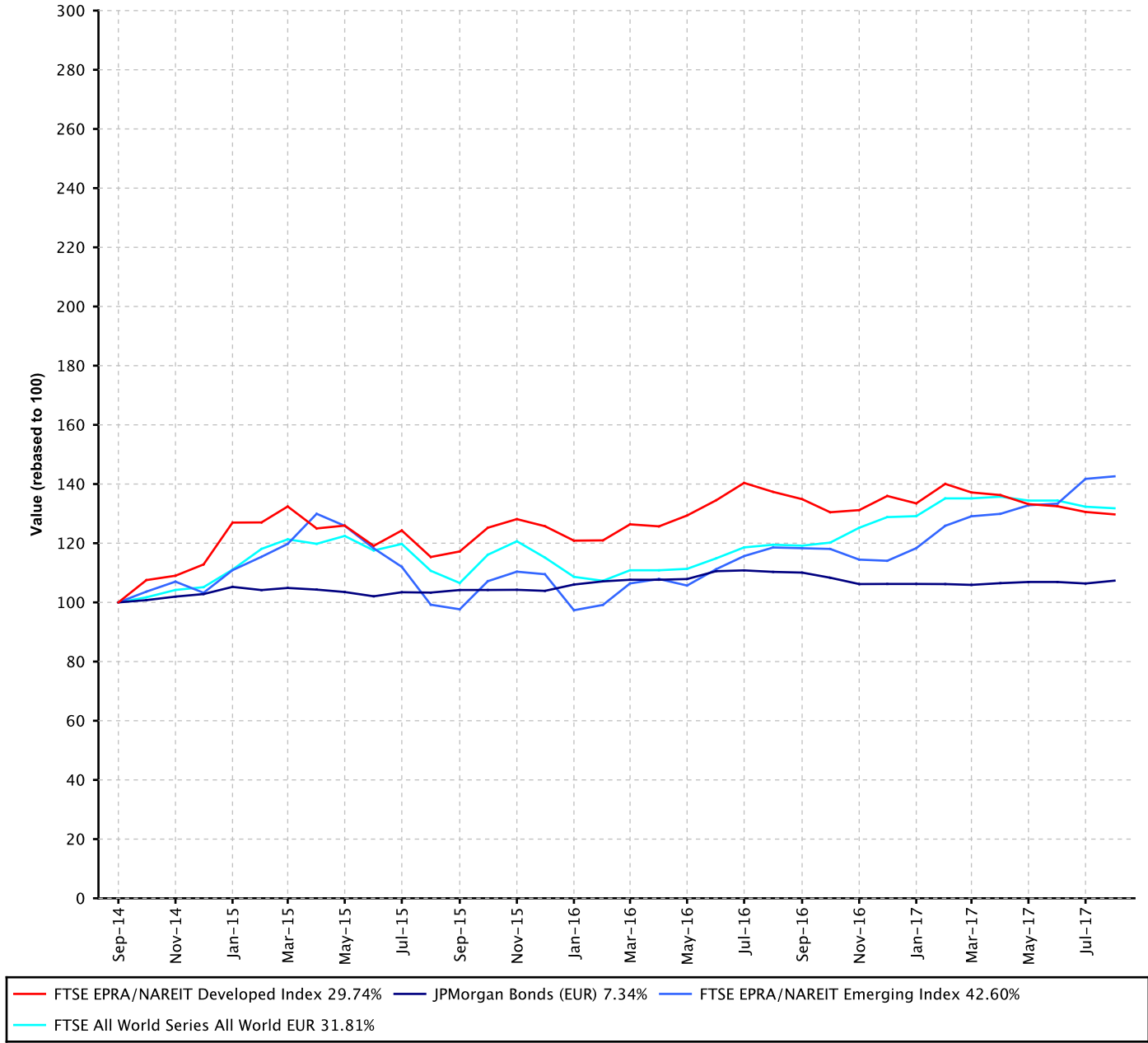


Monthly Statistical Bulletin

August 2017



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



Comment

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

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

* Companies marked with * throughout the bulletin are tax

All calculated returns in the bulletin are geometric means.

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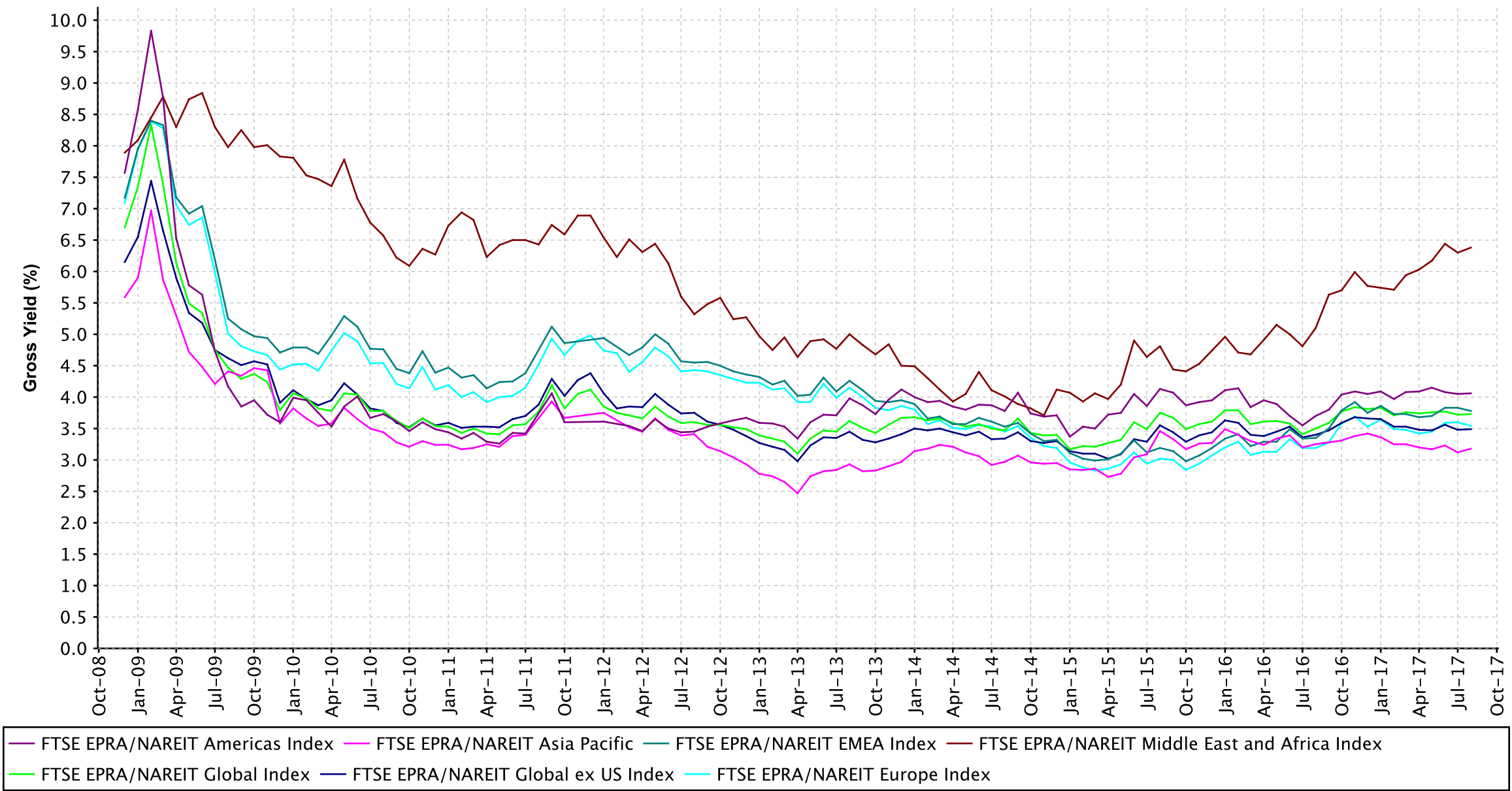
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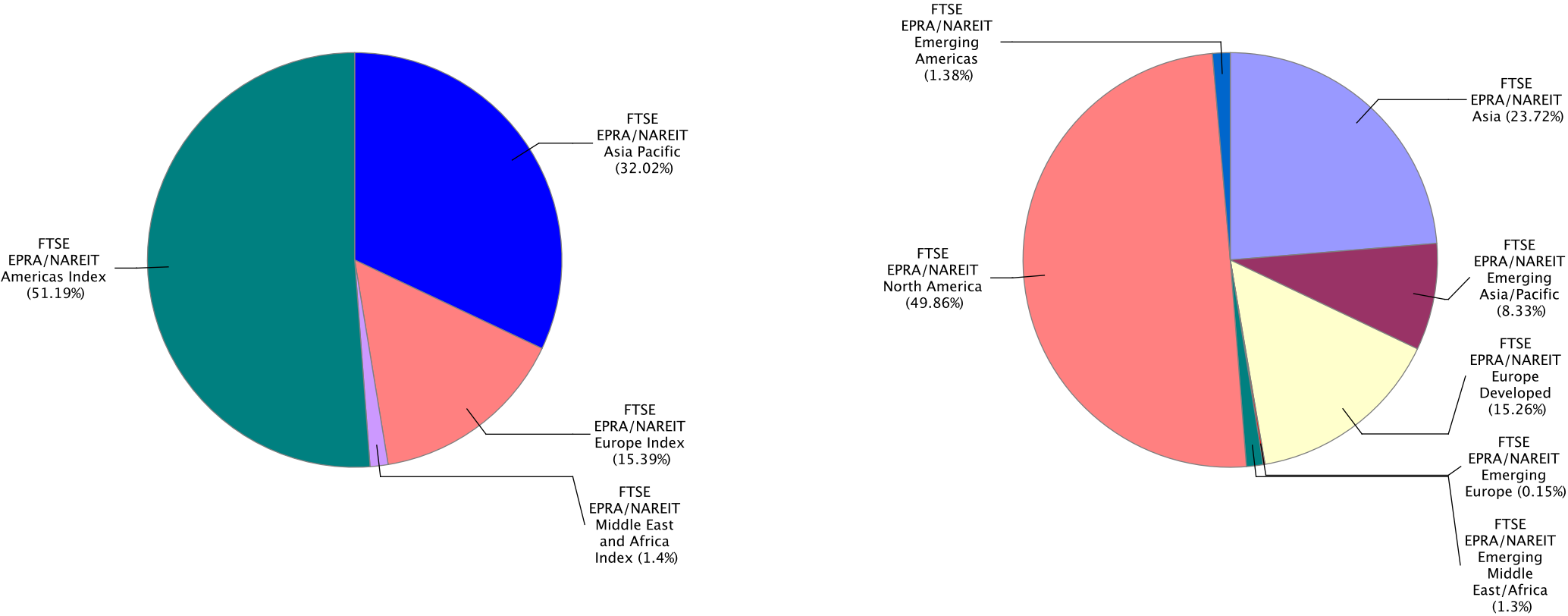
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,753.92	1,363,764.21	100.00	3.73	-NA-	4.43	9.25	8.58	-3.20	-1.15	-0.50	-0.50	-1.98	16.97	10.95
Global ex US Index	EUR	2,567.20	719,004.67	52.72	3.49	-NA-	2.67	11.99	15.57	2.92	1.09	0.20	0.20	5.65	17.55	15.62
Asia Pacific	EUR	2,674.12	436,704.79	32.02	3.18	-NA-	3.17	9.11	7.86	4.02	1.68	0.11	0.11	6.42	16.66	9.74
EMEA Index	EUR	2,619.92	229,005.34	16.79	3.78	-NA-	2.73	11.60	7.76	0.71	-0.06	0.32	0.32	4.68	16.87	12.00
Europe Index	EUR	2,518.25	209,894.09	15.39	3.54	-NA-	2.13	11.93	8.07	0.03	0.09	0.34	0.34	5.66	17.63	12.68
Middle East and Africa Index	EUR	4,022.48	19,111.25	1.40	6.38	-NA-	10.43	9.37	5.67	7.33	-1.73	0.09	0.09	-4.34	21.03	16.49
Americas Index	EUR	2,862.46	698,054.08	51.19	4.06	-NA-	6.29	8.55	9.33	-8.48	-3.19	-1.14	-1.14	-8.55	22.16	14.49
Global Index	USD	2,581.85	1,621,379.26	100.00	3.73	-NA-	3.01	7.98	4.93	3.33	3.04	0.34	0.34	10.49	19.22	10.05
Global ex US Index	USD	2,406.68	854,824.65	52.72	3.49	-NA-	1.28	7.23	3.47	9.87	5.37	1.04	1.04	19.08	19.36	10.71
Asia Pacific	USD	2,507.15	519,198.33	32.02	3.18	-NA-	1.77	7.84	4.24	11.03	5.99	0.95	0.95	19.95	19.94	11.25
EMEA Index	USD	2,455.50	272,264.45	16.79	3.78	-NA-	1.33	10.30	4.14	7.50	4.18	1.16	1.16	17.99	20.39	12.92
Europe Index	USD	2,360.06	249,543.08	15.39	3.54	-NA-	0.74	10.63	4.44	6.78	4.34	1.18	1.18	19.10	21.13	13.30
Middle East and Africa Index	USD	3,772.29	22,721.37	1.40	6.38	-NA-	8.93	8.10	2.12	14.57	2.44	0.93	0.93	7.83	23.02	18.52
Americas Index	USD	2,683.76	829,916.49	51.19	4.06	-NA-	4.85	7.29	5.66	-2.30	0.92	-0.31	-0.31	3.08	22.66	12.17

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,229.14	1,258,297.52	100.00	3.73	-NA-	7.70	12.59	14.20	5.02	3.87	2.66	2.66	5.95	17.43	11.68
Global ex US Index	GBP	3,010.07	663,400.45	52.72	3.49	-NA-	5.89	11.81	12.60	11.67	6.22	3.37	3.37	14.19	16.24	10.91
Asia Pacific	GBP	3,135.72	402,932.23	32.02	3.18	-NA-	6.40	12.45	13.44	12.86	6.85	3.29	3.29	15.03	17.59	11.87
EMEA Index	GBP	3,071.12	211,295.21	16.79	3.78	-NA-	5.95	15.01	13.33	9.27	5.02	3.50	3.50	13.15	17.85	12.24
Europe Index	GBP	2,951.76	193,661.93	15.39	3.54	-NA-	5.33	15.36	13.66	8.54	5.18	3.52	3.52	14.21	18.45	12.48
Middle East and Africa Index	GBP	4,718.04	17,633.28	1.40	6.38	-NA-	13.89	12.72	11.13	16.45	3.27	3.27	3.27	3.40	23.11	19.62
Americas Index	GBP	3,356.61	644,070.07	51.19	4.06	-NA-	9.63	11.87	14.98	-0.70	1.73	2.00	2.00	-1.16	22.34	14.63
Global Index	JPY	2,776.20	178,449,001.79	100.00	3.73	-NA-	2.07	15.58	6.97	9.95	0.93	-0.06	-0.06	4.26	21.36	11.20
Global ex US Index	JPY	2,587.85	94,082,000.58	52.72	3.49	-NA-	0.35	14.79	5.48	16.90	3.22	0.64	0.64	12.37	21.31	10.46
Asia Pacific	JPY	2,695.88	57,142,967.68	32.02	3.18	-NA-	0.84	15.44	6.26	18.15	3.82	0.55	0.55	13.19	21.63	10.09
EMEA Index	JPY	2,640.34	29,965,425.07	16.79	3.78	-NA-	0.41	18.07	6.16	14.39	2.04	0.76	0.76	11.34	22.47	14.45
Europe Index	JPY	2,537.72	27,464,711.40	15.39	3.54	-NA-	-0.18	18.43	6.47	13.62	2.20	0.78	0.78	12.38	23.21	15.17
Middle East and Africa Index	JPY	4,056.26	2,500,713.67	1.40	6.38	-NA-	7.94	15.72	4.11	21.91	0.34	0.54	0.54	1.75	24.18	16.39
Americas Index	JPY	2,885.79	91,340,609.03	51.19	4.06	-NA-	3.89	14.85	7.71	3.95	-1.15	-0.70	-0.70	-2.73	24.52	13.98

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,130.07	2,044,227.78	100.00	3.73	-NA-	3.18	13.84	10.86	-2.09	-0.35	0.99	0.99	0.87	13.69	10.35
Global ex US Index	AUD	1,985.56	1,077,759.12	52.72	3.49	-NA-	1.45	13.06	9.31	4.10	1.91	1.70	1.70	8.72	12.27	9.28
Asia Pacific	AUD	2,068.45	654,602.94	32.02	3.18	-NA-	1.94	13.71	10.13	5.21	2.50	1.61	1.61	9.51	12.93	8.33
EMEA Index	AUD	2,025.83	343,269.81	16.79	3.78	-NA-	1.51	16.30	10.02	1.86	0.75	1.82	1.82	7.72	16.40	14.53
Europe Index	AUD	1,947.10	314,622.81	15.39	3.54	-NA-	0.91	16.64	10.34	1.18	0.90	1.84	1.84	8.73	17.45	15.46
Middle East and Africa Index	AUD	3,112.21	28,647.00	1.40	6.38	-NA-	9.12	13.97	7.89	8.56	-0.93	1.60	1.60	-1.56	18.60	15.20
Americas Index	AUD	2,214.16	1,046,355.03	51.19	4.06	-NA-	5.03	13.12	11.63	-7.43	-2.40	0.34	0.34	-5.90	19.33	13.39

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,582.08	1,363,764.21	100.00	2.87	-NA-	-NA-	8.42	7.70	-4.04	-1.26	-0.56	-0.56	-2.55	60.06	10.96
Global ex US Index	EUR	2,475.06	719,004.67	52.72	2.94	-NA-	-NA-	7.99	6.49	2.31	1.00	0.15	0.15	5.17	9.78	9.18
Asia Pacific	EUR	2,632.36	436,704.79	32.02	2.84	-NA-	-NA-	8.83	7.48	3.61	1.61	0.05	0.05	6.14	10.90	9.75
EMEA Index	EUR	2,452.04	229,005.34	16.79	2.92	-NA-	-NA-	10.79	6.94	-0.17	-0.18	0.30	0.30	3.88	11.62	11.97
Europe Index	EUR	2,351.19	209,894.09	15.39	2.70	-NA-	-NA-	11.12	7.25	-0.82	-0.03	0.33	0.33	4.85	12.23	12.64
Middle East and Africa Index	EUR	3,839.58	19,111.25	1.40	5.29	-NA-	-NA-	8.60	4.90	6.28	-1.78	0.04	0.04	-4.95	17.20	16.46
Americas Index	EUR	2,583.35	698,054.08	51.19	2.88	-NA-	-NA-	7.36	8.12	-9.53	-3.31	-1.22	-1.22	-9.21	13.89	14.49

Global Index	USD	2,420.77	1,621,379.26	100.00	2.87	-NA-	-NA-	7.16	4.08	2.43	2.93	0.27	0.27	9.84	60.23	10.05
Global ex US Index	USD	2,320.36	854,824.65	52.72	2.94	-NA-	-NA-	6.74	2.91	9.22	5.28	0.99	0.99	18.54	12.44	10.68
Asia Pacific	USD	2,467.98	519,198.33	32.02	2.84	-NA-	-NA-	7.56	3.87	10.60	5.92	0.89	0.89	19.64	13.34	11.25
EMEA Index	USD	2,298.36	272,264.45	16.79	2.92	-NA-	-NA-	9.51	3.35	6.57	4.05	1.14	1.14	17.10	13.78	12.85
Europe Index	USD	2,203.72	249,543.08	15.39	2.70	-NA-	-NA-	9.83	3.64	5.87	4.21	1.17	1.17	18.18	14.20	13.22
Middle East and Africa Index	USD	3,600.73	22,721.37	1.40	5.29	-NA-	-NA-	7.34	1.38	13.45	2.38	0.88	0.88	7.14	19.12	18.48
Americas Index	USD	2,422.09	829,916.49	51.19	2.88	-NA-	-NA-	6.11	4.49	-3.43	0.78	-0.39	-0.39	2.33	13.16	12.15

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,027.69	1,258,297.52	100.00	2.87	-NA-	-NA-	11.74	13.27	4.11	3.76	2.59	2.59	5.33	60.36	11.65
Global ex US Index	GBP	2,902.10	663,400.45	52.72	2.94	-NA-	-NA-	11.30	12.00	11.01	6.13	3.33	3.33	13.68	11.24	10.89
Asia Pacific	GBP	3,086.73	402,932.23	32.02	2.84	-NA-	-NA-	12.16	13.04	12.41	6.77	3.23	3.23	14.72	12.53	11.86
EMEA Index	GBP	2,874.58	211,295.21	16.79	2.92	-NA-	-NA-	14.19	12.47	8.32	4.89	3.48	3.48	12.29	12.13	12.18
Europe Index	GBP	2,756.21	193,661.93	15.39	2.70	-NA-	-NA-	14.52	12.79	7.61	5.05	3.51	3.51	13.33	12.52	12.42
Middle East and Africa Index	GBP	4,503.47	17,633.28	1.40	5.29	-NA-	-NA-	11.93	10.33	15.32	3.21	3.21	3.21	2.75	19.51	19.59
Americas Index	GBP	3,029.33	644,070.07	51.19	2.88	-NA-	-NA-	10.64	13.71	-1.84	1.60	1.91	1.91	-1.87	14.11	14.59

Global Index	JPY	2,603.00	178,449,001.79	100.00	2.87	-NA-	-NA-	14.71	6.11	8.99	0.82	-0.12	-0.12	3.65	60.82	11.21
Global ex US Index	JPY	2,495.03	94,082,000.58	52.72	2.94	-NA-	-NA-	14.26	4.91	16.21	3.12	0.59	0.59	11.86	13.58	10.46
Asia Pacific	JPY	2,653.77	57,142,967.68	32.02	2.84	-NA-	-NA-	15.14	5.89	17.68	3.75	0.50	0.50	12.89	13.95	10.12
EMEA Index	JPY	2,471.37	29,965,425.07	16.79	2.92	-NA-	-NA-	17.22	5.36	13.40	1.92	0.75	0.75	10.49	16.00	14.40
Europe Index	JPY	2,369.61	27,464,711.40	15.39	2.70	-NA-	-NA-	17.57	5.66	12.65	2.08	0.77	0.77	11.52	16.60	15.11
Middle East and Africa Index	JPY	3,871.78	2,500,713.67	1.40	5.29	-NA-	-NA-	14.90	3.35	20.72	0.29	0.48	0.48	1.10	18.81	16.34
Americas Index	JPY	2,604.42	91,340,609.03	51.19	2.88	-NA-	-NA-	13.59	6.52	2.76	-1.28	-0.78	-0.78	-3.44	15.27	13.99

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,997.19	2,044,227.78	100.00	2.87	-NA-	-NA-	12.99	9.96	-2.94	-0.46	0.93	0.93	0.28	59.80	10.33
Global ex US Index	AUD	1,914.34	1,077,759.12	52.72	2.94	-NA-	-NA-	12.54	8.73	3.49	1.81	1.65	1.65	8.22	9.08	9.25
Asia Pacific	AUD	2,036.14	654,602.94	32.02	2.84	-NA-	-NA-	13.41	9.74	4.80	2.43	1.55	1.55	9.22	8.94	8.34
EMEA Index	AUD	1,896.19	343,269.81	16.79	2.92	-NA-	-NA-	15.46	9.19	0.98	0.63	1.81	1.81	6.90	13.88	14.45
Europe Index	AUD	1,818.11	314,622.81	15.39	2.70	-NA-	-NA-	15.80	9.50	0.32	0.78	1.83	1.83	7.89	14.76	15.37
Middle East and Africa Index	AUD	2,970.67	28,647.00	1.40	5.29	-NA-	-NA-	13.17	7.10	7.50	-0.98	1.54	1.54	-2.18	16.13	15.14
Americas Index	AUD	1,998.27	1,046,355.03	51.19	2.88	-NA-	-NA-	11.88	10.39	-8.49	-2.53	0.26	0.26	-6.58	12.54	13.37

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,958.96	1,363,764.21	100.00	0.00	-NA-	0.44	5.37	4.72	-6.80	-1.62	-0.78	-0.78	-4.45	16.34	10.99
Global ex US Index	EUR	1,836.15	719,004.67	52.72	0.00	-NA-	-1.13	4.73	3.36	-0.78	0.56	-0.10	-0.10	2.85	14.87	9.22
Asia Pacific	EUR	1,970.38	436,704.79	32.02	0.00	-NA-	-0.32	5.62	4.34	0.54	1.18	-0.26	-0.26	3.97	16.36	9.86
EMEA Index	EUR	1,785.48	229,005.34	16.79	0.00	-NA-	-1.62	7.48	3.97	-3.13	-0.56	0.19	0.19	1.38	16.15	11.90
Europe Index	EUR	1,744.33	209,894.09	15.39	0.00	-NA-	-2.02	7.97	4.47	-3.54	-0.42	0.23	0.23	2.41	16.91	12.55
Middle East and Africa Index	EUR	2,370.79	19,111.25	1.40	0.00	-NA-	3.78	3.94	0.36	1.02	-1.99	-0.18	-0.18	-7.88	20.50	16.34
Americas Index	EUR	2,005.36	698,054.08	51.19	0.00	-NA-	1.98	4.48	5.24	-12.04	-3.63	-1.42	-1.42	-10.81	21.37	14.48

Global Index	USD	1,836.66	1,621,379.26	100.00	0.00	-NA-	-0.93	4.15	1.21	-0.51	2.55	0.05	0.05	7.70	19.18	10.05
Global ex US Index	USD	1,721.50	854,824.65	52.72	0.00	-NA-	-2.48	3.52	-0.11	5.92	4.83	0.74	0.74	15.93	18.91	10.67
Asia Pacific	USD	1,847.39	519,198.33	32.02	0.00	-NA-	-1.68	4.39	0.83	7.32	5.46	0.58	0.58	17.19	19.95	11.33
EMEA Index	USD	1,673.91	272,264.45	16.79	0.00	-NA-	-2.96	6.23	0.48	3.40	3.66	1.03	1.03	14.28	20.22	12.66
Europe Index	USD	1,635.32	249,543.08	15.39	0.00	-NA-	-3.35	6.72	0.96	2.96	3.80	1.07	1.07	15.44	21.11	13.01
Middle East and Africa Index	USD	2,222.81	22,721.37	1.40	0.00	-NA-	2.37	2.74	-3.01	7.83	2.16	0.66	0.66	3.83	22.93	18.27
Americas Index	USD	1,880.19	829,916.49	51.19	0.00	-NA-	0.59	3.27	1.71	-6.10	0.46	-0.59	-0.59	0.54	22.61	12.14

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,297.13	1,258,297.52	100.00	0.00	-NA-	3.58	8.60	10.14	1.13	3.37	2.37	2.37	3.28	17.37	11.61
Global ex US Index	GBP	2,153.10	663,400.45	52.72	0.00	-NA-	1.97	7.94	8.70	7.65	5.67	3.07	3.07	11.17	16.47	10.85
Asia Pacific	GBP	2,310.55	402,932.23	32.02	0.00	-NA-	2.80	8.85	9.73	9.08	6.32	2.91	2.91	12.38	17.57	11.87
EMEA Index	GBP	2,093.58	211,295.21	16.79	0.00	-NA-	1.46	10.76	9.35	5.10	4.50	3.37	3.37	9.59	17.72	12.05
Europe Index	GBP	2,045.31	193,661.93	15.39	0.00	-NA-	1.05	11.28	9.87	4.65	4.64	3.41	3.41	10.70	18.31	12.26
Middle East and Africa Index	GBP	2,780.09	17,633.28	1.40	0.00	-NA-	7.04	7.13	5.55	9.60	2.98	2.98	2.98	-0.43	22.91	19.47
Americas Index	GBP	2,351.57	644,070.07	51.19	0.00	-NA-	5.17	7.68	10.68	-4.56	1.27	1.71	1.71	-3.59	22.25	14.52

Global Index	JPY	1,974.92	178,449,001.79	100.00	0.00	-NA-	-1.83	11.49	3.17	5.87	0.45	-0.34	-0.34	1.63	21.33	11.24
Global ex US Index	JPY	1,851.09	94,082,000.58	52.72	0.00	-NA-	-3.37	10.81	1.83	12.70	2.68	0.34	0.34	9.40	21.27	10.44
Asia Pacific	JPY	1,986.45	57,142,967.68	32.02	0.00	-NA-	-2.58	11.75	2.79	14.20	3.31	0.19	0.19	10.58	21.65	10.20
EMEA Index	JPY	1,799.92	29,965,425.07	16.79	0.00	-NA-	-3.85	13.71	2.44	10.03	1.54	0.64	0.64	7.84	22.31	14.25
Europe Index	JPY	1,758.42	27,464,711.40	15.39	0.00	-NA-	-4.23	14.24	2.92	9.56	1.67	0.67	0.67	8.93	23.04	14.95
Middle East and Africa Index	JPY	2,390.13	2,500,713.67	1.40	0.00	-NA-	1.44	9.98	-1.12	14.74	0.07	0.26	0.26	-2.02	23.98	16.11
Americas Index	JPY	2,021.72	91,340,609.03	51.19	0.00	-NA-	-0.33	10.54	3.68	-0.09	-1.60	-0.98	-0.98	-5.13	24.48	14.01

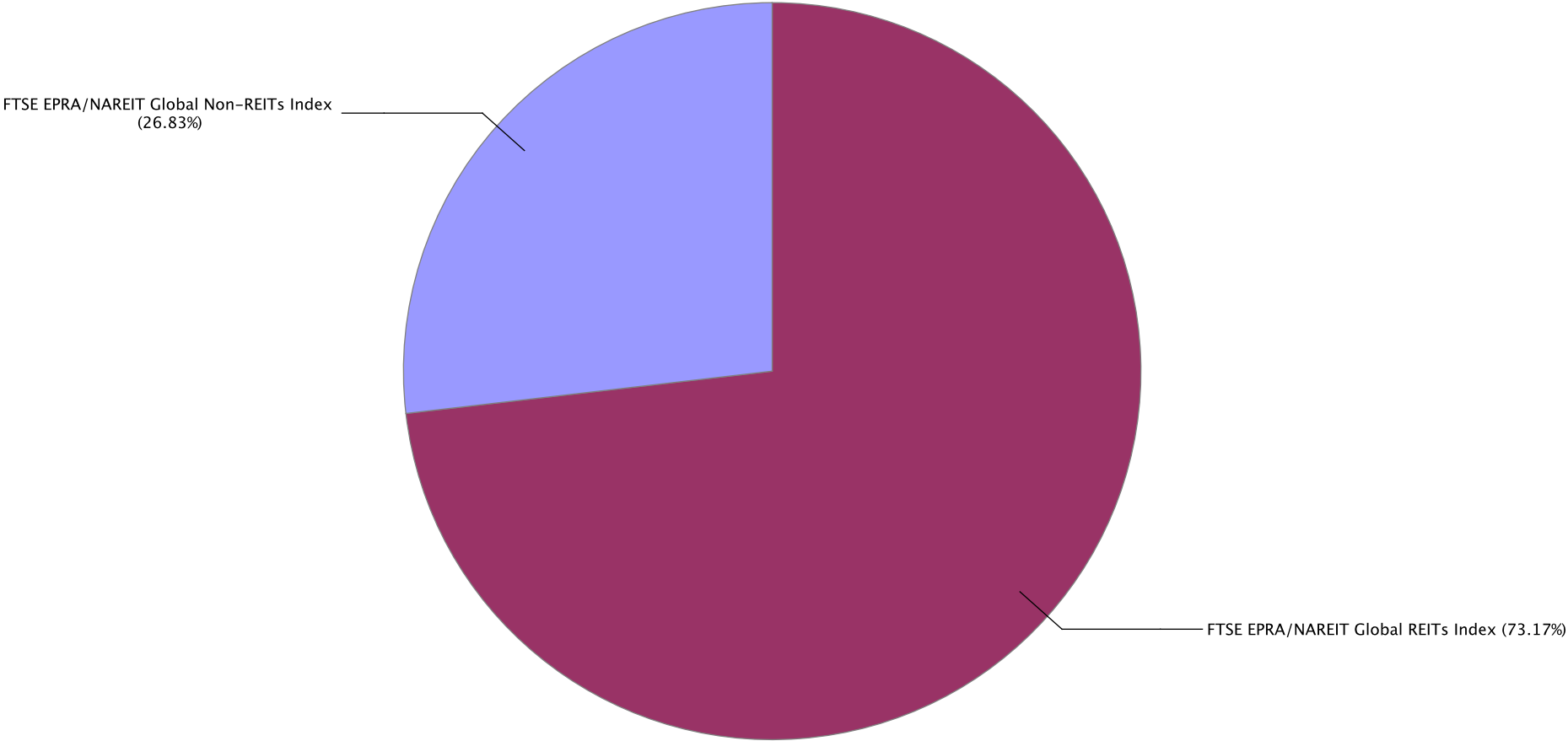
Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,515.28	2,044,227.78	100.00	0.00	-NA-	-0.76	9.81	6.92	-5.73	-0.83	0.71	0.71	-1.68	13.67	10.27
Global ex US Index	AUD	1,420.28	1,077,759.12	52.72	0.00	-NA-	-2.31	9.14	5.53	0.36	1.38	1.40	1.40	5.84	12.29	9.14
Asia Pacific	AUD	1,524.13	654,602.94	32.02	0.00	-NA-	-1.51	10.07	6.53	1.69	1.99	1.24	1.24	6.99	13.10	8.33
EMEA Index	AUD	1,381.01	343,269.81	16.79	0.00	-NA-	-2.80	12.00	6.16	-2.02	0.25	1.70	1.70	4.33	16.14	14.24
Europe Index	AUD	1,349.17	314,622.81	15.39	0.00	-NA-	-3.18	12.52	6.66	-2.44	0.38	1.73	1.73	5.39	17.17	15.15
Middle East and Africa Index	AUD	1,833.86	28,647.00	1.40	0.00	-NA-	2.55	8.32	2.47	2.18	-1.20	1.32	1.32	-5.21	18.42	14.90
Americas Index	AUD	1,551.19	1,046,355.03	51.19	0.00	-NA-	0.76	8.88	7.45	-11.03	-2.85	0.06	0.06	-8.21	19.25	13.32

Section 2.2

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

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



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,811.01	997,831.30	73.17	4.19	-NA-	5.47	9.15	8.62	-7.94	-2.58	-1.06	-1.06	-7.10	15.41	12.66
Global Non-REITs Index	EUR	2,633.02	365,932.90	26.83	2.49	-NA-	2.40	9.27	8.75	12.06	2.97	1.07	1.07	14.82	15.41	10.39
Global ex US REITs Index	EUR	2,508.58	353,071.76	25.89	4.53	-NA-	3.02	7.62	5.55	-5.24	-0.79	-0.69	-0.69	-2.56	13.42	9.84
Global ex US Non-REITs Index	EUR	2,651.60	365,932.90	26.83	2.49	-NA-	2.49	9.19	8.65	12.05	2.97	1.07	1.07	14.84	15.48	10.38
Americas REITs Index	EUR	3,014.14	682,468.70	50.04	4.10	-NA-	7.25	9.21	9.77	-8.85	-3.41	-1.17	-1.17	-8.94	17.65	14.72
Americas Non-REITs Index	EUR	1,346.87	15,585.37	1.14	2.31	-NA-	-5.21	-3.80	-1.10	11.87	7.87	0.12	0.12	12.46	25.48	21.56
Asia Pacific REITs Index	EUR	2,814.49	180,859.14	13.26	4.32	-NA-	3.62	8.78	7.78	-8.94	-0.34	-0.88	-0.88	-5.24	16.11	10.30
Asia Pacific Non-REITs Index	EUR	2,606.76	255,845.65	18.76	2.38	-NA-	2.97	9.36	8.15	15.44	3.16	0.83	0.83	16.44	18.05	11.84
EMEA REITs Index	EUR	2,191.26	134,503.46	9.86	4.45	-NA-	1.93	9.65	4.35	-1.50	-1.26	-0.76	-0.76	0.45	16.11	13.39
EMEA Non-REITs Index	EUR	3,731.50	94,501.88	6.93	2.83	-NA-	4.04	14.76	13.17	4.00	1.70	1.89	1.89	11.16	16.04	11.89
Europe REITs Index	EUR	2,155.00	119,447.78	8.76	4.07	-NA-	1.73	9.67	3.63	-3.18	-1.17	-0.80	-0.80	1.08	16.60	14.11
Europe Non-REITs	EUR	3,457.26	90,446.31	6.63	2.85	-NA-	-NA-	37.24	14.91	4.54	1.82	1.88	1.88	12.27	53.42	12.58
Middle East and Africa REITs Index	EUR	3,226.63	15,055.68	1.10	7.49	-NA-	7.48	4.71	10.28	13.09	-1.94	-0.44	-0.44	-4.44	22.81	20.53
Middle East and Africa Non-REITs Index	EUR	4,117.25	4,055.57	0.30	2.26	-NA-	10.89	10.01	-1.42	-3.63	-0.91	2.14	2.14	-3.15	21.58	15.76
Emerging REITs Index	EUR	2,350.66	31,204.45	20.54	6.77	-NA-	-NA-	1.65	3.28	4.13	-2.35	-0.60	-0.60	0.72	15.79	15.49
Emerging Non-REITs Index	EUR	3,444.52	120,750.37	79.46	2.47	-NA-	-NA-	10.62	13.88	25.26	9.62	0.92	0.92	33.12	17.05	15.77
Emerging Asia Pacific Non-REITs Index	EUR	4,614.04	106,452.43	70.06	2.55	-NA-	-NA-	16.09	19.74	28.24	9.72	0.89	0.89	37.41	18.61	16.53
Emerging Americas Non-REITs Index	EUR	1,056.15	11,682.02	7.69	1.72	-NA-	-NA-	-11.16	-7.92	15.75	11.43	1.25	1.25	17.10	28.68	29.88
Emerging EMEA REITs Index	EUR	2,622.37	17,061.92	11.23	6.97	-NA-	-NA-	3.89	8.26	9.25	-1.91	-0.96	-0.96	-4.59	19.30	19.39
Emerging EMEA Non-REITs Index	EUR	2,876.06	2,615.92	1.72	2.44	-NA-	-NA-	4.41	-6.07	-13.43	-1.10	0.84	0.84	-11.99	17.73	16.18
Emerging Europe REITs Index	EUR	1,976.77	2,006.23	1.32	3.05	-NA-	-NA-	-4.51	-3.84	-12.24	-1.63	-4.69	-4.69	-5.30	26.90	23.30
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,226.63	15,055.68	9.91	7.49	-NA-	-NA-	4.71	10.28	13.09	-1.94	-0.44	-0.44	-4.44	20.98	20.53
Emerging Middle East and Africa Non-REITs Index	EUR	3,571.19	2,615.92	1.72	2.44	-NA-	-NA-	6.29	-7.52	-14.15	-1.10	0.84	0.84	-11.99	21.90	17.67

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,635.30	1,186,321.64	73.17	4.19	-NA-	4.04	7.88	4.97	-1.73	1.55	-0.23	-0.23	4.72	16.81	10.80
Global Non-REITs Index	USD	2,468.68	435,057.63	26.83	2.49	-NA-	1.01	8.00	5.10	19.62	7.33	1.92	1.92	29.42	18.90	12.71
Global ex US REITs Index	USD	2,351.49	419,767.02	25.89	4.53	-NA-	1.62	6.37	2.01	1.15	3.42	0.14	0.14	9.83	16.63	10.22
Global ex US Non-REITs Index	USD	2,486.11	435,057.63	26.83	2.49	-NA-	1.09	7.92	5.00	19.61	7.33	1.92	1.92	29.45	18.96	12.74
Americas REITs Index	USD	2,825.97	811,387.04	50.04	4.10	-NA-	5.79	7.94	6.08	-2.70	0.68	-0.34	-0.34	2.64	18.07	12.27
Americas Non-REITs Index	USD	1,262.82	18,529.45	1.14	2.31	-NA-	-6.50	-4.92	-4.42	19.41	12.45	0.96	0.96	26.77	29.27	23.76
Asia Pacific REITs Index	USD	2,638.75	215,023.44	13.26	4.32	-NA-	2.21	7.52	4.16	-2.80	3.89	-0.05	-0.05	6.81	18.63	10.61
Asia Pacific Non-REITs Index	USD	2,444.01	304,174.89	18.76	2.38	-NA-	1.57	8.09	4.52	23.23	7.54	1.67	1.67	31.25	21.11	13.80
EMEA REITs Index	USD	2,053.49	159,911.16	9.86	4.45	-NA-	0.54	8.37	0.84	5.14	2.93	0.08	0.08	13.22	19.93	13.52
EMEA Non-REITs Index	USD	3,498.98	112,353.28	6.93	2.83	-NA-	2.63	13.43	9.37	11.01	6.01	2.75	2.75	25.30	20.03	13.96
Europe REITs Index	USD	2,019.50	142,011.46	8.76	4.07	-NA-	0.34	8.40	0.15	3.35	3.02	0.04	0.04	13.93	20.31	14.03
Europe Non-REITs	USD	3,241.51	107,531.62	6.63	2.85	-NA-	-NA-	33.89	11.05	11.59	6.13	2.74	2.74	26.55	49.04	14.22
Middle East and Africa REITs Index	USD	3,024.06	17,899.70	1.10	7.49	-NA-	6.01	3.50	6.58	20.72	2.21	0.39	0.39	7.71	24.67	21.66
Middle East and Africa Non-REITs Index	USD	3,861.77	4,821.66	0.30	2.26	-NA-	9.39	8.73	-4.73	2.87	3.30	3.00	3.00	9.17	23.62	18.29
Emerging REITs Index	USD	2,203.06	37,098.97	20.54	6.77	-NA-	-NA-	0.47	-0.19	11.16	1.79	0.23	0.23	13.53	18.18	16.63
Emerging Non-REITs Index	USD	3,229.97	143,560.11	79.46	2.47	-NA-	-NA-	9.33	10.06	33.71	14.27	1.77	1.77	50.05	21.19	19.17
Emerging Asia Pacific Non-REITs Index	USD	4,326.60	126,561.29	70.06	2.55	-NA-	-NA-	14.74	15.72	36.90	14.37	1.74	1.74	54.89	21.85	19.53
Emerging Americas Non-REITs Index	USD	990.22	13,888.76	7.69	1.72	-NA-	-NA-	-12.20	-11.01	23.56	16.16	2.10	2.10	31.99	32.51	32.50
Emerging EMEA REITs Index	USD	2,458.08	20,284.91	11.23	6.97	-NA-	-NA-	2.68	4.63	16.62	2.25	-0.13	-0.13	7.55	21.71	20.47
Emerging EMEA Non-REITs Index	USD	2,697.60	3,110.06	1.72	2.44	-NA-	-NA-	3.20	-9.23	-7.58	3.09	1.69	1.69	-0.80	20.37	18.64
Emerging Europe REITs Index	USD	1,854.56	2,385.21	1.32	3.05	-NA-	-NA-	-5.62	-7.07	-6.32	2.53	-3.89	-3.89	6.75	29.00	23.34
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	3,024.06	17,899.70	9.91	7.49	-NA-	-NA-	3.50	6.58	20.72	2.21	0.39	0.39	7.71	22.61	21.66
Emerging Middle East and Africa Non-REITs Index	USD	3,349.68	3,110.06	1.72	2.44	-NA-	-NA-	5.05	-10.63	-8.36	3.09	1.69	1.69	-0.80	23.48	20.35

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,296.00	920,664.03	73.17	4.19	-NA-	8.78	12.49	14.24	-0.12	2.37	2.08	2.08	0.42	16.10	12.92
Global Non-REITs Index	GBP	3,087.61	337,633.48	26.83	2.49	-NA-	5.61	12.61	14.37	21.59	8.20	4.28	4.28	24.11	16.65	12.41
Global ex US REITs Index	GBP	2,941.03	325,766.96	25.89	4.53	-NA-	6.25	10.92	11.01	2.81	4.25	2.46	2.46	5.32	14.77	11.04
Global ex US Non-REITs Index	GBP	3,109.40	337,633.48	26.83	2.49	-NA-	5.70	12.54	14.27	21.58	8.20	4.28	4.28	24.14	16.70	12.42
Americas REITs Index	GBP	3,534.47	629,689.99	50.04	4.10	-NA-	10.61	12.55	15.44	-1.10	1.50	1.97	1.97	-1.57	17.95	14.74
Americas Non-REITs Index	GBP	1,579.42	14,380.08	1.14	2.31	-NA-	-2.36	-0.85	4.02	21.37	13.35	3.30	3.30	21.56	27.76	24.69
Asia Pacific REITs Index	GBP	3,300.32	166,872.40	13.26	4.32	-NA-	6.87	12.11	13.36	-1.20	4.73	2.26	2.26	2.43	17.64	12.74
Asia Pacific Non-REITs Index	GBP	3,056.75	236,059.83	18.76	2.38	-NA-	6.20	12.71	13.74	25.25	8.41	4.03	4.03	25.86	18.79	13.44
EMEA REITs Index	GBP	2,568.32	124,101.64	9.86	4.45	-NA-	5.12	13.00	9.74	6.87	3.76	2.39	2.39	8.57	16.93	12.56
EMEA Non-REITs Index	GBP	4,376.22	87,193.58	6.93	2.83	-NA-	7.31	18.27	19.02	12.84	6.86	5.13	5.13	20.16	17.90	13.78
Europe REITs Index	GBP	2,525.82	110,210.28	8.76	4.07	-NA-	4.92	13.03	8.99	5.05	3.85	2.35	2.35	9.26	17.19	12.72
Europe Non-REITs	GBP	4,054.19	83,451.65	6.63	2.85	-NA-	-NA-	39.61	20.85	13.43	6.99	5.11	5.11	21.36	49.38	14.21
Middle East and Africa REITs Index	GBP	3,782.23	13,891.35	1.10	7.49	-NA-	10.84	7.92	15.99	22.70	3.04	2.71	2.71	3.29	24.17	23.50
Middle East and Africa Non-REITs Index	GBP	4,829.96	3,741.93	0.30	2.26	-NA-	14.37	13.37	3.68	4.56	4.13	5.38	5.38	4.68	22.61	17.86
Emerging REITs Index	GBP	2,755.39	28,791.25	20.54	6.77	-NA-	-NA-	4.76	8.62	12.98	2.61	2.55	2.55	8.87	17.93	18.82
Emerging Non-REITs Index	GBP	4,039.76	111,412.14	79.46	2.47	-NA-	-NA-	14.00	19.77	35.91	15.19	4.12	4.12	43.89	19.60	18.37
Emerging Asia Pacific Non-REITs Index	GBP	5,411.32	98,219.93	70.06	2.55	-NA-	-NA-	19.64	25.93	39.14	15.29	4.09	4.09	48.53	20.74	18.64
Emerging Americas Non-REITs Index	GBP	1,238.48	10,778.59	7.69	1.72	-NA-	-NA-	-8.45	-3.15	25.59	17.09	4.46	4.46	26.57	31.53	33.42
Emerging EMEA REITs Index	GBP	3,074.35	15,742.44	11.23	6.97	-NA-	-NA-	7.07	13.86	18.53	3.08	2.18	2.18	3.13	21.38	22.44
Emerging EMEA Non-REITs Index	GBP	3,373.92	2,413.61	1.72	2.44	-NA-	-NA-	7.60	-1.21	-6.07	3.92	4.04	4.04	-4.87	19.03	18.05
Emerging Europe REITs Index	GBP	2,319.52	1,851.08	1.32	3.05	-NA-	-NA-	-1.58	1.14	-4.78	3.36	-1.67	-1.67	2.37	28.50	25.47
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,782.23	13,891.35	9.91	7.49	-NA-	-NA-	7.92	15.99	22.70	3.04	2.71	2.71	3.29	23.13	23.50
Emerging Middle East and Africa Non-REITs Index	GBP	4,189.49	2,413.61	1.72	2.44	-NA-	-NA-	9.54	-2.74	-6.85	3.92	4.04	4.04	-4.87	23.07	20.01

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,833.68	130,566,559.52	73.17	4.19	-NA-	3.09	15.48	7.01	4.56	-0.53	-0.62	-0.62	-1.18	19.39	12.38
Global Non-REITs Index	JPY	2,654.52	47,882,442.26	26.83	2.49	-NA-	0.09	15.61	7.14	27.28	5.14	1.52	1.52	22.13	21.58	12.23
Global ex US REITs Index	JPY	2,528.50	46,199,558.32	25.89	4.53	-NA-	0.69	13.87	3.99	7.63	1.30	-0.25	-0.25	3.64	18.61	10.27
Global ex US Non-REITs Index	JPY	2,673.26	47,882,442.26	26.83	2.49	-NA-	0.17	15.53	7.04	27.27	5.14	1.52	1.52	22.15	21.64	12.24
Americas REITs Index	JPY	3,038.70	89,301,257.53	50.04	4.10	-NA-	-NA-	15.55	8.14	3.53	-1.38	-0.73	-0.73	-3.14	15.37	14.25
Americas Non-REITs Index	JPY	1,357.88	2,039,351.51	1.14	2.31	-NA-	-7.46	1.78	-2.56	27.06	10.14	0.56	0.56	19.62	29.13	19.95
Asia Pacific REITs Index	JPY	2,837.39	23,665,479.31	13.26	4.32	-NA-	1.28	15.09	6.19	3.43	1.76	-0.45	-0.45	0.79	19.73	8.35
Asia Pacific Non-REITs Index	JPY	2,627.98	33,477,488.37	18.76	2.38	-NA-	0.64	15.71	6.55	31.13	5.34	1.27	1.27	23.85	23.98	13.42
EMEA REITs Index	JPY	2,208.07	17,599,822.69	9.86	4.45	-NA-	-0.38	16.01	2.80	11.88	0.82	-0.32	-0.32	6.84	22.25	15.61
EMEA Non-REITs Index	JPY	3,762.38	12,365,602.38	6.93	2.83	-NA-	1.69	21.42	11.49	18.12	3.84	2.34	2.34	18.24	22.07	14.38
Europe REITs Index	JPY	2,171.53	15,629,781.45	8.76	4.07	-NA-	-0.57	16.04	2.10	9.97	0.91	-0.36	-0.36	7.51	22.75	16.61
Europe Non-REITs	JPY	3,485.52	11,834,929.95	6.63	2.85	-NA-	-NA-	43.32	13.21	18.74	3.96	2.33	2.33	19.42	49.29	14.70
Middle East and Africa REITs Index	JPY	3,251.71	1,970,041.23	1.10	7.49	-NA-	5.04	10.79	8.65	28.46	0.12	0.00	0.00	1.64	25.57	19.08
Middle East and Africa Non-REITs Index	JPY	4,152.48	530,672.43	0.30	2.26	-NA-	8.39	16.39	-2.88	9.46	1.18	2.60	2.60	3.01	25.97	18.29
Emerging REITs Index	JPY	2,368.90	4,083,112.30	20.54	6.77	-NA-	-NA-	7.55	1.75	18.28	-0.30	-0.16	-0.16	7.13	18.55	14.65
Emerging Non-REITs Index	JPY	3,473.12	15,800,225.66	79.46	2.47	-NA-	-NA-	17.04	12.20	42.27	11.93	1.37	1.37	41.59	21.44	17.52
Emerging Asia Pacific Non-REITs Index	JPY	4,652.29	13,929,335.85	70.06	2.55	-NA-	-NA-	22.82	17.97	45.67	12.03	1.34	1.34	46.16	22.55	18.54
Emerging Americas Non-REITs Index	JPY	1,064.76	1,528,596.42	7.69	1.72	-NA-	-NA-	-6.01	-9.28	31.48	13.78	1.70	1.70	24.55	30.46	28.21
Emerging EMEA REITs Index	JPY	2,643.12	2,232,557.72	11.23	6.97	-NA-	-NA-	9.92	6.66	24.09	0.16	-0.52	-0.52	1.49	21.69	17.99
Emerging EMEA Non-REITs Index	JPY	2,900.67	342,293.40	1.72	2.44	-NA-	-NA-	10.47	-7.46	-1.66	0.98	1.29	1.29	-6.39	21.84	18.64
Emerging Europe REITs Index	JPY	1,994.17	262,516.49	1.32	3.05	-NA-	-NA-	1.04	-5.26	-0.32	0.44	-4.27	-4.27	0.73	30.29	22.78
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	3,251.71	1,970,041.23	9.91	7.49	-NA-	-NA-	10.79	8.65	28.46	0.12	0.00	0.00	1.64	21.38	19.08
Emerging Middle East and Africa Non-REITs Index	JPY	3,601.84	342,293.40	1.72	2.44	-NA-	-NA-	12.45	-8.89	-2.49	0.98	1.29	1.29	-6.39	24.56	20.05

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,174.17	1,495,709.06	73.17	4.19	-NA-	4.22	13.74	10.90	-6.89	-1.79	0.42	0.42	-4.40	13.92	12.18
Global Non-REITs Index	AUD	2,036.71	548,518.72	26.83	2.49	-NA-	1.19	13.87	11.03	13.35	3.80	2.59	2.59	18.15	12.77	9.57
Global ex US REITs Index	AUD	1,940.03	529,240.40	25.89	4.53	-NA-	1.80	12.15	7.77	-4.16	0.02	0.80	0.80	0.27	12.04	10.75
Global ex US Non-REITs Index	AUD	2,051.09	548,518.72	26.83	2.49	-NA-	1.27	13.79	10.93	13.34	3.80	2.59	2.59	18.18	12.86	9.56
Americas REITs Index	AUD	2,331.48	1,022,993.18	50.04	4.10	-NA-	-NA-	13.81	12.07	-7.80	-2.63	0.32	0.32	-6.29	12.94	13.73
Americas Non-REITs Index	AUD	1,041.85	23,361.85	1.14	2.31	-NA-	-6.38	0.25	0.98	13.15	8.75	1.62	1.62	15.73	20.90	17.29
Asia Pacific REITs Index	AUD	2,177.02	271,100.59	13.26	4.32	-NA-	2.38	13.36	10.05	-7.90	0.47	0.60	0.60	-2.49	13.67	9.93
Asia Pacific Non-REITs Index	AUD	2,016.35	383,502.35	18.76	2.38	-NA-	1.74	13.97	10.42	16.77	4.00	2.34	2.34	19.82	15.04	10.05
EMEA REITs Index	AUD	1,694.17	201,615.29	9.86	4.45	-NA-	0.71	14.26	6.54	-0.37	-0.46	0.73	0.73	3.37	16.76	15.60
EMEA Non-REITs Index	AUD	2,886.73	141,654.52	6.93	2.83	-NA-	2.81	19.59	15.55	5.19	2.52	3.42	3.42	14.39	15.92	14.64
Europe REITs Index	AUD	1,666.13	179,047.42	8.76	4.07	-NA-	-NA-	14.29	5.81	-2.07	-0.37	0.69	0.69	4.02	16.23	16.68
Europe Non-REITs	AUD	2,674.31	135,575.39	6.63	2.85	-NA-	-NA-	41.17	17.32	5.74	2.64	3.41	3.41	15.54	48.18	15.37
Middle East and Africa REITs Index	AUD	2,494.91	22,567.87	1.10	7.49	-NA-	6.19	9.12	12.60	14.39	-1.15	1.05	1.05	-1.67	20.10	18.92
Middle East and Africa Non-REITs Index	AUD	3,186.04	6,079.13	0.30	2.26	-NA-	9.57	14.64	0.65	-2.53	-0.10	3.68	3.68	-0.34	20.54	15.75
Emerging REITs Index	AUD	1,817.57	46,774.21	20.54	6.77	-NA-	-NA-	5.93	5.45	5.33	-1.56	0.89	0.89	3.64	13.70	14.72
Emerging Non-REITs Index	AUD	2,664.79	180,999.95	79.46	2.47	-NA-	-NA-	15.27	16.27	26.70	10.51	2.44	2.44	36.99	14.88	14.19
Emerging Asia Pacific Non-REITs Index	AUD	3,569.53	159,567.92	70.06	2.55	-NA-	-NA-	20.97	22.25	29.72	10.61	2.40	2.40	41.40	17.13	15.64
Emerging Americas Non-REITs Index	AUD	816.95	17,510.88	7.69	1.72	-NA-	-NA-	-7.42	-5.98	17.08	12.33	2.77	2.77	20.50	24.75	25.63
Emerging EMEA REITs Index	AUD	2,027.97	25,575.13	11.23	6.97	-NA-	-NA-	8.26	10.54	10.50	-1.11	0.53	0.53	-1.81	16.88	17.87
Emerging EMEA Non-REITs Index	AUD	2,225.58	3,921.15	1.72	2.44	-NA-	-NA-	8.80	-4.10	-12.43	-0.30	2.36	2.36	-9.44	17.12	15.99
Emerging Europe REITs Index	AUD	1,530.05	3,007.27	1.32	3.05	-NA-	-NA-	-0.49	-1.82	-11.23	-0.84	-3.26	-3.26	-2.54	25.76	22.76
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,494.91	22,567.87	9.91	7.49	-NA-	-NA-	9.12	12.60	14.39	-1.15	1.05	1.05	-1.67	18.83	18.92
Emerging Middle East and Africa Non-REITs Index	AUD	2,763.56	3,921.15	1.72	2.44	-NA-	-NA-	10.76	-5.58	-13.16	-0.30	2.36	2.36	-9.44	22.06	17.40

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,582.20	997,831.30	73.17	3.11	-NA-	-NA-	8.12	7.54	-8.93	-2.72	-1.14	-1.14	-7.75	12.36	12.66
Global Non-REITs Index	EUR	2,581.13	365,932.90	26.83	2.22	-NA-	-NA-	8.99	8.46	11.75	2.95	1.06	1.06	14.54	11.13	10.39
Global ex US REITs Index	EUR	2,374.49	353,071.76	25.89	3.68	-NA-	-NA-	6.91	4.71	-6.09	-0.95	-0.78	-0.78	-3.21	10.33	9.84
Global ex US Non-REITs Index	EUR	2,599.13	365,932.90	26.83	2.22	-NA-	-NA-	8.92	8.36	11.74	2.95	1.06	1.06	14.57	11.12	10.38
Americas REITs Index	EUR	2,705.49	682,468.70	50.04	2.90	-NA-	-NA-	7.98	8.53	-9.92	-3.54	-1.25	-1.25	-9.61	14.08	14.71
Americas Non-REITs Index	EUR	1,308.45	15,585.37	1.14	1.98	-NA-	-NA-	-4.17	-1.47	11.41	7.85	0.11	0.11	12.18	22.00	21.55
Asia Pacific REITs Index	EUR	2,740.85	180,859.14	13.26	3.65	-NA-	-NA-	8.28	7.06	-9.63	-0.48	-1.01	-1.01	-5.72	11.85	10.29
Asia Pacific Non-REITs Index	EUR	2,585.76	255,845.65	18.76	2.27	-NA-	-NA-	9.24	8.03	15.31	3.15	0.82	0.82	16.34	12.88	11.84
EMEA REITs Index	EUR	2,042.82	134,503.46	9.86	3.49	-NA-	-NA-	8.81	3.47	-2.47	-1.44	-0.79	-0.79	-0.37	13.15	13.34
EMEA Non-REITs Index	EUR	3,514.32	94,501.88	6.93	2.11	-NA-	-NA-	14.01	12.44	3.27	1.68	1.89	1.89	10.41	11.13	11.84
Europe REITs Index	EUR	2,010.37	119,447.78	8.76	3.15	-NA-	-NA-	8.86	2.80	-4.09	-1.37	-0.82	-0.82	0.25	13.86	14.06
Europe Non-REITs	EUR	3,229.77	90,446.31	6.63	2.11	-NA-	-NA-	-NA-	14.11	3.77	1.79	1.88	1.88	11.48	12.11	12.53
Middle East and Africa REITs Index	EUR	3,019.36	15,055.68	1.10	6.16	-NA-	-NA-	3.59	9.13	11.64	-2.01	-0.51	-0.51	-5.20	20.85	20.47
Middle East and Africa Non-REITs Index	EUR	4,021.85	4,055.57	0.30	2.05	-NA-	-NA-	9.73	-1.53	-3.81	-0.91	2.14	2.14	-3.33	19.58	15.75
Emerging REITs Index	EUR	2,238.69	31,204.45	20.54	5.95	-NA-	-NA-	0.97	2.58	3.30	-2.42	-0.67	-0.67	0.19	15.79	15.48
Emerging Non-REITs Index	EUR	3,381.86	120,750.37	79.46	2.32	-NA-	-NA-	10.35	13.68	25.06	9.60	0.91	0.91	32.93	17.06	15.77
Emerging Asia Pacific Non-REITs Index	EUR	4,518.05	106,452.43	70.06	2.39	-NA-	-NA-	15.80	19.50	28.03	9.69	0.88	0.88	37.20	18.62	16.53
Emerging Americas Non-REITs Index	EUR	1,047.11	11,682.02	7.69	1.61	-NA-	-NA-	-11.31	-8.03	15.62	11.43	1.25	1.25	16.97	28.68	29.89
Emerging EMEA REITs Index	EUR	2,466.59	17,061.92	11.23	5.74	-NA-	-NA-	2.92	7.22	8.00	-1.97	-1.02	-1.02	-5.27	19.28	19.37
Emerging EMEA Non-REITs Index	EUR	2,817.11	2,615.92	1.72	2.39	-NA-	-NA-	4.17	-6.10	-13.45	-1.10	0.84	0.84	-12.02	17.73	16.18
Emerging Europe REITs Index	EUR	1,900.90	2,006.23	1.32	2.59	-NA-	-NA-	-4.90	-4.17	-12.34	-1.63	-4.69	-4.69	-5.41	26.82	23.32
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,019.36	15,055.68	9.91	6.16	-NA-	-NA-	3.59	9.13	11.64	-2.01	-0.51	-0.51	-5.20	20.93	20.47
Emerging Middle East and Africa Non-REITs Index	EUR	3,501.78	2,615.92	1.72	2.39	-NA-	-NA-	6.09	-7.53	-14.18	-1.10	0.84	0.84	-12.02	21.89	17.66

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,420.85	1,186,321.64	73.17	3.11	-NA-	-NA-	6.86	3.92	-2.78	1.40	-0.31	-0.31	3.99	12.10	10.79
Global Non-REITs Index	USD	2,420.03	435,057.63	26.83	2.22	-NA-	-NA-	7.73	4.82	19.29	7.32	1.91	1.91	29.11	14.29	12.69
Global ex US REITs Index	USD	2,225.93	419,767.02	25.89	3.68	-NA-	-NA-	5.66	1.19	0.25	3.25	0.05	0.05	9.10	11.88	10.19
Global ex US Non-REITs Index	USD	2,436.90	435,057.63	26.83	2.22	-NA-	-NA-	7.65	4.73	19.28	7.32	1.91	1.91	29.14	14.30	12.72
Americas REITs Index	USD	2,536.60	811,387.04	50.04	2.90	-NA-	-NA-	6.73	4.89	-3.84	0.55	-0.42	-0.42	1.89	13.13	12.25
Americas Non-REITs Index	USD	1,226.79	18,529.45	1.14	1.98	-NA-	-NA-	-5.29	-4.78	18.93	12.42	0.95	0.95	26.45	24.87	23.75
Asia Pacific REITs Index	USD	2,569.71	215,023.44	13.26	3.65	-NA-	-NA-	7.02	3.46	-3.53	3.74	-0.18	-0.18	6.27	12.94	10.59
Asia Pacific Non-REITs Index	USD	2,424.31	304,174.89	18.76	2.27	-NA-	-NA-	7.97	4.40	23.09	7.53	1.67	1.67	31.14	15.64	13.80
EMEA REITs Index	USD	1,914.65	159,911.16	9.86	3.49	-NA-	-NA-	7.55	0.00	4.11	2.74	0.05	0.05	12.30	14.80	13.44
EMEA Non-REITs Index	USD	3,295.30	112,353.28	6.93	2.11	-NA-	-NA-	12.68	8.67	10.24	5.99	2.75	2.75	24.46	13.82	13.86
Europe REITs Index	USD	1,884.24	142,011.46	8.76	3.15	-NA-	-NA-	7.60	-0.66	2.38	2.82	0.01	0.01	13.01	15.31	13.94
Europe Non-REITs	USD	3,028.18	107,531.62	6.63	2.11	-NA-	-NA-	-NA-	10.28	10.77	6.11	2.74	2.74	25.66	13.90	14.12
Middle East and Africa REITs Index	USD	2,829.84	17,899.70	1.10	6.16	-NA-	-NA-	2.38	5.46	19.17	2.14	0.32	0.32	6.85	22.45	21.60
Middle East and Africa Non-REITs Index	USD	3,772.23	4,821.66	0.30	2.05	-NA-	-NA-	8.45	-4.84	2.68	3.30	3.00	3.00	8.96	21.08	18.28
Emerging REITs Index	USD	2,098.13	37,098.97	20.54	5.95	-NA-	-NA-	-0.20	-0.86	10.27	1.71	0.16	0.16	12.93	18.19	16.61
Emerging Non-REITs Index	USD	3,171.18	143,560.11	79.46	2.32	-NA-	-NA-	9.07	9.86	33.50	14.24	1.76	1.76	49.84	21.19	19.17
Emerging Asia Pacific Non-REITs Index	USD	4,236.54	126,561.29	70.06	2.39	-NA-	-NA-	14.46	15.49	36.67	14.34	1.72	1.72	54.65	21.86	19.52
Emerging Americas Non-REITs Index	USD	981.74	13,888.76	7.69	1.61	-NA-	-NA-	-12.34	-11.12	23.43	16.16	2.10	2.10	31.85	32.51	32.51
Emerging EMEA REITs Index	USD	2,312.06	20,284.91	11.23	5.74	-NA-	-NA-	1.72	3.62	15.29	2.19	-0.19	-0.19	6.77	21.70	20.43
Emerging EMEA Non-REITs Index	USD	2,642.27	3,110.06	1.72	2.39	-NA-	-NA-	2.96	-9.25	-7.61	3.09	1.69	1.69	-0.83	20.37	18.64
Emerging Europe REITs Index	USD	1,783.21	2,385.21	1.32	2.59	-NA-	-NA-	-6.01	-7.39	-6.43	2.53	-3.89	-3.89	6.62	29.00	23.37
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,829.84	17,899.70	9.91	6.16	-NA-	-NA-	2.38	5.46	19.17	2.14	0.32	0.32	6.85	22.55	21.60
Emerging Middle East and Africa Non-REITs Index	USD	3,284.53	3,110.06	1.72	2.39	-NA-	-NA-	4.85	-10.63	-8.39	3.09	1.69	1.69	-0.83	23.47	20.35

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,027.78	920,664.03	73.17	3.11	-NA-	-NA-	11.42	13.10	-1.19	2.22	1.99	1.99	-0.28	12.76	12.89
Global Non-REITs Index	GBP	3,026.75	337,633.48	26.83	2.22	-NA-	-NA-	12.33	14.07	21.25	8.18	4.27	4.27	23.81	13.01	12.39
Global ex US REITs Index	GBP	2,783.99	325,766.96	25.89	3.68	-NA-	-NA-	10.18	10.12	1.89	4.08	2.37	2.37	4.63	11.23	11.00
Global ex US Non-REITs Index	GBP	3,047.86	337,633.48	26.83	2.22	-NA-	-NA-	12.25	13.97	21.24	8.18	4.27	4.27	23.84	13.02	12.41
Americas REITs Index	GBP	3,172.55	629,689.99	50.04	2.90	-NA-	-NA-	11.29	14.15	-2.26	1.36	1.88	1.88	-2.29	14.19	14.70
Americas Non-REITs Index	GBP	1,534.37	14,380.08	1.14	1.98	-NA-	-NA-	-1.24	3.62	20.88	13.33	3.29	3.29	21.26	24.59	24.68
Asia Pacific REITs Index	GBP	3,213.96	166,872.40	13.26	3.65	-NA-	-NA-	11.59	12.59	-1.95	4.57	2.13	2.13	1.91	13.26	12.68
Asia Pacific Non-REITs Index	GBP	3,032.12	236,059.83	18.76	2.27	-NA-	-NA-	12.59	13.61	25.11	8.39	4.02	4.02	25.75	14.41	13.44
EMEA REITs Index	GBP	2,394.67	124,101.64	9.86	3.49	-NA-	-NA-	12.14	8.83	5.82	3.57	2.36	2.36	7.69	12.94	12.50
EMEA Non-REITs Index	GBP	4,121.46	87,193.58	6.93	2.11	-NA-	-NA-	17.49	18.26	12.05	6.84	5.13	5.13	19.35	12.95	13.71
Europe REITs Index	GBP	2,356.64	110,210.28	8.76	3.15	-NA-	-NA-	12.19	8.11	4.06	3.65	2.33	2.33	8.37	13.13	12.65
Europe Non-REITs	GBP	3,787.38	83,451.65	6.63	2.11	-NA-	-NA-	-NA-	20.01	12.59	6.97	5.11	5.11	20.50	13.65	14.14
Middle East and Africa REITs Index	GBP	3,539.32	13,891.35	1.10	6.16	-NA-	-NA-	6.76	14.77	21.13	2.97	2.64	2.64	2.47	23.06	23.44
Middle East and Africa Non-REITs Index	GBP	4,717.97	3,741.93	0.30	2.05	-NA-	-NA-	13.09	3.56	4.36	4.13	5.38	5.38	4.49	20.70	17.86
Emerging REITs Index	GBP	2,624.16	28,791.25	20.54	5.95	-NA-	-NA-	4.06	7.89	12.08	2.54	2.48	2.48	8.30	17.93	18.81
Emerging Non-REITs Index	GBP	3,966.23	111,412.14	79.46	2.32	-NA-	-NA-	13.73	19.56	35.69	15.16	4.11	4.11	43.68	19.60	18.36
Emerging Asia Pacific Non-REITs Index	GBP	5,298.69	98,219.93	70.06	2.39	-NA-	-NA-	19.35	25.68	38.91	15.26	4.08	4.08	48.30	20.75	18.63
Emerging Americas Non-REITs Index	GBP	1,227.88	10,778.59	7.69	1.61	-NA-	-NA-	-8.60	-3.28	25.45	17.09	4.46	4.46	26.44	31.54	33.43
Emerging EMEA REITs Index	GBP	2,891.72	15,742.44	11.23	5.74	-NA-	-NA-	6.07	12.77	17.18	3.01	2.12	2.12	2.39	21.36	22.41
Emerging EMEA Non-REITs Index	GBP	3,304.72	2,413.61	1.72	2.39	-NA-	-NA-	7.36	-1.24	-6.10	3.92	4.04	4.04	-4.90	19.04	18.05
Emerging Europe REITs Index	GBP	2,230.28	1,851.08	1.32	2.59	-NA-	-NA-	-1.99	0.78	-4.89	3.36	-1.67	-1.67	2.25	28.50	25.49
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,539.32	13,891.35	9.91	6.16	-NA-	-NA-	6.76	14.77	21.13	2.97	2.64	2.64	2.47	23.08	23.44
Emerging Middle East and Africa Non-REITs Index	GBP	4,107.99	2,413.61	1.72	2.39	-NA-	-NA-	9.33	-2.75	-6.88	3.92	4.04	4.04	-4.90	23.07	20.01

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,603.08	130,566,559.52	73.17	3.11	-NA-	-NA-	14.39	5.94	3.45	-0.67	-0.71	-0.71	-1.88	13.94	12.39
Global Non-REITs Index	JPY	2,602.20	47,882,442.26	26.83	2.22	-NA-	-NA-	15.32	6.86	26.93	5.12	1.51	1.51	21.83	15.28	12.22
Global ex US REITs Index	JPY	2,393.49	46,199,558.32	25.89	3.68	-NA-	-NA-	13.11	3.16	6.67	1.13	-0.34	-0.34	2.95	12.84	10.27
Global ex US Non-REITs Index	JPY	2,620.35	47,882,442.26	26.83	2.22	-NA-	-NA-	15.24	6.76	26.93	5.12	1.51	1.51	21.86	15.28	12.23
Americas REITs Index	JPY	2,727.54	89,301,257.53	50.04	2.90	-NA-	-NA-	14.25	6.93	2.32	-1.51	-0.81	-0.81	-3.85	15.36	14.25
Americas Non-REITs Index	JPY	1,319.14	2,039,351.51	1.14	1.98	-NA-	-NA-	1.39	-2.93	26.54	10.12	0.55	0.55	19.32	22.72	19.95
Asia Pacific REITs Index	JPY	2,763.15	23,665,479.31	13.26	3.65	-NA-	-NA-	14.56	5.47	2.65	1.61	-0.57	-0.57	0.28	12.39	8.37
Asia Pacific Non-REITs Index	JPY	2,606.81	33,477,488.37	18.76	2.27	-NA-	-NA-	15.58	6.43	30.98	5.32	1.27	1.27	23.75	16.68	13.42
EMEA REITs Index	JPY	2,058.78	17,599,822.69	9.86	3.49	-NA-	-NA-	15.12	1.94	10.78	0.64	-0.35	-0.35	5.97	17.32	15.55
EMEA Non-REITs Index	JPY	3,543.36	12,365,602.38	6.93	2.11	-NA-	-NA-	20.62	10.78	17.30	3.82	2.34	2.34	17.44	15.27	14.30
Europe REITs Index	JPY	2,026.08	15,629,781.45	8.76	3.15	-NA-	-NA-	15.18	1.27	8.94	0.71	-0.38	-0.38	6.63	18.16	16.55
Europe Non-REITs	JPY	3,256.13	11,834,929.95	6.63	2.11	-NA-	-NA-	-NA-	12.42	17.86	3.94	2.33	2.33	18.57	14.18	14.63
Middle East and Africa REITs Index	JPY	3,042.87	1,970,041.23	1.10	6.16	-NA-	-NA-	9.60	7.51	26.81	0.05	-0.07	-0.07	0.83	21.13	19.00
Middle East and Africa Non-REITs Index	JPY	4,056.19	530,672.43	0.30	2.05	-NA-	-NA-	16.10	-2.99	9.25	1.18	2.60	2.60	2.82	22.36	18.29
Emerging REITs Index	JPY	2,256.08	4,083,112.30	20.54	5.95	-NA-	-NA-	6.83	1.06	17.34	-0.37	-0.23	-0.23	6.57	18.54	14.62
Emerging Non-REITs Index	JPY	3,409.90	15,800,225.66	79.46	2.32	-NA-	-NA-	16.75	11.99	42.05	11.90	1.36	1.36	41.39	21.44	17.52
Emerging Asia Pacific Non-REITs Index	JPY	4,555.46	13,929,335.85	70.06	2.39	-NA-	-NA-	22.52	17.73	45.42	12.00	1.32	1.32	45.93	22.56	18.54
Emerging Americas Non-REITs Index	JPY	1,055.64	1,528,596.42	7.69	1.61	-NA-	-NA-	-6.17	-9.40	31.33	13.78	1.70	1.70	24.42	30.47	28.22
Emerging EMEA REITs Index	JPY	2,486.11	2,232,557.72	11.23	5.74	-NA-	-NA-	8.89	5.64	22.67	0.10	-0.58	-0.58	0.76	21.66	17.94
Emerging EMEA Non-REITs Index	JPY	2,841.17	342,293.40	1.72	2.39	-NA-	-NA-	10.21	-7.49	-1.70	0.98	1.29	1.29	-6.42	21.84	18.64
Emerging Europe REITs Index	JPY	1,917.44	262,516.49	1.32	2.59	-NA-	-NA-	0.62	-5.59	-0.43	0.44	-4.27	-4.27	0.61	30.27	22.79
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	3,042.87	1,970,041.23	9.91	6.16	-NA-	-NA-	9.60	7.51	26.81	0.05	-0.07	-0.07	0.83	21.31	19.00
Emerging Middle East and Africa Non-REITs Index	JPY	3,531.78	342,293.40	1.72	2.39	-NA-	-NA-	12.24	-8.90	-2.52	0.98	1.29	1.29	-6.42	24.56	20.04

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,997.25	1,495,709.06	73.17	3.11	-NA-	-NA-	12.67	9.79	-7.88	-1.93	0.34	0.34	-5.07	11.32	12.16
Global Non-REITs Index	AUD	1,996.57	548,518.72	26.83	2.22	-NA-	-NA-	13.58	10.74	13.04	3.79	2.58	2.58	17.87	9.90	9.53
Global ex US REITs Index	AUD	1,836.43	529,240.40	25.89	3.68	-NA-	-NA-	11.41	6.91	-5.01	-0.15	0.71	0.71	-0.39	10.06	10.71
Global ex US Non-REITs Index	AUD	2,010.50	548,518.72	26.83	2.22	-NA-	-NA-	13.50	10.64	13.03	3.79	2.58	2.58	17.89	9.91	9.53
Americas REITs Index	AUD	2,092.74	1,022,993.18	50.04	2.90	-NA-	-NA-	12.53	10.82	-8.88	-2.76	0.23	0.23	-6.98	12.92	13.71
Americas Non-REITs Index	AUD	1,012.13	23,361.85	1.14	1.98	-NA-	-NA-	-0.14	0.60	12.69	8.72	1.61	1.61	15.44	17.41	17.27
Asia Pacific REITs Index	AUD	2,120.06	271,100.59	13.26	3.65	-NA-	-NA-	12.84	9.31	-8.59	0.32	0.47	0.47	-2.98	10.17	9.90
Asia Pacific Non-REITs Index	AUD	2,000.11	383,502.35	18.76	2.27	-NA-	-NA-	13.84	10.30	16.64	3.99	2.33	2.33	19.72	11.05	10.04
EMEA REITs Index	AUD	1,579.62	201,615.29	9.86	3.49	-NA-	-NA-	13.39	5.65	-1.35	-0.64	0.70	0.70	2.52	15.06	15.52
EMEA Non-REITs Index	AUD	2,718.68	141,654.52	6.93	2.11	-NA-	-NA-	18.81	14.81	4.45	2.50	3.42	3.42	13.62	13.69	14.52
Europe REITs Index	AUD	1,554.54	179,047.42	8.76	3.15	-NA-	-NA-	13.45	4.96	-2.99	-0.57	0.67	0.67	3.17	16.13	16.60
Europe Non-REITs	AUD	2,498.31	135,575.39	6.63	2.11	-NA-	-NA-	-NA-	16.51	4.96	2.62	3.41	3.41	14.72	14.74	15.26
Middle East and Africa REITs Index	AUD	2,334.68	22,567.87	1.10	6.16	-NA-	-NA-	7.95	11.42	12.92	-1.22	0.98	0.98	-2.45	18.61	18.83
Middle East and Africa Non-REITs Index	AUD	3,112.17	6,079.13	0.30	2.05	-NA-	-NA-	14.35	0.54	-2.71	-0.10	3.68	3.68	-0.52	19.85	15.74
Emerging REITs Index	AUD	1,731.00	46,774.21	20.54	5.95	-NA-	-NA-	5.22	4.74	4.49	-1.63	0.82	0.82	3.10	13.69	14.68
Emerging Non-REITs Index	AUD	2,616.29	180,999.95	79.46	2.32	-NA-	-NA-	14.99	16.07	26.50	10.48	2.43	2.43	36.79	14.88	14.18
Emerging Asia Pacific Non-REITs Index	AUD	3,495.23	159,567.92	70.06	2.39	-NA-	-NA-	20.68	22.01	29.50	10.58	2.39	2.39	41.19	17.13	15.63
Emerging Americas Non-REITs Index	AUD	809.96	17,510.88	7.69	1.61	-NA-	-NA-	-7.58	-6.10	16.95	12.33	2.77	2.77	20.37	24.75	25.63
Emerging EMEA REITs Index	AUD	1,907.50	25,575.13	11.23	5.74	-NA-	-NA-	7.25	9.48	9.24	-1.17	0.46	0.46	-2.52	16.75	17.82
Emerging EMEA Non-REITs Index	AUD	2,179.93	3,921.15	1.72	2.39	-NA-	-NA-	8.55	-4.12	-12.46	-0.30	2.36	2.36	-9.46	17.12	15.99
Emerging Europe REITs Index	AUD	1,471.18	3,007.27	1.32	2.59	-NA-	-NA-	-0.90	-2.16	-11.34	-0.84	-3.26	-3.26	-2.66	25.74	22.76
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,334.68	22,567.87	9.91	6.16	-NA-	-NA-	7.95	11.42	12.92	-1.22	0.98	0.98	-2.45	18.77	18.83
Emerging Middle East and Africa Non-REITs Index	AUD	2,709.80	3,921.15	1.72	2.39	-NA-	-NA-	10.55	-5.59	-13.19	-0.30	2.36	2.36	-9.46	22.06	17.40

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,888.53	997,831.30	73.17	0.00	-NA-	0.73	4.83	4.39	-11.67	-3.14	-1.40	-1.40	-9.60	15.37	12.64
Global Non-REITs Index	EUR	2,107.46	365,932.90	26.83	0.00	-NA-	-0.09	6.54	5.99	9.09	2.76	0.95	0.95	12.50	15.42	10.48
Global ex US REITs Index	EUR	1,578.18	353,071.76	25.89	0.00	-NA-	-2.26	2.82	0.99	-9.51	-1.62	-1.17	-1.17	-5.73	13.34	9.81
Global ex US Non-REITs Index	EUR	2,117.39	365,932.90	26.83	0.00	-NA-	-0.04	6.45	5.88	9.09	2.76	0.95	0.95	12.52	15.49	10.47
Americas REITs Index	EUR	2,086.72	682,468.70	50.04	0.00	-NA-	2.71	5.08	5.63	-12.42	-3.86	-1.45	-1.45	-11.20	17.63	14.70
Americas Non-REITs Index	EUR	1,081.47	15,585.37	1.14	0.00	-NA-	-7.36	-6.58	-3.46	9.27	7.79	0.08	0.08	10.52	25.52	21.70
Asia Pacific REITs Index	EUR	1,747.84	180,859.14	13.26	0.00	-NA-	-1.88	3.92	3.16	-12.86	-1.19	-1.53	-1.53	-8.08	16.12	10.19
Asia Pacific Non-REITs Index	EUR	2,123.12	255,845.65	18.76	0.00	-NA-	0.67	6.80	5.46	12.47	2.92	0.67	0.67	14.37	18.10	11.96
EMEA REITs Index	EUR	1,428.72	134,503.46	9.86	0.00	-NA-	-2.84	5.05	0.13	-5.88	-1.99	-0.94	-0.94	-3.01	16.04	13.23
EMEA Non-REITs Index	EUR	2,739.39	94,501.88	6.93	0.00	-NA-	0.41	11.40	10.11	0.98	1.56	1.86	1.86	8.15	15.95	11.71
Europe REITs Index	EUR	1,426.86	119,447.78	8.76	0.00	-NA-	-2.87	5.32	-0.25	-7.14	-1.96	-0.96	-0.96	-2.33	16.50	13.93
Europe Non-REITs	EUR	2,629.85	90,446.31	6.63	0.00	-NA-	-NA-	35.57	11.77	1.53	1.68	1.84	1.84	9.28	60.33	12.41
Middle East and Africa REITs Index	EUR	1,634.31	15,055.68	1.10	0.00	-NA-	-0.68	-2.30	3.25	5.17	-2.28	-0.79	-0.79	-8.18	22.93	20.31
Middle East and Africa Non-REITs Index	EUR	2,723.96	4,055.57	0.30	0.00	-NA-	5.48	6.67	-3.89	-6.56	-0.91	2.14	2.14	-6.06	21.51	15.59
Emerging REITs Index	EUR	1,304.73	31,204.45	20.54	0.00	-NA-	-NA-	-4.08	-2.77	-2.48	-3.29	-1.46	-1.46	-3.52	15.77	15.65
Emerging Non-REITs Index	EUR	2,676.93	120,750.37	79.46	0.00	-NA-	-NA-	7.36	10.71	21.89	9.23	0.74	0.74	30.20	17.15	15.85
Emerging Asia Pacific Non-REITs Index	EUR	3,671.55	106,452.43	70.06	0.00	-NA-	-NA-	12.76	16.25	24.72	9.27	0.68	0.68	34.42	18.71	16.65
Emerging Americas Non-REITs Index	EUR	872.00	11,682.02	7.69	0.00	-NA-	-NA-	-13.58	-9.82	13.95	11.43	1.25	1.25	15.30	28.87	30.14
Emerging EMEA REITs Index	EUR	1,444.79	17,061.92	11.23	0.00	-NA-	-NA-	-2.18	1.90	2.42	-2.21	-1.27	-1.27	-7.98	19.18	19.31
Emerging EMEA Non-REITs Index	EUR	1,924.99	2,615.92	1.72	0.00	-NA-	-NA-	1.13	-8.39	-16.46	-1.10	0.84	0.84	-15.05	17.74	16.26
Emerging Europe REITs Index	EUR	1,527.40	2,006.23	1.32	0.00	-NA-	-NA-	-7.09	-6.02	-12.93	-1.63	-4.69	-4.69	-6.05	26.85	23.44
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,634.31	15,055.68	9.91	0.00	-NA-	-NA-	-2.30	3.25	5.17	-2.28	-0.79	-0.79	-8.18	20.79	20.31
Emerging Middle East and Africa Non-REITs Index	EUR	2,325.81	2,615.92	1.72	0.00	-NA-	-NA-	2.89	-10.04	-17.16	-1.10	0.84	0.84	-15.05	21.85	17.62

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,770.64	1,186,321.64	73.17	0.00	-NA-	-0.64	3.61	0.88	-5.71	0.97	-0.57	-0.57	1.90	16.79	10.77
Global Non-REITs Index	USD	1,975.91	435,057.63	26.83	0.00	-NA-	-1.45	5.30	2.43	16.45	7.11	1.79	1.79	26.81	18.87	12.68
Global ex US REITs Index	USD	1,479.67	419,767.02	25.89	0.00	-NA-	-3.59	1.63	-2.40	-3.40	2.55	-0.34	-0.34	6.26	16.58	10.14
Global ex US Non-REITs Index	USD	1,985.22	435,057.63	26.83	0.00	-NA-	-1.40	5.22	2.32	16.45	7.11	1.79	1.79	26.83	18.93	12.71
Americas REITs Index	USD	1,956.46	811,387.04	50.04	0.00	-NA-	1.32	3.86	2.08	-6.51	0.21	-0.63	-0.63	0.10	18.06	12.23
Americas Non-REITs Index	USD	1,013.96	18,529.45	1.14	0.00	-NA-	-8.62	-7.66	-6.70	16.65	12.36	0.92	0.92	24.57	29.31	23.85
Asia Pacific REITs Index	USD	1,638.74	215,023.44	13.26	0.00	-NA-	-3.22	2.72	-0.30	-6.98	3.00	-0.70	-0.70	3.62	18.47	10.54
Asia Pacific Non-REITs Index	USD	1,990.59	304,174.89	18.76	0.00	-NA-	-0.70	5.56	1.91	20.05	7.28	1.51	1.51	28.91	20.34	13.85
EMEA REITs Index	USD	1,339.54	159,911.16	9.86	0.00	-NA-	-4.16	3.83	-3.23	0.48	2.16	-0.11	-0.11	9.32	19.92	13.22
EMEA Non-REITs Index	USD	2,568.40	112,353.28	6.93	0.00	-NA-	-0.95	10.11	6.42	7.79	5.87	2.71	2.71	21.91	19.86	13.61
Europe REITs Index	USD	1,337.79	142,011.46	8.76	0.00	-NA-	-4.19	4.10	-3.60	-0.87	2.20	-0.13	-0.13	10.10	20.27	13.69
Europe Non-REITs	USD	2,465.69	107,531.62	6.63	0.00	-NA-	-NA-	32.26	8.02	8.38	5.99	2.70	2.70	23.17	55.40	13.88
Middle East and Africa REITs Index	USD	1,532.30	17,899.70	1.10	0.00	-NA-	-2.03	-3.44	-0.22	12.27	1.86	0.04	0.04	3.50	24.76	21.39
Middle East and Africa Non-REITs Index	USD	2,553.93	4,821.66	0.30	0.00	-NA-	4.04	5.43	-7.12	-0.25	3.30	3.00	3.00	5.88	23.46	17.96
Emerging REITs Index	USD	1,223.29	37,098.97	20.54	0.00	-NA-	-NA-	-5.20	-6.03	4.10	0.81	-0.64	-0.64	8.75	18.29	16.76
Emerging Non-REITs Index	USD	2,509.83	143,560.11	79.46	0.00	-NA-	-NA-	6.11	6.99	30.12	13.86	1.58	1.58	46.76	21.25	19.16
Emerging Asia Pacific Non-REITs Index	USD	3,442.36	126,561.29	70.06	0.00	-NA-	-NA-	11.45	12.35	33.13	13.90	1.52	1.52	51.51	21.90	19.55
Emerging Americas Non-REITs Index	USD	817.57	13,888.76	7.69	0.00	-NA-	-NA-	-14.59	-12.85	21.63	16.16	2.10	2.10	29.96	32.69	32.70
Emerging EMEA REITs Index	USD	1,354.61	20,284.91	11.23	0.00	-NA-	-NA-	-3.32	-1.52	9.33	1.94	-0.44	-0.44	3.72	21.67	20.34
Emerging EMEA Non-REITs Index	USD	1,804.83	3,110.06	1.72	0.00	-NA-	-NA-	-0.05	-11.46	-10.83	3.09	1.69	1.69	-4.24	20.29	18.55
Emerging Europe REITs Index	USD	1,432.05	2,385.21	1.32	0.00	-NA-	-NA-	-8.17	-9.18	-7.06	2.53	-3.89	-3.89	5.90	29.06	23.54
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,532.30	17,899.70	9.91	0.00	-NA-	-NA-	-3.44	-0.22	12.27	1.86	0.04	0.04	3.50	22.43	21.39
Emerging Middle East and Africa Non-REITs Index	USD	2,180.63	3,110.06	1.72	0.00	-NA-	-NA-	1.69	-13.06	-11.58	3.09	1.69	1.69	-4.24	23.34	20.12

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,214.56	920,664.03	73.17	0.00	-NA-	3.88	8.03	9.79	-4.17	1.78	1.73	1.73	-2.29	16.02	12.81
Global Non-REITs Index	GBP	2,471.29	337,633.48	26.83	0.00	-NA-	3.04	9.80	11.47	18.37	7.98	4.15	4.15	21.60	16.64	12.40
Global ex US REITs Index	GBP	1,850.64	325,766.96	25.89	0.00	-NA-	0.80	5.97	6.21	-1.81	3.38	1.97	1.97	1.89	14.66	10.90
Global ex US Non-REITs Index	GBP	2,482.94	337,633.48	26.83	0.00	-NA-	3.09	9.71	11.35	18.36	7.98	4.15	4.15	21.63	16.69	12.41
Americas REITs Index	GBP	2,446.97	629,689.99	50.04	0.00	-NA-	5.93	8.29	11.09	-4.98	1.02	1.67	1.67	-4.01	17.87	14.63
Americas Non-REITs Index	GBP	1,268.18	14,380.08	1.14	0.00	-NA-	-4.56	-3.72	1.54	18.56	13.26	3.26	3.26	19.46	27.80	24.77
Asia Pacific REITs Index	GBP	2,049.59	166,872.40	13.26	0.00	-NA-	1.19	7.10	8.50	-5.46	3.83	1.59	1.59	-0.64	17.45	12.51
Asia Pacific Non-REITs Index	GBP	2,489.65	236,059.83	18.76	0.00	-NA-	3.82	10.07	10.91	22.02	8.14	3.86	3.86	23.62	18.83	13.49
EMEA REITs Index	GBP	1,675.37	124,101.64	9.86	0.00	-NA-	0.21	8.26	5.31	2.13	2.99	2.20	2.20	4.83	16.91	12.34
EMEA Non-REITs Index	GBP	3,212.32	87,193.58	6.93	0.00	-NA-	3.56	14.81	15.81	9.56	6.72	5.09	5.09	16.90	17.77	13.51
Europe REITs Index	GBP	1,673.19	110,210.28	8.76	0.00	-NA-	0.18	8.55	4.91	0.75	3.02	2.18	2.18	5.58	17.14	12.46
Europe Non-REITs	GBP	3,083.87	83,451.65	6.63	0.00	-NA-	-NA-	37.91	17.55	10.16	6.84	5.07	5.07	18.12	55.85	13.93
Middle East and Africa REITs Index	GBP	1,916.46	13,891.35	1.10	0.00	-NA-	2.44	0.69	8.59	14.11	2.68	2.36	2.36	-0.75	24.23	23.27
Middle East and Africa Non-REITs Index	GBP	3,194.23	3,741.93	0.30	0.00	-NA-	8.78	9.94	1.08	1.39	4.13	5.38	5.38	1.54	22.46	17.73
Emerging REITs Index	GBP	1,529.98	28,791.25	20.54	0.00	-NA-	-NA-	-1.15	2.26	5.81	1.62	1.66	1.66	4.29	17.92	18.94
Emerging Non-REITs Index	GBP	3,139.07	111,412.14	79.46	0.00	-NA-	-NA-	10.64	16.44	32.25	14.78	3.93	3.93	40.73	19.61	18.28
Emerging Asia Pacific Non-REITs Index	GBP	4,305.40	98,219.93	70.06	0.00	-NA-	-NA-	16.21	22.26	35.32	14.82	3.87	3.87	45.29	20.75	18.57
Emerging Americas Non-REITs Index	GBP	1,022.54	10,778.59	7.69	0.00	-NA-	-NA-	-10.94	-5.16	23.63	17.09	4.46	4.46	24.63	31.74	33.65
Emerging EMEA REITs Index	GBP	1,694.22	15,742.44	11.23	0.00	-NA-	-NA-	0.81	7.17	11.13	2.76	1.87	1.87	-0.54	21.25	22.34
Emerging EMEA Non-REITs Index	GBP	2,257.32	2,413.61	1.72	0.00	-NA-	-NA-	4.22	-3.65	-9.36	3.92	4.04	4.04	-8.18	19.01	18.12
Emerging Europe REITs Index	GBP	1,791.09	1,851.08	1.32	0.00	-NA-	-NA-	-4.25	-1.16	-5.53	3.36	-1.67	-1.67	1.56	28.51	25.65
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,916.46	13,891.35	9.91	0.00	-NA-	-NA-	0.69	8.59	14.11	2.68	2.36	2.36	-0.75	22.98	23.27
Emerging Middle East and Africa Non-REITs Index	GBP	2,727.34	2,413.61	1.72	0.00	-NA-	-NA-	6.03	-5.39	-10.12	3.92	4.04	4.04	-8.18	23.06	19.96

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,833.68	130,566,559.52	73.17	4.19	-NA-	3.09	15.48	7.01	4.56	-0.53	-0.62	-0.62	-1.18	19.39	12.38
Global Non-REITs Index	JPY	2,654.52	47,882,442.26	26.83	2.49	-NA-	0.09	15.61	7.14	27.28	5.14	1.52	1.52	22.13	21.58	12.23
Global ex US REITs Index	JPY	2,528.50	46,199,558.32	25.89	4.53	-NA-	0.69	13.87	3.99	7.63	1.30	-0.25	-0.25	3.64	18.61	10.27
Global ex US Non-REITs Index	JPY	2,673.26	47,882,442.26	26.83	2.49	-NA-	0.17	15.53	7.04	27.27	5.14	1.52	1.52	22.15	21.64	12.24
Americas REITs Index	JPY	3,038.70	89,301,257.53	50.04	4.10	-NA-	-NA-	15.55	8.14	3.53	-1.38	-0.73	-0.73	-3.14	15.37	14.25
Americas Non-REITs Index	JPY	1,357.88	2,039,351.51	1.14	2.31	-NA-	-7.46	1.78	-2.56	27.06	10.14	0.56	0.56	19.62	29.13	19.95
Asia Pacific REITs Index	JPY	2,837.39	23,665,479.31	13.26	4.32	-NA-	1.28	15.09	6.19	3.43	1.76	-0.45	-0.45	0.79	19.73	8.35
Asia Pacific Non-REITs Index	JPY	2,627.98	33,477,488.37	18.76	2.38	-NA-	0.64	15.71	6.55	31.13	5.34	1.27	1.27	23.85	23.98	13.42
EMEA REITs Index	JPY	2,208.07	17,599,822.69	9.86	4.45	-NA-	-0.38	16.01	2.80	11.88	0.82	-0.32	-0.32	6.84	22.25	15.61
EMEA Non-REITs Index	JPY	3,762.38	12,365,602.38	6.93	2.83	-NA-	1.69	21.42	11.49	18.12	3.84	2.34	2.34	18.24	22.07	14.38
Europe REITs Index	JPY	2,171.53	15,629,781.45	8.76	4.07	-NA-	-0.57	16.04	2.10	9.97	0.91	-0.36	-0.36	7.51	22.75	16.61
Europe Non-REITs	JPY	3,485.52	11,834,929.95	6.63	2.85	-NA-	-NA-	43.32	13.21	18.74	3.96	2.33	2.33	19.42	49.29	14.70
Middle East and Africa REITs Index	JPY	3,251.71	1,970,041.23	1.10	7.49	-NA-	5.04	10.79	8.65	28.46	0.12	0.00	0.00	1.64	25.57	19.08
Middle East and Africa Non-REITs Index	JPY	4,152.48	530,672.43	0.30	2.26	-NA-	8.39	16.39	-2.88	9.46	1.18	2.60	2.60	3.01	25.97	18.29
Emerging REITs Index	JPY	1,315.38	4,083,112.30	20.54	0.00	-NA-	-NA-	1.48	-4.21	10.77	-1.26	-1.03	-1.03	2.62	18.46	14.68
Emerging Non-REITs Index	JPY	2,698.77	15,800,225.66	79.46	0.00	-NA-	-NA-	13.58	9.07	38.45	11.53	1.18	1.18	38.48	21.53	17.59
Emerging Asia Pacific Non-REITs Index	JPY	3,701.50	13,929,335.85	70.06	0.00	-NA-	-NA-	19.30	14.53	41.66	11.57	1.12	1.12	42.97	22.66	18.65
Emerging Americas Non-REITs Index	JPY	879.11	1,528,596.42	7.69	0.00	-NA-	-NA-	-8.57	-11.16	29.42	13.78	1.70	1.70	22.64	30.68	28.44
Emerging EMEA REITs Index	JPY	1,456.58	2,232,557.72	11.23	0.00	-NA-	-NA-	3.50	0.39	16.34	-0.15	-0.83	-0.83	-2.13	21.48	17.79
Emerging EMEA Non-REITs Index	JPY	1,940.69	342,293.40	1.72	0.00	-NA-	-NA-	7.00	-9.74	-5.12	0.98	1.29	1.29	-9.64	21.72	18.62
Emerging Europe REITs Index	JPY	1,539.86	262,516.49	1.32	0.00	-NA-	-NA-	-1.70	-7.41	-1.11	0.44	-4.27	-4.27	-0.07	30.24	22.88
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,647.64	1,970,041.23	9.91	0.00	-NA-	-NA-	3.37	1.72	19.46	-0.23	-0.35	-0.35	-2.33	21.14	18.74
Emerging Middle East and Africa Non-REITs Index	JPY	2,344.79	342,293.40	1.72	0.00	-NA-	-NA-	8.85	-11.37	-5.91	0.98	1.29	1.29	-9.64	24.49	19.89

Price Return

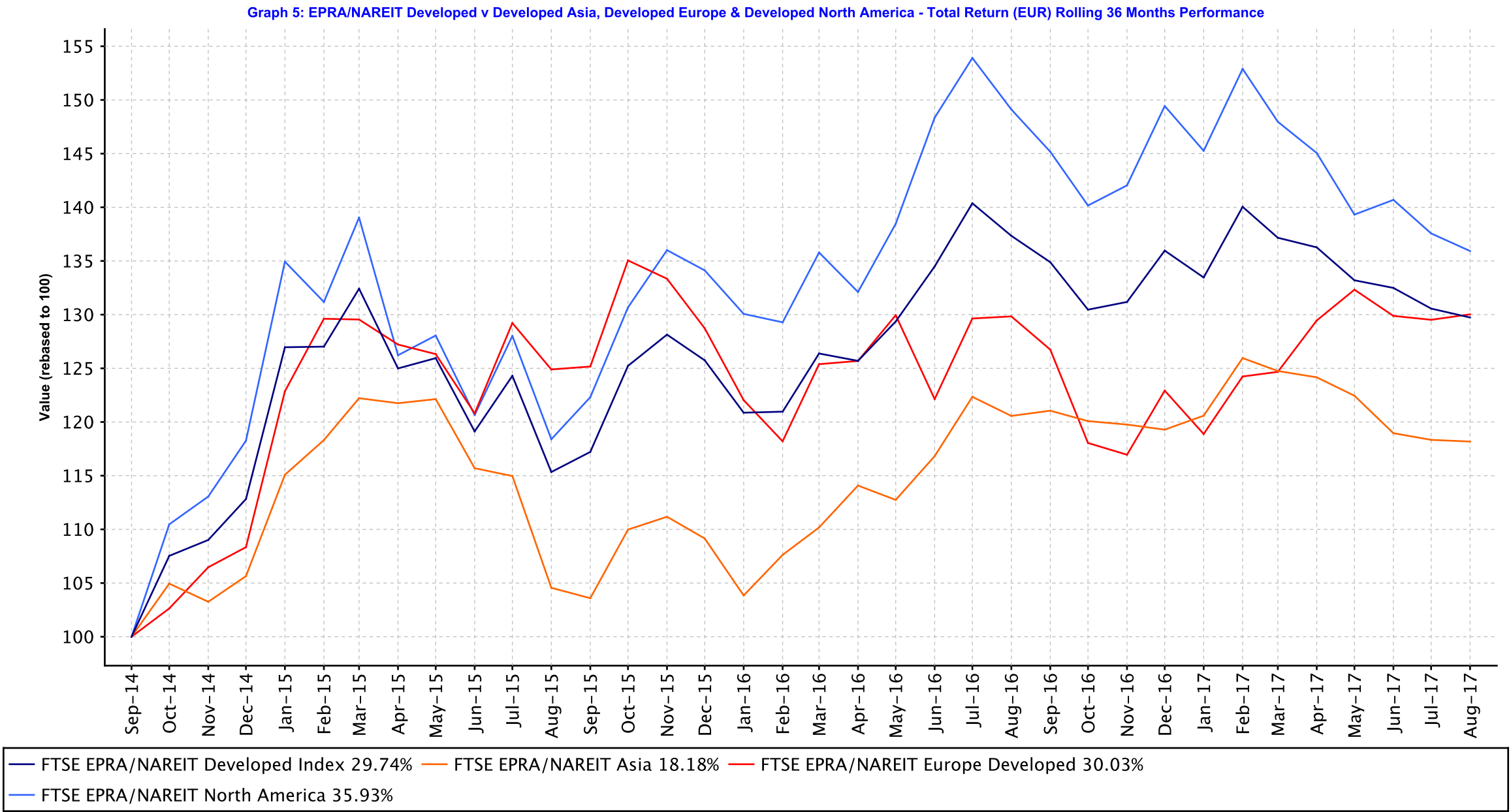
Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,460.81	1,495,709.06	73.17	0.00	-NA-	-0.47	9.24	6.58	-10.66	-2.36	0.08	0.08	-6.97	13.85	12.09
Global Non-REITs Index	AUD	1,630.16	548,518.72	26.83	0.00	-NA-	-NA-	11.03	8.21	10.35	3.59	2.46	2.46	15.77	11.19	9.42
Global ex US REITs Index	AUD	1,220.76	529,240.40	25.89	0.00	-NA-	-3.42	7.15	3.11	-8.47	-0.82	0.31	0.31	-3.00	11.89	10.59
Global ex US Non-REITs Index	AUD	1,637.85	548,518.72	26.83	0.00	-NA-	-1.23	10.93	8.10	10.34	3.59	2.46	2.46	15.79	12.80	9.42
Americas REITs Index	AUD	1,614.12	1,022,993.18	50.04	0.00	-NA-	-NA-	9.50	7.84	-11.42	-3.08	0.03	0.03	-8.61	12.89	13.66
Americas Non-REITs Index	AUD	836.54	23,361.85	1.14	0.00	-NA-	-8.50	-2.64	-1.43	10.53	8.66	1.58	1.58	13.73	20.89	17.35
Asia Pacific REITs Index	AUD	1,351.99	271,100.59	13.26	0.00	-NA-	-3.05	8.30	5.33	-11.86	-0.39	-0.05	-0.05	-5.41	13.57	9.74
Asia Pacific Non-REITs Index	AUD	1,642.28	383,502.35	18.76	0.00	-NA-	-0.53	11.30	7.67	13.76	3.75	2.18	2.18	17.69	15.05	10.03
EMEA REITs Index	AUD	1,105.15	201,615.29	9.86	0.00	-NA-	-4.00	9.47	2.23	-4.79	-1.20	0.54	0.54	-0.20	16.59	15.31
EMEA Non-REITs Index	AUD	2,118.98	141,654.52	6.93	0.00	-NA-	-0.78	16.09	12.43	2.14	2.38	3.39	3.39	11.29	15.73	14.22
Europe REITs Index	AUD	1,103.70	179,047.42	8.76	0.00	-NA-	-NA-	9.76	1.85	-6.07	-1.16	0.52	0.52	0.51	15.87	16.38
Europe Non-REITs	AUD	2,034.24	135,575.39	6.63	0.00	-NA-	-NA-	39.45	14.12	2.69	2.50	3.37	3.37	12.45	54.43	14.96
Middle East and Africa REITs Index	AUD	1,264.18	22,567.87	1.10	0.00	-NA-	-1.86	1.81	5.42	6.38	-1.49	0.70	0.70	-5.51	20.17	18.58
Middle East and Africa Non-REITs Index	AUD	2,107.04	6,079.13	0.30	0.00	-NA-	4.22	11.16	-1.87	-5.48	-0.10	3.68	3.68	-3.33	20.39	15.45
Emerging REITs Index	AUD	1,009.24	46,774.21	20.54	0.00	-NA-	-NA-	-0.05	-0.72	-1.36	-2.51	0.01	0.01	-0.71	13.62	14.68
Emerging Non-REITs Index	AUD	2,070.66	180,999.95	79.46	0.00	-NA-	-NA-	11.87	13.04	23.29	10.11	2.25	2.25	33.98	14.92	14.16
Emerging Asia Pacific Non-REITs Index	AUD	2,840.02	159,567.92	70.06	0.00	-NA-	-NA-	17.51	18.69	26.15	10.16	2.19	2.19	38.32	17.18	15.66
Emerging Americas Non-REITs Index	AUD	674.51	17,510.88	7.69	0.00	-NA-	-NA-	-9.94	-7.93	15.25	12.33	2.77	2.77	18.65	24.88	25.80
Emerging EMEA REITs Index	AUD	1,117.58	25,575.13	11.23	0.00	-NA-	-NA-	1.94	4.04	3.60	-1.42	0.22	0.22	-5.31	16.71	17.67
Emerging EMEA Non-REITs Index	AUD	1,489.02	3,921.15	1.72	0.00	-NA-	-NA-	5.39	-6.46	-15.51	-0.30	2.36	2.36	-12.58	17.05	15.93
Emerging Europe REITs Index	AUD	1,181.47	3,007.27	1.32	0.00	-NA-	-NA-	-3.18	-4.05	-11.93	-0.84	-3.26	-3.26	-3.32	25.69	22.83
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,264.18	22,567.87	9.91	0.00	-NA-	-NA-	1.81	5.42	6.38	-1.49	0.70	0.70	-5.51	18.63	18.58
Emerging Middle East and Africa Non-REITs Index	AUD	1,799.07	3,921.15	1.72	0.00	-NA-	-NA-	7.22	-8.15	-16.21	-0.30	2.36	2.36	-12.58	21.97	17.24

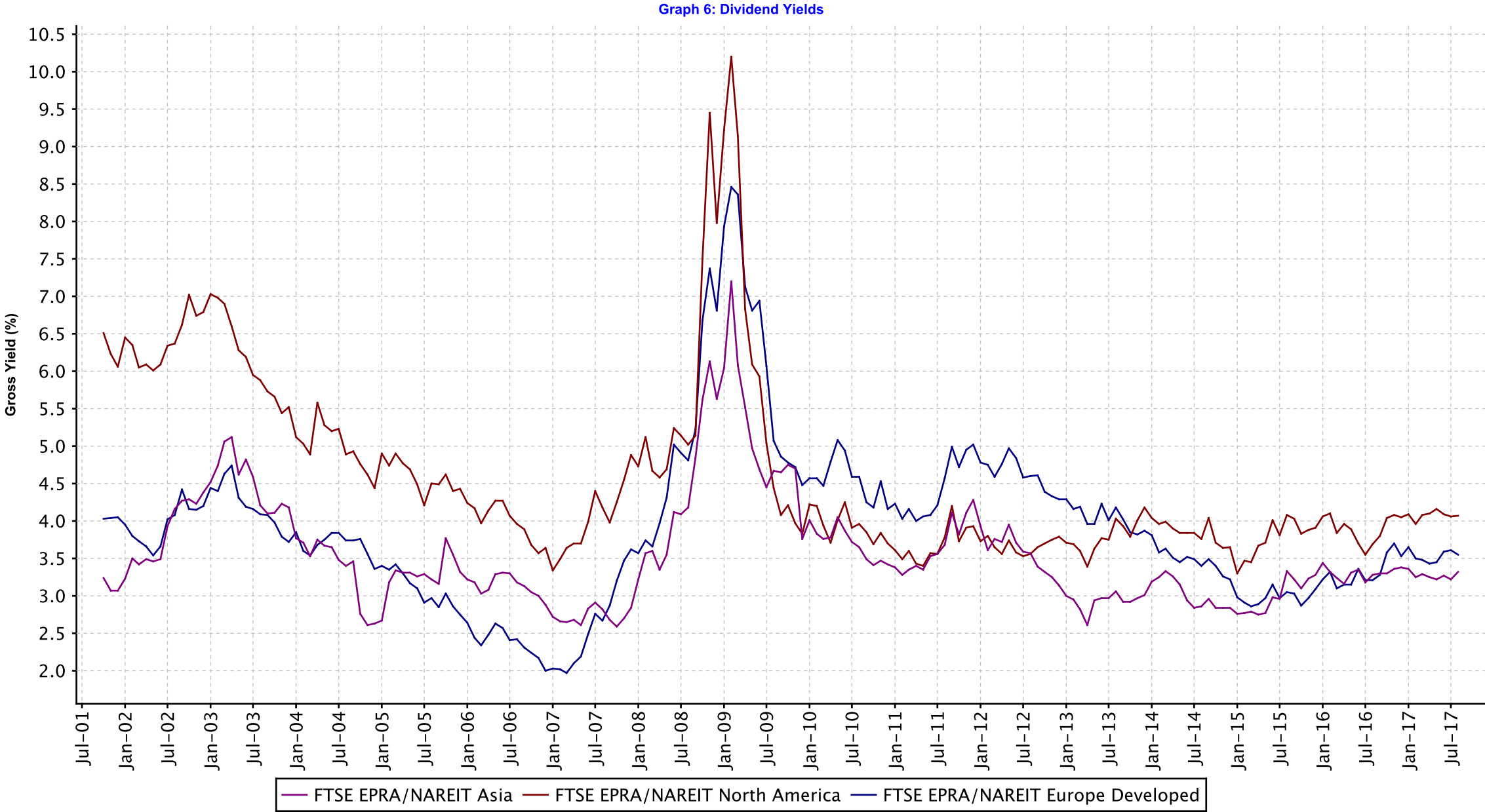
Part III

Developed Markets

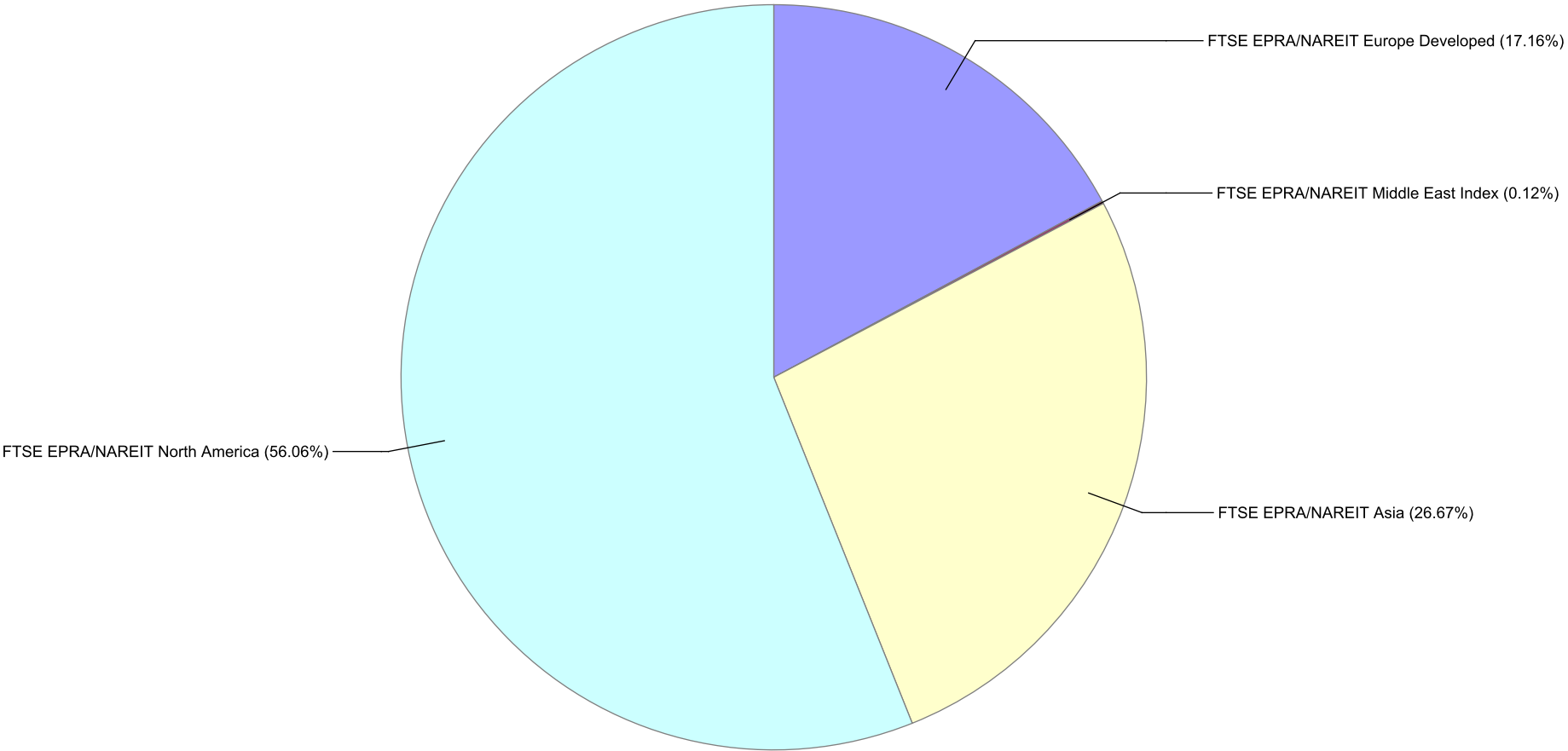
Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

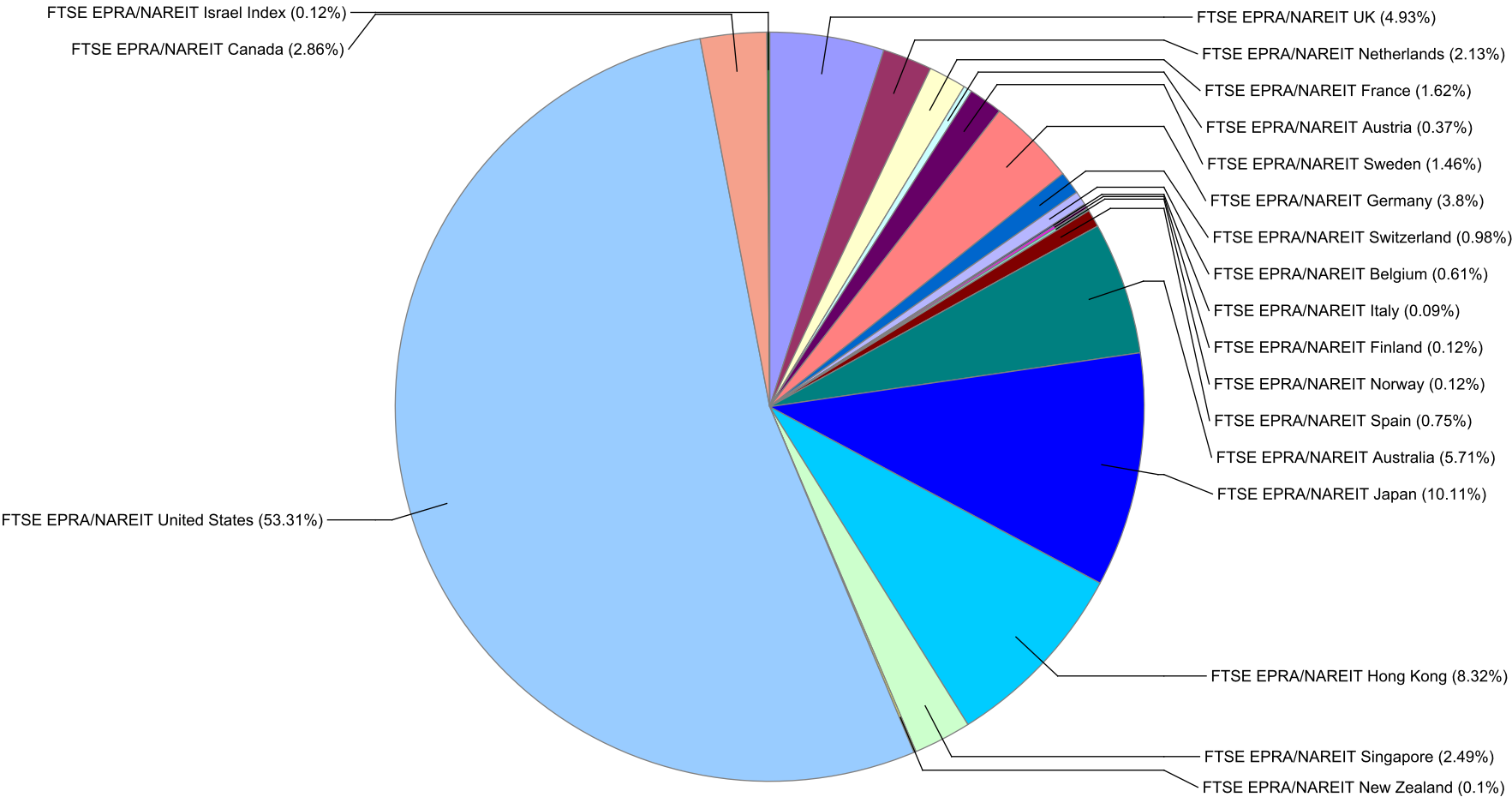




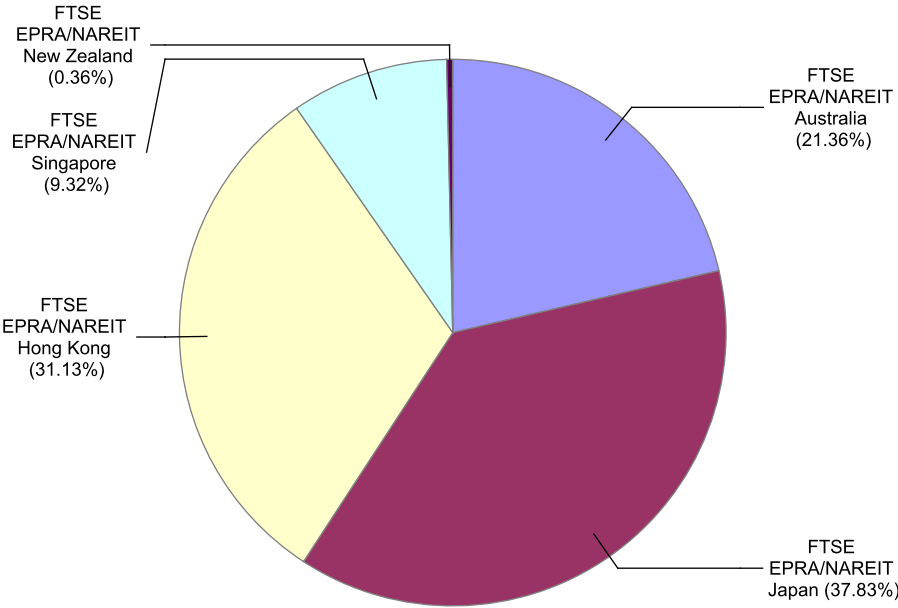
Graph 7: Global Developed - Regional Breakdown by Market Cap



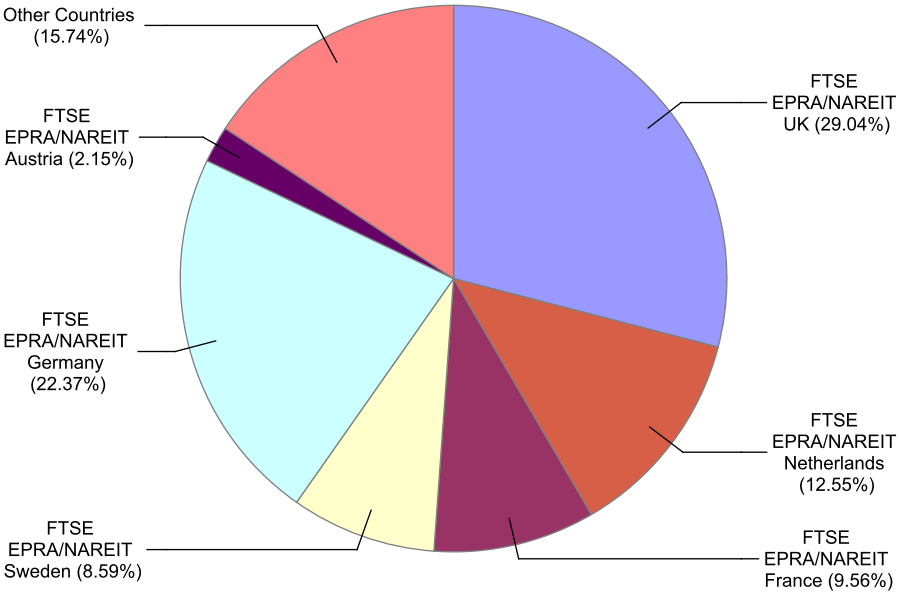
Graph 8: Global Developed - Breakdown by Country



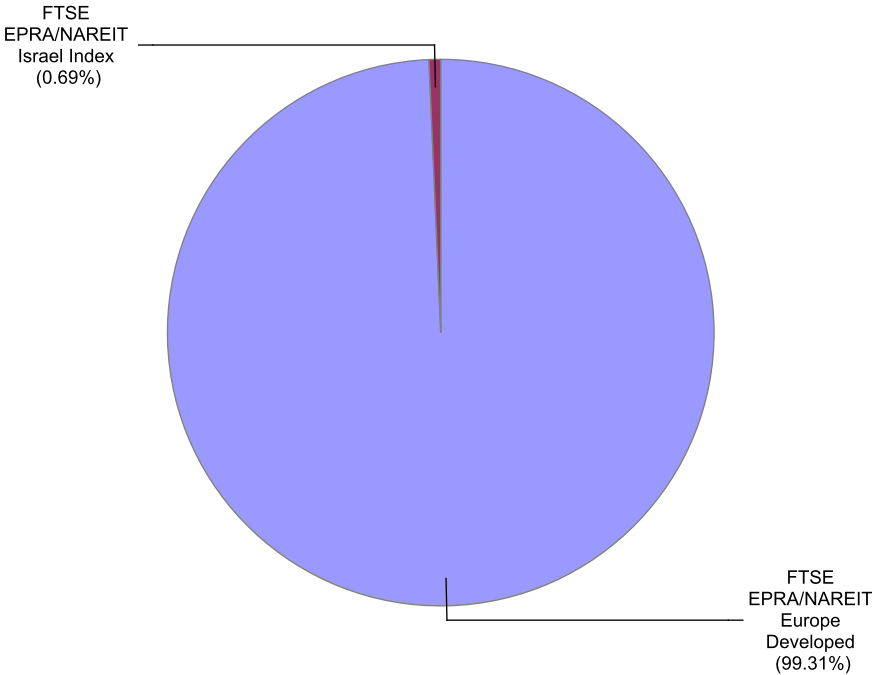
Graph 9: Asia Developed - Country Breakdown by Market Cap



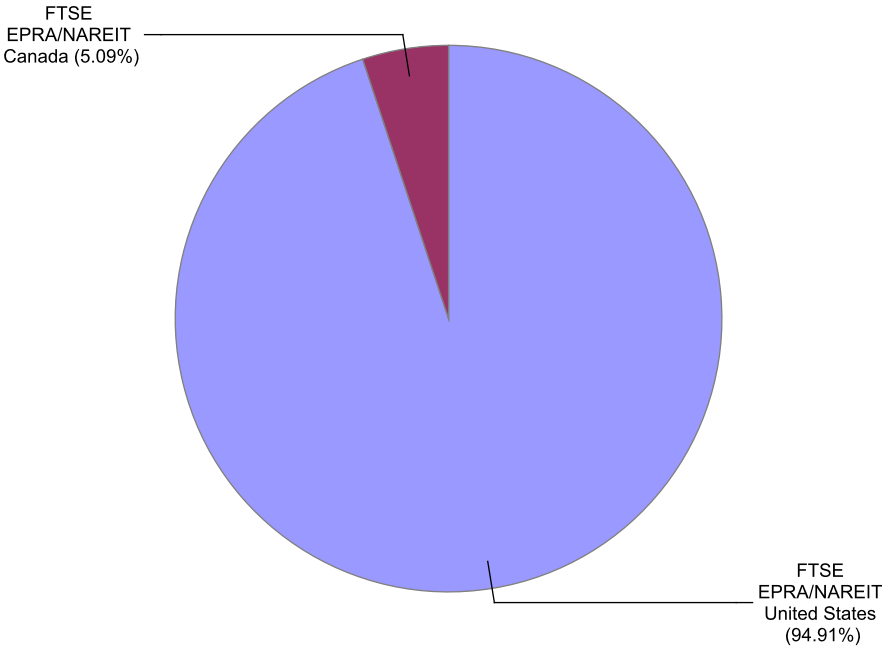
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,216.45	1,211,809.39	100.00	3.78	7.07	4.63	9.27	8.27	-5.54	-2.08	-0.64	-0.64	-4.58	16.47	11.54
Asia	EUR	2,766.35	323,162.28	26.67	3.32	4.63	2.48	7.28	4.81	-1.98	-0.66	-0.13	-0.13	-0.93	16.58	9.31
North America	EUR	5,882.92	679,319.61	56.06	4.07	8.95	7.07	9.37	10.03	-8.84	-3.39	-1.19	-1.19	-9.04	21.24	14.78
Developed Ex Asia	EUR	5,241.38	888,647.12	73.33	3.95	8.68	5.70	10.00	9.69	-6.82	-2.59	-0.82	-0.82	-5.89	19.11	13.36
Developed Ex Europe	EUR	4,153.77	1,003,921.54	82.84	3.83	6.76	5.13	8.77	8.23	-6.64	-2.52	-0.85	-0.85	-6.48	17.25	12.14
Developed Ex North America	EUR	3,394.93	532,489.78	43.94	3.41	5.99	2.55	8.99	6.19	-1.05	-0.36	0.08	0.08	1.64	15.08	9.13
Developed Ex US	EUR	3,473.00	567,049.85	46.79	3.53	6.11	2.71	8.29	6.00	-0.91	-0.37	0.09	0.09	1.44	12.13	9.03
Developed Ex Japan	EUR	2,497.29	1,089,563.79	89.91	3.92	-NA-	-NA-	9.67	9.45	-4.84	-1.64	-0.34	-0.34	-3.47	12.00	12.36
Developed Dividend +	EUR	3,742.21	1,115,524.53	92.05	3.96	-NA-	-NA-	-NA-	9.36	-5.70	-1.62	-0.37	-0.37	-4.24	11.75	12.06
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	6,307.24	148,232.76	12.23	3.61	10.81	5.53	13.85	12.51	1.94	1.65	1.94	1.94	9.52	17.07	13.14
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	4,197.17	207,887.85	17.16	3.55	8.20	2.54	12.35	8.39	0.15	0.11	0.39	0.39	5.78	17.22	12.74

Developed Index	USD	4,812.01	1,440,720.19	100.00	3.78	7.37	3.20	8.00	4.63	0.84	2.07	0.20	0.20	7.55	19.12	10.07
Asia	USD	3,253.52	384,207.63	26.67	3.32	5.08	1.08	6.04	1.29	4.63	3.55	0.71	0.71	11.67	20.07	9.95
North America	USD	6,676.07	807,643.08	56.06	4.07	9.22	5.62	8.10	6.33	-2.69	0.71	-0.36	-0.36	2.53	22.38	12.32
Developed Ex Asia	USD	5,984.32	1,056,512.56	73.33	3.95	8.99	4.26	8.72	6.01	-0.53	1.54	0.01	0.01	6.08	20.99	11.40
Developed Ex Europe	USD	4,757.16	1,193,562.32	82.84	3.83	7.08	3.70	7.51	4.60	-0.34	1.61	-0.01	-0.01	5.42	19.43	10.32
Developed Ex North America	USD	3,901.52	633,077.10	43.94	3.41	6.32	1.15	7.72	2.63	5.62	3.87	0.92	0.92	14.56	19.06	9.84
Developed Ex US	USD	4,119.54	674,165.57	46.79	3.53	6.61	1.31	7.03	2.44	5.78	3.86	0.93	0.93	14.34	15.77	9.78
Developed Ex Japan	USD	2,272.36	1,295,382.39	89.91	3.92	-NA-	-NA-	8.40	5.77	1.58	2.53	0.50	0.50	8.81	12.07	10.83
Developed Dividend +	USD	3,674.97	1,326,247.11	92.05	3.96	-NA-	-NA-	-NA-	5.69	0.66	2.55	0.46	0.46	7.93	10.60	10.60
Developed Ex Australia Hedged	USD	-NA-	1,358,644.69	94.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,440.89	176,233.93	12.23	3.61	11.30	4.09	12.53	8.73	8.82	5.96	2.79	2.79	23.45	22.18	14.70
Developed Hedged in AUD Index	USD	-NA-	1,440,720.19	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,954.19	247,157.87	17.16	3.55	8.69	1.14	11.05	4.75	6.90	4.36	1.23	1.23	19.23	21.37	13.32

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,018.43	1,118,094.13	100.00	3.78	8.60	7.93	12.61	13.87	2.49	2.90	2.52	2.52	3.14	17.26	11.88
Asia	GBP	4,069.22	298,170.53	26.67	3.32	6.27	5.72	10.57	10.24	6.35	4.39	3.04	3.04	7.08	17.46	11.22
North America	GBP	8,349.83	626,784.44	56.06	4.07	10.47	10.46	12.72	15.72	-1.10	1.52	1.94	1.94	-1.68	21.86	14.75
Developed Ex Asia	GBP	7,484.66	819,923.60	73.33	3.95	10.24	9.04	13.36	15.36	1.10	2.36	2.33	2.33	1.73	19.86	13.22
Developed Ex Europe	GBP	5,949.83	926,283.28	82.84	3.83	8.30	8.45	12.10	13.83	1.30	2.43	2.30	2.30	1.09	17.87	12.63
Developed Ex North America	GBP	4,879.68	491,309.69	43.94	3.41	7.55	5.79	12.32	11.69	7.36	4.70	3.26	3.26	9.86	15.98	10.18
Developed Ex US	GBP	5,152.36	523,197.06	46.79	3.53	7.85	5.95	11.60	11.49	7.51	4.70	3.26	3.26	9.64	12.74	10.14
Developed Ex Japan	GBP	2,842.06	1,005,302.39	89.91	3.92	-NA-	-NA-	13.03	15.11	3.25	3.35	2.82	2.82	4.34	12.35	12.57
Developed Dividend +	GBP	5,112.06	1,029,255.45	92.05	3.96	-NA-	-NA-	-NA-	15.02	2.31	3.37	2.79	2.79	3.50	12.18	12.62
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	9,306.40	136,769.18	12.23	3.61	12.59	8.86	17.34	18.32	10.61	6.81	5.17	5.17	18.38	20.12	15.26
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	6,196.26	191,810.85	17.16	3.55	9.96	5.78	15.79	13.99	8.66	5.20	3.57	3.57	14.34	18.51	12.48

Developed Index	JPY	5,174.24	158,565,663.82	100.00	3.78	6.86	2.67	15.61	6.67	7.29	-0.02	-0.20	-0.20	1.49	21.20	11.62
Asia	JPY	3,498.44	42,285,891.98	26.67	3.32	4.58	0.56	13.51	3.26	11.33	1.43	0.31	0.31	5.37	21.77	8.84
North America	JPY	7,178.62	88,889,197.89	56.06	4.07	8.71	5.07	15.72	8.40	3.54	-1.35	-0.76	-0.76	-3.25	24.09	14.31
Developed Ex Asia	JPY	6,434.80	116,279,771.84	73.33	3.95	8.47	3.72	16.38	8.07	5.84	-0.54	-0.38	-0.38	0.10	22.83	13.57
Developed Ex Europe	JPY	5,115.27	131,363,468.91	82.84	3.83	6.57	3.17	15.08	6.63	6.04	-0.47	-0.41	-0.41	-0.52	21.49	11.62
Developed Ex North America	JPY	4,195.22	69,676,465.93	43.94	3.41	5.82	0.63	15.31	4.62	12.39	1.74	0.53	0.53	8.10	21.05	10.25
Developed Ex US	JPY	4,429.66	74,198,662.62	46.79	3.53	6.11	0.79	14.57	4.43	12.55	1.73	0.53	0.53	7.89	17.00	10.14
Developed Ex Japan	JPY	2,443.42	142,569,786.26	89.91	3.92	-NA-	-NA-	16.04	7.83	8.09	0.43	0.10	0.10	2.67	14.16	12.42
Developed Dividend +	JPY	3,650.10	145,966,756.86	92.05	3.96	-NA-	-NA-	-NA-	7.75	7.11	0.45	0.07	0.07	1.85	11.41	11.80
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	8,001.02	19,396,305.86	12.23	3.61	10.78	3.55	20.46	10.84	15.79	3.79	2.39	2.39	16.49	23.26	14.80
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	5,327.13	27,202,194.91	17.16	3.55	8.18	0.62	18.87	6.78	13.75	2.22	0.83	0.83	12.51	23.27	15.22

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	3,970.00	1,816,453.62	100.00	3.78	-NA-	3.47	13.87	10.54	-4.45	-1.29	0.86	0.86	-1.81	11.18	11.12
Asia	AUD	2,684.22	484,407.28	26.67	3.32	-NA-	1.34	11.80	7.02	-0.86	0.15	1.37	1.37	1.95	10.42	7.93
North America	AUD	5,507.89	1,018,272.82	56.06	4.07	-NA-	5.89	13.98	12.34	-7.80	-2.60	0.29	0.29	-6.39	15.27	13.78
Developed Ex Asia	AUD	4,937.18	1,332,046.34	73.33	3.95	-NA-	-NA-	14.63	11.99	-5.75	-1.80	0.67	0.67	-3.15	14.19	13.20
Developed Ex Europe	AUD	3,924.75	1,504,838.08	82.84	3.83	-NA-	-NA-	13.35	10.50	-5.57	-1.73	0.64	0.64	-3.76	11.13	10.96
Developed Ex North America	AUD	3,218.83	798,180.80	43.94	3.41	-NA-	-NA-	13.57	8.42	0.08	0.45	1.59	1.59	4.59	10.59	9.92
Developed Ex US	AUD	3,398.71	849,984.96	46.79	3.53	-NA-	-NA-	12.84	8.23	0.23	0.44	1.59	1.59	4.38	10.29	9.67
Developed Ex Japan	AUD	1,874.74	1,633,212.37	89.91	3.92	-NA-	-NA-	14.29	11.74	-3.75	-0.85	1.16	1.16	-0.66	11.03	11.85
Developed Dividend +	AUD	3,531.81	1,672,126.47	92.05	3.96	-NA-	-NA-	11.66	11.66	-4.62	-0.83	1.12	1.12	-1.46	11.26	11.59
Developed Ex Australia Hedged	AUD	2,863.82	1,712,973.19	94.30	0.00	-NA-	5.15	11.64	7.81	2.30	1.28	0.29	0.29	5.67	21.27	9.50
Europe Ex UK	AUD	6,138.88	222,194.95	12.23	3.61	-NA-	-NA-	18.65	14.87	3.11	2.47	3.47	3.47	12.70	16.55	16.23
Developed Hedged in AUD Index	AUD	2,689.49	1,816,453.62	100.00	0.00	-NA-	-NA-	11.78	7.97	1.70	1.26	0.32	0.32	5.16	47.76	9.52
Europe Developed	AUD	4,087.31	311,615.54	17.16	3.55	-NA-	1.40	17.08	10.66	1.30	0.92	1.90	1.90	8.85	16.18	15.56

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	3,861.82	1,211,809.39	100.00	2.85	-NA-	3.82	8.39	7.33	-6.42	-2.19	-0.70	-0.70	-5.18	16.46	11.55
Asia	EUR	2,723.03	323,162.28	26.67	2.91	-NA-	2.31	6.99	4.39	-2.43	-0.74	-0.21	-0.21	-1.23	16.58	9.32
North America	EUR	5,108.09	679,319.61	56.06	2.86	-NA-	5.75	8.14	8.79	-9.91	-3.52	-1.27	-1.27	-9.71	52.01	14.78
Developed Ex Asia	EUR	4,617.14	888,647.12	73.33	2.82	-NA-	-NA-	8.86	8.54	-7.85	-2.71	-0.88	-0.88	-6.59	51.67	13.36
Developed Ex Europe	EUR	3,804.20	1,003,921.54	82.84	2.88	-NA-	-NA-	7.88	7.27	-7.52	-2.63	-0.92	-0.92	-7.03	51.48	12.14
Developed Ex North America	EUR	3,263.87	532,489.78	43.94	2.83	-NA-	-NA-	8.52	5.62	-1.66	-0.46	0.03	0.03	1.15	51.06	9.13
Developed Ex US	EUR	3,306.99	567,049.85	46.79	2.90	-NA-	-NA-	7.75	5.37	-1.56	-0.47	0.03	0.03	0.92	61.48	9.03
Developed Ex Japan	EUR	2,268.09	1,089,563.79	89.91	2.93	-NA-	-NA-	8.71	8.42	-5.79	-1.76	-0.41	-0.41	-4.11	12.01	12.36
Developed Dividend +	EUR	3,408.51	1,115,524.53	92.05	2.98	-NA-	-NA-	-NA-	8.34	-6.63	-1.75	-0.44	-0.44	-4.88	11.75	12.07
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	5,493.95	148,232.76	12.23	2.61	-NA-	4.33	12.69	11.41	0.90	1.49	1.94	1.94	8.47	16.99	13.06
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	2,431.81	207,887.85	17.16	2.70	-NA-	1.75	11.53	7.55	-0.72	-0.01	0.38	0.38	4.96	17.15	12.70

Developed Index	USD	4,407.36	1,440,720.19	100.00	2.85	-NA-	2.41	7.13	3.72	-0.10	1.95	0.13	0.13	6.88	19.04	10.06
Asia	USD	3,202.56	384,207.63	26.67	2.91	-NA-	0.92	5.75	0.89	4.15	3.47	0.63	0.63	11.33	20.07	9.96
North America	USD	5,796.75	807,643.08	56.06	2.86	-NA-	4.32	6.88	5.14	-3.83	0.57	-0.44	-0.44	1.78	51.61	12.30
Developed Ex Asia	USD	5,271.74	1,056,512.56	73.33	2.82	-NA-	-NA-	7.59	4.90	-1.63	1.41	-0.05	-0.05	5.29	51.43	11.39
Developed Ex Europe	USD	4,356.80	1,193,562.32	82.84	2.88	-NA-	-NA-	6.63	3.67	-1.28	1.49	-0.09	-0.09	4.79	51.30	10.31
Developed Ex North America	USD	3,751.04	633,077.10	43.94	2.83	-NA-	-NA-	7.26	2.07	4.98	3.76	0.87	0.87	14.01	51.35	9.82
Developed Ex US	USD	3,922.63	674,165.57	46.79	2.90	-NA-	-NA-	6.50	1.84	5.08	3.75	0.87	0.87	13.76	61.74	9.75
Developed Ex Japan	USD	2,063.84	1,295,382.39	89.91	2.93	-NA-	-NA-	7.45	4.78	0.57	2.40	0.43	0.43	8.08	12.07	10.82
Developed Dividend +	USD	3,347.26	1,326,247.11	92.05	2.98	-NA-	-NA-	-NA-	4.70	-0.33	2.42	0.39	0.39	7.22	10.59	10.59
Developed Ex Australia Hedged	USD	-NA-	1,358,644.69	94.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,486.42	176,233.93	12.23	2.61	-NA-	2.91	11.38	7.67	7.70	5.80	2.79	2.79	22.26	22.12	14.56
Developed Hedged in AUD Index	USD	-NA-	1,440,720.19	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,296.41	247,157.87	17.16	2.70	-NA-	0.37	10.24	3.94	5.98	4.23	1.22	1.22	18.31	21.22	13.23

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,512.34	1,118,094.13	100.00	2.85	-NA-	-NA-	11.71	12.88	1.54	2.77	2.45	2.45	2.50	51.58	11.86
Asia	GBP	4,005.48	298,170.53	26.67	2.91	-NA-	5.55	10.26	18.72	5.86	4.30	2.96	2.96	6.76	21.50	19.73
North America	GBP	7,250.06	626,784.44	56.06	2.86	-NA-	9.10	11.45	14.42	-2.26	1.39	1.86	1.86	-2.40	52.21	14.72
Developed Ex Asia	GBP	6,593.43	819,923.60	73.33	2.82	-NA-	-NA-	12.19	14.16	-0.02	2.23	2.26	2.26	0.97	51.85	13.19
Developed Ex Europe	GBP	5,449.10	926,283.28	82.84	2.88	-NA-	-NA-	11.19	12.82	0.34	2.31	2.22	2.22	0.49	51.75	12.60
Developed Ex North America	GBP	4,691.47	491,309.69	43.94	2.83	-NA-	-NA-	11.84	11.08	6.70	4.60	3.21	3.21	9.33	51.36	10.16
Developed Ex US	GBP	4,906.08	523,197.06	46.79	2.90	-NA-	-NA-	11.05	10.82	6.80	4.58	3.21	3.21	9.09	61.79	10.11
Developed Ex Japan	GBP	2,581.27	1,005,302.39	89.91	2.93	-NA-	-NA-	12.04	14.03	2.22	3.23	2.75	2.75	3.64	12.34	12.54
Developed Dividend +	GBP	4,656.20	1,029,255.45	92.05	2.98	-NA-	-NA-	-NA-	13.94	1.30	3.24	2.71	2.71	2.82	12.15	12.59
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	8,112.64	136,769.18	12.23	2.61	-NA-	7.62	16.14	17.17	9.47	6.65	5.17	5.17	17.24	20.09	15.16
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	2,872.14	191,810.85	17.16	2.70	-NA-	4.97	14.95	13.12	7.72	5.07	3.56	3.56	13.45	18.47	12.41

Developed Index	JPY	4,739.14	158,565,663.82	100.00	2.85	-NA-	-NA-	14.68	5.74	6.29	-0.14	-0.26	-0.26	0.86	51.83	11.63
Asia	JPY	3,443.64	42,285,891.98	26.67	2.91	-NA-	0.40	13.20	2.85	10.82	1.35	0.24	0.24	5.05	21.77	8.87
North America	JPY	6,233.11	88,889,197.89	56.06	2.86	-NA-	3.78	14.42	7.18	2.33	-1.48	-0.84	-0.84	-3.96	52.31	14.32
Developed Ex Asia	JPY	5,668.59	116,279,771.84	73.33	2.82	-NA-	-NA-	15.17	6.94	4.67	-0.67	-0.44	-0.44	-0.64	52.15	13.57
Developed Ex Europe	JPY	4,684.77	131,363,468.91	82.84	2.88	-NA-	-NA-	14.14	5.68	5.04	-0.58	-0.48	-0.48	-1.12	51.85	11.64
Developed Ex North America	JPY	4,033.41	69,676,465.93	43.94	2.83	-NA-	-NA-	14.82	4.06	11.70	1.64	0.48	0.48	7.58	51.76	10.25
Developed Ex US	JPY	4,217.92	74,198,662.62	46.79	2.90	-NA-	-NA-	14.00	3.81	11.81	1.62	0.48	0.48	7.35	62.14	10.14
Developed Ex Japan	JPY	2,219.20	142,569,786.26	89.91	2.93	-NA-	-NA-	15.02	6.82	7.01	0.30	0.03	0.03	1.99	14.17	12.43
Developed Dividend +	JPY	3,324.61	145,966,756.86	92.05	2.98	-NA-	-NA-	-NA-	6.73	6.05	0.32	0.00	0.00	1.17	11.42	11.81
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	6,974.70	19,396,305.86	12.23	2.61	-NA-	2.38	19.23	9.76	14.60	3.63	2.39	2.39	15.37	23.21	14.68
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	2,469.27	27,202,194.91	17.16	2.70	-NA-	-0.15	18.00	5.96	12.77	2.09	0.82	0.82	11.64	23.23	15.16

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	3,636.16	1,816,453.62	100.00	2.85	-NA-	3.20	12.95	9.58	-5.34	-1.40	0.79	0.79	-2.42	14.15	11.10
Asia	AUD	2,642.18	484,407.28	26.67	2.91	-NA-	2.00	11.49	6.59	-1.31	0.06	1.29	1.29	1.64	13.92	7.93
North America	AUD	4,782.43	1,018,272.82	56.06	2.86	-NA-	5.06	12.69	11.08	-8.88	-2.74	0.21	0.21	-7.08	51.74	13.75
Developed Ex Asia	AUD	4,349.29	1,332,046.34	73.33	2.82	-NA-	-NA-	13.44	10.82	-6.79	-1.93	0.60	0.60	-3.87	51.62	13.17
Developed Ex Europe	AUD	3,594.45	1,504,838.08	82.84	2.88	-NA-	-NA-	12.43	9.52	-6.46	-1.85	0.56	0.56	-4.33	51.18	10.95
Developed Ex North America	AUD	3,094.68	798,180.80	43.94	2.83	-NA-	-NA-	13.09	7.84	-0.53	0.35	1.54	1.54	4.09	51.10	9.88
Developed Ex US	AUD	3,236.25	849,984.96	46.79	2.90	-NA-	-NA-	12.29	7.59	-0.43	0.33	1.54	1.54	3.86	61.48	9.63
Developed Ex Japan	AUD	1,702.71	1,633,212.37	89.91	2.93	-NA-	-NA-	13.29	10.70	-4.71	-0.97	1.09	1.09	-1.33	11.02	11.83
Developed Dividend +	AUD	3,216.87	1,672,126.47	92.05	2.98	-NA-	-NA-	-NA-	10.61	-5.56	-0.95	1.05	1.05	-2.12	11.24	11.57
Developed Ex Australia Hedged	AUD	2,608.41	1,712,973.19	94.30	-NA-	-NA-	-NA-	-NA-	6.91	1.38	1.17	0.23	0.23	5.04	37.49	9.59
Europe Ex UK	AUD	5,351.43	222,194.95	12.23	2.61	-NA-	-NA-	17.43	13.75	2.06	2.31	3.47	3.47	11.62	16.44	16.09
Developed Hedged in AUD Index	AUD	2,463.27	1,816,453.62	100.00	-NA-	-NA-	-NA-	-NA-	7.03	0.76	1.14	0.26	0.26	4.51	37.83	9.51
Europe Developed	AUD	1,894.58	311,615.54	17.16	2.70	-NA-	0.62	16.23	9.81	0.43	0.80	1.88	1.88	8.01	17.31	15.47

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,022.42	1,211,809.39	100.00	0.00	2.63	0.59	5.38	4.42	-9.06	-2.54	-0.91	-0.91	-6.98	16.45	11.57
Asia	EUR	1,492.51	323,162.28	26.67	0.00	1.02	-1.07	3.81	1.36	-5.33	-1.15	-0.52	-0.52	-3.18	16.64	9.42
North America	EUR	2,573.95	679,319.61	56.06	0.00	3.71	2.66	5.26	5.91	-12.40	-3.83	-1.46	-1.46	-11.27	21.22	14.76
Developed Ex Asia	EUR	2,378.71	888,647.12	73.33	0.00	3.80	1.37	5.92	5.68	-10.40	-3.04	-1.05	-1.05	-8.33	19.02	13.37
Developed Ex Europe	EUR	1,983.91	1,003,921.54	82.84	0.00	2.26	1.11	4.89	4.34	-10.13	-2.98	-1.15	-1.15	-8.72	17.27	12.15
Developed Ex North America	EUR	1,784.66	532,489.78	43.94	0.00	2.22	-1.20	5.37	2.67	-4.50	-0.86	-0.20	-0.20	-0.99	15.05	9.15
Developed Ex US	EUR	1,789.26	567,049.85	46.79	0.00	2.23	-NA-	4.53	2.35	-4.48	-0.89	-0.20	-0.20	-1.24	12.05	9.05
Developed Ex Japan	EUR	1,488.82	1,089,563.79	89.91	0.00	-NA-	-NA-	5.54	5.36	-8.53	-2.11	-0.61	-0.61	-5.99	12.03	12.38
Developed Dividend +	EUR	2,310.91	1,115,524.53	92.05	0.00	-NA-	-NA-	-NA-	5.20	-9.40	-2.12	-0.67	-0.67	-6.78	11.76	12.07
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	2,913.16	148,232.76	12.23	0.00	6.25	0.90	9.59	8.60	-1.76	1.10	1.92	1.92	5.87	16.83	12.89
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	2,104.75	207,887.85	17.16	0.00	4.13	-1.67	8.37	4.74	-3.46	-0.41	0.28	0.28	2.51	17.09	12.61

Developed Index	USD	2,317.39	1,440,720.19	100.00	0.00	2.94	-0.78	4.15	0.91	-2.92	1.59	-0.08	-0.08	4.86	19.01	10.06
Asia	USD	1,753.81	384,207.63	26.67	0.00	1.46	-2.42	2.61	-2.04	1.06	3.04	0.31	0.31	9.13	20.09	10.06
North America	USD	2,920.47	807,643.08	56.06	0.00	3.97	1.27	4.04	2.35	-6.48	0.25	-0.64	-0.64	0.02	22.32	12.28
Developed Ex Asia	USD	2,714.85	1,056,512.56	73.33	0.00	4.09	-0.01	4.69	2.13	-4.35	1.07	-0.22	-0.22	3.32	20.88	11.36
Developed Ex Europe	USD	2,271.44	1,193,562.32	82.84	0.00	2.56	-0.26	3.67	0.84	-4.07	1.14	-0.32	-0.32	2.89	19.42	10.32
Developed Ex North America	USD	2,051.03	633,077.10	43.94	0.00	2.54	-2.54	4.14	-0.77	1.94	3.34	0.64	0.64	11.61	19.02	9.79
Developed Ex US	USD	2,122.35	674,165.57	46.79	0.00	2.72	-NA-	3.32	-1.09	1.96	3.31	0.63	0.63	11.32	15.70	9.72
Developed Ex Japan	USD	1,354.80	1,295,382.39	89.91	0.00	-NA-	-NA-	4.32	1.82	-2.35	2.04	0.23	0.23	5.97	12.07	10.81
Developed Dividend +	USD	2,269.38	1,326,247.11	92.05	0.00	-NA-	-NA-	-NA-	1.67	-3.28	2.03	0.17	0.17	5.08	10.57	10.58
Developed Ex Australia Hedged	USD	-NA-	1,358,644.69	94.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,439.46	176,233.93	12.23	0.00	6.73	-0.47	8.32	4.95	4.87	5.38	2.78	2.78	19.33	22.02	14.27
Developed Hedged in AUD Index	USD	-NA-	1,440,720.19	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,485.01	247,157.87	17.16	0.00	4.60	-3.01	7.11	1.23	3.05	3.81	1.12	1.12	15.54	21.18	13.01

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,898.39	1,118,094.13	100.00	0.00	4.12	3.77	8.60	9.82	-1.33	2.41	2.23	2.23	0.55	17.18	11.81
Asia	GBP	2,193.51	298,170.53	26.67	0.00	2.61	2.05	6.99	6.60	2.72	3.87	2.63	2.63	4.65	17.45	11.24
North America	GBP	3,652.67	626,784.44	56.06	0.00	5.16	5.91	8.48	11.38	-4.95	1.06	1.66	1.66	-4.09	21.75	14.63
Developed Ex Asia	GBP	3,395.49	819,923.60	73.33	0.00	5.29	4.57	9.16	11.14	-2.78	1.88	2.09	2.09	-0.92	19.73	13.13
Developed Ex Europe	GBP	2,840.91	926,283.28	82.84	0.00	3.73	4.31	8.10	9.74	-2.49	1.95	1.98	1.98	-1.33	17.81	12.54
Developed Ex North America	GBP	2,565.25	491,309.69	43.94	0.00	3.72	1.93	8.59	7.98	3.61	4.18	2.97	2.97	7.03	15.93	10.12
Developed Ex US	GBP	2,654.45	523,197.06	46.79	0.00	3.90	-NA-	7.73	7.64	3.64	4.14	2.96	2.96	6.75	12.68	10.07
Developed Ex Japan	GBP	1,694.46	1,005,302.39	89.91	0.00	-NA-	-NA-	8.77	10.81	-0.75	2.86	2.54	2.54	1.62	12.33	12.49
Developed Dividend +	GBP	3,156.82	1,029,255.45	92.05	0.00	-NA-	-NA-	-NA-	10.64	-1.69	2.85	2.49	2.49	0.76	12.11	12.53
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	4,301.77	136,769.18	12.23	0.00	7.97	4.09	12.94	14.22	6.59	6.23	5.16	5.16	14.43	20.04	14.95
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	3,108.03	191,810.85	17.16	0.00	5.82	1.44	11.68	10.16	4.74	4.65	3.46	3.46	10.80	18.36	12.25

Developed Index	JPY	2,491.84	158,565,663.82	100.00	0.00	2.45	-1.29	11.49	2.87	3.30	-0.49	-0.47	-0.47	-1.06	21.02	11.65
Asia	JPY	1,885.83	42,285,891.98	26.67	0.00	0.97	-2.92	9.84	-0.14	7.53	0.93	-0.08	-0.08	2.98	21.77	8.94
North America	JPY	3,140.32	88,889,197.89	56.06	0.00	3.48	0.75	11.37	4.34	-0.49	-1.80	-1.03	-1.03	-5.62	24.04	14.34
Developed Ex Asia	JPY	2,919.21	116,279,771.84	73.33	0.00	3.60	-0.53	12.07	4.11	1.77	-1.00	-0.61	-0.61	-2.50	22.73	13.59
Developed Ex Europe	JPY	2,442.42	131,363,468.91	82.84	0.00	2.07	-0.78	10.98	2.80	2.08	-0.93	-0.72	-0.72	-2.91	21.48	11.67
Developed Ex North America	JPY	2,205.43	69,676,465.93	43.94	0.00	2.05	-3.04	11.48	1.16	8.47	1.23	0.24	0.24	5.32	21.01	10.21
Developed Ex US	JPY	2,282.12	74,198,662.62	46.79	0.00	2.23	-NA-	10.60	0.83	8.49	1.19	0.24	0.24	5.04	16.94	10.10
Developed Ex Japan	JPY	1,456.79	142,569,786.26	89.91	0.00	-NA-	-NA-	11.67	3.80	3.90	-0.05	-0.17	-0.17	-0.01	14.16	12.44
Developed Dividend +	JPY	2,254.02	145,966,756.86	92.05	0.00	-NA-	-NA-	-NA-	3.65	2.91	-0.06	-0.23	-0.23	-0.85	11.41	11.82
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	3,698.37	19,396,305.86	12.23	0.00	6.23	-0.98	15.95	6.99	11.59	3.23	2.37	2.37	12.60	23.12	14.42
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	2,672.08	27,202,194.91	17.16	0.00	4.10	-3.51	14.65	3.19	9.65	1.69	0.72	0.72	9.03	23.10	15.00

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,911.90	1,816,453.62	100.00	0.00	-NA-	-0.53	9.82	6.61	-8.01	-1.76	0.58	0.58	-4.27	11.06	11.04
Asia	AUD	1,446.93	484,407.28	26.67	0.00	-NA-	-2.17	8.18	3.49	-4.24	-0.35	0.97	0.97	-0.37	10.40	7.92
North America	AUD	2,409.45	1,018,272.82	56.06	0.00	-NA-	1.53	9.69	8.13	-11.39	-3.05	0.02	0.02	-8.69	15.21	13.70
Developed Ex Asia	AUD	2,239.80	1,332,046.34	73.33	0.00	-NA-	-NA-	10.38	7.90	-9.37	-2.26	0.43	0.43	-5.67	14.04	13.12
Developed Ex Europe	AUD	1,873.98	1,504,838.08	82.84	0.00	-NA-	-NA-	9.31	6.53	-9.10	-2.19	0.33	0.33	-6.06	11.09	10.90
Developed Ex North America	AUD	1,692.14	798,180.80	43.94	0.00	-NA-	-NA-	9.80	4.83	-3.41	-0.06	1.30	1.30	1.89	10.46	9.76
Developed Ex US	AUD	1,750.98	849,984.96	46.79	0.00	-NA-	-NA-	8.93	4.50	-3.39	-0.09	1.29	1.29	1.63	10.16	9.50
Developed Ex Japan	AUD	1,117.74	1,633,212.37	89.91	0.00	-NA-	-NA-	9.99	7.57	-7.47	-1.32	0.88	0.88	-3.26	10.96	11.77
Developed Dividend +	AUD	2,180.98	1,672,126.47	92.05	0.00	-NA-	-NA-	-NA-	7.41	-8.36	-1.33	0.83	0.83	-4.07	11.17	11.49
Developed Ex Australia Hedged	AUD	1,807.06	1,712,973.19	94.30	0.00	-NA-	1.28	7.83	4.06	-1.44	0.82	0.04	0.04	3.08	18.21	9.59
Europe Ex UK	AUD	2,837.62	222,194.95	12.23	0.00	-NA-	-NA-	14.20	10.88	-0.63	1.92	3.45	3.45	8.94	16.22	15.77
Developed Hedged in AUD Index	AUD	1,655.11	1,816,453.62	100.00	0.00	-NA-	-NA-	7.79	4.12	-2.08	0.78	0.04	0.04	2.54	21.37	9.51
Europe Developed	AUD	2,050.18	311,615.54	17.16	0.00	-NA-	-2.76	12.93	6.94	-2.36	0.40	1.78	1.78	5.48	15.85	15.25

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	4,466.88	1,211,809.39	100.00	3.78	7.10	3.40	10.00	6.37	0.40	1.10	0.23	0.23	4.37	16.54	11.54
Asia	LOCAL	2,726.73	323,162.28	26.67	3.32	4.23	0.89	10.08	3.53	6.13	1.93	0.78	0.78	6.56	16.58	9.31
North America	LOCAL	6,587.04	679,319.61	56.06	4.07	9.16	5.68	8.49	6.65	-2.92	0.53	-0.35	-0.35	2.18	21.24	14.78
Developed Ex Asia	LOCAL	5,868.79	888,647.12	73.33	3.95	9.02	4.82	9.56	7.41	-1.69	0.80	0.03	0.03	3.56	19.11	13.36
Developed Ex Europe	LOCAL	4,375.96	1,003,921.54	82.84	3.83	6.68	3.42	9.35	5.65	-0.06	0.98	0.01	0.01	3.59	17.25	12.14
Developed Ex North America	LOCAL	3,452.79	532,489.78	43.94	3.41	5.87	1.94	11.57	6.04	4.90	1.84	0.97	0.97	7.30	15.08	9.13
Nordic	LOCAL	13,027.63	-NA-	0.00	-NA-	14.21	8.08	18.71	16.28	1.92	2.33	0.37	0.37	10.17	-NA-	-NA-
Global Ex UK	LOCAL	4,572.66	-NA-	0.00	-NA-	7.21	3.66	9.89	6.42	0.21	1.08	0.25	0.25	4.31	-NA-	-NA-
Europe Ex UK	LOCAL	6,686.96	148,232.76	12.23	3.61	11.18	5.65	14.51	12.95	2.15	1.80	1.87	1.87	9.89	17.07	13.14
Europe Developed	LOCAL	5,042.72	207,887.85	17.16	3.55	9.11	3.70	13.66	10.23	2.77	1.70	1.27	1.27	8.55	17.32	12.74

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

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,157.58	1,211,809.39	100.00	0.00	2.70	-0.59	6.09	2.60	-3.34	0.62	-0.05	-0.05	1.75	16.45	11.57
Asia	LOCAL	1,473.47	323,162.28	26.67	0.00	0.64	-2.60	6.54	0.14	2.50	1.42	0.38	0.38	4.13	16.64	9.42
North America	LOCAL	2,881.41	679,319.61	56.06	0.00	3.91	1.33	4.41	2.65	-6.71	0.07	-0.62	-0.62	-0.32	21.22	14.76
Developed Ex Asia	LOCAL	2,673.96	888,647.12	73.33	0.00	4.14	0.52	5.49	3.48	-5.47	0.33	-0.21	-0.21	0.87	19.02	13.37
Developed Ex Europe	LOCAL	2,091.55	1,003,921.54	82.84	0.00	2.19	-0.53	5.45	1.86	-3.80	0.50	-0.30	-0.30	1.11	17.27	12.15
Developed Ex North America	LOCAL	1,822.25	532,489.78	43.94	0.00	2.13	-1.78	7.88	2.54	1.25	1.32	0.68	0.68	4.53	15.05	9.15
Nordic	LOCAL	6,641.58	-NA-	0.00	0.00	10.34	4.31	15.56	13.48	-0.39	2.24	0.37	0.37	7.83	-NA-	-NA-
Global Ex UK	LOCAL	2,178.10	-NA-	0.00	0.00	2.72	-0.36	5.96	2.61	-3.53	0.60	-0.03	-0.03	1.70	-NA-	-NA-
Europe Ex UK	LOCAL	3,082.56	148,232.76	12.23	0.00	6.60	1.02	10.23	9.05	-1.54	1.24	1.85	1.85	6.24	16.83	12.89
Europe Developed	LOCAL	2,520.15	207,887.85	17.16	0.00	4.98	-0.56	9.63	6.53	-0.92	1.16	1.16	1.16	5.20	17.09	12.61

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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-17	Free Float Global Weight Aug-17
Simon Property Group, Inc.	USA	40,911.24	3.38
ProLogis	USA	28,013.70	2.31
Public Storage, Inc.	USA	25,484.01	2.10
Welltower Inc.	USA	22,511.42	1.86
AvalonBay Communities, Inc.	USA	21,677.19	1.79
Unibail Rodamco	NETH	21,146.61	1.75
Ventas, Inc.	USA	20,354.69	1.68
Cheung Kong (Holdings) Ltd.	HK	20,102.43	1.66
Equity Residential Properties Trust	USA	20,076.46	1.66
Sun Hung Kai Properties Limited	HK	19,916.09	1.64
Mitsui Fudosan Co., Ltd.	JA	17,156.89	1.42
Mitsubishi Estate Company, Limited	JA	17,073.34	1.41
Vonovia SE	GER	16,644.64	1.37
Digital Realty Trust	USA	15,840.16	1.31
Boston Properties, Inc.	USA	15,575.67	1.29
Link REIT	HK	15,339.42	1.27
Essex Property Trust, Inc.	USA	14,571.82	1.20
Realty Income Corp.	USA	13,180.37	1.09
Scentre Group	AUD	13,162.27	1.09
Deutsche Wohnen AG	GER	12,654.29	1.04

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float Global Weight Aug-17
FTSE EPRA/NAREIT Developed Index	335	1,211,809.39	100.00
FTSE EPRA/NAREIT Developed Ex Europe	233	1,003,921.54	82.84
FTSE EPRA/NAREIT Developed Ex Asia	255	888,647.12	73.33
FTSE EPRA/NAREIT North America	152	679,319.61	56.06
FTSE EPRA/NAREIT Developed Ex North America	183	532,489.78	43.94
FTSE EPRA/NAREIT Asia	80	323,162.28	26.67
FTSE EPRA/NAREIT Europe Developed	102	207,887.85	17.16

FTSE EPRA/NAREIT Developed Index Series - Top/Bottom Performers

EPRA/NAREIT Global Index - Top 20 Performance:

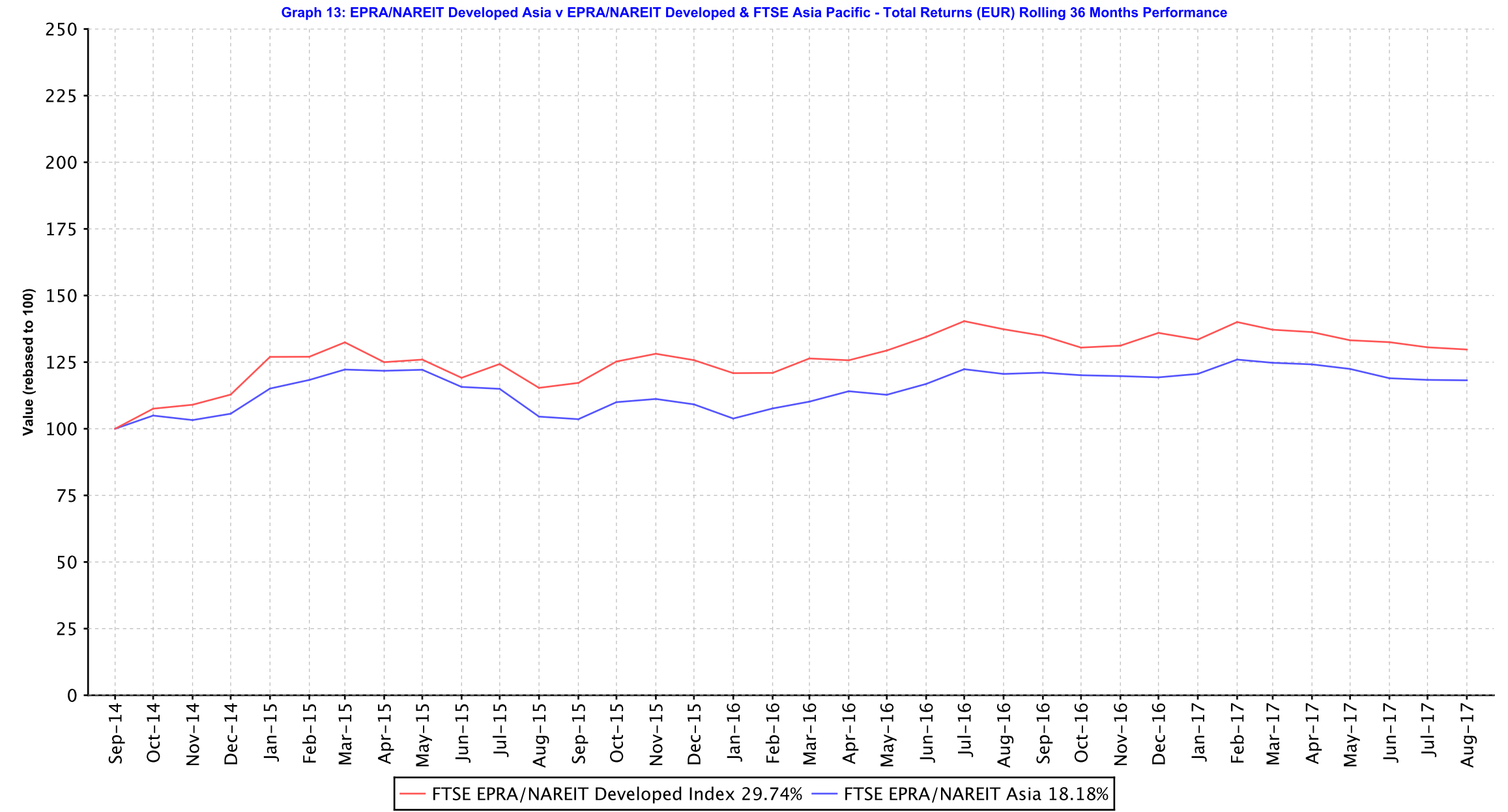
Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	12.19	0.96	13.15	▲
Dream Global REIT	Rental	Industrial/Offi	CAN	9.64	0.65	10.29	▲
CA Immobilien Anlagen AG	Rental	Office	OEST	9.89	0	9.89	▲
Spirit Realty Capital	Rental	Retail	USA	9.71	0	9.71	▲
Technopolis Plc	Rental	Office	FIN	9.02	0	9.02	▲
Invitation Homes	Rental	Residential	USA	8.54	0.38	8.91	▲
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversified	HK	8.62	0	8.62	▲
Store Capital REIT	Rental	Retail	USA	8.51	0	8.51	▲
CapitaLand Mall Trust	Rental	Retail	SI	7.96	0	7.96	▲
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	7.93	0	7.93	▲
Dream Office REIT	Rental	Office	CAN	7.38	0.42	7.8	▲
ADO Properties SA	Rental	Residential	GER	7.31	0	7.31	▲
Henderson Land Development	Non-Rental	Diversified	HK	7.3	0	7.3	▲
Mirvac Group	Non-Rental	Diversified	AU	6.91	0	6.91	▲
Beni Stabili SpA	Rental	Office	ITA	6.81	0	6.81	▲
Northview Apartment REIT	Rental	Residential	CAN	6.08	0.65	6.73	▲
Klovern B	Rental	Diversified	SWED	6.69	0	6.69	▲
Killam Apartment REIT	Rental	Residential	CAN	6.2	0.42	6.62	▲
Deutsche Wohnen AG	Rental	Residential	GER	6.56	0	6.56	▲
Colony Starwood Homes	Rental	Residential	US	6.49	0	6.49	▲

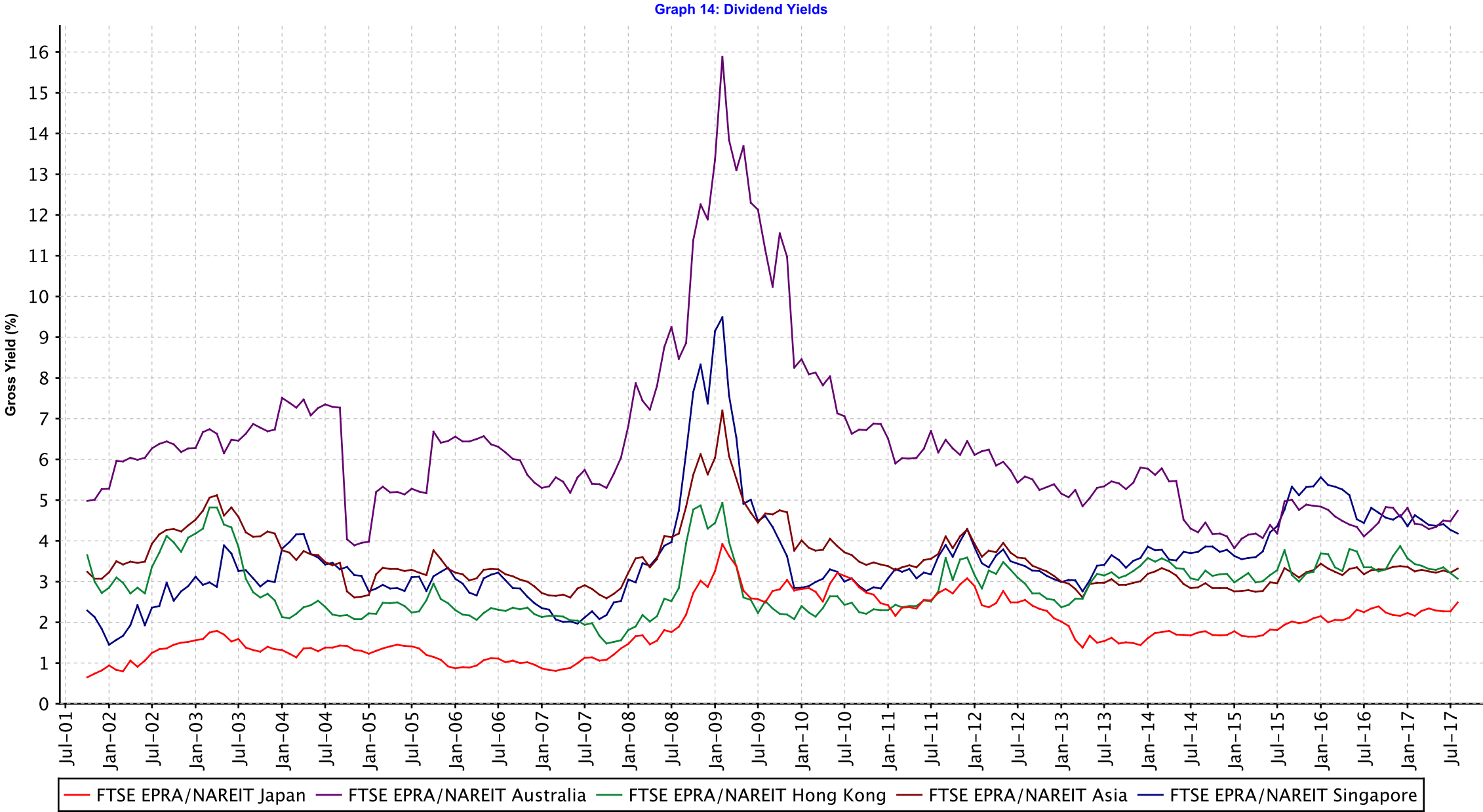
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Hospitality Properties Trust	Rental	Lodging/Res	USA	-5.85	0	-5.85	▼
DiamondRock Hospitality	Rental	Lodging/Res	USA	-5.91	0	-5.91	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-6.17	0	-6.17	▼
Hulic	Rental	Diversified	JA	-6.52	0	-6.52	▼
Ramco-Gershenson Properties	Rental	Retail	USA	-6.67	0	-6.67	▼
SL Green Realty Corp.	Rental	Office	USA	-6.67	0	-6.67	▼
Macerich Company	Rental	Retail	USA	-8.05	1.24	-6.81	▼
JBG SMITH Properties	Rental	Industrial/Offi	USA	-7.75	0	-7.75	▼
Taubman Centers, Inc.	Rental	Retail	USA	-8.14	0	-8.14	▼
GGP Inc	Rental	Retail	USA	-8.23	0	-8.23	▼
Daejan Holdings Plc	Rental	Diversified	UK	-8.74	0	-8.74	▼
CBL & Associates Properties, Inc.	Rental	Retail	USA	-8.99	0	-8.99	▼
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-9.85	0	-9.85	▼
New Senior Investment Group	Rental	Healthcare	US	-11.16	0	-11.16	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-11.46	0	-11.46	▼
Mack-Cali Realty Corporation	Rental	Office	USA	-12.77	0	-12.77	▼
Pennsylvania Real Estate	Rental	Retail	USA	-15.64	1.77	-13.88	▼
Boardwalk REIT	Rental	Residential	CAN	-15.54	0.39	-15.15	▼
Summit Hotel Properties	Rental	Lodging/Res	USA	-17.23	0.95	-16.29	▼
Quality Care Properties	Rental	Healthcare	USA	-18.43	0	-18.43	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2017	Suntec REIT	Rental	Diversified	SGD	0.02493	5.3
2 August 2017	Mapletree Commercial Trust	Rental	Diversified	SGD	0.018509	5.0
10 August 2017	Fortune Real Estate Investment Trust	Rental	Retail	HKD	0.2553	5.47
11 August 2017	Scentre Group	Rental	Retail	AUD	0.1086	5.39
11 August 2017	Westfield Corporation Limited	Rental	Retail	AUD	0.1275	4.29
16 August 2017	Japan Prime Realty Investment	Rental	Office	JPY	73.0	1.82
17 August 2017	City Developments	Non-Rental	Diversified	SGD	0.04	1.37
17 August 2017	Frontier Real Estate Investment	Rental	Retail	JPY	222.0	4.17
17 August 2017	Hysan Development Company Limited	Rental	Diversified	HKD	0.26	3.73
17 August 2017	Nippon Building Fund of Japan	Rental	Office	JPY	129.0	3.04
21 August 2017	Japan Excellent Asset Management ("JEI")	Rental	Office	JPY	30.0	4.02
23 August 2017	Hongkong Land Holdings	Non-Rental	Office	USD	0.06	2.49
24 August 2017	Invincible Investment Corporation	Rental	Diversified	JPY	38.0	2.27
24 August 2017	Wharf (Holdings) Limited	Non-Rental	Diversified	HKD	0.64	3.08
29 August 2017	Aeon Mall Co. Ltd.	Rental	Retail	JPY	16.0	1.35
29 August 2017	Fukuoka REIT	Rental	Diversified	JPY	3400.0	1.99
29 August 2017	GLP J-REIT	Rental	Industrial	JPY	2467.0	1.83
29 August 2017	Hulic REIT Inc.	Rental	Diversified	JPY	3300.0	4.0
29 August 2017	Japan Retail Fund Investment Corporation	Rental	Retail	JPY	4250.0	4.08
29 August 2017	Nippon Accommodations Fund	Rental	Residential	JPY	8200.0	3.78
29 August 2017	Nomura Real Estate Master Fund	Rental	Diversified	JPY	2950.0	3.03
29 August 2017	Orix JREIT Inc	Rental	Diversified	JPY	3040.0	2.02

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Asia Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	3.86	13,162	1.09	4.07	5.57	-NA-	-NA-	-NA-	9.41	-18.01	-2.01	-6.54	2.63	-3.91	-3.91	-12.17	15.06	15.01
Goodman Group	Non-Rental	Industrial	REIT	8.29	9,706	0.80	3.00	3.12	-NA-	-10.81	18.73	17.32	12.64	7.01	4.15	0.00	4.15	4.15	18.12	40.28	14.59
Westfield Corporation Limited	Rental	Retail	REIT	7.43	9,490	0.78	2.94	4.29	-NA-	-1.09	7.81	2.40	-24.82	-5.88	-3.26	1.66	-1.60	-1.60	-18.09	16.36	14.69
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.43	7,141	0.59	2.21	4.90	4.74	-3.35	12.18	6.75	-3.40	1.14	5.48	0.00	5.48	5.48	-0.46	21.94	15.03
Dexus Property Group	Rental	Industrial/	REIT	9.59	6,506	0.54	2.01	4.74	-NA-	-0.40	13.96	14.63	3.34	1.16	2.24	0.00	2.24	2.24	2.16	22.00	16.30
GPT Group	Rental	Diversifie	REIT	5.00	6,010	0.50	1.86	4.13	-1.73	-8.47	12.20	11.81	-1.65	4.38	4.38	0.00	4.38	4.38	1.85	28.28	14.95
Mirvac Group	Non-Rental	Diversifie	REIT	2.32	5,729	0.47	1.77	4.48	-NA-	-5.13	15.68	12.56	4.48	8.92	6.91	0.00	6.91	6.91	11.50	30.93	15.72
Vicinity Centres	Rental	Retail	REIT	2.62	5,726	0.47	1.77	5.61	-NA-	7.76	9.96	5.67	-15.62	1.95	-4.73	0.00	-4.73	-4.73	-9.50	34.58	13.64
Investa Office Fund	Rental	Office	REIT	4.52	1,686	0.14	0.52	4.47	-NA-	-1.22	13.73	11.67	3.55	2.96	-0.44	0.00	-0.44	-0.44	-2.08	32.11	12.41
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.23	1,105	0.09	0.34	5.87	-NA-	-NA-	-NA-	11.16	2.21	1.83	2.76	0.00	2.76	2.76	3.94	11.63	10.19
BWP Trust	Rental	Retail	REIT	2.94	954	0.08	0.30	5.94	-NA-	6.23	13.47	9.20	-4.17	-1.34	1.38	0.00	1.38	1.38	1.29	17.49	16.23
Cromwell Property Group	Rental	Office	REIT	0.95	937	0.08	0.29	8.78	17.19	-0.19	10.15	5.32	1.31	0.00	3.26	0.00	3.26	3.26	0.68	21.56	13.72
Charter Hall Retail REIT	Rental	Retail	REIT	3.93	884	0.07	0.27	7.15	8.47	9.53	8.24	6.29	-1.61	-3.44	-4.15	0.00	-4.15	-4.15	-3.78	113.29	12.36
Australia Total					69,035	5.70	21.35	4.74													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Asia Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversifie	Non REIT	68.70	20,102	1.66	6.22	2.23	-NA-	-NA-	-NA-	-NA-	28.86	12.35	8.62	0.00	8.62	8.62	46.90	23.62	23.62
Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	130.60	19,916	1.64	6.16	2.99	3.15	3.59	8.03	6.31	23.17	13.86	7.93	0.00	7.93	7.93	34.39	29.62	22.31
Link REIT	Rental	Retail	REIT	64.60	15,339	1.27	4.75	3.54	-NA-	18.05	16.05	14.86	18.59	8.75	1.73	0.00	1.73	1.73	30.49	18.88	15.48
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	74.55	9,722	0.80	3.01	2.96	6.41	11.53	12.07	10.18	40.07	16.21	12.19	0.96	13.15	13.15	48.90	33.74	24.06
Hongkong Land Holdings	Non-Rental	Office	Non REIT	7.41	7,259	0.60	2.25	2.56	6.36	9.45	7.78	5.22	17.10	1.49	-1.46	0.80	-0.66	-0.66	20.06	26.23	19.35
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	10.70	6,233	0.51	1.93	4.11	-4.49	-2.26	7.14	6.95	14.49	7.97	1.33	0.00	1.33	1.33	32.07	40.11	24.71
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	48.50	5,577	0.46	1.73	2.91	2.06	5.06	12.90	10.70	21.15	11.37	7.30	0.00	7.30	7.30	32.07	27.52	16.47
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	13.54	4,306	0.36	1.33	3.77	4.71	-0.33	4.78	3.21	5.80	5.78	4.96	0.00	4.96	4.96	17.64	37.60	20.88
Hang Lung Properties Ltd.	Rental	Diversifie	Non REIT	19.04	4,141	0.34	1.28	3.94	6.15	-2.30	-3.12	-5.95	11.93	-2.36	-2.16	0.00	-2.16	-2.16	19.34	30.71	25.14
Swire Properties	Non-Rental	Diversifie	Non REIT	27.10	3,067	0.25	0.95	2.62	-NA-	-NA-	6.47	3.92	27.28	5.24	0.37	0.00	0.37	0.37	28.88	16.63	14.75
Hysan Development Company Limited	Rental	Diversifie	Non REIT	36.20	2,390	0.20	0.74	3.73	3.71	8.18	3.99	1.83	0.27	-2.12	-4.23	0.69	-3.54	-3.54	17.16	27.48	17.41
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.35	1,323	0.11	0.41	5.35	-NA-	7.59	11.84	10.96	-0.71	-0.87	-4.20	2.62	-1.58	-1.59	10.55	24.35	14.44
Champion REIT	Rental	Diversifie	REIT	5.76	1,203	0.10	0.37	3.98	-NA-	6.93	14.77	21.76	20.99	15.90	-5.26	0.00	-5.26	-5.26	40.00	33.27	20.13
i-Cable Communications	NA	NA	Non REIT	0.29	19	0.00	0.01	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Hong Kong Total					100,599	8.30	31.14	3.07													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Asia Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,378.00	17,157	1.42	5.31	1.43	3.03	-1.92	11.44	-9.55	8.26	-11.29	-6.17	0.00	-6.17	-6.17	-11.42	30.37	20.34
Mitsubishi Estate Company, Limited	Non-Rental	Diversifie	Non REIT	1,894.00	17,073	1.41	5.28	1.06	0.90	-4.48	7.39	-6.91	-2.20	-9.53	-5.58	0.00	-5.58	-5.58	-18.15	29.63	19.71
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	3,327.00	10,966	0.90	3.39	0.72	6.68	-0.96	12.39	-5.66	22.72	-3.98	-0.48	0.00	-0.48	-0.48	7.53	35.98	19.65
Nippon Building Fund of Japan	Rental	Office	REIT	585,000.0	5,655	0.47	1.75	3.08	-NA-	-0.63	11.56	3.12	-4.74	1.94	-1.68	0.02	-1.66	-1.66	-8.14	85.26	11.61
Japan Real Estate Investment Corp.	Rental	Office	REIT	570,000.0	5,342	0.44	1.65	2.97	-NA-	0.31	11.70	2.20	-3.47	1.97	-1.55	0.00	-1.55	-1.55	-9.18	86.15	11.01
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	145,300.0	4,413	0.36	1.37	2.16	-NA-	-NA-	-NA-	6.62	-11.89	-3.55	-7.04	1.89	-5.15	-5.15	-14.98	15.38	14.76
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	202,300.0	4,124	0.34	1.28	4.20	-NA-	0.57	12.75	1.42	-9.26	-0.46	-3.94	2.02	-1.92	-1.92	-10.90	167.61	13.80
United Urban Investment	Rental	Diversifie	REIT	165,900.0	3,680	0.30	1.14	3.77	-NA-	4.64	17.07	3.10	-6.59	3.43	0.91	0.00	0.91	0.91	-4.91	264.73	11.26
Nippon Prologis REIT	Rental	Industrial	REIT	238,800.0	3,233	0.27	1.00	1.94	-NA-	-NA-	-NA-	1.40	-0.48	-0.18	2.71	0.00	2.71	2.71	1.90	154.49	12.24
Daiwahouse Residential Invest	Rental	Residenti	REIT	268,800.0	3,095	0.26	0.96	3.53	-NA-	-NA-	-NA-	-15.35	-7.88	0.71	-1.61	0.00	-1.61	-1.61	-9.07	30.78	25.33
Orix JREIT Inc	Rental	Diversifie	REIT	158,600.0	3,092	0.26	0.96	3.97	-NA-	1.60	21.10	8.21	-8.79	-2.57	-5.26	1.82	-3.44	-3.44	-10.63	305.84	12.30
Hulic	Rental	Diversifie	Non REIT	1,089.00	2,955	0.24	0.91	1.56	-NA-	-4.86	23.65	-1.48	12.04	-5.06	-6.52	0.00	-6.52	-6.52	5.68	40.73	18.62
Advance Residence Investments	Rental	Residenti	REIT	281,500.0	2,701	0.22	0.84	1.84	-NA-	-NA-	15.83	6.63	5.69	2.52	4.49	0.00	4.49	4.49	-5.65	20.15	12.80
Japan Prime Realty Investment	Rental	Office	REIT	395,000.0	2,553	0.21	0.79	1.84	-NA-	-0.44	15.54	3.84	-12.10	1.43	-4.70	0.02	-4.68	-4.69	-14.20	27.18	11.25
Activia Properties	Rental	Diversifie	REIT	483,000.0	2,197	0.18	0.68	3.74	-NA-	-NA-	21.44	6.31	-5.10	0.55	-2.52	0.00	-2.52	-2.52	-10.66	20.57	11.80
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	75,700.00	2,176	0.18	0.67	4.52	-NA-	6.16	31.46	10.23	-11.00	-4.78	-5.02	0.00	-5.02	-5.02	-3.61	32.65	17.63
GLP J-REIT	Rental	Industrial	REIT	117,400.0	2,176	0.18	0.67	6.08	-NA-	-NA-	-NA-	1.70	-4.92	-1.02	-2.17	2.06	-0.11	-0.11	-9.31	12.24	9.97
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,354.00	2,125	0.18	0.66	2.07	1.58	-7.34	22.49	-7.36	13.89	-8.02	-9.85	0.00	-9.85	-9.85	-12.22	44.28	21.85
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	2,271.00	2,069	0.17	0.64	2.86	-NA-	-2.76	13.45	8.74	38.55	3.04	3.79	0.00	3.79	3.79	16.00	35.38	29.41
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,976.00	1,786	0.15	0.55	1.49	-NA-	-3.73	4.76	-3.27	37.74	-9.95	-5.95	0.76	-5.19	-5.19	21.99	29.62	20.46
Kenedix Office Investment Corporation	Rental	Office	REIT	629,000.0	1,716	0.14	0.53	3.67	-NA-	0.41	23.29	6.44	4.50	4.83	0.96	0.00	0.96	0.96	-4.65	36.34	11.67
Frontier Real Estate Investment	Rental	Retail	REIT	472,500.0	1,596	0.13	0.49	4.22	-NA-	-NA-	-NA-	-1.41	-2.68	1.99	0.21	0.05	0.26	0.26	-3.32	22.97	10.63
Mori Hills REIT Investment	Rental	Office	REIT	140,600.0	1,548	0.13	0.48	3.71	-NA-	-0.45	21.48	1.08	-6.80	3.63	1.22	0.00	1.22	1.22	-7.65	178.08	10.21
Nippon Accommodations Fund	Rental	Residenti	REIT	446,500.0	1,517	0.13	0.47	3.72	-NA-	3.37	14.89	9.43	4.60	-3.26	-2.51	1.79	-0.72	-0.72	-9.37	58.29	12.83
Japan Logistics Fund	Rental	Industrial	REIT	224,100.0	1,432	0.12	0.44	3.68	-NA-	3.38	14.04	1.21	-1.50	-2.24	0.04	0.00	0.04	0.04	-5.71	136.49	9.67
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	493,500.0	1,371	0.11	0.42	4.32	-NA-	-NA-	-NA-	-15.71	-0.23	-0.97	-1.10	0.00	-1.10	-1.10	-9.30	26.39	24.66
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	179,400.0	1,357	0.11	0.42	4.00	-NA-	5.80	13.48	1.11	2.06	-1.16	-1.86	0.00	-1.86	-1.86	-0.76	319.89	13.27
AEON REIT Investment	Rental	Retail	REIT	119,000.0	1,235	0.10	0.38	4.95	-NA-	-NA-	-NA-	-2.70	-2.96	-1.63	-1.57	0.00	-1.57	-1.57	-2.35	18.62	18.64
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	132,100.0	1,208	0.10	0.37	3.98	-NA-	-1.42	17.12	1.70	-1.46	5.62	2.56	0.02	2.58	2.59	-9.11	127.11	14.19
Hulic REIT Inc.	Rental	Diversifie	REIT	166,500.0	1,170	0.10	0.36	3.97	-NA-	-NA-	-NA-	-NA-	-5.02	-3.25	-4.15	1.90	-2.25	-2.25	-11.73	7.32	7.32
Daiwa Office Investment	Rental	Office	REIT	549,000.0	1,160	0.10	0.36	3.91	-NA-	-2.70	21.35	3.39	-7.84	-3.16	1.10	0.00	1.10	1.10	-5.10	35.77	12.62
Invincible Investment Corporation	Rental	Diversifie	REIT	46,950.00	1,108	0.09	0.34	2.39	-NA-	-3.34	53.25	21.91	-25.31	-2.72	-4.96	0.08	-4.88	-4.88	-8.78	40.40	30.06
Premier Investment Co	Rental	Diversifie	REIT	107,100.0	1,035	0.09	0.32	4.72	-NA-	1.40	27.00	16.95	-20.06	-2.46	-4.80	0.00	-4.80	-4.80	-20.68	32.83	13.38
Japan Rental Housing Investment	Rental	Residenti	REIT	82,300.00	941	0.08	0.29	4.38	-NA-	-NA-	-NA-	-NA-	4.63	-0.84	0.24	0.00	0.24	0.24	7.40	12.61	12.61
Kenedix Retail REIT	Rental	Retail	REIT	242,200.0	932	0.08	0.29	4.93	-NA-	-NA-	-NA-	-NA-	-1.74	2.02	0.12	0.00	0.12	0.12	-6.82	11.84	11.84
Sekisui House SI Residential Investment	Rental	Residenti	REIT	114,600.0	931	0.08	0.29	3.82	-NA-	-NA-	-NA-	-NA-	-0.52	-3.21	0.00	0.00	0.00	0.00	-10.06	10.32	10.32
Tokyu REIT	Rental	Diversifie	REIT	136,700.0	918	0.08	0.28	3.95	-NA-	7.30	18.80	1.92	0.25	2.01	1.86	0.00	1.86	1.86	-4.05	347.19	12.41
NTT Urban Development	Non-Rental	Office	Non REIT	1,064.00	874	0.07	0.27	1.69	-NA-	2.73	35.64	-2.44	14.01	-1.85	-5.76	0.00	-5.76	-5.76	4.28	7,088.1	17.56
Sekisui House REIT	Rental	Office	REIT	135,200.0	842	0.07	0.26	3.89	-NA-	-NA-	-NA-	-NA-	-NA-	0.82	-0.88	0.00	-0.88	-0.88	-8.15	8.75	8.75
Fukuoka REIT	Rental	Diversifie	REIT	164,300.0	788	0.07	0.24	4.08	-NA-	-0.37	11.04	-2.39	-8.09	-3.01	-3.35	2.00	-1.35	-1.35	-7.47	20.62	12.75
Japan Total					122,246	10.12	37.80	2.49													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Asia Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlity (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.35	1,152	0.10	0.36	5.17	2.25	1.83	9.22	9.65	-7.99	-4.26	-1.46	0.00	-1.46	-1.46	0.23	11.79	10.70
New Zealand Total					1,152	0.10	0.36	5.17													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Asia Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Limited	Non-Rental	Diversifie	Non REIT	3.78	5,877	0.48	1.82	2.65	2.55	-3.35	6.94	6.94	26.38	8.00	2.44	0.00	2.44	2.44	28.48	27.73	17.94
Ascendas REIT	Rental	Industrial	REIT	2.66	3,911	0.32	1.21	5.99	-NA-	3.82	7.19	9.93	12.70	1.92	-1.48	0.00	-1.48	-1.48	20.64	20.08	12.42
City Developments	Non-Rental	Diversifie	Non REIT	11.71	3,402	0.28	1.05	1.37	-NA-	-NA-	0.94	5.89	39.81	9.51	4.00	0.36	4.36	4.35	43.36	20.48	16.27
CapitaLand Mall Trust	Rental	Retail	REIT	2.17	3,094	0.26	0.96	5.13	-NA-	-2.35	6.04	7.37	5.62	11.27	7.96	0.00	7.96	7.96	19.55	19.10	11.63
Suntec REIT	Rental	Diversifie	REIT	1.90	2,856	0.24	0.88	5.30	-NA-	7.85	12.08	6.32	19.13	2.67	-0.26	1.31	1.05	1.05	19.40	26.35	11.99
UOL Group	Non-Rental	Diversifie	Non REIT	8.18	2,378	0.20	0.74	1.83	-NA-	-NA-	11.49	10.77	49.82	7.07	3.68	0.00	3.68	3.68	39.07	16.00	16.33
CapitaLand Commercial Trust	Rental	Office	REIT	1.74	2,082	0.17	0.64	5.33	-NA-	1.89	8.84	5.66	18.63	7.58	1.16	0.00	1.16	1.16	23.84	26.21	12.51
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.53	1,805	0.15	0.56	5.02	-NA-	-NA-	16.72	7.39	3.33	-2.60	-4.36	1.15	-3.21	-3.21	14.62	15.48	14.96
Mapletree Industrial Trust	Rental	Industrial	REIT	1.85	1,441	0.12	0.45	6.18	-NA-	-NA-	11.58	14.98	10.65	1.30	0.00	1.57	1.57	1.57	18.01	12.43	9.76
Keppel REIT	Rental	Office	REIT	1.16	1,384	0.11	0.43	5.13	-NA-	-2.77	4.49	2.44	14.51	2.55	0.00	0.00	0.00	0.00	17.99	25.02	10.00
Mapletree Logistics Trust	Rental	Industrial	REIT	1.23	1,120	0.09	0.35	6.08	-NA-	7.67	7.66	7.34	21.94	4.51	2.50	0.00	2.50	2.50	26.10	24.25	10.93
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.63	782	0.06	0.24	5.11	-NA-	0.87	0.93	5.94	26.47	2.35	1.87	0.00	1.87	1.87	30.72	29.16	12.71
Singapore Total					30,130	2.48	9.33	4.18													

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,766.35	323,162.28	100.00	3.32	4.63	2.48	7.28	4.81	-1.98	-0.66	-0.13	-0.13	-0.93	16.58	9.31
Pure Asia	EUR	2,915.00	304,743.38	94.30	3.28	4.90	2.69	7.64	4.85	-1.22	-0.50	-0.03	-0.03	-0.47	17.14	9.39
Asia Ex Australia	EUR	2,656.61	254,127.46	78.64	2.94	-NA-	-NA-	7.05	4.03	0.07	-0.87	0.00	0.00	0.52	11.76	9.27
Asia Dividend +	EUR	3,796.90	267,779.50	82.86	3.75	-NA-	-NA-	8.36	7.67	-1.72	1.39	0.85	0.85	1.66	11.52	10.79
Australia	EUR	2,848.87	69,034.82	21.36	4.74	7.02	0.26	8.35	7.69	-8.88	0.15	-0.62	-0.62	-5.91	20.00	13.64
Pure Australia	EUR	2,281.66	56,975.35	17.63	4.78	5.84	-2.43	9.63	9.07	-5.81	1.33	-0.15	-0.15	-3.06	23.12	14.13
Japan	EUR	2,794.49	122,245.60	37.83	2.49	3.32	1.29	6.85	-0.50	-11.34	-5.80	-3.21	-3.21	-13.49	19.47	8.75
Hong Kong	EUR	3,078.94	100,599.05	31.13	3.07	5.17	5.96	9.51	10.01	13.49	4.84	3.97	3.97	17.58	23.05	15.64
Singapore	EUR	2,435.71	30,130.42	9.32	4.18	3.60	3.43	6.92	7.99	13.56	2.61	1.02	1.02	18.78	20.34	12.76
New Zealand	EUR	3,032.12	1,152.39	0.36	5.17	-NA-	7.57	9.05	8.20	-14.70	-10.16	-6.65	-6.65	-8.42	16.68	15.56
Asia	USD	3,253.52	384,207.63	100.00	3.32	5.08	1.08	6.04	1.29	4.63	3.55	0.71	0.71	11.67	20.07	9.95
Pure Asia	USD	3,428.24	362,309.40	94.30	3.28	5.35	1.29	6.39	1.33	5.45	3.72	0.81	0.81	12.19	20.64	10.15
Asia Ex Australia	USD	2,417.40	302,132.13	78.64	2.94	-NA-	-NA-	5.80	0.53	6.82	3.33	0.84	0.84	13.30	13.78	10.36
Asia Dividend +	USD	3,728.68	318,363.05	82.86	3.75	-NA-	-NA-	7.10	4.05	4.91	5.69	1.70	1.70	14.59	13.55	11.74
Australia	USD	3,379.23	82,075.50	21.36	4.74	7.53	-1.11	7.09	4.07	-2.73	4.40	0.21	0.21	6.06	22.42	12.87
Pure Australia	USD	2,706.42	67,738.00	17.63	4.78	6.34	-3.75	8.35	5.41	0.55	5.63	0.69	0.69	9.26	25.73	13.75
Japan	USD	3,314.72	145,337.79	37.83	2.49	3.81	-0.09	5.61	-3.84	-5.35	-1.80	-2.40	-2.40	-2.48	21.17	8.44
Hong Kong	USD	3,652.13	119,602.21	31.13	3.07	5.67	4.52	8.23	6.32	21.15	9.29	4.84	4.84	32.54	26.42	17.20
Singapore	USD	2,889.15	35,822.06	9.32	4.18	4.09	2.02	5.68	4.36	21.22	6.96	1.87	1.87	33.89	25.16	14.71
New Zealand	USD	2,652.11	1,370.07	0.36	5.17	-NA-	6.11	7.78	4.57	-8.94	-6.35	-5.87	-5.87	3.23	19.73	16.49

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,069.22	298,170.53	100.00	3.32	6.27	5.72	10.57	10.24	6.35	4.39	3.04	3.04	7.08	17.46	11.22
Pure Asia	GBP	4,287.74	281,176.05	94.30	3.28	6.57	5.93	10.94	10.27	7.18	4.55	3.15	3.15	7.59	18.05	11.48
Asia Ex Australia	GBP	3,023.47	234,474.51	78.64	2.94	-NA-	-NA-	10.32	9.41	8.58	4.16	3.17	3.17	8.65	13.10	11.61
Asia Dividend +	GBP	5,186.77	247,070.78	82.86	3.75	-NA-	-NA-	11.67	13.24	6.63	6.54	4.05	4.05	9.88	13.47	13.21
Australia	GBP	4,226.44	63,696.01	21.36	4.74	8.77	3.43	11.66	13.26	-1.13	5.24	2.53	2.53	1.71	20.45	13.90
Pure Australia	GBP	3,384.95	52,569.16	17.63	4.78	7.57	0.66	12.98	14.71	2.20	6.48	3.01	3.01	4.78	24.25	14.76
Japan	GBP	4,145.76	112,791.74	37.83	2.49	5.01	4.49	10.12	4.65	-3.80	-1.01	-0.14	-0.14	-6.49	19.26	10.32
Hong Kong	GBP	4,567.76	92,819.22	31.13	3.07	6.89	9.31	12.86	15.70	23.14	10.17	7.27	7.27	27.09	24.37	17.88
Singapore	GBP	3,613.50	27,800.29	9.32	4.18	5.29	6.70	10.19	13.57	23.21	7.82	4.23	4.23	28.39	21.96	14.85
New Zealand	GBP	3,951.27	1,063.27	0.36	5.17	-NA-	10.97	12.38	13.80	-7.45	-5.59	-3.69	-3.69	-1.01	18.00	16.60

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,498.44	42,285,891.98	100.00	3.32	4.58	0.56	13.51	3.26	11.33	1.43	0.31	0.31	5.37	21.77	8.84
Pure Asia	JPY	3,686.31	39,875,772.59	94.30	3.28	4.85	0.77	13.89	3.30	12.20	1.59	0.42	0.42	5.87	22.27	8.84
Asia Ex Australia	JPY	2,599.38	33,252,662.56	78.64	2.94	-NA-	-NA-	13.26	2.49	13.67	1.21	0.45	0.45	6.91	14.90	8.76
Asia Dividend +	JPY	3,703.44	35,039,037.52	82.86	3.75	-NA-	-NA-	14.64	6.08	11.63	3.53	1.30	1.30	8.13	12.95	9.17
Australia	JPY	3,633.61	9,033,229.42	21.36	4.74	7.02	-1.62	14.63	6.10	3.50	2.26	-0.18	-0.18	0.08	24.12	13.39
Pure Australia	JPY	2,910.15	7,455,243.90	17.63	4.78	5.84	-4.25	15.99	7.46	6.99	3.47	0.29	0.29	3.11	26.78	13.79
Japan	JPY	3,584.66	15,995,877.56	37.83	2.49	3.72	-0.60	13.05	-1.97	0.71	-3.81	-2.78	-2.78	-7.98	22.94	8.88
Hong Kong	JPY	3,927.05	13,163,418.83	31.13	3.07	5.17	3.98	15.86	8.39	28.91	7.05	4.43	4.43	25.06	27.56	14.89
Singapore	JPY	3,106.64	3,942,576.11	9.32	4.18	3.59	1.49	13.13	6.39	28.99	4.77	1.47	1.47	26.34	25.84	11.70
New Zealand	JPY	2,848.56	150,790.06	0.36	5.17	-NA-	5.56	15.37	6.60	-3.11	-8.26	-6.24	-6.24	-2.59	21.41	16.27
Australia	AUD	2,825.68	103,480.42	21.36	4.74	7.35	-0.86	12.91	9.95	-7.83	0.96	0.87	0.87	-3.17	17.15	12.71
Pure Australia	AUD	2,261.67	85,403.77	17.63	4.78	6.16	-3.52	14.24	11.36	-4.73	2.15	1.35	1.35	-0.25	20.66	13.11
Hong Kong	HKD	3,701.15	936,060.69	31.13	3.07	5.76	4.56	8.43	6.67	22.24	9.57	5.06	5.06	33.79	26.32	17.15
Singapore	SGD	2,365.61	48,646.36	9.32	4.18	3.81	0.85	7.49	7.35	20.79	5.49	1.93	1.93	25.85	21.16	10.89
New Zealand	NZD	2,674.63	1,912.97	0.36	5.17	-NA-	5.89	10.28	10.15	-7.76	-4.26	-1.46	-1.46	0.50	11.51	9.90

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	2,684.22	484,407.28	100.00	3.32	-NA-	1.34	11.80	7.02	-0.86	0.15	1.37	1.37	1.95	10.42	7.93
Pure Asia	AUD	2,828.37	456,798.08	94.30	3.28	-NA-	-NA-	12.17	7.05	-0.08	0.30	1.47	1.47	2.43	11.04	7.97
Asia Ex Australia	AUD	1,994.41	380,926.85	78.64	2.94	-NA-	-NA-	11.55	6.21	1.22	-0.07	1.50	1.50	3.44	9.80	7.85
Asia Dividend +	AUD	3,583.43	401,390.72	82.86	3.75	-NA-	-NA-	12.92	9.93	-0.59	2.21	2.37	2.37	4.61	9.25	9.30
Australia	AUD	2,825.68	103,480.42	21.36	4.74	7.35	-0.86	12.91	9.95	-7.83	0.96	0.87	0.87	-3.17	17.15	12.71
Pure Australia	AUD	2,261.67	85,403.77	17.63	4.78	6.16	-3.52	14.24	11.36	-4.73	2.15	1.35	1.35	-0.25	20.66	13.11
Japan	AUD	2,734.71	183,241.25	37.83	2.49	-NA-	-NA-	11.35	1.59	-10.32	-5.04	-1.76	-1.76	-10.97	15.82	9.31
Hong Kong	AUD	3,013.08	150,793.93	31.13	3.07	-NA-	-NA-	14.12	12.32	14.80	5.69	5.53	5.53	21.00	17.49	13.32
Singapore	AUD	2,383.61	45,164.30	9.32	4.18	-NA-	-NA-	11.42	10.26	14.87	3.44	2.54	2.54	22.23	14.42	9.85
New Zealand	AUD	2,621.13	1,727.38	0.36	5.17	-NA-	-NA-	13.64	10.48	-13.72	-9.43	-5.25	-5.25	-5.76	14.22	13.56

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,723.03	323,162.28	100.00	2.91	-NA-	2.31	6.99	4.39	-2.43	-0.74	-0.21	-0.21	-1.23	16.58	9.32
Pure Asia	EUR	2,869.98	304,743.38	94.30	2.91	-NA-	-NA-	7.37	4.46	-1.64	-0.57	-0.08	-0.08	-0.74	51.35	9.40
Asia Ex Australia	EUR	2,630.26	254,127.46	78.64	2.74	-NA-	-NA-	6.89	3.84	-0.13	-0.91	-0.02	-0.02	0.38	51.39	9.28
Asia Dividend +	EUR	3,727.51	267,779.50	82.86	3.30	-NA-	-NA-	8.01	7.16	-2.24	1.29	0.77	0.77	1.30	11.53	10.80
Australia	EUR	2,747.02	69,034.82	21.36	3.54	-NA-	-NA-	7.56	6.42	-10.13	-0.10	-0.87	-0.87	-6.78	51.97	13.58
Pure Australia	EUR	2,198.74	56,975.35	17.63	3.62	-NA-	-NA-	8.82	7.76	-7.14	1.14	-0.35	-0.35	-3.92	52.17	14.07
Japan	EUR	2,727.69	122,245.60	37.83	2.11	-NA-	-NA-	6.56	-0.83	-11.68	-5.87	-3.26	-3.26	-13.71	52.23	8.76
Hong Kong	EUR	3,078.94	100,599.05	31.13	3.07	-NA-	-NA-	9.51	10.01	13.49	4.84	3.97	3.97	17.58	52.76	15.64
Singapore	EUR	2,479.03	30,130.42	9.32	4.18	-NA-	-NA-	6.92	7.99	13.56	2.61	1.02	1.02	18.78	52.06	12.76
New Zealand	EUR	2,191.43	1,152.39	0.36	3.62	-NA-	-NA-	8.21	6.82	-16.06	-10.16	-6.65	-6.65	-9.15	52.38	15.64
Asia	USD	3,202.56	384,207.63	100.00	2.91	-NA-	0.92	5.75	0.89	4.15	3.47	0.63	0.63	11.33	20.07	9.96
Pure Asia	USD	3,375.29	362,309.40	94.30	2.91	-NA-	-NA-	6.12	0.95	4.99	3.65	0.76	0.76	11.88	51.64	10.15
Asia Ex Australia	USD	2,393.42	302,132.13	78.64	2.74	-NA-	-NA-	5.65	0.35	6.61	3.29	0.82	0.82	13.15	51.72	10.36
Asia Dividend +	USD	3,660.53	318,363.05	82.86	3.30	-NA-	-NA-	6.76	3.56	4.35	5.59	1.61	1.61	14.19	13.60	11.75
Australia	USD	3,258.42	82,075.50	21.36	3.54	-NA-	-NA-	6.31	2.85	-4.07	4.14	-0.04	-0.04	5.08	52.02	12.81
Pure Australia	USD	2,608.07	67,738.00	17.63	3.62	-NA-	-NA-	7.55	4.14	-0.87	5.42	0.49	0.49	8.30	52.30	13.68
Japan	USD	3,235.49	145,337.79	37.83	2.11	-NA-	-NA-	5.32	-4.16	-5.72	-1.88	-2.45	-2.45	-2.74	52.29	8.43
Hong Kong	USD	3,652.13	119,602.21	31.13	3.07	-NA-	-NA-	8.23	6.32	21.15	9.29	4.84	4.84	32.54	53.29	17.20
Singapore	USD	2,940.54	35,822.06	9.32	4.18	-NA-	-NA-	5.68	4.36	21.22	6.96	1.87	1.87	33.89	52.65	14.71
New Zealand	USD	2,599.40	1,370.07	0.36	3.62	-NA-	-NA-	6.95	3.23	-10.40	-6.35	-5.87	-5.87	2.40	52.73	16.57

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,005.48	298,170.53	100.00	2.91	-NA-	5.55	10.26	18.72	5.86	4.30	2.96	2.96	6.76	21.50	19.73
Pure Asia	GBP	4,221.51	281,176.05	94.30	2.91	-NA-	-NA-	10.65	9.86	6.72	4.48	3.09	3.09	7.29	51.80	11.47
Asia Ex Australia	GBP	2,993.48	234,474.51	78.64	2.74	-NA-	-NA-	10.16	9.21	8.36	4.12	3.15	3.15	8.51	51.87	11.60
Asia Dividend +	GBP	5,091.97	247,070.78	82.86	3.30	-NA-	-NA-	11.32	12.70	6.07	6.44	3.96	3.96	9.50	13.39	13.18
Australia	GBP	4,075.34	63,696.01	21.36	3.54	-NA-	-NA-	10.85	11.92	-2.49	4.98	2.28	2.28	0.77	52.21	13.76
Pure Australia	GBP	3,261.94	52,569.16	17.63	3.62	-NA-	-NA-	12.15	13.33	0.75	6.27	2.81	2.81	3.86	52.49	14.61
Japan	GBP	4,046.66	112,791.74	37.83	2.11	-NA-	-NA-	9.82	4.30	-4.17	-1.09	-0.19	-0.19	-6.73	52.37	10.30
Hong Kong	GBP	4,567.76	92,819.22	31.13	3.07	-NA-	-NA-	12.86	15.70	23.14	10.17	7.27	7.27	27.09	53.58	17.88
Singapore	GBP	3,677.76	27,800.29	9.32	4.18	-NA-	-NA-	10.19	13.57	23.21	7.82	4.23	4.23	28.39	52.73	14.85
New Zealand	GBP	3,251.10	1,063.27	0.36	3.62	-NA-	-NA-	11.52	12.34	-8.93	-5.59	-3.69	-3.69	-1.80	52.82	16.68

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,443.64	42,285,891.98	100.00	2.91	-NA-	0.40	13.20	2.85	10.82	1.35	0.24	0.24	5.05	21.77	8.87
Pure Asia	JPY	3,629.37	39,875,772.59	94.30	2.91	-NA-	-NA-	13.60	2.91	11.72	1.52	0.36	0.36	5.58	51.82	8.87
Asia Ex Australia	JPY	2,573.59	33,252,662.56	78.64	2.74	-NA-	-NA-	13.09	2.30	13.43	1.18	0.42	0.42	6.77	51.87	8.77
Asia Dividend +	JPY	3,635.75	35,039,037.52	82.86	3.30	-NA-	-NA-	14.28	5.57	11.04	3.43	1.21	1.21	7.75	13.11	9.20
Australia	JPY	3,503.70	9,033,229.42	21.36	3.54	-NA-	-NA-	13.80	4.84	2.08	2.01	-0.43	-0.43	-0.84	52.37	13.39
Pure Australia	JPY	2,804.40	7,455,243.90	17.63	3.62	-NA-	-NA-	15.13	6.16	5.48	3.26	0.09	0.09	2.20	52.55	13.78
Japan	JPY	3,498.95	15,995,877.56	37.83	2.11	-NA-	-NA-	12.74	-2.30	0.32	-3.89	-2.83	-2.83	-8.22	52.87	8.89
Hong Kong	JPY	3,927.05	13,163,418.83	31.13	3.07	-NA-	-NA-	15.86	8.39	28.91	7.05	4.43	4.43	25.06	53.07	14.89
Singapore	JPY	3,161.89	3,942,576.11	9.32	4.18	-NA-	-NA-	13.13	6.39	28.99	4.77	1.47	1.47	26.34	52.33	11.70
New Zealand	JPY	2,795.08	150,790.06	0.36	3.62	-NA-	-NA-	14.48	5.24	-4.66	-8.26	-6.24	-6.24	-3.37	52.91	16.26
Australia	AUD	2,724.65	103,480.42	21.36	3.54	-NA-	-NA-	12.09	8.66	-9.10	0.71	0.62	0.62	-4.07	51.53	12.64
Pure Australia	AUD	2,179.48	85,403.77	17.63	3.62	-NA-	-NA-	13.40	10.02	-6.07	1.95	1.15	1.15	-1.13	51.69	13.03
Hong Kong	HKD	3,701.15	936,060.69	31.13	3.07	-NA-	-NA-	8.43	6.67	22.24	9.57	5.06	5.06	33.79	53.29	17.15
Singapore	SGD	2,407.68	48,646.36	9.32	4.18	-NA-	-NA-	7.49	7.35	20.79	5.49	1.93	1.93	25.85	51.80	10.89
New Zealand	NZD	2,621.49	1,912.97	0.36	3.62	-NA-	-NA-	9.43	8.74	-9.24	-4.26	-1.46	-1.46	-0.30	51.23	10.08

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	2,642.18	484,407.28	100.00	2.91	-NA-	2.00	11.49	6.59	-1.31	0.06	1.29	1.29	1.64	13.92	7.93
Pure Asia	AUD	2,784.68	456,798.08	94.30	2.91	-NA-	-NA-	11.89	6.65	-0.51	0.24	1.42	1.42	2.14	51.02	7.98
Asia Ex Australia	AUD	1,974.62	380,926.85	78.64	2.74	-NA-	-NA-	11.39	6.02	1.01	-0.11	1.48	1.48	3.30	51.09	7.85
Asia Dividend +	AUD	3,517.93	401,390.72	82.86	3.30	-NA-	-NA-	12.56	9.41	-1.12	2.11	2.28	2.28	4.25	9.34	9.30
Australia	AUD	2,724.65	103,480.42	21.36	3.54	-NA-	-NA-	12.09	8.66	-9.10	0.71	0.62	0.62	-4.07	51.53	12.64
Pure Australia	AUD	2,179.48	85,403.77	17.63	3.62	-NA-	-NA-	13.40	10.02	-6.07	1.95	1.15	1.15	-1.13	51.69	13.03
Japan	AUD	2,669.34	183,241.25	37.83	2.11	-NA-	-NA-	11.04	1.25	-10.66	-5.11	-1.81	-1.81	-11.20	52.09	9.30
Hong Kong	AUD	3,013.08	150,793.93	31.13	3.07	-NA-	-NA-	14.12	12.32	14.80	5.69	5.53	5.53	21.00	52.24	13.32
Singapore	AUD	2,426.00	45,164.30	9.32	4.18	-NA-	-NA-	11.42	10.26	14.87	3.44	2.54	2.54	22.23	51.46	9.85
New Zealand	AUD	2,144.56	1,727.38	0.36	3.62	-NA-	-NA-	12.76	9.06	-15.10	-9.43	-5.25	-5.25	-6.51	51.94	13.62

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,492.51	323,162.28	100.00	0.00	1.02	-1.07	3.81	1.36	-5.33	-1.15	-0.52	-0.52	-3.18	16.64	9.42
Pure Asia	EUR	1,625.18	304,743.38	94.30	0.00	1.45	-0.69	4.20	1.41	-4.58	-0.96	-0.37	-0.37	-2.69	17.16	9.50
Asia Ex Australia	EUR	1,914.53	254,127.46	78.64	0.00	-NA-	-NA-	4.09	1.01	-2.98	-1.28	-0.27	-0.27	-1.51	11.81	9.37
Asia Dividend +	EUR	2,322.74	267,779.50	82.86	0.00	-NA-	-NA-	4.06	3.44	-5.56	0.80	0.40	0.40	-1.00	11.61	10.89
Australia	EUR	967.64	69,034.82	21.36	0.00	0.70	-5.55	3.00	2.67	-13.13	-0.68	-1.44	-1.44	-8.93	19.94	13.44
Pure Australia	EUR	763.08	56,975.35	17.63	0.00	-0.49	-8.25	3.96	3.73	-10.36	0.68	-0.80	-0.80	-6.08	23.24	13.92
Japan	EUR	2,062.77	122,245.60	37.83	0.00	1.69	-0.96	4.66	-2.65	-13.54	-6.26	-3.54	-3.54	-14.93	19.43	8.80
Hong Kong	EUR	1,823.55	100,599.05	31.13	0.00	2.00	2.67	5.83	6.16	9.53	4.64	3.76	3.76	15.17	23.10	15.90
Singapore	EUR	1,319.85	30,130.42	9.32	0.00	0.22	-0.64	2.66	3.24	8.95	1.85	0.78	0.78	14.76	20.03	12.69
New Zealand	EUR	1,390.29	1,152.39	0.36	0.00	-NA-	0.97	3.33	2.67	-19.12	-10.16	-6.65	-6.65	-10.82	20.80	15.97
Asia	USD	1,753.81	384,207.63	100.00	0.00	1.46	-2.42	2.61	-2.04	1.06	3.04	0.31	0.31	9.13	20.09	10.06
Pure Asia	USD	1,909.71	362,309.40	94.30	0.00	1.89	-2.04	2.99	-1.99	1.86	3.24	0.47	0.47	9.68	20.62	10.26
Asia Ex Australia	USD	1,742.19	302,132.13	78.64	0.00	-NA-	-NA-	2.88	-2.38	3.57	2.91	0.57	0.57	11.02	13.82	10.45
Asia Dividend +	USD	2,281.01	318,363.05	82.86	0.00	-NA-	-NA-	2.85	-0.03	0.81	5.07	1.24	1.24	11.59	13.62	11.86
Australia	USD	1,147.78	82,075.50	21.36	0.00	1.18	-6.83	1.80	-0.78	-7.27	3.53	-0.62	-0.62	2.65	22.32	12.69
Pure Australia	USD	905.14	67,738.00	17.63	0.00	-0.02	-9.50	2.75	0.24	-4.31	4.94	0.03	0.03	5.86	25.71	13.55
Japan	USD	2,446.79	145,337.79	37.83	0.00	2.17	-2.31	3.44	-5.92	-7.71	-2.29	-2.73	-2.73	-4.11	21.11	8.44
Hong Kong	USD	2,163.03	119,602.21	31.13	0.00	2.49	1.28	4.60	2.59	16.92	9.07	4.63	4.63	29.82	26.48	17.49
Singapore	USD	1,565.56	35,822.06	9.32	0.00	0.70	-1.99	1.47	-0.23	16.31	6.16	1.63	1.63	29.35	24.88	14.55
New Zealand	USD	1,216.05	1,370.07	0.36	0.00	-NA-	-0.40	2.13	-0.77	-13.67	-6.35	-5.87	-5.87	0.52	20.12	16.90

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,193.51	298,170.53	100.00	0.00	2.61	2.05	6.99	6.60	2.72	3.87	2.63	2.63	4.65	17.45	11.24
Pure Asia	GBP	2,388.50	281,176.05	94.30	0.00	3.07	2.45	7.39	6.66	3.53	4.08	2.79	2.79	5.18	18.01	11.51
Asia Ex Australia	GBP	2,178.98	234,474.51	78.64	0.00	-NA-	-NA-	7.27	6.23	5.27	3.74	2.89	2.89	6.46	13.14	11.68
Asia Dividend +	GBP	3,172.99	247,070.78	82.86	0.00	-NA-	-NA-	7.24	8.79	2.46	5.92	3.58	3.58	7.01	13.52	13.22
Australia	GBP	1,435.54	63,696.01	21.36	0.00	2.35	-2.56	6.15	7.98	-5.75	4.37	1.68	1.68	-1.56	20.18	13.46
Pure Australia	GBP	1,132.06	52,569.16	17.63	0.00	1.14	-5.35	7.14	9.09	-2.74	5.79	2.35	2.35	1.52	24.16	14.30
Japan	GBP	3,060.23	112,791.74	37.83	0.00	3.35	2.17	7.86	2.38	-6.20	-1.50	-0.48	-0.48	-8.05	19.17	10.24
Hong Kong	GBP	2,705.33	92,819.22	31.13	0.00	3.67	5.92	9.07	11.65	18.84	9.95	7.05	7.05	24.49	24.42	18.19
Singapore	GBP	1,958.06	27,800.29	9.32	0.00	1.86	2.50	5.81	8.58	18.22	7.02	3.98	3.98	24.04	21.78	14.72
New Zealand	GBP	1,811.74	1,063.27	0.36	0.00	-NA-	4.16	6.49	7.98	-12.25	-5.59	-3.69	-3.69	-3.60	19.33	16.97

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,885.83	42,285,891.98	100.00	0.00	0.97	-2.92	9.84	-0.14	7.53	0.93	-0.08	-0.08	2.98	21.77	8.94
Pure Asia	JPY	2,053.47	39,875,772.59	94.30	0.00	1.41	-2.55	10.25	-0.09	8.38	1.13	0.07	0.07	3.50	22.23	8.93
Asia Ex Australia	JPY	1,873.34	33,252,662.56	78.64	0.00	-NA-	-NA-	10.13	-0.48	10.20	0.80	0.17	0.17	4.76	14.89	8.76
Asia Dividend +	JPY	2,265.57	35,039,037.52	82.86	0.00	-NA-	-NA-	10.10	1.91	7.26	2.92	0.84	0.84	5.30	12.99	9.27
Australia	JPY	1,234.18	9,033,229.42	21.36	0.00	0.70	-7.31	8.98	1.15	-1.33	1.41	-1.01	-1.01	-3.13	24.05	13.44
Pure Australia	JPY	973.27	7,455,243.90	17.63	0.00	-0.49	-9.96	9.99	2.19	1.82	2.80	-0.36	-0.36	-0.11	26.79	13.82
Japan	JPY	2,650.95	15,995,877.56	37.83	0.00	2.09	-2.81	10.73	-4.09	-1.80	-4.29	-3.12	-3.12	-9.52	22.89	8.99
Hong Kong	JPY	2,325.86	13,163,418.83	31.13	0.00	2.00	0.75	11.97	4.59	24.41	6.84	4.22	4.22	22.50	27.54	14.93
Singapore	JPY	1,683.41	3,942,576.11	9.32	0.00	0.22	-2.50	8.62	1.71	23.76	3.99	1.23	1.23	22.06	25.66	11.67
New Zealand	JPY	1,306.13	150,790.06	0.36	0.00	-NA-	-0.92	9.32	1.15	-8.14	-8.26	-6.24	-6.24	-5.14	21.39	16.24
Australia	AUD	959.67	103,480.42	21.36	0.00	1.01	-6.59	7.34	4.82	-12.14	0.13	0.04	0.04	-6.28	16.72	12.42
Pure Australia	AUD	756.70	85,403.77	17.63	0.00	-0.18	-9.27	8.34	5.91	-9.33	1.49	0.69	0.69	-3.35	20.33	12.79
Hong Kong	HKD	2,192.68	936,060.69	31.13	0.00	2.58	1.32	4.79	2.93	17.97	9.35	4.85	4.85	31.05	26.38	17.45
Singapore	SGD	1,284.24	48,646.36	9.32	0.00	0.44	-3.12	3.21	2.62	15.89	4.71	1.69	1.69	21.59	20.90	10.78
New Zealand	NZD	1,226.41	1,912.97	0.36	0.00	-NA-	-0.61	4.50	4.52	-12.55	-4.26	-1.46	-1.46	-2.13	11.81	10.75

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,446.93	484,407.28	100.00	0.00	-NA-	-2.17	8.18	3.49	-4.24	-0.35	0.97	0.97	-0.37	10.40	7.92
Pure Asia	AUD	1,575.55	456,798.08	94.30	0.00	-NA-	-NA-	8.59	3.54	-3.48	-0.16	1.13	1.13	0.13	11.03	7.97
Asia Ex Australia	AUD	1,437.34	380,926.85	78.64	0.00	-NA-	-NA-	8.47	3.13	-1.87	-0.48	1.23	1.23	1.35	9.78	7.83
Asia Dividend +	AUD	2,192.15	401,390.72	82.86	0.00	-NA-	-NA-	8.44	5.61	-4.48	1.62	1.90	1.90	1.88	9.26	9.27
Australia	AUD	959.67	103,480.42	21.36	0.00	1.01	-6.59	7.34	4.82	-12.14	0.13	0.04	0.04	-6.28	16.72	12.42
Pure Australia	AUD	756.70	85,403.77	17.63	0.00	-0.18	-9.27	8.34	5.91	-9.33	1.49	0.69	0.69	-3.35	20.33	12.79
Japan	AUD	2,018.65	183,241.25	37.83	0.00	-NA-	-NA-	9.07	-0.60	-12.55	-5.51	-2.09	-2.09	-12.46	15.76	9.28
Hong Kong	AUD	1,784.55	150,793.93	31.13	0.00	-NA-	-NA-	10.29	8.39	10.79	5.48	5.32	5.32	18.52	17.55	13.51
Singapore	AUD	1,291.61	45,164.30	9.32	0.00	-NA-	-NA-	6.99	5.41	10.21	2.67	2.29	2.29	18.09	13.90	9.58
New Zealand	AUD	1,201.84	1,727.38	0.36	0.00	-NA-	-NA-	7.68	4.83	-18.20	-9.43	-5.25	-5.25	-8.23	16.60	13.83

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,701.15	936,060.69	-NA-	3.07	5.76	4.56	8.43	6.67	22.24	9.57	5.06	5.06	33.79	26.32	17.15
Singapore	SGD	2,365.61	48,646.36	-NA-	4.18	3.81	0.85	7.49	7.35	20.79	5.49	1.93	1.93	25.85	21.16	10.89
New Zealand	NZD	2,674.63	1,912.97	-NA-	5.17	-NA-	5.89	10.28	10.15	-7.76	-4.26	-1.46	-1.46	0.50	11.51	9.90
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-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-17	Free Float Asia Weight Aug-17
Cheung Kong (Holdings) Ltd.	HK	20,102.43	6.22
Sun Hung Kai Properties Limited	HK	19,916.09	6.16
Mitsui Fudosan Co., Ltd.	JA	17,156.89	5.31
Mitsubishi Estate Company, Limited	JA	17,073.34	5.28
Link REIT	HK	15,339.42	4.75
Scentre Group	AUD	13,162.27	4.07
Sumitomo Realty & Development Co Ltd	JA	10,966.44	3.39
Wharf (Holdings) Limited	HK	9,722.10	3.01
Goodman Group	AU	9,705.75	3.00
Westfield Corporation Limited	AU	9,489.96	2.94
Hongkong Land Holdings	HK	7,259.03	2.25
Stockland Trust Group	AU	7,140.87	2.21
Dexus Property Group	AU	6,506.33	2.01
New World Development Company Limited	HK	6,232.61	1.93
GPT Group	AU	6,009.60	1.86
CapitaLand Limited	SI	5,876.66	1.82
Mirvac Group	AU	5,728.94	1.77
Vicinity Centres	AU	5,725.68	1.77
Nippon Building Fund of Japan	JA	5,655.12	1.75
Henderson Land Development Company Ltd	HK	5,577.48	1.73

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float Asia Weight Aug-17
FTSE EPRA/NAREIT Asia	80	323,162.28	100.00
FTSE EPRA/NAREIT Japan	40	122,245.60	37.83
FTSE EPRA/NAREIT Hong Kong	14	100,599.05	31.13
FTSE EPRA/NAREIT Australia	13	69,034.82	21.36
FTSE EPRA/NAREIT Singapore	12	30,130.42	9.32
FTSE EPRA/NAREIT New Zealand	1	1,152.39	0.36

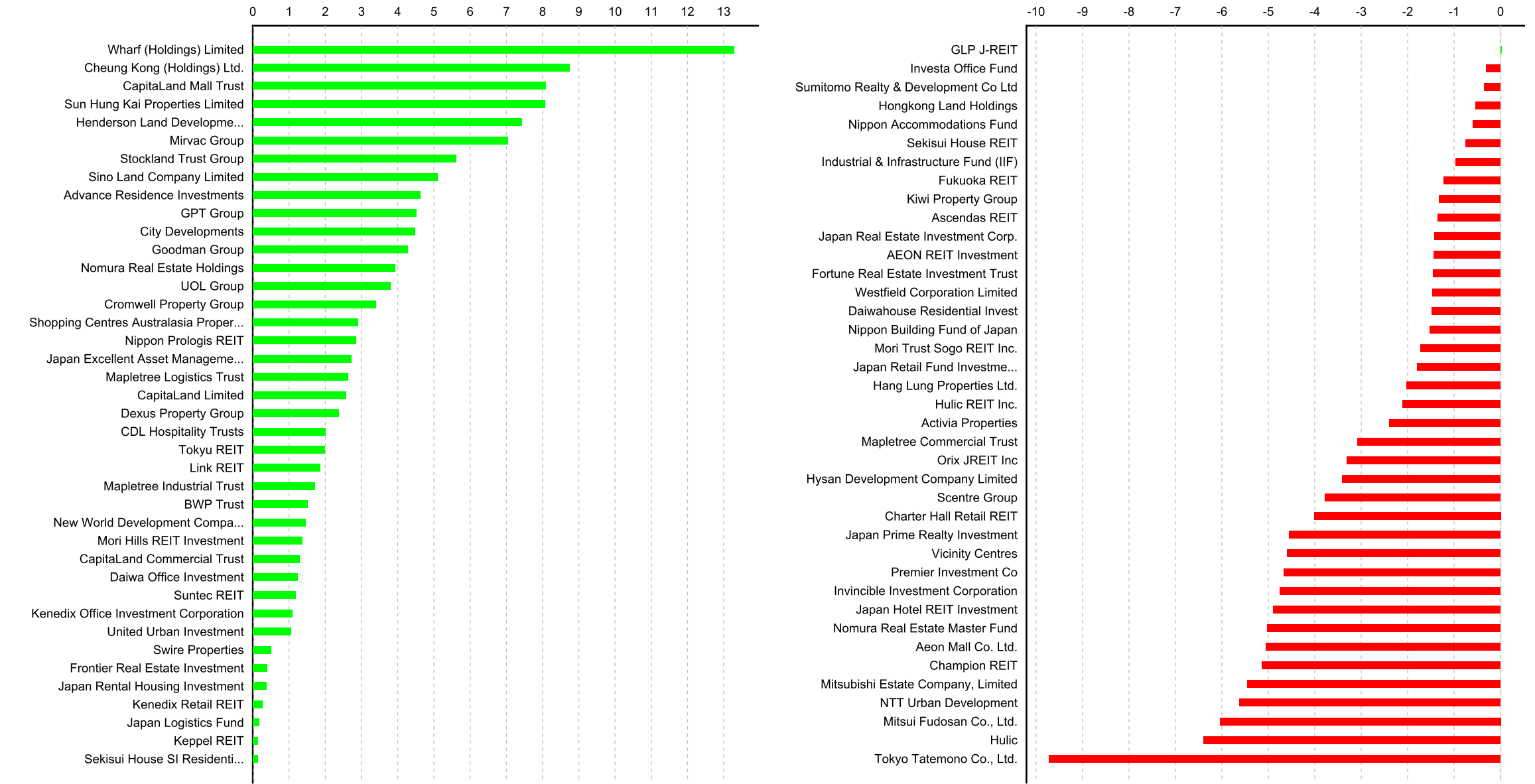
FTSE EPRA/NAREIT Developed Asia Index Series - Top & Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	12.19	0.96	13.15	▲
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversified	HK	8.62	0	8.62	▲
CapitaLand Mall Trust	Rental	Retail	SI	7.96	0	7.96	▲
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	7.93	0	7.93	▲
Henderson Land Development	Non-Rental	Diversified	HK	7.3	0	7.3	▲
Mirvac Group	Non-Rental	Diversified	AU	6.91	0	6.91	▲
Stockland Trust Group	Non-Rental	Diversified	AU	5.48	0	5.48	▲
Sino Land Company Limited	Non-Rental	Diversified	HK	4.96	0	4.96	▲
Advance Residence Investments	Rental	Residential	JA	4.49	0	4.49	▲
GPT Group	Rental	Diversified	AU	4.38	0	4.38	▲
City Developments	Non-Rental	Diversified	SI	4	0.36	4.35	▲
Goodman Group	Non-Rental	Industrial	AU	4.15	0	4.15	▲
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	3.79	0	3.79	▲
UOL Group	Non-Rental	Diversified	SI	3.68	0	3.68	▲
Cromwell Property Group	Rental	Office	AU	3.26	0	3.26	▲
Shopping Centres Australasia	Rental	Retail	AU	2.76	0	2.76	▲
Nippon Prologis REIT	Rental	Industrial	JA	2.71	0	2.71	▲
Japan Excellent Asset Management	Rental	Office	JA	2.56	0.02	2.59	▲
Mapletree Logistics Trust	Rental	Industrial	SI	2.5	0	2.5	▲
CapitaLand Limited	Non-Rental	Diversified	SI	2.44	0	2.44	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

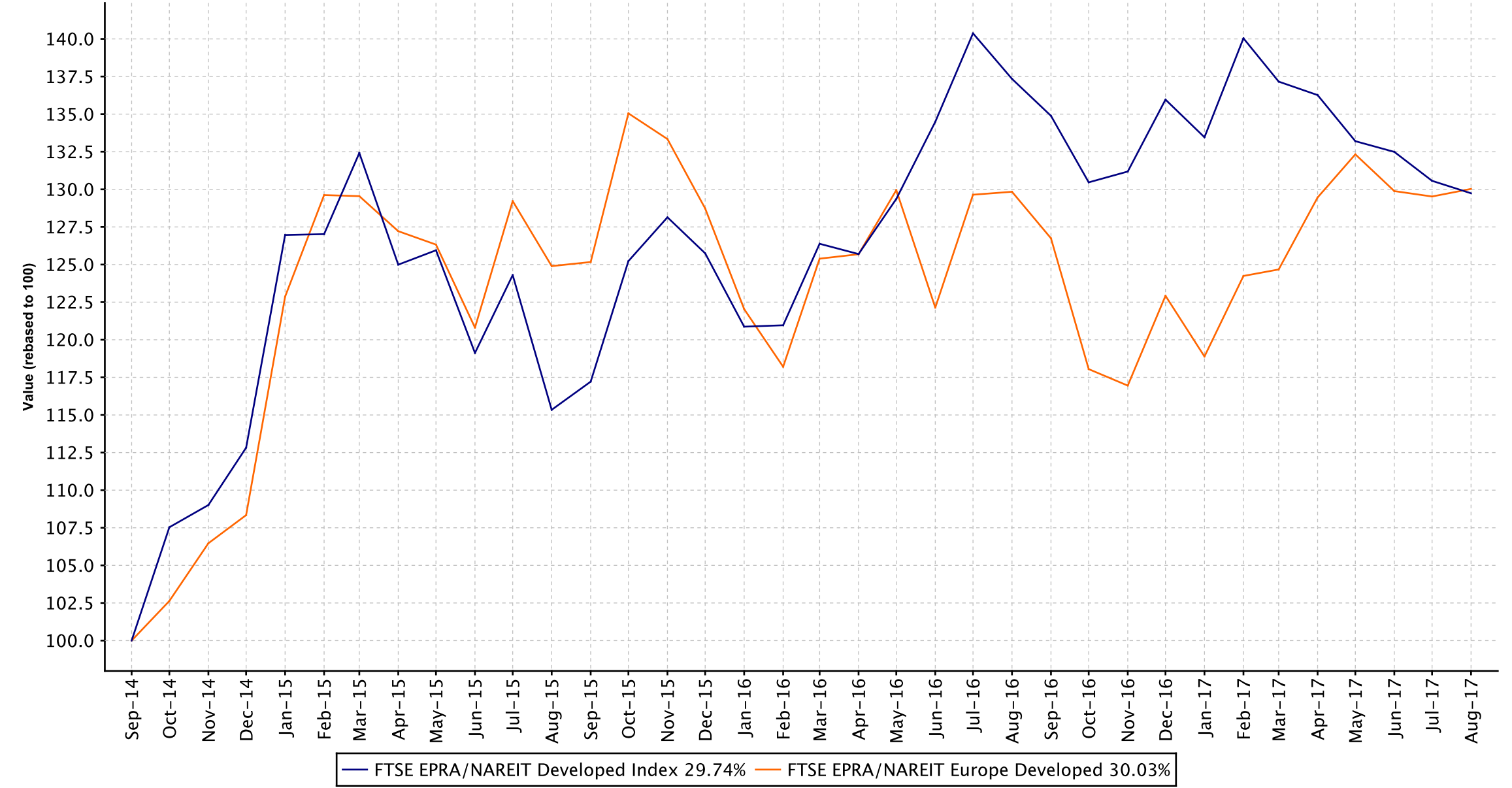
Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Hulic REIT Inc.	Rental	Diversified	JP	-4.15	1.9	-2.25	▼
Activia Properties	Rental	Diversified	JA	-2.52	0	-2.52	▼
Mapletree Commercial Trust	Rental	Diversified	SI	-4.36	1.15	-3.21	▼
Orix JREIT Inc	Rental	Diversified	JA	-5.26	1.82	-3.44	▼
Hysan Development Company	Rental	Diversified	HK	-4.23	0.69	-3.54	▼
Scentre Group	Rental	Retail	AUD	-6.54	2.63	-3.91	▼
Charter Hall Retail REIT	Rental	Retail	AU	-4.15	0	-4.15	▼
Japan Prime Realty Investment	Rental	Office	JA	-4.7	0.02	-4.69	▼
Vicinity Centres	Rental	Retail	AU	-4.73	0	-4.73	▼
Premier Investment Co	Rental	Diversified	JA	-4.8	0	-4.8	▼
Invincible Investment Corporation	Rental	Diversified	JA	-4.96	0.08	-4.88	▼
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-5.02	0	-5.02	▼
Nomura Real Estate Master Fund	Rental	Diversified	JA	-7.04	1.89	-5.15	▼
Aeon Mall Co. Ltd.	Rental	Retail	JA	-5.95	0.76	-5.19	▼
Champion REIT	Rental	Diversified	HK	-5.26	0	-5.26	▼
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	-5.58	0	-5.58	▼
NTT Urban Development	Non-Rental	Office	JA	-5.76	0	-5.76	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-6.17	0	-6.17	▼
Hulic	Rental	Diversified	JA	-6.52	0	-6.52	▼
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-9.85	0	-9.85	▼



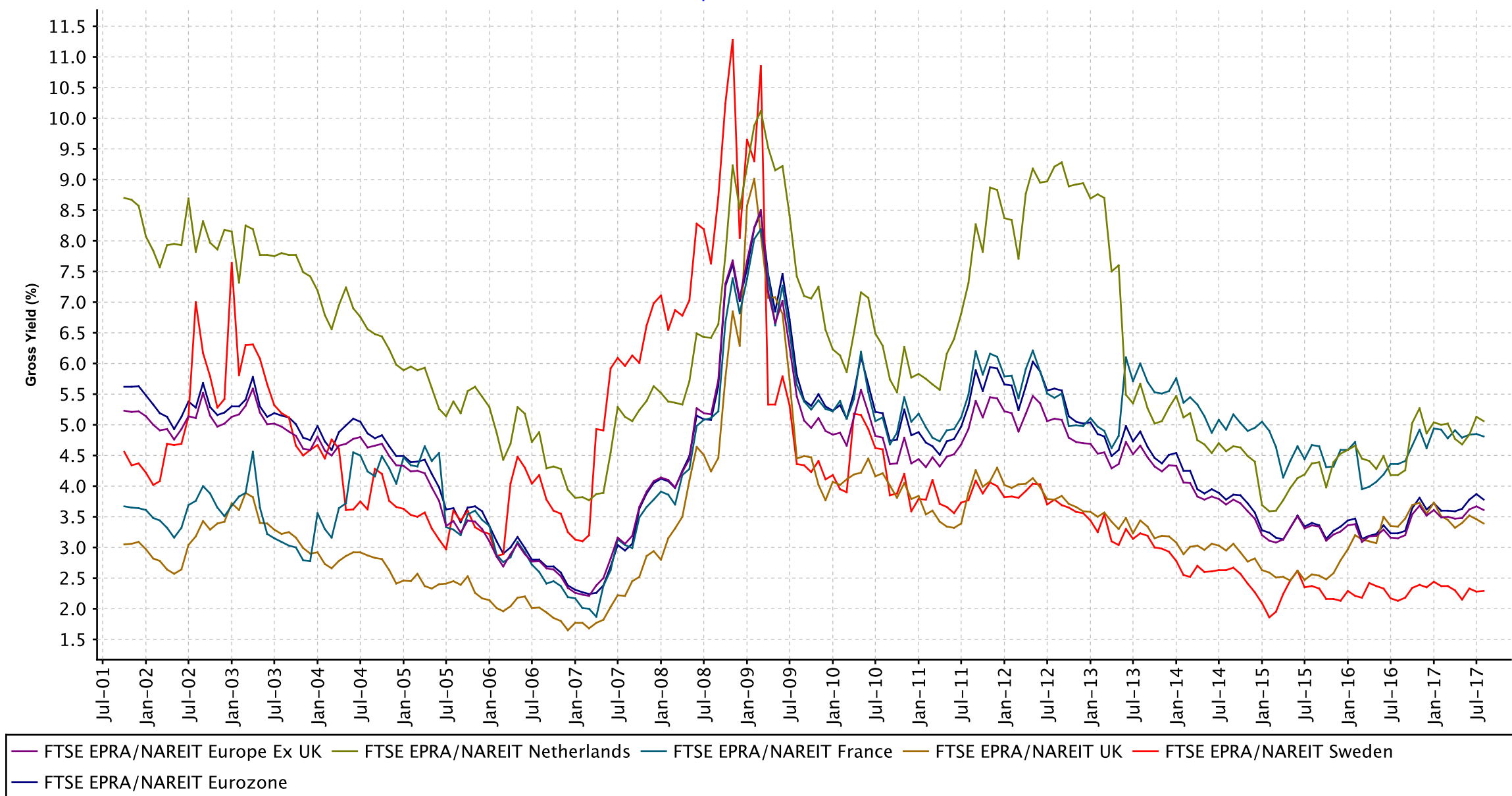
Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
3 August 2017	GCP Student Living plc	Rental	Residential	GBX	0.0146	4.02
4 August 2017	Target Healthcare REIT Limited	Rental	Healthcare	GBX	0.0157	4.57
4 August 2017	Vastned Retail NV	Rental	Retail	EUR	0.64	5.14
10 August 2017	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.03
10 August 2017	Picton Property Income Limited	Rental	Diversified	GBX	0.0085	4.01
10 August 2017	Schroder Real Estate Investment Trust	Rental	Diversified	GBX	0.0062	3.38
10 August 2017	UK Commercial Property Trust	Rental	Diversified	GBX	0.0092	4.1
17 August 2017	Kennedy Wilson Europe Real Estate PLC.	Rental	Diversified	GBX	0.12	4.35
17 August 2017	Medicx Fund Limited	Rental	Healthcare	GBX	0.015	6.73
17 August 2017	SEGRO	Rental	Industrial	GBX	0.0525	0.64
17 August 2017	Standard Life Investment	Rental	Industrial/Off	GBX	0.0119	5.27
24 August 2017	Irish Residential Properties REIT Plc	Rental	Residential	EUR	0.025	3.56
31 August 2017	Hammerson Plc	Rental	Retail	GBP	0.107	4.18
31 August 2017	LondonMetric Property Plc	Rental	Diversified	GBX	0.0185	3.67

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BUWOG AG	Non-Rental	Residenti	Non REIT	25.85	2,765	0.23	1.32	2.67	-NA-	-NA-	-NA-	23.42	13.86	2.76	4.09	0.00	4.09	4.09	17.02	13.96	14.20
CA Immobilien Anlagen AG	Rental	Office	Non REIT	23.95	1,656	0.14	0.79	2.71	4.28	4.76	29.92	18.64	44.69	12.15	9.89	0.00	9.89	9.89	40.88	35.87	16.11
Austria Total					4,421	0.37	2.11	2.69													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Cofinimmo	Rental	Diversifie	REIT	108.40	2,201	0.18	1.05	5.07	4.29	1.99	9.52	10.07	3.17	0.70	1.03	0.00	1.03	1.03	4.83	13.54	11.81		
WDP	Rental	Industrial	REIT	95.00	1,549	0.13	0.74	4.48	-NA-	10.53	23.88	23.34	13.91	3.24	1.29	0.00	1.29	1.29	16.93	15.90	13.54		
Aedifica	Rental	Diversifie	REIT	81.65	1,468	0.12	0.70	3.68	-NA-	9.20	14.20	20.87	22.69	6.91	5.55	0.00	5.55	5.55	20.03	14.58	15.72		
Befimmo SA	Rental	Office	REIT	52.78	1,019	0.08	0.49	6.54	4.55	1.92	8.87	1.01	-5.98	1.38	0.67	0.00	0.67	0.67	0.60	17.18	14.25		
Retail Estates	Rental	Retail	REIT	72.71	377	0.03	0.18	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-4.73	-4.74	0.00	-4.74	-4.74	-NA-	15.22	15.22		
Intervest Offices	Rental	Industrial/	REIT	22.22	345	0.03	0.16	6.30	-NA-	1.94	10.13	4.55	-4.60	-0.80	-2.52	0.00	-2.52	-2.52	-1.17	18.91	13.86		
Wereldhave Belgium	Rental	Retail	REIT	98.75	210	0.02	0.10	5.16	-NA-	8.73	9.76	4.25	-7.28	-1.24	-1.18	0.00	-1.18	-1.18	-3.57	14.45	12.66		
Leasinvest Real Estate	Rental	Diversifie	REIT	100.00	202	0.02	0.10	4.90	-NA-	7.82	14.60	10.21	-0.19	-2.68	-2.06	0.00	-2.06	-2.06	-0.57	16.33	12.73		
Belgium Total					7,369	0.61	3.52	4.90															

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Citycon Oyj	Rental	Retail	Non REIT	2.29	880	0.07	0.42	0.44	5.94	-0.54	8.21	0.06	4.61	-0.17	-0.26	0.00	-0.26	-0.26	-0.45	23.48	13.70
Technopolis Plc	Rental	Office	Non REIT	3.99	562	0.05	0.27	3.01	-NA-	0.92	8.92	1.63	19.83	8.13	9.02	0.00	9.02	9.02	31.31	27.42	19.52
Finland Total					1,441	0.12	0.69	1.44													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

				Local	Free	Free	Free															
				Price	Float	Float	Float															
				Mkt	Cap	Global	Europe	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	Total	10 Yrs	36M	
				Cap	EUR (m)	Wght(%)	Wght(%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD			
Index Constituents	Investment Focus	Sector	REIT Status																			
Klepierre SA	Rental	Retail	REIT	33.85	6,953	0.57	3.32	5.38	11.68	2.61	10.37	2.44	-15.09	-5.67	-1.53	0.00	-1.53	-1.53	-4.49	25.83	16.24	
Gecina	Rental	Office	REIT	130.90	5,967	0.49	2.85	3.48	8.43	4.26	15.78	11.57	-0.59	-0.43	2.59	0.00	2.59	2.59	6.06	34.01	17.44	
Fonciere des Regions	Rental	Diversifie	REIT	83.07	3,250	0.27	1.55	5.30	13.13	0.92	13.67	8.19	4.43	2.28	1.76	0.00	1.76	1.76	5.46	24.76	16.92	
Icade Management	Non-Rental	Diversifie	REIT	74.66	2,632	0.22	1.26	5.36	8.49	-1.03	9.08	6.76	13.70	1.58	2.88	0.00	2.88	2.88	16.03	21.90	15.65	
Mercialys	Rental	Retail	REIT	16.92	693	0.06	0.33	6.26	-NA-	7.87	7.34	2.92	-13.85	-1.23	-1.05	0.00	-1.05	-1.05	-8.81	18.33	15.57	
ANF Immobilier	Rental	Diversifie	REIT	22.00	147	0.01	0.07	5.23	2.81	-1.79	1.23	1.62	5.23	4.86	-0.14	0.00	-0.14	-0.14	14.32	20.54	15.24	
France Total					19,642	1.62	9.38	4.81														

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Aug-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17
Vonovia SE	Rental	Residenti	Non REIT	35.51	16,645	1.37	7.95	3.15	-NA-	-NA-	-NA-	21.02	4.99	2.13	3.65	0.00	3.65	3.65	18.51	16.52	17.34
Deutsche Wohnen AG	Rental	Residenti	Non REIT	35.68	12,654	1.04	6.05	2.07	-NA-	10.43	23.22	29.98	8.07	6.54	6.56	0.00	6.56	6.56	22.05	44.74	20.10
LEG Immobilien AG	Rental	Residenti	Non REIT	84.90	5,365	0.44	2.56	3.25	-NA-	-NA-	-NA-	18.78	0.17	3.15	4.44	0.00	4.44	4.44	18.78	16.89	17.05
TAG Immobilien-AG	Non-Rental	Residenti	Non REIT	14.02	2,053	0.17	0.98	4.07	5.01	6.91	16.46	21.20	13.14	1.85	1.08	0.00	1.08	1.08	16.16	30.66	16.29
Grand City Properties	Rental	Residenti	Non REIT	18.30	1,857	0.15	0.89	3.73	-NA-	-NA-	-NA-	-NA-	-3.62	4.30	4.51	0.00	4.51	4.51	9.79	23.04	21.56
alstria office REIT AG	Rental	Office	REIT	12.31	1,630	0.13	0.78	4.22	-NA-	2.31	14.37	12.33	2.64	4.01	-0.69	0.00	-0.69	-0.69	7.72	29.11	13.80
Deutsche EuroShop AG	Rental	Retail	Non REIT	33.17	1,601	0.13	0.76	4.22	-NA-	5.83	6.40	1.09	-16.21	-3.87	-5.69	0.00	-5.69	-5.69	-10.59	17.01	13.96
TLG Immobilien AG	Rental	Diversifie	Non REIT	18.61	1,228	0.10	0.59	4.30	-NA-	-NA-	-NA-	-NA-	-4.24	4.00	1.64	0.00	1.64	1.64	8.44	16.59	16.59
ADO Properties SA	Rental	Residenti	Non REIT	40.95	1,192	0.10	0.57	1.10	-NA-	-NA-	-NA-	-NA-	5.25	10.56	7.31	0.00	7.31	7.31	29.32	21.85	21.85
Hamborner REIT	Rental	Diversifie	REIT	8.85	672	0.06	0.32	4.86	-NA-	-NA-	10.58	8.72	-10.99	-1.47	-2.33	0.00	-2.33	-2.33	2.72	16.59	15.38
DIC Asset AG	Rental	Diversifie	Non REIT	9.46	408	0.03	0.19	4.23	-NA-	-3.77	11.52	15.54	13.36	2.77	3.81	0.00	3.81	3.81	8.37	39.30	17.05
Adler Real Estate AG	Rental	Residenti	Non REIT	13.41	370	0.03	0.18	0.00	-NA-	-NA-	-NA-	-NA-	8.11	-1.36	1.28	0.00	1.28	1.28	1.84	41.01	33.43
WCM Beteiligungs- und Grundbesitz-AG	Rental	Diversifie	Non REIT	3.23	278	0.02	0.13	3.10	-NA-	-NA-	-NA-	-NA-	4.42	4.88	1.25	0.00	1.25	1.25	27.59	13.69	13.69
Germany Total					45,952	3.77	21.95	2.99													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Green REIT Plc	Rental	Office	REIT	1.44	984	0.08	0.47	3.19	-NA-	-NA-	-NA-	-NA-	0.88	1.19	-2.31	0.00	-2.31	-2.31	4.96	18.01	16.59
Hibernia REIT plc	Rental	Office	REIT	1.43	979	0.08	0.47	1.54	-NA-	-NA-	-NA-	9.79	3.79	4.91	1.78	0.00	1.78	1.78	17.79	13.67	13.25
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.35	474	0.04	0.23	5.46	-NA-	-NA-	-NA-	-NA-	22.14	1.47	1.12	1.87	2.99	2.99	22.14	6.80	6.80
Ireland Total					2,437	0.20	1.17	2.97													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

IIFSE EPRNA/NAREIT Developed Europe Index Series - Stock Performance																					
Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M
					EUR (m)	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	-MTD	-YTD	Vlty (%)	Vlty (%)
Azrieli Group Ltd	Non-Rental	Diversifie	Non REIT	20,670.00	1,440	0.12	0.69	1.91	-NA-	-NA-	22.65	21.25	25.30	6.55	6.27	0.00	6.27	6.27	23.72	13.44	12.16
Israel Index Total					1,440	0.12	0.69	1.91													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Beni Stabili SpA	Rental	Office	REIT	0.72	734	0.06	0.35	4.58	-NA-	0.38	19.90	10.13	37.09	14.08	6.81	0.00	6.81	6.81	38.86	30.94	20.75
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	0.84	300	0.02	0.14	5.38	-NA-	-5.24	13.77	4.96	21.82	8.56	1.45	0.00	1.45	1.45	21.82	32.43	24.82
Italy Total					1,034	0.08	0.49	4.81													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Unibail Rodamco	Rental	Retail	REIT	213.55	21,147	1.75	10.10	4.78	-NA-	7.52	9.93	5.94	-9.04	-0.91	1.04	0.00	1.04	1.04	-1.32	19.08	15.64
Eurocommercial Properties NV	Rental	Retail	REIT	36.00	1,692	0.14	0.81	5.69	7.24	3.56	10.31	3.93	-6.61	2.90	5.31	0.00	5.31	5.31	-1.60	20.39	17.74
Wereldhave NV	Rental	Retail	REIT	41.12	1,656	0.14	0.79	7.49	3.83	0.04	10.09	-5.86	2.86	-2.42	0.49	0.00	0.49	0.49	1.57	19.72	16.34
Vastned Retail NV	Rental	Retail	REIT	38.87	739	0.06	0.35	5.04	4.20	1.29	8.93	6.61	9.97	7.78	0.69	1.66	2.35	2.34	10.76	23.28	16.09
NSI N.V.	Rental	Diversifie	REIT	32.40	555	0.05	0.27	6.67	-NA-	-12.16	-7.61	-0.52	10.49	5.71	-1.88	3.15	1.27	1.27	17.09	21.32	16.98
Netherlands Total						25,789	2.14	12.32	5.06												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Entra ASA	Rental	Office	Non REIT	110.50	1,305	0.11	0.62	3.12	-NA-	-NA-	-NA-	-NA-	27.68	6.25	5.74	0.00	5.74	5.74	30.90	12.93	12.93
Norwegian Property	Rental	Office	Non REIT	9.60	174	0.01	0.08	2.71	-NA-	-16.41	3.95	0.20	-6.10	-6.12	-3.52	0.00	-3.52	-3.52	-1.30	42.19	11.26
Norway Total					1,480	0.12	0.70	3.07													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	11.57	3,876	0.32	1.85	2.64	-NA-	-NA-	-NA-	14.86	14.02	4.66	1.71	0.00	1.71	1.71	13.03	15.52	15.83
Inmobiliaria Colonial S.A.	Rental	Office	Non REIT	8.21	2,117	0.17	1.01	2.01	-NA-	-NA-	-NA-	12.88	25.83	9.73	3.87	0.00	3.87	3.87	27.15	48.57	13.91
Hispania Activos Inmobiliarios, S.A	Rental	Diversifie	Non REIT	15.63	1,382	0.11	0.66	2.01	-NA-	-NA-	-NA-	18.98	32.58	8.01	2.59	0.00	2.59	2.59	41.07	17.67	18.27
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/	REIT	16.02	1,001	0.08	0.48	1.12	-NA-	-NA-	-NA-	-NA-	40.32	7.09	1.55	0.00	1.55	1.55	17.22	14.16	14.16
Lar Espana	Rental	Diversifie	REIT	8.40	733	0.06	0.35	0.45	-NA-	-NA-	-NA-	-NA-	39.10	4.20	-0.92	0.00	-0.92	-0.92	24.52	15.10	15.10
Spain Total						9,108	0.74	4.35	2.06												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Castellum AB	Rental	Diversifie	Non REIT	124.40	3,540	0.29	1.69	2.01	13.62	8.09	13.48	12.45	-1.93	0.57	-0.88	0.00	-0.88	-0.88	1.60	20.68	14.16
Fabege AB	Rental	Office	Non REIT	159.40	2,220	0.18	1.06	2.51	10.36	8.74	24.54	22.79	2.90	-1.60	-0.06	0.00	-0.06	-0.06	9.74	28.85	16.00
Fastighets AB Balder	Rental	Diversifie	Non REIT	209.30	2,142	0.18	1.02	0.00	-NA-	29.46	44.43	29.33	-12.50	2.60	1.85	0.00	1.85	1.85	13.69	31.09	23.77
Wallenstam	Rental	Diversifie	Non REIT	80.95	1,640	0.14	0.78	1.05	21.88	13.71	19.86	14.19	11.90	-0.25	-1.52	0.00	-1.52	-1.52	15.37	23.96	17.29
Hufvudstaden	Rental	Diversifie	Non REIT	141.20	1,632	0.13	0.78	2.34	9.61	9.36	13.89	17.47	-2.96	1.07	0.43	0.00	0.43	0.43	0.42	19.13	16.12
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	97.70	1,548	0.13	0.74	4.40	-NA-	-NA-	-NA-	26.44	7.65	8.57	-1.36	0.00	-1.36	-1.36	18.76	21.84	22.50
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	192.90	1,351	0.11	0.65	2.98	-NA-	13.85	17.06	16.49	6.69	8.37	-1.78	0.00	-1.78	-1.78	17.27	21.00	18.23
Kungsleden AB	Rental	Industrial/	Non REIT	53.40	1,064	0.09	0.51	3.75	-NA-	0.03	13.64	10.56	-14.56	3.49	0.56	0.00	0.56	0.56	-1.98	34.21	19.33
Pandox AB	Rental	Lodging/R	Non REIT	142.90	1,009	0.08	0.48	2.87	-NA-	-NA-	-NA-	-NA-	-6.61	-5.05	-1.65	0.00	-1.65	-1.65	3.96	17.66	17.66
Klovern B	Rental	Diversifie	Non REIT	11.00	655	0.05	0.31	4.09	-NA-	10.56	21.91	21.31	-4.88	19.31	6.69	0.00	6.69	6.69	16.29	77.37	24.58
Dios Fastigheter AB	Rental	Diversifie	Non REIT	48.60	432	0.04	0.21	4.12	-NA-	-NA-	-NA-	7.83	-3.69	4.29	2.97	0.00	2.97	2.97	7.55	20.10	20.55
D. Carnegie & Co AB	Rental	Residenti	Non REIT	112.50	416	0.03	0.20	0.00	-NA-	-NA-	-NA-	-NA-	3.21	-3.64	-3.85	0.00	-3.85	-3.85	3.21	20.87	20.87
Sweden Total					17,648	1.45	8.43	2.29													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	86.80	5,363	0.44	2.56	4.26	-NA-	9.26	9.55	12.20	4.62	-0.34	-0.52	0.00	-0.52	-0.52	8.58	13.48	11.19
PSP Swiss Property AG	Rental	Diversifie	Non REIT	88.00	3,018	0.25	1.44	3.81	-NA-	8.12	5.63	6.92	-3.03	-1.79	0.00	0.00	0.00	0.00	3.81	14.47	12.08
Allreal Holding AG	Non-Rental	Diversifie	Non REIT	172.20	2,117	0.17	1.01	3.34	-NA-	6.77	10.35	16.06	22.64	-0.75	-2.10	0.00	-2.10	-2.10	17.61	17.70	9.93
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	265.25	1,413	0.12	0.68	3.77	-NA-	9.27	9.50	17.51	12.26	-1.39	-3.89	0.00	-3.89	-3.89	8.05	12.68	10.70
Switzerland Total					11,911	0.98	5.69	3.92													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD	
Landsec	Rental	Diversifie	REIT	10.10	8,311	0.69	3.97	3.82	4.88	-1.81	8.25	1.02	-4.15	-0.30	-1.08	0.00	-1.08	-1.08	-3.32	23.73	17.43
British land company	Rental	Diversifie	REIT	6.12	6,804	0.56	3.25	4.78	4.28	-1.98	6.65	-1.57	-3.36	0.99	0.16	0.00	0.16	0.16	0.62	21.68	17.71
SEGRO	Rental	Industrial	REIT	5.38	5,808	0.48	2.77	0.63	1.78	-2.82	22.81	18.15	27.54	11.05	2.09	1.00	3.09	3.08	26.17	47.38	59.66
Hammerson Plc	Rental	Retail	REIT	5.61	4,818	0.40	2.30	4.39	5.77	-1.74	7.87	1.20	0.97	-0.49	-2.35	1.86	-0.49	-0.49	2.20	23.02	13.43
Derwent London Plc	Rental	Office	REIT	27.84	3,017	0.25	1.44	1.88	14.68	6.24	9.69	2.12	5.69	4.90	-2.25	0.00	-2.25	-2.25	3.66	25.70	23.77
Shaftesbury Plc	Rental	Diversifie	REIT	9.97	2,419	0.20	1.16	1.55	17.55	9.84	15.67	14.93	4.65	2.52	1.42	0.00	1.42	1.42	11.38	20.38	11.37
INTU Properties Plc	Rental	Retail	REIT	2.49	2,387	0.20	1.14	5.63	2.23	-8.38	0.90	-5.33	-16.84	-7.54	-2.55	0.00	-2.55	-2.55	-8.21	22.50	13.53
Capital & Counties Properties PLC	Rental	Retail	Non REIT	2.71	2,147	0.18	1.03	0.55	-NA-	-NA-	5.30	-6.22	-8.02	-7.31	-5.67	0.00	-5.67	-5.67	-8.35	20.41	19.77
Great Portland Estates Plc	Rental	Diversifie	REIT	6.05	2,138	0.18	1.02	1.70	8.15	3.72	8.06	-1.32	-9.57	1.42	0.58	0.00	0.58	0.58	-8.90	22.24	18.82
Tritax Big Box REIT	Rental	Industrial	REIT	1.43	2,108	0.17	1.01	4.05	-NA-	-NA-	-NA-	13.83	3.77	-1.16	-4.61	0.00	-4.61	-4.61	5.75	10.23	10.67
Unite Group Plc	Rental	Residenti	REIT	6.93	1,663	0.14	0.79	2.60	-NA-	9.10	25.15	18.95	13.49	6.78	3.28	0.00	3.28	3.28	16.34	47.45	14.88
Big Yellow Group Plc	Rental	Self	REIT	8.09	1,270	0.10	0.61	3.41	-NA-	6.01	24.74	18.76	10.52	2.08	4.32	0.00	4.32	4.32	20.00	26.10	14.56
Kennedy Wilson Europe Real Estate PLC.	Rental	Diversifie	Non REIT	11.22	1,181	0.10	0.56	4.28	-NA-	-NA-	-NA-	-NA-	21.50	2.16	-1.84	1.05	-0.79	-0.79	20.75	12.13	12.13
Workspace Group Plc	Rental	Office	REIT	8.87	1,155	0.10	0.55	2.38	8.89	-9.30	29.93	14.62	32.28	1.21	-3.06	0.00	-3.06	-3.06	14.66	37.47	21.57
Assura plc	Rental	Healthcar	REIT	0.65	1,150	0.09	0.55	3.60	-NA-	-NA-	-NA-	-NA-	15.56	2.27	1.79	0.00	1.79	1.79	16.58	33.29	16.83
LondonMetric Property Plc	Rental	Diversifie	REIT	1.66	1,149	0.09	0.55	4.54	-NA-	-NA-	11.45	11.00	6.98	0.39	-1.25	1.10	-0.15	-0.15	10.58	15.63	12.07
Grainger Plc	Non-Rental	Residenti	Non REIT	2.55	1,133	0.09	0.54	1.82	27.20	-0.56	22.45	8.63	12.24	-2.89	-2.78	0.00	-2.78	-2.78	8.07	43.79	14.00
Hansteen Holding PLC	Rental	Industrial	REIT	1.32	1,040	0.09	0.50	4.45	-NA-	4.16	16.68	14.04	19.52	6.43	4.33	0.00	4.33	4.33	20.00	20.51	13.49
NewRiver REIT plc	Rental	Retail	REIT	3.48	951	0.08	0.45	5.33	-NA-	-NA-	-54.36	-77.25	-NA-	-0.40	-1.27	0.00	-1.27	-1.27	5.21	47.93	68.40
Safestore Ltd.	Rental	Self	REIT	4.13	911	0.08	0.44	2.96	-NA-	9.69	34.93	27.43	14.36	-0.88	-2.11	0.00	-2.11	-2.11	21.64	33.42	16.96
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.50	857	0.07	0.41	3.99	-NA-	-NA-	11.86	9.90	24.05	4.13	1.08	0.34	1.42	1.41	13.12	12.48	12.11
Primary Health Properties	Rental	Healthcar	REIT	1.20	741	0.06	0.35	4.34	12.85	16.21	18.42	22.45	13.31	6.65	3.67	0.00	3.67	3.67	11.40	18.41	8.80
ESP Empiric Student Property	Rental	Residenti	REIT	1.13	679	0.06	0.32	4.74	-NA-	-NA-	-NA-	-NA-	3.64	1.87	2.51	0.00	2.51	2.51	10.29	8.37	8.37
UK Commercial Property Trust	Rental	Diversifie	Non REIT	0.91	643	0.05	0.31	4.05	-NA-	6.97	10.36	7.76	18.58	-0.30	0.28	1.01	1.29	1.29	10.90	14.74	11.16
GCP Student Living plc	Rental	Residenti	REIT	1.47	533	0.04	0.25	3.92	-NA-	-NA-	-NA-	-NA-	-NA-	2.04	3.17	1.03	4.20	4.20	-NA-	7.39	7.39
Redefine International PLC	Rental	Diversifie	REIT	0.40	517	0.04	0.25	7.28	-NA-	-17.18	10.83	-1.89	-3.91	-0.83	2.78	0.00	2.78	2.78	4.11	34.64	14.87
Picton Property Income Limited	Rental	Diversifie	Non REIT	0.85	498	0.04	0.24	3.96	-NA-	-0.52	20.54	14.82	27.52	3.42	-0.87	0.99	0.12	0.12	15.91	29.46	10.43
Medicx Fund Limited	Rental	Healthcar	Non REIT	0.90	413	0.03	0.20	6.69	-NA-	-35.47	-56.72	-76.76	4.07	2.54	-1.65	1.65	0.00	0.00	4.74	31.94	41.25
Custodian REIT plc	Rental	Diversifie	REIT	1.15	392	0.03	0.19	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-0.33	0.44	0.00	0.44	0.44	-NA-	6.40	6.40
Standard Life Investment	Rental	Industrial/	REIT	0.90	380	0.03	0.18	5.27	-NA-	2.31	13.07	10.68	17.66	2.45	-2.17	1.29	-0.88	-0.88	8.46	23.97	8.39
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.63	354	0.03	0.17	3.38	-NA-	-4.55	13.45	9.77	12.90	-0.59	1.61	1.00	2.61	2.61	13.79	30.90	11.21
Helical Bar Plc	Non-Rental	Diversifie	Non REIT	3.32	353	0.03	0.17	2.59	19.04	-1.83	15.09	1.87	19.72	10.39	-3.77	0.00	-3.77	-3.77	14.74	24.64	21.39
Capital & Regional Plc	Rental	Retail	REIT	0.56	323	0.03	0.15	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-0.44	-1.32	0.00	-1.32	-1.32	5.04	64.27	12.51
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.19	307	0.03	0.15	4.67	-NA-	-NA-	-NA-	8.34	13.86	2.61	-0.83	1.31	0.48	0.47	9.70	5.55	5.89
Daejan Holdings Plc	Rental	Diversifie	Non REIT	59.50	292	0.02	0.14	1.56	8.06	6.57	16.07	8.97	12.53	-3.64	-8.74	0.00	-8.74	-8.74	-3.31	23.74	19.43
F&C UK Real Estate Investments	Rental	Diversifie	REIT	1.07	278	0.02	0.13	4.67	-NA-	1.00	14.35	11.85	19.15	0.23	1.18	0.00	1.18	1.18	10.61	21.57	10.60
Regional REIT Limited	Rental	Industrial/	REIT	1.03	274	0.02	0.13	7.49	-NA-	-NA-	-NA-	-NA-	7.76	-2.38	-0.05	0.00	-0.05	-0.05	-0.74	7.91	7.91
Phoenix Spree Deutschland Limited	Rental	Residenti	Non REIT	3.05	260	0.02	0.12	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	4.99	0.00	4.99	4.99	-NA-	10.94	10.94
UK Total					59,655	4.92	28.49	3.39													

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,197.17	207,887.85	100.00	3.55	8.20	2.54	12.35	8.39	0.15	0.11	0.39	0.39	5.78	17.22	12.74
Eurozone	EUR	5,619.04	117,526.35	56.53	3.78	10.53	4.75	14.53	11.96	2.23	1.99	2.45	2.45	10.22	17.78	13.55
Europe Ex UK	EUR	6,307.24	148,232.76	71.30	3.61	10.81	5.53	13.85	12.51	1.94	1.65	1.94	1.94	9.52	17.07	13.14
Europe Ex UK Dividend +	EUR	5,232.43	142,756.98	68.67	3.72	-NA-	6.37	13.25	12.09	2.03	1.56	1.92	1.92	9.32	16.79	13.20
Europe (UK Restricted)	EUR	4,220.68	188,763.16	90.80	3.56	7.47	3.48	12.83	9.66	0.61	0.49	0.78	0.78	6.80	17.04	12.65
Euro Zone Capped	EUR	4,978.50	86,184.76	41.46	3.79	-NA-	-NA-	14.76	12.33	4.19	2.26	2.33	2.33	11.02	12.61	12.91
Europe Capped	EUR	4,100.26	206,294.21	99.23	3.54	-NA-	-NA-	12.46	8.47	0.27	0.12	0.39	0.39	5.85	12.20	12.70
Europe Ex UK Capped	EUR	5,960.21	137,184.52	65.99	3.55	-NA-	-NA-	14.11	13.09	2.71	1.80	1.96	1.96	10.16	12.24	12.95
Europe Liquid 40 Capped	EUR	3,813.89	152,023.79	73.13	3.49	-NA-	-NA-	-NA-	7.51	-1.63	-0.04	0.57	0.57	4.75	13.08	13.44
Europe Liquid 40 Ex UK Capped	EUR	6,278.54	88,453.82	42.55	3.66	-NA-	-NA-	13.32	12.05	1.04	1.19	1.73	1.73	8.28	12.49	13.21
UK	EUR	2,140.01	59,655.09	28.70	3.39	3.88	-3.10	8.36	-0.23	-3.93	-3.50	-3.25	-3.25	-2.41	21.97	17.40
Netherlands	EUR	3,909.74	25,788.92	12.41	5.06	7.10	1.49	8.88	4.78	-7.24	-0.40	1.25	1.25	-0.38	18.33	15.55
France	EUR	8,488.80	19,641.96	9.45	4.81	13.47	6.35	10.62	5.78	-4.43	-1.70	0.85	0.85	2.67	19.20	15.68
Austria	EUR	1,346.46	4,420.93	2.13	2.69	1.50	-2.26	24.10	21.81	24.29	6.09	6.19	6.19	23.77	33.19	11.83
Sweden	EUR	13,864.33	17,648.15	8.49	2.29	14.78	11.92	17.61	17.12	-0.01	3.86	0.63	0.63	9.83	23.09	14.83
Germany	EUR	1,947.72	45,951.64	22.10	2.99	7.69	4.09	18.88	20.76	3.81	3.54	3.83	3.83	16.84	23.85	16.05
Switzerland	EUR	5,272.81	11,911.36	5.73	3.92	10.69	11.12	7.37	12.42	0.69	-5.27	-1.51	-1.51	1.39	14.34	14.23
Belgium	EUR	4,085.71	7,369.45	3.54	4.90	8.45	7.01	14.09	12.35	5.68	1.96	1.26	1.26	7.86	12.47	10.40
Italy	EUR	2,279.63	1,034.28	0.50	4.81	8.69	-5.84	19.01	9.14	33.08	12.42	5.20	5.20	34.26	30.98	20.98
Spain	EUR	37.15	9,108.10	4.38	2.06	-14.53	-38.72	-NA-	13.89	24.58	6.58	2.10	2.10	21.93	37.34	13.15
Norway	EUR	213.05	1,479.54	0.71	3.07	-7.52	-13.78	7.39	9.60	23.55	8.06	5.31	5.31	23.43	44.44	13.82
Finland	EUR	6,265.86	1,441.44	0.69	1.44	6.89	1.95	12.44	7.90	13.79	2.47	3.16	3.16	16.45	24.86	16.20
Europe Liquid 40	EUR	3,973.16	159,868.62	76.90	3.55	7.14	2.09	11.43	7.38	-1.91	-0.07	0.61	0.61	4.53	17.91	13.53
Developed Europe Liquid 40 ex UK	EUR	6,906.32	120,869.96	58.14	3.68	-NA-	-NA-	13.31	11.77	0.15	1.16	2.00	2.00	8.30	13.25	13.71
Ireland	EUR	103.10	2,436.99	1.17	2.97	-10.02	-NA-	-NA-	-NA-	5.93	2.71	0.32	0.32	13.23	12.45	12.45

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,613.86	209,327.51	100.00	3.54	-NA-	-NA-	12.47	8.52	0.34	0.11	0.42	0.42	5.89	38.24	12.68
Israel Index	EUR	2,521.40	1,439.65	0.69	1.91	-NA-	-NA-	29.43	27.68	26.29	-0.55	4.60	4.60	20.15	39.05	14.51

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,954.19	247,157.87	100.00	3.55	8.69	1.14	11.05	4.75	6.90	4.36	1.23	1.23	19.23	21.37	13.32
Eurozone	USD	6,582.95	139,727.08	56.53	3.78	10.98	3.32	13.19	8.20	9.13	6.31	3.31	3.31	24.24	22.87	15.22
Europe Ex UK	USD	7,440.89	176,233.93	71.30	3.61	11.30	4.09	12.53	8.73	8.82	5.96	2.79	2.79	23.45	22.18	14.70
Europe Ex UK Dividend +	USD	5,134.67	169,723.77	68.67	3.72	-NA-	4.91	11.93	8.33	8.91	5.86	2.78	2.78	23.22	21.94	14.67
Europe (UK Restricted)	USD	1,942.32	224,420.52	90.80	3.56	-NA-	2.07	11.52	5.98	7.39	4.75	1.62	1.62	20.39	21.45	13.55
Euro Zone Capped	USD	5,834.58	102,465.06	41.46	3.79	-NA-	-NA-	13.43	8.56	11.22	6.60	3.19	3.19	25.14	15.43	14.71
Europe Capped	USD	4,840.70	245,263.19	99.23	3.54	-NA-	-NA-	11.16	4.83	7.03	4.36	1.23	1.23	19.32	14.08	13.28
Europe Ex UK Capped	USD	7,034.08	163,098.68	65.99	3.55	-NA-	-NA-	12.78	9.30	9.64	6.11	2.82	2.82	24.17	14.90	14.57
Europe Liquid 40 Capped	USD	3,602.25	180,741.08	73.13	3.49	-NA-	-NA-	-NA-	3.90	5.01	4.19	1.42	1.42	18.08	13.88	13.95
Europe Liquid 40 Ex UK Capped	USD	5,929.96	105,162.75	42.55	3.66	-NA-	-NA-	12.00	8.29	7.86	5.48	2.58	2.58	22.05	15.02	14.72
UK	USD	2,538.41	70,923.94	28.70	3.39	4.38	-4.42	7.10	-3.58	2.55	0.59	-2.44	-2.44	10.01	23.70	15.91
Netherlands	USD	4,507.33	30,660.45	12.41	5.06	7.46	0.11	7.62	1.26	-0.98	3.83	2.10	2.10	12.29	23.26	16.44
France	USD	10,016.12	23,352.32	9.45	4.81	13.98	4.90	9.34	2.23	2.02	2.47	1.69	1.69	15.73	24.00	16.73
Austria	USD	1,825.68	5,256.04	2.13	2.69	3.06	-3.59	22.65	17.72	32.68	10.59	7.08	7.08	39.51	36.39	14.22
Sweden	USD	16,445.39	20,981.89	8.49	2.29	15.33	10.40	16.24	13.19	6.74	8.26	1.47	1.47	23.80	27.90	16.62
Germany	USD	2,301.87	54,631.91	22.10	2.99	8.18	2.68	17.50	16.70	10.82	7.93	4.70	4.70	31.70	29.31	17.95
Switzerland	USD	6,254.43	14,161.41	5.73	3.92	11.21	9.61	6.13	8.64	7.49	-1.26	-0.69	-0.69	14.29	17.86	13.31
Belgium	USD	4,814.78	8,761.54	3.54	4.90	8.93	5.53	12.77	8.57	12.81	6.28	2.11	2.11	21.58	16.81	12.11
Italy	USD	2,691.35	1,229.65	0.50	4.81	9.18	-7.13	17.62	5.47	42.06	17.19	6.08	6.08	51.33	35.05	22.73
Spain	USD	40.24	10,828.62	4.38	2.06	-14.51	-40.08	-NA-	10.06	32.98	11.10	2.96	2.96	37.44	37.87	15.94
Norway	USD	252.71	1,759.03	0.71	3.07	-7.08	-14.95	6.14	5.92	31.89	12.64	6.19	6.19	39.12	45.91	16.11
Finland	USD	7,403.16	1,713.72	0.69	1.44	7.38	0.56	11.13	4.27	21.47	6.82	4.03	4.03	31.26	29.51	17.78
Europe Liquid 40	USD	3,751.37	190,067.80	76.90	3.55	-NA-	0.70	10.14	3.78	4.71	4.17	1.46	1.46	17.82	21.81	14.06
Developed Europe Liquid 40 ex UK	USD	6,518.67	143,702.29	58.14	3.68	-NA-	-NA-	12.00	8.02	6.91	5.45	2.85	2.85	22.07	15.75	15.17
Ireland	USD	113.55	2,897.33	1.17	2.97	-9.93	-NA-	-NA-	-NA-	13.08	7.07	1.16	1.16	27.63	15.45	15.45

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,449.65	248,869.47	100.00	3.54	-NA-	-NA-	11.16	4.88	7.11	4.35	1.26	1.26	19.36	38.68	13.25
Israel Index	USD	2,990.80	1,711.60	0.69	1.91	-NA-	-NA-	27.92	23.39	34.81	3.67	5.48	5.48	35.43	38.83	13.32

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,196.26	191,810.85	100.00	3.55	9.96	5.78	15.79	13.99	8.66	5.20	3.57	3.57	14.34	18.51	12.48
Eurozone	GBP	8,233.37	108,437.45	56.53	3.78	12.28	8.06	18.03	17.75	10.92	7.17	5.70	5.70	19.14	20.72	15.80
Europe Ex UK	GBP	9,306.40	136,769.18	71.30	3.61	12.59	8.86	17.34	18.32	10.61	6.81	5.17	5.17	18.38	20.12	15.26
Europe Ex UK Dividend +	GBP	7,142.57	131,716.87	68.67	3.72	-NA-	-NA-	16.71	17.89	10.70	6.72	5.15	5.15	18.16	20.14	15.30
Europe (UK Restricted)	GBP	2,429.28	174,165.17	90.80	3.56	-NA-	6.75	16.28	15.34	9.16	5.60	3.97	3.97	15.44	18.81	13.16
Euro Zone Capped	GBP	7,297.38	79,519.66	41.46	3.79	-NA-	-NA-	18.28	18.14	13.04	7.46	5.57	5.57	20.00	14.93	15.30
Europe Capped	GBP	6,054.32	190,340.45	99.23	3.54	-NA-	-NA-	15.91	14.08	8.79	5.21	3.57	3.57	14.42	12.40	12.42
Europe Ex UK Capped	GBP	8,797.60	126,575.36	65.99	3.55	-NA-	-NA-	17.60	18.94	11.44	6.97	5.19	5.19	19.07	14.43	15.16
Europe Liquid 40 Capped	GBP	4,505.37	140,267.03	73.13	3.49	-NA-	-NA-	-NA-	13.07	6.73	5.03	3.76	3.76	13.23	12.97	13.32
Europe Liquid 40 Ex UK Capped	GBP	7,416.67	81,613.25	42.55	3.66	-NA-	-NA-	16.78	17.84	9.63	6.33	4.95	4.95	17.04	14.61	15.36
UK	GBP	3,190.91	55,041.67	28.70	3.39	5.64	-0.04	11.67	4.93	4.23	1.40	-0.18	-0.18	5.49	20.00	12.60
Netherlands	GBP	5,637.37	23,794.54	12.41	5.06	8.70	4.70	12.22	10.20	0.65	4.66	4.46	4.46	7.68	20.91	16.45
France	GBP	12,527.28	18,122.95	9.45	4.81	15.30	9.70	14.01	11.25	3.70	3.29	4.05	4.05	10.98	21.89	17.49
Austria	GBP	2,283.40	4,079.04	2.13	2.69	-NA-	0.83	27.89	28.11	34.85	11.48	9.55	9.55	33.79	34.06	14.63
Sweden	GBP	20,568.43	16,283.33	8.49	2.29	16.66	15.46	21.21	23.18	8.49	9.14	3.82	3.82	18.72	27.12	16.32
Germany	GBP	2,878.97	42,397.97	22.10	2.99	9.43	7.38	22.52	27.00	12.64	8.80	7.12	7.12	26.30	29.22	18.95
Switzerland	GBP	7,822.48	10,990.19	5.73	3.92	12.50	14.63	10.66	18.23	9.25	-0.46	1.61	1.61	9.60	16.84	14.87
Belgium	GBP	6,021.90	6,799.53	3.54	4.90	10.19	10.37	17.58	18.16	14.66	7.14	4.47	4.47	16.59	15.80	12.97
Italy	GBP	3,366.10	954.29	0.50	4.81	10.45	-2.87	22.65	14.78	44.39	18.13	8.54	8.54	45.12	32.86	22.30
Spain	GBP	50.32	8,403.73	4.38	2.06	-13.52	-37.33	-NA-	19.78	35.17	12.00	5.34	5.34	31.80	36.63	14.86
Norway	GBP	316.07	1,365.12	0.71	3.07	-6.01	-11.05	10.68	15.27	34.06	13.55	8.65	8.65	33.41	43.77	16.37
Finland	GBP	9,259.21	1,329.96	0.69	1.44	8.62	5.17	15.88	13.48	23.46	7.68	6.43	6.43	25.88	27.72	18.04
Europe Liquid 40	GBP	4,691.88	147,505.18	76.90	3.55	-NA-	5.31	14.84	12.94	6.43	5.01	3.81	3.81	12.99	19.01	13.46
Developed Europe Liquid 40 ex UK	GBP	8,152.97	111,522.48	58.14	3.68	-NA-	-NA-	16.78	17.55	8.67	6.30	5.23	5.23	17.06	15.24	15.81
Ireland	GBP	142.02	2,248.52	1.17	2.97	-8.89	-NA-	-NA-	-NA-	14.94	7.93	3.50	3.50	22.39	16.23	16.23

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,063.81	193,139.16	100.00	3.54	-NA-	-NA-	15.91	14.13	8.87	5.19	3.60	3.60	14.46	38.33	12.42
Israel Index	GBP	3,740.62	1,328.32	0.69	1.91	-NA-	-NA-	33.39	34.29	37.02	4.50	7.92	7.92	29.87	39.10	14.05

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,327.13	27,202,194.91	100.00	3.55	8.18	0.62	18.87	6.78	13.75	2.22	0.83	0.83	12.51	23.27	15.22
Eurozone	JPY	7,078.50	15,378,362.47	56.53	3.78	10.46	2.79	21.17	10.30	16.12	4.14	2.91	2.91	17.23	24.04	15.39
Europe Ex UK	JPY	8,001.02	19,396,305.86	71.30	3.61	10.78	3.55	20.46	10.84	15.79	3.79	2.39	2.39	16.49	23.26	14.80
Europe Ex UK Dividend +	JPY	5,099.92	18,679,798.33	68.67	3.72	-NA-	4.37	19.82	10.43	15.89	3.69	2.37	2.37	16.27	22.91	14.80
Europe (UK Restricted)	JPY	2,088.53	24,699,722.94	90.80	3.56	-NA-	1.54	19.37	8.04	14.27	2.61	1.22	1.22	13.60	23.11	14.91
Euro Zone Capped	JPY	6,273.79	11,277,303.99	41.46	3.79	-NA-	-NA-	21.42	10.67	18.34	4.42	2.78	2.78	18.08	16.72	14.91
Europe Capped	JPY	5,205.09	26,993,666.79	99.23	3.54	-NA-	-NA-	18.99	6.86	13.89	2.23	0.83	0.83	12.59	16.48	15.21
Europe Ex UK Capped	JPY	7,563.58	17,950,640.82	65.99	3.55	-NA-	-NA-	20.73	11.42	16.67	3.94	2.41	2.41	17.17	16.01	14.61
Europe Liquid 40 Capped	JPY	3,873.42	19,892,363.35	73.13	3.49	-NA-	-NA-	-NA-	5.92	11.73	2.06	1.02	1.02	11.42	15.32	15.70
Europe Liquid 40 Ex UK Capped	JPY	6,376.35	11,574,212.44	42.55	3.66	-NA-	-NA-	19.89	10.39	14.76	3.32	2.18	2.18	15.17	16.14	14.79
UK	JPY	2,729.49	7,805,889.06	28.70	3.39	3.88	-4.91	14.64	-1.71	9.12	-1.47	-2.82	-2.82	3.81	26.70	20.35
Netherlands	JPY	4,846.63	3,374,489.36	12.41	5.06	6.95	-0.41	15.20	3.23	5.37	1.70	1.70	1.70	5.96	24.81	17.45
France	JPY	10,770.11	2,570,156.88	9.45	4.81	13.44	4.35	17.04	4.21	8.56	0.37	1.29	1.29	9.21	24.92	17.05
Austria	JPY	1,963.12	578,479.89	2.13	2.69	-NA-	-4.09	31.30	20.01	41.18	8.32	6.66	6.66	31.65	37.82	14.46
Sweden	JPY	17,683.35	2,309,266.89	8.49	2.29	14.78	9.83	24.44	15.39	13.58	6.05	1.07	1.07	16.82	28.23	16.72
Germany	JPY	2,475.15	6,012,787.86	22.10	2.99	7.67	2.14	25.78	18.97	17.92	5.72	4.29	4.29	24.28	29.21	17.36
Switzerland	JPY	6,725.25	1,558,604.81	5.73	3.92	10.68	9.04	13.60	10.75	14.37	-3.28	-1.08	-1.08	7.85	18.06	13.02
Belgium	JPY	5,177.22	964,294.97	3.54	4.90	8.41	4.99	20.71	10.68	20.03	4.11	1.71	1.71	14.73	18.50	12.60
Italy	JPY	2,893.95	135,335.46	0.50	4.81	8.67	-7.61	25.91	7.52	51.16	14.79	5.67	5.67	42.80	36.28	23.25
Spain	JPY	43.27	1,191,798.09	4.38	2.06	-14.92	-40.39	-NA-	12.20	41.50	8.83	2.56	2.56	29.69	38.91	16.67
Norway	JPY	271.74	193,598.85	0.71	3.07	-7.52	-15.39	13.62	7.98	40.34	10.34	5.77	5.77	31.28	46.75	13.65
Finland	JPY	7,960.45	188,612.43	0.69	1.44	6.87	0.04	18.96	6.30	29.25	4.63	3.62	3.62	23.86	30.33	18.43
Europe Liquid 40	JPY	4,033.76	20,918,861.90	76.90	3.55	-NA-	0.18	17.90	5.79	11.42	2.04	1.06	1.06	11.18	23.63	15.78
Developed Europe Liquid 40 ex UK	JPY	7,009.37	15,815,874.02	58.14	3.68	-NA-	-NA-	19.89	10.11	13.76	3.29	2.45	2.45	15.19	16.90	15.24
Ireland	JPY	122.10	318,880.37	1.17	2.97	-10.36	-NA-	-NA-	-NA-	20.32	4.88	0.76	0.76	20.44	15.24	15.24

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,634.06	27,390,573.95	100.00	3.54	-NA-	-NA-	18.99	6.91	13.97	2.21	0.86	0.86	12.63	39.55	15.16
Israel Index	JPY	3,215.94	188,379.03	0.69	1.91	-NA-	-NA-	36.94	25.79	43.44	1.54	5.06	5.06	27.79	39.86	15.04

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,087.31	311,615.54	100.00	3.55	-NA-	1.40	17.08	10.66	1.30	0.92	1.90	1.90	8.85	16.18	15.56
Eurozone	AUD	5,431.07	176,167.28	56.53	3.78	-NA-	-NA-	19.35	14.31	3.41	2.82	3.99	3.99	13.42	17.51	16.79
Europe Ex UK	AUD	6,138.88	222,194.95	71.30	3.61	-NA-	-NA-	18.65	14.87	3.11	2.47	3.47	3.47	12.70	16.55	16.23
Europe Ex UK Dividend +	AUD	4,934.65	213,986.98	68.67	3.72	-NA-	-NA-	18.02	14.45	3.20	2.38	3.45	3.45	12.49	16.56	16.27
Europe (UK Restricted)	AUD	1,602.45	282,948.40	90.80	3.56	-NA-	-NA-	17.58	11.97	1.76	1.31	2.29	2.29	9.91	16.14	15.59
Euro Zone Capped	AUD	4,813.65	129,187.49	41.46	3.79	-NA-	-NA-	19.59	14.69	5.39	3.09	3.86	3.86	14.24	15.47	16.15
Europe Capped	AUD	3,993.67	309,226.74	99.23	3.54	-NA-	-NA-	17.20	10.75	1.42	0.93	1.89	1.89	8.93	14.85	15.52
Europe Ex UK Capped	AUD	5,803.25	205,634.09	65.99	3.55	-NA-	-NA-	18.91	15.47	3.89	2.62	3.49	3.49	13.36	14.98	16.01
Europe Liquid 40 Capped	AUD	2,971.93	227,877.55	73.13	3.49	-NA-	-NA-	-NA-	9.77	-0.50	0.76	2.08	2.08	7.80	15.74	16.22
Europe Liquid 40 Ex UK Capped	AUD	4,892.34	132,588.73	42.55	3.66	-NA-	-NA-	18.09	14.40	2.20	2.01	3.25	3.25	11.42	15.20	16.27
UK	AUD	2,094.24	89,420.59	28.70	3.39	-NA-	-NA-	12.92	1.86	-2.83	-2.72	-1.80	-1.80	0.43	19.25	18.94
Netherlands	AUD	3,718.64	38,656.56	12.41	5.06	-NA-	-NA-	13.47	6.98	-6.17	0.41	2.77	2.77	2.52	19.25	18.93
France	AUD	8,263.50	29,442.51	9.45	4.81	-NA-	-NA-	15.28	8.00	-3.33	-0.91	2.36	2.36	5.66	19.64	18.81
Austria	AUD	1,506.23	6,626.79	2.13	2.69	-NA-	-NA-	29.32	24.37	25.72	6.95	7.78	7.78	27.37	24.73	15.00
Sweden	AUD	13,567.77	26,453.87	8.49	2.29	-NA-	-NA-	22.56	19.58	1.14	4.70	2.14	2.14	13.02	20.87	17.58
Germany	AUD	1,899.09	68,879.67	22.10	2.99	-NA-	-NA-	23.88	23.30	5.01	4.38	5.39	5.39	20.24	17.87	18.93
Switzerland	AUD	5,160.03	17,854.64	5.73	3.92	-NA-	-NA-	11.89	14.78	1.85	-4.50	-0.04	-0.04	4.34	13.43	15.12
Belgium	AUD	3,972.29	11,046.51	3.54	4.90	-NA-	-NA-	18.90	14.71	6.89	2.79	2.78	2.78	11.00	13.97	13.47
Italy	AUD	2,220.42	1,550.34	0.50	4.81	-NA-	-NA-	24.02	11.43	34.61	13.33	6.78	6.78	38.16	29.42	22.28
Spain	AUD	33.20	13,652.68	4.38	2.06	-NA-	-NA-	-NA-	16.28	26.01	7.44	3.64	3.64	25.48	23.62	15.34
Norway	AUD	208.49	2,217.78	0.71	3.07	-NA-	-NA-	11.91	11.90	24.97	8.94	6.89	6.89	27.01	37.52	13.16
Finland	AUD	6,107.75	2,160.66	0.69	1.44	-NA-	-NA-	17.17	10.16	15.10	3.30	4.71	4.71	19.84	23.01	18.10
Europe Liquid 40	AUD	3,094.96	239,636.64	76.90	3.55	-NA-	-NA-	16.12	9.64	-0.78	0.74	2.12	2.12	7.57	16.76	16.36
Developed Europe Liquid 40 ex UK	AUD	5,378.03	181,179.21	58.14	3.68	-NA-	-NA-	18.08	14.12	1.30	1.98	3.53	3.53	11.45	15.88	16.82
Ireland	AUD	93.68	3,652.94	1.17	2.97	-NA-	-NA-	-NA-	-NA-	7.15	3.55	1.82	1.82	16.52	15.99	15.99

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,021.01	313,773.52	100.00	3.54	-NA-	-NA-	17.20	10.80	1.50	0.92	1.93	1.93	8.97	39.25	15.50
Israel Index	AUD	2,467.47	2,157.98	0.69	1.91	-NA-	-NA-	34.88	30.37	27.74	0.26	6.17	6.17	23.64	39.49	15.04

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,772.89	13,609.12	5.73	3.92	8.94	7.12	6.31	10.40	5.13	-0.91	-1.08	-1.08	8.06	11.85	9.99
Sweden	SEK	15,409.77	166,960.25	8.49	2.29	15.52	12.01	20.60	18.29	-0.96	2.14	-0.18	-0.18	8.44	22.33	15.65
Norway	NOK	316.60	13,684.99	0.71	3.07	-5.55	-12.45	12.59	14.39	23.02	4.62	4.56	4.56	25.74	42.43	11.13

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,431.81	207,887.85	100.00	2.70	-NA-	1.75	11.53	7.55	-0.72	-0.01	0.38	0.38	4.96	17.15	12.70
Eurozone	EUR	3,009.81	117,526.35	56.53	2.76	-NA-	3.57	13.37	10.88	1.17	1.80	2.45	2.45	9.16	17.69	13.43
Europe Ex UK	EUR	5,493.95	148,232.76	71.30	2.61	-NA-	4.33	12.69	11.41	0.90	1.49	1.94	1.94	8.47	16.99	13.06
Europe Ex UK Dividend +	EUR	4,547.18	142,756.98	68.67	2.68	-NA-	-NA-	-NA-	10.94	0.95	1.40	1.92	1.92	8.24	12.87	13.11
Europe (UK Restricted)	EUR	3,847.73	188,763.16	90.80	2.68	-NA-	-NA-	11.90	8.75	-0.31	0.36	0.76	0.76	5.92	60.24	12.59
Euro Zone Capped	EUR	4,364.37	86,184.76	41.46	2.80	-NA-	-NA-	13.63	11.28	3.11	2.12	2.32	2.32	9.98	12.60	12.82
Europe Capped	EUR	3,763.56	206,294.21	99.23	2.70	-NA-	-NA-	11.66	7.64	-0.60	0.00	0.37	0.37	5.03	12.22	12.67
Europe Ex UK Capped	EUR	5,208.36	137,184.52	65.99	2.57	-NA-	-NA-	12.95	12.01	1.68	1.67	1.96	1.96	9.12	12.26	12.89
Europe Liquid 40 Capped	EUR	3,495.16	152,023.79	73.13	2.61	-NA-	-NA-	-NA-	6.64	-2.52	-0.16	0.56	0.56	3.88	13.04	13.40
Europe Liquid 40 Ex UK Capped	EUR	5,461.16	88,453.82	42.55	2.63	-NA-	-NA-	12.11	10.92	-0.04	1.08	1.73	1.73	7.19	12.42	13.13
UK	EUR	1,399.60	59,655.09	28.70	2.95	-NA-	-NA-	8.11	-0.61	-4.42	-3.56	-3.29	-3.29	-2.77	19.21	17.42
Netherlands	EUR	3,404.83	25,788.92	12.41	3.71	-NA-	-NA-	7.72	3.53	-8.47	-1.01	1.24	1.24	-1.63	52.19	15.38
France	EUR	7,191.65	19,641.96	9.45	3.37	-NA-	-NA-	9.04	4.35	-5.85	-1.86	0.85	0.85	1.17	52.30	15.52
Austria	EUR	1,275.79	4,420.93	2.13	1.95	-NA-	-NA-	23.28	20.94	23.41	6.09	6.19	6.19	23.38	52.50	11.78
Sweden	EUR	11,927.63	17,648.15	8.49	1.60	-NA-	-NA-	16.67	16.28	-0.69	3.83	0.63	0.63	9.10	52.31	14.87
Germany	EUR	1,757.42	45,951.64	22.10	2.22	-NA-	-NA-	18.06	19.88	3.00	3.52	3.83	3.83	15.93	52.33	15.87
Switzerland	EUR	4,538.00	11,911.36	5.73	2.55	-NA-	-NA-	5.81	10.83	-0.70	-5.27	-1.51	-1.51	-0.01	51.71	14.24
Belgium	EUR	3,338.28	7,369.45	3.54	3.47	-NA-	-NA-	12.50	10.88	4.11	1.89	1.26	1.26	6.59	51.08	10.35
Italy	EUR	2,046.84	1,034.28	0.50	3.56	-NA-	-NA-	17.79	7.91	31.24	12.42	5.20	5.20	32.40	55.23	20.68
Spain	EUR	219.82	9,108.10	4.38	1.67	-NA-	-NA-	-NA-	13.62	24.00	6.48	2.10	2.10	21.64	21.84	13.14
Norway	EUR	197.83	1,479.54	0.71	2.31	-NA-	-NA-	6.82	8.82	22.52	8.04	5.31	5.31	22.84	53.11	13.78
Finland	EUR	5,521.19	1,441.44	0.69	1.01	-NA-	-NA-	11.46	7.08	13.19	2.47	3.16	3.16	15.83	61.31	16.19
Europe Liquid 40	EUR	3,601.56	159,868.62	76.90	2.64	-NA-	1.29	10.56	6.49	-2.82	-0.21	0.60	0.60	3.63	33.14	13.48
Developed Europe Liquid 40 ex UK	EUR	5,922.88	120,869.96	58.14	2.64	-NA-	-NA-	12.11	10.63	-0.92	0.99	2.00	2.00	7.19	13.15	13.61
Ireland	EUR	102.24	2,436.99	1.17	2.38	-NA-	-NA-	-NA-	-NA-	5.27	2.56	0.25	0.25	12.83	12.47	12.47

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,438.48	209,327.51	100.00	2.69	-NA-	-NA-	11.65	7.69	-0.52	-0.02	0.40	0.40	5.07	38.20	12.64
Israel Index	EUR	2,436.64	1,439.65	0.69	1.44	-NA-	-NA-	28.79	27.06	25.65	-0.55	4.60	4.60	19.54	39.04	14.52

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,296.41	247,157.87	100.00	2.70	-NA-	0.37	10.24	3.94	5.98	4.23	1.22	1.22	18.31	21.22	13.23
Eurozone	USD	2,841.24	139,727.08	56.53	2.76	-NA-	2.16	12.06	7.15	8.00	6.12	3.31	3.31	23.04	22.82	15.06
Europe Ex UK	USD	6,486.42	176,233.93	71.30	2.61	-NA-	2.91	11.38	7.67	7.70	5.80	2.79	2.79	22.26	22.12	14.56
Europe Ex UK Dividend +	USD	4,463.07	169,723.77	68.67	2.68	-NA-	-NA-	-NA-	7.22	7.76	5.70	2.77	2.77	22.00	14.62	14.53
Europe (UK Restricted)	USD	1,770.75	224,420.52	90.80	2.68	-NA-	-NA-	10.60	5.10	6.42	4.62	1.61	1.61	19.39	60.73	13.44
Euro Zone Capped	USD	5,115.52	102,465.06	41.46	2.80	-NA-	-NA-	12.30	7.54	10.06	6.45	3.18	3.18	23.96	15.45	14.57
Europe Capped	USD	4,443.34	245,263.19	99.23	2.70	-NA-	-NA-	10.36	4.03	6.11	4.24	1.21	1.21	18.39	14.10	13.19
Europe Ex UK Capped	USD	6,146.83	163,098.68	65.99	2.57	-NA-	-NA-	11.63	8.25	8.54	5.98	2.81	2.81	23.00	14.92	14.45
Europe Liquid 40 Capped	USD	3,301.07	180,741.08	73.13	2.61	-NA-	-NA-	-NA-	3.06	4.06	4.07	1.40	1.40	17.09	13.79	13.86
Europe Liquid 40 Ex UK Capped	USD	5,157.25	105,162.75	42.55	2.63	-NA-	-NA-	10.80	7.19	6.70	5.36	2.58	2.58	20.82	14.92	14.59
UK	USD	1,322.27	70,923.94	28.70	2.95	-NA-	-NA-	6.85	-3.95	2.03	0.52	-2.48	-2.48	9.60	20.72	15.93
Netherlands	USD	3,925.25	30,660.45	12.41	3.71	-NA-	-NA-	6.46	0.05	-2.29	3.18	2.09	2.09	10.88	52.73	16.22
France	USD	8,488.45	23,352.32	9.45	3.37	-NA-	-NA-	7.78	0.85	0.50	2.30	1.69	1.69	14.04	52.86	16.50
Austria	USD	1,729.92	5,256.04	2.13	1.95	-NA-	-NA-	21.85	16.88	31.73	10.59	7.08	7.08	39.08	53.29	14.18
Sweden	USD	14,148.14	20,981.89	8.49	1.60	-NA-	-NA-	15.32	12.38	6.01	8.23	1.47	1.47	22.98	52.93	16.64
Germany	USD	2,076.78	54,631.91	22.10	2.22	-NA-	-NA-	16.69	15.86	9.95	7.91	4.70	4.70	30.67	52.92	17.72
Switzerland	USD	5,382.82	14,161.41	5.73	2.55	-NA-	-NA-	4.58	7.11	6.00	-1.26	-0.69	-0.69	12.71	51.69	13.21
Belgium	USD	3,936.38	8,761.54	3.54	3.47	-NA-	-NA-	11.19	7.16	11.13	6.21	2.11	2.11	20.15	51.58	11.95
Italy	USD	2,416.97	1,229.65	0.50	3.56	-NA-	-NA-	16.42	4.29	40.10	17.19	6.08	6.08	49.24	56.29	22.37
Spain	USD	209.77	10,828.62	4.38	1.67	-NA-	-NA-	-NA-	9.80	32.37	10.99	2.96	2.96	37.11	24.04	15.94
Norway	USD	234.66	1,759.03	0.71	2.31	-NA-	-NA-	5.57	5.17	30.78	12.62	6.19	6.19	38.46	53.48	16.05
Finland	USD	6,522.77	1,713.72	0.69	1.01	-NA-	-NA-	10.16	3.48	20.83	6.82	4.03	4.03	30.57	62.11	17.73
Europe Liquid 40	USD	3,395.46	190,067.80	76.90	2.64	-NA-	-0.10	9.28	2.92	3.74	4.02	1.45	1.45	16.81	35.42	13.96
Developed Europe Liquid 40 ex UK	USD	5,579.29	143,702.29	58.14	2.64	-NA-	-NA-	10.81	6.91	5.77	5.27	2.85	2.85	20.83	15.65	15.01
Ireland	USD	112.60	2,897.33	1.17	2.38	-NA-	-NA-	-NA-	-NA-	12.38	6.91	1.09	1.09	27.18	15.47	15.47

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,285.52	248,869.47	100.00	2.69	-NA-	-NA-	10.35	4.07	6.19	4.22	1.25	1.25	18.44	38.63	13.16
Israel Index	USD	2,890.26	1,711.60	0.69	1.44	-NA-	-NA-	27.29	22.79	34.13	3.67	5.48	5.48	34.74	38.81	13.29

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,872.14	191,810.85	100.00	2.70	-NA-	4.97	14.95	13.12	7.72	5.07	3.56	3.56	13.45	18.47	12.41
Eurozone	GBP	3,553.57	108,437.45	56.53	2.76	-NA-	6.84	16.84	16.61	9.77	6.97	5.70	5.70	17.99	20.67	15.66
Europe Ex UK	GBP	8,112.64	136,769.18	71.30	2.61	-NA-	7.62	16.14	17.17	9.47	6.65	5.17	5.17	17.24	20.09	15.16
Europe Ex UK Dividend +	GBP	6,208.35	131,716.87	68.67	2.68	-NA-	-NA-	-NA-	16.68	9.53	6.55	5.15	5.15	16.99	14.80	15.20
Europe (UK Restricted)	GBP	2,214.70	174,165.17	90.80	2.68	-NA-	-NA-	15.33	14.37	8.17	5.46	3.96	3.96	14.49	60.54	13.09
Euro Zone Capped	GBP	6,398.04	79,519.66	41.46	2.80	-NA-	-NA-	17.10	17.03	11.87	7.30	5.57	5.57	18.87	14.90	15.18
Europe Capped	GBP	5,557.33	190,340.45	99.23	2.70	-NA-	-NA-	15.08	13.21	7.85	5.08	3.56	3.56	13.53	12.34	12.36
Europe Ex UK Capped	GBP	7,687.91	126,575.36	65.99	2.57	-NA-	-NA-	16.40	17.81	10.32	6.84	5.19	5.19	17.95	14.44	15.08
Europe Liquid 40 Capped	GBP	4,128.69	140,267.03	73.13	2.61	-NA-	-NA-	-NA-	12.16	5.77	4.91	3.75	3.75	12.29	12.91	13.25
Europe Liquid 40 Ex UK Capped	GBP	6,450.24	81,613.25	42.55	2.63	-NA-	-NA-	15.54	16.66	8.45	6.21	4.95	4.95	15.86	14.55	15.27
UK	GBP	1,653.77	55,041.67	28.70	2.95	-NA-	-NA-	11.42	4.53	3.71	1.34	-0.22	-0.22	5.10	17.12	12.63
Netherlands	GBP	4,909.35	23,794.54	12.41	3.71	-NA-	-NA-	11.01	8.88	-0.69	4.01	4.45	4.45	6.33	52.64	16.27
France	GBP	10,616.59	18,122.95	9.45	3.37	-NA-	-NA-	12.38	9.75	2.15	3.13	4.05	4.05	9.36	52.93	17.35
Austria	GBP	2,163.63	4,079.04	2.13	1.95	-NA-	-NA-	27.06	27.19	33.89	11.48	9.55	9.55	33.37	53.27	14.55
Sweden	GBP	17,695.24	16,283.33	8.49	1.60	-NA-	-NA-	20.24	22.30	7.75	9.10	3.82	3.82	17.93	52.96	16.37
Germany	GBP	2,597.45	42,397.97	22.10	2.22	-NA-	-NA-	21.67	26.08	11.76	8.78	7.12	7.12	25.31	53.24	18.72
Switzerland	GBP	6,732.35	10,990.19	5.73	2.55	-NA-	-NA-	9.05	16.56	7.74	-0.46	1.61	1.61	8.09	52.03	14.96
Belgium	GBP	4,923.28	6,799.53	3.54	3.47	-NA-	-NA-	15.94	16.62	12.95	7.07	4.47	4.47	15.21	51.76	12.89
Italy	GBP	3,022.93	954.29	0.50	3.56	-NA-	-NA-	21.39	13.49	42.40	18.13	8.54	8.54	43.11	56.09	21.93
Spain	GBP	262.36	8,403.73	4.38	1.67	-NA-	-NA-	-NA-	19.49	34.54	11.89	5.34	5.34	31.48	22.71	14.84
Norway	GBP	293.50	1,365.12	0.71	2.31	-NA-	-NA-	10.08	14.45	32.93	13.53	8.65	8.65	32.78	53.89	16.33
Finland	GBP	8,158.10	1,329.96	0.69	1.01	-NA-	-NA-	14.87	12.62	22.81	7.68	6.43	6.43	25.21	61.97	18.01
Europe Liquid 40	GBP	4,246.74	147,505.18	76.90	2.64	-NA-	4.47	13.95	12.00	5.44	4.86	3.79	3.79	12.02	33.85	13.39
Developed Europe Liquid 40 ex UK	GBP	6,978.08	111,522.48	58.14	2.64	-NA-	-NA-	15.54	16.35	7.51	6.12	5.23	5.23	15.87	15.16	15.70
Ireland	GBP	140.83	2,248.52	1.17	2.38	-NA-	-NA-	-NA-	-NA-	14.22	7.77	3.43	3.43	21.96	16.22	16.22

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,858.53	193,139.16	100.00	2.69	-NA-	-NA-	15.06	13.26	7.94	5.06	3.59	3.59	13.57	38.28	12.35
Israel Index	GBP	3,614.88	1,328.32	0.69	1.44	-NA-	-NA-	32.73	33.63	36.33	4.50	7.92	7.92	29.21	39.10	14.08

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,469.27	27,202,194.91	100.00	2.70	-NA-	-0.15	18.00	5.96	12.77	2.09	0.82	0.82	11.64	23.23	15.16
Eurozone	JPY	3,055.12	15,378,362.47	56.53	2.76	-NA-	1.63	19.95	9.24	14.92	3.94	2.90	2.90	16.10	23.99	15.23
Europe Ex UK	JPY	6,974.70	19,396,305.86	71.30	2.61	-NA-	2.38	19.23	9.76	14.60	3.63	2.39	2.39	15.37	23.21	14.68
Europe Ex UK Dividend +	JPY	4,432.87	18,679,798.33	68.67	2.68	-NA-	-NA-	-NA-	9.30	14.67	3.54	2.37	2.37	15.12	14.55	14.68
Europe (UK Restricted)	JPY	1,904.05	24,699,722.94	90.80	2.68	-NA-	-NA-	18.39	7.14	13.24	2.47	1.21	1.21	12.66	61.46	14.83
Euro Zone Capped	JPY	5,500.60	11,277,303.99	41.46	2.80	-NA-	-NA-	20.22	9.63	17.11	4.27	2.78	2.78	16.97	16.74	14.77
Europe Capped	JPY	4,777.82	26,993,666.79	99.23	2.70	-NA-	-NA-	18.14	6.05	12.91	2.11	0.82	0.82	11.72	16.51	15.15
Europe Ex UK Capped	JPY	6,609.55	17,950,640.82	65.99	2.57	-NA-	-NA-	19.50	10.36	15.49	3.82	2.41	2.41	16.07	16.04	14.51
Europe Liquid 40 Capped	JPY	3,549.57	19,892,363.35	73.13	2.61	-NA-	-NA-	-NA-	5.07	10.72	1.94	1.01	1.01	10.49	15.26	15.63
Europe Liquid 40 Ex UK Capped	JPY	5,545.48	11,574,212.44	42.55	2.63	-NA-	-NA-	18.61	9.28	13.53	3.21	2.18	2.18	14.01	16.07	14.68
UK	JPY	1,421.80	7,805,889.06	28.70	2.95	-NA-	-NA-	14.38	-2.09	8.57	-1.53	-2.86	-2.86	3.42	23.47	20.38
Netherlands	JPY	4,220.73	3,374,489.36	12.41	3.71	-NA-	-NA-	13.96	2.00	3.97	1.07	1.69	1.69	4.63	53.38	17.26
France	JPY	9,127.43	2,570,156.88	9.45	3.37	-NA-	-NA-	15.37	2.81	6.94	0.21	1.29	1.29	7.61	53.29	16.87
Austria	JPY	1,860.14	578,479.89	2.13	1.95	-NA-	-NA-	30.44	19.15	40.17	8.32	6.66	6.66	31.24	53.79	14.36
Sweden	JPY	15,213.18	2,309,266.89	8.49	1.60	-NA-	-NA-	23.44	14.56	12.80	6.02	1.07	1.07	16.04	53.33	16.76
Germany	JPY	2,233.11	6,012,787.86	22.10	2.22	-NA-	-NA-	24.91	18.11	16.99	5.70	4.29	4.29	23.31	53.07	17.13
Switzerland	JPY	5,788.03	1,558,604.81	5.73	2.55	-NA-	-NA-	11.95	9.19	12.79	-3.28	-1.08	-1.08	6.36	51.93	13.04
Belgium	JPY	4,232.71	964,294.97	3.54	3.47	-NA-	-NA-	19.03	9.24	18.25	4.04	1.71	1.71	13.37	52.07	12.41
Italy	JPY	2,598.91	135,335.46	0.50	3.56	-NA-	-NA-	24.62	6.31	49.07	14.79	5.67	5.67	40.83	56.79	22.88
Spain	JPY	225.56	1,191,798.09	4.38	1.67	-NA-	-NA-	-NA-	11.93	40.85	8.72	2.56	2.56	29.38	23.98	16.66
Norway	JPY	252.33	193,598.85	0.71	2.31	-NA-	-NA-	13.01	7.21	39.16	10.31	5.77	5.77	30.66	53.30	13.60
Finland	JPY	7,013.79	188,612.43	0.69	1.01	-NA-	-NA-	17.92	5.49	28.56	4.63	3.62	3.62	23.21	62.71	18.40
Europe Liquid 40	JPY	3,651.06	20,918,861.90	76.90	2.64	-NA-	-0.62	16.98	4.92	10.39	1.90	1.05	1.05	10.23	36.67	15.71
Developed Europe Liquid 40 ex UK	JPY	5,999.28	15,815,874.02	58.14	2.64	-NA-	-NA-	18.62	8.99	12.54	3.11	2.45	2.45	14.02	16.83	15.11
Ireland	JPY	121.08	318,880.37	1.17	2.38	-NA-	-NA-	-NA-	-NA-	19.57	4.72	0.69	0.69	20.01	15.25	15.25

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,457.57	27,390,573.95	100.00	2.69	-NA-	-NA-	18.13	6.09	13.00	2.09	0.85	0.85	11.76	39.50	15.10
Israel Index	JPY	3,107.83	188,379.03	0.69	1.44	-NA-	-NA-	36.26	25.18	42.72	1.54	5.06	5.06	27.15	39.85	15.04

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,894.58	311,615.54	100.00	2.70	-NA-	0.62	16.23	9.81	0.43	0.80	1.88	1.88	8.01	17.31	15.47
Eurozone	AUD	2,344.08	176,167.28	56.53	2.76	-NA-	-NA-	18.15	13.21	2.33	2.62	3.99	3.99	12.33	17.38	16.62
Europe Ex UK	AUD	5,351.43	222,194.95	71.30	2.61	-NA-	-NA-	17.43	13.75	2.06	2.31	3.47	3.47	11.62	16.44	16.09
Europe Ex UK Dividend +	AUD	4,289.22	213,986.98	68.67	2.68	-NA-	-NA-	-NA-	13.27	2.11	2.22	3.45	3.45	11.38	15.56	16.12
Europe (UK Restricted)	AUD	1,460.90	282,948.40	90.80	2.68	-NA-	-NA-	16.61	11.03	0.84	1.17	2.28	2.28	8.99	60.76	15.48
Euro Zone Capped	AUD	4,220.41	129,187.49	41.46	2.80	-NA-	-NA-	18.41	13.62	4.29	2.94	3.86	3.86	13.17	15.42	15.99
Europe Capped	AUD	3,665.84	309,226.74	99.23	2.70	-NA-	-NA-	16.36	9.91	0.55	0.81	1.88	1.88	8.09	14.83	15.43
Europe Ex UK Capped	AUD	5,071.26	205,634.09	65.99	2.57	-NA-	-NA-	17.70	14.37	2.85	2.50	3.49	3.49	12.29	14.95	15.88
Europe Liquid 40 Capped	AUD	2,723.45	227,877.55	73.13	2.61	-NA-	-NA-	-NA-	8.89	-1.40	0.65	2.07	2.07	6.90	15.65	16.13
Europe Liquid 40 Ex UK Capped	AUD	4,254.84	132,588.73	42.55	2.63	-NA-	-NA-	16.83	13.25	1.10	1.90	3.25	3.25	10.30	15.06	16.13
UK	AUD	1,090.90	89,420.59	28.70	2.95	-NA-	-NA-	12.66	1.47	-3.32	-2.78	-1.84	-1.84	0.06	19.22	18.96
Netherlands	AUD	3,238.41	38,656.56	12.41	3.71	-NA-	-NA-	12.25	5.70	-7.41	-0.21	2.76	2.76	1.23	53.12	18.77
France	AUD	7,003.14	29,442.51	9.45	3.37	-NA-	-NA-	13.63	6.54	-4.77	-1.07	2.36	2.36	4.11	53.16	18.56
Austria	AUD	1,427.22	6,626.79	2.13	1.95	-NA-	-NA-	28.47	23.48	24.82	6.95	7.78	7.78	26.97	53.39	14.92
Sweden	AUD	11,672.50	26,453.87	8.49	1.60	-NA-	-NA-	21.58	18.72	0.45	4.67	2.14	2.14	12.27	53.16	17.61
Germany	AUD	1,713.39	68,879.67	22.10	2.22	-NA-	-NA-	23.03	22.40	4.18	4.36	5.39	5.39	19.30	53.10	18.67
Switzerland	AUD	4,440.94	17,854.64	5.73	2.55	-NA-	-NA-	10.26	13.16	0.44	-4.50	-0.04	-0.04	2.90	51.89	14.99
Belgium	AUD	3,247.60	11,046.51	3.54	3.47	-NA-	-NA-	17.24	13.21	5.30	2.72	2.78	2.78	9.69	51.76	13.24
Italy	AUD	1,994.05	1,550.34	0.50	3.56	-NA-	-NA-	22.74	10.18	32.75	13.33	6.78	6.78	36.25	55.85	21.82
Spain	AUD	173.07	13,652.68	4.38	1.67	-NA-	-NA-	-NA-	16.00	25.42	7.34	3.64	3.64	25.18	23.62	15.34
Norway	AUD	193.60	2,217.78	0.71	2.31	-NA-	-NA-	11.31	11.11	23.92	8.91	6.89	6.89	26.41	52.92	13.08
Finland	AUD	5,381.42	2,160.66	0.69	1.01	-NA-	-NA-	16.15	9.33	14.49	3.30	4.71	4.71	19.20	61.75	18.09
Europe Liquid 40	AUD	2,801.32	239,636.64	76.90	2.64	-NA-	-NA-	15.22	8.73	-1.70	0.60	2.11	2.11	6.64	16.59	16.26
Developed Europe Liquid 40 ex UK	AUD	4,603.03	181,179.21	58.14	2.64	-NA-	-NA-	16.83	12.95	0.22	1.80	3.53	3.53	10.31	15.71	16.66
Ireland	AUD	92.90	3,652.94	1.17	2.38	-NA-	-NA-	-NA-	-NA-	6.48	3.39	1.75	1.75	16.11	16.01	16.01

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,885.60	313,773.52	100.00	2.69	-NA-	-NA-	16.35	9.95	0.63	0.79	1.91	1.91	8.13	39.19	15.41
Israel Index	AUD	2,384.52	2,157.98	0.69	1.44	-NA-	-NA-	34.21	29.73	27.09	0.26	6.17	6.17	23.01	39.47	15.00

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,247.48	13,609.12	5.73	2.55	-NA-	-NA-	4.76	8.84	3.68	-0.91	-1.08	-1.08	6.57	50.94	9.94
Sweden	SEK	13,254.96	166,960.25	8.49	1.60	-NA-	-NA-	19.63	17.44	-1.64	2.11	-0.18	-0.18	7.72	52.46	15.70
Norway	NOK	294.01	13,684.99	0.71	2.31	-NA-	-NA-	11.99	13.57	21.98	4.60	4.56	4.56	25.15	52.44	11.11

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,104.75	207,887.85	100.00	0.00	4.13	-1.67	8.37	4.74	-3.46	-0.41	0.28	0.28	2.51	17.09	12.61
Eurozone	EUR	2,514.78	117,526.35	56.53	0.00	5.65	-0.05	10.09	7.96	-1.65	1.31	2.43	2.43	6.41	17.49	13.19
Europe Ex UK	EUR	2,913.16	148,232.76	71.30	0.00	6.25	0.90	9.59	8.60	-1.76	1.10	1.92	1.92	5.87	16.83	12.89
Europe Ex UK Dividend +	EUR	3,010.23	142,756.98	68.67	0.00	-NA-	1.41	8.78	8.02	-1.77	1.01	1.91	1.91	5.57	16.57	12.95
Europe (UK Restricted)	EUR	2,130.16	188,763.16	90.80	0.00	3.85	-0.86	8.76	5.94	-3.03	-0.04	0.69	0.69	3.42	16.79	12.48
Euro Zone Capped	EUR	2,231.87	86,184.76	41.46	0.00	-NA-	-NA-	10.32	8.30	0.13	1.71	2.30	2.30	7.21	12.40	12.65
Europe Capped	EUR	2,061.80	206,294.21	99.23	0.00	-NA-	-NA-	8.49	4.83	-3.35	-0.39	0.27	0.27	2.59	12.07	12.58
Europe Ex UK Capped	EUR	2,766.70	137,184.52	65.99	0.00	-NA-	-NA-	9.88	9.22	-0.97	1.35	1.94	1.94	6.56	12.08	12.76
Europe Liquid 40 Capped	EUR	1,869.82	152,023.79	73.13	0.00	-NA-	-NA-	-NA-	3.91	-5.14	-0.51	0.47	0.47	1.45	12.93	13.30
Europe Liquid 40 Ex UK Capped	EUR	2,775.57	88,453.82	42.55	0.00	-NA-	-NA-	8.96	8.03	-2.74	0.78	1.73	1.73	4.57	12.32	13.01
UK	EUR	1,181.63	59,655.09	28.70	0.00	0.34	-6.63	4.86	-3.40	-7.41	-3.97	-3.60	-3.60	-4.94	22.02	17.48
Netherlands	EUR	1,292.25	25,788.92	12.41	0.00	0.63	-4.46	3.43	0.06	-11.74	-2.54	1.20	1.20	-4.77	18.14	15.13
France	EUR	3,831.76	19,641.96	9.45	0.00	8.52	1.00	5.46	1.11	-9.06	-2.23	0.85	0.85	-2.22	18.89	15.23
Austria	EUR	1,091.27	4,420.93	2.13	0.00	0.44	-4.29	21.00	18.53	21.12	6.09	6.19	6.19	22.37	33.19	11.74
Sweden	EUR	6,767.13	17,648.15	8.49	0.00	10.56	7.77	14.52	14.35	-2.27	3.76	0.63	0.63	7.42	23.20	15.01
Germany	EUR	1,070.50	45,951.64	22.10	0.00	4.29	0.62	15.78	17.43	0.71	3.48	3.83	3.83	13.35	23.62	15.45
Switzerland	EUR	2,981.17	11,911.36	5.73	0.00	7.53	6.84	2.98	7.97	-3.21	-5.27	-1.51	-1.51	-2.53	14.38	14.46
Belgium	EUR	1,349.72	7,369.45	3.54	0.00	2.03	0.52	8.14	7.02	0.43	1.73	1.26	1.26	3.69	12.45	10.43
Italy	EUR	1,231.20	1,034.28	0.50	0.00	4.80	-9.56	13.96	4.54	26.21	12.42	5.20	5.20	27.33	30.87	20.22
Spain	EUR	27.21	9,108.10	4.38	0.00	-15.95	-39.22	-NA-	12.57	21.58	6.05	2.10	2.10	20.40	37.65	13.13
Norway	EUR	159.06	1,479.54	0.71	0.00	-8.88	-16.00	5.12	6.54	19.48	7.97	5.31	5.31	21.11	44.54	13.73
Finland	EUR	3,163.35	1,441.44	0.69	0.00	3.10	-1.16	9.22	5.21	11.80	2.47	3.16	3.16	14.41	24.85	16.26
Europe Liquid 40	EUR	1,937.07	159,868.62	76.90	0.00	3.36	-2.15	7.42	3.74	-5.44	-0.61	0.51	0.51	1.17	17.64	13.36
Developed Europe Liquid 40 ex UK	EUR	3,033.27	120,869.96	58.14	0.00	-NA-	-NA-	8.94	7.77	-3.56	0.56	2.00	2.00	4.53	12.97	13.41
Ireland	EUR	98.87	2,436.99	1.17	0.00	-10.30	-NA-	-NA-	-NA-	2.68	1.93	-0.04	-0.04	11.23	12.59	12.59

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,805.54	209,327.51	100.00	0.00	-NA-	-NA-	8.49	4.88	-3.26	-0.41	0.30	0.30	2.62	38.08	12.55
Israel Index	EUR	2,192.64	1,439.65	0.69	0.00	-NA-	-NA-	26.90	25.23	23.77	-0.55	4.60	4.60	17.76	39.06	14.57

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,485.01	247,157.87	100.00	0.00	4.60	-3.01	7.11	1.23	3.05	3.81	1.12	1.12	15.54	21.18	13.01
Eurozone	USD	2,969.10	139,727.08	56.53	0.00	6.13	-1.41	8.81	4.34	4.99	5.61	3.29	3.29	19.94	22.72	14.69
Europe Ex UK	USD	3,439.46	176,233.93	71.30	0.00	6.73	-0.47	8.32	4.95	4.87	5.38	2.78	2.78	19.33	22.02	14.27
Europe Ex UK Dividend +	USD	2,956.14	169,723.77	68.67	0.00	-NA-	0.03	7.51	4.39	4.85	5.29	2.76	2.76	19.00	21.81	14.23
Europe (UK Restricted)	USD	1,167.76	224,420.52	90.80	0.00	-NA-	-2.21	7.49	2.38	3.51	4.20	1.53	1.53	16.57	21.26	13.20
Euro Zone Capped	USD	2,635.13	102,465.06	41.46	0.00	-NA-	-NA-	9.04	4.66	6.89	6.02	3.16	3.16	20.85	15.18	14.27
Europe Capped	USD	2,434.48	245,263.19	99.23	0.00	-NA-	-NA-	7.23	1.31	3.17	3.83	1.11	1.11	15.63	13.88	12.98
Europe Ex UK Capped	USD	3,266.93	163,098.68	65.99	0.00	-NA-	-NA-	8.60	5.55	5.71	5.65	2.80	2.80	20.11	14.66	14.19
Europe Liquid 40 Capped	USD	1,766.40	180,741.08	73.13	0.00	-NA-	-NA-	-NA-	0.42	1.26	3.71	1.31	1.31	14.35	13.57	13.63
Europe Liquid 40 Ex UK Capped	USD	2,622.36	105,162.75	42.55	0.00	-NA-	-NA-	7.69	4.40	3.82	5.05	2.58	2.58	17.87	14.76	14.32
UK	USD	1,401.61	70,923.94	28.70	0.00	0.82	-7.90	3.64	-6.64	-1.16	0.10	-2.79	-2.79	7.15	23.71	15.95
Netherlands	USD	1,525.72	30,660.45	12.41	0.00	1.08	-5.76	2.22	-3.30	-5.78	1.59	2.05	2.05	7.34	23.03	15.88
France	USD	4,524.05	23,352.32	9.45	0.00	9.01	-0.37	4.24	-2.29	-2.93	1.92	1.69	1.69	10.22	23.89	16.05
Austria	USD	1,479.93	5,256.04	2.13	0.00	1.98	-5.59	19.60	14.55	29.29	10.59	7.08	7.08	37.93	36.43	14.15
Sweden	USD	8,026.94	20,981.89	8.49	0.00	11.09	6.30	13.18	10.51	4.32	8.15	1.47	1.47	21.08	27.93	16.70
Germany	USD	1,263.92	54,631.91	22.10	0.00	4.76	-0.74	14.43	13.49	7.50	7.86	4.70	4.70	27.77	29.00	17.18
Switzerland	USD	3,536.16	14,161.41	5.73	0.00	8.04	5.39	1.79	4.34	3.32	-1.26	-0.69	-0.69	9.86	17.69	13.24
Belgium	USD	1,593.58	8,761.54	3.54	0.00	2.50	-0.85	6.88	3.43	7.21	6.04	2.11	2.11	16.88	16.86	11.78
Italy	USD	1,453.64	1,229.65	0.50	0.00	5.28	-10.79	12.63	1.03	34.73	17.19	6.08	6.08	43.52	34.95	21.75
Spain	USD	29.43	10,828.62	4.38	0.00	-15.94	-40.57	-NA-	8.79	29.78	10.55	2.96	2.96	35.72	38.18	15.94
Norway	USD	188.67	1,759.03	0.71	0.00	-8.44	-17.14	3.90	2.96	27.54	12.54	6.19	6.19	36.51	46.01	15.97
Finland	USD	3,734.91	1,713.72	0.69	0.00	3.57	-2.50	7.95	1.68	19.34	6.82	4.03	4.03	28.96	29.40	17.71
Europe Liquid 40	USD	1,829.55	190,067.80	76.90	0.00	-NA-	-3.48	6.17	0.26	0.94	3.61	1.36	1.36	14.04	21.59	13.71
Developed Europe Liquid 40 ex UK	USD	2,864.93	143,702.29	58.14	0.00	-NA-	-NA-	7.67	4.15	2.95	4.83	2.85	2.85	17.83	15.46	14.67
Ireland	USD	108.89	2,897.33	1.17	0.00	-10.21	-NA-	-NA-	-NA-	9.61	6.25	0.80	0.80	25.38	15.56	15.56

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,692.71	248,869.47	100.00	0.00	-NA-	-NA-	7.23	1.36	3.27	3.81	1.15	1.15	15.68	38.48	12.95
Israel Index	USD	2,600.83	1,711.60	0.69	0.00	-NA-	-NA-	25.43	21.03	32.13	3.67	5.48	5.48	32.73	38.78	13.24

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,108.03	191,810.85	100.00	0.00	5.82	1.44	11.68	10.16	4.74	4.65	3.46	3.46	10.80	18.36	12.25
Eurozone	GBP	3,713.49	108,437.45	56.53	0.00	7.37	3.11	13.46	13.55	6.71	6.46	5.68	5.68	15.02	20.59	15.36
Europe Ex UK	GBP	4,301.77	136,769.18	71.30	0.00	7.97	4.09	12.94	14.22	6.59	6.23	5.16	5.16	14.43	20.04	14.95
Europe Ex UK Dividend +	GBP	4,112.13	131,716.87	68.67	0.00	-NA-	4.62	12.11	13.60	6.57	6.14	5.14	5.14	14.11	19.90	14.99
Europe (UK Restricted)	GBP	1,460.52	174,165.17	90.80	0.00	-NA-	2.27	12.08	11.42	5.21	5.04	3.88	3.88	11.79	18.67	12.91
Euro Zone Capped	GBP	3,295.78	79,519.66	41.46	0.00	-NA-	-NA-	13.70	13.90	8.64	6.88	5.55	5.55	15.89	14.73	14.94
Europe Capped	GBP	3,044.84	190,340.45	99.23	0.00	-NA-	-NA-	11.81	10.25	4.87	4.67	3.45	3.45	10.89	12.25	12.20
Europe Ex UK Capped	GBP	4,085.98	126,575.36	65.99	0.00	-NA-	-NA-	13.24	14.86	7.45	6.50	5.18	5.18	15.18	14.31	14.91
Europe Liquid 40 Capped	GBP	2,209.26	140,267.03	73.13	0.00	-NA-	-NA-	-NA-	9.29	2.92	4.55	3.65	3.65	9.66	12.74	13.08
Europe Liquid 40 Ex UK Capped	GBP	3,279.81	81,613.25	42.55	0.00	-NA-	-NA-	12.29	13.62	5.52	5.90	4.95	4.95	13.03	14.50	15.12
UK	GBP	1,761.94	55,041.67	28.70	0.00	2.03	-3.68	8.07	1.60	0.46	0.91	-0.54	-0.54	2.75	20.02	12.67
Netherlands	GBP	1,908.23	23,794.54	12.41	0.00	2.25	-1.44	6.59	5.24	-4.24	2.41	4.41	4.41	2.94	20.90	16.03
France	GBP	5,658.28	18,122.95	9.45	0.00	10.27	4.19	8.69	6.34	-1.34	2.74	4.05	4.05	5.69	21.86	17.12
Austria	GBP	1,850.96	4,079.04	2.13	0.00	-NA-	-1.26	24.71	24.66	31.41	11.48	9.55	9.55	32.27	34.06	14.41
Sweden	GBP	10,039.38	16,283.33	8.49	0.00	12.37	11.17	18.02	20.26	6.04	9.03	3.82	3.82	16.11	27.27	16.52
Germany	GBP	1,580.80	42,397.97	22.10	0.00	5.97	3.81	19.32	23.51	9.27	8.74	7.12	7.12	22.52	28.87	18.16
Switzerland	GBP	4,422.72	10,990.19	5.73	0.00	9.29	10.22	6.13	13.55	5.02	-0.46	1.61	1.61	5.35	17.11	15.31
Belgium	GBP	1,993.11	6,799.53	3.54	0.00	3.68	3.70	11.44	12.56	8.97	6.89	4.47	4.47	12.08	15.79	12.89
Italy	GBP	1,818.09	954.29	0.50	0.00	6.50	-6.70	17.44	9.95	36.94	18.13	8.54	8.54	37.63	32.73	21.24
Spain	GBP	36.81	8,403.73	4.38	0.00	-14.96	-37.84	-NA-	18.39	31.91	11.44	5.34	5.34	30.15	36.93	14.77
Norway	GBP	235.98	1,365.12	0.71	0.00	-7.38	-13.34	8.34	12.05	29.63	13.45	8.65	8.65	30.91	43.89	16.27
Finland	GBP	4,671.29	1,329.96	0.69	0.00	4.77	1.97	12.56	10.65	21.30	7.68	6.43	6.43	23.67	27.62	18.05
Europe Liquid 40	GBP	2,288.24	147,505.18	76.90	0.00	-NA-	0.95	10.71	9.10	2.60	4.44	3.70	3.70	9.36	18.84	13.20
Developed Europe Liquid 40 ex UK	GBP	3,583.19	111,522.48	58.14	0.00	-NA-	-NA-	12.27	13.35	4.64	5.67	5.23	5.23	12.99	15.01	15.46
Ireland	GBP	136.19	2,248.52	1.17	0.00	-9.17	-NA-	-NA-	-NA-	11.41	7.11	3.14	3.14	20.23	16.19	16.19

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,117.09	193,139.16	100.00	0.00	-NA-	-NA-	11.81	10.31	4.96	4.65	3.49	3.49	10.93	38.15	12.19
Israel Index	GBP	3,252.89	1,328.32	0.69	0.00	-NA-	-NA-	30.78	31.71	34.29	4.50	7.92	7.92	27.29	39.14	14.20

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,672.08	27,202,194.91	100.00	0.00	4.10	-3.51	14.65	3.19	9.65	1.69	0.72	0.72	9.03	23.10	15.00
Eurozone	JPY	3,192.61	15,378,362.47	56.53	0.00	5.62	-1.92	16.48	6.37	11.72	3.44	2.89	2.89	13.18	23.91	14.87
Europe Ex UK	JPY	3,698.37	19,396,305.86	71.30	0.00	6.23	-0.98	15.95	6.99	11.59	3.23	2.37	2.37	12.60	23.12	14.42
Europe Ex UK Dividend +	JPY	2,936.13	18,679,798.33	68.67	0.00	-NA-	-0.48	15.09	6.42	11.57	3.13	2.36	2.36	12.29	22.79	14.41
Europe (UK Restricted)	JPY	1,255.66	24,699,722.94	90.80	0.00	-NA-	-2.72	15.07	4.37	10.14	2.07	1.13	1.13	10.00	22.95	14.64
Euro Zone Capped	JPY	2,833.49	11,277,303.99	41.46	0.00	-NA-	-NA-	16.72	6.70	13.73	3.85	2.75	2.75	14.04	16.50	14.46
Europe Capped	JPY	2,617.75	26,993,666.79	99.23	0.00	-NA-	-NA-	14.79	3.28	9.78	1.71	0.71	0.71	9.12	16.34	15.00
Europe Ex UK Capped	JPY	3,512.85	17,950,640.82	65.99	0.00	-NA-	-NA-	16.26	7.60	12.48	3.48	2.39	2.39	13.34	15.85	14.27
Europe Liquid 40 Capped	JPY	1,899.37	19,892,363.35	73.13	0.00	-NA-	-NA-	-NA-	2.37	7.75	1.59	0.91	0.91	7.90	15.13	15.48
Europe Liquid 40 Ex UK Capped	JPY	2,819.76	11,574,212.44	42.55	0.00	-NA-	-NA-	15.28	6.43	10.47	2.90	2.18	2.18	11.23	15.96	14.45
UK	JPY	1,507.12	7,805,889.06	28.70	0.00	0.34	-8.37	10.94	-4.83	5.17	-1.95	-3.17	-3.17	1.11	26.69	20.41
Netherlands	JPY	1,640.57	3,374,489.36	12.41	0.00	0.60	-6.25	9.43	-1.42	0.25	-0.49	1.65	1.65	1.29	24.62	16.94
France	JPY	4,864.61	2,570,156.88	9.45	0.00	8.49	-0.89	11.58	-0.39	3.29	-0.17	1.29	1.29	4.00	24.87	16.52
Austria	JPY	1,591.33	578,479.89	2.13	0.00	-NA-	-6.08	28.02	16.78	37.57	8.32	6.66	6.66	30.16	37.80	14.17
Sweden	JPY	8,631.18	2,309,266.89	8.49	0.00	10.56	5.75	21.16	12.65	11.01	5.94	1.07	1.07	14.25	28.17	16.89
Germany	JPY	1,359.06	6,012,787.86	22.10	0.00	4.26	-1.26	22.50	15.69	14.39	5.66	4.29	4.29	20.56	28.95	16.58
Switzerland	JPY	3,802.35	1,558,604.81	5.73	0.00	7.53	4.84	8.96	6.37	9.94	-3.28	-1.08	-1.08	3.67	18.02	13.30
Belgium	JPY	1,713.54	964,294.97	3.54	0.00	2.01	-1.36	14.41	5.44	14.08	3.87	1.71	1.71	10.29	18.50	12.10
Italy	JPY	1,563.07	135,335.46	0.50	0.00	4.78	-11.25	20.57	2.99	43.36	14.79	5.67	5.67	35.43	36.15	22.18
Spain	JPY	31.65	1,191,798.09	4.38	0.00	-16.34	-40.88	-NA-	10.91	38.10	8.28	2.56	2.56	28.07	39.20	16.63
Norway	JPY	202.88	193,598.85	0.71	0.00	-8.88	-17.57	11.22	4.96	35.71	10.24	5.77	5.77	28.82	46.81	13.55
Finland	JPY	4,016.06	188,612.43	0.69	0.00	3.08	-3.00	15.56	3.66	26.98	4.63	3.62	3.62	21.69	30.17	18.41
Europe Liquid 40	JPY	1,967.28	20,918,861.90	76.90	0.00	-NA-	-3.98	13.65	2.20	7.40	1.49	0.96	0.96	7.61	23.44	15.53
Developed Europe Liquid 40 ex UK	JPY	3,080.59	15,815,874.02	58.14	0.00	-NA-	-NA-	15.26	6.18	9.55	2.68	2.45	2.45	11.19	16.70	14.82
Ireland	JPY	117.09	318,880.37	1.17	0.00	-10.64	-NA-	-NA-	-NA-	16.63	4.08	0.41	0.41	18.31	15.34	15.34

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,457.57	27,390,573.95	100.00	2.69	-NA-	-NA-	18.13	6.09	13.00	2.09	0.85	0.85	11.76	39.50	15.10
Israel Index	JPY	3,107.83	188,379.03	0.69	1.44	-NA-	-NA-	36.26	25.18	42.72	1.54	5.06	5.06	27.15	39.85	15.04

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,050.18	311,615.54	100.00	0.00	-NA-	-2.76	12.93	6.94	-2.36	0.40	1.78	1.78	5.48	15.85	15.25
Eurozone	AUD	2,449.57	176,167.28	56.53	0.00	-NA-	-NA-	14.73	10.23	-0.52	2.13	3.97	3.97	9.50	17.13	16.23
Europe Ex UK	AUD	2,837.62	222,194.95	71.30	0.00	-NA-	-NA-	14.20	10.88	-0.63	1.92	3.45	3.45	8.94	16.22	15.77
Europe Ex UK Dividend +	AUD	2,840.98	213,986.98	68.67	0.00	-NA-	-NA-	13.36	10.29	-0.65	1.82	3.44	3.44	8.64	16.22	15.78
Europe (UK Restricted)	AUD	963.42	282,948.40	90.80	0.00	-NA-	-NA-	13.33	8.16	-1.91	0.77	2.20	2.20	6.42	15.79	15.23
Euro Zone Capped	AUD	2,174.03	129,187.49	41.46	0.00	-NA-	-NA-	14.97	10.57	1.28	2.54	3.84	3.84	10.33	15.01	15.63
Europe Capped	AUD	2,008.50	309,226.74	99.23	0.00	-NA-	-NA-	13.06	7.03	-2.24	0.42	1.78	1.78	5.57	14.56	15.21
Europe Ex UK Capped	AUD	2,695.28	205,634.09	65.99	0.00	-NA-	-NA-	14.51	11.51	0.17	2.17	3.47	3.47	9.65	14.59	15.58
Europe Liquid 40 Capped	AUD	1,457.32	227,877.55	73.13	0.00	-NA-	-NA-	-NA-	6.10	-4.05	0.30	1.97	1.97	4.40	15.46	15.90
Europe Liquid 40 Ex UK Capped	AUD	2,163.50	132,588.73	42.55	0.00	-NA-	-NA-	13.54	10.30	-1.63	1.59	3.25	3.25	7.61	14.80	15.83
UK	AUD	1,156.35	89,420.59	28.70	0.00	-NA-	-NA-	9.27	-1.37	-6.35	-3.19	-2.15	-2.15	-2.18	19.26	18.99
Netherlands	AUD	1,258.75	38,656.56	12.41	0.00	-NA-	-NA-	7.78	2.16	-10.73	-1.76	2.72	2.72	-2.00	19.16	18.54
France	AUD	3,732.43	29,442.51	9.45	0.00	-NA-	-NA-	9.90	3.23	-8.02	-1.43	2.36	2.36	0.62	19.08	18.04
Austria	AUD	1,220.97	6,626.79	2.13	0.00	-NA-	-NA-	26.10	21.02	22.51	6.95	7.78	7.78	25.93	24.76	14.78
Sweden	AUD	6,622.38	26,453.87	8.49	0.00	-NA-	-NA-	19.34	16.75	-1.15	4.59	2.14	2.14	10.54	21.06	17.68
Germany	AUD	1,042.76	68,879.67	22.10	0.00	-NA-	-NA-	20.65	19.90	1.87	4.32	5.39	5.39	16.64	17.48	18.04
Switzerland	AUD	2,917.40	17,854.64	5.73	0.00	-NA-	-NA-	7.32	10.23	-2.09	-4.50	-0.04	-0.04	0.30	13.17	14.96
Belgium	AUD	1,314.74	11,046.51	3.54	0.00	-NA-	-NA-	12.69	9.27	1.59	2.55	2.78	2.78	6.71	13.63	12.85
Italy	AUD	1,199.28	1,550.34	0.50	0.00	-NA-	-NA-	18.75	6.74	27.66	13.33	6.78	6.78	31.03	29.00	20.87
Spain	AUD	24.28	13,652.68	4.38	0.00	-NA-	-NA-	-NA-	14.94	22.98	6.91	3.64	3.64	23.90	23.64	15.36
Norway	AUD	155.66	2,217.78	0.71	0.00	-NA-	-NA-	9.54	8.78	20.85	8.84	6.89	6.89	24.63	37.55	12.94
Finland	AUD	3,081.37	2,160.66	0.69	0.00	-NA-	-NA-	13.82	7.42	13.08	3.30	4.71	4.71	17.73	23.17	18.15
Europe Liquid 40	AUD	1,509.42	239,636.64	76.90	0.00	-NA-	-NA-	11.94	5.92	-4.36	0.20	2.02	2.02	4.11	16.39	16.02
Developed Europe Liquid 40 ex UK	AUD	2,363.62	181,179.21	58.14	0.00	-NA-	-NA-	13.52	10.04	-2.45	1.38	3.53	3.53	7.57	15.37	16.31
Ireland	AUD	89.84	3,652.94	1.17	0.00	-NA-	-NA-	-NA-	-NA-	3.86	2.76	1.47	1.47	14.46	16.10	16.10

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,396.52	313,773.52	100.00	0.00	-NA-	-NA-	13.06	7.09	-2.15	0.39	1.81	1.81	5.61	39.02	15.19
Israel Index	AUD	2,145.74	2,157.98	0.69	0.00	-NA-	-NA-	32.24	27.87	25.20	0.26	6.17	6.17	21.18	39.43	14.94

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	2,134.26	13,609.12	5.73	0.00	5.84	3.00	1.96	6.03	1.06	-0.91	-1.08	-1.08	3.88	11.87	10.15
Sweden	SEK	7,518.42	166,960.25	8.49	0.00	11.27	7.85	17.42	15.49	-3.20	2.03	-0.18	-0.18	6.06	22.49	15.84
Norway	NOK	236.42	13,684.99	0.71	0.00	-6.94	-14.70	10.21	11.19	18.96	4.53	4.56	4.56	23.38	42.57	11.14

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,772.89	13,609.12	-NA-	3.92	8.94	7.12	6.31	10.40	5.13	-0.91	-1.08	-1.08	8.06	11.85	9.99
Norway	NOK	316.60	13,684.99	-NA-	3.07	-5.55	-12.45	12.59	14.39	23.02	4.62	4.56	4.56	25.74	42.43	11.13
Sweden	SEK	15,409.77	166,960.25	-NA-	2.29	15.52	12.01	20.60	18.29	-0.96	2.14	-0.18	-0.18	8.44	22.33	15.65

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-17	Free Float Europe Weight Aug-17
Unibail Rodamco	Rental	Retail	NETH	21,146.61	10.07
Vonovia SE	Rental	Residential	GER	16,644.64	7.93
Deutsche Wohnen AG	Rental	Residential	GER	12,654.29	6.03
Landsec	Rental	Diversified	UK	8,311.32	3.96
Klepierre SA	Rental	Retail	FRA	6,952.82	3.31
British land company	Rental	Diversified	UK	6,803.98	3.24
Gecina	Rental	Office	FRA	5,967.27	2.84
SEGRO	Rental	Industrial	UK	5,808.34	2.77
LEG Immobilien AG	Rental	Residential	GER	5,364.68	2.56
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,362.80	2.56
Hammerson Plc	Rental	Retail	UK	4,818.49	2.30
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,876.26	1.85
Castellum AB	Rental	Diversified	SWED	3,539.86	1.69
Fonciere des Regions	Rental	Diversified	FRA	3,249.88	1.55
PSP Swiss Property AG	Rental	Diversified	SWIT	3,018.10	1.44
Derwent London Plc	Rental	Office	UK	3,016.73	1.44
BUWOG AG	Non-Rental	Residential	OEST	2,765.17	1.32
Icade Management	Non-Rental	Diversified	FRA	2,631.95	1.25
Shaftesbury Plc	Rental	Diversified	UK	2,418.82	1.15
INTU Properties Plc	Rental	Retail	UK	2,386.92	1.14

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float Europe Weight Aug-17
FTSE EPRA/NAREIT Europe Index	102	209,894.09	100.00
FTSE EPRA/NAREIT Europe Liquid 40	40	159,868.62	76.17
FTSE EPRA/NAREIT Europe Ex UK	64	148,232.76	70.62
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	30	120,869.96	57.59
FTSE EPRA/NAREIT UK	38	59,655.09	28.42
FTSE EPRA/NAREIT Germany	13	45,951.64	21.89
FTSE EPRA/NAREIT Netherlands	5	25,788.92	12.29
FTSE EPRA/NAREIT France	6	19,641.96	9.36
FTSE EPRA/NAREIT Sweden	12	17,648.15	8.41
FTSE EPRA/NAREIT Switzerland	4	11,911.36	5.67
FTSE EPRA/NAREIT Spain	5	9,108.10	4.34
FTSE EPRA/NAREIT Belgium	8	7,369.45	3.51
FTSE EPRA/NAREIT Austria	2	4,420.93	2.11
FTSE EPRA/NAREIT Ireland	3	2,436.99	1.16
FTSE EPRA/NAREIT Norway	2	1,479.54	0.70
FTSE EPRA/NAREIT Finland	2	1,441.44	0.69
FTSE EPRA/NAREIT Italy	2	1,034.28	0.49

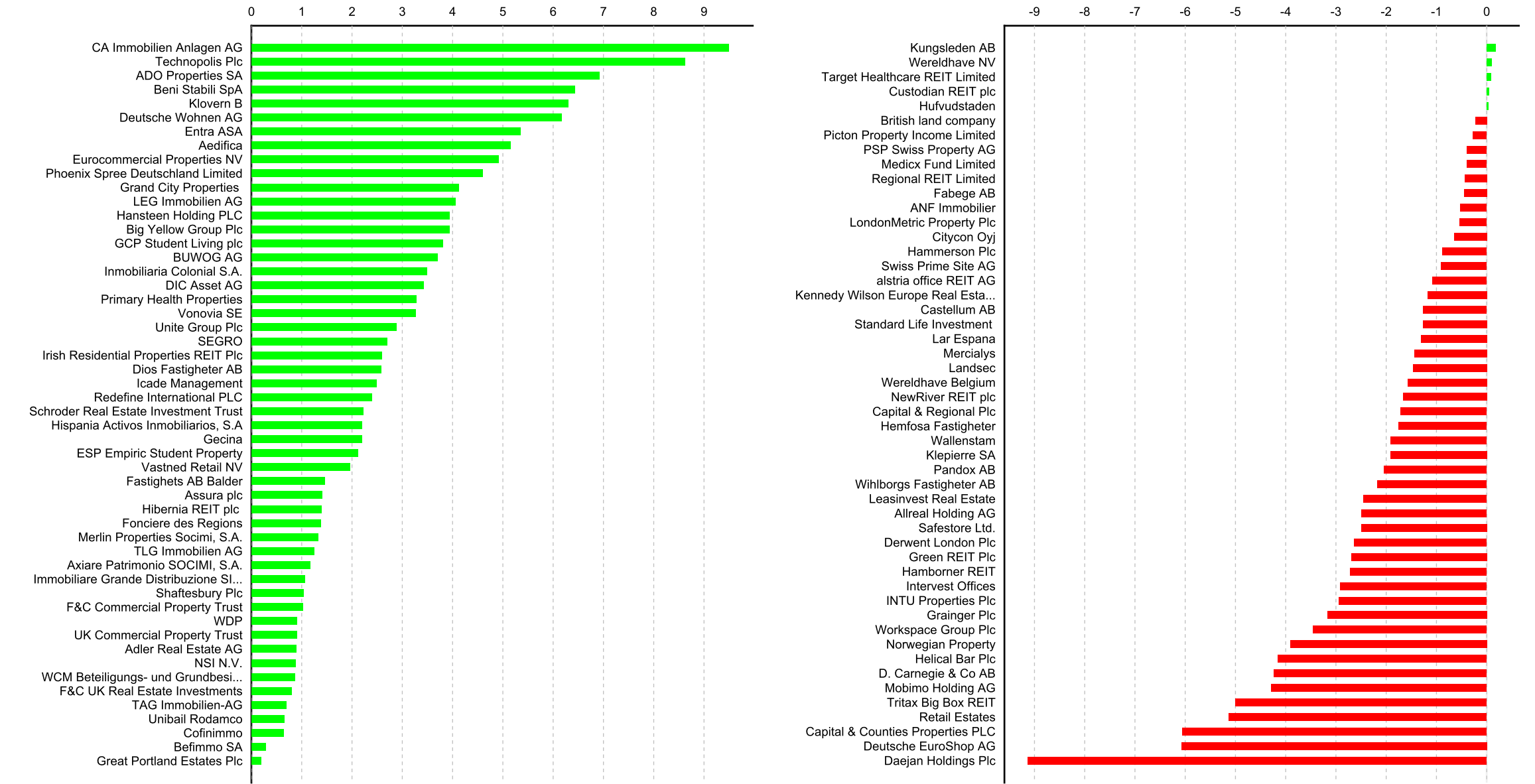
FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
CA Immobilien Anlagen AG	Rental	Office	OEST	9.89	0	9.89	▲
Technopolis Plc	Rental	Office	FIN	9.02	0	9.02	▲
ADO Properties SA	Rental	Residential	GER	7.31	0	7.31	▲
Beni Stabili SpA	Rental	Office	ITA	6.81	0	6.81	▲
Klovern B	Rental	Diversified	SWED	6.69	0	6.69	▲
Deutsche Wohnen AG	Rental	Residential	GER	6.56	0	6.56	▲
Entra ASA	Rental	Office	NOR	5.74	0	5.74	▲
Aedifica	Rental	Diversified	BELG	5.55	0	5.55	▲
Eurocommercial Properties NV	Rental	Retail	NETH	5.31	0	5.31	▲
Phoenix Spree Deutschland Limited	Rental	Residential	UK	4.99	0	4.99	▲
Grand City Properties	Rental	Residential	GER	4.51	0	4.51	▲
LEG Immobilien AG	Rental	Residential	GER	4.44	0	4.44	▲
Hansteen Holding PLC	Rental	Industrial	UK	4.33	0	4.33	▲
Big Yellow Group Plc	Rental	Self Storage	UK	4.32	0	4.32	▲
GCP Student Living plc	Rental	Residential	UK	3.17	1.03	4.2	▲
BUWOG AG	Non-Rental	Residential	OEST	4.09	0	4.09	▲
Inmobiliaria Colonial S.A.	Rental	Office	SP	3.87	0	3.87	▲
DIC Asset AG	Rental	Diversified	GER	3.81	0	3.81	▲
Primary Health Properties	Rental	Healthcare	UK	3.67	0	3.67	▲
Vonovia SE	Rental	Residential	GER	3.65	0	3.65	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

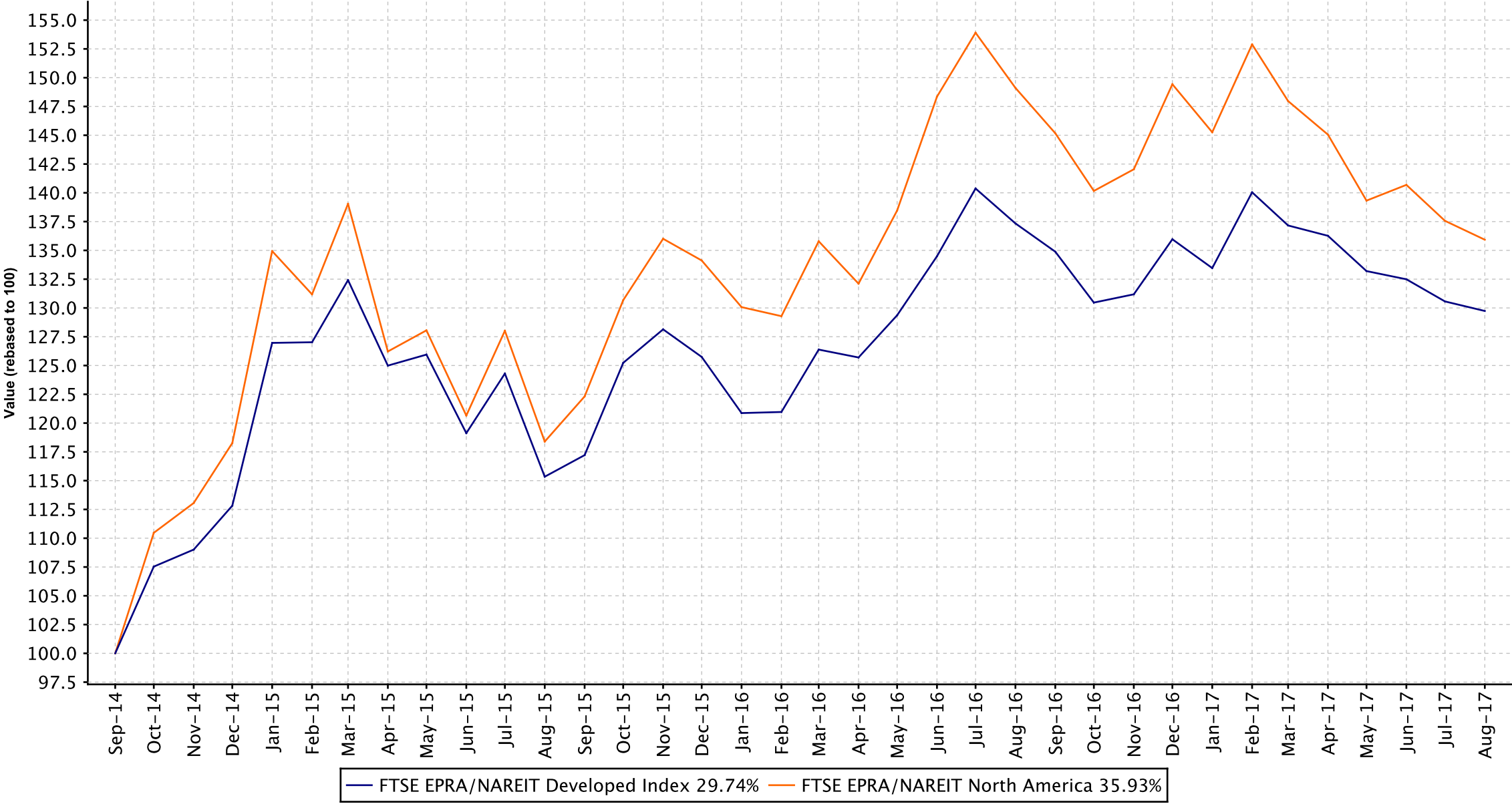
Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	-1.78	0	-1.78	▼
Leasinvest Real Estate	Rental	Diversified	BELG	-2.06	0	-2.06	▼
Allreal Holding AG	Non-Rental	Diversified	SWIT	-2.1	0	-2.1	▼
Safestore Ltd.	Rental	Self Storage	UK	-2.11	0	-2.11	▼
Derwent London Plc	Rental	Office	UK	-2.25	0	-2.25	▼
Green REIT Plc	Rental	Office	IRE	-2.31	0	-2.31	▼
Hamborner REIT	Rental	Diversified	GER	-2.33	0	-2.33	▼
Intervest Offices	Rental	Industrial/Offi	BELG	-2.52	0	-2.52	▼
INTU Properties Plc	Rental	Retail	UK	-2.55	0	-2.55	▼
Grainger Plc	Non-Rental	Residential	UK	-2.78	0	-2.78	▼
Workspace Group Plc	Rental	Office	UK	-3.06	0	-3.06	▼
Norwegian Property	Rental	Office	NOR	-3.52	0	-3.52	▼
Helical Bar Plc	Non-Rental	Diversified	UK	-3.77	0	-3.77	▼
D. Carnegie & Co AB	Rental	Residential	SE	-3.85	0	-3.85	▼
Mobimo Holding AG	Non-Rental	Diversified	SWIT	-3.89	0	-3.89	▼
Tritax Big Box REIT	Rental	Industrial	UK	-4.61	0	-4.61	▼
Retail Estates	Rental	Retail	BELG	-4.74	0	-4.74	▼
Capital & Counties Properties PLC	Rental	Retail	UK	-5.67	0	-5.67	▼
Deutsche EuroShop AG	Rental	Retail	GER	-5.69	0	-5.69	▼
Daejan Holdings Plc	Rental	Diversified	UK	-8.74	0	-8.74	▼

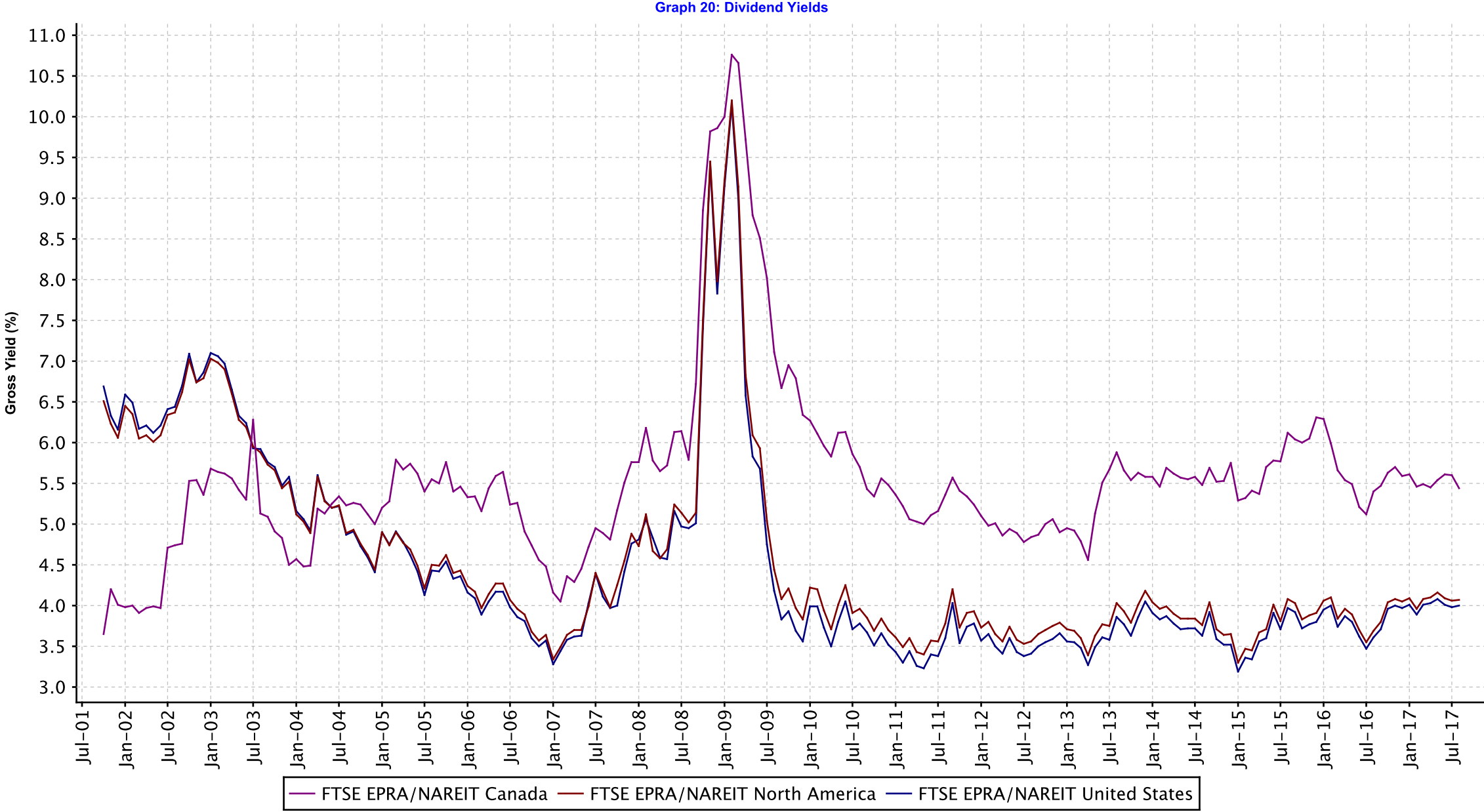


Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
3 August 2017	Alexander's Inc.	Rental	Diversified	USD	4.25	3.98
3 August 2017	HCP Health Care Property Investors, Inc.	Rental	Healthcare	USD	0.37	5.050000
3 August 2017	Vornado Realty Trust	Rental	Diversified	USD	0.6	3.22
4 August 2017	Global Net Lease	Rental	Diversified	USD	0.1775	9.970000
4 August 2017	Welltower Inc.	Rental	Healthcare	USD	0.87	4.849999
9 August 2017	Cedar Realty Trust	Rental	Retail	USD	0.05	3.95
9 August 2017	Healthcare Realty Trust Incorporated	Rental	Healthcare	USD	0.3	3.630000
10 August 2017	American Campus Communities	Rental	Residential	USD	0.44	3.670000
10 August 2017	Highwoods Properties, Inc.	Rental	Office	USD	0.44	3.46
11 August 2017	Monmouth REIT CI A	Rental	Industrial	USD	0.16	4.23
14 August 2017	Duke Realty Corporation	Rental	Industrial/Off	USD	0.19	2.579999
14 August 2017	Regency Centers Corporation	Rental	Retail	USD	0.53	3.28
14 August 2017	Summit Hotel Properties	Rental	Lodging/Res	USD	0.17	4.48
15 August 2017	H & R REIT	Rental	Diversified	CAD	0.115	6.5
15 August 2017	Simon Property Group, Inc.	Rental	Retail	USD	1.8	4.21
15 August 2017	Invitation Homes	Rental	Residential	USD	0.08	0.610000
16 August 2017	Apartment Investment and Management	Rental	Residential	USD	0.36	3.170000
16 August 2017	Macerich Company	Rental	Retail	USD	0.71	5.340000
17 August 2017	Sabra Health Care REIT	Rental	Healthcare	USD	0.359891	6.599999
21 August 2017	LTC Properties Inc	Rental	Healthcare	USD	0.19	4.469999
23 August 2017	Piedmont Office Realty Trust	Rental	Office	USD	0.21	4.150000
24 August 2017	FelCor Lodging Trust Incorporated	Rental	Lodging/Res	USD	0.04	3.369999
28 August 2017	RLJ Lodging Trust	Rental	Lodging/Res	USD	0.22	6.449999
29 August 2017	Allied Properties REIT	Rental	Office	CAD	0.1275	3.8
29 August 2017	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.159999
29 August 2017	Boardwalk REIT	Rental	Residential	CAD	0.1875	5.489999
29 August 2017	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.10667	3.78
29 August 2017	Canadian REIT	Rental	Diversified	CAD	0.1558	3.98
29 August 2017	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.048	3.74
29 August 2017	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.639999
29 August 2017	Cominar REIT	Rental	Diversified	CAD	0.095	8.470000
29 August 2017	Crombie REIT	Rental	Retail	CAD	0.07417	6.639999
29 August 2017	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	7.25
29 August 2017	Dream Office REIT	Rental	Office	CAD	0.0833	4.760000
29 August 2017	EPR Properties	Rental	Diversified	USD	0.34	5.96
29 August 2017	Granite Real Estate	Rental	Industrial	CAD	0.217	5.099999
29 August 2017	Killam Apartment REIT	Rental	Residential	CAD	0.05167	4.73
29 August 2017	Northview Apartment REIT	Rental	Residential	CAD	0.1358	7.29
29 August 2017	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	4.679999
29 August 2017	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.1175	5.900000
29 August 2017	Smart REIT	Rental	Retail	CAD	0.1175	5.590000
29 August 2017	STAG Industrial	Rental	Industrial	USD	0.1175	5.079999
30 August 2017	Columbia Property Trust	Rental	Office	USD	0.2	3.77
30 August 2017	Pennsylvania Real Estate Investment Trust	Rental	Retail	USD	0.21	7.469999
30 August 2017	Realty Income Corp.	Rental	Retail	USD	0.2115	4.440000

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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 %
30 August 2017	Washington Prime Group	Rental	Retail	USD	0.25	11.45
31 August 2017	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	6.599999
31 August 2017	Forest City Enterprises, Inc.	Rental	Diversified	USD	0.14	1.51

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Nth Am Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	23.80	5,177	0.43	0.76	5.92	7.05	2.79	2.09	1.00	-8.46	-0.15	-1.20	0.49	-0.71	-0.72	-7.10	14.93	11.53
H & R REIT	Rental	Diversifie	REIT	21.36	4,100	0.34	0.60	6.46	-NA-	2.19	2.11	3.21	-2.52	-1.95	1.23	0.55	1.78	1.78	-0.40	20.38	12.90
Canadian Apartment Properties REIT	Rental	Residenti	REIT	34.27	3,095	0.26	0.46	3.74	7.53	8.18	10.10	16.73	18.93	2.72	5.74	0.33	6.07	6.07	11.95	15.84	13.41
Smart REIT	Rental	Retail	REIT	30.43	2,360	0.19	0.35	5.59	-NA-	4.94	5.51	9.70	-9.42	-4.45	-2.97	0.37	-2.60	-2.59	-2.33	20.84	16.08
Canadian REIT	Rental	Diversifie	REIT	45.99	2,244	0.19	0.33	4.07	7.81	6.30	5.39	1.95	-1.58	0.94	1.95	0.35	2.30	2.30	1.99	13.19	10.07
Allied Properties REIT	Rental	Office	REIT	38.71	2,201	0.18	0.32	3.95	-NA-	8.36	8.39	6.44	9.24	0.12	1.47	0.33	1.80	1.80	10.51	17.01	16.01
First Capital Realty Inc.	Rental	Retail	Non REIT	20.29	2,012	0.17	0.30	4.24	-NA-	-NA-	4.80	5.45	-4.69	2.68	-0.54	0.00	-0.54	-0.54	0.24	16.14	11.77
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	14.71	1,891	0.16	0.28	3.92	-NA-	1.87	11.01	13.37	-0.98	-4.42	-3.92	0.31	-3.61	-3.61	3.01	21.63	12.00
Cominar REIT	Rental	Diversifie	REIT	13.54	1,663	0.14	0.24	8.42	-NA-	-0.53	-3.09	-2.68	-8.92	8.24	3.04	0.72	3.76	3.77	-1.55	16.17	14.41
Granite Real Estate	Rental	Industrial	REIT	50.85	1,594	0.13	0.23	5.12	-NA-	-NA-	11.65	12.57	28.15	-0.01	1.32	0.43	1.75	1.75	17.30	11.93	11.70
Dream Office REIT	Rental	Office	REIT	21.38	1,480	0.12	0.22	4.68	-NA-	-1.83	-4.47	-3.00	41.17	10.21	7.38	0.42	7.80	7.80	14.05	23.89	20.48
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	13.22	1,335	0.11	0.20	8.17	-NA-	-NA-	2.12	0.75	12.24	2.29	1.15	0.69	1.84	1.84	9.76	14.11	13.21
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	6.62	1,198	0.10	0.18	4.71	-NA-	-NA-	-NA-	18.72	26.04	-3.02	3.92	0.41	4.33	4.33	22.15	11.84	11.44
Boardwalk REIT	Rental	Residenti	REIT	40.38	1,026	0.08	0.15	5.57	7.88	1.42	-3.85	-10.89	-15.40	-14.29	-15.54	0.39	-15.15	-15.15	-13.92	19.99	20.81
Dream Global REIT	Rental	Industrial/	REIT	11.26	1,013	0.08	0.15	7.11	-NA-	-NA-	-NA-	12.77	34.75	4.33	9.64	0.65	10.29	10.29	24.80	13.44	12.30
Crombie REIT	Rental	Retail	REIT	13.40	787	0.06	0.12	6.64	-NA-	-NA-	3.42	6.37	-4.80	-3.43	-0.89	0.55	-0.34	-0.34	3.04	8.87	8.86
Northview Apartment REIT	Rental	Residenti	REIT	22.16	741	0.06	0.11	7.35	-NA-	4.17	-1.17	-2.42	17.48	6.61	6.08	0.65	6.73	6.73	15.83	17.79	17.38
Killam Apartment REIT	Rental	Residenti	REIT	13.02	641	0.05	0.09	4.76	-NA-	-NA-	4.24	11.93	10.19	3.01	6.20	0.42	6.62	6.62	12.48	11.88	10.45
Canada Total					34,560	2.85	5.09	5.44													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Simon Property Group, Inc.	Rental	Retail	REIT	156.85	40,911	3.38	6.02	4.59	9.71	6.94	3.18	1.16	-23.98	-1.92	-1.04	1.14	0.10	0.09	-8.74	27.47	17.40
ProLogis	Rental	Industrial	REIT	63.36	28,014	2.31	4.12	2.78	6.95	1.63	15.57	18.49	22.54	8.05	4.19	0.00	4.19	4.19	21.69	85.75	16.89
Public Storage, Inc.	Rental	Self	REIT	205.34	25,484	2.10	3.75	3.90	11.44	11.98	9.95	8.63	-4.82	-1.53	-0.11	0.00	-0.11	-0.11	-6.34	20.87	16.52
Welltower Inc.	Rental	Healthcar	REIT	73.22	22,511	1.86	3.31	4.75	7.30	8.43	8.73	7.25	-0.08	-1.02	-0.23	1.19	0.96	0.95	13.30	20.70	17.56
AvalonBay Communities, Inc.	Rental	Residenti	REIT	187.73	21,677	1.79	3.19	3.03	9.50	6.32	8.27	9.45	10.43	-2.31	-2.40	0.00	-2.40	-2.40	7.58	22.77	14.04
Ventas, Inc.	Rental	Healthcar	REIT	68.44	20,355	1.68	3.00	4.53	7.39	9.62	7.66	10.40	-1.62	-1.50	1.62	0.00	1.62	1.62	11.95	28.30	18.17
Equity Residential Properties Trust	Rental	Residenti	REIT	67.15	20,076	1.66	2.96	3.00	7.28	8.44	8.31	9.03	11.74	2.01	-1.34	0.00	-1.34	-1.34	5.90	22.66	15.27
Digital Realty Trust	Rental	Diversifie	REIT	118.34	15,840	1.31	2.33	3.14	-NA-	14.20	12.49	25.17	23.08	4.77	2.60	0.00	2.60	2.60	22.33	23.25	18.60
Boston Properties, Inc.	Rental	Office	REIT	120.60	15,576	1.29	2.29	2.49	9.53	4.25	4.87	3.28	-11.87	-1.97	-0.26	0.00	-0.26	-0.26	-2.93	24.46	16.63
Essex Property Trust, Inc.	Rental	Residenti	REIT	265.97	14,572	1.20	2.15	2.63	12.08	9.56	13.98	13.49	20.07	3.38	1.63	0.00	1.63	1.63	15.90	21.35	14.29
Realty Income Corp.	Rental	Retail	REIT	57.56	13,180	1.09	1.94	4.41	5.83	9.90	10.36	13.19	-8.63	5.08	0.88	0.37	1.25	1.25	3.08	21.90	19.80
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	29.81	11,734	0.97	1.73	4.96	5.17	3.62	-1.34	-3.16	-12.61	-5.57	-5.81	1.17	-4.64	-4.64	4.04	27.25	18.58
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	18.12	11,090	0.92	1.63	4.42	-NA-	-NA-	6.78	-3.79	6.17	-0.82	-2.89	0.00	-2.89	-2.89	-1.70	19.39	20.44
Vornado Realty Trust	Rental	Diversifie	REIT	74.49	10,740	0.89	1.58	3.22	5.76	1.74	8.30	2.02	-7.61	-1.05	-6.12	0.76	-5.36	-5.37	-9.29	28.40	18.54
GGP Inc	Rental	Retail	REIT	20.75	10,719	0.88	1.58	4.24	12.95	13.06	3.24	-1.88	-25.07	-10.99	-8.23	0.00	-8.23	-8.23	-15.17	34.48	20.13
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	106.46	10,110	0.83	1.49	3.27	8.46	9.42	12.24	17.11	16.92	1.85	2.83	0.00	2.83	2.83	11.39	21.93	16.72
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	121.31	9,153	0.76	1.35	2.84	19.35	25.23	12.82	18.02	13.21	0.70	0.05	0.00	0.05	0.05	10.68	29.84	16.76
Duke Realty Corporation	Rental	Industrial/	REIT	29.72	8,855	0.73	1.30	2.56	4.24	0.07	18.29	20.08	8.39	7.01	3.95	0.66	4.61	4.62	14.04	37.49	18.10
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	38.82	8,633	0.71	1.27	3.19	6.79	5.86	11.82	12.19	10.64	0.41	-0.69	0.00	-0.69	-0.69	8.92	24.88	13.86
Regency Centers Corporation	Rental	Retail	REIT	64.32	8,037	0.66	1.18	3.30	6.24	0.70	8.60	7.15	-17.57	3.53	-2.87	0.80	-2.07	-2.07	-4.44	28.27	16.63
SL Green Realty Corp.	Rental	Office	REIT	96.38	8,011	0.66	1.18	3.22	8.38	-0.39	5.82	-1.69	-15.54	-8.90	-6.67	0.00	-6.67	-6.67	-8.94	41.16	20.16
Extra Space Storage	Rental	Self	REIT	77.63	7,918	0.65	1.17	4.02	-NA-	19.45	20.76	17.20	0.25	-0.47	-2.35	0.00	-2.35	-2.35	2.52	27.48	21.28
Federal Realty Investment Trust	Rental	Retail	REIT	126.93	7,652	0.63	1.13	3.09	9.61	5.52	5.82	3.20	-17.70	0.43	-4.30	0.00	-4.30	-4.30	-9.30	20.91	14.37
VEREIT	Rental	Diversifie	REIT	8.44	6,910	0.57	1.02	6.52	-NA-	-NA-	-NA-	-9.55	-13.97	3.69	1.56	0.00	1.56	1.56	3.02	20.98	21.20
Kimco Realty Corporation	Rental	Retail	REIT	19.62	6,790	0.56	1.00	5.50	2.71	-5.56	3.32	-1.23	-31.16	8.39	-2.78	0.00	-2.78	-2.78	-19.87	35.35	20.83
Camden Property Trust	Rental	Residenti	REIT	89.48	6,462	0.53	0.95	3.35	7.27	5.85	9.15	11.00	10.73	4.64	-0.25	0.00	-0.25	-0.25	8.22	26.00	13.95
Gaming & Leisure Properties	Rental	Diversifie	REIT	39.19	6,460	0.53	0.95	6.33	-NA-	-NA-	-NA-	-NA-	21.69	4.04	3.29	0.00	3.29	3.29	32.04	15.68	15.68
W.P. Carey & Co. B.V.	Rental	Diversifie	REIT	68.85	6,087	0.50	0.90	5.81	-NA-	-NA-	-NA-	5.22	9.26	4.30	0.50	0.00	0.50	0.50	19.89	15.08	14.91
Equity Lifestyle Properties	Rental	Residenti	REIT	89.15	6,076	0.50	0.89	2.19	7.92	7.15	7.04	26.81	17.34	3.25	2.12	0.00	2.12	2.12	25.00	24.59	16.93
Macerich Company	Rental	Retail	REIT	52.77	6,049	0.50	0.89	5.38	6.24	-0.85	2.99	-0.66	-32.09	-7.89	-8.05	1.24	-6.81	-6.81	-22.50	62.43	17.67
Apartment Investment and Management Company	Rental	Residenti	REIT	45.33	5,928	0.49	0.87	3.18	4.08	1.46	14.06	12.79	3.45	6.33	-0.48	0.79	0.31	0.31	2.11	34.24	16.20
Sun Communities, Inc.	Rental	Residenti	REIT	90.31	5,697	0.47	0.84	2.97	9.46	21.42	34.00	22.05	21.47	2.99	1.46	0.00	1.46	1.46	19.63	29.62	15.50
Kilroy Realty Corporation	Rental	Office	REIT	69.23	5,595	0.46	0.82	2.46	6.51	2.53	10.59	5.95	0.06	-7.88	-0.26	0.00	-0.26	-0.26	-4.36	25.54	17.13
American Campus Communities	Rental	Residenti	REIT	47.59	5,333	0.44	0.79	3.70	-NA-	7.03	3.51	9.95	-1.60	1.54	-0.73	0.92	0.19	0.19	-1.77	21.38	17.80
Liberty Property Trust	Rental	Industrial	REIT	42.60	5,250	0.43	0.77	3.76	5.08	3.08	7.29	10.78	7.57	4.64	1.38	0.00	1.38	1.38	9.87	25.42	15.11
National Retail Properties	Rental	Retail	REIT	41.83	5,208	0.43	0.77	4.54	-NA-	-NA-	6.54	4.04	-16.51	6.98	4.63	0.00	4.63	4.63	-5.36	19.46	18.69
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	31.87	5,194	0.43	0.76	8.03	2.59	11.32	12.39	1.01	-5.06	-1.54	0.89	0.00	0.89	0.89	8.00	22.51	19.06
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	31.07	4,927	0.41	0.73	3.86	-NA-	-NA-	-NA-	40.02	-3.47	0.84	1.57	0.00	1.57	1.57	9.82	46.61	48.40
Forest City Enterprises, Inc.	Rental	Diversifie	REIT	23.96	4,874	0.40	0.72	2.34	5.51	-7.80	10.32	5.82	3.13	-0.29	-1.72	0.57	-1.15	-1.15	16.51	56.29	24.80
Brixmor Property Group	Rental	Retail	REIT	18.72	4,788	0.40	0.70	5.56	-NA-	-NA-	-NA-	-3.03	-30.86	6.15	-4.44	0.00	-4.44	-4.44	-20.15	18.35	18.63
Douglas Emmett Inc.	Rental	Office	REIT	38.96	4,735	0.39	0.70	2.36	-NA-	6.23	12.29	13.12	6.15	1.96	1.83	0.00	1.83	1.83	7.82	27.51	14.88
DCT Industrial Trust	Rental	Industrial	REIT	58.35	4,504	0.37	0.66	2.13	-NA-	19.82	57.98	97.91	22.30	9.19	3.57	0.00	3.57	3.57	23.16	86.35	123.25
Highwoods Properties, Inc.	Rental	Office	REIT	52.23	4,397	0.36	0.65	3.37	4.40	5.71	13.63	11.07	3.40	3.87	1.38	0.85	2.23	2.23	4.98	23.53	15.68
Hudson Pacific Properties	Rental	Office	REIT	33.00	4,317	0.36	0.64	3.03	-NA-	-NA-	-NA-	9.37	1.28	-3.48	0.86	0.00	0.86	0.86	-3.68	16.26	16.50
American Homes 4 Rent	Rental	Residenti	REIT	22.16	4,205	0.35	0.62	0.90	-NA-	-NA-	-NA-	8.30	2.24	-1.82	-3.69	0.00	-3.69	-3.69	6.10	14.59	14.54
DuPont Fabros Technology	Rental	Diversifie	REIT	64.36	4,175	0.34	0.61	3.11	-NA-	-NA-	21.10	35.31	56.44	5.23	3.26	0.00	3.26	3.26	48.78	37.36	25.02
Medical Properties Trust	Rental	Health	REIT	13.16	3,990	0.33	0.59	7.29	-NA-	2.25	10.02	2.56	-7.66	2.25	1.39	0.00	1.39	1.39	10.89	31.71	19.61

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Senior Housing Properties Trust	Rental	Healthcar	REIT	19.72	3,887	0.32	0.57	7.91	-NA-	3.40	4.67	1.83	-4.74	-1.61	1.39	0.00	1.39	1.39	10.35	25.04	20.69
Gramercy Property Trust	Rental	Industrial/	REIT	30.46	3,838	0.32	0.56	4.92	-NA-	-NA-	-NA-	10.84	7.47	2.52	0.79	0.00	0.79	0.79	13.33	177.38	190.42
Hospitality Properties Trust	Rental	Lodging/R	REIT	27.36	3,720	0.31	0.55	7.60	3.20	-0.38	9.29	4.60	-3.51	-4.36	-5.85	0.00	-5.85	-5.85	-8.92	30.28	18.51
CubeSmart	Rental	Self	REIT	24.65	3,717	0.31	0.55	4.38	-NA-	7.82	16.86	13.32	-6.76	2.54	-0.04	0.00	-0.04	-0.04	-5.90	40.32	20.08
EPR Properties	Rental	Diversifie	REIT	69.66	3,662	0.30	0.54	5.86	-NA-	6.30	13.89	12.21	-5.95	-2.13	-3.76	0.47	-3.29	-3.29	0.85	30.82	17.59
Store Capital REIT	Rental	Retail	REIT	25.38	3,625	0.30	0.53	4.57	-NA-	-NA-	-NA-	-NA-	-10.43	13.05	8.51	0.00	8.51	8.51	5.06	23.55	23.55
Spirit Realty Capital	Rental	Retail	REIT	8.70	3,527	0.29	0.52	8.28	-NA-	-NA-	-NA-	-9.69	-34.34	17.41	9.71	0.00	9.71	9.71	-19.89	31.12	26.54
Colony Starwood Homes	Rental	Residenti	REIT	37.23	3,455	0.29	0.51	2.36	-NA-	-NA-	-NA-	-NA-	22.94	8.51	6.49	0.00	6.49	6.49	30.75	15.57	15.57
Cousins Properties Incorporated	Rental	Office	REIT	9.35	3,256	0.27	0.48	2.57	0.85	-4.66	13.48	4.31	22.52	6.37	1.74	0.00	1.74	1.74	11.99	30.23	16.50
Weingarten Realty Investors	Rental	Retail	REIT	32.04	3,222	0.27	0.47	4.81	5.02	-0.29	6.77	1.99	-18.69	6.45	-1.29	0.00	-1.29	-1.29	-8.33	35.22	16.84
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	33.28	3,201	0.26	0.47	3.61	3.53	4.71	10.12	13.90	-1.65	-1.67	-0.06	0.90	0.84	0.84	12.73	23.96	16.25
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	18.18	3,197	0.26	0.47	6.60	-NA-	-NA-	-NA-	-NA-	-0.71	-1.76	-1.52	0.54	-0.98	-0.43	-5.01	12.96	12.96
Equity Commonwealth	Rental	Office	REIT	30.94	3,122	0.26	0.46	3.23	-NA-	-NA-	16.37	4.80	-1.12	-2.09	-2.03	0.00	-2.03	-2.03	2.31	24.19	9.49
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	30.98	3,004	0.25	0.44	2.71	2.67	-2.00	20.89	21.63	10.46	8.25	1.51	0.00	1.51	1.51	11.94	43.37	17.48
Sunstone Hotel Investors	Rental	Lodging/R	REIT	15.80	2,905	0.24	0.43	1.27	-NA-	-1.46	12.95	9.05	18.65	-1.99	-2.95	0.00	-2.95	-2.95	4.26	47.68	19.66
Sabra Health Care REIT	Rental	Healthcar	REIT	21.85	2,894	0.24	0.43	6.59	-NA-	-NA-	9.03	-2.10	-7.85	-7.84	-5.82	1.55	-4.27	-4.27	-5.57	26.39	24.89
Park Hotels & Resorts	Rental	Lodging/R	REIT	26.69	2,880	0.24	0.42	3.22	-NA-	-NA-	-NA-	-NA-	-NA-	-1.00	-0.89	0.00	-0.89	-0.89	-NA-	3.50	3.50
Life Storage	Rental	Self	REIT	73.59	2,823	0.23	0.42	5.44	6.47	7.04	9.29	2.87	-13.90	0.66	0.75	0.00	0.75	0.75	-10.23	26.21	20.12
Corporate Office Properties Trust	Rental	Office	REIT	33.36	2,782	0.23	0.41	3.30	11.32	-1.02	11.54	8.64	20.83	-4.77	0.21	0.00	0.21	0.21	8.62	22.92	16.25
Physicians Realty Trust	Rental	Healthcar	REIT	18.73	2,719	0.22	0.40	4.91	-NA-	-NA-	-NA-	-NA-	-8.29	-7.00	0.59	0.00	0.59	0.59	2.37	17.21	17.21
LaSalle Hotel Properties	Rental	Lodging/R	REIT	28.38	2,690	0.22	0.40	6.34	-NA-	-1.63	5.21	-3.25	7.56	-4.77	-3.93	0.00	-3.93	-3.93	-3.91	45.65	24.11
National Health Investors, Inc.	Rental	Healthcar	REIT	80.18	2,653	0.22	0.39	4.74	5.34	-NA-	12.89	11.64	4.48	1.24	3.79	0.00	3.79	3.79	10.66	17.56	15.76
Retail Properties of America	Rental	Retail	REIT	13.33	2,645	0.22	0.39	4.97	-NA-	-NA-	-NA-	-1.43	-17.69	9.17	0.76	0.00	0.76	0.76	-10.89	16.09	15.85
Paramount Group	Rental	Office	REIT	15.78	2,622	0.22	0.39	2.41	-NA-	-NA-	-NA-	-NA-	-10.22	-1.38	-3.60	0.00	-3.60	-3.60	-0.13	17.51	17.51
Taubman Centers, Inc.	Rental	Retail	REIT	52.24	2,581	0.21	0.38	4.79	8.94	2.04	-4.77	-8.33	-29.60	-12.28	-8.14	0.00	-8.14	-8.14	-27.65	28.28	16.23
DDR Corp	Rental	Retail	REIT	9.68	2,508	0.21	0.37	7.85	-NA-	-NA-	-3.50	-13.86	-44.79	6.73	-5.00	0.00	-5.00	-5.00	-34.12	22.73	24.40
Brandywine Realty Trust	Rental	Office	REIT	17.18	2,485	0.21	0.37	3.73	2.16	-2.32	10.64	5.91	10.48	-1.08	2.20	0.00	2.20	2.20	6.97	48.43	15.21
Piedmont Office Realty Trust	Rental	Office	REIT	20.25	2,457	0.20	0.36	4.15	-NA-	-NA-	7.14	5.00	-2.41	-2.94	-3.62	1.00	-2.62	-2.62	-0.14	16.73	15.71
EastGroup Properties	Rental	Industrial	REIT	88.86	2,457	0.20	0.36	2.79	8.90	8.98	13.23	13.98	24.48	6.04	1.93	0.00	1.93	1.93	22.02	21.76	16.62
Education Realty Trust	Rental	Residenti	REIT	38.64	2,366	0.20	0.35	4.04	-NA-	12.43	30.49	57.90	-11.34	0.72	2.90	0.00	2.90	2.90	-5.93	69.01	89.69
JBG SMITH Properties	Rental	Industrial/	REIT	32.73	2,360	0.19	0.35	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-7.75	0.00	-7.75	-7.75	-NA-	2.35	2.35
PS Business Parks, Inc.	Rental	Industrial	REIT	135.11	2,224	0.18	0.33	2.52	10.68	10.00	16.48	20.46	24.85	2.05	0.48	0.00	0.48	0.48	17.41	19.18	13.47
Ryman Hospitality Properties	Rental	Lodging/R	REIT	59.42	2,188	0.18	0.32	5.39	-NA-	-NA-	-NA-	-NA-	15.86	-7.17	-5.06	0.00	-5.06	-5.06	-3.16	20.56	20.56
Empire State Realty Trust	Rental	Office	REIT	20.35	2,170	0.18	0.32	2.06	-NA-	-NA-	-NA-	9.16	-3.26	-2.02	-2.58	0.00	-2.58	-2.58	1.83	14.52	14.44
Columbia Property Trust	Rental	Office	REIT	21.00	2,153	0.18	0.32	3.81	-NA-	-NA-	-NA-	-NA-	-7.12	-5.27	-3.45	0.92	-2.53	-2.53	0.00	15.68	15.68
QTS Realty Trust	Rental	Diversifie	REIT	54.18	2,119	0.17	0.31	2.88	-NA-	-NA-	-NA-	-NA-	2.75	3.54	1.33	0.00	1.33	1.33	10.69	18.23	18.23
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	32.86	2,113	0.17	0.31	3.65	5.45	1.76	7.50	9.19	4.80	3.01	-1.71	0.00	-1.71	-1.71	2.36	21.56	16.55
STAG Industrial	Rental	Industrial	REIT	27.99	2,083	0.17	0.31	5.04	-NA-	-NA-	-NA-	10.96	18.36	2.26	2.57	0.43	3.00	3.00	21.18	19.74	19.85
RLJ Lodging Trust	Rental	Lodging/R	REIT	20.18	2,067	0.17	0.30	4.36	-NA-	-NA-	7.50	-7.01	-6.94	2.67	-4.63	1.04	-3.59	-3.59	-14.01	21.60	23.33
Urban Edge Properties	Rental	Retail	REIT	25.15	2,046	0.17	0.30	3.50	-NA-	-NA-	-NA-	-NA-	-12.25	5.98	0.08	0.00	0.08	0.08	-8.58	15.01	15.01
Acadia Realty Trust	Rental	Retail	REIT	28.69	2,007	0.17	0.30	3.62	6.94	3.61	6.21	3.50	-19.55	3.20	-3.53	0.00	-3.53	-3.53	-10.62	23.40	16.89
Lexington Realty Trust	Rental	Industrial	REIT	9.86	1,932	0.16	0.28	7.10	2.14	-4.48	6.75	2.60	-2.13	-0.50	-3.14	0.00	-3.14	-3.14	-5.46	37.29	18.50
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	33.59	1,926	0.16	0.28	4.53	-NA-	-NA-	10.31	-1.29	16.88	4.19	-0.24	0.00	-0.24	-0.24	15.46	24.48	24.44
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	23.40	1,834	0.15	0.27	5.85	9.81	4.37	-2.88	-8.01	-39.14	-8.61	-11.46	0.00	-11.46	-11.46	-31.78	20.59	20.93
DiamondRock Hospitality	Rental	Lodging/R	REIT	10.99	1,831	0.15	0.27	4.55	-NA-	-2.46	6.26	-2.57	8.50	0.37	-5.91	0.00	-5.91	-5.91	-2.52	38.22	24.18
Retail Opportunity Investment Corp.	Rental	Retail	REIT	19.84	1,789	0.15	0.26	3.78	-NA-	-NA-	12.68	11.19	-7.78	3.39	-2.17	0.00	-2.17	-2.17	-4.33	14.38	15.90
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	19.96	1,789	0.15	0.26	5.51	-NA-	-NA-	-NA-	-NA-	25.06	3.05	-1.77	0.00	-1.77	-1.77	5.61	21.63	21.63

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Mack-Cali Realty Corporation	Rental	Office	REIT	22.89	1,726	0.14	0.25	3.49	0.98	-4.09	-0.12	5.17	-15.20	-14.92	-12.77	0.00	-12.77	-12.77	-19.40	28.39	21.05
Invitation Homes	Rental	Residenti	REIT	23.14	1,705	0.14	0.25	0.61	-NA-	-NA-	-NA-	-NA-	-NA-	7.35	8.54	0.38	8.92	8.91	-NA-	10.12	10.12
Monogram Residential Trust	Rental	Residenti	REIT	12.00	1,683	0.14	0.25	2.50	-NA-	-NA-	-NA-	-NA-	16.92	23.58	0.33	0.00	0.33	0.33	12.29	18.84	18.84
Rexford Industrial Realty	Rental	Industrial	REIT	30.05	1,657	0.14	0.24	1.93	-NA-	-NA-	-NA-	-NA-	37.08	9.51	5.36	0.00	5.36	5.36	30.83	16.57	16.57
LTC Properties Inc	Rental	Healthcar	REIT	48.63	1,594	0.13	0.23	4.69	6.55	10.13	11.70	10.28	-1.96	-4.63	-5.83	0.37	-5.46	-5.46	6.75	21.16	15.20
Terreno Realty	Rental	Industrial	REIT	36.25	1,479	0.12	0.22	2.21	-NA-	-NA-	-NA-	-NA-	38.45	8.29	4.71	0.00	4.71	4.71	28.64	15.20	15.20
Government Properties Trust	Rental	Office	REIT	18.55	1,461	0.12	0.22	9.27	-NA-	-NA-	3.91	-0.16	-13.00	3.66	4.62	0.00	4.62	4.62	4.07	19.76	21.26
Kite Realty Group	Rental	Retail	REIT	20.12	1,388	0.11	0.20	6.01	-NA-	-9.86	3.13	-2.96	-26.19	7.88	-2.00	0.00	-2.00	-2.00	-10.45	95.76	18.36
American Assets Trust Inc.	Rental	Diversifie	REIT	40.62	1,366	0.11	0.20	2.56	-NA-	-NA-	10.67	7.51	-5.98	3.12	0.02	0.00	0.02	0.02	-4.50	17.85	18.18
Washington Prime Group	Rental	Retail	REIT	8.35	1,297	0.11	0.19	11.98	-NA-	-NA-	-NA-	-17.15	-31.95	2.75	-7.43	2.77	-4.66	-4.66	-12.58	24.54	24.83
Four Corners Property Trust	Rental	Retail	REIT	25.41	1,280	0.11	0.19	3.82	-NA-	-NA-	-NA-	-NA-	27.38	1.19	0.12	0.00	0.12	0.12	26.19	13.16	13.16
Summit Hotel Properties	Rental	Lodging/R	REIT	14.84	1,264	0.10	0.19	4.58	-NA-	-NA-	-NA-	-NA-	8.43	-19.52	-17.23	0.95	-16.28	-16.29	-4.29	23.18	23.18
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	25.59	1,261	0.10	0.19	6.25	-NA-	-NA-	11.24	-1.23	6.71	4.58	1.43	0.00	1.43	1.43	2.05	21.47	19.02
Select Income REIT	Rental	Industrial/	REIT	23.21	1,224	0.10	0.18	8.79	-NA-	-NA-	4.84	1.91	-7.48	-1.29	-1.11	0.00	-1.11	-1.11	-1.83	16.21	14.87
Global Net Lease	Rental	Diversifie	REIT	21.66	1,207	0.10	0.18	9.83	-NA-	-NA-	-NA-	-NA-	-NA-	-1.01	-1.55	0.81	-0.74	-0.74	-NA-	7.09	7.09
CareTrust REIT	Rental	Healthcar	REIT	19.29	1,158	0.10	0.17	3.84	-NA-	-NA-	-NA-	-NA-	-NA-	4.05	5.76	0.00	5.76	5.76	28.33	11.00	11.00
CBL & Associates Properties, Inc.	Rental	Retail	REIT	8.00	1,123	0.09	0.17	13.25	1.01	-9.09	-10.18	-17.60	-38.37	-5.10	-8.99	0.00	-8.99	-8.99	-28.13	81.38	33.24
Quality Care Properties	Rental	Healthcar	REIT	13.72	1,080	0.09	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-25.07	-18.43	0.00	-18.43	-18.43	-11.48	28.51	28.51
Agree Realty Corp	Rental	Retail	REIT	50.12	1,060	0.09	0.16	4.03	6.00	7.31	18.22	22.94	8.55	9.27	1.93	0.00	1.93	1.93	11.01	29.35	18.70
Seritage Growth Properties	Rental	Retail	REIT	48.06	1,005	0.08	0.15	2.08	-NA-	-NA-	-NA-	-NA-	10.25	14.56	2.76	0.00	2.76	2.76	13.70	26.51	26.51
Monmouth REIT Cl A	Rental	Industrial	REIT	16.25	939	0.08	0.14	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	9.04	5.45	1.04	6.49	6.49	9.78	11.89	11.89
Franklin Street Properties	Rental	Office	REIT	9.97	868	0.07	0.13	7.62	-NA-	-NA-	4.37	0.27	-14.57	-8.30	-5.68	0.00	-5.68	-5.68	-18.67	19.27	16.36
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	13.15	861	0.07	0.13	6.69	9.87	13.84	5.68	-2.60	-27.79	1.94	-6.67	0.00	-6.67	-6.67	-18.03	38.66	17.31
National Storage Affiliates Trust	Rental	Self	REIT	22.32	823	0.07	0.12	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-3.42	-2.79	0.00	-2.79	-2.79	-NA-	11.87	11.87
Parkway	Rental	Office	REIT	22.96	810	0.07	0.12	0.87	-NA-	-NA-	-NA-	-NA-	-NA-	0.31	-0.22	0.00	-0.22	-0.22	4.09	18.83	18.83
Universal Health Realty Income Trust	Rental	Healthcar	REIT	75.71	799	0.07	0.12	3.49	8.61	10.26	15.42	23.62	27.18	-4.82	-2.28	0.00	-2.28	-2.28	17.43	20.51	19.10
FelCor Lodging Trust Incorporated	Rental	Lodging/R	REIT	7.30	784	0.06	0.12	2.19	-3.55	-9.11	11.51	-8.43	6.61	2.64	-1.08	0.54	-0.54	-0.54	-6.12	60.03	26.15
Alexander's Inc.	Rental	Diversifie	REIT	418.69	742	0.06	0.11	4.06	10.12	2.05	1.56	5.43	1.26	0.35	-3.75	0.98	-2.77	-2.77	1.07	30.19	18.30
TIER REIT	Rental	Office	REIT	18.41	731	0.06	0.11	3.91	-NA-	-NA-	-NA-	-NA-	18.29	-0.38	-0.38	0.00	-0.38	-0.38	7.94	21.56	21.56
Chatham Lodging Trust	Rental	Lodging/R	REIT	20.28	638	0.05	0.09	6.51	-NA-	-NA-	11.02	0.73	3.67	2.04	-1.93	0.53	-1.40	-1.40	2.97	24.50	21.86
Investors Real Estate Trust	Rental	Diversifie	REIT	6.28	637	0.05	0.09	4.46	-NA-	-1.82	0.52	-4.07	-0.30	1.13	0.96	0.00	0.96	0.96	-9.96	20.31	23.18
New Senior Investment Group	Rental	Healthcar	REIT	9.23	631	0.05	0.09	11.27	-NA-	-NA-	-NA-	-NA-	-17.11	-8.16	-11.16	0.00	-11.16	-11.16	-0.41	19.95	19.95
Getty Realty Corp.	Rental	Retail	REIT	27.56	624	0.05	0.09	4.06	5.33	1.80	12.63	18.08	21.76	9.80	6.08	0.00	6.08	6.08	10.32	26.98	12.41
Hersha Hospitality Trust	Rental	Lodging/R	REIT	18.54	599	0.05	0.09	6.04	-NA-	-5.45	3.59	-7.04	1.55	0.16	-1.17	0.00	-1.17	-1.17	-9.01	93.45	126.52
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	10.03	572	0.05	0.08	8.37	0.49	-9.45	-2.49	-14.64	-56.68	-9.54	-15.64	1.77	-13.87	-13.88	-43.78	57.44	28.87
Saul Centers, Inc.	Rental	Retail	REIT	60.60	562	0.05	0.08	3.37	7.98	3.34	9.87	9.84	-5.55	5.40	2.43	0.00	2.43	2.43	-6.73	23.99	18.08
First Potomac Realty Trust	Rental	Industrial/	REIT	11.13	538	0.04	0.08	3.59	-NA-	-4.35	1.17	-1.82	13.51	0.18	0.00	0.00	0.00	0.00	3.28	27.47	19.77
Urstadt Biddle Properties	Rental	Retail	REIT	20.68	509	0.04	0.07	5.13	-NA-	4.39	5.76	3.72	-4.29	4.44	-1.24	0.00	-1.24	-1.24	-10.93	20.77	17.75
Ashford Hospitality Trust	Rental	Lodging/R	REIT	6.21	398	0.03	0.06	7.73	-NA-	-NA-	-3.89	-18.78	-10.90	2.14	-1.27	0.00	-1.27	-1.27	-19.97	32.79	31.20
Cedar Realty Trust	Rental	Retail	REIT	5.04	347	0.03	0.05	3.97	-NA-	-6.17	1.93	-4.47	-30.78	4.95	-2.70	0.97	-1.73	-1.74	-20.52	50.55	21.79
United States Total					644,760	53.20	94.93	4.00													

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	5,882.92	679,319.61	100.00	4.07	8.95	7.07	9.37	10.03	-8.84	-3.39	-1.19	-1.19	-9.04	21.24	14.78
United States	EUR	5,565.98	644,759.54	94.91	4.00	8.64	7.13	10.06	10.46	-9.34	-3.54	-1.26	-1.26	-9.42	21.96	15.24
US Dividend +	EUR	3,877.01	622,614.91	91.65	4.04	-NA-	7.45	9.85	10.57	-9.46	-3.50	-1.25	-1.25	-9.55	22.07	15.31
Canada	EUR	6,672.51	34,560.07	5.09	5.44	9.83	5.92	1.54	3.64	1.31	-0.51	0.14	0.14	-1.49	17.03	11.40
North America	USD	6,676.07	807,643.08	100.00	4.07	9.22	5.62	8.10	6.33	-2.69	0.71	-0.36	-0.36	2.53	22.38	12.32
United States	USD	6,602.18	766,554.62	94.91	4.00	9.16	5.67	8.78	6.75	-3.22	0.55	-0.43	-0.43	2.10	23.05	12.67
US Dividend +	USD	3,807.35	740,226.86	91.65	4.04	-NA-	5.98	8.58	6.86	-3.35	0.59	-0.42	-0.42	1.96	23.11	12.71
Canada	USD	7,914.70	41,088.47	5.09	5.44	10.36	4.48	0.36	0.16	8.14	3.71	0.98	0.98	11.04	19.23	12.21

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,349.83	626,784.44	100.00	4.07	10.47	10.46	12.72	15.72	-1.10	1.52	1.94	1.94	-1.68	21.86	14.75
United States	GBP	8,257.42	594,897.07	94.91	4.00	10.42	10.52	13.43	16.18	-1.64	1.36	1.87	1.87	-2.09	22.77	15.14
US Dividend +	GBP	5,296.21	574,464.99	91.65	4.04	-NA-	10.84	13.22	16.29	-1.76	1.40	1.88	1.88	-2.23	22.87	15.20
Canada	GBP	9,899.00	31,887.37	5.09	5.44	11.63	9.27	4.64	9.00	9.92	4.54	3.32	3.32	6.49	16.99	12.93
North America	JPY	7,178.62	88,889,197.89	100.00	4.07	8.71	5.07	15.72	8.40	3.54	-1.35	-0.76	-0.76	-3.25	24.09	14.31
United States	JPY	7,099.17	84,367,001.20	94.91	4.00	8.64	5.13	16.45	8.83	2.97	-1.51	-0.83	-0.83	-3.65	24.60	14.73
US Dividend +	JPY	3,781.58	81,469,368.75	91.65	4.04	-NA-	5.44	16.23	8.94	2.84	-1.47	-0.81	-0.81	-3.79	24.62	14.79
Canada	JPY	8,510.49	4,522,196.69	5.09	5.44	9.83	3.94	7.43	2.11	15.07	1.58	0.59	0.59	4.78	21.15	11.85

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	5,507.89	1,018,272.82	100.00	4.07	-NA-	5.89	13.98	12.34	-7.80	-2.60	0.29	0.29	-6.39	15.27	13.78
United States	AUD	5,446.93	966,468.66	94.91	4.00	-NA-	-NA-	14.69	12.78	-8.30	-2.76	0.22	0.22	-6.79	16.04	14.29
US Dividend +	AUD	3,659.04	933,274.75	91.65	4.04	-NA-	5.56	14.48	12.89	-8.42	-2.72	0.23	0.23	-6.92	21.04	14.39
Canada	AUD	6,529.78	51,804.16	5.09	5.44	-NA-	-NA-	5.81	5.82	2.47	0.29	1.65	1.65	1.38	11.06	9.78
Canada	CAD	6,860.55	51,514.67	5.09	5.44	9.86	6.27	5.28	5.11	3.34	0.12	1.24	1.24	3.82	13.53	8.86

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	5,108.09	679,319.61	100.00	2.86	-NA-	5.75	8.14	8.79	-9.91	-3.52	-1.27	-1.27	-9.71	52.01	14.78
United States	EUR	4,848.48	644,759.54	94.91	2.80	-NA-	-NA-	8.84	9.24	-10.39	-3.66	-1.34	-1.34	-10.07	62.40	15.23
US Dividend +	EUR	-NA-	622,614.91	91.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,559.42	34,560.07	5.09	4.08	-NA-	-NA-	0.14	2.18	-0.09	-0.73	0.03	0.03	-2.38	51.23	11.39
North America	USD	5,796.75	807,643.08	100.00	2.86	-NA-	4.32	6.88	5.14	-3.83	0.57	-0.44	-0.44	1.78	51.61	12.30
United States	USD	5,751.10	766,554.62	94.91	2.80	-NA-	-NA-	7.57	5.57	-4.35	0.42	-0.51	-0.51	1.36	62.04	12.65
US Dividend +	USD	-NA-	740,226.86	91.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,594.40	41,088.47	5.09	4.08	-NA-	-NA-	-1.03	-1.25	6.65	3.48	0.87	0.87	10.04	51.53	12.20

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	7,250.06	626,784.44	100.00	2.86	-NA-	9.10	11.45	14.42	-2.26	1.39	1.86	1.86	-2.40	52.21	14.72
United States	GBP	7,192.96	594,897.07	94.91	2.80	-NA-	-NA-	12.17	14.89	-2.78	1.23	1.79	1.79	-2.80	62.61	15.11
US Dividend +	GBP	-NA-	574,464.99	91.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	8,247.68	31,887.37	5.09	4.08	-NA-	-NA-	3.20	7.47	8.40	4.31	3.21	3.21	5.52	51.66	12.89
North America	JPY	6,233.11	88,889,197.89	100.00	2.86	-NA-	3.78	14.42	7.18	2.33	-1.48	-0.84	-0.84	-3.96	52.31	14.32
United States	JPY	6,184.03	84,367,001.20	94.91	2.80	-NA-	-NA-	15.15	7.62	1.78	-1.63	-0.91	-0.91	-4.35	62.71	14.74
US Dividend +	JPY	-NA-	81,469,368.75	91.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,090.80	4,522,196.69	5.09	4.08	-NA-	-NA-	5.95	0.67	13.48	1.36	0.48	0.48	3.83	51.82	11.85

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	4,782.43	1,018,272.82	100.00	2.86	-NA-	5.06	12.69	11.08	-8.88	-2.74	0.21	0.21	-7.08	51.74	13.75
United States	AUD	4,744.77	966,468.66	94.91	2.80	-NA-	-NA-	13.42	11.53	-9.37	-2.88	0.14	0.14	-7.46	62.18	14.26
US Dividend +	AUD	-NA-	933,274.75	91.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,440.51	51,804.16	5.09	4.08	-NA-	-NA-	4.35	4.33	1.06	0.07	1.53	1.53	0.46	50.82	9.75
Canada	CAD	5,716.55	51,514.67	5.09	4.08	-NA-	-NA-	3.83	3.64	1.91	-0.10	1.13	1.13	2.87	50.82	8.84

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,573.95	679,319.61	100.00	0.00	3.71	2.66	5.26	5.91	-12.40	-3.83	-1.46	-1.46	-11.27	21.22	14.76
United States	EUR	2,466.44	644,759.54	94.91	0.00	3.47	2.87	6.04	6.43	-12.80	-3.95	-1.53	-1.53	-11.59	21.93	15.22
US Dividend +	EUR	2,441.34	622,614.91	91.65	0.00	-NA-	3.01	5.77	6.48	-12.96	-3.92	-1.51	-1.51	-11.74	22.19	15.29
Canada	EUR	2,553.22	34,560.07	5.09	0.00	4.27	-0.20	-3.94	-2.06	-4.16	-1.38	-0.29	-0.29	-5.01	16.98	11.38
North America	USD	2,920.47	807,643.08	100.00	0.00	3.97	1.27	4.04	2.35	-6.48	0.25	-0.64	-0.64	0.02	22.32	12.28
United States	USD	2,925.61	766,554.62	94.91	0.00	3.96	1.47	4.81	2.85	-6.92	0.12	-0.70	-0.70	-0.34	22.98	12.63
US Dividend +	USD	2,397.47	740,226.86	91.65	0.00	-NA-	1.61	4.54	2.90	-7.09	0.15	-0.69	-0.69	-0.52	23.29	12.67
Canada	USD	3,028.54	41,088.47	5.09	0.00	4.77	-1.56	-5.05	-5.35	2.31	2.80	0.54	0.54	7.07	19.16	12.18

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,652.67	626,784.44	100.00	0.00	5.16	5.91	8.48	11.38	-4.95	1.06	1.66	1.66	-4.09	21.75	14.63
United States	GBP	3,659.09	594,897.07	94.91	0.00	5.16	6.12	9.29	11.93	-5.39	0.93	1.60	1.60	-4.43	22.65	15.02
US Dividend +	GBP	3,335.00	574,464.99	91.65	0.00	-NA-	6.27	9.00	11.99	-5.56	0.96	1.61	1.61	-4.60	22.98	15.08
Canada	GBP	3,787.83	31,887.37	5.09	0.00	5.98	2.95	-1.00	3.01	3.99	3.63	2.87	2.87	2.68	16.89	12.80
North America	JPY	3,140.32	88,889,197.89	100.00	0.00	3.48	0.75	11.37	4.34	-0.49	-1.80	-1.03	-1.03	-5.62	24.04	14.34
United States	JPY	3,145.84	84,367,001.20	94.91	0.00	3.47	0.95	12.19	4.85	-0.96	-1.93	-1.09	-1.09	-5.96	24.54	14.75
US Dividend +	JPY	2,381.24	81,469,368.75	91.65	0.00	-NA-	1.09	11.90	4.90	-1.13	-1.90	-1.08	-1.08	-6.13	24.79	14.81
Canada	JPY	3,256.52	4,522,196.69	5.09	0.00	4.27	-2.07	1.64	-3.51	8.86	0.69	0.15	0.15	1.04	21.12	11.90

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,409.45	1,018,272.82	100.00	0.00	-NA-	1.53	9.69	8.13	-11.39	-3.05	0.02	0.02	-8.69	15.21	13.70
United States	AUD	2,413.69	966,468.66	94.91	0.00	-NA-	-NA-	10.50	8.66	-11.80	-3.18	-0.05	-0.05	-9.02	15.98	14.21
US Dividend +	AUD	2,304.08	933,274.75	91.65	0.00	-NA-	1.21	10.22	8.72	-11.96	-3.15	-0.03	-0.03	-9.18	21.05	14.31
Canada	AUD	2,498.61	51,804.16	5.09	0.00	-NA-	-NA-	0.11	0.00	-3.06	-0.58	1.20	1.20	-2.25	10.85	9.68
Canada	CAD	2,625.24	51,514.67	5.09	0.00	4.30	0.13	-0.40	-0.67	-2.24	-0.76	0.80	0.80	0.10	13.48	8.78

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
FTSE All World Series Canada Local	CAD	1,180.87	-NA-	-NA-	-NA-	7.29	3.62	8.30	2.19	7.62	0.40	0.29	0.29	0.60	7.27	3.63
FTSE All World Series North America	LOCAL	491.22	-NA-	-NA-	-NA-	-NA-	7.41	13.95	8.92	16.02	2.33	0.38	0.38	-NA-	7.70	7.41
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Aug-17	Free Float Nth America Aug-17
Simon Property Group, Inc.	Rental	Retail	USA	40,911.24	6.02
ProLogis	Rental	Industrial	USA	28,013.70	4.12
Public Storage, Inc.	Rental	Self	USA	25,484.01	3.75
Welltower Inc.	Rental	Healthcare	USA	22,511.42	3.31
AvalonBay Communities, Inc.	Rental	Residential	USA	21,677.19	3.19
Ventas, Inc.	Rental	Healthcare	USA	20,354.69	3.00
Equity Residential Properties Trust	Rental	Residential	USA	20,076.46	2.96
Digital Realty Trust	Rental	Diversified	USA	15,840.16	2.33
Boston Properties, Inc.	Rental	Office	USA	15,575.67	2.29
Essex Property Trust, Inc.	Rental	Residential	USA	14,571.82	2.15
Realty Income Corp.	Rental	Retail	USA	13,180.37	1.94
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	11,733.63	1.73
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,089.73	1.63
Vornado Realty Trust	Rental	Diversified	USA	10,740.23	1.58
GGP Inc	Rental	Retail	USA	10,719.00	1.58
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	10,110.09	1.49
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	9,152.78	1.35
Duke Realty Corporation	Rental	Industrial/Of	USA	8,855.47	1.30
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	8,633.25	1.27
Regency Centers Corporation	Rental	Retail	USA	8,037.45	1.18

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float Nth America Aug-17
FTSE EPRA/NAREIT North America	152	679,319.61	100.00
FTSE EPRA/NAREIT United States	134	644,759.54	94.91
FTSE EPRA/NAREIT Canada	18	34,560.07	5.09

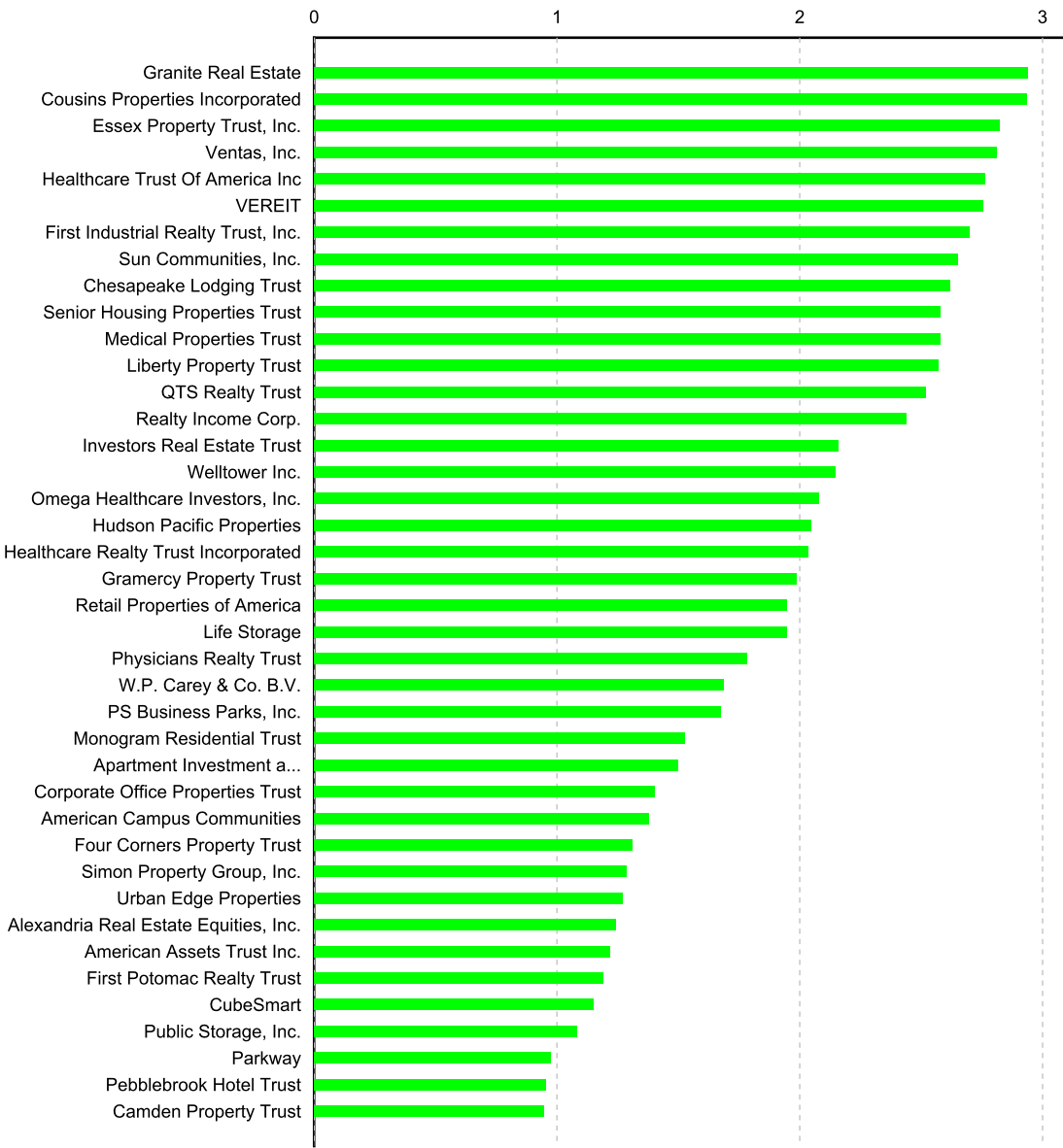
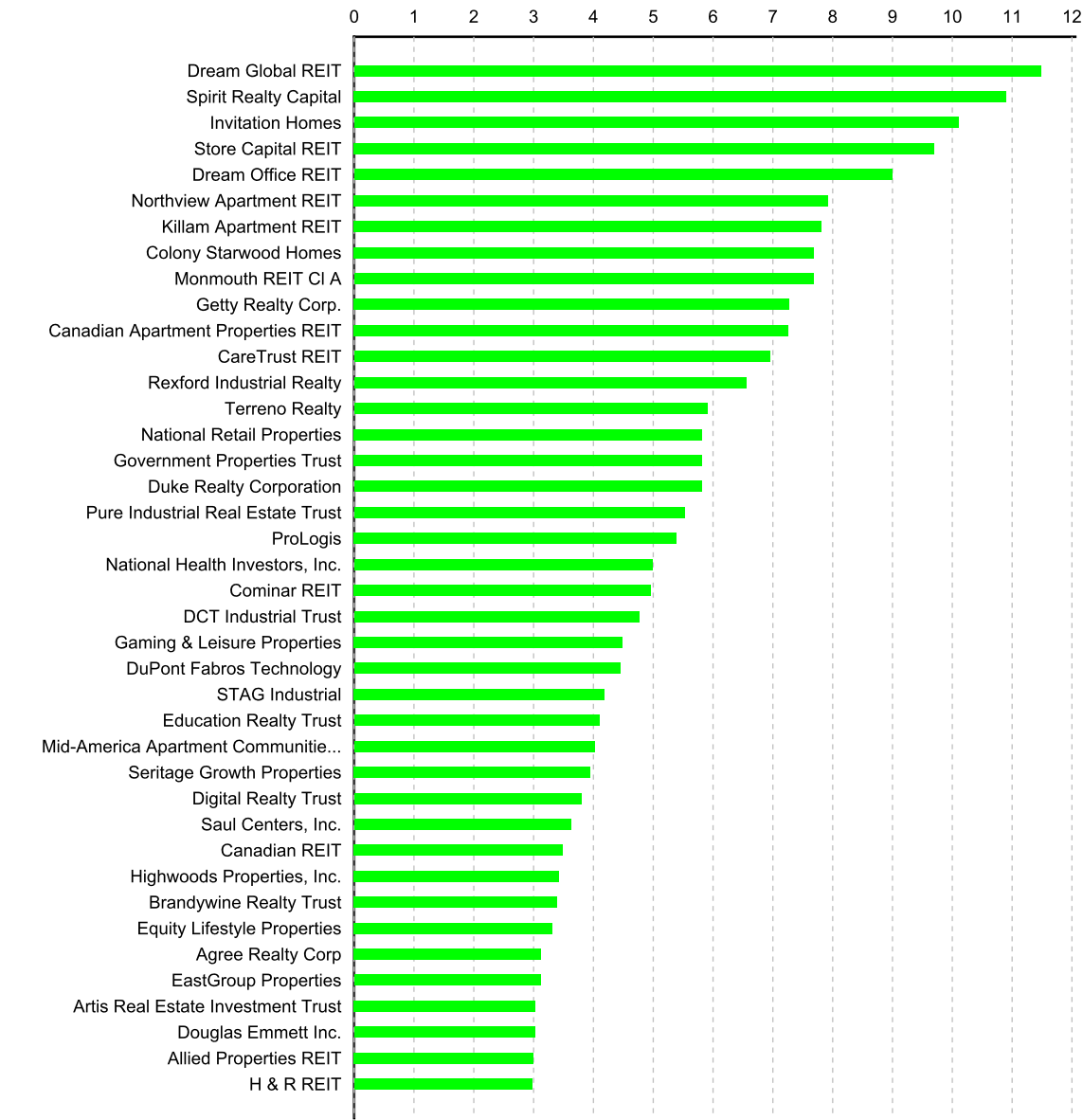
FTSE EPRA/NAREIT Developed North America Index Series - Top 20 Performance

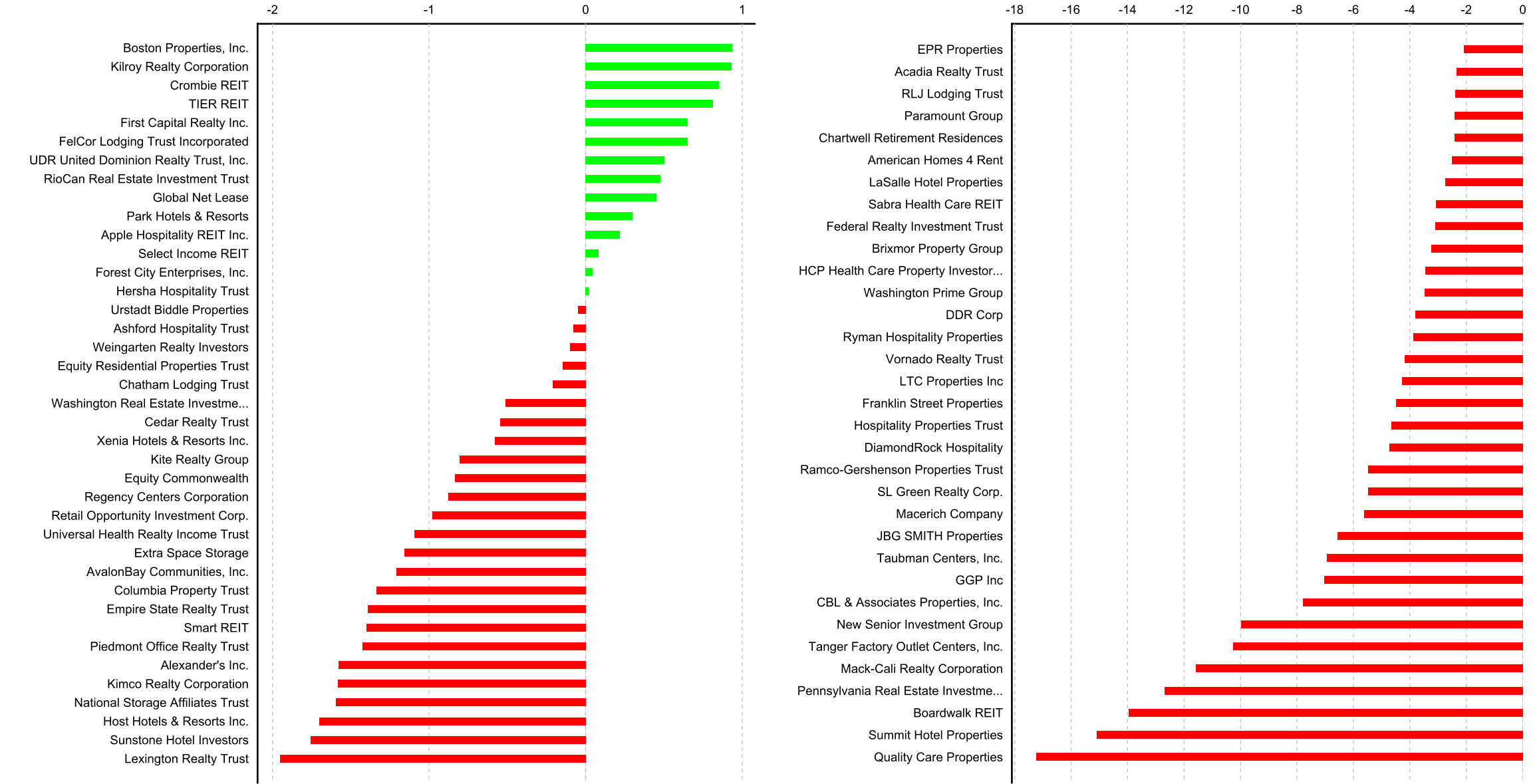
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Dream Global REIT	Rental	Industrial/Offi	CAN	9.64	0.65	10.29	▲
Spirit Realty Capital	Rental	Retail	USA	9.71	0	9.71	▲
Invitation Homes	Rental	Residential	USA	8.54	0.38	8.91	▲
Store Capital REIT	Rental	Retail	USA	8.51	0	8.51	▲
Dream Office REIT	Rental	Office	CAN	7.38	0.42	7.8	▲
Northview Apartment REIT	Rental	Residential	CAN	6.08	0.65	6.73	▲
Killam Apartment REIT	Rental	Residential	CAN	6.2	0.42	6.62	▲
Colony Starwood Homes	Rental	Residential	US	6.49	0	6.49	▲
Monmouth REIT CI A	Rental	Industrial	USA	5.45	1.04	6.49	▲
Getty Realty Corp.	Rental	Retail	USA	6.08	0	6.08	▲
Canadian Apartment Properties	Rental	Residential	CAN	5.74	0.33	6.07	▲
CareTrust REIT	Rental	Healthcare	USA	5.76	0	5.76	▲
Rexford Industrial Realty	Rental	Industrial	USA	5.36	0	5.36	▲
Terreno Realty	Rental	Industrial	USA	4.71	0	4.71	▲
National Retail Properties	Rental	Retail	USA	4.63	0	4.63	▲
Government Properties Trust	Rental	Office	USA	4.62	0	4.62	▲
Duke Realty Corporation	Rental	Industrial/Offi	USA	3.95	0.66	4.62	▲
Pure Industrial Real Estate Trust	Rental	Industrial	CA	3.92	0.41	4.33	▲
ProLogis	Rental	Industrial	USA	4.19	0	4.19	▲
National Health Investors, Inc.	Rental	Healthcare	USA	3.79	0	3.79	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Ryman Hospitality Properties	Rental	Lodging/Res	US	-5.06	0	-5.06	▼
Vornado Realty Trust	Rental	Diversified	USA	-6.12	0.76	-5.37	▼
LTC Properties Inc	Rental	Healthcare	USA	-5.83	0.37	-5.46	▼
Franklin Street Properties	Rental	Office	USA	-5.68	0	-5.68	▼
Hospitality Properties Trust	Rental	Lodging/Res	USA	-5.85	0	-5.85	▼
DiamondRock Hospitality	Rental	Lodging/Res	USA	-5.91	0	-5.91	▼
Ramco-Gershenson Properties	Rental	Retail	USA	-6.67	0	-6.67	▼
SL Green Realty Corp.	Rental	Office	USA	-6.67	0	-6.67	▼
Macerich Company	Rental	Retail	USA	-8.05	1.24	-6.81	▼
JBG SMITH Properties	Rental	Industrial/Offi	USA	-7.75	0	-7.75	▼
Taubman Centers, Inc.	Rental	Retail	USA	-8.14	0	-8.14	▼
GGP Inc	Rental	Retail	USA	-8.23	0	-8.23	▼
CBL & Associates Properties, Inc.	Rental	Retail	USA	-8.99	0	-8.99	▼
New Senior Investment Group	Rental	Healthcare	US	-11.16	0	-11.16	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-11.46	0	-11.46	▼
Mack-Cali Realty Corporation	Rental	Office	USA	-12.77	0	-12.77	▼
Pennsylvania Real Estate	Rental	Retail	USA	-15.64	1.77	-13.88	▼
Boardwalk REIT	Rental	Residential	CAN	-15.54	0.39	-15.15	▼
Summit Hotel Properties	Rental	Lodging/Res	USA	-17.23	0.95	-16.29	▼
Quality Care Properties	Rental	Healthcare	USA	-18.43	0	-18.43	▼

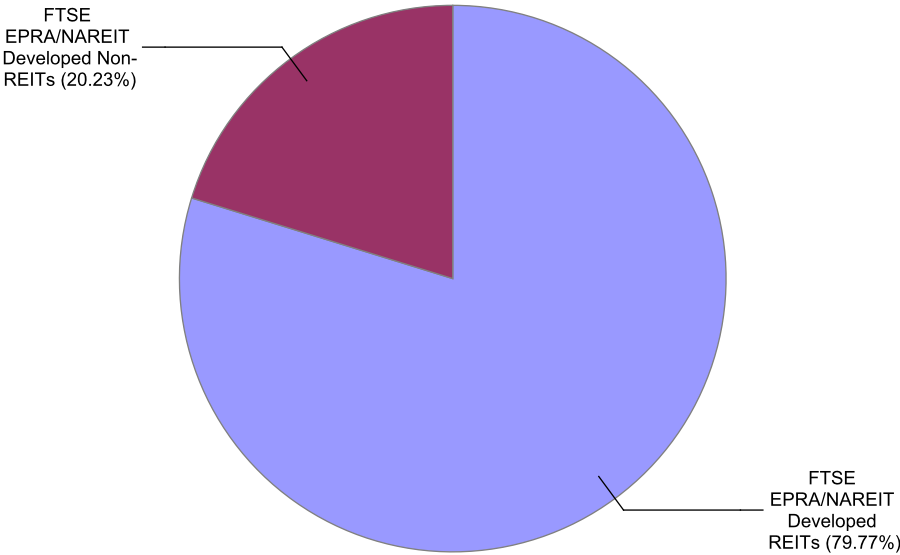




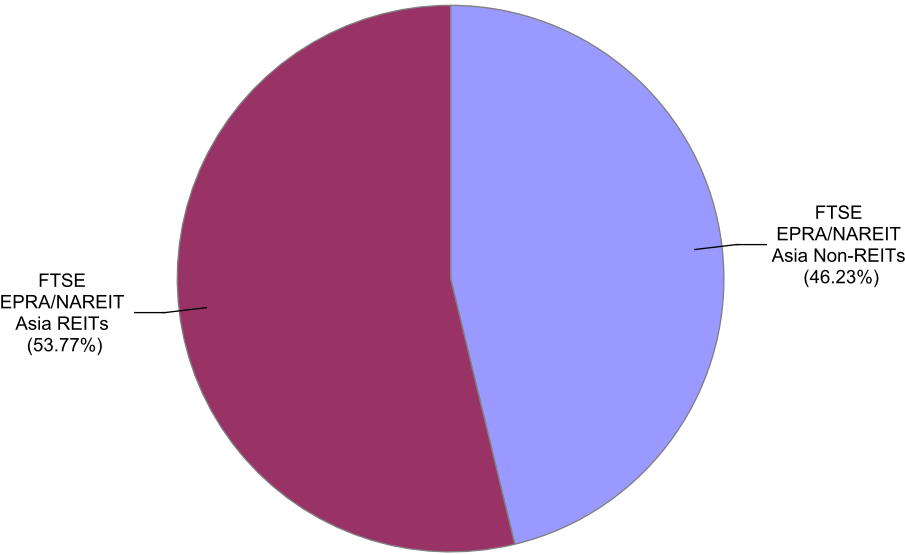
Section 3.5

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

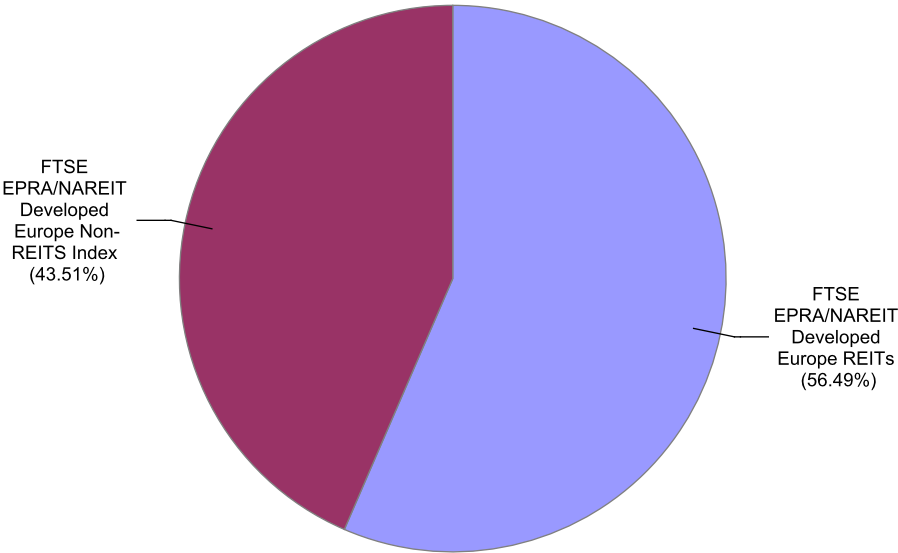
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



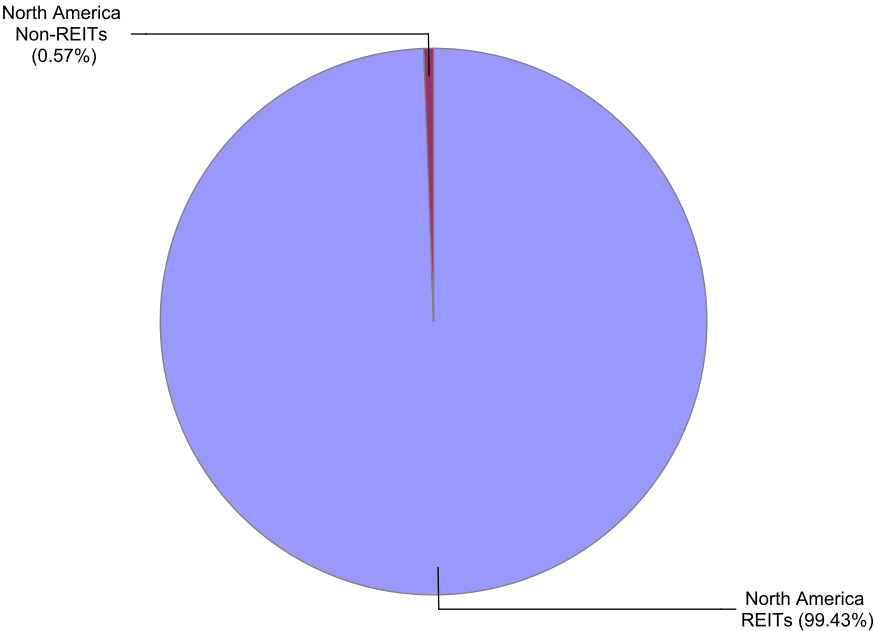
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,536.96	245,182.54	20.23	2.50	-NA-	-NA-	8.66	6.50	6.57	-0.01	1.14	1.14	7.56	11.39	9.61
Developed REITs	EUR	1,785.51	966,626.86	79.77	4.10	-NA-	5.54	9.35	8.80	-8.28	-2.59	-1.08	-1.08	-7.32	17.86	12.81
Developed Ex Asia Non-REITs	EUR	1,496.38	95,789.32	3.89	2.89	-NA-	-NA-	14.94	15.29	4.57	1.64	1.71	1.71	11.66	11.25	12.29
Developed Ex Asia REITs	EUR	1,786.90	792,857.80	32.23	4.07	-NA-	-NA-	9.47	9.05	-8.06	-3.08	-1.11	-1.11	-7.69	13.36	13.93
Developed Ex Europe Non-REITs	EUR	1,435.52	154,736.22	6.29	2.30	-NA-	-NA-	5.89	2.65	7.76	-1.06	0.72	0.72	5.04	13.32	11.09
Developed Ex Europe REITs	EUR	1,924.02	849,185.32	34.53	4.11	-NA-	-NA-	9.29	9.55	-8.98	-2.78	-1.12	-1.12	-8.39	13.05	13.37
Developed Ex US Non-REITs	EUR	1,303.06	245,182.54	9.97	2.50	-NA-	-NA-	8.57	6.37	6.55	-0.01	1.14	1.14	7.59	11.38	9.55
Developed Ex US REITs	EUR	1,340.88	321,867.32	13.09	4.31	-NA-	-NA-	7.99	5.77	-6.05	-0.63	-0.70	-0.70	-2.86	10.57	9.81
Asia Non-REITs	EUR	1,426.77	149,393.22	46.23	2.26	-NA-	-NA-	5.56	1.99	7.82	-1.06	0.78	0.78	5.07	15.11	11.24
Asia REITs	EUR	1,777.50	173,769.06	53.77	4.24	-NA-	-NA-	8.85	7.76	-9.25	-0.31	-0.90	-0.90	-5.65	12.04	10.43
Australia REITs	EUR	1,202.83	69,034.82	21.36	4.74	-NA-	-NA-	8.43	7.69	-8.88	0.15	-0.62	-0.62	-5.91	44.81	13.64
Hong Kong Non-REITs	EUR	1,812.39	82,733.07	25.60	2.94	-NA-	-NA-	7.93	8.13	14.47	5.09	4.89	4.89	18.45	17.89	17.25
Hong Kong REITs	EUR	4,608.87	17,865.98	5.53	3.70	-NA-	-NA-	18.92	20.61	9.26	3.73	-0.07	-0.07	13.86	15.63	14.16
Japan Non-REITs	EUR	850.09	55,004.45	17.02	1.26	-NA-	-NA-	4.66	-5.13	-3.66	-10.12	-5.11	-5.11	-13.42	20.06	14.45
Japan REITs	EUR	1,491.57	67,241.15	20.81	3.50	-NA-	-NA-	8.04	4.87	-16.77	-1.96	-1.61	-1.61	-13.53	16.79	11.64
New Zealand REITs	EUR	2,089.19	1,152.39	0.36	5.17	-NA-	-NA-	9.05	8.20	-14.70	-10.16	-6.65	-6.65	-8.42	14.97	15.56
Singapore Non-REITs	EUR	1,601.01	11,655.71	3.61	2.11	-NA-	-NA-	5.69	6.44	26.63	5.28	2.32	2.32	27.50	17.67	17.53
Singapore REITs	EUR	2,387.19	18,474.72	5.72	5.49	-NA-	-NA-	7.86	9.06	6.38	1.00	0.22	0.22	13.72	13.21	11.72

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	804.72	4,420.93	2.13	2.69	-NA-	-NA-	24.10	21.81	24.29	6.09	6.19	6.19	23.77	14.11	11.83
Belgium REITs	EUR	2,145.74	7,369.45	3.54	4.90	-NA-	-NA-	14.09	12.35	5.68	1.96	1.26	1.26	7.86	12.62	10.40
Developed Europe Non-REITS Index	EUR	1,470.83	90,446.31	43.51	2.85	-NA-	-NA-	-NA-	15.56	4.50	1.82	1.88	1.88	12.27	12.16	12.68
Developed Europe REITs	EUR	1,336.90	117,441.54	56.49	4.08	-NA-	-NA-	9.98	3.79	-3.00	-1.16	-0.73	-0.73	1.20	13.91	14.18
Developed REITs IRELAND Index	EUR	1,030.98	2,436.99	1.17	2.97	-NA-	-NA-	-NA-	-NA-	5.93	2.71	0.32	0.32	13.23	12.45	12.45
Developed REITs Spain Index	EUR	1,406.84	6,991.16	3.36	2.07	-NA-	-NA-	-NA-	14.13	23.09	5.60	1.58	1.58	20.34	14.48	14.69
Finland Non-REITs	EUR	1,545.76	1,441.44	0.69	1.44	-NA-	-NA-	12.44	7.90	13.79	2.47	3.16	3.16	16.45	16.47	16.20
France REITs	EUR	2,307.00	19,641.96	9.45	4.81	-NA-	-NA-	10.62	5.78	-4.43	-1.70	0.85	0.85	2.67	19.52	15.68
Germany Non-REITs	EUR	1,374.16	43,650.29	21.00	2.92	-NA-	-NA-	19.41	21.39	4.13	3.60	4.11	4.11	17.48	15.48	16.45
Germany REITs	EUR	1,354.63	2,301.35	1.11	4.41	-NA-	-NA-	10.95	10.23	-1.71	2.35	-1.17	-1.17	6.22	26.86	12.45
Italy REITs	EUR	1,050.63	1,034.28	0.50	4.81	-NA-	-NA-	19.01	9.14	33.08	12.42	5.20	5.20	34.26	23.14	20.98
Netherlands REITs	EUR	1,318.73	25,788.92	12.41	5.06	-NA-	-NA-	8.88	4.78	-7.24	-0.40	1.25	1.25	-0.38	15.35	15.55
Norway Non-REITs	EUR	214.23	1,479.54	0.71	3.07	-NA-	-NA-	7.39	9.60	23.55	8.06	5.31	5.31	23.43	17.12	13.82
Spain Non-REITs	EUR	101.75	2,116.95	1.02	2.01	-NA-	-NA-	-NA-	13.10	26.76	9.95	3.87	3.87	27.40	24.43	13.74
Sweden Non-REITs	EUR	2,833.53	17,648.15	8.49	2.29	-NA-	-NA-	17.61	17.12	-0.01	3.86	0.63	0.63	9.83	15.12	14.83
Switzerland Non-REITs	EUR	2,617.47	11,911.36	5.73	3.92	-NA-	-NA-	7.37	12.42	0.69	-5.27	-1.51	-1.51	1.39	12.66	14.23
UK Non-REITs	EUR	372.15	7,777.65	3.74	2.69	-NA-	-NA-	9.81	-0.59	0.64	-5.88	-5.26	-5.26	-1.72	15.52	16.53
UK REITs	EUR	465.69	51,877.44	24.95	3.50	-NA-	-NA-	8.03	-0.19	-4.81	-3.14	-2.94	-2.94	-2.57	16.68	17.83
Developed Non-REITs Israel Index	EUR	2,824.32	1,439.65	100.00	1.91	-NA-	-NA-	29.43	27.68	26.29	-0.55	4.60	4.60	20.15	14.29	14.51
Canada Non-REITs	EUR	1,270.81	3,903.35	0.57	4.08	-NA-	-NA-	7.56	6.23	-4.16	-1.52	-3.11	-3.11	-2.90	13.47	12.88
Canada REITs	EUR	1,950.74	30,656.72	4.51	5.61	-NA-	-NA-	0.66	3.29	1.99	-0.38	0.57	0.57	-1.28	16.87	11.54
United States Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	EUR	1,656.73	644,759.54	94.91	4.00	-NA-	7.33	10.07	10.49	-9.37	-3.54	-1.26	-1.26	-9.44	23.05	15.24

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

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,537.97	291,497.52	20.23	2.50	-NA-	-NA-	7.40	2.93	13.76	4.22	1.99	1.99	21.24	13.89	10.87
Developed REITs	USD	1,786.68	1,149,222.67	79.77	4.10	-NA-	4.11	8.08	5.15	-2.10	1.54	-0.25	-0.25	4.46	19.73	10.86
Developed Ex Asia Non-REITs	USD	1,497.43	113,883.92	3.89	2.89	-NA-	-NA-	13.60	11.42	11.62	5.95	2.56	2.56	25.86	13.41	13.66
Developed Ex Asia REITs	USD	1,787.96	942,628.64	32.23	4.07	-NA-	-NA-	8.19	5.39	-1.86	1.03	-0.28	-0.28	4.05	12.59	11.68
Developed Ex Europe Non-REITs	USD	1,436.46	183,965.90	6.29	2.30	-NA-	-NA-	4.66	-0.80	15.04	3.13	1.56	1.56	18.40	15.42	11.80
Developed Ex Europe REITs	USD	1,925.45	1,009,596.42	34.53	4.11	-NA-	-NA-	8.02	5.87	-2.84	1.34	-0.29	-0.29	3.26	12.28	11.25
Developed Ex US Non-REITs	USD	1,545.64	291,497.52	9.97	2.50	-NA-	-NA-	7.31	2.80	13.74	4.22	1.99	1.99	21.27	13.91	10.88
Developed Ex US REITs	USD	1,590.50	382,668.05	13.09	4.31	-NA-	-NA-	6.73	2.21	0.29	3.58	0.13	0.13	9.49	11.77	10.04
Asia Non-REITs	USD	1,427.70	177,613.60	46.23	2.26	-NA-	-NA-	4.34	-1.44	15.10	3.14	1.63	1.63	18.44	17.47	12.02
Asia REITs	USD	1,779.04	206,594.03	53.77	4.24	-NA-	-NA-	7.58	4.14	-3.13	3.91	-0.07	-0.07	6.34	13.47	10.70
Australia REITs	USD	1,426.75	82,075.50	21.36	4.74	-NA-	-NA-	7.17	4.07	-2.73	4.40	0.21	0.21	6.06	45.96	12.87
Hong Kong Non-REITs	USD	2,149.79	98,361.34	25.60	2.94	-NA-	-NA-	6.67	4.50	22.19	9.54	5.77	5.77	33.51	20.26	18.93
Hong Kong REITs	USD	5,466.88	21,240.87	5.53	3.70	-NA-	-NA-	17.54	16.56	16.63	8.13	0.77	0.77	28.34	15.81	14.50
Japan Non-REITs	USD	1,008.34	65,394.79	17.02	1.26	-NA-	-NA-	3.45	-8.31	2.85	-6.31	-4.31	-4.31	-2.41	20.40	12.66
Japan REITs	USD	1,769.25	79,943.01	20.81	3.50	-NA-	-NA-	6.78	1.35	-11.15	2.19	-0.79	-0.79	-2.54	17.19	12.45
New Zealand REITs	USD	2,478.12	1,370.07	0.36	5.17	-NA-	-NA-	7.78	4.57	-8.94	-6.35	-5.87	-5.87	3.23	16.18	16.49
Singapore Non-REITs	USD	1,899.06	13,857.47	3.61	2.11	-NA-	-NA-	4.46	2.87	35.17	9.75	3.18	3.18	43.72	20.12	19.30
Singapore REITs	USD	2,831.60	21,964.59	5.72	5.49	-NA-	-NA-	6.61	5.40	13.56	5.28	1.06	1.06	28.19	15.14	13.61

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	805.16	5,256.04	2.13	2.69	-NA-	-NA-	22.65	17.72	32.68	10.59	7.08	7.08	39.51	17.19	14.22
Belgium REITs	USD	2,142.40	8,761.54	3.54	4.90	-NA-	-NA-	12.77	8.57	12.81	6.28	2.11	2.11	21.58	16.93	12.11
Developed Europe Non-REITS Index	USD	1,471.84	107,531.62	43.51	2.85	-NA-	-NA-	-NA-	11.68	11.55	6.13	2.74	2.74	26.55	13.88	14.20
Developed Europe REITs	USD	1,337.15	139,626.25	56.49	4.08	-NA-	-NA-	8.70	0.30	3.54	3.03	0.11	0.11	14.07	15.32	14.08
Developed REITs IRELAND Index	USD	1,135.51	2,897.33	1.17	2.97	-NA-	-NA-	-NA-	-NA-	13.08	7.07	1.16	1.16	27.63	15.45	15.45
Developed REITs Spain Index	USD	1,230.84	8,311.78	3.36	2.07	-NA-	-NA-	-NA-	10.29	31.40	10.08	2.43	2.43	35.65	17.11	17.26
Finland Non-REITs	USD	1,547.44	1,713.72	0.69	1.44	-NA-	-NA-	11.13	4.27	21.47	6.82	4.03	4.03	31.26	18.89	17.78
France REITs	USD	2,305.46	23,352.32	9.45	4.81	-NA-	-NA-	9.34	2.23	2.02	2.47	1.69	1.69	15.73	24.33	16.73
Germany Non-REITs	USD	1,375.65	51,895.84	21.00	2.92	-NA-	-NA-	18.02	17.31	11.16	7.99	4.98	4.98	32.42	17.23	18.34
Germany REITs	USD	1,356.78	2,736.07	1.11	4.41	-NA-	-NA-	9.66	6.53	4.92	6.69	-0.34	-0.34	19.73	26.28	14.02
Italy REITs	USD	1,050.02	1,229.65	0.50	4.81	-NA-	-NA-	17.62	5.47	42.06	17.19	6.08	6.08	51.33	26.25	22.73
Netherlands REITs	USD	1,320.03	30,660.45	12.41	5.06	-NA-	-NA-	7.62	1.26	-0.98	3.83	2.10	2.10	12.29	17.56	16.44
Norway Non-REITs	USD	254.12	1,759.03	0.71	3.07	-NA-	-NA-	6.14	5.92	31.89	12.64	6.19	6.19	39.12	18.79	16.11
Spain Non-REITs	USD	93.26	2,516.84	1.02	2.01	-NA-	-NA-	-NA-	9.30	35.31	14.61	4.75	4.75	43.60	26.52	16.16
Sweden Non-REITs	USD	3,361.04	20,981.89	8.49	2.29	-NA-	-NA-	16.24	13.19	6.74	8.26	1.47	1.47	23.80	17.32	16.62
Switzerland Non-REITs	USD	3,104.75	14,161.41	5.73	3.92	-NA-	-NA-	6.13	8.64	7.49	-1.26	-0.69	-0.69	14.29	12.83	13.31
UK Non-REITs	USD	441.43	9,246.85	3.74	2.69	-NA-	-NA-	8.54	-3.93	7.43	-1.89	-4.46	-4.46	10.78	15.69	15.22
UK REITs	USD	552.39	61,677.09	24.95	3.50	-NA-	-NA-	6.78	-3.54	1.61	0.97	-2.13	-2.13	9.82	16.68	16.31
Developed Non-REITs Israel Index	USD	2,657.36	1,711.60	100.00	1.91	-NA-	-NA-	27.92	23.39	34.81	3.67	5.48	5.48	35.43	14.05	13.32
Canada Non-REITs	USD	1,507.39	4,640.70	0.57	4.08	-NA-	-NA-	6.31	2.66	2.30	2.66	-2.30	-2.30	9.45	15.34	14.31
Canada REITs	USD	2,313.90	36,447.77	4.51	5.61	-NA-	-NA-	-0.51	-0.18	8.87	3.84	1.42	1.42	11.27	18.95	12.25
United States Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	USD	1,965.16	766,554.62	94.91	4.00	-NA-	5.87	8.79	6.78	-3.26	0.55	-0.43	-0.43	2.08	23.05	12.67

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,923.56	226,221.35	20.23	2.50	-NA-	-NA-	11.99	12.01	15.62	5.06	4.35	4.35	16.26	12.42	10.98
Developed REITs	GBP	2,234.62	891,872.78	79.77	4.10	-NA-	8.88	12.70	14.43	-0.49	2.36	2.06	2.06	0.17	18.55	12.94
Developed Ex Asia Non-REITs	GBP	1,872.85	88,381.45	3.89	2.89	-NA-	-NA-	18.46	21.25	13.46	6.80	4.93	4.93	20.69	12.61	13.83
Developed Ex Asia REITs	GBP	2,236.23	731,542.15	32.23	4.07	-NA-	-NA-	12.82	14.69	-0.25	1.85	2.02	2.02	-0.23	13.25	13.63
Developed Ex Europe Non-REITs	GBP	1,796.60	142,769.70	6.29	2.30	-NA-	-NA-	9.13	7.95	16.92	3.96	3.91	3.91	13.54	14.07	12.06
Developed Ex Europe REITs	GBP	2,408.18	783,513.58	34.53	4.11	-NA-	-NA-	12.63	15.22	-1.24	2.16	2.01	2.01	-0.98	13.36	13.78
Developed Ex US Non-REITs	GBP	1,933.15	226,221.35	9.97	2.50	-NA-	-NA-	11.89	11.87	15.61	5.06	4.35	4.35	16.29	12.43	10.96
Developed Ex US REITs	GBP	1,989.26	296,975.71	13.09	4.31	-NA-	-NA-	11.29	11.24	1.94	4.42	2.45	2.45	5.00	10.94	10.62
Asia Non-REITs	GBP	1,785.64	137,839.90	46.23	2.26	-NA-	-NA-	8.79	7.26	16.99	3.97	3.98	3.98	13.58	15.67	12.22
Asia REITs	GBP	2,225.06	160,330.63	53.77	4.24	-NA-	-NA-	12.18	13.33	-1.54	4.75	2.24	2.24	1.98	13.32	12.83
Australia REITs	GBP	1,784.45	63,696.01	21.36	4.74	-NA-	-NA-	11.75	13.26	-1.13	5.24	2.53	2.53	1.71	61.01	13.90
Hong Kong Non-REITs	GBP	2,688.77	76,334.90	25.60	2.94	-NA-	-NA-	11.23	13.72	24.20	10.43	8.21	8.21	28.03	19.72	19.33
Hong Kong REITs	GBP	6,837.49	16,484.32	5.53	3.70	-NA-	-NA-	22.56	26.85	18.55	9.00	3.10	3.10	23.07	16.85	16.72
Japan Non-REITs	GBP	1,261.15	50,750.68	17.02	1.26	-NA-	-NA-	7.87	-0.22	4.53	-5.55	-2.10	-2.10	-6.42	18.97	12.81
Japan REITs	GBP	2,212.82	62,041.06	20.81	3.50	-NA-	-NA-	11.34	10.30	-9.69	3.02	1.51	1.51	-6.54	17.80	15.13
New Zealand REITs	GBP	3,099.41	1,063.27	0.36	5.17	-NA-	-NA-	12.38	13.80	-7.45	-5.59	-3.69	-3.69	-1.01	15.86	16.60
Singapore Non-REITs	GBP	2,375.18	10,754.31	3.61	2.11	-NA-	-NA-	8.93	11.94	37.39	10.63	5.57	5.57	37.82	18.30	17.82
Singapore REITs	GBP	3,541.51	17,045.97	5.72	5.49	-NA-	-NA-	11.16	14.70	15.42	6.13	3.40	3.40	22.92	15.31	14.96

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,007.02	4,079.04	2.13	2.69	-NA-	-NA-	27.89	28.11	34.85	11.48	9.55	9.55	33.79	16.35	14.63
Belgium REITs	GBP	2,679.53	6,799.53	3.54	4.90	-NA-	-NA-	17.58	18.16	14.66	7.14	4.47	4.47	16.59	15.94	12.97
Developed Europe Non-REITS Index	GBP	1,840.85	83,451.65	43.51	2.85	-NA-	-NA-	-NA-	21.54	13.38	6.99	5.11	5.11	21.36	13.71	14.30
Developed Europe REITs	GBP	1,672.39	108,359.20	56.49	4.08	-NA-	-NA-	13.34	9.16	5.24	3.86	2.42	2.42	9.39	13.19	12.67
Developed REITs IRELAND Index	GBP	1,420.20	2,248.52	1.17	2.97	-NA-	-NA-	-NA-	-NA-	14.94	7.93	3.50	3.50	22.39	16.23	16.23
Developed REITs Spain Index	GBP	1,539.43	6,450.49	3.36	2.07	-NA-	-NA-	-NA-	20.03	33.55	10.96	4.80	4.80	30.08	16.11	16.32
Finland Non-REITs	GBP	1,935.41	1,329.96	0.69	1.44	-NA-	-NA-	15.88	13.48	23.46	7.68	6.43	6.43	25.88	18.09	18.04
France REITs	GBP	2,883.47	18,122.95	9.45	4.81	-NA-	-NA-	14.01	11.25	3.70	3.29	4.05	4.05	10.98	22.19	17.49
Germany Non-REITs	GBP	1,720.54	40,274.60	21.00	2.92	-NA-	-NA-	23.06	27.67	12.98	8.87	7.41	7.41	26.99	17.68	19.36
Germany REITs	GBP	1,696.94	2,123.37	1.11	4.41	-NA-	-NA-	14.35	15.93	6.64	7.55	1.96	1.96	14.82	22.71	14.48
Italy REITs	GBP	1,313.27	954.29	0.50	4.81	-NA-	-NA-	22.65	14.78	44.39	18.13	8.54	8.54	45.12	25.13	22.30
Netherlands REITs	GBP	1,650.98	23,794.54	12.41	5.06	-NA-	-NA-	12.22	10.20	0.65	4.66	4.46	4.46	7.68	16.56	16.45
Norway Non-REITs	GBP	317.83	1,365.12	0.71	3.07	-NA-	-NA-	10.68	15.27	34.06	13.55	8.65	8.65	33.41	18.90	16.37
Spain Non-REITs	GBP	116.65	1,953.23	1.02	2.01	-NA-	-NA-	-NA-	18.94	37.53	15.53	7.17	7.17	37.71	25.26	14.77
Sweden Non-REITs	GBP	4,203.68	16,283.33	8.49	2.29	-NA-	-NA-	21.21	23.18	8.49	9.14	3.82	3.82	18.72	16.49	16.32
Switzerland Non-REITs	GBP	3,883.15	10,990.19	5.73	3.92	-NA-	-NA-	10.66	18.23	9.25	-0.46	1.61	1.61	9.60	13.14	14.87
UK Non-REITs	GBP	670.61	7,176.17	3.74	2.69	-NA-	-NA-	13.17	4.55	9.20	-1.10	-2.25	-2.25	6.23	11.89	10.93
UK REITs	GBP	839.04	47,865.50	24.95	3.50	-NA-	-NA-	11.34	4.97	3.28	1.78	0.14	0.14	5.31	13.41	13.26
Developed Non-REITs Israel Index	GBP	2,837.29	1,328.32	100.00	1.91	-NA-	-NA-	33.39	34.29	37.02	4.50	7.92	7.92	29.87	14.28	14.05
Canada Non-REITs	GBP	1,885.32	3,601.49	0.57	4.08	-NA-	-NA-	10.85	11.72	3.98	3.49	-0.04	-0.04	4.96	14.55	14.87
Canada REITs	GBP	2,894.02	28,285.88	4.51	5.61	-NA-	-NA-	3.74	8.63	10.66	4.68	3.76	3.76	6.70	16.59	12.99
United States Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	GBP	2,457.85	594,897.07	94.91	4.00	-NA-	10.72	13.43	16.20	-1.67	1.36	1.87	1.87	-2.11	22.56	15.15

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,653.74	32,082,216.60	20.23	2.50	-NA-	-NA-	14.97	4.93	21.04	2.09	1.59	1.59	14.41	15.98	11.22
Developed REITs	JPY	1,921.18	126,483,447.22	79.77	4.10	-NA-	3.57	15.70	7.19	4.18	-0.54	-0.64	-0.64	-1.43	21.57	12.57
Developed Ex Asia Non-REITs	JPY	1,610.15	12,534,064.07	3.89	2.89	-NA-	-NA-	21.61	13.58	18.77	3.78	2.16	2.16	18.77	15.01	14.14
Developed Ex Asia REITs	JPY	1,922.56	103,745,707.77	32.23	4.07	-NA-	-NA-	15.82	7.44	4.43	-1.03	-0.68	-0.68	-1.82	15.01	13.97
Developed Ex Europe Non-REITs	JPY	1,544.59	20,247,286.65	6.29	2.30	-NA-	-NA-	12.04	1.13	22.40	1.02	1.16	1.16	11.73	17.44	12.10
Developed Ex Europe REITs	JPY	2,070.40	111,116,182.26	34.53	4.11	-NA-	-NA-	15.63	7.93	3.39	-0.73	-0.69	-0.69	-2.56	14.01	12.64
Developed Ex US Non-REITs	JPY	1,661.99	32,082,216.60	9.97	2.50	-NA-	-NA-	14.87	4.80	21.03	2.09	1.59	1.59	14.43	15.97	11.21
Developed Ex US REITs	JPY	1,710.23	42,116,446.02	13.09	4.31	-NA-	-NA-	14.26	4.20	6.72	1.46	-0.26	-0.26	3.32	13.12	10.40
Asia Non-REITs	JPY	1,535.17	19,548,152.53	46.23	2.26	-NA-	-NA-	11.69	0.48	22.47	1.03	1.23	1.23	11.76	19.13	12.31
Asia REITs	JPY	1,912.96	22,737,739.45	53.77	4.24	-NA-	-NA-	15.16	6.16	3.08	1.79	-0.46	-0.46	0.35	13.06	8.41
Australia REITs	JPY	1,534.15	9,033,229.42	21.36	4.74	-NA-	-NA-	14.72	6.10	3.50	2.26	-0.18	-0.18	0.08	46.82	13.39
Hong Kong Non-REITs	JPY	2,311.62	10,825,649.20	25.60	2.94	-NA-	-NA-	14.19	6.53	30.02	7.30	5.35	5.35	25.99	19.92	16.46
Hong Kong REITs	JPY	5,878.41	2,337,769.63	5.53	3.70	-NA-	-NA-	25.82	18.83	24.10	5.92	0.37	0.37	21.10	16.46	14.09
Japan Non-REITs	JPY	931.78	7,197,350.04	17.02	1.26	-NA-	-NA-	10.74	-6.53	9.43	-8.23	-4.69	-4.69	-7.91	24.76	17.40
Japan REITs	JPY	1,635.05	8,798,527.52	20.81	3.50	-NA-	-NA-	14.30	3.32	-5.46	0.10	-1.18	-1.18	-8.03	16.13	7.55
New Zealand REITs	JPY	2,664.67	150,790.06	0.36	5.17	-NA-	-NA-	15.37	6.60	-3.11	-8.26	-6.24	-6.24	-2.59	16.72	16.27
Singapore Non-REITs	JPY	2,042.02	1,525,153.29	3.61	2.11	-NA-	-NA-	11.82	4.86	43.83	7.50	2.78	2.78	35.62	20.32	17.50
Singapore REITs	JPY	3,044.75	2,417,422.82	5.72	5.49	-NA-	-NA-	14.12	7.44	20.83	3.12	0.66	0.66	20.96	13.98	10.03

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	865.77	578,479.89	2.13	2.69	-NA-	-NA-	31.30	20.01	41.18	8.32	6.66	6.66	31.65	19.16	14.46
Belgium REITs	JPY	2,303.68	964,294.97	3.54	4.90	-NA-	-NA-	20.71	10.68	20.03	4.11	1.71	1.71	14.73	18.75	12.60
Developed Europe Non-REITS Index	JPY	1,582.64	11,834,929.95	43.51	2.85	-NA-	-NA-	-NA-	13.85	18.70	3.96	2.33	2.33	19.42	14.22	14.67
Developed Europe REITs	JPY	1,437.81	15,367,264.96	56.49	4.08	-NA-	-NA-	16.36	2.25	10.18	0.92	-0.29	-0.29	7.64	18.20	16.73
Developed REITs IRELAND Index	JPY	1,220.99	318,880.37	1.17	2.97	-NA-	-NA-	-NA-	-NA-	20.32	4.88	0.76	0.76	20.44	15.24	15.24
Developed REITs Spain Index	JPY	1,323.50	914,794.97	3.36	2.07	-NA-	-NA-	-NA-	12.44	39.81	7.82	2.03	2.03	28.00	17.67	17.92
Finland Non-REITs	JPY	1,663.93	188,612.43	0.69	1.44	-NA-	-NA-	18.96	6.30	29.25	4.63	3.62	3.62	23.86	20.19	18.43
France REITs	JPY	2,479.01	2,570,156.88	9.45	4.81	-NA-	-NA-	17.04	4.21	8.56	0.37	1.29	1.29	9.21	25.37	17.05
Germany Non-REITs	JPY	1,479.20	5,711,655.67	21.00	2.92	-NA-	-NA-	26.34	19.59	18.28	5.78	4.57	4.57	24.96	17.84	17.72
Germany REITs	JPY	1,458.92	301,132.19	1.11	4.41	-NA-	-NA-	17.39	8.60	11.64	4.51	-0.73	-0.73	12.98	25.65	14.14
Italy REITs	JPY	1,129.06	135,335.46	0.50	4.81	-NA-	-NA-	25.91	7.52	51.16	14.79	5.67	5.67	42.80	27.51	23.25
Netherlands REITs	JPY	1,419.40	3,374,489.36	12.41	5.06	-NA-	-NA-	15.20	3.23	5.37	1.70	1.70	1.70	5.96	19.72	17.45
Norway Non-REITs	JPY	273.25	193,598.85	0.71	3.07	-NA-	-NA-	13.62	7.98	40.34	10.34	5.77	5.77	31.28	18.42	13.65
Spain Non-REITs	JPY	100.29	277,003.12	1.02	2.01	-NA-	-NA-	-NA-	11.42	43.98	12.26	4.33	4.33	35.51	27.06	17.44
Sweden Non-REITs	JPY	3,614.05	2,309,266.89	8.49	2.29	-NA-	-NA-	24.44	15.39	13.58	6.05	1.07	1.07	16.82	18.36	16.72
Switzerland Non-REITs	JPY	3,338.47	1,558,604.81	5.73	3.92	-NA-	-NA-	13.60	10.75	14.37	-3.28	-1.08	-1.08	7.85	13.61	13.02
UK Non-REITs	JPY	474.66	1,017,708.30	3.74	2.69	-NA-	-NA-	16.19	-2.06	14.31	-3.90	-4.84	-4.84	4.53	20.38	20.36
UK REITs	JPY	593.97	6,788,180.75	24.95	3.50	-NA-	-NA-	14.30	-1.67	8.12	-1.10	-2.51	-2.51	3.63	20.51	20.57
Developed Non-REITs Israel Index	JPY	2,958.26	188,379.03	100.00	1.91	-NA-	-NA-	36.94	25.79	43.44	1.54	5.06	5.06	27.79	16.73	15.04
Canada Non-REITs	JPY	1,620.87	510,755.09	0.57	4.08	-NA-	-NA-	13.80	4.66	8.86	0.56	-2.68	-2.68	3.28	15.39	12.77
Canada REITs	JPY	2,488.08	4,011,441.60	4.51	5.61	-NA-	-NA-	6.50	1.76	15.84	1.72	1.02	1.02	5.00	20.80	11.90
United States Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	JPY	2,113.09	84,367,001.20	94.91	4.00	-NA-	5.32	16.45	8.85	2.94	-1.51	-0.83	-0.83	-3.68	24.71	14.73

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,268.86	367,518.77	20.23	2.50	-NA-	-NA-	13.24	8.74	7.79	0.79	2.66	2.66	10.69	10.55	9.42
Developed REITs	AUD	1,474.05	1,448,934.84	79.77	4.10	-NA-	-NA-	13.96	11.09	-7.23	-1.80	0.41	0.41	-4.63	12.62	12.36
Developed Ex Asia Non-REITs	AUD	1,235.41	143,584.34	3.89	2.89	-NA-	-NA-	19.78	17.71	5.77	2.46	3.23	3.23	14.90	13.50	14.84
Developed Ex Asia REITs	AUD	1,475.11	1,188,462.00	32.23	4.07	-NA-	-NA-	14.07	11.34	-7.00	-2.29	0.37	0.37	-5.01	12.77	13.48
Developed Ex Europe Non-REITs	AUD	1,185.11	231,943.39	6.29	2.30	-NA-	-NA-	10.35	4.80	9.00	-0.26	2.23	2.23	8.10	11.19	8.89
Developed Ex Europe REITs	AUD	1,588.54	1,272,894.69	34.53	4.11	-NA-	-NA-	13.89	11.86	-7.93	-1.99	0.36	0.36	-5.73	11.63	12.44
Developed Ex US Non-REITs	AUD	1,275.18	367,518.77	9.97	2.50	-NA-	-NA-	13.14	8.61	7.77	0.79	2.66	2.66	10.71	10.55	9.38
Developed Ex US REITs	AUD	1,312.19	482,466.18	13.09	4.31	-NA-	-NA-	12.54	7.99	-4.97	0.17	0.79	0.79	-0.04	10.26	10.89
Asia Non-REITs	AUD	1,177.88	223,934.44	46.23	2.26	-NA-	-NA-	10.01	4.13	9.06	-0.26	2.30	2.30	8.13	12.79	9.07
Asia REITs	AUD	1,467.74	260,472.84	53.77	4.24	-NA-	-NA-	13.43	10.02	-8.21	0.49	0.58	0.58	-2.91	9.82	10.06
Australia REITs	AUD	1,313.37	103,480.42	21.36	4.74	-NA-	-NA-	12.99	9.95	-7.83	0.96	0.87	0.87	-3.17	44.36	12.71
Hong Kong Non-REITs	AUD	1,773.62	124,013.54	25.60	2.94	-NA-	-NA-	12.47	10.40	15.78	5.94	6.46	6.46	21.89	15.28	14.73
Hong Kong REITs	AUD	4,510.28	26,780.39	5.53	3.70	-NA-	-NA-	23.93	23.15	10.52	4.57	1.43	1.43	17.17	14.71	14.07
Japan Non-REITs	AUD	831.90	82,449.45	17.02	1.26	-NA-	-NA-	9.07	-3.13	-2.55	-9.39	-3.68	-3.68	-10.91	19.87	14.49
Japan REITs	AUD	1,459.67	100,791.79	20.81	3.50	-NA-	-NA-	12.58	7.07	-15.81	-1.17	-0.13	-0.13	-11.02	16.23	12.32
New Zealand REITs	AUD	2,044.50	1,727.38	0.36	5.17	-NA-	-NA-	13.64	10.48	-13.72	-9.43	-5.25	-5.25	-5.76	13.51	13.56
Singapore Non-REITs	AUD	1,566.77	17,471.44	3.61	2.11	-NA-	-NA-	10.14	8.68	28.09	6.13	3.86	3.86	31.21	14.70	14.14
Singapore REITs	AUD	2,336.12	27,692.86	5.72	5.49	-NA-	-NA-	12.40	11.35	7.60	1.81	1.72	1.72	17.03	10.68	9.86

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	664.27	6,626.79	2.13	2.69	-NA-	-NA-	29.32	24.37	25.72	6.95	7.78	7.78	27.37	17.11	15.00
Belgium REITs	AUD	1,767.52	11,046.51	3.54	4.90	-NA-	-NA-	18.90	14.71	6.89	2.79	2.78	2.78	11.00	13.97	13.47
Developed Europe Non-REITS Index	AUD	1,214.30	135,575.39	43.51	2.85	-NA-	-NA-	-NA-	17.99	5.70	2.64	3.41	3.41	15.54	14.90	15.49
Developed Europe REITs	AUD	1,103.18	176,040.16	56.49	4.08	-NA-	-NA-	14.61	5.97	-1.89	-0.36	0.76	0.76	4.14	16.28	16.79
Developed REITs IRELAND Index	AUD	936.82	3,652.94	1.17	2.97	-NA-	-NA-	-NA-	-NA-	7.15	3.55	1.82	1.82	16.52	15.99	15.99
Developed REITs Spain Index	AUD	1,015.47	10,479.46	3.36	2.07	-NA-	-NA-	-NA-	16.53	24.50	6.45	3.10	3.10	23.84	16.73	16.92
Finland Non-REITs	AUD	1,276.67	2,160.66	0.69	1.44	-NA-	-NA-	17.17	10.16	15.10	3.30	4.71	4.71	19.84	18.04	18.10
France REITs	AUD	1,902.05	29,442.51	9.45	4.81	-NA-	-NA-	15.28	8.00	-3.33	-0.91	2.36	2.36	5.66	19.62	18.81
Germany Non-REITs	AUD	1,134.94	65,430.04	21.00	2.92	-NA-	-NA-	24.43	23.94	5.33	4.44	5.67	5.67	20.90	17.93	19.30
Germany REITs	AUD	1,119.37	3,449.63	1.11	4.41	-NA-	-NA-	15.62	12.54	-0.58	3.18	0.31	0.31	9.31	21.97	15.10
Italy REITs	AUD	866.29	1,550.34	0.50	4.81	-NA-	-NA-	24.02	11.43	34.61	13.33	6.78	6.78	38.16	24.63	22.28
Netherlands REITs	AUD	1,089.05	38,656.56	12.41	5.06	-NA-	-NA-	13.47	6.98	-6.17	0.41	2.77	2.77	2.52	18.36	18.93
Norway Non-REITs	AUD	209.65	2,217.78	0.71	3.07	-NA-	-NA-	11.91	11.90	24.97	8.94	6.89	6.89	27.01	16.42	13.16
Spain Non-REITs	AUD	76.95	3,173.22	1.02	2.01	-NA-	-NA-	-NA-	15.47	28.22	10.84	5.43	5.43	31.10	25.21	15.05
Sweden Non-REITs	AUD	2,772.92	26,453.87	8.49	2.29	-NA-	-NA-	22.56	19.58	1.14	4.70	2.14	2.14	13.02	16.96	17.58
Switzerland Non-REITs	AUD	2,561.48	17,854.64	5.73	3.92	-NA-	-NA-	11.89	14.78	1.85	-4.50	-0.04	-0.04	4.34	13.75	15.12
UK Non-REITs	AUD	364.19	11,658.39	3.74	2.69	-NA-	-NA-	14.44	1.50	1.80	-5.12	-3.84	-3.84	1.13	17.79	18.20
UK REITs	AUD	455.73	77,762.20	24.95	3.50	-NA-	-NA-	12.58	1.91	-3.72	-2.35	-1.49	-1.49	0.26	18.34	19.32
Developed Non-REITs Israel Index	AUD	2,114.59	2,157.98	100.00	1.91	-NA-	-NA-	34.88	30.37	27.74	0.26	6.17	6.17	23.64	15.65	15.04
Canada Non-REITs	AUD	1,243.63	5,850.97	0.57	4.08	-NA-	-NA-	12.09	8.46	-3.06	-0.72	-1.66	-1.66	-0.08	11.11	10.72
Canada REITs	AUD	1,909.01	45,953.19	4.51	5.61	-NA-	-NA-	4.90	5.46	3.16	0.43	2.08	2.08	1.58	11.59	10.04
United States Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	AUD	1,621.30	966,468.66	94.91	4.00	-NA-	3.85	14.70	12.81	-8.33	-2.76	0.22	0.22	-6.81	23.22	14.29

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,185.41	245,182.54	20.23	0.00	-NA-	-NA-	6.16	3.92	3.77	-0.15	1.05	1.05	5.48	11.45	9.69
Developed REITs	EUR	1,063.57	966,626.86	79.77	0.00	-NA-	0.85	5.07	4.63	-11.93	-3.14	-1.40	-1.40	-9.78	17.80	12.79
Developed Ex Asia Non-REITs	EUR	1,068.63	95,789.32	3.89	0.00	-NA-	-NA-	11.72	12.13	1.53	1.49	1.66	1.66	8.73	11.15	12.15
Developed Ex Asia REITs	EUR	1,092.86	792,857.80	32.23	0.00	-NA-	-NA-	5.31	4.96	-11.68	-3.56	-1.37	-1.37	-10.09	13.35	13.93
Developed Ex Europe Non-REITs	EUR	1,135.99	154,736.22	6.29	0.00	-NA-	-NA-	3.65	0.34	5.10	-1.19	0.59	0.59	3.43	13.40	11.22
Developed Ex Europe REITs	EUR	1,146.03	849,185.32	34.53	0.00	-NA-	-NA-	5.01	5.34	-12.58	-3.29	-1.47	-1.47	-10.73	13.03	13.33
Developed Ex US Non-REITs	EUR	1,000.45	245,182.54	9.97	0.00	-NA-	-NA-	6.05	3.78	3.76	-0.15	1.05	1.05	5.50	11.44	9.63
Developed Ex US REITs	EUR	741.05	321,867.32	13.09	0.00	-NA-	-NA-	3.27	1.34	-10.11	-1.45	-1.14	-1.14	-5.93	10.50	9.75
Asia Non-REITs	EUR	1,131.19	149,393.22	46.23	0.00	-NA-	-NA-	3.36	-0.28	5.20	-1.18	0.66	0.66	3.49	15.21	11.38
Asia REITs	EUR	956.93	173,769.06	53.77	0.00	-NA-	-NA-	4.03	3.21	-13.09	-1.12	-1.52	-1.52	-8.40	11.94	10.30
Australia REITs	EUR	608.17	69,034.82	21.36	0.00	-NA-	-NA-	3.08	2.67	-13.13	-0.68	-1.44	-1.44	-8.93	19.82	13.44
Hong Kong Non-REITs	EUR	1,299.11	82,733.07	25.60	0.00	-NA-	-NA-	4.47	4.51	10.66	4.88	4.68	4.68	16.09	18.09	17.50
Hong Kong REITs	EUR	2,737.45	17,865.98	5.53	0.00	-NA-	-NA-	14.05	15.64	4.80	3.52	-0.28	-0.28	11.39	18.30	13.92
Japan Non-REITs	EUR	762.75	55,004.45	17.02	0.00	-NA-	-NA-	3.74	-6.05	-4.90	-10.14	-5.13	-5.13	-14.02	20.07	14.56
Japan REITs	EUR	909.72	67,241.15	20.81	0.00	-NA-	-NA-	4.22	1.37	-19.69	-2.83	-2.20	-2.20	-15.69	18.66	11.51
New Zealand REITs	EUR	1,019.21	1,152.39	0.36	0.00	-NA-	-NA-	3.33	2.67	-19.12	-10.16	-6.65	-6.65	-10.82	15.35	15.97
Singapore Non-REITs	EUR	1,262.73	11,655.71	3.61	0.00	-NA-	-NA-	3.36	3.84	23.93	5.18	2.22	2.22	24.78	18.07	18.12
Singapore REITs	EUR	1,204.53	18,474.72	5.72	0.00	-NA-	-NA-	1.88	2.86	0.91	-0.15	-0.11	-0.11	9.05	12.68	11.29

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	652.21	4,420.93	2.13	0.00	-NA-	-NA-	21.00	18.53	21.12	6.09	6.19	6.19	22.37	14.27	11.74
Belgium REITs	EUR	1,039.64	7,369.45	3.54	0.00	-NA-	-NA-	8.14	7.02	0.43	1.73	1.26	1.26	3.69	12.59	10.43
Developed Europe Non-REITS Index	EUR	1,032.43	90,446.31	43.51	0.00	-NA-	-NA-	-NA-	12.38	1.49	1.68	1.84	1.84	9.28	12.03	12.51
Developed Europe REITs	EUR	788.05	117,441.54	56.49	0.00	-NA-	-NA-	5.59	-0.12	-7.03	-1.96	-0.90	-0.90	-2.26	13.69	13.99
Developed REITs IRELAND Index	EUR	988.68	2,436.99	1.17	0.00	-NA-	-NA-	-NA-	-NA-	2.68	1.93	-0.04	-0.04	11.23	12.60	12.60
Developed REITs Spain Index	EUR	1,363.06	6,991.16	3.36	0.00	-NA-	-NA-	-NA-	12.93	20.09	5.60	1.58	1.58	19.18	14.45	14.66
Finland Non-REITs	EUR	1,062.23	1,441.44	0.69	0.00	-NA-	-NA-	9.22	5.21	11.80	2.47	3.16	3.16	14.41	16.76	16.26
France REITs	EUR	1,302.55	19,641.96	9.45	0.00	-NA-	-NA-	5.46	1.11	-9.06	-2.23	0.85	0.85	-2.22	19.13	15.23
Germany Non-REITs	EUR	955.42	43,650.29	21.00	0.00	-NA-	-NA-	16.46	18.14	1.09	3.54	4.11	4.11	14.05	15.19	15.86
Germany REITs	EUR	776.95	2,301.35	1.11	0.00	-NA-	-NA-	6.10	5.67	-5.88	2.35	-1.17	-1.17	1.72	26.92	12.40
Italy REITs	EUR	628.52	1,034.28	0.50	0.00	-NA-	-NA-	13.96	4.54	26.21	12.42	5.20	5.20	27.33	23.24	20.22
Netherlands REITs	EUR	658.70	25,788.92	12.41	0.00	-NA-	-NA-	3.43	0.06	-11.74	-2.54	1.20	1.20	-4.77	15.01	15.13
Norway Non-REITs	EUR	158.85	1,479.54	0.71	0.00	-NA-	-NA-	5.12	6.54	19.48	7.97	5.31	5.31	21.11	17.29	13.73
Spain Non-REITs	EUR	89.35	2,116.95	1.02	0.00	-NA-	-NA-	-NA-	11.75	24.01	7.56	3.87	3.87	24.64	24.39	13.68
Sweden Non-REITs	EUR	1,784.17	17,648.15	8.49	0.00	-NA-	-NA-	14.52	14.35	-2.27	3.76	0.63	0.63	7.42	15.41	15.01
Switzerland Non-REITs	EUR	1,715.97	11,911.36	5.73	0.00	-NA-	-NA-	2.98	7.97	-3.21	-5.27	-1.51	-1.51	-2.53	12.63	14.46
UK Non-REITs	EUR	273.37	7,777.65	3.74	0.00	-NA-	-NA-	7.27	-2.93	-2.19	-6.32	-5.66	-5.66	-3.58	15.41	16.38
UK REITs	EUR	311.09	51,877.44	24.95	0.00	-NA-	-NA-	4.34	-3.51	-8.39	-3.61	-3.28	-3.28	-5.22	16.77	17.94
Developed Non-REITs Israel Index	EUR	2,237.81	1,439.65	100.00	0.00	-NA-	-NA-	26.90	25.23	23.77	-0.55	4.60	4.60	17.76	14.40	14.57
Canada Non-REITs	EUR	787.12	3,903.35	0.57	0.00	-NA-	-NA-	2.87	1.57	-7.88	-1.83	-3.27	-3.27	-5.15	13.45	12.80
Canada REITs	EUR	954.32	30,656.72	4.51	0.00	-NA-	-NA-	-4.91	-2.52	-3.69	-1.32	0.10	0.10	-4.95	16.81	11.53
United States Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	EUR	1,035.82	644,759.54	94.91	0.00	-NA-	3.01	6.03	6.44	-12.83	-3.95	-1.53	-1.53	-11.61	23.85	15.22

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,186.20	291,497.52	20.23	0.00	-NA-	-NA-	4.93	0.43	10.78	4.09	1.90	1.90	18.90	13.90	10.84
Developed REITs	USD	1,064.29	1,149,222.67	79.77	0.00	-NA-	-0.52	3.85	1.12	-5.99	0.97	-0.57	-0.57	1.70	19.65	10.81
Developed Ex Asia Non-REITs	USD	1,069.35	113,883.92	3.89	0.00	-NA-	-NA-	10.42	8.37	8.38	5.80	2.52	2.52	22.56	13.23	13.35
Developed Ex Asia REITs	USD	1,093.60	942,628.64	32.23	0.00	-NA-	-NA-	4.08	1.43	-5.72	0.52	-0.54	-0.54	1.35	12.57	11.65
Developed Ex Europe Non-REITs	USD	1,136.75	183,965.90	6.29	0.00	-NA-	-NA-	2.45	-3.03	12.19	3.00	1.43	1.43	16.59	15.49	11.89
Developed Ex Europe REITs	USD	1,146.80	1,009,596.42	34.53	0.00	-NA-	-NA-	3.79	1.80	-6.68	0.81	-0.64	-0.64	0.63	12.23	11.20
Developed Ex US Non-REITs	USD	1,186.69	291,497.52	9.97	0.00	-NA-	-NA-	4.82	0.29	10.76	4.09	1.90	1.90	18.92	13.91	10.86
Developed Ex US REITs	USD	879.01	382,668.05	13.09	0.00	-NA-	-NA-	2.07	-2.06	-4.05	2.72	-0.31	-0.31	6.03	11.68	9.93
Asia Non-REITs	USD	1,131.95	177,613.60	46.23	0.00	-NA-	-NA-	2.16	-3.63	12.29	3.01	1.50	1.50	16.65	17.57	12.12
Asia REITs	USD	957.58	206,594.03	53.77	0.00	-NA-	-NA-	2.82	-0.26	-7.22	3.07	-0.69	-0.69	3.25	13.32	10.62
Australia REITs	USD	721.39	82,075.50	21.36	0.00	-NA-	-NA-	1.88	-0.78	-7.27	3.53	-0.62	-0.62	2.65	22.18	12.69
Hong Kong Non-REITs	USD	1,540.95	98,361.34	25.60	0.00	-NA-	-NA-	3.25	1.00	18.13	9.33	5.56	5.56	30.85	20.45	19.16
Hong Kong REITs	USD	3,247.07	21,240.87	5.53	0.00	-NA-	-NA-	12.73	11.75	11.87	7.91	0.56	0.56	25.56	18.12	14.56
Japan Non-REITs	USD	904.74	65,394.79	17.02	0.00	-NA-	-NA-	2.53	-9.21	1.52	-6.33	-4.34	-4.34	-3.08	20.40	12.75
Japan REITs	USD	1,079.08	79,943.01	20.81	0.00	-NA-	-NA-	3.00	-2.03	-14.27	1.29	-1.38	-1.38	-4.96	19.38	12.32
New Zealand REITs	USD	1,208.95	1,370.07	0.36	0.00	-NA-	-NA-	2.13	-0.77	-13.67	-6.35	-5.87	-5.87	0.52	16.70	16.90
Singapore Non-REITs	USD	1,497.81	13,857.47	3.61	0.00	-NA-	-NA-	2.16	0.35	32.29	9.64	3.08	3.08	40.65	20.41	19.68
Singapore REITs	USD	1,428.77	21,964.59	5.72	0.00	-NA-	-NA-	0.70	-0.59	7.72	4.08	0.73	0.73	22.92	14.67	13.24

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	652.65	5,256.04	2.13	0.00	-NA-	-NA-	19.60	14.55	29.29	10.59	7.08	7.08	37.93	17.41	14.15
Belgium REITs	USD	1,040.34	8,761.54	3.54	0.00	-NA-	-NA-	6.88	3.43	7.21	6.04	2.11	2.11	16.88	16.95	11.78
Developed Europe Non-REITS Index	USD	1,033.12	107,531.62	43.51	0.00	-NA-	-NA-	-NA-	8.60	8.34	5.99	2.70	2.70	23.17	13.57	13.86
Developed Europe REITs	USD	788.58	139,626.25	56.49	0.00	-NA-	-NA-	4.36	-3.48	-0.75	2.19	-0.07	-0.07	10.18	15.11	13.73
Developed REITs IRELAND Index	USD	1,088.93	2,897.33	1.17	0.00	-NA-	-NA-	-NA-	-NA-	9.61	6.25	0.80	0.80	25.38	15.56	15.56
Developed REITs Spain Index	USD	1,192.54	8,311.78	3.36	0.00	-NA-	-NA-	-NA-	9.14	28.19	10.08	2.43	2.43	34.34	17.14	17.29
Finland Non-REITs	USD	1,062.95	1,713.72	0.69	0.00	-NA-	-NA-	7.95	1.68	19.34	6.82	4.03	4.03	28.96	19.11	17.71
France REITs	USD	1,303.43	23,352.32	9.45	0.00	-NA-	-NA-	4.24	-2.29	-2.93	1.92	1.69	1.69	10.22	24.10	16.05
Germany Non-REITs	USD	956.06	51,895.84	21.00	0.00	-NA-	-NA-	15.11	14.17	7.92	7.93	4.98	4.98	28.56	16.78	17.59
Germany REITs	USD	777.48	2,736.07	1.11	0.00	-NA-	-NA-	4.87	2.12	0.47	6.69	-0.34	-0.34	14.66	32.24	13.53
Italy REITs	USD	628.94	1,229.65	0.50	0.00	-NA-	-NA-	12.63	1.03	34.73	17.19	6.08	6.08	43.52	26.34	21.75
Netherlands REITs	USD	659.14	30,660.45	12.41	0.00	-NA-	-NA-	2.22	-3.30	-5.78	1.59	2.05	2.05	7.34	17.01	15.88
Norway Non-REITs	USD	188.43	1,759.03	0.71	0.00	-NA-	-NA-	3.90	2.96	27.54	12.54	6.19	6.19	36.51	18.90	15.97
Spain Non-REITs	USD	81.90	2,516.84	1.02	0.00	-NA-	-NA-	-NA-	7.99	32.38	12.12	4.75	4.75	40.49	26.39	15.95
Sweden Non-REITs	USD	2,116.32	20,981.89	8.49	0.00	-NA-	-NA-	13.18	10.51	4.32	8.15	1.47	1.47	21.08	17.53	16.70
Switzerland Non-REITs	USD	2,035.42	14,161.41	5.73	0.00	-NA-	-NA-	1.79	4.34	3.32	-1.26	-0.69	-0.69	9.86	12.48	13.24
UK Non-REITs	USD	324.26	9,246.85	3.74	0.00	-NA-	-NA-	6.03	-6.19	4.41	-2.35	-4.87	-4.87	8.69	15.63	15.11
UK REITs	USD	369.00	61,677.09	24.95	0.00	-NA-	-NA-	3.12	-6.75	-2.21	0.48	-2.47	-2.47	6.84	16.69	16.37
Developed Non-REITs Israel Index	USD	2,105.52	1,711.60	100.00	0.00	-NA-	-NA-	25.43	21.03	32.13	3.67	5.48	5.48	32.73	14.01	13.24
Canada Non-REITs	USD	933.65	4,640.70	0.57	0.00	-NA-	-NA-	1.68	-1.84	-1.66	2.33	-2.46	-2.46	6.91	15.35	14.23
Canada REITs	USD	1,131.99	36,447.77	4.51	0.00	-NA-	-NA-	-6.01	-5.79	2.81	2.86	0.94	0.94	7.14	18.88	12.23
United States Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	USD	1,228.65	766,554.62	94.91	0.00	-NA-	1.61	4.80	2.87	-6.95	0.12	-0.70	-0.70	-0.37	23.28	12.63

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,483.60	226,221.35	20.23	0.00	-NA-	-NA-	9.41	9.30	12.59	4.93	4.25	4.25	14.02	12.48	11.02
Developed REITs	GBP	1,331.11	891,872.78	79.77	0.00	-NA-	4.04	8.29	10.04	-4.45	1.79	1.73	1.73	-2.48	18.42	12.82
Developed Ex Asia Non-REITs	GBP	1,337.45	88,381.45	3.89	0.00	-NA-	-NA-	15.13	17.93	10.16	6.65	4.89	4.89	17.53	12.47	13.58
Developed Ex Asia REITs	GBP	1,367.78	731,542.15	32.23	0.00	-NA-	-NA-	8.53	10.39	-4.17	1.33	1.76	1.76	-2.81	13.20	13.53
Developed Ex Europe Non-REITs	GBP	1,421.75	142,769.70	6.29	0.00	-NA-	-NA-	6.82	5.53	14.03	3.83	3.78	3.78	11.80	14.18	12.21
Developed Ex Europe REITs	GBP	1,434.32	783,513.58	34.53	0.00	-NA-	-NA-	8.23	10.79	-5.15	1.62	1.66	1.66	-3.50	13.28	13.63
Developed Ex US Non-REITs	GBP	1,484.21	226,221.35	9.97	0.00	-NA-	-NA-	9.30	9.14	12.58	4.93	4.25	4.25	14.04	12.49	11.00
Developed Ex US REITs	GBP	1,099.39	296,975.71	13.09	0.00	-NA-	-NA-	6.43	6.58	-2.47	3.55	2.00	2.00	1.68	10.82	10.45
Asia Non-REITs	GBP	1,415.74	137,839.90	46.23	0.00	-NA-	-NA-	6.53	4.88	14.14	3.84	3.85	3.85	11.87	15.79	12.39
Asia REITs	GBP	1,197.65	160,330.63	53.77	0.00	-NA-	-NA-	7.22	8.55	-5.70	3.90	1.61	1.61	-0.99	13.12	12.59
Australia REITs	GBP	902.25	63,696.01	21.36	0.00	-NA-	-NA-	6.24	7.98	-5.75	4.37	1.68	1.68	-1.56	20.08	13.46
Hong Kong Non-REITs	GBP	1,927.29	76,334.90	25.60	0.00	-NA-	-NA-	7.66	9.91	20.07	10.21	8.00	8.00	25.48	19.96	19.62
Hong Kong REITs	GBP	4,061.14	16,484.32	5.53	0.00	-NA-	-NA-	17.54	21.62	13.71	8.78	2.88	2.88	20.41	18.48	16.60
Japan Non-REITs	GBP	1,131.57	50,750.68	17.02	0.00	-NA-	-NA-	6.91	-1.19	3.18	-5.58	-2.12	-2.12	-7.06	18.97	12.89
Japan REITs	GBP	1,349.61	62,041.06	20.81	0.00	-NA-	-NA-	7.40	6.61	-12.87	2.11	0.90	0.90	-8.86	19.92	14.92
New Zealand REITs	GBP	1,512.05	1,063.27	0.36	0.00	-NA-	-NA-	6.49	7.98	-12.25	-5.59	-3.69	-3.69	-3.60	16.27	16.97
Singapore Non-REITs	GBP	1,873.33	10,754.31	3.61	0.00	-NA-	-NA-	6.52	9.21	34.46	10.52	5.46	5.46	34.87	18.64	18.30
Singapore REITs	GBP	1,786.98	17,045.97	5.72	0.00	-NA-	-NA-	5.00	8.18	9.48	4.92	3.06	3.06	17.88	14.82	14.61

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	816.27	4,079.04	2.13	0.00	-NA-	-NA-	24.71	24.66	31.41	11.48	9.55	9.55	32.27	16.41	14.41
Belgium REITs	GBP	1,301.16	6,799.53	3.54	0.00	-NA-	-NA-	11.44	12.56	8.97	6.89	4.47	4.47	12.08	15.90	12.89
Developed Europe Non-REITS Index	GBP	1,292.14	83,451.65	43.51	0.00	-NA-	-NA-	-NA-	18.19	10.12	6.84	5.07	5.07	18.12	13.48	14.02
Developed Europe REITs	GBP	986.28	108,359.20	56.49	0.00	-NA-	-NA-	8.82	5.04	0.88	3.02	2.25	2.25	5.65	12.96	12.40
Developed REITs IRELAND Index	GBP	1,361.93	2,248.52	1.17	0.00	-NA-	-NA-	-NA-	-NA-	11.41	7.11	3.14	3.14	20.23	16.19	16.19
Developed REITs Spain Index	GBP	1,491.52	6,450.49	3.36	0.00	-NA-	-NA-	-NA-	18.77	30.30	10.96	4.80	4.80	28.82	16.07	16.28
Finland Non-REITs	GBP	1,329.44	1,329.96	0.69	0.00	-NA-	-NA-	12.56	10.65	21.30	7.68	6.43	6.43	23.67	18.37	18.05
France REITs	GBP	1,630.21	18,122.95	9.45	0.00	-NA-	-NA-	8.69	6.34	-1.34	2.74	4.05	4.05	5.69	22.02	17.12
Germany Non-REITs	GBP	1,195.76	40,274.60	21.00	0.00	-NA-	-NA-	20.03	24.25	9.69	8.80	7.41	7.41	23.28	17.22	18.58
Germany REITs	GBP	972.40	2,123.37	1.11	0.00	-NA-	-NA-	9.35	11.14	2.12	7.55	1.96	1.96	9.95	29.49	14.04
Italy REITs	GBP	786.62	954.29	0.50	0.00	-NA-	-NA-	17.44	9.95	36.94	18.13	8.54	8.54	37.63	25.04	21.24
Netherlands REITs	GBP	824.40	23,794.54	12.41	0.00	-NA-	-NA-	6.59	5.24	-4.24	2.41	4.41	4.41	2.94	16.17	16.03
Norway Non-REITs	GBP	235.67	1,365.12	0.71	0.00	-NA-	-NA-	8.34	12.05	29.63	13.45	8.65	8.65	30.91	19.06	16.27
Spain Non-REITs	GBP	102.44	1,953.23	1.02	0.00	-NA-	-NA-	-NA-	17.53	34.55	13.03	7.17	7.17	34.72	25.11	14.52
Sweden Non-REITs	GBP	2,646.91	16,283.33	8.49	0.00	-NA-	-NA-	18.02	20.26	6.04	9.03	3.82	3.82	16.11	16.83	16.52
Switzerland Non-REITs	GBP	2,545.73	10,990.19	5.73	0.00	-NA-	-NA-	6.13	13.55	5.02	-0.46	1.61	1.61	5.35	13.40	15.31
UK Non-REITs	GBP	492.51	7,176.17	3.74	0.00	-NA-	-NA-	10.56	2.09	6.12	-1.56	-2.67	-2.67	4.22	11.82	10.81
UK REITs	GBP	560.47	47,865.50	24.95	0.00	-NA-	-NA-	7.53	1.48	-0.60	1.29	-0.21	-0.21	2.45	13.46	13.34
Developed Non-REITs Israel Index	GBP	2,248.08	1,328.32	100.00	0.00	-NA-	-NA-	30.79	31.71	34.29	4.50	7.92	7.92	27.29	14.51	14.20
Canada Non-REITs	GBP	1,167.73	3,601.49	0.57	0.00	-NA-	-NA-	6.02	6.82	-0.05	3.16	-0.20	-0.20	2.52	14.49	14.70
Canada REITs	GBP	1,415.79	28,285.88	4.51	0.00	-NA-	-NA-	-2.00	2.52	4.50	3.69	3.27	3.27	2.74	16.50	12.87
United States Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	GBP	1,536.69	594,897.07	94.91	0.00	-NA-	6.26	9.27	11.95	-5.42	0.93	1.60	1.60	-4.46	22.60	15.03

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,275.50	32,082,216.60	20.23	0.00	-NA-	-NA-	12.32	2.38	17.87	1.96	1.50	1.50	12.19	15.95	11.12
Developed REITs	JPY	1,144.40	126,483,447.22	79.77	0.00	-NA-	-1.03	11.17	3.08	0.03	-1.10	-0.96	-0.96	-4.03	21.50	12.59
Developed Ex Asia Non-REITs	JPY	1,149.85	12,534,064.07	3.89	0.00	-NA-	-NA-	18.20	10.47	15.32	3.63	2.11	2.11	15.65	14.85	13.90
Developed Ex Asia REITs	JPY	1,175.92	103,745,707.77	32.23	0.00	-NA-	-NA-	11.42	3.40	0.32	-1.53	-0.93	-0.93	-4.36	15.00	13.99
Developed Ex Europe Non-REITs	JPY	1,222.32	20,247,286.65	6.29	0.00	-NA-	-NA-	9.67	-1.15	19.38	0.89	1.04	1.04	10.02	17.44	12.05
Developed Ex Europe REITs	JPY	1,233.13	111,116,182.26	34.53	0.00	-NA-	-NA-	11.11	3.78	-0.70	-1.26	-1.03	-1.03	-5.04	13.97	12.66
Developed Ex US Non-REITs	JPY	1,276.02	32,082,216.60	9.97	0.00	-NA-	-NA-	12.21	2.24	17.86	1.96	1.50	1.50	12.21	15.94	11.10
Developed Ex US REITs	JPY	945.18	42,116,446.02	13.09	0.00	-NA-	-NA-	9.26	-0.16	2.10	0.62	-0.70	-0.70	0.05	13.05	10.38
Asia Non-REITs	JPY	1,217.16	19,548,152.53	46.23	0.00	-NA-	-NA-	9.36	-1.76	19.49	0.90	1.10	1.10	10.08	19.16	12.26
Asia REITs	JPY	1,029.66	22,737,739.45	53.77	0.00	-NA-	-NA-	10.07	1.68	-1.28	0.96	-1.08	-1.08	-2.57	12.94	8.46
Australia REITs	JPY	775.70	9,033,229.42	21.36	0.00	-NA-	-NA-	9.06	1.15	-1.33	1.41	-1.01	-1.01	-3.13	23.91	13.44
Hong Kong Non-REITs	JPY	1,656.95	10,825,649.20	25.60	0.00	-NA-	-NA-	10.53	2.96	25.69	7.09	5.14	5.14	23.47	19.96	16.49
Hong Kong REITs	JPY	3,491.50	2,337,769.63	5.53	0.00	-NA-	-NA-	20.67	13.93	19.04	5.70	0.16	0.16	18.48	19.57	13.67
Japan Non-REITs	JPY	836.04	7,197,350.04	17.02	0.00	-NA-	-NA-	9.76	-7.44	8.02	-8.25	-4.71	-4.71	-8.55	24.77	17.51
Japan REITs	JPY	997.13	8,798,527.52	20.81	0.00	-NA-	-NA-	10.26	-0.13	-8.78	-0.78	-1.77	-1.77	-10.32	18.61	7.48
New Zealand REITs	JPY	1,299.96	150,790.06	0.36	0.00	-NA-	-NA-	9.32	1.15	-8.14	-8.26	-6.24	-6.24	-5.14	16.87	16.24
Singapore Non-REITs	JPY	1,610.56	1,525,153.29	3.61	0.00	-NA-	-NA-	9.36	2.30	40.76	7.39	2.67	2.67	32.72	20.69	18.02
Singapore REITs	JPY	1,536.33	2,417,422.82	5.72	0.00	-NA-	-NA-	7.79	1.34	14.61	1.95	0.34	0.34	15.99	13.66	9.74

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	701.78	578,479.89	2.13	0.00	-NA-	-NA-	28.02	16.78	37.57	8.32	6.66	6.66	30.16	19.24	14.17
Belgium REITs	JPY	1,118.65	964,294.97	3.54	0.00	-NA-	-NA-	14.41	5.44	14.08	3.87	1.71	1.71	10.29	18.74	12.10
Developed Europe Non-REITS Index	JPY	1,110.89	11,834,929.95	43.51	0.00	-NA-	-NA-	-NA-	10.71	15.28	3.82	2.29	2.29	16.23	14.00	14.40
Developed Europe REITs	JPY	847.94	15,367,264.96	56.49	0.00	-NA-	-NA-	11.72	-1.60	5.60	0.10	-0.46	-0.46	3.96	18.04	16.48
Developed REITs IRELAND Index	JPY	1,170.90	318,880.37	1.17	0.00	-NA-	-NA-	-NA-	-NA-	16.63	4.08	0.41	0.41	18.31	15.34	15.34
Developed REITs Spain Index	JPY	1,282.31	914,794.97	3.36	0.00	-NA-	-NA-	-NA-	11.26	36.40	7.82	2.03	2.03	26.77	17.61	17.86
Finland Non-REITs	JPY	1,142.96	188,612.43	0.69	0.00	-NA-	-NA-	15.56	3.66	26.98	4.63	3.62	3.62	21.69	20.40	18.41
France REITs	JPY	1,401.55	2,570,156.88	9.45	0.00	-NA-	-NA-	11.58	-0.39	3.29	-0.17	1.29	1.29	4.00	25.18	16.52
Germany Non-REITs	JPY	1,028.03	5,711,655.67	21.00	0.00	-NA-	-NA-	23.22	16.39	14.83	5.72	4.57	4.57	21.31	17.46	16.98
Germany REITs	JPY	836.00	301,132.19	1.11	0.00	-NA-	-NA-	12.26	4.11	6.91	4.51	-0.73	-0.73	8.20	31.76	13.55
Italy REITs	JPY	676.29	135,335.46	0.50	0.00	-NA-	-NA-	20.57	2.99	43.36	14.79	5.67	5.67	35.43	27.54	22.18
Netherlands REITs	JPY	708.76	3,374,489.36	12.41	0.00	-NA-	-NA-	9.43	-1.42	0.25	-0.49	1.65	1.65	1.29	19.43	16.94
Norway Non-REITs	JPY	202.61	193,598.85	0.71	0.00	-NA-	-NA-	11.22	4.96	35.71	10.24	5.77	5.77	28.82	18.60	13.55
Spain Non-REITs	JPY	88.07	277,003.12	1.02	0.00	-NA-	-NA-	-NA-	10.09	40.86	9.83	4.33	4.33	32.57	27.03	17.40
Sweden Non-REITs	JPY	2,275.63	2,309,266.89	8.49	0.00	-NA-	-NA-	21.16	12.65	11.01	5.94	1.07	1.07	14.25	18.62	16.89
Switzerland Non-REITs	JPY	2,188.65	1,558,604.81	5.73	0.00	-NA-	-NA-	8.96	6.37	9.94	-3.28	-1.08	-1.08	3.67	13.59	13.30
UK Non-REITs	JPY	348.67	1,017,708.30	3.74	0.00	-NA-	-NA-	13.50	-4.36	11.09	-4.35	-5.24	-5.24	2.56	20.25	20.17
UK REITs	JPY	396.78	6,788,180.75	24.95	0.00	-NA-	-NA-	10.39	-4.94	4.06	-1.58	-2.85	-2.85	0.81	20.54	20.66
Developed Non-REITs Israel Index	JPY	2,343.94	188,379.03	100.00	0.00	-NA-	-NA-	34.26	23.38	40.59	1.54	5.06	5.06	25.25	16.81	15.09
Canada Non-REITs	JPY	1,003.94	510,755.09	0.57	0.00	-NA-	-NA-	8.84	0.07	4.64	0.24	-2.84	-2.84	0.89	15.39	12.80
Canada REITs	JPY	1,217.20	4,011,441.60	4.51	0.00	-NA-	-NA-	0.61	-3.96	9.40	0.75	0.54	0.54	1.10	20.77	12.02
United States Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	JPY	1,321.14	84,367,001.20	94.91	0.00	-NA-	1.08	12.18	4.86	-0.99	-1.93	-1.09	-1.09	-5.98	24.93	14.75

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	978.64	367,518.77	20.23	0.00	-NA-	-NA-	10.63	6.10	4.97	0.66	2.57	2.57	8.55	10.46	9.24
Developed REITs	AUD	878.06	1,448,934.84	79.77	0.00	-NA-	-NA-	9.50	6.83	-10.92	-2.35	0.08	0.08	-7.16	12.47	12.27
Developed Ex Asia Non-REITs	AUD	882.23	143,584.34	3.89	0.00	-NA-	-NA-	16.42	14.49	2.70	2.31	3.19	3.19	11.89	13.21	14.47
Developed Ex Asia REITs	AUD	902.24	1,188,462.00	32.23	0.00	-NA-	-NA-	9.74	7.16	-10.66	-2.78	0.11	0.11	-7.47	12.68	13.41
Developed Ex Europe Non-REITs	AUD	937.84	231,943.39	6.29	0.00	-NA-	-NA-	8.02	2.45	6.31	-0.39	2.10	2.10	6.44	11.19	8.86
Developed Ex Europe REITs	AUD	946.14	1,272,894.69	34.53	0.00	-NA-	-NA-	9.43	7.55	-11.57	-2.51	0.01	0.01	-8.13	11.55	12.34
Developed Ex US Non-REITs	AUD	979.05	367,518.77	9.97	0.00	-NA-	-NA-	10.52	5.96	4.95	0.66	2.57	2.57	8.57	10.46	9.20
Developed Ex US REITs	AUD	725.20	482,466.18	13.09	0.00	-NA-	-NA-	7.62	3.47	-9.08	-0.66	0.34	0.34	-3.20	10.07	10.72
Asia Non-REITs	AUD	933.88	223,934.44	46.23	0.00	-NA-	-NA-	7.72	1.81	6.41	-0.38	2.17	2.17	6.50	12.82	9.05
Asia REITs	AUD	790.02	260,472.84	53.77	0.00	-NA-	-NA-	8.41	5.38	-12.09	-0.32	-0.04	-0.04	-5.74	9.65	9.87
Australia REITs	AUD	664.55	103,480.42	21.36	0.00	-NA-	-NA-	7.42	4.82	-12.14	0.13	0.04	0.04	-6.28	12.28	12.42
Hong Kong Non-REITs	AUD	1,271.32	124,013.54	25.60	0.00	-NA-	-NA-	8.87	6.70	11.93	5.73	6.25	6.25	19.46	15.41	14.85
Hong Kong REITs	AUD	2,678.89	26,780.39	5.53	0.00	-NA-	-NA-	18.85	18.07	6.00	4.36	1.22	1.22	14.63	14.52	13.99
Japan Non-REITs	AUD	746.43	82,449.45	17.02	0.00	-NA-	-NA-	8.11	-4.08	-3.81	-9.42	-3.71	-3.71	-11.52	19.87	14.59
Japan REITs	AUD	890.26	100,791.79	20.81	0.00	-NA-	-NA-	8.60	3.50	-18.77	-2.04	-0.73	-0.73	-13.24	16.05	12.11
New Zealand REITs	AUD	997.41	1,727.38	0.36	0.00	-NA-	-NA-	7.68	4.83	-18.20	-9.43	-5.25	-5.25	-8.23	13.61	13.83
Singapore Non-REITs	AUD	1,235.72	17,471.44	3.61	0.00	-NA-	-NA-	7.71	6.02	25.35	6.03	3.76	3.76	28.40	14.89	14.46
Singapore REITs	AUD	1,178.77	27,692.86	5.72	0.00	-NA-	-NA-	6.17	5.02	2.07	0.66	1.39	1.39	12.22	10.17	9.43

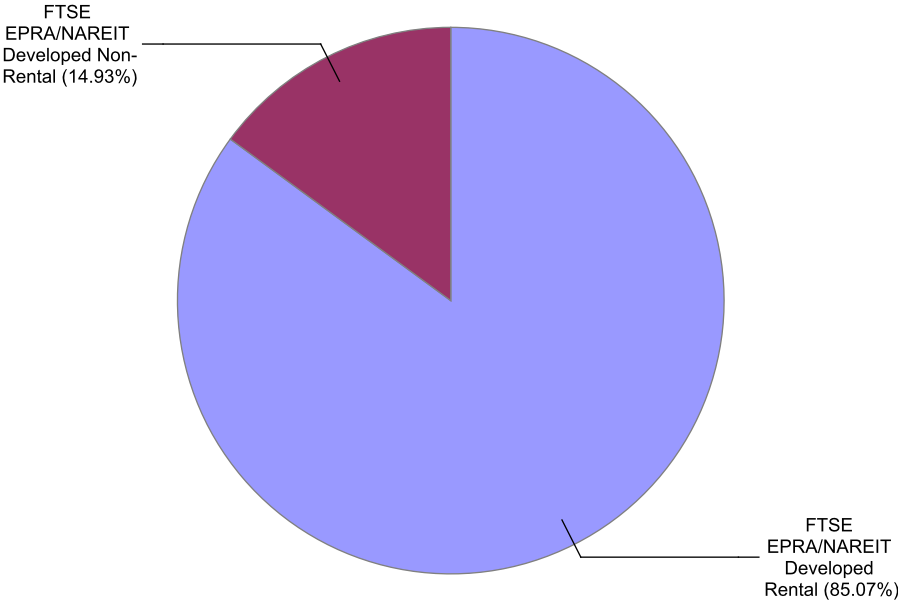
Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	538.45	6,626.79	2.13	0.00	-NA-	-NA-	26.10	21.02	22.51	6.95	7.78	7.78	25.93	17.10	14.78
Belgium REITs	AUD	858.30	11,046.51	3.54	0.00	-NA-	-NA-	12.69	9.27	1.59	2.55	2.78	2.78	6.71	13.63	12.85
Developed Europe Non-REITS Index	AUD	852.35	135,575.39	43.51	0.00	-NA-	-NA-	-NA-	14.74	2.66	2.50	3.37	3.37	12.45	14.58	15.09
Developed Europe REITs	AUD	650.59	176,040.16	56.49	0.00	-NA-	-NA-	10.04	1.97	-5.96	-1.17	0.59	0.59	0.58	15.93	16.49
Developed REITs IRELAND Index	AUD	898.39	3,652.94	1.17	0.00	-NA-	-NA-	-NA-	-NA-	3.86	2.76	1.47	1.47	14.46	16.10	16.10
Developed REITs Spain Index	AUD	983.87	10,479.46	3.36	0.00	-NA-	-NA-	-NA-	15.30	21.47	6.45	3.10	3.10	22.64	16.72	16.91
Finland Non-REITs	AUD	876.95	2,160.66	0.69	0.00	-NA-	-NA-	13.82	7.42	13.08	3.30	4.71	4.71	17.73	18.35	18.15
France REITs	AUD	1,075.35	29,442.51	9.45	0.00	-NA-	-NA-	9.90	3.23	-8.02	-1.43	2.36	2.36	0.62	19.08	18.04
Germany Non-REITs	AUD	788.77	65,430.04	21.00	0.00	-NA-	-NA-	21.36	20.62	2.26	4.38	5.67	5.67	17.37	17.45	18.46
Germany REITs	AUD	641.43	3,449.63	1.11	0.00	-NA-	-NA-	10.57	7.89	-4.80	3.18	0.31	0.31	4.68	21.65	14.12
Italy REITs	AUD	518.89	1,550.34	0.50	0.00	-NA-	-NA-	18.75	6.74	27.66	13.33	6.78	6.78	31.03	24.16	20.87
Netherlands REITs	AUD	543.81	38,656.56	12.41	0.00	-NA-	-NA-	7.78	2.16	-10.73	-1.76	2.72	2.72	-2.00	18.05	18.54
Norway Non-REITs	AUD	155.46	2,217.78	0.71	0.00	-NA-	-NA-	9.54	8.78	20.85	8.84	6.89	6.89	24.63	16.53	12.94
Spain Non-REITs	AUD	67.57	3,173.22	1.02	0.00	-NA-	-NA-	-NA-	14.10	25.44	8.43	5.43	5.43	28.26	25.22	15.08
Sweden Non-REITs	AUD	1,746.01	26,453.87	8.49	0.00	-NA-	-NA-	19.34	16.75	-1.15	4.59	2.14	2.14	10.54	17.19	17.68
Switzerland Non-REITs	AUD	1,679.27	17,854.64	5.73	0.00	-NA-	-NA-	7.32	10.23	-2.09	-4.50	-0.04	-0.04	0.30	13.39	14.96
UK Non-REITs	AUD	267.52	11,658.39	3.74	0.00	-NA-	-NA-	11.79	-0.89	-1.07	-5.56	-4.25	-4.25	-0.78	17.63	17.98
UK REITs	AUD	304.44	77,762.20	24.95	0.00	-NA-	-NA-	8.73	-1.49	-7.34	-2.83	-1.83	-1.83	-2.46	18.42	19.40
Developed Non-REITs Israel Index	AUD	1,675.47	2,157.98	100.00	0.00	-NA-	-NA-	32.24	27.87	25.20	0.26	6.17	6.17	21.18	15.60	14.94
Canada Non-REITs	AUD	770.28	5,850.97	0.57	0.00	-NA-	-NA-	7.20	3.70	-6.82	-1.03	-1.82	-1.82	-2.40	10.99	10.57
Canada REITs	AUD	933.91	45,953.19	4.51	0.00	-NA-	-NA-	-0.91	-0.47	-2.58	-0.53	1.60	1.60	-2.19	11.41	9.95
United States Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States REITs	AUD	1,013.66	966,468.66	94.91	0.00	-NA-	-0.33	10.49	8.68	-11.83	-3.18	-0.05	-0.05	-9.04	22.48	14.21

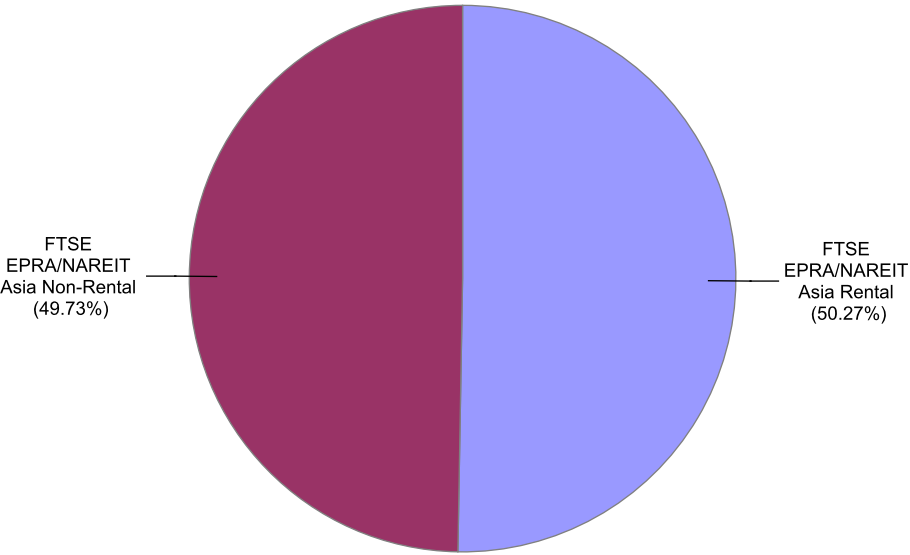
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

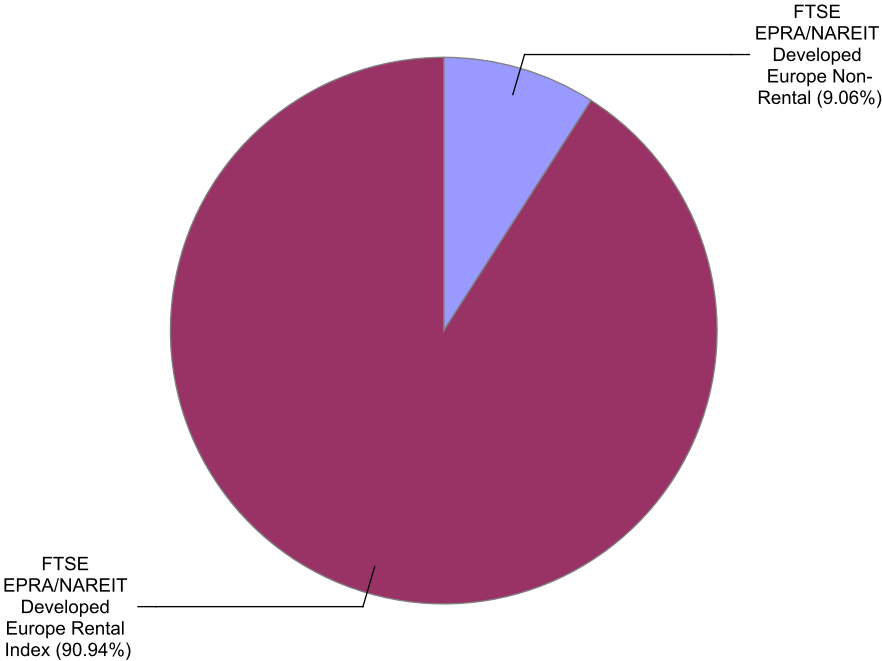
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



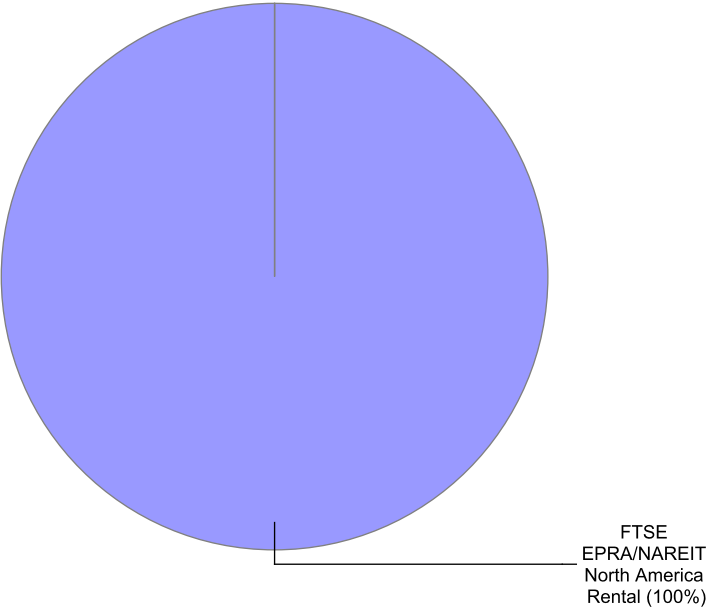
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,477.47	180,975.31	14.93	2.59	-NA-	1.03	7.52	4.05	7.76	-0.14	1.42	1.42	5.78	19.51	10.33
Developed Rental	EUR	2,008.07	1,030,834.09	85.07	3.99	-NA-	5.63	9.52	9.11	-7.66	-2.41	-0.99	-0.99	-6.27	17.23	12.42
Asia Non-Rental	EUR	1,558.26	160,696.78	49.73	2.46	-NA-	1.40	6.82	3.00	7.69	0.12	1.61	1.61	5.38	20.02	10.92
Asia Rental	EUR	1,835.46	162,465.49	50.27	4.17	-NA-	3.94	7.91	7.28	-10.15	-1.41	-1.79	-1.79	-6.57	15.06	10.08
Australia Non-Rental	EUR	1,312.41	22,575.55	6.99	4.03	-NA-	-0.66	12.06	10.79	4.09	4.00	3.70	3.70	6.92	24.88	15.29
Australia Rental	EUR	1,322.00	46,459.27	14.38	5.08	-NA-	0.13	6.88	6.29	-14.08	-1.61	-2.59	-2.59	-11.09	19.55	13.74
Hong Kong Non-Rental	EUR	2,386.04	76,201.51	23.58	2.86	-NA-	3.99	8.75	8.59	15.92	6.22	5.69	5.69	19.85	25.65	17.50
Hong Kong Rental	EUR	4,450.92	24,397.54	7.55	3.74	-NA-	15.92	14.06	18.16	6.47	0.78	-1.07	-1.07	11.05	16.78	13.21
Japan Non-Rental	EUR	1,035.74	50,264.02	15.55	1.24	-NA-	-0.69	4.60	-5.54	-4.51	-10.23	-4.98	-4.98	-14.81	25.18	14.97
Japan Rental	EUR	1,710.81	71,981.58	22.27	3.37	-NA-	3.77	7.51	4.43	-15.53	-2.45	-1.94	-1.94	-12.52	17.88	11.18
Europe Non-Rental	EUR	2,067.91	20,460.50	9.75	3.73	-NA-	3.97	32.40	13.07	5.02	-2.17	-0.79	-0.79	6.68	40.60	10.41
Europe Rental Index	EUR	2,107.26	189,433.58	90.25	3.52	-NA-	-NA-	10.26	7.60	-0.59	0.34	0.46	0.46	5.51	12.19	13.04
UK Non-Rental	EUR	626.50	1,486.04	0.71	2.00	-NA-	-7.59	14.12	1.41	3.07	-4.86	-6.00	-6.00	2.76	26.47	18.16
UK Rental	EUR	899.03	58,169.06	27.71	3.43	-NA-	-2.91	8.06	-0.31	-4.28	-3.47	-3.18	-3.18	-2.66	22.15	17.48
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	2,254.50	679,319.61	100.00	4.07	-NA-	7.51	9.37	10.03	-8.84	-3.39	-1.19	-1.19	-9.04	20.94	14.78
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,252.81	644,759.54	94.91	4.00	-NA-	-NA-	10.06	10.46	-9.34	-3.54	-1.26	-1.26	-9.42	14.61	15.24

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,489.16	215,161.54	14.93	2.59	-NA-	-0.34	6.27	0.55	15.03	4.10	2.27	2.27	19.23	23.39	11.08
Developed Rental	USD	2,023.93	1,225,558.65	85.07	3.99	-NA-	4.19	8.24	5.45	-1.43	1.73	-0.16	-0.16	5.65	19.23	10.69
Asia Non-Rental	USD	1,570.67	191,052.41	49.73	2.46	-NA-	0.02	5.58	-0.46	14.95	4.36	2.46	2.46	18.78	23.64	11.62
Asia Rental	USD	1,850.15	193,155.22	50.27	4.17	-NA-	2.53	6.66	3.67	-4.09	2.77	-0.97	-0.97	5.32	17.74	10.46
Australia Non-Rental	USD	1,323.95	26,840.07	6.99	4.03	-NA-	-2.00	10.75	7.07	11.11	8.40	4.57	4.57	20.52	27.57	15.12
Australia Rental	USD	1,332.61	55,235.43	14.38	5.08	-NA-	-1.23	5.64	2.72	-8.28	2.56	-1.77	-1.77	0.22	21.79	12.70
Hong Kong Non-Rental	USD	2,404.78	90,595.98	23.58	2.86	-NA-	2.57	7.49	4.94	23.75	10.72	6.58	6.58	35.09	29.09	19.20
Hong Kong Rental	USD	4,485.52	29,006.23	7.55	3.74	-NA-	14.34	12.74	14.19	13.65	5.05	-0.24	-0.24	25.17	19.25	13.55
Japan Non-Rental	USD	1,044.06	59,758.89	15.55	1.24	-NA-	-2.04	3.38	-8.71	1.93	-6.43	-4.18	-4.18	-3.97	26.65	13.05
Japan Rental	USD	1,724.65	85,578.90	22.27	3.37	-NA-	2.36	6.26	0.92	-9.84	1.68	-1.12	-1.12	-1.40	18.67	12.00
Europe Non-Rental	USD	1,893.88	24,325.49	9.75	3.73	-NA-	1.58	28.37	9.27	12.11	1.98	0.04	0.04	20.25	37.62	11.19
Europe Rental Index	USD	1,929.92	225,217.59	90.25	3.52	-NA-	-NA-	8.29	3.99	6.12	4.60	1.31	1.31	18.93	13.30	13.66
UK Non-Rental	USD	631.33	1,766.75	0.71	2.00	-NA-	-8.85	12.80	-2.00	10.03	-0.83	-5.21	-5.21	15.83	27.91	16.99
UK Rental	USD	906.34	69,157.19	27.71	3.43	-NA-	-4.23	6.80	-3.66	2.18	0.62	-2.37	-2.37	9.72	23.89	15.99
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	2,272.48	807,643.08	100.00	4.07	-NA-	6.05	8.10	6.33	-2.69	0.71	-0.36	-0.36	2.53	21.97	12.32
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,270.77	766,554.62	94.91	4.00	-NA-	-NA-	8.78	6.75	-3.22	0.55	-0.43	-0.43	2.10	13.46	12.67

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,862.51	166,979.58	14.93	2.59	-NA-	4.22	10.81	9.43	16.92	4.94	4.64	4.64	14.34	20.39	11.35
Developed Rental	GBP	2,531.35	951,114.54	85.07	3.99	-NA-	8.97	12.87	14.76	0.19	2.55	2.15	2.15	1.31	17.90	12.66
Asia Non-Rental	GBP	1,964.45	148,269.30	49.73	2.46	-NA-	4.61	10.09	8.32	16.84	5.20	4.83	4.83	13.91	20.71	12.00
Asia Rental	GBP	2,314.00	149,901.23	50.27	4.17	-NA-	7.22	11.21	12.82	-2.51	3.60	1.32	1.32	0.99	15.92	12.57
Australia Non-Rental	GBP	1,655.88	20,829.67	6.99	4.03	-NA-	2.49	15.49	16.52	12.93	9.28	6.99	6.99	15.58	26.44	16.36
Australia Rental	GBP	1,666.71	42,866.35	14.38	5.08	-NA-	3.29	10.15	11.79	-6.78	3.39	0.50	0.50	-3.90	19.65	13.58
Hong Kong Non-Rental	GBP	3,007.69	70,308.47	23.58	2.86	-NA-	7.27	12.08	14.21	25.78	11.61	9.05	9.05	29.54	27.11	19.70
Hong Kong Rental	GBP	5,610.08	22,510.75	7.55	3.74	-NA-	19.58	17.55	24.27	15.52	5.90	2.07	2.07	20.03	17.33	15.31
Japan Non-Rental	GBP	1,305.82	46,376.85	15.55	1.24	-NA-	2.45	7.80	-0.66	3.60	-5.67	-1.97	-1.97	-7.92	24.16	13.31
Japan Rental	GBP	2,157.03	66,414.89	22.27	3.37	-NA-	7.05	10.80	9.83	-8.36	2.50	1.17	1.17	-5.45	18.80	14.57
Europe Non-Rental	GBP	2,368.70	18,878.19	9.75	3.73	-NA-	6.23	33.86	18.91	13.95	2.80	2.36	2.36	15.32	36.37	11.33
Europe Rental Index	GBP	2,413.77	174,783.74	90.25	3.52	-NA-	-NA-	11.48	13.16	7.86	5.44	3.65	3.65	14.05	12.63	12.75
UK Non-Rental	GBP	789.62	1,371.12	0.71	2.00	-NA-	-4.67	17.62	6.65	11.83	-0.03	-3.02	-3.02	11.07	24.63	12.65
UK Rental	GBP	1,133.57	53,670.55	27.71	3.43	-NA-	0.16	11.37	4.84	3.86	1.43	-0.11	-0.11	5.22	20.21	12.76
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	2,842.21	626,784.44	100.00	4.07	-NA-	10.91	12.72	15.72	-1.10	1.52	1.94	1.94	-1.68	21.43	14.75
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,840.08	594,897.07	94.91	4.00	-NA-	-NA-	13.43	16.18	-1.64	1.36	1.87	1.87	-2.09	14.66	15.14

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,601.26	23,680,679.30	14.93	2.59	-NA-	-0.86	13.76	2.51	22.40	1.97	1.87	1.87	12.51	25.40	11.51
Developed Rental	JPY	2,176.28	134,884,984.52	85.07	3.99	-NA-	3.65	15.87	7.50	4.89	-0.36	-0.55	-0.55	-0.31	21.13	12.34
Asia Non-Rental	JPY	1,688.90	21,027,227.92	49.73	2.46	-NA-	-0.49	13.02	1.47	22.32	2.23	2.06	2.06	12.09	25.65	11.89
Asia Rental	JPY	1,989.42	21,258,664.06	50.27	4.17	-NA-	2.00	14.17	5.69	2.06	0.67	-1.36	-1.36	-0.62	18.96	7.91
Australia Non-Rental	JPY	1,423.61	2,954,018.10	6.99	4.03	-NA-	-2.50	18.56	9.15	18.23	6.18	4.16	4.16	13.73	28.04	14.64
Australia Rental	JPY	1,432.92	6,079,211.32	14.38	5.08	-NA-	-1.75	13.08	4.72	-2.41	0.46	-2.16	-2.16	-5.43	23.85	13.69
Hong Kong Non-Rental	JPY	2,585.81	9,970,993.19	23.58	2.86	-NA-	2.04	15.06	6.98	31.67	8.45	6.16	6.16	27.47	30.02	16.68
Hong Kong Rental	JPY	4,823.17	3,192,425.64	7.55	3.74	-NA-	13.75	20.68	16.41	20.93	2.90	-0.63	-0.63	18.11	21.06	12.61
Japan Non-Rental	JPY	1,122.66	6,577,063.35	15.55	1.24	-NA-	-2.55	10.66	-6.94	8.46	-8.34	-4.56	-4.56	-9.39	29.77	18.02
Japan Rental	JPY	1,854.47	9,418,814.22	22.27	3.37	-NA-	1.83	13.75	2.88	-4.06	-0.40	-1.51	-1.51	-6.96	18.07	7.26
Europe Non-Rental	JPY	2,036.45	2,677,263.83	9.75	3.73	-NA-	1.05	37.42	11.39	19.29	-0.11	-0.35	-0.35	13.47	38.83	12.72
Europe Rental Index	JPY	2,075.20	24,787,447.57	90.25	3.52	-NA-	-NA-	11.26	6.01	12.92	2.46	0.91	0.91	12.23	16.37	15.55
UK Non-Rental	JPY	678.86	194,448.72	0.71	2.00	-NA-	-9.32	20.75	-0.09	17.08	-2.86	-5.58	-5.58	9.30	30.86	21.97
UK Rental	JPY	974.57	7,611,440.34	27.71	3.43	-NA-	-4.72	14.33	-1.79	8.73	-1.44	-2.75	-2.75	3.54	26.84	20.38
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	2,443.54	88,889,197.89	100.00	4.07	-NA-	5.50	15.72	8.40	3.54	-1.35	-0.76	-0.76	-3.25	23.74	14.31
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,441.71	84,367,001.20	94.91	4.00	-NA-	-NA-	16.45	8.83	2.97	-1.51	-0.83	-0.83	-3.65	15.61	14.73

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,228.59	271,274.72	14.93	2.59	-NA-	-0.82	12.04	6.24	9.00	0.67	2.94	2.94	8.85	23.27	8.85
Developed Rental	AUD	1,669.78	1,545,178.90	85.07	3.99	-NA-	3.70	14.13	11.41	-6.60	-1.62	0.50	0.50	-3.55	22.37	12.16
Asia Non-Rental	AUD	1,295.83	240,878.03	49.73	2.46	-NA-	-0.45	11.32	5.16	8.92	0.93	3.13	3.13	8.44	23.56	8.93
Asia Rental	AUD	1,526.41	243,529.25	50.27	4.17	-NA-	2.04	12.45	9.53	-9.12	-0.61	-0.32	-0.32	-3.85	20.98	9.59
Australia Non-Rental	AUD	1,092.28	33,839.84	6.99	4.03	-NA-	-2.46	16.78	13.12	5.28	4.84	5.26	5.26	10.03	28.99	14.19
Australia Rental	AUD	1,099.43	69,640.58	14.38	5.08	-NA-	-1.70	11.38	8.52	-13.09	-0.81	-1.12	-1.12	-8.51	24.53	12.90
Hong Kong Non-Rental	AUD	1,983.99	114,223.01	23.58	2.86	-NA-	2.09	13.33	10.87	17.26	7.08	7.28	7.28	23.33	27.72	15.17
Hong Kong Rental	AUD	3,700.64	36,570.93	7.55	3.74	-NA-	13.80	18.86	20.64	7.69	1.60	0.42	0.42	14.27	21.76	11.68
Japan Non-Rental	AUD	861.37	75,343.74	15.55	1.24	-NA-	-2.51	9.00	-3.56	-3.42	-9.51	-3.55	-3.55	-12.33	28.70	15.07
Japan Rental	AUD	1,422.87	107,897.50	22.27	3.37	-NA-	1.87	12.04	6.62	-14.56	-1.66	-0.47	-0.47	-9.98	22.76	11.77
Europe Non-Rental	AUD	1,562.49	30,669.47	9.75	3.73	-NA-	1.09	35.35	15.44	6.23	-1.38	0.70	0.70	9.78	36.94	12.86
Europe Rental Index	AUD	1,592.22	283,953.33	90.25	3.52	-NA-	-NA-	14.02	9.86	0.56	1.16	1.97	1.97	8.58	15.15	15.85
UK Non-Rental	AUD	520.86	2,227.51	0.71	2.00	-NA-	-9.28	18.93	3.54	4.26	-4.09	-4.59	-4.59	5.74	31.84	19.71
UK Rental	AUD	747.75	87,193.08	27.71	3.43	-NA-	-NA-	12.61	1.78	-3.18	-2.69	-1.73	-1.73	0.17	24.91	19.02
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	1,874.84	1,018,272.82	100.00	4.07	-NA-	5.55	13.98	12.34	-7.80	-2.60	0.29	0.29	-6.39	24.89	13.78
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,873.43	966,468.66	94.91	4.00	-NA-	-NA-	14.69	12.78	-8.30	-2.76	0.22	0.22	-6.79	13.56	14.29

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,117.54	180,975.31	14.93	0.00	-NA-	-1.46	4.91	1.39	4.79	-0.22	1.34	1.34	3.97	19.54	10.48
Developed Rental	EUR	1,218.63	1,030,834.09	85.07	0.00	-NA-	1.12	5.38	5.05	-11.25	-2.94	-1.30	-1.30	-8.75	17.17	12.43
Asia Non-Rental	EUR	1,194.30	160,696.78	49.73	0.00	-NA-	-1.02	4.28	0.43	4.81	0.02	1.51	1.51	3.75	20.05	11.11
Asia Rental	EUR	1,026.65	162,465.49	50.27	0.00	-NA-	-1.11	3.50	2.92	-13.85	-2.28	-2.46	-2.46	-9.33	15.05	10.06
Australia Non-Rental	EUR	666.30	22,575.55	6.99	0.00	-NA-	-6.40	6.66	5.82	-0.45	4.00	3.70	3.70	4.58	25.17	15.18
Australia Rental	EUR	657.95	46,459.27	14.38	0.00	-NA-	-5.67	1.55	1.26	-18.22	-2.80	-3.76	-3.76	-14.33	19.44	13.63
Hong Kong Non-Rental	EUR	1,715.30	76,201.51	23.58	0.00	-NA-	0.94	5.20	4.92	12.11	6.01	5.49	5.49	17.59	25.67	17.77
Hong Kong Rental	EUR	2,879.18	24,397.54	7.55	0.00	-NA-	11.55	9.90	13.43	2.18	0.56	-1.28	-1.28	8.27	16.88	13.32
Japan Non-Rental	EUR	930.28	50,264.02	15.55	0.00	-NA-	-1.69	3.70	-6.43	-5.73	-10.23	-4.98	-4.98	-15.37	25.21	15.11
Japan Rental	EUR	1,071.25	71,981.58	22.27	0.00	-NA-	-0.52	3.91	1.08	-18.40	-3.27	-2.51	-2.51	-14.62	17.80	11.07
Europe Non-Rental	EUR	1,755.08	20,460.50	9.75	0.00	-NA-	2.50	31.17	9.48	1.55	-2.17	-0.79	-0.79	3.60	46.38	10.25
Europe Rental Index	EUR	1,684.06	189,433.58	90.25	0.00	-NA-	-NA-	6.51	4.00	-4.17	-0.23	0.34	0.34	2.25	11.98	12.91
UK Non-Rental	EUR	517.45	1,486.04	0.71	0.00	-NA-	-9.15	12.22	-0.44	0.30	-4.86	-6.00	-6.00	1.09	26.48	18.19
UK Rental	EUR	591.85	58,169.06	27.71	0.00	-NA-	-6.53	4.48	-3.54	-7.78	-3.95	-3.53	-3.53	-5.22	22.21	17.58
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	1,388.42	679,319.61	100.00	0.00	-NA-	3.08	5.26	5.91	-12.40	-3.83	-1.46	-1.46	-11.27	20.92	14.76
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,410.49	644,759.54	94.91	0.00	-NA-	-NA-	6.04	6.43	-12.80	-3.95	-1.53	-1.53	-11.59	14.60	15.22

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,126.40	215,161.54	14.93	0.00	-NA-	-2.80	3.69	-2.01	11.86	4.01	2.19	2.19	17.19	23.39	11.20
Developed Rental	USD	1,228.29	1,225,558.65	85.07	0.00	-NA-	-0.25	4.15	1.52	-5.26	1.17	-0.47	-0.47	2.85	19.14	10.65
Asia Non-Rental	USD	1,203.76	191,052.41	49.73	0.00	-NA-	-2.37	3.07	-2.94	11.88	4.26	2.36	2.36	16.95	23.64	11.79
Asia Rental	USD	1,034.79	193,155.22	50.27	0.00	-NA-	-2.45	2.30	-0.54	-8.03	1.86	-1.64	-1.64	2.20	17.70	10.46
Australia Non-Rental	USD	671.58	26,840.07	6.99	0.00	-NA-	-7.68	5.42	2.27	6.27	8.40	4.57	4.57	17.88	27.70	14.98
Australia Rental	USD	663.17	55,235.43	14.38	0.00	-NA-	-6.95	0.37	-2.14	-12.70	1.32	-2.95	-2.95	-3.44	21.66	12.63
Hong Kong Non-Rental	USD	1,728.90	90,595.98	23.58	0.00	-NA-	-0.44	3.97	1.40	19.68	10.51	6.38	6.38	32.55	29.13	19.47
Hong Kong Rental	USD	2,902.00	29,006.23	7.55	0.00	-NA-	10.04	8.62	9.62	9.08	4.82	-0.46	-0.46	22.04	19.33	13.79
Japan Non-Rental	USD	937.65	59,758.89	15.55	0.00	-NA-	-3.03	2.49	-9.57	0.63	-6.43	-4.18	-4.18	-4.61	26.65	13.16
Japan Rental	USD	1,079.74	85,578.90	22.27	0.00	-NA-	-1.87	2.70	-2.32	-12.90	0.83	-1.70	-1.70	-3.77	18.58	11.88
Europe Non-Rental	USD	1,607.38	24,325.49	9.75	0.00	-NA-	0.15	27.19	5.80	8.40	1.98	0.04	0.04	16.78	42.46	10.97
Europe Rental Index	USD	1,542.33	225,217.59	90.25	0.00	-NA-	-NA-	4.60	0.51	2.30	4.00	1.18	1.18	15.26	12.97	13.35
UK Non-Rental	USD	521.55	1,766.75	0.71	0.00	-NA-	-10.39	10.92	-3.79	7.07	-0.83	-5.21	-5.21	13.95	27.91	17.01
UK Rental	USD	596.54	69,157.19	27.71	0.00	-NA-	-7.80	3.26	-6.78	-1.56	0.12	-2.72	-2.72	6.83	23.90	16.03
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	1,399.42	807,643.08	100.00	0.00	-NA-	1.68	4.04	2.35	-6.48	0.25	-0.64	-0.64	0.02	21.91	12.28
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,421.67	766,554.62	94.91	0.00	-NA-	-NA-	4.81	2.85	-6.92	0.12	-0.70	-0.70	-0.34	13.44	12.63

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,408.80	166,979.58	14.93	0.00	-NA-	1.66	8.12	6.63	13.69	4.85	4.55	4.55	12.38	20.40	11.51
Developed Rental	GBP	1,536.23	951,114.54	85.07	0.00	-NA-	4.32	8.60	10.48	-3.70	1.99	1.83	1.83	-1.37	17.78	12.55
Asia Non-Rental	GBP	1,505.56	148,269.30	49.73	0.00	-NA-	2.11	7.47	5.63	13.71	5.10	4.73	4.73	12.15	20.73	12.19
Asia Rental	GBP	1,294.22	149,901.23	50.27	0.00	-NA-	2.02	6.67	8.24	-6.52	2.68	0.64	0.64	-2.00	15.77	12.41
Australia Non-Rental	GBP	839.96	20,829.67	6.99	0.00	-NA-	-3.44	9.92	11.30	8.01	9.28	6.99	6.99	13.04	26.50	15.98
Australia Rental	GBP	829.43	42,866.35	14.38	0.00	-NA-	-2.69	4.66	6.49	-11.27	2.14	-0.71	-0.71	-7.40	19.34	13.26
Hong Kong Non-Rental	GBP	2,162.35	70,308.47	23.58	0.00	-NA-	4.13	8.42	10.35	21.64	11.40	8.84	8.84	27.11	27.15	20.03
Hong Kong Rental	GBP	3,629.56	22,510.75	7.55	0.00	-NA-	15.08	13.26	19.29	10.87	5.67	1.85	1.85	17.03	17.38	15.40
Japan Non-Rental	GBP	1,172.73	46,376.85	15.55	0.00	-NA-	1.41	6.87	-1.59	2.28	-5.67	-1.97	-1.97	-8.52	24.17	13.42
Japan Rental	GBP	1,350.44	66,414.89	22.27	0.00	-NA-	2.63	7.08	6.30	-11.47	1.64	0.58	0.58	-7.72	18.65	14.36
Europe Non-Rental	GBP	2,010.37	18,878.19	9.75	0.00	-NA-	4.74	32.62	15.14	10.18	2.80	2.36	2.36	11.99	41.51	11.27
Europe Rental Index	GBP	1,929.01	174,783.74	90.25	0.00	-NA-	-NA-	7.68	9.38	3.97	4.84	3.52	3.52	10.52	12.33	12.50
UK Non-Rental	GBP	652.31	1,371.12	0.71	0.00	-NA-	-6.28	15.66	4.70	8.83	-0.03	-3.02	-3.02	9.27	24.62	12.67
UK Rental	GBP	746.10	53,670.55	27.71	0.00	-NA-	-3.58	7.67	1.45	0.06	0.93	-0.47	-0.47	2.44	20.23	12.83
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	1,750.27	626,784.44	100.00	0.00	-NA-	6.34	8.48	11.38	-4.95	1.06	1.66	1.66	-4.09	21.33	14.63
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,778.10	594,897.07	94.91	0.00	-NA-	-NA-	9.29	11.93	-5.39	0.93	1.60	1.60	-4.43	14.60	15.02

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,211.19	23,680,679.30	14.93	0.00	-NA-	-3.30	11.00	-0.11	19.02	1.88	1.78	1.78	10.59	25.38	11.53
Developed Rental	JPY	1,320.75	134,884,984.52	85.07	0.00	-NA-	-0.77	11.49	3.50	0.81	-0.90	-0.86	-0.86	-2.95	21.06	12.37
Asia Non-Rental	JPY	1,294.38	21,027,227.92	49.73	0.00	-NA-	-2.87	10.33	-1.05	19.04	2.13	1.96	1.96	10.35	25.62	11.94
Asia Rental	JPY	1,112.68	21,258,664.06	50.27	0.00	-NA-	-2.96	9.51	1.39	-2.14	-0.22	-2.02	-2.02	-3.56	18.95	8.05
Australia Non-Rental	JPY	722.14	2,954,018.10	6.99	0.00	-NA-	-8.15	12.85	4.26	13.08	6.18	4.16	4.16	11.24	28.19	14.69
Australia Rental	JPY	713.09	6,079,211.32	14.38	0.00	-NA-	-7.43	7.45	-0.24	-7.11	-0.75	-3.34	-3.34	-8.88	23.76	13.84
Hong Kong Non-Rental	JPY	1,859.04	9,970,993.19	23.58	0.00	-NA-	-0.95	11.30	3.37	27.34	8.25	5.96	5.96	25.07	29.98	16.72
Hong Kong Rental	JPY	3,120.45	3,192,425.64	7.55	0.00	-NA-	9.47	16.28	11.75	16.07	2.68	-0.85	-0.85	15.16	21.04	12.56
Japan Non-Rental	JPY	1,008.23	6,577,063.35	15.55	0.00	-NA-	-3.53	9.71	-7.82	7.08	-8.34	-4.56	-4.56	-9.98	29.77	18.14
Japan Rental	JPY	1,161.02	9,418,814.22	22.27	0.00	-NA-	-2.38	9.93	-0.42	-7.32	-1.24	-2.08	-2.08	-9.19	17.99	7.22
Europe Non-Rental	JPY	1,728.38	2,677,263.83	9.75	0.00	-NA-	-0.37	36.15	7.86	15.35	-0.11	-0.35	-0.35	10.20	43.53	12.59
Europe Rental Index	JPY	1,658.44	24,787,447.57	90.25	0.00	-NA-	-NA-	7.47	2.46	8.85	1.87	0.78	0.78	8.76	16.04	15.32
UK Non-Rental	JPY	560.81	194,448.72	0.71	0.00	-NA-	-10.85	18.74	-1.92	13.93	-2.86	-5.58	-5.58	7.53	30.84	21.98
UK Rental	JPY	641.45	7,611,440.34	27.71	0.00	-NA-	-8.28	10.54	-4.96	4.75	-1.93	-3.11	-3.11	0.81	26.82	20.44
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	1,504.77	88,889,197.89	100.00	0.00	-NA-	1.16	11.37	4.34	-0.49	-1.80	-1.03	-1.03	-5.62	23.69	14.34
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,528.69	84,367,001.20	94.91	0.00	-NA-	-NA-	12.19	4.85	-0.96	-1.93	-1.09	-1.09	-5.96	15.60	14.75

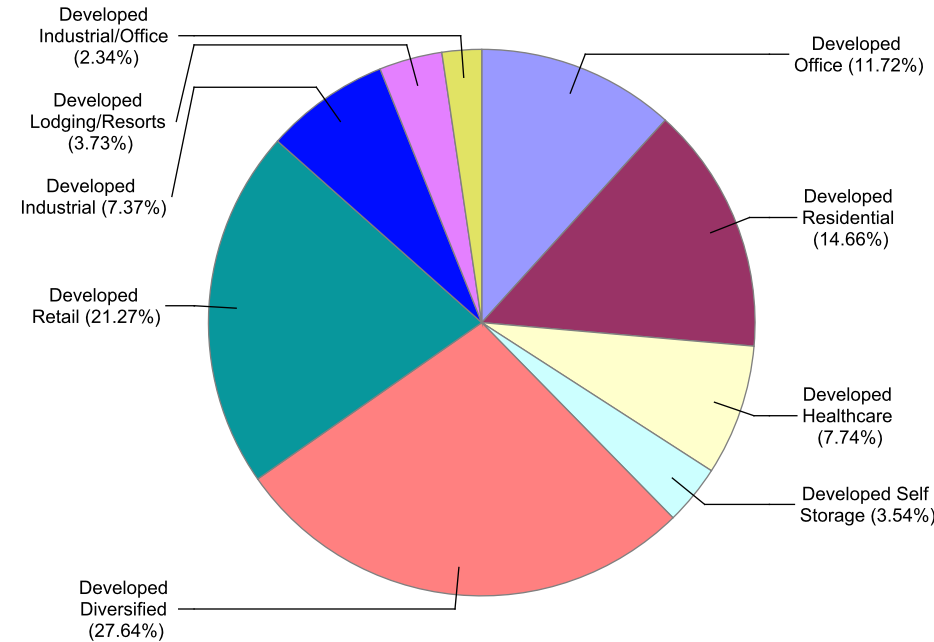
Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	929.30	271,274.72	14.93	0.00	-NA-	-3.26	9.33	3.52	5.99	0.59	2.86	2.86	6.99	23.28	8.82
Developed Rental	AUD	1,013.36	1,545,178.90	85.07	0.00	-NA-	-0.72	9.82	7.26	-10.23	-2.16	0.19	0.19	-6.10	22.27	12.08
Asia Non-Rental	AUD	993.13	240,878.03	49.73	0.00	-NA-	-2.83	8.67	2.54	6.01	0.83	3.03	3.03	6.77	23.58	9.00
Asia Rental	AUD	853.72	243,529.25	50.27	0.00	-NA-	-2.92	7.86	5.08	-12.86	-1.49	-0.99	-0.99	-6.70	20.94	9.48
Australia Non-Rental	AUD	554.07	33,839.84	6.99	0.00	-NA-	-8.11	11.15	8.05	0.70	4.84	5.26	5.26	7.62	29.34	13.97
Australia Rental	AUD	547.13	69,640.58	14.38	0.00	-NA-	-7.39	5.83	3.38	-17.28	-2.01	-2.32	-2.32	-11.84	24.50	12.72
Hong Kong Non-Rental	AUD	1,426.37	114,223.01	23.58	0.00	-NA-	-0.91	9.63	7.13	13.40	6.87	7.07	7.07	21.01	27.71	15.34
Hong Kong Rental	AUD	2,394.21	36,570.93	7.55	0.00	-NA-	9.52	14.53	15.81	3.36	1.37	0.20	0.20	11.42	21.66	11.83
Japan Non-Rental	AUD	773.58	75,343.74	15.55	0.00	-NA-	-3.49	8.06	-4.46	-4.65	-9.51	-3.55	-3.55	-12.91	28.75	15.19
Japan Rental	AUD	890.81	107,897.50	22.27	0.00	-NA-	-2.34	8.28	3.20	-17.47	-2.49	-1.05	-1.05	-12.14	22.69	11.57
Europe Non-Rental	AUD	1,326.12	30,669.47	9.75	0.00	-NA-	-0.33	34.10	11.78	2.72	-1.38	0.70	0.70	6.61	41.67	12.42
Europe Rental Index	AUD	1,272.46	283,953.33	90.25	0.00	-NA-	-NA-	10.13	6.19	-3.07	0.58	1.84	1.84	5.22	14.80	15.55
UK Non-Rental	AUD	430.29	2,227.51	0.71	0.00	-NA-	-10.81	16.95	1.65	1.46	-4.09	-4.59	-4.59	4.03	31.83	19.69
UK Rental	AUD	492.16	87,193.08	27.71	0.00	-NA-	-8.24	8.88	-1.51	-6.72	-3.17	-2.09	-2.09	-2.47	27.63	19.07
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	1,154.55	1,018,272.82	100.00	0.00	-NA-	1.20	9.69	8.13	-11.39	-3.05	0.02	0.02	-8.69	24.87	13.70
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,172.90	966,468.66	94.91	0.00	-NA-	-NA-	10.50	8.66	-11.80	-3.18	-0.05	-0.05	-9.02	13.50	14.21

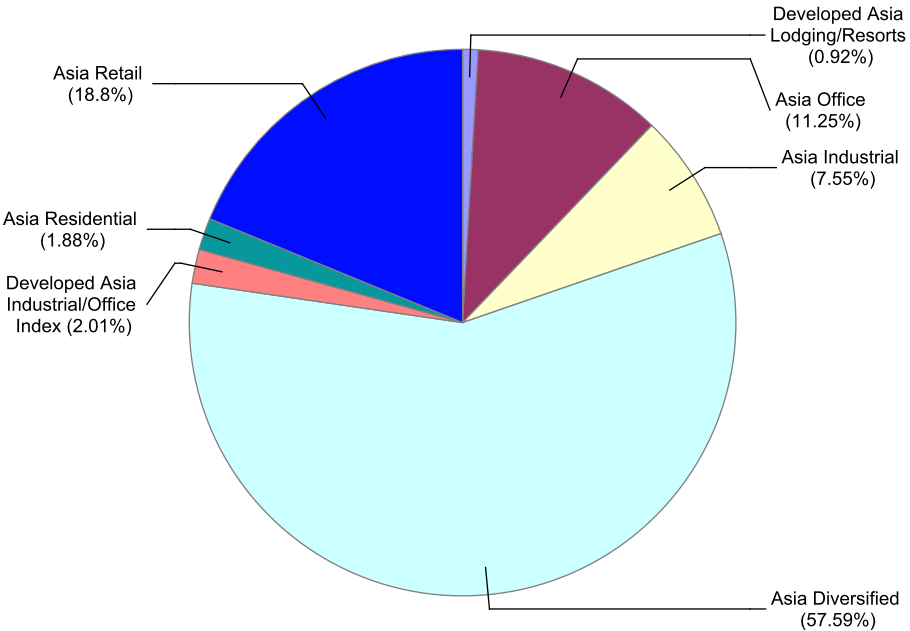
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

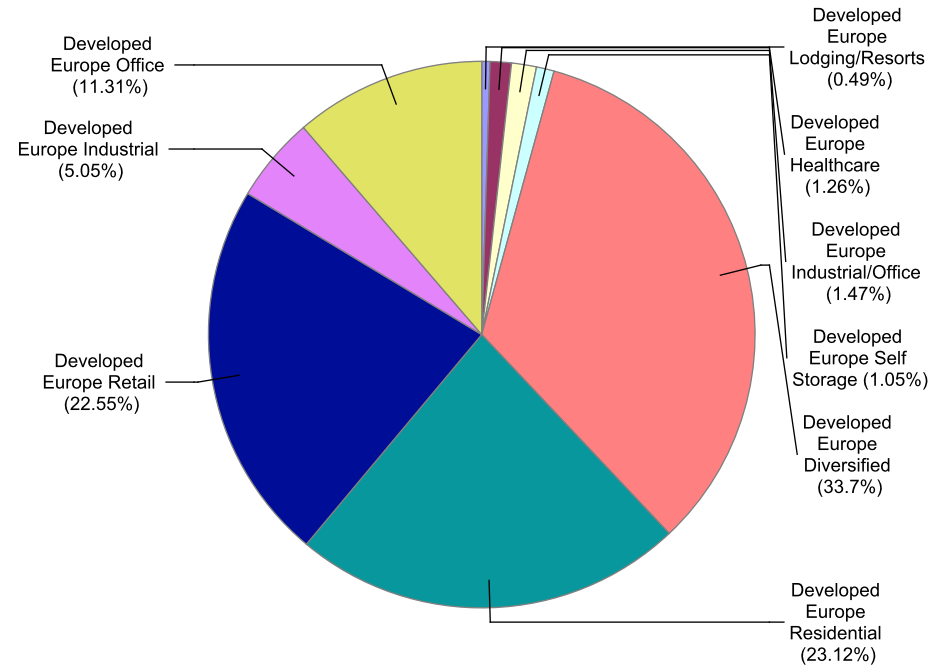
Graph 30: Sector Breakdown - Developed



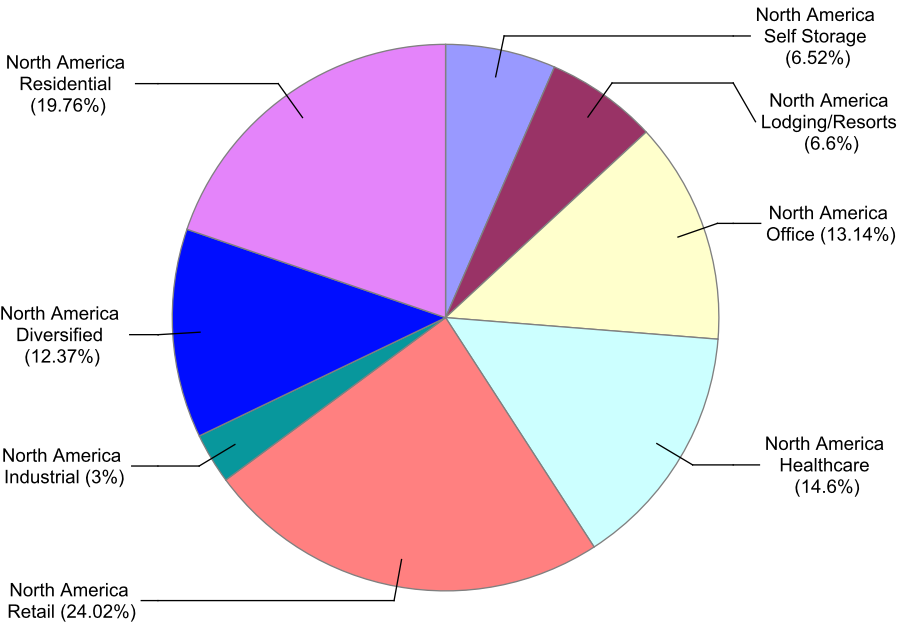
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,559.24	334,907.16	27.64	3.29	-NA-	1.99	8.20	5.52	1.08	-0.87	0.10	0.10	1.25	33.07	9.76
Developed Retail	EUR	1,688.88	257,703.15	21.27	4.77	-NA-	-NA-	5.96	3.94	-20.77	-2.71	-2.13	-2.13	-14.77	36.55	13.89
Developed Residential	EUR	3,080.17	177,630.80	14.66	2.93	-NA-	-NA-	13.24	17.18	4.69	-0.74	0.61	0.61	1.70	34.65	13.14
Developed Office	EUR	2,003.11	141,996.13	11.72	3.15	-NA-	-NA-	9.03	7.86	-5.13	-3.43	-1.31	-1.31	-6.67	34.08	12.20
Developed Healthcare	EUR	3,206.18	93,830.14	7.74	5.07	-NA-	-NA-	7.74	8.91	-9.86	-6.26	-0.98	-0.98	-2.44	16.91	16.99
Developed Industrial	EUR	1,161.46	89,296.09	7.37	3.20	-NA-	-NA-	15.16	16.78	10.43	2.03	1.59	1.59	7.41	34.60	12.48
Developed Lodging/Resorts	EUR	1,333.40	45,193.64	3.73	4.85	-NA-	-NA-	11.20	4.22	-1.27	-5.66	-4.00	-4.00	-12.66	37.27	19.77
Developed Self Storage	EUR	4,256.45	42,946.17	3.54	4.04	-NA-	15.75	14.52	14.17	-10.26	-4.84	-1.38	-1.38	-14.67	35.66	19.53
Developed Industrial/Office	EUR	1,798.41	28,306.10	2.34	4.53	-NA-	-NA-	13.26	18.45	2.04	0.54	1.26	1.26	-0.94	14.86	15.10
Asia Diversified	EUR	1,471.52	186,097.86	57.59	2.74	-NA-	-NA-	6.31	2.94	2.48	-0.53	0.83	0.83	2.09	13.15	10.00
Asia Retail	EUR	1,922.79	60,749.30	18.80	4.60	-NA-	-NA-	8.17	7.53	-11.08	-1.06	-2.25	-2.25	-6.48	12.31	11.10
Asia Office	EUR	1,986.19	36,371.62	11.25	3.33	-NA-	-NA-	7.42	5.04	-7.14	-0.94	-2.04	-2.04	-7.41	13.09	10.48
Asia Industrial	EUR	1,163.85	24,389.14	7.55	4.11	-NA-	-NA-	10.01	9.06	0.97	0.57	0.78	0.78	5.09	12.59	10.79
Developed Asia Industrial/Office	EUR	1,691.84	6,506.32	2.01	4.74	-NA-	-NA-	-NA-	-NA-	2.16	0.35	0.73	0.73	-0.77	16.30	16.30
Asia Residential	EUR	3,965.60	6,090.11	1.88	3.00	-NA-	-NA-	9.42	9.18	-8.26	-2.40	1.34	1.34	-11.26	20.61	13.26
Developed Asia Lodging/Resorts	EUR	834.18	2,957.93	0.92	4.67	-NA-	-NA-	-NA-	9.73	-14.57	-5.16	-3.83	-3.83	-2.98	39.65	15.46
Asia Ex Australia Diversified	EUR	1,536.95	167,218.47	65.80	2.54	-NA-	-NA-	6.03	2.47	2.95	-0.97	0.49	0.49	2.24	13.81	10.19
Asia Ex Australia Offices	EUR	1,938.97	33,748.33	13.28	3.12	-NA-	-NA-	7.34	4.85	-7.75	-1.09	-2.15	-2.15	-7.68	13.79	10.76
Asia Ex Australia Retail	EUR	2,883.73	29,429.23	11.58	3.90	-NA-	-NA-	11.76	11.48	0.11	1.26	0.11	0.11	4.90	12.55	11.38
Asia Ex Australia Industrial	EUR	3,180.28	14,683.39	5.78	4.75	-NA-	-NA-	7.20	5.51	-5.28	-1.88	-0.39	-0.39	-0.70	12.68	11.23
Asia Ex Australia Residential	EUR	3,936.34	6,090.11	2.40	3.00	-NA-	-NA-	9.42	9.18	-8.26	-2.40	1.34	1.34	-11.26	19.81	13.26
Developed Asia ex Australia	EUR	5,615.35	2,957.93	1.16	4.67	-NA-	-NA-	-NA-	9.73	-14.57	-5.16	-3.83	-3.83	-2.98	15.35	15.46
Developed Europe Diversified	EUR	1,532.87	70,067.50	33.70	3.60	-NA-	-NA-	11.16	5.92	-0.52	-0.71	-0.88	-0.88	2.84	13.34	13.12
Developed Europe Residential	EUR	1,370.13	48,058.58	23.12	2.81	-NA-	-NA-	21.35	21.64	5.49	3.17	3.95	3.95	17.52	15.56	15.61
Developed Europe Retail	EUR	1,338.90	46,872.52	22.55	4.75	-NA-	-NA-	7.71	1.17	-10.31	-3.26	-1.01	-1.01	-3.87	14.99	14.41
Developed Europe Office	EUR	2,205.20	23,517.99	11.31	3.03	-NA-	-NA-	11.13	10.26	10.79	2.96	1.34	1.34	12.73	11.96	12.54
Developed Europe Industrial	EUR	817.78	10,505.88	5.05	2.26	-NA-	-NA-	20.59	13.89	12.04	2.36	-1.36	-1.36	12.55	13.92	14.09
Developed Europe Industrial/Office	EUR	981.33	3,063.56	1.47	3.70	-NA-	-NA-	-NA-	-NA-	4.77	2.87	-0.12	-0.12	4.03	10.93	10.93
Developed Europe Healthcare	EUR	1,326.64	2,611.13	1.26	4.43	-NA-	-NA-	7.15	8.06	4.41	-1.43	-1.26	-1.26	4.10	12.44	13.28
Developed Europe Self Storage	EUR	2,889.51	2,181.31	1.05	3.23	-NA-	-NA-	26.03	16.91	3.77	-4.04	-1.58	-1.58	11.86	16.83	16.18
Developed Europe Lodging/Resorts	EUR	840.35	1,009.39	0.49	2.87	-NA-	-NA-	-NA-	-NA-	-5.52	-3.45	-0.86	-0.86	5.50	16.91	16.91

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,428.79	43,375.16	37.01	2.83	-NA-	5.43	20.77	22.81	5.96	3.81	4.59	4.59	19.19	27.45	16.61
Eurozone Retail	EUR	2,102.64	36,246.42	30.93	4.97	-NA-	4.23	9.53	4.01	-9.34	-1.70	0.27	0.27	-2.08	18.89	15.17
Eurozone Diversified	EUR	2,052.86	19,363.63	16.52	4.06	-NA-	4.22	14.90	12.57	9.58	3.17	1.71	1.71	12.82	17.93	12.69
Eurozone Office	EUR	1,494.82	15,646.75	13.35	3.37	-NA-	1.90	10.78	8.35	13.12	4.06	3.04	3.04	17.65	16.82	11.62
Eurozone Industrial	EUR	2,516.97	1,548.86	1.32	4.48	-NA-	9.66	26.39	24.72	14.55	3.24	1.29	1.29	17.59	23.50	13.24
Eurozone Industrial/Office Mixed	EUR	1,226.01	1,345.53	1.15	2.45	-NA-	-NA-	-NA-	-NA-	24.53	4.95	0.48	0.48	11.70	11.52	11.52
UK Diversified	EUR	875.54	26,186.34	43.90	3.81	-NA-	-3.23	6.36	-2.61	-7.40	-4.01	-3.21	-3.21	-5.73	36.19	18.94
UK Retail	EUR	643.31	10,626.10	17.81	4.02	-NA-	-NA-	2.25	-7.20	-13.20	-8.20	-5.12	-5.12	-9.51	35.93	17.21
UK Industrial	EUR	622.25	8,957.02	15.01	1.88	-NA-	-NA-	19.67	12.21	11.73	2.21	-1.80	-1.80	11.79	35.76	15.44
UK Residential	EUR	819.86	4,267.24	7.15	2.85	-NA-	-NA-	20.93	5.94	1.72	-2.40	-1.43	-1.43	3.11	39.45	15.65
UK Office	EUR	1,568.53	4,171.82	6.99	2.02	-NA-	-NA-	9.39	-0.67	3.08	-1.16	-5.47	-5.47	-1.51	39.43	26.80
UK Healthcare	EUR	1,326.64	2,611.13	4.38	4.43	-NA-	-NA-	7.15	8.06	4.41	-1.43	-1.26	-1.26	4.10	12.44	13.28
UK Self Storage	EUR	2,889.51	2,181.31	3.66	3.23	-NA-	-NA-	26.03	16.91	3.77	-4.04	-1.58	-1.58	11.86	36.47	16.18
Developed Industrial/Office UNITED	EUR	1,145.01	654.14	1.10	6.20	-NA-	-NA-	-NA-	-NA-	4.71	-4.46	-3.57	-3.57	-3.25	13.84	13.84
North America Retail	EUR	1,670.12	150,081.33	22.09	4.84	-NA-	-NA-	4.63	3.52	-26.83	-3.20	-2.43	-2.43	-20.57	16.24	17.44
North America Residential	EUR	3,215.98	123,482.11	18.18	2.98	-NA-	-NA-	11.94	15.83	5.04	-2.10	-0.68	-0.68	-2.69	14.48	14.66
North America Healthcare	EUR	3,272.04	91,219.01	13.43	5.08	-NA-	-NA-	7.73	8.94	-10.23	-6.39	-0.97	-0.97	-2.61	17.15	17.29
North America Office	EUR	1,857.56	82,106.52	12.09	3.10	-NA-	-NA-	9.45	9.06	-7.84	-6.11	-1.72	-1.72	-10.61	14.59	16.48
North America Diversified	EUR	2,051.62	77,302.15	11.38	4.35	-NA-	-NA-	9.54	11.52	-1.33	-1.86	-0.82	-0.82	-2.53	13.27	14.75
North America Industrial	EUR	1,415.59	54,401.08	8.01	2.98	-NA-	-NA-	18.39	23.60	15.21	2.64	2.55	2.55	7.39	55.02	16.65
North America Lodging/Resorts	EUR	1,343.61	41,226.33	6.07	4.91	-NA-	-NA-	11.20	3.87	-0.02	-5.75	-4.09	-4.09	-13.61	19.65	21.01
North America Self Storage	EUR	4,383.84	40,764.86	6.00	4.09	-NA-	-NA-	14.05	14.04	-10.91	-4.89	-1.37	-1.37	-15.76	18.08	20.07
North America Industrial	EUR	1,820.76	18,736.23	2.76	4.59	-NA-	-NA-	13.54	18.94	1.97	0.24	1.67	1.67	-1.24	15.91	16.52
US Retail	EUR	1,621.12	139,744.97	21.67	4.79	-NA-	4.29	5.03	3.60	-27.78	-3.32	-2.45	-2.45	-21.27	25.98	18.00
US Residential	EUR	3,180.15	117,979.14	18.30	2.90	-NA-	-NA-	12.58	16.40	4.87	-2.15	-0.72	-0.72	-2.97	35.51	15.25
US Healthcare	EUR	3,453.03	89,327.66	13.85	5.11	-NA-	-NA-	7.78	8.95	-10.36	-6.42	-0.89	-0.89	-2.62	17.43	17.58
US Office	EUR	1,895.10	78,425.70	12.16	3.05	-NA-	-NA-	9.88	9.54	-8.84	-6.51	-1.93	-1.93	-11.28	35.47	17.04
US Diversified	EUR	1,967.79	69,294.16	10.75	4.14	-NA-	5.76	12.98	14.06	-0.81	-2.09	-1.05	-1.05	-2.22	25.19	15.85
US Industrial	EUR	1,459.79	51,608.84	8.00	2.87	-NA-	-NA-	19.12	24.29	14.64	2.90	2.60	2.60	7.04	68.04	17.40
US Lodging/Resorts	EUR	1,306.40	41,226.33	6.39	4.91	-NA-	-NA-	11.24	3.79	-0.02	-5.75	-4.09	-4.09	-13.61	37.82	21.05
US Self Storage	EUR	4,383.84	40,764.86	6.32	4.09	-NA-	-NA-	14.05	14.04	-10.91	-4.89	-1.37	-1.37	-15.76	36.87	20.07
US Industrial/Office	EUR	1,857.88	16,387.88	2.54	4.15	-NA-	-NA-	14.00	19.04	0.15	-0.08	1.32	1.32	-2.58	16.67	17.08

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,571.37	398,171.13	27.64	3.29	-NA-	0.61	6.94	1.98	7.90	3.33	0.94	0.94	14.13	35.09	9.91
Developed Retail	USD	1,702.26	306,383.27	21.27	4.77	-NA-	-NA-	4.73	0.45	-15.43	1.41	-1.31	-1.31	-3.93	36.52	12.00
Developed Residential	USD	3,104.76	211,185.26	14.66	2.93	-NA-	-NA-	11.92	13.25	11.76	3.47	1.45	1.45	14.64	34.56	11.86
Developed Office	USD	2,019.06	168,819.20	11.72	3.15	-NA-	-NA-	7.76	4.24	1.27	0.67	-0.48	-0.48	5.20	34.35	10.30
Developed Healthcare	USD	3,231.37	111,554.66	7.74	5.07	-NA-	-NA-	6.48	5.26	-3.78	-2.28	-0.14	-0.14	9.97	16.27	15.81
Developed Industrial	USD	1,170.80	106,164.12	7.37	3.20	-NA-	-NA-	13.82	12.86	17.89	6.36	2.44	2.44	21.07	35.36	11.74
Developed Lodging/Resorts	USD	1,344.31	53,730.72	3.73	4.85	-NA-	-NA-	9.91	0.72	5.39	-1.66	-3.20	-3.20	-1.56	37.33	16.90
Developed Self Storage	USD	4,291.53	51,058.70	3.54	4.04	-NA-	14.18	13.19	10.34	-4.21	-0.81	-0.56	-0.56	-3.82	35.96	16.85
Developed Industrial/Office	USD	1,811.92	33,653.13	2.34	4.53	-NA-	-NA-	11.94	14.47	8.92	4.80	2.11	2.11	11.66	15.20	12.96
Asia Diversified	USD	1,483.21	221,251.75	57.59	2.74	-NA-	-NA-	5.07	-0.52	9.40	3.69	1.68	1.68	15.07	15.73	10.83
Asia Retail	USD	1,937.83	72,224.84	18.80	4.60	-NA-	-NA-	6.91	3.92	-5.07	3.13	-1.43	-1.43	5.41	13.38	10.95
Asia Office	USD	2,002.43	43,242.22	11.25	3.33	-NA-	-NA-	6.18	1.51	-0.87	3.26	-1.22	-1.22	4.36	14.47	11.22
Asia Industrial	USD	1,173.92	28,996.24	7.55	4.11	-NA-	-NA-	8.73	5.40	7.78	4.83	1.63	1.63	18.46	15.44	12.38
Developed Asia Industrial/Office	USD	1,534.93	7,735.37	2.01	4.74	-NA-	-NA-	-NA-	-NA-	9.05	4.60	1.57	1.57	11.85	14.87	14.87
Asia Residential	USD	3,997.28	7,240.53	1.88	3.00	-NA-	-NA-	8.15	5.51	-2.07	1.73	2.19	2.19	0.03	21.62	13.74
Developed Asia Lodging/Resorts	USD	757.73	3,516.68	0.92	4.67	-NA-	-NA-	-NA-	6.04	-8.81	-1.14	-3.02	-3.02	9.36	39.44	14.81
Asia Ex Australia Diversified	USD	1,549.04	198,806.03	65.80	2.54	-NA-	-NA-	4.80	-0.97	9.90	3.22	1.33	1.33	15.25	16.42	11.16
Asia Ex Australia Offices	USD	1,954.58	40,123.39	13.28	3.12	-NA-	-NA-	6.10	1.33	-1.52	3.10	-1.33	-1.33	4.07	14.73	11.56
Asia Ex Australia Retail	USD	2,906.01	34,988.41	11.58	3.90	-NA-	-NA-	10.46	7.73	6.86	5.55	0.95	0.95	18.25	13.70	12.52
Asia Ex Australia Industrial	USD	3,234.91	17,457.08	5.78	4.75	-NA-	-NA-	5.95	1.97	1.11	2.28	0.44	0.44	11.93	15.09	12.44
Asia Ex Australia Residential	USD	3,967.79	7,240.53	2.40	3.00	-NA-	-NA-	8.15	5.51	-2.07	1.73	2.19	2.19	0.03	20.63	13.74
Developed Asia ex Australia	USD	4,792.51	3,516.68	1.16	4.67	-NA-	-NA-	-NA-	6.04	-8.81	-1.14	-3.02	-3.02	9.36	14.76	14.81
Developed Europe Diversified	USD	1,544.04	83,303.25	33.70	3.60	-NA-	-NA-	9.86	2.36	6.19	3.50	-0.05	-0.05	15.92	16.50	13.12
Developed Europe Residential	USD	1,381.13	57,136.85	23.12	2.81	-NA-	-NA-	19.94	17.56	12.61	7.55	4.83	4.83	32.47	18.70	17.34
Developed Europe Retail	USD	1,349.72	55,726.74	22.55	4.75	-NA-	-NA-	6.46	-2.23	-4.26	0.84	-0.18	-0.18	8.36	18.31	14.71
Developed Europe Office	USD	2,222.00	27,960.54	11.31	3.03	-NA-	-NA-	9.84	6.56	18.27	7.32	2.19	2.19	27.07	15.27	13.12
Developed Europe Industrial	USD	824.33	12,490.44	5.05	2.26	-NA-	-NA-	19.18	10.06	19.60	6.70	-0.53	-0.53	26.86	16.47	14.06
Developed Europe Industrial/Office	USD	1,080.83	3,642.26	1.47	3.70	-NA-	-NA-	-NA-	-NA-	11.84	7.23	0.72	0.72	17.26	12.67	12.67
Developed Europe Healthcare	USD	1,337.56	3,104.37	1.26	4.43	-NA-	-NA-	5.90	4.43	11.46	2.75	-0.43	-0.43	17.34	12.20	11.10
Developed Europe Self Storage	USD	2,912.41	2,593.36	1.05	3.23	-NA-	-NA-	24.57	12.98	10.77	0.02	-0.76	-0.76	26.09	19.06	15.95
Developed Europe Lodging/Resorts	USD	1,170.56	1,200.06	0.49	2.87	-NA-	-NA-	-NA-	-NA-	0.85	0.64	-0.02	-0.02	18.92	18.86	18.86

Gross Total Return

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Eurozone Residential	USD	1,440.19	51,568.73	37.01	2.83	-NA-	4.00	19.36	18.68	13.10	8.21	5.47	5.47	34.35	31.73	18.47
Eurozone Retail	USD	2,119.63	43,093.36	30.93	4.97	-NA-	2.82	8.25	0.52	-3.23	2.47	1.11	1.11	10.37	23.49	16.03
Eurozone Diversified	USD	2,066.80	23,021.42	16.52	4.06	-NA-	2.80	13.56	8.79	16.97	7.55	2.57	2.57	27.17	23.30	14.72
Eurozone Office	USD	1,504.71	18,602.43	13.35	3.37	-NA-	0.51	9.50	4.71	20.75	8.47	3.90	3.90	32.61	21.64	13.95
Eurozone Industrial	USD	2,534.44	1,841.44	1.32	4.48	-NA-	8.16	24.92	20.53	22.28	7.61	2.14	2.14	32.55	28.20	15.09
Eurozone Industrial/Office Mixed	USD	1,350.32	1,599.70	1.15	2.45	-NA-	-NA-	-NA-	-NA-	32.93	9.39	1.32	1.32	25.91	13.45	13.45
UK Diversified	USD	882.60	31,132.94	43.90	3.81	-NA-	-4.54	5.12	-5.88	-1.16	0.06	-2.40	-2.40	6.26	36.88	17.31
UK Retail	USD	648.48	12,633.37	17.81	4.02	-NA-	-NA-	1.06	-10.31	-7.34	-4.30	-4.32	-4.32	2.00	36.66	15.60
UK Industrial	USD	627.38	10,649.00	15.01	1.88	-NA-	-NA-	18.27	8.44	19.27	6.54	-0.97	-0.97	26.01	36.79	15.09
UK Residential	USD	826.73	5,073.32	7.15	2.85	-NA-	-NA-	19.53	2.38	8.59	1.73	-0.61	-0.61	16.22	40.06	14.69
UK Office	USD	1,581.61	4,959.87	6.99	2.02	-NA-	-NA-	8.12	-4.00	10.04	3.03	-4.68	-4.68	11.01	39.75	25.19
UK Healthcare	USD	1,337.56	3,104.37	4.38	4.43	-NA-	-NA-	5.90	4.43	11.46	2.75	-0.43	-0.43	17.34	12.20	11.10
UK Self Storage	USD	2,912.41	2,593.36	3.66	3.23	-NA-	-NA-	24.57	12.98	10.77	0.02	-0.76	-0.76	26.09	37.59	15.95
Developed Industrial/Office UNITED	USD	1,153.61	777.70	1.10	6.20	-NA-	-NA-	-NA-	-NA-	11.78	-0.41	-2.76	-2.76	9.06	12.69	12.69
North America Retail	USD	1,683.39	178,431.69	22.09	4.84	-NA-	-NA-	3.41	0.04	-21.89	0.91	-1.61	-1.61	-10.47	15.51	14.93
North America Residential	USD	3,241.63	146,807.88	18.18	2.98	-NA-	-NA-	10.64	11.94	12.13	2.05	0.16	0.16	9.68	13.13	12.32
North America Healthcare	USD	3,297.74	108,450.28	13.43	5.08	-NA-	-NA-	6.48	5.28	-4.17	-2.42	-0.14	-0.14	9.78	16.53	16.16
North America Office	USD	1,872.29	97,616.45	12.09	3.10	-NA-	-NA-	8.18	5.40	-1.62	-2.13	-0.89	-0.89	0.76	14.01	13.70
North America Diversified	USD	2,067.84	91,904.52	11.38	4.35	-NA-	-NA-	8.26	7.78	5.33	2.31	0.02	0.02	9.86	13.75	13.55
North America Industrial	USD	1,426.53	64,677.44	8.01	2.98	-NA-	-NA-	17.02	19.45	22.99	6.99	3.41	3.41	21.05	57.58	15.13
North America Lodging/Resorts	USD	1,354.61	49,013.98	6.07	4.91	-NA-	-NA-	9.91	0.38	6.72	-1.75	-3.28	-3.28	-2.62	19.56	18.07
North America Self Storage	USD	4,420.05	48,465.34	6.00	4.09	-NA-	-NA-	12.72	10.21	-4.90	-0.85	-0.54	-0.54	-5.04	17.35	17.35
North America Industrial	USD	1,834.44	22,275.50	2.76	4.59	-NA-	-NA-	12.22	14.95	8.85	4.49	2.53	2.53	11.32	15.20	14.23
US Retail	USD	1,634.02	166,142.79	21.67	4.79	-NA-	2.88	3.81	0.12	-22.91	0.78	-1.63	-1.63	-11.25	26.82	15.43
US Residential	USD	3,205.52	140,265.40	18.30	2.90	-NA-	-NA-	11.27	12.49	11.94	2.00	0.11	0.11	9.37	35.83	12.80
US Healthcare	USD	3,480.17	106,201.66	13.85	5.11	-NA-	-NA-	6.53	5.29	-4.31	-2.45	-0.05	-0.05	9.77	18.33	16.42
US Office	USD	1,910.08	93,240.31	12.16	3.05	-NA-	-NA-	8.61	5.86	-2.69	-2.55	-1.10	-1.10	0.01	35.74	14.11
US Diversified	USD	1,983.28	82,383.83	10.75	4.14	-NA-	4.32	11.66	10.23	5.89	2.06	-0.22	-0.22	10.22	26.08	14.30
US Industrial	USD	1,471.08	61,357.75	8.00	2.87	-NA-	-NA-	17.73	20.12	22.38	7.26	3.46	3.46	20.66	60.57	15.88
US Lodging/Resorts	USD	1,317.08	49,013.98	6.39	4.91	-NA-	-NA-	9.95	0.30	6.72	-1.75	-3.28	-3.28	-2.62	37.81	18.12
US Self Storage	USD	4,420.05	48,465.34	6.32	4.09	-NA-	-NA-	12.72	10.21	-4.90	-0.85	-0.54	-0.54	-5.04	36.56	17.35
US Industrial/Office	USD	1,871.84	19,483.55	2.54	4.15	-NA-	-NA-	12.67	15.04	6.91	4.15	2.17	2.17	9.82	15.90	14.74

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,965.33	309,007.12	27.64	3.29	-NA-	5.22	11.51	10.98	9.67	4.17	3.28	3.28	9.44	33.44	10.17
Developed Retail	GBP	2,129.03	237,773.68	21.27	4.77	-NA-	-NA-	9.20	9.32	-14.04	2.23	0.97	0.97	-7.87	36.67	13.97
Developed Residential	GBP	3,883.16	163,893.72	14.66	2.93	-NA-	-NA-	16.70	23.24	13.59	4.30	3.80	3.80	9.93	34.89	14.49
Developed Office	GBP	2,525.26	131,014.86	11.72	3.15	-NA-	-NA-	12.37	13.44	2.93	1.48	1.82	1.82	0.88	34.00	11.31
Developed Healthcare	GBP	4,041.51	86,573.79	7.74	5.07	-NA-	-NA-	11.03	14.55	-2.20	-1.49	2.17	2.17	5.46	17.79	18.78
Developed Industrial	GBP	1,464.34	82,390.38	7.37	3.20	-NA-	-NA-	18.68	22.82	19.82	7.22	4.81	4.81	16.10	35.06	13.55
Developed Lodging/Resorts	GBP	1,681.34	41,698.59	3.73	4.85	-NA-	-NA-	14.60	9.61	7.12	-0.86	-0.96	-0.96	-5.60	36.63	16.84
Developed Self Storage	GBP	5,367.46	39,624.93	3.54	4.04	-NA-	19.42	18.02	20.08	-2.64	-0.01	1.74	1.74	-7.76	36.01	18.80
Developed Industrial/Office	GBP	2,266.19	26,117.05	2.34	4.53	-NA-	-NA-	16.72	24.58	10.71	5.65	4.47	4.47	7.07	15.44	15.22
Asia Diversified	GBP	1,855.06	171,705.99	57.59	2.74	-NA-	-NA-	9.56	8.26	11.19	4.52	4.03	4.03	10.35	14.06	11.53
Asia Retail	GBP	2,423.66	56,051.25	18.80	4.60	-NA-	-NA-	11.48	13.10	-3.52	3.97	0.85	0.85	1.09	12.93	12.46
Asia Office	GBP	2,504.46	33,558.82	11.25	3.33	-NA-	-NA-	10.71	10.47	0.76	4.09	1.06	1.06	0.08	14.08	13.01
Asia Industrial	GBP	1,468.24	22,503.00	7.55	4.11	-NA-	-NA-	13.38	14.70	9.55	5.68	3.98	3.98	13.60	14.76	14.39
Developed Asia Industrial/Office	GBP	1,919.75	6,003.16	2.01	4.74	-NA-	-NA-	-NA-	-NA-	10.84	5.45	3.92	3.92	7.25	16.60	16.60
Asia Residential	GBP	4,999.44	5,619.13	1.88	3.00	-NA-	-NA-	12.77	14.83	-0.47	2.56	4.55	4.55	-4.08	22.03	17.13
Developed Asia Lodging/Resorts	GBP	947.70	2,729.18	0.92	4.67	-NA-	-NA-	-NA-	15.40	-7.31	-0.34	-0.78	-0.78	4.87	39.59	14.78
Asia Ex Australia Diversified	GBP	1,937.41	154,286.63	65.80	2.54	-NA-	-NA-	9.28	7.77	11.70	4.06	3.67	3.67	10.51	14.74	11.77
Asia Ex Australia Offices	GBP	2,444.61	31,138.41	13.28	3.12	-NA-	-NA-	10.63	10.27	0.09	3.93	0.95	0.95	-0.21	14.85	13.39
Asia Ex Australia Retail	GBP	3,634.58	27,153.32	11.58	3.90	-NA-	-NA-	15.18	17.24	8.62	6.40	3.28	3.28	13.39	14.40	14.62
Asia Ex Australia Industrial	GBP	4,045.94	13,547.85	5.78	4.75	-NA-	-NA-	10.48	10.97	2.77	3.11	2.77	2.77	7.33	14.99	15.04
Asia Ex Australia Residential	GBP	4,962.56	5,619.13	2.40	3.00	-NA-	-NA-	12.77	14.83	-0.47	2.56	4.55	4.55	-4.08	21.04	17.13
Developed Asia ex Australia	GBP	5,994.04	2,729.18	1.16	4.67	-NA-	-NA-	-NA-	15.40	-7.31	-0.34	-0.78	-0.78	4.87	14.66	14.78
Developed Europe Diversified	GBP	1,931.15	64,648.83	33.70	3.60	-NA-	-NA-	14.56	11.40	7.94	4.34	2.26	2.26	11.16	13.45	11.41
Developed Europe Residential	GBP	1,727.39	44,341.97	23.12	2.81	-NA-	-NA-	25.06	27.94	14.46	8.41	7.25	7.25	27.03	17.71	18.05
Developed Europe Retail	GBP	1,688.11	43,247.63	22.55	4.75	-NA-	-NA-	11.01	6.40	-2.69	1.66	2.13	2.13	3.91	15.91	14.21
Developed Europe Office	GBP	2,779.08	21,699.23	11.31	3.03	-NA-	-NA-	14.53	15.97	20.21	8.19	4.55	4.55	21.85	12.75	11.98
Developed Europe Industrial	GBP	1,031.00	9,693.40	5.05	2.26	-NA-	-NA-	24.28	19.77	21.56	7.56	1.77	1.77	21.65	12.93	11.67
Developed Europe Industrial/Office	GBP	1,351.81	2,826.64	1.47	3.70	-NA-	-NA-	-NA-	-NA-	13.68	8.09	3.05	3.05	12.45	11.50	11.50
Developed Europe Healthcare	GBP	1,672.90	2,409.20	1.26	4.43	-NA-	-NA-	10.43	13.64	13.29	3.58	1.87	1.87	12.52	9.41	9.27
Developed Europe Self Storage	GBP	3,642.58	2,012.62	1.05	3.23	-NA-	-NA-	29.89	22.96	12.59	0.83	1.54	1.54	20.91	15.90	13.07
Developed Europe Lodging/Resorts	GBP	1,464.03	931.33	0.49	2.87	-NA-	-NA-	-NA-	-NA-	2.51	1.46	2.29	2.29	14.04	18.33	18.33

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,801.27	40,020.75	37.01	2.83	-NA-	8.76	24.46	29.16	14.96	9.08	7.91	7.91	28.84	31.34	19.53
Eurozone Retail	GBP	2,651.05	33,443.30	30.93	4.97	-NA-	7.53	12.88	9.39	-1.64	3.30	3.45	3.45	5.84	21.31	16.16
Eurozone Diversified	GBP	2,584.97	17,866.15	16.52	4.06	-NA-	7.51	18.42	18.39	18.89	8.41	4.94	4.94	21.95	21.08	15.33
Eurozone Office	GBP	1,881.96	14,436.71	13.35	3.37	-NA-	3.91	5.40	-2.41	22.73	9.35	6.30	6.30	27.17	23.64	22.33
Eurozone Industrial	GBP	3,169.85	1,429.08	1.32	4.48	-NA-	13.12	30.25	31.17	24.28	8.48	4.50	4.50	27.10	26.99	14.94
Eurozone Industrial/Office Mixed	GBP	1,688.86	1,241.47	1.15	2.45	-NA-	-NA-	-NA-	-NA-	35.12	10.28	3.66	3.66	20.74	14.90	14.90
UK Diversified	GBP	1,103.87	24,161.22	43.90	3.81	-NA-	-0.17	9.62	2.43	0.47	0.87	-0.14	-0.14	1.90	34.77	13.91
UK Retail	GBP	811.06	9,804.33	17.81	4.02	-NA-	-NA-	5.38	-2.40	-5.82	-3.53	-2.11	-2.11	-2.18	35.14	13.19
UK Industrial	GBP	784.68	8,264.33	15.01	1.88	-NA-	-NA-	23.33	18.01	21.22	7.40	1.32	1.32	20.84	35.24	12.54
UK Residential	GBP	1,034.00	3,937.23	7.15	2.85	-NA-	-NA-	24.63	11.41	10.37	2.56	1.69	1.69	11.45	39.06	10.61
UK Office	GBP	1,978.13	3,849.19	6.99	2.02	-NA-	-NA-	12.74	4.47	11.84	3.86	-2.47	-2.47	6.46	37.80	22.17
UK Healthcare	GBP	1,672.90	2,409.20	4.38	4.43	-NA-	-NA-	10.43	13.64	13.29	3.58	1.87	1.87	12.52	9.41	9.27
UK Self Storage	GBP	3,642.58	2,012.62	3.66	3.23	-NA-	-NA-	29.89	22.96	12.59	0.83	1.54	1.54	20.91	36.11	13.07
Developed Industrial/Office UNITED	GBP	1,442.84	603.55	1.10	6.20	-NA-	-NA-	-NA-	-NA-	13.61	0.40	-0.51	-0.51	4.58	8.18	8.18
North America Retail	GBP	2,105.44	138,474.79	22.09	4.84	-NA-	-NA-	7.83	8.87	-20.61	1.72	0.67	0.67	-14.14	15.90	17.36
North America Residential	GBP	4,054.34	113,932.62	18.18	2.98	-NA-	-NA-	15.36	21.82	13.97	2.87	2.48	2.48	5.18	14.28	15.24
North America Healthcare	GBP	4,124.52	84,164.59	13.43	5.08	-NA-	-NA-	11.03	14.57	-2.60	-1.63	2.17	2.17	5.27	18.09	19.17
North America Office	GBP	2,341.69	75,756.82	12.09	3.10	-NA-	-NA-	12.80	14.70	-0.01	-1.34	1.40	1.40	-3.37	13.37	14.62
North America Diversified	GBP	2,586.27	71,323.99	11.38	4.35	-NA-	-NA-	12.89	17.29	7.06	3.13	2.33	2.33	5.35	13.14	14.79
North America Industrial	GBP	1,784.18	50,193.97	8.01	2.98	-NA-	-NA-	22.01	29.99	25.00	7.85	5.80	5.80	16.08	49.15	17.18
North America Lodging/Resorts	GBP	1,694.22	38,038.09	6.07	4.91	-NA-	-NA-	14.61	9.24	8.47	-0.96	-1.05	-1.05	-6.62	18.14	18.03
North America Self Storage	GBP	5,528.20	37,612.31	6.00	4.09	-NA-	-NA-	17.54	19.94	-3.34	-0.05	1.76	1.76	-8.94	17.51	19.45
North America Industrial	GBP	2,294.36	17,287.26	2.76	4.59	-NA-	-NA-	17.01	25.09	10.64	5.33	4.90	4.90	6.75	16.56	16.75
US Retail	GBP	2,043.68	128,937.79	21.67	4.79	-NA-	7.59	8.25	8.95	-21.65	1.59	0.65	0.65	-14.90	26.60	17.87
US Residential	GBP	4,009.18	108,855.23	18.30	2.90	-NA-	-NA-	16.02	22.42	13.78	2.82	2.42	2.42	4.88	35.46	15.76
US Healthcare	GBP	4,352.69	82,419.51	13.85	5.11	-NA-	-NA-	11.08	14.58	-2.74	-1.66	2.26	2.26	5.26	18.35	19.46
US Office	GBP	2,388.96	72,360.65	12.16	3.05	-NA-	-NA-	13.25	15.21	-1.09	-1.76	1.18	1.18	-4.10	35.00	15.07
US Diversified	GBP	2,480.51	63,935.30	10.75	4.14	-NA-	9.10	16.43	19.96	7.62	2.88	2.09	2.09	5.69	25.36	15.68
US Industrial	GBP	1,839.90	47,617.67	8.00	2.87	-NA-	-NA-	22.76	30.72	24.39	8.13	5.85	5.85	15.71	55.31	17.94
US Lodging/Resorts	GBP	1,647.28	38,038.09	6.39	4.91	-NA-	-NA-	14.65	9.15	8.47	-0.96	-1.05	-1.05	-6.62	37.12	18.09
US Self Storage	GBP	5,528.20	37,612.31	6.32	4.09	-NA-	-NA-	17.54	19.94	-3.34	-0.05	1.76	1.76	-8.94	36.66	19.45
US Industrial/Office	GBP	2,341.13	15,120.52	2.54	4.15	-NA-	-NA-	17.49	25.19	8.66	4.99	4.54	4.54	5.31	17.47	17.29

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,689.66	43,822,714.30	27.64	3.29	-NA-	0.09	14.48	3.96	14.81	1.22	0.54	0.54	7.69	36.19	10.82
Developed Retail	JPY	1,830.40	33,720,543.06	21.27	4.77	-NA-	-NA-	12.11	2.40	-10.01	-0.67	-1.70	-1.70	-9.34	37.20	13.04
Developed Residential	JPY	3,338.48	23,243,049.52	14.66	2.93	-NA-	-NA-	19.81	15.45	18.91	1.35	1.05	1.05	8.18	35.10	13.49
Developed Office	JPY	2,171.05	18,580,241.05	11.72	3.15	-NA-	-NA-	15.36	6.27	7.76	-1.39	-0.87	-0.87	-0.73	34.89	12.07
Developed Healthcare	JPY	3,474.62	12,277,705.35	7.74	5.07	-NA-	-NA-	13.99	7.30	2.38	-4.28	-0.54	-0.54	3.77	15.76	15.23
Developed Industrial	JPY	1,258.94	11,684,423.07	7.37	3.20	-NA-	-NA-	21.84	15.06	25.44	4.18	2.04	2.04	14.24	35.85	12.35
Developed Lodging/Resorts	JPY	1,445.51	5,913,603.45	3.73	4.85	-NA-	-NA-	17.65	2.67	12.14	-3.67	-3.58	-3.58	-7.11	39.48	22.53
Developed Self Storage	JPY	4,614.58	5,619,520.73	3.54	4.04	-NA-	13.59	21.16	12.48	1.93	-2.84	-0.95	-0.95	-9.24	37.13	19.67
Developed Industrial/Office	JPY	1,948.32	3,703,863.29	2.34	4.53	-NA-	-NA-	19.83	16.70	15.90	2.66	1.71	1.71	5.36	16.68	15.01
Asia Diversified	JPY	1,594.86	24,350,967.38	57.59	2.74	-NA-	-NA-	12.47	1.41	16.41	1.56	1.28	1.28	8.59	16.91	10.61
Asia Retail	JPY	2,083.70	7,949,066.26	18.80	4.60	-NA-	-NA-	14.44	5.94	1.01	1.02	-1.81	-1.81	-0.53	13.43	10.15
Asia Office	JPY	2,153.16	4,759,238.21	11.25	3.33	-NA-	-NA-	13.66	3.49	5.48	1.14	-1.61	-1.61	-1.52	13.46	7.45
Asia Industrial	JPY	1,262.29	3,191,326.66	7.55	4.11	-NA-	-NA-	16.40	7.45	14.68	2.69	1.23	1.23	11.78	14.46	8.66
Developed Asia Industrial/Office	JPY	1,650.47	851,354.49	2.01	4.74	-NA-	-NA-	-NA-	-NA-	16.03	2.46	1.17	1.17	5.54	16.31	16.31
Asia Residential	JPY	4,298.18	796,892.97	1.88	3.00	-NA-	-NA-	15.77	7.56	4.20	-0.35	1.78	1.78	-5.61	21.07	10.74
Developed Asia Lodging/Resorts	JPY	814.77	387,046.01	0.92	4.67	-NA-	-NA-	-NA-	8.10	-2.97	-3.16	-3.40	-3.40	3.20	40.01	15.47
Asia Ex Australia Diversified	JPY	1,665.65	21,880,592.15	65.80	2.54	-NA-	-NA-	12.18	0.96	16.94	1.11	0.93	0.93	8.75	17.73	10.86
Asia Ex Australia Offices	JPY	2,101.71	4,415,980.73	13.28	3.12	-NA-	-NA-	13.57	3.30	4.78	0.99	-1.72	-1.72	-1.80	14.14	7.44
Asia Ex Australia Retail	JPY	3,124.77	3,850,824.42	11.58	3.90	-NA-	-NA-	18.25	9.83	13.71	3.39	0.55	0.55	11.58	13.21	9.99
Asia Ex Australia Industrial	JPY	3,478.43	1,921,326.28	5.78	4.75	-NA-	-NA-	13.41	3.95	7.58	0.19	0.05	0.05	5.62	13.45	7.05
Asia Ex Australia Residential	JPY	4,266.48	796,892.97	2.40	3.00	-NA-	-NA-	15.77	7.56	4.20	-0.35	1.78	1.78	-5.61	19.80	10.74
Developed Asia ex Australia	JPY	5,153.28	387,046.01	1.16	4.67	-NA-	-NA-	-NA-	8.10	-2.97	-3.16	-3.40	-3.40	3.20	15.62	15.47
Developed Europe Diversified	JPY	1,660.28	9,168,355.96	33.70	3.60	-NA-	-NA-	17.61	4.35	12.99	1.38	-0.44	-0.44	9.39	18.20	16.00
Developed Europe Residential	JPY	1,485.09	6,288,481.75	23.12	2.81	-NA-	-NA-	28.39	19.84	19.82	5.34	4.41	4.41	25.00	19.08	17.26
Developed Europe Retail	JPY	1,451.32	6,133,284.73	22.55	4.75	-NA-	-NA-	13.96	-0.33	1.87	-1.22	-0.58	-0.58	2.25	19.54	16.40
Developed Europe Office	JPY	2,389.27	3,077,336.77	11.31	3.03	-NA-	-NA-	17.58	8.63	25.84	5.12	1.79	1.79	19.91	16.53	15.03
Developed Europe Industrial	JPY	886.38	1,374,697.46	5.05	2.26	-NA-	-NA-	27.58	12.20	27.26	4.51	-0.92	-0.92	19.71	18.22	16.19
Developed Europe Industrial/Office	JPY	1,162.19	400,867.23	1.47	3.70	-NA-	-NA-	-NA-	-NA-	19.01	5.03	0.33	0.33	10.65	15.46	15.46
Developed Europe Healthcare	JPY	1,438.24	341,667.21	1.26	4.43	-NA-	-NA-	13.36	6.46	18.60	0.65	-0.83	-0.83	10.72	15.34	16.21
Developed Europe Self Storage	JPY	3,131.65	285,425.26	1.05	3.23	-NA-	-NA-	33.35	15.18	17.87	-2.02	-1.15	-1.15	18.98	20.98	18.08
Developed Europe Lodging/Resorts	JPY	1,258.68	132,078.53	0.49	2.87	-NA-	-NA-	-NA-	-NA-	7.31	-1.42	-0.42	-0.42	12.22	18.56	18.56

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,548.61	5,675,654.74	37.01	2.83	-NA-	3.46	27.77	20.99	20.35	5.99	5.05	5.05	26.78	31.88	17.95
Eurozone Retail	JPY	2,279.19	4,742,855.51	30.93	4.97	-NA-	2.28	15.88	2.47	2.97	0.37	0.71	0.71	4.15	24.78	16.83
Eurozone Diversified	JPY	2,222.38	2,533,737.84	16.52	4.06	-NA-	2.26	21.57	10.91	24.46	5.34	2.16	2.16	20.00	24.29	14.68
Eurozone Office	JPY	1,617.98	2,047,383.07	13.35	3.37	-NA-	-0.50	15.79	5.64	28.48	6.25	3.49	3.49	25.14	24.35	15.60
Eurozone Industrial	JPY	2,725.22	202,668.48	1.32	4.48	-NA-	7.60	33.72	22.88	30.11	5.41	1.74	1.74	25.07	28.21	14.59
Eurozone Industrial/Office Mixed	JPY	1,451.97	176,062.82	1.15	2.45	-NA-	-NA-	-NA-	-NA-	41.45	7.15	0.92	0.92	18.81	13.99	13.99
UK Diversified	JPY	949.04	3,426,491.71	43.90	3.81	-NA-	-5.03	12.53	-4.05	5.18	-1.99	-2.78	-2.78	0.27	38.87	22.10
UK Retail	JPY	697.30	1,390,429.22	17.81	4.02	-NA-	-NA-	8.18	-8.57	-1.41	-6.26	-4.70	-4.70	-3.75	38.00	19.52
UK Industrial	JPY	674.61	1,172,028.98	15.01	1.88	-NA-	-NA-	26.61	10.55	26.90	4.36	-1.36	-1.36	18.91	37.82	17.48
UK Residential	JPY	888.96	558,369.19	7.15	2.85	-NA-	-NA-	27.95	4.37	15.54	-0.35	-1.00	-1.00	9.67	41.59	19.21
UK Office	JPY	1,700.66	545,883.67	6.99	2.02	-NA-	-NA-	15.74	-2.14	17.08	0.92	-5.05	-5.05	4.76	41.63	29.26
UK Healthcare	JPY	1,438.24	341,667.21	4.38	4.43	-NA-	-NA-	13.36	6.46	18.60	0.65	-0.83	-0.83	10.72	15.34	16.21
UK Self Storage	JPY	3,131.65	285,425.26	3.66	3.23	-NA-	-NA-	33.35	15.18	17.87	-2.02	-1.15	-1.15	18.98	38.67	18.08
Developed Industrial/Office UNITED	JPY	1,240.46	85,593.81	1.10	6.20	-NA-	-NA-	-NA-	-NA-	18.94	-2.45	-3.14	-3.14	2.91	18.47	18.47
North America Retail	JPY	1,810.11	19,638,192.07	22.09	4.84	-NA-	-NA-	10.70	1.99	-16.89	-1.16	-1.99	-1.99	-15.52	16.76	15.99
North America Residential	JPY	3,485.65	16,157,674.79	18.18	2.98	-NA-	-NA-	18.43	14.12	19.31	-0.04	-0.24	-0.24	3.50	14.60	14.69
North America Healthcare	JPY	3,545.99	11,936,038.13	13.43	5.08	-NA-	-NA-	13.98	7.32	1.97	-4.42	-0.53	-0.53	3.59	15.94	15.45
North America Office	JPY	2,013.23	10,743,666.07	12.09	3.10	-NA-	-NA-	15.80	7.45	4.68	-4.13	-1.28	-1.28	-4.92	16.02	16.60
North America Diversified	JPY	2,223.50	10,115,011.93	11.38	4.35	-NA-	-NA-	15.89	9.87	12.08	0.21	-0.38	-0.38	3.67	14.58	14.11
North America Industrial	JPY	1,533.92	7,118,398.95	8.01	2.98	-NA-	-NA-	25.26	21.77	30.86	4.80	3.01	3.01	14.23	51.23	16.97
North America Lodging/Resorts	JPY	1,456.58	5,394,478.91	6.07	4.91	-NA-	-NA-	17.66	2.33	13.56	-3.76	-3.66	-3.66	-8.11	23.55	23.85
North America Self Storage	JPY	4,752.77	5,334,095.47	6.00	4.09	-NA-	-NA-	20.66	12.35	1.19	-2.88	-0.94	-0.94	-10.39	19.33	20.13
North America Industrial	JPY	1,972.53	2,451,641.56	2.76	4.59	-NA-	-NA-	20.13	17.18	15.83	2.35	2.12	2.12	5.05	17.25	16.02
US Retail	JPY	1,757.02	18,285,675.77	21.67	4.79	-NA-	2.35	11.13	2.06	-17.97	-1.29	-2.02	-2.02	-16.26	27.99	16.53
US Residential	JPY	3,446.82	15,437,610.18	18.30	2.90	-NA-	-NA-	19.11	14.67	19.11	-0.09	-0.28	-0.28	3.20	35.64	15.27
US Healthcare	JPY	3,742.15	11,688,554.20	13.85	5.11	-NA-	-NA-	14.04	7.33	1.82	-4.44	-0.45	-0.45	3.58	16.18	15.72
US Office	JPY	2,053.87	10,262,028.69	12.16	3.05	-NA-	-NA-	16.26	7.92	3.54	-4.55	-1.49	-1.49	-5.63	36.14	17.07
US Diversified	JPY	2,132.57	9,067,164.14	10.75	4.14	-NA-	3.78	19.53	12.37	12.67	-0.03	-0.61	-0.61	4.00	27.38	15.07
US Industrial	JPY	1,581.82	6,753,034.21	8.00	2.87	-NA-	-NA-	26.03	22.45	30.22	5.07	3.05	3.05	13.86	59.36	17.65
US Lodging/Resorts	JPY	1,416.22	5,394,478.91	6.39	4.91	-NA-	-NA-	17.70	2.25	13.56	-3.76	-3.66	-3.66	-8.11	40.09	23.88
US Self Storage	JPY	4,752.77	5,334,095.47	6.32	4.09	-NA-	-NA-	20.66	12.35	1.19	-2.88	-0.94	-0.94	-10.39	37.61	20.13
US Industrial/Office	JPY	2,012.74	2,144,359.63	2.54	4.15	-NA-	-NA-	20.61	17.27	13.76	2.02	1.77	1.77	3.62	17.65	16.47

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,296.41	502,012.39	27.64	3.29	-NA-	0.13	12.76	7.74	2.24	-0.07	1.60	1.60	4.19	34.92	9.00
Developed Retail	AUD	1,404.40	386,286.67	21.27	4.77	-NA-	-NA-	10.42	6.12	-19.86	-1.93	-0.66	-0.66	-12.29	36.14	13.03
Developed Residential	AUD	2,561.49	266,261.44	14.66	2.93	-NA-	-NA-	18.01	19.64	5.89	0.06	2.11	2.11	4.66	37.02	14.05
Developed Office	AUD	1,665.76	212,846.50	11.72	3.15	-NA-	-NA-	13.62	10.13	-4.04	-2.64	0.17	0.17	-3.96	36.17	10.64
Developed Healthcare	AUD	2,665.94	140,647.61	7.74	5.07	-NA-	-NA-	12.27	11.20	-8.83	-5.50	0.51	0.51	0.40	20.78	16.77
Developed Industrial	AUD	965.94	133,851.25	7.37	3.20	-NA-	-NA-	20.01	19.24	11.70	2.86	3.11	3.11	10.53	37.04	12.84
Developed Lodging/Resorts	AUD	1,109.08	67,743.46	3.73	4.85	-NA-	-NA-	15.88	6.41	-0.14	-4.89	-2.56	-2.56	-10.13	39.42	18.92
Developed Self Storage	AUD	3,540.60	64,374.58	3.54	4.04	-NA-	13.64	19.34	16.57	-9.23	-4.07	0.10	0.10	-12.19	38.52	19.97
Developed Industrial/Office	AUD	1,494.87	42,429.71	2.34	4.53	-NA-	-NA-	18.03	20.94	3.21	1.35	2.78	2.78	1.94	19.75	15.26
Asia Diversified	AUD	1,223.67	278,953.22	57.59	2.74	-NA-	-NA-	10.78	5.10	3.66	0.28	2.34	2.34	5.06	16.83	8.23
Asia Retail	AUD	1,598.75	91,060.76	18.80	4.60	-NA-	-NA-	12.72	9.79	-10.05	-0.26	-0.78	-0.78	-3.76	19.27	10.06
Asia Office	AUD	1,652.04	54,519.59	11.25	3.33	-NA-	-NA-	11.95	7.25	-6.07	-0.14	-0.57	-0.57	-4.72	17.92	9.84
Asia Industrial	AUD	968.51	36,558.34	7.55	4.11	-NA-	-NA-	14.64	11.35	2.13	1.38	2.29	2.29	8.15	18.53	10.49
Developed Asia Industrial/Office	AUD	1,266.34	9,752.72	2.01	4.74	-NA-	-NA-	-NA-	-NA-	3.33	1.16	2.24	2.24	2.11	16.17	16.17
Asia Residential	AUD	3,297.83	9,128.83	1.88	3.00	-NA-	-NA-	14.02	11.47	-7.21	-1.61	2.86	2.86	-8.68	22.31	14.27
Developed Asia Lodging/Resorts	AUD	625.14	4,433.82	0.92	4.67	-NA-	-NA-	-NA-	12.03	-13.59	-4.39	-2.38	-2.38	-0.16	39.35	15.48
Asia Ex Australia Diversified	AUD	1,277.99	250,653.77	65.80	2.54	-NA-	-NA-	10.50	4.63	4.13	-0.17	2.00	2.00	5.21	11.95	8.40
Asia Ex Australia Offices	AUD	1,612.56	50,587.40	13.28	3.12	-NA-	-NA-	11.86	7.05	-6.69	-0.29	-0.68	-0.68	-4.99	12.66	10.24
Asia Ex Australia Retail	AUD	2,397.52	44,113.23	11.58	3.90	-NA-	-NA-	16.47	13.82	1.26	2.08	1.61	1.61	7.95	10.82	10.90
Asia Ex Australia Industrial	AUD	2,668.87	22,009.81	5.78	4.75	-NA-	-NA-	11.71	7.73	-4.20	-1.08	1.10	1.10	2.19	11.54	10.63
Asia Ex Australia Residential	AUD	3,273.51	9,128.83	2.40	3.00	-NA-	-NA-	14.02	11.47	-7.21	-1.61	2.86	2.86	-8.68	17.89	14.27
Developed Asia ex Australia	AUD	3,953.92	4,433.82	1.16	4.67	-NA-	-NA-	-NA-	12.03	-13.59	-4.39	-2.38	-2.38	-0.16	15.42	15.48
Developed Europe Diversified	AUD	1,273.87	105,028.37	33.70	3.60	-NA-	-NA-	15.84	8.14	0.62	0.10	0.61	0.61	5.83	20.94	15.68
Developed Europe Residential	AUD	1,139.46	72,037.89	23.12	2.81	-NA-	-NA-	26.46	24.20	6.70	4.01	5.51	5.51	20.94	23.48	18.58
Developed Europe Retail	AUD	1,113.55	70,260.02	22.55	4.75	-NA-	-NA-	12.24	3.30	-9.28	-2.48	0.47	0.47	-1.08	21.63	17.36
Developed Europe Office	AUD	1,833.20	35,252.52	11.31	3.03	-NA-	-NA-	15.81	12.58	12.07	3.79	2.86	2.86	16.01	19.34	14.65
Developed Europe Industrial	AUD	680.09	15,747.89	5.05	2.26	-NA-	-NA-	25.66	16.28	13.32	3.19	0.12	0.12	15.82	20.56	15.81
Developed Europe Industrial/Office	AUD	891.71	4,592.15	1.47	3.70	-NA-	-NA-	-NA-	-NA-	5.98	3.70	1.38	1.38	7.06	14.71	14.71
Developed Europe Healthcare	AUD	1,103.51	3,913.98	1.26	4.43	-NA-	-NA-	11.66	10.33	5.61	-0.63	0.22	0.22	7.12	20.19	14.57
Developed Europe Self Storage	AUD	2,402.80	3,269.70	1.05	3.23	-NA-	-NA-	31.34	19.37	4.96	-3.27	-0.11	-0.11	15.11	23.80	17.46
Developed Europe Lodging/Resorts	AUD	965.74	1,513.03	0.49	2.87	-NA-	-NA-	-NA-	-NA-	-4.44	-2.67	0.63	0.63	8.57	19.45	19.45

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,188.19	65,017.63	37.01	2.83	-NA-	3.50	25.85	25.39	7.17	4.65	6.16	6.16	22.66	29.26	19.54
Eurozone Retail	AUD	1,748.74	54,331.92	30.93	4.97	-NA-	2.33	14.14	6.20	-8.30	-0.90	1.77	1.77	0.76	20.32	18.38
Eurozone Diversified	AUD	1,705.15	29,025.31	16.52	4.06	-NA-	2.31	19.74	14.94	10.84	4.01	3.24	3.24	16.10	19.29	15.85
Eurozone Office	AUD	1,241.41	23,453.86	13.35	3.37	-NA-	1.02	9.20	3.27	14.42	4.90	4.58	4.58	21.07	23.80	24.86
Eurozone Industrial	AUD	2,090.96	2,321.67	1.32	4.48	-NA-	7.65	31.71	27.34	15.86	4.07	2.81	2.81	21.01	26.07	15.69
Eurozone Industrial/Office Mixed	AUD	1,114.04	2,016.89	1.15	2.45	-NA-	-NA-	-NA-	-NA-	25.96	5.79	1.98	1.98	14.95	14.56	14.56
UK Diversified	AUD	728.16	39,252.28	43.90	3.81	-NA-	-4.99	10.84	-0.56	-6.34	-3.23	-1.76	-1.76	-2.99	39.46	20.46
UK Retail	AUD	535.01	15,928.10	17.81	4.02	-NA-	-NA-	6.56	-5.25	-12.20	-7.45	-3.70	-3.70	-6.88	39.42	18.68
UK Industrial	AUD	517.60	13,426.21	15.01	1.88	-NA-	-NA-	24.70	14.57	13.01	3.03	-0.32	-0.32	15.04	38.73	16.94
UK Residential	AUD	682.07	6,396.41	7.15	2.85	-NA-	-NA-	26.02	8.16	2.89	-1.61	0.05	0.05	6.10	47.97	17.36
UK Office	AUD	1,304.86	6,253.39	6.99	2.02	-NA-	-NA-	13.99	1.42	4.27	-0.36	-4.05	-4.05	1.35	42.39	27.82
UK Healthcare	AUD	1,103.51	3,913.98	4.38	4.43	-NA-	-NA-	11.66	10.33	5.61	-0.63	0.22	0.22	7.12	20.19	14.57
UK Self Storage	AUD	2,402.80	3,269.70	3.66	3.23	-NA-	7.12	31.34	19.37	4.96	-3.27	-0.11	-0.11	15.11	47.27	17.46
Developed Industrial/Office UNITED	AUD	951.75	980.52	1.10	6.20	-NA-	-NA-	-NA-	-NA-	5.92	-3.69	-2.12	-2.12	-0.44	15.93	15.93
North America Retail	AUD	1,388.83	224,965.89	22.09	4.84	-NA-	-NA-	9.03	5.69	-25.99	-2.41	-0.96	-0.96	-18.26	20.72	15.75
North America Residential	AUD	2,674.41	185,094.72	18.18	2.98	-NA-	-NA-	16.65	18.27	6.25	-1.31	0.82	0.82	0.14	19.37	14.67
North America Healthcare	AUD	2,720.70	136,733.64	13.43	5.08	-NA-	-NA-	12.26	11.23	-9.20	-5.63	0.52	0.52	0.22	15.91	17.03
North America Office	AUD	1,544.67	123,074.38	12.09	3.10	-NA-	-NA-	14.06	11.35	-6.78	-5.35	-0.24	-0.24	-8.01	18.49	14.21
North America Diversified	AUD	1,706.01	115,872.82	11.38	4.35	-NA-	-NA-	14.15	13.87	-0.19	-1.06	0.67	0.67	0.30	18.48	12.78
North America Industrial	AUD	1,176.92	81,545.03	8.01	2.98	-NA-	-NA-	23.38	26.20	16.54	3.47	4.09	4.09	10.51	55.66	16.96
North America Lodging/Resorts	AUD	1,117.58	61,796.61	6.07	4.91	-NA-	-NA-	15.88	6.05	1.12	-4.98	-2.65	-2.65	-11.10	23.53	20.07
North America Self Storage	AUD	3,646.63	61,104.89	6.00	4.09	-NA-	-NA-	18.85	16.44	-9.88	-4.12	0.11	0.11	-13.31	24.34	20.47
North America Industrial	AUD	1,513.45	28,084.85	2.76	4.59	-NA-	-NA-	18.32	21.44	3.14	1.05	3.20	3.20	1.63	15.49	16.39
US Retail	AUD	1,348.10	209,472.10	21.67	4.79	-NA-	2.39	9.46	5.77	-26.95	-2.54	-0.98	-0.98	-18.98	24.54	16.35
US Residential	AUD	2,644.62	176,846.00	18.30	2.90	-NA-	-NA-	17.32	18.84	6.07	-1.36	0.77	0.77	-0.15	35.27	15.29
US Healthcare	AUD	2,871.21	133,898.58	13.85	5.11	-NA-	-NA-	12.32	11.24	-9.33	-5.66	0.60	0.60	0.21	16.20	17.35
US Office	AUD	1,575.86	117,556.97	12.16	3.05	-NA-	-NA-	14.51	11.84	-7.79	-5.76	-0.46	-0.46	-8.70	34.76	14.73
US Diversified	AUD	1,636.24	103,869.17	10.75	4.14	-NA-	3.83	17.73	16.46	0.33	-1.30	0.44	0.44	0.62	23.58	14.12
US Industrial	AUD	1,213.67	77,359.58	8.00	2.87	-NA-	-NA-	24.13	26.90	15.96	3.73	4.14	4.14	10.15	67.22	17.74
US Lodging/Resorts	AUD	1,086.62	61,796.61	6.39	4.91	-NA-	-NA-	15.92	5.97	1.12	-4.98	-2.65	-2.65	-11.10	39.91	20.10
US Self Storage	AUD	3,646.63	61,104.89	6.32	4.09	-NA-	-NA-	18.85	16.44	-9.88	-4.12	0.11	0.11	-13.31	40.28	20.47
US Industrial/Office	AUD	1,544.30	24,564.77	2.54	4.15	-NA-	-NA-	18.80	21.54	1.30	0.72	2.84	2.84	0.25	16.10	17.00

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

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,060.64	334,907.16	27.64	0.00	-NA-	-1.47	4.77	2.14	-2.32	-1.11	-0.09	-0.09	-0.95	16.67	9.88
Developed Retail	EUR	1,005.99	257,703.15	21.27	0.00	-NA-	-NA-	1.77	-0.17	-24.23	-3.70	-2.72	-2.72	-17.51	13.47	13.90
Developed Residential	EUR	2,079.60	177,630.80	14.66	0.00	-NA-	6.22	9.84	13.93	1.48	-0.98	0.51	0.51	-0.41	17.63	13.09
Developed Office	EUR	1,297.44	141,996.13	11.72	0.00	-NA-	1.25	5.60	4.60	-8.03	-3.79	-1.42	-1.42	-8.57	15.45	12.26
Developed Healthcare	EUR	1,671.61	93,830.14	7.74	0.00	-NA-	5.38	2.43	3.52	-13.99	-6.97	-1.52	-1.52	-5.75	21.64	16.83
Developed Industrial	EUR	685.26	89,296.09	7.37	0.00	-NA-	-4.40	10.87	12.42	6.53	1.70	1.44	1.44	5.03	26.97	12.40
Developed Lodging/Resorts	EUR	857.45	45,193.64	3.73	0.00	-NA-	-2.06	6.71	-0.60	-6.40	-5.99	-4.17	-4.17	-15.10	32.84	20.00
Developed Self Storage	EUR	2,919.17	42,946.17	3.54	0.00	-NA-	12.00	10.79	10.41	-13.62	-4.95	-1.38	-1.38	-16.43	20.90	19.54
Developed Industrial/Office	EUR	946.84	28,306.10	2.34	0.00	-NA-	1.03	7.84	12.76	-2.68	0.11	0.97	0.97	-3.74	24.68	15.01
Asia Diversified	EUR	1,072.05	186,097.86	57.59	0.00	-NA-	-1.61	3.48	0.10	-0.54	-0.77	0.60	0.60	0.23	19.00	10.17
Asia Retail	EUR	1,043.04	60,749.30	18.80	0.00	-NA-	-0.52	3.36	2.89	-15.05	-2.31	-3.37	-3.37	-9.72	15.28	11.16
Asia Office	EUR	1,260.41	36,371.62	11.25	0.00	-NA-	0.55	3.87	1.67	-10.23	-1.38	-2.20	-2.20	-9.49	15.51	10.45
Asia Industrial	EUR	609.84	24,389.14	7.55	0.00	-NA-	-7.04	5.71	4.67	-2.92	-0.04	0.59	0.59	2.40	26.43	10.63
Developed Asia Industrial/Office	EUR	1,448.96	6,506.32	2.01	0.00	-NA-	-NA-	-NA-	-NA-	-2.46	0.35	0.73	0.73	-3.13	16.49	16.49
Asia Residential	EUR	2,845.12	6,090.11	1.88	0.00	-NA-	1.45	5.22	5.20	-11.59	-3.64	0.87	0.87	-13.93	27.76	13.29
Developed Asia Lodging/Resorts	EUR	553.94	2,957.93	0.92	0.00	-NA-	-NA-	-NA-	5.45	-18.15	-5.16	-3.83	-3.83	-3.79	39.43	15.26
Asia Ex Australia Diversified	EUR	1,189.86	167,218.47	65.80	0.00	-NA-	-NA-	3.55	-0.10	0.15	-1.24	0.23	0.23	0.47	18.42	10.31
Asia Ex Australia Offices	EUR	1,290.48	33,748.33	13.28	0.00	-NA-	-NA-	4.03	1.69	-10.65	-1.56	-2.32	-2.32	-9.70	13.64	10.73
Asia Ex Australia Retail	EUR	1,811.73	29,429.23	11.58	0.00	-NA-	-NA-	7.45	7.10	-3.94	0.53	-0.37	-0.37	2.08	12.56	11.38
Asia Ex Australia Industrial	EUR	1,715.69	14,683.39	5.78	0.00	-NA-	-NA-	2.88	0.96	-9.22	-2.86	-0.70	-0.70	-3.82	12.24	11.15
Asia Ex Australia Residential	EUR	2,826.16	6,090.11	2.40	0.00	-NA-	-NA-	5.22	5.20	-11.59	-3.64	0.87	0.87	-13.93	19.82	13.29
Developed Asia ex Australia	EUR	4,072.40	2,957.93	1.16	0.00	-NA-	-NA-	-NA-	5.45	-18.15	-5.16	-3.83	-3.83	-3.79	15.09	15.26
Developed Europe Diversified	EUR	943.69	70,067.50	33.70	0.00	-NA-	-2.59	7.20	2.42	-3.93	-0.87	-0.94	-0.94	0.02	17.61	13.09
Developed Europe Residential	EUR	1,042.72	48,058.58	23.12	0.00	-NA-	2.07	18.71	18.47	2.50	3.12	3.92	3.92	14.47	27.69	15.14
Developed Europe Retail	EUR	818.25	46,872.52	22.55	0.00	-NA-	-4.44	3.31	-2.87	-14.32	-4.57	-1.23	-1.23	-7.75	18.30	14.08
Developed Europe Office	EUR	1,449.04	23,517.99	11.31	0.00	-NA-	2.02	7.64	6.96	6.79	2.14	1.34	1.34	9.25	15.28	12.47
Developed Europe Industrial	EUR	481.36	10,505.88	5.05	0.00	-NA-	-6.60	15.12	9.57	7.91	1.57	-1.89	-1.89	8.87	28.84	14.30
Developed Europe Industrial/Office	EUR	908.91	3,063.56	1.47	0.00	-NA-	-NA-	-NA-	-NA-	0.78	2.70	-0.28	-0.28	0.59	10.67	10.67
Developed Europe Healthcare	EUR	724.61	2,611.13	1.26	0.00	-NA-	-3.33	0.98	2.36	-0.47	-2.16	-1.68	-1.68	0.85	19.82	13.11
Developed Europe Self Storage	EUR	2,131.56	2,181.31	1.05	0.00	-NA-	1.63	21.88	13.05	0.16	-4.46	-1.58	-1.58	9.25	26.55	16.49
Developed Europe Lodging/Resorts	EUR	792.60	1,009.39	0.49	0.00	-NA-	-7.41	-NA-	-NA-	-8.34	-3.45	-0.86	-0.86	2.36	20.81	17.10

Price Return

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Eurozone Residential	EUR	1,081.22	43,375.16	37.01	0.00	-NA-	2.84	18.08	19.53	2.93	3.79	4.57	4.57	15.98	27.14	16.04
Eurozone Retail	EUR	1,195.13	36,246.42	30.93	0.00	-NA-	-0.84	4.68	-0.43	-13.61	-3.19	0.24	0.24	-6.34	18.62	14.79
Eurozone Diversified	EUR	1,193.72	19,363.63	16.52	0.00	-NA-	-0.87	10.03	8.45	5.57	2.94	1.71	1.71	9.18	17.70	12.42
Eurozone Office	EUR	840.29	15,646.75	13.35	0.00	-NA-	-3.11	6.47	4.59	8.56	2.95	3.04	3.04	13.91	16.77	11.39
Eurozone Industrial	EUR	1,300.02	1,548.86	1.32	0.00	-NA-	3.73	19.67	18.69	9.01	3.24	1.29	1.29	11.91	23.88	13.32
Eurozone Industrial/Office Mixed	EUR	1,157.69	1,345.53	1.15	0.00	-NA-	-NA-	-NA-	-NA-	21.38	4.95	0.48	0.48	8.87	11.70	11.70
UK Diversified	EUR	556.29	26,186.34	43.90	0.00	-NA-	-7.16	2.77	-5.75	-10.85	-4.20	-3.37	-3.37	-8.04	22.51	19.08
UK Retail	EUR	446.54	10,626.10	17.81	0.00	-NA-	-9.80	-0.89	-10.14	-16.45	-8.99	-5.94	-5.94	-12.29	22.79	17.09
UK Industrial	EUR	371.38	8,957.02	15.01	0.00	-NA-	-8.94	14.37	8.11	7.75	1.28	-2.42	-2.42	8.38	32.18	15.74
UK Residential	EUR	664.43	4,267.24	7.15	0.00	-NA-	-4.06	18.67	3.56	-1.33	-2.71	-1.56	-1.56	1.19	42.22	15.86
UK Office	EUR	1,252.78	4,171.82	6.99	0.00	-NA-	-0.11	7.67	-2.24	0.96	-1.62	-5.47	-5.47	-3.14	26.79	26.92
UK Healthcare	EUR	724.61	2,611.13	4.38	0.00	-NA-	-3.33	0.98	2.36	-0.47	-2.16	-1.68	-1.68	0.85	19.82	13.11
UK Self Storage	EUR	2,131.56	2,181.31	3.66	0.00	-NA-	1.63	21.88	13.05	0.16	-4.46	-1.58	-1.58	9.25	26.74	16.49
Developed Industrial/Office UNITED	EUR	594.29	654.14	1.10	0.00	-NA-	-NA-	-NA-	-NA-	-1.62	-5.19	-4.31	-4.31	-7.07	13.56	13.56
North America Retail	EUR	1,028.87	150,081.33	22.09	0.00	-NA-	0.29	0.72	-0.44	-29.95	-3.98	-2.91	-2.91	-22.88	24.81	17.49
North America Residential	EUR	2,073.65	123,482.11	18.18	0.00	-NA-	7.22	8.52	12.65	1.82	-2.36	-0.77	-0.77	-4.45	19.91	14.60
North America Healthcare	EUR	1,701.87	91,219.01	13.43	0.00	-NA-	-NA-	2.43	3.54	-14.33	-7.10	-1.52	-1.52	-5.93	21.94	17.12
North America Office	EUR	1,207.59	82,106.52	12.09	0.00	-NA-	1.25	6.08	5.82	-10.43	-6.34	-1.83	-1.83	-12.12	22.91	16.50
North America Diversified	EUR	1,225.40	77,302.15	11.38	0.00	-NA-	1.30	4.70	6.72	-5.61	-2.19	-1.06	-1.06	-5.00	21.85	14.77
North America Industrial	EUR	876.23	54,401.08	8.01	0.00	-NA-	-1.55	14.25	19.15	11.31	2.53	2.49	2.49	5.42	57.48	16.52
North America Lodging/Resorts	EUR	862.26	41,226.33	6.07	0.00	-NA-	-1.95	6.67	-1.03	-5.38	-6.11	-4.28	-4.28	-16.14	32.96	21.26
North America Self Storage	EUR	2,995.15	40,764.86	6.00	0.00	-NA-	12.66	10.34	10.28	-14.26	-4.98	-1.37	-1.37	-17.49	21.46	20.08
North America Industrial	EUR	960.11	18,736.23	2.76	0.00	-NA-	-NA-	8.14	13.28	-2.81	-0.39	1.27	1.27	-4.05	15.90	16.43
US Retail	EUR	1,021.67	139,744.97	21.67	0.00	-NA-	0.22	1.23	-0.28	-30.82	-4.11	-2.94	-2.94	-23.53	26.01	18.06
US Residential	EUR	2,069.28	117,979.14	18.30	0.00	-NA-	7.43	9.22	13.30	1.72	-2.39	-0.81	-0.81	-4.67	20.86	15.20
US Healthcare	EUR	1,812.32	89,327.66	13.85	0.00	-NA-	6.07	2.48	3.53	-14.48	-7.13	-1.44	-1.44	-5.96	21.47	17.41
US Office	EUR	1,238.73	78,425.70	12.16	0.00	-NA-	1.43	6.61	6.43	-11.30	-6.72	-2.03	-2.03	-12.72	23.49	17.06
US Diversified	EUR	1,246.83	69,294.16	10.75	0.00	-NA-	1.68	8.39	9.48	-4.90	-2.34	-1.26	-1.26	-4.51	24.98	15.86
US Industrial	EUR	912.59	51,608.84	8.00	0.00	-NA-	0.66	15.13	19.97	10.89	2.83	2.56	2.56	5.18	61.35	17.26
US Lodging/Resorts	EUR	850.78	41,226.33	6.39	0.00	-NA-	-1.90	6.74	-1.10	-5.38	-6.11	-4.28	-4.28	-16.14	33.68	21.30
US Self Storage	EUR	2,995.15	40,764.86	6.32	0.00	-NA-	12.66	10.34	10.28	-14.26	-4.98	-1.37	-1.37	-17.49	21.30	20.08
US Industrial/Office	EUR	990.63	16,387.88	2.54	0.00	-NA-	-NA-	8.82	13.65	-4.18	-0.61	0.96	0.96	-5.08	16.67	16.99

Price Return

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Developed Diversified	USD	1,069.05	398,171.13	27.64	0.00	-NA-	-2.81	3.55	-1.29	4.27	3.08	0.74	0.74	11.64	20.52	9.97
Developed Retail	USD	1,013.96	306,383.27	21.27	0.00	-NA-	-NA-	0.59	-3.52	-19.12	0.38	-1.91	-1.91	-7.02	13.29	12.02
Developed Residential	USD	2,096.09	211,185.26	14.66	0.00	-NA-	4.78	8.56	10.10	8.33	3.22	1.35	1.35	12.26	19.23	11.78
Developed Office	USD	1,307.72	168,819.20	11.72	0.00	-NA-	-0.12	4.37	1.08	-1.83	0.29	-0.59	-0.59	3.06	17.87	10.30
Developed Healthcare	USD	1,684.85	111,554.66	7.74	0.00	-NA-	3.94	1.24	0.04	-8.18	-3.03	-0.70	-0.70	6.23	22.80	15.63
Developed Industrial	USD	690.69	106,164.12	7.37	0.00	-NA-	-5.70	9.58	8.65	13.72	6.01	2.29	2.29	18.39	30.06	11.60
Developed Lodging/Resorts	USD	864.24	53,730.72	3.73	0.00	-NA-	-3.39	5.47	-3.94	-0.09	-2.00	-3.37	-3.37	-4.30	34.08	17.10
Developed Self Storage	USD	2,942.31	51,058.70	3.54	0.00	-NA-	10.47	9.50	6.70	-7.79	-0.92	-0.56	-0.56	-5.80	21.43	16.79
Developed Industrial/Office	USD	954.34	33,653.13	2.34	0.00	-NA-	-0.35	6.59	8.97	3.88	4.35	1.82	1.82	8.50	25.89	12.86
Asia Diversified	USD	1,080.55	221,251.75	57.59	0.00	-NA-	-2.94	2.27	-3.26	6.17	3.44	1.45	1.45	12.98	22.71	10.98
Asia Retail	USD	1,051.31	72,224.84	18.80	0.00	-NA-	-1.88	2.16	-0.57	-9.32	1.83	-2.56	-2.56	1.77	17.04	11.15
Asia Office	USD	1,270.40	43,242.22	11.25	0.00	-NA-	-0.82	2.66	-1.74	-4.17	2.80	-1.38	-1.38	2.02	18.17	11.11
Asia Industrial	USD	614.68	28,996.24	7.55	0.00	-NA-	-8.31	4.48	1.16	3.63	4.20	1.44	1.44	15.43	28.32	12.08
Developed Asia Industrial/Office	USD	1,314.57	7,735.37	2.01	0.00	-NA-	-NA-	-NA-	-NA-	4.12	4.60	1.57	1.57	9.19	14.95	14.95
Asia Residential	USD	2,867.67	7,240.53	1.88	0.00	-NA-	0.07	4.00	1.67	-5.62	0.45	1.72	1.72	-2.98	29.85	13.67
Developed Asia Lodging/Resorts	USD	503.13	3,516.68	0.92	0.00	-NA-	-NA-	-NA-	1.91	-12.63	-1.14	-3.02	-3.02	8.45	39.26	14.65
Asia Ex Australia Diversified	USD	1,199.29	198,806.03	65.80	0.00	-NA-	-NA-	2.35	-3.45	6.91	2.95	1.08	1.08	13.24	21.51	11.27
Asia Ex Australia Offices	USD	1,300.71	40,123.39	13.28	0.00	-NA-	-NA-	2.82	-1.72	-4.62	2.61	-1.50	-1.50	1.79	14.52	11.44
Asia Ex Australia Retail	USD	1,826.09	34,988.41	11.58	0.00	-NA-	-NA-	6.20	3.51	2.54	4.80	0.47	0.47	15.06	36.67	12.70
Asia Ex Australia Industrial	USD	1,744.58	17,457.08	5.78	0.00	-NA-	-NA-	1.69	-2.43	-3.09	1.26	0.13	0.13	8.42	14.59	12.36
Asia Ex Australia Residential	USD	2,848.56	7,240.53	2.40	0.00	-NA-	-NA-	4.00	1.67	-5.62	0.45	1.72	1.72	-2.98	20.63	13.67
Developed Asia ex Australia	USD	3,475.11	3,516.68	1.16	0.00	-NA-	-NA-	-NA-	1.91	-12.63	-1.14	-3.02	-3.02	8.45	14.45	14.65
Developed Europe Diversified	USD	951.17	83,303.25	33.70	0.00	-NA-	-3.91	5.96	-1.02	2.55	3.34	-0.11	-0.11	12.74	21.40	12.92
Developed Europe Residential	USD	1,050.98	57,136.85	23.12	0.00	-NA-	0.69	17.33	14.49	9.41	7.49	4.79	4.79	29.03	31.87	16.73
Developed Europe Retail	USD	824.74	55,726.74	22.55	0.00	-NA-	-5.74	2.11	-6.13	-8.54	-0.52	-0.41	-0.41	3.98	22.09	14.24
Developed Europe Office	USD	1,460.53	27,960.54	11.31	0.00	-NA-	0.64	6.39	3.37	13.99	6.47	2.19	2.19	23.15	19.32	12.82
Developed Europe Industrial	USD	485.17	12,490.44	5.05	0.00	-NA-	-7.87	13.79	5.89	15.19	5.87	-1.07	-1.07	22.72	31.72	14.12
Developed Europe Industrial/Office	USD	1,001.06	3,642.26	1.47	0.00	-NA-	-NA-	-NA-	-NA-	7.58	7.05	0.56	0.56	13.39	12.37	12.37
Developed Europe Healthcare	USD	730.36	3,104.37	1.26	0.00	-NA-	-4.64	-0.19	-1.08	6.24	1.99	-0.86	-0.86	13.68	18.84	10.84
Developed Europe Self Storage	USD	2,148.45	2,593.36	1.05	0.00	-NA-	0.25	20.46	9.26	6.92	-0.41	-0.76	-0.76	23.14	29.07	16.20
Developed Europe Lodging/Resorts	USD	1,104.04	1,200.06	0.49	0.00	-NA-	-5.67	-NA-	-NA-	-2.15	0.64	-0.02	-0.02	15.38	21.83	19.10

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Eurozone Residential	USD	1,089.79	51,568.73	37.01	0.00	-NA-	1.44	16.71	15.51	9.87	8.19	5.45	5.45	30.74	31.34	17.77
Eurozone Retail	USD	1,204.60	43,093.36	30.93	0.00	-NA-	-2.18	3.46	-3.78	-7.78	0.91	1.08	1.08	5.58	23.27	15.53
Eurozone Diversified	USD	1,203.18	23,021.42	16.52	0.00	-NA-	-2.22	8.75	4.81	12.69	7.31	2.57	2.57	23.06	23.23	14.14
Eurozone Office	USD	846.95	18,602.43	13.35	0.00	-NA-	-4.43	5.23	1.08	15.88	7.31	3.90	3.90	28.39	21.54	13.53
Eurozone Industrial	USD	1,310.32	1,841.44	1.32	0.00	-NA-	2.32	18.28	14.70	16.37	7.61	2.14	2.14	26.14	28.54	15.15
Eurozone Industrial/Office Mixed	USD	1,275.07	1,599.70	1.15	0.00	-NA-	-NA-	-NA-	-NA-	29.57	9.39	1.32	1.32	22.72	13.37	13.37
UK Diversified	USD	560.70	31,132.94	43.90	0.00	-NA-	-8.42	1.57	-8.91	-4.83	-0.14	-2.56	-2.56	3.66	23.71	17.45
UK Retail	USD	450.08	12,633.37	17.81	0.00	-NA-	-11.03	-2.04	-13.16	-10.81	-5.13	-5.15	-5.15	-1.13	24.68	15.34
UK Industrial	USD	374.33	10,649.00	15.01	0.00	-NA-	-10.18	13.04	4.48	15.03	5.58	-1.60	-1.60	22.16	34.74	15.25
UK Residential	USD	669.70	5,073.32	7.15	0.00	-NA-	-5.37	17.29	0.08	5.33	1.41	-0.73	-0.73	14.06	44.89	14.80
UK Office	USD	1,262.71	4,959.87	6.99	0.00	-NA-	-1.47	6.42	-5.52	7.77	2.55	-4.68	-4.68	9.18	28.32	25.24
UK Healthcare	USD	730.36	3,104.37	4.38	0.00	-NA-	-4.64	-0.19	-1.08	6.24	1.99	-0.86	-0.86	13.68	18.84	10.84
UK Self Storage	USD	2,148.45	2,593.36	3.66	0.00	-NA-	0.25	20.46	9.26	6.92	-0.41	-0.76	-0.76	23.14	29.38	16.20
Developed Industrial/Office UNITED	USD	599.00	777.70	1.10	0.00	-NA-	-NA-	-NA-	-NA-	5.02	-1.17	-3.50	-3.50	4.75	12.54	12.54
North America Retail	USD	1,037.02	178,431.69	22.09	0.00	-NA-	-1.07	-0.45	-3.78	-25.22	0.09	-2.10	-2.10	-13.07	25.73	15.01
North America Residential	USD	2,090.09	146,807.88	18.18	0.00	-NA-	5.76	7.26	8.87	8.69	1.78	0.06	0.06	7.70	20.06	12.29
North America Healthcare	USD	1,715.36	108,450.28	13.43	0.00	-NA-	-NA-	1.24	0.06	-8.55	-3.16	-0.69	-0.69	6.03	23.11	15.96
North America Office	USD	1,217.16	97,616.45	12.09	0.00	-NA-	-0.12	4.85	2.26	-4.38	-2.37	-1.01	-1.01	-0.95	23.73	13.70
North America Diversified	USD	1,235.11	91,904.52	11.38	0.00	-NA-	-0.07	3.48	3.13	0.76	1.96	-0.23	-0.23	7.08	23.01	13.55
North America Industrial	USD	883.17	64,677.44	8.01	0.00	-NA-	-1.12	12.93	15.15	18.82	6.87	3.36	3.36	18.83	60.59	14.92
North America Lodging/Resorts	USD	869.10	49,013.98	6.07	0.00	-NA-	-3.28	5.43	-4.36	1.01	-2.13	-3.47	-3.47	-5.48	34.10	18.28
North America Self Storage	USD	3,018.89	48,465.34	6.00	0.00	-NA-	11.13	9.05	6.57	-8.47	-0.95	-0.54	-0.54	-6.99	21.68	17.29
North America Industrial	USD	967.71	22,275.50	2.76	0.00	-NA-	-NA-	6.88	9.48	3.75	3.84	2.12	2.12	8.15	15.21	14.14
US Retail	USD	1,029.77	166,142.79	21.67	0.00	-NA-	-1.14	0.05	-3.63	-26.16	-0.04	-2.13	-2.13	-13.80	26.75	15.51
US Residential	USD	2,085.68	140,265.40	18.30	0.00	-NA-	5.97	7.95	9.49	8.59	1.75	0.02	0.02	7.46	22.34	12.77
US Healthcare	USD	1,826.69	106,201.66	13.85	0.00	-NA-	4.63	1.29	0.05	-8.71	-3.20	-0.61	-0.61	6.00	24.43	16.21
US Office	USD	1,248.55	93,240.31	12.16	0.00	-NA-	0.05	5.37	2.86	-5.32	-2.76	-1.21	-1.21	-1.61	25.20	14.11
US Diversified	USD	1,256.72	82,383.83	10.75	0.00	-NA-	0.30	7.13	5.80	1.52	1.80	-0.43	-0.43	7.64	26.62	14.28
US Industrial	USD	919.82	61,357.75	8.00	0.00	-NA-	-0.71	13.79	15.94	18.37	7.19	3.42	3.42	18.55	73.39	15.66
US Lodging/Resorts	USD	857.52	49,013.98	6.39	0.00	-NA-	-3.23	5.50	-4.42	1.01	-2.13	-3.47	-3.47	-5.48	34.82	18.33
US Self Storage	USD	3,018.89	48,465.34	6.32	0.00	-NA-	11.13	9.05	6.57	-8.47	-0.95	-0.54	-0.54	-6.99	21.70	17.29
US Industrial/Office	USD	998.48	19,483.55	2.54	0.00	-NA-	-NA-	7.55	9.83	2.28	3.60	1.80	1.80	6.99	15.94	14.66

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,337.07	309,007.12	27.64	0.00	-NA-	1.65	7.97	7.42	5.98	3.91	3.07	3.07	7.06	17.30	10.22
Developed Retail	GBP	1,268.17	237,773.68	21.27	0.00	-NA-	-NA-	4.89	5.00	-17.79	1.19	0.36	0.36	-10.84	13.55	13.95
Developed Residential	GBP	2,621.60	163,893.72	14.66	0.00	-NA-	9.58	13.20	19.82	10.11	4.05	3.70	3.70	7.65	17.96	14.32
Developed Office	GBP	1,635.58	131,014.86	11.72	0.00	-NA-	4.45	8.83	10.00	-0.22	1.10	1.71	1.71	-1.17	16.00	11.27
Developed Healthcare	GBP	2,107.27	86,573.79	7.74	0.00	-NA-	8.71	5.57	8.87	-6.67	-2.25	1.60	1.60	1.87	23.76	18.52
Developed Industrial	GBP	863.85	82,390.38	7.37	0.00	-NA-	-1.38	14.26	18.24	15.58	6.87	4.65	4.65	13.53	28.93	13.33
Developed Lodging/Resorts	GBP	1,080.92	41,698.59	3.73	0.00	-NA-	1.04	9.98	4.54	1.55	-1.21	-1.13	-1.13	-8.23	31.80	16.94
Developed Self Storage	GBP	3,679.98	39,624.93	3.54	0.00	-NA-	15.54	14.18	16.12	-6.28	-0.12	1.74	1.74	-9.67	21.26	18.70
Developed Industrial/Office	GBP	1,193.61	26,117.05	2.34	0.00	-NA-	4.22	11.14	18.59	5.59	5.19	4.18	4.18	4.04	25.37	15.03
Asia Diversified	GBP	1,351.45	171,705.99	57.59	0.00	-NA-	1.50	6.64	5.28	7.91	4.28	3.79	3.79	8.34	19.70	11.67
Asia Retail	GBP	1,314.88	56,051.25	18.80	0.00	-NA-	2.62	6.53	8.21	-7.83	2.65	-0.31	-0.31	-2.41	15.06	12.43
Asia Office	GBP	1,588.90	33,558.82	11.25	0.00	-NA-	3.73	7.05	6.93	-2.60	3.63	0.90	0.90	-2.17	16.70	12.83
Asia Industrial	GBP	768.78	22,503.00	7.55	0.00	-NA-	-4.11	8.94	10.09	5.33	5.04	3.78	3.78	10.69	26.71	14.12
Developed Asia Industrial/Office	GBP	1,644.15	6,003.16	2.01	0.00	-NA-	-NA-	-NA-	-NA-	5.83	5.45	3.92	3.92	4.71	16.39	16.39
Asia Residential	GBP	3,586.63	5,619.13	1.88	0.00	-NA-	4.66	8.44	10.64	-4.07	1.26	4.07	4.07	-6.96	29.19	17.06
Developed Asia Lodging/Resorts	GBP	629.27	2,729.18	0.92	0.00	-NA-	-NA-	-NA-	10.91	-11.19	-0.34	-0.78	-0.78	4.00	39.36	14.50
Asia Ex Australia Diversified	GBP	1,499.97	154,286.63	65.80	0.00	-NA-	-NA-	6.72	5.07	8.67	3.78	3.41	3.41	8.59	18.78	11.90
Asia Ex Australia Offices	GBP	1,626.81	31,138.41	13.28	0.00	-NA-	-NA-	7.21	6.95	-3.06	3.44	0.77	0.77	-2.39	14.65	13.23
Asia Ex Australia Retail	GBP	2,283.91	27,153.32	11.58	0.00	-NA-	-NA-	10.74	12.64	4.22	5.64	2.79	2.79	10.34	14.44	14.66
Asia Ex Australia Industrial	GBP	2,181.96	13,547.85	5.78	0.00	-NA-	-NA-	6.03	6.18	-1.50	2.08	2.45	2.45	3.96	14.48	14.90
Asia Ex Australia Residential	GBP	3,562.72	5,619.13	2.40	0.00	-NA-	-NA-	8.44	10.64	-4.07	1.26	4.07	4.07	-6.96	21.00	17.06
Developed Asia ex Australia	GBP	4,346.36	2,729.18	1.16	0.00	-NA-	-NA-	-NA-	10.91	-11.19	-0.34	-0.78	-0.78	4.00	14.30	14.50
Developed Europe Diversified	GBP	1,189.64	64,648.83	33.70	0.00	-NA-	0.49	10.48	7.72	4.24	4.17	2.20	2.20	8.11	18.39	11.31
Developed Europe Residential	GBP	1,314.47	44,341.97	23.12	0.00	-NA-	5.30	22.34	24.60	11.21	8.36	7.22	7.22	23.73	31.33	17.41
Developed Europe Retail	GBP	1,031.51	43,247.63	22.55	0.00	-NA-	-1.42	6.47	2.15	-7.04	0.28	1.90	1.90	-0.29	19.24	13.90
Developed Europe Office	GBP	1,826.69	21,699.23	11.31	0.00	-NA-	5.25	10.93	12.49	15.87	7.33	4.55	4.55	18.09	16.81	11.78
Developed Europe Industrial	GBP	606.81	9,693.40	5.05	0.00	-NA-	-3.65	18.65	15.24	17.08	6.73	1.22	1.22	17.68	28.62	11.81
Developed Europe Industrial/Office	GBP	1,252.04	2,826.64	1.47	0.00	-NA-	-NA-	-NA-	-NA-	9.34	7.92	2.88	2.88	8.73	11.29	11.29
Developed Europe Healthcare	GBP	913.46	2,409.20	1.26	0.00	-NA-	-0.27	4.07	7.65	7.99	2.81	1.44	1.44	9.01	17.87	9.09
Developed Europe Self Storage	GBP	2,687.09	2,012.62	1.05	0.00	-NA-	4.84	25.61	18.90	8.67	0.39	1.54	1.54	18.09	25.66	13.38
Developed Europe Lodging/Resorts	GBP	1,380.84	931.33	0.49	0.00	-NA-	-1.34	-NA-	-NA-	-0.55	1.46	2.29	2.29	10.64	21.47	18.61

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,363.01	40,020.75	37.01	0.00	-NA-	6.09	21.69	25.71	11.68	9.06	7.88	7.88	25.37	30.87	18.81
Eurozone Retail	GBP	1,506.61	33,443.30	30.93	0.00	-NA-	2.30	7.88	4.72	-6.26	1.73	3.42	3.42	1.24	21.25	15.84
Eurozone Diversified	GBP	1,504.83	17,866.15	16.52	0.00	-NA-	2.27	13.39	14.06	14.54	8.17	4.94	4.94	18.01	21.04	14.92
Eurozone Office	GBP	1,059.29	14,436.71	13.35	0.00	-NA-	-0.05	9.72	10.00	17.79	8.18	6.30	6.30	23.12	19.69	13.29
Eurozone Industrial	GBP	1,638.84	1,429.08	1.32	0.00	-NA-	7.01	23.33	24.82	18.28	8.48	4.50	4.50	20.96	27.52	15.33
Eurozone Industrial/Office Mixed	GBP	1,594.75	1,241.47	1.15	0.00	-NA-	-NA-	-NA-	-NA-	31.69	10.28	3.66	3.66	17.68	14.79	14.79
UK Diversified	GBP	701.28	24,161.22	43.90	0.00	-NA-	-4.22	5.91	-0.87	-3.27	0.67	-0.31	-0.31	-0.60	20.11	14.07
UK Retail	GBP	562.92	9,804.33	17.81	0.00	-NA-	-6.95	2.15	-5.50	-9.35	-4.37	-2.96	-2.96	-5.19	21.17	12.98
UK Industrial	GBP	468.17	8,264.33	15.01	0.00	-NA-	-6.06	17.87	13.70	16.91	6.43	0.68	0.68	17.15	31.49	12.73
UK Residential	GBP	837.60	3,937.23	7.15	0.00	-NA-	-1.03	22.31	8.91	7.06	2.23	1.56	1.56	9.38	44.07	10.84
UK Office	GBP	1,579.29	3,849.19	6.99	0.00	-NA-	3.04	10.97	2.82	9.54	3.38	-2.47	-2.47	4.70	24.41	22.23
UK Healthcare	GBP	913.46	2,409.20	4.38	0.00	-NA-	-0.27	4.07	7.65	7.99	2.81	1.44	1.44	9.01	17.87	9.09
UK Self Storage	GBP	2,687.09	2,012.62	3.66	0.00	-NA-	4.84	25.61	18.90	8.67	0.39	1.54	1.54	18.09	25.92	13.38
Developed Industrial/Office UNITED	GBP	749.17	603.55	1.10	0.00	-NA-	-NA-	-NA-	-NA-	6.75	-0.37	-1.27	-1.27	0.45	8.04	8.04
North America Retail	GBP	1,297.01	138,474.79	22.09	0.00	-NA-	3.46	3.80	4.71	-24.00	0.90	0.16	0.16	-16.64	25.13	17.39
North America Residential	GBP	2,614.09	113,932.62	18.18	0.00	-NA-	10.61	11.84	18.48	10.47	2.60	2.37	2.37	3.28	19.62	15.11
North America Healthcare	GBP	2,145.42	84,164.59	13.43	0.00	-NA-	-NA-	5.57	8.89	-7.05	-2.38	1.61	1.61	1.68	24.13	18.89
North America Office	GBP	1,522.31	75,756.82	12.09	0.00	-NA-	4.45	9.33	11.29	-2.81	-1.58	1.28	1.28	-5.01	22.77	14.57
North America Diversified	GBP	1,544.77	71,323.99	11.38	0.00	-NA-	4.51	7.90	12.24	2.41	2.78	2.07	2.07	2.69	21.68	14.70
North America Industrial	GBP	1,104.59	50,193.97	8.01	0.00	-NA-	3.42	17.75	25.31	20.77	7.73	5.75	5.75	13.95	72.45	16.91
North America Lodging/Resorts	GBP	1,086.99	38,038.09	6.07	0.00	-NA-	1.15	9.93	4.09	2.67	-1.34	-1.24	-1.24	-9.36	31.87	18.15
North America Self Storage	GBP	3,775.76	37,612.31	6.00	0.00	-NA-	16.22	13.71	15.98	-6.97	-0.15	1.76	1.76	-10.81	21.85	19.35
North America Industrial	GBP	1,210.33	17,287.26	2.76	0.00	-NA-	-NA-	11.45	19.14	5.45	4.67	4.48	4.48	3.71	16.52	16.58
US Retail	GBP	1,287.95	128,937.79	21.67	0.00	-NA-	3.39	4.33	4.88	-24.95	0.77	0.14	0.14	-17.34	26.49	17.90
US Residential	GBP	2,608.58	108,855.23	18.30	0.00	-NA-	10.82	12.56	19.15	10.37	2.57	2.34	2.34	3.04	20.59	15.64
US Healthcare	GBP	2,284.66	82,419.51	13.85	0.00	-NA-	9.43	5.62	8.88	-7.21	-2.42	1.68	1.68	1.65	23.61	19.18
US Office	GBP	1,561.57	72,360.65	12.16	0.00	-NA-	4.64	9.87	11.94	-3.76	-1.98	1.08	1.08	-5.65	23.50	15.01
US Diversified	GBP	1,571.79	63,935.30	10.75	0.00	-NA-	4.90	11.71	15.14	3.19	2.62	1.87	1.87	3.22	24.87	15.57
US Industrial	GBP	1,150.43	47,617.67	8.00	0.00	-NA-	3.84	18.65	26.17	20.31	8.05	5.81	5.81	13.69	66.49	17.66
US Lodging/Resorts	GBP	1,072.51	38,038.09	6.39	0.00	-NA-	1.20	10.01	4.02	2.67	-1.34	-1.24	-1.24	-9.36	32.61	18.20
US Self Storage	GBP	3,775.76	37,612.31	6.32	0.00	-NA-	16.22	13.71	15.98	-6.97	-0.15	1.76	1.76	-10.81	21.69	19.35
US Industrial/Office	GBP	1,248.81	15,120.52	2.54	0.00	-NA-	-NA-	12.15	19.52	3.96	4.44	4.16	4.16	2.60	17.46	17.14

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,149.52	43,822,714.30	27.64	0.00	-NA-	-3.31	10.85	0.63	10.95	0.97	0.35	0.35	5.35	22.30	10.83
Developed Retail	JPY	1,090.29	33,720,543.06	21.27	0.00	-NA-	-NA-	7.68	-1.64	-13.93	-1.67	-2.29	-2.29	-12.26	14.79	13.05
Developed Residential	JPY	2,253.87	23,243,049.52	14.66	0.00	-NA-	4.24	16.21	12.24	15.27	1.10	0.96	0.96	5.93	20.95	13.50
Developed Office	JPY	1,406.16	18,580,241.05	11.72	0.00	-NA-	-0.64	11.73	3.05	4.46	-1.76	-0.98	-0.98	-2.75	19.71	12.18
Developed Healthcare	JPY	1,811.69	12,277,705.35	7.74	0.00	-NA-	3.41	8.38	1.98	-2.30	-5.01	-1.09	-1.09	0.24	22.65	15.11
Developed Industrial	JPY	742.68	11,684,423.07	7.37	0.00	-NA-	-6.19	17.30	10.76	21.00	3.84	1.89	1.89	11.72	30.71	12.34
Developed Lodging/Resorts	JPY	929.30	5,913,603.45	3.73	0.00	-NA-	-3.89	12.91	-2.07	6.31	-4.01	-3.75	-3.75	-9.70	36.75	22.81
Developed Self Storage	JPY	3,163.80	5,619,520.73	3.54	0.00	-NA-	9.90	17.22	8.77	-1.89	-2.95	-0.95	-0.95	-11.11	23.29	19.72
Developed Industrial/Office	JPY	1,026.18	3,703,863.29	2.34	0.00	-NA-	-0.86	14.10	11.09	10.54	2.22	1.42	1.42	2.38	27.54	14.97
Asia Diversified	JPY	1,161.89	24,350,967.38	57.59	0.00	-NA-	-3.45	9.48	-1.38	12.97	1.32	1.05	1.05	6.61	24.34	10.65
Asia Retail	JPY	1,130.45	7,949,066.26	18.80	0.00	-NA-	-2.38	9.36	1.36	-3.51	-0.25	-2.95	-2.95	-3.97	18.75	10.42
Asia Office	JPY	1,366.03	4,759,238.21	11.25	0.00	-NA-	-1.33	9.90	0.17	1.97	0.70	-1.77	-1.77	-3.73	18.36	7.54
Asia Industrial	JPY	660.95	3,191,326.66	7.55	0.00	-NA-	-8.78	11.84	3.12	10.27	2.06	1.04	1.04	8.92	29.11	8.55
Developed Asia Industrial/Office	JPY	1,413.53	851,354.49	2.01	0.00	-NA-	-NA-	-NA-	-NA-	10.79	2.46	1.17	1.17	3.04	16.60	16.60
Asia Residential	JPY	3,083.54	796,892.97	1.88	0.00	-NA-	-0.45	11.33	3.65	0.42	-1.61	1.32	1.32	-8.45	30.58	11.00
Developed Asia Lodging/Resorts	JPY	541.00	387,046.01	0.92	0.00	-NA-	-NA-	-NA-	3.89	-7.03	-3.16	-3.40	-3.40	2.34	39.86	15.38
Asia Ex Australia Diversified	JPY	1,289.57	21,880,592.15	65.80	0.00	-NA-	-NA-	9.56	-1.57	13.76	0.84	0.68	0.68	6.86	22.32	10.81
Asia Ex Australia Offices	JPY	1,398.62	4,415,980.73	13.28	0.00	-NA-	-NA-	10.06	0.19	1.49	0.51	-1.89	-1.89	-3.95	13.99	7.50
Asia Ex Australia Retail	JPY	1,963.56	3,850,824.42	11.58	0.00	-NA-	-NA-	13.68	5.52	9.11	2.65	0.07	0.07	8.58	13.15	9.96
Asia Ex Australia Industrial	JPY	1,875.90	1,921,326.28	5.78	0.00	-NA-	-NA-	8.85	-0.54	3.12	-0.81	-0.26	-0.26	2.30	13.50	6.97
Asia Ex Australia Residential	JPY	3,062.99	796,892.97	2.40	0.00	-NA-	-NA-	11.33	3.65	0.42	-1.61	1.32	1.32	-8.45	19.97	11.00
Developed Asia ex Australia	JPY	3,736.71	387,046.01	1.16	0.00	-NA-	-NA-	-NA-	3.89	-7.03	-3.16	-3.40	-3.40	2.34	15.39	15.38
Developed Europe Diversified	JPY	1,022.78	9,168,355.96	33.70	0.00	-NA-	-4.41	13.42	0.91	9.12	1.22	-0.50	-0.50	6.39	23.33	15.88
Developed Europe Residential	JPY	1,130.10	6,288,481.75	23.12	0.00	-NA-	0.17	25.59	16.72	16.42	5.29	4.38	4.38	21.75	31.99	16.64
Developed Europe Retail	JPY	886.82	6,133,284.73	22.55	0.00	-NA-	-6.23	9.30	-4.31	-2.68	-2.56	-0.80	-0.80	-1.88	23.87	16.06
Developed Europe Office	JPY	1,570.47	3,077,336.77	11.31	0.00	-NA-	0.11	13.88	5.38	21.30	4.29	1.79	1.79	16.20	20.95	14.84
Developed Europe Industrial	JPY	521.69	1,374,697.46	5.05	0.00	-NA-	-8.35	21.80	7.95	22.57	3.70	-1.46	-1.46	15.80	32.31	16.35
Developed Europe Industrial/Office	JPY	1,076.42	400,867.23	1.47	0.00	-NA-	-NA-	-NA-	-NA-	14.47	4.86	0.16	0.16	7.00	15.17	15.17
Developed Europe Healthcare	JPY	785.34	341,667.21	1.26	0.00	-NA-	-5.14	6.84	0.84	13.05	-0.10	-1.25	-1.25	7.27	21.19	15.96
Developed Europe Self Storage	JPY	2,310.18	285,425.26	1.05	0.00	-NA-	-0.27	28.95	11.38	13.77	-2.45	-1.15	-1.15	16.20	31.16	18.33
Developed Europe Lodging/Resorts	JPY	1,187.15	132,078.53	0.49	0.00	-NA-	-6.15	-NA-	-NA-	4.11	-1.42	-0.42	-0.42	8.87	22.61	18.71

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,171.82	5,675,654.74	37.01	0.00	-NA-	0.92	24.93	17.76	16.91	5.97	5.03	5.03	23.37	31.52	17.22
Eurozone Retail	JPY	1,295.28	4,742,855.51	30.93	0.00	-NA-	-2.69	10.75	-1.91	-1.87	-1.15	0.68	0.68	-0.38	24.62	16.45
Eurozone Diversified	JPY	1,293.75	2,533,737.84	16.52	0.00	-NA-	-2.72	16.41	6.84	19.91	5.11	2.16	2.16	16.13	24.21	14.05
Eurozone Office	JPY	910.71	2,047,383.07	13.35	0.00	-NA-	-4.92	12.64	3.04	23.31	5.12	3.49	3.49	21.16	23.05	14.55
Eurozone Industrial	JPY	1,408.96	202,668.48	1.32	0.00	-NA-	1.79	26.61	16.93	23.82	5.41	1.74	1.74	19.03	28.50	14.72
Eurozone Industrial/Office Mixed	JPY	1,371.06	176,062.82	1.15	0.00	-NA-	-NA-	-NA-	-NA-	37.86	7.15	0.92	0.92	15.80	13.94	13.94
UK Diversified	JPY	602.91	3,426,491.71	43.90	0.00	-NA-	-8.89	8.73	-7.14	1.26	-2.18	-2.94	-2.94	-2.19	26.64	22.21
UK Retail	JPY	483.96	1,390,429.22	17.81	0.00	-NA-	-11.49	4.87	-11.47	-5.10	-7.08	-5.52	-5.52	-6.71	27.23	19.38
UK Industrial	JPY	402.50	1,172,028.98	15.01	0.00	-NA-	-10.64	21.00	6.51	22.39	3.41	-1.99	-1.99	15.28	35.39	17.72
UK Residential	JPY	720.11	558,369.19	7.15	0.00	-NA-	-5.86	25.56	2.02	12.08	-0.66	-1.12	-1.12	7.63	45.30	19.37
UK Office	JPY	1,357.77	545,883.67	6.99	0.00	-NA-	-1.98	13.92	-3.69	14.67	0.45	-5.05	-5.05	3.02	31.26	29.33
UK Healthcare	JPY	785.34	341,667.21	4.38	0.00	-NA-	-5.14	6.84	0.84	13.05	-0.10	-1.25	-1.25	7.27	21.19	15.96
UK Self Storage	JPY	2,310.18	285,425.26	3.66	0.00	-NA-	-0.27	28.95	11.38	13.77	-2.45	-1.15	-1.15	16.20	31.52	18.33
Developed Industrial/Office UNITED	JPY	644.09	85,593.81	1.10	0.00	-NA-	-NA-	-NA-	-NA-	11.75	-3.20	-3.88	-3.88	-1.15	17.93	17.93
North America Retail	JPY	1,115.08	19,638,192.07	22.09	0.00	-NA-	-1.58	6.57	-1.91	-20.43	-1.96	-2.48	-2.48	-17.97	26.81	16.01
North America Residential	JPY	2,247.42	16,157,674.79	18.18	0.00	-NA-	5.21	14.82	10.98	15.65	-0.31	-0.34	-0.34	1.63	21.69	14.76
North America Healthcare	JPY	1,844.49	11,936,038.13	13.43	0.00	-NA-	-NA-	8.38	2.01	-2.69	-5.15	-1.08	-1.08	0.06	22.88	15.32
North America Office	JPY	1,308.78	10,743,666.07	12.09	0.00	-NA-	-0.64	12.24	4.25	1.74	-4.36	-1.40	-1.40	-6.53	25.82	16.66
North America Diversified	JPY	1,328.09	10,115,011.93	11.38	0.00	-NA-	-0.59	10.77	5.14	7.21	-0.13	-0.63	-0.63	1.05	24.39	14.17
North America Industrial	JPY	949.65	7,118,398.95	8.01	0.00	-NA-	-1.63	20.88	17.38	26.43	4.68	2.95	2.95	12.13	70.19	16.90
North America Lodging/Resorts	JPY	934.52	5,394,478.91	6.07	0.00	-NA-	-3.78	12.86	-2.50	7.48	-4.13	-3.85	-3.85	-10.81	36.83	24.14
North America Self Storage	JPY	3,246.15	5,334,095.47	6.00	0.00	-NA-	10.56	16.74	8.65	-2.61	-2.98	-0.94	-0.94	-12.24	23.57	20.18
North America Industrial	JPY	1,040.56	2,451,641.56	2.76	0.00	-NA-	-NA-	14.41	11.61	10.39	1.71	1.72	1.72	2.05	17.26	15.96
US Retail	JPY	1,107.29	18,285,675.77	21.67	0.00	-NA-	-1.65	7.10	-1.75	-21.43	-2.09	-2.51	-2.51	-18.66	28.06	16.55
US Residential	JPY	2,242.68	15,437,610.18	18.30	0.00	-NA-	5.42	15.56	11.62	15.54	-0.33	-0.37	-0.37	1.40	22.61	15.34
US Healthcare	JPY	1,964.20	11,688,554.20	13.85	0.00	-NA-	4.09	8.43	2.00	-2.86	-5.18	-1.01	-1.01	0.03	22.75	15.59
US Office	JPY	1,342.53	10,262,028.69	12.16	0.00	-NA-	-0.46	12.79	4.86	0.75	-4.75	-1.60	-1.60	-7.16	26.35	17.13
US Diversified	JPY	1,351.32	9,067,164.14	10.75	0.00	-NA-	-0.22	14.68	7.86	8.02	-0.29	-0.83	-0.83	1.57	27.34	15.11
US Industrial	JPY	989.07	6,753,034.21	8.00	0.00	-NA-	-1.23	21.81	18.19	25.95	4.99	3.01	3.01	11.87	66.83	17.57
US Lodging/Resorts	JPY	922.08	5,394,478.91	6.39	0.00	-NA-	-3.73	12.93	-2.56	7.48	-4.13	-3.85	-3.85	-10.81	37.54	24.18
US Self Storage	JPY	3,246.15	5,334,095.47	6.32	0.00	-NA-	10.56	16.74	8.65	-2.61	-2.98	-0.94	-0.94	-12.24	23.50	20.18
US Industrial/Office	JPY	1,073.64	2,144,359.63	2.54	0.00	-NA-	-NA-	15.13	11.96	8.83	1.48	1.40	1.40	0.96	17.68	16.41

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	881.99	502,012.39	27.64	0.00	-NA-	-3.27	9.18	4.29	-1.20	-0.31	1.40	1.40	1.93	21.34	8.96
Developed Retail	AUD	836.54	386,286.67	21.27	0.00	-NA-	-NA-	6.06	1.93	-23.36	-2.92	-1.26	-1.26	-15.12	12.35	12.96
Developed Residential	AUD	1,729.31	266,261.44	14.66	0.00	-NA-	4.28	14.46	16.32	2.65	-0.18	2.02	2.02	2.48	22.92	13.88
Developed Office	AUD	1,078.89	212,846.50	11.72	0.00	-NA-	-0.60	10.04	6.79	-6.98	-3.01	0.06	0.06	-5.91	20.74	10.65
Developed Healthcare	AUD	1,390.04	140,647.61	7.74	0.00	-NA-	3.45	6.75	5.69	-13.00	-6.22	-0.04	-0.04	-3.02	23.87	16.52
Developed Industrial	AUD	569.83	133,851.25	7.37	0.00	-NA-	-6.15	15.54	14.79	7.75	2.52	2.96	2.96	8.09	30.58	12.68
Developed Lodging/Resorts	AUD	713.02	67,743.46	3.73	0.00	-NA-	-3.85	11.21	1.49	-5.33	-5.23	-2.73	-2.73	-12.64	35.58	19.16
Developed Self Storage	AUD	2,427.46	64,374.58	3.54	0.00	-NA-	9.95	15.45	12.73	-12.63	-4.18	0.10	0.10	-14.00	26.58	19.97
Developed Industrial/Office	AUD	787.35	42,429.71	2.34	0.00	-NA-	-0.82	12.38	15.13	-1.57	0.92	2.49	2.49	-0.95	27.47	15.09
Asia Diversified	AUD	891.47	278,953.22	57.59	0.00	-NA-	-3.40	7.83	2.20	0.60	0.04	2.11	2.11	3.14	21.48	8.25
Asia Retail	AUD	867.35	91,060.76	18.80	0.00	-NA-	-2.34	7.71	5.05	-14.08	-1.52	-1.92	-1.92	-7.09	20.47	10.15
Asia Office	AUD	1,048.10	54,519.59	11.25	0.00	-NA-	-1.29	8.25	3.81	-9.19	-0.58	-0.74	-0.74	-6.86	19.59	9.75
Asia Industrial	AUD	507.12	36,558.34	7.55	0.00	-NA-	-8.74	10.16	6.87	-1.81	0.77	2.10	2.10	5.38	29.37	10.25
Developed Asia Industrial/Office	AUD	1,084.55	9,752.72	2.01	0.00	-NA-	-NA-	-NA-	-NA-	-1.34	1.16	2.24	2.24	-0.31	16.29	16.29
Asia Residential	AUD	2,365.89	9,128.83	1.88	0.00	-NA-	-0.40	9.65	7.41	-10.57	-2.86	2.39	2.39	-11.43	29.18	14.27
Developed Asia Lodging/Resorts	AUD	415.09	4,433.82	0.92	0.00	-NA-	-NA-	-NA-	7.67	-17.21	-4.39	-2.38	-2.38	-0.99	39.12	15.14
Asia Ex Australia Diversified	AUD	989.44	250,653.77	65.80	0.00	-NA-	-NA-	7.91	2.00	1.30	-0.44	1.74	1.74	3.38	13.69	8.35
Asia Ex Australia Offices	AUD	1,073.11	50,587.40	13.28	0.00	-NA-	-NA-	8.41	3.83	-9.62	-0.77	-0.86	-0.86	-7.07	12.46	10.15
Asia Ex Australia Retail	AUD	1,506.56	44,113.23	11.58	0.00	-NA-	-NA-	11.97	9.35	-2.84	1.35	1.13	1.13	5.04	10.90	11.04
Asia Ex Australia Industrial	AUD	1,439.31	22,009.81	5.78	0.00	-NA-	-NA-	7.21	3.08	-8.17	-2.07	0.79	0.79	-1.02	11.06	10.45
Asia Ex Australia Residential	AUD	2,350.11	9,128.83	2.40	0.00	-NA-	-NA-	9.65	7.41	-10.57	-2.86	2.39	2.39	-11.43	17.92	14.27
Developed Asia ex Australia	AUD	2,867.04	4,433.82	1.16	0.00	-NA-	-NA-	-NA-	7.67	-17.21	-4.39	-2.38	-2.38	-0.99	15.06	15.14
Developed Europe Diversified	AUD	784.74	105,028.37	33.70	0.00	-NA-	-4.37	11.72	4.58	-2.83	-0.06	0.54	0.54	2.93	22.97	15.52
Developed Europe Residential	AUD	867.08	72,037.89	23.12	0.00	-NA-	0.21	23.70	20.96	3.68	3.96	5.48	5.48	17.80	32.03	17.87
Developed Europe Retail	AUD	680.42	70,260.02	22.55	0.00	-NA-	-6.19	7.66	-0.83	-13.33	-3.80	0.25	0.25	-5.07	22.86	16.95
Developed Europe Office	AUD	1,204.96	35,252.52	11.31	0.00	-NA-	0.16	12.17	9.21	8.02	2.97	2.86	2.86	12.42	20.60	14.32
Developed Europe Industrial	AUD	400.28	15,747.89	5.05	0.00	-NA-	-8.31	19.97	11.87	9.15	2.39	-0.42	-0.42	12.04	31.96	15.76
Developed Europe Industrial/Office	AUD	825.90	4,592.15	1.47	0.00	-NA-	-NA-	-NA-	-NA-	1.93	3.53	1.22	1.22	3.52	14.16	14.16
Developed Europe Healthcare	AUD	602.56	3,913.98	1.26	0.00	-NA-	-5.10	5.23	4.51	0.67	-1.37	-0.21	-0.21	3.78	24.68	14.38
Developed Europe Self Storage	AUD	1,772.52	3,269.70	1.05	0.00	-NA-	-0.23	27.01	15.43	1.31	-3.69	-0.11	-0.11	12.42	30.71	17.70
Developed Europe Lodging/Resorts	AUD	910.86	1,513.03	0.49	0.00	-NA-	-6.11	-NA-	-NA-	-7.29	-2.67	0.63	0.63	5.33	22.92	19.43

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	899.10	65,017.63	37.01	0.00	-NA-	0.96	23.05	22.04	4.11	4.63	6.14	6.14	19.35	28.82	18.73
Eurozone Retail	AUD	993.82	54,331.92	30.93	0.00	-NA-	-2.65	9.08	1.66	-12.61	-2.41	1.74	1.74	-3.62	30.90	22.70
Eurozone Diversified	AUD	992.65	29,025.31	16.52	0.00	-NA-	-2.68	14.66	10.73	6.78	3.77	3.24	3.24	12.35	18.94	15.22
Eurozone Office	AUD	698.75	23,453.86	13.35	0.00	-NA-	-4.88	10.95	6.79	9.81	3.78	4.58	4.58	17.22	18.69	14.01
Eurozone Industrial	AUD	1,081.04	2,321.67	1.32	0.00	-NA-	1.84	24.71	21.18	10.27	4.07	2.81	2.81	15.16	26.33	15.36
Eurozone Industrial/Office Mixed	AUD	1,051.96	2,016.89	1.15	0.00	-NA-	-NA-	-NA-	-NA-	22.77	5.79	1.98	1.98	12.03	14.40	14.40
UK Diversified	AUD	462.59	39,252.28	43.90	0.00	-NA-	-8.85	7.09	-3.77	-9.82	-3.42	-1.92	-1.92	-5.37	28.44	20.65
UK Retail	AUD	371.33	15,928.10	17.81	0.00	-NA-	-11.45	3.29	-8.25	-15.49	-8.26	-4.53	-4.53	-9.74	27.54	18.40
UK Industrial	AUD	308.83	13,426.21	15.01	0.00	-NA-	-10.60	19.18	10.38	8.99	2.10	-0.95	-0.95	11.53	35.90	17.03
UK Residential	AUD	552.52	6,396.41	7.15	0.00	-NA-	-5.82	23.67	5.73	-0.19	-1.93	-0.08	-0.08	4.13	49.59	17.50
UK Office	AUD	1,041.76	6,253.39	6.99	0.00	-NA-	-1.94	12.20	-0.18	2.12	-0.82	-4.05	-4.05	-0.33	31.16	27.86
UK Healthcare	AUD	602.56	3,913.98	4.38	0.00	-NA-	-5.10	5.23	4.51	0.67	-1.37	-0.21	-0.21	3.78	24.68	14.38
UK Self Storage	AUD	1,772.52	3,269.70	3.66	0.00	-NA-	-0.23	27.01	15.43	1.31	-3.69	-0.11	-0.11	12.42	31.81	17.70
Developed Industrial/Office UNITED	AUD	494.19	980.52	1.10	0.00	-NA-	-NA-	-NA-	-NA-	-0.49	-4.42	-2.87	-2.87	-4.37	15.31	15.31
North America Retail	AUD	855.56	224,965.89	22.09	0.00	-NA-	-1.54	4.96	1.65	-29.15	-3.21	-1.46	-1.46	-20.64	27.19	15.73
North America Residential	AUD	1,724.36	185,094.72	18.18	0.00	-NA-	5.26	13.09	15.02	2.99	-1.57	0.71	0.71	-1.67	23.14	14.58
North America Healthcare	AUD	1,415.20	136,733.64	13.43	0.00	-NA-	-NA-	6.75	5.71	-13.35	-6.35	-0.04	-0.04	-3.20	16.72	16.78
North America Office	AUD	1,004.18	123,074.38	12.09	0.00	-NA-	-0.60	10.55	8.04	-9.40	-5.58	-0.36	-0.36	-9.57	25.23	14.23
North America Diversified	AUD	1,018.99	115,872.82	11.38	0.00	-NA-	-1.98	9.11	8.96	-4.52	-1.40	0.42	0.42	-2.24	20.62	12.73
North America Industrial	AUD	728.63	81,545.03	8.01	0.00	-NA-	-3.35	19.06	21.65	12.59	3.36	4.03	4.03	8.48	73.10	16.81
North America Lodging/Resorts	AUD	717.02	61,796.61	6.07	0.00	-NA-	-3.74	11.16	1.05	-4.29	-5.35	-2.84	-2.84	-13.71	35.05	20.34
North America Self Storage	AUD	2,490.65	61,104.89	6.00	0.00	-NA-	10.60	14.98	12.59	-13.27	-4.21	0.11	0.11	-15.09	26.02	20.47
North America Industrial	AUD	798.38	28,084.85	2.76	0.00	-NA-	-NA-	12.69	15.66	-1.70	0.42	2.79	2.79	-1.27	15.46	16.26
US Retail	AUD	849.58	209,472.10	21.67	0.00	-NA-	-1.61	5.49	1.82	-30.03	-3.33	-1.49	-1.49	-21.31	23.42	16.34
US Residential	AUD	1,720.73	176,846.00	18.30	0.00	-NA-	5.46	13.82	15.68	2.89	-1.60	0.68	0.68	-1.90	19.28	15.20
US Healthcare	AUD	1,507.05	133,898.58	13.85	0.00	-NA-	4.13	6.80	5.70	-13.49	-6.38	0.04	0.04	-3.23	19.86	17.10
US Office	AUD	1,030.08	117,556.97	12.16	0.00	-NA-	-0.42	11.09	8.67	-10.28	-5.96	-0.56	-0.56	-10.18	21.50	14.75
US Diversified	AUD	1,036.82	103,869.17	10.75	0.00	-NA-	-0.17	12.95	11.78	-3.80	-1.55	0.22	0.22	-1.73	22.55	14.07
US Industrial	AUD	758.87	77,359.58	8.00	0.00	-NA-	-1.18	19.98	22.49	12.16	3.66	4.10	4.10	8.23	79.23	17.58
US Lodging/Resorts	AUD	707.47	61,796.61	6.39	0.00	-NA-	-3.69	11.23	0.98	-4.29	-5.35	-2.84	-2.84	-13.71	36.31	20.37
US Self Storage	AUD	2,490.65	61,104.89	6.32	0.00	-NA-	10.60	14.98	12.59	-13.27	-4.21	0.11	0.11	-15.09	26.87	20.47
US Industrial/Office	AUD	823.76	24,564.77	2.54	0.00	-NA-	-NA-	13.40	16.03	-3.08	0.19	2.47	2.47	-2.32	16.08	16.87

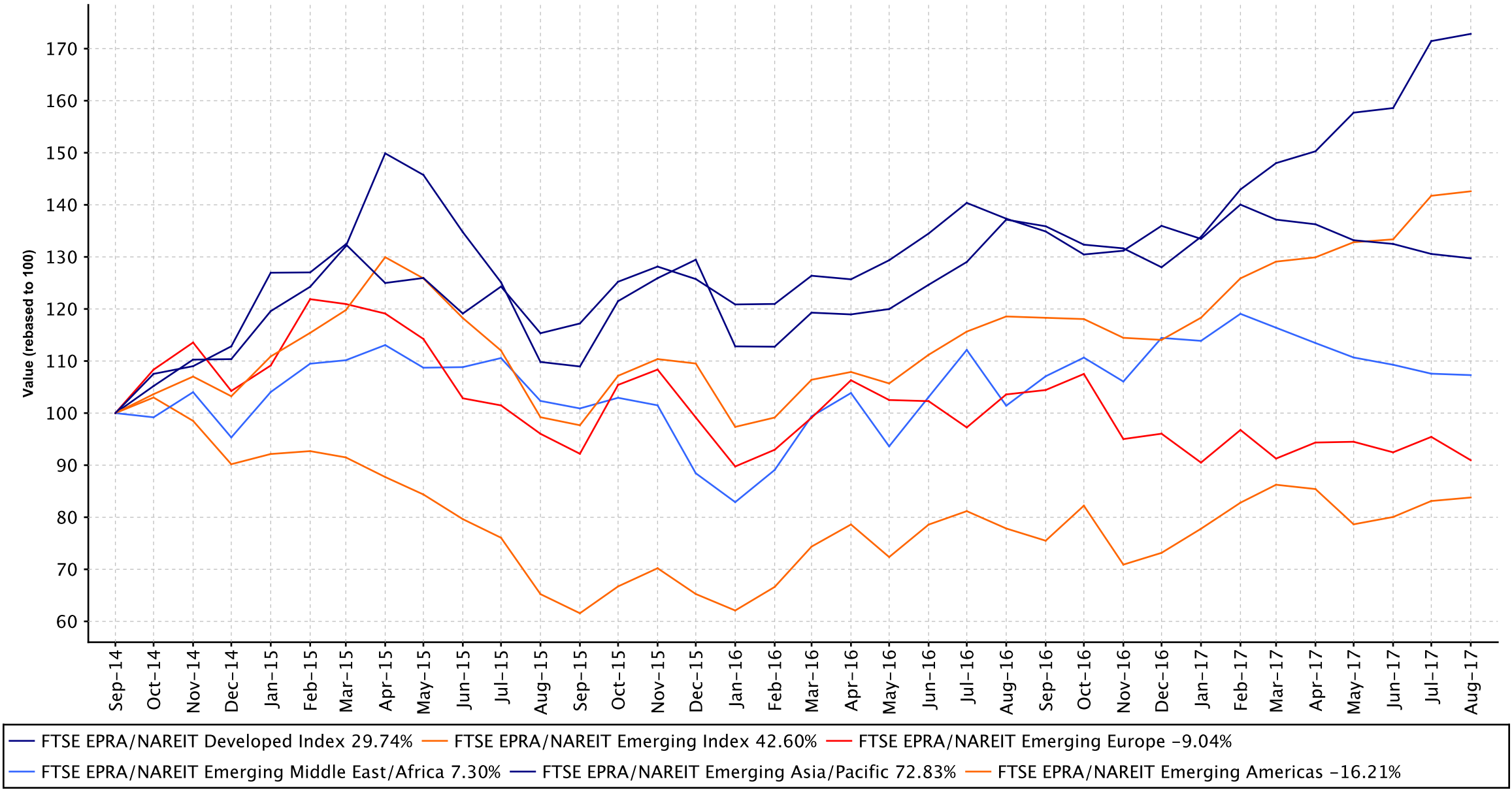
Part IV

Emerging Markets

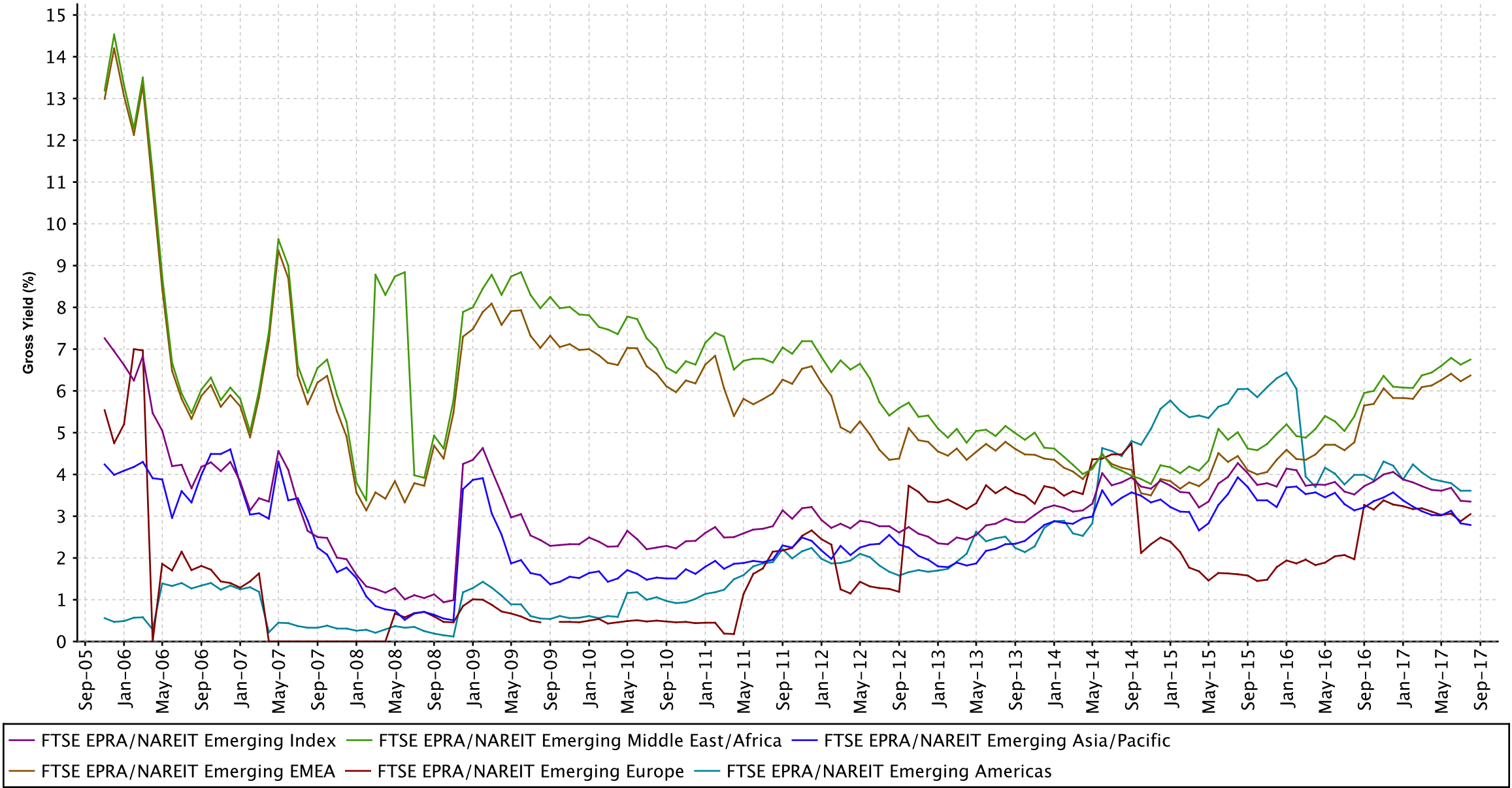
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

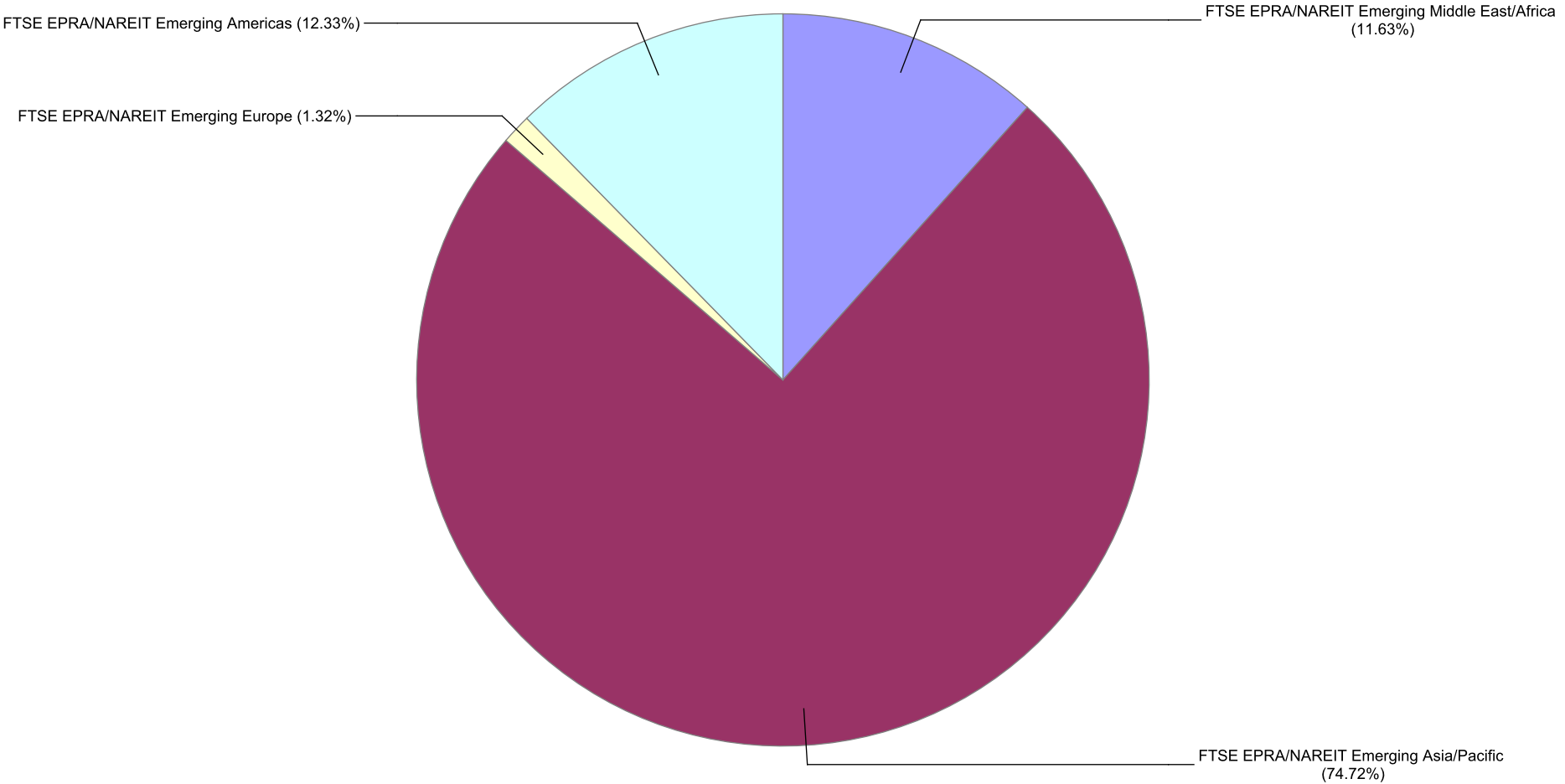
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



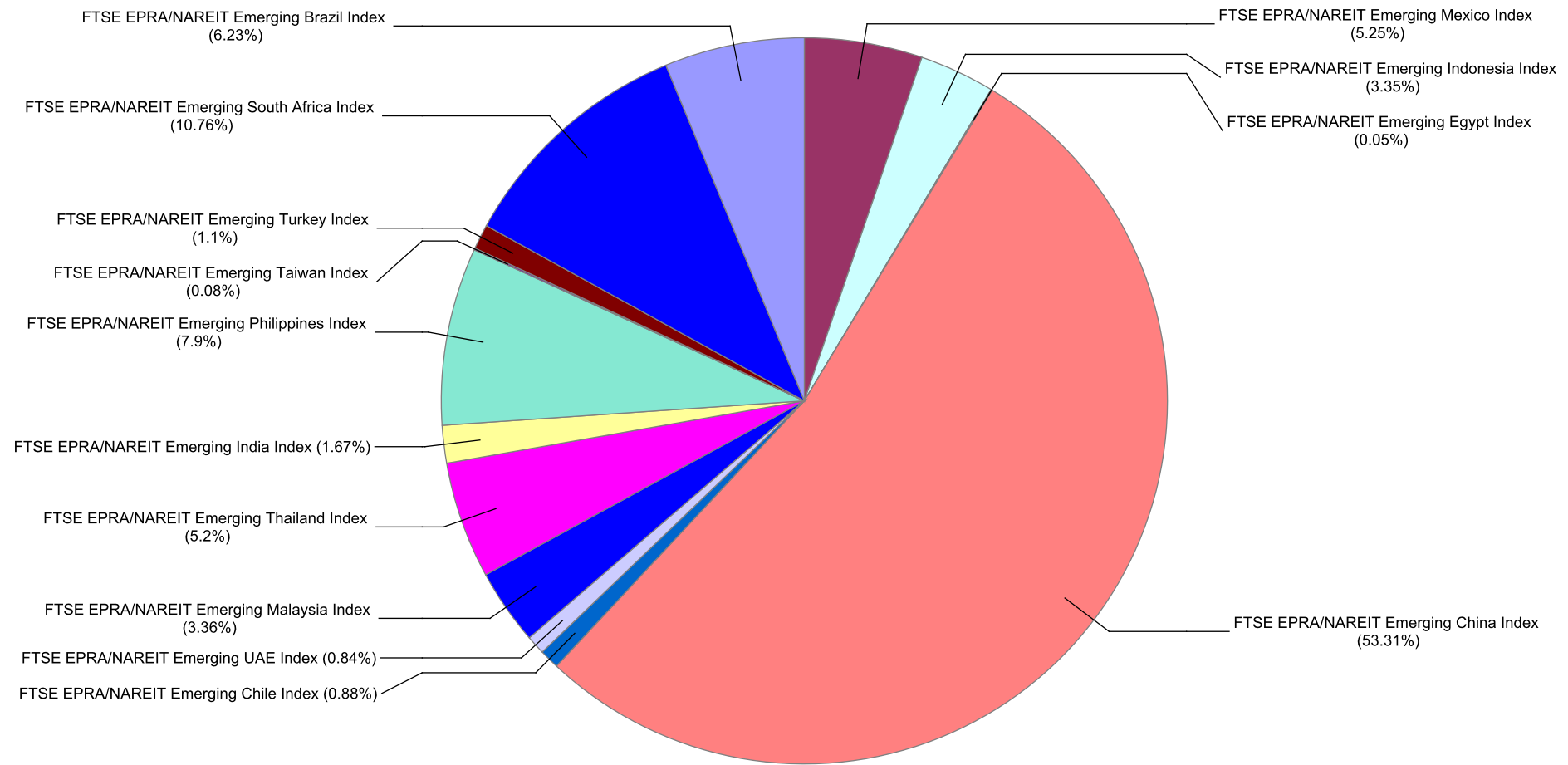
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 August 2017	CapitaLand Malaysia Trust	Rental	Retail	MYR	0.0414	2.8
1 August 2017	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.164695	8.029999
1 August 2017	Prologis Property Mexico S.A. de C.V.	Rental	Industrial	MXN	0.528472	6.070000
2 August 2017	CapitaLand Retail China Trust Management	Rental	Retail	SGD	0.0536	6.349999
3 August 2017	Global Logistics Properties	Rental	Industrial	SGD	0.06	1.86
4 August 2017	Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	MXN	0.57	7.179999
4 August 2017	Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	MXN	0.511542	6.360000
8 August 2017	Pavilion Real Estate Investment Trust	Rental	Retail	MYR	0.0396	4.159999
8 August 2017	PLA Administradora Industrial S. de R.L. de C.	Rental	Industrial	MXN	0.571981	7.920000
10 August 2017	Hui Xian Real Estate Investment Trust	Rental	Diversified	CNY	0.1377	8.71
10 August 2017	Lippo Malls Indonesia Retail Trust	Rental	Retail	SGD	0.009	8.090000
14 August 2017	IGB Real Estate Investment Trust	Rental	Diversified	MYR	0.048	4.989999
18 August 2017	Hung Poo Real Estate Development	Non-Rental	Diversified	TWD	2.1	10.9
22 August 2017	LPN Development	Non-Rental	Residential	THB	0.15	6.940000
23 August 2017	Pruksa Real Estate	Non-Rental	Residential	THB	0.57	6.139999
24 August 2017	Sunway Real Estate Investment Trust	Rental	Diversified	MYR	0.0227	5.340000
25 August 2017	Sansiri	Non-Rental	Residential	THB	0.05	5.71
28 August 2017	IOI Properties	Non-Rental	Diversified	MYR	0.06	3.02
29 August 2017	Mah Sing Group BHD	Non-Rental	Diversified	MYR	0.065	4.219999
30 August 2017	China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	HKD	0.01	0.490000
30 August 2017	Resilient Property Income Fund	Rental	Diversified	ZAR	2.9707	3.97
31 August 2017	Ayala Land	Non-Rental	Diversified	PHP	0.24	1.14

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	13.60	3,025	1.99	1.97	0.42	-NA-	4.89	-4.20	-4.26	27.28	13.81	3.03	0.00	3.03	3.03	31.44	36.16	33.49
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	73.09	1,755	1.15	1.14	0.76	-NA-	-NA-	7.25	8.47	26.29	11.90	1.68	0.00	1.68	1.68	24.02	24.08	22.61
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residenti	Non REIT	13.18	1,009	0.66	0.66	0.71	-NA-	-NA-	-4.27	-2.20	25.58	20.26	7.68	0.00	7.68	7.68	29.25	40.70	39.64
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	13.49	957	0.63	0.62	4.74	-NA-	-NA-	3.70	15.71	14.88	-0.22	-5.86	0.00	-5.86	-5.86	29.16	47.46	34.40
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	37.40	866	0.57	0.56	1.82	-NA-	-NA-	-4.84	11.46	32.68	13.61	1.91	0.00	1.91	1.91	42.78	29.78	23.00
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	17.40	374	0.25	0.24	0.96	-NA-	-NA-	-2.68	-5.30	17.62	15.46	3.57	0.00	3.57	3.57	20.42	25.33	27.20
EZ TEC Empreendimentos e Partipacoes	Non-Rental	Residenti	Non REIT	22.28	349	0.23	0.23	4.90	-NA-	9.94	1.42	2.11	40.88	25.52	13.79	0.00	13.79	13.79	49.34	41.18	34.38
BR Properties	Rental	Industrial/	Non REIT	10.99	263	0.17	0.17	0.21	-NA-	-NA-	-8.84	-9.58	30.33	21.98	12.72	0.00	12.72	12.72	46.84	29.67	34.19
Sao Carlos Empreendimentos e Participacoes SA	Rental	Office	Non REIT	35.80	147	0.10	0.10	0.89	-NA-	-NA-	-NA-	-1.27	-NA-	19.33	4.50	0.00	4.50	4.50	-NA-	27.72	30.17
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	4.77	147	0.10	0.10	3.58	-NA-	-NA-	-9.13	-11.02	13.30	20.76	4.15	0.00	4.15	4.15	28.92	37.56	41.20
Sonae Sierra Brasil	Rental	Retail	Non REIT	24.60	142	0.09	0.09	0.68	-NA-	-NA-	-3.89	9.24	46.12	27.86	23.37	0.00	23.37	23.37	43.74	28.02	29.37
Direcional Engenharia	Non-Rental	Residenti	Non REIT	5.24	103	0.07	0.07	5.22	-NA-	-NA-	-NA-	-22.71	-11.04	1.75	-7.58	0.00	-7.58	-7.58	14.91	45.16	48.31
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	1.96	88	0.06	0.06	2.95	-NA-	-NA-	-24.29	-19.09	13.95	3.70	7.10	0.00	7.10	7.10	39.01	63.17	75.65
Gafisa	Non-Rental	Residenti	Non REIT	11.85	82	0.05	0.05	5.47	-NA-	-NA-	-21.00	-28.23	-47.87	9.52	0.00	0.00	0.00	0.00	-33.02	61.12	61.12
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	2.28	79	0.05	0.05	2.24	-NA-	-NA-	-22.46	-26.75	8.11	12.32	1.79	0.00	1.79	1.79	48.05	69.78	79.74
Tecnisa S.A.	Non-Rental	Residenti	Non REIT	2.38	45	0.03	0.03	3.55	-NA-	-NA-	-20.84	-25.28	-0.83	16.10	1.71	0.00	1.71	1.71	10.19	43.77	49.24
PDG Realty S/A Empreendimentos e Participacoes	Non-Rental	Residenti	Non REIT	2.12	13	0.01	0.01	0.00	-NA-	-38.32	-58.83	-68.47	-33.96	12.17	0.95	0.00	0.95	0.95	78.15	171.93	249.30
Emerging Brazil Index Total					9,444	6.21	6.15	1.47													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	27.35	11,271	7.42	7.35	2.82	8.36	5.60	9.92	8.86	9.63	19.69	3.21	0.00	3.21	3.21	35.13	34.02	26.64
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	23.65	7,429	4.89	4.84	1.90	-NA-	-NA-	51.53	93.98	341.23	68.69	8.74	0.00	8.74	8.74	389.65	68.57	75.76
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	24.45	7,030	4.63	4.58	2.88	-NA-	7.00	10.92	12.34	15.12	7.47	-2.59	0.00	-2.59	-2.59	43.70	37.38	27.01
Country Garden Holdings	Non-Rental	Residenti	Non REIT	10.40	5,918	3.89	3.86	1.95	-NA-	-NA-	31.95	45.39	168.30	14.92	-4.76	0.00	-4.76	-4.76	141.98	50.55	38.73
Global Logistics Properties	Rental	Industrial	Non REIT	3.24	5,864	3.86	3.82	1.85	-NA-	-NA-	7.74	5.59	81.82	15.38	-2.11	1.81	-0.30	-0.30	50.00	26.91	30.20
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	23.50	4,617	3.04	3.01	1.24	-NA-	-NA-	45.97	58.19	341.39	44.00	12.98	0.00	12.98	12.98	268.85	49.33	46.56
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	23.45	3,314	2.18	2.16	3.88	-NA-	-NA-	-NA-	17.33	17.84	6.11	1.74	0.00	1.74	1.74	32.49	33.04	31.31
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	18.80	2,953	1.94	1.93	2.84	-NA-	-NA-	11.58	24.99	54.66	12.04	-4.18	0.00	-4.18	-4.18	96.47	30.69	31.38
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	16.16	2,086	1.37	1.36	4.33	-NA-	-0.55	8.39	-0.22	56.92	24.25	3.72	0.00	3.72	3.72	63.71	48.93	27.65
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	18.28	2,026	1.33	1.32	6.26	-NA-	-NA-	16.74	27.64	48.27	50.58	30.95	0.00	30.95	30.95	103.34	47.49	37.00
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	31.00	1,970	1.30	1.28	3.55	4.33	-3.14	2.62	5.59	42.35	16.98	13.14	0.00	13.14	13.14	51.07	36.15	28.17
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	3.48	1,836	1.21	1.20	2.59	-NA-	-NA-	9.38	19.35	47.52	8.07	-4.13	0.00	-4.13	-4.13	70.81	30.06	31.56
Sino-Ocean Land Holdings (Red Chip)	Non-Rental	Diversifie	Non REIT	5.40	1,665	1.10	1.09	3.69	-NA-	-NA-	9.98	8.53	55.53	41.36	23.57	0.00	23.57	23.57	59.08	46.46	33.46
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	9.38	1,409	0.93	0.92	2.13	-NA-	-0.20	5.44	20.48	126.05	31.19	0.86	0.00	0.86	0.86	152.37	59.35	43.97
Mapletree Greater China Commercial Trust	Rental	Diversifie	REIT	1.13	1,325	0.87	0.86	6.53	-NA-	-NA-	-NA-	8.24	8.95	4.17	1.35	0.00	1.35	1.35	22.35	14.47	13.06
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	4.40	1,263	0.83	0.82	3.86	-NA-	-NA-	-NA-	43.95	87.83	26.80	-1.12	0.00	-1.12	-1.12	116.75	34.27	36.58
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	3.57	1,151	0.76	0.75	4.76	-NA-	-2.91	16.59	15.36	1.96	3.48	-0.56	0.00	-0.56	-0.56	19.66	48.04	31.30
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.44	960	0.63	0.63	4.51	-3.16	-0.98	-1.59	-1.32	27.54	8.27	-2.04	0.00	-2.04	-2.04	38.87	47.93	26.35
KWG Property Holding	Non-Rental	Diversifie	Non REIT	7.12	922	0.61	0.60	6.67	-NA-	-NA-	14.01	10.93	47.51	36.14	22.76	0.00	22.76	22.76	74.64	40.48	35.76
Soho China Ltd.	Rental	Diversifie	Non REIT	4.56	917	0.60	0.60	9.00	-NA-	-NA-	7.95	0.74	11.32	18.44	7.04	0.00	7.04	7.04	28.43	38.00	33.73
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.07	860	0.57	0.56	8.77	-NA-	-NA-	-2.29	-1.08	0.88	3.14	-3.46	4.33	0.87	0.87	6.34	10.48	9.56
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	4.10	838	0.55	0.55	0.00	-NA-	-NA-	1.32	6.75	84.68	19.53	0.00	0.00	0.00	0.00	59.53	47.85	37.10
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	7.33	802	0.53	0.52	3.00	-NA-	-NA-	-NA-	-NA-	122.71	46.60	8.27	0.00	8.27	8.27	157.68	33.99	33.99
Ascott Residence Trust	Rental	Residenti	REIT	1.18	793	0.52	0.52	5.75	-NA-	-NA-	-NA-	-NA-	15.09	4.64	-1.26	0.00	-1.26	-1.26	15.60	9.38	9.38
Greentown China Holdings	Non-Rental	Residenti	Non REIT	9.50	773	0.51	0.50	1.50	-NA-	-NA-	3.45	5.64	51.74	10.47	-5.38	0.00	-5.38	-5.38	53.18	43.27	34.42
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.73	701	0.46	0.46	2.51	-NA-	-5.36	9.15	14.55	40.75	-1.42	-4.42	0.00	-4.42	-4.42	34.36	46.19	29.12
Shui On Land	Non-Rental	Diversifie	Non REIT	1.83	676	0.45	0.44	2.73	-NA-	-9.81	-6.58	-2.53	-14.55	-3.17	-6.15	0.00	-6.15	-6.15	11.92	43.82	25.69
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	5.03	662	0.44	0.43	4.37	-NA-	-NA-	-NA-	-NA-	94.44	8.87	8.41	0.00	8.41	8.41	94.44	30.95	30.95
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	5.15	618	0.41	0.40	6.35	-NA-	6.18	8.69	11.04	7.61	6.19	1.18	0.00	1.18	1.18	30.05	18,043.7	27,623.7
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.96	578	0.38	0.38	4.04	-NA-	-NA-	-NA-	57.23	85.59	17.86	8.49	0.00	8.49	8.49	80.70	38.49	39.74
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.53	577	0.38	0.38	3.97	-NA-	-NA-	-NA-	-2.43	10.82	-4.43	-3.62	0.00	-3.62	-3.62	29.44	31.36	30.08
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.59	522	0.34	0.34	6.33	-NA-	-NA-	-NA-	-NA-	4.04	0.52	-3.92	3.23	-0.69	-0.69	23.79	15.71	15.71
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	4.00	515	0.34	0.34	4.75	-NA-	-NA-	-NA-	-NA-	123.78	12.68	4.71	0.00	4.71	4.71	77.68	24.56	24.56
Hopson Development Holdings	Non-Rental	Residenti	Non REIT	7.40	494	0.32	0.32	1.35	-NA-	-11.23	-NA-	-1.34	-1.32	0.82	-1.33	0.00	-1.33	-1.33	8.54	60.89	31.12
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	3.96	438	0.29	0.29	5.71	-NA-	-NA-	-NA-	14.35	37.25	6.74	-3.88	0.00	-3.88	-3.88	43.85	34.72	34.84
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	3.31	437	0.29	0.28	3.32	-NA-	-NA-	33.09	38.76	100.00	40.85	-1.19	0.00	-1.19	-1.19	96.66	56.79	40.63
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.76	435	0.29	0.28	2.98	-NA-	-NA-	-NA-	-NA-	63.06	38.18	-2.56	0.00	-2.56	-2.56	64.77	35.76	35.76
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	4.26	355	0.23	0.23	0.70	-NA-	-NA-	-NA-	-NA-	75.10	2.40	-6.99	0.22	-6.77	-6.77	69.57	47.91	47.91
Redco Properties Group (P Chip)	Non-Rental	Diversifie	Non REIT	3.41	325	0.21	0.21	0.00	-NA-	-NA-	-NA-	0.10	-30.69	8.60	14.05	0.00	14.05	14.05	8.25	30.32	30.91
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	8.42	306	0.20	0.20	0.00	-NA-	-NA-	-NA-	-NA-	0.24	11.67	-1.75	0.00	-1.75	-1.75	49.56	38.62	38.62
Spring REIT	Rental	Office	REIT	3.54	290	0.19	0.19	6.50	-NA-	-NA-	-NA-	-NA-	8.65	4.12	1.72	0.00	1.72	1.72	13.04	7.38	7.38
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	10.40	283	0.19	0.18	6.54	-NA-	-NA-	-NA-	-NA-	66.37	7.88	1.17	0.00	1.17	1.17	70.03	26.11	26.11
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	2.75	239	0.16	0.16	3.64	-NA-	-NA-	-NA-	-9.82	-NA-	2.61	-5.17	0.00	-5.17	-5.17	-NA-	76.60	94.93
Sinolink Worldwide Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	1.11	238	0.16	0.16	0.00	-NA-	-NA-	-NA-	17.74	26.14	29.07	2.78	0.00	2.78	2.78	26.14	43.02	45.97
Beijing North Star	Non-Rental	Diversifie	Non REIT	3.18	237	0.16	0.15	2.14	-NA-	-NA-	21.04	14.21	28.89	-3.64	0.32	0.00	0.32	0.32	36.47	36.70	29.33
China Electronics Optics Valley Union Holding	Non-Rental	Diversifie	Non REIT	0.72	235	0.15	0.15	2.78	-NA-	-NA-	-NA-	-NA-	-NA-	-4.00	2.86	0.00	2.86	2.86	-9.76	11.93	11.93
Glorious Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.87	233	0.15	0.15	0.00	-NA-	-NA-	-NA-	-7.52	-8.42	2.35	-1.14	0.00	-1.14	-1.14	14.47	49.56	51.40

Version: August 2017

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-17	Aug-17	Aug-17	-MTD	-YTD		
Jiayuan International Group	Non-Rental	Diversifie	Non REIT	4.62	232	0.15	0.15	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.99	-7.23	0.00	-7.23	-7.23	35.48	23.34	23.34
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.71	230	0.15	0.15	0.82	-NA-	-NA-	-NA-	5.22	-4.22	-2.84	-10.00	0.00	-10.00	-10.00	-8.78	36.16	38.28
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	2.16	228	0.15	0.15	2.31	-NA-	-NA-	-NA-	-NA-	8.33	-13.25	0.93	0.00	0.93	0.93	-7.53	30.98	30.98
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.57	207	0.14	0.13	2.87	-NA-	-NA-	-NA-	-NA-	23.28	-1.26	-5.99	0.00	-5.99	-5.99	44.20	29.22	29.22
Guorui Properties (P Chip)	Non-Rental	Diversifie	Non REIT	2.43	197	0.13	0.13	2.49	-NA-	-NA-	-NA-	-NA-	-NA-	3.40	2.53	0.00	2.53	2.53	-NA-	3.46	3.46
Fantasia Holdings Group Co. Ltd.	Non-Rental	Diversifie	Non REIT	1.06	190	0.12	0.12	4.72	-NA-	-NA-	8.74	6.08	-7.50	-6.19	-7.02	0.00	-7.02	-7.02	12.12	34.44	33.62
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	1.12	153	0.10	0.10	3.57	-NA-	-NA-	-NA-	6.88	19.59	23.08	10.89	0.00	10.89	10.89	24.73	26.34	24.36
Emerging China Index Total					80,826	53.20	52.68	3.06													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emaar Misr for Development	Non-Rental	Residenti	Non REIT	2.89	81	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	18.44	6.25	12.45	0.00	12.45	12.45	-0.34	47.19	47.19
Emerging Egypt Index Total					81	0.05	0.05	0.00													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
DLF	Non-Rental	Diversifie	Non REIT	185.05	1,026	0.68	0.67	2.16	-NA-	-NA-	-1.05	1.44	19.50	-2.96	-4.29	0.00	-4.29	-4.29	66.11	53.97	45.28
Ascendas India Trust	Rental	Office	Non REIT	1.16	517	0.34	0.34	4.93	-NA-	-NA-	9.21	14.61	12.21	1.76	0.43	0.00	0.43	0.43	16.71	14.08	12.64
Oberoi Realty	Non-Rental	Diversifie	Non REIT	381.00	412	0.27	0.27	0.52	-NA-	-NA-	-NA-	17.18	26.24	6.51	-1.38	0.00	-1.38	-1.38	29.00	33.65	33.82
Prestige Estates	Non-Rental	Diversifie	Non REIT	273.90	405	0.27	0.26	0.99	-NA-	-NA-	21.38	7.11	47.22	8.24	1.94	0.00	1.94	1.94	61.12	39.30	33.01
Unitech	Non-Rental	Diversifie	Non REIT	7.35	176	0.12	0.11	0.00	-NA-	-NA-	-16.77	-30.29	36.11	23.53	-15.52	0.00	-15.52	-15.52	83.75	68.92	66.47
Emerging India Index Total					2,537	1.68	1.65	2.12													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ciputra Development	Non-Rental	Diversifie	Non REIT	1,170.00	1,021	0.67	0.67	0.41	10.55	12.07	13.89	-0.76	-23.96	0.41	13.04	0.00	13.04	13.04	-12.00	49.99	34.23
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	670.00	973	0.64	0.63	0.67	15.62	19.77	24.55	15.74	13.36	8.94	-5.63	0.00	-5.63	-5.63	19.38	47.74	27.45
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	1,835.00	875	0.58	0.57	0.27	-NA-	-NA-	12.97	4.66	-14.42	0.27	2.51	0.00	2.51	2.51	4.84	30.82	25.82
Summarecon	Non-Rental	Diversifie	Non REIT	1,045.00	709	0.47	0.46	0.48	19.56	11.55	7.39	-7.81	-40.00	-18.60	6.63	0.00	6.63	6.63	-20.75	45.32	33.52
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.43	534	0.35	0.35	8.09	-NA-	-NA-	1.57	5.10	25.39	-0.22	-5.43	1.96	-3.47	-3.48	24.76	27.83	12.48
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.33	424	0.28	0.28	6.41	-NA-	9.87	7.19	5.22	7.63	0.85	-1.48	0.00	-1.48	-1.48	10.21	17.84	10.26
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	358.00	262	0.17	0.17	0.42	-NA-	-NA-	-3.96	-11.00	-26.93	12.58	11.18	0.00	11.18	11.18	2.13	40.14	34.92
PT Puradelta Lestari	Non-Rental	Industrial	Non REIT	204.00	149	0.10	0.10	7.35	-NA-	-NA-	-NA-	-NA-	-NA-	-5.56	-1.92	0.00	-1.92	-1.92	-NA-	12.31	12.31
Intiland Development Tbk PT	Non-Rental	Diversifie	Non REIT	410.00	135	0.09	0.09	1.22	1.62	6.75	8.58	-10.81	-30.25	-2.38	1.99	0.00	1.99	1.99	-17.00	58.08	21.59
Emerging Indonesia Index Total					5,082	3.35	3.32	1.98													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
IOI Properties	Non-Rental	Diversifie	Non REIT	1.99	730	0.48	0.48	3.02	-NA-	-NA-	-NA-	-3.81	-8.94	-6.82	-5.24	2.86	-2.38	-2.38	5.13	16.41	16.71
KLCC Property Holdings	Rental	Diversifie	REIT	7.80	680	0.45	0.44	3.86	-NA-	-NA-	6.94	6.64	4.67	-2.38	-0.13	0.00	-0.13	-0.13	-4.14	14.90	9.91
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.72	567	0.37	0.37	5.05	-NA-	-NA-	-NA-	13.15	6.53	0.45	0.00	2.79	2.79	2.79	12.48	13.17	13.62
Sunway Real Estate Investment Trust	Rental	Diversifie	REIT	1.71	565	0.37	0.37	5.37	-NA-	-NA-	-NA-	-NA-	4.50	-2.66	0.00	1.33	1.33	1.33	3.44	13.16	13.16
Mah Sing Group BHD	Non-Rental	Diversifie	Non REIT	1.48	450	0.30	0.29	4.39	9.17	5.66	3.24	-4.84	-2.83	-4.63	-6.33	4.11	-2.22	-2.22	8.04	26.55	22.02
UEM Sunrise	Non-Rental	Diversifie	Non REIT	1.15	358	0.24	0.23	1.39	-NA-	-NA-	-NA-	-NA-	6.48	-4.17	0.00	0.00	0.00	0.00	9.52	21.52	19.07
CapitaLand Malaysia Trust	Rental	Retail	REIT	1.46	322	0.21	0.21	2.84	-NA-	-NA-	-2.34	2.12	-4.37	-1.87	-5.19	2.69	-2.50	-2.51	-NA-	13.44	12.52
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	1.56	290	0.19	0.19	0.00	-NA-	-NA-	-NA-	-NA-	15.56	-6.59	-0.64	0.00	-0.64	-0.64	16.42	15.14	15.14
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.72	270	0.18	0.18	4.67	-NA-	-NA-	6.08	9.01	-2.68	-0.02	-1.71	2.26	0.55	0.55	-5.24	13.16	11.99
UOA Development	Non-Rental	Diversifie	Non REIT	2.60	267	0.18	0.17	5.77	-NA-	-NA-	-NA-	9.23	-NA-	1.96	0.00	0.00	0.00	0.00	-NA-	12.60	11.24
Malaysian Resources Corp.	Non-Rental	Diversifie	Non REIT	1.20	252	0.17	0.16	2.29	-NA-	-NA-	-NA-	-10.29	-1.80	-11.05	-1.64	0.00	-1.64	-1.64	-7.71	25.09	25.98
Eastern & Oriental Bhd	Non-Rental	Diversifie	Non REIT	1.48	233	0.15	0.15	1.35	-2.06	-5.54	0.36	-16.56	-10.18	-12.94	-10.30	0.00	-10.30	-10.30	2.07	37.91	26.86
KSL Holdings BHD	Non-Rental	Diversifie	Non REIT	1.24	116	0.08	0.08	9.68	-NA-	4.21	11.33	-14.37	11.71	0.81	0.81	0.00	0.81	0.81	22.77	30.79	20.41
Emerging Malaysia Index Total					5,100	3.37	3.32	3.71													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	31.89	4,051	2.67	2.64	6.36	-NA-	-NA-	4.75	-8.21	-6.72	-5.86	-3.07	1.55	-1.52	-1.52	5.25	21.02	19.76
Macquarie Mexico Real Estate Management S.A.	Rental	Industrial	REIT	24.00	919	0.60	0.60	6.79	-NA-	-NA-	-NA-	-1.43	-1.80	11.78	9.14	0.00	9.14	9.14	12.36	21.09	18.82
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	30.40	871	0.57	0.57	8.37	-NA-	-NA-	-NA-	-NA-	-NA-	-7.30	-1.94	1.85	-0.09	-0.09	-NA-	10.79	10.79
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	26.28	712	0.47	0.46	4.59	-NA-	-NA-	7.79	-1.12	2.03	-2.05	-2.09	0.00	-2.09	-2.09	10.30	20.29	20.56
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	36.40	590	0.39	0.38	5.91	-NA-	-NA-	-NA-	-NA-	20.84	6.76	3.35	1.50	4.85	4.85	28.08	14.79	14.79
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	31.21	331	0.22	0.22	7.08	-NA-	-NA-	-NA-	-1.43	-3.30	-2.72	-1.64	1.80	0.16	0.16	4.75	14.69	12.53
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	14.63	291	0.19	0.19	7.99	-NA-	-NA-	-NA-	-NA-	10.59	8.69	-2.27	1.10	-1.17	0.05	10.67	21.30	21.30
Consortio Ara	Non-Rental	Residenti	Non REIT	6.09	197	0.13	0.13	2.32	4.69	-9.43	12.25	1.08	-10.24	0.66	1.84	0.00	1.84	1.84	-6.16	30.64	17.26
Emerging Mexico Index Total					7,962	5.24	5.19	6.43													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Management Services Pty Ltd	Rental	Diversifie	REIT	25.15	4,440	2.92	2.89	7.53	-NA-	-NA-	0.03	2.91	6.34	2.74	1.49	0.00	1.49	1.49	0.81	32.72	43.02
Redefine Properties	Rental	Diversifie	REIT	10.66	3,444	2.27	2.25	8.36	-NA-	-NA-	4.14	6.55	2.86	1.33	-1.02	0.00	-1.02	-1.02	1.44	34.07	45.23
Resilient Property Income Fund	Rental	Diversifie	REIT	125.06	2,206	1.45	1.44	4.54	-NA-	-NA-	21.89	23.26	10.79	5.17	-4.56	2.27	-2.29	-2.30	14.27	33.91	45.43
Hyprop Investments Ltd	Rental	Retail	REIT	114.13	1,801	1.19	1.17	5.87	-NA-	-NA-	10.45	11.85	-6.02	-2.24	-3.44	0.00	-3.44	-3.44	0.25	33.92	45.02
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	5.41	844	0.56	0.55	7.95	-NA-	-NA-	10.37	11.42	11.88	-1.64	-3.39	0.00	-3.39	-3.39	0.10	13.08	12.98
Vukile Property Fund	Rental	Diversifie	REIT	18.75	780	0.51	0.51	8.36	-NA-	-NA-	0.88	6.73	19.16	2.46	-2.85	0.00	-2.85	-2.85	5.14	33.50	44.04
Attacq Limited	Rental	Diversifie	Non REIT	18.10	732	0.48	0.48	0.00	-NA-	-NA-	-NA-	-0.71	0.56	6.66	1.23	0.00	1.23	1.23	7.16	41.50	44.28
Arrowhead Properties (A)	Rental	Diversifie	REIT	8.52	547	0.36	0.36	9.98	-NA-	-NA-	6.78	5.51	13.95	-2.63	-2.63	0.00	-2.63	-2.63	2.90	36.68	43.55
MAS Real Estate Inc.	Rental	Diversifie	Non REIT	25.51	410	0.27	0.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.55	2.04	0.00	2.04	2.04	-NA-	9.03	9.03
Rebosis Property Fund	Rental	Diversifie	REIT	10.90	339	0.22	0.22	10.85	-NA-	-NA-	-NA-	-NA-	12.78	-4.80	-3.45	0.00	-3.45	-3.45	-0.45	19.01	19.01
Emira Property Fund	Rental	Diversifie	REIT	13.87	336	0.22	0.22	10.43	-NA-	-NA-	2.06	0.48	8.25	0.07	-1.98	0.00	-1.98	-1.98	1.88	32.20	43.46
Delta Property Fund	Rental	Office	REIT	7.50	256	0.17	0.17	12.97	-NA-	-NA-	-NA-	-NA-	29.94	2.46	3.16	0.00	3.16	3.16	2.73	22.08	22.08
Balwin Properties Ltd	Non-Rental	Residenti	Non REIT	6.99	113	0.07	0.07	6.02	-NA-	-NA-	-NA-	-NA-	-NA-	4.80	9.22	0.00	9.22	9.22	-2.28	20.21	20.21
Texton Property Fund	Rental	Diversifie	REIT	7.35	63	0.04	0.04	13.62	-NA-	-NA-	-NA-	-NA-	-NA-	-6.96	-3.92	0.00	-3.92	-3.92	-NA-	4.63	4.63
Emerging South Africa Index Total					16,311	10.73	10.64	6.96													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Hung Poo Real Estate Development	Non-Rental	Diversifie	Non REIT	20.90	124	0.08	0.08	10.05	-1.39	-1.76	-4.76	-1.34	-16.67	-1.71	-10.49	8.99	-1.50	-1.50	-10.51	43.04	19.15
Emerging Taiwan Index Total					124	0.08	0.08	10.05													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central Pattana	Rental	Retail	Non REIT	72.00	4,502	2.96	2.93	1.15	20.05	17.08	22.52	14.71	20.88	3.97	3.60	0.00	3.60	3.60	28.33	32.86	14.55
Supalai PLC	Non-Rental	Residenti	Non REIT	25.25	659	0.43	0.43	4.16	19.11	22.48	7.23	-0.26	7.05	-2.88	6.09	0.00	6.09	6.09	3.20	33.30	17.37
WHA	Non-Rental	Industrial	Non REIT	3.18	565	0.37	0.37	4.83	-NA-	-NA-	-NA-	0.34	-7.40	0.63	4.61	0.00	4.61	4.61	12.62	287.46	329.22
Sansiri	Non-Rental	Residenti	Non REIT	2.08	482	0.32	0.31	6.25	4.26	12.02	1.22	5.92	19.46	-5.75	0.00	2.40	2.40	2.40	33.13	36.37	22.36
AP Thailand	Non-Rental	Residenti	Non REIT	7.85	455	0.30	0.30	3.82	-NA-	7.21	2.17	3.88	9.40	-3.09	1.95	0.00	1.95	1.95	8.67	38.32	18.99
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	22.80	331	0.22	0.22	6.01	-NA-	12.74	7.29	-11.19	-5.22	4.80	-0.44	2.49	2.05	2.05	7.42	48.65	45.09
LPN Development	Non-Rental	Residenti	Non REIT	10.80	258	0.17	0.17	6.94	13.81	7.26	-8.20	-20.39	-12.40	-7.98	-6.90	1.29	-5.61	-5.60	-9.50	37.97	26.99
Ticon Industrial Connection Plc	Non-Rental	Industrial	Non REIT	14.80	206	0.14	0.13	0.54	-NA-	-2.28	3.12	-5.44	-5.22	1.37	5.71	0.00	5.71	5.71	-10.36	31.66	20.28
Property Perfect	Non-Rental	Residenti	Non REIT	0.83	169	0.11	0.11	4.82	-0.06	6.06	-3.69	-12.08	-8.42	-5.68	-3.49	0.00	-3.49	-3.49	-3.33	38.35	17.48
Siam Future Development PLC	Rental	Retail	Non REIT	6.00	147	0.10	0.10	3.33	-NA-	3.93	4.40	4.07	0.81	0.00	1.69	0.00	1.69	1.69	0.81	40.14	14.00
SC Asset	Non-Rental	Diversifie	Non REIT	3.22	116	0.08	0.08	5.90	-NA-	20.96	7.10	0.00	-0.29	-3.01	-0.62	0.00	-0.62	-0.62	-0.29	33.08	15.63
Emerging Thailand Index Total					7,890	5.20	5.15	2.70													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non-Rental	Residenti	REIT	2.94	1,380	0.91	0.90	3.29	-NA-	-NA-	2.02	2.63	1.03	0.00	-7.55	0.00	-7.55	-7.55	-1.67	24.14	20.88
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	1.42	141	0.09	0.09	4.91	-NA-	2.30	10.54	13.59	-0.20	-2.74	-4.05	0.00	-4.05	-4.05	3.03	30.30	17.96
Torunlar REIC (Real Estate Investment Company)	Non-Rental	Diversifie	REIT	5.52	101	0.07	0.07	1.81	-NA-	-NA-	17.03	16.99	28.60	12.20	4.55	0.00	4.55	4.55	35.42	32.22	27.97
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	REIT	3.19	52	0.03	0.03	0.00	-NA-	6.65	25.22	0.24	18.85	2.57	-4.20	0.00	-4.20	-4.20	3.57	49.66	19.01
Emerging Turkey Index Total					1,674	1.10	1.09	3.24													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Regional Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emaar Malls Group	Rental	Retail	Non REIT	2.46	1,129	0.74	0.74	4.07	-NA-	-NA-	-NA-	-NA-	-7.25	-2.38	-0.81	0.00	-0.81	-0.81	-2.29	17.78	17.78
RAK Properties	Non-Rental	Diversifie	Non REIT	0.67	150	0.10	0.10	7.46	-NA-	-NA-	-NA-	-11.82	18.03	4.69	-1.47	0.00	-1.47	-1.47	9.09	45.06	38.71
Emerging UAE Index Total					1,279	0.84	0.84	4.46													

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,927.14	17,671.60	11.63	6.75	-NA-	10.15	8.34	4.42	5.79	-1.82	-0.26	-0.26	-6.25	21.05	17.41
Emerging Indonesia Index	EUR	2,548.16	5,081.92	3.34	1.98	-NA-	-NA-	2.81	-0.42	-19.61	-4.97	1.54	1.54	-8.98	28.58	22.74
Emerging Turkey Index	EUR	2,039.90	1,673.59	1.10	3.24	-NA-	-NA-	-NA-	-6.05	-17.74	-1.63	-5.38	-5.38	-9.17	45.27	25.58
Emerging Philippines Index	EUR	7,683.34	11,983.60	7.89	1.00	-NA-	-NA-	13.30	13.19	-9.68	-1.84	-4.08	-4.08	5.93	21.11	19.03
Emerging UAE Index	EUR	5,980.24	1,279.37	0.84	4.46	-NA-	-NA-	22.80	-5.37	-16.33	-5.61	-1.71	-1.71	-17.17	25.92	19.01
Emerging Thailand Index	EUR	11,178.72	7,889.57	5.19	2.70	-NA-	-NA-	12.15	7.35	10.39	-0.67	2.47	2.47	13.92	20.96	12.17
Emerging South Africa Index	EUR	3,891.94	16,311.25	10.73	6.96	-NA-	-NA-	3.18	9.46	12.81	-1.54	-0.20	-0.20	-4.08	21.26	20.43
Emerging Egypt Index	EUR	682.80	80.99	0.05	0.00	-NA-	-NA-	-8.59	-28.12	-47.10	4.58	13.13	13.13	-10.52	53.10	47.39
Emerging Europe	EUR	914.77	2,006.23	1.32	3.05	-NA-	-13.93	-0.25	-4.85	-12.19	-1.63	-4.69	-4.69	-5.30	28.91	20.31
Emerging India Index	EUR	834.90	2,536.60	1.67	2.12	-NA-	-NA-	2.64	5.42	20.43	-0.30	-3.39	-3.39	38.48	37.20	28.12
Emerging EMEA	EUR	3,151.90	19,677.83	12.95	6.37	-NA-	7.36	6.99	3.31	3.68	-1.80	-0.73	-0.73	-6.17	19.97	16.28
Emerging Chile Index	EUR	5,746.25	1,329.18	0.87	1.87	-NA-	-NA-	48.96	100.64	15.25	3.95	2.53	2.53	7.75	140.33	158.77
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	159.20	7,961.77	5.24	6.43	-NA-	-NA-	-22.77	-10.45	-3.04	-4.67	-0.16	-0.16	10.99	34.39	26.20
Emerging Malaysia Index	EUR	2,666.00	5,100.25	3.36	3.71	-NA-	-NA-	-1.05	-4.12	-11.39	-7.37	-1.48	-1.48	-2.89	14.53	12.92
Emerging Taiwan Index	EUR	3,130.96	124.48	0.08	10.05	-NA-	-NA-	1.77	8.26	-18.16	-5.23	-2.55	-2.55	-15.46	25.96	20.03
Emerging Americas	EUR	1,002.46	18,734.47	12.33	3.61	-NA-	-8.83	-12.09	-9.69	7.64	4.68	0.81	0.81	14.53	31.99	22.48
Emerging Brazil Index	EUR	1,508.61	9,443.52	6.21	1.47	-NA-	-NA-	-11.56	-9.63	17.78	14.36	1.39	1.39	19.37	34.07	35.68
Emerging Index	EUR	3,199.76	151,954.81	100.00	3.35	-NA-	2.84	9.07	11.55	20.28	6.92	0.61	0.61	25.02	22.25	13.99
Emerging China Index	EUR	5,687.84	80,826.09	53.19	3.06	-NA-	-NA-	19.76	26.68	45.09	14.65	1.66	1.66	52.19	26.62	20.89
Greece	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	EUR	4,517.57	113,542.51	74.72	2.79	-NA-	4.42	15.55	19.02	26.01	8.98	0.81	0.81	35.01	24.52	15.90

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	3,682.94	21,009.76	11.63	6.75	-NA-	10.24	7.08	0.91	12.93	2.34	0.58	0.58	5.68	23.29	19.49
Emerging Indonesia Index	USD	2,160.61	6,041.89	3.34	1.98	-NA-	-NA-	1.61	-3.76	-14.19	-0.94	2.39	2.39	2.59	27.83	21.84
Emerging Turkey Index	USD	1,729.69	1,989.73	1.10	3.24	-NA-	-NA-	-NA-	-9.20	-12.19	2.54	-4.58	-4.58	2.39	45.57	25.47
Emerging Philippines Index	USD	6,514.65	14,247.30	7.89	1.00	-NA-	-NA-	11.98	9.39	-3.59	2.32	-3.27	-3.27	19.40	22.49	20.41
Emerging UAE Index	USD	5,216.76	1,521.04	0.84	4.46	-NA-	-NA-	21.37	-8.55	-10.68	-1.60	-0.89	-0.89	-6.64	26.99	21.12
Emerging Thailand Index	USD	9,478.30	9,379.91	5.19	2.70	-NA-	-NA-	10.85	3.74	17.84	3.54	3.33	3.33	28.41	22.00	14.13
Emerging South Africa Index	USD	3,299.93	19,392.44	10.73	6.96	-NA-	-NA-	1.98	5.79	20.42	2.63	0.64	0.64	8.12	23.01	21.58
Emerging Egypt Index	USD	606.17	96.28	0.05	0.00	-NA-	-NA-	-8.82	-29.46	-43.53	9.02	14.08	14.08	0.86	54.70	48.13
Emerging Europe	USD	857.78	2,385.21	1.32	3.05	-NA-	-13.86	-1.41	-8.05	-6.27	2.53	-3.89	-3.89	6.75	30.77	21.24
Emerging India Index	USD	707.88	3,015.77	1.67	2.12	-NA-	-NA-	1.45	1.88	28.56	3.93	-2.58	-2.58	56.10	38.88	29.08
Emerging EMEA	USD	2,955.90	23,394.98	12.95	6.37	-NA-	7.44	5.75	-0.16	10.68	2.36	0.11	0.11	5.77	22.52	18.34
Emerging Chile Index	USD	5,150.18	1,580.26	0.87	1.87	-NA-	-NA-	39.14	76.48	23.03	8.36	3.39	3.39	21.45	100.50	108.85
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	134.98	9,465.75	5.24	6.43	-NA-	-NA-	-23.67	-13.46	3.50	-0.63	0.68	0.68	25.11	35.69	26.86
Emerging Malaysia Index	USD	2,260.40	6,063.69	3.36	3.71	-NA-	-NA-	-2.20	-7.34	-5.41	-3.44	-0.65	-0.65	9.46	15.49	14.96
Emerging Taiwan Index	USD	2,654.70	147.99	0.08	10.05	-NA-	-NA-	0.58	4.63	-12.64	-1.22	-1.74	-1.74	-4.71	27.61	20.55
Emerging Americas	USD	939.88	22,273.41	12.33	3.61	-NA-	-8.76	-13.11	-12.72	14.91	9.11	1.66	1.66	29.09	34.57	24.57
Emerging Brazil Index	USD	1,279.13	11,227.40	6.21	1.47	-NA-	-NA-	-12.59	-12.66	25.73	19.21	2.24	2.24	34.55	37.55	38.36
Emerging Index	USD	3,000.36	180,659.08	100.00	3.35	-NA-	2.92	7.80	7.80	28.40	11.45	1.45	1.45	40.92	25.17	17.19
Emerging China Index	USD	4,822.88	96,094.14	53.19	3.06	-NA-	-NA-	18.37	22.43	54.87	19.51	2.51	2.51	71.54	29.98	24.00
Greece	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	USD	4,236.06	134,990.69	74.72	2.79	-NA-	4.51	14.21	15.02	34.51	13.60	1.65	1.65	52.19	27.44	18.86

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	4,606.29	16,304.97	11.63	6.75	-NA-	10.26	11.65	9.82	14.78	3.17	2.91	2.91	1.34	23.85	20.63
Emerging Indonesia Index	GBP	2,988.74	4,688.91	3.34	1.98	-NA-	-NA-	5.95	4.73	-12.78	-0.14	4.76	4.76	-1.62	29.75	24.82
Emerging Turkey Index	GBP	2,392.66	1,544.16	1.10	3.24	-NA-	-NA-	-NA-	-1.19	-10.75	3.36	-2.38	-2.38	-1.82	46.39	27.78
Emerging Philippines Index	GBP	9,011.63	11,056.85	7.89	1.00	-NA-	-NA-	16.76	19.04	-2.00	3.15	-1.03	-1.03	14.50	22.56	20.98
Emerging UAE Index	GBP	7,216.29	1,180.43	0.84	4.46	-NA-	-NA-	26.56	-0.47	-9.21	-0.81	1.40	1.40	-10.47	27.22	20.38
Emerging Thailand Index	GBP	13,111.22	7,279.43	5.19	2.70	-NA-	-NA-	15.59	12.90	19.77	4.37	5.72	5.72	23.14	22.05	14.98
Emerging South Africa Index	GBP	4,564.75	15,049.82	10.73	6.96	-NA-	-NA-	6.34	15.13	22.40	3.46	2.97	2.97	3.68	23.12	23.35
Emerging Egypt Index	GBP	838.51	74.72	0.05	0.00	-NA-	-NA-	-4.92	-23.24	-42.60	9.90	16.71	16.71	-3.28	55.01	50.57
Emerging Europe	GBP	1,072.83	1,851.08	1.32	3.05	-NA-	-13.84	2.80	0.07	-4.73	3.36	-1.67	-1.67	2.37	30.22	22.34
Emerging India Index	GBP	979.21	2,340.44	1.67	2.12	-NA-	-NA-	5.78	10.88	30.67	4.76	-0.33	-0.33	49.69	38.67	30.19
Emerging EMEA	GBP	3,696.98	18,156.05	12.95	6.37	-NA-	7.46	10.27	8.65	12.49	3.19	2.42	2.42	1.43	22.87	19.46
Emerging Chile Index	GBP	7,124.18	1,226.38	0.87	1.87	-NA-	-NA-	62.86	132.86	25.05	9.23	5.79	5.79	16.47	198.38	228.74
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	186.72	7,346.05	5.24	6.43	-NA-	-NA-	-20.41	-5.82	5.20	0.17	3.01	3.01	19.97	36.12	29.02
Emerging Malaysia Index	GBP	3,126.78	4,705.82	3.36	3.71	-NA-	-NA-	1.98	0.84	-3.86	-2.66	1.64	1.64	4.97	16.17	16.29
Emerging Taiwan Index	GBP	3,672.21	114.85	0.08	10.05	-NA-	-NA-	4.88	13.86	-11.21	-0.42	0.54	0.54	-8.62	26.82	21.35
Emerging Americas	GBP	1,175.52	17,285.64	12.33	3.61	-NA-	-8.74	-9.40	-5.02	16.79	9.99	4.01	4.01	23.79	33.96	26.13
Emerging Brazil Index	GBP	1,769.40	8,713.21	6.21	1.47	-NA-	-NA-	-8.86	-4.95	27.80	20.17	4.61	4.61	29.03	36.91	39.01
Emerging Index	GBP	3,752.58	140,203.39	100.00	3.35	-NA-	2.67	12.40	17.32	30.50	12.35	3.80	3.80	35.13	24.37	17.04
Emerging China Index	GBP	6,671.43	74,575.40	53.19	3.06	-NA-	-NA-	23.43	33.23	57.42	20.47	4.88	4.88	64.50	28.05	22.33
Greece	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	GBP	5,298.08	104,761.70	74.72	2.79	-NA-	4.52	19.09	25.17	36.72	14.52	4.01	4.01	45.94	27.07	18.05

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,960.18	2,312,334.63	11.63	6.75	-NA-	12.89	14.62	2.87	20.16	0.25	0.19	0.19	-0.28	22.49	17.21
Emerging Indonesia Index	JPY	2,239.88	664,970.35	3.34	1.98	-NA-	-NA-	8.77	-1.89	-8.69	-2.96	1.99	1.99	-3.19	28.12	20.60
Emerging Turkey Index	JPY	1,793.15	218,989.33	1.10	3.24	-NA-	-NA-	-NA-	-7.44	-6.57	0.44	-4.96	-4.96	-3.39	45.57	24.65
Emerging Philippines Index	JPY	6,753.66	1,568,058.34	7.89	1.00	-NA-	-NA-	19.87	11.51	2.59	0.23	-3.65	-3.65	12.67	22.39	18.42
Emerging UAE Index	JPY	5,408.16	167,405.82	0.84	4.46	-NA-	-NA-	29.92	-6.77	-4.96	-3.62	-1.28	-1.28	-11.90	29.47	21.49
Emerging Thailand Index	JPY	9,826.04	1,032,352.98	5.19	2.70	-NA-	-NA-	18.66	5.76	25.39	1.42	2.92	2.92	21.17	22.15	13.38
Emerging South Africa Index	JPY	3,420.99	2,134,331.87	10.73	6.96	-NA-	-NA-	9.17	7.84	28.13	0.53	0.24	0.24	2.03	22.06	19.07
Emerging Egypt Index	JPY	628.41	10,596.94	0.05	0.00	-NA-	-NA-	-2.39	-28.09	-39.91	6.79	13.63	13.63	-4.83	56.07	47.54
Emerging Europe	JPY	922.35	262,516.49	1.32	3.05	-NA-	-11.80	5.53	-6.26	-0.27	0.44	-4.27	-4.27	0.73	31.03	20.57
Emerging India Index	JPY	733.86	331,915.48	1.67	2.12	-NA-	-NA-	8.59	3.86	36.79	1.80	-2.96	-2.96	47.30	38.26	26.03
Emerging EMEA	JPY	3,178.41	2,574,851.12	12.95	6.37	-NA-	10.02	13.20	1.78	17.76	0.27	-0.29	-0.29	-0.19	21.91	16.23
Emerging Chile Index	JPY	5,339.13	173,923.07	0.87	1.87	-NA-	-NA-	-41.41	-62.01	30.91	6.14	2.99	2.99	14.61	54.15	43.40
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	139.93	1,041,800.05	5.24	6.43	-NA-	-NA-	-18.29	-11.78	10.13	-2.67	0.28	0.28	18.06	35.98	26.51
Emerging Malaysia Index	JPY	2,343.33	667,369.73	3.36	3.71	-NA-	-NA-	4.69	-5.54	0.64	-5.42	-1.05	-1.05	3.29	16.22	13.64
Emerging Taiwan Index	JPY	2,752.10	16,288.02	0.08	10.05	-NA-	-NA-	7.67	6.66	-7.05	-3.24	-2.12	-2.12	-10.08	29.54	21.60
Emerging Americas	JPY	1,010.63	2,451,411.14	12.33	3.61	-NA-	-6.57	-6.98	-11.03	22.27	6.88	1.26	1.26	21.82	32.52	21.33
Emerging Brazil Index	JPY	1,326.06	1,235,688.03	6.21	1.47	-NA-	-NA-	-6.43	-10.96	33.79	16.77	1.84	1.84	26.96	35.08	33.86
Emerging Index	JPY	3,226.22	19,883,337.97	100.00	3.35	-NA-	5.39	15.39	9.90	36.62	9.17	1.05	1.05	32.98	24.01	15.31
Emerging China Index	JPY	4,999.82	10,576,120.81	53.19	3.06	-NA-	-NA-	26.71	24.81	64.79	17.06	2.11	2.11	61.87	31.14	23.67
Greece	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	JPY	4,554.94	14,857,075.70	74.72	2.79	-NA-	7.01	22.26	17.26	43.13	11.28	1.25	1.25	43.61	26.60	17.87

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	3,038.50	26,489.02	11.63	6.75	-NA-	5.90	12.90	6.61	7.01	-1.03	1.24	1.24	-3.52	20.62	16.04
Emerging Indonesia Index	AUD	2,148.76	7,617.59	3.34	1.98	-NA-	-NA-	7.13	1.67	-18.69	-4.20	3.07	3.07	-6.34	26.61	20.17
Emerging Turkey Index	AUD	1,720.20	2,508.64	1.10	3.24	-NA-	-NA-	-NA-	-4.07	-16.80	-0.84	-3.96	-3.96	-6.53	44.54	25.07
Emerging Philippines Index	AUD	6,478.91	17,962.94	7.89	1.00	-NA-	-NA-	18.07	15.57	-8.64	-1.04	-2.64	-2.64	9.01	19.82	18.94
Emerging UAE Index	AUD	5,188.15	1,917.72	0.84	4.46	-NA-	-NA-	27.97	-3.38	-15.37	-4.84	-0.24	-0.24	-14.77	27.26	18.97
Emerging Thailand Index	AUD	9,426.30	11,826.15	5.19	2.70	-NA-	-NA-	16.87	9.60	11.66	0.13	4.01	4.01	17.23	19.55	12.85
Emerging South Africa Index	AUD	3,281.82	24,449.90	10.73	6.96	-NA-	-NA-	7.53	11.76	14.10	-0.74	1.30	1.30	-1.29	18.84	18.77
Emerging Egypt Index	AUD	602.85	121.39	0.05	0.00	-NA-	-NA-	-3.86	-25.48	-46.49	5.43	14.82	14.82	-7.92	53.69	47.66
Emerging Europe	AUD	707.68	3,007.27	1.32	3.05	-NA-	-17.25	3.94	-2.86	-11.18	-0.84	-3.26	-3.26	-2.54	29.53	20.26
Emerging India Index	AUD	704.00	3,802.27	1.67	2.12	-NA-	-NA-	6.96	7.64	21.81	0.51	-1.94	-1.94	42.51	35.04	26.55
Emerging EMEA	AUD	2,438.68	29,496.28	12.95	6.37	-NA-	3.21	11.50	5.48	4.87	-1.01	0.76	0.76	-3.44	19.72	15.00
Emerging Chile Index	AUD	5,121.93	1,992.38	0.87	1.87	-NA-	-NA-	24.58	23.91	16.58	4.79	4.07	4.07	10.88	39.58	14.01
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	134.24	11,934.37	5.24	6.43	-NA-	-NA-	-19.52	-8.57	-1.93	-3.90	1.34	1.34	14.22	34.75	27.29
Emerging Malaysia Index	AUD	2,248.00	7,645.07	3.36	3.71	-NA-	-NA-	3.11	-2.10	-10.37	-6.62	0.00	0.00	-0.07	13.30	11.93
Emerging Taiwan Index	AUD	2,640.14	186.59	0.08	10.05	-NA-	-NA-	6.05	10.54	-17.22	-4.47	-1.09	-1.09	-13.01	25.65	19.01
Emerging Americas	AUD	775.42	28,082.21	12.33	3.61	-NA-	-12.36	-8.38	-7.79	8.88	5.52	2.32	2.32	17.86	30.82	19.61
Emerging Brazil Index	AUD	1,272.11	14,155.46	6.21	1.47	-NA-	-NA-	-7.84	-7.73	19.14	15.29	2.91	2.91	22.84	29.66	31.08
Emerging Index	AUD	2,475.35	227,774.16	100.00	3.35	-NA-	-1.13	13.66	13.89	21.66	7.78	2.12	2.12	28.65	22.21	12.43
Emerging China Index	AUD	4,796.42	121,155.06	53.19	3.06	-NA-	-NA-	24.81	29.34	46.75	15.58	3.19	3.19	56.61	25.29	20.31
Greece	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	AUD	3,494.83	170,195.67	74.72	2.79	-NA-	0.39	20.42	21.52	27.46	9.86	2.32	2.32	38.94	24.80	15.00

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,747.54	17,671.60	11.63	5.61	-NA-	-NA-	7.56	3.64	4.72	-1.88	-0.32	-0.32	-6.85	18.27	17.38
Emerging Indonesia Index	EUR	2,571.85	5,081.92	3.34	1.86	-NA-	-NA-	2.59	-0.58	-19.70	-4.99	1.54	1.54	-9.09	28.58	22.75
Emerging Turkey Index	EUR	2,008.09	1,673.59	1.10	2.75	-NA-	-NA-	-NA-	-6.38	-17.81	-1.63	-5.38	-5.38	-9.24	45.25	25.60
Emerging Philippines Index	EUR	7,571.18	11,983.60	7.89	0.70	-NA-	-NA-	12.88	12.77	-10.00	-1.90	-4.14	-4.14	5.58	21.11	19.02
Emerging UAE Index	EUR	-NA-	1,279.37	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	EUR	11,031.92	7,889.57	5.19	2.43	-NA-	-NA-	11.78	6.98	10.07	-0.70	2.44	2.44	13.61	20.96	12.14
Emerging South Africa Index	EUR	3,747.70	16,311.25	10.73	5.72	-NA-	-NA-	2.16	8.37	11.43	-1.60	-0.26	-0.26	-4.81	21.22	20.39
Emerging Egypt Index	EUR	699.21	80.99	0.05	-NA-	-NA-	-NA-	-8.59	-28.12	-47.10	4.58	13.13	13.13	-10.52	53.10	47.39
Emerging Europe	EUR	891.47	2,006.23	1.32	2.59	-NA-	-NA-	-0.66	-5.08	-12.30	-1.63	-4.69	-4.69	-5.41	25.10	20.33
Emerging India Index	EUR	854.97	2,536.60	1.67	2.12	-NA-	-NA-	2.64	5.42	20.43	-0.30	-3.39	-3.39	38.48	37.20	28.12
Emerging EMEA	EUR	3,016.05	19,677.83	12.95	5.30	-NA-	-NA-	6.27	2.61	2.72	-1.85	-0.78	-0.78	-6.73	17.01	16.27
Emerging Chile Index	EUR	5,631.08	1,329.18	0.87	1.22	-NA-	-NA-	20.04	20.43	14.52	3.95	2.53	2.53	7.07	39.92	15.10
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	160.65	7,961.77	5.24	5.78	-NA-	-NA-	-23.00	-10.89	-3.65	-4.81	-0.30	-0.30	10.45	34.37	26.17
Emerging Malaysia Index	EUR	2,730.11	5,100.25	3.36	3.71	-NA-	-NA-	-1.05	-4.12	-11.39	-7.37	-1.48	-1.48	-2.89	14.53	12.92
Emerging Taiwan Index	EUR	2,821.81	124.48	0.08	8.04	-NA-	-NA-	0.20	6.17	-19.72	-7.04	-4.41	-4.41	-17.07	25.74	19.80
Emerging Americas	EUR	990.27	18,734.47	12.33	3.29	-NA-	-NA-	-12.30	-9.95	7.31	4.61	0.75	0.75	14.24	28.88	22.51
Emerging Brazil Index	EUR	1,536.91	9,443.52	6.21	1.47	-NA-	-NA-	-11.65	-9.65	17.78	14.36	1.39	1.39	19.37	34.07	35.68
Emerging Index	EUR	3,127.44	151,954.81	100.00	3.06	-NA-	-NA-	8.72	11.22	19.91	6.88	0.58	0.58	24.73	18.07	13.99
Emerging China Index	EUR	5,702.38	80,826.09	53.19	2.94	-NA-	-NA-	19.47	26.47	44.90	14.63	1.66	1.66	52.02	26.63	20.89
Greece	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	EUR	4,424.37	113,542.51	74.72	2.64	-NA-	-NA-	15.28	18.79	25.81	8.95	0.80	0.80	34.82	20.17	15.90

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	3,514.47	21,009.76	11.63	5.61	-NA-	-NA-	6.31	0.16	11.78	2.28	0.52	0.52	5.00	20.93	19.45
Emerging Indonesia Index	USD	2,129.50	6,041.89	3.34	1.86	-NA-	-NA-	1.39	-3.92	-14.28	-0.97	2.39	2.39	2.48	27.83	21.85
Emerging Turkey Index	USD	1,662.67	1,989.73	1.10	2.75	-NA-	-NA-	-NA-	-9.53	-12.26	2.54	-4.58	-4.58	2.30	45.56	25.50
Emerging Philippines Index	USD	6,268.83	14,247.30	7.89	0.70	-NA-	-NA-	11.57	8.98	-3.92	2.25	-3.34	-3.34	19.01	22.49	20.38
Emerging UAE Index	USD	-NA-	1,521.04	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	USD	9,134.27	9,379.91	5.19	2.43	-NA-	-NA-	10.48	3.39	17.49	3.51	3.30	3.30	28.06	21.98	14.08
Emerging South Africa Index	USD	3,103.04	19,392.44	10.73	5.72	-NA-	-NA-	0.97	4.73	18.95	2.57	0.57	0.57	7.30	22.97	21.53
Emerging Egypt Index	USD	606.17	96.28	0.05	-NA-	-NA-	-NA-	-8.82	-29.46	-43.53	9.02	14.08	14.08	0.86	54.70	48.13
Emerging Europe	USD	835.92	2,385.21	1.32	2.59	-NA-	-NA-	-1.81	-8.26	-6.38	2.53	-3.89	-3.89	6.62	27.86	21.26
Emerging India Index	USD	707.88	3,015.77	1.67	2.12	-NA-	-NA-	1.45	1.88	28.56	3.93	-2.58	-2.58	56.10	38.88	29.08
Emerging EMEA	USD	2,828.47	23,394.98	12.95	5.30	-NA-	-NA-	5.04	-0.83	9.65	2.31	0.05	0.05	5.14	20.15	18.32
Emerging Chile Index	USD	4,928.47	1,580.26	0.87	1.22	-NA-	-NA-	17.39	16.39	22.25	8.36	3.39	3.39	20.68	41.24	16.91
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	133.02	9,465.75	5.24	5.78	-NA-	-NA-	-23.89	-13.88	2.85	-0.78	0.53	0.53	24.50	35.67	26.84
Emerging Malaysia Index	USD	2,260.42	6,063.69	3.36	3.71	-NA-	-NA-	-2.20	-7.34	-5.41	-3.44	-0.65	-0.65	9.46	15.49	14.96
Emerging Taiwan Index	USD	2,336.42	147.99	0.08	8.04	-NA-	-NA-	-0.97	2.61	-14.31	-3.10	-3.61	-3.61	-6.53	27.35	20.31
Emerging Americas	USD	928.46	22,273.41	12.33	3.29	-NA-	-NA-	-13.32	-12.98	14.55	9.05	1.59	1.59	28.77	33.09	24.60
Emerging Brazil Index	USD	1,272.54	11,227.40	6.21	1.47	-NA-	-NA-	-12.68	-12.69	25.73	19.21	2.24	2.24	34.55	37.55	38.36
Emerging Index	USD	2,932.53	180,659.08	100.00	3.06	-NA-	-NA-	7.45	7.49	28.01	11.41	1.43	1.43	40.60	22.69	17.18
Emerging China Index	USD	4,721.52	96,094.14	53.19	2.94	-NA-	-NA-	18.08	22.22	54.68	19.49	2.51	2.51	71.35	29.98	24.00
Greece	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	USD	4,148.62	134,990.69	74.72	2.64	-NA-	-NA-	13.94	14.80	34.30	13.57	1.64	1.64	51.97	24.45	18.85

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	4,395.59	16,304.97	11.63	5.61	-NA-	-NA-	10.85	9.00	13.62	3.11	2.85	2.85	0.68	21.15	20.60
Emerging Indonesia Index	GBP	2,945.71	4,688.91	3.34	1.86	-NA-	-NA-	5.73	4.56	-12.88	-0.17	4.76	4.76	-1.73	29.75	24.83
Emerging Turkey Index	GBP	2,299.95	1,544.16	1.10	2.75	-NA-	-NA-	-NA-	-1.54	-10.82	3.36	-2.38	-2.38	-1.90	46.38	27.80
Emerging Philippines Index	GBP	8,671.59	11,056.85	7.89	0.70	-NA-	-NA-	16.33	18.60	-2.35	3.08	-1.10	-1.10	14.12	22.55	20.95
Emerging UAE Index	GBP	-NA-	1,180.43	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	GBP	12,635.33	7,279.43	5.19	2.43	-NA-	-NA-	15.20	12.51	19.42	4.34	5.69	5.69	22.80	22.04	14.95
Emerging South Africa Index	GBP	4,292.40	15,049.82	10.73	5.72	-NA-	-NA-	5.28	13.98	20.90	3.40	2.90	2.90	2.89	23.08	23.30
Emerging Egypt Index	GBP	838.51	74.72	0.05	-NA-	-NA-	-NA-	-4.92	-23.24	-42.60	9.90	16.71	16.71	-3.28	55.01	50.57
Emerging Europe	GBP	1,045.49	1,851.08	1.32	2.59	-NA-	-NA-	2.38	-0.17	-4.84	3.36	-1.67	-1.67	2.25	26.36	22.36
Emerging India Index	GBP	979.21	2,340.44	1.67	2.12	-NA-	-NA-	5.78	10.88	30.67	4.76	-0.33	-0.33	49.69	38.67	30.19
Emerging EMEA	GBP	3,537.60	18,156.05	12.95	5.30	-NA-	-NA-	9.53	7.92	11.45	3.13	2.37	2.37	0.82	20.05	19.45
Emerging Chile Index	GBP	6,817.50	1,226.38	0.87	1.22	-NA-	-NA-	22.40	26.66	24.26	9.23	5.79	5.79	15.73	41.50	18.88
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	184.00	7,346.05	5.24	5.78	-NA-	-NA-	-20.64	-6.28	4.54	0.03	2.86	2.86	19.38	36.09	28.99
Emerging Malaysia Index	GBP	3,126.82	4,705.82	3.36	3.71	-NA-	-NA-	1.98	0.84	-3.86	-2.66	1.64	1.64	4.97	16.17	16.29
Emerging Taiwan Index	GBP	3,231.94	114.85	0.08	8.04	-NA-	-NA-	3.26	11.66	-12.90	-2.32	-1.38	-1.38	-10.36	26.50	21.00
Emerging Americas	GBP	1,161.23	17,285.64	12.33	3.29	-NA-	-NA-	-9.61	-5.30	16.43	9.93	3.94	3.94	23.49	31.13	26.16
Emerging Brazil Index	GBP	1,760.29	8,713.21	6.21	1.47	-NA-	-NA-	-8.95	-4.98	27.80	20.17	4.61	4.61	29.03	36.91	39.01
Emerging Index	GBP	3,667.74	140,203.39	100.00	3.06	-NA-	-NA-	12.04	16.97	30.11	12.31	3.77	3.77	34.82	21.20	17.04
Emerging China Index	GBP	6,531.23	74,575.40	53.19	2.94	-NA-	-NA-	23.12	33.01	57.22	20.45	4.88	4.88	64.32	28.05	22.32
Greece	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	GBP	5,188.72	104,761.70	74.72	2.64	-NA-	-NA-	18.81	24.94	36.51	14.49	3.99	3.99	45.73	23.08	18.04

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,779.03	2,312,334.63	11.63	5.61	-NA-	-NA-	13.80	2.10	18.94	0.19	0.13	0.13	-0.92	21.02	17.17
Emerging Indonesia Index	JPY	2,207.62	664,970.35	3.34	1.86	-NA-	-NA-	8.54	-2.05	-8.79	-2.99	1.99	1.99	-3.30	28.12	20.62
Emerging Turkey Index	JPY	1,723.67	218,989.33	1.10	2.75	-NA-	-NA-	-NA-	-7.77	-6.64	0.44	-4.96	-4.96	-3.46	45.56	24.66
Emerging Philippines Index	JPY	6,498.82	1,568,058.34	7.89	0.70	-NA-	-NA-	19.43	11.10	2.23	0.16	-3.72	-3.72	12.30	22.39	18.39
Emerging UAE Index	JPY	-NA-	167,405.82	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	JPY	9,469.39	1,032,352.98	5.19	2.43	-NA-	-NA-	18.26	5.40	25.02	1.39	2.89	2.89	20.84	22.15	13.35
Emerging South Africa Index	JPY	3,216.89	2,134,331.87	10.73	5.72	-NA-	-NA-	8.08	6.77	26.56	0.47	0.18	0.18	1.25	22.02	19.01
Emerging Egypt Index	JPY	628.41	10,596.94	0.05	-NA-	-NA-	-NA-	-2.39	-28.09	-39.91	6.79	13.63	13.63	-4.83	56.07	47.54
Emerging Europe	JPY	898.84	262,516.49	1.32	2.59	-NA-	-NA-	5.10	-6.48	-0.38	0.44	-4.27	-4.27	0.61	29.37	20.59
Emerging India Index	JPY	733.86	331,915.48	1.67	2.12	-NA-	-NA-	8.59	3.86	36.79	1.80	-2.96	-2.96	47.30	38.26	26.03
Emerging EMEA	JPY	3,041.39	2,574,851.12	12.95	5.30	-NA-	-NA-	12.44	1.09	16.67	0.21	-0.34	-0.34	-0.79	20.49	16.20
Emerging Chile Index	JPY	5,109.29	173,923.07	0.87	1.22	-NA-	-NA-	25.66	18.65	30.08	6.14	2.99	2.99	13.88	42.14	15.65
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	137.90	1,041,800.05	5.24	5.78	-NA-	-NA-	-18.53	-12.21	9.44	-2.81	0.14	0.14	17.48	35.96	26.48
Emerging Malaysia Index	JPY	2,343.35	667,369.73	3.36	3.71	-NA-	-NA-	4.69	-5.54	0.64	-5.42	-1.05	-1.05	3.29	16.22	13.64
Emerging Taiwan Index	JPY	2,422.13	16,288.02	0.08	8.04	-NA-	-NA-	6.01	4.60	-8.82	-5.09	-3.99	-3.99	-11.80	29.33	21.38
Emerging Americas	JPY	998.35	2,451,411.14	12.33	3.29	-NA-	-NA-	-7.21	-11.29	21.89	6.81	1.19	1.19	21.52	31.08	21.36
Emerging Brazil Index	JPY	1,319.23	1,235,688.03	6.21	1.47	-NA-	-NA-	-6.53	-10.99	33.79	16.77	1.84	1.84	26.96	35.08	33.87
Emerging Index	JPY	3,153.28	19,883,337.97	100.00	3.06	-NA-	-NA-	15.02	9.57	36.20	9.13	1.03	1.03	32.67	22.49	15.31
Emerging China Index	JPY	4,894.75	10,576,120.81	53.19	2.94	-NA-	-NA-	26.40	24.60	64.59	17.04	2.11	2.11	61.69	31.14	23.68
Greece	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	JPY	4,460.91	14,857,075.70	74.72	2.64	-NA-	-NA-	21.97	17.03	42.90	11.25	1.24	1.24	43.40	24.65	17.87

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,899.51	26,489.02	11.63	5.61	-NA-	-NA-	12.09	5.82	5.92	-1.08	1.18	1.18	-4.15	16.07	15.98
Emerging Indonesia Index	AUD	2,117.82	7,617.59	3.34	1.86	-NA-	-NA-	6.91	1.51	-18.78	-4.23	3.07	3.07	-6.44	26.61	20.18
Emerging Turkey Index	AUD	1,653.55	2,508.64	1.10	2.75	-NA-	-NA-	-NA-	-4.41	-16.86	-0.84	-3.96	-3.96	-6.60	44.52	25.07
Emerging Philippines Index	AUD	6,234.44	17,962.94	7.89	0.70	-NA-	-NA-	17.63	15.13	-8.96	-1.11	-2.70	-2.70	8.65	19.79	18.89
Emerging UAE Index	AUD	-NA-	1,917.72	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	AUD	9,084.16	11,826.15	5.19	2.43	-NA-	-NA-	16.48	9.23	11.33	0.10	3.97	3.97	16.91	19.53	12.79
Emerging South Africa Index	AUD	3,086.02	24,449.90	10.73	5.72	-NA-	-NA-	6.46	10.65	12.71	-0.81	1.23	1.23	-2.04	18.79	18.70
Emerging Egypt Index	AUD	602.85	121.39	0.05	-NA-	-NA-	-NA-	-3.86	-25.48	-46.49	5.43	14.82	14.82	-7.92	53.69	47.66
Emerging Europe	AUD	689.65	3,007.27	1.32	2.59	-NA-	-NA-	3.52	-3.08	-11.29	-0.84	-3.26	-3.26	-2.66	23.98	20.27
Emerging India Index	AUD	704.00	3,802.27	1.67	2.12	-NA-	-NA-	6.96	7.64	21.81	0.51	-1.94	-1.94	42.51	35.04	26.55
Emerging EMEA	AUD	2,333.54	29,496.28	12.95	5.30	-NA-	-NA-	10.75	4.77	3.90	-1.06	0.71	0.71	-4.02	14.83	14.96
Emerging Chile Index	AUD	4,901.44	1,992.38	0.87	1.22	-NA-	-NA-	23.77	22.96	15.84	4.79	4.07	4.07	10.18	39.54	13.94
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	132.29	11,934.37	5.24	5.78	-NA-	-NA-	-19.76	-9.02	-2.55	-4.04	1.19	1.19	13.66	34.72	27.25
Emerging Malaysia Index	AUD	2,248.02	7,645.07	3.36	3.71	-NA-	-NA-	3.11	-2.10	-10.37	-6.62	0.00	0.00	-0.07	13.30	11.93
Emerging Taiwan Index	AUD	2,323.60	186.59	0.08	8.04	-NA-	-NA-	4.41	8.40	-18.80	-6.29	-2.98	-2.98	-14.66	25.28	18.57
Emerging Americas	AUD	765.99	28,082.21	12.33	3.29	-NA-	-NA-	-8.60	-8.06	8.54	5.46	2.26	2.26	17.56	25.28	19.63
Emerging Brazil Index	AUD	1,265.56	14,155.46	6.21	1.47	-NA-	-NA-	-7.93	-7.76	19.14	15.29	2.91	2.91	22.84	29.66	31.08
Emerging Index	AUD	2,419.39	227,774.16	100.00	3.06	-NA-	-NA-	13.29	13.56	21.29	7.75	2.09	2.09	28.36	15.39	12.41
Emerging China Index	AUD	4,695.62	121,155.06	53.19	2.94	-NA-	-NA-	24.49	29.13	46.57	15.56	3.19	3.19	56.43	25.30	20.31
Greece	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	AUD	3,422.69	170,195.67	74.72	2.64	-NA-	-NA-	20.13	21.29	27.26	9.83	2.31	2.31	38.74	18.39	14.99

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	2,278.65	17,671.60	11.63	0.00	-NA-	3.36	2.76	-1.06	-0.78	-2.11	-0.55	-0.55	-9.86	21.07	17.27
Emerging Indonesia Index	EUR	2,304.68	5,081.92	3.34	0.00	-NA-	-NA-	1.19	-2.06	-21.06	-5.44	1.33	1.33	-10.36	28.61	22.84
Emerging Turkey Index	EUR	1,572.40	1,673.59	1.10	0.00	-NA-	-NA-	-NA-	-8.24	-18.18	-1.63	-5.38	-5.38	-9.65	45.21	25.70
Emerging Philippines Index	EUR	6,761.98	11,983.60	7.89	0.00	-NA-	-NA-	11.91	11.79	-10.73	-2.06	-4.29	-4.29	4.77	21.09	18.98
Emerging UAE Index	EUR	4,581.01	1,279.37	0.84	0.00	-NA-	-NA-	19.24	-8.68	-20.05	-5.61	-1.71	-1.71	-20.86	26.05	19.07
Emerging Thailand Index	EUR	7,731.34	7,889.57	5.19	0.00	-NA-	-NA-	8.44	3.71	7.22	-0.98	2.15	2.15	10.82	20.98	12.02
Emerging South Africa Index	EUR	2,088.22	16,311.25	10.73	0.00	-NA-	-NA-	-3.20	2.83	5.27	-1.86	-0.52	-0.52	-7.66	21.26	20.25
Emerging Egypt Index	EUR	635.79	80.99	0.05	0.00	-NA-	-NA-	-8.59	-28.12	-47.10	4.58	13.13	13.13	-10.52	53.10	47.39
Emerging Europe	EUR	773.04	2,006.23	1.32	0.00	-NA-	-15.49	-2.86	-6.34	-12.89	-1.63	-4.69	-4.69	-6.05	28.81	20.45
Emerging India Index	EUR	748.35	2,536.60	1.67	0.00	-NA-	-NA-	0.91	3.55	19.08	-0.30	-3.39	-3.39	37.83	37.30	28.39
Emerging EMEA	EUR	1,919.65	19,677.83	12.95	0.00	-NA-	1.26	1.92	-1.58	-2.21	-2.06	-0.99	-0.99	-9.52	20.02	16.24
Emerging Chile Index	EUR	4,717.27	1,329.18	0.87	0.00	-NA-	-NA-	18.61	18.74	13.19	3.95	2.53	2.53	5.82	39.91	15.17
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	EUR	131.34	7,961.77	5.24	0.00	-NA-	-NA-	-25.63	-15.00	-8.93	-6.04	-1.59	-1.59	5.67	34.21	26.05
Emerging Malaysia Index	EUR	2,039.08	5,100.25	3.36	0.00	-NA-	-NA-	-4.36	-7.57	-14.77	-8.87	-2.97	-2.97	-5.71	14.67	13.12
Emerging Taiwan Index	EUR	1,707.86	124.48	0.08	0.00	-NA-	-NA-	-5.61	-1.43	-25.41	-13.63	-11.19	-11.19	-22.95	25.77	20.32
Emerging Americas	EUR	796.60	18,734.47	12.33	0.00	-NA-	-10.95	-15.13	-12.84	4.04	4.02	0.18	0.18	11.38	32.03	22.86
Emerging Brazil Index	EUR	1,231.71	9,443.52	6.21	0.00	-NA-	-NA-	-13.99	-11.44	16.27	14.36	1.39	1.39	17.83	34.33	35.98
Emerging Index	EUR	2,396.59	151,954.81	100.00	0.00	-NA-	-0.36	5.29	7.64	16.02	6.40	0.28	0.28	21.70	22.16	14.09
Emerging China Index	EUR	4,332.12	80,826.09	53.19	0.00	-NA-	-NA-	15.42	22.11	40.07	14.08	1.44	1.44	48.16	26.72	21.05
Greece	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	EUR	3,557.53	113,542.51	74.72	0.00	-NA-	1.78	12.05	15.28	22.21	8.43	0.52	0.52	31.80	24.44	16.01

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,136.42	21,009.76	11.63	0.00	-NA-	3.44	1.57	-4.38	5.91	2.04	0.28	0.28	1.60	23.23	19.25
Emerging Indonesia Index	USD	1,954.11	6,041.89	3.34	0.00	-NA-	-NA-	0.01	-5.35	-15.73	-1.43	2.18	2.18	1.04	27.86	21.95
Emerging Turkey Index	USD	1,333.22	1,989.73	1.10	0.00	-NA-	-NA-	-NA-	-11.32	-12.66	2.54	-4.58	-4.58	1.84	45.57	25.66
Emerging Philippines Index	USD	5,733.40	14,247.30	7.89	0.00	-NA-	-NA-	10.61	8.03	-4.71	2.09	-3.49	-3.49	18.10	22.48	20.30
Emerging UAE Index	USD	3,995.96	1,521.04	0.84	0.00	-NA-	-NA-	17.85	-11.75	-14.65	-1.60	-0.89	-0.89	-10.79	27.04	20.94
Emerging Thailand Index	USD	6,555.31	9,379.91	5.19	0.00	-NA-	-NA-	7.18	0.23	14.45	3.22	3.01	3.01	24.92	21.91	13.72
Emerging South Africa Index	USD	1,770.58	19,392.44	10.73	0.00	-NA-	-NA-	-4.32	-0.62	12.37	2.30	0.32	0.32	4.09	23.06	21.35
Emerging Egypt Index	USD	564.44	96.28	0.05	0.00	-NA-	-NA-	-8.82	-29.46	-43.53	9.02	14.08	14.08	0.86	54.69	48.13
Emerging Europe	USD	724.79	2,385.21	1.32	0.00	-NA-	-15.42	-3.99	-9.49	-7.01	2.53	-3.89	-3.89	5.90	30.68	21.41
Emerging India Index	USD	634.51	3,015.77	1.67	0.00	-NA-	-NA-	-0.27	0.07	27.11	3.93	-2.58	-2.58	55.36	38.99	29.34
Emerging EMEA	USD	1,799.82	23,394.98	12.95	0.00	-NA-	1.34	0.73	-4.88	4.39	2.09	-0.16	-0.16	1.98	22.49	18.21
Emerging Chile Index	USD	4,227.59	1,580.26	0.87	0.00	-NA-	-NA-	15.98	14.75	20.83	8.36	3.39	3.39	19.28	41.28	17.03
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	USD	111.36	9,465.75	5.24	0.00	-NA-	-NA-	-26.50	-17.85	-2.79	-2.06	-0.77	-0.77	19.11	35.51	26.72
Emerging Malaysia Index	USD	1,728.91	6,063.69	3.36	0.00	-NA-	-NA-	-5.47	-10.68	-9.02	-5.00	-2.16	-2.16	6.29	15.65	15.21
Emerging Taiwan Index	USD	1,448.07	147.99	0.08	0.00	-NA-	-NA-	-6.71	-4.74	-20.38	-9.97	-10.44	-10.44	-13.15	27.22	20.75
Emerging Americas	USD	746.87	22,273.41	12.33	0.00	-NA-	-10.88	-16.12	-15.76	11.06	8.43	1.02	1.02	25.55	34.62	24.92
Emerging Brazil Index	USD	1,044.35	11,227.40	6.21	0.00	-NA-	-NA-	-14.99	-14.41	24.11	19.21	2.24	2.24	32.82	37.78	38.61
Emerging Index	USD	2,247.00	180,659.08	100.00	0.00	-NA-	-0.28	4.07	4.03	23.85	10.91	1.12	1.12	37.18	24.85	17.20
Emerging China Index	USD	3,673.15	96,094.14	53.19	0.00	-NA-	-NA-	14.08	18.00	49.52	18.92	2.30	2.30	67.01	30.02	24.07
Greece	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	USD	3,335.47	134,990.69	74.72	0.00	-NA-	1.86	10.74	11.41	30.46	13.03	1.36	1.36	48.56	27.34	18.87

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	2,672.04	16,304.97	11.63	0.00	-NA-	3.46	5.91	4.06	7.65	2.86	2.60	2.60	-2.57	23.77	20.48
Emerging Indonesia Index	GBP	2,703.09	4,688.91	3.34	0.00	-NA-	-NA-	4.28	3.00	-14.35	-0.63	4.54	4.54	-3.11	29.79	24.91
Emerging Turkey Index	GBP	1,844.23	1,544.16	1.10	0.00	-NA-	-NA-	-NA-	-3.49	-11.23	3.36	-2.38	-2.38	-2.34	46.37	27.94
Emerging Philippines Index	GBP	7,930.95	11,056.85	7.89	0.00	-NA-	-NA-	15.34	17.57	-3.14	2.92	-1.26	-1.26	13.25	22.52	20.87
Emerging UAE Index	GBP	5,527.57	1,180.43	0.84	0.00	-NA-	-NA-	22.89	-3.96	-13.25	-0.81	1.40	1.40	-14.45	27.35	20.43
Emerging Thailand Index	GBP	9,067.88	7,279.43	5.19	0.00	-NA-	-NA-	11.76	9.07	16.33	4.05	5.39	5.39	19.79	21.99	14.72
Emerging South Africa Index	GBP	2,449.22	15,049.82	10.73	0.00	-NA-	-NA-	-0.24	8.15	14.22	3.13	2.64	2.64	-0.19	23.14	23.15
Emerging Egypt Index	GBP	780.79	74.72	0.05	0.00	-NA-	-NA-	-4.92	-23.24	-42.60	9.90	16.71	16.71	-3.28	55.01	50.57
Emerging Europe	GBP	906.50	1,851.08	1.32	0.00	-NA-	-15.40	0.12	-1.50	-5.48	3.36	-1.67	-1.67	1.56	30.11	22.49
Emerging India Index	GBP	877.71	2,340.44	1.67	0.00	-NA-	-NA-	3.99	8.91	29.20	4.76	-0.33	-0.33	48.98	38.79	30.47
Emerging EMEA	GBP	2,251.06	18,156.05	12.95	0.00	-NA-	1.36	5.04	3.51	6.10	2.91	2.15	2.15	-2.20	22.83	19.40
Emerging Chile Index	GBP	5,847.98	1,226.38	0.87	0.00	-NA-	-NA-	20.94	24.88	22.81	9.23	5.79	5.79	14.39	41.53	19.02
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	GBP	154.05	7,346.05	5.24	0.00	-NA-	-NA-	-23.36	-10.60	-1.19	-1.27	1.53	1.53	14.22	35.90	28.85
Emerging Malaysia Index	GBP	2,391.59	4,705.82	3.36	0.00	-NA-	-NA-	-1.44	-2.79	-7.52	-4.24	0.11	0.11	1.92	16.25	16.33
Emerging Taiwan Index	GBP	2,003.10	114.85	0.08	0.00	-NA-	-NA-	-2.72	3.66	-19.08	-9.24	-8.37	-8.37	-16.72	26.18	21.04
Emerging Americas	GBP	934.12	17,285.64	12.33	0.00	-NA-	-10.86	-12.53	-8.33	12.88	9.31	3.36	3.36	20.40	34.02	26.46
Emerging Brazil Index	GBP	1,444.64	8,713.21	6.21	0.00	-NA-	-NA-	-11.36	-6.86	26.15	20.17	4.61	4.61	27.36	37.17	39.28
Emerging Index	GBP	2,810.34	140,203.39	100.00	0.00	-NA-	-0.26	8.51	13.21	25.88	11.81	3.46	3.46	31.55	23.98	17.00
Emerging China Index	GBP	5,081.03	74,575.40	53.19	0.00	-NA-	-NA-	18.95	28.42	51.98	19.88	4.66	4.66	60.15	28.07	22.31
Greece	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	GBP	4,171.71	104,761.70	74.72	0.00	-NA-	1.88	15.48	21.24	32.60	13.94	3.71	3.71	42.46	26.96	17.98

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	2,297.24	2,312,334.63	11.63	0.00	-NA-	5.92	8.73	-2.52	12.70	-0.05	-0.11	-0.11	-4.12	22.35	16.94
Emerging Indonesia Index	JPY	2,025.80	664,970.35	3.34	0.00	-NA-	-NA-	7.06	-3.51	-10.34	-3.44	1.77	1.77	-4.66	28.17	20.71
Emerging Turkey Index	JPY	1,382.13	218,989.33	1.10	0.00	-NA-	-NA-	-NA-	-9.59	-7.07	0.44	-4.96	-4.96	-3.90	45.52	24.74
Emerging Philippines Index	JPY	5,943.75	1,568,058.34	7.89	0.00	-NA-	-NA-	18.41	10.13	1.40	0.00	-3.87	-3.87	11.44	22.39	18.32
Emerging UAE Index	JPY	4,142.57	167,405.82	0.84	0.00	-NA-	-NA-	26.16	-10.03	-9.19	-3.62	-1.28	-1.28	-15.82	29.57	21.44
Emerging Thailand Index	JPY	6,795.81	1,032,352.98	5.19	0.00	-NA-	-NA-	14.73	2.18	21.78	1.10	2.60	2.60	17.88	22.13	13.11
Emerging South Africa Index	JPY	1,835.54	2,134,331.87	10.73	0.00	-NA-	-NA-	2.42	1.31	19.57	0.21	-0.08	-0.08	-1.78	22.04	18.77
Emerging Egypt Index	JPY	585.15	10,596.94	0.05	0.00	-NA-	-NA-	-2.39	-28.09	-39.91	6.79	13.63	13.63	-4.83	56.07	47.54
Emerging Europe	JPY	779.35	262,516.49	1.32	0.00	-NA-	-13.39	2.78	-7.73	-1.05	0.44	-4.27	-4.27	-0.07	30.89	20.68
Emerging India Index	JPY	657.79	331,915.48	1.67	0.00	-NA-	-NA-	6.76	2.02	35.26	1.80	-2.96	-2.96	46.60	38.34	26.21
Emerging EMEA	JPY	1,935.31	2,574,851.12	12.95	0.00	-NA-	3.77	7.83	-3.03	11.07	0.00	-0.55	-0.55	-3.76	21.80	16.06
Emerging Chile Index	JPY	4,382.70	173,923.07	0.87	0.00	-NA-	-NA-	-43.68	-64.43	28.57	6.14	2.99	2.99	12.56	54.22	43.53
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	JPY	115.45	1,041,800.05	5.24	0.00	-NA-	-NA-	-21.32	-16.26	3.44	-4.06	-1.16	-1.16	12.39	35.77	26.25
Emerging Malaysia Index	JPY	1,792.34	667,369.73	3.36	0.00	-NA-	-NA-	1.19	-8.94	-3.19	-6.95	-2.54	-2.54	0.29	16.44	13.99
Emerging Taiwan Index	JPY	1,501.20	16,288.02	0.08	0.00	-NA-	-NA-	-0.13	-2.89	-15.28	-11.81	-10.80	-10.80	-18.05	29.29	21.85
Emerging Americas	JPY	803.10	2,451,411.14	12.33	0.00	-NA-	-8.74	-10.21	-14.13	18.17	6.21	0.62	0.62	18.47	32.58	21.65
Emerging Brazil Index	JPY	1,082.67	1,235,688.03	6.21	0.00	-NA-	-NA-	-9.00	-12.75	32.06	16.77	1.84	1.84	25.33	35.33	34.15
Emerging Index	JPY	2,416.14	19,883,337.97	100.00	0.00	-NA-	2.11	11.40	6.05	31.78	8.64	0.72	0.72	29.44	23.86	15.36
Emerging China Index	JPY	3,807.91	10,576,120.81	53.19	0.00	-NA-	-NA-	22.11	20.30	59.10	16.48	1.89	1.89	57.59	31.23	23.83
Greece	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	JPY	3,586.55	14,857,075.70	74.72	0.00	-NA-	4.30	18.55	13.58	38.81	10.72	0.96	0.96	40.19	26.54	17.97

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	1,762.59	26,489.02	11.63	0.00	-NA-	-0.63	7.09	1.02	0.36	-1.32	0.94	0.94	-7.24	20.64	15.76
Emerging Indonesia Index	AUD	1,943.39	7,617.59	3.34	0.00	-NA-	-NA-	5.45	-0.01	-20.15	-4.67	2.85	2.85	-7.76	26.65	20.26
Emerging Turkey Index	AUD	1,325.91	2,508.64	1.10	0.00	-NA-	-NA-	-NA-	-6.31	-17.24	-0.84	-3.96	-3.96	-7.03	44.45	25.13
Emerging Philippines Index	AUD	5,701.95	17,962.94	7.89	0.00	-NA-	-NA-	16.62	14.14	-9.70	-1.27	-2.86	-2.86	7.82	19.72	18.79
Emerging UAE Index	AUD	3,974.04	1,917.72	0.84	0.00	-NA-	-NA-	24.26	-6.76	-19.13	-4.84	-0.24	-0.24	-18.56	27.31	18.87
Emerging Thailand Index	AUD	6,519.35	11,826.15	5.19	0.00	-NA-	-NA-	13.00	5.89	8.45	-0.18	3.68	3.68	14.04	19.35	12.30
Emerging South Africa Index	AUD	1,760.86	24,449.90	10.73	0.00	-NA-	-NA-	0.88	4.99	6.48	-1.06	0.97	0.97	-4.97	18.74	18.47
Emerging Egypt Index	AUD	561.35	121.39	0.05	0.00	-NA-	-NA-	-3.86	-25.48	-46.49	5.43	14.82	14.82	-7.92	53.69	47.66
Emerging Europe	AUD	597.96	3,007.27	1.32	0.00	-NA-	-18.75	1.23	-4.37	-11.89	-0.84	-3.26	-3.26	-3.32	29.40	20.34
Emerging India Index	AUD	631.03	3,802.27	1.67	0.00	-NA-	-NA-	5.15	5.73	20.45	0.51	-1.94	-1.94	41.83	35.13	26.80
Emerging EMEA	AUD	1,484.89	29,496.28	12.95	0.00	-NA-	-2.65	6.21	0.49	-1.09	-1.27	0.50	0.50	-6.89	19.78	14.82
Emerging Chile Index	AUD	4,204.40	1,992.38	0.87	0.00	-NA-	-NA-	22.29	21.23	14.49	4.79	4.07	4.07	8.90	39.51	13.88
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Mexico Index	AUD	110.75	11,934.37	5.24	0.00	-NA-	-NA-	-22.50	-13.21	-7.89	-5.28	-0.11	-0.11	8.74	34.51	26.98
Emerging Malaysia Index	AUD	1,719.43	7,645.07	3.36	0.00	-NA-	-NA-	-0.34	-5.63	-13.79	-8.13	-1.52	-1.52	-2.97	13.46	12.10
Emerging Taiwan Index	AUD	1,440.13	186.59	0.08	0.00	-NA-	-NA-	-1.64	0.64	-24.56	-12.93	-9.86	-9.86	-20.71	24.78	18.46
Emerging Americas	AUD	616.19	28,082.21	12.33	0.00	-NA-	-14.39	-11.56	-11.01	5.23	4.87	1.68	1.68	14.62	30.80	19.88
Emerging Brazil Index	AUD	1,038.62	14,155.46	6.21	0.00	-NA-	-NA-	-10.37	-9.58	17.60	15.29	2.91	2.91	21.25	29.89	31.33
Emerging Index	AUD	1,853.82	227,774.16	100.00	0.00	-NA-	-4.21	9.73	9.91	17.35	7.26	1.78	1.78	25.24	22.07	12.37
Emerging China Index	AUD	3,653.00	121,155.06	53.19	0.00	-NA-	-NA-	20.28	24.67	41.68	15.00	2.97	2.97	52.47	25.39	20.41
Greece	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	AUD	2,751.83	170,195.67	74.72	0.00	-NA-	-2.15	16.76	17.70	23.61	9.31	2.03	2.03	35.63	24.71	15.00

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-17	Free Float Emerging Weight Aug-17
China Overseas Land & Investment Ltd.	CHN	11,271.34	7.42
Evergrande Real Estate Group	CHN	7,429.34	4.89
China Resources Land Ltd	CHN	7,029.89	4.63
Country Garden Holdings	CHN	5,918.33	3.89
Global Logistics Properties	CHN	5,864.24	3.86
SM Prime Holdings	PHIL	4,942.07	3.25
Ayala Land	PHIL	4,773.96	3.14
Sunac China Holdings (P Chip)	CHN	4,617.19	3.04
Central Pattana	THAI	4,501.94	2.96
Growthpoint Management Services Pty Ltd	SAF	4,440.19	2.92
Fibra Uno Administracion S.A. de C.V.	MEX	4,050.75	2.67
Redefine Properties	SAF	3,444.40	2.27
China Vanke Co., Ltd (B)	CHN	3,313.94	2.18
BR MALLS Participacoes S.A.	BRAZ	3,025.39	1.99
Longfor Properties Co. Ltd.	CHN	2,953.29	1.94
Resilient Property Income Fund	SAF	2,205.62	1.45
Shimao Property Holdings	CHN	2,085.88	1.37
Guangzhou R&F Properties	CHN	2,026.41	1.33
Kerry Properties Limited	CHN	1,969.83	1.30
China Jinmao Holdings Group	CHN	1,836.22	1.21

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float Emerging Weight Aug-17
FTSE EPRA/NAREIT Emerging Index	147	151,954.81	100.00
FTSE EPRA/NAREIT Emerging Asia/Pacific	99	113,542.51	74.72
FTSE EPRA/NAREIT Emerging EMEA	22	19,677.83	12.95
FTSE EPRA/NAREIT Emerging Middle East/Africa	18	17,671.60	11.63
FTSE EPRA/NAREIT Emerging Europe	5	2,006.23	1.32

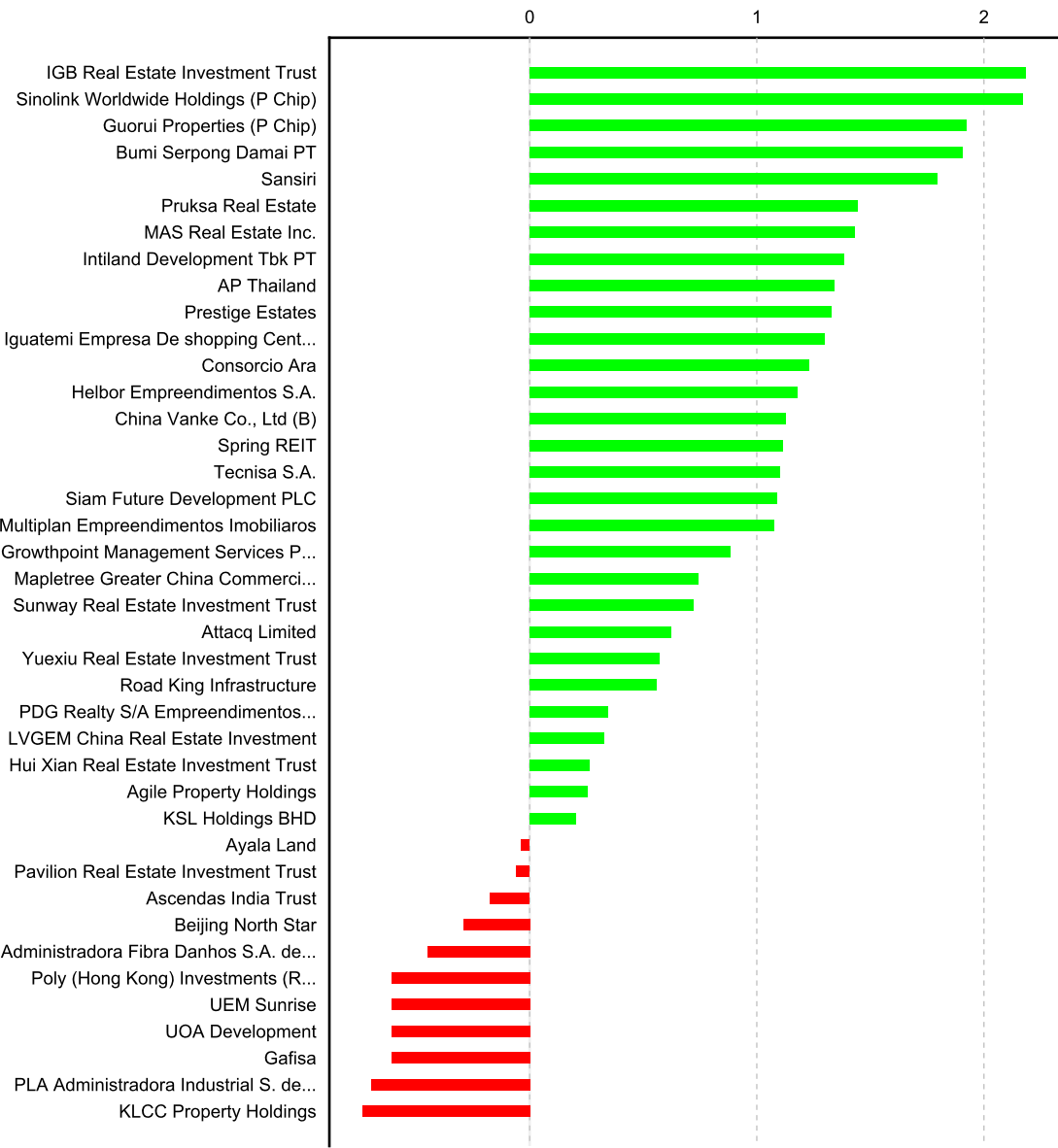
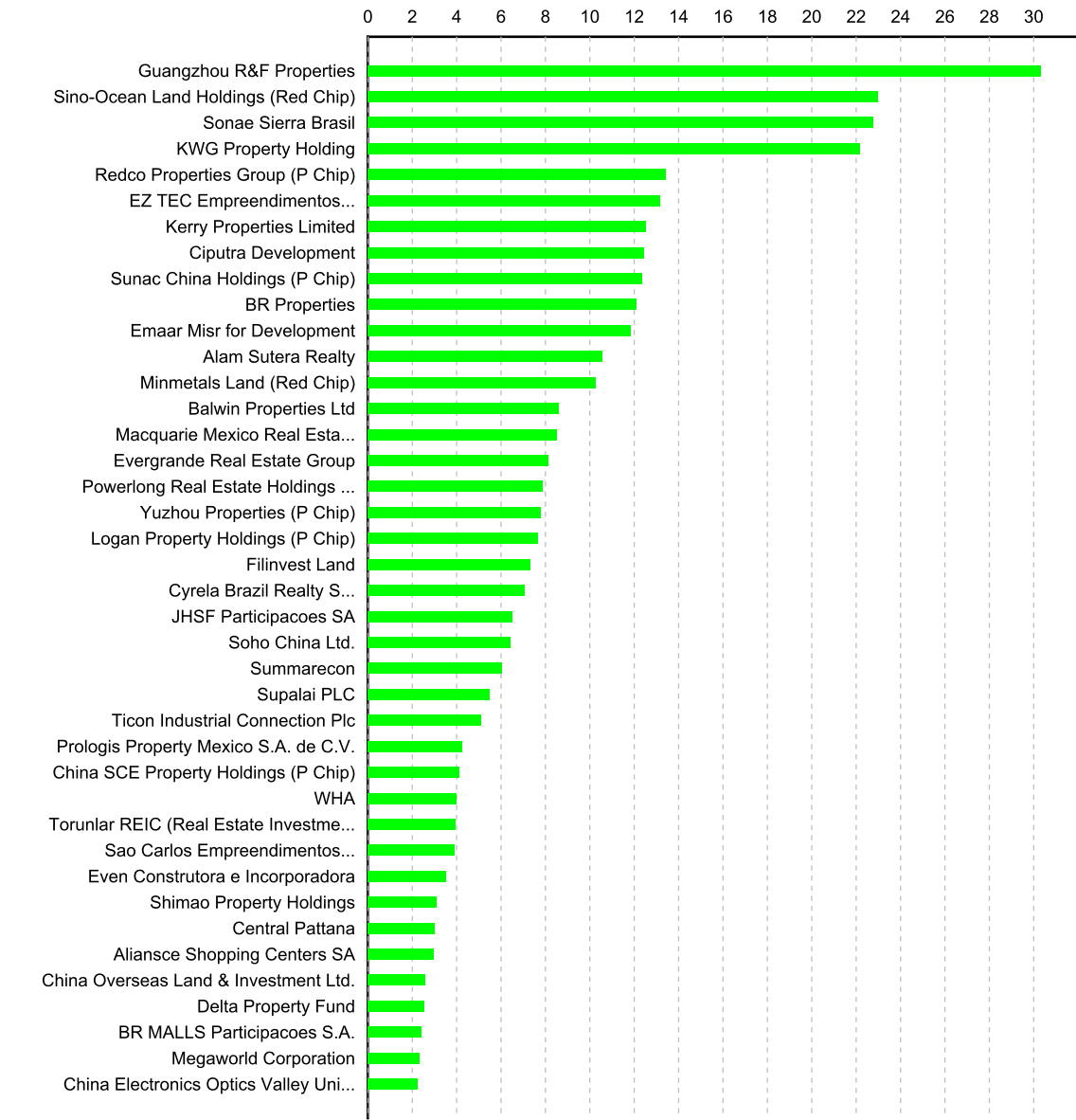
FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top and Bottom 20 Performance

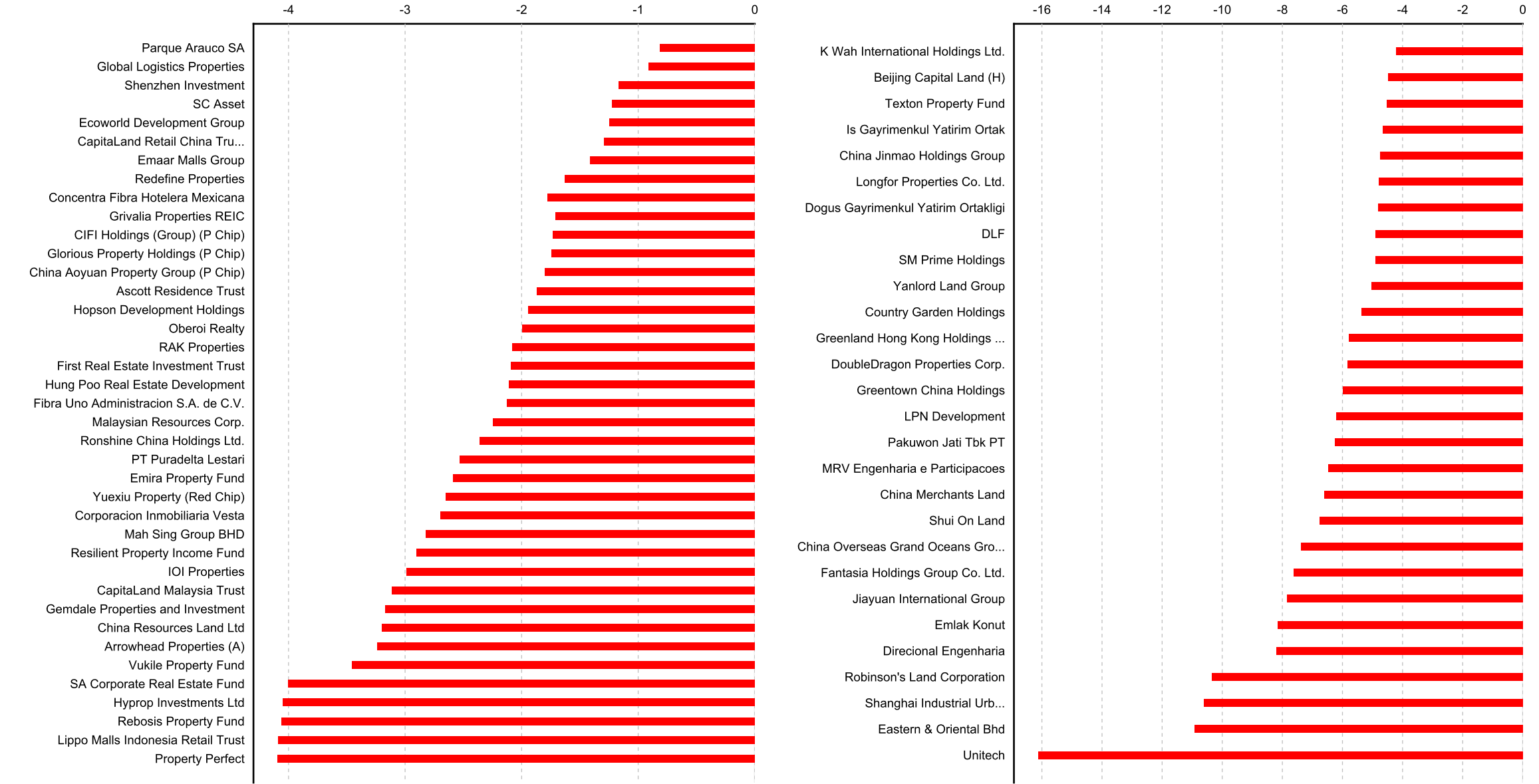
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Guangzhou R&F Properties	Non-Rental	Diversified	CHN	30.95	0	30.95	▲
Sino-Ocean Land Holdings (Red	Non-Rental	Diversified	CHN	23.57	0	23.57	▲
Sonae Sierra Brasil	Rental	Retail	BRAZ	23.37	0	23.37	▲
KWG Property Holding	Non-Rental	Diversified	HK	22.76	0	22.76	▲
Redco Properties Group (P Chip)	Non-Rental	Diversified	CHN	14.05	0	14.05	▲
EZ TEC Empreendimentos e	Non-Rental	Residential	BRAZ	13.79	0	13.79	▲
Kerry Properties Limited	Non-Rental	Diversified	CHN	13.14	0	13.14	▲
Ciputra Development	Non-Rental	Diversified	INDO	13.04	0	13.04	▲
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	12.98	0	12.98	▲
BR Properties	Rental	Industrial/Offi	BRAZ	12.72	0	12.72	▲
Emaar Misr for Development	Non-Rental	Residential	EGY	12.45	0	12.45	▲
Alam Sutera Realty	Non-Rental	Diversified	INDO	11.18	0	11.18	▲
Minmetals Land (Red Chip)	Non-Rental	Diversified	CHN	10.89	0	10.89	▲
Balwin Properties Ltd	Non-Rental	Residential	SAF	9.22	0	9.22	▲
Macquarie Mexico Real Estate	Rental	Industrial	MEX	9.14	0	9.14	▲
Evergrande Real Estate Group	Non-Rental	Diversified	CHN	8.74	0	8.74	▲
Powerlong Real Estate Holdings (P	Non-Rental	Diversified	CHN	8.49	0	8.49	▲
Yuzhou Properties (P Chip)	Non-Rental	Diversified	CHN	8.41	0	8.41	▲
Logan Property Holdings (P Chip)	Non-Rental	Diversified	CHN	8.27	0	8.27	▲
Filinvest Land	Non-Rental	Diversified	PHIL	7.91	0	7.91	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
SM Prime Holdings	Non-Rental	Diversified	PHIL	-4.3	0	-4.3	▼
Yanlord Land Group	Non-Rental	Diversified	CHN	-4.42	0	-4.42	▼
Country Garden Holdings	Non-Rental	Residential	CHN	-4.76	0	-4.76	▼
Greenland Hong Kong Holdings (P	Non-Rental	Diversified	CHN	-5.17	0	-5.17	▼
DoubleDragon Properties Corp.	Non-Rental	Diversified	PHIL	-5.22	0	-5.22	▼
Greentown China Holdings	Non-Rental	Residential	CHN	-5.38	0	-5.38	▼
LPN Development	Non-Rental	Residential	THAI	-6.9	1.29	-5.6	▼
Pakuwon Jati Tbk PT	Non-Rental	Diversified	INDO	-5.63	0	-5.63	▼
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	-5.86	0	-5.86	▼
China Merchants Land	Non-Rental	Diversified	CHN	-5.99	0	-5.99	▼
Shui On Land	Non-Rental	Diversified	CHN	-6.15	0	-6.15	▼
China Overseas Grand Oceans	Non-Rental	Diversified	CHN	-6.99	0.22	-6.77	▼
Fantasia Holdings Group Co. Ltd.	Non-Rental	Diversified	CHN	-7.02	0	-7.02	▼
Jiayuan International Group	Non-Rental	Diversified	CHN	-7.23	0	-7.23	▼
Emlak Konut	Non-Rental	Residential	TUR	-7.55	0	-7.55	▼
Direcional Engenharia	Non-Rental	Residential	BRAZ	-7.58	0	-7.58	▼
Robinson's Land Corporation	Non-Rental	Diversified	PHIL	-9.73	0	-9.73	▼
Shanghai Industrial Urban	Non-Rental	Diversified	CHN	-10	0	-10	▼
Eastern & Oriental Bhd	Non-Rental	Diversified	MAL	-10.3	0	-10.3	▼
Unitech	Non-Rental	Diversified	IDA	-15.52	0	-15.52	▼

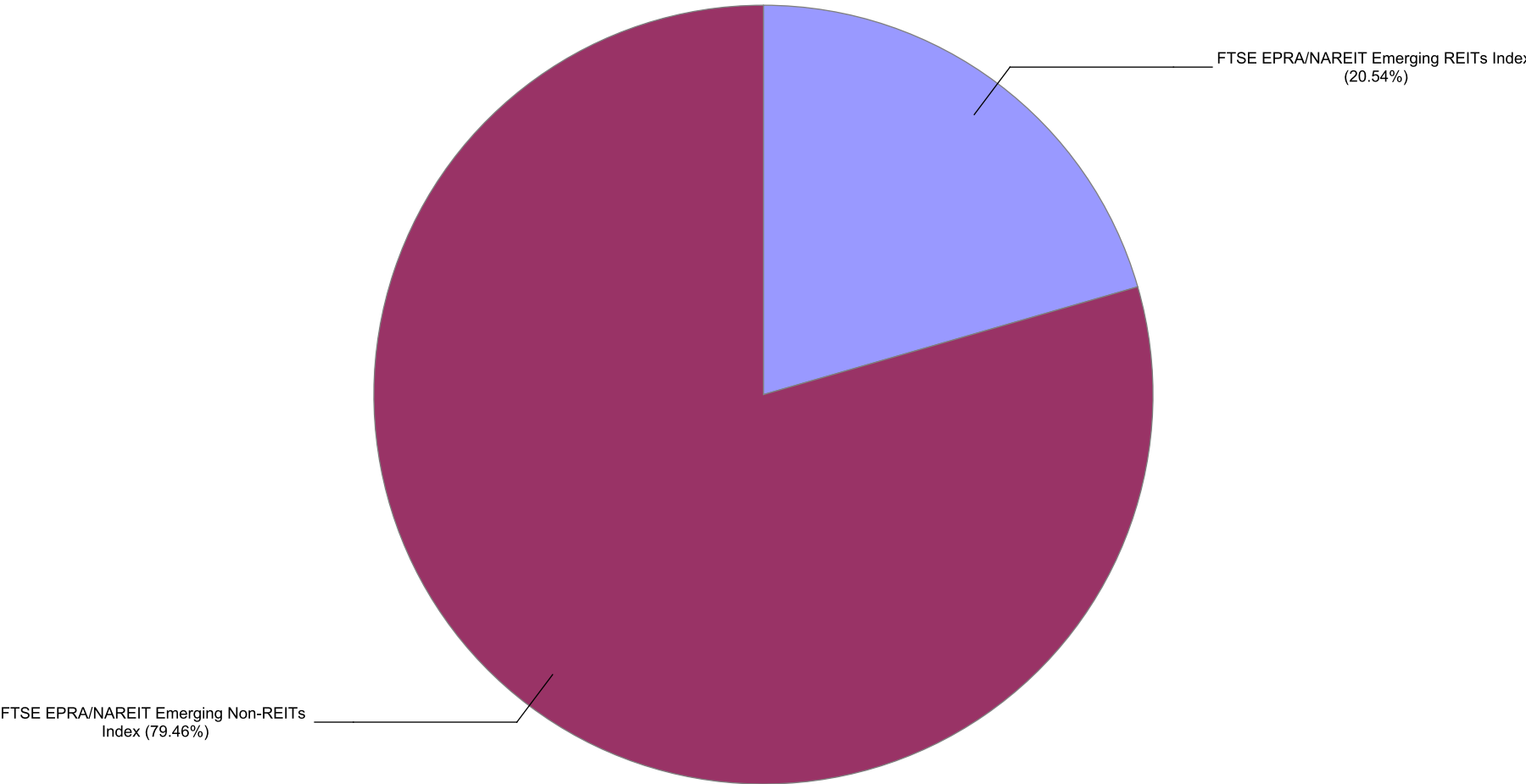




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	3,571.19	2,615.92	1.72	2.44	-NA-	-NA-	6.29	-7.52	-14.15	-1.10	0.84	0.84	-11.99	21.90	17.67
Emerging Middle East and Africa REITs Index	EUR	3,226.63	15,055.68	9.91	7.49	-NA-	-NA-	4.71	10.28	13.09	-1.94	-0.44	-0.44	-4.44	20.98	20.53
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,976.77	2,006.23	1.32	3.05	-NA-	-NA-	-4.51	-3.84	-12.24	-1.63	-4.69	-4.69	-5.30	26.90	23.30
Emerging EMEA Non-REITs Index	EUR	2,876.06	2,615.92	1.72	2.44	-NA-	-NA-	4.41	-6.07	-13.43	-1.10	0.84	0.84	-11.99	17.73	16.18
Emerging EMEA REITs Index	EUR	2,622.37	17,061.92	11.23	6.97	-NA-	-NA-	3.89	8.26	9.25	-1.91	-0.96	-0.96	-4.59	19.30	19.39
Emerging Americas Non-REITs Index	EUR	1,056.15	11,682.02	7.69	1.72	-NA-	-NA-	-11.16	-7.92	15.75	11.43	1.25	1.25	17.10	28.68	29.88
Emerging Asia Pacific Non-REITs Index	EUR	4,614.04	106,452.43	70.06	2.55	-NA-	-NA-	16.09	19.74	28.24	9.72	0.89	0.89	37.41	18.61	16.53
Emerging Non-REITs Index	EUR	3,444.52	120,750.37	79.46	2.47	-NA-	-NA-	10.62	13.88	25.26	9.62	0.92	0.92	33.12	17.05	15.77
Emerging REITs Index	EUR	2,350.66	31,204.45	20.54	6.77	-NA-	-NA-	1.65	3.28	4.13	-2.35	-0.60	-0.60	0.72	15.79	15.49
Emerging Middle East and Africa Non-REITs Index	USD	3,349.68	3,110.06	1.72	2.44	-NA-	-NA-	5.05	-10.63	-8.36	3.09	1.69	1.69	-0.80	23.48	20.35
Emerging Middle East and Africa REITs Index	USD	3,024.06	17,899.70	9.91	7.49	-NA-	-NA-	3.50	6.58	20.72	2.21	0.39	0.39	7.71	22.61	21.66
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,854.56	2,385.21	1.32	3.05	-NA-	-NA-	-5.62	-7.07	-6.32	2.53	-3.89	-3.89	6.75	29.00	23.34
Emerging EMEA Non-REITs Index	USD	2,697.60	3,110.06	1.72	2.44	-NA-	-NA-	3.20	-9.23	-7.58	3.09	1.69	1.69	-0.80	20.37	18.64
Emerging EMEA REITs Index	USD	2,458.08	20,284.91	11.23	6.97	-NA-	-NA-	2.68	4.63	16.62	2.25	-0.13	-0.13	7.55	21.71	20.47
Emerging Americas Non-REITs Index	USD	990.22	13,888.76	7.69	1.72	-NA-	-NA-	-12.20	-11.01	23.56	16.16	2.10	2.10	31.99	32.51	32.50
Emerging Asia Pacific Non-REITs Index	USD	4,326.60	126,561.29	70.06	2.55	-NA-	-NA-	14.74	15.72	36.90	14.37	1.74	1.74	54.89	21.85	19.53
Emerging Non-REITs Index	USD	3,229.97	143,560.11	79.46	2.47	-NA-	-NA-	9.33	10.06	33.71	14.27	1.77	1.77	50.05	21.19	19.17
Emerging REITs Index	USD	2,203.06	37,098.97	20.54	6.77	-NA-	-NA-	0.47	-0.19	11.16	1.79	0.23	0.23	13.53	18.18	16.63

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	4,189.49	2,413.61	1.72	2.44	-NA-	-NA-	9.54	-2.74	-6.85	3.92	4.04	4.04	-4.87	23.07	20.01
Emerging Middle East and Africa REITs Index	GBP	3,782.23	13,891.35	9.91	7.49	-NA-	-NA-	7.92	15.99	22.70	3.04	2.71	2.71	3.29	23.13	23.50
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,319.52	1,851.08	1.32	3.05	-NA-	-NA-	-1.58	1.14	-4.78	3.36	-1.67	-1.67	2.37	28.50	25.47
Emerging EMEA Non-REITs Index	GBP	3,373.92	2,413.61	1.72	2.44	-NA-	-NA-	7.60	-1.21	-6.07	3.92	4.04	4.04	-4.87	19.03	18.05
Emerging EMEA REITs Index	GBP	3,074.35	15,742.44	11.23	6.97	-NA-	-NA-	7.07	13.86	18.53	3.08	2.18	2.18	3.13	21.38	22.44
Emerging Americas Non-REITs Index	GBP	1,238.48	10,778.59	7.69	1.72	-NA-	-NA-	-8.45	-3.15	25.59	17.09	4.46	4.46	26.57	31.53	33.42
Emerging Asia Pacific Non-REITs Index	GBP	5,411.32	98,219.93	70.06	2.55	-NA-	-NA-	19.64	25.93	39.14	15.29	4.09	4.09	48.53	20.74	18.64
Emerging Non-REITs Index	GBP	4,039.76	111,412.14	79.46	2.47	-NA-	-NA-	14.00	19.77	35.91	15.19	4.12	4.12	43.89	19.60	18.37
Emerging REITs Index	GBP	2,755.39	28,791.25	20.54	6.77	-NA-	-NA-	4.76	8.62	12.98	2.61	2.55	2.55	8.87	17.93	18.82
Emerging Middle East and Africa Non-REITs Index	JPY	3,601.84	342,293.40	1.72	2.44	-NA-	-NA-	12.45	-8.89	-2.49	0.98	1.29	1.29	-6.39	24.56	20.05
Emerging Middle East and Africa REITs Index	JPY	3,251.71	1,970,041.23	9.91	7.49	-NA-	-NA-	10.79	8.65	28.46	0.12	0.00	0.00	1.64	21.38	19.08
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,994.17	262,516.49	1.32	3.05	-NA-	-NA-	1.04	-5.26	-0.32	0.44	-4.27	-4.27	0.73	30.29	22.78
Emerging EMEA Non-REITs Index	JPY	2,900.67	342,293.40	1.72	2.44	-NA-	-NA-	10.47	-7.46	-1.66	0.98	1.29	1.29	-6.39	21.84	18.64
Emerging EMEA REITs Index	JPY	2,643.12	2,232,557.72	11.23	6.97	-NA-	-NA-	9.92	6.66	24.09	0.16	-0.52	-0.52	1.49	21.69	17.99
Emerging Americas Non-REITs Index	JPY	1,064.76	1,528,596.42	7.69	1.72	-NA-	-NA-	-6.01	-9.28	31.48	13.78	1.70	1.70	24.55	30.46	28.21
Emerging Asia Pacific Non-REITs Index	JPY	4,652.29	13,929,335.85	70.06	2.55	-NA-	-NA-	22.82	17.97	45.67	12.03	1.34	1.34	46.16	22.55	18.54
Emerging Non-REITs Index	JPY	3,473.12	15,800,225.66	79.46	2.47	-NA-	-NA-	17.04	12.20	42.27	11.93	1.37	1.37	41.59	21.44	17.52
Emerging REITs Index	JPY	2,368.90	4,083,112.30	20.54	6.77	-NA-	-NA-	7.55	1.75	18.28	-0.30	-0.16	-0.16	7.13	18.55	14.65

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	2,763.56	3,921.15	1.72	2.44	-NA-	-NA-	10.76	-5.58	-13.16	-0.30	2.36	2.36	-9.44	22.06	17.40
Emerging Middle East and Africa REITs Index	AUD	2,494.91	22,567.87	9.91	7.49	-NA-	-NA-	9.12	12.60	14.39	-1.15	1.05	1.05	-1.67	18.83	18.92
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,530.05	3,007.27	1.32	3.05	-NA-	-NA-	-0.49	-1.82	-11.23	-0.84	-3.26	-3.26	-2.54	25.76	22.76
Emerging EMEA Non-REITs Index	AUD	2,225.58	3,921.15	1.72	2.44	-NA-	-NA-	8.80	-4.10	-12.43	-0.30	2.36	2.36	-9.44	17.12	15.99
Emerging EMEA REITs Index	AUD	2,027.97	25,575.13	11.23	6.97	-NA-	-NA-	8.26	10.54	10.50	-1.11	0.53	0.53	-1.81	16.88	17.87
Emerging Americas Non-REITs Index	AUD	816.95	17,510.88	7.69	1.72	-NA-	-NA-	-7.42	-5.98	17.08	12.33	2.77	2.77	20.50	24.75	25.63
Emerging Asia Pacific Non-REITs Index	AUD	3,569.53	159,567.92	70.06	2.55	-NA-	-NA-	20.97	22.25	29.72	10.61	2.40	2.40	41.40	17.13	15.64
Emerging Non-REITs Index	AUD	2,664.79	180,999.95	79.46	2.47	-NA-	-NA-	15.27	16.27	26.70	10.51	2.44	2.44	36.99	14.88	14.19
Emerging REITs Index	AUD	1,817.57	46,774.21	20.54	6.77	-NA-	-NA-	5.93	5.45	5.33	-1.56	0.89	0.89	3.64	13.70	14.72

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	3,501.78	2,615.92	1.72	2.39	-NA-	-NA-	6.09	-7.53	-14.18	-1.10	0.84	0.84	-12.02	21.89	17.66
Emerging Middle East and Africa REITs Index	EUR	3,019.36	15,055.68	9.91	6.16	-NA-	-NA-	3.59	9.13	11.64	-2.01	-0.51	-0.51	-5.20	20.93	20.47
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,900.90	2,006.23	1.32	2.59	-NA-	-NA-	-4.90	-4.17	-12.34	-1.63	-4.69	-4.69	-5.41	26.82	23.32
Emerging EMEA Non-REITs Index	EUR	2,817.11	2,615.92	1.72	2.39	-NA-	-NA-	4.17	-6.10	-13.45	-1.10	0.84	0.84	-12.02	17.73	16.18
Emerging EMEA REITs Index	EUR	2,466.59	17,061.92	11.23	5.74	-NA-	-NA-	2.92	7.22	8.00	-1.97	-1.02	-1.02	-5.27	19.28	19.37
Emerging Americas Non-REITs Index	EUR	1,047.11	11,682.02	7.69	1.61	-NA-	-NA-	-11.31	-8.03	15.62	11.43	1.25	1.25	16.97	28.68	29.89
Emerging Asia Pacific Non-REITs Index	EUR	4,518.05	106,452.43	70.06	2.39	-NA-	-NA-	15.80	19.50	28.03	9.69	0.88	0.88	37.20	18.62	16.53
Emerging Non-REITs Index	EUR	3,381.86	120,750.37	79.46	2.32	-NA-	-NA-	10.35	13.68	25.06	9.60	0.91	0.91	32.93	17.06	15.77
Emerging REITs Index	EUR	2,238.69	31,204.45	20.54	5.95	-NA-	-NA-	0.97	2.58	3.30	-2.42	-0.67	-0.67	0.19	15.79	15.48
Emerging Middle East and Africa Non-REITs Index	USD	3,284.53	3,110.06	1.72	2.39	-NA-	-NA-	4.85	-10.63	-8.39	3.09	1.69	1.69	-0.83	23.47	20.35
Emerging Middle East and Africa REITs Index	USD	2,829.84	17,899.70	9.91	6.16	-NA-	-NA-	2.38	5.46	19.17	2.14	0.32	0.32	6.85	22.55	21.60
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,783.21	2,385.21	1.32	2.59	-NA-	-NA-	-6.01	-7.39	-6.43	2.53	-3.89	-3.89	6.62	29.00	23.37
Emerging EMEA Non-REITs Index	USD	2,642.27	3,110.06	1.72	2.39	-NA-	-NA-	2.96	-9.25	-7.61	3.09	1.69	1.69	-0.83	20.37	18.64
Emerging EMEA REITs Index	USD	2,312.06	20,284.91	11.23	5.74	-NA-	-NA-	1.72	3.62	15.29	2.19	-0.19	-0.19	6.77	21.70	20.43
Emerging Americas Non-REITs Index	USD	981.74	13,888.76	7.69	1.61	-NA-	-NA-	-12.34	-11.12	23.43	16.16	2.10	2.10	31.85	32.51	32.51
Emerging Asia Pacific Non-REITs Index	USD	4,236.54	126,561.29	70.06	2.39	-NA-	-NA-	14.46	15.49	36.67	14.34	1.72	1.72	54.65	21.86	19.52
Emerging Non-REITs Index	USD	3,171.18	143,560.11	79.46	2.32	-NA-	-NA-	9.07	9.86	33.50	14.24	1.76	1.76	49.84	21.19	19.17
Emerging REITs Index	USD	2,098.13	37,098.97	20.54	5.95	-NA-	-NA-	-0.20	-0.86	10.27	1.71	0.16	0.16	12.93	18.19	16.61

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	4,107.99	2,413.61	1.72	2.39	-NA-	-NA-	9.33	-2.75	-6.88	3.92	4.04	4.04	-4.90	23.07	20.01
Emerging Middle East and Africa REITs Index	GBP	3,539.32	13,891.35	9.91	6.16	-NA-	-NA-	6.76	14.77	21.13	2.97	2.64	2.64	2.47	23.08	23.44
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,230.28	1,851.08	1.32	2.59	-NA-	-NA-	-1.99	0.78	-4.89	3.36	-1.67	-1.67	2.25	28.50	25.49
Emerging EMEA Non-REITs Index	GBP	3,304.72	2,413.61	1.72	2.39	-NA-	-NA-	7.36	-1.24	-6.10	3.92	4.04	4.04	-4.90	19.04	18.05
Emerging EMEA REITs Index	GBP	2,891.72	15,742.44	11.23	5.74	-NA-	-NA-	6.07	12.77	17.18	3.01	2.12	2.12	2.39	21.36	22.41
Emerging Americas Non-REITs Index	GBP	1,227.88	10,778.59	7.69	1.61	-NA-	-NA-	-8.60	-3.28	25.45	17.09	4.46	4.46	26.44	31.54	33.43
Emerging Asia Pacific Non-REITs Index	GBP	5,298.69	98,219.93	70.06	2.39	-NA-	-NA-	19.35	25.68	38.91	15.26	4.08	4.08	48.30	20.75	18.63
Emerging Non-REITs Index	GBP	3,966.23	111,412.14	79.46	2.32	-NA-	-NA-	13.73	19.56	35.69	15.16	4.11	4.11	43.68	19.60	18.36
Emerging REITs Index	GBP	2,624.16	28,791.25	20.54	5.95	-NA-	-NA-	4.06	7.89	12.08	2.54	2.48	2.48	8.30	17.93	18.81
Emerging Middle East and Africa Non-REITs Index	JPY	3,531.78	342,293.40	1.72	2.39	-NA-	-NA-	12.24	-8.90	-2.52	0.98	1.29	1.29	-6.42	24.56	20.04
Emerging Middle East and Africa REITs Index	JPY	3,042.87	1,970,041.23	9.91	6.16	-NA-	-NA-	9.60	7.51	26.81	0.05	-0.07	-0.07	0.83	21.31	19.00
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,917.44	262,516.49	1.32	2.59	-NA-	-NA-	0.62	-5.59	-0.43	0.44	-4.27	-4.27	0.61	30.27	22.79
Emerging EMEA Non-REITs Index	JPY	2,841.17	342,293.40	1.72	2.39	-NA-	-NA-	10.21	-7.49	-1.70	0.98	1.29	1.29	-6.42	21.84	18.64
Emerging EMEA REITs Index	JPY	2,486.11	2,232,557.72	11.23	5.74	-NA-	-NA-	8.89	5.64	22.67	0.10	-0.58	-0.58	0.76	21.66	17.94
Emerging Americas Non-REITs Index	JPY	1,055.64	1,528,596.42	7.69	1.61	-NA-	-NA-	-6.17	-9.40	31.33	13.78	1.70	1.70	24.42	30.47	28.22
Emerging Asia Pacific Non-REITs Index	JPY	4,555.46	13,929,335.85	70.06	2.39	-NA-	-NA-	22.52	17.73	45.42	12.00	1.32	1.32	45.93	22.56	18.54
Emerging Non-REITs Index	JPY	3,409.90	15,800,225.66	79.46	2.32	-NA-	-NA-	16.75	11.99	42.05	11.90	1.36	1.36	41.39	21.44	17.52
Emerging REITs Index	JPY	2,256.08	4,083,112.30	20.54	5.95	-NA-	-NA-	6.83	1.06	17.34	-0.37	-0.23	-0.23	6.57	18.54	14.62

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	2,709.80	3,921.15	1.72	2.39	-NA-	-NA-	10.55	-5.59	-13.19	-0.30	2.36	2.36	-9.46	22.06	17.40
Emerging Middle East and Africa REITs Index	AUD	2,334.68	22,567.87	9.91	6.16	-NA-	-NA-	7.95	11.42	12.92	-1.22	0.98	0.98	-2.45	18.77	18.83
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,471.18	3,007.27	1.32	2.59	-NA-	-NA-	-0.90	-2.16	-11.34	-0.84	-3.26	-3.26	-2.66	25.74	22.76
Emerging EMEA Non-REITs Index	AUD	2,179.93	3,921.15	1.72	2.39	-NA-	-NA-	8.55	-4.12	-12.46	-0.30	2.36	2.36	-9.46	17.12	15.99
Emerging EMEA REITs Index	AUD	1,907.50	25,575.13	11.23	5.74	-NA-	-NA-	7.25	9.48	9.24	-1.17	0.46	0.46	-2.52	16.75	17.82
Emerging Americas Non-REITs Index	AUD	809.96	17,510.88	7.69	1.61	-NA-	-NA-	-7.58	-6.10	16.95	12.33	2.77	2.77	20.37	24.75	25.63
Emerging Asia Pacific Non-REITs Index	AUD	3,495.23	159,567.92	70.06	2.39	-NA-	-NA-	20.68	22.01	29.50	10.58	2.39	2.39	41.19	17.13	15.63
Emerging Non-REITs Index	AUD	2,616.29	180,999.95	79.46	2.32	-NA-	-NA-	14.99	16.07	26.50	10.48	2.43	2.43	36.79	14.88	14.18
Emerging REITs Index	AUD	1,731.00	46,774.21	20.54	5.95	-NA-	-NA-	5.22	4.74	4.49	-1.63	0.82	0.82	3.10	13.69	14.68

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	EUR	2,325.81	2,615.92	1.72	0.00	-NA-	-NA-	2.89	-10.04	-17.16	-1.10	0.84	0.84	-15.05	21.85	17.62
Emerging Middle East and Africa REITs Index	EUR	1,634.31	15,055.68	9.91	0.00	-NA-	-NA-	-2.30	3.25	5.17	-2.28	-0.79	-0.79	-8.18	20.79	20.31
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	EUR	1,527.40	2,006.23	1.32	0.00	-NA-	-NA-	-7.09	-6.02	-12.93	-1.63	-4.69	-4.69	-6.05	26.85	23.44
Emerging EMEA Non-REITs Index	EUR	1,924.99	2,615.92	1.72	0.00	-NA-	-NA-	1.13	-8.39	-16.46	-1.10	0.84	0.84	-15.05	17.74	16.26
Emerging EMEA REITs Index	EUR	1,444.79	17,061.92	11.23	0.00	-NA-	-NA-	-2.18	1.90	2.42	-2.21	-1.27	-1.27	-7.98	19.18	19.31
Emerging Americas Non-REITs Index	EUR	872.00	11,682.02	7.69	0.00	-NA-	-NA-	-13.58	-9.82	13.95	11.43	1.25	1.25	15.30	28.87	30.14
Emerging Asia Pacific Non-REITs Index	EUR	3,671.55	106,452.43	70.06	0.00	-NA-	-NA-	12.76	16.25	24.72	9.27	0.68	0.68	34.42	18.71	16.65
Emerging Non-REITs Index	EUR	2,676.93	120,750.37	79.46	0.00	-NA-	-NA-	7.36	10.71	21.89	9.23	0.74	0.74	30.20	17.15	15.85
Emerging REITs Index	EUR	1,304.73	31,204.45	20.54	0.00	-NA-	-NA-	-4.08	-2.77	-2.48	-3.29	-1.46	-1.46	-3.52	15.77	15.65
Emerging Middle East and Africa Non-REITs Index	USD	2,180.63	3,110.06	1.72	0.00	-NA-	-NA-	1.69	-13.06	-11.58	3.09	1.69	1.69	-4.24	23.34	20.12
Emerging Middle East and Africa REITs Index	USD	1,532.30	17,899.70	9.91	0.00	-NA-	-NA-	-3.44	-0.22	12.27	1.86	0.04	0.04	3.50	22.43	21.39
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	USD	1,432.05	2,385.21	1.32	0.00	-NA-	-NA-	-8.17	-9.18	-7.06	2.53	-3.89	-3.89	5.90	29.06	23.54
Emerging EMEA Non-REITs Index	USD	1,804.83	3,110.06	1.72	0.00	-NA-	-NA-	-0.05	-11.46	-10.83	3.09	1.69	1.69	-4.24	20.29	18.55
Emerging EMEA REITs Index	USD	1,354.61	20,284.91	11.23	0.00	-NA-	-NA-	-3.32	-1.52	9.33	1.94	-0.44	-0.44	3.72	21.67	20.34
Emerging Americas Non-REITs Index	USD	817.57	13,888.76	7.69	0.00	-NA-	-NA-	-14.59	-12.85	21.63	16.16	2.10	2.10	29.96	32.69	32.70
Emerging Asia Pacific Non-REITs Index	USD	3,442.36	126,561.29	70.06	0.00	-NA-	-NA-	11.45	12.35	33.13	13.90	1.52	1.52	51.51	21.90	19.55
Emerging Non-REITs Index	USD	2,509.83	143,560.11	79.46	0.00	-NA-	-NA-	6.11	6.99	30.12	13.86	1.58	1.58	46.76	21.25	19.16
Emerging REITs Index	USD	1,223.29	37,098.97	20.54	0.00	-NA-	-NA-	-5.20	-6.03	4.10	0.81	-0.64	-0.64	8.75	18.29	16.76

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	GBP	2,727.34	2,413.61	1.72	0.00	-NA-	-NA-	6.03	-5.39	-10.12	3.92	4.04	4.04	-8.18	23.06	19.96
Emerging Middle East and Africa REITs Index	GBP	1,916.46	13,891.35	9.91	0.00	-NA-	-NA-	0.69	8.59	14.11	2.68	2.36	2.36	-0.75	22.98	23.27
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	GBP	1,791.09	1,851.08	1.32	0.00	-NA-	-NA-	-4.25	-1.16	-5.53	3.36	-1.67	-1.67	1.56	28.51	25.65
Emerging EMEA Non-REITs Index	GBP	2,257.32	2,413.61	1.72	0.00	-NA-	-NA-	4.22	-3.65	-9.36	3.92	4.04	4.04	-8.18	19.01	18.12
Emerging EMEA REITs Index	GBP	1,694.22	15,742.44	11.23	0.00	-NA-	-NA-	0.81	7.17	11.13	2.76	1.87	1.87	-0.54	21.25	22.34
Emerging Americas Non-REITs Index	GBP	1,022.54	10,778.59	7.69	0.00	-NA-	-NA-	-10.94	-5.16	23.63	17.09	4.46	4.46	24.63	31.74	33.65
Emerging Asia Pacific Non-REITs Index	GBP	4,305.40	98,219.93	70.06	0.00	-NA-	-NA-	16.21	22.26	35.32	14.82	3.87	3.87	45.29	20.75	18.57
Emerging Non-REITs Index	GBP	3,139.07	111,412.14	79.46	0.00	-NA-	-NA-	10.64	16.44	32.25	14.78	3.93	3.93	40.73	19.61	18.28
Emerging REITs Index	GBP	1,529.98	28,791.25	20.54	0.00	-NA-	-NA-	-1.15	2.26	5.81	1.62	1.66	1.66	4.29	17.92	18.94
Emerging Middle East and Africa Non-REITs Index	JPY	2,344.79	342,293.40	1.72	0.00	-NA-	-NA-	8.85	-11.37	-5.91	0.98	1.29	1.29	-9.64	24.49	19.89
Emerging Middle East and Africa REITs Index	JPY	1,647.64	1,970,041.23	9.91	0.00	-NA-	-NA-	3.37	1.72	19.46	-0.23	-0.35	-0.35	-2.33	21.14	18.74
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	JPY	1,539.86	262,516.49	1.32	0.00	-NA-	-NA-	-1.70	-7.41	-1.11	0.44	-4.27	-4.27	-0.07	30.24	22.88
Emerging EMEA Non-REITs Index	JPY	1,940.69	342,293.40	1.72	0.00	-NA-	-NA-	7.00	-9.74	-5.12	0.98	1.29	1.29	-9.64	21.72	18.62
Emerging EMEA REITs Index	JPY	1,456.58	2,232,557.72	11.23	0.00	-NA-	-NA-	3.50	0.39	16.34	-0.15	-0.83	-0.83	-2.13	21.48	17.79
Emerging Americas Non-REITs Index	JPY	879.11	1,528,596.42	7.69	0.00	-NA-	-NA-	-8.57	-11.16	29.42	13.78	1.70	1.70	22.64	30.68	28.44
Emerging Asia Pacific Non-REITs Index	JPY	3,701.50	13,929,335.85	70.06	0.00	-NA-	-NA-	19.30	14.53	41.66	11.57	1.12	1.12	42.97	22.66	18.65
Emerging Non-REITs Index	JPY	2,698.77	15,800,225.66	79.46	0.00	-NA-	-NA-	13.58	9.07	38.45	11.53	1.18	1.18	38.48	21.53	17.59
Emerging REITs Index	JPY	1,315.38	4,083,112.30	20.54	0.00	-NA-	-NA-	1.48	-4.21	10.77	-1.26	-1.03	-1.03	2.62	18.46	14.68

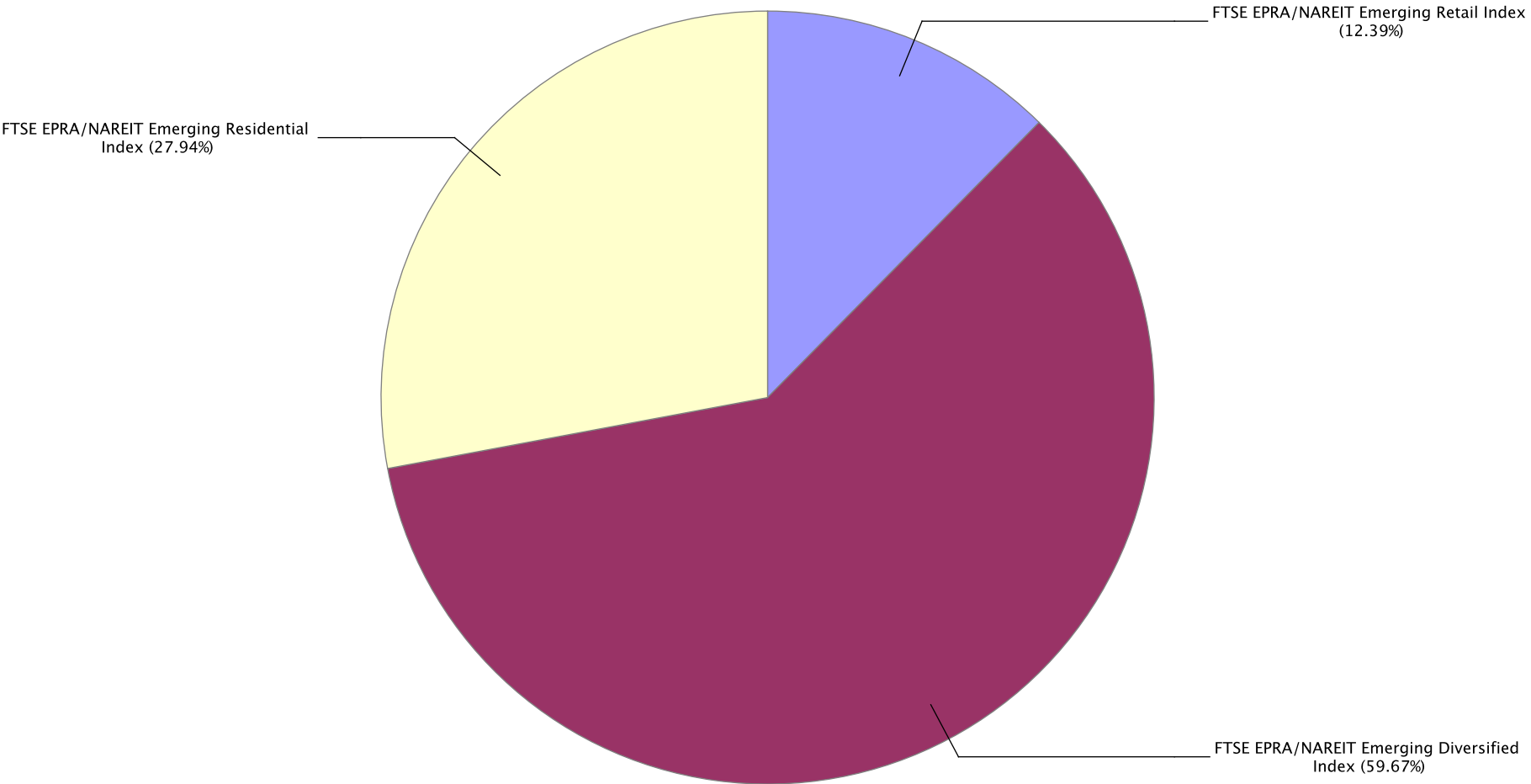
Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East and Africa Non-REITs Index	AUD	1,799.07	3,921.15	1.72	0.00	-NA-	-NA-	7.22	-8.15	-16.21	-0.30	2.36	2.36	-12.58	21.97	17.24
Emerging Middle East and Africa REITs Index	AUD	1,264.18	22,567.87	9.91	0.00	-NA-	-NA-	1.81	5.42	6.38	-1.49	0.70	0.70	-5.51	18.63	18.58
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,181.47	3,007.27	1.32	0.00	-NA-	-NA-	-3.18	-4.05	-11.93	-0.84	-3.26	-3.26	-3.32	25.69	22.83
Emerging EMEA Non-REITs Index	AUD	1,489.02	3,921.15	1.72	0.00	-NA-	-NA-	5.39	-6.46	-15.51	-0.30	2.36	2.36	-12.58	17.05	15.93
Emerging EMEA REITs Index	AUD	1,117.58	25,575.13	11.23	0.00	-NA-	-NA-	1.94	4.04	3.60	-1.42	0.22	0.22	-5.31	16.71	17.67
Emerging Americas Non-REITs Index	AUD	674.51	17,510.88	7.69	0.00	-NA-	-NA-	-9.94	-7.93	15.25	12.33	2.77	2.77	18.65	24.88	25.80
Emerging Asia Pacific Non-REITs Index	AUD	2,840.02	159,567.92	70.06	0.00	-NA-	-NA-	17.51	18.69	26.15	10.16	2.19	2.19	38.32	17.18	15.66
Emerging Non-REITs Index	AUD	2,070.66	180,999.95	79.46	0.00	-NA-	-NA-	11.87	13.04	23.29	10.11	2.25	2.25	33.98	14.92	14.16
Emerging REITs Index	AUD	1,009.24	46,774.21	20.54	0.00	-NA-	-NA-	-0.05	-0.72	-1.36	-2.51	0.01	0.01	-0.71	13.62	14.68

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,386.65	17,336.98	12.39	2.34	-NA-	-NA-	1.72	3.56	11.57	4.03	0.82	0.82	11.07	16.26	15.10
Emerging Diversified Index	EUR	3,258.42	83,470.57	59.67	3.59	-NA-	-NA-	12.43	13.23	21.02	7.33	1.54	1.54	26.07	14.12	14.15
Emerging Residential Index	EUR	2,526.30	39,083.29	27.94	3.09	-NA-	-NA-	-NA-	12.79	19.80	7.66	-1.41	-1.41	29.25	19.38	18.41
Emerging Industrial/Office Mixed	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	4,112.22	20,611.94	12.39	2.34	-NA-	-NA-	0.54	0.08	19.10	8.44	1.67	1.67	25.19	18.88	17.53
Emerging Diversified Index	USD	3,055.67	99,238.16	59.67	3.59	-NA-	-NA-	11.12	9.43	29.19	11.88	2.39	2.39	42.10	17.35	17.35
Emerging Residential Index	USD	2,368.70	46,466.13	27.94	3.09	-NA-	-NA-	-NA-	9.00	27.89	12.23	-0.58	-0.58	45.69	21.73	21.25
Emerging Industrial/Office Mixed	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	5,143.20	15,996.23	12.39	2.34	-NA-	-NA-	4.83	8.92	21.06	9.31	4.02	4.02	20.05	19.30	18.71
Emerging Diversified Index	GBP	3,821.76	77,015.38	59.67	3.59	-NA-	-NA-	15.87	19.09	31.31	12.79	4.76	4.76	36.27	17.22	17.60
Emerging Residential Index	GBP	2,962.55	36,060.79	27.94	3.09	-NA-	-NA-	-NA-	18.62	29.99	13.13	1.72	1.72	39.71	21.16	20.27
Emerging Industrial/Office Mixed	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	4,421.77	2,268,549.81	12.39	2.34	-NA-	-NA-	7.62	2.03	26.73	6.22	1.27	1.27	18.13	17.37	14.12
Emerging Diversified Index	JPY	3,285.69	10,922,152.40	59.67	3.59	-NA-	-NA-	18.95	11.56	37.46	9.59	1.99	1.99	34.09	17.63	15.86
Emerging Residential Index	JPY	2,547.00	5,114,062.04	27.94	3.09	-NA-	-NA-	-NA-	11.12	36.08	9.93	-0.97	-0.97	37.48	20.08	19.63
Emerging Industrial/Office Mixed	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,392.66	25,987.44	12.39	2.34	-NA-	-NA-	6.00	5.74	12.85	4.87	2.34	2.34	14.29	13.15	12.35
Emerging Diversified Index	AUD	2,520.99	125,119.04	59.67	3.59	-NA-	-NA-	17.16	15.61	22.41	8.20	3.07	3.07	29.73	13.47	13.83
Emerging Residential Index	AUD	1,954.22	58,584.29	27.94	3.09	-NA-	-NA-	-NA-	15.16	21.18	8.54	0.07	0.07	33.01	16.93	16.15
Emerging Industrial/Office Mixed	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,295.15	17,336.98	12.39	2.15	-NA-	-NA-	1.46	3.32	11.33	4.03	0.82	0.82	10.88	16.26	15.10
Emerging Diversified Index	EUR	3,169.52	83,470.57	59.67	3.20	-NA-	-NA-	11.98	12.81	20.50	7.29	1.51	1.51	25.67	14.12	14.14
Emerging Residential Index	EUR	2,493.61	39,083.29	27.94	2.99	-NA-	-NA-	-NA-	12.64	19.68	7.62	-1.42	-1.42	29.13	19.36	18.41
Emerging Industrial/Office Mixed	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	4,026.46	20,611.94	12.39	2.15	-NA-	-NA-	0.28	-0.15	18.84	8.44	1.67	1.67	24.99	18.89	17.53
Emerging Diversified Index	USD	2,972.26	99,238.16	59.67	3.20	-NA-	-NA-	10.68	9.02	28.64	11.84	2.36	2.36	41.65	17.35	17.34
Emerging Residential Index	USD	2,338.03	46,466.13	27.94	2.99	-NA-	-NA-	-NA-	8.86	27.75	12.18	-0.59	-0.59	45.55	21.75	21.24
Emerging Industrial/Office Mixed	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	5,035.93	15,996.23	12.39	2.15	-NA-	-NA-	4.57	8.66	20.79	9.31	4.02	4.02	19.85	19.31	18.71
Emerging Diversified Index	GBP	3,717.44	77,015.38	59.67	3.20	-NA-	-NA-	15.41	18.64	30.75	12.74	4.73	4.73	35.83	17.22	17.59
Emerging Residential Index	GBP	2,924.21	36,060.79	27.94	2.99	-NA-	-NA-	-NA-	18.46	29.85	13.09	1.71	1.71	39.58	21.07	20.26
Emerging Industrial/Office Mixed	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	4,329.56	2,268,549.81	12.39	2.15	-NA-	-NA-	7.35	1.79	26.45	6.22	1.27	1.27	17.94	17.39	14.12
Emerging Diversified Index	JPY	3,196.00	10,922,152.40	59.67	3.20	-NA-	-NA-	18.48	11.14	36.87	9.55	1.96	1.96	33.66	17.63	15.85
Emerging Residential Index	JPY	2,514.04	5,114,062.04	27.94	2.99	-NA-	-NA-	-NA-	10.97	35.93	9.89	-0.98	-0.98	37.35	20.19	19.63
Emerging Industrial/Office Mixed	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,321.91	25,987.44	12.39	2.15	-NA-	-NA-	5.73	5.49	12.61	4.87	2.34	2.34	14.10	13.15	12.34
Emerging Diversified Index	AUD	2,452.17	125,119.04	59.67	3.20	-NA-	-NA-	16.69	15.18	21.89	8.16	3.03	3.03	29.32	13.46	13.81
Emerging Residential Index	AUD	1,928.93	58,584.29	27.94	2.99	-NA-	-NA-	-NA-	15.01	21.05	8.49	0.06	0.06	32.88	17.02	16.15
Emerging Industrial/Office Mixed	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,422.18	17,336.98	12.39	0.00	-NA-	-NA-	-0.96	0.71	8.70	3.67	0.48	0.48	8.68	16.32	15.15
Emerging Diversified Index	EUR	2,355.30	83,470.57	59.67	0.00	-NA-	-NA-	8.21	8.96	16.41	6.90	1.23	1.23	22.54	14.23	14.20
Emerging Residential Index	EUR	2,025.00	39,083.29	27.94	0.00	-NA-	-NA-	-NA-	9.39	15.84	7.17	-1.47	-1.47	26.05	19.41	18.47
Emerging Industrial/Office Mixed	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	3,208.56	20,611.94	12.39	0.00	-NA-	-NA-	-2.11	-2.67	16.03	8.07	1.32	1.32	22.51	18.97	17.55
Emerging Diversified Index	USD	2,208.28	99,238.16	59.67	0.00	-NA-	-NA-	6.95	5.30	24.27	11.43	2.08	2.08	38.12	17.42	17.32
Emerging Residential Index	USD	1,898.59	46,466.13	27.94	0.00	-NA-	-NA-	-NA-	5.72	23.66	11.71	-0.64	-0.64	42.08	21.68	21.20
Emerging Industrial/Office Mixed	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	4,012.99	15,996.23	12.39	0.00	-NA-	-NA-	2.07	5.92	17.94	8.94	3.67	3.67	17.48	19.36	18.74
Emerging Diversified Index	GBP	2,761.92	77,015.38	59.67	0.00	-NA-	-NA-	11.52	14.60	26.31	12.33	4.44	4.44	32.45	17.25	17.51
Emerging Residential Index	GBP	2,374.59	36,060.79	27.94	0.00	-NA-	-NA-	-NA-	15.05	25.69	12.62	1.65	1.65	36.25	21.08	20.18
Emerging Industrial/Office Mixed	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,450.09	2,268,549.81	12.39	0.00	-NA-	-NA-	4.78	-0.78	23.47	5.85	0.92	0.92	15.60	17.52	14.24
Emerging Diversified Index	JPY	2,374.51	10,922,152.40	59.67	0.00	-NA-	-NA-	14.49	7.35	32.23	9.15	1.68	1.68	30.34	17.72	15.84
Emerging Residential Index	JPY	2,041.51	5,114,062.04	27.94	0.00	-NA-	-NA-	-NA-	7.77	31.58	9.43	-1.04	-1.04	34.08	20.13	19.69
Emerging Industrial/Office Mixed	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

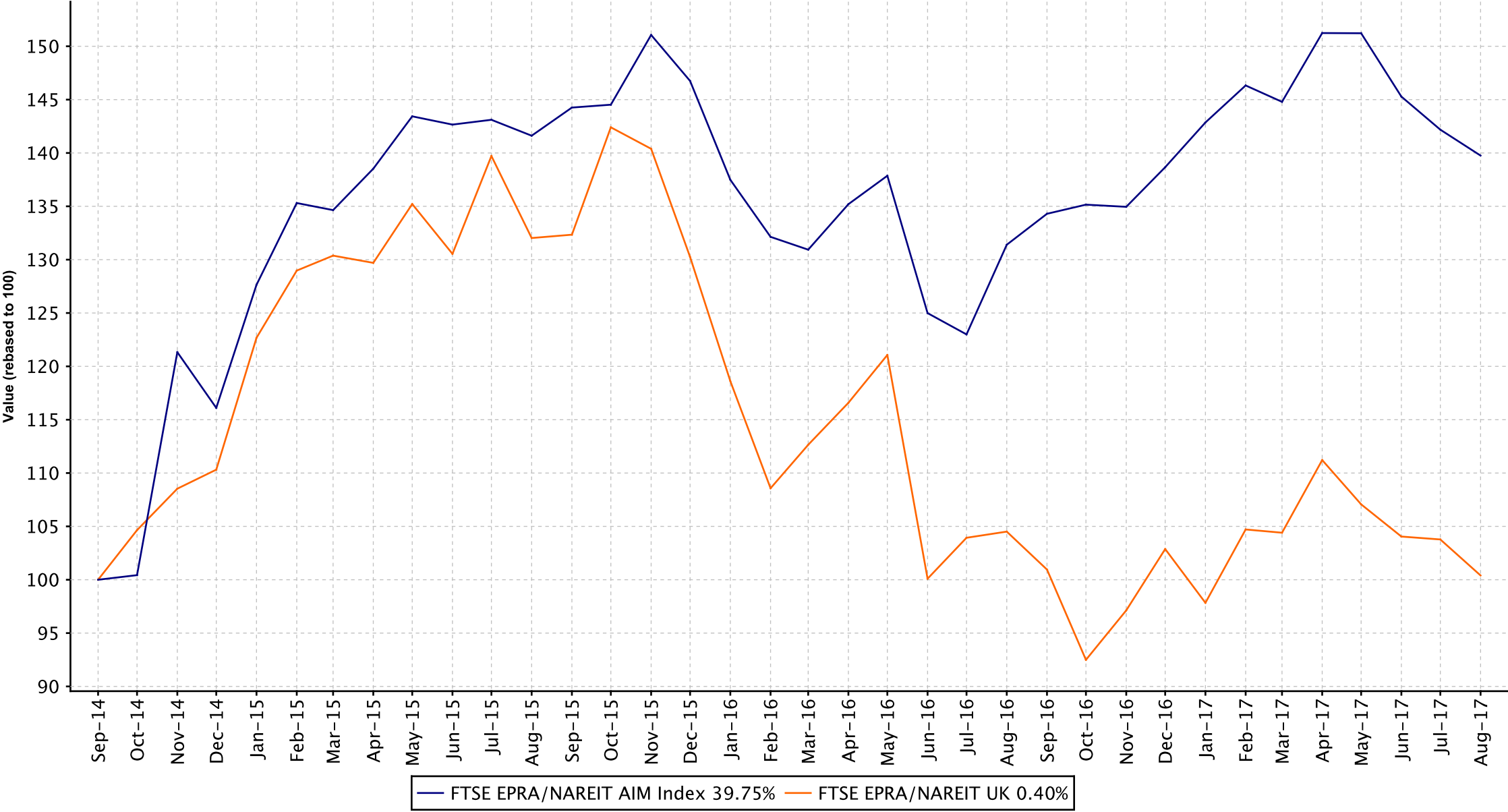
Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	2,647.13	25,987.44	12.39	0.00	-NA-	-NA-	3.21	2.82	9.95	4.51	1.99	1.99	11.84	13.10	12.25
Emerging Diversified Index	AUD	1,821.88	125,119.04	59.67	0.00	-NA-	-NA-	12.76	11.25	17.75	7.77	2.75	2.75	26.10	13.48	13.71
Emerging Residential Index	AUD	1,566.38	58,584.29	27.94	0.00	-NA-	-NA-	-NA-	11.69	17.17	8.04	0.01	0.01	29.72	16.94	16.15
Emerging Industrial/Office Mixed	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

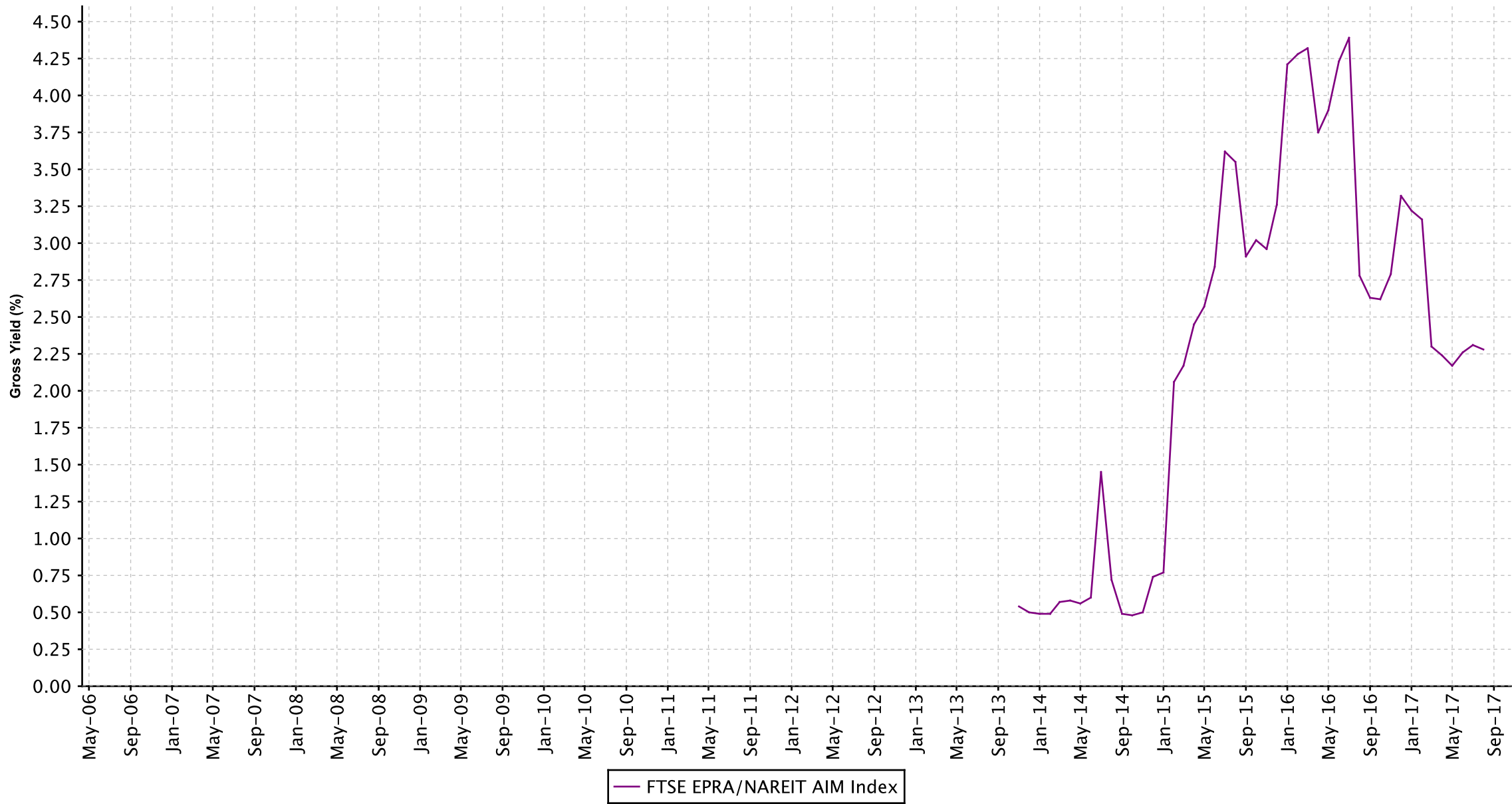
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



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-17	Free Float Mkt Cap EUR (m) Aug-17	Free Float Global Wght(%) Aug-17	Free Float Europe Wght(%) Aug-17	Div Yld (%) Aug-17	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-17	Dividend Rtn (%) Aug-17	Total Rtn (%) Aug-17	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Taliesin Property Fund	Rental	Residenti	Non REIT	40.37	140	0.09	22.12	0.00	-NA-	16.83	32.84	33.02	34.57	9.55	5.27	0.00	5.27	5.27	14.77	19.20	15.98
Conygar Investment Company	Non-Rental	Diversifie	Non REIT	1.71	109	0.07	17.17	1.03	-NA-	-2.22	14.67	-1.24	6.56	-4.48	-3.40	0.00	-3.40	-3.40	9.65	19.95	16.78
Summit Germany	Rental	Diversifie	Non REIT	1.08	97	0.06	15.26	3.49	-NA-	-NA-	-NA-	20.01	15.23	-2.26	-1.14	0.00	-1.14	-1.14	6.93	15.03	14.28
Palace Capital PLC	Rental	Diversifie	Non REIT	3.85	90	0.06	14.17	4.81	-NA-	-44.34	-54.62	-77.29	19.38	1.99	4.05	0.00	4.05	4.05	5.48	72.09	43.88
Lok'nStore Group	Rental	Self-	Non REIT	3.98	78	0.05	12.40	2.35	-NA-	7.00	28.49	22.64	10.11	0.63	2.58	0.00	2.58	2.58	-15.43	36.00	25.55
Real Estate Investors Plc	Rental	Diversifie	REIT	0.57	78	0.05	12.34	4.82	-NA-	-40.58	-56.85	-77.71	5.73	-5.79	-0.87	0.00	-0.87	-0.87	2.70	37.60	45.61
LXB Retail Properties	Rental	Retail	Non REIT	0.29	41	0.03	6.52	0.00	-NA-	-NA-	-2.02	-9.88	-41.28	-7.51	-2.50	0.00	-2.50	-2.50	-20.41	23.83	29.79
AIM Index Total					633	0.41	99.98	2.28													

Gross Total Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,663.35	686.00	100.00	2.28	-NA-	-6.04	24.20	13.67	6.36	-3.81	-1.71	-1.71	0.79	24.85	13.65
AIM Index	USD	1,973.00	815.58	100.00	2.28	-NA-	-3.73	22.75	9.85	13.54	0.27	-0.88	-0.88	13.61	23.63	14.33
AIM Index	GBP	2,473.79	632.95	100.00	2.28	-NA-	-3.69	28.00	19.55	15.40	1.08	1.41	1.41	8.94	22.66	13.94
AIM Index	JPY	2,121.53	89,763.17	100.00	2.28	-NA-	-1.42	31.40	11.98	20.81	-1.78	-1.27	-1.27	7.20	24.95	16.72
AIM Index	AUD	1,627.77	1,028.28	100.00	2.28	-NA-	-7.52	29.43	16.06	7.58	-3.03	-0.23	-0.23	3.71	25.10	15.50

Price Return

Index Description	Curr	Close Value Aug-17	Free Float Mkt Cap Ccy (m) Aug-17	Free Float Mkt Cap (%) Weight Aug-17	Div Yld (%) Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,430.90	686.00	100.00	0.00	-NA-	-7.86	21.82	10.62	3.62	-4.27	-1.71	-1.71	-0.21	24.85	13.74
AIM Index	USD	1,697.29	815.58	100.00	0.00	-NA-	-5.59	20.40	6.90	10.62	-0.21	-0.88	-0.88	12.48	23.66	14.36
AIM Index	GBP	2,128.27	632.95	100.00	0.00	-NA-	-5.55	25.54	16.34	12.43	0.60	1.41	1.41	7.86	22.66	13.98
AIM Index	JPY	1,825.06	89,763.17	100.00	0.00	-NA-	-3.33	28.88	8.98	17.70	-2.25	-1.27	-1.27	6.14	24.97	16.78
AIM Index	AUD	1,400.30	1,028.28	100.00	0.00	-NA-	-9.31	26.94	12.94	4.81	-3.49	-0.23	-0.23	2.69	25.12	15.53

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Aug-17	Free Float Emergin g Aug-17
Taliesin Property Fund	JER	140.03	22.12
Conygar Investment Company	UK	108.70	17.17
Summit Germany	GGY	96.62	15.26
Palace Capital PLC	UK	89.71	14.17
Lok'nStore Group	UK	78.50	12.40
Real Estate Investors Plc	UK	78.13	12.34
LXB Retail Properties	JER	41.28	6.52

Country Breakdown

Country Index	Number of Constituent Aug-17	Free Float Mkt Cap (EUR m) Aug-17	Free Float AIM Weight Aug-17
FTSE EPRA/NAREIT AIM Index	7	686.00	100.00

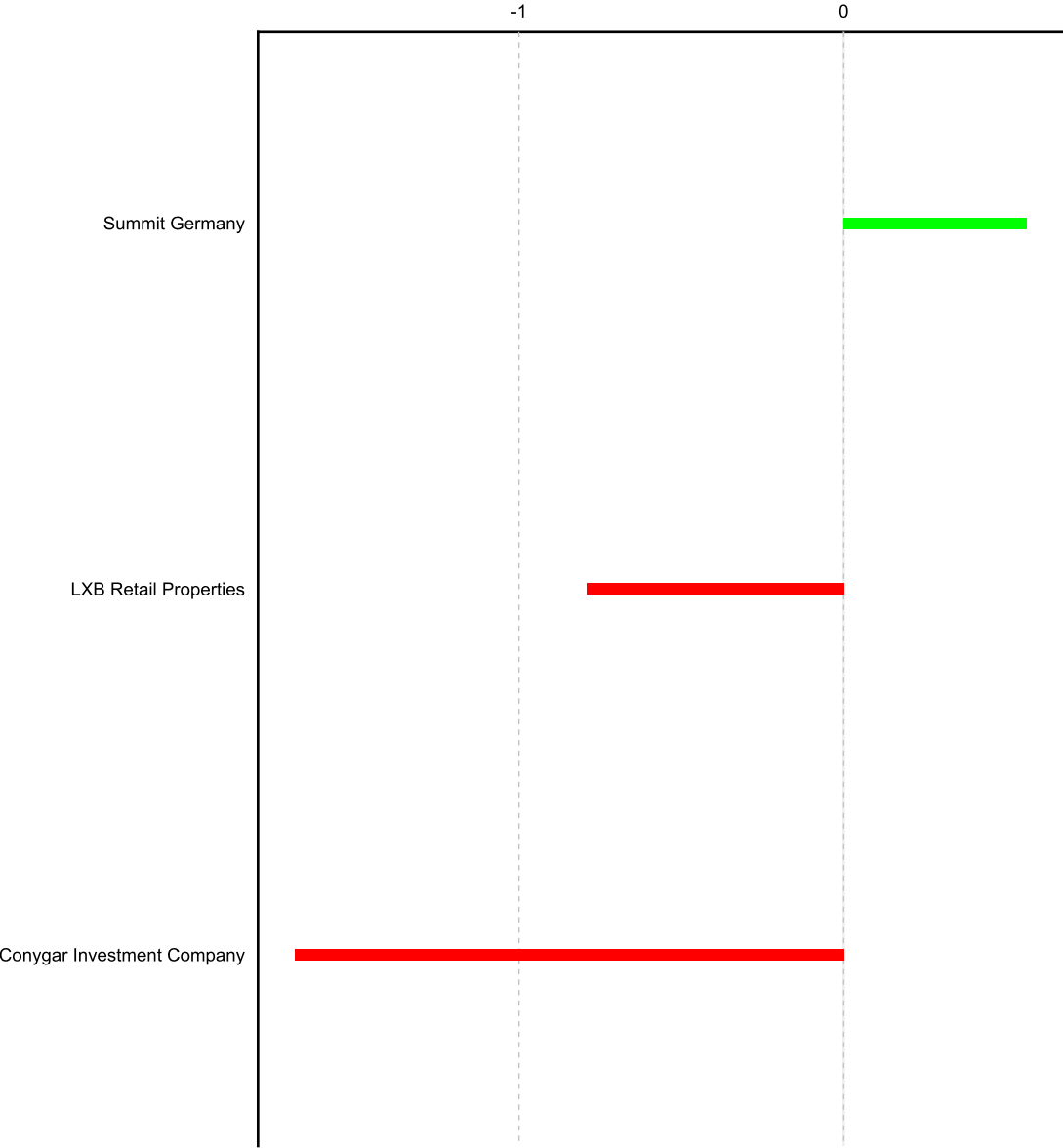
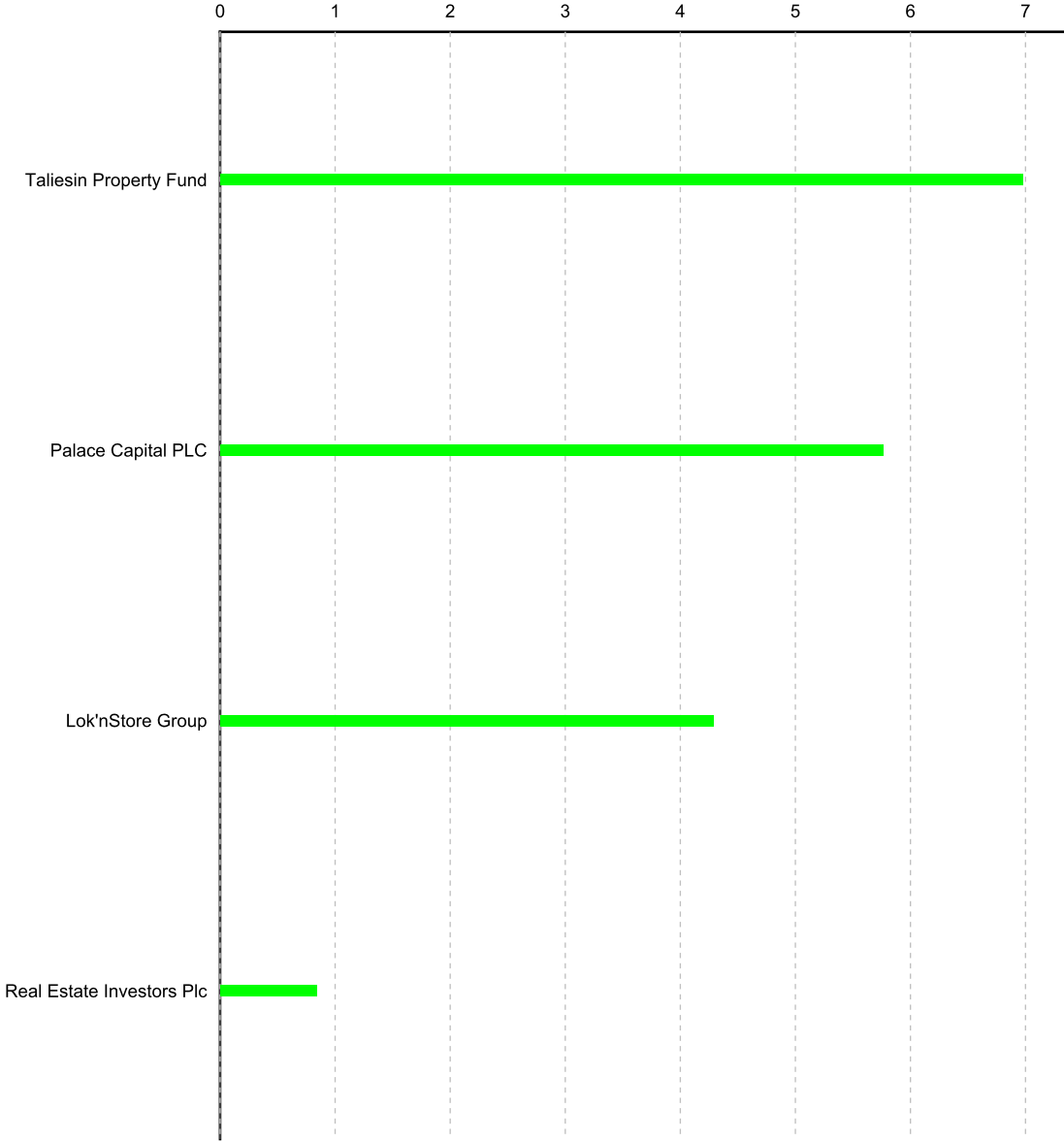
FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Taliesin Property Fund	Rental	Residential	JER	5.27	0	5.27	▲
Palace Capital PLC	Rental	Diversified	UK	4.05	0	4.05	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.58	0	2.58	▲
Real Estate Investors Plc	Rental	Diversified	UK	-0.87	0	-0.87	▼
Summit Germany	Rental	Diversified	GGY	-1.14	0	-1.14	▼
LXB Retail Properties	Rental	Retail	JER	-2.5	0	-2.5	▼
Conygar Investment Company	Non-Rental	Diversified	UK	-3.4	0	-3.4	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-17	Dividend Return Aug-17	Total Return Aug-17	
Taliesin Property Fund	Rental	Residential	JER	5.27	0	5.27	▲
Palace Capital PLC	Rental	Diversified	UK	4.05	0	4.05	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.58	0	2.58	▲
Real Estate Investors Plc	Rental	Diversified	UK	-0.87	0	-0.87	▼
Summit Germany	Rental	Diversified	GGY	-1.14	0	-1.14	▼
LXB Retail Properties	Rental	Retail	JER	-2.5	0	-2.5	▼
Conygar Investment Company	Non-Rental	Diversified	UK	-3.4	0	-3.4	▼



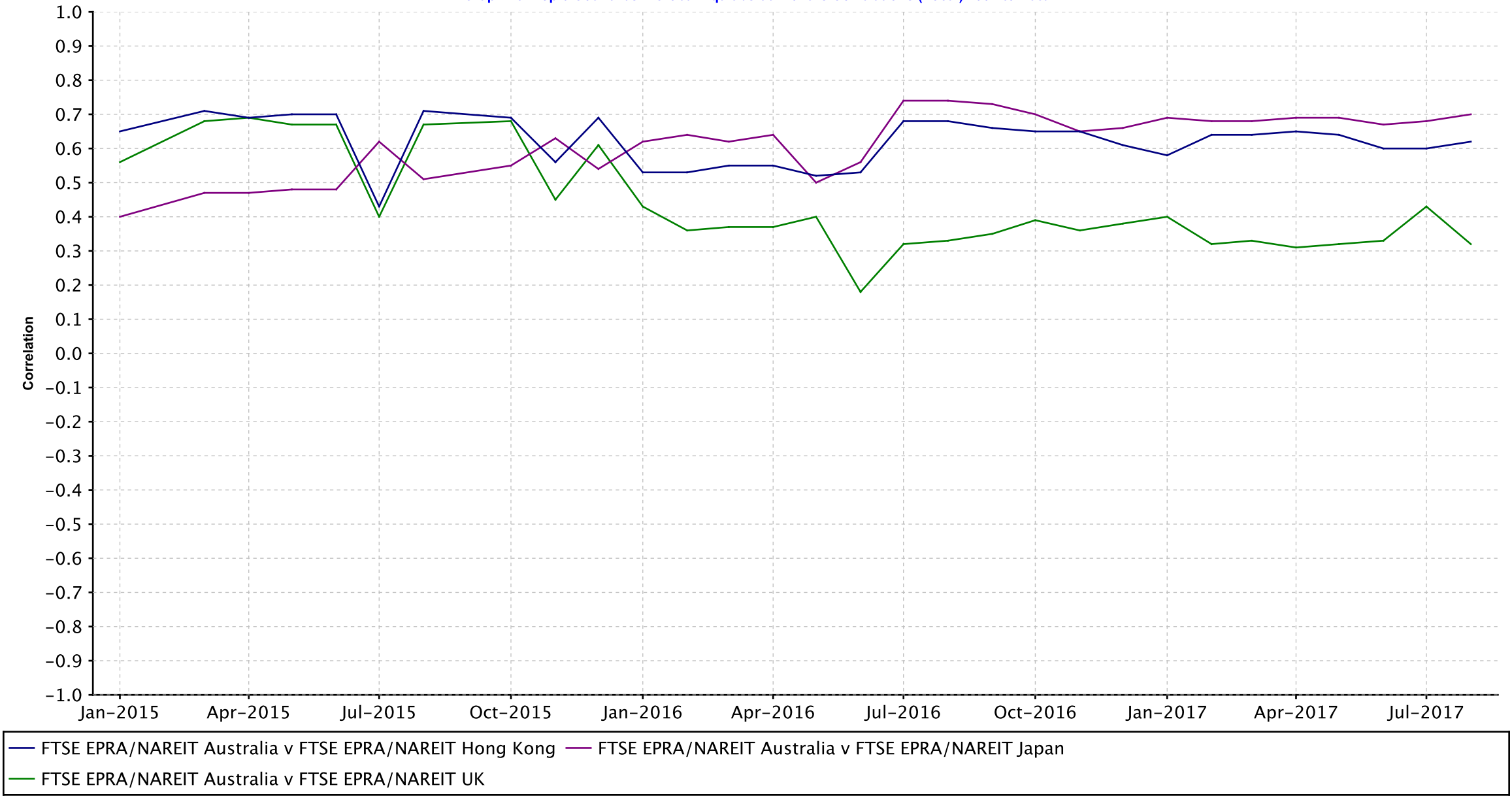
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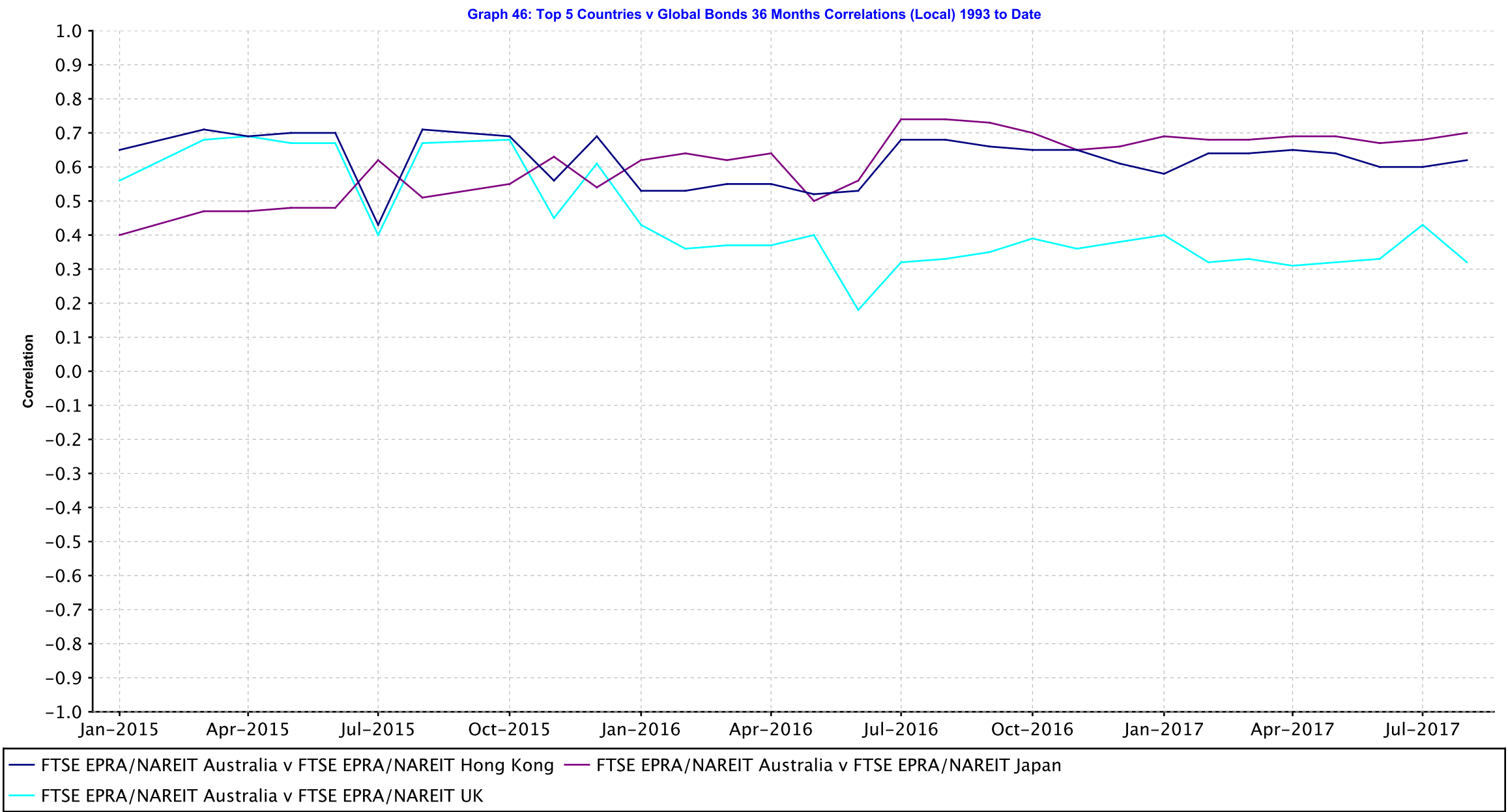
Correlations

Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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





Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Developed Index	FTSE EPRA/NAREIT EMEA Rental Index	FTSE EPRA/NAREIT Emerging Health Care Index	FTSE EPRA/NAREIT Europe Developed	FTSE EPRA/NAREIT Global Non-Rental Index	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (USD)
FTSE EPRA/NAREIT Asia	1.00	0.88	0.70	0.80	0.66	0.94	0.69	0.00
FTSE EPRA/NAREIT Developed Index	0.88	1.00	0.76	0.66	0.74	0.79	0.94	0.00
FTSE EPRA/NAREIT EMEA Rental	0.70	0.76	1.00	0.58	0.99	0.67	0.54	0.00
FTSE EPRA/NAREIT Emerging Health	0.80	0.66	0.58	1.00	0.55	0.76	0.47	0.00
FTSE EPRA/NAREIT Europe	0.66	0.74	0.99	0.55	1.00	0.64	0.53	0.00
FTSE EPRA/NAREIT Global Non-	0.94	0.79	0.67	0.76	0.64	1.00	0.59	0.00
FTSE EPRA/NAREIT United States	0.69	0.94	0.54	0.47	0.53	0.59	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Version: August 2017

	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	0.81	0.81	0.43	0.66	0.63	-0.26	0.62	0.45	0.70	0.66	0.77	0.46	0.49	0.63	0.69	0.32	0.75	0.00
FTSE EPRA/NAREIT Belgium	0.69	1.00	0.67	0.67	0.74	0.91	0.80	-0.32	0.55	0.69	0.70	0.89	0.66	0.49	0.66	0.86	0.68	0.53	0.74	0.00
FTSE EPRA/NAREIT Canada	0.81	0.67	1.00	1.00	0.38	0.56	0.54	-0.25	0.59	0.36	0.66	0.57	0.60	0.40	0.49	0.56	0.49	0.28	0.58	0.00
FTSE EPRA/NAREIT Developed Rental	0.81	0.67	1.00	1.00	0.38	0.56	0.54	-0.26	0.59	0.36	0.66	0.57	0.60	0.40	0.49	0.56	0.49	0.28	0.58	0.00
FTSE EPRA/NAREIT Finland	0.43	0.74	0.38	0.38	1.00	0.77	0.62	-0.18	0.39	0.61	0.50	0.72	0.38	0.50	0.57	0.69	0.58	0.40	0.44	0.00
FTSE EPRA/NAREIT France	0.66	0.91	0.56	0.56	0.77	1.00	0.77	-0.19	0.56	0.72	0.70	0.94	0.52	0.47	0.62	0.83	0.77	0.51	0.64	0.00
FTSE EPRA/NAREIT Germany	0.63	0.80	0.54	0.54	0.62	0.77	1.00	-0.12	0.50	0.64	0.57	0.77	0.52	0.57	0.63	0.90	0.69	0.45	0.59	0.00
FTSE EPRA/NAREIT Greece	-0.26	-0.32	-0.25	-0.26	-0.18	-0.19	-0.12	1.00	-0.05	-0.12	-0.28	-0.28	-0.36	0.13	-0.05	-0.21	-0.09	-0.30	-0.40	0.00
FTSE EPRA/NAREIT Hong Kong	0.62	0.55	0.59	0.59	0.39	0.56	0.50	-0.05	1.00	0.34	0.49	0.53	0.55	0.60	0.50	0.50	0.57	0.09	0.61	0.00
FTSE EPRA/NAREIT Italy	0.45	0.69	0.36	0.36	0.61	0.72	0.64	-0.12	0.34	1.00	0.51	0.71	0.29	0.39	0.73	0.58	0.54	0.51	0.44	0.00
FTSE EPRA/NAREIT Japan	0.70	0.70	0.66	0.66	0.50	0.70	0.57	-0.28	0.49	0.51	1.00	0.63	0.63	0.29	0.58	0.65	0.55	0.39	0.64	0.00
FTSE EPRA/NAREIT Netherlands	0.66	0.89	0.57	0.57	0.72	0.94	0.77	-0.28	0.53	0.71	0.63	1.00	0.55	0.44	0.65	0.82	0.77	0.59	0.63	0.00
FTSE EPRA/NAREIT North America Retail	0.77	0.66	0.60	0.60	0.38	0.52	0.52	-0.36	0.55	0.29	0.63	0.55	1.00	0.25	0.31	0.55	0.52	0.25	0.93	0.00
FTSE EPRA/NAREIT Norway	0.46	0.49	0.40	0.40	0.50	0.47	0.57	0.13	0.60	0.39	0.29	0.44	0.25	1.00	0.43	0.54	0.62	0.17	0.28	0.00
FTSE EPRA/NAREIT Spain	0.49	0.66	0.49	0.49	0.57	0.62	0.63	-0.05	0.50	0.73	0.58	0.65	0.31	0.43	1.00	0.62	0.43	0.50	0.43	0.00
FTSE EPRA/NAREIT Sweden	0.63	0.86	0.56	0.56	0.69	0.83	0.90	-0.21	0.50	0.58	0.65	0.82	0.55	0.54	0.62	1.00	0.71	0.55	0.60	0.00
FTSE EPRA/NAREIT Switzerland	0.69	0.68	0.49	0.49	0.58	0.77	0.69	-0.09	0.57	0.54	0.55	0.77	0.52	0.62	0.43	0.71	1.00	0.50	0.55	0.00
FTSE EPRA/NAREIT UK	0.32	0.53	0.28	0.28	0.40	0.51	0.45	-0.30	0.09	0.51	0.39	0.59	0.25	0.17	0.50	0.55	0.50	1.00	0.35	0.00
FTSE EPRA/NAREIT United States REITs	0.75	0.74	0.58	0.58	0.44	0.64	0.59	-0.40	0.61	0.44	0.64	0.63	0.93	0.28	0.43	0.60	0.55	0.35	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Index	
FTSE EPRA/NAREIT 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 Middle	1.00	0.41	0.00
FTSE EPRA/NAREIT Singapore	0.41	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Belgium Index		
FTSE EPRA/NAREIT Developed	1.00	0.53	0.00
FTSE EPRA/NAREIT UK	0.53	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 Asia Pacific	1.00	0.72	0.00
FTSE EPRA/NAREIT Japan	0.72	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Finland Index		
FTSE EPRA/NAREIT Developed	1.00	0.44	0.00
FTSE EPRA/NAREIT United	0.44	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia ex Japan Rental Index		
FTSE EPRA/NAREIT Asia ex	1.00	0.67	0.00
FTSE EPRA/NAREIT	0.67	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Rental Index		
FTSE EPRA/NAREIT Americas	1.00	0.63	0.00
FTSE EPRA/NAREIT Hong Kong	0.63	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Canada		
FTSE EPRA/NAREIT Canada	1.00	0.55	0.00
FTSE EPRA/NAREIT Emerging Industrial/Office Mixed Index	0.55	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Emerging Lodging/Resorts Index		
FTSE EPRA/NAREIT Emerging	1.00	0.26	0.00
FTSE EPRA/NAREIT France	0.26	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Global Ex MEA Non-Rental Index	FTSE EPRA/NAREIT Sweden	JPMorgan Sweden Bonds
FTSE EPRA/NAREIT Global Ex	1.00	0.66	0.00
FTSE EPRA/NAREIT Sweden	0.66	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	0.32	0.00
FTSE EPRA/NAREIT Spain	0.32	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	0.48	0.00
FTSE EPRA/NAREIT Finland	0.48	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	0.42	0.00
FTSE EPRA/NAREIT Italy	0.42	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

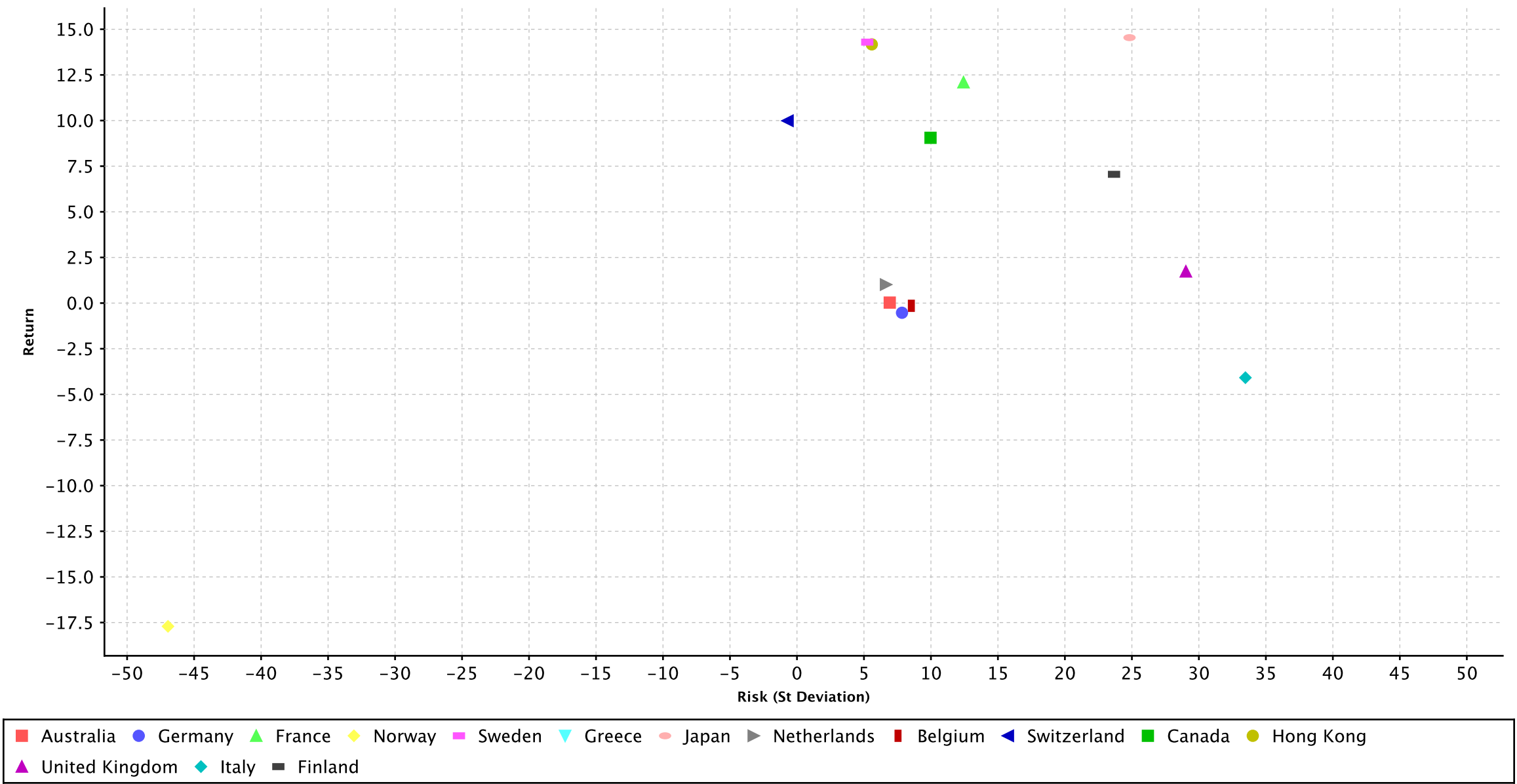
	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	0.65	0.00
FTSE EPRA/NAREIT Global Ex	0.65	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece
FTSE EPRA/NAREIT Americas	1.00	-0.11
FTSE EPRA/NAREIT Greece	-0.11	1.00

	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	0.66
FTSE EPRA/NAREIT Europe	0.66	1.00

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



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

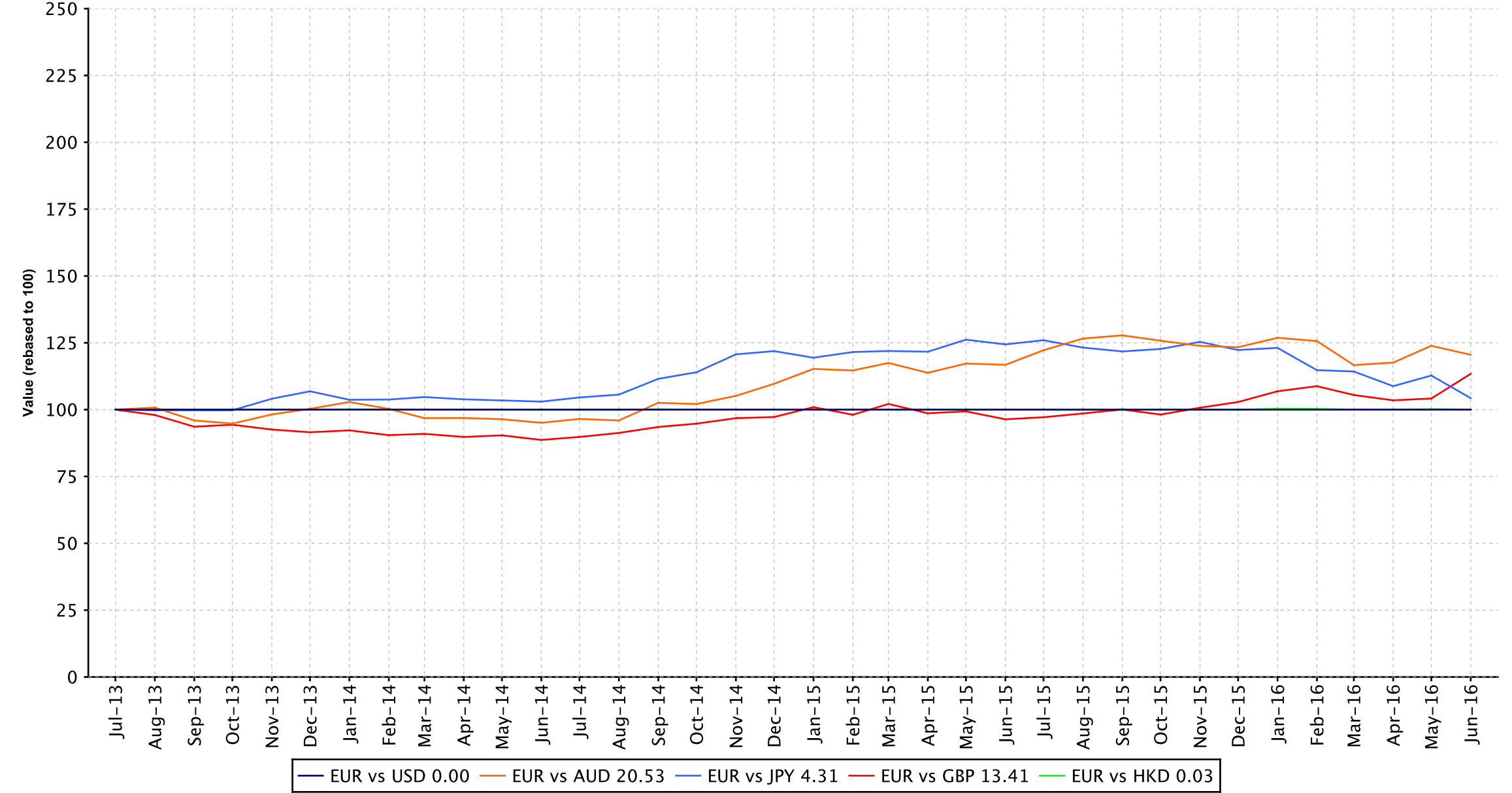
FX Description	Close Value Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.19	0.00	0.00	0.00	-3.36	6.75	4.24	1.21	0.84	12.72
1 EUR = SEK	9.46	0.00	0.00	0.00	1.00	-0.95	-1.66	-0.74	-0.80	-1.27
1 EUR = AUD	1.50	0.00	0.00	0.00	2.10	1.15	0.81	2.13	1.50	2.91
1 EUR = GBP	0.92	0.00	0.00	0.00	5.17	8.50	5.08	3.04	3.17	8.09
1 EUR = NZD	1.66	0.00	0.00	0.00	1.80	8.13	6.57	6.10	5.56	9.74
1 EUR = SGD	1.61	0.00	0.00	0.00	-0.60	6.37	2.81	1.28	0.90	5.95
1 EUR = CAD	1.49	0.00	0.00	0.00	1.42	2.00	0.63	2.13	1.10	5.38
1 EUR = CHF	1.14	0.00	0.00	0.00	-1.80	4.41	4.60	0.40	0.44	6.58
1 EUR = DKK	7.44	0.00	0.00	0.00	-0.05	-0.07	0.04	0.02	0.01	0.03
1 EUR = HKD	9.30	0.00	0.00	0.00	-3.04	7.71	4.51	1.41	1.05	13.78

Foreign Exchange Performance

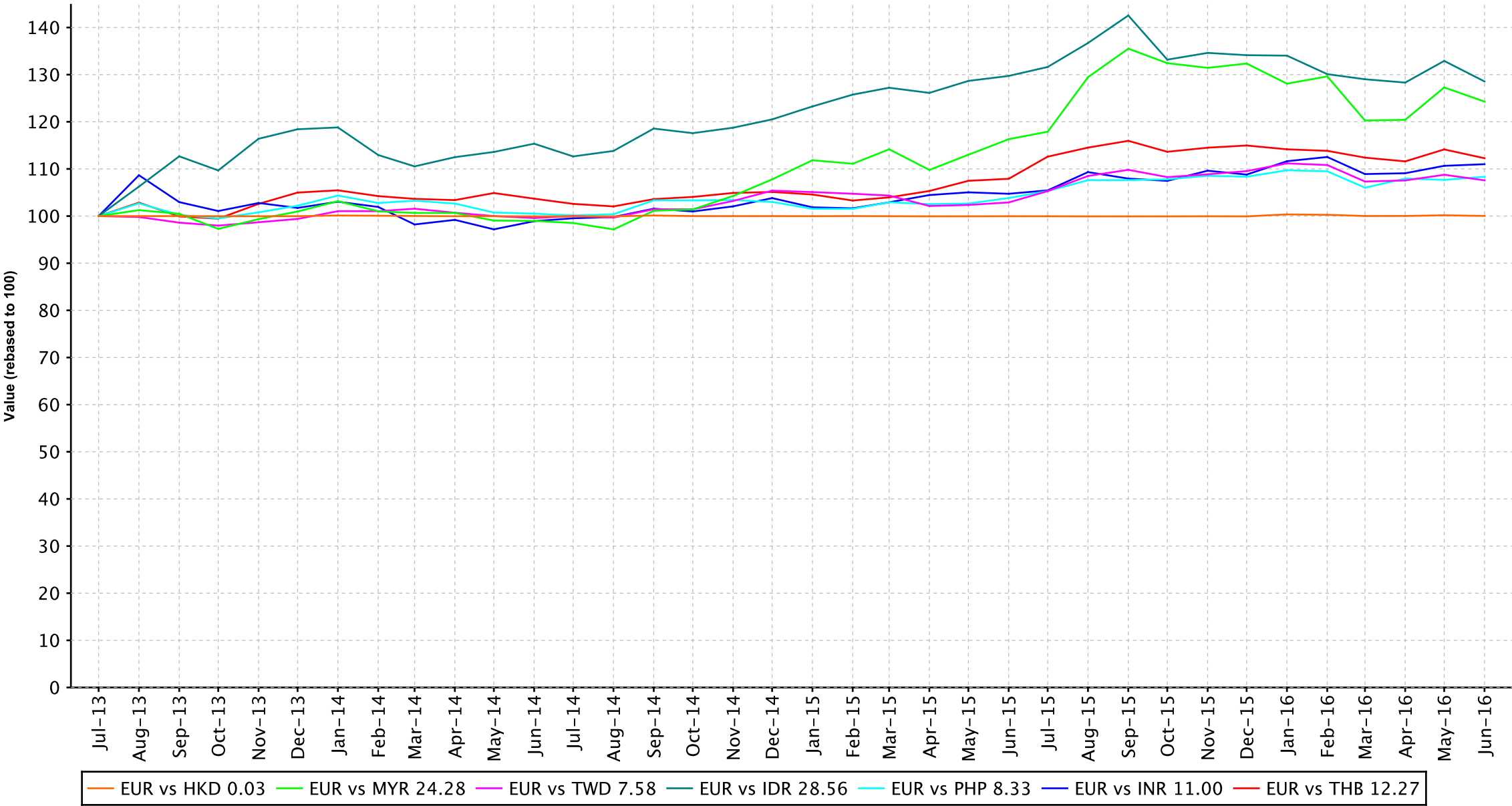
Foreign Exchange Rates (v EUR)

FX Description	Close Value Aug-17	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-17	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.19	0.00	0.00	0.00	-3.36	6.75	4.24	1.21	0.84	12.72
1 EUR = GBP	0.92	0.00	0.00	0.00	5.17	8.50	5.08	3.04	3.17	8.09
1 EUR = PLN	4.25	0.00	0.00	0.00	0.29	-2.48	0.45	-0.05	-0.18	-3.51
1 EUR = PHP	60.84	0.00	0.00	0.00	1.94	17.23	5.71	2.41	2.26	16.02
1 EUR = IDR	15,862.30	0.00	0.00	0.00	0.97	7.37	4.35	1.33	0.98	11.63
1 EUR = INR	76.00	0.00	0.00	0.00	-1.66	1.90	3.09	0.83	0.49	6.17
1 EUR = EGP	21.00	0.00	0.00	0.00	30.63	112.29	1.59	-0.04	-0.60	9.80
1 EUR = MYR	5.08	0.00	0.00	0.00	6.94	12.41	3.70	0.95	0.58	7.30
1 EUR = BRL	3.74	0.00	0.00	0.00	8.27	3.86	-1.01	1.35	1.53	8.97
1 EUR = MXN	21.19	0.00	0.00	0.00	7.15	0.83	2.64	1.63	0.69	-2.48
1 EUR = THB	39.48	0.00	0.00	0.00	-2.10	2.40	1.89	0.89	0.62	4.52
1 EUR = ZAR	15.45	0.00	0.00	0.00	3.32	-5.71	3.40	1.13	-0.66	7.13
1 EUR = TWD	35.88	0.00	0.00	0.00	-3.05	1.53	3.41	0.87	0.78	5.55
1 EUR = TRY	4.10	0.00	0.00	0.00	13.03	24.55	2.17	-0.96	-1.20	10.63
1 EUR = HKD	9.30	0.00	0.00	0.00	-3.04	7.71	4.51	1.41	1.05	13.78

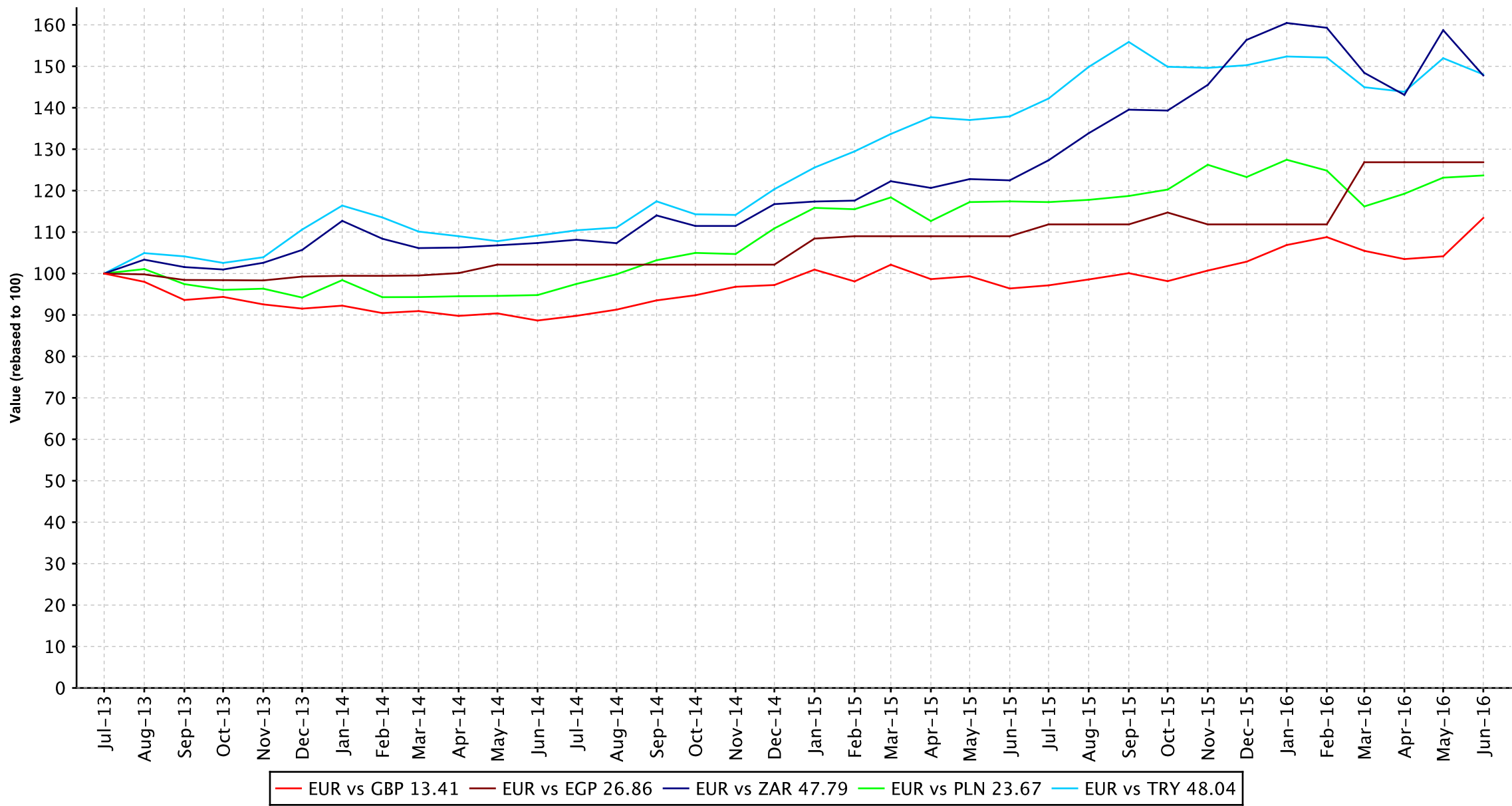
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



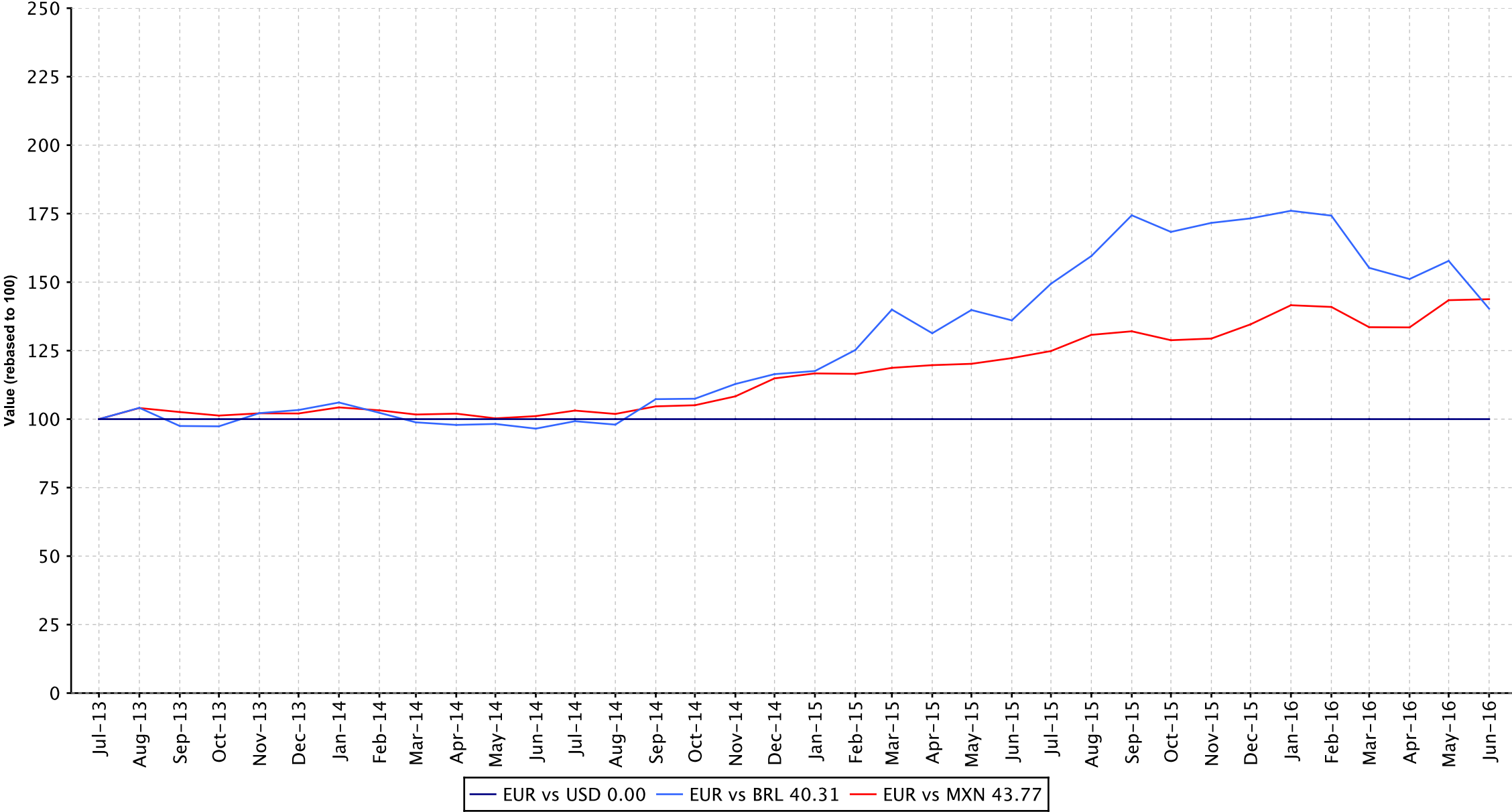
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

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

Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com

Methodology

Velocity

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

Volatility

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

Section 7.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	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	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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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	NZKIP0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	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	M82-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extencicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

Data Vendor Codes - Index Constituents - Developed Markets

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

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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

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Constituent	Country	ISIN			
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN			
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Contacts



EPRA

EPRA
Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com



FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boétie
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com



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**Square de Meeus 23
B-1000 Brussels
Belgium**

**T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com**