	0.00	-NA-	-NA-	11.61	8.56	0.37	3.14	-0.43	-0.43	3.22	10.93	9.93
Developed Ex US	AUD	1,812.35	871,159.24	45.42	0.00	-NA-	-NA-	10.97	8.18	0.68	2.59	-0.69	-0.69	3.94	10.55	9.59
Developed Ex Japan	AUD	1,208.04	1,712,309.85	89.27	0.00	-NA-	-NA-	-NA-	14.88	8.81	1.45	-1.75	-1.75	6.35	11.11	12.46
Developed Dividend +	AUD	2,379.82	1,764,191.33	91.97	0.00	-NA-	-NA-	-NA-	-NA-	10.62	1.08	-1.82	-1.82	7.86	12.47	12.47
Developed Ex Australia Hedged	AUD	1,833.43	1,800,658.00	93.87	0.00	-NA-	2.34	10.50	10.73	13.52	2.30	-2.31	-2.31	7.52	20.60	11.55
Europe Ex UK	AUD	2,855.55	217,140.09	11.32	0.00	-NA-	-NA-	12.15	16.27	8.23	5.87	0.69	0.69	8.53	16.48	14.22
Developed Hedged in AUD Index	AUD	1,690.20	1,918,184.94	100.00	0.00	-NA-	-NA-	4.99	10.90	13.94	2.27	-2.38	-2.38	8.01	25.29	11.42
Europe Developed	AUD	2,099.64	307,476.45	16.03	0.00	-NA-	-NA-	12.66	14.11	-5.78	5.08	0.75	0.75	-2.79	16.28	14.79

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,570.29	1,294,376.56	100.00	3.50	8.60	4.81	13.02	13.05	16.88	2.58	-2.23	-2.23	10.02	18.56	13.68
Asia	LOCAL	2,569.33	344,126.21	26.59	3.28	5.19	2.71	11.01	5.58	5.41	3.69	-1.11	-1.11	4.80	18.83	12.71
North America	LOCAL	6,785.43	741,057.79	57.25	3.69	11.19	6.35	13.19	15.77	25.10	0.82	-3.47	-3.47	13.67	23.79	17.13
Developed Ex Asia	LOCAL	6,254.64	950,250.35	73.41	3.58	10.83	5.95	13.45	16.24	21.40	2.19	-2.63	-2.63	12.00	21.36	15.42
Developed Ex Europe	LOCAL	4,378.40	1,086,893.79	83.97	3.56	8.18	4.74	12.71	12.15	18.35	1.71	-2.74	-2.74	10.74	19.33	14.45
Developed Ex North America	LOCAL	3,441.33	553,318.76	42.75	3.25	7.02	3.70	12.62	9.86	7.18	5.04	-0.51	-0.51	5.45	17.21	11.69
Nordic	LOCAL	10,232.45	-NA-	0.00	-NA-	13.94	10.17	18.51	25.89	31.27	12.04	2.61	2.61	17.09	-NA-	-NA-
Global Ex UK	LOCAL	4,695.28	-NA-	0.00	-NA-	8.83	5.24	13.00	13.07	18.56	2.38	-2.41	-2.41	11.11	-NA-	-NA-
Europe Ex UK	LOCAL	8,266.89	146,524.47	11.32	3.15	13.63	9.39	15.41	21.26	20.19	7.60	0.08	0.08	13.95	18.95	14.34
Europe Developed	LOCAL	5,728.15	207,482.76	16.03	3.21	10.60	5.76	14.76	18.05	9.96	7.37	0.50	0.50	6.48	19.37	14.30

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,292.99	1,294,376.56	100.00	0.00	4.12	0.83	8.96	9.07	12.73	2.13	-2.49	-2.49	7.48	18.44	13.73
Asia	LOCAL	1,437.51	344,126.21	26.59	0.00	1.60	-0.79	7.32	2.21	1.78	3.18	-1.51	-1.51	2.42	18.90	12.81
North America	LOCAL	3,088.50	741,057.79	57.25	0.00	5.70	2.00	8.97	11.42	20.47	0.42	-3.71	-3.71	11.21	23.78	17.14
Developed Ex Asia	LOCAL	2,963.65	950,250.35	73.41	0.00	5.80	1.66	9.22	11.98	17.03	1.76	-2.85	-2.85	9.39	21.26	15.44
Developed Ex Europe	LOCAL	2,174.11	1,086,893.79	83.97	0.00	3.60	0.78	8.68	8.17	14.08	1.28	-3.02	-3.02	8.31	19.38	14.52
Developed Ex North America	LOCAL	1,881.85	553,318.76	42.75	0.00	3.26	-0.01	8.73	6.29	3.55	4.53	-0.81	-0.81	2.81	17.20	11.70
Nordic	LOCAL	5,341.62	-NA-	0.00	0.00	10.18	6.15	15.03	22.62	27.82	11.97	2.61	2.61	14.06	-NA-	-NA-
Global Ex UK	LOCAL	2,323.25	-NA-	0.00	0.00	4.25	1.21	8.91	9.05	14.31	1.93	-2.67	-2.67	8.54	-NA-	-NA-
Europe Ex UK	LOCAL	3,957.30	146,524.47	11.32	0.00	8.99	4.68	10.71	16.95	16.14	7.06	0.06	0.06	10.38	18.83	14.23
Europe Developed	LOCAL	2,969.65	207,482.76	16.03	0.00	6.42	1.53	10.42	14.10	6.31	6.85	0.38	0.38	3.42	19.18	14.22

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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-16	Free Float Global Weight Aug-16
Simon Property Group, Inc.	USA	60,126.13	4.65
Public Storage, Inc.	USA	29,158.52	2.25
ProLogis	USA	24,989.58	1.93
Welltower Inc.	USA	24,473.24	1.89
Unibail Rodamco	NETH	24,224.42	1.87
Ventas, Inc.	USA	21,927.94	1.69
AvalonBay Communities, Inc.	USA	21,508.31	1.66
Mitsubishi Estate Company, Limited	JA	21,493.94	1.66
Equity Residential Properties Trust	USA	20,988.41	1.62
Boston Properties, Inc.	USA	19,301.40	1.49
Mitsui Fudosan Co., Ltd.	JA	18,346.45	1.42
Sun Hung Kai Properties Limited	HK	17,798.84	1.38
Cheung Kong (Holdings) Ltd.	HK	17,774.73	1.37
Scentre Group	AUD	17,141.95	1.32
HCP Health Care Property Investors, Inc.	USA	16,422.10	1.27
Vonovia SE	GER	16,256.44	1.26
Vornado Realty Trust	USA	15,717.54	1.21
Realty Income Corp.	USA	15,204.57	1.17
Link	HK	14,705.18	1.14
Digital Realty Trust	USA	14,175.00	1.10

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float Global Weight Aug-16
FTSE EPRA/NAREIT North America	150	741,057.79	57.25
FTSE EPRA/NAREIT Asia	79	344,126.21	26.59
FTSE EPRA/NAREIT Europe Index	106	211,497.80	16.34
FTSE EPRA/NAREIT Developed Index	330	1,294,376.56	100.00
FTSE EPRA/NAREIT Developed Ex Europe	230	1,086,893.79	83.97
FTSE EPRA/NAREIT Developed Ex Asia	251	950,250.35	73.41
FTSE EPRA/NAREIT Developed Ex North America	180	553,318.76	42.75

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Ashford Hospitality Trust	Rental	Lodging/Res	US	16.95	0	16.95
CBL & Associates Properties, Inc.	Rental	Retail	USA	16.11	0	16.11
Sponda Oyj	Rental	Diversified	FIN	14.24	0	14.24
FelCor Lodging Trust Incorporated	Rental	Lodging/Res	USA	11.97	0	11.97
F&C UK Real Estate Investments	Rental	Diversified	UK	10.59	0	10.59
Champion REIT	Rental	Diversified	HK	10.49	0	10.49
WP Glimcher	Rental	Retail	USA	8.36	0	8.36
Sabra Health Care REIT	Rental	Healthcare	USA	6.57	1.76	8.32
Hansteen Holding PLC	Rental	Industrial	UK	8.22	0	8.22
Tritax Big Box REIT	Rental	Industrial	UK	5.94	2.27	8.21
ADO Properties SA	Rental	Residential	GER	7.98	0	7.98
New World Development Company	Non-Rental	Diversified	HK	7.87	0	7.87
DiamondRock Hospitality	Rental	Lodging/Res	USA	7.84	0	7.84
Pandox AB	Rental	Lodging/Res	SWED	7.73	0	7.73
BUWOG AG	Non-Rental	Residential	OEST	7.47	0	7.47
Conwert Immobilien Invest SE	Non-Rental	Diversified	OEST	6.97	0	6.97
Schroder Real Estate Investment	Rental	Diversified	UK	5.45	1.13	6.58
Grainger Plc	Non-Rental	Residential	UK	6.58	0	6.58
Klovern B	Rental	Diversified	SWED	6.58	0	6.58
Big Yellow Group Plc	Rental	Self Storage	UK	6.55	0	6.55

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Realty Income Corp.	Rental	Retail	USA	-8.03	0.28	-7.75
Urstadt Biddle Properties	Rental	Retail	USA	-8.06	0	-8.06
TIER REIT	Rental	Office	USA	-8.09	0	-8.09
Canadian Apartment Properties	Rental	Residential	CAN	-8.48	0.32	-8.16
W.P. Carey & Co. B.V.	Rental	Diversified	USA	-8.26	0	-8.26
Hulic	Rental	Diversified	JA	-8.75	0	-8.75
General Growth Properties, Inc.	Rental	Retail	USA	-8.79	0	-8.79
Northview Apartment REIT	Rental	Residential	CAN	-10.32	0.6	-9.72
Boardwalk REIT	Rental	Residential	CAN	-10.16	0.33	-9.83
Fukuoka REIT	Rental	Diversified	JP	-12.22	1.68	-10.54
Charter Hall Retail REIT	Rental	Retail	AU	-11.02	0	-11.02
Seritage Growth Properties	Rental	Retail	US	-11.11	0	-11.11
Mid-America Apartment	Rental	Residential	USA	-11.35	0	-11.35
DuPont Fabros Technology	Rental	Diversified	USA	-11.35	0	-11.35
Life Storage	Rental	Self Storage	USA	-12.08	0	-12.08
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	-12.39	0.01	-12.39
Chatham Lodging Trust	Rental	Lodging/Res	USA	-13.55	0.46	-13.09
NTT Urban Development	Non-Rental	Office	JA	-13.96	0	-13.96
Dream Office REIT	Rental	Office	CAN	-15.12	0.66	-14.46
BWP Trust	Rental	Retail	AU	-15.14	0	-15.14

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Section 3.2

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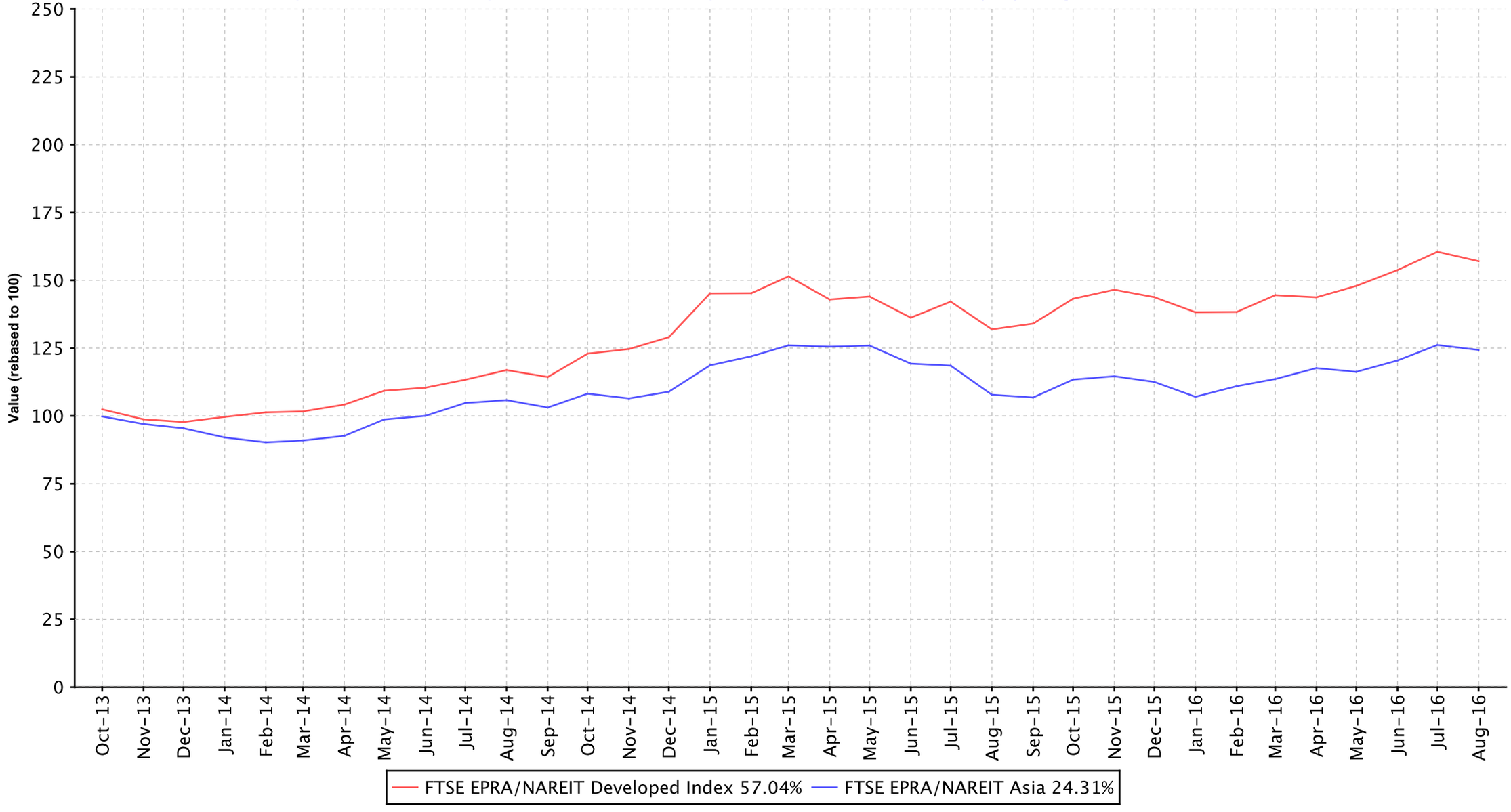
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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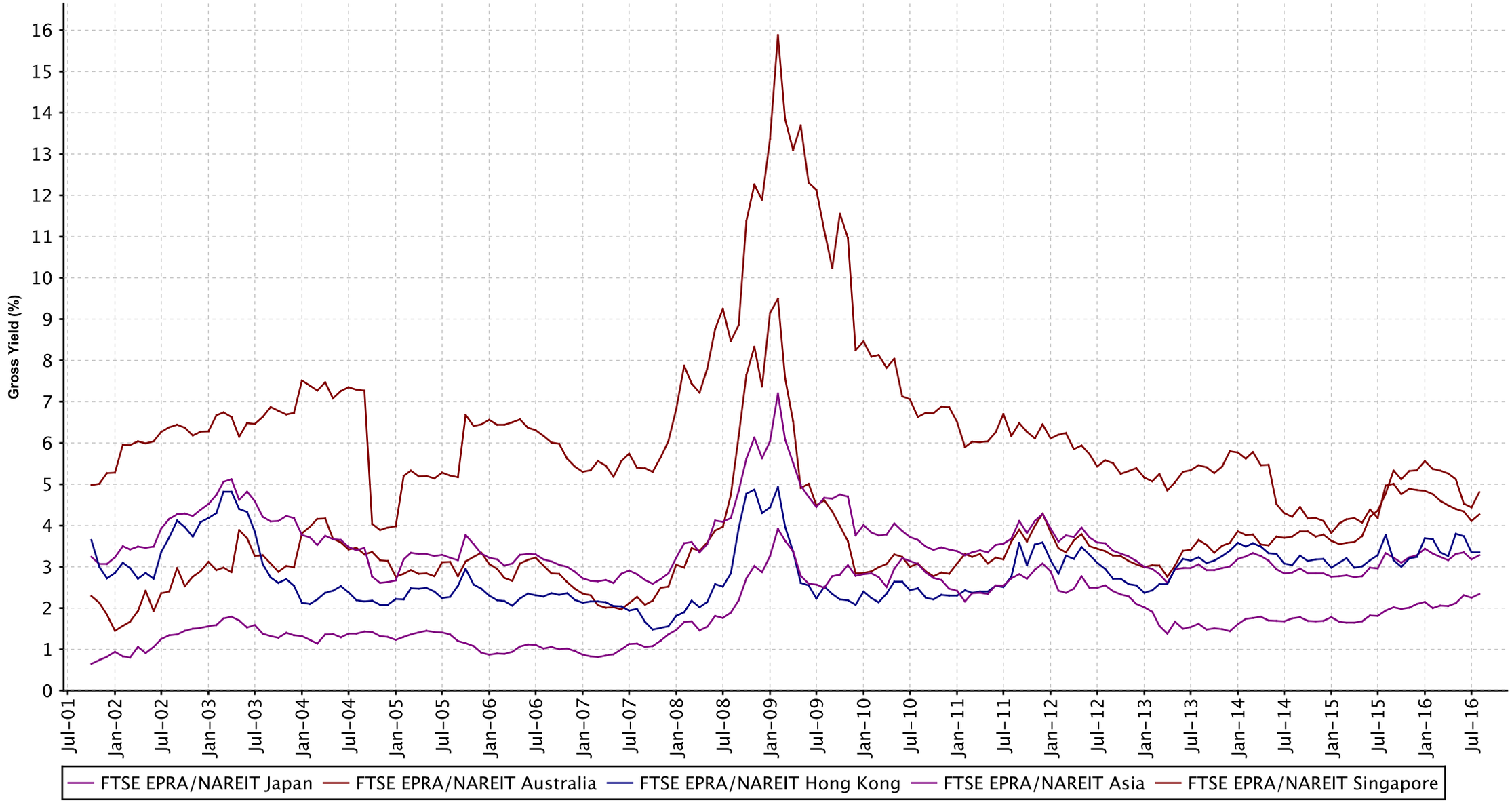
Graph 14: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2016	Mapletree Commercial Trust	Rental	Diversified	SGD	0.023504	4.94
1 August 2016	Mapletree Industrial Trust	Rental	Industrial	SGD	0.0285	6.33
4 August 2016	CDL Hospitality Trusts	Rental	Lodging/Res	SGD	0.0445	6.92
5 August 2016	Ascendas REIT	Rental	Industrial	SGD	0.058	4.88
11 August 2016	Westfield Corporation Limited	Rental	Retail	AUD	0.1255	3.15
12 August 2016	Scentre Group	Rental	Retail	AUD	0.1065	3.97
15 August 2016	Hysan Development Company Limited	Rental	Diversified	HKD	0.26	3.55
16 August 2016	Japan Prime Realty Investment	Rental	Office	JPY	36.0	3.02
17 August 2016	Frontier Real Estate Investment	Rental	Retail	JPY	94.0	3.75
17 August 2016	Hongkong Land Holdings	Non-Rental	Office	USD	0.06	2.99
17 August 2016	Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JPY	40.0	3.44
17 August 2016	Nippon Building Fund of Japan	Rental	Office	JPY	137.0	2.59
19 August 2016	City Developments	Non-Rental	Diversified	SGD	0.04	1.88
22 August 2016	Japan Excellent Asset Management ("JEI")	Rental	Office	JPY	2.0	3.53
25 August 2016	Invincible Investment Corporation	Rental	Diversified	JPY	19.0	3.43
25 August 2016	Wharf (Holdings) Limited	Non-Rental	Diversified	HKD	0.58	3.53
29 August 2016	Aeon Mall Co. Ltd.	Rental	Retail	JPY	13.5	1.63
29 August 2016	Daiwa House REIT Investment	Rental	Industrial	JPY	9000.0	2.92
29 August 2016	Daiwahouse Residential Invest	Rental	Residential	JPY	4510.0	3.1
29 August 2016	Fukuoka REIT	Rental	Diversified	JPY	3560.0	3.5
29 August 2016	GLP J-REIT	Rental	Industrial	JPY	2307.0	3.01
29 August 2016	Hulic REIT Inc.	Rental	Diversified	JPY	3020.0	3.33
29 August 2016	Japan Retail Fund Investment Corporation	Rental	Retail	JPY	4250.0	3.39
29 August 2016	Nippon Accommodations Fund	Rental	Residential	JPY	7870.0	3.44
29 August 2016	Nomura Real Estate Master Fund	Rental	Diversified	JPY	2394.0	0.58
29 August 2016	Orix JREIT Inc	Rental	Diversified	JPY	2900.0	3.26
29 August 2016	Top REIT	Rental	Diversified	JPY	5950.0	4.87

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Asia Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	4.97	17,142	1.32	4.98	4.25	-NA-	-NA-	-NA-	-NA-	35.98	3.18	-6.23	2.01	-4.22	-4.22	23.65	16.00	16.00
Westfield Corporation Limited	Rental	Retail	REIT	10.22	13,328	1.03	3.87	3.27	-NA-	2.70	18.28	16.79	7.39	-2.86	-4.31	1.18	-3.13	-3.13	10.11	17.03	14.62
Goodman Group	Non-Rental	Industrial	REIT	7.59	9,108	0.70	2.65	3.16	-NA-	-11.21	21.33	21.28	28.36	6.75	0.66	0.00	0.66	0.66	22.98	44.94	13.32
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.85	7,829	0.60	2.27	5.05	5.73	-1.41	14.70	14.33	30.31	2.97	-3.77	0.00	-3.77	-3.77	21.29	23.56	14.73
Vicinity Centres	Rental	Retail	REIT	3.31	7,339	0.57	2.13	5.35	-NA-	9.16	-NA-	18.70	23.22	-0.30	-4.34	0.00	-4.34	-4.34	21.39	41.71	13.96
GPT Group	Rental	Diversifie	REIT	5.33	6,455	0.50	1.88	4.32	-0.76	-8.36	15.68	17.81	20.61	-0.93	-1.48	0.00	-1.48	-1.48	20.35	31.17	13.73
Dexus Property Group	Rental	Industrial/	REIT	9.72	6,368	0.49	1.85	4.48	-NA-	1.82	15.74	19.81	37.79	7.76	-0.51	0.00	-0.51	-0.51	32.33	23.57	17.82
Mirvac Group	Non-Rental	Diversifie	REIT	2.32	5,794	0.45	1.68	4.27	-NA-	-3.94	17.66	16.53	38.23	14.85	5.45	0.00	5.45	5.45	19.80	34.40	15.35
Investa Office Fund	Rental	Office	REIT	4.56	1,738	0.13	0.51	4.30	-NA-	0.19	16.77	20.42	23.53	6.54	-0.44	0.00	-0.44	-0.44	16.45	35.84	12.59
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.31	1,143	0.09	0.33	5.28	-NA-	-NA-	-NA-	16.87	23.45	1.32	-3.35	0.00	-3.35	-3.35	11.36	14.51	14.77
BWP Trust	Rental	Retail	REIT	3.25	1,071	0.08	0.31	5.14	-NA-	8.94	18.50	17.38	8.10	-10.71	-15.14	0.00	-15.14	-15.14	5.51	19.26	22.19
Cromwell Property Group	Rental	Office	REIT	1.02	1,005	0.08	0.29	8.04	13.39	1.18	10.81	5.04	5.57	0.49	-7.69	0.00	-7.69	-7.69	1.16	24.63	16.43
Charter Hall Retail REIT	Rental	Retail	REIT	4.28	987	0.08	0.29	6.57	9.71	10.47	9.68	11.56	13.46	-10.08	-11.02	0.00	-11.02	-11.02	6.02	129.26	17.51
Australia Total					79,306	6.12	23.04	4.27													

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Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	109.20	17,799	1.38	5.17	3.16	3.15	3.76	2.27	5.86	14.71	17.36	-1.62	0.00	-1.62	-1.62	17.79	31.17	22.95
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversifie	Non REIT	54.50	17,775	1.37	5.17	2.57	-NA-	-NA-	-NA-	-NA-	-NA-	12.60	-1.62	0.00	-1.62	-1.62	10.22	36.99	36.99
Link	Rental	Retail	REIT	56.40	14,705	1.14	4.27	3.66	-NA-	16.21	18.79	19.64	39.63	6.82	-2.59	0.00	-2.59	-2.59	21.55	20.48	17.25
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	54.80	7,681	0.59	2.23	3.52	4.71	10.60	5.30	-1.57	30.93	17.96	2.53	1.09	3.62	3.61	31.93	35.69	25.14
Hongkong Land Holdings	Non-Rental	Office	Non REIT	6.49	6,840	0.53	1.99	2.93	7.09	7.86	6.43	2.96	-3.47	7.55	1.41	0.94	2.35	2.34	-4.57	27.88	18.72
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	9.73	6,344	0.49	1.84	4.42	-3.39	-0.57	5.83	2.41	28.93	23.95	7.87	0.00	7.87	7.87	28.72	43.67	29.35
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	45.35	5,908	0.46	1.72	2.91	2.24	5.32	10.19	12.54	7.59	4.13	-1.84	0.00	-1.84	-1.84	7.27	30.35	19.08
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	13.28	4,739	0.37	1.38	3.84	4.06	2.50	7.14	12.38	19.70	4.90	-4.05	0.00	-4.05	-4.05	18.05	41.53	20.05
Hang Lung Properties Ltd.	Rental	Diversifie	Non REIT	17.68	4,111	0.32	1.19	4.24	5.04	2.15	-6.60	-6.31	5.31	13.19	5.24	0.00	5.24	5.24	3.51	32.86	28.43
Swire Properties	Non-Rental	Diversifie	Non REIT	21.85	2,959	0.23	0.86	3.25	-NA-	-NA-	-NA-	3.16	-4.81	6.33	1.16	0.00	1.16	1.16	-0.31	19.31	18.64
Hysan Development Company Limited	Rental	Diversifie	Non REIT	37.45	2,682	0.21	0.78	3.55	3.52	7.38	6.30	6.94	24.29	9.46	4.90	0.73	5.63	5.63	22.14	29.34	18.32
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	22.55	1,698	0.13	0.49	3.99	3.45	0.51	-1.79	-1.92	1.08	18.19	6.37	0.00	6.37	6.37	9.46	38.96	27.78
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.92	1,511	0.12	0.44	4.87	-NA-	7.39	21.28	16.22	30.87	7.24	-0.30	0.00	-0.30	-0.30	24.31	26.84	17.71
Champion REIT	Rental	Diversifie	REIT	4.95	1,353	0.10	0.39	4.01	-NA-	6.19	9.08	16.81	32.35	13.01	10.49	0.00	10.49	10.49	30.23	35.91	18.70
Hong Kong Total					96,105	7.44	27.92	3.35													

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Mitsubishi Estate Company, Limited	Non-Rental	Diversifie	Non REIT	1,957.00	21,494	1.66	6.25	0.82	2.24	-2.30	9.83	-8.02	-24.65	4.48	1.45	0.00	1.45	1.45	-22.09	32.58	23.82
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,228.00	18,346	1.42	5.33	1.35	2.88	-1.28	12.53	-9.64	-33.21	-4.44	-1.13	0.00	-1.13	-1.13	-26.57	32.83	20.53
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	2,730.50	10,269	0.79	2.98	0.81	6.85	-1.95	11.75	-13.71	-33.15	-0.87	1.68	0.00	1.68	1.68	-21.11	40.48	20.85
Nippon Building Fund of Japan	Rental	Office	REIT	633,000.0	7,448	0.58	2.16	2.60	-NA-	2.41	12.16	8.41	27.34	0.02	0.48	0.02	0.50	0.50	11.19	102.35	15.59
Japan Real Estate Investment Corp.	Rental	Office	REIT	608,000.0	6,496	0.50	1.89	2.65	-NA-	3.11	12.19	7.77	20.84	-4.10	-1.78	0.00	-1.78	-1.78	4.96	103.78	15.55
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	170,700.0	5,885	0.45	1.71	1.97	-NA-	-NA-	-NA-	26.67	32.88	6.39	0.59	1.41	2.00	2.00	13.55	18.17	17.51
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	232,300.0	5,146	0.40	1.50	3.64	-NA-	2.57	18.84	12.54	7.68	-9.75	-7.82	1.69	-6.13	-6.13	3.68	214.15	15.79
United Urban Investment	Rental	Diversifie	REIT	184,300.0	4,182	0.32	1.22	3.23	-NA-	173.68	685.10	16.71	19.06	-0.43	-3.66	0.00	-3.66	-3.66	14.23	337.17	14.04
Orix JREIT Inc	Rental	Diversifie	REIT	180,900.0	3,802	0.29	1.10	3.26	-NA-	3.32	22.36	23.80	22.17	3.67	-4.03	1.54	-2.49	-2.49	19.43	368.79	14.42
Daiwahouse Residential Invest	Rental	Residenti	REIT	291,800.0	3,348	0.26	0.97	3.09	-NA-	-NA-	-NA-	-2.95	32.99	6.17	1.46	1.57	3.03	3.03	20.52	42.93	34.70
Nippon Prologis REIT	Rental	Industrial	REIT	248,300.0	3,335	0.26	0.97	3.05	-NA-	-NA-	-NA-	18.34	15.99	-1.06	-2.51	0.00	-2.51	-2.51	15.47	220.84	240.23
Japan Prime Realty Investment	Rental	Office	REIT	457,500.0	3,190	0.25	0.93	2.92	-NA-	3.85	18.97	20.68	19.66	3.75	1.55	0.01	1.56	1.56	12.42	30.91	14.47
Hulic	Rental	Diversifie	Non REIT	980.00	3,027	0.23	0.88	1.84	2.57	-11.14	8.25	-5.67	-10.57	-8.58	-8.75	0.00	-8.75	-8.75	-7.44	47.24	31.81
Advance Residence Investments	Rental	Residenti	REIT	276,000.0	2,897	0.22	0.84	1.68	-NA-	-NA-	14.43	15.07	12.95	1.92	-3.02	0.00	-3.02	-3.02	7.33	23.97	15.81
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	88,900.00	2,894	0.22	0.84	3.35	-NA-	9.53	37.85	35.26	22.50	2.77	3.13	0.00	3.13	3.13	-0.64	36.61	17.90
Activia Properties	Rental	Diversifie	REIT	528,000.0	2,474	0.19	0.72	3.28	-NA-	-NA-	-NA-	21.62	9.72	-2.92	-1.31	0.00	-1.31	-1.31	4.62	25.78	13.40
GLP J-REIT	Rental	Industrial	REIT	128,400.0	2,452	0.19	0.71	3.41	-NA-	-NA-	-NA-	13.77	16.91	0.70	-1.38	1.77	0.39	0.39	13.68	14.56	12.81
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,215.00	2,170	0.17	0.63	1.81	0.61	-6.79	19.68	-9.30	-18.83	-0.57	-5.74	0.00	-5.74	-5.74	-7.11	49.57	29.18
Mori Hills REIT Investment	Rental	Office	REIT	156,500.0	1,964	0.15	0.57	3.21	-NA-	-NA-	27.57	15.43	15.58	-1.35	-2.49	0.00	-2.49	-2.49	4.24	210.14	232.99
Frontier Real Estate Investment	Rental	Retail	REIT	506,000.0	1,961	0.15	0.57	3.83	-NA-	-NA-	-NA-	-12.19	7.99	-5.23	-7.66	0.02	-7.64	-7.65	6.50	32.00	29.42
Kenedix Office Investment Corporation	Rental	Office	REIT	624,000.0	1,941	0.15	0.56	3.37	-NA-	3.17	21.61	22.74	19.00	1.79	-2.50	0.00	-2.50	-2.50	12.34	41.44	15.25
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	1,686.00	1,755	0.14	0.51	3.41	-NA-	-NA-	8.92	-7.45	-24.56	-5.23	-5.49	0.00	-5.49	-5.49	-23.90	35.75	19.91
Japan Logistics Fund	Rental	Industrial	REIT	235,900.0	1,712	0.13	0.50	3.42	-NA-	4.83	14.54	13.25	11.12	0.10	-1.50	0.00	-1.50	-1.50	4.12	157.94	266.80
Nippon Accommodations Fund	Rental	Residenti	REIT	443,000.0	1,710	0.13	0.50	3.59	-NA-	5.60	11.77	15.07	13.50	-3.66	-5.34	1.68	-3.66	-3.66	9.26	68.13	67.22
Invincible Investment Corporation	Rental	Diversifie	REIT	66,500.00	1,687	0.13	0.49	3.21	-NA-	-0.25	44.34	74.50	-0.05	2.65	-3.62	0.03	-3.59	-3.60	-3.67	41.64	36.88
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	182,800.0	1,571	0.12	0.46	4.40	-NA-	9.22	13.03	9.87	-10.98	-6.16	-3.64	0.00	-3.64	-3.64	-9.68	379.49	227.76
Premier Investment Co	Rental	Diversifie	REIT	140,300.0	1,527	0.12	0.44	10.00	-NA-	4.38	26.51	38.09	26.91	3.85	0.14	0.00	0.14	0.14	15.78	38.42	16.20
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,456.00	1,479	0.11	0.43	1.68	-NA-	-4.83	0.14	-15.94	-27.60	10.16	4.75	0.97	5.72	5.72	-28.96	33.54	24.19
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	516,000.0	1,453	0.11	0.42	3.67	-NA-	-NA-	-NA-	-12.30	6.14	-9.94	-12.39	0.01	-12.38	-12.39	-8.73	35.33	32.78
Daiwa Office Investment	Rental	Office	REIT	619,000.0	1,450	0.11	0.42	3.26	-NA-	2.70	22.94	22.45	12.09	1.69	1.31	0.00	1.31	1.31	-3.74	42.46	17.10
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	139,400.0	1,377	0.11	0.40	3.56	-NA-	4.10	18.45	13.85	10.12	-0.85	-3.86	0.00	-3.86	-3.86	6.82	147.08	15.27
Hulic REIT Inc.	Rental	Diversifie	REIT	182,400.0	1,322	0.10	0.38	1.73	-NA-	-NA-	-NA-	-NA-	-NA-	-1.27	0.66	1.67	2.33	2.33	-NA-	6.67	6.67
AEON REIT Investment	Rental	Retail	REIT	128,700.0	1,146	0.09	0.33	2.17	-NA-	-NA-	-NA-	-NA-	-3.25	9.53	-0.62	0.00	-0.62	-0.62	-7.86	27.08	27.08
Tokyu REIT	Rental	Diversifie	REIT	141,800.0	1,083	0.08	0.31	3.71	-NA-	10.43	16.45	16.18	3.59	-1.14	-3.01	0.00	-3.01	-3.01	-3.57	410.86	250.91
Japan Rental Housing Investment	Rental	Residenti	REIT	82,100.00	1,075	0.08	0.31	4.23	-NA-	-NA-	-NA-	-NA-	-NA-	-2.49	-6.39	0.00	-6.39	-6.39	-NA-	14.84	14.84
Sekisui House SI Residential Investment	Rental	Residenti	REIT	119,600.0	1,025	0.08	0.30	3.55	-NA-	-NA-	-NA-	-NA-	-NA-	0.50	-5.53	0.00	-5.53	-5.53	-NA-	15.97	15.97
Fukuoka REIT	Rental	Diversifie	REIT	186,100.0	1,014	0.08	0.29	3.83	-NA-	2.40	13.06	11.36	2.46	-6.76	-12.22	1.68	-10.54	-10.54	-7.32	26.20	16.94
Kenedix Retail REIT	Rental	Retail	REIT	258,600.0	922	0.07	0.27	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-6.54	-7.68	0.00	-7.68	-7.68	-NA-	14.53	14.53
NTT Urban Development	Non-Rental	Office	Non REIT	949.00	894	0.07	0.26	1.79	-NA-	3.53	34.84	-5.25	-15.45	-13.10	-13.96	0.00	-13.96	-13.96	-18.12	8,521.5	26.53
Japan Total					138,923	10.71	40.35	2.34													

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Asia Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.55	1,278	0.10	0.37	4.96	3.63	2.90	12.68	15.17	24.19	4.03	-0.64	0.00	-0.64	-0.64	17.54	12.84	10.02
New Zealand Total					1,278	0.10	0.37	4.96													

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CapitaLand Limited	Non-Rental	Diversifie	Non REIT	3.07	5,131	0.40	1.49	2.93	0.56	-1.06	5.50	2.97	12.06	-NA-	-3.15	0.00	-3.15	-3.15	-5.67	32.36	19.68
CapitaLand Mall Trust	Rental	Retail	REIT	2.16	3,779	0.29	1.10	5.25	-NA-	0.81	6.46	9.38	18.40	2.69	0.93	0.00	0.93	0.93	16.24	21.83	11.92
Ascendas REIT	Rental	Industrial	REIT	2.45	3,537	0.27	1.03	7.27	-NA-	4.18	7.52	9.75	19.47	1.13	-NA-	2.37	2.37	2.37	11.88	22.69	13.77
City Developments	Non-Rental	Diversifie	Non REIT	8.49	3,306	0.26	0.96	1.88	-NA-	-NA-	-2.92	-4.77	-NA-	4.79	-0.24	0.47	0.23	0.24	-NA-	21.38	15.50
Suntec REIT	Rental	Diversifie	REIT	1.68	2,665	0.21	0.77	6.06	-NA-	11.08	10.85	12.61	16.11	-3.95	0.30	0.00	0.30	0.30	12.98	30.02	16.05
CapitaCommercial Trust	Rental	Office	REIT	1.54	2,040	0.16	0.59	5.63	-NA-	3.57	9.96	9.95	22.71	7.72	2.66	0.00	2.66	2.66	20.89	34.23	14.94
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.56	1,924	0.15	0.56	4.86	-NA-	-NA-	22.32	25.80	23.22	6.99	-1.58	1.48	-0.10	-0.09	24.96	16.07	14.39
UOL Group	Non-Rental	Diversifie	Non REIT	5.56	1,721	0.13	0.50	2.70	-NA-	-NA-	-NA-	-2.07	-8.79	1.83	-3.64	0.00	-3.64	-3.64	-8.49	17.34	17.54
Mapletree Industrial Trust	Rental	Industrial	REIT	1.78	1,479	0.11	0.43	6.33	-NA-	-NA-	14.87	17.46	23.30	5.15	-1.66	1.57	-0.09	-0.08	22.68	13.63	8.57
Keppel REIT	Rental	Office	REIT	1.06	1,323	0.10	0.38	6.26	-NA-	0.94	3.11	1.11	15.48	2.96	-NA-	0.00	0.00	-NA-	19.86	30.69	12.77
Mapletree Logistics Trust	Rental	Industrial	REIT	1.07	1,029	0.08	0.30	6.90	-NA-	10.28	11.35	7.01	16.71	8.85	1.42	1.75	3.17	3.18	13.66	27.86	14.12
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.39	583	0.05	0.17	7.09	-NA-	8.54	1.00	2.82	12.36	1.38	-5.78	3.03	-2.75	-2.76	11.94	34.89	14.22
Singapore Total					28,514	2.21	8.28	4.81													

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,822.27	344,126.21	100.00	3.28	6.67	4.77	12.57	9.44	15.31	3.21	-1.45	-1.45	10.46	10.46	12.71
Pure Asia	EUR	2,950.88	321,290.33	93.36	3.27	6.91	4.92	12.72	9.08	15.16	3.47	-1.37	-1.37	10.49	10.49	12.94
Asia Ex Australia	EUR	2,654.69	264,819.93	76.95	2.98	-NA-	-NA-	-NA-	6.74	10.38	3.20	-0.84	-0.84	7.69	7.69	12.88
Asia Dividend +	EUR	3,863.39	278,796.65	81.02	3.74	-NA-	-NA-	-NA-	14.64	24.93	4.37	-1.53	-1.53	16.73	16.73	14.11
Australia	EUR	3,126.37	79,306.28	23.05	4.27	9.21	3.24	17.03	19.81	34.64	3.22	-3.45	-3.45	20.57	20.57	15.91
Pure Australia	EUR	2,422.39	63,252.88	18.38	4.44	7.82	0.23	17.35	20.93	39.72	4.50	-3.36	-3.36	22.88	22.88	16.72
Japan	EUR	3,151.76	138,922.94	40.37	2.34	4.78	3.66	13.98	4.69	8.02	-1.60	-1.83	-1.83	4.57	4.57	12.70
Hong Kong	EUR	2,712.92	96,104.96	27.93	3.35	7.14	7.54	10.21	9.97	13.68	11.78	0.70	0.70	12.49	12.49	19.65
Singapore	EUR	2,144.85	28,514.34	8.29	4.81	2.53	6.17	10.23	8.56	17.35	0.96	-1.12	-1.12	9.82	9.82	15.26
New Zealand	EUR	3,554.65	1,277.69	0.37	4.96	-NA-	10.28	17.29	20.73	43.86	5.70	0.36	0.36	21.56	21.56	14.90
Asia	USD	3,109.47	383,270.56	100.00	3.28	5.93	3.32	6.94	3.45	14.62	3.47	-1.85	-1.85	13.25	13.25	12.59
Pure Asia	USD	3,251.08	357,837.11	93.36	3.27	6.17	3.48	7.08	3.11	14.47	3.73	-1.77	-1.77	13.28	13.28	12.80
Asia Ex Australia	USD	2,262.96	294,943.19	76.95	2.98	-NA-	-NA-	-NA-	0.90	9.72	3.46	-1.24	-1.24	10.42	10.42	12.47
Asia Dividend +	USD	3,554.15	310,509.77	81.02	3.74	-NA-	-NA-	-NA-	8.37	24.17	4.63	-1.92	-1.92	19.68	19.68	13.83
Australia	USD	3,473.99	88,327.37	23.05	4.27	8.50	1.82	11.17	13.25	33.83	3.48	-3.83	-3.83	23.62	23.62	16.60
Pure Australia	USD	2,691.74	70,447.90	18.38	4.44	7.12	-1.16	11.48	14.31	38.88	4.76	-3.74	-3.74	25.99	25.99	17.61
Japan	USD	3,502.20	154,725.43	40.37	2.34	4.10	2.23	8.27	-1.04	7.37	-1.35	-2.22	-2.22	7.21	7.21	12.26
Hong Kong	USD	3,014.57	107,036.90	27.93	3.35	6.45	6.05	4.70	3.95	13.00	12.06	0.30	0.30	15.34	15.34	19.22
Singapore	USD	2,383.33	31,757.85	8.29	4.81	1.87	4.71	4.71	2.62	16.64	1.21	-1.51	-1.51	12.59	12.59	15.48
New Zealand	USD	2,912.63	1,423.02	0.37	4.96	-NA-	8.75	11.42	14.12	42.99	5.97	-0.05	-0.05	24.63	24.63	15.81

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Gross Total Return

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Asia	GBP	3,826.24	292,639.97	100.00	3.28	6.85	7.25	11.70	9.35	34.60	5.61	-0.50	-0.50	27.45	27.45	13.59
Pure Asia	GBP	4,000.50	273,220.67	93.36	3.27	7.11	7.41	11.84	8.99	34.42	5.88	-0.42	-0.42	27.48	27.48	13.82
Asia Ex Australia	GBP	2,784.60	225,199.05	76.95	2.98	-NA-	-NA-	-NA-	6.66	28.84	5.60	0.12	0.12	24.26	24.26	13.39
Asia Dividend +	GBP	4,864.16	237,084.65	81.02	3.74	-NA-	-NA-	-NA-	14.55	45.82	6.80	-0.58	-0.58	34.68	34.68	15.43
Australia	GBP	4,274.79	67,440.92	23.05	4.27	9.46	5.69	16.12	19.71	57.15	5.62	-2.51	-2.51	39.12	39.12	17.62
Pure Australia	GBP	3,312.22	53,789.34	18.38	4.44	8.08	2.60	16.44	20.83	63.08	6.93	-2.42	-2.42	41.78	41.78	18.63
Japan	GBP	4,309.50	118,138.07	40.37	2.34	5.02	6.12	13.09	4.60	26.08	0.69	-0.88	-0.88	20.65	20.65	13.23
Hong Kong	GBP	3,709.47	81,726.27	27.93	3.35	7.39	10.09	9.36	9.88	32.69	14.38	1.68	1.68	29.80	29.80	19.81
Singapore	GBP	2,932.72	24,248.18	8.29	4.81	2.77	8.69	9.37	8.48	36.97	3.31	-0.16	-0.16	26.71	26.71	16.63
New Zealand	GBP	4,269.32	1,086.53	0.37	4.96	-NA-	12.89	16.38	20.63	67.92	8.16	1.33	1.33	40.26	40.26	15.83

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Asia	JPY	3,142.28	39,643,590.70	100.00	3.28	5.65	2.03	13.60	5.29	-2.17	4.32	-0.94	-0.94	-2.62	-2.62	13.12
Pure Asia	JPY	3,285.38	37,012,881.47	93.36	3.27	5.88	2.18	13.75	4.94	-2.30	4.58	-0.86	-0.86	-2.60	-2.60	13.27
Asia Ex Australia	JPY	2,286.84	30,507,449.24	76.95	2.98	-NA-	-NA-	-NA-	2.69	-6.35	4.31	-0.32	-0.32	-5.06	-5.06	13.39
Asia Dividend +	JPY	3,317.60	32,117,577.87	81.02	3.74	-NA-	-NA-	-NA-	10.29	5.99	5.50	-1.01	-1.01	2.91	2.91	13.25
Australia	JPY	3,510.64	9,136,141.46	23.05	4.27	8.21	0.54	18.09	15.26	14.22	4.33	-2.94	-2.94	6.29	6.29	15.86
Pure Australia	JPY	2,720.14	7,286,778.60	18.38	4.44	6.83	-2.39	18.42	16.34	18.53	5.62	-2.85	-2.85	8.33	8.33	16.56
Japan	JPY	3,559.42	16,004,024.34	40.37	2.34	4.30	0.95	15.01	0.71	-8.36	-0.54	-1.32	-1.32	-7.82	-7.82	13.16
Hong Kong	JPY	3,046.38	11,071,361.74	27.93	3.35	6.16	4.73	11.22	5.79	-3.56	12.99	1.23	1.23	-0.83	-0.83	20.12
Singapore	JPY	2,408.48	3,284,872.83	8.29	4.81	1.59	3.40	11.24	4.44	-0.45	2.05	-0.60	-0.60	-3.19	-3.19	15.30
New Zealand	JPY	2,940.06	147,190.33	0.37	4.96	-NA-	7.39	18.36	16.15	22.05	6.84	0.88	0.88	7.17	7.17	17.07
Australia	AUD	3,065.70	117,526.94	23.05	4.27	9.05	1.97	19.33	19.85	26.24	2.53	-2.75	-2.75	19.67	19.67	11.95
Pure Australia	AUD	2,373.91	93,736.81	18.38	4.44	7.67	-2.39	19.66	20.97	31.00	3.79	-2.66	-2.66	21.96	21.96	12.39
Hong Kong	HKD	3,027.83	830,258.47	27.93	3.35	6.51	6.03	4.61	3.96	13.09	12.05	0.26	0.26	15.43	15.43	19.01
Singapore	SGD	1,958.42	43,281.18	8.29	4.81	2.01	3.22	7.37	4.88	12.71	2.49	-0.07	-0.07	8.16	8.16	12.10
New Zealand	NZD	2,899.70	1,961.44	0.37	4.96	-NA-	7.64	15.11	16.59	24.81	4.03	-0.64	-0.64	17.61	17.61	9.57

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Asia	AUD	2,707.37	509,973.47	100.00	3.28	-NA-	-NA-	14.79	9.48	8.12	2.51	-0.74	-0.74	9.63	9.63	9.56
Pure Asia	AUD	2,830.67	476,132.14	93.36	3.27	-NA-	-NA-	14.94	9.11	7.98	2.77	-0.66	-0.66	9.66	9.66	9.80
Asia Ex Australia	AUD	1,970.33	392,446.54	76.95	2.98	-NA-	-NA-	-NA-	6.78	3.50	2.51	-0.12	-0.12	6.89	6.89	10.32
Asia Dividend +	AUD	3,604.77	413,159.16	81.02	3.74	-NA-	-NA-	-NA-	14.68	17.14	3.67	-0.81	-0.81	15.86	15.86	10.48
Australia	AUD	3,065.70	117,526.94	23.05	4.27	9.05	1.97	19.33	19.85	26.24	2.53	-2.75	-2.75	19.67	19.67	11.95
Pure Australia	AUD	2,373.91	93,736.81	18.38	4.44	7.67	-2.39	19.66	20.97	31.00	3.79	-2.66	-2.66	21.96	21.96	12.39
Japan	AUD	3,049.32	205,875.09	40.37	2.34	-NA-	-NA-	16.22	4.72	1.28	-2.26	-1.12	-1.12	3.79	3.79	12.06
Hong Kong	AUD	2,624.74	142,421.53	27.93	3.35	-NA-	-NA-	12.38	10.00	6.59	11.03	1.43	1.43	11.65	11.65	16.38
Singapore	AUD	2,075.13	42,256.46	8.29	4.81	-NA-	-NA-	12.40	8.60	10.03	0.28	-0.40	-0.40	9.00	9.00	11.98
New Zealand	AUD	3,037.94	1,893.45	0.37	4.96	-NA-	-NA-	19.60	20.77	34.89	4.99	1.08	1.08	20.65	20.65	12.79

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,790.98	344,126.21	100.00	2.87	-NA-	4.65	12.36	9.13	14.82	3.13	-1.52	-1.52	10.11	10.11	12.73
Pure Asia	EUR	2,917.96	321,290.33	93.36	2.89	-NA-	-NA-	-NA-	8.79	14.70	3.41	-1.42	-1.42	10.17	10.17	12.96
Asia Ex Australia	EUR	2,633.76	264,819.93	76.95	2.79	-NA-	-NA-	-NA-	6.58	10.17	3.17	-0.86	-0.86	7.56	7.56	12.89
Asia Dividend +	EUR	3,812.97	278,796.65	81.02	3.28	-NA-	-NA-	-NA-	14.26	24.31	4.28	-1.61	-1.61	16.29	16.29	14.23
Australia	EUR	3,056.65	79,306.28	23.05	3.15	-NA-	-NA-	-NA-	18.91	32.98	3.00	-3.66	-3.66	19.41	19.41	15.98
Pure Australia	EUR	2,367.79	63,252.88	18.38	3.29	-NA-	-NA-	-NA-	20.01	37.92	4.31	-3.52	-3.52	21.70	21.70	16.76
Japan	EUR	3,088.34	138,922.94	40.37	1.98	-NA-	-NA-	-NA-	4.39	7.64	-1.66	-1.88	-1.88	4.33	4.33	12.71
Hong Kong	EUR	2,712.92	96,104.96	27.93	3.35	-NA-	-NA-	-NA-	9.97	13.68	11.78	0.70	0.70	12.49	12.49	19.65
Singapore	EUR	2,182.99	28,514.34	8.29	4.81	-NA-	-NA-	-NA-	8.56	17.35	0.96	-1.12	-1.12	9.82	9.82	15.26
New Zealand	EUR	2,610.86	1,277.69	0.37	3.54	-NA-	-NA-	-NA-	19.82	41.66	5.70	0.36	0.36	20.73	20.73	15.01
Asia	USD	3,075.00	383,270.56	100.00	2.87	-NA-	3.20	6.73	3.16	14.13	3.39	-1.92	-1.92	12.89	12.89	12.60
Pure Asia	USD	3,214.80	357,837.11	93.36	2.89	-NA-	-NA-	-NA-	2.84	14.01	3.67	-1.82	-1.82	12.95	12.95	12.80
Asia Ex Australia	USD	2,245.11	294,943.19	76.95	2.79	-NA-	-NA-	-NA-	0.75	9.50	3.43	-1.26	-1.26	10.28	10.28	12.47
Asia Dividend +	USD	3,507.77	310,509.77	81.02	3.28	-NA-	-NA-	-NA-	8.00	23.56	4.54	-2.01	-2.01	19.23	19.23	14.01
Australia	USD	3,396.51	88,327.37	23.05	3.15	-NA-	-NA-	-NA-	12.40	32.18	3.26	-4.04	-4.04	22.43	22.43	16.61
Pure Australia	USD	2,631.06	70,447.90	18.38	3.29	-NA-	-NA-	-NA-	13.44	37.09	4.58	-3.91	-3.91	24.78	24.78	17.60
Japan	USD	3,431.73	154,725.43	40.37	1.98	-NA-	-NA-	-NA-	-1.32	7.00	-1.41	-2.27	-2.27	6.97	6.97	12.26
Hong Kong	USD	3,014.57	107,036.90	27.93	3.35	-NA-	-NA-	-NA-	3.95	13.00	12.06	0.30	0.30	15.34	15.34	19.22
Singapore	USD	2,425.72	31,757.85	8.29	4.81	-NA-	-NA-	-NA-	2.62	16.64	1.21	-1.51	-1.51	12.59	12.59	15.48
New Zealand	USD	2,901.16	1,423.02	0.37	3.54	-NA-	-NA-	-NA-	13.27	40.81	5.97	-0.05	-0.05	23.78	23.78	15.90

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Asia	GBP	3,783.83	292,639.97	100.00	2.87	-NA-	7.13	11.48	9.04	55.66	39.82	-0.57	-0.57	49.28	49.28	26.26
Pure Asia	GBP	3,955.85	273,220.67	93.36	2.89	-NA-	-NA-	-NA-	8.70	33.88	5.81	-0.47	-0.47	27.11	27.11	13.80
Asia Ex Australia	GBP	2,762.64	225,199.05	76.95	2.79	-NA-	-NA-	-NA-	6.49	28.59	5.57	0.10	0.10	24.10	24.10	13.39
Asia Dividend +	GBP	4,800.68	237,084.65	81.02	3.28	-NA-	-NA-	-NA-	14.16	45.10	6.70	-0.66	-0.66	34.18	34.18	15.32
Australia	GBP	4,179.45	67,440.92	23.05	3.15	-NA-	-NA-	-NA-	18.82	55.22	5.39	-2.72	-2.72	37.78	37.78	17.56
Pure Australia	GBP	3,237.56	53,789.34	18.38	3.29	-NA-	-NA-	-NA-	19.92	60.99	6.74	-2.59	-2.59	40.42	40.42	18.54
Japan	GBP	4,222.79	118,138.07	40.37	1.98	-NA-	-NA-	-NA-	4.31	25.65	0.63	-0.93	-0.93	20.38	20.38	13.23
Hong Kong	GBP	3,709.47	81,726.27	27.93	3.35	-NA-	-NA-	-NA-	9.88	32.69	14.38	1.68	1.68	29.80	29.80	19.81
Singapore	GBP	2,984.88	24,248.18	8.29	4.81	-NA-	-NA-	-NA-	8.48	36.97	3.31	-0.16	-0.16	26.71	26.71	16.63
New Zealand	GBP	3,569.91	1,086.53	0.37	3.54	-NA-	-NA-	-NA-	19.73	65.35	8.16	1.33	1.33	39.30	39.30	15.89

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Asia	JPY	3,107.44	39,643,590.70	100.00	2.87	-NA-	1.91	13.38	4.99	-2.59	4.24	-1.01	-1.01	-2.93	-2.93	13.16
Pure Asia	JPY	3,248.72	37,012,881.47	93.36	2.89	-NA-	-NA-	-NA-	4.66	-2.69	4.52	-0.91	-0.91	-2.88	-2.88	13.31
Asia Ex Australia	JPY	2,268.80	30,507,449.24	76.95	2.79	-NA-	-NA-	-NA-	2.54	-6.53	4.28	-0.35	-0.35	-5.18	-5.18	13.40
Asia Dividend +	JPY	3,274.31	32,117,577.87	81.02	3.28	-NA-	-NA-	-NA-	9.92	5.46	5.40	-1.10	-1.10	2.52	2.52	13.71
Australia	JPY	3,432.35	9,136,141.46	23.05	3.15	-NA-	-NA-	-NA-	14.40	12.82	4.11	-3.15	-3.15	5.27	5.27	16.02
Pure Australia	JPY	2,658.83	7,286,778.60	18.38	3.29	-NA-	-NA-	-NA-	15.46	17.01	5.44	-3.02	-3.02	7.29	7.29	16.69
Japan	JPY	3,487.78	16,004,024.34	40.37	1.98	-NA-	-NA-	-NA-	0.43	-8.68	-0.60	-1.36	-1.36	-8.02	-8.02	13.17
Hong Kong	JPY	3,046.38	11,071,361.74	27.93	3.35	-NA-	-NA-	-NA-	5.79	-3.56	12.99	1.23	1.23	-0.83	-0.83	20.12
Singapore	JPY	2,451.31	3,284,872.83	8.29	4.81	-NA-	-NA-	-NA-	4.44	-0.45	2.05	-0.60	-0.60	-3.19	-3.19	15.30
New Zealand	JPY	2,931.77	147,190.33	0.37	3.54	-NA-	-NA-	-NA-	15.28	20.18	6.84	0.88	0.88	6.43	6.43	17.11
Australia	AUD	2,997.33	117,526.94	23.05	3.15	-NA-	-NA-	-NA-	18.95	24.69	2.30	-2.96	-2.96	18.52	18.52	12.03
Pure Australia	AUD	2,320.40	93,736.81	18.38	3.29	-NA-	-NA-	-NA-	20.05	29.32	3.61	-2.83	-2.83	20.79	20.79	12.43
Hong Kong	HKD	3,027.83	830,258.47	27.93	3.35	-NA-	-NA-	-NA-	3.96	13.09	12.05	0.26	0.26	15.44	15.44	19.01
Singapore	SGD	1,993.24	43,281.18	8.29	4.81	-NA-	-NA-	-NA-	4.88	12.71	2.49	-0.07	-0.07	8.16	8.16	12.10
New Zealand	NZD	2,888.30	1,961.44	0.37	3.54	-NA-	-NA-	-NA-	15.71	22.90	4.03	-0.64	-0.64	16.80	16.80	9.62

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Asia	AUD	2,677.36	509,973.47	100.00	2.87	-NA-	4.22	14.57	9.17	7.66	2.43	-0.81	-0.81	9.28	9.28	9.59
Pure Asia	AUD	2,799.08	476,132.14	93.36	2.89	-NA-	-NA-	-NA-	8.83	7.55	2.71	-0.71	-0.71	9.35	9.35	9.83
Asia Ex Australia	AUD	1,954.79	392,446.54	76.95	2.79	-NA-	-NA-	-NA-	6.61	3.30	2.47	-0.14	-0.14	6.75	6.75	10.33
Asia Dividend +	AUD	3,557.73	413,159.16	81.02	3.28	-NA-	-NA-	-NA-	14.29	16.55	3.57	-0.90	-0.90	15.42	15.42	10.74
Australia	AUD	2,997.33	117,526.94	23.05	3.15	-NA-	-NA-	-NA-	18.95	24.69	2.30	-2.96	-2.96	18.52	18.52	12.03
Pure Australia	AUD	2,320.40	93,736.81	18.38	3.29	-NA-	-NA-	-NA-	20.05	29.32	3.61	-2.83	-2.83	20.79	20.79	12.43
Japan	AUD	2,987.96	205,875.09	40.37	1.98	-NA-	-NA-	-NA-	4.43	0.93	-2.32	-1.16	-1.16	3.55	3.55	12.06
Hong Kong	AUD	2,624.74	142,421.53	27.93	3.35	-NA-	-NA-	-NA-	10.00	6.59	11.03	1.43	1.43	11.65	11.65	16.38
Singapore	AUD	2,112.04	42,256.46	8.29	4.81	-NA-	-NA-	-NA-	8.60	10.03	0.28	-0.40	-0.40	9.00	9.00	11.98
New Zealand	AUD	2,526.00	1,893.45	0.37	3.54	-NA-	-NA-	-NA-	19.86	32.83	4.99	1.08	1.08	19.82	19.82	12.80

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Asia	EUR	1,576.51	344,126.21	100.00	0.00	3.03	1.19	8.82	5.93	11.33	2.71	-1.84	-1.84	7.93	7.93	12.81
Pure Asia	EUR	1,703.16	321,290.33	93.36	0.00	3.42	1.57	9.02	5.63	11.19	3.01	-1.71	-1.71	8.00	8.00	13.02
Asia Ex Australia	EUR	1,973.34	264,819.93	76.95	0.00	-NA-	-NA-	-NA-	3.84	6.94	2.77	-1.13	-1.13	5.53	5.53	12.87
Asia Dividend +	EUR	2,459.61	278,796.65	81.02	0.00	-NA-	-NA-	-NA-	10.04	19.86	3.76	-1.99	-1.99	13.59	13.59	14.26
Australia	EUR	1,113.93	79,306.28	23.05	0.00	2.60	-2.82	10.94	13.88	28.49	2.48	-4.14	-4.14	16.70	16.70	16.27
Pure Australia	EUR	851.24	63,252.88	18.38	0.00	1.22	-5.81	10.91	14.65	32.99	3.89	-3.91	-3.91	18.94	18.94	17.17
Japan	EUR	2,385.93	138,922.94	40.37	0.00	3.23	1.52	11.60	2.70	5.62	-1.99	-2.13	-2.13	3.04	3.04	12.73
Hong Kong	EUR	1,664.87	96,104.96	27.93	0.00	3.95	4.33	6.57	6.18	9.27	11.55	0.49	0.49	9.87	9.87	19.61
Singapore	EUR	1,211.37	28,514.34	8.29	0.00	-0.69	2.18	5.91	3.98	11.16	-0.27	-1.69	-1.69	5.42	5.42	14.83
New Zealand	EUR	1,719.05	1,277.69	0.37	0.00	-NA-	3.52	10.82	14.47	36.38	5.70	0.36	0.36	18.68	18.68	29.90
Asia	USD	1,735.43	383,270.56	100.00	0.00	2.31	-0.20	3.37	0.14	10.65	2.96	-2.24	-2.24	10.66	10.66	12.59
Pure Asia	USD	1,874.84	357,837.11	93.36	0.00	2.71	0.17	3.56	-0.15	10.52	3.27	-2.11	-2.11	10.73	10.73	12.80
Asia Ex Australia	USD	1,682.20	294,943.19	76.95	0.00	-NA-	-NA-	-NA-	-1.85	6.29	3.03	-1.53	-1.53	8.19	8.19	12.44
Asia Dividend +	USD	2,262.73	310,509.77	81.02	0.00	-NA-	-NA-	-NA-	4.02	19.13	4.02	-2.39	-2.39	16.46	16.46	13.87
Australia	USD	1,237.78	88,327.37	23.05	0.00	1.93	-4.16	5.39	7.65	27.71	2.73	-4.53	-4.53	19.64	19.64	16.62
Pure Australia	USD	945.88	70,447.90	18.38	0.00	0.57	-7.12	5.36	8.38	32.19	4.15	-4.30	-4.30	21.94	21.94	17.75
Japan	USD	2,651.22	154,725.43	40.37	0.00	2.56	0.12	6.02	-2.92	4.98	-1.74	-2.52	-2.52	5.64	5.64	12.25
Hong Kong	USD	1,849.98	107,036.90	27.93	0.00	3.27	2.89	1.23	0.37	8.61	11.83	0.09	0.09	12.65	12.65	19.18
Singapore	USD	1,346.06	31,757.85	8.29	0.00	-1.33	0.77	0.61	-1.71	10.49	-0.02	-2.09	-2.09	8.08	8.08	15.04
New Zealand	USD	1,408.57	1,423.02	0.37	0.00	-NA-	2.09	5.28	8.21	35.56	5.97	-0.05	-0.05	21.67	21.67	16.11

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Asia	GBP	2,135.46	292,639.97	100.00	0.00	3.20	3.59	7.97	5.85	29.94	5.09	-0.90	-0.90	24.53	24.53	13.59
Pure Asia	GBP	2,307.01	273,220.67	93.36	0.00	3.62	3.98	8.17	5.54	29.79	5.40	-0.77	-0.77	24.61	24.61	13.80
Asia Ex Australia	GBP	2,069.97	225,199.05	76.95	0.00	-NA-	-NA-	-NA-	3.75	24.82	5.16	-0.18	-0.18	21.76	21.76	13.35
Asia Dividend +	GBP	3,096.75	237,084.65	81.02	0.00	-NA-	-NA-	-NA-	9.95	39.90	6.18	-1.04	-1.04	31.06	31.06	15.46
Australia	GBP	1,523.11	67,440.92	23.05	0.00	2.84	-0.52	10.08	13.79	49.98	4.86	-3.22	-3.22	34.64	34.64	17.66
Pure Australia	GBP	1,163.92	53,789.34	18.38	0.00	1.46	-3.58	10.05	14.56	55.23	6.31	-2.99	-2.99	37.23	37.23	18.72
Japan	GBP	3,262.36	118,138.07	40.37	0.00	3.47	3.92	10.73	2.62	23.28	0.29	-1.18	-1.18	18.89	18.89	13.18
Hong Kong	GBP	2,276.43	81,726.27	27.93	0.00	4.19	6.80	5.74	6.10	27.54	14.14	1.46	1.46	26.77	26.77	19.77
Singapore	GBP	1,656.35	24,248.18	8.29	0.00	-0.46	4.60	5.08	3.90	29.75	2.05	-0.74	-0.74	21.63	21.63	16.36
New Zealand	GBP	2,064.68	1,086.53	0.37	0.00	-NA-	5.97	9.96	14.38	59.19	8.16	1.33	1.33	36.93	36.93	20.85

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Asia	JPY	1,753.74	39,643,590.70	100.00	0.00	2.03	-1.45	9.81	1.92	-5.55	3.81	-1.33	-1.33	-4.85	-4.85	13.20
Pure Asia	JPY	1,894.62	37,012,881.47	93.36	0.00	2.43	-1.08	10.01	1.62	-5.67	4.12	-1.20	-1.20	-4.79	-4.79	13.34
Asia Ex Australia	JPY	1,699.95	30,507,449.24	76.95	0.00	-NA-	-NA-	-NA-	-0.10	-9.27	3.88	-0.62	-0.62	-6.97	-6.97	13.33
Asia Dividend +	JPY	2,112.14	32,117,577.87	81.02	0.00	-NA-	-NA-	-NA-	5.87	1.68	4.88	-1.48	-1.48	0.14	0.14	13.38
Australia	JPY	1,250.84	9,136,141.46	23.05	0.00	1.66	-5.36	11.95	9.56	9.01	3.58	-3.64	-3.64	2.88	2.88	16.30
Pure Australia	JPY	955.86	7,286,778.60	18.38	0.00	0.30	-8.28	11.92	10.30	12.83	5.01	-3.41	-3.41	4.85	4.85	17.12
Japan	JPY	2,699.54	16,004,024.34	40.37	0.00	2.77	-1.14	12.62	-1.20	-10.40	-0.93	-1.62	-1.62	-9.17	-9.17	13.18
Hong Kong	JPY	1,869.50	11,071,361.74	27.93	0.00	2.99	1.60	7.53	2.16	-7.30	12.75	1.02	1.02	-3.14	-3.14	19.93
Singapore	JPY	1,360.26	3,284,872.83	8.29	0.00	-1.60	-0.49	6.87	0.04	-5.70	0.80	-1.18	-1.18	-7.07	-7.07	15.04
New Zealand	JPY	1,421.83	147,190.33	0.37	0.00	-NA-	0.81	11.83	10.13	15.70	6.84	0.88	0.88	4.62	4.62	16.63
Australia	AUD	1,092.21	117,526.94	23.05	0.00	2.45	-4.01	13.12	13.92	20.47	1.78	-3.45	-3.45	15.82	15.82	12.24
Pure Australia	AUD	834.54	93,736.81	18.38	0.00	1.08	-6.97	13.09	14.69	24.70	3.19	-3.22	-3.22	18.05	18.05	12.77
Hong Kong	HKD	1,858.64	830,258.47	27.93	0.00	3.33	2.86	1.15	0.38	8.70	11.81	0.05	0.05	12.74	12.74	18.98
Singapore	SGD	1,108.13	43,281.18	8.29	0.00	-1.18	-0.66	3.16	0.45	6.77	1.24	-0.65	-0.65	3.83	3.83	11.61
New Zealand	NZD	1,402.35	1,961.44	0.37	0.00	-NA-	1.04	8.77	10.55	18.32	4.03	-0.64	-0.64	14.81	14.81	10.09

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,511.01	509,973.47	100.00	0.00	-NA-	-NA-	10.96	5.97	4.38	2.01	-1.13	-1.13	7.12	7.12	9.69
Pure Asia	AUD	1,632.39	476,132.14	93.36	0.00	-NA-	-NA-	11.16	5.66	4.26	2.31	-1.00	-1.00	7.19	7.19	9.91
Asia Ex Australia	AUD	1,464.67	392,446.54	76.95	0.00	-NA-	-NA-	-NA-	3.87	0.27	2.08	-0.42	-0.42	4.74	4.74	10.36
Asia Dividend +	AUD	2,294.96	413,159.16	81.02	0.00	-NA-	-NA-	-NA-	10.08	12.38	3.06	-1.28	-1.28	12.74	12.74	10.66
Australia	AUD	1,092.21	117,526.94	23.05	0.00	2.45	-4.01	13.12	13.92	20.47	1.78	-3.45	-3.45	15.82	15.82	12.24
Pure Australia	AUD	834.54	93,736.81	18.38	0.00	1.08	-6.97	13.09	14.69	24.70	3.19	-3.22	-3.22	18.05	18.05	12.77
Japan	AUD	2,308.38	205,875.09	40.37	0.00	-NA-	-NA-	13.80	2.73	-0.97	-2.65	-1.42	-1.42	2.27	2.27	12.08
Hong Kong	AUD	1,610.76	142,421.53	27.93	0.00	-NA-	-NA-	8.66	6.22	2.45	10.79	1.22	1.22	9.05	9.05	16.44
Singapore	AUD	1,172.00	42,256.46	8.29	0.00	-NA-	-NA-	7.99	4.01	4.23	-0.95	-0.98	-0.98	4.63	4.63	11.40
New Zealand	AUD	1,469.17	1,893.45	0.37	0.00	-NA-	-NA-	13.00	14.51	27.87	4.99	1.08	1.08	17.79	17.79	21.23

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,027.83	830,258.47	-NA-	3.35	6.51	6.03	4.61	3.96	13.09	12.05	0.26	0.26	15.43	15.43	19.01
Singapore	SGD	1,958.42	43,281.18	-NA-	4.81	2.01	3.22	7.37	4.88	12.71	2.49	-0.07	-0.07	8.16	8.16	12.10
New Zealand	NZD	2,899.70	1,961.44	-NA-	4.96	-NA-	7.64	15.11	16.59	24.81	4.03	-0.64	-0.64	17.61	17.61	9.57
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-16	Free Float Asia Weight Aug-16
Mitsubishi Estate Company, Limited	JA	21,493.94	6.25
Mitsui Fudosan Co., Ltd.	JA	18,346.45	5.33
Sun Hung Kai Properties Limited	HK	17,798.84	5.17
Cheung Kong (Holdings) Ltd.	HK	17,774.73	5.17
Scentre Group	AUD	17,141.95	4.98
Link	HK	14,705.18	4.27
Westfield Corporation Limited	AU	13,328.11	3.87
Sumitomo Realty & Development Co Ltd	JA	10,268.66	2.98
Goodman Group	AU	9,107.97	2.65
Stockland Trust Group	AU	7,828.54	2.27
Wharf (Holdings) Limited	HK	7,681.04	2.23
Nippon Building Fund of Japan	JA	7,448.26	2.16
Vicinity Centres	AU	7,338.78	2.13
Hongkong Land Holdings	HK	6,840.11	1.99
Japan Real Estate Investment Corp.	JA	6,495.60	1.89
GPT Group	AU	6,455.32	1.88
Dexus Property Group	AU	6,367.51	1.85
New World Development Company Limited	HK	6,344.17	1.84
Henderson Land Development Company Ltd	HK	5,907.82	1.72
Nomura Real Estate Master Fund	JA	5,884.80	1.71

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float Asia Weight Aug-16
FTSE EPRA/NAREIT Australia	13	79,306.28	23.05
FTSE EPRA/NAREIT Japan	39	138,922.94	40.37
FTSE EPRA/NAREIT Hong Kong	14	96,104.96	27.93
FTSE EPRA/NAREIT Singapore	12	28,514.34	8.29
FTSE EPRA/NAREIT New Zealand	1	1,277.69	0.37
FTSE EPRA/NAREIT Asia	79	344,126.21	100.00

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Champion REIT	Rental	Diversified	HK	10.49	0	10.49
New World Development Company	Non-Rental	Diversified	HK	7.87	0	7.87
Kerry Properties Limited	Non-Rental	Diversified	HK	6.37	0	6.37
Aeon Mall Co. Ltd.	Rental	Retail	JA	4.75	0.97	5.72
Hysan Development Company	Rental	Diversified	HK	4.9	0.73	5.63
Mirvac Group	Non-Rental	Diversified	AU	5.45	0	5.45
Hang Lung Properties Ltd.	Rental	Diversified	HK	5.24	0	5.24
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	2.53	1.09	3.61
Mapletree Logistics Trust	Rental	Industrial	SI	1.42	1.75	3.18
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	3.13	0	3.13
Daiwahouse Residential Invest	Rental	Residential	JA	1.46	1.57	3.03
CapitaCommercial Trust	Rental	Office	SI	2.66	0	2.66
Ascendas REIT	Rental	Industrial	SI	0	2.37	2.37
Hongkong Land Holdings	Non-Rental	Office	HK	1.41	0.94	2.34
Hulic REIT Inc.	Rental	Diversified	JP	0.66	1.67	2.33
Nomura Real Estate Master Fund	Rental	Diversified	JA	0.59	1.41	2
Sumitomo Realty & Development	Non-Rental	Diversified	JA	1.68	0	1.68
Japan Prime Realty Investment	Rental	Office	JA	1.55	0.01	1.56
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	1.45	0	1.45
Daiwa Office Investment	Rental	Office	JP	1.31	0	1.31

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Nippon Accommodations Fund	Rental	Residential	JA	-5.34	1.68	-3.66
Stockland Trust Group	Non-Rental	Diversified	AU	-3.77	0	-3.77
Japan Excellent Asset Management	Rental	Office	JA	-3.86	0	-3.86
Sino Land Company Limited	Non-Rental	Diversified	HK	-4.05	0	-4.05
Scentre Group	Rental	Retail	AUD	-6.23	2.01	-4.22
Vicinity Centres	Rental	Retail	AU	-4.34	0	-4.34
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	-5.49	0	-5.49
Sekisui House SI Residential	Rental	Residential	JP	-5.53	0	-5.53
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-5.74	0	-5.74
Japan Retail Fund Investment	Rental	Retail	JA	-7.82	1.69	-6.13
Japan Rental Housing Investment	Rental	Residential	JP	-6.39	0	-6.39
Frontier Real Estate Investment	Rental	Retail	JA	-7.66	0.02	-7.65
Kenedix Retail REIT	Rental	Retail	JP	-7.68	0	-7.68
Cromwell Property Group	Rental	Office	AU	-7.69	0	-7.69
Hulic	Rental	Diversified	JA	-8.75	0	-8.75
Fukuoka REIT	Rental	Diversified	JP	-12.22	1.68	-10.54
Charter Hall Retail REIT	Rental	Retail	AU	-11.02	0	-11.02
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	-12.39	0.01	-12.39
NTT Urban Development	Non-Rental	Office	JA	-13.96	0	-13.96
BWP Trust	Rental	Retail	AU	-15.14	0	-15.14

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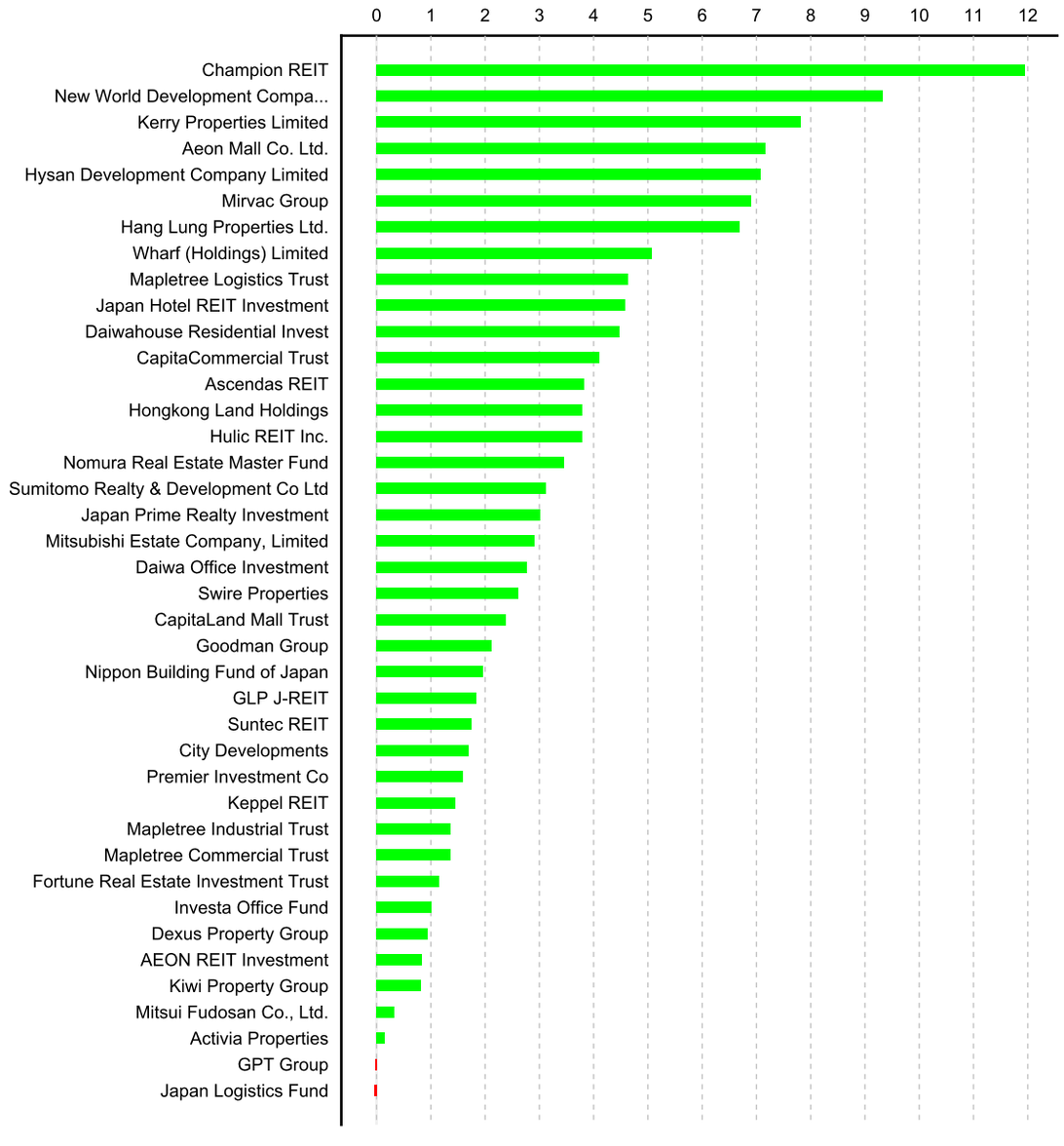

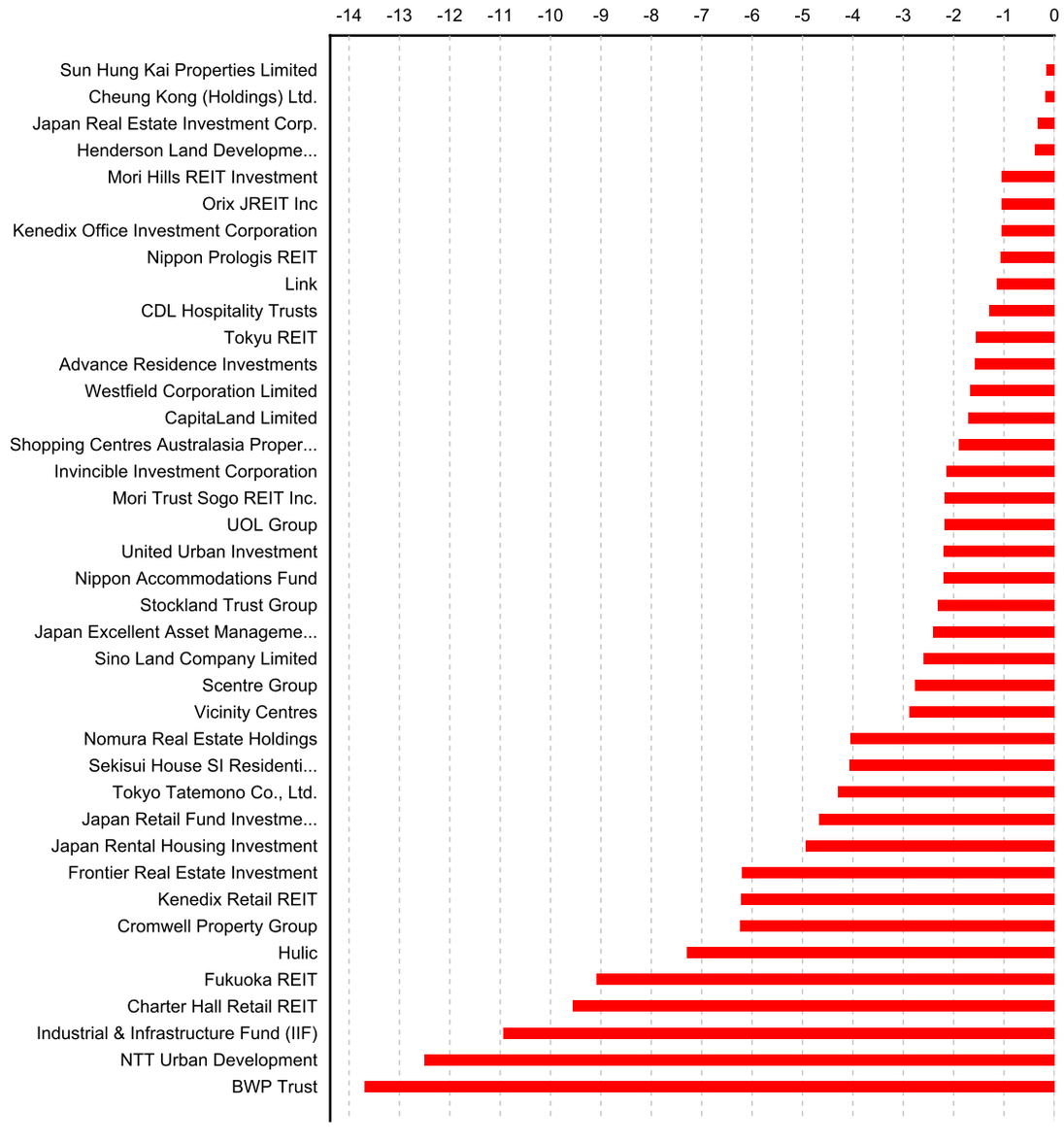

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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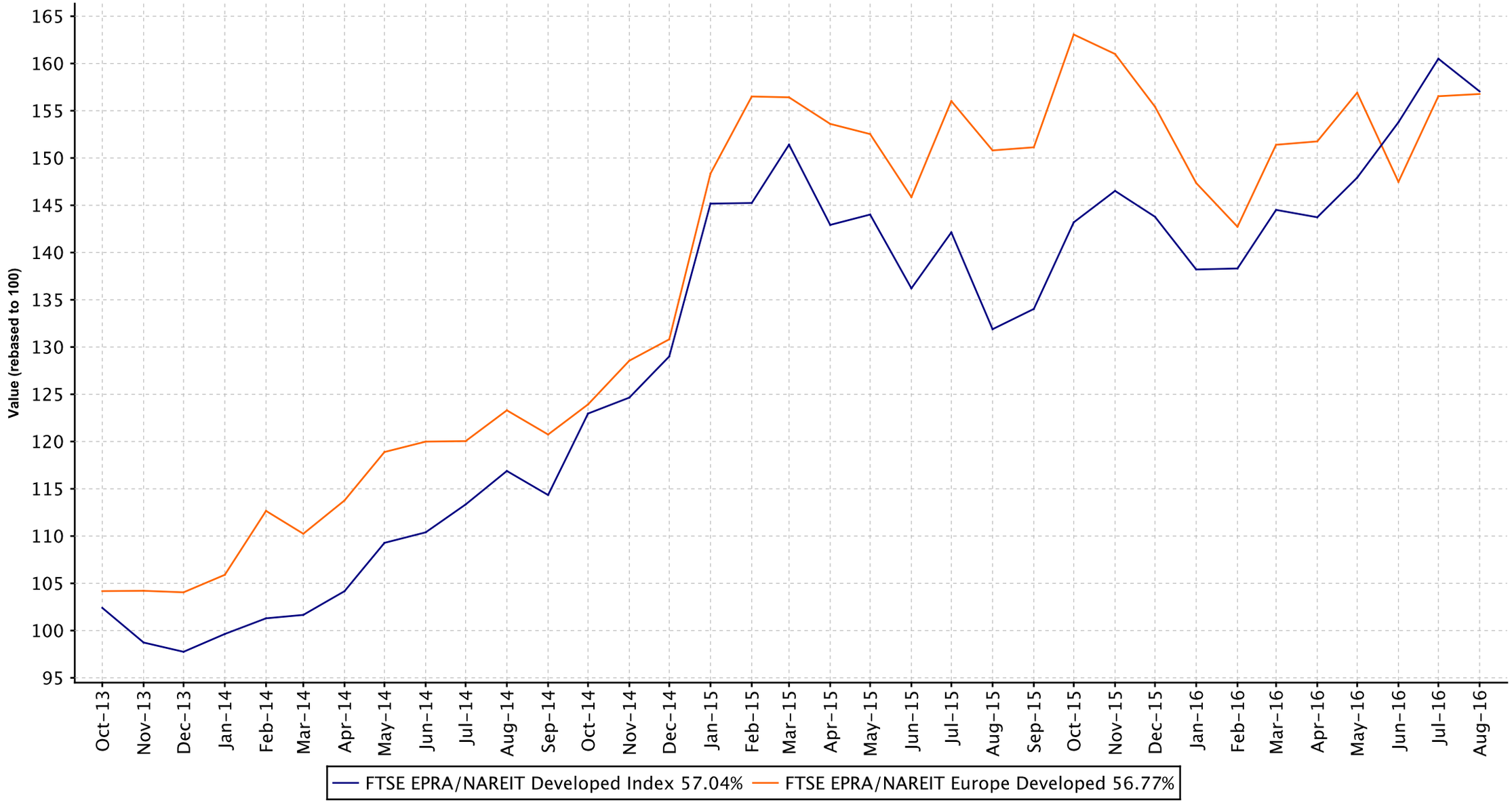
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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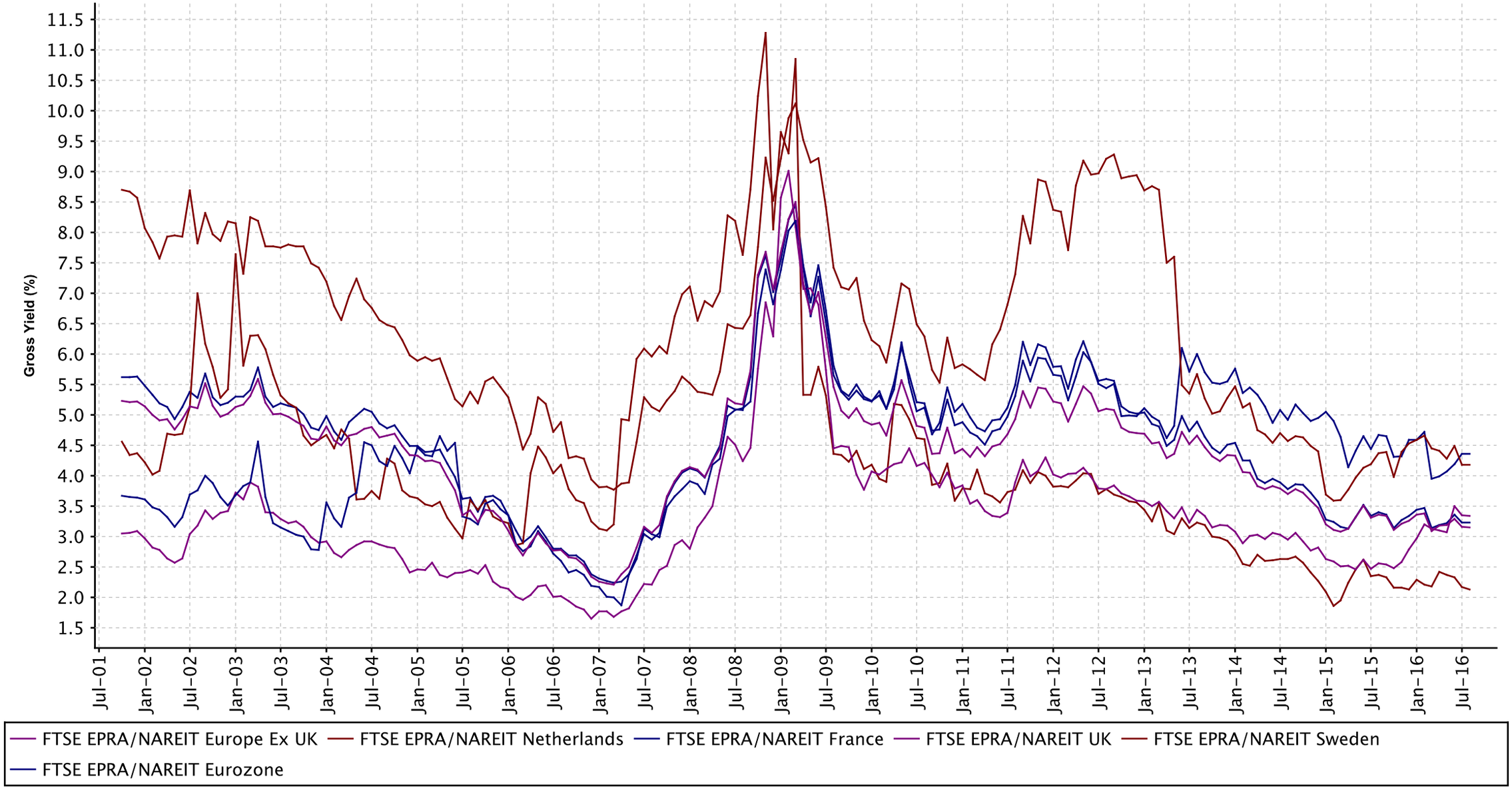
Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 August 2016	NSI N.V.	Rental	Diversified	EUR	0.13	7.079999
4 August 2016	ESP Empiric Student Property	Rental	Residential	GBP	0.015	5.110000
4 August 2016	Vastned Retail NV	Rental	Retail	EUR	0.73	5.48
11 August 2016	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.949999
11 August 2016	Picton Property Income Limited	Rental	Diversified	GBX	0.00825	4.869999
11 August 2016	Target Healthcare REIT Limited	Rental	Healthcare	GBX	0.01545	5.530000
11 August 2016	UK Commercial Property Trust	Rental	Diversified	GBX	0.0092	4.659999
11 August 2016	Schroder Real Estate Investment Trust	Rental	Diversified	GBX	0.0062	4.309999
18 August 2016	Kennedy Wilson Europe Real Estate PLC.	Rental	Diversified	GBX	0.12	4.79
18 August 2016	Medicx Fund Limited	Rental	Healthcare	GBX	0.014875	6.570000
18 August 2016	SEGRO	Rental	Industrial	GBX	0.052	3.51
18 August 2016	Standard Life Investment	Rental	Industrial/Off	GBX	0.0119	4.469999
18 August 2016	Tritax Big Box REIT	Rental	Industrial	GBX	0.031	4.570000
25 August 2016	Hammerson Plc	Rental	Retail	GBP	0.101	3.930000

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Europe Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BUWOG AG	Non-Rental	Residenti	Non REIT	23.31	2,090	0.16	1.00	2.96	-NA-	-NA-	-NA-	-NA-	27.22	12.15	7.47	0.00	7.47	7.47	16.52	16.57	16.57
CA Immobilien Anlagen AG	Rental	Office	Non REIT	17.00	1,222	0.09	0.58	2.94	2.67	0.27	17.35	25.97	5.48	13.29	1.22	0.00	1.22	1.22	4.01	40.17	18.59
Conwert Immobilien Invest SE	Non-Rental	Diversifie	Non REIT	15.74	1,083	0.08	0.52	2.22	-NA-	1.25	11.71	26.15	38.95	11.16	6.97	0.00	6.97	6.97	14.60	35.43	20.59
Austria Total					4,396	0.33	2.10	2.77													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Europe Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cofinimmo	Rental	Diversifie	REIT	110.40	2,227	0.17	1.06	3.21	4.49	1.45	7.48	15.03	21.77	4.40	-1.12	0.00	-1.12	-1.12	15.78	14.95	13.62
WDP	Rental	Industrial	REIT	87.80	1,251	0.10	0.60	4.56	-NA-	10.64	22.27	25.33	29.10	4.21	-4.79	0.00	-4.79	-4.79	13.00	18.27	16.09
Befimmo SA	Rental	Office	REIT	60.00	1,050	0.08	0.50	5.75	5.40	2.41	5.24	12.55	15.36	3.63	-1.22	0.00	-1.22	-1.22	10.65	19.26	16.51
Aedifica	Rental	Diversifie	REIT	71.30	891	0.07	0.43	2.18	-NA-	-NA-	14.26	16.40	34.78	2.32	0.56	0.00	0.56	0.56	17.73	14.73	16.34
Intervest Offices	Rental	Industrial/	REIT	24.76	360	0.03	0.17	6.91	-NA-	2.34	7.07	15.55	18.35	-2.90	-2.69	0.00	-2.69	-2.69	8.62	20.95	18.59
Wereldhave Belgium	Rental	Retail	REIT	112.00	241	0.02	0.12	4.38	-NA-	8.79	14.14	14.73	17.02	1.27	0.81	0.00	0.81	0.81	6.27	17.26	14.04
Leasinvest Real Estate	Rental	Diversifie	REIT	105.10	208	0.02	0.10	4.47	-NA-	8.07	16.01	21.41	30.19	-0.94	-0.71	0.00	-0.71	-0.71	17.95	17.94	14.54
Belgium Total					6,227	0.49	2.98	4.06													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Europe Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sponda Oyj	Rental	Diversifie	Non REIT	4.68	1,146	0.09	0.55	4.06	-NA-	2.32	10.43	11.73	35.77	20.10	14.24	0.00	14.24	14.24	24.21	35.95	24.42
Citycon Oyj	Rental	Retail	Non REIT	2.30	901	0.07	0.43	0.43	8.22	1.76	5.60	6.81	6.49	12.41	2.86	0.00	2.86	2.86	-2.56	27.37	19.55
Technopolis Oyj	Rental	Office	Non REIT	3.95	376	0.03	0.18	4.30	-NA-	1.40	7.78	2.48	16.38	11.27	2.60	0.00	2.60	2.60	10.46	29.82	15.97
Finland Total					2,422	0.19	1.16	2.75													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Europe Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Klepierre	Rental	Retail	REIT	42.01	8,623	0.67	4.12	4.05	13.72	5.03	15.60	16.01	11.45	5.42	-1.90	0.00	-1.90	-1.90	6.64	29.16	17.49
Gecina	Rental	Diversifie	REIT	140.25	5,610	0.43	2.68	3.57	10.41	6.26	15.94	19.73	29.23	16.53	3.66	0.00	3.66	3.66	29.57	38.36	16.84
Fonciere des Regions	Rental	Diversifie	REIT	83.76	3,061	0.24	1.46	5.13	13.12	2.52	12.94	18.77	18.41	4.69	-0.45	0.00	-0.45	-0.45	6.74	27.87	19.91
Icade Management	Non-Rental	Diversifie	REIT	69.18	2,443	0.19	1.17	5.39	9.02	3.09	5.24	6.80	14.19	8.65	0.35	0.00	0.35	0.35	17.79	25.60	20.55
Mercialys	Rental	Retail	REIT	20.87	864	0.07	0.41	6.37	-NA-	10.69	9.36	18.44	10.72	8.67	-0.14	0.00	-0.14	-0.14	15.05	20.86	19.71
Fonciere de Paris	Non-Rental	Office	REIT	140.31	340	0.03	0.16	4.42	8.06	4.23	12.09	20.01	39.04	-0.14	-0.50	0.00	-0.50	-0.50	34.99	19.92	20.28
ANF Immobilier	Rental	Diversifie	REIT	22.00	159	0.01	0.08	5.64	3.88	-0.72	1.87	6.21	12.82	0.55	0.46	0.00	0.46	0.46	11.73	25.24	19.13
Affine	Rental	Diversifie	REIT	15.80	110	0.01	0.05	6.33	10.65	-0.54	3.51	10.39	5.73	1.28	3.54	0.00	3.54	3.54	2.75	31.48	22.01
France Total					21,210	1.65	10.13	4.36													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

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Vonovia SE	Rental	Residenti	Non REIT	34.88	16,256	1.26	7.77	2.69	-NA-	-NA-	-NA-	27.73	21.79	6.52	-1.59	0.00	-1.59	-1.59	25.48	18.90	19.37
Deutsche Wohnen AG	Rental	Residenti	Non REIT	33.70	11,351	0.88	5.43	1.60	-NA-	2.97	29.73	38.56	46.32	10.40	0.67	0.00	0.67	0.67	33.67	50.49	19.95
LEG Immobilien AG	Rental	Residenti	Non REIT	87.51	5,493	0.42	2.63	2.58	-NA-	-NA-	-NA-	34.79	34.23	4.32	-2.54	0.00	-2.54	-2.54	18.90	16.73	15.95
Grand City Properties	Rental	Residenti	Non REIT	19.70	1,999	0.15	0.96	1.27	-NA-	-NA-	-NA-	52.14	26.55	8.02	-1.03	0.00	-1.03	-1.03	-6.76	24.39	25.21
Deutsche EuroShop AG	Rental	Retail	Non REIT	41.27	1,892	0.15	0.90	3.27	-NA-	7.05	11.60	13.50	7.41	0.41	-2.71	0.00	-2.71	-2.71	5.33	18.42	16.45
TAG Immobilien-AG	Non-Rental	Residenti	Non REIT	12.89	1,709	0.13	0.82	4.27	4.62	6.64	19.44	17.42	31.94	9.37	1.30	0.00	1.30	1.30	16.91	34.82	19.73
alstria office REIT AG	Rental	Office	REIT	12.50	1,446	0.11	0.69	4.00	-NA-	-NA-	12.35	19.48	9.01	2.97	0.40	0.00	0.40	0.40	5.56	33.77	16.26
TLG Immobilien AG	Rental	Diversifie	Non REIT	20.27	1,121	0.09	0.54	3.55	-NA-	-NA-	-NA-	-NA-	24.16	7.36	1.20	0.00	1.20	1.20	21.12	17.91	17.91
ADO Properties SA	Rental	Residenti	Non REIT	39.33	999	0.08	0.48	0.89	-NA-	-NA-	-NA-	-NA-	104.01	13.77	7.98	0.00	7.98	7.98	49.74	16.88	16.88
Hamborner REIT	Rental	Diversifie	REIT	10.55	628	0.05	0.30	3.98	4.39	3.29	15.48	19.52	23.31	8.49	-0.28	0.00	-0.28	-0.28	14.16	18.04	15.82
Adler Real Estate AG	Rental	Residenti	Non REIT	13.65	333	0.03	0.16	0.00	7.41	12.92	92.60	79.76	2.94	19.74	1.71	0.00	1.71	1.71	-4.01	45.74	48.47
DIC Asset AG	Rental	Diversifie	Non REIT	8.70	298	0.02	0.14	4.25	-NA-	-4.55	12.65	11.94	12.09	6.54	-0.16	0.00	-0.16	-0.16	-2.69	45.19	24.42
WCM Beteiligungs- und Grundbesitz-AG	Rental	Diversifie	Non REIT	3.19	254	0.02	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.57	2.94	0.00	2.94	2.94	-NA-	12.03	12.03
Germany Total					43,780	3.39	20.94	2.44													

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Green REIT Plc	Rental	Office	REIT	1.47	993	0.08	0.47	1.71	-NA-	-NA-	-NA-	6.34	-2.13	6.05	0.34	0.00	0.34	0.34	-7.53	21.47	21.22
Hibernia REIT plc	Rental	Office	REIT	1.40	952	0.07	0.45	1.07	-NA-	-NA-	-NA-	-NA-	6.57	4.85	2.72	0.00	2.72	2.72	0.28	14.20	14.20
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.17	410	0.03	0.20	2.86	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	3.54	0.00	3.54	3.54	-NA-	8.30	8.30
Ireland Total					2,354	0.18	1.12	1.65													

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Azrieli Group Ltd	Non-Rental	Diversifie	Non REIT	16,500.00	1,710	0.13	0.82	2.00	-NA-	-NA-	13.39	15.41	6.61	0.86	-1.37	0.00	-1.37	-1.37	13.82	15.20	15.18
Israel Index Total					1,710	0.13	0.82	2.00													

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Beni Stabili SpA	Rental	Office	REIT	0.55	586	0.05	0.28	4.36	-NA-	-0.91	4.78	11.10	-16.93	-1.17	-6.06	0.00	-6.06	-6.06	-17.82	34.70	25.47
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	0.72	265	0.02	0.13	5.52	-NA-	-4.07	1.63	14.33	-8.67	-1.36	-7.18	0.00	-7.18	-7.18	-13.82	35.71	32.47
Italy Total					851	0.07	0.41	4.72													

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Unibail Rodamco	Rental	Retail	REIT	246.00	24,224	1.87	11.58	3.94	-NA-	-NA-	14.06	17.25	10.57	7.36	-0.06	0.00	-0.06	-0.06	9.09	20.72	16.59
Eurocommercial Properties NV	Rental	Retail	REIT	40.74	1,896	0.15	0.91	4.86	8.77	5.60	9.05	18.14	8.03	5.97	2.89	0.00	2.89	2.89	2.39	21.69	17.32
Wereldhave NV	Rental	Retail	REIT	42.97	1,730	0.13	0.83	5.31	5.09	1.17	5.16	6.48	-8.41	7.34	-0.72	0.00	-0.72	-0.72	-12.48	21.94	19.90
Vastned Retail NV	Rental	Retail	REIT	37.13	707	0.05	0.34	5.49	5.26	1.27	3.72	11.39	-3.76	3.70	-1.08	1.95	0.87	0.87	-7.52	26.01	18.16
NSI N.V.	Rental	Diversifie	REIT	3.80	522	0.04	0.25	7.11	-NA-	-4.26	-13.21	-3.92	8.25	8.90	-4.04	3.28	-0.76	-0.76	2.36	23.34	23.61
Netherlands Total					29,079	2.24	13.91	4.18													

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Entra ASA	Rental	Office	Non REIT	89.25	600	0.05	0.29	3.36	-NA-	-NA-	-NA-	-NA-	32.26	13.69	-0.28	0.00	-0.28	-0.28	29.47	17.73	17.73
Norwegian Property	Rental	Office	Non REIT	10.50	279	0.02	0.13	0.95	-NA-	-13.17	2.63	9.52	8.27	15.43	5.11	0.00	5.11	5.11	16.61	48.54	17.43
Norway Total					879	0.07	0.42	2.60													

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Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	10.42	3,366	0.26	1.61	0.80	-NA-	-NA-	-NA-	-NA-	2.74	10.70	1.76	0.00	1.76	1.76	-8.75	18.65	18.65
Inmobiliaria Colonial S.A.	Rental	Office	Non REIT	6.65	1,567	0.12	0.75	2.25	-14.03	-36.57	-6.94	36.87	6.33	2.41	-5.91	0.00	-5.91	-5.91	3.85	78.91	33.64
Hispania Activos Inmobiliarios, S.A	Rental	Diversifie	Non REIT	12.03	1,069	0.08	0.51	0.00	-NA-	-NA-	-NA-	-NA-	-4.40	14.57	0.50	0.00	0.50	0.50	-1.48	20.92	20.92
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/	REIT	11.54	673	0.05	0.32	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	0.57	-5.37	0.00	-5.37	-5.37	-NA-	20.23	20.23
Lar Espana	Rental	Diversifie	REIT	6.29	480	0.04	0.23	0.80	-NA-	-NA-	-NA-	-NA-	-20.73	-12.74	-2.74	0.00	-2.74	-2.74	-23.75	21.36	21.36
Spain Total					7,155	0.55	3.42	0.96													

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Castellum AB	Rental	Diversifie	Non REIT	129.40	3,701	0.29	1.77	2.52	-NA-	9.45	13.70	22.05	33.18	7.92	-NA-	0.00	0.00	-NA-	32.30	23.04	15.68
Fastighets AB Balder	Rental	Diversifie	Non REIT	239.20	2,301	0.18	1.10	0.00	-NA-	34.42	55.16	67.12	61.19	12.35	2.27	0.00	2.27	2.27	14.61	32.55	23.71
Fabege AB	Rental	Office	Non REIT	158.80	2,200	0.17	1.05	2.20	11.33	9.76	23.38	34.68	35.36	11.20	3.93	0.00	3.93	3.93	15.85	32.07	16.03
Hufvudstaden	Rental	Diversifie	Non REIT	148.90	1,728	0.13	0.83	2.08	10.76	12.83	17.69	25.01	39.58	12.72	4.20	0.00	4.20	4.20	26.77	21.69	16.74
Wallenstam	Non-Rental	Diversifie	Non REIT	73.10	1,498	0.12	0.72	2.05	23.42	17.80	20.67	22.83	15.66	6.64	-2.08	0.00	-2.08	-2.08	9.71	27.32	19.50
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	186.20	1,289	0.10	0.62	2.82	-NA-	14.33	18.05	23.86	29.58	8.13	-1.85	0.00	-1.85	-1.85	11.96	23.31	18.36
Kungsleden AB	Rental	Industrial/	Non REIT	66.25	1,262	0.10	0.60	3.02	-NA-	4.57	8.22	19.85	20.26	21.00	3.92	0.00	3.92	3.92	12.81	39.58	24.77
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	94.75	939	0.07	0.45	3.35	-NA-	-NA-	-NA-	-NA-	9.75	10.75	3.27	0.00	3.27	3.27	7.46	25.11	25.11
Pandox AB	Rental	Lodging/R	Non REIT	157.40	865	0.07	0.41	2.41	-NA-	-NA-	-NA-	-NA-	35.92	18.79	7.73	0.00	7.73	7.73	3.40	24.60	24.60
D. Carnegie & Co AB	Rental	Residenti	Non REIT	109.00	517	0.04	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.66	0.46	0.00	0.46	0.46	-NA-	29.11	29.11
Klovern B	Rental	Diversifie	Non REIT	11.67	458	0.04	0.22	3.00	-NA-	12.85	22.05	36.74	50.25	20.06	6.58	0.00	6.58	6.58	26.53	87.91	65.36
Dios Fastigheter AB	Rental	Diversifie	Non REIT	67.00	330	0.03	0.16	4.25	-NA-	10.92	17.51	23.31	25.86	11.67	-0.74	0.00	-0.74	-0.74	14.04	27.63	23.89
Sweden Total					17,088	1.34	8.18	2.13													

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Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	86.50	5,010	0.39	2.39	4.28	-NA-	10.24	11.77	16.58	18.92	-1.93	-2.86	0.00	-2.86	-2.86	14.90	15.23	13.44
PSP Swiss Property AG	Rental	Office	Non REIT	94.20	3,426	0.26	1.64	3.50	-NA-	8.95	9.34	11.92	16.49	-0.32	-3.63	0.00	-3.63	-3.63	10.80	15.88	14.99
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	245.20	1,380	0.11	0.66	4.08	-NA-	8.83	8.32	15.83	27.66	10.60	5.06	0.00	5.06	5.06	14.59	13.89	12.95
Allreal Holding AG	Non-Rental	Office	Non REIT	145.10	1,268	0.10	0.61	3.96	-NA-	5.88	7.50	11.34	15.33	7.48	1.33	0.00	1.33	1.33	12.91	19.70	11.60
Switzerland Total					11,083	0.86	5.30	3.98													

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Land Securities Group Plc	Rental	Diversifie	REIT	10.94	10,121	0.78	4.84	3.20	6.62	-0.79	11.29	10.51	-9.82	5.29	-NA-	0.00	0.00	-NA-	-5.46	25.91	19.01
British Land Co Plc	Rental	Diversifie	REIT	6.63	7,986	0.62	3.82	4.28	5.63	-1.91	8.04	10.17	-15.69	10.40	-1.19	0.00	-1.19	-1.19	-12.94	23.59	19.70
Hammerson Plc	Rental	Retail	REIT	5.80	5,349	0.41	2.56	3.95	6.87	-0.98	10.70	10.00	-4.00	9.68	4.04	1.81	5.85	5.85	0.48	26.86	16.39
SEGRO	Rental	Industrial	REIT	4.53	4,014	0.31	1.92	3.49	2.38	-5.91	15.28	19.95	11.77	10.54	2.30	1.17	3.47	3.48	9.22	30.62	16.24
INTU Properties Plc	Rental	Retail	REIT	3.16	3,483	0.27	1.67	4.34	4.10	-6.50	4.95	8.93	2.07	8.93	5.30	0.00	5.30	5.30	2.46	25.32	16.67
Derwent London Plc	Rental	Office	REIT	27.32	3,200	0.25	1.53	1.59	16.46	13.33	13.71	7.19	-23.10	4.55	-3.87	0.00	-3.87	-3.87	-24.76	25.96	20.62
Shaftesbury Plc	Rental	Diversifie	REIT	9.68	3,161	0.24	1.51	1.45	19.23	13.82	17.08	19.80	9.06	10.07	3.59	0.00	3.59	3.59	7.33	23.78	12.75
Great Portland Estates Plc	Rental	Diversifie	REIT	6.78	2,740	0.21	1.31	1.36	9.07	6.33	14.97	9.71	-17.12	8.14	-0.88	0.00	-0.88	-0.88	-17.50	23.29	17.83
Capital & Counties Properties Plc	Rental	Retail	Non REIT	2.97	2,534	0.20	1.21	0.51	-NA-	-NA-	12.50	-1.83	-32.78	-0.13	1.92	0.00	1.92	1.92	-32.46	20.59	20.14
Unite Group Plc	Non-Rental	Residenti	Non REIT	6.27	1,634	0.13	0.78	2.39	-NA-	7.75	37.08	22.78	-1.16	1.05	-1.10	0.00	-1.10	-1.10	-3.05	53.73	16.25
Tritax Big Box REIT	Rental	Industrial	REIT	1.45	1,426	0.11	0.68	4.54	-NA-	-NA-	-NA-	-NA-	28.02	12.93	5.94	2.27	8.21	8.21	16.68	9.25	9.25
Kennedy Wilson Europe Real Estate PLC.	Rental	Diversifie	Non REIT	9.63	1,333	0.10	0.64	4.78	-NA-	-NA-	-NA-	-NA-	-NA-	1.46	-3.22	1.21	-2.01	-2.01	-NA-	16.41	16.41
Big Yellow Group Plc	Rental	Self	REIT	7.57	1,267	0.10	0.61	3.29	-NA-	7.00	26.51	26.48	15.93	-3.14	6.55	0.00	6.55	6.55	-4.55	30.34	17.15
LondonMetric Property Plc	Rental	Diversifie	REIT	1.64	1,127	0.09	0.54	4.42	-NA-	-NA-	12.04	20.25	5.58	9.55	1.42	0.00	1.42	1.42	2.35	16.81	12.71
Assura plc	Rental	Healthcar	REIT	0.58	1,123	0.09	0.54	3.68	-NA-	-6.28	9.16	23.27	23.22	6.85	-0.59	0.00	-0.59	-0.59	7.78	38.69	17.99
Grainger Plc	Non-Rental	Residenti	Non REIT	2.32	1,119	0.09	0.54	1.54	27.04	13.21	18.29	11.70	-0.11	9.45	6.58	0.00	6.58	6.58	0.15	50.14	21.21
Hansteen Holding PLC	Rental	Industrial	REIT	1.16	1,013	0.08	0.48	4.53	-NA-	2.49	12.32	10.95	5.26	13.53	8.22	0.00	8.22	8.22	3.34	22.53	14.78
Workspace Group Plc	Rental	Office	REIT	6.87	936	0.07	0.45	2.19	9.42	-11.26	25.25	17.86	-21.83	1.04	-2.62	0.00	-2.62	-2.62	-26.81	41.58	23.18
Safestore Ltd.	Rental	Self	REIT	3.72	906	0.07	0.43	2.75	-NA-	-NA-	28.98	43.00	30.80	1.81	0.40	0.00	0.40	0.40	7.05	38.68	26.02
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.26	782	0.06	0.37	4.76	-NA-	-NA-	8.32	7.47	-8.33	11.60	1.53	0.40	1.93	1.93	-3.27	13.22	11.87
Primary Health Properties	Rental	Healthcar	REIT	1.10	744	0.06	0.36	5.43	13.60	17.81	21.02	24.81	22.00	4.71	-0.67	0.00	-0.67	-0.67	6.06	22.51	10.48
ESP Empiric Student Property	Rental	Residenti	REIT	1.14	673	0.05	0.32	5.09	-NA-	-NA-	-NA-	-NA-	-NA-	7.42	-0.65	1.30	0.65	0.65	-NA-	13.07	13.07
UK Commercial Property Trust	Rental	Diversifie	Non REIT	0.80	622	0.05	0.30	4.61	-NA-	-NA-	3.85	6.41	-3.77	11.88	1.53	1.17	2.70	2.70	-3.16	16.68	12.95
Redefine International PLC	Rental	Diversifie	REIT	0.44	614	0.05	0.29	7.43	-NA-	-18.35	5.25	6.85	-10.24	-3.03	1.43	0.00	1.43	1.43	-8.60	38.64	21.06
Picton Property Income Limited	Rental	Diversifie	Non REIT	0.70	441	0.03	0.21	4.75	-NA-	-3.85	11.88	15.67	-0.72	6.15	1.09	1.20	2.29	2.29	0.57	32.90	12.00
Medicx Fund Limited	Rental	Healthcar	Non REIT	0.92	402	0.03	0.19	6.47	-NA-	-NA-	-57.10	-76.07	25.26	5.35	1.94	1.65	3.59	3.60	13.54	36.62	57.32
Standard Life Investment	Rental	Industrial/	REIT	0.81	362	0.03	0.17	4.39	-NA-	1.41	13.79	13.52	2.03	3.39	2.87	1.52	4.39	4.38	-1.46	26.97	11.06
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.58	354	0.03	0.17	4.28	-NA-	-6.65	12.69	12.52	2.08	16.08	5.45	1.13	6.58	6.58	0.61	34.88	14.84
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.10	327	0.03	0.16	5.61	-NA-	-NA-	-NA-	3.78	8.52	2.56	-1.78	1.38	-0.40	-0.41	6.62	6.28	6.71
Helical Bar Plc	Non-Rental	Diversifie	Non REIT	2.85	322	0.02	0.15	2.06	21.88	-1.40	6.15	4.60	-31.14	0.25	0.18	0.00	0.18	0.18	-38.84	25.78	24.75
Daejan Holdings Plc	Rental	Diversifie	Non REIT	53.70	309	0.02	0.15	1.64	8.55	3.71	17.38	11.97	-7.02	6.44	-4.45	0.00	-4.45	-4.45	-14.75	26.90	21.83
Regional REIT	Rental	Industrial/	REIT	1.02	271	0.02	0.13	2.68	-NA-	-NA-	-NA-	-NA-	-NA-	2.50	4.06	0.00	4.06	4.06	-NA-	9.63	9.63
F&C UK Real Estate Investments	Rental	Diversifie	REIT	0.94	264	0.02	0.13	5.32	-NA-	0.82	7.57	13.16	-1.74	6.21	10.59	0.00	10.59	10.59	-5.16	24.59	14.75
UK Total					60,958	4.72	29.16	3.34													

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,191.03	207,482.76	100.00	3.21	9.33	2.94	14.84	18.04	3.96	6.31	0.15	0.15	0.86	19.21	14.30
Eurozone	EUR	5,496.34	117,745.11	56.75	3.23	11.74	5.17	14.93	20.45	17.98	7.43	-0.01	-0.01	12.83	19.66	14.76
Europe Ex UK	EUR	6,187.17	146,524.47	70.62	3.15	11.89	6.17	14.65	20.53	19.50	7.13	-0.02	-0.02	12.93	18.95	14.34
Europe Ex UK Dividend +	EUR	5,128.50	137,108.40	66.08	3.31	-NA-	-NA-	13.64	19.57	18.84	7.08	-0.05	-0.05	13.22	18.94	14.63
Europe (UK Restricted)	EUR	4,195.27	184,422.94	88.89	3.19	7.43	3.98	14.79	18.86	8.71	6.55	0.10	0.10	4.55	19.03	14.09
Euro Zone Capped	EUR	4,778.33	83,325.20	40.16	3.22	-NA-	-NA-	-NA-	20.01	18.21	7.48	0.25	0.25	11.65	13.46	13.99
Europe Capped	EUR	4,089.41	204,252.41	98.44	3.20	-NA-	-NA-	-NA-	18.17	3.92	6.29	0.15	0.15	0.79	13.25	14.24
Europe Ex UK Capped	EUR	5,802.78	132,608.93	63.91	3.09	-NA-	-NA-	-NA-	20.83	20.63	7.11	0.02	0.02	13.07	12.98	13.97
Europe Liquid 40 Capped	EUR	3,877.03	151,093.32	72.82	3.14	-NA-	-NA-	-NA-	-NA-	3.98	6.45	-0.15	-0.15	2.04	14.91	14.91
Europe Liquid 40 Ex UK Capped	EUR	6,213.97	84,449.89	40.70	3.19	-NA-	-NA-	-NA-	20.45	20.31	7.17	-0.15	-0.15	13.77	13.16	14.19
UK	EUR	2,227.62	60,958.29	29.38	3.34	5.14	-2.74	13.94	11.91	-20.84	4.41	0.56	0.56	-19.76	23.89	18.85
Netherlands	EUR	4,214.71	29,079.43	14.02	4.18	9.09	3.28	7.29	16.80	8.74	7.32	0.10	0.10	6.63	19.87	17.31
France	EUR	8,881.99	21,209.67	10.22	4.36	14.87	8.47	13.69	15.77	17.18	8.46	0.13	0.13	13.81	20.87	16.92
Austria	EUR	1,083.31	4,395.52	2.12	2.77	0.40	-4.63	15.73	28.50	22.91	12.48	5.53	5.53	12.26	37.67	14.65
Sweden	EUR	13,865.36	17,088.04	8.24	2.13	16.04	13.79	20.49	26.96	32.75	9.71	1.79	1.79	12.53	25.95	15.67
Germany	EUR	1,876.17	43,779.67	21.10	2.44	7.00	2.27	22.58	29.33	29.66	7.18	-0.63	-0.63	22.61	26.20	15.32
Switzerland	EUR	5,236.61	11,083.29	5.34	3.98	11.95	11.37	8.97	16.02	17.83	-0.10	-2.94	-2.94	12.86	15.90	18.41
Belgium	EUR	3,866.24	6,227.33	3.00	4.06	8.84	6.66	12.65	18.29	23.98	3.18	-1.67	-1.67	14.08	13.94	11.99
Italy	EUR	1,712.96	851.24	0.41	4.72	8.05	-8.05	4.51	11.08	-15.08	-1.23	-6.41	-6.41	-17.02	34.21	25.92
Spain	EUR	29.82	7,154.93	3.45	0.96	-13.79	-42.24	-NA-	-NA-	0.32	6.59	-1.21	-1.21	-6.79	47.31	32.94
Norway	EUR	172.44	879.10	0.42	2.60	-7.19	-14.05	1.58	9.09	25.69	14.34	2.78	2.78	30.14	51.03	20.17
Finland	EUR	5,506.38	2,421.83	1.17	2.75	8.49	2.99	8.80	8.14	21.67	16.50	8.62	8.62	12.83	27.95	18.97
Europe Liquid 40	EUR	4,050.47	164,114.45	79.10	3.20	7.24	2.71	14.52	17.91	4.13	6.49	-0.19	-0.19	2.34	19.91	14.89
Developed Europe Liquid 40 ex UK	EUR	6,895.74	120,399.79	58.03	3.23	-NA-	-NA-	-NA-	20.54	19.42	7.02	-0.36	-0.36	14.34	14.14	15.13
Ireland	EUR	97.32	2,354.42	1.13	1.65	-8.02	-NA-	-NA-	-NA-	5.41	5.46	1.84	1.84	-3.17	15.67	15.67

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,604.94	209,192.56	100.00	3.20	-NA-	-NA-	-NA-	18.07	4.02	6.27	0.15	0.15	0.96	53.48	14.55
Israel Index	EUR	1,996.58	1,709.79	0.82	2.00	-NA-	-NA-	-NA-	22.58	14.03	2.42	-0.23	-0.23	16.72	53.62	17.67

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,634.25	231,083.93	100.00	3.21	8.60	1.51	9.09	11.58	3.33	6.57	-0.25	-0.25	3.41	23.70	14.77
Eurozone	USD	6,032.19	131,138.62	56.75	3.23	10.94	3.71	9.18	13.86	17.27	7.70	-0.41	-0.41	15.68	24.91	15.82
Europe Ex UK	USD	6,837.85	163,191.63	70.62	3.15	11.14	4.70	8.91	13.93	18.78	7.40	-0.42	-0.42	15.78	24.23	15.30
Europe Ex UK Dividend +	USD	4,714.57	152,704.49	66.08	3.31	-NA-	-NA-	7.95	13.03	18.12	7.35	-0.45	-0.45	16.08	24.50	15.52
Europe (UK Restricted)	USD	1,808.59	205,401.05	88.89	3.19	-NA-	2.54	9.05	12.35	8.05	6.82	-0.30	-0.30	7.20	23.69	14.73
Euro Zone Capped	USD	5,246.01	92,803.44	40.16	3.22	-NA-	-NA-	-NA-	13.44	17.50	7.75	-0.15	-0.15	14.47	16.26	15.17
Europe Capped	USD	4,522.72	227,486.12	98.44	3.20	-NA-	-NA-	-NA-	11.70	3.30	6.55	-0.25	-0.25	3.33	15.53	14.71
Europe Ex UK Capped	USD	6,415.41	147,693.19	63.91	3.09	-NA-	-NA-	-NA-	14.21	19.90	7.38	-0.38	-0.38	15.93	15.54	15.00
Europe Liquid 40 Capped	USD	3,430.42	168,280.19	72.82	3.14	-NA-	-NA-	-NA-	-NA-	3.35	6.72	-0.55	-0.55	4.62	15.25	15.25
Europe Liquid 40 Ex UK Capped	USD	5,498.00	94,056.06	40.70	3.19	-NA-	-NA-	-NA-	13.86	19.59	7.44	-0.55	-0.55	16.65	15.60	15.16
UK	USD	2,475.30	67,892.30	29.38	3.34	4.46	-4.08	8.23	5.78	-21.32	4.67	0.15	0.15	-17.74	26.27	18.47
Netherlands	USD	4,551.79	32,387.22	14.02	4.18	8.23	1.86	1.92	10.41	8.09	7.59	-0.31	-0.31	9.33	25.16	17.88
France	USD	9,817.61	23,622.27	10.22	4.36	14.10	6.96	8.00	9.43	16.47	8.73	-0.28	-0.28	16.69	25.99	17.72
Austria	USD	1,376.03	4,895.51	2.12	2.77	1.61	-5.95	9.93	21.47	22.17	12.76	5.11	5.11	15.10	40.84	16.06
Sweden	USD	15,407.03	19,031.81	8.24	2.13	15.29	12.21	14.46	20.01	31.95	9.99	1.38	1.38	15.37	30.97	17.21
Germany	USD	2,077.16	48,759.61	21.10	2.44	6.29	0.87	16.45	22.25	28.88	7.45	-1.03	-1.03	25.71	31.91	16.29
Switzerland	USD	5,818.86	12,344.02	5.34	3.98	11.23	9.83	3.52	9.67	17.12	0.15	-3.33	-3.33	15.71	19.78	17.28
Belgium	USD	4,268.15	6,935.68	3.00	4.06	8.10	5.16	7.01	11.82	23.23	3.44	-2.06	-2.06	16.96	18.21	13.36
Italy	USD	1,894.50	948.07	0.41	4.72	7.33	-9.33	-0.72	5.00	-15.59	-0.98	-6.79	-6.79	-14.92	38.43	27.02
Spain	USD	30.26	7,968.80	3.45	0.96	-14.73	-43.53	-NA-	-NA-	-0.28	6.86	-1.61	-1.61	-4.43	46.84	34.85
Norway	USD	191.61	979.10	0.42	2.60	-7.79	-15.24	-3.50	3.12	24.93	14.63	2.36	2.36	33.43	52.35	19.93
Finland	USD	6,094.59	2,697.31	1.17	2.75	7.77	1.56	3.35	2.22	20.94	16.79	8.18	8.18	15.68	32.89	20.32
Europe Liquid 40	USD	3,582.63	182,782.46	79.10	3.20	-NA-	1.29	8.79	11.45	3.51	6.76	-0.59	-0.59	4.93	24.09	15.33
Developed Europe Liquid 40 ex UK	USD	6,097.26	134,095.26	58.03	3.23	-NA-	-NA-	-NA-	13.95	18.70	7.29	-0.76	-0.76	17.23	16.59	16.02
Ireland	USD	100.42	2,622.24	1.13	1.65	-8.96	-NA-	-NA-	-NA-	4.77	5.73	1.43	1.43	-0.72	17.15	17.15

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,286.98	232,988.21	100.00	3.20	-NA-	-NA-	-NA-	11.60	3.40	6.54	-0.26	-0.26	3.51	53.63	14.95
Israel Index	USD	2,218.58	1,904.28	0.82	2.00	-NA-	-NA-	-NA-	15.87	13.34	2.68	-0.63	-0.63	19.67	53.06	14.97

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	5,702.51	176,440.35	100.00	3.21	9.57	5.37	13.95	17.94	21.34	8.78	1.12	1.12	16.38	20.47	12.44
Eurozone	GBP	7,422.69	100,128.74	56.75	3.23	11.95	7.66	14.03	20.35	37.71	9.93	0.96	0.96	30.19	22.26	15.04
Europe Ex UK	GBP	8,414.07	124,602.30	70.62	3.15	12.12	8.68	13.76	20.43	39.48	9.62	0.95	0.95	30.29	21.73	14.63
Europe Ex UK Dividend +	GBP	6,452.28	116,595.01	66.08	3.31	-NA-	-NA-	12.76	19.48	38.71	9.57	0.92	0.92	30.63	22.17	14.96
Europe (UK Restricted)	GBP	2,225.49	156,830.61	88.89	3.19	-NA-	6.44	13.90	18.76	26.89	9.03	1.07	1.07	20.64	20.65	12.90
Euro Zone Capped	GBP	6,455.29	70,858.55	40.16	3.22	-NA-	-NA-	-NA-	19.92	37.98	9.98	1.22	1.22	28.82	14.56	14.24
Europe Capped	GBP	5,565.27	173,693.30	98.44	3.20	-NA-	-NA-	-NA-	18.08	21.30	8.76	1.12	1.12	16.29	12.56	12.34
Europe Ex UK Capped	GBP	7,894.24	112,768.72	63.91	3.09	-NA-	-NA-	-NA-	20.73	40.80	9.60	0.99	0.99	30.46	14.06	14.33
Europe Liquid 40 Capped	GBP	4,221.17	128,487.58	72.82	3.14	-NA-	-NA-	-NA-	-NA-	21.37	8.93	0.81	0.81	17.73	13.07	13.07
Europe Liquid 40 Ex UK Capped	GBP	6,765.37	71,814.97	40.70	3.19	-NA-	-NA-	-NA-	20.35	40.43	9.66	0.81	0.81	31.27	14.22	14.57
UK	GBP	3,061.34	51,838.05	29.38	3.34	5.45	-0.43	13.05	11.82	-7.60	6.84	1.53	1.53	-7.42	22.49	14.48
Netherlands	GBP	5,601.03	24,728.73	14.02	4.18	9.19	5.73	6.46	16.71	26.93	9.82	1.07	1.07	23.03	22.40	16.67
France	GBP	12,080.70	18,036.40	10.22	4.36	15.11	11.02	12.81	15.67	36.77	10.98	1.09	1.09	31.32	23.28	16.66
Austria	GBP	1,693.23	3,737.88	2.12	2.77	-NA-	-2.38	14.83	28.40	43.46	15.10	6.55	6.55	29.53	38.15	15.33
Sweden	GBP	18,958.56	14,531.43	8.24	2.13	16.31	16.48	19.55	26.86	54.95	12.26	2.77	2.77	29.83	30.18	15.96
Germany	GBP	2,555.97	37,229.60	21.10	2.44	7.23	4.70	21.63	29.22	51.35	9.68	0.33	0.33	41.47	31.75	16.91
Switzerland	GBP	7,160.18	9,425.07	5.34	3.98	12.21	14.01	8.12	15.93	37.53	2.23	-2.00	-2.00	30.22	18.56	18.72
Belgium	GBP	5,252.02	5,295.63	3.00	4.06	9.06	9.16	11.77	18.20	44.71	5.58	-0.72	-0.72	31.62	16.82	12.29
Italy	GBP	2,331.21	723.88	0.41	4.72	8.28	-5.88	3.70	10.99	-0.88	1.07	-5.51	-5.51	-4.26	35.35	23.35
Spain	GBP	37.23	6,084.45	3.45	0.96	-13.98	-41.38	-NA-	-NA-	17.10	9.07	-0.25	-0.25	7.55	45.40	31.75
Norway	GBP	235.78	747.58	0.42	2.60	-6.97	-12.01	0.79	9.01	46.71	17.00	3.77	3.77	50.15	49.81	20.02
Finland	GBP	7,499.48	2,059.49	1.17	2.75	8.73	5.42	7.95	8.05	42.02	19.21	9.67	9.67	30.19	30.71	19.51
Europe Liquid 40	GBP	4,408.48	139,560.56	79.10	3.20	-NA-	5.14	13.63	17.81	21.55	8.97	0.77	0.77	18.08	20.90	13.29
Developed Europe Liquid 40 ex UK	GBP	7,502.76	102,386.24	58.03	3.23	-NA-	-NA-	-NA-	20.45	39.39	9.51	0.61	0.61	31.93	15.03	15.36
Ireland	GBP	123.56	2,002.17	1.13	1.65	-8.15	-NA-	-NA-	-NA-	23.03	7.91	2.83	2.83	11.72	17.04	17.04

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,814.16	177,894.33	100.00	3.20	-NA-	-NA-	-NA-	17.97	21.42	8.75	1.12	1.12	16.49	53.23	12.37
Israel Index	GBP	2,729.99	1,453.98	0.82	2.00	-NA-	-NA-	-NA-	22.48	33.10	4.80	0.74	0.74	34.67	53.42	16.21

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	4,683.15	23,902,166.23	100.00	3.21	8.31	0.24	15.88	13.56	-11.80	7.45	0.67	0.67	-11.08	26.14	18.26
Eurozone	JPY	6,095.84	13,564,322.77	56.75	3.23	10.64	2.42	15.97	15.88	0.09	8.59	0.51	0.51	-0.53	26.86	17.93
Europe Ex UK	JPY	6,910.00	16,879,726.60	70.62	3.15	10.84	3.39	15.69	15.96	1.38	8.28	0.51	0.51	-0.45	26.05	17.21
Europe Ex UK Dividend +	JPY	4,400.79	15,794,988.51	66.08	3.31	-NA-	-NA-	14.68	15.04	0.82	8.24	0.47	0.47	-0.19	26.13	17.32
Europe (UK Restricted)	JPY	1,827.67	21,245,658.00	88.89	3.19	-NA-	1.26	15.84	14.35	-7.77	7.70	0.62	0.62	-7.83	25.96	17.78
Euro Zone Capped	JPY	5,301.36	9,599,123.83	40.16	3.22	-NA-	-NA-	-NA-	15.46	0.29	8.63	0.77	0.77	-1.57	19.61	17.39
Europe Capped	JPY	4,570.44	23,530,026.45	98.44	3.20	-NA-	-NA-	-NA-	13.69	-11.83	7.43	0.68	0.68	-11.15	19.54	18.23
Europe Ex UK Capped	JPY	6,483.10	15,276,645.13	63.91	3.09	-NA-	-NA-	-NA-	16.24	2.34	8.27	0.54	0.54	-0.32	18.61	16.88
Europe Liquid 40 Capped	JPY	3,466.61	17,406,061.38	72.82	3.14	-NA-	-NA-	-NA-	-NA-	-11.79	7.60	0.37	0.37	-10.05	18.67	18.67
Europe Liquid 40 Ex UK Capped	JPY	5,556.02	9,728,689.02	40.70	3.19	-NA-	-NA-	-NA-	15.88	2.07	8.32	0.37	0.37	0.30	18.62	17.05
UK	JPY	2,501.42	7,022,439.63	29.38	3.34	4.18	-5.28	14.97	7.66	-32.84	5.54	1.08	1.08	-29.27	29.28	23.23
Netherlands	JPY	4,599.81	3,349,971.75	14.02	4.18	7.93	0.59	8.27	12.37	-7.74	8.48	0.62	0.62	-5.99	27.39	20.24
France	JPY	9,921.20	2,443,369.80	10.22	4.36	13.79	5.62	14.73	11.37	-0.59	9.62	0.65	0.65	0.33	27.48	19.26
Austria	JPY	1,390.55	506,366.69	2.12	2.77	-NA-	-7.13	16.78	23.63	4.27	13.69	6.08	6.08	-1.03	42.87	19.53
Sweden	JPY	15,569.60	1,968,555.18	8.24	2.13	14.98	10.81	21.59	22.15	12.62	10.89	2.32	2.32	-0.80	31.72	18.72
Germany	JPY	2,099.07	5,043,450.41	21.10	2.44	6.00	-0.39	23.70	24.42	10.00	8.34	-0.12	-0.12	8.09	32.46	18.15
Switzerland	JPY	5,880.25	1,276,803.58	5.34	3.98	10.93	8.46	9.96	11.62	-0.04	0.98	-2.43	-2.43	-0.51	20.28	16.87
Belgium	JPY	4,313.19	717,392.47	3.00	4.06	7.81	3.85	13.67	13.80	5.18	4.29	-1.16	-1.16	0.57	20.69	15.78
Italy	JPY	1,914.49	98,063.42	0.41	4.72	7.04	-10.46	5.47	6.87	-27.96	-0.16	-5.93	-5.93	-26.85	40.33	28.42
Spain	JPY	30.58	824,252.67	3.45	0.96	-14.97	-44.23	-NA-	-NA-	-14.89	7.74	-0.70	-0.70	-17.83	48.56	36.15
Norway	JPY	193.63	101,273.23	0.42	2.60	-8.04	-16.30	2.51	4.95	6.63	15.57	3.31	3.31	14.73	53.85	20.41
Finland	JPY	6,158.90	278,996.42	1.17	2.75	7.48	0.29	9.79	4.04	3.22	17.76	9.18	9.18	-0.53	33.92	20.31
Europe Liquid 40	JPY	3,620.43	18,906,104.18	79.10	3.20	-NA-	0.03	15.57	13.43	-11.66	7.64	0.33	0.33	-9.78	26.47	18.59
Developed Europe Liquid 40 ex UK	JPY	6,161.60	13,870,143.48	58.03	3.23	-NA-	-NA-	-NA-	15.97	1.31	8.18	0.16	0.16	0.80	19.70	17.85
Ireland	JPY	101.47	271,230.98	1.13	1.65	-9.20	-NA-	-NA-	-NA-	-10.57	6.60	2.37	2.37	-14.64	21.43	21.43

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,311.11	24,099,135.33	100.00	3.20	-NA-	-NA-	-NA-	13.59	-11.75	7.42	0.67	0.67	-11.00	55.02	18.49
Israel Index	JPY	2,241.99	196,969.10	0.82	2.00	-NA-	-NA-	-NA-	17.93	-3.26	3.52	0.29	0.29	2.90	54.63	19.36

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,034.98	307,476.45	100.00	3.21	-NA-	-NA-	17.10	18.08	-2.53	5.59	0.88	0.88	0.11	16.50	14.79
Eurozone	AUD	5,252.14	174,490.87	56.75	3.23	-NA-	-NA-	17.19	20.49	10.62	6.71	0.72	0.72	11.99	17.66	14.65
Europe Ex UK	AUD	5,953.63	217,140.09	70.62	3.15	-NA-	-NA-	16.90	20.57	12.04	6.41	0.71	0.71	12.08	16.55	14.24
Europe Ex UK Dividend +	AUD	4,781.71	203,186.06	66.08	3.31	-NA-	-NA-	15.88	19.61	11.43	6.36	0.68	0.68	12.37	16.60	14.47
Europe (UK Restricted)	AUD	1,574.71	273,303.25	88.89	3.19	-NA-	-NA-	17.05	18.89	1.93	5.83	0.83	0.83	3.77	16.36	14.41
Euro Zone Capped	AUD	4,567.63	123,482.72	40.16	3.22	-NA-	-NA-	-NA-	20.05	10.84	6.75	0.98	0.98	10.81	14.17	13.93
Europe Capped	AUD	3,937.87	302,689.26	98.44	3.20	-NA-	-NA-	-NA-	18.21	-2.56	5.57	0.88	0.88	0.03	14.17	14.77
Europe Ex UK Capped	AUD	5,585.81	196,518.12	63.91	3.09	-NA-	-NA-	-NA-	20.87	13.11	6.39	0.74	0.74	12.22	13.50	13.91
Europe Liquid 40 Capped	AUD	2,986.82	223,910.84	72.82	3.14	-NA-	-NA-	-NA-	-NA-	-2.51	5.73	0.57	0.57	1.28	15.37	15.37
Europe Liquid 40 Ex UK Capped	AUD	4,787.04	125,149.44	40.70	3.19	-NA-	-NA-	-NA-	20.49	12.81	6.44	0.57	0.57	12.92	13.58	14.07
UK	AUD	2,155.22	90,336.37	29.38	3.34	-NA-	-NA-	16.18	11.94	-25.78	3.71	1.28	1.28	-20.36	20.00	19.97
Netherlands	AUD	3,963.18	43,093.89	14.02	4.18	-NA-	-NA-	9.40	16.84	1.96	6.59	0.82	0.82	5.84	19.35	17.31
France	AUD	8,548.06	31,431.41	10.22	4.36	-NA-	-NA-	15.93	15.80	9.87	7.72	0.85	0.85	12.96	19.22	16.02
Austria	AUD	1,198.10	6,513.88	2.12	2.77	-NA-	-NA-	18.00	28.54	15.24	11.72	6.30	6.30	11.42	28.83	16.99
Sweden	AUD	13,414.70	25,323.41	8.24	2.13	-NA-	-NA-	22.86	27.00	24.47	8.97	2.52	2.52	11.69	21.96	16.17
Germany	AUD	1,808.55	64,878.73	21.10	2.44	-NA-	-NA-	24.99	29.37	21.58	6.46	0.09	0.09	21.69	17.15	15.38
Switzerland	AUD	5,066.40	16,424.75	5.34	3.98	-NA-	-NA-	11.11	16.06	10.48	-0.77	-2.24	-2.24	12.02	14.22	17.65
Belgium	AUD	3,716.23	9,228.51	3.00	4.06	-NA-	-NA-	14.86	18.33	16.24	2.48	-0.96	-0.96	13.23	14.40	12.19
Italy	AUD	1,649.52	1,261.48	0.41	4.72	-NA-	-NA-	6.57	11.12	-20.38	-1.90	-5.74	-5.74	-17.64	32.91	25.38
Spain	AUD	26.34	10,603.15	3.45	0.96	-NA-	-NA-	-NA-	-NA-	-5.93	5.87	-0.49	-0.49	-7.48	33.77	33.77
Norway	AUD	166.83	1,302.77	0.42	2.60	-NA-	-NA-	3.58	9.13	17.85	13.57	3.52	3.52	29.17	45.42	18.08
Finland	AUD	5,306.48	3,589.00	1.17	2.75	-NA-	-NA-	10.94	8.17	14.08	15.71	9.41	9.41	11.99	25.31	18.46
Europe Liquid 40	AUD	3,119.35	243,207.32	79.10	3.20	-NA-	-NA-	16.78	17.94	-2.36	5.77	0.53	0.53	1.58	16.86	15.24
Developed Europe Liquid 40 ex UK	AUD	5,308.81	178,424.94	58.03	3.23	-NA-	-NA-	-NA-	20.58	11.97	6.30	0.37	0.37	13.49	14.40	15.00
Ireland	AUD	87.43	3,489.10	1.13	1.65	-NA-	-NA-	-NA-	-NA-	-1.17	4.75	2.58	2.58	-3.90	16.86	16.86

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,991.24	310,010.26	100.00	3.20	-NA-	-NA-	-NA-	18.10	-2.46	5.56	0.87	0.87	0.20	53.97	15.06
Israel Index	AUD	1,931.69	2,533.80	0.82	2.00	-NA-	-NA-	-NA-	22.62	6.91	1.73	0.49	0.49	15.85	54.08	17.82

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Gross Total Return

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Switzerland	CHF	3,588.85	12,128.62	5.34	3.98	10.33	7.36	7.69	11.61	18.99	1.01	-1.72	-1.72	13.58	13.28	12.13
Sweden	SEK	15,559.01	163,214.89	8.24	2.13	16.97	14.14	21.65	30.71	33.36	11.33	1.88	1.88	17.36	24.86	16.19
Norway	NOK	257.37	8,166.77	0.42	2.60	-5.13	-12.83	5.47	14.28	24.27	14.26	1.37	1.37	25.74	48.91	17.84

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,449.33	207,482.76	100.00	2.47	-NA-	2.20	13.99	17.25	3.14	6.18	0.14	0.14	0.14	19.16	14.28
Eurozone	EUR	2,974.92	117,745.11	56.75	2.36	-NA-	4.02	13.67	19.35	16.86	7.24	-0.01	-0.01	11.83	19.60	14.66
Europe Ex UK	EUR	5,445.13	146,524.47	70.62	2.27	-NA-	4.99	13.38	19.38	18.34	6.98	-0.02	-0.02	11.89	18.91	14.30
Europe Ex UK Dividend +	EUR	4,504.31	137,108.40	66.08	2.37	-NA-	-NA-	-NA-	-NA-	17.63	6.92	-0.05	-0.05	12.13	14.95	14.95
Europe (UK Restricted)	EUR	3,859.60	184,422.94	88.89	2.41	-NA-	-NA-	-NA-	17.95	7.79	6.42	0.09	0.09	3.73	80.74	14.06
Euro Zone Capped	EUR	4,232.92	83,325.20	40.16	2.37	-NA-	-NA-	-NA-	18.93	17.12	7.34	0.24	0.24	10.71	13.66	14.28
Europe Capped	EUR	3,786.11	204,252.41	98.44	2.47	-NA-	-NA-	-NA-	17.39	3.11	6.17	0.14	0.14	0.07	13.41	14.53
Europe Ex UK Capped	EUR	5,122.34	132,608.93	63.91	2.23	-NA-	-NA-	-NA-	19.67	19.48	7.00	0.02	0.02	12.06	13.21	14.32
Europe Liquid 40 Capped	EUR	3,585.50	151,093.32	72.82	2.38	-NA-	-NA-	-NA-	-NA-	3.12	6.33	-0.16	-0.16	1.27	14.88	14.88
Europe Liquid 40 Ex UK Capped	EUR	5,463.56	84,449.89	40.70	2.28	-NA-	-NA-	-NA-	19.24	19.09	7.05	-0.15	-0.15	12.70	13.19	14.20
UK	EUR	1,464.28	60,958.29	29.38	2.97	-NA-	-NA-	13.79	11.67	-21.16	4.36	0.51	0.51	-20.01	42.21	18.86
Netherlands	EUR	3,719.74	29,079.43	14.02	3.06	-NA-	-NA-	-NA-	15.65	7.47	6.73	0.08	0.08	5.47	71.76	17.02
France	EUR	7,638.35	21,209.67	10.22	3.05	-NA-	-NA-	-NA-	14.20	15.56	8.29	0.13	0.13	12.30	71.85	16.76
Austria	EUR	1,033.82	4,395.52	2.12	2.05	-NA-	-NA-	-NA-	27.71	21.92	12.27	5.53	5.53	11.73	72.43	14.65
Sweden	EUR	12,010.85	17,088.04	8.24	1.49	-NA-	-NA-	-NA-	25.97	31.72	9.69	1.79	1.79	11.67	72.21	15.80
Germany	EUR	1,706.21	43,779.67	21.10	1.80	-NA-	-NA-	-NA-	28.45	28.72	7.17	-0.63	-0.63	21.72	71.78	15.36
Switzerland	EUR	4,569.82	11,083.29	5.34	2.59	-NA-	-NA-	-NA-	14.31	16.14	-0.10	-2.94	-2.94	11.24	71.61	18.45
Belgium	EUR	3,206.61	6,227.33	3.00	2.99	-NA-	-NA-	-NA-	16.75	22.67	3.18	-1.67	-1.67	13.10	70.88	11.94
Italy	EUR	1,559.61	851.24	0.41	3.50	-NA-	-NA-	-NA-	10.06	-16.01	-1.23	-6.41	-6.41	-17.93	74.34	25.87
Spain	EUR	177.27	7,154.93	3.45	0.77	-NA-	-NA-	-NA-	-NA-	0.07	6.59	-1.21	-1.21	-6.95	32.94	32.94
Norway	EUR	161.48	879.10	0.42	1.95	-NA-	-NA-	-NA-	8.62	24.73	14.29	2.78	2.78	29.15	72.62	20.14
Finland	EUR	4,877.88	2,421.83	1.17	1.92	-NA-	-NA-	-NA-	7.17	20.56	16.50	8.62	8.62	11.80	81.56	19.09
Europe Liquid 40	EUR	3,705.94	164,114.45	79.10	2.41	-NA-	1.97	13.62	17.05	3.24	6.35	-0.20	-0.20	1.53	37.48	14.86
Developed Europe Liquid 40 ex UK	EUR	5,977.59	120,399.79	58.03	2.30	-NA-	-NA-	-NA-	19.35	18.19	6.85	-0.36	-0.36	13.22	14.13	15.08
Ireland	EUR	97.11	2,354.42	1.13	1.32	-NA-	-NA-	-NA-	-NA-	5.18	5.41	1.84	1.84	-3.27	15.68	15.68

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,451.17	209,192.56	100.00	2.47	-NA-	-NA-	-NA-	17.27	3.21	6.15	0.13	0.13	0.23	53.43	14.53
Israel Index	EUR	1,939.26	1,709.79	0.82	1.50	-NA-	-NA-	-NA-	21.99	13.39	2.42	-0.23	-0.23	16.07	53.60	17.70

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,166.75	231,083.93	100.00	2.47	-NA-	0.78	8.28	10.83	2.52	6.45	-0.27	-0.27	2.67	23.51	14.72
Eurozone	USD	2,630.80	131,138.62	56.75	2.36	-NA-	2.58	7.98	12.82	16.15	7.52	-0.41	-0.41	14.65	24.91	15.72
Europe Ex UK	USD	6,022.42	163,191.63	70.62	2.27	-NA-	3.54	7.70	12.85	17.63	7.25	-0.42	-0.42	14.71	24.22	15.23
Europe Ex UK Dividend +	USD	4,141.55	152,704.49	66.08	2.37	-NA-	-NA-	-NA-	-NA-	16.92	7.19	-0.45	-0.45	14.96	15.80	15.80
Europe (UK Restricted)	USD	1,663.94	205,401.05	88.89	2.41	-NA-	-NA-	-NA-	11.50	7.14	6.69	-0.31	-0.31	6.35	80.97	14.67
Euro Zone Capped	USD	4,647.84	92,803.44	40.16	2.37	-NA-	-NA-	-NA-	12.42	16.41	7.61	-0.16	-0.16	13.51	16.54	15.46
Europe Capped	USD	4,187.42	227,486.12	98.44	2.47	-NA-	-NA-	-NA-	10.96	2.49	6.44	-0.26	-0.26	2.60	15.72	14.92
Europe Ex UK Capped	USD	5,663.20	147,693.19	63.91	2.23	-NA-	-NA-	-NA-	13.12	18.76	7.27	-0.39	-0.39	14.89	15.80	15.32
Europe Liquid 40 Capped	USD	3,172.34	168,280.19	72.82	2.38	-NA-	-NA-	-NA-	-NA-	2.50	6.60	-0.56	-0.56	3.83	15.20	15.20
Europe Liquid 40 Ex UK Capped	USD	4,833.39	94,056.06	40.70	2.28	-NA-	-NA-	-NA-	12.72	18.38	7.32	-0.55	-0.55	15.54	15.60	15.12
UK	USD	1,295.93	67,892.30	29.38	2.97	-NA-	-NA-	8.09	5.56	-21.64	4.62	0.11	0.11	-17.99	43.61	18.47
Netherlands	USD	4,017.23	32,387.22	14.02	3.06	-NA-	-NA-	-NA-	9.32	6.83	6.99	-0.32	-0.32	8.13	71.96	17.57
France	USD	8,445.82	23,622.27	10.22	3.05	-NA-	-NA-	-NA-	7.95	14.86	8.57	-0.28	-0.28	15.13	71.97	17.53
Austria	USD	1,313.21	4,895.51	2.12	2.05	-NA-	-NA-	-NA-	20.72	21.18	12.55	5.11	5.11	14.55	72.82	16.10
Sweden	USD	13,346.31	19,031.81	8.24	1.49	-NA-	-NA-	-NA-	19.08	30.93	9.97	1.38	1.38	14.49	72.35	17.27
Germany	USD	1,888.82	48,759.61	21.10	1.80	-NA-	-NA-	-NA-	21.42	27.94	7.44	-1.03	-1.03	24.79	71.81	16.34
Switzerland	USD	5,077.93	12,344.02	5.34	2.59	-NA-	-NA-	-NA-	8.06	15.44	0.15	-3.33	-3.33	14.05	71.21	17.13
Belgium	USD	3,542.12	6,935.68	3.00	2.99	-NA-	-NA-	-NA-	10.36	21.93	3.44	-2.06	-2.06	15.95	71.06	13.33
Italy	USD	1,725.22	948.07	0.41	3.50	-NA-	-NA-	-NA-	4.03	-16.51	-0.98	-6.79	-6.79	-15.85	74.97	27.03
Spain	USD	158.48	7,968.80	3.45	0.77	-NA-	-NA-	-NA-	-NA-	-0.53	6.86	-1.61	-1.61	-4.59	34.85	34.85
Norway	USD	179.43	979.10	0.42	1.95	-NA-	-NA-	-NA-	2.68	23.98	14.58	2.36	2.36	32.41	72.30	19.86
Finland	USD	5,398.50	2,697.31	1.17	1.92	-NA-	-NA-	-NA-	1.30	19.83	16.79	8.18	8.18	14.62	82.07	20.37
Europe Liquid 40	USD	3,273.02	182,782.46	79.10	2.41	-NA-	0.54	7.94	10.65	2.62	6.62	-0.60	-0.60	4.10	39.87	15.26
Developed Europe Liquid 40 ex UK	USD	5,274.91	134,095.26	58.03	2.30	-NA-	-NA-	-NA-	12.82	17.48	7.11	-0.76	-0.76	16.09	16.60	15.93
Ireland	USD	100.20	2,622.24	1.13	1.32	-NA-	-NA-	-NA-	-NA-	4.55	5.67	1.43	1.43	-0.82	17.16	17.16

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	USD	2,152.19	232,988.21	100.00	2.47	-NA-	-NA-	-NA-	10.86	2.59	6.42	-0.27	-0.27	2.77	53.58	14.90
Israel Index	USD	2,154.88	1,904.28	0.82	1.50	-NA-	-NA-	-NA-	15.31	12.71	2.68	-0.63	-0.63	19.00	53.02	14.92

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Europe Developed	GBP	2,666.21	176,440.35	100.00	2.47	-NA-	4.61	13.10	17.15	20.39	8.65	1.10	1.10	15.54	20.45	12.42
Eurozone	GBP	3,237.23	100,128.74	56.75	2.36	-NA-	6.48	12.78	19.25	36.40	9.74	0.96	0.96	29.03	22.26	14.97
Europe Ex UK	GBP	7,410.67	124,602.30	70.62	2.27	-NA-	7.47	12.50	19.29	38.13	9.47	0.95	0.95	29.10	21.74	14.62
Europe Ex UK Dividend +	GBP	5,668.06	116,595.01	66.08	2.37	-NA-	-NA-	-NA-	-NA-	37.30	9.41	0.92	0.92	29.37	15.13	15.13
Europe (UK Restricted)	GBP	2,047.50	156,830.61	88.89	2.41	-NA-	-NA-	-NA-	17.86	25.81	8.90	1.06	1.06	19.69	80.80	12.88
Euro Zone Capped	GBP	5,719.22	70,858.55	40.16	2.37	-NA-	-NA-	-NA-	18.84	36.71	9.84	1.21	1.21	27.74	14.70	14.37
Europe Capped	GBP	5,152.68	173,693.30	98.44	2.47	-NA-	-NA-	-NA-	17.29	20.36	8.64	1.11	1.11	15.46	12.57	12.33
Europe Ex UK Capped	GBP	6,968.64	112,768.72	63.91	2.23	-NA-	-NA-	-NA-	19.58	39.47	9.49	0.98	0.98	29.29	14.24	14.54
Europe Liquid 40 Capped	GBP	3,903.61	128,487.58	72.82	2.38	-NA-	-NA-	-NA-	-NA-	20.37	8.81	0.80	0.80	16.84	13.05	13.05
Europe Liquid 40 Ex UK Capped	GBP	5,947.55	71,814.97	40.70	2.28	-NA-	-NA-	-NA-	19.15	39.01	9.54	0.81	0.81	30.03	14.29	14.60
UK	GBP	1,594.65	51,838.05	29.38	2.97	-NA-	-NA-	12.91	11.58	-7.98	6.79	1.48	1.48	-7.71	41.52	14.49
Netherlands	GBP	4,943.25	24,728.73	14.02	3.06	-NA-	-NA-	-NA-	15.56	25.45	9.21	1.05	1.05	21.69	71.89	16.36
France	GBP	10,392.69	18,036.40	10.22	3.05	-NA-	-NA-	-NA-	14.11	34.88	10.81	1.09	1.09	29.57	71.97	16.56
Austria	GBP	1,615.92	3,737.88	2.12	2.05	-NA-	-NA-	-NA-	27.61	42.31	14.88	6.55	6.55	28.92	72.82	15.38
Sweden	GBP	16,422.82	14,531.43	8.24	1.49	-NA-	-NA-	-NA-	25.87	53.75	12.24	2.77	2.77	28.85	72.58	16.10
Germany	GBP	2,324.22	37,229.60	21.10	1.80	-NA-	-NA-	-NA-	28.35	50.25	9.67	0.33	0.33	40.44	72.21	16.95
Switzerland	GBP	6,248.46	9,425.07	5.34	2.59	-NA-	-NA-	-NA-	14.22	35.56	2.23	-2.00	-2.00	28.35	71.77	18.81
Belgium	GBP	4,358.62	5,295.63	3.00	2.99	-NA-	-NA-	-NA-	16.66	43.18	5.58	-0.72	-0.72	30.49	71.16	12.35
Italy	GBP	2,122.91	723.88	0.41	3.50	-NA-	-NA-	-NA-	9.97	-1.96	1.07	-5.51	-5.51	-5.30	74.24	23.35
Spain	GBP	195.01	6,084.45	3.45	0.77	-NA-	-NA-	-NA-	-NA-	16.81	9.07	-0.25	-0.25	7.37	31.75	31.75
Norway	GBP	220.79	747.58	0.42	1.95	-NA-	-NA-	-NA-	8.54	45.59	16.95	3.77	3.77	49.02	72.86	20.01
Finland	GBP	6,642.92	2,059.49	1.17	1.92	-NA-	-NA-	-NA-	7.08	40.72	19.21	9.67	9.67	28.99	81.90	19.60
Europe Liquid 40	GBP	4,027.49	139,560.56	79.10	2.41	-NA-	4.37	12.74	16.96	20.50	8.82	0.76	0.76	17.15	38.11	13.26
Developed Europe Liquid 40 ex UK	GBP	6,490.85	102,386.24	58.03	2.30	-NA-	-NA-	-NA-	19.26	37.96	9.33	0.61	0.61	30.64	15.06	15.33
Ireland	GBP	123.30	2,002.17	1.13	1.32	-NA-	-NA-	-NA-	-NA-	22.77	7.86	2.83	2.83	11.61	17.05	17.05

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,648.30	177,894.33	100.00	2.47	-NA-	-NA-	-NA-	17.18	20.47	8.62	1.10	1.10	15.65	53.19	12.35
Israel Index	GBP	2,651.61	1,453.98	0.82	1.50	-NA-	-NA-	-NA-	21.89	32.35	4.80	0.74	0.74	33.92	53.41	16.25

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Europe Developed	JPY	2,189.61	23,902,166.23	100.00	2.47	-NA-	-0.48	15.03	12.80	-12.50	7.33	0.66	0.66	-11.72	26.11	18.24
Eurozone	JPY	2,658.55	13,564,322.77	56.75	2.36	-NA-	1.30	14.70	14.82	-0.86	8.40	0.51	0.51	-1.42	26.85	17.84
Europe Ex UK	JPY	6,085.97	16,879,726.60	70.62	2.27	-NA-	2.24	14.41	14.85	0.40	8.13	0.50	0.50	-1.36	26.03	17.18
Europe Ex UK Dividend +	JPY	3,865.91	15,794,988.51	66.08	2.37	-NA-	-NA-	-NA-	-NA-	-0.20	8.07	0.47	0.47	-1.15	17.61	17.61
Europe (UK Restricted)	JPY	1,681.50	21,245,658.00	88.89	2.41	-NA-	-NA-	-NA-	13.48	-8.56	7.57	0.61	0.61	-8.55	82.16	17.75
Euro Zone Capped	JPY	4,696.88	9,599,123.83	40.16	2.37	-NA-	-NA-	-NA-	14.42	-0.64	8.50	0.77	0.77	-2.40	19.93	17.67
Europe Capped	JPY	4,231.60	23,530,026.45	98.44	2.47	-NA-	-NA-	-NA-	12.93	-12.52	7.32	0.66	0.66	-11.78	19.82	18.50
Europe Ex UK Capped	JPY	5,722.96	15,276,645.13	63.91	2.23	-NA-	-NA-	-NA-	15.13	1.37	8.15	0.54	0.54	-1.21	18.93	17.21
Europe Liquid 40 Capped	JPY	3,205.81	17,406,061.38	72.82	2.38	-NA-	-NA-	-NA-	-NA-	-12.51	7.48	0.36	0.36	-10.73	18.64	18.64
Europe Liquid 40 Ex UK Capped	JPY	4,884.39	9,728,689.02	40.70	2.28	-NA-	-NA-	-NA-	14.72	1.04	8.20	0.37	0.37	-0.65	18.64	17.04
UK	JPY	1,309.60	7,022,439.63	29.38	2.97	-NA-	-NA-	14.83	7.43	-33.12	5.48	1.04	1.04	-29.49	45.14	23.25
Netherlands	JPY	4,059.61	3,349,971.75	14.02	3.06	-NA-	-NA-	-NA-	11.26	-8.82	7.88	0.60	0.60	-7.02	73.08	19.98
France	JPY	8,534.93	2,443,369.80	10.22	3.05	-NA-	-NA-	-NA-	9.87	-1.96	9.46	0.65	0.65	-1.00	72.87	19.14
Austria	JPY	1,327.07	506,366.69	2.12	2.05	-NA-	-NA-	-NA-	22.87	3.43	13.48	6.08	6.08	-1.50	74.04	19.51
Sweden	JPY	13,487.14	1,968,555.18	8.24	1.49	-NA-	-NA-	-NA-	21.19	11.75	10.87	2.32	2.32	-1.55	73.27	18.81
Germany	JPY	1,908.75	5,043,450.41	21.10	1.80	-NA-	-NA-	-NA-	23.58	9.20	8.33	-0.12	-0.12	7.30	72.63	18.19
Switzerland	JPY	5,131.51	1,276,803.58	5.34	2.59	-NA-	-NA-	-NA-	9.98	-1.47	0.98	-2.43	-2.43	-1.93	71.65	16.89
Belgium	JPY	3,579.49	717,392.47	3.00	2.99	-NA-	-NA-	-NA-	12.32	4.07	4.29	-1.16	-1.16	-0.30	72.05	15.67
Italy	JPY	1,743.42	98,063.42	0.41	3.50	-NA-	-NA-	-NA-	5.88	-28.74	-0.16	-5.93	-5.93	-27.65	76.33	28.36
Spain	JPY	160.15	824,252.67	3.45	0.77	-NA-	-NA-	-NA-	-NA-	-15.10	7.74	-0.70	-0.70	-17.97	36.16	36.16
Norway	JPY	181.32	101,273.23	0.42	1.95	-NA-	-NA-	-NA-	4.50	5.82	15.52	3.31	3.31	13.86	72.92	20.39
Finland	JPY	5,455.46	278,996.42	1.17	1.92	-NA-	-NA-	-NA-	3.10	2.28	17.76	9.18	9.18	-1.44	82.98	20.36
Europe Liquid 40	JPY	3,307.55	18,906,104.18	79.10	2.41	-NA-	-0.71	14.66	12.61	-12.41	7.50	0.32	0.32	-10.49	41.45	18.55
Developed Europe Liquid 40 ex UK	JPY	5,330.57	13,870,143.48	58.03	2.30	-NA-	-NA-	-NA-	14.82	0.27	8.00	0.16	0.16	-0.18	19.71	17.79
Ireland	JPY	101.26	271,230.98	1.13	1.32	-NA-	-NA-	-NA-	-NA-	-10.77	6.54	2.37	2.37	-14.72	21.44	21.44

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Developed EMEA Index	JPY	2,174.90	24,099,135.33	100.00	2.47	-NA-	-NA-	-NA-	12.83	-12.44	7.30	0.65	0.65	-11.64	54.96	18.46
Israel Index	JPY	2,177.62	196,969.10	0.82	1.50	-NA-	-NA-	-NA-	17.36	-3.80	3.52	0.29	0.29	2.32	54.60	19.38

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,886.56	307,476.45	100.00	2.47	-NA-	0.94	16.23	17.28	-3.29	5.47	0.86	0.86	-0.61	18.33	14.78
Eurozone	AUD	2,290.60	174,490.87	56.75	2.36	-NA-	-NA-	15.90	19.39	9.57	6.52	0.71	0.71	10.99	17.59	14.57
Europe Ex UK	AUD	5,243.64	217,140.09	70.62	2.27	-NA-	-NA-	15.61	19.42	10.96	6.25	0.71	0.71	11.05	16.50	14.22
Europe Ex UK Dividend +	AUD	4,200.53	203,186.06	66.08	2.37	-NA-	-NA-	-NA-	-NA-	10.30	6.20	0.67	0.67	11.29	14.81	14.81
Europe (UK Restricted)	AUD	1,448.77	273,303.25	88.89	2.41	-NA-	-NA-	-NA-	17.99	1.06	5.70	0.81	0.81	2.96	81.03	14.39
Euro Zone Capped	AUD	4,046.81	123,482.72	40.16	2.37	-NA-	-NA-	-NA-	18.97	9.82	6.62	0.97	0.97	9.88	14.37	14.25
Europe Capped	AUD	3,645.93	302,689.26	98.44	2.47	-NA-	-NA-	-NA-	17.42	-3.32	5.46	0.86	0.86	-0.68	14.35	15.09
Europe Ex UK Capped	AUD	4,930.87	196,518.12	63.91	2.23	-NA-	-NA-	-NA-	19.71	12.03	6.28	0.74	0.74	11.22	13.72	14.29
Europe Liquid 40 Capped	AUD	2,762.12	223,910.84	72.82	2.38	-NA-	-NA-	-NA-	-NA-	-3.31	5.62	0.56	0.56	0.51	15.35	15.35
Europe Liquid 40 Ex UK Capped	AUD	4,208.37	125,149.44	40.70	2.28	-NA-	-NA-	-NA-	19.28	11.67	6.32	0.57	0.57	11.85	13.58	14.09
UK	AUD	1,128.35	90,336.37	29.38	2.97	-NA-	-NA-	16.03	11.71	-26.08	3.65	1.24	1.24	-20.61	19.85	19.98
Netherlands	AUD	3,497.75	43,093.89	14.02	3.06	-NA-	-NA-	-NA-	15.68	0.77	6.01	0.81	0.81	4.68	72.15	17.07
France	AUD	7,353.66	31,431.41	10.22	3.05	-NA-	-NA-	-NA-	14.24	8.35	7.56	0.85	0.85	11.46	72.06	15.86
Austria	AUD	1,143.39	6,513.88	2.12	2.05	-NA-	-NA-	-NA-	27.76	14.31	11.51	6.30	6.30	10.90	73.28	17.03
Sweden	AUD	11,620.46	25,323.41	8.24	1.49	-NA-	-NA-	-NA-	26.01	23.51	8.95	2.52	2.52	10.84	72.68	16.35
Germany	AUD	1,644.57	64,878.73	21.10	1.80	-NA-	-NA-	-NA-	28.49	20.69	6.45	0.09	0.09	20.81	72.19	15.42
Switzerland	AUD	4,421.29	16,424.75	5.34	2.59	-NA-	-NA-	-NA-	14.35	8.89	-0.77	-2.24	-2.24	10.41	71.70	17.64
Belgium	AUD	3,084.07	9,228.51	3.00	2.99	-NA-	-NA-	-NA-	16.79	15.02	2.48	-0.96	-0.96	12.25	71.38	12.13
Italy	AUD	1,502.13	1,261.48	0.41	3.50	-NA-	-NA-	-NA-	10.09	-21.25	-1.90	-5.74	-5.74	-18.54	74.98	25.30
Spain	AUD	137.98	10,603.15	3.45	0.77	-NA-	-NA-	-NA-	-NA-	-6.17	5.87	-0.49	-0.49	-7.64	33.78	33.78
Norway	AUD	156.23	1,302.77	0.42	1.95	-NA-	-NA-	-NA-	8.66	16.95	13.52	3.52	3.52	28.19	72.57	18.02
Finland	AUD	4,700.40	3,589.00	1.17	1.92	-NA-	-NA-	-NA-	7.20	13.04	15.71	9.41	9.41	10.96	81.81	18.71
Europe Liquid 40	AUD	2,849.77	243,207.32	79.10	2.41	-NA-	-NA-	15.86	17.09	-3.20	5.63	0.52	0.52	0.77	16.62	15.21
Developed Europe Liquid 40 ex UK	AUD	4,592.79	178,424.94	58.03	2.30	-NA-	-NA-	-NA-	19.39	10.82	6.12	0.37	0.37	12.38	14.34	14.96
Ireland	AUD	87.24	3,489.10	1.13	1.32	-NA-	-NA-	-NA-	-NA-	-1.38	4.70	2.58	2.58	-3.99	16.87	16.87

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,873.89	310,010.26	100.00	2.47	-NA-	-NA-	-NA-	17.31	-3.23	5.43	0.86	0.86	-0.51	53.91	15.04
Israel Index	AUD	1,876.22	2,533.80	0.82	1.50	-NA-	-NA-	-NA-	22.03	6.32	1.73	0.49	0.49	15.20	54.06	17.81

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Net Total Return

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Switzerland	CHF	3,132.24	12,128.62	5.34	2.59	-NA-	-NA-	-NA-	9.96	17.29	1.01	-1.72	-1.72	11.95	70.43	12.09
Sweden	SEK	13,475.70	163,214.89	8.24	1.49	-NA-	-NA-	-NA-	29.69	32.33	11.31	1.88	1.88	16.47	72.35	16.32
Norway	NOK	241.02	8,166.77	0.42	1.95	-NA-	-NA-	-NA-	13.79	23.32	14.21	1.37	1.37	24.78	72.24	17.87

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,180.28	207,482.76	100.00	0.00	5.22	-1.18	10.49	14.07	0.49	5.79	0.02	0.02	-2.06	19.18	14.22
Eurozone	EUR	2,556.84	117,745.11	56.75	0.00	6.76	0.46	10.02	16.06	13.90	6.77	-0.03	-0.03	9.25	19.51	14.42
Europe Ex UK	EUR	2,965.24	146,524.47	70.62	0.00	7.32	1.60	9.98	16.23	15.43	6.59	-0.04	-0.04	9.34	18.83	14.23
Europe Ex UK Dividend +	EUR	3,064.62	137,108.40	66.08	0.00	-NA-	-NA-	8.76	15.04	14.62	6.51	-0.07	-0.07	9.47	18.81	14.51
Europe (UK Restricted)	EUR	2,196.69	184,422.94	88.89	0.00	4.01	-0.28	10.34	14.78	5.05	6.03	0.01	0.01	1.42	18.85	13.99
Euro Zone Capped	EUR	2,228.97	83,325.20	40.16	0.00	-NA-	-NA-	-NA-	15.73	14.12	6.99	0.21	0.21	8.24	13.59	13.91
Europe Capped	EUR	2,133.21	204,252.41	98.44	0.00	-NA-	-NA-	-NA-	14.22	0.47	5.80	0.03	0.03	-2.12	13.21	14.19
Europe Ex UK Capped	EUR	2,793.77	132,608.93	63.91	0.00	-NA-	-NA-	-NA-	16.58	16.56	6.71	0.00	0.00	9.56	13.15	14.02
Europe Liquid 40 Capped	EUR	1,971.13	151,093.32	72.82	0.00	-NA-	-NA-	-NA-	-NA-	0.53	6.00	-0.24	-0.24	-0.93	14.83	14.83
Europe Liquid 40 Ex UK Capped	EUR	2,853.84	84,449.89	40.70	0.00	-NA-	-NA-	-NA-	16.02	15.99	6.74	-0.15	-0.15	10.07	13.35	14.25
UK	EUR	1,276.19	60,958.29	29.38	0.00	1.54	-6.13	10.17	8.54	-23.32	3.94	0.17	0.17	-21.66	23.94	18.91
Netherlands	EUR	1,464.12	29,079.43	14.02	0.00	2.47	-2.71	1.19	11.62	4.02	5.25	-0.01	-0.01	2.51	19.73	16.21
France	EUR	4,213.71	21,209.67	10.22	0.00	9.82	3.21	8.16	10.66	11.89	7.91	0.13	0.13	8.86	20.78	16.52
Austria	EUR	901.01	4,395.52	2.12	0.00	-0.52	-6.37	12.61	25.46	19.21	11.72	5.53	5.53	10.35	37.68	14.73
Sweden	EUR	6,924.32	17,088.04	8.24	0.00	11.83	9.29	16.94	23.69	29.36	9.64	1.79	1.79	9.70	26.09	16.16
Germany	EUR	1,062.95	43,779.67	21.10	0.00	3.64	-1.03	19.41	26.03	26.10	7.15	-0.63	-0.63	19.24	26.21	15.53
Switzerland	EUR	3,079.92	11,083.29	5.34	0.00	8.92	7.35	4.46	11.23	13.08	-0.10	-2.94	-2.94	8.32	16.04	18.79
Belgium	EUR	1,343.91	6,227.33	3.00	0.00	2.39	0.07	6.08	12.37	19.14	3.18	-1.67	-1.67	10.50	14.08	12.13
Italy	EUR	975.50	851.24	0.41	0.00	4.27	-11.35	-0.29	6.91	-18.56	-1.23	-6.41	-6.41	-20.42	34.37	25.89
Spain	EUR	22.38	7,154.93	3.45	0.00	-15.20	-42.65	-NA-	-NA-	-0.72	6.59	-1.21	-1.21	-7.39	47.78	32.95
Norway	EUR	133.13	879.10	0.42	0.00	-8.40	-16.24	-0.37	7.24	21.95	14.15	2.78	2.78	26.27	50.97	20.15
Finland	EUR	2,829.59	2,421.83	1.17	0.00	4.74	-0.24	5.25	4.95	18.01	16.50	8.62	8.62	9.44	27.94	19.51
Europe Liquid 40	EUR	2,048.55	164,114.45	79.10	0.00	3.65	-1.43	10.11	13.86	0.60	5.96	-0.27	-0.27	-0.73	19.68	14.77
Developed Europe Liquid 40 ex UK	EUR	3,145.09	120,399.79	58.03	0.00	-NA-	-NA-	-NA-	16.08	15.16	6.42	-0.36	-0.36	10.54	14.16	14.94
Ireland	EUR	96.29	2,354.42	1.13	0.00	-8.22	-NA-	-NA-	-NA-	4.29	5.20	1.84	1.84	-3.64	15.71	15.71

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,866.41	209,192.56	100.00	0.00	-NA-	-NA-	-NA-	14.11	0.56	5.76	0.02	0.02	-1.96	53.28	14.46
Israel Index	EUR	1,771.49	1,709.79	0.82	0.00	-NA-	-NA-	-NA-	20.26	11.53	2.42	-0.23	-0.23	14.16	53.59	17.83

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,411.47	231,083.93	100.00	0.00	4.51	-2.54	4.96	7.83	-0.12	6.06	-0.38	-0.38	0.41	23.58	14.61
Eurozone	USD	2,827.95	131,138.62	56.75	0.00	6.04	-0.93	4.51	9.71	13.21	7.04	-0.44	-0.44	12.01	24.93	15.50
Europe Ex UK	USD	3,279.65	163,191.63	70.62	0.00	6.60	0.19	4.48	9.87	14.73	6.86	-0.44	-0.44	12.11	24.22	15.11
Europe Ex UK Dividend +	USD	2,819.32	152,704.49	66.08	0.00	-NA-	-NA-	3.31	8.75	13.93	6.78	-0.47	-0.47	12.24	24.49	15.31
Europe (UK Restricted)	USD	1,128.11	205,401.05	88.89	0.00	-NA-	-1.66	4.82	8.50	4.42	6.30	-0.40	-0.40	3.99	23.59	14.56
Euro Zone Capped	USD	2,465.36	92,803.44	40.16	0.00	-NA-	-NA-	-NA-	9.40	13.43	7.26	-0.19	-0.19	10.97	16.43	15.07
Europe Capped	USD	2,359.60	227,486.12	98.44	0.00	-NA-	-NA-	-NA-	7.97	-0.14	6.07	-0.38	-0.38	0.36	15.49	14.58
Europe Ex UK Capped	USD	3,090.37	147,693.19	63.91	0.00	-NA-	-NA-	-NA-	10.20	15.86	6.98	-0.41	-0.41	12.33	15.67	14.93
Europe Liquid 40 Capped	USD	1,744.40	168,280.19	72.82	0.00	-NA-	-NA-	-NA-	-NA-	-0.07	6.27	-0.64	-0.64	1.58	15.08	15.08
Europe Liquid 40 Ex UK Capped	USD	2,525.87	94,056.06	40.70	0.00	-NA-	-NA-	-NA-	9.67	15.30	7.01	-0.55	-0.55	12.85	15.72	15.08
UK	USD	1,418.09	67,892.30	29.38	0.00	0.88	-7.43	4.65	2.60	-23.78	4.21	-0.23	-0.23	-19.68	26.28	18.48
Netherlands	USD	1,619.38	32,387.22	14.02	0.00	1.78	-4.06	-3.87	5.51	3.39	5.51	-0.41	-0.41	5.10	24.98	16.76
France	USD	4,660.54	23,622.27	10.22	0.00	9.08	1.78	2.75	4.60	11.22	8.19	-0.28	-0.28	11.61	26.15	17.23
Austria	USD	1,144.67	4,895.51	2.12	0.00	0.68	-7.67	6.97	18.60	18.50	12.00	5.11	5.11	13.14	40.90	16.26
Sweden	USD	7,694.22	19,031.81	8.24	0.00	11.10	7.78	11.09	16.92	28.58	9.91	1.38	1.38	12.48	30.99	17.49
Germany	USD	1,175.68	48,759.61	21.10	0.00	2.95	-2.40	13.44	19.13	25.34	7.42	-1.03	-1.03	22.25	31.85	16.54
Switzerland	USD	3,422.37	12,344.02	5.34	0.00	8.22	5.86	-0.76	5.14	12.40	0.15	-3.33	-3.33	11.06	19.65	17.14
Belgium	USD	1,486.42	6,935.68	3.00	0.00	1.70	-1.32	0.77	6.22	18.42	3.44	-2.06	-2.06	13.29	18.53	13.51
Italy	USD	1,078.94	948.07	0.41	0.00	3.57	-12.58	-5.28	1.06	-19.05	-0.98	-6.79	-6.79	-18.41	38.69	27.24
Spain	USD	22.68	7,968.80	3.45	0.00	-16.14	-43.94	-NA-	-NA-	-1.32	6.86	-1.61	-1.61	-5.05	47.29	34.86
Norway	USD	147.93	979.10	0.42	0.00	-9.00	-17.40	-5.35	1.37	21.21	14.43	2.36	2.36	29.46	52.31	19.70
Finland	USD	3,129.66	2,697.31	1.17	0.00	4.04	-1.62	-0.02	-0.80	17.30	16.79	8.18	8.18	12.20	32.77	20.63
Europe Liquid 40	USD	1,812.54	182,782.46	79.10	0.00	-NA-	-2.79	4.60	7.63	-0.01	6.23	-0.68	-0.68	1.78	23.96	15.10
Developed Europe Liquid 40 ex UK	USD	2,782.77	134,095.26	58.03	0.00	-NA-	-NA-	-NA-	9.73	14.47	6.69	-0.76	-0.76	13.33	16.69	15.73
Ireland	USD	99.35	2,622.24	1.13	0.00	-9.15	-NA-	-NA-	-NA-	3.66	5.47	1.43	1.43	-1.21	17.21	17.21

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	USD	1,639.17	232,988.21	100.00	0.00	-NA-	-NA-	-NA-	7.87	-0.05	6.03	-0.38	-0.38	0.52	53.41	14.77
Israel Index	USD	1,968.45	1,904.28	0.82	0.00	-NA-	-NA-	-NA-	13.68	10.86	2.68	-0.63	-0.63	17.05	52.94	14.86

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,967.35	176,440.35	100.00	0.00	5.45	1.16	9.63	13.98	17.29	8.25	0.99	0.99	13.00	20.40	12.38
Eurozone	GBP	3,479.83	100,128.74	56.75	0.00	7.00	2.84	9.16	15.97	32.94	9.26	0.93	0.93	26.05	22.32	14.81
Europe Ex UK	GBP	4,035.65	124,602.30	70.62	0.00	7.55	4.00	9.13	16.14	34.73	9.07	0.93	0.93	26.16	21.81	14.62
Europe Ex UK Dividend +	GBP	3,858.48	116,595.01	66.08	0.00	-NA-	-NA-	7.91	14.95	33.78	8.99	0.90	0.90	26.31	22.10	14.95
Europe (UK Restricted)	GBP	1,388.15	156,830.61	88.89	0.00	-NA-	2.08	9.48	14.69	22.62	8.50	0.97	0.97	17.02	20.62	12.85
Euro Zone Capped	GBP	3,033.65	70,858.55	40.16	0.00	-NA-	-NA-	-NA-	15.64	33.21	9.48	1.18	1.18	24.88	14.83	14.27
Europe Capped	GBP	2,903.52	173,693.30	98.44	0.00	-NA-	-NA-	-NA-	14.13	17.27	8.26	0.99	0.99	12.94	12.63	12.33
Europe Ex UK Capped	GBP	3,802.75	112,768.72	63.91	0.00	-NA-	-NA-	-NA-	16.49	36.06	9.19	0.96	0.96	26.41	14.39	14.48
Europe Liquid 40 Capped	GBP	2,146.51	128,487.58	72.82	0.00	-NA-	-NA-	-NA-	-NA-	17.35	8.47	0.72	0.72	14.31	13.02	13.02
Europe Liquid 40 Ex UK Capped	GBP	3,108.12	71,814.97	40.70	0.00	-NA-	-NA-	-NA-	15.93	35.39	9.22	0.81	0.81	27.00	14.57	14.72
UK	GBP	1,753.87	51,838.05	29.38	0.00	1.83	-3.91	9.31	8.45	-10.50	6.36	1.14	1.14	-9.61	22.50	14.51
Netherlands	GBP	1,992.67	24,728.73	14.02	0.00	2.68	-0.41	0.41	11.53	21.41	7.70	0.95	0.95	18.28	22.47	15.56
France	GBP	5,734.86	18,036.40	10.22	0.00	10.05	5.65	7.32	10.57	30.60	10.43	1.09	1.09	25.60	23.50	16.49
Austria	GBP	1,408.53	3,737.88	2.12	0.00	-NA-	-4.16	11.73	25.36	39.15	14.32	6.55	6.55	27.32	38.20	15.60
Sweden	GBP	9,467.84	14,531.43	8.24	0.00	12.09	11.88	16.03	23.60	50.99	12.19	2.77	2.77	26.58	30.35	16.46
Germany	GBP	1,446.69	37,229.60	21.10	0.00	3.86	1.31	18.48	25.93	47.19	9.64	0.33	0.33	37.58	31.66	17.12
Switzerland	GBP	4,211.27	9,425.07	5.34	0.00	9.18	9.89	3.65	11.14	32.00	2.23	-2.00	-2.00	24.98	18.86	19.21
Belgium	GBP	1,829.06	5,295.63	3.00	0.00	2.61	2.44	5.26	12.28	39.06	5.58	-0.72	-0.72	27.49	17.05	12.81
Italy	GBP	1,327.65	723.88	0.41	0.00	4.49	-9.25	-1.06	6.82	-4.94	1.07	-5.51	-5.51	-8.18	35.64	23.58
Spain	GBP	27.90	6,084.45	3.45	0.00	-15.39	-41.81	-NA-	-NA-	15.88	9.07	-0.25	-0.25	6.85	45.88	31.73
Norway	GBP	182.03	747.58	0.42	0.00	-8.19	-14.26	-1.14	7.15	42.34	16.80	3.77	3.77	45.69	49.80	20.06
Finland	GBP	3,851.09	2,059.49	1.17	0.00	4.97	2.12	4.43	4.86	37.75	19.21	9.67	9.67	26.27	30.60	19.96
Europe Liquid 40	GBP	2,230.36	139,560.56	79.10	0.00	-NA-	0.91	9.25	13.77	17.42	8.42	0.69	0.69	14.53	20.81	13.17
Developed Europe Liquid 40 ex UK	GBP	3,424.24	102,386.24	58.03	0.00	-NA-	-NA-	-NA-	15.99	34.42	8.89	0.61	0.61	27.54	15.21	15.26
Ireland	GBP	122.25	2,002.17	1.13	0.00	-8.34	-NA-	-NA-	-NA-	21.73	7.65	2.83	2.83	11.17	17.06	17.06

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,017.02	177,894.33	100.00	0.00	-NA-	-NA-	-NA-	14.02	17.38	8.22	0.99	0.99	13.12	53.05	12.31
Israel Index	GBP	2,422.21	1,453.98	0.82	0.00	-NA-	-NA-	-NA-	20.17	30.18	4.80	0.74	0.74	31.72	53.41	16.45

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,436.92	23,902,166.23	100.00	0.00	4.23	-3.76	11.50	9.74	-14.75	6.93	0.55	0.55	-13.66	26.02	18.18
Eurozone	JPY	2,857.79	13,564,322.77	56.75	0.00	5.75	-2.17	11.02	11.66	-3.37	7.92	0.49	0.49	-3.69	26.87	17.65
Europe Ex UK	JPY	3,314.25	16,879,726.60	70.62	0.00	6.31	-1.06	10.98	11.82	-2.07	7.74	0.48	0.48	-3.60	26.03	17.11
Europe Ex UK Dividend +	JPY	2,631.68	15,794,988.51	66.08	0.00	-NA-	-NA-	9.75	10.68	-2.76	7.66	0.45	0.45	-3.49	26.10	17.21
Europe (UK Restricted)	JPY	1,140.01	21,245,658.00	88.89	0.00	-NA-	-2.89	11.34	10.43	-10.88	7.17	0.53	0.53	-10.59	25.86	17.69
Euro Zone Capped	JPY	2,491.37	9,599,123.83	40.16	0.00	-NA-	-NA-	-NA-	11.34	-3.18	8.14	0.73	0.73	-4.58	19.74	17.30
Europe Capped	JPY	2,384.50	23,530,026.45	98.44	0.00	-NA-	-NA-	-NA-	9.88	-14.77	6.94	0.55	0.55	-13.71	19.53	18.17
Europe Ex UK Capped	JPY	3,122.98	15,276,645.13	63.91	0.00	-NA-	-NA-	-NA-	12.16	-1.11	7.86	0.52	0.52	-3.42	18.77	16.90
Europe Liquid 40 Capped	JPY	1,762.81	17,406,061.38	72.82	0.00	-NA-	-NA-	-NA-	-NA-	-14.71	7.14	0.28	0.28	-12.66	18.59	18.59
Europe Liquid 40 Ex UK Capped	JPY	2,552.53	9,728,689.02	40.70	0.00	-NA-	-NA-	-NA-	11.62	-1.59	7.89	0.37	0.37	-2.96	18.78	17.05
UK	JPY	1,433.05	7,022,439.63	29.38	0.00	0.61	-8.59	11.17	4.42	-34.95	5.06	0.69	0.69	-30.94	29.25	23.26
Netherlands	JPY	1,636.47	3,349,971.75	14.02	0.00	1.50	-5.26	2.11	7.38	-11.75	6.38	0.51	0.51	-9.63	27.23	19.28
France	JPY	4,709.72	2,443,369.80	10.22	0.00	8.79	0.51	9.15	6.46	-5.07	9.08	0.65	0.65	-4.03	27.66	18.98
Austria	JPY	1,156.75	506,366.69	2.12	0.00	-NA-	-8.82	13.63	20.70	1.14	12.92	6.08	6.08	-2.72	42.86	19.52
Sweden	JPY	7,775.40	1,968,555.18	8.24	0.00	10.80	6.43	18.01	19.00	9.74	10.82	2.32	2.32	-3.29	31.62	19.09
Germany	JPY	1,188.09	5,043,450.41	21.10	0.00	2.67	-3.62	20.50	21.25	6.98	8.30	-0.12	-0.12	5.12	32.45	18.39
Switzerland	JPY	3,458.48	1,276,803.58	5.34	0.00	7.92	4.54	5.41	7.01	-4.06	0.98	-2.43	-2.43	-4.51	20.28	17.21
Belgium	JPY	1,502.11	717,392.47	3.00	0.00	1.43	-2.55	7.05	8.11	1.08	4.29	-1.16	-1.16	-2.59	20.83	15.58
Italy	JPY	1,090.32	98,063.42	0.41	0.00	3.29	-13.67	0.62	2.85	-30.91	-0.16	-5.93	-5.93	-29.84	40.51	28.35
Spain	JPY	22.92	824,252.67	3.45	0.00	-16.36	-44.64	-NA-	-NA-	-15.77	7.74	-0.70	-0.70	-18.36	48.99	36.19
Norway	JPY	149.49	101,273.23	0.42	0.00	-9.24	-18.43	0.54	3.17	3.46	15.38	3.31	3.31	11.31	53.75	20.41
Finland	JPY	3,162.68	278,996.42	1.17	0.00	3.76	-2.85	6.20	0.96	0.12	17.76	9.18	9.18	-3.52	33.72	20.62
Europe Liquid 40	JPY	1,831.67	18,906,104.18	79.10	0.00	-NA-	-4.00	11.11	9.54	-14.66	7.10	0.24	0.24	-12.49	26.33	18.46
Developed Europe Liquid 40 ex UK	JPY	2,812.14	13,870,143.48	58.03	0.00	-NA-	-NA-	-NA-	11.68	-2.30	7.57	0.16	0.16	-2.55	19.82	17.65
Ireland	JPY	100.40	271,230.98	1.13	0.00	-9.40	-NA-	-NA-	-NA-	-11.52	6.34	2.37	2.37	-15.06	21.47	21.47

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,174.90	24,099,135.33	100.00	2.47	-NA-	-NA-	-NA-	12.83	-12.44	7.30	0.65	0.65	-11.64	54.96	18.46
Israel Index	JPY	2,177.62	196,969.10	0.82	1.50	-NA-	-NA-	-NA-	17.36	-3.80	3.52	0.29	0.29	2.32	54.60	19.38

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,099.64	307,476.45	100.00	0.00	-NA-	-NA-	12.66	14.11	-5.78	5.08	0.75	0.75	-2.79	16.28	14.79
Eurozone	AUD	2,462.26	174,490.87	56.75	0.00	-NA-	-NA-	12.19	16.10	6.79	6.05	0.69	0.69	8.43	17.55	14.42
Europe Ex UK	AUD	2,855.55	217,140.09	70.62	0.00	-NA-	-NA-	12.15	16.27	8.23	5.87	0.69	0.69	8.53	16.48	14.22
Europe Ex UK Dividend +	AUD	2,859.47	203,186.06	66.08	0.00	-NA-	-NA-	10.90	15.08	7.47	5.79	0.65	0.65	8.66	16.54	14.43
Europe (UK Restricted)	AUD	982.23	273,303.25	88.89	0.00	-NA-	-NA-	12.51	14.82	-1.50	5.32	0.73	0.73	0.67	16.17	14.40
Euro Zone Capped	AUD	2,146.55	123,482.72	40.16	0.00	-NA-	-NA-	-NA-	15.77	7.00	6.27	0.94	0.94	7.43	14.17	13.91
Europe Capped	AUD	2,054.47	302,689.26	98.44	0.00	-NA-	-NA-	-NA-	14.25	-5.80	5.09	0.75	0.75	-2.85	14.11	14.79
Europe Ex UK Capped	AUD	2,690.75	196,518.12	63.91	0.00	-NA-	-NA-	-NA-	16.62	9.29	5.99	0.72	0.72	8.74	13.58	14.02
Europe Liquid 40 Capped	AUD	1,518.83	223,910.84	72.82	0.00	-NA-	-NA-	-NA-	-NA-	-5.74	5.29	0.48	0.48	-1.67	15.38	15.38
Europe Liquid 40 Ex UK Capped	AUD	2,199.25	125,149.44	40.70	0.00	-NA-	-NA-	-NA-	16.06	8.76	6.02	0.57	0.57	9.25	13.68	14.18
UK	AUD	1,234.71	90,336.37	29.38	0.00	-NA-	-NA-	12.33	8.57	-28.10	3.24	0.90	0.90	-22.24	20.02	20.09
Netherlands	AUD	1,409.97	43,093.89	14.02	0.00	-NA-	-NA-	3.19	11.65	-2.47	4.54	0.71	0.71	1.74	19.43	16.45
France	AUD	4,057.87	31,431.41	10.22	0.00	-NA-	-NA-	10.29	10.69	4.91	7.19	0.85	0.85	8.05	18.99	15.63
Austria	AUD	996.65	6,513.88	2.12	0.00	-NA-	-NA-	14.82	25.50	11.78	10.97	6.30	6.30	9.53	28.94	17.19
Sweden	AUD	6,699.25	25,323.41	8.24	0.00	-NA-	-NA-	19.24	23.73	21.29	8.90	2.52	2.52	8.88	22.37	16.80
Germany	AUD	1,023.65	64,878.73	21.10	0.00	-NA-	-NA-	21.76	26.07	18.24	6.43	0.09	0.09	18.35	17.36	15.60
Switzerland	AUD	2,979.81	16,424.75	5.34	0.00	-NA-	-NA-	6.52	11.26	6.03	-0.77	-2.24	-2.24	7.51	14.18	17.89
Belgium	AUD	1,294.21	9,228.51	3.00	0.00	-NA-	-NA-	8.17	12.41	11.71	2.48	-0.96	-0.96	9.67	14.47	12.27
Italy	AUD	939.42	1,261.48	0.41	0.00	-NA-	-NA-	1.67	6.94	-23.64	-1.90	-5.74	-5.74	-21.01	33.00	25.28
Spain	AUD	19.74	10,603.15	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-6.91	5.87	-0.49	-0.49	-8.08	33.81	33.81
Norway	AUD	128.80	1,302.77	0.42	0.00	-NA-	-NA-	1.59	7.27	14.34	13.38	3.52	3.52	25.32	45.48	17.95
Finland	AUD	2,724.96	3,589.00	1.17	0.00	-NA-	-NA-	7.32	4.98	10.65	15.71	9.41	9.41	8.62	25.62	19.42
Europe Liquid 40	AUD	1,578.16	243,207.32	79.10	0.00	-NA-	-NA-	12.27	13.89	-5.68	5.24	0.45	0.45	-1.48	16.59	15.20
Developed Europe Liquid 40 ex UK	AUD	2,422.92	178,424.94	58.03	0.00	-NA-	-NA-	-NA-	16.12	7.98	5.70	0.37	0.37	9.71	14.28	14.89
Ireland	AUD	86.50	3,489.10	1.13	0.00	-NA-	-NA-	-NA-	-NA-	-2.22	4.49	2.58	2.58	-4.37	16.90	16.90

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,427.20	310,010.26	100.00	0.00	-NA-	-NA-	-NA-	14.15	-5.71	5.05	0.75	0.75	-2.69	53.75	15.05
Israel Index	AUD	1,713.91	2,533.80	0.82	0.00	-NA-	-NA-	-NA-	20.30	4.57	1.73	0.49	0.49	13.31	54.00	17.87

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,111.90	12,128.62	5.34	0.00	7.34	3.49	3.23	6.99	14.20	1.01	-1.72	-1.72	9.01	13.42	12.43
Sweden	SEK	7,766.98	163,214.89	8.24	0.00	12.73	9.63	18.07	27.34	29.95	11.25	1.88	1.88	14.41	25.07	16.67
Norway	NOK	198.74	8,166.77	0.42	0.00	-6.37	-15.06	3.44	12.34	20.57	14.07	1.37	1.37	22.00	48.91	18.05

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,588.85	12,128.62	-NA-	3.98	10.33	7.36	7.69	11.61	18.99	1.01	-1.72	-1.72	13.58	13.28	12.13
Norway	NOK	257.37	8,166.77	-NA-	2.60	-5.13	-12.83	5.47	14.28	24.27	14.26	1.37	1.37	25.74	48.91	17.84
Sweden	SEK	15,559.01	163,214.89	-NA-	2.13	16.97	14.14	21.65	30.71	33.36	11.33	1.88	1.88	17.36	24.86	16.19

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Aug-16	Free Float Europe Weight Aug-16
Unibail Rodamco	Rental	Retail	NETH	24,224.42	11.45
Vonovia SE	Rental	Residential	GER	16,256.44	7.69
Deutsche Wohnen AG	Rental	Residential	GER	11,350.60	5.37
Land Securities Group Plc	Rental	Diversified	UK	10,120.61	4.79
Klepierre	Rental	Retail	FRA	8,622.73	4.08
British Land Co Plc	Rental	Diversified	UK	7,985.53	3.78
Gecina	Rental	Diversified	FRA	5,609.52	2.65
LEG Immobilien AG	Rental	Residential	GER	5,492.99	2.60
Hammerson Plc	Rental	Retail	UK	5,349.08	2.53
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,010.10	2.37
SEGRO	Rental	Industrial	UK	4,013.84	1.90
Castellum AB	Rental	Diversified	SWED	3,701.26	1.75
INTU Properties Plc	Rental	Retail	UK	3,483.47	1.65
PSP Swiss Property AG	Rental	Office	SWIT	3,425.66	1.62
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,365.98	1.59
Derwent London Plc	Rental	Office	UK	3,199.64	1.51
Shaftesbury Plc	Rental	Diversified	UK	3,161.13	1.49
Fonciere des Regions	Rental	Diversified	FRA	3,061.29	1.45
Great Portland Estates Plc	Rental	Diversified	UK	2,740.06	1.30
Capital & Counties Properties Plc	Rental	Retail	UK	2,534.24	1.20

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float Europe Weight Aug-16
FTSE EPRA/NAREIT UK	33	33.00	28.82
FTSE EPRA/NAREIT Netherlands	5	5.00	13.75
FTSE EPRA/NAREIT France	8	8.00	10.03
FTSE EPRA/NAREIT Austria	3	3.00	2.08
FTSE EPRA/NAREIT Sweden	12	12.00	8.08
FTSE EPRA/NAREIT Germany	13	13.00	20.70
FTSE EPRA/NAREIT Switzerland	4	4.00	5.24
FTSE EPRA/NAREIT Belgium	7	7.00	2.94
FTSE EPRA/NAREIT Italy	2	2.00	0.40
FTSE EPRA/NAREIT Finland	3	3.00	1.15
FTSE EPRA/NAREIT Norway	2	2.00	0.42
FTSE EPRA/NAREIT Ireland	3	3.00	1.11
FTSE EPRA/NAREIT Spain	5	5.00	3.38
FTSE EPRA/NAREIT Europe Index	100	100.00	100.00
FTSE EPRA/NAREIT Europe Ex UK	67	67.00	69.28
FTSE EPRA/NAREIT Europe Liquid 40	40	40.00	77.60
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	30	30.00	56.93

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Sponda Oyj	Rental	Diversified	FIN	14.24	0	14.24
F&C UK Real Estate Investments	Rental	Diversified	UK	10.59	0	10.59
Hansteen Holding PLC	Rental	Industrial	UK	8.22	0	8.22
Tritax Big Box REIT	Rental	Industrial	UK	5.94	2.27	8.21
ADO Properties SA	Rental	Residential	GER	7.98	0	7.98
Pandox AB	Rental	Lodging/Res	SWED	7.73	0	7.73
BUWOG AG	Non-Rental	Residential	OEST	7.47	0	7.47
Conwert Immobilien Invest SE	Non-Rental	Diversified	OEST	6.97	0	6.97
Schroder Real Estate Investment	Rental	Diversified	UK	5.45	1.13	6.58
Grainger Plc	Non-Rental	Residential	UK	6.58	0	6.58
Klovern B	Rental	Diversified	SWED	6.58	0	6.58
Big Yellow Group Plc	Rental	Self Storage	UK	6.55	0	6.55
Hammerson Plc	Rental	Retail	UK	4.04	1.81	5.85
INTU Properties Plc	Rental	Retail	UK	5.3	0	5.3
Norwegian Property	Rental	Office	NOR	5.11	0	5.11
Mobimo Holding AG	Non-Rental	Diversified	SWIT	5.06	0	5.06
Standard Life Investment	Rental	Industrial/Offi	UK	2.87	1.52	4.38
Hufvudstaden	Rental	Diversified	SWED	4.2	0	4.2
Regional REIT	Rental	Industrial/Offi	GB	4.06	0	4.06
Fabege AB	Rental	Office	SWED	3.93	0	3.93

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Befimmo SA	Rental	Office	BELG	-1.22	0	-1.22
Vonovia SE	Rental	Residential	GER	-1.59	0	-1.59
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	-1.85	0	-1.85
Klepierre	Rental	Retail	FRA	-1.9	0	-1.9
Kennedy Wilson Europe Real	Rental	Diversified	GB	-3.22	1.21	-2.01
Wallenstam	Non-Rental	Diversified	SWED	-2.08	0	-2.08
LEG Immobilien AG	Rental	Residential	GER	-2.54	0	-2.54
Workspace Group Plc	Rental	Office	UK	-2.62	0	-2.62
Intervest Offices	Rental	Industrial/Offi	BELG	-2.69	0	-2.69
Deutsche EuroShop AG	Rental	Retail	GER	-2.71	0	-2.71
Lar Espana	Rental	Diversified	SP	-2.74	0	-2.74
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	-2.86	0	-2.86
PSP Swiss Property AG	Rental	Office	SWIT	-3.63	0	-3.63
Derwent London Plc	Rental	Office	UK	-3.87	0	-3.87
Daejan Holdings Plc	Rental	Diversified	UK	-4.45	0	-4.45
WDP	Rental	Industrial	BELG	-4.79	0	-4.79
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Offi	ES	-5.37	0	-5.37
Inmobiliaria Colonial S.A.	Rental	Office	SP	-5.91	0	-5.91
Beni Stabili SpA	Rental	Office	ITA	-6.06	0	-6.06
Immobiliare Grande Distribuzione	Rental	Retail	ITA	-7.18	0	-7.18

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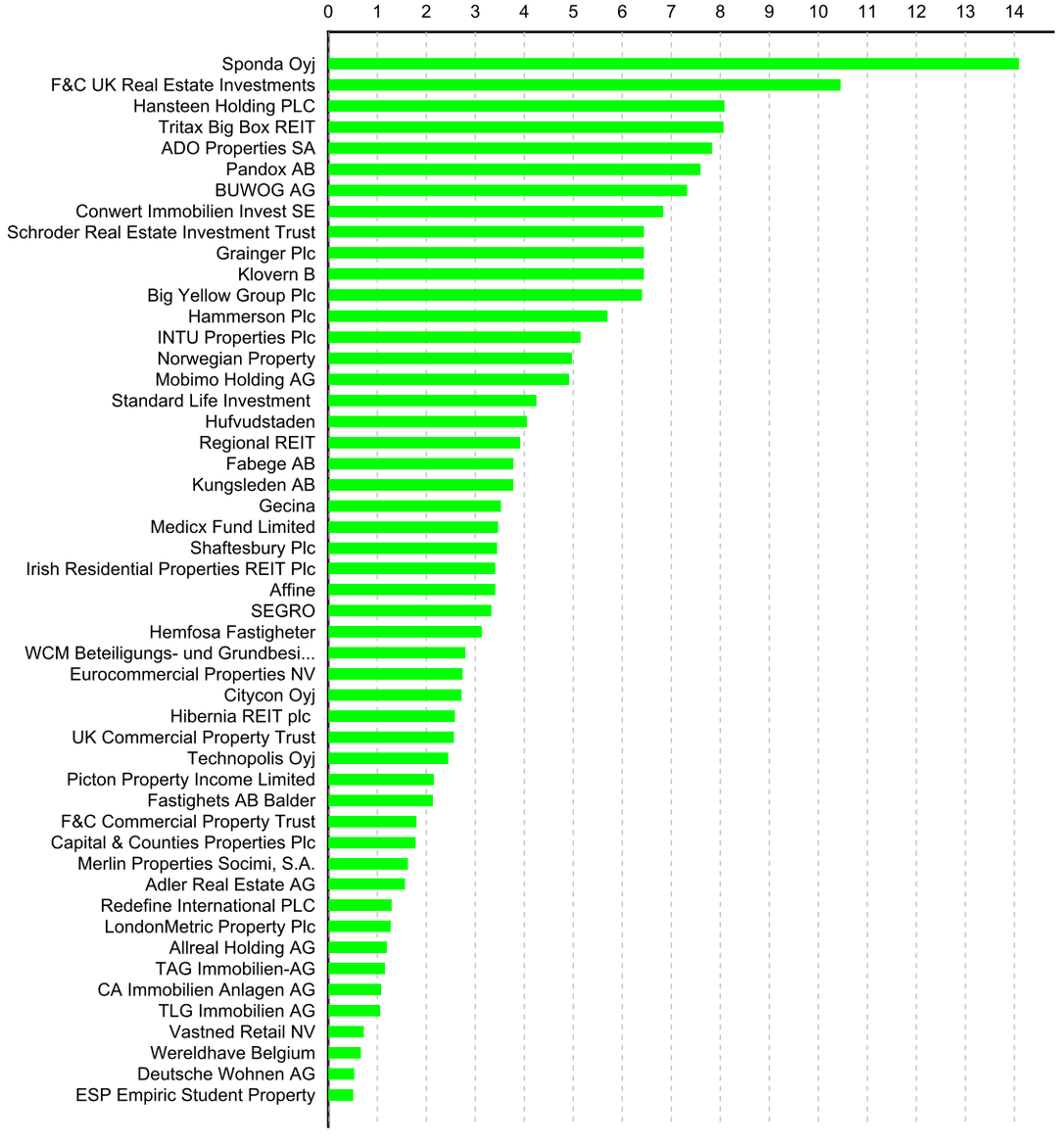

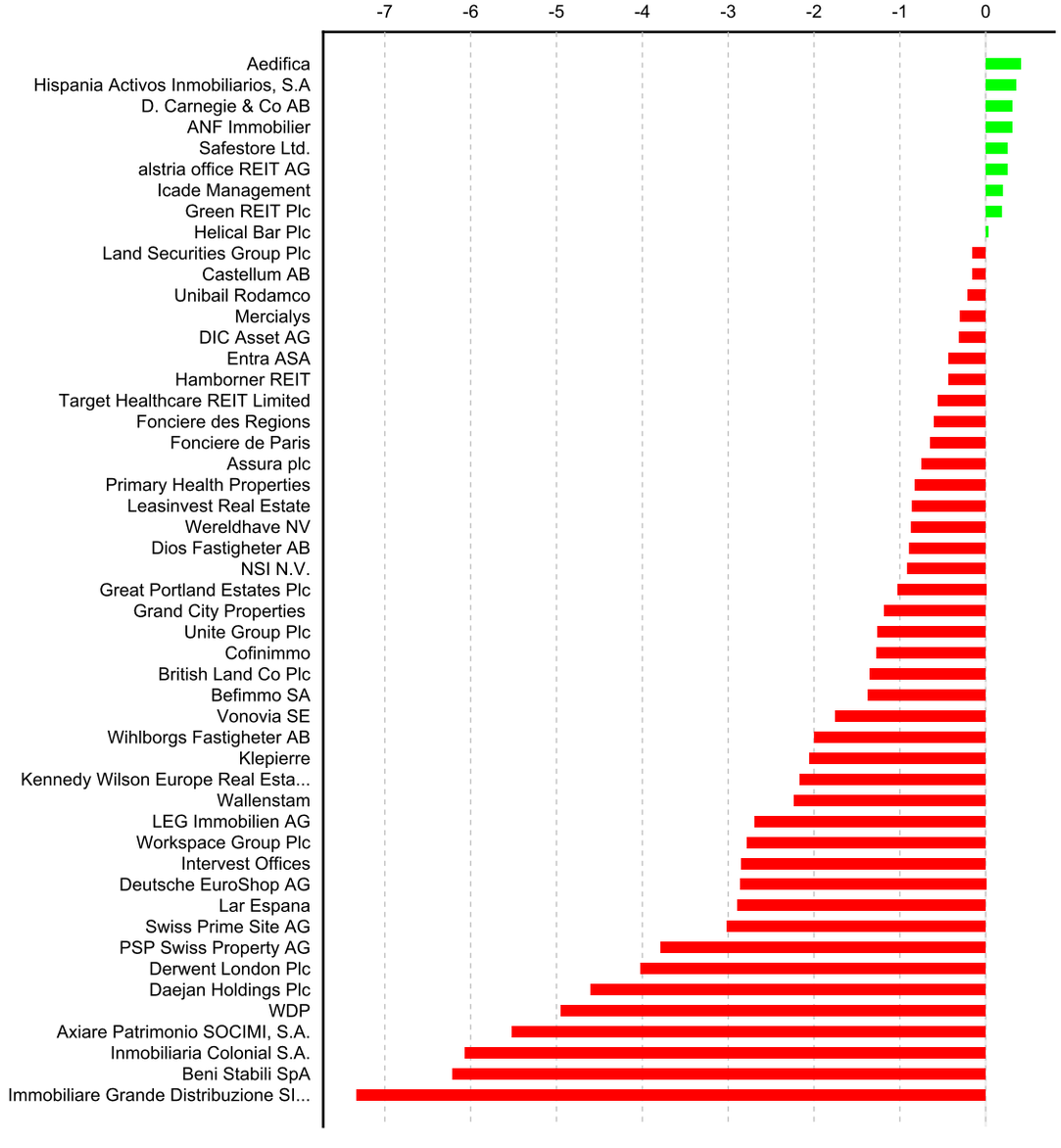

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Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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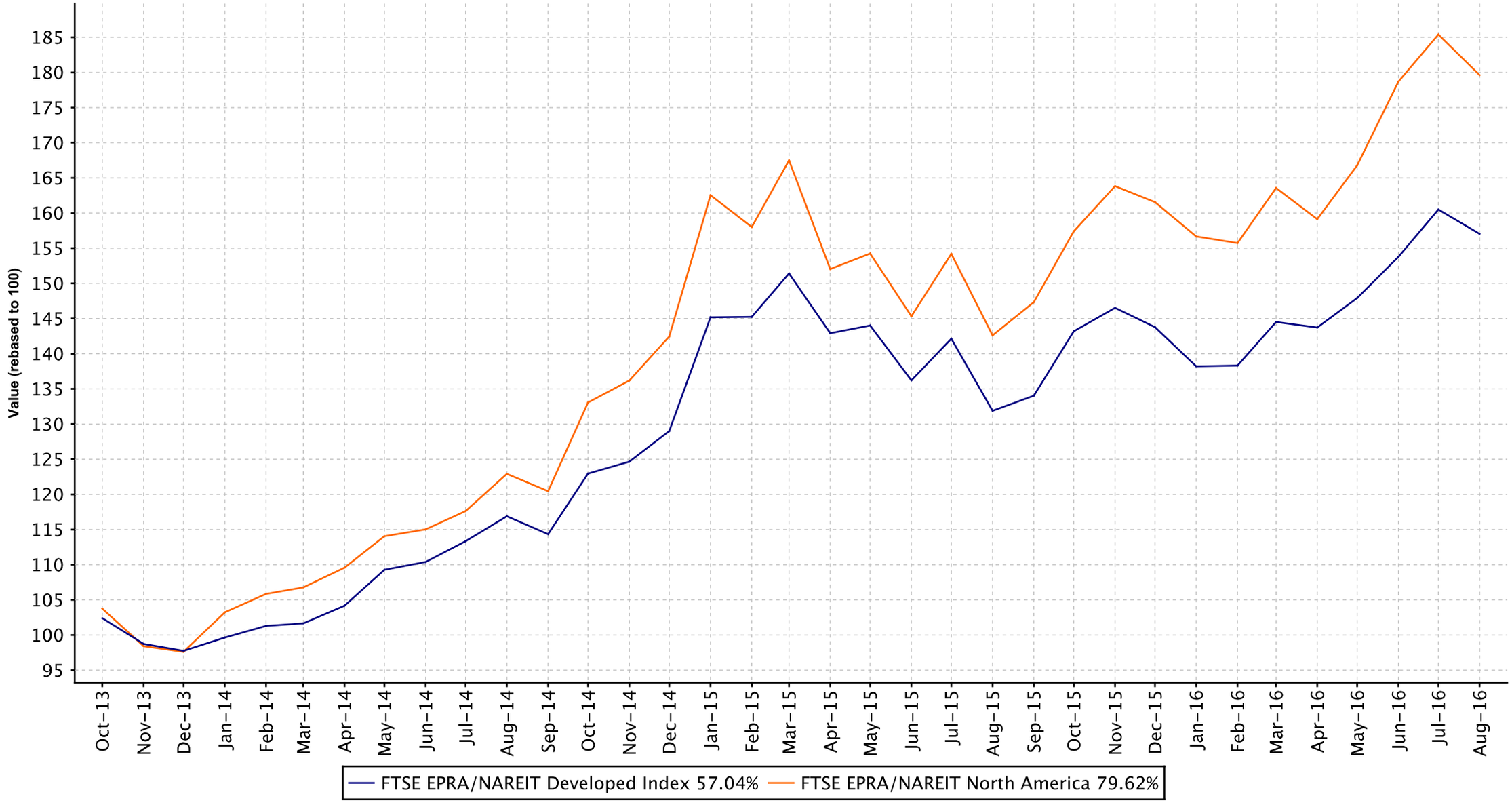
Graph 19: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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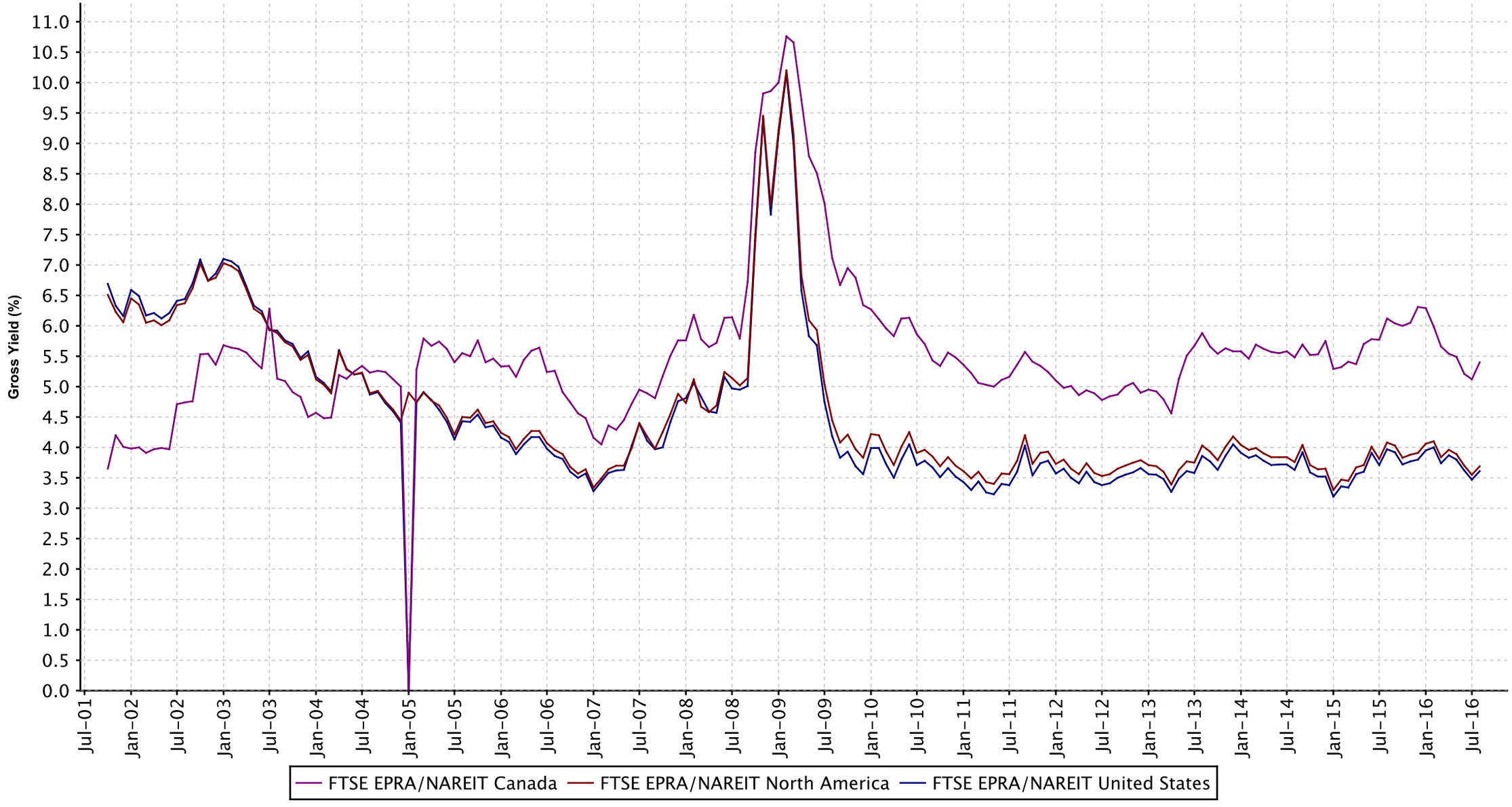
Graph 20: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
4 August 2016	First Potomac Realty Trust	Rental	Industrial/Off	USD	0.1	4.059999
4 August 2016	HCP Health Care Property Investors, Inc.	Rental	Healthcare	USD	0.575	5.829999
4 August 2016	New York REIT Inc.	Rental	Office	USD	0.038333	4.699999
5 August 2016	Alexander's Inc.	Rental	Diversified	USD	4.0	3.7
5 August 2016	Welltower Inc.	Rental	Healthcare	USD	0.86	4.389999
8 August 2016	Vornado Realty Trust	Rental	Diversified	USD	0.63	2.46
10 August 2016	Cedar Realty Trust	Rental	Retail	USD	0.05	2.670000
11 August 2016	American Campus Communities	Rental	Residential	USD	0.42	3.349999
11 August 2016	Highwoods Properties, Inc.	Rental	Office	USD	0.425	3.190000
11 August 2016	Sabra Health Care REIT	Rental	Healthcare	USD	0.42	6.610000
12 August 2016	Duke Realty Corporation	Rental	Industrial/Off	USD	0.18	2.55
12 August 2016	Summit Hotel Properties	Rental	Lodging/Res	USD	0.1325	3.7
15 August 2016	Healthcare Realty Trust Incorporated	Rental	Healthcare	USD	0.3	3.339999
15 August 2016	H & R REIT	Rental	Diversified	CAD	0.1125	5.79
15 August 2016	Regency Centers Corporation	Rental	Retail	USD	0.5	2.51
15 August 2016	Simon Property Group, Inc.	Rental	Retail	USD	1.65	2.859999
17 August 2016	Apartment Investment and Management	Rental	Residential	USD	0.33	2.96
17 August 2016	Macerich Company	Rental	Retail	USD	0.68	3.140000
19 August 2016	Cousins Properties Incorporated	Rental	Office	USD	0.08	3.02
19 August 2016	LTC Properties Inc	Rental	Healthcare	USD	0.18	4.170000
19 August 2016	Parkway Properties, Inc.	Rental	Office	USD	0.1875	4.380000
24 August 2016	Piedmont Office Realty Trust	Rental	Office	USD	0.21	3.880000
29 August 2016	Allied Properties REIT	Rental	Office	CAD	0.125	3.809999
29 August 2016	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.310000
29 August 2016	Boardwalk REIT	Rental	Residential	CAD	0.1875	3.940000
29 August 2016	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.10417	3.859999
29 August 2016	Canadian REIT	Rental	Diversified	CAD	0.1525	3.670000
29 August 2016	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.046818	3.630000
29 August 2016	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.170000
29 August 2016	Cominar REIT	Rental	Diversified	CAD	0.1225	8.71
29 August 2016	Crombie REIT	Rental	Retail	CAD	0.07417	5.809999
29 August 2016	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	8.880000
29 August 2016	Dream Office REIT	Rental	Office	CAD	0.125	7.989999
29 August 2016	EPR Properties	Rental	Diversified	USD	0.32	4.880000
29 August 2016	Granite Real Estate	Rental	Industrial	CAD	0.203	5.940000
29 August 2016	Killam Apartment REIT	Rental	Residential	CAD	0.05	4.75
29 August 2016	Milestone Apartments REIT	Rental	Residential	CAD	0.04583	3.599999
29 August 2016	Northview Apartment REIT	Rental	Residential	CAD	0.1358	7.409999
29 August 2016	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	5.71
29 August 2016	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.1175	4.989999
29 August 2016	SmartREIT	Rental	Retail	CAD	0.1375	4.489999
29 August 2016	STAG Industrial	Rental	Industrial	USD	0.115833	5.670000
30 August 2016	Columbia Property Trust	Rental	Office	USD	0.3	5.04
30 August 2016	Pennsylvania Real Estate Investment Trust	Rental	Retail	USD	0.21	3.48
30 August 2016	Realty Income Corp.	Rental	Retail	USD	0.2015	3.54

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Nth Am Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	27.54	5,977	0.46	0.80	5.12	9.63	3.82	5.43	10.23	18.61	-5.30	-4.97	0.41	-4.56	-4.56	20.22	16.86	14.83
H & R REIT	Rental	Diversifie	REIT	23.32	4,483	0.35	0.60	5.79	-NA-	2.89	6.36	10.10	19.47	4.60	0.30	0.48	0.78	0.78	20.80	22.51	14.53
SmartREIT	Rental	Retail	REIT	35.44	2,687	0.21	0.36	4.66	-NA-	5.86	10.82	18.09	26.25	-6.51	-7.97	0.36	-7.61	-7.61	21.04	22.44	16.80
Canadian Apartment Properties REIT	Rental	Residenti	REIT	29.88	2,559	0.20	0.34	4.18	-NA-	6.95	10.96	17.43	10.74	-9.26	-8.48	0.32	-8.16	-8.16	14.38	18.07	16.61
Canadian REIT	Rental	Diversifie	REIT	48.60	2,397	0.19	0.32	3.77	9.71	8.10	9.75	9.51	22.59	1.25	-2.90	0.30	-2.60	-2.59	18.43	14.90	11.11
Allied Properties REIT	Rental	Office	REIT	36.83	1,948	0.15	0.26	4.07	-NA-	10.01	12.51	9.50	9.58	-4.14	-7.04	0.32	-6.72	-6.73	19.83	18.57	15.63
Cominar REIT	Rental	Diversifie	REIT	16.45	1,898	0.15	0.26	8.94	-NA-	0.89	0.46	3.55	9.66	-0.86	-8.00	0.69	-7.31	-7.31	18.49	17.03	13.65
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	15.43	1,821	0.14	0.25	3.64	-NA-	2.18	19.75	20.93	36.71	-1.56	-2.71	0.30	-2.41	-2.42	24.43	24.96	14.17
First Capital Realty Inc.	Rental	Retail	Non REIT	22.19	1,392	0.11	0.19	3.88	-NA-	-NA-	8.85	13.43	31.31	0.14	-4.31	0.00	-4.31	-4.31	23.27	18.81	14.22
Boardwalk REIT	Rental	Residenti	REIT	50.39	1,369	0.11	0.18	4.47	15.19	7.41	4.17	1.64	-1.91	-11.81	-10.16	0.33	-9.83	-9.83	9.32	21.33	18.40
Granite Real Estate	Rental	Industrial	REIT	41.68	1,338	0.10	0.18	5.84	-NA-	-NA-	-NA-	10.82	14.04	8.61	2.56	0.50	3.06	3.06	14.02	14.07	15.07
Dream Office REIT	Rental	Office	REIT	16.06	1,188	0.09	0.16	9.34	-NA-	-2.62	-5.26	-9.29	-16.83	-12.22	-15.12	0.66	-14.46	-14.46	-1.43	26.93	24.05
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	12.66	1,170	0.09	0.16	8.53	-NA-	-NA-	4.68	5.28	11.34	-4.89	-7.25	0.66	-6.59	-6.59	4.53	15.76	14.60
Milestone Apartments REIT	Rental	Residenti	REIT	19.69	944	0.07	0.13	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	4.72	-5.92	0.22	-5.70	-5.71	-NA-	23.20	23.20
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	5.50	814	0.06	0.11	5.67	-NA-	-NA-	-NA-	14.88	26.33	7.81	0.73	0.48	1.21	1.21	30.62	12.11	11.74
Crombie REIT	Rental	Retail	REIT	15.01	793	0.06	0.11	5.93	-NA-	-NA-	7.57	11.32	21.92	-1.25	-4.82	0.47	-4.35	-4.35	21.90	9.23	8.92
Northview Apartment REIT	Rental	Residenti	REIT	20.25	615	0.05	0.08	8.05	-NA-	3.67	-2.25	-1.77	5.04	-8.51	-10.32	0.60	-9.72	-9.72	21.51	19.04	18.47
Dream Global REIT	Rental	Industrial/	REIT	8.95	580	0.04	0.08	8.94	-NA-	-NA-	-NA-	8.96	6.77	-3.16	-1.54	0.73	-0.81	-0.81	9.51	14.84	14.00
Killam Apartment REIT	Rental	Residenti	REIT	12.37	559	0.04	0.08	4.85	-NA-	-NA-	6.61	11.73	29.85	-1.73	-5.36	0.38	-4.98	-4.97	21.50	13.44	11.61
Canada Total					34,533	2.67	4.65	5.40													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Nth Am Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Simon Property Group, Inc.	Rental	Retail	REIT	215.47	60,126	4.65	8.10	3.06	12.36	10.84	15.09	16.91	23.76	0.10	-5.10	0.73	-4.37	-4.37	13.31	30.27	17.67
Public Storage, Inc.	Rental	Self	REIT	223.94	29,159	2.25	3.93	3.22	13.20	10.99	14.71	16.40	14.69	-12.38	-6.27	0.00	-6.27	-6.27	-8.18	23.53	19.52
ProLogis	Rental	Industrial	REIT	53.11	24,990	1.93	3.36	3.16	7.03	0.40	-NA-	17.62	44.08	8.30	-2.53	0.00	-2.53	-2.53	25.70	97.90	19.66
Welltower Inc.	Rental	Healthcar	REIT	76.75	24,473	1.89	3.29	4.48	8.25	8.43	11.98	12.11	26.53	1.89	-3.25	1.08	-2.17	-2.17	16.61	22.40	21.56
Ventas, Inc.	Rental	Healthcar	REIT	72.67	21,928	1.69	2.95	4.02	8.79	9.22	12.59	14.35	37.39	-0.21	-4.58	0.00	-4.58	-4.58	31.37	31.48	21.45
AvalonBay Communities, Inc.	Rental	Residenti	REIT	175.01	21,508	1.66	2.90	3.09	10.67	4.77	7.17	14.96	8.42	-2.98	-5.73	0.00	-5.73	-5.73	-3.49	26.05	17.23
Equity Residential Properties Trust	Rental	Residenti	REIT	64.87	20,988	1.62	2.83	3.11	8.81	5.03	5.90	15.02	5.32	-5.82	-4.59	0.00	-4.59	-4.59	-9.54	25.95	17.78
Boston Properties, Inc.	Rental	Office	REIT	140.13	19,301	1.49	2.60	1.86	-NA-	5.83	9.01	15.34	26.54	6.24	-1.41	0.00	-1.41	-1.41	10.89	26.88	16.62
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	39.33	16,422	1.27	2.21	5.85	6.55	4.69	5.00	4.15	12.30	12.79	0.25	1.47	1.72	1.72	7.36	30.68	22.47
Vornado Realty Trust	Rental	Diversifie	REIT	103.31	15,718	1.21	2.12	2.44	9.78	0.76	5.86	10.82	21.38	3.82	-3.81	0.59	-3.22	-3.22	5.24	30.86	18.76
Realty Income Corp.	Rental	Retail	REIT	65.73	15,205	1.17	2.05	3.68	7.41	11.81	16.71	22.58	52.35	-4.66	-8.03	0.28	-7.75	-7.75	30.40	23.27	24.35
Digital Realty Trust	Rental	Diversifie	REIT	99.09	14,175	1.10	1.91	3.55	-NA-	15.41	13.99	24.89	61.96	-9.08	-5.14	0.00	-5.14	-5.14	33.36	25.72	21.70
Essex Property Trust, Inc.	Rental	Residenti	REIT	227.10	13,377	1.03	1.80	2.82	12.88	7.05	11.54	19.11	7.98	-0.43	-2.90	0.00	-2.90	-2.90	-3.81	24.28	19.24
General Growth Properties, Inc.	Rental	Retail	REIT	29.14	13,179	1.02	1.77	2.61	15.06	11.24	57.34	17.45	17.77	-1.64	-8.79	0.00	-8.79	-8.79	8.49	39.72	22.72
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	17.82	11,957	0.92	1.61	4.49	-NA-	-NA-	-NA-	5.08	3.89	9.93	0.45	0.00	0.45	0.45	18.77	19.46	20.42
Kimco Realty Corporation	Rental	Retail	REIT	30.05	11,323	0.87	1.52	3.39	4.72	-2.12	13.62	17.72	34.73	-3.43	-6.39	0.00	-6.39	-6.39	15.50	38.75	21.00
Macerich Company	Rental	Retail	REIT	81.89	10,966	0.85	1.48	3.32	9.19	3.41	14.53	18.73	16.66	-3.30	-8.24	0.76	-7.48	-7.47	4.02	70.03	19.06
SL Green Realty Corp.	Rental	Office	REIT	117.72	10,526	0.81	1.42	2.45	-NA-	1.18	11.68	12.46	15.81	10.57	-0.08	0.00	-0.08	-0.08	5.47	45.77	21.47
Federal Realty Investment Trust	Rental	Retail	REIT	159.00	10,110	0.78	1.36	2.36	10.95	8.79	13.70	20.06	25.36	-3.96	-6.31	0.00	-6.31	-6.31	10.12	23.11	16.07
Duke Realty Corporation	Rental	Industrial/	REIT	28.12	8,712	0.67	1.17	2.56	5.54	-1.81	21.67	27.88	61.33	6.15	-2.33	0.63	-1.70	-1.70	36.35	41.89	20.19
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	36.18	8,678	0.67	1.17	3.26	6.68	2.88	8.69	20.36	15.56	-1.21	-2.82	0.00	-2.82	-2.82	-1.39	28.43	17.86
Extra Space Storage	Rental	Self	REIT	80.55	8,512	0.66	1.15	3.87	-NA-	17.89	32.90	27.92	13.09	-12.96	-6.36	0.00	-6.36	-6.36	-7.13	29.62	22.67
VEREIT	Rental	Diversifie	REIT	10.45	8,493	0.66	1.14	5.26	-NA-	-NA-	-NA-	-NA-	33.45	3.06	-5.52	0.00	-5.52	-5.52	35.42	25.33	25.33
Brixmor Property Group	Rental	Retail	REIT	28.56	7,697	0.59	1.04	3.43	-NA-	-NA-	-NA-	-NA-	29.36	8.86	0.56	0.00	0.56	0.56	13.46	19.70	19.70
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	110.09	7,253	0.56	0.98	2.91	-NA-	24.42	64.27	24.22	30.78	6.35	-1.97	0.00	-1.97	-1.97	23.61	33.38	19.54
Regency Centers Corporation	Rental	Retail	REIT	80.54	7,058	0.55	0.95	2.48	8.35	2.80	16.52	21.99	39.14	-3.21	-5.17	0.59	-4.58	-4.58	20.43	31.52	19.28
Camden Property Trust	Rental	Residenti	REIT	87.77	6,809	0.53	0.92	3.42	7.93	2.43	8.10	15.53	24.91	-0.74	-2.03	0.00	-2.03	-2.03	16.30	29.79	18.33
National Retail Properties	Rental	Retail	REIT	50.10	6,479	0.50	0.87	3.63	-NA-	-NA-	-NA-	17.82	44.17	-3.13	-5.76	0.00	-5.76	-5.76	25.09	20.71	20.78
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	93.99	6,351	0.49	0.86	3.49	8.57	5.80	8.22	18.71	23.71	-10.89	-11.35	0.00	-11.35	-11.35	6.21	25.10	22.12
Apartment Investment and Management Company	Rental	Residenti	REIT	45.18	6,340	0.49	0.85	2.92	6.51	-0.22	13.54	20.88	28.98	3.06	-1.72	0.72	-1.00	-1.00	15.34	38.59	19.11
Gaming & Leisure Properties	Rental	Diversifie	REIT	34.21	6,054	0.47	0.82	6.55	-NA-	-NA-	-NA-	-NA-	17.71	-0.78	-4.52	0.00	-4.52	-4.52	27.09	23.85	23.85
Kilroy Realty Corporation	Rental	Office	REIT	72.63	6,013	0.46	0.81	2.07	-NA-	-0.10	16.99	16.18	13.64	9.56	-0.79	0.00	-0.79	-0.79	15.92	28.58	19.94
American Campus Communities	Rental	Residenti	REIT	50.11	5,862	0.45	0.79	3.35	-NA-	8.12	7.77	18.04	51.09	-4.43	-7.32	0.78	-6.54	-6.55	24.21	23.11	19.45
Spirit Realty Capital	Rental	Retail	REIT	13.25	5,478	0.42	0.74	5.28	-NA-	-NA-	-NA-	15.41	38.02	3.76	-3.07	0.00	-3.07	-3.07	32.24	33.03	19.86
Liberty Property Trust	Rental	Industrial/	REIT	41.23	5,470	0.42	0.74	4.61	5.93	0.40	7.97	11.07	40.31	3.80	-0.36	0.00	-0.36	-0.36	35.85	28.73	21.16
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	36.20	5,411	0.42	0.73	6.63	3.70	11.87	20.09	14.50	14.00	8.39	4.93	0.00	4.93	4.93	8.49	24.51	21.34
W.P. Carey & Co. B.V.	Rental	Diversifie	REIT	66.65	5,334	0.41	0.72	5.88	-NA-	-NA-	-NA-	5.37	21.05	-3.99	-8.26	0.00	-8.26	-8.26	16.28	18.15	18.41
Equity Lifestyle Properties	Rental	Residenti	REIT	77.53	5,315	0.41	0.72	2.19	8.52	6.44	3.96	32.74	40.48	-3.15	-5.73	0.00	-5.73	-5.73	16.93	26.89	18.97
DDR Corp	Rental	Retail	REIT	18.91	5,274	0.41	0.71	4.02	-NA-	-NA-	-NA-	10.07	27.29	4.24	-4.20	0.00	-4.20	-4.20	14.55	16.81	17.59
Forest City Enterprises, Inc.	Rental	Diversifie	REIT	23.66	4,992	0.39	0.67	0.76	8.72	-7.79	12.46	10.12	11.02	6.05	0.04	0.00	0.04	0.04	9.00	62.02	21.03
Senior Housing Properties Trust	Rental	Healthcar	REIT	22.34	4,762	0.37	0.64	6.98	-NA-	3.78	4.39	6.24	53.69	9.12	0.59	0.00	0.59	0.59	58.42	27.14	20.67
Highwoods Properties, Inc.	Rental	Office	REIT	53.04	4,639	0.36	0.62	3.21	4.93	4.79	12.97	19.84	44.28	1.26	-4.81	0.76	-4.05	-4.05	24.58	26.72	18.81
Douglas Emmett Inc.	Rental	Office	REIT	37.56	4,621	0.36	0.62	2.34	-NA-	-NA-	17.95	19.91	38.33	5.74	-1.26	0.00	-1.26	-1.26	21.87	31.09	19.00
EPR Properties	Rental	Diversifie	REIT	78.32	4,435	0.34	0.60	4.90	-NA-	6.40	17.10	21.75	60.71	-2.13	-6.78	0.38	-6.40	-6.40	38.37	35.34	20.97
CubeSmart	Rental	Self	REIT	27.53	4,388	0.34	0.59	3.05	-NA-	4.40	23.11	21.09	11.98	-10.85	-7.34	0.00	-7.34	-7.34	-8.72	45.08	23.21
Taubman Centers, Inc.	Rental	Retail	REIT	77.67	4,201	0.32	0.57	3.06	11.42	7.89	8.37	7.50	15.94	4.68	-4.02	0.00	-4.02	-4.02	2.79	31.50	19.24
Weingarten Realty Investors	Rental	Retail	REIT	41.25	4,183	0.32	0.56	3.54	6.16	0.98	13.92	16.39	34.86	1.05	-4.49	0.00	-4.49	-4.49	21.40	39.32	20.01

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Nth Am Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hospitality Properties Trust	Rental	Lodging/R	REIT	30.49	4,147	0.32	0.56	6.69	4.66	-1.07	10.71	10.76	27.37	7.64	-4.45	0.00	-4.45	-4.45	22.41	33.07	21.17
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	33.74	4,116	0.32	0.55	3.50	-NA-	-NA-	-NA-	-NA-	44.21	4.33	-0.91	0.00	-0.91	-0.91	27.29	70.34	70.34
Store Capital REIT	Rental	Retail	REIT	29.63	3,961	0.31	0.53	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	0.61	-5.00	0.00	-5.00	-5.00	30.04	22.14	22.14
Sun Communities, Inc.	Rental	Residenti	REIT	76.52	3,949	0.31	0.53	3.40	10.27	18.92	36.43	60.90	20.33	-0.16	-3.32	0.00	-3.32	-3.32	13.56	33.12	19.49
DCT Industrial Trust	Rental	Industrial	REIT	48.71	3,933	0.30	0.53	2.38	-NA-	-NA-	62.73	96.87	55.28	1.39	-3.01	0.00	-3.01	-3.01	31.90	101.97	170.16
Life Storage	Rental	Self	REIT	90.00	3,674	0.28	0.49	4.22	7.79	6.51	20.11	14.39	4.31	-13.31	-12.08	0.00	-12.08	-12.08	-13.57	28.49	23.89
Chambers Street Properties	Rental	Industrial/	REIT	9.68	3,644	0.28	0.49	4.55	-NA-	-NA-	-NA-	-NA-	44.56	4.99	-3.10	0.00	-3.10	-3.10	25.39	18.82	18.82
American Homes 4 Rent	Rental	Residenti	REIT	21.87	3,640	0.28	0.49	0.91	-NA-	-NA-	-NA-	-NA-	38.11	6.79	0.78	0.00	0.78	0.78	31.87	18.43	18.43
Retail Properties of America	Rental	Retail	REIT	17.00	3,611	0.28	0.49	3.90	-NA-	-NA-	-NA-	-NA-	28.18	0.59	-3.57	0.00	-3.57	-3.57	17.34	17.93	17.93
Equity Commonwealth	Rental	Office	REIT	31.29	3,550	0.27	0.48	3.20	-NA-	-NA-	-NA-	8.71	21.80	7.42	4.23	0.00	4.23	4.23	12.84	32.04	13.51
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	40.64	3,497	0.27	0.47	3.20	12.65	9.71	9.95	12.47	33.14	1.95	-2.64	0.00	-2.64	-2.64	27.14	19.35	17.94
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	35.06	3,299	0.25	0.44	3.42	4.83	1.05	18.09	19.79	58.34	1.06	-3.04	0.83	-2.21	-2.21	26.98	27.35	18.00
Medical Properties Trust	Rental	Health	REIT	15.27	3,261	0.25	0.44	6.02	-NA-	3.60	10.97	13.73	38.47	0.39	-2.74	0.00	-2.74	-2.74	36.58	35.02	20.48
Hudson Pacific Properties	Rental	Office	REIT	33.47	3,247	0.25	0.44	2.39	-NA-	-NA-	-NA-	20.83	20.45	14.70	-1.01	0.00	-1.01	-1.01	20.36	19.45	20.38
Post Properties, Inc.	Rental	Residenti	REIT	66.28	3,183	0.25	0.43	2.84	4.95	4.16	11.63	16.07	22.22	8.57	4.23	0.00	4.23	4.23	13.62	29.69	13.35
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	28.77	3,018	0.23	0.41	2.64	3.74	-3.51	26.27	25.81	50.99	3.41	-2.38	0.00	-2.38	-2.38	31.72	48.68	21.27
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	19.62	2,936	0.23	0.40	6.12	-NA-	-NA-	-NA-	-NA-	-NA-	4.84	-3.68	0.49	-3.19	-3.19	1.75	17.34	17.34
LaSalle Hotel Properties	Rental	Lodging/R	REIT	28.06	2,842	0.22	0.38	6.41	-NA-	-2.76	12.05	6.67	-6.52	19.00	1.85	0.00	1.85	1.85	15.10	49.82	21.76
Piedmont Office Realty Trust	Rental	Office	REIT	21.61	2,823	0.22	0.38	3.89	-NA-	-NA-	5.56	11.60	31.13	1.30	-1.50	0.96	-0.54	-0.55	16.68	17.62	17.27
DuPont Fabros Technology	Rental	Diversifie	REIT	42.40	2,795	0.22	0.38	4.43	-NA-	-NA-	15.98	27.32	65.47	-10.81	-11.35	0.00	-11.35	-11.35	36.33	42.89	29.08
Sunstone Hotel Investors	Rental	Lodging/R	REIT	13.89	2,701	0.21	0.36	1.44	-NA-	-3.29	21.89	10.54	11.84	15.08	4.44	0.00	4.44	4.44	12.01	52.95	18.21
Education Realty Trust	Rental	Residenti	REIT	45.31	2,688	0.21	0.36	3.35	-NA-	13.27	40.33	78.02	60.00	-0.98	-5.88	0.00	-5.88	-5.88	22.57	80.55	122.67
Acadia Realty Trust	Rental	Retail	REIT	36.94	2,659	0.21	0.36	2.71	7.16	5.81	14.33	19.89	28.51	4.00	-1.91	0.00	-1.91	-1.91	12.94	25.58	18.77
RLJ Lodging Trust	Rental	Lodging/R	REIT	23.34	2,635	0.20	0.35	5.66	-NA-	-NA-	-NA-	4.79	-11.66	8.81	-1.68	0.00	-1.68	-1.68	10.96	21.05	22.29
Columbia Property Trust	Rental	Office	REIT	23.58	2,614	0.20	0.35	5.09	-NA-	-NA-	-NA-	-NA-	15.90	11.59	-2.96	1.23	-1.73	-1.73	4.26	22.88	22.88
Physicians Realty Trust	Rental	Healthcar	REIT	21.41	2,589	0.20	0.35	4.20	-NA-	-NA-	-NA-	-NA-	53.86	2.97	-1.43	0.00	-1.43	-1.43	30.99	18.57	18.57
Equity One, Inc.	Rental	Retail	REIT	31.04	2,552	0.20	0.34	2.84	-NA-	3.29	14.07	16.57	35.77	-3.54	-6.70	0.00	-6.70	-6.70	15.95	24.86	19.11
National Health Investors, Inc.	Rental	Healthcar	REIT	80.28	2,546	0.20	0.34	4.48	6.11	13.01	15.24	17.55	50.51	6.91	2.18	0.00	2.18	2.18	34.84	19.80	21.07
Brandywine Realty Trust	Rental	Office	REIT	16.13	2,537	0.20	0.34	3.97	2.89	-5.42	13.46	11.85	38.12	-3.04	-4.39	0.00	-4.39	-4.39	21.45	54.86	20.65
Corporate Office Properties Trust	Rental	Office	REIT	28.52	2,421	0.19	0.33	3.86	11.02	-3.49	4.22	11.47	39.54	-3.55	-4.81	0.00	-4.81	-4.81	33.17	25.24	19.75
Ryman Hospitality Properties	Rental	Lodging/R	REIT	53.96	2,359	0.18	0.32	5.56	-NA-	-NA-	-NA-	-NA-	9.62	6.54	-4.05	0.00	-4.05	-4.05	7.40	20.23	20.23
Paramount Group	Rental	Office	REIT	18.00	2,329	0.18	0.31	2.11	-NA-	-NA-	-NA-	-NA-	11.22	12.92	2.10	0.00	2.10	2.10	0.50	18.12	18.12
Urban Edge Properties	Rental	Retail	REIT	28.66	2,299	0.18	0.31	2.79	-NA-	-NA-	-NA-	-NA-	37.06	-4.02	-4.18	0.00	-4.18	-4.18	22.22	16.12	16.12
Lexington Realty Trust	Rental	Industrial	REIT	10.79	2,286	0.18	0.31	6.30	3.12	-4.47	12.50	2.52	40.02	6.73	-0.74	0.00	-0.74	-0.74	39.12	41.11	21.11
WP Glimcher	Rental	Retail	REIT	13.74	2,270	0.18	0.31	7.28	-NA-	-NA-	-NA-	-NA-	21.72	22.79	8.36	0.00	8.36	8.36	34.21	24.83	24.83
Care Capital Properties	Rental	Healthcar	REIT	29.99	2,253	0.17	0.30	7.60	-NA-	-NA-	-NA-	-NA-	1.51	14.42	1.39	0.00	1.39	1.39	1.83	18.13	18.13
Mack-Cali Realty Corporation	Rental	Office	REIT	27.76	2,218	0.17	0.30	2.16	3.63	-5.03	0.36	11.02	50.61	3.37	-1.56	0.00	-1.56	-1.56	20.17	31.13	24.05
QTS Realty Trust	Rental	Diversifie	REIT	54.19	2,201	0.17	0.30	2.66	-NA-	-NA-	-NA-	-NA-	38.22	-3.20	-5.34	0.00	-5.34	-5.34	21.72	21.05	21.05
CBL & Associates Properties, Inc.	Rental	Retail	REIT	14.27	2,177	0.17	0.29	7.43	2.37	-7.75	4.33	-3.84	1.24	53.28	16.11	0.00	16.11	16.11	19.64	89.89	31.13
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	32.50	2,149	0.17	0.29	3.69	5.71	-0.81	3.88	13.69	36.99	3.31	-5.22	0.00	-5.22	-5.22	22.32	24.12	20.31
Kite Realty Group	Rental	Retail	REIT	28.88	2,129	0.16	0.29	3.98	-NA-	-6.74	13.00	10.71	27.61	4.06	-5.03	0.00	-5.03	-5.03	14.65	107.78	183.93
EastGroup Properties	Rental	Industrial	REIT	73.38	2,128	0.16	0.29	3.27	9.33	4.90	15.29	12.34	40.33	6.47	-0.33	0.00	-0.33	-0.33	34.11	23.67	18.05
Cousins Properties Incorporated	Rental	Office	REIT	11.02	2,050	0.16	0.28	2.90	2.16	-9.43	12.07	6.29	23.66	6.73	3.57	0.75	4.32	4.32	19.41	34.30	21.13
PS Business Parks, Inc.	Rental	Industrial	REIT	110.78	2,008	0.16	0.27	2.71	9.73	6.90	16.84	17.16	55.54	4.43	-0.10	0.00	-0.10	-0.10	28.42	22.28	17.14
Retail Opportunity Investment Corp.	Rental	Retail	REIT	22.31	2,005	0.15	0.27	3.23	-NA-	-NA-	17.53	23.09	44.44	2.95	-2.28	0.00	-2.28	-2.28	26.65	14.87	17.56
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	30.04	1,938	0.15	0.26	5.06	-NA-	-NA-	15.93	8.80	-18.26	14.44	1.32	0.00	1.32	1.32	9.92	25.03	22.42
DiamondRock Hospitality	Rental	Lodging/R	REIT	10.59	1,908	0.15	0.26	4.72	-NA-	-1.79	9.40	6.79	-6.76	17.28	7.84	0.00	7.84	7.84	12.33	41.55	23.97

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Nth Am Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Empire State Realty Trust	Rental	Office	REIT	21.47	1,868	0.14	0.25	1.96	-NA-	-NA-	-NA-	-NA-	34.67	13.06	2.29	0.00	2.29	2.29	19.87	17.56	17.56
LTC Properties Inc	Rental	Healthcar	REIT	51.92	1,750	0.14	0.24	4.16	7.55	9.73	17.43	17.72	32.14	1.06	-3.01	0.34	-2.67	-2.67	23.69	23.32	17.39
Immofinanz AG	Rental	Diversifie	Non REIT	2.05	1,692	0.13	0.23	0.00	-0.64	-10.61	3.43	-3.57	-7.74	6.61	5.18	0.00	5.18	5.18	-2.48	59.77	31.77
Select Income REIT	Rental	Industrial/	REIT	27.29	1,663	0.13	0.22	7.48	-NA-	-NA-	-NA-	11.24	59.67	6.96	-1.69	0.00	-1.69	-1.69	45.31	19.15	19.65
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	16.84	1,632	0.13	0.22	6.53	-NA-	-NA-	-NA-	-NA-	-4.76	0.36	-6.24	0.00	-6.24	-6.24	13.44	18.24	18.24
Monogram Residential Trust	Rental	Residenti	REIT	10.52	1,595	0.12	0.21	2.85	-NA-	-NA-	-NA-	-NA-	-NA-	3.04	-1.77	0.00	-1.77	-1.77	-NA-	9.73	9.73
American Assets Trust Inc.	Rental	Diversifie	REIT	44.30	1,553	0.12	0.21	2.26	-NA-	-NA-	19.05	16.71	17.56	4.38	-3.44	0.00	-3.44	-3.44	16.82	18.69	19.40
STAG Industrial	Rental	Industrial	REIT	24.83	1,518	0.12	0.20	5.60	-NA-	-NA-	-NA-	12.91	53.00	5.26	-2.17	0.46	-1.71	-1.71	39.60	24.08	25.35
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	25.09	1,495	0.12	0.20	3.35	3.93	-3.96	22.33	14.11	30.70	17.95	-1.38	0.83	-0.55	-0.55	17.60	61.83	22.16
Sabra Health Care REIT	Rental	Healthcar	REIT	25.48	1,490	0.12	0.20	6.59	-NA-	-NA-	-NA-	10.93	13.22	25.51	6.57	1.76	8.33	8.32	32.13	28.39	26.90
Government Properties Trust	Rental	Office	REIT	23.30	1,487	0.11	0.20	7.38	-NA-	-NA-	5.66	7.06	59.24	2.91	-2.35	0.00	-2.35	-2.35	54.95	20.60	22.71
New York REIT Inc.	Rental	Office	REIT	9.66	1,418	0.11	0.19	4.76	-NA-	-NA-	-NA-	-NA-	5.63	5.26	1.26	0.40	1.66	1.66	-13.34	18.88	18.88
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	19.43	1,367	0.11	0.18	4.32	11.23	14.44	64.14	14.65	30.77	-0.92	-2.07	0.00	-2.07	-2.07	19.51	42.68	14.93
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	25.48	1,365	0.11	0.18	6.28	-NA-	-NA-	19.46	9.76	-7.71	9.59	0.83	0.00	0.83	0.83	4.45	23.60	18.96
Colony Starwood Homes	Rental	Diversifie	REIT	31.00	1,356	0.10	0.18	2.84	-NA-	-NA-	-NA-	-NA-	31.30	1.91	-5.37	0.00	-5.37	-5.37	38.87	23.49	23.49
Rexford Industrial Realty	Rental	Industrial	REIT	22.33	1,297	0.10	0.17	2.42	-NA-	-NA-	-NA-	-NA-	75.97	5.88	-2.32	0.00	-2.32	-2.32	38.14	19.25	19.25
Parkway Properties, Inc.	Rental	Office	REIT	18.00	1,293	0.10	0.17	4.17	3.62	-8.13	9.10	7.66	19.55	8.71	3.63	1.08	4.71	4.71	18.76	37.69	20.88
Four Corners Property Trust	Rental	Retail	Non REIT	20.71	1,105	0.09	0.15	3.31	-NA-	-NA-	-NA-	-NA-	-NA-	0.58	-4.61	0.00	-4.61	-4.61	-NA-	18.92	18.92
Summit Hotel Properties	Rental	Lodging/R	REIT	14.30	1,067	0.08	0.14	3.71	-NA-	-NA-	-NA-	-NA-	22.01	9.01	0.85	0.93	1.78	1.78	22.87	25.64	25.64
Terreno Realty	Rental	Industrial	REIT	26.76	1,034	0.08	0.14	2.69	-NA-	-NA-	-NA-	-NA-	34.12	3.44	-3.91	0.00	-3.91	-3.91	19.10	19.38	19.38
Seritage Growth Properties	Rental	Retail	REIT	44.50	1,033	0.08	0.14	2.25	-NA-	-NA-	-NA-	-NA-	-NA-	-10.71	-11.11	0.00	-11.11	-11.11	-NA-	19.20	19.20
Franklin Street Properties	Rental	Office	REIT	12.56	994	0.08	0.13	6.05	-NA-	-NA-	3.90	6.81	27.95	3.91	-2.03	0.00	-2.03	-2.03	26.86	21.09	16.55
Agree Realty Corp	Rental	Retail	REIT	47.99	962	0.07	0.13	4.00	6.04	5.96	19.12	23.93	73.64	-0.52	-5.38	0.00	-5.38	-5.38	43.97	32.11	20.32
FelCor Lodging Trust Incorporated	Rental	Lodging/R	REIT	7.11	887	0.07	0.12	3.38	-2.10	-9.43	18.36	10.97	-9.17	15.09	11.97	0.00	11.97	11.97	-0.14	66.69	27.92
New Senior Investment Group	Rental	Healthcar	REIT	12.39	877	0.07	0.12	8.39	-NA-	-NA-	-NA-	-NA-	15.63	16.01	3.34	0.00	3.34	3.34	30.93	23.39	23.39
Saul Centers, Inc.	Rental	Retail	REIT	66.28	804	0.06	0.11	2.84	9.99	5.30	15.65	17.96	37.98	8.17	-1.32	0.00	-1.32	-1.32	31.95	26.68	19.60
Alexander's Inc.	Rental	Diversifie	REIT	430.01	785	0.06	0.11	3.72	10.20	5.34	2.27	19.59	22.73	6.06	0.17	0.93	1.10	1.10	15.07	34.19	21.94
Universal Health Realty Income Trust	Rental	Healthcar	REIT	61.59	736	0.06	0.10	4.22	8.00	7.14	14.08	19.95	39.50	7.71	3.22	0.00	3.22	3.22	25.74	21.77	19.70
Investors Real Estate Trust	Rental	Diversifie	REIT	6.64	722	0.06	0.10	7.83	-NA-	-0.93	2.31	-0.33	7.03	2.63	0.30	0.00	0.30	0.30	-0.72	19.32	23.55
Chatham Lodging Trust	Rental	Lodging/R	REIT	20.73	684	0.05	0.09	6.37	-NA-	-NA-	17.84	8.10	-4.23	-4.69	-13.55	0.46	-13.09	-13.09	5.85	27.49	24.59
TIER REIT	Rental	Office	REIT	16.02	682	0.05	0.09	4.49	-NA-	-NA-	-NA-	-NA-	-NA-	4.50	-8.09	0.00	-8.09	-8.09	11.05	29.65	29.65
Hersha Hospitality Trust	Rental	Lodging/R	REIT	19.54	663	0.05	0.09	5.73	-NA-	-NA-	42.01	59.12	-16.61	13.94	3.39	0.00	3.39	3.39	-7.63	106.04	174.27
Cedar Realty Trust	Rental	Retail	REIT	7.57	580	0.04	0.08	2.64	-NA-	-4.88	19.51	18.74	24.12	2.56	-5.85	0.62	-5.23	-5.22	9.04	55.95	21.44
Silver Bay Realty Trust	Rental	Residenti	REIT	19.03	576	0.04	0.08	2.73	-NA-	-NA-	-NA-	8.01	24.78	11.74	5.60	0.00	5.60	5.60	23.18	14.42	14.74
Ashford Hospitality Trust	Rental	Lodging/R	REIT	6.97	574	0.04	0.08	6.89	-NA-	-NA-	-NA-	-14.96	-9.95	29.80	16.95	0.00	16.95	16.95	10.46	36.67	40.72
Urstadt Biddle Properties	Rental	Retail	REIT	22.71	542	0.04	0.07	4.58	-NA-	4.61	9.96	9.68	32.43	-8.35	-8.06	0.00	-8.06	-8.06	22.09	22.28	18.97
Getty Realty Corp.	Rental	Retail	REIT	23.53	529	0.04	0.07	4.25	6.98	-0.95	7.55	13.29	56.04	9.70	3.57	0.00	3.57	3.57	40.12	30.09	14.01
First Potomac Realty Trust	Rental	Industrial/	REIT	10.07	523	0.04	0.07	3.97	-NA-	-7.93	-1.15	-1.83	0.57	10.54	-0.40	0.99	0.59	0.59	-8.60	30.05	21.69
United States Total					708,218	54.71	95.37	3.61													

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,453.70	741,057.79	100.00	3.69	12.21	7.80	18.67	21.90	25.95	0.51	-3.11	-3.11	11.18	23.79	17.13
United States	EUR	6,139.52	706,524.95	95.34	3.61	11.88	7.81	19.54	22.77	26.29	0.75	-3.02	-3.02	10.68	24.57	17.77
US Dividend +	EUR	4,282.00	696,608.88	94.00	3.61	-NA-	8.10	19.43	22.79	26.45	0.68	-3.03	-3.03	10.73	24.78	17.87
Canada	EUR	6,586.53	34,532.84	4.66	5.40	12.72	6.79	7.88	9.10	19.45	-3.98	-4.94	-4.94	21.80	19.29	14.15
North America	USD	6,860.86	825,353.12	100.00	3.69	11.23	6.32	12.73	15.23	25.19	0.77	-3.50	-3.50	13.99	25.21	14.63
United States	USD	6,822.16	786,892.16	95.34	3.61	11.15	6.32	13.56	16.05	25.52	1.00	-3.41	-3.41	13.48	25.93	15.14
US Dividend +	USD	3,939.26	775,848.14	94.00	3.61	-NA-	6.61	13.45	16.07	25.69	0.93	-3.42	-3.42	13.53	26.01	15.21
Canada	USD	7,318.87	38,460.96	4.66	5.40	12.12	5.31	2.48	3.13	18.73	-3.74	-5.33	-5.33	24.88	21.68	15.54

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North America	GBP	8,442.39	630,184.87	100.00	3.69	12.20	10.36	17.75	21.80	47.01	2.85	-2.18	-2.18	28.28	24.63	18.25
United States	GBP	8,394.76	600,818.63	95.34	3.61	12.14	10.36	18.61	22.68	47.41	3.09	-2.08	-2.08	27.70	25.63	18.83
US Dividend +	GBP	5,391.21	592,386.15	94.00	3.61	-NA-	10.66	18.50	22.69	47.60	3.02	-2.09	-2.09	27.76	25.78	18.93
Canada	GBP	9,005.97	29,366.23	4.66	5.40	13.63	9.31	7.04	9.01	39.42	-1.74	-4.03	-4.03	40.54	19.01	16.02
North America	JPY	6,933.26	85,370,399.78	100.00	3.69	10.93	4.99	19.75	17.27	6.85	1.60	-2.61	-2.61	-1.99	27.18	16.14
United States	JPY	6,894.15	81,392,190.80	95.34	3.61	10.85	4.99	20.63	18.12	7.14	1.83	-2.52	-2.52	-2.43	27.71	16.69
US Dividend +	JPY	3,677.08	80,249,852.41	94.00	3.61	-NA-	5.28	20.51	18.13	7.28	1.76	-2.53	-2.53	-2.38	27.79	16.71
Canada	JPY	7,396.10	3,978,208.98	4.66	5.40	11.47	4.00	8.86	4.96	1.34	-2.94	-4.45	-4.45	7.38	24.08	14.81

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North America	AUD	5,973.66	1,098,201.21	100.00	3.69	-NA-	-NA-	21.00	21.94	18.09	-0.16	-2.41	-2.41	10.35	16.37	14.73
United States	AUD	5,939.97	1,047,025.70	95.34	3.61	-NA-	-NA-	21.89	22.81	18.41	0.07	-2.32	-2.32	9.85	17.37	15.49
US Dividend +	AUD	3,995.36	1,032,330.70	94.00	3.61	-NA-	6.76	21.78	22.83	18.56	0.00	-2.33	-2.33	9.90	23.45	15.62
Canada	AUD	6,372.44	51,175.51	4.66	5.40	-NA-	-NA-	10.00	9.13	12.00	-4.63	-4.26	-4.26	20.89	11.90	10.75
Canada	CAD	6,639.08	50,462.70	4.66	5.40	11.95	7.09	8.69	10.91	17.08	-2.75	-4.75	-4.75	17.95	15.60	10.93

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,670.14	741,057.79	100.00	2.60	-NA-	-NA-	-NA-	20.53	24.55	0.40	-3.18	-3.18	10.46	71.86	17.13
United States	EUR	5,410.91	706,524.95	95.34	2.53	-NA-	-NA-	-NA-	21.41	24.90	0.63	-3.09	-3.09	9.98	85.71	17.78
US Dividend +	EUR	-NA-	696,608.88	94.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	14.11	-NA-
Canada	EUR	5,564.50	34,532.84	4.66	4.05	-NA-	-NA-	-NA-	7.56	17.73	-4.18	-5.05	-5.05	20.67	70.70	14.14
North America	USD	6,027.84	825,353.12	100.00	2.60	-NA-	-NA-	-NA-	13.93	23.80	0.65	-3.57	-3.57	13.25	71.26	14.63
United States	USD	6,012.54	786,892.16	95.34	2.53	-NA-	-NA-	-NA-	14.77	24.15	0.89	-3.48	-3.48	12.76	85.10	15.14
US Dividend +	USD	-NA-	775,848.14	94.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	17.71	-NA-
Canada	USD	6,183.21	38,460.96	4.66	4.05	-NA-	-NA-	-NA-	1.67	17.02	-3.94	-5.43	-5.43	23.72	70.82	15.53

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North America	GBP	7,417.34	630,184.87	100.00	2.60	-NA-	-NA-	-NA-	20.43	45.38	2.73	-2.25	-2.25	27.45	72.24	18.23
United States	GBP	7,398.51	600,818.63	95.34	2.53	-NA-	-NA-	-NA-	21.32	45.79	2.98	-2.15	-2.15	26.90	86.07	18.81
US Dividend +	GBP	-NA-	592,386.15	94.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	15.41	-NA-
Canada	GBP	7,608.52	29,366.23	4.66	4.05	-NA-	-NA-	-NA-	7.47	37.41	-1.95	-4.13	-4.13	39.23	71.08	16.00
North America	JPY	6,091.45	85,370,399.78	100.00	2.60	-NA-	-NA-	-NA-	15.95	5.66	1.48	-2.68	-2.68	-2.62	72.12	16.14
United States	JPY	6,075.98	81,392,190.80	95.34	2.53	-NA-	-NA-	-NA-	16.81	5.97	1.72	-2.59	-2.59	-3.05	85.96	16.69
US Dividend +	JPY	-NA-	80,249,852.41	94.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	21.67	-NA-
Canada	JPY	6,248.45	3,978,208.98	4.66	4.05	-NA-	-NA-	-NA-	3.48	-0.12	-3.15	-4.55	-4.55	6.38	71.28	14.79

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North America	AUD	5,248.36	1,098,201.21	100.00	2.60	-NA-	-NA-	-NA-	20.57	16.78	-0.28	-2.48	-2.48	9.63	71.66	14.74
United States	AUD	5,235.03	1,047,025.70	95.34	2.53	-NA-	-NA-	-NA-	21.45	17.11	-0.05	-2.39	-2.39	9.16	85.67	15.50
US Dividend +	AUD	-NA-	1,032,330.70	94.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.20	-NA-
Canada	AUD	5,383.64	51,175.51	4.66	4.05	-NA-	-NA-	-NA-	7.59	10.38	-4.83	-4.36	-4.36	19.77	70.35	10.75
Canada	CAD	5,609.35	50,462.70	4.66	4.05	-NA-	-NA-	-NA-	9.34	15.39	-2.95	-4.85	-4.85	16.86	70.37	10.93

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Price Return

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North America	EUR	2,938.14	741,057.79	100.00	0.00	6.68	3.39	14.24	17.32	21.29	0.11	-3.35	-3.35	8.77	23.78	17.14
United States	EUR	2,828.55	706,524.95	95.34	0.00	6.41	3.54	15.23	18.30	21.74	0.37	-3.25	-3.25	8.37	24.55	17.79
US Dividend +	EUR	2,804.80	696,608.88	94.00	0.00	-NA-	3.66	14.99	18.22	21.90	0.29	-3.26	-3.26	8.42	25.03	17.89
Canada	EUR	2,664.05	34,532.84	4.66	0.00	7.24	0.71	2.16	3.08	12.72	-4.78	-5.35	-5.35	17.35	19.25	14.11
North America	USD	3,122.97	825,353.12	100.00	0.00	5.75	1.96	8.52	10.90	20.56	0.37	-3.74	-3.74	11.52	25.15	14.62
United States	USD	3,143.06	786,892.16	95.34	0.00	5.72	2.11	9.46	11.82	21.01	0.62	-3.64	-3.64	11.10	25.87	15.13
US Dividend +	USD	2,580.29	775,848.14	94.00	0.00	-NA-	2.22	9.23	11.75	21.17	0.54	-3.65	-3.65	11.16	26.33	15.21
Canada	USD	2,960.26	38,460.96	4.66	0.00	6.67	-0.68	-2.95	-2.56	12.04	-4.54	-5.73	-5.73	20.31	21.62	15.48

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North America	GBP	3,842.86	630,184.87	100.00	0.00	6.67	5.84	13.35	17.23	41.57	2.44	-2.42	-2.42	25.50	24.54	18.18
United States	GBP	3,867.57	600,818.63	95.34	0.00	6.66	6.00	14.33	18.20	42.10	2.70	-2.32	-2.32	25.03	25.52	18.76
US Dividend +	GBP	3,531.35	592,386.15	94.00	0.00	-NA-	6.11	14.10	18.13	42.29	2.62	-2.33	-2.33	25.10	26.02	18.87
Canada	GBP	3,642.64	29,366.23	4.66	0.00	8.10	3.10	1.36	3.00	31.57	-2.57	-4.44	-4.44	35.40	18.94	15.95
North America	JPY	3,155.93	85,370,399.78	100.00	0.00	5.47	0.69	15.28	12.87	2.90	1.19	-2.85	-2.85	-4.11	27.12	16.14
United States	JPY	3,176.22	81,392,190.80	95.34	0.00	5.44	0.84	16.28	13.81	3.28	1.45	-2.75	-2.75	-4.47	27.64	16.70
US Dividend +	JPY	2,408.56	80,249,852.41	94.00	0.00	-NA-	0.95	16.04	13.74	3.42	1.37	-2.76	-2.76	-4.42	28.08	16.72
Canada	JPY	2,991.49	3,978,208.98	4.66	0.00	6.05	-1.92	3.09	-0.83	-4.37	-3.76	-4.86	-4.86	3.45	24.02	14.75

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,719.13	1,098,201.21	100.00	0.00	-NA-	-NA-	16.49	17.36	13.72	-0.56	-2.65	-2.65	7.96	16.37	14.75
United States	AUD	2,736.62	1,047,025.70	95.34	0.00	-NA-	-NA-	17.49	18.33	14.15	-0.31	-2.55	-2.55	7.56	17.37	15.52
US Dividend +	AUD	2,617.04	1,032,330.70	94.00	0.00	-NA-	2.37	17.25	18.26	14.30	-0.39	-2.56	-2.56	7.61	23.61	15.65
Canada	AUD	2,577.46	51,175.51	4.66	0.00	-NA-	-NA-	4.17	3.12	5.69	-5.43	-4.66	-4.66	16.47	11.76	10.72
Canada	CAD	2,685.37	50,462.70	4.66	0.00	6.51	1.00	2.92	4.79	10.49	-3.56	-5.15	-5.15	13.64	15.58	10.90

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series Canada Local	CAD	1,097.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	6.68	-NA-	-NA-	-NA-	-NA-	8.22	8.22
FTSE All World Series North America	LOCAL	423.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.60	-NA-	-NA-	-NA-	-NA-	9.05	9.05
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Aug-16	Free Float Nth America Aug-16
Simon Property Group, Inc.	Rental	Retail	USA	60,126.13	8.11
Public Storage, Inc.	Rental	Self	USA	29,158.52	3.93
ProLogis	Rental	Industrial	USA	24,989.58	3.37
Welltower Inc.	Rental	Healthcare	USA	24,473.24	3.30
Ventas, Inc.	Rental	Healthcare	USA	21,927.94	2.96
AvalonBay Communities, Inc.	Rental	Residential	USA	21,508.31	2.90
Equity Residential Properties Trust	Rental	Residential	USA	20,988.41	2.83
Boston Properties, Inc.	Rental	Office	USA	19,301.40	2.60
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	16,422.10	2.22
Vornado Realty Trust	Rental	Diversified	USA	15,717.54	2.12
Realty Income Corp.	Rental	Retail	USA	15,204.57	2.05
Digital Realty Trust	Rental	Diversified	USA	14,175.00	1.91
Essex Property Trust, Inc.	Rental	Residential	USA	13,376.66	1.81
General Growth Properties, Inc.	Rental	Retail	USA	13,178.67	1.78
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,957.05	1.61
Kimco Realty Corporation	Rental	Retail	USA	11,322.52	1.53
Macerich Company	Rental	Retail	USA	10,966.43	1.48
SL Green Realty Corp.	Rental	Office	USA	10,525.56	1.42
Federal Realty Investment Trust	Rental	Retail	USA	10,110.27	1.36
Duke Realty Corporation	Rental	Industrial/Of	USA	8,711.80	1.18

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float Nth America Aug-16
FTSE EPRA/NAREIT United States	132	706,524.95	95.34
FTSE EPRA/NAREIT Canada	19	34,532.84	4.66
FTSE EPRA/NAREIT North America	150	741,057.79	100.00

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Ashford Hospitality Trust	Rental	Lodging/Res	US	16.95	0	16.95
CBL & Associates Properties, Inc.	Rental	Retail	USA	16.11	0	16.11
FelCor Lodging Trust Incorporated	Rental	Lodging/Res	USA	11.97	0	11.97
WP Glimcher	Rental	Retail	USA	8.36	0	8.36
Sabra Health Care REIT	Rental	Healthcare	USA	6.57	1.76	8.32
DiamondRock Hospitality	Rental	Lodging/Res	USA	7.84	0	7.84
Silver Bay Realty Trust	Rental	Residential	USA	5.6	0	5.6
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	4.93	0	4.93
Parkway Properties, Inc.	Rental	Office	USA	3.63	1.08	4.71
Sunstone Hotel Investors	Rental	Lodging/Res	USA	4.44	0	4.44
Cousins Properties Incorporated	Rental	Office	USA	3.57	0.75	4.32
Equity Commonwealth	Rental	Office	USA	4.23	0	4.23
Post Properties, Inc.	Rental	Residential	USA	4.23	0	4.23
Getty Realty Corp.	Rental	Retail	USA	3.57	0	3.57
Hersha Hospitality Trust	Rental	Lodging/Res	USA	3.39	0	3.39
New Senior Investment Group	Rental	Healthcare	US	3.34	0	3.34
Universal Health Realty Income	Rental	Healthcare	USA	3.22	0	3.22
Granite Real Estate	Rental	Industrial	CAN	2.56	0.5	3.06
Empire State Realty Trust	Rental	Office	USA	2.29	0	2.29
National Health Investors, Inc.	Rental	Healthcare	USA	2.18	0	2.18

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Equity One, Inc.	Rental	Retail	USA	-6.7	0	-6.7
Allied Properties REIT	Rental	Office	CAN	-7.04	0.32	-6.73
Cominar REIT	Rental	Diversified	CAN	-8	0.69	-7.31
CubeSmart	Rental	Self Storage	USA	-7.34	0	-7.34
Macerich Company	Rental	Retail	USA	-8.24	0.76	-7.47
SmartREIT	Rental	Retail	CAN	-7.97	0.36	-7.61
Realty Income Corp.	Rental	Retail	USA	-8.03	0.28	-7.75
Urstadt Biddle Properties	Rental	Retail	USA	-8.06	0	-8.06
TIER REIT	Rental	Office	USA	-8.09	0	-8.09
Canadian Apartment Properties	Rental	Residential	CAN	-8.48	0.32	-8.16
W.P. Carey & Co. B.V.	Rental	Diversified	USA	-8.26	0	-8.26
General Growth Properties, Inc.	Rental	Retail	USA	-8.79	0	-8.79
Northview Apartment REIT	Rental	Residential	CAN	-10.32	0.6	-9.72
Boardwalk REIT	Rental	Residential	CAN	-10.16	0.33	-9.83
Seritage Growth Properties	Rental	Retail	US	-11.11	0	-11.11
Mid-America Apartment	Rental	Residential	USA	-11.35	0	-11.35
DuPont Fabros Technology	Rental	Diversified	USA	-11.35	0	-11.35
Life Storage	Rental	Self Storage	USA	-12.08	0	-12.08
Chatham Lodging Trust	Rental	Lodging/Res	USA	-13.55	0.46	-13.09
Dream Office REIT	Rental	Office	CAN	-15.12	0.66	-14.46

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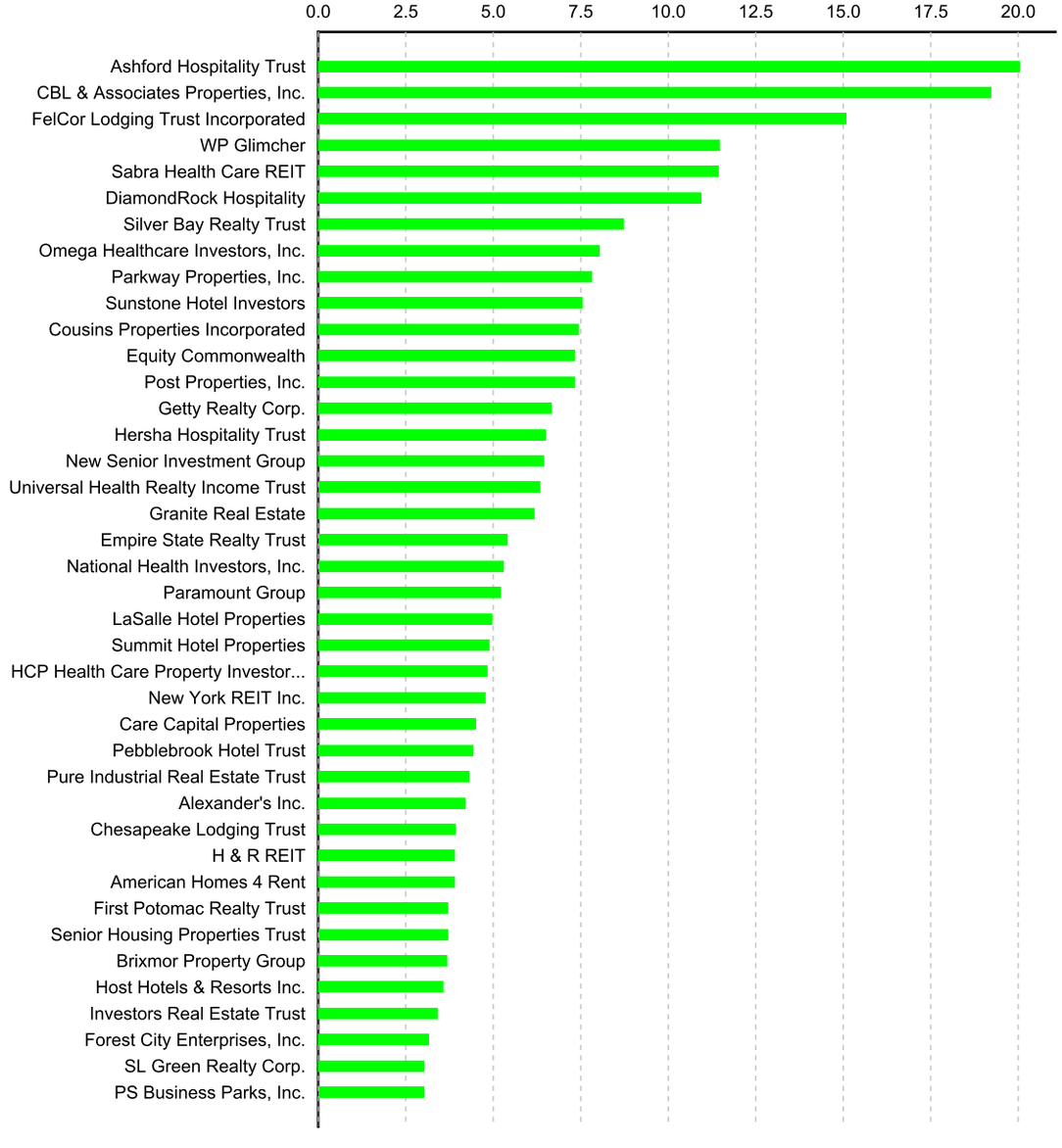

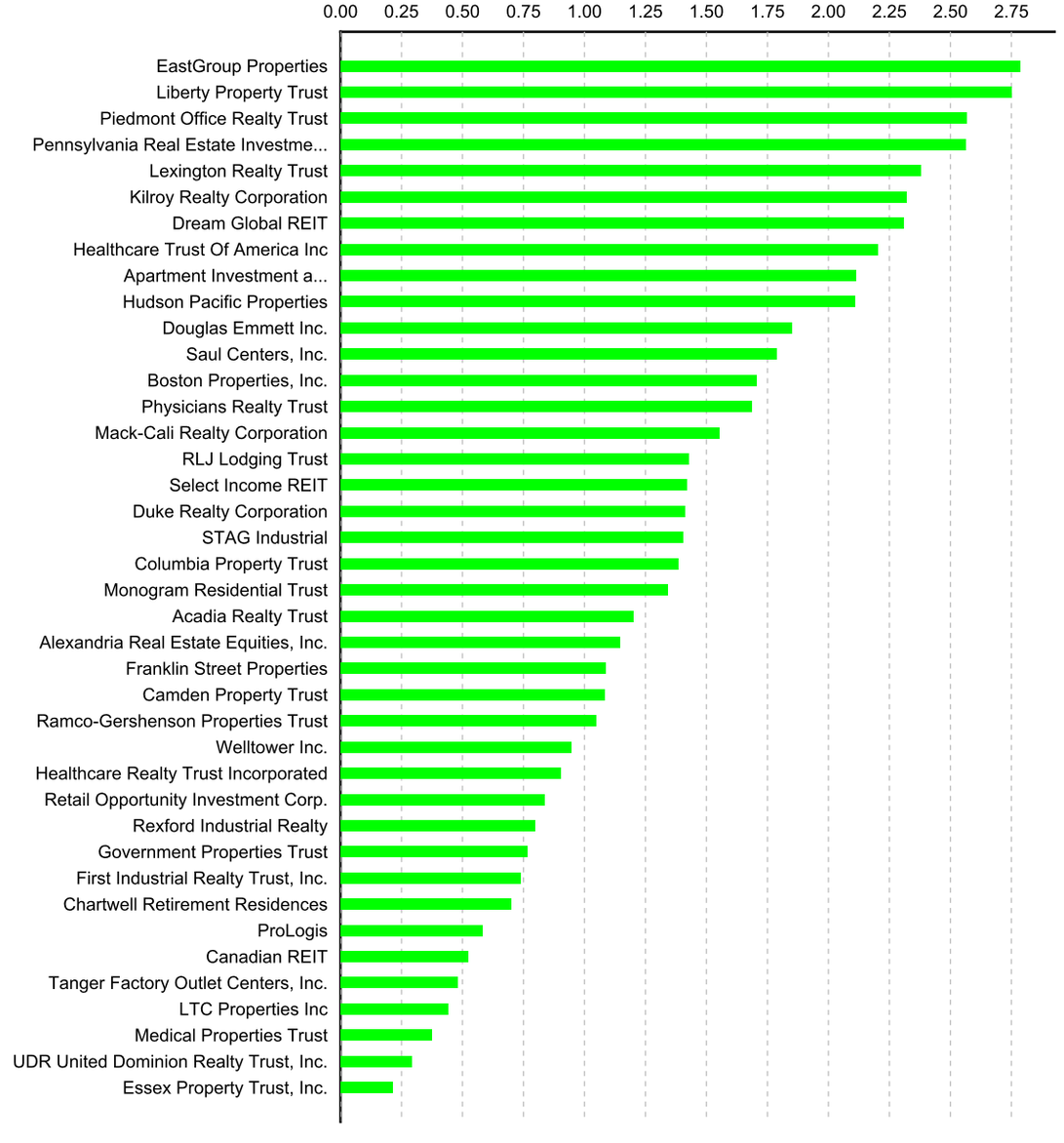

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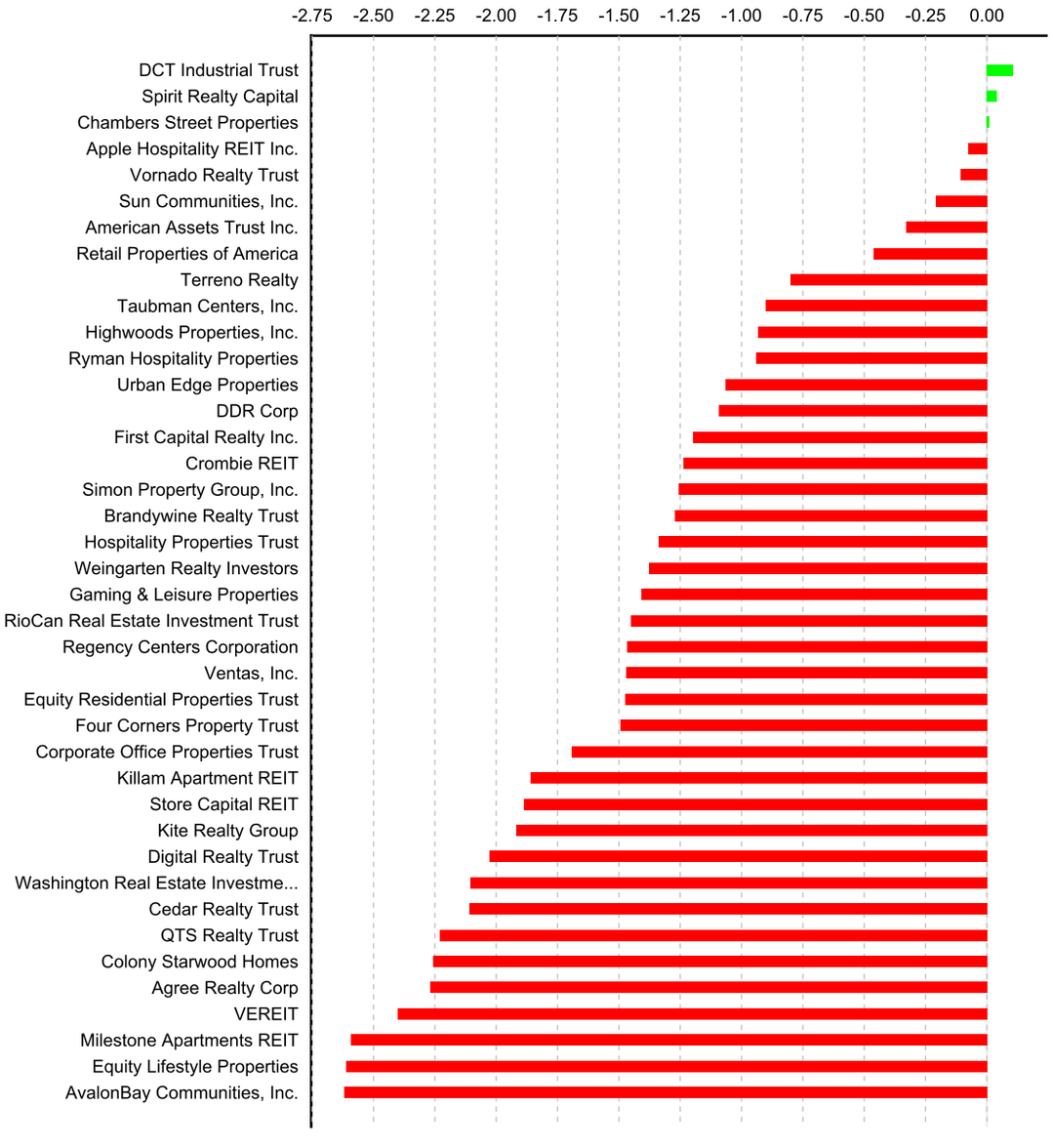

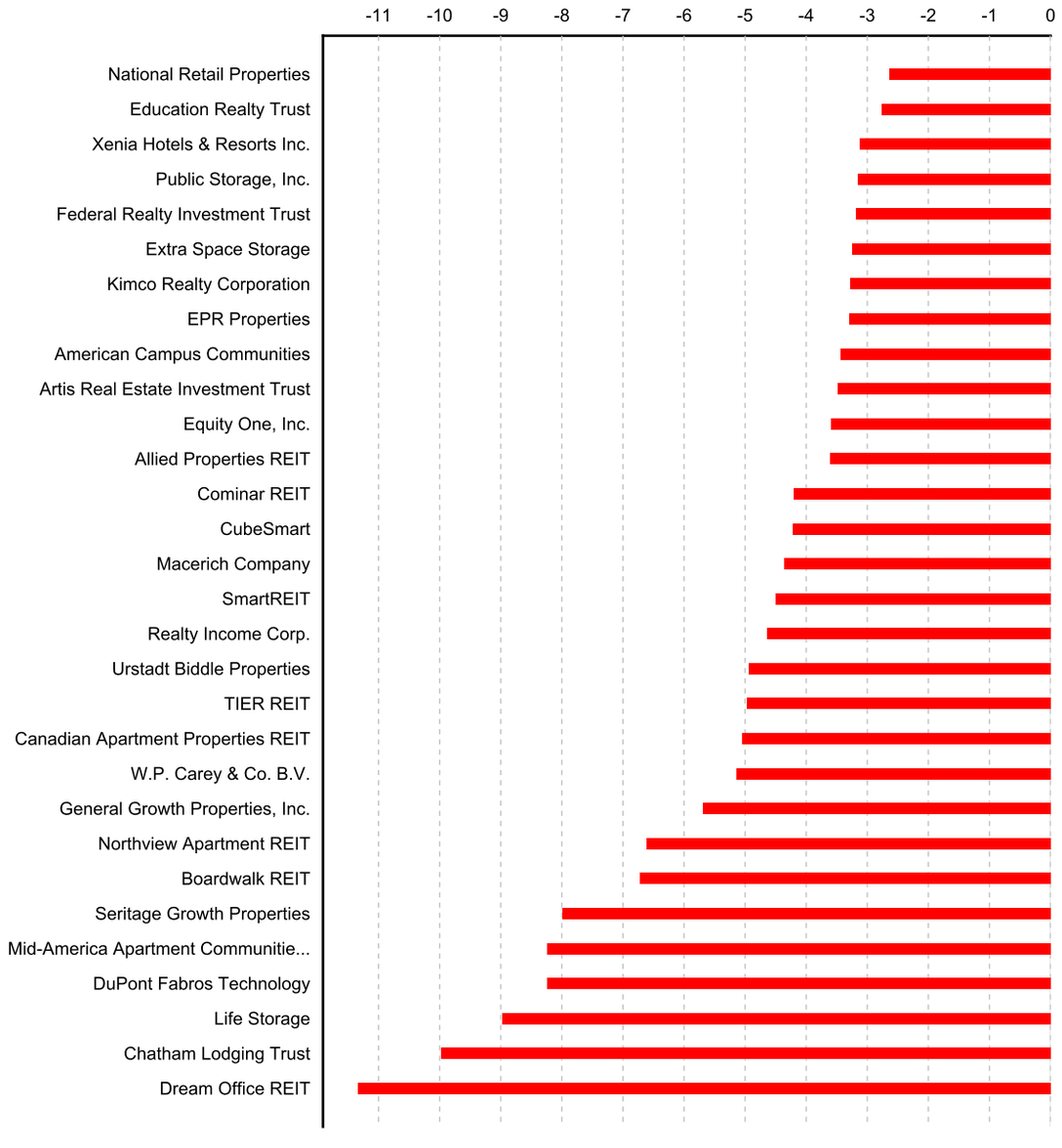

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Section 3.5

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

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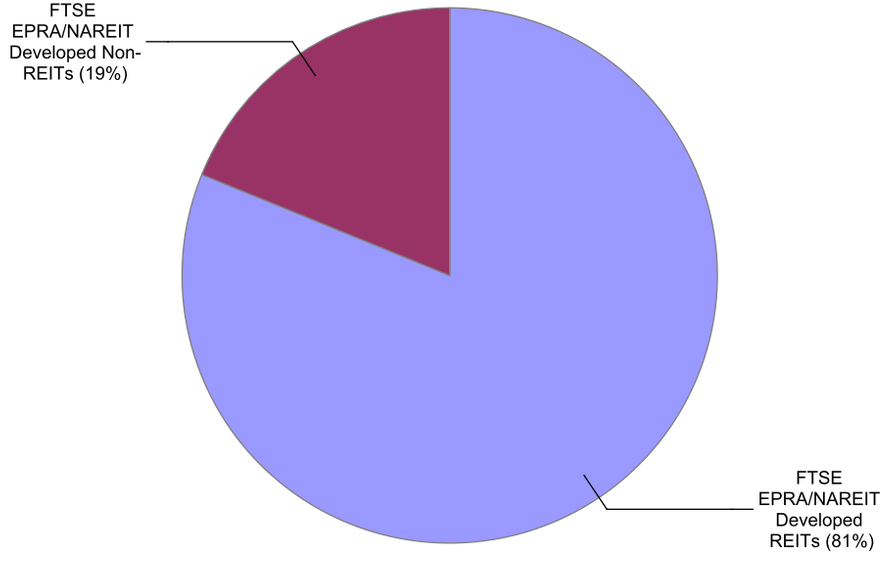
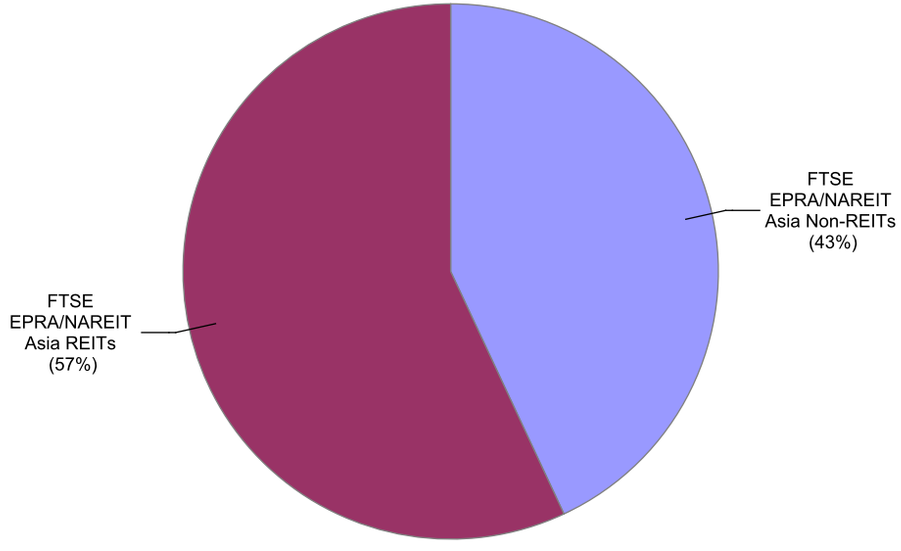
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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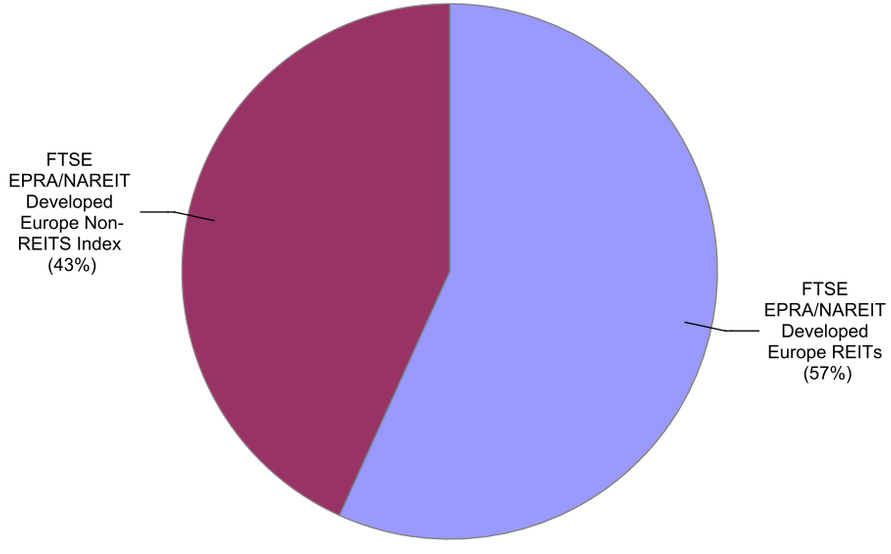
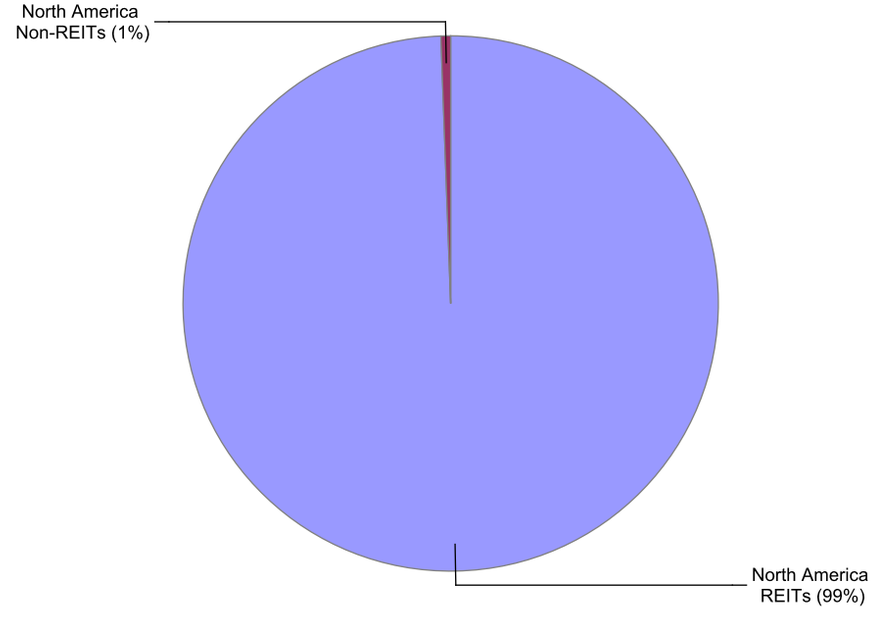
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Non-REITs	EUR	1,323.28	148,127.50	43.04	2.37	-NA-	2.77	7.90	0.08	-3.41	5.65	-0.10	-0.10	-0.94	17.95	15.40
Asia REITs	EUR	1,958.72	195,998.71	56.96	3.97	-NA-	6.49	17.00	19.72	35.37	1.44	-2.45	-2.45	21.19	13.87	13.06
Australia REITs	EUR	1,319.99	79,306.28	23.05	4.27	-NA-	-NA-	17.19	19.83	34.64	3.22	-3.45	-3.45	20.57	53.56	15.93
Hong Kong Non-REITs	EUR	1,583.30	78,536.24	22.82	3.26	-NA-	-NA-	-NA-	6.86	8.94	12.84	1.06	1.06	10.66	20.93	20.89
Hong Kong REITs	EUR	4,218.20	17,568.72	5.11	3.79	-NA-	-NA-	-NA-	28.76	42.74	7.29	-0.84	-0.84	22.09	18.65	19.09
Japan Non-REITs	EUR	882.34	59,433.81	17.27	1.18	-NA-	-NA-	-NA-	-6.26	-15.21	-1.74	-1.05	-1.05	-12.14	24.02	17.24
Japan REITs	EUR	1,792.02	79,489.13	23.10	3.20	-NA-	-NA-	-NA-	19.30	37.61	-1.49	-2.41	-2.41	22.69	19.60	14.22
New Zealand REITs	EUR	2,449.22	1,277.69	0.37	4.96	-NA-	-NA-	-NA-	20.73	43.86	5.70	0.36	0.36	21.56	15.19	14.90
Singapore Non-REITs	EUR	1,264.32	10,157.44	2.95	2.55	-NA-	-NA-	-NA-	1.78	4.73	0.31	-3.19	-3.19	-6.99	19.72	19.79
Singapore REITs	EUR	2,243.98	18,356.90	5.33	6.07	-NA-	-NA-	-NA-	14.04	24.69	1.33	0.08	0.08	18.78	15.80	14.57
Developed Non-REITs	EUR	1,442.25	243,863.68	18.84	2.46	-NA-	3.24	-NA-	6.56	4.10	5.85	-0.11	-0.11	3.40	14.22	13.08
Developed REITs	EUR	1,946.79	1,050,512.87	81.16	3.75	-NA-	6.69	17.62	20.65	23.25	1.30	-2.62	-2.62	10.72	19.99	14.91
Developed Ex Asia Non-REITs	EUR	1,431.01	95,736.18	3.65	2.59	-NA-	2.79	-NA-	21.78	17.84	6.14	-0.12	-0.12	10.74	12.83	12.94
Developed Ex Asia REITs	EUR	1,943.55	854,514.17	32.55	3.70	-NA-	6.74	-NA-	20.88	20.76	1.26	-2.66	-2.66	8.56	15.26	16.01
Developed Ex Europe Non-REITs	EUR	1,332.09	154,155.98	5.87	2.41	-NA-	2.61	-NA-	1.09	-2.04	5.40	-0.20	-0.20	-0.02	16.22	15.17
Developed Ex Europe REITs	EUR	2,113.78	932,737.82	35.53	3.75	-NA-	7.61	-NA-	21.46	27.89	0.72	-2.97	-2.97	13.13	14.92	15.70
Developed Ex US Non-REITs	EUR	1,222.95	242,758.75	9.25	2.46	-NA-	3.38	-NA-	6.40	3.91	5.87	-0.09	-0.09	3.30	14.19	13.02
Developed Ex US REITs	EUR	1,427.16	345,092.86	13.15	4.02	-NA-	4.92	-NA-	16.62	17.21	2.42	-1.81	-1.81	10.71	12.35	11.61
Austria Non-REITs	EUR	647.45	4,395.52	2.12	2.77	-NA-	-NA-	-NA-	28.50	22.91	12.48	5.53	5.53	12.26	17.23	14.65
Belgium REITs	EUR	2,030.48	6,227.33	3.00	4.06	-NA-	-NA-	12.65	18.29	23.98	3.18	-1.67	-1.67	14.08	14.21	11.99
Developed Europe Non-REITS Index	EUR	1,407.47	89,707.71	43.24	2.55	-NA-	-NA-	-NA-	-NA-	17.43	6.61	0.06	0.06	10.28	13.39	13.39
Developed Europe REITs	EUR	1,378.28	117,775.06	56.76	3.71	-NA-	-NA-	-NA-	15.12	-4.21	6.08	0.22	0.22	-5.20	15.24	16.05
Developed REITs IRELAND Index	EUR	973.23	2,354.42	1.13	1.65	-NA-	-NA-	-NA-	-NA-	5.41	5.46	1.84	1.84	-3.17	15.67	15.67
Developed REITs Spain Index	EUR	1,142.94	4,519.04	2.18	0.73	-NA-	-NA-	-NA-	-NA-	-4.60	6.41	0.14	0.14	-11.80	19.71	19.71
Finland Non-REITs	EUR	1,358.40	2,421.83	1.17	2.75	-NA-	-NA-	-NA-	8.14	21.67	16.50	8.62	8.62	12.83	18.29	18.97
France REITs	EUR	2,413.86	21,209.67	10.22	4.36	-NA-	-NA-	13.69	15.77	17.18	8.46	0.13	0.13	13.81	21.43	17.11
Germany Non-REITs	EUR	1,319.63	41,705.85	20.10	2.36	-NA-	-NA-	-NA-	30.06	30.62	7.30	-0.67	-0.67	23.36	15.02	15.63
Germany REITs	EUR	1,378.22	2,073.82	1.00	3.99	-NA-	-NA-	10.29	17.72	13.05	4.70	0.19	0.19	8.54	31.71	13.78
Italy Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	EUR	789.46	851.24	0.41	4.72	-NA-	-NA-	-NA-	11.08	-15.08	-1.23	-6.41	-6.41	-17.02	26.52	25.92
Netherlands Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	EUR	1,421.60	29,079.43	14.02	4.18	-NA-	-NA-	-NA-	16.80	8.74	7.32	0.10	0.10	6.63	16.37	17.31
Norway Non-REITs	EUR	173.39	879.10	0.42	2.60	-NA-	-NA-	-NA-	9.09	25.69	14.34	2.78	2.78	30.14	20.40	20.17
Spain Non-REITs	EUR	80.27	2,635.89	1.27	1.34	-NA-	-NA-	-NA-	-NA-	6.11	6.90	-3.45	-3.45	3.25	36.63	33.71
Sweden Non-REITs	EUR	2,833.74	17,088.04	8.24	2.13	-NA-	-NA-	-NA-	26.96	32.75	9.71	1.79	1.79	12.53	16.11	15.67
Switzerland Non-REITs	EUR	2,599.50	11,083.29	5.34	3.98	-NA-	-NA-	-NA-	16.02	17.83	-0.10	-2.94	-2.94	12.86	15.50	18.41
UK Non-REITs	EUR	369.77	9,498.18	4.58	2.71	-NA-	-NA-	-NA-	6.50	-29.89	1.39	0.24	0.24	-29.29	17.30	19.03
UK REITs	EUR	489.22	51,460.11	24.80	3.46	-NA-	-NA-	-NA-	13.08	-18.92	4.99	0.62	0.62	-17.78	17.38	19.20
Developed Non-REITs Israel Index	EUR	2,236.45	1,709.79	100.00	2.00	-NA-	-NA-	-NA-	22.58	14.03	2.42	-0.23	-0.23	16.72	16.73	17.67
Canada Non-REITs	EUR	1,326.03	3,213.75	0.43	3.74	-NA-	-NA-	-NA-	18.88	34.18	-2.10	-3.45	-3.45	21.87	15.78	15.75
Canada REITs	EUR	1,912.72	31,319.10	4.23	5.57	-NA-	-NA-	7.40	7.90	17.76	-4.17	-5.10	-5.10	21.84	19.58	14.30
United States Non-REITs	EUR	888.46	1,104.93	0.15	3.31	-NA-	-NA-	16.66	13.84	9.93	0.33	-4.22	-4.22	4.63	56.12	23.35
United States REITs	EUR	1,828.11	705,420.01	95.19	3.61	-NA-	-NA-	-NA-	22.83	26.41	0.75	-3.02	-3.02	10.72	26.59	17.77

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Gross Total Return

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Asia Non-REITs	USD	1,240.44	164,977.01	43.04	2.37	-NA-	1.35	2.50	-5.40	-3.99	5.91	-0.50	-0.50	1.56	20.54	15.50
Asia REITs	USD	1,836.50	218,293.56	56.96	3.97	-NA-	5.02	11.14	13.17	34.56	1.70	-2.84	-2.84	24.26	15.30	12.75
Australia REITs	USD	1,466.76	88,327.37	23.05	4.27	-NA-	-NA-	11.33	13.27	33.83	3.48	-3.83	-3.83	23.62	54.97	16.62
Hong Kong Non-REITs	USD	1,759.35	87,469.74	22.82	3.26	-NA-	-NA-	-NA-	1.01	8.28	13.12	0.65	0.65	13.45	23.08	20.80
Hong Kong REITs	USD	4,687.22	19,567.16	5.11	3.79	-NA-	-NA-	-NA-	21.72	41.88	7.56	-1.24	-1.24	25.18	17.75	16.96
Japan Non-REITs	USD	980.44	66,194.41	17.27	1.18	-NA-	-NA-	-NA-	-11.39	-15.72	-1.50	-1.45	-1.45	-9.91	25.89	17.15
Japan REITs	USD	1,991.27	88,531.02	23.10	3.20	-NA-	-NA-	-NA-	12.77	36.78	-1.24	-2.80	-2.80	25.79	19.45	13.27
New Zealand REITs	USD	2,721.54	1,423.02	0.37	4.96	-NA-	-NA-	-NA-	14.12	42.99	5.97	-0.05	-0.05	24.63	16.20	15.81
Singapore Non-REITs	USD	1,404.89	11,312.85	2.95	2.55	-NA-	-NA-	-NA-	-3.79	4.10	0.56	-3.58	-3.58	-4.64	22.25	20.64
Singapore REITs	USD	2,493.48	20,444.99	5.33	6.07	-NA-	-NA-	-NA-	7.80	23.94	1.59	-0.32	-0.32	21.79	16.77	14.18
Developed Non-REITs	USD	1,351.98	271,603.18	18.84	2.46	-NA-	1.81	-NA-	0.73	3.47	6.11	-0.51	-0.51	6.02	16.61	13.34
Developed REITs	USD	1,824.92	1,170,008.71	81.16	3.75	-NA-	5.22	11.73	14.04	22.51	1.55	-3.01	-3.01	13.52	22.14	12.91
Developed Ex Asia Non-REITs	USD	1,341.50	106,626.17	3.65	2.59	-NA-	1.36	-NA-	15.12	17.13	6.41	-0.52	-0.52	13.54	14.26	13.50
Developed Ex Asia REITs	USD	1,821.78	951,715.15	32.55	3.70	-NA-	5.27	-NA-	14.26	20.03	1.52	-3.05	-3.05	11.30	14.68	13.80
Developed Ex Europe Non-REITs	USD	1,248.70	171,691.22	5.87	2.41	-NA-	1.19	-NA-	-4.45	-2.63	5.66	-0.61	-0.61	2.51	18.51	15.16
Developed Ex Europe REITs	USD	1,981.64	1,038,836.74	35.53	3.75	-NA-	6.12	-NA-	14.81	27.12	0.97	-3.36	-3.36	15.99	14.28	13.47
Developed Ex US Non-REITs	USD	1,358.92	270,372.56	9.25	2.46	-NA-	1.95	-NA-	0.58	3.29	6.14	-0.49	-0.49	5.91	16.62	13.36
Developed Ex US REITs	USD	1,585.85	384,347.17	13.15	4.02	-NA-	3.47	-NA-	10.24	16.51	2.68	-2.20	-2.20	13.51	13.42	11.73
Austria Non-REITs	USD	606.85	4,895.51	2.12	2.77	-NA-	-NA-	-NA-	21.47	22.17	12.76	5.11	5.11	15.10	20.23	16.06
Belgium REITs	USD	1,899.17	6,935.68	3.00	4.06	-NA-	-NA-	7.01	11.82	23.23	3.44	-2.06	-2.06	16.96	19.07	13.36
Developed Europe Non-REITS Index	USD	1,319.41	99,911.96	43.24	2.55	-NA-	-NA-	-NA-	-NA-	16.72	6.88	-0.34	-0.34	13.07	14.27	14.27
Developed Europe REITs	USD	1,291.40	131,171.97	56.76	3.71	-NA-	-NA-	-NA-	8.82	-4.79	6.35	-0.18	-0.18	-2.81	17.35	16.23
Developed REITs IRELAND Index	USD	1,004.15	2,622.24	1.13	1.65	-NA-	-NA-	-NA-	-NA-	4.77	5.73	1.43	1.43	-0.72	17.15	17.15
Developed REITs Spain Index	USD	936.75	5,033.08	2.18	0.73	-NA-	-NA-	-NA-	-NA-	-5.18	6.68	-0.26	-0.26	-9.57	21.35	21.35
Finland Non-REITs	USD	1,273.92	2,697.31	1.17	2.75	-NA-	-NA-	-NA-	2.22	20.94	16.79	8.18	8.18	15.68	20.77	20.32
France REITs	USD	2,259.77	23,622.27	10.22	4.36	-NA-	-NA-	8.00	9.43	16.47	8.73	-0.28	-0.28	16.69	27.12	17.83
Germany Non-REITs	USD	1,237.56	46,449.89	20.10	2.36	-NA-	-NA-	-NA-	22.95	29.83	7.57	-1.07	-1.07	26.48	16.03	16.60
Germany REITs	USD	1,293.15	2,309.72	1.00	3.99	-NA-	-NA-	4.77	11.27	12.37	4.96	-0.21	-0.21	11.28	30.83	14.42
Italy Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	USD	739.13	948.07	0.41	4.72	-NA-	-NA-	-NA-	5.00	-15.59	-0.98	-6.79	-6.79	-14.92	29.79	27.02
Netherlands Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	USD	1,333.05	32,387.22	14.02	4.18	-NA-	-NA-	-NA-	10.41	8.09	7.59	-0.31	-0.31	9.33	18.90	17.88
Norway Non-REITs	USD	192.67	979.10	0.42	2.60	-NA-	-NA-	-NA-	3.12	24.93	14.63	2.36	2.36	33.43	21.25	19.93
Spain Non-REITs	USD	68.93	2,935.72	1.27	1.34	-NA-	-NA-	-NA-	-NA-	5.47	7.17	-3.83	-3.83	5.85	38.38	35.53
Sweden Non-REITs	USD	3,148.82	19,031.81	8.24	2.13	-NA-	-NA-	-NA-	20.01	31.95	9.99	1.38	1.38	15.37	18.07	17.21
Switzerland Non-REITs	USD	2,888.53	12,344.02	5.34	3.98	-NA-	-NA-	-NA-	9.67	17.12	0.15	-3.33	-3.33	15.71	15.26	17.28
UK Non-REITs	USD	410.89	10,578.60	4.58	2.71	-NA-	-NA-	-NA-	0.67	-30.32	1.65	-0.16	-0.16	-27.50	18.89	18.77
UK REITs	USD	543.62	57,313.69	24.80	3.46	-NA-	-NA-	-NA-	6.89	-19.40	5.25	0.21	0.21	-15.70	18.75	18.79
Developed Non-REITs Israel Index	USD	1,971.23	1,904.28	100.00	2.00	-NA-	-NA-	-NA-	15.87	13.34	2.68	-0.63	-0.63	19.67	16.13	14.97
Canada Non-REITs	USD	1,473.47	3,579.31	0.43	3.74	-NA-	-NA-	-NA-	12.37	33.37	-1.85	-3.84	-3.84	24.95	17.45	16.35
Canada REITs	USD	2,125.39	34,881.64	4.23	5.57	-NA-	-NA-	2.03	1.99	17.05	-3.93	-5.48	-5.48	24.92	22.16	15.76
United States Non-REITs	USD	987.25	1,230.62	0.15	3.31	-NA-	-NA-	10.82	7.61	9.27	0.58	-4.61	-4.61	7.28	56.78	20.88
United States REITs	USD	2,031.38	785,661.54	95.19	3.61	-NA-	-NA-	-NA-	16.11	25.65	1.00	-3.41	-3.41	13.52	26.85	15.13

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Asia Non-REITs	GBP	1,526.38	125,965.49	43.04	2.37	-NA-	5.20	7.06	0.00	12.75	8.11	0.87	0.87	14.30	17.64	14.70
Asia REITs	GBP	2,259.84	166,674.47	56.96	3.97	-NA-	9.01	16.09	19.62	58.01	3.80	-1.51	-1.51	39.83	14.82	15.29
Australia REITs	GBP	1,804.86	67,440.92	23.05	4.27	-NA-	-NA-	-NA-	19.74	57.15	5.62	-2.51	-2.51	39.12	81.68	17.64
Hong Kong Non-REITs	GBP	2,164.90	66,786.09	22.82	3.26	-NA-	-NA-	-NA-	6.77	27.16	15.46	2.03	2.03	27.68	21.53	20.85
Hong Kong REITs	GBP	5,767.68	14,940.18	5.11	3.79	-NA-	-NA-	-NA-	28.66	66.61	9.79	0.12	0.12	40.87	19.06	20.41
Japan Non-REITs	GBP	1,206.45	50,541.66	17.27	1.18	-NA-	-NA-	-NA-	-6.33	-1.02	0.54	-0.10	-0.10	1.38	22.95	15.77
Japan REITs	GBP	2,450.29	67,596.41	23.10	3.20	-NA-	-NA-	-NA-	19.21	60.62	0.80	-1.46	-1.46	41.56	19.93	16.54
New Zealand REITs	GBP	3,348.90	1,086.53	0.37	4.96	-NA-	-NA-	-NA-	20.63	67.92	8.16	1.33	1.33	40.26	16.04	15.83
Singapore Non-REITs	GBP	1,728.74	8,637.74	2.95	2.55	-NA-	-NA-	-NA-	1.70	22.25	2.64	-2.25	-2.25	7.31	19.96	19.57
Singapore REITs	GBP	3,068.27	15,610.44	5.33	6.07	-NA-	-NA-	-NA-	13.95	45.55	3.69	1.05	1.05	37.05	17.01	16.91
Developed Non-REITs	GBP	1,663.62	207,378.16	18.84	2.46	-NA-	5.69	-NA-	6.47	21.51	8.31	0.86	0.86	19.31	14.16	12.54
Developed REITs	GBP	2,245.59	893,341.00	81.16	3.75	-NA-	9.22	16.70	20.55	43.86	3.65	-1.68	-1.68	27.75	20.92	15.80
Developed Ex Asia Non-REITs	GBP	1,650.73	81,412.67	3.65	2.59	-NA-	5.22	-NA-	21.68	37.55	8.61	0.85	0.85	27.77	13.07	12.78
Developed Ex Asia REITs	GBP	2,241.72	726,666.53	32.55	3.70	-NA-	9.27	-NA-	20.78	40.95	3.62	-1.72	-1.72	25.26	15.73	16.62
Developed Ex Europe Non-REITs	GBP	1,536.55	131,092.02	5.87	2.41	-NA-	5.04	-NA-	1.01	14.35	7.85	0.76	0.76	15.36	15.96	14.46
Developed Ex Europe REITs	GBP	2,438.44	793,186.79	35.53	3.75	-NA-	10.16	-NA-	21.36	49.28	3.06	-2.03	-2.03	30.53	15.71	17.08
Developed Ex US Non-REITs	GBP	1,672.17	206,438.54	9.25	2.46	-NA-	5.83	-NA-	6.31	21.29	8.34	0.88	0.88	19.19	14.15	12.51
Developed Ex US REITs	GBP	1,951.41	293,461.99	13.15	4.02	-NA-	7.40	-NA-	16.53	36.82	4.80	-0.86	-0.86	27.74	12.31	11.81
Austria Non-REITs	GBP	746.74	3,737.88	2.12	2.77	-NA-	-NA-	-NA-	28.40	43.46	15.10	6.55	6.55	29.53	18.50	15.33
Belgium REITs	GBP	2,336.96	5,295.63	3.00	4.06	-NA-	-NA-	11.77	18.20	44.71	5.58	-0.72	-0.72	31.62	17.29	12.29
Developed Europe Non-REITS Index	GBP	1,623.55	76,286.14	43.24	2.55	-NA-	-NA-	-NA-	-NA-	37.07	9.09	1.03	1.03	27.24	13.29	13.29
Developed Europe REITs	GBP	1,589.08	100,154.21	56.76	3.71	-NA-	-NA-	-NA-	15.03	11.81	8.55	1.19	1.19	9.38	13.94	13.33
Developed REITs IRELAND Index	GBP	1,235.62	2,002.17	1.13	1.65	-NA-	-NA-	-NA-	-NA-	23.03	7.91	2.83	2.83	11.72	17.04	17.04
Developed REITs Spain Index	GBP	1,152.68	3,842.93	2.18	0.73	-NA-	-NA-	-NA-	-NA-	11.35	8.89	1.11	1.11	1.77	17.71	17.71
Finland Non-REITs	GBP	1,567.58	2,059.49	1.17	2.75	-NA-	-NA-	-NA-	8.05	42.02	19.21	9.67	9.67	30.19	19.06	19.51
France REITs	GBP	2,780.68	18,036.40	10.22	4.36	-NA-	-NA-	12.81	15.67	36.77	10.98	1.09	1.09	31.32	23.97	16.92
Germany Non-REITs	GBP	1,522.83	35,466.06	20.10	2.36	-NA-	-NA-	-NA-	29.96	52.46	9.80	0.29	0.29	42.33	16.15	17.25
Germany REITs	GBP	1,591.24	1,763.55	1.00	3.99	-NA-	-NA-	9.43	17.62	31.95	7.13	1.16	1.16	25.23	26.10	14.25
Italy Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	GBP	909.51	723.88	0.41	4.72	-NA-	-NA-	-NA-	10.99	-0.88	1.07	-5.51	-5.51	-4.26	26.54	23.35
Netherlands Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	GBP	1,640.34	24,728.73	14.02	4.18	-NA-	-NA-	-NA-	16.71	26.93	9.82	1.07	1.07	23.03	16.95	16.67
Norway Non-REITs	GBP	237.09	747.58	0.42	2.60	-NA-	-NA-	-NA-	9.01	46.71	17.00	3.77	3.77	50.15	20.85	20.02
Spain Non-REITs	GBP	84.81	2,241.52	1.27	1.34	-NA-	-NA-	-NA-	-NA-	23.86	9.39	-2.51	-2.51	19.13	35.99	32.26
Sweden Non-REITs	GBP	3,874.67	14,531.43	8.24	2.13	-NA-	-NA-	-NA-	26.86	54.95	12.26	2.77	2.77	29.83	16.82	15.96
Switzerland Non-REITs	GBP	3,554.37	9,425.07	5.34	3.98	-NA-	-NA-	-NA-	15.93	37.53	2.23	-2.00	-2.00	30.22	15.57	18.72
UK Non-REITs	GBP	614.13	8,077.12	4.58	2.71	-NA-	-NA-	-NA-	6.41	-18.17	3.75	1.21	1.21	-18.41	14.29	13.98
UK REITs	GBP	812.39	43,760.93	24.80	3.46	-NA-	-NA-	-NA-	12.99	-5.35	7.43	1.59	1.59	-5.13	14.57	15.07
Developed Non-REITs Israel Index	GBP	2,070.72	1,453.98	100.00	2.00	-NA-	-NA-	-NA-	22.48	33.10	4.80	0.74	0.74	34.67	16.12	16.21
Canada Non-REITs	GBP	1,813.12	2,732.93	0.43	3.74	-NA-	-NA-	-NA-	18.78	56.62	0.18	-2.52	-2.52	40.61	16.09	16.82
Canada REITs	GBP	2,615.32	26,633.31	4.23	5.57	-NA-	-NA-	6.57	7.81	37.46	-1.94	-4.18	-4.18	40.59	19.08	16.24
United States Non-REITs	GBP	1,214.82	939.62	0.15	3.31	-NA-	-NA-	15.75	13.75	28.32	2.66	-3.30	-3.30	20.73	55.03	22.09
United States REITs	GBP	2,499.64	599,879.01	95.19	3.61	-NA-	-NA-	-NA-	22.74	47.55	3.09	-2.08	-2.08	27.75	26.19	18.84

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Asia Non-REITs	JPY	1,253.53	17,064,396.53	43.04	2.37	-NA-	0.08	8.88	-3.72	-18.05	6.79	0.42	0.42	-12.67	23.24	17.61
Asia REITs	JPY	1,855.88	22,579,194.17	56.96	3.97	-NA-	3.71	18.06	15.18	14.85	2.53	-1.94	-1.94	6.84	16.15	11.01
Australia REITs	JPY	1,482.23	9,136,141.46	23.05	4.27	-NA-	-NA-	18.26	15.29	14.22	4.33	-2.94	-2.94	6.29	55.93	15.88
Hong Kong Non-REITs	JPY	1,777.91	9,047,432.76	22.82	3.26	-NA-	-NA-	-NA-	2.80	-7.58	14.05	1.58	1.58	-2.45	25.37	21.56
Hong Kong REITs	JPY	4,736.67	2,023,928.98	5.11	3.79	-NA-	-NA-	-NA-	23.88	21.09	8.45	-0.33	-0.33	7.63	19.51	18.62
Japan Non-REITs	JPY	851.46	6,846,818.71	17.27	1.18	-NA-	-NA-	-NA-	-9.81	-28.06	-0.68	-0.54	-0.54	-22.54	30.03	20.24
Japan REITs	JPY	1,729.45	9,157,205.63	23.10	3.20	-NA-	-NA-	-NA-	14.77	16.75	-0.43	-1.90	-1.90	8.16	19.44	9.56
New Zealand REITs	JPY	2,750.26	147,190.33	0.37	4.96	-NA-	-NA-	-NA-	16.15	22.05	6.84	0.88	0.88	7.17	18.19	17.07
Singapore Non-REITs	JPY	1,419.72	1,170,145.06	2.95	2.55	-NA-	-NA-	-NA-	-2.08	-11.15	1.39	-2.68	-2.68	-18.01	25.10	21.45
Singapore REITs	JPY	2,519.79	2,114,727.77	5.33	6.07	-NA-	-NA-	-NA-	9.71	5.79	2.42	0.60	0.60	4.72	17.88	13.12
Developed Non-REITs	JPY	1,366.24	28,093,274.67	18.84	2.46	-NA-	0.54	-NA-	2.52	-11.68	6.99	0.41	0.41	-8.84	20.20	15.90
Developed REITs	JPY	1,844.18	121,019,851.15	81.16	3.75	-NA-	3.90	18.69	16.07	4.56	2.39	-2.12	-2.12	-2.39	24.49	14.48
Developed Ex Asia Non-REITs	JPY	1,355.65	11,028,878.13	3.65	2.59	-NA-	0.10	-NA-	17.16	-0.02	7.29	0.40	0.40	-2.38	17.69	16.28
Developed Ex Asia REITs	JPY	1,841.00	98,440,656.98	32.55	3.70	-NA-	3.95	-NA-	16.29	2.45	2.35	-2.16	-2.16	-4.30	17.50	15.87
Developed Ex Europe Non-REITs	JPY	1,261.88	17,758,881.08	5.87	2.41	-NA-	-0.07	-NA-	-2.75	-16.89	6.53	0.32	0.32	-11.86	21.94	17.33
Developed Ex Europe REITs	JPY	2,002.55	107,452,078.50	35.53	3.75	-NA-	4.80	-NA-	16.85	8.50	1.81	-2.47	-2.47	-0.26	16.53	14.48
Developed Ex US Non-REITs	JPY	1,373.26	27,965,985.36	9.25	2.46	-NA-	0.68	-NA-	2.36	-11.84	7.01	0.43	0.43	-8.93	20.17	15.88
Developed Ex US REITs	JPY	1,602.58	39,754,949.65	13.15	4.02	-NA-	2.18	-NA-	12.20	-0.56	3.52	-1.30	-1.30	-2.40	16.06	12.97
Austria Non-REITs	JPY	613.26	506,366.69	2.12	2.77	-NA-	-NA-	-NA-	23.63	4.27	13.69	6.08	6.08	-1.03	24.26	19.53
Belgium REITs	JPY	1,919.21	717,392.47	3.00	4.06	-NA-	-NA-	13.67	13.80	5.18	4.29	-1.16	-1.16	0.57	21.76	15.78
Developed Europe Non-REITS Index	JPY	1,333.33	10,334,393.58	43.24	2.55	-NA-	-NA-	-NA-	-NA-	-0.38	7.76	0.58	0.58	-2.78	16.94	16.94
Developed Europe REITs	JPY	1,305.02	13,567,772.65	56.76	3.71	-NA-	-NA-	-NA-	10.75	-18.73	7.22	0.74	0.74	-16.43	21.50	19.99
Developed REITs IRELAND Index	JPY	1,014.75	271,230.98	1.13	1.65	-NA-	-NA-	-NA-	-NA-	-10.57	6.60	2.37	2.37	-14.64	21.43	21.43
Developed REITs Spain Index	JPY	946.63	520,596.75	2.18	0.73	-NA-	-NA-	-NA-	-NA-	-19.07	7.56	0.66	0.66	-22.25	25.27	25.27
Finland Non-REITs	JPY	1,287.36	278,996.42	1.17	2.75	-NA-	-NA-	-NA-	4.04	3.22	17.76	9.18	9.18	-0.53	22.78	20.31
France REITs	JPY	2,283.61	2,443,369.80	10.22	4.36	-NA-	-NA-	14.73	11.37	-0.59	9.62	0.65	0.65	0.33	28.79	19.58
Germany Non-REITs	JPY	1,250.62	4,804,544.74	20.10	2.36	-NA-	-NA-	-NA-	25.13	10.81	8.46	-0.16	-0.16	8.75	18.92	18.48
Germany REITs	JPY	1,306.79	238,905.67	1.00	3.99	-NA-	-NA-	11.29	13.25	-4.09	5.83	0.71	0.71	-4.32	30.28	15.67
Italy Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	JPY	746.93	98,063.42	0.41	4.72	-NA-	-NA-	-NA-	6.87	-27.96	-0.16	-5.93	-5.93	-26.85	33.07	28.42
Netherlands Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	JPY	1,347.12	3,349,971.75	14.02	4.18	-NA-	-NA-	-NA-	12.37	-7.74	8.48	0.62	0.62	-5.99	22.64	20.24
Norway Non-REITs	JPY	194.71	101,273.23	0.42	2.60	-NA-	-NA-	-NA-	4.95	6.63	15.57	3.31	3.31	14.73	22.89	20.41
Spain Non-REITs	JPY	69.65	303,655.92	1.27	1.34	-NA-	-NA-	-NA-	-NA-	-9.98	8.06	-2.94	-2.94	-8.98	39.71	36.60
Sweden Non-REITs	JPY	3,182.05	1,968,555.18	8.24	2.13	-NA-	-NA-	-NA-	22.15	12.62	10.89	2.32	2.32	-0.80	20.53	18.72
Switzerland Non-REITs	JPY	2,919.01	1,276,803.58	5.34	3.98	-NA-	-NA-	-NA-	11.62	-0.04	0.98	-2.43	-2.43	-0.51	16.56	16.87
UK Non-REITs	JPY	415.22	1,094,197.82	4.58	2.71	-NA-	-NA-	-NA-	2.46	-40.52	2.48	0.76	0.76	-37.66	24.06	24.17
UK REITs	JPY	549.35	5,928,241.80	24.80	3.46	-NA-	-NA-	-NA-	8.79	-31.21	6.12	1.14	1.14	-27.51	23.16	23.34
Developed Non-REITs Israel Index	JPY	2,062.35	196,969.10	100.00	2.00	-NA-	-NA-	-NA-	17.93	-3.26	3.52	0.29	0.29	2.90	20.44	19.36
Canada Non-REITs	JPY	1,489.01	370,226.15	0.43	3.74	-NA-	-NA-	-NA-	14.37	13.84	-1.04	-2.95	-2.95	7.43	18.76	16.26
Canada REITs	JPY	2,147.82	3,607,982.83	4.23	5.57	-NA-	-NA-	8.38	3.80	-0.09	-3.14	-4.60	-4.60	-2.37	24.35	14.70
United States Non-REITs	JPY	997.67	127,289.30	0.15	3.31	-NA-	-NA-	17.72	9.52	-6.73	1.41	-3.72	-3.72	-7.76	59.08	23.98
United States REITs	JPY	2,052.81	81,264,901.50	95.19	3.61	-NA-	-NA-	-NA-	18.17	7.24	1.83	-2.51	-2.51	-2.39	28.72	16.67

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Non-REITs	AUD	1,080.03	219,515.67	43.04	2.37	-NA-	-NA-	10.03	0.11	-9.43	4.93	0.62	0.62	-1.68	15.79	13.08
Asia REITs	AUD	1,599.01	290,457.80	56.96	3.97	-NA-	-NA-	19.30	19.76	26.93	0.76	-1.75	-1.75	20.29	9.49	9.76
Australia REITs	AUD	1,424.94	117,526.94	23.05	4.27	-NA-	-NA-	19.50	19.87	26.24	2.53	-2.75	-2.75	19.67	54.31	12.00
Hong Kong Non-REITs	AUD	1,531.84	116,385.79	22.82	3.26	-NA-	-NA-	-NA-	6.89	2.14	12.08	1.79	1.79	9.83	17.76	17.78
Hong Kong REITs	AUD	4,081.10	26,035.74	5.11	3.79	-NA-	-NA-	-NA-	28.81	33.83	6.57	-0.12	-0.12	21.18	16.35	15.89
Japan Non-REITs	AUD	853.66	88,077.19	17.27	1.18	-NA-	-NA-	-NA-	-6.23	-20.49	-2.41	-0.34	-0.34	-12.79	23.19	16.96
Japan REITs	AUD	1,733.77	117,797.91	23.10	3.20	-NA-	-NA-	-NA-	19.34	29.03	-2.16	-1.70	-1.70	21.77	18.16	13.33
New Zealand REITs	AUD	2,369.61	1,893.45	0.37	4.96	-NA-	-NA-	-NA-	20.77	34.89	4.99	1.08	1.08	20.65	13.68	12.79
Singapore Non-REITs	AUD	1,223.22	15,052.70	2.95	2.55	-NA-	-NA-	-NA-	1.81	-1.80	-0.37	-2.49	-2.49	-7.69	17.09	17.08
Singapore REITs	AUD	2,171.04	27,203.77	5.33	6.07	-NA-	-NA-	-NA-	14.08	16.92	0.65	0.81	0.81	17.90	12.01	11.20
Developed Non-REITs	AUD	1,177.15	361,390.70	18.84	2.46	-NA-	-NA-	-NA-	6.59	-2.39	5.13	0.62	0.62	2.63	12.07	11.26
Developed REITs	AUD	1,588.93	1,556,794.24	81.16	3.75	-NA-	-NA-	19.93	20.69	15.56	0.61	-1.92	-1.92	9.89	12.86	12.59
Developed Ex Asia Non-REITs	AUD	1,168.02	141,875.02	3.65	2.59	-NA-	-NA-	-NA-	21.82	10.49	5.42	0.61	0.61	9.91	11.89	13.12
Developed Ex Asia REITs	AUD	1,586.20	1,266,336.44	32.55	3.70	-NA-	-NA-	-NA-	20.92	13.22	0.58	-1.96	-1.96	7.75	12.93	13.99
Developed Ex Europe Non-REITs	AUD	1,087.23	228,449.49	5.87	2.41	-NA-	-NA-	-NA-	1.12	-8.15	4.68	0.52	0.52	-0.76	14.07	12.75
Developed Ex Europe REITs	AUD	1,725.39	1,382,258.99	35.53	3.75	-NA-	-NA-	-NA-	21.49	19.92	0.04	-2.27	-2.27	12.29	11.72	13.04
Developed Ex US Non-REITs	AUD	1,183.20	359,753.25	9.25	2.46	-NA-	-NA-	-NA-	6.43	-2.57	5.16	0.64	0.64	2.53	12.08	11.24
Developed Ex US REITs	AUD	1,380.78	511,405.99	13.15	4.02	-NA-	-NA-	-NA-	16.66	9.90	1.73	-1.10	-1.10	9.89	8.72	9.66
Austria Non-REITs	AUD	528.38	6,513.88	2.12	2.77	-NA-	-NA-	-NA-	28.54	15.24	11.72	6.30	6.30	11.42	19.37	16.99
Belgium REITs	AUD	1,653.59	9,228.51	3.00	4.06	-NA-	-NA-	14.86	18.33	16.24	2.48	-0.96	-0.96	13.23	14.40	12.19
Developed Europe Non-REITS Index	AUD	1,148.79	132,941.20	43.24	2.55	-NA-	-NA-	-NA-	-NA-	10.10	5.89	0.79	0.79	9.46	14.02	14.02
Developed Europe REITs	AUD	1,124.40	174,535.25	56.76	3.71	-NA-	-NA-	-NA-	15.15	-10.18	5.36	0.95	0.95	-5.91	15.95	16.46
Developed REITs IRELAND Index	AUD	874.30	3,489.10	1.13	1.65	-NA-	-NA-	-NA-	-NA-	-1.17	4.75	2.58	2.58	-3.90	16.86	16.86
Developed REITs Spain Index	AUD	815.61	6,696.93	2.18	0.73	-NA-	-NA-	-NA-	-NA-	-10.55	5.69	0.87	0.87	-12.46	19.90	19.90
Finland Non-REITs	AUD	1,109.19	3,589.00	1.17	2.75	-NA-	-NA-	-NA-	8.17	14.08	15.71	9.41	9.41	11.99	18.25	18.46
France REITs	AUD	1,967.55	31,431.41	10.22	4.36	-NA-	-NA-	15.93	15.80	9.87	7.72	0.85	0.85	12.96	19.18	15.70
Germany Non-REITs	AUD	1,077.53	61,805.46	20.10	2.36	-NA-	-NA-	-NA-	30.11	22.47	6.58	0.05	0.05	22.44	15.81	15.73
Germany REITs	AUD	1,125.93	3,073.27	1.00	3.99	-NA-	-NA-	12.46	17.75	6.00	3.99	0.92	0.92	7.73	24.43	12.60
Italy Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	643.55	1,261.48	0.41	4.72	-NA-	-NA-	-NA-	11.12	-20.38	-1.90	-5.74	-5.74	-17.64	27.47	25.38
Netherlands Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	AUD	1,160.67	43,093.89	14.02	4.18	-NA-	-NA-	-NA-	16.84	1.96	6.59	0.82	0.82	5.84	17.47	17.31
Norway Non-REITs	AUD	167.76	1,302.77	0.42	2.60	-NA-	-NA-	-NA-	9.13	17.85	13.57	3.52	3.52	29.17	19.08	18.08
Spain Non-REITs	AUD	60.01	3,906.22	1.27	1.34	-NA-	-NA-	-NA-	-NA-	-0.51	6.18	-2.75	-2.75	2.47	36.80	34.31
Sweden Non-REITs	AUD	2,741.64	25,323.41	8.24	2.13	-NA-	-NA-	-NA-	27.00	24.47	8.97	2.52	2.52	11.69	15.59	16.17
Switzerland Non-REITs	AUD	2,515.00	16,424.75	5.34	3.98	-NA-	-NA-	-NA-	16.06	10.48	-0.77	-2.24	-2.24	12.02	15.32	17.65
UK Non-REITs	AUD	357.75	14,075.71	4.58	2.71	-NA-	-NA-	-NA-	6.53	-34.27	0.71	0.97	0.97	-29.81	19.53	20.72
UK REITs	AUD	473.32	76,260.65	24.80	3.46	-NA-	-NA-	-NA-	13.12	-23.97	4.28	1.34	1.34	-18.39	18.45	20.18
Developed Non-REITs Israel Index	AUD	1,655.44	2,533.80	100.00	2.00	-NA-	-NA-	-NA-	22.62	6.91	1.73	0.49	0.49	15.85	17.89	17.82
Canada Non-REITs	AUD	1,282.93	4,762.57	0.43	3.74	-NA-	-NA-	-NA-	18.92	25.81	-2.76	-2.75	-2.75	20.96	11.89	11.91
Canada REITs	AUD	1,850.55	46,412.94	4.23	5.57	-NA-	-NA-	9.52	7.93	10.42	-4.82	-4.41	-4.41	20.93	12.61	11.00
United States Non-REITs	AUD	859.59	1,637.44	0.15	3.31	-NA-	-NA-	18.95	13.87	3.08	-0.35	-3.53	-3.53	3.85	54.39	20.83
United States REITs	AUD	1,768.69	1,045,388.25	95.19	3.61	-NA-	-NA-	-NA-	22.87	18.53	0.07	-2.32	-2.32	9.89	26.83	15.49

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Non-REITs	EUR	1,075.30	148,127.50	43.04	0.00	-NA-	0.73	5.66	-1.95	-5.77	5.51	-0.23	-0.23	-2.47	17.99	15.31
Asia REITs	EUR	1,101.00	195,998.71	56.96	0.00	-NA-	0.80	11.45	14.49	29.63	0.68	-3.03	-3.03	17.75	13.91	13.19
Australia REITs	EUR	700.12	79,306.28	23.05	0.00	-NA-	-NA-	11.10	13.91	28.49	2.48	-4.14	-4.14	16.70	22.70	16.29
Hong Kong Non-REITs	EUR	1,173.96	78,536.24	22.82	0.00	-NA-	-NA-	-NA-	3.35	4.85	12.60	0.85	0.85	8.15	20.95	20.81
Hong Kong REITs	EUR	2,612.10	17,568.72	5.11	0.00	-NA-	-NA-	-NA-	23.37	36.57	7.05	-1.06	-1.06	19.12	21.64	18.63
Japan Non-REITs	EUR	802.04	59,433.81	17.27	0.00	-NA-	-NA-	-NA-	-6.96	-16.02	-1.77	-1.08	-1.08	-12.65	23.94	17.20
Japan REITs	EUR	1,132.80	79,489.13	23.10	0.00	-NA-	-NA-	-NA-	15.33	33.02	-2.15	-2.90	-2.90	20.04	22.06	14.25
New Zealand REITs	EUR	1,260.22	1,277.69	0.37	0.00	-NA-	-NA-	-NA-	14.47	36.38	5.70	0.36	0.36	18.68	15.67	15.36
Singapore Non-REITs	EUR	1,018.95	10,157.44	2.95	0.00	-NA-	-NA-	-NA-	-0.65	1.73	0.16	-3.33	-3.33	-9.66	19.81	19.75
Singapore REITs	EUR	1,193.71	18,356.90	5.33	0.00	-NA-	-NA-	-NA-	7.45	16.61	-0.54	-0.75	-0.75	13.24	15.18	13.98
Developed Non-REITs	EUR	1,142.30	243,863.68	18.84	0.00	-NA-	0.97	-NA-	4.16	1.40	5.72	-0.20	-0.20	1.40	14.25	13.04
Developed REITs	EUR	1,207.70	1,050,512.87	81.16	0.00	-NA-	1.95	12.93	15.97	18.57	0.78	-2.92	-2.92	8.05	19.95	14.96
Developed Ex Asia Non-REITs	EUR	1,052.51	95,736.18	3.65	0.00	-NA-	-0.19	-NA-	18.52	14.59	6.02	-0.16	-0.16	7.93	12.99	13.21
Developed Ex Asia REITs	EUR	1,237.34	854,514.17	32.55	0.00	-NA-	2.25	-NA-	16.33	16.29	0.81	-2.90	-2.90	6.05	15.26	16.01
Developed Ex Europe Non-REITs	EUR	1,080.88	154,155.98	5.87	0.00	-NA-	0.56	-NA-	-0.98	-4.44	5.26	-0.33	-0.33	-1.57	16.23	15.07
Developed Ex Europe REITs	EUR	1,310.91	932,737.82	35.53	0.00	-NA-	2.82	-NA-	16.73	23.00	0.24	-3.28	-3.28	10.52	14.99	15.77
Developed Ex US Non-REITs	EUR	964.18	242,758.75	9.25	0.00	-NA-	1.06	-NA-	3.98	1.18	5.74	-0.18	-0.18	1.28	14.22	12.98
Developed Ex US REITs	EUR	824.40	345,092.86	13.15	0.00	-NA-	-0.40	-NA-	11.65	12.32	1.63	-2.25	-2.25	7.36	12.41	11.64
Austria Non-REITs	EUR	538.50	4,395.52	2.12	0.00	-NA-	-NA-	-NA-	25.46	19.21	11.72	5.53	5.53	10.35	17.48	14.73
Belgium REITs	EUR	1,035.16	6,227.33	3.00	0.00	-NA-	-NA-	6.08	12.37	19.14	3.18	-1.67	-1.67	10.50	14.31	12.13
Developed Europe Non-REITS Index	EUR	1,017.26	89,707.71	43.24	0.00	-NA-	-NA-	-NA-	-NA-	14.16	6.50	0.02	0.02	7.39	13.70	13.70
Developed Europe REITs	EUR	847.59	117,775.06	56.76	0.00	-NA-	-NA-	-NA-	10.81	-7.77	5.27	0.03	0.03	-8.15	15.01	15.71
Developed REITs IRELAND Index	EUR	962.89	2,354.42	1.13	0.00	-NA-	-NA-	-NA-	-NA-	4.29	5.20	1.84	1.84	-3.65	15.72	15.72
Developed REITs Spain Index	EUR	1,135.04	4,519.04	2.18	0.00	-NA-	-NA-	-NA-	-NA-	-5.26	6.41	0.14	0.14	-11.96	19.59	19.59
Finland Non-REITs	EUR	950.16	2,421.83	1.17	0.00	-NA-	-NA-	-NA-	4.95	18.01	16.50	8.62	8.62	9.44	18.80	19.51
France REITs	EUR	1,432.39	21,209.67	10.22	0.00	-NA-	-NA-	8.16	10.66	11.89	7.91	0.13	0.13	8.86	21.12	16.52
Germany Non-REITs	EUR	945.08	41,705.85	20.10	0.00	-NA-	-NA-	-NA-	26.91	27.13	7.27	-0.67	-0.67	20.07	15.39	15.85
Germany REITs	EUR	825.46	2,073.82	1.00	0.00	-NA-	-NA-	5.21	12.56	8.37	4.70	0.19	0.19	4.05	31.92	14.48
Italy Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	EUR	497.98	851.24	0.41	0.00	-NA-	-NA-	-NA-	6.91	-18.56	-1.23	-6.41	-6.41	-20.42	27.41	25.89
Netherlands Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	EUR	746.31	29,079.43	14.02	0.00	-NA-	-NA-	-NA-	11.62	4.02	5.25	-0.01	-0.01	2.51	16.02	16.21
Norway Non-REITs	EUR	132.96	879.10	0.42	0.00	-NA-	-NA-	-NA-	7.24	21.95	14.15	2.78	2.78	26.27	20.70	20.15
Spain Non-REITs	EUR	72.05	2,635.89	1.27	0.00	-NA-	-NA-	-NA-	-NA-	4.63	6.90	-3.45	-3.45	1.80	36.74	33.87
Sweden Non-REITs	EUR	1,825.61	17,088.04	8.24	0.00	-NA-	-NA-	-NA-	23.69	29.36	9.64	1.79	1.79	9.70	16.64	16.16
Switzerland Non-REITs	EUR	1,772.81	11,083.29	5.34	0.00	-NA-	-NA-	-NA-	11.23	13.08	-0.10	-2.94	-2.94	8.32	15.57	18.79
UK Non-REITs	EUR	279.50	9,498.18	4.58	0.00	-NA-	-NA-	-NA-	4.27	-31.51	0.93	-0.18	-0.18	-30.48	17.25	18.94
UK REITs	EUR	339.57	51,460.11	24.80	0.00	-NA-	-NA-	-NA-	9.45	-21.59	4.52	0.24	0.24	-19.83	17.39	19.28
Developed Non-REITs Israel Index	EUR	1,807.98	1,709.79	100.00	0.00	-NA-	-NA-	-NA-	20.26	11.53	2.42	-0.23	-0.23	14.16	16.86	17.83
Canada Non-REITs	EUR	854.43	3,213.75	0.43	0.00	-NA-	-NA-	-NA-	13.42	28.45	-2.43	-3.61	-3.61	18.81	15.80	15.73
Canada REITs	EUR	990.84	31,319.10	4.23	0.00	-NA-	-NA-	1.53	1.81	10.94	-5.02	-5.53	-5.53	17.22	19.53	14.26
United States Non-REITs	EUR	853.50	1,104.93	0.15	0.00	-NA-	-NA-	16.16	13.03	7.94	0.33	-4.22	-4.22	2.74	50.00	23.28
United States REITs	EUR	1,188.31	705,420.01	95.19	0.00	-NA-	-NA-	-NA-	18.33	21.84	0.37	-3.25	-3.25	8.40	27.60	17.78

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Asia Non-REITs	USD	1,008.01	164,977.01	43.04	0.00	-NA-	-0.66	0.37	-7.32	-6.34	5.78	-0.63	-0.63	-0.01	20.60	15.40
Asia REITs	USD	1,032.10	218,293.56	56.96	0.00	-NA-	-0.60	5.87	8.22	28.85	0.93	-3.42	-3.42	20.73	15.22	12.67
Australia REITs	USD	777.96	88,327.37	23.05	0.00	-NA-	-NA-	5.54	7.68	27.71	2.73	-4.53	-4.53	19.64	25.80	16.64
Hong Kong Non-REITs	USD	1,304.49	87,469.74	22.82	0.00	-NA-	-NA-	-NA-	-2.31	4.21	12.89	0.44	0.44	10.88	23.10	20.71
Hong Kong REITs	USD	2,902.54	19,567.16	5.11	0.00	-NA-	-NA-	-NA-	16.61	35.75	7.32	-1.46	-1.46	22.13	20.42	16.49
Japan Non-REITs	USD	891.22	66,194.41	17.27	0.00	-NA-	-NA-	-NA-	-12.05	-16.53	-1.52	-1.48	-1.48	-10.44	25.81	17.10
Japan REITs	USD	1,258.75	88,531.02	23.10	0.00	-NA-	-NA-	-NA-	9.02	32.22	-1.90	-3.29	-3.29	23.07	22.47	13.22
New Zealand REITs	USD	1,400.34	1,423.02	0.37	0.00	-NA-	-NA-	-NA-	8.21	35.56	5.97	-0.05	-0.05	21.67	16.90	16.11
Singapore Non-REITs	USD	1,132.24	11,312.85	2.95	0.00	-NA-	-NA-	-NA-	-6.08	1.11	0.41	-3.72	-3.72	-7.38	22.35	20.55
Singapore REITs	USD	1,326.43	20,444.99	5.33	0.00	-NA-	-NA-	-NA-	1.57	15.91	-0.29	-1.15	-1.15	16.11	16.18	13.61
Developed Non-REITs	USD	1,070.81	271,603.18	18.84	0.00	-NA-	-0.43	-NA-	-1.54	0.78	5.99	-0.60	-0.60	3.96	16.62	13.25
Developed REITs	USD	1,132.12	1,170,008.71	81.16	0.00	-NA-	0.54	7.28	9.63	17.85	1.04	-3.31	-3.31	10.78	22.08	12.91
Developed Ex Asia Non-REITs	USD	986.64	106,626.17	3.65	0.00	-NA-	-1.57	-NA-	12.03	13.90	6.29	-0.56	-0.56	10.66	14.41	13.62
Developed Ex Asia REITs	USD	1,159.91	951,715.15	32.55	0.00	-NA-	0.84	-NA-	9.96	15.59	1.06	-3.29	-3.29	8.73	14.69	13.77
Developed Ex Europe Non-REITs	USD	1,013.24	171,691.22	5.87	0.00	-NA-	-0.83	-NA-	-6.40	-5.01	5.52	-0.73	-0.73	0.91	18.51	15.05
Developed Ex Europe REITs	USD	1,228.87	1,038,836.74	35.53	0.00	-NA-	1.40	-NA-	10.34	22.26	0.49	-3.67	-3.67	13.31	14.32	13.49
Developed Ex US Non-REITs	USD	1,071.38	270,372.56	9.25	0.00	-NA-	-0.34	-NA-	-1.71	0.57	6.01	-0.58	-0.58	3.84	16.63	13.28
Developed Ex US REITs	USD	916.06	384,347.17	13.15	0.00	-NA-	-1.78	-NA-	5.54	11.64	1.89	-2.64	-2.64	10.07	13.45	11.62
Austria Non-REITs	USD	504.80	4,895.51	2.12	0.00	-NA-	-NA-	-NA-	18.60	18.50	12.00	5.11	5.11	13.14	20.62	16.26
Belgium REITs	USD	970.38	6,935.68	3.00	0.00	-NA-	-NA-	0.77	6.22	18.42	3.44	-2.06	-2.06	13.29	19.32	13.51
Developed Europe Non-REITS Index	USD	953.60	99,911.96	43.24	0.00	-NA-	-NA-	-NA-	-NA-	13.47	6.77	-0.38	-0.38	10.10	14.43	14.43
Developed Europe REITs	USD	794.55	131,171.97	56.76	0.00	-NA-	-NA-	-NA-	4.74	-8.32	5.53	-0.37	-0.37	-5.83	17.23	15.84
Developed REITs IRELAND Index	USD	993.49	2,622.24	1.13	0.00	-NA-	-NA-	-NA-	-NA-	3.66	5.47	1.43	1.43	-1.21	17.21	17.21
Developed REITs Spain Index	USD	930.27	5,033.08	2.18	0.00	-NA-	-NA-	-NA-	-NA-	-5.83	6.68	-0.26	-0.26	-9.74	21.25	21.25
Finland Non-REITs	USD	890.70	2,697.31	1.17	0.00	-NA-	-NA-	-NA-	-0.80	17.30	16.79	8.18	8.18	12.20	21.19	20.63
France REITs	USD	1,342.75	23,622.27	10.22	0.00	-NA-	-NA-	2.75	4.60	11.22	8.19	-0.28	-0.28	11.61	27.03	17.23
Germany Non-REITs	USD	885.94	46,449.89	20.10	0.00	-NA-	-NA-	-NA-	19.96	26.36	7.54	-1.07	-1.07	23.10	16.33	16.84
Germany REITs	USD	773.80	2,309.72	1.00	0.00	-NA-	-NA-	-0.06	6.40	7.72	4.96	-0.21	-0.21	6.68	38.16	15.34
Italy Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	USD	466.82	948.07	0.41	0.00	-NA-	-NA-	-NA-	1.06	-19.05	-0.98	-6.79	-6.79	-18.41	30.97	27.24
Netherlands Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	USD	699.61	32,387.22	14.02	0.00	-NA-	-NA-	-NA-	5.51	3.39	5.51	-0.41	-0.41	5.10	18.19	16.76
Norway Non-REITs	USD	147.74	979.10	0.42	0.00	-NA-	-NA-	-NA-	1.37	21.21	14.43	2.36	2.36	29.46	21.40	19.70
Spain Non-REITs	USD	61.87	2,935.72	1.27	0.00	-NA-	-NA-	-NA-	-NA-	4.00	7.17	-3.83	-3.83	4.38	38.48	35.67
Sweden Non-REITs	USD	2,028.60	19,031.81	8.24	0.00	-NA-	-NA-	-NA-	16.92	28.58	9.91	1.38	1.38	12.48	18.49	17.49
Switzerland Non-REITs	USD	1,969.93	12,344.02	5.34	0.00	-NA-	-NA-	-NA-	5.14	12.40	0.15	-3.33	-3.33	11.06	14.83	17.14
UK Non-REITs	USD	310.57	10,578.60	4.58	0.00	-NA-	-NA-	-NA-	-1.44	-31.92	1.19	-0.58	-0.58	-28.72	18.87	18.67
UK REITs	USD	377.33	57,313.69	24.80	0.00	-NA-	-NA-	-NA-	3.46	-22.06	4.78	-0.17	-0.17	-17.80	18.68	18.82
Developed Non-REITs Israel Index	USD	1,593.57	1,904.28	100.00	0.00	-NA-	-NA-	-NA-	13.68	10.86	2.68	-0.63	-0.63	17.05	16.02	14.86
Canada Non-REITs	USD	949.43	3,579.31	0.43	0.00	-NA-	-NA-	-NA-	7.22	27.67	-2.18	-4.00	-4.00	21.81	17.50	16.28
Canada REITs	USD	1,101.01	34,881.64	4.23	0.00	-NA-	-NA-	-3.55	-3.76	10.27	-4.78	-5.91	-5.91	20.18	22.08	15.70
United States Non-REITs	USD	948.40	1,230.62	0.15	0.00	-NA-	-NA-	10.35	6.85	7.29	0.58	-4.61	-4.61	5.34	50.89	20.77
United States REITs	USD	1,320.44	785,661.54	95.19	0.00	-NA-	-NA-	-NA-	11.85	21.10	0.62	-3.64	-3.64	11.14	27.14	15.13

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Asia Non-REITs	GBP	1,240.37	125,965.49	43.04	0.00	-NA-	3.11	4.84	-2.03	9.98	7.97	0.74	0.74	12.53	17.70	14.63
Asia REITs	GBP	1,270.01	166,674.47	56.96	0.00	-NA-	3.18	10.58	14.40	51.31	3.02	-2.10	-2.10	35.87	14.73	15.22
Australia REITs	GBP	957.29	67,440.92	23.05	0.00	-NA-	-NA-	10.23	13.82	49.98	4.86	-3.22	-3.22	34.64	23.25	17.68
Hong Kong Non-REITs	GBP	1,605.19	66,786.09	22.82	0.00	-NA-	-NA-	-NA-	3.26	22.38	15.22	1.82	1.82	24.79	21.57	20.80
Hong Kong REITs	GBP	3,571.61	14,940.18	5.11	0.00	-NA-	-NA-	-NA-	23.27	59.41	9.55	-0.10	-0.10	37.44	20.71	19.77
Japan Non-REITs	GBP	1,096.65	50,541.66	17.27	0.00	-NA-	-NA-	-NA-	-7.03	-1.98	0.52	-0.12	-0.12	0.79	22.87	15.71
Japan REITs	GBP	1,548.91	67,596.41	23.10	0.00	-NA-	-NA-	-NA-	15.24	55.26	0.13	-1.96	-1.96	38.50	22.81	16.47
New Zealand REITs	GBP	1,723.14	1,086.53	0.37	0.00	-NA-	-NA-	-NA-	14.38	59.19	8.16	1.33	1.33	36.93	16.47	16.24
Singapore Non-REITs	GBP	1,393.24	8,637.74	2.95	0.00	-NA-	-NA-	-NA-	-0.73	18.74	2.49	-2.40	-2.40	4.23	20.13	19.62
Singapore REITs	GBP	1,632.19	15,610.44	5.33	0.00	-NA-	-NA-	-NA-	7.36	36.11	1.78	0.21	0.21	30.66	16.48	16.54
Developed Non-REITs	GBP	1,317.65	207,378.16	18.84	0.00	-NA-	3.36	-NA-	4.08	18.35	8.18	0.76	0.76	17.00	14.21	12.52
Developed REITs	GBP	1,393.09	893,341.00	81.16	0.00	-NA-	4.37	12.05	15.88	38.40	3.13	-1.98	-1.98	24.67	20.82	15.77
Developed Ex Asia Non-REITs	GBP	1,214.08	81,412.67	3.65	0.00	-NA-	2.17	-NA-	18.42	33.76	8.49	0.80	0.80	24.53	13.28	13.06
Developed Ex Asia REITs	GBP	1,427.29	726,666.53	32.55	0.00	-NA-	4.68	-NA-	16.24	35.74	3.15	-1.96	-1.96	22.36	15.71	16.55
Developed Ex Europe Non-REITs	GBP	1,246.81	131,092.02	5.87	0.00	-NA-	2.94	-NA-	-1.06	11.55	7.71	0.63	0.63	13.56	15.98	14.38
Developed Ex Europe REITs	GBP	1,512.15	793,186.79	35.53	0.00	-NA-	5.25	-NA-	16.63	43.57	2.57	-2.35	-2.35	27.52	15.72	17.04
Developed Ex US Non-REITs	GBP	1,318.35	206,438.54	9.25	0.00	-NA-	3.45	-NA-	3.90	18.10	8.20	0.78	0.78	16.86	14.20	12.49
Developed Ex US REITs	GBP	1,127.23	293,461.99	13.15	0.00	-NA-	1.96	-NA-	11.56	31.11	4.00	-1.30	-1.30	23.87	12.35	11.75
Austria Non-REITs	GBP	621.16	3,737.88	2.12	0.00	-NA-	-NA-	-NA-	25.36	39.15	14.32	6.55	6.55	27.32	18.83	15.60
Belgium REITs	GBP	1,194.07	5,295.63	3.00	0.00	-NA-	-NA-	5.26	12.28	39.06	5.58	-0.72	-0.72	27.49	17.45	12.81
Developed Europe Non-REITS Index	GBP	1,173.41	76,286.14	43.24	0.00	-NA-	-NA-	-NA-	-NA-	33.25	8.98	0.99	0.99	23.91	13.63	13.63
Developed Europe REITs	GBP	977.71	100,154.21	56.76	0.00	-NA-	-NA-	-NA-	10.72	7.66	7.71	1.00	1.00	5.98	13.78	12.96
Developed REITs IRELAND Index	GBP	1,222.50	2,002.17	1.13	0.00	-NA-	-NA-	-NA-	-NA-	21.73	7.65	2.83	2.83	11.17	17.06	17.06
Developed REITs Spain Index	GBP	1,144.71	3,842.93	2.18	0.00	-NA-	-NA-	-NA-	-NA-	10.58	8.89	1.11	1.11	1.58	17.63	17.63
Finland Non-REITs	GBP	1,096.01	2,059.49	1.17	0.00	-NA-	-NA-	-NA-	4.86	37.75	19.21	9.67	9.67	26.27	19.59	19.96
France REITs	GBP	1,652.27	18,036.40	10.22	0.00	-NA-	-NA-	7.32	10.57	30.60	10.43	1.09	1.09	25.60	23.95	16.49
Germany Non-REITs	GBP	1,090.16	35,466.06	20.10	0.00	-NA-	-NA-	-NA-	26.80	48.39	9.76	0.29	0.29	38.53	16.46	17.45
Germany REITs	GBP	952.18	1,763.55	1.00	0.00	-NA-	-NA-	4.39	12.47	26.50	7.13	1.16	1.16	20.05	34.74	15.27
Italy Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	GBP	574.43	723.88	0.41	0.00	-NA-	-NA-	-NA-	6.82	-4.94	1.07	-5.51	-5.51	-8.18	27.60	23.58
Netherlands Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	GBP	860.87	24,728.73	14.02	0.00	-NA-	-NA-	-NA-	11.53	21.41	7.70	0.95	0.95	18.28	16.46	15.56
Norway Non-REITs	GBP	181.80	747.58	0.42	0.00	-NA-	-NA-	-NA-	7.15	42.34	16.80	3.77	3.77	45.69	21.23	20.06
Spain Non-REITs	GBP	76.13	2,241.52	1.27	0.00	-NA-	-NA-	-NA-	-NA-	22.13	9.39	-2.51	-2.51	17.46	36.01	32.30
Sweden Non-REITs	GBP	2,496.22	14,531.43	8.24	0.00	-NA-	-NA-	-NA-	23.59	50.99	12.19	2.77	2.77	26.58	17.44	16.46
Switzerland Non-REITs	GBP	2,424.02	9,425.07	5.34	0.00	-NA-	-NA-	-NA-	11.14	32.00	2.23	-2.00	-2.00	24.98	15.85	19.21
UK Non-REITs	GBP	464.10	8,077.12	4.58	0.00	-NA-	-NA-	-NA-	4.19	-20.05	3.28	0.79	0.79	-19.79	14.27	13.90
UK REITs	GBP	563.86	43,760.93	24.80	0.00	-NA-	-NA-	-NA-	9.36	-8.47	6.95	1.21	1.21	-7.50	14.55	15.11
Developed Non-REITs Israel Index	GBP	1,674.00	1,453.98	100.00	0.00	-NA-	-NA-	-NA-	20.17	30.18	4.80	0.74	0.74	31.72	16.37	16.45
Canada Non-REITs	GBP	1,168.29	2,732.93	0.43	0.00	-NA-	-NA-	-NA-	13.33	49.93	-0.16	-2.68	-2.68	37.08	16.08	16.76
Canada REITs	GBP	1,354.81	26,633.31	4.23	0.00	-NA-	-NA-	0.74	1.73	29.49	-2.81	-4.61	-4.61	35.25	19.00	16.17
United States Non-REITs	GBP	1,167.02	939.62	0.15	0.00	-NA-	-NA-	15.26	12.94	26.00	2.66	-3.30	-3.30	18.54	48.62	21.78
United States REITs	GBP	1,624.82	599,879.01	95.19	0.00	-NA-	-NA-	-NA-	18.24	42.22	2.70	-2.31	-2.31	25.07	26.28	18.77

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Non-REITs	JPY	1,018.65	17,064,396.53	43.04	0.00	-NA-	-1.90	6.62	-5.67	-20.06	6.65	0.29	0.29	-14.02	23.26	17.44
Asia REITs	JPY	1,042.99	22,579,194.17	56.96	0.00	-NA-	-1.84	12.47	10.14	9.98	1.76	-2.53	-2.53	3.81	16.10	11.23
Australia REITs	JPY	786.17	9,136,141.46	23.05	0.00	-NA-	-NA-	12.11	9.59	9.01	3.58	-3.64	-3.64	2.88	27.88	16.32
Hong Kong Non-REITs	JPY	1,318.26	9,047,432.76	22.82	0.00	-NA-	-NA-	-NA-	-0.57	-11.05	13.82	1.37	1.37	-4.66	25.31	21.31
Hong Kong REITs	JPY	2,933.16	2,023,928.98	5.11	0.00	-NA-	-NA-	-NA-	18.69	15.87	8.21	-0.54	-0.54	5.01	23.19	18.13
Japan Non-REITs	JPY	773.96	6,846,818.71	17.27	0.00	-NA-	-NA-	-NA-	-10.49	-28.76	-0.71	-0.56	-0.56	-22.99	29.95	20.19
Japan REITs	JPY	1,093.14	9,157,205.63	23.10	0.00	-NA-	-NA-	-NA-	10.96	12.85	-1.10	-2.40	-2.40	5.82	22.56	9.61
New Zealand REITs	JPY	1,415.12	147,190.33	0.37	0.00	-NA-	-NA-	-NA-	10.13	15.70	6.84	0.88	0.88	4.62	18.38	16.64
Singapore Non-REITs	JPY	1,144.19	1,170,145.06	2.95	0.00	-NA-	-NA-	-NA-	-4.42	-13.70	1.24	-2.83	-2.83	-20.36	25.28	21.48
Singapore REITs	JPY	1,340.43	2,114,727.77	5.33	0.00	-NA-	-NA-	-NA-	3.37	-1.07	0.53	-0.23	-0.23	-0.17	17.52	12.79
Developed Non-REITs	JPY	1,082.11	28,093,274.67	18.84	0.00	-NA-	-1.67	-NA-	0.21	-13.98	6.86	0.32	0.32	-10.61	20.19	15.79
Developed REITs	JPY	1,144.07	121,019,851.15	81.16	0.00	-NA-	-0.71	13.96	11.57	0.59	1.87	-2.42	-2.42	-4.75	24.42	14.54
Developed Ex Asia Non-REITs	JPY	997.05	11,028,878.13	3.65	0.00	-NA-	-2.80	-NA-	14.02	-2.78	7.17	0.36	0.36	-4.85	17.79	16.46
Developed Ex Asia REITs	JPY	1,172.15	98,440,656.98	32.55	0.00	-NA-	-0.42	-NA-	11.92	-1.34	1.89	-2.39	-2.39	-6.51	17.50	15.86
Developed Ex Europe Non-REITs	JPY	1,023.93	17,758,881.08	5.87	0.00	-NA-	-2.07	-NA-	-4.74	-18.92	6.39	0.19	0.19	-13.23	21.91	17.16
Developed Ex Europe REITs	JPY	1,241.84	107,452,078.50	35.53	0.00	-NA-	0.13	-NA-	12.30	4.35	1.32	-2.78	-2.78	-2.57	16.55	14.56
Developed Ex US Non-REITs	JPY	1,082.69	27,965,985.36	9.25	0.00	-NA-	-1.58	-NA-	0.03	-14.16	6.88	0.34	0.34	-10.71	20.17	15.77
Developed Ex US REITs	JPY	925.73	39,754,949.65	13.15	0.00	-NA-	-3.00	-NA-	7.41	-4.71	2.73	-1.74	-1.74	-5.36	16.07	13.01
Austria Non-REITs	JPY	510.12	506,366.69	2.12	0.00	-NA-	-NA-	-NA-	20.70	1.14	12.92	6.08	6.08	-2.72	24.46	19.52
Belgium REITs	JPY	980.62	717,392.47	3.00	0.00	-NA-	-NA-	7.05	8.11	1.08	4.29	-1.16	-1.16	-2.59	21.91	15.58
Developed Europe Non-REITS Index	JPY	963.66	10,334,393.58	43.24	0.00	-NA-	-NA-	-NA-	-NA-	-3.15	7.65	0.54	0.54	-5.33	17.16	17.16
Developed Europe REITs	JPY	802.93	13,567,772.65	56.76	0.00	-NA-	-NA-	-NA-	6.60	-21.75	6.40	0.55	0.55	-19.03	21.41	19.70
Developed REITs IRELAND Index	JPY	1,003.97	271,230.98	1.13	0.00	-NA-	-NA-	-NA-	-NA-	-11.52	6.34	2.37	2.37	-15.06	21.47	21.47
Developed REITs Spain Index	JPY	940.09	520,596.75	2.18	0.00	-NA-	-NA-	-NA-	-NA-	-19.63	7.56	0.66	0.66	-22.39	25.19	25.19
Finland Non-REITs	JPY	900.09	278,996.42	1.17	0.00	-NA-	-NA-	-NA-	0.96	0.12	17.76	9.18	9.18	-3.52	23.12	20.62
France REITs	JPY	1,356.92	2,443,369.80	10.22	0.00	-NA-	-NA-	9.15	6.46	-5.07	9.08	0.65	0.65	-4.03	28.69	18.98
Germany Non-REITs	JPY	895.28	4,804,544.74	20.10	0.00	-NA-	-NA-	-NA-	22.09	7.85	8.42	-0.16	-0.16	5.85	19.24	18.73
Germany REITs	JPY	781.97	238,905.67	1.00	0.00	-NA-	-NA-	6.17	8.29	-8.06	5.83	0.71	0.71	-8.27	37.72	16.18
Italy Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	JPY	471.75	98,063.42	0.41	0.00	-NA-	-NA-	-NA-	2.85	-30.91	-0.16	-5.93	-5.93	-29.84	33.94	28.35
Netherlands Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	JPY	706.99	3,349,971.75	14.02	0.00	-NA-	-NA-	-NA-	7.38	-11.75	6.38	0.51	0.51	-9.63	22.23	19.28
Norway Non-REITs	JPY	149.30	101,273.23	0.42	0.00	-NA-	-NA-	-NA-	3.17	3.46	15.38	3.31	3.31	11.31	23.21	20.41
Spain Non-REITs	JPY	62.52	303,655.92	1.27	0.00	-NA-	-NA-	-NA-	-NA-	-11.23	8.06	-2.94	-2.94	-10.25	39.88	36.82
Sweden Non-REITs	JPY	2,050.01	1,968,555.18	8.24	0.00	-NA-	-NA-	-NA-	19.00	9.74	10.82	2.32	2.32	-3.29	20.97	19.09
Switzerland Non-REITs	JPY	1,990.71	1,276,803.58	5.34	0.00	-NA-	-NA-	-NA-	7.01	-4.06	0.98	-2.43	-2.43	-4.51	16.56	17.21
UK Non-REITs	JPY	313.85	1,094,197.82	4.58	0.00	-NA-	-NA-	-NA-	0.32	-41.89	2.02	0.34	0.34	-38.71	24.00	24.03
UK REITs	JPY	381.31	5,928,241.80	24.80	0.00	-NA-	-NA-	-NA-	5.30	-33.48	5.65	0.76	0.76	-29.32	23.10	23.39
Developed Non-REITs Israel Index	JPY	1,667.24	196,969.10	100.00	0.00	-NA-	-NA-	-NA-	15.70	-5.38	3.52	0.29	0.29	0.64	20.53	19.52
Canada Non-REITs	JPY	959.45	370,226.15	0.43	0.00	-NA-	-NA-	-NA-	9.12	8.97	-1.38	-3.11	-3.11	4.74	18.78	16.19
Canada REITs	JPY	1,112.63	3,607,982.83	4.23	0.00	-NA-	-NA-	2.45	-2.05	-5.88	-4.00	-5.03	-5.03	-6.59	24.30	14.75
United States Non-REITs	JPY	958.41	127,289.30	0.15	0.00	-NA-	-NA-	17.22	8.74	-8.42	1.41	-3.72	-3.72	-9.43	53.30	24.05
United States REITs	JPY	1,334.37	81,264,901.50	95.19	0.00	-NA-	-NA-	-NA-	13.84	3.37	1.45	-2.75	-2.75	-4.44	29.00	16.68

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Asia Non-REITs	JPY	1,018.65	17,064,396.53	43.04	0.00	-NA-	-1.90	6.62	-5.67	-20.06	6.65	0.29	0.29	-14.02	23.26	17.44
Asia REITs	JPY	1,042.99	22,579,194.17	56.96	0.00	-NA-	-1.84	12.47	10.14	9.98	1.76	-2.53	-2.53	3.81	16.10	11.23
Australia REITs	JPY	786.17	9,136,141.46	23.05	0.00	-NA-	-NA-	12.11	9.59	9.01	3.58	-3.64	-3.64	2.88	27.88	16.32
Hong Kong Non-REITs	JPY	1,318.26	9,047,432.76	22.82	0.00	-NA-	-NA-	-NA-	-0.57	-11.05	13.82	1.37	1.37	-4.66	25.31	21.31
Hong Kong REITs	JPY	2,933.16	2,023,928.98	5.11	0.00	-NA-	-NA-	-NA-	18.69	15.87	8.21	-0.54	-0.54	5.01	23.19	18.13
Japan Non-REITs	JPY	773.96	6,846,818.71	17.27	0.00	-NA-	-NA-	-NA-	-10.49	-28.76	-0.71	-0.56	-0.56	-22.99	29.95	20.19
Japan REITs	JPY	1,093.14	9,157,205.63	23.10	0.00	-NA-	-NA-	-NA-	10.96	12.85	-1.10	-2.40	-2.40	5.82	22.56	9.61
New Zealand REITs	JPY	1,415.12	147,190.33	0.37	0.00	-NA-	-NA-	-NA-	10.13	15.70	6.84	0.88	0.88	4.62	18.38	16.64
Singapore Non-REITs	JPY	1,144.19	1,170,145.06	2.95	0.00	-NA-	-NA-	-NA-	-4.42	-13.70	1.24	-2.83	-2.83	-20.36	25.28	21.48
Singapore REITs	JPY	1,340.43	2,114,727.77	5.33	0.00	-NA-	-NA-	-NA-	3.37	-1.07	0.53	-0.23	-0.23	-0.17	17.52	12.79
Developed Non-REITs	JPY	1,082.11	28,093,274.67	18.84	0.00	-NA-	-1.67	-NA-	0.21	-13.98	6.86	0.32	0.32	-10.61	20.19	15.79
Developed REITs	JPY	1,144.07	121,019,851.15	81.16	0.00	-NA-	-0.71	13.96	11.57	0.59	1.87	-2.42	-2.42	-4.75	24.42	14.54
Developed Ex Asia Non-REITs	JPY	997.05	11,028,878.13	3.65	0.00	-NA-	-2.80	-NA-	14.02	-2.78	7.17	0.36	0.36	-4.85	17.79	16.46
Developed Ex Asia REITs	JPY	1,172.15	98,440,656.98	32.55	0.00	-NA-	-0.42	-NA-	11.92	-1.34	1.89	-2.39	-2.39	-6.51	17.50	15.86
Developed Ex Europe Non-REITs	JPY	1,023.93	17,758,881.08	5.87	0.00	-NA-	-2.07	-NA-	-4.74	-18.92	6.39	0.19	0.19	-13.23	21.91	17.16
Developed Ex Europe REITs	JPY	1,241.84	107,452,078.50	35.53	0.00	-NA-	0.13	-NA-	12.30	4.35	1.32	-2.78	-2.78	-2.57	16.55	14.56
Developed Ex US Non-REITs	JPY	1,082.69	27,965,985.36	9.25	0.00	-NA-	-1.58	-NA-	0.03	-14.16	6.88	0.34	0.34	-10.71	20.17	15.77
Developed Ex US REITs	JPY	925.73	39,754,949.65	13.15	0.00	-NA-	-3.00	-NA-	7.41	-4.71	2.73	-1.74	-1.74	-5.36	16.07	13.01
Austria Non-REITs	JPY	510.12	506,366.69	2.12	0.00	-NA-	-NA-	-NA-	20.70	1.14	12.92	6.08	6.08	-2.72	24.46	19.52
Belgium REITs	JPY	980.62	717,392.47	3.00	0.00	-NA-	-NA-	7.05	8.11	1.08	4.29	-1.16	-1.16	-2.59	21.91	15.58
Developed Europe Non-REITS Index	JPY	963.66	10,334,393.58	43.24	0.00	-NA-	-NA-	-NA-	-NA-	-3.15	7.65	0.54	0.54	-5.33	17.16	17.16
Developed Europe REITs	JPY	802.93	13,567,772.65	56.76	0.00	-NA-	-NA-	-NA-	6.60	-21.75	6.40	0.55	0.55	-19.03	21.41	19.70
Developed REITs IRELAND Index	JPY	1,003.97	271,230.98	1.13	0.00	-NA-	-NA-	-NA-	-NA-	-11.52	6.34	2.37	2.37	-15.06	21.47	21.47
Developed REITs Spain Index	JPY	940.09	520,596.75	2.18	0.00	-NA-	-NA-	-NA-	-NA-	-19.63	7.56	0.66	0.66	-22.39	25.19	25.19
Finland Non-REITs	JPY	900.09	278,996.42	1.17	0.00	-NA-	-NA-	-NA-	0.96	0.12	17.76	9.18	9.18	-3.52	23.12	20.62
France REITs	JPY	1,356.92	2,443,369.80	10.22	0.00	-NA-	-NA-	9.15	6.46	-5.07	9.08	0.65	0.65	-4.03	28.69	18.98
Germany Non-REITs	JPY	895.28	4,804,544.74	20.10	0.00	-NA-	-NA-	-NA-	22.09	7.85	8.42	-0.16	-0.16	5.85	19.24	18.73
Germany REITs	JPY	781.97	238,905.67	1.00	0.00	-NA-	-NA-	6.17	8.29	-8.06	5.83	0.71	0.71	-8.27	37.72	16.18
Italy Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	JPY	471.75	98,063.42	0.41	0.00	-NA-	-NA-	-NA-	2.85	-30.91	-0.16	-5.93	-5.93	-29.84	33.94	28.35
Netherlands Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs	JPY	706.99	3,349,971.75	14.02	0.00	-NA-	-NA-	-NA-	7.38	-11.75	6.38	0.51	0.51	-9.63	22.23	19.28
Norway Non-REITs	JPY	149.30	101,273.23	0.42	0.00	-NA-	-NA-	-NA-	3.17	3.46	15.38	3.31	3.31	11.31	23.21	20.41
Spain Non-REITs	JPY	62.52	303,655.92	1.27	0.00	-NA-	-NA-	-NA-	-NA-	-11.23	8.06	-2.94	-2.94	-10.25	39.88	36.82
Sweden Non-REITs	JPY	2,050.01	1,968,555.18	8.24	0.00	-NA-	-NA-	-NA-	19.00	9.74	10.82	2.32	2.32	-3.29	20.97	19.09
Switzerland Non-REITs	JPY	1,990.71	1,276,803.58	5.34	0.00	-NA-	-NA-	-NA-	7.01	-4.06	0.98	-2.43	-2.43	-4.51	16.56	17.21
UK Non-REITs	JPY	313.85	1,094,197.82	4.58	0.00	-NA-	-NA-	-NA-	0.32	-41.89	2.02	0.34	0.34	-38.71	24.00	24.03
UK REITs	JPY	381.31	5,928,241.80	24.80	0.00	-NA-	-NA-	-NA-	5.30	-33.48	5.65	0.76	0.76	-29.32	23.10	23.39
Developed Non-REITs Israel Index	JPY	1,667.24	196,969.10	100.00	0.00	-NA-	-NA-	-NA-	15.70	-5.38	3.52	0.29	0.29	0.64	20.53	19.52
Canada Non-REITs	JPY	959.45	370,226.15	0.43	0.00	-NA-	-NA-	-NA-	9.12	8.97	-1.38	-3.11	-3.11	4.74	18.78	16.19
Canada REITs	JPY	1,112.63	3,607,982.83	4.23	0.00	-NA-	-NA-	2.45	-2.05	-5.88	-4.00	-5.03	-5.03	-6.59	24.30	14.75
United States Non-REITs	JPY	958.41	127,289.30	0.15	0.00	-NA-	-NA-	17.22	8.74	-8.42	1.41	-3.72	-3.72	-9.43	53.30	24.05
United States REITs	JPY	1,334.37	81,264,901.50	95.19	0.00	-NA-	-NA-	-NA-	13.84	3.37	1.45	-2.75	-2.75	-4.44	29.00	16.68

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

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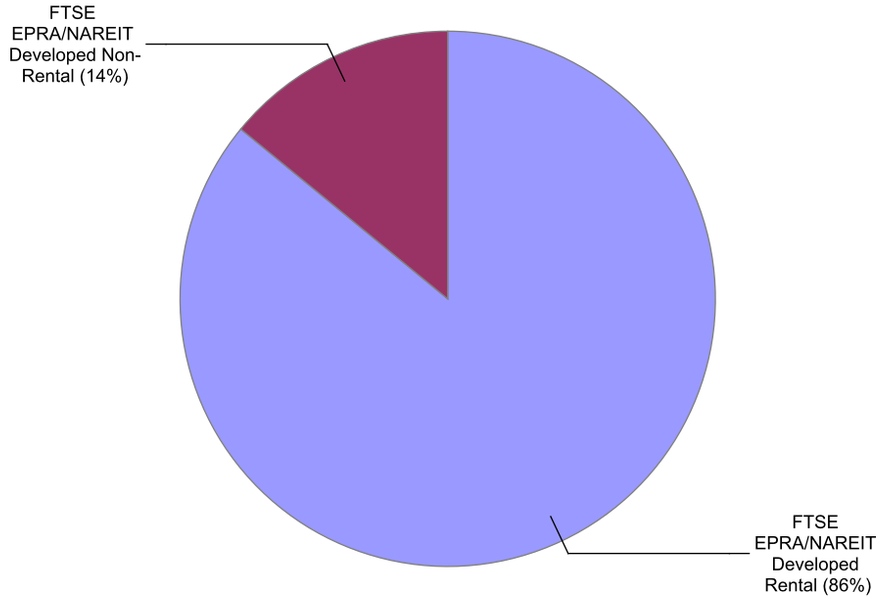
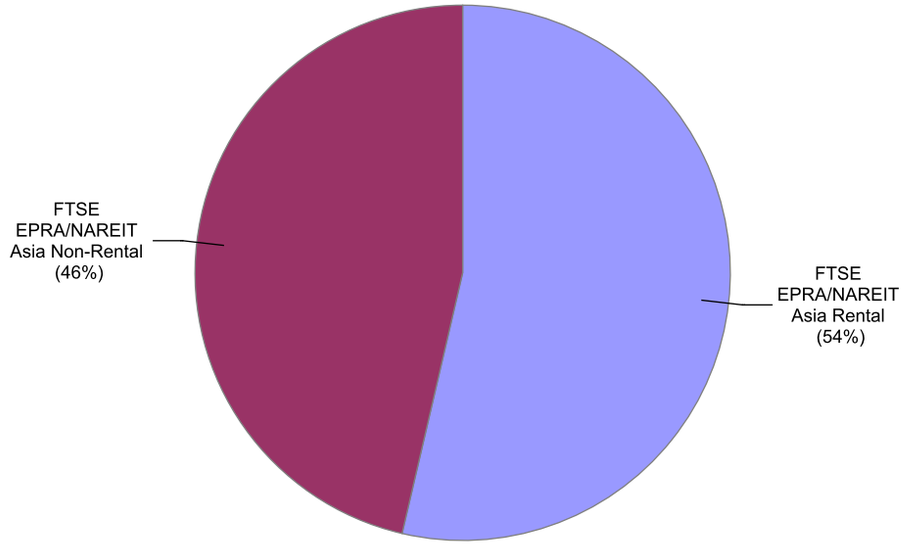
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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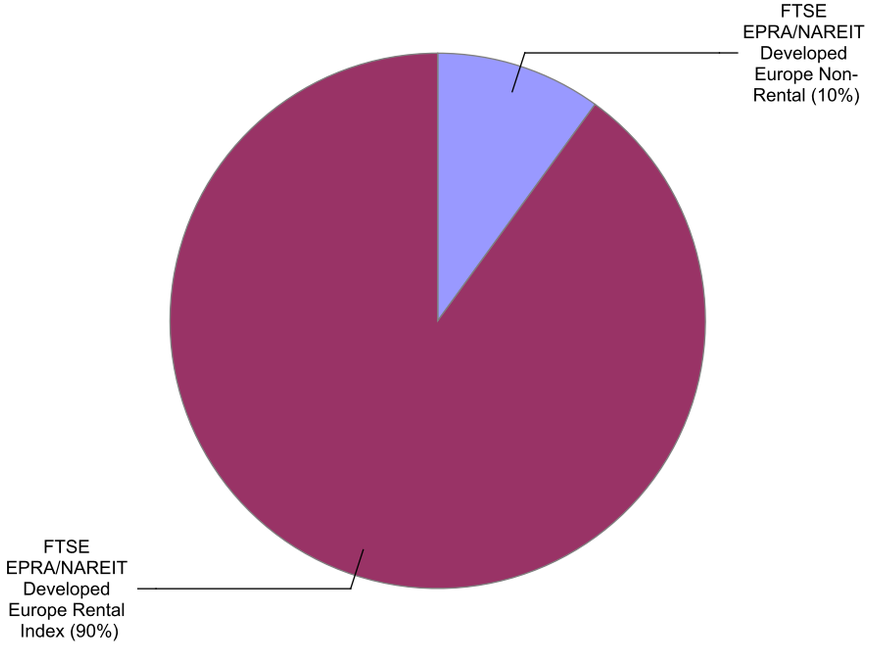
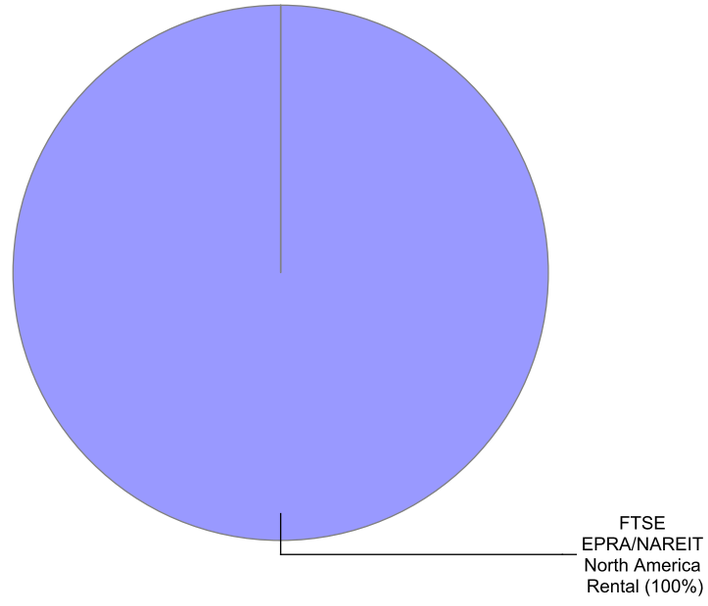
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-Rental	EUR	1,371.08	182,030.16	14.06	2.68	-NA-	-NA-	9.92	2.84	1.65	5.89	-0.15	-0.15	1.88	22.64	14.57
Developed Rental	EUR	2,174.62	1,112,346.40	85.94	3.64	-NA-	-NA-	17.37	20.45	22.52	1.53	-2.48	-2.48	10.56	19.74	14.47
Asia Non-Rental	EUR	1,447.04	159,558.89	46.37	2.57	-NA-	-NA-	9.32	1.68	0.61	6.06	-0.25	-0.25	1.39	23.17	15.25
Asia Rental	EUR	2,042.78	184,567.31	53.63	3.90	-NA-	-NA-	15.99	18.31	33.24	0.87	-2.47	-2.47	20.52	17.36	12.73
Australia Non-Rental	EUR	1,260.90	22,730.79	6.61	4.09	-NA-	-NA-	17.43	18.72	41.01	8.05	-0.49	-0.49	22.67	28.14	17.87
Australia Rental	EUR	1,538.61	56,575.49	16.44	4.34	-NA-	-NA-	16.89	20.28	32.24	1.41	-4.59	-4.59	19.71	21.79	15.74
Hong Kong Non-Rental	EUR	2,058.26	71,742.95	20.85	3.19	-NA-	-NA-	8.25	6.64	8.38	12.97	0.62	0.62	10.31	29.04	21.50
Hong Kong Rental	EUR	4,180.42	24,362.01	7.08	3.84	-NA-	-NA-	18.77	22.96	41.44	8.41	0.95	0.95	22.84	19.23	17.75
Japan Non-Rental	EUR	1,084.69	54,927.71	15.96	1.13	-NA-	-NA-	10.81	-6.29	-16.13	-1.54	-0.72	-0.72	-12.71	28.53	17.37
Japan Rental	EUR	2,025.46	83,995.23	24.41	3.12	-NA-	-NA-	14.21	17.01	34.46	-1.64	-2.55	-2.55	20.73	20.88	13.69
Europe Non-Rental	EUR	1,969.07	22,758.97	10.76	3.55	-NA-	-NA-	31.55	49.92	12.94	4.10	1.29	1.29	6.68	47.58	73.29
Europe Rental Index	EUR	2,119.67	188,738.83	89.24	3.14	-NA-	-NA-	-NA-	17.39	3.16	6.46	0.14	0.14	0.34	13.37	14.75
UK Non-Rental	EUR	607.82	3,075.68	1.45	2.05	-NA-	-NA-	14.95	8.73	-26.04	1.47	0.73	0.73	-25.35	29.79	21.73
UK Rental	EUR	939.21	57,882.61	27.37	3.41	-NA-	-NA-	13.79	12.10	-20.54	4.57	0.55	0.55	-19.47	24.55	18.92
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	2,473.24	741,057.79	100.00	3.69	-NA-	-NA-	18.67	21.90	25.95	0.51	-3.11	-3.11	11.18	23.94	17.13
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.16	-NA-

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Gross Total Return

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Developed Non-Rental	USD	1,294.58	202,736.09	14.06	2.68	-NA-	-NA-	4.42	-2.79	1.03	6.16	-0.55	-0.55	4.45	27.05	14.86
Developed Rental	USD	2,053.25	1,238,875.80	85.94	3.64	-NA-	-NA-	11.50	13.85	21.79	1.79	-2.87	-2.87	13.35	22.12	12.56
Asia Non-Rental	USD	1,366.36	177,708.72	46.37	2.57	-NA-	-NA-	3.85	-3.88	0.01	6.32	-0.65	-0.65	3.95	27.30	15.54
Asia Rental	USD	1,928.98	205,561.84	53.63	3.90	-NA-	-NA-	10.18	11.84	32.44	1.13	-2.86	-2.86	23.57	20.18	12.15
Australia Non-Rental	USD	1,191.58	25,316.42	6.61	4.09	-NA-	-NA-	11.55	12.22	40.16	8.33	-0.89	-0.89	25.77	31.37	18.54
Australia Rental	USD	1,452.92	63,010.95	16.44	4.34	-NA-	-NA-	11.04	13.70	31.44	1.66	-4.97	-4.97	22.74	24.80	16.40
Hong Kong Non-Rental	USD	1,943.31	79,903.71	20.85	3.19	-NA-	-NA-	2.83	0.81	7.72	13.26	0.22	0.22	13.10	32.67	21.36
Hong Kong Rental	USD	3,946.61	27,133.19	7.08	3.84	-NA-	-NA-	12.83	16.23	40.58	8.69	0.54	0.54	25.95	21.46	15.83
Japan Non-Rental	USD	1,024.29	61,175.74	15.96	1.13	-NA-	-NA-	5.27	-11.42	-16.64	-1.29	-1.12	-1.12	-10.50	30.82	17.36
Japan Rental	USD	1,912.77	93,549.69	24.41	3.12	-NA-	-NA-	8.50	10.61	33.65	-1.39	-2.94	-2.94	23.78	21.28	12.61
Europe Non-Rental	USD	1,689.37	25,347.80	10.76	3.55	-NA-	-NA-	22.59	37.25	12.26	4.37	0.89	0.89	9.38	43.88	62.44
Europe Rental Index	USD	1,818.58	210,207.88	89.24	3.14	-NA-	-NA-	-NA-	10.97	2.53	6.73	-0.26	-0.26	2.88	14.20	15.20
UK Non-Rental	USD	573.79	3,425.54	1.45	2.05	-NA-	-NA-	9.19	2.78	-26.49	1.73	0.32	0.32	-23.47	31.80	21.68
UK Rental	USD	887.00	64,466.76	27.37	3.41	-NA-	-NA-	8.09	5.97	-21.01	4.83	0.14	0.14	-17.43	26.99	18.51
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	2,335.38	825,353.12	100.00	3.69	-NA-	-NA-	12.73	15.23	25.19	0.77	-3.50	-3.50	13.99	25.34	14.63
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	20.87	-NA-

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Gross Total Return

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Developed Non-Rental	GBP	1,593.00	154,795.82	14.06	2.68	-NA-	-NA-	9.07	2.76	18.64	8.35	0.82	0.82	17.55	23.27	14.11
Developed Rental	GBP	2,526.55	945,923.34	85.94	3.64	-NA-	-NA-	16.46	20.35	43.02	3.89	-1.54	-1.54	27.56	20.65	15.30
Asia Non-Rental	GBP	1,681.32	135,686.58	46.37	2.57	-NA-	-NA-	8.47	1.60	17.44	8.52	0.71	0.71	16.98	23.54	14.82
Asia Rental	GBP	2,373.63	156,953.38	53.63	3.90	-NA-	-NA-	15.08	18.22	55.53	3.22	-1.53	-1.53	39.06	17.94	14.96
Australia Non-Rental	GBP	1,466.25	19,329.94	6.61	4.09	-NA-	-NA-	16.52	18.62	64.59	10.57	0.47	0.47	41.54	29.87	19.54
Australia Rental	GBP	1,787.84	48,110.98	16.44	4.34	-NA-	-NA-	15.98	20.19	54.35	3.76	-3.66	-3.66	38.13	22.31	17.42
Hong Kong Non-Rental	GBP	2,391.27	61,009.17	20.85	3.19	-NA-	-NA-	7.40	6.56	26.50	15.60	1.60	1.60	27.28	29.88	21.40
Hong Kong Rental	GBP	4,856.36	20,717.11	7.08	3.84	-NA-	-NA-	17.85	22.86	65.09	10.94	1.92	1.92	41.74	19.25	19.04
Japan Non-Rental	GBP	1,260.41	46,709.73	15.96	1.13	-NA-	-NA-	9.95	-6.36	-2.10	0.75	0.24	0.24	0.72	27.59	15.87
Japan Rental	GBP	2,353.69	71,428.33	24.41	3.12	-NA-	-NA-	13.32	16.92	56.95	0.65	-1.60	-1.60	39.30	21.31	15.89
Europe Non-Rental	GBP	2,078.80	19,353.90	10.76	3.55	-NA-	-NA-	28.05	45.08	31.83	6.53	2.27	2.27	23.09	42.38	62.90
Europe Rental Index	GBP	2,237.78	160,500.78	89.24	3.14	-NA-	-NA-	-NA-	17.30	20.41	8.94	1.11	1.11	15.78	13.07	12.64
UK Non-Rental	GBP	706.06	2,615.51	1.45	2.05	-NA-	-NA-	14.05	8.64	-13.67	3.83	1.70	1.70	-13.87	28.31	17.25
UK Rental	GBP	1,091.46	49,222.54	27.37	3.41	-NA-	-NA-	12.90	12.01	-7.25	7.00	1.52	1.52	-7.08	23.12	14.61
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,873.72	630,184.87	100.00	3.69	-NA-	-NA-	17.75	21.80	47.01	2.85	-2.18	-2.18	28.28	24.81	18.25
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	10.69	-NA-

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Developed Non-Rental	JPY	1,308.24	20,970,007.02	14.06	2.68	-NA-	-NA-	10.92	-1.06	-13.77	7.03	0.37	0.37	-10.19	29.65	16.93
Developed Rental	JPY	2,074.91	128,143,118.79	85.94	3.64	-NA-	-NA-	18.44	15.88	3.95	2.63	-1.97	-1.97	-2.53	24.47	14.31
Asia Non-Rental	JPY	1,380.77	18,381,301.36	46.37	2.57	-NA-	-NA-	10.32	-2.18	-14.64	7.20	0.27	0.27	-10.62	29.91	17.43
Asia Rental	JPY	1,949.33	21,262,289.34	53.63	3.90	-NA-	-NA-	17.04	13.82	13.04	1.96	-1.96	-1.96	6.25	22.33	10.51
Australia Non-Rental	JPY	1,204.15	2,618,604.05	6.61	4.09	-NA-	-NA-	18.50	14.21	19.63	9.22	0.03	0.03	8.14	32.28	17.75
Australia Rental	JPY	1,468.25	6,517,537.41	16.44	4.34	-NA-	-NA-	17.95	15.72	12.19	2.50	-4.09	-4.09	5.54	27.21	15.74
Hong Kong Non-Rental	JPY	1,963.81	8,264,839.95	20.85	3.19	-NA-	-NA-	9.23	2.60	-8.06	14.19	1.15	1.15	-2.75	34.72	22.13
Hong Kong Rental	JPY	3,988.25	2,806,521.78	7.08	3.84	-NA-	-NA-	19.85	18.29	19.99	9.58	1.47	1.47	8.29	24.28	16.86
Japan Non-Rental	JPY	1,035.10	6,327,712.29	15.96	1.13	-NA-	-NA-	11.82	-9.85	-28.85	-0.48	-0.20	-0.20	-23.04	33.56	20.53
Japan Rental	JPY	1,932.95	9,676,312.05	24.41	3.12	-NA-	-NA-	15.25	12.57	14.08	-0.58	-2.04	-2.04	6.43	21.55	9.24
Europe Non-Rental	JPY	1,707.20	2,621,849.98	10.76	3.55	-NA-	-NA-	30.23	39.69	-4.18	5.23	1.82	1.82	-5.95	45.46	63.03
Europe Rental Index	JPY	1,837.77	21,742,851.79	89.24	3.14	-NA-	-NA-	-NA-	12.94	-12.48	7.61	0.66	0.66	-11.54	19.63	18.77
UK Non-Rental	JPY	579.85	354,320.68	1.45	2.05	-NA-	-NA-	15.99	4.60	-37.25	2.57	1.25	1.25	-34.19	34.66	27.11
UK Rental	JPY	896.36	6,668,118.95	27.37	3.41	-NA-	-NA-	14.82	7.85	-32.58	5.70	1.07	1.07	-29.00	30.00	23.21
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	2,360.02	85,370,399.78	100.00	3.69	-NA-	-NA-	19.75	17.27	6.85	1.60	-2.61	-2.61	-1.99	27.38	16.14
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	25.43	-NA-

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Developed Non-Rental	AUD	1,127.17	269,757.28	14.06	2.68	-NA-	-NA-	5.70	2.87	-4.69	5.17	0.57	0.57	1.12	27.05	12.19
Developed Rental	AUD	1,787.74	1,648,427.65	85.94	3.64	-NA-	-NA-	12.86	20.48	14.88	0.85	-1.77	-1.77	9.73	25.64	12.29
Asia Non-Rental	AUD	1,189.67	236,456.28	46.37	2.57	-NA-	-NA-	5.12	1.71	-5.66	5.34	0.47	0.47	0.63	27.42	12.67
Asia Rental	AUD	1,679.54	273,517.19	53.63	3.90	-NA-	-NA-	11.53	18.35	24.93	0.19	-1.76	-1.76	19.62	24.20	9.67
Australia Non-Rental	AUD	1,037.49	33,685.61	6.61	4.09	-NA-	-NA-	12.94	18.76	32.21	7.32	0.23	0.23	21.75	32.94	12.81
Australia Rental	AUD	1,265.04	83,841.33	16.44	4.34	-NA-	-NA-	12.40	20.32	23.99	0.72	-3.90	-3.90	18.82	27.86	12.46
Hong Kong Non-Rental	AUD	1,692.01	106,318.55	20.85	3.19	-NA-	-NA-	4.09	6.68	1.62	12.21	1.35	1.35	9.48	31.87	18.60
Hong Kong Rental	AUD	3,436.26	36,102.98	7.08	3.84	-NA-	-NA-	14.21	23.00	32.62	7.68	1.68	1.68	21.92	25.02	14.02
Japan Non-Rental	AUD	891.84	81,399.42	15.96	1.13	-NA-	-NA-	6.56	-6.26	-21.36	-2.20	0.00	0.00	-13.36	32.56	17.30
Japan Rental	AUD	1,665.43	124,475.67	24.41	3.12	-NA-	-NA-	9.83	17.05	26.08	-2.30	-1.84	-1.84	19.83	26.26	12.53
Europe Non-Rental	AUD	1,470.92	33,727.37	10.76	3.55	-NA-	-NA-	24.10	45.24	5.90	3.40	2.03	2.03	5.89	42.82	60.43
Europe Rental Index	AUD	1,583.41	279,699.12	89.24	3.14	-NA-	-NA-	-NA-	17.43	-3.28	5.74	0.87	0.87	-0.41	14.71	15.26
UK Non-Rental	AUD	499.59	4,557.97	1.45	2.05	-NA-	-NA-	10.53	8.76	-30.65	0.79	1.45	1.45	-25.91	36.14	23.69
UK Rental	AUD	772.30	85,778.40	27.37	3.41	-NA-	-NA-	9.42	12.14	-25.49	3.86	1.28	1.28	-20.07	28.48	19.98
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	2,033.38	1,098,201.21	100.00	3.69	-NA-	-NA-	14.12	21.94	18.09	-0.16	-2.41	-2.41	10.35	28.80	14.73
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	16.23	-NA-

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,066.48	182,030.16	14.06	0.00	-NA-	-NA-	7.24	0.43	-1.27	5.78	-0.24	-0.24	0.00	22.64	14.54
Developed Rental	EUR	1,373.07	1,112,346.40	85.94	0.00	-NA-	-NA-	12.87	15.95	18.01	1.04	-2.77	-2.77	7.90	19.69	14.53
Asia Non-Rental	EUR	1,139.53	159,558.89	46.37	0.00	-NA-	-NA-	6.67	-0.66	-2.15	5.95	-0.35	-0.35	-0.28	23.16	15.22
Asia Rental	EUR	1,191.64	184,567.31	53.63	0.00	-NA-	-NA-	11.02	13.49	27.79	0.05	-3.10	-3.10	17.08	17.42	12.90
Australia Non-Rental	EUR	669.30	22,730.79	6.61	0.00	-NA-	-NA-	11.20	13.06	34.65	8.05	-0.49	-0.49	19.95	28.51	18.11
Australia Rental	EUR	804.55	56,575.49	16.44	0.00	-NA-	-NA-	10.82	14.25	26.20	0.39	-5.54	-5.54	15.43	21.84	16.15
Hong Kong Non-Rental	EUR	1,530.00	71,742.95	20.85	0.00	-NA-	-NA-	4.75	3.09	4.30	12.75	0.42	0.42	7.86	28.97	21.46
Hong Kong Rental	EUR	2,817.62	24,362.01	7.08	0.00	-NA-	-NA-	14.61	18.25	35.81	8.16	0.70	0.70	19.95	19.27	17.69
Japan Non-Rental	EUR	986.81	54,927.71	15.96	0.00	-NA-	-NA-	9.86	-6.96	-16.89	-1.54	-0.72	-0.72	-13.17	28.51	17.33
Japan Rental	EUR	1,312.88	83,995.23	24.41	0.00	-NA-	-NA-	10.00	13.34	30.12	-2.28	-3.03	-3.03	18.18	20.86	13.72
Europe Non-Rental	EUR	1,728.27	22,758.97	10.76	0.00	-NA-	-NA-	30.55	50.42	8.65	3.99	1.29	1.29	2.96	54.43	86.58
Europe Rental Index	EUR	1,757.35	188,738.83	89.24	0.00	-NA-	-NA-	-NA-	13.42	-0.20	5.91	0.00	0.00	-2.48	13.14	14.63
UK Non-Rental	EUR	515.87	3,075.68	1.45	0.00	-NA-	-NA-	13.26	7.26	-27.22	1.47	0.73	0.73	-26.13	29.80	21.83
UK Rental	EUR	641.80	57,882.61	27.37	0.00	-NA-	-NA-	9.92	8.62	-23.08	4.08	0.14	0.14	-21.42	24.58	18.98
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	1,584.87	741,057.79	100.00	0.00	-NA-	-NA-	14.25	17.32	21.29	0.11	-3.35	-3.35	8.77	23.93	17.14
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.83	-NA-

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Developed Non-Rental	USD	1,006.99	202,736.09	14.06	0.00	-NA-	-NA-	1.87	-5.07	-1.86	6.05	-0.64	-0.64	2.53	27.02	14.78
Developed Rental	USD	1,296.47	1,238,875.80	85.94	0.00	-NA-	-NA-	7.22	9.60	17.30	1.29	-3.16	-3.16	10.63	22.05	12.57
Asia Non-Rental	USD	1,075.97	177,708.72	46.37	0.00	-NA-	-NA-	1.33	-6.10	-2.74	6.22	-0.75	-0.75	2.24	27.27	15.48
Asia Rental	USD	1,125.17	205,561.84	53.63	0.00	-NA-	-NA-	5.46	7.28	27.02	0.30	-3.49	-3.49	20.04	20.17	12.16
Australia Non-Rental	USD	631.96	25,316.42	6.61	0.00	-NA-	-NA-	5.63	6.88	33.84	8.33	-0.89	-0.89	22.98	31.54	18.50
Australia Rental	USD	759.67	63,010.95	16.44	0.00	-NA-	-NA-	5.28	8.00	25.44	0.65	-5.92	-5.92	18.35	24.76	16.44
Hong Kong Non-Rental	USD	1,444.65	79,903.71	20.85	0.00	-NA-	-NA-	-0.50	-2.55	3.67	13.03	0.02	0.02	10.58	32.62	21.31
Hong Kong Rental	USD	2,660.44	27,133.19	7.08	0.00	-NA-	-NA-	8.87	11.78	35.00	8.43	0.30	0.30	22.98	21.46	15.80
Japan Non-Rental	USD	931.76	61,175.74	15.96	0.00	-NA-	-NA-	4.36	-12.05	-17.39	-1.29	-1.12	-1.12	-10.97	30.77	17.31
Japan Rental	USD	1,239.64	93,549.69	24.41	0.00	-NA-	-NA-	4.50	7.14	29.34	-2.03	-3.42	-3.42	21.17	21.22	12.57
Europe Non-Rental	USD	1,482.78	25,347.80	10.76	0.00	-NA-	-NA-	21.67	37.72	7.99	4.25	0.89	0.89	5.56	49.67	74.53
Europe Rental Index	USD	1,507.73	210,207.88	89.24	0.00	-NA-	-NA-	-NA-	7.21	-0.80	6.18	-0.40	-0.40	-0.01	13.91	15.01
UK Non-Rental	USD	487.10	3,425.54	1.45	0.00	-NA-	-NA-	7.60	1.39	-27.65	1.73	0.32	0.32	-24.26	31.78	21.73
UK Rental	USD	605.99	64,466.76	27.37	0.00	-NA-	-NA-	4.41	2.68	-23.54	4.34	-0.26	-0.26	-19.43	26.97	18.52
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	1,496.46	825,353.12	100.00	0.00	-NA-	-NA-	8.53	10.90	20.56	0.37	-3.74	-3.74	11.52	25.28	14.62
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	21.40	-NA-

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Developed Non-Rental	GBP	1,239.11	154,795.82	14.06	0.00	-NA-	-NA-	6.40	0.35	15.25	8.24	0.73	0.73	15.38	23.23	14.06
Developed Rental	GBP	1,595.33	945,923.34	85.94	0.00	-NA-	-NA-	11.99	15.85	37.75	3.39	-1.83	-1.83	24.50	20.54	15.28
Asia Non-Rental	GBP	1,323.99	135,686.58	46.37	0.00	-NA-	-NA-	5.84	-0.74	14.21	8.42	0.61	0.61	15.06	23.50	14.76
Asia Rental	GBP	1,384.53	156,953.38	53.63	0.00	-NA-	-NA-	10.15	13.40	49.17	2.38	-2.17	-2.17	35.09	17.84	14.95
Australia Non-Rental	GBP	777.64	19,329.94	6.61	0.00	-NA-	-NA-	10.33	12.98	57.17	10.57	0.47	0.47	38.40	29.98	19.33
Australia Rental	GBP	934.78	48,110.98	16.44	0.00	-NA-	-NA-	9.96	14.16	47.30	2.73	-4.63	-4.63	33.19	22.12	17.56
Hong Kong Non-Rental	GBP	1,777.66	61,009.17	20.85	0.00	-NA-	-NA-	3.93	3.01	21.74	15.37	1.39	1.39	24.45	29.80	21.39
Hong Kong Rental	GBP	3,273.71	20,717.11	7.08	0.00	-NA-	-NA-	13.72	18.16	58.53	10.67	1.68	1.68	38.40	19.18	18.81
Japan Non-Rental	GBP	1,146.54	46,709.73	15.96	0.00	-NA-	-NA-	9.01	-7.04	-2.99	0.75	0.24	0.24	0.19	27.55	15.81
Japan Rental	GBP	1,525.40	71,428.33	24.41	0.00	-NA-	-NA-	9.15	13.25	51.88	0.00	-2.09	-2.09	36.36	21.21	15.81
Europe Non-Rental	GBP	1,824.58	19,353.90	10.76	0.00	-NA-	-NA-	27.08	45.57	26.82	6.41	2.27	2.27	18.79	48.51	75.14
Europe Rental Index	GBP	1,855.28	160,500.78	89.24	0.00	-NA-	-NA-	-NA-	13.33	16.49	8.37	0.97	0.97	12.52	12.81	12.53
UK Non-Rental	GBP	599.38	2,615.51	1.45	0.00	-NA-	-NA-	12.38	7.18	-15.04	3.83	1.70	1.70	-14.77	28.30	17.31
UK Rental	GBP	745.68	49,222.54	27.37	0.00	-NA-	-NA-	9.06	8.54	-10.21	6.50	1.11	1.11	-9.33	23.11	14.64
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,841.41	630,184.87	100.00	0.00	-NA-	-NA-	13.36	17.23	41.57	2.44	-2.42	-2.42	25.50	24.71	18.18
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.42	-NA-

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Developed Non-Rental	JPY	1,017.61	20,970,007.02	14.06	0.00	-NA-	-NA-	8.21	-3.38	-16.23	6.92	0.28	0.28	-11.84	29.61	16.84
Developed Rental	JPY	1,310.15	128,143,118.79	85.94	0.00	-NA-	-NA-	13.90	11.55	0.12	2.12	-2.26	-2.26	-4.88	24.39	14.37
Asia Non-Rental	JPY	1,087.32	18,381,301.36	46.37	0.00	-NA-	-NA-	7.64	-4.43	-16.99	7.09	0.17	0.17	-12.09	29.86	17.34
Asia Rental	JPY	1,137.04	21,262,289.34	53.63	0.00	-NA-	-NA-	12.03	9.18	8.42	1.13	-2.60	-2.60	3.21	22.34	10.80
Australia Non-Rental	JPY	638.63	2,618,604.05	6.61	0.00	-NA-	-NA-	12.21	8.78	14.24	9.22	0.03	0.03	5.74	32.47	18.13
Australia Rental	JPY	767.69	6,517,537.41	16.44	0.00	-NA-	-NA-	11.83	9.91	7.06	1.48	-5.05	-5.05	1.76	27.20	16.20
Hong Kong Non-Rental	JPY	1,459.89	8,264,839.95	20.85	0.00	-NA-	-NA-	5.70	-0.82	-11.52	13.96	0.94	0.94	-4.92	34.63	21.89
Hong Kong Rental	JPY	2,688.52	2,806,521.78	7.08	0.00	-NA-	-NA-	15.65	13.77	15.22	9.32	1.23	1.23	5.75	24.28	16.87
Japan Non-Rental	JPY	941.59	6,327,712.29	15.96	0.00	-NA-	-NA-	10.86	-10.49	-29.49	-0.48	-0.20	-0.20	-23.45	33.50	20.47
Japan Rental	JPY	1,252.72	9,676,312.05	24.41	0.00	-NA-	-NA-	11.00	9.04	10.39	-1.22	-2.52	-2.52	4.19	21.49	9.31
Europe Non-Rental	JPY	1,498.42	2,621,849.98	10.76	0.00	-NA-	-NA-	29.24	40.16	-7.82	5.11	1.82	1.82	-9.24	51.06	75.02
Europe Rental Index	JPY	1,523.64	21,742,851.79	89.24	0.00	-NA-	-NA-	-NA-	9.12	-15.33	7.05	0.52	0.52	-14.03	19.28	18.65
UK Non-Rental	JPY	492.24	354,320.68	1.45	0.00	-NA-	-NA-	14.29	3.19	-38.25	2.57	1.25	1.25	-34.88	34.63	27.17
UK Rental	JPY	612.39	6,668,118.95	27.37	0.00	-NA-	-NA-	10.92	4.50	-34.74	5.20	0.66	0.66	-30.72	29.94	23.23
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	1,512.25	85,370,399.78	100.00	0.00	-NA-	-NA-	15.29	12.87	2.90	1.19	-2.85	-2.85	-4.11	27.31	16.14
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	26.09	-NA-

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Developed Non-Rental	AUD	876.77	269,757.28	14.06	0.00	-NA-	-NA-	3.12	0.46	-7.42	5.07	0.49	0.49	-0.74	27.08	12.16
Developed Rental	AUD	1,128.82	1,648,427.65	85.94	0.00	-NA-	-NA-	8.54	15.98	10.65	0.35	-2.06	-2.06	7.10	25.57	12.38
Asia Non-Rental	AUD	936.83	236,456.28	46.37	0.00	-NA-	-NA-	2.58	-0.63	-8.25	5.24	0.37	0.37	-1.02	27.44	12.66
Asia Rental	AUD	979.67	273,517.19	53.63	0.00	-NA-	-NA-	6.75	13.53	19.82	-0.63	-2.40	-2.40	16.21	24.24	9.84
Australia Non-Rental	AUD	550.24	33,685.61	6.61	0.00	-NA-	-NA-	6.93	13.10	26.25	7.32	0.23	0.23	19.05	33.43	12.91
Australia Rental	AUD	661.43	83,841.33	16.44	0.00	-NA-	-NA-	6.57	14.29	18.33	-0.28	-4.85	-4.85	14.57	27.97	12.81
Hong Kong Non-Rental	AUD	1,257.84	106,318.55	20.85	0.00	-NA-	-NA-	0.72	3.12	-2.21	11.99	1.15	1.15	7.05	31.82	18.60
Hong Kong Rental	AUD	2,316.41	36,102.98	7.08	0.00	-NA-	-NA-	10.21	18.29	27.34	7.43	1.43	1.43	19.06	24.89	14.24
Japan Non-Rental	AUD	811.27	81,399.42	15.96	0.00	-NA-	-NA-	5.64	-6.93	-22.07	-2.20	0.00	0.00	-13.82	32.60	17.30
Japan Rental	AUD	1,079.34	124,475.67	24.41	0.00	-NA-	-NA-	5.78	13.38	22.01	-2.94	-2.33	-2.33	17.30	26.25	12.51
Europe Non-Rental	AUD	1,291.03	33,727.37	10.76	0.00	-NA-	-NA-	23.16	45.74	1.87	3.29	2.03	2.03	2.19	48.52	72.38
Europe Rental Index	AUD	1,312.76	279,699.12	89.24	0.00	-NA-	-NA-	-NA-	13.45	-6.43	5.19	0.73	0.73	-3.21	14.42	15.24
UK Non-Rental	AUD	424.11	4,557.97	1.45	0.00	-NA-	-NA-	8.91	7.30	-31.76	0.79	1.45	1.45	-26.68	36.15	23.78
UK Rental	AUD	527.63	85,778.40	27.37	0.00	-NA-	-NA-	5.69	8.66	-27.88	3.38	0.87	0.87	-22.00	30.77	20.11
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	1,302.94	1,098,201.21	100.00	0.00	-NA-	-NA-	9.86	17.36	13.72	-0.56	-2.65	-2.65	7.96	28.61	14.75
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	17.00	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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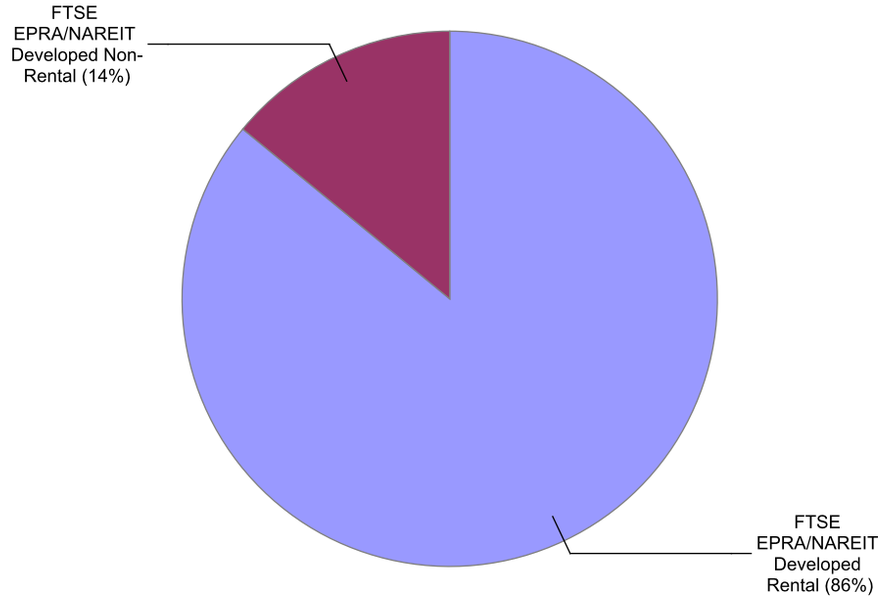
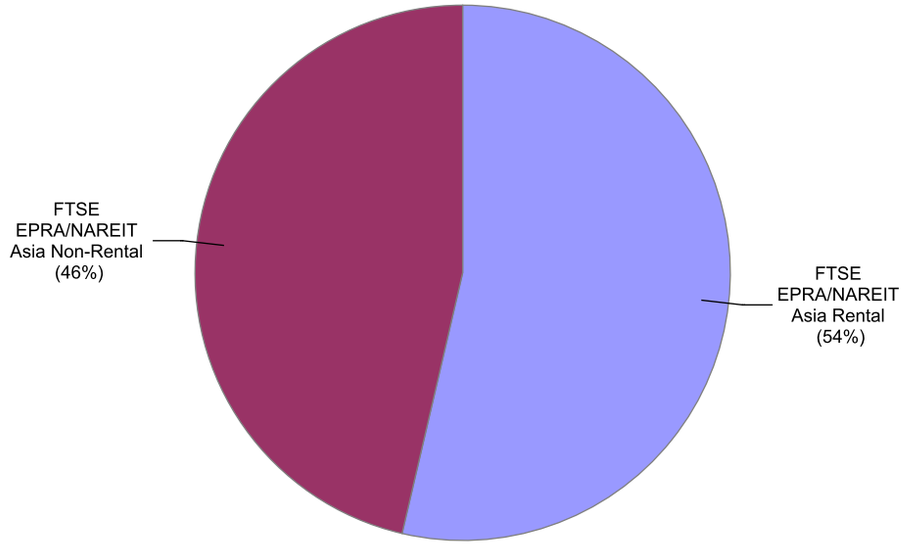
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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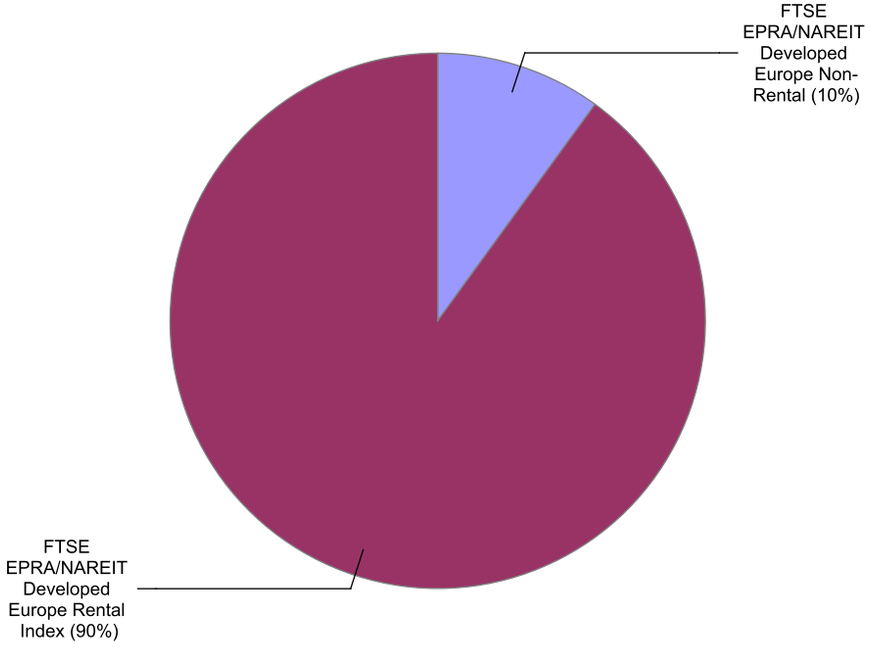
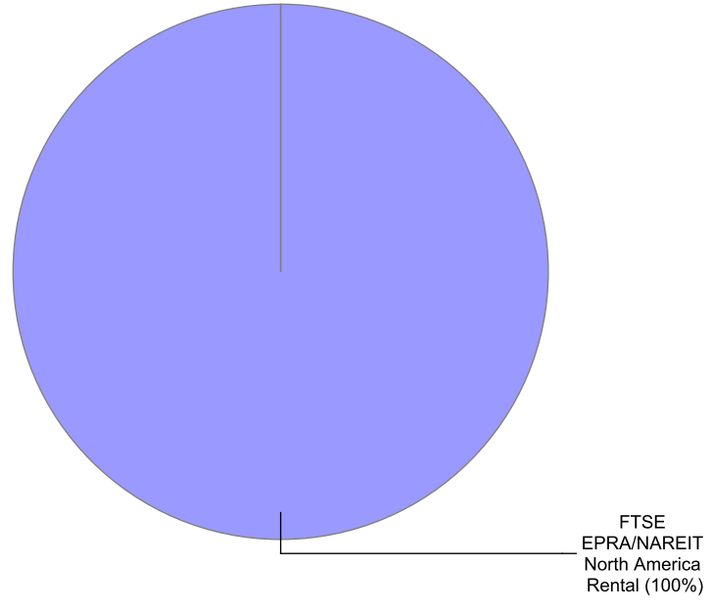
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,542.55	346,668.56	26.78	3.21	-NA-	-NA-	-NA-	9.61	8.63	3.73	-1.23	-1.23	5.67	39.06	12.75
Developed Retail	EUR	2,131.74	332,073.56	25.66	3.63	-NA-	-NA-	-NA-	20.68	23.80	0.85	-3.62	-3.62	11.96	48.29	15.30
Developed Residential	EUR	2,942.15	168,194.72	12.99	2.88	-NA-	-NA-	-NA-	25.73	20.08	-0.25	-3.02	-3.02	5.56	43.87	15.77
Developed Office	EUR	2,111.48	147,335.90	11.38	3.00	-NA-	-NA-	-NA-	17.09	21.87	3.90	-1.13	-1.13	9.44	43.19	14.15
Developed Healthcare	EUR	3,557.05	100,331.13	7.75	4.93	-NA-	-NA-	-NA-	18.28	29.36	4.28	-0.74	-0.74	17.91	18.48	20.69
Developed Industrial	EUR	1,051.72	73,887.18	5.71	3.61	-NA-	-NA-	-NA-	20.99	35.61	5.10	-1.06	-1.06	21.08	43.74	14.51
Developed Self Storage	EUR	4,743.34	47,905.41	3.70	3.39	-NA-	-NA-	-NA-	26.46	13.38	-12.27	-6.12	-6.12	-11.01	41.48	22.15
Developed Lodging/Resorts	EUR	1,350.59	44,636.41	3.45	4.99	-NA-	-NA-	-NA-	16.45	7.17	9.29	0.54	0.54	11.02	45.21	17.33
Developed Industrial/Office	EUR	1,762.48	33,343.69	2.58	4.36	-NA-	-NA-	-NA-	23.64	45.22	5.45	-1.16	-1.16	27.08	16.62	18.52
Asia Diversified	EUR	1,435.86	191,934.85	55.77	2.85	-NA-	-NA-	-NA-	4.00	4.96	4.88	-0.52	-0.52	4.72	16.14	14.08
Asia Retail	EUR	2,162.26	71,659.46	20.82	4.06	-NA-	-NA-	-NA-	19.90	30.52	0.97	-4.00	-4.00	17.70	13.95	13.87
Asia Office	EUR	2,138.83	39,875.99	11.59	3.24	-NA-	-NA-	-NA-	12.84	26.01	0.39	-1.23	-1.23	13.63	15.42	13.06
Asia Industrial	EUR	1,152.69	24,104.45	7.00	4.18	-NA-	-NA-	-NA-	16.43	33.57	2.22	-1.09	-1.09	23.46	14.32	13.55
Asia Residential	EUR	4,322.83	6,707.40	1.95	2.86	-NA-	-NA-	-NA-	20.74	35.79	-0.87	-3.81	-3.81	23.29	24.74	15.75
Developed Asia Industrial/Office	EUR	1,656.13	6,367.50	1.85	4.48	-NA-	-NA-	-NA-	-NA-	48.31	8.49	-1.23	-1.23	33.54	21.86	21.86
Developed Asia Lodging/Resorts	EUR	976.48	3,476.55	1.01	3.97	-NA-	-NA-	-NA-	26.77	38.03	1.51	1.50	1.50	13.19	55.18	16.30
Asia Ex Australia Diversified	EUR	1,492.90	171,856.71	64.90	2.65	-NA-	-NA-	-NA-	2.51	1.83	4.83	-0.29	-0.29	3.09	17.01	14.52
Asia Ex Australia Offices	EUR	2,101.80	37,133.00	14.02	3.06	-NA-	-NA-	-NA-	12.45	26.05	0.07	-1.03	-1.03	13.81	16.83	13.50
Asia Ex Australia Retail	EUR	2,880.65	30,649.78	11.57	3.82	-NA-	-NA-	-NA-	19.60	30.58	1.57	-2.70	-2.70	16.27	15.20	14.59
Asia Ex Australia Industrial	EUR	3,357.71	14,996.49	5.66	4.79	-NA-	-NA-	-NA-	13.97	31.13	-0.43	-1.65	-1.65	23.15	14.55	14.07
Asia Ex Australia Residential	EUR	4,290.94	6,707.40	2.53	2.86	-NA-	-NA-	-NA-	20.73	35.79	-0.87	-3.81	-3.81	23.29	24.05	15.75
Developed Asia ex Australia	EUR	6,573.22	3,476.55	1.31	3.97	-NA-	-NA-	-NA-	-NA-	38.03	1.51	1.50	1.50	13.19	16.41	16.41
Developed Europe Diversified	EUR	1,540.89	73,482.95	35.42	3.24	-NA-	-NA-	-NA-	15.74	-2.26	6.43	0.25	0.25	-3.93	14.42	15.17
Developed Europe Retail	EUR	1,492.86	52,709.60	25.40	3.89	-NA-	-NA-	-NA-	14.31	-0.24	6.19	0.45	0.45	-0.96	15.79	16.15
Developed Europe Residential	EUR	1,298.81	44,584.41	21.49	2.32	-NA-	-NA-	-NA-	30.88	27.60	7.54	-0.15	-0.15	20.75	15.79	15.26
Developed Europe Office	EUR	1,990.38	20,439.37	9.85	2.87	-NA-	-NA-	-NA-	14.31	-1.88	3.90	-1.72	-1.72	-6.59	13.41	15.13
Developed Europe Industrial	EUR	729.92	7,704.31	3.71	3.99	-NA-	-NA-	-NA-	21.47	1.75	8.21	2.67	2.67	-2.08	14.95	16.05
Developed Europe Industrial/Office	EUR	936.63	2,928.11	1.41	3.02	-NA-	-NA-	-NA-	-NA-	4.32	7.39	0.63	0.63	-3.03	17.65	17.65
Developed Europe Healthcare	EUR	1,270.57	2,596.26	1.25	4.85	-NA-	-NA-	-NA-	13.15	1.93	3.06	-0.91	-0.91	-6.20	12.78	13.65
Developed Europe Self Storage	EUR	2,784.45	2,172.59	1.05	3.07	-NA-	-NA-	-NA-	33.59	4.36	-3.31	2.90	2.90	-13.26	18.50	20.92
Developed Europe Lodging/Resorts	EUR	889.50	865.16	0.42	2.41	-NA-	-NA-	-NA-	-NA-	35.89	17.07	7.63	7.63	-0.42	26.09	26.09

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Eurozone Retail	EUR	2,319.32	41,342.82	35.19	4.05	-NA-	6.53	12.61	16.80	9.17	6.60	-0.44	-0.44	6.52	20.60	16.89
Eurozone Residential	EUR	1,348.49	40,639.99	34.59	2.32	-NA-	1.40	25.89	31.66	32.28	7.94	-0.22	-0.22	24.44	30.34	15.87
Eurozone Diversified	EUR	1,873.41	24,946.73	21.24	3.34	-NA-	4.25	12.67	16.71	21.49	9.49	1.92	1.92	15.47	20.09	14.21
Eurozone Office	EUR	1,321.47	8,531.20	7.26	3.21	-NA-	0.95	6.12	12.05	3.69	4.81	-1.08	-1.08	-1.50	18.97	14.75
Eurozone Industrial	EUR	2,197.32	1,251.20	1.07	4.56	-NA-	7.68	26.01	27.22	29.83	4.21	-4.79	-4.79	13.64	26.43	15.16
Eurozone Industrial/Office Mixed	EUR	984.50	1,033.17	0.88	2.64	-NA-	-NA-	-NA-	-NA-	5.22	-0.67	-4.45	-4.45	-3.12	17.01	17.01
UK Diversified	EUR	945.55	30,174.09	49.50	3.43	-NA-	-NA-	-NA-	10.89	-23.99	4.79	-0.76	-0.76	-21.28	41.65	20.29
UK Retail	EUR	741.14	11,366.77	18.65	3.30	-NA-	-NA-	-NA-	6.76	-23.81	4.70	3.79	3.79	-20.97	44.55	19.01
UK Industrial	EUR	556.94	6,453.11	10.59	3.88	-NA-	-NA-	-NA-	20.49	-2.45	9.02	4.25	4.25	-4.63	44.79	17.69
UK Office	EUR	1,521.64	4,135.72	6.78	1.73	-NA-	-NA-	-NA-	8.64	-34.01	1.42	-4.51	-4.51	-35.29	46.35	25.09
UK Residential	EUR	805.97	3,427.21	5.62	2.64	-NA-	-NA-	-NA-	15.24	-13.85	2.53	0.67	0.67	-13.76	49.70	22.19
UK Healthcare	EUR	1,270.57	2,596.26	4.26	4.85	-NA-	-NA-	-NA-	13.15	1.93	3.06	-0.91	-0.91	-6.20	12.78	13.65
UK Self Storage	EUR	2,784.45	2,172.59	3.56	3.07	-NA-	-NA-	-NA-	33.59	4.36	-3.31	2.90	2.90	-13.26	61.06	20.92
Developed Industrial/Office UNITED	EUR	1,093.47	632.52	1.04	3.66	-NA-	-NA-	-NA-	-NA-	-15.05	0.69	3.27	3.27	-17.00	20.37	20.37
North America Retail	EUR	2,282.45	207,704.50	28.03	3.41	-NA-	-NA-	-NA-	23.07	29.70	-0.49	-4.50	-4.50	13.90	16.14	18.03
North America Residential	EUR	3,061.56	116,902.91	15.78	3.09	-NA-	-NA-	-NA-	24.21	16.38	-2.91	-4.06	-4.06	-0.16	16.41	18.05
North America Healthcare	EUR	3,644.86	97,734.87	13.19	4.93	-NA-	-NA-	-NA-	18.45	30.29	4.31	-0.74	-0.74	18.71	18.69	21.00
North America Office	EUR	2,015.55	87,020.54	11.74	2.92	-NA-	-NA-	-NA-	20.72	28.02	5.61	-0.94	-0.94	12.69	15.04	17.95
North America Diversified	EUR	2,079.19	79,540.97	10.73	4.07	-NA-	-NA-	-NA-	20.74	31.90	-1.15	-4.17	-4.17	18.28	14.28	16.79
North America Self Storage	EUR	4,920.58	45,732.82	6.17	3.40	-NA-	-NA-	-NA-	26.18	13.87	-12.65	-6.51	-6.51	-10.89	18.88	22.79
North America Industrial	EUR	1,228.68	42,078.41	5.68	3.22	-NA-	-NA-	-NA-	25.38	46.73	6.36	-1.73	-1.73	25.07	69.72	19.40
North America Lodging/Resorts	EUR	1,343.94	40,294.69	5.44	5.13	-NA-	-NA-	-NA-	15.52	5.26	9.78	0.32	0.32	11.21	18.64	18.06
North America Industrial	EUR	1,785.53	24,048.08	3.25	4.50	-NA-	-NA-	-NA-	24.18	51.24	4.45	-1.35	-1.35	30.07	18.38	19.32
US Retail	EUR	2,244.81	196,854.61	27.86	3.33	-NA-	8.04	21.85	23.90	29.92	-0.18	-4.44	-4.44	13.29	28.48	18.65
US Residential	EUR	3,032.50	110,856.95	15.69	3.01	-NA-	-NA-	-NA-	25.13	16.50	-2.59	-3.82	-3.82	-0.98	44.83	18.77
US Healthcare	EUR	3,852.09	95,913.49	13.58	4.96	-NA-	-NA-	-NA-	18.43	30.16	4.45	-0.70	-0.70	18.68	19.02	21.37
US Office	EUR	2,078.87	83,885.07	11.87	2.80	-NA-	-NA-	-NA-	21.69	29.32	6.24	-0.56	-0.56	12.61	44.21	18.63
US Diversified	EUR	1,983.80	70,762.17	10.02	3.84	-NA-	5.40	18.37	24.34	33.77	-1.42	-4.41	-4.41	17.57	28.01	18.58
US Self Storage	EUR	4,920.58	45,732.82	6.47	3.40	-NA-	-NA-	-NA-	26.18	13.87	-12.65	-6.51	-6.51	-10.89	45.66	22.79
US Lodging/Resorts	EUR	1,306.72	40,294.69	5.70	5.13	-NA-	-NA-	-NA-	15.40	4.91	9.90	0.32	0.32	10.88	45.53	18.18
US Industrial	EUR	1,273.32	39,926.73	5.65	3.09	-NA-	-NA-	-NA-	26.43	48.41	6.33	-1.94	-1.94	25.14	86.51	20.50
US Industrial/Office	EUR	1,855.06	22,298.42	3.16	4.17	-NA-	-NA-	-NA-	25.08	53.71	5.33	-1.06	-1.06	31.39	19.26	20.41

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Developed Diversified	USD	1,456.29	386,102.10	26.78	3.21	-NA-	-NA-	-NA-	3.61	7.97	3.99	-1.63	-1.63	8.34	41.30	12.51
Developed Retail	USD	2,012.81	369,846.93	25.66	3.63	-NA-	-NA-	-NA-	14.08	23.06	1.10	-4.01	-4.01	14.79	48.32	13.58
Developed Residential	USD	2,778.18	187,326.87	12.99	2.88	-NA-	-NA-	-NA-	18.85	19.35	0.00	-3.42	-3.42	8.22	43.61	13.50
Developed Office	USD	1,993.76	164,095.35	11.38	3.00	-NA-	-NA-	-NA-	10.68	21.14	4.16	-1.52	-1.52	12.20	43.62	12.36
Developed Healthcare	USD	3,358.38	111,743.80	7.75	4.93	-NA-	-NA-	-NA-	11.81	28.58	4.54	-1.14	-1.14	20.89	17.26	18.30
Developed Industrial	USD	993.16	82,291.84	5.71	3.61	-NA-	-NA-	-NA-	14.37	34.79	5.37	-1.46	-1.46	24.14	44.59	13.14
Developed Self Storage	USD	4,480.14	53,354.65	3.70	3.39	-NA-	-NA-	-NA-	19.54	12.70	-12.05	-6.50	-6.50	-8.77	41.99	19.37
Developed Lodging/Resorts	USD	1,275.57	49,713.80	3.45	4.99	-NA-	-NA-	-NA-	10.07	6.53	9.56	0.13	0.13	13.83	46.14	16.76
Developed Industrial/Office	USD	1,663.48	37,136.54	2.58	4.36	-NA-	-NA-	-NA-	16.88	44.34	5.72	-1.56	-1.56	30.29	17.56	16.62
Asia Diversified	USD	1,355.78	213,767.43	55.77	2.85	-NA-	-NA-	-NA-	-1.69	4.33	5.14	-0.92	-0.92	7.37	19.30	14.32
Asia Retail	USD	2,041.43	79,810.73	20.82	4.06	-NA-	-NA-	-NA-	13.34	29.73	1.23	-4.39	-4.39	20.68	15.19	13.57
Asia Office	USD	2,020.01	44,411.89	11.59	3.24	-NA-	-NA-	-NA-	6.66	25.25	0.64	-1.63	-1.63	16.50	16.49	11.91
Asia Industrial	USD	1,089.17	26,846.34	7.00	4.18	-NA-	-NA-	-NA-	10.06	32.76	2.47	-1.49	-1.49	26.58	17.51	14.06
Asia Residential	USD	4,081.94	7,470.37	1.95	2.86	-NA-	-NA-	-NA-	14.13	34.97	-0.62	-4.20	-4.20	26.40	25.68	14.95
Developed Asia Industrial/Office	USD	1,407.56	7,091.80	1.85	4.48	-NA-	-NA-	-NA-	-NA-	47.41	8.77	-1.62	-1.62	36.91	20.87	20.87
Developed Asia Lodging/Resorts	USD	830.92	3,872.01	1.01	3.97	-NA-	-NA-	-NA-	19.83	37.19	1.77	1.09	1.09	16.05	54.57	14.89
Asia Ex Australia Diversified	USD	1,409.54	191,405.41	64.90	2.65	-NA-	-NA-	-NA-	-3.10	1.22	5.09	-0.69	-0.69	5.69	20.13	14.60
Asia Ex Australia Offices	USD	1,984.80	41,356.88	14.02	3.06	-NA-	-NA-	-NA-	6.29	25.29	0.32	-1.43	-1.43	16.69	17.19	12.16
Asia Ex Australia Retail	USD	2,719.41	34,136.19	11.57	3.82	-NA-	-NA-	-NA-	13.05	29.79	1.83	-3.09	-3.09	19.20	15.10	12.89
Asia Ex Australia Industrial	USD	3,199.50	16,702.34	5.66	4.79	-NA-	-NA-	-NA-	7.74	30.34	-0.17	-2.05	-2.05	26.26	16.91	13.44
Asia Ex Australia Residential	USD	4,051.83	7,470.37	2.53	2.86	-NA-	-NA-	-NA-	14.13	34.97	-0.62	-4.20	-4.20	26.40	24.86	14.95
Developed Asia ex Australia	USD	5,255.41	3,872.01	1.31	3.97	-NA-	-NA-	-NA-	-NA-	37.19	1.77	1.09	1.09	16.05	14.96	14.96
Developed Europe Diversified	USD	1,454.01	81,841.64	35.42	3.24	-NA-	-NA-	-NA-	9.41	-2.85	6.70	-0.15	-0.15	-1.50	18.88	15.55
Developed Europe Retail	USD	1,409.80	58,705.31	25.40	3.89	-NA-	-NA-	-NA-	8.05	-0.85	6.45	0.04	0.04	1.55	20.33	16.42
Developed Europe Residential	USD	1,226.48	49,655.89	21.49	2.32	-NA-	-NA-	-NA-	23.72	26.83	7.81	-0.55	-0.55	23.80	19.34	16.28
Developed Europe Office	USD	1,878.78	22,764.34	9.85	2.87	-NA-	-NA-	-NA-	8.06	-2.47	4.16	-2.11	-2.11	-4.23	17.50	15.43
Developed Europe Industrial	USD	689.25	8,580.67	3.71	3.99	-NA-	-NA-	-NA-	14.82	1.14	8.49	2.26	2.26	0.40	18.30	15.18
Developed Europe Industrial/Office	USD	966.39	3,261.19	1.41	3.02	-NA-	-NA-	-NA-	-NA-	3.69	7.66	0.23	0.23	-0.58	18.18	18.18
Developed Europe Healthcare	USD	1,200.05	2,891.59	1.25	4.85	-NA-	-NA-	-NA-	6.95	1.31	3.32	-1.31	-1.31	-3.83	13.84	13.50
Developed Europe Self Storage	USD	2,629.12	2,419.73	1.05	3.07	-NA-	-NA-	-NA-	26.28	3.73	-3.07	2.49	2.49	-11.07	21.34	20.45
Developed Europe Lodging/Resorts	USD	1,160.69	963.57	0.42	2.41	-NA-	-NA-	-NA-	-NA-	35.08	17.36	7.20	7.20	2.10	27.91	27.91

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Eurozone Retail	USD	2,190.27	46,045.57	35.19	4.05	-NA-	5.05	6.98	10.40	8.51	6.87	-0.84	-0.84	9.21	25.52	17.35
Eurozone Residential	USD	1,273.33	45,262.79	34.59	2.32	-NA-	0.00	19.59	24.46	31.49	8.21	-0.62	-0.62	27.58	34.73	16.87
Eurozone Diversified	USD	1,766.91	27,784.42	21.24	3.34	-NA-	2.80	7.03	10.33	20.76	9.77	1.51	1.51	18.39	25.57	15.83
Eurozone Office	USD	1,246.13	9,501.62	7.26	3.21	-NA-	-0.46	0.80	5.91	3.07	5.07	-1.48	-1.48	0.99	23.73	16.25
Eurozone Industrial	USD	2,072.71	1,393.53	1.07	4.56	-NA-	6.19	19.71	20.26	29.04	4.48	-5.18	-5.18	16.51	31.31	16.22
Eurozone Industrial/Office Mixed	USD	1,015.78	1,150.69	0.88	2.64	-NA-	-NA-	-NA-	-NA-	4.59	-0.42	-4.84	-4.84	-0.68	19.88	19.88
UK Diversified	USD	892.92	33,606.40	49.50	3.43	-NA-	-NA-	-NA-	4.82	-24.45	5.05	-1.16	-1.16	-19.29	42.77	20.00
UK Retail	USD	699.88	12,659.74	18.65	3.30	-NA-	-NA-	-NA-	0.92	-24.27	4.96	3.37	3.37	-18.97	45.89	18.59
UK Industrial	USD	526.04	7,187.15	10.59	3.88	-NA-	-NA-	-NA-	13.90	-3.03	9.30	3.83	3.83	-2.22	45.96	16.60
UK Office	USD	1,437.34	4,606.16	6.78	1.73	-NA-	-NA-	-NA-	2.70	-34.41	1.68	-4.90	-4.90	-33.65	47.43	24.78
UK Residential	USD	761.34	3,817.06	5.62	2.64	-NA-	-NA-	-NA-	8.94	-14.37	2.79	0.26	0.26	-11.59	50.64	22.97
UK Healthcare	USD	1,200.05	2,891.59	4.26	4.85	-NA-	-NA-	-NA-	6.95	1.31	3.32	-1.31	-1.31	-3.83	13.84	13.50
UK Self Storage	USD	2,629.12	2,419.73	3.56	3.07	-NA-	-NA-	-NA-	26.28	3.73	-3.07	2.49	2.49	-11.07	61.95	20.45
Developed Industrial/Office UNITED	USD	1,032.05	704.47	1.04	3.66	-NA-	-NA-	-NA-	-NA-	-15.56	0.94	2.86	2.86	-14.90	20.84	20.84
North America Retail	USD	2,155.17	231,330.89	28.03	3.41	-NA-	-NA-	-NA-	16.33	28.91	-0.24	-4.88	-4.88	16.78	15.86	15.57
North America Residential	USD	2,890.91	130,200.62	15.78	3.09	-NA-	-NA-	-NA-	17.41	15.68	-2.66	-4.44	-4.44	2.36	14.78	15.15
North America Healthcare	USD	3,441.29	108,852.21	13.19	4.93	-NA-	-NA-	-NA-	11.97	29.50	4.57	-1.14	-1.14	21.71	17.47	18.62
North America Office	USD	1,903.12	96,919.13	11.74	2.92	-NA-	-NA-	-NA-	14.12	27.24	5.88	-1.34	-1.34	15.54	15.53	15.96
North America Diversified	USD	1,963.16	88,588.75	10.73	4.07	-NA-	-NA-	-NA-	14.14	31.11	-0.90	-4.56	-4.56	21.27	14.96	14.90
North America Self Storage	USD	4,647.63	50,934.93	6.17	3.40	-NA-	-NA-	-NA-	19.27	13.19	-12.43	-6.88	-6.88	-8.64	18.65	19.98
North America Industrial	USD	1,159.92	46,864.83	5.68	3.22	-NA-	-NA-	-NA-	18.52	45.84	6.63	-2.13	-2.13	28.23	73.27	17.70
North America Lodging/Resorts	USD	1,269.29	44,878.22	5.44	5.13	-NA-	-NA-	-NA-	9.20	4.62	10.06	-0.08	-0.08	14.02	20.90	17.54
North America Industrial	USD	1,685.24	26,783.55	3.25	4.50	-NA-	-NA-	-NA-	17.38	50.33	4.72	-1.75	-1.75	33.36	17.92	16.92
US Retail	USD	2,119.64	219,246.82	27.86	3.33	-NA-	6.55	15.75	17.12	29.14	0.08	-4.83	-4.83	16.16	29.71	16.06
US Residential	USD	2,863.48	123,466.93	15.69	3.01	-NA-	-NA-	-NA-	18.28	15.80	-2.34	-4.20	-4.20	1.52	45.31	15.77
US Healthcare	USD	3,636.97	106,823.65	13.58	4.96	-NA-	-NA-	-NA-	11.95	29.38	4.72	-1.10	-1.10	21.68	20.23	18.97
US Office	USD	1,962.86	93,427.00	11.87	2.80	-NA-	-NA-	-NA-	15.03	28.54	6.50	-0.96	-0.96	15.46	45.00	16.46
US Diversified	USD	1,873.03	78,811.36	10.02	3.84	-NA-	3.94	12.44	17.54	32.97	-1.18	-4.80	-4.80	20.55	28.98	16.10
US Self Storage	USD	4,647.63	50,934.93	6.47	3.40	-NA-	-NA-	-NA-	19.27	13.19	-12.43	-6.88	-6.88	-8.64	45.55	19.98
US Lodging/Resorts	USD	1,234.13	44,878.22	5.70	5.13	-NA-	-NA-	-NA-	9.08	4.27	10.18	-0.08	-0.08	13.68	46.49	17.67
US Industrial	USD	1,202.07	44,468.40	5.65	3.09	-NA-	-NA-	-NA-	19.51	47.52	6.60	-2.33	-2.33	28.31	76.97	18.76
US Industrial/Office	USD	1,750.86	24,834.86	3.16	4.17	-NA-	-NA-	-NA-	18.24	52.79	5.60	-1.46	-1.46	34.71	18.68	18.04

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Developed Diversified	GBP	1,791.99	294,801.94	26.78	3.21	-NA-	-NA-	-NA-	9.52	26.80	6.14	-0.28	-0.28	21.92	39.35	12.29
Developed Retail	GBP	2,476.79	282,390.57	25.66	3.63	-NA-	-NA-	-NA-	20.59	44.51	3.20	-2.69	-2.69	29.18	48.66	16.73
Developed Residential	GBP	3,418.59	143,030.37	12.99	2.88	-NA-	-NA-	-NA-	25.63	40.16	2.07	-2.09	-2.09	21.79	43.84	16.41
Developed Office	GBP	2,453.35	125,292.32	11.38	3.00	-NA-	-NA-	-NA-	17.00	42.25	6.32	-0.17	-0.17	26.27	43.24	13.93
Developed Healthcare	GBP	4,132.53	85,320.15	7.75	4.93	-NA-	-NA-	-NA-	18.18	51.00	6.70	0.22	0.22	36.05	19.19	22.64
Developed Industrial	GBP	1,222.10	62,832.59	5.71	3.61	-NA-	-NA-	-NA-	20.89	58.28	7.55	-0.11	-0.11	39.71	44.05	15.31
Developed Self Storage	GBP	5,512.87	40,738.07	3.70	3.39	-NA-	-NA-	-NA-	26.36	32.34	-10.23	-5.21	-5.21	2.67	42.08	21.93
Developed Lodging/Resorts	GBP	1,569.61	37,958.16	3.45	4.99	-NA-	-NA-	-NA-	16.36	25.10	11.83	1.51	1.51	28.10	45.59	18.19
Developed Industrial/Office	GBP	2,046.94	28,355.00	2.58	4.36	-NA-	-NA-	-NA-	23.55	69.51	7.91	-0.20	-0.20	46.63	17.47	19.12
Asia Diversified	GBP	1,668.31	163,218.63	55.77	2.85	-NA-	-NA-	-NA-	3.92	22.51	7.32	0.44	0.44	20.83	16.36	14.16
Asia Retail	GBP	2,512.01	60,938.17	20.82	4.06	-NA-	-NA-	-NA-	19.81	52.34	3.32	-3.07	-3.07	35.81	14.70	15.72
Asia Office	GBP	2,485.65	33,909.97	11.59	3.24	-NA-	-NA-	-NA-	12.75	47.08	2.72	-0.28	-0.28	31.10	15.61	14.33
Asia Industrial	GBP	1,340.24	20,498.08	7.00	4.18	-NA-	-NA-	-NA-	16.34	55.90	4.60	-0.13	-0.13	42.45	16.05	16.70
Asia Residential	GBP	5,022.88	5,703.88	1.95	2.86	-NA-	-NA-	-NA-	20.64	58.50	1.44	-2.88	-2.88	42.25	25.25	17.77
Developed Asia Industrial/Office	GBP	1,732.02	5,414.83	1.85	4.48	-NA-	-NA-	-NA-	-NA-	73.11	11.02	-0.27	-0.27	54.08	22.65	22.65
Developed Asia Lodging/Resorts	GBP	1,022.46	2,956.41	1.01	3.97	-NA-	-NA-	-NA-	26.67	61.11	3.87	2.48	2.48	30.60	55.42	16.42
Asia Ex Australia Diversified	GBP	1,734.46	146,144.47	64.90	2.65	-NA-	-NA-	-NA-	2.43	18.86	7.27	0.67	0.67	18.94	17.15	14.34
Asia Ex Australia Offices	GBP	2,442.32	31,577.37	14.02	3.06	-NA-	-NA-	-NA-	12.36	47.13	2.39	-0.07	-0.07	31.32	16.97	14.73
Asia Ex Australia Retail	GBP	3,346.27	26,064.13	11.57	3.82	-NA-	-NA-	-NA-	19.50	52.42	3.93	-1.76	-1.76	34.15	15.90	16.27
Asia Ex Australia Industrial	GBP	3,937.03	12,752.80	5.66	4.79	-NA-	-NA-	-NA-	13.88	53.06	1.89	-0.70	-0.70	42.09	16.18	16.94
Asia Ex Australia Residential	GBP	4,985.83	5,703.88	2.53	2.86	-NA-	-NA-	-NA-	20.64	58.50	1.44	-2.88	-2.88	42.25	24.16	17.77
Developed Asia ex Australia	GBP	6,466.85	2,956.41	1.31	3.97	-NA-	-NA-	-NA-	-NA-	61.11	3.87	2.48	2.48	30.60	16.77	16.77
Developed Europe Diversified	GBP	1,789.18	62,488.84	35.42	3.24	-NA-	-NA-	-NA-	15.65	14.09	8.90	1.22	1.22	10.84	14.70	12.38
Developed Europe Retail	GBP	1,734.77	44,823.48	25.40	3.89	-NA-	-NA-	-NA-	14.22	16.44	8.66	1.42	1.42	14.28	16.71	14.60
Developed Europe Residential	GBP	1,509.20	37,913.94	21.49	2.32	-NA-	-NA-	-NA-	30.77	48.94	10.04	0.82	0.82	39.32	17.37	16.40
Developed Europe Office	GBP	2,311.86	17,381.34	9.85	2.87	-NA-	-NA-	-NA-	14.22	14.53	6.32	-0.77	-0.77	7.78	13.60	12.26
Developed Europe Industrial	GBP	848.14	6,551.63	3.71	3.99	-NA-	-NA-	-NA-	21.38	18.77	10.73	3.67	3.67	12.98	13.71	12.27
Developed Europe Industrial/Office	GBP	1,189.16	2,490.02	1.41	3.02	-NA-	-NA-	-NA-	-NA-	21.77	9.89	1.61	1.61	11.88	15.37	15.37
Developed Europe Healthcare	GBP	1,476.68	2,207.83	1.25	4.85	-NA-	-NA-	-NA-	13.06	18.97	5.46	0.04	0.04	8.23	9.95	9.90
Developed Europe Self Storage	GBP	3,235.17	1,847.54	1.05	3.07	-NA-	-NA-	-NA-	33.48	21.81	-1.06	3.90	3.90	0.08	17.94	17.69
Developed Europe Lodging/Resorts	GBP	1,428.25	735.72	0.42	2.41	-NA-	-NA-	-NA-	-NA-	58.62	19.79	8.67	8.67	14.90	25.84	25.84

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Eurozone Retail	GBP	2,695.16	35,157.34	35.19	4.05	-NA-	9.05	11.74	16.70	27.43	9.08	0.52	0.52	22.90	22.95	16.22
Eurozone Residential	GBP	1,566.85	34,559.66	34.59	2.32	-NA-	3.80	24.91	31.56	54.41	10.45	0.74	0.74	43.58	34.19	17.62
Eurozone Diversified	GBP	2,174.21	21,214.34	21.24	3.34	-NA-	6.71	11.79	16.62	41.80	12.04	2.90	2.90	33.23	22.80	14.50
Eurozone Office	GBP	1,533.38	7,254.81	7.26	3.21	-NA-	3.07	-0.18	-3.30	-27.50	7.25	-0.13	-0.13	-30.08	26.16	28.36
Eurozone Industrial	GBP	2,550.50	1,064.00	1.07	4.56	-NA-	10.22	25.03	27.12	51.54	6.64	-3.87	-3.87	31.12	29.95	15.00
Eurozone Industrial/Office Mixed	GBP	1,249.94	878.59	0.88	2.64	-NA-	-NA-	-NA-	-NA-	22.82	1.64	-3.53	-3.53	11.78	19.00	19.00
UK Diversified	GBP	1,098.75	25,659.61	49.50	3.43	-NA-	-NA-	-NA-	10.80	-11.28	7.23	0.20	0.20	-9.17	40.63	16.02
UK Retail	GBP	861.21	9,666.14	18.65	3.30	-NA-	-NA-	-NA-	6.68	-11.07	7.13	4.79	4.79	-8.82	44.18	15.56
UK Industrial	GBP	647.30	5,487.63	10.59	3.88	-NA-	-NA-	-NA-	20.40	13.87	11.56	5.26	5.26	10.04	44.29	13.82
UK Office	GBP	1,768.67	3,516.96	6.78	1.73	-NA-	-NA-	-NA-	8.56	-22.98	3.78	-3.59	-3.59	-25.34	45.32	20.31
UK Residential	GBP	936.84	2,914.45	5.62	2.64	-NA-	-NA-	-NA-	15.15	0.56	4.92	1.64	1.64	-0.50	49.71	18.93
UK Healthcare	GBP	1,476.68	2,207.83	4.26	4.85	-NA-	-NA-	-NA-	13.06	18.97	5.46	0.04	0.04	8.23	9.95	9.90
UK Self Storage	GBP	3,235.17	1,847.54	3.56	3.07	-NA-	-NA-	-NA-	33.48	21.81	-1.06	3.90	3.90	0.08	60.94	17.69
Developed Industrial/Office UNITED	GBP	1,269.95	537.89	1.04	3.66	-NA-	-NA-	-NA-	-NA-	-0.84	3.03	4.27	4.27	-4.23	14.02	14.02
North America Retail	GBP	2,651.96	176,628.91	28.03	3.41	-NA-	-NA-	-NA-	22.97	51.39	1.82	-3.57	-3.57	31.42	16.85	19.96
North America Residential	GBP	3,557.31	99,412.55	15.78	3.09	-NA-	-NA-	-NA-	24.11	35.84	-0.65	-3.13	-3.13	15.20	15.79	18.39
North America Healthcare	GBP	4,234.56	83,112.32	13.19	4.93	-NA-	-NA-	-NA-	18.35	52.08	6.74	0.22	0.22	36.97	19.46	23.04
North America Office	GBP	2,341.81	74,001.01	11.74	2.92	-NA-	-NA-	-NA-	20.63	49.42	8.07	0.02	0.02	30.03	15.00	17.97
North America Diversified	GBP	2,415.70	67,640.49	10.73	4.07	-NA-	-NA-	-NA-	20.65	53.96	1.15	-3.25	-3.25	36.47	14.45	17.58
North America Self Storage	GBP	5,718.97	38,890.53	6.17	3.40	-NA-	-NA-	-NA-	26.08	32.92	-10.62	-5.60	-5.60	2.81	18.55	22.70
North America Industrial	GBP	1,427.29	35,782.87	5.68	3.22	-NA-	-NA-	-NA-	25.28	71.27	8.84	-0.78	-0.78	44.31	61.93	19.99
North America Lodging/Resorts	GBP	1,561.88	34,266.03	5.44	5.13	-NA-	-NA-	-NA-	15.43	22.86	12.34	1.29	1.29	28.31	19.53	18.98
North America Industrial	GBP	2,073.71	20,450.14	3.25	4.50	-NA-	-NA-	-NA-	24.08	76.54	6.88	-0.40	-0.40	50.08	19.42	19.71
US Retail	GBP	2,608.25	167,402.32	27.86	3.33	-NA-	10.60	20.90	23.80	51.65	2.15	-3.52	-3.52	30.72	29.56	20.51
US Residential	GBP	3,523.55	94,271.15	15.69	3.01	-NA-	-NA-	-NA-	25.03	35.99	-0.32	-2.89	-2.89	14.25	44.60	18.98
US Healthcare	GBP	4,475.34	81,563.45	13.58	4.96	-NA-	-NA-	-NA-	18.34	51.93	6.88	0.26	0.26	36.93	19.77	23.41
US Office	GBP	2,415.32	71,334.66	11.87	2.80	-NA-	-NA-	-NA-	21.59	50.94	8.71	0.40	0.40	29.94	44.21	18.57
US Diversified	GBP	2,304.79	60,175.13	10.02	3.84	-NA-	7.89	17.45	24.24	56.14	0.87	-3.49	-3.49	35.66	28.33	19.14
US Self Storage	GBP	5,718.97	38,890.53	6.47	3.40	-NA-	-NA-	-NA-	26.08	32.92	-10.62	-5.60	-5.60	2.81	45.56	22.70
US Lodging/Resorts	GBP	1,518.61	34,266.03	5.70	5.13	-NA-	-NA-	-NA-	15.30	22.45	12.46	1.29	1.29	27.93	45.93	19.11
US Industrial	GBP	1,479.16	33,953.12	5.65	3.09	-NA-	-NA-	-NA-	26.33	73.23	8.81	-0.99	-0.99	44.39	70.11	21.12
US Industrial/Office	GBP	2,154.45	18,962.25	3.16	4.17	-NA-	-NA-	-NA-	24.98	79.42	7.79	-0.10	-0.10	51.60	20.55	21.16

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Developed Diversified	JPY	1,471.66	39,936,471.08	26.78	3.21	-NA-	-NA-	-NA-	5.45	-7.84	4.84	-0.72	-0.72	-6.85	42.74	14.92
Developed Retail	JPY	2,034.05	38,255,117.12	25.66	3.63	-NA-	-NA-	-NA-	16.10	5.03	1.94	-3.12	-3.12	-1.30	49.16	14.67
Developed Residential	JPY	2,807.50	19,376,155.15	12.99	2.88	-NA-	-NA-	-NA-	20.96	1.87	0.83	-2.52	-2.52	-6.94	44.41	15.96
Developed Office	JPY	2,014.80	16,973,203.03	11.38	3.00	-NA-	-NA-	-NA-	12.65	3.39	5.02	-0.61	-0.61	-3.53	44.18	13.82
Developed Healthcare	JPY	3,393.82	11,558,219.74	7.75	4.93	-NA-	-NA-	-NA-	13.79	9.75	5.40	-0.23	-0.23	3.95	17.61	18.09
Developed Industrial	JPY	1,003.64	8,511,856.66	5.71	3.61	-NA-	-NA-	-NA-	16.40	15.05	6.24	-0.55	-0.55	6.74	45.32	13.88
Developed Self Storage	JPY	4,527.41	5,518,738.55	3.70	3.39	-NA-	-NA-	-NA-	21.67	-3.81	-11.32	-5.63	-5.63	-21.55	43.29	22.47
Developed Lodging/Resorts	JPY	1,289.03	5,142,146.68	3.45	4.99	-NA-	-NA-	-NA-	12.03	-9.07	10.47	1.06	1.06	-2.12	47.09	18.70
Developed Industrial/Office	JPY	1,681.03	3,841,217.80	2.58	4.36	-NA-	-NA-	-NA-	18.95	23.20	6.59	-0.64	-0.64	12.03	18.97	17.14
Asia Diversified	JPY	1,370.09	22,111,034.58	55.77	2.85	-NA-	-NA-	-NA-	0.05	-10.96	6.01	0.00	0.00	-7.68	21.46	15.82
Asia Retail	JPY	2,062.97	8,255,222.40	20.82	4.06	-NA-	-NA-	-NA-	15.35	10.73	2.06	-3.50	-3.50	3.76	15.88	13.07
Asia Office	JPY	2,041.32	4,593,743.35	11.59	3.24	-NA-	-NA-	-NA-	8.55	6.90	1.47	-0.72	-0.72	0.17	16.68	10.37
Asia Industrial	JPY	1,100.66	2,776,850.82	7.00	4.18	-NA-	-NA-	-NA-	12.01	13.32	3.32	-0.57	-0.57	8.84	17.70	11.37
Asia Residential	JPY	4,125.01	772,697.46	1.95	2.86	-NA-	-NA-	-NA-	16.15	15.20	0.20	-3.31	-3.31	8.69	26.07	13.38
Developed Asia Industrial/Office	JPY	1,422.41	733,540.79	1.85	4.48	-NA-	-NA-	-NA-	-NA-	25.82	9.66	-0.71	-0.71	17.72	21.52	21.52
Developed Asia Lodging/Resorts	JPY	839.69	400,501.31	1.01	3.97	-NA-	-NA-	-NA-	21.96	17.10	2.60	2.03	2.03	-0.22	55.14	15.91
Asia Ex Australia Diversified	JPY	1,424.41	19,798,018.15	64.90	2.65	-NA-	-NA-	-NA-	-1.38	-13.61	5.96	0.23	0.23	-9.12	22.50	16.32
Asia Ex Australia Offices	JPY	2,005.74	4,277,749.05	14.02	3.06	-NA-	-NA-	-NA-	8.18	6.94	1.15	-0.51	-0.51	0.33	18.22	10.44
Asia Ex Australia Retail	JPY	2,748.11	3,530,877.08	11.57	3.82	-NA-	-NA-	-NA-	15.06	10.78	2.67	-2.19	-2.19	2.50	16.67	13.36
Asia Ex Australia Industrial	JPY	3,233.26	1,727,606.19	5.66	4.79	-NA-	-NA-	-NA-	9.65	11.25	0.65	-1.14	-1.14	8.57	16.60	9.82
Asia Ex Australia Residential	JPY	4,094.58	772,697.46	2.53	2.86	-NA-	-NA-	-NA-	16.15	15.20	0.20	-3.31	-3.31	8.69	24.97	13.38
Developed Asia ex Australia	JPY	5,310.86	400,501.31	1.31	3.97	-NA-	-NA-	-NA-	-NA-	17.10	2.60	2.03	2.03	-0.22	15.68	15.68
Developed Europe Diversified	JPY	1,469.35	8,465,289.61	35.42	3.24	-NA-	-NA-	-NA-	11.35	-17.08	7.57	0.77	0.77	-15.31	21.00	19.48
Developed Europe Retail	JPY	1,424.67	6,072,184.26	25.40	3.89	-NA-	-NA-	-NA-	9.97	-15.37	7.33	0.97	0.97	-12.69	22.14	19.20
Developed Europe Residential	JPY	1,239.42	5,136,156.71	21.49	2.32	-NA-	-NA-	-NA-	25.91	8.25	8.70	0.37	0.37	6.45	21.04	18.80
Developed Europe Office	JPY	1,898.60	2,354,629.95	9.85	2.87	-NA-	-NA-	-NA-	9.97	-16.75	5.02	-1.20	-1.20	-17.65	19.34	18.59
Developed Europe Industrial	JPY	696.53	887,542.01	3.71	3.99	-NA-	-NA-	-NA-	16.86	-13.67	9.38	3.21	3.21	-13.67	21.15	19.95
Developed Europe Industrial/Office	JPY	976.59	337,320.70	1.41	3.02	-NA-	-NA-	-NA-	-NA-	-11.49	8.55	1.16	1.16	-14.52	23.21	23.21
Developed Europe Healthcare	JPY	1,212.71	299,091.54	1.25	4.85	-NA-	-NA-	-NA-	8.85	-13.53	4.17	-0.40	-0.40	-17.30	16.18	18.50
Developed Europe Self Storage	JPY	2,656.86	250,284.34	1.05	3.07	-NA-	-NA-	-NA-	28.52	-11.46	-2.27	3.44	3.44	-23.54	24.64	24.78
Developed Europe Lodging/Resorts	JPY	1,172.94	99,667.10	0.42	2.41	-NA-	-NA-	-NA-	-NA-	15.29	18.33	8.19	8.19	-12.21	30.11	30.11

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Eurozone Retail	JPY	2,213.38	4,762,723.61	35.19	4.05	-NA-	3.74	13.64	12.36	-7.38	7.75	0.08	0.08	-6.10	27.46	19.55
Eurozone Residential	JPY	1,286.77	4,681,756.66	34.59	2.32	-NA-	-1.25	27.04	26.67	12.23	9.10	0.30	0.30	9.70	35.48	18.88
Eurozone Diversified	JPY	1,785.56	2,873,881.38	21.24	3.34	-NA-	1.52	13.69	12.28	3.07	10.67	2.45	2.45	1.80	27.28	17.52
Eurozone Office	JPY	1,259.28	982,800.11	7.26	3.21	-NA-	-1.64	7.29	5.94	-15.34	5.94	-0.57	-0.57	-13.79	27.53	19.84
Eurozone Industrial	JPY	2,094.58	144,139.36	1.07	4.56	-NA-	4.86	27.16	22.39	10.14	5.34	-4.30	-4.30	0.18	31.76	17.69
Eurozone Industrial/Office Mixed	JPY	1,026.50	119,021.64	0.88	2.64	-NA-	-NA-	-NA-	-NA-	-10.73	0.40	-3.96	-3.96	-14.60	19.97	19.97
UK Diversified	JPY	902.34	3,476,077.74	49.50	3.43	-NA-	-NA-	-NA-	6.68	-35.51	5.92	-0.24	-0.24	-30.60	44.59	24.88
UK Retail	JPY	707.26	1,309,460.65	18.65	3.30	-NA-	-NA-	-NA-	2.71	-35.36	5.82	4.33	4.33	-30.33	47.08	22.16
UK Industrial	JPY	531.59	743,402.65	10.59	3.88	-NA-	-NA-	-NA-	15.92	-17.24	10.20	4.79	4.79	-15.92	47.39	21.46
UK Office	JPY	1,452.51	476,438.23	6.78	1.73	-NA-	-NA-	-NA-	4.52	-44.02	2.52	-4.02	-4.02	-42.95	48.91	29.09
UK Residential	JPY	769.37	394,817.56	5.62	2.64	-NA-	-NA-	-NA-	10.87	-26.91	3.64	1.19	1.19	-23.98	52.20	27.02
UK Healthcare	JPY	1,212.71	299,091.54	4.26	4.85	-NA-	-NA-	-NA-	8.85	-13.53	4.17	-0.40	-0.40	-17.30	16.18	18.50
UK Self Storage	JPY	2,656.86	250,284.34	3.56	3.07	-NA-	-NA-	-NA-	28.52	-11.46	-2.27	3.44	3.44	-23.54	63.33	24.78
Developed Industrial/Office UNITED	JPY	1,042.94	72,866.93	1.04	3.66	-NA-	-NA-	-NA-	-NA-	-27.93	1.77	3.81	3.81	-26.83	27.53	27.53
North America Retail	JPY	2,177.91	23,927,710.47	28.03	3.41	-NA-	-NA-	-NA-	18.40	10.03	0.58	-4.00	-4.00	0.41	17.29	16.34
North America Residential	JPY	2,921.42	13,467,300.98	15.78	3.09	-NA-	-NA-	-NA-	19.50	-1.26	-1.86	-3.56	-3.56	-11.98	16.64	17.60
North America Healthcare	JPY	3,477.61	11,259,128.20	13.19	4.93	-NA-	-NA-	-NA-	13.95	10.53	5.43	-0.22	-0.22	4.65	17.77	18.31
North America Office	JPY	1,923.20	10,024,829.73	11.74	2.92	-NA-	-NA-	-NA-	16.14	8.61	6.75	-0.42	-0.42	-0.65	16.98	17.37
North America Diversified	JPY	1,983.87	9,163,177.79	10.73	4.07	-NA-	-NA-	-NA-	16.16	11.90	-0.08	-3.67	-3.67	4.27	16.49	16.13
North America Self Storage	JPY	4,696.67	5,268,454.20	6.17	3.40	-NA-	-NA-	-NA-	21.39	-3.39	-11.71	-6.02	-6.02	-21.45	21.05	22.92
North America Industrial	JPY	1,172.15	4,847,463.83	5.68	3.22	-NA-	-NA-	-NA-	20.62	24.48	7.51	-1.22	-1.22	10.26	64.66	18.98
North America Lodging/Resorts	JPY	1,282.68	4,641,978.27	5.44	5.13	-NA-	-NA-	-NA-	11.14	-10.70	10.97	0.85	0.85	-1.96	22.76	19.46
North America Industrial	JPY	1,703.02	2,770,356.30	3.25	4.50	-NA-	-NA-	-NA-	19.47	28.31	5.58	-0.84	-0.84	14.67	20.32	18.06
US Retail	JPY	2,142.01	22,677,794.81	27.86	3.33	-NA-	5.22	22.95	19.20	10.23	0.90	-3.95	-3.95	-0.12	31.07	16.90
US Residential	JPY	2,893.70	12,770,801.49	15.69	3.01	-NA-	-NA-	-NA-	20.38	-1.16	-1.54	-3.32	-3.32	-12.71	44.97	18.30
US Healthcare	JPY	3,675.34	11,049,304.21	13.58	4.96	-NA-	-NA-	-NA-	13.94	10.43	5.58	-0.18	-0.18	4.62	18.05	18.65
US Office	JPY	1,983.57	9,663,621.83	11.87	2.80	-NA-	-NA-	-NA-	17.07	9.71	7.38	-0.05	-0.05	-0.72	44.93	17.90
US Diversified	JPY	1,892.79	8,151,853.51	10.02	3.84	-NA-	2.64	19.44	19.62	13.49	-0.36	-3.91	-3.91	3.65	30.65	17.46
US Self Storage	JPY	4,696.67	5,268,454.20	6.47	3.40	-NA-	-NA-	-NA-	21.39	-3.39	-11.71	-6.02	-6.02	-21.45	46.69	22.92
US Lodging/Resorts	JPY	1,247.15	4,641,978.27	5.70	5.13	-NA-	-NA-	-NA-	11.02	-11.00	11.09	0.84	0.84	-2.26	47.46	19.56
US Industrial	JPY	1,214.75	4,599,588.61	5.65	3.09	-NA-	-NA-	-NA-	21.63	25.91	7.48	-1.43	-1.43	10.32	75.39	19.97
US Industrial/Office	JPY	1,769.33	2,568,793.88	3.16	4.17	-NA-	-NA-	-NA-	20.34	30.41	6.47	-0.54	-0.54	15.83	20.63	18.55

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Developed Diversified	AUD	1,267.97	513,741.07	26.78	3.21	-NA-	-NA-	-NA-	9.64	1.85	3.02	-0.52	-0.52	4.88	42.01	10.55
Developed Retail	AUD	1,752.53	492,112.21	25.66	3.63	-NA-	-NA-	-NA-	20.72	16.08	0.17	-2.92	-2.92	11.12	47.78	13.39
Developed Residential	AUD	2,418.93	249,254.04	12.99	2.88	-NA-	-NA-	-NA-	25.77	12.59	-0.92	-2.32	-2.32	4.77	46.54	13.92
Developed Office	AUD	1,735.94	218,342.57	11.38	3.00	-NA-	-NA-	-NA-	17.13	14.27	3.20	-0.41	-0.41	8.62	45.95	11.55
Developed Healthcare	AUD	2,924.10	148,684.45	7.75	4.93	-NA-	-NA-	-NA-	18.32	21.30	3.57	-0.02	-0.02	17.03	23.69	18.79
Developed Industrial	AUD	864.73	109,496.16	5.71	3.61	-NA-	-NA-	-NA-	21.03	27.15	4.39	-0.35	-0.35	20.18	46.50	11.39
Developed Self Storage	AUD	3,900.80	70,992.82	3.70	3.39	-NA-	-NA-	-NA-	26.51	6.31	-12.86	-5.44	-5.44	-11.68	44.66	21.31
Developed Lodging/Resorts	AUD	1,110.62	66,148.36	3.45	4.99	-NA-	-NA-	-NA-	16.49	0.49	8.55	1.27	1.27	10.20	48.00	14.31
Developed Industrial/Office	AUD	1,448.37	49,413.26	2.58	4.36	-NA-	-NA-	-NA-	23.68	36.16	4.74	-0.44	-0.44	26.13	22.54	15.79
Asia Diversified	AUD	1,180.46	284,435.41	55.77	2.85	-NA-	-NA-	-NA-	4.03	-1.59	4.17	0.20	0.20	3.94	20.98	11.41
Asia Retail	AUD	1,777.45	106,194.83	20.82	4.06	-NA-	-NA-	-NA-	19.94	22.38	0.29	-3.31	-3.31	16.82	23.30	10.37
Asia Office	AUD	1,758.79	59,093.72	11.59	3.24	-NA-	-NA-	-NA-	12.87	18.15	-0.29	-0.52	-0.52	12.78	21.67	11.31
Asia Industrial	AUD	948.33	35,721.29	7.00	4.18	-NA-	-NA-	-NA-	16.47	25.24	1.53	-0.37	-0.37	22.54	21.87	9.46
Asia Residential	AUD	3,554.09	9,939.95	1.95	2.86	-NA-	-NA-	-NA-	20.77	27.32	-1.54	-3.11	-3.11	22.37	26.20	14.75
Developed Asia Industrial/Office	AUD	1,225.54	9,436.24	1.85	4.48	-NA-	-NA-	-NA-	-NA-	39.06	7.76	-0.51	-0.51	32.54	17.38	17.38
Developed Asia Lodging/Resorts	AUD	723.47	5,152.03	1.01	3.97	-NA-	-NA-	-NA-	26.81	29.42	0.82	2.24	2.24	12.34	54.42	14.60
Asia Ex Australia Diversified	AUD	1,227.27	254,680.87	64.90	2.65	-NA-	-NA-	-NA-	2.54	-4.52	4.12	0.43	0.43	2.32	14.55	12.27
Asia Ex Australia Offices	AUD	1,728.14	55,028.78	14.02	3.06	-NA-	-NA-	-NA-	12.48	18.19	-0.61	-0.31	-0.31	12.96	14.63	11.99
Asia Ex Australia Retail	AUD	2,367.76	45,421.05	11.57	3.82	-NA-	-NA-	-NA-	19.64	22.43	0.89	-1.99	-1.99	15.40	11.32	11.48
Asia Ex Australia Industrial	AUD	2,785.77	22,223.85	5.66	4.79	-NA-	-NA-	-NA-	14.01	22.96	-1.10	-0.94	-0.94	22.23	11.94	11.01
Asia Ex Australia Residential	AUD	3,527.88	9,939.95	2.53	2.86	-NA-	-NA-	-NA-	20.77	27.32	-1.54	-3.11	-3.11	22.37	19.90	14.75
Developed Asia ex Australia	AUD	4,575.81	5,152.03	1.31	3.97	-NA-	-NA-	-NA-	-NA-	29.42	0.82	2.24	2.24	12.34	14.43	14.43
Developed Europe Diversified	AUD	1,265.99	108,897.13	35.42	3.24	-NA-	-NA-	-NA-	15.78	-8.35	5.71	0.98	0.98	-4.65	23.68	16.05
Developed Europe Retail	AUD	1,227.49	78,112.32	25.40	3.89	-NA-	-NA-	-NA-	14.35	-6.47	5.47	1.18	1.18	-1.70	23.41	16.01
Developed Europe Residential	AUD	1,067.88	66,071.30	21.49	2.32	-NA-	-NA-	-NA-	30.92	19.64	6.81	0.57	0.57	19.85	25.76	15.70
Developed Europe Office	AUD	1,635.83	30,289.86	9.85	2.87	-NA-	-NA-	-NA-	14.35	-8.00	3.20	-1.00	-1.00	-7.29	22.20	15.27
Developed Europe Industrial	AUD	600.12	11,417.30	3.71	3.99	-NA-	-NA-	-NA-	21.51	-4.59	7.48	3.42	3.42	-2.81	23.51	17.29
Developed Europe Industrial/Office	AUD	841.43	4,339.28	1.41	3.02	-NA-	-NA-	-NA-	-NA-	-2.18	6.67	1.36	1.36	-3.76	19.09	19.09
Developed Europe Healthcare	AUD	1,044.87	3,847.50	1.25	4.85	-NA-	-NA-	-NA-	13.18	-4.43	2.36	-0.20	-0.20	-6.90	23.25	14.91
Developed Europe Self Storage	AUD	2,289.14	3,219.65	1.05	3.07	-NA-	-NA-	-NA-	33.63	-2.15	-3.97	3.65	3.65	-13.91	27.58	21.87
Developed Europe Lodging/Resorts	AUD	1,010.60	1,282.11	0.42	2.41	-NA-	-NA-	-NA-	-NA-	27.42	16.28	8.41	8.41	-1.16	26.31	26.31

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Eurozone Retail	AUD	1,907.04	61,267.47	35.19	4.05	-NA-	-NA-	14.83	16.83	2.36	5.88	0.28	0.28	5.72	21.02	16.57
Eurozone Residential	AUD	1,108.67	60,225.92	34.59	2.32	-NA-	-NA-	28.37	31.71	24.03	7.21	0.50	0.50	23.51	32.13	16.12
Eurozone Diversified	AUD	1,538.43	36,969.49	21.24	3.34	-NA-	-NA-	14.88	16.75	13.91	8.75	2.66	2.66	14.61	20.85	14.08
Eurozone Office	AUD	1,084.99	12,642.70	7.26	3.21	-NA-	-1.43	12.43	5.63	-27.06	4.10	-0.37	-0.37	-25.72	26.50	32.70
Eurozone Industrial	AUD	1,804.68	1,854.20	1.07	4.56	-NA-	-NA-	28.49	27.26	21.73	3.51	-4.10	-4.10	12.79	29.35	15.27
Eurozone Industrial/Office Mixed	AUD	884.43	1,531.09	0.88	2.64	-NA-	-NA-	-NA-	-NA-	-1.34	-1.34	-3.76	-3.76	-3.85	17.92	17.92
UK Diversified	AUD	777.45	44,716.12	49.50	3.43	-NA-	-NA-	-NA-	10.92	-28.73	4.08	-0.04	-0.04	-21.87	45.28	21.58
UK Retail	AUD	609.38	16,844.85	18.65	3.30	-NA-	-NA-	-NA-	6.80	-28.56	3.99	4.54	4.54	-21.56	48.69	19.45
UK Industrial	AUD	458.02	9,563.10	10.59	3.88	-NA-	-NA-	-NA-	20.53	-8.53	8.29	5.00	5.00	-5.34	48.33	19.03
UK Office	AUD	1,251.47	6,128.88	6.78	1.73	-NA-	-NA-	-NA-	8.68	-38.13	0.74	-3.82	-3.82	-35.77	49.95	25.81
UK Residential	AUD	662.89	5,078.92	5.62	2.64	-NA-	-NA-	-NA-	15.28	-19.22	1.84	1.40	1.40	-14.41	60.47	23.41
UK Healthcare	AUD	1,044.87	3,847.50	4.26	4.85	-NA-	-NA-	-NA-	13.18	-4.43	2.36	-0.20	-0.20	-6.90	23.25	14.91
UK Self Storage	AUD	2,289.14	3,219.65	3.56	3.07	-NA-	-NA-	-NA-	33.63	-2.15	-3.97	3.65	3.65	-13.91	54.99	21.87
Developed Industrial/Office UNITED	AUD	898.59	937.36	1.04	3.66	-NA-	-NA-	-NA-	-NA-	-20.34	0.01	4.02	4.02	-17.62	23.65	23.65
North America Retail	AUD	1,876.48	307,805.05	28.03	3.41	-NA-	-NA-	-NA-	23.11	21.61	-1.16	-3.80	-3.80	13.05	23.46	16.28
North America Residential	AUD	2,517.08	173,242.79	15.78	3.09	-NA-	-NA-	-NA-	24.25	9.12	-3.56	-3.36	-3.36	-0.91	22.59	15.87
North America Healthcare	AUD	2,996.29	144,836.95	13.19	4.93	-NA-	-NA-	-NA-	18.49	22.16	3.60	-0.02	-0.02	17.82	16.31	19.08
North America Office	AUD	1,657.02	128,958.99	11.74	2.92	-NA-	-NA-	-NA-	20.76	20.03	4.90	-0.22	-0.22	11.85	21.35	14.88
North America Diversified	AUD	1,709.30	117,874.73	10.73	4.07	-NA-	-NA-	-NA-	20.78	23.67	-1.81	-3.48	-3.48	17.39	22.05	13.91
North America Self Storage	AUD	4,046.63	67,773.17	6.17	3.40	-NA-	-NA-	-NA-	26.22	6.77	-13.24	-5.83	-5.83	-11.56	27.48	21.91
North America Industrial	AUD	1,009.92	62,357.57	5.68	3.22	-NA-	-NA-	-NA-	25.42	37.58	5.65	-1.02	-1.02	24.14	70.17	16.88
North America Lodging/Resorts	AUD	1,105.16	59,714.21	5.44	5.13	-NA-	-NA-	-NA-	15.56	-1.31	9.04	1.05	1.05	10.38	24.67	15.03
North America Industrial	AUD	1,467.31	35,637.75	3.25	4.50	-NA-	-NA-	-NA-	24.22	41.81	3.75	-0.64	-0.64	29.10	16.04	17.09
US Retail	AUD	1,845.54	291,726.19	27.86	3.33	-NA-	-NA-	24.24	23.94	21.82	-0.85	-3.75	-3.75	12.45	27.69	17.03
US Residential	AUD	2,493.20	164,283.05	15.69	3.01	-NA-	-NA-	-NA-	25.17	9.24	-3.25	-3.12	-3.12	-1.72	44.25	16.64
US Healthcare	AUD	3,166.66	142,137.78	13.58	4.96	-NA-	-NA-	-NA-	18.47	22.05	3.75	0.02	0.02	17.79	16.67	19.51
US Office	AUD	1,709.03	124,312.42	11.87	2.80	-NA-	-NA-	-NA-	21.73	21.25	5.52	0.16	0.16	11.77	43.61	15.61
US Diversified	AUD	1,630.82	104,865.10	10.02	3.84	-NA-	-NA-	20.69	24.38	25.43	-2.09	-3.72	-3.72	16.70	26.81	16.13
US Self Storage	AUD	4,046.63	67,773.17	6.47	3.40	-NA-	-NA-	-NA-	26.22	6.77	-13.24	-5.83	-5.83	-11.56	49.87	21.91
US Lodging/Resorts	AUD	1,074.54	59,714.21	5.70	5.13	-NA-	-NA-	-NA-	15.43	-1.64	9.16	1.05	1.05	10.05	48.32	15.13
US Industrial	AUD	1,046.62	59,168.91	5.65	3.09	-NA-	-NA-	-NA-	26.47	39.16	5.62	-1.23	-1.23	24.21	85.22	18.11
US Industrial/Office	AUD	1,524.45	33,044.86	3.16	4.17	-NA-	-NA-	-NA-	25.12	44.13	4.62	-0.34	-0.34	30.41	16.71	17.79

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Developed Diversified	EUR	1,085.81	346,668.56	26.78	0.00	-NA-	-NA-	8.25	6.18	4.96	3.48	-1.39	-1.39	3.33	19.47	12.74
Developed Retail	EUR	1,327.65	332,073.56	25.66	0.00	-NA-	-NA-	-NA-	16.03	19.13	0.09	-4.07	-4.07	8.95	14.60	15.38
Developed Residential	EUR	2,049.19	168,194.72	12.99	0.00	-NA-	-NA-	13.20	22.10	17.39	-0.48	-3.13	-3.13	4.23	20.31	15.82
Developed Office	EUR	1,410.77	147,335.90	11.38	0.00	-NA-	-NA-	10.43	13.47	18.07	3.58	-1.27	-1.27	7.15	17.71	14.16
Developed Healthcare	EUR	1,943.40	100,331.13	7.75	0.00	-NA-	-NA-	-NA-	12.19	22.30	3.46	-1.32	-1.32	13.69	24.65	20.75
Developed Industrial	EUR	643.27	73,887.18	5.71	0.00	-NA-	-NA-	16.23	16.41	30.14	4.63	-1.42	-1.42	18.15	31.40	14.62
Developed Self Storage	EUR	3,379.54	47,905.41	3.70	0.00	-NA-	-NA-	22.02	22.47	10.04	-12.35	-6.12	-6.12	-12.37	23.24	22.19
Developed Lodging/Resorts	EUR	916.12	44,636.41	3.45	0.00	-NA-	-NA-	16.13	11.84	1.68	8.93	0.43	0.43	7.63	36.77	17.45
Developed Industrial/Office	EUR	972.96	33,343.69	2.58	0.00	-NA-	-NA-	-NA-	17.57	38.18	5.06	-1.39	-1.39	23.43	28.99	18.61
Asia Diversified	EUR	1,077.87	191,934.85	55.77	0.00	-NA-	-NA-	-NA-	1.29	1.81	4.66	-0.69	-0.69	2.77	22.27	14.08
Asia Retail	EUR	1,227.87	71,659.46	20.82	0.00	-NA-	-NA-	-NA-	14.57	25.04	-0.10	-4.96	-4.96	13.92	17.63	14.23
Asia Office	EUR	1,403.97	39,875.99	11.59	0.00	-NA-	-NA-	-NA-	9.20	21.89	-0.05	-1.39	-1.39	11.14	18.12	13.12
Asia Industrial	EUR	628.20	24,104.45	7.00	0.00	-NA-	-NA-	-NA-	11.85	27.53	1.34	-1.76	-1.76	20.12	31.10	13.55
Asia Residential	EUR	3,218.03	6,707.40	1.95	0.00	-NA-	-NA-	-NA-	16.25	31.02	-2.06	-4.44	-4.44	18.99	33.30	16.13
Developed Asia Industrial/Office	EUR	1,485.47	6,367.50	1.85	0.00	-NA-	-NA-	-NA-	-NA-	40.66	8.49	-1.23	-1.23	30.58	22.58	22.58
Developed Asia Lodging/Resorts	EUR	676.78	3,476.55	1.01	0.00	-NA-	-NA-	-NA-	21.68	32.66	0.94	0.93	0.93	11.60	54.91	16.28
Asia Ex Australia Diversified	EUR	1,188.04	171,856.71	64.90	0.00	-NA-	-NA-	-NA-	0.17	-0.97	4.59	-0.49	-0.49	1.34	22.24	14.44
Asia Ex Australia Offices	EUR	1,444.31	37,133.00	14.02	0.00	-NA-	-NA-	-NA-	9.07	22.16	-0.40	-1.20	-1.20	11.39	16.68	13.54
Asia Ex Australia Retail	EUR	1,886.09	30,649.78	11.57	0.00	-NA-	-NA-	-NA-	14.99	25.43	0.93	-3.16	-3.16	13.20	15.13	14.47
Asia Ex Australia Industrial	EUR	1,889.87	14,996.49	5.66	0.00	-NA-	-NA-	-NA-	9.35	24.52	-1.74	-2.67	-2.67	19.14	13.96	14.08
Asia Ex Australia Residential	EUR	3,196.58	6,707.40	2.53	0.00	-NA-	-NA-	-NA-	16.25	31.02	-2.06	-4.44	-4.44	18.99	24.24	16.13
Developed Asia ex Australia	EUR	4,975.52	3,476.55	1.31	0.00	-NA-	-NA-	-NA-	-NA-	32.66	0.94	0.93	0.93	11.60	16.34	16.34
Developed Europe Diversified	EUR	982.29	73,482.95	35.42	0.00	-NA-	-NA-	-NA-	11.85	-5.50	6.13	0.18	0.18	-6.60	20.20	15.19
Developed Europe Retail	EUR	954.98	52,709.60	25.40	0.00	-NA-	-NA-	-NA-	9.88	-4.19	4.90	0.24	0.24	-4.46	20.66	15.50
Developed Europe Residential	EUR	1,017.31	44,584.41	21.49	0.00	-NA-	-NA-	-NA-	28.02	24.36	7.51	-0.17	-0.17	17.93	32.17	15.45
Developed Europe Office	EUR	1,356.92	20,439.37	9.85	0.00	-NA-	-NA-	-NA-	11.08	-4.67	3.73	-1.72	-1.72	-8.93	17.74	15.17
Developed Europe Industrial	EUR	446.07	7,704.31	3.71	0.00	-NA-	-NA-	-NA-	16.13	-2.43	7.12	1.64	1.64	-5.81	33.84	16.32
Developed Europe Industrial/Office	EUR	901.91	2,928.11	1.41	0.00	-NA-	-NA-	-NA-	-NA-	0.62	7.20	0.45	0.45	-5.82	17.52	17.52
Developed Europe Healthcare	EUR	728.06	2,596.26	1.25	0.00	-NA-	-NA-	-NA-	6.61	-3.25	2.26	-1.34	-1.34	-9.09	23.19	13.51
Developed Europe Self Storage	EUR	2,128.13	2,172.59	1.05	0.00	-NA-	-NA-	-NA-	29.33	1.14	-3.76	2.90	2.90	-15.15	30.67	21.23
Developed Europe Lodging/Resorts	EUR	864.71	865.16	0.42	0.00	-NA-	-NA-	-NA-	-NA-	32.11	17.07	7.63	7.63	-3.19	30.87	26.38

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Eurozone Retail	EUR	1,383.36	41,342.82	35.19	0.00	-NA-	1.48	7.32	11.86	4.59	5.20	-0.47	-0.47	2.50	20.39	16.00
Eurozone Residential	EUR	1,050.45	40,639.99	34.59	0.00	-NA-	-0.96	23.33	28.70	28.85	7.94	-0.22	-0.22	21.37	30.19	16.06
Eurozone Diversified	EUR	1,130.78	24,946.73	21.24	0.00	-NA-	-0.68	7.25	12.04	17.22	8.76	1.84	1.84	11.41	20.01	14.11
Eurozone Office	EUR	774.04	8,531.20	7.26	0.00	-NA-	-4.03	1.48	8.20	0.42	4.74	-1.08	-1.08	-4.05	19.03	15.07
Eurozone Industrial	EUR	1,192.53	1,251.20	1.07	0.00	-NA-	1.98	18.76	20.64	23.47	4.21	-4.79	-4.79	8.07	27.03	15.84
Eurozone Industrial/Office Mixed	EUR	953.81	1,033.17	0.88	0.00	-NA-	-NA-	-NA-	-NA-	1.94	-0.67	-4.45	-4.45	-5.36	17.12	17.12
UK Diversified	EUR	623.98	30,174.09	49.50	0.00	-NA-	-NA-	8.41	7.45	-26.36	4.65	-0.88	-0.88	-22.99	24.52	20.39
UK Retail	EUR	534.46	11,366.77	18.65	0.00	-NA-	-NA-	7.06	3.71	-26.19	3.84	2.94	2.94	-23.11	25.53	18.84
UK Industrial	EUR	344.66	6,453.11	10.59	0.00	-NA-	-NA-	12.82	15.31	-6.35	7.71	2.99	2.99	-8.12	37.47	18.06
UK Office	EUR	1,240.91	4,135.72	6.78	0.00	-NA-	-NA-	14.02	7.14	-34.99	1.03	-4.51	-4.51	-36.08	27.15	24.93
UK Residential	EUR	673.38	3,427.21	5.62	0.00	-NA-	-NA-	20.04	13.42	-15.84	2.26	0.40	0.40	-15.02	49.46	22.30
UK Healthcare	EUR	728.06	2,596.26	4.26	0.00	-NA-	-NA-	-NA-	6.61	-3.25	2.26	-1.34	-1.34	-9.09	23.19	13.51
UK Self Storage	EUR	2,128.13	2,172.59	3.56	0.00	-NA-	-NA-	25.75	29.33	1.14	-3.76	2.90	2.90	-15.15	30.76	21.23
Developed Industrial/Office UNITED	EUR	604.05	632.52	1.04	0.00	-NA-	-NA-	-NA-	-NA-	-19.18	-0.18	2.39	2.39	-18.96	20.22	20.22
North America Retail	EUR	1,468.78	207,704.50	28.03	0.00	-NA-	-NA-	-NA-	18.56	25.01	-1.03	-4.82	-4.82	11.31	28.08	18.09
North America Residential	EUR	2,036.64	116,902.91	15.78	0.00	-NA-	-NA-	-NA-	20.57	13.99	-3.14	-4.15	-4.15	-0.95	23.39	18.08
North America Healthcare	EUR	1,986.58	97,734.87	13.19	0.00	-NA-	-NA-	-NA-	12.36	23.16	3.50	-1.32	-1.32	14.44	24.94	21.05
North America Office	EUR	1,348.14	87,020.54	11.74	0.00	-NA-	-NA-	-NA-	16.99	24.04	5.31	-1.11	-1.11	10.58	26.08	17.94
North America Diversified	EUR	1,298.21	79,540.97	10.73	0.00	-NA-	-NA-	-NA-	15.38	25.99	-1.44	-4.38	-4.38	15.30	25.06	16.73
North America Self Storage	EUR	3,493.13	45,732.82	6.17	0.00	-NA-	-NA-	-NA-	22.20	10.51	-12.72	-6.51	-6.51	-12.23	23.92	22.81
North America Industrial	EUR	787.17	42,078.41	5.68	0.00	-NA-	-NA-	-NA-	20.85	41.11	6.26	-1.78	-1.78	22.63	68.07	19.42
North America Lodging/Resorts	EUR	911.25	40,294.69	5.44	0.00	-NA-	-NA-	-NA-	10.91	-0.29	9.44	0.25	0.25	7.65	36.73	18.17
North America Industrial	EUR	987.89	24,048.08	3.25	0.00	-NA-	-NA-	-NA-	18.17	43.83	3.94	-1.66	-1.66	26.08	18.44	19.31
US Retail	EUR	1,476.94	196,854.61	27.86	0.00	-NA-	3.89	17.64	19.49	25.34	-0.70	-4.76	-4.76	10.78	28.55	18.71
US Residential	EUR	2,034.19	110,856.95	15.69	0.00	-NA-	-NA-	12.24	21.55	14.25	-2.80	-3.90	-3.90	-1.65	24.39	18.81
US Healthcare	EUR	2,119.08	95,913.49	13.58	0.00	-NA-	-NA-	12.38	12.34	23.00	3.64	-1.29	-1.29	14.38	23.86	21.42
US Office	EUR	1,396.59	83,885.07	11.87	0.00	-NA-	-NA-	12.96	18.06	25.48	5.95	-0.72	-0.72	10.61	26.62	18.61
US Diversified	EUR	1,311.03	70,762.17	10.02	0.00	-NA-	1.41	13.65	19.28	28.16	-1.63	-4.59	-4.59	14.90	27.78	18.54
US Self Storage	EUR	3,493.13	45,732.82	6.47	0.00	-NA-	-NA-	21.88	22.20	10.51	-12.72	-6.51	-6.51	-12.23	23.64	22.81
US Lodging/Resorts	EUR	899.11	40,294.69	5.70	0.00	-NA-	-NA-	16.15	10.82	-0.61	9.56	0.25	0.25	7.33	37.51	18.28
US Industrial	EUR	823.01	39,926.73	5.65	0.00	-NA-	-NA-	21.41	22.06	42.92	6.28	-1.95	-1.95	22.84	72.02	20.53
US Industrial/Office	EUR	1,033.89	22,298.42	3.16	0.00	-NA-	-NA-	-NA-	19.23	46.44	4.90	-1.33	-1.33	27.54	19.35	20.43

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Developed Diversified	USD	1,025.24	386,102.10	26.78	0.00	-NA-	-NA-	2.83	0.37	4.33	3.74	-1.79	-1.79	5.95	23.82	12.44
Developed Retail	USD	1,253.59	369,846.93	25.66	0.00	-NA-	-NA-	-NA-	9.68	18.41	0.34	-4.46	-4.46	11.70	14.83	13.57
Developed Residential	USD	1,934.88	187,326.87	12.99	0.00	-NA-	-NA-	7.54	15.42	16.69	-0.23	-3.52	-3.52	6.86	21.98	13.65
Developed Office	USD	1,332.07	164,095.35	11.38	0.00	-NA-	-NA-	4.90	7.26	17.36	3.84	-1.67	-1.67	9.86	20.73	12.32
Developed Healthcare	USD	1,834.99	111,743.80	7.75	0.00	-NA-	-NA-	-NA-	6.05	21.57	3.72	-1.72	-1.72	16.56	25.91	18.37
Developed Industrial	USD	607.38	82,291.84	5.71	0.00	-NA-	-NA-	10.41	10.04	29.36	4.89	-1.81	-1.81	21.14	34.95	13.12
Developed Self Storage	USD	3,191.01	53,354.65	3.70	0.00	-NA-	-NA-	15.91	15.77	9.37	-12.13	-6.50	-6.50	-10.16	24.24	19.35
Developed Lodging/Resorts	USD	865.02	49,713.80	3.45	0.00	-NA-	-NA-	10.31	5.72	1.07	9.21	0.03	0.03	10.35	38.93	16.77
Developed Industrial/Office	USD	918.68	37,136.54	2.58	0.00	-NA-	-NA-	-NA-	11.14	37.34	5.33	-1.79	-1.79	26.55	30.51	16.66
Asia Diversified	USD	1,017.74	213,767.43	55.77	0.00	-NA-	-NA-	-NA-	-4.25	1.20	4.93	-1.09	-1.09	5.37	26.50	14.29
Asia Retail	USD	1,159.38	79,810.73	20.82	0.00	-NA-	-NA-	-NA-	8.30	24.29	0.15	-5.34	-5.34	16.80	19.49	13.66
Asia Office	USD	1,325.65	44,411.89	11.59	0.00	-NA-	-NA-	-NA-	3.23	21.15	0.20	-1.79	-1.79	13.95	20.77	11.88
Asia Industrial	USD	593.15	26,846.34	7.00	0.00	-NA-	-NA-	-NA-	5.73	26.76	1.59	-2.15	-2.15	23.16	32.91	13.62
Asia Residential	USD	3,038.51	7,470.37	1.95	0.00	-NA-	-NA-	-NA-	9.89	30.24	-1.81	-4.82	-4.82	22.00	35.63	15.33
Developed Asia Industrial/Office	USD	1,262.51	7,091.80	1.85	0.00	-NA-	-NA-	-NA-	-NA-	39.81	8.77	-1.62	-1.62	33.88	21.22	21.22
Developed Asia Lodging/Resorts	USD	575.85	3,872.01	1.01	0.00	-NA-	-NA-	-NA-	15.02	31.87	1.19	0.52	0.52	14.42	54.27	14.44
Asia Ex Australia Diversified	USD	1,121.76	191,405.41	64.90	0.00	-NA-	-NA-	-NA-	-5.31	-1.57	4.85	-0.89	-0.89	3.91	25.95	14.52
Asia Ex Australia Offices	USD	1,363.73	41,356.88	14.02	0.00	-NA-	-NA-	-NA-	3.10	21.43	-0.15	-1.60	-1.60	14.20	16.97	12.14
Asia Ex Australia Retail	USD	1,780.88	34,136.19	11.57	0.00	-NA-	-NA-	-NA-	8.69	24.67	1.18	-3.55	-3.55	16.06	47.79	12.69
Asia Ex Australia Industrial	USD	1,800.22	16,702.34	5.66	0.00	-NA-	-NA-	-NA-	3.37	23.77	-1.49	-3.06	-3.06	22.15	16.25	13.44
Asia Ex Australia Residential	USD	3,018.26	7,470.37	2.53	0.00	-NA-	-NA-	-NA-	9.89	30.24	-1.81	-4.82	-4.82	22.00	25.09	15.33
Developed Asia ex Australia	USD	3,977.40	3,872.01	1.31	0.00	-NA-	-NA-	-NA-	-NA-	31.87	1.19	0.52	0.52	14.42	14.48	14.48
Developed Europe Diversified	USD	927.49	81,841.64	35.42	0.00	-NA-	-NA-	-NA-	5.73	-6.07	6.40	-0.23	-0.23	-4.24	24.62	15.44
Developed Europe Retail	USD	901.71	58,705.31	25.40	0.00	-NA-	-NA-	-NA-	3.87	-4.77	5.17	-0.16	-0.16	-2.04	25.00	15.69
Developed Europe Residential	USD	960.56	49,655.89	21.49	0.00	-NA-	-NA-	-NA-	21.02	23.61	7.79	-0.57	-0.57	20.91	36.72	16.51
Developed Europe Office	USD	1,281.22	22,764.34	9.85	0.00	-NA-	-NA-	-NA-	5.00	-5.24	3.99	-2.11	-2.11	-6.62	22.23	15.42
Developed Europe Industrial	USD	421.19	8,580.67	3.71	0.00	-NA-	-NA-	-NA-	9.77	-3.01	7.39	1.23	1.23	-3.43	37.07	15.32
Developed Europe Industrial/Office	USD	930.57	3,261.19	1.41	0.00	-NA-	-NA-	-NA-	-NA-	0.01	7.47	0.04	0.04	-3.44	18.18	18.18
Developed Europe Healthcare	USD	687.45	2,891.59	1.25	0.00	-NA-	-NA-	-NA-	0.78	-3.83	2.52	-1.74	-1.74	-6.80	22.51	13.30
Developed Europe Self Storage	USD	2,009.41	2,419.73	1.05	0.00	-NA-	-NA-	-NA-	22.26	0.53	-3.51	2.49	2.49	-13.01	33.49	20.64
Developed Europe Lodging/Resorts	USD	1,128.36	963.57	0.42	0.00	-NA-	-NA-	-NA-	-NA-	31.31	17.36	7.20	7.20	-0.75	30.96	28.44

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Eurozone Retail	USD	1,306.18	46,045.57	35.19	0.00	-NA-	0.08	1.95	5.74	3.96	5.46	-0.87	-0.87	5.09	25.53	16.44
Eurozone Residential	USD	991.85	45,262.79	34.59	0.00	-NA-	-2.33	17.16	21.66	28.07	8.21	-0.62	-0.62	24.44	34.52	17.11
Eurozone Diversified	USD	1,067.70	27,784.42	21.24	0.00	-NA-	-2.06	1.88	5.91	16.51	9.04	1.43	1.43	14.23	25.69	15.55
Eurozone Office	USD	730.86	9,501.62	7.26	0.00	-NA-	-5.35	-3.60	2.28	-0.19	5.00	-1.48	-1.48	-1.62	23.81	16.72
Eurozone Industrial	USD	1,126.00	1,393.53	1.07	0.00	-NA-	0.57	12.82	14.03	22.73	4.48	-5.18	-5.18	10.81	31.85	17.04
Eurozone Industrial/Office Mixed	USD	984.12	1,150.69	0.88	0.00	-NA-	-NA-	-NA-	-NA-	1.33	-0.42	-4.84	-4.84	-2.97	20.00	20.00
UK Diversified	USD	589.17	33,606.40	49.50	0.00	-NA-	-NA-	2.99	1.57	-26.81	4.91	-1.28	-1.28	-21.04	26.53	20.11
UK Retail	USD	504.65	12,659.74	18.65	0.00	-NA-	-NA-	1.70	-1.96	-26.63	4.10	2.53	2.53	-21.17	28.19	18.24
UK Industrial	USD	325.43	7,187.15	10.59	0.00	-NA-	-NA-	7.17	9.00	-6.91	7.98	2.57	2.57	-5.79	40.34	16.81
UK Office	USD	1,171.69	4,606.16	6.78	0.00	-NA-	-NA-	8.31	1.28	-35.39	1.29	-4.90	-4.90	-34.46	29.91	24.69
UK Residential	USD	635.81	3,817.06	5.62	0.00	-NA-	-NA-	14.03	7.22	-16.35	2.52	0.00	0.00	-12.87	52.73	22.97
UK Healthcare	USD	687.45	2,891.59	4.26	0.00	-NA-	-NA-	-NA-	0.78	-3.83	2.52	-1.74	-1.74	-6.80	22.51	13.30
UK Self Storage	USD	2,009.41	2,419.73	3.56	0.00	-NA-	-NA-	19.46	22.26	0.53	-3.51	2.49	2.49	-13.01	33.68	20.64
Developed Industrial/Office UNITED	USD	570.35	704.47	1.04	0.00	-NA-	-NA-	-NA-	-NA-	-19.66	0.07	1.97	1.97	-16.91	20.87	20.87
North America Retail	USD	1,386.84	231,330.89	28.03	0.00	-NA-	-NA-	-NA-	12.07	24.26	-0.78	-5.20	-5.20	14.12	29.48	15.61
North America Residential	USD	1,923.03	130,200.62	15.78	0.00	-NA-	-NA-	-NA-	13.97	13.30	-2.90	-4.54	-4.54	1.56	23.51	15.28
North America Healthcare	USD	1,875.76	108,852.21	13.19	0.00	-NA-	-NA-	-NA-	6.21	22.42	3.76	-1.72	-1.72	17.33	26.42	18.68
North America Office	USD	1,272.94	96,919.13	11.74	0.00	-NA-	-NA-	-NA-	10.59	23.29	5.57	-1.51	-1.51	13.37	27.54	15.90
North America Diversified	USD	1,225.79	88,588.75	10.73	0.00	-NA-	-NA-	-NA-	9.07	25.23	-1.19	-4.77	-4.77	18.21	26.37	14.81
North America Self Storage	USD	3,298.26	50,934.93	6.17	0.00	-NA-	-NA-	-NA-	15.51	9.84	-12.50	-6.88	-6.88	-10.02	24.57	19.95
North America Industrial	USD	743.26	46,864.83	5.68	0.00	-NA-	-NA-	-NA-	14.23	40.26	6.52	-2.17	-2.17	25.72	71.55	17.62
North America Lodging/Resorts	USD	860.41	44,878.22	5.44	0.00	-NA-	-NA-	-NA-	4.84	-0.89	9.71	-0.15	-0.15	10.37	38.91	17.53
North America Industrial	USD	932.78	26,783.55	3.25	0.00	-NA-	-NA-	-NA-	11.70	42.96	4.20	-2.05	-2.05	29.27	18.01	16.86
US Retail	USD	1,394.55	219,246.82	27.86	0.00	-NA-	2.46	11.75	12.95	24.59	-0.45	-5.15	-5.15	13.58	29.62	16.10
US Residential	USD	1,920.71	123,466.93	15.69	0.00	-NA-	-NA-	10.96	14.90	13.56	-2.55	-4.29	-4.29	0.84	26.11	15.90
US Healthcare	USD	2,000.87	106,823.65	13.58	0.00	-NA-	-NA-	6.76	6.19	22.26	3.90	-1.69	-1.69	17.27	27.56	19.03
US Office	USD	1,318.68	93,427.00	11.87	0.00	-NA-	-NA-	11.67	11.60	24.72	6.22	-1.12	-1.12	13.40	29.13	16.40
US Diversified	USD	1,237.89	78,811.36	10.02	0.00	-NA-	0.01	7.96	12.75	27.38	-1.38	-4.97	-4.97	17.80	29.61	16.03
US Self Storage	USD	3,298.26	50,934.93	6.47	0.00	-NA-	-NA-	15.77	15.51	9.84	-12.50	-6.88	-6.88	-10.02	24.50	19.95
US Lodging/Resorts	USD	848.95	44,878.22	5.70	0.00	-NA-	-NA-	10.34	4.76	-1.21	9.84	-0.15	-0.15	10.04	39.61	17.65
US Industrial	USD	777.09	44,468.40	5.65	0.00	-NA-	-NA-	15.33	15.38	42.05	6.54	-2.35	-2.35	25.95	86.44	18.69
US Industrial/Office	USD	976.21	24,834.86	3.16	0.00	-NA-	-NA-	-NA-	12.71	45.56	5.16	-1.73	-1.73	30.76	18.79	18.03

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Developed Diversified	GBP	1,261.57	294,801.94	26.78	0.00	-NA-	-NA-	7.40	6.10	22.51	5.88	-0.44	-0.44	19.23	19.97	12.24
Developed Retail	GBP	1,542.56	282,390.57	25.66	0.00	-NA-	-NA-	-NA-	15.94	39.05	2.41	-3.14	-3.14	25.71	15.48	16.76
Developed Residential	GBP	2,380.89	143,030.37	12.99	0.00	-NA-	-NA-	12.32	22.00	37.03	1.83	-2.19	-2.19	20.26	20.30	16.44
Developed Office	GBP	1,639.13	125,292.32	11.38	0.00	-NA-	-NA-	9.57	13.38	37.81	5.99	-0.32	-0.32	23.63	18.71	13.88
Developed Healthcare	GBP	2,257.98	85,320.15	7.75	0.00	-NA-	-NA-	-NA-	12.11	42.76	5.87	-0.37	-0.37	31.17	27.04	22.64
Developed Industrial	GBP	747.39	62,832.59	5.71	0.00	-NA-	-NA-	15.33	16.32	51.91	7.06	-0.46	-0.46	36.32	33.54	15.25
Developed Self Storage	GBP	3,926.58	40,738.07	3.70	0.00	-NA-	-NA-	21.07	22.38	28.44	-10.31	-5.21	-5.21	1.10	24.04	21.88
Developed Lodging/Resorts	GBP	1,064.42	37,958.16	3.45	0.00	-NA-	-NA-	15.22	11.75	18.68	11.46	1.40	1.40	24.19	36.56	18.09
Developed Industrial/Office	GBP	1,130.45	28,355.00	2.58	0.00	-NA-	-NA-	-NA-	17.48	61.28	7.51	-0.44	-0.44	42.42	29.85	19.07
Asia Diversified	GBP	1,252.35	163,218.63	55.77	0.00	-NA-	-NA-	-NA-	1.21	18.84	7.10	0.27	0.27	18.58	22.60	14.14
Asia Retail	GBP	1,426.63	60,938.17	20.82	0.00	-NA-	-NA-	-NA-	14.47	45.95	2.22	-4.04	-4.04	31.44	17.24	15.87
Asia Office	GBP	1,631.23	33,909.97	11.59	0.00	-NA-	-NA-	-NA-	9.12	42.27	2.27	-0.44	-0.44	28.24	18.90	14.23
Asia Industrial	GBP	729.88	20,498.08	7.00	0.00	-NA-	-NA-	-NA-	11.76	48.86	3.70	-0.81	-0.81	38.60	30.92	16.54
Asia Residential	GBP	3,738.93	5,703.88	1.95	0.00	-NA-	-NA-	-NA-	16.15	52.94	0.22	-3.52	-3.52	37.29	34.17	18.07
Developed Asia Industrial/Office	GBP	1,553.54	5,414.83	1.85	0.00	-NA-	-NA-	-NA-	-NA-	64.18	11.02	-0.27	-0.27	50.66	22.47	22.47
Developed Asia Lodging/Resorts	GBP	708.59	2,956.41	1.01	0.00	-NA-	-NA-	-NA-	21.58	54.85	3.29	1.91	1.91	28.77	55.12	16.15
Asia Ex Australia Diversified	GBP	1,380.34	146,144.47	64.90	0.00	-NA-	-NA-	-NA-	0.09	15.59	7.02	0.48	0.48	16.93	22.02	14.28
Asia Ex Australia Offices	GBP	1,678.09	31,577.37	14.02	0.00	-NA-	-NA-	-NA-	8.98	42.59	1.92	-0.24	-0.24	28.52	16.78	14.64
Asia Ex Australia Retail	GBP	2,191.39	26,064.13	11.57	0.00	-NA-	-NA-	-NA-	14.90	46.40	3.28	-2.23	-2.23	30.61	15.69	15.98
Asia Ex Australia Industrial	GBP	2,215.20	12,752.80	5.66	0.00	-NA-	-NA-	-NA-	9.26	45.35	0.55	-1.73	-1.73	37.46	15.59	16.94
Asia Ex Australia Residential	GBP	3,714.01	5,703.88	2.53	0.00	-NA-	-NA-	-NA-	16.15	52.94	0.22	-3.52	-3.52	37.29	24.31	18.07
Developed Asia ex Australia	GBP	4,894.24	2,956.41	1.31	0.00	-NA-	-NA-	-NA-	-NA-	54.85	3.29	1.91	1.91	28.77	16.46	16.46
Developed Europe Diversified	GBP	1,141.29	62,488.84	35.42	0.00	-NA-	-NA-	-NA-	11.76	10.30	8.60	1.14	1.14	7.77	21.22	12.40
Developed Europe Retail	GBP	1,109.57	44,823.48	25.40	0.00	-NA-	-NA-	-NA-	9.80	11.83	7.34	1.21	1.21	10.24	21.55	13.92
Developed Europe Residential	GBP	1,181.98	37,913.94	21.49	0.00	-NA-	-NA-	-NA-	27.92	45.15	10.02	0.80	0.80	36.06	36.05	16.62
Developed Europe Office	GBP	1,576.56	17,381.34	9.85	0.00	-NA-	-NA-	-NA-	10.99	11.28	6.15	-0.77	-0.77	5.08	19.22	12.47
Developed Europe Industrial	GBP	518.28	6,551.63	3.71	0.00	-NA-	-NA-	-NA-	16.03	13.89	9.62	2.62	2.62	8.68	33.71	12.56
Developed Europe Industrial/Office	GBP	1,145.08	2,490.02	1.41	0.00	-NA-	-NA-	-NA-	-NA-	17.45	9.69	1.42	1.42	8.66	15.49	15.49
Developed Europe Healthcare	GBP	845.92	2,207.83	1.25	0.00	-NA-	-NA-	-NA-	6.53	12.93	4.64	-0.39	-0.39	4.89	21.63	9.87
Developed Europe Self Storage	GBP	2,472.61	1,847.54	1.05	0.00	-NA-	-NA-	-NA-	29.23	18.06	-1.52	3.90	3.90	-2.10	29.96	17.94
Developed Europe Lodging/Resorts	GBP	1,388.46	735.72	0.42	0.00	-NA-	-NA-	-NA-	-NA-	54.20	19.79	8.67	8.67	11.69	30.68	26.48

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Eurozone Retail	GBP	1,607.28	35,157.34	35.19	0.00	-NA-	3.88	6.49	11.78	22.09	7.65	0.49	0.49	18.27	22.95	15.37
Eurozone Residential	GBP	1,220.48	34,559.66	34.59	0.00	-NA-	1.39	22.37	28.60	50.40	10.45	0.74	0.74	40.04	33.90	17.82
Eurozone Diversified	GBP	1,313.82	21,214.34	21.24	0.00	-NA-	1.67	6.42	11.95	36.82	11.29	2.83	2.83	28.55	22.97	14.49
Eurozone Office	GBP	899.34	7,254.81	7.26	0.00	-NA-	-1.75	0.69	8.12	17.21	7.17	-0.13	-0.13	10.71	21.48	14.25
Eurozone Industrial	GBP	1,385.56	1,064.00	1.07	0.00	-NA-	4.40	17.84	20.54	44.12	6.64	-3.87	-3.87	24.70	30.69	16.12
Eurozone Industrial/Office Mixed	GBP	1,210.97	878.59	0.88	0.00	-NA-	-NA-	-NA-	-NA-	18.99	1.64	-3.53	-3.53	9.19	19.09	19.09
UK Diversified	GBP	724.98	25,659.61	49.50	0.00	-NA-	-NA-	7.57	7.37	-14.05	7.08	0.08	0.08	-11.15	22.73	16.11
UK Retail	GBP	620.98	9,666.14	18.65	0.00	-NA-	-NA-	6.22	3.63	-13.85	6.26	3.94	3.94	-11.28	24.39	15.29
UK Industrial	GBP	400.44	5,487.63	10.59	0.00	-NA-	-NA-	11.94	15.22	9.31	10.21	3.98	3.98	6.02	36.86	14.13
UK Office	GBP	1,441.78	3,516.96	6.78	0.00	-NA-	-NA-	13.13	7.06	-24.12	3.38	-3.59	-3.59	-26.25	25.45	20.18
UK Residential	GBP	782.38	2,914.45	5.62	0.00	-NA-	-NA-	19.11	13.33	-1.77	4.64	1.37	1.37	-1.95	52.04	19.05
UK Healthcare	GBP	845.92	2,207.83	4.26	0.00	-NA-	-NA-	-NA-	6.53	12.93	4.64	-0.39	-0.39	4.89	21.63	9.87
UK Self Storage	GBP	2,472.61	1,847.54	3.56	0.00	-NA-	-NA-	24.77	29.23	18.06	-1.52	3.90	3.90	-2.10	30.12	17.94
Developed Industrial/Office UNITED	GBP	701.82	537.89	1.04	0.00	-NA-	-NA-	-NA-	-NA-	-5.66	2.14	3.37	3.37	-6.50	13.96	13.96
North America Retail	GBP	1,706.53	176,628.91	28.03	0.00	-NA-	-NA-	-NA-	18.47	45.92	1.27	-3.90	-3.90	28.43	28.98	19.98
North America Residential	GBP	2,366.31	99,412.55	15.78	0.00	-NA-	-NA-	-NA-	20.47	33.05	-0.89	-3.23	-3.23	14.29	22.90	18.38
North America Healthcare	GBP	2,308.15	83,112.32	13.19	0.00	-NA-	-NA-	-NA-	12.27	43.76	5.90	-0.37	-0.37	32.04	27.51	23.03
North America Office	GBP	1,566.37	74,001.01	11.74	0.00	-NA-	-NA-	-NA-	16.90	44.78	7.76	-0.15	-0.15	27.59	26.66	17.89
North America Diversified	GBP	1,508.35	67,640.49	10.73	0.00	-NA-	-NA-	-NA-	15.29	47.06	0.86	-3.46	-3.46	33.03	25.02	17.42
North America Self Storage	GBP	4,058.56	38,890.53	6.17	0.00	-NA-	-NA-	-NA-	22.10	28.99	-10.69	-5.60	-5.60	1.27	24.76	22.64
North America Industrial	GBP	914.59	35,782.87	5.68	0.00	-NA-	-NA-	-NA-	20.75	64.71	8.73	-0.83	-0.83	41.49	85.58	19.85
North America Lodging/Resorts	GBP	1,058.75	34,266.03	5.44	0.00	-NA-	-NA-	-NA-	10.82	16.39	11.98	1.22	1.22	24.20	36.59	18.85
North America Industrial	GBP	1,147.79	20,450.14	3.25	0.00	-NA-	-NA-	-NA-	18.08	67.88	6.36	-0.71	-0.71	45.47	19.45	19.60
US Retail	GBP	1,716.01	167,402.32	27.86	0.00	-NA-	6.35	16.72	19.40	46.31	1.61	-3.84	-3.84	27.82	29.48	20.53
US Residential	GBP	2,363.46	94,271.15	15.69	0.00	-NA-	-NA-	11.37	21.46	33.36	-0.53	-2.97	-2.97	13.48	23.92	18.97
US Healthcare	GBP	2,462.10	81,563.45	13.58	0.00	-NA-	-NA-	11.51	12.25	43.57	6.05	-0.34	-0.34	31.98	26.28	23.40
US Office	GBP	1,622.65	71,334.66	11.87	0.00	-NA-	-NA-	12.08	17.96	46.47	8.42	0.24	0.24	27.62	27.37	18.48
US Diversified	GBP	1,523.24	60,175.13	10.02	0.00	-NA-	3.82	12.77	19.18	49.59	0.66	-3.67	-3.67	32.57	27.77	18.99
US Self Storage	GBP	4,058.56	38,890.53	6.47	0.00	-NA-	-NA-	20.93	22.10	28.99	-10.69	-5.60	-5.60	1.27	24.47	22.64
US Lodging/Resorts	GBP	1,044.65	34,266.03	5.70	0.00	-NA-	-NA-	15.25	10.74	16.01	12.11	1.22	1.22	23.84	37.32	18.97
US Industrial	GBP	956.22	33,953.12	5.65	0.00	-NA-	-NA-	20.47	21.97	66.82	8.75	-1.01	-1.01	41.74	78.34	20.99
US Industrial/Office	GBP	1,201.24	18,962.25	3.16	0.00	-NA-	-NA-	-NA-	19.14	70.93	7.34	-0.38	-0.38	47.16	20.61	21.10

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Developed Diversified	JPY	1,036.06	39,936,471.08	26.78	0.00	-NA-	-NA-	9.23	2.15	-10.95	4.59	-0.88	-0.88	-8.90	26.19	14.85
Developed Retail	JPY	1,266.82	38,255,117.12	25.66	0.00	-NA-	-NA-	-NA-	11.63	1.07	1.17	-3.57	-3.57	-3.95	16.89	14.73
Developed Residential	JPY	1,955.29	19,376,155.15	12.99	0.00	-NA-	-NA-	14.23	17.47	-0.40	0.59	-2.62	-2.62	-8.11	24.32	16.09
Developed Office	JPY	1,346.12	16,973,203.03	11.38	0.00	-NA-	-NA-	11.43	9.16	0.17	4.69	-0.76	-0.76	-5.54	22.82	13.84
Developed Healthcare	JPY	1,854.35	11,558,219.74	7.75	0.00	-NA-	-NA-	-NA-	7.94	3.76	4.58	-0.81	-0.81	0.22	26.38	18.12
Developed Industrial	JPY	613.79	8,511,856.66	5.71	0.00	-NA-	-NA-	17.29	12.00	10.41	5.76	-0.90	-0.90	4.16	35.81	14.01
Developed Self Storage	JPY	3,224.68	5,518,738.55	3.70	0.00	-NA-	-NA-	23.13	17.83	-6.65	-11.40	-5.63	-5.63	-22.75	26.34	22.50
Developed Lodging/Resorts	JPY	874.15	5,142,146.68	3.45	0.00	-NA-	-NA-	17.18	7.60	-13.74	10.10	0.95	0.95	-5.12	40.75	18.87
Developed Industrial/Office	JPY	928.37	3,841,217.80	2.58	0.00	-NA-	-NA-	-NA-	13.11	17.23	6.20	-0.88	-0.88	8.82	32.33	17.24
Asia Diversified	JPY	1,028.48	22,111,034.58	55.77	0.00	-NA-	-NA-	-NA-	-2.55	-13.62	5.79	-0.18	-0.18	-9.40	28.82	15.75
Asia Retail	JPY	1,171.61	8,255,222.40	20.82	0.00	-NA-	-NA-	-NA-	10.22	6.08	0.98	-4.46	-4.46	0.43	22.10	13.50
Asia Office	JPY	1,339.64	4,593,743.35	11.59	0.00	-NA-	-NA-	-NA-	5.06	3.41	1.03	-0.88	-0.88	-2.02	21.96	10.54
Asia Industrial	JPY	599.41	2,776,850.82	7.00	0.00	-NA-	-NA-	-NA-	7.61	8.19	2.43	-1.25	-1.25	5.90	34.64	11.50
Asia Residential	JPY	3,070.57	772,697.46	1.95	0.00	-NA-	-NA-	-NA-	11.84	11.16	-1.01	-3.94	-3.94	4.90	36.79	14.05
Developed Asia Industrial/Office	JPY	1,275.83	733,540.79	1.85	0.00	-NA-	-NA-	-NA-	-NA-	19.33	9.66	-0.71	-0.71	15.11	22.52	22.52
Developed Asia Lodging/Resorts	JPY	581.93	400,501.31	1.01	0.00	-NA-	-NA-	-NA-	17.06	12.55	2.03	1.46	1.46	-1.61	54.92	15.73
Asia Ex Australia Diversified	JPY	1,133.60	19,798,018.15	64.90	0.00	-NA-	-NA-	-NA-	-3.63	-15.99	5.72	0.03	0.03	-10.66	27.41	16.16
Asia Ex Australia Offices	JPY	1,378.12	4,277,749.05	14.02	0.00	-NA-	-NA-	-NA-	4.93	3.64	0.67	-0.68	-0.68	-1.80	18.07	10.59
Asia Ex Australia Retail	JPY	1,799.67	3,530,877.08	11.57	0.00	-NA-	-NA-	-NA-	10.62	6.41	2.02	-2.66	-2.66	-0.21	16.59	13.27
Asia Ex Australia Industrial	JPY	1,819.22	1,727,606.19	5.66	0.00	-NA-	-NA-	-NA-	5.20	5.64	-0.68	-2.17	-2.17	5.03	16.68	9.90
Asia Ex Australia Residential	JPY	3,050.10	772,697.46	2.53	0.00	-NA-	-NA-	-NA-	11.84	11.16	-1.01	-3.94	-3.94	4.90	25.29	14.05
Developed Asia ex Australia	JPY	4,019.37	400,501.31	1.31	0.00	-NA-	-NA-	-NA-	-NA-	12.55	2.03	1.46	1.46	-1.61	15.50	15.50
Developed Europe Diversified	JPY	937.28	8,465,289.61	35.42	0.00	-NA-	-NA-	-NA-	7.61	-19.83	7.27	0.70	0.70	-17.66	26.87	19.44
Developed Europe Retail	JPY	911.22	6,072,184.26	25.40	0.00	-NA-	-NA-	-NA-	5.72	-18.72	6.03	0.77	0.77	-15.77	27.34	18.71
Developed Europe Residential	JPY	970.69	5,136,156.71	21.49	0.00	-NA-	-NA-	-NA-	23.17	5.50	8.67	0.35	0.35	3.96	37.38	18.98
Developed Europe Office	JPY	1,294.74	2,354,629.95	9.85	0.00	-NA-	-NA-	-NA-	6.86	-19.12	4.85	-1.20	-1.20	-19.71	24.26	18.56
Developed Europe Industrial	JPY	425.63	887,542.01	3.71	0.00	-NA-	-NA-	-NA-	11.72	-17.22	8.28	2.17	2.17	-16.96	37.93	20.16
Developed Europe Industrial/Office	JPY	940.39	337,320.70	1.41	0.00	-NA-	-NA-	-NA-	-NA-	-14.64	8.35	0.97	0.97	-16.98	23.25	23.25
Developed Europe Healthcare	JPY	694.70	299,091.54	1.25	0.00	-NA-	-NA-	-NA-	2.57	-17.92	3.37	-0.82	-0.82	-19.86	24.51	18.09
Developed Europe Self Storage	JPY	2,030.61	250,284.34	1.05	0.00	-NA-	-NA-	-NA-	24.43	-14.19	-2.72	3.44	3.44	-25.20	36.26	25.02
Developed Europe Lodging/Resorts	JPY	1,140.26	99,667.10	0.42	0.00	-NA-	-NA-	-NA-	-NA-	12.08	18.33	8.19	8.19	-14.66	32.78	30.21

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Eurozone Retail	JPY	1,319.97	4,762,723.61	35.19	0.00	-NA-	-1.17	8.30	7.62	-11.26	6.33	0.05	0.05	-9.64	27.34	18.89
Eurozone Residential	JPY	1,002.31	4,681,756.66	34.59	0.00	-NA-	-3.55	24.46	23.82	9.31	9.10	0.30	0.30	7.00	35.28	19.06
Eurozone Diversified	JPY	1,078.97	2,873,881.38	21.24	0.00	-NA-	-3.28	8.23	7.79	-0.55	9.94	2.37	2.37	-1.78	27.36	17.23
Eurozone Office	JPY	738.58	982,800.11	7.26	0.00	-NA-	-6.53	2.40	4.10	-14.80	5.86	-0.57	-0.57	-15.41	25.89	18.59
Eurozone Industrial	JPY	1,137.88	144,139.36	1.07	0.00	-NA-	-0.68	19.84	16.06	4.75	5.34	-4.30	-4.30	-4.72	32.22	18.62
Eurozone Industrial/Office Mixed	JPY	994.50	119,021.64	0.88	0.00	-NA-	-NA-	-NA-	-NA-	-13.51	0.40	-3.96	-3.96	-16.57	20.11	20.11
UK Diversified	JPY	595.39	3,476,077.74	49.50	0.00	-NA-	-NA-	9.40	3.37	-37.53	5.78	-0.36	-0.36	-32.11	29.30	24.97
UK Retail	JPY	509.97	1,309,460.65	18.65	0.00	-NA-	-NA-	8.03	-0.22	-37.38	4.96	3.48	3.48	-32.22	30.83	21.93
UK Industrial	JPY	328.86	743,402.65	10.59	0.00	-NA-	-NA-	13.84	10.94	-20.55	8.87	3.53	3.53	-19.00	41.20	21.70
UK Office	JPY	1,184.05	476,438.23	6.78	0.00	-NA-	-NA-	15.05	3.08	-44.85	2.12	-4.02	-4.02	-43.65	32.65	28.94
UK Residential	JPY	642.52	394,817.56	5.62	0.00	-NA-	-NA-	21.14	9.12	-28.60	3.36	0.93	0.93	-25.08	53.00	27.08
UK Healthcare	JPY	694.70	299,091.54	4.26	0.00	-NA-	-NA-	-NA-	2.57	-17.92	3.37	-0.82	-0.82	-19.86	24.51	18.09
UK Self Storage	JPY	2,030.61	250,284.34	3.56	0.00	-NA-	-NA-	26.89	24.43	-14.19	-2.72	3.44	3.44	-25.20	36.48	25.02
Developed Industrial/Office UNITED	JPY	576.37	72,866.93	1.04	0.00	-NA-	-NA-	-NA-	-NA-	-31.43	0.90	2.92	2.92	-28.56	27.24	27.24
North America Retail	JPY	1,401.47	23,927,710.47	28.03	0.00	-NA-	-NA-	-NA-	14.06	6.06	0.04	-4.32	-4.32	-1.87	30.76	16.32
North America Residential	JPY	1,943.32	13,467,300.98	15.78	0.00	-NA-	-NA-	-NA-	15.99	-3.29	-2.10	-3.66	-3.66	-12.68	25.57	17.73
North America Healthcare	JPY	1,895.55	11,259,128.20	13.19	0.00	-NA-	-NA-	-NA-	8.10	4.49	4.61	-0.81	-0.81	0.89	26.72	18.33
North America Office	JPY	1,286.37	10,024,829.73	11.74	0.00	-NA-	-NA-	-NA-	12.55	5.23	6.44	-0.59	-0.59	-2.52	29.57	17.35
North America Diversified	JPY	1,238.72	9,163,177.79	10.73	0.00	-NA-	-NA-	-NA-	11.00	6.89	-0.37	-3.88	-3.88	1.64	28.27	16.06
North America Self Storage	JPY	3,333.07	5,268,454.20	6.17	0.00	-NA-	-NA-	-NA-	17.56	-6.24	-11.78	-6.02	-6.02	-22.63	26.71	22.95
North America Industrial	JPY	751.10	4,847,463.83	5.68	0.00	-NA-	-NA-	-NA-	16.26	19.72	7.40	-1.26	-1.26	8.10	82.90	18.99
North America Lodging/Resorts	JPY	869.49	4,641,978.27	5.44	0.00	-NA-	-NA-	-NA-	6.70	-15.41	10.62	0.77	0.77	-5.10	40.66	19.62
North America Industrial	JPY	942.62	2,770,356.30	3.25	0.00	-NA-	-NA-	-NA-	13.69	22.02	5.06	-1.14	-1.14	11.15	20.40	18.01
US Retail	JPY	1,409.26	22,677,794.81	27.86	0.00	-NA-	1.18	18.71	14.96	6.34	0.37	-4.27	-4.27	-2.34	31.21	16.89
US Residential	JPY	1,940.98	12,770,801.49	15.69	0.00	-NA-	-NA-	13.26	16.94	-3.07	-1.75	-3.40	-3.40	-13.29	26.50	18.43
US Healthcare	JPY	2,021.98	11,049,304.21	13.58	0.00	-NA-	-NA-	13.40	8.08	4.35	4.75	-0.78	-0.78	0.84	26.00	18.67
US Office	JPY	1,332.59	9,663,621.83	11.87	0.00	-NA-	-NA-	13.98	13.58	6.46	7.10	-0.20	-0.20	-2.49	30.02	17.87
US Diversified	JPY	1,250.95	8,151,853.51	10.02	0.00	-NA-	-1.24	14.68	14.75	8.73	-0.57	-4.09	-4.09	1.29	30.61	17.42
US Self Storage	JPY	3,333.07	5,268,454.20	6.47	0.00	-NA-	-NA-	22.98	17.56	-6.24	-11.78	-6.02	-6.02	-22.63	26.53	22.95
US Lodging/Resorts	JPY	857.91	4,641,978.27	5.70	0.00	-NA-	-NA-	17.21	6.62	-15.68	10.74	0.77	0.77	-5.38	41.39	19.72
US Industrial	JPY	785.29	4,599,588.61	5.65	0.00	-NA-	-NA-	22.52	17.43	21.25	7.42	-1.44	-1.44	8.30	78.70	19.99
US Industrial/Office	JPY	986.51	2,568,793.88	3.16	0.00	-NA-	-NA-	-NA-	14.71	24.24	6.03	-0.82	-0.82	12.44	20.74	18.54

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Developed Diversified	AUD	892.66	513,741.07	26.78	0.00	-NA-	-NA-	4.09	6.22	-1.58	2.78	-0.68	-0.68	2.56	24.95	10.59
Developed Retail	AUD	1,091.49	492,112.21	25.66	0.00	-NA-	-NA-	-NA-	16.07	11.70	-0.59	-3.37	-3.37	8.14	12.51	13.50
Developed Residential	AUD	1,684.67	249,254.04	12.99	0.00	-NA-	-NA-	8.86	22.14	10.07	-1.15	-2.43	-2.43	3.45	26.10	13.92
Developed Office	AUD	1,159.81	218,342.57	11.38	0.00	-NA-	-NA-	6.19	13.51	10.70	2.88	-0.55	-0.55	6.35	24.12	11.58
Developed Healthcare	AUD	1,597.70	148,684.45	7.75	0.00	-NA-	-NA-	-NA-	12.23	14.68	2.77	-0.61	-0.61	12.84	27.14	18.90
Developed Industrial	AUD	528.84	109,496.16	5.71	0.00	-NA-	-NA-	11.77	16.45	22.03	3.92	-0.70	-0.70	17.27	35.36	11.55
Developed Self Storage	AUD	2,778.37	70,992.82	3.70	0.00	-NA-	-NA-	17.33	22.51	3.17	-12.94	-5.44	-5.44	-13.03	29.86	21.36
Developed Lodging/Resorts	AUD	753.16	66,148.36	3.45	0.00	-NA-	-NA-	11.66	11.88	-4.66	8.20	1.16	1.16	6.83	40.01	14.52
Developed Industrial/Office	AUD	799.88	49,413.26	2.58	0.00	-NA-	-NA-	-NA-	17.61	29.56	4.35	-0.68	-0.68	22.51	31.92	15.87
Asia Diversified	AUD	886.14	284,435.41	55.77	0.00	-NA-	-NA-	-NA-	1.33	-4.54	3.96	0.03	0.03	2.01	25.26	11.42
Asia Retail	AUD	1,009.45	106,194.83	20.82	0.00	-NA-	-NA-	-NA-	14.60	17.24	-0.77	-4.27	-4.27	13.07	23.79	10.80
Asia Office	AUD	1,154.23	59,093.72	11.59	0.00	-NA-	-NA-	-NA-	9.24	14.29	-0.73	-0.68	-0.68	10.31	22.85	11.44
Asia Industrial	AUD	516.45	35,721.29	7.00	0.00	-NA-	-NA-	-NA-	11.89	19.58	0.65	-1.05	-1.05	19.23	34.40	9.36
Asia Residential	AUD	2,645.59	9,939.95	1.95	0.00	-NA-	-NA-	-NA-	16.28	22.85	-2.72	-3.75	-3.75	18.10	34.65	15.13
Developed Asia Industrial/Office	AUD	1,099.25	9,436.24	1.85	0.00	-NA-	-NA-	-NA-	-NA-	31.89	7.76	-0.51	-0.51	29.60	18.24	18.24
Developed Asia Lodging/Resorts	AUD	501.39	5,152.03	1.01	0.00	-NA-	-NA-	-NA-	21.71	24.39	0.26	1.66	1.66	10.77	54.15	14.38
Asia Ex Australia Diversified	AUD	976.70	254,680.87	64.90	0.00	-NA-	-NA-	-NA-	0.21	-7.15	3.88	0.23	0.23	0.59	16.45	12.21
Asia Ex Australia Offices	AUD	1,187.39	55,028.78	14.02	0.00	-NA-	-NA-	-NA-	9.10	14.54	-1.07	-0.48	-0.48	10.55	14.48	12.12
Asia Ex Australia Retail	AUD	1,550.59	45,421.05	11.57	0.00	-NA-	-NA-	-NA-	15.02	17.60	0.25	-2.46	-2.46	12.35	11.26	11.41
Asia Ex Australia Industrial	AUD	1,567.43	22,223.85	5.66	0.00	-NA-	-NA-	-NA-	9.38	16.76	-2.40	-1.97	-1.97	18.25	11.42	10.97
Asia Ex Australia Residential	AUD	2,627.96	9,939.95	2.53	0.00	-NA-	-NA-	-NA-	16.28	22.85	-2.72	-3.75	-3.75	18.10	20.15	15.13
Developed Asia ex Australia	AUD	3,463.07	5,152.03	1.31	0.00	-NA-	-NA-	-NA-	-NA-	24.39	0.26	1.66	1.66	10.77	14.20	14.20
Developed Europe Diversified	AUD	807.56	108,897.13	35.42	0.00	-NA-	-NA-	-NA-	11.89	-11.39	5.41	0.90	0.90	-7.30	25.82	16.16
Developed Europe Retail	AUD	785.11	78,112.32	25.40	0.00	-NA-	-NA-	-NA-	9.92	-10.17	4.19	0.97	0.97	-5.17	25.02	15.53
Developed Europe Residential	AUD	836.34	66,071.30	21.49	0.00	-NA-	-NA-	-NA-	28.06	16.60	6.79	0.55	0.55	17.04	36.68	15.86
Developed Europe Office	AUD	1,115.54	30,289.86	9.85	0.00	-NA-	-NA-	-NA-	11.11	-10.61	3.03	-1.00	-1.00	-9.61	23.28	15.25
Developed Europe Industrial	AUD	366.72	11,417.30	3.71	0.00	-NA-	-NA-	-NA-	16.16	-8.51	6.40	2.38	2.38	-6.51	37.26	17.76
Developed Europe Industrial/Office	AUD	810.23	4,339.28	1.41	0.00	-NA-	-NA-	-NA-	-NA-	-5.66	6.47	1.18	1.18	-6.53	18.82	18.82
Developed Europe Healthcare	AUD	598.55	3,847.50	1.25	0.00	-NA-	-NA-	-NA-	6.65	-9.28	1.57	-0.62	-0.62	-9.77	28.59	14.83
Developed Europe Self Storage	AUD	1,749.57	3,219.65	1.05	0.00	-NA-	-NA-	-NA-	29.38	-5.16	-4.41	3.65	3.65	-15.79	35.32	22.17
Developed Europe Lodging/Resorts	AUD	982.45	1,282.11	0.42	0.00	-NA-	-NA-	-NA-	-NA-	23.87	16.28	8.41	8.41	-3.92	32.19	26.36

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Retail	AUD	1,137.28	61,267.47	35.19	0.00	-NA-	0.12	-0.63	11.90	-1.93	4.49	0.25	0.25	1.74	35.55	24.99
Eurozone Residential	AUD	863.59	60,225.92	34.59	0.00	-NA-	-NA-	25.76	28.74	20.81	7.21	0.50	0.50	20.46	31.90	16.29
Eurozone Diversified	AUD	929.63	36,969.49	21.24	0.00	-NA-	-NA-	9.36	12.08	9.91	8.03	2.58	2.58	10.58	20.73	14.12
Eurozone Office	AUD	636.35	12,642.70	7.26	0.00	-NA-	-NA-	3.47	8.24	-5.84	4.03	-0.37	-0.37	-4.76	20.77	15.04
Eurozone Industrial	AUD	980.39	1,854.20	1.07	0.00	-NA-	-NA-	21.10	20.68	15.77	3.51	-4.10	-4.10	7.27	29.87	16.02
Eurozone Industrial/Office Mixed	AUD	856.86	1,531.09	0.88	0.00	-NA-	-NA-	-NA-	-NA-	-4.42	-1.34	-3.76	-3.76	-6.07	18.02	18.02
UK Diversified	AUD	512.98	44,716.12	49.50	0.00	-NA-	-NA-	4.25	7.49	-30.95	3.94	-0.16	-0.16	-23.57	31.46	21.73
UK Retail	AUD	439.39	16,844.85	18.65	0.00	-NA-	-NA-	2.95	3.74	-30.79	3.14	3.69	3.69	-23.68	30.91	19.36
UK Industrial	AUD	283.35	9,563.10	10.59	0.00	-NA-	-NA-	8.48	15.35	-12.19	6.98	3.73	3.73	-8.80	41.67	19.59
UK Office	AUD	1,020.17	6,128.88	6.78	0.00	-NA-	-NA-	9.64	7.18	-39.05	0.35	-3.82	-3.82	-36.56	32.52	25.62
UK Residential	AUD	553.59	5,078.92	5.62	0.00	-NA-	-NA-	15.43	13.46	-21.09	1.57	1.13	1.13	-15.65	57.98	23.47
UK Healthcare	AUD	598.55	3,847.50	4.26	0.00	-NA-	-NA-	-NA-	6.65	-9.28	1.57	-0.62	-0.62	-9.77	28.59	14.83
UK Self Storage	AUD	1,749.57	3,219.65	3.56	0.00	-NA-	-NA-	20.92	29.38	-5.16	-4.41	3.65	3.65	-15.79	36.51	22.17
Developed Industrial/Office UNITED	AUD	496.60	937.36	1.04	0.00	-NA-	-NA-	-NA-	-NA-	-24.22	-0.85	3.13	3.13	-19.57	23.36	23.36
North America Retail	AUD	1,207.50	307,805.05	28.03	0.00	-NA-	-NA-	-NA-	18.60	17.22	-1.70	-4.13	-4.13	10.48	31.29	16.33
North America Residential	AUD	1,674.35	173,242.79	15.78	0.00	-NA-	-NA-	-NA-	20.61	6.88	-3.80	-3.46	-3.46	-1.69	26.75	15.86
North America Healthcare	AUD	1,633.20	144,836.95	13.19	0.00	-NA-	-NA-	-NA-	12.40	15.48	2.80	-0.61	-0.61	13.59	17.56	19.18
North America Office	AUD	1,108.33	128,958.99	11.74	0.00	-NA-	-NA-	-NA-	17.03	16.30	4.60	-0.39	-0.39	9.75	29.17	14.88
North America Diversified	AUD	1,067.28	117,874.73	10.73	0.00	-NA-	-NA-	-NA-	15.42	18.14	-2.10	-3.69	-3.69	14.43	23.75	13.87
North America Self Storage	AUD	2,871.75	67,773.17	6.17	0.00	-NA-	-NA-	-NA-	22.24	3.62	-13.31	-5.83	-5.83	-12.89	29.15	21.95
North America Industrial	AUD	647.15	62,357.57	5.68	0.00	-NA-	-NA-	-NA-	20.89	32.31	5.54	-1.06	-1.06	21.71	86.40	16.95
North America Lodging/Resorts	AUD	749.15	59,714.21	5.44	0.00	-NA-	-NA-	-NA-	10.95	-6.51	8.70	0.98	0.98	6.84	39.21	15.24
North America Industrial	AUD	812.16	35,637.75	3.25	0.00	-NA-	-NA-	-NA-	18.21	34.86	3.24	-0.94	-0.94	25.14	16.18	17.12
US Retail	AUD	1,214.21	291,726.19	27.86	0.00	-NA-	-NA-	19.95	19.53	17.53	-1.37	-4.07	-4.07	9.96	27.06	17.09
US Residential	AUD	1,672.34	164,283.05	15.69	0.00	-NA-	-NA-	14.45	21.59	7.13	-3.45	-3.20	-3.20	-2.38	21.94	16.64
US Healthcare	AUD	1,742.13	142,137.78	13.58	0.00	-NA-	-NA-	14.59	12.37	15.33	2.94	-0.58	-0.58	13.53	21.65	19.61
US Office	AUD	1,148.15	124,312.42	11.87	0.00	-NA-	-NA-	15.18	18.09	17.65	5.24	0.00	0.00	9.78	24.50	15.61
US Diversified	AUD	1,077.82	104,865.10	10.02	0.00	-NA-	-NA-	15.89	19.32	20.16	-2.30	-3.90	-3.90	14.04	26.16	16.10
US Self Storage	AUD	2,871.75	67,773.17	6.47	0.00	-NA-	-NA-	17.19	22.24	3.62	-13.31	-5.83	-5.83	-12.89	30.15	21.95
US Lodging/Resorts	AUD	739.17	59,714.21	5.70	0.00	-NA-	-NA-	11.69	10.86	-6.81	8.82	0.98	0.98	6.53	40.65	15.34
US Industrial	AUD	676.61	59,168.91	5.65	0.00	-NA-	-NA-	16.75	22.10	34.00	5.56	-1.24	-1.24	21.93	93.14	18.19
US Industrial/Office	AUD	849.98	33,044.86	3.16	0.00	-NA-	-NA-	-NA-	19.27	37.31	4.19	-0.62	-0.62	26.59	16.87	17.85

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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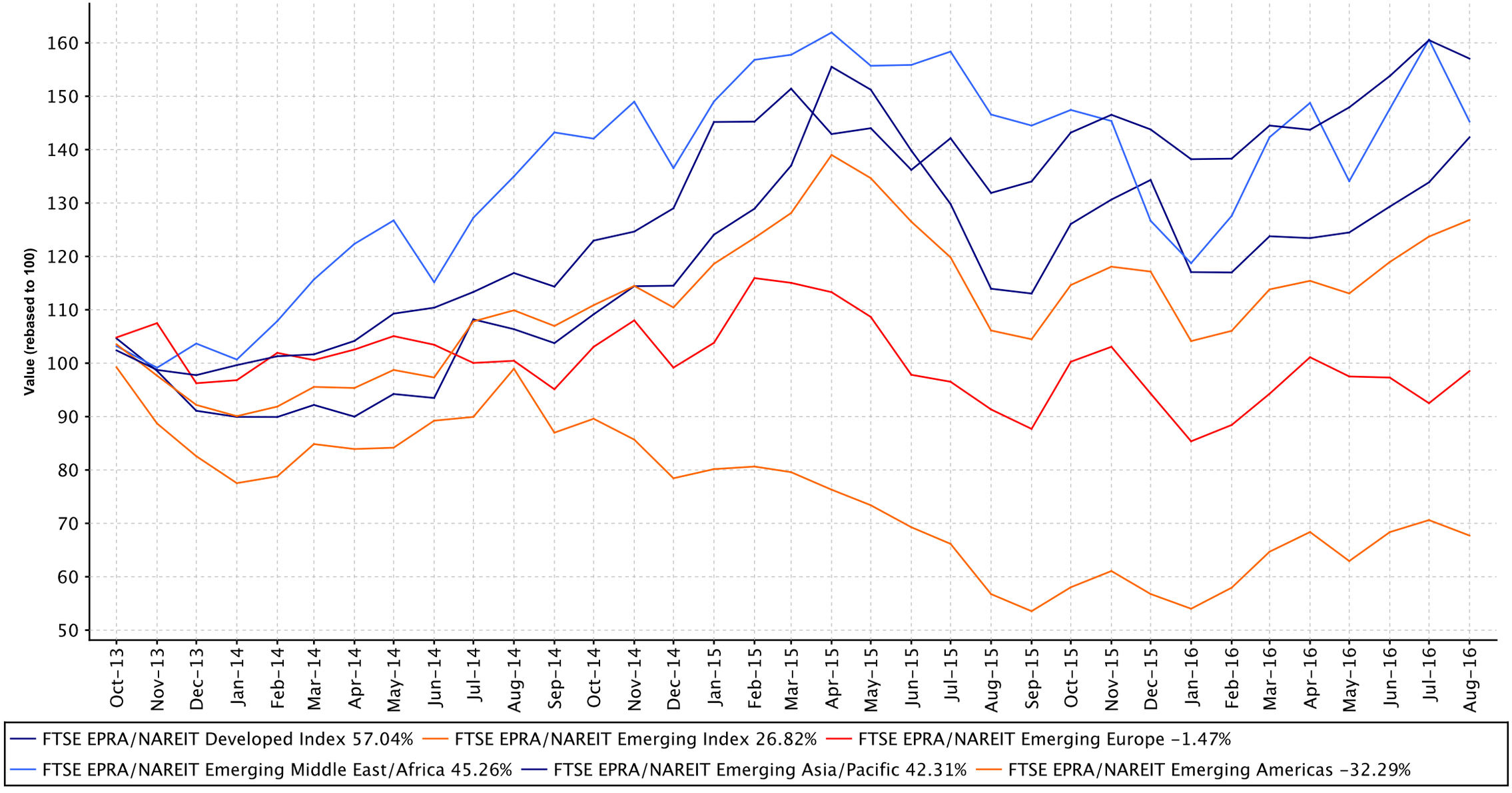
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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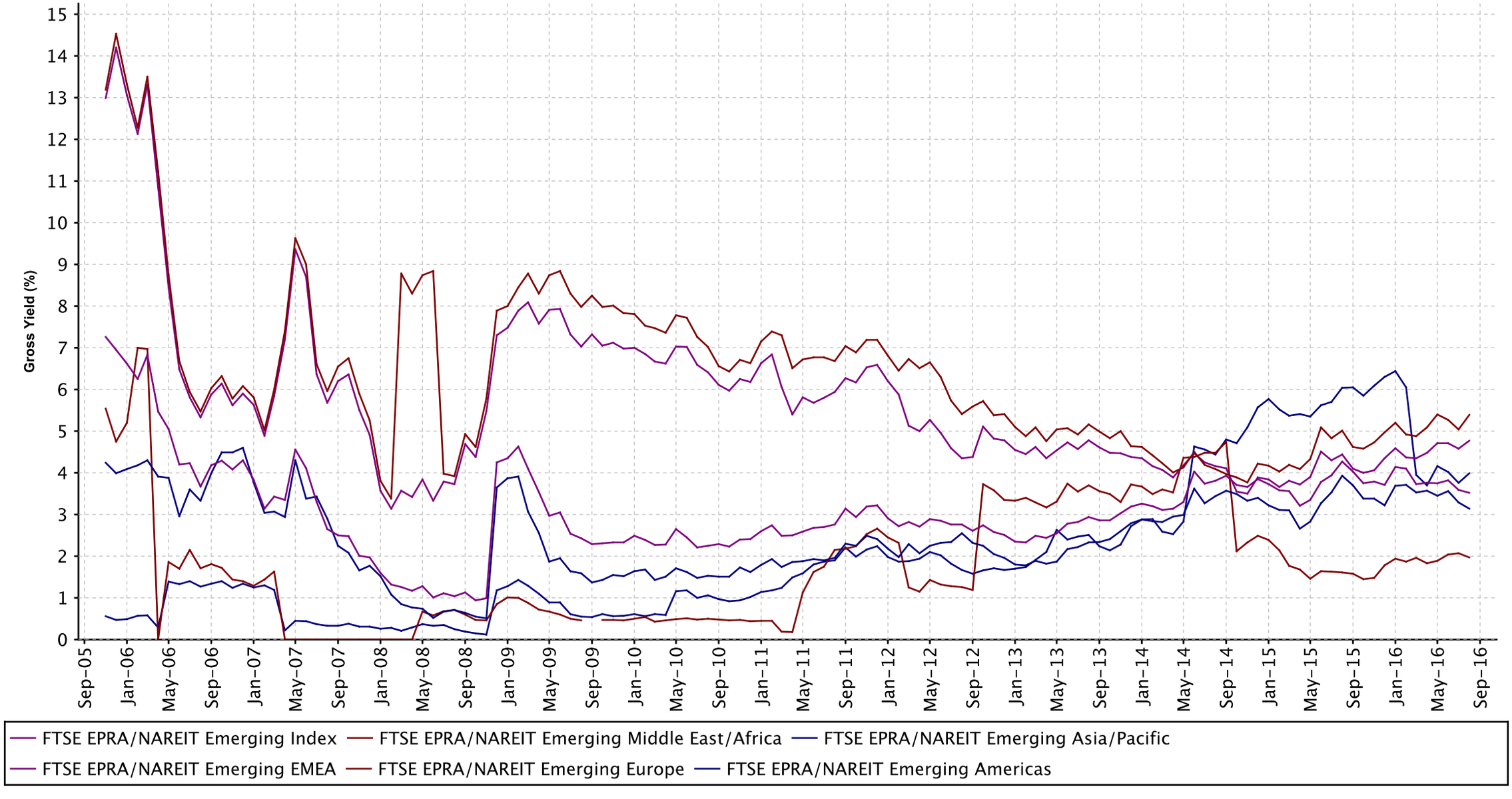
Graph 35: Dividend Yields



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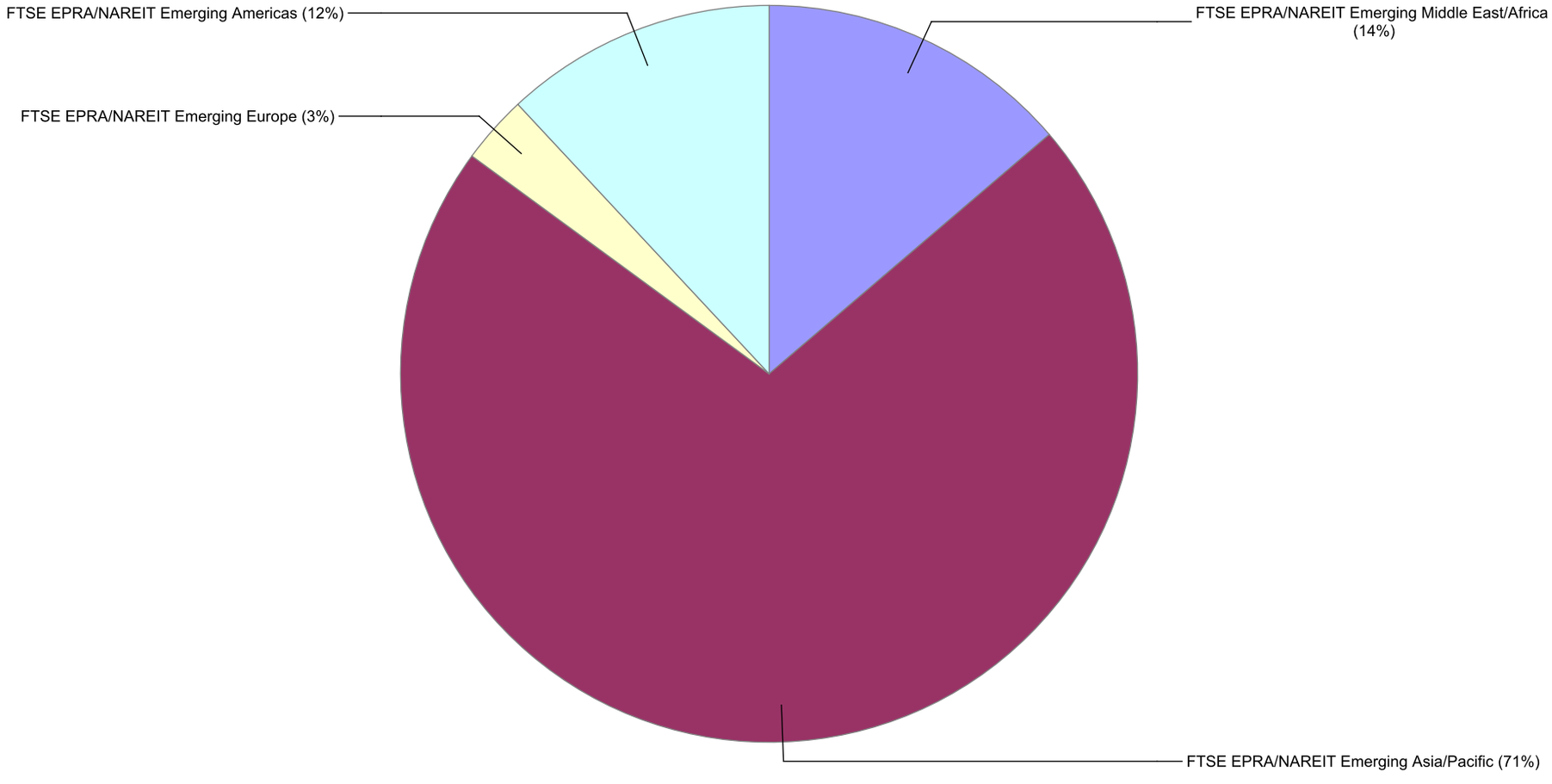
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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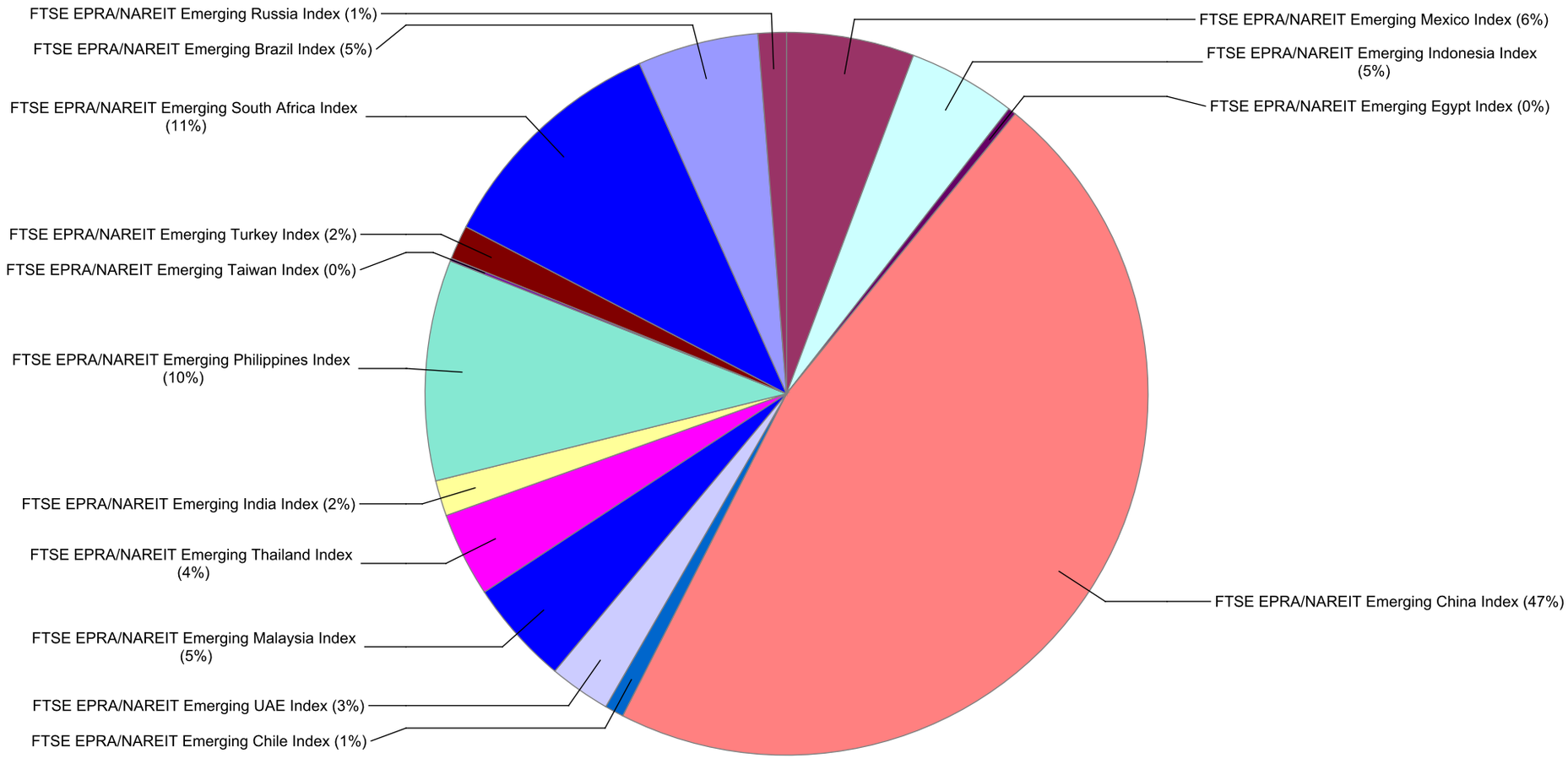
Graph 37: Global Emerging - Breakdown by Country



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

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Regional Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	12.34	1,941	1.45	1.43	2.39	-NA-	-NA-	-2.00	-3.94	43.24	-3.97	-12.23	0.00	-12.23	-12.23	44.53	40.29	36.86
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	58.31	1,240	0.92	0.91	2.10	-NA-	-NA-	11.74	6.75	41.60	-3.24	-7.69	0.00	-7.69	-7.69	53.45	26.02	25.95
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	12.30	971	0.72	0.71	2.88	-NA-	-NA-	-1.10	13.87	93.09	13.78	-9.23	0.00	-9.23	-9.23	41.71	53.59	38.50
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residenti	Non REIT	10.57	786	0.59	0.58	2.64	-NA-	-NA-	-6.87	-12.39	25.83	2.72	-5.71	0.00	-5.71	-5.71	40.93	40.06	31.68
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	28.70	478	0.36	0.35	1.18	-NA-	-NA-	-2.93	9.27	39.32	1.88	-6.02	0.00	-6.02	-6.02	51.77	32.87	24.92
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	15.06	340	0.25	0.25	1.38	-NA-	-NA-	3.96	-6.76	35.68	6.81	3.93	0.00	3.93	3.93	38.42	26.64	31.16
Gafisa	Non-Rental	Residenti	Non REIT	2.39	251	0.19	0.18	2.01	-NA-	-NA-	-20.32	-5.14	4.82	16.59	8.14	0.00	8.14	8.14	-1.65	57.34	40.78
EZ TEC Empreendimentos e Partipacoes	Non-Rental	Residenti	Non REIT	16.59	246	0.18	0.18	5.68	-NA-	-NA-	3.06	-11.26	32.23	3.69	-6.80	0.00	-6.80	-6.80	36.59	43.50	32.30
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	4.21	221	0.16	0.16	4.06	-NA-	-NA-	-9.49	-19.30	20.63	9.64	-8.87	0.00	-8.87	-8.87	2.18	34.19	35.95
BR Properties	Rental	Industrial/	Non REIT	8.45	210	0.16	0.15	2.62	-NA-	-NA-	-7.50	-13.06	-16.34	12.67	-6.32	0.00	-6.32	-6.32	0.36	31.50	38.77
Direcional Engenharia	Non-Rental	Residenti	Non REIT	5.89	134	0.10	0.10	4.64	-NA-	-NA-	-NA-	-21.27	74.78	7.88	-7.97	0.00	-7.97	-7.97	67.81	43.91	45.40
Sonae Sierra Brasil	Rental	Retail	Non REIT	16.95	122	0.09	0.09	2.68	-NA-	-NA-	-6.13	-5.26	5.28	-1.91	-16.09	0.00	-16.09	-16.09	4.76	28.64	32.31
Tecnisa S.A.	Non-Rental	Diversifie	Non REIT	2.40	89	0.07	0.07	4.27	-NA-	-NA-	-24.96	-35.82	-20.00	0.42	-12.73	0.00	-12.73	-12.73	-11.11	33.85	33.25
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	2.17	73	0.05	0.05	2.99	-NA-	-NA-	-34.18	-36.31	8.50	57.25	-7.26	0.00	-7.26	-7.26	38.22	53.75	52.95
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	1.72	65	0.05	0.05	3.36	-NA-	-NA-	-17.68	-35.96	2.99	59.26	-6.52	0.00	-6.52	-6.52	35.43	48.96	59.17
PDG Realty S/A Empreendimentos e Participacoes	Non-Rental	Residenti	Non REIT	3.21	44	0.03	0.03	0.00	-NA-	-NA-	-60.99	-68.67	-28.67	29.96	-9.32	0.00	-9.32	-9.32	96.93	106.35	172.56
Rodobens Negocios Imobiliarios	Non-Rental	Residenti	Non REIT	5.40	35	0.03	0.03	4.39	-NA-	-NA-	-13.88	-28.05	21.35	-22.86	-25.62	0.00	-25.62	-25.62	20.81	39.34	41.98
Emerging Brazil Index Total					7,248	5.40	5.32	2.54													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Regional Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	25.65	11,418	8.50	8.40	2.38	12.59	16.97	9.17	3.55	13.00	4.69	0.59	0.00	0.59	0.59	-5.70	40.59	32.14
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	21.85	6,837	5.09	5.03	2.63	-NA-	17.45	11.46	1.01	12.98	20.72	13.33	0.00	13.33	13.33	-3.32	43.14	36.45
Dalian Wanda Commercial Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	52.70	4,143	3.09	3.05	2.31	-NA-	-NA-	-NA-	-NA-	10.71	10.71	7.22	0.00	7.22	7.22	16.46	52.31	52.31
Global Logistics Properties	Rental	Industrial	Non REIT	1.81	3,573	2.66	2.63	3.31	-NA-	-NA-	3.52	-10.82	-18.24	0.55	-5.22	0.00	-5.22	-5.22	-15.58	21.74	22.35
Country Garden Holdings	Non-Rental	Residenti	Non REIT	3.94	3,297	2.46	2.42	3.82	-NA-	-NA-	5.09	-5.38	44.85	20.86	24.68	0.00	24.68	24.68	23.90	52.97	42.12
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	19.90	3,029	2.26	2.23	4.20	-NA-	-NA-	-NA-	-NA-	12.94	30.92	13.45	0.00	13.45	13.45	-13.10	38.72	38.72
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	5.36	2,206	1.64	1.62	8.37	-NA-	-NA-	-NA-	17.55	5.10	12.84	9.61	0.00	9.61	9.61	-21.41	57.82	65.34
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	12.50	2,105	1.57	1.55	3.38	-NA-	-NA-	-NA-	-1.20	33.40	24.25	17.92	0.00	17.92	17.92	8.13	31.30	34.17
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	10.80	1,560	1.16	1.15	6.48	-NA-	-NA-	7.94	-18.24	-0.74	10.66	6.72	0.00	6.72	6.72	-21.63	55.48	35.74
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	13.10	1,466	1.09	1.08	10.64	-NA-	-NA-	6.89	1.15	85.03	34.08	11.58	0.00	11.58	11.58	37.17	52.07	40.70
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	2.42	1,405	1.05	1.03	3.31	-NA-	-NA-	-NA-	-3.46	24.74	11.01	12.04	0.00	12.04	12.04	-8.68	33.99	38.33
Mapletree Greater China Commercial Trust	Rental	Diversifie	REIT	1.10	1,355	1.01	1.00	6.61	-NA-	-NA-	-NA-	9.19	15.79	8.91	2.33	0.00	2.33	2.33	20.22	17.74	15.98
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	3.72	1,271	0.95	0.93	4.30	-NA-	5.72	14.13	4.93	35.77	20.39	17.72	0.00	17.72	17.72	2.48	55.02	42.32
Sino-Ocean Land Holdings (Red Chip)	Non-Rental	Diversifie	Non REIT	3.60	1,223	0.91	0.90	3.47	-NA-	-NA-	-0.55	-7.78	-11.11	7.46	9.76	0.00	9.76	9.76	-27.57	52.53	40.26
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	5.39	1,123	0.84	0.83	4.18	-NA-	-NA-	21.93	-0.37	28.64	12.29	10.68	0.00	10.68	10.68	-10.17	53.57	56.18
Soho China Ltd.	Rental	Diversifie	Non REIT	4.63	1,003	0.75	0.74	0.00	-NA-	-NA-	-0.40	-2.13	75.91	24.46	29.33	0.00	29.33	29.33	38.00	43.94	44.89
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.31	957	0.71	0.70	8.39	-NA-	-NA-	-NA-	-4.99	4.75	4.42	-3.22	0.00	-3.22	-3.22	-0.60	13.51	13.91
Shui On Land	Non-Rental	Diversifie	Non REIT	2.20	871	0.65	0.64	2.27	-NA-	-NA-	-3.05	-1.95	29.41	12.24	5.26	0.00	5.26	5.26	3.29	49.40	34.25
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.18	857	0.64	0.63	4.07	-1.83	0.85	0.60	-15.90	-3.28	24.21	18.00	0.00	18.00	18.00	-11.94	54.53	34.69
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	2.43	751	0.56	0.55	5.76	-NA-	-NA-	-NA-	19.61	67.59	27.89	20.90	0.00	20.90	20.90	40.46	38.28	39.44
KWG Property Holding	Non-Rental	Diversifie	Non REIT	5.21	723	0.54	0.53	6.57	-NA-	-NA-	2.57	-0.19	6.33	16.04	8.54	0.00	8.54	8.54	-9.39	45.36	40.79
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	4.41	718	0.53	0.53	3.29	-NA-	3.56	-10.67	-14.21	23.70	7.82	-0.68	0.00	-0.68	-0.68	8.84	62.49	39.80
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	5.09	637	0.47	0.47	6.03	-NA-	5.06	4.44	9.38	24.75	15.95	9.46	0.00	9.46	9.46	22.36	22.20	15.73
Ascott Residence Trust	Rental	Residenti	REIT	1.14	617	0.46	0.45	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	4.13	0.44	0.00	0.44	0.44	-4.22	10.95	10.95
Greentown China Holdings	Non-Rental	Residenti	Non REIT	6.34	569	0.42	0.42	0.00	-NA-	-NA-	-NA-	-24.07	5.49	16.76	12.81	0.00	12.81	12.81	-17.66	55.12	48.29
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.25	559	0.42	0.41	4.00	-NA-	-NA-	-NA-	5.20	21.43	10.68	8.42	0.00	8.42	8.42	27.25	35.97	37.18
Hopson Development Holdings	Non-Rental	Residenti	Non REIT	7.60	555	0.41	0.41	1.32	-NA-	-6.45	3.96	-7.14	27.52	11.60	7.34	0.00	7.34	7.34	-1.55	70.01	45.85
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.63	551	0.41	0.41	6.47	-NA-	-NA-	-NA-	-NA-	15.60	8.67	6.89	0.00	6.89	6.89	9.40	20.79	20.79
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.26	550	0.41	0.40	1.21	-NA-	0.87	7.37	2.85	16.13	11.01	6.78	0.00	6.78	6.78	25.37	51.23	25.14
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	2.22	468	0.35	0.34	0.00	-NA-	-NA-	-13.52	-22.07	7.25	12.12	6.22	0.00	6.22	6.22	-12.25	53.12	39.66
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.39	414	0.31	0.30	4.13	-NA-	-NA-	-NA-	-NA-	2.42	21.51	14.53	0.00	14.53	14.53	28.90	41.43	41.43
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	2.70	394	0.29	0.29	6.67	-NA-	-NA-	-NA-	-NA-	62.65	25.00	17.39	0.00	17.39	17.39	28.57	37.59	37.59
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	3.05	363	0.27	0.27	7.83	-NA-	-NA-	-NA-	3.39	-1.61	8.16	3.04	0.00	3.04	3.04	-14.08	45.30	46.13
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	2.22	349	0.26	0.26	4.05	-NA-	-NA-	-NA-	13.96	60.87	43.23	26.86	0.00	26.86	26.86	35.37	40.19	42.09
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	8.40	328	0.24	0.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	39.30	31.66	0.00	31.66	31.66	-NA-	42.52	42.52
C C Land Holdings	Non-Rental	Diversifie	Non REIT	2.01	301	0.22	0.22	2.74	-NA-	-NA-	-NA-	-0.65	8.65	-1.95	-NA-	0.00	0.00	-NA-	-16.94	38.43	32.13
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.48	298	0.22	0.22	4.95	-NA-	-NA-	-NA-	-NA-	41.18	17.07	4.35	0.00	4.35	4.35	-7.69	46.97	46.97
Far East Consortium International	Non-Rental	Diversifie	Non REIT	2.74	289	0.22	0.21	5.84	-NA-	-1.46	-NA-	-NA-	-NA-	11.84	1.86	0.00	1.86	1.86	-7.12	28.45	32.41
Glorious Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.95	274	0.20	0.20	0.00	-NA-	-NA-	-NA-	-6.71	13.10	35.71	31.94	0.00	31.94	31.94	5.56	49.87	51.57
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.80	271	0.20	0.20	0.67	-NA-	-NA-	-NA-	-NA-	46.34	15.38	2.86	0.00	2.86	2.86	17.65	47.68	47.68
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	1.75	259	0.19	0.19	6.00	-NA-	-NA-	14.58	3.14	23.41	3.55	6.71	0.00	6.71	6.71	7.36	61.73	39.86
Spring REIT	Rental	Office	REIT	3.47	258	0.19	0.19	7.67	-NA-	-NA-	-NA-	-NA-	-NA-	2.97	-NA-	0.00	0.00	-NA-	-NA-	7.76	7.76
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	1.85	257	0.19	0.19	2.70	-NA-	-NA-	-NA-	-NA-	15.63	10.78	12.80	0.00	12.80	12.80	5.71	25.00	25.00
Redco Properties Group (P Chip)	Non-Rental	Residenti	Non REIT	4.92	253	0.19	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-10.38	-8.89	-12.92	0.00	-12.92	-12.92	-13.68	21.45	21.45
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	2.04	233	0.17	0.17	0.49	-NA-	-NA-	-NA-	-NA-	-NA-	-3.77	10.27	0.00	10.27	10.27	-NA-	43.28	43.28
Fantasia Holdings Group Co. Ltd.	Non-Rental	Residenti	Non REIT	1.20	232	0.17	0.17	4.17	-NA-	-NA-	-NA-	-0.55	46.34	27.66	12.15	0.00	12.15	12.15	30.43	39.86	40.16
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	2.45	220	0.16	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.93	10.36	0.00	10.36	10.36	-25.30	47.17	47.17

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Regional Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Beijing North Star	Non-Rental	Diversifie	Non REIT	2.52	206	0.15	0.15	2.77	-NA-	-NA-	8.70	12.29	15.60	6.78	5.88	0.00	5.88	5.88	-1.56	43.00	37.47
Sinolink Worldwide Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.88	206	0.15	0.15	0.00	-NA-	-NA-	-NA-	10.63	18.92	7.32	14.29	0.00	14.29	14.29	-12.87	56.85	58.14
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	6.66	194	0.14	0.14	7.21	-NA-	-NA-	-NA-	-NA-	-2.77	9.18	4.06	0.00	4.06	4.06	-1.33	15.47	15.47
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.31	186	0.14	0.14	0.38	-NA-	-NA-	-NA-	-NA-	-NA-	20.18	6.50	0.00	6.50	6.50	-16.03	43.08	43.08
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	0.97	142	0.11	0.10	2.06	-NA-	-NA-	-NA-	-6.06	27.63	6.59	2.11	0.00	2.11	2.11	7.78	33.85	34.49
Hydoo International Holding (P Chip)	Non-Rental	Diversifie	Non REIT	0.83	104	0.08	0.08	1.81	-NA-	-NA-	-NA-	-NA-	-9.78	-10.75	-10.75	0.00	-10.75	-10.75	-23.15	42.48	42.48
Emerging China Index Total					62,428	46.47	45.91	3.68													

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Sixth Of October Development & Investment	Non-Rental	Diversifie	Non REIT	13.41	328	0.24	0.24	0.00	-NA-	-NA-	-4.81	-15.73	41.31	32.90	-3.80	0.00	-3.80	-3.80	41.61	66.68	64.10
Emaar Misr for Development	Non-Rental	Residenti	Non REIT	2.44	145	0.11	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-5.06	12.96	-3.94	0.00	-3.94	-3.94	-10.95	48.14	48.14
Emerging Egypt Index Total					473	0.35	0.35	0.00													

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DLF	Non-Rental	Diversifie	Non REIT	154.85	887	0.66	0.65	2.58	-NA-	-NA-	-4.69	6.06	39.63	3.27	-4.00	0.00	-4.00	-4.00	33.49	57.65	54.24
Ascendas India Trust	Rental	Office	Non REIT	1.08	492	0.37	0.36	5.09	-NA-	-NA-	-NA-	21.64	22.03	9.09	6.40	0.00	6.40	6.40	24.14	16.79	14.99
Oberoi Realty	Non-Rental	Diversifie	Non REIT	301.80	343	0.26	0.25	0.66	-NA-	-NA-	-NA-	-NA-	34.22	11.24	3.71	0.00	3.71	3.71	12.36	32.38	32.38
Prestige Estates	Non-Rental	Diversifie	Non REIT	186.05	281	0.21	0.21	1.45	-NA-	-NA-	13.63	17.33	-8.44	0.35	0.32	0.00	0.32	0.32	-3.85	41.70	36.61
Unitech	Non-Rental	Diversifie	Non REIT	5.40	133	0.10	0.10	0.00	-NA-	-NA-	-27.81	-31.16	-10.74	-15.62	-25.00	0.00	-25.00	-25.00	-18.80	74.09	84.73
Emerging India Index Total					2,135	1.60	1.57	2.54													

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Summarecon	Non-Rental	Diversifie	Non REIT	1,750.00	1,282	0.95	0.94	0.29	26.14	23.51	23.67	30.91	8.02	-3.31	3.24	0.00	3.24	3.24	6.06	49.71	40.27
Ciputra Development	Non-Rental	Diversifie	Non REIT	1,545.00	1,129	0.84	0.83	0.66	7.25	20.32	25.56	24.48	80.49	6.55	9.96	0.00	9.96	9.96	5.82	55.10	46.82
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	2,150.00	1,120	0.83	0.82	0.23	-NA-	-NA-	-NA-	17.96	33.96	1.90	2.87	0.00	2.87	2.87	19.44	35.31	27.54
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	595.00	931	0.69	0.68	0.76	15.74	42.69	22.92	27.07	56.58	-3.25	-8.46	0.00	-8.46	-8.46	19.96	58.96	36.34
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.38	489	0.36	0.36	8.69	-NA-	-NA-	-4.29	-4.46	13.64	7.14	-NA-	0.00	0.00	-NA-	17.19	32.40	13.84
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.31	443	0.33	0.33	6.38	-NA-	-NA-	10.87	8.48	6.05	5.20	1.15	0.00	1.15	1.15	9.58	19.90	12.22
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	492.00	393	0.29	0.29	1.42	-NA-	-NA-	3.22	-3.65	38.98	2.50	-6.29	0.00	-6.29	-6.29	43.44	45.22	43.91
Kawasan Industri Jababeka	Non-Rental	Diversifie	Non REIT	318.00	342	0.26	0.25	0.43	-10.31	9.88	12.18	8.49	61.42	11.97	1.27	0.00	1.27	1.27	28.74	52.16	39.92
Intiland Development Tbk PT	Non-Rental	Diversifie	Non REIT	595.00	213	0.16	0.16	0.84	3.82	21.34	15.87	24.28	19.48	1.71	2.59	0.00	2.59	2.59	21.68	66.60	32.65
Agung Podomoro Land	Non-Rental	Diversifie	Non REIT	290.00	141	0.10	0.10	2.07	-NA-	-NA-	-2.25	3.05	-10.22	11.54	-2.03	0.00	-2.03	-2.03	-13.17	35.93	36.33
Emerging Indonesia Index Total					6,483	4.81	4.76	1.59													

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

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IOI Properties	Non-Rental	Diversifie	Non REIT	2.52	1,009	0.75	0.74	2.38	-NA-	-NA-	-NA-	-NA-	37.70	7.23	6.78	0.00	6.78	6.78	12.00	20.18	20.18
KLCC Property Holdings	Rental	Diversifie	REIT	7.67	766	0.57	0.56	3.94	-NA-	-NA-	18.82	5.35	9.57	2.54	2.27	0.00	2.27	2.27	8.64	15.80	9.35
SP Setia	Non-Rental	Diversifie	Non REIT	3.49	690	0.51	0.51	6.59	7.72	8.69	-1.64	2.83	12.94	20.34	13.68	0.00	13.68	13.68	9.06	28.56	20.05
-NA-	-NA-	-NA-		1.72	638	0.47	0.47	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	3.61	2.99	0.00	2.99	2.99	-NA-	7.56	7.56
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.70	625	0.47	0.46	3.66	-NA-	-NA-	-NA-	12.62	29.77	5.59	3.66	0.00	3.66	3.66	26.87	11.41	11.15
Mah Sing Group BHD	Non-Rental	Diversifie	Non REIT	1.59	549	0.41	0.40	4.09	4.65	13.08	5.75	-1.17	14.39	8.16	-1.85	0.00	-1.85	-1.85	9.66	30.81	26.57
UEM Sunrise	Non-Rental	Diversifie	Non REIT	1.08	380	0.28	0.28	1.48	-NA-	-NA-	-NA-	-24.61	-NA-	4.85	3.85	0.00	3.85	3.85	-NA-	23.92	22.60
Capitamalls Malaysia Trust	Rental	Retail	REIT	1.57	379	0.28	0.28	3.96	-NA-	-NA-	5.80	1.53	18.05	1.29	3.97	0.00	3.97	3.97	13.77	13.22	11.74
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.85	369	0.27	0.27	3.42	-NA-	-NA-	-NA-	11.91	22.52	6.94	-NA-	0.00	0.00	-NA-	19.35	13.25	11.39
Eastern & Oriental Bhd	Non-Rental	Diversifie	Non REIT	1.67	297	0.22	0.22	1.60	-3.32	6.73	4.27	-2.30	9.15	0.60	-1.76	0.00	-1.76	-1.76	16.78	42.30	22.33
Malaysian Resources Corp.	Non-Rental	Diversifie	Non REIT	1.25	230	0.17	0.17	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.92	6.84	0.00	6.84	6.84	-NA-	17.29	17.29
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	1.35	226	0.17	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.30	4.65	0.00	4.65	4.65	-8.16	21.05	21.05
KSL Holdings BHD	Non-Rental	Diversifie	Non REIT	1.11	113	0.08	0.08	10.81	-NA-	8.00	7.17	2.69	-22.38	-0.89	-1.77	0.00	-1.77	-1.77	-16.54	34.36	34.94
Emerging Malaysia Index Total					6,270	4.65	4.61	3.70													

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	36.36	4,647	3.46	3.42	5.48	-NA-	-NA-	10.98	-1.23	1.31	-6.43	-4.92	0.00	-4.92	-4.92	-4.29	19.87	18.17
Macquarie Mexico Real Estate Management S.A.	Rental	Industrial	REIT	24.44	944	0.70	0.69	7.22	-NA-	-NA-	-NA-	4.36	7.38	1.83	1.88	0.00	1.88	1.88	11.85	21.12	17.81
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	26.94	696	0.52	0.51	2.94	-NA-	-NA-	-NA-	1.05	3.78	-4.67	-0.22	0.00	-0.22	-0.22	2.63	16.41	14.41
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	31.48	491	0.37	0.36	6.06	-NA-	-NA-	-NA-	-NA-	-NA-	6.35	6.42	0.00	6.42	6.42	-NA-	11.06	11.06
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	34.56	364	0.27	0.27	5.75	-NA-	-NA-	-NA-	-NA-	2.34	3.91	1.62	0.00	1.62	1.62	-2.92	18.34	18.34
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	14.04	280	0.21	0.21	5.08	-NA-	-NA-	-NA-	-NA-	-NA-	-2.77	4.00	0.00	4.00	4.00	-10.46	22.95	22.95
Consorcio Ara	Non-Rental	Residenti	Non REIT	6.87	227	0.17	0.17	0.94	-NA-	-5.85	6.35	8.69	18.45	4.89	-0.72	0.00	-0.72	-0.72	14.88	34.23	22.16
Emerging Mexico Index Total					7,651	5.70	5.63	5.36													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Regional Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Properties Ltd.	Rental	Diversifie	REIT	25.43	4,150	3.09	3.05	5.27	-3.25	-2.02	-38.92	-77.84	-2.79	-0.97	-3.49	0.00	-3.49	-3.49	9.47	36.68	58.67
Redefine Properties	Rental	Diversifie	REIT	11.02	2,936	2.19	2.16	7.50	-NA-	-32.05	-57.48	-77.09	-4.01	-2.65	-8.09	0.00	-8.09	-8.09	13.61	37.74	60.64
Resilient Property Income Fund	Rental	Diversifie	REIT	118.00	1,957	1.46	1.44	4.14	-NA-	-7.72	-35.90	-70.99	5.36	-10.47	-12.59	0.00	-12.59	-12.59	2.16	36.96	60.75
Hyprop Investments Ltd	Rental	Retail	REIT	128.56	1,907	1.42	1.40	4.50	6.23	-5.86	-53.00	-73.74	3.68	-1.02	-4.71	0.00	-4.71	-4.71	24.39	37.22	60.11
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	5.22	729	0.54	0.54	7.15	22.66	43.83	58.67	10.93	2.78	1.36	-6.62	0.00	-6.62	-6.62	13.48	19.92	16.40
Attacq Limited	Rental	Diversifie	Non REIT	18.00	673	0.50	0.50	0.00	-NA-	-NA-	-NA-	-NA-	-19.28	-4.31	-7.74	0.00	-7.74	-7.74	-1.32	59.91	59.91
Vukile Property Fund	Rental	Diversifie	REIT	17.05	650	0.48	0.48	8.58	-NA-	-32.42	-58.64	-77.58	-6.83	0.24	-5.28	0.00	-5.28	-5.28	0.89	36.77	58.54
Arrowhead Properties (A)	Rental	Diversifie	REIT	8.04	453	0.34	0.33	10.03	-NA-	-NA-	-NA-	-77.09	-17.11	-1.95	-6.51	0.00	-6.51	-6.51	-4.74	47.74	58.39
Emira Property Fund	Rental	Diversifie	REIT	14.15	380	0.28	0.28	9.89	-NA-	-7.77	-59.24	-78.52	-19.51	4.51	-3.74	0.00	-3.74	-3.74	-12.71	36.19	58.93
Rebosis Property Fund	Rental	Diversifie	REIT	10.76	272	0.20	0.20	10.66	-NA-	-NA-	-NA-	-NA-	-NA-	7.60	0.56	0.00	0.56	0.56	-NA-	22.81	22.81
Delta Property Fund	Rental	Office	REIT	6.52	205	0.15	0.15	13.93	-NA-	-NA-	-NA-	-NA-	-NA-	-1.06	0.46	0.00	0.46	0.46	-NA-	14.05	14.05
Emerging South Africa Index Total					14,313	10.65	10.53	5.97													

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

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Hung Poo Real Estate Development	Non-Rental	Diversifie	Non REIT	27.60	169	0.13	0.12	9.42	2.79	0.68	0.59	-1.97	41.54	-0.36	3.18	0.00	3.18	3.18	28.97	48.84	22.70
Emerging Taiwan Index Total					169	0.13	0.12	9.42													

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Central Pattana	Rental	Retail	Non REIT	60.25	2,104	1.57	1.55	1.16	16.45	20.16	26.45	17.65	33.89	0.84	4.78	0.00	4.78	4.78	28.19	38.03	19.29
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	25.50	443	0.33	0.33	7.25	-NA-	14.72	6.17	17.55	-NA-	0.99	-7.27	0.00	-7.27	-7.27	-3.77	45.68	28.27
Supalai PLC	Non-Rental	Residenti	Non REIT	24.10	376	0.28	0.28	4.15	8.41	23.49	11.16	23.80	43.45	0.84	-3.21	0.00	-3.21	-3.21	32.42	37.94	25.04
WHA	Non-Rental	Industrial	Non REIT	3.60	348	0.26	0.26	1.38	-NA-	-NA-	-NA-	4.66	4.05	15.38	14.65	0.00	14.65	14.65	25.87	396.62	446.36
Quality Houses	Non-Rental	Residenti	Non REIT	2.72	302	0.23	0.22	5.15	-3.77	13.08	14.70	6.37	15.25	2.26	-1.45	0.00	-1.45	-1.45	18.26	42.43	26.76
Sansiri	Non-Rental	Residenti	Non REIT	1.85	267	0.20	0.20	8.65	-5.67	10.69	9.23	0.18	17.09	-NA-	2.21	0.00	2.21	2.21	21.71	40.39	23.54
Ticon Industrial Connection Plc	Non-Rental	Industrial	Non REIT	15.70	218	0.16	0.16	3.18	-NA-	-0.17	3.69	1.28	33.05	18.05	-1.26	0.00	-1.26	-1.26	31.93	35.47	25.86
LPN Development	Non-Rental	Residenti	Non REIT	12.50	187	0.14	0.14	7.20	9.26	13.79	3.26	-13.18	-19.87	-3.10	-4.58	0.00	-4.58	-4.58	-21.87	40.60	31.38
AP Thailand	Non-Rental	Residenti	Non REIT	7.45	182	0.14	0.13	4.03	-NA-	11.74	6.77	19.37	35.45	1.36	0.68	0.00	0.68	0.68	39.25	44.58	30.18
Property Perfect	Non-Rental	Residenti	Non REIT	0.95	176	0.13	0.13	3.16	-12.52	8.54	1.54	1.44	7.95	4.40	3.26	0.00	3.26	3.26	20.25	43.89	32.80
Amata Corp	Non-Rental	Industrial/	Non REIT	12.60	171	0.13	0.13	3.10	-NA-	-0.80	-2.43	-9.50	6.78	-1.56	-5.26	0.00	-5.26	-5.26	2.44	45.45	24.92
Siam Future Development PLC	Rental	Retail	Non REIT	6.15	156	0.12	0.11	2.44	-NA-	8.50	11.76	12.06	13.89	3.36	-NA-	0.00	0.00	-NA-	-1.60	46.58	23.03
SC Asset	Non-Rental	Diversifie	Non REIT	3.42	129	0.10	0.09	5.26	-NA-	18.89	8.16	3.00	16.33	4.27	-2.29	0.00	-2.29	-2.29	22.14	38.55	18.63
Emerging Thailand Index Total					5,058	3.79	3.73	3.26													

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

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Emlak Konut	Non-Rental	Residenti	REIT	2.91	1,711	1.27	1.26	3.33	-NA-	-NA-	5.37	6.93	16.87	1.75	8.99	0.00	8.99	8.99	11.92	27.93	27.85
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	1.61	187	0.14	0.14	3.82	-NA-	3.50	13.61	17.32	12.59	-4.17	-2.42	0.00	-2.42	-2.42	-8.52	33.68	23.66
Torunlar REIC (Real Estate Investment Company	Non-Rental	Diversifie	REIT	4.37	99	0.07	0.07	2.75	-NA-	-NA-	15.29	14.25	46.64	-13.47	-5.41	0.00	-5.41	-5.41	34.46	36.39	37.71
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	REIT	3.73	54	0.04	0.04	0.00	-NA-	10.29	22.18	3.24	17.67	8.43	3.61	0.00	3.61	3.61	3.61	55.33	40.20
Emerging Turkey Index Total					2,052	1.52	1.51	3.25													

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Aldar Properties	Non-Rental	Diversifie	Non REIT	2.76	2,122	1.58	1.56	3.62	-NA-	-7.78	17.90	3.91	18.45	2.60	-4.17	0.00	-4.17	-4.17	18.97	47.20	38.75
Emaar Malls Group	Rental	Retail	Non REIT	2.76	1,405	1.05	1.03	3.62	-NA-	-NA-	-NA-	-NA-	-3.16	-2.13	-4.83	0.00	-4.83	-4.83	-NA-	28.04	28.04
RAK Properties	Non-Rental	Diversifie	Non REIT	0.61	146	0.11	0.11	8.20	-NA-	-10.50	11.75	2.29	8.93	1.67	1.67	0.00	1.67	1.67	10.91	50.55	48.89
Emerging UAE Index Total					3,673	2.74	2.70	3.81													

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,660.27	134,273.51	100.00	3.52	-NA-	5.61	7.55	9.03	19.50	6.62	2.51	2.51	8.25	25.33	18.20
Greece	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	40.62	26.73
Emerging Middle East/Africa	EUR	3,712.17	18,458.91	13.75	5.39	-NA-	12.51	13.39	14.93	-0.90	-1.61	-9.55	-9.55	14.67	23.52	23.14
Emerging Asia/Pacific	EUR	3,585.16	95,767.76	71.32	3.14	-NA-	10.06	15.19	12.10	24.89	10.04	6.30	6.30	5.95	28.51	22.12
Emerging EMEA	EUR	3,040.03	22,473.95	16.74	4.77	-NA-	9.69	11.12	11.69	0.73	-1.11	-7.05	-7.05	12.72	22.30	20.06
Emerging Europe	EUR	1,041.80	4,015.04	2.99	1.97	-NA-	-13.43	2.89	1.15	7.87	1.26	6.52	6.52	4.46	31.77	21.20
Emerging Americas	EUR	931.28	16,031.80	11.94	3.99	-NA-	-7.60	-15.10	-8.66	19.32	-0.95	-4.10	-4.10	19.28	34.42	22.74
Emerging Brazil Index	EUR	1,280.82	7,247.85	5.40	2.54	-NA-	-NA-	-15.59	-10.80	55.29	1.86	-7.78	-7.78	63.68	33.35	35.33
Emerging Chile Index	EUR	4,985.75	1,132.83	0.84	3.92	-NA-	-NA-	50.48	-NA-	34.00	11.14	2.75	2.75	44.07	193.37	241.92
Emerging China Index	EUR	3,920.35	62,427.87	46.49	3.68	-NA-	-NA-	15.97	9.94	22.28	13.14	8.71	8.71	-0.03	32.86	29.94
Emerging Egypt Index	EUR	1,290.68	473.24	0.35	0.00	-NA-	-NA-	11.05	11.60	8.88	25.76	-3.45	-3.45	2.95	56.41	47.35
Emerging India Index	EUR	693.27	2,134.90	1.59	2.54	-NA-	-NA-	-4.39	13.70	26.56	3.98	-1.66	-1.66	16.50	43.65	42.50
Emerging Indonesia Index	EUR	3,169.75	6,483.15	4.83	1.59	-NA-	-NA-	7.04	10.74	33.38	1.93	0.41	0.41	13.92	34.64	32.10
Emerging Malaysia Index	EUR	3,008.76	6,270.31	4.67	3.70	-NA-	-NA-	7.24	3.99	26.60	6.93	5.73	5.73	18.56	16.86	15.22
Emerging Philippines Index	EUR	8,506.96	13,224.74	9.85	1.06	-NA-	-NA-	27.20	24.14	28.19	5.17	1.32	1.32	24.24	23.23	22.54
Emerging South Africa Index	EUR	3,450.08	14,312.84	10.66	5.97	-NA-	-NA-	6.55	10.41	-4.68	-2.82	-11.09	-11.09	16.09	24.99	25.56
Emerging Thailand Index	EUR	10,126.65	5,057.84	3.77	3.26	-NA-	-NA-	17.43	15.17	30.53	4.42	3.22	3.22	21.52	26.35	19.05
Emerging Turkey Index	EUR	2,479.83	2,051.50	1.53	3.25	-NA-	-NA-	-NA-	4.62	21.92	-2.59	8.47	8.47	11.37	61.01	33.20
Emerging Taiwan Index	EUR	3,825.87	168.95	0.13	9.42	-NA-	-NA-	11.45	9.72	60.56	11.11	14.61	14.61	43.19	32.21	24.95
Emerging UAE Index	EUR	7,147.09	3,672.84	2.74	3.81	-NA-	-NA-	34.65	24.12	13.48	0.45	-3.82	-3.82	11.33	32.13	34.35
Emerging Russia Index	EUR	2,214.83	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-7.74	6.61	5.18	5.18	-2.48	30.70	30.70
Emerging Mexico Index	EUR	164.20	7,651.12	5.70	5.36	-NA-	-NA-	-31.26	-7.72	-3.88	-4.88	-1.38	-1.38	-7.86	37.74	18.69

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Emerging Index	USD	2,336.82	149,547.12	100.00	3.52	-NA-	4.35	2.17	3.06	18.78	6.88	2.10	2.10	10.99	27.86	19.66
Greece	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	43.89	28.27
Emerging Middle East/Africa	USD	3,261.28	20,558.61	13.75	5.39	-NA-	11.17	7.71	8.64	-1.49	-1.36	-9.92	-9.92	17.57	25.67	24.84
Emerging Asia/Pacific	USD	3,149.25	106,661.34	71.32	3.14	-NA-	8.74	9.43	5.97	24.14	10.32	5.88	5.88	8.63	30.94	22.87
Emerging EMEA	USD	2,670.77	25,030.36	16.74	4.77	-NA-	8.38	5.56	5.57	0.12	-0.86	-7.43	-7.43	15.57	24.79	21.91
Emerging Europe	USD	915.14	4,471.75	2.99	1.97	-NA-	-14.47	-2.26	-4.39	7.22	1.52	6.09	6.09	7.10	33.85	22.49
Emerging Americas	USD	817.96	17,855.41	11.94	3.99	-NA-	-8.71	-19.35	-13.65	18.61	-0.70	-4.49	-4.49	22.30	37.14	24.69
Emerging Brazil Index	USD	1,017.34	8,072.29	5.40	2.54	-NA-	-NA-	-19.82	-15.68	54.36	2.12	-8.15	-8.15	67.81	37.59	38.19
Emerging Chile Index	USD	4,186.11	1,261.69	0.84	3.92	-NA-	-NA-	35.09	-NA-	33.19	11.42	2.34	2.34	47.71	138.34	165.76
Emerging China Index	USD	3,114.05	69,529.04	46.49	3.68	-NA-	-NA-	10.17	3.93	21.54	13.42	8.27	8.27	2.49	36.21	31.40
Emerging Egypt Index	USD	1,073.41	527.07	0.35	0.00	-NA-	-NA-	6.47	7.12	8.22	26.07	-3.84	-3.84	5.55	59.06	48.12
Emerging India Index	USD	550.65	2,377.75	1.59	2.54	-NA-	-NA-	-9.18	7.48	25.80	4.25	-2.05	-2.05	19.44	45.01	41.90
Emerging Indonesia Index	USD	2,517.77	7,220.61	4.83	1.59	-NA-	-NA-	1.69	4.68	32.58	2.19	0.01	0.01	16.80	33.34	29.96
Emerging Malaysia Index	USD	2,389.76	6,983.56	4.67	3.70	-NA-	-NA-	1.87	-1.70	25.83	7.20	5.30	5.30	21.55	17.06	16.50
Emerging Philippines Index	USD	6,757.05	14,729.06	9.85	1.06	-NA-	-NA-	20.83	17.34	27.41	5.44	0.91	0.91	27.38	23.25	20.12
Emerging South Africa Index	USD	2,740.38	15,940.92	10.66	5.97	-NA-	-NA-	1.22	4.36	-5.25	-2.58	-11.45	-11.45	19.02	26.72	26.52
Emerging Thailand Index	USD	8,043.52	5,633.17	3.77	3.26	-NA-	-NA-	11.55	8.87	29.74	4.68	2.80	2.80	24.59	26.91	19.27
Emerging Turkey Index	USD	1,969.81	2,284.86	1.53	3.25	-NA-	-NA-	-NA-	-1.11	21.19	-2.34	8.04	8.04	14.18	61.03	32.88
Emerging Taiwan Index	USD	3,038.87	188.17	0.13	9.42	-NA-	-NA-	5.87	3.71	59.59	11.39	14.14	14.14	46.81	34.80	26.05
Emerging UAE Index	USD	5,840.56	4,090.62	2.74	3.81	-NA-	-NA-	27.91	17.33	12.80	0.70	-4.20	-4.20	14.14	33.94	36.04
Emerging Russia Index	USD	1,945.53	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-8.30	6.88	4.76	4.76	-0.01	31.78	31.78
Emerging Mexico Index	USD	130.42	8,521.43	5.70	5.36	-NA-	-NA-	-34.71	-12.77	-4.46	-4.64	-1.77	-1.77	-5.53	38.91	18.21

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,875.48	114,184.25	100.00	3.52	-NA-	4.29	6.71	8.95	39.48	9.10	3.50	3.50	24.90	26.87	19.64
Greece	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	41.02	27.26
Emerging Middle East/Africa	GBP	4,013.05	15,697.19	13.75	5.39	-NA-	11.66	12.51	14.84	15.68	0.68	-8.68	-8.68	32.31	26.02	25.04
Emerging Asia/Pacific	GBP	3,875.19	81,439.52	71.32	3.14	-NA-	9.23	14.30	12.01	45.78	12.60	7.33	7.33	22.25	30.71	22.97
Emerging EMEA	GBP	3,286.42	19,111.52	16.74	4.77	-NA-	8.86	10.25	11.60	17.58	1.19	-6.15	-6.15	30.06	24.85	21.76
Emerging Europe	GBP	1,126.10	3,414.33	2.99	1.97	-NA-	-14.09	2.08	1.07	25.91	3.62	7.55	7.55	20.53	32.58	20.93
Emerging Americas	GBP	1,006.51	13,633.21	11.94	3.99	-NA-	-8.30	-15.76	-8.73	39.28	1.36	-3.18	-3.18	37.63	35.79	24.98
Emerging Brazil Index	GBP	1,384.55	6,163.47	5.40	2.54	-NA-	-NA-	-16.25	-10.87	81.26	4.23	-6.89	-6.89	88.85	35.97	38.83
Emerging Chile Index	GBP	5,697.09	963.34	0.84	3.92	-NA-	-NA-	58.40	-NA-	56.41	13.73	3.75	3.75	66.22	273.46	348.86
Emerging China Index	GBP	4,238.07	53,087.76	46.49	3.68	-NA-	-NA-	15.07	9.86	42.73	15.77	9.76	9.76	15.34	33.92	30.50
Emerging Egypt Index	GBP	1,460.86	402.43	0.35	0.00	-NA-	-NA-	11.21	13.24	27.09	28.68	-2.52	-2.52	18.78	57.21	47.53
Emerging India Index	GBP	749.40	1,815.49	1.59	2.54	-NA-	-NA-	-5.14	13.61	47.73	6.40	-0.71	-0.71	34.42	44.50	43.02
Emerging Indonesia Index	GBP	3,426.56	5,513.18	4.83	1.59	-NA-	-NA-	6.21	10.66	55.69	4.30	1.38	1.38	31.44	35.01	32.44
Emerging Malaysia Index	GBP	3,252.34	5,332.18	4.67	3.70	-NA-	-NA-	6.40	3.90	47.77	9.41	6.75	6.75	36.79	17.03	16.62
Emerging Philippines Index	GBP	9,196.01	11,246.13	9.85	1.06	-NA-	-NA-	26.21	24.04	49.62	7.62	2.30	2.30	43.35	23.81	22.81
Emerging South Africa Index	GBP	3,729.52	12,171.43	10.66	5.97	-NA-	-NA-	5.72	10.32	11.27	-0.56	-10.24	-10.24	33.94	25.78	27.53
Emerging Thailand Index	GBP	10,946.83	4,301.11	3.77	3.26	-NA-	-NA-	16.52	15.08	52.36	6.85	4.22	4.22	40.21	26.68	20.18
Emerging Turkey Index	GBP	2,680.81	1,744.57	1.53	3.25	-NA-	-NA-	-NA-	4.54	42.31	-0.32	9.52	9.52	28.50	61.33	33.79
Emerging Taiwan Index	GBP	4,135.74	143.67	0.13	9.42	-NA-	-NA-	10.58	9.63	87.41	13.69	15.71	15.71	65.22	33.44	27.17
Emerging UAE Index	GBP	7,948.71	3,123.33	2.74	3.81	-NA-	-NA-	33.60	24.03	32.46	2.79	-2.89	-2.89	28.45	33.87	34.96
Emerging Russia Index	GBP	2,647.77	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-NA-	7.68	9.09	6.20	6.20	12.53	28.75	28.75
Emerging Mexico Index	GBP	177.49	6,506.40	5.70	5.36	-NA-	-NA-	-31.80	-7.79	12.19	-2.66	-0.42	-0.42	6.31	38.00	17.98

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Gross Total Return

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Emerging Index	JPY	2,361.47	15,468,406.12	100.00	3.52	-NA-	6.31	8.53	4.89	1.38	7.76	3.04	3.04	-4.57	27.19	20.25
Greece	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	46.34	28.12
Emerging Middle East/Africa	JPY	3,295.69	2,126,479.79	13.75	5.39	-NA-	13.26	14.42	10.57	-15.92	-0.55	-9.08	-9.08	1.09	25.31	24.71
Emerging Asia/Pacific	JPY	3,182.48	11,032,516.01	71.32	3.14	-NA-	10.79	16.24	7.85	5.96	11.23	6.86	6.86	-6.60	30.56	24.10
Emerging EMEA	JPY	2,698.95	2,589,015.33	16.74	4.77	-NA-	10.42	12.13	7.45	-14.54	-0.05	-6.57	-6.57	-0.63	24.67	21.86
Emerging Europe	JPY	924.80	462,535.54	2.99	1.97	-NA-	-12.86	3.82	-2.69	-8.48	2.35	7.07	7.07	-7.91	34.49	23.57
Emerging Americas	JPY	826.59	1,846,874.78	11.94	3.99	-NA-	-6.99	-14.33	-12.12	1.23	0.12	-3.61	-3.61	5.16	35.37	22.51
Emerging Brazil Index	JPY	991.18	834,957.73	5.40	2.54	-NA-	-NA-	-14.82	-14.18	31.75	2.96	-7.30	-7.30	44.29	36.83	34.57
Emerging Chile Index	JPY	4,078.47	130,502.54	0.84	3.92	-NA-	-NA-	-43.55	-NA-	13.68	12.34	3.29	3.29	27.00	73.35	64.52
Emerging China Index	JPY	3,033.98	7,191,736.35	46.49	3.68	-NA-	-NA-	17.03	5.77	3.74	14.36	9.27	9.27	-11.87	38.99	32.94
Emerging Egypt Index	JPY	1,045.81	54,517.25	0.35	0.00	-NA-	-NA-	13.10	9.03	-7.63	27.11	-2.95	-2.95	-9.24	62.17	49.97
Emerging India Index	JPY	536.49	245,942.07	1.59	2.54	-NA-	-NA-	-3.52	9.39	7.37	5.10	-1.15	-1.15	2.70	46.31	41.84
Emerging Indonesia Index	JPY	2,453.03	746,863.64	4.83	1.59	-NA-	-NA-	8.02	6.54	13.16	3.03	0.94	0.94	0.43	35.33	31.10
Emerging Malaysia Index	JPY	2,328.31	722,344.35	4.67	3.70	-NA-	-NA-	8.21	0.04	7.40	8.08	6.28	6.28	4.51	20.01	18.42
Emerging Philippines Index	JPY	6,583.29	1,523,500.03	9.85	1.06	-NA-	-NA-	28.36	19.43	8.75	6.31	1.84	1.84	9.52	25.38	20.82
Emerging South Africa Index	JPY	2,669.91	1,648,849.21	10.66	5.97	-NA-	-NA-	7.52	6.22	-19.13	-1.77	-10.63	-10.63	2.34	26.93	25.70
Emerging Thailand Index	JPY	7,836.69	582,666.67	3.77	3.26	-NA-	-NA-	18.50	10.80	10.74	5.54	3.76	3.76	7.12	27.63	18.71
Emerging Turkey Index	JPY	1,919.15	236,334.42	1.53	3.25	-NA-	-NA-	-NA-	0.65	3.44	-1.54	9.04	9.04	-1.82	61.92	32.98
Emerging Taiwan Index	JPY	2,960.72	19,462.90	0.13	9.42	-NA-	-NA-	12.47	5.55	36.21	12.31	15.20	15.20	26.23	37.00	27.33
Emerging UAE Index	JPY	5,690.37	423,113.33	2.74	3.81	-NA-	-NA-	35.88	19.41	-3.72	1.53	-3.31	-3.31	-1.86	36.77	36.95
Emerging Russia Index	JPY	1,895.50	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-21.73	7.76	5.73	5.73	-14.02	33.68	33.68
Emerging Mexico Index	JPY	127.07	881,414.51	5.70	5.36	-NA-	-NA-	-30.64	-11.22	-18.46	-3.85	-0.86	-0.86	-18.77	40.01	19.39

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Emerging Index	AUD	2,034.63	198,984.92	100.00	3.52	-NA-	1.42	9.67	9.07	12.05	5.90	3.25	3.25	7.44	25.50	13.93
Greece	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	39.18	26.73
Emerging Middle East/Africa	AUD	2,839.55	27,354.95	13.75	5.39	-NA-	8.05	15.62	14.97	-7.08	-2.28	-8.90	-8.90	13.81	23.27	21.00
Emerging Asia/Pacific	AUD	2,742.01	141,921.82	71.32	3.14	-NA-	5.69	17.46	12.14	17.10	9.30	7.07	7.07	5.16	28.93	18.95
Emerging EMEA	AUD	2,325.41	33,304.98	16.74	4.77	-NA-	5.34	13.30	11.72	-5.55	-1.78	-6.38	-6.38	11.88	22.24	17.62
Emerging Europe	AUD	796.80	5,950.04	2.99	1.97	-NA-	-16.87	4.91	1.18	1.14	0.58	7.29	7.29	3.68	32.52	19.23
Emerging Americas	AUD	712.18	23,758.12	11.94	3.99	-NA-	-11.27	-13.43	-8.63	11.88	-1.61	-3.41	-3.41	18.39	33.65	16.79
Emerging Brazil Index	AUD	1,067.77	10,740.86	5.40	2.54	-NA-	-NA-	-13.93	-10.77	45.61	1.17	-7.11	-7.11	62.46	28.87	29.93
Emerging Chile Index	AUD	4,393.59	1,678.78	0.84	3.92	-NA-	-NA-	20.53	-NA-	25.64	10.39	3.50	3.50	42.99	53.35	17.33
Emerging China Index	AUD	3,268.39	92,514.19	46.49	3.68	-NA-	-NA-	18.25	9.98	14.66	12.37	9.49	9.49	-0.78	30.71	28.07
Emerging Egypt Index	AUD	1,126.62	701.31	0.35	0.00	-NA-	-NA-	14.28	13.36	2.09	24.91	-2.76	-2.76	2.18	56.16	44.88
Emerging India Index	AUD	577.94	3,163.79	1.59	2.54	-NA-	-NA-	-2.51	13.74	18.67	3.28	-0.95	-0.95	15.63	40.97	39.40
Emerging Indonesia Index	AUD	2,642.56	9,607.62	4.83	1.59	-NA-	-NA-	9.15	10.78	25.07	1.25	1.14	1.14	13.07	32.17	28.30
Emerging Malaysia Index	AUD	2,508.20	9,292.21	4.67	3.70	-NA-	-NA-	9.34	4.02	18.70	6.20	6.49	6.49	17.67	14.15	11.78
Emerging Philippines Index	AUD	7,091.95	19,598.24	9.85	1.06	-NA-	-NA-	29.70	24.18	20.19	4.46	2.05	2.05	23.31	20.08	20.04
Emerging South Africa Index	AUD	2,876.20	21,210.73	10.66	5.97	-NA-	-NA-	8.65	10.44	-10.62	-3.48	-10.45	-10.45	15.22	21.48	22.39
Emerging Thailand Index	AUD	8,442.19	7,495.40	3.77	3.26	-NA-	-NA-	19.74	15.21	22.39	3.71	3.97	3.97	20.61	23.07	14.89
Emerging Turkey Index	AUD	2,067.44	3,040.20	1.53	3.25	-NA-	-NA-	-NA-	4.65	14.32	-3.25	9.26	9.26	10.53	59.50	29.59
Emerging Taiwan Index	AUD	3,189.48	250.37	0.13	9.42	-NA-	-NA-	13.64	9.75	50.54	10.36	15.44	15.44	42.12	31.65	23.61
Emerging UAE Index	AUD	6,130.04	5,442.91	2.74	3.81	-NA-	-NA-	37.30	24.16	6.40	-0.23	-3.12	-3.12	10.49	33.43	34.63
Emerging Russia Index	AUD	2,041.95	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-13.50	5.89	5.95	5.95	-3.20	30.85	30.85
Emerging Mexico Index	AUD	136.88	11,338.48	5.70	5.36	-NA-	-NA-	-29.91	-7.69	-9.88	-5.52	-0.66	-0.66	-8.55	36.85	15.61

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Emerging Index	EUR	2,608.06	134,273.51	100.00	3.25	-NA-	-NA-	7.23	8.67	19.17	6.59	2.49	2.49	8.01	20.96	18.25
Greece	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	81.36	28.72
Emerging Middle East/Africa	EUR	3,578.74	18,458.91	13.75	4.71	-NA-	-NA-	12.76	14.23	-1.57	-1.65	-9.59	-9.59	14.18	20.58	23.57
Emerging Asia/Pacific	EUR	3,516.64	95,767.76	71.32	2.97	-NA-	-NA-	14.89	11.80	24.65	10.02	6.29	6.29	5.77	23.50	22.28
Emerging EMEA	EUR	2,936.19	22,473.95	16.74	4.17	-NA-	-NA-	10.53	11.04	0.13	-1.15	-7.09	-7.09	12.28	18.91	20.50
Emerging Europe	EUR	1,016.48	4,015.04	2.99	1.69	-NA-	-NA-	2.46	0.71	7.61	1.26	6.52	6.52	4.21	27.68	21.20
Emerging Americas	EUR	922.82	16,031.80	11.94	3.62	-NA-	-NA-	-15.26	-8.93	18.92	-1.01	-4.16	-4.16	18.97	31.70	22.66
Emerging Brazil Index	EUR	1,304.85	7,247.85	5.40	2.52	-NA-	-NA-	-15.68	-10.95	55.26	1.84	-7.78	-7.78	63.64	33.34	35.32
Emerging Chile Index	EUR	4,916.95	1,132.83	0.84	2.55	-NA-	-NA-	18.75	-NA-	32.87	11.14	2.75	2.75	42.85	53.32	16.60
Emerging China Index	EUR	3,935.31	62,427.87	46.49	3.53	-NA-	-NA-	15.62	9.62	22.06	13.14	8.71	8.71	-0.19	32.87	29.95
Emerging Egypt Index	EUR	1,321.71	473.24	0.35	-NA-	-NA-	-NA-	11.05	11.60	8.88	25.76	-3.45	-3.45	2.95	56.41	47.35
Emerging India Index	EUR	709.94	2,134.90	1.59	2.54	-NA-	-NA-	-4.39	13.70	26.56	3.98	-1.66	-1.66	16.50	43.65	42.50
Emerging Indonesia Index	EUR	3,202.82	6,483.15	4.83	1.49	-NA-	-NA-	6.79	10.47	33.27	1.89	0.41	0.41	13.83	34.64	32.08
Emerging Malaysia Index	EUR	3,081.11	6,270.31	4.67	3.70	-NA-	-NA-	7.24	3.99	26.60	6.93	5.73	5.73	18.56	16.86	15.22
Emerging Philippines Index	EUR	8,412.22	13,224.74	9.85	0.74	-NA-	-NA-	26.69	23.67	27.72	5.11	1.25	1.25	23.82	23.23	22.52
Emerging South Africa Index	EUR	3,363.38	14,312.84	10.66	5.10	-NA-	-NA-	5.70	9.38	-5.50	-2.87	-11.14	-11.14	15.44	24.97	25.52
Emerging Thailand Index	EUR	10,022.89	5,057.84	3.77	2.93	-NA-	-NA-	17.04	14.75	30.01	4.35	3.16	3.16	21.08	26.36	19.05
Emerging Turkey Index	EUR	2,443.12	2,051.50	1.53	2.77	-NA-	-NA-	-NA-	4.05	21.29	-2.59	8.47	8.47	10.79	60.98	33.19
Emerging Taiwan Index	EUR	3,515.16	168.95	0.13	7.54	-NA-	-NA-	9.87	8.01	57.42	8.94	12.37	12.37	40.39	31.86	24.48
Emerging UAE Index	EUR	-NA-	3,672.84	2.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	115.41	-NA-
Emerging Russia Index	EUR	2,170.64	1,692.46	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-7.74	6.61	5.18	5.18	-2.48	30.80	30.80
Emerging Mexico Index	EUR	166.74	7,651.12	5.70	4.83	-NA-	-NA-	-31.38	-7.98	-4.39	-4.99	-1.50	-1.50	-8.22	37.72	18.68

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Emerging Index	USD	2,290.94	149,547.12	100.00	3.25	-NA-	-NA-	1.86	2.72	18.45	6.86	2.07	2.07	10.74	25.85	19.81
Greece	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	81.94	30.10
Emerging Middle East/Africa	USD	3,144.03	20,558.61	13.75	4.71	-NA-	-NA-	7.11	7.98	-2.16	-1.41	-9.96	-9.96	17.06	23.64	25.34
Emerging Asia/Pacific	USD	3,089.03	106,661.34	71.32	2.97	-NA-	-NA-	9.14	5.69	23.90	10.30	5.86	5.86	8.44	27.90	23.08
Emerging EMEA	USD	2,579.52	25,030.36	16.74	4.17	-NA-	-NA-	5.00	4.96	-0.47	-0.90	-7.46	-7.46	15.11	22.60	22.39
Emerging Europe	USD	892.89	4,471.75	2.99	1.69	-NA-	-NA-	-2.67	-4.80	6.96	1.52	6.09	6.09	6.84	31.07	22.50
Emerging Americas	USD	810.53	17,855.41	11.94	3.62	-NA-	-NA-	-19.50	-13.91	18.21	-0.76	-4.55	-4.55	21.98	36.76	24.82
Emerging Brazil Index	USD	1,012.11	8,072.29	5.40	2.52	-NA-	-NA-	-19.90	-15.82	54.32	2.09	-8.15	-8.15	67.78	37.58	38.18
Emerging Chile Index	USD	4,031.43	1,261.69	0.84	2.55	-NA-	-NA-	11.61	-NA-	32.07	11.42	2.34	2.34	46.46	54.94	18.97
Emerging China Index	USD	3,052.44	69,529.04	46.49	3.53	-NA-	-NA-	9.83	3.62	21.33	13.42	8.27	8.27	2.33	36.21	31.41
Emerging Egypt Index	USD	1,073.41	527.07	0.35	-NA-	-NA-	-NA-	6.47	7.12	8.22	26.07	-3.84	-3.84	5.55	59.06	48.12
Emerging India Index	USD	550.65	2,377.75	1.59	2.54	-NA-	-NA-	-9.18	7.48	25.80	4.25	-2.05	-2.05	19.44	45.01	41.90
Emerging Indonesia Index	USD	2,484.31	7,220.61	4.83	1.49	-NA-	-NA-	1.44	4.43	32.47	2.15	0.01	0.01	16.70	33.34	29.95
Emerging Malaysia Index	USD	2,389.79	6,983.56	4.67	3.70	-NA-	-NA-	1.87	-1.70	25.83	7.20	5.30	5.30	21.55	17.06	16.50
Emerging Philippines Index	USD	6,524.92	14,729.06	9.85	0.74	-NA-	-NA-	20.35	16.90	26.95	5.37	0.85	0.85	26.95	23.27	20.10
Emerging South Africa Index	USD	2,608.80	15,940.92	10.66	5.10	-NA-	-NA-	0.41	3.40	-6.07	-2.63	-11.50	-11.50	18.36	26.70	26.48
Emerging Thailand Index	USD	7,774.24	5,633.17	3.77	2.93	-NA-	-NA-	11.18	8.47	29.23	4.62	2.74	2.74	24.14	26.92	19.25
Emerging Turkey Index	USD	1,895.01	2,284.86	1.53	2.77	-NA-	-NA-	-NA-	-1.64	20.56	-2.34	8.04	8.04	13.59	61.02	32.89
Emerging Taiwan Index	USD	2,726.53	188.17	0.13	7.54	-NA-	-NA-	4.37	2.10	56.47	9.21	11.91	11.91	43.94	34.42	25.56
Emerging UAE Index	USD	-NA-	4,090.62	2.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	116.57	-NA-
Emerging Russia Index	USD	1,906.70	1,884.98	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-8.30	6.88	4.76	4.76	-0.01	31.84	31.84
Emerging Mexico Index	USD	129.33	8,521.43	5.70	4.83	-NA-	-NA-	-34.81	-13.01	-4.96	-4.75	-1.90	-1.90	-5.91	38.90	18.21

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,819.03	114,184.25	100.00	3.25	-NA-	-NA-	6.39	8.58	39.10	9.07	3.48	3.48	24.62	23.75	19.45
Greece	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	81.82	29.38
Emerging Middle East/Africa	GBP	3,868.77	15,697.19	13.75	4.71	-NA-	-NA-	11.88	14.14	14.90	0.63	-8.72	-8.72	31.74	23.14	25.34
Emerging Asia/Pacific	GBP	3,801.09	81,439.52	71.32	2.97	-NA-	-NA-	13.99	11.72	45.50	12.58	7.32	7.32	22.04	26.30	22.87
Emerging EMEA	GBP	3,174.13	19,111.52	16.74	4.17	-NA-	-NA-	9.67	10.95	16.88	1.15	-6.19	-6.19	29.55	21.59	22.08
Emerging Europe	GBP	1,098.71	3,414.33	2.99	1.69	-NA-	-NA-	1.66	0.63	25.60	3.62	7.55	7.55	20.24	28.17	20.93
Emerging Americas	GBP	997.36	13,633.21	11.94	3.62	-NA-	-NA-	-15.92	-9.00	38.81	1.29	-3.23	-3.23	37.27	33.23	24.77
Emerging Brazil Index	GBP	1,377.43	6,163.47	5.40	2.52	-NA-	-NA-	-16.33	-11.02	81.22	4.21	-6.89	-6.89	88.81	35.96	38.83
Emerging Chile Index	GBP	5,486.57	963.34	0.84	2.55	-NA-	-NA-	16.58	-NA-	55.09	13.73	3.75	3.75	64.83	54.45	19.20
Emerging China Index	GBP	4,154.22	53,087.76	46.49	3.53	-NA-	-NA-	14.72	9.54	42.48	15.77	9.76	9.76	15.16	33.92	30.51
Emerging Egypt Index	GBP	1,460.86	402.43	0.35	-NA-	-NA-	-NA-	11.21	13.24	27.09	28.68	-2.52	-2.52	18.78	57.21	47.53
Emerging India Index	GBP	749.40	1,815.49	1.59	2.54	-NA-	-NA-	-5.14	13.61	47.73	6.40	-0.71	-0.71	34.42	44.50	43.02
Emerging Indonesia Index	GBP	3,381.02	5,513.18	4.83	1.49	-NA-	-NA-	5.96	10.39	55.56	4.26	1.38	1.38	31.34	35.02	32.43
Emerging Malaysia Index	GBP	3,252.38	5,332.18	4.67	3.70	-NA-	-NA-	6.40	3.91	47.77	9.41	6.75	6.75	36.79	17.03	16.62
Emerging Philippines Index	GBP	8,880.09	11,246.13	9.85	0.74	-NA-	-NA-	25.70	23.57	49.08	7.55	2.23	2.23	42.86	23.81	22.80
Emerging South Africa Index	GBP	3,550.45	12,171.43	10.66	5.10	-NA-	-NA-	4.88	9.30	10.30	-0.62	-10.29	-10.29	33.20	25.76	27.49
Emerging Thailand Index	GBP	10,580.35	4,301.11	3.77	2.93	-NA-	-NA-	16.12	14.66	51.76	6.78	4.15	4.15	39.70	26.70	20.18
Emerging Turkey Index	GBP	2,579.01	1,744.57	1.53	2.77	-NA-	-NA-	-NA-	3.97	41.57	-0.32	9.52	9.52	27.83	61.31	33.81
Emerging Taiwan Index	GBP	3,710.67	143.67	0.13	7.54	-NA-	-NA-	9.02	7.92	83.75	11.47	13.45	13.45	61.99	33.01	26.62
Emerging UAE Index	GBP	-NA-	3,123.33	2.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	118.32	-NA-
Emerging Russia Index	GBP	2,594.92	1,439.25	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	7.68	9.09	6.20	6.20	12.53	28.96	28.96
Emerging Mexico Index	GBP	176.02	6,506.40	5.70	4.83	-NA-	-NA-	-31.91	-8.05	11.60	-2.78	-0.55	-0.55	5.89	37.99	17.98

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,315.11	15,468,406.12	100.00	3.25	-NA-	-NA-	8.20	4.54	1.10	7.74	3.02	3.02	-4.78	26.80	20.72
Greece	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	82.71	29.14
Emerging Middle East/Africa	JPY	3,177.20	2,126,479.79	13.75	4.71	-NA-	-NA-	13.78	9.90	-16.49	-0.59	-9.12	-9.12	0.66	24.67	25.33
Emerging Asia/Pacific	JPY	3,121.62	11,032,516.01	71.32	2.97	-NA-	-NA-	15.93	7.56	5.75	11.21	6.84	6.84	-6.76	29.19	24.65
Emerging EMEA	JPY	2,606.73	2,589,015.33	16.74	4.17	-NA-	-NA-	11.54	6.83	-15.05	-0.08	-6.60	-6.60	-1.02	24.02	22.34
Emerging Europe	JPY	902.31	462,535.54	2.99	1.69	-NA-	-NA-	3.39	-3.11	-8.71	2.35	7.07	7.07	-8.13	33.78	23.55
Emerging Americas	JPY	819.08	1,846,874.78	11.94	3.62	-NA-	-NA-	-14.49	-12.38	0.89	0.05	-3.66	-3.66	4.88	35.38	22.95
Emerging Brazil Index	JPY	986.08	834,957.73	5.40	2.52	-NA-	-NA-	-14.91	-14.33	31.72	2.94	-7.30	-7.30	44.26	36.82	34.56
Emerging Chile Index	JPY	3,927.76	130,502.54	0.84	2.55	-NA-	-NA-	18.56	-NA-	12.73	12.34	3.29	3.29	25.94	56.83	20.19
Emerging China Index	JPY	2,973.95	7,191,736.35	46.49	3.53	-NA-	-NA-	16.67	5.46	3.56	14.36	9.27	9.27	-12.01	38.99	32.96
Emerging Egypt Index	JPY	1,045.81	54,517.25	0.35	-NA-	-NA-	-NA-	13.10	9.03	-7.63	27.11	-2.95	-2.95	-9.24	62.17	49.97
Emerging India Index	JPY	536.49	245,942.07	1.59	2.54	-NA-	-NA-	-3.52	9.39	7.37	5.10	-1.15	-1.15	2.70	46.31	41.84
Emerging Indonesia Index	JPY	2,420.43	746,863.64	4.83	1.49	-NA-	-NA-	7.76	6.28	13.07	2.99	0.94	0.94	0.35	35.34	31.09
Emerging Malaysia Index	JPY	2,328.34	722,344.35	4.67	3.70	-NA-	-NA-	8.21	0.04	7.40	8.08	6.28	6.28	4.51	20.01	18.42
Emerging Philippines Index	JPY	6,357.14	1,523,500.03	9.85	0.74	-NA-	-NA-	27.84	18.98	8.35	6.24	1.78	1.78	9.15	25.40	20.80
Emerging South Africa Index	JPY	2,541.72	1,648,849.21	10.66	5.10	-NA-	-NA-	6.66	5.23	-19.83	-1.83	-10.68	-10.68	1.77	26.89	25.63
Emerging Thailand Index	JPY	7,574.33	582,666.67	3.77	2.93	-NA-	-NA-	18.10	10.40	10.30	5.48	3.69	3.69	6.74	27.63	18.69
Emerging Turkey Index	JPY	1,846.28	236,334.42	1.53	2.77	-NA-	-NA-	-NA-	0.10	2.90	-1.54	9.04	9.04	-2.33	61.90	32.97
Emerging Taiwan Index	JPY	2,656.41	19,462.90	0.13	7.54	-NA-	-NA-	10.87	3.91	33.55	10.11	12.95	12.95	23.77	36.67	26.87
Emerging UAE Index	JPY	-NA-	423,113.33	2.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	120.51	-NA-
Emerging Russia Index	JPY	1,857.67	194,972.96	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-21.73	7.76	5.73	5.73	-14.02	33.25	33.25
Emerging Mexico Index	JPY	126.01	881,414.51	5.70	4.83	-NA-	-NA-	-30.76	-11.47	-18.88	-3.97	-0.99	-0.99	-19.09	40.00	19.40

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,994.69	198,984.92	100.00	3.25	-NA-	-NA-	9.34	8.70	11.74	5.87	3.23	3.23	7.20	17.22	14.21
Greece	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	82.12	28.36
Emerging Middle East/Africa	AUD	2,737.46	27,354.95	13.75	4.71	-NA-	-NA-	14.98	14.27	-7.70	-2.32	-8.94	-8.94	13.33	17.56	21.58
Emerging Asia/Pacific	AUD	2,689.58	141,921.82	71.32	2.97	-NA-	-NA-	17.15	11.84	16.88	9.28	7.06	7.06	4.98	20.84	19.35
Emerging EMEA	AUD	2,245.95	33,304.98	16.74	4.17	-NA-	-NA-	12.71	11.08	-6.11	-1.81	-6.41	-6.41	11.44	15.78	18.10
Emerging Europe	AUD	777.43	5,950.04	2.99	1.69	-NA-	-NA-	4.47	0.74	0.90	0.58	7.29	7.29	3.43	25.79	19.34
Emerging Americas	AUD	705.71	23,758.12	11.94	3.62	-NA-	-NA-	-13.59	-8.90	11.51	-1.68	-3.47	-3.47	18.08	27.25	16.86
Emerging Brazil Index	AUD	1,062.27	10,740.86	5.40	2.52	-NA-	-NA-	-14.02	-10.92	45.57	1.15	-7.11	-7.11	62.42	28.86	29.92
Emerging Chile Index	AUD	4,231.24	1,678.78	0.84	2.55	-NA-	-NA-	19.80	-NA-	24.58	10.39	3.50	3.50	41.79	53.29	17.16
Emerging China Index	AUD	3,203.73	92,514.19	46.49	3.53	-NA-	-NA-	17.90	9.66	14.45	12.37	9.49	9.49	-0.94	30.72	28.09
Emerging Egypt Index	AUD	1,126.62	701.31	0.35	-NA-	-NA-	-NA-	14.28	13.36	2.09	24.91	-2.76	-2.76	2.18	56.16	44.88
Emerging India Index	AUD	577.94	3,163.79	1.59	2.54	-NA-	-NA-	-2.51	13.74	18.67	3.28	-0.95	-0.95	15.63	40.97	39.40
Emerging Indonesia Index	AUD	2,607.44	9,607.62	4.83	1.49	-NA-	-NA-	8.89	10.51	24.96	1.20	1.14	1.14	12.98	32.17	28.28
Emerging Malaysia Index	AUD	2,508.23	9,292.21	4.67	3.70	-NA-	-NA-	9.35	4.02	18.70	6.20	6.49	6.49	17.67	14.15	11.78
Emerging Philippines Index	AUD	6,848.32	19,598.24	9.85	0.74	-NA-	-NA-	29.18	23.71	19.75	4.40	1.99	1.99	22.89	20.07	20.02
Emerging South Africa Index	AUD	2,738.10	21,210.73	10.66	5.10	-NA-	-NA-	7.78	9.42	-11.40	-3.53	-10.50	-10.50	14.58	21.47	22.37
Emerging Thailand Index	AUD	8,159.55	7,495.40	3.77	2.93	-NA-	-NA-	19.34	14.79	21.91	3.65	3.90	3.90	20.17	23.08	14.88
Emerging Turkey Index	AUD	1,988.93	3,040.20	1.53	2.77	-NA-	-NA-	-NA-	4.08	13.72	-3.25	9.26	9.26	9.96	59.47	29.59
Emerging Taiwan Index	AUD	2,861.66	250.37	0.13	7.54	-NA-	-NA-	12.04	8.04	47.60	8.20	13.18	13.18	39.35	31.14	22.97
Emerging UAE Index	AUD	-NA-	5,442.91	2.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	118.62	-NA-
Emerging Russia Index	AUD	2,001.20	2,508.12	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-13.50	5.89	5.95	5.95	-3.20	30.48	30.48
Emerging Mexico Index	AUD	135.74	11,338.48	5.70	4.83	-NA-	-NA-	-30.03	-7.95	-10.35	-5.63	-0.79	-0.79	-8.91	36.84	15.62

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Emerging Index	EUR	2,065.70	134,273.51	100.00	0.00	-NA-	2.46	3.96	5.01	15.15	6.13	2.14	2.14	5.15	25.13	18.25
Greece	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	40.96	27.36
Emerging Middle East/Africa	EUR	2,296.60	18,458.91	13.75	0.00	-NA-	5.61	7.51	9.50	-6.01	-1.90	-9.82	-9.82	10.56	23.53	22.85
Emerging Asia/Pacific	EUR	2,911.02	95,767.76	71.32	0.00	-NA-	7.41	11.79	8.35	20.57	9.53	5.93	5.93	2.98	28.42	22.21
Emerging EMEA	EUR	1,963.06	22,473.95	16.74	0.00	-NA-	3.45	5.88	6.81	-3.82	-1.35	-7.28	-7.28	9.08	22.33	19.86
Emerging Europe	EUR	887.42	4,015.04	2.99	0.00	-NA-	-14.93	0.14	-1.68	6.13	1.26	6.52	6.52	2.77	31.65	21.25
Emerging Americas	EUR	765.70	16,031.80	11.94	0.00	-NA-	-9.46	-17.77	-12.37	15.03	-1.62	-4.66	-4.66	15.95	34.37	22.61
Emerging Brazil Index	EUR	1,059.37	7,247.85	5.40	0.00	-NA-	-NA-	-18.01	-13.95	52.44	1.62	-7.78	-7.78	61.18	33.52	35.41
Emerging Chile Index	EUR	4,167.45	1,132.83	0.84	0.00	-NA-	-NA-	17.27	-NA-	30.83	11.14	2.75	2.75	40.66	53.27	16.46
Emerging China Index	EUR	3,092.78	62,427.87	46.49	0.00	-NA-	-NA-	11.67	5.46	17.24	12.63	8.35	8.35	-3.37	32.99	30.16
Emerging Egypt Index	EUR	1,201.82	473.24	0.35	0.00	-NA-	-NA-	11.05	11.60	8.88	25.76	-3.45	-3.45	2.95	56.41	47.35
Emerging India Index	EUR	628.45	2,134.90	1.59	0.00	-NA-	-NA-	-5.96	11.45	23.53	3.98	-1.66	-1.66	14.63	43.55	42.20
Emerging Indonesia Index	EUR	2,919.56	6,483.15	4.83	0.00	-NA-	-NA-	5.49	8.91	31.44	1.43	0.25	0.25	12.58	34.65	32.04
Emerging Malaysia Index	EUR	2,392.34	6,270.31	4.67	0.00	-NA-	-NA-	3.95	0.34	21.71	5.84	4.79	4.79	15.41	16.93	15.24
Emerging Philippines Index	EUR	7,574.78	13,224.74	9.85	0.00	-NA-	-NA-	25.51	22.59	26.63	4.96	1.11	1.11	22.85	23.24	22.48
Emerging South Africa Index	EUR	1,983.72	14,312.84	10.66	0.00	-NA-	-NA-	-0.18	3.77	-10.05	-3.18	-11.43	-11.43	11.87	25.10	25.36
Emerging Thailand Index	EUR	7,210.84	5,057.84	3.77	0.00	-NA-	-NA-	13.54	11.05	25.48	3.78	2.59	2.59	17.22	26.50	19.04
Emerging Turkey Index	EUR	1,921.79	2,051.50	1.53	0.00	-NA-	-NA-	-NA-	0.93	17.80	-2.59	8.47	8.47	7.60	60.90	33.30
Emerging Taiwan Index	EUR	2,289.81	168.95	0.13	0.00	-NA-	-NA-	4.01	1.70	46.01	1.04	4.22	4.22	30.22	31.43	24.21
Emerging UAE Index	EUR	5,729.62	3,672.84	2.74	0.00	-NA-	-NA-	31.08	20.95	9.06	0.45	-3.82	-3.82	6.99	32.12	34.13
Emerging Russia Index	EUR	1,826.48	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-7.74	6.61	5.18	5.18	-2.48	30.70	30.70
Emerging Mexico Index	EUR	144.23	7,651.12	5.70	0.00	-NA-	-NA-	-32.98	-11.52	-8.79	-6.04	-2.59	-2.59	-11.42	37.60	18.72

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Price Return

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Emerging Index	USD	1,814.33	149,547.12	100.00	0.00	-NA-	1.23	-1.25	-0.74	14.46	6.40	1.73	1.73	7.81	27.52	19.66
Greece	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	44.14	28.74
Emerging Middle East/Africa	USD	2,017.13	20,558.61	13.75	0.00	-NA-	4.34	2.13	3.51	-6.58	-1.65	-10.18	-10.18	13.36	25.59	24.46
Emerging Asia/Pacific	USD	2,556.79	106,661.34	71.32	0.00	-NA-	6.13	6.19	2.42	19.84	9.80	5.50	5.50	5.59	30.83	22.93
Emerging EMEA	USD	1,724.19	25,030.36	16.74	0.00	-NA-	2.21	0.58	0.96	-4.40	-1.10	-7.65	-7.65	11.84	24.73	21.63
Emerging Europe	USD	779.43	4,471.75	2.99	0.00	-NA-	-15.95	-4.87	-7.06	5.49	1.52	6.09	6.09	5.37	33.74	22.59
Emerging Americas	USD	672.52	17,855.41	11.94	0.00	-NA-	-10.54	-21.89	-17.16	14.33	-1.37	-5.04	-5.04	18.88	37.12	24.56
Emerging Brazil Index	USD	841.45	8,072.29	5.40	0.00	-NA-	-NA-	-22.11	-18.66	51.52	1.87	-8.15	-8.15	65.25	37.74	38.21
Emerging Chile Index	USD	3,498.77	1,261.69	0.84	0.00	-NA-	-NA-	10.21	-NA-	30.04	11.42	2.34	2.34	44.21	54.97	19.01
Emerging China Index	USD	2,456.58	69,529.04	46.49	0.00	-NA-	-NA-	6.08	-0.31	16.54	12.91	7.91	7.91	-0.93	36.29	31.59
Emerging Egypt Index	USD	999.51	527.07	0.35	0.00	-NA-	-NA-	6.47	7.12	8.22	26.07	-3.84	-3.84	5.55	59.06	48.12
Emerging India Index	USD	499.17	2,377.75	1.59	0.00	-NA-	-NA-	-10.66	5.35	22.79	4.25	-2.05	-2.05	17.53	44.92	41.58
Emerging Indonesia Index	USD	2,318.99	7,220.61	4.83	0.00	-NA-	-NA-	0.21	2.95	30.65	1.69	-0.15	-0.15	15.42	33.36	29.93
Emerging Malaysia Index	USD	1,900.22	6,983.56	4.67	0.00	-NA-	-NA-	-1.25	-5.15	20.97	6.11	4.37	4.37	18.32	17.12	16.52
Emerging Philippines Index	USD	6,016.59	14,729.06	9.85	0.00	-NA-	-NA-	19.23	15.88	25.87	5.22	0.70	0.70	25.95	23.32	20.06
Emerging South Africa Index	USD	1,575.66	15,940.92	10.66	0.00	-NA-	-NA-	-5.18	-1.91	-10.59	-2.94	-11.78	-11.78	14.70	26.89	26.28
Emerging Thailand Index	USD	5,727.52	5,633.17	3.77	0.00	-NA-	-NA-	7.86	4.97	24.73	4.04	2.18	2.18	20.18	26.99	19.05
Emerging Turkey Index	USD	1,526.47	2,284.86	1.53	0.00	-NA-	-NA-	-NA-	-4.59	17.09	-2.34	8.04	8.04	10.32	61.01	33.10
Emerging Taiwan Index	USD	1,818.78	188.17	0.13	0.00	-NA-	-NA-	-1.20	-3.87	45.13	1.30	3.80	3.80	33.51	33.80	25.18
Emerging UAE Index	USD	4,681.97	4,090.62	2.74	0.00	-NA-	-NA-	24.52	14.33	8.40	0.70	-4.20	-4.20	9.69	33.86	35.62
Emerging Russia Index	USD	1,604.22	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-8.30	6.88	4.76	4.76	-0.01	31.77	31.77
Emerging Mexico Index	USD	114.56	8,521.43	5.70	0.00	-NA-	-NA-	-36.33	-16.36	-9.34	-5.81	-2.98	-2.98	-9.19	38.80	18.28

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Emerging Index	GBP	2,232.56	114,184.25	100.00	0.00	-NA-	1.68	3.15	4.93	34.41	8.60	3.13	3.13	21.33	26.48	19.62
Greece	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	41.35	27.89
Emerging Middle East/Africa	GBP	2,482.11	15,697.19	13.75	0.00	-NA-	4.80	6.68	9.41	9.71	0.38	-8.94	-8.94	27.57	25.91	24.73
Emerging Asia/Pacific	GBP	3,146.17	81,439.52	71.32	0.00	-NA-	6.60	10.92	8.27	40.73	12.07	6.95	6.95	18.82	30.60	22.98
Emerging EMEA	GBP	2,121.64	19,111.52	16.74	0.00	-NA-	2.67	5.06	6.73	12.27	0.95	-6.38	-6.38	25.86	24.76	21.54
Emerging Europe	GBP	959.10	3,414.33	2.99	0.00	-NA-	-15.58	-0.64	-1.76	23.88	3.62	7.55	7.55	18.58	32.44	21.01
Emerging Americas	GBP	827.55	13,633.21	11.94	0.00	-NA-	-10.15	-18.41	-12.44	34.26	0.67	-3.74	-3.74	33.79	35.79	24.98
Emerging Brazil Index	GBP	1,145.18	6,163.47	5.40	0.00	-NA-	-NA-	-18.65	-14.02	77.94	3.98	-6.89	-6.89	85.97	36.18	39.00
Emerging Chile Index	GBP	4,761.66	963.34	0.84	0.00	-NA-	-NA-	15.12	-NA-	52.71	13.73	3.75	3.75	62.29	54.45	19.26
Emerging China Index	GBP	3,343.28	53,087.76	46.49	0.00	-NA-	-NA-	10.80	5.37	36.85	15.25	9.40	9.40	11.49	34.00	30.64
Emerging Egypt Index	GBP	1,360.29	402.43	0.35	0.00	-NA-	-NA-	11.21	13.24	27.09	28.68	-2.52	-2.52	18.78	57.21	47.53
Emerging India Index	GBP	679.35	1,815.49	1.59	0.00	-NA-	-NA-	-6.69	11.36	44.19	6.40	-0.71	-0.71	32.26	44.41	42.72
Emerging Indonesia Index	GBP	3,156.03	5,513.18	4.83	0.00	-NA-	-NA-	4.66	8.82	53.43	3.79	1.22	1.22	29.89	35.04	32.42
Emerging Malaysia Index	GBP	2,586.11	5,332.18	4.67	0.00	-NA-	-NA-	3.15	0.26	42.06	8.30	5.80	5.80	33.16	17.06	16.49
Emerging Philippines Index	GBP	8,188.28	11,246.13	9.85	0.00	-NA-	-NA-	24.53	22.49	47.81	7.40	2.09	2.09	41.74	23.83	22.76
Emerging South Africa Index	GBP	2,144.39	12,171.43	10.66	0.00	-NA-	-NA-	-0.96	3.69	4.99	-0.93	-10.57	-10.57	29.08	25.92	27.30
Emerging Thailand Index	GBP	7,794.87	4,301.11	3.77	0.00	-NA-	-NA-	12.66	10.96	46.47	6.19	3.58	3.58	35.25	26.82	20.18
Emerging Turkey Index	GBP	2,077.45	1,744.57	1.53	0.00	-NA-	-NA-	-NA-	0.85	37.50	-0.32	9.52	9.52	24.15	61.28	34.02
Emerging Taiwan Index	GBP	2,475.27	143.67	0.13	0.00	-NA-	-NA-	3.20	1.62	70.43	3.39	5.23	5.23	50.25	32.28	25.97
Emerging UAE Index	GBP	6,371.92	3,123.33	2.74	0.00	-NA-	-NA-	30.06	20.86	27.30	2.79	-2.89	-2.89	23.45	33.87	34.73
Emerging Russia Index	GBP	2,183.26	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-NA-	7.68	9.09	6.20	6.20	12.53	28.73	28.73
Emerging Mexico Index	GBP	155.91	6,506.40	5.70	0.00	-NA-	-NA-	-33.50	-11.58	6.46	-3.86	-1.65	-1.65	2.20	37.86	18.02

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Emerging Index	JPY	1,833.48	15,468,406.12	100.00	0.00	-NA-	3.14	4.90	1.03	-2.31	7.28	2.67	2.67	-7.30	27.05	20.30
Greece	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	46.55	28.68
Emerging Middle East/Africa	JPY	2,038.42	2,126,479.79	13.75	0.00	-NA-	6.31	8.49	5.34	-20.26	-0.84	-9.35	-9.35	-2.53	25.15	24.26
Emerging Asia/Pacific	JPY	2,583.77	11,032,516.01	71.32	0.00	-NA-	8.13	12.80	4.24	2.29	10.71	6.48	6.48	-9.21	30.49	24.24
Emerging EMEA	JPY	1,742.38	2,589,015.33	16.74	0.00	-NA-	4.14	6.85	2.76	-18.40	-0.28	-6.79	-6.79	-3.84	24.53	21.50
Emerging Europe	JPY	787.66	462,535.54	2.99	0.00	-NA-	-14.37	1.05	-5.41	-9.96	2.35	7.07	7.07	-9.40	34.31	23.53
Emerging Americas	JPY	679.62	1,846,874.78	11.94	0.00	-NA-	-8.86	-17.03	-15.69	-2.41	-0.56	-4.16	-4.16	2.22	35.36	22.33
Emerging Brazil Index	JPY	819.82	834,957.73	5.40	0.00	-NA-	-NA-	-17.26	-17.21	29.33	2.71	-7.30	-7.30	42.09	37.00	34.61
Emerging Chile Index	JPY	3,408.80	130,502.54	0.84	0.00	-NA-	-NA-	-45.54	-NA-	10.99	12.34	3.29	3.29	24.00	73.41	64.64
Emerging China Index	JPY	2,393.41	7,191,736.35	46.49	0.00	-NA-	-NA-	12.69	1.46	-0.53	13.84	8.91	8.91	-14.81	39.11	33.20
Emerging Egypt Index	JPY	973.81	54,517.25	0.35	0.00	-NA-	-NA-	13.10	9.03	-7.63	27.11	-2.95	-2.95	-9.24	62.17	49.97
Emerging India Index	JPY	486.33	245,942.07	1.59	0.00	-NA-	-NA-	-5.10	7.22	4.80	5.10	-1.15	-1.15	1.06	46.21	41.45
Emerging Indonesia Index	JPY	2,259.36	746,863.64	4.83	0.00	-NA-	-NA-	6.45	4.78	11.52	2.53	0.77	0.77	-0.76	35.37	31.06
Emerging Malaysia Index	JPY	1,851.36	722,344.35	4.67	0.00	-NA-	-NA-	4.90	-3.47	3.25	6.98	5.34	5.34	1.74	20.15	18.52
Emerging Philippines Index	JPY	5,861.88	1,523,500.03	9.85	0.00	-NA-	-NA-	26.65	17.94	7.43	6.09	1.64	1.64	8.30	25.46	20.75
Emerging South Africa Index	JPY	1,535.14	1,648,849.21	10.66	0.00	-NA-	-NA-	0.72	-0.16	-23.69	-2.14	-10.96	-10.96	-1.38	27.00	25.27
Emerging Thailand Index	JPY	5,580.24	582,666.67	3.77	0.00	-NA-	-NA-	14.57	6.84	6.46	4.90	3.13	3.13	3.34	27.75	18.59
Emerging Turkey Index	JPY	1,487.22	236,334.42	1.53	0.00	-NA-	-NA-	-NA-	-2.90	-0.06	-1.54	9.04	9.04	-5.14	61.82	33.05
Emerging Taiwan Index	JPY	1,772.01	19,462.90	0.13	0.00	-NA-	-NA-	4.95	-2.16	23.87	2.13	4.77	4.77	14.80	36.18	26.51
Emerging UAE Index	JPY	4,561.57	423,113.33	2.74	0.00	-NA-	-NA-	32.27	16.36	-7.47	1.53	-3.31	-3.31	-5.68	36.75	36.63
Emerging Russia Index	JPY	1,562.97	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-21.73	7.76	5.73	5.73	-14.02	33.63	33.63
Emerging Mexico Index	JPY	111.61	881,414.51	5.70	0.00	-NA-	-NA-	-32.37	-14.87	-22.62	-5.03	-2.08	-2.08	-21.91	39.89	19.35

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Emerging Index	AUD	1,579.72	198,984.92	100.00	0.00	-NA-	-1.61	6.00	5.04	7.97	5.42	2.88	2.88	4.37	25.30	14.09
Greece	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	39.52	27.58
Emerging Middle East/Africa	AUD	1,756.29	27,354.95	13.75	0.00	-NA-	1.41	9.63	9.53	-11.87	-2.56	-9.16	-9.16	9.74	23.37	20.83
Emerging Asia/Pacific	AUD	2,226.17	141,921.82	71.32	0.00	-NA-	3.15	13.98	8.39	13.05	8.79	6.69	6.69	2.21	28.83	19.12
Emerging EMEA	AUD	1,501.23	33,304.98	16.74	0.00	-NA-	-0.65	7.96	6.84	-9.82	-2.01	-6.60	-6.60	8.26	22.35	17.54
Emerging Europe	AUD	678.64	5,950.04	2.99	0.00	-NA-	-18.31	2.11	-1.65	-0.49	0.58	7.29	7.29	2.01	32.39	19.32
Emerging Americas	AUD	585.56	23,758.12	11.94	0.00	-NA-	-13.06	-16.16	-12.34	7.85	-2.28	-3.97	-3.97	15.09	33.58	16.69
Emerging Brazil Index	AUD	883.16	10,740.86	5.40	0.00	-NA-	-NA-	-16.40	-13.92	42.93	0.93	-7.11	-7.11	59.97	29.02	30.01
Emerging Chile Index	AUD	3,672.18	1,678.78	0.84	0.00	-NA-	-NA-	18.30	-NA-	22.67	10.39	3.50	3.50	39.61	53.24	17.00
Emerging China Index	AUD	2,578.33	92,514.19	46.49	0.00	-NA-	-NA-	13.87	5.49	9.93	11.87	9.13	9.13	-4.09	30.89	28.36
Emerging Egypt Index	AUD	1,049.05	701.31	0.35	0.00	-NA-	-NA-	14.28	13.36	2.09	24.91	-2.76	-2.76	2.18	56.16	44.88
Emerging India Index	AUD	523.91	3,163.79	1.59	0.00	-NA-	-NA-	-4.11	11.49	15.83	3.28	-0.95	-0.95	13.77	40.88	39.11
Emerging Indonesia Index	AUD	2,433.92	9,607.62	4.83	0.00	-NA-	-NA-	7.56	8.95	23.25	0.75	0.97	0.97	11.74	32.19	28.22
Emerging Malaysia Index	AUD	1,994.40	9,292.21	4.67	0.00	-NA-	-NA-	6.00	0.37	14.12	5.13	5.55	5.55	14.54	14.25	11.79
Emerging Philippines Index	AUD	6,314.79	19,598.24	9.85	0.00	-NA-	-NA-	27.98	22.63	18.73	4.25	1.84	1.84	21.93	20.06	19.99
Emerging South Africa Index	AUD	1,653.75	21,210.73	10.66	0.00	-NA-	-NA-	1.78	3.81	-15.66	-3.84	-10.78	-10.78	11.04	21.63	22.31
Emerging Thailand Index	AUD	6,011.39	7,495.40	3.77	0.00	-NA-	-NA-	15.77	11.09	17.66	3.08	3.33	3.33	16.35	23.15	14.89
Emerging Turkey Index	AUD	1,602.12	3,040.20	1.53	0.00	-NA-	-NA-	-NA-	0.96	10.45	-3.25	9.26	9.26	6.80	59.37	29.75
Emerging Taiwan Index	AUD	1,908.92	250.37	0.13	0.00	-NA-	-NA-	6.05	1.73	36.91	0.36	4.98	4.98	29.25	30.16	22.20
Emerging UAE Index	AUD	4,914.02	5,442.91	2.74	0.00	-NA-	-NA-	33.66	20.99	2.26	-0.23	-3.12	-3.12	6.19	33.44	34.48
Emerging Russia Index	AUD	1,683.73	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-13.50	5.89	5.95	5.95	-3.20	30.82	30.82
Emerging Mexico Index	AUD	120.24	11,338.48	5.70	0.00	-NA-	-NA-	-31.66	-11.49	-14.48	-6.68	-1.88	-1.88	-12.09	36.74	15.78

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-16	Free Float Emerging Weight Aug-16
China Overseas Land & Investment Ltd.	CHN	11,417.92	8.50
China Resources Land Ltd	CHN	6,836.61	5.09
SM Prime Holdings	PHIL	5,315.60	3.96
Fibra Uno Administracion S.A. de C.V.	MEX	4,647.23	3.46
Ayala Land	PHIL	4,354.94	3.24
Growthpoint Properties Ltd.	SAF	4,150.41	3.09
Dalian Wanda Commercial Properties Co. Ltd.	CHN	4,142.65	3.09
Global Logistics Properties	CHN	3,573.39	2.66
Country Garden Holdings	CHN	3,296.53	2.46
China Vanke Co., Ltd (B)	CHN	3,029.08	2.26
Redefine Properties	SAF	2,935.54	2.19
Evergrande Real Estate Group	CHN	2,205.84	1.64
Aldar Properties	UAE	2,121.86	1.58
Longfor Properties Co. Ltd.	CHN	2,104.92	1.57
Central Pattana	THAI	2,104.14	1.57
Resilient Property Income Fund	SAF	1,957.37	1.46
BR MALLS Participacoes S.A.	BRAZ	1,941.49	1.45
Hyprop Investments Ltd	SAF	1,907.18	1.42
Emlak Konut	TUR	1,711.20	1.27
Immofinanz AG	RU	1,692.47	1.26

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float Emerging Weight Aug-16
FTSE EPRA/NAREIT Emerging Europe	6	4,015.04	2.99
FTSE EPRA/NAREIT Emerging Middle East/Africa	17	18,458.91	13.75
FTSE EPRA/NAREIT Emerging EMEA	22	22,473.95	16.74
FTSE EPRA/NAREIT Emerging Asia/Pacific	102	95,767.76	71.32
FTSE EPRA/NAREIT Germany	13	43,779.67	32.60
FTSE EPRA/NAREIT Emerging Index	149	134,273.51	100.00

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top and Bottom 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
Glorious Property Holdings (P Chip)	Non-Rental	Diversified	CHN	31.94	0	31.94
Ronshine China Holdings Ltd.	Non-Rental	Diversified	CH	31.66	0	31.66
Soho China Ltd.	Rental	Diversified	CHN	29.33	0	29.33
Powerlong Real Estate Holdings (P	Non-Rental	Diversified	CHN	26.86	0	26.86
Country Garden Holdings	Non-Rental	Residential	CHN	24.68	0	24.68
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	CHN	20.9	0	20.9
Yuexiu Property (Red Chip)	Non-Rental	Residential	CHN	18	0	18
Longfor Properties Co. Ltd.	Non-Rental	Diversified	CHN	17.92	0	17.92
Shenzhen Investment	Non-Rental	Diversified	CHN	17.72	0	17.72
Yuzhou Properties (P Chip)	Non-Rental	Diversified	CHN	17.39	0	17.39
WHA	Non-Rental	Industrial	THAI	14.65	0	14.65
Logan Property Holdings (P Chip)	Non-Rental	Diversified	CHN	14.53	0	14.53
Sinolink Worldwide Holdings (P	Non-Rental	Diversified	CHN	14.29	0	14.29
SP Setia	Non-Rental	Diversified	MAL	13.68	0	13.68
China Vanke Co., Ltd (B)	Non-Rental	Residential	CHN	13.45	0	13.45
China Resources Land Ltd	Non-Rental	Residential	CHN	13.33	0	13.33
Greentown China Holdings	Non-Rental	Residential	CHN	12.81	0	12.81
China SCE Property Holdings (P	Non-Rental	Diversified	CHN	12.8	0	12.8
Fantasia Holdings Group Co. Ltd.	Non-Rental	Residential	CHN	12.15	0	12.15
China Jinmao Holdings Group	Non-Rental	Diversified	CHN	12.04	0	12.04

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16
SA Corporate Real Estate Fund	Rental	Diversified	SAF	(6.62)	0	-6.62
EZ TEC Empreendimentos e	Non-Rental	Residential	BRAZ	(6.8)	0	-6.8
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	(7.26)	0	-7.26
Pruksa Real Estate	Non-Rental	Residential	THAI	(7.27)	0	-7.27
Multiplan Empreendimentos	Rental	Retail	BRAZ	(7.69)	0	-7.69
Attacq Limited	Rental	Diversified	SAF	(7.74)	0	-7.74
Direcional Engenharia	Non-Rental	Residential	BRAZ	(7.97)	0	-7.97
Redefine Properties	Rental	Diversified	SAF	(8.09)	0	-8.09
Pakuwon Jati Tbk PT	Non-Rental	Diversified	INDO	(8.46)	0	-8.46
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	(8.87)	0	-8.87
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	(9.23)	0	-9.23
PDG Realty S/A Empreendimentos	Non-Rental	Residential	BRAZ	(9.32)	0	-9.32
Hydoo International Holding (P	Non-Rental	Diversified	CHN	(10.75)	0	-10.75
BR MALLS Participacoes S.A.	Rental	Retail	BRAZ	(12.23)	0	-12.23
Resilient Property Income Fund	Rental	Diversified	SAF	(12.59)	0	-12.59
Tecnisa S.A.	Non-Rental	Diversified	BRAZ	(12.73)	0	-12.73
Redco Properties Group (P Chip)	Non-Rental	Residential	CHN	(12.92)	0	-12.92
Sonae Sierra Brasil	Rental	Retail	BRAZ	(16.09)	0	-16.09
Unitech	Non-Rental	Diversified	IDA	(25)	0	-25
Rodobens Negocios Imobiliarios	Non-Rental	Residential	BRAZ	(25.62)	0	-25.62

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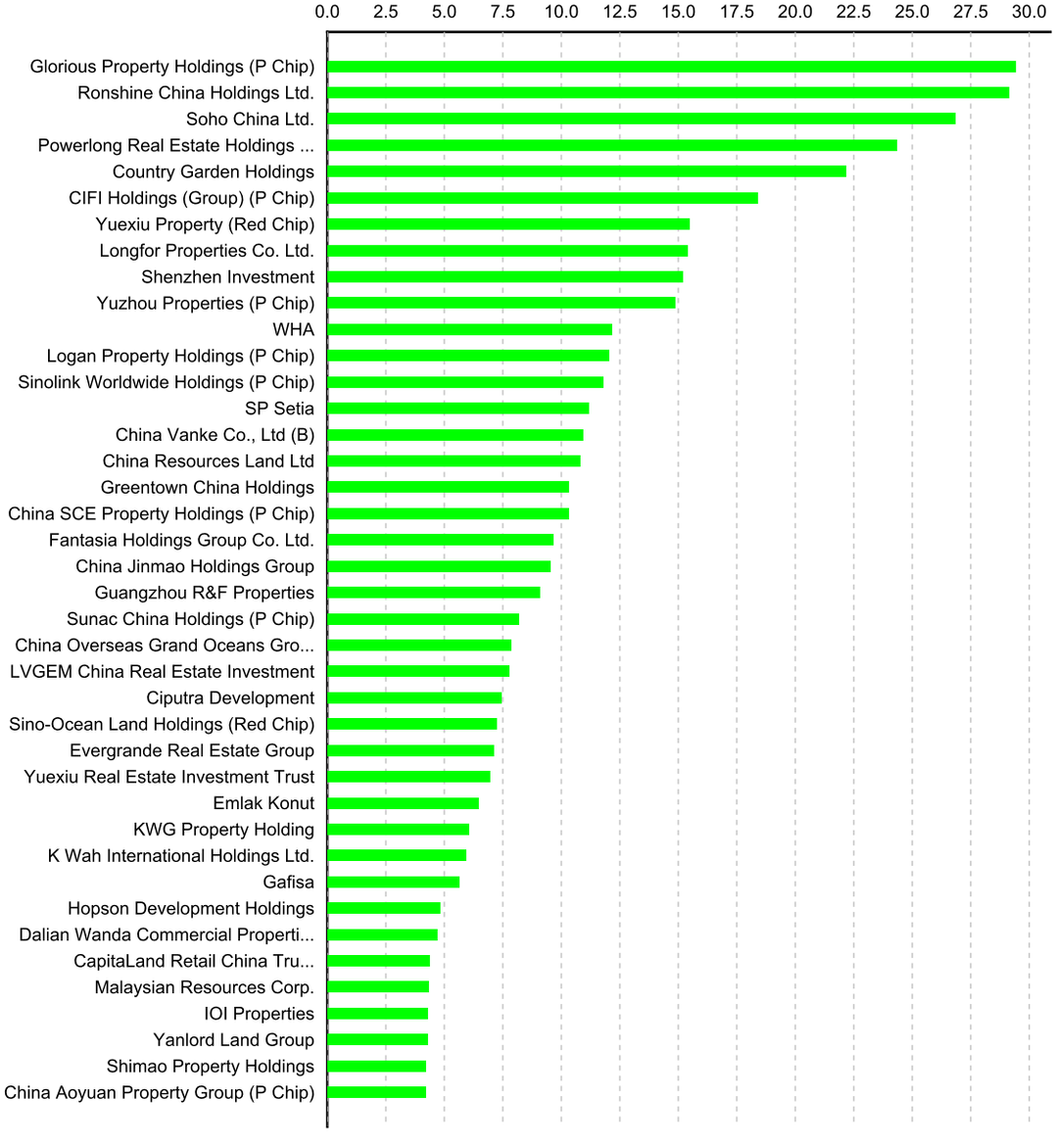

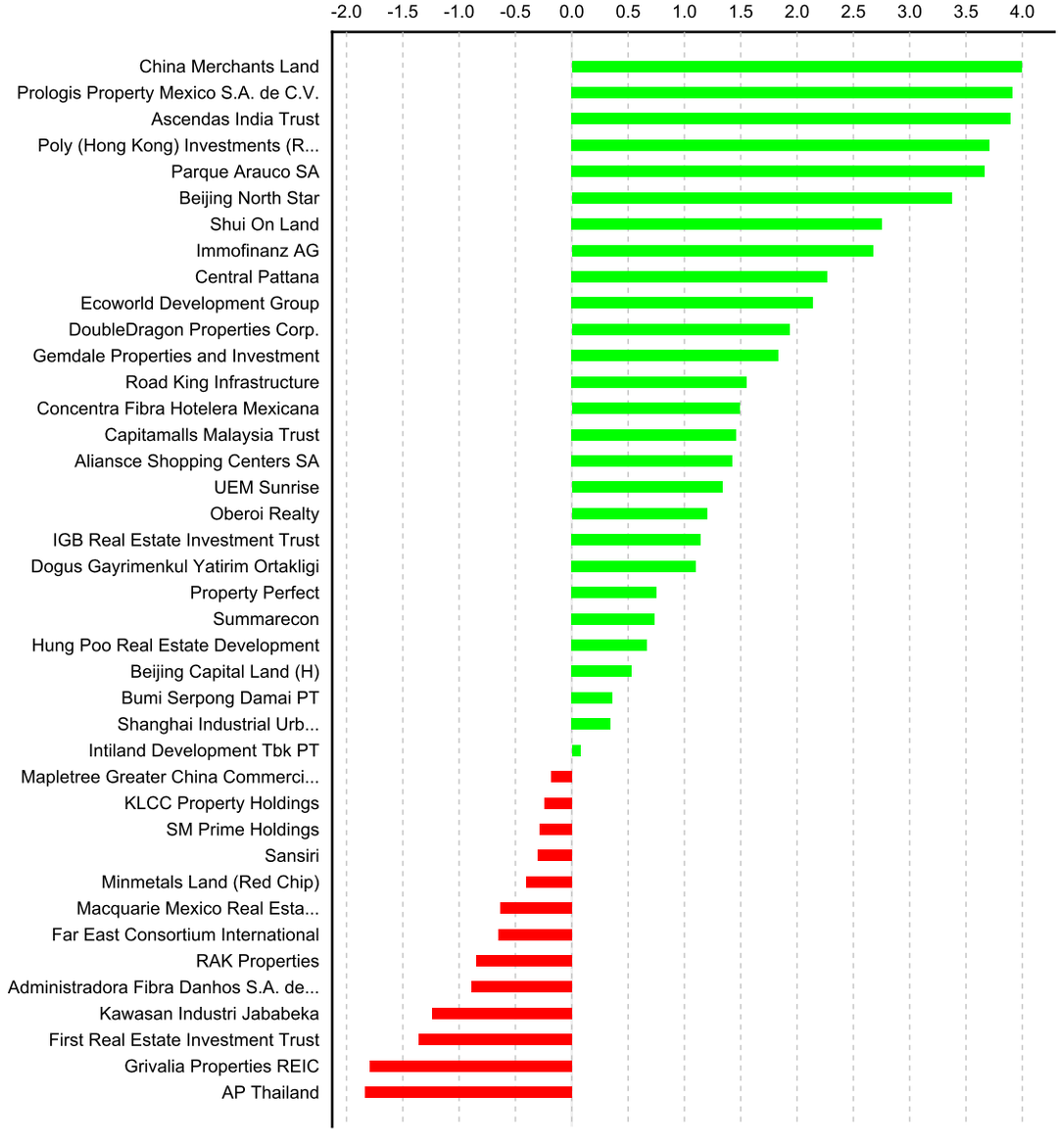

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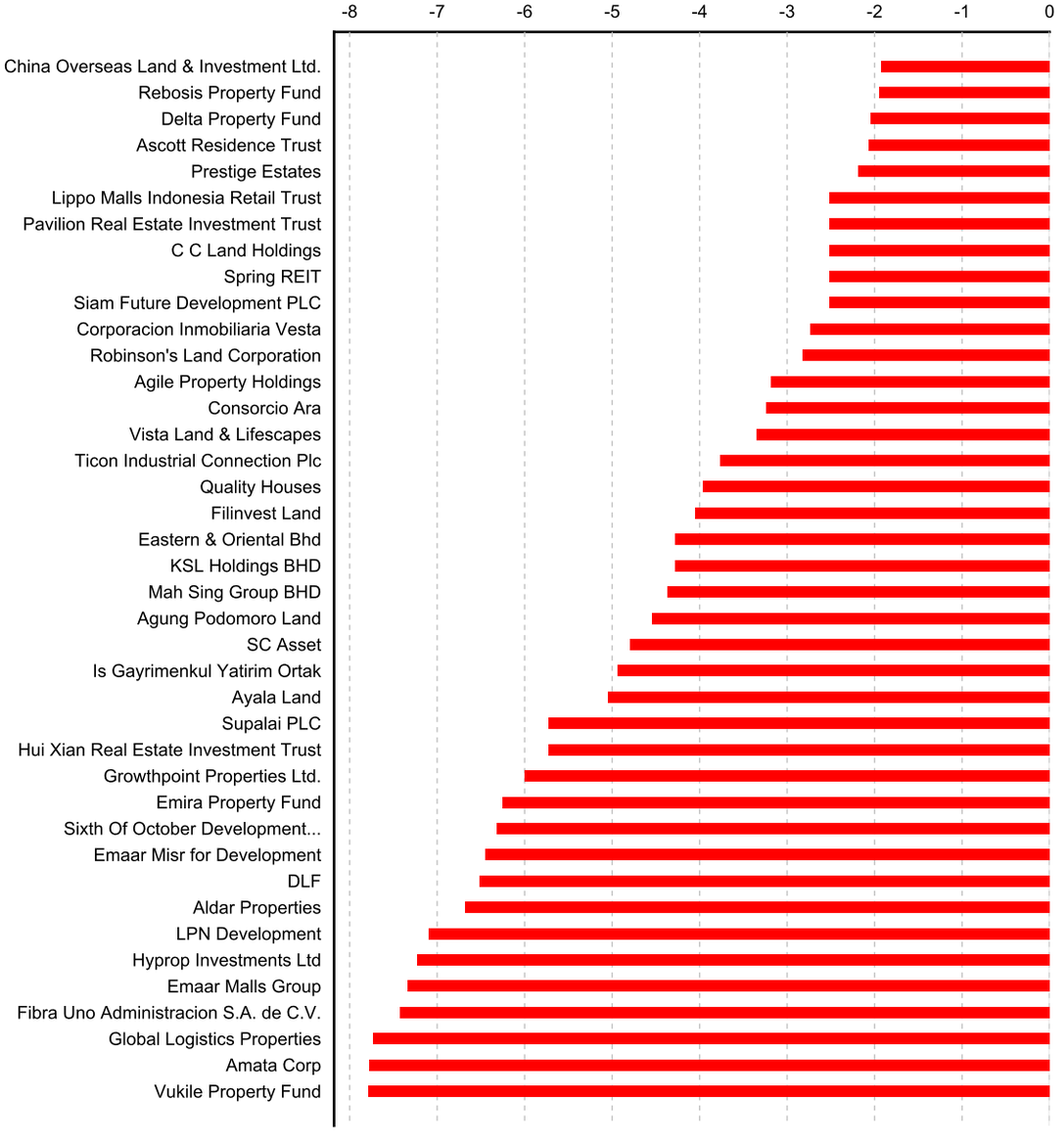

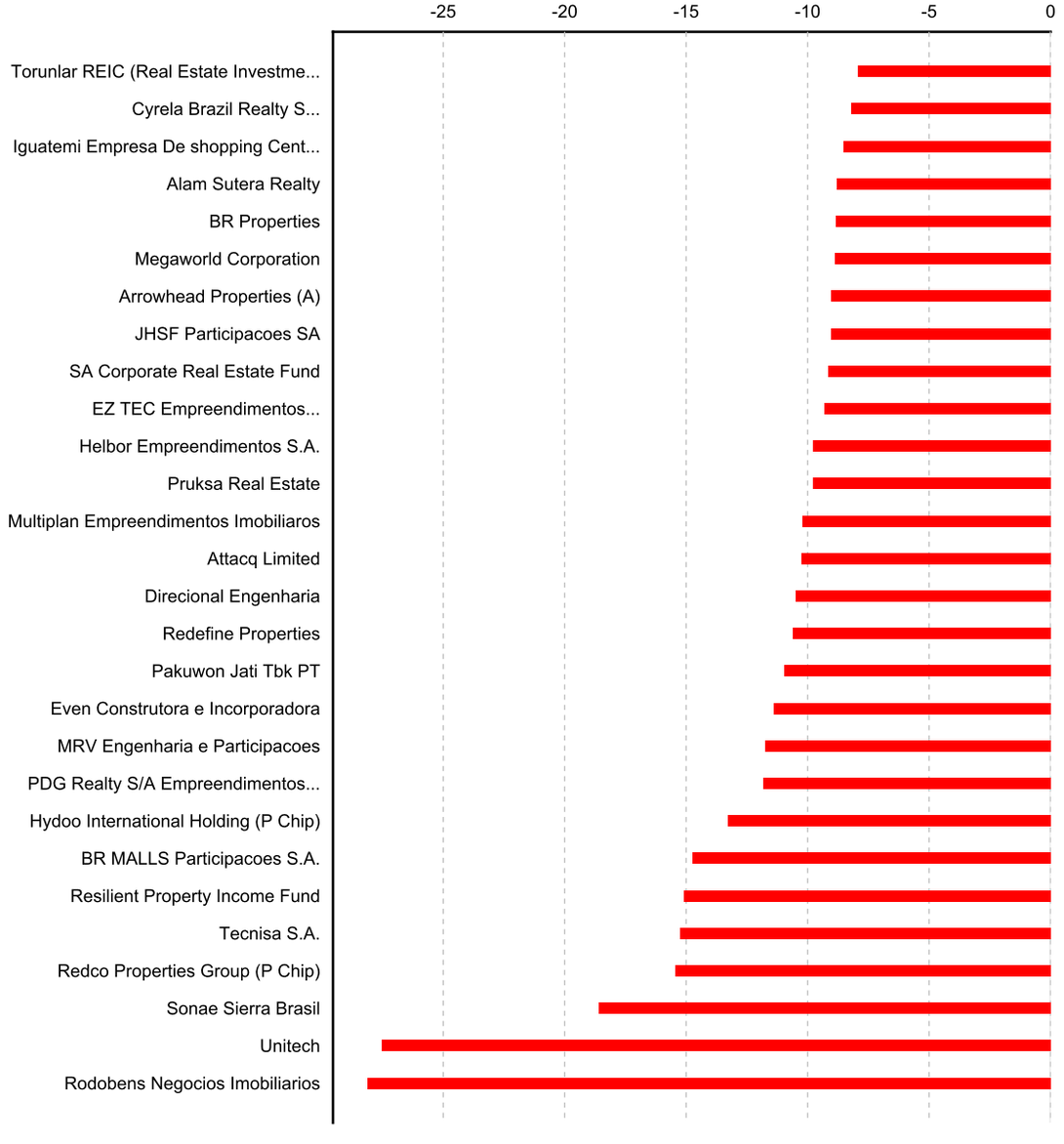

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Section 4.2

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

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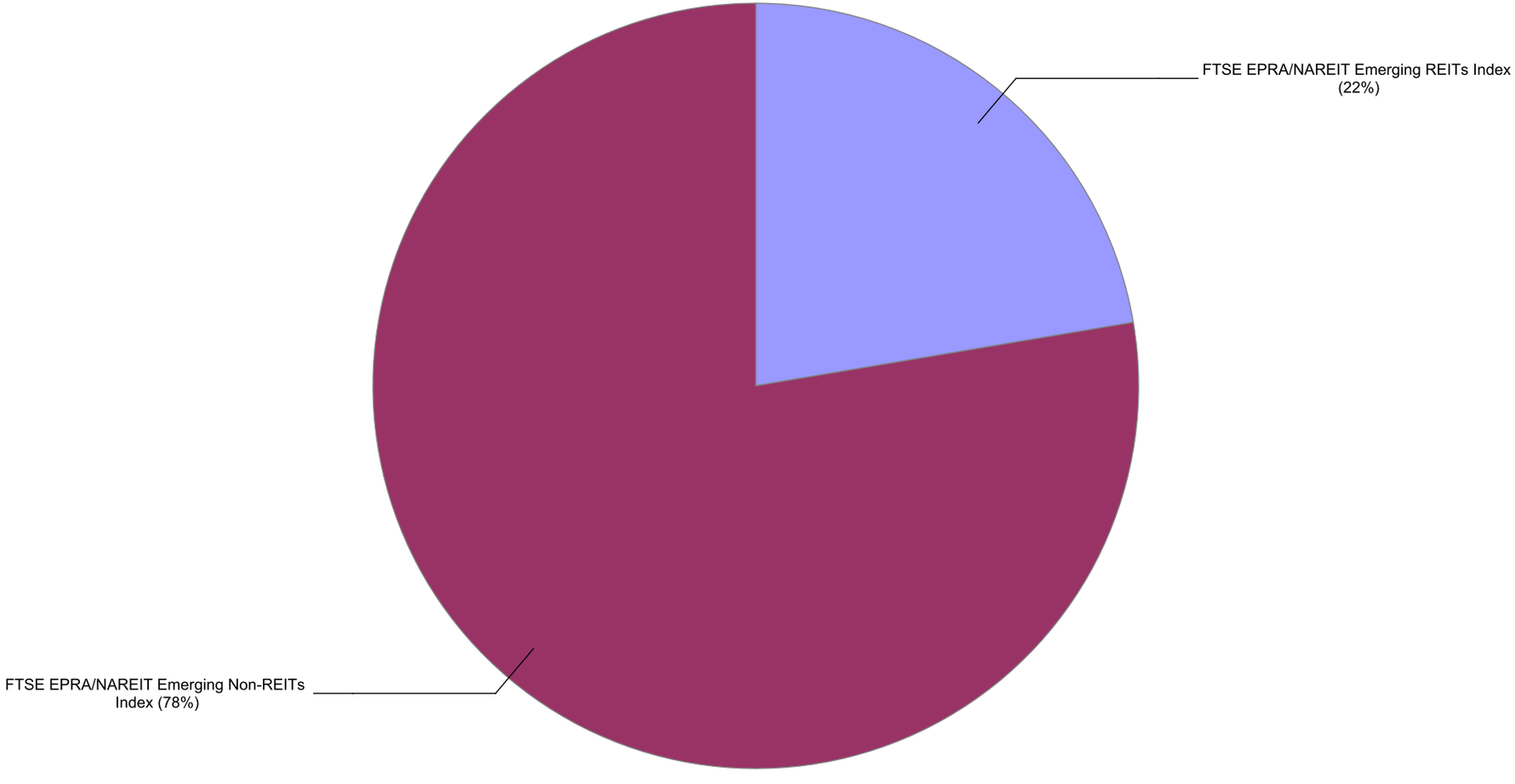
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	EUR	4,159.86	4,819.25	3.59	2.90	-NA-	-NA-	-NA-	18.67	5.65	1.65	-5.13	-5.13	9.54	28.57	32.53
Emerging Middle East and Africa REITs Index	EUR	2,853.08	13,639.66	10.16	6.26	-NA-	-NA-	-NA-	11.10	-3.15	-2.71	-11.01	-11.01	16.67	25.10	25.90
Emerging Europe Non-REITs Index	EUR	397.20	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-1.35	-3.11	6.61	5.18	5.18	-2.48	24.46	26.37
Emerging Europe REITs Index	EUR	2,252.42	2,322.58	1.73	3.40	-NA-	-NA-	2.99	4.79	22.53	-2.31	7.51	7.51	11.92	30.84	32.98
Emerging EMEA Non-REITs Index	EUR	3,322.07	6,511.71	4.85	2.15	-NA-	-NA-	12.51	12.78	3.22	2.89	-2.65	-2.65	5.97	20.90	24.76
Emerging EMEA REITs Index	EUR	2,400.43	15,962.24	11.89	5.85	-NA-	-NA-	6.24	10.67	-0.60	-2.65	-8.73	-8.73	15.97	21.65	24.67
Emerging Americas Non-REITs Index	EUR	912.43	9,304.60	6.93	2.70	-NA-	-NA-	-15.45	-9.28	44.44	2.18	-5.93	-5.93	50.94	28.10	30.06
Emerging Asia Pacific Non-REITs Index	EUR	3,597.86	88,451.37	65.87	2.91	-NA-	-NA-	15.29	12.04	24.92	10.27	6.57	6.57	5.13	21.57	22.84
Emerging Non-REITs Index	EUR	2,749.92	104,267.68	77.65	2.84	-NA-	-NA-	8.09	9.82	24.71	9.02	4.71	4.71	8.00	19.35	20.45
Emerging REITs Index	EUR	2,257.38	30,005.83	22.35	5.85	-NA-	-NA-	4.74	6.56	3.21	-0.95	-4.45	-4.45	10.17	17.38	18.33
Emerging Middle East and Africa Non-REITs Index	USD	3,655.20	5,367.44	3.59	2.90	-NA-	-NA-	-NA-	12.18	5.02	1.90	-5.52	-5.52	12.31	30.67	34.44
Emerging Middle East and Africa REITs Index	USD	2,504.95	15,191.17	10.16	6.26	-NA-	-NA-	-NA-	5.02	-3.74	-2.47	-11.37	-11.37	19.62	26.65	26.91
Emerging Europe Non-REITs Index	USD	348.87	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-6.75	-3.70	6.88	4.76	4.76	-0.01	27.49	27.75
Emerging Europe REITs Index	USD	1,979.60	2,586.77	1.73	3.40	-NA-	-NA-	-2.17	-0.94	21.79	-2.06	7.07	7.07	14.75	33.44	32.76
Emerging EMEA Non-REITs Index	USD	2,918.98	7,252.42	4.85	2.15	-NA-	-NA-	6.87	6.61	2.60	3.15	-3.04	-3.04	8.65	24.24	26.88
Emerging EMEA REITs Index	USD	2,107.82	17,777.94	11.89	5.85	-NA-	-NA-	0.92	4.61	-1.20	-2.41	-9.10	-9.10	18.90	24.36	25.56
Emerging Americas Non-REITs Index	USD	801.40	10,363.00	6.93	2.70	-NA-	-NA-	-19.68	-14.24	43.57	2.44	-6.31	-6.31	54.76	32.88	32.95
Emerging Asia Pacific Non-REITs Index	USD	3,160.47	98,512.71	65.87	2.91	-NA-	-NA-	9.52	5.91	24.17	10.55	6.14	6.14	7.79	24.42	23.62
Emerging Non-REITs Index	USD	2,415.64	116,128.13	77.65	2.84	-NA-	-NA-	2.68	3.81	23.96	9.29	4.29	4.29	10.73	23.45	22.04
Emerging REITs Index	USD	1,981.91	33,418.99	22.35	5.85	-NA-	-NA-	-0.50	0.73	2.58	-0.70	-4.84	-4.84	12.96	19.95	18.74

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	GBP	4,497.78	4,098.22	3.59	2.90	-NA-	-NA-	-NA-	18.58	23.32	4.01	-4.22	-4.22	26.39	29.16	33.09
Emerging Middle East and Africa REITs Index	GBP	3,082.38	11,598.97	10.16	6.26	-NA-	-NA-	-NA-	11.01	13.04	-0.45	-10.15	-10.15	34.61	26.15	27.83
Emerging Europe Non-REITs Index	GBP	429.29	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-1.43	13.09	9.09	6.20	6.20	12.53	24.28	24.80
Emerging Europe REITs Index	GBP	2,435.92	1,975.09	1.73	3.40	-NA-	-NA-	2.19	4.71	43.02	-0.04	8.55	8.55	29.13	31.77	33.43
Emerging EMEA Non-REITs Index	GBP	3,591.84	5,537.47	4.85	2.15	-NA-	-NA-	11.63	12.69	20.48	5.28	-1.71	-1.71	22.27	21.84	24.90
Emerging EMEA REITs Index	GBP	2,593.70	13,574.06	11.89	5.85	-NA-	-NA-	5.41	10.58	16.02	-0.39	-7.85	-7.85	33.81	22.78	26.50
Emerging Americas Non-REITs Index	GBP	986.13	7,912.50	6.93	2.70	-NA-	-NA-	-16.11	-9.35	68.60	4.56	-5.02	-5.02	74.16	30.56	33.49
Emerging Asia Pacific Non-REITs Index	GBP	3,889.00	75,217.77	65.87	2.91	-NA-	-NA-	14.39	11.95	45.82	12.84	7.60	7.60	21.30	23.13	23.68
Emerging Non-REITs Index	GBP	2,972.48	88,667.73	77.65	2.84	-NA-	-NA-	7.25	9.73	45.57	11.55	5.72	5.72	24.61	21.27	21.75
Emerging REITs Index	GBP	2,438.76	25,516.52	22.35	5.85	-NA-	-NA-	3.93	6.47	20.47	1.35	-3.53	-3.53	27.12	18.15	19.53
Emerging Middle East and Africa Non-REITs Index	JPY	3,693.77	555,181.15	3.59	2.90	-NA-	-NA-	-NA-	14.17	-10.37	2.74	-4.64	-4.64	-3.43	32.26	35.65
Emerging Middle East and Africa REITs Index	JPY	2,531.38	1,571,298.64	10.16	6.26	-NA-	-NA-	-NA-	6.89	-17.84	-1.66	-10.55	-10.55	2.85	26.73	26.13
Emerging Europe Non-REITs Index	JPY	352.55	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-5.09	-17.80	7.76	5.73	5.73	-14.02	30.02	29.25
Emerging Europe REITs Index	JPY	2,000.49	267,562.58	1.73	3.40	-NA-	-NA-	3.92	0.82	3.95	-1.26	8.07	8.07	-1.33	36.00	33.02
Emerging EMEA Non-REITs Index	JPY	2,949.78	750,154.11	4.85	2.15	-NA-	-NA-	13.53	8.50	-12.43	4.00	-2.14	-2.14	-6.58	26.27	28.23
Emerging EMEA REITs Index	JPY	2,130.06	1,838,861.22	11.89	5.85	-NA-	-NA-	7.21	6.47	-15.67	-1.60	-8.26	-8.26	2.24	25.65	24.80
Emerging Americas Non-REITs Index	JPY	809.85	1,071,896.80	6.93	2.70	-NA-	-NA-	-14.68	-12.72	22.54	3.28	-5.44	-5.44	33.07	32.22	29.57
Emerging Asia Pacific Non-REITs Index	JPY	3,193.81	10,189,662.02	65.87	2.91	-NA-	-NA-	16.33	7.79	5.98	11.46	7.12	7.12	-7.32	26.78	24.84
Emerging Non-REITs Index	JPY	2,441.13	12,011,712.92	77.65	2.84	-NA-	-NA-	9.08	5.66	5.80	10.19	5.26	5.26	-4.79	25.42	22.82
Emerging REITs Index	JPY	2,002.82	3,456,693.20	22.35	5.85	-NA-	-NA-	5.70	2.52	-12.44	0.12	-3.95	-3.95	-2.88	21.77	18.68

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	AUD	3,182.54	7,141.83	3.59	2.90	-NA-	-NA-	-NA-	18.71	-0.94	0.96	-4.45	-4.45	8.72	28.21	32.49
Emerging Middle East and Africa REITs Index	AUD	2,181.03	20,213.12	10.16	6.26	-NA-	-NA-	-NA-	11.14	-9.19	-3.37	-10.37	-10.37	15.80	21.73	22.82
Emerging Europe Non-REITs Index	AUD	303.75	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-1.32	-9.16	5.89	5.95	5.95	-3.20	25.60	26.54
Emerging Europe REITs Index	AUD	1,723.61	3,441.91	1.73	3.40	-NA-	-NA-	5.01	4.83	14.88	-2.97	8.29	8.29	11.08	28.68	29.32
Emerging EMEA Non-REITs Index	AUD	2,541.52	9,649.95	4.85	2.15	-NA-	-NA-	14.72	12.81	-3.22	2.20	-1.95	-1.95	5.18	19.62	24.67
Emerging EMEA REITs Index	AUD	1,835.25	23,655.03	11.89	5.85	-NA-	-NA-	8.33	10.70	-6.80	-3.31	-8.07	-8.07	15.11	18.08	21.14
Emerging Americas Non-REITs Index	AUD	697.77	13,788.84	6.93	2.70	-NA-	-NA-	-13.79	-9.25	35.43	1.49	-5.25	-5.25	49.82	24.10	24.72
Emerging Asia Pacific Non-REITs Index	AUD	2,751.78	131,079.38	65.87	2.91	-NA-	-NA-	17.55	12.08	17.13	9.53	7.34	7.34	4.35	19.16	19.67
Emerging Non-REITs Index	AUD	2,103.27	154,518.17	77.65	2.84	-NA-	-NA-	10.22	9.86	16.93	8.28	5.47	5.47	7.20	16.30	16.80
Emerging REITs Index	AUD	1,725.62	44,466.75	22.35	5.85	-NA-	-NA-	6.80	6.59	-3.23	-1.62	-3.76	-3.76	9.35	13.39	14.28

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	EUR	4,080.29	4,819.25	3.59	2.90	-NA-	-NA-	-NA-	18.59	5.65	1.65	-5.13	-5.13	9.54	28.57	32.53
Emerging Middle East and Africa REITs Index	EUR	2,704.54	13,639.66	10.16	5.36	-NA-	-NA-	-NA-	10.00	-4.04	-2.77	-11.07	-11.07	15.99	25.06	25.86
Emerging Europe Non-REITs Index	EUR	391.03	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-1.61	-3.11	6.61	5.18	5.18	-2.48	24.41	26.36
Emerging Europe REITs Index	EUR	2,168.56	2,322.58	1.73	2.91	-NA-	-NA-	2.50	4.25	21.97	-2.31	7.51	7.51	11.41	30.64	32.49
Emerging EMEA Non-REITs Index	EUR	3,255.00	6,511.71	4.85	2.15	-NA-	-NA-	12.21	12.61	3.22	2.89	-2.65	-2.65	5.97	20.90	24.75
Emerging EMEA REITs Index	EUR	2,283.89	15,962.24	11.89	5.00	-NA-	-NA-	5.42	9.66	-1.45	-2.70	-8.78	-8.78	15.32	21.65	24.65
Emerging Americas Non-REITs Index	EUR	905.61	9,304.60	6.93	2.49	-NA-	-NA-	-15.58	-9.50	44.24	2.16	-5.93	-5.93	50.74	28.10	30.06
Emerging Asia Pacific Non-REITs Index	EUR	3,528.89	88,451.37	65.87	2.72	-NA-	-NA-	14.98	11.74	24.67	10.25	6.55	6.55	4.94	21.58	22.84
Emerging Non-REITs Index	EUR	2,704.13	104,267.68	77.65	2.67	-NA-	-NA-	7.83	9.54	24.48	9.00	4.70	4.70	7.82	19.36	20.46
Emerging REITs Index	EUR	2,167.13	30,005.83	22.35	5.27	-NA-	-NA-	4.14	5.89	2.59	-1.01	-4.51	-4.51	9.73	17.39	18.33
Emerging Middle East and Africa Non-REITs Index	USD	3,585.23	5,367.44	3.59	2.90	-NA-	-NA-	-NA-	12.10	5.02	1.90	-5.52	-5.52	12.31	30.67	34.43
Emerging Middle East and Africa REITs Index	USD	2,374.56	15,191.17	10.16	5.36	-NA-	-NA-	-NA-	3.98	-4.61	-2.52	-11.42	-11.42	18.92	26.61	26.87
Emerging Europe Non-REITs Index	USD	343.45	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-7.00	-3.70	6.88	4.76	4.76	-0.01	27.43	27.73
Emerging Europe REITs Index	USD	1,905.71	2,586.77	1.73	2.91	-NA-	-NA-	-2.63	-1.46	21.24	-2.06	7.07	7.07	14.23	33.44	32.77
Emerging EMEA Non-REITs Index	USD	2,860.01	7,252.42	4.85	2.15	-NA-	-NA-	6.60	6.45	2.60	3.15	-3.04	-3.04	8.65	24.24	26.87
Emerging EMEA REITs Index	USD	2,005.49	17,777.94	11.89	5.00	-NA-	-NA-	0.15	3.66	-2.05	-2.46	-9.14	-9.14	18.23	24.37	25.54
Emerging Americas Non-REITs Index	USD	795.41	10,363.00	6.93	2.49	-NA-	-NA-	-19.80	-14.45	43.38	2.42	-6.31	-6.31	54.55	32.88	32.95
Emerging Asia Pacific Non-REITs Index	USD	3,099.84	98,512.71	65.87	2.72	-NA-	-NA-	9.22	5.63	23.92	10.53	6.12	6.12	7.59	24.43	23.62
Emerging Non-REITs Index	USD	2,375.39	116,128.13	77.65	2.67	-NA-	-NA-	2.43	3.54	23.73	9.27	4.28	4.28	10.54	23.46	22.04
Emerging REITs Index	USD	1,902.68	33,418.99	22.35	5.27	-NA-	-NA-	-1.07	0.09	1.97	-0.76	-4.89	-4.89	12.51	19.97	18.75

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	GBP	4,411.68	4,098.22	3.59	2.90	-NA-	-NA-	-NA-	18.49	23.32	4.01	-4.22	-4.22	26.39	29.16	33.08
Emerging Middle East and Africa REITs Index	GBP	2,921.93	11,598.97	10.16	5.36	-NA-	-NA-	-NA-	9.91	12.01	-0.51	-10.21	-10.21	33.83	26.12	27.79
Emerging Europe Non-REITs Index	GBP	422.62	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-1.69	13.09	9.09	6.20	6.20	12.53	24.22	24.78
Emerging Europe REITs Index	GBP	2,345.00	1,975.09	1.73	2.91	-NA-	-NA-	1.70	4.16	42.37	-0.04	8.55	8.55	28.55	31.76	33.44
Emerging EMEA Non-REITs Index	GBP	3,519.28	5,537.47	4.85	2.15	-NA-	-NA-	11.34	12.52	20.48	5.28	-1.71	-1.71	22.27	21.70	24.89
Emerging EMEA REITs Index	GBP	2,467.78	13,574.06	11.89	5.00	-NA-	-NA-	4.60	9.57	15.03	-0.44	-7.90	-7.90	33.05	22.78	26.48
Emerging Americas Non-REITs Index	GBP	978.76	7,912.50	6.93	2.49	-NA-	-NA-	-16.23	-9.57	68.37	4.54	-5.02	-5.02	73.93	30.57	33.50
Emerging Asia Pacific Non-REITs Index	GBP	3,814.40	75,217.77	65.87	2.72	-NA-	-NA-	14.08	11.65	45.52	12.82	7.58	7.58	21.08	23.14	23.68
Emerging Non-REITs Index	GBP	2,922.95	88,667.73	77.65	2.67	-NA-	-NA-	6.99	9.45	45.30	11.53	5.71	5.71	24.40	21.28	21.75
Emerging REITs Index	GBP	2,341.27	25,516.52	22.35	5.27	-NA-	-NA-	3.33	5.80	19.75	1.29	-3.58	-3.58	26.61	18.17	19.54
Emerging Middle East and Africa Non-REITs Index	JPY	3,623.06	555,181.15	3.59	2.90	-NA-	-NA-	-NA-	14.09	-10.37	2.74	-4.64	-4.64	-3.43	32.26	35.64
Emerging Middle East and Africa REITs Index	JPY	2,399.61	1,571,298.64	10.16	5.36	-NA-	-NA-	-NA-	5.83	-18.59	-1.72	-10.60	-10.60	2.25	26.68	26.06
Emerging Europe Non-REITs Index	JPY	347.07	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-5.34	-17.80	7.76	5.73	5.73	-14.02	29.95	29.23
Emerging Europe REITs Index	JPY	1,925.82	267,562.58	1.73	2.91	-NA-	-NA-	3.43	0.29	3.48	-1.26	8.07	8.07	-1.78	35.98	33.00
Emerging EMEA Non-REITs Index	JPY	2,890.18	750,154.11	4.85	2.15	-NA-	-NA-	13.24	8.34	-12.43	4.00	-2.14	-2.14	-6.58	26.27	28.22
Emerging EMEA REITs Index	JPY	2,026.65	1,838,861.22	11.89	5.00	-NA-	-NA-	6.38	5.50	-16.39	-1.65	-8.30	-8.30	1.66	25.64	24.74
Emerging Americas Non-REITs Index	JPY	803.80	1,071,896.80	6.93	2.49	-NA-	-NA-	-14.81	-12.93	22.38	3.26	-5.44	-5.44	32.89	32.22	29.57
Emerging Asia Pacific Non-REITs Index	JPY	3,132.55	10,189,662.02	65.87	2.72	-NA-	-NA-	16.02	7.50	5.77	11.44	7.10	7.10	-7.49	26.80	24.85
Emerging Non-REITs Index	JPY	2,400.46	12,011,712.92	77.65	2.67	-NA-	-NA-	8.81	5.38	5.61	10.17	5.24	5.24	-4.95	25.42	22.83
Emerging REITs Index	JPY	1,922.76	3,456,693.20	22.35	5.27	-NA-	-NA-	5.09	1.87	-12.96	0.06	-4.01	-4.01	-3.26	21.78	18.66

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Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East and Africa Non-REITs Index	AUD	3,121.61	7,141.83	3.59	2.90	-NA-	-NA-	-NA-	18.63	-0.94	0.96	-4.45	-4.45	8.72	28.22	32.48
Emerging Middle East and Africa REITs Index	AUD	2,067.50	20,213.12	10.16	5.36	-NA-	-NA-	-NA-	10.04	-10.02	-3.42	-10.42	-10.42	15.12	21.72	22.80
Emerging Europe Non-REITs Index	AUD	299.04	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-1.58	-9.16	5.89	5.95	5.95	-3.20	25.55	26.53
Emerging Europe REITs Index	AUD	1,659.27	3,441.91	1.73	2.91	-NA-	-NA-	4.52	4.28	14.36	-2.97	8.29	8.29	10.58	28.65	29.32
Emerging EMEA Non-REITs Index	AUD	2,490.17	9,649.95	4.85	2.15	-NA-	-NA-	14.42	12.65	-3.22	2.20	-1.95	-1.95	5.18	19.62	24.66
Emerging EMEA REITs Index	AUD	1,746.15	23,655.03	11.89	5.00	-NA-	-NA-	7.50	9.69	-7.60	-3.36	-8.12	-8.12	14.46	17.90	20.63
Emerging Americas Non-REITs Index	AUD	692.55	13,788.84	6.93	2.49	-NA-	-NA-	-13.92	-9.47	35.25	1.47	-5.25	-5.25	49.62	24.10	24.72
Emerging Asia Pacific Non-REITs Index	AUD	2,698.99	131,079.38	65.87	2.72	-NA-	-NA-	17.24	11.78	16.89	9.51	7.32	7.32	4.15	19.17	19.68
Emerging Non-REITs Index	AUD	2,068.22	154,518.17	77.65	2.67	-NA-	-NA-	9.95	9.57	16.72	8.26	5.45	5.45	7.01	16.30	16.81
Emerging REITs Index	AUD	1,656.64	44,466.75	22.35	5.27	-NA-	-NA-	6.19	5.92	-3.81	-1.68	-3.82	-3.82	8.91	13.42	14.30

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Emerging Middle East and Africa Non-REITs Index	EUR	2,807.76	4,819.25	3.59	0.00	-NA-	-NA-	-NA-	15.73	2.65	1.65	-5.13	-5.13	6.42	28.33	32.18
Emerging Middle East and Africa REITs Index	EUR	1,553.92	13,639.66	10.16	0.00	-NA-	-NA-	-NA-	3.95	-8.92	-3.09	-11.36	-11.36	12.16	24.96	25.69
Emerging Europe Non-REITs Index	EUR	359.45	1,692.46	1.26	0.00	-NA-	-NA-	-NA-	-3.03	-3.11	6.61	5.18	5.18	-2.48	24.17	26.32
Emerging Europe REITs Index	EUR	1,754.27	2,322.58	1.73	0.00	-NA-	-NA-	-0.19	1.24	18.91	-2.31	7.51	7.51	8.61	30.79	33.03
Emerging EMEA Non-REITs Index	EUR	2,304.40	6,511.71	4.85	0.00	-NA-	-NA-	8.52	10.03	1.07	2.89	-2.65	-2.65	3.76	20.78	24.46
Emerging EMEA REITs Index	EUR	1,410.61	15,962.24	11.89	0.00	-NA-	-NA-	0.13	4.08	-6.16	-2.98	-9.04	-9.04	11.63	21.54	24.59
Emerging Americas Non-REITs Index	EUR	765.27	9,304.60	6.93	0.00	-NA-	-NA-	-17.78	-12.38	41.61	1.99	-5.93	-5.93	48.38	28.21	30.11
Emerging Asia Pacific Non-REITs Index	EUR	2,943.94	88,451.37	65.87	0.00	-NA-	-NA-	12.03	8.50	20.89	9.88	6.27	6.27	2.39	21.68	22.94
Emerging Non-REITs Index	EUR	2,196.14	104,267.68	77.65	0.00	-NA-	-NA-	4.89	6.34	20.93	8.67	4.47	4.47	5.31	19.44	20.53
Emerging REITs Index	EUR	1,337.88	30,005.83	22.35	0.00	-NA-	-NA-	-1.11	0.56	-2.74	-1.82	-5.20	-5.20	5.61	17.36	18.37
Emerging Middle East and Africa Non-REITs Index	USD	2,466.09	5,367.44	3.59	0.00	-NA-	-NA-	-NA-	9.39	2.03	1.90	-5.52	-5.52	9.11	30.33	33.89
Emerging Middle East and Africa REITs Index	USD	1,364.83	15,191.17	10.16	0.00	-NA-	-NA-	-NA-	-1.74	-9.47	-2.85	-11.72	-11.72	15.00	26.53	26.69
Emerging Europe Non-REITs Index	USD	315.71	1,884.98	1.26	0.00	-NA-	-NA-	-NA-	-8.34	-3.70	6.88	4.76	4.76	-0.01	27.18	27.68
Emerging Europe REITs Index	USD	1,540.80	2,586.77	1.73	0.00	-NA-	-NA-	-5.19	-4.30	18.19	-2.06	7.07	7.07	11.36	33.53	32.93
Emerging EMEA Non-REITs Index	USD	2,023.99	7,252.42	4.85	0.00	-NA-	-NA-	3.08	4.01	0.46	3.15	-3.04	-3.04	6.38	24.03	26.42
Emerging EMEA REITs Index	USD	1,238.96	17,777.94	11.89	0.00	-NA-	-NA-	-4.88	-1.61	-6.72	-2.73	-9.40	-9.40	14.45	24.35	25.47
Emerging Americas Non-REITs Index	USD	672.15	10,363.00	6.93	0.00	-NA-	-NA-	-21.90	-17.18	40.76	2.24	-6.31	-6.31	52.13	33.02	32.96
Emerging Asia Pacific Non-REITs Index	USD	2,585.70	98,512.71	65.87	0.00	-NA-	-NA-	6.42	2.56	20.16	10.15	5.85	5.85	4.97	24.52	23.69
Emerging Non-REITs Index	USD	1,928.90	116,128.13	77.65	0.00	-NA-	-NA-	-0.36	0.52	20.20	8.94	4.05	4.05	7.97	23.53	22.06
Emerging REITs Index	USD	1,175.08	33,418.99	22.35	0.00	-NA-	-NA-	-6.06	-4.94	-3.33	-1.57	-5.59	-5.59	8.27	20.04	18.78

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Emerging Middle East and Africa Non-REITs Index	GBP	3,034.56	4,098.22	3.59	0.00	-NA-	-NA-	-NA-	15.64	19.81	4.01	-4.22	-4.22	22.79	28.95	32.72
Emerging Middle East and Africa REITs Index	GBP	1,679.45	11,598.97	10.16	0.00	-NA-	-NA-	-NA-	3.86	6.31	-0.84	-10.50	-10.50	29.41	26.07	27.60
Emerging Europe Non-REITs Index	GBP	388.48	1,439.25	1.26	0.00	-NA-	-NA-	-NA-	-3.11	13.09	9.09	6.20	6.20	12.53	23.92	24.70
Emerging Europe REITs Index	GBP	1,895.98	1,975.09	1.73	0.00	-NA-	-NA-	-0.97	1.16	38.79	-0.04	8.55	8.55	25.32	31.80	33.61
Emerging EMEA Non-REITs Index	GBP	2,490.54	5,537.47	4.85	0.00	-NA-	-NA-	7.67	9.95	17.97	5.28	-1.71	-1.71	19.72	21.51	24.56
Emerging EMEA REITs Index	GBP	1,524.55	13,574.06	11.89	0.00	-NA-	-NA-	-0.65	4.00	9.54	-0.72	-8.16	-8.16	28.80	22.65	26.40
Emerging Americas Non-REITs Index	GBP	827.09	7,912.50	6.93	0.00	-NA-	-NA-	-18.42	-12.45	65.30	4.36	-5.02	-5.02	71.20	30.74	33.65
Emerging Asia Pacific Non-REITs Index	GBP	3,181.74	75,217.77	65.87	0.00	-NA-	-NA-	11.16	8.41	41.11	12.43	7.30	7.30	18.13	23.19	23.70
Emerging Non-REITs Index	GBP	2,373.54	88,667.73	77.65	0.00	-NA-	-NA-	4.08	6.26	41.15	11.20	5.48	5.48	21.50	21.32	21.75
Emerging REITs Index	GBP	1,445.95	25,516.52	22.35	0.00	-NA-	-NA-	-1.88	0.48	13.53	0.47	-4.29	-4.29	21.85	18.08	19.56
Emerging Middle East and Africa Non-REITs Index	JPY	2,492.11	555,181.15	3.59	0.00	-NA-	-NA-	-NA-	11.34	-12.92	2.74	-4.64	-4.64	-6.18	32.00	35.19
Emerging Middle East and Africa REITs Index	JPY	1,379.23	1,571,298.64	10.16	0.00	-NA-	-NA-	-NA-	0.00	-22.73	-2.05	-10.90	-10.90	-1.12	26.53	25.71
Emerging Europe Non-REITs Index	JPY	319.04	194,972.96	1.26	0.00	-NA-	-NA-	-NA-	-6.71	-17.80	7.76	5.73	5.73	-14.02	29.63	29.14
Emerging Europe REITs Index	JPY	1,557.06	267,562.58	1.73	0.00	-NA-	-NA-	0.71	-2.60	0.88	-1.26	8.07	8.07	-4.25	35.94	33.04
Emerging EMEA Non-REITs Index	JPY	2,045.34	750,154.11	4.85	0.00	-NA-	-NA-	9.50	5.86	-14.25	4.00	-2.14	-2.14	-8.53	25.99	27.85
Emerging EMEA REITs Index	JPY	1,252.03	1,838,861.22	11.89	0.00	-NA-	-NA-	1.04	0.13	-20.39	-1.93	-8.56	-8.56	-1.59	25.42	24.52
Emerging Americas Non-REITs Index	JPY	679.24	1,071,896.80	6.93	0.00	-NA-	-NA-	-17.04	-15.71	20.14	3.09	-5.44	-5.44	30.80	32.38	29.59
Emerging Asia Pacific Non-REITs Index	JPY	2,612.98	10,189,662.02	65.87	0.00	-NA-	-NA-	13.05	4.38	2.56	11.06	6.83	6.83	-9.74	26.93	25.00
Emerging Non-REITs Index	JPY	1,949.25	12,011,712.92	77.65	0.00	-NA-	-NA-	5.85	2.31	2.60	9.84	5.01	5.01	-7.17	25.52	22.94
Emerging REITs Index	JPY	1,187.48	3,456,693.20	22.35	0.00	-NA-	-NA-	-0.21	-3.25	-17.49	-0.76	-4.71	-4.71	-6.90	21.61	18.54

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Emerging Middle East and Africa Non-REITs Index	AUD	2,147.19	7,141.83	3.59	0.00	-NA-	-NA-	-NA-	15.76	-3.76	0.96	-4.45	-4.45	5.63	28.04	32.20
Emerging Middle East and Africa REITs Index	AUD	1,188.34	20,213.12	10.16	0.00	-NA-	-NA-	-NA-	3.98	-14.60	-3.75	-10.72	-10.72	11.32	21.82	22.79
Emerging Europe Non-REITs Index	AUD	274.88	2,508.12	1.26	0.00	-NA-	-NA-	-NA-	-3.00	-9.16	5.89	5.95	5.95	-3.20	25.32	26.51
Emerging Europe REITs Index	AUD	1,341.56	3,441.91	1.73	0.00	-NA-	-NA-	1.77	1.28	11.49	-2.97	8.29	8.29	7.80	28.62	29.43
Emerging EMEA Non-REITs Index	AUD	1,762.26	9,649.95	4.85	0.00	-NA-	-NA-	10.65	10.07	-5.23	2.20	-1.95	-1.95	2.99	19.52	24.45
Emerging EMEA REITs Index	AUD	1,078.74	23,655.03	11.89	0.00	-NA-	-NA-	2.10	4.12	-12.01	-3.63	-8.38	-8.38	10.80	18.06	21.24
Emerging Americas Non-REITs Index	AUD	585.23	13,788.84	6.93	0.00	-NA-	-NA-	-16.17	-12.35	32.78	1.30	-5.25	-5.25	47.27	24.17	24.77
Emerging Asia Pacific Non-REITs Index	AUD	2,251.34	131,079.38	65.87	0.00	-NA-	-NA-	14.23	8.53	13.35	9.13	7.04	7.04	1.62	19.28	19.84
Emerging Non-REITs Index	AUD	1,679.47	154,518.17	77.65	0.00	-NA-	-NA-	6.96	6.38	13.39	7.93	5.23	5.23	4.52	16.38	16.95
Emerging REITs Index	AUD	1,023.13	44,466.75	22.35	0.00	-NA-	-NA-	0.83	0.60	-8.81	-2.48	-4.52	-4.52	4.82	13.42	14.53

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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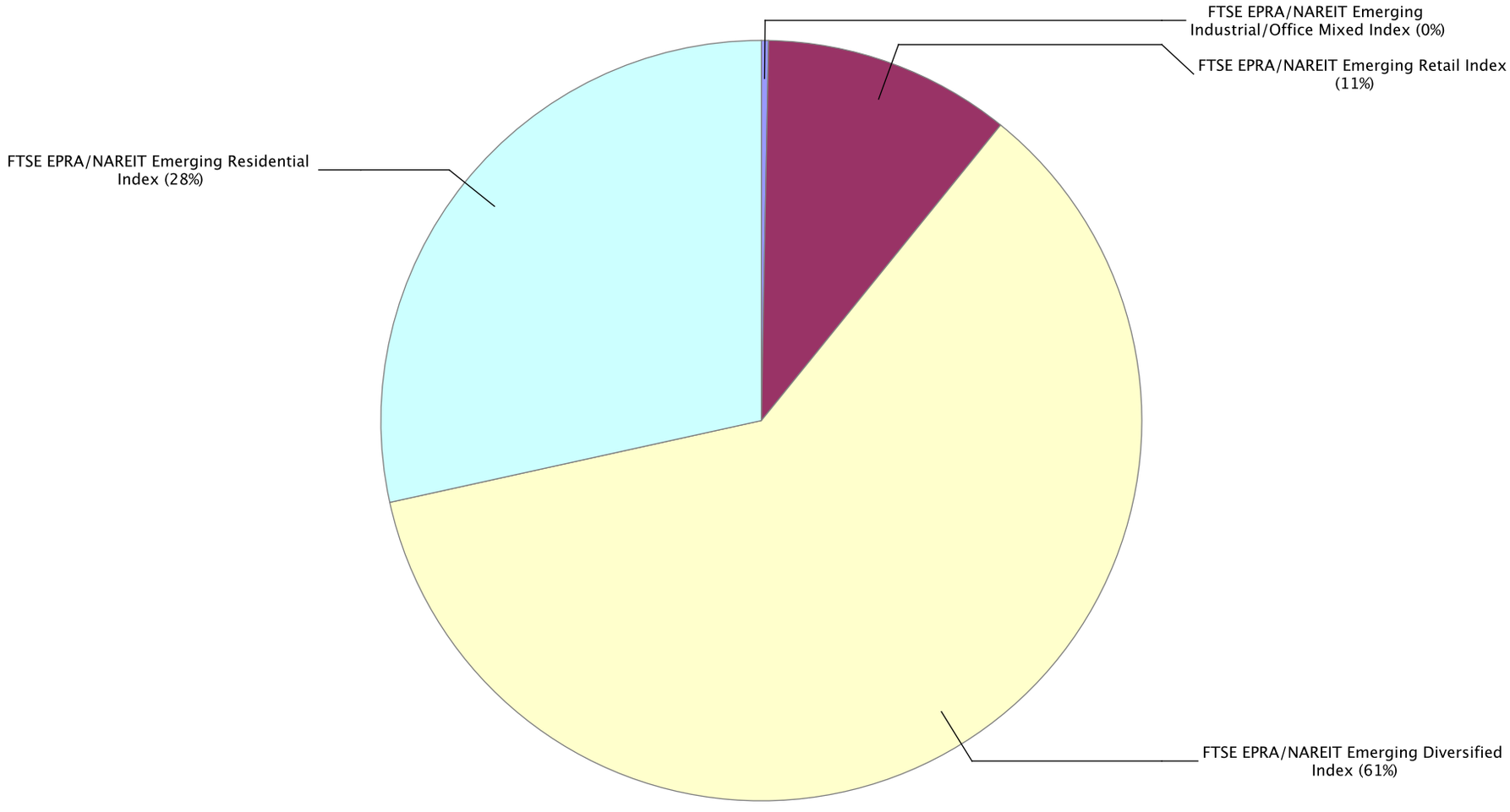
Graph 40: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	EUR	2,157.82	380.78	0.30	2.83	-NA-	-NA-	-NA-	-8.34	15.07	6.35	-4.73	-4.73	14.47	28.61	31.63
Emerging Diversified Index	EUR	2,692.42	76,709.24	60.72	3.66	-NA-	-NA-	-NA-	12.10	19.42	5.81	1.80	1.80	8.88	16.74	17.75
Emerging Retail Index	EUR	3,931.66	13,294.20	10.52	3.19	-NA-	-NA-	-NA-	6.17	24.14	1.00	-2.94	-2.94	31.64	19.61	20.55
Emerging Residential Index	EUR	2,108.71	35,940.01	28.45	3.10	-NA-	-NA-	-NA-	-NA-	22.29	11.70	6.93	6.93	1.39	24.87	24.87
Emerging Industrial/Office Mixed	USD	1,894.73	424.09	0.30	2.83	-NA-	-NA-	-NA-	-13.35	14.37	6.62	-5.11	-5.11	17.37	31.24	33.51
Emerging Diversified Index	USD	2,365.29	85,434.92	60.72	3.66	-NA-	-NA-	-NA-	5.97	18.70	6.08	1.39	1.39	11.63	19.25	19.11
Emerging Retail Index	USD	3,452.72	14,806.42	10.52	3.19	-NA-	-NA-	-NA-	0.36	23.39	1.26	-3.33	-3.33	34.96	21.89	22.40
Emerging Residential Index	USD	1,852.18	40,028.19	28.45	3.10	-NA-	-NA-	-NA-	-NA-	21.56	11.98	6.50	6.50	3.95	26.20	26.20

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	GBP	2,331.49	323.81	0.30	2.83	-NA-	-NA-	-NA-	-8.41	34.31	8.82	-3.80	-3.80	32.08	28.77	31.42
Emerging Diversified Index	GBP	2,910.52	65,232.44	60.72	3.66	-NA-	-NA-	-NA-	12.01	39.39	8.28	2.79	2.79	25.63	18.31	18.80
Emerging Retail Index	GBP	4,248.62	11,305.20	10.52	3.19	-NA-	-NA-	-NA-	6.08	44.90	3.35	-2.00	-2.00	51.88	21.68	22.75
Emerging Residential Index	GBP	2,279.13	30,562.87	28.45	3.10	-NA-	-NA-	-NA-	-NA-	42.75	14.30	7.96	7.96	16.98	25.95	25.95
Emerging Industrial/Office Mixed	JPY	1,914.73	43,866.06	0.30	2.83	-NA-	-NA-	-NA-	-11.81	-2.38	7.50	-4.23	-4.23	0.92	31.36	32.33
Emerging Diversified Index	JPY	2,390.25	8,836,961.06	60.72	3.66	-NA-	-NA-	-NA-	7.85	1.31	6.95	2.33	2.33	-4.02	22.39	20.73
Emerging Retail Index	JPY	3,489.15	1,531,501.84	10.52	3.19	-NA-	-NA-	-NA-	2.14	5.32	2.09	-2.43	-2.43	16.05	22.19	20.71
Emerging Residential Index	JPY	1,871.72	4,140,315.51	28.45	3.10	-NA-	-NA-	-NA-	-NA-	3.75	12.91	7.48	7.48	-10.62	26.71	26.71

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	AUD	1,649.72	564.29	0.30	2.83	-NA-	-NA-	-NA-	-8.31	7.89	5.63	-4.04	-4.04	13.62	25.01	27.66
Emerging Diversified Index	AUD	2,059.43	113,678.29	60.72	3.66	-NA-	-NA-	-NA-	12.14	11.97	5.10	2.54	2.54	8.07	13.89	14.20
Emerging Retail Index	AUD	3,006.24	19,701.17	10.52	3.19	-NA-	-NA-	-NA-	6.20	16.40	0.32	-2.23	-2.23	30.65	15.13	15.33
Emerging Residential Index	AUD	1,612.67	53,260.84	28.45	3.10	-NA-	-NA-	-NA-	-NA-	14.67	10.95	7.70	7.70	0.63	21.51	21.51

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	EUR	2,072.72	380.78	0.30	2.70	-NA-	-NA-	-NA-	-9.26	14.90	6.29	-4.78	-4.78	14.36	28.47	31.45
Emerging Diversified Index	EUR	2,630.21	76,709.24	60.72	3.32	-NA-	-NA-	-NA-	11.67	19.00	5.77	1.77	1.77	8.58	16.76	17.76
Emerging Retail Index	EUR	3,858.08	13,294.20	10.52	2.94	-NA-	-NA-	-NA-	5.88	23.88	0.99	-2.94	-2.94	31.44	19.62	20.55
Emerging Residential Index	EUR	2,083.65	35,940.01	28.45	2.98	-NA-	-NA-	-NA-	-NA-	22.10	11.69	6.92	6.92	1.25	25.06	25.06
Emerging Industrial/Office Mixed	USD	1,820.07	424.09	0.30	2.70	-NA-	-NA-	-NA-	-14.23	14.21	6.56	-5.16	-5.16	17.25	31.10	33.31
Emerging Diversified Index	USD	2,310.61	85,434.92	60.72	3.32	-NA-	-NA-	-NA-	5.56	18.28	6.04	1.36	1.36	11.32	19.26	19.11
Emerging Retail Index	USD	3,388.12	14,806.42	10.52	2.94	-NA-	-NA-	-NA-	0.09	23.13	1.24	-3.33	-3.33	34.76	21.91	22.41
Emerging Residential Index	USD	1,830.16	40,028.19	28.45	2.98	-NA-	-NA-	-NA-	-NA-	21.37	11.97	6.49	6.49	3.81	26.46	26.46

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	GBP	2,239.62	323.81	0.30	2.70	-NA-	-NA-	-NA-	-9.33	34.12	8.77	-3.86	-3.86	31.95	28.68	31.30
Emerging Diversified Index	GBP	2,843.24	65,232.44	60.72	3.32	-NA-	-NA-	-NA-	11.58	38.90	8.24	2.75	2.75	25.28	18.32	18.80
Emerging Retail Index	GBP	4,169.13	11,305.20	10.52	2.94	-NA-	-NA-	-NA-	5.80	44.60	3.34	-2.00	-2.00	51.66	21.70	22.76
Emerging Residential Index	GBP	2,252.04	30,562.87	28.45	2.98	-NA-	-NA-	-NA-	-NA-	42.52	14.29	7.95	7.95	16.82	26.01	26.01
Emerging Industrial/Office Mixed	JPY	1,839.27	43,866.06	0.30	2.70	-NA-	-NA-	-NA-	-12.70	-2.52	7.44	-4.28	-4.28	0.81	31.24	32.14
Emerging Diversified Index	JPY	2,334.99	8,836,961.06	60.72	3.32	-NA-	-NA-	-NA-	7.43	0.96	6.91	2.30	2.30	-4.28	22.41	20.74
Emerging Retail Index	JPY	3,423.87	1,531,501.84	10.52	2.94	-NA-	-NA-	-NA-	1.86	5.10	2.08	-2.43	-2.43	15.87	22.20	20.70
Emerging Residential Index	JPY	1,849.47	4,140,315.51	28.45	2.98	-NA-	-NA-	-NA-	-NA-	3.59	12.90	7.48	7.48	-10.74	27.11	27.11

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Net Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	AUD	1,584.71	564.29	0.30	2.70	-NA-	-NA-	-NA-	-9.23	7.73	5.57	-4.09	-4.09	13.50	24.88	27.50
Emerging Diversified Index	AUD	2,011.82	113,678.29	60.72	3.32	-NA-	-NA-	-NA-	11.70	11.58	5.06	2.51	2.51	7.77	13.91	14.23
Emerging Retail Index	AUD	2,949.99	19,701.17	10.52	2.94	-NA-	-NA-	-NA-	5.92	16.15	0.31	-2.23	-2.23	30.46	15.14	15.33
Emerging Residential Index	AUD	1,593.50	53,260.84	28.45	2.98	-NA-	-NA-	-NA-	-NA-	14.49	10.94	7.69	7.69	0.49	21.81	21.81

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	EUR	1,324.16	380.78	0.30	0.00	-NA-	-NA-	-NA-	-18.67	13.41	5.79	-5.23	-5.23	13.32	29.97	33.39
Emerging Diversified Index	EUR	2,023.20	76,709.24	60.72	0.00	-NA-	-NA-	-NA-	7.70	14.86	5.36	1.47	1.47	5.69	16.92	17.87
Emerging Retail Index	EUR	3,148.31	13,294.20	10.52	0.00	-NA-	-NA-	-NA-	3.25	20.55	0.51	-3.28	-3.28	28.64	19.65	20.53
Emerging Residential Index	EUR	1,748.07	35,940.01	28.45	0.00	-NA-	-NA-	-NA-	-NA-	18.13	11.55	6.84	6.84	-1.47	24.89	24.89
Emerging Industrial/Office Mixed	USD	1,163.03	424.09	0.30	0.00	-NA-	-NA-	-NA-	-23.12	12.72	6.05	-5.61	-5.61	16.18	32.47	34.97
Emerging Diversified Index	USD	1,777.00	85,434.92	60.72	0.00	-NA-	-NA-	-NA-	1.81	14.16	5.63	1.06	1.06	8.36	19.42	19.17
Emerging Retail Index	USD	2,765.21	14,806.42	10.52	0.00	-NA-	-NA-	-NA-	-2.40	19.83	0.76	-3.67	-3.67	31.89	21.98	22.37
Emerging Residential Index	USD	1,535.35	40,028.19	28.45	0.00	-NA-	-NA-	-NA-	-NA-	17.42	11.83	6.41	6.41	1.02	26.18	26.18

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	GBP	1,431.12	323.81	0.30	0.00	-NA-	-NA-	-NA-	-18.73	32.37	8.25	-4.31	-4.31	30.74	30.48	33.68
Emerging Diversified Index	GBP	2,186.63	65,232.44	60.72	0.00	-NA-	-NA-	-NA-	7.61	34.06	7.81	2.45	2.45	21.94	18.43	18.82
Emerging Retail Index	GBP	3,402.63	11,305.20	10.52	0.00	-NA-	-NA-	-NA-	3.17	40.71	2.85	-2.34	-2.34	48.42	21.76	22.76
Emerging Residential Index	GBP	1,889.27	30,562.87	28.45	0.00	-NA-	-NA-	-NA-	-NA-	37.89	14.15	7.88	7.88	13.68	25.91	25.91
Emerging Industrial/Office Mixed	JPY	1,175.30	43,866.06	0.30	0.00	-NA-	-NA-	-NA-	-21.75	-3.79	6.93	-4.74	-4.74	-0.10	32.72	33.92
Emerging Diversified Index	JPY	1,795.75	8,836,961.06	60.72	0.00	-NA-	-NA-	-NA-	3.61	-2.56	6.50	1.99	1.99	-6.83	22.58	20.81
Emerging Retail Index	JPY	2,794.38	1,531,501.84	10.52	0.00	-NA-	-NA-	-NA-	-0.67	2.28	1.59	-2.77	-2.77	13.40	22.32	20.71
Emerging Residential Index	JPY	1,551.55	4,140,315.51	28.45	0.00	-NA-	-NA-	-NA-	-NA-	0.22	12.75	7.40	7.40	-13.14	26.79	26.79

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed	AUD	1,012.63	564.29	0.30	0.00	-NA-	-NA-	-NA-	-18.64	6.33	5.07	-4.54	-4.54	12.47	26.74	29.97
Emerging Diversified Index	AUD	1,547.21	113,678.29	60.72	0.00	-NA-	-NA-	-NA-	7.73	7.69	4.65	2.20	2.20	4.90	14.17	14.45
Emerging Retail Index	AUD	2,407.63	19,701.17	10.52	0.00	-NA-	-NA-	-NA-	3.29	13.03	-0.17	-2.58	-2.58	27.68	15.13	15.30
Emerging Residential Index	AUD	1,336.81	53,260.84	28.45	0.00	-NA-	-NA-	-NA-	-NA-	10.76	10.80	7.62	7.62	-2.21	21.58	21.58

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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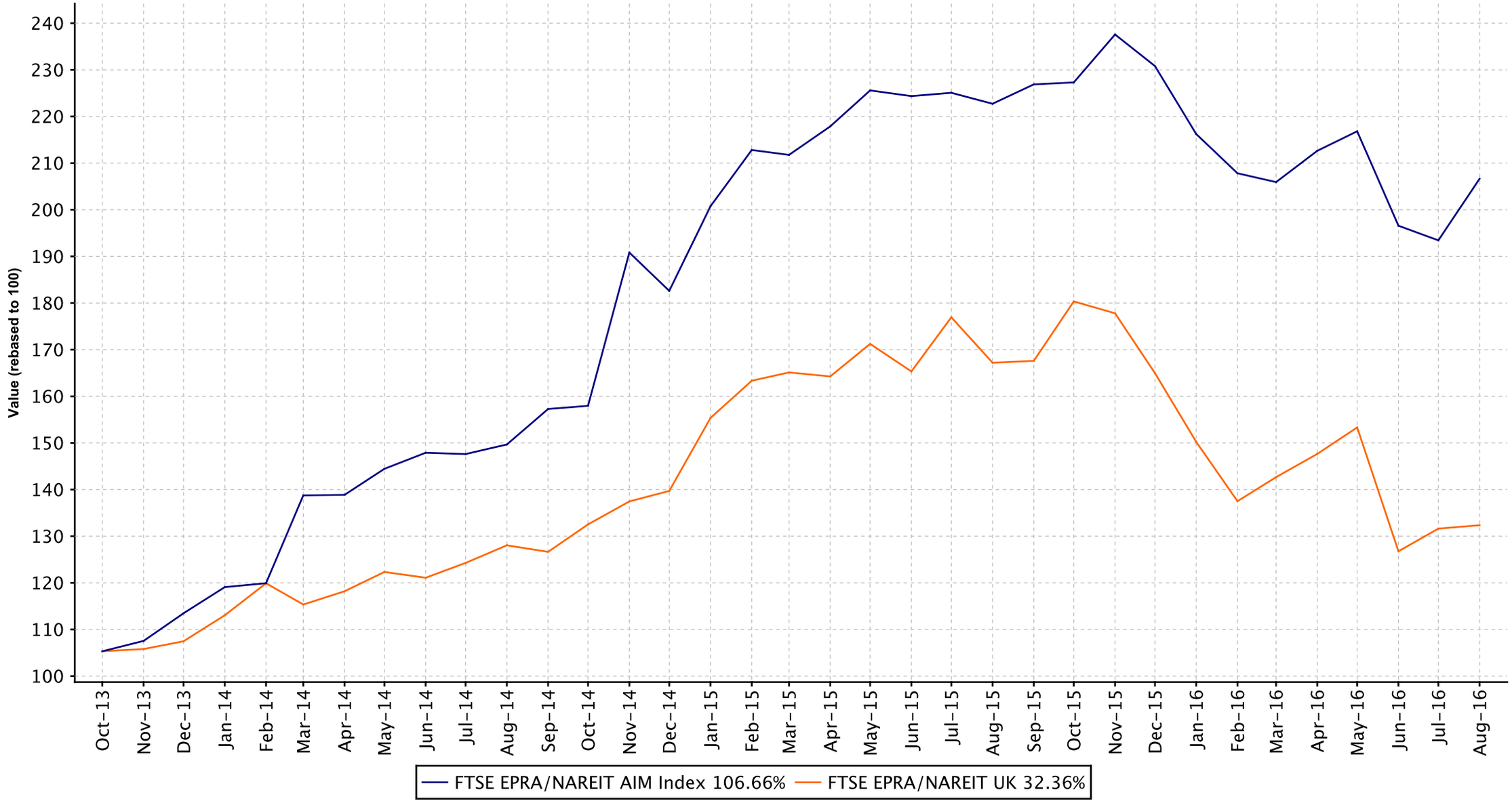
Graph 41: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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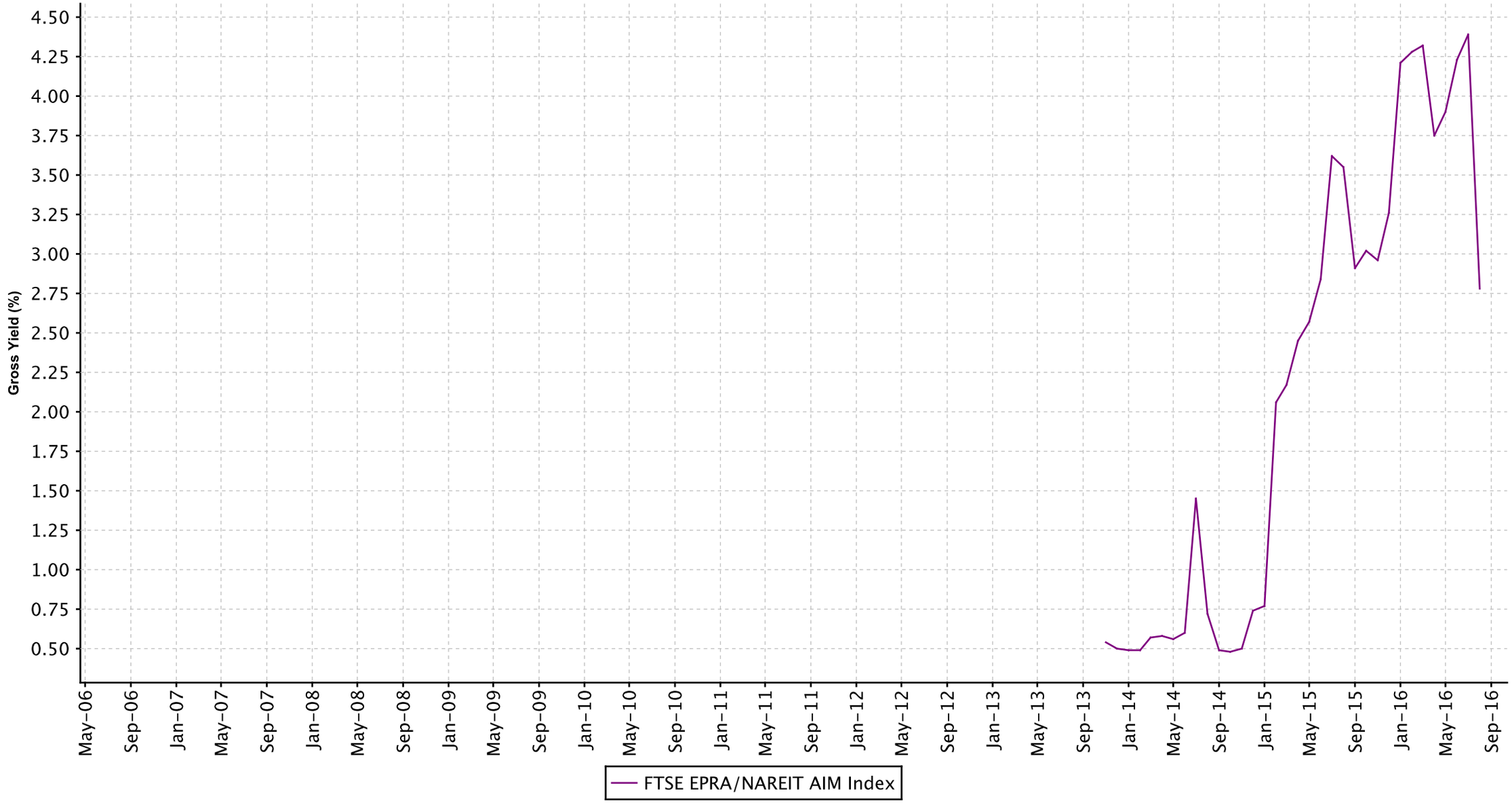
Graph 42: Dividend Yields



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FTSE EPRA/NAREIT AIM Index Series - Dividends: August

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

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-16	Free Float Mkt Cap EUR (m) Aug-16	Free Float Global Wght(%) Aug-16	Free Float Europe Wght(%) Aug-16	Div Yld (%) Aug-16	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-16	Dividend Rtn (%) Aug-16	Total Rtn (%) Aug-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sirius Real Estate	Rental	Diversifie	Non REIT	0.51	361	0.27	36.97	3.92	-NA-	-NA-	11.38	31.85	5.15	-4.67	1.49	0.00	1.49	1.49	2.51	49.35	22.40
Conygar Investment Company	Non-Rental	Diversifie	Non REIT	1.60	114	0.08	11.65	1.09	-NA-	3.00	10.76	8.29	-6.57	15.94	18.52	0.00	18.52	18.52	-6.98	25.22	23.53
LXB Retail Properties	Rental	Retail	Non REIT	0.68	105	0.08	10.76	0.00	-NA-	-NA-	0.80	-1.26	36.17	7.54	9.27	0.00	9.27	9.27	13.83	19.01	24.20
Taliesin Property Fund	Rental	Residenti	Non REIT	30.00	100	0.07	10.27	0.00	-NA-	-NA-	25.96	26.09	37.16	2.21	1.35	0.00	1.35	1.35	33.33	20.75	16.20
Summit Germany	Rental	Diversifie	Non REIT	0.94	79	0.06	8.05	3.50	-NA-	-NA-	-NA-	-NA-	3.85	-1.05	4.42	0.00	4.42	4.42	-2.58	19.08	19.08
Palace Capital	Rental	Diversifie	Non REIT	3.23	77	0.06	7.93	4.96	-NA-	-48.98	-62.33	-75.24	-15.13	2.38	-3.73	0.00	-3.73	-3.73	-9.15	80.75	59.93
Real Estate Investors Plc	Rental	Diversifie	REIT	0.55	75	0.06	7.71	4.82	-NA-	-40.31	-60.04	-76.77	-15.18	-5.22	1.87	0.00	1.87	1.87	-22.14	41.77	59.04
Lok'nStore Group	Rental	Self-	Non REIT	3.61	65	0.05	6.67	2.31	-NA-	8.55	30.88	33.86	27.11	23.21	11.08	0.00	11.08	11.08	6.65	38.59	25.49
AIM Index Total					976	0.73	100.01	2.78													

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Gross Total Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,563.88	1,147.26	100.00	2.78	-NA-	-5.04	19.18	28.48	-7.22	5.13	6.83	6.83	-10.46	28.28	19.15
AIM Index	USD	1,737.76	1,277.76	100.00	2.78	-NA-	-3.94	13.21	21.45	-7.78	5.39	6.40	6.40	-8.20	26.56	19.20
AIM Index	GBP	2,143.66	975.62	100.00	2.78	-NA-	-3.49	18.25	28.38	8.30	7.57	7.86	7.86	3.31	25.40	18.14
AIM Index	JPY	1,756.10	132,165.51	100.00	2.78	-NA-	-2.14	20.26	23.61	-21.28	6.26	7.39	7.39	-21.07	28.38	24.97
AIM Index	AUD	1,513.05	1,700.17	100.00	2.78	-NA-	-6.64	21.52	28.52	-13.00	4.42	7.60	7.60	-11.13	28.48	20.63

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Price Return

Index Description	Curr	Close Value Aug-16	Free Float Mkt Cap Ccy (m) Aug-16	Free Float Mkt Cap (%) Weight Aug-16	Div Yld (%) Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,380.86	1,147.26	100.00	0.00	-NA-	-6.80	17.45	25.66	-10.57	4.18	6.83	6.83	-12.50	28.27	19.41
AIM Index	USD	1,534.40	1,277.76	100.00	0.00	-NA-	-5.72	11.57	18.79	-11.11	4.44	6.40	6.40	-10.29	26.58	19.40
AIM Index	GBP	1,892.95	975.62	100.00	0.00	-NA-	-5.28	16.53	25.57	4.38	6.61	7.86	7.86	0.95	25.39	18.34
AIM Index	JPY	1,550.59	132,165.51	100.00	0.00	-NA-	-3.95	18.52	20.90	-24.13	5.30	7.39	7.39	-22.87	28.40	25.21
AIM Index	AUD	1,335.98	1,700.17	100.00	0.00	-NA-	-8.37	19.76	25.71	-16.15	3.48	7.60	7.60	-13.16	28.50	20.85

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-16	Free Float Emerging Aug-16
Sirius Real Estate	GGY	360.72	36.97
Conygar Investment Company	UK	113.69	11.65
LXB Retail Properties	JER	104.94	10.76
Taliesin Property Fund	JER	100.20	10.27
Summit Germany	GGY	78.55	8.05
Palace Capital	UK	77.33	7.93
Real Estate Investors Plc	UK	75.19	7.71
Lok'nStore Group	UK	65.05	6.67

Country Breakdown

Country Index	Number of Constituent Aug-16	Free Float Mkt Cap (EUR m) Aug-16	Free Float AIM Weight Aug-16
FTSE EPRA/NAREIT AIM Index	8	1,147.26	100.00

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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-16	Dividend Return Aug-16	Total Return Aug-16	
Conygar Investment Company	Non-Rental	Diversified	UK	18.52	0	18.52	▲
Lok'nStore Group	Rental	Self-Storage	UK	11.08	0	11.08	▲
LXB Retail Properties	Rental	Retail	JER	9.27	0	9.27	▲
Summit Germany	Rental	Diversified	GGY	4.42	0	4.42	▲
Real Estate Investors Plc	Rental	Diversified	UK	1.87	0	1.87	▲
Sirius Real Estate	Rental	Diversified	GGY	1.49	0	1.49	▲
Taliesin Property Fund	Rental	Residential	JER	1.35	0	1.35	▲
Palace Capital	Rental	Diversified	UK	-3.73	0	-3.73	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-16	Dividend Return Aug-16	Total Return Aug-16	
Conygar Investment Company	Non-Rental	Diversified	UK	18.52	0	18.52	▲
Lok'nStore Group	Rental	Self-Storage	UK	11.08	0	11.08	▲
LXB Retail Properties	Rental	Retail	JER	9.27	0	9.27	▲
Summit Germany	Rental	Diversified	GGY	4.42	0	4.42	▲
Real Estate Investors Plc	Rental	Diversified	UK	1.87	0	1.87	▲
Sirius Real Estate	Rental	Diversified	GGY	1.49	0	1.49	▲
Taliesin Property Fund	Rental	Residential	JER	1.35	0	1.35	▲
Palace Capital	Rental	Diversified	UK	(3.73)	0	(3.73)	▼

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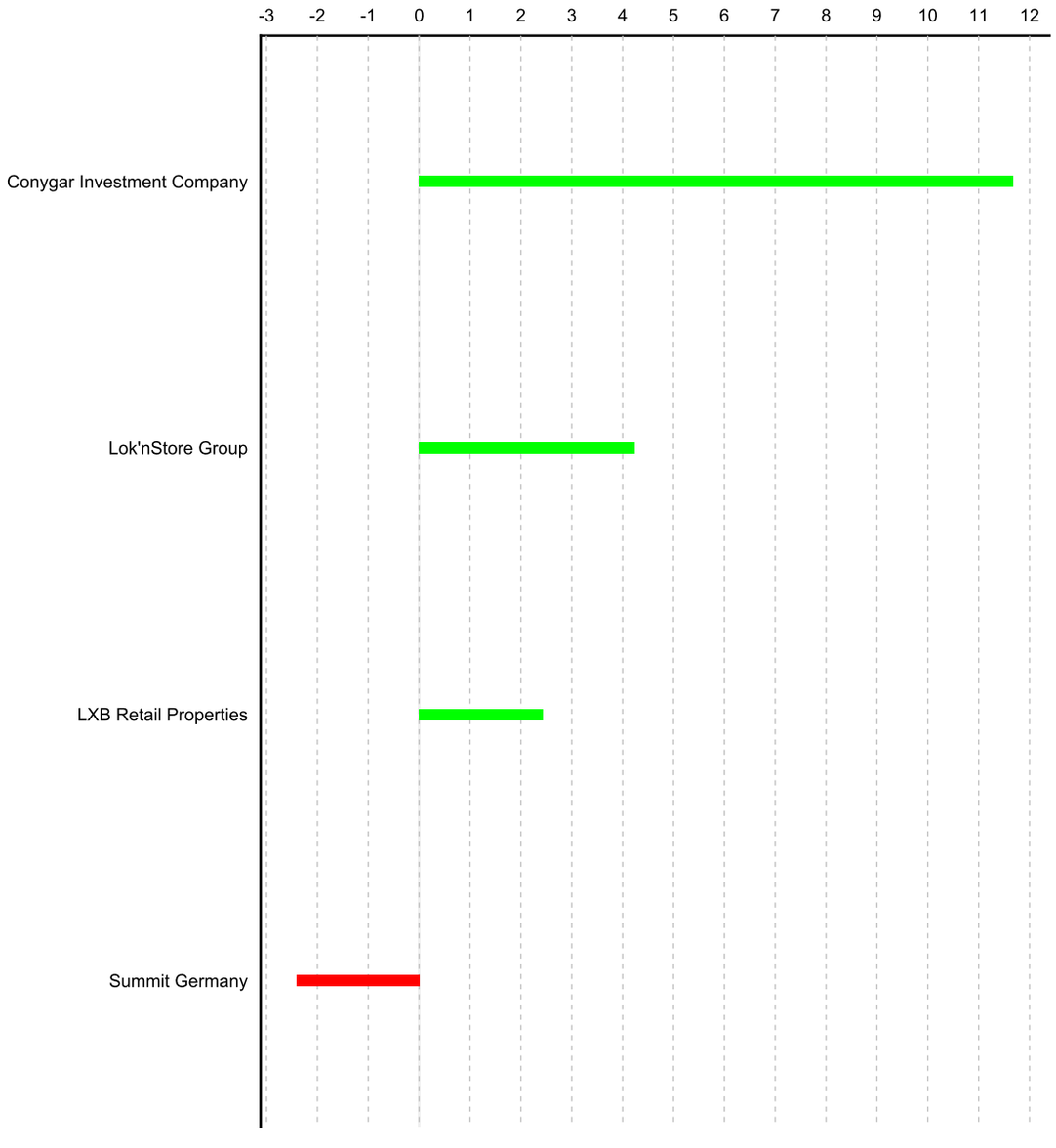

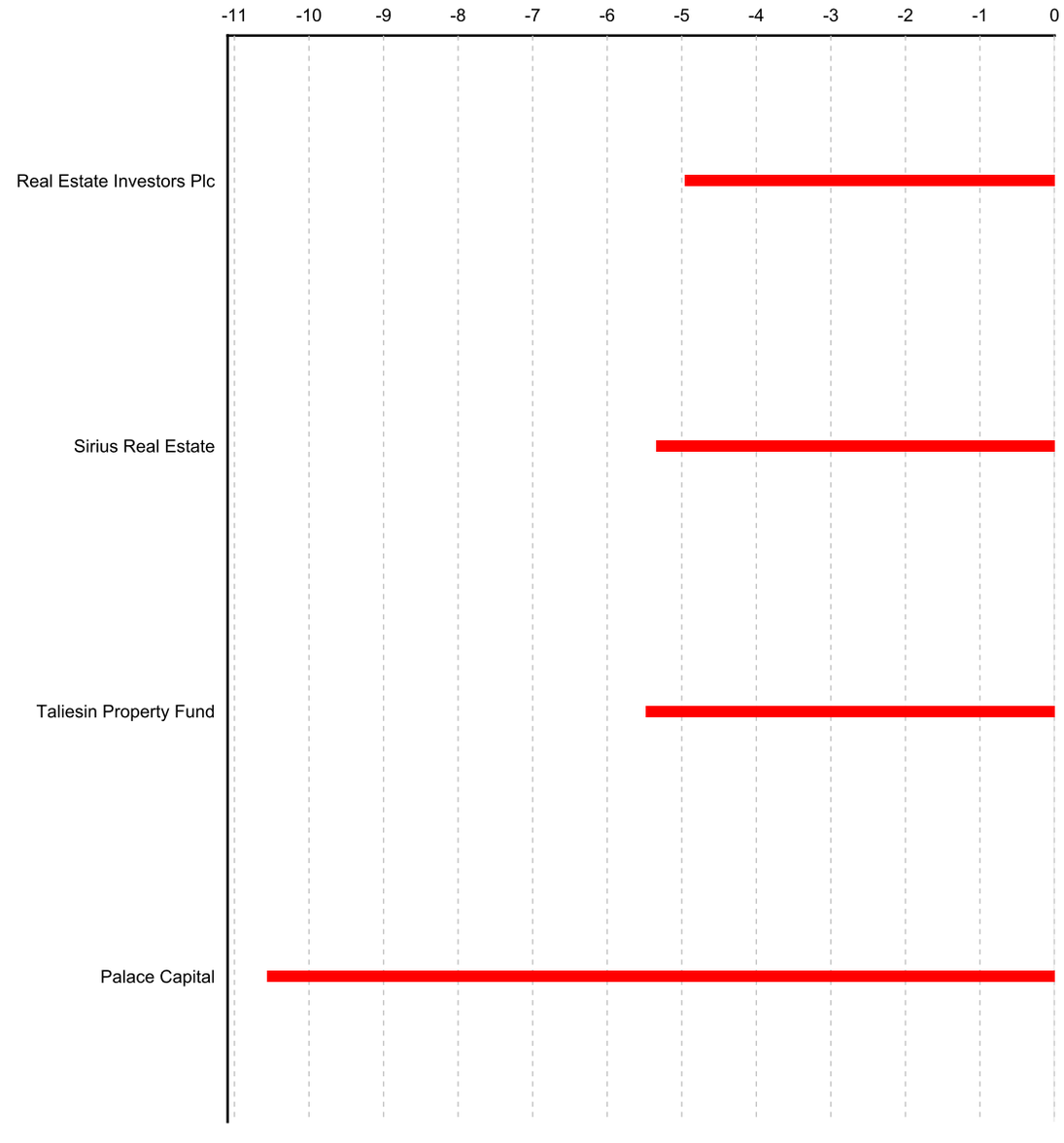

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Part V

Correlations

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Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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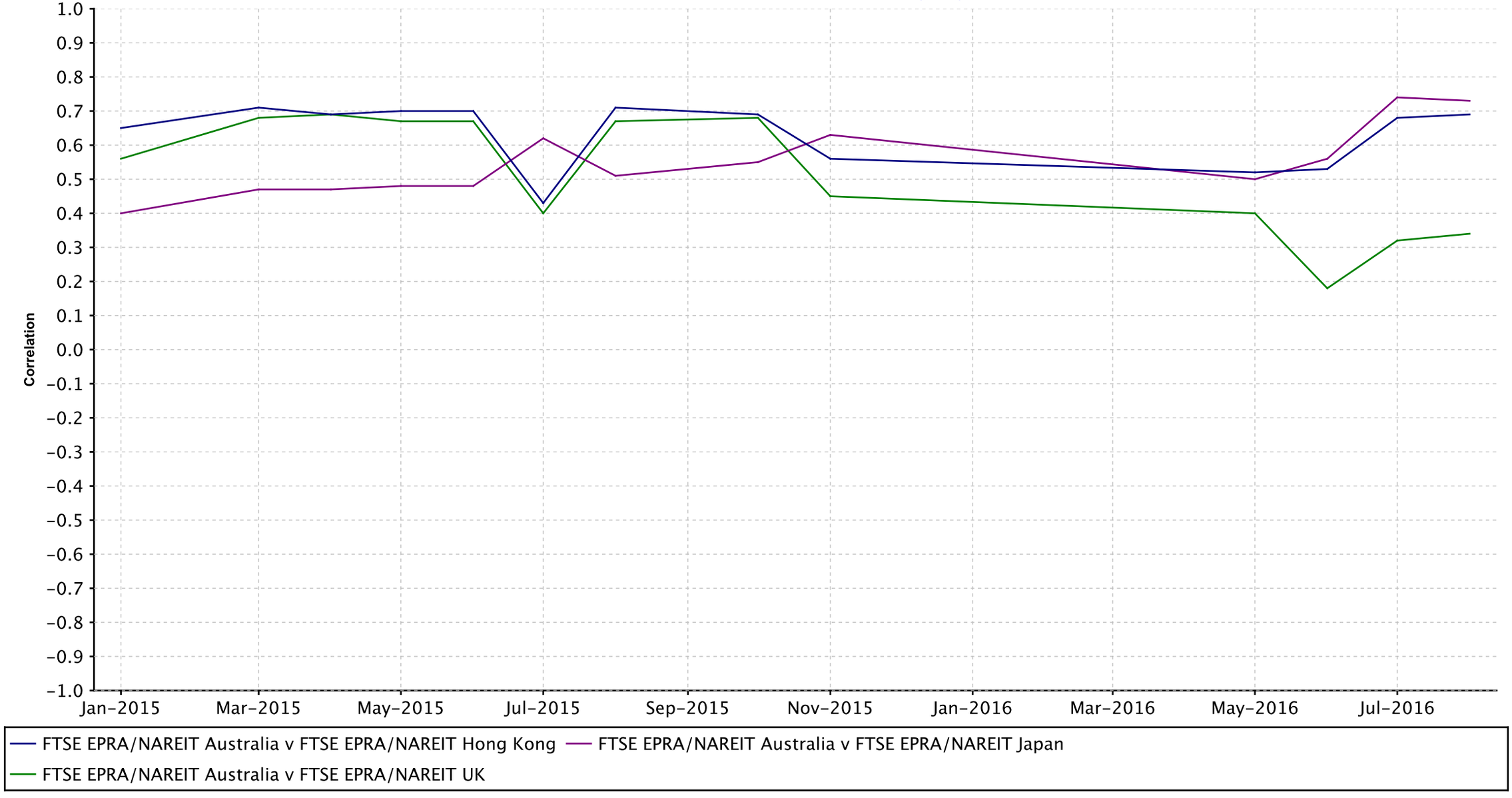
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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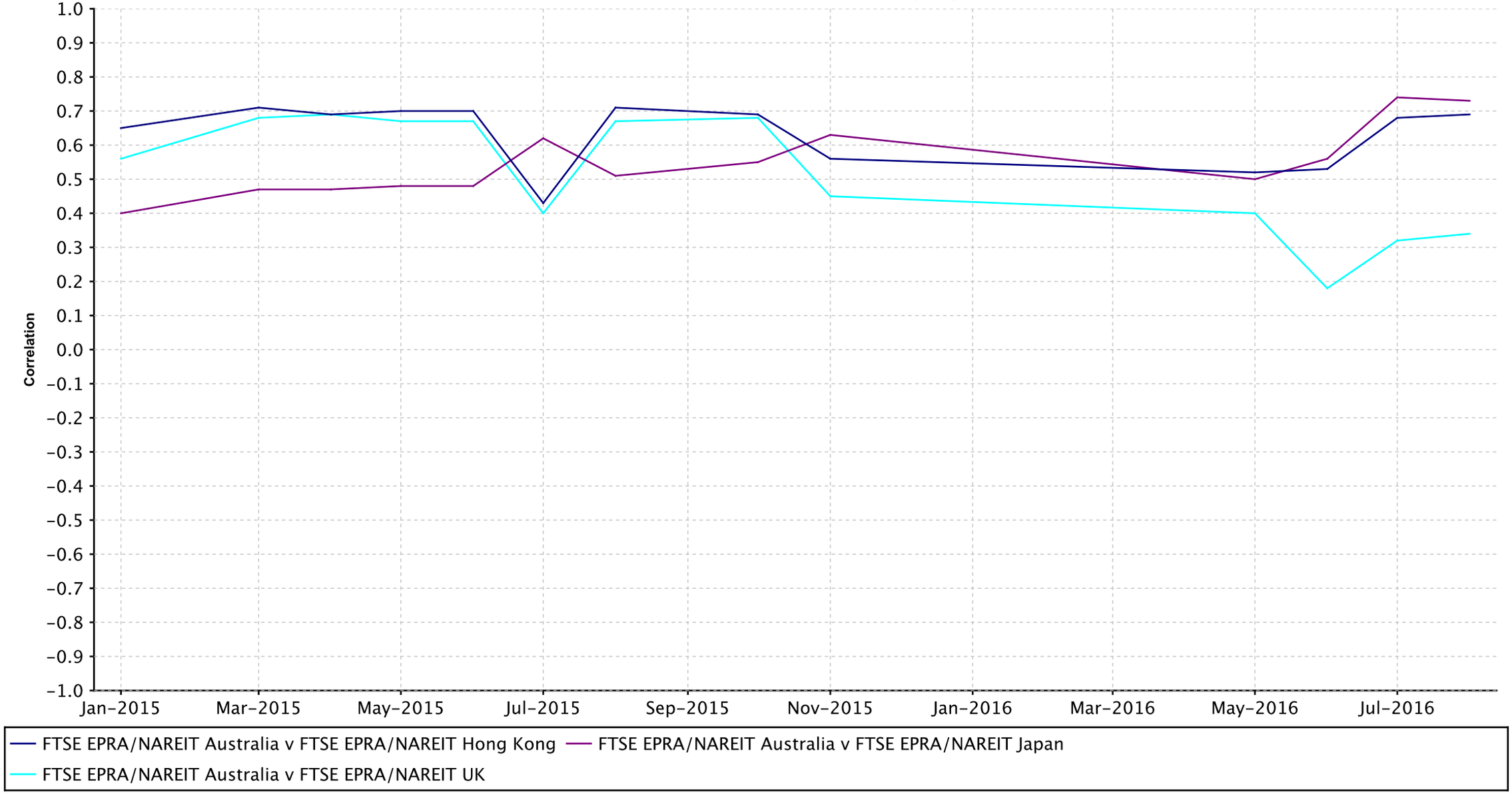
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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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	0.87	0.66	0.02	0.60	0.92	0.58	0.00
FTSE EPRA/NAREIT Developed Index	0.87	1.00	0.75	0.02	0.71	0.78	0.88	0.00
FTSE EPRA/NAREIT EMEA Rental	0.66	0.75	1.00	-0.18	0.99	0.69	0.47	0.00
FTSE EPRA/NAREIT Emerging Health	0.02	0.02	-0.18	1.00	-0.19	-0.01	0.11	0.00
FTSE EPRA/NAREIT Europe	0.60	0.71	0.99	-0.19	1.00	0.64	0.44	0.00
FTSE EPRA/NAREIT Global Non-	0.92	0.78	0.69	-0.01	0.64	1.00	0.46	0.00
FTSE EPRA/NAREIT United States	0.58	0.88	0.47	0.11	0.44	0.46	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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	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	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	0.69	0.74	-0.24	0.60	0.69	0.58	0.10	0.68	0.36	0.74	0.66	0.73	0.52	0.41	0.65	0.71	0.33	0.73	0.00
FTSE EPRA/NAREIT Belgium	0.69	1.00	0.57	-0.17	0.73	0.90	0.82	0.41	0.55	0.63	0.58	0.87	0.53	0.42	0.58	0.83	0.70	0.61	0.57	0.00
FTSE EPRA/NAREIT Canada	0.74	0.57	1.00	-0.07	0.41	0.54	0.35	0.02	0.71	0.18	0.74	0.51	0.66	0.45	0.31	0.52	0.66	0.28	0.67	0.00
FTSE EPRA/NAREIT Developed Rental	-0.24	-0.17	-0.07	1.00	-0.31	-0.23	-0.12	-0.20	-0.22	-0.13	-0.25	-0.20	-0.03	-0.19	-0.29	-0.30	-0.24	-0.30	-0.09	0.00
FTSE EPRA/NAREIT Finland	0.60	0.73	0.41	-0.31	1.00	0.86	0.69	0.40	0.51	0.68	0.54	0.76	0.31	0.53	0.62	0.82	0.61	0.59	0.36	0.00
FTSE EPRA/NAREIT France	0.69	0.90	0.54	-0.23	0.86	1.00	0.76	0.47	0.61	0.72	0.57	0.92	0.49	0.43	0.67	0.84	0.74	0.68	0.52	0.00
FTSE EPRA/NAREIT Germany	0.58	0.82	0.35	-0.12	0.69	0.76	1.00	0.46	0.52	0.61	0.36	0.72	0.48	0.39	0.51	0.75	0.61	0.48	0.52	0.00
FTSE EPRA/NAREIT Greece	0.10	0.41	0.02	-0.20	0.40	0.47	0.46	1.00	0.10	0.49	0.03	0.46	0.04	-0.06	0.31	0.34	0.16	0.39	0.05	0.00
FTSE EPRA/NAREIT Hong Kong	0.68	0.55	0.71	-0.22	0.51	0.61	0.52	0.10	1.00	0.30	0.49	0.57	0.51	0.46	0.60	0.48	0.58	0.41	0.57	0.00
FTSE EPRA/NAREIT Italy	0.36	0.63	0.18	-0.13	0.68	0.72	0.61	0.49	0.30	1.00	0.26	0.68	0.24	0.19	0.66	0.68	0.45	0.70	0.32	0.00
FTSE EPRA/NAREIT Japan	0.74	0.58	0.74	-0.25	0.54	0.57	0.36	0.03	0.49	0.26	1.00	0.58	0.58	0.39	0.44	0.57	0.56	0.35	0.56	0.00
FTSE EPRA/NAREIT Netherlands	0.66	0.87	0.51	-0.20	0.76	0.92	0.72	0.46	0.57	0.68	0.58	1.00	0.57	0.31	0.68	0.77	0.71	0.71	0.60	0.00
FTSE EPRA/NAREIT North America Retail	0.73	0.53	0.66	-0.03	0.31	0.49	0.48	0.04	0.51	0.24	0.58	0.57	1.00	0.21	0.28	0.51	0.75	0.24	0.96	0.00
FTSE EPRA/NAREIT Norway	0.52	0.42	0.45	-0.19	0.53	0.43	0.39	-0.06	0.46	0.19	0.39	0.31	0.21	1.00	0.07	0.40	0.35	0.26	0.27	0.00
FTSE EPRA/NAREIT Spain	0.41	0.58	0.31	-0.29	0.62	0.67	0.51	0.31	0.60	0.66	0.44	0.68	0.28	0.07	1.00	0.58	0.45	0.66	0.34	0.00
FTSE EPRA/NAREIT Sweden	0.65	0.83	0.52	-0.30	0.82	0.84	0.75	0.34	0.48	0.68	0.57	0.77	0.51	0.40	0.58	1.00	0.75	0.64	0.56	0.00
FTSE EPRA/NAREIT Switzerland	0.71	0.70	0.66	-0.24	0.61	0.74	0.61	0.16	0.58	0.45	0.56	0.71	0.75	0.35	0.45	0.75	1.00	0.45	0.75	0.00
FTSE EPRA/NAREIT UK	0.33	0.61	0.28	-0.30	0.59	0.68	0.48	0.39	0.41	0.70	0.35	0.71	0.24	0.26	0.66	0.64	0.45	1.00	0.38	0.00
FTSE EPRA/NAREIT United States REITs	0.73	0.57	0.67	-0.09	0.36	0.52	0.52	0.05	0.57	0.32	0.56	0.60	0.96	0.27	0.34	0.56	0.75	0.38	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

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	FTSE EPRA/NAREIT Asia Pacific ex Japan index	FTSE EPRA/NAREIT Australia
FTSE EPRA/NAREIT Asia Pacific	1.00	-NA-
FTSE EPRA/NAREIT Australia	-NA-	1.00

	FTSE EPRA/NAREIT Middle East and Africa Non-Rental Index	FTSE EPRA/NAREIT Singapore	JPMorgan Singapore Bonds
FTSE EPRA/NAREIT Middle	1.00	-0.15	0.00
FTSE EPRA/NAREIT Singapore	-0.15	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	-0.29	0.00
FTSE EPRA/NAREIT UK	-0.29	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	0.69	0.00
FTSE EPRA/NAREIT Japan	0.69	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	0.47	0.00
FTSE EPRA/NAREIT United	0.47	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	0.66	0.00
FTSE EPRA/NAREIT	0.66	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	0.18	0.00
FTSE EPRA/NAREIT Hong Kong	0.18	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	-0.04	0.00
FTSE EPRA/NAREIT Emerging	-0.04	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	-0.06	0.00
FTSE EPRA/NAREIT France	-0.06	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

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	FTSE EPRA/NAREIT Global Ex MEA Non-Rental Index	FTSE EPRA/NAREIT Sweden	JPMorgan Sweden Bonds
FTSE EPRA/NAREIT Global Ex	1.00	0.64	0.00
FTSE EPRA/NAREIT Sweden	0.64	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Switzerland
FTSE EPRA/NAREIT Switzerland	1.00

	FTSE EPRA/NAREIT Belgium	JPMorgan Belgium Bonds
FTSE EPRA/NAREIT Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA/NAREIT Middle East and Africa Rental Index	FTSE EPRA/NAREIT Spain	JPMorgan Spain Bonds
FTSE EPRA/NAREIT Middle	1.00	-0.39	0.00
FTSE EPRA/NAREIT Spain	-0.39	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	-0.05	0.00
FTSE EPRA/NAREIT Finland	-0.05	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	0.34	0.00
FTSE EPRA/NAREIT Italy	0.34	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	0.65	0.00
FTSE EPRA/NAREIT Global Ex	0.65	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece
FTSE EPRA/NAREIT Americas	1.00	-0.25
FTSE EPRA/NAREIT Greece	-0.25	1.00

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

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Europe Rental Index
FTSE EPRA/NAREIT Asia	1.00	0.08
FTSE EPRA/NAREIT Europe	0.08	1.00

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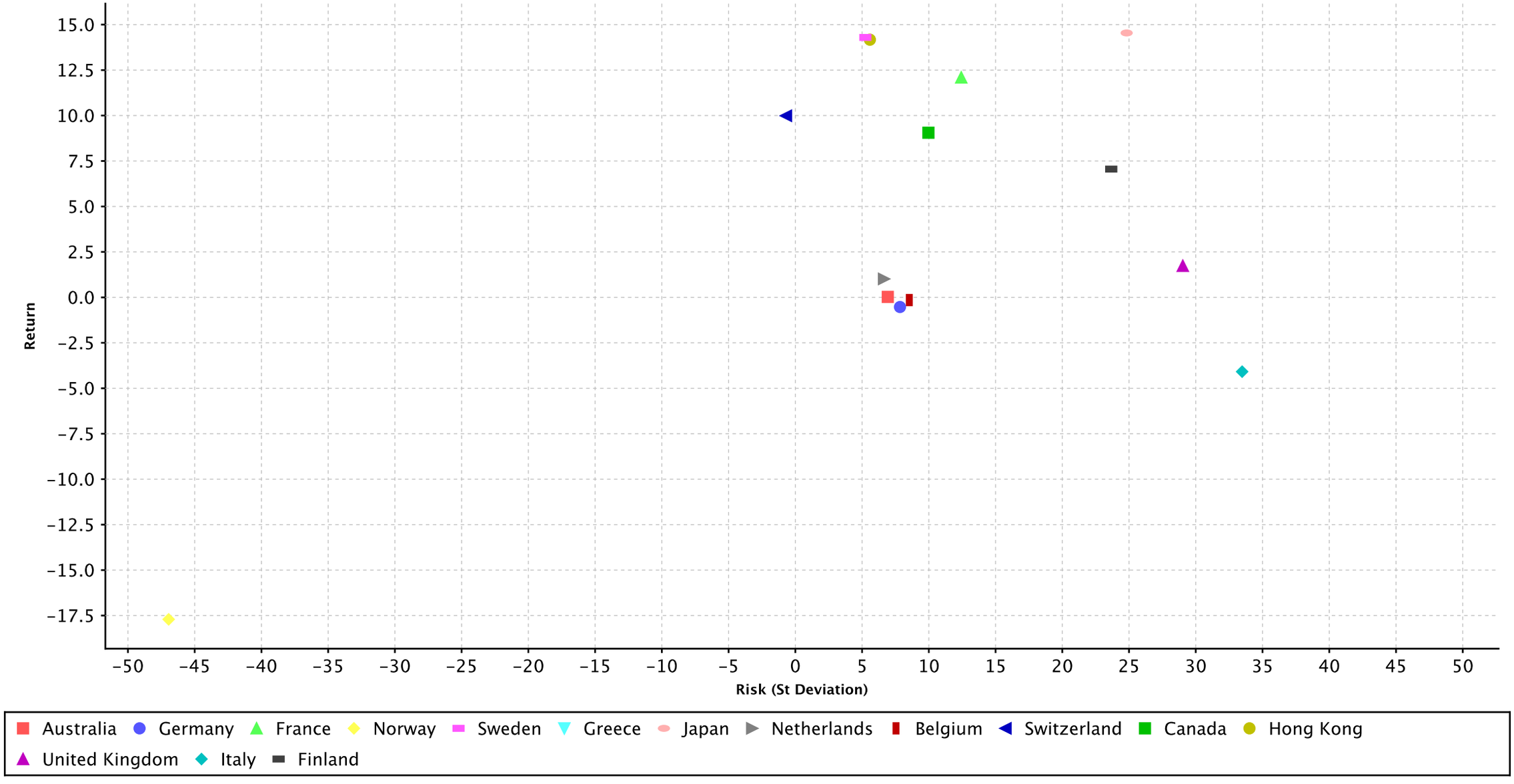
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies – Countries



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Part VI

Currency Exchange

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	0.00	-5.47	-0.60	0.25	-0.40	-0.40	2.53
1 EUR = SEK	9.55	0.00	0.00	0.00	2.95	0.46	1.47	0.09	0.09	4.29
1 EUR = AUD	1.48	0.00	0.00	0.00	0.03	-6.24	-0.68	0.72	0.72	-0.75
1 EUR = GBP	0.85	0.00	0.00	0.00	-0.08	16.72	2.33	0.97	0.97	15.38
1 EUR = NZD	1.54	0.00	0.00	0.00	-3.43	-13.24	-1.59	-0.99	-0.99	-3.25
1 EUR = SGD	1.52	0.00	0.00	0.00	-3.39	-3.95	1.51	1.06	1.06	-1.51
1 EUR = CAD	1.46	0.00	0.00	0.00	1.66	-1.98	1.28	0.21	0.21	-3.16
1 EUR = CHF	1.09	0.00	0.00	0.00	-3.81	0.99	1.11	1.26	1.26	0.64
1 EUR = DKK	7.44	0.00	0.00	0.00	-0.08	-0.28	0.04	0.06	0.06	-0.27
1 EUR = HKD	8.64	0.00	0.00	0.00	-5.46	-0.52	0.24	-0.44	-0.44	2.61

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Aug-16	Total 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-16	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	0.00	-5.47	-0.60	0.25	-0.40	-0.40	2.53
1 EUR = GBP	0.85	0.00	0.00	0.00	-0.08	16.72	2.33	0.97	0.97	15.38
1 EUR = PLN	4.36	0.00	0.00	0.00	0.67	3.05	-1.01	0.02	0.02	1.55
1 EUR = PHP	51.90	0.00	0.00	0.00	-4.08	-0.91	-0.71	-1.49	-1.49	1.52
1 EUR = IDR	14,773.89	0.00	0.00	0.00	0.86	-6.16	0.65	0.86	0.86	-1.34
1 EUR = INR	74.59	0.00	0.00	0.00	-5.05	0.14	-0.53	-0.42	-0.42	3.79
1 EUR = EGP	9.89	0.00	0.00	0.00	2.40	12.73	0.25	-0.40	-0.40	16.27
1 EUR = MYR	4.52	0.00	0.00	0.00	1.41	-4.02	0.85	-0.77	-0.77	-3.16
1 EUR = BRL	3.60	0.00	0.00	0.00	4.74	-11.75	1.19	-0.36	-0.36	-16.20
1 EUR = MXN	21.02	0.00	0.00	0.00	6.08	11.77	2.53	0.30	0.30	12.01
1 EUR = THB	38.55	0.00	0.00	0.00	-3.16	-4.01	-1.24	-1.02	-1.02	-1.37
1 EUR = ZAR	16.39	0.00	0.00	0.00	6.67	10.26	0.73	5.71	5.71	-2.64
1 EUR = TWD	35.34	0.00	0.00	0.00	-3.61	-3.06	-1.39	-1.00	-1.00	-0.96
1 EUR = TRY	3.30	0.00	0.00	0.00	7.03	1.04	3.16	-1.44	-1.44	3.94
1 EUR = HKD	8.64	0.00	0.00	0.00	-5.46	-0.52	0.24	-0.44	-0.44	2.61

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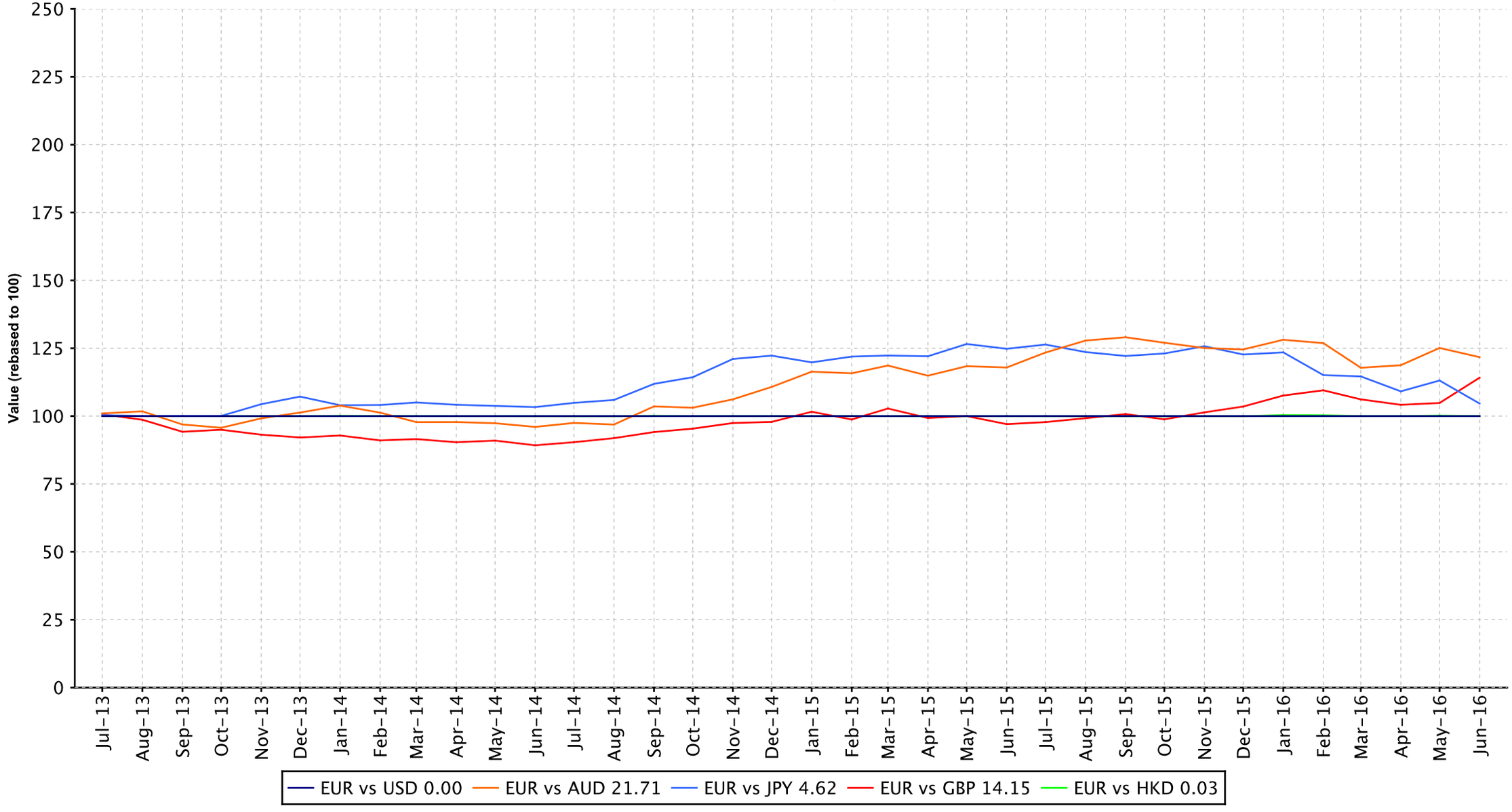
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



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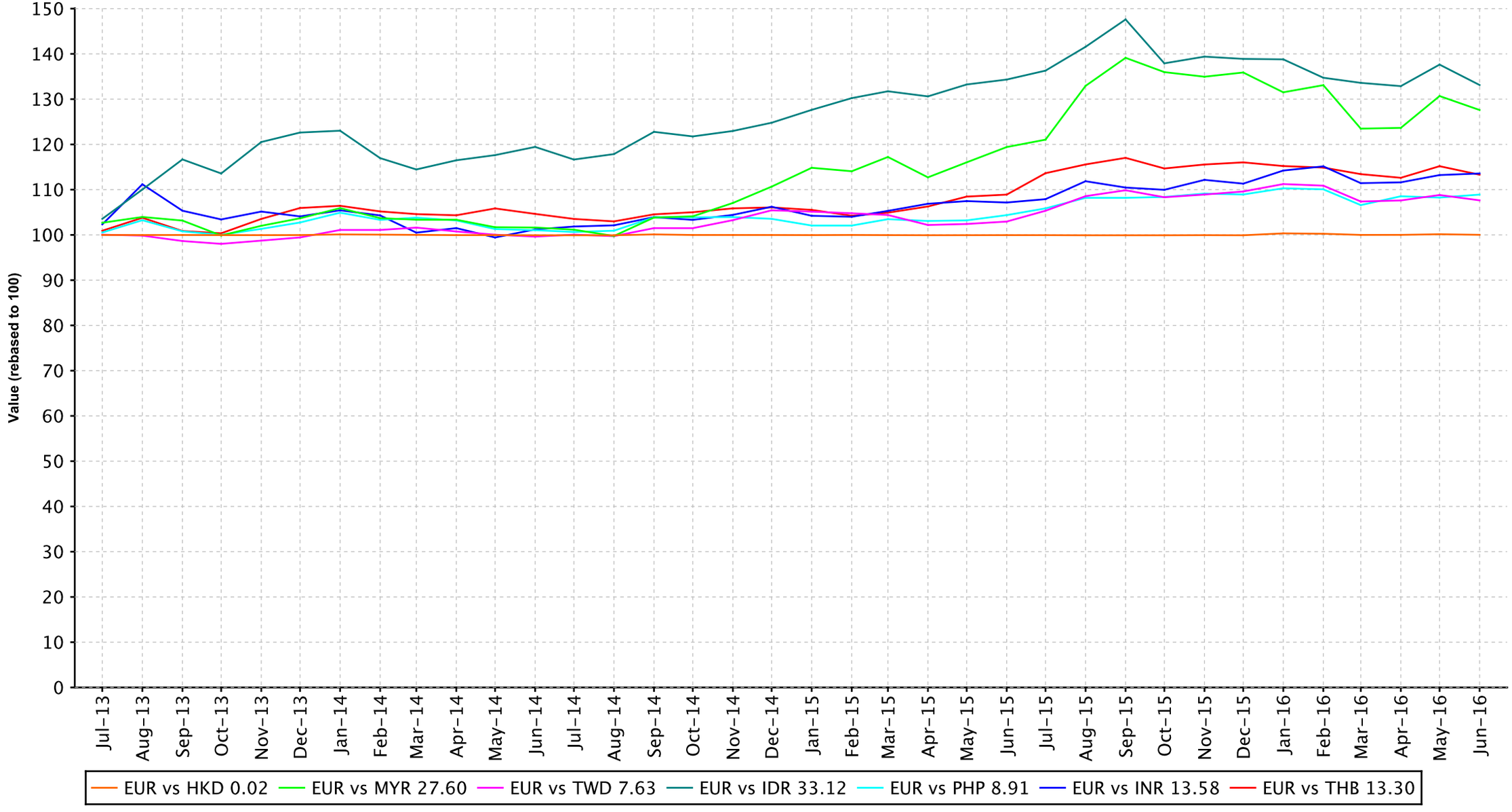
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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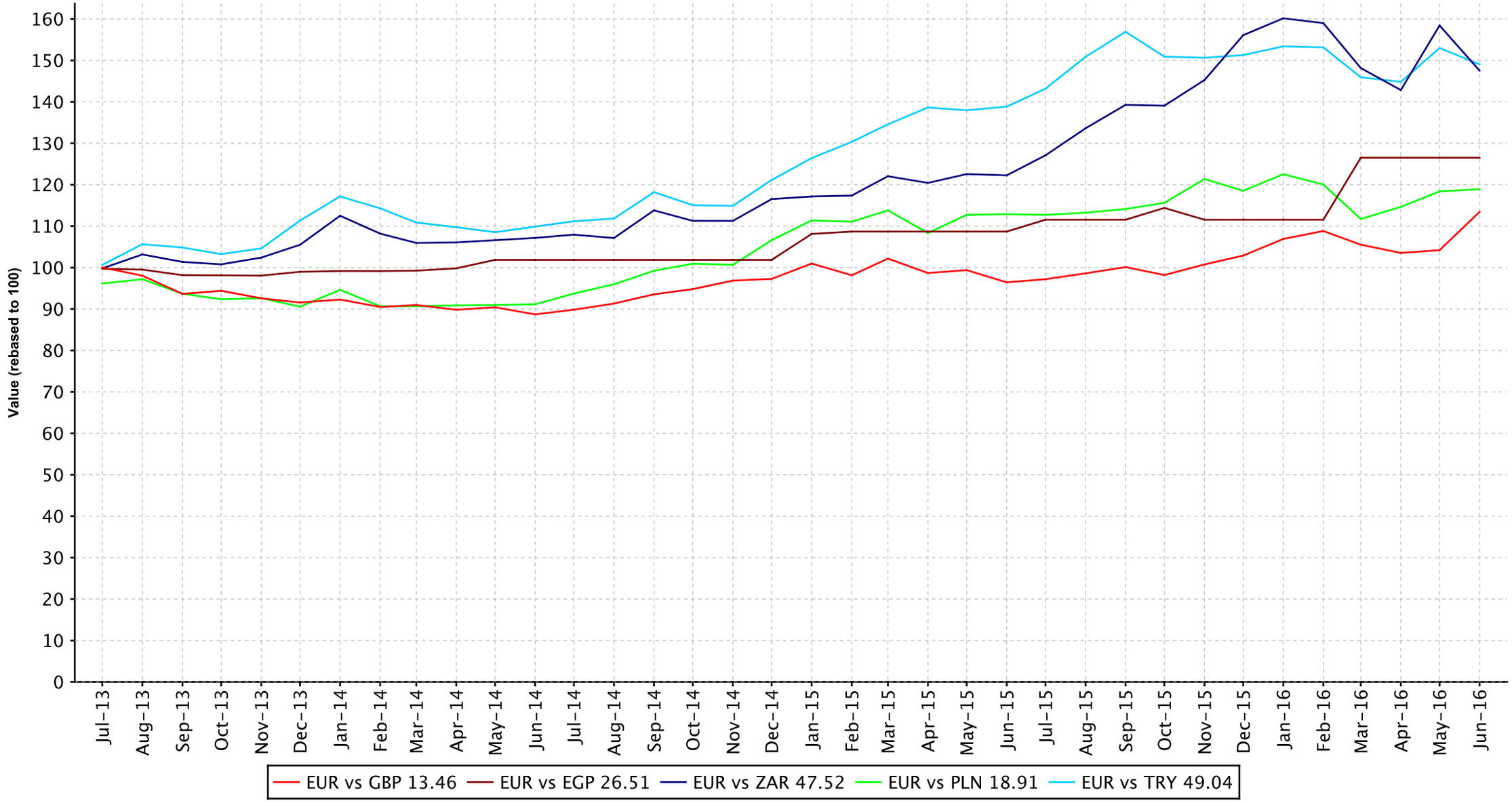
Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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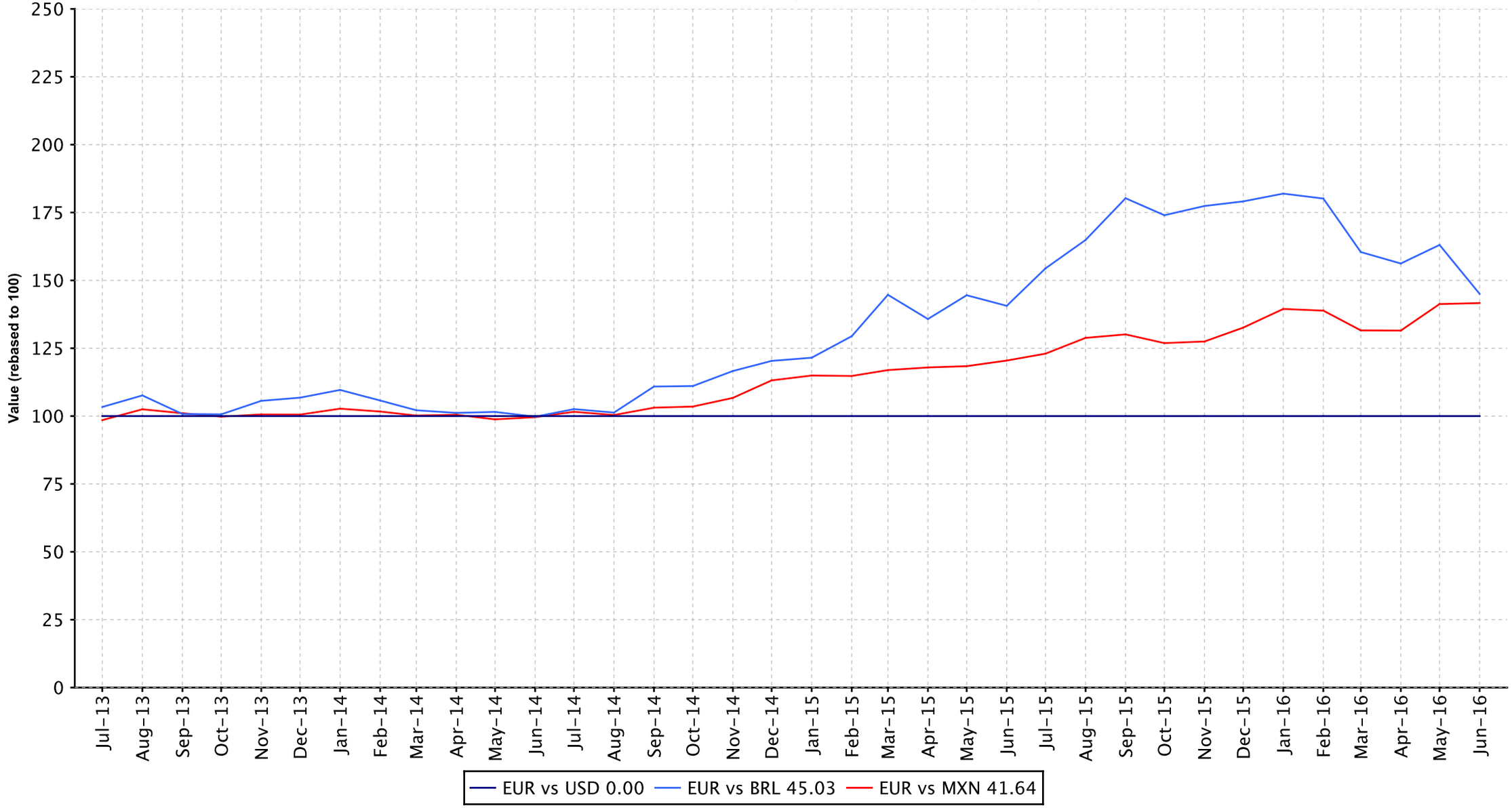
Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

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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Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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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

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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

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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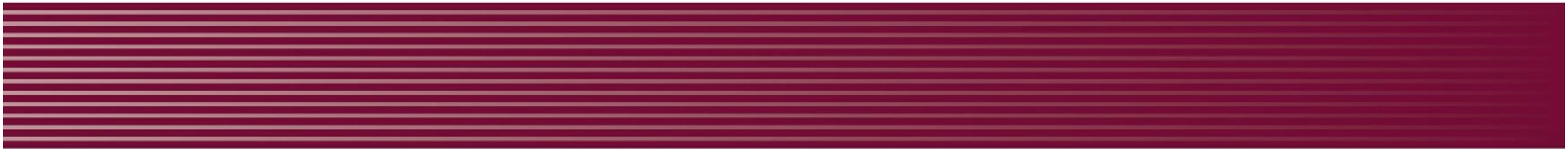

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