EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

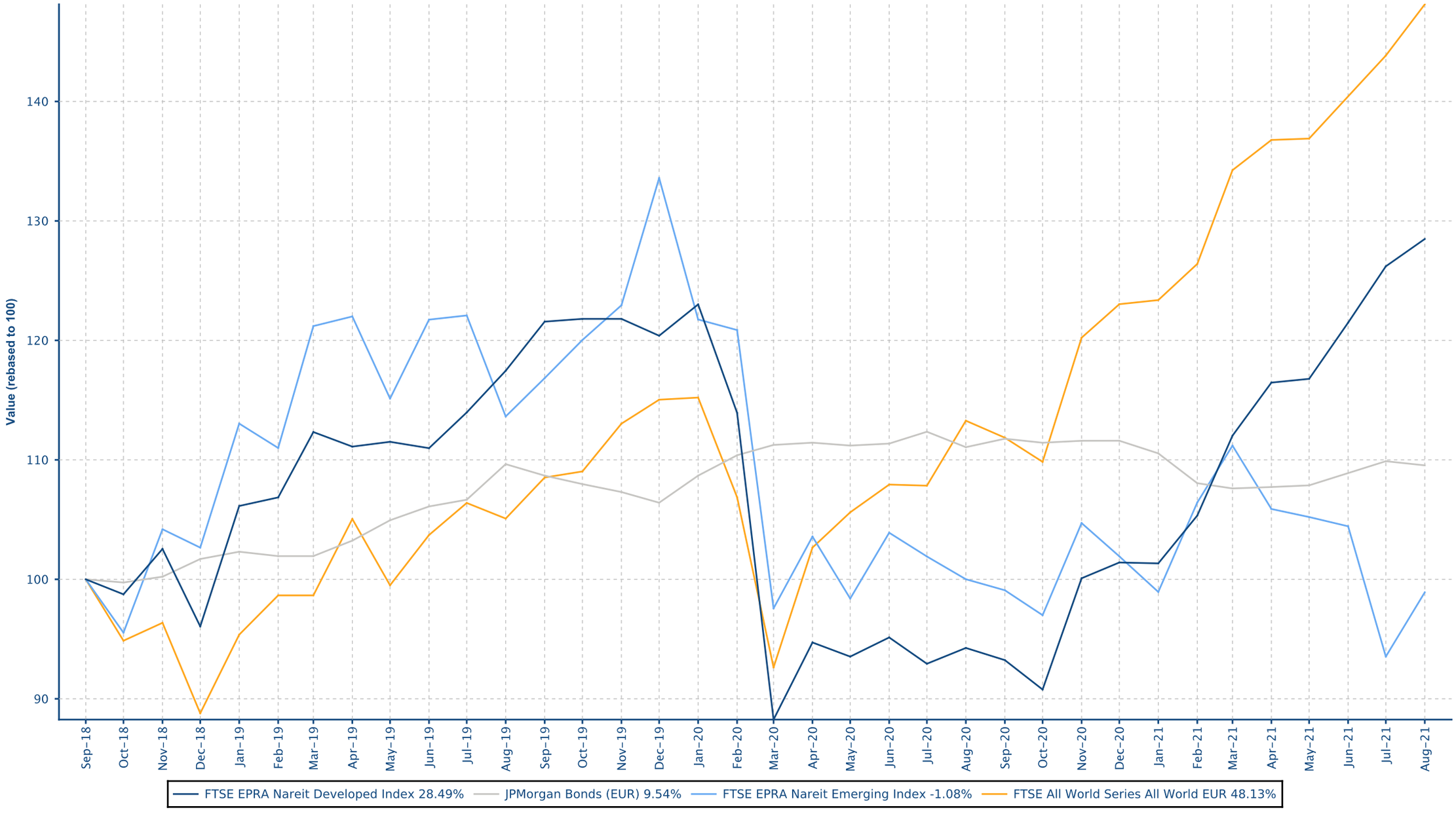
EPRA RESEARCH

Monthly Statistical Bulletin

31 August 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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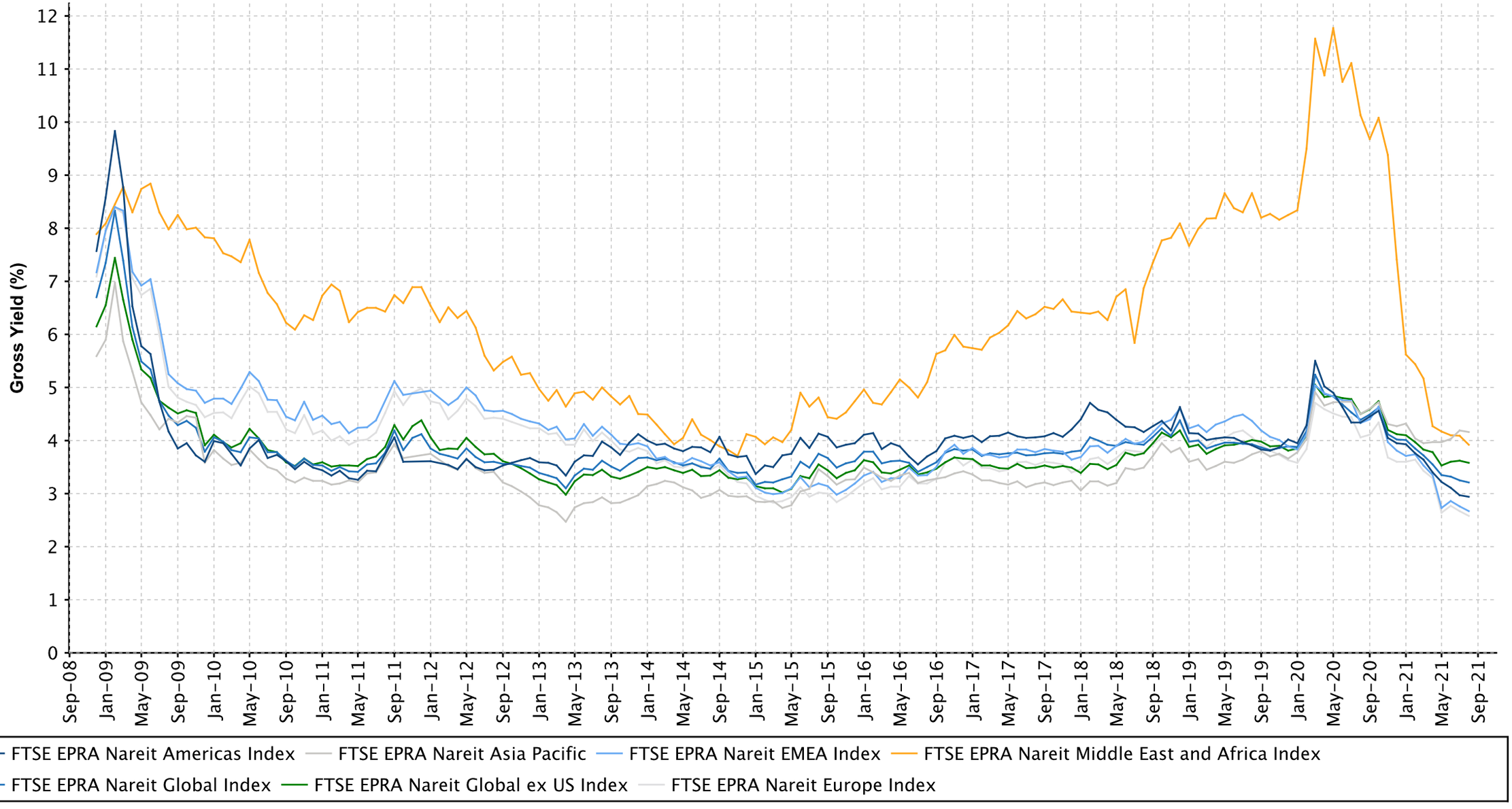
Graph 2: Dividend Yields



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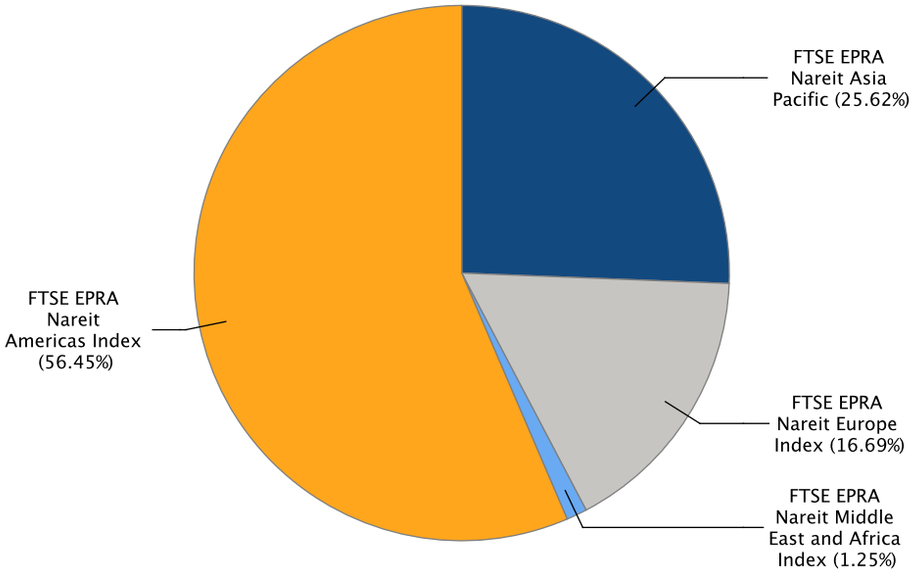
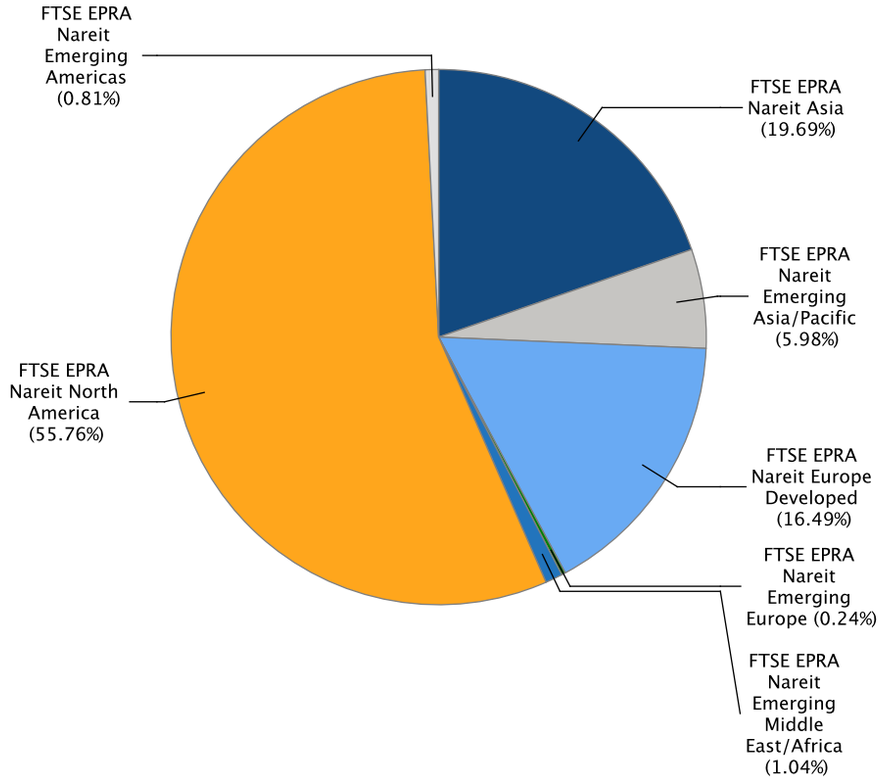
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3,650.94	1,789,940.93	100.00	3.21	-NA-	10.09	5.11	7.05	32.23	4.78	2.12	23.61	15.18	20.71
Global ex US Index	EUR	3,125.80	842,549.05	47.07	3.58	-NA-	-NA-	4.62	4.43	20.95	2.12	2.05	13.13	17.26	20.07
Asia Pacific	EUR	3,056.88	458,558.38	25.62	4.16	-NA-	-NA-	3.52	2.48	11.76	-2.33	1.68	7.35	14.52	19.25
EMEA Index	EUR	3,498.70	320,984.63	17.93	2.67	-NA-	-NA-	6.10	6.75	33.26	9.40	3.05	20.57	15.79	21.51
Europe Index	EUR	3,478.86	298,696.52	16.69	2.58	-NA-	-NA-	6.68	7.56	32.22	9.48	2.74	19.91	15.81	21.15
Middle East and Africa Index	EUR	3,052.07	22,288.10	1.25	3.92	-NA-	-NA-	-4.02	-7.03	53.00	8.32	7.37	32.17	23.90	31.40
Americas Index	EUR	4,086.68	1,010,397.93	56.45	2.94	-NA-	-NA-	5.49	9.55	44.17	6.89	2.03	34.17	17.56	22.70
Global Index	USD	3,398.48	2,112,935.77	100.00	3.21	-NA-	7.93	6.34	7.57	30.52	4.30	1.66	19.26	15.67	20.93
Global ex US Index	USD	2,909.53	994,587.03	47.07	3.58	-NA-	6.07	5.84	4.93	19.38	1.65	1.59	9.15	16.23	20.81
Asia Pacific	USD	2,847.23	541,305.23	25.62	4.16	-NA-	-NA-	4.75	3.00	10.31	-2.78	1.23	3.57	15.64	19.65
EMEA Index	USD	3,255.82	378,906.30	17.93	2.67	-NA-	-NA-	7.35	7.26	31.53	8.89	2.58	16.32	17.23	22.81
Europe Index	USD	3,237.15	352,596.31	16.69	2.58	-NA-	-NA-	7.93	8.08	30.51	8.97	2.28	15.69	17.21	22.47
Middle East and Africa Index	USD	2,841.90	26,309.99	1.25	3.92	-NA-	-NA-	-2.90	-6.58	51.02	7.82	6.89	27.52	24.94	32.17
Americas Index	USD	3,804.33	1,192,724.24	56.45	2.94	-NA-	-NA-	6.73	10.08	42.31	6.40	1.57	29.44	16.92	22.46

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Global Index	GBP	3,979.66	1,535,284.85	100.00	3.21	-NA-	9.76	5.30	5.54	26.98	4.69	2.70	18.45	14.20	18.07
Global ex US Index	GBP	3,407.09	722,679.04	47.07	3.58	-NA-	-NA-	4.80	2.95	16.15	2.03	2.63	8.41	13.62	17.47
Asia Pacific	GBP	3,334.14	393,318.97	25.62	4.16	-NA-	-NA-	3.71	1.05	7.32	-2.41	2.26	2.87	13.81	16.71
EMEA Index	GBP	3,812.60	275,317.93	17.93	2.67	-NA-	-NA-	6.29	5.24	27.97	9.30	3.63	15.54	14.75	19.08
Europe Index	GBP	3,790.74	256,200.77	16.69	2.58	-NA-	-NA-	6.87	6.04	26.97	9.39	3.32	14.90	14.68	18.72
Middle East and Africa Index	GBP	3,327.89	19,117.16	1.25	3.92	-NA-	-NA-	-3.86	-8.34	46.92	8.23	7.98	26.65	23.74	29.38
Americas Index	GBP	4,454.91	866,647.95	56.45	2.94	-NA-	-NA-	5.68	8.00	38.45	6.80	2.61	28.57	16.52	20.10
Global Index	JPY	3,647.67	232,127,124.01	100.00	3.21	-NA-	11.91	7.63	7.24	35.21	3.24	1.76	26.90	16.65	21.24
Global ex US Index	JPY	3,122.86	109,265,330.73	47.07	3.58	-NA-	9.98	7.12	4.61	23.68	0.61	1.69	16.14	16.87	21.01
Asia Pacific	JPY	3,056.00	59,467,793.00	25.62	4.16	-NA-	-NA-	6.02	2.68	14.28	-3.77	1.33	10.21	15.98	20.03
EMEA Index	JPY	3,494.55	41,626,646.36	17.93	2.67	-NA-	-NA-	8.65	6.93	36.27	7.78	2.69	23.78	18.08	22.77
Europe Index	JPY	3,474.51	38,736,230.78	16.69	2.58	-NA-	-NA-	9.24	7.75	35.21	7.86	2.38	23.10	18.17	22.43
Middle East and Africa Index	JPY	3,050.27	2,890,415.57	1.25	3.92	-NA-	-NA-	-1.72	-6.87	56.45	6.73	6.99	35.69	24.84	32.29
Americas Index	JPY	4,083.28	131,032,684.65	56.45	2.94	-NA-	-NA-	8.02	9.74	47.43	5.32	1.67	37.73	18.01	22.84

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Global Index	AUD	3,042.82	2,891,066.26	100.00	3.21	-NA-	12.13	6.94	7.19	32.07	7.14	2.24	25.92	12.45	16.51
Global ex US Index	AUD	2,605.04	1,360,863.41	47.07	3.58	-NA-	10.20	6.43	4.57	20.80	4.42	2.17	15.24	11.95	15.92
Asia Pacific	AUD	2,549.26	740,651.62	25.62	4.16	-NA-	-NA-	5.33	2.64	11.62	-0.13	1.81	9.35	11.33	14.78
EMEA Index	AUD	2,915.09	518,446.06	17.93	2.67	-NA-	-NA-	7.95	6.89	33.10	11.86	3.17	22.82	14.87	18.20
Europe Index	AUD	2,898.38	482,446.89	16.69	2.58	-NA-	-NA-	8.54	7.70	32.06	11.94	2.86	22.14	15.16	17.93
Middle East and Africa Index	AUD	2,544.48	35,999.17	1.25	3.92	-NA-	-NA-	-2.36	-6.91	52.81	10.76	7.50	34.63	21.38	27.86
Americas Index	AUD	3,406.20	1,631,968.58	56.45	2.94	-NA-	-NA-	7.33	9.70	44.00	9.30	2.15	36.67	15.05	18.64

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Net Total Return

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Global Index	EUR	3,305.76	1,789,940.93	100.00	2.52	-NA-	-NA-	4.20	6.14	31.12	4.70	2.08	22.92	35.20	20.74
Global ex US Index	EUR	2,945.36	842,549.05	47.07	3.08	-NA-	-NA-	4.02	3.84	20.31	2.04	2.00	12.69	14.47	20.10
Asia Pacific	EUR	2,963.00	458,558.38	25.62	3.76	-NA-	-NA-	3.12	2.08	11.31	-2.41	1.62	7.05	14.56	19.24
EMEA Index	EUR	3,166.09	320,984.63	17.93	2.09	-NA-	-NA-	5.21	5.86	32.38	9.33	3.04	19.90	15.87	21.59
Europe Index	EUR	3,143.75	298,696.52	16.69	1.99	-NA-	-NA-	5.81	6.69	31.35	9.41	2.73	19.24	15.83	21.23
Middle East and Africa Index	EUR	2,777.27	22,288.10	1.25	3.37	-NA-	-NA-	-5.12	-8.13	51.84	8.24	7.35	31.50	23.96	31.36
Americas Index	EUR	3,517.87	1,010,397.93	56.45	2.09	-NA-	-NA-	4.26	8.30	42.52	6.80	1.99	33.19	17.58	22.73
Global Index	USD	3,077.21	2,112,935.77	100.00	2.52	-NA-	-NA-	5.42	6.65	29.42	4.22	1.62	18.59	35.30	20.96
Global ex US Index	USD	2,741.63	994,587.03	47.07	3.08	-NA-	-NA-	5.23	4.34	18.75	1.57	1.54	8.72	15.77	20.83
Asia Pacific	USD	2,758.24	541,305.23	25.62	3.76	-NA-	-NA-	4.33	2.58	9.86	-2.86	1.16	3.28	15.69	19.64
EMEA Index	USD	2,946.57	378,906.30	17.93	2.09	-NA-	-NA-	6.44	6.37	30.66	8.82	2.57	15.68	17.29	22.87
Europe Index	USD	2,925.63	352,596.31	16.69	1.99	-NA-	-NA-	7.05	7.21	29.65	8.90	2.26	15.04	17.23	22.54
Middle East and Africa Index	USD	2,585.99	26,309.99	1.25	3.37	-NA-	-NA-	-4.01	-7.69	49.87	7.74	6.87	26.87	25.00	32.13
Americas Index	USD	3,274.83	1,192,724.24	56.45	2.09	-NA-	-NA-	5.48	8.82	40.67	6.31	1.53	28.50	16.93	22.49

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Global Index	GBP	3,603.45	1,535,284.85	100.00	2.52	-NA-	-NA-	4.38	4.63	25.91	4.61	2.66	17.79	34.77	18.10
Global ex US Index	GBP	3,210.48	722,679.04	47.07	3.08	-NA-	-NA-	4.19	2.37	15.54	1.95	2.58	7.98	13.53	17.49
Asia Pacific	GBP	3,229.92	393,318.97	25.62	3.76	-NA-	-NA-	3.30	0.64	6.89	-2.49	2.20	2.58	13.80	16.70
EMEA Index	GBP	3,450.46	275,317.93	17.93	2.09	-NA-	-NA-	5.39	4.36	27.12	9.23	3.62	14.90	14.78	19.14
Europe Index	GBP	3,425.94	256,200.77	16.69	1.99	-NA-	-NA-	5.99	5.19	26.14	9.32	3.31	14.27	14.69	18.78
Middle East and Africa Index	GBP	3,028.22	19,117.16	1.25	3.37	-NA-	-NA-	-4.96	-9.43	45.81	8.15	7.96	26.01	23.78	29.35
Americas Index	GBP	3,834.86	866,647.95	56.45	2.09	-NA-	-NA-	4.44	6.77	36.86	6.71	2.57	27.63	16.47	20.13
Global Index	JPY	3,302.85	232,127,124.01	100.00	2.52	-NA-	-NA-	6.70	6.32	34.08	3.16	1.72	26.19	35.75	21.27
Global ex US Index	JPY	2,942.66	109,265,330.73	47.07	3.08	-NA-	-NA-	6.51	4.01	23.03	0.53	1.65	15.68	16.28	21.04
Asia Pacific	JPY	2,960.48	59,467,793.00	25.62	3.76	-NA-	-NA-	5.59	2.26	13.82	-3.85	1.26	9.90	16.06	20.02
EMEA Index	JPY	3,162.62	41,626,646.36	17.93	2.09	-NA-	-NA-	7.73	6.04	35.36	7.72	2.67	23.09	18.14	22.84
Europe Index	JPY	3,140.14	38,736,230.78	16.69	1.99	-NA-	-NA-	8.34	6.88	34.31	7.80	2.37	22.41	18.20	22.50
Middle East and Africa Index	JPY	2,775.60	2,890,415.57	1.25	3.37	-NA-	-NA-	-2.85	-7.97	55.27	6.64	6.98	35.00	24.91	32.25
Americas Index	JPY	3,514.95	131,032,684.65	56.45	2.09	-NA-	-NA-	6.76	8.49	45.73	5.23	1.63	36.74	18.07	22.86

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Global Index	AUD	2,755.18	2,891,066.26	100.00	2.52	-NA-	-NA-	6.01	6.28	30.96	7.06	2.20	25.21	34.13	16.54
Global ex US Index	AUD	2,454.71	1,360,863.41	47.07	3.08	-NA-	-NA-	5.82	3.97	20.17	4.33	2.13	14.79	11.87	15.95
Asia Pacific	AUD	2,469.58	740,651.62	25.62	3.76	-NA-	-NA-	4.91	2.22	11.17	-0.22	1.74	9.04	11.39	14.78
EMEA Index	AUD	2,638.20	518,446.06	17.93	2.09	-NA-	-NA-	7.04	6.00	32.22	11.79	3.16	22.14	14.91	18.28
Europe Index	AUD	2,619.45	482,446.89	16.69	1.99	-NA-	-NA-	7.65	6.83	31.19	11.87	2.85	21.47	15.17	18.00
Middle East and Africa Index	AUD	2,315.36	35,999.17	1.25	3.37	-NA-	-NA-	-3.48	-8.01	51.66	10.67	7.48	33.95	21.46	27.84
Americas Index	AUD	2,932.11	1,631,968.58	56.45	2.09	-NA-	-NA-	6.07	8.44	42.34	9.21	2.11	35.68	15.09	18.67

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Price Return

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Global Index	EUR	2,226.43	1,789,940.93	100.00	0.00	-NA-	6.05	1.16	2.98	27.69	4.35	1.88	20.88	15.23	20.81
Global ex US Index	EUR	1,913.90	842,549.05	47.07	0.00	-NA-	-NA-	0.68	0.41	16.51	1.54	1.68	10.17	14.47	20.14
Asia Pacific	EUR	1,928.75	458,558.38	25.62	0.00	-NA-	-NA-	-0.32	-1.54	7.25	-3.01	1.13	4.40	14.54	19.18
EMEA Index	EUR	2,051.35	320,984.63	17.93	0.00	-NA-	-NA-	2.16	2.89	29.30	8.97	2.94	17.61	15.91	21.80
Europe Index	EUR	2,089.74	298,696.52	16.69	0.00	-NA-	-NA-	2.93	3.88	28.41	9.06	2.64	17.02	15.90	21.45
Middle East and Africa Index	EUR	1,381.63	22,288.10	1.25	0.00	-NA-	-NA-	-10.05	-13.03	46.04	7.66	7.21	27.86	23.83	31.24
Americas Index	EUR	2,450.46	1,010,397.93	56.45	0.00	-NA-	-NA-	1.45	5.37	39.40	6.58	1.88	31.64	17.61	22.82
Global Index	USD	2,072.59	2,112,935.77	100.00	0.00	-NA-	3.97	2.34	3.48	26.03	3.87	1.42	16.62	15.72	21.01
Global ex US Index	USD	1,781.65	994,587.03	47.07	0.00	-NA-	-NA-	1.85	0.89	15.00	1.07	1.23	6.29	15.93	20.84
Asia Pacific	USD	1,796.51	541,305.23	25.62	0.00	-NA-	-NA-	0.86	-1.05	5.86	-3.46	0.68	0.73	15.64	19.56
EMEA Index	USD	1,909.50	378,906.30	17.93	0.00	-NA-	-NA-	3.36	3.39	27.62	8.47	2.48	13.47	17.31	23.04
Europe Index	USD	1,945.22	352,596.31	16.69	0.00	-NA-	4.34	4.14	4.38	26.75	8.56	2.17	12.90	17.62	22.72
Middle East and Africa Index	USD	1,286.18	26,309.99	1.25	0.00	-NA-	-3.36	-9.00	-12.61	44.14	7.16	6.72	23.35	24.87	31.99
Americas Index	USD	2,281.17	1,192,724.24	56.45	0.00	-NA-	-NA-	2.64	5.88	37.59	6.09	1.42	27.01	16.97	22.58

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,427.03	1,535,284.85	100.00	0.00	-NA-	5.73	1.33	1.53	22.62	4.26	2.46	15.83	14.22	18.15
Global ex US Index	GBP	2,086.33	722,679.04	47.07	0.00	-NA-	3.92	0.85	-1.01	11.88	1.45	2.26	5.57	13.88	17.51
Asia Pacific	GBP	2,103.73	393,318.97	25.62	0.00	-NA-	-NA-	-0.14	-2.92	2.99	-3.09	1.71	0.04	13.80	16.61
EMEA Index	GBP	2,236.05	275,317.93	17.93	0.00	-NA-	-NA-	2.34	1.44	24.16	8.88	3.53	12.70	14.83	19.33
Europe Index	GBP	2,277.87	256,200.77	16.69	0.00	-NA-	-NA-	3.11	2.41	23.31	8.97	3.22	12.14	14.74	18.97
Middle East and Africa Index	GBP	1,506.13	19,117.16	1.25	0.00	-NA-	-NA-	-9.90	-14.26	40.24	7.57	7.82	22.52	23.72	29.26
Americas Index	GBP	2,671.28	866,647.95	56.45	0.00	-NA-	-NA-	1.63	3.88	33.86	6.49	2.46	26.15	16.54	20.21
Global Index	JPY	2,224.56	232,127,124.01	100.00	0.00	-NA-	7.80	3.58	3.16	30.56	2.81	1.52	24.09	16.68	21.33
Global ex US Index	JPY	1,912.29	109,265,330.73	47.07	0.00	-NA-	5.96	3.09	0.58	19.14	0.04	1.33	13.10	16.91	21.06
Asia Pacific	JPY	1,928.24	59,467,793.00	25.62	0.00	-NA-	-NA-	2.08	-1.36	9.67	-4.44	0.78	7.18	15.97	19.93
EMEA Index	JPY	2,049.52	41,626,646.36	17.93	0.00	-NA-	-NA-	4.61	3.07	32.21	7.36	2.58	20.74	18.17	23.03
Europe Index	JPY	2,087.85	38,736,230.78	16.69	0.00	-NA-	-NA-	5.40	4.06	31.31	7.46	2.28	20.13	18.25	22.70
Middle East and Africa Index	JPY	1,380.48	2,890,415.57	1.25	0.00	-NA-	-NA-	-7.90	-12.88	49.33	6.07	6.83	31.26	24.74	32.13
Americas Index	JPY	2,448.43	131,032,684.65	56.45	0.00	-NA-	-NA-	3.89	5.55	42.54	5.01	1.52	35.14	18.04	22.95

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Global Index	AUD	1,855.69	2,891,066.26	100.00	0.00	-NA-	8.02	2.92	3.12	27.53	6.70	2.00	23.13	12.48	16.62
Global ex US Index	AUD	1,595.20	1,360,863.41	47.07	0.00	-NA-	6.17	2.42	0.54	16.37	3.82	1.81	12.22	11.97	15.99
Asia Pacific	AUD	1,608.50	740,651.62	25.62	0.00	-NA-	-NA-	1.42	-1.40	7.12	-0.83	1.26	6.35	11.32	14.70
EMEA Index	AUD	1,709.67	518,446.06	17.93	0.00	-NA-	-NA-	3.94	3.03	29.14	11.42	3.07	19.80	14.91	18.49
Europe Index	AUD	1,741.65	482,446.89	16.69	0.00	-NA-	-NA-	4.72	4.02	28.25	11.52	2.76	19.20	15.18	18.22
Middle East and Africa Index	AUD	1,151.58	35,999.17	1.25	0.00	-NA-	-NA-	-8.49	-12.92	45.86	10.08	7.34	30.24	21.35	27.81
Americas Index	AUD	2,042.44	1,631,968.58	56.45	0.00	-NA-	-NA-	3.22	5.51	39.23	8.98	2.00	34.10	15.08	18.78

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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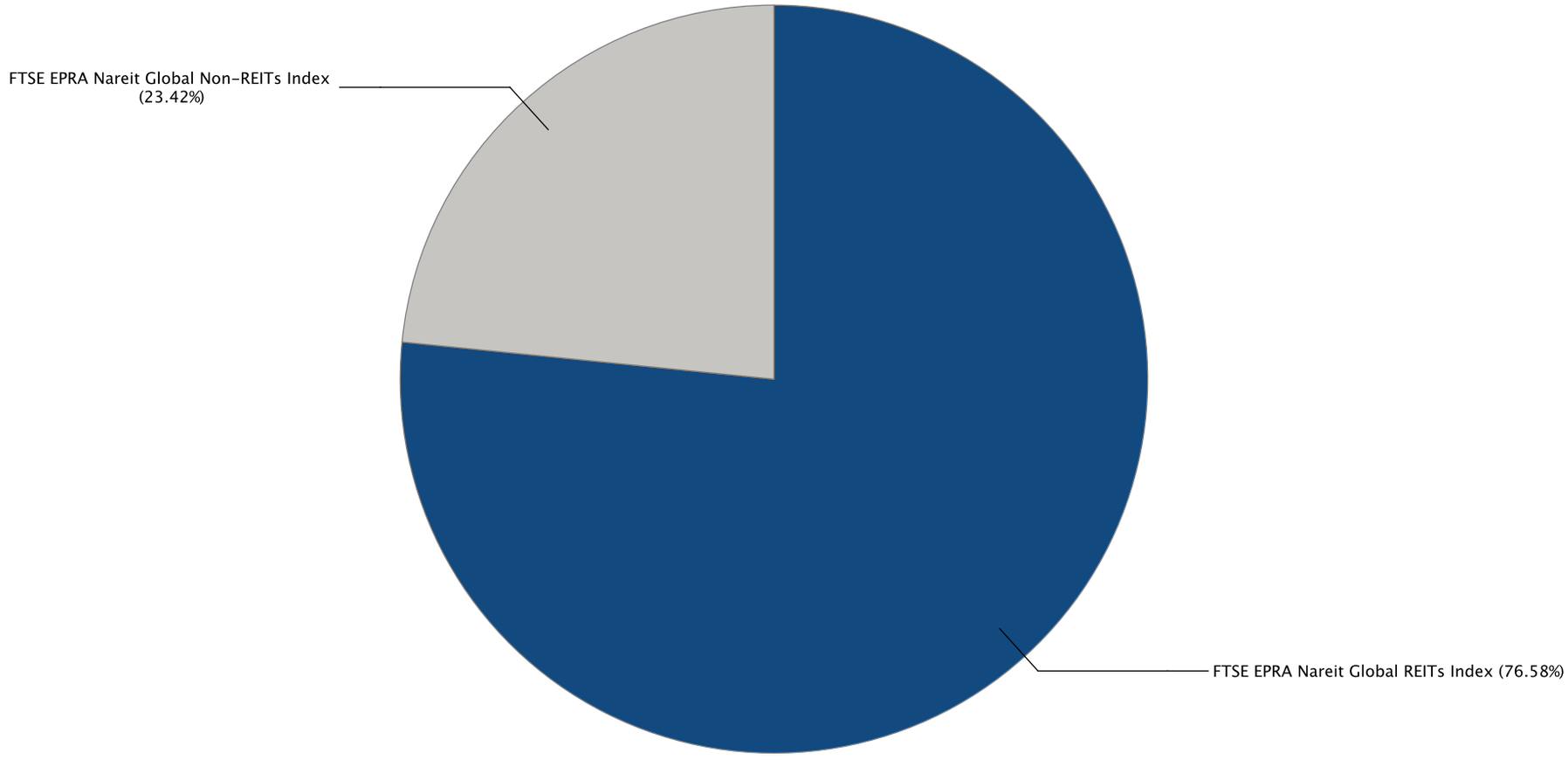
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,865.88	1,370,790.77	76.58	3.14	-NA-	-NA-	4.83	8.16	39.67	6.36	2.08	29.58	16.54	22.18
Global Non-REITs Index	EUR	3,127.88	419,150.16	23.42	3.43	-NA-	-NA-	5.89	3.68	12.74	-0.09	2.26	7.55	14.14	18.20
Global ex US REITs Index	EUR	3,126.45	425,615.79	23.78	3.73	-NA-	-NA-	3.38	5.09	30.35	4.43	1.88	19.25	16.18	23.06
Global ex US Non-REITs Index	EUR	3,147.45	416,933.26	23.29	3.42	-NA-	-NA-	5.87	3.67	12.54	-0.14	2.22	7.44	14.12	18.15
Americas REITs Index	EUR	4,347.71	995,703.92	55.63	2.93	-NA-	11.91	5.63	9.70	44.68	7.11	2.10	34.80	17.61	22.53
Americas Non-REITs Index	EUR	1,124.00	14,694.01	0.82	3.64	-NA-	-3.92	-1.37	0.14	15.54	-6.20	-2.53	0.57	27.61	36.63
Asia Pacific REITs Index	EUR	3,768.85	228,422.12	12.76	4.07	-NA-	10.26	4.05	6.68	21.32	1.34	1.26	13.38	15.71	21.47
Asia Pacific Non-REITs Index	EUR	2,606.89	230,136.25	12.86	4.26	-NA-	6.62	2.91	-1.18	3.54	-5.74	2.12	1.87	16.63	19.81
EMEA REITs Index	EUR	2,373.32	146,664.73	8.19	3.10	-NA-	6.75	1.30	1.57	40.63	9.69	3.26	25.60	18.88	26.21
EMEA Non-REITs Index	EUR	6,319.69	174,319.90	9.74	2.31	-NA-	14.55	11.99	12.48	27.38	9.15	2.87	16.42	14.61	19.34
Europe REITs Index	EUR	2,418.98	137,536.05	7.68	2.91	-NA-	7.13	1.68	2.58	39.08	10.08	3.01	25.00	18.84	25.77
Europe Non-REITs	EUR	5,997.76	161,160.48	9.00	2.30	-NA-	-NA-	12.64	12.84	26.69	8.96	2.51	15.74	53.06	19.28
Middle East and Africa REITs Index	EUR	2,213.34	9,128.68	0.51	6.01	-NA-	0.11	-4.95	-10.61	71.46	4.09	7.13	35.74	29.18	38.69
Middle East and Africa Non-REITs Index	EUR	4,138.22	13,159.42	0.74	2.47	-NA-	7.99	-0.64	4.24	38.10	11.50	7.54	28.16	20.77	25.57
Emerging REITs Index	EUR	1,922.08	23,526.26	16.34	5.97	-NA-	0.71	-3.16	-4.08	34.40	3.81	4.84	15.66	21.66	29.43
Emerging Non-REITs Index	EUR	3,413.08	120,466.65	83.66	5.22	-NA-	6.24	4.42	-1.66	-5.92	-6.88	5.93	-5.92	18.73	21.35
Emerging Asia Pacific Non-REITs Index	EUR	4,615.38	98,889.05	68.68	5.73	-NA-	10.08	5.11	-2.69	-9.23	-8.01	7.15	-8.01	19.61	21.61
Emerging Americas Non-REITs Index	EUR	735.88	8,617.85	5.98	3.75	-NA-	-10.01	-4.21	-0.45	-0.05	-13.29	-7.05	-12.29	33.72	41.81
Emerging EMEA REITs Index	EUR	1,730.28	9,790.72	6.80	5.66	-NA-	-0.25	-6.34	-9.65	62.84	4.31	6.94	29.17	28.19	37.42
Emerging EMEA Non-REITs Index	EUR	2,678.38	12,959.75	9.00	2.30	-NA-	3.81	-4.22	2.59	32.81	8.67	6.54	25.10	19.71	24.91
Emerging Europe REITs Index	EUR	1,303.78	662.03	0.46	0.95	-NA-	-3.92	-10.36	10.57	-4.43	7.43	4.39	-23.04	34.01	42.48
Emerging Europe Non-REITs Index	EUR	915.14	3,583.94	2.49	1.67	-NA-	-NA-	18.17	-NA-	43.12	15.64	11.59	40.26	20.15	15.31
Emerging Middle East and Africa REITs Index	EUR	2,213.34	9,128.68	6.34	6.01	-NA-	-NA-	-4.95	-10.61	71.46	4.09	7.13	35.74	29.49	38.48
Emerging Middle East and Africa Non-REITs Index	EUR	2,668.40	9,375.81	6.51	2.55	-NA-	-NA-	-8.50	-4.67	29.02	6.22	4.73	19.87	23.81	29.55
Emerging Asia Pacific REITs Index	EUR	1,534.00	7,888.79	5.48	5.88	-NA-	-NA-	-0.83	-2.39	6.03	0.95	1.78	6.73	16.47	22.64
Emerging Americas REITs Index	EUR	793.12	5,846.76	4.06	6.61	-NA-	-NA-	-0.39	5.15	41.49	7.09	5.69	8.95	28.28	34.78

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Global REITs Index	USD	3,598.47	1,618,149.97	76.58	3.14	-NA-	-NA-	6.06	8.69	37.86	5.88	1.62	25.01	16.27	22.22
Global Non-REITs Index	USD	2,911.81	494,785.80	23.42	3.43	-NA-	-NA-	7.13	4.18	11.28	-0.55	1.80	3.76	15.85	19.01
Global ex US REITs Index	USD	2,909.83	502,418.16	23.78	3.73	-NA-	-NA-	4.59	5.60	28.67	3.95	1.42	15.05	16.99	23.73
Global ex US Non-REITs Index	USD	2,930.04	492,168.86	23.29	3.42	-NA-	-NA-	7.11	4.17	11.09	-0.60	1.76	3.66	15.84	18.96
Americas REITs Index	USD	4,047.32	1,175,378.70	55.63	2.93	-NA-	9.71	6.86	10.23	42.81	6.62	1.64	30.05	16.85	22.26
Americas Non-REITs Index	USD	1,046.37	17,345.54	0.82	3.64	-NA-	-5.81	-0.21	0.62	14.04	-6.63	-2.97	-2.97	29.56	37.59
Asia Pacific REITs Index	USD	3,508.42	269,640.89	12.76	4.07	-NA-	8.09	5.26	7.19	19.75	0.87	0.80	9.38	16.27	21.64
Asia Pacific Non-REITs Index	USD	2,426.76	271,664.34	12.86	4.26	-NA-	4.52	4.12	-0.70	2.20	-6.17	1.66	-1.72	18.46	20.38
EMEA REITs Index	USD	2,208.30	173,130.38	8.19	3.10	-NA-	4.65	2.49	2.06	38.80	9.18	2.79	21.18	20.50	27.71
EMEA Non-REITs Index	USD	5,883.78	205,775.92	9.74	2.31	-NA-	12.30	13.30	13.02	25.73	8.65	2.41	12.32	16.23	20.23
Europe REITs Index	USD	2,250.78	162,354.43	7.68	2.91	-NA-	5.02	2.87	3.07	37.27	9.58	2.55	20.59	20.42	27.29
Europe Non-REITs	USD	5,583.49	190,241.88	9.00	2.30	-NA-	-NA-	13.96	13.39	25.05	8.46	2.05	11.67	47.65	20.22
Middle East and Africa REITs Index	USD	2,059.65	10,775.95	0.51	6.01	-NA-	-1.86	-3.84	-10.17	69.24	3.61	6.65	30.96	30.39	39.76
Middle East and Africa Non-REITs Index	USD	3,853.85	15,534.04	0.74	2.47	-NA-	5.86	0.53	4.74	36.31	10.98	7.06	23.65	21.53	25.64
Emerging REITs Index	USD	1,788.58	27,771.57	16.34	5.97	-NA-	-1.27	-2.03	-3.61	32.65	3.33	4.37	11.58	22.78	30.14
Emerging Non-REITs Index	USD	3,177.74	142,204.85	83.66	5.22	-NA-	4.15	5.64	-1.18	-7.14	-7.31	5.46	-9.23	21.09	22.35
Emerging Asia Pacific Non-REITs Index	USD	4,297.09	116,733.58	68.68	5.73	-NA-	7.91	6.34	-2.22	-10.40	-8.43	6.67	-11.25	21.55	22.55
Emerging Americas Non-REITs Index	USD	685.04	10,172.94	5.98	3.75	-NA-	-11.78	-3.09	0.04	-1.34	-13.69	-7.47	-15.38	35.80	42.67
Emerging EMEA REITs Index	USD	1,610.35	11,557.45	6.80	5.66	-NA-	-2.21	-5.24	-9.22	60.73	3.83	6.46	24.62	29.48	38.53
Emerging EMEA Non-REITs Index	USD	2,494.33	15,298.34	9.00	2.30	-NA-	1.77	-3.10	3.09	31.09	8.17	6.05	20.69	20.69	24.73
Emerging Europe REITs Index	USD	1,214.49	781.50	0.46	0.95	-NA-	-5.81	-9.31	11.11	-5.67	6.94	3.92	-25.75	34.57	42.81
Emerging Europe Non-REITs Index	USD	827.77	4,230.66	2.49	1.67	-NA-	-NA-	18.86	-NA-	41.27	15.10	11.08	35.32	22.14	15.95
Emerging Middle East and Africa REITs Index	USD	2,059.65	10,775.95	6.34	6.01	-NA-	-NA-	-3.84	-10.17	69.24	3.61	6.65	30.96	30.62	39.54
Emerging Middle East and Africa Non-REITs Index	USD	2,485.10	11,067.67	6.51	2.55	-NA-	-NA-	-7.43	-4.21	27.35	5.73	4.25	15.65	24.28	29.23
Emerging Asia Pacific REITs Index	USD	1,334.13	9,312.32	5.48	5.88	-NA-	-NA-	0.33	-1.91	4.65	0.48	1.33	2.97	16.32	22.17
Emerging Americas REITs Index	USD	744.42	6,901.80	4.06	6.61	-NA-	-NA-	0.78	5.66	39.66	6.59	5.21	5.12	29.33	35.81

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Global REITs Index	GBP	4,213.85	1,175,767.46	76.58	3.14	-NA-	-NA-	5.01	6.64	34.12	6.28	2.66	24.17	15.44	19.58
Global Non-REITs Index	GBP	3,409.76	359,517.39	23.42	3.43	-NA-	-NA-	6.07	2.21	8.26	-0.17	2.84	3.06	13.57	15.74
Global ex US REITs Index	GBP	3,407.44	365,063.15	23.78	3.73	-NA-	-NA-	3.56	3.60	25.18	4.34	2.46	14.28	15.11	20.53
Global ex US Non-REITs Index	GBP	3,431.10	357,615.89	23.29	3.42	-NA-	-NA-	6.05	2.21	8.08	-0.22	2.80	2.96	13.56	15.69
Americas REITs Index	GBP	4,739.45	854,044.47	55.63	2.93	-NA-	11.57	5.81	8.15	38.94	7.02	2.68	29.17	16.48	19.93
Americas Non-REITs Index	GBP	1,225.31	12,603.48	0.82	3.64	-NA-	-4.22	-1.20	-1.28	10.95	-6.28	-1.97	-3.63	27.65	34.71
Asia Pacific REITs Index	GBP	4,108.39	195,924.35	12.76	4.07	-NA-	9.92	4.23	5.17	16.50	1.25	1.83	8.64	15.31	19.40
Asia Pacific Non-REITs Index	GBP	2,841.76	197,394.62	12.86	4.26	-NA-	6.29	3.09	-2.58	-0.57	-5.82	2.70	-2.38	16.03	17.28
EMEA REITs Index	GBP	2,585.94	125,798.64	8.19	3.10	-NA-	6.42	1.48	0.14	35.04	9.59	3.85	20.36	17.38	23.33
EMEA Non-REITs Index	GBP	6,889.97	149,519.29	9.74	2.31	-NA-	14.21	12.18	10.89	22.33	9.06	3.46	11.56	14.66	17.90
Europe REITs Index	GBP	2,635.68	117,968.70	7.68	2.91	-NA-	6.80	1.85	1.12	33.55	9.99	3.60	19.78	17.18	22.84
Europe Non-REITs	GBP	6,538.33	138,232.07	9.00	2.30	-NA-	-NA-	12.84	11.25	21.66	8.87	3.09	10.91	47.56	17.89
Middle East and Africa REITs Index	GBP	2,411.87	7,829.94	0.51	6.01	-NA-	-0.19	-4.79	-11.87	64.65	4.00	7.74	30.08	29.07	36.85
Middle East and Africa Non-REITs Index	GBP	4,512.91	11,287.22	0.74	2.47	-NA-	7.66	-0.47	2.76	32.61	11.40	8.15	22.81	20.54	24.07
Emerging REITs Index	GBP	2,094.45	20,179.16	16.34	5.97	-NA-	0.41	-3.00	-5.43	29.06	3.72	5.44	10.83	21.37	27.20
Emerging Non-REITs Index	GBP	3,721.17	103,327.78	83.66	5.22	-NA-	5.92	4.60	-3.05	-9.66	-6.96	6.54	-9.85	18.78	19.22
Emerging Asia Pacific Non-REITs Index	GBP	5,031.94	84,820.04	68.68	5.73	-NA-	9.74	5.29	-4.07	-12.83	-8.09	7.76	-11.85	19.58	19.66
Emerging Americas Non-REITs Index	GBP	802.19	7,391.78	5.98	3.75	-NA-	-10.28	-4.04	-1.85	-4.02	-13.36	-6.52	-15.96	34.13	40.16
Emerging EMEA REITs Index	GBP	1,885.74	8,397.78	6.80	5.66	-NA-	-0.55	-6.18	-10.93	56.37	4.22	7.55	23.78	28.08	35.61
Emerging EMEA Non-REITs Index	GBP	2,920.89	11,115.96	9.00	2.30	-NA-	3.49	-4.05	1.14	27.54	8.58	7.14	19.88	19.62	23.80
Emerging Europe REITs Index	GBP	1,422.18	567.85	0.46	0.95	-NA-	-4.21	-10.20	9.01	-8.22	7.34	4.99	-26.26	33.93	41.49
Emerging Europe Non-REITs Index	GBP	969.33	3,074.05	2.49	1.67	-NA-	-NA-	17.69	-NA-	37.44	15.54	12.22	34.40	20.00	15.49
Emerging Middle East and Africa REITs Index	GBP	2,411.87	7,829.94	6.34	6.01	-NA-	-NA-	-4.79	-11.87	64.65	4.00	7.74	30.08	29.35	36.65
Emerging Middle East and Africa Non-REITs Index	GBP	2,910.08	8,041.91	6.51	2.55	-NA-	-NA-	-8.34	-6.02	23.89	6.13	5.32	14.87	23.67	28.43
Emerging Asia Pacific REITs Index	GBP	1,562.28	6,766.45	5.48	5.88	-NA-	-NA-	-0.66	-3.77	1.82	0.86	2.36	2.27	15.98	20.47
Emerging Americas REITs Index	GBP	871.72	5,014.93	4.06	6.61	-NA-	-NA-	-0.22	3.66	35.87	7.00	6.29	4.41	27.96	32.53

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Global REITs Index	JPY	3,862.32	177,769,955.54	76.58	3.14	-NA-	-NA-	7.34	8.35	42.82	4.80	1.72	33.02	17.20	22.51
Global Non-REITs Index	JPY	3,125.32	54,357,168.47	23.42	3.43	-NA-	-NA-	8.43	3.86	15.28	-1.56	1.90	10.40	16.39	19.37
Global ex US REITs Index	JPY	3,123.19	55,195,659.48	23.78	3.73	-NA-	-NA-	5.86	5.27	33.29	2.89	1.53	22.42	17.36	23.79
Global ex US Non-REITs Index	JPY	3,144.88	54,069,671.25	23.29	3.42	-NA-	-NA-	8.41	3.85	15.08	-1.61	1.86	10.30	16.37	19.32
Americas REITs Index	JPY	4,344.08	129,127,103.54	55.63	2.93	-NA-	13.75	8.16	9.89	47.95	5.53	1.74	38.38	18.04	22.66
Americas Non-REITs Index	JPY	1,123.09	1,905,581.11	0.82	3.64	-NA-	-2.34	1.00	0.31	18.14	-7.58	-2.87	3.24	28.86	37.34
Asia Pacific REITs Index	JPY	3,765.66	29,622,748.47	12.76	4.07	-NA-	12.08	6.54	6.86	24.06	-0.15	0.90	16.39	16.16	21.56
Asia Pacific Non-REITs Index	JPY	2,604.69	29,845,044.54	12.86	4.26	-NA-	8.38	5.38	-1.01	5.88	-7.13	1.76	4.58	19.31	21.09
EMEA REITs Index	JPY	2,370.22	19,020,103.54	8.19	3.10	-NA-	8.51	3.73	1.75	43.80	8.07	2.90	28.94	21.55	27.85
EMEA Non-REITs Index	JPY	6,315.20	22,606,542.82	9.74	2.31	-NA-	16.44	14.67	12.67	30.26	7.54	2.51	19.52	16.88	19.93
Europe REITs Index	JPY	2,415.81	17,836,257.42	7.68	2.91	-NA-	8.90	4.12	2.75	42.21	8.46	2.65	28.32	21.61	27.43
Europe Non-REITs	JPY	5,992.89	20,899,973.36	9.00	2.30	-NA-	-NA-	15.34	13.04	29.55	7.36	2.15	18.82	47.05	19.91
Middle East and Africa REITs Index	JPY	2,210.67	1,183,846.12	0.51	6.01	-NA-	1.76	-2.67	-10.45	75.32	2.56	6.76	39.35	30.04	39.87
Middle East and Africa Non-REITs Index	JPY	4,136.43	1,706,569.46	0.74	2.47	-NA-	9.77	1.75	4.42	41.21	9.85	7.16	31.57	22.34	25.75
Emerging REITs Index	JPY	1,919.73	3,050,985.21	16.34	5.97	-NA-	2.37	-0.84	-3.91	37.43	2.28	4.48	18.73	22.88	30.32
Emerging Non-REITs Index	JPY	3,410.74	15,622,625.30	83.66	5.22	-NA-	7.99	6.92	-1.49	-3.80	-8.26	5.56	-3.42	21.19	22.84
Emerging Asia Pacific Non-REITs Index	JPY	4,612.17	12,824,351.13	68.68	5.73	-NA-	11.90	7.63	-2.52	-7.18	-9.36	6.77	-5.56	21.93	23.19
Emerging Americas Non-REITs Index	JPY	735.27	1,117,598.70	5.98	3.75	-NA-	-8.52	-1.91	-0.27	2.21	-14.57	-7.37	-9.96	34.62	42.10
Emerging EMEA REITs Index	JPY	1,728.43	1,269,701.60	6.80	5.66	-NA-	1.40	-4.09	-9.50	66.51	2.77	6.57	32.61	29.36	38.60
Emerging EMEA Non-REITs Index	JPY	2,677.22	1,680,675.48	9.00	2.30	-NA-	5.52	-1.92	2.77	35.81	7.07	6.16	28.43	21.41	24.81
Emerging Europe REITs Index	JPY	1,303.54	85,855.48	0.46	0.95	-NA-	-2.33	-8.21	10.76	-2.27	5.85	4.03	-21.00	35.12	43.04
Emerging Europe Non-REITs Index	JPY	888.47	464,780.79	2.49	1.67	-NA-	-NA-	20.31	-NA-	46.35	13.93	11.19	43.99	23.26	15.48
Emerging Middle East and Africa REITs Index	JPY	2,210.67	1,183,846.12	6.34	6.01	-NA-	-NA-	-2.67	-10.45	75.32	2.56	6.76	39.35	30.25	39.66
Emerging Middle East and Africa Non-REITs Index	JPY	2,667.32	1,215,894.69	6.51	2.55	-NA-	-NA-	-6.30	-4.50	31.93	4.66	4.36	23.06	24.78	29.34
Emerging Asia Pacific REITs Index	JPY	1,431.95	1,023,051.65	5.48	5.88	-NA-	-NA-	1.55	-2.22	8.42	-0.54	1.43	9.57	16.38	22.34
Emerging Americas REITs Index	JPY	799.00	758,231.96	4.06	6.61	-NA-	-NA-	2.00	5.33	44.68	5.51	5.31	11.85	29.42	36.02

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Global REITs Index	AUD	3,221.88	2,214,065.77	76.58	3.14	-NA-	-NA-	6.65	8.31	39.50	8.76	2.20	31.99	14.11	18.18
Global Non-REITs Index	AUD	2,607.08	677,000.48	23.42	3.43	-NA-	-NA-	7.73	3.81	12.60	2.16	2.38	9.55	11.35	13.79
Global ex US REITs Index	AUD	2,605.31	687,443.61	23.78	3.73	-NA-	-NA-	5.18	5.23	30.20	6.78	2.01	21.48	14.00	19.38
Global ex US Non-REITs Index	AUD	2,623.40	673,419.80	23.29	3.42	-NA-	-NA-	7.71	3.81	12.41	2.11	2.35	9.45	11.33	13.75
Americas REITs Index	AUD	3,623.75	1,608,235.20	55.63	2.93	-NA-	13.98	7.46	9.84	44.51	9.52	2.22	37.31	15.16	18.48
Americas Non-REITs Index	AUD	936.86	23,733.38	0.82	3.64	-NA-	-2.14	0.35	0.27	15.40	-4.09	-2.41	2.44	24.41	33.51
Asia Pacific REITs Index	AUD	3,141.25	368,941.50	12.76	4.07	-NA-	12.30	5.85	6.82	21.17	3.62	1.38	15.49	13.14	17.93
Asia Pacific Non-REITs Index	AUD	2,172.79	371,710.12	12.86	4.26	-NA-	8.59	4.70	-1.05	3.42	-3.62	2.24	3.77	13.52	15.30
EMEA REITs Index	AUD	1,977.19	236,889.07	8.19	3.10	-NA-	8.73	3.06	1.71	40.46	12.15	3.38	27.94	17.62	22.70
EMEA Non-REITs Index	AUD	5,268.03	281,556.98	9.74	2.31	-NA-	16.68	13.93	12.63	27.23	11.61	3.00	18.59	14.24	16.74
Europe REITs Index	AUD	2,015.23	222,144.66	7.68	2.91	-NA-	-NA-	3.44	2.71	38.91	12.56	3.14	27.32	17.85	22.35
Europe Non-REITs	AUD	4,999.17	260,302.23	9.00	2.30	-NA-	-NA-	14.60	12.99	26.54	11.42	2.63	17.90	45.81	16.76
Middle East and Africa REITs Index	AUD	1,844.10	14,744.41	0.51	6.01	-NA-	1.96	-3.30	-10.49	71.25	6.43	7.26	38.27	26.44	35.28
Middle East and Africa Non-REITs Index	AUD	3,450.54	21,254.76	0.74	2.47	-NA-	9.99	1.09	4.37	37.93	14.01	7.67	30.55	19.27	22.76
Emerging REITs Index	AUD	1,601.40	37,999.01	16.34	5.97	-NA-	2.58	-1.48	-3.95	34.23	6.15	4.97	17.81	19.10	25.86
Emerging Non-REITs Index	AUD	2,845.18	194,574.61	83.66	5.22	-NA-	8.21	6.23	-1.53	-6.04	-4.79	6.06	-4.17	15.93	17.30
Emerging Asia Pacific Non-REITs Index	AUD	3,847.39	159,723.04	68.68	5.73	-NA-	12.12	6.93	-2.56	-9.34	-5.94	7.28	-6.29	17.30	17.84
Emerging Americas Non-REITs Index	AUD	613.35	13,919.32	5.98	3.75	-NA-	-8.34	-2.55	-0.31	-0.17	-11.34	-6.93	-10.66	30.69	39.16
Emerging EMEA REITs Index	AUD	1,441.82	15,813.71	6.80	5.66	-NA-	1.60	-4.71	-9.53	62.64	6.65	7.07	31.58	25.48	33.98
Emerging EMEA Non-REITs Index	AUD	2,233.29	20,932.26	9.00	2.30	-NA-	5.73	-2.55	2.73	32.65	11.12	6.66	27.43	18.13	21.89
Emerging Europe REITs Index	AUD	1,087.39	1,069.30	0.46	0.95	-NA-	-2.14	-8.80	10.72	-4.54	9.85	4.52	-21.61	32.20	40.14
Emerging Europe Non-REITs Index	AUD	741.15	5,788.69	2.49	1.67	-NA-	-NA-	19.53	-NA-	42.95	18.24	11.72	42.87	20.93	16.03
Emerging Middle East and Africa REITs Index	AUD	1,844.10	14,744.41	6.34	6.01	-NA-	-NA-	-3.30	-10.49	71.25	6.43	7.26	38.27	26.80	35.09
Emerging Middle East and Africa Non-REITs Index	AUD	2,225.03	15,143.56	6.51	2.55	-NA-	-NA-	-6.91	-4.54	28.86	8.61	4.85	22.11	22.27	26.61
Emerging Asia Pacific REITs Index	AUD	1,194.51	12,741.77	5.48	5.88	-NA-	-NA-	0.89	-2.26	5.90	3.22	1.91	8.72	13.79	18.56
Emerging Americas REITs Index	AUD	666.51	9,443.53	4.06	6.61	-NA-	-NA-	1.34	5.29	41.32	9.50	5.81	10.98	27.73	32.63

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Global REITs Index	EUR	3,401.53	1,370,790.77	76.58	2.35	-NA-	-NA-	3.71	7.04	38.26	6.27	2.03	28.73	16.55	22.22
Global Non-REITs Index	EUR	3,027.50	419,150.16	23.42	3.07	-NA-	-NA-	5.56	3.33	12.34	-0.13	2.24	7.23	14.14	18.21
Global ex US REITs Index	EUR	2,860.97	425,615.79	23.78	3.08	-NA-	-NA-	2.50	4.23	29.43	4.31	1.81	18.66	16.21	23.11
Global ex US Non-REITs Index	EUR	3,046.78	416,933.26	23.29	3.07	-NA-	-NA-	5.55	3.33	12.15	-0.18	2.20	7.13	14.12	18.16
Americas REITs Index	EUR	3,720.14	995,703.92	55.63	2.07	-NA-	-NA-	4.37	8.43	43.00	7.02	2.06	33.81	17.61	22.56
Americas Non-REITs Index	EUR	1,069.58	14,694.01	0.82	3.18	-NA-	-4.33	-1.85	-0.39	15.02	-6.24	-2.54	0.32	27.62	36.63
Asia Pacific REITs Index	EUR	3,573.41	228,422.12	12.76	3.47	-NA-	-NA-	3.33	6.00	20.54	1.22	1.16	12.87	15.91	21.46
Asia Pacific Non-REITs Index	EUR	2,568.96	230,136.25	12.86	4.04	-NA-	-NA-	2.76	-1.35	3.35	-5.78	2.08	1.73	15.99	19.81
EMEA REITs Index	EUR	2,123.92	146,664.73	8.19	2.46	-NA-	-NA-	0.28	0.55	39.64	9.58	3.23	24.92	18.91	26.35
EMEA Non-REITs Index	EUR	5,804.66	174,319.90	9.74	1.78	-NA-	-NA-	11.27	11.76	26.57	9.11	2.87	15.77	14.59	19.34
Europe REITs Index	EUR	2,170.96	137,536.05	7.68	2.30	-NA-	-NA-	0.70	1.60	38.15	9.98	2.99	24.33	18.91	25.92
Europe Non-REITs	EUR	5,461.36	161,160.48	9.00	1.74	-NA-	-NA-	11.90	12.11	25.86	8.92	2.51	15.08	28.05	19.28
Middle East and Africa REITs Index	EUR	1,935.59	9,128.68	0.51	4.95	-NA-	-NA-	-6.47	-12.16	69.16	3.94	7.12	34.65	29.42	38.62
Middle East and Africa Non-REITs Index	EUR	3,990.61	13,159.42	0.74	2.28	-NA-	-NA-	-0.93	3.85	37.71	11.46	7.52	27.84	20.87	25.55
Emerging REITs Index	EUR	1,764.46	23,526.26	16.34	5.24	-NA-	-0.03	-4.03	-4.94	33.37	3.68	4.77	15.06	21.65	29.41
Emerging Non-REITs Index	EUR	3,321.05	120,466.65	83.66	4.94	-NA-	6.00	4.20	-1.90	-6.14	-6.97	5.87	-6.11	18.74	21.35
Emerging Asia Pacific Non-REITs Index	EUR	4,478.44	98,889.05	68.68	5.41	-NA-	9.81	4.88	-2.93	-9.46	-8.11	7.07	-8.21	19.62	21.60
Emerging Americas Non-REITs Index	EUR	724.11	8,617.85	5.98	3.64	-NA-	-10.15	-4.37	-0.63	-0.13	-13.30	-7.05	-12.33	33.72	41.80
Emerging EMEA REITs Index	EUR	1,527.89	9,790.72	6.80	4.67	-NA-	-1.37	-7.73	-11.10	60.85	4.16	6.93	28.21	28.16	37.36
Emerging EMEA Non-REITs Index	EUR	2,596.71	12,959.75	9.00	2.17	-NA-	3.56	-4.42	2.25	32.55	8.64	6.52	24.87	19.71	24.91
Emerging Europe REITs Index	EUR	1,233.75	662.03	0.46	0.80	-NA-	-4.31	-10.67	10.33	-4.55	7.42	4.39	-23.14	33.94	42.47
Emerging Europe Non-REITs Index	EUR	889.45	3,583.94	2.49	1.30	-NA-	-NA-	17.86	-NA-	42.41	15.58	11.53	39.68	20.07	15.19
Emerging Middle East and Africa REITs Index	EUR	1,935.59	9,128.68	6.34	4.95	-NA-	-NA-	-6.47	-12.16	69.16	3.94	7.12	34.65	29.45	38.41
Emerging Middle East and Africa Non-REITs Index	EUR	2,597.37	9,375.81	6.51	2.51	-NA-	-NA-	-8.64	-4.89	28.94	6.21	4.73	19.80	23.80	29.55
Emerging Asia Pacific REITs Index	EUR	-NA-	7,888.79	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,846.76	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	3,166.32	1,618,149.97	76.58	2.35	-NA-	-NA-	4.92	7.56	36.47	5.78	1.57	24.19	16.28	22.26
Global Non-REITs Index	USD	2,818.36	494,785.80	23.42	3.07	-NA-	-NA-	6.80	3.83	10.88	-0.59	1.78	3.46	15.85	19.01
Global ex US REITs Index	USD	2,662.90	502,418.16	23.78	3.08	-NA-	-NA-	3.70	4.74	27.76	3.83	1.35	14.48	17.01	23.77
Global ex US Non-REITs Index	USD	2,836.31	492,168.86	23.29	3.07	-NA-	-NA-	6.78	3.83	10.69	-0.64	1.74	3.36	15.84	18.96
Americas REITs Index	USD	3,463.11	1,175,378.70	55.63	2.07	-NA-	-NA-	5.60	8.95	41.15	6.53	1.60	29.10	16.85	22.29
Americas Non-REITs Index	USD	995.70	17,345.54	0.82	3.18	-NA-	-6.21	-0.71	0.09	13.53	-6.67	-2.98	-3.21	29.50	37.59
Asia Pacific REITs Index	USD	3,326.47	269,640.89	12.76	3.47	-NA-	-NA-	4.54	6.51	18.98	0.75	0.70	8.90	16.24	21.62
Asia Pacific Non-REITs Index	USD	2,391.44	271,664.34	12.86	4.04	-NA-	-NA-	3.96	-0.88	2.01	-6.22	1.62	-1.85	17.49	20.39
EMEA REITs Index	USD	1,976.52	173,130.38	8.19	2.46	-NA-	-NA-	1.45	1.04	37.83	9.07	2.77	20.52	20.32	27.85
EMEA Non-REITs Index	USD	5,404.21	205,775.92	9.74	1.78	-NA-	-NA-	12.57	12.30	24.93	8.61	2.41	11.70	15.93	20.21
Europe REITs Index	USD	2,020.29	162,354.43	7.68	2.30	-NA-	-NA-	1.88	2.09	36.36	9.47	2.52	19.95	20.27	27.43
Europe Non-REITs	USD	5,084.09	190,241.88	9.00	1.74	-NA-	-NA-	13.21	12.66	24.23	8.42	2.05	11.02	28.66	20.20
Middle East and Africa REITs Index	USD	1,801.21	10,775.95	0.51	4.95	-NA-	-NA-	-5.38	-11.73	66.97	3.46	6.63	29.91	30.55	39.68
Middle East and Africa Non-REITs Index	USD	3,716.33	15,534.04	0.74	2.28	-NA-	-NA-	0.23	4.35	35.93	10.95	7.03	23.34	21.42	25.63
Emerging REITs Index	USD	1,641.92	27,771.57	16.34	5.24	-NA-	-1.99	-2.90	-4.48	31.64	3.20	4.29	11.01	22.77	30.11
Emerging Non-REITs Index	USD	3,092.03	142,204.85	83.66	4.94	-NA-	3.91	5.41	-1.42	-7.36	-7.40	5.39	-9.41	21.10	22.34
Emerging Asia Pacific Non-REITs Index	USD	4,169.55	116,733.58	68.68	5.41	-NA-	7.65	6.11	-2.46	-10.63	-8.53	6.59	-11.44	21.56	22.55
Emerging Americas Non-REITs Index	USD	674.08	10,172.94	5.98	3.64	-NA-	-11.92	-3.26	-0.15	-1.43	-13.70	-7.47	-15.42	35.80	42.67
Emerging EMEA REITs Index	USD	1,421.99	11,557.45	6.80	4.67	-NA-	-3.31	-6.65	-10.67	58.77	3.68	6.45	23.69	29.45	38.46
Emerging EMEA Non-REITs Index	USD	2,418.24	15,298.34	9.00	2.17	-NA-	1.53	-3.30	2.75	30.83	8.14	6.04	20.47	20.69	24.73
Emerging Europe REITs Index	USD	1,149.13	781.50	0.46	0.80	-NA-	-6.19	-9.62	10.86	-5.78	6.93	3.91	-25.85	34.59	42.79
Emerging Europe Non-REITs Index	USD	804.54	4,230.66	2.49	1.30	-NA-	-NA-	18.56	-NA-	40.56	15.05	11.03	34.76	22.05	15.80
Emerging Middle East and Africa REITs Index	USD	1,801.21	10,775.95	6.34	4.95	-NA-	-NA-	-5.38	-11.73	66.97	3.46	6.63	29.91	30.58	39.47
Emerging Middle East and Africa Non-REITs Index	USD	2,418.91	11,067.67	6.51	2.51	-NA-	-NA-	-7.57	-4.43	27.27	5.72	4.25	15.58	24.28	29.24
Emerging Asia Pacific REITs Index	USD	-NA-	9,312.32	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,901.80	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,707.79	1,175,767.46	76.58	2.35	-NA-	-NA-	3.89	5.52	32.77	6.18	2.61	23.35	15.44	19.61
Global Non-REITs Index	GBP	3,300.33	359,517.39	23.42	3.07	-NA-	-NA-	5.74	1.87	7.87	-0.21	2.82	2.76	13.57	15.74
Global ex US REITs Index	GBP	3,118.28	365,063.15	23.78	3.08	-NA-	-NA-	2.68	2.76	24.29	4.22	2.39	13.71	15.13	20.57
Global ex US Non-REITs Index	GBP	3,321.35	357,615.89	23.29	3.07	-NA-	-NA-	5.73	1.87	7.69	-0.27	2.78	2.66	13.56	15.69
Americas REITs Index	GBP	4,055.34	854,044.47	55.63	2.07	-NA-	-NA-	4.55	6.90	37.32	6.93	2.64	28.23	16.47	19.96
Americas Non-REITs Index	GBP	1,165.97	12,603.48	0.82	3.18	-NA-	-4.62	-1.68	-1.80	10.45	-6.31	-1.99	-3.87	27.65	34.71
Asia Pacific REITs Index	GBP	3,895.33	195,924.35	12.76	3.47	-NA-	-NA-	3.51	4.50	15.75	1.13	1.73	8.16	15.38	19.39
Asia Pacific Non-REITs Index	GBP	2,800.40	197,394.62	12.86	4.04	-NA-	-NA-	2.93	-2.75	-0.75	-5.86	2.66	-2.51	15.25	17.28
EMEA REITs Index	GBP	2,314.52	125,798.64	8.19	2.46	-NA-	-NA-	0.45	-0.87	34.10	9.49	3.82	19.70	17.30	23.47
EMEA Non-REITs Index	GBP	6,328.39	149,519.29	9.74	1.78	-NA-	-NA-	11.46	10.18	21.55	9.02	3.46	10.94	14.56	17.89
Europe REITs Index	GBP	2,365.79	117,968.70	7.68	2.30	-NA-	-NA-	0.88	0.16	32.67	9.88	3.57	19.14	17.09	22.99
Europe Non-REITs	GBP	5,953.53	138,232.07	9.00	1.74	-NA-	-NA-	12.09	10.53	20.86	8.83	3.09	10.27	27.99	17.88
Middle East and Africa REITs Index	GBP	2,109.23	7,829.94	0.51	4.95	-NA-	-NA-	-6.31	-13.40	62.44	3.85	7.73	29.03	29.33	36.79
Middle East and Africa Non-REITs Index	GBP	4,351.86	11,287.22	0.74	2.28	-NA-	-NA-	-0.76	2.38	32.24	11.37	8.13	22.50	20.59	24.05
Emerging REITs Index	GBP	1,922.71	20,179.16	16.34	5.24	-NA-	-0.33	-3.86	-6.28	28.07	3.59	5.36	10.26	21.37	27.18
Emerging Non-REITs Index	GBP	3,620.80	103,327.78	83.66	4.94	-NA-	5.67	4.38	-3.28	-9.87	-7.05	6.47	-10.03	18.78	19.21
Emerging Asia Pacific Non-REITs Index	GBP	4,882.59	84,820.04	68.68	5.41	-NA-	9.48	5.06	-4.30	-13.05	-8.18	7.68	-12.04	19.58	19.65
Emerging Americas Non-REITs Index	GBP	789.35	7,391.78	5.98	3.64	-NA-	-10.42	-4.21	-2.03	-4.10	-13.38	-6.52	-15.99	34.13	40.16
Emerging EMEA REITs Index	GBP	1,665.16	8,397.78	6.80	4.67	-NA-	-1.67	-7.57	-12.36	54.46	4.08	7.54	22.86	28.06	35.56
Emerging EMEA Non-REITs Index	GBP	2,831.78	11,115.96	9.00	2.17	-NA-	3.25	-4.25	0.81	27.28	8.55	7.13	19.66	19.63	23.79
Emerging Europe REITs Index	GBP	1,345.65	567.85	0.46	0.80	-NA-	-4.60	-10.51	8.77	-8.34	7.33	4.98	-26.35	33.94	41.47
Emerging Europe Non-REITs Index	GBP	942.12	3,074.05	2.49	1.30	-NA-	-NA-	17.39	-NA-	36.75	15.48	12.17	33.85	19.89	15.33
Emerging Middle East and Africa REITs Index	GBP	2,109.23	7,829.94	6.34	4.95	-NA-	-NA-	-6.31	-13.40	62.44	3.85	7.73	29.03	29.33	36.60
Emerging Middle East and Africa Non-REITs Index	GBP	2,832.57	8,041.91	6.51	2.51	-NA-	-NA-	-8.48	-6.24	23.82	6.12	5.32	14.80	23.67	28.43
Emerging Asia Pacific REITs Index	GBP	-NA-	6,766.45	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,014.93	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,398.48	177,769,955.54	76.58	2.35	-NA-	-NA-	6.19	7.22	41.38	4.70	1.67	32.15	17.22	22.55
Global Non-REITs Index	JPY	3,025.01	54,357,168.47	23.42	3.07	-NA-	-NA-	8.09	3.51	14.87	-1.60	1.88	10.08	16.40	19.38
Global ex US REITs Index	JPY	2,858.15	55,195,659.48	23.78	3.08	-NA-	-NA-	4.96	4.41	32.35	2.77	1.46	21.81	17.39	23.84
Global ex US Non-REITs Index	JPY	3,044.28	54,069,671.25	23.29	3.07	-NA-	-NA-	8.08	3.51	14.68	-1.65	1.84	9.98	16.38	19.32
Americas REITs Index	JPY	3,717.04	129,127,103.54	55.63	2.07	-NA-	-NA-	6.88	8.62	46.23	5.44	1.70	37.37	18.05	22.69
Americas Non-REITs Index	JPY	1,068.70	1,905,581.11	0.82	3.18	-NA-	-2.75	0.50	-0.21	17.61	-7.62	-2.88	2.99	28.69	37.33
Asia Pacific REITs Index	JPY	3,570.38	29,622,748.47	12.76	3.47	-NA-	-NA-	5.81	6.18	23.26	-0.27	0.80	15.88	16.04	21.55
Asia Pacific Non-REITs Index	JPY	2,566.79	29,845,044.54	12.86	4.04	-NA-	-NA-	5.22	-1.18	5.68	-7.17	1.72	4.44	18.15	21.09
EMEA REITs Index	JPY	2,121.44	19,020,103.54	8.19	2.46	-NA-	-NA-	2.68	0.73	42.79	7.96	2.87	28.24	21.29	27.98
EMEA Non-REITs Index	JPY	5,800.47	22,606,542.82	9.74	1.78	-NA-	-NA-	13.94	11.96	29.43	7.51	2.51	18.85	16.44	19.92
Europe REITs Index	JPY	2,168.43	17,836,257.42	7.68	2.30	-NA-	-NA-	3.12	1.78	41.27	8.36	2.63	27.64	21.39	27.57
Europe Non-REITs	JPY	5,456.88	20,899,973.36	9.00	1.74	-NA-	-NA-	14.58	12.31	28.70	7.32	2.15	18.14	28.69	19.90
Middle East and Africa REITs Index	JPY	1,933.28	1,183,846.12	0.51	4.95	-NA-	-NA-	-4.23	-12.00	72.97	2.41	6.74	38.23	30.15	39.80
Middle East and Africa Non-REITs Index	JPY	3,988.82	1,706,569.46	0.74	2.28	-NA-	-NA-	1.44	4.03	40.82	9.82	7.14	31.24	22.10	25.74
Emerging REITs Index	JPY	1,762.31	3,050,985.21	16.34	5.24	-NA-	1.62	-1.73	-4.78	36.37	2.15	4.40	18.12	22.87	30.29
Emerging Non-REITs Index	JPY	3,318.75	15,622,625.30	83.66	4.94	-NA-	7.74	6.69	-1.73	-4.03	-8.34	5.50	-3.61	21.20	22.84
Emerging Asia Pacific Non-REITs Index	JPY	4,475.28	12,824,351.13	68.68	5.41	-NA-	11.63	7.40	-2.76	-7.42	-9.46	6.69	-5.77	21.94	23.19
Emerging Americas Non-REITs Index	JPY	723.51	1,117,598.70	5.98	3.64	-NA-	-8.67	-2.08	-0.46	2.12	-14.58	-7.38	-10.00	34.62	42.10
Emerging EMEA REITs Index	JPY	1,526.25	1,269,701.60	6.80	4.67	-NA-	0.26	-5.51	-10.95	64.48	2.63	6.55	31.62	29.33	38.54
Emerging EMEA Non-REITs Index	JPY	2,595.55	1,680,675.48	9.00	2.17	-NA-	5.27	-2.13	2.43	35.54	7.04	6.15	28.19	21.40	24.81
Emerging Europe REITs Index	JPY	1,233.39	85,855.48	0.46	0.80	-NA-	-2.73	-8.53	10.52	-2.39	5.84	4.02	-21.10	35.13	43.04
Emerging Europe Non-REITs Index	JPY	863.53	464,780.79	2.49	1.30	-NA-	-NA-	20.00	-NA-	45.62	13.88	11.14	43.40	23.16	15.33
Emerging Middle East and Africa REITs Index	JPY	1,933.28	1,183,846.12	6.34	4.95	-NA-	-NA-	-4.23	-12.00	72.97	2.41	6.74	38.23	30.20	39.59
Emerging Middle East and Africa Non-REITs Index	JPY	2,596.27	1,215,894.69	6.51	2.51	-NA-	-NA-	-6.45	-4.73	31.85	4.64	4.36	22.99	24.78	29.34
Emerging Asia Pacific REITs Index	JPY	-NA-	1,023,051.65	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	758,231.96	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,834.96	2,214,065.77	76.58	2.35	-NA-	-NA-	5.51	7.18	38.09	8.66	2.15	31.13	14.12	18.22
Global Non-REITs Index	AUD	2,523.41	677,000.48	23.42	3.07	-NA-	-NA-	7.39	3.46	12.20	2.12	2.36	9.23	11.35	13.80
Global ex US REITs Index	AUD	2,384.22	687,443.61	23.78	3.08	-NA-	-NA-	4.28	4.37	29.28	6.65	1.94	20.87	14.02	19.43
Global ex US Non-REITs Index	AUD	2,539.49	673,419.80	23.29	3.07	-NA-	-NA-	7.38	3.47	12.01	2.06	2.33	9.13	11.33	13.75
Americas REITs Index	AUD	3,100.69	1,608,235.20	55.63	2.07	-NA-	12.22	6.19	8.57	42.83	9.43	2.18	36.31	15.20	18.51
Americas Non-REITs Index	AUD	891.49	23,733.38	0.82	3.18	-NA-	-2.56	-0.15	-0.26	14.88	-4.12	-2.42	2.19	24.43	33.51
Asia Pacific REITs Index	AUD	2,978.35	368,941.50	12.76	3.47	-NA-	-NA-	5.13	6.14	20.39	3.49	1.28	14.98	13.38	17.91
Asia Pacific Non-REITs Index	AUD	2,141.17	371,710.12	12.86	4.04	-NA-	-NA-	4.54	-1.22	3.23	-3.66	2.21	3.63	12.94	15.30
EMEA REITs Index	AUD	1,769.67	236,889.07	8.19	2.46	-NA-	-NA-	2.02	0.69	39.47	12.04	3.36	27.24	17.63	22.85
EMEA Non-REITs Index	AUD	4,838.65	281,556.98	9.74	1.78	-NA-	-NA-	13.20	11.91	26.42	11.57	3.00	17.93	14.24	16.73
Europe REITs Index	AUD	1,808.87	222,144.66	7.68	2.30	-NA-	-NA-	2.45	1.73	37.98	12.45	3.11	26.65	17.89	22.51
Europe Non-REITs	AUD	4,552.03	260,302.23	9.00	1.74	-NA-	-NA-	13.85	12.26	25.71	11.38	2.63	17.22	27.88	16.76
Middle East and Africa REITs Index	AUD	1,612.70	14,744.41	0.51	4.95	-NA-	-NA-	-4.85	-12.04	68.96	6.28	7.25	37.16	26.73	35.25
Middle East and Africa Non-REITs Index	AUD	3,327.41	21,254.76	0.74	2.28	-NA-	-NA-	0.79	3.99	37.55	13.97	7.65	30.22	19.42	22.75
Emerging REITs Index	AUD	1,470.09	37,999.01	16.34	5.24	-NA-	1.82	-2.36	-4.82	33.20	6.01	4.89	17.21	19.09	25.85
Emerging Non-REITs Index	AUD	2,768.44	194,574.61	83.66	4.94	-NA-	7.96	6.01	-1.77	-6.26	-4.88	6.00	-4.36	15.93	17.29
Emerging Asia Pacific Non-REITs Index	AUD	3,733.20	159,723.04	68.68	5.41	-NA-	11.85	6.70	-2.80	-9.57	-6.04	7.20	-6.50	17.30	17.83
Emerging Americas Non-REITs Index	AUD	603.54	13,919.32	5.98	3.64	-NA-	-8.49	-2.71	-0.50	-0.25	-11.35	-6.94	-10.70	30.69	39.15
Emerging EMEA REITs Index	AUD	1,273.17	15,813.71	6.80	4.67	-NA-	0.46	-6.12	-10.99	60.66	6.51	7.06	30.60	25.38	33.95
Emerging EMEA Non-REITs Index	AUD	2,165.16	20,932.26	9.00	2.17	-NA-	5.48	-2.76	2.39	32.39	11.09	6.65	27.20	18.12	21.88
Emerging Europe REITs Index	AUD	1,028.87	1,069.30	0.46	0.80	-NA-	-2.54	-9.12	10.48	-4.66	9.84	4.51	-21.71	32.20	40.13
Emerging Europe Non-REITs Index	AUD	720.34	5,788.69	2.49	1.30	-NA-	-NA-	19.22	-NA-	42.23	18.18	11.67	42.28	20.84	15.89
Emerging Middle East and Africa REITs Index	AUD	1,612.70	14,744.41	6.34	4.95	-NA-	-NA-	-4.85	-12.04	68.96	6.28	7.25	37.16	26.78	35.06
Emerging Middle East and Africa Non-REITs Index	AUD	2,165.76	15,143.56	6.51	2.51	-NA-	-NA-	-7.05	-4.77	28.78	8.60	4.85	22.04	22.26	26.61
Emerging Asia Pacific REITs Index	AUD	-NA-	12,741.77	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,443.53	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,207.19	1,370,790.77	76.58	0.00	-NA-	-NA-	0.64	3.88	34.81	5.93	1.84	26.80	16.59	22.31
Global Non-REITs Index	EUR	2,197.33	419,150.16	23.42	0.00	-NA-	-NA-	2.61	0.20	8.96	-0.51	2.01	4.94	14.21	18.23
Global ex US REITs Index	EUR	1,640.79	425,615.79	23.78	0.00	-NA-	-NA-	-1.21	0.51	25.14	3.68	1.40	15.89	16.24	23.18
Global ex US Non-REITs Index	EUR	2,206.39	416,933.26	23.29	0.00	-NA-	-NA-	2.60	0.20	8.78	-0.56	1.97	4.84	14.19	18.18
Americas REITs Index	EUR	2,574.82	995,703.92	55.63	0.00	-NA-	7.66	1.56	5.50	39.90	6.80	1.95	32.26	17.66	22.66
Americas Non-REITs Index	EUR	790.50	14,694.01	0.82	0.00	-NA-	-6.76	-4.40	-3.28	11.51	-6.39	-2.60	-1.31	27.61	36.54
Asia Pacific REITs Index	EUR	1,967.16	228,422.12	12.76	0.00	-NA-	5.28	-0.39	2.22	16.14	0.50	0.59	10.07	15.62	21.35
Asia Pacific Non-REITs Index	EUR	1,845.35	230,136.25	12.86	0.00	-NA-	3.63	-0.45	-4.83	-0.39	-6.27	1.69	-0.75	16.71	19.80
EMEA REITs Index	EUR	1,288.17	146,664.73	8.19	0.00	-NA-	2.02	-3.23	-2.92	35.92	9.08	3.05	22.29	19.11	26.76
EMEA Non-REITs Index	EUR	4,147.70	174,319.90	9.74	0.00	-NA-	11.17	8.86	9.44	23.99	8.87	2.85	13.75	14.57	19.36
Europe REITs Index	EUR	1,351.74	137,536.05	7.68	0.00	-NA-	2.65	-2.53	-1.63	34.74	9.51	2.80	21.85	19.07	26.36
Europe Non-REITs	EUR	4,079.91	161,160.48	9.00	0.00	-NA-	-NA-	9.51	9.81	23.29	8.68	2.50	13.08	59.58	19.31
Middle East and Africa REITs Index	EUR	786.59	9,128.68	0.51	0.00	-NA-	-7.45	-12.73	-18.53	58.86	2.99	6.85	29.48	29.12	38.44
Middle East and Africa Non-REITs Index	EUR	2,429.28	13,159.42	0.74	0.00	-NA-	4.45	-3.58	0.95	34.99	11.15	7.46	25.42	20.68	25.45
Emerging REITs Index	EUR	798.60	23,526.26	16.34	0.00	-NA-	-5.56	-9.81	-10.74	26.06	2.60	3.98	10.89	21.76	29.31
Emerging Non-REITs Index	EUR	2,258.18	120,466.65	83.66	0.00	-NA-	2.70	0.56	-5.87	-10.06	-7.75	5.27	-9.06	18.85	21.27
Emerging Asia Pacific Non-REITs Index	EUR	3,107.37	98,889.05	68.68	0.00	-NA-	6.42	1.09	-7.03	-13.52	-9.00	6.35	-11.39	19.75	21.54
Emerging Americas Non-REITs Index	EUR	544.15	8,617.85	5.98	0.00	-NA-	-12.37	-6.59	-3.29	-2.95	-13.43	-7.09	-13.64	33.73	41.63
Emerging EMEA REITs Index	EUR	683.69	9,790.72	6.80	0.00	-NA-	-6.92	-13.49	-17.10	51.88	3.27	6.67	23.65	28.12	37.20
Emerging EMEA Non-REITs Index	EUR	1,549.73	12,959.75	9.00	0.00	-NA-	0.12	-7.63	-1.51	30.01	8.33	6.45	22.60	19.67	24.72
Emerging Europe REITs Index	EUR	905.94	662.03	0.46	0.00	-NA-	-6.49	-12.38	8.97	-5.22	7.37	4.34	-23.68	34.10	42.44
Emerging Europe Non-REITs Index	EUR	783.14	3,583.94	2.49	0.00	-NA-	-NA-	16.85	-NA-	39.77	15.27	11.23	37.78	19.84	14.91
Emerging Middle East and Africa REITs Index	EUR	786.59	9,128.68	6.34	0.00	-NA-	-NA-	-12.73	-18.53	58.86	2.99	6.85	29.48	29.37	38.23
Emerging Middle East and Africa Non-REITs Index	EUR	1,509.70	9,375.81	6.51	0.00	-NA-	-NA-	-11.67	-8.33	26.54	5.90	4.73	17.57	23.68	29.31
Emerging Asia Pacific REITs Index	EUR	789.29	7,888.79	5.48	0.00	-NA-	-NA-	-6.66	-7.73	0.11	-0.33	0.50	2.73	16.41	22.56
Emerging Americas REITs Index	EUR	485.68	5,846.76	4.06	0.00	-NA-	-NA-	-7.22	-2.08	32.21	5.65	4.46	4.02	28.34	34.76

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Global REITs Index	USD	2,054.71	1,618,149.97	76.58	0.00	-NA-	-NA-	1.82	4.38	33.06	5.44	1.38	22.33	16.31	22.35
Global Non-REITs Index	USD	2,045.52	494,785.80	23.42	0.00	-NA-	-NA-	3.81	0.68	7.55	-0.97	1.55	1.25	15.89	18.99
Global ex US REITs Index	USD	1,527.43	502,418.16	23.78	0.00	-NA-	-NA-	-0.06	1.00	23.52	3.20	0.95	11.81	17.03	23.83
Global ex US Non-REITs Index	USD	2,053.96	492,168.86	23.29	0.00	-NA-	-NA-	3.80	0.69	7.37	-1.02	1.51	1.15	15.88	18.95
Americas REITs Index	USD	2,396.94	1,175,378.70	55.63	0.00	-NA-	5.54	2.75	6.01	38.08	6.31	1.49	27.60	17.01	22.39
Americas Non-REITs Index	USD	735.88	17,345.54	0.82	0.00	-NA-	-8.60	-3.28	-2.81	10.07	-6.82	-3.04	-4.78	29.54	37.47
Asia Pacific REITs Index	USD	1,831.26	269,640.89	12.76	0.00	-NA-	3.21	0.78	2.71	14.64	0.04	0.14	6.19	16.15	21.47
Asia Pacific Non-REITs Index	USD	1,717.86	271,664.34	12.86	0.00	-NA-	1.59	0.71	-4.37	-1.68	-6.70	1.23	-4.25	17.54	20.36
EMEA REITs Index	USD	1,199.18	173,130.38	8.19	0.00	-NA-	0.01	-2.10	-2.46	34.16	8.58	2.58	17.98	20.73	28.23
EMEA Non-REITs Index	USD	3,861.15	205,775.92	9.74	0.00	-NA-	8.99	10.14	9.96	22.38	8.37	2.39	9.74	16.13	20.16
Europe REITs Index	USD	1,258.35	162,354.43	7.68	0.00	-NA-	0.63	-1.39	-1.15	33.00	9.01	2.34	17.55	20.64	27.85
Europe Non-REITs	USD	3,798.05	190,241.88	9.00	0.00	-NA-	-NA-	10.79	10.34	21.69	8.19	2.03	9.10	53.56	20.15
Middle East and Africa REITs Index	USD	732.25	10,775.95	0.51	0.00	-NA-	-9.27	-11.71	-18.13	56.80	2.51	6.36	24.92	30.31	39.45
Middle East and Africa Non-REITs Index	USD	2,261.45	15,534.04	0.74	0.00	-NA-	2.40	-2.45	1.43	33.24	10.64	6.97	21.01	21.46	25.59
Emerging REITs Index	USD	743.43	27,771.57	16.34	0.00	-NA-	-7.42	-8.75	-10.30	24.43	2.13	3.51	6.98	22.83	29.98
Emerging Non-REITs Index	USD	2,102.18	142,204.85	83.66	0.00	-NA-	0.68	1.74	-5.42	-11.22	-8.17	4.79	-12.27	21.17	22.24
Emerging Asia Pacific Non-REITs Index	USD	2,892.70	116,733.58	68.68	0.00	-NA-	4.32	2.27	-6.58	-14.64	-9.42	5.87	-14.51	21.65	22.46
Emerging Americas Non-REITs Index	USD	506.56	10,172.94	5.98	0.00	-NA-	-14.09	-5.50	-2.82	-4.20	-13.83	-7.51	-16.68	35.79	42.47
Emerging EMEA REITs Index	USD	636.46	11,557.45	6.80	0.00	-NA-	-8.76	-12.47	-16.70	49.92	2.80	6.19	19.29	29.41	38.25
Emerging EMEA Non-REITs Index	USD	1,442.67	15,298.34	9.00	0.00	-NA-	-1.85	-6.55	-1.04	28.33	7.84	5.97	18.28	20.68	24.60
Emerging Europe REITs Index	USD	843.36	781.50	0.46	0.00	-NA-	-8.32	-11.36	9.50	-6.45	6.88	3.87	-26.37	34.70	42.74
Emerging Europe Non-REITs Index	USD	708.38	4,230.66	2.49	0.00	-NA-	-NA-	17.54	-NA-	37.96	14.74	10.73	32.93	21.78	15.42
Emerging Middle East and Africa REITs Index	USD	732.25	10,775.95	6.34	0.00	-NA-	-NA-	-11.71	-18.13	56.80	2.51	6.36	24.92	30.47	39.24
Emerging Middle East and Africa Non-REITs Index	USD	1,405.40	11,067.67	6.51	0.00	-NA-	-NA-	-10.64	-7.89	24.90	5.41	4.25	13.43	24.18	29.06
Emerging Asia Pacific REITs Index	USD	686.83	9,312.32	5.48	0.00	-NA-	-NA-	-5.57	-7.28	-1.18	-0.79	0.04	-0.89	16.29	22.08
Emerging Americas REITs Index	USD	455.86	6,901.80	4.06	0.00	-NA-	-NA-	-6.13	-1.61	30.50	5.17	3.99	0.35	29.42	35.80

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Global REITs Index	GBP	2,406.09	1,175,767.46	76.58	0.00	-NA-	-NA-	0.81	2.41	29.46	5.84	2.42	21.50	15.46	19.69
Global Non-REITs Index	GBP	2,395.33	359,517.39	23.42	0.00	-NA-	-NA-	2.79	-1.22	4.63	-0.59	2.59	0.56	13.61	15.72
Global ex US REITs Index	GBP	1,788.64	365,063.15	23.78	0.00	-NA-	-NA-	-1.04	-0.91	20.17	3.59	1.98	11.06	15.13	20.64
Global ex US Non-REITs Index	GBP	2,405.21	357,615.89	23.29	0.00	-NA-	-NA-	2.77	-1.22	4.46	-0.65	2.55	0.47	13.60	15.67
Americas REITs Index	GBP	2,806.84	854,044.47	55.63	0.00	-NA-	7.33	1.74	4.01	34.34	6.71	2.53	26.74	16.50	20.05
Americas Non-REITs Index	GBP	861.73	12,603.48	0.82	0.00	-NA-	-7.05	-4.23	-4.64	7.09	-6.47	-2.05	-5.43	27.63	34.60
Asia Pacific REITs Index	GBP	2,144.42	195,924.35	12.76	0.00	-NA-	4.96	-0.22	0.77	11.53	0.42	1.16	5.48	15.17	19.26
Asia Pacific Non-REITs Index	GBP	2,011.63	197,394.62	12.86	0.00	-NA-	3.31	-0.28	-6.17	-4.34	-6.35	2.26	-4.90	16.09	17.22
EMEA REITs Index	GBP	1,404.25	125,798.64	8.19	0.00	-NA-	1.71	-3.06	-4.30	30.52	8.99	3.63	17.18	17.61	23.88
EMEA Non-REITs Index	GBP	4,521.45	149,519.29	9.74	0.00	-NA-	10.84	9.05	7.89	19.07	8.78	3.44	9.00	14.56	17.86
Europe REITs Index	GBP	1,473.55	117,968.70	7.68	0.00	-NA-	2.34	-2.36	-3.02	29.39	9.42	3.39	16.76	17.39	23.43
Europe Non-REITs	GBP	4,447.55	138,232.07	9.00	0.00	-NA-	-NA-	9.70	8.26	18.40	8.59	3.08	8.36	53.55	17.85
Middle East and Africa REITs Index	GBP	857.47	7,829.94	0.51	0.00	-NA-	-7.73	-12.58	-19.68	52.55	2.90	7.45	24.08	29.08	36.65
Middle East and Africa Non-REITs Index	GBP	2,648.18	11,287.22	0.74	0.00	-NA-	4.14	-3.41	-0.48	29.63	11.06	8.07	20.19	20.46	23.91
Emerging REITs Index	GBP	870.56	20,179.16	16.34	0.00	-NA-	-5.85	-9.65	-12.00	21.06	2.52	4.57	6.26	21.44	27.10
Emerging Non-REITs Index	GBP	2,461.67	103,327.78	83.66	0.00	-NA-	2.39	0.73	-7.20	-13.63	-7.83	5.87	-12.86	18.84	19.06
Emerging Asia Pacific Non-REITs Index	GBP	3,387.38	84,820.04	68.68	0.00	-NA-	6.09	1.26	-8.35	-16.96	-9.08	6.95	-15.09	19.65	19.53
Emerging Americas Non-REITs Index	GBP	593.18	7,391.78	5.98	0.00	-NA-	-12.63	-6.43	-4.66	-6.80	-13.50	-6.56	-17.24	34.14	39.96
Emerging EMEA REITs Index	GBP	745.30	8,397.78	6.80	0.00	-NA-	-7.21	-13.34	-18.27	45.85	3.19	7.28	18.48	28.08	35.44
Emerging EMEA Non-REITs Index	GBP	1,689.38	11,115.96	9.00	0.00	-NA-	-0.19	-7.47	-2.90	24.85	8.24	7.05	17.48	19.57	23.48
Emerging Europe REITs Index	GBP	987.58	567.85	0.46	0.00	-NA-	-6.77	-12.23	7.43	-8.98	7.28	4.93	-26.87	34.03	41.41
Emerging Europe Non-REITs Index	GBP	829.52	3,074.05	2.49	0.00	-NA-	-NA-	16.38	-NA-	34.22	15.17	11.87	32.03	19.57	14.92
Emerging Middle East and Africa REITs Index	GBP	857.47	7,829.94	6.34	0.00	-NA-	-NA-	-12.58	-19.68	52.55	2.90	7.45	24.08	29.30	36.46
Emerging Middle East and Africa Non-REITs Index	GBP	1,645.74	8,041.91	6.51	0.00	-NA-	-NA-	-11.52	-9.63	21.51	5.81	5.32	12.66	23.53	28.10
Emerging Asia Pacific REITs Index	GBP	804.28	6,766.45	5.48	0.00	-NA-	-NA-	-6.50	-9.03	-3.86	-0.41	1.07	-1.56	15.89	20.39
Emerging Americas REITs Index	GBP	533.81	5,014.93	4.06	0.00	-NA-	-NA-	-7.06	-3.47	26.96	5.56	5.06	-0.33	27.99	32.51

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Global REITs Index	JPY	3,862.32	177,769,955.54	76.58	3.14	-NA-	-NA-	7.34	8.35	42.82	4.80	1.72	33.02	17.20	22.51
Global Non-REITs Index	JPY	3,125.32	54,357,168.47	23.42	3.43	-NA-	-NA-	8.43	3.86	15.28	-1.56	1.90	10.40	16.39	19.37
Global ex US REITs Index	JPY	3,123.19	55,195,659.48	23.78	3.73	-NA-	-NA-	5.86	5.27	33.29	2.89	1.53	22.42	17.36	23.79
Global ex US Non-REITs Index	JPY	3,144.88	54,069,671.25	23.29	3.42	-NA-	-NA-	8.41	3.85	15.08	-1.61	1.86	10.30	16.37	19.32
Americas REITs Index	JPY	4,344.08	129,127,103.54	55.63	2.93	-NA-	13.75	8.16	9.89	47.95	5.53	1.74	38.38	18.04	22.66
Americas Non-REITs Index	JPY	1,123.09	1,905,581.11	0.82	3.64	-NA-	-2.34	1.00	0.31	18.14	-7.58	-2.87	3.24	28.86	37.34
Asia Pacific REITs Index	JPY	3,765.66	29,622,748.47	12.76	4.07	-NA-	12.08	6.54	6.86	24.06	-0.15	0.90	16.39	16.16	21.56
Asia Pacific Non-REITs Index	JPY	2,604.69	29,845,044.54	12.86	4.26	-NA-	8.38	5.38	-1.01	5.88	-7.13	1.76	4.58	19.31	21.09
EMEA REITs Index	JPY	2,370.22	19,020,103.54	8.19	3.10	-NA-	8.51	3.73	1.75	43.80	8.07	2.90	28.94	21.55	27.85
EMEA Non-REITs Index	JPY	6,315.20	22,606,542.82	9.74	2.31	-NA-	16.44	14.67	12.67	30.26	7.54	2.51	19.52	16.88	19.93
Europe REITs Index	JPY	2,415.81	17,836,257.42	7.68	2.91	-NA-	8.90	4.12	2.75	42.21	8.46	2.65	28.32	21.61	27.43
Europe Non-REITs	JPY	5,992.89	20,899,973.36	9.00	2.30	-NA-	-NA-	15.34	13.04	29.55	7.36	2.15	18.82	47.05	19.91
Middle East and Africa REITs Index	JPY	2,210.67	1,183,846.12	0.51	6.01	-NA-	1.76	-2.67	-10.45	75.32	2.56	6.76	39.35	30.04	39.87
Middle East and Africa Non-REITs Index	JPY	4,136.43	1,706,569.46	0.74	2.47	-NA-	9.77	1.75	4.42	41.21	9.85	7.16	31.57	22.34	25.75
Emerging REITs Index	JPY	797.94	3,050,985.21	16.34	0.00	-NA-	-4.00	-7.64	-10.58	28.91	1.09	3.62	13.84	22.90	30.17
Emerging Non-REITs Index	JPY	2,256.31	15,622,625.30	83.66	0.00	-NA-	4.40	2.97	-5.71	-8.03	-9.11	4.90	-6.65	21.28	22.74
Emerging Asia Pacific Non-REITs Index	JPY	3,104.80	12,824,351.13	68.68	0.00	-NA-	8.17	3.51	-6.87	-11.57	-10.34	5.97	-9.03	22.04	23.10
Emerging Americas Non-REITs Index	JPY	543.70	1,117,598.70	5.98	0.00	-NA-	-10.92	-4.35	-3.12	-0.76	-14.70	-7.42	-11.34	34.63	41.93
Emerging EMEA REITs Index	JPY	683.13	1,269,701.60	6.80	0.00	-NA-	-5.39	-11.41	-16.96	55.31	1.75	6.30	26.93	29.27	38.36
Emerging EMEA Non-REITs Index	JPY	1,548.45	1,680,675.48	9.00	0.00	-NA-	1.77	-5.41	-1.34	32.94	6.74	6.07	25.86	21.46	24.78
Emerging Europe REITs Index	JPY	905.19	85,855.48	0.46	0.00	-NA-	-4.94	-10.28	9.16	-3.08	5.79	3.97	-21.65	35.25	43.01
Emerging Europe Non-REITs Index	JPY	760.32	464,780.79	2.49	0.00	-NA-	-NA-	18.97	-NA-	42.92	13.57	10.84	41.44	22.86	14.94
Emerging Middle East and Africa REITs Index	JPY	785.94	1,183,846.12	6.34	0.00	-NA-	-NA-	-10.64	-18.38	62.44	1.47	6.47	32.93	30.08	39.39
Emerging Middle East and Africa Non-REITs Index	JPY	1,508.45	1,215,894.69	6.51	0.00	-NA-	-NA-	-9.55	-8.17	29.39	4.34	4.36	20.70	24.74	29.24
Emerging Asia Pacific REITs Index	JPY	737.19	1,023,051.65	5.48	0.00	-NA-	-NA-	-4.42	-7.57	2.37	-1.80	0.14	5.46	16.34	22.22
Emerging Americas REITs Index	JPY	489.28	758,231.96	4.06	0.00	-NA-	-NA-	-4.99	-1.91	35.20	4.10	4.09	6.78	29.48	35.99

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,839.68	2,214,065.77	76.58	0.00	-NA-	-NA-	2.39	4.02	34.65	8.31	1.96	29.16	14.14	18.33
Global Non-REITs Index	AUD	1,831.45	677,000.48	23.42	0.00	-NA-	6.93	4.39	0.33	8.83	1.73	2.13	6.90	11.90	13.81
Global ex US REITs Index	AUD	1,367.58	687,443.61	23.78	0.00	-NA-	-NA-	0.50	0.64	24.99	6.01	1.53	18.05	14.02	19.51
Global ex US Non-REITs Index	AUD	1,839.01	673,419.80	23.29	0.00	-NA-	-NA-	4.38	0.33	8.65	1.67	2.10	6.80	11.36	13.77
Americas REITs Index	AUD	2,146.10	1,608,235.20	55.63	0.00	-NA-	9.65	3.33	5.64	39.73	9.20	2.07	34.73	15.20	18.62
Americas Non-REITs Index	AUD	658.87	23,733.38	0.82	0.00	-NA-	-5.04	-2.73	-3.15	11.38	-4.28	-2.49	0.53	24.39	33.42
Asia Pacific REITs Index	AUD	1,639.61	368,941.50	12.76	0.00	-NA-	7.23	1.34	2.35	16.00	2.76	0.71	12.12	12.99	17.79
Asia Pacific Non-REITs Index	AUD	1,538.08	371,710.12	12.86	0.00	-NA-	5.54	1.28	-4.70	-0.51	-4.16	1.81	1.09	13.57	15.28
EMEA REITs Index	AUD	1,073.68	236,889.07	8.19	0.00	-NA-	3.91	-1.55	-2.80	35.76	11.54	3.17	24.56	17.80	23.29
EMEA Non-REITs Index	AUD	3,457.07	281,556.98	9.74	0.00	-NA-	13.23	10.75	9.58	23.84	11.32	2.98	15.87	14.11	16.73
Europe REITs Index	AUD	1,126.66	222,144.66	7.68	0.00	-NA-	-NA-	-0.84	-1.50	34.58	11.98	2.93	24.12	18.02	22.97
Europe Non-REITs	AUD	3,400.57	260,302.23	9.00	0.00	-NA-	-NA-	11.41	9.96	23.14	11.13	2.62	15.19	51.65	16.76
Middle East and Africa REITs Index	AUD	655.62	14,744.41	0.51	0.00	-NA-	-5.73	-11.21	-18.42	58.66	5.31	6.98	31.90	26.43	35.20
Middle East and Africa Non-REITs Index	AUD	2,024.78	21,254.76	0.74	0.00	-NA-	6.39	-1.91	1.08	34.83	13.65	7.59	27.76	19.15	22.63
Emerging REITs Index	AUD	665.63	37,999.01	16.34	0.00	-NA-	-3.81	-8.24	-10.62	25.91	4.91	4.11	12.96	19.12	25.82
Emerging Non-REITs Index	AUD	1,882.18	194,574.61	83.66	0.00	-NA-	4.60	2.31	-5.75	-10.16	-5.67	5.40	-7.37	16.01	17.17
Emerging Asia Pacific Non-REITs Index	AUD	2,589.97	159,723.04	68.68	0.00	-NA-	8.39	2.84	-6.91	-13.63	-6.95	6.48	-9.74	17.41	17.73
Emerging Americas Non-REITs Index	AUD	453.55	13,919.32	5.98	0.00	-NA-	-10.74	-4.97	-3.16	-3.06	-11.48	-6.98	-12.03	30.69	38.98
Emerging EMEA REITs Index	AUD	569.85	15,813.71	6.80	0.00	-NA-	-5.20	-11.98	-16.99	51.70	5.60	6.80	25.95	25.47	33.91
Emerging EMEA Non-REITs Index	AUD	1,291.69	20,932.26	9.00	0.00	-NA-	1.97	-6.02	-1.38	29.85	10.77	6.58	24.89	18.01	21.54
Emerging Europe REITs Index	AUD	755.10	1,069.30	0.46	0.00	-NA-	-4.75	-10.86	9.12	-5.33	9.79	4.46	-22.26	32.28	40.07
Emerging Europe Non-REITs Index	AUD	634.24	5,788.69	2.49	0.00	-NA-	-NA-	18.20	-NA-	39.60	17.86	11.37	40.35	20.57	15.52
Emerging Middle East and Africa REITs Index	AUD	655.62	14,744.41	6.34	0.00	-NA-	-NA-	-11.21	-18.42	58.66	5.31	6.98	31.90	26.77	35.01
Emerging Middle East and Africa Non-REITs Index	AUD	1,258.32	15,143.56	6.51	0.00	-NA-	-NA-	-10.14	-8.21	26.39	8.28	4.85	19.76	22.10	26.25
Emerging Asia Pacific REITs Index	AUD	614.95	12,741.77	5.48	0.00	-NA-	-NA-	-5.04	-7.61	-0.01	1.91	0.62	4.64	13.69	18.49
Emerging Americas REITs Index	AUD	408.15	9,443.53	4.06	0.00	-NA-	-NA-	-5.61	-1.95	32.05	8.03	4.59	5.96	27.75	32.63

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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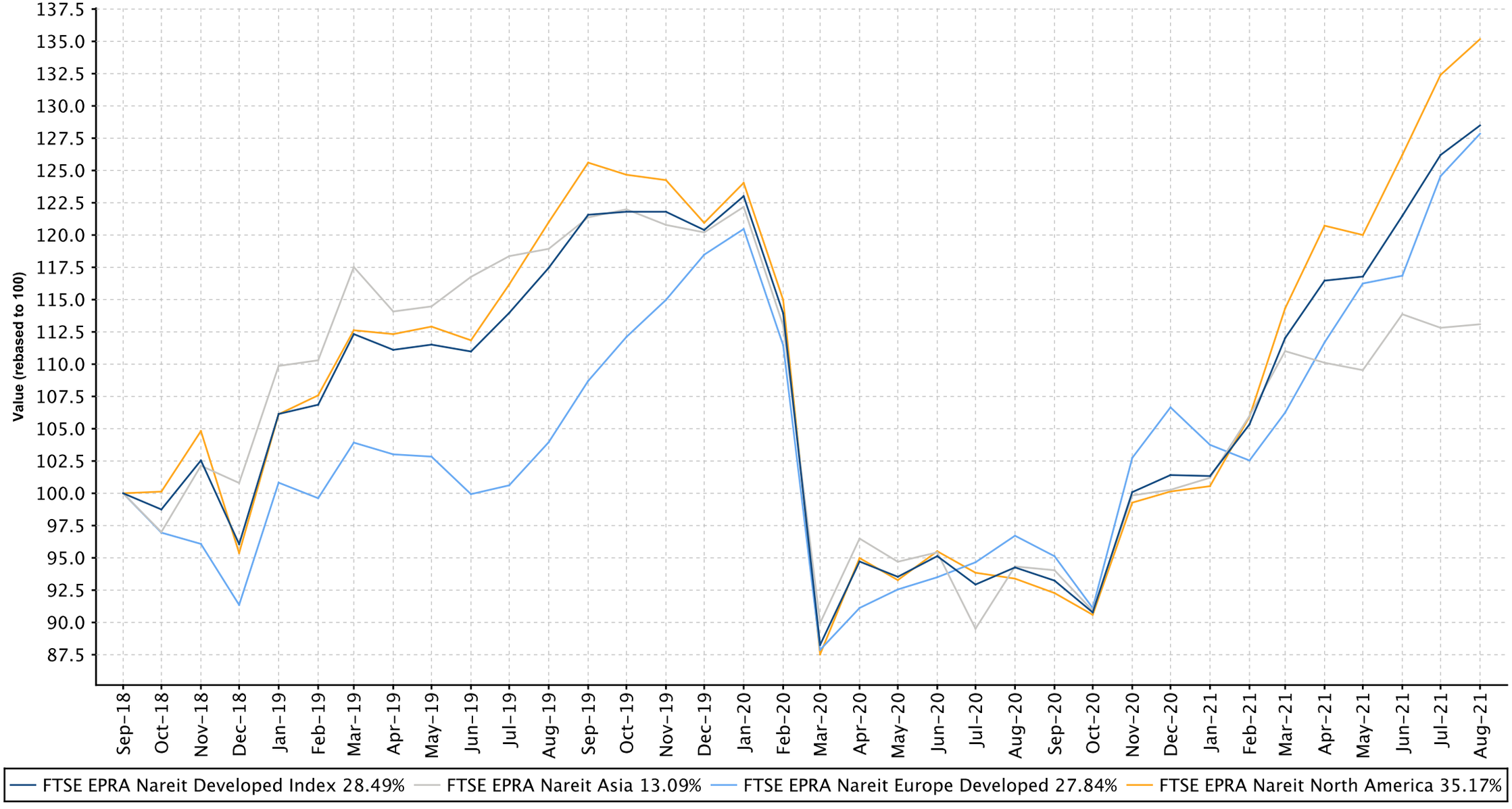
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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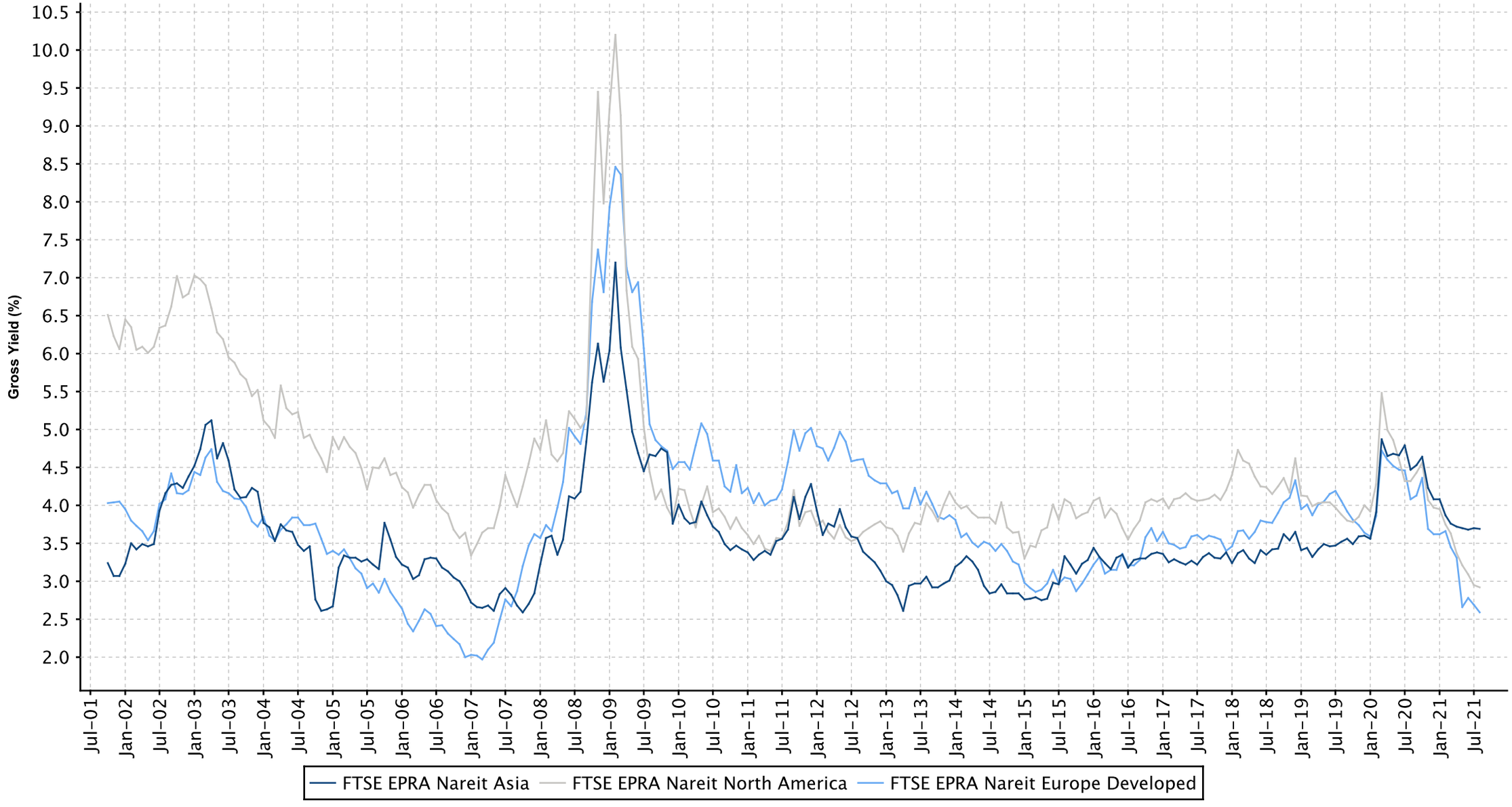
Graph 6: Dividend Yields



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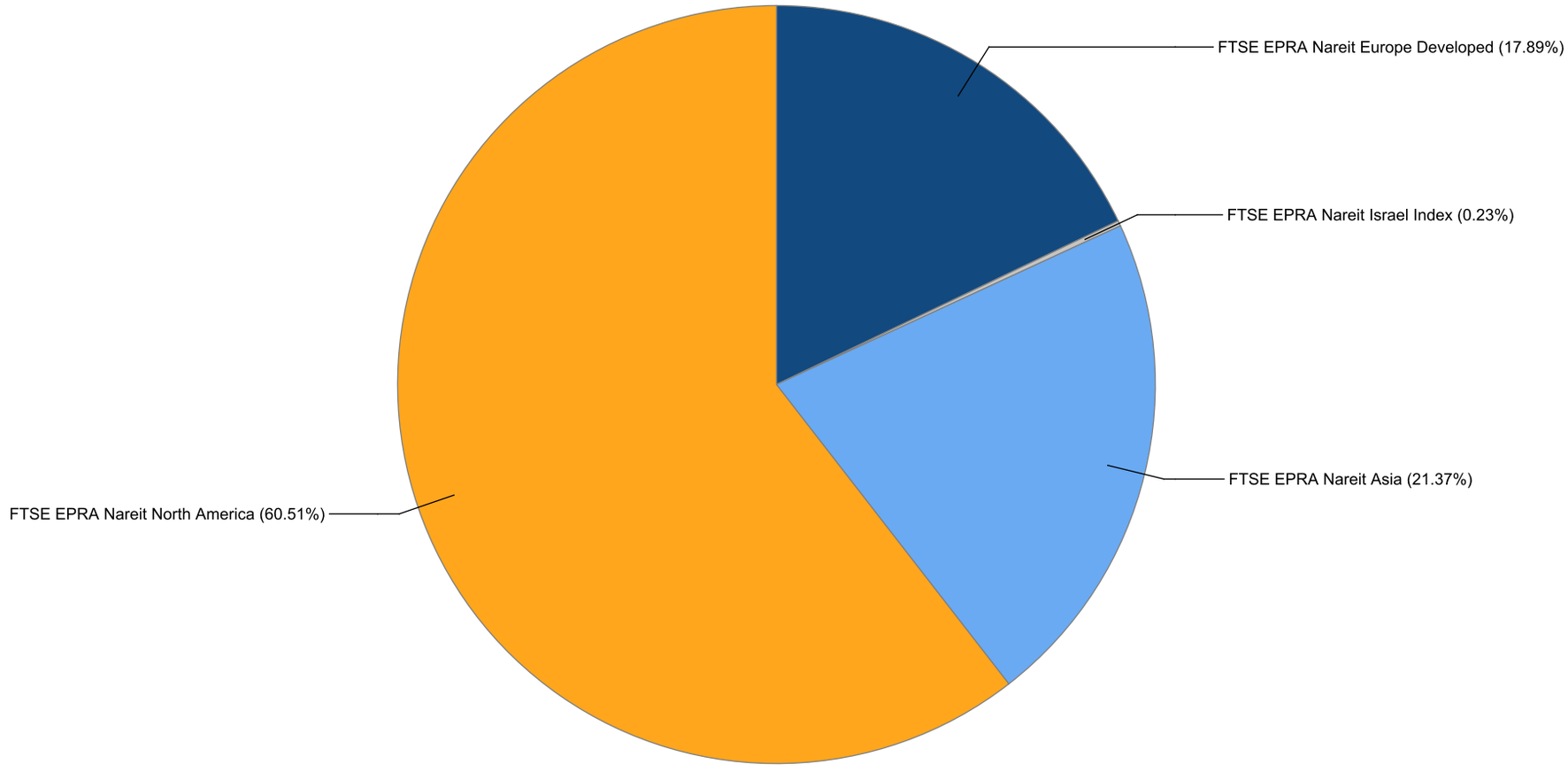
Graph 7: Global Developed - Regional Breakdown by Market Cap



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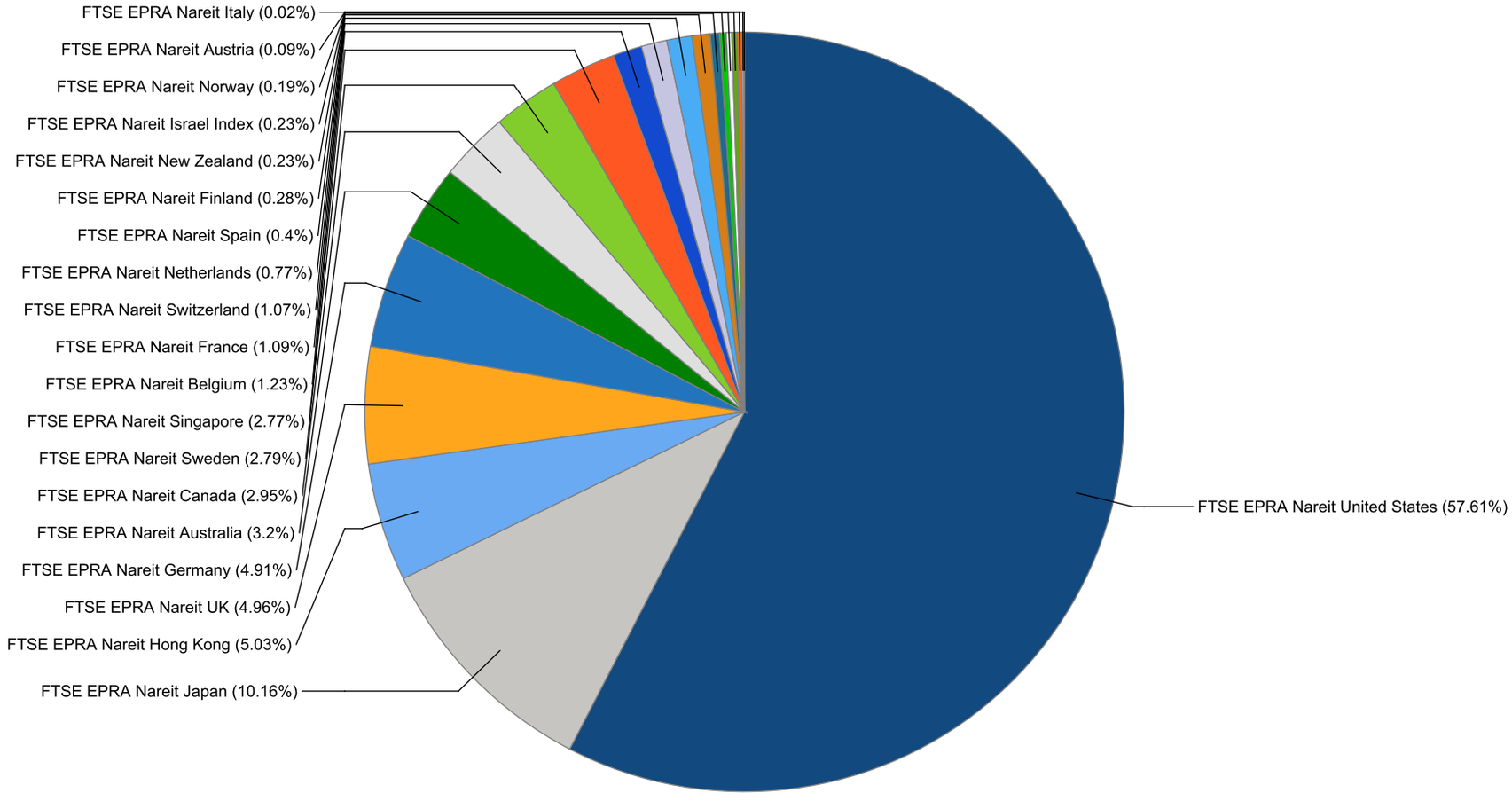
Graph 8: Global Developed - Breakdown by Country



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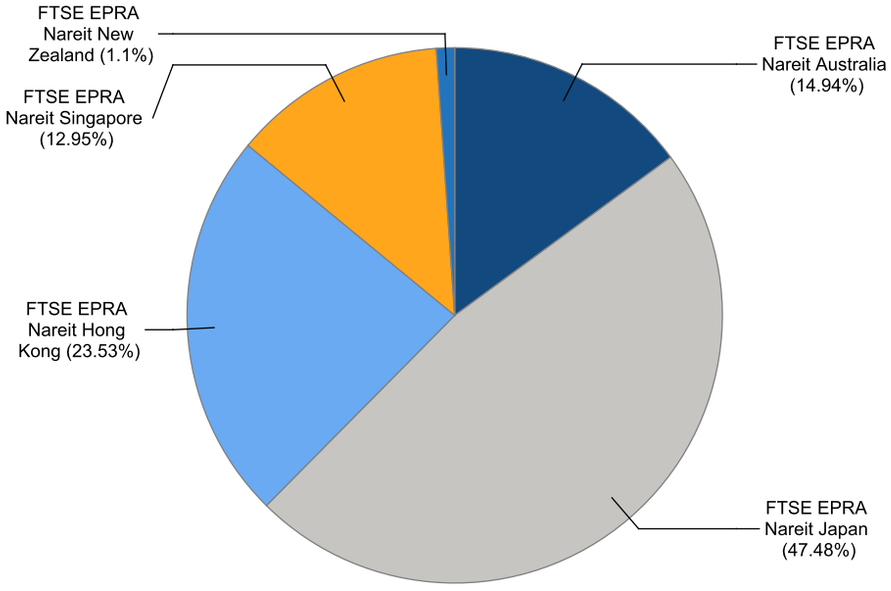
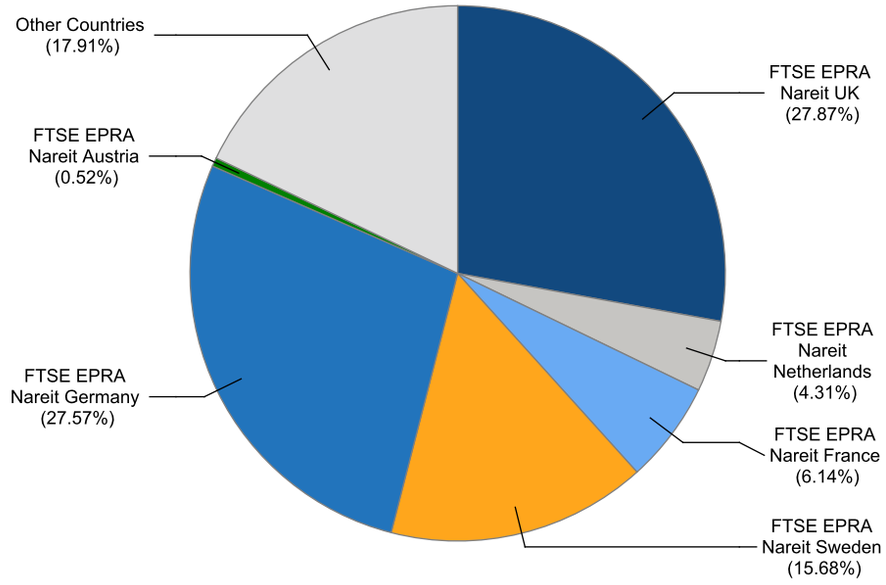
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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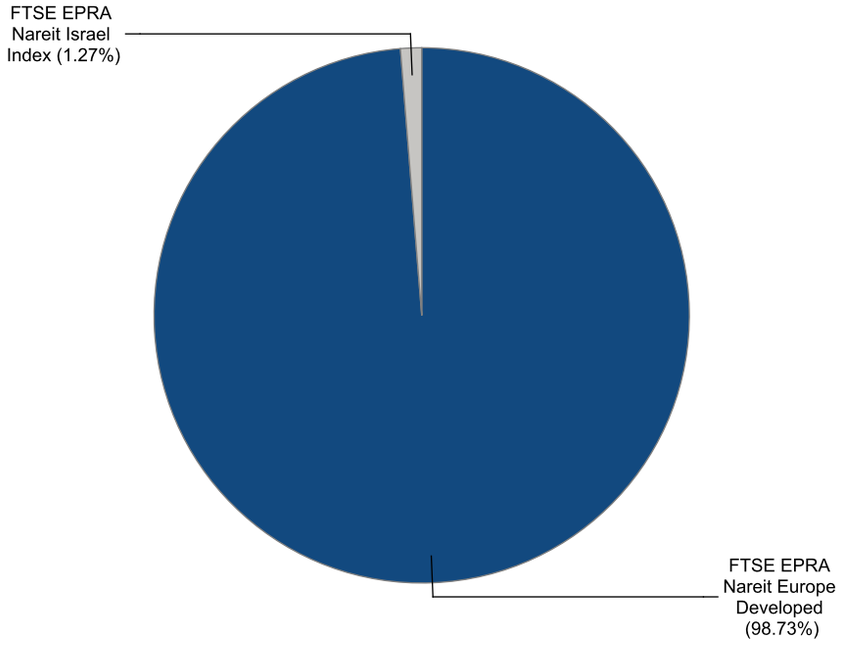
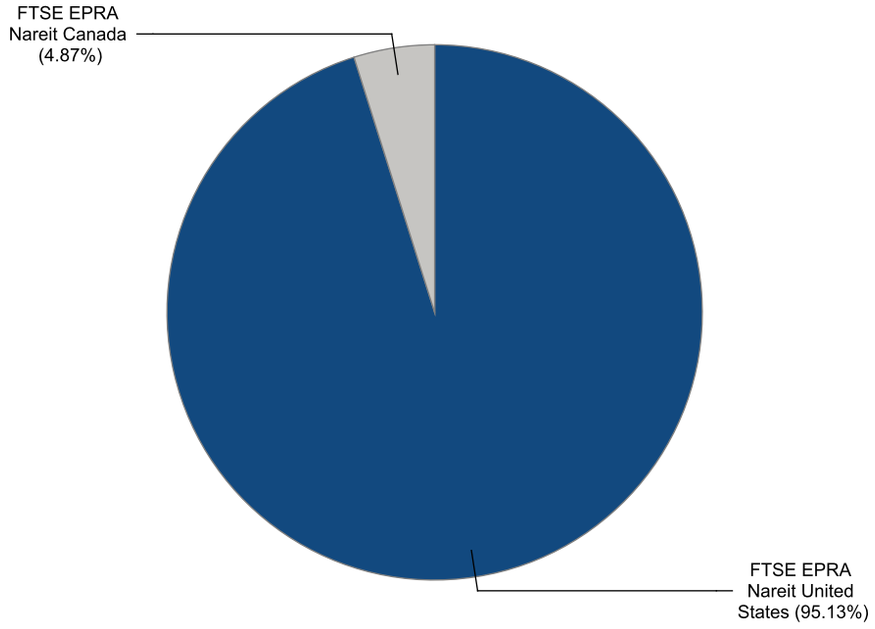
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,788.17	1,645,948.02	100.00	3.02	7.74	10.64	5.33	8.04	36.32	5.77	1.81	26.70	15.56	21.03
Asia	EUR	3,306.90	351,780.53	21.37	3.69	6.08	7.80	3.22	4.23	19.88	-0.68	0.24	12.79	15.17	20.18
North America	EUR	8,499.51	995,933.33	60.51	2.92	8.64	11.98	5.66	9.68	44.74	7.10	2.09	34.98	17.57	22.40
Developed Ex Asia	EUR	7,493.22	1,294,167.49	78.63	2.84	8.41	11.64	5.90	9.14	41.64	7.67	2.25	31.13	16.51	21.63
Developed Ex Europe	EUR	5,692.76	1,351,497.48	82.11	3.11	7.73	10.65	5.05	8.17	37.30	5.01	1.64	28.37	16.02	21.42
Developed Ex North America	EUR	4,340.32	650,014.69	39.49	3.18	7.21	9.01	4.81	5.78	25.41	3.78	1.39	16.07	14.57	19.93
Developed Ex US	EUR	4,479.39	698,556.14	42.44	3.22	7.31	8.89	5.03	6.00	26.79	3.79	1.32	17.15	14.75	20.46
Developed Ex Japan	EUR	3,439.29	1,478,911.26	89.85	3.04	-NA-	-NA-	5.56	8.13	38.19	6.40	1.99	28.03	15.99	21.46
Developed Dividend +	EUR	5,124.38	1,503,142.70	91.32	3.15	-NA-	10.77	5.25	7.92	36.54	5.81	1.76	27.18	16.07	21.15
Developed Ex Australia Hedged	EUR	-NA-	1,593,400.92	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,645,948.02	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	8,764.35	212,812.74	12.93	2.61	10.50	10.87	7.21	7.18	29.57	8.23	2.20	16.37	16.20	21.52
Europe Developed	EUR	5,812.54	294,450.55	17.89	2.59	8.07	10.73	6.76	7.45	32.19	9.41	2.64	19.87	15.91	21.11
Developed Index	USD	6,558.77	1,942,959.34	100.00	3.02	9.08	8.47	6.57	8.56	34.55	5.28	1.35	22.24	15.78	21.14
Asia	USD	3,861.61	415,259.33	21.37	3.69	7.44	5.68	4.43	4.73	18.33	-1.14	-0.21	8.82	16.27	20.35
North America	USD	9,576.88	1,175,649.50	60.51	2.92	9.83	9.77	6.90	10.21	42.86	6.61	1.63	30.23	16.93	22.12
Developed Ex Asia	USD	8,494.55	1,527,700.01	78.63	2.84	9.64	9.45	7.14	9.67	39.80	7.17	1.79	26.51	16.39	21.73
Developed Ex Europe	USD	6,473.37	1,595,375.20	82.11	3.11	8.97	8.47	6.28	8.69	35.52	4.53	1.18	23.85	15.93	21.27
Developed Ex North America	USD	4,952.54	767,309.84	39.49	3.18	8.46	6.87	6.04	6.30	23.79	3.30	0.93	11.98	15.98	20.63
Developed Ex US	USD	5,275.52	824,610.60	42.44	3.22	8.75	6.75	6.26	6.51	25.14	3.32	0.86	13.03	16.07	21.10
Developed Ex Japan	USD	3,107.27	1,745,780.80	89.85	3.04	-NA-	-NA-	6.79	8.65	36.40	5.91	1.53	23.52	15.96	21.64
Developed Dividend +	USD	4,996.54	1,774,384.80	91.32	3.15	9.77	8.59	6.48	8.44	34.77	5.33	1.30	22.70	15.69	21.28
Developed Ex Australia Hedged	USD	-NA-	1,880,930.12	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,942,959.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	10,266.15	251,214.80	12.93	2.61	11.95	8.69	8.47	7.70	27.89	7.73	1.74	12.27	18.01	22.68
Europe Developed	USD	6,812.17	347,584.15	17.89	2.59	9.50	8.55	8.01	7.97	30.48	8.91	2.17	15.65	17.54	22.42

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,680.39	1,411,777.91	100.00	3.02	9.37	10.31	5.52	6.51	30.90	5.68	2.39	21.41	14.50	18.44
Asia	GBP	4,521.99	301,732.48	21.37	3.69	7.72	7.47	3.40	2.75	15.12	-0.76	0.81	8.08	14.48	17.72
North America	GBP	11,214.62	854,241.23	60.51	2.92	10.12	11.64	5.84	8.13	38.99	7.02	2.67	29.35	16.48	19.82
Developed Ex Asia	GBP	9,947.21	1,110,045.42	78.63	2.84	9.93	11.30	6.09	7.60	36.01	7.58	2.83	25.66	15.38	19.05
Developed Ex Europe	GBP	7,580.39	1,159,219.03	82.11	3.11	9.26	10.31	5.23	6.64	31.85	4.92	2.22	23.01	15.00	18.84
Developed Ex North America	GBP	5,799.47	557,536.67	39.49	3.18	8.75	8.68	4.99	4.29	20.43	3.69	1.97	11.23	13.67	17.43
Developed Ex US	GBP	6,177.71	599,172.10	42.44	3.22	9.04	8.56	5.21	4.50	21.75	3.71	1.89	12.26	13.81	17.94
Developed Ex Japan	GBP	3,638.64	1,268,505.58	89.85	3.04	-NA-	-NA-	5.74	6.60	32.70	6.31	2.57	22.68	14.92	18.84
Developed Dividend +	GBP	6,507.52	1,289,289.59	91.32	3.15	10.06	10.43	5.43	6.39	31.12	5.72	2.33	21.87	14.90	18.56
Developed Ex Australia Hedged	GBP	-NA-	1,366,706.72	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,411,777.91	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	12,021.77	182,535.73	12.93	2.61	12.25	10.53	7.40	5.67	24.43	8.14	2.78	11.51	16.14	19.62
Europe Developed	GBP	7,977.12	252,558.87	17.89	2.59	9.78	10.39	6.94	5.93	26.94	9.32	3.22	14.86	14.87	18.70
Developed Index	JPY	7,039.68	213,453,513.49	100.00	3.02	8.65	12.47	7.86	8.22	39.39	4.21	1.46	30.07	16.83	21.43
Asia	JPY	4,144.76	45,620,390.22	21.37	3.69	7.01	9.57	5.69	4.41	22.59	-2.14	-0.11	15.79	16.84	20.59
North America	JPY	10,279.08	129,156,853.99	60.51	2.92	9.39	13.82	8.19	9.87	48.00	5.53	1.73	38.57	18.08	22.52
Developed Ex Asia	JPY	9,117.39	167,833,123.26	78.63	2.84	9.20	13.49	8.44	9.33	44.83	6.08	1.89	34.62	17.55	22.02
Developed Ex Europe	JPY	6,948.02	175,267,918.98	82.11	3.11	8.54	12.47	7.57	8.35	40.40	3.46	1.28	31.78	16.96	21.63
Developed Ex North America	JPY	5,315.67	84,296,659.50	39.49	3.18	8.03	10.81	7.33	5.97	28.24	2.25	1.03	19.16	16.76	20.74
Developed Ex US	JPY	5,662.35	90,591,720.21	42.44	3.22	8.30	10.69	7.55	6.18	29.65	2.27	0.96	20.27	16.83	21.23
Developed Ex Japan	JPY	3,335.10	191,791,478.51	89.85	3.04	-NA-	-NA-	8.09	8.31	41.31	4.84	1.63	31.43	17.05	21.93
Developed Dividend +	JPY	4,953.70	194,933,914.54	91.32	3.15	-NA-	12.59	7.77	8.10	39.62	4.25	1.40	30.56	16.25	21.57
Developed Ex Australia Hedged	JPY	-NA-	206,638,982.61	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	11,018.89	27,598,458.09	12.93	2.61	11.50	12.70	9.78	7.37	32.49	6.64	1.84	19.47	18.59	22.54
Developed Hedged in AUD Index	JPY	-NA-	213,453,513.49	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	7,311.66	38,185,594.51	17.89	2.59	9.06	12.55	9.32	7.64	35.17	7.80	2.28	23.06	18.58	22.38

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,872.38	2,658,492.64	100.00	3.02	-NA-	12.69	7.16	8.18	36.15	8.15	1.94	29.06	13.03	16.99
Asia	AUD	3,457.48	568,186.81	21.37	3.69	-NA-	9.79	5.01	4.36	19.74	1.55	0.36	14.89	12.09	16.04
North America	AUD	8,574.63	1,608,605.73	60.51	2.92	-NA-	14.05	7.50	9.82	44.56	9.52	2.22	37.50	15.10	18.35
Developed Ex Asia	AUD	7,605.57	2,090,305.82	78.63	2.84	-NA-	13.71	7.74	9.29	41.47	10.09	2.37	33.57	14.36	17.70
Developed Ex Europe	AUD	5,795.92	2,182,903.74	82.11	3.11	-NA-	12.70	6.88	8.31	37.14	7.37	1.76	30.76	13.19	17.28
Developed Ex North America	AUD	4,434.24	1,049,886.90	39.49	3.18	-NA-	11.03	6.63	5.92	25.26	6.12	1.51	18.24	12.28	16.08
Developed Ex US	AUD	4,723.43	1,128,289.80	42.44	3.22	-NA-	10.91	6.85	6.14	26.63	6.13	1.44	19.34	12.39	16.60
Developed Ex Japan	AUD	2,782.08	2,388,699.18	89.85	3.04	-NA-	-NA-	7.39	8.27	38.03	8.80	2.12	30.41	13.57	17.34
Developed Dividend +	AUD	5,211.23	2,427,837.18	91.32	3.15	-NA-	-NA-	7.07	8.06	36.38	8.19	1.88	29.55	13.70	17.09
Developed Ex Australia Hedged	AUD	3,803.19	2,573,619.92	96.81	0.00	-NA-	10.40	6.32	7.11	34.27	5.53	1.32	24.45	15.45	20.63
Developed Hedged in AUD Index	AUD	3,578.31	2,658,492.64	100.00	0.00	-NA-	-NA-	6.23	7.01	34.09	5.49	1.51	24.03	27.14	20.97
Europe Ex UK	AUD	9,191.77	343,729.63	12.93	2.61	-NA-	12.92	9.07	7.32	29.42	10.67	2.32	18.54	15.75	18.55
Europe Developed	AUD	6,099.25	475,588.90	17.89	2.59	-NA-	12.78	8.61	7.59	32.03	11.87	2.76	22.10	15.28	17.91

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Developed Index	EUR	5,106.18	1,645,948.02	100.00	2.30	-NA-	9.71	4.35	7.05	35.09	5.68	1.77	25.94	15.57	21.06
Asia	EUR	3,197.35	351,780.53	21.37	3.26	-NA-	7.45	2.76	3.77	19.33	-0.76	0.18	12.45	15.18	20.18
North America	EUR	7,034.13	995,933.33	60.51	2.05	-NA-	10.69	4.41	8.41	43.05	7.01	2.05	33.99	17.57	22.43
Developed Ex Asia	EUR	6,314.48	1,294,167.49	78.63	2.04	-NA-	-NA-	4.73	7.97	40.16	7.58	2.21	30.22	28.19	21.68
Developed Ex Europe	EUR	5,016.61	1,351,497.48	82.11	2.36	-NA-	-NA-	4.05	7.15	35.99	4.92	1.59	27.59	27.89	21.44
Developed Ex North America	EUR	4,074.31	650,014.69	39.49	2.68	-NA-	-NA-	4.19	5.16	24.72	3.71	1.35	15.59	26.99	19.97
Developed Ex US	EUR	4,158.24	698,556.14	42.44	2.68	-NA-	-NA-	4.36	5.33	26.05	3.72	1.28	16.65	27.12	20.50
Developed Ex Japan	EUR	3,001.44	1,478,911.26	89.85	2.29	-NA-	-NA-	4.51	7.08	36.87	6.32	1.95	27.22	16.01	21.50
Developed Dividend +	EUR	4,486.64	1,503,142.70	91.32	2.39	-NA-	-NA-	4.21	6.88	35.26	5.73	1.71	26.39	16.08	21.19
Developed Ex Australia Hedged	EUR	-NA-	1,593,400.92	96.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,357.56	212,812.74	12.93	1.96	9.34	9.73	6.21	6.21	28.62	8.16	2.19	15.63	16.20	21.58
Developed Hedged in AUD Index	EUR	-NA-	1,645,948.02	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,259.37	294,450.55	17.89	2.01	-NA-	9.86	5.88	6.58	31.31	9.34	2.63	19.20	15.93	21.19
Developed Index	USD	5,786.08	1,942,959.34	100.00	2.30	-NA-	7.55	5.57	7.56	33.34	5.20	1.31	21.50	15.80	21.17
Asia	USD	3,733.68	415,259.33	21.37	3.26	-NA-	5.34	3.96	4.27	17.79	-1.21	-0.27	8.48	16.27	20.35
North America	USD	7,925.72	1,175,649.50	60.51	2.05	-NA-	8.51	5.63	8.93	41.20	6.52	1.59	29.27	16.94	22.15
Developed Ex Asia	USD	7,158.48	1,527,700.01	78.63	2.04	-NA-	-NA-	5.96	8.49	38.34	7.09	1.75	25.63	27.89	21.77
Developed Ex Europe	USD	5,704.50	1,595,375.20	82.11	2.36	-NA-	-NA-	5.27	7.67	34.23	4.44	1.13	23.09	27.56	21.29
Developed Ex North America	USD	4,649.17	767,309.84	39.49	2.68	-NA-	-NA-	5.41	5.67	23.11	3.23	0.89	11.52	27.41	20.66
Developed Ex US	USD	4,897.30	824,610.60	42.44	2.68	-NA-	-NA-	5.58	5.84	24.42	3.24	0.82	12.54	27.53	21.13
Developed Ex Japan	USD	2,711.74	1,745,780.80	89.85	2.29	-NA-	-NA-	5.73	7.59	35.10	5.83	1.49	22.73	15.97	21.67
Developed Dividend +	USD	4,374.71	1,774,384.80	91.32	2.39	-NA-	-NA-	5.43	7.40	33.51	5.24	1.25	21.94	15.70	21.31
Developed Ex Australia Hedged	USD	-NA-	1,880,930.12	96.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,942,959.34	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,624.95	251,214.80	12.93	1.96	10.77	7.58	7.45	6.72	26.95	7.67	1.73	11.56	18.01	22.73
Europe Developed	USD	3,056.01	347,584.15	17.89	2.01	-NA-	7.70	7.12	7.10	29.61	8.84	2.16	15.00	17.55	22.48

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Developed Index	GBP	6,775.56	1,411,777.91	100.00	2.30	-NA-	-NA-	4.53	5.53	29.72	5.60	2.35	20.68	26.99	18.47
Asia	GBP	4,372.18	301,732.48	21.37	3.26	-NA-	7.12	2.93	2.30	14.59	-0.84	0.75	7.75	17.61	17.71
North America	GBP	9,281.10	854,241.23	60.51	2.05	-NA-	10.35	4.59	6.87	37.37	6.92	2.63	28.40	16.48	19.85
Developed Ex Asia	GBP	8,382.66	1,110,045.42	78.63	2.04	-NA-	-NA-	4.92	6.44	34.59	7.49	2.80	24.79	27.52	19.09
Developed Ex Europe	GBP	6,680.03	1,159,219.03	82.11	2.36	-NA-	-NA-	4.23	5.63	30.59	4.83	2.17	22.26	27.28	18.86
Developed Ex North America	GBP	5,444.23	557,536.67	39.49	2.68	-NA-	-NA-	4.37	3.67	19.77	3.62	1.93	10.77	26.41	17.46
Developed Ex US	GBP	5,734.80	599,172.10	42.44	2.68	-NA-	-NA-	4.54	3.84	21.04	3.63	1.85	11.78	26.53	17.97
Developed Ex Japan	GBP	3,175.48	1,268,505.58	89.85	2.29	-NA-	-NA-	4.69	5.56	31.44	6.23	2.53	21.90	14.93	18.88
Developed Dividend +	GBP	5,697.64	1,289,289.59	91.32	2.39	-NA-	-NA-	4.39	5.37	29.89	5.64	2.29	21.11	14.90	18.60
Developed Ex Australia Hedged	GBP	-NA-	1,366,706.72	96.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,099.91	182,535.73	12.93	1.96	11.06	9.40	6.39	4.71	23.51	8.07	2.78	10.80	16.12	19.66
Developed Hedged in AUD Index	GBP	-NA-	1,411,777.91	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,578.62	252,558.87	17.89	2.01	-NA-	9.53	6.06	5.08	26.10	9.25	3.21	14.22	14.88	18.76
Developed Index	JPY	6,210.33	213,453,513.49	100.00	2.30	-NA-	-NA-	6.85	7.23	38.14	4.13	1.42	29.29	27.99	21.46
Asia	JPY	4,007.45	45,620,390.22	21.37	3.26	-NA-	9.22	5.22	3.94	22.02	-2.22	-0.17	15.44	16.84	20.59
North America	JPY	8,506.85	129,156,853.99	60.51	2.05	-NA-	12.51	6.91	8.59	46.28	5.44	1.69	37.56	18.08	22.55
Developed Ex Asia	JPY	7,683.37	167,833,123.26	78.63	2.04	-NA-	-NA-	7.25	8.16	43.32	6.00	1.85	33.68	28.54	22.06
Developed Ex Europe	JPY	6,122.77	175,267,918.98	82.11	2.36	-NA-	-NA-	6.54	7.33	39.06	3.38	1.23	30.98	28.08	21.65
Developed Ex North America	JPY	4,990.06	84,296,659.50	39.49	2.68	-NA-	-NA-	6.68	5.34	27.54	2.18	0.99	18.67	27.69	20.77
Developed Ex US	JPY	5,256.39	90,591,720.21	42.44	2.68	-NA-	-NA-	6.86	5.52	28.89	2.19	0.92	19.75	27.80	21.26
Developed Ex Japan	JPY	2,910.58	191,791,478.51	89.85	2.29	-NA-	-NA-	7.01	7.26	39.96	4.75	1.59	30.60	17.06	21.96
Developed Dividend +	JPY	4,337.20	194,933,914.54	91.32	2.39	-NA-	-NA-	6.71	7.06	38.31	4.17	1.36	29.75	16.27	21.60
Developed Ex Australia Hedged	JPY	-NA-	206,638,982.61	96.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	213,453,513.49	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	9,257.36	27,598,458.09	12.93	1.96	10.33	11.55	8.75	6.39	31.52	6.57	1.84	18.70	18.60	22.60
Europe Developed	JPY	3,280.08	38,185,594.51	17.89	2.01	-NA-	11.67	8.42	6.77	34.28	7.73	2.27	22.37	18.60	22.45

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Developed Index	AUD	5,180.55	2,658,492.64	100.00	2.30	-NA-	11.74	6.16	7.19	34.93	8.06	1.90	28.29	13.03	17.03
Asia	AUD	3,342.94	568,186.81	21.37	3.26	-NA-	9.44	4.54	3.90	19.19	1.48	0.30	14.54	12.09	16.03
North America	AUD	7,096.27	1,608,605.73	60.51	2.05	-NA-	12.74	6.22	8.55	42.88	9.42	2.17	36.49	15.10	18.39
Developed Ex Asia	AUD	6,409.33	2,090,305.82	78.63	2.04	-NA-	-NA-	6.55	8.11	39.99	10.00	2.34	32.65	27.03	17.75
Developed Ex Europe	AUD	5,107.51	2,182,903.74	82.11	2.36	-NA-	-NA-	5.86	7.29	35.83	7.28	1.71	29.96	26.44	17.31
Developed Ex North America	AUD	4,162.62	1,049,886.90	39.49	2.68	-NA-	-NA-	6.00	5.30	24.57	6.04	1.47	17.75	25.91	16.12
Developed Ex US	AUD	4,384.79	1,128,289.80	42.44	2.68	-NA-	-NA-	6.17	5.47	25.90	6.05	1.40	18.82	25.99	16.64
Developed Ex Japan	AUD	2,427.95	2,388,699.18	89.85	2.29	-NA-	-NA-	6.32	7.22	36.71	8.71	2.08	29.59	13.58	17.38
Developed Dividend +	AUD	4,562.68	2,427,837.18	91.32	2.39	-NA-	-NA-	6.02	7.02	35.10	8.11	1.84	28.74	13.71	17.13
Developed Ex Australia Hedged	AUD	3,338.67	2,573,619.92	96.81	-NA-	-NA-	-NA-	5.35	6.14	33.09	5.45	1.29	23.71	35.62	20.67
Developed Hedged in AUD Index	AUD	3,156.20	2,658,492.64	100.00	-NA-	-NA-	-NA-	5.24	6.03	32.88	5.40	1.47	23.28	35.83	21.00
Europe Ex UK	AUD	7,722.33	343,729.63	12.93	1.96	-NA-	11.77	8.05	6.35	28.46	10.60	2.32	17.78	15.73	18.62
Europe Developed	AUD	2,736.19	475,588.90	17.89	2.01	-NA-	11.89	7.72	6.72	31.16	11.80	2.75	21.42	15.28	17.99

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Price Return

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Developed Index	EUR	2,387.06	1,645,948.02	100.00	0.00	3.47	6.60	1.43	4.03	31.78	5.38	1.61	24.04	15.62	21.15
Asia	EUR	1,536.45	351,780.53	21.37	0.00	2.34	4.05	-0.51	0.35	15.31	-1.25	-0.22	10.02	15.19	20.14
North America	EUR	3,184.37	995,933.33	60.51	0.00	3.98	7.75	1.62	5.51	39.97	6.80	1.95	32.46	17.62	22.52
Developed Ex Asia	EUR	2,920.67	1,294,167.49	78.63	0.00	3.92	7.47	1.93	5.09	37.13	7.34	2.12	28.51	16.57	21.80
Developed Ex Europe	EUR	2,333.64	1,351,497.48	82.11	0.00	3.43	6.60	1.12	4.09	32.59	4.63	1.41	25.76	16.06	21.50
Developed Ex North America	EUR	1,971.73	650,014.69	39.49	0.00	3.36	5.18	1.08	1.99	21.13	3.28	1.09	13.25	14.64	20.06
Developed Ex US	EUR	1,988.31	698,556.14	42.44	0.00	3.34	4.95	1.20	2.13	22.39	3.29	1.02	14.29	14.82	20.58
Developed Ex Japan	EUR	1,756.48	1,478,911.26	89.85	0.00	-NA-	-NA-	1.54	4.03	33.55	6.04	1.81	25.33	16.05	21.59
Developed Dividend +	EUR	2,702.13	1,503,142.70	91.32	0.00	-NA-	6.43	1.16	3.75	31.84	5.42	1.54	24.42	16.13	21.28
Developed Ex Australia Hedged	EUR	-NA-	1,593,400.92	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,504.04	212,812.74	12.93	0.00	5.99	6.64	3.40	3.45	25.78	7.88	2.19	13.41	16.24	21.78
Developed Hedged in AUD Index	EUR	-NA-	1,645,948.02	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,527.49	294,450.55	17.89	0.00	4.00	6.68	3.00	3.77	28.36	9.00	2.54	16.97	15.99	21.41
Developed Index	USD	2,715.78	1,942,959.34	100.00	0.00	4.78	4.50	2.61	4.54	30.07	4.90	1.15	19.67	15.84	21.25
Asia	USD	1,792.61	415,259.33	21.37	0.00	3.65	2.00	0.65	0.83	13.82	-1.71	-0.68	6.14	16.27	20.29
North America	USD	3,587.40	1,175,649.50	60.51	0.00	5.12	5.63	2.81	6.02	38.16	6.31	1.49	27.80	16.99	22.25
Developed Ex Asia	USD	3,309.70	1,527,700.01	78.63	0.00	5.10	5.35	3.12	5.60	35.35	6.84	1.66	23.98	16.45	21.89
Developed Ex Europe	USD	2,652.86	1,595,375.20	82.11	0.00	4.62	4.50	2.30	4.59	30.87	4.15	0.95	21.33	15.97	21.34
Developed Ex North America	USD	2,249.92	767,309.84	39.49	0.00	4.57	3.12	2.26	2.49	19.56	2.81	0.63	9.26	16.02	20.71
Developed Ex US	USD	2,341.70	824,610.60	42.44	0.00	4.73	2.88	2.38	2.62	20.81	2.81	0.56	10.26	16.11	21.18
Developed Ex Japan	USD	1,587.01	1,745,780.80	89.85	0.00	-NA-	-NA-	2.72	4.53	31.82	5.56	1.35	20.92	16.01	21.76
Developed Dividend +	USD	2,634.72	1,774,384.80	91.32	0.00	4.92	4.34	2.34	4.25	30.13	4.94	1.08	20.03	15.74	21.39
Developed Ex Australia Hedged	USD	-NA-	1,880,930.12	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,107.69	251,214.80	12.93	0.00	7.39	4.54	4.61	3.95	24.15	7.38	1.72	9.42	18.04	22.88
Developed Hedged in AUD Index	USD	-NA-	1,942,959.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,962.92	347,584.15	17.89	0.00	5.37	4.58	4.20	4.27	26.70	8.50	2.07	12.85	17.60	22.67

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	3,180.20	1,411,777.91	100.00	0.00	5.06	6.28	1.60	2.56	26.54	5.29	2.19	18.86	14.53	18.55
Asia	GBP	2,099.17	301,732.48	21.37	0.00	3.92	3.73	-0.34	-1.07	10.73	-1.33	0.34	5.43	14.48	17.67
North America	GBP	4,200.89	854,241.23	60.51	0.00	5.40	7.42	1.80	4.01	34.41	6.71	2.53	26.93	16.50	19.94
Developed Ex Asia	GBP	3,875.70	1,110,045.42	78.63	0.00	5.37	7.14	2.10	3.61	31.68	7.25	2.70	23.14	15.42	19.20
Developed Ex Europe	GBP	3,106.53	1,159,219.03	82.11	0.00	4.89	6.27	1.29	2.62	27.32	4.54	1.99	20.51	15.01	18.91
Developed Ex North America	GBP	2,634.68	557,536.67	39.49	0.00	4.84	4.86	1.25	0.55	16.32	3.20	1.66	8.52	13.72	17.52
Developed Ex US	GBP	2,742.16	599,172.10	42.44	0.00	5.00	4.63	1.37	0.69	17.53	3.20	1.59	9.52	13.85	18.03
Developed Ex Japan	GBP	1,858.41	1,268,505.58	89.85	0.00	-NA-	-NA-	1.71	2.56	28.24	5.95	2.39	20.10	14.95	18.96
Developed Dividend +	GBP	3,431.47	1,289,289.59	91.32	0.00	5.19	6.11	1.34	2.28	26.60	5.33	2.12	19.22	14.92	18.68
Developed Ex Australia Hedged	GBP	-NA-	1,366,706.72	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,810.14	182,535.73	12.93	0.00	7.67	6.31	3.57	1.99	20.78	7.79	2.77	8.68	16.13	19.80
Developed Hedged in AUD Index	GBP	-NA-	1,411,777.91	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,469.61	252,558.87	17.89	0.00	5.64	6.35	3.18	2.30	23.27	8.91	3.12	12.09	14.91	18.95
Developed Index	JPY	2,914.91	213,453,513.49	100.00	0.00	4.36	8.36	3.86	4.21	34.75	3.83	1.25	27.34	16.87	21.54
Asia	JPY	1,924.05	45,620,390.22	21.37	0.00	3.23	5.77	1.87	0.52	17.91	-2.71	-0.58	12.95	16.82	20.52
North America	JPY	3,850.44	129,156,853.99	60.51	0.00	4.70	9.53	4.06	5.69	43.13	5.22	1.59	35.99	18.12	22.64
Developed Ex Asia	JPY	3,552.38	167,833,123.26	78.63	0.00	4.68	9.24	4.37	5.27	40.22	5.76	1.76	31.92	17.60	22.18
Developed Ex Europe	JPY	2,847.38	175,267,918.98	82.11	0.00	4.20	8.36	3.54	4.27	35.58	3.09	1.05	29.11	16.98	21.69
Developed Ex North America	JPY	2,414.89	84,296,659.50	39.49	0.00	4.15	6.92	3.50	2.17	23.87	1.76	0.73	16.26	16.80	20.83
Developed Ex US	JPY	2,513.40	90,591,720.21	42.44	0.00	4.30	6.68	3.63	2.31	25.15	1.77	0.66	17.32	16.86	21.32
Developed Ex Japan	JPY	1,703.38	191,791,478.51	89.85	0.00	-NA-	-NA-	3.97	4.21	36.56	4.48	1.45	28.67	17.08	22.04
Developed Dividend +	JPY	2,612.13	194,933,914.54	91.32	0.00	-NA-	8.19	3.59	3.92	34.81	3.87	1.18	27.72	16.30	21.68
Developed Ex Australia Hedged	JPY	-NA-	206,638,982.61	96.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,408.87	27,598,458.09	12.93	0.00	6.96	8.40	5.87	3.63	28.61	6.29	1.83	16.43	18.64	22.78
Developed Hedged in AUD Index	JPY	-NA-	213,453,513.49	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,180.17	38,185,594.51	17.89	0.00	4.95	8.44	5.47	3.95	31.26	7.39	2.18	20.08	18.65	22.65

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Price Return

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Developed Index	AUD	2,431.56	2,658,492.64	100.00	0.00	-NA-	8.57	3.19	4.17	31.62	7.75	1.73	26.35	13.06	17.13
Asia	AUD	1,605.01	568,186.81	21.37	0.00	-NA-	5.98	1.21	0.48	15.17	0.97	-0.10	12.07	12.07	16.00
North America	AUD	3,211.97	1,608,605.73	60.51	0.00	-NA-	9.74	3.39	5.64	39.80	9.20	2.07	34.93	15.13	18.50
Developed Ex Asia	AUD	2,963.33	2,090,305.82	78.63	0.00	-NA-	9.46	3.70	5.23	36.96	9.75	2.24	30.90	14.39	17.89
Developed Ex Europe	AUD	2,375.23	2,182,903.74	82.11	0.00	-NA-	8.57	2.87	4.23	32.43	6.98	1.53	28.10	13.21	17.38
Developed Ex North America	AUD	2,014.46	1,049,886.90	39.49	0.00	-NA-	7.13	2.83	2.13	20.99	5.61	1.21	15.36	12.31	16.21
Developed Ex US	AUD	2,096.63	1,128,289.80	42.44	0.00	-NA-	6.89	2.96	2.26	22.24	5.61	1.14	16.42	12.41	16.73
Developed Ex Japan	AUD	1,420.93	2,388,699.18	89.85	0.00	-NA-	-NA-	3.30	4.17	33.39	8.43	1.93	27.67	13.60	17.50
Developed Dividend +	AUD	2,747.92	2,427,837.18	91.32	0.00	-NA-	-NA-	2.92	3.88	31.68	7.79	1.66	26.73	13.73	17.24
Developed Ex Australia Hedged	AUD	2,065.74	2,573,619.92	96.81	0.00	-NA-	6.38	2.41	3.17	29.87	5.15	1.13	21.87	15.30	20.77
Europe Ex UK	AUD	3,677.80	343,729.63	12.93	0.00	-NA-	8.61	5.19	3.59	25.62	10.31	2.31	15.53	15.69	18.81
Developed Hedged in AUD Index	AUD	1,892.38	2,658,492.64	100.00	0.00	-NA-	3.63	2.29	3.03	29.62	5.10	1.30	21.41	18.08	21.10
Europe Developed	AUD	2,652.84	475,588.90	17.89	0.00	-NA-	8.66	4.79	3.90	28.21	11.45	2.66	19.15	15.28	18.21

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	6,096.37	1,645,948.02	100.00	3.02	8.43	9.70	6.50	8.20	34.86	5.37	1.49	23.95	15.56	21.03
Asia	LOCAL	3,284.61	351,780.53	21.37	3.69	6.28	7.98	5.03	4.48	20.27	-1.21	-0.16	13.26	15.17	20.18
North America	LOCAL	9,454.83	995,933.33	60.51	2.92	9.74	9.98	6.86	10.16	42.65	6.72	1.69	30.18	17.57	22.40
Developed Ex Asia	LOCAL	8,313.92	1,294,167.49	78.63	2.84	9.36	10.08	6.85	9.32	39.54	7.32	1.94	27.23	16.51	21.63
Developed Ex Europe	LOCAL	5,979.47	1,351,497.48	82.11	3.11	8.37	9.53	6.43	8.53	35.92	4.53	1.20	25.24	16.02	21.42
Developed Ex North America	LOCAL	4,388.26	650,014.69	39.49	3.18	7.37	9.19	5.92	5.57	24.76	3.36	1.17	15.71	14.57	19.93
Nordic	LOCAL	30,983.94	-NA-	0.00	-NA-	16.97	18.94	19.37	23.58	61.92	16.25	4.14	31.86	-NA-	-NA-
Global Ex UK	LOCAL	6,262.87	-NA-	0.00	-NA-	8.62	9.71	6.54	8.28	34.91	5.02	1.34	23.92	-NA-	-NA-
Europe Ex UK	LOCAL	9,360.58	212,812.74	12.93	2.61	10.93	11.20	7.41	6.99	29.30	8.27	2.21	16.66	16.20	21.52
Europe Developed	LOCAL	6,875.26	294,450.55	17.89	2.59	8.97	10.71	6.98	6.89	30.56	9.41	2.80	18.74	15.91	21.11

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,531.57	1,645,948.02	100.00	0.00	4.16	5.69	2.55	4.19	30.37	4.99	1.28	21.35	15.62	21.15
Asia	LOCAL	1,529.49	351,780.53	21.37	0.00	2.55	4.24	1.25	0.61	15.68	-1.77	-0.62	10.48	15.19	20.14
North America	LOCAL	3,541.54	995,933.33	60.51	0.00	5.03	5.83	2.78	5.96	37.95	6.41	1.55	27.75	17.62	22.52
Developed Ex Asia	LOCAL	3,252.50	1,294,167.49	78.63	0.00	4.82	5.96	2.83	5.26	35.11	6.99	1.81	24.70	16.57	21.80
Developed Ex Europe	LOCAL	2,452.79	1,351,497.48	82.11	0.00	4.04	5.52	2.44	4.44	31.24	4.15	0.97	22.69	16.06	21.50
Developed Ex North America	LOCAL	2,001.54	650,014.69	39.49	0.00	3.52	5.36	2.15	1.79	20.52	2.87	0.86	12.91	14.64	20.06
Nordic	LOCAL	14,408.99	-NA-	0.00	0.00	12.97	15.84	16.66	20.91	58.63	16.25	4.14	30.12	-NA-	-NA-
Global Ex UK	LOCAL	2,563.01	-NA-	0.00	0.00	4.28	5.68	2.57	4.24	30.38	4.65	1.14	21.32	-NA-	-NA-
Europe Ex UK	LOCAL	3,731.18	212,812.74	12.93	0.00	6.40	6.94	3.57	3.23	25.52	7.91	2.19	13.70	16.24	21.78
Europe Developed	LOCAL	2,977.14	294,450.55	17.89	0.00	4.85	6.66	3.20	3.21	26.80	9.00	2.70	15.87	15.99	21.41

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Developed Weight (%) Aug-21
ProLogis USA	USA	83,977.06	5.10
Public Storage, Inc.	USA	41,250.34	2.51
Digital Realty Trust	USA	38,891.82	2.36
Simon Property Group, Inc.	USA	37,073.70	2.25
Vonovia SE	GER	32,346.12	1.97
Equinix	USA	31,881.49	1.94
Welltower Inc.	USA	30,908.36	1.88
AvalonBay Communities, Inc.	USA	27,053.99	1.64
Equity Residential Properties Trust	USA	26,192.54	1.59
Alexandria Real Estate Equities, Inc.	USA	25,515.71	1.55
Realty Income Corp.	USA	22,814.01	1.39
Extra Space Storage	USA	20,718.25	1.26
Invitation Homes	USA	19,759.90	1.20
Sun Communities, Inc.	USA	18,821.57	1.14
Mid-America Apartment Communities, Inc.	USA	18,511.32	1.12
Essex Prop Trust	USA	18,115.76	1.10
Deutsche Wohnen SE	GER	18,069.59	1.10
SEGRO	UK	17,906.98	1.09
Mitsui Fudosan Co., Ltd.	JA	17,890.68	1.09
Ventas, Inc.	USA	17,724.42	1.08

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Developed Weight (%) Aug-21
FTSE EPRA Nareit Developed Index	349	1,645,948.02	100.00
FTSE EPRA Nareit Developed Ex Europe	242	1,351,497.48	82.11
FTSE EPRA Nareit Developed Ex Asia	252	1,294,167.49	78.63
FTSE EPRA Nareit North America	143	995,933.33	60.51
FTSE EPRA Nareit Developed Ex North America	206	650,014.69	39.49
FTSE EPRA Nareit Asia	97	351,780.53	21.37
FTSE EPRA Nareit Europe Developed	107	294,450.55	17.89

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Corem Property Group (B)	SWED	17.62	0	17.62
2	Azrieli Group Ltd	ISR	16.02	0	16.02
3	Peach Property Group AG	SWIT	15.25	0	15.25
4	WPT Industrial Real Estate	CAN	14.89	0	14.89
5	Innovative Industrial	USA	14.38	0	14.38
6	Samhällsbyggnadsbolaget i	SWED	14.28	0	14.28
7	Tritax Big Box REIT Plc	UK	12.54	0.76	13.3
8	Summit Industrial Income	CAN	12.86	0.25	13.11
9	Centerspace	USA	12.42	0	12.42
10	Scentre Group	AUD	9.62	2.69	12.31
11	Shurgard Self Storage SA	BELG	12.17	0	12.17
12	Ingenia Communities Group	AU	11.05	0.95	12
13	Kungsleden fastighets AB	SWED	11.36	0	11.36
14	Vicinity Centres	AU	11.25	0	11.25
15	Montea NV	BELG	11.15	0	11.15
16	Adler Group SA (ADO)	GER	9.97	0	9.97
17	Nexpoint Residential Trust	USA	9.91	0	9.91
18	National Storage REIT	AU	9.86	0	9.86
19	Safestore Holdings	UK	9.38	0	9.38
20	Mirvac Group	AU	9.09	0	9.09

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Frontier Real Estate Investme	JA	-6.2	0.01	-6.19
2	Ventas, Inc.	USA	-6.42	0	-6.42
3	NewRiver REIT plc	UK	-6.81	0	-6.81
4	JBG SMITH Properties	USA	-7.66	0.69	-6.97
5	Hang Lung Properties Ltd.	HK	-7.06	0	-7.06
6	Activia Properties	JA	-7.24	0	-7.24
7	Global Net Lease	USA	-7.96	0	-7.96
8	Franklin Street Properties	USA	-8.05	0	-8.05
9	LTC Properties Inc	USA	-8.82	0.5	-8.32
10	Hysan Development Company	HK	-9.31	0.88	-8.43
11	Office Properties Income Tru:	USA	-8.45	0	-8.45
12	Entra ASA	NOR	-8.59	0	-8.59
13	CareTrust REIT	USA	-8.83	0	-8.83
14	Paramount Group	USA	-9.22	0	-9.22
15	Civitas Social Housing plc	UK	-10.81	1.17	-9.64
16	Empire State Realty Trust	USA	-10.15	0	-10.15
17	Wharf Real Estate Investmen	HK	-12.09	1.53	-10.56
18	Keppel REIT	SI	-12.5	1.67	-10.83
19	Sabra Health Care REIT	USA	-13.93	1.61	-12.32
20	National Health Investors, Inc.	USA	-12.33	0	-12.33

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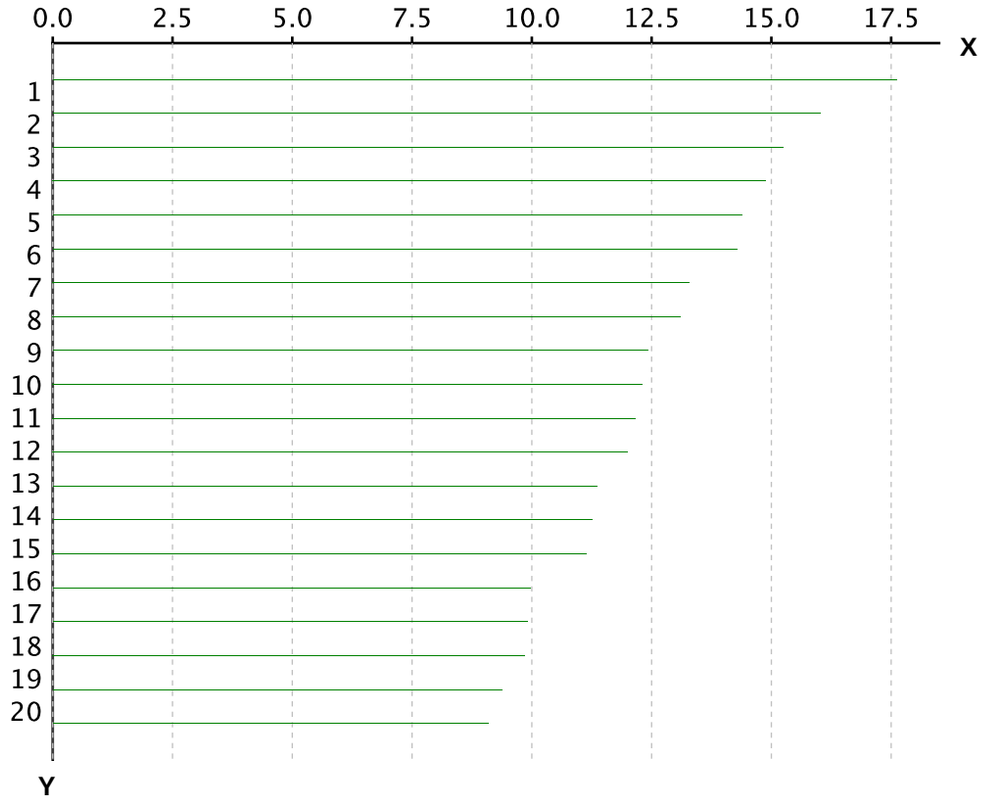
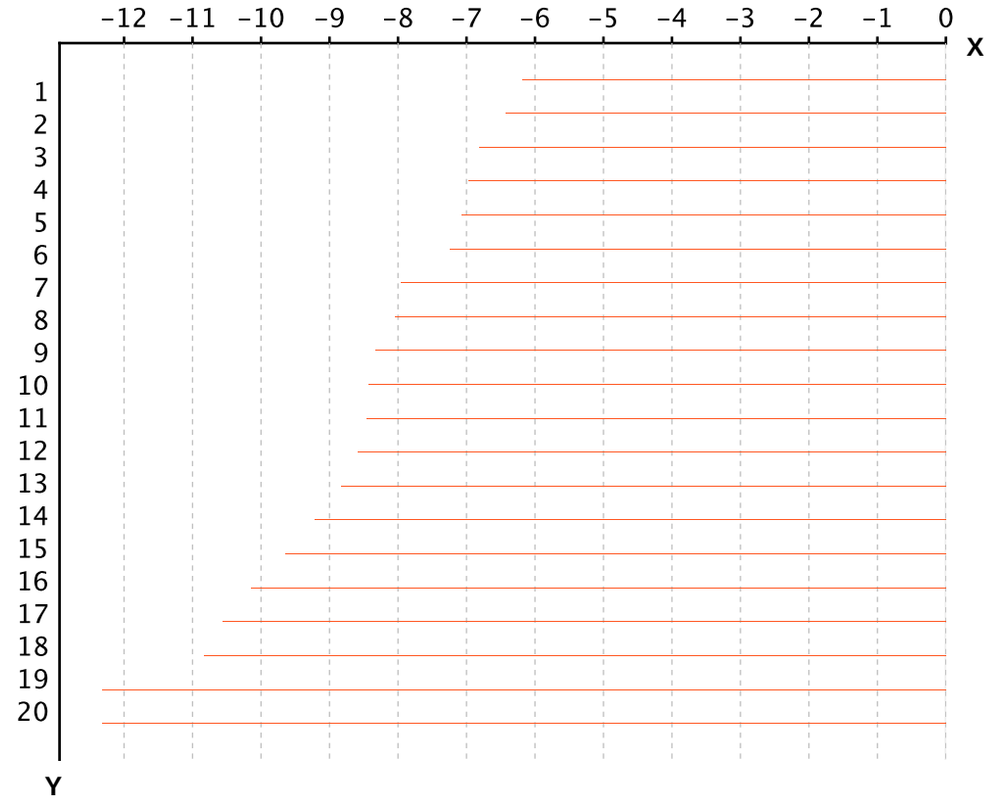
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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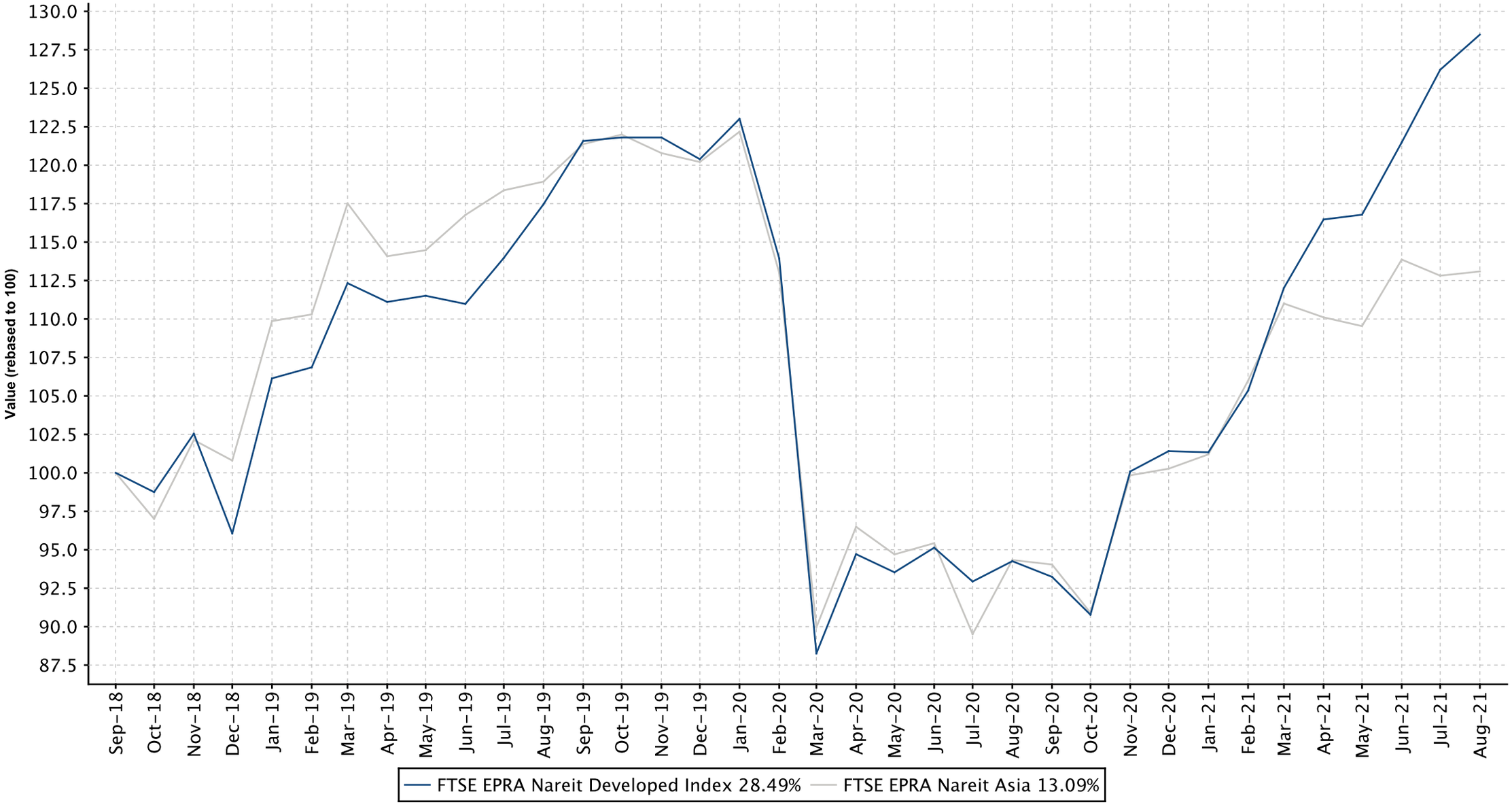
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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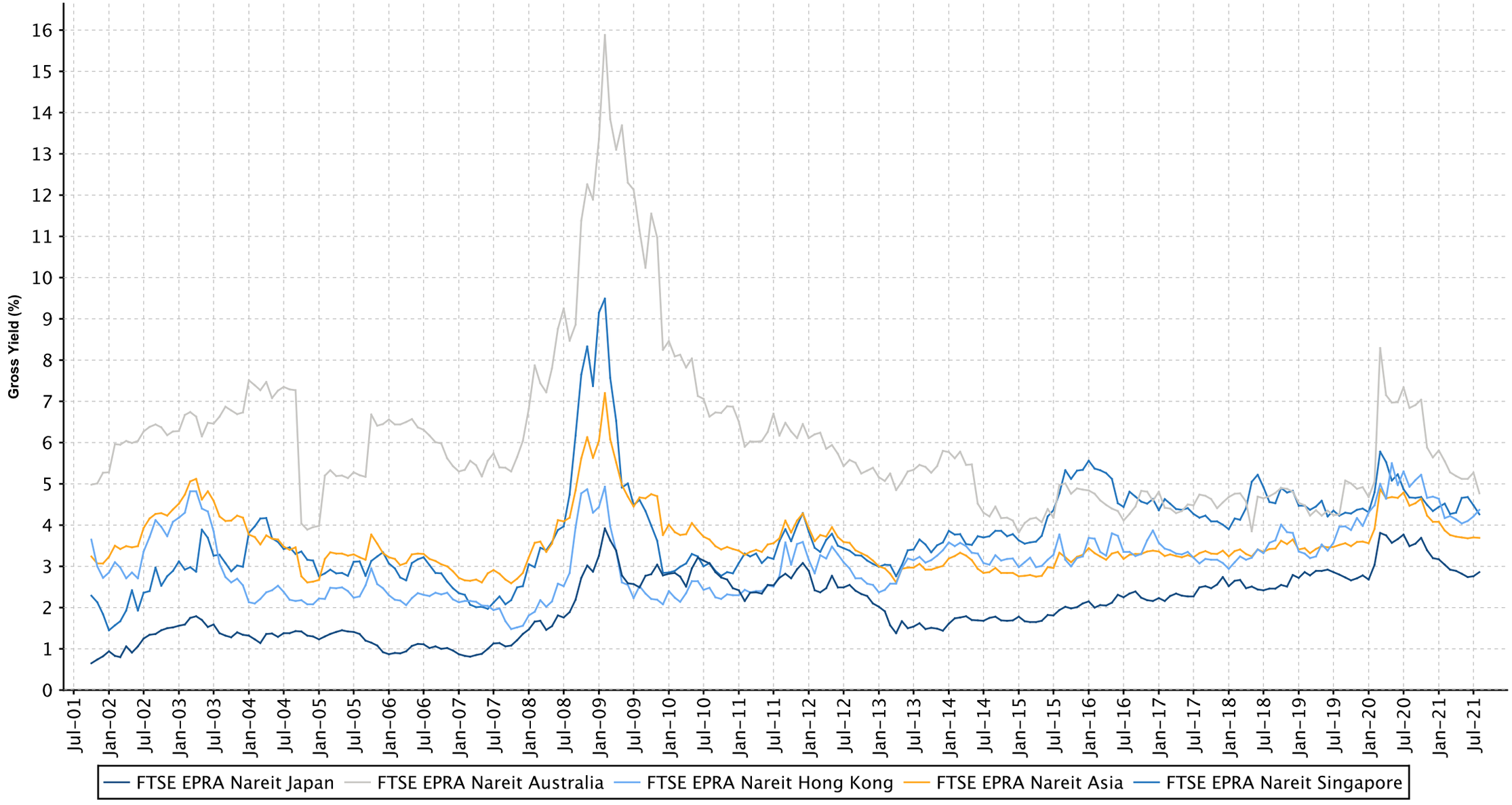
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Aug-2021

Ex Date	Company	Currency	Dividend per share
2 August 2021	Keppel DC REIT	SGD	0.04924
3 August 2021	Ascott Residence Trust	SGD	0.02045
3 August 2021	Keppel REIT	SGD	0.02
3 August 2021	Mapletree Industrial Trust	SGD	0.0114
3 August 2021	Parkway Life REIT	SGD	0.0338
4 August 2021	CapitaLand Integrated Commercial Trust	SGD	0.0518
6 August 2021	CDL Hospitality Trusts	SGD	0.0122
10 August 2021	Ascendas REIT	SGD	0.0203
13 August 2021	Scentre Group	AUD	0.07
18 August 2021	Frontier Real Estate Investment	JPY	47.0
18 August 2021	Japan Prime Realty Investment	JPY	107.0
19 August 2021	GPT Group	AUD	0.133
19 August 2021	Hongkong Land Holdings	USD	0.06
19 August 2021	MANULIFE US REIT	USD	0.027
19 August 2021	Nippon REIT Investment Corp	JPY	157.0
20 August 2021	Japan Excellent Asset Management ("JEI")	JPY	28.0
23 August 2021	City Developments	SGD	0.03
23 August 2021	Fortune Real Estate Investment Trust	HKD	0.2496
23 August 2021	Ingenia Communities Group	AUD	0.055
24 August 2021	Hysan Development Company Limited	HKD	0.27
25 August 2021	Wharf Real Estate Investment	HKD	0.67
30 August 2021	Aeon Mall Co. Ltd.	JPY	25.0
30 August 2021	Daiwa House REIT Investment	JPY	6050.0
30 August 2021	Fukuoka REIT	JPY	3500.0
30 August 2021	GLP J-REIT	JPY	3035.0
30 August 2021	Hulic REIT Inc.	JPY	3550.0
30 August 2021	Japan Metropolitan Fund Investment	JPY	2286.0
30 August 2021	LaSalle LOGIPORT REIT	JPY	3142.0
30 August 2021	Mitsubishi Estate Logistics REIT Investment	JPY	6685.0
30 August 2021	Nippon Accommodations Fund	JPY	9750.0
30 August 2021	Nomura Real Estate Master Fund	JPY	3288.0
30 August 2021	Orix JREIT Inc	JPY	3350.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Asia Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.85	9,150	0.56	2.60	4.91	-NA-	-NA-	-6.00	-7.87	32.30	6.57	9.62	2.69	12.31	7.55	36.52	52.51
Mirvac Group	Non-Rental	Diversified	REIT	3.12	7,598	0.46	2.16	3.17	1.97	12.85	9.43	12.13	52.56	6.85	9.09	0.00	9.09	20.11	23.41	32.85
Dexus Property Group	Rental	Office	REIT	10.64	7,085	0.43	2.01	4.87	-NA-	10.35	5.70	3.52	26.36	-0.28	3.50	0.00	3.50	15.64	18.86	24.33
Stockland Trust Group	Non-Rental	Diversified	REIT	4.62	6,822	0.41	1.94	5.32	3.41	8.64	3.51	8.27	22.88	-0.86	5.00	0.00	5.00	13.71	30.72	46.14
GPT Group	Rental	Diversified	REIT	4.85	5,849	0.36	1.66	5.46	-1.33	8.81	2.72	2.72	33.55	1.69	3.85	2.85	6.70	13.67	23.02	33.35
Vicinity Centres	Rental	Retail	REIT	1.73	4,035	0.25	1.15	5.78	-NA-	-NA-	-6.21	-9.31	26.64	11.97	11.25	0.00	11.25	11.90	34.98	52.77
Shopping Centres Australasia Property	Rental	Retail	REIT	2.68	1,790	0.11	0.51	4.63	-NA-	-NA-	7.69	8.47	24.62	6.35	8.94	0.00	8.94	9.01	16.77	22.90
Charter Hall Long WALE REIT	Rental	Diversified	REIT	5.24	1,727	0.10	0.49	5.22	-NA-	-NA-	-NA-	-NA-	11.76	10.32	6.50	0.00	6.50	15.85	25.35	25.35
National Storage REIT	Rental	Self Storage	REIT	2.34	1,651	0.10	0.47	3.27	-NA-	-NA-	-NA-	-NA-	27.47	18.18	9.86	0.00	9.86	24.71	11.00	11.00
Waypoint REIT	Rental	Retail	REIT	2.79	1,356	0.08	0.39	5.57	-NA-	-NA-	-NA-	-NA-	-NA-	6.49	6.08	0.00	6.08	5.06	16.60	16.60
BWP Trust	Rental	Retail	REIT	4.06	1,222	0.07	0.35	4.50	-NA-	12.75	8.82	12.56	4.50	-4.69	-1.22	0.00	-1.22	-6.05	14.83	15.47
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	6.43	1,180	0.07	0.34	1.63	-NA-	-NA-	-NA-	-NA-	-NA-	5.62	11.05	0.95	12.00	-NA-	21.09	21.09
Charter Hall Retail REIT	Rental	Retail	REIT	3.81	1,142	0.07	0.32	6.14	7.96	6.33	3.72	2.49	18.23	0.26	2.70	0.00	2.70	7.58	20.02	28.23
Centuria REIT	Rental	Industrial	REIT	4.02	1,134	0.07	0.32	4.23	-NA-	-NA-	-NA-	-NA-	-NA-	8.06	4.96	0.00	4.96	-NA-	7.75	7.75
Cromwell Property Group	Rental	Diversified	REIT	0.92	807	0.05	0.23	7.61	18.26	7.53	5.17	1.19	10.00	5.14	5.14	0.00	5.14	9.48	18.48	24.95
FTSE EPRA Nareit Australia Total					**52,547**	**3.19**	**14.94**	**4.77**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Asia Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	109.60	16,951	1.03	4.82	4.52	4.17	2.89	3.91	2.16	9.93	-5.27	-1.53	0.00	-1.53	10.85	22.16	22.57
Link REIT	Rental	Retail	REIT	71.55	16,199	0.98	4.60	4.05	-NA-	13.06	8.50	0.78	20.66	-4.92	-3.70	0.00	-3.70	3.45	17.05	18.78
CK Asset Holdings	Non-Rental	Diversified	Non REIT	50.70	13,095	0.80	3.72	3.55	-NA-	-NA-	1.41	0.33	24.70	-5.41	-4.25	0.00	-4.25	31.06	24.96	28.68
Wharf Real Estate Investment	Rental	Diversified	Non REIT	38.55	6,883	0.42	1.96	3.53	-NA-	-NA-	-NA-	-5.61	23.75	-13.13	-12.09	1.53	-10.56	-1.09	31.49	34.81
New World Development Company Limited	Non-Rental	Diversified	Non REIT	36.60	5,664	0.34	1.61	5.57	10.08	2.08	0.82	-1.86	-4.00	-9.29	-0.68	0.00	-0.68	2.94	27.95	25.48
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	35.20	4,974	0.30	1.41	5.11	1.87	-NA-	-NA-	-NA-	-NA-	-4.35	1.29	0.00	1.29	-NA-	9.60	9.60
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.46	4,326	0.26	1.23	4.80	9.60	3.99	1.08	-0.50	33.00	-6.37	-3.70	0.00	-3.70	14.85	22.75	22.73
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.20	4,120	0.25	1.17	5.24	7.98	1.42	-4.15	-11.11	15.40	-10.50	-7.49	1.32	-6.17	7.02	22.71	27.28
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18.68	4,119	0.25	1.17	4.07	5.94	-1.31	4.89	10.56	-11.03	-0.95	-7.06	0.00	-7.06	-5.77	24.34	23.72
Swire Properties	Rental	Diversified	Non REIT	21.05	2,414	0.15	0.69	4.32	-NA-	-NA-	2.86	-8.44	4.57	-9.07	-4.75	0.00	-4.75	-3.95	19.83	24.92
Hysan Development Company Limited	Rental	Diversified	Non REIT	27.75	1,847	0.11	0.53	5.19	8.45	2.09	-2.25	-7.55	19.14	-9.47	-9.31	0.88	-8.43	2.60	24.70	29.40
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.40	1,241	0.08	0.35	5.90	-NA-	10.08	-0.09	-0.98	29.10	3.96	-0.47	2.96	2.49	17.04	17.02	17.88
Champion REIT	Rental	Diversified	REIT	4.43	955	0.06	0.27	5.63	-NA-	5.45	2.33	-4.14	14.14	1.37	0.23	0.00	0.23	0.60	19.49	20.25
FTSE EPRA Nareit Hong Kong Total					**82,788**	**5.03**	**23.53**	**4.37**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,524.0	17,891	1.09	5.09	1.74	3.85	8.18	4.15	1.44	33.75	-1.90	-1.12	0.00	-1.12	17.95	27.10	31.17
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,721.0	15,099	0.92	4.29	1.80	1.81	4.19	-1.19	-0.87	4.36	-4.20	0.53	0.00	0.53	3.92	23.52	22.26
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,552.0	10,800	0.66	3.07	1.13	7.90	8.92	6.31	-1.70	14.72	-10.53	0.00	0.00	0.00	12.32	27.41	29.87
Nippon Building Fund of Japan	Rental	Office	REIT	715,000	8,162	0.50	2.32	3.17	-NA-	8.32	5.24	6.44	15.39	3.17	0.99	0.00	0.99	21.46	39.51	18.78
Nippon Prologis REIT	Rental	Industrial	REIT	396,500	6,822	0.41	1.94	1.27	-NA-	-NA-	11.94	24.64	17.06	12.18	8.33	0.00	8.33	24.67	98.35	15.85
Japan Real Estate Investment Corp.	Rental	Office	REIT	681,000	6,813	0.41	1.94	3.32	-NA-	8.30	5.07	7.94	18.45	-0.29	-0.87	0.00	-0.87	16.16	39.18	17.10
GLP J-REIT	Rental	Industrial	REIT	199,700	6,309	0.38	1.79	3.02	-NA-	-NA-	11.67	24.69	25.83	5.81	1.63	1.54	3.17	26.52	15.04	17.88
Nomura Real Estate Master Fund	Rental	Diversified	REIT	169,700	5,862	0.36	1.67	3.90	-NA-	-NA-	2.93	6.92	29.74	-2.87	-2.53	1.89	-0.64	19.46	17.71	22.13
Japan Metropolitan Fund Investment	Rental	Retail	REIT	106,900	5,655	0.34	1.61	6.35	-NA-	12.52	5.47	10.21	42.25	-9.31	-6.64	2.00	-4.64	21.25	25.80	36.33
Daiwa House REIT Investment	Rental	Residential	REIT	325,500	5,306	0.32	1.51	1.91	-NA-	-NA-	5.43	11.81	21.82	1.24	-0.15	1.86	1.71	32.23	22.33	15.27
Orix JREIT Inc	Rental	Diversified	REIT	196,100	3,972	0.24	1.13	3.52	-NA-	12.96	4.76	7.98	28.84	-6.71	-6.17	1.60	-4.57	19.06	126.70	29.83
Advance Residence Investments	Rental	Residential	REIT	374,500	3,720	0.23	1.06	2.99	-NA-	11.18	8.93	12.37	22.85	2.73	0.27	0.00	0.27	24.62	15.17	13.05
Hulic	Non-Rental	Diversified	Non REIT	1,290.0	3,607	0.22	1.03	2.91	4.71	7.87	7.74	9.75	37.42	3.20	3.78	0.00	3.78	15.62	29.31	21.39
United Urban Investment	Rental	Diversified	REIT	155,600	3,554	0.22	1.01	4.05	-NA-	8.50	0.14	-0.54	37.20	-3.14	-3.41	0.00	-3.41	24.51	24.32	33.45
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	221,200	3,232	0.20	0.92	2.88	-NA-	-NA-	15.56	27.28	22.90	5.89	4.39	0.00	4.39	19.46	21.94	20.76
Sekisui House REIT	Rental	Diversified	REIT	94,000.	2,909	0.18	0.83	3.57	-NA-	-NA-	-NA-	12.92	29.99	2.17	-2.69	0.00	-2.69	27.57	17.07	21.79
Japan Prime Realty Investment	Rental	Office	REIT	411,500	2,786	0.17	0.79	3.74	-NA-	9.51	0.89	4.34	33.20	-5.38	-3.86	0.03	-3.83	22.57	23.87	30.53
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	192,000	2,632	0.16	0.75	3.24	-NA-	-NA-	-NA-	-NA-	11.36	4.02	-4.48	1.56	-2.92	19.12	21.05	21.05
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,685.0	2,570	0.16	0.73	2.85	6.42	14.15	9.09	10.04	34.24	6.38	2.74	0.00	2.74	20.85	31.19	31.79
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	652,000	2,517	0.15	0.72	2.31	-NA-	-NA-	-NA-	-NA-	25.88	11.45	6.19	0.00	6.19	27.54	21.40	21.40
Activia Properties	Rental	Diversified	REIT	461,500	2,455	0.15	0.70	4.11	-NA-	-NA-	0.71	1.43	20.26	-12.24	-7.24	0.00	-7.24	8.15	24.53	31.80
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,815.0	2,429	0.15	0.69	2.93	-NA-	10.81	13.58	8.21	42.80	-0.11	3.99	0.00	3.99	25.16	27.92	29.24
Nippon Accommodations Fund	Rental	Residential	REIT	661,000	2,354	0.14	0.67	3.00	-NA-	10.70	10.74	12.10	2.77	4.64	-1.49	1.45	-0.04	15.65	45.85	18.62
Kenedix Office Investment Corporation	Rental	Office	REIT	808,000	2,354	0.14	0.67	3.81	-NA-	14.38	8.60	9.02	33.35	3.19	0.12	0.00	0.12	17.63	23.15	28.59
Japan Logistics Fund	Rental	Industrial	REIT	353,000	2,340	0.14	0.67	2.72	-NA-	11.90	10.55	20.79	25.57	5.69	6.17	0.00	6.17	17.50	105.57	17.70
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	65,000.	2,239	0.14	0.64	0.63	-NA-	16.26	-2.06	-4.65	32.95	-2.40	-2.55	0.00	-2.55	23.04	31.67	44.70
Mori Hills REIT Investment	Rental	Office	REIT	159,500	1,939	0.12	0.55	3.65	-NA-	14.69	3.67	7.91	25.15	-2.52	-0.99	0.00	-0.99	16.18	137.49	18.37
Daiwa Securities Living Investment	Rental	Residential	REIT	123,500	1,852	0.11	0.53	3.52	-NA-	-NA-	11.79	14.72	20.84	2.24	2.57	0.00	2.57	31.31	14.66	17.66
AEON REIT Investment	Rental	Retail	REIT	151,000	1,810	0.11	0.51	4.23	-NA-	-NA-	6.77	11.74	36.07	-6.26	-5.33	0.00	-5.33	19.23	18.90	21.97
Kenedix Residential Next Investment	Rental	Residential	REIT	236,200	1,783	0.11	0.51	3.46	-NA-	-NA-	-NA-	-NA-	27.12	-1.62	-0.46	0.00	-0.46	26.79	18.20	18.20
Comforia Residential REIT	Rental	Residential	REIT	353,000	1,713	0.10	0.49	3.17	-NA-	-NA-	-NA-	13.72	11.38	2.51	0.71	0.00	0.71	22.50	12.56	13.22
Hulic REIT Inc.	Rental	Diversified	REIT	185,200	1,700	0.10	0.48	4.10	-NA-	-NA-	3.61	8.26	39.25	0.88	-4.44	1.83	-2.61	25.28	20.79	28.25
Frontier Real Estate Investment	Rental	Retail	REIT	476,500	1,672	0.10	0.48	4.45	-NA-	-NA-	2.77	6.45	40.59	-8.18	-6.20	0.01	-6.19	22.20	22.59	26.46
Daiwa Office Investment	Rental	Office	REIT	792,000	1,655	0.10	0.47	3.51	-NA-	14.92	7.80	8.21	33.52	2.47	0.25	0.00	0.25	22.88	23.71	27.10
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,750.	1,608	0.10	0.46	0.43	-NA-	17.69	-4.19	-0.09	35.43	-0.12	-0.70	0.00	-0.70	29.11	37.43	45.18
Premier Investment Co	Rental	Diversified	REIT	159,300	1,553	0.09	0.44	4.36	-NA-	14.74	5.99	16.09	32.79	-2.93	0.13	0.00	0.13	28.10	21.27	24.18
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,678.0	1,531	0.09	0.44	2.68	-NA-	2.31	4.88	-1.03	22.81	-0.47	0.96	1.50	2.46	1.23	22.10	22.23
Nippon REIT Investment Corp	Rental	Office	REIT	451,500	1,504	0.09	0.43	5.07	-NA-	-NA-	-NA-	-NA-	27.53	-1.06	-0.55	0.03	-0.52	24.83	30.81	30.81
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	519,000	1,503	0.09	0.43	2.56	-NA-	-NA-	-NA-	-NA-	22.65	6.96	2.77	1.32	4.09	23.79	21.85	21.85
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	145,000	1,387	0.08	0.39	4.10	-NA-	10.73	4.43	3.85	20.08	-8.67	-4.98	0.02	-4.96	15.67	99.56	30.54
Kenedix Retail REIT	Rental	Retail	REIT	297,100	1,329	0.08	0.38	4.59	-NA-	-NA-	6.48	11.50	39.56	-1.13	-2.27	0.00	-2.27	18.25	24.95	33.34
Tokyu REIT	Rental	Diversified	REIT	193,900	1,314	0.08	0.37	3.69	-NA-	11.86	9.65	11.63	40.08	-3.71	-5.00	0.00	-5.00	22.90	162.32	25.92
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	711,000	1,203	0.07	0.34	2.71	-NA-	-NA-	-NA-	-NA-	-NA-	5.33	2.16	0.00	2.16	-NA-	6.41	6.41
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	153,200	1,170	0.07	0.33	5.03	-NA-	6.49	0.54	1.95	13.06	-2.48	-3.04	0.00	-3.04	15.28	158.08	25.78
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	170,500	1,134	0.07	0.32	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-2.57	-2.29	0.00	-2.29	-NA-	6.43	6.43
Fukuoka REIT	Rental	Diversified	REIT	175,500	976	0.06	0.28	3.91	-NA-	7.37	2.13	4.87	33.60	-4.28	-4.77	1.90	-2.87	19.19	22.37	31.19
Global One Real Estate Inv	Rental	Office	REIT	125,700	932	0.06	0.27	3.89	-NA-	-NA-	-NA-	-NA-	22.96	0.40	-0.71	0.00	-0.71	22.39	29.90	29.90

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Asia Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	97,200.	877	0.05	0.25	4.49	-NA-	-NA-	-NA-	-NA-	33.99	-1.62	-2.02	0.00	-2.02	33.51	35.10	35.10
Invesco Office J-Reit	Rental	Office	REIT	22,680.	500	0.03	0.14	3.66	-NA-	-NA-	-NA-	-NA-	58.21	-0.04	-0.31	0.00	-0.31	52.88	34.82	35.01
FTSE EPRA Nareit Japan Total					**167,037**	**10.14**	**47.53**	**2.86**												

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Goodman Property Trust	Rental	Industrial	REIT	2.61	1,698	0.10	0.48	2.20	-NA-	-NA-	-NA-	-NA-	14.48	13.23	7.19	0.00	7.19	13.26	14.55	14.55
Kiwi Property Group	Rental	Diversified	REIT	1.16	1,085	0.07	0.31	4.97	3.69	5.86	-0.67	-0.71	17.08	-0.43	-0.43	0.00	-0.43	-2.31	21.34	31.95
Precinct Properties	Rental	Diversified	Non REIT	1.71	1,076	0.07	0.31	3.79	-NA-	-NA-	-NA-	-NA-	6.59	6.87	6.87	0.00	6.87	-0.99	14.18	14.18
FTSE EPRA Nareit New Zealand Total					**3,858**	**0.24**	**1.10**	**3.42**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Asia Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Limited	Non-Rental	Diversified	Non REIT	4.00	6,487	0.39	1.84	2.25	7.26	6.49	8.19	8.08	47.65	7.82	-0.74	0.00	-0.74	24.70	22.69	26.00
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.04	6,248	0.38	1.78	4.96	-NA-	7.45	8.83	8.24	-5.58	3.74	-2.56	0.65	-1.91	5.15	19.66	26.90
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.06	5,661	0.34	1.61	5.30	-NA-	4.79	3.68	3.37	10.67	1.04	-4.19	2.41	-1.78	-1.43	16.76	22.46
Mapletree Logistics Trust	Rental	Industrial	REIT	2.03	3,666	0.22	1.04	4.16	-NA-	12.52	17.91	21.16	2.18	0.08	-3.79	0.00	-3.79	3.86	15.03	18.74
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.92	3,403	0.21	0.97	4.44	-NA-	13.95	16.22	21.29	0.29	3.58	-2.67	0.38	-2.29	4.78	14.09	16.98
Mapletree Commercial Trust	Rental	Diversified	REIT	2.03	2,798	0.17	0.80	4.67	-NA-	14.25	9.37	11.73	10.67	-6.02	-6.02	0.00	-6.02	-2.20	16.54	20.04
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.50	2,487	0.15	0.71	5.67	-NA-	-NA-	-NA-	-NA-	18.28	4.17	-1.32	0.00	-1.32	10.01	29.26	29.26
UOL Group	Non-Rental	Diversified	Non REIT	7.00	2,170	0.13	0.62	2.14	-NA-	-NA-	7.07	2.77	8.83	-4.11	-4.11	0.00	-4.11	-7.26	19.40	22.31
City Developments	Non-Rental	Diversified	Non REIT	6.84	2,015	0.12	0.57	2.19	-NA-	-2.42	-1.96	-7.56	-12.95	-5.76	-0.15	0.44	0.29	-12.30	26.44	32.67
Suntec REIT	Rental	Office	REIT	1.48	1,937	0.12	0.55	5.58	-NA-	6.46	3.00	-2.35	11.62	2.81	1.37	0.00	1.37	3.63	19.95	24.94
Keppel DC REIT	Rental	Data Centers	REIT	2.50	1,908	0.12	0.54	4.46	-NA-	-NA-	-NA-	-NA-	-10.26	2.95	-5.30	1.87	-3.43	-7.07	17.08	17.08
Frasers Centrepoint Trust	Rental	Retail	REIT	2.32	1,572	0.10	0.45	4.46	-NA-	-NA-	-NA-	-NA-	-3.60	-4.53	-4.13	0.00	-4.13	-3.31	25.43	25.43
Keppel REIT	Rental	Office	REIT	1.05	1,405	0.09	0.40	5.59	-NA-	3.57	4.64	0.83	5.59	-9.32	-12.50	1.67	-10.83	-1.01	17.85	23.11
Parkway Life REIT	Rental	Healthcare	REIT	4.84	1,178	0.07	0.33	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	6.18	4.31	0.73	5.04	27.78	11.70	11.70
Ascott Residence Trust	Rental	Diversified	REIT	1.01	1,140	0.07	0.32	3.99	-NA-	-NA-	3.82	2.27	16.70	3.05	-1.94	1.99	0.05	-2.75	23.46	31.97
MANULIFE US REIT	Rental	Office	REIT	0.73	891	0.05	0.25	7.25	-NA-	-NA-	-NA-	-NA-	5.09	-4.18	-3.95	3.55	-0.40	5.09	27.28	27.28
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.17	585	0.04	0.17	3.98	-NA-	1.59	2.68	-4.20	14.77	-3.89	-3.31	1.01	-2.30	-4.20	27.13	39.08
FTSE EPRA Nareit Singapore Total					**45,550**	**2.77**	**12.95**	**4.26**												

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Asia	EUR	3,306.90	351,780.53	100.00	3.69	6.08	7.80	3.22	4.23	19.88	-0.68	0.24	12.79	15.17	20.18
Pure Asia	EUR	3,500.44	343,768.35	97.72	3.70	6.38	8.00	3.47	4.45	20.12	-0.65	0.24	13.05	15.16	19.97
Asia Ex Australia	EUR	3,179.37	299,233.43	85.06	3.50	-NA-	-NA-	3.67	4.50	18.29	-1.17	-0.93	13.09	13.89	17.79
Asia Dividend +	EUR	4,625.31	313,397.89	89.09	3.85	-NA-	-NA-	3.67	4.83	20.63	-0.33	0.09	13.53	15.00	20.04
Australia	EUR	3,383.35	52,547.10	14.94	4.77	5.75	9.04	1.59	2.95	30.11	2.18	7.47	11.09	25.92	38.13
Pure Australia	EUR	2,654.71	51,404.63	14.61	4.74	4.47	9.33	1.85	2.91	30.42	2.27	7.59	11.23	26.15	38.33
Japan	EUR	3,739.98	167,036.76	47.48	2.86	4.63	8.60	3.48	7.28	21.92	0.46	0.27	16.17	16.29	19.68
Hong Kong	EUR	3,025.97	82,788.05	23.53	4.37	6.23	6.14	2.21	-1.10	15.59	-6.02	-3.44	12.08	18.02	20.58
Singapore	EUR	3,059.79	45,550.19	12.95	4.26	7.83	8.79	7.36	7.39	11.19	1.50	-1.13	5.63	16.51	19.77
New Zealand	EUR	2,932.58	3,858.43	1.10	3.42	-NA-	6.24	-3.77	-1.77	19.40	8.59	6.21	5.89	21.99	30.34
Asia	USD	3,861.61	415,259.33	100.00	3.69	7.44	5.68	4.43	4.73	18.33	-1.14	-0.21	8.82	16.27	20.35
Pure Asia	USD	4,087.50	405,801.35	97.72	3.70	7.74	5.88	4.69	4.96	18.56	-1.10	-0.21	9.06	16.28	20.13
Asia Ex Australia	USD	2,872.53	353,230.11	85.06	3.50	-NA-	-NA-	4.89	5.01	16.76	-1.62	-1.38	9.10	14.90	17.89
Asia Dividend +	USD	4,509.92	369,950.54	89.09	3.85	8.02	-NA-	4.88	5.34	19.07	-0.78	-0.36	9.53	15.81	20.34
Australia	USD	3,984.69	62,029.23	14.94	4.77	7.14	6.89	2.78	3.44	28.42	1.71	6.99	7.18	26.37	38.58
Pure Australia	USD	3,126.55	60,680.59	14.61	4.74	5.85	7.18	3.04	3.41	28.73	1.80	7.10	7.31	26.65	38.78
Japan	USD	4,404.70	197,178.55	47.48	2.86	6.01	6.47	4.69	7.80	20.34	0.00	-0.19	12.08	16.71	19.25
Hong Kong	USD	3,563.79	97,727.15	23.53	4.37	7.63	4.05	3.40	-0.62	14.10	-6.45	-3.88	8.13	19.57	21.10
Singapore	USD	3,603.63	53,769.72	12.95	4.26	9.25	6.65	8.62	7.91	9.75	1.04	-1.58	1.91	18.35	20.71
New Zealand	USD	2,546.82	4,554.69	1.10	3.42	-NA-	4.15	-2.65	-1.29	17.85	8.10	5.73	2.16	22.93	31.19

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Asia	GBP	4,521.99	301,732.48	100.00	3.69	7.72	7.47	3.40	2.75	15.12	-0.76	0.81	8.08	14.48	17.72
Pure Asia	GBP	4,786.50	294,860.20	97.72	3.70	8.03	7.67	3.65	2.98	15.35	-0.73	0.81	8.33	14.51	17.51
Asia Ex Australia	GBP	3,363.76	256,661.29	85.06	3.50	-NA-	-NA-	3.85	3.03	13.60	-1.25	-0.37	8.37	13.30	15.30
Asia Dividend +	GBP	5,873.74	268,810.57	89.09	3.85	8.31	-NA-	3.84	3.35	15.84	-0.41	0.66	8.79	14.52	17.60
Australia	GBP	4,666.12	45,071.19	14.94	4.77	7.42	8.71	1.77	1.49	24.94	2.09	8.08	6.45	24.98	36.16
Pure Australia	GBP	3,661.22	44,091.26	14.61	4.74	6.13	8.99	2.02	1.46	25.24	2.19	8.20	6.58	25.28	36.36
Japan	GBP	5,157.96	143,272.33	47.48	2.86	6.29	8.27	3.66	5.76	17.07	0.38	0.84	11.32	15.35	17.61
Hong Kong	GBP	4,173.23	71,009.74	23.53	4.37	7.92	5.81	2.38	-2.49	11.00	-6.10	-2.89	7.40	18.07	18.42
Singapore	GBP	4,219.88	39,069.74	12.95	4.26	9.54	8.46	7.55	5.87	6.77	1.42	-0.57	1.22	16.41	17.68
New Zealand	GBP	3,552.60	3,309.49	1.10	3.42	-NA-	5.91	-3.61	-3.16	14.66	8.50	6.82	1.47	21.53	28.76

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Asia	JPY	4,144.76	45,620,390.22	100.00	3.69	7.01	9.57	5.69	4.41	22.59	-2.14	-0.11	15.79	16.84	20.59
Pure Asia	JPY	4,387.21	44,581,335.81	97.72	3.70	7.31	9.78	5.95	4.64	22.83	-2.11	-0.11	16.05	16.82	20.37
Asia Ex Australia	JPY	3,083.15	38,805,859.35	85.06	3.50	-NA-	-NA-	6.16	4.68	20.96	-2.62	-1.28	16.09	15.55	18.27
Asia Dividend +	JPY	4,471.25	40,642,766.57	89.09	3.85	-NA-	-NA-	6.15	5.02	23.35	-1.80	-0.26	16.55	15.74	20.58
Australia	JPY	4,276.86	6,814,530.87	14.94	4.77	6.72	10.84	4.03	3.12	33.04	0.67	7.10	14.04	26.61	38.40
Pure Australia	JPY	3,355.79	6,666,369.94	14.61	4.74	5.43	11.13	4.29	3.09	33.36	0.77	7.21	14.18	26.80	38.60
Japan	JPY	4,754.75	21,662,034.98	47.48	2.86	5.64	10.40	5.96	7.46	24.66	-1.02	-0.09	19.26	17.63	19.45
Hong Kong	JPY	3,825.10	10,736,304.80	23.53	4.37	7.21	7.89	4.66	-0.92	18.20	-7.40	-3.78	15.06	19.87	21.71
Singapore	JPY	3,867.85	5,907,141.82	12.95	4.26	8.81	10.58	9.94	7.57	13.70	0.01	-1.48	8.44	18.40	20.90
New Zealand	JPY	2,730.49	500,377.76	1.10	3.42	-NA-	7.99	-1.47	-1.60	22.09	6.99	5.84	8.70	22.92	30.67
Australia	AUD	3,615.98	84,872.72	14.94	4.77	5.48	11.06	3.36	3.08	29.95	4.48	7.60	13.16	22.79	33.88
Pure Australia	AUD	2,835.47	83,027.42	14.61	4.74	4.21	11.35	3.62	3.05	30.26	4.58	7.72	13.30	22.97	34.07
Hong Kong	HKD	3,588.97	760,058.26	23.53	4.37	7.69	4.03	3.46	-0.92	14.50	-6.31	-3.80	8.46	19.54	21.14
Singapore	SGD	2,922.59	72,325.66	12.95	4.26	8.35	7.85	8.34	7.25	8.58	1.10	-2.23	3.72	15.30	18.40
New Zealand	NZD	2,613.50	6,471.10	1.10	3.42	-NA-	6.18	-2.06	-3.22	13.17	7.31	4.85	4.50	18.94	27.71

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Asia	AUD	3,457.48	568,186.81	100.00	3.69	-NA-	9.79	5.01	4.36	19.74	1.55	0.36	14.89	12.09	16.04
Pure Asia	AUD	3,659.73	555,245.73	97.72	3.70	-NA-	10.00	5.27	4.59	19.98	1.59	0.37	15.15	12.10	15.84
Asia Ex Australia	AUD	2,571.91	483,314.09	85.06	3.50	-NA-	-NA-	5.47	4.64	18.15	1.06	-0.81	15.19	11.20	13.86
Asia Dividend +	AUD	4,703.70	506,192.16	89.09	3.85	-NA-	-NA-	5.47	4.97	20.49	1.92	0.21	15.64	11.89	15.91
Australia	AUD	3,615.98	84,872.72	14.94	4.77	5.48	11.06	3.36	3.08	29.95	4.48	7.60	13.16	22.79	33.88
Pure Australia	AUD	2,835.47	83,027.42	14.61	4.74	4.21	11.35	3.62	3.05	30.26	4.58	7.72	13.30	22.97	34.07
Japan	AUD	3,943.74	269,793.45	47.48	2.86	-NA-	10.61	5.28	7.42	21.77	2.73	0.39	18.34	14.85	16.69
Hong Kong	AUD	3,190.83	133,717.11	23.53	4.37	-NA-	8.10	3.98	-0.97	15.45	-3.90	-3.33	14.17	14.87	16.65
Singapore	AUD	3,226.50	73,571.49	12.95	4.26	-NA-	10.80	9.23	7.53	11.05	3.79	-1.01	7.60	13.69	16.30
New Zealand	AUD	2,731.62	6,232.04	1.10	3.42	-NA-	8.20	-2.10	-1.64	19.25	11.04	6.34	7.86	19.84	27.61

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Asia	EUR	3,197.35	351,780.53	100.00	3.26	-NA-	7.45	2.76	3.77	19.33	-0.76	0.18	12.45	15.18	20.18
Pure Asia	EUR	3,385.68	343,768.35	97.72	3.26	-NA-	-NA-	3.02	3.99	19.56	-0.72	0.18	12.70	27.23	19.97
Asia Ex Australia	EUR	3,115.72	299,233.43	85.06	3.24	-NA-	-NA-	3.42	4.22	17.96	-1.22	-0.96	12.88	26.66	17.79
Asia Dividend +	EUR	4,454.05	313,397.89	89.09	3.41	-NA-	-NA-	3.16	4.34	20.06	-0.41	0.02	13.16	15.04	20.04
Australia	EUR	3,084.93	52,547.10	14.94	3.36	-NA-	-NA-	0.18	1.53	28.14	1.94	7.22	9.97	34.78	38.13
Pure Australia	EUR	2,419.26	51,404.63	14.61	3.34	-NA-	-NA-	0.43	1.51	28.46	2.03	7.33	10.11	34.95	38.33
Japan	EUR	3,583.03	167,036.76	47.48	2.42	-NA-	-NA-	3.02	6.77	21.33	0.37	0.20	15.80	28.01	19.68
Hong Kong	EUR	3,025.97	82,788.05	23.53	4.37	-NA-	-NA-	2.21	-1.10	15.59	-6.02	-3.44	12.08	28.39	20.58
Singapore	EUR	3,114.21	45,550.19	12.95	4.26	-NA-	-NA-	7.36	7.39	11.19	1.50	-1.13	5.63	27.92	19.77
New Zealand	EUR	2,005.93	3,858.43	1.10	2.49	-NA-	-NA-	-5.13	-3.00	18.21	8.59	6.21	5.28	31.86	30.24
Asia	USD	3,733.68	415,259.33	100.00	3.26	-NA-	5.34	3.96	4.27	17.79	-1.21	-0.27	8.48	16.27	20.35
Pure Asia	USD	3,953.49	405,801.35	97.72	3.26	-NA-	-NA-	4.22	4.49	18.01	-1.18	-0.27	8.73	27.49	20.13
Asia Ex Australia	USD	2,815.01	353,230.11	85.06	3.24	-NA-	-NA-	4.63	4.73	16.44	-1.67	-1.41	8.90	26.98	17.89
Asia Dividend +	USD	4,342.93	369,950.54	89.09	3.41	-NA-	-NA-	4.36	4.85	18.51	-0.87	-0.43	9.18	15.85	20.33
Australia	USD	3,633.23	62,029.23	14.94	3.36	-NA-	-NA-	1.36	2.02	26.48	1.47	6.74	6.10	34.85	38.56
Pure Australia	USD	2,849.25	60,680.59	14.61	3.34	-NA-	-NA-	1.61	2.00	26.79	1.56	6.84	6.23	35.06	38.77
Japan	USD	4,219.86	197,178.55	47.48	2.42	-NA-	-NA-	4.22	7.28	19.76	-0.09	-0.25	11.72	28.04	19.25
Hong Kong	USD	3,563.79	97,727.15	23.53	4.37	-NA-	-NA-	3.40	-0.62	14.10	-6.45	-3.88	8.13	28.92	21.10
Singapore	USD	3,667.72	53,769.72	12.95	4.26	-NA-	-NA-	8.62	7.91	9.75	1.04	-1.58	1.91	28.64	20.71
New Zealand	USD	2,362.45	4,554.69	1.10	2.49	-NA-	-NA-	-4.02	-2.53	16.68	8.10	5.73	1.57	32.40	31.05

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Asia	GBP	4,372.18	301,732.48	100.00	3.26	-NA-	7.12	2.93	2.30	14.59	-0.84	0.75	7.75	17.61	17.71
Pure Asia	GBP	4,629.57	294,860.20	97.72	3.26	-NA-	-NA-	3.20	2.52	14.82	-0.81	0.75	7.99	26.79	17.50
Asia Ex Australia	GBP	3,296.41	256,661.29	85.06	3.24	-NA-	-NA-	3.60	2.75	13.28	-1.30	-0.40	8.16	26.30	15.30
Asia Dividend +	GBP	5,656.25	268,810.57	89.09	3.41	-NA-	-NA-	3.33	2.87	15.29	-0.49	0.59	8.44	14.50	17.58
Australia	GBP	4,254.55	45,071.19	14.94	3.36	-NA-	-NA-	0.36	0.09	23.05	1.85	7.83	5.38	34.00	36.14
Pure Australia	GBP	3,336.50	44,091.26	14.61	3.34	-NA-	-NA-	0.60	0.07	23.36	1.94	7.94	5.51	34.22	36.34
Japan	GBP	4,941.50	143,272.33	47.48	2.42	-NA-	-NA-	3.19	5.26	16.51	0.29	0.77	10.97	27.41	17.61
Hong Kong	GBP	4,173.23	71,009.74	23.53	4.37	-NA-	-NA-	2.38	-2.49	11.00	-6.10	-2.89	7.40	28.36	18.42
Singapore	GBP	4,294.93	39,069.74	12.95	4.26	-NA-	-NA-	7.55	5.87	6.77	1.42	-0.57	1.22	27.76	17.68
New Zealand	GBP	2,766.46	3,309.49	1.10	2.49	-NA-	-NA-	-4.97	-4.37	13.52	8.50	6.82	0.88	31.51	28.63

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Asia	JPY	4,007.45	45,620,390.22	100.00	3.26	-NA-	9.22	5.22	3.94	22.02	-2.22	-0.17	15.44	16.84	20.59
Pure Asia	JPY	4,243.37	44,581,335.81	97.72	3.26	-NA-	-NA-	5.49	4.17	22.26	-2.19	-0.17	15.69	27.60	20.37
Asia Ex Australia	JPY	3,021.42	38,805,859.35	85.06	3.24	-NA-	-NA-	5.90	4.40	20.62	-2.67	-1.31	15.88	27.08	18.27
Asia Dividend +	JPY	4,305.69	40,642,766.57	89.09	3.41	-NA-	-NA-	5.63	4.52	22.77	-1.88	-0.33	16.17	15.82	20.57
Australia	JPY	3,899.63	6,814,530.87	14.94	3.36	-NA-	-NA-	2.59	1.70	31.03	0.44	6.84	12.90	34.96	38.38
Pure Australia	JPY	3,058.16	6,666,369.94	14.61	3.34	-NA-	-NA-	2.84	1.68	31.35	0.53	6.95	13.04	35.10	38.59
Japan	JPY	4,555.18	21,662,034.98	47.48	2.42	-NA-	-NA-	5.49	6.95	24.07	-1.11	-0.15	18.88	28.34	19.45
Hong Kong	JPY	3,825.10	10,736,304.80	23.53	4.37	-NA-	-NA-	4.66	-0.92	18.20	-7.40	-3.78	15.06	28.91	21.71
Singapore	JPY	3,936.64	5,907,141.82	12.95	4.26	-NA-	-NA-	9.94	7.57	13.70	0.01	-1.48	8.44	28.38	20.90
New Zealand	JPY	2,535.68	500,377.76	1.10	2.49	-NA-	-NA-	-2.86	-2.83	20.88	6.99	5.84	8.07	32.29	30.55
Australia	AUD	3,297.04	84,872.72	14.94	3.36	-NA-	-NA-	1.92	1.66	27.99	4.23	7.35	12.02	32.51	33.87
Pure Australia	AUD	2,583.99	83,027.42	14.61	3.34	-NA-	-NA-	2.18	1.64	28.30	4.33	7.46	12.16	32.66	34.05
Hong Kong	HKD	3,588.97	760,058.26	23.53	4.37	-NA-	-NA-	3.46	-0.92	14.50	-6.31	-3.80	8.46	28.92	21.14
Singapore	SGD	2,974.55	72,325.66	12.95	4.26	-NA-	-NA-	8.34	7.25	8.58	1.10	-2.23	3.72	27.16	18.40
New Zealand	NZD	2,424.33	6,471.10	1.10	2.49	-NA-	-NA-	-3.44	-4.43	12.05	7.31	4.85	3.90	29.76	27.61

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Asia	AUD	3,342.94	568,186.81	100.00	3.26	-NA-	9.44	4.54	3.90	19.19	1.48	0.30	14.54	12.09	16.03
Pure Asia	AUD	3,539.74	555,245.73	97.72	3.26	-NA-	-NA-	4.81	4.13	19.42	1.51	0.30	14.80	25.77	15.83
Asia Ex Australia	AUD	2,520.42	483,314.09	85.06	3.24	-NA-	-NA-	5.21	4.36	17.82	1.01	-0.84	14.98	25.40	13.86
Asia Dividend +	AUD	4,529.53	506,192.16	89.09	3.41	-NA-	-NA-	4.95	4.48	19.92	1.83	0.14	15.27	11.94	15.89
Australia	AUD	3,297.04	84,872.72	14.94	3.36	-NA-	-NA-	1.92	1.66	27.99	4.23	7.35	12.02	32.51	33.87
Pure Australia	AUD	2,583.99	83,027.42	14.61	3.34	-NA-	-NA-	2.18	1.64	28.30	4.33	7.46	12.16	32.66	34.05
Japan	AUD	3,778.24	269,793.45	47.48	2.42	-NA-	-NA-	4.81	6.91	21.18	2.63	0.32	17.96	27.11	16.69
Hong Kong	AUD	3,190.83	133,717.11	23.53	4.37	-NA-	-NA-	3.98	-0.97	15.45	-3.90	-3.33	14.17	26.81	16.65
Singapore	AUD	3,283.88	73,571.49	12.95	4.26	-NA-	-NA-	9.23	7.53	11.05	3.79	-1.01	7.60	26.42	16.30
New Zealand	AUD	2,115.22	6,232.04	1.10	2.49	-NA-	-NA-	-3.49	-2.87	18.07	11.04	6.34	7.24	30.33	27.47

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Asia	EUR	1,536.45	351,780.53	100.00	0.00	2.34	4.05	-0.51	0.35	15.31	-1.25	-0.22	10.02	15.19	20.14
Pure Asia	EUR	1,680.38	343,768.35	97.72	0.00	2.80	4.27	-0.27	0.56	15.52	-1.21	-0.21	10.28	15.17	19.93
Asia Ex Australia	EUR	1,990.33	299,233.43	85.06	0.00	-NA-	-NA-	0.17	0.80	14.04	-1.70	-1.34	10.48	13.91	17.77
Asia Dividend +	EUR	2,401.55	313,397.89	89.09	0.00	-NA-	-NA-	-0.48	0.61	15.77	-0.96	-0.43	10.56	15.01	19.98
Australia	EUR	950.92	52,547.10	14.94	0.00	-0.22	3.67	-3.11	-1.75	23.63	1.38	6.64	7.36	25.92	38.13
Pure Australia	EUR	734.58	51,404.63	14.61	0.00	-1.50	3.77	-2.90	-1.75	23.95	1.46	6.73	7.49	26.17	38.33
Japan	EUR	2,444.11	167,036.76	47.48	0.00	2.48	5.90	0.48	3.99	18.15	-0.13	-0.13	13.75	16.27	19.70
Hong Kong	EUR	1,528.79	82,788.05	23.53	0.00	2.90	2.35	-1.69	-5.13	10.72	-6.28	-3.71	9.54	18.04	20.40
Singapore	EUR	1,399.25	45,550.19	12.95	0.00	3.84	4.41	2.93	2.95	6.58	0.60	-1.87	2.37	16.42	19.79
New Zealand	EUR	1,117.27	3,858.43	1.10	0.00	-NA-	0.83	-8.26	-5.89	15.14	8.59	6.21	3.87	24.01	30.09
Asia	USD	1,792.61	415,259.33	100.00	0.00	3.65	2.00	0.65	0.83	13.82	-1.71	-0.68	6.14	16.27	20.29
Pure Asia	USD	1,960.54	405,801.35	97.72	0.00	4.11	2.22	0.90	1.05	14.02	-1.66	-0.66	6.39	16.28	20.06
Asia Ex Australia	USD	1,798.30	353,230.11	85.06	0.00	-NA-	-NA-	1.34	1.29	12.56	-2.15	-1.79	6.59	14.90	17.83
Asia Dividend +	USD	2,341.64	369,950.54	89.09	0.00	3.39	-NA-	0.69	1.09	14.27	-1.42	-0.88	6.66	15.79	20.24
Australia	USD	1,119.93	62,029.23	14.94	0.00	1.10	1.64	-1.98	-1.28	22.02	0.92	6.15	3.58	26.35	38.55
Pure Australia	USD	865.14	60,680.59	14.61	0.00	-0.20	1.73	-1.77	-1.28	22.34	0.99	6.25	3.70	26.64	38.75
Japan	USD	2,878.51	197,178.55	47.48	0.00	3.83	3.81	1.66	4.49	16.62	-0.59	-0.59	9.74	16.69	19.26
Hong Kong	USD	1,800.51	97,727.15	23.53	0.00	4.25	0.34	-0.54	-4.67	9.28	-6.71	-4.14	5.68	19.58	20.89
Singapore	USD	1,647.94	53,769.72	12.95	0.00	5.21	2.35	4.13	3.44	5.20	0.13	-2.32	-1.23	18.20	20.62
New Zealand	USD	970.30	4,554.69	1.10	0.00	-NA-	-1.15	-7.18	-5.44	13.64	8.10	5.73	0.21	22.87	30.81

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Asia	GBP	2,099.17	301,732.48	100.00	0.00	3.92	3.73	-0.34	-1.07	10.73	-1.33	0.34	5.43	14.48	17.67
Pure Asia	GBP	2,295.82	294,860.20	97.72	0.00	4.39	3.95	-0.10	-0.86	10.93	-1.29	0.35	5.67	14.51	17.45
Asia Ex Australia	GBP	2,105.83	256,661.29	85.06	0.00	-NA-	-NA-	0.34	-0.63	9.51	-1.78	-0.78	5.87	13.31	15.26
Asia Dividend +	GBP	3,049.76	268,810.57	89.09	0.00	3.66	-NA-	-0.31	-0.81	11.18	-1.04	0.14	5.94	14.49	17.51
Australia	GBP	1,311.45	45,071.19	14.94	0.00	1.36	3.36	-2.95	-3.14	18.72	1.30	7.24	2.88	24.92	36.13
Pure Australia	GBP	1,013.09	44,091.26	14.61	0.00	0.06	3.46	-2.74	-3.14	19.03	1.37	7.34	3.00	25.23	36.33
Japan	GBP	3,370.77	143,272.33	47.48	0.00	4.10	5.57	0.66	2.52	13.46	-0.21	0.43	9.00	15.32	17.62
Hong Kong	GBP	2,108.41	71,009.74	23.53	0.00	4.53	2.04	-1.52	-6.47	6.32	-6.35	-3.16	4.96	18.11	18.20
Singapore	GBP	1,929.76	39,069.74	12.95	0.00	5.49	4.09	3.10	1.49	2.34	0.51	-1.32	-1.90	16.32	17.74
New Zealand	GBP	1,353.49	3,309.49	1.10	0.00	-NA-	0.53	-8.10	-7.22	10.56	8.50	6.82	-0.47	21.96	28.40

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Asia	JPY	1,924.05	45,620,390.22	100.00	0.00	3.23	5.77	1.87	0.52	17.91	-2.71	-0.58	12.95	16.82	20.52
Pure Asia	JPY	2,104.29	44,581,335.81	97.72	0.00	3.70	5.99	2.12	0.74	18.13	-2.67	-0.56	13.21	16.80	20.30
Asia Ex Australia	JPY	1,930.16	38,805,859.35	85.06	0.00	-NA-	-NA-	2.57	0.97	16.61	-3.15	-1.69	13.42	15.53	18.20
Asia Dividend +	JPY	2,321.56	40,642,766.57	89.09	0.00	-NA-	-NA-	1.91	0.78	18.38	-2.42	-0.78	13.50	15.71	20.48
Australia	JPY	1,202.04	6,814,530.87	14.94	0.00	0.69	5.39	-0.79	-1.58	26.41	-0.11	6.26	10.21	26.60	38.38
Pure Australia	JPY	928.58	6,666,369.94	14.61	0.00	-0.60	5.49	-0.58	-1.59	26.74	-0.04	6.35	10.34	26.80	38.58
Japan	JPY	3,113.03	21,662,034.98	47.48	0.00	3.47	7.64	2.89	4.17	20.81	-1.60	-0.49	16.77	17.62	19.46
Hong Kong	JPY	1,932.53	10,736,304.80	23.53	0.00	3.84	4.04	0.67	-4.97	13.22	-7.66	-4.05	12.45	19.80	21.45
Singapore	JPY	1,768.78	5,907,141.82	12.95	0.00	4.79	6.13	5.39	3.12	8.98	-0.89	-2.22	5.10	18.33	20.85
New Zealand	JPY	1,040.28	500,377.76	1.10	0.00	-NA-	2.50	-6.06	-5.73	17.73	6.99	5.84	6.63	22.73	30.35
Australia	AUD	1,016.21	84,872.72	14.94	0.00	-0.47	5.59	-1.43	-1.62	23.48	3.66	6.76	9.36	22.74	33.86
Pure Australia	AUD	784.92	83,027.42	14.61	0.00	-1.75	5.70	-1.22	-1.63	23.80	3.74	6.86	9.49	22.94	34.05
Hong Kong	HKD	1,813.73	760,058.26	23.53	0.00	4.31	0.33	-0.49	-4.96	9.67	-6.57	-4.07	6.00	19.57	20.94
Singapore	SGD	1,338.99	72,325.66	12.95	0.00	4.35	3.51	3.86	2.81	4.07	0.20	-2.97	0.52	15.19	18.34
New Zealand	NZD	995.73	6,471.10	1.10	0.00	-NA-	0.78	-6.62	-7.28	9.13	7.31	4.85	2.51	18.87	27.45

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,605.01	568,186.81	100.00	0.00	-NA-	5.98	1.21	0.48	15.17	0.97	-0.10	12.07	12.07	16.00
Pure Asia	AUD	1,755.37	555,245.73	97.72	0.00	-NA-	6.20	1.46	0.70	15.38	1.01	-0.09	12.33	12.09	15.80
Asia Ex Australia	AUD	1,610.10	483,314.09	85.06	0.00	-NA-	-NA-	1.91	0.93	13.90	0.51	-1.22	12.54	11.18	13.85
Asia Dividend +	AUD	2,442.25	506,192.16	89.09	0.00	-NA-	-NA-	1.25	0.74	15.63	1.27	-0.31	12.62	11.85	15.85
Australia	AUD	1,016.21	84,872.72	14.94	0.00	-0.47	5.59	-1.43	-1.62	23.48	3.66	6.76	9.36	22.74	33.86
Pure Australia	AUD	784.92	83,027.42	14.61	0.00	-1.75	5.70	-1.22	-1.63	23.80	3.74	6.86	9.49	22.94	34.05
Japan	AUD	2,577.27	269,793.45	47.48	0.00	-NA-	7.86	2.23	4.13	18.01	2.12	-0.01	15.87	14.81	16.71
Hong Kong	AUD	1,612.08	133,717.11	23.53	0.00	-NA-	4.25	0.02	-5.01	10.58	-4.17	-3.59	11.58	14.87	16.50
Singapore	AUD	1,475.48	73,571.49	12.95	0.00	-NA-	6.34	4.71	3.08	6.45	2.86	-1.76	4.28	13.58	16.30
New Zealand	AUD	1,040.71	6,232.04	1.10	0.00	-NA-	2.70	-6.66	-5.77	15.00	11.04	6.34	5.80	20.70	27.26

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,588.97	760,058.26	-NA-	4.37	7.69	4.03	3.46	-0.92	14.50	-6.31	-3.80	8.46	19.54	21.14
Singapore	SGD	2,922.59	72,325.66	-NA-	4.26	8.35	7.85	8.34	7.25	8.58	1.10	-2.23	3.72	15.30	18.40
New Zealand	NZD	2,613.50	6,471.10	-NA-	3.42	-NA-	6.18	-2.06	-3.22	13.17	7.31	4.85	4.50	18.94	27.71
JPMorgan Hong Kong Bonds	LOCAL	195.94	-NA-	-NA-	-NA-	3.05	1.45	1.33	3.13	-0.43	-NA-	-0.10	-0.59	2.56	2.50
JPMorgan Singapore Bonds	LOCAL	207.99	-NA-	-NA-	-NA-	3.22	2.32	2.46	4.04	-1.87	-NA-	-0.61	-3.09	3.65	4.21
JPMorgan Australia Bonds	LOCAL	1,269.86	-NA-	-NA-	-NA-	5.49	4.76	3.30	4.88	0.68	-NA-	0.21	-0.07	4.12	4.94
JPMorgan Japan Bonds	LOCAL	296.00	-NA-	-NA-	-NA-	1.68	1.72	0.19	0.90	0.55	-NA-	-0.10	0.27	2.05	2.24
JPMorgan New Zealand Bonds	LOCAL	510.12	-NA-	-NA-	-NA-	5.76	4.34	2.71	2.57	-6.39	-NA-	-1.28	-4.16	3.73	5.11

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Asia Weight Aug-21
Mitsui Fudosan Co., Ltd.	JA	17,890.68	5.09
Sun Hung Kai Properties Limited	HK	16,950.91	4.82
Link REIT	HK	16,198.96	4.60
Mitsubishi Estate Company, Limited	JA	15,099.23	4.29
CK Asset Holdings	HK	13,094.54	3.72
Sumitomo Realty & Development Co Ltd	JA	10,800.33	3.07
Scentre Group	AUD	9,149.83	2.60
Nippon Building Fund of Japan	JA	8,161.81	2.32
Mirvac Group	AU	7,597.74	2.16
Dexus Property Group	AU	7,085.32	2.01
Wharf Real Estate Investment	HK	6,883.03	1.96
Stockland Trust Group	AU	6,822.06	1.94
Nippon Prologis REIT	JA	6,822.04	1.94
Japan Real Estate Investment Corp.	JA	6,813.14	1.94
CapitaLand Limited	SI	6,487.21	1.84
GLP J-REIT	JA	6,308.99	1.79
Ascendas REIT	SI	6,247.85	1.78
Nomura Real Estate Master Fund	JA	5,861.63	1.67
GPT Group	AU	5,849.19	1.66
New World Development Company Limited	HK	5,664.07	1.61

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Asia Weight Aug-21
FTSE EPRA Nareit Asia	97	351,780.53	100.00
FTSE EPRA Nareit Japan	49	167,036.76	47.48
FTSE EPRA Nareit Hong Kong	13	82,788.05	23.53
FTSE EPRA Nareit Australia	15	52,547.10	14.94
FTSE EPRA Nareit Singapore	17	45,550.19	12.95
FTSE EPRA Nareit New Zealand	3	3,858.43	1.10

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Scentre Group	AUD	9.62	2.69	12.31
2	Ingenia Communities Group	AU	11.05	0.95	12
3	Vicinity Centres	AU	11.25	0	11.25
4	National Storage REIT	AU	9.86	0	9.86
5	Mirvac Group	AU	9.09	0	9.09
6	Shopping Centres	AU	8.94	0	8.94
7	Nippon Prologis REIT	JA	8.33	0	8.33
8	Goodman Property Trust	NZ	7.19	0	7.19
9	Precinct Properties	NZ	6.87	0	6.87
10	GPT Group	AU	3.85	2.85	6.7
11	Charter Hall Long WALE	AU	6.5	0	6.5
12	Mitsui Fudosan Logistics	JA	6.19	0	6.19
13	Japan Logistics Fund	JA	6.17	0	6.17
14	Waypoint REIT	AU	6.08	0	6.08
15	Cromwell Property Group	AU	5.14	0	5.14
16	Parkway Life REIT	SI	4.31	0.73	5.04
17	Stockland Trust Group	AU	5	0	5
18	Centuria REIT	AU	4.96	0	4.96
19	Industrial & Infrastructure	JA	4.39	0	4.39
20	Mitsubishi Estate Logistics	JA	2.77	1.32	4.1

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Mapletree Logistics Trust	SI	-3.79	0	-3.79
2	Japan Prime Realty	JA	-3.86	0.03	-3.83
3	UOL Group	SI	-4.11	0	-4.11
4	Frasers Centrepoint Trust	SI	-4.13	0	-4.13
5	CK Asset Holdings	HK	-4.25	0	-4.25
6	Orix JREIT Inc	JA	-6.17	1.6	-4.57
7	Japan Metropolitan Fund	JA	-6.64	2	-4.64
8	Swire Properties	HK	-4.75	0	-4.75
9	Keppel DC REIT	SI	-5.3	0.54	-4.76
10	Japan Excellent Asset	JA	-4.98	0.02	-4.96
11	Tokyu REIT	JA	-5	0	-5
12	AEON REIT Investment	JA	-5.33	0	-5.33
13	Mapletree Commercial Trust	SI	-6.02	0	-6.02
14	Hongkong Land Holdings	HK	-7.49	1.32	-6.17
15	Frontier Real Estate	JA	-6.2	0.01	-6.19
16	Hang Lung Properties Ltd.	HK	-7.06	0	-7.06
17	Activia Properties	JA	-7.24	0	-7.24
18	Hysan Development	HK	-9.31	0.88	-8.43
19	Wharf Real Estate	HK	-12.09	1.53	-10.56
20	Keppel REIT	SI	-12.5	1.67	-10.83

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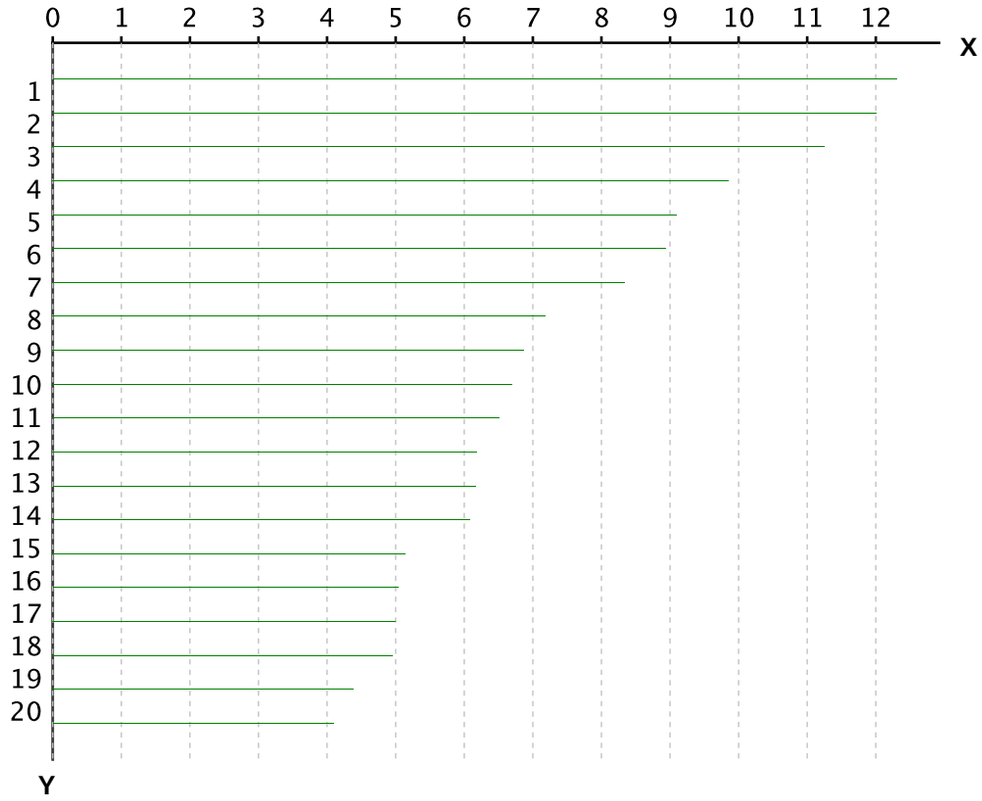
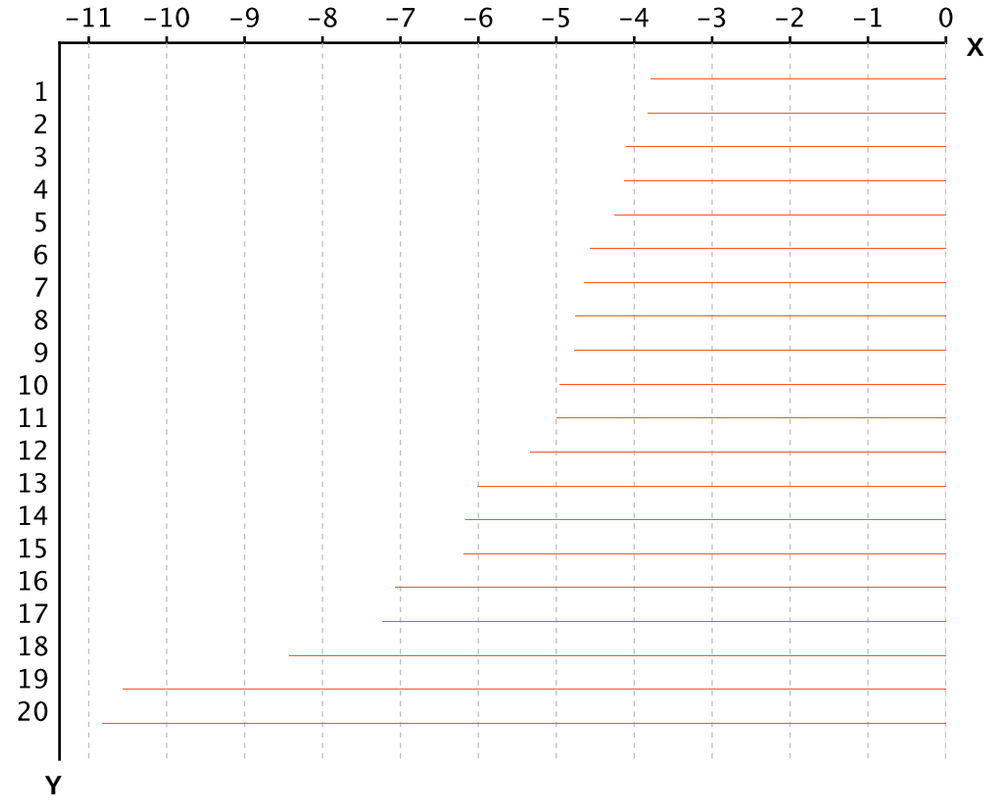
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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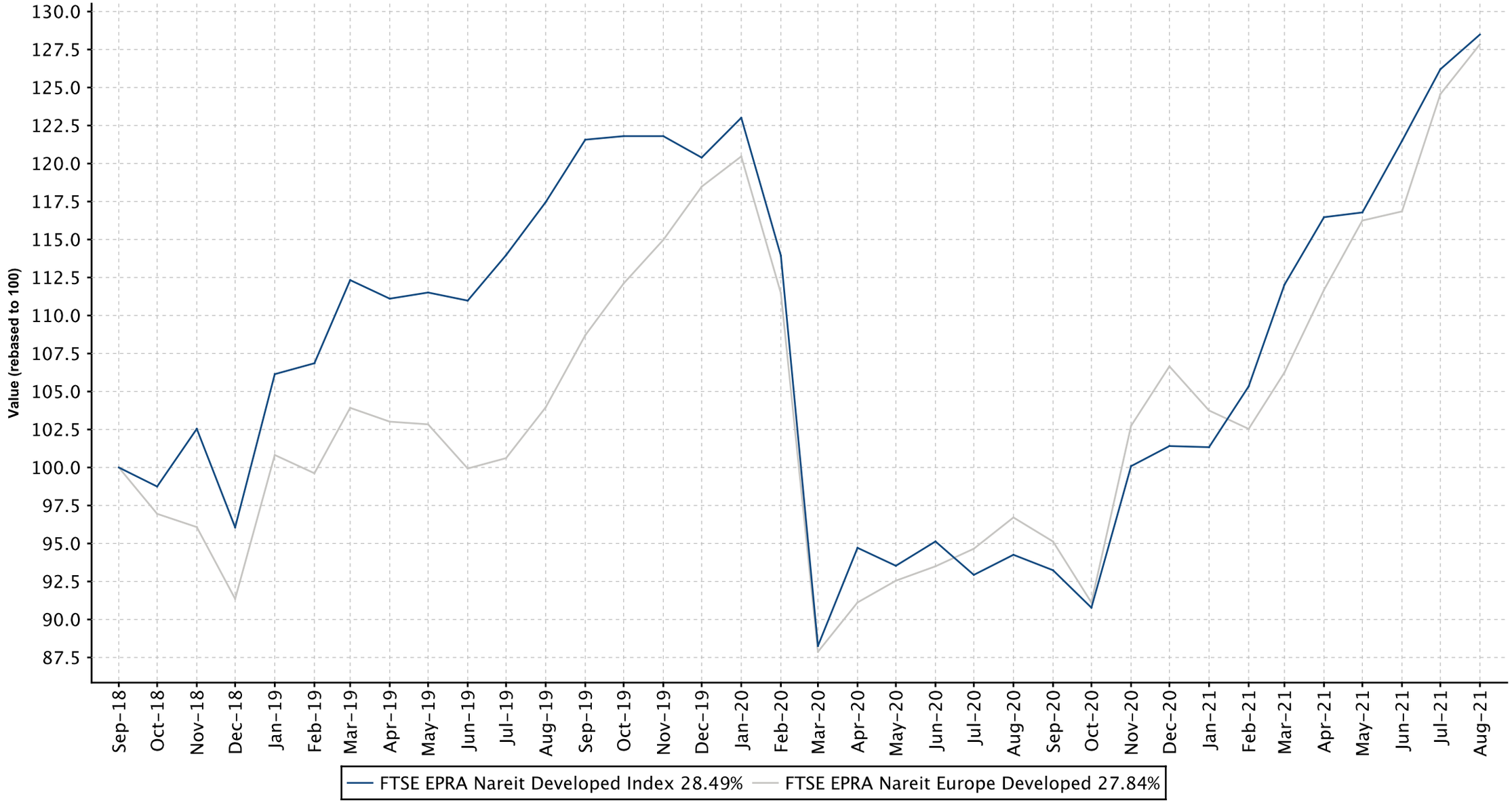
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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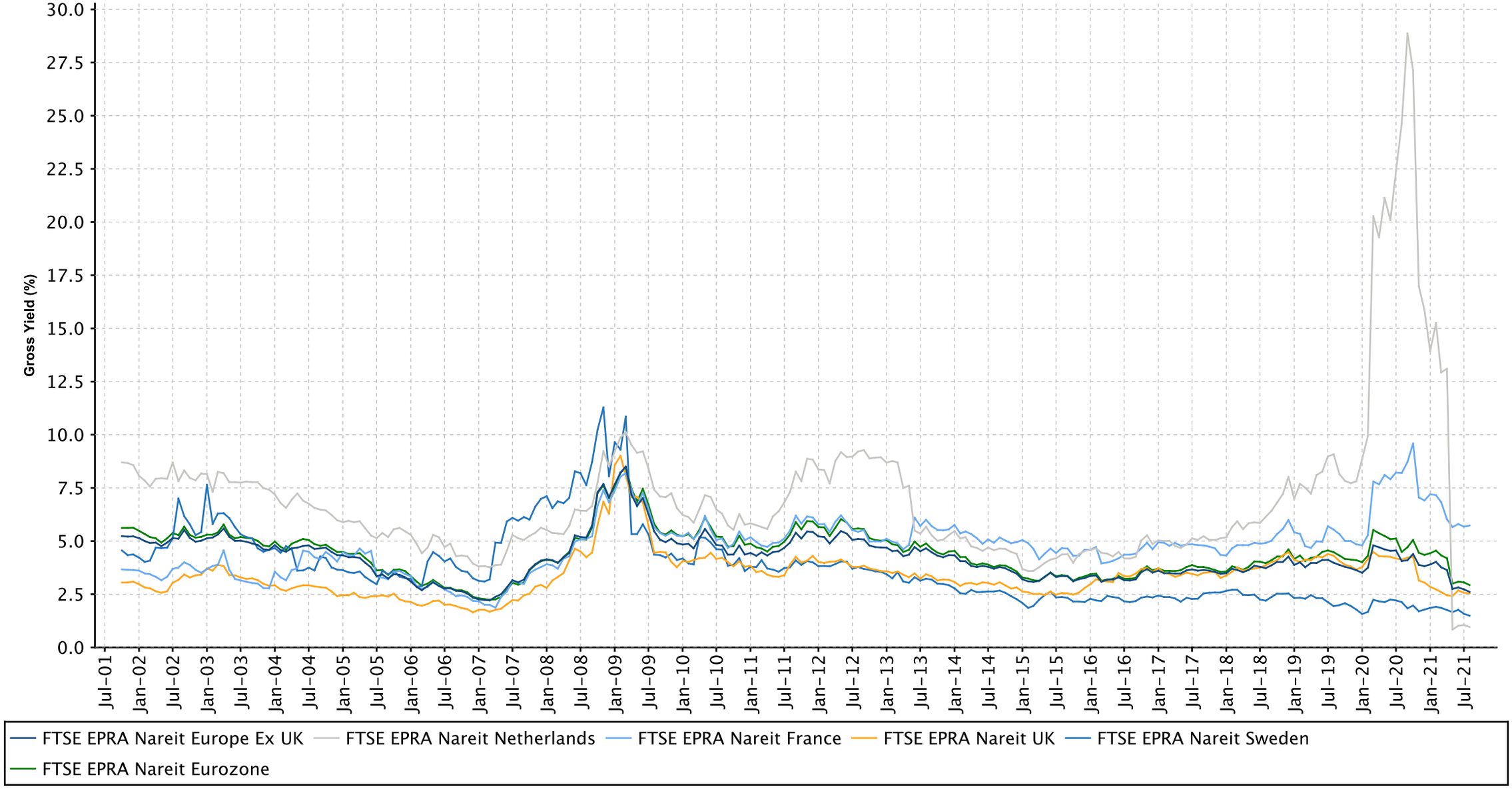
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Aug-2021

Ex Date	Company	Currency	Dividend per share
3 August 2021	Vastned Retail NV	EUR	0.53
6 August 2021	Custodian REIT plc	GBX	0.0125
6 August 2021	Impact Healthcare REIT plc	GBX	0.016025
6 August 2021	Picton Property Income Limited	GBX	0.0085
6 August 2021	Tritax Big Box REIT Plc	GBX	0.016
12 August 2021	Aberdeen Standard Investments	GBX	0.008925
12 August 2021	BMO Commercial Property Trust Limited	GBX	0.0035
12 August 2021	SEGRO	GBX	0.074
12 August 2021	Target Healthcare REIT Limited	GBX	0.0168
12 August 2021	The PRS REIT plc	GBX	0.01
12 August 2021	UK Commercial Property REIT	GBX	0.00644
17 August 2021	Amot Investments Ltd	ILX	0.25
19 August 2021	Civitas Social Housing plc	GBX	0.013875
19 August 2021	CLS Holdings Plc	GBX	0.0235
19 August 2021	Irish Residential Properties REIT Plc	EUR	0.0291
19 August 2021	Tritax Eurobox PLC	GBX	0.010641
26 August 2021	Capital & Counties Properties PLC	GBX	0.005
26 August 2021	Land Securities Properties Limited	GBX	0.07

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	36.85	1,528	0.09	0.51	2.71	-NA-	18.27	19.61	7.95	44.74	4.84	-0.54	0.00	-0.54	20.73	22.93	28.92
FTSE EPRA Nareit Austria Total					**1,528**	**0.09**	**0.51**	**2.71**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	38.94	5,415	0.33	1.82	2.05	-NA-	23.86	27.79	33.39	34.26	20.93	7.33	0.00	7.33	40.62	30.96	47.50
Aedifica	Rental	Healthcare	REIT	124.60	4,471	0.27	1.50	2.69	-NA-	-NA-	16.58	20.97	32.06	11.95	3.15	0.00	3.15	28.85	19.78	26.03
Cofinimmo	Rental	Diversified	REIT	140.10	4,125	0.25	1.38	4.14	5.71	7.94	8.90	11.23	18.81	9.11	2.79	0.00	2.79	19.79	14.32	18.79
Montea NV	Rental	Industrial	REIT	125.60	1,515	0.09	0.51	2.25	-NA-	-NA-	-NA-	-NA-	29.21	26.61	11.15	0.00	11.15	37.95	20.05	20.05
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	50.70	1,272	0.08	0.43	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	24.57	12.17	0.00	12.17	44.42	14.36	14.36
Xior Student Housing NV	Rental	Residential	REIT	52.00	1,046	0.06	0.35	2.97	-NA-	-NA-	-NA-	18.25	9.71	2.36	-4.59	0.00	-4.59	9.73	22.08	24.32
Befimmo SA	Rental	Office	REIT	34.85	748	0.05	0.25	6.46	3.34	1.28	-3.18	-4.11	-7.71	4.03	-2.52	0.00	-2.52	-2.42	15.84	20.13
Retail Estates	Rental	Retail	REIT	69.50	698	0.04	0.23	6.47	-NA-	-NA-	-NA-	1.91	27.15	8.03	1.76	0.00	1.76	25.21	27.57	33.18
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	25.00	572	0.03	0.19	6.12	-NA-	6.95	6.10	10.26	19.24	9.41	0.60	0.00	0.60	17.65	15.96	18.98
Ascencio SCA	Rental	Retail	REIT	50.60	261	0.02	0.09	7.21	-NA-	-NA-	-NA-	-NA-	16.29	5.09	1.20	0.00	1.20	13.14	20.36	20.36
Leasinvest Real Estate	Rental	Diversified	REIT	69.10	168	0.01	0.06	7.60	-NA-	6.56	-1.77	-4.19	-7.75	2.83	1.32	0.00	1.32	-4.43	20.31	28.16
FTSE EPRA Nareit Belgium Total					**20,290**	**1.23**	**6.81**	**3.22**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	20.60	4,013	0.24	1.35	1.80	-NA-	-NA-	-NA-	31.96	3.30	6.90	-0.77	0.00	-0.77	15.86	17.58	18.43
Citycon Oyj	Rental	Retail	Non REIT	7.54	578	0.04	0.19	0.66	-NA-	8.21	5.07	7.10	24.74	4.87	1.55	0.00	1.55	-1.04	100.34	161.07
FTSE EPRA Nareit Finland Total					**4,591**	**0.28**	**1.54**	**1.65**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	131.55	6,774	0.41	2.27	4.03	8.25	9.07	2.93	-0.06	18.79	3.87	-1.72	0.00	-1.72	8.35	21.60	26.47
Covivio	Rental	Diversified	REIT	80.52	4,027	0.24	1.35	4.47	-NA-	8.03	4.10	1.27	35.46	11.65	1.62	0.00	1.62	11.64	31.12	45.62
Klepierre SA	Rental	Retail	REIT	20.70	3,801	0.23	1.27	10.14	7.68	5.03	-5.77	-4.10	57.36	-4.74	1.22	0.00	1.22	18.00	35.32	53.61
Icade Management	Rental	Diversified	REIT	72.80	2,313	0.14	0.78	5.51	7.12	5.07	6.26	0.54	41.59	0.00	-5.64	0.00	-5.64	22.11	26.91	38.26
Mercialys	Rental	Retail	REIT	9.91	606	0.04	0.20	4.34	-NA-	6.97	-6.94	-5.45	92.47	-2.89	-2.98	0.00	-2.98	43.28	35.07	53.31
Carmila S.A.	Rental	Retail	REIT	11.86	462	0.03	0.15	8.43	-NA-	-NA-	-NA-	-12.27	37.54	2.60	-0.34	0.00	-0.34	9.17	47.36	56.50
FTSE EPRA Nareit France Total					**17,983**	**1.09**	**6.02**	**5.73**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	57.16	32,346	1.97	10.85	2.96	-NA-	-NA-	12.91	11.87	-1.92	4.84	1.74	0.00	1.74	-1.52	17.40	19.74
Deutsche Wohnen SE	Rental	Residential	Non REIT	52.56	18,070	1.10	6.06	1.96	-NA-	22.00	12.98	10.00	20.05	1.90	-0.15	0.00	-0.15	22.66	19.19	21.58
LEG Immobilien SE	Rental	Residential	Non REIT	135.00	9,733	0.59	3.26	2.80	-NA-	-NA-	11.63	11.54	12.59	11.16	1.24	0.00	1.24	9.22	16.55	17.47
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.49	7,775	0.47	2.61	3.39	-NA-	-NA-	-NA-	-2.61	49.41	1.91	-1.82	0.00	-1.82	9.58	38.19	41.89
TAG Immobilien-AG	Rental	Residential	Non REIT	28.67	3,615	0.22	1.21	3.07	1.10	18.76	20.19	13.65	18.01	7.14	2.47	0.00	2.47	14.09	18.56	22.82
alstria office REIT AG	Rental	Office	REIT	17.24	3,065	0.19	1.03	3.07	-NA-	11.12	9.72	13.16	46.05	10.58	-3.47	0.00	-3.47	20.07	19.92	27.44
Grand City Properties	Rental	Residential	Non REIT	23.22	2,212	0.13	0.74	3.55	-NA-	-NA-	6.55	2.95	11.83	5.55	3.66	0.00	3.66	14.71	20.01	18.88
Adler Group SA (ADO)	Rental	Residential	Non REIT	22.50	2,049	0.12	0.69	2.04	-NA-	-NA-	-6.15	-21.17	-10.87	1.44	9.97	0.00	9.97	-20.83	31.75	40.53
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.57	999	0.06	0.33	0.20	3.61	0.96	-10.30	-10.47	57.13	-2.15	-2.25	0.00	-2.25	6.29	37.20	57.79
Hamborner REIT	Rental	Diversified	Non REIT	9.74	687	0.04	0.23	4.83	-NA-	-NA-	2.88	6.13	22.25	8.48	4.93	0.00	4.93	13.36	14.91	17.72
TLG Immobilien AG	Rental	Diversified	Non REIT	30.65	222	0.01	0.07	3.13	-NA-	-NA-	10.99	11.82	86.05	9.86	-1.76	0.00	-1.76	33.61	31.15	43.24
FTSE EPRA Nareit Germany Total					**80,773**	**4.90**	**27.08**	**2.74**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.27	839	0.05	0.28	4.26	-NA-	-NA-	0.42	-2.87	10.91	5.00	-2.91	0.00	-2.91	14.56	17.71	21.95
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.54	679	0.04	0.23	3.99	-NA-	-NA-	9.48	4.71	13.44	2.83	-0.26	1.89	1.63	6.77	14.52	18.73
FTSE EPRA Nareit Ireland Total					**1,518**	**0.09**	**0.51**	**4.14**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	29,980.	2,898	0.18	0.97	1.65	-NA-	13.04	12.70	16.99	65.66	30.63	16.02	0.00	16.02	46.91	21.18	29.22
Amot Investments Ltd	Rental	Diversified	Non REIT	2,276.0	886	0.05	0.30	4.39	-NA-	-NA-	-NA-	-NA-	34.29	6.47	6.16	0.01	6.17	26.56	21.07	21.07
FTSE EPRA Nareit Israel Index Total					**3,784**	**0.23**	**1.27**	**2.29**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.96	258	0.02	0.09	5.76	-NA-	-1.60	-3.11	-10.51	28.78	-2.46	-2.46	0.00	-2.46	10.00	33.26	40.06
FTSE EPRA Nareit Italy Total					**258**	**0.02**	**0.09**	**5.76**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	74.20	10,001	0.61	3.35	0.00	-NA-	-0.11	-14.65	-20.66	89.48	1.66	5.74	0.00	5.74	14.90	41.91	65.11
Eurocommercial Properties NV	Rental	Retail	REIT	21.40	1,022	0.06	0.34	2.21	5.47	8.28	0.42	-0.98	134.46	2.00	1.23	0.00	1.23	53.06	38.20	58.06
NSI N.V.	Rental	Office	REIT	35.20	648	0.04	0.22	6.14	1.84	-4.20	8.64	5.69	24.53	11.34	0.43	0.00	0.43	13.90	21.69	26.18
Wereldhave NV	Rental	Retail	REIT	13.43	541	0.03	0.18	3.72	2.93	-2.44	-11.19	-17.47	98.58	-6.54	-3.45	0.00	-3.45	29.46	35.92	52.91
Vastned Retail NV	Rental	Retail	REIT	23.80	408	0.02	0.14	9.50	3.96	1.47	-2.38	-6.70	6.15	-1.50	-5.56	2.10	-3.46	12.57	23.47	30.83
FTSE EPRA Nareit Netherlands Total					**12,620**	**0.76**	**4.23**	**0.96**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	196.90	3,193	0.19	1.07	2.49	-NA-	-NA-	19.62	20.23	69.01	0.05	-8.59	0.00	-8.59	2.68	21.44	28.53
FTSE EPRA Nareit Norway Total					**3,193**	**0.19**	**1.07**	**2.49**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.89	3,279	0.20	1.10	0.00	-NA-	-NA-	2.98	-3.43	31.57	13.26	4.59	0.00	4.59	27.17	30.55	42.74
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	9.16	2,958	0.18	0.99	2.40	-NA-	-NA-	8.78	1.62	27.25	10.22	1.95	0.00	1.95	16.95	36.83	33.91
Lar Espana	Rental	Retail	REIT	5.54	332	0.02	0.11	3.75	-NA-	-NA-	4.84	-8.83	31.90	12.95	4.33	0.00	4.33	21.03	36.94	51.38
FTSE EPRA Nareit Spain Total					**6,569**	**0.40**	**2.20**	**1.27**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	251.30	6,682	0.41	2.24	2.67	14.01	14.19	16.50	17.75	45.76	15.38	4.23	0.00	4.23	22.07	19.44	26.30
Fastighets AB Balder	Rental	Diversified	Non REIT	616.80	6,082	0.37	2.04	0.00	19.52	36.94	20.86	33.37	78.99	14.86	3.70	0.00	3.70	43.81	24.50	28.42
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	321.80	5,417	0.33	1.82	0.51	-NA-	-NA-	-NA-	-NA-	-NA-	26.59	6.42	0.00	6.42	-NA-	20.60	20.60
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	49.29	4,801	0.29	1.61	1.42	-NA-	-NA-	-NA-	-NA-	107.95	37.45	14.28	0.00	14.28	73.38	45.23	45.23
Fabege AB	Rental	Office	Non REIT	156.45	3,950	0.24	1.32	2.17	13.86	19.26	16.00	9.97	50.21	13.95	4.82	0.00	4.82	22.34	22.54	27.88
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	209.80	2,725	0.17	0.91	2.50	-NA-	18.40	19.75	26.52	55.50	12.98	4.59	0.00	4.59	15.99	24.92	30.14
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	129.40	2,385	0.14	0.80	3.09	13.92	11.67	16.64	24.17	95.03	24.90	11.36	0.00	11.36	45.17	24.86	29.36
Wallenstam	Rental	Diversified	Non REIT	147.70	2,357	0.14	0.79	0.74	24.33	17.72	16.10	18.55	31.33	9.08	2.29	0.00	2.29	13.55	18.24	21.03
Nyfosa AB	Rental	Industrial/Office	Non REIT	133.30	2,291	0.14	0.77	1.13	-NA-	-NA-	-NA-	-NA-	118.13	15.21	0.08	0.00	0.08	66.09	39.45	39.45
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	25.70	1,709	0.10	0.57	2.53	-NA-	-NA-	-NA-	-NA-	-NA-	32.61	17.62	0.00	17.62	-NA-	30.19	30.19
Hufvudstaden AB	Rental	Diversified	Non REIT	156.70	1,647	0.10	0.55	1.60	11.87	10.03	3.12	5.36	48.51	7.70	-0.44	0.00	-0.44	16.89	19.83	26.06
Catena AB	Rental	Industrial	Non REIT	557.50	1,486	0.09	0.50	0.67	-NA-	-NA-	-NA-	43.87	58.99	21.67	7.83	0.00	7.83	45.78	23.70	26.91
Pandox AB	Rental	Lodging/Resorts	Non REIT	142.90	1,236	0.08	0.41	0.00	-NA-	-NA-	-0.17	-3.14	45.08	0.35	-0.83	0.00	-0.83	-1.58	43.37	60.76
Atrium Ljungberg AB	Rental	Diversified	Non REIT	212.60	934	0.06	0.31	2.38	-NA-	-NA-	-NA-	-NA-	76.09	9.08	0.85	0.00	0.85	25.95	35.72	35.72
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	170.00	898	0.05	0.30	1.21	-NA-	-NA-	-NA-	-NA-	-NA-	30.97	5.59	0.00	5.59	-NA-	29.41	29.41
Dios Fastigheter AB	Rental	Diversified	Non REIT	101.70	836	0.05	0.28	3.24	-NA-	-NA-	16.53	23.29	85.22	14.72	4.04	0.00	4.04	34.57	25.03	32.32
K-Fast Holding	Rental	Residential	Non REIT	82.90	500	0.03	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	32.64	2.35	0.00	2.35	-NA-	39.79	39.79
FTSE EPRA Nareit Sweden Total					**45,935**	**2.79**	**15.39**	**1.49**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	97.95	6,796	0.41	2.28	3.42	-NA-	10.95	9.47	9.40	24.52	6.70	1.45	0.00	1.45	16.57	14.44	19.30
PSP Swiss Property AG	Rental	Diversified	Non REIT	122.80	4,881	0.30	1.64	2.97	10.22	8.80	8.29	11.52	17.19	4.51	0.08	0.00	0.08	6.89	14.58	19.54
Allreal Holding AG	Rental	Diversified	Non REIT	192.80	2,500	0.15	0.84	3.50	-NA-	9.92	12.05	12.01	6.60	5.82	2.88	0.00	2.88	-1.94	13.08	15.20
Mobimo Holding AG	Rental	Diversified	Non REIT	323.00	1,929	0.12	0.65	0.00	-NA-	10.63	11.67	15.42	25.58	9.68	3.86	0.00	3.86	16.58	11.55	14.30
Intershop Holding	Rental	Diversified	Non REIT	620.00	643	0.04	0.22	4.03	-NA-	-NA-	-NA-	-NA-	12.57	1.97	-0.80	0.00	-0.80	4.88	11.71	11.71
Peach Property Group AG	Rental	Residential	Non REIT	65.00	533	0.03	0.18	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	18.18	15.25	0.00	15.25	-NA-	24.52	24.52
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	101.50	273	0.02	0.09	2.27	-NA-	-NA-	-NA-	-NA-	10.43	-0.49	-0.98	0.00	-0.98	-5.21	19.60	19.60
FTSE EPRA Nareit Switzerland Total					**17,554**	**1.07**	**5.90**	**2.85**												

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SEGRO	Rental	Industrial	REIT	12.84	17,907	1.09	6.00	1.76	5.67	19.41	26.09	26.98	37.13	17.99	5.46	0.61	6.07	37.89	34.75	13.58
Land Securities Properties Limited	Rental	Diversified	REIT	7.09	5,885	0.36	1.97	4.80	3.68	4.30	-2.47	-3.51	28.52	6.01	-0.08	0.99	0.91	8.49	26.70	37.53
British Land	Rental	Diversified	REIT	5.30	5,711	0.35	1.91	2.84	4.42	3.96	-0.11	-1.89	49.09	7.13	3.84	0.00	3.84	11.50	28.08	40.39
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.37	4,746	0.29	1.59	2.73	-NA-	-NA-	13.56	19.39	56.27	21.55	12.54	0.76	13.30	44.08	14.28	18.64
Unite Group Plc	Rental	Residential	REIT	12.22	4,532	0.28	1.52	1.04	6.74	22.76	16.39	13.54	27.67	13.83	5.62	0.00	5.62	18.21	23.18	31.47
Derwent London Plc	Rental	Office	REIT	37.93	4,452	0.27	1.49	1.96	9.98	11.56	10.14	9.61	36.76	14.25	4.32	0.00	4.32	24.21	21.33	21.91
Big Yellow Group Plc	Rental	Self Storage	REIT	15.25	2,870	0.17	0.96	3.32	14.47	20.96	17.13	19.54	45.43	17.98	5.03	0.00	5.03	40.57	16.72	18.10
Safestore Holdings	Rental	Self Storage	REIT	11.55	2,758	0.17	0.92	1.75	-NA-	27.20	27.14	31.50	49.99	22.76	9.38	0.00	9.38	50.67	20.74	22.93
LondonMetric Property Plc	Rental	Diversified	REIT	2.62	2,685	0.16	0.90	3.30	-NA-	11.32	12.84	15.32	12.44	13.14	5.23	0.00	5.23	16.27	16.18	19.88
Primary Health Properties	Rental	Healthcare	REIT	1.69	2,575	0.16	0.86	3.64	-NA-	11.13	12.42	18.00	14.58	10.49	2.87	0.00	2.87	13.32	10.96	13.16
Grainger Plc	Non-Rental	Residential	Non REIT	3.19	2,463	0.15	0.83	1.71	7.51	14.14	10.40	6.46	3.79	12.07	5.27	0.00	5.27	13.27	20.16	20.83
Assura plc	Rental	Healthcare	REIT	0.79	2,416	0.15	0.81	3.64	-NA-	-NA-	9.46	16.48	0.95	6.55	0.77	0.00	0.77	4.62	15.37	15.19
Great Portland Estates Plc	Rental	Diversified	REIT	7.81	2,303	0.14	0.77	1.61	8.97	11.13	7.84	4.27	31.39	10.01	2.29	0.00	2.29	18.02	19.90	22.89
Shaftesbury Plc	Rental	Diversified	REIT	6.44	2,087	0.13	0.70	0.37	5.92	6.77	-4.57	-8.48	24.84	13.08	8.97	0.00	8.97	13.60	46.65	72.53
Hammerson Plc	Rental	Retail	REIT	0.36	1,717	0.10	0.58	1.10	0.67	-0.87	-19.89	-37.06	67.76	-2.39	-1.81	0.00	-1.81	46.75	43.87	67.35
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.74	1,488	0.09	0.50	0.29	-NA-	1.08	-9.48	-11.89	34.70	8.06	1.82	0.29	2.11	20.21	25.94	33.35
Workspace Group Plc	Rental	Office	REIT	9.30	1,447	0.09	0.49	4.54	-NA-	16.55	9.19	-1.49	68.28	13.70	7.76	0.00	7.76	23.31	26.87	35.38
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.25	1,407	0.09	0.47	2.68	-NA-	-NA-	-NA-	32.29	72.23	14.37	4.70	0.00	4.70	35.43	25.56	27.22
GCP Student Living plc	Rental	Residential	REIT	2.13	1,129	0.07	0.38	1.02	-NA-	-NA-	-NA-	13.84	54.89	32.30	0.71	0.00	0.71	49.09	29.45	36.58
LXI REIT PLC	Rental	Diversified	REIT	1.49	1,080	0.07	0.36	3.54	-NA-	-NA-	-NA-	20.08	41.58	12.01	3.47	0.00	3.47	29.67	17.07	17.78
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.21	865	0.05	0.29	3.21	-NA-	-NA-	-NA-	-NA-	36.57	12.86	1.01	0.89	1.90	25.34	23.72	23.72
Civitas Social Housing plc	Rental	Residential	REIT	1.06	766	0.05	0.26	5.15	-NA-	-NA-	-NA-	-NA-	0.40	-7.29	-10.81	1.17	-9.64	4.66	11.99	11.99
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.19	706	0.04	0.24	5.67	-NA-	-NA-	6.62	6.57	15.18	4.23	-4.82	1.35	-3.47	8.46	9.32	11.49
UK Commercial Property REIT	Rental	Diversified	REIT	0.80	682	0.04	0.23	3.45	-NA-	3.41	3.57	-0.73	23.85	4.76	-2.21	0.79	-1.42	18.52	15.15	20.49
ESP Empiric Student Property	Rental	Residential	REIT	0.97	661	0.04	0.22	0.00	-NA-	-NA-	0.21	1.82	38.14	12.31	-0.10	0.00	-0.10	29.11	26.35	35.27
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.99	631	0.04	0.21	3.18	-NA-	10.87	10.69	5.62	44.48	14.77	7.49	0.92	8.41	35.09	20.69	28.93
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.00	611	0.04	0.20	3.92	-NA-	4.22	-0.12	-8.62	50.66	10.71	6.41	0.37	6.78	28.00	23.89	35.52
The PRS REIT plc	Rental	Residential	REIT	1.05	572	0.03	0.19	3.79	-NA-	-NA-	-NA-	-NA-	-NA-	4.41	0.96	0.96	1.92	-NA-	3.09	3.09
Helical plc.	Non-Rental	Office	Non REIT	4.73	556	0.03	0.19	2.14	5.63	8.97	12.82	13.86	69.81	8.74	3.96	0.00	3.96	28.62	25.14	29.09
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.07	455	0.03	0.15	4.67	-NA-	-NA-	-NA-	4.86	5.15	2.49	2.10	0.00	2.10	-1.71	68.49	63.52
Custodian REIT plc	Rental	Diversified	REIT	0.98	442	0.03	0.15	4.34	-NA-	-NA-	-NA-	-1.31	19.58	1.90	-6.76	1.19	-5.57	16.34	11.31	13.19
CLS Holdings Plc	Rental	Office	Non REIT	2.39	434	0.03	0.15	3.16	-NA-	-NA-	-NA-	-NA-	-NA-	0.35	-6.09	0.92	-5.17	9.82	20.16	20.16
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	4.08	392	0.02	0.13	1.65	-NA-	-NA-	-NA-	4.50	35.98	2.26	2.51	0.00	2.51	30.17	18.27	19.16
Regional REIT Limited	Rental	Office	REIT	0.89	382	0.02	0.13	6.84	-NA-	-NA-	4.18	4.31	24.58	3.96	0.79	0.00	0.79	11.88	24.88	34.45
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.26	367	0.02	0.12	3.91	-NA-	-NA-	-NA-	-NA-	23.52	5.88	5.88	0.00	5.88	18.39	10.72	10.72
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.17	354	0.02	0.12	5.41	-NA-	-NA-	-NA-	-NA-	24.25	7.02	-1.18	1.35	0.17	12.09	23.04	23.04
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.71	328	0.02	0.11	4.06	-NA-	6.92	2.89	-4.06	41.81	2.70	-0.28	1.25	0.97	23.13	16.72	23.54
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.52	296	0.02	0.10	4.89	-NA-	7.66	1.89	-3.72	79.61	7.53	5.50	0.00	5.50	37.84	21.33	29.44
NewRiver REIT plc	Rental	Retail	REIT	0.78	275	0.02	0.09	3.85	-NA-	-NA-	-NA-	-24.69	36.13	-6.36	-6.81	0.00	-6.81	-4.26	42.95	56.03
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.74	207	0.01	0.07	4.29	-NA-	4.51	0.54	-4.32	13.49	4.23	-0.54	0.00	-0.54	24.10	23.68	35.16
FTSE EPRA Nareit UK Total					**81,638**	**4.98**	**27.36**	**2.54**												

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,812.54	294,450.55	100.00	2.59	8.07	10.73	6.76	7.45	32.19	9.41	2.64	19.87	15.91	21.11
Eurozone	EUR	6,952.75	146,708.24	49.82	2.93	9.44	9.75	4.81	3.04	21.22	5.77	1.46	12.58	16.69	21.78
Europe Ex UK	EUR	8,764.35	212,812.74	72.27	2.61	10.50	10.87	7.21	7.18	29.57	8.23	2.20	16.37	16.20	21.52
Europe Ex UK Dividend +	EUR	6,919.53	177,606.86	60.32	2.88	-NA-	9.84	6.17	5.65	24.84	7.54	2.09	14.80	16.02	21.15
Europe (UK Restricted)	EUR	5,849.25	269,269.59	91.45	2.60	8.98	10.76	6.87	7.39	31.58	9.12	2.53	19.07	15.89	21.16
Euro Zone Capped	EUR	6,416.07	110,235.31	37.44	3.01	-NA-	-NA-	6.07	4.12	27.36	6.37	1.59	15.61	16.90	22.92
Europe Capped	EUR	5,720.17	291,683.03	99.06	2.59	-NA-	-NA-	6.94	7.68	33.80	9.46	2.65	20.58	15.85	21.22
Europe Ex UK Capped	EUR	8,462.87	201,179.01	68.32	2.59	-NA-	-NA-	7.84	7.63	33.35	8.43	2.22	18.03	16.27	22.04
Europe Liquid 40 Capped	EUR	5,082.20	210,840.70	71.60	2.48	-NA-	-NA-	5.56	6.04	32.99	8.70	2.50	19.66	16.73	21.75
Europe Liquid 40 Ex UK Capped	EUR	8,773.00	147,785.18	50.19	2.58	-NA-	-NA-	7.14	7.17	32.21	7.46	1.86	17.06	16.37	22.06
UK	EUR	2,925.48	81,637.80	27.73	2.54	4.26	9.69	5.60	8.09	39.46	12.60	3.80	30.00	18.29	22.53
Netherlands	EUR	1,870.99	12,619.71	4.29	0.96	2.43	-4.50	-14.99	-19.18	82.45	1.67	4.33	17.72	36.52	56.05
France	EUR	8,776.40	17,982.92	6.11	5.73	10.68	6.50	-0.24	-1.60	34.86	2.75	-0.92	14.07	24.11	34.17
Austria	EUR	2,328.45	1,528.13	0.52	2.71	4.20	16.13	16.54	8.54	44.88	4.84	-0.54	20.85	21.80	28.92
Sweden	EUR	31,891.65	45,935.10	15.60	1.49	17.71	19.30	18.13	25.85	73.46	18.01	5.71	34.91	21.07	28.43
Germany	EUR	3,142.19	80,773.45	27.43	2.74	5.71	16.58	10.86	8.28	11.69	4.79	0.93	7.31	16.35	19.33
Switzerland	EUR	7,783.08	17,553.73	5.96	2.85	10.37	8.61	8.25	11.25	18.97	7.74	1.14	10.40	13.79	16.84
Belgium	EUR	7,594.93	20,290.00	6.89	3.22	10.74	13.55	14.46	18.35	25.92	14.05	4.42	28.07	12.72	17.07
Italy	EUR	1,791.74	258.15	0.09	5.76	0.75	2.69	0.90	-8.77	28.78	-2.46	-2.46	10.00	30.59	38.85
Spain	EUR	39.94	6,568.82	2.23	1.27	-NA-	-NA-	6.01	-1.18	32.08	11.90	3.37	24.33	28.58	37.46
Norway	EUR	390.98	3,193.00	1.08	2.49	-4.67	9.39	17.79	19.45	71.89	-0.64	-6.81	4.72	25.60	34.27
Finland	EUR	10,843.50	4,591.27	1.56	1.65	11.31	11.62	14.51	20.48	5.86	6.64	-0.48	13.77	16.34	17.44
Europe Liquid 40	EUR	5,221.15	221,540.51	75.24	2.51	7.57	9.77	5.21	5.76	29.66	8.51	2.47	18.02	16.34	21.34
Developed Europe Liquid 40 ex UK	EUR	9,155.59	168,027.35	57.06	2.60	10.93	10.18	5.83	5.64	26.24	7.07	1.81	14.47	16.20	21.16
Ireland	EUR	127.70	1,518.47	0.52	4.14	-NA-	-NA-	5.58	3.92	12.15	4.06	-0.93	11.16	15.05	18.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,625.99	298,234.16	100.00	2.59	-NA-	10.78	6.84	7.55	32.57	9.60	2.78	20.18	27.91	21.13
Israel Index	EUR	4,280.05	3,783.61	1.27	2.29	-NA-	-NA-	16.47	21.51	70.68	27.11	15.22	50.82	32.02	28.79

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	6,812.17	347,584.15	100.00	2.59	9.50	8.55	8.01	7.97	30.48	8.91	2.17	15.65	17.54	22.42
Eurozone	USD	8,087.55	173,181.74	49.82	2.93	10.88	7.60	6.04	3.54	19.65	5.28	1.01	8.61	18.63	23.07
Europe Ex UK	USD	10,266.15	251,214.80	72.27	2.61	11.95	8.69	8.47	7.70	27.89	7.73	1.74	12.27	18.01	22.68
Europe Ex UK Dividend +	USD	6,741.99	209,656.02	60.32	2.88	-NA-	7.68	7.42	6.16	23.22	7.05	1.63	10.75	17.83	22.30
Europe (UK Restricted)	USD	2,672.64	317,859.29	91.45	2.60	10.41	8.58	8.12	7.91	29.87	8.62	2.07	14.88	17.59	22.44
Euro Zone Capped	USD	7,465.90	130,127.27	37.44	3.01	-NA-	-NA-	7.31	4.62	25.71	5.88	1.13	11.54	18.64	24.30
Europe Capped	USD	6,705.14	344,317.23	99.06	2.59	-NA-	-NA-	8.19	8.20	32.07	8.95	2.18	16.33	17.23	22.55
Europe Ex UK Capped	USD	9,916.66	237,481.76	68.32	2.59	-NA-	-NA-	9.10	8.15	31.62	7.94	1.76	13.87	17.84	23.24
Europe Liquid 40 Capped	USD	4,766.06	248,886.90	71.60	2.48	-NA-	-NA-	6.80	6.55	31.27	8.20	2.04	15.44	17.79	23.03
Europe Liquid 40 Ex UK Capped	USD	8,227.04	174,453.02	50.19	2.58	-NA-	-NA-	8.39	7.69	30.49	6.96	1.40	12.93	17.88	23.22
UK	USD	3,445.44	96,369.35	27.73	2.54	5.63	7.53	6.84	8.61	37.65	12.08	3.34	25.42	19.33	24.07
Netherlands	USD	2,141.64	14,896.94	4.29	0.96	3.78	-6.38	-14.00	-18.79	80.08	1.20	3.86	13.58	38.14	57.73
France	USD	10,281.87	21,227.94	6.11	5.73	12.13	4.41	0.93	-1.13	33.12	2.28	-1.37	10.05	26.02	35.94
Austria	USD	3,134.75	1,803.88	0.52	2.71	5.57	13.85	17.90	9.06	43.00	4.35	-0.99	16.59	23.31	29.69
Sweden	USD	37,559.91	54,224.09	15.60	1.49	19.27	16.96	19.51	26.46	71.21	17.47	5.23	30.16	22.47	29.34
Germany	USD	3,687.13	95,349.01	27.43	2.74	7.10	14.28	12.16	8.81	10.24	4.31	0.48	3.53	17.78	20.20
Switzerland	USD	9,166.41	20,721.30	5.96	2.85	11.82	6.47	9.51	11.79	17.43	7.25	0.69	6.51	14.25	16.93
Belgium	USD	8,886.59	23,951.33	6.89	3.22	12.18	11.32	15.80	18.92	24.29	13.53	3.95	23.56	14.49	18.21
Italy	USD	2,100.30	304.73	0.09	5.76	2.08	0.67	2.08	-8.33	27.11	-2.91	-2.90	6.13	32.64	40.25
Spain	USD	42.94	7,754.16	2.23	1.27	-NA-	-NA-	7.25	-0.70	30.36	11.38	2.90	19.95	30.14	38.66
Norway	USD	460.47	3,769.17	1.08	2.49	-3.40	7.24	19.17	20.03	69.67	-1.10	-7.23	1.04	27.30	35.95
Finland	USD	12,720.62	5,419.76	1.56	1.65	12.78	9.42	15.85	21.07	4.49	6.15	-0.93	9.77	18.87	19.51
Europe Liquid 40	USD	4,894.67	261,517.49	75.24	2.51	8.98	7.61	6.44	6.27	27.98	8.01	2.00	13.86	17.90	22.59
Developed Europe Liquid 40 ex UK	USD	8,580.26	198,347.88	57.06	2.60	-NA-	-NA-	7.07	6.15	24.60	6.58	1.35	10.44	17.69	22.25
Ireland	USD	139.65	1,792.48	0.52	4.14	-NA-	-NA-	6.82	4.42	10.70	3.58	-1.38	7.25	16.77	19.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3,374.04	352,050.51	100.00	2.59	-NA-	8.61	8.09	8.07	30.85	9.10	2.32	15.95	28.58	22.44
Israel Index	USD	5,040.77	4,466.36	1.27	2.29	-NA-	-NA-	17.84	22.10	68.47	26.52	14.70	45.51	31.98	29.74

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	7,977.12	252,558.87	100.00	2.59	9.78	10.39	6.94	5.93	26.94	9.32	3.22	14.86	14.87	18.70
Eurozone	GBP	9,470.61	125,835.96	49.82	2.93	11.17	9.42	4.99	1.59	16.40	5.68	2.04	7.88	16.62	19.66
Europe Ex UK	GBP	12,021.77	182,535.73	72.27	2.61	12.25	10.53	7.40	5.67	24.43	8.14	2.78	11.51	16.14	19.62
Europe Ex UK Dividend +	GBP	8,780.81	152,338.62	60.32	2.88	-NA-	9.51	6.36	4.15	19.88	7.45	2.67	10.01	15.97	19.21
Europe (UK Restricted)	GBP	3,129.69	230,960.43	91.45	2.60	10.70	10.42	7.06	5.87	26.35	9.03	3.11	14.10	15.13	18.86
Euro Zone Capped	GBP	8,742.65	94,552.06	37.44	3.01	-NA-	-NA-	6.25	2.64	22.30	6.28	2.16	10.79	16.67	20.78
Europe Capped	GBP	7,851.79	250,185.09	99.06	2.59	-NA-	-NA-	7.13	6.16	28.49	9.36	3.23	15.55	14.68	18.80
Europe Ex UK Capped	GBP	11,612.52	172,557.14	68.32	2.59	-NA-	-NA-	8.02	6.10	28.05	8.34	2.80	13.10	16.11	20.11
Europe Liquid 40 Capped	GBP	5,581.11	180,844.25	71.60	2.48	-NA-	-NA-	5.74	4.54	27.71	8.61	3.09	14.66	15.39	19.27
Europe Liquid 40 Ex UK Capped	GBP	9,633.95	126,759.69	50.19	2.58	-NA-	-NA-	7.33	5.66	26.96	7.37	2.44	12.17	16.19	20.13
UK	GBP	4,055.10	70,023.14	27.73	2.54	5.91	9.36	5.78	6.56	33.92	12.50	4.39	24.57	15.37	19.03
Netherlands	GBP	2,507.88	10,824.30	4.29	0.96	4.05	-4.79	-14.85	-20.33	75.20	1.59	4.92	12.81	35.56	53.84
France	GBP	12,040.17	15,424.48	6.11	5.73	12.43	6.18	-0.07	-2.99	29.51	2.67	-0.36	9.31	23.49	31.98
Austria	GBP	3,670.83	1,310.72	0.52	2.71	5.85	15.78	16.74	7.00	39.12	4.75	0.03	15.80	21.73	27.04
Sweden	GBP	43,983.06	39,399.89	15.60	1.49	19.58	18.94	18.33	24.08	66.57	17.91	6.31	29.28	21.15	27.46
Germany	GBP	4,317.67	69,281.75	27.43	2.74	7.39	16.22	11.06	6.75	7.26	4.71	1.51	2.83	17.02	18.20
Switzerland	GBP	10,733.96	15,056.35	5.96	2.85	12.12	8.28	8.43	9.68	14.24	7.65	1.72	5.79	13.67	15.83
Belgium	GBP	10,406.29	17,403.33	6.89	3.22	12.48	13.20	14.66	16.68	20.92	13.96	5.02	22.72	13.19	15.90
Italy	GBP	2,459.48	221.42	0.09	5.76	2.35	2.38	1.08	-10.06	23.67	-2.54	-1.91	5.41	30.32	36.69
Spain	GBP	50.29	5,634.27	2.23	1.27	-NA-	-NA-	6.20	-2.58	26.83	11.81	3.96	19.14	27.60	35.21
Norway	GBP	539.21	2,738.73	1.08	2.49	-3.14	9.05	17.99	17.76	65.07	-0.73	-6.28	0.35	25.53	32.74
Finland	GBP	14,895.98	3,938.07	1.56	1.65	13.08	11.28	14.71	18.78	1.66	6.55	0.08	9.02	17.08	17.14
Europe Liquid 40	GBP	5,731.71	190,021.79	75.24	2.51	9.27	9.43	5.39	4.26	24.52	8.42	3.05	13.09	15.35	18.91
Developed Europe Liquid 40 ex UK	GBP	10,047.58	144,121.99	57.06	2.60	12.67	9.84	6.02	4.14	21.23	6.98	2.39	9.69	16.05	19.22
Ireland	GBP	163.53	1,302.44	0.52	4.14	-NA-	-NA-	5.77	2.45	7.70	3.97	-0.37	6.52	15.05	16.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,951.03	255,804.19	100.00	2.59	-NA-	10.45	7.02	6.03	27.30	9.51	3.36	15.17	27.20	18.71
Israel Index	GBP	5,902.80	3,245.31	1.27	2.29	-NA-	-NA-	16.68	19.80	63.90	27.00	15.87	44.52	31.53	27.22

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	7,311.66	38,185,594.51	100.00	2.59	9.06	12.55	9.32	7.64	35.17	7.80	2.28	23.06	18.58	22.38
Eurozone	JPY	8,680.56	19,025,746.10	49.82	2.93	10.43	11.57	7.33	3.22	23.95	4.21	1.11	15.57	19.29	23.00
Europe Ex UK	JPY	11,018.89	27,598,458.09	72.27	2.61	11.50	12.70	9.78	7.37	32.49	6.64	1.84	19.47	18.59	22.54
Europe Ex UK Dividend +	JPY	6,684.19	23,032,810.40	60.32	2.88	-NA-	11.66	8.72	5.83	27.65	5.96	1.73	17.85	18.41	22.17
Europe (UK Restricted)	JPY	2,868.61	34,920,021.75	91.45	2.60	9.97	12.59	9.43	7.57	34.55	7.51	2.17	22.24	18.50	22.37
Euro Zone Capped	JPY	8,013.33	14,295,781.84	37.44	3.01	-NA-	-NA-	8.61	4.30	30.23	4.80	1.23	18.69	19.15	24.20
Europe Capped	JPY	7,196.79	37,826,690.60	99.06	2.59	-NA-	-NA-	9.51	7.86	36.82	7.84	2.29	23.79	18.18	22.51
Europe Ex UK Capped	JPY	10,643.78	26,089,746.70	68.32	2.59	-NA-	-NA-	10.42	7.81	36.36	6.84	1.86	21.17	18.26	23.08
Europe Liquid 40 Capped	JPY	5,115.53	27,342,715.13	71.60	2.48	-NA-	-NA-	8.09	6.22	35.99	7.10	2.14	22.84	18.33	23.01
Europe Liquid 40 Ex UK Capped	JPY	8,830.27	19,165,408.58	50.19	2.58	-NA-	-NA-	9.71	7.36	35.19	5.87	1.51	20.17	18.33	23.07
UK	JPY	3,698.07	10,587,136.42	27.73	2.54	5.21	11.50	8.13	8.28	42.60	10.94	3.44	33.45	21.14	24.28
Netherlands	JPY	2,298.67	1,636,577.69	4.29	0.96	3.37	-2.92	-12.95	-19.04	86.56	0.17	3.96	20.85	38.75	57.88
France	JPY	11,035.76	2,332,101.11	6.11	5.73	11.69	8.26	2.15	-1.43	37.91	1.24	-1.27	17.10	26.62	36.08
Austria	JPY	3,364.60	198,174.66	0.52	2.71	5.15	18.05	19.33	8.73	48.14	3.29	-0.89	24.06	24.16	29.98
Sweden	JPY	40,313.93	5,957,058.73	15.60	1.49	18.79	21.27	20.96	26.07	77.37	16.27	5.34	38.50	22.82	28.90
Germany	JPY	3,957.49	10,475,042.72	27.43	2.74	6.68	18.50	13.52	8.47	14.21	3.25	0.58	10.16	18.04	19.87
Switzerland	JPY	9,838.52	2,276,441.80	5.96	2.85	11.38	10.40	10.84	11.45	21.65	6.16	0.79	13.34	14.45	16.74
Belgium	JPY	9,538.18	2,631,293.10	6.89	3.22	11.74	15.42	17.20	18.56	28.76	12.37	4.05	31.48	15.12	17.89
Italy	JPY	2,254.30	33,477.73	0.09	5.76	1.67	4.39	3.32	-8.61	31.68	-3.90	-2.81	12.92	33.64	40.57
Spain	JPY	46.09	851,872.41	2.23	1.27	-NA-	-NA-	8.55	-1.01	35.05	10.25	3.01	27.64	30.23	38.83
Norway	JPY	494.23	414,081.16	1.08	2.49	-3.78	11.19	20.61	19.65	75.77	-2.11	-7.14	7.51	27.13	35.58
Finland	JPY	13,653.34	595,415.33	1.56	1.65	12.33	13.46	17.26	20.69	8.25	5.07	-0.83	16.80	19.33	19.13
Europe Liquid 40	JPY	5,253.56	28,730,311.38	75.24	2.51	8.54	11.58	7.73	5.94	32.59	6.91	2.11	21.16	18.92	22.58
Developed Europe Liquid 40 ex UK	JPY	9,209.40	21,790,498.63	57.06	2.60	-NA-	-NA-	8.37	5.82	29.09	5.49	1.45	17.51	18.19	22.16
Ireland	JPY	149.89	196,921.65	0.52	4.14	-NA-	-NA-	8.11	4.10	14.68	2.53	-1.28	14.12	16.84	19.66

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,621.43	38,676,269.28	100.00	2.59	-NA-	12.61	9.40	7.73	35.56	7.99	2.42	23.38	29.07	22.39
Israel Index	JPY	5,410.38	490,674.77	1.27	2.29	-NA-	-NA-	19.27	21.72	74.53	25.23	14.81	54.83	32.67	29.66

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	6,099.25	475,588.90	100.00	2.59	-NA-	12.78	8.61	7.59	32.03	11.87	2.76	22.10	15.28	17.91
Eurozone	AUD	7,241.17	236,959.35	49.82	2.93	-NA-	11.79	6.63	3.18	21.07	8.15	1.59	14.67	16.25	18.48
Europe Ex UK	AUD	9,191.77	343,729.63	72.27	2.61	-NA-	12.92	9.07	7.32	29.42	10.67	2.32	18.54	15.75	18.55
Europe Ex UK Dividend +	AUD	7,031.68	286,866.01	60.32	2.88	-NA-	11.88	8.02	5.79	24.68	9.97	2.21	16.94	15.60	18.14
Europe (UK Restricted)	AUD	2,392.94	434,917.28	91.45	2.60	-NA-	12.81	8.73	7.53	31.42	11.58	2.65	21.29	15.30	18.00
Euro Zone Capped	AUD	6,684.58	178,049.22	37.44	3.01	-NA-	-NA-	7.91	4.25	27.21	8.77	1.71	17.77	16.35	19.70
Europe Capped	AUD	6,003.43	471,118.87	99.06	2.59	-NA-	-NA-	8.80	7.82	33.64	11.92	2.77	22.83	15.23	18.03
Europe Ex UK Capped	AUD	8,878.86	324,939.13	68.32	2.59	-NA-	-NA-	9.71	7.77	33.19	10.88	2.35	20.23	15.80	19.09
Europe Liquid 40 Capped	AUD	4,267.28	340,544.44	71.60	2.48	-NA-	-NA-	7.40	6.18	32.83	11.15	2.63	21.89	15.91	18.42
Europe Liquid 40 Ex UK Capped	AUD	7,366.06	238,698.80	50.19	2.58	-NA-	-NA-	9.00	7.31	32.05	9.87	1.99	19.24	15.91	19.17
UK	AUD	3,084.86	131,859.27	27.73	2.54	-NA-	11.72	7.44	8.23	39.29	15.13	3.93	32.42	17.35	19.16
Netherlands	AUD	1,917.51	20,383.03	4.29	0.96	-NA-	-2.73	-13.52	-19.08	82.23	3.96	4.46	19.92	35.17	52.74
France	AUD	9,205.84	29,045.55	6.11	5.73	-NA-	8.47	1.49	-1.47	34.70	5.07	-0.80	16.19	23.14	31.06
Austria	AUD	2,806.69	2,468.20	0.52	2.71	-NA-	18.28	18.56	8.68	44.70	7.20	-0.42	23.10	21.41	26.82
Sweden	AUD	33,629.17	74,193.19	15.60	1.49	-NA-	21.51	20.18	26.02	73.25	20.67	5.84	37.42	20.59	26.61
Germany	AUD	3,301.27	130,463.18	27.43	2.74	-NA-	18.74	12.79	8.43	11.56	7.15	1.06	9.31	16.54	16.75
Switzerland	AUD	8,207.12	28,352.33	5.96	2.85	-NA-	10.62	10.13	11.40	18.82	10.17	1.27	12.46	13.77	15.98
Belgium	AUD	7,956.58	32,771.88	6.89	3.22	-NA-	15.65	16.45	18.51	25.76	16.62	4.55	30.46	13.61	16.40
Italy	AUD	1,880.50	416.95	0.09	5.76	-NA-	4.59	2.66	-8.65	28.62	-0.27	-2.35	12.05	29.64	35.92
Spain	AUD	38.45	10,609.79	2.23	1.27	-NA-	-NA-	7.86	-1.05	31.92	14.42	3.49	26.65	27.49	34.23
Norway	AUD	412.28	5,157.24	1.08	2.49	-NA-	11.41	19.83	19.61	71.69	1.59	-6.70	6.68	23.50	31.27
Finland	AUD	11,389.37	7,415.70	1.56	1.65	-NA-	13.69	16.50	20.64	5.73	9.04	-0.36	15.89	16.81	17.17
Europe Liquid 40	AUD	4,382.43	357,826.49	75.24	2.51	-NA-	11.80	7.04	5.90	29.51	10.95	2.59	20.22	15.67	18.01
Developed Europe Liquid 40 ex UK	AUD	7,682.32	271,393.43	57.06	2.60	-NA-	-NA-	7.67	5.77	26.09	9.48	1.93	16.60	15.79	18.17
Ireland	AUD	125.03	2,452.59	0.52	4.14	-NA-	-NA-	7.42	4.06	12.02	6.40	-0.81	13.23	14.82	15.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	3,020.94	481,700.09	100.00	2.59	-NA-	-NA-	8.69	7.69	32.41	12.07	2.90	22.42	27.57	17.94
Israel Index	AUD	4,513.24	6,111.19	1.27	2.29	-NA-	-NA-	18.50	21.67	70.47	29.97	15.36	53.63	31.35	26.89

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Switzerland	CHF	5,270.86	18,981.75	5.96	2.85	8.51	7.84	7.99	9.79	19.46	6.28	1.77	10.38	12.19	16.24
Sweden	SEK	38,207.96	468,422.95	15.60	1.49	18.15	20.66	19.68	24.12	71.48	18.65	5.66	36.91	20.13	27.07
Norway	NOK	645.51	32,811.96	1.08	2.49	-2.26	12.59	20.19	21.64	70.20	0.05	-8.59	2.73	21.73	27.98

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Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,259.37	294,450.55	100.00	2.01	-NA-	9.86	5.88	6.58	31.31	9.34	2.63	19.20	15.93	21.19
Eurozone	EUR	3,577.08	146,708.24	49.82	2.21	-NA-	8.60	3.76	2.02	20.27	5.67	1.46	11.79	16.68	21.85
Europe Ex UK	EUR	7,357.56	212,812.74	72.27	1.96	9.34	9.73	6.21	6.21	28.62	8.16	2.19	15.63	16.20	21.58
Europe Ex UK Dividend +	EUR	5,784.36	177,606.86	60.32	2.14	-NA-	-NA-	5.13	4.64	23.85	7.49	2.08	14.00	28.63	21.22
Europe (UK Restricted)	EUR	5,155.96	269,269.59	91.45	1.99	-NA-	-NA-	5.96	6.50	30.69	9.05	2.52	18.39	35.42	21.23
Euro Zone Capped	EUR	5,402.15	110,235.31	37.44	2.28	-NA-	-NA-	5.00	3.07	26.34	6.27	1.58	14.82	16.93	23.00
Europe Capped	EUR	5,082.13	291,683.03	99.06	2.00	-NA-	-NA-	6.06	6.81	32.92	9.39	2.63	19.92	15.92	21.30
Europe Ex UK Capped	EUR	7,129.13	201,179.01	68.32	1.94	-NA-	-NA-	6.84	6.65	32.37	8.36	2.22	17.30	16.34	22.12
Europe Liquid 40 Capped	EUR	4,504.52	210,840.70	71.60	1.91	-NA-	-NA-	4.67	5.17	32.17	8.64	2.49	19.00	16.77	21.84
Europe Liquid 40 Ex UK Capped	EUR	7,350.69	147,785.18	50.19	1.94	-NA-	-NA-	6.11	6.20	31.31	7.38	1.86	16.34	16.39	22.15
UK	EUR	1,872.65	81,637.80	27.73	2.13	-NA-	9.33	5.04	7.53	38.82	12.52	3.77	29.55	18.33	22.59
Netherlands	EUR	1,531.01	12,619.71	4.29	0.82	-NA-	-NA-	-16.27	-20.42	82.18	1.63	4.32	17.55	43.72	56.53
France	EUR	6,998.66	17,982.92	6.11	4.47	-NA-	-NA-	-1.73	-3.09	33.50	2.54	-0.92	12.92	33.28	34.31
Austria	EUR	2,138.84	1,528.13	0.52	1.97	-NA-	-NA-	15.65	7.62	43.77	4.84	-0.54	19.92	31.39	28.85
Sweden	EUR	26,701.32	45,935.10	15.60	1.04	-NA-	-NA-	17.33	25.06	72.42	18.01	5.71	34.41	31.32	28.51
Germany	EUR	2,754.60	80,773.45	27.43	2.07	-NA-	-NA-	10.05	7.50	10.80	4.72	0.93	6.55	27.95	19.28
Switzerland	EUR	6,546.41	17,553.73	5.96	2.17	-NA-	-NA-	7.45	10.53	18.11	7.74	1.14	9.61	26.76	16.93
Belgium	EUR	5,900.06	20,290.00	6.89	2.28	-NA-	-NA-	12.97	16.96	24.50	13.97	4.42	26.90	26.20	17.05
Italy	EUR	1,518.74	258.15	0.09	4.26	-NA-	-NA-	-0.53	-10.11	28.78	-2.46	-2.46	10.00	37.17	38.96
Spain	EUR	231.64	6,568.82	2.23	1.03	-NA-	-NA-	5.50	-1.70	31.74	11.66	3.37	24.01	28.61	37.51
Norway	EUR	350.36	3,193.00	1.08	1.87	-NA-	-NA-	16.76	18.41	70.53	-0.64	-6.81	4.38	33.89	34.35
Finland	EUR	9,344.60	4,591.27	1.56	1.07	-NA-	-NA-	13.88	19.75	5.10	6.64	-0.48	12.96	35.61	17.41
Europe Liquid 40	EUR	4,575.57	221,540.51	75.24	1.92	-NA-	8.87	4.31	4.89	28.85	8.45	2.46	17.35	16.37	21.43
Developed Europe Liquid 40 ex UK	EUR	7,561.77	168,027.35	57.06	1.95	-NA-	-NA-	4.81	4.67	25.37	7.00	1.81	13.74	16.20	21.23
Ireland	EUR	122.40	1,518.47	0.52	3.10	-NA-	-NA-	4.74	3.00	10.97	3.45	-1.14	9.99	15.01	18.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,274.09	298,234.16	100.00	2.00	-NA-	-NA-	5.96	6.68	31.69	9.53	2.77	19.51	27.91	21.20
Israel Index	EUR	4,041.89	3,783.61	1.27	1.72	-NA-	-NA-	15.82	20.84	69.44	27.01	15.13	49.86	31.99	28.73

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	3,056.01	347,584.15	100.00	2.01	-NA-	7.70	7.12	7.10	29.61	8.84	2.16	15.00	17.55	22.48
Eurozone	USD	3,352.73	173,181.74	49.82	2.21	-NA-	6.46	4.97	2.51	18.71	5.19	1.00	7.85	18.62	23.11
Europe Ex UK	USD	8,624.95	251,214.80	72.27	1.96	10.77	7.58	7.45	6.72	26.95	7.67	1.73	11.56	18.01	22.73
Europe Ex UK Dividend +	USD	5,637.02	209,656.02	60.32	2.14	-NA-	-NA-	6.36	5.14	22.25	6.99	1.62	9.98	29.37	22.35
Europe (UK Restricted)	USD	2,355.94	317,859.29	91.45	1.99	-NA-	-NA-	7.20	7.01	28.99	8.55	2.06	14.22	36.09	22.50
Euro Zone Capped	USD	6,286.91	130,127.27	37.44	2.28	-NA-	-NA-	6.23	3.57	24.71	5.78	1.12	10.77	18.68	24.36
Europe Capped	USD	5,957.44	344,317.23	99.06	2.00	-NA-	-NA-	7.31	7.33	31.19	8.88	2.17	15.69	17.29	22.62
Europe Ex UK Capped	USD	8,353.91	237,481.76	68.32	1.94	-NA-	-NA-	8.09	7.17	30.65	7.86	1.76	13.16	17.91	23.31
Europe Liquid 40 Capped	USD	4,224.15	248,886.90	71.60	1.91	-NA-	-NA-	5.89	5.68	30.46	8.14	2.03	14.81	17.81	23.12
Europe Liquid 40 Ex UK Capped	USD	6,892.29	174,453.02	50.19	1.94	-NA-	-NA-	7.36	6.71	29.61	6.88	1.40	12.24	17.89	23.30
UK	USD	1,756.60	96,369.35	27.73	2.13	-NA-	7.18	6.27	8.05	37.02	12.01	3.30	24.99	19.36	24.13
Netherlands	USD	1,752.48	14,896.94	4.29	0.82	-NA-	-NA-	-15.29	-20.03	79.81	1.17	3.85	13.41	44.89	58.21
France	USD	8,201.94	21,227.94	6.11	4.47	-NA-	-NA-	-0.58	-2.62	31.77	2.07	-1.37	8.94	34.43	36.07
Austria	USD	2,879.57	1,803.88	0.52	1.97	-NA-	-NA-	17.00	8.14	41.90	4.35	-0.99	15.70	32.15	29.61
Sweden	USD	31,447.08	54,224.09	15.60	1.04	-NA-	-NA-	18.70	25.66	70.18	17.47	5.23	29.68	32.00	29.42
Germany	USD	3,232.04	95,349.01	27.43	2.07	-NA-	-NA-	11.34	8.02	9.36	4.24	0.48	2.79	28.61	20.11
Switzerland	USD	7,709.94	20,721.30	5.96	2.17	-NA-	-NA-	8.71	11.07	16.58	7.25	0.69	5.75	26.79	17.03
Belgium	USD	6,907.69	23,951.33	6.89	2.28	-NA-	-NA-	14.29	17.53	22.88	13.45	3.95	22.43	26.93	18.15
Italy	USD	1,780.63	304.73	0.09	4.26	-NA-	-NA-	0.63	-9.67	27.11	-2.91	-2.90	6.13	38.40	40.29
Spain	USD	219.49	7,754.16	2.23	1.03	-NA-	-NA-	6.73	-1.23	30.03	11.14	2.90	19.65	30.16	38.70
Norway	USD	412.63	3,769.17	1.08	1.87	-NA-	-NA-	18.12	18.98	68.32	-1.10	-7.23	0.70	34.77	36.02
Finland	USD	10,961.31	5,419.76	1.56	1.07	-NA-	-NA-	15.22	20.33	3.74	6.15	-0.93	8.98	36.70	19.54
Europe Liquid 40	USD	4,283.07	261,517.49	75.24	1.92	-NA-	6.72	5.53	5.39	27.18	7.95	1.99	13.22	17.91	22.66
Developed Europe Liquid 40 ex UK	USD	7,072.48	198,347.88	57.06	1.95	-NA-	-NA-	6.04	5.18	23.74	6.51	1.35	9.74	17.69	22.31
Ireland	USD	133.85	1,792.48	0.52	3.10	-NA-	-NA-	5.96	3.49	9.53	2.97	-1.58	6.11	16.72	19.64

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3,046.90	352,050.51	100.00	2.00	-NA-	-NA-	7.20	7.20	29.98	9.03	2.30	15.30	28.57	22.50
Israel Index	USD	4,760.28	4,466.36	1.27	1.72	-NA-	-NA-	17.18	21.42	67.25	26.43	14.61	44.58	31.95	29.68

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,578.62	252,558.87	100.00	2.01	-NA-	9.53	6.06	5.08	26.10	9.25	3.21	14.22	14.88	18.76
Eurozone	GBP	3,926.09	125,835.96	49.82	2.21	-NA-	8.27	3.93	0.57	15.50	5.58	2.04	7.12	16.59	19.70
Europe Ex UK	GBP	10,099.91	182,535.73	72.27	1.96	11.06	9.40	6.39	4.71	23.51	8.07	2.78	10.80	16.12	19.66
Europe Ex UK Dividend +	GBP	7,341.69	152,338.62	60.32	2.14	-NA-	-NA-	5.31	3.16	18.93	7.40	2.66	9.24	28.45	19.26
Europe (UK Restricted)	GBP	2,758.84	230,960.43	91.45	1.99	-NA-	-NA-	6.15	4.99	25.50	8.96	3.10	13.45	35.05	18.91
Euro Zone Capped	GBP	7,362.04	94,552.06	37.44	2.28	-NA-	-NA-	5.18	1.62	21.33	6.18	2.16	10.03	16.68	20.84
Europe Capped	GBP	6,976.22	250,185.09	99.06	2.00	-NA-	-NA-	6.25	5.30	27.64	9.29	3.22	14.91	14.71	18.86
Europe Ex UK Capped	GBP	9,782.52	172,557.14	68.32	1.94	-NA-	-NA-	7.02	5.14	27.11	8.27	2.80	12.40	16.15	20.17
Europe Liquid 40 Capped	GBP	4,946.52	180,844.25	71.60	1.91	-NA-	-NA-	4.85	3.69	26.92	8.55	3.08	14.03	15.42	19.36
Europe Liquid 40 Ex UK Capped	GBP	8,070.95	126,759.69	50.19	1.94	-NA-	-NA-	6.30	4.70	26.10	7.29	2.44	11.49	16.20	20.19
UK	GBP	2,057.00	70,023.14	27.73	2.13	-NA-	9.00	5.22	6.01	33.30	12.43	4.36	24.14	15.40	19.09
Netherlands	GBP	2,052.17	10,824.30	4.29	0.82	-NA-	-NA-	-16.12	-21.54	74.94	1.55	4.91	12.64	42.79	54.32
France	GBP	9,604.56	15,424.48	6.11	4.47	-NA-	-NA-	-1.56	-4.46	28.20	2.46	-0.36	8.20	32.71	32.11
Austria	GBP	3,372.00	1,310.72	0.52	1.97	-NA-	-NA-	15.85	6.09	38.06	4.75	0.03	14.91	31.23	26.96
Sweden	GBP	36,824.87	39,399.89	15.60	1.04	-NA-	-NA-	17.53	23.29	65.57	17.91	6.31	28.80	31.32	27.53
Germany	GBP	3,784.75	69,281.75	27.43	2.07	-NA-	-NA-	10.24	5.98	6.40	4.64	1.51	2.10	28.30	18.12
Switzerland	GBP	9,028.42	15,056.35	5.96	2.17	-NA-	-NA-	7.64	8.97	13.42	7.65	1.72	5.03	26.69	15.92
Belgium	GBP	8,088.98	17,403.33	6.89	2.28	-NA-	-NA-	13.16	15.31	19.55	13.88	5.02	21.61	26.38	15.85
Italy	GBP	2,085.13	221.42	0.09	4.26	-NA-	-NA-	-0.36	-11.38	23.67	-2.54	-1.91	5.41	36.76	36.76
Spain	GBP	257.02	5,634.27	2.23	1.03	-NA-	-NA-	5.68	-3.09	26.51	11.56	3.96	18.84	27.62	35.25
Norway	GBP	483.20	2,738.73	1.08	1.87	-NA-	-NA-	16.96	16.73	63.76	-0.73	-6.28	0.02	33.73	32.82
Finland	GBP	12,835.81	3,938.07	1.56	1.07	-NA-	-NA-	14.08	18.06	0.93	6.55	0.08	8.24	35.92	17.08
Europe Liquid 40	GBP	5,015.53	190,021.79	75.24	1.92	-NA-	8.53	4.49	3.40	23.73	8.36	3.04	12.45	15.36	18.98
Developed Europe Liquid 40 ex UK	GBP	8,281.96	144,121.99	57.06	1.95	-NA-	-NA-	4.99	3.19	20.39	6.91	2.39	8.99	16.03	19.27
Ireland	GBP	156.74	1,302.44	0.52	3.10	-NA-	-NA-	4.92	1.54	6.56	3.36	-0.58	5.40	15.01	16.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,567.95	255,804.19	100.00	2.00	-NA-	-NA-	6.14	5.17	26.46	9.44	3.35	14.52	27.19	18.78
Israel Index	GBP	5,574.34	3,245.31	1.27	1.72	-NA-	-NA-	16.02	19.13	62.71	26.91	15.79	43.61	31.50	27.15

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Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,280.08	38,185,594.51	100.00	2.01	-NA-	11.67	8.42	6.77	34.28	7.73	2.27	22.37	18.60	22.45
Eurozone	JPY	3,598.57	19,025,746.10	49.82	2.21	-NA-	10.39	6.24	2.19	22.98	4.11	1.10	14.76	19.29	23.06
Europe Ex UK	JPY	9,257.36	27,598,458.09	72.27	1.96	10.33	11.55	8.75	6.39	31.52	6.57	1.84	18.70	18.60	22.60
Europe Ex UK Dividend +	JPY	5,588.69	23,032,810.40	60.32	2.14	-NA-	-NA-	7.65	4.82	26.64	5.91	1.73	17.03	29.39	22.24
Europe (UK Restricted)	JPY	2,528.69	34,920,021.75	91.45	1.99	-NA-	-NA-	8.50	6.68	33.63	7.45	2.16	21.54	36.54	22.44
Euro Zone Capped	JPY	6,747.89	14,295,781.84	37.44	2.28	-NA-	-NA-	7.52	3.25	29.19	4.70	1.22	17.87	19.16	24.27
Europe Capped	JPY	6,394.25	37,826,690.60	99.06	2.00	-NA-	-NA-	8.61	7.00	35.91	7.77	2.27	23.11	18.23	22.58
Europe Ex UK Capped	JPY	8,966.45	26,089,746.70	68.32	1.94	-NA-	-NA-	9.40	6.84	35.35	6.77	1.86	20.42	18.32	23.15
Europe Liquid 40 Capped	JPY	4,533.87	27,342,715.13	71.60	1.91	-NA-	-NA-	7.18	5.36	35.15	7.04	2.13	22.16	18.37	23.10
Europe Liquid 40 Ex UK Capped	JPY	7,397.65	19,165,408.58	50.19	1.94	-NA-	-NA-	8.66	6.38	34.27	5.80	1.51	19.44	18.35	23.15
UK	JPY	1,885.40	10,587,136.42	27.73	2.13	-NA-	11.13	7.56	7.71	41.95	10.87	3.40	33.00	21.17	24.33
Netherlands	JPY	1,880.98	1,636,577.69	4.29	0.82	-NA-	-NA-	-14.26	-20.28	86.28	0.14	3.95	20.68	45.29	58.35
France	JPY	8,803.34	2,332,101.11	6.11	4.47	-NA-	-NA-	0.62	-2.92	36.52	1.03	-1.27	15.92	34.71	36.22
Austria	JPY	3,090.71	198,174.66	0.52	1.97	-NA-	-NA-	18.42	7.80	47.01	3.29	-0.89	23.11	32.51	29.91
Sweden	JPY	33,752.88	5,957,058.73	15.60	1.04	-NA-	-NA-	20.14	25.27	76.30	16.27	5.34	37.98	32.14	28.97
Germany	JPY	3,469.02	10,475,042.72	27.43	2.07	-NA-	-NA-	12.69	7.69	13.30	3.18	0.58	9.38	28.57	19.81
Switzerland	JPY	8,275.26	2,276,441.80	5.96	2.17	-NA-	-NA-	10.03	10.72	20.78	6.16	0.79	12.52	26.79	16.83
Belgium	JPY	7,414.19	2,631,293.10	6.89	2.28	-NA-	-NA-	15.68	17.16	27.30	12.29	4.05	30.28	27.12	17.84
Italy	JPY	1,911.19	33,477.73	0.09	4.26	-NA-	-NA-	1.85	-9.95	31.68	-3.90	-2.81	12.92	38.99	40.67
Spain	JPY	235.58	851,872.41	2.23	1.03	-NA-	-NA-	8.02	-1.53	34.71	10.01	3.01	27.31	30.25	38.87
Norway	JPY	442.89	414,081.16	1.08	1.87	-NA-	-NA-	19.56	18.61	74.38	-2.11	-7.14	7.16	34.50	35.67
Finland	JPY	11,765.03	595,415.33	1.56	1.07	-NA-	-NA-	16.61	19.96	7.47	5.07	-0.83	15.96	36.94	19.12
Europe Liquid 40	JPY	4,597.12	28,730,311.38	75.24	1.92	-NA-	10.66	6.81	5.07	31.75	6.85	2.10	20.47	18.94	22.66
Developed Europe Liquid 40 ex UK	JPY	7,591.06	21,790,498.63	57.06	1.95	-NA-	-NA-	7.33	4.85	28.20	5.43	1.45	16.77	18.19	22.23
Ireland	JPY	143.67	196,921.65	0.52	3.10	-NA-	-NA-	7.25	3.17	13.47	1.93	-1.48	12.91	16.79	19.59

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,270.31	38,676,269.28	100.00	2.00	-NA-	-NA-	8.50	6.87	34.66	7.92	2.41	22.69	29.06	22.46
Israel Index	JPY	5,109.32	490,674.77	1.27	1.72	-NA-	-NA-	18.60	21.05	73.26	25.14	14.73	53.85	32.64	29.59

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Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,736.19	475,588.90	100.00	2.01	-NA-	11.89	7.72	6.72	31.16	11.80	2.75	21.42	15.28	17.99
Eurozone	AUD	3,001.86	236,959.35	49.82	2.21	-NA-	10.61	5.56	2.15	20.13	8.05	1.58	13.87	16.20	18.54
Europe Ex UK	AUD	7,722.33	343,729.63	72.27	1.96	-NA-	11.77	8.05	6.35	28.46	10.60	2.32	17.78	15.73	18.62
Europe Ex UK Dividend +	AUD	5,879.23	286,866.01	60.32	2.14	-NA-	-NA-	6.96	4.77	23.70	9.91	2.21	16.12	28.29	18.21
Europe (UK Restricted)	AUD	2,109.39	434,917.28	91.45	1.99	-NA-	-NA-	7.80	6.64	30.53	11.51	2.64	20.60	35.15	18.08
Euro Zone Capped	AUD	5,628.97	178,049.22	37.44	2.28	-NA-	-NA-	6.82	3.21	26.19	8.66	1.70	16.96	16.37	19.77
Europe Capped	AUD	5,333.97	471,118.87	99.06	2.00	-NA-	-NA-	7.91	6.95	32.76	11.85	2.76	22.15	15.26	18.10
Europe Ex UK Capped	AUD	7,479.65	324,939.13	68.32	1.94	-NA-	-NA-	8.69	6.79	32.21	10.80	2.34	19.48	15.83	19.17
Europe Liquid 40 Capped	AUD	3,782.08	340,544.44	71.60	1.91	-NA-	-NA-	6.49	5.31	32.01	11.08	2.62	21.21	15.93	18.52
Europe Liquid 40 Ex UK Capped	AUD	6,170.99	238,698.80	50.19	1.94	-NA-	-NA-	7.96	6.34	31.15	9.80	1.99	18.51	15.90	19.26
UK	AUD	1,572.77	131,859.27	27.73	2.13	-NA-	11.35	6.87	7.67	38.65	15.06	3.89	31.97	17.37	19.21
Netherlands	AUD	1,569.08	20,383.03	4.29	0.82	-NA-	-NA-	-14.81	-20.31	81.96	3.92	4.45	19.74	42.54	53.24
France	AUD	7,343.59	29,045.55	6.11	4.47	-NA-	-NA-	-0.03	-2.96	33.34	4.85	-0.80	15.02	32.57	31.23
Austria	AUD	2,578.21	2,468.20	0.52	1.97	-NA-	-NA-	17.66	7.76	43.59	7.20	-0.42	22.15	31.07	26.74
Sweden	AUD	28,156.06	74,193.19	15.60	1.04	-NA-	-NA-	19.36	25.22	72.21	20.67	5.84	36.91	31.10	26.69
Germany	AUD	2,893.80	130,463.18	27.43	2.07	-NA-	-NA-	11.97	7.65	10.67	7.08	1.06	8.53	28.00	16.68
Switzerland	AUD	6,903.07	28,352.33	5.96	2.17	-NA-	-NA-	9.32	10.68	17.97	10.17	1.27	11.65	26.66	16.11
Belgium	AUD	6,184.78	32,771.88	6.89	2.28	-NA-	-NA-	14.93	17.12	24.35	16.54	4.55	29.27	26.59	16.35
Italy	AUD	1,594.28	416.95	0.09	4.26	-NA-	-NA-	1.20	-9.99	28.62	-0.27	-2.35	12.05	36.38	35.99
Spain	AUD	196.52	10,609.79	2.23	1.03	-NA-	-NA-	7.33	-1.57	31.58	14.17	3.49	26.32	27.51	34.26
Norway	AUD	369.45	5,157.24	1.08	1.87	-NA-	-NA-	18.78	18.57	70.33	1.59	-6.70	6.33	32.42	31.34
Finland	AUD	9,814.18	7,415.70	1.56	1.07	-NA-	-NA-	15.86	19.91	4.98	9.04	-0.36	15.06	35.87	17.11
Europe Liquid 40	AUD	3,834.84	357,826.49	75.24	1.92	-NA-	10.88	6.12	5.02	28.69	10.89	2.58	19.54	15.67	18.10
Developed Europe Liquid 40 ex UK	AUD	6,332.33	271,393.43	57.06	1.95	-NA-	-NA-	6.63	4.81	25.22	9.41	1.93	15.86	15.76	18.24
Ireland	AUD	119.84	2,452.59	0.52	3.10	-NA-	-NA-	6.56	3.13	10.84	5.78	-1.02	12.04	14.77	15.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,728.04	481,700.09	100.00	2.00	-NA-	-NA-	7.80	6.82	31.53	12.00	2.89	21.74	27.55	18.01
Israel Index	AUD	4,262.10	6,111.19	1.27	1.72	-NA-	-NA-	17.83	21.00	69.24	29.87	15.27	52.66	31.32	26.84

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Switzerland	CHF	4,433.87	18,981.75	5.96	2.17	-NA-	-NA-	7.20	9.08	18.60	6.28	1.77	9.59	25.93	16.33
Sweden	SEK	31,984.28	468,422.95	15.60	1.04	-NA-	-NA-	18.87	23.34	70.45	18.65	5.66	36.40	30.73	27.14
Norway	NOK	578.48	32,811.96	1.08	1.87	-NA-	-NA-	19.14	20.58	68.85	0.05	-8.59	2.39	31.02	28.07

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,527.49	294,450.55	100.00	0.00	4.00	6.68	3.00	3.77	28.36	9.00	2.54	16.97	15.99	21.41
Eurozone	EUR	2,664.21	146,708.24	49.82	0.00	4.77	5.32	0.83	-0.85	17.36	5.28	1.45	9.37	16.71	22.05
Europe Ex UK	EUR	3,504.04	212,812.74	72.27	0.00	5.99	6.64	3.40	3.45	25.78	7.88	2.19	13.41	16.24	21.78
Europe Ex UK Dividend +	EUR	3,425.73	177,606.86	60.32	0.00	-NA-	5.45	2.25	1.80	21.01	7.30	2.07	11.65	16.08	21.44
Europe (UK Restricted)	EUR	2,558.92	269,269.59	91.45	0.00	4.72	6.66	3.10	3.70	27.76	8.72	2.45	16.17	15.96	21.45
Euro Zone Capped	EUR	2,455.36	110,235.31	37.44	0.00	-NA-	-NA-	1.95	0.11	23.14	5.82	1.57	12.33	16.94	23.20
Europe Capped	EUR	2,494.87	291,683.03	99.06	0.00	-NA-	-NA-	3.18	4.00	29.92	9.04	2.54	17.69	15.95	21.53
Europe Ex UK Capped	EUR	3,400.91	201,179.01	68.32	0.00	-NA-	-NA-	4.01	3.88	29.44	8.06	2.21	15.09	16.37	22.34
Europe Liquid 40 Capped	EUR	2,163.46	210,840.70	71.60	0.00	-NA-	-NA-	1.88	2.48	29.41	8.30	2.41	16.80	16.90	22.14
Europe Liquid 40 Ex UK Capped	EUR	3,349.60	147,785.18	50.19	0.00	-NA-	-NA-	3.26	3.43	28.55	7.03	1.86	14.15	16.49	22.41
UK	EUR	1,407.37	81,637.80	27.73	0.00	0.75	5.99	1.98	4.57	35.56	12.03	3.47	27.30	18.43	22.82
Netherlands	EUR	490.12	12,619.71	4.29	0.00	-3.53	-9.83	-19.66	-23.73	80.65	1.44	4.25	16.57	37.47	57.73
France	EUR	3,179.75	17,982.92	6.11	0.00	5.59	1.11	-5.48	-7.04	28.52	1.96	-0.92	8.70	24.33	34.75
Austria	EUR	1,659.42	1,528.13	0.52	0.00	2.45	12.80	12.99	5.26	40.92	4.84	-0.54	17.54	21.76	28.78
Sweden	EUR	14,219.80	45,935.10	15.60	0.00	13.51	16.21	15.48	23.21	70.01	18.01	5.71	33.25	21.27	28.68
Germany	EUR	1,535.56	80,773.45	27.43	0.00	2.33	13.37	7.63	5.18	8.05	4.33	0.93	4.25	16.12	19.18
Switzerland	EUR	3,823.85	17,553.73	5.96	0.00	6.81	4.44	4.42	7.50	15.41	7.74	1.14	7.10	14.06	17.49
Belgium	EUR	2,119.06	20,290.00	6.89	0.00	4.54	7.80	9.54	13.76	21.15	13.78	4.42	24.18	12.68	17.05
Italy	EUR	779.01	258.15	0.09	0.00	-3.04	-2.37	-4.40	-13.69	28.78	-2.46	-2.46	10.00	30.97	39.50
Spain	EUR	26.36	6,568.82	2.23	0.00	-NA-	-NA-	3.33	-3.88	30.32	10.64	3.37	22.68	28.73	37.71
Norway	EUR	253.41	3,193.00	1.08	0.00	-6.66	6.45	13.74	15.37	66.55	-0.64	-6.81	3.36	25.79	34.64
Finland	EUR	5,102.50	4,591.27	1.56	0.00	7.74	8.82	12.52	18.22	3.72	6.64	-0.48	11.47	16.47	17.46
Europe Liquid 40	EUR	2,209.54	221,540.51	75.24	0.00	3.38	5.73	1.52	2.19	26.15	8.12	2.37	15.15	16.45	21.70
Developed Europe Liquid 40 ex UK	EUR	3,474.08	168,027.35	57.06	0.00	6.13	5.87	2.01	1.95	22.73	6.70	1.81	11.55	16.25	21.46
Ireland	EUR	105.51	1,518.47	0.52	0.00	-NA-	-NA-	1.85	0.07	7.51	1.66	-1.74	6.56	14.91	18.24

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,172.74	298,234.16	100.00	0.00	-NA-	6.75	3.09	3.87	28.73	9.19	2.68	17.28	27.91	21.42
Israel Index	EUR	3,395.79	3,783.61	1.27	0.00	-NA-	-NA-	13.90	18.84	65.80	26.74	14.88	47.04	31.92	28.55

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,962.92	347,584.15	100.00	0.00	5.37	4.58	4.20	4.27	26.70	8.50	2.07	12.85	17.60	22.67
Eurozone	USD	3,123.17	173,181.74	49.82	0.00	6.15	3.25	2.01	-0.37	15.84	4.79	0.99	5.52	18.63	23.24
Europe Ex UK	USD	4,107.69	251,214.80	72.27	0.00	7.39	4.54	4.61	3.95	24.15	7.38	1.72	9.42	18.04	22.88
Europe Ex UK Dividend +	USD	3,340.26	209,656.02	60.32	0.00	-NA-	3.38	3.45	2.29	19.44	6.80	1.61	7.72	17.86	22.53
Europe (UK Restricted)	USD	1,392.83	317,859.29	91.45	0.00	6.10	4.56	4.31	4.20	26.11	8.22	1.99	12.08	17.64	22.68
Euro Zone Capped	USD	2,878.39	130,127.27	37.44	0.00	-NA-	-NA-	3.15	0.59	21.54	5.34	1.11	8.38	18.66	24.51
Europe Capped	USD	2,924.90	344,317.23	99.06	0.00	-NA-	-NA-	4.39	4.50	28.24	8.54	2.08	13.55	17.30	22.82
Europe Ex UK Capped	USD	3,987.27	237,481.76	68.32	0.00	-NA-	-NA-	5.23	4.39	27.76	7.56	1.75	11.03	17.91	23.50
Europe Liquid 40 Capped	USD	2,029.27	248,886.90	71.60	0.00	-NA-	-NA-	3.07	2.97	27.73	7.80	1.94	12.69	17.91	23.40
Europe Liquid 40 Ex UK Capped	USD	3,142.21	174,453.02	50.19	0.00	-NA-	-NA-	4.46	3.93	26.88	6.54	1.40	10.13	17.97	23.52
UK	USD	1,657.51	96,369.35	27.73	0.00	2.08	3.91	3.17	5.07	33.80	11.51	3.00	22.82	19.45	24.35
Netherlands	USD	574.56	14,896.94	4.29	0.00	-2.26	-11.61	-18.72	-23.36	78.31	0.97	3.78	12.46	39.07	59.41
France	USD	3,727.56	21,227.94	6.11	0.00	6.98	-0.87	-4.37	-6.59	26.86	1.49	-1.37	4.88	26.24	36.49
Austria	USD	2,234.43	1,803.88	0.52	0.00	3.80	10.06	14.31	5.77	39.09	4.35	-0.99	13.40	23.32	29.48
Sweden	USD	16,747.15	54,224.09	15.60	0.00	15.00	13.92	16.83	23.81	67.81	17.47	5.23	28.56	22.66	29.61
Germany	USD	1,800.13	95,349.01	27.43	0.00	3.68	11.14	8.89	5.69	6.65	3.85	0.48	0.58	17.45	19.88
Switzerland	USD	4,503.48	20,721.30	5.96	0.00	8.22	2.39	5.64	8.02	13.92	7.25	0.69	3.33	14.43	17.65
Belgium	USD	2,484.14	23,951.33	6.89	0.00	5.92	5.68	10.82	14.31	19.58	13.26	3.95	19.80	14.48	18.06
Italy	USD	913.22	304.73	0.09	0.00	-1.77	-4.29	-3.28	-13.27	27.11	-2.91	-2.90	6.13	32.92	40.65
Spain	USD	28.30	7,754.16	2.23	0.00	-NA-	-NA-	4.53	-3.42	28.63	10.13	2.90	18.35	30.26	38.85
Norway	USD	298.46	3,769.17	1.08	0.00	-5.41	4.36	15.07	15.93	64.39	-1.10	-7.23	-0.28	27.49	36.29
Finland	USD	5,981.59	5,419.76	1.56	0.00	9.16	6.68	13.83	18.79	2.37	6.15	-0.93	7.54	19.02	19.69
Europe Liquid 40	USD	2,072.07	261,517.49	75.24	0.00	4.74	3.65	2.71	2.69	24.51	7.63	1.91	11.10	17.97	22.90
Developed Europe Liquid 40 ex UK	USD	3,257.95	198,347.88	57.06	0.00	7.52	3.79	3.20	2.44	21.14	6.21	1.35	7.62	17.72	22.49
Ireland	USD	115.38	1,792.48	0.52	0.00	-NA-	-NA-	3.04	0.55	6.11	1.19	-2.19	2.80	16.62	19.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,022.48	352,050.51	100.00	0.00	-NA-	4.65	4.29	4.37	27.06	8.69	2.21	13.15	28.56	22.68
Israel Index	USD	3,999.34	4,466.36	1.27	0.00	-NA-	-NA-	15.23	19.42	63.65	26.15	14.36	41.86	31.86	29.50

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,469.61	252,558.87	100.00	0.00	5.64	6.35	3.18	2.30	23.27	8.91	3.12	12.09	14.91	18.95
Eurozone	GBP	3,657.27	125,835.96	49.82	0.00	6.43	5.00	1.00	-2.26	12.70	5.19	2.03	4.81	16.56	19.83
Europe Ex UK	GBP	4,810.14	182,535.73	72.27	0.00	7.67	6.31	3.57	1.99	20.78	7.79	2.77	8.68	16.13	19.80
Europe Ex UK Dividend +	GBP	4,350.37	152,338.62	60.32	0.00	-NA-	5.13	2.43	0.36	16.21	7.21	2.65	6.99	15.97	19.43
Europe (UK Restricted)	GBP	1,631.02	230,960.43	91.45	0.00	6.38	6.33	3.28	2.23	22.69	8.63	3.03	11.32	15.16	19.09
Euro Zone Capped	GBP	3,370.62	94,552.06	37.44	0.00	-NA-	-NA-	2.13	-1.31	18.25	5.74	2.14	7.64	16.66	20.98
Europe Capped	GBP	3,425.09	250,185.09	99.06	0.00	-NA-	-NA-	3.36	2.53	24.76	8.95	3.13	12.78	14.75	19.06
Europe Ex UK Capped	GBP	4,669.13	172,557.14	68.32	0.00	-NA-	-NA-	4.19	2.41	24.30	7.97	2.79	10.28	16.17	20.34
Europe Liquid 40 Capped	GBP	2,376.30	180,844.25	71.60	0.00	-NA-	-NA-	2.05	1.03	24.27	8.21	2.99	11.93	15.50	19.62
Europe Liquid 40 Ex UK Capped	GBP	3,679.56	126,759.69	50.19	0.00	-NA-	-NA-	3.43	1.97	23.44	6.95	2.44	9.39	16.27	20.40
UK	GBP	1,950.86	70,023.14	27.73	0.00	2.35	5.67	2.15	3.09	30.18	11.93	4.05	21.99	15.51	19.34
Netherlands	GBP	672.82	10,824.30	4.29	0.00	-2.01	-10.11	-19.52	-24.81	73.48	1.35	4.85	11.70	36.51	55.53
France	GBP	4,365.01	15,424.48	6.11	0.00	7.26	0.81	-5.31	-8.36	23.42	1.87	-0.36	4.17	23.70	32.53
Austria	GBP	2,616.55	1,310.72	0.52	0.00	4.07	11.92	13.19	3.77	35.32	4.75	0.03	12.64	21.64	26.86
Sweden	GBP	19,611.10	39,399.89	15.60	0.00	15.31	15.85	15.68	21.47	63.26	17.91	6.31	27.69	21.38	27.71
Germany	GBP	2,107.97	69,281.75	27.43	0.00	3.95	13.03	7.82	3.69	3.76	4.24	1.51	-0.10	16.66	17.95
Switzerland	GBP	5,273.62	15,056.35	5.96	0.00	8.50	4.13	4.60	5.98	10.83	7.65	1.72	2.63	14.03	16.49
Belgium	GBP	2,908.95	17,403.33	6.89	0.00	6.20	7.47	9.72	12.15	16.34	13.69	5.02	18.99	13.10	15.78
Italy	GBP	1,069.39	221.42	0.09	0.00	-1.51	-2.66	-4.23	-14.91	23.67	-2.54	-1.91	5.41	30.57	37.25
Spain	GBP	33.15	5,634.27	2.23	0.00	-NA-	-NA-	3.50	-5.24	25.14	10.55	3.96	17.55	27.73	35.46
Norway	GBP	349.49	2,738.73	1.08	0.00	-5.16	6.13	13.94	13.74	59.93	-0.73	-6.28	-0.95	25.72	33.11
Finland	GBP	7,004.51	3,938.07	1.56	0.00	9.45	8.49	12.71	16.54	-0.40	6.55	0.08	6.82	17.17	17.05
Europe Liquid 40	GBP	2,426.42	190,021.79	75.24	0.00	5.02	5.41	1.70	0.75	21.14	8.03	2.96	10.35	15.40	19.21
Developed Europe Liquid 40 ex UK	GBP	3,815.10	144,121.99	57.06	0.00	7.81	5.55	2.19	0.51	17.85	6.61	2.39	6.89	16.04	19.43
Ireland	GBP	135.12	1,302.44	0.52	0.00	-NA-	-NA-	2.02	-1.35	3.24	1.57	-1.18	2.11	14.93	16.24

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,368.35	255,804.19	100.00	0.00	-NA-	6.42	3.26	2.40	23.62	9.10	3.26	12.38	27.17	18.96
Israel Index	GBP	4,683.27	3,245.31	1.27	0.00	-NA-	-NA-	14.10	17.16	59.21	26.63	15.54	40.90	31.44	26.97

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,180.17	38,185,594.51	100.00	0.00	4.95	8.44	5.47	3.95	31.26	7.39	2.18	20.08	18.65	22.65
Eurozone	JPY	3,352.17	19,025,746.10	49.82	0.00	5.73	7.06	3.24	-0.68	20.01	3.72	1.09	12.28	19.32	23.23
Europe Ex UK	JPY	4,408.87	27,598,458.09	72.27	0.00	6.96	8.40	5.87	3.63	28.61	6.29	1.83	16.43	18.64	22.78
Europe Ex UK Dividend +	JPY	3,311.62	23,032,810.40	60.32	0.00	-NA-	7.20	4.70	1.98	23.74	5.71	1.72	14.62	18.46	22.44
Europe (UK Restricted)	JPY	1,494.96	34,920,021.75	91.45	0.00	5.67	8.42	5.57	3.88	30.64	7.12	2.09	19.26	18.57	22.64
Euro Zone Capped	JPY	3,089.44	14,295,781.84	37.44	0.00	-NA-	-NA-	4.40	0.28	25.92	4.27	1.21	15.32	19.16	24.46
Europe Capped	JPY	3,139.36	37,826,690.60	99.06	0.00	-NA-	-NA-	5.65	4.18	32.85	7.43	2.18	20.82	18.26	22.79
Europe Ex UK Capped	JPY	4,279.62	26,089,746.70	68.32	0.00	-NA-	-NA-	6.50	4.06	32.35	6.47	1.85	18.15	18.34	23.37
Europe Liquid 40 Capped	JPY	2,178.06	27,342,715.13	71.60	0.00	-NA-	-NA-	4.32	2.65	32.32	6.70	2.05	19.91	18.48	23.39
Europe Liquid 40 Ex UK Capped	JPY	3,372.61	19,165,408.58	50.19	0.00	-NA-	-NA-	5.73	3.61	31.45	5.46	1.51	17.19	18.43	23.40
UK	JPY	1,779.05	10,587,136.42	27.73	0.00	1.67	7.74	4.42	4.75	38.62	10.38	3.10	30.69	21.23	24.55
Netherlands	JPY	616.69	1,636,577.69	4.29	0.00	-2.65	-8.34	-17.73	-23.60	84.72	-0.06	3.89	19.67	39.67	59.55
France	JPY	4,000.88	2,332,101.11	6.11	0.00	6.56	2.78	-3.21	-6.88	31.42	0.46	-1.27	11.60	26.88	36.67
Austria	JPY	2,398.27	198,174.66	0.52	0.00	3.38	14.12	15.70	5.44	44.10	3.29	-0.89	20.67	24.15	29.84
Sweden	JPY	17,975.11	5,957,058.73	15.60	0.00	14.55	18.13	18.25	23.43	73.85	16.27	5.34	36.79	23.00	29.16
Germany	JPY	1,932.12	10,475,042.72	27.43	0.00	3.26	15.24	10.21	5.36	10.49	2.79	0.58	7.02	17.79	19.66
Switzerland	JPY	4,833.69	2,276,441.80	5.96	0.00	7.78	6.17	6.92	7.69	18.01	6.16	0.79	9.95	14.66	17.39
Belgium	JPY	2,666.28	2,631,293.10	6.89	0.00	5.50	9.58	12.16	13.95	23.89	12.11	4.05	27.48	15.07	17.79
Italy	JPY	980.18	33,477.73	0.09	0.00	-2.16	-0.75	-2.11	-13.54	31.68	-3.90	-2.81	12.92	33.97	41.18
Spain	JPY	30.38	851,872.41	2.23	0.00	-NA-	-NA-	5.80	-3.72	33.26	9.01	3.01	25.94	30.35	39.05
Norway	JPY	320.34	414,081.16	1.08	0.00	-5.79	8.21	16.47	15.57	70.30	-2.11	-7.14	6.11	27.33	35.96
Finland	JPY	6,420.18	595,415.33	1.56	0.00	8.73	10.62	15.21	18.42	6.06	5.07	-0.83	14.43	19.44	19.20
Europe Liquid 40	JPY	2,224.00	28,730,311.38	75.24	0.00	4.32	7.47	3.96	2.37	28.99	6.53	2.01	18.21	19.01	22.91
Developed Europe Liquid 40 ex UK	JPY	3,496.83	21,790,498.63	57.06	0.00	7.09	7.62	4.45	2.12	25.49	5.13	1.45	14.51	18.25	22.43
Ireland	JPY	123.84	196,921.65	0.52	0.00	-NA-	-NA-	4.29	0.24	9.93	0.16	-2.09	9.39	16.70	19.43

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,270.31	38,676,269.28	100.00	2.00	-NA-	-NA-	8.50	6.87	34.66	7.92	2.41	22.69	29.06	22.46
Israel Index	JPY	5,109.32	490,674.77	1.27	1.72	-NA-	-NA-	18.60	21.05	73.26	25.14	14.73	53.85	32.64	29.59

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,652.84	475,588.90	100.00	0.00	-NA-	8.66	4.79	3.90	28.21	11.45	2.66	19.15	15.28	18.21
Eurozone	AUD	2,796.32	236,959.35	49.82	0.00	-NA-	7.27	2.58	-0.72	17.22	7.65	1.57	11.41	16.14	18.72
Europe Ex UK	AUD	3,677.80	343,729.63	72.27	0.00	-NA-	8.61	5.19	3.59	25.62	10.31	2.31	15.53	15.69	18.81
Europe Ex UK Dividend +	AUD	3,483.78	286,866.01	60.32	0.00	-NA-	7.41	4.03	1.94	20.87	9.71	2.20	13.73	15.54	18.42
Europe (UK Restricted)	AUD	1,247.07	434,917.28	91.45	0.00	-NA-	8.63	4.89	3.83	27.61	11.17	2.58	18.33	15.29	18.29
Euro Zone Capped	AUD	2,577.16	178,049.22	37.44	0.00	-NA-	-NA-	3.72	0.24	22.99	8.21	1.69	14.43	16.30	19.97
Europe Capped	AUD	2,618.80	471,118.87	99.06	0.00	-NA-	-NA-	4.97	4.14	29.76	11.49	2.67	19.89	15.25	18.33
Europe Ex UK Capped	AUD	3,569.99	324,939.13	68.32	0.00	-NA-	-NA-	5.82	4.02	29.28	10.49	2.34	17.23	15.80	19.39
Europe Liquid 40 Capped	AUD	1,816.90	340,544.44	71.60	0.00	-NA-	-NA-	3.65	2.61	29.25	10.73	2.53	18.98	16.01	18.83
Europe Liquid 40 Ex UK Capped	AUD	2,813.37	238,698.80	50.19	0.00	-NA-	-NA-	5.05	3.57	28.39	9.44	1.99	16.28	15.94	19.52
UK	AUD	1,484.05	131,859.27	27.73	0.00	-NA-	7.95	3.75	4.70	35.40	14.55	3.59	29.68	17.43	19.44
Netherlands	AUD	514.43	20,383.03	4.29	0.00	-NA-	-8.16	-18.26	-23.63	80.43	3.72	4.38	18.74	36.15	54.52
France	AUD	3,337.46	29,045.55	6.11	0.00	-NA-	2.99	-3.83	-6.92	28.37	4.25	-0.80	10.73	23.29	31.76
Austria	AUD	2,000.60	2,468.20	0.52	0.00	-NA-	14.89	14.95	5.40	40.75	7.20	-0.42	19.73	21.34	26.63
Sweden	AUD	14,994.52	74,193.19	15.60	0.00	-NA-	18.36	17.48	23.38	69.81	20.67	5.84	35.73	20.78	26.88
Germany	AUD	1,611.74	130,463.18	27.43	0.00	-NA-	15.47	9.50	5.32	7.92	6.68	1.06	6.19	16.20	16.52
Switzerland	AUD	4,032.18	28,352.33	5.96	0.00	-NA-	6.38	6.24	7.64	15.27	10.17	1.27	9.10	13.94	16.72
Belgium	AUD	2,224.16	32,771.88	6.89	0.00	-NA-	9.79	11.44	13.90	21.01	16.34	4.55	26.49	13.36	16.28
Italy	AUD	817.65	416.95	0.09	0.00	-NA-	-0.56	-2.74	-13.58	28.62	-0.27	-2.35	12.05	29.79	36.47
Spain	AUD	25.34	10,609.79	2.23	0.00	-NA-	-NA-	5.12	-3.76	30.16	13.13	3.49	24.96	27.60	34.44
Norway	AUD	267.22	5,157.24	1.08	0.00	-NA-	8.42	15.71	15.52	66.35	1.59	-6.70	5.29	23.65	31.60
Finland	AUD	5,355.60	7,415.70	1.56	0.00	-NA-	10.84	14.47	18.37	3.59	9.04	-0.36	13.55	16.89	17.06
Europe Liquid 40	AUD	1,855.22	357,826.49	75.24	0.00	-NA-	7.69	3.29	2.33	25.99	10.56	2.50	17.30	15.68	18.37
Developed Europe Liquid 40 ex UK	AUD	2,917.00	271,393.43	57.06	0.00	-NA-	-NA-	3.78	2.08	22.58	9.10	1.93	13.62	15.73	18.46
Ireland	AUD	103.31	2,452.59	0.52	0.00	-NA-	-NA-	3.62	0.20	7.38	3.94	-1.62	8.54	14.67	15.65

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,810.82	481,700.09	100.00	0.00	-NA-	-NA-	4.88	4.01	28.57	11.65	2.80	19.46	27.52	18.23
Israel Index	AUD	3,580.80	6,111.19	1.27	0.00	-NA-	-NA-	15.88	19.00	65.60	29.59	15.02	49.78	31.25	26.72

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,590.95	18,981.75	5.96	0.00	5.02	3.70	4.17	6.09	15.89	6.28	1.77	7.08	12.36	16.81
Sweden	SEK	17,029.22	468,422.95	15.60	0.00	13.92	17.53	17.00	21.52	68.08	18.65	5.66	35.23	20.32	27.31
Norway	NOK	418.47	32,811.96	1.08	0.00	-4.30	9.57	16.06	17.49	64.91	0.05	-8.59	1.39	21.93	28.38

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	645.51	32,811.96	-NA-	2.49	-2.26	12.59	20.19	21.64	70.20	0.05	-8.59	2.73	21.73	27.98
Switzerland	CHF	5,270.86	18,981.75	-NA-	2.85	8.51	7.84	7.99	9.79	19.46	6.28	1.77	10.38	12.19	16.24
Sweden	SEK	38,207.96	468,422.95	-NA-	1.49	18.15	20.66	19.68	24.12	71.48	18.65	5.66	36.91	20.13	27.07

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Europe Weight Aug-21
Vonovia SE	Rental	Residential	GER	32,346.12	10.83
Deutsche Wohnen SE	Rental	Residential	GER	18,069.59	6.05
SEGRO	Rental	Industrial	UK	17,906.98	6.00
WFD Unibail-Rodamco	Rental	Retail	NETH	10,000.69	3.35
LEG Immobilien SE	Rental	Residential	GER	9,732.96	3.26
Aroundtown SA	Non-Rental	Diversified	GER	7,775.34	2.60
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,795.82	2.28
Gecina	Rental	Office	FRA	6,774.48	2.27
Castellum AB	Rental	Industrial/Of	SWED	6,682.27	2.24
Fastighets AB Balder	Rental	Diversified	SWED	6,082.19	2.04
Land Securities Properties Limited	Rental	Diversified	UK	5,884.97	1.97
British Land	Rental	Diversified	UK	5,710.92	1.91
Sagax Ord Shs Class B	Rental	Industrial /	SWED	5,416.85	1.81
WDP NV	Rental	Industrial	BELG	5,415.11	1.81
PSP Swiss Property AG	Rental	Diversified	SWIT	4,880.68	1.63
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	4,801.40	1.61
Tritax Big Box REIT Plc	Rental	Industrial	UK	4,746.40	1.59
Unite Group Plc	Rental	Residential	UK	4,531.67	1.52
Aedifica	Rental	Healthcare	BELG	4,471.47	1.50
Derwent London Plc	Rental	Office	UK	4,451.52	1.49

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Europe Weight Aug-21
FTSE EPRA Nareit Europe Index	107	298,696.52	100.00
FTSE EPRA Nareit Europe Liquid 40	40	221,540.51	74.17
FTSE EPRA Nareit Europe Ex UK	67	212,812.74	71.25
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	168,027.35	56.25
FTSE EPRA Nareit Eurozone	42	146,708.24	49.12
FTSE EPRA Nareit UK	40	81,637.80	27.33
FTSE EPRA Nareit Germany	11	80,773.45	27.04
FTSE EPRA Nareit Sweden	17	45,935.10	15.38
FTSE EPRA Nareit Belgium	11	20,290.00	6.79
FTSE EPRA Nareit France	6	17,982.92	6.02
FTSE EPRA Nareit Switzerland	7	17,553.73	5.88
FTSE EPRA Nareit Netherlands	5	12,619.71	4.22
FTSE EPRA Nareit Spain	3	6,568.82	2.20
FTSE EPRA Nareit Finland	2	4,591.27	1.54
FTSE EPRA Nareit Norway	1	3,193.00	1.07
FTSE EPRA Nareit Austria	1	1,528.13	0.51
FTSE EPRA Nareit Ireland	2	1,518.47	0.51
FTSE EPRA Nareit Italy	1	258.15	0.09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Corem Property Group (B)	SWED	17.62	0	17.62
2	Peach Property Group AG	SWIT	15.25	0	15.25
3	Samhällsbyggnadsbolaget i	SWED	14.28	0	14.28
4	Tritax Big Box REIT Plc	UK	12.54	0.76	13.3
5	Shurgard Self Storage SA	BELG	12.17	0	12.17
6	Kungsleden fastighets AB	SWED	11.36	0	11.36
7	Montea NV	BELG	11.15	0	11.15
8	Adler Group SA (ADO)	GER	9.97	0	9.97
9	Safestore Holdings	UK	9.38	0	9.38
10	Shaftesbury Plc	UK	8.97	0	8.97
11	Picton Property Income	UK	7.49	0.92	8.41
12	Catena AB	SWED	7.83	0	7.83
13	Workspace Group Plc	UK	7.76	0	7.76
14	WDP NV	BELG	7.33	0	7.33
15	BMO Commercial Property	UK	6.41	0.37	6.78
16	Sagax Ord Shs Class B	SWED	6.42	0	6.42
17	SEGRO	UK	5.46	0.61	6.07
18	ABERDEEN STANDARD	UK	5.88	0	5.88
19	WFD Unibail-Rodamco	NETH	5.74	0	5.74
20	Unite Group Plc	UK	5.62	0	5.62

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Gecina	FRA	-1.72	0	-1.72
2	TLG Immobilien AG	GER	-1.76	0	-1.76
3	Hammerson Plc	UK	-1.81	0	-1.81
4	Aroundtown SA	GER	-1.82	0	-1.82
5	Deutsche EuroShop AG	GER	-2.25	0	-2.25
6	Immobiliare Grande	ITA	-2.46	0	-2.46
7	Befimmo SA	BELG	-2.52	0	-2.52
8	Hibernia REIT plc	IRE	-2.91	0	-2.91
9	Mercialys	FRA	-2.98	0	-2.98
10	Wereldhave NV	NETH	-3.45	0	-3.45
11	Vastned Retail NV	NETH	-5.56	2.1	-3.45
12	Target Healthcare REIT	UK	-4.82	1.35	-3.47
13	alstria office REIT AG	GER	-3.47	0	-3.47
14	Xior Student Housing NV	BELG	-4.59	0	-4.59
15	CLS Holdings Plc	UK	-6.09	0.92	-5.17
16	Custodian REIT plc	UK	-6.76	1.19	-5.57
17	Icade Management	FRA	-5.64	0	-5.64
18	NewRiver REIT plc	UK	-6.81	0	-6.81
19	Entra ASA	NOR	-8.59	0	-8.59
20	Civitas Social Housing plc	UK	-10.81	1.17	-9.64

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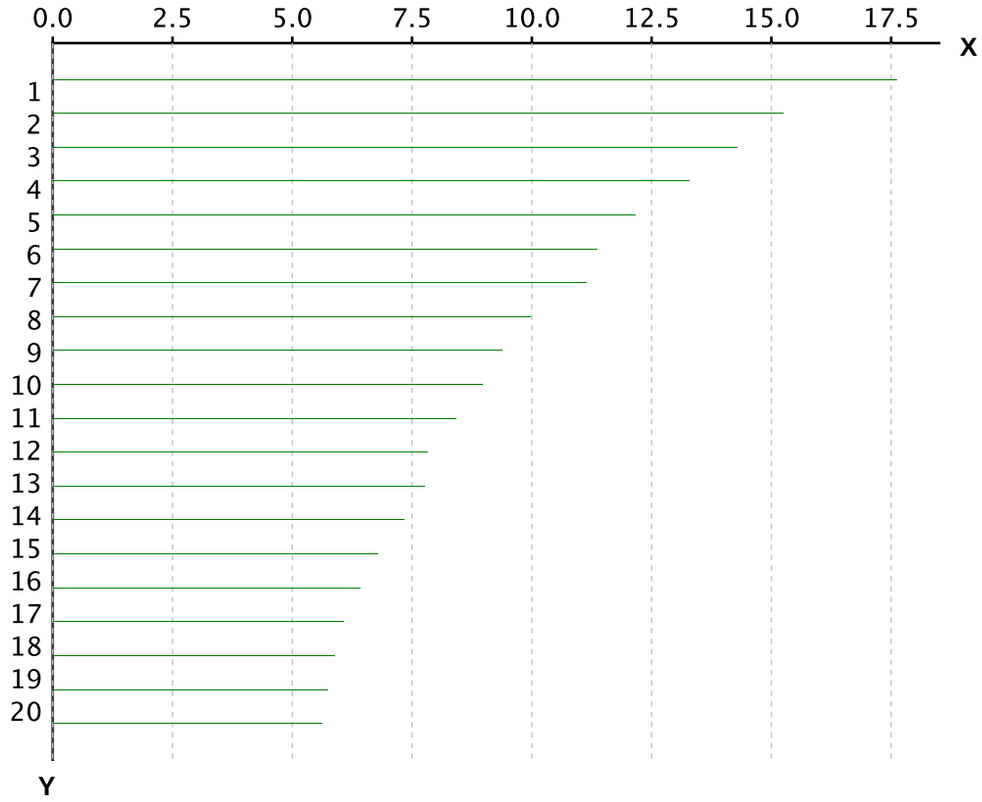
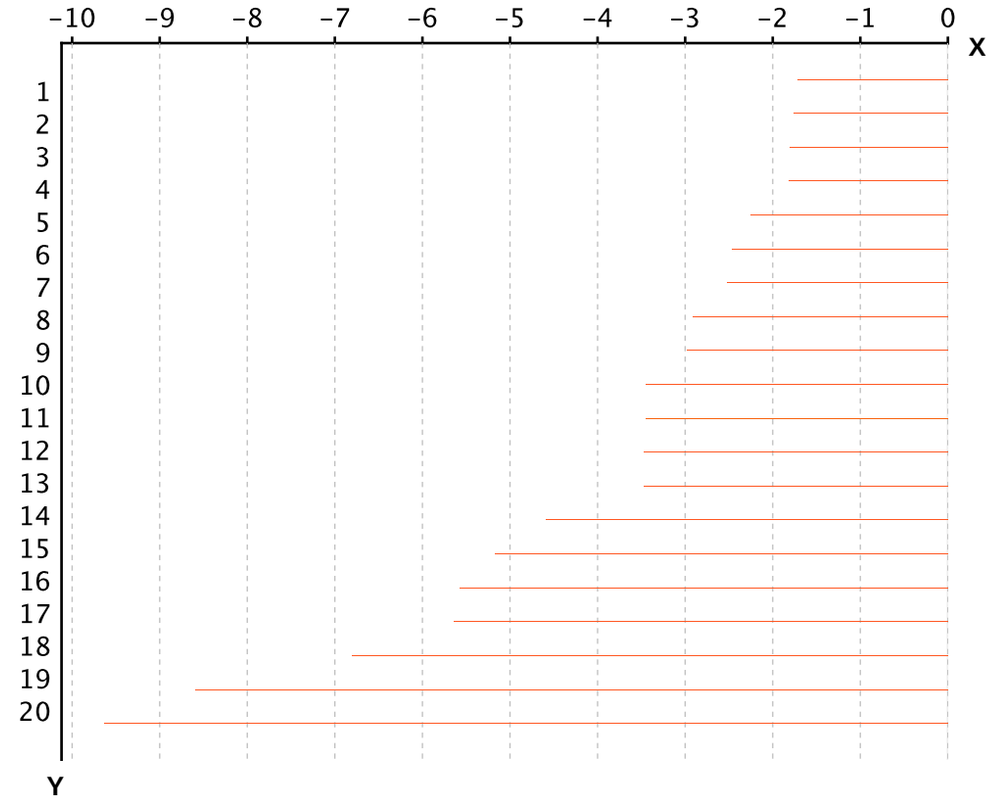
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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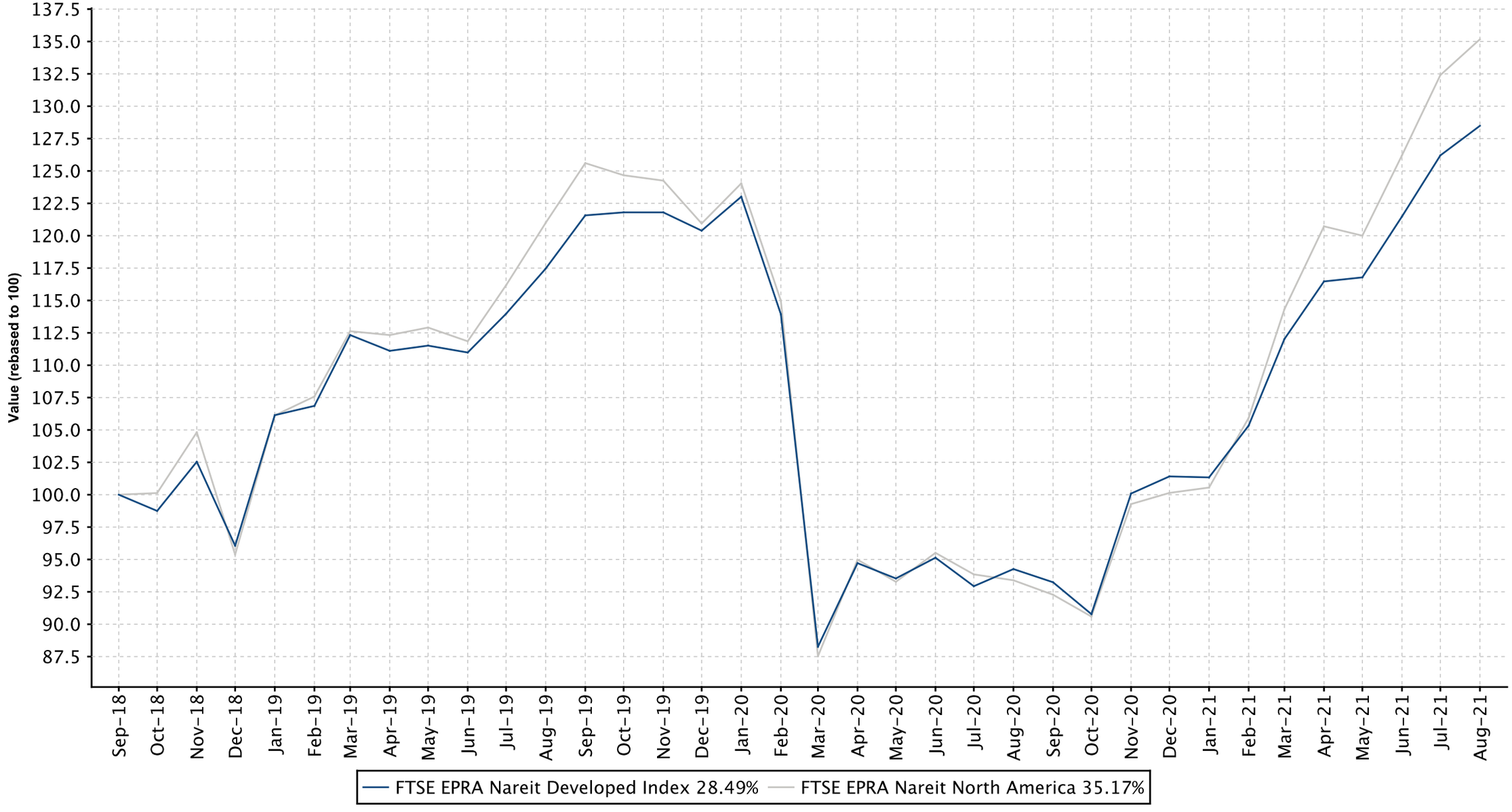
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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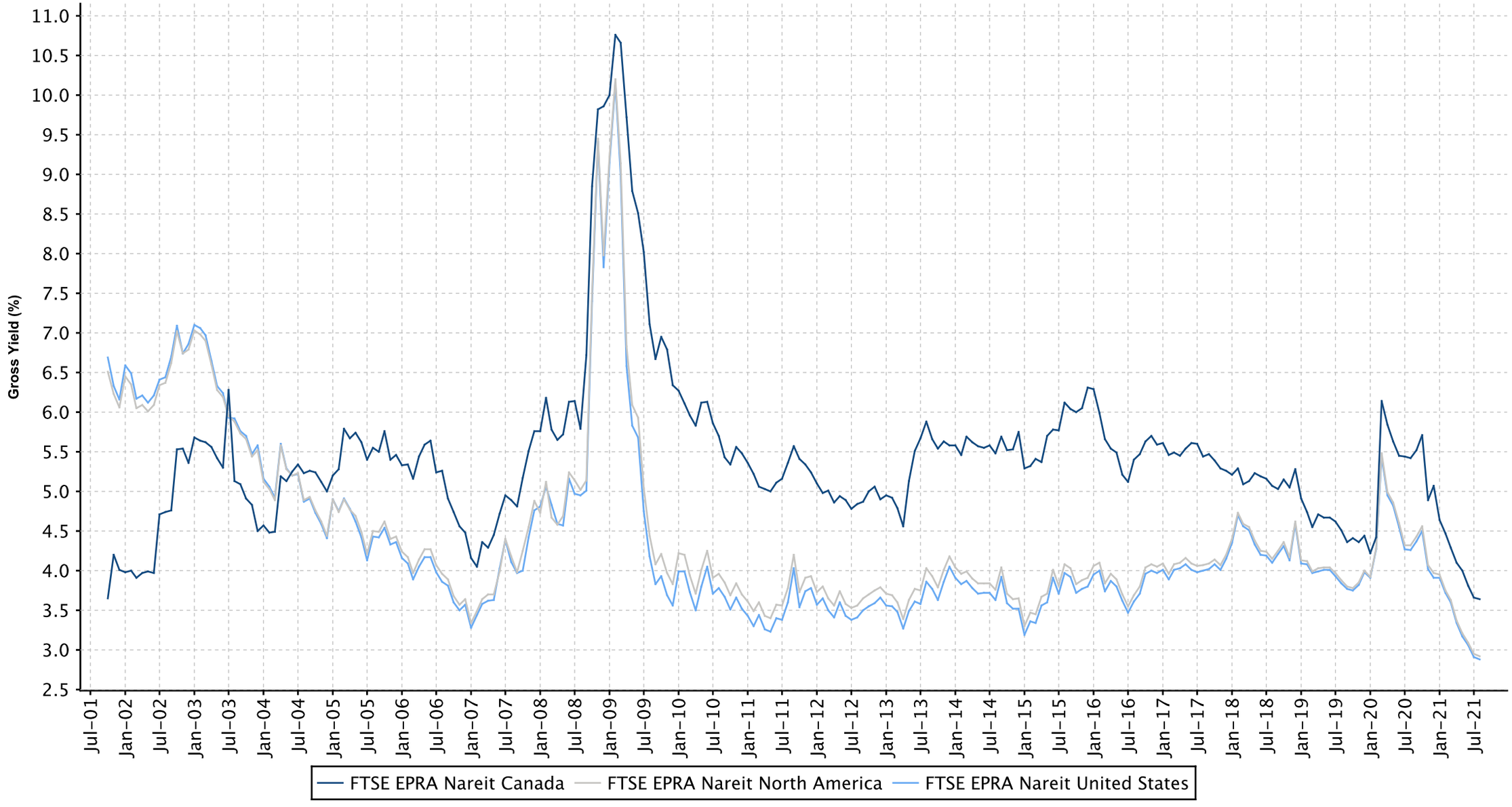
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Aug-2021

Ex Date	Company	Currency	Dividend per share
6 August 2021	Alexanders Inc	USD	4.5
6 August 2021	Healthpeak Properties Inc	USD	0.3
6 August 2021	Vornado Realty Trust	USD	0.53
11 August 2021	Easterly Government Properties	USD	0.265
11 August 2021	Welltower Inc.	USD	0.61
12 August 2021	Apartment Income REIT	USD	0.44
12 August 2021	Community Healthcare Trust, Inc.	USD	0.4325
12 August 2021	JBG SMITH Properties	USD	0.225
13 August 2021	American Campus Communities	USD	0.47
13 August 2021	Duke Realty Corporation	USD	0.255
13 August 2021	Healthcare Realty Trust Incorporated	USD	0.5
13 August 2021	Monmouth REIT Cl A	USD	0.18
16 August 2021	Sabra Health Care REIT	USD	0.3
17 August 2021	Equinix	USD	2.87
18 August 2021	Macerich Company	USD	0.15
20 August 2021	LTC Properties Inc	USD	0.19
24 August 2021	H & R REIT	CAD	0.0575
26 August 2021	Piedmont Office Realty Trust	USD	0.21
30 August 2021	Agree Realty Corp	USD	0.217
30 August 2021	Allied Properties REIT	CAD	0.1417
30 August 2021	Artis Real Estate Investment Trust	CAD	0.05
30 August 2021	Boardwalk REIT	CAD	0.0834
30 August 2021	Canadian Apartment Properties REIT	CAD	0.12083
30 August 2021	Chartwell Retirement Residences	CAD	0.051
30 August 2021	Choice Properties	CAD	0.061667
30 August 2021	Cominar REIT	CAD	0.03
30 August 2021	Crombie REIT	CAD	0.074
30 August 2021	Dream Office REIT	CAD	0.08333
30 August 2021	EPR Properties	USD	0.25
30 August 2021	First Capital Realty REIT	CAD	0.036
30 August 2021	Granite Real Estate	CAD	0.25
30 August 2021	InterRent Real Estate Investment Trust	CAD	0.027125
30 August 2021	Killam Apartment REIT	CAD	0.05667
30 August 2021	Northwest Healthcare Properties REIT	CAD	0.06667
30 August 2021	RioCan Real Estate Investment Trust	CAD	0.08
30 August 2021	SL Green Realty Corp.	USD	0.3033
30 August 2021	SmartCentres REIT	CAD	0.15417
30 August 2021	STAG Industrial	USD	0.120833
30 August 2021	Summit Industrial Income REIT	CAD	0.047
31 August 2021	Columbia Property Trust	USD	0.21
31 August 2021	Realty Income Corp.	USD	0.2355

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Nth Am Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	61.11	6,994	0.42	0.70	2.37	8.82	13.39	17.77	11.99	38.88	5.55	-1.99	0.19	-1.80	24.10	19.10	25.83
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.41	4,748	0.29	0.48	4.28	6.40	3.19	1.20	1.34	54.70	2.22	-0.80	0.35	-0.45	37.61	21.32	31.84
Allied Properties REIT	Rental	Office	REIT	43.29	3,643	0.22	0.37	3.93	-NA-	9.26	6.99	3.41	22.60	-3.28	-5.29	0.31	-4.98	17.80	18.58	25.40
Granite Real Estate	Rental	Industrial	REIT	91.08	3,526	0.21	0.35	3.29	-NA-	-NA-	20.20	21.95	21.22	11.03	5.44	0.29	5.73	19.49	15.23	20.27
H & R REIT	Rental	Diversified	REIT	16.60	3,128	0.19	0.31	4.16	4.59	2.78	-0.85	-1.20	71.53	4.47	-1.37	0.34	-1.03	28.37	31.86	49.79
SmartCentres REIT	Rental	Retail	REIT	30.51	2,645	0.16	0.27	6.06	-NA-	6.16	2.00	4.87	56.80	4.93	1.16	0.51	1.67	36.87	21.49	30.45
First Capital Realty REIT	Rental	Retail	REIT	18.02	2,612	0.16	0.26	2.40	-NA-	4.24	-0.21	-0.32	35.93	2.80	-0.44	0.20	-0.24	35.11	23.54	35.56
Choice Properties	Rental	Retail	REIT	14.92	2,551	0.16	0.26	4.96	-NA-	-NA-	-NA-	10.92	22.92	5.27	1.50	0.42	1.92	18.00	14.35	14.94
Summit Industrial Income REIT	Rental	Industrial	REIT	21.41	2,224	0.14	0.22	2.63	-NA-	-NA-	-NA-	-NA-	84.99	21.01	12.86	0.25	13.11	59.55	33.32	33.32
Tricon Residential Inc	Rental	Residential	Non REIT	16.04	2,005	0.12	0.20	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	12.48	7.29	0.00	7.29	-NA-	8.95	8.95
Dream Industrial REIT	Rental	Industrial	REIT	16.58	1,991	0.12	0.20	4.22	-NA-	-NA-	-NA-	-NA-	51.43	8.51	3.30	0.00	3.30	27.86	27.72	27.72
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.88	1,854	0.11	0.19	4.75	-NA-	9.69	0.54	-1.02	29.23	-2.02	-1.75	0.39	-1.36	18.75	21.07	30.62
InterRent Real Estate Investment Trust	Rental	Residential	REIT	17.51	1,511	0.09	0.15	1.86	-NA-	-NA-	-NA-	-NA-	43.24	4.18	-2.61	0.15	-2.46	29.49	27.07	27.07
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.25	1,478	0.09	0.15	6.04	-NA-	4.03	-NA-	11.28	18.87	5.13	1.53	0.51	2.04	9.39	18.33	21.88
Killam Apartment REIT	Rental	Residential	REIT	21.51	1,465	0.09	0.15	3.16	-NA-	9.86	15.24	13.90	27.82	6.68	3.91	0.27	4.18	28.37	17.91	24.98
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	21.76	1,254	0.08	0.13	3.49	-NA-	-NA-	-NA-	-NA-	66.59	20.37	14.89	0.00	14.89	53.65	13.11	13.11
Cominar REIT	Rental	Diversified	REIT	10.88	1,215	0.07	0.12	3.31	-NA-	-0.47	-1.92	1.22	59.23	0.09	-4.90	0.26	-4.64	37.11	24.56	36.22
Boardwalk REIT	Rental	Residential	REIT	47.09	1,193	0.07	0.12	2.13	8.79	2.60	1.24	0.30	59.03	15.60	3.09	0.18	3.27	41.54	31.62	46.39
Crombie REIT	Rental	Retail	REIT	18.08	1,117	0.07	0.11	4.92	-NA-	7.16	8.17	15.55	42.13	2.33	-1.47	0.40	-1.07	28.58	12.79	17.21
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.53	808	0.05	0.08	5.20	-NA-	3.77	3.81	2.20	37.95	3.75	-1.79	0.43	-1.36	11.53	24.96	37.16
Dream Office REIT	Rental	Office	REIT	23.32	578	0.04	0.06	4.29	-NA-	1.44	12.18	2.64	27.59	2.29	4.48	0.37	4.85	21.14	22.56	30.34
FTSE EPRA Nareit Canada Total					**48,542**	**2.95**	**4.88**	**3.64**												

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ProLogis USA	Rental	Industrial	REIT	134.66	83,977	5.10	8.43	1.87	10.26	-NA-	22.15	27.99	34.58	12.66	5.17	0.00	5.17	36.38	16.69	18.46
Public Storage, Inc.	Rental	Self Storage	REIT	323.61	41,250	2.51	4.14	2.47	13.11	11.97	10.05	17.81	56.13	7.62	3.56	0.00	3.56	41.87	15.88	15.40
Digital Realty Trust	Rental	Data Centers	REIT	163.91	38,892	2.36	3.91	2.83	-NA-	12.81	13.12	12.31	8.24	8.94	6.32	0.00	6.32	19.15	18.78	19.00
Simon Property Group, Inc.	Rental	Retail	REIT	134.45	37,074	2.25	3.72	4.17	9.99	4.80	-5.08	-6.14	105.97	4.12	6.27	0.00	6.27	60.82	33.82	50.66
Equinix	Rental	Data Centers	REIT	843.45	31,881	1.94	3.20	1.36	-NA-	-NA-	-NA-	-NA-	-NA-	5.45	2.81	0.35	3.16	-NA-	5.78	5.78
Welltower Inc.	Rental	Healthcare	REIT	87.53	30,908	1.88	3.10	2.79	8.41	8.59	5.95	12.72	56.42	6.06	0.77	0.70	1.47	38.29	24.98	33.39
AvalonBay Communities, Inc.	Rental	Residential	REIT	229.58	27,054	1.64	2.72	2.77	9.08	7.35	8.19	10.62	49.27	10.01	0.77	0.00	0.77	45.09	20.34	27.10
Equity Residential Properties Trust	Rental	Residential	REIT	84.07	26,193	1.59	2.63	2.87	7.35	7.05	8.98	10.35	53.20	9.18	-0.07	0.00	-0.07	44.87	20.39	26.88
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	206.37	25,516	1.55	2.56	2.17	17.43	29.78	15.43	19.44	25.15	13.43	2.50	0.00	2.50	17.04	16.50	17.85
Realty Income Corp.	Rental	Retail	REIT	72.22	22,814	1.39	2.29	3.91	6.59	10.57	5.37	11.18	21.35	8.92	2.75	0.34	3.09	19.57	20.60	23.76
Extra Space Storage	Rental	Self Storage	REIT	186.91	20,718	1.26	2.08	2.14	-NA-	25.71	20.34	28.78	78.99	14.09	7.33	0.00	7.33	63.05	19.04	17.31
Invitation Homes	Rental	Residential	REIT	41.18	19,760	1.20	1.98	1.65	-NA-	-NA-	-NA-	22.34	46.14	10.89	1.23	0.00	1.23	40.37	20.55	25.26
Sun Communities, Inc.	Rental	Residential	REIT	201.49	18,822	1.14	1.89	1.65	11.86	23.64	23.08	26.88	37.33	17.56	2.74	0.00	2.74	33.70	18.28	22.41
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	192.37	18,511	1.12	1.86	2.13	11.60	12.07	17.59	25.40	67.73	14.83	-0.38	0.00	-0.38	54.27	17.91	19.86
Essex Prop Trust	Rental	Residential	REIT	330.74	18,116	1.10	1.82	2.53	10.73	10.50	10.18	12.94	56.61	10.24	0.80	0.00	0.80	41.94	20.54	26.54
Ventas, Inc.	Rental	Healthcare	REIT	55.94	17,724	1.08	1.78	3.22	11.14	5.64	-1.02	1.62	37.93	-2.03	-6.42	0.00	-6.42	15.91	29.87	42.33
Duke Realty Corporation	Rental	Industrial	REIT	52.51	16,612	1.01	1.67	1.94	5.16	17.69	15.05	24.60	38.86	11.44	3.20	0.50	3.70	33.29	17.27	15.74
Healthpeak Properties Inc	Rental	Healthcare	REIT	36.00	16,404	1.00	1.65	3.33	6.03	4.25	3.82	14.17	34.84	9.04	-2.62	0.81	-1.81	22.06	21.05	24.83
Boston Properties, Inc.	Rental	Office	REIT	112.99	14,909	0.91	1.50	3.47	8.00	3.73	-1.39	-1.52	34.58	-1.40	-3.74	0.00	-3.74	21.60	25.31	36.25
Vici Properties Inc	Rental	Specialty	REIT	30.91	14,031	0.85	1.41	4.27	-NA-	-NA-	-NA-	18.24	44.27	-0.35	-0.90	0.00	-0.90	23.80	28.59	31.01
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	54.02	13,483	0.82	1.35	2.68	8.11	9.30	10.89	13.34	59.34	11.03	-1.76	0.00	-1.76	43.39	19.23	25.27
Equity Lifestyle Properties	Rental	Residential	REIT	85.07	12,492	0.76	1.25	1.70	6.59	3.84	4.00	-2.28	30.46	14.48	1.52	0.00	1.52	35.41	27.74	35.87
Camden Property Trust	Rental	Residential	REIT	150.04	11,981	0.73	1.20	2.21	8.25	10.76	14.70	18.89	68.64	13.09	0.44	0.00	0.44	51.82	17.79	21.63
W. P. Carey Inc.	Rental	Diversified	REIT	78.12	11,651	0.71	1.17	5.38	-NA-	-NA-	8.15	10.81	18.65	4.69	-3.19	0.00	-3.19	13.66	19.14	24.77
Kimco Realty Corporation	Rental	Retail	REIT	21.79	10,698	0.65	1.07	3.12	0.81	5.42	-2.46	12.48	86.74	4.51	2.16	0.00	2.16	47.44	34.14	48.16
Medical Properties Trust	Rental	Health Care	REIT	20.48	10,029	0.61	1.01	5.47	-NA-	10.22	10.85	16.24	16.15	1.89	-2.62	0.00	-2.62	-3.44	20.63	22.16
American Homes 4 Rent	Rental	Residential	REIT	41.94	9,851	0.60	0.99	0.95	-NA-	-NA-	14.42	22.35	47.14	7.95	-0.14	0.00	-0.14	40.30	15.34	15.46
Regency Centers Corporation	Rental	Retail	REIT	68.62	9,792	0.59	0.98	3.47	6.79	7.80	-0.30	4.38	77.30	7.10	4.91	0.00	4.91	53.13	25.50	34.53
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.56	9,785	0.59	0.98	0.00	-NA-	-NA-	1.93	-5.78	47.46	-3.10	3.95	0.00	3.95	13.19	26.70	36.03
VEREIT	Rental	Diversified	REIT	50.53	9,772	0.59	0.98	3.66	-NA-	-NA-	0.14	10.19	54.43	10.02	3.19	0.00	3.19	36.16	105.24	159.12
Gaming & Leisure Properties	Rental	Specialty	REIT	49.30	9,185	0.56	0.92	5.44	-NA-	-NA-	12.68	16.90	40.91	6.41	4.14	0.00	4.14	19.39	25.40	34.10
CubeSmart	Rental	Self Storage	REIT	53.50	9,076	0.55	0.91	2.54	-NA-	19.25	16.71	23.41	73.47	15.50	7.73	0.00	7.73	62.21	18.88	17.66
Life Storage	Rental	Self Storage	REIT	124.44	8,028	0.49	0.81	2.38	9.49	23.61	23.94	32.38	85.65	16.61	6.03	0.00	6.03	61.07	21.22	23.20
CyrusOne	Rental	Data Centers	REIT	76.98	7,966	0.48	0.80	2.65	-NA-	-NA-	-NA-	-NA-	-5.40	7.63	8.01	0.00	8.01	7.33	25.69	25.69
Federal Realty Investment Trust	Rental	Retail	REIT	121.77	7,941	0.48	0.80	3.48	10.28	5.47	-2.35	0.93	59.02	3.93	3.61	0.00	3.61	46.79	25.53	36.98
Americold Realty Trsust	Rental	Industrial	REIT	36.74	7,839	0.48	0.79	2.40	-NA-	-NA-	-NA-	16.33	-1.96	-2.93	-5.43	0.00	-5.43	-0.40	21.19	21.17
Store Capital REIT	Rental	Retail	REIT	36.07	7,446	0.45	0.75	3.99	-NA-	-NA-	7.55	11.77	38.72	4.52	-0.33	0.00	-0.33	8.27	31.26	40.43
National Retail Properties	Rental	Retail	REIT	47.61	7,027	0.43	0.71	4.45	-NA-	-NA-	-1.01	1.09	34.34	1.56	-2.58	0.00	-2.58	16.35	24.79	32.25
Rexford Industrial Realty	Rental	Industrial	REIT	61.93	7,023	0.43	0.71	1.55	-NA-	-NA-	24.01	25.56	30.97	8.74	0.67	0.00	0.67	27.08	17.18	18.79
Apartment Income REIT	Rental	Residential	REIT	50.82	6,710	0.41	0.67	2.60	-NA-	-NA-	-NA-	-NA-	-NA-	8.08	-3.46	0.84	-2.62	35.69	13.08	13.08
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	33.53	6,661	0.40	0.67	7.99	15.72	11.62	4.61	7.33	16.92	-5.76	-7.58	1.85	-5.73	-2.15	25.17	31.66
Kilroy Realty Corporation	Rental	Office	REIT	65.65	6,440	0.39	0.65	3.05	5.85	8.73	1.10	-0.78	15.60	-5.73	-5.23	0.00	-5.23	16.11	21.83	28.52
Vornado Realty Trust	Rental	Office	REIT	41.88	6,209	0.38	0.62	5.06	3.13	0.41	-8.44	-14.23	21.32	-9.13	-3.72	1.22	-2.50	16.42	26.54	36.98
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	55.99	6,087	0.37	0.61	1.93	4.18	20.72	16.04	21.96	33.72	7.20	2.21	0.00	2.21	34.18	19.97	20.54
EastGroup Properties	Rental	Industrial	REIT	180.26	6,017	0.37	0.60	1.75	11.90	17.53	21.51	24.85	37.74	9.61	2.29	0.00	2.29	31.71	17.13	18.91
American Campus Communities	Rental	Residential	REIT	50.85	5,882	0.36	0.59	3.70	-NA-	5.49	3.66	10.43	55.55	9.85	1.07	0.93	2.00	22.19	23.55	31.73
Brixmor Property Group	Rental	Retail	REIT	23.45	5,865	0.36	0.59	3.67	-NA-	-NA-	-0.27	12.67	104.19	3.39	1.87	0.00	1.87	45.59	36.12	50.27

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Nth Am Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
STAG Industrial	Rental	Industrial	REIT	42.25	5,708	0.35	0.57	3.43	-NA-	-NA-	14.68	17.17	35.28	13.52	2.25	0.29	2.54	37.98	20.44	23.30
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	30.33	5,576	0.34	0.56	4.22	-NA-	-NA-	1.72	5.99	19.44	13.60	6.09	0.00	6.09	13.29	32.40	21.82
Coresite Realty Corp.	Rental	Data Centers	REIT	148.37	5,337	0.32	0.54	3.42	-NA-	-NA-	-NA-	-NA-	-NA-	10.23	7.35	0.00	7.35	-NA-	11.03	11.03
Spirit Realty Capital	Rental	Retail	REIT	51.77	5,014	0.30	0.50	4.83	-NA-	-NA-	34.79	90.12	51.07	8.21	3.09	0.00	3.09	31.99	92.49	140.12
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	245.91	4,893	0.30	0.49	2.28	-NA-	-NA-	-NA-	-NA-	103.95	28.74	14.38	0.00	14.38	35.77	41.79	41.79
Cousins Properties Incorporated	Rental	Office	REIT	38.56	4,829	0.29	0.48	3.22	3.37	7.91	6.13	3.49	33.27	5.68	-2.92	0.00	-2.92	17.85	23.29	30.05
Douglas Emmett Inc.	Rental	Office	REIT	33.01	4,640	0.28	0.47	3.39	-NA-	8.76	0.31	-2.45	22.24	-1.81	-1.17	0.00	-1.17	15.04	23.05	31.60
Agree Realty Corp	Rental	Retail	REIT	74.55	4,209	0.26	0.42	2.91	8.42	15.16	12.40	12.86	15.77	6.38	-0.80	0.29	-0.51	14.53	17.66	17.49
SL Green Realty Corp.	Rental	Office	REIT	70.08	4,154	0.25	0.42	5.19	7.13	6.05	-1.90	-3.60	66.38	-11.64	-5.88	0.41	-5.47	19.29	36.91	54.47
Highwoods Properties, Inc.	Rental	Office	REIT	45.69	3,967	0.24	0.40	4.38	5.12	6.71	0.87	0.79	26.49	1.15	-4.19	0.00	-4.19	17.71	22.81	30.42
Terreno Realty	Rental	Industrial	REIT	66.81	3,846	0.23	0.39	1.74	-NA-	-NA-	21.79	22.15	13.97	3.55	-2.27	0.00	-2.27	15.18	16.21	18.67
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	19.14	3,797	0.23	0.38	0.00	-NA-	-NA-	-NA-	-11.84	101.69	-7.13	3.46	0.00	3.46	11.60	52.47	63.12
National Storage Affiliates Trust	Rental	Self Storage	REIT	57.25	3,762	0.23	0.38	2.66	-NA-	-NA-	-NA-	29.01	71.00	13.23	5.69	0.00	5.69	60.92	19.81	20.61
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	83.07	3,751	0.23	0.38	0.00	-NA-	-NA-	12.15	0.22	117.69	5.21	8.31	0.00	8.31	22.59	42.03	58.96
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.03	3,572	0.22	0.36	4.03	3.26	8.90	0.50	2.70	10.01	2.09	-5.80	0.95	-4.85	6.21	18.20	20.03
Physicians Realty Trust	Rental	Healthcare	REIT	18.51	3,351	0.20	0.34	4.97	-NA-	-NA-	1.53	6.74	7.05	1.46	-2.32	0.00	-2.32	7.87	19.72	22.12
Broadstone Net Lease Inc.	Rental	Diversified	REIT	27.40	3,273	0.20	0.33	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	17.04	5.30	0.00	5.30	-NA-	12.20	12.20
Hudson Pacific Properties	Rental	Office	REIT	26.38	3,271	0.20	0.33	3.79	-NA-	-NA-	-1.50	-4.87	16.61	-5.18	-3.23	0.00	-3.23	11.91	25.19	34.92
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	32.41	3,185	0.19	0.32	3.09	-NA-	-NA-	-NA-	-NA-	96.64	19.86	8.76	0.00	8.76	55.19	45.97	45.97
EPR Properties	Rental	Specialty	REIT	50.75	3,173	0.19	0.32	5.91	8.56	6.77	-3.16	-5.78	58.62	-2.71	0.89	0.50	1.39	57.69	41.34	63.20
JBG SMITH Properties	Rental	Industrial/Office	REIT	30.13	3,153	0.19	0.32	2.99	-NA-	-NA-	-NA-	-4.30	12.14	-3.67	-7.66	0.69	-6.97	-2.21	26.29	29.88
Lexington Realty Trust	Rental	Industrial	REIT	13.53	3,117	0.19	0.31	3.18	2.61	9.83	8.66	16.94	22.76	13.22	2.89	0.00	2.89	29.43	19.32	17.30
Sabra Health Care REIT	Rental	Healthcare	REIT	16.00	2,897	0.18	0.29	7.50	-NA-	-NA-	-1.19	-4.56	15.98	-10.44	-13.93	1.61	-12.32	-2.71	32.71	42.60
Macerich Company	Rental	Retail	REIT	17.08	2,834	0.17	0.28	3.51	3.89	-1.88	-19.04	-27.18	121.06	-5.59	4.79	0.92	5.71	64.29	55.57	86.69
DigitalBridge Group Inc	Rental	Diversified	REIT	6.90	2,770	0.17	0.28	0.00	-NA-	-NA-	-NA-	7.76	154.61	-12.66	-0.86	0.00	-0.86	43.45	63.39	66.87
Corporate Office Properties Trust	Rental	Office	REIT	28.18	2,673	0.16	0.27	3.90	7.08	3.58	3.38	0.75	18.83	0.68	-4.28	0.00	-4.28	10.16	21.55	26.16
PS Business Parks, Inc.	Rental	Industrial	REIT	157.23	2,652	0.16	0.27	2.67	9.93	12.89	9.65	9.20	27.92	6.18	2.32	0.00	2.32	19.91	17.21	21.49
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.78	2,606	0.16	0.26	0.14	-NA-	-NA-	-0.74	-2.22	45.53	-3.15	-1.14	0.00	-1.14	14.64	26.43	35.83
Equity Commonwealth	Rental	Office	REIT	26.34	2,594	0.16	0.26	0.00	-NA-	3.91	-1.81	-3.78	-9.15	0.53	0.19	0.00	0.19	-3.45	13.28	13.28
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.03	2,404	0.15	0.24	0.18	-NA-	6.80	-1.82	-14.22	74.88	-6.45	-2.05	0.00	-2.05	17.29	41.31	59.83
Retail Properties of America	Rental	Retail	REIT	13.22	2,381	0.14	0.24	2.27	-NA-	-NA-	-1.25	4.76	113.55	15.46	4.84	0.00	4.84	56.13	41.54	59.93
SITE Centers	Rental	Retail	REIT	16.11	2,344	0.14	0.24	2.98	-NA-	0.65	-8.98	8.34	118.24	6.97	1.58	0.00	1.58	61.46	49.55	59.24
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	21.99	2,217	0.13	0.22	4.00	-NA-	-NA-	-NA-	4.59	60.04	10.67	8.92	0.00	8.92	25.38	29.65	33.57
National Health Investors, Inc.	Rental	Healthcare	REIT	59.82	2,197	0.13	0.22	6.02	10.36	7.32	-0.06	-2.95	2.86	-10.78	-12.33	0.00	-12.33	-10.62	24.22	33.09
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.59	2,091	0.13	0.21	0.00	-NA-	10.77	0.70	-8.23	39.14	-6.68	0.43	0.00	0.43	2.29	29.25	38.19
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14.43	1,983	0.12	0.20	0.28	-NA-	-NA-	-3.92	-9.07	53.28	-5.25	0.56	0.00	0.56	2.12	36.88	53.41
Brandywine Realty Trust	Rental	Office	REIT	13.88	1,977	0.12	0.20	5.48	0.78	7.27	1.63	-1.23	31.54	2.63	-0.57	0.00	-0.57	21.33	24.65	32.71
Piedmont Office Realty Trust	Rental	Office	REIT	17.82	1,855	0.11	0.19	4.71	-NA-	2.82	0.18	0.48	21.88	-2.38	-6.31	1.10	-5.21	13.68	24.80	35.05
Urban Edge Properties	Rental	Retail	REIT	18.94	1,841	0.11	0.18	3.17	-NA-	-NA-	-39.58	-54.68	-81.14	-0.84	-0.32	0.00	-0.32	48.69	37.36	52.50
Four Corners Property Trust	Rental	Retail	REIT	28.61	1,827	0.11	0.18	4.44	-NA-	-NA-	10.58	6.13	18.29	3.62	-0.35	0.00	-0.35	-0.70	24.49	31.39
Washington Real Estate Investment Trust	Rental	Diversified	REIT	25.14	1,787	0.11	0.18	4.77	2.62	1.46	-1.04	-3.41	20.05	9.30	3.50	0.00	3.50	19.00	22.82	31.05
CareTrust REIT	Rental	Healthcare	REIT	21.99	1,782	0.11	0.18	4.82	-NA-	-NA-	-NA-	10.41	18.84	-5.34	-8.83	0.00	-8.83	1.53	26.06	29.61
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.08	1,765	0.11	0.18	2.43	-NA-	7.91	-1.04	-0.10	64.42	2.38	2.32	0.00	2.32	36.67	29.66	43.92
Independence Realty Trust	Rental	Residential	REIT	20.48	1,757	0.11	0.18	2.34	-NA-	-NA-	-NA-	29.32	78.99	13.00	6.22	0.00	6.22	54.28	28.82	30.35
American Assets Trust Inc.	Rental	Diversified	REIT	39.82	1,669	0.10	0.17	2.81	-NA-	9.31	0.39	2.93	60.00	6.78	7.83	0.00	7.83	39.82	30.23	43.70
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.42	1,666	0.10	0.17	0.00	-NA-	-NA-	5.05	-7.27	93.99	-6.99	-1.47	0.00	-1.47	14.61	43.43	59.17
Columbia Property Trust	Rental	Office	REIT	16.72	1,610	0.10	0.16	5.02	-NA-	-NA-	-2.38	-6.95	50.59	-2.65	0.30	1.26	1.56	20.99	27.91	38.21

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DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.04	1,587	0.10	0.16	0.00	-NA-	4.77	0.37	-6.46	70.57	-6.80	4.99	0.00	4.99	9.58	38.90	55.34
Service Properties Trust	Rental	Diversified	REIT	11.43	1,575	0.10	0.16	0.35	1.70	1.54	-9.15	-20.24	39.71	-9.21	2.70	0.00	2.70	-0.26	46.43	71.33
Monmouth REIT Cl A	Rental	Industrial	REIT	18.98	1,518	0.09	0.15	3.79	-NA-	-NA-	-NA-	6.29	35.70	2.35	-0.32	0.95	0.63	12.70	18.56	21.64
Easterly Government Properties	Rental	Office	REIT	21.37	1,513	0.09	0.15	4.96	-NA-	-NA-	-NA-	6.93	-7.34	2.63	-5.86	1.17	-4.69	-2.19	15.80	16.20
Acadia Realty Trust	Rental	Retail	REIT	21.22	1,510	0.09	0.15	2.83	7.88	3.56	-6.88	-5.91	89.77	-3.37	-0.84	0.00	-0.84	51.66	35.17	52.96
Industrial Logistics Properties Trust	Rental	Industrial	REIT	27.43	1,496	0.09	0.15	4.81	-NA-	-NA-	-NA-	-NA-	33.29	6.20	1.22	0.00	1.22	22.03	22.99	22.99
Kite Realty Group	Rental	Retail	REIT	20.26	1,419	0.09	0.14	3.55	-NA-	5.13	-2.41	9.76	85.41	-7.13	0.50	0.00	0.50	38.77	79.27	49.66
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.72	1,392	0.08	0.14	4.25	9.71	-0.55	-11.41	-6.40	203.22	-10.36	-2.62	0.00	-2.62	73.22	49.56	75.82
Paramount Group	Rental	Office	REIT	8.86	1,389	0.08	0.14	3.16	-NA-	-NA-	-9.82	-14.37	23.92	-12.02	-9.22	0.00	-9.22	-0.44	36.50	51.51
Global Net Lease	Rental	Industrial/Office Mixed	REIT	17.00	1,371	0.08	0.14	9.41	-NA-	-NA-	-NA-	1.11	6.29	-5.95	-7.96	0.00	-7.96	6.18	24.88	28.92
Safehold Inc.	Rental	Specialty	REIT	89.61	1,346	0.08	0.14	0.76	-NA-	-NA-	-NA-	-NA-	-NA-	14.15	-0.79	0.00	-0.79	24.30	22.69	22.69
Mack-Cali Realty Corporation	Rental	Diversified	REIT	17.88	1,318	0.08	0.13	4.47	0.77	-2.22	-5.49	-3.74	41.57	4.26	-0.67	0.00	-0.67	43.50	25.36	31.56
Empire State Realty Trust	Rental	Office	REIT	10.27	1,233	0.07	0.12	1.36	-NA-	-NA-	-11.16	-14.38	63.57	-14.42	-10.15	0.00	-10.15	10.57	36.37	53.00
Nexpoint Residential Trust	Rental	Residential	REIT	64.79	1,211	0.07	0.12	2.11	-NA-	-NA-	-NA-	-NA-	-NA-	17.84	9.91	0.00	9.91	54.84	17.86	17.86
LTC Properties Inc	Rental	Healthcare	REIT	34.51	1,128	0.07	0.11	6.61	13.26	7.20	-2.52	-3.95	0.30	-9.12	-8.82	0.50	-8.32	-7.89	22.88	29.32
Centerspace	Rental	Residential	REIT	101.18	1,124	0.07	0.11	2.77	13.38	3.70	10.58	25.70	46.24	28.24	12.42	0.00	12.42	46.21	22.33	25.07
Office Properties Income Trust	Rental	Office	REIT	26.53	1,066	0.06	0.11	8.29	-NA-	-7.35	-17.37	-21.71	20.51	-7.61	-8.45	0.00	-8.45	24.03	86.18	134.54
Getty Realty Corp.	Rental	Retail	REIT	31.63	1,058	0.06	0.11	4.93	5.21	8.38	10.25	7.34	13.25	1.54	0.13	0.00	0.13	17.68	19.11	20.49
Community Healthcare Trust, Inc.	Rental	Health care	REIT	48.51	951	0.06	0.10	3.57	-NA-	-NA-	-NA-	-NA-	7.55	3.12	-2.65	0.87	-1.78	5.71	15.82	15.82
Apartment Inv Management	Rental	Residential	REIT	7.18	898	0.05	0.09	21.21	-1.39	18.19	14.20	10.26	-20.74	7.00	3.16	0.00	3.16	35.98	31.96	47.54
RPT Realty	Rental	Retail	REIT	12.94	876	0.05	0.09	2.32	10.54	27.80	-3.35	1.57	123.38	-0.31	1.57	0.00	1.57	51.33	39.53	57.88
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.32	812	0.05	0.08	0.00	-NA-	-NA-	-4.11	-9.37	58.23	-0.11	3.44	0.00	3.44	3.44	48.57	68.00
American Finance Trust	Rental	Retail	REIT	8.62	792	0.05	0.08	17.26	-NA-	-NA-	-NA-	-NA-	33.37	4.16	1.77	0.00	1.77	21.74	50.01	50.01
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.75	747	0.05	0.08	1.07	2.08	-3.96	-17.35	-34.46	-0.26	-10.05	-3.85	0.00	-3.85	-8.25	42.37	63.77
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.43	673	0.04	0.07	4.77	-NA-	-NA-	-NA-	-NA-	38.22	1.05	3.31	0.00	3.31	22.46	45.51	45.51
Universal Health Realty Income Trust	Rental	Healthcare	REIT	59.23	638	0.04	0.06	4.73	7.04	8.26	3.19	-4.32	-7.06	-3.77	-0.87	0.00	-0.87	-5.67	22.71	26.67
Alexanders Inc	Rental	Diversified	REIT	266.30	479	0.03	0.05	6.76	9.64	-0.68	-4.02	-4.35	9.70	1.06	-4.50	1.61	-2.89	0.88	19.94	20.47
Franklin Street Properties	Rental	Office	REIT	4.80	416	0.03	0.04	7.50	-NA-	-2.21	-10.53	-11.80	16.48	-7.03	-8.05	0.00	-8.05	16.02	25.51	32.90
FTSE EPRA Nareit United States Total					**947,392**	**57.54**	**95.15**	**2.88**												

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Gross Total Return

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North America	EUR	8,499.51	995,933.33	100.00	2.92	8.64	11.98	5.66	9.68	44.74	7.10	2.09	34.98	17.57	22.40
United States	EUR	8,029.74	947,391.88	95.13	2.88	8.32	12.31	5.51	9.70	44.50	7.27	2.18	35.00	17.64	22.08
US Dividend +	EUR	5,546.71	882,240.50	88.58	2.98	-NA-	12.15	5.31	9.39	45.13	7.26	2.14	35.30	17.76	22.32
Canada	EUR	9,847.81	48,541.45	4.87	3.64	9.65	8.13	8.38	9.28	49.50	3.99	0.37	34.64	20.02	29.49
US Dividend+ Net of Tax Index	EUR	-NA-	882,240.50	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,576.88	1,175,649.50	100.00	2.92	9.83	9.77	6.90	10.21	42.86	6.61	1.63	30.23	16.93	22.12
United States	USD	9,456.91	1,118,348.75	95.13	2.88	9.75	10.10	6.75	10.23	42.63	6.78	1.72	30.25	16.95	21.78
US Dividend +	USD	5,408.33	1,041,440.80	88.58	2.98	10.00	9.94	6.54	9.92	43.25	6.77	1.68	30.53	17.03	22.02
Canada	USD	11,598.11	57,300.75	4.87	3.64	11.10	6.00	9.64	9.81	47.56	3.51	-0.08	29.90	20.40	29.56
US Dividend+ Net of Tax Index	USD	-NA-	1,041,440.80	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,214.62	854,241.23	100.00	2.92	10.12	11.64	5.84	8.13	38.99	7.02	2.67	29.35	16.48	19.82
United States	GBP	11,074.14	812,605.81	95.13	2.88	10.04	11.97	5.70	8.15	38.76	7.18	2.76	29.37	16.58	19.51
US Dividend +	GBP	7,043.83	756,723.56	88.58	2.98	10.29	11.81	5.49	7.84	39.37	7.17	2.72	29.65	16.68	19.75
Canada	GBP	13,581.51	41,635.42	4.87	3.64	11.39	7.80	8.56	7.73	43.56	3.90	0.95	29.02	18.91	27.01
US Dividend+ Net of Tax Index	GBP	-NA-	756,723.56	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	10,279.08	129,156,853.99	100.00	2.92	9.39	13.82	8.19	9.87	48.00	5.53	1.73	38.57	18.08	22.52
United States	JPY	10,150.32	122,861,793.28	95.13	2.88	9.31	14.16	8.04	9.89	47.76	5.69	1.82	38.59	18.13	22.19
US Dividend +	JPY	5,361.96	114,412,686.32	88.58	2.98	-NA-	14.00	7.84	9.58	48.40	5.68	1.78	38.89	18.19	22.43
Canada	JPY	12,448.52	6,295,060.71	4.87	3.64	10.65	9.91	10.97	9.47	52.87	2.45	0.02	38.22	20.86	29.84
US Dividend+ Net of Tax Index	JPY	-NA-	114,412,686.32	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,574.63	1,608,605.73	100.00	2.92	-NA-	14.05	7.50	9.82	44.56	9.52	2.22	37.50	15.10	18.35
United States	AUD	8,467.22	1,530,202.84	95.13	2.88	-NA-	14.39	7.35	9.84	44.32	9.68	2.31	37.52	15.23	18.03
US Dividend +	AUD	5,640.71	1,424,972.02	88.58	2.98	-NA-	14.22	7.14	9.53	44.96	9.67	2.27	37.82	15.34	18.24
Canada	AUD	10,384.34	78,402.89	4.87	3.64	-NA-	10.13	10.26	9.42	49.31	6.33	0.50	37.15	17.31	25.81
US Dividend+ Net of Tax Index	AUD	-NA-	1,424,972.02	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10,132.75	72,408.10	4.87	3.64	9.96	8.75	8.82	8.66	43.11	5.63	1.15	28.85	17.16	25.89

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Net Total Return

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North America	EUR	7,034.13	995,933.33	100.00	2.05	-NA-	10.69	4.41	8.41	43.05	7.01	2.05	33.99	17.57	22.43
United States	EUR	6,667.01	947,391.88	95.13	2.01	-NA-	-NA-	4.26	8.43	42.81	7.18	2.14	34.01	28.84	22.11
US Dividend +	EUR	-NA-	882,240.50	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,814.66	48,541.45	4.87	2.73	-NA-	-NA-	7.03	7.99	47.84	3.83	0.30	33.73	30.59	29.49
US Dividend+ Net of Tax Index	EUR	4,620.88	882,240.50	88.58	2.08	-NA-	-NA-	-NA-	8.09	43.39	7.17	2.10	34.28	20.92	22.35
North America	USD	7,925.72	1,175,649.50	100.00	2.05	-NA-	8.51	5.63	8.93	41.20	6.52	1.59	29.27	16.94	22.15
United States	USD	7,851.96	1,118,348.75	95.13	2.01	-NA-	-NA-	5.48	8.95	40.96	6.69	1.68	29.29	28.20	21.81
US Dividend +	USD	-NA-	1,041,440.80	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,203.59	57,300.75	4.87	2.73	-NA-	-NA-	8.28	8.51	45.92	3.36	-0.15	29.02	30.73	29.56
US Dividend+ Net of Tax Index	USD	4,505.59	1,041,440.80	88.58	2.08	-NA-	-NA-	-NA-	8.61	41.53	6.68	1.64	29.55	20.32	22.05

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North America	GBP	9,281.10	854,241.23	100.00	2.05	-NA-	10.35	4.59	6.87	37.37	6.92	2.63	28.40	16.48	19.85
United States	GBP	9,194.74	812,605.81	95.13	2.01	-NA-	-NA-	4.44	6.89	37.14	7.09	2.72	28.41	28.19	19.54
US Dividend +	GBP	-NA-	756,723.56	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,777.51	41,635.42	4.87	2.73	-NA-	-NA-	7.21	6.46	41.97	3.75	0.87	28.15	29.86	27.01
US Dividend+ Net of Tax Index	GBP	5,868.11	756,723.56	88.58	2.08	-NA-	-NA-	-NA-	6.56	37.69	7.08	2.68	28.67	18.78	19.78
North America	JPY	8,506.85	129,156,853.99	100.00	2.05	-NA-	12.51	6.91	8.59	46.28	5.44	1.69	37.56	18.08	22.55
United States	JPY	8,427.70	122,861,793.28	95.13	2.01	-NA-	-NA-	6.76	8.61	46.03	5.60	1.78	37.57	28.91	22.22
US Dividend +	JPY	-NA-	114,412,686.32	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,878.43	6,295,060.71	4.87	2.73	-NA-	-NA-	9.59	8.17	51.17	2.30	-0.05	37.29	30.99	29.84
US Dividend+ Net of Tax Index	JPY	4,466.97	114,412,686.32	88.58	2.08	-NA-	-NA-	-NA-	8.28	46.62	5.59	1.74	37.85	20.67	22.46

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North America	AUD	7,096.27	1,608,605.73	100.00	2.05	-NA-	12.74	6.22	8.55	42.88	9.42	2.17	36.49	15.10	18.39
United States	AUD	7,030.24	1,530,202.84	95.13	2.01	-NA-	-NA-	6.07	8.57	42.64	9.59	2.27	36.50	27.48	18.07
US Dividend +	AUD	-NA-	1,424,972.02	88.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,240.41	78,402.89	4.87	2.73	-NA-	-NA-	8.89	8.13	47.66	6.17	0.42	36.23	28.86	25.82
US Dividend+ Net of Tax Index	AUD	4,699.19	1,424,972.02	88.58	2.08	-NA-	-NA-	-NA-	8.23	43.21	9.58	2.23	36.78	17.38	18.28
Canada	CAD	8,041.41	72,408.10	4.87	2.73	-NA-	-NA-	7.47	7.38	41.52	5.47	1.07	27.97	28.77	25.89

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Price Return

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North America	EUR	3,184.37	995,933.33	100.00	0.00	3.98	7.75	1.62	5.51	39.97	6.80	1.95	32.46	17.62	22.52
United States	EUR	3,053.23	947,391.88	95.13	0.00	3.77	8.17	1.54	5.57	39.82	6.98	2.05	32.54	17.69	22.21
US Dividend +	EUR	2,985.89	882,240.50	88.58	0.00	-NA-	7.91	1.26	5.17	40.30	6.96	2.01	32.78	17.83	22.46
Canada	EUR	3,101.39	48,541.45	4.87	0.00	3.84	2.62	3.09	4.21	42.98	3.37	0.08	31.05	20.03	29.50
US Dividend+ Net of Tax Index	EUR	-NA-	882,240.50	88.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,587.40	1,175,649.50	100.00	0.00	5.12	5.63	2.81	6.02	38.16	6.31	1.49	27.80	16.99	22.25
United States	USD	3,595.89	1,118,348.75	95.13	0.00	5.13	6.04	2.73	6.08	38.01	6.49	1.59	27.87	17.01	21.92
US Dividend +	USD	2,911.40	1,041,440.80	88.58	0.00	5.11	5.78	2.44	5.67	38.48	6.47	1.55	28.10	17.12	22.16
Canada	USD	3,652.62	57,300.75	4.87	0.00	5.21	0.60	4.29	4.72	41.13	2.90	-0.37	26.43	20.40	29.56
US Dividend+ Net of Tax Index	USD	-NA-	1,041,440.80	88.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	4,200.89	854,241.23	100.00	0.00	5.40	7.42	1.80	4.01	34.41	6.71	2.53	26.93	16.50	19.94
United States	GBP	4,210.83	812,605.81	95.13	0.00	5.41	7.84	1.72	4.08	34.27	6.89	2.63	27.01	16.60	19.63
US Dividend +	GBP	3,791.82	756,723.56	88.58	0.00	5.39	7.58	1.43	3.68	34.73	6.87	2.59	27.23	16.73	19.88
Canada	GBP	4,277.26	41,635.42	4.87	0.00	5.48	2.31	3.26	2.74	37.30	3.29	0.65	25.57	18.89	27.01
US Dividend+ Net of Tax Index	GBP	-NA-	756,723.56	88.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,850.44	129,156,853.99	100.00	0.00	4.70	9.53	4.06	5.69	43.13	5.22	1.59	35.99	18.12	22.64
United States	JPY	3,859.55	122,861,793.28	95.13	0.00	4.71	9.95	3.97	5.75	42.97	5.40	1.69	36.06	18.17	22.31
US Dividend +	JPY	2,886.44	114,412,686.32	88.58	0.00	-NA-	9.69	3.69	5.35	43.46	5.38	1.65	36.31	18.23	22.56
Canada	JPY	3,920.44	6,295,060.71	4.87	0.00	4.79	4.32	5.56	4.39	46.21	1.85	-0.27	34.53	20.86	29.84
US Dividend+ Net of Tax Index	JPY	-NA-	114,412,686.32	88.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	3,211.97	1,608,605.73	100.00	0.00	-NA-	9.74	3.39	5.64	39.80	9.20	2.07	34.93	15.13	18.50
United States	AUD	3,219.57	1,530,202.84	95.13	0.00	-NA-	10.17	3.30	5.71	39.65	9.39	2.17	35.01	15.26	18.18
US Dividend +	AUD	3,036.49	1,424,972.02	88.58	0.00	-NA-	9.91	3.02	5.30	40.13	9.37	2.13	35.25	15.28	18.39
Canada	AUD	3,270.36	78,402.89	4.87	0.00	-NA-	4.52	4.88	4.35	42.81	5.70	0.20	33.49	17.31	25.83
US Dividend+ Net of Tax Index	AUD	-NA-	1,424,972.02	88.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,191.21	72,408.10	4.87	0.00	4.14	3.22	3.51	3.63	36.87	5.01	0.85	25.40	17.16	25.90

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JPMorgan Canada Bonds	LOCAL	840.90	-NA-	-NA-	-NA-	4.41	2.57	1.37	3.43	-2.54	-NA-	-0.05	-2.64	3.87	4.05
FTSE All World Series North America	LOCAL	970.18	-NA-	-NA-	-NA-	-NA-	15.97	18.04	18.35	31.19	-NA-	2.83	20.94	13.59	19.63
JPMorgan US Bonds	LOCAL	671.04	-NA-	-NA-	-NA-	4.13	2.60	2.47	5.07	-2.44	-NA-	-0.14	-1.70	4.04	5.13
FTSE All World Series Canada Local	CAD	1,849.82	-NA-	-NA-	-NA-	8.23	8.38	11.01	12.10	28.69	-NA-	1.27	21.55	12.25	19.26

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Nth America Aug-21
ProLogis USA	Rental	Industrial	USA	83,977.06	8.43
Public Storage, Inc.	Rental	Self	USA	41,250.34	4.14
Digital Realty Trust	Rental	Data	USA	38,891.82	3.91
Simon Property Group, Inc.	Rental	Retail	USA	37,073.70	3.72
Equinix	Rental	Data	USA	31,881.49	3.20
Welltower Inc.	Rental	Healthcare	USA	30,908.36	3.10
AvalonBay Communities, Inc.	Rental	Residential	USA	27,053.99	2.72
Equity Residential Properties Trust	Rental	Residential	USA	26,192.54	2.63
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	25,515.71	2.56
Realty Income Corp.	Rental	Retail	USA	22,814.01	2.29
Extra Space Storage	Rental	Self	USA	20,718.25	2.08
Invitation Homes	Rental	Residential	USA	19,759.90	1.98
Sun Communities, Inc.	Rental	Residential	USA	18,821.57	1.89
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,511.32	1.86
Essex Prop Trust	Rental	Residential	USA	18,115.76	1.82
Ventas, Inc.	Rental	Healthcare	USA	17,724.42	1.78
Duke Realty Corporation	Rental	Industrial	USA	16,612.47	1.67
Healthpeak Properties Inc	Rental	Healthcare	USA	16,403.56	1.65
Boston Properties, Inc.	Rental	Office	USA	14,909.15	1.50
Vici Properties Inc	Rental	Specialty	USA	14,030.80	1.41

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Nth America Aug-21
FTSE EPRA Nareit North America	143	995,933.33	100.00
FTSE EPRA Nareit United States	122	947,391.88	95.13
FTSE EPRA Nareit Canada	21	48,541.45	4.87

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	WPT Industrial Real Estate	CAN	14.89	0	14.89
2	Innovative Industrial	USA	14.38	0	14.38
3	Summit Industrial Income	CAN	12.86	0.25	13.11
4	Centerspace	USA	12.42	0	12.42
5	Nexpoint Residential Trust	USA	9.91	0	9.91
6	Kennedy-Wilson Holdings	USA	8.92	0	8.92
7	Essential Properties Realty	USA	8.76	0	8.76
8	Ryman Hospitality	US	8.31	0	8.31
9	CyrusOne	USA	8.01	0	8.01
10	American Assets Trust Inc.	USA	7.83	0	7.83
11	CubeSmart	USA	7.73	0	7.73
12	Coresite Realty Corp.	USA	7.35	0	7.35
13	Extra Space Storage	USA	7.33	0	7.33
14	Tricon Residential Inc	CAN	7.29	0	7.29
15	Digital Realty Trust	USA	6.32	0	6.32
16	Simon Property Group, Inc.	USA	6.27	0	6.27
17	Independence Realty Trust	USA	6.22	0	6.22
18	Healthcare Trust Of America	USA	6.09	0	6.09
19	Life Storage	USA	6.03	0	6.03
20	Granite Real Estate	CAN	5.44	0.29	5.73

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Cominar REIT	CAN	-4.9	0.26	-4.63
2	Easterly Government	USA	-5.86	1.17	-4.69
3	Healthcare Realty Trust	USA	-5.8	0.95	-4.85
4	Allied Properties REIT	CAN	-5.29	0.31	-4.98
5	Piedmont Office Realty Trust	USA	-6.31	1.1	-5.21
6	Kilroy Realty Corporation	USA	-5.23	0	-5.23
7	Americold Realty Trsust	USA	-5.43	0	-5.43
8	SL Green Realty Corp.	USA	-5.88	0.41	-5.48
9	Omega Healthcare	USA	-7.58	1.85	-5.73
10	Ventas, Inc.	USA	-6.42	0	-6.42
11	JBG SMITH Properties	USA	-7.66	0.69	-6.97
12	Global Net Lease	USA	-7.96	0	-7.96
13	Franklin Street Properties	USA	-8.05	0	-8.05
14	LTC Properties Inc	USA	-8.82	0.5	-8.32
15	Office Properties Income	USA	-8.45	0	-8.45
16	CareTrust REIT	USA	-8.83	0	-8.83
17	Paramount Group	USA	-9.22	0	-9.22
18	Empire State Realty Trust	USA	-10.15	0	-10.15
19	Sabra Health Care REIT	USA	-13.93	1.61	-12.32
20	National Health Investors,	USA	-12.33	0	-12.33

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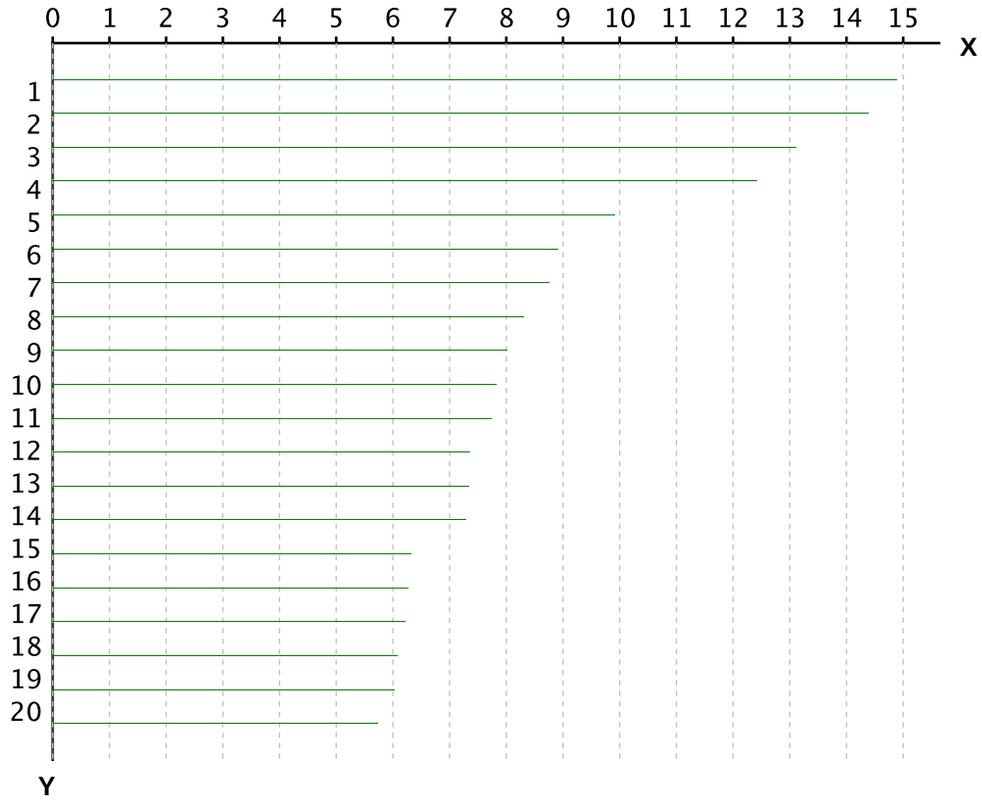
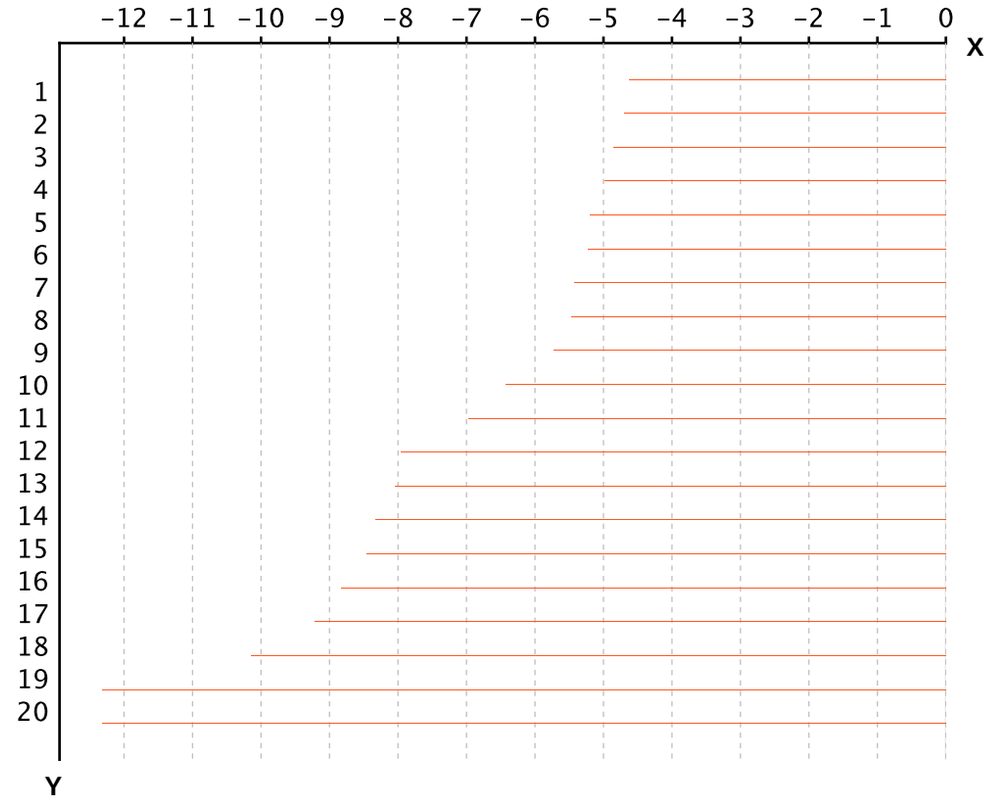
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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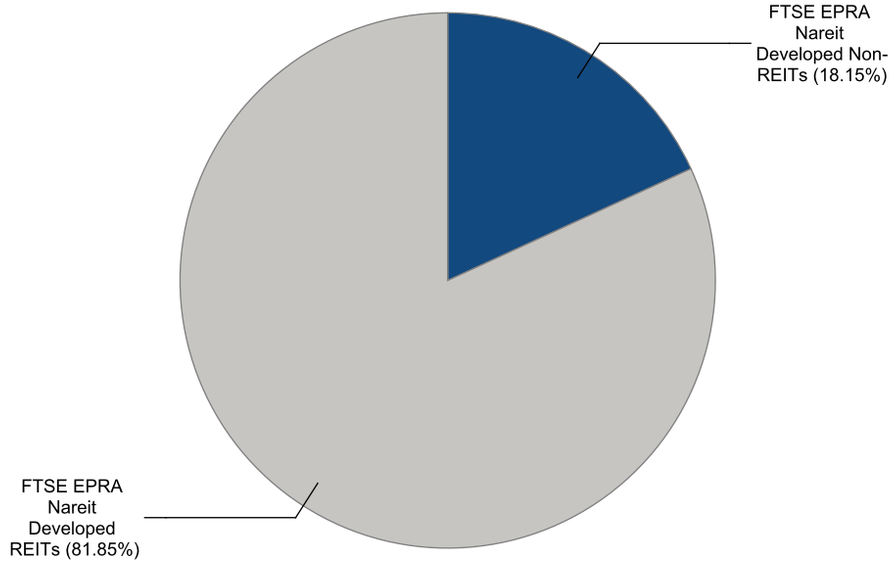
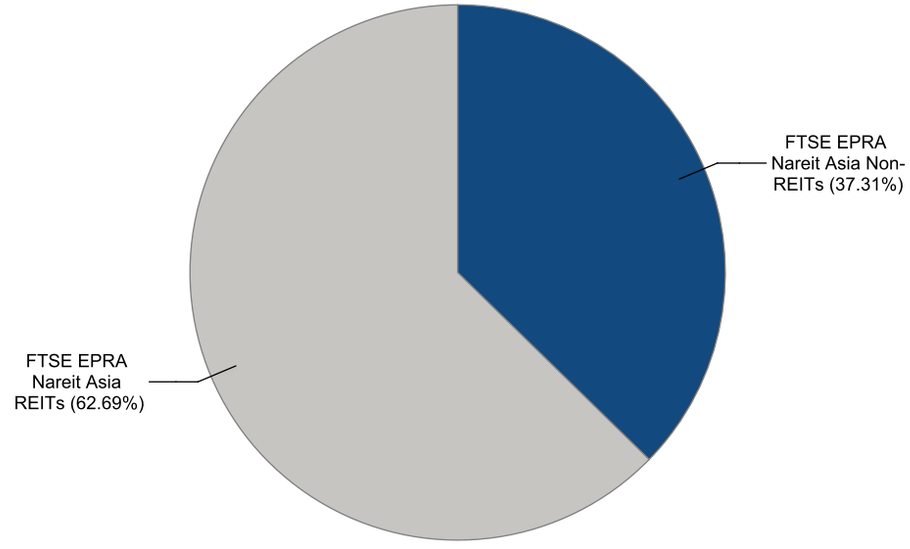
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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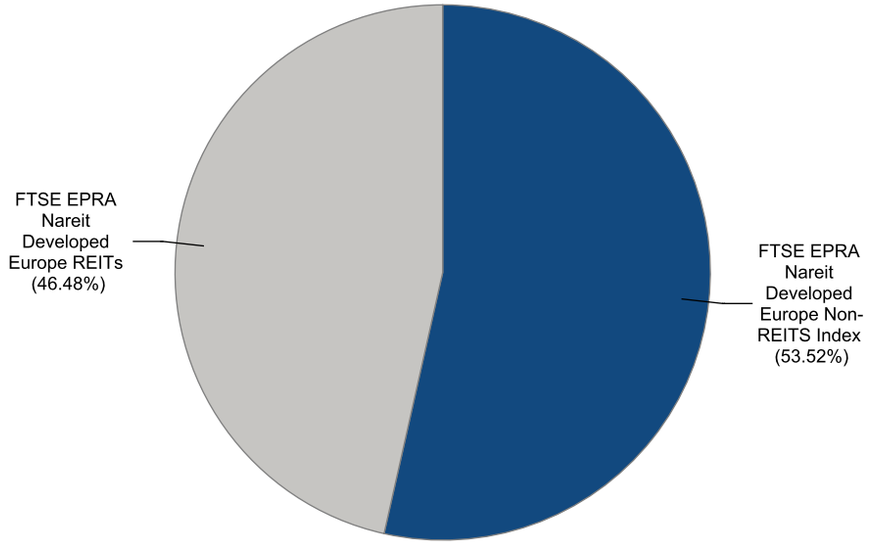
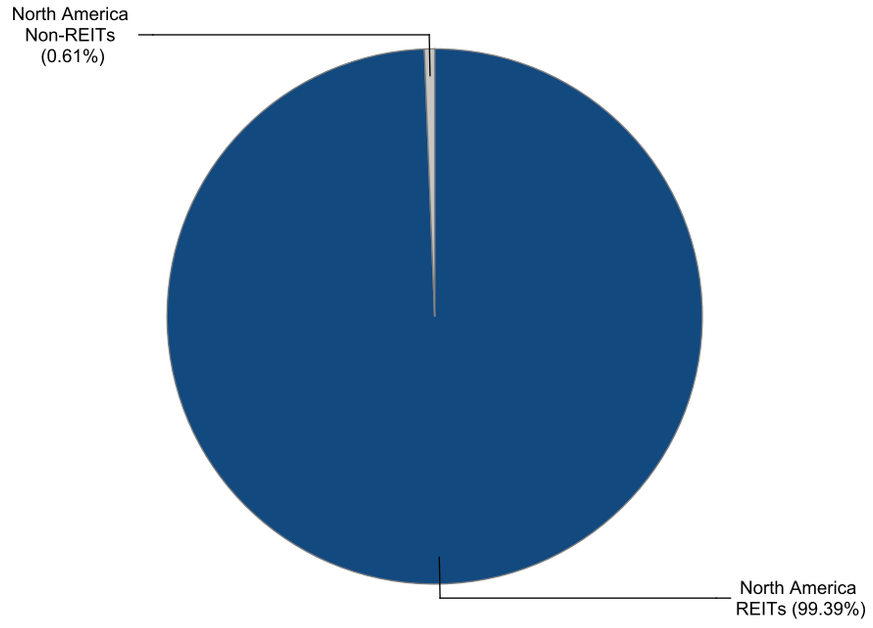
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-REITs	EUR	1,990.54	298,683.51	18.15	2.70	-NA-	-NA-	6.66	6.29	22.66	2.96	0.84	14.22	14.02	18.36
Developed REITs	EUR	2,485.01	1,347,264.51	81.85	3.09	-NA-	11.13	5.00	8.44	39.78	6.41	2.03	29.86	16.47	21.95
Developed Ex Asia Non-REITs	EUR	2,534.30	167,436.31	5.01	2.36	-NA-	-NA-	12.11	12.30	27.72	9.07	2.66	16.35	14.65	19.52
Developed Ex Asia REITs	EUR	2,497.85	1,126,731.18	33.69	2.91	-NA-	-NA-	5.15	8.71	44.02	7.46	2.19	33.70	17.10	22.38
Developed Ex Europe Non-REITs	EUR	1,465.14	141,106.98	4.22	3.14	-NA-	-NA-	1.92	0.53	18.74	-2.90	-0.76	13.00	16.59	21.40
Developed Ex Europe REITs	EUR	2,751.83	1,210,390.50	36.19	3.11	-NA-	-NA-	5.42	9.22	39.81	6.01	1.92	30.41	16.71	21.87
Developed Ex US Non-REITs	EUR	1,686.87	296,466.61	8.87	2.69	-NA-	-NA-	6.64	6.30	22.41	2.90	0.78	14.12	13.98	18.29
Developed Ex US REITs	EUR	1,722.73	402,089.53	12.02	3.60	-NA-	-NA-	3.84	5.72	30.16	4.46	1.72	19.47	15.90	22.59
Asia Non-REITs	EUR	1,433.94	131,247.20	37.31	3.14	-NA-	4.71	1.62	0.12	16.63	-3.93	-1.39	11.50	17.16	21.17
Asia REITs	EUR	2,408.56	220,533.33	62.69	4.01	-NA-	10.43	4.22	7.02	21.90	1.35	1.24	13.62	15.70	21.33
Australia REITs	EUR	1,427.82	51,367.25	14.60	4.84	-NA-	9.11	1.58	2.93	30.05	2.15	7.38	11.04	34.23	38.13
Hong Kong Non-REITs	EUR	1,677.82	64,392.15	18.30	4.40	-NA-	-NA-	1.17	-1.43	13.76	-6.65	-3.64	13.52	18.67	22.14
Hong Kong REITs	EUR	5,830.85	18,395.90	5.23	4.26	-NA-	-NA-	6.69	0.42	22.26	-3.75	-2.74	7.70	16.39	18.29
Japan Non-REITs	EUR	953.53	53,927.53	15.33	1.85	-NA-	-NA-	1.56	1.38	18.41	-2.18	0.74	9.69	21.25	24.73
Japan REITs	EUR	2,203.30	113,109.24	32.15	3.34	-NA-	-NA-	4.22	10.71	23.45	1.76	0.04	19.41	16.75	19.40
New Zealand REITs	EUR	2,135.96	2,782.68	0.79	3.28	-NA-	-NA-	-2.70	0.07	22.19	8.77	5.44	8.14	22.48	31.03
Singapore Non-REITs	EUR	1,591.96	10,671.92	3.03	2.22	-NA-	-NA-	4.72	3.62	25.56	2.84	-0.14	10.51	21.71	26.97
Singapore REITs	EUR	3,395.77	34,878.27	9.91	4.88	-NA-	-NA-	8.64	9.24	7.41	1.10	-1.43	4.19	15.15	18.50

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Gross Total Return

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Austria Non-REITs	EUR	1,391.62	1,528.13	0.52	2.71	-NA-	16.13	16.54	8.54	44.88	4.84	-0.54	20.85	21.33	28.92
Belgium REITs	EUR	4,002.91	19,018.38	6.46	3.30	-NA-	13.59	14.54	18.49	25.05	13.41	3.94	27.07	12.83	17.29
Developed Europe Non-REITS Index	EUR	2,538.89	157,576.53	53.52	2.32	-NA-	-NA-	12.52	12.66	26.36	8.82	2.32	15.36	15.10	19.28
Developed Europe REITs	EUR	1,513.18	136,874.01	46.48	2.92	-NA-	-NA-	1.89	2.55	39.39	10.10	3.00	25.37	18.79	25.67
Developed REITs IRELAND Index	EUR	1,277.00	1,518.47	0.52	4.14	-NA-	-NA-	5.58	3.92	12.15	4.06	-0.93	11.16	15.05	18.49
Developed REITs Spain Index	EUR	1,501.84	6,568.82	2.23	1.27	-NA-	-NA-	5.61	-1.18	32.08	11.90	3.37	24.33	27.03	37.46
Finland Non-REITs	EUR	2,675.04	4,591.27	1.56	1.65	-NA-	-NA-	14.51	20.48	5.86	6.64	-0.48	13.77	16.05	17.44
France REITs	EUR	2,385.16	17,982.92	6.11	5.73	-NA-	6.50	-0.24	-1.60	34.86	2.75	-0.92	14.07	24.18	34.17
Germany Non-REITs	EUR	2,219.91	77,021.18	26.16	2.71	-NA-	-NA-	10.96	8.09	10.47	4.54	1.08	6.78	16.53	19.47
Germany REITs	EUR	2,139.02	3,752.26	1.27	3.39	-NA-	9.74	9.19	12.64	43.80	10.19	-2.03	19.47	17.89	24.55
Italy REITs	EUR	825.77	258.15	0.09	5.76	-NA-	-NA-	0.90	-8.77	28.78	-2.46	-2.46	10.00	29.49	38.85
Netherlands REITs	EUR	631.08	12,619.71	4.29	0.96	-NA-	-NA-	-14.99	-19.18	82.45	1.67	4.33	17.72	36.70	56.05
Norway Non-REITs	EUR	393.15	3,193.00	1.08	2.49	-NA-	-NA-	17.79	19.45	71.89	-0.64	-6.81	4.72	24.76	34.27
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	6,517.87	45,935.10	15.60	1.49	-NA-	-NA-	18.13	25.85	73.46	18.01	5.71	34.91	21.10	28.43
Switzerland Non-REITs	EUR	3,863.59	17,553.73	5.96	2.85	-NA-	-NA-	8.25	11.25	18.97	7.74	1.14	10.40	13.88	16.84
UK Non-REITs	EUR	477.96	6,482.51	2.20	2.38	-NA-	-NA-	5.27	6.17	32.55	10.61	3.08	26.64	17.92	22.68
UK REITs	EUR	640.81	75,155.30	25.52	2.56	-NA-	-NA-	5.55	8.28	40.09	12.77	3.87	30.29	18.50	22.67
Developed Non-REITs Israel Index	EUR	4,794.26	3,783.61	100.00	2.29	-NA-	-NA-	16.47	21.51	70.68	27.11	15.22	50.82	22.18	28.79
Canada Non-REITs	EUR	1,509.32	3,859.26	0.39	3.19	-NA-	7.65	2.62	4.54	46.23	3.36	2.16	33.88	22.90	33.33
Canada REITs	EUR	2,965.93	44,682.19	4.49	3.68	-NA-	8.28	9.17	9.96	49.55	4.04	0.22	34.59	19.97	29.32
United States Non-REITs	EUR	1,308.45	2,216.90	0.22	4.00	-NA-	12.27	8.05	5.18	63.77	11.18	9.41	30.22	26.27	32.97
United States REITs	EUR	2,390.48	945,174.98	94.90	2.88	-NA-	12.32	5.51	9.71	44.46	7.26	2.17	35.02	17.60	22.06

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Developed Non-REITs	USD	1,977.69	352,580.95	18.15	2.70	-NA-	-NA-	7.90	6.80	21.07	2.48	0.39	10.20	15.39	18.96
Developed REITs	USD	2,468.96	1,590,378.39	81.85	3.09	-NA-	8.95	6.23	8.96	37.97	5.92	1.57	25.28	16.32	21.97
Developed Ex Asia Non-REITs	USD	2,518.05	197,650.19	5.01	2.36	-NA-	-NA-	13.42	12.84	26.07	8.57	2.20	12.25	15.90	20.45
Developed Ex Asia REITs	USD	2,481.57	1,330,049.82	33.69	2.91	-NA-	-NA-	6.38	9.24	42.16	6.97	1.73	28.99	16.64	22.36
Developed Ex Europe Non-REITs	USD	1,455.68	166,569.73	4.22	3.14	-NA-	-NA-	3.11	1.02	17.20	-3.35	-1.20	9.02	17.62	21.59
Developed Ex Europe REITs	USD	2,734.31	1,428,805.47	36.19	3.11	-NA-	-NA-	6.65	9.75	38.00	5.52	1.46	25.82	16.13	21.68
Developed Ex US Non-REITs	USD	1,986.68	349,964.01	8.87	2.69	-NA-	-NA-	7.89	6.81	20.83	2.43	0.33	10.10	15.36	18.88
Developed Ex US REITs	USD	2,028.92	474,646.59	12.02	3.60	-NA-	-NA-	5.05	6.23	28.47	3.98	1.26	15.26	16.68	23.25
Asia Non-REITs	USD	1,424.67	154,930.76	37.31	3.14	-NA-	2.65	2.81	0.61	15.12	-4.37	-1.83	7.58	18.52	21.33
Asia REITs	USD	2,393.50	260,328.57	62.69	4.01	-NA-	8.25	5.44	7.53	20.32	0.89	0.78	9.62	16.28	21.52
Australia REITs	USD	1,681.60	60,636.47	14.60	4.84	-NA-	6.96	2.77	3.43	28.36	1.68	6.89	7.13	34.56	38.57
Hong Kong Non-REITs	USD	1,976.03	76,011.71	18.30	4.40	-NA-	-NA-	2.35	-0.95	12.28	-7.08	-4.08	9.52	19.98	22.57
Hong Kong REITs	USD	6,867.19	21,715.44	5.23	4.26	-NA-	-NA-	7.94	0.90	20.67	-4.19	-3.18	3.91	16.82	19.05
Japan Non-REITs	USD	1,123.01	63,658.75	15.33	1.85	-NA-	-NA-	2.75	1.87	16.88	-2.63	0.29	5.83	21.51	24.38
Japan REITs	USD	2,594.90	133,519.80	32.15	3.34	-NA-	-NA-	5.44	11.24	21.85	1.29	-0.41	15.20	16.76	19.03
New Zealand REITs	USD	2,515.60	3,284.82	0.79	3.28	-NA-	-NA-	-1.56	0.55	20.61	8.27	4.96	4.33	23.27	31.73
Singapore Non-REITs	USD	1,874.91	12,597.67	3.03	2.22	-NA-	-NA-	5.94	4.12	23.93	2.36	-0.60	6.62	23.19	27.90
Singapore REITs	USD	3,999.32	41,172.05	9.91	4.88	-NA-	-NA-	9.91	9.77	6.02	0.64	-1.87	0.52	16.45	19.35

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Austria Non-REITs	USD	1,382.48	1,803.88	0.52	2.71	-NA-	13.85	17.90	9.06	43.00	4.35	-0.99	16.59	22.65	29.69
Belgium REITs	USD	3,968.27	22,450.25	6.46	3.30	-NA-	11.35	15.88	19.06	23.43	12.89	3.47	22.60	14.58	18.40
Developed Europe Non-REITS Index	USD	2,522.57	186,011.22	53.52	2.32	-NA-	-NA-	13.84	13.20	24.72	8.32	1.86	11.29	16.18	20.21
Developed Europe REITs	USD	1,502.70	161,572.93	46.48	2.92	-NA-	-NA-	3.08	3.04	37.59	9.59	2.54	20.95	20.14	27.18
Developed REITs IRELAND Index	USD	1,396.49	1,792.48	0.52	4.14	-NA-	-NA-	6.82	4.42	10.70	3.58	-1.38	7.25	16.77	19.71
Developed REITs Spain Index	USD	1,304.62	7,754.16	2.23	1.27	-NA-	-NA-	6.85	-0.70	30.36	11.38	2.90	19.95	28.57	38.66
Finland Non-REITs	USD	2,658.92	5,419.76	1.56	1.65	-NA-	-NA-	15.85	21.07	4.49	6.15	-0.93	9.77	18.30	19.51
France REITs	USD	2,366.63	21,227.94	6.11	5.73	-NA-	4.41	0.93	-1.13	33.12	2.28	-1.37	10.05	26.08	35.94
Germany Non-REITs	USD	2,206.53	90,919.65	26.16	2.71	-NA-	-NA-	12.26	8.61	9.04	4.06	0.63	3.01	17.68	20.32
Germany REITs	USD	2,127.18	4,429.36	1.27	3.39	-NA-	7.58	10.47	13.19	41.94	9.69	-2.48	15.26	19.61	25.83
Italy REITs	USD	819.43	304.73	0.09	5.76	-NA-	-NA-	2.08	-8.33	27.11	-2.91	-2.90	6.13	31.31	40.25
Netherlands REITs	USD	627.21	14,896.94	4.29	0.96	-NA-	-NA-	-14.00	-18.79	80.08	1.20	3.86	13.58	38.17	57.73
Norway Non-REITs	USD	463.02	3,769.17	1.08	2.49	-NA-	-NA-	19.17	20.03	69.67	-1.10	-7.23	1.04	26.15	35.95
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	7,676.33	54,224.09	15.60	1.49	-NA-	-NA-	19.51	26.46	71.21	17.47	5.23	30.16	22.30	29.34
Switzerland Non-REITs	USD	4,550.28	20,721.30	5.96	2.85	-NA-	-NA-	9.51	11.79	17.43	7.25	0.69	6.51	14.10	16.93
UK Non-REITs	USD	562.91	7,652.28	2.20	2.38	-NA-	-NA-	6.50	6.68	30.84	10.11	2.62	22.18	18.82	24.24
UK REITs	USD	754.70	88,717.07	25.52	2.56	-NA-	-NA-	6.78	8.81	38.28	12.25	3.40	25.70	19.29	24.19
Developed Non-REITs Israel Index	USD	4,478.78	4,466.36	100.00	2.29	-NA-	-NA-	17.84	22.10	68.47	26.52	14.70	45.51	22.23	29.74
Canada Non-REITs	USD	1,777.58	4,555.66	0.39	3.19	-NA-	5.53	3.82	5.04	44.33	2.88	1.70	29.16	23.82	34.20
Canada REITs	USD	3,493.08	52,745.09	4.49	3.68	-NA-	6.15	10.45	10.49	47.61	3.56	-0.23	29.85	20.24	29.33
United States Non-REITs	USD	1,541.01	2,616.94	0.22	4.00	-NA-	10.06	9.31	5.69	61.65	10.67	8.92	25.63	26.99	33.36
United States REITs	USD	2,815.36	1,115,731.80	94.90	2.88	-NA-	10.11	6.75	10.24	42.58	6.77	1.71	30.26	16.76	21.76

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Developed Non-REITs	GBP	2,315.90	256,189.61	18.15	2.70	-NA-	-NA-	6.84	4.78	17.78	2.87	1.42	9.45	13.31	16.03
Developed REITs	GBP	2,891.18	1,155,588.30	81.85	3.09	-NA-	10.79	5.18	6.90	34.23	6.32	2.61	24.44	15.36	19.36
Developed Ex Asia Non-REITs	GBP	2,948.67	143,615.03	5.01	2.36	-NA-	-NA-	12.30	10.71	22.65	8.98	3.25	11.49	14.52	18.04
Developed Ex Asia REITs	GBP	2,905.94	966,430.39	33.69	2.91	-NA-	-NA-	5.33	7.17	38.30	7.37	2.77	28.12	15.86	19.70
Developed Ex Europe Non-REITs	GBP	1,704.61	121,031.59	4.22	3.14	-NA-	-NA-	2.10	-0.89	14.03	-2.98	-0.19	8.28	15.54	18.73
Developed Ex Europe REITs	GBP	3,201.91	1,038,187.44	36.19	3.11	-NA-	-NA-	5.60	7.67	34.26	5.92	2.50	24.97	15.73	19.37
Developed Ex US Non-REITs	GBP	2,326.43	254,288.11	8.87	2.69	-NA-	-NA-	6.83	4.80	17.55	2.81	1.36	9.35	13.28	15.96
Developed Ex US REITs	GBP	2,375.89	344,883.99	12.02	3.60	-NA-	-NA-	4.01	4.23	24.99	4.38	2.29	14.48	14.76	20.07
Asia Non-REITs	GBP	1,668.31	112,574.58	37.31	3.14	-NA-	4.40	1.79	-1.29	12.00	-4.01	-0.83	6.85	16.25	18.53
Asia REITs	GBP	2,802.82	189,157.91	62.69	4.01	-NA-	10.09	4.40	5.50	17.06	1.27	1.81	8.87	15.31	19.29
Australia REITs	GBP	1,969.17	44,059.20	14.60	4.84	-NA-	8.78	1.76	1.47	24.88	2.07	7.99	6.40	40.46	36.15
Hong Kong Non-REITs	GBP	2,313.95	55,231.04	18.30	4.40	-NA-	-NA-	1.34	-2.82	9.24	-6.72	-3.09	8.78	18.50	19.77
Hong Kong REITs	GBP	8,041.56	15,778.70	5.23	4.26	-NA-	-NA-	6.87	-1.00	17.40	-3.83	-2.19	3.20	17.08	17.32
Japan Non-REITs	GBP	1,315.05	46,255.22	15.33	1.85	-NA-	-NA-	1.74	-0.06	13.71	-2.26	1.31	5.11	19.65	22.49
Japan REITs	GBP	3,038.65	97,017.11	32.15	3.34	-NA-	-NA-	4.40	9.14	18.55	1.67	0.61	14.42	16.62	17.73
New Zealand REITs	GBP	2,945.79	2,386.79	0.79	3.28	-NA-	-NA-	-2.53	-1.35	17.34	8.68	6.04	3.63	21.95	29.36
Singapore Non-REITs	GBP	2,195.54	9,153.62	3.03	2.22	-NA-	-NA-	4.90	2.15	20.57	2.75	0.42	5.90	20.95	24.83
Singapore REITs	GBP	4,683.24	29,916.11	9.91	4.88	-NA-	-NA-	8.83	7.70	3.14	1.02	-0.87	-0.16	15.31	16.55

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Austria Non-REITs	GBP	1,618.90	1,310.72	0.52	2.71	-NA-	15.78	16.74	7.00	39.12	4.75	0.03	15.80	21.19	27.04
Belgium REITs	GBP	4,646.89	16,312.63	6.46	3.30	-NA-	13.24	14.74	16.82	20.09	13.32	4.53	21.77	13.31	16.16
Developed Europe Non-REITS Index	GBP	2,953.95	135,158.02	53.52	2.32	-NA-	-NA-	12.72	11.06	21.34	8.73	2.90	10.54	15.00	17.90
Developed Europe REITs	GBP	1,759.68	117,400.86	46.48	2.92	-NA-	-NA-	2.06	1.10	33.86	10.00	3.59	20.13	16.99	22.76
Developed REITs IRELAND Index	GBP	1,635.30	1,302.44	0.52	4.14	-NA-	-NA-	5.77	2.45	7.70	3.97	-0.37	6.52	15.05	16.48
Developed REITs Spain Index	GBP	1,527.72	5,634.27	2.23	1.27	-NA-	-NA-	5.80	-2.58	26.83	11.81	3.96	19.14	26.03	35.21
Finland Non-REITs	GBP	3,113.63	3,938.07	1.56	1.65	-NA-	-NA-	14.71	18.78	1.66	6.55	0.08	9.02	16.72	17.14
France REITs	GBP	2,771.35	15,424.48	6.11	5.73	-NA-	6.18	-0.07	-2.99	29.51	2.67	-0.36	9.31	23.56	31.98
Germany Non-REITs	GBP	2,583.87	66,063.33	26.16	2.71	-NA-	-NA-	11.15	6.56	6.09	4.46	1.66	2.32	17.19	18.41
Germany REITs	GBP	2,490.95	3,218.43	1.27	3.39	-NA-	9.40	9.38	11.05	38.09	10.10	-1.48	14.48	17.58	22.67
Italy REITs	GBP	959.56	221.42	0.09	5.76	-NA-	-NA-	1.08	-10.06	23.67	-2.54	-1.91	5.41	29.12	36.69
Netherlands REITs	GBP	734.47	10,824.30	4.29	0.96	-NA-	-NA-	-14.85	-20.33	75.20	1.59	4.92	12.81	35.68	53.84
Norway Non-REITs	GBP	542.21	2,738.73	1.08	2.49	-NA-	-NA-	17.99	17.76	65.07	-0.73	-6.28	0.35	24.58	32.74
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	8,989.06	39,399.89	15.60	1.49	-NA-	-NA-	18.33	24.08	66.57	17.91	6.31	29.28	21.13	27.46
Switzerland Non-REITs	GBP	5,328.43	15,056.35	5.96	2.85	-NA-	-NA-	8.43	9.68	14.24	7.65	1.72	5.79	13.69	15.83
UK Non-REITs	GBP	800.66	5,560.24	2.20	2.38	-NA-	-NA-	5.45	4.67	27.29	10.52	3.67	21.36	15.06	19.68
UK REITs	GBP	1,073.30	64,462.90	25.52	2.56	-NA-	-NA-	5.73	6.75	34.53	12.67	4.46	24.85	15.44	19.14
Developed Non-REITs Israel Index	GBP	4,477.32	3,245.31	100.00	2.29	-NA-	-NA-	16.68	19.80	63.90	27.00	15.87	44.52	21.50	27.22
Canada Non-REITs	GBP	2,081.57	3,310.20	0.39	3.19	-NA-	7.32	2.80	3.06	40.42	3.27	2.74	28.29	22.01	31.12
Canada REITs	GBP	4,090.43	38,325.22	4.49	3.68	-NA-	7.95	9.36	8.41	43.61	3.95	0.79	28.97	18.83	26.83
United States Non-REITs	GBP	1,804.54	1,901.50	0.22	4.00	-NA-	11.93	8.24	3.69	57.27	11.09	10.03	24.78	25.30	30.92
United States REITs	GBP	3,296.81	810,704.31	94.90	2.88	-NA-	11.98	5.69	8.16	38.72	7.17	2.75	29.38	16.54	19.49

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Developed Non-REITs	JPY	2,122.70	38,734,543.16	18.15	2.70	-NA-	-NA-	9.21	6.47	25.42	1.44	0.49	17.26	16.45	19.20
Developed REITs	JPY	2,649.99	174,718,970.32	81.85	3.09	-NA-	12.97	7.52	8.62	42.93	4.84	1.67	33.31	17.31	22.26
Developed Ex Asia Non-REITs	JPY	2,702.68	21,713,849.76	5.01	2.36	-NA-	-NA-	14.80	12.49	30.60	7.47	2.30	19.44	16.52	20.19
Developed Ex Asia REITs	JPY	2,663.52	146,119,273.51	33.69	2.91	-NA-	-NA-	7.67	8.90	47.27	5.88	1.83	37.25	17.90	22.73
Developed Ex Europe Non-REITs	JPY	1,562.41	18,299,350.59	4.22	3.14	-NA-	-NA-	4.37	0.70	21.42	-4.33	-1.10	16.00	18.80	22.25
Developed Ex Europe REITs	JPY	2,934.80	156,968,568.39	36.19	3.11	-NA-	-NA-	7.94	9.41	42.97	4.45	1.57	33.88	17.10	21.98
Developed Ex US Non-REITs	JPY	2,132.35	38,447,045.94	8.87	2.69	-NA-	-NA-	9.20	6.48	25.17	1.38	0.43	17.15	16.42	19.12
Developed Ex US REITs	JPY	2,177.69	52,144,674.27	12.02	3.60	-NA-	-NA-	6.32	5.90	33.09	2.92	1.36	22.65	17.22	23.30
Asia Non-REITs	JPY	1,529.14	17,020,693.41	37.31	3.14	-NA-	6.44	4.05	0.29	19.26	-5.35	-1.73	14.47	19.64	22.01
Asia REITs	JPY	2,569.00	28,599,696.82	62.69	4.01	-NA-	12.25	6.72	7.20	24.64	-0.14	0.88	16.64	16.16	21.44
Australia REITs	JPY	1,804.90	6,661,522.46	14.60	4.84	-NA-	10.91	4.02	3.11	32.98	0.65	7.00	13.99	34.72	38.39
Hong Kong Non-REITs	JPY	2,120.92	8,350,646.73	18.30	4.40	-NA-	-NA-	3.59	-1.25	16.32	-8.02	-3.98	16.54	20.27	23.30
Hong Kong REITs	JPY	7,370.72	2,385,658.06	5.23	4.26	-NA-	-NA-	9.25	0.59	25.01	-5.16	-3.08	10.56	17.36	19.05
Japan Non-REITs	JPY	1,035.85	6,993,549.98	15.33	1.85	-NA-	-NA-	4.00	1.55	21.08	-3.62	0.39	12.61	23.56	24.80
Japan REITs	JPY	2,393.71	14,668,485.00	32.15	3.34	-NA-	-NA-	6.72	10.90	26.24	0.26	-0.31	22.58	15.92	19.03
New Zealand REITs	JPY	2,700.05	360,869.87	0.79	3.28	-NA-	-NA-	-0.37	0.24	24.95	7.16	5.07	11.02	23.25	31.19
Singapore Non-REITs	JPY	2,012.38	1,383,980.39	3.03	2.22	-NA-	-NA-	7.23	3.80	28.39	1.32	-0.50	13.45	23.65	28.65
Singapore REITs	JPY	4,292.56	4,523,161.43	9.91	4.88	-NA-	-NA-	11.24	9.43	9.83	-0.39	-1.78	6.96	16.11	19.24

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Austria Non-REITs	JPY	1,483.85	198,174.66	0.52	2.71	-NA-	18.05	19.33	8.73	48.14	3.29	-0.89	24.06	23.47	29.98
Belgium REITs	JPY	4,259.24	2,466,384.53	6.46	3.30	-NA-	15.46	17.28	18.70	27.87	11.74	3.58	30.45	15.21	18.08
Developed Europe Non-REITS Index	JPY	2,707.53	20,435,192.57	53.52	2.32	-NA-	-NA-	15.22	12.85	29.20	7.22	1.96	18.42	16.24	19.90
Developed Europe REITs	JPY	1,612.89	17,750,401.94	46.48	2.92	-NA-	-NA-	4.33	2.72	42.54	8.47	2.64	28.70	21.29	27.33
Developed REITs IRELAND Index	JPY	1,498.88	196,921.65	0.52	4.14	-NA-	-NA-	8.11	4.10	14.68	2.53	-1.28	14.12	16.84	19.66
Developed REITs Spain Index	JPY	1,400.28	851,872.41	2.23	1.27	-NA-	-NA-	8.15	-1.01	35.05	10.25	3.01	27.64	28.79	38.83
Finland Non-REITs	JPY	2,853.89	595,415.33	1.56	1.65	-NA-	-NA-	17.26	20.69	8.25	5.07	-0.83	16.80	18.78	19.13
France REITs	JPY	2,540.16	2,332,101.11	6.11	5.73	-NA-	8.26	2.15	-1.43	37.91	1.24	-1.27	17.10	26.70	36.08
Germany Non-REITs	JPY	2,368.32	9,988,433.14	26.16	2.71	-NA-	-NA-	13.62	8.27	12.96	3.00	0.73	9.61	17.91	20.00
Germany REITs	JPY	2,283.15	486,609.58	1.27	3.39	-NA-	11.55	11.81	12.84	47.05	8.57	-2.38	22.64	19.91	25.52
Italy REITs	JPY	879.51	33,477.73	0.09	5.76	-NA-	-NA-	3.32	-8.61	31.68	-3.90	-2.81	12.92	32.18	40.57
Netherlands REITs	JPY	673.20	1,636,577.69	4.29	0.96	-NA-	-NA-	-12.95	-19.04	86.56	0.17	3.96	20.85	38.79	57.88
Norway Non-REITs	JPY	496.98	414,081.16	1.08	2.49	-NA-	-NA-	20.61	19.65	75.77	-2.11	-7.14	7.51	25.95	35.58
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	8,239.18	5,957,058.73	15.60	1.49	-NA-	-NA-	20.96	26.07	77.37	16.27	5.34	38.50	22.66	28.90
Switzerland Non-REITs	JPY	4,883.92	2,276,441.80	5.96	2.85	-NA-	-NA-	10.84	11.45	21.65	6.16	0.79	13.34	14.29	16.74
UK Non-REITs	JPY	604.18	840,679.17	2.20	2.38	-NA-	-NA-	7.79	6.35	35.54	8.99	2.72	30.01	21.02	24.71
UK REITs	JPY	810.04	9,746,457.25	25.52	2.56	-NA-	-NA-	8.08	8.47	43.25	11.11	3.50	33.75	20.97	24.37
Developed Non-REITs Israel Index	JPY	4,976.88	490,674.77	100.00	2.29	-NA-	-NA-	19.27	21.72	74.53	25.23	14.81	54.83	23.30	29.66
Canada Non-REITs	JPY	1,907.92	500,485.19	0.39	3.19	-NA-	9.42	5.08	4.72	49.53	1.84	1.80	37.44	24.02	34.33
Canada REITs	JPY	3,749.20	5,794,575.52	4.49	3.68	-NA-	10.07	11.79	10.15	52.92	2.51	-0.13	38.17	20.70	29.61
United States Non-REITs	JPY	1,654.00	287,497.22	0.22	4.00	-NA-	14.12	10.64	5.36	67.47	9.54	9.02	33.68	28.38	34.24
United States REITs	JPY	3,021.79	122,574,296.06	94.90	2.88	-NA-	14.17	8.04	9.90	47.71	5.68	1.81	38.61	17.99	22.16

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Developed Non-REITs	AUD	1,770.72	482,425.87	18.15	2.70	-NA-	-NA-	8.51	6.43	22.51	5.27	0.96	16.35	11.68	14.41
Developed REITs	AUD	2,210.58	2,176,066.76	81.85	3.09	-NA-	13.19	6.83	8.58	39.61	8.81	2.16	32.28	14.06	17.97
Developed Ex Asia Non-REITs	AUD	2,254.53	270,438.79	5.01	2.36	-NA-	-NA-	14.06	12.45	27.57	11.53	2.79	18.52	14.29	16.90
Developed Ex Asia REITs	AUD	2,221.86	1,819,867.04	33.69	2.91	-NA-	-NA-	6.97	8.85	43.85	9.88	2.31	36.19	14.93	18.35
Developed Ex Europe Non-REITs	AUD	1,303.34	227,912.34	4.22	3.14	-NA-	-NA-	3.69	0.66	18.60	-0.72	-0.64	15.10	13.53	17.04
Developed Ex Europe REITs	AUD	2,448.16	1,954,991.40	36.19	3.11	-NA-	-NA-	7.25	9.36	39.65	8.40	2.05	32.84	14.25	17.88
Developed Ex US Non-REITs	AUD	1,778.77	478,845.19	8.87	2.69	-NA-	-NA-	8.50	6.44	22.27	5.22	0.91	16.24	11.65	14.34
Developed Ex US REITs	AUD	1,816.59	649,444.60	12.02	3.60	-NA-	-NA-	5.64	5.86	30.00	6.81	1.84	21.70	13.86	18.95
Asia Non-REITs	AUD	1,275.58	211,987.08	37.31	3.14	-NA-	6.65	3.38	0.25	16.49	-1.77	-1.27	13.58	14.05	16.82
Asia REITs	AUD	2,143.02	356,199.73	62.69	4.01	-NA-	12.47	6.03	7.16	21.75	3.63	1.36	15.73	13.17	17.84
Australia REITs	AUD	1,679.92	82,967.05	14.60	4.84	-NA-	11.13	3.35	3.07	29.89	4.45	7.50	13.11	31.92	33.88
Hong Kong Non-REITs	AUD	1,769.23	104,004.53	18.30	4.40	-NA-	-NA-	2.92	-1.30	13.62	-4.55	-3.53	15.63	15.47	18.00
Hong Kong REITs	AUD	6,148.52	29,712.58	5.23	4.26	-NA-	-NA-	8.54	0.55	22.11	-1.58	-2.62	9.71	15.13	15.95
Japan Non-REITs	AUD	1,005.48	87,102.34	15.33	1.85	-NA-	-NA-	3.33	1.51	18.27	0.03	0.86	11.73	19.61	21.24
Japan REITs	AUD	2,323.34	182,691.11	32.15	3.34	-NA-	-NA-	6.03	10.85	23.30	4.05	0.16	21.63	15.65	17.13
New Zealand REITs	AUD	2,252.33	4,494.51	0.79	3.28	-NA-	-NA-	-1.01	0.20	22.05	11.21	5.57	10.16	20.15	27.97
Singapore Non-REITs	AUD	1,678.69	17,237.02	3.03	2.22	-NA-	-NA-	6.54	3.76	25.41	5.15	-0.02	12.57	18.82	23.27
Singapore REITs	AUD	3,580.78	56,334.47	9.91	4.88	-NA-	-NA-	10.53	9.39	7.28	3.38	-1.31	6.13	12.68	15.34

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	1,237.80	2,468.20	0.52	2.71	-NA-	-NA-	18.56	8.68	44.70	7.20	-0.42	23.10	20.96	26.82
Belgium REITs	AUD	3,552.98	30,718.00	6.46	3.30	-NA-	15.69	16.53	18.65	24.90	15.96	4.07	29.44	13.71	16.60
Developed Europe Non-REITS Index	AUD	2,258.57	254,513.54	53.52	2.32	-NA-	-NA-	14.48	12.80	26.20	11.27	2.44	17.51	14.85	16.78
Developed Europe REITs	AUD	1,345.44	221,075.36	46.48	2.92	-NA-	-NA-	3.65	2.68	39.22	12.57	3.13	27.70	17.85	22.28
Developed REITs IRELAND Index	AUD	1,250.34	2,452.59	0.52	4.14	-NA-	-NA-	7.42	4.06	12.02	6.40	-0.81	13.23	14.82	15.94
Developed REITs Spain Index	AUD	1,168.08	10,609.79	2.23	1.27	-NA-	-NA-	7.45	-1.05	31.92	14.42	3.49	26.65	25.76	34.23
Finland Non-REITs	AUD	2,380.66	7,415.70	1.56	1.65	-NA-	-NA-	16.50	20.64	5.73	9.04	-0.36	15.89	16.67	17.17
France REITs	AUD	2,118.95	29,045.55	6.11	5.73	-NA-	8.47	1.49	-1.47	34.70	5.07	-0.80	16.19	23.16	31.06
Germany Non-REITs	AUD	1,975.61	124,402.62	26.16	2.71	-NA-	-NA-	12.89	8.23	10.34	6.90	1.21	8.77	16.79	16.95
Germany REITs	AUD	1,904.57	6,060.56	1.27	3.39	-NA-	11.77	11.09	12.79	43.63	12.67	-1.92	21.69	17.57	21.99
Italy REITs	AUD	733.67	416.95	0.09	5.76	-NA-	-NA-	2.66	-8.65	28.62	-0.27	-2.35	12.05	28.55	35.92
Netherlands REITs	AUD	561.57	20,383.03	4.29	0.96	-NA-	-NA-	-13.52	-19.08	82.23	3.96	4.46	19.92	35.39	52.74
Norway Non-REITs	AUD	414.57	5,157.24	1.08	2.49	-NA-	-NA-	19.83	19.61	71.69	1.59	-6.70	6.68	22.74	31.27
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	6,872.98	74,193.19	15.60	1.49	-NA-	-NA-	20.18	26.02	73.25	20.67	5.84	37.42	20.69	26.61
Switzerland Non-REITs	AUD	4,074.08	28,352.33	5.96	2.85	-NA-	-NA-	10.13	11.40	18.82	10.17	1.27	12.46	13.85	15.98
UK Non-REITs	AUD	504.00	10,470.38	2.20	2.38	-NA-	-NA-	7.09	6.31	32.39	13.10	3.21	29.00	17.21	19.53
UK REITs	AUD	675.72	121,388.89	25.52	2.56	-NA-	-NA-	7.38	8.43	39.92	15.31	3.99	32.72	17.52	19.29
Developed Non-REITs Israel Index	AUD	3,867.80	6,111.19	100.00	2.29	-NA-	-NA-	18.50	21.67	70.47	29.97	15.36	53.63	21.28	26.89
Canada Non-REITs	AUD	1,591.55	6,233.38	0.39	3.19	-NA-	-NA-	4.41	4.68	46.05	5.69	2.28	36.37	20.46	30.11
Canada REITs	AUD	3,127.52	72,169.51	4.49	3.68	-NA-	10.29	11.07	10.11	49.37	6.38	0.35	37.10	17.29	25.62
United States Non-REITs	AUD	1,379.74	3,580.68	0.22	4.00	-NA-	14.35	9.93	5.32	63.58	13.68	9.54	32.65	23.96	29.08
United States REITs	AUD	2,520.72	1,526,622.16	94.90	2.88	-NA-	-NA-	7.34	9.86	44.28	9.68	2.29	37.53	15.31	18.01

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Price Return

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Developed Non-REITs	EUR	1,366.90	298,683.51	18.15	0.00	-NA-	-NA-	3.66	3.18	19.07	2.74	0.75	11.87	14.08	18.44
Developed REITs	EUR	1,261.77	1,347,264.51	81.85	0.00	-NA-	6.73	0.88	4.21	34.98	5.99	1.80	27.12	16.52	22.09
Developed Ex Asia Non-REITs	EUR	1,614.39	167,436.31	5.01	0.00	-NA-	-NA-	8.93	9.20	24.21	8.80	2.65	13.65	14.61	19.55
Developed Ex Asia REITs	EUR	1,305.39	1,126,731.18	33.69	0.00	-NA-	-NA-	1.08	4.53	39.32	7.12	2.04	31.09	17.18	22.57
Developed Ex Europe Non-REITs	EUR	1,028.09	141,106.98	4.22	0.00	-NA-	-NA-	-1.00	-2.59	14.98	-3.08	-0.93	10.99	16.64	21.41
Developed Ex Europe REITs	EUR	1,399.22	1,210,390.50	36.19	0.00	-NA-	-NA-	1.31	4.99	34.97	5.60	1.69	27.73	16.74	21.95
Developed Ex US Non-REITs	EUR	1,153.61	296,466.61	8.87	0.00	-NA-	-NA-	3.65	3.21	18.85	2.68	0.69	11.77	14.04	18.36
Developed Ex US REITs	EUR	800.56	402,089.53	12.02	0.00	-NA-	-NA-	-0.59	1.30	25.11	3.74	1.26	16.20	15.96	22.73
Asia Non-REITs	EUR	1,009.82	131,247.20	37.31	0.00	-NA-	2.15	-1.25	-2.95	12.99	-4.11	-1.56	9.57	17.22	21.19
Asia REITs	EUR	1,092.45	220,533.33	62.69	0.00	-NA-	5.49	-0.16	2.60	16.75	0.53	0.59	10.34	15.62	21.22
Australia REITs	EUR	597.17	51,367.25	14.60	0.00	-NA-	3.74	-3.13	-1.78	23.53	1.36	6.54	7.27	25.92	38.13
Hong Kong Non-REITs	EUR	1,024.34	64,392.15	18.30	0.00	-NA-	-NA-	-2.69	-5.53	8.92	-6.93	-3.93	10.91	18.77	22.17
Hong Kong REITs	EUR	2,965.20	18,395.90	5.23	0.00	-NA-	-NA-	2.57	-3.44	17.23	-3.93	-2.93	5.30	15.83	17.38
Japan Non-REITs	EUR	798.93	53,927.53	15.33	0.00	-NA-	-NA-	-0.08	-0.44	16.16	-2.22	0.70	8.63	21.31	24.83
Japan REITs	EUR	1,149.81	113,109.24	32.15	0.00	-NA-	-NA-	0.30	6.53	18.91	0.90	-0.52	16.27	16.66	19.34
New Zealand REITs	EUR	868.59	2,782.68	0.79	0.00	-NA-	-NA-	-7.17	-4.03	18.00	8.77	5.44	6.13	22.40	30.81
Singapore Non-REITs	EUR	1,129.72	10,671.92	3.03	0.00	-NA-	-NA-	2.09	0.87	22.78	2.75	-0.23	8.06	22.03	27.28
Singapore REITs	EUR	1,406.07	34,878.27	9.91	0.00	-NA-	-NA-	3.33	4.12	2.40	-0.05	-2.37	0.73	14.90	18.47

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Austria Non-REITs	EUR	991.77	1,528.13	0.52	0.00	-NA-	12.80	12.99	5.26	40.92	4.84	-0.54	17.54	21.31	28.78
Belgium REITs	EUR	1,633.94	19,018.38	6.46	0.00	-NA-	7.81	9.56	13.79	20.24	13.13	3.94	23.08	12.80	17.28
Developed Europe Non-REITS Index	EUR	1,593.70	157,576.53	53.52	0.00	-NA-	11.65	9.39	9.63	22.96	8.54	2.31	12.69	15.05	19.30
Developed Europe REITs	EUR	752.49	136,874.01	46.48	0.00	-NA-	-NA-	-2.35	-1.68	35.03	9.52	2.80	22.20	19.03	26.27
Developed REITs IRELAND Index	EUR	1,055.12	1,518.47	0.52	0.00	-NA-	-NA-	1.85	0.07	7.51	1.66	-1.74	6.56	14.91	18.24
Developed REITs Spain Index	EUR	1,311.22	6,568.82	2.23	0.00	-NA-	-NA-	2.93	-3.88	30.32	10.64	3.37	22.68	27.18	37.71
Finland Non-REITs	EUR	1,713.38	4,591.27	1.56	0.00	-NA-	-NA-	12.52	18.22	3.72	6.64	-0.48	11.47	16.20	17.46
France REITs	EUR	1,080.91	17,982.92	6.11	0.00	-NA-	1.11	-5.48	-7.04	28.52	1.96	-0.92	8.70	24.33	34.75
Germany Non-REITs	EUR	1,375.33	77,021.18	26.16	0.00	-NA-	-NA-	7.79	5.04	7.11	4.06	1.08	3.78	16.34	19.32
Germany REITs	EUR	1,035.46	3,752.26	1.27	0.00	-NA-	4.92	4.64	8.01	31.96	10.19	-2.03	14.86	17.95	24.69
Italy REITs	EUR	397.68	258.15	0.09	0.00	-NA-	-NA-	-4.40	-13.69	28.78	-2.46	-2.46	10.00	29.91	39.50
Netherlands REITs	EUR	249.83	12,619.71	4.29	0.00	-NA-	-NA-	-19.66	-23.73	80.65	1.44	4.25	16.57	37.64	57.73
Norway Non-REITs	EUR	253.08	3,193.00	1.08	0.00	-NA-	-NA-	13.74	15.37	66.55	-0.64	-6.81	3.36	24.98	34.64
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,749.09	45,935.10	15.60	0.00	-NA-	-NA-	15.48	23.21	70.01	18.01	5.71	33.25	21.31	28.68
Switzerland Non-REITs	EUR	2,201.02	17,553.73	5.96	0.00	-NA-	-NA-	4.42	7.50	15.41	7.74	1.14	7.10	14.16	17.49
UK Non-REITs	EUR	318.74	6,482.51	2.20	0.00	-NA-	-NA-	2.66	3.62	28.98	10.07	2.90	24.76	17.86	22.62
UK REITs	EUR	371.20	75,155.30	25.52	0.00	-NA-	-NA-	1.80	4.66	36.16	12.20	3.51	27.53	18.67	22.99
Developed Non-REITs Israel Index	EUR	3,465.75	3,783.61	100.00	0.00	-NA-	-NA-	13.90	18.84	65.80	26.74	14.88	47.04	22.06	28.55
Canada Non-REITs	EUR	778.26	3,859.26	0.39	0.00	-NA-	2.97	-1.85	-0.33	39.21	2.96	1.96	29.93	22.89	33.33
Canada REITs	EUR	1,191.68	44,682.19	4.49	0.00	-NA-	2.64	3.76	4.85	43.06	3.41	-0.08	31.01	19.97	29.33
United States Non-REITs	EUR	1,022.65	2,216.90	0.22	0.00	-NA-	9.74	3.68	0.35	55.90	11.18	9.41	27.41	26.26	33.02
United States REITs	EUR	1,282.54	945,174.98	94.90	0.00	-NA-	8.17	1.54	5.59	39.78	6.97	2.03	32.55	17.65	22.19

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Developed Non-REITs	USD	1,358.10	352,580.95	18.15	0.00	-NA-	-NA-	4.87	3.68	17.53	2.26	0.30	7.93	15.41	18.99
Developed REITs	USD	1,253.65	1,590,378.39	81.85	0.00	-NA-	4.64	2.06	4.72	33.24	5.50	1.34	22.64	16.37	22.10
Developed Ex Asia Non-REITs	USD	1,604.00	197,650.19	5.01	0.00	-NA-	-NA-	10.21	9.73	22.60	8.30	2.18	9.64	15.80	20.38
Developed Ex Asia REITs	USD	1,296.98	1,330,049.82	33.69	0.00	-NA-	-NA-	2.26	5.04	37.51	6.63	1.58	26.48	16.72	22.56
Developed Ex Europe Non-REITs	USD	1,021.47	166,569.73	4.22	0.00	-NA-	-NA-	0.16	-2.12	13.49	-3.53	-1.38	7.08	17.67	21.60
Developed Ex Europe REITs	USD	1,390.21	1,428,805.47	36.19	0.00	-NA-	-NA-	2.50	5.50	33.22	5.12	1.23	23.23	16.15	21.75
Developed Ex US Non-REITs	USD	1,358.64	349,964.01	8.87	0.00	-NA-	-NA-	4.87	3.71	17.31	2.21	0.24	7.83	15.39	18.91
Developed Ex US REITs	USD	942.85	474,646.59	12.02	0.00	-NA-	-NA-	0.58	1.79	23.49	3.27	0.80	12.10	16.71	23.36
Asia Non-REITs	USD	1,003.32	154,930.76	37.31	0.00	-NA-	0.14	-0.09	-2.48	11.53	-4.55	-2.01	5.71	18.58	21.34
Asia REITs	USD	1,085.42	260,328.57	62.69	0.00	-NA-	3.41	1.01	3.09	15.24	0.07	0.14	6.45	16.16	21.36
Australia REITs	USD	703.31	60,636.47	14.60	0.00	-NA-	1.70	-2.00	-1.31	21.92	0.89	6.06	3.49	26.35	38.54
Hong Kong Non-REITs	USD	1,206.40	76,011.71	18.30	0.00	-NA-	-NA-	-1.55	-5.07	7.51	-7.35	-4.36	7.01	20.08	22.59
Hong Kong REITs	USD	3,492.21	21,715.44	5.23	0.00	-NA-	-NA-	3.77	-2.97	15.71	-4.37	-3.37	1.59	16.26	18.06
Japan Non-REITs	USD	940.93	63,658.75	15.33	0.00	-NA-	-NA-	1.09	0.04	14.66	-2.67	0.24	4.81	21.56	24.50
Japan REITs	USD	1,354.17	133,519.80	32.15	0.00	-NA-	-NA-	1.47	7.05	17.37	0.44	-0.97	12.18	16.65	18.94
New Zealand REITs	USD	1,022.97	3,284.82	0.79	0.00	-NA-	-NA-	-6.09	-3.57	16.47	8.27	4.96	2.39	23.20	31.39
Singapore Non-REITs	USD	1,330.51	12,597.67	3.03	0.00	-NA-	-NA-	3.28	1.36	21.19	2.28	-0.68	4.25	23.41	28.03
Singapore REITs	USD	1,655.98	41,172.05	9.91	0.00	-NA-	-NA-	4.54	4.62	1.07	-0.50	-2.81	-2.82	16.17	19.25

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Austria Non-REITs	USD	985.38	1,803.88	0.52	0.00	-NA-	10.58	14.31	5.77	39.09	4.35	-0.99	13.40	22.68	29.48
Belgium REITs	USD	1,623.42	22,450.25	6.46	0.00	-NA-	5.69	10.84	14.34	18.68	12.61	3.47	18.74	14.58	18.27
Developed Europe Non-REITS Index	USD	1,583.44	186,011.22	53.52	0.00	-NA-	9.46	10.67	10.16	21.36	8.04	1.85	8.73	16.07	20.14
Developed Europe REITs	USD	747.64	161,572.93	46.48	0.00	-NA-	-NA-	-1.21	-1.20	33.28	9.02	2.33	17.89	20.37	27.75
Developed REITs IRELAND Index	USD	1,153.84	1,792.48	0.52	0.00	-NA-	-NA-	3.04	0.55	6.11	1.19	-2.19	2.80	16.62	19.46
Developed REITs Spain Index	USD	1,139.03	7,754.16	2.23	0.00	-NA-	-NA-	4.13	-3.42	28.63	10.13	2.90	18.35	28.70	38.85
Finland Non-REITs	USD	1,702.35	5,419.76	1.56	0.00	-NA-	-NA-	13.83	18.79	2.37	6.15	-0.93	7.54	18.48	19.69
France REITs	USD	1,073.95	21,227.94	6.11	0.00	-NA-	-0.87	-4.37	-6.59	26.86	1.49	-1.37	4.88	26.24	36.49
Germany Non-REITs	USD	1,366.47	90,919.65	26.16	0.00	-NA-	-NA-	9.05	5.55	5.72	3.58	0.63	0.13	17.37	19.99
Germany REITs	USD	1,028.79	4,429.36	1.27	0.00	-NA-	2.86	5.86	8.53	30.25	9.69	-2.48	10.82	19.61	25.89
Italy REITs	USD	395.12	304.73	0.09	0.00	-NA-	-NA-	-3.28	-13.27	27.11	-2.91	-2.90	6.13	31.63	40.65
Netherlands REITs	USD	248.22	14,896.94	4.29	0.00	-NA-	-NA-	-18.72	-23.36	78.31	0.97	3.78	12.46	39.10	59.41
Norway Non-REITs	USD	298.06	3,769.17	1.08	0.00	-NA-	-NA-	15.07	15.93	64.39	-1.10	-7.23	-0.28	26.37	36.29
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,415.43	54,224.09	15.60	0.00	-NA-	-NA-	16.83	23.81	67.81	17.47	5.23	28.56	22.50	29.61
Switzerland Non-REITs	USD	2,592.21	20,721.30	5.96	0.00	-NA-	-NA-	5.64	8.02	13.92	7.25	0.69	3.33	14.31	17.65
UK Non-REITs	USD	375.39	7,652.28	2.20	0.00	-NA-	-NA-	3.86	4.12	27.31	9.56	2.43	20.37	18.75	24.13
UK REITs	USD	437.17	88,717.07	25.52	0.00	-NA-	-NA-	2.99	5.16	34.40	11.68	3.05	23.03	19.43	24.50
Developed Non-REITs Israel Index	USD	3,237.69	4,466.36	100.00	0.00	-NA-	-NA-	15.23	19.42	63.65	26.15	14.36	41.86	22.08	29.50
Canada Non-REITs	USD	916.58	4,555.66	0.39	0.00	-NA-	0.95	-0.70	0.15	37.41	2.49	1.50	25.35	23.80	34.17
Canada REITs	USD	1,403.48	52,745.09	4.49	0.00	-NA-	0.62	4.97	5.35	41.20	2.93	-0.53	26.39	20.25	29.33
United States Non-REITs	USD	1,204.41	2,616.94	0.22	0.00	-NA-	7.59	4.90	0.83	53.88	10.67	8.92	22.92	26.97	33.41
United States REITs	USD	1,510.49	1,115,731.80	94.90	0.00	-NA-	6.04	2.73	6.10	37.97	6.48	1.57	27.88	16.81	21.90

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Developed Non-REITs	GBP	1,590.35	256,189.61	18.15	0.00	-NA-	-NA-	3.83	1.73	14.34	2.65	1.33	7.20	13.35	16.07
Developed REITs	GBP	1,468.04	1,155,588.30	81.85	0.00	-NA-	6.41	1.05	2.74	29.62	5.90	2.38	21.81	15.38	19.48
Developed Ex Asia Non-REITs	GBP	1,878.30	143,615.03	5.01	0.00	-NA-	-NA-	9.12	7.66	19.28	8.71	3.23	8.90	14.43	18.00
Developed Ex Asia REITs	GBP	1,518.78	966,430.39	33.69	0.00	-NA-	-NA-	1.25	3.06	33.79	7.04	2.62	25.62	15.91	19.88
Developed Ex Europe Non-REITs	GBP	1,196.15	121,031.59	4.22	0.00	-NA-	-NA-	-0.83	-3.97	10.41	-3.16	-0.37	6.35	15.60	18.74
Developed Ex Europe REITs	GBP	1,627.95	1,038,187.44	36.19	0.00	-NA-	-NA-	1.49	3.51	29.61	5.52	2.27	22.39	15.72	19.44
Developed Ex US Non-REITs	GBP	1,590.99	254,288.11	8.87	0.00	-NA-	-NA-	3.83	1.75	14.13	2.59	1.27	7.11	13.32	15.99
Developed Ex US REITs	GBP	1,104.08	344,883.99	12.02	0.00	-NA-	-NA-	-0.41	-0.13	20.15	3.66	1.83	11.35	14.77	20.19
Asia Non-REITs	GBP	1,174.89	112,574.58	37.31	0.00	-NA-	1.84	-1.08	-4.32	8.50	-4.19	-1.01	5.00	16.33	18.53
Asia REITs	GBP	1,271.04	189,157.91	62.69	0.00	-NA-	5.17	0.02	1.15	12.11	0.45	1.17	5.73	15.17	19.16
Australia REITs	GBP	823.59	44,059.20	14.60	0.00	-NA-	3.42	-2.96	-3.17	18.62	1.27	7.15	2.79	24.92	36.12
Hong Kong Non-REITs	GBP	1,412.71	55,231.04	18.30	0.00	-NA-	-NA-	-2.52	-6.86	4.60	-7.00	-3.38	6.28	18.62	19.79
Hong Kong REITs	GBP	4,089.42	15,778.70	5.23	0.00	-NA-	-NA-	2.74	-4.81	12.57	-4.01	-2.38	0.91	16.55	16.35
Japan Non-REITs	GBP	1,101.84	46,255.22	15.33	0.00	-NA-	-NA-	0.09	-1.85	11.55	-2.30	1.27	4.10	19.70	22.58
Japan REITs	GBP	1,585.75	97,017.11	32.15	0.00	-NA-	-NA-	0.47	5.02	14.19	0.82	0.04	11.42	16.50	17.66
New Zealand REITs	GBP	1,197.91	2,386.79	0.79	0.00	-NA-	-NA-	-7.01	-5.39	13.31	8.68	6.04	1.70	21.81	29.04
Singapore Non-REITs	GBP	1,558.04	9,153.62	3.03	0.00	-NA-	-NA-	2.26	-0.55	17.90	2.67	0.34	3.55	21.26	25.16
Singapore REITs	GBP	1,939.17	29,916.11	9.91	0.00	-NA-	-NA-	3.51	2.65	-1.66	-0.13	-1.81	-3.48	15.05	16.57

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Austria Non-REITs	GBP	1,153.89	1,310.72	0.52	0.00	-NA-	12.46	13.19	3.77	35.32	4.75	0.03	12.64	21.13	26.86
Belgium REITs	GBP	1,901.04	16,312.63	6.46	0.00	-NA-	7.48	9.75	12.19	15.46	13.03	4.53	17.94	13.23	16.06
Developed Europe Non-REITS Index	GBP	1,854.22	135,158.02	53.52	0.00	-NA-	11.31	9.58	8.08	18.07	8.45	2.90	7.99	14.88	17.86
Developed Europe REITs	GBP	875.49	117,400.86	46.48	0.00	-NA-	-NA-	-2.18	-3.07	29.67	9.43	3.38	17.10	17.22	23.35
Developed REITs IRELAND Index	GBP	1,351.16	1,302.44	0.52	0.00	-NA-	-NA-	2.02	-1.35	3.24	1.57	-1.18	2.11	14.93	16.24
Developed REITs Spain Index	GBP	1,333.82	5,634.27	2.23	0.00	-NA-	-NA-	3.11	-5.24	25.14	10.55	3.96	17.55	26.17	35.46
Finland Non-REITs	GBP	1,993.47	3,938.07	1.56	0.00	-NA-	-NA-	12.71	16.54	-0.40	6.55	0.08	6.82	16.83	17.05
France REITs	GBP	1,257.61	15,424.48	6.11	0.00	-NA-	0.81	-5.31	-8.36	23.42	1.87	-0.36	4.17	23.70	32.53
Germany Non-REITs	GBP	1,600.16	66,063.33	26.16	0.00	-NA-	-NA-	7.98	3.56	2.85	3.97	1.66	-0.55	16.86	18.16
Germany REITs	GBP	1,204.73	3,218.43	1.27	0.00	-NA-	4.60	4.82	6.48	26.72	10.10	-1.48	10.07	17.50	22.72
Italy REITs	GBP	462.69	221.42	0.09	0.00	-NA-	-NA-	-4.23	-14.91	23.67	-2.54	-1.91	5.41	29.41	37.25
Netherlands REITs	GBP	290.67	10,824.30	4.29	0.00	-NA-	-NA-	-19.52	-24.81	73.48	1.35	4.85	11.70	36.64	55.53
Norway Non-REITs	GBP	349.04	2,738.73	1.08	0.00	-NA-	-NA-	13.94	13.74	59.93	-0.73	-6.28	-0.95	24.81	33.11
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,170.52	39,399.89	15.60	0.00	-NA-	-NA-	15.68	21.47	63.26	17.91	6.31	27.69	21.37	27.71
Switzerland Non-REITs	GBP	3,035.51	15,056.35	5.96	0.00	-NA-	-NA-	4.60	5.98	10.83	7.65	1.72	2.63	14.07	16.49
UK Non-REITs	GBP	533.83	5,560.24	2.20	0.00	-NA-	-NA-	2.84	2.16	23.86	9.98	3.48	19.55	14.99	19.58
UK REITs	GBP	621.70	64,462.90	25.52	0.00	-NA-	-NA-	1.97	3.18	30.76	12.10	4.10	22.20	15.61	19.48
Developed Non-REITs Israel Index	GBP	3,236.63	3,245.31	100.00	0.00	-NA-	-NA-	14.10	17.16	59.21	26.63	15.54	40.90	21.42	26.97
Canada Non-REITs	GBP	1,073.33	3,310.20	0.39	0.00	-NA-	2.66	-1.68	-1.74	33.68	2.88	2.54	24.50	21.98	31.10
Canada REITs	GBP	1,643.49	38,325.22	4.49	0.00	-NA-	2.33	3.94	3.36	37.37	3.32	0.49	25.54	18.81	26.83
United States Non-REITs	GBP	1,410.38	1,901.50	0.22	0.00	-NA-	9.41	3.86	-1.07	49.71	11.09	10.03	22.09	25.27	30.94
United States REITs	GBP	1,768.80	810,704.31	94.90	0.00	-NA-	7.84	1.71	4.09	34.23	6.88	2.61	27.02	16.56	19.61

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Developed Non-REITs	JPY	1,457.68	38,734,543.16	18.15	0.00	-NA-	-NA-	6.14	3.36	21.75	1.22	0.40	14.85	16.46	19.23
Developed REITs	JPY	1,345.57	174,718,970.32	81.85	0.00	-NA-	8.50	3.30	4.39	38.03	4.43	1.44	30.50	17.35	22.39
Developed Ex Asia Non-REITs	JPY	1,721.61	21,713,849.76	5.01	0.00	-NA-	-NA-	11.54	9.39	27.01	7.19	2.29	16.67	16.45	20.17
Developed Ex Asia REITs	JPY	1,392.08	146,119,273.51	33.69	0.00	-NA-	-NA-	3.50	4.71	42.46	5.55	1.68	34.58	17.96	22.91
Developed Ex Europe Non-REITs	JPY	1,096.36	18,299,350.59	4.22	0.00	-NA-	-NA-	1.38	-2.43	17.57	-4.51	-1.28	13.94	18.79	22.22
Developed Ex Europe REITs	JPY	1,492.14	156,968,568.39	36.19	0.00	-NA-	-NA-	3.74	5.17	38.01	4.05	1.33	31.12	17.10	22.05
Developed Ex US Non-REITs	JPY	1,458.27	38,447,045.94	8.87	0.00	-NA-	-NA-	6.14	3.39	21.53	1.17	0.34	14.74	16.42	19.15
Developed Ex US REITs	JPY	1,011.98	52,144,674.27	12.02	0.00	-NA-	-NA-	1.80	1.48	27.94	2.22	0.90	19.29	17.27	23.43
Asia Non-REITs	JPY	1,076.88	17,020,693.41	37.31	0.00	-NA-	3.83	1.12	-2.78	15.54	-5.52	-1.91	12.48	19.65	21.98
Asia REITs	JPY	1,165.00	28,599,696.82	62.69	0.00	-NA-	7.23	2.24	2.77	19.38	-0.95	0.24	13.27	16.05	21.30
Australia REITs	JPY	754.88	6,661,522.46	14.60	0.00	-NA-	5.45	-0.81	-1.61	26.31	-0.13	6.17	10.12	26.60	38.38
Hong Kong Non-REITs	JPY	1,294.86	8,350,646.73	18.30	0.00	-NA-	-NA-	-0.36	-5.36	11.38	-8.30	-4.27	13.86	20.28	23.27
Hong Kong REITs	JPY	3,748.28	2,385,658.06	5.23	0.00	-NA-	-NA-	5.03	-3.27	19.87	-5.35	-3.27	8.10	16.68	18.02
Japan Non-REITs	JPY	867.90	6,993,549.98	15.33	0.00	-NA-	-NA-	2.32	-0.27	18.78	-3.66	0.34	11.52	23.60	24.90
Japan REITs	JPY	1,249.06	14,668,485.00	32.15	0.00	-NA-	-NA-	2.70	6.71	21.60	-0.59	-0.87	19.36	15.82	18.95
New Zealand REITs	JPY	1,097.97	360,869.87	0.79	0.00	-NA-	-NA-	-4.95	-3.86	20.66	7.16	5.07	8.95	23.05	30.92
Singapore Non-REITs	JPY	1,428.07	1,383,980.39	3.03	0.00	-NA-	-NA-	4.53	1.05	25.55	1.24	-0.58	10.93	23.93	28.84
Singapore REITs	JPY	1,777.40	4,523,161.43	9.91	0.00	-NA-	-NA-	5.81	4.30	4.71	-1.52	-2.71	3.41	15.91	19.18

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Austria Non-REITs	JPY	1,057.63	198,174.66	0.52	0.00	-NA-	14.66	15.70	5.44	44.10	3.29	-0.89	20.67	23.49	29.84
Belgium REITs	JPY	1,742.45	2,466,384.53	6.46	0.00	-NA-	9.59	12.18	13.99	22.95	11.46	3.58	26.35	15.16	17.99
Developed Europe Non-REITS Index	JPY	1,699.54	20,435,192.57	53.52	0.00	-NA-	-NA-	12.02	9.82	25.73	6.94	1.95	15.69	16.16	19.88
Developed Europe REITs	JPY	802.46	17,750,401.94	46.48	0.00	-NA-	-NA-	-0.01	-1.51	38.07	7.91	2.44	25.45	21.51	27.89
Developed REITs IRELAND Index	JPY	1,238.45	196,921.65	0.52	0.00	-NA-	-NA-	4.29	0.24	9.93	0.16	-2.09	9.39	16.70	19.43
Developed REITs Spain Index	JPY	1,222.55	851,872.41	2.23	0.00	-NA-	-NA-	5.39	-3.72	33.26	9.01	3.01	25.94	28.91	39.05
Finland Non-REITs	JPY	1,827.17	595,415.33	1.56	0.00	-NA-	-NA-	15.21	18.42	6.06	5.07	-0.83	14.43	18.91	19.20
France REITs	JPY	1,152.70	2,332,101.11	6.11	0.00	-NA-	2.78	-3.21	-6.88	31.42	0.46	-1.27	11.60	26.88	36.67
Germany Non-REITs	JPY	1,466.67	9,988,433.14	26.16	0.00	-NA-	-NA-	10.38	5.23	9.52	2.53	0.73	6.54	17.67	19.77
Germany REITs	JPY	1,104.23	486,609.58	1.27	0.00	-NA-	6.65	7.15	8.19	34.93	8.57	-2.38	17.92	19.92	25.68
Italy REITs	JPY	424.09	33,477.73	0.09	0.00	-NA-	-NA-	-2.11	-13.54	31.68	-3.90	-2.81	12.92	32.55	41.18
Netherlands REITs	JPY	266.42	1,636,577.69	4.29	0.00	-NA-	-NA-	-17.73	-23.60	84.72	-0.06	3.89	19.67	39.71	59.55
Norway Non-REITs	JPY	319.92	414,081.16	1.08	0.00	-NA-	-NA-	16.47	15.57	70.30	-2.11	-7.14	6.11	26.19	35.96
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,739.19	5,957,058.73	15.60	0.00	-NA-	-NA-	18.25	23.43	73.85	16.27	5.34	36.79	22.85	29.16
Switzerland Non-REITs	JPY	2,782.28	2,276,441.80	5.96	0.00	-NA-	-NA-	6.92	7.69	18.01	6.16	0.79	9.95	14.53	17.39
UK Non-REITs	JPY	402.91	840,679.17	2.20	0.00	-NA-	-NA-	5.12	3.80	31.89	8.45	2.53	28.08	20.93	24.63
UK REITs	JPY	469.23	9,746,457.25	25.52	0.00	-NA-	-NA-	4.24	4.84	39.23	10.54	3.15	30.92	21.09	24.66
Developed Non-REITs Israel Index	JPY	3,597.76	490,674.77	100.00	0.00	-NA-	-NA-	16.63	19.05	69.54	24.87	14.48	50.95	23.17	29.40
Canada Non-REITs	JPY	983.79	500,485.19	0.39	0.00	-NA-	4.67	0.50	-0.16	42.35	1.44	1.60	33.38	23.98	34.30
Canada REITs	JPY	1,506.39	5,794,575.52	4.49	0.00	-NA-	4.33	6.25	5.03	46.28	1.89	-0.43	34.49	20.71	29.61
United States Non-REITs	JPY	1,292.73	287,497.22	0.22	0.00	-NA-	11.56	6.17	0.52	59.42	9.54	9.02	30.79	28.38	34.29
United States REITs	JPY	1,621.25	122,574,296.06	94.90	0.00	-NA-	9.95	3.97	5.77	42.93	5.39	1.67	36.08	18.02	22.29

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Developed Non-REITs	AUD	1,215.97	482,425.87	18.15	0.00	-NA-	-NA-	5.46	3.32	18.92	5.05	0.87	13.96	11.69	14.50
Developed REITs	AUD	1,122.45	2,176,066.76	81.85	0.00	-NA-	8.71	2.63	4.35	34.82	8.37	1.92	29.48	14.09	18.13
Developed Ex Asia Non-REITs	AUD	1,436.13	270,438.79	5.01	0.00	-NA-	-NA-	10.82	9.35	24.06	11.24	2.77	15.77	14.16	16.90
Developed Ex Asia REITs	AUD	1,161.25	1,819,867.04	33.69	0.00	-NA-	-NA-	2.83	4.67	39.15	9.54	2.16	33.54	14.98	18.57
Developed Ex Europe Non-REITs	AUD	914.57	227,912.34	4.22	0.00	-NA-	-NA-	0.72	-2.47	14.84	-0.90	-0.81	13.05	13.56	17.08
Developed Ex Europe REITs	AUD	1,244.72	1,954,991.40	36.19	0.00	-NA-	-NA-	3.07	5.13	34.81	7.98	1.81	30.11	14.25	17.98
Developed Ex US Non-REITs	AUD	1,216.46	478,845.19	8.87	0.00	-NA-	-NA-	5.45	3.35	18.71	4.99	0.81	13.85	11.66	14.43
Developed Ex US REITs	AUD	844.17	649,444.60	12.02	0.00	-NA-	-NA-	1.14	1.43	24.96	6.08	1.38	18.36	13.87	19.10
Asia Non-REITs	AUD	898.32	211,987.08	37.31	0.00	-NA-	4.04	0.47	-2.82	12.85	-1.95	-1.45	11.61	14.09	16.85
Asia REITs	AUD	971.83	356,199.73	62.69	0.00	-NA-	7.44	1.58	2.73	16.61	2.79	0.71	12.40	13.02	17.71
Australia REITs	AUD	703.12	82,967.05	14.60	0.00	-NA-	5.66	-1.45	-1.65	23.38	3.64	6.67	9.27	22.74	33.86
Hong Kong Non-REITs	AUD	1,080.15	104,004.53	18.30	0.00	-NA-	-NA-	-1.00	-5.40	8.79	-4.83	-3.81	12.98	15.55	18.08
Hong Kong REITs	AUD	3,126.75	29,712.58	5.23	0.00	-NA-	-NA-	4.35	-3.31	17.08	-1.77	-2.81	7.27	14.54	15.08
Japan Non-REITs	AUD	842.46	87,102.34	15.33	0.00	-NA-	-NA-	1.66	-0.31	16.02	-0.02	0.82	10.66	19.65	21.33
Japan REITs	AUD	1,212.45	182,691.11	32.15	0.00	-NA-	-NA-	2.04	6.67	18.77	3.17	-0.40	18.44	15.52	17.07
New Zealand REITs	AUD	915.91	4,494.51	0.79	0.00	-NA-	-NA-	-5.56	-3.90	17.85	11.21	5.57	8.11	19.96	27.67
Singapore Non-REITs	AUD	1,191.27	17,237.02	3.03	0.00	-NA-	-NA-	3.86	1.01	22.63	5.06	-0.11	10.07	19.09	23.55
Singapore REITs	AUD	1,482.68	56,334.47	9.91	0.00	-NA-	-NA-	5.12	4.26	2.28	2.20	-2.25	2.61	12.44	15.30

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	882.26	2,468.20	0.52	0.00	-NA-	-NA-	14.95	5.40	40.75	7.20	-0.42	19.73	20.92	26.63
Belgium REITs	AUD	1,453.52	30,718.00	6.46	0.00	-NA-	9.80	11.46	13.94	20.09	15.67	4.07	25.37	13.46	16.49
Developed Europe Non-REITS Index	AUD	1,417.73	254,513.54	53.52	0.00	-NA-	-NA-	11.29	9.78	22.81	10.99	2.44	14.79	14.73	16.77
Developed Europe REITs	AUD	669.40	221,075.36	46.48	0.00	-NA-	-NA-	-0.66	-1.55	34.87	11.99	2.92	24.47	18.02	22.90
Developed REITs IRELAND Index	AUD	1,033.09	2,452.59	0.52	0.00	-NA-	-NA-	3.62	0.20	7.38	3.94	-1.62	8.54	14.67	15.65
Developed REITs Spain Index	AUD	1,019.83	10,609.79	2.23	0.00	-NA-	-NA-	4.72	-3.76	30.16	13.13	3.49	24.96	25.87	34.44
Finland Non-REITs	AUD	1,524.19	7,415.70	1.56	0.00	-NA-	-NA-	14.47	18.37	3.59	9.04	-0.36	13.55	16.77	17.06
France REITs	AUD	961.56	29,045.55	6.11	0.00	-NA-	2.99	-3.83	-6.92	28.37	4.25	-0.80	10.73	23.29	31.76
Germany Non-REITs	AUD	1,223.47	124,402.62	26.16	0.00	-NA-	-NA-	9.66	5.18	6.98	6.40	1.21	5.72	16.49	16.72
Germany REITs	AUD	921.13	6,060.56	1.27	0.00	-NA-	6.87	6.45	8.15	31.80	12.67	-1.92	17.00	17.25	21.95
Italy REITs	AUD	353.77	416.95	0.09	0.00	-NA-	-NA-	-2.74	-13.58	28.62	-0.27	-2.35	12.05	28.72	36.47
Netherlands REITs	AUD	222.25	20,383.03	4.29	0.00	-NA-	-NA-	-18.26	-23.63	80.43	3.72	4.38	18.74	36.37	54.52
Norway Non-REITs	AUD	266.87	5,157.24	1.08	0.00	-NA-	-NA-	15.71	15.52	66.35	1.59	-6.70	5.29	22.91	31.60
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,953.34	74,193.19	15.60	0.00	-NA-	-NA-	17.48	23.38	69.81	20.67	5.84	35.73	20.90	26.88
Switzerland Non-REITs	AUD	2,320.93	28,352.33	5.96	0.00	-NA-	-NA-	6.24	7.64	15.27	10.17	1.27	9.10	14.04	16.72
UK Non-REITs	AUD	336.10	10,470.38	2.20	0.00	-NA-	-NA-	4.45	3.76	28.82	12.54	3.02	27.09	17.12	19.49
UK REITs	AUD	391.42	121,388.89	25.52	0.00	-NA-	-NA-	3.56	4.79	36.00	14.72	3.64	29.90	17.65	19.59
Developed Non-REITs Israel Index	AUD	2,796.01	6,111.19	100.00	0.00	-NA-	-NA-	15.88	19.00	65.60	29.59	15.02	49.78	21.17	26.72
Canada Non-REITs	AUD	820.66	6,233.38	0.39	0.00	-NA-	-NA-	-0.15	-0.20	39.04	5.28	2.09	32.35	20.43	30.11
Canada REITs	AUD	1,256.60	72,169.51	4.49	0.00	-NA-	4.54	5.56	4.99	42.88	5.74	0.05	33.45	17.29	25.63
United States Non-REITs	AUD	1,078.37	3,580.68	0.22	0.00	-NA-	11.78	5.48	0.48	55.72	13.68	9.54	29.78	23.95	29.14
United States REITs	AUD	1,352.41	1,526,622.16	94.90	0.00	-NA-	-NA-	3.30	5.72	39.61	9.38	2.16	35.02	15.34	18.17

Section 3.6

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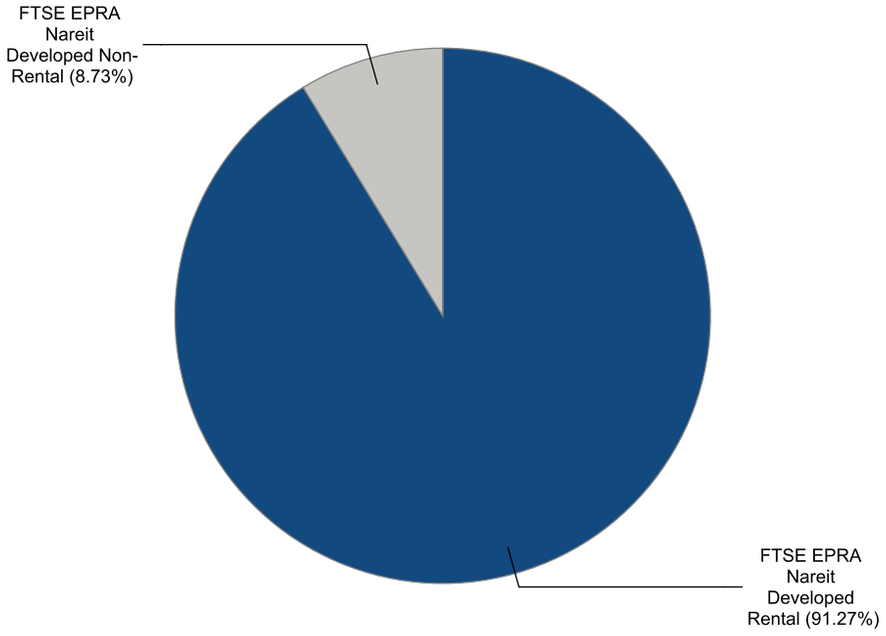
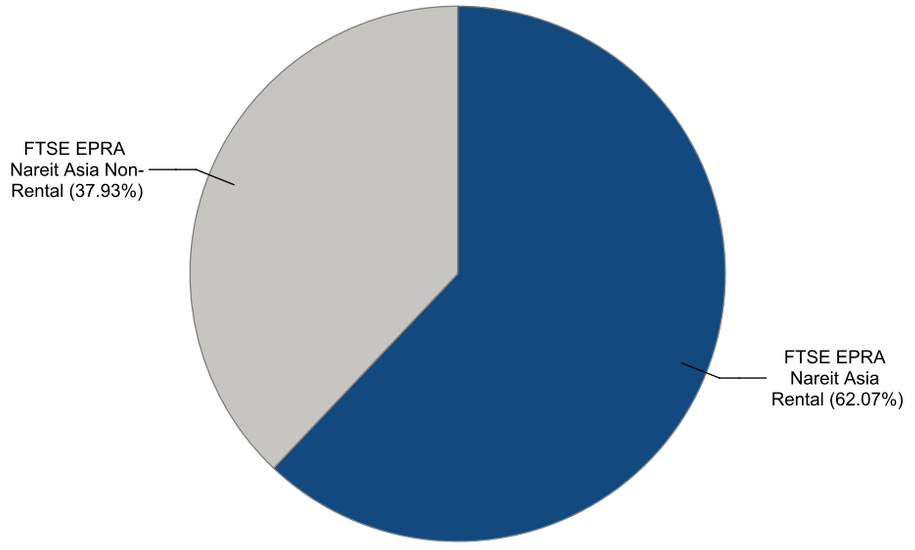
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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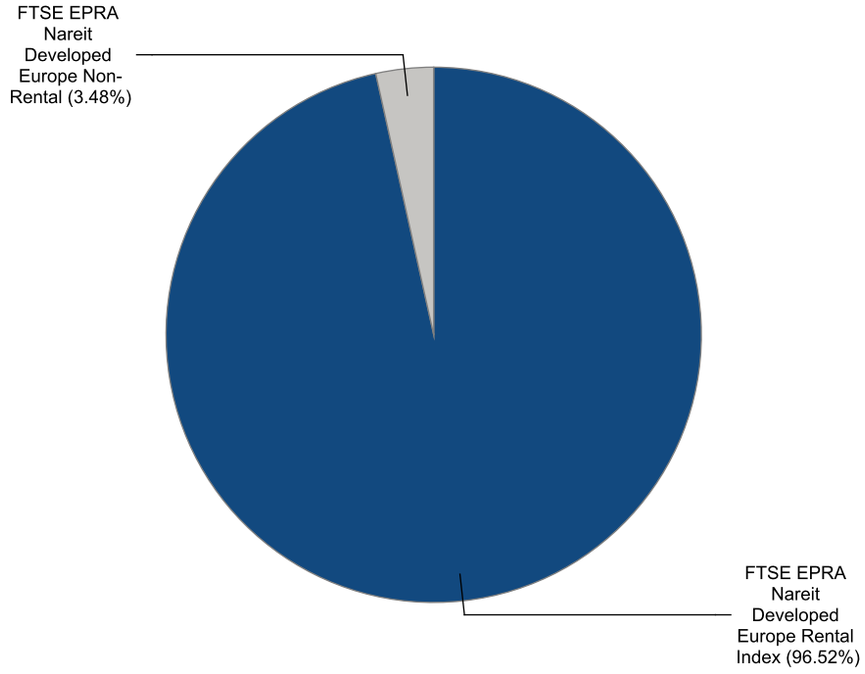
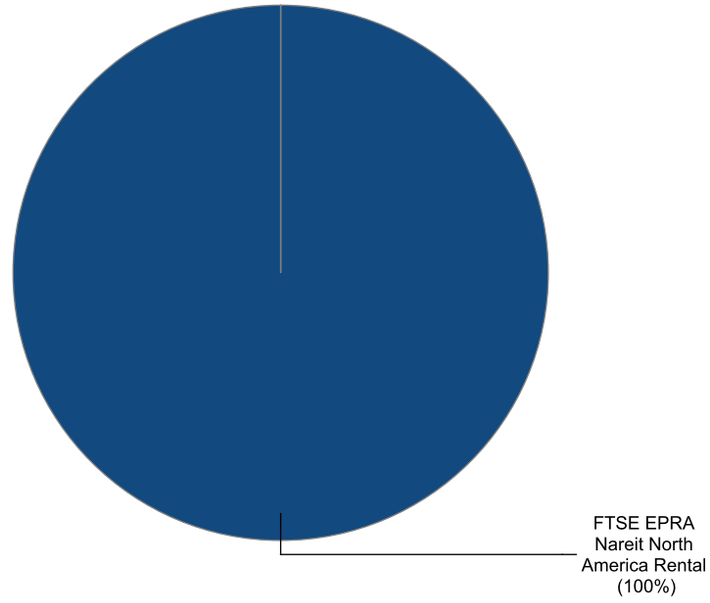
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-Rental	EUR	1,628.49	143,684.91	8.73	3.17	-NA-	6.66	3.50	2.14	20.67	-2.36	0.03	12.55	17.64	23.09
Developed Rental	EUR	2,820.47	1,502,263.12	91.27	3.01	-NA-	11.19	5.34	8.66	38.04	6.61	1.99	28.22	15.84	21.04
Asia Non-Rental	EUR	1,704.21	133,446.94	37.93	3.18	-NA-	6.28	3.33	2.31	19.57	-2.83	0.06	12.86	17.77	22.80
Asia Rental	EUR	2,332.73	218,333.60	62.07	3.99	-NA-	9.14	2.69	5.56	20.41	0.67	0.36	12.80	14.58	19.55
Australia Non-Rental	EUR	2,038.59	15,599.64	4.43	4.00	-NA-	13.70	10.09	12.65	37.60	0.98	7.35	15.11	27.52	39.85
Australia Rental	EUR	1,371.02	36,947.46	10.50	5.10	-NA-	6.87	-2.28	-1.48	27.24	2.70	7.53	9.55	25.82	37.93
Hong Kong Non-Rental	EUR	2,294.48	53,247.85	15.14	4.49	-NA-	5.18	2.20	-0.21	12.60	-5.57	-2.50	16.52	19.65	21.70
Hong Kong Rental	EUR	4,672.36	29,540.20	8.40	4.15	-NA-	10.20	2.25	-2.52	21.12	-6.81	-5.09	5.49	17.06	21.18
Japan Non-Rental	EUR	1,179.41	53,927.53	15.33	1.85	-NA-	6.15	1.69	1.64	23.64	-2.18	0.74	9.69	22.46	26.71
Japan Rental	EUR	2,409.22	113,109.24	32.15	3.34	-NA-	8.74	3.53	9.89	23.57	1.76	0.04	19.41	16.03	18.56
Europe Non-Rental	EUR	2,612.15	12,560.62	4.21	2.86	-NA-	17.98	5.82	4.33	35.43	6.16	1.73	14.13	34.61	29.08
Europe Rental Index	EUR	2,923.13	286,135.90	95.79	2.57	-NA-	-NA-	6.64	7.71	31.97	9.63	2.78	20.15	15.64	20.82
UK Non-Rental	EUR	971.05	2,462.63	0.82	1.71	-NA-	12.36	9.82	8.36	8.33	12.16	4.68	18.29	19.85	23.39
UK Rental	EUR	1,223.87	79,175.17	26.51	2.57	-NA-	9.53	5.44	8.06	40.73	12.61	3.78	30.40	18.43	22.71
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,257.25	995,933.33	100.00	2.92	-NA-	11.98	5.66	9.68	44.74	7.10	2.09	34.98	17.57	22.40
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,250.01	947,391.88	95.13	2.88	-NA-	-NA-	5.51	9.70	44.50	7.27	2.18	35.00	17.60	22.08

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Gross Total Return

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Developed Non-Rental	USD	1,629.71	169,612.85	8.73	3.17	-NA-	4.57	4.71	2.63	19.11	-2.81	-0.42	8.59	19.01	23.52
Developed Rental	USD	2,822.54	1,773,346.50	91.27	3.01	-NA-	9.01	6.57	9.18	36.25	6.12	1.53	23.70	15.81	21.12
Asia Non-Rental	USD	1,705.57	157,527.44	37.93	3.18	-NA-	4.19	4.53	2.81	18.02	-3.28	-0.39	8.89	19.08	23.10
Asia Rental	USD	2,334.69	257,731.89	62.07	3.99	-NA-	6.99	3.89	6.07	18.85	0.21	-0.10	8.83	15.24	19.63
Australia Non-Rental	USD	2,041.89	18,414.60	4.43	4.00	-NA-	11.46	11.37	13.19	35.82	0.51	6.86	11.05	28.10	40.51
Australia Rental	USD	1,372.20	43,614.63	10.50	5.10	-NA-	4.77	-1.14	-1.01	25.59	2.22	7.05	5.69	26.19	38.24
Hong Kong Non-Rental	USD	2,296.07	62,856.42	15.14	4.49	-NA-	3.11	3.39	0.27	11.14	-6.00	-2.94	12.41	21.29	22.15
Hong Kong Rental	USD	4,675.21	34,870.73	8.40	4.15	-NA-	8.04	3.45	-2.05	19.55	-7.24	-5.52	1.77	17.92	21.74
Japan Non-Rental	USD	1,180.44	63,658.75	15.33	1.85	-NA-	4.07	2.88	2.13	22.04	-2.63	0.29	5.83	22.79	26.45
Japan Rental	USD	2,411.44	133,519.80	32.15	3.34	-NA-	6.60	4.74	10.43	21.97	1.29	-0.41	15.20	16.14	18.18
Europe Non-Rental	USD	2,375.33	14,827.19	4.21	2.86	-NA-	14.56	7.05	4.84	33.68	5.68	1.28	10.11	32.13	30.55
Europe Rental Index	USD	2,658.11	337,769.13	95.79	2.57	-NA-	-NA-	7.89	8.23	30.26	9.12	2.32	15.92	16.81	22.12
UK Non-Rental	USD	971.58	2,907.01	0.82	1.71	-NA-	10.15	11.11	8.88	6.93	11.65	4.21	14.12	21.16	25.10
UK Rental	USD	1,225.05	93,462.33	26.51	2.57	-NA-	7.38	6.67	8.58	38.90	12.09	3.31	25.81	19.44	24.24
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,259.89	1,175,649.50	100.00	2.92	-NA-	9.78	6.90	10.21	42.86	6.61	1.63	30.23	16.93	22.12
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,252.64	1,118,348.75	95.13	2.88	-NA-	-NA-	6.75	10.23	42.63	6.78	1.72	30.25	16.77	21.78

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,908.41	123,242.76	8.73	3.17	-NA-	6.34	3.68	0.69	15.88	-2.44	0.60	7.85	16.67	20.45
Developed Rental	GBP	3,305.23	1,288,535.15	91.27	3.01	-NA-	10.86	5.52	7.12	32.56	6.52	2.57	22.87	14.80	18.50
Asia Non-Rental	GBP	1,997.24	114,461.35	37.93	3.18	-NA-	5.96	3.50	0.87	14.83	-2.91	0.63	8.15	16.82	20.15
Asia Rental	GBP	2,733.95	187,271.13	62.07	3.99	-NA-	8.80	2.87	4.06	15.63	0.59	0.93	8.09	14.18	17.37
Australia Non-Rental	GBP	2,391.08	13,380.27	4.43	4.00	-NA-	13.35	10.27	11.06	32.14	0.89	7.96	10.30	26.84	38.12
Australia Rental	GBP	1,606.86	31,690.92	10.50	5.10	-NA-	6.55	-2.11	-2.88	22.19	2.61	8.15	4.98	24.78	35.86
Hong Kong Non-Rental	GBP	2,688.73	45,672.24	15.14	4.49	-NA-	4.86	2.37	-1.62	8.13	-5.64	-1.95	11.66	19.59	19.24
Hong Kong Rental	GBP	5,474.72	25,337.50	8.40	4.15	-NA-	9.87	2.43	-3.90	16.31	-6.89	-4.55	1.08	17.33	19.83
Japan Non-Rental	GBP	1,382.30	46,255.22	15.33	1.85	-NA-	5.83	1.86	0.20	18.73	-2.26	1.31	5.11	20.89	24.50
Japan Rental	GBP	2,823.82	97,017.11	32.15	3.34	-NA-	8.41	3.71	8.34	18.67	1.67	0.61	14.42	15.78	16.73
Europe Non-Rental	GBP	2,781.53	10,773.61	4.21	2.86	-NA-	16.50	6.00	2.86	30.06	6.07	2.31	9.36	31.01	27.15
Europe Rental Index	GBP	3,112.68	245,427.16	95.79	2.57	-NA-	-NA-	6.82	6.19	26.73	9.53	3.37	15.14	14.57	18.36
UK Non-Rental	GBP	1,137.74	2,112.27	0.82	1.71	-NA-	12.01	10.01	6.83	4.03	12.07	5.27	13.35	17.72	20.90
UK Rental	GBP	1,434.54	67,910.87	26.51	2.57	-NA-	9.20	5.62	6.53	35.14	12.51	4.37	24.96	15.50	19.21
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,817.36	854,241.23	100.00	2.92	-NA-	11.64	5.84	8.13	38.99	7.02	2.67	29.35	16.48	19.82
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,808.87	812,605.81	95.13	2.88	-NA-	-NA-	5.70	8.15	38.76	7.18	2.76	29.37	16.54	19.51

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,749.21	18,633,667.47	8.73	3.17	-NA-	8.43	5.98	2.32	23.39	-3.80	-0.32	15.55	20.07	24.01
Developed Rental	JPY	3,029.50	194,819,846.02	91.27	3.01	-NA-	13.03	7.86	8.85	41.15	5.04	1.63	31.63	16.81	21.37
Asia Non-Rental	JPY	1,830.62	17,305,964.37	37.93	3.18	-NA-	8.04	5.80	2.49	22.27	-4.26	-0.29	15.86	20.15	23.68
Asia Rental	JPY	2,505.88	28,314,425.86	62.07	3.99	-NA-	10.94	5.15	5.74	23.12	-0.81	0.00	15.80	15.14	19.59
Australia Non-Rental	JPY	2,191.61	2,023,027.75	4.43	4.00	-NA-	15.58	12.72	12.84	40.70	-0.51	6.97	18.17	28.14	40.47
Australia Rental	JPY	1,472.82	4,791,503.13	10.50	5.10	-NA-	8.64	0.06	-1.31	30.11	1.18	7.16	12.47	26.52	38.02
Hong Kong Non-Rental	JPY	2,464.43	6,905,406.25	15.14	4.49	-NA-	6.91	4.65	-0.04	15.14	-6.96	-2.84	19.62	21.52	22.86
Hong Kong Rental	JPY	5,018.01	3,830,898.55	8.40	4.15	-NA-	12.02	4.70	-2.35	23.85	-8.19	-5.42	8.29	18.47	22.11
Japan Non-Rental	JPY	1,266.99	6,993,549.98	15.33	1.85	-NA-	7.90	4.13	1.81	26.43	-3.62	0.39	12.61	24.91	26.97
Japan Rental	JPY	2,588.25	14,668,485.00	32.15	3.34	-NA-	10.54	6.01	10.08	26.36	0.26	-0.31	22.58	15.34	18.13
Europe Non-Rental	JPY	2,549.49	1,628,914.55	4.21	2.86	-NA-	18.79	8.35	4.52	38.49	4.60	1.38	17.16	32.51	30.23
Europe Rental Index	JPY	2,853.01	37,107,316.24	95.79	2.57	-NA-	-NA-	9.19	7.90	34.95	8.01	2.42	23.35	18.00	22.10
UK Non-Rental	JPY	1,042.82	319,364.41	0.82	1.71	-NA-	14.21	12.46	8.54	10.78	10.51	4.31	21.44	23.37	25.57
UK Rental	JPY	1,314.87	10,267,772.01	26.51	2.57	-NA-	11.34	7.96	8.25	43.90	10.95	3.41	33.87	21.22	24.44
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,498.91	129,156,853.99	100.00	2.92	-NA-	13.83	8.19	9.87	48.00	5.53	1.73	38.57	18.08	22.52
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,491.13	122,861,793.28	95.13	2.88	-NA-	-NA-	8.04	9.89	47.76	5.69	1.82	38.59	18.00	22.19

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Div Yld (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,459.16	232,076.14	8.73	3.17	-NA-	5.50	5.30	2.27	20.53	-0.16	0.16	14.65	18.17	18.61
Developed Rental	AUD	2,527.16	2,426,416.50	91.27	3.01	-NA-	9.98	7.17	8.80	37.87	9.01	2.11	30.61	17.85	17.11
Asia Non-Rental	AUD	1,527.07	215,540.04	37.93	3.18	-NA-	5.12	5.12	2.45	19.43	-0.65	0.18	14.97	18.17	18.27
Asia Rental	AUD	2,090.36	352,646.77	62.07	3.99	-NA-	7.95	4.47	5.69	20.26	2.94	0.48	14.90	17.01	15.90
Australia Non-Rental	AUD	1,828.20	25,196.14	4.43	4.00	-NA-	12.47	12.00	12.80	37.44	3.25	7.48	17.25	28.05	36.39
Australia Rental	AUD	1,228.60	59,676.58	10.50	5.10	-NA-	5.71	-0.58	-1.36	27.09	5.01	7.66	11.59	25.93	33.37
Hong Kong Non-Rental	AUD	2,055.78	86,004.54	15.14	4.49	-NA-	4.03	3.97	-0.08	12.47	-3.44	-2.38	18.69	19.35	17.44
Hong Kong Rental	AUD	4,185.94	47,712.57	8.40	4.15	-NA-	9.00	4.03	-2.39	20.97	-4.72	-4.97	7.45	18.87	18.41
Japan Non-Rental	AUD	1,056.90	87,102.34	15.33	1.85	-NA-	4.99	3.45	1.77	23.49	0.03	0.86	11.73	23.48	23.18
Japan Rental	AUD	2,159.07	182,691.11	32.15	3.34	-NA-	7.56	5.33	10.04	23.43	4.05	0.16	21.63	18.47	16.02
Europe Non-Rental	AUD	2,126.74	20,287.59	4.21	2.86	-NA-	15.58	7.65	4.47	35.27	8.55	1.86	16.25	30.68	26.04
Europe Rental Index	AUD	2,379.93	462,159.30	95.79	2.57	-NA-	-NA-	8.49	7.85	31.81	12.09	2.91	22.39	15.22	17.60
UK Non-Rental	AUD	869.91	3,977.58	0.82	1.71	-NA-	11.13	11.73	8.50	8.20	14.69	4.80	20.50	23.29	21.18
UK Rental	AUD	1,096.84	127,881.69	26.51	2.57	-NA-	8.34	7.27	8.20	40.56	15.14	3.90	32.83	21.33	19.34
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,918.73	1,608,605.73	100.00	2.92	-NA-	10.76	7.50	9.82	44.56	9.52	2.22	37.50	18.97	18.35
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,912.24	1,530,202.84	95.13	2.88	-NA-	-NA-	7.35	9.84	44.32	9.68	2.31	37.52	15.31	18.03

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Developed Non-Rental	EUR	1,083.24	143,684.91	8.73	0.00	-NA-	3.72	0.31	-1.20	16.58	-2.60	-0.04	10.62	17.69	23.13
Developed Rental	EUR	1,466.84	1,502,263.12	91.27	0.00	-NA-	6.95	1.33	4.58	33.45	6.21	1.77	25.47	15.89	21.17
Asia Non-Rental	EUR	1,149.14	133,446.94	37.93	0.00	-NA-	3.37	0.17	-1.07	15.62	-2.91	-0.01	11.01	17.84	22.84
Asia Rental	EUR	1,106.63	218,333.60	62.07	0.00	-NA-	4.59	-1.47	1.35	15.40	-0.21	-0.35	9.48	14.52	19.46
Australia Non-Rental	EUR	872.04	15,599.64	4.43	0.00	-NA-	8.28	5.43	7.98	31.76	0.91	7.27	12.63	27.61	39.86
Australia Rental	EUR	558.74	36,947.46	10.50	0.00	-NA-	1.50	-7.03	-6.24	20.52	1.58	6.37	5.35	25.83	37.93
Hong Kong Non-Rental	EUR	1,406.26	53,247.85	15.14	0.00	-NA-	1.49	-1.67	-4.40	7.64	-5.67	-2.60	14.10	19.77	21.81
Hong Kong Rental	EUR	2,579.07	29,540.20	8.40	0.00	-NA-	6.11	-1.75	-6.33	16.35	-7.36	-5.64	2.67	16.82	20.55
Japan Non-Rental	EUR	988.16	53,927.53	15.33	0.00	-NA-	4.83	0.03	-0.21	21.27	-2.22	0.70	8.63	22.50	26.80
Japan Rental	EUR	1,303.89	113,109.24	32.15	0.00	-NA-	4.81	-0.14	6.00	19.04	0.90	-0.52	16.27	15.97	18.53
Europe Non-Rental	EUR	1,934.43	12,560.62	4.21	0.00	-NA-	15.56	2.28	1.12	29.76	3.85	1.73	11.09	38.91	28.97
Europe Rental Index	EUR	2,024.76	286,135.90	95.79	0.00	-NA-	-NA-	2.87	4.00	28.25	9.30	2.68	17.27	15.73	21.14
UK Non-Rental	EUR	741.02	2,462.63	0.82	0.00	-NA-	10.35	7.51	6.21	6.26	12.16	4.68	17.53	19.80	23.30
UK Rental	EUR	700.79	79,175.17	26.51	0.00	-NA-	5.77	1.77	4.50	36.75	12.02	3.43	27.64	18.57	23.01
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,717.69	995,933.33	100.00	0.00	-NA-	7.75	1.62	5.51	39.97	6.80	1.95	32.46	17.61	22.52
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,746.05	947,391.88	95.13	0.00	-NA-	-NA-	1.54	5.57	39.82	6.98	2.05	32.54	17.65	22.21

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Developed Non-Rental	USD	1,084.06	169,612.85	8.73	0.00	-NA-	1.68	1.49	-0.73	15.07	-3.05	-0.49	6.73	19.05	23.50
Developed Rental	USD	1,467.96	1,773,346.50	91.27	0.00	-NA-	4.84	2.52	5.08	31.72	5.72	1.31	21.05	15.85	21.24
Asia Non-Rental	USD	1,150.02	157,527.44	37.93	0.00	-NA-	1.34	1.34	-0.59	14.12	-3.35	-0.46	7.10	19.14	23.09
Asia Rental	USD	1,107.48	257,731.89	62.07	0.00	-NA-	2.53	-0.32	1.84	13.90	-0.67	-0.80	5.63	15.17	19.51
Australia Non-Rental	USD	872.70	18,414.60	4.43	0.00	-NA-	6.15	6.67	8.51	30.05	0.45	6.79	8.66	28.16	40.48
Australia Rental	USD	559.17	43,614.63	10.50	0.00	-NA-	-0.49	-5.94	-5.79	18.96	1.12	5.89	1.64	26.18	38.23
Hong Kong Non-Rental	USD	1,407.33	62,856.42	15.14	0.00	-NA-	-0.51	-0.52	-3.94	6.25	-6.10	-3.04	10.08	21.40	22.22
Hong Kong Rental	USD	2,581.03	34,870.73	8.40	0.00	-NA-	4.03	-0.60	-5.88	14.84	-7.78	-6.07	-0.94	17.69	21.12
Japan Non-Rental	USD	988.91	63,658.75	15.33	0.00	-NA-	2.77	1.20	0.28	19.70	-2.67	0.24	4.81	22.84	26.55
Japan Rental	USD	1,304.89	133,519.80	32.15	0.00	-NA-	2.75	1.03	6.51	17.49	0.44	-0.97	12.18	16.07	18.14
Europe Non-Rental	USD	1,759.05	14,827.19	4.21	0.00	-NA-	12.20	3.48	1.61	28.08	3.37	1.28	7.17	35.72	30.37
Europe Rental Index	USD	1,841.19	337,769.13	95.79	0.00	-NA-	-NA-	4.08	4.50	26.59	8.80	2.21	13.14	16.85	22.40
UK Non-Rental	USD	741.58	2,907.01	0.82	0.00	-NA-	8.18	8.77	6.72	4.89	11.65	4.21	13.39	21.08	24.94
UK Rental	USD	701.32	93,462.33	26.51	0.00	-NA-	3.69	2.97	5.00	34.98	11.51	2.96	23.14	19.56	24.52
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,719.00	1,175,649.50	100.00	0.00	-NA-	5.63	2.81	6.02	38.16	6.31	1.49	27.80	16.98	22.25
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,747.38	1,118,348.75	95.13	0.00	-NA-	-NA-	2.73	6.08	38.01	6.49	1.59	27.87	16.82	21.92

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Developed Non-Rental	GBP	1,269.45	123,242.76	8.73	0.00	-NA-	3.40	0.48	-2.60	11.95	-2.68	0.53	6.01	16.73	20.46
Developed Rental	GBP	1,718.99	1,288,535.15	91.27	0.00	-NA-	6.62	1.50	3.10	28.15	6.12	2.35	20.23	14.81	18.61
Asia Non-Rental	GBP	1,346.68	114,461.35	37.93	0.00	-NA-	3.06	0.34	-2.47	11.03	-2.99	0.56	6.37	16.90	20.15
Asia Rental	GBP	1,296.87	187,271.13	62.07	0.00	-NA-	4.27	-1.30	-0.08	10.82	-0.30	0.22	4.91	14.08	17.27
Australia Non-Rental	GBP	1,021.94	13,380.27	4.43	0.00	-NA-	7.95	5.62	6.46	26.52	0.83	7.88	7.92	26.87	38.10
Australia Rental	GBP	654.79	31,690.92	10.50	0.00	-NA-	1.20	-6.87	-7.56	15.74	1.50	6.97	0.95	24.72	35.84
Hong Kong Non-Rental	GBP	1,648.00	45,672.24	15.14	0.00	-NA-	1.18	-1.50	-5.75	3.37	-5.75	-2.05	9.34	19.73	19.33
Hong Kong Rental	GBP	3,022.42	25,337.50	8.40	0.00	-NA-	5.79	-1.58	-7.66	11.73	-7.43	-5.10	-1.61	17.08	19.17
Japan Non-Rental	GBP	1,158.03	46,255.22	15.33	0.00	-NA-	4.51	0.20	-1.62	16.45	-2.30	1.27	4.10	20.94	24.58
Japan Rental	GBP	1,528.04	97,017.11	32.15	0.00	-NA-	4.49	0.03	4.50	14.31	0.82	0.04	11.42	15.68	16.70
Europe Non-Rental	GBP	2,059.87	10,773.61	4.21	0.00	-NA-	14.11	2.46	-0.31	24.61	3.76	2.31	6.45	34.81	26.98
Europe Rental Index	GBP	2,156.05	245,427.16	95.79	0.00	-NA-	-NA-	3.05	2.53	23.16	9.21	3.26	12.37	14.59	18.63
UK Non-Rental	GBP	868.40	2,112.27	0.82	0.00	-NA-	10.02	7.70	4.71	2.04	12.07	5.27	12.62	17.63	20.75
UK Rental	GBP	821.25	67,910.87	26.51	0.00	-NA-	5.44	1.95	3.02	31.32	11.93	4.02	22.31	15.64	19.53
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,012.97	854,241.23	100.00	0.00	-NA-	7.42	1.80	4.01	34.41	6.71	2.53	26.93	16.50	19.94
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,046.20	812,605.81	95.13	0.00	-NA-	-NA-	1.72	4.08	34.27	6.89	2.63	27.01	16.56	19.63

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Developed Non-Rental	JPY	1,163.55	18,633,667.47	8.73	0.00	-NA-	5.43	2.72	-1.03	19.21	-4.04	-0.39	13.57	20.07	23.98
Developed Rental	JPY	1,575.59	194,819,846.02	91.27	0.00	-NA-	8.71	3.76	4.76	36.46	4.65	1.41	28.81	16.85	21.49
Asia Non-Rental	JPY	1,234.34	17,305,964.37	37.93	0.00	-NA-	5.08	2.57	-0.90	18.23	-4.34	-0.36	13.96	20.16	23.65
Asia Rental	JPY	1,188.68	28,314,425.86	62.07	0.00	-NA-	6.31	0.89	1.53	18.00	-1.68	-0.70	12.39	15.08	19.48
Australia Non-Rental	JPY	936.69	2,023,027.75	4.43	0.00	-NA-	10.07	7.96	8.17	34.73	-0.57	6.90	15.62	28.20	40.47
Australia Rental	JPY	600.17	4,791,503.13	10.50	0.00	-NA-	3.18	-4.80	-6.08	23.24	0.09	5.99	8.15	26.52	38.01
Hong Kong Non-Rental	JPY	1,510.52	6,905,406.25	15.14	0.00	-NA-	3.16	0.68	-4.24	10.07	-7.06	-2.95	17.13	21.54	22.87
Hong Kong Rental	JPY	2,770.28	3,830,898.55	8.40	0.00	-NA-	7.87	0.60	-6.17	18.97	-8.72	-5.97	5.40	18.17	21.46
Japan Non-Rental	JPY	1,061.42	6,993,549.98	15.33	0.00	-NA-	6.56	2.42	-0.03	24.00	-3.66	0.34	11.52	24.95	27.06
Japan Rental	JPY	1,400.57	14,668,485.00	32.15	0.00	-NA-	6.54	2.26	6.18	21.72	-0.59	-0.87	19.36	15.28	18.10
Europe Non-Rental	JPY	1,888.03	1,628,914.55	4.21	0.00	-NA-	16.34	4.73	1.29	32.68	2.32	1.38	14.04	36.06	30.08
Europe Rental Index	JPY	1,976.19	37,107,316.24	95.79	0.00	-NA-	-NA-	5.34	4.18	31.15	7.69	2.32	20.39	18.02	22.40
UK Non-Rental	JPY	795.96	319,364.41	0.82	0.00	-NA-	12.17	10.09	6.39	8.66	10.51	4.31	20.65	23.30	25.46
UK Rental	JPY	752.74	10,267,772.01	26.51	0.00	-NA-	7.51	4.21	4.68	39.83	10.37	3.06	31.03	21.31	24.71
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,845.04	129,156,853.99	100.00	0.00	-NA-	9.53	4.06	5.69	43.13	5.22	1.59	35.99	18.11	22.64
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,875.51	122,861,793.28	95.13	0.00	-NA-	-NA-	3.97	5.75	42.97	5.40	1.69	36.06	18.03	22.31

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	970.61	232,076.14	8.73	0.00	-NA-	2.58	2.05	-1.07	16.44	-0.41	0.09	12.69	18.21	18.64
Developed Rental	AUD	1,314.33	2,426,416.50	91.27	0.00	-NA-	5.78	3.09	4.71	33.29	8.60	1.89	27.81	17.85	17.26
Asia Non-Rental	AUD	1,029.66	215,540.04	37.93	0.00	-NA-	2.24	1.91	-0.94	15.48	-0.72	0.11	13.07	18.23	18.30
Asia Rental	AUD	991.58	352,646.77	62.07	0.00	-NA-	3.45	0.24	1.49	15.26	2.03	-0.23	11.52	16.93	15.81
Australia Non-Rental	AUD	781.37	25,196.14	4.43	0.00	-NA-	7.10	7.27	8.13	31.60	3.18	7.40	14.72	28.23	36.39
Australia Rental	AUD	500.65	59,676.58	10.50	0.00	-NA-	0.40	-5.42	-6.11	20.38	3.87	6.50	7.31	25.93	33.35
Hong Kong Non-Rental	AUD	1,260.05	86,004.54	15.14	0.00	-NA-	0.38	0.04	-4.28	7.51	-3.54	-2.49	16.23	19.43	17.56
Hong Kong Rental	AUD	2,310.92	47,712.57	8.40	0.00	-NA-	4.96	-0.05	-6.21	16.21	-5.27	-5.53	4.59	18.54	17.89
Japan Non-Rental	AUD	885.42	87,102.34	15.33	0.00	-NA-	3.68	1.76	-0.07	21.12	-0.02	0.82	10.66	23.54	23.27
Japan Rental	AUD	1,168.33	182,691.11	32.15	0.00	-NA-	3.67	1.60	6.14	18.89	3.17	-0.40	18.44	18.41	16.00
Europe Non-Rental	AUD	1,574.96	20,287.59	4.21	0.00	-NA-	13.20	4.06	1.25	29.60	6.19	1.86	13.16	34.27	25.86
Europe Rental Index	AUD	1,648.50	462,159.30	95.79	0.00	-NA-	-NA-	4.66	4.14	28.10	11.77	2.80	19.45	15.22	17.92
UK Non-Rental	AUD	663.97	3,977.58	0.82	0.00	-NA-	9.15	9.38	6.35	6.14	14.69	4.80	19.72	23.24	21.09
UK Rental	AUD	627.93	127,881.69	26.51	0.00	-NA-	4.61	3.54	4.63	36.58	14.54	3.55	30.02	21.37	19.62
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,539.10	1,608,605.73	100.00	0.00	-NA-	6.57	3.39	5.64	39.80	9.20	2.07	34.93	18.99	18.50
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,564.51	1,530,202.84	95.13	0.00	-NA-	-NA-	3.30	5.71	39.65	9.39	2.17	35.01	15.34	18.18

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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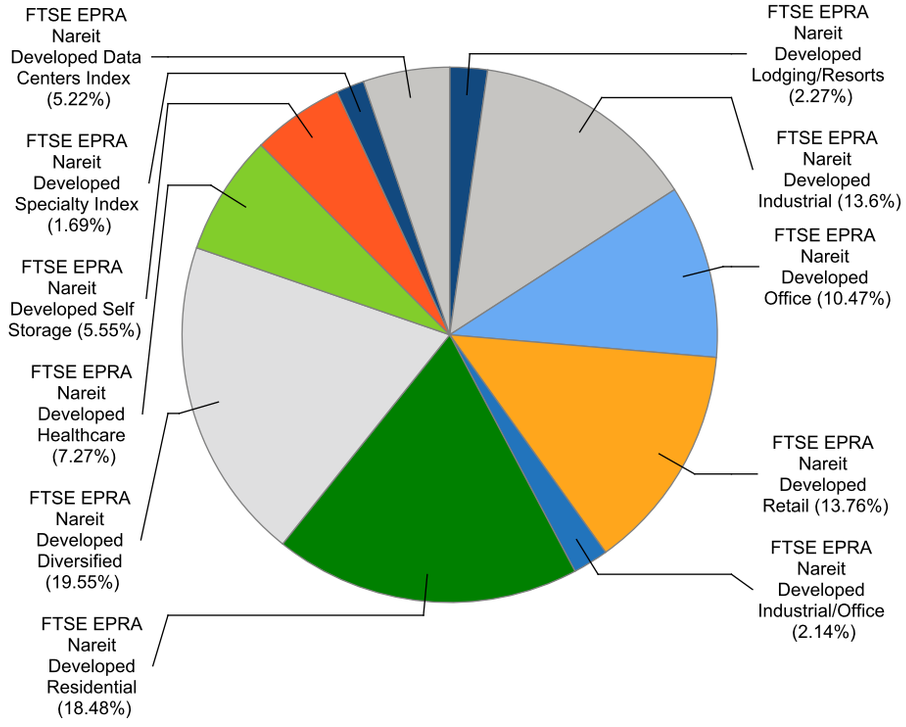
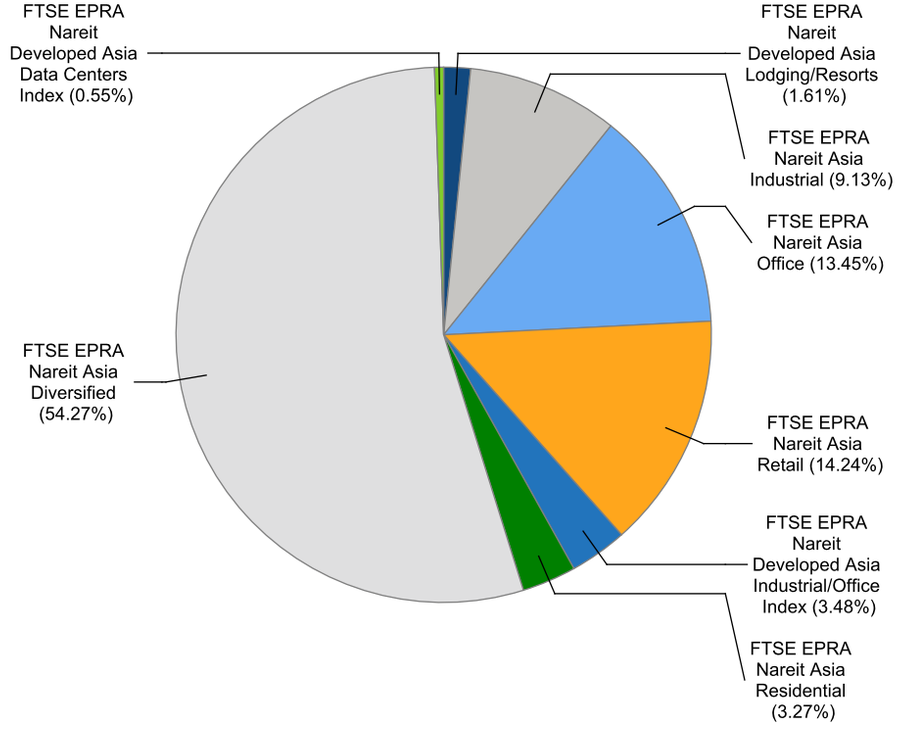
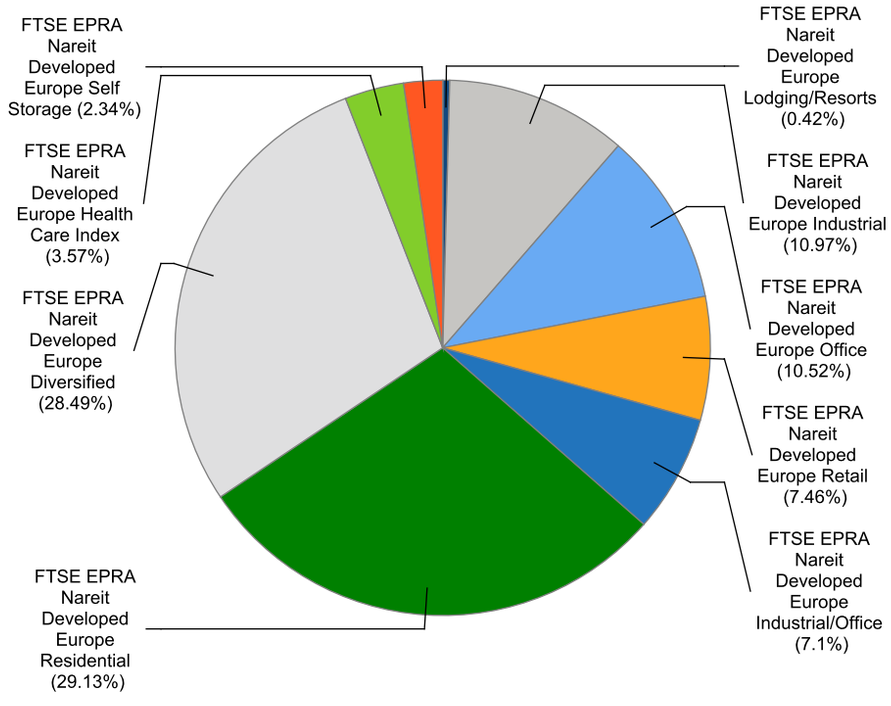
Graph 30: Sector Breakdown - Developed



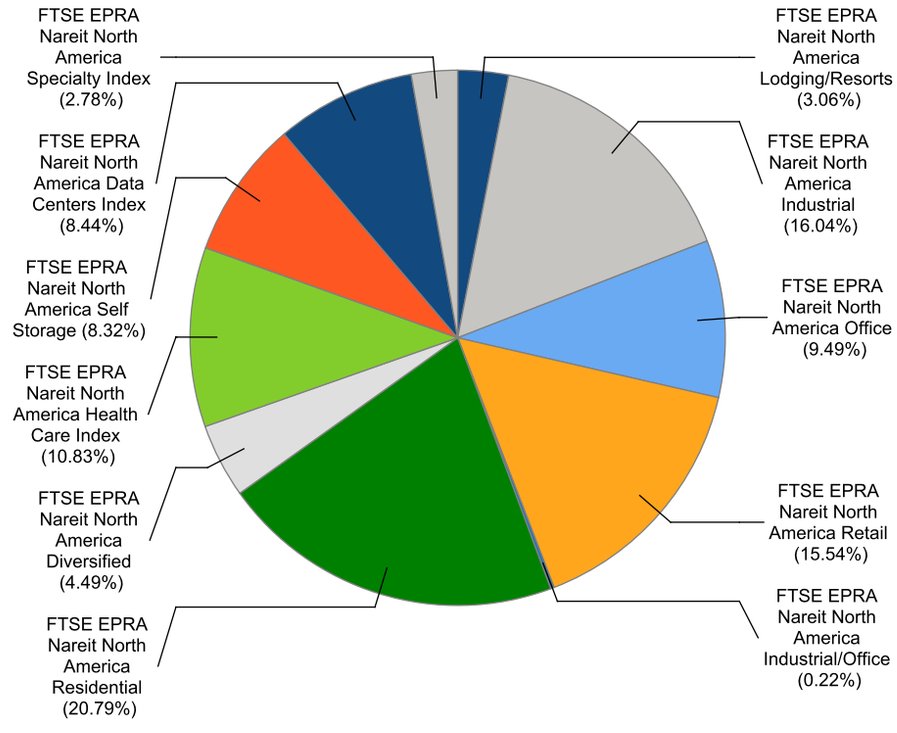
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1,825.51	321,723.03	19.55	3.32	-NA-	7.58	3.43	3.89	28.53	1.51	0.49	16.99	16.47	23.33
Developed Residential	EUR	5,221.74	304,198.87	18.48	2.43	-NA-	-NA-	12.16	14.53	36.14	9.77	1.19	32.60	15.30	19.05
Developed Retail	EUR	1,720.19	226,439.53	13.76	4.01	-NA-	-NA-	-4.20	-2.00	54.46	3.12	2.77	30.73	23.54	33.94
Developed Industrial	EUR	2,654.51	223,930.96	13.60	2.18	-NA-	-NA-	20.34	26.13	34.38	12.20	4.74	34.80	17.23	15.23
Developed Office	EUR	2,433.57	172,371.61	10.47	3.54	-NA-	-NA-	2.88	3.26	27.85	1.85	-1.04	18.16	16.24	22.37
Developed Healthcare	EUR	4,066.09	119,597.56	7.27	3.99	-NA-	-NA-	2.71	7.60	32.30	3.30	-1.78	20.03	21.64	27.25
Developed Self Storage	EUR	9,375.70	91,384.28	5.55	2.42	-NA-	-NA-	14.60	23.01	67.41	12.36	5.95	55.84	16.71	15.54
Developed Data Centers Index	EUR	1,223.39	85,984.76	5.22	2.34	-NA-	-NA-	-NA-	-NA-	6.87	7.62	5.39	19.86	18.97	18.97
Developed Lodging/Resorts	EUR	1,284.60	37,353.07	2.27	0.24	-NA-	-NA-	-1.00	-8.00	60.82	-2.53	2.45	16.47	29.88	42.31
Developed Industrial/Office	EUR	3,138.85	35,229.76	2.14	3.41	-NA-	-NA-	12.24	17.15	36.57	12.48	2.85	25.57	17.23	20.95
Developed Specialty Index	EUR	1,199.88	27,734.60	1.69	4.67	-NA-	-NA-	-NA-	-NA-	47.78	2.61	1.45	30.13	39.48	39.48
Asia Diversified	EUR	1,614.84	189,375.51	53.83	3.48	-NA-	-NA-	2.38	2.64	20.02	-2.78	-0.56	12.69	16.54	21.70
Asia Retail	EUR	2,144.43	49,703.41	14.13	4.78	-NA-	-NA-	-0.17	-0.52	24.04	-1.47	1.30	6.65	18.79	26.47
Asia Office	EUR	2,499.05	46,917.46	13.34	4.09	-NA-	-NA-	3.16	4.86	22.79	-0.34	-0.35	16.36	15.78	20.90
Asia Industrial	EUR	2,376.53	31,852.71	9.05	2.68	-NA-	16.68	15.57	22.27	18.71	8.60	4.20	18.89	14.28	17.90
Developed Asia Industrial/Office Index	EUR	2,510.25	12,137.93	3.45	4.96	-NA-	-NA-	8.67	-NA-	-0.10	4.18	-0.80	6.94	16.19	16.19
Asia Residential	EUR	6,565.65	11,422.60	3.25	3.18	-NA-	-NA-	8.72	14.07	15.17	4.10	0.87	21.49	16.38	15.10
Developed Asia Lodging/Resorts	EUR	807.20	5,634.25	1.60	1.36	-NA-	5.14	-3.74	-5.42	29.72	1.02	-0.59	18.77	43.42	41.62
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,658.02	165,392.89	55.27	3.32	-NA-	5.67	2.12	1.93	18.20	-3.32	-1.57	12.51	16.12	20.28
Asia Ex Australia Offices	EUR	2,431.46	39,832.14	13.31	3.95	-NA-	7.75	2.96	4.93	22.09	0.02	-0.98	16.80	15.80	20.39
Asia Ex Australia Retail	EUR	3,607.03	31,009.14	10.36	4.55	-NA-	11.70	4.60	2.43	22.28	-4.58	-3.16	6.77	14.65	18.42
Asia Ex Australia Industrial	EUR	6,285.65	30,718.53	10.27	2.62	-NA-	-NA-	13.36	23.82	18.87	8.71	4.18	19.04	13.97	17.49
Asia Ex Australia Residential	EUR	6,517.21	11,422.60	3.82	3.18	-NA-	13.28	8.72	14.07	15.17	4.10	0.87	21.49	16.38	15.10
Developed Asia ex Australia	EUR	5,433.68	5,634.25	1.88	1.36	-NA-	-NA-	-3.74	-5.42	29.72	1.02	-0.59	18.77	29.32	41.62
Developed Asia ex Australia Data	EUR	1,238.49	1,908.44	0.64	4.46	-NA-	-NA-	-NA-	-NA-	-8.38	3.28	-1.87	-5.64	17.01	17.01
Developed Europe Residential	EUR	2,355.25	85,765.59	29.13	2.49	-NA-	-NA-	12.64	10.20	8.51	6.01	1.49	8.77	15.49	17.87
Developed Europe Diversified	EUR	2,103.25	83,882.43	28.49	2.71	-NA-	9.83	6.42	7.69	40.50	9.67	2.27	20.02	18.10	25.37
Developed Europe Industrial	EUR	2,244.26	32,299.83	10.97	1.99	-NA-	22.36	25.19	29.69	44.38	19.30	7.05	44.05	12.98	13.51
Developed Europe Office	EUR	3,181.38	30,974.06	10.52	3.14	-NA-	10.57	9.83	6.80	37.54	7.71	-0.07	16.34	17.57	24.88
Developed Europe Retail	EUR	662.96	21,957.82	7.46	3.00	-NA-	-2.05	-14.99	-18.51	66.89	-0.06	2.29	18.98	33.82	51.78
Developed Europe Industrial/Office	EUR	2,210.11	20,912.73	7.10	2.05	-NA-	-NA-	18.73	24.82	77.04	20.04	6.12	41.45	19.99	26.83
Developed Europe Health Care Index	EUR	2,298.94	10,522.88	3.57	3.43	-NA-	10.92	12.59	20.65	21.39	9.67	1.62	19.93	11.62	12.28
Developed Europe Self Storage	EUR	7,534.74	6,899.69	2.34	2.47	-NA-	-NA-	22.03	26.29	49.99	21.24	7.51	50.81	18.02	21.33
Developed Europe Lodging/Resorts	EUR	826.07	1,235.53	0.42	0.00	-NA-	-NA-	-1.47	-1.92	46.75	-0.20	-0.78	-3.02	44.75	62.40

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Eurozone Residential	EUR	2,449.34	73,764.00	50.48	2.64	-NA-	19.10	12.68	9.96	6.37	4.98	1.27	6.86	16.39	18.23
Eurozone Diversified	EUR	2,536.12	22,596.06	15.46	3.52	-NA-	9.41	6.24	1.78	37.64	6.49	0.30	16.38	23.53	34.96
Eurozone Retail	EUR	1,173.47	20,543.02	14.06	3.06	-NA-	-0.87	-12.74	-15.32	68.22	0.50	2.73	17.22	33.93	51.88
Eurozone Office	EUR	1,924.28	16,560.82	11.33	3.64	-NA-	6.96	7.81	3.57	25.83	6.13	-1.32	13.17	18.32	25.09
Eurozone Industrial	EUR	8,221.97	6,929.73	4.74	2.10	-NA-	28.09	30.20	34.71	33.96	22.13	8.14	40.96	14.63	17.42
Eurozone Industrial/Office Mixed	EUR	1,904.12	571.53	0.39	6.12	-NA-	-NA-	14.10	11.74	20.60	9.41	0.60	18.99	16.46	19.44
UK Diversified	EUR	934.73	24,883.56	30.48	3.01	-NA-	-NA-	-0.23	0.46	40.15	8.87	2.59	20.63	22.71	30.76
UK Industrial	EUR	1,613.36	23,884.59	29.26	2.04	-NA-	-NA-	23.70	27.77	46.84	18.40	6.69	44.98	14.39	15.20
UK Residential	EUR	1,367.27	10,968.52	13.44	1.73	-NA-	-NA-	11.15	10.58	25.21	11.75	2.40	23.28	21.45	25.20
UK Office	EUR	2,353.18	7,270.20	8.91	2.82	-NA-	-NA-	9.11	7.66	47.86	12.34	3.54	28.26	23.79	27.20
UK Health Care Index	EUR	2,151.22	6,051.42	7.41	3.98	-NA-	-NA-	11.11	18.89	14.16	8.05	0.51	14.07	11.37	11.16
UK Self Storage	EUR	7,887.09	5,628.07	6.89	2.55	-NA-	-NA-	23.15	28.23	54.64	20.51	6.51	52.21	18.31	21.96
UK Retail	EUR	90.32	1,992.13	2.44	1.48	-NA-	-NA-	-34.36	-45.68	56.07	-2.92	-3.08	42.37	41.88	63.49
Developed Industrial/Office UNITED	EUR	1,488.78	959.31	1.18	3.48	-NA-	-NA-	6.37	5.19	50.60	10.44	5.16	36.88	19.91	26.16
North America Residential	EUR	5,439.15	207,010.68	20.79	2.37	-NA-	-NA-	12.18	16.63	54.11	11.75	1.08	46.81	17.76	22.61
North America Industrial	EUR	3,188.24	159,778.42	16.04	2.12	-NA-	22.90	21.01	26.09	36.02	11.59	4.39	36.66	24.54	16.61
North America Retail	EUR	1,945.17	154,778.29	15.54	3.91	-NA-	-NA-	-3.15	1.45	67.01	5.17	3.33	44.15	25.68	36.09
North America Health Care Index	EUR	4,072.07	107,897.18	10.83	4.05	-NA-	9.97	2.24	6.81	33.59	2.68	-2.18	19.92	22.64	28.91
North America Office	EUR	2,091.15	94,480.10	9.49	3.40	-NA-	8.10	0.74	1.17	27.50	1.13	-1.70	19.94	19.20	25.08
North America Data Centers Index	EUR	1,220.31	84,076.32	8.44	2.29	-NA-	-NA-	-NA-	-NA-	7.45	7.71	5.56	21.02	19.59	19.59
North America Self Storage	EUR	9,645.63	82,833.87	8.32	2.40	-NA-	-NA-	14.41	23.17	69.81	11.61	5.74	57.05	17.39	16.42
North America Diversified	EUR	2,270.58	44,681.48	4.49	3.85	-NA-	8.54	1.78	1.42	44.06	4.66	0.63	28.95	22.38	31.79
North America Lodging/Resorts	EUR	1,301.06	30,483.29	3.06	0.04	-NA-	9.32	-0.65	-8.13	66.65	-3.26	3.18	16.55	31.44	44.52
North America Specialty Index	EUR	1,199.88	27,734.60	2.78	4.67	-NA-	-NA-	-NA-	-NA-	47.78	2.61	1.45	30.13	39.48	39.48
North America Industrial/Office	EUR	2,317.99	2,179.10	0.22	7.85	-NA-	-NA-	5.36	5.26	20.16	-2.91	-5.60	12.41	23.08	31.18
US Residential	EUR	5,339.84	193,842.85	20.46	2.37	-NA-	-NA-	11.98	16.78	54.43	12.18	1.17	47.67	17.90	22.32
US Industrial	EUR	3,266.55	150,783.48	15.92	2.05	-NA-	-NA-	20.73	25.99	35.24	11.52	4.21	36.48	24.87	16.51
US Retail	EUR	1,874.10	141,104.34	14.89	3.86	-NA-	8.41	-3.55	1.12	68.69	5.51	3.71	44.69	26.27	36.89
United States Health Care Index	EUR	4,314.05	104,565.20	11.04	4.00	-NA-	-NA-	2.29	6.90	33.67	2.79	-2.23	19.92	22.83	28.99
US Office	EUR	2,120.23	90,259.34	9.53	3.37	-NA-	-NA-	0.39	1.06	27.39	1.39	-1.56	19.74	19.34	24.98
US Self Storage	EUR	9,645.63	82,833.87	8.74	2.40	-NA-	-NA-	14.41	23.17	69.81	11.61	5.74	57.05	17.39	16.42
US Diversified	EUR	2,181.34	40,337.93	4.26	3.84	-NA-	9.83	1.92	1.51	41.41	5.00	1.01	28.21	22.03	30.37
US Lodging/Resorts	EUR	1,265.03	30,483.29	3.22	0.04	-NA-	-NA-	-0.65	-8.13	66.65	-3.26	3.18	16.55	31.47	44.52
US Industrial/Office	EUR	2,319.60	1,370.66	0.14	9.41	-NA-	-NA-	4.57	3.53	7.78	-5.65	-7.54	9.88	22.25	28.31

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Developed Diversified	USD	1,826.64	379,777.95	19.55	3.32	-NA-	5.47	4.64	4.40	26.87	1.04	0.04	12.87	17.36	23.75
Developed Residential	USD	5,226.02	359,091.55	18.48	2.43	-NA-	-NA-	13.47	15.08	34.38	9.26	0.73	27.93	14.65	18.63
Developed Retail	USD	1,721.49	267,300.54	13.76	4.01	-NA-	-NA-	-3.08	-1.53	52.46	2.65	2.31	26.12	23.53	34.25
Developed Industrial	USD	2,656.85	264,339.30	13.60	2.18	-NA-	-NA-	21.75	26.74	32.64	11.68	4.27	30.05	17.75	15.31
Developed Office	USD	2,435.51	203,476.07	10.47	3.54	-NA-	-NA-	4.08	3.76	26.20	1.38	-1.49	14.00	16.25	22.77
Developed Healthcare	USD	4,068.90	141,178.94	7.27	3.99	-NA-	-NA-	3.91	8.12	30.58	2.82	-2.22	15.80	20.92	27.10
Developed Self Storage	USD	9,385.79	107,874.57	5.55	2.42	-NA-	-NA-	15.94	23.60	65.24	11.84	5.47	50.35	15.43	14.44
Developed Data Centers Index	USD	1,311.49	101,500.71	5.22	2.34	-NA-	-NA-	-NA-	-NA-	5.48	7.12	4.92	15.63	18.15	18.15
Developed Lodging/Resorts	USD	1,285.91	44,093.43	2.27	0.24	-NA-	-NA-	0.16	-7.55	58.74	-2.98	1.99	12.37	30.10	43.26
Developed Industrial/Office	USD	3,139.95	41,586.97	2.14	3.41	-NA-	-NA-	13.55	17.72	34.80	11.96	2.39	21.14	17.27	21.94
Developed Specialty Index	USD	1,286.29	32,739.31	1.69	4.67	-NA-	-NA-	-NA-	-NA-	45.87	2.14	0.99	25.54	39.93	39.93
Asia Diversified	USD	1,616.09	223,548.33	53.83	3.48	-NA-	-NA-	3.58	3.14	18.47	-3.22	-1.00	8.72	17.63	21.88
Asia Retail	USD	2,145.84	58,672.39	14.13	4.78	-NA-	-NA-	1.00	-0.04	22.44	-1.92	0.85	2.90	19.20	26.87
Asia Office	USD	2,501.57	55,383.71	13.34	4.09	-NA-	-NA-	4.37	5.37	21.20	-0.80	-0.80	12.26	16.14	20.66
Asia Industrial	USD	2,380.05	37,600.53	9.05	2.68	-NA-	14.38	16.92	22.86	17.18	8.10	3.73	14.70	15.30	18.24
Developed Asia Industrial/Office Index	USD	2,292.67	14,328.22	3.45	4.96	-NA-	-NA-	10.25	-NA-	-1.40	3.70	-1.25	3.17	16.33	17.37
Asia Residential	USD	6,571.06	13,483.81	3.25	3.18	-NA-	-NA-	9.99	14.63	13.68	3.62	0.42	17.21	16.73	14.28
Developed Asia Lodging/Resorts	USD	728.00	6,650.95	1.60	1.36	-NA-	-NA-	-2.61	-4.96	28.04	0.55	-1.04	14.59	43.47	41.76
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,659.19	195,238.04	55.27	3.32	-NA-	3.59	3.32	2.42	16.67	-3.76	-2.01	8.55	17.33	20.42
Asia Ex Australia Offices	USD	2,433.61	47,019.85	13.31	3.95	-NA-	5.63	4.16	5.43	20.51	-0.44	-1.42	12.68	16.17	20.01
Asia Ex Australia Retail	USD	3,609.06	36,604.74	10.36	4.55	-NA-	9.51	5.82	2.92	20.70	-5.02	-3.60	3.01	15.27	18.86
Asia Ex Australia Industrial	USD	6,348.18	36,261.69	10.27	2.62	-NA-	-NA-	14.69	24.42	17.33	8.21	3.71	14.85	14.67	17.33
Asia Ex Australia Residential	USD	6,522.59	13,483.81	3.82	3.18	-NA-	11.06	9.99	14.63	13.68	3.62	0.42	17.21	16.73	14.28
Developed Asia ex Australia	USD	4,604.50	6,650.95	1.88	1.36	-NA-	-NA-	-2.61	-4.96	28.04	0.55	-1.04	14.59	29.42	41.76
Developed Asia ex Australia Data	USD	1,327.68	2,252.82	0.64	4.46	-NA-	-NA-	-NA-	-NA-	-9.57	2.81	-2.32	-8.96	18.42	18.42
Developed Europe Residential	USD	2,357.27	101,241.99	29.13	2.49	-NA-	-NA-	13.96	10.74	7.10	5.52	1.04	4.94	16.74	18.76
Developed Europe Diversified	USD	2,103.52	99,019.01	28.49	2.71	-NA-	7.67	7.67	8.21	38.67	9.16	1.81	15.79	19.37	26.59
Developed Europe Industrial	USD	2,246.15	38,128.33	10.97	1.99	-NA-	19.95	26.65	30.32	42.51	18.75	6.57	38.98	14.56	15.38
Developed Europe Office	USD	3,182.84	36,563.33	10.52	3.14	-NA-	8.40	11.12	7.32	35.76	7.21	-0.52	12.25	19.03	26.29
Developed Europe Retail	USD	663.57	25,920.11	7.46	3.00	-NA-	-3.97	-13.99	-18.12	64.73	-0.52	1.83	14.79	35.21	53.51
Developed Europe Industrial/Office	USD	2,416.90	24,686.43	7.10	2.05	-NA-	-NA-	20.12	25.42	74.74	19.49	5.64	36.47	20.89	27.60
Developed Europe Health Care Index	USD	2,301.38	12,421.74	3.57	3.43	-NA-	9.88	13.91	21.23	19.82	9.17	1.16	15.70	12.24	13.98
Developed Europe Self Storage	USD	7,540.48	8,144.74	2.34	2.47	-NA-	-NA-	23.46	26.90	48.04	20.68	7.02	45.50	19.47	22.91
Developed Europe Lodging/Resorts	USD	1,142.49	1,458.48	0.42	0.00	-NA-	-NA-	-0.32	-1.45	44.85	-0.65	-1.23	-6.44	46.08	64.15

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Eurozone Residential	USD	2,451.34	87,074.71	50.48	2.64	-NA-	16.76	14.00	10.49	4.99	4.50	0.81	3.09	17.69	19.00
Eurozone Diversified	USD	2,535.20	26,673.52	15.46	3.52	-NA-	7.26	7.49	2.27	35.85	6.00	-0.15	12.28	25.42	36.31
Eurozone Retail	USD	1,174.54	24,250.00	14.06	3.06	-NA-	-2.82	-11.72	-14.91	66.04	0.03	2.27	13.09	35.56	53.69
Eurozone Office	USD	1,923.24	19,549.22	11.33	3.64	-NA-	4.85	9.07	4.07	24.20	5.65	-1.77	9.18	20.44	26.45
Eurozone Industrial	USD	8,220.17	8,180.20	4.74	2.10	-NA-	25.57	31.73	35.36	32.22	21.57	7.66	35.99	16.62	18.86
Eurozone Industrial/Office Mixed	USD	2,082.28	674.67	0.39	6.12	-NA-	-NA-	15.44	12.28	19.03	8.91	0.15	14.80	18.04	20.28
UK Diversified	USD	935.56	29,373.80	30.48	3.01	-NA-	-NA-	0.94	0.95	38.34	8.37	2.13	16.38	23.58	32.31
UK Industrial	USD	1,615.13	28,194.56	29.26	2.04	-NA-	-NA-	25.15	28.38	44.94	17.86	6.21	39.87	15.71	16.82
UK Residential	USD	1,368.92	12,947.79	13.44	1.73	-NA-	-NA-	12.45	11.11	23.59	11.24	1.94	18.94	22.24	26.49
UK Office	USD	2,355.92	8,582.11	8.91	2.82	-NA-	-NA-	10.39	8.18	45.95	11.82	3.08	23.75	24.44	28.65
UK Health Care Index	USD	2,153.51	7,143.40	7.41	3.98	-NA-	-NA-	12.41	19.47	12.68	7.55	0.06	10.05	12.24	13.32
UK Self Storage	USD	7,893.10	6,643.66	6.89	2.55	-NA-	-NA-	24.59	28.85	52.63	19.95	6.03	46.85	19.75	23.50
UK Retail	USD	90.40	2,351.61	2.44	1.48	-NA-	-NA-	-33.59	-45.42	54.05	-3.37	-3.52	37.35	42.32	64.21
Developed Industrial/Office UNITED	USD	1,489.30	1,132.42	1.18	3.48	-NA-	-NA-	7.61	5.70	48.65	9.93	4.69	32.06	20.48	27.34
North America Residential	USD	5,443.55	244,365.75	20.79	2.37	-NA-	-NA-	13.49	17.19	52.11	11.23	0.62	41.64	16.53	21.81
North America Industrial	USD	3,190.06	188,610.44	16.04	2.12	-NA-	-NA-	22.43	26.70	34.26	11.08	3.92	31.85	24.68	16.31
North America Retail	USD	1,946.69	182,708.04	15.54	3.91	-NA-	-NA-	-2.01	1.94	64.85	4.69	2.87	39.07	25.21	36.08
North America Health Care Index	USD	4,074.90	127,367.22	10.83	4.05	-NA-	-NA-	3.44	7.33	31.86	2.21	-2.62	15.70	21.91	28.71
North America Office	USD	2,092.74	111,529.03	9.49	3.40	-NA-	-NA-	1.92	1.66	25.85	0.67	-2.14	15.71	18.72	25.44
North America Data Centers Index	USD	1,308.19	99,247.89	8.44	2.29	-NA-	-NA-	-NA-	-NA-	6.05	7.22	5.09	16.75	18.71	18.71
North America Self Storage	USD	9,656.18	97,781.24	8.32	2.40	-NA-	-NA-	15.75	23.77	67.61	11.10	5.27	51.52	15.98	15.12
North America Diversified	USD	2,272.27	52,744.25	4.49	3.85	-NA-	-NA-	2.97	1.91	42.19	4.18	0.17	24.41	22.23	31.97
North America Lodging/Resorts	USD	1,302.39	35,984.00	3.06	0.04	-NA-	-NA-	0.52	-7.69	64.49	-3.70	2.71	12.45	31.68	45.58
North America Specialty Index	USD	1,286.29	32,739.31	2.78	4.67	-NA-	-NA-	-NA-	-NA-	45.87	2.14	0.99	25.54	39.93	39.93
North America Industrial/Office	USD	2,318.81	2,572.32	0.22	7.85	-NA-	-NA-	6.59	5.77	18.60	-3.36	-6.02	8.45	22.99	31.96
US Residential	USD	5,344.18	228,821.79	20.46	2.37	-NA-	-NA-	13.29	17.34	52.43	11.67	0.71	42.46	17.57	21.50
US Industrial	USD	3,268.42	177,992.36	15.92	2.05	-NA-	-NA-	22.15	26.60	33.49	11.01	3.74	31.67	24.59	16.22
US Retail	USD	1,875.58	166,566.61	14.89	3.86	-NA-	6.28	-2.42	1.61	66.50	5.02	3.24	39.59	25.87	36.86
United States Health Care Index	USD	4,317.06	123,433.99	11.04	4.00	-NA-	-NA-	3.49	7.42	31.94	2.32	-2.67	15.70	22.79	28.76
US Office	USD	2,121.80	106,546.63	9.53	3.37	-NA-	-NA-	1.57	1.55	25.74	0.93	-2.01	15.52	19.54	25.36
US Self Storage	USD	9,656.18	97,781.24	8.74	2.40	-NA-	-NA-	15.75	23.77	67.61	11.10	5.27	51.52	15.98	15.12
US Diversified	USD	2,182.88	47,616.91	4.26	3.84	-NA-	7.67	3.11	2.00	39.58	4.52	0.56	23.70	21.87	30.50
US Lodging/Resorts	USD	1,266.30	35,984.00	3.22	0.04	-NA-	-NA-	0.52	-7.69	64.49	-3.70	2.71	12.45	31.72	45.58
US Industrial/Office	USD	2,320.42	1,618.00	0.14	9.41	-NA-	-NA-	5.79	4.03	6.38	-6.08	-7.96	6.01	21.92	29.01

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Developed Diversified	GBP	2,139.01	275,951.28	19.55	3.32	-NA-	7.26	3.60	2.42	23.43	1.42	1.06	12.11	15.24	20.72
Developed Residential	GBP	6,119.72	260,920.29	18.48	2.43	-NA-	-NA-	12.35	12.91	30.73	9.68	1.76	27.06	14.59	16.66
Developed Retail	GBP	2,015.89	194,223.83	13.76	4.01	-NA-	-NA-	-4.03	-3.39	48.33	3.03	3.36	25.27	22.37	31.54
Developed Industrial	GBP	3,111.20	192,072.15	13.60	2.18	-NA-	-NA-	20.55	24.34	29.04	12.10	5.33	29.17	17.06	13.37
Developed Office	GBP	2,852.01	147,848.19	10.47	3.54	-NA-	-NA-	3.06	1.80	22.78	1.76	-0.48	13.23	14.85	19.88
Developed Healthcare	GBP	4,764.73	102,582.34	7.27	3.99	-NA-	-NA-	2.89	6.08	27.04	3.21	-1.22	15.02	21.17	25.20
Developed Self Storage	GBP	10,990.86	78,382.98	5.55	2.42	-NA-	-NA-	14.80	21.27	60.76	12.27	6.55	49.33	16.56	15.65
Developed Data Centers Index	GBP	1,535.77	73,751.65	5.22	2.34	-NA-	-NA-	-NA-	-NA-	2.62	7.53	5.99	14.85	20.64	20.64
Developed Lodging/Resorts	GBP	1,505.82	32,038.82	2.27	0.24	-NA-	-NA-	-0.83	-9.30	54.44	-2.62	3.04	11.61	28.20	40.04
Developed Industrial/Office	GBP	3,676.92	30,217.60	2.14	3.41	-NA-	-NA-	12.43	15.49	31.15	12.39	3.44	20.32	16.72	19.10
Developed Specialty Index	GBP	1,506.26	23,788.78	1.69	4.67	-NA-	-NA-	-NA-	-NA-	41.92	2.52	2.02	24.70	37.44	37.44
Asia Diversified	GBP	1,892.46	162,432.93	53.83	3.48	-NA-	-NA-	2.55	1.19	15.25	-2.86	0.01	7.98	15.61	19.11
Asia Retail	GBP	2,512.81	42,632.07	14.13	4.78	-NA-	-NA-	0.01	-1.93	19.12	-1.55	1.88	2.20	18.05	24.31
Asia Office	GBP	2,929.36	40,242.48	13.34	4.09	-NA-	-NA-	3.34	3.38	17.92	-0.42	0.22	11.50	15.38	19.05
Asia Industrial	GBP	2,787.07	27,321.00	9.05	2.68	-NA-	16.32	15.77	20.54	14.00	8.51	4.80	13.92	14.60	16.41
Developed Asia Industrial/Office Index	GBP	2,684.74	10,411.06	3.45	4.96	-NA-	-NA-	9.16	-NA-	-4.07	4.10	-0.24	2.47	15.41	14.55
Asia Residential	GBP	7,694.79	9,797.50	3.25	3.18	-NA-	-NA-	8.91	12.46	10.60	4.01	1.45	16.41	16.79	14.01
Developed Asia Lodging/Resorts	GBP	852.50	4,832.66	1.60	1.36	-NA-	-NA-	-3.57	-6.76	24.57	0.93	-0.03	13.81	42.74	39.84
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,942.93	141,862.34	55.27	3.32	-NA-	5.35	2.30	0.49	13.51	-3.40	-1.01	7.81	15.27	17.66
Asia Ex Australia Offices	GBP	2,849.78	34,165.20	13.31	3.95	-NA-	7.42	3.13	3.44	17.25	-0.06	-0.41	11.92	15.49	18.64
Asia Ex Australia Retail	GBP	4,226.25	26,597.45	10.36	4.55	-NA-	11.36	4.78	0.98	17.42	-4.66	-2.61	2.32	14.89	16.63
Asia Ex Australia Industrial	GBP	7,433.79	26,348.19	10.27	2.62	-NA-	-NA-	13.56	22.07	14.15	8.62	4.77	14.07	14.30	16.04
Asia Ex Australia Residential	GBP	7,638.02	9,797.50	3.82	3.18	-NA-	12.94	8.91	12.46	10.60	4.01	1.45	16.41	16.79	14.01
Developed Asia ex Australia	GBP	5,391.92	4,832.66	1.88	1.36	-NA-	-NA-	-3.57	-6.76	24.57	0.93	-0.03	13.81	28.22	39.84
Developed Asia ex Australia Data	GBP	1,554.73	1,636.93	0.64	4.46	-NA-	-NA-	-NA-	-NA-	-12.02	3.20	-1.32	-9.58	16.03	16.03
Developed Europe Residential	GBP	2,760.39	73,563.66	29.13	2.49	-NA-	-NA-	12.84	8.64	4.20	5.92	2.07	4.23	16.10	16.89
Developed Europe Diversified	GBP	2,463.24	71,948.42	28.49	2.71	-NA-	9.50	6.60	6.17	34.92	9.58	2.85	15.01	16.60	23.01
Developed Europe Industrial	GBP	2,630.27	27,704.51	10.97	1.99	-NA-	21.99	25.40	27.86	38.64	19.20	7.66	38.04	11.38	11.40
Developed Europe Office	GBP	3,727.14	26,567.36	10.52	3.14	-NA-	10.24	10.02	5.29	32.08	7.62	0.49	11.49	16.35	22.60
Developed Europe Retail	GBP	777.05	18,833.87	7.46	3.00	-NA-	-2.35	-14.84	-19.67	60.26	-0.14	2.87	14.01	32.55	49.51
Developed Europe Industrial/Office	GBP	2,830.21	17,937.46	7.10	2.05	-NA-	-NA-	18.94	23.05	70.01	19.94	6.72	35.54	19.30	25.54
Developed Europe Health Care Index	GBP	2,694.94	9,025.79	3.57	3.43	-NA-	11.75	12.79	18.94	16.57	9.58	2.19	14.92	9.61	11.02
Developed Europe Self Storage	GBP	8,829.99	5,918.07	2.34	2.47	-NA-	-NA-	22.24	24.51	44.03	21.14	8.12	44.51	15.92	18.06
Developed Europe Lodging/Resorts	GBP	1,337.87	1,059.75	0.42	0.00	-NA-	-NA-	-1.30	-3.31	40.92	-0.28	-0.22	-7.07	43.87	60.75

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Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	2,870.55	63,269.54	50.48	2.64	-NA-	18.74	12.87	8.41	2.15	4.89	1.85	2.40	17.33	17.73
Eurozone Diversified	GBP	2,968.75	19,381.30	15.46	3.52	-NA-	9.08	6.43	0.34	32.17	6.40	0.87	11.52	23.15	32.91
Eurozone Retail	GBP	1,375.40	17,620.35	14.06	3.06	-NA-	-1.17	-12.59	-16.52	61.54	0.41	3.31	12.33	32.92	49.64
Eurozone Office	GBP	2,252.13	14,204.70	11.33	3.64	-NA-	3.82	7.99	2.11	20.83	6.05	-0.76	8.44	23.25	22.91
Eurozone Industrial	GBP	9,625.91	5,943.83	4.74	2.10	-NA-	27.70	30.43	32.80	28.64	22.03	8.76	35.07	15.58	18.05
Eurozone Industrial/Office Mixed	GBP	2,438.37	490.22	0.39	6.12	-NA-	-NA-	14.30	10.16	15.81	9.32	1.18	14.03	17.00	18.51
UK Diversified	GBP	1,095.56	21,343.36	30.48	3.01	-NA-	-NA-	-0.06	-0.96	34.59	8.78	3.18	15.60	19.79	27.53
UK Industrial	GBP	1,891.33	20,486.51	29.26	2.04	-NA-	-NA-	23.92	25.96	41.01	18.31	7.29	38.93	12.30	12.37
UK Residential	GBP	1,603.02	9,408.02	13.44	1.73	-NA-	-NA-	11.34	9.01	20.24	11.66	2.99	18.13	19.52	22.31
UK Office	GBP	2,758.81	6,235.86	8.91	2.82	-NA-	-NA-	9.30	6.13	41.99	12.24	4.13	22.91	20.78	23.85
UK Health Care Index	GBP	2,521.78	5,190.48	7.41	3.98	-NA-	-NA-	11.30	17.21	9.63	7.96	1.09	9.31	9.59	10.52
UK Self Storage	GBP	9,242.91	4,827.36	6.89	2.55	-NA-	-NA-	23.36	26.42	48.50	20.41	7.11	45.85	16.20	18.69
UK Retail	GBP	105.86	1,708.71	2.44	1.48	-NA-	-NA-	-34.25	-46.45	49.87	-3.00	-2.53	36.42	40.20	61.28
Developed Industrial/Office UNITED	GBP	1,743.99	822.83	1.18	3.48	-NA-	-NA-	6.55	3.71	44.62	10.34	5.76	31.16	17.52	24.04
North America Residential	GBP	6,374.46	177,559.13	20.79	2.37	-NA-	-NA-	12.37	14.98	47.99	11.65	1.65	40.68	16.66	20.00
North America Industrial	GBP	3,735.59	137,046.64	16.04	2.12	-NA-	22.52	21.22	24.31	30.62	11.49	4.98	30.96	24.46	14.83
North America Retail	GBP	2,279.60	132,757.88	15.54	3.91	-NA-	-NA-	-2.98	0.02	60.38	5.09	3.92	38.14	24.53	33.73
North America Health Care Index	GBP	4,771.75	92,546.57	10.83	4.05	-NA-	9.63	2.42	5.30	28.28	2.60	-1.62	14.92	22.19	26.89
North America Office	GBP	2,450.62	81,038.35	9.49	3.40	-NA-	7.77	0.91	-0.26	22.44	1.05	-1.14	14.93	17.61	22.48
North America Data Centers Index	GBP	1,531.90	72,114.73	8.44	2.29	-NA-	-NA-	-NA-	-NA-	3.18	7.62	6.16	15.96	21.35	21.35
North America Self Storage	GBP	11,307.49	71,049.04	8.32	2.40	-NA-	-NA-	14.61	21.43	63.07	11.52	6.35	50.50	17.37	16.82
North America Diversified	GBP	2,660.85	38,324.61	4.49	3.85	-NA-	-NA-	1.95	-0.02	38.34	4.57	1.20	23.57	21.19	29.38
North America Lodging/Resorts	GBP	1,525.11	26,146.42	3.06	0.04	-NA-	8.99	-0.48	-9.43	60.04	-3.34	3.76	11.69	29.75	42.27
North America Specialty Index	GBP	1,506.26	23,788.78	2.78	4.67	-NA-	-NA-	-NA-	-NA-	41.92	2.52	2.02	24.70	37.44	37.44
North America Industrial/Office	GBP	2,715.35	1,869.08	0.22	7.85	-NA-	-NA-	5.54	3.77	15.39	-2.99	-5.06	7.71	22.05	28.73
US Residential	GBP	6,258.09	166,264.70	20.46	2.37	-NA-	-NA-	12.17	15.13	48.29	12.09	1.74	41.50	16.81	19.72
US Industrial	GBP	3,827.36	129,331.41	15.92	2.05	-NA-	-NA-	20.94	24.21	29.87	11.43	4.80	30.78	24.76	14.83
US Retail	GBP	2,196.32	121,029.33	14.89	3.86	-NA-	8.08	-3.38	-0.31	61.99	5.42	4.30	38.65	25.16	34.55
United States Health Care Index	GBP	5,055.33	89,688.64	11.04	4.00	-NA-	-NA-	2.47	5.39	28.36	2.70	-1.67	14.91	22.40	26.98
US Office	GBP	2,484.65	77,418.08	9.53	3.37	-NA-	-NA-	0.57	-0.37	22.33	1.31	-1.00	14.74	17.75	22.38
US Self Storage	GBP	11,307.49	71,049.04	8.74	2.40	-NA-	-NA-	14.61	21.43	63.07	11.52	6.35	50.50	17.37	16.82
US Diversified	GBP	2,556.18	34,599.03	4.26	3.84	-NA-	9.50	2.09	0.07	35.80	4.91	1.59	22.86	20.90	27.95
US Lodging/Resorts	GBP	1,482.86	26,146.42	3.22	0.04	-NA-	-NA-	-0.48	-9.43	60.04	-3.34	3.76	11.69	29.79	42.27
US Industrial/Office	GBP	2,717.24	1,175.66	0.14	9.41	-NA-	-NA-	4.75	2.06	3.50	-5.73	-7.02	5.29	21.56	26.13

Gross Total Return

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Developed Diversified	JPY	1,960.57	41,722,405.49	19.55	3.32	-NA-	9.36	5.90	4.07	31.43	0.01	0.14	20.10	18.36	24.05
Developed Residential	JPY	5,609.20	39,449,797.97	18.48	2.43	-NA-	-NA-	14.85	14.73	39.21	8.15	0.83	36.12	15.62	18.95
Developed Retail	JPY	1,847.72	29,365,637.48	13.76	4.01	-NA-	-NA-	-1.90	-1.83	57.94	1.60	2.41	34.20	24.26	34.56
Developed Industrial	JPY	2,851.65	29,040,315.10	13.60	2.18	-NA-	-NA-	23.23	26.35	37.41	10.54	4.37	38.39	18.38	15.51
Developed Office	JPY	2,614.09	22,353,880.90	10.47	3.54	-NA-	-NA-	5.35	3.43	30.74	0.35	-1.39	21.30	17.31	23.22
Developed Healthcare	JPY	4,367.25	15,509,918.33	7.27	3.99	-NA-	-NA-	5.17	7.78	35.28	1.77	-2.13	23.22	21.00	27.00
Developed Self Storage	JPY	10,073.99	11,851,100.43	5.55	2.42	-NA-	-NA-	17.35	23.22	71.18	10.70	5.57	59.98	16.83	14.25
Developed Data Centers Index	JPY	1,407.65	11,150,868.40	5.22	2.34	-NA-	-NA-	-NA-	-NA-	9.28	6.03	5.02	23.04	17.86	17.86
Developed Lodging/Resorts	JPY	1,380.20	4,844,104.49	2.27	0.24	-NA-	-NA-	1.38	-7.84	64.45	-3.97	2.09	19.57	31.80	43.80
Developed Industrial/Office	JPY	3,370.18	4,568,744.12	2.14	3.41	-NA-	-NA-	14.93	17.35	39.65	10.82	2.49	28.90	18.21	21.74
Developed Specialty Index	JPY	1,380.61	3,596,740.77	1.69	4.67	-NA-	-NA-	-NA-	-NA-	51.12	1.10	1.09	33.59	39.96	39.96
Asia Diversified	JPY	1,734.59	24,559,019.12	53.83	3.48	-NA-	-NA-	4.83	2.82	22.73	-4.21	-0.90	15.68	18.53	22.36
Asia Retail	JPY	2,303.18	6,445,748.96	14.13	4.78	-NA-	-NA-	2.23	-0.35	26.84	-2.92	0.95	9.49	19.47	26.75
Asia Office	JPY	2,684.99	6,084,454.59	13.34	4.09	-NA-	-NA-	5.63	5.04	25.56	-1.81	-0.70	19.45	16.02	20.99
Asia Industrial	JPY	2,554.57	4,130,794.02	9.05	2.68	-NA-	18.60	18.34	22.48	21.39	7.00	3.84	22.05	14.71	17.58
Developed Asia Industrial/Office Index	JPY	2,460.78	1,574,097.94	3.45	4.96	-NA-	-NA-	11.59	-NA-	2.15	2.65	-1.15	9.78	16.77	17.19
Asia Residential	JPY	7,052.87	1,481,331.52	3.25	3.18	-NA-	-NA-	11.32	14.27	17.77	2.56	0.52	24.72	16.01	14.05
Developed Asia Lodging/Resorts	JPY	781.38	730,673.35	1.60	1.36	-NA-	-NA-	-1.43	-5.25	32.65	-0.47	-0.94	21.93	43.53	41.60
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,780.85	21,448,851.21	55.27	3.32	-NA-	7.42	4.57	2.11	20.87	-4.74	-1.91	15.50	18.34	21.01
Asia Ex Australia Offices	JPY	2,612.05	5,165,601.18	13.31	3.95	-NA-	9.53	5.42	5.11	24.85	-1.45	-1.32	19.90	15.97	20.38
Asia Ex Australia Retail	JPY	3,873.69	4,021,396.48	10.36	4.55	-NA-	13.55	7.11	2.61	25.04	-5.99	-3.50	9.61	15.28	18.92
Asia Ex Australia Industrial	JPY	6,813.65	3,983,709.58	10.27	2.62	-NA-	-NA-	16.08	24.03	21.55	7.11	3.81	22.21	13.57	16.61
Asia Ex Australia Residential	JPY	7,000.85	1,481,331.52	3.82	3.18	-NA-	15.15	11.32	14.27	17.77	2.56	0.52	24.72	16.01	14.05
Developed Asia ex Australia	JPY	4,942.12	730,673.35	1.88	1.36	-NA-	-NA-	-1.43	-5.25	32.65	-0.47	-0.94	21.93	29.36	41.60
Developed Asia ex Australia Data	JPY	1,425.03	247,494.79	0.64	4.46	-NA-	-NA-	-NA-	-NA-	-6.31	1.76	-2.22	-3.13	16.96	16.96
Developed Europe Residential	JPY	2,530.11	11,122,444.86	29.13	2.49	-NA-	-NA-	15.34	10.39	10.96	4.45	1.14	11.66	17.34	18.61
Developed Europe Diversified	JPY	2,257.75	10,878,228.38	28.49	2.71	-NA-	11.64	8.97	7.88	43.66	8.05	1.91	23.21	20.49	26.53
Developed Europe Industrial	JPY	2,410.84	4,188,778.24	10.97	1.99	-NA-	24.38	28.19	29.92	47.63	17.54	6.68	47.88	15.87	15.24
Developed Europe Office	JPY	3,416.21	4,016,847.01	10.52	3.14	-NA-	12.40	12.47	6.98	40.64	6.12	-0.43	19.44	19.92	26.25
Developed Europe Retail	JPY	712.22	2,847,583.58	7.46	3.00	-NA-	-0.43	-12.95	-18.37	70.65	-1.53	1.93	22.14	35.94	53.71
Developed Europe Industrial/Office	JPY	2,594.11	2,712,051.02	7.10	2.05	-NA-	-NA-	21.58	25.03	81.03	18.27	5.75	45.21	21.42	27.24
Developed Europe Health Care Index	JPY	2,470.12	1,364,652.19	3.57	3.43	-NA-	13.94	15.29	20.86	24.13	8.05	1.26	23.12	14.31	13.94
Developed Europe Self Storage	JPY	8,093.38	894,780.88	2.34	2.47	-NA-	-NA-	24.95	26.51	53.37	19.45	7.13	54.82	20.50	22.54
Developed Europe Lodging/Resorts	JPY	1,226.26	160,228.36	0.42	0.00	-NA-	-NA-	0.89	-1.75	50.06	-1.67	-1.13	-0.44	46.06	63.84

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Eurozone Residential	JPY	2,631.08	9,566,027.65	50.48	2.64	-NA-	21.07	15.38	10.15	8.77	3.43	0.92	9.70	18.07	18.76
Eurozone Diversified	JPY	2,721.09	2,930,352.89	15.46	3.52	-NA-	11.21	8.79	1.95	40.74	4.92	-0.05	19.47	25.73	36.11
Eurozone Retail	JPY	1,260.66	2,664,105.31	14.06	3.06	-NA-	0.77	-10.65	-15.17	72.01	-0.98	2.37	20.34	36.15	53.85
Eurozone Office	JPY	2,064.26	2,147,677.56	11.33	3.64	-NA-	8.83	10.39	3.75	28.67	4.57	-1.67	16.17	21.29	26.55
Eurozone Industrial	JPY	8,822.90	898,676.41	4.74	2.10	-NA-	30.21	33.32	34.94	36.98	20.33	7.76	44.71	16.57	18.14
Eurozone Industrial/Office Mixed	JPY	2,234.96	74,118.93	0.39	6.12	-NA-	-NA-	16.84	11.93	23.32	7.80	0.25	22.16	18.30	20.36
UK Diversified	JPY	1,004.16	3,227,006.04	30.48	3.01	-NA-	-NA-	2.16	0.63	43.32	7.27	2.23	23.84	25.27	32.56
UK Industrial	JPY	1,733.55	3,097,454.49	29.26	2.04	-NA-	-NA-	26.67	27.99	50.15	16.66	6.31	48.84	17.16	16.90
UK Residential	JPY	1,469.29	1,422,444.21	13.44	1.73	-NA-	-NA-	13.81	10.77	28.04	10.11	2.04	26.56	24.11	26.83
UK Office	JPY	2,528.67	942,830.32	8.91	2.82	-NA-	-NA-	11.73	7.84	51.20	10.68	3.18	31.67	26.09	28.61
UK Health Care Index	JPY	2,311.41	784,773.42	7.41	3.98	-NA-	-NA-	13.77	19.10	16.73	6.45	0.16	17.11	14.46	13.47
UK Self Storage	JPY	8,471.85	729,872.30	6.89	2.55	-NA-	-NA-	26.10	28.45	58.12	18.73	6.13	56.25	20.75	23.13
UK Retail	JPY	97.03	258,347.97	2.44	1.48	-NA-	-NA-	-32.79	-45.59	59.59	-4.35	-3.42	46.15	43.53	64.88
Developed Industrial/Office UNITED	JPY	1,598.50	124,407.67	1.18	3.48	-NA-	-NA-	8.92	5.38	54.00	8.81	4.79	40.52	22.02	27.63
North America Residential	JPY	5,842.69	26,846,021.58	20.79	2.37	-NA-	-NA-	14.87	16.83	57.58	10.10	0.72	50.71	17.72	22.33
North America Industrial	JPY	3,423.97	20,720,742.84	16.04	2.12	-NA-	-NA-	23.91	26.31	39.09	9.94	4.02	40.30	26.61	16.80
North America Retail	JPY	2,089.43	20,072,304.94	15.54	3.91	-NA-	-NA-	-0.83	1.63	70.78	3.62	2.97	47.99	26.07	36.53
North America Health Care Index	JPY	4,373.68	13,992,562.86	10.83	4.05	-NA-	-NA-	4.69	7.00	36.60	1.17	-2.52	23.11	21.96	28.62
North America Office	JPY	2,246.19	12,252,579.30	9.49	3.40	-NA-	-NA-	3.15	1.35	30.37	-0.35	-2.04	23.13	20.12	26.07
North America Data Centers Index	JPY	1,404.11	10,903,373.61	8.44	2.29	-NA-	-NA-	-NA-	-NA-	9.87	6.13	5.19	24.23	18.49	18.49
North America Self Storage	JPY	10,364.20	10,742,246.91	8.32	2.40	-NA-	-NA-	17.15	23.38	73.64	9.97	5.37	61.23	17.35	14.98
North America Diversified	JPY	2,438.88	5,794,483.23	4.49	3.85	-NA-	-NA-	4.22	1.59	47.31	3.12	0.27	32.38	22.95	32.16
North America Lodging/Resorts	JPY	1,397.88	3,953,202.78	3.06	0.04	-NA-	-NA-	1.73	-7.97	70.41	-4.68	2.81	19.65	33.46	46.20
North America Specialty Index	JPY	1,380.61	3,596,740.77	2.78	4.67	-NA-	-NA-	-NA-	-NA-	51.12	1.10	1.09	33.59	39.96	39.96
North America Industrial/Office	JPY	2,488.83	282,595.17	0.22	7.85	-NA-	-NA-	7.88	5.44	22.87	-4.34	-5.93	15.40	23.78	32.04
US Residential	JPY	5,736.03	25,138,361.85	20.46	2.37	-NA-	-NA-	14.67	16.98	57.91	10.53	0.81	51.59	17.84	22.03
US Industrial	JPY	3,508.07	19,554,240.64	15.92	2.05	-NA-	-NA-	23.63	26.21	38.29	9.88	3.84	40.10	26.85	16.73
US Retail	JPY	2,013.10	18,299,008.26	14.89	3.86	-NA-	10.20	-1.23	1.29	72.49	3.95	3.34	48.54	26.74	37.31
United States Health Care Index	JPY	4,633.61	13,560,458.64	11.04	4.00	-NA-	-NA-	4.74	7.09	36.69	1.27	-2.57	23.11	22.12	28.67
US Office	JPY	2,277.38	11,705,213.12	9.53	3.37	-NA-	-NA-	2.80	1.23	30.27	-0.10	-1.91	22.92	20.22	25.98
US Self Storage	JPY	10,364.20	10,742,246.91	8.74	2.40	-NA-	-NA-	17.15	23.38	73.64	9.97	5.37	61.23	17.35	14.98
US Diversified	JPY	2,342.94	5,231,193.70	4.26	3.84	-NA-	11.65	4.36	1.68	44.60	3.45	0.66	31.62	22.68	30.72
US Lodging/Resorts	JPY	1,359.15	3,953,202.78	3.22	0.04	-NA-	-NA-	1.73	-7.97	70.41	-4.68	2.81	19.65	33.49	46.20
US Industrial/Office	JPY	2,490.56	177,753.01	0.14	9.41	-NA-	-NA-	7.08	3.71	10.21	-7.04	-7.87	12.80	22.82	29.26

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Developed Diversified	AUD	1,635.48	519,638.71	19.55	3.32	-NA-	-NA-	5.22	4.03	28.38	3.79	0.61	19.17	16.55	19.21
Developed Residential	AUD	4,679.10	491,334.14	18.48	2.43	-NA-	-NA-	14.11	14.68	35.98	12.24	1.31	35.07	16.53	15.43
Developed Retail	AUD	1,541.33	365,739.26	13.76	4.01	-NA-	-NA-	-2.54	-1.87	54.27	5.44	2.90	33.16	20.98	29.84
Developed Industrial	AUD	2,378.80	361,687.48	13.60	2.18	-NA-	-NA-	22.43	26.29	34.22	14.72	4.87	37.31	18.78	13.14
Developed Office	AUD	2,180.63	278,410.16	10.47	3.54	-NA-	-NA-	4.67	3.39	27.70	4.14	-0.92	20.36	16.73	18.82
Developed Healthcare	AUD	3,643.08	193,170.88	7.27	3.99	-NA-	-NA-	4.49	7.74	32.14	5.62	-1.66	22.26	21.64	23.72
Developed Self Storage	AUD	8,403.54	147,601.52	5.55	2.42	-NA-	-NA-	16.59	23.17	67.21	14.89	6.07	58.74	20.48	16.22
Developed Data Centers Index	AUD	1,174.24	138,880.36	5.22	2.34	-NA-	-NA-	-NA-	-NA-	6.74	10.04	5.52	22.09	21.20	21.20
Developed Lodging/Resorts	AUD	1,151.34	60,331.71	2.27	0.24	-NA-	-NA-	0.72	-7.87	60.63	-0.34	2.58	18.64	28.87	38.19
Developed Industrial/Office	AUD	2,811.35	56,902.19	2.14	3.41	-NA-	-NA-	14.18	17.30	36.41	15.01	2.98	27.91	18.38	18.53
Developed Specialty Index	AUD	1,151.68	44,796.21	1.69	4.67	-NA-	-NA-	-NA-	-NA-	47.61	4.92	1.57	32.55	36.41	36.41
Asia Diversified	AUD	1,446.96	305,874.43	53.83	3.48	-NA-	-NA-	4.16	2.78	19.88	-0.59	-0.44	14.79	16.09	17.46
Asia Retail	AUD	1,921.28	80,279.66	14.13	4.78	-NA-	-NA-	1.57	-0.39	23.89	0.75	1.43	8.64	19.36	21.98
Asia Office	AUD	2,239.77	75,779.86	13.34	4.09	-NA-	-NA-	4.95	5.00	22.64	1.90	-0.23	18.53	16.82	18.05
Asia Industrial	AUD	2,130.97	51,447.67	9.05	2.68	-NA-	-NA-	17.58	22.43	18.57	11.04	4.33	21.10	16.25	15.87
Developed Asia Industrial/Office Index	AUD	2,052.74	19,604.87	3.45	4.96	-NA-	-NA-	10.87	-NA-	-0.22	6.53	-0.68	8.93	15.24	14.60
Asia Residential	AUD	5,883.38	18,449.49	3.25	3.18	-NA-	-NA-	10.61	14.22	15.04	6.44	0.99	23.75	16.96	13.59
Developed Asia Lodging/Resorts	AUD	651.82	9,100.29	1.60	1.36	-NA-	-NA-	-2.06	-5.29	29.56	3.29	-0.47	20.99	42.17	38.42
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,485.55	267,138.32	55.27	3.32	-NA-	-NA-	3.89	2.06	18.06	-1.14	-1.45	14.61	13.29	16.15
Asia Ex Australia Offices	AUD	2,178.92	64,335.85	13.31	3.95	-NA-	-NA-	4.74	5.07	21.95	2.27	-0.86	18.97	14.31	17.81
Asia Ex Australia Retail	AUD	3,231.36	50,085.16	10.36	4.55	-NA-	-NA-	6.42	2.56	22.13	-2.43	-3.04	8.76	12.63	15.09
Asia Ex Australia Industrial	AUD	5,683.83	49,615.78	10.27	2.62	-NA-	-NA-	15.33	23.98	18.72	11.15	4.31	21.26	12.37	15.44
Asia Ex Australia Residential	AUD	5,839.98	18,449.49	3.82	3.18	-NA-	-NA-	10.61	14.22	15.04	6.44	0.99	23.75	14.86	13.59
Developed Asia ex Australia	AUD	4,122.63	9,100.29	1.88	1.36	-NA-	-NA-	-2.06	-5.29	29.56	3.29	-0.47	20.99	27.54	38.42
Developed Asia ex Australia Data	AUD	1,188.74	3,082.47	0.64	4.46	-NA-	-NA-	-NA-	-NA-	-8.49	5.61	-1.76	-3.88	17.09	17.09
Developed Europe Residential	AUD	2,110.58	138,526.36	29.13	2.49	-NA-	-NA-	14.60	10.35	8.38	8.40	1.62	10.80	19.23	15.81
Developed Europe Diversified	AUD	1,883.38	135,484.72	28.49	2.71	-NA-	11.86	8.27	7.83	40.33	12.14	2.39	22.26	19.90	22.19
Developed Europe Industrial	AUD	2,011.08	52,169.84	10.97	1.99	-NA-	24.62	27.36	29.86	44.20	21.99	7.18	46.74	16.31	12.10
Developed Europe Office	AUD	2,849.74	50,028.50	10.52	3.14	-NA-	12.62	11.74	6.94	37.38	10.13	0.05	18.51	19.44	22.62
Developed Europe Retail	AUD	594.12	35,465.71	7.46	3.00	-NA-	-0.23	-13.51	-18.41	66.69	2.19	2.41	21.20	33.58	48.37
Developed Europe Industrial/Office	AUD	2,163.96	33,777.69	7.10	2.05	-NA-	-NA-	20.79	24.98	76.82	22.74	6.25	44.08	19.88	25.11
Developed Europe Health Care Index	AUD	2,060.53	16,996.29	3.57	3.43	-NA-	14.16	14.55	20.81	21.24	12.14	1.74	22.16	16.02	12.59
Developed Europe Self Storage	AUD	6,751.35	11,144.20	2.34	2.47	-NA-	-NA-	24.15	26.46	49.81	23.97	7.64	53.62	20.59	18.81
Developed Europe Lodging/Resorts	AUD	1,022.92	1,995.59	0.42	0.00	-NA-	-NA-	0.24	-1.79	46.57	2.05	-0.66	-1.22	42.58	58.77

Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	2,194.80	119,141.70	50.48	2.64	-NA-	21.31	14.64	10.10	6.24	7.34	1.39	8.85	17.06	16.60
Eurozone Diversified	AUD	2,269.88	36,496.57	15.46	3.52	-NA-	11.43	8.09	1.91	37.47	8.89	0.42	18.54	22.44	31.58
Eurozone Retail	AUD	1,051.62	33,180.55	14.06	3.06	-NA-	0.97	-11.22	-15.21	68.02	2.76	2.85	19.40	32.46	48.38
Eurozone Office	AUD	1,721.97	26,748.61	11.33	3.64	-NA-	11.04	9.68	3.71	25.68	8.52	-1.20	15.27	22.35	22.82
Eurozone Industrial	AUD	7,359.91	11,192.72	4.74	2.10	-NA-	30.46	32.46	34.88	33.80	24.88	8.27	43.59	16.59	19.59
Eurozone Industrial/Office Mixed	AUD	1,864.37	923.13	0.39	6.12	-NA-	-NA-	16.08	11.89	20.45	11.87	0.73	21.21	18.24	20.00
UK Diversified	AUD	837.66	40,191.29	30.48	3.01	-NA-	-NA-	1.50	0.59	39.99	11.32	2.72	22.88	24.01	26.95
UK Industrial	AUD	1,446.10	38,577.77	29.26	2.04	-NA-	-NA-	25.85	27.93	46.67	21.07	6.82	47.68	16.96	12.53
UK Residential	AUD	1,225.66	17,716.07	13.44	1.73	-NA-	-NA-	13.08	10.72	25.06	14.27	2.53	25.58	27.63	22.01
UK Office	AUD	2,109.37	11,742.64	8.91	2.82	-NA-	-NA-	11.01	7.80	47.68	14.87	3.67	30.65	25.34	25.20
UK Health Care Index	AUD	1,928.14	9,774.09	7.41	3.98	-NA-	-NA-	13.04	19.05	14.02	10.48	0.64	16.20	16.52	13.44
UK Self Storage	AUD	7,067.07	9,090.32	6.89	2.55	-NA-	-NA-	25.29	28.40	54.45	23.22	6.64	55.04	20.87	19.59
UK Retail	AUD	80.94	3,217.64	2.44	1.48	-NA-	-NA-	-33.22	-45.61	55.88	-0.74	-2.97	45.02	42.02	61.24
Developed Industrial/Office UNITED	AUD	1,333.44	1,549.46	1.18	3.48	-NA-	-NA-	8.21	5.33	50.42	12.92	5.29	39.43	19.99	25.43
North America Residential	AUD	4,873.87	334,358.29	20.79	2.37	-NA-	-NA-	14.13	16.78	53.92	14.26	1.20	49.54	18.39	18.89
North America Industrial	AUD	2,856.21	258,069.97	16.04	2.12	-NA-	-NA-	23.11	26.26	35.85	14.10	4.51	39.21	32.28	14.58
North America Retail	AUD	1,742.97	249,993.89	15.54	3.91	-NA-	-NA-	-1.47	1.59	66.81	7.54	3.46	46.84	25.29	32.14
North America Health Care Index	AUD	3,648.45	174,272.72	10.83	4.05	-NA-	-NA-	4.02	6.95	33.43	4.99	-2.06	22.16	20.37	25.34
North America Office	AUD	1,873.73	152,601.81	9.49	3.40	-NA-	-NA-	2.49	1.31	27.34	3.41	-1.58	22.17	18.94	21.07
North America Data Centers Index	AUD	1,171.28	135,797.90	8.44	2.29	-NA-	-NA-	-NA-	-NA-	7.32	10.14	5.69	23.27	21.90	21.90
North America Self Storage	AUD	8,645.63	133,791.12	8.32	2.40	-NA-	-NA-	16.40	23.33	69.60	14.13	5.87	59.98	21.12	17.35
North America Diversified	AUD	2,034.47	72,168.36	4.49	3.85	-NA-	-NA-	3.54	1.55	43.88	7.01	0.75	31.36	22.06	27.69
North America Lodging/Resorts	AUD	1,166.09	49,235.83	3.06	0.04	-NA-	-NA-	1.08	-8.01	66.45	-1.08	3.30	18.72	30.36	40.42
North America Specialty Index	AUD	1,151.68	44,796.21	2.78	4.67	-NA-	-NA-	-NA-	-NA-	47.61	4.92	1.57	32.55	36.41	36.41
North America Industrial/Office	AUD	2,076.14	3,519.63	0.22	7.85	-NA-	-NA-	7.19	5.40	20.01	-0.73	-5.48	14.50	20.65	27.08
US Residential	AUD	4,784.90	313,089.95	20.46	2.37	-NA-	-NA-	13.93	16.93	54.24	14.71	1.29	50.42	16.14	18.64
US Industrial	AUD	2,926.37	243,541.57	15.92	2.05	-NA-	-NA-	22.83	26.16	35.07	14.03	4.33	39.02	33.36	14.67
US Retail	AUD	1,679.30	227,908.07	14.89	3.86	-NA-	10.42	-1.87	1.25	68.48	7.88	3.83	47.39	23.80	32.91
United States Health Care Index	AUD	3,865.27	168,891.01	11.04	4.00	-NA-	-NA-	4.07	7.04	33.51	5.10	-2.11	22.15	20.58	25.43
US Office	AUD	1,899.75	145,784.54	9.53	3.37	-NA-	-NA-	2.14	1.19	27.24	3.68	-1.44	21.97	16.63	20.93
US Self Storage	AUD	8,645.63	133,791.12	8.74	2.40	-NA-	-NA-	16.40	23.33	69.60	14.13	5.87	59.98	21.12	17.35
US Diversified	AUD	1,954.44	65,152.78	4.26	3.84	-NA-	11.87	3.69	1.64	41.24	7.36	1.14	30.60	19.28	26.17
US Lodging/Resorts	AUD	1,133.78	49,235.83	3.22	0.04	-NA-	-NA-	1.08	-8.01	66.45	-1.08	3.30	18.72	30.38	40.42
US Industrial/Office	AUD	2,077.58	2,213.85	0.14	9.41	-NA-	-NA-	6.39	3.66	7.65	-3.52	-7.43	11.93	20.00	24.44

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,069.81	321,723.03	19.55	0.00	-NA-	3.89	-0.30	0.06	23.92	1.11	0.20	14.32	16.63	23.34
Developed Residential	EUR	3,133.24	304,198.87	18.48	0.00	-NA-	11.01	8.86	11.28	32.60	9.51	1.09	30.01	15.45	19.14
Developed Retail	EUR	851.97	226,439.53	13.76	0.00	-NA-	-NA-	-8.49	-6.70	48.01	2.49	2.51	27.42	23.66	34.18
Developed Industrial	EUR	1,384.57	223,930.96	13.60	0.00	-NA-	16.40	16.57	22.45	30.87	11.86	4.53	32.54	13.71	15.32
Developed Office	EUR	1,369.09	172,371.61	10.47	0.00	-NA-	4.77	-0.60	-0.40	23.06	1.37	-1.23	15.47	16.37	22.48
Developed Healthcare	EUR	1,721.31	119,597.56	7.27	0.00	-NA-	-NA-	-2.40	2.37	26.57	2.68	-2.19	16.73	21.52	27.12
Developed Self Storage	EUR	5,556.68	91,384.28	5.55	0.00	-NA-	16.09	10.46	18.68	62.01	12.23	5.95	53.37	16.72	15.76
Developed Data Centers Index	EUR	1,152.66	85,984.76	5.22	0.00	-NA-	-NA-	-NA-	-NA-	3.44	7.43	5.21	17.78	18.64	18.64
Developed Lodging/Resorts	EUR	706.38	37,353.07	2.27	0.00	-NA-	5.00	-5.07	-11.17	60.50	-2.55	2.44	16.30	30.35	42.53
Developed Industrial/Office	EUR	1,362.35	35,229.76	2.14	0.00	-NA-	-NA-	6.96	11.93	31.00	12.14	2.66	22.31	17.19	20.92
Developed Specialty Index	EUR	1,079.81	27,734.60	1.69	0.00	-NA-	-NA-	-NA-	-NA-	41.79	2.49	1.39	27.28	39.65	39.65
Asia Diversified	EUR	1,025.35	189,375.51	53.83	0.00	-NA-	-NA-	-0.99	-0.93	15.70	-3.20	-0.98	10.23	16.57	21.66
Asia Retail	EUR	975.45	49,703.41	14.13	0.00	-NA-	-NA-	-4.50	-4.76	18.45	-2.35	0.47	3.26	18.67	26.21
Asia Office	EUR	1,349.94	46,917.46	13.34	0.00	-NA-	-NA-	-0.78	0.62	17.34	-0.73	-0.61	13.43	15.79	21.00
Asia Industrial	EUR	1,075.14	31,852.71	9.05	0.00	-NA-	12.12	11.35	18.08	14.87	7.54	3.68	15.91	14.14	17.75
Developed Asia Industrial/Office Index	EUR	1,868.46	12,137.93	3.45	0.00	-NA-	-NA-	4.69	-NA-	-4.97	3.72	-1.24	3.33	16.37	16.37
Asia Residential	EUR	4,062.60	11,422.60	3.25	0.00	-NA-	-NA-	4.77	10.13	11.21	2.77	0.57	17.71	16.27	14.84
Developed Asia Lodging/Resorts	EUR	457.11	5,634.25	1.60	0.00	-NA-	0.73	-7.55	-8.83	28.08	0.91	-0.70	17.65	43.33	41.61
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,127.49	165,392.89	55.27	0.00	-NA-	0.77	-1.04	-1.44	14.17	-3.70	-1.94	10.21	16.16	20.26
Asia Ex Australia Offices	EUR	1,390.04	39,832.14	13.31	0.00	-NA-	4.04	-0.76	0.86	16.86	-0.43	-1.28	13.79	15.80	20.49
Asia Ex Australia Retail	EUR	1,931.36	31,009.14	10.36	0.00	-NA-	7.34	0.48	-1.58	17.33	-5.24	-3.72	3.96	14.43	18.02
Asia Ex Australia Industrial	EUR	2,867.82	30,718.53	10.27	0.00	-NA-	-NA-	8.70	19.04	15.03	7.61	3.64	16.07	13.80	17.36
Asia Ex Australia Residential	EUR	4,035.52	11,422.60	3.82	0.00	-NA-	9.01	4.77	10.13	11.21	2.77	0.57	17.71	16.27	14.84
Developed Asia ex Australia	EUR	3,360.55	5,634.25	1.88	0.00	-NA-	-NA-	-7.55	-8.83	28.08	0.91	-0.70	17.65	29.28	41.61
Developed Asia ex Australia Data	EUR	1,151.66	1,908.44	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-12.02	0.80	-4.24	-9.39	16.81	16.81
Developed Europe Residential	EUR	1,604.32	85,765.59	29.13	0.00	-NA-	-NA-	9.54	7.23	5.65	5.87	1.46	6.00	15.29	17.71
Developed Europe Diversified	EUR	1,126.72	83,882.43	28.49	0.00	-NA-	5.79	2.78	4.14	35.99	9.16	2.17	16.93	18.15	25.49
Developed Europe Industrial	EUR	1,164.60	32,299.83	10.97	0.00	-NA-	17.33	21.16	25.81	40.75	18.75	6.56	40.69	13.13	13.92
Developed Europe Office	EUR	1,828.87	30,974.06	10.52	0.00	-NA-	6.92	6.15	3.26	32.48	6.72	-0.09	13.21	17.56	24.92
Developed Europe Retail	EUR	322.31	21,957.82	7.46	0.00	-NA-	-6.70	-19.53	-23.14	63.47	-0.35	2.25	16.69	34.62	53.27
Developed Europe Industrial/Office	EUR	1,777.78	20,912.73	7.10	0.00	-NA-	-NA-	14.54	20.54	71.69	19.98	6.07	39.14	20.19	27.20
Developed Europe Health Care Index	EUR	1,062.98	10,522.88	3.57	0.00	-NA-	6.41	7.86	15.63	16.70	9.25	1.47	16.99	11.82	12.62
Developed Europe Self Storage	EUR	4,963.90	6,899.69	2.34	0.00	-NA-	-NA-	18.46	22.94	46.12	20.25	7.51	48.27	18.25	21.53
Developed Europe Lodging/Resorts	EUR	735.32	1,235.53	0.42	0.00	-NA-	-NA-	-3.19	-2.84	46.75	-0.20	-0.78	-3.02	44.78	62.41

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,656.24	73,764.00	50.48	0.00	-NA-	16.23	9.53	6.95	3.42	4.85	1.25	3.93	16.14	18.03
Eurozone Diversified	EUR	1,251.32	22,596.06	15.46	0.00	-NA-	4.62	2.05	-2.28	31.24	5.19	0.30	12.20	23.40	34.82
Eurozone Retail	EUR	527.25	20,543.02	14.06	0.00	-NA-	-5.93	-17.55	-20.22	64.76	0.23	2.68	14.92	34.70	53.32
Eurozone Office	EUR	928.18	16,560.82	11.33	0.00	-NA-	2.58	3.70	-0.37	20.30	4.60	-1.32	9.19	18.41	25.17
Eurozone Industrial	EUR	3,707.66	6,929.73	4.74	0.00	-NA-	22.07	25.47	30.68	30.33	22.13	8.14	37.14	14.67	17.55
Eurozone Industrial/Office Mixed	EUR	1,415.20	571.53	0.39	0.00	-NA-	-NA-	8.21	4.82	12.36	9.41	0.60	10.86	16.35	18.86
UK Diversified	EUR	515.82	24,883.56	30.48	0.00	-NA-	2.16	-3.74	-2.88	35.66	8.42	2.28	17.89	22.90	30.89
UK Industrial	EUR	848.63	23,884.59	29.26	0.00	-NA-	16.23	19.75	23.88	43.10	17.67	6.03	41.65	15.21	15.86
UK Residential	EUR	998.20	10,968.52	13.44	0.00	-NA-	13.96	8.19	7.87	22.99	11.60	2.26	21.80	21.82	25.07
UK Office	EUR	1,689.56	7,270.20	8.91	0.00	-NA-	10.13	6.37	4.66	43.85	11.79	3.48	25.84	23.96	27.15
UK Health Care Index	EUR	979.22	6,051.42	7.41	0.00	-NA-	-NA-	6.11	13.73	9.38	7.35	0.27	10.91	11.44	11.17
UK Self Storage	EUR	5,176.22	5,628.07	6.89	0.00	-NA-	22.56	19.45	24.67	50.72	19.31	6.51	49.56	18.73	22.25
UK Retail	EUR	55.47	1,992.13	2.44	0.00	-NA-	-17.51	-36.43	-46.95	53.56	-3.41	-3.08	40.98	42.32	64.50
Developed Industrial/Office UNITED	EUR	630.64	959.31	1.18	0.00	-NA-	-NA-	0.87	0.06	44.06	9.33	4.11	32.41	19.83	26.02
North America Residential	EUR	3,114.35	207,010.68	20.79	0.00	-NA-	-NA-	8.87	13.31	50.11	11.50	0.97	44.46	17.80	22.76
North America Industrial	EUR	1,757.44	159,778.42	16.04	0.00	-NA-	-NA-	17.43	22.59	32.61	11.45	4.30	34.80	21.42	16.71
North America Retail	EUR	1,003.71	154,778.29	15.54	0.00	-NA-	-NA-	-7.33	-3.41	59.61	4.57	3.22	40.66	25.73	36.18
North America Health Care Index	EUR	1,714.35	107,897.18	10.83	0.00	-NA-	-NA-	-2.90	1.55	27.72	2.05	-2.61	16.59	22.51	28.77
North America Office	EUR	1,191.63	94,480.10	9.49	0.00	-NA-	-NA-	-2.44	-2.18	23.17	0.77	-1.92	17.55	19.22	25.15
North America Data Centers Index	EUR	1,149.98	84,076.32	8.44	0.00	-NA-	-NA-	-NA-	-NA-	3.99	7.58	5.43	19.00	19.22	19.22
North America Self Storage	EUR	5,686.41	82,833.87	8.32	0.00	-NA-	-NA-	10.24	18.79	64.29	11.55	5.74	54.60	17.41	16.60
North America Diversified	EUR	1,112.73	44,681.48	4.49	0.00	-NA-	-NA-	-3.04	-3.54	37.89	4.51	0.52	26.03	22.38	31.83
North America Lodging/Resorts	EUR	712.50	30,483.29	3.06	0.00	-NA-	-NA-	-4.80	-11.34	66.57	-3.26	3.18	16.52	31.60	44.76
North America Specialty Index	EUR	1,079.81	27,734.60	2.78	0.00	-NA-	-NA-	-NA-	-NA-	41.79	2.49	1.39	27.28	39.65	39.65
North America Industrial/Office	EUR	916.63	2,179.10	0.22	0.00	-NA-	-NA-	-1.49	-2.35	11.17	-4.56	-5.75	6.43	22.99	31.03
US Residential	EUR	3,086.76	193,842.85	20.46	0.00	-NA-	10.46	8.70	13.45	50.42	11.95	1.06	45.31	17.99	22.48
US Industrial	EUR	1,823.85	150,783.48	15.92	0.00	-NA-	19.31	17.25	22.58	31.97	11.41	4.13	34.71	22.07	16.61
US Retail	EUR	994.16	141,104.34	14.89	0.00	-NA-	4.25	-7.61	-3.64	61.41	4.92	3.62	41.29	26.33	36.98
United States Health Care Index	EUR	1,832.49	104,565.20	11.04	0.00	-NA-	4.48	-2.86	1.65	27.85	2.16	-2.65	16.62	22.61	28.85
US Office	EUR	1,216.08	90,259.34	9.53	0.00	-NA-	4.82	-2.73	-2.27	23.12	1.04	-1.78	17.40	19.45	25.05
US Self Storage	EUR	5,686.41	82,833.87	8.74	0.00	-NA-	15.91	10.24	18.79	64.29	11.55	5.74	54.60	17.38	16.60
US Diversified	EUR	1,138.91	40,337.93	4.26	0.00	-NA-	5.12	-2.78	-3.37	35.41	4.91	0.93	25.38	22.04	30.42
US Lodging/Resorts	EUR	703.01	30,483.29	3.22	0.00	-NA-	5.15	-4.80	-11.34	66.57	-3.26	3.18	16.52	31.95	44.76
US Industrial/Office	EUR	890.26	1,370.66	0.14	0.00	-NA-	-NA-	-2.95	-5.24	-1.58	-7.68	-7.54	2.80	22.24	28.23

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,070.62	379,777.95	19.55	0.00	-NA-	1.84	0.87	0.55	22.32	0.64	-0.25	10.29	17.69	23.74
Developed Residential	USD	3,135.63	359,091.55	18.48	0.00	-NA-	8.83	10.14	11.82	30.88	9.01	0.64	25.43	15.08	18.68
Developed Retail	USD	852.62	267,300.54	13.76	0.00	-NA-	-NA-	-7.42	-6.25	46.09	2.02	2.05	22.93	23.66	34.48
Developed Industrial	USD	1,385.62	264,339.30	13.60	0.00	-NA-	14.11	17.93	23.05	29.17	11.35	4.06	27.88	14.36	15.41
Developed Office	USD	1,370.13	203,476.07	10.47	0.00	-NA-	2.71	0.57	0.08	21.47	0.91	-1.68	11.41	16.56	22.85
Developed Healthcare	USD	1,722.62	141,178.94	7.27	0.00	-NA-	-NA-	-1.26	2.86	24.93	2.21	-2.63	12.62	20.81	26.96
Developed Self Storage	USD	5,560.91	107,874.57	5.55	0.00	-NA-	13.81	11.75	19.25	59.91	11.71	5.47	47.97	15.60	14.68
Developed Data Centers Index	USD	1,235.67	101,500.71	5.22	0.00	-NA-	-NA-	-NA-	-NA-	2.10	6.93	4.73	13.63	17.86	17.86
Developed Lodging/Resorts	USD	706.91	44,093.43	2.27	0.00	-NA-	2.93	-3.96	-10.74	58.42	-3.00	1.97	12.20	30.58	43.46
Developed Industrial/Office	USD	1,363.39	41,586.97	2.14	0.00	-NA-	-NA-	8.22	12.47	29.30	11.63	2.19	18.00	17.23	21.88
Developed Specialty Index	USD	1,157.58	32,739.31	1.69	0.00	-NA-	-NA-	-NA-	-NA-	39.95	2.02	0.93	22.80	40.11	40.11
Asia Diversified	USD	1,026.14	223,548.33	53.83	0.00	-NA-	-NA-	0.16	-0.46	14.21	-3.64	-1.42	6.35	17.66	21.82
Asia Retail	USD	976.19	58,672.39	14.13	0.00	-NA-	-NA-	-3.38	-4.30	16.92	-2.80	0.02	-0.38	19.07	26.58
Asia Office	USD	1,350.97	55,383.71	13.34	0.00	-NA-	-NA-	0.38	1.10	15.82	-1.19	-1.05	9.44	16.11	20.73
Asia Industrial	USD	1,075.96	37,600.53	9.05	0.00	-NA-	9.92	12.65	18.65	13.38	7.05	3.22	11.83	15.06	18.03
Developed Asia Industrial/Office Index	USD	1,706.51	14,328.22	3.45	0.00	-NA-	-NA-	6.21	-NA-	-6.20	3.24	-1.69	-0.31	16.38	17.40
Asia Residential	USD	4,065.69	13,483.81	3.25	0.00	-NA-	-NA-	6.00	10.66	9.76	2.30	0.12	13.56	16.61	14.02
Developed Asia Lodging/Resorts	USD	412.23	6,650.95	1.60	0.00	-NA-	-NA-	-6.47	-8.39	26.42	0.44	-1.15	13.51	43.38	41.70
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,128.35	195,238.04	55.27	0.00	-NA-	0.77	0.12	-0.97	12.69	-4.14	-2.39	6.33	17.36	20.38
Asia Ex Australia Offices	USD	1,391.09	47,019.85	13.31	0.00	-NA-	1.99	0.40	1.34	15.35	-0.89	-1.73	9.78	16.13	20.09
Asia Ex Australia Retail	USD	1,932.83	36,604.74	10.36	0.00	-NA-	5.23	1.65	-1.11	15.81	-5.68	-4.15	0.29	15.04	18.39
Asia Ex Australia Industrial	USD	2,895.37	36,261.69	10.27	0.00	-NA-	-NA-	9.97	19.62	13.53	7.12	3.17	11.98	14.46	17.16
Asia Ex Australia Residential	USD	4,038.59	13,483.81	3.82	0.00	-NA-	6.87	6.00	10.66	9.76	2.30	0.12	13.56	16.61	14.02
Developed Asia ex Australia	USD	2,847.29	6,650.95	1.88	0.00	-NA-	-NA-	-6.47	-8.39	26.42	0.44	-1.15	13.51	29.35	41.70
Developed Asia ex Australia Data	USD	1,234.60	2,252.82	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-13.16	0.33	-4.67	-12.58	18.08	18.08
Developed Europe Residential	USD	1,605.54	101,241.99	29.13	0.00	-NA-	-NA-	10.82	7.75	4.28	5.39	1.00	2.26	16.46	18.43
Developed Europe Diversified	USD	1,127.58	99,019.01	28.49	0.00	-NA-	3.71	3.98	4.64	34.22	8.66	1.71	12.81	19.41	26.70
Developed Europe Industrial	USD	1,165.49	38,128.33	10.97	0.00	-NA-	15.02	22.58	26.42	38.93	18.21	6.08	35.73	14.68	15.82
Developed Europe Office	USD	1,830.27	36,563.33	10.52	0.00	-NA-	4.82	7.39	3.76	30.76	6.23	-0.54	9.22	18.97	26.30
Developed Europe Retail	USD	322.56	25,920.11	7.46	0.00	-NA-	-8.53	-18.58	-22.77	61.35	-0.81	1.79	12.58	35.98	54.96
Developed Europe Industrial/Office	USD	1,944.12	24,686.43	7.10	0.00	-NA-	-NA-	15.88	21.12	69.46	19.43	5.59	34.24	21.09	27.98
Developed Europe Health Care Index	USD	1,063.79	12,421.74	3.57	0.00	-NA-	4.31	9.12	16.18	15.19	8.75	1.01	12.87	12.41	14.33
Developed Europe Self Storage	USD	4,967.68	8,144.74	2.34	0.00	-NA-	-NA-	19.84	23.54	44.22	19.69	7.02	43.04	19.64	23.03
Developed Europe Lodging/Resorts	USD	1,016.97	1,458.48	0.42	0.00	-NA-	-NA-	-2.06	-2.37	44.85	-0.65	-1.23	-6.44	46.13	64.17

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Eurozone Residential	USD	1,657.50	87,074.71	50.48	0.00	-NA-	13.94	10.82	7.47	2.08	4.36	0.80	0.27	17.34	18.61
Eurozone Diversified	USD	1,252.27	26,673.52	15.46	0.00	-NA-	2.56	3.24	-1.81	29.54	4.70	-0.15	8.24	25.30	36.15
Eurozone Retail	USD	527.65	24,250.00	14.06	0.00	-NA-	-7.78	-16.58	-19.84	62.62	-0.23	2.22	10.87	36.31	55.09
Eurozone Office	USD	928.89	19,549.22	11.33	0.00	-NA-	0.57	4.91	0.11	18.75	4.12	-1.77	5.34	20.48	26.47
Eurozone Industrial	USD	3,710.48	8,180.20	4.74	0.00	-NA-	19.67	26.93	31.31	28.64	21.57	7.66	32.31	16.62	18.91
Eurozone Industrial/Office Mixed	USD	1,547.62	674.67	0.39	0.00	-NA-	-NA-	9.48	5.32	10.90	8.91	0.15	6.96	17.77	19.34
UK Diversified	USD	516.21	29,373.80	30.48	0.00	-NA-	0.15	-2.61	-2.41	33.90	7.92	1.82	13.74	23.87	32.42
UK Industrial	USD	849.27	28,194.56	29.26	0.00	-NA-	13.95	21.15	24.48	41.25	17.13	5.55	36.66	16.72	17.54
UK Residential	USD	998.96	12,947.79	13.44	0.00	-NA-	11.72	9.46	8.39	21.39	11.08	1.80	17.51	22.79	26.35
UK Office	USD	1,690.85	8,582.11	8.91	0.00	-NA-	7.96	7.61	5.17	41.98	11.28	3.02	21.40	24.70	28.58
UK Health Care Index	USD	979.97	7,143.40	7.41	0.00	-NA-	-NA-	7.35	14.28	7.96	6.85	-0.19	7.00	12.26	13.33
UK Self Storage	USD	5,180.16	6,643.66	6.89	0.00	-NA-	20.15	20.85	25.27	48.77	18.76	6.03	44.29	20.27	23.73
UK Retail	USD	55.51	2,351.61	2.44	0.00	-NA-	-19.13	-35.69	-46.70	51.57	-3.85	-3.52	36.01	42.77	65.21
Developed Industrial/Office UNITED	USD	631.12	1,132.42	1.18	0.00	-NA-	-NA-	2.05	0.54	42.19	8.83	3.64	27.75	20.36	27.12
North America Residential	USD	3,116.72	244,365.75	20.79	0.00	-NA-	-NA-	10.14	13.85	48.16	10.99	0.51	39.37	16.59	21.99
North America Industrial	USD	1,758.78	188,610.44	16.04	0.00	-NA-	-NA-	18.80	23.19	30.90	10.94	3.83	30.05	21.12	16.42
North America Retail	USD	1,004.47	182,708.04	15.54	0.00	-NA-	-NA-	-6.25	-2.94	57.54	4.09	2.76	35.70	25.27	36.17
North America Health Care Index	USD	1,715.65	127,367.22	10.83	0.00	-NA-	-NA-	-1.77	2.04	26.07	1.58	-3.05	12.49	21.79	28.56
North America Office	USD	1,192.53	111,529.03	9.49	0.00	-NA-	-NA-	-1.30	-1.71	21.57	0.31	-2.36	13.41	18.73	25.51
North America Data Centers Index	USD	1,232.80	99,247.89	8.44	0.00	-NA-	-NA-	-NA-	-NA-	2.64	7.09	4.96	14.81	18.38	18.38
North America Self Storage	USD	5,690.74	97,781.24	8.32	0.00	-NA-	-NA-	11.53	19.36	62.16	11.03	5.27	49.15	15.98	15.32
North America Diversified	USD	1,113.58	52,744.25	4.49	0.00	-NA-	-NA-	-1.90	-3.07	36.10	4.03	0.07	21.59	22.22	32.00
North America Lodging/Resorts	USD	713.04	35,984.00	3.06	0.00	-NA-	-NA-	-3.69	-10.91	64.41	-3.70	2.71	12.42	31.81	45.81
North America Specialty Index	USD	1,157.58	32,739.31	2.78	0.00	-NA-	-NA-	-NA-	-NA-	39.95	2.02	0.93	22.80	40.11	40.11
North America Industrial/Office	USD	917.33	2,572.32	0.22	0.00	-NA-	-NA-	-0.33	-1.88	9.73	-5.00	-6.17	2.68	22.90	31.80
US Residential	USD	3,089.11	228,821.79	20.46	0.00	-NA-	10.47	9.97	14.00	48.47	11.43	0.61	40.19	17.55	21.69
US Industrial	USD	1,825.24	177,992.36	15.92	0.00	-NA-	16.97	18.62	23.18	30.26	10.90	3.66	29.97	21.98	16.32
US Retail	USD	994.91	166,566.61	14.89	0.00	-NA-	2.20	-6.53	-3.17	59.32	4.44	3.16	36.31	25.94	36.95
United States Health Care Index	USD	1,833.89	123,433.99	11.04	0.00	-NA-	2.43	-1.73	2.14	26.20	1.69	-3.09	12.52	21.92	28.61
US Office	USD	1,217.01	106,546.63	9.53	0.00	-NA-	4.83	-1.59	-1.80	21.52	0.58	-2.22	13.27	19.55	25.43
US Self Storage	USD	5,690.74	97,781.24	8.74	0.00	-NA-	13.63	11.53	19.36	62.16	11.03	5.27	49.15	16.12	15.32
US Diversified	USD	1,139.78	47,616.91	4.26	0.00	-NA-	3.05	-1.64	-2.90	33.66	4.43	0.48	20.97	21.87	30.53
US Lodging/Resorts	USD	703.55	35,984.00	3.22	0.00	-NA-	3.09	-3.69	-10.91	64.41	-3.70	2.71	12.42	32.20	45.81
US Industrial/Office	USD	890.94	1,618.00	0.14	0.00	-NA-	-NA-	-1.81	-4.78	-2.86	-8.11	-7.96	-0.82	21.91	28.93

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Developed Diversified	GBP	1,253.71	275,951.28	19.55	0.00	-NA-	3.57	-0.12	-1.35	19.00	1.02	0.77	9.54	15.46	20.71
Developed Residential	GBP	3,671.85	260,920.29	18.48	0.00	-NA-	10.68	9.05	9.71	27.34	9.42	1.67	24.58	14.80	16.72
Developed Retail	GBP	998.42	194,223.83	13.76	0.00	-NA-	-NA-	-8.33	-8.02	42.13	2.40	3.09	22.10	22.48	31.77
Developed Industrial	GBP	1,622.58	192,072.15	13.60	0.00	-NA-	16.05	16.77	20.72	25.67	11.77	5.13	27.01	13.36	13.40
Developed Office	GBP	1,604.43	147,848.19	10.47	0.00	-NA-	4.45	-0.43	-1.81	18.18	1.29	-0.67	10.65	15.03	19.97
Developed Healthcare	GBP	2,017.21	102,582.34	7.27	0.00	-NA-	-NA-	-2.23	0.92	21.54	2.60	-1.63	11.86	21.01	25.06
Developed Self Storage	GBP	6,511.89	78,382.98	5.55	0.00	-NA-	15.74	10.65	17.00	55.57	12.14	6.55	46.97	16.58	15.78
Developed Data Centers Index	GBP	1,446.99	73,751.65	5.22	0.00	-NA-	-NA-	-NA-	-NA-	-0.67	7.34	5.80	12.86	20.18	20.18
Developed Lodging/Resorts	GBP	827.80	32,038.82	2.27	0.00	-NA-	4.68	-4.90	-12.43	54.12	-2.63	3.02	11.45	28.66	40.26
Developed Industrial/Office	GBP	1,596.55	30,217.60	2.14	0.00	-NA-	-NA-	7.15	10.35	25.79	12.05	3.24	17.20	16.67	19.08
Developed Specialty Index	GBP	1,355.53	23,788.78	1.69	0.00	-NA-	-NA-	-NA-	-NA-	36.16	2.41	1.96	21.97	37.59	37.59
Asia Diversified	GBP	1,201.62	162,432.93	53.83	0.00	-NA-	-NA-	-0.82	-2.34	11.11	-3.28	-0.41	5.63	15.65	19.06
Asia Retail	GBP	1,143.13	42,632.07	14.13	0.00	-NA-	-NA-	-4.33	-6.10	13.75	-2.44	1.04	-1.05	17.89	24.03
Asia Office	GBP	1,582.00	40,242.48	13.34	0.00	-NA-	-NA-	-0.61	-0.81	12.68	-0.81	-0.04	8.70	15.34	19.10
Asia Industrial	GBP	1,259.96	27,321.00	9.05	0.00	-NA-	11.78	11.54	16.41	10.31	7.45	4.27	11.07	14.41	16.23
Developed Asia Industrial/Office Index	GBP	1,998.34	10,411.06	3.45	0.00	-NA-	-NA-	5.16	-NA-	-8.74	3.63	-0.68	-0.99	15.46	14.79
Asia Residential	GBP	4,760.97	9,797.50	3.25	0.00	-NA-	-NA-	4.95	8.57	6.79	2.68	1.14	12.79	16.68	13.81
Developed Asia Lodging/Resorts	GBP	482.73	4,832.66	1.60	0.00	-NA-	0.42	-7.39	-10.12	22.99	0.82	-0.14	12.74	42.64	39.80
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,321.31	141,862.34	55.27	0.00	-NA-	2.38	-0.87	-2.84	9.64	-3.78	-1.39	5.61	15.32	17.64
Asia Ex Australia Offices	GBP	1,628.99	34,165.20	13.31	0.00	-NA-	3.72	-0.59	-0.57	12.22	-0.52	-0.72	9.04	15.44	18.70
Asia Ex Australia Retail	GBP	2,263.37	26,597.45	10.36	0.00	-NA-	7.01	0.65	-2.97	12.67	-5.32	-3.17	-0.38	14.67	16.19
Asia Ex Australia Industrial	GBP	3,390.51	26,348.19	10.27	0.00	-NA-	-NA-	8.89	17.36	10.46	7.52	4.23	11.22	14.10	15.91
Asia Ex Australia Residential	GBP	4,729.23	9,797.50	3.82	0.00	-NA-	8.68	4.95	8.57	6.79	2.68	1.14	12.79	16.68	13.81
Developed Asia ex Australia	GBP	3,334.20	4,832.66	1.88	0.00	-NA-	-NA-	-7.39	-10.12	22.99	0.82	-0.14	12.74	28.14	39.80
Developed Asia ex Australia Data	GBP	1,445.73	1,636.93	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-15.52	0.71	-3.69	-13.17	15.88	15.88
Developed Europe Residential	GBP	1,880.11	73,563.66	29.13	0.00	-NA-	-NA-	9.73	5.71	1.46	5.79	2.04	1.57	15.79	16.62
Developed Europe Diversified	GBP	1,320.41	71,948.42	28.49	0.00	-NA-	5.47	2.96	2.67	30.59	9.07	2.76	12.04	16.64	23.11
Developed Europe Industrial	GBP	1,364.80	27,704.51	10.97	0.00	-NA-	16.97	21.37	24.03	35.16	18.65	7.17	34.82	11.49	11.68
Developed Europe Office	GBP	2,143.26	26,567.36	10.52	0.00	-NA-	6.60	6.33	1.80	27.22	6.63	0.48	8.49	16.33	22.62
Developed Europe Retail	GBP	377.72	18,833.87	7.46	0.00	-NA-	-6.98	-19.39	-24.23	56.97	-0.43	2.83	11.82	33.36	51.01
Developed Europe Industrial/Office	GBP	2,276.59	17,937.46	7.10	0.00	-NA-	-NA-	14.73	18.84	64.87	19.88	6.67	33.33	19.50	25.89
Developed Europe Health Care Index	GBP	1,245.71	9,025.79	3.57	0.00	-NA-	6.08	8.05	13.99	12.07	9.16	2.05	12.10	9.93	11.43
Developed Europe Self Storage	GBP	5,817.21	5,918.07	2.34	0.00	-NA-	-NA-	18.66	21.20	40.31	20.15	8.12	42.08	16.13	18.21
Developed Europe Lodging/Resorts	GBP	1,190.88	1,059.75	0.42	0.00	-NA-	-NA-	-3.02	-4.21	40.92	-0.28	-0.22	-7.07	43.91	60.76

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Eurozone Residential	GBP	1,940.95	63,269.54	50.48	0.00	-NA-	15.88	9.72	5.44	-0.68	4.76	1.83	-0.41	16.97	17.42
Eurozone Diversified	GBP	1,466.42	19,381.30	15.46	0.00	-NA-	4.30	2.22	-3.66	26.03	5.10	0.87	7.51	22.98	32.72
Eurozone Retail	GBP	617.88	17,620.35	14.06	0.00	-NA-	-6.22	-17.40	-21.35	58.21	0.15	3.27	10.12	33.70	51.07
Eurozone Office	GBP	1,087.74	14,204.70	11.33	0.00	-NA-	2.27	3.88	-1.78	15.53	4.51	-0.76	4.63	18.05	22.95
Eurozone Industrial	GBP	4,345.01	5,943.83	4.74	0.00	-NA-	21.70	25.68	28.83	25.15	22.03	8.76	31.41	15.71	18.07
Eurozone Industrial/Office Mixed	GBP	1,812.28	490.22	0.39	0.00	-NA-	-NA-	8.40	3.34	7.90	9.32	1.18	6.24	16.81	17.81
UK Diversified	GBP	604.49	21,343.36	30.48	0.00	-NA-	1.85	-3.57	-4.25	30.27	8.33	2.86	12.97	20.06	27.68
UK Industrial	GBP	994.51	20,486.51	29.26	0.00	-NA-	15.88	19.95	22.12	37.42	17.57	6.63	35.73	13.27	12.99
UK Residential	GBP	1,169.79	9,408.02	13.44	0.00	-NA-	13.62	8.38	6.34	18.10	11.50	2.84	16.71	19.98	22.15
UK Office	GBP	1,980.00	6,235.86	8.91	0.00	-NA-	9.79	6.55	3.18	38.13	11.70	4.07	20.58	20.99	23.79
UK Health Care Index	GBP	1,147.55	5,190.48	7.41	0.00	-NA-	-NA-	6.29	12.12	5.04	7.26	0.84	6.28	9.73	10.53
UK Self Storage	GBP	6,066.02	4,827.36	6.89	0.00	-NA-	22.19	19.66	22.91	44.74	19.21	7.11	43.31	16.68	18.95
UK Retail	GBP	65.00	1,708.71	2.44	0.00	-NA-	-17.76	-36.33	-47.71	47.46	-3.49	-2.53	35.09	40.67	62.33
Developed Industrial/Office UNITED	GBP	739.04	822.83	1.18	0.00	-NA-	-NA-	1.04	-1.35	38.34	9.24	4.70	26.89	17.45	23.87
North America Residential	GBP	3,649.71	177,559.13	20.79	0.00	-NA-	-NA-	9.05	11.70	44.14	11.41	1.54	38.43	16.69	20.16
North America Industrial	GBP	2,059.55	137,046.64	16.04	0.00	-NA-	-NA-	17.63	20.86	27.35	11.36	4.89	29.17	21.37	14.87
North America Retail	GBP	1,176.25	132,757.88	15.54	0.00	-NA-	-NA-	-7.17	-4.78	53.27	4.48	3.81	34.79	24.57	33.82
North America Health Care Index	GBP	2,009.05	92,546.57	10.83	0.00	-NA-	-NA-	-2.74	0.12	22.65	1.96	-2.05	11.73	22.02	26.74
North America Office	GBP	1,396.47	81,038.35	9.49	0.00	-NA-	-NA-	-2.27	-3.57	18.28	0.69	-1.36	12.65	17.61	22.54
North America Data Centers Index	GBP	1,443.62	72,114.73	8.44	0.00	-NA-	-NA-	-NA-	-NA-	-0.14	7.49	6.03	14.03	20.85	20.85
North America Self Storage	GBP	6,663.92	71,049.04	8.32	0.00	-NA-	-NA-	10.43	17.11	57.76	11.45	6.35	48.14	17.35	16.91
North America Diversified	GBP	1,304.02	38,324.61	4.49	0.00	-NA-	-NA-	-2.87	-4.90	32.42	4.43	1.10	20.77	21.18	29.41
North America Lodging/Resorts	GBP	834.98	26,146.42	3.06	0.00	-NA-	-NA-	-4.64	-12.60	59.96	-3.34	3.76	11.66	29.89	42.51
North America Specialty Index	GBP	1,355.53	23,788.78	2.78	0.00	-NA-	-NA-	-NA-	-NA-	36.16	2.41	1.96	21.97	37.59	37.59
North America Industrial/Office	GBP	1,074.21	1,869.08	0.22	0.00	-NA-	-NA-	-1.32	-3.73	6.75	-4.64	-5.21	1.99	21.99	28.63
US Residential	GBP	3,617.38	166,264.70	20.46	0.00	-NA-	10.12	8.89	11.85	44.45	11.85	1.64	39.24	16.97	19.88
US Industrial	GBP	2,137.38	129,331.41	15.92	0.00	-NA-	18.95	17.45	20.85	26.73	11.32	4.72	29.09	21.97	14.87
US Retail	GBP	1,165.05	121,029.33	14.89	0.00	-NA-	3.93	-7.45	-5.00	55.00	4.83	4.21	35.39	25.21	34.64
United States Health Care Index	GBP	2,147.50	89,688.64	11.04	0.00	-NA-	4.16	-2.70	0.22	22.78	2.08	-2.10	11.75	22.15	26.84
US Office	GBP	1,425.13	77,418.08	9.53	0.00	-NA-	4.50	-2.56	-3.66	18.23	0.96	-1.22	12.50	17.90	22.44
US Self Storage	GBP	6,663.92	71,049.04	8.74	0.00	-NA-	15.56	10.43	17.11	57.76	11.45	6.35	48.14	17.37	16.91
US Diversified	GBP	1,334.69	34,599.03	4.26	0.00	-NA-	4.80	-2.61	-4.73	30.04	4.82	1.51	20.15	20.88	27.98
US Lodging/Resorts	GBP	823.86	26,146.42	3.22	0.00	-NA-	4.83	-4.64	-12.60	59.96	-3.34	3.76	11.66	30.25	42.51
US Industrial/Office	GBP	1,043.30	1,175.66	0.14	0.00	-NA-	-NA-	-2.78	-6.58	-5.49	-7.76	-7.02	-1.49	21.61	26.15

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Developed Diversified	JPY	1,149.12	41,722,405.49	19.55	0.00	-NA-	5.60	2.09	0.24	26.72	-0.38	-0.15	17.35	18.65	24.03
Developed Residential	JPY	3,365.54	39,449,797.97	18.48	0.00	-NA-	12.85	11.47	11.47	35.59	7.90	0.74	33.46	16.01	19.03
Developed Retail	JPY	915.13	29,365,637.48	13.76	0.00	-NA-	-NA-	-6.30	-6.54	51.34	0.98	2.15	30.81	24.38	34.80
Developed Industrial	JPY	1,487.22	29,040,315.10	13.60	0.00	-NA-	18.32	19.36	22.67	33.82	10.22	4.16	36.07	15.30	15.59
Developed Office	JPY	1,470.59	22,353,880.90	10.47	0.00	-NA-	6.50	1.78	-0.23	25.84	-0.12	-1.58	18.54	17.60	23.31
Developed Healthcare	JPY	1,848.93	15,509,918.33	7.27	0.00	-NA-	-NA-	-0.06	2.54	29.42	1.17	-2.53	19.84	20.89	26.87
Developed Self Storage	JPY	5,968.66	11,851,100.43	5.55	0.00	-NA-	18.01	13.10	18.88	65.66	10.58	5.57	57.45	16.93	14.47
Developed Data Centers Index	JPY	1,326.28	11,150,868.40	5.22	0.00	-NA-	-NA-	-NA-	-NA-	5.77	5.84	4.84	20.91	17.48	17.48
Developed Lodging/Resorts	JPY	758.75	4,844,104.49	2.27	0.00	-NA-	6.73	-2.79	-11.02	64.12	-3.99	2.08	19.39	32.29	44.00
Developed Industrial/Office	JPY	1,463.36	4,568,744.12	2.14	0.00	-NA-	-NA-	9.53	12.13	33.95	10.49	2.30	25.56	18.15	21.68
Developed Specialty Index	JPY	1,242.45	3,596,740.77	1.69	0.00	-NA-	-NA-	-NA-	-NA-	44.98	0.98	1.03	30.67	40.11	40.11
Asia Diversified	JPY	1,101.38	24,559,019.12	53.83	0.00	-NA-	-NA-	1.38	-0.76	18.31	-4.63	-1.32	13.16	18.52	22.29
Asia Retail	JPY	1,047.77	6,445,748.96	14.13	0.00	-NA-	-NA-	-2.21	-4.59	21.12	-3.79	0.12	6.01	19.33	26.46
Asia Office	JPY	1,450.03	6,084,454.59	13.34	0.00	-NA-	-NA-	1.60	0.79	19.99	-2.19	-0.96	16.45	16.01	21.07
Asia Industrial	JPY	1,154.85	4,130,794.02	9.05	0.00	-NA-	13.97	14.01	18.28	17.46	5.96	3.32	18.99	14.56	17.41
Developed Asia Industrial/Office Index	JPY	1,831.64	1,574,097.94	3.45	0.00	-NA-	-NA-	7.50	-NA-	-2.83	2.19	-1.59	6.07	16.93	17.24
Asia Residential	JPY	4,363.80	1,481,331.52	3.25	0.00	-NA-	-NA-	7.28	10.32	13.71	1.25	0.22	20.84	15.98	13.79
Developed Asia Lodging/Resorts	JPY	442.46	730,673.35	1.60	0.00	-NA-	-NA-	-5.33	-8.67	30.97	-0.58	-1.05	20.78	43.46	41.58
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,211.08	21,448,851.21	55.27	0.00	-NA-	4.49	1.33	-1.27	16.75	-5.12	-2.29	13.15	18.33	20.95
Asia Ex Australia Offices	JPY	1,493.09	5,165,601.18	13.31	0.00	-NA-	5.75	1.62	1.03	19.49	-1.90	-1.63	16.81	15.95	20.47
Asia Ex Australia Retail	JPY	2,074.55	4,021,396.48	10.36	0.00	-NA-	9.11	2.88	-1.41	19.97	-6.64	-4.06	6.72	15.00	18.44
Asia Ex Australia Industrial	JPY	3,107.67	3,983,709.58	10.27	0.00	-NA-	-NA-	11.30	19.25	17.62	6.03	3.28	19.15	13.39	16.47
Asia Ex Australia Residential	JPY	4,334.71	1,481,331.52	3.82	0.00	-NA-	10.81	7.28	10.32	13.71	1.25	0.22	20.84	15.98	13.79
Developed Asia ex Australia	JPY	3,056.06	730,673.35	1.88	0.00	-NA-	-NA-	-5.33	-8.67	30.97	-0.58	-1.05	20.78	29.32	41.58
Developed Asia ex Australia Data	JPY	1,325.13	247,494.79	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-10.04	-0.69	-4.57	-6.98	16.68	16.68
Developed Europe Residential	JPY	1,723.26	11,122,444.86	29.13	0.00	-NA-	-NA-	12.16	7.41	8.03	4.31	1.11	8.81	17.10	18.37
Developed Europe Diversified	JPY	1,210.26	10,878,228.38	28.49	0.00	-NA-	7.54	5.25	4.32	39.05	7.55	1.82	20.03	20.53	26.64
Developed Europe Industrial	JPY	1,250.94	4,188,778.24	10.97	0.00	-NA-	19.26	24.06	26.03	43.92	17.00	6.18	44.43	15.97	15.61
Developed Europe Office	JPY	1,964.47	4,016,847.01	10.52	0.00	-NA-	8.69	8.70	3.44	35.47	5.15	-0.44	16.22	19.89	26.30
Developed Europe Retail	JPY	346.21	2,847,583.58	7.46	0.00	-NA-	-5.16	-17.60	-23.01	67.15	-1.82	1.89	19.80	36.73	55.17
Developed Europe Industrial/Office	JPY	2,086.67	2,712,051.02	7.10	0.00	-NA-	-NA-	17.28	20.75	75.56	18.22	5.70	42.84	21.59	27.59
Developed Europe Health Care Index	JPY	1,141.80	1,364,652.19	3.57	0.00	-NA-	8.16	10.45	15.83	19.33	7.65	1.11	20.10	14.39	14.32
Developed Europe Self Storage	JPY	5,331.93	894,780.88	2.34	0.00	-NA-	-NA-	21.30	23.15	49.41	18.47	7.13	52.21	20.67	22.70
Developed Europe Lodging/Resorts	JPY	1,091.54	160,228.36	0.42	0.00	-NA-	-NA-	-0.87	-2.67	50.06	-1.67	-1.13	-0.44	46.08	63.85

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Eurozone Residential	JPY	1,779.04	9,566,027.65	50.48	0.00	-NA-	18.15	12.16	7.13	5.76	3.30	0.90	6.69	17.78	18.48
Eurozone Diversified	JPY	1,344.09	2,930,352.89	15.46	0.00	-NA-	6.34	4.49	-2.11	34.20	3.64	-0.05	15.18	25.63	36.00
Eurozone Retail	JPY	566.34	2,664,105.31	14.06	0.00	-NA-	-4.38	-15.57	-20.09	68.47	-1.25	2.32	17.97	36.93	55.26
Eurozone Office	JPY	996.99	2,147,677.56	11.33	0.00	-NA-	4.28	6.18	-0.20	23.02	3.06	-1.67	12.09	21.29	26.61
Eurozone Industrial	JPY	3,982.55	898,676.41	4.74	0.00	-NA-	24.08	28.47	30.91	33.26	20.33	7.76	40.78	16.56	18.16
Eurozone Industrial/Office Mixed	JPY	1,661.10	74,118.93	0.39	0.00	-NA-	-NA-	10.80	5.00	14.89	7.80	0.25	13.81	18.08	19.41
UK Diversified	JPY	554.06	3,227,006.04	30.48	0.00	-NA-	3.84	-1.43	-2.71	38.71	6.83	1.92	21.03	25.52	32.65
UK Industrial	JPY	911.54	3,097,454.49	29.26	0.00	-NA-	18.15	22.62	24.09	46.33	15.94	5.65	45.41	18.09	17.53
UK Residential	JPY	1,072.20	1,422,444.21	13.44	0.00	-NA-	15.84	10.78	8.06	25.76	9.95	1.90	25.04	24.60	26.67
UK Office	JPY	1,814.82	942,830.32	8.91	0.00	-NA-	11.94	8.92	4.84	47.09	10.15	3.12	29.18	26.36	28.57
UK Health Care Index	JPY	1,051.82	784,773.42	7.41	0.00	-NA-	-NA-	8.65	13.92	11.85	5.76	-0.09	13.86	14.40	13.49
UK Self Storage	JPY	5,559.99	729,872.30	6.89	0.00	-NA-	24.58	22.32	24.89	54.12	17.55	6.13	53.53	21.25	23.38
UK Retail	JPY	59.58	258,347.97	2.44	0.00	-NA-	-16.14	-34.91	-46.86	57.02	-4.83	-3.42	44.73	43.99	65.91
Developed Industrial/Office UNITED	JPY	677.39	124,407.67	1.18	0.00	-NA-	-NA-	3.28	0.23	47.30	7.72	3.74	35.93	21.80	27.41
North America Residential	JPY	3,345.25	26,846,021.58	20.79	0.00	-NA-	-NA-	11.47	13.50	53.49	9.86	0.61	48.30	17.77	22.50
North America Industrial	JPY	1,887.74	20,720,742.84	16.04	0.00	-NA-	-NA-	20.24	22.81	35.60	9.81	3.93	38.39	23.00	16.88
North America Retail	JPY	1,078.13	20,072,304.94	15.54	0.00	-NA-	-NA-	-5.11	-3.24	63.21	3.03	2.86	44.40	26.11	36.62
North America Health Care Index	JPY	1,841.45	13,992,562.86	10.83	0.00	-NA-	-NA-	-0.58	1.73	30.60	0.55	-2.95	19.69	21.84	28.47
North America Office	JPY	1,279.97	12,252,579.30	9.49	0.00	-NA-	-NA-	-0.10	-2.02	25.94	-0.71	-2.26	20.68	20.13	26.13
North America Data Centers Index	JPY	1,323.19	10,903,373.61	8.44	0.00	-NA-	-NA-	-NA-	-NA-	6.33	6.00	5.06	22.16	18.07	18.07
North America Self Storage	JPY	6,108.01	10,742,246.91	8.32	0.00	-NA-	-NA-	12.88	18.99	67.99	9.90	5.37	58.71	17.32	15.16
North America Diversified	JPY	1,195.23	5,794,483.23	4.49	0.00	-NA-	-NA-	-0.71	-3.37	41.00	2.97	0.17	29.38	22.92	32.18
North America Lodging/Resorts	JPY	765.32	3,953,202.78	3.06	0.00	-NA-	-NA-	-2.52	-11.19	70.33	-4.68	2.81	19.62	33.60	46.43
North America Specialty Index	JPY	1,242.45	3,596,740.77	2.78	0.00	-NA-	-NA-	-NA-	-NA-	44.98	0.98	1.03	30.67	40.11	40.11
North America Industrial/Office	JPY	984.59	282,595.17	0.22	0.00	-NA-	-NA-	0.88	-2.18	13.68	-5.96	-6.08	9.26	23.73	31.95
US Residential	JPY	3,315.61	25,138,361.85	20.46	0.00	-NA-	12.28	11.30	13.65	53.81	10.30	0.71	49.17	18.12	22.21
US Industrial	JPY	1,959.07	19,554,240.64	15.92	0.00	-NA-	21.28	20.06	22.79	34.94	9.77	3.76	38.29	23.83	16.80
US Retail	JPY	1,067.86	18,299,008.26	14.89	0.00	-NA-	5.97	-5.40	-3.47	65.05	3.37	3.26	45.05	26.79	37.41
United States Health Care Index	JPY	1,968.35	13,560,458.64	11.04	0.00	-NA-	6.21	-0.54	1.83	30.74	0.66	-3.00	19.72	21.97	28.51
US Office	JPY	1,306.25	11,705,213.12	9.53	0.00	-NA-	6.55	-0.40	-2.11	25.89	-0.45	-2.12	20.52	20.47	26.05
US Self Storage	JPY	6,108.01	10,742,246.91	8.74	0.00	-NA-	17.82	12.88	18.99	67.99	9.90	5.37	58.71	17.42	15.16
US Diversified	JPY	1,223.35	5,231,193.70	4.26	0.00	-NA-	6.85	-0.45	-3.20	38.47	3.37	0.58	28.72	22.65	30.74
US Lodging/Resorts	JPY	755.13	3,953,202.78	3.22	0.00	-NA-	6.89	-2.52	-11.19	70.33	-4.68	2.81	19.62	33.98	46.43
US Industrial/Office	JPY	956.27	177,753.01	0.14	0.00	-NA-	-NA-	-0.62	-5.07	0.64	-9.04	-7.87	5.54	22.86	29.29

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	958.58	519,638.71	19.55	0.00	-NA-	2.75	1.44	0.20	23.77	3.38	0.32	16.45	17.82	19.23
Developed Residential	AUD	2,807.48	491,334.14	18.48	0.00	-NA-	9.80	10.75	11.43	32.44	11.98	1.21	32.43	17.92	15.50
Developed Retail	AUD	763.39	365,739.26	13.76	0.00	-NA-	-NA-	-6.90	-6.58	47.83	4.79	2.63	29.79	21.10	30.11
Developed Industrial	AUD	1,240.61	361,687.48	13.60	0.00	-NA-	15.13	18.59	22.62	30.71	14.38	4.66	35.01	17.07	13.17
Developed Office	AUD	1,226.74	278,410.16	10.47	0.00	-NA-	3.63	1.13	-0.27	22.91	3.65	-1.11	17.63	17.95	18.94
Developed Healthcare	AUD	1,542.34	193,170.88	7.27	0.00	-NA-	-NA-	-0.70	2.50	26.41	4.99	-2.07	18.91	21.47	23.62
Developed Self Storage	AUD	4,978.95	147,601.52	5.55	0.00	-NA-	14.83	12.37	18.83	61.81	14.76	6.07	56.23	21.33	16.36
Developed Data Centers Index	AUD	1,106.36	138,880.36	5.22	0.00	-NA-	-NA-	-NA-	-NA-	3.32	9.84	5.33	19.97	20.77	20.77
Developed Lodging/Resorts	AUD	632.93	60,331.71	2.27	0.00	-NA-	3.85	-3.42	-11.05	60.30	-0.36	2.56	18.47	29.89	38.41
Developed Industrial/Office	AUD	1,220.71	56,902.19	2.14	0.00	-NA-	-NA-	8.82	12.08	30.84	14.67	2.78	24.59	18.26	18.46
Developed Specialty Index	AUD	1,036.43	44,796.21	1.69	0.00	-NA-	-NA-	-NA-	-NA-	41.62	4.80	1.51	29.65	36.66	36.66
Asia Diversified	AUD	918.75	305,874.43	53.83	0.00	-NA-	-NA-	0.73	-0.80	15.56	-1.02	-0.86	12.28	16.11	17.43
Asia Retail	AUD	874.03	80,279.66	14.13	0.00	-NA-	-NA-	-2.84	-4.63	18.31	-0.16	0.59	5.18	19.18	21.68
Asia Office	AUD	1,209.59	75,779.86	13.34	0.00	-NA-	-NA-	0.94	0.75	17.20	1.50	-0.49	15.55	16.88	18.16
Asia Industrial	AUD	963.36	51,447.67	9.05	0.00	-NA-	-NA-	13.28	18.23	14.73	9.96	3.81	18.07	16.18	15.64
Developed Asia Industrial/Office Index	AUD	1,527.92	19,604.87	3.45	0.00	-NA-	-NA-	6.81	-NA-	-5.08	6.06	-1.12	5.25	15.37	14.75
Asia Residential	AUD	3,640.21	18,449.49	3.25	0.00	-NA-	-NA-	6.59	10.28	11.07	5.08	0.69	19.90	16.84	13.26
Developed Asia Lodging/Resorts	AUD	369.09	9,100.29	1.60	0.00	-NA-	-NA-	-5.94	-8.71	27.92	3.18	-0.58	19.85	42.07	38.37
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,010.26	267,138.32	55.27	0.00	-NA-	-NA-	0.68	-1.31	14.04	-1.53	-1.83	12.27	13.31	16.15
Asia Ex Australia Offices	AUD	1,245.51	64,335.85	13.31	0.00	-NA-	-NA-	0.96	0.99	16.72	1.81	-1.16	15.91	14.30	17.93
Asia Ex Australia Retail	AUD	1,730.56	50,085.16	10.36	0.00	-NA-	-NA-	2.22	-1.45	17.19	-3.11	-3.60	5.89	12.37	14.67
Asia Ex Australia Industrial	AUD	2,592.36	49,615.78	10.27	0.00	-NA-	-NA-	10.59	19.20	14.89	10.04	3.77	18.23	12.17	15.27
Asia Ex Australia Residential	AUD	3,615.94	18,449.49	3.82	0.00	-NA-	-NA-	6.59	10.28	11.07	5.08	0.69	19.90	14.74	13.26
Developed Asia ex Australia	AUD	2,549.31	9,100.29	1.88	0.00	-NA-	-NA-	-5.94	-8.71	27.92	3.18	-0.58	19.85	27.47	38.37
Developed Asia ex Australia Data	AUD	1,105.40	3,082.47	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-12.13	3.07	-4.12	-7.70	16.84	16.84
Developed Europe Residential	AUD	1,437.52	138,526.36	29.13	0.00	-NA-	-NA-	11.44	7.37	5.52	8.26	1.58	7.97	19.01	15.56
Developed Europe Diversified	AUD	1,009.58	135,484.72	28.49	0.00	-NA-	7.75	4.57	4.27	35.82	11.62	2.30	19.10	19.88	22.33
Developed Europe Industrial	AUD	1,043.51	52,169.84	10.97	0.00	-NA-	19.50	23.26	25.97	40.58	21.43	6.69	43.31	16.33	12.36
Developed Europe Office	AUD	1,638.73	50,028.50	10.52	0.00	-NA-	8.90	8.00	3.39	32.32	9.12	0.03	15.32	19.29	22.63
Developed Europe Retail	AUD	288.80	35,465.71	7.46	0.00	-NA-	-4.97	-18.13	-23.04	63.27	1.89	2.37	18.87	34.33	49.93
Developed Europe Industrial/Office	AUD	1,740.67	33,777.69	7.10	0.00	-NA-	-NA-	16.53	20.70	71.48	22.68	6.20	41.74	19.99	25.48
Developed Europe Health Care Index	AUD	952.47	16,996.29	3.57	0.00	-NA-	8.38	9.74	15.78	16.56	11.71	1.59	19.17	16.22	12.98
Developed Europe Self Storage	AUD	4,447.80	11,144.20	2.34	0.00	-NA-	-NA-	20.52	23.10	45.94	22.95	7.64	51.03	20.82	18.97
Developed Europe Lodging/Resorts	AUD	910.54	1,995.59	0.42	0.00	-NA-	-NA-	-1.51	-2.71	46.57	2.05	-0.66	-1.22	42.59	58.78

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,484.04	119,141.70	50.48	0.00	-NA-	18.38	11.44	7.09	3.30	7.21	1.38	5.86	16.72	16.31
Eurozone Diversified	AUD	1,121.22	36,496.57	15.46	0.00	-NA-	6.56	3.82	-2.15	31.08	7.55	0.42	14.29	22.27	31.49
Eurozone Retail	AUD	472.43	33,180.55	14.06	0.00	-NA-	-8.70	-16.11	-20.12	64.56	2.49	2.81	17.06	35.51	49.89
Eurozone Office	AUD	831.68	26,748.61	11.33	0.00	-NA-	4.48	5.50	-0.24	20.16	6.96	-1.20	11.22	17.97	22.83
Eurozone Industrial	AUD	3,322.17	11,192.72	4.74	0.00	-NA-	24.33	27.65	30.85	30.17	24.88	8.27	39.69	16.51	19.65
Eurozone Industrial/Office Mixed	AUD	1,385.66	923.13	0.39	0.00	-NA-	-NA-	10.09	4.96	12.22	11.87	0.73	12.93	18.08	19.30
UK Diversified	AUD	462.19	40,191.29	30.48	0.00	-NA-	1.04	-2.06	-2.75	35.49	10.86	2.40	20.09	24.91	27.04
UK Industrial	AUD	760.39	38,577.77	29.26	0.00	-NA-	14.96	21.83	24.04	42.93	20.32	6.16	44.29	18.85	13.12
UK Residential	AUD	894.41	17,716.07	13.44	0.00	-NA-	12.72	10.07	8.01	22.84	14.11	2.38	24.07	28.81	21.87
UK Office	AUD	1,513.89	11,742.64	8.91	0.00	-NA-	8.92	8.21	4.80	43.67	14.31	3.61	28.18	26.15	25.16
UK Health Care Index	AUD	877.41	9,774.09	7.41	0.00	-NA-	-NA-	7.95	13.88	9.25	9.76	0.39	12.98	16.59	13.41
UK Self Storage	AUD	4,638.04	9,090.32	6.89	0.00	-NA-	21.22	21.53	24.83	50.54	22.00	6.64	52.34	22.21	19.87
UK Retail	AUD	49.70	3,217.64	2.44	0.00	-NA-	-18.41	-35.33	-46.89	53.37	-1.23	-2.97	43.60	42.73	62.30
Developed Industrial/Office UNITED	AUD	565.07	1,549.46	1.18	0.00	-NA-	-NA-	2.62	0.19	43.88	11.79	4.23	34.88	19.80	25.31
North America Residential	AUD	2,790.55	334,358.29	20.79	0.00	-NA-	-NA-	10.76	13.46	49.92	14.01	1.09	47.15	18.43	19.05
North America Industrial	AUD	1,574.72	258,069.97	16.04	0.00	-NA-	-NA-	19.46	22.76	32.45	13.96	4.43	37.31	28.86	14.63
North America Retail	AUD	899.35	249,993.89	15.54	0.00	-NA-	-NA-	-5.72	-3.28	59.42	6.92	3.35	43.28	25.31	32.26
North America Health Care Index	AUD	1,536.11	174,272.72	10.83	0.00	-NA-	-NA-	-1.22	1.69	27.57	4.35	-2.49	18.77	20.22	25.22
North America Office	AUD	1,067.73	152,601.81	9.49	0.00	-NA-	-NA-	-0.74	-2.06	23.02	3.04	-1.80	19.75	18.95	21.16
North America Data Centers Index	AUD	1,103.78	135,797.90	8.44	0.00	-NA-	-NA-	-NA-	-NA-	3.86	10.00	5.56	21.21	21.43	21.43
North America Self Storage	AUD	5,095.19	133,791.12	8.32	0.00	-NA-	-NA-	12.15	18.94	64.09	14.06	5.87	57.48	21.15	17.45
North America Diversified	AUD	997.04	72,168.36	4.49	0.00	-NA-	-NA-	-1.35	-3.41	37.72	6.86	0.65	28.38	19.58	27.74
North America Lodging/Resorts	AUD	638.42	49,235.83	3.06	0.00	-NA-	-NA-	-3.15	-11.23	66.37	-1.08	3.30	18.69	30.54	40.67
North America Specialty Index	AUD	1,036.43	44,796.21	2.78	0.00	-NA-	-NA-	-NA-	-NA-	41.62	4.80	1.51	29.65	36.66	36.66
North America Industrial/Office	AUD	821.33	3,519.63	0.22	0.00	-NA-	-NA-	0.22	-2.22	11.03	-2.41	-5.63	8.41	20.57	26.98
US Residential	AUD	2,765.83	313,089.95	20.46	0.00	-NA-	12.50	10.59	13.60	50.24	14.47	1.19	48.02	16.17	18.81
US Industrial	AUD	1,634.22	243,541.57	15.92	0.00	-NA-	18.01	19.29	22.74	31.81	13.92	4.25	37.22	29.18	14.71
US Retail	AUD	890.79	227,908.07	14.89	0.00	-NA-	6.18	-6.01	-3.51	61.22	7.28	3.75	43.92	23.87	33.04
United States Health Care Index	AUD	1,641.97	168,891.01	11.04	0.00	-NA-	6.42	-1.18	1.79	27.70	4.46	-2.54	18.80	20.35	25.31
US Office	AUD	1,089.65	145,784.54	9.53	0.00	-NA-	6.76	-1.04	-2.15	22.97	3.32	-1.66	19.59	16.68	21.02
US Self Storage	AUD	5,095.19	133,791.12	8.74	0.00	-NA-	14.64	12.15	18.94	64.09	14.06	5.87	57.48	21.93	17.45
US Diversified	AUD	1,020.50	65,152.78	4.26	0.00	-NA-	7.06	-1.09	-3.24	35.25	7.27	1.06	27.72	19.25	26.22
US Lodging/Resorts	AUD	629.92	49,235.83	3.22	0.00	-NA-	4.01	-3.15	-11.23	66.37	-1.08	3.30	18.69	31.36	40.67
US Industrial/Office	AUD	797.70	2,213.85	0.14	0.00	-NA-	-NA-	-1.26	-5.11	-1.70	-5.61	-7.43	4.72	20.02	24.47

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Part IV

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Section 4.1

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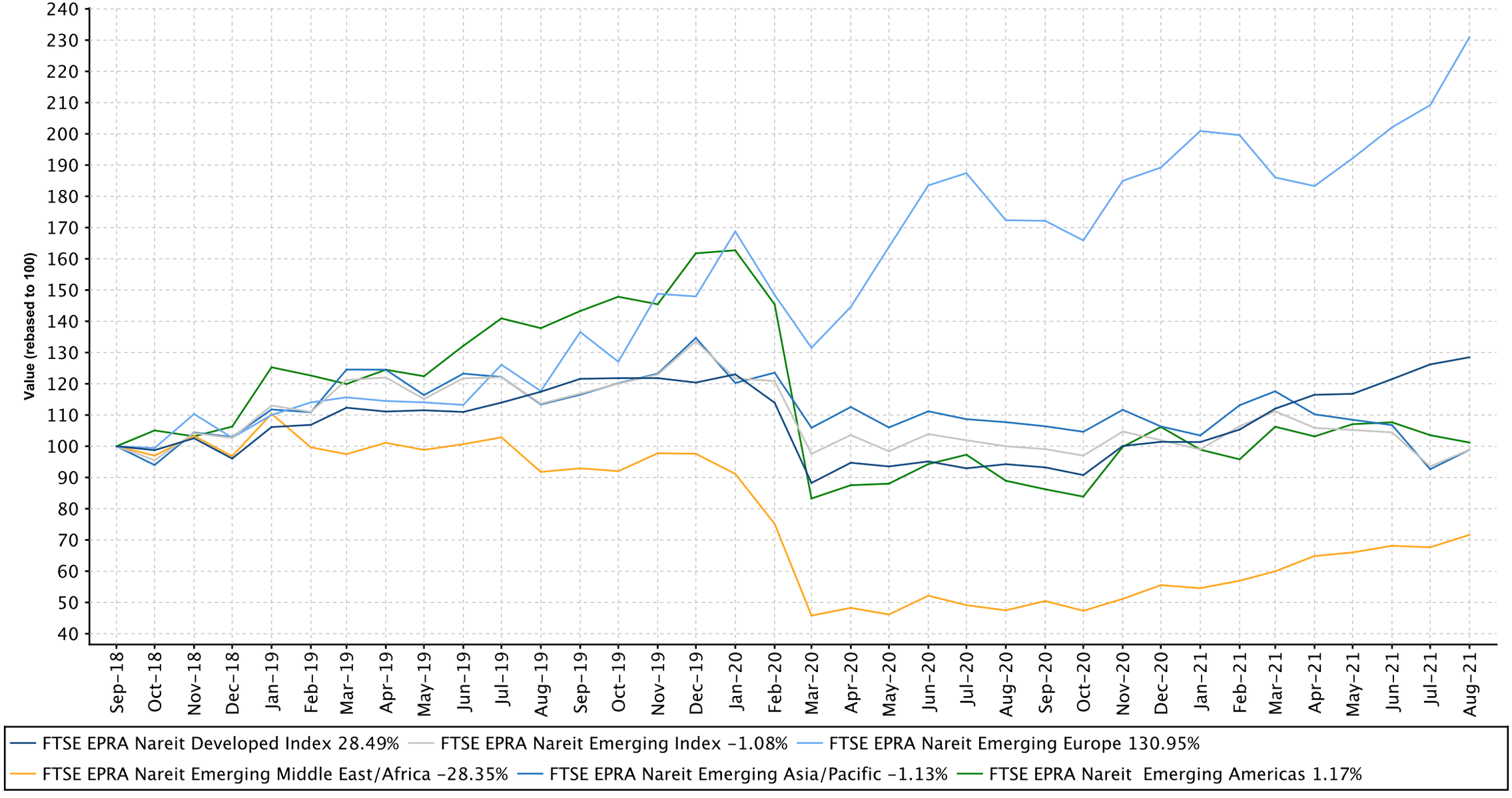
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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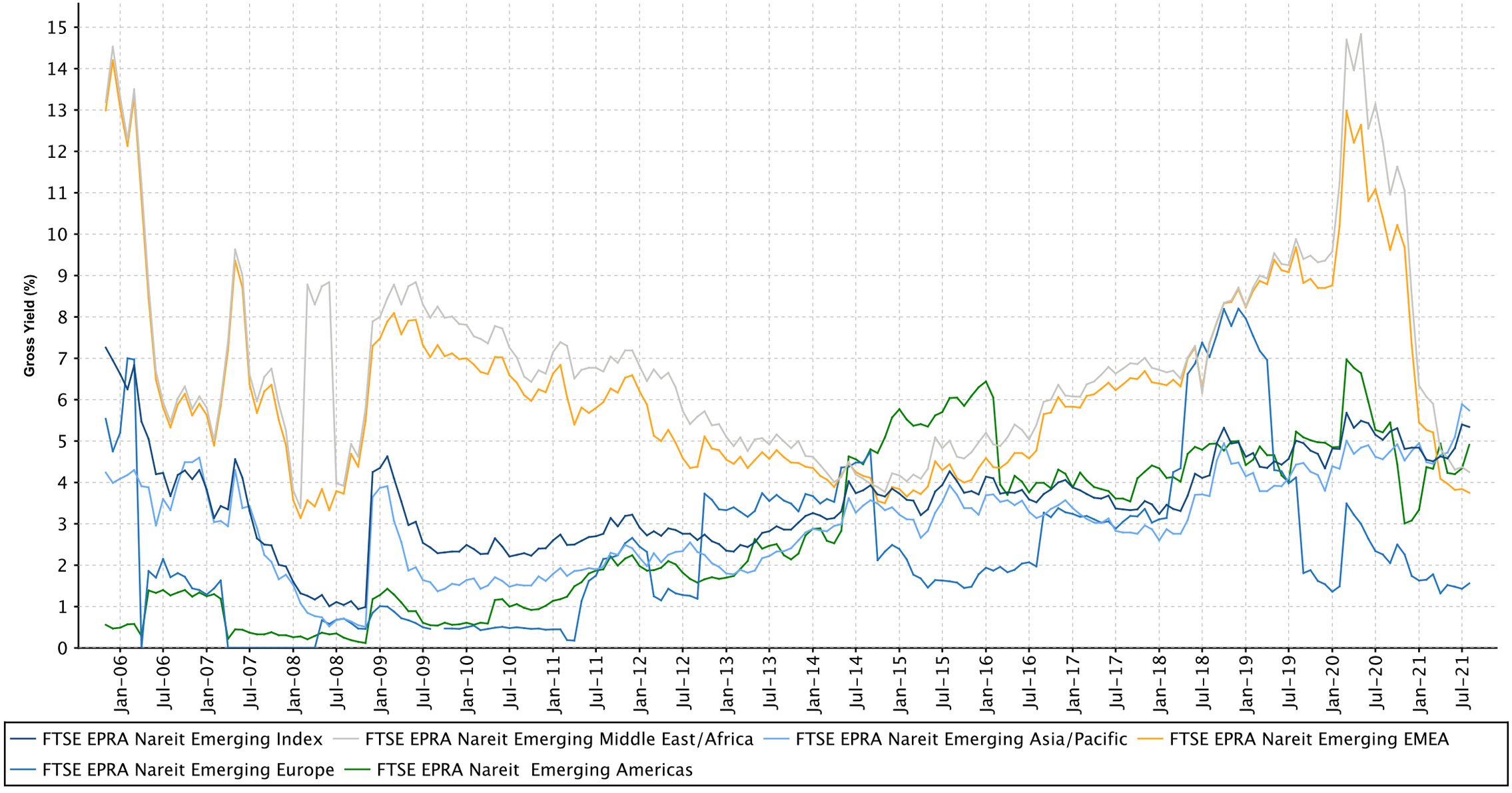
Graph 35: Dividend Yields



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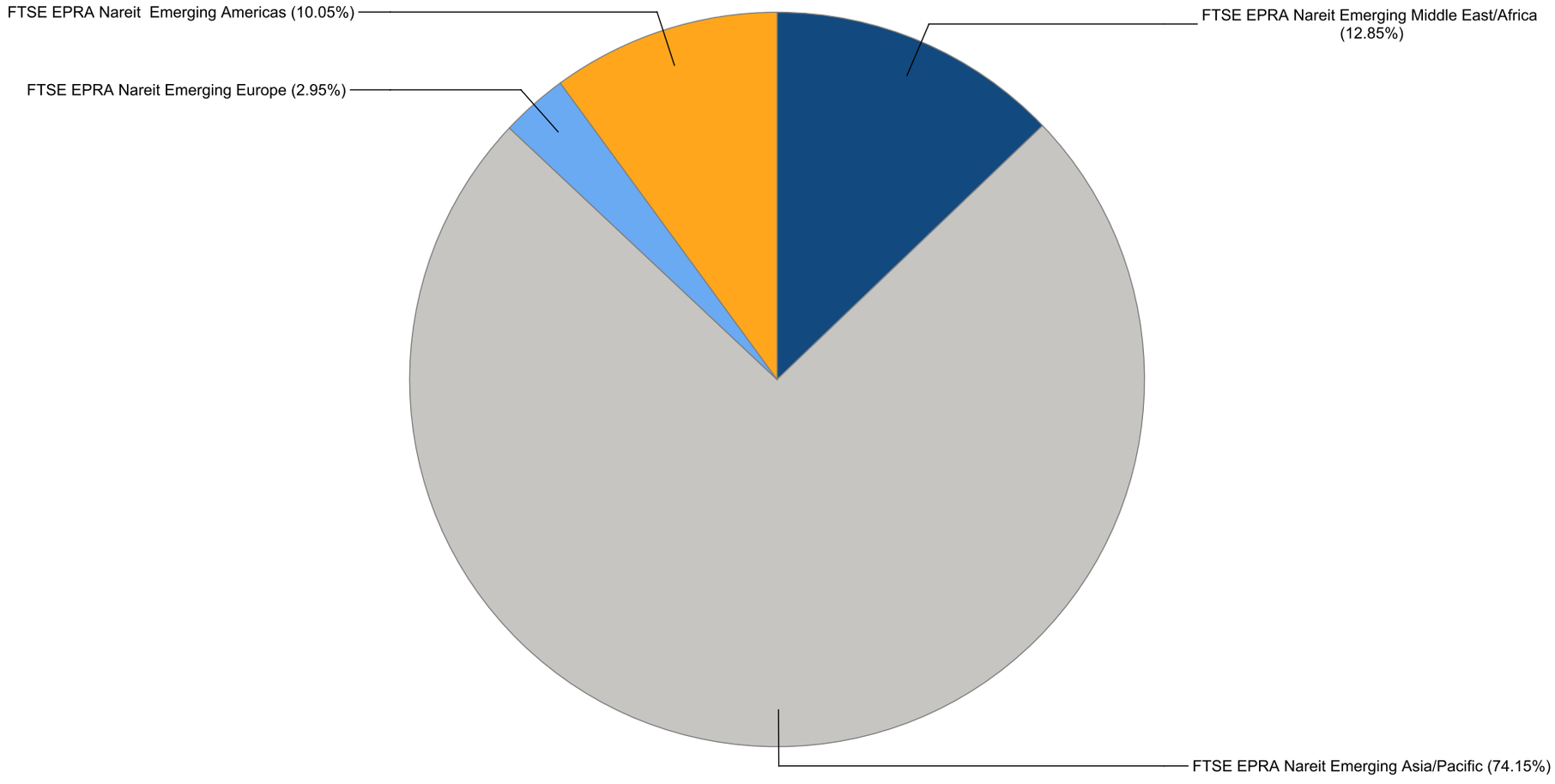
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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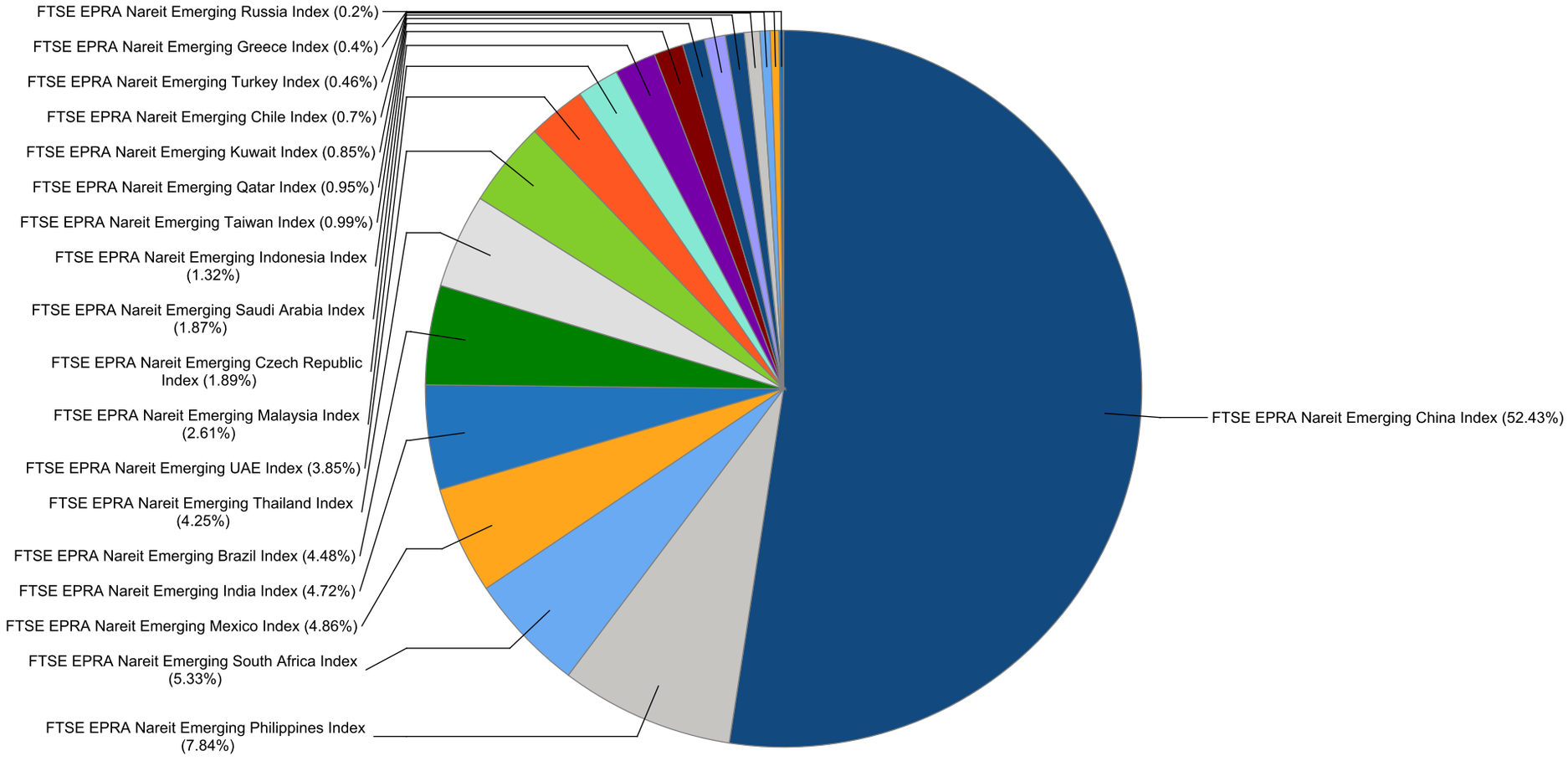
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Aug-2021

Ex Date	Company	Currency	Dividend per share
2 August 2021	Brigade Enterprises	INR	1.2
2 August 2021	Skyfame Realty Holdings	HKD	0.03
3 August 2021	Axis REIT	MYR	0.024
3 August 2021	Consorcio Ara	MXN	0.158585
3 August 2021	PLA Administradora Industrial S. de R.L. de C.	MXN	0.459665
4 August 2021	Embassy Office Parks REIT	INR	5.64
6 August 2021	Administradora Fibra Danhos S.A. de C.V.	MXN	0.77057
6 August 2021	CapitaLand China Trust Management	SGD	0.0423
6 August 2021	Fibra Uno Administracion S.A. de C.V.	MXN	0.3311
6 August 2021	IGB Real Estate Investment Trust	MYR	0.0135
11 August 2021	Al Rajhi REIT	SAR	0.28
11 August 2021	Sunac China Holdings (P Chip)	HKD	2.0
12 August 2021	First Real Estate Investment Trust	SGD	0.0065
12 August 2021	Hui Xian Real Estate Investment Trust	CNY	0.0674
13 August 2021	CTP NV	EUR	0.17
13 August 2021	Zhongliang Holdings Group	HKD	0.325
16 August 2021	Ascendas India Trust	SGD	0.042
17 August 2021	Amot Investments Ltd	ILX	0.25
17 August 2021	WHA Premium Growth Freehold & Leasehold	THB	0.1915
23 August 2021	DLF	INR	2.0
23 August 2021	Riyad REIT	SAR	0.27
24 August 2021	Akmerkez Gayrimenkul Yatirim	TRY	0.4
24 August 2021	Supalai PLC	THB	0.5
25 August 2021	China Vanke (A) (SC SZ)	CNH	1.25
27 August 2021	Pruksa Holding	THB	0.31
30 August 2021	Jadwa REIT Saudi Fund	SAR	0.2

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BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.03	1,257	0.87	0.85	0.00	-NA-	-1.55	-1.09	3.35	-2.69	-10.95	-9.97	0.00	-9.97	-8.79	34.35	41.10
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	21.10	957	0.66	0.65	2.87	-NA-	8.03	4.44	6.14	3.53	-10.21	-9.64	0.00	-9.64	-10.33	28.61	37.93
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	20.22	942	0.65	0.64	14.37	-NA-	5.66	19.87	32.70	-5.16	-13.37	-3.02	0.00	-3.02	-27.72	41.21	50.84
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	13.69	668	0.46	0.45	4.46	-NA-	7.84	13.18	13.74	-18.03	-16.17	-4.53	0.00	-4.53	-25.56	142.12	222.87
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	25.10	523	0.36	0.35	0.90	-NA-	1.12	9.08	6.44	-5.00	-13.57	-11.18	0.00	-11.18	-13.95	32.85	39.32
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	34.19	489	0.34	0.33	1.43	-NA-	0.96	5.08	5.27	4.59	-15.48	-16.26	0.00	-16.26	-7.20	31.51	37.85
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.61	354	0.25	0.24	5.40	-NA-	4.65	33.03	81.93	-3.13	-9.08	-11.39	0.00	-11.39	-12.67	61.08	63.89
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.37	273	0.19	0.18	0.59	-NA-	-3.55	0.56	-2.59	-8.09	-8.72	-3.13	0.00	-3.13	-14.96	30.53	30.76
Construtora Tenda SA	Non-Rental	Residential	Non REIT	20.20	247	0.17	0.17	3.34	-NA-	-NA-	-NA-	-9.34	-32.59	-19.36	-9.94	0.00	-9.94	-32.50	40.12	43.17
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	28.18	205	0.14	0.14	1.15	-NA-	-NA-	-NA-	-NA-	-7.99	-11.33	-1.85	0.00	-1.85	-16.68	33.06	33.06
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.70	159	0.11	0.11	11.81	-NA-	-NA-	21.65	32.47	-4.76	-9.29	-0.08	0.00	-0.08	2.29	42.73	46.10
Gafisa	Non-Rental	Residential	Non REIT	3.08	153	0.11	0.10	0.00	-NA-	-24.87	-29.16	-31.75	-37.78	-30.79	-18.09	0.00	-18.09	-29.20	56.01	53.98
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	8.37	140	0.10	0.09	9.05	-NA-	2.95	17.10	38.75	-29.79	-19.98	-7.10	0.00	-7.10	-24.07	51.09	67.62
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	7.44	88	0.06	0.06	0.64	-NA-	-10.90	-5.83	14.79	-37.50	-11.74	-4.12	0.00	-4.12	-38.78	149.05	222.16
FTSE EPRA Nareit Emerging Brazil Index Total					**6,455**	**4.47**	**4.36**	**4.15**												

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Parque Arauco SA	Rental	Retail	Non REIT	930.00	686	0.48	0.46	0.00	8.83	1.93	-7.06	-16.42	-22.82	-9.71	-3.23	0.00	-3.23	-20.03	26.26	36.47
Plaza SA	Rental	Retail	Non REIT	977.78	318	0.22	0.22	0.26	-NA-	-NA-	-NA-	-10.76	-20.95	-14.60	-10.14	0.00	-10.14	-11.42	34.15	34.86
FTSE EPRA Nareit Emerging Chile Index Total					**1,005**	**0.70**	**0.68**	**0.08**												

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China Resources Land Ltd	Non-Rental	Diversified	Non REIT	28.95	8,680	6.03	5.87	5.11	-NA-	10.51	9.57	6.29	-15.12	-7.95	11.35	0.00	11.35	-5.43	31.08	28.07
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	17.90	7,469	5.19	5.05	6.59	15.48	2.94	-2.94	-6.17	-15.01	1.47	9.82	0.00	9.82	10.50	27.93	25.75
Country Garden Holdings	Non-Rental	Residential	Non REIT	8.60	7,013	4.87	4.75	6.37	-NA-	13.76	23.31	-4.68	-5.77	-1.15	13.16	0.00	13.16	-17.45	38.01	30.27
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	33.70	6,753	4.69	4.57	5.11	-NA-	-NA-	25.34	19.63	-14.42	-22.53	-7.03	0.00	-7.03	-23.50	28.67	25.29
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	19.90	5,371	3.73	3.63	10.05	-NA-	28.60	35.64	-2.31	-32.82	-17.82	-1.24	9.93	8.69	-23.56	198.99	313.50
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	21.00	4,331	3.01	2.93	7.14	-NA-	-NA-	4.51	-3.02	-6.64	-7.41	3.70	0.00	3.70	-15.89	31.96	30.41
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	16.08	2,464	1.71	1.67	9.33	-NA-	12.10	15.58	-4.49	-49.19	-15.55	4.96	0.00	4.96	-31.26	37.92	35.53
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	30.30	2,017	1.40	1.36	5.61	-NA-	18.12	34.22	65.24	106.19	-14.89	17.67	0.00	17.67	58.91	42.01	46.83
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.24	2,008	1.39	1.36	7.63	-NA-	-NA-	22.56	11.59	-14.55	-13.53	11.97	0.00	11.97	-15.83	38.07	35.99
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	19.80	1,770	1.23	1.20	6.31	-NA-	-NA-	-NA-	-NA-	-22.81	-11.59	-4.16	6.05	1.89	-26.66	24.82	24.82
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	2.53	1,734	1.20	1.17	10.28	-NA-	-NA-	7.72	-4.33	-42.47	-2.69	16.59	0.00	16.59	-25.21	33.58	32.20
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	26.50	1,722	1.20	1.17	5.09	9.29	2.45	7.83	0.60	38.21	3.52	15.72	0.00	15.72	39.77	27.82	26.52
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.99	1,424	0.99	0.96	6.24	-NA-	-NA-	6.69	5.48	11.81	-4.81	-1.98	0.00	-1.98	5.39	19.93	26.72
Agile Property Holdings	Non-Rental	Diversified	Non REIT	8.92	1,358	0.94	0.92	12.33	-NA-	3.83	24.39	-3.50	-6.36	-11.33	4.94	0.00	4.94	-7.75	41.93	36.50
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	6.64	1,148	0.80	0.78	18.04	-NA-	2.60	-1.50	-14.66	-22.06	-25.06	-2.50	0.00	-2.50	-27.18	38.32	30.53
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	4.36	1,133	0.79	0.77	4.17	-NA-	-NA-	8.65	-33.93	-74.91	-56.92	-17.11	0.00	-17.11	-69.52	58.72	47.28
KWG Group Holding	Non-Rental	Diversified	Non REIT	8.20	1,121	0.78	0.76	13.65	-NA-	9.36	16.61	6.66	-38.06	-21.15	-3.76	0.00	-3.76	-17.49	39.96	38.14
Greentown China Holdings	Non-Rental	Residential	Non REIT	11.94	1,033	0.72	0.70	3.53	-NA-	-NA-	15.81	17.73	20.49	-0.17	39.49	0.00	39.49	8.38	45.69	50.59
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	7.29	988	0.69	0.67	8.23	14.80	7.61	12.26	9.25	7.19	-10.88	0.83	0.00	0.83	-2.62	27.16	21.98
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	6.31	968	0.67	0.66	7.13	-NA-	-NA-	24.24	22.02	20.50	-5.40	19.96	0.00	19.96	24.11	43.65	52.30
CapitaLand China Trust Management	Rental	Retail	REIT	1.30	841	0.58	0.57	5.82	-NA-	-NA-	1.53	2.60	19.99	-2.02	-7.14	3.02	-4.12	-3.01	27.35	36.52
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.59	662	0.46	0.45	4.63	-NA-	-NA-	-NA-	-NA-	-27.67	-11.90	22.75	0.00	22.75	-27.13	46.51	44.56
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	5.18	657	0.46	0.44	6.66	-NA-	-NA-	20.07	28.61	9.41	14.60	15.88	0.00	15.88	31.13	40.92	37.11
Soho China Ltd.	Non-Rental	Diversified	Non REIT	3.20	652	0.45	0.44	0.00	-NA-	0.24	0.86	0.84	33.89	-23.26	11.11	0.00	11.11	38.53	38.03	48.50
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	4.66	629	0.44	0.43	16.82	-NA-	22.65	31.89	3.33	-39.11	-28.85	-6.05	0.00	-6.05	-27.80	45.29	45.46
C&D International Investment Group	Non-Rental	Diversified	Non REIT	15.92	617	0.43	0.42	0.00	-NA-	-NA-	-NA-	-NA-	40.13	14.04	17.75	0.00	17.75	32.67	31.93	31.93
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.31	588	0.41	0.40	7.79	-NA-	5.48	-2.69	3.51	-5.32	-3.35	5.96	0.00	5.96	-9.02	28.56	23.42
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.12	575	0.40	0.39	9.29	-NA-	-NA-	17.76	3.12	-15.59	-2.19	15.13	0.00	15.13	3.13	32.81	35.96
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	4.07	559	0.39	0.38	5.63	-NA-	3.09	1.75	-2.82	14.97	1.75	4.90	0.00	4.90	10.84	33,364,	47,402,6
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.87	528	0.37	0.36	11.07	-NA-	-NA-	18.18	11.98	-31.16	-12.12	3.57	0.00	3.57	-14.41	33.69	28.61
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.64	518	0.36	0.35	8.10	-NA-	-NA-	-4.16	-12.43	1.89	-3.54	-5.20	3.90	-1.30	-2.06	19.84	28.80
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.60	507	0.35	0.34	9.50	-NA-	-3.97	-7.28	-19.25	-5.59	-5.88	-1.23	0.00	-1.23	9.03	35.77	30.76
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.19	489	0.34	0.33	5.71	-NA-	5.44	3.62	-2.84	3.97	-2.46	6.25	0.00	6.25	12.32	29.51	25.04
Shui On Land	Non-Rental	Diversified	Non REIT	1.27	478	0.33	0.32	0.00	-NA-	-3.85	-5.48	-6.88	19.81	0.79	2.42	0.00	2.42	17.59	28.31	23.52
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.41	465	0.32	0.31	6.16	-NA-	-NA-	0.60	-2.37	-1.63	-9.55	-2.85	0.00	-2.85	-4.83	27.39	21.13
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.54	440	0.31	0.30	3.30	-NA-	-NA-	-NA-	2.78	3.53	4.61	4.61	0.00	4.61	0.43	19.99	20.38
Shinsun Holdings (Group) (P Chip)	Non Rental	Residential	Non REIT	6.12	429	0.30	0.29	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	7.94	22.40	0.00	22.40	-NA-	45.84	45.84
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.06	427	0.30	0.29	6.21	-NA-	-5.33	3.64	-5.54	-10.33	1.98	8.99	0.00	8.99	-3.61	38.34	24.92
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.09	420	0.29	0.28	8.58	-NA-	-NA-	-NA-	-38.97	-11.82	-6.36	2.32	0.00	2.32	5.70	40.38	42.12
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	1.50	404	0.28	0.27	22.33	-NA-	-NA-	2.33	-15.57	-49.31	-24.62	-6.25	0.00	-6.25	-38.75	37.49	35.01
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	15.44	331	0.23	0.22	10.36	-NA-	-NA-	-NA-	-NA-	-13.77	-6.08	17.68	0.00	17.68	-1.62	26.37	26.37
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.70	330	0.23	0.22	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.86	9.30	0.00	9.30	-NA-	17.20	17.20
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.92	297	0.21	0.20	7.62	-NA-	-NA-	-NA-	-NA-	25.11	-3.17	-3.68	0.00	-3.68	16.09	31.48	31.48
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.93	290	0.20	0.20	3.23	-NA-	-NA-	-NA-	-17.67	-4.95	1.05	1.09	3.26	4.35	-3.03	25.16	26.45
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.60	269	0.19	0.18	10.61	-NA-	-NA-	-NA-	-NA-	-1.50	2.82	9.26	7.72	16.98	-4.92	18.38	18.38
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.70	263	0.18	0.18	5.37	-NA-	-NA-	-NA-	-NA-	4.60	10.27	17.90	0.00	17.90	5.37	18.25	18.25
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.65	256	0.18	0.17	2.27	-NA-	-NA-	-10.44	-17.78	-28.95	5.16	19.37	0.00	19.37	-6.90	40.88	43.58

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Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.85	252	0.17	0.17	8.02	-NA-	-NA-	-NA-	-NA-	-NA-	-3.39	-1.72	0.00	-1.72	-NA-	11.46	11.46
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.21	249	0.17	0.17	11.88	-NA-	-NA-	-7.54	-15.54	-25.24	-6.03	4.47	0.00	4.47	-13.10	34.12	30.95
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.26	248	0.17	0.17	0.00	-NA-	-NA-	-NA-	-NA-	5.19	1.67	7.85	0.00	7.85	3.90	11.31	11.31
Road King Infrastructure	Non-Rental	Diversified	Non REIT	8.84	245	0.17	0.17	8.48	-NA-	-NA-	15.28	-3.55	-6.89	-8.49	-2.32	0.00	-2.32	-5.15	25.59	24.46
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1.81	210	0.15	0.14	0.00	-NA-	-NA-	-0.16	-10.68	-40.46	-10.84	-1.09	0.00	-1.09	-22.32	28.27	25.60
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.72	191	0.13	0.13	4.17	-NA-	-NA-	-NA-	-NA-	-5.06	-15.29	-2.70	0.00	-2.70	-37.39	37.44	37.44
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.16	190	0.13	0.13	13.89	-NA-	-NA-	-NA-	3.56	-4.65	-1.60	13.68	0.00	13.68	5.58	47.51	35.61
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	1.90	160	0.11	0.11	19.89	-NA-	-NA-	-NA-	-NA-	0.24	-5.94	9.83	0.00	9.83	-8.66	45.28	45.28
China Merchants Land	Non-Rental	Diversified	Non REIT	1.02	136	0.09	0.09	6.86	-NA-	-NA-	2.12	3.25	-7.63	-6.42	0.99	0.00	0.99	-4.39	25.38	24.14
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.64	125	0.09	0.08	13.44	-NA-	-NA-	-14.64	-17.85	-24.95	-12.33	-3.03	0.00	-3.03	-16.71	30.54	28.03
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.31	56	0.04	0.04	1.30	-NA-	-NA-	-NA-	-NA-	-17.50	-1.28	8.45	0.00	8.45	1.32	16.94	16.94
FTSE EPRA Nareit Emerging China Index Total					**75,489**	**52.44**	**51.08**	**7.09**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Regional Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
VGP NV	Non-Rental	Industrial	Non REIT	202.00	1,533	1.06	1.04	1.81	-NA-	-NA-	-NA-	-NA-	69.68	21.39	16.36	0.00	16.36	67.74	19.16	19.16
CTP NV	Rental	Industrial	Non REIT	19.45	1,187	0.82	0.80	0.87	-NA-	-NA-	-NA-	-NA-	-NA-	15.41	14.41	1.00	15.41	-NA-	18.97	18.97
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,720**	**1.88**	**1.84**	**1.40**												

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LAMDA Development SA	Rental	Retail	Non REIT	8.29	577	0.40	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.31	-1.60	0.00	-1.60	16.83	19.46	19.46
FTSE EPRA Nareit Emerging Greece Index Total					**577**	**0.40**	**0.39**	**0.00**												

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DLF	Non-Rental	Diversified	Non REIT	320.55	2,210	1.53	1.50	0.62	-NA-	5.32	16.38	14.03	104.20	14.75	-5.06	0.59	-4.47	38.52	45.10	44.57
Embassy Office Parks REIT	Rental	Office	REIT	357.60	1,970	1.37	1.33	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	3.67	-1.16	1.56	0.40	8.47	11.89	11.89
Oberoi Realty	Non-Rental	Diversified	Non REIT	703.60	959	0.67	0.65	0.00	-NA-	-NA-	18.58	16.86	80.46	11.74	4.64	0.00	4.64	20.60	31.24	32.91
Ascendas India Trust	Rental	Office	Non REIT	1.45	775	0.54	0.52	5.79	-NA-	-NA-	-NA-	-NA-	14.47	7.34	0.00	2.90	2.90	11.15	26.53	26.53
Prestige Estates	Non-Rental	Diversified	Non REIT	352.65	441	0.31	0.30	0.00	-NA-	13.81	13.99	14.61	42.25	21.79	3.52	0.00	3.52	32.53	39.93	45.39
Brigade Enterprises	Non-Rental	Diversified	Non REIT	334.45	435	0.30	0.29	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	20.00	2.51	0.37	2.88	34.75	27.83	27.83
FTSE EPRA Nareit Emerging India Index Total					**6,790**	**4.72**	**4.59**	**2.61**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	458.00	626	0.44	0.42	0.00	26.99	8.41	-4.38	-3.35	12.25	4.09	14.50	0.00	14.50	-10.20	36.06	44.47
Summarecon	Non-Rental	Diversified	Non REIT	795.00	582	0.40	0.39	0.00	25.37	2.96	-14.28	6.62	23.26	-6.47	6.00	0.00	6.00	-1.24	45.13	55.69
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	960.00	516	0.36	0.35	0.00	-NA-	-NA-	-14.80	-7.17	23.87	-0.52	2.67	0.00	2.67	-21.63	33.36	40.11
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	178	0.12	0.12	11.60	-NA-	-2.68	-7.13	-23.77	-31.27	2.45	0.00	2.45	2.45	36.64	33.01	50.40
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,902**	**1.32**	**1.28**	**1.09**												

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Mabanee	Rental	Diversified	Non REIT	772.00	1,223	0.85	0.83	0.73	-NA-	-NA-	-NA-	-NA-	28.47	7.67	6.93	0.00	6.93	24.55	22.78	22.78
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,223**	**0.85**	**0.83**	**0.73**												

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KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.85	833	0.58	0.56	5.40	-NA-	9.49	0.91	-1.25	-NA-	2.70	2.54	0.00	2.54	-1.31	13.60	6.35
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.70	590	0.41	0.40	4.04	-NA-	-NA-	4.29	3.37	-5.52	0.20	1.80	0.81	2.61	0.40	15.23	16.50
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.44	573	0.40	0.39	2.81	-NA-	-NA-	3.21	2.11	-8.96	0.70	2.13	0.00	2.13	-3.49	14.36	14.85
IOI Properties	Non-Rental	Diversified	Non REIT	1.28	486	0.34	0.33	1.17	-NA-	-NA-	-8.93	-8.86	42.31	14.29	13.27	0.00	13.27	-17.42	28.50	37.51
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.99	448	0.31	0.30	5.67	-NA-	-NA-	-NA-	-NA-	-3.10	5.45	3.65	1.25	4.90	1.42	12.78	12.78
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.61	441	0.31	0.30	4.88	-NA-	-NA-	-NA-	-17.99	-4.58	2.50	1.65	0.00	1.65	-7.52	35.38	34.89
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.82	262	0.18	0.18	4.06	12.80	-2.96	-10.96	-NA-	-NA-	-2.37	-2.37	0.00	-2.37	-5.17	36.51	61.92
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.37	119	0.08	0.08	0.00	-NA-	-NA-	-18.85	-25.64	-8.64	-5.13	-3.90	0.00	-3.90	-25.25	36.58	41.11
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,753**	**2.61**	**2.54**	**3.95**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Regional Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.85	2,859	1.99	1.93	6.18	-NA-	3.91	-2.71	3.23	40.29	7.67	5.30	1.53	6.83	5.87	26.47	34.21
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	31.69	1,059	0.74	0.72	9.06	-NA-	-NA-	-NA-	10.49	20.14	6.24	0.70	1.46	2.16	8.72	19.25	21.06
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	37.57	1,035	0.72	0.70	4.89	-NA-	-NA-	9.36	13.28	15.17	-3.07	-3.91	0.00	-3.91	-2.97	21.82	23.61
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	46.56	891	0.62	0.60	4.17	-NA-	-NA-	14.12	12.08	10.67	6.10	6.81	0.00	6.81	7.69	15.33	17.56
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.00	797	0.55	0.54	7.31	-NA-	-NA-	3.95	11.58	9.71	5.69	7.00	0.00	7.00	-2.61	23.27	28.24
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24.74	241	0.17	0.16	7.68	-NA-	-NA-	0.45	-0.85	31.69	15.38	6.50	3.32	9.82	9.85	22.32	29.82
Consorcio Ara	Non-Rental	Residential	Non REIT	4.51	124	0.09	0.08	3.52	2.12	0.37	-5.28	-8.65	71.01	1.27	-4.65	3.35	-1.30	22.21	29.30	37.92
FTSE EPRA Nareit Emerging Mexico Index Total					**7,005**	**4.88**	**4.73**	**6.30**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Regional Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	34.00	5,220	3.63	3.53	0.24	12.33	14.25	3.34	-3.90	16.72	-6.85	8.11	0.00	8.11	-11.48	23.42	26.86
Ayala Land	Non-Rental	Diversified	Non REIT	33.75	4,523	3.14	3.06	1.20	12.25	8.30	-1.67	-7.99	17.66	-6.38	3.21	0.00	3.21	-17.15	24.44	26.98
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.50	566	0.39	0.38	1.52	12.38	4.45	-9.74	-5.90	16.28	-4.51	2.48	0.00	2.48	-20.99	29.79	35.54
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.82	551	0.38	0.37	1.33	9.26	5.23	-8.33	-13.88	-1.81	-12.69	1.81	0.00	1.81	-30.88	30.78	35.60
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.57	239	0.17	0.16	1.40	-NA-	-NA-	-NA-	-NA-	-NA-	-6.05	4.69	0.00	4.69	-23.72	21.46	21.46
Filinvest Land	Non-Rental	Diversified	Non REIT	1.13	187	0.13	0.13	1.37	4.67	2.59	-6.43	-5.55	25.31	2.73	1.80	0.00	1.80	2.28	24.48	26.98
FTSE EPRA Nareit Emerging Philippines Index Total					**11,285**	**7.84**	**7.63**	**0.78**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.07	1,362	0.95	0.92	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.02	0.33	0.00	0.33	-6.06	9.15	9.15
FTSE EPRA Nareit Emerging Qatar Index Total					**1,362**	**0.95**	**0.92**	**4.07**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	776.60	287	0.20	0.19	7.60	-NA-	-NA-	-NA-	-NA-	6.72	0.21	1.92	0.00	1.92	-5.86	20.70	20.70
FTSE EPRA Nareit Emerging Russia Index Total					**287**	**0.20**	**0.19**	**7.60**												

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Arabian Centres	Rental	Retail	Non REIT	25.00	908	0.63	0.61	5.00	-NA-	-NA-	-NA-	-NA-	2.74	-1.72	-1.19	0.00	-1.19	4.79	30.74	30.74
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	15.18	449	0.31	0.30	5.01	-NA-	-NA-	-NA-	-NA-	18.25	-1.08	-3.31	1.27	-2.04	12.57	21.61	21.61
Riyad REIT	Rental	Diversified	REIT	10.24	341	0.24	0.23	5.08	-NA-	-NA-	-NA-	-NA-	33.99	5.42	-0.78	2.62	1.84	26.59	17.99	17.99
Al Rajhi REIT	Rental	Diversified	REIT	12.38	311	0.22	0.21	4.52	-NA-	-NA-	-NA-	-NA-	43.78	6.57	0.65	2.28	2.93	33.40	17.21	17.21
Musharaka REIT Units	Rental	Diversified	REIT	10.08	152	0.11	0.10	5.95	-NA-	-NA-	-NA-	-NA-	23.90	-8.30	-8.53	0.00	-8.53	8.65	21.02	21.02
Alahli Reit Fund Units	Rental	Diversified	REIT	12.30	119	0.08	0.08	5.49	-NA-	-NA-	-NA-	-NA-	49.31	0.88	0.49	0.00	0.49	45.46	25.13	25.13
Sedco Capital REIT	Rental	Diversified	REIT	13.00	94	0.07	0.06	4.27	-NA-	-NA-	-NA-	-NA-	54.87	6.07	-5.25	0.00	-5.25	42.30	23.20	23.20
Alkhabeer Capital	Rental	Diversified	REIT	9.65	87	0.06	0.06	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	-2.03	0.00	-2.03	5.43	15.26	15.26
AL Maather REIT	Rental	Diversified	REIT	9.13	80	0.06	0.05	4.27	-NA-	-NA-	-NA-	-NA-	23.48	-2.87	-3.89	0.00	-3.89	6.97	22.79	22.79
Taleem Reit Units	Rental	Specialty	REIT	14.98	78	0.05	0.05	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-1.68	-0.53	0.00	-0.53	-NA-	3.25	3.25
AlJazira REIT Units	Rental	Industrial	REIT	27.55	73	0.05	0.05	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-5.97	-4.51	0.00	-4.51	-NA-	5.76	5.76
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,693**	**1.88**	**1.80**	**4.86**												

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Growthpoint Properties Limited	Rental	Diversified	REIT	15.48	3,046	2.12	2.06	6.36	-NA-	3.28	-0.59	-6.52	34.85	3.89	4.95	0.00	4.95	27.80	31.46	30.03
Redefine Properties	Rental	Diversified	REIT	4.60	1,460	1.01	0.99	0.00	-NA-	0.14	-6.78	-16.29	86.23	7.48	9.79	0.00	9.79	38.14	45.71	60.82
Equites Property Fund Ltd	Rental	Industrial	REIT	20.30	652	0.45	0.44	7.64	-NA-	-NA-	-NA-	-NA-	22.71	7.52	8.38	0.00	8.38	21.51	15.69	15.69
Vukile Property Fund	Rental	Retail	REIT	11.89	614	0.43	0.42	12.55	-NA-	3.20	2.51	-7.31	168.72	12.08	12.92	0.00	12.92	61.26	43.34	56.79
Hyprop Investments Ltd	Rental	Retail	REIT	27.16	467	0.32	0.32	13.81	-NA-	-NA-	-NA-	-NA-	-NA-	2.49	10.36	0.00	10.36	4.71	35.03	35.03
EPP NV	Rental	Retail	Non REIT	11.68	335	0.23	0.23	0.00	-NA-	-NA-	-NA-	-NA-	59.35	2.91	1.57	0.00	1.57	12.85	61.72	61.72
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.21	321	0.22	0.22	12.43	-NA-	25.46	-5.70	-11.73	117.49	4.74	7.80	0.00	7.80	27.75	29.05	43.25
Attacq Limited	Rental	Diversified	REIT	7.36	303	0.21	0.21	0.00	-NA-	-NA-	-12.25	-16.59	86.33	7.29	10.68	0.00	10.68	48.09	42.60	51.22
Stor-Age Property REIT	Rental	Self Storage	REIT	13.85	286	0.20	0.19	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	2.90	0.00	2.90	6.21	12.14	12.14
Emira Property Fund	Rental	Diversified	REIT	9.99	194	0.13	0.13	8.23	-NA-	2.90	3.40	-4.69	97.31	1.42	8.23	0.00	8.23	57.81	34.89	38.88
FTSE EPRA Nareit Emerging South Africa Index Total					**7,678**	**5.32**	**5.21**	**6.03**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Regional Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	48.20	1,432	0.99	0.97	12.26	-NA-	-NA-	-NA-	-NA-	-NA-	10.42	-1.73	0.00	-1.73	5.13	17.90	17.90
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,432**	**0.99**	**0.97**	**12.26**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	53.75	3,474	2.41	2.35	1.30	21.32	11.98	-0.83	-12.35	15.85	2.38	14.36	0.00	14.36	14.03	27.78	35.73
Supalai PLC	Non-Rental	Residential	Non REIT	20.70	636	0.44	0.43	4.83	18.78	5.23	-0.38	-2.11	29.17	2.91	-1.90	2.37	0.47	5.85	22.45	24.37
AP Thailand	Non-Rental	Residential	Non REIT	8.40	505	0.35	0.34	4.76	11.77	6.30	5.96	0.88	40.49	0.60	6.33	0.00	6.33	22.08	32.41	40.94
WHA Premium Growth Freehold &	Rental	Industrial	REIT	13.70	490	0.34	0.33	5.44	-NA-	-NA-	-NA-	-NA-	-3.08	3.67	1.48	1.42	2.90	6.79	1,388.3	1,388.35
Siam Future Development PLC	Rental	Retail	Non REIT	11.90	362	0.25	0.25	1.68	-NA-	13.64	20.17	17.84	171.30	8.18	2.59	0.00	2.59	142.00	33.61	40.55
Sansiri	Non-Rental	Residential	Non REIT	1.28	320	0.22	0.22	3.13	4.53	3.32	-2.26	-2.77	80.82	-3.76	9.40	0.00	9.40	62.96	37.04	45.45
Pruksa Holding	Non-Rental	Residential	Non REIT	13.20	199	0.14	0.13	7.27	-NA-	0.40	-5.07	-5.55	22.07	-2.10	4.76	2.46	7.22	13.28	39.13	36.37
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.70	141	0.10	0.10	10.41	-NA-	-NA-	-NA-	-NA-	6.09	1.57	3.74	0.00	3.74	1.98	20.87	20.87
FTSE EPRA Nareit Emerging Thailand Index Total					**6,127**	**4.25**	**4.15**	**2.81**												

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Emlak Konut	Non-Rental	Residential	REIT	1.84	348	0.24	0.24	1.18	-NA-	-0.69	-6.41	1.33	5.78	-1.60	1.10	0.00	1.10	-13.00	32.70	41.97
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.84	80	0.06	0.05	0.00	8.31	11.04	5.84	25.54	10.18	-2.13	-1.60	0.00	-1.60	-27.56	31.31	42.45
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	4.20	64	0.04	0.04	0.00	-NA-	-NA-	14.76	32.64	16.99	47.37	18.31	0.00	18.31	7.69	41.65	52.68
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.20	46	0.03	0.03	0.22	-NA-	-NA-	-NA-	-NA-	8.63	-11.29	-1.35	0.00	-1.35	-31.30	46.33	46.33
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.65	45	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.47	11.78	0.00	11.78	-8.82	21.01	21.01
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.85	44	0.03	0.03	0.00	-NA-	-NA-	-NA-	1.86	-12.41	4.52	2.21	0.00	2.21	-33.75	50.21	52.91
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	38.76	35	0.02	0.02	5.83	-NA-	-NA-	-NA-	-NA-	-NA-	-4.44	-2.86	1.00	-1.86	-NA-	19.58	19.58
FTSE EPRA Nareit Emerging Turkey Index Total					**662**	**0.45**	**0.44**	**0.95**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.15	3,687	2.56	2.50	3.49	-NA-	-NA-	-NA-	-NA-	-NA-	8.64	4.53	0.00	4.53	-NA-	8.92	8.92
Emaar Malls Group	Rental	Retail	Non REIT	2.06	952	0.66	0.64	0.00	-NA-	-NA-	-3.08	2.60	48.20	0.98	8.42	0.00	8.42	12.57	27.03	34.73
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.96	767	0.53	0.52	0.00	-NA-	-NA-	-NA-	-7.26	75.22	7.03	5.60	0.00	5.60	44.00	37.13	41.37
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.48	142	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	36.54	24.55	0.00	24.55	37.71	19.30	19.30
FTSE EPRA Nareit Emerging UAE Index Total					**5,548**	**3.85**	**3.76**	**2.32**												

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Gross Total Return

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Emerging Kuwait Index	EUR	4,262.01	1,222.98	0.85	0.73	-NA-	-NA-	-NA-	-NA-	33.48	8.35	7.27	31.29	24.16	24.16
Emerging Middle East/Africa	EUR	2,625.55	18,504.49	12.85	4.25	-NA-	2.86	-6.69	-10.74	50.92	5.15	5.90	28.99	25.60	33.97
Emerging Greece Index	EUR	1,414.47	577.32	0.40	0.00	1.75	15.57	16.84	18.74	-NA-	10.31	-1.60	16.83	29.76	21.54
Emerging UAE Index	EUR	5,256.12	5,548.42	3.85	2.32	-NA-	12.53	-5.96	0.14	67.51	8.07	6.25	34.13	27.90	34.08
Emerging Chile Index	EUR	2,918.79	1,004.71	0.70	0.08	-NA-	16.28	-10.15	-19.43	-20.89	-16.30	-7.07	-21.18	94.83	39.21
Emerging Thailand Index	EUR	10,524.21	6,126.59	4.25	2.81	-NA-	8.78	0.77	-7.12	21.31	2.14	12.28	14.16	25.52	33.16
Emerging Czech Republic Index	EUR	919.05	2,719.88	1.89	1.40	-NA-	-NA-	-NA-	-NA-	58.62	18.75	15.99	56.81	50.21	19.55
Emerging Mexico Index	EUR	166.97	7,005.25	4.86	6.30	-NA-	-16.95	0.34	5.67	40.83	5.48	3.94	8.31	31.65	33.66
Emerging Indonesia Index	EUR	1,134.46	1,902.08	1.32	1.09	-NA-	-6.64	-18.58	-13.95	13.43	1.24	9.25	-6.25	33.87	44.27
Emerging China Index	EUR	5,936.13	75,489.09	52.43	7.09	-NA-	12.25	8.65	-2.22	-16.03	-10.38	6.94	-9.69	24.59	23.04
Emerging India Index	EUR	1,115.32	6,790.24	4.72	2.61	-NA-	2.54	9.98	10.55	53.19	12.98	2.18	28.18	34.12	33.04
Emerging Europe	EUR	1,054.77	4,245.98	2.95	1.56	-NA-	1.56	0.25	33.20	34.00	14.28	10.40	22.06	24.47	24.96
Emerging Index	EUR	3,067.75	143,992.91	100.00	5.34	-NA-	5.20	2.89	-2.02	-1.09	-5.29	5.75	-2.95	17.93	21.56
Emerging Qatar Index	EUR	2,845.31	1,361.93	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.50	0.78	-2.75	11.36	11.36
Emerging Saudi Arabia Index	EUR	4,826.94	2,692.74	1.87	4.86	-NA-	-NA-	-NA-	-NA-	20.18	0.48	-0.71	19.20	21.76	21.76
Emerging Philippines Index	EUR	7,085.05	11,285.46	7.84	0.78	-NA-	10.74	-3.59	-4.67	14.28	-8.02	6.29	-15.53	22.59	25.54
Emerging Americas	EUR	804.67	14,464.60	10.05	4.91	-NA-	-9.20	-2.88	1.34	13.74	-6.04	-2.29	-4.73	28.34	36.01
Emerging Russia Index	EUR	3,653.47	286.74	0.20	7.60	-NA-	-NA-	10.53	-NA-	9.15	0.41	2.24	-1.54	24.57	18.83
Emerging South Africa Index	EUR	2,454.88	7,678.43	5.33	6.03	-NA-	-0.23	-6.58	-12.47	84.96	4.63	8.95	37.31	32.06	43.87
Emerging Taiwan Index	EUR	3,804.62	1,431.54	0.99	12.26	-NA-	5.51	-0.11	4.46	-NA-	11.53	-0.39	10.48	21.71	18.80
Emerging Malaysia Index	EUR	1,765.40	3,752.84	2.61	3.95	-NA-	-1.82	-10.11	-10.86	3.64	3.34	5.40	-4.15	17.52	21.80
Emerging Turkey Index	EUR	737.85	662.03	0.46	0.95	-NA-	-NA-	-21.53	-0.12	-4.43	7.43	4.39	-23.04	43.13	43.57
Emerging Asia/Pacific	EUR	4,520.02	106,777.84	74.15	5.74	-NA-	9.84	4.74	-2.59	-8.21	-7.40	6.73	-7.03	19.06	21.20
Emerging Brazil Index	EUR	1,040.96	6,454.64	4.48	4.15	-NA-	-10.01	-4.06	2.56	-1.15	-14.59	-7.56	-13.60	39.08	48.73
Emerging EMEA	EUR	2,231.84	22,750.47	15.80	3.75	-NA-	2.20	-5.99	-7.30	47.98	6.73	6.71	27.67	23.73	31.69

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Emerging Qatar Index	USD	2,649.03	1,607.69	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.02	0.33	-6.18	9.55	9.55
Emerging Kuwait Index	USD	3,968.00	1,443.67	0.85	0.73	-NA-	-NA-	-NA-	-NA-	31.75	7.85	6.78	26.66	21.67	21.67
Emerging Middle East/Africa	USD	2,444.78	21,843.63	12.85	4.25	-NA-	0.84	-5.60	-10.31	48.97	4.66	5.42	24.45	26.76	34.65
Emerging Greece Index	USD	1,239.89	681.50	0.40	0.00	1.08	12.25	-NA-	15.69	-NA-	9.80	-2.05	12.72	33.12	21.53
Emerging UAE Index	USD	4,552.50	6,549.63	3.85	2.32	-NA-	10.31	-4.86	0.62	65.34	7.58	5.77	29.41	28.51	34.25
Emerging Chile Index	USD	2,597.42	1,186.01	0.70	0.08	-NA-	10.81	-9.10	-19.04	-21.92	-16.68	-7.49	-23.95	70.56	39.67
Emerging Thailand Index	USD	8,859.93	7,232.13	4.25	2.81	-NA-	6.64	1.95	-6.67	19.74	1.67	11.78	10.14	26.19	33.72
Emerging Czech Republic Index	USD	1,054.89	3,210.68	1.89	1.40	-NA-	-NA-	-NA-	-NA-	56.57	18.20	15.47	51.29	50.91	20.39
Emerging Mexico Index	USD	140.56	8,269.35	4.86	6.30	-NA-	-18.59	1.51	6.18	39.01	4.99	3.47	4.49	32.93	34.69
Emerging Indonesia Index	USD	955.08	2,245.31	1.32	1.09	-NA-	-8.48	-17.62	-13.54	11.96	0.78	8.76	-9.56	33.98	44.85
Emerging China Index	USD	4,997.63	89,111.10	52.43	7.09	-NA-	10.04	9.92	-1.75	-17.12	-10.80	6.46	-12.88	26.92	23.91
Emerging India Index	USD	938.92	8,015.54	4.72	2.61	-NA-	0.52	11.26	11.08	51.21	12.46	1.72	23.66	34.94	33.06
Emerging Europe	USD	982.03	5,012.16	2.95	1.56	-NA-	-0.44	1.42	33.85	32.26	13.75	9.90	17.76	25.33	24.96
Emerging Saudi Arabia Index	USD	4,493.97	3,178.64	1.87	4.86	-NA-	-NA-	-NA-	-NA-	18.62	0.02	-1.15	15.00	21.72	21.72
Emerging Philippines Index	USD	5,964.66	13,321.92	7.84	0.78	-NA-	8.56	-2.46	-4.21	12.79	-8.45	5.81	-18.51	23.29	26.19
Emerging Americas	USD	749.08	17,074.74	10.05	4.91	-NA-	-10.98	-1.74	1.83	12.26	-6.47	-2.73	-8.08	30.48	37.14
Emerging Russia Index	USD	3,552.28	338.48	0.20	7.60	-NA-	-NA-	12.80	-NA-	7.73	-0.06	1.78	-5.01	25.53	19.23
Emerging South Africa Index	USD	2,066.67	9,064.00	5.33	6.03	-NA-	-2.19	-5.49	-12.05	82.56	4.15	8.46	32.47	33.33	45.12
Emerging Taiwan Index	USD	3,078.87	1,689.86	0.99	12.26	-NA-	3.03	0.26	3.59	-NA-	11.02	-0.84	6.58	23.34	18.63
Emerging Malaysia Index	USD	1,486.17	4,430.04	2.61	3.95	-NA-	-3.75	-9.06	-10.43	2.30	2.86	4.92	-7.53	18.02	22.08
Emerging Turkey Index	USD	621.20	781.50	0.46	0.95	-NA-	-NA-	-20.61	0.37	-5.67	6.94	3.92	-25.75	43.40	43.88
Emerging Asia/Pacific	USD	4,208.22	126,045.90	74.15	5.74	-NA-	7.68	5.97	-2.12	-9.40	-7.83	6.25	-10.31	20.95	22.09
Emerging Index	USD	2,856.13	169,976.43	100.00	5.34	-NA-	3.13	4.10	-1.55	-2.37	-5.72	5.28	-6.37	20.14	22.53
Emerging Brazil Index	USD	876.35	7,619.38	4.48	4.15	-NA-	-11.78	-2.94	3.06	-2.43	-14.99	-7.97	-16.64	41.02	49.39
Emerging EMEA	USD	2,078.18	26,855.79	15.80	3.75	-NA-	0.19	-4.89	-6.86	46.06	6.24	6.23	23.17	25.05	32.44

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Emerging Qatar Index	GBP	2,514.10	1,168.17	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.41	1.35	-6.81	11.24	11.24
Emerging Kuwait Index	GBP	3,666.85	1,048.99	0.85	0.73	-NA-	-NA-	-NA-	-NA-	28.18	8.26	7.88	25.81	24.58	24.58
Emerging Middle East/Africa	GBP	2,862.86	15,871.84	12.85	4.25	-NA-	2.55	-6.53	-12.00	44.93	5.06	6.50	23.61	25.54	32.11
Emerging Greece Index	GBP	1,451.92	495.19	0.40	0.00	-NA-	14.16	-NA-	13.51	-NA-	10.21	-1.04	11.95	31.47	21.15
Emerging UAE Index	GBP	5,896.13	4,759.04	3.85	2.32	-NA-	12.19	-5.80	-1.28	60.86	7.98	6.85	28.53	27.85	32.89
Emerging Chile Index	GBP	3,364.03	861.77	0.70	0.08	-NA-	19.40	-10.00	-20.57	-24.03	-16.37	-6.54	-24.47	131.07	36.98
Emerging Thailand Index	GBP	11,474.84	5,254.96	4.25	2.81	-NA-	8.45	0.95	-8.44	16.49	2.06	12.92	9.39	25.26	31.14
Emerging Czech Republic Index	GBP	1,366.23	2,332.92	1.89	1.40	-NA-	-NA-	-NA-	-NA-	52.32	18.65	16.65	50.27	50.37	19.41
Emerging Mexico Index	GBP	182.05	6,008.61	4.86	6.30	-NA-	-17.21	0.51	4.17	35.24	5.39	4.53	3.79	31.55	31.35
Emerging Indonesia Index	GBP	1,236.96	1,631.47	1.32	1.09	-NA-	-6.92	-18.44	-15.17	8.93	1.16	9.87	-10.17	33.43	42.32
Emerging China Index	GBP	6,472.63	64,749.21	52.43	7.09	-NA-	11.91	8.84	-3.60	-19.36	-10.46	7.55	-13.46	24.53	21.33
Emerging India Index	GBP	1,216.03	5,824.19	4.72	2.61	-NA-	2.23	10.17	8.98	47.11	12.88	2.76	22.83	34.34	31.22
Emerging Europe	GBP	1,149.97	3,641.90	2.95	1.56	-NA-	1.25	0.42	31.32	28.68	14.18	11.03	16.96	24.60	23.91
Emerging Saudi Arabia Index	GBP	4,316.82	2,309.64	1.87	4.86	-NA-	-NA-	-NA-	-NA-	15.41	0.40	-0.14	14.22	20.22	20.22
Emerging Philippines Index	GBP	7,725.07	9,679.87	7.84	0.78	-NA-	10.40	-3.43	-6.02	9.74	-8.10	6.90	-19.06	22.66	23.79
Emerging Americas	GBP	877.18	12,406.71	10.05	4.91	-NA-	-9.47	-2.71	-0.09	9.22	-6.12	-1.73	-8.70	28.52	34.02
Emerging Russia Index	GBP	4,600.70	245.95	0.20	7.60	-NA-	-NA-	11.68	-NA-	4.81	0.32	2.82	-5.65	23.83	19.57
Emerging South Africa Index	GBP	2,676.62	6,586.01	5.33	6.03	-NA-	-0.53	-6.42	-13.71	77.61	4.55	9.57	31.58	31.93	42.24
Emerging Taiwan Index	GBP	3,987.57	1,227.88	0.99	12.26	-NA-	4.78	-0.73	1.63	-NA-	11.44	0.17	5.86	22.73	19.61
Emerging Malaysia Index	GBP	1,924.80	3,218.92	2.61	3.95	-NA-	-2.12	-9.96	-12.12	-0.47	3.25	6.00	-8.15	17.74	20.41
Emerging Turkey Index	GBP	804.54	567.85	0.46	0.95	-NA-	-NA-	-21.39	-1.53	-8.22	7.34	4.99	-26.26	43.04	42.44
Emerging Asia/Pacific	GBP	4,927.87	91,586.49	74.15	5.74	-NA-	9.51	4.92	-3.97	-11.85	-7.48	7.34	-10.91	19.01	19.19
Emerging Index	GBP	3,344.56	123,506.94	100.00	5.34	-NA-	4.88	3.07	-3.41	-5.02	-5.37	6.36	-7.00	17.94	19.25
Emerging Brazil Index	GBP	1,134.99	5,536.34	4.48	4.15	-NA-	-10.28	-3.90	1.11	-5.08	-14.67	-7.03	-17.21	39.52	47.38
Emerging EMEA	GBP	2,433.57	19,513.74	15.80	3.75	-NA-	1.89	-5.83	-8.62	42.10	6.65	7.32	22.34	23.66	29.77

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Emerging Qatar Index	JPY	2,859.47	176,620.89	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	1.97	0.43	-0.17	11.01	11.01
Emerging Kuwait Index	JPY	3,944.49	158,601.13	0.85	0.73	-NA-	-NA-	-NA-	-NA-	36.49	6.75	6.89	34.78	23.46	23.46
Emerging Middle East/Africa	JPY	2,624.04	2,399,740.80	12.85	4.25	-NA-	4.56	-4.46	-10.58	54.33	3.60	5.53	32.42	26.74	34.79
Emerging Greece Index	JPY	1,330.80	74,869.70	0.40	0.00	-NA-	16.40	-NA-	15.33	-NA-	8.68	-1.95	19.94	34.58	23.12
Emerging UAE Index	JPY	4,710.95	719,542.60	3.85	2.32	-NA-	14.38	-3.71	0.31	71.29	6.48	5.87	37.70	29.43	34.12
Emerging Chile Index	JPY	2,687.83	130,295.01	0.70	0.08	-NA-	-27.93	-8.00	-19.29	-19.11	-17.53	-7.39	-19.08	44.41	39.86
Emerging Thailand Index	JPY	9,168.29	794,522.22	4.25	2.81	-NA-	10.58	3.19	-6.96	24.04	0.64	11.89	17.19	26.75	34.11
Emerging Czech Republic Index	JPY	1,091.61	352,725.40	1.89	1.40	-NA-	-NA-	-NA-	-NA-	62.20	17.00	15.59	60.98	50.97	20.02
Emerging Mexico Index	JPY	145.45	908,470.44	4.86	6.30	-NA-	-15.58	2.74	5.85	44.01	3.92	3.57	11.19	33.14	34.93
Emerging Indonesia Index	JPY	988.32	246,669.40	1.32	1.09	-NA-	-5.10	-16.62	-13.80	15.99	-0.25	8.87	-3.76	34.09	44.82
Emerging China Index	JPY	5,171.57	9,789,745.35	52.43	7.09	-NA-	14.10	11.26	-2.05	-14.13	-11.70	6.56	-7.29	27.54	24.63
Emerging India Index	JPY	971.60	880,587.23	4.72	2.61	-NA-	4.23	12.61	10.74	56.65	11.31	1.82	31.58	34.66	33.10
Emerging Europe	JPY	1,054.04	550,636.27	2.95	1.56	-NA-	3.23	2.65	33.43	37.02	12.59	10.01	25.30	26.08	25.58
Emerging Saudi Arabia Index	JPY	4,431.25	349,205.30	1.87	4.86	-NA-	-NA-	-NA-	-NA-	22.89	-1.00	-1.05	22.37	21.67	21.67
Emerging Philippines Index	JPY	6,172.26	1,463,545.87	7.84	0.78	-NA-	12.57	-1.28	-4.51	16.85	-9.38	5.92	-13.29	23.28	26.02
Emerging Americas	JPY	804.00	1,875,830.66	10.05	4.91	-NA-	-7.70	-0.55	1.52	16.30	-7.42	-2.63	-2.19	29.84	36.87
Emerging Russia Index	JPY	3,675.92	37,185.69	0.20	7.60	-NA-	-NA-	14.16	-NA-	11.61	-1.07	1.88	1.08	26.03	18.19
Emerging South Africa Index	JPY	2,138.60	995,770.88	5.33	6.03	-NA-	1.42	-4.34	-12.32	89.13	3.09	8.57	40.96	33.05	45.15
Emerging Taiwan Index	JPY	3,186.03	185,648.46	0.99	12.26	-NA-	6.83	1.48	3.27	-NA-	9.89	-0.74	13.41	24.87	17.89
Emerging Malaysia Index	JPY	1,537.90	486,684.23	2.61	3.95	-NA-	-0.20	-7.96	-10.71	5.98	1.82	5.03	-1.61	18.79	22.45
Emerging Turkey Index	JPY	642.82	85,855.48	0.46	0.95	-NA-	-NA-	-19.65	0.06	-2.27	5.85	4.03	-21.00	43.68	44.12
Emerging Asia/Pacific	JPY	4,516.78	13,847,402.78	74.15	5.74	-NA-	11.66	7.25	-2.42	-6.14	-8.76	6.36	-4.56	21.35	22.71
Emerging Index	JPY	3,065.56	18,673,610.52	100.00	5.34	-NA-	6.93	5.36	-1.86	1.14	-6.68	5.38	-0.37	20.24	22.98
Emerging Brazil Index	JPY	906.85	837,065.21	4.48	4.15	-NA-	-8.53	-1.76	2.74	1.08	-15.85	-7.88	-11.30	39.56	48.57
Emerging EMEA	JPY	2,230.56	2,950,377.08	15.80	3.75	-NA-	3.89	-3.74	-7.14	51.32	5.16	6.33	31.07	25.10	32.55

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Emerging Qatar Index	AUD	2,740.01	2,199.75	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	5.83	0.90	-0.94	10.25	10.25
Emerging Kuwait Index	AUD	3,827.39	1,975.32	0.85	0.73	-NA-	-NA-	-NA-	-NA-	33.32	10.79	7.40	33.73	24.15	24.15
Emerging Middle East/Africa	AUD	2,188.93	29,887.97	12.85	4.25	-NA-	4.76	-5.07	-10.62	50.74	7.51	6.03	31.39	23.08	30.46
Emerging Greece Index	AUD	1,110.13	932.48	0.40	0.00	-NA-	16.63	-NA-	15.28	-NA-	12.79	-1.48	19.01	29.95	21.26
Emerging UAE Index	AUD	4,913.47	8,961.66	3.85	2.32	-NA-	14.61	-4.33	0.27	67.31	10.50	6.37	36.63	26.99	30.97
Emerging Chile Index	AUD	2,803.37	1,622.78	0.70	0.08	-NA-	4.96	-8.59	-19.32	-20.99	-14.41	-6.95	-19.71	34.79	34.23
Emerging Thailand Index	AUD	9,562.43	9,895.51	4.25	2.81	-NA-	10.80	2.52	-7.00	21.16	4.44	12.42	16.29	22.68	28.14
Emerging Czech Republic Index	AUD	1,138.53	4,393.08	1.89	1.40	-NA-	-NA-	-NA-	-NA-	58.43	21.42	16.13	59.73	50.72	19.58
Emerging Mexico Index	AUD	151.71	11,314.70	4.86	6.30	-NA-	-15.42	2.08	5.81	40.66	7.85	4.06	10.33	31.10	31.36
Emerging Indonesia Index	AUD	1,030.81	3,072.19	1.32	1.09	-NA-	-4.91	-17.16	-13.84	13.29	3.52	9.39	-4.51	31.00	40.19
Emerging China Index	AUD	5,393.89	121,928.03	52.43	7.09	-NA-	14.33	10.54	-2.09	-16.13	-8.37	7.07	-8.01	22.70	19.77
Emerging India Index	AUD	1,013.37	10,967.42	4.72	2.61	-NA-	4.44	11.89	10.69	53.01	15.52	2.31	30.56	32.39	30.92
Emerging Europe	AUD	879.26	6,857.99	2.95	1.56	-NA-	3.44	1.99	33.38	33.84	16.85	10.53	24.33	23.30	22.83
Emerging Saudi Arabia Index	AUD	4,365.45	4,349.24	1.87	4.86	-NA-	-NA-	-NA-	-NA-	20.04	2.74	-0.59	21.42	18.74	18.74
Emerging Philippines Index	AUD	6,437.60	18,227.98	7.84	0.78	-NA-	12.79	-1.92	-4.55	14.14	-5.95	6.42	-13.96	20.57	22.67
Emerging Americas	AUD	670.68	23,362.85	10.05	4.91	-NA-	-7.52	-1.19	1.47	13.60	-3.93	-2.17	-2.95	25.73	33.29
Emerging Russia Index	AUD	3,833.94	463.14	0.20	7.60	-NA-	-NA-	13.43	-NA-	9.02	2.67	2.37	0.30	24.55	18.96
Emerging South Africa Index	AUD	2,230.53	12,402.00	5.33	6.03	-NA-	1.62	-4.96	-12.36	84.73	6.99	9.08	39.87	29.49	40.70
Emerging Taiwan Index	AUD	3,322.99	2,312.19	0.99	12.26	-NA-	7.04	0.82	3.23	-NA-	14.04	-0.27	12.53	21.78	19.42
Emerging Malaysia Index	AUD	1,604.01	6,061.49	2.61	3.95	-NA-	0.00	-8.55	-10.74	3.52	5.66	5.53	-2.37	15.30	17.95
Emerging Turkey Index	AUD	670.45	1,069.30	0.46	0.95	-NA-	-NA-	-20.17	0.01	-4.54	9.85	4.52	-21.61	41.52	41.16
Emerging Asia/Pacific	AUD	3,767.82	172,464.80	74.15	5.74	-NA-	11.88	6.56	-2.46	-8.32	-5.32	6.86	-5.30	16.68	17.31
Emerging Index	AUD	2,557.23	232,573.62	100.00	5.34	-NA-	7.14	4.68	-1.90	-1.21	-3.16	5.88	-1.14	14.91	17.34
Emerging Brazil Index	AUD	945.83	10,425.37	4.48	4.15	-NA-	-8.34	-2.40	2.69	-1.27	-12.67	-7.44	-11.99	36.32	46.77
Emerging EMEA	AUD	1,860.69	36,745.97	15.80	3.75	-NA-	4.10	-4.36	-7.18	47.80	9.14	6.84	30.05	21.16	28.05

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Emerging Kuwait Index	EUR	-NA-	1,222.98	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,379.67	18,504.49	12.85	3.71	-NA-	1.94	-7.84	-11.89	49.76	5.06	5.89	28.37	25.67	33.93
Emerging Greece Index	EUR	-NA-	577.32	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,548.42	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,805.78	1,004.71	0.70	0.05	-NA-	3.03	-10.61	-19.77	-20.91	-16.30	-7.07	-21.20	37.25	39.15
Emerging Thailand Index	EUR	10,261.12	6,126.59	4.25	2.52	-NA-	8.44	0.47	-7.42	20.95	2.09	12.23	13.86	25.51	33.15
Emerging Czech Republic Index	EUR	901.68	2,719.88	1.89	1.04	-NA-	-NA-	-NA-	-NA-	57.89	18.67	15.92	56.09	50.15	19.41
Emerging Mexico Index	EUR	163.90	7,005.25	4.86	5.67	-NA-	-17.31	-0.34	4.95	39.93	5.34	3.83	7.83	31.64	33.65
Emerging Indonesia Index	EUR	1,142.61	1,902.08	1.32	1.09	-NA-	-6.78	-18.63	-13.98	13.43	1.24	9.25	-6.25	33.87	44.27
Emerging China Index	EUR	5,897.75	75,489.09	52.43	6.77	-NA-	11.97	8.43	-2.46	-16.26	-10.50	6.85	-9.91	24.59	23.03
Emerging India Index	EUR	1,135.07	6,790.24	4.72	2.06	-NA-	2.48	9.84	10.32	52.25	12.76	1.99	27.64	34.11	33.02
Emerging Europe	EUR	1,004.00	4,245.98	2.95	1.23	-NA-	1.10	-0.25	32.58	33.44	14.23	10.36	21.62	24.46	24.91
Emerging Index	EUR	2,958.38	143,992.91	100.00	4.99	-NA-	4.86	2.55	-2.36	-1.39	-5.38	5.69	-3.18	17.92	21.56
Emerging Qatar Index	EUR	2,751.89	1,361.93	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.50	0.78	-2.75	11.36	11.36
Emerging Saudi Arabia Index	EUR	-NA-	2,692.74	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,909.82	11,285.46	7.84	0.56	-NA-	10.36	-3.86	-4.91	14.10	-8.02	6.29	-15.62	22.60	25.57
Emerging Americas	EUR	782.75	14,464.60	10.05	4.57	-NA-	-9.45	-3.24	0.96	13.38	-6.10	-2.33	-4.92	28.37	36.01
Emerging Russia Index	EUR	3,515.13	286.74	0.20	6.46	-NA-	-NA-	10.12	-NA-	7.96	0.41	2.24	-2.26	24.55	18.80
Emerging South Africa Index	EUR	2,204.33	7,678.43	5.33	4.82	-NA-	-1.44	-8.10	-14.09	82.06	4.48	8.95	36.07	32.02	43.80
Emerging Taiwan Index	EUR	3,377.80	1,431.54	0.99	9.69	-NA-	4.40	-0.79	4.46	-NA-	11.53	-0.39	10.48	21.51	18.80
Emerging Malaysia Index	EUR	1,807.85	3,752.84	2.61	3.95	-NA-	-1.82	-10.11	-10.86	3.64	3.34	5.40	-4.15	17.52	21.80
Emerging Turkey Index	EUR	713.59	662.03	0.46	0.80	-NA-	-NA-	-21.82	-0.34	-4.55	7.42	4.39	-23.14	43.15	43.57
Emerging Asia/Pacific	EUR	4,387.85	106,777.84	74.15	5.41	-NA-	9.58	4.53	-2.82	-8.45	-7.50	6.65	-7.24	19.07	21.20
Emerging Brazil Index	EUR	1,056.53	6,454.64	4.48	4.08	-NA-	-10.09	-4.13	2.46	-1.19	-14.59	-7.56	-13.60	39.08	48.73
Emerging EMEA	EUR	2,033.64	22,750.47	15.80	3.25	-NA-	1.34	-7.08	-8.43	46.93	6.66	6.70	27.08	23.80	31.65

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Emerging Kuwait Index	USD	-NA-	1,443.67	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,215.81	21,843.63	12.85	3.71	-NA-	-0.06	-6.76	-11.47	47.82	4.58	5.41	23.85	26.83	34.60
Emerging Greece Index	USD	-NA-	681.50	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,549.63	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,438.24	1,186.01	0.70	0.05	-NA-	0.47	-9.57	-19.38	-21.93	-16.68	-7.49	-23.97	37.97	39.61
Emerging Thailand Index	USD	8,435.68	7,232.13	4.25	2.52	-NA-	6.31	1.65	-6.97	19.38	1.62	11.73	9.85	26.18	33.71
Emerging Czech Republic Index	USD	1,034.94	3,210.68	1.89	1.04	-NA-	-NA-	-NA-	-NA-	55.85	18.13	15.40	50.59	50.84	20.23
Emerging Mexico Index	USD	134.74	8,269.35	4.86	5.67	-NA-	-18.93	0.82	5.46	38.11	4.85	3.36	4.03	32.92	34.68
Emerging Indonesia Index	USD	939.35	2,245.31	1.32	1.09	-NA-	-8.62	-17.68	-13.56	11.96	0.78	8.76	-9.56	33.98	44.85
Emerging China Index	USD	4,848.58	89,111.10	52.43	6.77	-NA-	9.76	9.70	-1.99	-17.35	-10.91	6.36	-13.09	26.92	23.90
Emerging India Index	USD	933.12	8,015.54	4.72	2.06	-NA-	0.46	11.13	10.85	50.27	12.24	1.53	23.14	34.93	33.03
Emerging Europe	USD	934.74	5,012.16	2.95	1.23	-NA-	-0.89	0.92	33.22	31.71	13.70	9.86	17.33	25.32	24.90
Emerging Index	USD	2,754.29	169,976.43	100.00	4.99	-NA-	2.80	3.75	-1.89	-2.67	-5.81	5.21	-6.59	20.20	22.52
Emerging Qatar Index	USD	2,562.04	1,607.69	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.02	0.33	-6.18	9.55	9.55
Emerging Saudi Arabia Index	USD	-NA-	3,178.64	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,680.57	13,321.92	7.84	0.56	-NA-	8.19	-2.73	-4.45	12.62	-8.45	5.81	-18.59	23.30	26.22
Emerging Americas	USD	728.67	17,074.74	10.05	4.57	-NA-	-11.23	-2.11	1.45	11.92	-6.53	-2.77	-8.27	30.53	37.14
Emerging Russia Index	USD	3,417.75	338.48	0.20	6.46	-NA-	-NA-	12.38	-NA-	6.57	-0.06	1.78	-5.71	25.47	19.16
Emerging South Africa Index	USD	1,812.18	9,064.00	5.33	4.82	-NA-	-3.38	-7.03	-13.67	79.70	4.00	8.46	31.27	33.29	45.03
Emerging Taiwan Index	USD	2,669.31	1,689.86	0.99	9.69	-NA-	1.95	-0.42	3.59	-NA-	11.02	-0.84	6.58	23.11	18.63
Emerging Malaysia Index	USD	1,486.19	4,430.04	2.61	3.95	-NA-	-3.75	-9.06	-10.43	2.30	2.86	4.92	-7.53	18.02	22.08
Emerging Turkey Index	USD	586.64	781.50	0.46	0.80	-NA-	-NA-	-20.90	0.15	-5.78	6.93	3.91	-25.85	43.42	43.89
Emerging Asia/Pacific	USD	4,085.13	126,045.90	74.15	5.41	-NA-	7.43	5.75	-2.35	-9.63	-7.92	6.17	-10.51	20.96	22.08
Emerging Brazil Index	USD	868.57	7,619.38	4.48	4.08	-NA-	-11.86	-3.01	2.96	-2.47	-14.99	-7.97	-16.64	41.02	49.39
Emerging EMEA	USD	1,893.61	26,855.79	15.80	3.25	-NA-	-0.65	-6.00	-7.99	45.02	6.17	6.21	22.61	25.11	32.40

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Emerging Kuwait Index	GBP	-NA-	1,048.99	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,594.74	15,871.84	12.85	3.71	-NA-	1.63	-7.68	-13.14	43.82	4.98	6.49	23.01	25.59	32.07
Emerging Greece Index	GBP	-NA-	495.19	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,759.04	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,157.86	861.77	0.70	0.05	-NA-	2.17	-10.46	-20.90	-24.05	-16.37	-6.54	-24.49	37.13	36.91
Emerging Thailand Index	GBP	10,925.38	5,254.96	4.25	2.52	-NA-	8.11	0.64	-8.73	16.15	2.01	12.87	9.10	25.25	31.12
Emerging Czech Republic Index	GBP	1,340.39	2,332.92	1.89	1.04	-NA-	-NA-	-NA-	-NA-	51.62	18.57	16.58	49.57	50.29	19.23
Emerging Mexico Index	GBP	174.51	6,008.61	4.86	5.67	-NA-	-17.56	-0.17	3.47	34.37	5.25	4.42	3.33	31.54	31.34
Emerging Indonesia Index	GBP	1,216.60	1,631.47	1.32	1.09	-NA-	-7.07	-18.49	-15.19	8.93	1.16	9.87	-10.17	33.43	42.32
Emerging China Index	GBP	6,279.59	64,749.21	52.43	6.77	-NA-	11.63	8.61	-3.84	-19.59	-10.57	7.45	-13.68	24.54	21.32
Emerging India Index	GBP	1,208.52	5,824.19	4.72	2.06	-NA-	2.17	10.03	8.76	46.20	12.67	2.57	22.31	34.33	31.20
Emerging Europe	GBP	1,094.59	3,641.90	2.95	1.23	-NA-	0.79	-0.08	30.71	28.14	14.13	10.98	16.54	24.58	23.84
Emerging Index	GBP	3,225.30	123,506.94	100.00	4.99	-NA-	4.55	2.73	-3.74	-5.31	-5.46	6.29	-7.23	17.90	19.24
Emerging Qatar Index	GBP	2,431.54	1,168.17	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.41	1.35	-6.81	11.24	11.24
Emerging Saudi Arabia Index	GBP	-NA-	2,309.64	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,357.13	9,679.87	7.84	0.56	-NA-	10.03	-3.69	-6.26	9.57	-8.10	6.90	-19.14	22.66	23.81
Emerging Americas	GBP	853.28	12,406.71	10.05	4.57	-NA-	-9.72	-3.07	-0.47	8.88	-6.18	-1.78	-8.89	28.52	34.02
Emerging Russia Index	GBP	4,426.47	245.95	0.20	6.46	-NA-	-NA-	11.27	-NA-	3.68	0.32	2.82	-6.34	23.85	19.52
Emerging South Africa Index	GBP	2,347.02	6,586.01	5.33	4.82	-NA-	-1.74	-7.95	-15.30	74.83	4.39	9.57	30.39	31.91	42.17
Emerging Taiwan Index	GBP	3,457.12	1,227.88	0.99	9.69	-NA-	3.68	-1.41	1.63	-NA-	11.44	0.17	5.86	22.44	19.61
Emerging Malaysia Index	GBP	1,924.83	3,218.92	2.61	3.95	-NA-	-2.12	-9.96	-12.12	-0.47	3.25	6.00	-8.15	17.74	20.41
Emerging Turkey Index	GBP	759.78	567.85	0.46	0.80	-NA-	-NA-	-21.68	-1.75	-8.34	7.33	4.98	-26.35	43.06	42.44
Emerging Asia/Pacific	GBP	4,783.74	91,586.49	74.15	5.41	-NA-	9.25	4.71	-4.20	-12.08	-7.58	7.26	-11.11	18.96	19.18
Emerging Brazil Index	GBP	1,124.92	5,536.34	4.48	4.08	-NA-	-10.36	-3.97	1.01	-5.11	-14.67	-7.03	-17.21	39.52	47.38
Emerging EMEA	GBP	2,217.43	19,513.74	15.80	3.25	-NA-	1.03	-6.92	-9.73	41.09	6.57	7.30	21.78	23.71	29.73

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Emerging Kuwait Index	JPY	-NA-	158,601.13	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,378.28	2,399,740.80	12.85	3.71	-NA-	3.62	-5.63	-11.74	53.14	3.52	5.52	31.78	26.81	34.74
Emerging Greece Index	JPY	-NA-	74,869.70	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	719,542.60	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,523.10	130,295.01	0.70	0.05	-NA-	4.17	-8.47	-19.63	-19.13	-17.53	-7.39	-19.10	38.68	39.81
Emerging Thailand Index	JPY	8,729.28	794,522.22	4.25	2.52	-NA-	10.23	2.88	-7.26	23.68	0.59	11.84	16.88	26.74	34.10
Emerging Czech Republic Index	JPY	1,070.96	352,725.40	1.89	1.04	-NA-	-NA-	-NA-	-NA-	61.45	16.93	15.51	60.24	50.90	19.85
Emerging Mexico Index	JPY	139.43	908,470.44	4.86	5.67	-NA-	-15.94	2.04	5.13	43.08	3.78	3.46	10.69	33.13	34.93
Emerging Indonesia Index	JPY	972.05	246,669.40	1.32	1.09	-NA-	-5.24	-16.68	-13.83	15.99	-0.25	8.87	-3.76	34.09	44.82
Emerging China Index	JPY	5,017.33	9,789,745.35	52.43	6.77	-NA-	13.81	11.03	-2.30	-14.37	-11.82	6.47	-7.52	27.54	24.62
Emerging India Index	JPY	965.59	880,587.23	4.72	2.06	-NA-	4.17	12.47	10.51	55.68	11.10	1.63	31.03	34.64	33.07
Emerging Europe	JPY	1,003.28	550,636.27	2.95	1.23	-NA-	2.77	2.14	32.81	36.45	12.55	9.97	24.85	26.07	25.52
Emerging Index	JPY	2,956.24	18,673,610.52	100.00	4.99	-NA-	6.60	5.01	-2.19	0.83	-6.77	5.31	-0.61	20.37	22.97
Emerging Qatar Index	JPY	2,765.57	176,620.89	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	1.97	0.43	-0.17	11.01	11.01
Emerging Saudi Arabia Index	JPY	-NA-	349,205.30	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,878.27	1,463,545.87	7.84	0.56	-NA-	12.18	-1.55	-4.75	16.67	-9.38	5.92	-13.37	23.29	26.04
Emerging Americas	JPY	782.10	1,875,830.66	10.05	4.57	-NA-	-7.95	-0.92	1.14	15.94	-7.48	-2.68	-2.39	29.94	36.87
Emerging Russia Index	JPY	3,536.70	37,185.69	0.20	6.46	-NA-	-NA-	13.74	-NA-	10.40	-1.07	1.88	0.34	25.75	18.13
Emerging South Africa Index	JPY	1,875.25	995,770.88	5.33	4.82	-NA-	0.18	-5.90	-13.94	86.17	2.94	8.57	39.69	33.01	45.08
Emerging Taiwan Index	JPY	2,762.21	185,648.46	0.99	9.69	-NA-	5.71	0.78	3.27	-NA-	9.89	-0.74	13.41	24.68	17.89
Emerging Malaysia Index	JPY	1,537.92	486,684.23	2.61	3.95	-NA-	-0.20	-7.96	-10.71	5.98	1.82	5.03	-1.61	18.79	22.45
Emerging Turkey Index	JPY	607.06	85,855.48	0.46	0.80	-NA-	-NA-	-19.95	-0.16	-2.39	5.84	4.02	-21.10	43.69	44.13
Emerging Asia/Pacific	JPY	4,384.67	13,847,402.78	74.15	5.41	-NA-	11.39	7.03	-2.65	-6.38	-8.86	6.28	-4.77	21.41	22.70
Emerging Brazil Index	JPY	898.80	837,065.21	4.48	4.08	-NA-	-8.61	-1.84	2.64	1.04	-15.85	-7.88	-11.30	39.56	48.57
Emerging EMEA	JPY	2,032.45	2,950,377.08	15.80	3.25	-NA-	3.02	-4.86	-8.28	50.24	5.09	6.32	30.46	25.16	32.51

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Emerging Kuwait Index	AUD	-NA-	1,975.32	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,983.92	29,887.97	12.85	3.71	-NA-	3.83	-6.24	-11.78	49.58	7.43	6.02	30.76	23.17	30.44
Emerging Greece Index	AUD	-NA-	932.48	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,961.66	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,631.57	1,622.78	0.70	0.05	-NA-	4.38	-9.06	-19.66	-21.01	-14.41	-6.95	-19.73	34.74	34.19
Emerging Thailand Index	AUD	9,104.54	9,895.51	4.25	2.52	-NA-	10.45	2.22	-7.30	20.81	4.39	12.37	15.98	22.66	28.13
Emerging Czech Republic Index	AUD	1,117.00	4,393.08	1.89	1.04	-NA-	-NA-	-NA-	-NA-	57.70	21.34	16.06	59.00	50.66	19.42
Emerging Mexico Index	AUD	145.42	11,314.70	4.86	5.67	-NA-	-15.77	1.39	5.09	39.76	7.71	3.96	9.84	31.08	31.36
Emerging Indonesia Index	AUD	1,013.84	3,072.19	1.32	1.09	-NA-	-5.06	-17.22	-13.86	13.29	3.52	9.39	-4.51	31.00	40.19
Emerging China Index	AUD	5,233.03	121,928.03	52.43	6.77	-NA-	14.04	10.31	-2.34	-16.36	-8.48	6.97	-8.24	22.70	19.76
Emerging India Index	AUD	1,007.10	10,967.42	4.72	2.06	-NA-	4.38	11.75	10.46	52.06	15.30	2.11	30.02	32.38	30.90
Emerging Europe	AUD	836.91	6,857.99	2.95	1.23	-NA-	2.97	1.49	32.76	33.28	16.80	10.49	23.88	23.31	22.76
Emerging Index	AUD	2,466.04	232,573.62	100.00	4.99	-NA-	6.81	4.33	-2.23	-1.51	-3.25	5.81	-1.38	14.97	17.33
Emerging Qatar Index	AUD	2,650.03	2,199.75	0.95	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	5.83	0.90	-0.94	10.25	10.25
Emerging Saudi Arabia Index	AUD	-NA-	4,349.24	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,130.98	18,227.98	7.84	0.56	-NA-	12.41	-2.19	-4.79	13.96	-5.95	6.42	-14.04	20.57	22.70
Emerging Americas	AUD	652.41	23,362.85	10.05	4.57	-NA-	-7.77	-1.56	1.09	13.25	-3.98	-2.21	-3.15	25.80	33.29
Emerging Russia Index	AUD	3,688.75	463.14	0.20	6.46	-NA-	-NA-	13.01	-NA-	7.83	2.67	2.37	-0.44	24.24	18.80
Emerging South Africa Index	AUD	1,955.87	12,402.00	5.33	4.82	-NA-	0.38	-6.51	-13.98	81.84	6.83	9.08	38.60	29.47	40.66
Emerging Taiwan Index	AUD	2,880.96	2,312.19	0.99	9.69	-NA-	5.92	0.13	3.23	-NA-	14.04	-0.27	12.53	21.44	19.42
Emerging Malaysia Index	AUD	1,604.03	6,061.49	2.61	3.95	-NA-	0.00	-8.55	-10.74	3.52	5.66	5.53	-2.37	15.30	17.95
Emerging Turkey Index	AUD	633.16	1,069.30	0.46	0.80	-NA-	-NA-	-20.46	-0.20	-4.66	9.84	4.51	-21.71	41.54	41.16
Emerging Asia/Pacific	AUD	3,657.61	172,464.80	74.15	5.41	-NA-	11.61	6.34	-2.69	-8.56	-5.42	6.78	-5.51	16.72	17.30
Emerging Brazil Index	AUD	937.44	10,425.37	4.48	4.08	-NA-	-8.43	-2.47	2.60	-1.31	-12.67	-7.44	-11.99	36.32	46.76
Emerging EMEA	AUD	1,695.43	36,745.97	15.80	3.25	-NA-	3.22	-5.47	-8.31	46.75	9.06	6.82	29.45	21.23	28.02

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Emerging Kuwait Index	EUR	2,786.04	1,222.98	0.85	0.00	-NA-	-NA-	-NA-	-NA-	32.39	8.35	7.27	30.22	24.17	24.17
Emerging Middle East/Africa	EUR	1,139.56	18,504.49	12.85	0.00	-NA-	-3.33	-13.08	-17.15	43.50	4.44	5.76	24.57	25.57	33.78
Emerging Greece Index	EUR	882.25	577.32	0.40	0.00	-0.62	12.49	15.33	18.74	-NA-	10.31	-1.60	16.83	30.09	21.54
Emerging UAE Index	EUR	3,681.54	5,548.42	3.85	0.00	-NA-	9.54	-8.47	-1.91	67.51	8.07	6.25	34.13	27.88	33.93
Emerging Chile Index	EUR	2,268.51	1,004.71	0.70	0.00	-NA-	1.90	-11.45	-20.40	-20.95	-16.30	-7.07	-21.23	37.19	39.04
Emerging Thailand Index	EUR	6,451.06	6,126.59	4.25	0.00	-NA-	5.38	-2.20	-10.02	17.80	1.65	11.77	11.18	25.47	33.03
Emerging Czech Republic Index	EUR	792.45	2,719.88	1.89	0.00	-NA-	-NA-	-NA-	-NA-	55.88	18.25	15.50	54.10	50.00	19.07
Emerging Mexico Index	EUR	104.55	7,005.25	4.86	0.00	-NA-	-20.72	-6.23	-1.27	32.04	4.08	2.88	3.60	31.57	33.65
Emerging Indonesia Index	EUR	963.93	1,902.08	1.32	0.00	-NA-	-8.07	-19.88	-15.18	12.52	1.00	8.99	-6.80	33.86	44.22
Emerging China Index	EUR	3,696.30	75,489.09	52.43	0.00	-NA-	7.58	3.63	-7.45	-20.90	-11.61	5.91	-13.79	24.71	22.98
Emerging India Index	EUR	913.13	6,790.24	4.72	0.00	-NA-	0.67	7.76	7.65	48.81	11.85	1.16	25.39	34.08	32.75
Emerging Europe	EUR	778.43	4,245.98	2.95	0.00	-NA-	-1.23	-2.59	30.00	31.34	13.96	10.10	20.10	24.49	24.78
Emerging Index	EUR	1,914.84	143,992.91	100.00	0.00	-NA-	1.19	-1.51	-6.63	-5.65	-6.20	5.06	-6.29	18.03	21.45
Emerging Qatar Index	EUR	1,781.39	1,361.93	0.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.50	0.78	-6.44	9.73	9.73
Emerging Philippines Index	EUR	6,022.28	11,285.46	7.84	0.00	-NA-	9.49	-4.48	-5.48	13.66	-8.02	6.29	-15.83	22.61	25.63
Emerging Americas	EUR	536.05	14,464.60	10.05	0.00	-NA-	-12.50	-6.88	-3.06	8.85	-6.61	-2.74	-7.29	28.43	35.95
Emerging Russia Index	EUR	2,670.29	286.74	0.20	0.00	-NA-	-NA-	7.89	-NA-	1.62	0.41	2.24	-6.18	24.66	19.31
Emerging South Africa Index	EUR	925.67	7,678.43	5.33	0.00	-NA-	-7.42	-14.14	-20.32	71.00	3.86	8.95	31.24	31.98	43.63
Emerging Taiwan Index	EUR	1,935.73	1,431.54	0.99	0.00	-NA-	0.29	-3.30	4.46	-NA-	11.53	-0.39	10.48	21.51	18.80
Emerging Malaysia Index	EUR	1,185.32	3,752.84	2.61	0.00	-NA-	-4.96	-13.10	-13.65	1.16	3.05	5.11	-5.46	17.57	21.77
Emerging Turkey Index	EUR	506.27	662.03	0.46	0.00	-NA-	-NA-	-23.42	-1.56	-5.22	7.37	4.34	-23.68	43.25	43.60
Emerging Asia/Pacific	EUR	2,999.55	106,777.84	74.15	0.00	-NA-	6.05	0.60	-6.99	-12.59	-8.41	5.89	-10.45	19.18	21.13
Emerging Brazil Index	EUR	760.91	6,454.64	4.48	0.00	-NA-	-12.40	-6.40	-0.45	-4.21	-14.59	-7.56	-14.91	39.07	48.50
Emerging EMEA	EUR	1,033.73	22,750.47	15.80	0.00	-NA-	-3.49	-12.04	-13.51	41.46	6.10	6.54	23.73	23.73	31.53
Emerging Saudi Arabia Index	EUR	3,040.93	2,692.74	1.87	0.00	-NA-	-NA-	-NA-	-NA-	13.81	-1.93	-1.55	13.64	21.49	21.49

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Emerging Kuwait Index	USD	2,593.56	1,443.67	0.85	0.00	-NA-	-NA-	-NA-	-NA-	30.68	7.85	6.78	25.63	21.62	21.62
Emerging Middle East/Africa	USD	1,060.84	21,843.63	12.85	0.00	-NA-	-5.23	-12.06	-16.75	41.64	3.96	5.28	20.19	26.72	34.43
Emerging Greece Index	USD	772.53	681.50	0.40	0.00	-1.28	9.26	-NA-	15.69	-NA-	9.80	-2.05	12.72	33.43	21.53
Emerging UAE Index	USD	3,188.54	6,549.63	3.85	0.00	-NA-	7.38	-7.40	-1.44	65.34	7.58	5.77	29.41	28.49	34.13
Emerging Chile Index	USD	2,018.58	1,186.01	0.70	0.00	-NA-	-0.64	-10.42	-20.01	-21.97	-16.68	-7.49	-24.01	37.94	39.52
Emerging Thailand Index	USD	5,430.90	7,232.13	4.25	0.00	-NA-	3.30	-1.06	-9.59	16.28	1.18	11.27	7.26	26.13	33.64
Emerging Czech Republic Index	USD	909.48	3,210.68	1.89	0.00	-NA-	-NA-	-NA-	-NA-	53.86	17.70	14.98	48.67	50.68	19.85
Emerging Mexico Index	USD	88.01	8,269.35	4.86	0.00	-NA-	-22.28	-5.14	-0.79	30.32	3.60	2.42	-0.05	32.87	34.68
Emerging Indonesia Index	USD	811.49	2,245.31	1.32	0.00	-NA-	-9.88	-18.94	-14.77	11.06	0.53	8.50	-10.09	33.97	44.80
Emerging China Index	USD	3,111.77	89,111.10	52.43	0.00	-NA-	5.46	4.84	-7.00	-21.92	-12.02	5.44	-16.83	27.00	23.80
Emerging India Index	USD	768.73	8,015.54	4.72	0.00	-NA-	-1.31	9.02	8.17	46.88	11.33	0.71	20.97	34.90	32.77
Emerging Europe	USD	724.65	5,012.16	2.95	0.00	-NA-	-3.17	-1.45	30.63	29.64	13.44	9.60	15.87	25.35	24.73
Emerging Index	USD	1,782.55	169,976.43	100.00	0.00	-NA-	-0.80	-0.35	-6.18	-6.88	-6.63	4.58	-9.59	20.21	22.39
Emerging Qatar Index	USD	1,658.32	1,607.69	0.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.02	0.33	-9.73	9.16	9.16
Emerging Saudi Arabia Index	USD	2,830.85	3,178.64	1.87	0.00	-NA-	-NA-	-NA-	-NA-	12.33	-2.38	-2.00	9.63	21.41	21.41
Emerging Philippines Index	USD	5,069.92	13,321.92	7.84	0.00	-NA-	7.34	-3.37	-5.02	12.18	-8.45	5.81	-18.80	23.33	26.28
Emerging Americas	USD	499.02	17,074.74	10.05	0.00	-NA-	-14.22	-5.79	-2.59	7.44	-7.04	-3.18	-10.55	30.57	37.06
Emerging Russia Index	USD	2,596.05	338.48	0.20	0.00	-NA-	-NA-	10.11	-NA-	0.30	-0.06	1.78	-9.48	25.40	19.37
Emerging South Africa Index	USD	779.28	9,064.00	5.33	0.00	-NA-	-9.24	-13.13	-19.94	68.78	3.38	8.46	26.62	33.23	44.82
Emerging Taiwan Index	USD	1,566.48	1,689.86	0.99	0.00	-NA-	-2.07	-2.94	3.59	-NA-	11.02	-0.84	6.58	23.00	18.63
Emerging Malaysia Index	USD	997.88	4,430.04	2.61	0.00	-NA-	-6.83	-12.09	-13.23	-0.16	2.58	4.63	-8.79	18.09	22.07
Emerging Turkey Index	USD	426.21	781.50	0.46	0.00	-NA-	-NA-	-22.52	-1.09	-6.45	6.88	3.87	-26.37	43.55	43.90
Emerging Asia/Pacific	USD	2,792.33	126,045.90	74.15	0.00	-NA-	3.96	1.78	-6.54	-13.72	-8.83	5.41	-13.60	21.04	21.98
Emerging Brazil Index	USD	640.58	7,619.38	4.48	0.00	-NA-	-14.12	-5.31	0.03	-5.45	-14.99	-7.97	-17.90	41.00	49.13
Emerging EMEA	USD	962.31	26,855.79	15.80	0.00	-NA-	-5.39	-11.01	-13.09	39.62	5.61	6.06	19.37	25.03	32.25

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Emerging Kuwait Index	GBP	2,396.73	1,048.99	0.85	0.00	-NA-	-NA-	-NA-	-NA-	27.14	8.26	7.88	24.79	24.47	24.47
Emerging Middle East/Africa	GBP	1,242.25	15,871.84	12.85	0.00	-NA-	-3.62	-12.93	-18.32	37.81	4.35	6.36	19.37	25.56	31.95
Emerging Greece Index	GBP	904.64	495.19	0.40	0.00	-NA-	11.11	-NA-	13.51	-NA-	10.21	-1.04	11.95	31.86	21.15
Emerging UAE Index	GBP	4,129.61	4,759.04	3.85	0.00	-NA-	9.20	-8.31	-3.30	60.86	7.98	6.85	28.53	27.78	32.62
Emerging Chile Index	GBP	2,614.34	861.77	0.70	0.00	-NA-	1.05	-11.30	-21.52	-24.08	-16.37	-6.54	-24.52	37.08	36.80
Emerging Thailand Index	GBP	7,033.78	5,254.96	4.25	0.00	-NA-	5.06	-2.03	-11.30	13.12	1.56	12.41	6.54	25.17	30.98
Emerging Czech Republic Index	GBP	1,177.90	2,332.92	1.89	0.00	-NA-	-NA-	-NA-	-NA-	49.69	18.15	16.16	47.67	50.12	18.80
Emerging Mexico Index	GBP	113.99	6,008.61	4.86	0.00	-NA-	-20.96	-6.07	-2.67	26.79	3.99	3.47	-0.73	31.46	31.34
Emerging Indonesia Index	GBP	1,051.00	1,631.47	1.32	0.00	-NA-	-8.35	-19.74	-16.38	8.05	0.91	9.61	-10.69	33.42	42.26
Emerging China Index	GBP	4,030.18	64,749.21	52.43	0.00	-NA-	7.25	3.81	-8.76	-24.04	-11.69	6.52	-17.39	24.60	21.20
Emerging India Index	GBP	995.61	5,824.19	4.72	0.00	-NA-	0.36	7.94	6.13	42.90	11.75	1.74	20.15	34.31	30.91
Emerging Europe	GBP	848.58	3,641.90	2.95	0.00	-NA-	-1.53	-2.42	28.16	26.13	13.87	10.72	15.09	24.58	23.61
Emerging Index	GBP	2,087.39	123,506.94	100.00	0.00	-NA-	0.88	-1.34	-7.95	-9.40	-6.28	5.65	-10.20	17.99	19.07
Emerging Qatar Index	GBP	1,573.85	1,168.17	0.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.41	1.35	-10.34	10.06	10.06
Emerging Philippines Index	GBP	6,566.26	9,679.87	7.84	0.00	-NA-	9.16	-4.32	-6.82	9.14	-8.10	6.90	-19.35	22.66	23.85
Emerging Americas	GBP	584.35	12,406.71	10.05	0.00	-NA-	-12.76	-6.72	-4.43	4.53	-6.69	-2.19	-11.16	28.61	33.94
Emerging Russia Index	GBP	3,362.24	245.95	0.20	0.00	-NA-	-NA-	9.02	-NA-	-2.42	0.32	2.82	-10.10	23.86	19.83
Emerging South Africa Index	GBP	1,009.28	6,586.01	5.33	0.00	-NA-	-7.71	-13.99	-21.45	64.21	3.77	9.57	25.77	31.91	42.04
Emerging Taiwan Index	GBP	2,028.81	1,227.88	0.99	0.00	-NA-	-0.41	-3.90	1.63	-NA-	11.44	0.17	5.86	22.14	19.61
Emerging Malaysia Index	GBP	1,292.39	3,218.92	2.61	0.00	-NA-	-5.25	-12.95	-14.87	-2.86	2.97	5.70	-9.41	17.76	20.38
Emerging Turkey Index	GBP	552.01	567.85	0.46	0.00	-NA-	-NA-	-23.28	-2.95	-8.98	7.28	4.93	-26.87	43.17	42.46
Emerging Asia/Pacific	GBP	3,269.84	91,586.49	74.15	0.00	-NA-	5.72	0.77	-8.31	-16.06	-8.49	6.49	-14.19	19.07	19.05
Emerging Brazil Index	GBP	829.64	5,536.34	4.48	0.00	-NA-	-12.67	-6.24	-1.86	-8.01	-14.67	-7.03	-18.46	39.52	47.13
Emerging EMEA	GBP	1,126.88	19,513.74	15.80	0.00	-NA-	-3.79	-11.89	-14.73	35.84	6.01	7.15	18.56	23.71	29.64
Emerging Saudi Arabia Index	GBP	2,719.26	2,309.64	1.87	0.00	-NA-	-NA-	-NA-	-NA-	9.29	-2.01	-0.99	8.89	20.00	20.00

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Emerging Kuwait Index	JPY	2,578.19	158,601.13	0.85	0.00	-NA-	-NA-	-NA-	-NA-	35.38	6.75	6.89	33.68	23.41	23.41
Emerging Middle East/Africa	JPY	1,138.62	2,399,740.80	12.85	0.00	-NA-	-1.73	-10.99	-17.01	46.74	2.90	5.39	27.89	26.69	34.59
Emerging Greece Index	JPY	829.17	74,869.70	0.40	0.00	-NA-	13.29	-NA-	15.33	-NA-	8.68	-1.95	19.94	34.89	23.12
Emerging UAE Index	JPY	3,299.52	719,542.60	3.85	0.00	-NA-	11.34	-6.27	-1.74	71.29	6.48	5.87	37.70	29.49	34.11
Emerging Chile Index	JPY	2,088.83	130,295.01	0.70	0.00	-NA-	-29.73	-9.33	-20.26	-19.16	-17.53	-7.39	-19.14	44.39	39.73
Emerging Thailand Index	JPY	5,619.92	794,522.22	4.25	0.00	-NA-	7.12	0.14	-9.87	20.46	0.15	11.38	14.14	26.71	34.00
Emerging Czech Republic Index	JPY	941.13	352,725.40	1.89	0.00	-NA-	-NA-	-NA-	-NA-	59.40	16.50	15.10	58.20	50.74	19.45
Emerging Mexico Index	JPY	91.08	908,470.44	4.86	0.00	-NA-	-19.42	-3.98	-1.10	35.01	2.54	2.52	6.35	33.08	34.91
Emerging Indonesia Index	JPY	839.74	246,669.40	1.32	0.00	-NA-	-6.55	-17.96	-15.04	15.06	-0.49	8.61	-4.32	34.09	44.76
Emerging China Index	JPY	3,220.07	9,789,745.35	52.43	0.00	-NA-	9.35	6.11	-7.29	-19.11	-12.92	5.54	-11.50	27.61	24.53
Emerging India Index	JPY	795.49	880,587.23	4.72	0.00	-NA-	2.33	10.34	7.84	52.16	10.20	0.81	28.72	34.59	32.79
Emerging Europe	JPY	777.79	550,636.27	2.95	0.00	-NA-	0.40	-0.25	30.22	34.30	12.28	9.71	23.30	26.09	25.38
Emerging Index	JPY	1,913.26	18,673,610.52	100.00	0.00	-NA-	2.86	0.86	-6.47	-3.53	-7.59	4.69	-3.80	20.31	22.85
Emerging Qatar Index	JPY	1,790.06	176,620.89	0.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.97	0.43	-3.95	9.48	9.48
Emerging Saudi Arabia Index	JPY	2,791.34	349,205.30	1.87	0.00	-NA-	-NA-	-NA-	-NA-	16.37	-3.38	-1.90	16.66	21.39	21.39
Emerging Philippines Index	JPY	5,246.38	1,463,545.87	7.84	0.00	-NA-	11.30	-2.19	-5.32	16.22	-9.38	5.92	-13.60	23.32	26.10
Emerging Americas	JPY	535.61	1,875,830.66	10.05	0.00	-NA-	-11.05	-4.65	-2.89	11.31	-7.99	-3.08	-4.82	29.95	36.80
Emerging Russia Index	JPY	2,686.40	37,185.69	0.20	0.00	-NA-	-NA-	11.44	-NA-	3.91	-1.07	1.88	-3.68	25.95	18.45
Emerging South Africa Index	JPY	806.41	995,770.88	5.33	0.00	-NA-	-5.90	-12.08	-20.18	74.85	2.33	8.57	34.73	32.94	44.90
Emerging Taiwan Index	JPY	1,621.00	185,648.46	0.99	0.00	-NA-	1.54	-1.77	3.27	-NA-	9.89	-0.74	13.41	24.68	17.89
Emerging Malaysia Index	JPY	1,032.61	486,684.23	2.61	0.00	-NA-	-3.39	-11.02	-13.50	3.44	1.53	4.74	-2.95	18.87	22.41
Emerging Turkey Index	JPY	441.05	85,855.48	0.46	0.00	-NA-	-NA-	-21.58	-1.39	-3.08	5.79	3.97	-21.65	43.81	44.16
Emerging Asia/Pacific	JPY	2,997.07	13,847,402.78	74.15	0.00	-NA-	7.80	3.01	-6.83	-10.62	-9.76	5.52	-8.07	21.44	22.61
Emerging Brazil Index	JPY	662.87	837,065.21	4.48	0.00	-NA-	-10.95	-4.16	-0.28	-2.05	-15.85	-7.88	-12.64	39.56	48.34
Emerging EMEA	JPY	1,032.87	2,950,377.08	15.80	0.00	-NA-	-1.90	-9.93	-13.36	44.65	4.53	6.17	27.02	25.07	32.38

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Emerging Kuwait Index	AUD	2,501.65	1,975.32	0.85	0.00	-NA-	-NA-	-NA-	-NA-	32.23	10.79	7.40	32.65	24.11	24.11
Emerging Middle East/Africa	AUD	949.82	29,887.97	12.85	0.00	-NA-	-1.54	-11.57	-17.04	43.33	6.79	5.89	26.90	23.08	30.37
Emerging Greece Index	AUD	691.68	932.48	0.40	0.00	-NA-	13.51	-NA-	15.28	-NA-	12.79	-1.48	19.01	30.25	21.26
Emerging UAE Index	AUD	3,441.36	8,961.66	3.85	0.00	-NA-	11.56	-6.88	-1.78	67.31	10.50	6.37	36.63	26.92	30.71
Emerging Chile Index	AUD	2,178.63	1,622.78	0.70	0.00	-NA-	3.23	-9.92	-20.29	-21.04	-14.41	-6.95	-19.76	34.69	34.10
Emerging Thailand Index	AUD	5,861.52	9,895.51	4.25	0.00	-NA-	7.33	-0.50	-9.91	17.66	3.93	11.91	13.25	22.57	28.04
Emerging Czech Republic Index	AUD	981.59	4,393.08	1.89	0.00	-NA-	-NA-	-NA-	-NA-	55.69	20.91	15.64	56.97	50.50	19.04
Emerging Mexico Index	AUD	94.99	11,314.70	4.86	0.00	-NA-	-19.26	-4.60	-1.14	31.88	6.42	3.00	5.53	31.00	31.37
Emerging Indonesia Index	AUD	875.83	3,072.19	1.32	0.00	-NA-	-6.37	-18.49	-15.07	12.39	3.27	9.12	-5.07	31.00	40.14
Emerging China Index	AUD	3,358.50	121,928.03	52.43	0.00	-NA-	9.57	5.43	-7.33	-20.99	-9.62	6.04	-12.19	22.81	19.67
Emerging India Index	AUD	829.68	10,967.42	4.72	0.00	-NA-	2.53	9.63	7.79	48.63	14.36	1.28	27.72	32.36	30.64
Emerging Europe	AUD	648.82	6,857.99	2.95	0.00	-NA-	0.60	-0.89	30.17	31.18	16.53	10.23	22.34	23.29	22.57
Emerging Index	AUD	1,596.00	232,573.62	100.00	0.00	-NA-	3.06	0.21	-6.51	-5.77	-4.09	5.18	-4.54	14.97	17.19
Emerging Qatar Index	AUD	1,715.27	2,199.75	0.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.83	0.90	-4.69	9.08	9.08
Emerging Saudi Arabia Index	AUD	2,749.89	4,349.24	1.87	0.00	-NA-	-NA-	-NA-	-NA-	13.67	0.27	-1.43	15.75	18.53	18.53
Emerging Philippines Index	AUD	5,471.92	18,227.98	7.84	0.00	-NA-	11.52	-2.82	-5.35	13.52	-5.95	6.42	-14.27	20.57	22.75
Emerging Americas	AUD	446.79	23,362.85	10.05	0.00	-NA-	-10.88	-5.27	-2.93	8.72	-4.51	-2.62	-5.56	25.82	33.23
Emerging Russia Index	AUD	2,801.89	463.14	0.20	0.00	-NA-	-NA-	10.72	-NA-	1.49	2.67	2.37	-4.43	24.34	18.60
Emerging South Africa Index	AUD	841.07	12,402.00	5.33	0.00	-NA-	-5.71	-12.65	-20.22	70.79	6.20	9.08	33.69	29.46	40.60
Emerging Taiwan Index	AUD	1,690.68	2,312.19	0.99	0.00	-NA-	1.74	-2.40	3.23	-NA-	14.04	-0.27	12.53	21.02	19.42
Emerging Malaysia Index	AUD	1,077.00	6,061.49	2.61	0.00	-NA-	-3.20	-11.59	-13.54	1.03	5.37	5.23	-3.70	15.34	17.92
Emerging Turkey Index	AUD	460.01	1,069.30	0.46	0.00	-NA-	-NA-	-22.09	-1.43	-5.33	9.79	4.46	-22.26	41.65	41.19
Emerging Asia/Pacific	AUD	2,500.10	172,464.80	74.15	0.00	-NA-	8.01	2.35	-6.87	-12.70	-6.35	6.02	-8.78	16.77	17.19
Emerging Brazil Index	AUD	691.37	10,425.37	4.48	0.00	-NA-	-10.78	-4.78	-0.32	-4.32	-12.67	-7.44	-13.32	36.30	46.53
Emerging EMEA	AUD	861.60	36,745.97	15.80	0.00	-NA-	-1.71	-10.51	-13.40	41.28	8.48	6.67	26.03	21.18	27.97

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Emerging Weight Aug-21
China Resources Land Ltd	CHN	8,679.68	6.03
China Overseas Land & Investment Ltd.	CHN	7,468.80	5.19
Country Garden Holdings	CHN	7,013.21	4.87
Longfor Group Holdings (P Chip)	CHN	6,753.12	4.69
Sunac China Holdings (P Chip)	CHN	5,371.30	3.73
SM Prime Holdings	PHIL	5,219.84	3.63
Ayala Land	PHIL	4,523.19	3.14
China Vanke Co., Ltd (H)	CHN	4,331.26	3.01
ALDAR PROPERTIES PJSC	UAE	3,687.45	2.56
Central Pattana Public Company Limited	THAI	3,473.68	2.41
Growthpoint Properties Limited	SAF	3,046.21	2.12
Fibra Uno Administracion S.A. de C.V.	MEX	2,859.47	1.99
Shimao Property Holdings	CHN	2,464.20	1.71
DLF	IDA	2,209.65	1.53
Hopson Development Holdings	CHN	2,016.84	1.40
CIFI Holdings (Group) (P Chip)	CHN	2,007.73	1.39
Embassy Office Parks REIT	IDA	1,970.18	1.37
China Vanke (A) (SC SZ)	CHN	1,769.60	1.23
China Jinmao Holdings Group	CHN	1,734.14	1.20
Kerry Properties Limited	CHN	1,722.32	1.20

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float Emerging Weight Aug-21
FTSE EPRA Nareit Emerging Index	152	143,992.91	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	106,777.84	74.15
FTSE EPRA Nareit Emerging EMEA	38	22,750.47	15.80
FTSE EPRA Nareit Emerging Middle East/Africa	29	18,504.49	12.85
FTSE EPRA Nareit Emerging Europe	11	4,245.98	2.95

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	Greentown China Holdings	CHN	39.49	0	39.49
2	Manazel Real Estate	UAE	24.55	0	24.55
3	Kaisa Group Holdings (P	CHN	22.75	0	22.75
4	Shinsun Holdings (Group) (P	CHN	22.4	0	22.4
5	Powerlong Real Estate	CHN	19.96	0	19.96
6	Redco Properties Group (P	CHN	19.37	0	19.37
7	Torunlar REIC (Real Estate	TUR	18.31	0	18.31
8	Redsun Properties Group	CHN	17.9	0	17.9
9	C&D International	CHN	17.75	0	17.75
10	Midea Real Estate Holding	CHN	17.68	0	17.68
11	Hopson Development	CHN	17.67	0	17.67
12	Zhongliang Holdings Group	CHN	9.26	7.72	16.98
13	China Jinmao Holdings	CHN	16.59	0	16.59
14	VGP NV	CZE	16.36	0	16.36
15	China Overseas Grand	CHN	15.88	0	15.88
16	Kerry Properties Limited	CHN	15.72	0	15.72
17	CTP NV	CZE	14.41	1	15.41
18	China SCE Group Holdings	CHN	15.13	0	15.13
19	Pakuwon Jati Tbk PT	INDO	14.5	0	14.5
20	Central Pattana Public	THAI	14.36	0	14.36

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21
1	CapitaLand China Trust	CHN	-7.14	3.02	-4.12
2	Helbor Empreendimentos S.	BRAZ	-4.12	0	-4.12
3	DLF	IDA	-5.06	0.59	-4.47
4	AlJazira REIT Units	SAU	-4.51	0	-4.51
5	MRV Engenharia e	BRAZ	-4.53	0	-4.53
6	Sedco Capital REIT	SAU	-5.25	0	-5.25
7	China Aoyuan Property	CHN	-6.05	0	-6.05
8	Yuzhou Properties (P Chip)	CHN	-6.25	0	-6.25
9	Longfor Group Holdings (P	CHN	-7.03	0	-7.03
10	Even Construtora e	BRAZ	-7.1	0	-7.1
11	Musharaka REIT Units	SAU	-8.53	0	-8.53
12	Multiplan Empreendimentos	BRAZ	-9.64	0	-9.64
13	Construtora Tenda SA	BRAZ	-9.94	0	-9.94
14	BR MALLS Participacoes S.	BRAZ	-9.97	0	-9.97
15	Plaza SA	CHL	-10.14	0	-10.14
16	Aliansce Sonae Sierra Brasil	BRAZ	-11.18	0	-11.18
17	JHSF Participacoes SA	BRAZ	-11.39	0	-11.39
18	Iguatemi Empresa De	BRAZ	-16.26	0	-16.26
19	China Evergrande Group (P	CHN	-17.11	0	-17.11
20	Gafisa	BRAZ	-18.09	0	-18.09

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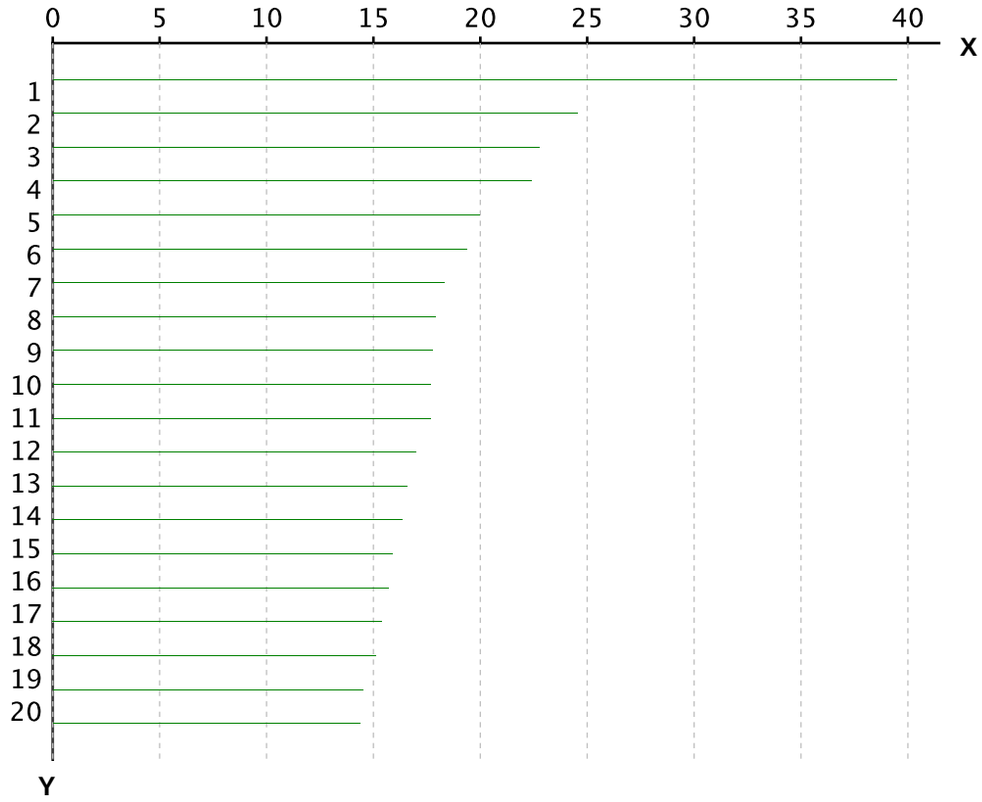
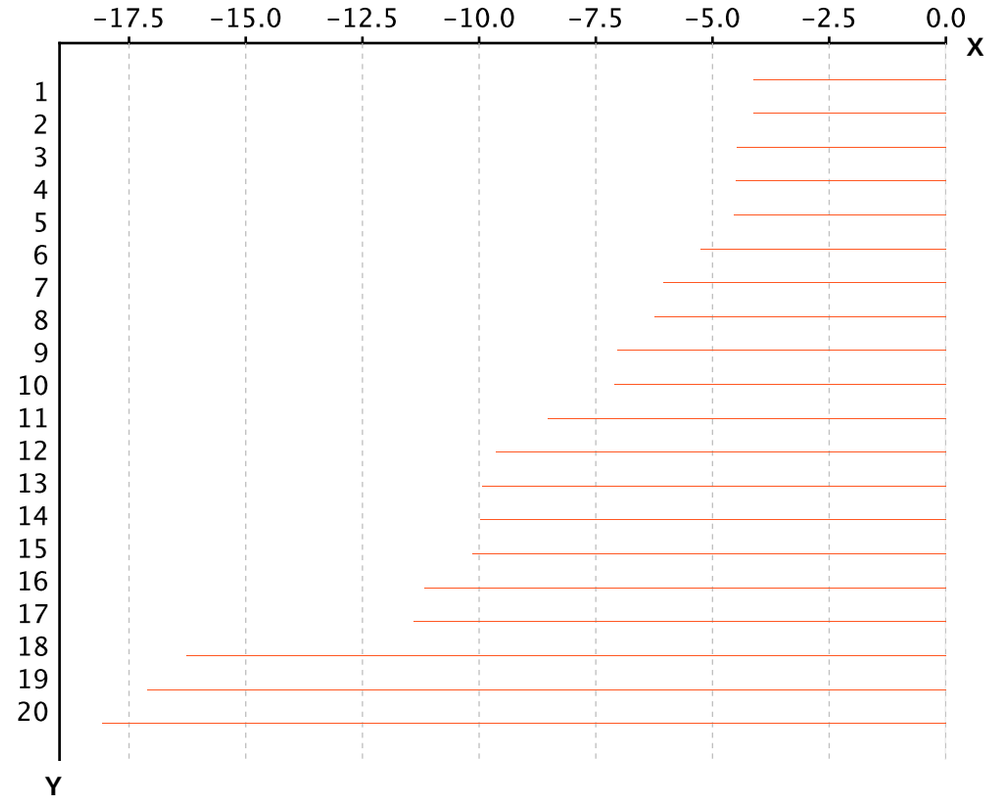
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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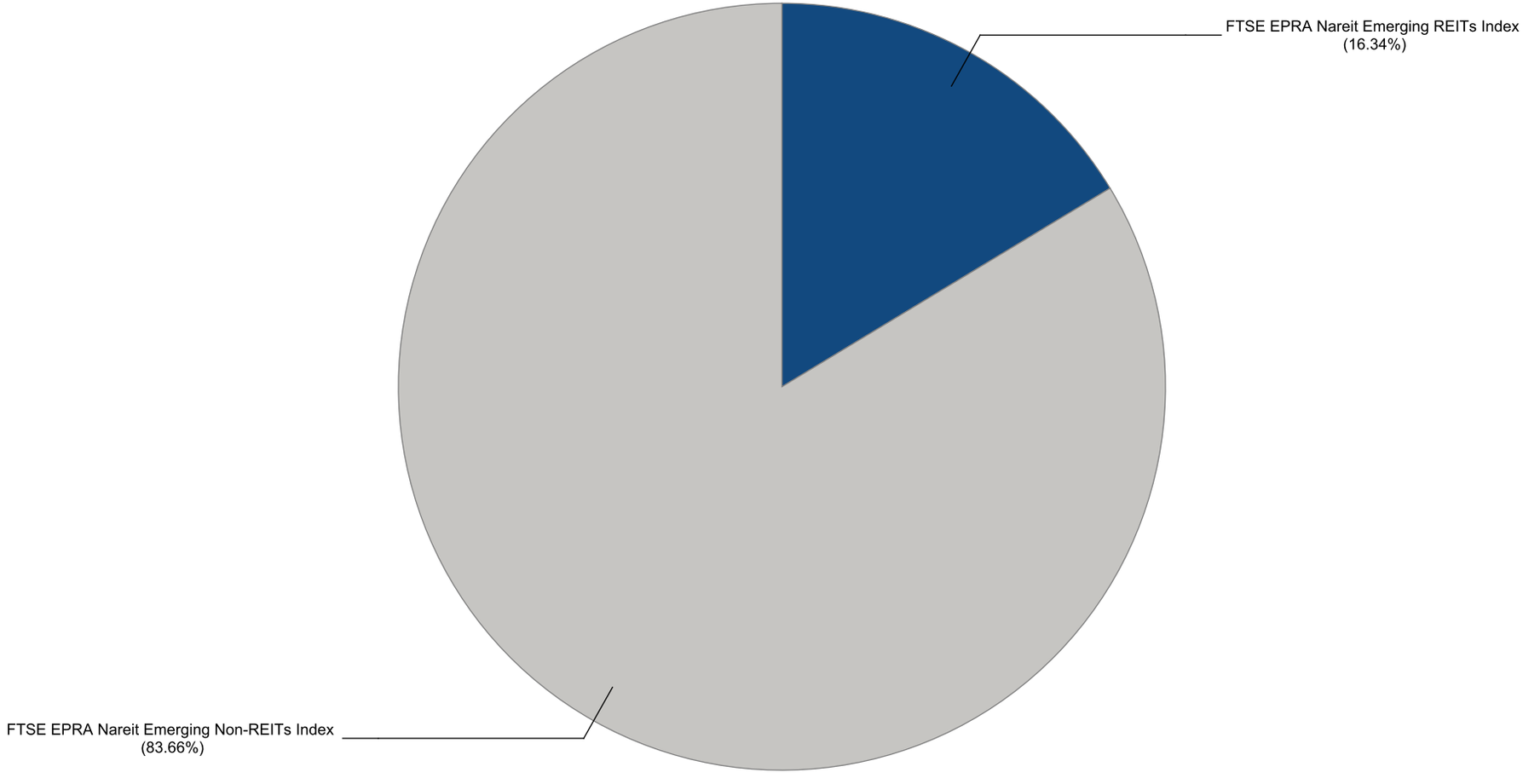
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,534.00	7,888.79	5.48	5.88	-NA-	-NA-	-0.83	-2.39	6.03	0.95	1.78	6.73	16.47	22.64
Emerging Americas REITs Index	EUR	793.12	5,846.76	4.06	6.61	-NA-	-NA-	-0.39	5.15	41.49	7.09	5.69	8.95	28.28	34.78
Emerging Asia Pacific Non-REITs Index	EUR	4,615.38	98,889.05	68.68	5.73	-NA-	10.08	5.11	-2.69	-9.23	-8.01	7.15	-8.01	19.61	21.61
Emerging Americas Non-REITs Index	EUR	735.88	8,617.85	5.98	3.75	-NA-	-10.01	-4.21	-0.45	-0.05	-13.29	-7.05	-12.29	33.72	41.81
Emerging Non-REITs Index	EUR	3,413.08	120,466.65	83.66	5.22	-NA-	6.24	4.42	-1.66	-5.92	-6.88	5.93	-5.92	18.73	21.35
Emerging REITs Index	EUR	1,922.08	23,526.26	16.34	5.97	-NA-	0.71	-3.16	-4.08	34.40	3.81	4.84	15.66	21.66	29.43
Emerging Middle East and Africa Non-REITs Index	EUR	2,668.40	9,375.81	6.51	2.55	-NA-	-NA-	-8.50	-4.67	29.02	6.22	4.73	19.87	23.81	29.55
Emerging Europe REITs Index	EUR	1,303.78	662.03	0.46	0.95	-NA-	-3.92	-10.36	10.57	-4.43	7.43	4.39	-23.04	34.01	42.48
Emerging Middle East and Africa REITs Index	EUR	2,213.34	9,128.68	6.34	6.01	-NA-	-NA-	-4.95	-10.61	71.46	4.09	7.13	35.74	29.49	38.48
Emerging EMEA REITs Index	EUR	1,730.28	9,790.72	6.80	5.66	-NA-	-0.25	-6.34	-9.65	62.84	4.31	6.94	29.17	28.19	37.42
Emerging Europe Non-REITs Index	EUR	915.14	3,583.94	2.49	1.67	-NA-	-NA-	18.17	-NA-	43.12	15.64	11.59	40.26	20.15	15.31
Emerging EMEA Non-REITs Index	EUR	2,678.38	12,959.75	9.00	2.30	-NA-	3.81	-4.22	2.59	32.81	8.67	6.54	25.10	19.71	24.91
Emerging Asia Pacific REITs Index	USD	1,334.13	9,312.32	5.48	5.88	-NA-	-NA-	0.33	-1.91	4.65	0.48	1.33	2.97	16.32	22.17
Emerging Americas REITs Index	USD	744.42	6,901.80	4.06	6.61	-NA-	-NA-	0.78	5.66	39.66	6.59	5.21	5.12	29.33	35.81
Emerging Asia Pacific Non-REITs Index	USD	4,297.09	116,733.58	68.68	5.73	-NA-	7.91	6.34	-2.22	-10.40	-8.43	6.67	-11.25	21.55	22.55
Emerging Americas Non-REITs Index	USD	685.04	10,172.94	5.98	3.75	-NA-	-11.78	-3.09	0.04	-1.34	-13.69	-7.47	-15.38	35.80	42.67
Emerging Non-REITs Index	USD	3,177.74	142,204.85	83.66	5.22	-NA-	4.15	5.64	-1.18	-7.14	-7.31	5.46	-9.23	21.09	22.35
Emerging REITs Index	USD	1,788.58	27,771.57	16.34	5.97	-NA-	-1.27	-2.03	-3.61	32.65	3.33	4.37	11.58	22.78	30.14
Emerging Middle East and Africa Non-REITs Index	USD	2,485.10	11,067.67	6.51	2.55	-NA-	-NA-	-7.43	-4.21	27.35	5.73	4.25	15.65	24.28	29.23
Emerging Europe REITs Index	USD	1,214.49	781.50	0.46	0.95	-NA-	-5.81	-9.31	11.11	-5.67	6.94	3.92	-25.75	34.57	42.81
Emerging Middle East and Africa REITs Index	USD	2,059.65	10,775.95	6.34	6.01	-NA-	-NA-	-3.84	-10.17	69.24	3.61	6.65	30.96	30.62	39.54
Emerging EMEA REITs Index	USD	1,610.35	11,557.45	6.80	5.66	-NA-	-2.21	-5.24	-9.22	60.73	3.83	6.46	24.62	29.48	38.53
Emerging Europe Non-REITs Index	USD	827.77	4,230.66	2.49	1.67	-NA-	-NA-	18.86	-NA-	41.27	15.10	11.08	35.32	22.14	15.95
Emerging EMEA Non-REITs Index	USD	2,494.33	15,298.34	9.00	2.30	-NA-	1.77	-3.10	3.09	31.09	8.17	6.05	20.69	20.69	24.73

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,562.28	6,766.45	5.48	5.88	-NA-	-NA-	-0.66	-3.77	1.82	0.86	2.36	2.27	15.98	20.47
Emerging Americas REITs Index	GBP	871.72	5,014.93	4.06	6.61	-NA-	-NA-	-0.22	3.66	35.87	7.00	6.29	4.41	27.96	32.53
Emerging Asia Pacific Non-REITs Index	GBP	5,031.94	84,820.04	68.68	5.73	-NA-	9.74	5.29	-4.07	-12.83	-8.09	7.76	-11.85	19.58	19.66
Emerging Americas Non-REITs Index	GBP	802.19	7,391.78	5.98	3.75	-NA-	-10.28	-4.04	-1.85	-4.02	-13.36	-6.52	-15.96	34.13	40.16
Emerging Non-REITs Index	GBP	3,721.17	103,327.78	83.66	5.22	-NA-	5.92	4.60	-3.05	-9.66	-6.96	6.54	-9.85	18.78	19.22
Emerging REITs Index	GBP	2,094.45	20,179.16	16.34	5.97	-NA-	0.41	-3.00	-5.43	29.06	3.72	5.44	10.83	21.37	27.20
Emerging Middle East and Africa Non-REITs Index	GBP	2,910.08	8,041.91	6.51	2.55	-NA-	-NA-	-8.34	-6.02	23.89	6.13	5.32	14.87	23.67	28.43
Emerging Europe REITs Index	GBP	1,422.18	567.85	0.46	0.95	-NA-	-4.21	-10.20	9.01	-8.22	7.34	4.99	-26.26	33.93	41.49
Emerging Middle East and Africa REITs Index	GBP	2,411.87	7,829.94	6.34	6.01	-NA-	-NA-	-4.79	-11.87	64.65	4.00	7.74	30.08	29.35	36.65
Emerging EMEA REITs Index	GBP	1,885.74	8,397.78	6.80	5.66	-NA-	-0.55	-6.18	-10.93	56.37	4.22	7.55	23.78	28.08	35.61
Emerging Europe Non-REITs Index	GBP	969.33	3,074.05	2.49	1.67	-NA-	-NA-	17.69	-NA-	37.44	15.54	12.22	34.40	20.00	15.49
Emerging EMEA Non-REITs Index	GBP	2,920.89	11,115.96	9.00	2.30	-NA-	3.49	-4.05	1.14	27.54	8.58	7.14	19.88	19.62	23.80
Emerging Asia Pacific REITs Index	JPY	1,431.95	1,023,051.65	5.48	5.88	-NA-	-NA-	1.55	-2.22	8.42	-0.54	1.43	9.57	16.38	22.34
Emerging Americas REITs Index	JPY	799.00	758,231.96	4.06	6.61	-NA-	-NA-	2.00	5.33	44.68	5.51	5.31	11.85	29.42	36.02
Emerging Asia Pacific Non-REITs Index	JPY	4,612.17	12,824,351.13	68.68	5.73	-NA-	11.90	7.63	-2.52	-7.18	-9.36	6.77	-5.56	21.93	23.19
Emerging Americas Non-REITs Index	JPY	735.27	1,117,598.70	5.98	3.75	-NA-	-8.52	-1.91	-0.27	2.21	-14.57	-7.37	-9.96	34.62	42.10
Emerging Non-REITs Index	JPY	3,410.74	15,622,625.30	83.66	5.22	-NA-	7.99	6.92	-1.49	-3.80	-8.26	5.56	-3.42	21.19	22.84
Emerging REITs Index	JPY	1,919.73	3,050,985.21	16.34	5.97	-NA-	2.37	-0.84	-3.91	37.43	2.28	4.48	18.73	22.88	30.32
Emerging Middle East and Africa Non-REITs Index	JPY	2,667.32	1,215,894.69	6.51	2.55	-NA-	-NA-	-6.30	-4.50	31.93	4.66	4.36	23.06	24.78	29.34
Emerging Europe REITs Index	JPY	1,303.54	85,855.48	0.46	0.95	-NA-	-2.33	-8.21	10.76	-2.27	5.85	4.03	-21.00	35.12	43.04
Emerging Middle East and Africa REITs Index	JPY	2,210.67	1,183,846.12	6.34	6.01	-NA-	-NA-	-2.67	-10.45	75.32	2.56	6.76	39.35	30.25	39.66
Emerging EMEA REITs Index	JPY	1,728.43	1,269,701.60	6.80	5.66	-NA-	1.40	-4.09	-9.50	66.51	2.77	6.57	32.61	29.36	38.60
Emerging Europe Non-REITs Index	JPY	888.47	464,780.79	2.49	1.67	-NA-	-NA-	20.31	-NA-	46.35	13.93	11.19	43.99	23.26	15.48
Emerging EMEA Non-REITs Index	JPY	2,677.22	1,680,675.48	9.00	2.30	-NA-	5.52	-1.92	2.77	35.81	7.07	6.16	28.43	21.41	24.81

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	1,194.51	12,741.77	5.48	5.88	-NA-	-NA-	0.89	-2.26	5.90	3.22	1.91	8.72	13.79	18.56
Emerging Americas REITs Index	AUD	666.51	9,443.53	4.06	6.61	-NA-	-NA-	1.34	5.29	41.32	9.50	5.81	10.98	27.73	32.63
Emerging Asia Pacific Non-REITs Index	AUD	3,847.39	159,723.04	68.68	5.73	-NA-	12.12	6.93	-2.56	-9.34	-5.94	7.28	-6.29	17.30	17.84
Emerging Americas Non-REITs Index	AUD	613.35	13,919.32	5.98	3.75	-NA-	-8.34	-2.55	-0.31	-0.17	-11.34	-6.93	-10.66	30.69	39.16
Emerging Non-REITs Index	AUD	2,845.18	194,574.61	83.66	5.22	-NA-	8.21	6.23	-1.53	-6.04	-4.79	6.06	-4.17	15.93	17.30
Emerging REITs Index	AUD	1,601.40	37,999.01	16.34	5.97	-NA-	2.58	-1.48	-3.95	34.23	6.15	4.97	17.81	19.10	25.86
Emerging Middle East and Africa Non-REITs Index	AUD	2,225.03	15,143.56	6.51	2.55	-NA-	-NA-	-6.91	-4.54	28.86	8.61	4.85	22.11	22.27	26.61
Emerging Europe REITs Index	AUD	1,087.39	1,069.30	0.46	0.95	-NA-	-2.14	-8.80	10.72	-4.54	9.85	4.52	-21.61	32.20	40.14
Emerging Middle East and Africa REITs Index	AUD	1,844.10	14,744.41	6.34	6.01	-NA-	-NA-	-3.30	-10.49	71.25	6.43	7.26	38.27	26.80	35.09
Emerging EMEA REITs Index	AUD	1,441.82	15,813.71	6.80	5.66	-NA-	1.60	-4.71	-9.53	62.64	6.65	7.07	31.58	25.48	33.98
Emerging Europe Non-REITs Index	AUD	741.15	5,788.69	2.49	1.67	-NA-	-NA-	19.53	-NA-	42.95	18.24	11.72	42.87	20.93	16.03
Emerging EMEA Non-REITs Index	AUD	2,233.29	20,932.26	9.00	2.30	-NA-	5.73	-2.55	2.73	32.65	11.12	6.66	27.43	18.13	21.89

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Emerging Asia Pacific REITs Index	EUR	-NA-	7,888.79	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,846.76	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,478.44	98,889.05	68.68	5.41	-NA-	9.81	4.88	-2.93	-9.46	-8.11	7.07	-8.21	19.62	21.60
Emerging Americas Non-REITs Index	EUR	724.11	8,617.85	5.98	3.64	-NA-	-10.15	-4.37	-0.63	-0.13	-13.30	-7.05	-12.33	33.72	41.80
Emerging Non-REITs Index	EUR	3,321.05	120,466.65	83.66	4.94	-NA-	6.00	4.20	-1.90	-6.14	-6.97	5.87	-6.11	18.74	21.35
Emerging REITs Index	EUR	1,764.46	23,526.26	16.34	5.24	-NA-	-0.03	-4.03	-4.94	33.37	3.68	4.77	15.06	21.65	29.41
Emerging Middle East and Africa Non-REITs Index	EUR	2,597.37	9,375.81	6.51	2.51	-NA-	-NA-	-8.64	-4.89	28.94	6.21	4.73	19.80	23.80	29.55
Emerging Europe REITs Index	EUR	1,233.75	662.03	0.46	0.80	-NA-	-4.31	-10.67	10.33	-4.55	7.42	4.39	-23.14	33.94	42.47
Emerging Middle East and Africa REITs Index	EUR	1,935.59	9,128.68	6.34	4.95	-NA-	-NA-	-6.47	-12.16	69.16	3.94	7.12	34.65	29.45	38.41
Emerging EMEA REITs Index	EUR	1,527.89	9,790.72	6.80	4.67	-NA-	-1.37	-7.73	-11.10	60.85	4.16	6.93	28.21	28.16	37.36
Emerging Europe Non-REITs Index	EUR	889.45	3,583.94	2.49	1.30	-NA-	-NA-	17.86	-NA-	42.41	15.58	11.53	39.68	20.07	15.19
Emerging EMEA Non-REITs Index	EUR	2,596.71	12,959.75	9.00	2.17	-NA-	3.56	-4.42	2.25	32.55	8.64	6.52	24.87	19.71	24.91
Emerging Asia Pacific REITs Index	USD	-NA-	9,312.32	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,901.80	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,169.55	116,733.58	68.68	5.41	-NA-	7.65	6.11	-2.46	-10.63	-8.53	6.59	-11.44	21.56	22.55
Emerging Americas Non-REITs Index	USD	674.08	10,172.94	5.98	3.64	-NA-	-11.92	-3.26	-0.15	-1.43	-13.70	-7.47	-15.42	35.80	42.67
Emerging Non-REITs Index	USD	3,092.03	142,204.85	83.66	4.94	-NA-	3.91	5.41	-1.42	-7.36	-7.40	5.39	-9.41	21.10	22.34
Emerging REITs Index	USD	1,641.92	27,771.57	16.34	5.24	-NA-	-1.99	-2.90	-4.48	31.64	3.20	4.29	11.01	22.77	30.11
Emerging Middle East and Africa Non-REITs Index	USD	2,418.91	11,067.67	6.51	2.51	-NA-	-NA-	-7.57	-4.43	27.27	5.72	4.25	15.58	24.28	29.24
Emerging Europe REITs Index	USD	1,149.13	781.50	0.46	0.80	-NA-	-6.19	-9.62	10.86	-5.78	6.93	3.91	-25.85	34.59	42.79
Emerging Middle East and Africa REITs Index	USD	1,801.21	10,775.95	6.34	4.95	-NA-	-NA-	-5.38	-11.73	66.97	3.46	6.63	29.91	30.58	39.47
Emerging EMEA REITs Index	USD	1,421.99	11,557.45	6.80	4.67	-NA-	-3.31	-6.65	-10.67	58.77	3.68	6.45	23.69	29.45	38.46
Emerging Europe Non-REITs Index	USD	804.54	4,230.66	2.49	1.30	-NA-	-NA-	18.56	-NA-	40.56	15.05	11.03	34.76	22.05	15.80
Emerging EMEA Non-REITs Index	USD	2,418.24	15,298.34	9.00	2.17	-NA-	1.53	-3.30	2.75	30.83	8.14	6.04	20.47	20.69	24.73

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Emerging Asia Pacific REITs Index	GBP	-NA-	6,766.45	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,014.93	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,882.59	84,820.04	68.68	5.41	-NA-	9.48	5.06	-4.30	-13.05	-8.18	7.68	-12.04	19.58	19.65
Emerging Americas Non-REITs Index	GBP	789.35	7,391.78	5.98	3.64	-NA-	-10.42	-4.21	-2.03	-4.10	-13.38	-6.52	-15.99	34.13	40.16
Emerging Non-REITs Index	GBP	3,620.80	103,327.78	83.66	4.94	-NA-	5.67	4.38	-3.28	-9.87	-7.05	6.47	-10.03	18.78	19.21
Emerging REITs Index	GBP	1,922.71	20,179.16	16.34	5.24	-NA-	-0.33	-3.86	-6.28	28.07	3.59	5.36	10.26	21.37	27.18
Emerging Middle East and Africa Non-REITs Index	GBP	2,832.57	8,041.91	6.51	2.51	-NA-	-NA-	-8.48	-6.24	23.82	6.12	5.32	14.80	23.67	28.43
Emerging Europe REITs Index	GBP	1,345.65	567.85	0.46	0.80	-NA-	-4.60	-10.51	8.77	-8.34	7.33	4.98	-26.35	33.94	41.47
Emerging Middle East and Africa REITs Index	GBP	2,109.23	7,829.94	6.34	4.95	-NA-	-NA-	-6.31	-13.40	62.44	3.85	7.73	29.03	29.33	36.60
Emerging EMEA REITs Index	GBP	1,665.16	8,397.78	6.80	4.67	-NA-	-1.67	-7.57	-12.36	54.46	4.08	7.54	22.86	28.06	35.56
Emerging Europe Non-REITs Index	GBP	942.12	3,074.05	2.49	1.30	-NA-	-NA-	17.39	-NA-	36.75	15.48	12.17	33.85	19.89	15.33
Emerging EMEA Non-REITs Index	GBP	2,831.78	11,115.96	9.00	2.17	-NA-	3.25	-4.25	0.81	27.28	8.55	7.13	19.66	19.63	23.79
Emerging Asia Pacific REITs Index	JPY	-NA-	1,023,051.65	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	758,231.96	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,475.28	12,824,351.13	68.68	5.41	-NA-	11.63	7.40	-2.76	-7.42	-9.46	6.69	-5.77	21.94	23.19
Emerging Americas Non-REITs Index	JPY	723.51	1,117,598.70	5.98	3.64	-NA-	-8.67	-2.08	-0.46	2.12	-14.58	-7.38	-10.00	34.62	42.10
Emerging Non-REITs Index	JPY	3,318.75	15,622,625.30	83.66	4.94	-NA-	7.74	6.69	-1.73	-4.03	-8.34	5.50	-3.61	21.20	22.84
Emerging REITs Index	JPY	1,762.31	3,050,985.21	16.34	5.24	-NA-	1.62	-1.73	-4.78	36.37	2.15	4.40	18.12	22.87	30.29
Emerging Middle East and Africa Non-REITs Index	JPY	2,596.27	1,215,894.69	6.51	2.51	-NA-	-NA-	-6.45	-4.73	31.85	4.64	4.36	22.99	24.78	29.34
Emerging Europe REITs Index	JPY	1,233.39	85,855.48	0.46	0.80	-NA-	-2.73	-8.53	10.52	-2.39	5.84	4.02	-21.10	35.13	43.04
Emerging Middle East and Africa REITs Index	JPY	1,933.28	1,183,846.12	6.34	4.95	-NA-	-NA-	-4.23	-12.00	72.97	2.41	6.74	38.23	30.20	39.59
Emerging EMEA REITs Index	JPY	1,526.25	1,269,701.60	6.80	4.67	-NA-	0.26	-5.51	-10.95	64.48	2.63	6.55	31.62	29.33	38.54
Emerging Europe Non-REITs Index	JPY	863.53	464,780.79	2.49	1.30	-NA-	-NA-	20.00	-NA-	45.62	13.88	11.14	43.40	23.16	15.33
Emerging EMEA Non-REITs Index	JPY	2,595.55	1,680,675.48	9.00	2.17	-NA-	5.27	-2.13	2.43	35.54	7.04	6.15	28.19	21.40	24.81

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Emerging Asia Pacific REITs Index	AUD	-NA-	12,741.77	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,443.53	4.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,733.20	159,723.04	68.68	5.41	-NA-	11.85	6.70	-2.80	-9.57	-6.04	7.20	-6.50	17.30	17.83
Emerging Americas Non-REITs Index	AUD	603.54	13,919.32	5.98	3.64	-NA-	-8.49	-2.71	-0.50	-0.25	-11.35	-6.94	-10.70	30.69	39.15
Emerging Non-REITs Index	AUD	2,768.44	194,574.61	83.66	4.94	-NA-	7.96	6.01	-1.77	-6.26	-4.88	6.00	-4.36	15.93	17.29
Emerging REITs Index	AUD	1,470.09	37,999.01	16.34	5.24	-NA-	1.82	-2.36	-4.82	33.20	6.01	4.89	17.21	19.09	25.85
Emerging Middle East and Africa Non-REITs Index	AUD	2,165.76	15,143.56	6.51	2.51	-NA-	-NA-	-7.05	-4.77	28.78	8.60	4.85	22.04	22.26	26.61
Emerging Europe REITs Index	AUD	1,028.87	1,069.30	0.46	0.80	-NA-	-2.54	-9.12	10.48	-4.66	9.84	4.51	-21.71	32.20	40.13
Emerging Middle East and Africa REITs Index	AUD	1,612.70	14,744.41	6.34	4.95	-NA-	-NA-	-4.85	-12.04	68.96	6.28	7.25	37.16	26.78	35.06
Emerging EMEA REITs Index	AUD	1,273.17	15,813.71	6.80	4.67	-NA-	0.46	-6.12	-10.99	60.66	6.51	7.06	30.60	25.38	33.95
Emerging Europe Non-REITs Index	AUD	720.34	5,788.69	2.49	1.30	-NA-	-NA-	19.22	-NA-	42.23	18.18	11.67	42.28	20.84	15.89
Emerging EMEA Non-REITs Index	AUD	2,165.16	20,932.26	9.00	2.17	-NA-	5.48	-2.76	2.39	32.39	11.09	6.65	27.20	18.12	21.88

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Emerging Asia Pacific REITs Index	EUR	789.29	7,888.79	5.48	0.00	-NA-	-NA-	-6.66	-7.73	0.11	-0.33	0.50	2.73	16.41	22.56
Emerging Americas REITs Index	EUR	485.68	5,846.76	4.06	0.00	-NA-	-NA-	-7.22	-2.08	32.21	5.65	4.46	4.02	28.34	34.76
Emerging Asia Pacific Non-REITs Index	EUR	3,107.37	98,889.05	68.68	0.00	-NA-	6.42	1.09	-7.03	-13.52	-9.00	6.35	-11.39	19.75	21.54
Emerging Americas Non-REITs Index	EUR	544.15	8,617.85	5.98	0.00	-NA-	-12.37	-6.59	-3.29	-2.95	-13.43	-7.09	-13.64	33.73	41.63
Emerging Non-REITs Index	EUR	2,258.18	120,466.65	83.66	0.00	-NA-	2.70	0.56	-5.87	-10.06	-7.75	5.27	-9.06	18.85	21.27
Emerging REITs Index	EUR	798.60	23,526.26	16.34	0.00	-NA-	-5.56	-9.81	-10.74	26.06	2.60	3.98	10.89	21.76	29.31
Emerging Middle East and Africa Non-REITs Index	EUR	1,509.70	9,375.81	6.51	0.00	-NA-	-NA-	-11.67	-8.33	26.54	5.90	4.73	17.57	23.68	29.31
Emerging Europe REITs Index	EUR	905.94	662.03	0.46	0.00	-NA-	-6.49	-12.38	8.97	-5.22	7.37	4.34	-23.68	34.10	42.44
Emerging Middle East and Africa REITs Index	EUR	786.59	9,128.68	6.34	0.00	-NA-	-NA-	-12.73	-18.53	58.86	2.99	6.85	29.48	29.37	38.23
Emerging EMEA REITs Index	EUR	683.69	9,790.72	6.80	0.00	-NA-	-6.92	-13.49	-17.10	51.88	3.27	6.67	23.65	28.12	37.20
Emerging Europe Non-REITs Index	EUR	783.14	3,583.94	2.49	0.00	-NA-	-NA-	16.85	-NA-	39.77	15.27	11.23	37.78	19.84	14.91
Emerging EMEA Non-REITs Index	EUR	1,549.73	12,959.75	9.00	0.00	-NA-	0.12	-7.63	-1.51	30.01	8.33	6.45	22.60	19.67	24.72
Emerging Asia Pacific REITs Index	USD	686.83	9,312.32	5.48	0.00	-NA-	-NA-	-5.57	-7.28	-1.18	-0.79	0.04	-0.89	16.29	22.08
Emerging Americas REITs Index	USD	455.86	6,901.80	4.06	0.00	-NA-	-NA-	-6.13	-1.61	30.50	5.17	3.99	0.35	29.42	35.80
Emerging Asia Pacific Non-REITs Index	USD	2,892.70	116,733.58	68.68	0.00	-NA-	4.32	2.27	-6.58	-14.64	-9.42	5.87	-14.51	21.65	22.46
Emerging Americas Non-REITs Index	USD	506.56	10,172.94	5.98	0.00	-NA-	-14.09	-5.50	-2.82	-4.20	-13.83	-7.51	-16.68	35.79	42.47
Emerging Non-REITs Index	USD	2,102.18	142,204.85	83.66	0.00	-NA-	0.68	1.74	-5.42	-11.22	-8.17	4.79	-12.27	21.17	22.24
Emerging REITs Index	USD	743.43	27,771.57	16.34	0.00	-NA-	-7.42	-8.75	-10.30	24.43	2.13	3.51	6.98	22.83	29.98
Emerging Middle East and Africa Non-REITs Index	USD	1,405.40	11,067.67	6.51	0.00	-NA-	-NA-	-10.64	-7.89	24.90	5.41	4.25	13.43	24.18	29.06
Emerging Europe REITs Index	USD	843.36	781.50	0.46	0.00	-NA-	-8.32	-11.36	9.50	-6.45	6.88	3.87	-26.37	34.70	42.74
Emerging Middle East and Africa REITs Index	USD	732.25	10,775.95	6.34	0.00	-NA-	-NA-	-11.71	-18.13	56.80	2.51	6.36	24.92	30.47	39.24
Emerging EMEA REITs Index	USD	636.46	11,557.45	6.80	0.00	-NA-	-8.76	-12.47	-16.70	49.92	2.80	6.19	19.29	29.41	38.25
Emerging Europe Non-REITs Index	USD	708.38	4,230.66	2.49	0.00	-NA-	-NA-	17.54	-NA-	37.96	14.74	10.73	32.93	21.78	15.42
Emerging EMEA Non-REITs Index	USD	1,442.67	15,298.34	9.00	0.00	-NA-	-1.85	-6.55	-1.04	28.33	7.84	5.97	18.28	20.68	24.60

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	804.28	6,766.45	5.48	0.00	-NA-	-NA-	-6.50	-9.03	-3.86	-0.41	1.07	-1.56	15.89	20.39
Emerging Americas REITs Index	GBP	533.81	5,014.93	4.06	0.00	-NA-	-NA-	-7.06	-3.47	26.96	5.56	5.06	-0.33	27.99	32.51
Emerging Asia Pacific Non-REITs Index	GBP	3,387.38	84,820.04	68.68	0.00	-NA-	6.09	1.26	-8.35	-16.96	-9.08	6.95	-15.09	19.65	19.53
Emerging Americas Non-REITs Index	GBP	593.18	7,391.78	5.98	0.00	-NA-	-12.63	-6.43	-4.66	-6.80	-13.50	-6.56	-17.24	34.14	39.96
Emerging Non-REITs Index	GBP	2,461.67	103,327.78	83.66	0.00	-NA-	2.39	0.73	-7.20	-13.63	-7.83	5.87	-12.86	18.84	19.06
Emerging REITs Index	GBP	870.56	20,179.16	16.34	0.00	-NA-	-5.85	-9.65	-12.00	21.06	2.52	4.57	6.26	21.44	27.10
Emerging Middle East and Africa Non-REITs Index	GBP	1,645.74	8,041.91	6.51	0.00	-NA-	-NA-	-11.52	-9.63	21.51	5.81	5.32	12.66	23.53	28.10
Emerging Europe REITs Index	GBP	987.58	567.85	0.46	0.00	-NA-	-6.77	-12.23	7.43	-8.98	7.28	4.93	-26.87	34.03	41.41
Emerging Middle East and Africa REITs Index	GBP	857.47	7,829.94	6.34	0.00	-NA-	-NA-	-12.58	-19.68	52.55	2.90	7.45	24.08	29.30	36.46
Emerging EMEA REITs Index	GBP	745.30	8,397.78	6.80	0.00	-NA-	-7.21	-13.34	-18.27	45.85	3.19	7.28	18.48	28.08	35.44
Emerging Europe Non-REITs Index	GBP	829.52	3,074.05	2.49	0.00	-NA-	-NA-	16.38	-NA-	34.22	15.17	11.87	32.03	19.57	14.92
Emerging EMEA Non-REITs Index	GBP	1,689.38	11,115.96	9.00	0.00	-NA-	-0.19	-7.47	-2.90	24.85	8.24	7.05	17.48	19.57	23.48
Emerging Asia Pacific REITs Index	JPY	737.19	1,023,051.65	5.48	0.00	-NA-	-NA-	-4.42	-7.57	2.37	-1.80	0.14	5.46	16.34	22.22
Emerging Americas REITs Index	JPY	489.28	758,231.96	4.06	0.00	-NA-	-NA-	-4.99	-1.91	35.20	4.10	4.09	6.78	29.48	35.99
Emerging Asia Pacific Non-REITs Index	JPY	3,104.80	12,824,351.13	68.68	0.00	-NA-	8.17	3.51	-6.87	-11.57	-10.34	5.97	-9.03	22.04	23.10
Emerging Americas Non-REITs Index	JPY	543.70	1,117,598.70	5.98	0.00	-NA-	-10.92	-4.35	-3.12	-0.76	-14.70	-7.42	-11.34	34.63	41.93
Emerging Non-REITs Index	JPY	2,256.31	15,622,625.30	83.66	0.00	-NA-	4.40	2.97	-5.71	-8.03	-9.11	4.90	-6.65	21.28	22.74
Emerging REITs Index	JPY	797.94	3,050,985.21	16.34	0.00	-NA-	-4.00	-7.64	-10.58	28.91	1.09	3.62	13.84	22.90	30.17
Emerging Middle East and Africa Non-REITs Index	JPY	1,508.45	1,215,894.69	6.51	0.00	-NA-	-NA-	-9.55	-8.17	29.39	4.34	4.36	20.70	24.74	29.24
Emerging Europe REITs Index	JPY	905.19	85,855.48	0.46	0.00	-NA-	-4.94	-10.28	9.16	-3.08	5.79	3.97	-21.65	35.25	43.01
Emerging Middle East and Africa REITs Index	JPY	785.94	1,183,846.12	6.34	0.00	-NA-	-NA-	-10.64	-18.38	62.44	1.47	6.47	32.93	30.08	39.39
Emerging EMEA REITs Index	JPY	683.13	1,269,701.60	6.80	0.00	-NA-	-5.39	-11.41	-16.96	55.31	1.75	6.30	26.93	29.27	38.36
Emerging Europe Non-REITs Index	JPY	760.32	464,780.79	2.49	0.00	-NA-	-NA-	18.97	-NA-	42.92	13.57	10.84	41.44	22.86	14.94
Emerging EMEA Non-REITs Index	JPY	1,548.45	1,680,675.48	9.00	0.00	-NA-	1.77	-5.41	-1.34	32.94	6.74	6.07	25.86	21.46	24.78

Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	614.95	12,741.77	5.48	0.00	-NA-	-NA-	-5.04	-7.61	-0.01	1.91	0.62	4.64	13.69	18.49
Emerging Americas REITs Index	AUD	408.15	9,443.53	4.06	0.00	-NA-	-NA-	-5.61	-1.95	32.05	8.03	4.59	5.96	27.75	32.63
Emerging Asia Pacific Non-REITs Index	AUD	2,589.97	159,723.04	68.68	0.00	-NA-	8.39	2.84	-6.91	-13.63	-6.95	6.48	-9.74	17.41	17.73
Emerging Americas Non-REITs Index	AUD	453.55	13,919.32	5.98	0.00	-NA-	-10.74	-4.97	-3.16	-3.06	-11.48	-6.98	-12.03	30.69	38.98
Emerging Non-REITs Index	AUD	1,882.18	194,574.61	83.66	0.00	-NA-	4.60	2.31	-5.75	-10.16	-5.67	5.40	-7.37	16.01	17.17
Emerging REITs Index	AUD	665.63	37,999.01	16.34	0.00	-NA-	-3.81	-8.24	-10.62	25.91	4.91	4.11	12.96	19.12	25.82
Emerging Middle East and Africa Non-REITs Index	AUD	1,258.32	15,143.56	6.51	0.00	-NA-	-NA-	-10.14	-8.21	26.39	8.28	4.85	19.76	22.10	26.25
Emerging Europe REITs Index	AUD	755.10	1,069.30	0.46	0.00	-NA-	-4.75	-10.86	9.12	-5.33	9.79	4.46	-22.26	32.28	40.07
Emerging Middle East and Africa REITs Index	AUD	655.62	14,744.41	6.34	0.00	-NA-	-NA-	-11.21	-18.42	58.66	5.31	6.98	31.90	26.77	35.01
Emerging EMEA REITs Index	AUD	569.85	15,813.71	6.80	0.00	-NA-	-5.20	-11.98	-16.99	51.70	5.60	6.80	25.95	25.47	33.91
Emerging Europe Non-REITs Index	AUD	634.24	5,788.69	2.49	0.00	-NA-	-NA-	18.20	-NA-	39.60	17.86	11.37	40.35	20.57	15.52
Emerging EMEA Non-REITs Index	AUD	1,291.69	20,932.26	9.00	0.00	-NA-	1.97	-6.02	-1.38	29.85	10.77	6.58	24.89	18.01	21.54

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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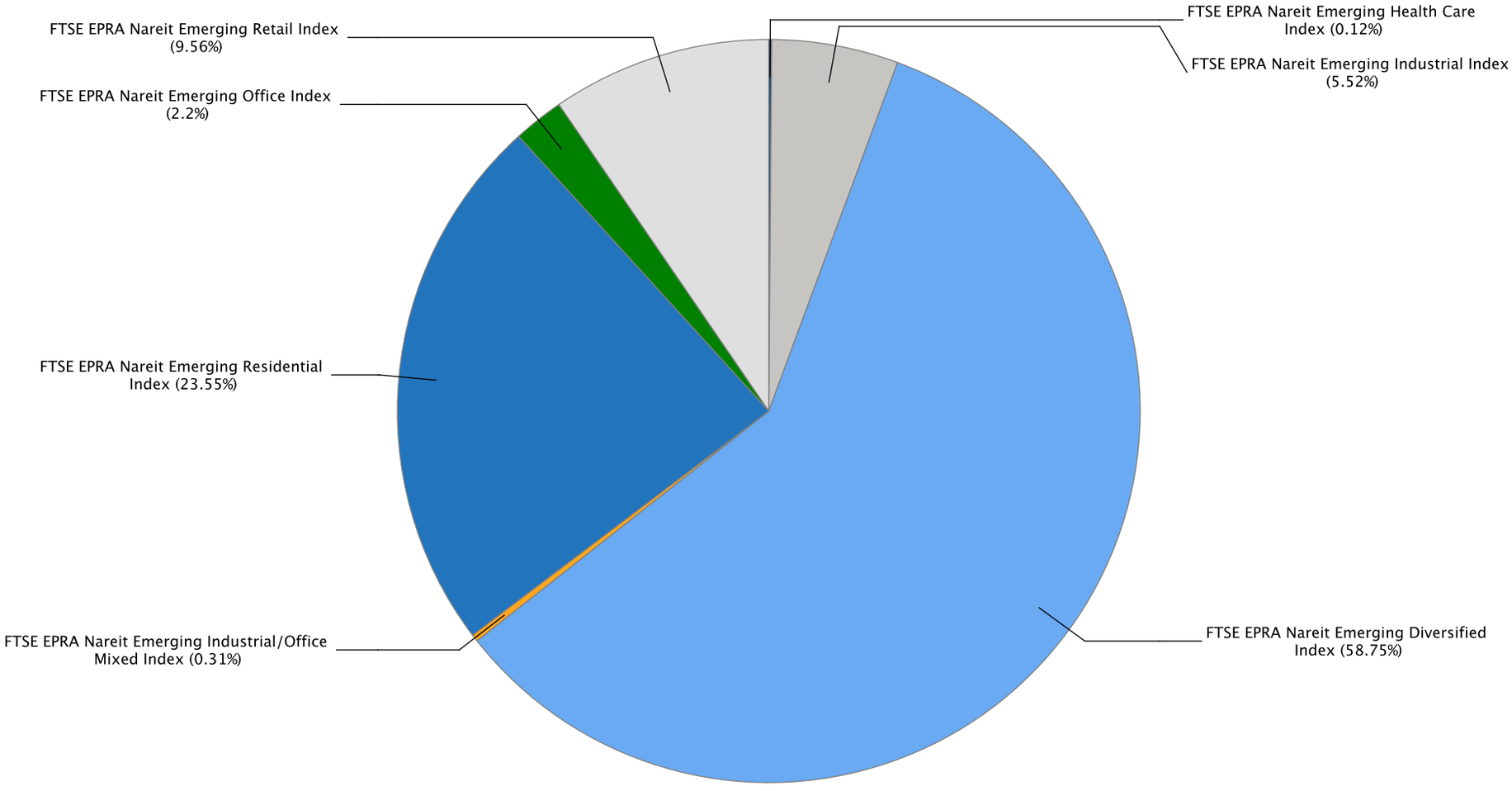
Graph 40: Global Emerging - Breakdown by Sector



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Gross Total Return

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Emerging Office Index	EUR	802.81	3,158.76	2.39	5.65	-NA-	-NA-	-0.26	1.61	11.09	4.74	2.84	10.25	19.25	25.33
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,507.89	33,821.22	25.64	6.85	-NA-	-NA-	3.53	-1.43	-5.90	-4.05	7.77	-5.50	20.83	22.57
Emerging Diversified Index	EUR	3,149.67	84,375.24	63.96	5.21	-NA-	-NA-	3.19	-2.67	-4.24	-7.57	5.57	-5.52	17.80	21.85
Emerging Industrial Index	EUR	3,114.85	7,921.24	6.00	4.54	-NA-	-NA-	20.25	17.58	35.75	7.92	7.14	19.70	23.35	23.38
Emerging Health Care Index	EUR	664.65	177.91	0.13	11.60	-NA-	-NA-	-21.00	-33.79	-33.83	2.87	3.62	35.48	29.17	42.00
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,990.52	13,726.36	10.40	2.74	-NA-	-NA-	-5.33	-8.09	16.00	-3.24	2.06	5.86	23.62	32.25
Emerging Office Index	USD	780.45	3,728.76	2.39	5.65	-NA-	-NA-	0.90	2.10	9.65	4.26	2.37	6.37	19.90	25.35
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,334.72	39,924.26	25.64	6.85	-NA-	-NA-	4.74	-0.95	-7.12	-4.49	7.28	-8.83	22.74	23.62
Emerging Diversified Index	USD	2,932.69	99,600.75	63.96	5.21	-NA-	-NA-	4.39	-2.20	-5.48	-8.00	5.09	-8.85	19.59	22.79
Emerging Industrial Index	USD	2,912.42	9,350.62	6.00	4.54	-NA-	-NA-	21.66	18.15	33.99	7.42	6.66	15.48	24.50	24.66
Emerging Health Care Index	USD	595.69	210.01	0.13	11.60	-NA-	-NA-	-20.08	-33.47	-34.68	2.40	3.15	30.71	28.68	40.82
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,783.50	16,203.28	10.40	2.74	-NA-	-NA-	-4.22	-7.65	14.49	-3.69	1.60	2.13	24.86	32.86

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Gross Total Return

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Emerging Office Index	GBP	913.91	2,709.36	2.39	5.65	-NA-	-NA-	-0.09	0.17	6.68	4.65	3.42	5.65	18.83	23.39
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,733.98	29,009.45	25.64	6.85	-NA-	-NA-	3.71	-2.82	-9.64	-4.13	8.38	-9.45	20.38	20.46
Emerging Diversified Index	GBP	3,434.21	72,371.12	63.96	5.21	-NA-	-NA-	3.36	-4.04	-8.04	-7.65	6.17	-9.46	17.84	19.69
Emerging Industrial Index	GBP	3,410.47	6,794.28	6.00	4.54	-NA-	-NA-	20.46	15.91	30.36	7.83	7.75	14.70	23.00	21.19
Emerging Health Care Index	GBP	697.55	152.60	0.13	11.60	-NA-	-NA-	-20.86	-34.72	-36.45	2.79	4.21	29.82	28.38	40.19
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,259.51	11,773.50	10.40	2.74	-NA-	-NA-	-5.16	-9.39	11.39	-3.32	2.64	1.44	23.48	30.09
Emerging Retail Index	JPY	2,987.60	1,780,092.22	10.40	2.74	-NA-	-NA-	-3.06	-7.94	18.61	-4.67	1.70	8.67	24.49	32.89
Emerging Office Index	JPY	837.67	409,641.34	2.39	5.65	-NA-	-NA-	2.13	1.79	13.60	3.19	2.48	13.18	19.96	25.38
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,505.91	4,386,079.17	25.64	6.85	-NA-	-NA-	6.01	-1.26	-3.78	-5.46	7.39	-2.99	21.91	23.78
Emerging Diversified Index	JPY	3,147.72	10,942,138.37	63.96	5.21	-NA-	-NA-	5.66	-2.50	-2.08	-8.93	5.20	-3.01	19.91	23.46
Emerging Industrial Index	JPY	3,125.97	1,027,259.35	6.00	4.54	-NA-	-NA-	23.14	17.78	38.81	6.33	6.76	22.88	24.68	24.89
Emerging Health Care Index	JPY	639.36	23,072.10	0.13	11.60	-NA-	-NA-	-19.11	-33.67	-32.33	1.36	3.26	39.08	29.24	41.69
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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Emerging Office Index	AUD	698.77	5,101.95	2.39	5.65	-NA-	-NA-	1.47	1.74	10.96	7.09	2.96	12.31	17.68	23.61
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,090.39	54,627.16	25.64	6.85	-NA-	-NA-	5.33	-1.30	-6.02	-1.89	7.90	-3.74	17.97	18.42
Emerging Diversified Index	AUD	2,625.77	136,280.70	63.96	5.21	-NA-	-NA-	4.98	-2.54	-4.35	-5.49	5.70	-3.76	15.46	17.96
Emerging Industrial Index	AUD	2,607.63	12,794.17	6.00	4.54	-NA-	-NA-	22.34	17.73	35.58	10.35	7.27	21.93	20.71	20.58
Emerging Health Care Index	AUD	533.35	287.36	0.13	11.60	-NA-	-NA-	-19.63	-33.70	-33.91	5.19	3.75	38.00	27.11	39.15
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,492.20	22,170.46	10.40	2.74	-NA-	-NA-	-3.68	-7.97	15.86	-1.06	2.18	7.83	20.32	28.10

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Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	EUR	762.00	3,158.76	2.39	4.54	-NA-	-NA-	-0.81	1.11	9.94	4.44	2.55	9.40	19.24	25.28
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,459.56	33,821.22	25.64	6.49	-NA-	-NA-	3.37	-1.60	-6.13	-4.17	7.72	-5.72	20.85	22.58
Emerging Diversified Index	EUR	3,015.84	84,375.24	63.96	4.89	-NA-	-NA-	2.77	-3.05	-4.51	-7.65	5.49	-5.72	17.80	21.84
Emerging Industrial Index	EUR	2,987.02	7,921.24	6.00	3.95	-NA-	-NA-	19.56	16.76	34.83	7.83	7.09	19.12	23.37	23.38
Emerging Health Care Index	EUR	638.21	177.91	0.13	11.60	-NA-	-NA-	-21.00	-33.79	-33.83	2.87	3.62	35.48	29.13	42.00
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,888.43	13,726.36	10.40	2.44	-NA-	-NA-	-5.62	-8.40	15.67	-3.32	2.06	5.62	23.62	32.24
Emerging Office Index	USD	740.88	3,728.76	2.39	4.54	-NA-	-NA-	0.36	1.60	8.52	3.96	2.09	5.55	19.88	25.28
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,289.72	39,924.26	25.64	6.49	-NA-	-NA-	4.58	-1.13	-7.34	-4.61	7.24	-9.04	22.77	23.62
Emerging Diversified Index	USD	2,808.04	99,600.75	63.96	4.89	-NA-	-NA-	3.98	-2.58	-5.75	-8.07	5.01	-9.05	19.59	22.77
Emerging Industrial Index	USD	2,792.90	9,350.62	6.00	3.95	-NA-	-NA-	20.96	17.33	33.08	7.34	6.60	14.93	24.52	24.66
Emerging Health Care Index	USD	571.99	210.01	0.13	11.60	-NA-	-NA-	-20.08	-33.47	-34.68	2.40	3.15	30.71	28.65	40.82
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,688.50	16,203.28	10.40	2.44	-NA-	-NA-	-4.52	-7.96	14.17	-3.77	1.60	1.90	24.86	32.85

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Net Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	GBP	867.58	2,709.36	2.39	4.54	-NA-	-NA-	-0.63	-0.32	5.57	4.35	3.13	4.83	18.81	23.34
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,681.29	29,009.45	25.64	6.49	-NA-	-NA-	3.55	-2.99	-9.85	-4.25	8.34	-9.65	20.36	20.46
Emerging Diversified Index	GBP	3,288.25	72,371.12	63.96	4.89	-NA-	-NA-	2.95	-4.42	-8.31	-7.73	6.09	-9.66	17.84	19.67
Emerging Industrial Index	GBP	3,270.51	6,794.28	6.00	3.95	-NA-	-NA-	19.77	15.11	29.48	7.74	7.70	14.15	23.02	21.19
Emerging Health Care Index	GBP	669.81	152.60	0.13	11.60	-NA-	-NA-	-20.86	-34.72	-36.45	2.79	4.21	29.82	28.35	40.19
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,148.26	11,773.50	10.40	2.44	-NA-	-NA-	-5.46	-9.70	11.08	-3.40	2.64	1.21	23.49	30.09
Emerging Office Index	JPY	795.20	409,641.34	2.39	4.54	-NA-	-NA-	1.57	1.28	12.42	2.90	2.19	12.31	19.92	25.32
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,457.61	4,386,079.17	25.64	6.49	-NA-	-NA-	5.85	-1.43	-4.01	-5.58	7.35	-3.21	21.96	23.78
Emerging Diversified Index	JPY	3,013.94	10,942,138.37	63.96	4.89	-NA-	-NA-	5.24	-2.88	-2.36	-9.01	5.12	-3.22	19.91	23.45
Emerging Industrial Index	JPY	2,997.68	1,027,259.35	6.00	3.95	-NA-	-NA-	22.43	16.96	37.87	6.25	6.71	22.29	24.69	24.90
Emerging Health Care Index	JPY	613.93	23,072.10	0.13	11.60	-NA-	-NA-	-19.11	-33.67	-32.33	1.36	3.26	39.08	29.21	41.69
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,885.63	1,780,092.22	10.40	2.44	-NA-	-NA-	-3.36	-8.24	18.28	-4.75	1.70	8.43	24.50	32.88

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Emerging Office Index	AUD	663.34	5,101.95	2.39	4.54	-NA-	-NA-	0.92	1.24	9.81	6.79	2.67	11.44	17.65	23.55
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,050.10	54,627.16	25.64	6.49	-NA-	-NA-	5.17	-1.47	-6.24	-2.01	7.86	-3.96	18.02	18.43
Emerging Diversified Index	AUD	2,514.17	136,280.70	63.96	4.89	-NA-	-NA-	4.56	-2.92	-4.63	-5.57	5.62	-3.97	15.45	17.94
Emerging Industrial Index	AUD	2,500.61	12,794.17	6.00	3.95	-NA-	-NA-	21.64	16.92	34.67	10.26	7.22	21.34	20.73	20.57
Emerging Health Care Index	AUD	512.13	287.36	0.13	11.60	-NA-	-NA-	-19.63	-33.70	-33.91	5.19	3.75	38.00	27.07	39.15
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,407.14	22,170.46	10.40	2.44	-NA-	-NA-	-3.99	-8.28	15.53	-1.15	2.18	7.59	20.31	28.09

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Emerging Retail Index	EUR	2,062.43	13,726.36	10.40	0.00	-NA-	-NA-	-8.11	-10.89	12.97	-4.02	1.82	3.68	23.65	32.23
Emerging Office Index	EUR	407.72	3,158.76	2.39	0.00	-NA-	-NA-	-6.17	-4.21	4.89	2.90	1.10	5.33	19.49	25.47
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,672.67	33,821.22	25.64	0.00	-NA-	-NA-	-0.88	-6.20	-11.12	-5.27	7.34	-9.30	20.91	22.56
Emerging Diversified Index	EUR	1,887.41	84,375.24	63.96	0.00	-NA-	-NA-	-1.38	-7.36	-8.54	-8.37	4.72	-8.74	17.89	21.72
Emerging Industrial Index	EUR	2,035.12	7,921.24	6.00	0.00	-NA-	-NA-	14.22	11.08	28.88	7.15	6.68	15.40	23.64	23.53
Emerging Health Care Index	EUR	339.94	177.91	0.13	0.00	-NA-	-NA-	-26.68	-39.01	-39.70	0.39	1.13	26.33	28.57	41.25
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,919.94	16,203.28	10.40	0.00	-NA-	-NA-	-7.04	-10.46	11.50	-4.46	1.36	0.02	24.90	32.84
Emerging Office Index	USD	396.58	3,728.76	2.39	0.00	-NA-	-NA-	-5.07	-3.74	3.53	2.43	0.64	1.62	20.24	25.43
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,557.11	39,924.26	25.64	0.00	-NA-	-NA-	0.28	-5.75	-12.27	-5.70	6.85	-12.49	22.78	23.56
Emerging Diversified Index	USD	1,757.02	99,600.75	63.96	0.00	-NA-	-NA-	-0.23	-6.91	-9.72	-8.79	4.25	-11.96	19.65	22.63
Emerging Industrial Index	USD	1,902.86	9,350.62	6.00	0.00	-NA-	-NA-	15.55	11.61	27.21	6.65	6.20	11.33	24.76	24.81
Emerging Health Care Index	USD	304.67	210.01	0.13	0.00	-NA-	-NA-	-25.82	-38.72	-40.48	-0.07	0.67	21.88	28.02	39.99
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	2,248.27	11,773.50	10.40	0.00	-NA-	-NA-	-7.95	-12.15	8.48	-4.10	2.39	-0.65	23.52	30.07
Emerging Office Index	GBP	464.40	2,709.36	2.39	0.00	-NA-	-NA-	-6.01	-5.56	0.73	2.82	1.67	0.93	19.14	23.53
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,823.39	29,009.45	25.64	0.00	-NA-	-NA-	-0.71	-7.53	-14.65	-5.35	7.95	-13.08	20.39	20.37
Emerging Diversified Index	GBP	2,057.49	72,371.12	63.96	0.00	-NA-	-NA-	-1.21	-8.67	-12.17	-8.45	5.32	-12.55	17.89	19.50
Emerging Industrial Index	GBP	2,228.27	6,794.28	6.00	0.00	-NA-	-NA-	14.41	9.51	23.76	7.06	7.29	10.58	23.26	21.32
Emerging Health Care Index	GBP	356.77	152.60	0.13	0.00	-NA-	-NA-	-26.55	-39.87	-42.09	0.31	1.70	21.05	27.84	39.48
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,060.72	1,780,092.22	10.40	0.00	-NA-	-NA-	-5.91	-10.74	15.51	-5.43	1.46	6.43	24.54	32.87
Emerging Office Index	JPY	425.66	409,641.34	2.39	0.00	-NA-	-NA-	-3.92	-4.04	7.26	1.39	0.74	8.13	20.10	25.49
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,671.28	4,386,079.17	25.64	0.00	-NA-	-NA-	1.50	-6.04	-9.11	-6.66	6.96	-6.88	21.96	23.74
Emerging Diversified Index	JPY	1,885.85	10,942,138.37	63.96	0.00	-NA-	-NA-	0.98	-7.20	-6.48	-9.72	4.35	-6.32	19.95	23.31
Emerging Industrial Index	JPY	2,042.38	1,027,259.35	6.00	0.00	-NA-	-NA-	16.96	11.27	31.78	5.57	6.30	18.47	24.92	25.04
Emerging Health Care Index	JPY	327.01	23,072.10	0.13	0.00	-NA-	-NA-	-24.92	-38.91	-38.34	-1.08	0.77	29.68	28.65	40.84
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,719.02	22,170.46	10.40	0.00	-NA-	-NA-	-6.52	-10.77	12.83	-1.86	1.94	5.61	20.31	28.07
Emerging Office Index	AUD	355.08	5,101.95	2.39	0.00	-NA-	-NA-	-4.54	-4.08	4.76	5.22	1.22	7.29	17.87	23.79
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,394.15	54,627.16	25.64	0.00	-NA-	-NA-	0.84	-6.08	-11.23	-3.14	7.47	-7.61	18.04	18.37
Emerging Diversified Index	AUD	1,573.14	136,280.70	63.96	0.00	-NA-	-NA-	0.33	-7.24	-8.65	-6.31	4.85	-7.04	15.50	17.80
Emerging Industrial Index	AUD	1,703.72	12,794.17	6.00	0.00	-NA-	-NA-	16.20	11.22	28.72	9.56	6.81	17.55	20.95	20.71
Emerging Health Care Index	AUD	272.79	287.36	0.13	0.00	-NA-	-NA-	-25.41	-38.93	-39.77	2.65	1.25	28.68	26.54	38.39
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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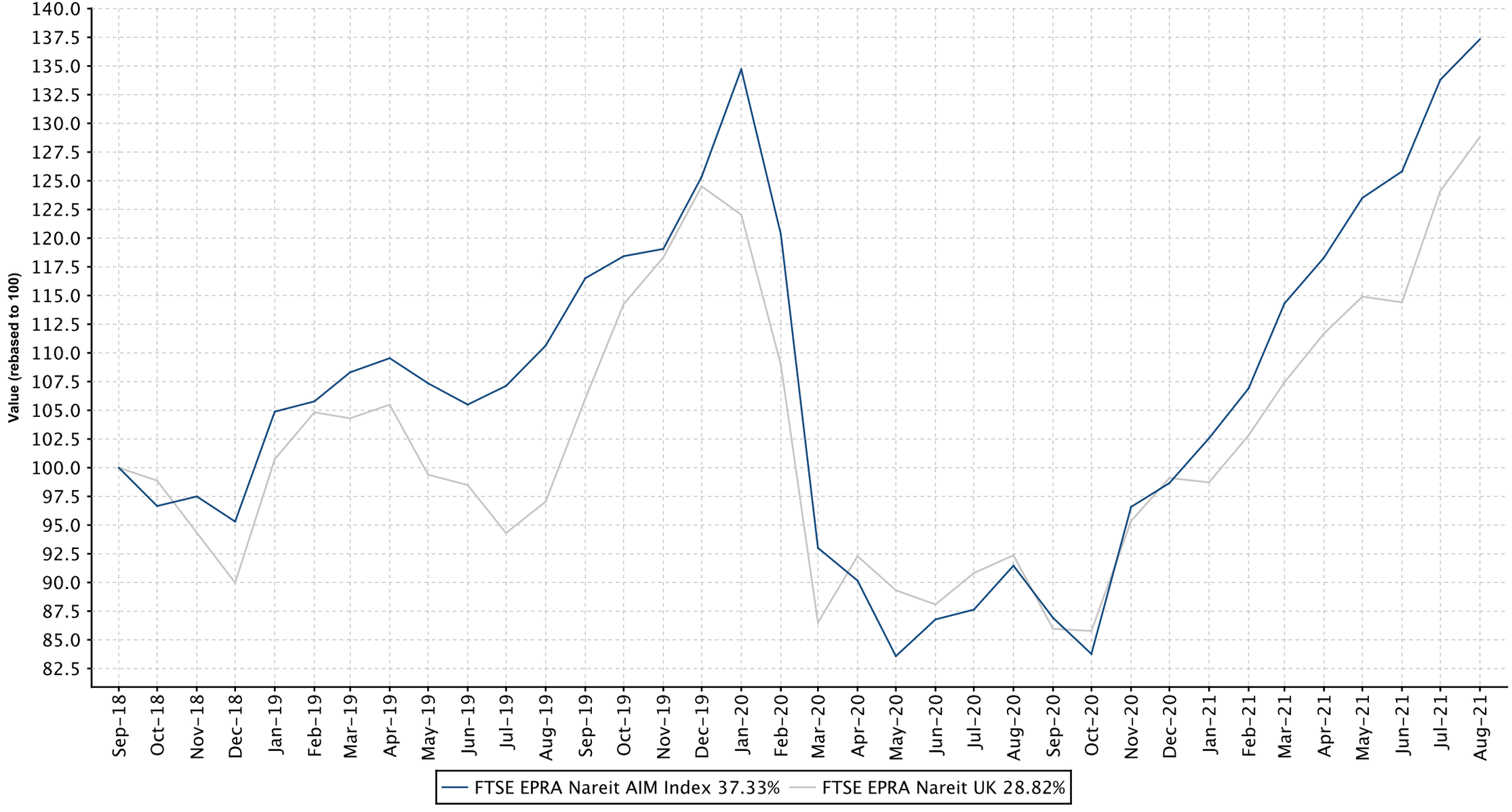
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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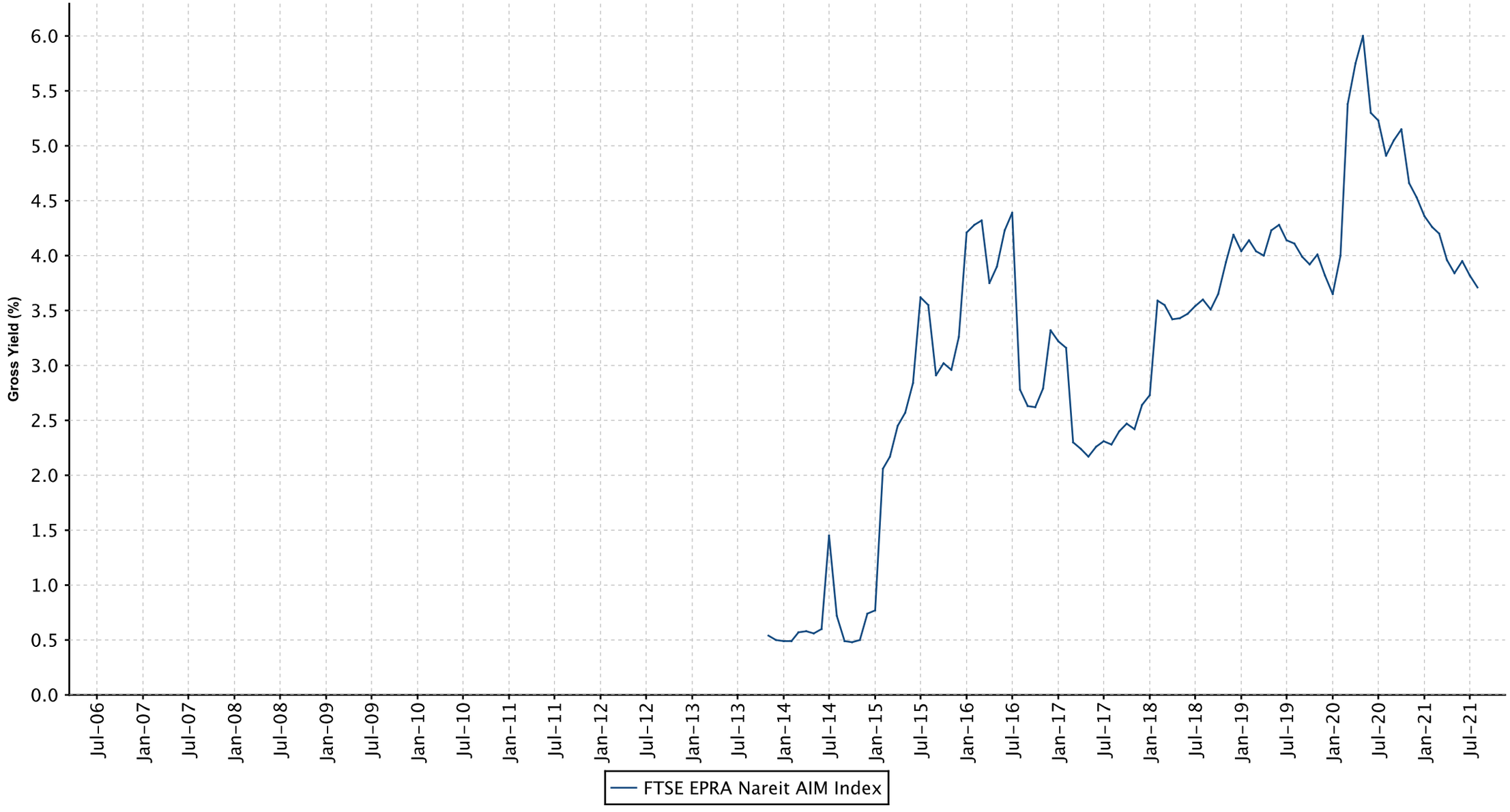
Graph 42: Dividend Yields



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FTSE EPRA Nareit AIM Index Series - Dividends: Aug-2021

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Aug-21	Free Float Mkt Cap EUR (mln) Aug-21	Free Float Developed Wght(%) Aug-21	Free Float Europe Wght(%) Aug-21	Dividend Yield (%) Aug-21	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-21	Dividend Rtn (%) Aug-21	Total Rtn (%) Aug-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	4.04	970	0.67	41.67	3.69	-NA-	-NA-	-NA-	2.02	45.67	6.18	2.41	0.00	2.41	34.50	26.85	29.39
Warehouse REIT	1.60	608	0.42	26.15	3.87	-NA-	-NA-	-NA-	-NA-	41.95	6.93	3.89	0.00	3.89	33.67	20.06	20.06
Urban Logistics REIT	1.77	439	0.31	18.87	4.29	-NA-	-NA-	-NA-	13.05	20.82	12.74	2.61	0.00	2.61	23.78	19.55	20.92
Lok'nStore Group	7.82	156	0.11	6.70	1.70	8.31	23.60	16.72	24.37	34.83	23.15	6.39	0.00	6.39	15.85	23.75	24.53
Conygar Investment Company	1.26	61	0.04	2.60	0.00	-NA-	-NA-	-NA-	-NA-	13.00	-0.40	0.40	0.00	0.40	20.57	11.78	11.78
Real Estate Investors Plc	0.42	55	0.04	2.37	7.78	-NA-	-NA-	-4.52	-9.59	49.11	2.45	0.00	0.00	0.00	22.79	34.66	31.52
Circle Property Plc	2.02	38	0.03	1.64	3.22	-NA-	-NA-	-NA-	-NA-	28.25	3.59	1.51	0.00	1.51	10.08	33.93	33.93
FTSE EPRA Nareit AIM Index Total		**2,327**	**1.62**	**100.00**	**3.71**												

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Gross Total Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,478.82	2,712.73	100.00	3.71	-NA-	14.31	9.65	12.58	50.15	9.15	2.64	39.19	18.44	24.72
AIM Index	USD	2,919.39	3,202.24	100.00	3.71	-NA-	12.07	10.93	13.12	48.20	8.65	2.18	34.29	19.72	25.66
AIM Index	GBP	3,427.13	2,326.79	100.00	3.71	-NA-	13.97	9.84	10.99	44.19	9.06	3.22	33.38	17.43	22.01
AIM Index	JPY	3,133.45	351,798.16	100.00	3.71	-NA-	16.20	12.28	12.77	53.54	7.55	2.28	42.90	21.17	25.96
AIM Index	AUD	2,613.87	4,381.53	100.00	3.71	-NA-	16.43	11.55	12.73	49.97	11.61	2.76	41.79	18.14	22.23

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Price Return

Index Description	Currency	Close Value Aug-21	Free Float Mkt Cap (mln) Aug-21	Free Float Mkt Cap (%) Weight Aug-21	Dividend Yield (%) Aug-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,815.57	2,712.73	100.00	0.00	-NA-	11.38	5.63	7.83	43.63	8.34	2.38	35.27	18.44	24.69
AIM Index	USD	2,138.27	3,202.24	100.00	0.00	-NA-	9.19	6.86	8.35	41.77	7.84	1.92	30.50	19.72	25.63
AIM Index	GBP	2,510.37	2,326.79	100.00	0.00	-NA-	11.04	5.81	6.30	37.92	8.25	2.96	29.62	17.42	21.99
AIM Index	JPY	2,295.05	351,798.16	100.00	0.00	-NA-	13.22	8.16	8.01	46.87	6.74	2.02	38.86	21.19	25.95
AIM Index	AUD	1,914.49	4,381.53	100.00	0.00	-NA-	13.44	7.46	7.97	43.45	10.77	2.50	37.79	18.12	22.16

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FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-21	Free Float AIM weight (%) Aug-21
Secure Income REIT plc	UK	969.64	41.67
Warehouse REIT	UK	608.41	26.15
Urban Logistics REIT	UK	439.19	18.87
Lok'nStore Group	UK	155.88	6.70
Conygar Investment Company	UK	60.55	2.60
Real Estate Investors Plc	UK	55.06	2.37
Circle Property Plc	UK	38.09	1.64

Country Breakdown

Country Index	Number of Constituents Aug-21	Free Float Mkt Cap (EUR mln) Aug-21	Free Float AIM Weight Aug-21
FTSE EPRA Nareit AIM Index	7	2,712.73	100.00

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	Stock	Country	Price Return (%) Aug-21	Dividend Return (%) Aug-21	Total Return (%) Aug-21	
1	Lok'nStore Group	UK	6.39	0	6.39	▲
2	Warehouse REIT	UK	3.89	0	3.89	▲
3	Urban Logistics REIT	UK	2.61	0	2.61	▲
4	Secure Income REIT plc	UK	2.41	0	2.41	▲
5	Circle Property Plc	UK	1.51	0	1.51	▲
6	Conygar Investment	UK	0.4	0	0.4	▲
7	Real Estate Investors Plc	UK	0	0	0	

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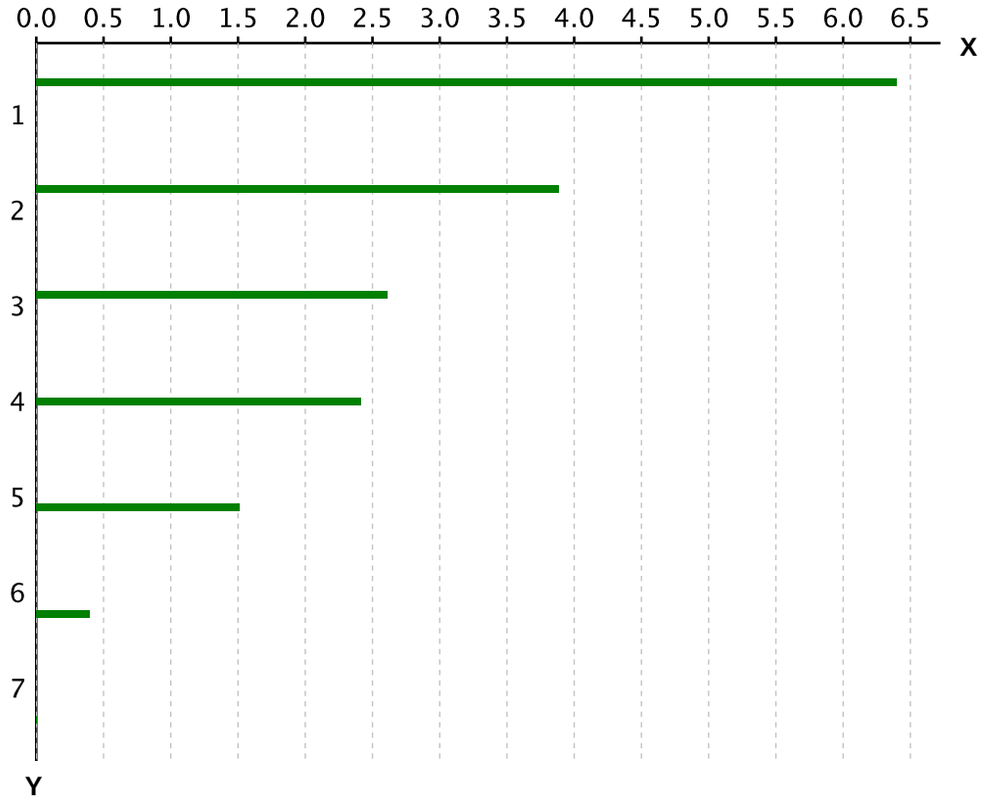
Top 20 Performance



X-axis is Total Return in percentage (%)

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

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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

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

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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