EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

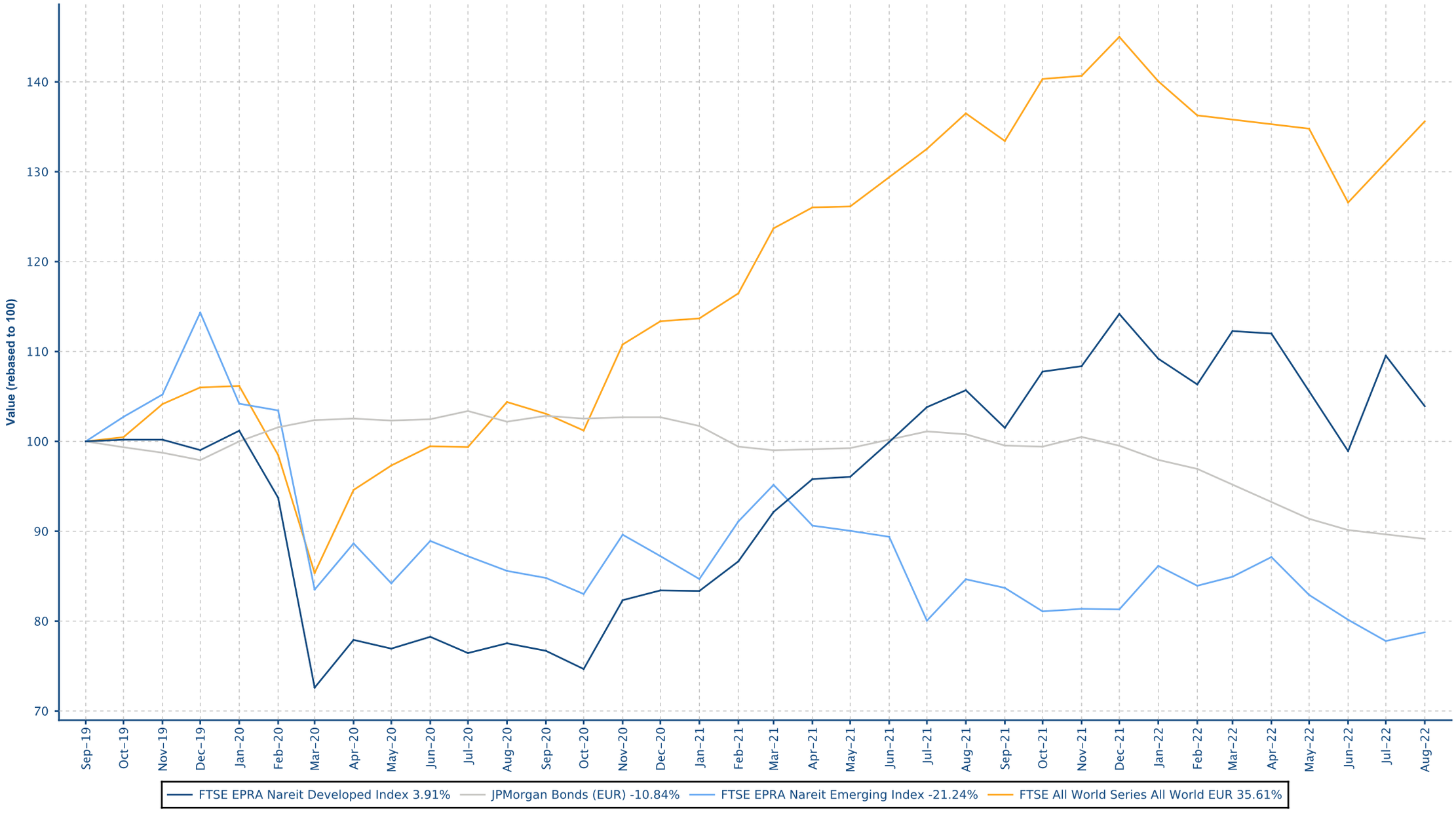
EPRA RESEARCH

Monthly Statistical Bulletin

31 August 2022

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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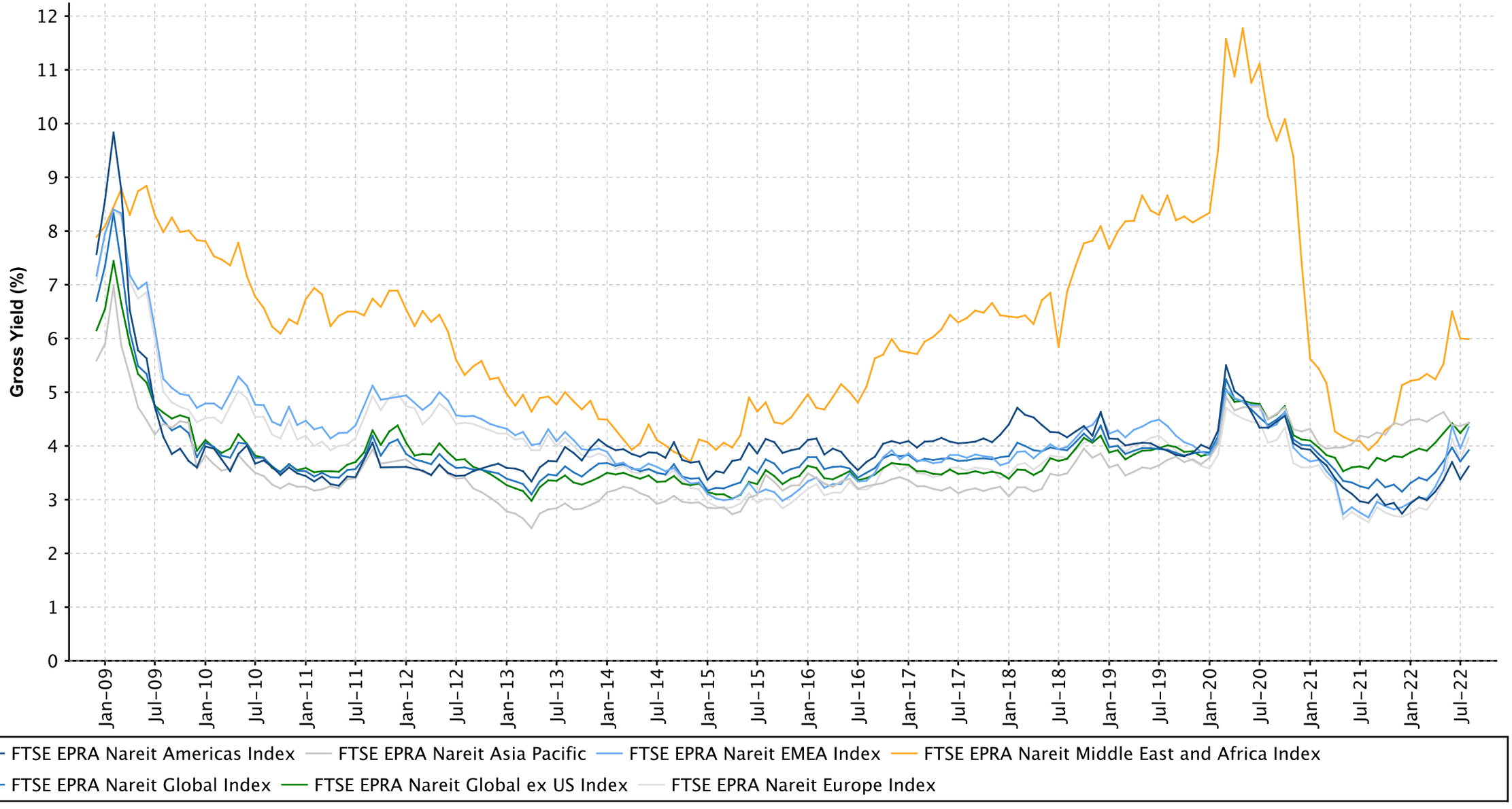
Graph 2: Dividend Yields



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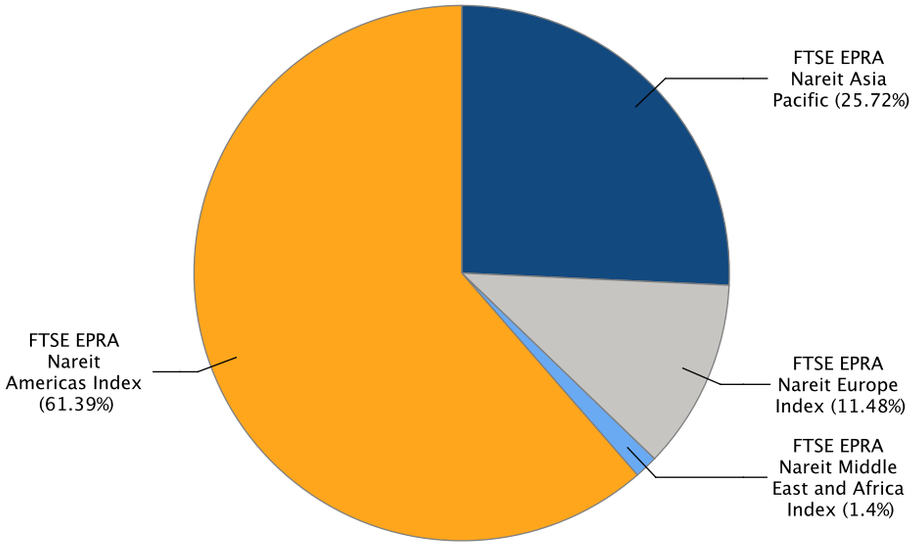
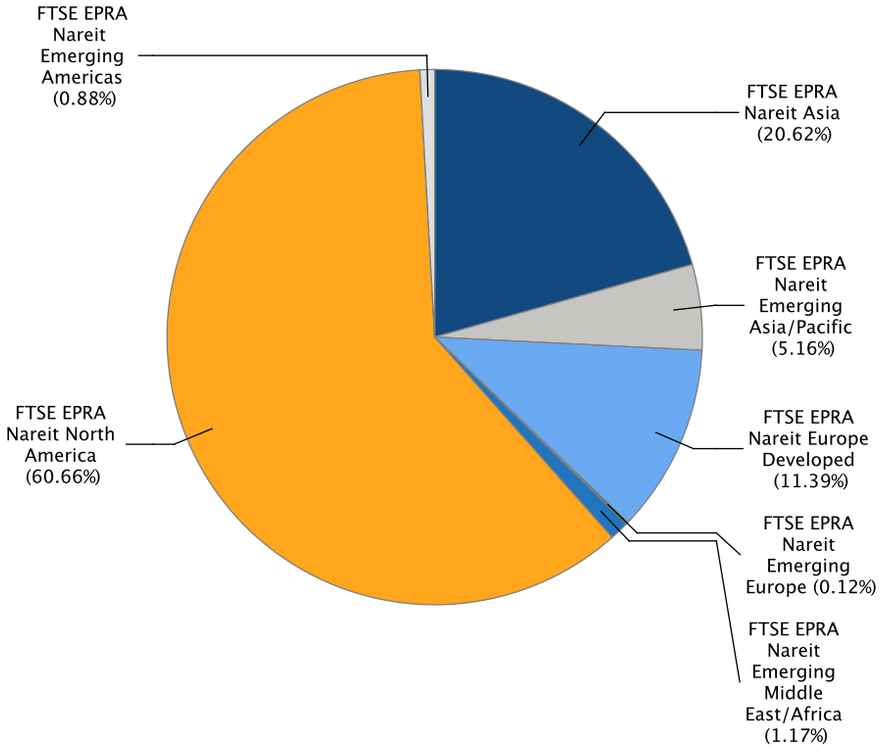
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3,574.13	1,756,408.60	100.00	3.92	-NA-	7.28	5.35	1.60	-2.10	4.52	-4.69	-8.59	15.23	21.83
Global ex US Index	EUR	2,809.10	739,749.04	42.12	4.43	-NA-	6.78	1.82	-2.73	-10.13	2.04	-4.51	-9.43	16.00	20.26
Asia Pacific	EUR	2,993.66	451,823.71	25.72	4.43	-NA-	5.64	2.28	-3.01	-2.07	1.68	-2.02	-0.48	13.80	18.33
EMEA Index	EUR	2,629.48	226,264.95	12.88	4.35	-NA-	5.68	0.07	-3.17	-24.84	1.65	-9.53	-24.21	16.64	23.92
Europe Index	EUR	2,503.89	201,609.79	11.48	4.15	-NA-	5.74	-0.11	-3.90	-28.03	0.52	-10.66	-27.12	16.82	23.87
Middle East and Africa Index	EUR	3,581.18	24,655.16	1.40	5.99	-NA-	3.37	-2.30	-1.03	17.34	11.98	0.84	12.13	23.42	32.13
Americas Index	EUR	4,270.83	1,078,319.94	61.39	3.62	-NA-	8.44	8.33	5.03	4.51	6.39	-4.71	-7.83	17.96	24.65
Global Index	USD	2,834.05	1,766,156.66	100.00	3.92	-NA-	4.88	1.88	-1.44	-16.61	0.53	-6.01	-19.17	15.41	22.24
Global ex US Index	USD	2,227.33	743,854.65	42.12	4.43	-NA-	2.75	-1.54	-5.63	-23.45	-1.85	-5.83	-19.92	15.46	21.35
Asia Pacific	USD	2,375.22	454,331.33	25.72	4.43	-NA-	3.29	-1.08	-5.90	-16.58	-2.20	-3.38	-12.00	14.89	18.79
EMEA Index	USD	2,084.40	227,520.72	12.88	4.35	-NA-	3.32	-3.22	-6.06	-35.98	-2.23	-10.78	-32.98	18.10	25.76
Europe Index	USD	1,984.71	202,728.72	11.48	4.15	-NA-	3.37	-3.40	-6.77	-38.69	-3.32	-11.89	-35.56	18.27	25.81
Middle East and Africa Index	USD	2,840.50	24,792.00	1.40	5.99	-NA-	1.06	-5.52	-3.98	-0.05	7.71	-0.56	-0.85	24.24	32.43
Americas Index	USD	3,386.70	1,084,304.62	61.39	3.62	-NA-	6.02	4.76	1.90	-10.98	2.33	-6.03	-18.50	17.25	24.58

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Global Index	GBP	3,925.20	1,517,838.32	100.00	3.92	-NA-	8.20	3.98	0.07	-1.37	4.93	-1.70	-5.91	14.09	19.00
Global ex US Index	GBP	3,084.88	639,270.07	42.12	4.43	-NA-	6.00	0.49	-4.19	-9.46	2.44	-1.51	-6.78	13.15	17.34
Asia Pacific	GBP	3,289.71	390,453.19	25.72	4.43	-NA-	6.55	0.96	-4.46	-1.33	2.07	1.05	2.43	13.12	15.52
EMEA Index	GBP	2,886.92	195,531.73	12.88	4.35	-NA-	6.58	-1.23	-4.62	-24.28	2.05	-6.70	-21.99	15.38	21.18
Europe Index	GBP	2,748.85	174,225.44	11.48	4.15	-NA-	6.64	-1.41	-5.34	-27.49	0.91	-7.86	-24.99	15.48	21.11
Middle East and Africa Index	GBP	3,934.14	21,306.29	1.40	5.99	-NA-	4.26	-3.57	-2.51	18.22	12.42	4.00	15.41	23.21	30.03
Americas Index	GBP	4,690.63	931,853.40	61.39	3.62	-NA-	9.37	6.92	3.46	5.29	6.80	-1.73	-5.13	16.81	21.97
Global Index	JPY	3,838.30	244,833,467.48	100.00	3.92	-NA-	11.05	6.69	7.74	5.23	2.58	-2.51	-2.70	16.21	22.54
Global ex US Index	JPY	3,016.59	103,116,851.07	42.12	4.43	-NA-	8.79	3.11	3.15	-3.40	0.15	-2.32	-3.60	15.56	20.93
Asia Pacific	JPY	3,216.89	62,981,680.68	25.72	4.43	-NA-	9.36	3.60	2.86	5.26	-0.21	0.22	5.94	15.08	19.04
EMEA Index	JPY	2,823.01	31,540,059.40	12.88	4.35	-NA-	9.39	1.35	2.69	-19.22	-0.23	-7.46	-19.32	18.25	24.49
Europe Index	JPY	2,688.00	28,103,268.85	11.48	4.15	-NA-	9.45	1.16	1.91	-22.64	-1.34	-8.61	-22.42	18.44	24.40
Middle East and Africa Index	JPY	3,847.05	3,436,790.54	1.40	5.99	-NA-	7.00	-1.05	4.95	26.12	9.91	3.15	19.35	24.28	32.82
Americas Index	JPY	4,586.79	150,311,727.40	61.39	3.62	-NA-	12.25	9.71	11.38	12.33	4.41	-2.53	-1.89	18.41	25.31

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Global Index	AUD	2,705.13	2,576,262.36	100.00	3.92	-NA-	9.28	4.90	-2.00	-11.10	0.84	-4.33	-14.28	12.57	17.23
Global ex US Index	AUD	2,126.01	1,085,047.99	42.12	4.43	-NA-	7.06	1.38	-6.18	-18.39	-1.55	-4.14	-15.07	11.74	15.90
Asia Pacific	AUD	2,267.17	662,725.30	25.72	4.43	-NA-	7.62	1.85	-6.45	-11.07	-1.90	-1.65	-6.67	11.03	13.85
EMEA Index	AUD	1,989.58	331,880.56	12.88	4.35	-NA-	7.65	-0.36	-6.60	-31.75	-1.93	-9.19	-28.93	15.58	20.31
Europe Index	AUD	1,894.43	295,716.90	11.48	4.15	-NA-	7.71	-0.55	-7.31	-34.64	-3.02	-10.32	-31.66	16.00	20.34
Middle East and Africa Index	AUD	2,711.29	36,163.66	1.40	5.99	-NA-	5.30	-2.72	-4.54	6.56	8.04	1.22	5.15	20.90	28.40
Americas Index	AUD	3,232.64	1,581,656.50	61.39	3.62	-NA-	10.46	7.86	1.31	-5.10	2.64	-4.35	-13.56	15.32	20.09

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Global Index	EUR	3,211.17	1,756,408.60	100.00	3.04	-NA-	6.42	4.46	0.75	-2.86	4.44	-4.74	-9.05	15.24	21.86
Global ex US Index	EUR	2,631.86	739,749.04	42.12	3.79	-NA-	4.56	1.24	-3.27	-10.64	1.95	-4.56	-9.83	14.19	20.29
Asia Pacific	EUR	2,889.04	451,823.71	25.72	3.98	-NA-	5.30	1.88	-3.40	-2.50	1.58	-2.09	-0.78	13.83	18.33
EMEA Index	EUR	2,362.06	226,264.95	12.88	3.46	-NA-	4.87	-0.74	-3.90	-25.39	1.59	-9.55	-24.69	16.70	23.99
Europe Index	EUR	2,246.21	201,609.79	11.48	3.25	-NA-	4.93	-0.91	-4.61	-28.55	0.45	-10.68	-27.60	16.83	23.94
Middle East and Africa Index	EUR	3,230.59	24,655.16	1.40	5.10	-NA-	2.43	-3.40	-1.99	16.32	11.94	0.82	11.64	23.47	32.10
Americas Index	EUR	3,642.06	1,078,319.94	61.39	2.56	-NA-	7.23	7.11	3.89	3.53	6.31	-4.76	-8.34	17.97	24.67
Global Index	USD	2,546.28	1,766,156.66	100.00	3.04	-NA-	4.04	1.02	-2.26	-17.25	0.46	-6.05	-19.58	15.42	22.27
Global ex US Index	USD	2,086.85	743,854.65	42.12	3.79	-NA-	2.22	-2.10	-6.15	-23.88	-1.94	-5.88	-20.27	15.51	21.38
Asia Pacific	USD	2,290.92	454,331.33	25.72	3.98	-NA-	2.94	-1.48	-6.28	-16.94	-2.30	-3.44	-12.27	14.93	18.79
EMEA Index	USD	1,872.58	227,520.72	12.88	3.46	-NA-	2.52	-4.01	-6.76	-36.45	-2.29	-10.80	-33.40	18.15	25.81
Europe Index	USD	1,780.64	202,728.72	11.48	3.25	-NA-	2.59	-4.17	-7.46	-39.14	-3.38	-11.91	-35.98	18.28	25.86
Middle East and Africa Index	USD	2,562.40	24,792.00	1.40	5.10	-NA-	0.14	-6.58	-4.91	-0.91	7.67	-0.57	-1.28	24.29	32.40
Americas Index	USD	2,888.09	1,084,304.62	61.39	2.56	-NA-	4.84	3.58	0.79	-11.81	2.25	-6.07	-18.95	17.26	24.60

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Global Index	GBP	3,526.63	1,517,838.32	100.00	3.04	-NA-	7.33	3.10	-0.76	-2.13	4.85	-1.75	-6.39	14.09	19.03
Global ex US Index	GBP	2,890.31	639,270.07	42.12	3.79	-NA-	5.45	-0.08	-4.72	-9.97	2.34	-1.57	-7.19	13.16	17.37
Asia Pacific	GBP	3,172.95	390,453.19	25.72	3.98	-NA-	6.20	0.55	-4.85	-1.76	1.97	0.98	2.12	13.12	15.52
EMEA Index	GBP	2,593.56	195,531.73	12.88	3.46	-NA-	5.76	-2.04	-5.34	-24.83	1.98	-6.72	-22.48	15.40	21.24
Europe Index	GBP	2,466.22	174,225.44	11.48	3.25	-NA-	5.83	-2.20	-6.04	-28.01	0.84	-7.88	-25.48	15.48	21.18
Middle East and Africa Index	GBP	3,548.96	21,306.29	1.40	5.10	-NA-	3.30	-4.65	-3.46	17.20	12.37	3.98	14.91	23.24	30.02
Americas Index	GBP	4,000.05	931,853.40	61.39	2.56	-NA-	8.15	5.72	2.33	4.31	6.72	-1.77	-5.65	16.77	21.99
Global Index	JPY	3,448.56	244,833,467.48	100.00	3.04	-NA-	10.16	5.79	6.84	4.41	2.50	-2.56	-3.19	16.21	22.56
Global ex US Index	JPY	2,826.33	103,116,851.07	42.12	3.79	-NA-	8.23	2.52	2.58	-3.95	0.06	-2.37	-4.02	15.63	20.95
Asia Pacific	JPY	3,102.71	62,981,680.68	25.72	3.98	-NA-	8.99	3.18	2.44	4.80	-0.30	0.15	5.61	15.14	19.04
EMEA Index	JPY	2,536.14	31,540,059.40	12.88	3.46	-NA-	8.55	0.52	1.91	-19.81	-0.30	-7.48	-19.83	18.29	24.54
Europe Index	JPY	2,411.62	28,103,268.85	11.48	3.25	-NA-	8.62	0.35	1.15	-23.20	-1.41	-8.63	-22.93	18.45	24.46
Middle East and Africa Index	JPY	3,470.40	3,436,790.54	1.40	5.10	-NA-	6.03	-2.17	3.94	25.03	9.86	3.13	18.84	24.34	32.78
Americas Index	JPY	3,911.50	150,311,727.40	61.39	2.56	-NA-	11.00	8.47	10.17	11.28	4.34	-2.58	-2.43	18.46	25.33

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Global Index	AUD	2,430.45	2,576,262.36	100.00	3.04	-NA-	8.40	4.00	-2.82	-11.79	0.76	-4.38	-14.71	12.58	17.26
Global ex US Index	AUD	1,991.92	1,085,047.99	42.12	3.79	-NA-	6.51	0.80	-6.70	-18.85	-1.64	-4.20	-15.44	11.79	15.94
Asia Pacific	AUD	2,186.70	662,725.30	25.72	3.98	-NA-	7.26	1.44	-6.82	-11.45	-2.00	-1.72	-6.96	11.08	13.86
EMEA Index	AUD	1,787.40	331,880.56	12.88	3.46	-NA-	6.82	-1.17	-7.30	-32.25	-1.99	-9.21	-29.37	15.61	20.37
Europe Index	AUD	1,699.64	295,716.90	11.48	3.25	-NA-	6.89	-1.34	-7.99	-35.11	-3.09	-10.34	-32.10	16.00	20.41
Middle East and Africa Index	AUD	2,445.84	36,163.66	1.40	5.10	-NA-	4.33	-3.81	-5.46	5.64	8.00	1.21	4.69	20.97	28.40
Americas Index	AUD	2,756.72	1,581,656.50	61.39	2.56	-NA-	9.23	6.65	0.20	-5.98	2.57	-4.39	-14.04	15.36	20.12

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Price Return

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Global Index	EUR	2,105.79	1,756,408.60	100.00	0.00	-NA-	3.40	1.46	-2.05	-5.42	4.08	-4.95	-10.69	15.29	21.94
Global ex US Index	EUR	1,652.62	739,749.04	42.12	0.00	-NA-	1.27	-2.08	-6.46	-13.65	1.34	-4.93	-12.09	14.21	20.38
Asia Pacific	EUR	1,810.08	451,823.71	25.72	0.00	-NA-	1.90	-1.68	-6.96	-6.15	0.84	-2.60	-3.35	13.84	18.33
EMEA Index	EUR	1,487.71	226,264.95	12.88	0.00	-NA-	1.80	-3.58	-6.43	-27.48	1.24	-9.68	-26.49	16.73	24.19
Europe Index	EUR	1,453.88	201,609.79	11.48	0.00	-NA-	2.03	-3.58	-6.99	-30.43	0.11	-10.81	-29.29	16.89	24.16
Middle East and Africa Index	EUR	1,530.60	24,655.16	1.40	0.00	-NA-	-2.41	-8.38	-6.63	10.78	11.55	0.73	8.21	23.32	31.92
Americas Index	EUR	2,482.76	1,078,319.94	61.39	0.00	-NA-	4.42	4.36	1.40	1.32	6.11	-4.86	-9.57	18.00	24.74
Global Index	USD	1,669.84	1,766,156.66	100.00	0.00	-NA-	1.08	-1.89	-4.97	-19.43	0.11	-6.26	-21.03	15.45	22.35
Global ex US Index	USD	1,310.48	743,854.65	42.12	0.00	-NA-	-1.00	-5.31	-9.25	-26.45	-2.53	-6.24	-22.27	15.50	21.45
Asia Pacific	USD	1,436.17	454,331.33	25.72	0.00	-NA-	-0.37	-4.91	-9.73	-20.06	-3.01	-3.95	-14.54	14.91	18.79
EMEA Index	USD	1,179.66	227,520.72	12.88	0.00	-NA-	-0.48	-6.76	-9.22	-38.22	-2.62	-10.93	-35.00	18.14	25.96
Europe Index	USD	1,152.82	202,728.72	11.48	0.00	-NA-	-0.25	-6.75	-9.77	-40.74	-3.71	-12.04	-37.47	18.31	26.03
Middle East and Africa Index	USD	1,213.75	24,792.00	1.40	0.00	-NA-	-4.59	-11.40	-9.41	-5.63	7.29	-0.67	-4.31	24.13	32.23
Americas Index	USD	1,968.80	1,084,304.62	61.39	0.00	-NA-	2.09	0.93	-1.62	-13.69	2.06	-6.18	-20.04	17.29	24.68

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Global Index	GBP	2,312.76	1,517,838.32	100.00	0.00	-NA-	4.28	0.14	-3.52	-4.71	4.49	-1.97	-8.08	14.11	19.09
Global ex US Index	GBP	1,815.04	639,270.07	42.12	0.00	-NA-	2.13	-3.36	-7.86	-13.00	1.73	-1.95	-9.52	13.18	17.44
Asia Pacific	GBP	1,989.12	390,453.19	25.72	0.00	-NA-	2.78	-2.95	-8.35	-5.45	1.23	0.45	-0.53	13.12	15.47
EMEA Index	GBP	1,633.84	195,531.73	12.88	0.00	-NA-	2.67	-4.84	-7.83	-26.93	1.63	-6.85	-24.34	15.43	21.44
Europe Index	GBP	1,596.68	174,225.44	11.48	0.00	-NA-	2.91	-4.83	-8.39	-29.90	0.50	-8.01	-27.22	15.50	21.39
Middle East and Africa Index	GBP	1,681.06	21,306.29	1.40	0.00	-NA-	-1.58	-9.57	-8.03	11.61	11.98	3.88	11.38	23.16	29.92
Americas Index	GBP	2,726.81	931,853.40	61.39	0.00	-NA-	5.32	3.01	-0.12	2.08	6.53	-1.88	-6.92	16.82	22.05
Global Index	JPY	2,261.56	244,833,467.48	100.00	0.00	-NA-	7.03	2.75	3.87	1.66	2.15	-2.77	-4.94	16.23	22.61
Global ex US Index	JPY	1,774.86	103,116,851.07	42.12	0.00	-NA-	4.82	-0.84	-0.80	-7.19	-0.54	-2.75	-6.43	15.59	21.00
Asia Pacific	JPY	1,945.09	62,981,680.68	25.72	0.00	-NA-	5.49	-0.42	-1.33	0.87	-1.03	-0.37	2.88	15.08	19.00
EMEA Index	JPY	1,597.68	31,540,059.40	12.88	0.00	-NA-	5.37	-2.36	-0.77	-22.05	-0.64	-7.62	-21.75	18.29	24.70
Europe Index	JPY	1,561.33	28,103,268.85	11.48	0.00	-NA-	5.62	-2.35	-1.37	-25.22	-1.75	-8.77	-24.73	18.48	24.64
Middle East and Africa Index	JPY	1,643.84	3,436,790.54	1.40	0.00	-NA-	1.02	-7.21	-0.98	19.08	9.48	3.03	15.19	24.11	32.54
Americas Index	JPY	2,666.45	150,311,727.40	61.39	0.00	-NA-	8.09	5.69	7.53	8.90	4.15	-2.69	-3.74	18.43	25.37

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Global Index	AUD	1,593.88	2,576,262.36	100.00	0.00	-NA-	5.32	1.02	-5.52	-14.11	0.42	-4.59	-16.25	12.60	17.37
Global ex US Index	AUD	1,250.87	1,085,047.99	42.12	0.00	-NA-	3.15	-2.51	-9.77	-21.59	-2.23	-4.57	-17.56	11.77	16.04
Asia Pacific	AUD	1,370.84	662,725.30	25.72	0.00	-NA-	3.81	-2.10	-10.25	-14.78	-2.71	-2.23	-9.37	11.03	13.86
EMEA Index	AUD	1,126.00	331,880.56	12.88	0.00	-NA-	3.69	-4.00	-9.75	-34.14	-2.33	-9.34	-31.06	15.60	20.58
Europe Index	AUD	1,100.38	295,716.90	11.48	0.00	-NA-	3.93	-3.99	-10.29	-36.82	-3.41	-10.47	-33.69	16.00	20.63
Middle East and Africa Index	AUD	1,158.53	36,163.66	1.40	0.00	-NA-	-0.59	-8.78	-9.94	0.60	7.62	1.11	1.48	20.86	28.35
Americas Index	AUD	1,879.24	1,581,656.50	61.39	0.00	-NA-	6.37	3.91	-2.19	-7.99	2.38	-4.50	-15.20	15.35	20.22

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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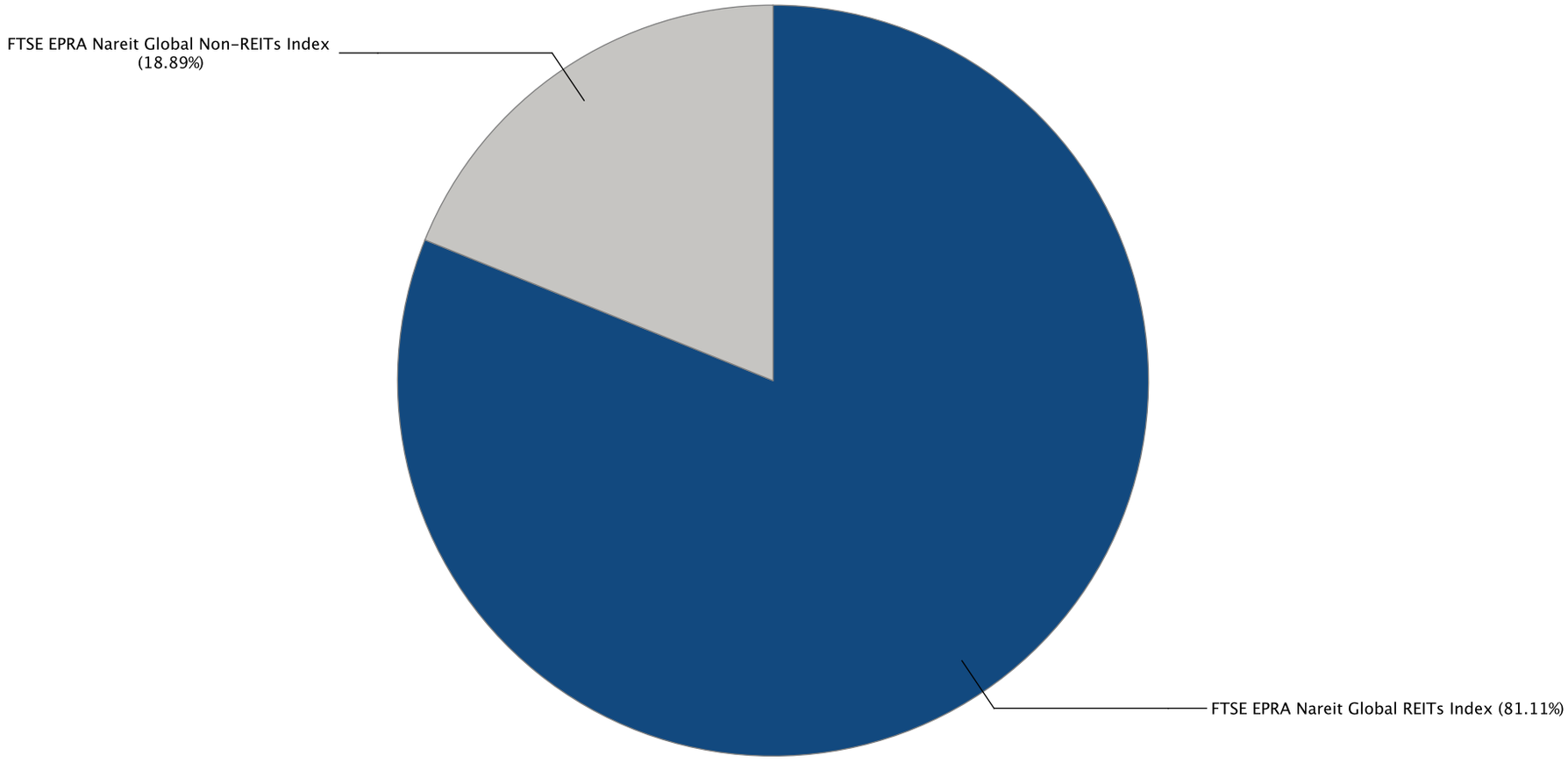
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,917.83	1,424,707.57	81.11	3.87	-NA-	8.00	6.87	3.19	1.34	5.71	-4.86	-7.96	16.82	23.83
Global Non-REITs Index	EUR	2,678.90	331,701.02	18.89	4.15	-NA-	4.71	0.35	-4.08	-14.35	-0.34	-3.98	-11.27	13.72	17.55
Global ex US REITs Index	EUR	2,933.08	410,093.70	23.35	4.65	-NA-	5.38	3.18	-1.57	-6.18	4.01	-4.98	-7.88	16.04	23.97
Global ex US Non-REITs Index	EUR	2,693.58	329,655.35	18.77	4.15	-NA-	4.66	0.31	-4.11	-14.42	-0.31	-3.91	-11.25	13.71	17.50
Americas REITs Index	EUR	4,546.07	1,062,922.70	60.52	3.62	-NA-	8.89	8.57	5.32	4.56	6.30	-4.80	-7.95	18.01	24.50
Americas Non-REITs Index	EUR	1,132.46	15,397.24	0.88	3.64	-NA-	-3.60	-3.41	-10.14	0.75	12.56	1.82	1.79	27.07	37.69
Asia Pacific REITs Index	EUR	3,708.90	241,598.77	13.76	4.58	-NA-	7.22	5.67	-2.20	-1.59	5.90	-2.31	-2.41	15.44	22.00
Asia Pacific Non-REITs Index	EUR	2,543.99	210,224.94	11.97	4.26	-NA-	4.32	-0.49	-3.96	-2.41	-2.82	-1.69	1.78	15.31	18.24
EMEA REITs Index	EUR	1,978.79	120,186.11	6.84	4.65	-NA-	3.65	-2.02	-2.72	-16.62	0.36	-10.05	-17.68	19.10	27.68
EMEA Non-REITs Index	EUR	4,290.60	106,078.84	6.04	4.01	-NA-	8.63	2.83	-3.65	-32.11	3.17	-8.94	-30.19	16.13	22.42
Europe REITs Index	EUR	1,983.01	109,812.66	6.25	4.14	-NA-	3.86	-1.65	-2.53	-18.02	-0.14	-10.66	-19.00	19.11	27.36
Europe Non-REITs	EUR	3,784.86	91,797.13	5.23	4.16	-NA-	18.21	1.83	-5.50	-36.90	1.34	-10.65	-34.64	38.61	22.93
Middle East and Africa REITs Index	EUR	2,264.21	10,373.45	0.59	10.05	-NA-	-1.23	-6.84	-6.29	2.30	6.03	-3.02	-0.39	28.71	38.72
Middle East and Africa Non-REITs Index	EUR	5,389.56	14,281.71	0.81	3.04	-NA-	7.75	5.53	6.20	30.24	16.75	3.84	23.12	20.97	27.74
Emerging REITs Index	EUR	2,124.14	24,328.38	18.93	8.32	-NA-	-0.20	-2.01	-2.15	10.51	6.23	-1.07	8.19	21.06	29.20
Emerging Non-REITs Index	EUR	3,050.83	104,190.87	81.07	5.03	-NA-	3.91	-2.40	-7.91	-10.61	-3.45	1.81	-5.70	18.08	20.73
Emerging Asia Pacific Non-REITs Index	EUR	3,904.26	83,937.24	65.31	5.48	-NA-	5.96	-3.29	-9.47	-15.41	-7.48	0.86	-10.08	19.32	20.80
Emerging Americas Non-REITs Index	EUR	768.64	8,997.84	7.00	3.16	-NA-	-8.69	-6.16	-13.87	4.45	23.11	10.35	17.67	33.48	42.21
Emerging EMEA REITs Index	EUR	1,827.03	11,286.07	8.78	9.33	-NA-	-1.69	-6.97	-4.72	5.59	7.77	-2.31	4.55	27.71	37.70
Emerging EMEA Non-REITs Index	EUR	3,245.58	11,255.80	8.76	3.15	-NA-	3.42	2.45	8.14	21.18	14.08	2.69	14.87	19.84	26.36
Emerging Europe REITs Index	EUR	2,303.21	912.62	0.71	1.14	-NA-	-0.77	3.10	25.64	76.66	32.50	6.55	128.65	36.32	48.90
Emerging Europe Non-REITs Index	EUR	715.81	1,170.97	0.91	2.58	-NA-	7.46	-NA-	-NA-	-21.78	17.42	7.08	-27.98	20.80	18.71
Emerging Middle East and Africa REITs Index	EUR	2,264.21	10,373.45	8.07	10.05	-NA-	-1.23	-6.84	-6.29	2.30	6.03	-3.02	-0.39	28.74	38.50
Emerging Middle East and Africa Non-REITs Index	EUR	3,719.41	10,084.83	7.85	3.22	-NA-	3.51	0.82	5.29	39.39	13.70	2.20	33.69	23.85	31.68
Emerging Asia Pacific REITs Index	EUR	1,687.57	6,553.04	5.10	6.61	-NA-	-NA-	1.25	-5.57	10.01	1.28	-1.30	6.35	15.81	22.57
Emerging Americas REITs Index	EUR	953.59	6,489.27	5.05	8.28	-NA-	-NA-	4.03	6.48	20.23	8.95	1.42	17.66	27.40	33.20

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Global REITs Index	USD	3,106.50	1,432,614.70	81.11	3.87	-NA-	5.59	3.34	0.11	-13.67	1.67	-6.17	-18.62	16.52	24.04
Global Non-REITs Index	USD	2,124.35	333,541.97	18.89	4.15	-NA-	2.37	-2.96	-6.95	-27.04	-4.14	-5.31	-21.54	15.45	18.82
Global ex US REITs Index	USD	2,325.39	412,369.72	23.35	4.65	-NA-	3.02	-0.22	-4.51	-20.08	0.04	-6.29	-18.55	16.90	24.92
Global ex US Non-REITs Index	USD	2,135.99	331,484.93	18.77	4.15	-NA-	2.32	-2.99	-6.98	-27.10	-4.12	-5.24	-21.52	15.44	18.78
Americas REITs Index	USD	3,604.95	1,068,821.92	60.52	3.62	-NA-	6.45	4.99	2.18	-10.93	2.25	-6.12	-18.61	17.22	24.38
Americas Non-REITs Index	USD	898.04	15,482.70	0.88	3.64	-NA-	-5.76	-6.59	-12.82	-14.18	8.27	0.41	-9.99	28.55	39.06
Asia Pacific REITs Index	USD	2,941.06	242,939.64	13.76	4.58	-NA-	4.82	2.19	-5.12	-16.17	1.86	-3.66	-13.71	15.86	22.39
Asia Pacific Non-REITs Index	USD	2,017.32	211,391.69	11.97	4.26	-NA-	1.99	-3.76	-6.83	-16.87	-6.53	-3.05	-10.01	16.69	18.68
EMEA REITs Index	USD	1,568.40	120,853.14	6.84	4.65	-NA-	1.33	-5.25	-5.63	-28.98	-3.47	-11.30	-27.21	20.45	29.46
EMEA Non-REITs Index	USD	3,402.79	106,667.58	6.04	4.01	-NA-	6.20	-0.56	-6.53	-42.17	-0.77	-10.20	-38.27	17.61	24.20
Europe REITs Index	USD	1,571.74	110,422.12	6.25	4.14	-NA-	1.54	-4.89	-5.44	-30.17	-3.95	-11.90	-28.38	20.41	29.18
Europe Non-REITs	USD	3,001.39	92,306.60	5.23	4.16	-NA-	14.82	-1.53	-8.32	-46.25	-2.52	-11.88	-42.21	36.43	24.88
Middle East and Africa REITs Index	USD	1,794.81	10,431.02	0.59	10.05	-NA-	-3.44	-9.91	-9.08	-12.86	1.98	-4.37	-11.92	29.81	39.82
Middle East and Africa Non-REITs Index	USD	4,275.55	14,360.98	0.81	3.04	-NA-	5.34	2.06	3.03	10.94	12.29	2.41	8.87	21.04	26.94
Emerging REITs Index	USD	1,683.75	24,463.40	18.93	8.32	-NA-	-2.43	-5.23	-5.08	-5.86	2.17	-2.44	-4.33	22.01	29.79
Emerging Non-REITs Index	USD	2,419.61	104,769.13	81.07	5.03	-NA-	1.58	-5.61	-10.66	-23.86	-7.13	0.40	-16.62	20.05	21.76
Emerging Asia Pacific Non-REITs Index	USD	3,096.44	84,403.09	65.31	5.48	-NA-	3.59	-6.47	-12.17	-27.94	-11.01	-0.54	-20.49	21.09	21.80
Emerging Americas Non-REITs Index	USD	609.52	9,047.78	7.00	3.16	-NA-	-10.73	-9.25	-16.44	-11.02	18.41	8.83	4.05	35.08	43.73
Emerging EMEA REITs Index	USD	1,448.46	11,348.71	8.78	9.33	-NA-	-3.89	-10.04	-7.57	-10.05	3.66	-3.67	-7.55	28.83	38.80
Emerging EMEA Non-REITs Index	USD	2,574.72	11,318.27	8.76	3.15	-NA-	1.11	-0.93	4.91	3.22	9.72	1.27	1.58	20.09	25.56
Emerging Europe REITs Index	USD	1,827.58	917.69	0.71	1.14	-NA-	-2.99	-0.29	21.89	50.48	27.44	5.08	102.18	36.13	48.57
Emerging Europe Non-REITs Index	USD	551.54	1,177.47	0.91	2.58	-NA-	4.76	-NA-	-NA-	-33.37	12.94	5.60	-36.32	22.39	19.95
Emerging Middle East and Africa REITs Index	USD	1,794.81	10,431.02	8.07	10.05	-NA-	-3.44	-9.91	-9.08	-12.86	1.98	-4.37	-11.92	29.83	39.60
Emerging Middle East and Africa Non-REITs Index	USD	2,950.69	10,140.80	7.85	3.22	-NA-	1.20	-2.50	2.14	18.73	9.36	0.79	18.21	23.83	30.55
Emerging Asia Pacific REITs Index	USD	1,250.23	6,589.41	5.10	6.61	-NA-	-NA-	-2.09	-8.39	-6.29	-2.59	-2.66	-5.96	15.71	21.77
Emerging Americas REITs Index	USD	762.42	6,525.29	5.05	8.28	-NA-	-NA-	0.60	3.30	2.42	4.80	0.02	4.04	28.48	34.17

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Global REITs Index	GBP	4,302.55	1,231,191.73	81.11	3.87	-NA-	8.93	5.47	1.64	2.11	6.12	-1.88	-5.27	15.64	21.10
Global Non-REITs Index	GBP	2,942.26	286,646.58	18.89	4.15	-NA-	5.61	-0.96	-5.52	-13.71	0.05	-0.97	-8.67	13.05	14.67
Global ex US REITs Index	GBP	3,220.70	354,391.30	23.35	4.65	-NA-	6.28	1.83	-3.05	-5.48	4.41	-2.00	-5.19	14.91	21.21
Global ex US Non-REITs Index	GBP	2,958.38	284,878.77	18.77	4.15	-NA-	5.56	-0.99	-5.55	-13.78	0.07	-0.90	-8.65	13.05	14.61
Americas REITs Index	GBP	4,992.91	918,547.54	60.52	3.62	-NA-	9.82	7.15	3.74	5.35	6.71	-1.82	-5.26	16.80	21.82
Americas Non-REITs Index	GBP	1,243.79	13,305.86	0.88	3.64	-NA-	-2.78	-4.67	-11.49	1.51	13.00	5.01	4.77	26.90	35.60
Asia Pacific REITs Index	GBP	4,073.41	208,782.78	13.76	4.58	-NA-	8.13	4.30	-3.67	-0.85	6.31	0.75	0.44	15.01	19.56
Asia Pacific Non-REITs Index	GBP	2,794.02	181,670.41	11.97	4.26	-NA-	5.21	-1.78	-5.40	-1.68	-2.44	1.39	4.75	14.63	15.67
EMEA REITs Index	GBP	2,172.26	103,861.41	6.84	4.65	-NA-	4.54	-3.29	-4.18	-16.00	0.75	-7.23	-15.27	17.34	24.74
EMEA Non-REITs Index	GBP	4,712.91	91,670.31	6.04	4.01	-NA-	9.56	1.49	-5.10	-31.60	3.57	-6.08	-28.15	15.77	20.18
Europe REITs Index	GBP	2,176.89	94,896.97	6.25	4.14	-NA-	4.75	-2.93	-4.00	-17.41	0.25	-7.86	-16.63	17.18	24.36
Europe Non-REITs	GBP	4,156.97	79,328.47	5.23	4.16	-NA-	18.45	0.50	-6.91	-36.42	1.74	-7.85	-32.73	35.90	20.75
Middle East and Africa REITs Index	GBP	2,485.83	8,964.44	0.59	10.05	-NA-	-0.39	-8.05	-7.69	3.07	6.44	0.02	2.52	28.54	36.92
Middle East and Africa Non-REITs Index	GBP	5,921.70	12,341.85	0.81	3.04	-NA-	8.67	4.16	4.61	31.22	17.20	7.10	26.72	20.64	25.63
Emerging REITs Index	GBP	2,332.02	21,023.89	18.93	8.32	-NA-	0.66	-3.28	-3.62	11.34	6.64	2.03	11.36	20.75	27.09
Emerging Non-REITs Index	GBP	3,351.20	90,038.79	81.07	5.03	-NA-	4.80	-3.67	-9.29	-9.94	-3.07	5.00	-2.94	18.06	18.54
Emerging Asia Pacific Non-REITs Index	GBP	4,288.61	72,536.17	65.31	5.48	-NA-	6.87	-4.54	-10.83	-14.77	-7.13	4.02	-7.45	19.33	18.85
Emerging Americas Non-REITs Index	GBP	844.20	7,775.68	7.00	3.16	-NA-	-7.91	-7.38	-15.16	5.24	23.59	13.81	21.11	33.74	40.49
Emerging EMEA REITs Index	GBP	2,006.14	9,753.10	8.78	9.33	-NA-	-0.85	-8.18	-6.15	6.38	8.19	0.75	7.61	27.52	35.94
Emerging EMEA Non-REITs Index	GBP	3,566.03	9,726.94	8.76	3.15	-NA-	4.31	1.11	6.52	22.09	14.52	5.91	18.24	19.62	24.28
Emerging Europe REITs Index	GBP	2,531.23	788.66	0.71	1.14	-NA-	0.08	1.76	23.75	77.98	33.01	9.89	135.34	36.14	48.10
Emerging Europe Non-REITs Index	GBP	763.89	1,011.92	0.91	2.58	-NA-	8.07	-NA-	-NA-	-21.19	17.87	10.44	-25.88	20.28	18.23
Emerging Middle East and Africa REITs Index	GBP	2,485.83	8,964.44	8.07	10.05	-NA-	-0.39	-8.05	-7.69	3.07	6.44	0.02	2.52	28.53	36.72
Emerging Middle East and Africa Non-REITs Index	GBP	4,086.74	8,715.02	7.85	3.22	-NA-	4.40	-0.50	3.71	40.43	14.14	5.40	37.60	23.69	29.86
Emerging Asia Pacific REITs Index	GBP	1,731.59	5,662.95	5.10	6.61	-NA-	-NA-	-0.07	-6.99	10.84	1.67	1.80	9.46	15.29	20.25
Emerging Americas REITs Index	GBP	1,055.96	5,607.84	5.05	8.28	-NA-	-NA-	2.67	4.88	21.13	9.38	4.60	21.10	27.06	31.42

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Global REITs Index	JPY	4,207.31	198,596,212.56	81.11	3.87	-NA-	11.80	8.23	9.42	8.93	3.75	-2.68	-2.03	17.46	24.53
Global Non-REITs Index	JPY	2,877.12	46,237,254.92	18.89	4.15	-NA-	8.39	1.62	1.71	-7.94	-2.18	-1.78	-5.55	15.45	18.16
Global ex US REITs Index	JPY	3,149.40	57,164,752.13	23.35	4.65	-NA-	9.08	4.49	4.38	0.84	2.08	-2.81	-1.95	17.06	24.69
Global ex US Non-REITs Index	JPY	2,892.89	45,952,098.95	18.77	4.15	-NA-	8.34	1.59	1.68	-8.01	-2.16	-1.71	-5.53	15.44	18.10
Americas REITs Index	JPY	4,882.38	148,165,438.39	60.52	3.62	-NA-	12.71	9.95	11.69	12.39	4.33	-2.62	-2.02	18.50	25.15
Americas Non-REITs Index	JPY	1,216.26	2,146,289.01	0.88	3.64	-NA-	-0.22	-2.18	-4.71	8.30	10.48	4.15	8.35	27.57	38.85
Asia Pacific REITs Index	JPY	3,983.24	33,677,507.82	13.76	4.58	-NA-	10.98	7.02	3.71	5.78	3.94	-0.08	3.88	15.59	22.50
Asia Pacific Non-REITs Index	JPY	2,732.17	29,304,172.87	11.97	4.26	-NA-	7.99	0.78	1.85	4.89	-4.62	0.56	8.34	17.16	19.06
EMEA REITs Index	JPY	2,124.18	16,753,266.35	6.84	4.65	-NA-	7.29	-0.77	3.16	-10.38	-1.50	-8.00	-12.38	20.98	28.74
EMEA Non-REITs Index	JPY	4,608.58	14,786,793.05	6.04	4.01	-NA-	12.45	4.14	2.17	-27.02	1.26	-6.85	-25.69	17.20	22.38
Europe REITs Index	JPY	2,128.70	15,307,266.12	6.25	4.14	-NA-	7.51	-0.40	3.36	-11.88	-1.99	-8.62	-13.78	21.07	28.40
Europe Non-REITs	JPY	4,064.95	12,796,002.74	5.23	4.16	-NA-	21.57	3.12	0.22	-32.17	-0.54	-8.60	-30.43	36.11	22.87
Middle East and Africa REITs Index	JPY	2,430.80	1,446,000.23	0.59	10.05	-NA-	2.24	-5.65	-0.62	9.96	4.06	-0.81	6.03	29.33	39.78
Middle East and Africa Non-REITs Index	JPY	5,790.61	1,990,790.31	0.81	3.04	-NA-	11.53	6.88	12.62	39.99	14.58	6.22	31.06	22.08	27.86
Emerging REITs Index	JPY	2,280.39	3,391,239.15	18.93	8.32	-NA-	3.31	-0.76	3.76	18.79	4.25	1.20	15.17	21.96	29.94
Emerging Non-REITs Index	JPY	3,277.01	14,523,621.01	81.07	5.03	-NA-	7.56	-1.16	-2.34	-3.92	-5.24	4.14	0.38	19.67	21.57
Emerging Asia Pacific Non-REITs Index	JPY	4,193.68	11,700,378.08	65.31	5.48	-NA-	9.68	-2.05	-4.00	-9.07	-9.20	3.16	-4.28	20.99	21.58
Emerging Americas Non-REITs Index	JPY	825.51	1,254,247.91	7.00	3.16	-NA-	-5.49	-4.96	-8.67	12.27	20.82	12.88	25.25	33.64	43.35
Emerging EMEA REITs Index	JPY	1,961.73	1,573,214.72	8.78	9.33	-NA-	1.76	-5.79	1.03	13.50	5.77	-0.08	11.29	28.53	38.76
Emerging EMEA Non-REITs Index	JPY	3,487.09	1,568,995.03	8.76	3.15	-NA-	7.06	3.75	14.68	30.25	11.96	5.04	22.28	20.96	26.28
Emerging Europe REITs Index	JPY	2,475.20	127,214.48	0.71	1.14	-NA-	2.71	4.42	33.23	89.88	30.04	8.99	143.39	37.30	49.88
Emerging Europe Non-REITs Index	JPY	746.98	163,227.13	0.91	2.58	-NA-	10.92	-NA-	-NA-	-15.93	15.24	9.53	-23.34	22.71	18.85
Emerging Middle East and Africa REITs Index	JPY	2,430.80	1,446,000.23	8.07	10.05	-NA-	2.24	-5.65	-0.62	9.96	4.06	-0.81	6.03	29.38	39.55
Emerging Middle East and Africa Non-REITs Index	JPY	3,996.28	1,405,767.90	7.85	3.22	-NA-	7.15	2.10	11.65	49.82	11.59	4.54	42.30	24.79	31.66
Emerging Asia Pacific REITs Index	JPY	1,693.25	913,456.58	5.10	6.61	-NA-	-NA-	2.54	0.14	18.25	-0.60	0.96	13.20	15.92	22.43
Emerging Americas REITs Index	JPY	1,032.58	904,567.86	5.05	8.28	-NA-	-NA-	5.35	12.92	29.23	6.93	3.75	25.24	28.66	34.34

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Global REITs Index	AUD	2,965.19	2,089,730.43	81.11	3.87	-NA-	10.01	6.40	-0.47	-7.97	1.99	-4.50	-13.69	14.28	19.29
Global Non-REITs Index	AUD	2,027.71	486,531.93	18.89	4.15	-NA-	6.66	-0.09	-7.48	-22.22	-3.85	-3.61	-16.79	11.42	13.51
Global ex US REITs Index	AUD	2,219.61	601,516.62	23.35	4.65	-NA-	7.34	2.73	-5.06	-14.80	0.34	-4.62	-13.62	13.83	19.70
Global ex US Non-REITs Index	AUD	2,038.83	483,531.37	18.77	4.15	-NA-	6.61	-0.12	-7.51	-22.28	-3.82	-3.55	-16.77	11.42	13.48
Americas REITs Index	AUD	3,440.96	1,559,072.16	60.52	3.62	-NA-	10.91	8.10	1.59	-5.04	2.56	-4.44	-13.68	15.46	19.95
Americas Non-REITs Index	AUD	857.19	22,584.35	0.88	3.64	-NA-	-1.81	-3.83	-13.33	-8.50	8.60	2.21	-4.54	24.00	33.94
Asia Pacific REITs Index	AUD	2,807.27	354,371.88	13.76	4.58	-NA-	9.21	5.22	-5.67	-10.63	2.17	-1.94	-8.49	12.97	17.77
Asia Pacific Non-REITs Index	AUD	1,925.55	308,353.42	11.97	4.26	-NA-	6.26	-0.92	-7.36	-11.38	-6.24	-1.32	-4.56	13.02	14.74
EMEA REITs Index	AUD	1,497.06	176,286.40	6.84	4.65	-NA-	5.58	-2.44	-6.17	-24.28	-3.17	-9.71	-22.81	17.71	23.77
EMEA Non-REITs Index	AUD	3,248.00	155,594.16	6.04	4.01	-NA-	10.65	2.39	-7.07	-38.35	-0.46	-8.59	-34.53	15.60	19.53
Europe REITs Index	AUD	1,500.25	161,070.85	6.25	4.14	-NA-	5.79	-2.08	-5.99	-25.55	-3.66	-10.33	-24.04	18.00	23.49
Europe Non-REITs	AUD	2,864.86	134,646.05	5.23	4.16	-NA-	19.63	1.39	-8.85	-42.69	-2.23	-10.31	-38.71	34.93	20.18
Middle East and Africa REITs Index	AUD	1,713.16	15,215.55	0.59	10.05	-NA-	0.61	-7.24	-9.61	-7.10	2.30	-2.66	-6.59	26.00	35.19
Middle East and Africa Non-REITs Index	AUD	4,081.05	20,948.11	0.81	3.04	-NA-	9.75	5.08	2.44	18.27	12.64	4.24	15.46	19.47	24.30
Emerging REITs Index	AUD	1,607.16	35,684.34	18.93	8.32	-NA-	1.66	-2.43	-5.62	0.36	2.48	-0.69	1.46	18.52	25.44
Emerging Non-REITs Index	AUD	2,309.55	152,824.93	81.07	5.03	-NA-	5.84	-2.82	-11.17	-18.83	-6.85	2.19	-11.57	16.16	18.05
Emerging Asia Pacific Non-REITs Index	AUD	2,955.58	123,117.33	65.31	5.48	-NA-	7.93	-3.70	-12.68	-23.18	-10.74	1.24	-15.68	17.90	18.76
Emerging Americas Non-REITs Index	AUD	581.79	13,197.83	7.00	3.16	-NA-	-6.99	-6.56	-16.93	-5.15	18.77	10.77	10.34	30.71	39.03
Emerging EMEA REITs Index	AUD	1,382.57	16,554.17	8.78	9.33	-NA-	0.14	-7.38	-8.10	-4.11	3.97	-1.94	-1.95	24.94	34.10
Emerging EMEA Non-REITs Index	AUD	2,457.60	16,509.76	8.76	3.15	-NA-	5.35	2.00	4.31	10.04	10.06	3.08	7.72	18.31	22.54
Emerging Europe REITs Index	AUD	1,744.45	1,338.62	0.71	1.14	-NA-	1.07	2.66	21.19	60.43	27.83	6.96	114.42	34.08	46.07
Emerging Europe Non-REITs Index	AUD	526.45	1,717.56	0.91	2.58	-NA-	9.15	-NA-	-NA-	-28.97	13.29	7.49	-32.47	21.47	19.15
Emerging Middle East and Africa REITs Index	AUD	1,713.16	15,215.55	8.07	10.05	-NA-	0.61	-7.24	-9.61	-7.10	2.30	-2.66	-6.59	26.04	35.00
Emerging Middle East and Africa Non-REITs Index	AUD	2,816.46	14,792.21	7.85	3.22	-NA-	5.44	0.38	1.55	26.58	9.69	2.59	25.37	22.31	28.02
Emerging Asia Pacific REITs Index	AUD	1,193.36	9,611.86	5.10	6.61	-NA-	-NA-	0.81	-8.92	-0.10	-2.29	-0.92	-0.27	13.37	18.30
Emerging Americas REITs Index	AUD	727.73	9,518.32	5.05	8.28	-NA-	-NA-	3.58	2.71	9.19	5.12	1.81	10.33	26.69	30.65

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Global REITs Index	EUR	3,417.12	1,424,707.57	81.11	2.89	-NA-	6.93	5.76	2.17	0.46	5.62	-4.91	-8.46	16.83	23.87
Global Non-REITs Index	EUR	2,582.77	331,701.02	18.89	3.70	-NA-	4.41	0.01	-4.43	-14.69	-0.37	-3.99	-11.56	13.73	17.56
Global ex US REITs Index	EUR	2,664.52	410,093.70	23.35	3.87	-NA-	4.59	2.33	-2.31	-6.87	3.87	-5.06	-8.38	16.07	24.02
Global ex US Non-REITs Index	EUR	2,597.35	329,655.35	18.77	3.70	-NA-	4.36	-0.01	-4.46	-14.75	-0.35	-3.92	-11.53	13.71	17.51
Americas REITs Index	EUR	3,853.38	1,062,922.70	60.52	2.55	-NA-	7.65	7.33	4.16	3.58	6.23	-4.84	-8.47	18.01	24.52
Americas Non-REITs Index	EUR	1,070.64	15,397.24	0.88	2.91	-NA-	-4.05	-3.93	-10.62	0.10	12.51	1.81	1.42	27.07	37.69
Asia Pacific REITs Index	EUR	3,493.02	241,598.77	13.76	3.90	-NA-	6.61	4.97	-2.82	-2.25	5.76	-2.42	-2.88	15.52	21.99
Asia Pacific Non-REITs Index	EUR	2,502.50	210,224.94	11.97	4.07	-NA-	4.18	-0.65	-4.14	-2.59	-2.86	-1.70	1.66	15.31	18.25
EMEA REITs Index	EUR	1,757.59	120,186.11	6.84	3.78	-NA-	2.76	-2.96	-3.55	-17.25	0.26	-10.08	-18.17	19.15	27.81
EMEA Non-REITs Index	EUR	3,912.32	106,078.84	6.04	3.09	-NA-	7.93	2.17	-4.29	-32.60	3.15	-8.95	-30.66	16.12	22.42
Europe REITs Index	EUR	1,767.57	109,812.66	6.25	3.36	-NA-	3.00	-2.54	-3.31	-18.58	-0.25	-10.69	-19.47	19.20	27.49
Europe Non-REITs	EUR	3,419.30	91,797.13	5.23	3.13	-NA-	-NA-	1.15	-6.15	-37.39	1.33	-10.66	-35.11	27.95	22.94
Middle East and Africa REITs Index	EUR	1,946.66	10,373.45	0.59	8.28	-NA-	-2.59	-8.40	-7.84	0.57	5.99	-3.03	-1.08	28.68	38.66
Middle East and Africa Non-REITs Index	EUR	5,185.24	14,281.71	0.81	2.80	-NA-	7.45	5.21	5.90	29.94	16.71	3.82	22.86	20.95	27.70
Emerging REITs Index	EUR	1,928.74	24,328.38	18.93	7.10	-NA-	-1.00	-2.94	-3.04	9.31	6.10	-1.13	7.54	21.05	29.17
Emerging Non-REITs Index	EUR	2,961.90	104,190.87	81.07	4.77	-NA-	3.66	-2.62	-8.12	-10.81	-3.53	1.78	-5.85	18.09	20.74
Emerging Asia Pacific Non-REITs Index	EUR	3,780.55	83,937.24	65.31	5.22	-NA-	5.71	-3.50	-9.69	-15.58	-7.57	0.83	-10.21	19.33	20.81
Emerging Americas Non-REITs Index	EUR	753.27	8,997.84	7.00	2.74	-NA-	-8.88	-6.37	-14.06	4.03	23.08	10.35	17.41	33.48	42.22
Emerging EMEA REITs Index	EUR	1,587.48	11,286.07	8.78	7.70	-NA-	-2.92	-8.44	-6.20	3.90	7.73	-2.32	3.86	27.69	37.64
Emerging EMEA Non-REITs Index	EUR	3,139.63	11,255.80	8.76	3.05	-NA-	3.17	2.19	7.83	20.91	14.04	2.67	14.62	19.83	26.36
Emerging Europe REITs Index	EUR	2,175.52	912.62	0.71	1.03	-NA-	-1.16	2.74	25.48	76.33	32.50	6.55	128.25	36.23	48.88
Emerging Europe Non-REITs Index	EUR	689.05	1,170.97	0.91	2.22	-NA-	7.06	-NA-	-NA-	-22.53	17.19	6.87	-28.67	20.77	18.69
Emerging Middle East and Africa REITs Index	EUR	1,946.66	10,373.45	8.07	8.28	-NA-	-2.59	-8.40	-7.84	0.57	5.99	-3.03	-1.08	28.70	38.44
Emerging Middle East and Africa Non-REITs Index	EUR	3,617.85	10,084.83	7.85	3.15	-NA-	3.34	0.65	5.14	39.29	13.68	2.20	33.59	23.85	31.67
Emerging Asia Pacific REITs Index	EUR	-NA-	6,553.04	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,489.27	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,709.55	1,432,614.70	81.11	2.89	-NA-	4.54	2.28	-0.88	-14.43	1.59	-6.23	-19.06	16.53	24.08
Global Non-REITs Index	USD	2,048.11	333,541.97	18.89	3.70	-NA-	2.07	-3.28	-7.29	-27.33	-4.17	-5.32	-21.80	15.45	18.83
Global ex US REITs Index	USD	2,112.60	412,369.72	23.35	3.87	-NA-	2.26	-1.04	-5.22	-20.67	-0.10	-6.38	-18.99	16.92	24.97
Global ex US Non-REITs Index	USD	2,059.68	331,484.93	18.77	3.70	-NA-	2.02	-3.31	-7.31	-27.38	-4.15	-5.25	-21.77	15.44	18.78
Americas REITs Index	USD	3,055.66	1,068,821.92	60.52	2.55	-NA-	5.25	3.79	1.05	-11.77	2.17	-6.16	-19.06	17.23	24.41
Americas Non-REITs Index	USD	849.01	15,482.70	0.88	2.91	-NA-	-6.20	-7.10	-13.29	-14.73	8.22	0.40	-10.32	28.55	39.07
Asia Pacific REITs Index	USD	2,769.86	242,939.64	13.76	3.90	-NA-	4.23	1.51	-5.72	-16.73	1.72	-3.77	-14.13	15.93	22.38
Asia Pacific Non-REITs Index	USD	1,984.41	211,391.69	11.97	4.07	-NA-	1.85	-3.93	-7.00	-17.02	-6.57	-3.06	-10.11	16.69	18.69
EMEA REITs Index	USD	1,393.27	120,853.14	6.84	3.78	-NA-	0.46	-6.16	-6.43	-29.51	-3.57	-11.32	-27.64	20.50	29.57
EMEA Non-REITs Index	USD	3,102.75	106,667.58	6.04	3.09	-NA-	5.51	-1.20	-7.15	-42.59	-0.78	-10.21	-38.69	17.58	24.19
Europe REITs Index	USD	1,401.18	110,422.12	6.25	3.36	-NA-	0.70	-5.75	-6.19	-30.64	-4.06	-11.93	-28.80	20.50	29.30
Europe Non-REITs	USD	2,711.48	92,306.60	5.23	3.13	-NA-	-NA-	-2.19	-8.95	-46.67	-2.54	-11.89	-42.63	28.80	24.86
Middle East and Africa REITs Index	USD	1,543.11	10,431.02	0.59	8.28	-NA-	-4.77	-11.42	-10.59	-14.33	1.94	-4.37	-12.53	29.76	39.74
Middle East and Africa Non-REITs Index	USD	4,113.39	14,360.98	0.81	2.80	-NA-	5.05	1.75	2.73	10.68	12.25	2.38	8.64	21.03	26.91
Emerging REITs Index	USD	1,528.87	24,463.40	18.93	7.10	-NA-	-3.21	-6.13	-5.94	-6.89	2.05	-2.49	-4.91	22.00	29.75
Emerging Non-REITs Index	USD	2,349.07	104,769.13	81.07	4.77	-NA-	1.35	-5.83	-10.87	-24.03	-7.21	0.38	-16.75	20.05	21.77
Emerging Asia Pacific Non-REITs Index	USD	2,998.29	84,403.09	65.31	5.22	-NA-	3.35	-6.68	-12.38	-28.09	-11.10	-0.56	-20.61	21.10	21.82
Emerging Americas Non-REITs Index	USD	597.34	9,047.78	7.00	2.74	-NA-	-10.91	-9.46	-16.62	-11.39	18.38	8.83	3.82	35.09	43.74
Emerging EMEA REITs Index	USD	1,258.55	11,348.71	8.78	7.70	-NA-	-5.09	-11.45	-9.00	-11.49	3.61	-3.67	-8.16	28.80	38.73
Emerging EMEA Non-REITs Index	USD	2,490.64	11,318.27	8.76	3.05	-NA-	0.87	-1.18	4.61	2.99	9.68	1.25	1.35	20.09	25.55
Emerging Europe REITs Index	USD	1,726.09	917.69	0.71	1.03	-NA-	-3.37	-0.65	21.73	50.21	27.44	5.08	101.83	36.14	48.55
Emerging Europe Non-REITs Index	USD	530.92	1,177.47	0.91	2.22	-NA-	4.37	-NA-	-NA-	-34.01	12.72	5.40	-36.93	22.34	19.91
Emerging Middle East and Africa REITs Index	USD	1,543.11	10,431.02	8.07	8.28	-NA-	-4.77	-11.42	-10.59	-14.33	1.94	-4.37	-12.53	29.79	39.52
Emerging Middle East and Africa Non-REITs Index	USD	2,870.07	10,140.80	7.85	3.15	-NA-	1.03	-2.66	2.00	18.65	9.34	0.79	18.13	23.83	30.54
Emerging Asia Pacific REITs Index	USD	-NA-	6,589.41	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,525.29	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,752.77	1,231,191.73	81.11	2.89	-NA-	7.85	4.39	0.64	1.21	6.02	-1.93	-5.79	15.64	21.13
Global Non-REITs Index	GBP	2,836.67	286,646.58	18.89	3.70	-NA-	5.30	-1.29	-5.87	-14.05	0.01	-0.98	-8.97	13.05	14.67
Global ex US REITs Index	GBP	2,925.98	354,391.30	23.35	3.87	-NA-	5.49	1.00	-3.77	-6.17	4.27	-2.09	-5.70	14.92	21.26
Global ex US Non-REITs Index	GBP	2,852.68	284,878.77	18.77	3.70	-NA-	5.25	-1.31	-5.89	-14.11	0.04	-0.91	-8.94	13.05	14.62
Americas REITs Index	GBP	4,232.13	918,547.54	60.52	2.55	-NA-	8.58	5.93	2.60	4.36	6.64	-1.86	-5.79	16.79	21.84
Americas Non-REITs Index	GBP	1,175.90	13,305.86	0.88	2.91	-NA-	-3.23	-5.18	-11.97	0.85	12.95	5.00	4.39	26.89	35.60
Asia Pacific REITs Index	GBP	3,836.30	208,782.78	13.76	3.90	-NA-	7.52	3.60	-4.28	-1.52	6.16	0.63	-0.04	15.03	19.55
Asia Pacific Non-REITs Index	GBP	2,748.44	181,670.41	11.97	4.07	-NA-	5.07	-1.95	-5.58	-1.86	-2.49	1.38	4.64	14.64	15.68
EMEA REITs Index	GBP	1,929.70	103,861.41	6.84	3.78	-NA-	3.64	-4.23	-5.00	-16.63	0.64	-7.26	-15.77	17.38	24.87
EMEA Non-REITs Index	GBP	4,297.35	91,670.31	6.04	3.09	-NA-	8.85	0.84	-5.73	-32.09	3.55	-6.09	-28.63	15.75	20.17
Europe REITs Index	GBP	1,940.66	94,896.97	6.25	3.36	-NA-	3.88	-3.81	-4.76	-17.97	0.13	-7.90	-17.12	17.23	24.50
Europe Non-REITs	GBP	3,755.44	79,328.47	5.23	3.13	-NA-	-NA-	-0.17	-7.56	-36.92	1.72	-7.86	-33.22	27.64	20.74
Middle East and Africa REITs Index	GBP	2,137.23	8,964.44	0.59	8.28	-NA-	-1.76	-9.60	-9.22	1.33	6.40	0.01	1.81	28.52	36.88
Middle East and Africa Non-REITs Index	GBP	5,697.11	12,341.85	0.81	2.80	-NA-	8.37	3.84	4.31	30.91	17.16	7.07	26.45	20.62	25.59
Emerging REITs Index	GBP	2,117.51	21,023.89	18.93	7.10	-NA-	-0.15	-4.20	-4.50	10.13	6.51	1.97	10.69	20.74	27.07
Emerging Non-REITs Index	GBP	3,253.49	90,038.79	81.07	4.77	-NA-	4.55	-3.88	-9.50	-10.14	-3.16	4.97	-3.10	18.06	18.55
Emerging Asia Pacific Non-REITs Index	GBP	4,152.68	72,536.17	65.31	5.22	-NA-	6.62	-4.76	-11.04	-14.95	-7.22	3.99	-7.58	19.34	18.87
Emerging Americas Non-REITs Index	GBP	827.32	7,775.68	7.00	2.74	-NA-	-8.10	-7.59	-15.35	4.81	23.55	13.81	20.85	33.75	40.49
Emerging EMEA REITs Index	GBP	1,743.11	9,753.10	8.78	7.70	-NA-	-2.09	-9.63	-7.61	4.68	8.14	0.74	6.90	27.51	35.90
Emerging EMEA Non-REITs Index	GBP	3,449.58	9,726.94	8.76	3.05	-NA-	4.06	0.86	6.21	21.82	14.48	5.89	17.97	19.62	24.27
Emerging Europe REITs Index	GBP	2,390.66	788.66	0.71	1.03	-NA-	-0.31	1.40	23.59	77.66	33.01	9.89	134.93	36.14	48.08
Emerging Europe Non-REITs Index	GBP	735.34	1,011.92	0.91	2.22	-NA-	7.67	-NA-	-NA-	-21.95	17.65	10.22	-26.59	20.22	18.17
Emerging Middle East and Africa REITs Index	GBP	2,137.23	8,964.44	8.07	8.28	-NA-	-1.76	-9.60	-9.22	1.33	6.40	0.01	1.81	28.51	36.68
Emerging Middle East and Africa Non-REITs Index	GBP	3,975.09	8,715.02	7.85	3.15	-NA-	4.22	-0.66	3.57	40.34	14.12	5.40	37.50	23.69	29.86
Emerging Asia Pacific REITs Index	GBP	-NA-	5,662.95	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,607.84	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,669.69	198,596,212.56	81.11	2.89	-NA-	10.69	7.11	8.35	7.98	3.66	-2.73	-2.56	17.47	24.56
Global Non-REITs Index	JPY	2,773.87	46,237,254.92	18.89	3.70	-NA-	8.07	1.29	1.34	-8.30	-2.22	-1.79	-5.86	15.46	18.16
Global ex US REITs Index	JPY	2,861.20	57,164,752.13	23.35	3.87	-NA-	8.27	3.63	3.60	0.11	1.94	-2.89	-2.48	17.08	24.73
Global ex US Non-REITs Index	JPY	2,789.53	45,952,098.95	18.77	3.70	-NA-	8.02	1.26	1.32	-8.37	-2.20	-1.72	-5.83	15.44	18.11
Americas REITs Index	JPY	4,138.45	148,165,438.39	60.52	2.55	-NA-	11.44	8.70	10.46	11.34	4.25	-2.67	-2.57	18.49	25.16
Americas Non-REITs Index	JPY	1,149.86	2,146,289.01	0.88	2.91	-NA-	-0.68	-2.71	-5.22	7.59	10.43	4.14	7.96	27.57	38.84
Asia Pacific REITs Index	JPY	3,751.37	33,677,507.82	13.76	3.90	-NA-	10.36	6.31	3.05	5.07	3.79	-0.19	3.37	15.68	22.48
Asia Pacific Non-REITs Index	JPY	2,687.60	29,304,172.87	11.97	4.07	-NA-	7.84	0.61	1.66	4.71	-4.66	0.55	8.21	17.16	19.07
EMEA REITs Index	JPY	1,886.98	16,753,266.35	6.84	3.78	-NA-	6.37	-1.73	2.28	-11.05	-1.60	-8.02	-12.89	21.02	28.85
EMEA Non-REITs Index	JPY	4,202.22	14,786,793.05	6.04	3.09	-NA-	11.72	3.47	1.49	-27.55	1.24	-6.86	-26.19	17.17	22.37
Europe REITs Index	JPY	1,897.70	15,307,266.12	6.25	3.36	-NA-	6.62	-1.30	2.54	-12.49	-2.10	-8.65	-14.28	21.15	28.52
Europe Non-REITs	JPY	3,672.30	12,796,002.74	5.23	3.13	-NA-	-NA-	2.43	-0.48	-32.70	-0.55	-8.61	-30.93	28.30	22.86
Middle East and Africa REITs Index	JPY	2,089.92	1,446,000.23	0.59	8.28	-NA-	0.83	-7.24	-2.27	8.10	4.02	-0.81	5.29	29.28	39.70
Middle East and Africa Non-REITs Index	JPY	5,570.99	1,990,790.31	0.81	2.80	-NA-	11.22	6.55	12.30	39.67	14.54	6.20	30.78	22.07	27.82
Emerging REITs Index	JPY	2,070.63	3,391,239.15	18.93	7.10	-NA-	2.48	-1.70	2.82	17.50	4.13	1.14	14.47	21.93	29.89
Emerging Non-REITs Index	JPY	3,181.47	14,523,621.01	81.07	4.77	-NA-	7.31	-1.38	-2.57	-4.14	-5.32	4.11	0.22	19.67	21.58
Emerging Asia Pacific Non-REITs Index	JPY	4,060.75	11,700,378.08	65.31	5.22	-NA-	9.43	-2.27	-4.23	-9.26	-9.29	3.14	-4.42	21.00	21.60
Emerging Americas Non-REITs Index	JPY	809.00	1,254,247.91	7.00	2.74	-NA-	-5.68	-5.18	-8.86	11.82	20.79	12.88	24.98	33.65	43.36
Emerging EMEA REITs Index	JPY	1,704.52	1,573,214.72	8.78	7.70	-NA-	0.49	-7.27	-0.53	11.68	5.73	-0.09	10.56	28.49	38.69
Emerging EMEA Non-REITs Index	JPY	3,373.21	1,568,995.03	8.76	3.05	-NA-	6.80	3.49	14.35	29.96	11.92	5.02	22.01	20.96	26.26
Emerging Europe REITs Index	JPY	2,337.74	127,214.48	0.71	1.03	-NA-	2.32	4.04	33.06	89.54	30.04	8.99	142.96	37.30	49.85
Emerging Europe Non-REITs Index	JPY	719.06	163,227.13	0.91	2.22	-NA-	10.50	-NA-	-NA-	-16.73	15.02	9.32	-24.08	22.66	18.81
Emerging Middle East and Africa REITs Index	JPY	2,089.92	1,446,000.23	8.07	8.28	-NA-	0.83	-7.24	-2.27	8.10	4.02	-0.81	5.29	29.32	39.48
Emerging Middle East and Africa Non-REITs Index	JPY	3,887.10	1,405,767.90	7.85	3.15	-NA-	6.97	1.94	11.50	49.72	11.57	4.54	42.20	24.79	31.65
Emerging Asia Pacific REITs Index	JPY	-NA-	913,456.58	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	904,567.86	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,586.29	2,089,730.43	81.11	2.89	-NA-	8.92	5.31	-1.45	-8.77	1.90	-4.55	-14.16	14.29	19.33
Global Non-REITs Index	AUD	1,954.95	486,531.93	18.89	3.70	-NA-	6.35	-0.42	-7.82	-22.53	-3.88	-3.63	-17.06	11.42	13.53
Global ex US REITs Index	AUD	2,016.49	601,516.62	23.35	3.87	-NA-	6.54	1.89	-5.77	-15.42	0.21	-4.70	-14.08	13.85	19.76
Global ex US Non-REITs Index	AUD	1,965.98	483,531.37	18.77	3.70	-NA-	6.30	-0.45	-7.84	-22.58	-3.86	-3.56	-17.04	11.42	13.50
Americas REITs Index	AUD	2,916.66	1,559,072.16	60.52	2.55	-NA-	9.66	6.86	0.47	-5.94	2.48	-4.48	-14.16	15.46	19.98
Americas Non-REITs Index	AUD	810.39	22,584.35	0.88	2.91	-NA-	-2.27	-4.35	-13.79	-9.10	8.55	2.19	-4.89	24.00	33.95
Asia Pacific REITs Index	AUD	2,643.86	354,371.88	13.76	3.90	-NA-	8.60	4.51	-6.26	-11.23	2.03	-2.05	-8.93	13.07	17.77
Asia Pacific Non-REITs Index	AUD	1,894.14	308,353.42	11.97	4.07	-NA-	6.12	-1.08	-7.54	-11.54	-6.28	-1.33	-4.67	13.02	14.76
EMEA REITs Index	AUD	1,329.89	176,286.40	6.84	3.78	-NA-	4.67	-3.38	-6.97	-24.85	-3.28	-9.74	-23.26	17.74	23.90
EMEA Non-REITs Index	AUD	2,961.60	155,594.16	6.04	3.09	-NA-	9.93	1.73	-7.68	-38.79	-0.48	-8.60	-34.97	15.57	19.53
Europe REITs Index	AUD	1,337.44	161,070.85	6.25	3.36	-NA-	4.92	-2.96	-6.73	-26.06	-3.77	-10.36	-24.49	18.03	23.63
Europe Non-REITs	AUD	2,588.13	134,646.05	5.23	3.13	-NA-	-NA-	0.71	-9.47	-43.14	-2.24	-10.32	-39.15	27.53	20.18
Middle East and Africa REITs Index	AUD	1,472.91	15,215.55	0.59	8.28	-NA-	-0.78	-8.80	-11.11	-8.67	2.25	-2.66	-7.24	25.98	35.17
Middle East and Africa Non-REITs Index	AUD	3,926.28	20,948.11	0.81	2.80	-NA-	9.45	4.76	2.14	18.00	12.60	4.21	15.21	19.45	24.27
Emerging REITs Index	AUD	1,459.32	35,684.34	18.93	7.10	-NA-	0.84	-3.36	-6.48	-0.73	2.36	-0.75	0.85	18.51	25.42
Emerging Non-REITs Index	AUD	2,242.21	152,824.93	81.07	4.77	-NA-	5.59	-3.04	-11.38	-19.01	-6.93	2.17	-11.71	16.16	18.06
Emerging Asia Pacific Non-REITs Index	AUD	2,861.90	123,117.33	65.31	5.22	-NA-	7.68	-3.92	-12.89	-23.34	-10.83	1.21	-15.80	17.90	18.78
Emerging Americas Non-REITs Index	AUD	570.16	13,197.83	7.00	2.74	-NA-	-7.18	-6.78	-17.10	-5.53	18.74	10.77	10.11	30.72	39.03
Emerging EMEA REITs Index	AUD	1,201.30	16,554.17	8.78	7.70	-NA-	-1.12	-8.83	-9.52	-5.65	3.93	-1.95	-2.60	24.84	34.08
Emerging EMEA Non-REITs Index	AUD	2,377.34	16,509.76	8.76	3.05	-NA-	5.10	1.75	4.01	9.80	10.02	3.06	7.49	18.31	22.52
Emerging Europe REITs Index	AUD	1,647.57	1,338.62	0.71	1.03	-NA-	0.68	2.29	21.03	60.13	27.83	6.96	114.05	34.07	46.04
Emerging Europe Non-REITs Index	AUD	506.77	1,717.56	0.91	2.22	-NA-	8.74	-NA-	-NA-	-29.65	13.06	7.28	-33.11	21.42	19.11
Emerging Middle East and Africa REITs Index	AUD	1,472.91	15,215.55	8.07	8.28	-NA-	-0.78	-8.80	-11.11	-8.67	2.25	-2.66	-7.24	26.03	34.98
Emerging Middle East and Africa Non-REITs Index	AUD	2,739.51	14,792.21	7.85	3.15	-NA-	5.26	0.22	1.42	26.49	9.67	2.59	25.28	22.30	28.01
Emerging Asia Pacific REITs Index	AUD	-NA-	9,611.86	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,518.32	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,161.75	1,424,707.57	81.11	0.00	-NA-	3.78	2.74	-0.58	-2.06	5.26	-5.14	-10.01	16.87	23.95
Global Non-REITs Index	EUR	1,815.91	331,701.02	18.89	0.00	-NA-	1.69	-2.93	-7.39	-17.36	-0.72	-4.13	-13.60	13.81	17.67
Global ex US REITs Index	EUR	1,473.71	410,093.70	23.35	0.00	-NA-	0.71	-1.36	-5.71	-10.18	3.04	-5.61	-10.83	16.11	24.12
Global ex US Non-REITs Index	EUR	1,822.07	329,655.35	18.77	0.00	-NA-	1.64	-2.96	-7.41	-17.42	-0.70	-4.06	-13.58	13.80	17.62
Americas REITs Index	EUR	2,610.22	1,062,922.70	60.52	0.00	-NA-	4.83	4.58	1.68	1.37	6.03	-4.95	-9.69	18.05	24.60
Americas Non-REITs Index	EUR	770.79	15,397.24	0.88	0.00	-NA-	-6.56	-6.55	-13.01	-2.49	12.22	1.76	-0.32	27.06	37.60
Asia Pacific REITs Index	EUR	1,849.19	241,598.77	13.76	0.00	-NA-	2.52	1.13	-6.37	-6.00	4.75	-3.20	-5.60	15.38	21.91
Asia Pacific Non-REITs Index	EUR	1,732.23	210,224.94	11.97	0.00	-NA-	1.26	-3.99	-7.66	-6.13	-3.32	-1.91	-0.75	15.39	18.37
EMEA REITs Index	EUR	1,032.24	120,186.11	6.84	0.00	-NA-	-0.79	-6.29	-6.60	-19.87	-0.28	-10.29	-20.23	19.29	28.17
EMEA Non-REITs Index	EUR	2,727.42	106,078.84	6.04	0.00	-NA-	5.50	-0.09	-6.32	-34.24	3.04	-8.99	-32.22	16.11	22.45
Europe REITs Index	EUR	1,069.24	109,812.66	6.25	0.00	-NA-	-0.29	-5.61	-6.09	-20.90	-0.80	-10.91	-21.44	19.30	27.90
Europe Non-REITs	EUR	2,492.61	91,797.13	5.23	0.00	-NA-	15.81	-1.07	-8.13	-38.91	1.24	-10.69	-36.56	42.57	22.97
Middle East and Africa REITs Index	EUR	732.94	10,373.45	0.59	0.00	-NA-	-8.77	-14.82	-14.50	-6.82	5.55	-3.16	-4.54	28.60	38.48
Middle East and Africa Non-REITs Index	EUR	3,069.68	14,281.71	0.81	0.00	-NA-	4.52	2.42	3.57	26.36	16.35	3.75	19.55	20.73	27.34
Emerging REITs Index	EUR	816.86	24,328.38	18.93	0.00	-NA-	-6.54	-8.94	-8.81	2.29	5.13	-1.76	3.29	21.05	29.02
Emerging Non-REITs Index	EUR	1,935.68	104,190.87	81.07	0.00	-NA-	0.31	-6.28	-11.85	-14.28	-4.26	1.60	-8.46	18.25	20.90
Emerging Asia Pacific Non-REITs Index	EUR	2,515.34	83,937.24	65.31	0.00	-NA-	2.25	-7.29	-13.59	-19.05	-8.35	0.62	-12.74	19.52	21.03
Emerging Americas Non-REITs Index	EUR	550.72	8,997.84	7.00	0.00	-NA-	-11.21	-8.78	-16.17	1.21	22.67	10.35	15.10	33.48	42.05
Emerging EMEA REITs Index	EUR	660.42	11,286.07	8.78	0.00	-NA-	-8.54	-14.49	-12.55	-3.40	7.31	-2.44	0.35	27.64	37.49
Emerging EMEA Non-REITs Index	EUR	1,818.47	11,255.80	8.76	0.00	-NA-	-0.01	-1.13	5.20	17.34	13.56	2.55	11.24	19.66	26.08
Emerging Europe REITs Index	EUR	1,572.13	912.62	0.71	0.00	-NA-	-3.33	0.58	24.33	73.54	32.50	6.55	124.73	36.30	48.69
Emerging Europe Non-REITs Index	EUR	588.33	1,170.97	0.91	0.00	-NA-	5.42	-NA-	-NA-	-24.88	15.91	5.71	-30.83	20.63	18.61
Emerging Middle East and Africa REITs Index	EUR	732.94	10,373.45	8.07	0.00	-NA-	-8.77	-14.82	-14.50	-6.82	5.55	-3.16	-4.54	28.62	38.27
Emerging Middle East and Africa Non-REITs Index	EUR	2,037.32	10,084.83	7.85	0.00	-NA-	0.10	-2.61	2.59	34.95	13.30	2.20	29.43	23.59	31.29
Emerging Asia Pacific REITs Index	EUR	816.02	6,553.04	5.10	0.00	-NA-	-NA-	-4.62	-10.67	3.39	-0.16	-2.18	2.04	15.74	22.38
Emerging Americas REITs Index	EUR	538.74	6,489.27	5.05	0.00	-NA-	-NA-	-3.39	-0.67	10.92	7.05	-0.13	10.36	27.46	33.10

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Global REITs Index	USD	1,714.24	1,432,614.70	81.11	0.00	-NA-	1.46	-0.65	-3.54	-16.57	1.24	-6.45	-20.43	16.56	24.16
Global Non-REITs Index	USD	1,440.00	333,541.97	18.89	0.00	-NA-	-0.58	-6.13	-10.15	-29.60	-4.51	-5.46	-23.60	15.50	18.92
Global ex US REITs Index	USD	1,168.63	412,369.72	23.35	0.00	-NA-	-1.54	-4.61	-8.53	-23.49	-0.89	-6.92	-21.15	16.94	25.04
Global ex US Non-REITs Index	USD	1,444.88	331,484.93	18.77	0.00	-NA-	-0.63	-6.16	-10.18	-29.65	-4.49	-5.39	-23.58	15.50	18.88
Americas REITs Index	USD	2,069.87	1,068,821.92	60.52	0.00	-NA-	2.49	1.13	-1.36	-13.65	1.98	-6.27	-20.14	17.26	24.49
Americas Non-REITs Index	USD	611.22	15,482.70	0.88	0.00	-NA-	-8.65	-9.63	-15.61	-16.94	7.93	0.36	-11.86	28.53	38.96
Asia Pacific REITs Index	USD	1,466.39	242,939.64	13.76	0.00	-NA-	0.23	-2.20	-9.17	-19.92	0.75	-4.54	-16.53	15.77	22.28
Asia Pacific Non-REITs Index	USD	1,373.63	211,391.69	11.97	0.00	-NA-	-1.00	-7.15	-10.42	-20.04	-7.01	-3.26	-12.24	16.77	18.83
EMEA REITs Index	USD	818.55	120,853.14	6.84	0.00	-NA-	-3.00	-9.38	-9.39	-31.74	-4.09	-11.53	-29.47	20.62	29.90
EMEA Non-REITs Index	USD	2,162.81	106,667.58	6.04	0.00	-NA-	3.14	-3.38	-9.12	-43.99	-0.90	-10.25	-40.07	17.53	24.17
Europe REITs Index	USD	847.89	110,422.12	6.25	0.00	-NA-	-2.52	-8.72	-8.89	-32.62	-4.59	-12.14	-30.53	20.58	29.67
Europe Non-REITs	USD	1,976.61	92,306.60	5.23	0.00	-NA-	12.49	-4.33	-10.88	-47.96	-2.62	-11.93	-43.90	40.02	24.84
Middle East and Africa REITs Index	USD	581.21	10,431.02	0.59	0.00	-NA-	-10.81	-17.62	-17.05	-20.63	1.52	-4.50	-15.59	29.65	39.52
Middle East and Africa Non-REITs Index	USD	2,434.21	14,360.98	0.81	0.00	-NA-	2.19	-0.96	0.48	7.64	11.91	2.31	5.71	20.84	26.64
Emerging REITs Index	USD	647.76	24,463.40	18.93	0.00	-NA-	-8.63	-11.94	-11.53	-12.87	1.11	-3.12	-8.67	22.00	29.58
Emerging Non-REITs Index	USD	1,534.97	104,769.13	81.07	0.00	-NA-	-1.93	-9.37	-14.49	-26.98	-7.91	0.20	-19.06	20.18	21.97
Emerging Asia Pacific Non-REITs Index	USD	1,994.63	84,403.09	65.31	0.00	-NA-	-0.04	-10.34	-16.17	-31.05	-11.84	-0.77	-22.84	21.27	22.08
Emerging Americas Non-REITs Index	USD	436.72	9,047.78	7.00	0.00	-NA-	-13.20	-11.79	-18.67	-13.79	17.99	8.83	1.78	35.08	43.56
Emerging EMEA REITs Index	USD	523.70	11,348.71	8.78	0.00	-NA-	-10.59	-17.31	-15.16	-17.72	3.22	-3.79	-11.27	28.72	38.53
Emerging EMEA Non-REITs Index	USD	1,442.02	11,318.27	8.76	0.00	-NA-	-2.24	-4.39	2.06	-0.04	9.23	1.14	-1.64	19.95	25.34
Emerging Europe REITs Index	USD	1,246.68	917.69	0.71	0.00	-NA-	-5.49	-2.73	20.61	47.82	27.44	5.08	98.71	36.18	48.40
Emerging Europe Non-REITs Index	USD	453.32	1,177.47	0.91	0.00	-NA-	2.77	-NA-	-NA-	-36.01	11.49	4.25	-38.84	22.16	19.77
Emerging Middle East and Africa REITs Index	USD	581.21	10,431.02	8.07	0.00	-NA-	-10.81	-17.62	-17.05	-20.63	1.52	-4.50	-15.59	29.67	39.30
Emerging Middle East and Africa Non-REITs Index	USD	1,615.57	10,140.80	7.85	0.00	-NA-	-2.14	-5.82	-0.47	14.95	8.97	0.79	14.45	23.61	30.25
Emerging Asia Pacific REITs Index	USD	604.88	6,589.41	5.10	0.00	-NA-	-NA-	-7.76	-13.34	-11.93	-3.97	-3.53	-9.77	15.68	21.61
Emerging Americas REITs Index	USD	430.74	6,525.29	5.05	0.00	-NA-	-NA-	-6.57	-3.63	-5.51	2.97	-1.52	-2.42	28.55	34.05

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Global REITs Index	GBP	2,374.25	1,231,191.73	81.11	0.00	-NA-	4.67	1.40	-2.07	-1.32	5.66	-2.16	-7.38	15.65	21.21
Global Non-REITs Index	GBP	1,994.42	286,646.58	18.89	0.00	-NA-	2.56	-4.20	-8.78	-16.74	-0.33	-1.13	-11.07	13.10	14.74
Global ex US REITs Index	GBP	1,618.57	354,391.30	23.35	0.00	-NA-	1.57	-2.64	-7.13	-9.51	3.44	-2.65	-8.22	14.93	21.35
Global ex US Non-REITs Index	GBP	2,001.18	284,878.77	18.77	0.00	-NA-	2.51	-4.22	-8.80	-16.80	-0.31	-1.06	-11.05	13.10	14.69
Americas REITs Index	GBP	2,866.80	918,547.54	60.52	0.00	-NA-	5.72	3.22	0.15	2.14	6.44	-1.97	-7.05	16.81	21.90
Americas Non-REITs Index	GBP	846.55	13,305.86	0.88	0.00	-NA-	-5.76	-7.77	-14.32	-1.76	12.65	4.95	2.60	26.88	35.50
Asia Pacific REITs Index	GBP	2,030.97	208,782.78	13.76	0.00	-NA-	3.40	-0.18	-7.78	-5.29	5.16	-0.16	-2.84	14.89	19.44
Asia Pacific Non-REITs Index	GBP	1,902.50	181,670.41	11.97	0.00	-NA-	2.13	-5.24	-9.04	-5.42	-2.94	1.17	2.16	14.69	15.74
EMEA REITs Index	GBP	1,133.71	103,861.41	6.84	0.00	-NA-	0.06	-7.51	-8.00	-19.27	0.10	-7.48	-17.90	17.52	25.26
EMEA Non-REITs Index	GBP	2,995.52	91,670.31	6.04	0.00	-NA-	6.40	-1.39	-7.73	-33.75	3.43	-6.13	-30.24	15.70	20.18
Europe REITs Index	GBP	1,174.34	94,896.97	6.25	0.00	-NA-	0.56	-6.84	-7.50	-20.31	-0.42	-8.12	-19.14	17.35	24.92
Europe Non-REITs	GBP	2,737.63	79,328.47	5.23	0.00	-NA-	16.04	-2.35	-9.51	-38.45	1.63	-7.89	-34.70	39.61	20.75
Middle East and Africa REITs Index	GBP	804.98	8,964.44	0.59	0.00	-NA-	-7.99	-15.93	-15.78	-6.12	5.96	-0.12	-1.75	28.51	36.80
Middle East and Africa Non-REITs Index	GBP	3,371.42	12,341.85	0.81	0.00	-NA-	5.42	1.09	2.02	27.31	16.80	7.00	23.05	20.41	25.23
Emerging REITs Index	GBP	897.16	21,023.89	18.93	0.00	-NA-	-5.74	-10.13	-10.18	3.05	5.53	1.32	6.31	20.77	26.95
Emerging Non-REITs Index	GBP	2,125.95	90,038.79	81.07	0.00	-NA-	1.17	-7.50	-13.18	-13.64	-3.89	4.79	-5.78	18.17	18.67
Emerging Asia Pacific Non-REITs Index	GBP	2,762.59	72,536.17	65.31	0.00	-NA-	3.12	-8.49	-14.88	-18.44	-7.99	3.78	-10.18	19.47	19.04
Emerging Americas Non-REITs Index	GBP	604.86	7,775.68	7.00	0.00	-NA-	-10.45	-9.97	-17.43	1.97	23.14	13.81	18.47	33.75	40.33
Emerging EMEA REITs Index	GBP	725.34	9,753.10	8.78	0.00	-NA-	-7.76	-15.61	-13.86	-2.68	7.73	0.62	3.29	27.53	35.84
Emerging EMEA Non-REITs Index	GBP	1,997.22	9,726.94	8.76	0.00	-NA-	0.85	-2.42	3.63	18.22	14.00	5.77	14.49	19.41	23.99
Emerging Europe REITs Index	GBP	1,726.67	788.66	0.71	0.00	-NA-	-2.50	-0.73	22.46	74.84	33.01	9.89	131.30	36.13	47.90
Emerging Europe Non-REITs Index	GBP	627.85	1,011.92	0.91	0.00	-NA-	6.01	-NA-	-NA-	-24.31	16.36	9.02	-28.81	19.98	17.97
Emerging Middle East and Africa REITs Index	GBP	804.98	8,964.44	8.07	0.00	-NA-	-7.99	-15.93	-15.78	-6.12	5.96	-0.12	-1.75	28.50	36.60
Emerging Middle East and Africa Non-REITs Index	GBP	2,237.59	8,715.02	7.85	0.00	-NA-	0.95	-3.88	1.05	35.96	13.74	5.40	33.22	23.42	29.47
Emerging Asia Pacific REITs Index	GBP	837.76	5,662.95	5.10	0.00	-NA-	-NA-	-5.86	-12.01	4.16	0.23	0.89	5.03	15.19	20.02
Emerging Americas REITs Index	GBP	596.58	5,607.84	5.05	0.00	-NA-	-NA-	-4.64	-2.16	11.76	7.46	3.00	13.59	27.07	31.28

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Global REITs Index	JPY	4,207.31	198,596,212.56	81.11	3.87	-NA-	11.80	8.23	9.42	8.93	3.75	-2.68	-2.03	17.46	24.53
Global Non-REITs Index	JPY	2,877.12	46,237,254.92	18.89	4.15	-NA-	8.39	1.62	1.71	-7.94	-2.18	-1.78	-5.55	15.45	18.16
Global ex US REITs Index	JPY	3,149.40	57,164,752.13	23.35	4.65	-NA-	9.08	4.49	4.38	0.84	2.08	-2.81	-1.95	17.06	24.69
Global ex US Non-REITs Index	JPY	2,892.89	45,952,098.95	18.77	4.15	-NA-	8.34	1.59	1.68	-8.01	-2.16	-1.71	-5.53	15.44	18.10
Americas REITs Index	JPY	4,882.38	148,165,438.39	60.52	3.62	-NA-	12.71	9.95	11.69	12.39	4.33	-2.62	-2.02	18.50	25.15
Americas Non-REITs Index	JPY	1,216.26	2,146,289.01	0.88	3.64	-NA-	-0.22	-2.18	-4.71	8.30	10.48	4.15	8.35	27.57	38.85
Asia Pacific REITs Index	JPY	3,983.24	33,677,507.82	13.76	4.58	-NA-	10.98	7.02	3.71	5.78	3.94	-0.08	3.88	15.59	22.50
Asia Pacific Non-REITs Index	JPY	2,732.17	29,304,172.87	11.97	4.26	-NA-	7.99	0.78	1.85	4.89	-4.62	0.56	8.34	17.16	19.06
EMEA REITs Index	JPY	2,124.18	16,753,266.35	6.84	4.65	-NA-	7.29	-0.77	3.16	-10.38	-1.50	-8.00	-12.38	20.98	28.74
EMEA Non-REITs Index	JPY	4,608.58	14,786,793.05	6.04	4.01	-NA-	12.45	4.14	2.17	-27.02	1.26	-6.85	-25.69	17.20	22.38
Europe REITs Index	JPY	2,128.70	15,307,266.12	6.25	4.14	-NA-	7.51	-0.40	3.36	-11.88	-1.99	-8.62	-13.78	21.07	28.40
Europe Non-REITs	JPY	4,064.95	12,796,002.74	5.23	4.16	-NA-	21.57	3.12	0.22	-32.17	-0.54	-8.60	-30.43	36.11	22.87
Middle East and Africa REITs Index	JPY	2,430.80	1,446,000.23	0.59	10.05	-NA-	2.24	-5.65	-0.62	9.96	4.06	-0.81	6.03	29.33	39.78
Middle East and Africa Non-REITs Index	JPY	5,790.61	1,990,790.31	0.81	3.04	-NA-	11.53	6.88	12.62	39.99	14.58	6.22	31.06	22.08	27.86
Emerging REITs Index	JPY	877.30	3,391,239.15	18.93	0.00	-NA-	-3.26	-7.78	-3.30	9.95	3.18	0.48	9.95	21.89	29.68
Emerging Non-REITs Index	JPY	2,078.89	14,523,621.01	81.07	0.00	-NA-	3.83	-5.09	-6.53	-7.86	-6.04	3.93	-2.56	19.79	21.71
Emerging Asia Pacific Non-REITs Index	JPY	2,701.44	11,700,378.08	65.31	0.00	-NA-	5.84	-6.10	-8.37	-12.99	-10.05	2.93	-7.11	21.14	21.79
Emerging Americas Non-REITs Index	JPY	591.47	1,254,247.91	7.00	0.00	-NA-	-8.10	-7.62	-11.10	8.79	20.39	12.88	22.52	33.64	43.18
Emerging EMEA REITs Index	JPY	709.28	1,573,214.72	8.78	0.00	-NA-	-5.33	-13.40	-7.26	3.83	5.32	-0.20	6.82	28.38	38.48
Emerging EMEA Non-REITs Index	JPY	1,953.01	1,568,995.03	8.76	0.00	-NA-	3.51	0.13	11.56	26.13	11.46	4.90	18.41	20.85	25.90
Emerging Europe REITs Index	JPY	1,688.45	127,214.48	0.71	0.00	-NA-	0.07	1.86	31.84	86.53	30.04	8.99	139.21	37.30	49.64
Emerging Europe Non-REITs Index	JPY	613.95	163,227.13	0.91	0.00	-NA-	8.81	-NA-	-NA-	-19.25	13.76	8.13	-26.37	22.43	18.64
Emerging Middle East and Africa REITs Index	JPY	787.16	1,446,000.23	8.07	0.00	-NA-	-5.57	-13.73	-9.33	0.16	3.59	-0.94	1.61	29.16	39.25
Emerging Middle East and Africa Non-REITs Index	JPY	2,188.05	1,405,767.90	7.85	0.00	-NA-	3.61	-1.37	8.79	45.05	11.20	4.54	37.77	24.57	31.18
Emerging Asia Pacific REITs Index	JPY	819.22	913,456.58	5.10	0.00	-NA-	-NA-	-3.41	-5.28	11.13	-2.01	0.06	8.62	15.88	22.22
Emerging Americas REITs Index	JPY	583.37	904,567.86	5.05	0.00	-NA-	-NA-	-2.16	5.34	19.23	5.06	2.15	17.47	28.71	34.18

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,636.26	2,089,730.43	81.11	0.00	-NA-	5.71	2.29	-4.10	-11.06	1.55	-4.78	-15.61	14.31	19.44
Global Non-REITs Index	AUD	1,374.49	486,531.93	18.89	0.00	-NA-	3.59	-3.35	-10.67	-24.95	-4.21	-3.77	-18.98	11.47	13.65
Global ex US REITs Index	AUD	1,115.47	601,516.62	23.35	0.00	-NA-	2.58	-1.79	-9.05	-18.43	-0.59	-5.25	-16.38	13.85	19.87
Global ex US Non-REITs Index	AUD	1,379.15	483,531.37	18.77	0.00	-NA-	3.53	-3.38	-10.69	-25.01	-4.19	-3.70	-18.96	11.47	13.62
Americas REITs Index	AUD	1,975.71	1,559,072.16	60.52	0.00	-NA-	6.78	4.13	-1.93	-7.94	2.30	-4.59	-15.31	15.49	20.08
Americas Non-REITs Index	AUD	583.42	22,584.35	0.88	0.00	-NA-	-4.82	-6.95	-16.10	-11.45	8.26	2.15	-6.52	23.98	33.87
Asia Pacific REITs Index	AUD	1,399.68	354,371.88	13.76	0.00	-NA-	4.43	0.70	-9.69	-14.63	1.06	-2.83	-11.48	12.83	17.69
Asia Pacific Non-REITs Index	AUD	1,311.15	308,353.42	11.97	0.00	-NA-	3.15	-4.40	-10.93	-14.75	-6.72	-1.53	-6.93	13.08	14.88
EMEA REITs Index	AUD	781.32	176,286.40	6.84	0.00	-NA-	1.06	-6.70	-9.91	-27.23	-3.79	-9.95	-25.20	17.86	24.30
EMEA Non-REITs Index	AUD	2,064.42	155,594.16	6.04	0.00	-NA-	7.47	-0.52	-9.64	-40.28	-0.59	-8.64	-36.44	15.52	19.55
Europe REITs Index	AUD	809.32	161,070.85	6.25	0.00	-NA-	1.56	-6.02	-9.42	-28.17	-4.29	-10.57	-26.33	18.13	24.05
Europe Non-REITs	AUD	1,886.69	134,646.05	5.23	0.00	-NA-	17.20	-1.49	-11.39	-44.52	-2.33	-10.35	-40.51	38.55	20.20
Middle East and Africa REITs Index	AUD	554.77	15,215.55	0.59	0.00	-NA-	-7.08	-15.19	-17.53	-15.38	1.83	-2.79	-10.48	26.01	35.17
Middle East and Africa Non-REITs Index	AUD	2,323.48	20,948.11	0.81	0.00	-NA-	6.47	1.97	-0.10	14.75	12.25	4.14	12.11	19.24	23.95
Emerging REITs Index	AUD	618.29	35,684.34	18.93	0.00	-NA-	-4.80	-9.33	-12.04	-7.11	1.42	-1.39	-3.14	18.54	25.34
Emerging Non-REITs Index	AUD	1,465.14	152,824.93	81.07	0.00	-NA-	2.17	-6.68	-14.98	-22.16	-7.63	1.99	-14.16	16.29	18.23
Emerging Asia Pacific Non-REITs Index	AUD	1,903.89	123,117.33	65.31	0.00	-NA-	4.15	-7.69	-16.65	-26.49	-11.57	1.01	-18.17	18.06	18.99
Emerging Americas Non-REITs Index	AUD	416.85	13,197.83	7.00	0.00	-NA-	-9.56	-9.18	-19.14	-8.09	18.35	10.77	7.94	30.71	38.88
Emerging EMEA REITs Index	AUD	499.88	16,554.17	8.78	0.00	-NA-	-6.84	-14.86	-15.65	-12.28	3.53	-2.07	-5.90	24.97	34.09
Emerging EMEA Non-REITs Index	AUD	1,376.43	16,509.76	8.76	0.00	-NA-	1.85	-1.56	1.47	6.56	9.56	2.94	4.31	18.08	22.24
Emerging Europe REITs Index	AUD	1,189.97	1,338.62	0.71	0.00	-NA-	-1.53	0.14	19.92	57.59	27.83	6.96	110.74	34.05	45.83
Emerging Europe Non-REITs Index	AUD	432.69	1,717.56	0.91	0.00	-NA-	7.07	-NA-	-NA-	-31.78	11.83	6.11	-35.14	21.24	18.94
Emerging Middle East and Africa REITs Index	AUD	554.77	15,215.55	8.07	0.00	-NA-	-7.08	-15.19	-17.53	-15.38	1.83	-2.79	-10.48	26.05	34.98
Emerging Middle East and Africa Non-REITs Index	AUD	1,542.08	14,792.21	7.85	0.00	-NA-	1.96	-3.04	-1.05	22.55	9.31	2.59	21.37	22.02	27.63
Emerging Asia Pacific REITs Index	AUD	577.36	9,611.86	5.10	0.00	-NA-	-NA-	-5.03	-13.84	-6.11	-3.67	-1.81	-4.31	13.24	18.07
Emerging Americas REITs Index	AUD	411.14	9,518.32	5.05	0.00	-NA-	-NA-	-3.81	-4.19	0.73	3.28	0.24	3.49	26.71	30.54

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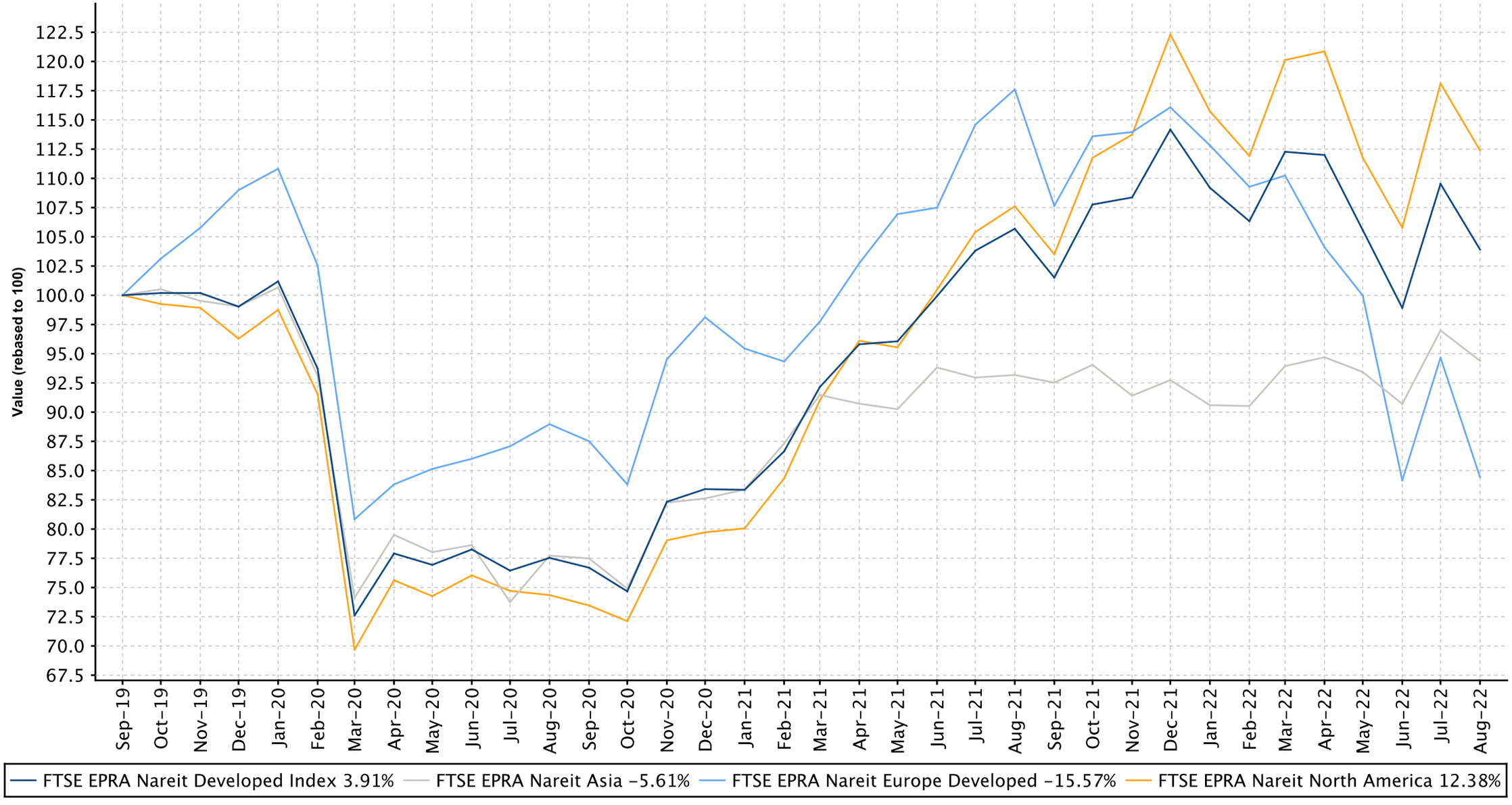
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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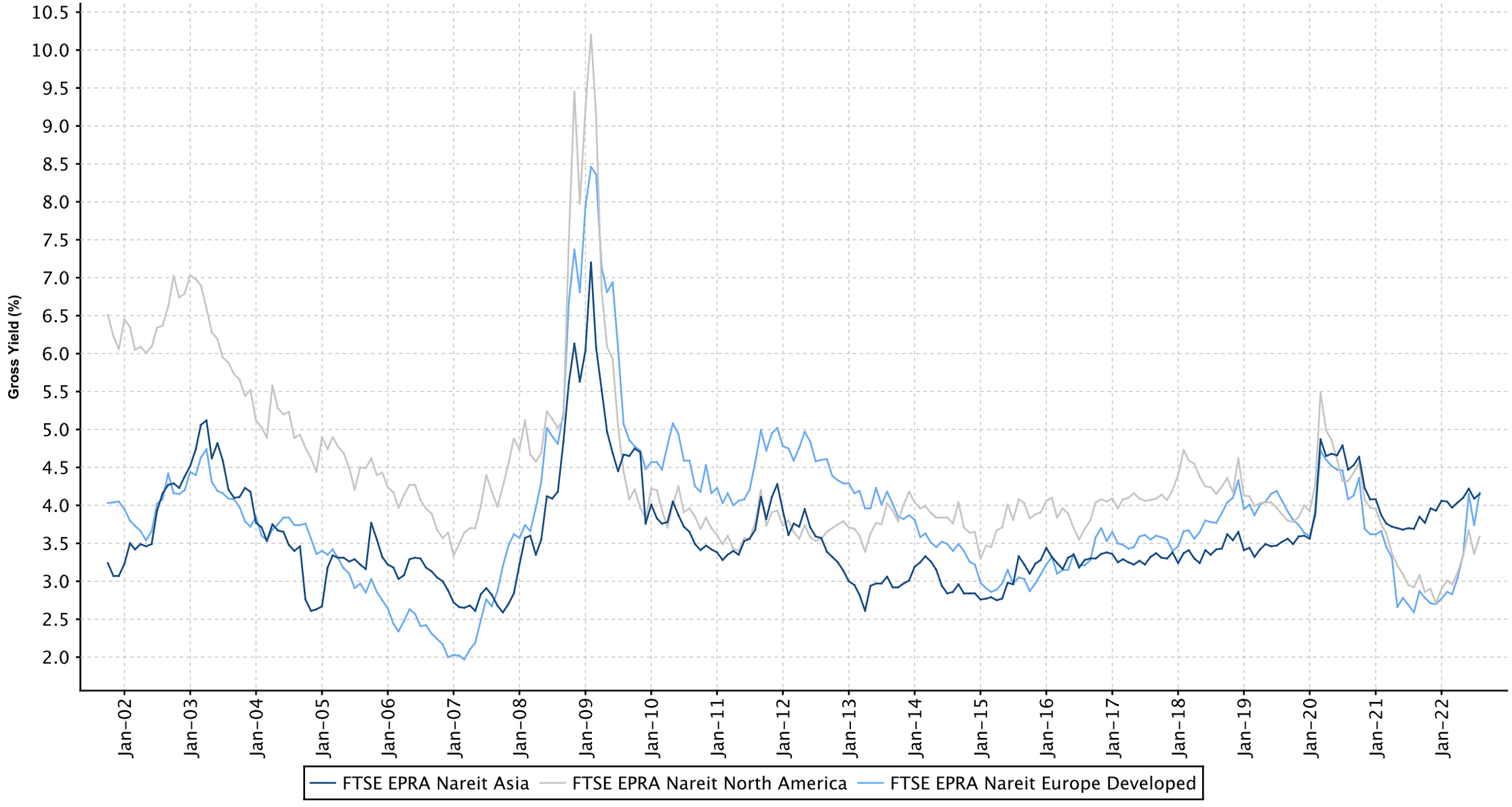
Graph 6: Dividend Yields



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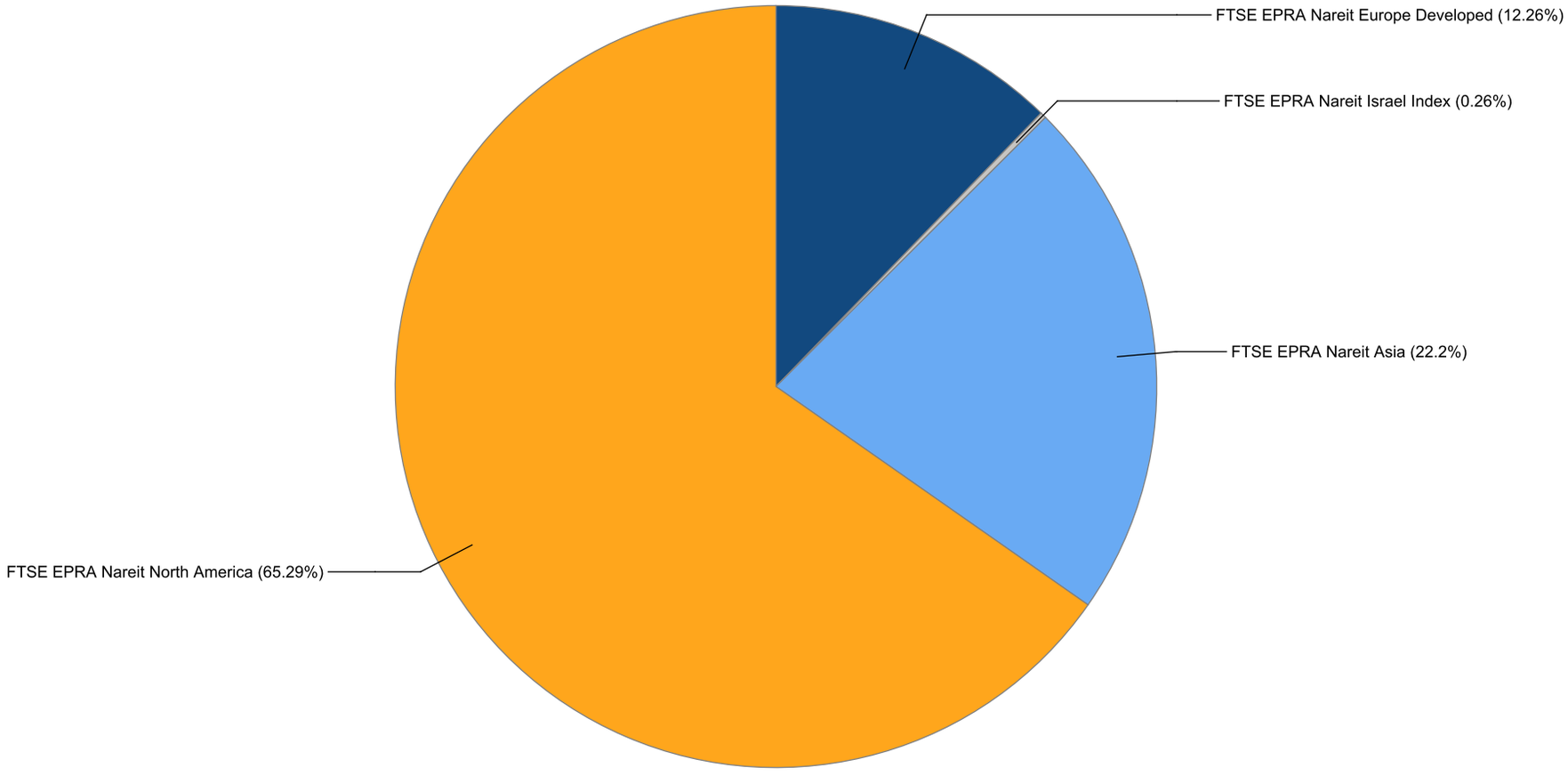
Graph 7: Global Developed - Regional Breakdown by Market Cap



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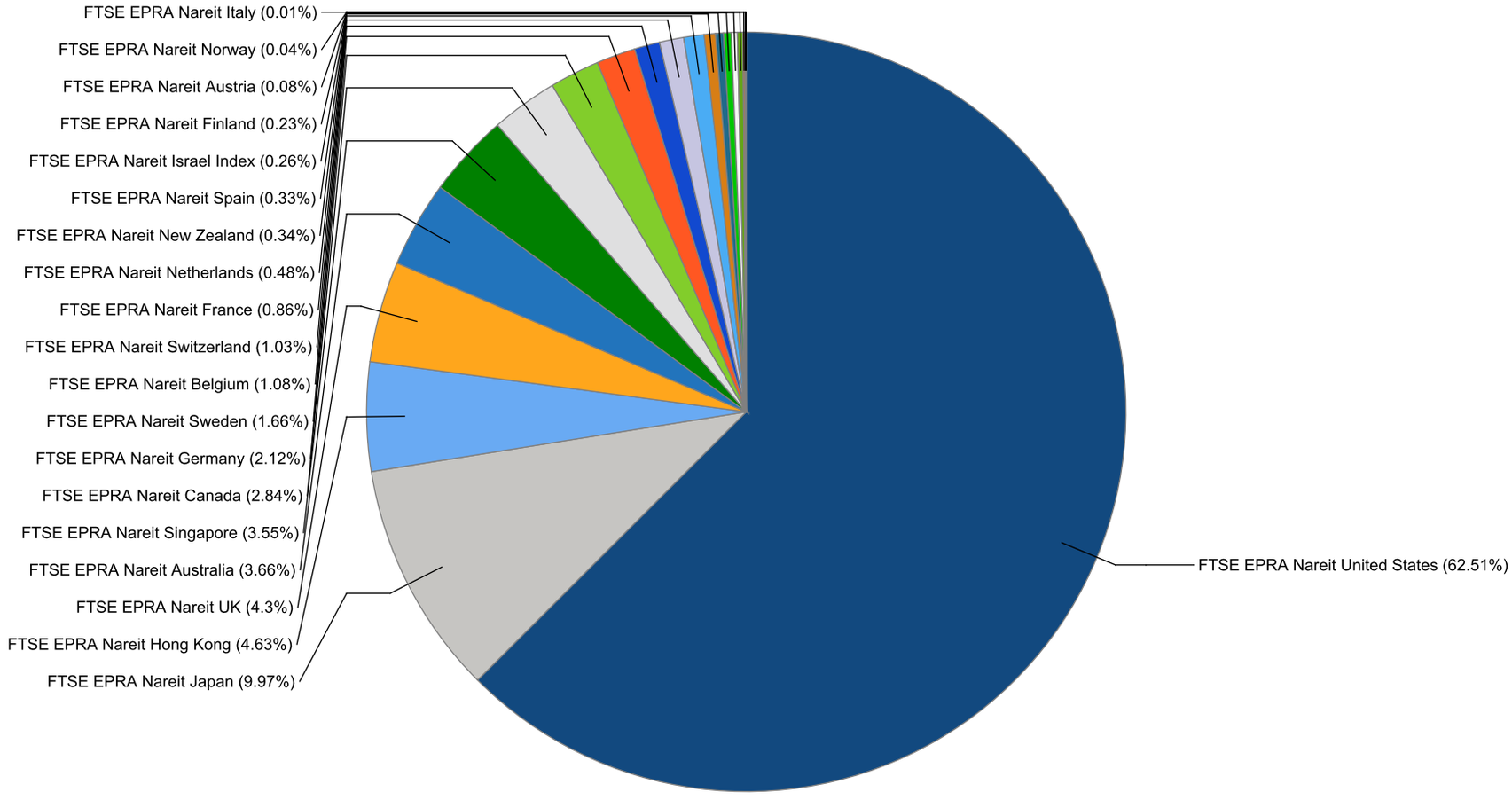
Graph 8: Global Developed - Breakdown by Country



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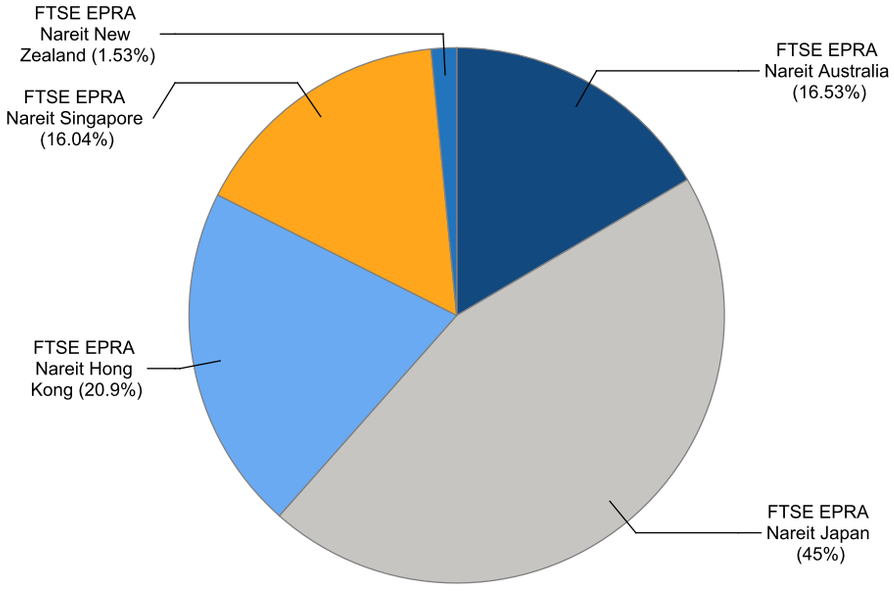
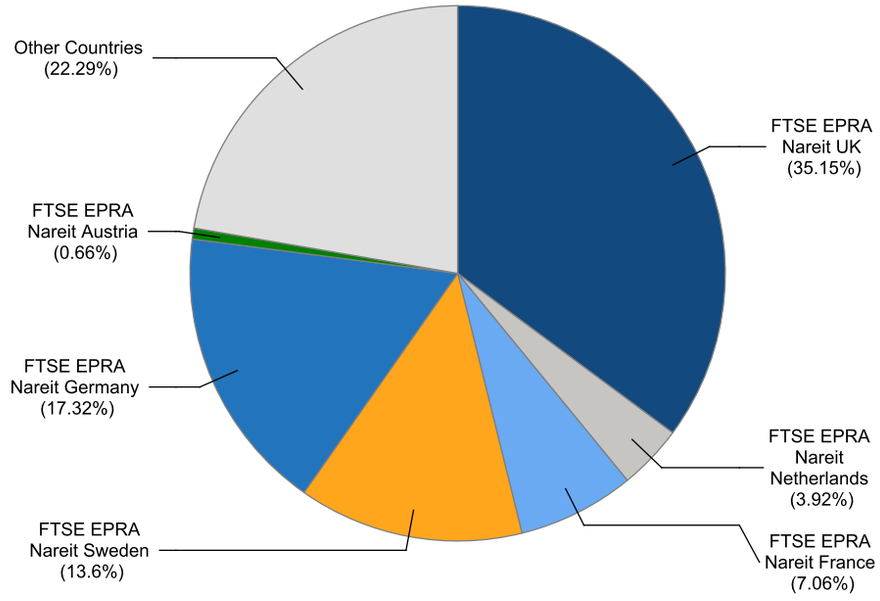
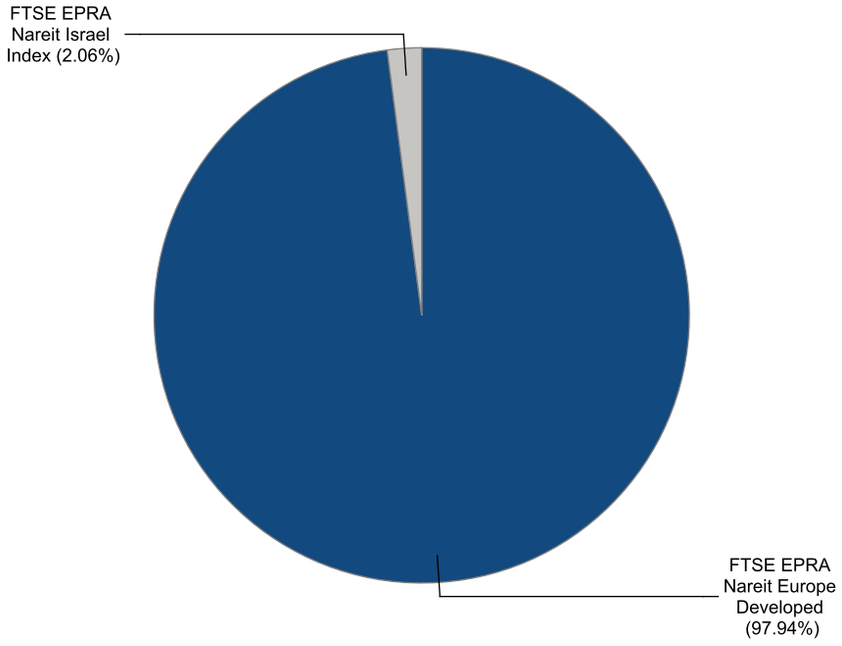
Graph 9: Asia Developed - Country Breakdown by Market Cap



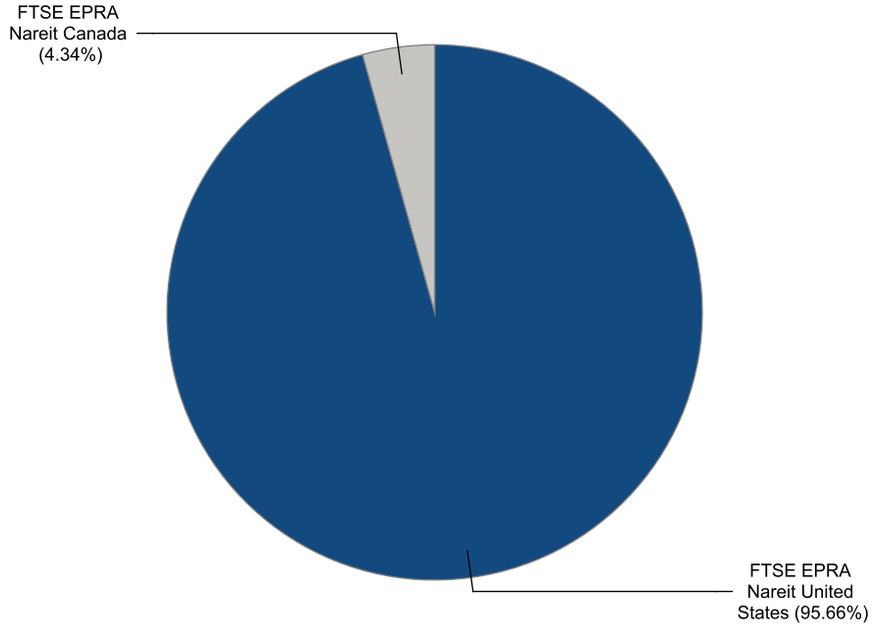
Graph 10: Europe Developed - Country Breakdown by Market Cap



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-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,690.66	1,627,889.34	100.00	3.79	8.05	7.71	6.18	2.46	-1.68	5.04	-5.13	-8.99	15.76	22.43
Asia	EUR	3,349.77	361,333.43	22.20	4.15	7.29	5.58	3.90	-1.24	1.30	4.07	-2.68	1.78	14.26	19.94
North America	EUR	8,876.15	1,062,832.83	65.29	3.59	8.88	8.97	8.57	5.27	4.43	6.25	-4.86	-8.12	17.98	24.37
Developed Ex Asia	EUR	7,301.22	1,266,555.91	77.80	3.68	8.30	8.41	6.85	3.59	-2.56	5.32	-5.81	-11.74	16.98	23.56
Developed Ex Europe	EUR	5,902.87	1,428,363.15	87.74	3.73	8.34	8.02	7.28	3.46	3.69	5.74	-4.28	-5.70	16.16	22.78
Developed Ex North America	EUR	3,843.45	565,056.51	34.71	4.15	7.04	5.70	2.51	-2.06	-11.45	2.84	-5.64	-10.66	14.24	20.55
Developed Ex US	EUR	3,998.89	611,229.79	37.55	4.17	7.16	5.54	2.86	-1.73	-10.73	2.87	-5.63	-10.62	14.50	21.14
Developed Ex Japan	EUR	3,394.74	1,465,721.57	90.04	3.89	-NA-	7.99	6.33	3.13	-1.30	5.17	-5.39	-9.83	16.36	23.11
Developed Dividend +	EUR	5,057.36	1,251,186.91	76.86	4.29	-NA-	7.84	6.21	2.52	-1.31	4.61	-5.06	-7.76	16.12	22.25
Developed Ex Australia Hedged	EUR	-NA-	1,568,309.74	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,959.89	129,587.87	7.96	4.40	8.04	6.10	-1.13	-6.67	-32.00	2.05	-9.62	-29.05	17.39	24.48
Developed Hedged in AUD Index	EUR	-NA-	1,627,889.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,172.85	199,526.19	12.26	4.17	6.33	5.93	-0.12	-4.07	-28.21	0.33	-10.81	-27.26	16.85	23.83
Developed Index	USD	5,492.88	1,636,924.13	100.00	3.79	8.18	5.31	2.68	-0.60	-16.25	1.04	-6.44	-19.53	15.70	22.76
Asia	USD	3,332.11	363,338.84	22.20	4.15	7.40	3.22	0.48	-4.19	-13.71	0.10	-4.03	-10.01	14.93	20.16
North America	USD	8,519.43	1,068,731.55	65.29	3.59	9.01	6.54	5.00	2.13	-11.04	2.20	-6.17	-18.76	17.19	24.25
Developed Ex Asia	USD	7,050.55	1,273,585.29	77.80	3.68	8.43	5.99	3.33	0.50	-17.00	1.30	-7.11	-21.96	16.69	23.92
Developed Ex Europe	USD	5,717.77	1,436,290.57	87.74	3.73	8.48	5.61	3.75	0.37	-11.67	1.71	-5.61	-16.61	15.77	22.74
Developed Ex North America	USD	3,735.80	568,192.57	34.71	4.15	7.17	3.34	-0.86	-4.98	-24.57	-1.09	-6.95	-21.01	15.34	21.64
Developed Ex US	USD	4,011.83	614,622.12	37.55	4.17	7.32	3.18	-0.53	-4.66	-23.95	-1.05	-6.94	-20.97	15.55	22.18
Developed Ex Japan	USD	2,612.60	1,473,856.32	90.04	3.89	-NA-	5.58	2.83	0.05	-15.92	1.15	-6.70	-20.27	16.27	23.47
Developed Dividend +	USD	4,200.57	1,258,131.00	76.86	4.29	8.58	5.43	2.71	-0.54	-15.93	0.61	-6.37	-18.44	15.97	22.67
Developed Ex Australia Hedged	USD	-NA-	1,577,013.86	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,946.78	130,307.08	7.96	4.40	8.17	3.73	-4.38	-9.46	-42.07	-1.84	-10.87	-37.26	19.03	26.40
Developed Hedged in AUD Index	USD	-NA-	1,636,924.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,165.89	200,633.56	12.26	4.17	6.46	3.57	-3.41	-6.93	-38.85	-3.50	-12.04	-35.68	18.29	25.77

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Gross Total Return

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Developed Index	GBP	7,607.72	1,406,775.63	100.00	3.79	9.73	8.63	4.80	0.92	-0.95	5.45	-2.16	-6.33	14.55	19.66
Asia	GBP	4,615.02	312,254.07	22.20	4.15	8.94	6.48	2.55	-2.72	2.06	4.47	0.37	4.75	13.46	17.27
North America	GBP	11,799.54	918,469.88	65.29	3.59	10.57	9.91	7.16	3.69	5.22	6.66	-1.87	-5.43	16.82	21.71
Developed Ex Asia	GBP	9,765.12	1,094,521.57	77.80	3.68	9.98	9.34	5.46	2.04	-1.83	5.73	-2.86	-9.16	15.72	20.83
Developed Ex Europe	GBP	7,919.20	1,234,350.78	87.74	3.73	10.03	8.95	5.89	1.91	4.47	6.15	-1.28	-2.94	15.03	20.06
Developed Ex North America	GBP	5,174.14	488,305.75	34.71	4.15	8.71	6.60	1.18	-3.53	-10.78	3.24	-2.69	-8.05	13.11	17.73
Developed Ex US	GBP	5,556.45	528,207.39	37.55	4.17	8.86	6.44	1.52	-3.20	-10.06	3.27	-2.68	-8.00	13.34	18.30
Developed Ex Japan	GBP	3,618.48	1,266,634.86	90.04	3.89	-NA-	8.91	4.95	1.59	-0.55	5.57	-2.43	-7.20	15.17	20.35
Developed Dividend +	GBP	6,470.65	1,081,240.12	76.86	4.29	10.14	8.76	4.83	0.98	-0.57	5.01	-2.08	-5.06	14.85	19.48
Developed Ex Australia Hedged	GBP	-NA-	1,355,288.64	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,236.38	111,986.15	7.96	4.40	9.72	7.01	-2.41	-8.07	-31.49	2.45	-6.79	-26.97	16.92	22.06
Developed Hedged in AUD Index	GBP	-NA-	1,406,775.63	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,769.82	172,424.85	12.26	4.17	7.98	6.84	-1.42	-5.51	-27.67	0.71	-8.01	-25.13	15.49	21.10
Developed Index	JPY	7,439.31	226,918,607.32	100.00	3.79	9.03	11.50	7.53	8.65	5.68	3.10	-2.96	-3.13	16.59	23.08
Asia	JPY	4,512.85	50,367,846.03	22.20	4.15	8.24	9.29	5.22	4.73	8.88	2.14	-0.46	8.34	15.23	20.51
North America	JPY	11,538.33	148,152,911.63	65.29	3.59	9.87	12.80	9.96	11.64	12.25	4.28	-2.68	-2.20	18.42	25.01
Developed Ex Asia	JPY	9,548.95	176,550,761.29	77.80	3.68	9.28	12.22	8.21	9.86	4.73	3.37	-3.65	-6.06	17.73	24.22
Developed Ex Europe	JPY	7,743.90	199,105,780.08	87.74	3.73	9.33	11.82	8.65	9.71	11.45	3.78	-2.09	0.38	16.79	23.41
Developed Ex North America	JPY	5,059.60	78,765,695.69	34.71	4.15	8.02	9.41	3.82	3.86	-4.82	0.93	-3.49	-4.91	15.55	21.13
Developed Ex US	JPY	5,433.45	85,201,990.91	37.55	4.17	8.15	9.25	4.17	4.21	-4.04	0.96	-3.47	-4.86	15.76	21.71
Developed Ex Japan	JPY	3,538.38	204,313,332.95	90.04	3.89	-NA-	11.78	7.69	9.37	6.10	3.21	-3.23	-4.02	17.20	23.80
Developed Dividend +	JPY	5,254.97	174,408,409.81	76.86	4.29	-NA-	11.62	7.56	8.72	6.08	2.66	-2.88	-1.82	16.52	22.87
Developed Ex Australia Hedged	JPY	-NA-	218,613,546.43	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,054.05	18,063,818.99	7.96	4.40	9.02	9.83	0.13	-1.03	-26.91	0.16	-7.55	-24.47	18.64	24.80
Developed Hedged in AUD Index	JPY	-NA-	226,918,607.32	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,642.09	27,812,827.25	12.26	4.17	7.29	9.66	1.16	1.73	-22.83	-1.54	-8.77	-22.57	18.45	24.36

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Gross Total Return

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Developed Index	AUD	5,243.01	2,387,753.09	100.00	3.79	-NA-	9.72	5.72	-1.18	-10.72	1.35	-4.77	-14.66	13.23	17.91
Asia	AUD	3,180.53	529,996.11	22.20	4.15	-NA-	7.54	3.45	-4.74	-8.01	0.40	-2.31	-4.56	11.48	15.45
North America	AUD	8,131.88	1,558,940.35	65.29	3.59	-NA-	11.00	8.10	1.54	-5.16	2.51	-4.50	-13.84	15.40	19.84
Developed Ex Asia	AUD	6,729.83	1,857,756.97	77.80	3.68	-NA-	10.43	6.39	-0.08	-11.51	1.61	-5.45	-17.24	14.69	19.14
Developed Ex Europe	AUD	5,457.68	2,095,092.36	87.74	3.73	-NA-	10.04	6.82	-0.21	-5.84	2.02	-3.92	-11.57	13.36	18.16
Developed Ex North America	AUD	3,565.86	828,812.74	34.71	4.15	-NA-	7.67	2.07	-5.53	-19.58	-0.78	-5.29	-16.22	12.14	16.34
Developed Ex US	AUD	3,829.34	896,538.72	37.55	4.17	-NA-	7.50	2.41	-5.21	-18.93	-0.75	-5.28	-16.18	12.30	16.88
Developed Ex Japan	AUD	2,493.75	2,149,888.88	90.04	3.89	-NA-	10.00	5.87	-0.52	-10.36	1.46	-5.03	-15.45	13.81	18.51
Developed Dividend +	AUD	4,670.55	1,835,214.06	76.86	4.29	-NA-	-NA-	5.75	-1.11	-10.38	0.92	-4.70	-13.50	13.55	17.73
Developed Ex Australia Hedged	AUD	3,299.59	2,300,363.01	96.34	0.00	-NA-	7.17	2.87	-0.75	-13.24	1.48	-5.75	-17.08	15.24	22.06
Europe Ex UK	AUD	5,676.27	190,076.70	7.96	4.40	-NA-	8.07	-1.55	-9.98	-38.25	-1.54	-9.28	-33.46	16.75	21.26
Developed Hedged in AUD Index	AUD	3,111.35	2,387,753.09	100.00	0.00	-NA-	7.28	2.96	-0.94	-13.05	1.64	-5.67	-16.88	15.33	22.39
Europe Developed	AUD	3,976.38	292,660.72	12.26	4.17	-NA-	7.91	-0.55	-7.47	-34.81	-3.21	-10.47	-31.79	16.05	20.34

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Developed Index	EUR	4,979.76	1,627,889.34	100.00	2.87	-NA-	6.79	5.22	1.55	-2.48	4.96	-5.18	-9.47	15.77	22.46
Asia	EUR	3,222.99	361,333.43	22.20	3.66	-NA-	5.19	3.43	-1.69	0.80	3.97	-2.76	1.43	14.27	19.94
North America	EUR	7,276.87	1,062,832.83	65.29	2.53	-NA-	7.74	7.33	4.11	3.45	6.17	-4.90	-8.63	17.98	24.39
Developed Ex Asia	EUR	6,097.82	1,266,555.91	77.80	2.64	-NA-	7.28	5.72	2.54	-3.43	5.25	-5.85	-12.25	27.51	23.60
Developed Ex Europe	EUR	5,158.94	1,428,363.15	87.74	2.81	-NA-	7.08	6.28	2.51	2.84	5.66	-4.33	-6.17	27.02	22.80
Developed Ex North America	EUR	3,586.91	565,056.51	34.71	3.51	-NA-	5.16	1.91	-2.62	-11.96	2.75	-5.70	-11.08	25.90	20.59
Developed Ex US	EUR	3,689.64	611,229.79	37.55	3.50	-NA-	4.95	2.21	-2.32	-11.27	2.78	-5.69	-11.05	26.04	21.18
Developed Ex Japan	EUR	2,937.72	1,465,721.57	90.04	2.92	-NA-	7.00	5.31	2.17	-2.12	5.09	-5.44	-10.32	16.38	23.15
Developed Dividend +	EUR	4,387.74	1,251,186.91	76.86	3.27	-NA-	-NA-	5.18	1.55	-2.20	4.52	-5.11	-8.30	16.14	22.29
Developed Ex Australia Hedged	EUR	-NA-	1,568,309.74	96.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,960.83	129,587.87	7.96	3.33	6.91	5.08	-2.02	-7.46	-32.58	1.99	-9.63	-29.61	17.39	24.55
Developed Hedged in AUD Index	EUR	-NA-	1,627,889.34	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,322.86	199,526.19	12.26	3.27	-NA-	5.13	-0.91	-4.78	-28.73	0.26	-10.83	-27.73	16.86	23.90
Developed Index	USD	4,806.77	1,636,924.13	100.00	2.87	-NA-	4.41	1.75	-1.48	-16.93	0.96	-6.49	-19.95	15.71	22.79
Asia	USD	3,205.99	363,338.84	22.20	3.66	-NA-	2.84	0.02	-4.63	-14.13	0.00	-4.10	-10.31	14.93	20.16
North America	USD	6,984.39	1,068,731.55	65.29	2.53	-NA-	5.33	3.80	1.00	-11.88	2.12	-6.21	-19.21	17.19	24.28
Developed Ex Asia	USD	5,888.63	1,273,585.29	77.80	2.64	-NA-	4.88	2.24	-0.52	-17.74	1.23	-7.15	-22.41	27.31	23.96
Developed Ex Europe	USD	4,997.16	1,436,290.57	87.74	2.81	-NA-	4.69	2.78	-0.55	-12.40	1.63	-5.66	-17.03	26.76	22.76
Developed Ex North America	USD	3,486.56	568,192.57	34.71	3.51	-NA-	2.81	-1.45	-5.53	-25.01	-1.17	-7.00	-21.37	26.49	21.68
Developed Ex US	USD	3,701.57	614,622.12	37.55	3.50	-NA-	2.60	-1.15	-5.24	-24.42	-1.14	-6.99	-21.34	26.62	22.21
Developed Ex Japan	USD	2,260.92	1,473,856.32	90.04	2.92	-NA-	4.61	1.84	-0.88	-16.62	1.08	-6.74	-20.70	16.28	23.51
Developed Dividend +	USD	3,644.39	1,258,131.00	76.86	3.27	-NA-	-NA-	1.72	-1.48	-16.69	0.53	-6.42	-18.92	15.98	22.71
Developed Ex Australia Hedged	USD	-NA-	1,577,013.86	96.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,953.74	130,307.08	7.96	3.33	7.05	2.73	-5.25	-10.23	-42.56	-1.90	-10.88	-37.76	19.01	26.45
Developed Hedged in AUD Index	USD	-NA-	1,636,924.13	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,855.24	200,633.56	12.26	3.27	-NA-	2.78	-4.18	-7.62	-39.29	-3.57	-12.06	-36.10	18.29	25.82

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Developed Index	GBP	6,657.45	1,406,775.63	100.00	2.87	-NA-	7.71	3.85	0.03	-1.74	5.37	-2.21	-6.82	26.08	19.69
Asia	GBP	4,440.35	312,254.07	22.20	3.66	-NA-	6.09	2.08	-3.17	1.56	4.37	0.29	4.40	16.61	17.26
North America	GBP	9,673.49	918,469.88	65.29	2.53	-NA-	8.66	5.94	2.55	4.23	6.58	-1.92	-5.96	16.81	21.73
Developed Ex Asia	GBP	8,155.84	1,094,521.57	77.80	2.64	-NA-	8.19	4.34	1.00	-2.71	5.65	-2.90	-9.68	26.74	20.87
Developed Ex Europe	GBP	6,921.14	1,234,350.78	87.74	2.81	-NA-	8.00	4.90	0.97	3.61	6.07	-1.33	-3.43	26.36	20.08
Developed Ex North America	GBP	4,828.93	488,305.75	34.71	3.51	-NA-	6.06	0.58	-4.08	-11.30	3.15	-2.74	-8.48	25.27	17.76
Developed Ex US	GBP	5,126.74	528,207.39	37.55	3.50	-NA-	5.84	0.88	-3.79	-10.60	3.18	-2.73	-8.44	25.40	18.34
Developed Ex Japan	GBP	3,131.41	1,266,634.86	90.04	2.92	-NA-	7.91	3.94	0.64	-1.39	5.49	-2.47	-7.70	15.17	20.38
Developed Dividend +	GBP	5,613.90	1,081,240.12	76.86	3.27	-NA-	-NA-	3.81	0.03	-1.47	4.92	-2.13	-5.62	14.85	19.51
Developed Ex Australia Hedged	GBP	-NA-	1,355,288.64	96.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	6,861.00	111,986.15	7.96	3.33	8.58	5.98	-3.30	-8.85	-32.07	2.38	-6.80	-27.55	16.90	22.12
Developed Hedged in AUD Index	GBP	-NA-	1,406,775.63	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,569.54	172,424.85	12.26	3.27	-NA-	6.03	-2.20	-6.21	-28.20	0.64	-8.03	-25.62	15.49	21.17
Developed Index	JPY	6,510.07	226,918,607.32	100.00	2.87	-NA-	10.54	6.56	7.69	4.83	3.02	-3.01	-3.63	27.30	23.10
Asia	JPY	4,342.05	50,367,846.03	22.20	3.66	-NA-	8.89	4.75	4.25	8.35	2.04	-0.53	7.96	15.23	20.50
North America	JPY	9,459.34	148,152,911.63	65.29	2.53	-NA-	11.52	8.70	10.40	11.20	4.20	-2.72	-2.74	18.42	25.02
Developed Ex Asia	JPY	7,975.29	176,550,761.29	77.80	2.64	-NA-	11.05	7.07	8.74	3.80	3.29	-3.69	-6.59	28.01	24.25
Developed Ex Europe	JPY	6,767.93	199,105,780.08	87.74	2.81	-NA-	10.84	7.63	8.71	10.54	3.70	-2.14	-0.12	27.43	23.42
Developed Ex North America	JPY	4,722.04	78,765,695.69	34.71	3.51	-NA-	8.86	3.20	3.27	-5.37	0.85	-3.54	-5.35	26.64	21.17
Developed Ex US	JPY	5,013.25	85,201,990.91	37.55	3.50	-NA-	8.63	3.52	3.58	-4.63	0.87	-3.53	-5.31	26.77	21.74
Developed Ex Japan	JPY	3,062.09	204,313,332.95	90.04	2.92	-NA-	10.76	6.65	8.34	5.21	3.14	-3.27	-4.54	17.20	23.82
Developed Dividend +	JPY	4,559.18	174,408,409.81	76.86	3.27	-NA-	-NA-	6.52	7.69	5.12	2.58	-2.93	-2.39	16.53	22.90
Developed Ex Australia Hedged	JPY	-NA-	218,613,546.43	96.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,709.12	18,063,818.99	7.96	3.33	7.89	8.77	-0.77	-1.87	-27.53	0.10	-7.56	-25.07	18.63	24.86
Developed Hedged in AUD Index	JPY	-NA-	226,918,607.32	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,512.66	27,812,827.25	12.26	3.27	-NA-	8.82	0.35	0.98	-23.40	-1.60	-8.79	-23.08	18.46	24.41

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Developed Index	AUD	4,588.11	2,387,753.09	100.00	2.87	-NA-	8.78	4.76	-2.05	-11.44	1.27	-4.82	-15.10	13.23	17.95
Asia	AUD	3,060.15	529,996.11	22.20	3.66	-NA-	7.15	2.98	-5.18	-8.46	0.31	-2.39	-4.89	11.49	15.45
North America	AUD	6,666.67	1,558,940.35	65.29	2.53	-NA-	9.74	6.87	0.42	-6.05	2.43	-4.54	-14.32	15.39	19.87
Developed Ex Asia	AUD	5,620.76	1,857,756.97	77.80	2.64	-NA-	9.27	5.26	-1.10	-12.30	1.54	-5.49	-17.71	26.14	19.19
Developed Ex Europe	AUD	4,769.84	2,095,092.36	87.74	2.81	-NA-	9.07	5.82	-1.12	-6.61	1.94	-3.97	-12.01	25.43	18.19
Developed Ex North America	AUD	3,327.96	828,812.74	34.71	3.51	-NA-	7.12	1.46	-6.07	-20.05	-0.87	-5.34	-16.61	24.78	16.38
Developed Ex US	AUD	3,533.20	896,538.72	37.55	3.50	-NA-	6.90	1.77	-5.79	-19.42	-0.84	-5.33	-16.58	24.86	16.92
Developed Ex Japan	AUD	2,158.07	2,149,888.88	90.04	2.92	-NA-	8.99	4.85	-1.45	-11.12	1.39	-5.08	-15.90	13.82	18.55
Developed Dividend +	AUD	4,052.14	1,835,214.06	76.86	3.27	-NA-	-NA-	4.72	-2.05	-11.19	0.83	-4.75	-14.01	13.56	17.78
Developed Ex Australia Hedged	AUD	2,873.95	2,300,363.01	96.34	-NA-	-NA-	-NA-	1.96	-1.61	-13.92	1.41	-5.79	-17.50	34.16	22.10
Europe Ex UK	AUD	4,728.40	190,076.70	7.96	3.33	-NA-	7.03	-2.45	-10.74	-38.77	-1.60	-9.29	-33.99	16.72	21.33
Developed Hedged in AUD Index	AUD	2,722.19	2,387,753.09	100.00	-NA-	-NA-	-NA-	2.02	-1.82	-13.75	1.57	-5.71	-17.32	34.33	22.42
Europe Developed	AUD	1,770.85	292,660.72	12.26	3.27	-NA-	7.08	-1.34	-8.15	-35.28	-3.27	-10.49	-32.23	16.05	20.41

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,270.08	1,627,889.34	100.00	0.00	3.85	3.85	2.34	-1.12	-4.90	4.64	-5.38	-11.02	15.81	22.55
Asia	EUR	1,492.92	361,333.43	22.20	0.00	3.46	1.89	0.01	-5.08	-2.83	3.26	-3.33	-1.12	14.29	19.93
North America	EUR	3,224.88	1,062,832.83	65.29	0.00	4.33	4.94	4.61	1.65	1.27	5.99	-5.00	-9.83	18.02	24.47
Developed Ex Asia	EUR	2,758.92	1,266,555.91	77.80	0.00	3.91	4.45	3.01	0.10	-5.54	5.03	-5.95	-13.56	17.04	23.72
Developed Ex Europe	EUR	2,340.35	1,428,363.15	87.74	0.00	4.09	4.12	3.36	-0.21	0.29	5.34	-4.55	-7.68	16.20	22.85
Developed Ex North America	EUR	1,680.55	565,056.51	34.71	0.00	3.19	2.03	-1.19	-5.58	-14.77	2.18	-6.10	-13.24	14.32	20.71
Developed Ex US	EUR	1,708.61	611,229.79	37.55	0.00	3.19	1.77	-0.92	-5.30	-14.07	2.21	-6.08	-13.18	14.57	21.29
Developed Ex Japan	EUR	1,676.74	1,465,721.57	90.04	0.00	-NA-	3.96	2.41	-0.51	-4.54	4.79	-5.63	-11.84	16.42	23.25
Developed Dividend +	EUR	2,567.54	1,251,186.91	76.86	0.00	-NA-	3.68	2.13	-1.31	-4.98	4.15	-5.34	-10.10	16.18	22.39
Developed Ex Australia Hedged	EUR	-NA-	1,568,309.74	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,299.65	129,587.87	7.96	0.00	3.67	2.24	-4.62	-9.78	-34.37	1.78	-9.65	-31.38	17.42	24.77
Developed Hedged in AUD Index	EUR	-NA-	1,627,889.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,753.89	199,526.19	12.26	0.00	2.34	2.22	-3.58	-7.16	-30.61	-0.08	-10.96	-29.42	16.92	24.12
Developed Index	USD	2,200.03	1,636,924.13	100.00	0.00	3.98	1.53	-1.03	-4.07	-18.99	0.65	-6.69	-21.32	15.74	22.88
Asia	USD	1,483.75	363,338.84	22.20	0.00	3.57	-0.38	-3.29	-7.91	-17.23	-0.68	-4.67	-12.56	14.93	20.13
North America	USD	3,094.75	1,068,731.55	65.29	0.00	4.46	2.59	1.17	-1.39	-13.73	1.94	-6.32	-20.27	17.23	24.36
Developed Ex Asia	USD	2,663.19	1,273,585.29	77.80	0.00	4.04	2.12	-0.38	-2.89	-19.53	1.03	-7.25	-23.57	16.74	24.08
Developed Ex Europe	USD	2,266.31	1,436,290.57	87.74	0.00	4.22	1.80	-0.05	-3.19	-14.57	1.32	-5.87	-18.37	15.79	22.81
Developed Ex North America	USD	1,633.53	568,192.57	34.71	0.00	3.31	-0.25	-4.45	-8.40	-27.40	-1.72	-7.40	-23.29	15.38	21.76
Developed Ex US	USD	1,714.14	614,622.12	37.55	0.00	3.34	-0.50	-4.18	-8.13	-26.80	-1.69	-7.38	-23.23	15.59	22.29
Developed Ex Japan	USD	1,290.50	1,473,856.32	90.04	0.00	-NA-	1.64	-0.97	-3.48	-18.68	0.79	-6.93	-22.04	16.31	23.59
Developed Dividend +	USD	2,132.56	1,258,131.00	76.86	0.00	3.90	1.37	-1.24	-4.26	-19.06	0.17	-6.65	-20.51	16.02	22.80
Developed Ex Australia Hedged	USD	-NA-	1,577,013.86	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,296.39	130,307.08	7.96	0.00	3.80	-0.05	-7.76	-12.48	-44.10	-2.10	-10.90	-39.33	19.01	26.60
Developed Hedged in AUD Index	USD	-NA-	1,636,924.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,751.42	200,633.56	12.26	0.00	2.47	-0.07	-6.76	-9.93	-40.89	-3.89	-12.19	-37.59	18.32	25.99

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Developed Index	GBP	3,047.07	1,406,775.63	100.00	0.00	5.47	4.74	1.01	-2.60	-4.19	5.05	-2.42	-8.41	14.57	19.77
Asia	GBP	2,055.02	312,254.07	22.20	0.00	5.05	2.76	-1.30	-6.51	-2.10	3.66	-0.30	1.78	13.45	17.23
North America	GBP	4,286.28	918,469.88	65.29	0.00	5.96	5.83	3.25	0.12	2.03	6.40	-2.02	-7.19	16.83	21.79
Developed Ex Asia	GBP	3,688.55	1,094,521.57	77.80	0.00	5.53	5.35	1.67	-1.40	-4.83	5.44	-3.01	-11.03	15.74	20.97
Developed Ex Europe	GBP	3,138.87	1,234,350.78	87.74	0.00	5.71	5.02	2.01	-1.71	1.04	5.75	-1.56	-4.98	15.04	20.12
Developed Ex North America	GBP	2,262.47	488,305.75	34.71	0.00	4.80	2.91	-2.48	-6.99	-14.13	2.58	-3.16	-10.70	13.14	17.86
Developed Ex US	GBP	2,374.11	528,207.39	37.55	0.00	4.82	2.64	-2.21	-6.72	-13.42	2.61	-3.14	-10.64	13.37	18.43
Developed Ex Japan	GBP	1,787.37	1,266,634.86	90.04	0.00	-NA-	4.85	1.07	-2.00	-3.82	5.20	-2.67	-9.26	15.19	20.46
Developed Dividend +	GBP	3,285.04	1,081,240.12	76.86	0.00	5.38	4.57	0.80	-2.79	-4.27	4.55	-2.37	-7.47	14.87	19.60
Developed Ex Australia Hedged	GBP	-NA-	1,355,288.64	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,180.53	111,986.15	7.96	0.00	5.29	3.11	-5.86	-11.14	-33.88	2.18	-6.82	-29.38	16.88	22.31
Developed Hedged in AUD Index	GBP	-NA-	1,406,775.63	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,425.74	172,424.85	12.26	0.00	3.94	3.09	-4.84	-8.55	-30.09	0.31	-8.17	-27.35	15.52	21.37
Developed Index	JPY	2,979.62	226,918,607.32	100.00	0.00	4.79	7.50	3.64	4.86	2.22	2.70	-3.22	-5.28	16.62	23.16
Asia	JPY	2,009.53	50,367,846.03	22.20	0.00	4.38	5.47	1.28	0.66	4.44	1.34	-1.12	5.26	15.21	20.44
North America	JPY	4,191.40	148,152,911.63	65.29	0.00	5.28	8.62	5.94	7.79	8.85	4.02	-2.83	-4.02	18.44	25.08
Developed Ex Asia	JPY	3,606.90	176,550,761.29	77.80	0.00	4.86	8.12	4.32	6.15	1.53	3.09	-3.80	-7.99	17.76	24.35
Developed Ex Europe	JPY	3,069.38	199,105,780.08	87.74	0.00	5.04	7.78	4.68	5.82	7.80	3.39	-2.37	-1.74	16.80	23.45
Developed Ex North America	JPY	2,212.38	78,765,695.69	34.71	0.00	4.12	5.62	0.06	0.13	-8.39	0.29	-3.95	-7.65	15.58	21.23
Developed Ex US	JPY	2,321.56	85,201,990.91	37.55	0.00	4.14	5.35	0.34	0.42	-7.63	0.31	-3.93	-7.58	15.79	21.80
Developed Ex Japan	JPY	1,747.80	204,313,332.95	90.04	0.00	-NA-	7.62	3.71	5.50	2.61	2.85	-3.47	-6.15	17.22	23.88
Developed Dividend +	JPY	2,667.86	174,408,409.81	76.86	0.00	-NA-	7.32	3.43	4.65	2.13	2.21	-3.17	-4.30	16.55	22.96
Developed Ex Australia Hedged	JPY	-NA-	218,613,546.43	96.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,110.12	18,063,818.99	7.96	0.00	4.61	5.83	-3.41	-4.33	-29.46	-0.10	-7.58	-26.96	18.62	25.04
Developed Hedged in AUD Index	JPY	-NA-	226,918,607.32	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,372.04	27,812,827.25	12.26	0.00	3.27	5.81	-2.35	-1.55	-25.41	-1.93	-8.92	-24.87	18.49	24.60

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Developed Index	AUD	2,099.95	2,387,753.09	100.00	0.00	-NA-	5.78	1.89	-4.62	-13.64	0.96	-5.02	-16.55	13.26	18.07
Asia	AUD	1,416.26	529,996.11	22.20	0.00	-NA-	3.79	-0.43	-8.45	-11.76	-0.38	-2.96	-7.27	11.47	15.46
North America	AUD	2,953.98	1,558,940.35	65.29	0.00	-NA-	6.89	4.16	-1.96	-8.03	2.26	-4.64	-15.44	15.43	19.97
Developed Ex Asia	AUD	2,542.04	1,857,756.97	77.80	0.00	-NA-	6.40	2.56	-3.45	-14.22	1.34	-5.60	-18.94	14.73	19.33
Developed Ex Europe	AUD	2,163.21	2,095,092.36	87.74	0.00	-NA-	6.06	2.91	-3.75	-8.93	1.63	-4.19	-13.43	13.37	18.26
Developed Ex North America	AUD	1,559.22	828,812.74	34.71	0.00	-NA-	3.93	-1.62	-8.92	-22.60	-1.42	-5.74	-18.64	12.17	16.51
Developed Ex US	AUD	1,636.17	896,538.72	37.55	0.00	-NA-	3.67	-1.35	-8.66	-21.96	-1.39	-5.72	-18.58	12.32	17.05
Developed Ex Japan	AUD	1,231.80	2,149,888.88	90.04	0.00	-NA-	5.90	1.96	-4.04	-13.31	1.10	-5.27	-17.32	13.84	18.67
Developed Dividend +	AUD	2,371.16	1,835,214.06	76.86	0.00	-NA-	-NA-	1.69	-4.81	-13.71	0.48	-4.98	-15.69	13.59	17.90
Developed Ex Australia Hedged	AUD	1,734.58	2,300,363.01	96.34	0.00	-NA-	3.41	-0.82	-4.17	-16.03	1.11	-5.98	-18.89	15.27	22.21
Europe Ex UK	AUD	2,191.93	190,076.70	7.96	0.00	-NA-	4.14	-5.03	-12.98	-40.40	-1.80	-9.31	-35.65	16.68	21.52
Developed Hedged in AUD Index	AUD	1,591.49	2,387,753.09	100.00	0.00	-NA-	3.42	-0.78	-4.39	-15.90	1.25	-5.92	-18.74	15.38	22.53
Europe Developed	AUD	1,671.75	292,660.72	12.26	0.00	-NA-	4.12	-4.00	-10.45	-36.98	-3.60	-10.62	-33.81	16.05	20.62

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,371.60	1,627,889.34	100.00	3.79	7.93	6.83	3.76	0.49	-11.89	1.76	-5.64	-16.21	15.76	22.43
Asia	LOCAL	3,210.44	361,333.43	22.20	4.15	7.07	6.64	3.32	-0.14	-2.26	1.14	-2.00	-0.52	14.26	19.94
North America	LOCAL	8,423.99	1,062,832.83	65.29	3.59	8.92	6.75	5.04	2.11	-10.90	2.26	-6.08	-18.63	17.98	24.37
Developed Ex Asia	LOCAL	7,121.78	1,266,555.91	77.80	3.68	8.37	6.71	3.95	0.79	-14.34	1.95	-6.62	-19.98	16.98	23.56
Developed Ex Europe	LOCAL	5,449.53	1,428,363.15	87.74	3.73	8.11	6.89	4.49	1.34	-8.86	1.96	-5.08	-14.50	16.16	22.78
Developed Ex North America	LOCAL	3,804.12	565,056.51	34.71	4.15	7.15	6.66	1.96	-1.71	-13.31	0.85	-4.77	-11.63	14.24	20.55
Nordic	LOCAL	20,119.27	-NA-	0.00	-NA-	14.34	13.79	9.08	-2.91	-35.07	11.27	-7.54	-38.47	-NA-	-NA-
Global Ex UK	LOCAL	5,538.13	-NA-	0.00	-NA-	8.13	6.86	3.91	0.48	-11.57	1.95	-5.42	-15.98	-NA-	-NA-
Europe Ex UK	LOCAL	6,379.21	129,587.87	7.96	4.40	8.44	6.51	-0.94	-6.79	-31.85	1.81	-8.97	-28.82	17.39	24.48
Europe Developed	LOCAL	4,961.30	199,526.19	12.26	4.17	7.17	6.44	-0.33	-4.51	-27.84	0.31	-9.40	-26.35	16.85	23.83

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Developed Index	LOCAL	2,157.70	1,627,889.34	100.00	0.00	3.74	3.00	0.00	-3.01	-14.77	1.37	-5.89	-18.07	15.81	22.55
Asia	LOCAL	1,434.26	361,333.43	22.20	0.00	3.26	2.94	-0.54	-4.02	-6.23	0.35	-2.66	-3.33	14.29	19.93
North America	LOCAL	3,059.95	1,062,832.83	65.29	0.00	4.37	2.80	1.21	-1.41	-13.60	2.01	-6.23	-20.14	18.02	24.47
Developed Ex Asia	LOCAL	2,701.05	1,266,555.91	77.80	0.00	3.98	2.81	0.20	-2.62	-16.95	1.68	-6.77	-21.63	17.04	23.72
Developed Ex Europe	LOCAL	2,162.06	1,428,363.15	87.74	0.00	3.86	3.03	0.66	-2.26	-11.85	1.57	-5.35	-16.30	16.20	22.85
Developed Ex North America	LOCAL	1,670.15	565,056.51	34.71	0.00	3.29	2.96	-1.73	-5.25	-16.56	0.21	-5.23	-14.17	14.32	20.71
Nordic	LOCAL	9,163.16	-NA-	0.00	0.00	10.57	11.02	6.65	-4.90	-36.41	11.13	-7.58	-39.39	-NA-	-NA-
Global Ex UK	LOCAL	2,192.17	-NA-	0.00	0.00	3.88	3.00	0.13	-3.06	-14.47	1.57	-5.66	-17.84	-NA-	-NA-
Europe Ex UK	LOCAL	2,454.00	129,587.87	7.96	0.00	4.05	2.63	-4.46	-9.93	-34.23	1.54	-9.00	-31.16	17.42	24.77
Europe Developed	LOCAL	2,076.53	199,526.19	12.26	0.00	3.15	2.70	-3.80	-7.61	-30.25	-0.09	-9.55	-28.54	16.92	24.12

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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-22	Free Float Developed Weight (%) Aug-22
ProLogis USA	USA	91,356.01	5.61
Equinix	USA	59,319.54	3.64
Public Storage, Inc.	USA	51,349.60	3.15
Realty Income Corp.	USA	40,804.12	2.51
Digital Realty Trust	USA	34,857.67	2.14
Welltower Inc.	USA	34,580.10	2.12
Simon Property Group, Inc.	USA	33,021.64	2.03
Vici Properties Inc	USA	31,499.64	1.93
AvalonBay Communities, Inc.	USA	27,853.93	1.71
Equity Residential Properties Trust	USA	26,898.82	1.65
Extra Space Storage	USA	26,134.92	1.61
Alexandria Real Estate Equities, Inc.	USA	24,665.15	1.52
Duke Realty Corporation	USA	22,401.31	1.38
Invitation Homes	USA	21,974.39	1.35
Vonovia SE	GER	20,968.13	1.29
Ventas, Inc.	USA	18,964.68	1.16
Mid-America Apartment Communities, Inc.	USA	18,877.53	1.16
Mitsui Fudosan Co., Ltd.	JA	18,393.86	1.13
Sun Communities, Inc.	USA	18,301.49	1.12
Essex Prop Trust	USA	17,096.73	1.05

Country Breakdown

Country Index	Number of Constituents Aug-22	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Developed Weight (%) Aug-22
FTSE EPRA Nareit Developed Index	375	1,627,889.34	100.00
FTSE EPRA Nareit Developed Ex Europe	268	1,428,363.15	87.74
FTSE EPRA Nareit Developed Ex Asia	242	1,266,555.91	77.80
FTSE EPRA Nareit North America	133	1,062,832.83	65.29
FTSE EPRA Nareit Developed Ex North America	242	565,056.51	34.71
FTSE EPRA Nareit Asia	133	361,333.43	22.20
FTSE EPRA Nareit Europe Developed	107	199,526.19	12.26

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Deutsche EuroShop AG	GER	11.42	4.68	16.1
2	CT Property Trust Limited	UK	9.34	0	9.34
3	ESP Empiric Student	UK	7.11	0.69	7.81
4	LTC Properties Inc	USA	7.14	0.45	7.59
5	Omega Healthcare	USA	5.35	2.16	7.52
6	Cromwell European REIT	SI	3	4.35	7.35
7	Tokyo Tatemono Co., Ltd.	JA	7.22	0	7.22
8	ESR Kendall Square REIT	KOR	6.55	0	6.55
9	City Developments	SI	4.9	1.55	6.45
10	Nomura Real Estate	JA	6.37	0	6.37
11	Apartment Inv Management	USA	6.25	0	6.25
12	HEIWA REAL ESTATE	JA	6.04	0	6.04
13	CRE Logistics REIT	JA	5.06	0.02	5.08
14	Extra Space Storage	USA	4.86	0	4.86
15	Service Properties Trust	USA	4.59	0	4.59
16	Wharf Real Estate	HK	2.58	2.01	4.58
17	CareTrust REIT	USA	4.31	0	4.31
18	Daiwa Office Investment	JP	4.3	0	4.3
19	Amot Investments Ltd	ISR	4.23	0.01	4.24
20	Mitsui Fudosan Logistics	JA	4.21	0	4.21

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Tritax Big Box REIT Plc	UK	-15.57	0.85	-14.72
2	TAG Immobilien-AG	GER	-14.86	0	-14.86
3	Sirius Real Estate Limited	UK	-14.87	0	-14.87
4	Kennedy-Wilson Holdings Inc	USA	-15	0	-15
5	LEG Immobilien SE	GER	-15.03	0	-15.03
6	Derwent London Plc	UK	-15.06	0	-15.06
7	Medical Properties Trust	USA	-15.26	0	-15.26
8	VGP NV	BELG	-15.29	0	-15.29
9	Office Properties Income Tru:	USA	-15.45	0	-15.45
10	Broadstone Net Lease Inc.	USA	-15.57	0	-15.57
11	Vonovia SE	GER	-16.85	0	-16.85
12	Douglas Emmett Inc.	USA	-17.43	0	-17.43
13	Shaftesbury Plc	UK	-17.85	0	-17.85
14	Empire State Realty Trust	USA	-18.29	0	-18.29
15	EPR Properties	USA	-19.18	0.51	-18.67
16	Capital & Counties Properties PLC	UK	-19.3	0.54	-18.76
17	Adler Group SA	GER	-19	0	-19
18	Great Portland Estates Plc	UK	-19.61	0	-19.61
19	Nexpoint Residential Trust	USA	-20.62	0	-20.62
20	Industrial Logistics Properties Trust	USA	-25.32	0	-25.32

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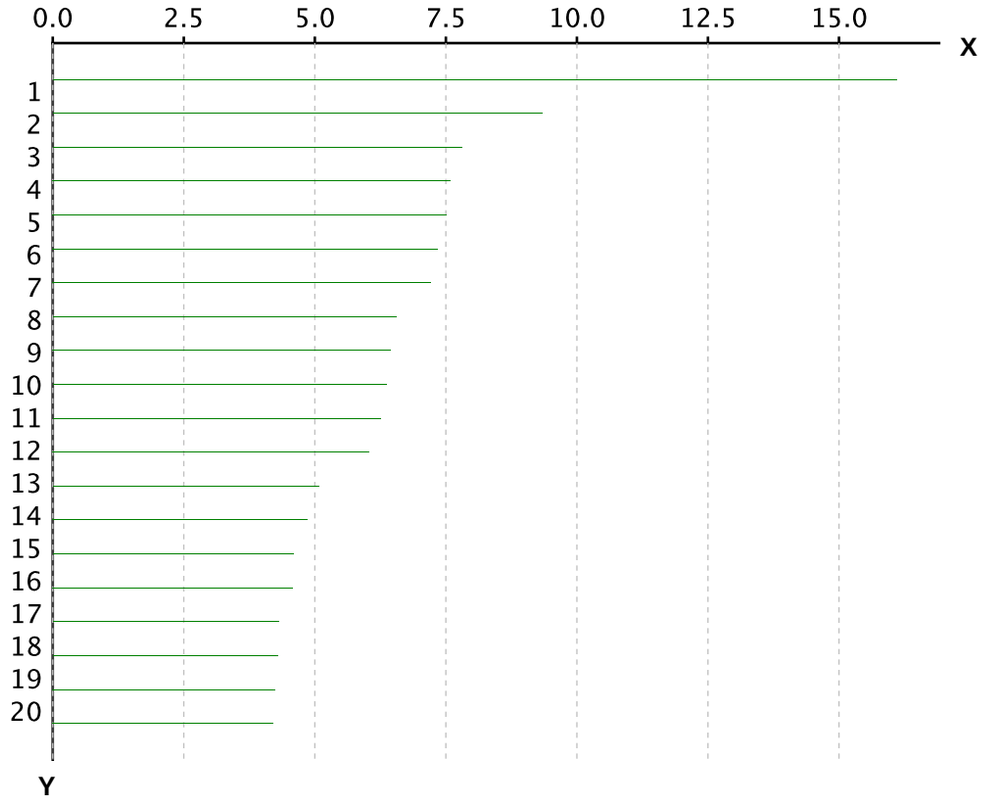
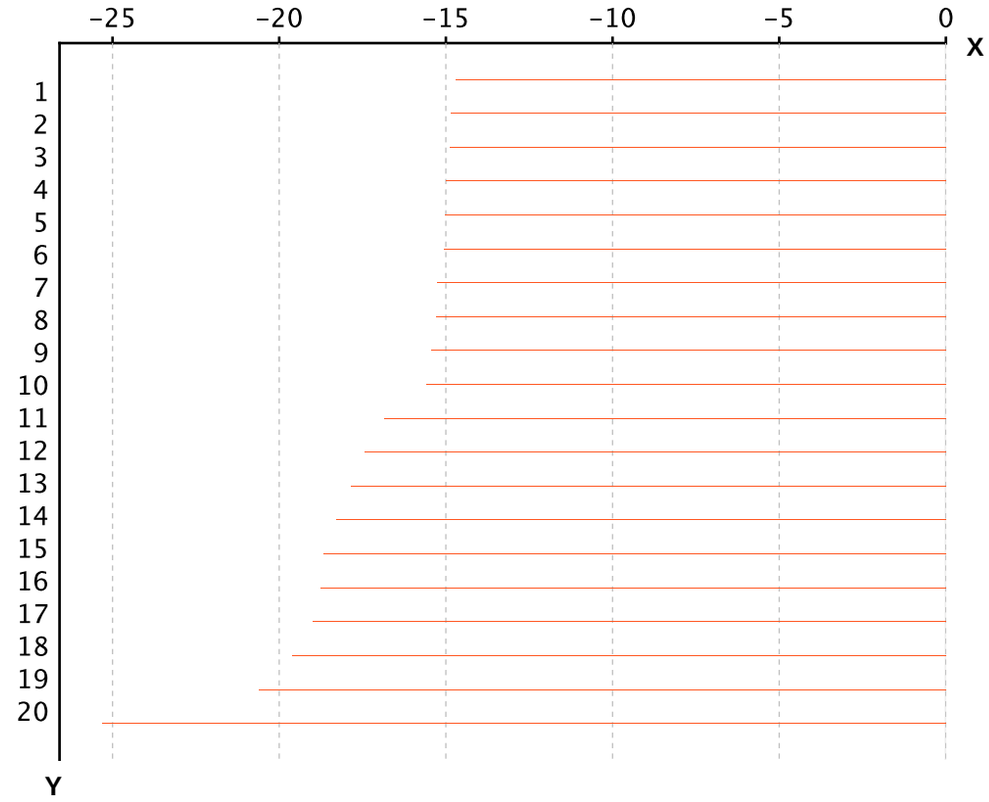
Top 20 Performance



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

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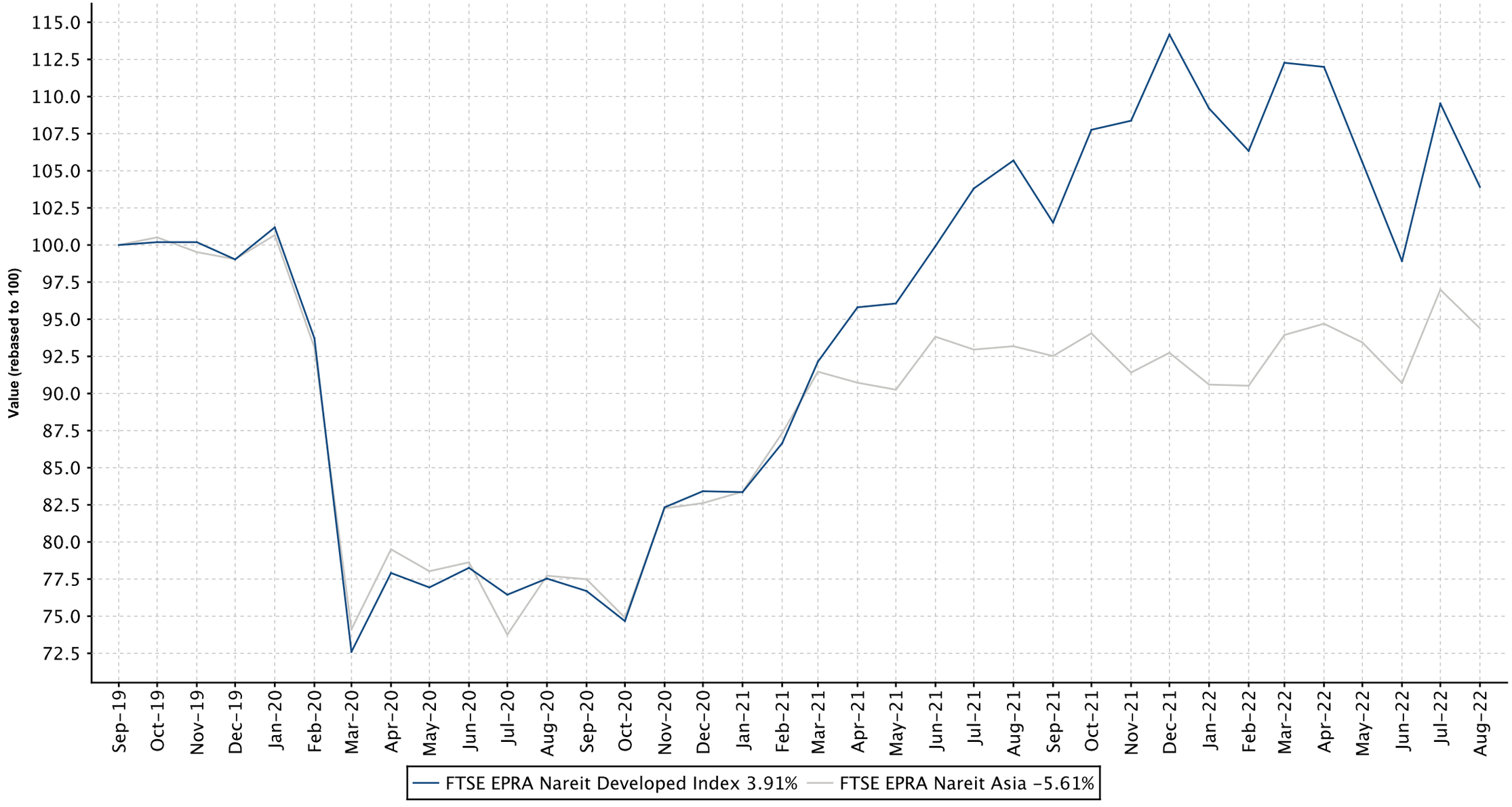
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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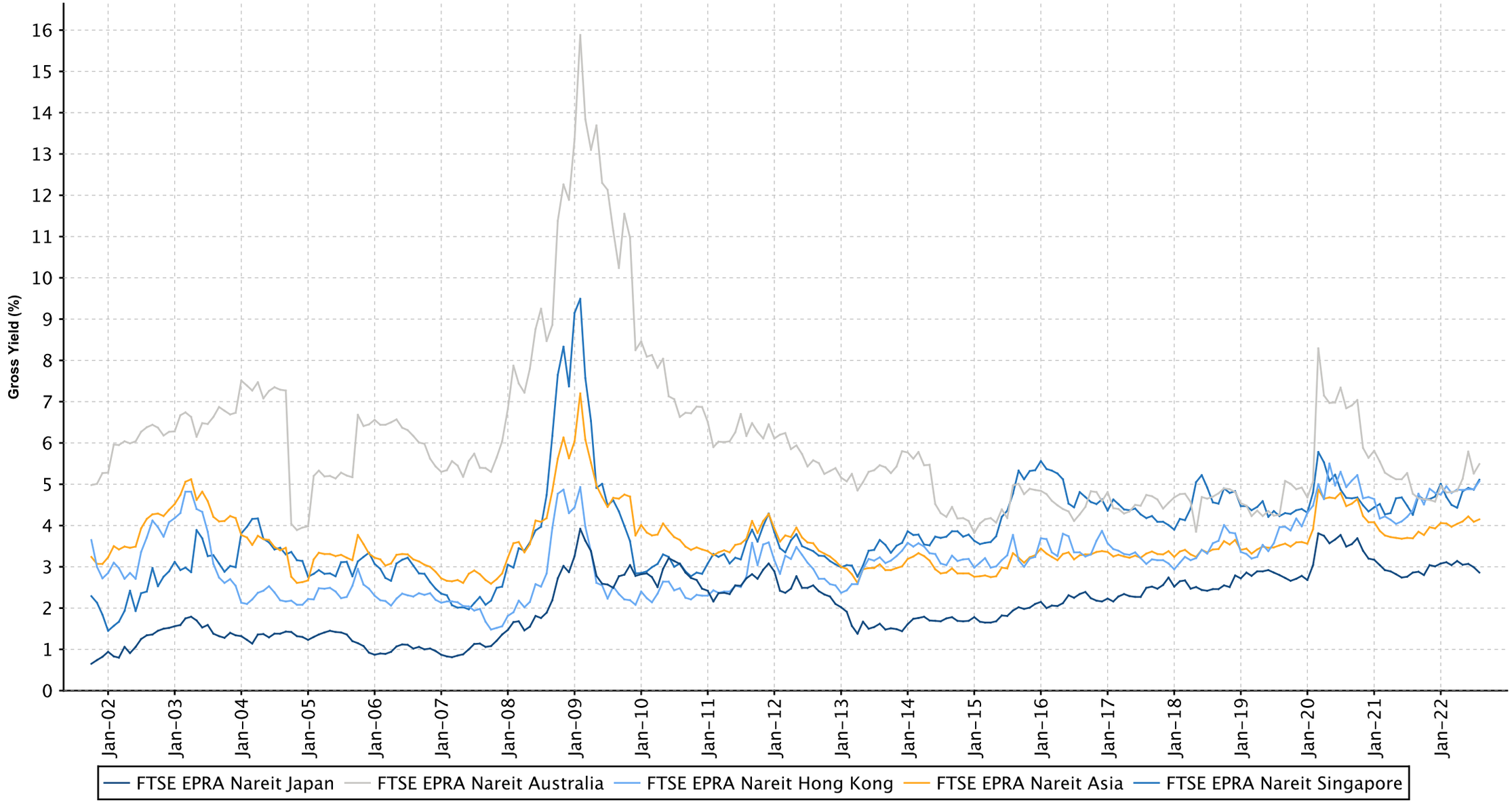
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Aug-2022

Ex Date	Company	Currency	Dividend per share
1 August 2022	Keppel DC REIT	SGD	0.05049
1 August 2022	Mapletree Industrial Trust	SGD	0.0349
1 August 2022	OUE Commercial Real Estate Investment Trust	SGD	0.0108
2 August 2022	Keppel REIT	SGD	0.0297
2 August 2022	Mapletree Commercial Trust	SGD	0.0304
3 August 2022	AIMS APAC REIT	SGD	0.0228
3 August 2022	ESR-LOGOS REIT	SGD	0.0055
3 August 2022	Suntec REIT	SGD	0.02419
4 August 2022	CapitaLand Integrated Commercial Trust	SGD	0.0522
4 August 2022	Starhill Global REIT	SGD	0.0202
5 August 2022	Ascott Residence Trust	SGD	0.02332
5 August 2022	CDL Hospitality Trusts	SGD	0.0204
5 August 2022	Far East Hospitality Trust	SGD	0.0154
5 August 2022	Keppel Pacific Oak US REIT	USD	0.0302
10 August 2022	Ascendas REIT	SGD	0.07873
11 August 2022	Prime US REIT	USD	0.0352
12 August 2022	MANULIFE US REIT	USD	0.0261
15 August 2022	Scentre Group	AUD	0.075
16 August 2022	Lotte REIT	KRW	24.0
17 August 2022	Lendlease Global Commercial REIT	SGD	0.013128
18 August 2022	CRE Logistics REIT	JPY	48.0
18 August 2022	Frontier Real Estate Investment	JPY	147.0
18 August 2022	GPT Group	AUD	0.127
18 August 2022	Hongkong Land Holdings	USD	0.06
18 August 2022	Japan Prime Realty Investment	JPY	50.0
18 August 2022	Nippon Building Fund of Japan	JPY	476.0
18 August 2022	Nippon REIT Investment Corp	JPY	239.0
19 August 2022	City Developments	SGD	0.12
22 August 2022	Cromwell European REIT	EUR	0.08695
22 August 2022	Fortune Real Estate Investment Trust	HKD	0.2305
22 August 2022	Vicinity Centres	AUD	0.057
23 August 2022	Wharf Real Estate Investment	HKD	0.7
25 August 2022	Prosperity REIT	HKD	0.0875
29 August 2022	Ingenia Communities Group	AUD	0.058
29 August 2022	Invincible Investment Corporation	JPY	88.0
30 August 2022	Aeon Mall Co. Ltd.	JPY	25.0
30 August 2022	Daiwa House REIT Investment	JPY	5600.0
30 August 2022	Fukuoka REIT	JPY	3500.0
30 August 2022	GLP J-REIT	JPY	3021.0
30 August 2022	Hulic REIT Inc.	JPY	3700.0
30 August 2022	Japan Metropolitan Fund Investment	JPY	2250.0
30 August 2022	LaSalle LOGIPORT REIT	JPY	3058.0
30 August 2022	Mitsubishi Estate Logistics REIT Investment	JPY	7307.0
30 August 2022	Nippon Accommodations Fund	JPY	10010.0
30 August 2022	Nomura Real Estate Master Fund	JPY	3296.0
30 August 2022	One REIT	JPY	7120.0
30 August 2022	Orix JREIT Inc	JPY	3680.0
30 August 2022	Sankei Real Estate	JPY	3120.0
30 August 2022	Takara Leben Real Estate Investment	JPY	2930.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Asia Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.94	10,394	0.64	2.88	5.02	-NA-	-NA-	-1.00	-6.14	8.33	16.41	1.38	2.59	3.97	-2.29	34.88	53.66
Dexus Property Group	Rental	Office	REIT	8.73	6,402	0.39	1.77	6.09	-NA-	8.04	2.77	-8.10	-12.95	-1.69	-8.30	0.00	-8.30	-19.23	19.04	25.36
Stockland Trust Group	Non-Rental	Diversified	REIT	3.62	5,886	0.36	1.63	7.35	2.54	6.35	1.04	-1.91	-18.48	0.28	-5.97	0.00	-5.97	-11.18	29.93	45.04
Mirvac Group	Non-Rental	Diversified	REIT	2.10	5,639	0.35	1.56	4.86	0.45	8.65	2.45	-9.15	-29.42	6.33	-2.33	0.00	-2.33	-26.08	23.13	33.16
GPT Group	Rental	Diversified	REIT	4.21	5,498	0.34	1.52	5.37	-1.67	6.66	1.70	-8.30	-8.54	2.77	-7.47	2.79	-4.68	-18.15	23.01	34.22
Vicinity Centres	Rental	Retail	REIT	1.94	4,970	0.31	1.38	5.37	-NA-	4.61	-0.63	-5.07	17.86	8.56	-6.52	2.75	-3.77	20.65	33.60	53.82
Shopping Centres Australasia Property	Rental	Retail	REIT	2.73	2,075	0.13	0.57	5.57	-NA-	-NA-	8.91	5.98	7.54	-0.73	-7.77	0.00	-7.77	-5.39	16.76	23.36
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	4.47	2,003	0.12	0.55	6.82	-NA-	-NA-	-NA-	-NA-	-10.33	4.68	-1.76	0.00	-1.76	-8.46	23.05	23.05
National Storage REIT	Rental	Self Storage	REIT	2.43	1,907	0.12	0.53	4.12	-NA-	-NA-	-NA-	-NA-	8.12	13.55	-1.62	0.00	-1.62	-6.62	16.00	16.00
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.29	1,520	0.09	0.42	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	0.78	-6.86	0.00	-6.86	-16.49	30.04	30.04
Charter Hall Retail REIT	Rental	Retail	REIT	4.11	1,374	0.08	0.38	5.96	7.97	6.68	6.57	3.49	14.30	9.02	-1.67	0.00	-1.67	-0.52	20.12	29.82
BWP Trust	Rental	Retail	REIT	3.98	1,319	0.08	0.37	3.92	-NA-	11.10	10.70	5.11	2.53	2.31	-7.01	0.00	-7.01	-1.86	14.97	17.10
Waypoint REIT	Rental	Retail	REIT	2.63	1,294	0.08	0.36	6.48	-NA-	-NA-	-NA-	-NA-	0.28	13.36	0.38	0.00	0.38	-4.02	18.32	18.32
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.37	1,112	0.07	0.31	0.55	-NA-	-NA-	-NA-	-NA-	-NA-	28.00	3.15	0.00	3.15	-16.19	34.59	34.59
Centuria Industrial REIT	Rental	Industrial	REIT	3.10	1,107	0.07	0.31	5.58	-NA-	-NA-	-NA-	-NA-	-18.58	10.32	-1.90	0.00	-1.90	-23.95	26.30	26.30
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.26	1,070	0.07	0.30	2.58	-NA-	-NA-	-NA-	-NA-	-32.04	8.49	-8.19	1.25	-6.94	-29.74	23.83	23.83
Abacus Property Group	Rental	Diversified	REIT	2.72	933	0.06	0.26	6.62	-NA-	-NA-	-NA-	-NA-	-NA-	9.44	-7.17	0.00	-7.17	-25.79	23.78	23.78
Arena REIT No 1	Rental	Specialty	REIT	4.20	924	0.06	0.26	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-1.64	-12.68	0.00	-12.68	-13.16	21.65	21.65
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.69	832	0.05	0.23	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	9.17	-2.38	0.00	-2.38	-8.52	22.15	22.15
Cromwell Property Group	Rental	Diversified	REIT	0.80	773	0.05	0.21	8.13	14.53	6.69	4.31	-6.36	-5.98	5.96	-4.76	0.00	-4.76	-4.31	19.00	26.93
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.53	668	0.04	0.19	5.89	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	-6.12	0.00	-6.12	-16.65	23.26	23.26
Home Consortium	Rental	Retail	Non REIT	5.03	534	0.03	0.15	2.39	-NA-	-NA-	-NA-	-NA-	-NA-	11.53	-5.98	0.00	-5.98	-35.97	36.53	36.53
Centuria Office REIT	Rental	Office	REIT	1.64	516	0.03	0.14	10.12	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	-12.06	0.00	-12.06	-26.37	22.02	22.02
Hotel Property Investments	Rental	Retail	REIT	3.33	433	0.03	0.12	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	7.42	-1.48	0.00	-1.48	-8.21	24.61	24.61
Dexus Industria REIT (former APN Industria	Rental	Industrial/Office Mixed	REIT	2.75	398	0.02	0.11	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	1.85	-8.64	0.00	-8.64	-19.19	25.94	25.94
FTSE EPRA Nareit Australia Total					**59,580**	**3.67**	**16.51**	**5.49**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Asia Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	92.30	16,606	1.02	4.60	5.36	5.20	2.87	-2.33	-1.20	-11.27	-0.43	-1.55	0.00	-1.55	-1.11	20.41	20.31
Link REIT	Rental	Retail	REIT	60.85	16,243	1.00	4.50	5.02	-NA-	9.16	3.00	-7.49	-10.68	-4.92	-7.38	0.00	-7.38	-9.23	16.90	18.92
CK Asset Holdings	Non-Rental	Diversified	Non REIT	53.10	13,270	0.82	3.67	4.14	-NA-	-NA-	-2.18	3.59	9.07	-4.32	-4.24	0.00	-4.24	11.68	24.74	27.74
Wharf Real Estate Investment	Rental	Diversified	Non REIT	35.80	7,018	0.43	1.94	3.74	-NA-	-NA-	-NA-	-1.79	-3.66	-2.41	2.58	2.01	4.59	-6.21	29.75	34.58
Hongkong Land Holdings	Rental	Office	Non REIT	4.84	5,409	0.33	1.50	4.55	9.43	1.92	-4.39	0.24	20.48	-2.39	-6.74	1.16	-5.58	-2.69	21.62	27.91
Sino Land	Non-Rental	Diversified	Non REIT	11.50	5,270	0.32	1.46	4.87	10.40	2.71	0.81	5.52	5.24	-0.69	-1.37	0.00	-1.37	19.98	20.03	21.40
New World Development Company Limited	Non-Rental	Diversified	Non REIT	25.65	4,575	0.28	1.27	8.03	3.77	-0.85	-6.12	-8.20	-24.29	-8.88	-2.10	0.00	-2.10	-15.04	24.37	24.95
Swire Properties	Rental	Diversified	Non REIT	18.14	2,420	0.15	0.67	5.24	-NA-	1.50	-3.66	-6.75	-9.31	-6.88	-2.89	0.00	-2.89	-3.89	19.51	24.30
Hysan Development Company Limited	Rental	Diversified	Non REIT	22.15	1,702	0.10	0.47	6.50	8.53	-0.31	-5.25	-6.53	-15.96	-6.34	-7.90	0.00	-7.90	-3.24	22.32	29.21
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.39	1,107	0.07	0.31	6.72	-NA-	3.95	-3.57	-6.76	-18.82	1.85	-4.63	3.44	-1.19	-14.87	15.46	17.47
Champion REIT	Rental	Diversified	REIT	3.38	853	0.05	0.24	6.74	-NA-	4.96	-4.81	-7.91	-18.56	-3.15	-2.31	0.00	-2.31	-12.58	18.11	19.39
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.68	502	0.03	0.14	6.87	-NA-	-NA-	-NA-	-NA-	-NA-	0.82	-1.87	0.00	-1.87	-12.40	8.10	8.10
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.26	335	0.02	0.09	7.69	-NA-	-NA-	-NA-	-NA-	-NA-	-2.19	-5.83	3.65	-2.18	-20.98	11.50	11.50
FTSE EPRA Nareit Hong Kong Total					**75,311**	**4.62**	**20.86**	**5.07**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,823.5	18,394	1.13	5.09	1.95	6.47	8.11	5.11	5.23	14.05	-3.22	-4.82	0.00	-4.82	25.37	25.40	30.78
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,880.0	15,162	0.93	4.20	1.91	4.46	4.27	1.28	-1.19	11.33	-4.52	-4.86	0.00	-4.86	19.16	21.95	21.40
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,420.0	9,675	0.59	2.68	1.32	9.38	6.82	1.57	-3.95	-2.45	-4.55	-6.53	0.00	-6.53	1.77	25.64	30.83
Nippon Building Fund of Japan	Rental	Office	REIT	694,000	7,587	0.47	2.10	3.65	6.48	8.59	6.55	-0.70	0.60	2.73	-1.70	0.07	-1.63	5.65	30.35	18.66
Japan Real Estate Investment Corp.	Rental	Office	REIT	645,000	6,003	0.37	1.66	3.53	6.37	8.23	5.60	0.18	-1.94	3.37	0.31	0.00	0.31	0.52	30.23	17.85
Nippon Prologis REIT	Rental	Industrial	REIT	350,500	5,803	0.36	1.61	1.40	-NA-	-NA-	10.42	9.19	-9.12	4.95	1.30	0.00	1.30	-12.67	93.33	20.71
Nomura Real Estate Master Fund	Rental	Diversified	REIT	170,200	5,469	0.34	1.51	1.95	-NA-	-NA-	6.51	0.79	4.15	2.42	2.10	1.98	4.08	9.23	17.70	22.78
Japan Metropolitan Fund Investment	Rental	Retail	REIT	110,600	5,443	0.33	1.51	4.10	0.57	10.89	8.95	7.84	7.70	6.76	2.03	2.08	4.11	16.18	25.32	37.22
GLP J-REIT	Rental	Industrial	REIT	169,900	5,162	0.32	1.43	1.84	-NA-	-NA-	10.63	12.64	-11.87	4.36	-2.97	1.73	-1.24	-11.52	16.16	21.58
Daiwa House REIT Investment	Rental	Residential	REIT	322,000	4,902	0.30	1.36	3.55	-NA-	-NA-	7.03	8.30	2.43	6.54	0.47	1.75	2.22	-4.33	21.65	15.78
Orix JREIT Inc	Rental	Diversified	REIT	191,500	3,609	0.22	1.00	3.73	5.62	13.43	7.20	-1.55	1.40	5.96	0.21	1.93	2.14	10.48	93.74	30.39
Advance Residence Investments	Rental	Residential	REIT	368,000	3,400	0.21	0.94	3.10	-NA-	11.43	8.23	5.05	1.32	3.52	0.27	0.00	0.27	-0.16	15.69	16.37
United Urban Investment	Rental	Diversified	REIT	148,200	3,150	0.19	0.87	4.19	-NA-	8.87	1.44	-6.25	-0.76	4.15	2.21	0.00	2.21	11.92	23.53	33.94
Hulic	Non-Rental	Diversified	Non REIT	1,060.0	3,140	0.19	0.87	3.77	3.55	12.76	2.95	6.00	-11.99	0.95	-0.28	0.00	-0.28	-1.01	25.86	19.06
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	2,095.0	2,971	0.18	0.82	2.67	9.23	16.52	11.30	17.43	27.66	12.09	7.22	0.00	7.22	26.61	29.07	28.35
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,425.0	2,710	0.17	0.75	2.85	-NA-	11.89	11.02	17.84	25.13	3.01	6.37	0.00	6.37	31.47	26.48	29.21
Japan Prime Realty Investment	Rental	Office	REIT	412,500	2,704	0.17	0.75	3.72	5.19	9.51	4.30	-1.87	3.97	3.53	1.48	0.01	1.49	5.34	23.02	30.77
Sekisui House REIT	Rental	Diversified	REIT	84,400.	2,511	0.15	0.69	4.15	-NA-	-NA-	8.52	1.85	-6.49	4.98	1.20	0.00	1.20	0.46	17.03	21.92
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	183,800	2,498	0.15	0.69	3.35	-NA-	-NA-	11.58	10.62	-14.08	4.12	-0.70	0.00	-0.70	-14.47	22.58	25.23
Nippon Accommodations Fund	Rental	Residential	REIT	683,000	2,263	0.14	0.63	3.00	-NA-	12.38	11.33	3.24	6.47	1.61	-1.87	1.44	-0.43	6.11	37.89	19.62
Activia Properties	Rental	Diversified	REIT	432,500	2,256	0.14	0.62	4.36	-NA-	10.83	1.44	-2.41	-2.20	6.97	3.59	0.00	3.59	6.29	23.83	32.26
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	68,800.	2,205	0.14	0.61	0.53	-NA-	15.34	1.32	-3.61	6.41	1.47	-0.29	0.00	-0.29	23.07	30.75	45.50
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	172,100	2,204	0.14	0.61	1.80	-NA-	-NA-	-NA-	-NA-	-7.11	5.20	-1.99	1.74	-0.25	-12.00	22.25	22.25
Japan Logistics Fund	Rental	Industrial	REIT	330,500	2,104	0.13	0.58	2.96	-NA-	11.47	10.46	9.10	-3.60	6.99	3.28	0.00	3.28	-4.55	102.26	21.30
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	545,000	2,080	0.13	0.58	1.54	-NA-	-NA-	-NA-	-NA-	-13.91	7.87	4.21	0.00	4.21	-12.98	22.96	22.96
Kenedix Office Investment Corporation	Rental	Office	REIT	720,000	1,951	0.12	0.54	3.89	-NA-	14.12	6.44	-0.25	-7.43	5.73	0.70	0.00	0.70	3.23	22.09	29.18
AEON REIT Investment	Rental	Retail	REIT	157,200	1,914	0.12	0.53	4.19	-NA-	-NA-	9.28	7.55	8.47	4.81	0.70	0.00	0.70	1.67	18.61	23.42
Frontier Real Estate Investment	Rental	Retail	REIT	533,000	1,843	0.11	0.51	4.14	-NA-	-NA-	5.86	8.62	14.26	1.94	-1.84	0.03	-1.81	9.52	21.84	27.67
Daiwa Securities Living Investment	Rental	Residential	REIT	124,300	1,794	0.11	0.50	3.49	-NA-	-NA-	11.98	11.72	4.16	4.45	-1.19	0.00	-1.19	6.73	15.73	20.14
Mori Hills REIT Investment	Rental	Office	REIT	156,400	1,769	0.11	0.49	3.81	-NA-	12.72	5.65	1.84	1.79	4.68	2.22	0.00	2.22	4.01	132.96	19.82
Kenedix Residential Next Investment	Rental	Residential	REIT	226,100	1,668	0.10	0.46	3.63	-NA-	-NA-	-NA-	6.75	-0.80	5.79	1.07	0.00	1.07	5.40	19.57	21.60
Comforia Residential REIT	Rental	Residential	REIT	341,500	1,593	0.10	0.44	3.17	-NA-	-NA-	-NA-	3.77	-0.16	3.53	1.49	0.00	1.49	3.17	14.01	15.43
Hulic REIT Inc.	Rental	Diversified	REIT	166,000	1,509	0.09	0.42	4.40	-NA-	-NA-	3.64	0.05	-6.43	6.20	-0.42	2.22	1.80	0.12	19.94	28.52
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,900.	1,501	0.09	0.42	0.77	-NA-	24.83	1.85	-10.66	1.12	7.74	2.51	0.21	2.72	18.54	36.20	45.70
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	478,500	1,490	0.09	0.41	1.54	-NA-	-NA-	-NA-	-NA-	-5.00	5.61	0.21	1.53	1.74	-5.92	23.79	23.79
NTT UD REIT Investment	Rental	Diversified	REIT	150,500	1,453	0.09	0.40	4.77	-NA-	16.51	11.07	4.58	-1.01	1.69	-1.31	0.00	-1.31	-0.42	20.25	24.41
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,664.0	1,412	0.09	0.39	3.00	6.29	1.74	-1.27	2.49	2.15	1.81	-1.83	1.47	-0.36	4.45	20.78	21.62
Daiwa Office Investment	Rental	Office	REIT	704,000	1,353	0.08	0.37	3.98	-NA-	14.29	8.35	-2.30	-7.58	1.15	4.30	0.00	4.30	2.57	21.95	27.62
Tokyu REIT	Rental	Diversified	REIT	198,500	1,322	0.08	0.37	3.96	-NA-	13.70	11.16	2.83	6.54	1.82	2.00	0.00	2.00	4.22	134.94	26.99
Kenedix Retail REIT	Rental	Retail	REIT	285,100	1,191	0.07	0.33	5.06	-NA-	-NA-	7.30	5.19	0.81	3.52	-0.11	0.00	-0.11	3.25	23.80	34.09
Nippon REIT Investment Corp	Rental	Diversified	REIT	382,000	1,184	0.07	0.33	5.43	-NA-	-NA-	-NA-	0.15	-10.86	5.01	1.87	0.06	1.93	-4.68	28.06	31.56
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	131,400	1,156	0.07	0.32	4.29	-NA-	9.82	3.89	-3.84	-5.49	7.27	3.79	0.00	3.79	0.71	96.15	30.89
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	649,000	1,125	0.07	0.31	2.09	-NA-	-NA-	-NA-	-NA-	-6.82	-1.07	-0.46	0.00	-0.46	0.49	13.97	13.97
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	158,000	1,033	0.06	0.29	3.76	-NA-	-NA-	-NA-	-NA-	-5.54	8.15	6.04	0.00	6.04	3.04	18.09	18.09
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	145,100	1,031	0.06	0.29	4.65	-NA-	6.52	-0.02	-5.17	-0.88	2.18	-1.43	0.00	-1.43	2.41	128.11	25.90
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,935.0	910	0.06	0.25	2.41	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	-1.62	0.00	-1.62	-NA-	11.49	11.49
Fukuoka REIT	Rental	Diversified	REIT	170,300	881	0.05	0.24	4.13	-NA-	7.35	4.21	2.33	1.07	3.21	-1.45	2.03	0.58	6.32	21.57	31.92

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CRE Logistics REIT	Rental	Diversified	REIT	214,000	806	0.05	0.22	3.32	-NA-	-NA-	-NA-	-NA-	-NA-	13.49	5.06	0.02	5.08	-3.80	30.50	30.50
Global One Real Estate Inv	Rental	Office	REIT	111,800	761	0.05	0.21	4.34	-NA-	-NA-	-NA-	-NA-	-7.19	5.37	1.73	0.00	1.73	-5.14	26.15	26.15
SOSiLA Logistics REIT	Rental	Industrial	REIT	157,800	744	0.05	0.21	1.63	-NA-	-NA-	-NA-	-NA-	-NA-	9.00	2.60	0.00	2.60	-8.83	26.66	26.66
Hankyu Hanshin REIT	Rental	Diversified	REIT	155,600	740	0.05	0.20	3.77	-NA-	-NA-	-NA-	-NA-	-NA-	4.18	1.37	0.00	1.37	0.11	14.51	14.51
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	86,400.	725	0.04	0.20	5.43	-NA-	-NA-	-NA-	-NA-	-6.28	2.37	0.93	0.00	0.93	7.25	29.79	29.79
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	159,000	669	0.04	0.19	3.42	-NA-	-NA-	-NA-	-NA-	-NA-	7.51	3.58	0.00	3.58	-10.19	27.08	27.08
Star Asia Investment	Rental	Diversified	REIT	57,500.	661	0.04	0.18	5.14	-NA-	-NA-	-NA-	-NA-	-NA-	-3.95	-3.36	0.00	-3.36	-4.50	12.17	12.17
MIRAI	Rental	Diversified	REIT	51,100.	598	0.04	0.17	5.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.40	0.99	0.00	0.99	5.90	14.30	14.30
One REIT	Rental	Office	REIT	271,700	474	0.03	0.13	5.32	-NA-	-NA-	-NA-	-NA-	-NA-	3.80	-1.84	2.57	0.73	-NA-	13.51	13.51
Takara Leben Real Estate Investment	Rental	Diversified	REIT	107,100	411	0.03	0.11	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-6.20	-7.67	2.53	-5.14	-NA-	6.98	6.98
Starts Proceed Investment	Rental	Diversified	REIT	256,400	408	0.03	0.11	3.62	-NA-	-NA-	-NA-	-NA-	-NA-	6.04	-0.58	0.00	-0.58	9.76	20.90	20.90
Samty Residential Investment	Rental	Residential	REIT	127,100	364	0.02	0.10	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-4.11	0.08	0.00	0.08	-NA-	8.34	8.34
Sankei Real Estate	Rental	Office	REIT	97,200.	320	0.02	0.09	6.27	-NA-	-NA-	-NA-	-NA-	-NA-	3.00	-3.19	3.11	-0.08	-13.56	15.33	15.33
FTSE EPRA Nareit Japan Total					**162,168**	**9.97**	**44.89**	**2.86**												

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Goodman Property Trust	Rental	Industrial	REIT	2.17	1,453	0.09	0.40	2.75	-NA-	-NA-	-NA-	-NA-	-14.38	8.75	-0.23	0.00	-0.23	-14.56	15.08	15.08
Precinct Properties	Rental	Diversified	Non REIT	1.34	1,085	0.07	0.30	4.96	-NA-	-NA-	-NA-	-NA-	-17.75	-2.19	-5.63	0.00	-5.63	-17.75	13.55	13.55
Kiwi Property Group	Rental	Diversified	REIT	1.02	976	0.06	0.27	6.13	3.07	4.48	-0.07	-10.23	-6.68	4.62	0.00	0.00	0.00	-12.00	20.84	32.08
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.72	795	0.05	0.22	3.31	-NA-	-NA-	-NA-	-NA-	-NA-	0.93	-4.06	0.00	-4.06	-NA-	13.24	13.24
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.33	680	0.04	0.19	5.08	-NA-	-NA-	-NA-	-NA-	-NA-	7.69	1.92	0.00	1.92	-14.76	14.48	14.48
Stride Property Group	Rental	Diversified	REIT	1.80	529	0.03	0.15	5.96	-NA-	-NA-	-NA-	-NA-	-NA-	8.43	1.12	0.00	1.12	-12.14	16.36	16.36
FTSE EPRA Nareit New Zealand Total					**5,518**	**0.34**	**1.53**	**4.46**												

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CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.07	7,460	0.46	2.06	5.04	6.00	4.50	3.61	-3.58	5.55	-2.20	-5.05	2.39	-2.66	4.21	16.66	22.76
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.82	6,849	0.42	1.90	5.49	-NA-	6.09	6.06	2.52	-2.15	1.71	-5.05	2.65	-2.40	0.84	19.03	27.14
CapitaLand Investment	Rental	Diversified	Non REIT	3.69	6,703	0.41	1.86	3.25	11.15	8.12	6.89	10.32	3.45	-3.40	-5.87	0.00	-5.87	3.45	21.25	26.18
Mapletree Logistics Trust	Rental	Industrial	REIT	1.67	3,811	0.23	1.05	5.32	-NA-	8.26	11.08	7.03	-13.35	0.75	-5.11	0.00	-5.11	-9.34	15.40	19.87
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.53	3,359	0.21	0.93	5.51	-NA-	11.12	12.93	8.22	-8.58	-1.35	-6.64	1.29	-5.35	-2.78	13.74	17.36
Mapletree Commercial Trust	Rental	Diversified	REIT	1.84	2,882	0.18	0.80	6.83	-NA-	11.12	8.42	-2.44	-3.17	2.21	-3.16	1.60	-1.56	-3.91	16.49	20.47
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.36	2,744	0.17	0.76	5.68	-NA-	-NA-	-NA-	8.46	-5.05	2.26	-5.56	0.00	-5.56	-7.99	26.24	28.40
City Developments	Non-Rental	Diversified	Non REIT	8.13	2,711	0.17	0.75	2.58	-NA-	-2.02	-5.07	-3.42	21.93	1.23	4.90	1.55	6.45	22.47	25.38	31.34
UOL Group	Non-Rental	Diversified	Non REIT	6.92	2,428	0.15	0.67	2.17	-NA-	5.07	-1.09	0.20	1.00	-5.98	-7.24	0.00	-7.24	-0.28	18.69	19.13
Suntec REIT	Rental	Office	REIT	1.58	2,364	0.15	0.65	5.90	-NA-	6.43	1.43	-1.65	13.06	-0.98	-1.86	1.50	-0.36	9.33	19.06	25.16
Keppel DC REIT	Rental	Data Centers	REIT	1.94	1,762	0.11	0.49	4.41	-NA-	-NA-	-NA-	-NA-	-18.98	1.04	-6.28	2.44	-3.84	-17.99	17.98	17.98
Frasers Centrepoint Trust	Rental	Retail	REIT	2.26	1,736	0.11	0.48	5.41	-NA-	-NA-	-NA-	-NA-	2.68	-1.31	-3.00	0.00	-3.00	0.49	22.15	22.15
Keppel REIT	Rental	Office	REIT	1.08	1,658	0.10	0.46	5.42	-NA-	3.63	3.31	0.62	8.43	1.81	-2.70	2.68	-0.02	0.75	16.88	23.24
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.41	1,554	0.10	0.43	7.06	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	-2.38	1.31	-1.07	-10.04	13.22	13.22
Ascott Residence Trust	Rental	Diversified	REIT	1.09	1,467	0.09	0.41	5.19	-NA-	-NA-	3.27	-1.64	14.37	-1.42	-6.84	1.99	-4.85	10.79	22.90	33.03
Parkway Life REIT	Rental	Healthcare	REIT	4.80	1,322	0.08	0.37	2.96	-NA-	-NA-	-NA-	-NA-	0.65	-1.44	0.21	0.00	0.21	-5.74	12.20	12.20
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.82	984	0.06	0.27	5.76	-NA-	-NA-	-NA-	-NA-	-NA-	5.42	-1.20	1.57	0.37	-2.44	11.89	11.89
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.24	772	0.05	0.21	4.11	-NA-	0.25	-0.54	-4.32	10.34	-0.76	-6.06	1.55	-4.51	10.34	26.76	40.96
MANULIFE US REIT	Rental	Office	REIT	0.48	764	0.05	0.21	10.92	-NA-	-NA-	-NA-	-NA-	-27.22	-11.21	-17.24	4.50	-12.74	-23.99	24.08	24.08
SPH REIT	Rental	Retail	REIT	0.94	717	0.04	0.20	6.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.55	-1.06	0.00	-1.06	-2.37	7.68	7.68
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.06	657	0.04	0.18	8.33	-NA-	-NA-	-NA-	-NA-	-NA-	10.10	3.00	4.35	7.35	-11.80	11.93	11.93
Starhill Global REIT	Rental	Retail	REIT	0.58	589	0.04	0.16	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	3.48	-2.52	3.39	0.87	-5.65	9.21	9.21
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.38	572	0.04	0.16	6.53	-NA-	-NA-	-NA-	-NA-	-NA-	0.21	-2.60	2.81	0.21	-9.20	7.65	7.65
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.67	559	0.03	0.15	8.36	-NA-	-NA-	-NA-	-NA-	-NA-	-0.69	-5.00	4.31	-0.69	-9.93	9.24	9.24
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.37	547	0.03	0.15	6.93	-NA-	-NA-	-NA-	-NA-	-NA-	3.17	-1.44	1.64	0.20	-0.70	8.28	8.28
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.62	430	0.03	0.12	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	-3.13	2.41	-0.72	10.29	16.57	16.57
Prime US REIT	Rental	Office	REIT	0.63	399	0.02	0.11	11.01	-NA-	-NA-	-NA-	-NA-	-NA-	-2.19	-10.71	5.03	-5.68	-16.91	10.41	10.41
FTSE EPRA Nareit Singapore Total					**57,800**	**3.57**	**15.99**	**5.11**												

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Asia	EUR	3,349.77	361,333.43	100.00	4.15	7.29	5.58	3.90	-1.24	1.30	4.07	-2.68	1.78	14.26	19.94
Pure Asia	EUR	3,534.08	350,426.33	96.98	4.13	7.58	5.77	3.93	-1.18	0.96	4.07	-2.74	1.47	14.23	19.74
Asia Ex Australia	EUR	3,215.73	301,753.83	83.51	3.88	-NA-	5.46	3.89	-1.02	1.14	2.93	-2.45	3.34	13.13	17.18
Asia Dividend +	EUR	4,707.45	320,375.04	88.66	4.39	-NA-	6.36	4.39	-0.51	1.78	4.48	-2.28	1.76	14.39	19.88
Australia	EUR	3,451.88	59,579.60	16.49	5.49	6.01	6.11	3.91	-2.23	2.03	10.15	-3.84	-5.66	25.73	39.87
Pure Australia	EUR	2,696.13	58,206.10	16.11	5.48	4.71	6.46	3.39	-2.42	1.56	10.09	-3.88	-5.91	25.93	40.06
Japan	EUR	3,534.35	162,167.77	44.88	2.86	6.78	5.82	4.81	-3.09	-5.50	3.92	-2.71	-0.61	15.68	19.43
Hong Kong	EUR	3,265.43	75,311.17	20.84	5.07	8.14	5.26	1.18	0.08	7.91	0.46	-1.96	9.07	16.34	19.38
Singapore	EUR	3,542.49	57,799.94	16.00	5.11	9.70	7.35	7.78	5.41	15.78	3.18	-2.44	9.48	15.31	19.23
New Zealand	EUR	2,509.43	5,517.70	1.53	4.46	-NA-	2.47	-3.71	-13.78	-14.43	7.03	-2.32	-14.64	21.79	30.72
South Korea Index	EUR	492.52	957.26	0.26	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-1.98	2.45	-NA-	29.10	29.10
Asia	USD	3,332.11	363,338.84	100.00	4.15	7.40	3.22	0.48	-4.19	-13.71	0.10	-4.03	-10.01	14.93	20.16
Pure Asia	USD	3,515.34	352,371.20	96.98	4.13	7.69	3.41	0.50	-4.13	-14.00	0.10	-4.09	-10.28	14.93	19.95
Asia Ex Australia	USD	2,474.91	303,428.57	83.51	3.88	-NA-	3.10	0.47	-3.98	-13.84	-0.99	-3.80	-8.63	13.96	17.30
Asia Dividend +	USD	3,909.93	322,153.12	88.66	4.39	8.07	3.98	0.95	-3.48	-13.30	0.49	-3.63	-10.02	15.14	20.20
Australia	USD	3,463.05	59,910.27	16.49	5.49	6.14	3.74	0.49	-5.15	-13.09	5.95	-5.17	-16.58	25.98	40.34
Pure Australia	USD	2,704.86	58,529.14	16.11	5.48	4.84	4.09	-0.01	-5.33	-13.49	5.88	-5.21	-16.80	26.24	40.54
Japan	USD	3,545.79	163,067.80	44.88	2.86	6.91	3.46	1.36	-5.98	-19.50	-0.04	-4.06	-12.12	16.00	19.58
Hong Kong	USD	3,276.00	75,729.14	20.84	5.07	8.28	2.91	-2.15	-2.91	-8.08	-3.37	-3.32	-3.56	17.32	19.42
Singapore	USD	3,553.96	58,120.73	16.00	5.11	9.84	4.95	4.23	2.26	-1.38	-0.75	-3.79	-3.19	16.54	19.44
New Zealand	USD	1,856.44	5,548.32	1.53	4.46	-NA-	0.18	-6.89	-16.35	-27.11	2.95	-3.68	-24.52	22.76	31.63
South Korea Index	USD	494.12	962.57	0.26	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-5.72	1.03	-NA-	26.71	26.71

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Asia	GBP	4,615.02	312,254.07	100.00	4.15	8.94	6.48	2.55	-2.72	2.06	4.47	0.37	4.75	13.46	17.27
Pure Asia	GBP	4,868.80	302,828.46	96.98	4.13	9.23	6.67	2.57	-2.66	1.72	4.47	0.30	4.44	13.48	17.06
Asia Ex Australia	GBP	3,427.78	260,767.07	83.51	3.88	-NA-	6.36	2.54	-2.51	1.90	3.33	0.61	6.36	12.52	14.59
Asia Dividend +	GBP	6,022.95	276,858.99	88.66	4.39	9.62	7.27	3.03	-2.00	2.54	4.89	0.78	4.74	13.92	17.20
Australia	GBP	4,796.38	51,487.00	16.49	5.49	7.66	7.01	2.56	-3.69	2.79	10.58	-0.82	-2.90	24.67	37.48
Pure Australia	GBP	3,746.27	50,300.05	16.11	5.48	6.34	7.38	2.05	-3.88	2.32	10.51	-0.87	-3.15	24.94	37.67
Japan	GBP	4,910.97	140,140.77	44.88	2.86	8.45	6.73	3.45	-4.54	-4.79	4.33	0.33	2.30	14.76	17.16
Hong Kong	GBP	4,537.31	65,081.77	20.84	5.07	9.83	6.16	-0.13	-1.42	8.72	0.85	1.11	12.26	16.29	17.26
Singapore	GBP	4,922.29	49,949.06	16.00	5.11	11.41	8.27	6.38	3.83	16.65	3.58	0.62	12.69	15.14	17.08
New Zealand	GBP	3,062.82	4,768.24	1.53	4.46	-NA-	3.35	-4.97	-15.07	-13.79	7.45	0.74	-12.14	21.24	28.62
South Korea Index	GBP	684.36	827.23	0.26	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-1.60	5.66	-NA-	29.24	29.24

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Asia	JPY	4,512.85	50,367,846.03	100.00	4.15	8.24	9.29	5.22	4.73	8.88	2.14	-0.46	8.34	15.23	20.51
Pure Asia	JPY	4,761.02	48,847,457.68	96.98	4.13	8.53	9.48	5.25	4.80	8.52	2.14	-0.52	8.01	15.18	20.28
Asia Ex Australia	JPY	3,351.90	42,062,785.14	83.51	3.88	-NA-	9.16	5.22	4.96	8.72	1.02	-0.22	10.00	14.25	17.87
Asia Dividend +	JPY	4,891.39	44,658,476.15	88.66	4.39	-NA-	10.09	5.72	5.50	9.40	2.54	-0.05	8.32	15.06	20.56
Australia	JPY	4,690.20	8,305,060.89	16.49	5.49	6.97	9.83	5.24	3.68	9.66	8.11	-1.64	0.42	26.09	40.07
Pure Australia	JPY	3,663.33	8,113,602.46	16.11	5.48	5.66	10.20	4.71	3.48	9.16	8.04	-1.68	0.16	26.26	40.26
Japan	JPY	4,829.76	22,605,274.37	44.88	2.86	7.77	9.54	6.14	2.77	1.58	2.00	-0.49	5.79	16.31	19.72
Hong Kong	JPY	4,436.87	10,497,952.41	20.84	5.07	9.13	8.96	2.47	6.13	15.99	-1.40	0.28	16.10	17.61	20.40
Singapore	JPY	4,813.32	8,056,985.64	16.00	5.11	10.70	11.12	9.15	11.78	24.44	1.27	-0.20	16.54	16.62	20.53
New Zealand	JPY	2,511.45	769,136.47	1.53	4.46	-NA-	6.07	-2.49	-8.57	-8.02	5.05	-0.09	-9.14	22.59	30.96
South Korea Index	JPY	669.21	133,436.24	0.26	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-3.80	4.79	-NA-	28.59	28.59
Australia	AUD	3,350.27	87,390.08	16.49	5.49	5.01	8.08	3.46	-5.69	-7.35	6.27	-3.47	-11.53	22.55	34.86
Pure Australia	AUD	2,615.14	85,375.45	16.11	5.48	3.72	8.45	2.95	-5.87	-7.77	6.21	-3.52	-11.76	22.74	35.03
Hong Kong	HKD	3,329.48	594,386.68	20.84	5.07	8.31	3.03	-2.09	-2.85	-7.23	-3.35	-3.33	-2.91	17.31	19.50
Singapore	SGD	2,989.45	81,084.22	16.00	5.11	8.60	6.13	4.79	2.46	2.29	-0.51	-2.94	0.18	14.08	17.50
New Zealand	NZD	2,187.03	9,049.62	1.53	4.46	-NA-	2.92	-3.95	-15.56	-16.32	4.40	-1.48	-15.71	18.63	27.79

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Asia	AUD	3,180.53	529,996.11	100.00	4.15	-NA-	7.54	3.45	-4.74	-8.01	0.40	-2.31	-4.56	11.48	15.45
Pure Asia	AUD	3,355.43	513,997.81	96.98	4.13	-NA-	7.74	3.48	-4.68	-8.31	0.40	-2.38	-4.85	11.48	15.26
Asia Ex Australia	AUD	2,362.32	442,606.03	83.51	3.88	-NA-	7.42	3.44	-4.53	-8.15	-0.69	-2.08	-3.10	10.74	13.17
Asia Dividend +	AUD	4,347.40	469,919.22	88.66	4.39	-NA-	8.34	3.94	-4.04	-7.57	0.80	-1.91	-4.57	11.51	15.31
Australia	AUD	3,350.27	87,390.08	16.49	5.49	5.01	8.08	3.46	-5.69	-7.35	6.27	-3.47	-11.53	22.55	34.86
Pure Australia	AUD	2,615.14	85,375.45	16.11	5.48	3.72	8.45	2.95	-5.87	-7.77	6.21	-3.52	-11.76	22.74	35.03
Japan	AUD	3,384.49	237,864.20	44.88	2.86	-NA-	7.79	4.36	-6.52	-14.18	0.26	-2.35	-6.80	14.27	16.44
Hong Kong	AUD	3,126.98	110,464.80	20.84	5.07	-NA-	7.22	0.74	-3.47	-2.00	-3.08	-1.59	2.28	13.81	15.61
Singapore	AUD	3,392.29	84,779.70	16.00	5.11	-NA-	9.35	7.31	1.67	5.14	-0.45	-2.07	2.67	12.65	14.95
New Zealand	AUD	2,122.72	8,093.25	1.53	4.46	-NA-	4.38	-4.13	-16.84	-22.29	3.26	-1.95	-19.95	19.48	27.43
South Korea Index	AUD	471.64	1,404.08	0.26	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-5.43	2.83	-NA-	28.68	28.68

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Asia	EUR	3,222.99	361,333.43	100.00	3.66	-NA-	5.19	3.43	-1.69	0.80	3.97	-2.76	1.43	14.27	19.94
Pure Asia	EUR	3,401.28	350,426.33	96.98	3.64	-NA-	5.39	3.46	-1.63	0.46	3.97	-2.82	1.11	25.91	19.74
Asia Ex Australia	EUR	3,142.43	301,753.83	83.51	3.62	-NA-	5.24	3.62	-1.30	0.86	2.88	-2.48	3.13	25.32	17.19
Asia Dividend +	EUR	4,510.33	320,375.04	88.66	3.89	-NA-	5.93	3.89	-0.98	1.26	4.38	-2.36	1.40	14.42	19.88
Australia	EUR	3,100.49	59,579.60	16.49	3.87	-NA-	4.97	2.45	-3.62	0.50	9.83	-4.12	-6.65	33.63	39.87
Pure Australia	EUR	2,420.53	58,206.10	16.11	3.86	-NA-	5.32	1.94	-3.80	0.05	9.76	-4.17	-6.90	33.79	40.06
Japan	EUR	3,369.60	162,167.77	44.88	2.43	-NA-	5.43	4.32	-3.56	-5.96	3.82	-2.78	-0.96	26.72	19.43
Hong Kong	EUR	3,265.43	75,311.17	20.84	5.07	-NA-	5.26	1.18	0.08	7.91	0.46	-1.96	9.07	27.16	19.38
Singapore	EUR	3,605.49	57,799.94	16.00	5.11	-NA-	7.35	7.78	5.41	15.78	3.18	-2.44	9.48	26.57	19.23
New Zealand	EUR	1,696.22	5,517.70	1.53	3.14	-NA-	1.39	-4.99	-14.67	-15.44	7.03	-2.32	-15.19	30.60	30.67
South Korea Index	EUR	-NA-	957.26	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	3,205.99	363,338.84	100.00	3.66	-NA-	2.84	0.02	-4.63	-14.13	0.00	-4.10	-10.31	14.93	20.16
Pure Asia	USD	3,383.24	352,371.20	96.98	3.64	-NA-	3.04	0.05	-4.57	-14.42	0.00	-4.17	-10.59	26.28	19.96
Asia Ex Australia	USD	2,418.49	303,428.57	83.51	3.62	-NA-	2.89	0.21	-4.25	-14.09	-1.05	-3.83	-8.81	25.74	17.31
Asia Dividend +	USD	3,746.21	322,153.12	88.66	3.89	-NA-	3.56	0.46	-3.94	-13.74	0.40	-3.71	-10.34	15.17	20.19
Australia	USD	3,110.53	59,910.27	16.49	3.87	-NA-	2.63	-0.92	-6.50	-14.39	5.64	-5.45	-17.46	33.80	40.34
Pure Australia	USD	2,428.36	58,529.14	16.11	3.86	-NA-	2.97	-1.42	-6.67	-14.77	5.57	-5.49	-17.68	34.00	40.54
Japan	USD	3,380.51	163,067.80	44.88	2.43	-NA-	3.08	0.88	-6.44	-19.89	-0.14	-4.12	-12.43	26.88	19.58
Hong Kong	USD	3,276.00	75,729.14	20.84	5.07	-NA-	2.91	-2.15	-2.91	-8.08	-3.37	-3.32	-3.56	27.74	19.42
Singapore	USD	3,617.17	58,120.73	16.00	5.11	-NA-	4.95	4.23	2.26	-1.38	-0.75	-3.79	-3.19	27.28	19.44
New Zealand	USD	1,701.71	5,548.32	1.53	3.14	-NA-	-0.87	-8.12	-17.22	-27.97	2.95	-3.68	-25.01	31.27	31.58
South Korea Index	USD	-NA-	962.57	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	4,440.35	312,254.07	100.00	3.66	-NA-	6.09	2.08	-3.17	1.56	4.37	0.29	4.40	16.61	17.26
Pure Asia	GBP	4,685.84	302,828.46	96.98	3.64	-NA-	6.29	2.11	-3.11	1.22	4.37	0.22	4.07	25.50	17.05
Asia Ex Australia	GBP	3,349.65	260,767.07	83.51	3.62	-NA-	6.14	2.27	-2.78	1.61	3.28	0.57	6.15	25.01	14.59
Asia Dividend +	GBP	5,770.75	276,858.99	88.66	3.89	-NA-	6.84	2.53	-2.47	2.02	4.78	0.70	4.37	13.90	17.19
Australia	GBP	4,308.13	51,487.00	16.49	3.87	-NA-	5.87	1.12	-5.06	1.26	10.25	-1.11	-3.92	32.80	37.47
Pure Australia	GBP	3,363.32	50,300.05	16.11	3.86	-NA-	6.22	0.61	-5.24	0.80	10.18	-1.16	-4.18	33.00	37.66
Japan	GBP	4,682.06	140,140.77	44.88	2.43	-NA-	6.33	2.96	-5.01	-5.25	4.22	0.27	1.94	26.18	17.16
Hong Kong	GBP	4,537.31	65,081.77	20.84	5.07	-NA-	6.16	-0.13	-1.42	8.72	0.85	1.11	12.26	27.13	17.26
Singapore	GBP	5,009.83	49,949.06	16.00	5.11	-NA-	8.27	6.38	3.83	16.65	3.58	0.62	12.69	26.47	17.08
New Zealand	GBP	2,356.89	4,768.24	1.53	3.14	-NA-	2.26	-6.23	-15.95	-14.80	7.45	0.74	-12.71	30.18	28.56
South Korea Index	GBP	-NA-	827.23	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	4,342.05	50,367,846.03	100.00	3.66	-NA-	8.89	4.75	4.25	8.35	2.04	-0.53	7.96	15.23	20.50
Pure Asia	JPY	4,582.11	48,847,457.68	96.98	3.64	-NA-	9.09	4.77	4.31	7.98	2.04	-0.60	7.63	26.45	20.28
Asia Ex Australia	JPY	3,275.50	42,062,785.14	83.51	3.62	-NA-	8.94	4.94	4.66	8.41	0.97	-0.25	9.77	25.93	17.87
Asia Dividend +	JPY	4,686.57	44,658,476.15	88.66	3.89	-NA-	9.65	5.21	5.00	8.85	2.44	-0.13	7.94	15.12	20.55
Australia	JPY	4,212.76	8,305,060.89	16.49	3.87	-NA-	8.66	3.75	2.21	8.03	7.79	-1.93	-0.64	33.91	40.06
Pure Australia	JPY	3,288.87	8,113,602.46	16.11	3.86	-NA-	9.02	3.24	2.02	7.54	7.72	-1.97	-0.90	34.04	40.25
Japan	JPY	4,604.61	22,605,274.37	44.88	2.43	-NA-	9.13	5.65	2.27	1.08	1.90	-0.55	5.42	27.11	19.72
Hong Kong	JPY	4,436.87	10,497,952.41	20.84	5.07	-NA-	8.96	2.47	6.13	15.99	-1.40	0.28	16.10	27.94	20.40
Singapore	JPY	4,898.93	8,056,985.64	16.00	5.11	-NA-	11.12	9.15	11.78	24.44	1.27	-0.20	16.54	27.35	20.53
New Zealand	JPY	2,304.71	769,136.47	1.53	3.14	-NA-	4.95	-3.78	-9.52	-9.11	5.05	-0.09	-9.72	31.14	30.89
South Korea Index	JPY	-NA-	133,436.24	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,009.23	87,390.08	16.49	3.87	-NA-	6.93	2.01	-7.04	-8.73	5.96	-3.76	-12.46	31.23	34.87
Pure Australia	AUD	2,347.81	85,375.45	16.11	3.86	-NA-	7.28	1.50	-7.21	-9.14	5.89	-3.80	-12.69	31.37	35.04
Hong Kong	HKD	3,329.48	594,386.68	20.84	5.07	-NA-	3.03	-2.09	-2.85	-7.23	-3.35	-3.33	-2.91	27.74	19.50
Singapore	SGD	3,042.60	81,084.22	16.00	5.11	-NA-	6.13	4.79	2.46	2.29	-0.51	-2.94	0.18	25.86	17.50
New Zealand	NZD	2,004.76	9,049.62	1.53	3.14	-NA-	1.84	-5.22	-16.44	-17.31	4.40	-1.48	-16.26	28.41	27.75

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Net Total Return

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Asia	AUD	3,060.15	529,996.11	100.00	3.66	-NA-	7.15	2.98	-5.18	-8.46	0.31	-2.39	-4.89	11.49	15.45
Pure Asia	AUD	3,229.34	513,997.81	96.98	3.64	-NA-	7.35	3.01	-5.12	-8.77	0.31	-2.45	-5.18	24.49	15.26
Asia Ex Australia	AUD	2,308.48	442,606.03	83.51	3.62	-NA-	7.20	3.17	-4.80	-8.41	-0.74	-2.11	-3.29	24.15	13.18
Asia Dividend +	AUD	4,165.36	469,919.22	88.66	3.89	-NA-	7.90	3.44	-4.49	-8.04	0.70	-1.99	-4.91	11.55	15.30
Australia	AUD	3,009.23	87,390.08	16.49	3.87	-NA-	6.93	2.01	-7.04	-8.73	5.96	-3.76	-12.46	31.23	34.87
Pure Australia	AUD	2,347.81	85,375.45	16.11	3.86	-NA-	7.28	1.50	-7.21	-9.14	5.89	-3.80	-12.69	31.37	35.04
Japan	AUD	3,226.73	237,864.20	44.88	2.43	-NA-	7.39	3.87	-6.98	-14.60	0.17	-2.41	-7.13	25.90	16.45
Hong Kong	AUD	3,126.98	110,464.80	20.84	5.07	-NA-	7.22	0.74	-3.47	-2.00	-3.08	-1.59	2.28	25.70	15.61
Singapore	AUD	3,452.62	84,779.70	16.00	5.11	-NA-	9.35	7.31	1.67	5.14	-0.45	-2.07	2.67	25.11	14.95
New Zealand	AUD	1,624.30	8,093.25	1.53	3.14	-NA-	3.28	-5.41	-17.70	-23.21	3.26	-1.95	-20.47	28.97	27.40
South Korea Index	AUD	-NA-	1,404.08	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Asia	EUR	1,492.92	361,333.43	100.00	0.00	3.46	1.89	0.01	-5.08	-2.83	3.26	-3.33	-1.12	14.29	19.93
Pure Asia	EUR	1,627.54	350,426.33	96.98	0.00	3.91	2.10	0.03	-5.02	-3.14	3.29	-3.35	-1.39	14.25	19.73
Asia Ex Australia	EUR	1,934.63	301,753.83	83.51	0.00	-NA-	2.13	0.21	-4.71	-2.80	2.17	-3.04	0.53	13.14	17.20
Asia Dividend +	EUR	2,339.70	320,375.04	88.66	0.00	-NA-	2.08	0.15	-4.63	-2.58	3.61	-2.98	-1.29	14.41	19.85
Australia	EUR	922.31	59,579.60	16.49	0.00	0.07	1.00	-0.95	-6.84	-3.01	9.08	-4.77	-8.99	25.75	39.90
Pure Australia	EUR	709.37	58,206.10	16.11	0.00	-1.23	1.22	-1.45	-6.99	-3.43	8.99	-4.83	-9.23	25.98	40.08
Japan	EUR	2,237.65	162,167.77	44.88	0.00	4.46	3.14	1.64	-6.12	-8.45	3.27	-3.12	-2.87	15.67	19.45
Hong Kong	EUR	1,571.50	75,311.17	20.84	0.00	4.63	1.36	-2.93	-4.39	2.79	0.13	-2.28	6.01	16.34	19.28
Singapore	EUR	1,543.38	57,799.94	16.00	0.00	5.52	2.92	3.18	0.94	10.30	1.50	-3.93	5.34	15.30	19.29
New Zealand	EUR	918.44	5,517.70	1.53	0.00	-NA-	-2.48	-7.96	-16.82	-17.80	7.03	-2.32	-16.49	23.68	30.58
South Korea Index	EUR	432.85	957.26	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.20	2.21	-NA-	29.79	29.79
Asia	USD	1,483.75	363,338.84	100.00	0.00	3.57	-0.38	-3.29	-7.91	-17.23	-0.68	-4.67	-12.56	14.93	20.13
Pure Asia	USD	1,617.54	352,371.20	96.98	0.00	4.01	-0.19	-3.27	-7.85	-17.50	-0.65	-4.69	-12.81	14.93	19.93
Asia Ex Australia	USD	1,488.99	303,428.57	83.51	0.00	-NA-	-0.15	-3.09	-7.55	-17.20	-1.73	-4.38	-11.11	13.95	17.29
Asia Dividend +	USD	1,943.32	322,153.12	88.66	0.00	3.41	-0.20	-3.15	-7.47	-17.01	-0.34	-4.33	-12.72	15.13	20.14
Australia	USD	925.30	59,910.27	16.49	0.00	0.20	-1.25	-4.22	-9.62	-17.38	4.92	-6.09	-19.52	25.98	40.36
Pure Australia	USD	711.66	58,529.14	16.11	0.00	-1.11	-1.04	-4.70	-9.77	-17.74	4.83	-6.15	-19.74	26.25	40.56
Japan	USD	2,244.89	163,067.80	44.88	0.00	4.59	0.83	-1.71	-8.93	-22.01	-0.68	-4.46	-14.11	15.97	19.60
Hong Kong	USD	1,576.59	75,729.14	20.84	0.00	4.76	-0.91	-6.13	-7.24	-12.44	-3.69	-3.64	-6.26	17.32	19.31
Singapore	USD	1,548.38	58,120.73	16.00	0.00	5.65	0.62	-0.22	-2.07	-6.04	-2.37	-5.25	-6.86	16.44	19.32
New Zealand	USD	679.44	5,548.32	1.53	0.00	-NA-	-4.66	-10.99	-19.30	-29.98	2.95	-3.68	-26.16	22.61	31.48
South Korea Index	USD	434.26	962.57	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.93	0.80	-NA-	27.13	27.13

Price Return

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Asia	GBP	2,055.02	312,254.07	100.00	0.00	5.05	2.76	-1.30	-6.51	-2.10	3.66	-0.30	1.78	13.45	17.23
Pure Asia	GBP	2,240.32	302,828.46	96.98	0.00	5.51	2.97	-1.27	-6.44	-2.42	3.69	-0.32	1.49	13.47	17.02
Asia Ex Australia	GBP	2,062.27	260,767.07	83.51	0.00	-NA-	3.00	-1.09	-6.14	-2.07	2.57	0.00	3.47	12.51	14.57
Asia Dividend +	GBP	2,993.53	276,858.99	88.66	0.00	4.89	2.96	-1.16	-6.06	-1.84	4.01	0.06	1.60	13.89	17.13
Australia	GBP	1,281.55	51,487.00	16.49	0.00	1.64	1.87	-2.24	-8.23	-2.28	9.50	-1.79	-6.32	24.63	37.48
Pure Australia	GBP	985.66	50,300.05	16.11	0.00	0.31	2.08	-2.73	-8.39	-2.71	9.41	-1.85	-6.58	24.91	37.67
Japan	GBP	3,109.21	140,140.77	44.88	0.00	6.09	4.02	0.32	-7.53	-7.76	3.67	-0.08	-0.02	14.72	17.16
Hong Kong	GBP	2,183.60	65,081.77	20.84	0.00	6.26	2.22	-4.19	-5.82	3.57	0.52	0.78	9.12	16.29	17.09
Singapore	GBP	2,144.53	49,949.06	16.00	0.00	7.17	3.80	1.84	-0.57	11.13	1.89	-0.91	8.42	15.10	17.15
New Zealand	GBP	1,120.97	4,768.24	1.53	0.00	-NA-	-1.64	-9.16	-18.07	-17.18	7.45	0.74	-14.05	21.60	28.44
South Korea Index	GBP	601.45	827.23	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.82	5.42	-NA-	29.81	29.81

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Asia	JPY	2,009.53	50,367,846.03	100.00	0.00	4.38	5.47	1.28	0.66	4.44	1.34	-1.12	5.26	15.21	20.44
Pure Asia	JPY	2,190.73	48,847,457.68	96.98	0.00	4.83	5.68	1.30	0.72	4.11	1.38	-1.14	4.96	15.15	20.22
Asia Ex Australia	JPY	2,016.62	42,062,785.14	83.51	0.00	-NA-	5.72	1.48	1.05	4.48	0.28	-0.82	7.01	14.21	17.82
Asia Dividend +	JPY	2,431.12	44,658,476.15	88.66	0.00	-NA-	5.67	1.42	1.14	4.72	1.69	-0.76	5.07	15.03	20.47
Australia	JPY	1,253.18	8,305,060.89	16.49	0.00	0.99	4.55	0.31	-1.21	4.25	7.06	-2.59	-3.12	26.11	40.07
Pure Australia	JPY	963.84	8,113,602.46	16.11	0.00	-0.33	4.77	-0.19	-1.37	3.80	6.97	-2.66	-3.38	26.29	40.26
Japan	JPY	3,063.46	22,605,274.37	44.88	0.00	5.44	6.76	2.93	-0.45	-1.59	1.35	-0.90	3.39	16.30	19.73
Hong Kong	JPY	2,135.26	10,497,952.41	20.84	0.00	5.58	4.92	-1.70	1.39	10.49	-1.73	-0.05	12.85	17.48	20.17
Singapore	JPY	2,097.05	8,056,985.64	16.00	0.00	6.48	6.54	4.49	7.04	18.56	-0.38	-1.73	12.13	16.60	20.49
New Zealand	JPY	919.17	769,136.47	1.53	0.00	-NA-	0.95	-6.79	-11.79	-11.64	5.05	-0.09	-11.11	22.27	30.74
South Korea Index	JPY	588.14	133,436.24	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.02	4.55	-NA-	29.20	29.20
Australia	AUD	895.08	87,390.08	16.49	0.00	-0.87	2.88	-1.38	-10.14	-11.92	5.24	-4.41	-14.65	22.52	34.92
Pure Australia	AUD	688.33	85,375.45	16.11	0.00	-2.16	3.10	-1.88	-10.29	-12.30	5.15	-4.47	-14.88	22.72	35.09
Hong Kong	HKD	1,602.77	594,386.68	20.84	0.00	4.79	-0.79	-6.08	-7.19	-11.63	-3.67	-3.65	-5.63	17.32	19.39
Singapore	SGD	1,304.85	81,084.22	16.00	0.00	4.46	1.75	0.32	-1.88	-2.55	-2.13	-4.42	-3.61	14.01	17.46
New Zealand	NZD	800.46	9,049.62	1.53	0.00	-NA-	-2.04	-8.18	-18.54	-19.61	4.40	-1.48	-17.54	18.54	27.69

Price Return

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Asia	AUD	1,416.26	529,996.11	100.00	0.00	-NA-	3.79	-0.43	-8.45	-11.76	-0.38	-2.96	-7.27	11.47	15.46
Pure Asia	AUD	1,543.96	513,997.81	96.98	0.00	-NA-	4.00	-0.40	-8.39	-12.04	-0.34	-2.99	-7.53	11.46	15.27
Asia Ex Australia	AUD	1,421.25	442,606.03	83.51	0.00	-NA-	4.03	-0.22	-8.09	-11.73	-1.42	-2.67	-5.72	10.72	13.19
Asia Dividend +	AUD	2,160.75	469,919.22	88.66	0.00	-NA-	3.98	-0.29	-8.01	-11.53	-0.04	-2.62	-7.44	11.47	15.29
Australia	AUD	895.08	87,390.08	16.49	0.00	-0.87	2.88	-1.38	-10.14	-11.92	5.24	-4.41	-14.65	22.52	34.92
Pure Australia	AUD	688.33	85,375.45	16.11	0.00	-2.16	3.10	-1.88	-10.29	-12.30	5.15	-4.47	-14.88	22.72	35.09
Japan	AUD	2,142.77	237,864.20	44.88	0.00	-NA-	5.06	1.20	-9.45	-16.86	-0.37	-2.75	-8.91	14.24	16.48
Hong Kong	AUD	1,504.87	110,464.80	20.84	0.00	-NA-	3.24	-3.35	-7.78	-6.65	-3.39	-1.91	-0.58	13.78	15.49
Singapore	AUD	1,477.94	84,779.70	16.00	0.00	-NA-	4.84	2.73	-2.64	0.17	-2.07	-3.56	-1.22	12.59	14.97
New Zealand	AUD	776.90	8,093.25	1.53	0.00	-NA-	-0.66	-8.36	-19.77	-25.35	3.26	-1.95	-21.69	20.27	27.34
South Korea Index	AUD	414.50	1,404.08	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.65	2.60	-NA-	29.26	29.26

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Gross Total Return

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Hong Kong	HKD	3,329.48	594,386.68	-NA-	5.07	8.31	3.03	-2.09	-2.85	-7.23	-3.35	-3.33	-2.91	17.31	19.50
Singapore	SGD	2,989.45	81,084.22	-NA-	5.11	8.60	6.13	4.79	2.46	2.29	-0.51	-2.94	0.18	14.08	17.50
New Zealand	NZD	2,187.03	9,049.62	-NA-	4.46	-NA-	2.92	-3.95	-15.56	-16.32	4.40	-1.48	-15.71	18.63	27.79
JPMorgan Hong Kong Bonds	LOCAL	186.25	-NA-	-NA-	-NA-	2.28	0.57	0.43	-0.40	-4.95	-0.76	-NA-	-4.04	2.55	2.50
JPMorgan Singapore Bonds	LOCAL	190.55	-NA-	-NA-	-NA-	2.51	1.11	0.60	-1.14	-8.38	0.55	-NA-	-6.64	3.81	4.50
South Korea Index	KRW	468.93	1,287,485.29	-NA-	5.54	-NA-	-NA-	-NA-	-NA-	-NA-	-2.88	4.02	-NA-	26.23	26.23
JPMorgan Australia Bonds	LOCAL	1,110.77	-NA-	-NA-	-NA-	4.54	2.33	1.00	-3.89	-12.53	0.72	-NA-	-9.55	4.10	5.45
JPMorgan Japan Bonds	LOCAL	286.73	-NA-	-NA-	-NA-	1.39	1.13	-0.13	-2.15	-3.13	0.47	-NA-	-2.67	2.16	1.99
JPMorgan New Zealand Bonds	LOCAL	459.38	-NA-	-NA-	-NA-	4.82	2.27	0.52	-4.12	-9.95	-0.38	-NA-	-7.29	3.80	5.49

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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-22	Free Float Asia Weight Aug-22
Mitsui Fudosan Co., Ltd.	JA	18,393.86	5.09
Sun Hung Kai Properties Limited	HK	16,605.57	4.60
Link REIT	HK	16,243.44	4.50
Mitsubishi Estate Company, Limited	JA	15,162.27	4.20
CK Asset Holdings	HK	13,270.26	3.67
Scentre Group	AUD	10,393.70	2.88
Sumitomo Realty & Development Co Ltd	JA	9,674.57	2.68
Nippon Building Fund of Japan	JA	7,586.52	2.10
CapitaLand Integrated Commercial Trust (former	SI	7,459.66	2.06
Wharf Real Estate Investment	HK	7,018.17	1.94
Ascendas REIT	SI	6,848.85	1.90
CapitaLand Investment	SI	6,703.11	1.86
Dexus Property Group	AU	6,401.57	1.77
Japan Real Estate Investment Corp.	JA	6,003.47	1.66
Stockland Trust Group	AU	5,886.23	1.63
Nippon Prologis REIT	JA	5,802.81	1.61
Mirvac Group	AU	5,639.12	1.56
GPT Group	AU	5,498.16	1.52
Nomura Real Estate Master Fund	JA	5,469.38	1.51
Japan Metropolitan Fund Investment	JA	5,443.04	1.51

Country Breakdown

Country Index	Number of Constituents Aug-22	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Asia Weight Aug-22
FTSE EPRA Nareit Asia	133	361,333.43	100.00
FTSE EPRA Nareit Japan	60	162,167.77	44.88
FTSE EPRA Nareit Hong Kong	13	75,311.17	20.84
FTSE EPRA Nareit Australia	25	59,579.60	16.49
FTSE EPRA Nareit Singapore	27	57,799.94	16.00
FTSE EPRA Nareit New Zealand	6	5,517.70	1.53

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Cromwell European REIT	SI	3	4.35	7.35
2	Tokyo Tatemono Co., Ltd.	JA	7.22	0	7.22
3	ESR Kendall Square REIT	KOR	6.55	0	6.55
4	City Developments	SI	4.9	1.55	6.45
5	Nomura Real Estate	JA	6.37	0	6.37
6	HEIWA REAL ESTATE	JA	6.04	0	6.04
7	CRE Logistics REIT	JA	5.06	0.02	5.08
8	Wharf Real Estate	HK	2.58	2.01	4.58
9	Daiwa Office Investment	JP	4.3	0	4.3
10	Mitsui Fudosan Logistics	JA	4.21	0	4.21
11	Japan Metropolitan Fund	JA	2.03	2.08	4.11
12	Nomura Real Estate Master	JA	2.1	1.98	4.08
13	Scentre Group	AUD	1.38	2.59	3.97
14	Japan Excellent Asset	JA	3.79	0	3.79
15	Activia Properties	JA	3.59	0	3.59
16	ITOCHU Advance Logistics	JA	3.58	0	3.58
17	Japan Logistics Fund	JA	3.28	0	3.28
18	Lifestyle Communities	AU	3.15	0	3.15
19	Invincible Investment	JA	2.51	0.21	2.72
20	SOSiLA Logistics REIT	JA	2.6	0	2.6

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Prime US REIT	SI	-10.71	5.03	-5.69
2	CapitaLand Investment	SI	-5.87	0	-5.87
3	Ascott Residence Trust	SI	-6.84	0.9	-5.94
4	Stockland Trust Group	AU	-5.97	0	-5.97
5	Home Consortium	AU	-5.98	0	-5.98
6	Growthpoint Properties	AU	-6.12	0	-6.12
7	Sumitomo Realty &	JA	-6.53	0	-6.53
8	HomeCo Daily Needs REIT	AU	-6.86	0	-6.86
9	Ingenia Communities Group	AU	-8.19	1.25	-6.94
10	BWP Trust	AU	-7.01	0	-7.01
11	Abacus Property Group	AU	-7.17	0	-7.17
12	UOL Group	SI	-7.24	0	-7.24
13	Link REIT	HK	-7.38	0	-7.38
14	Shopping Centres	AU	-7.77	0	-7.77
15	Hysan Development	HK	-7.9	0	-7.9
16	Dexus Property Group	AU	-8.3	0	-8.3
17	Dexus Industria REIT	AU	-8.64	0	-8.64
18	Centuria Office REIT	AU	-12.06	0	-12.06
19	Arena REIT No 1	AU	-12.68	0	-12.68
20	MANULIFE US REIT	SI	-17.24	4.5	-12.74

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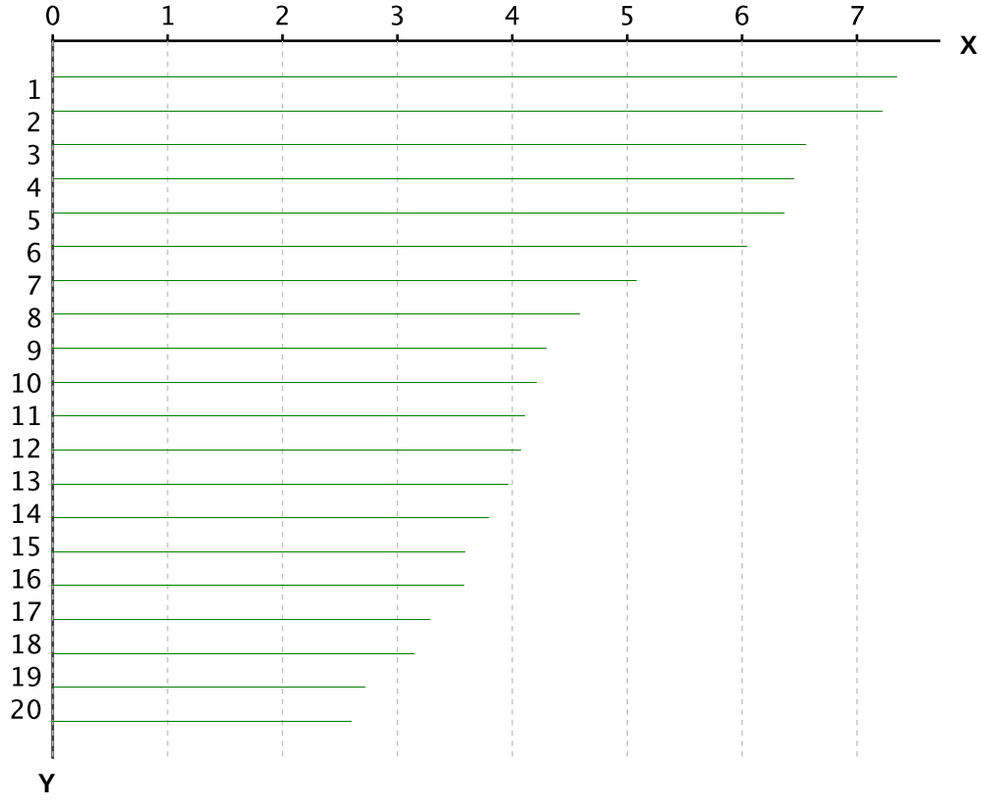
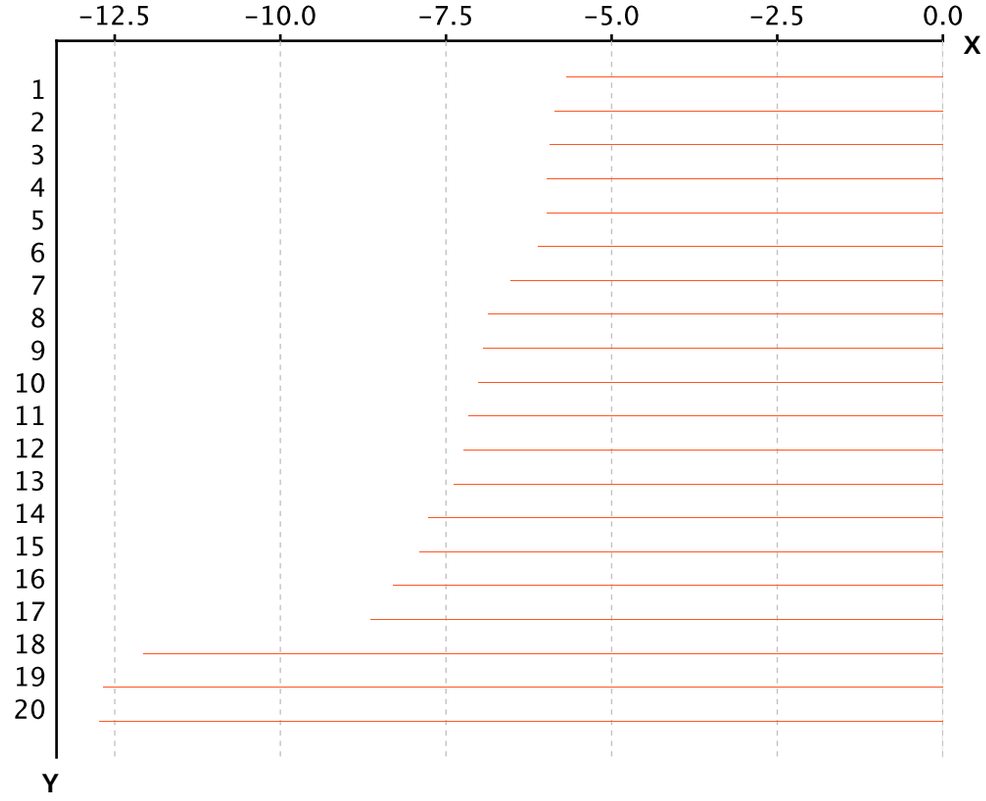
Top 20 Performance



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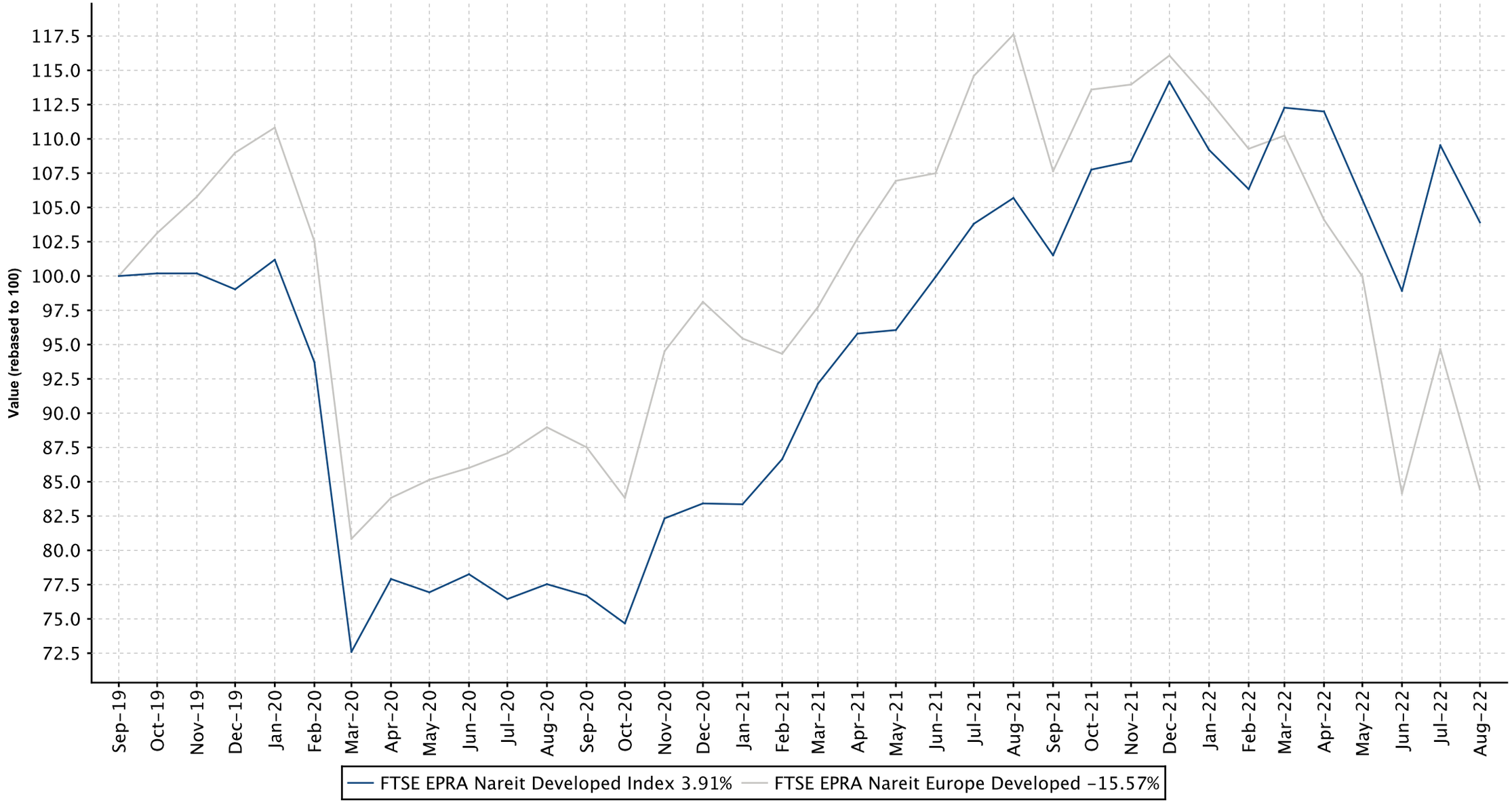
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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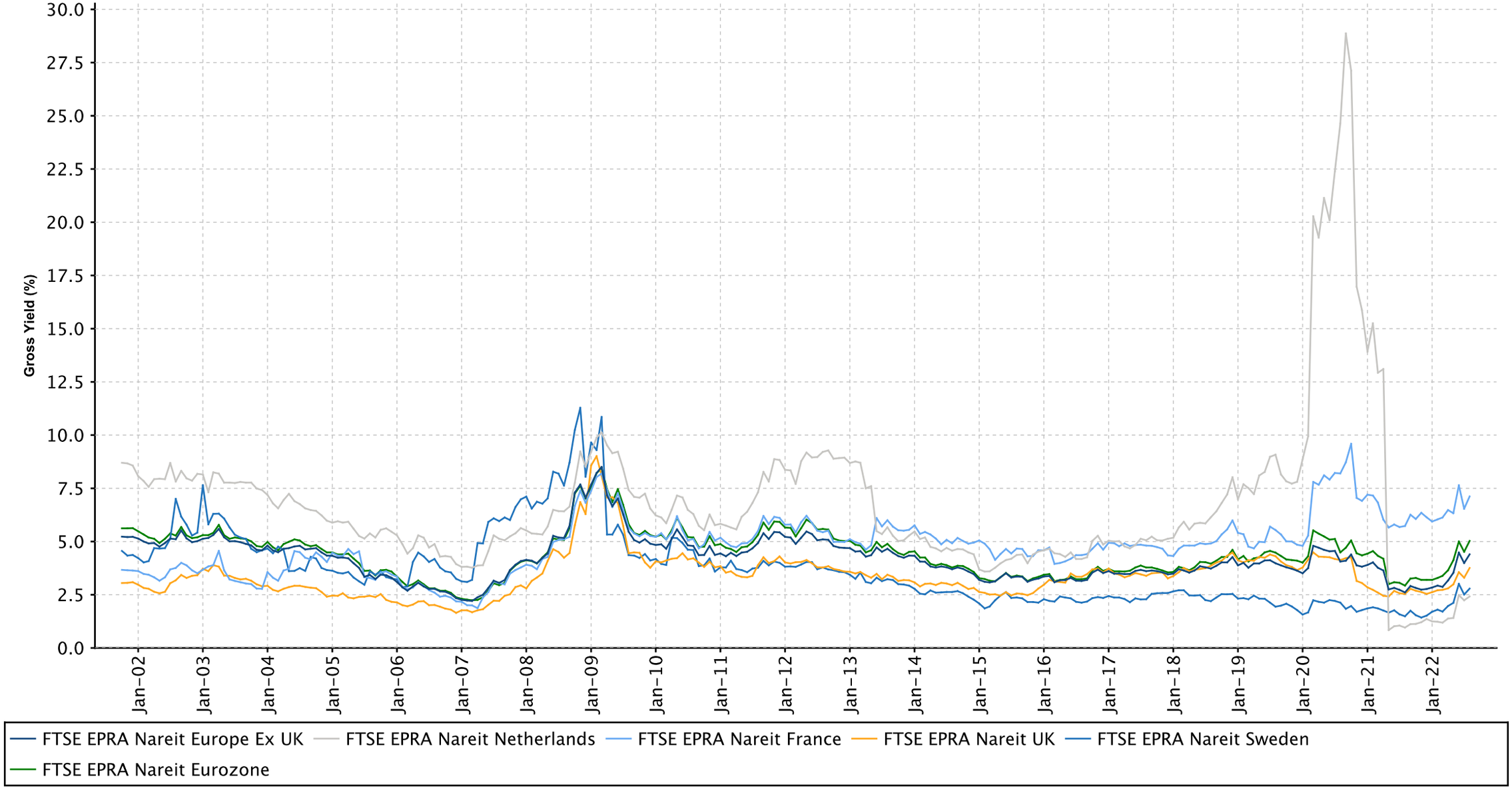
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Aug-2022

Ex Date	Company	Currency	Dividend per share
2 August 2022	Vastned Retail NV	EUR	0.59
4 August 2022	Picton Property Income Limited	GBX	0.00875
4 August 2022	Schroder Real Estate Investment Trust	GBX	0.00803
4 August 2022	The PRS REIT plc	GBX	0.01
4 August 2022	Tritax Big Box REIT Plc	GBX	0.01675
11 August 2022	ABRDN European Logistics Income	GBX	0.01
11 August 2022	Balanced Commercial Property Trust Ltd	GBX	0.004
11 August 2022	HOME REIT	GBX	0.0138
11 August 2022	SEGRO	GBX	0.081
11 August 2022	Target Healthcare REIT Limited	GBX	0.0169
18 August 2022	Civitas Social Housing plc	GBX	0.01425
18 August 2022	ESP Empiric Student Property	GBX	0.00625
18 August 2022	Irish Residential Properties REIT Plc	EUR	0.023
18 August 2022	Tritax Eurobox PLC	GBX	0.010547
18 August 2022	UK Commercial Property REIT	GBX	0.0085
23 August 2022	Cibus Nordic Real Estate AB	SEK	0.08
25 August 2022	Capital & Counties Properties PLC	GBX	0.008
25 August 2022	Impact Healthcare REIT plc	GBX	0.01635
25 August 2022	Landsec	GBX	0.086
30 August 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
31 August 2022	Deutsche EuroShop AG	EUR	1.0

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.75	1,318	0.08	0.66	0.00	-NA-	17.09	8.15	1.58	-13.84	4.96	-0.31	0.00	-0.31	-3.79	22.10	28.66
FTSE EPRA Nareit Austria Total					**1,318**	**0.08**	**0.66**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	30.38	4,318	0.27	2.16	2.90	19.21	25.86	23.58	12.78	-19.72	1.27	-8.38	0.00	-8.38	-25.89	31.36	48.99
Aedifica	Rental	Healthcare	REIT	94.35	3,702	0.23	1.86	3.90	-NA-	-NA-	7.49	1.84	-21.33	3.11	-6.95	0.00	-6.95	-14.68	20.89	28.02
Cofinimmo	Rental	Diversified	REIT	101.20	3,204	0.20	1.61	5.93	4.47	6.29	3.78	-2.10	-23.48	-2.32	-7.83	0.00	-7.83	-23.70	15.65	22.10
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	48.05	1,208	0.07	0.61	2.43	-NA-	-NA-	-NA-	-NA-	-2.92	8.10	-4.47	0.00	-4.47	-15.36	22.02	22.02
VGP NV	Non-Rental	Industrial	Non REIT	145.20	1,169	0.07	0.59	4.72	-NA-	-NA-	-NA-	-NA-	-24.73	-4.47	-15.29	0.00	-15.29	-40.61	24.39	24.39
Montea NV	Rental	Industrial	REIT	89.80	1,096	0.07	0.55	3.37	-NA-	-NA-	-NA-	9.25	-26.09	-1.64	-9.20	0.00	-9.20	-29.78	21.99	20.53
Xior Student Housing NV	Rental	Residential	REIT	40.30	892	0.05	0.45	2.92	-NA-	-NA-	-NA-	0.98	-20.24	-3.01	-5.73	0.00	-5.73	-17.64	21.46	25.41
Retail Estates	Rental	Retail	REIT	64.50	676	0.04	0.34	7.13	-NA-	-NA-	3.68	-1.17	-0.58	1.57	-6.39	0.00	-6.39	-3.22	26.97	35.02
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	24.90	587	0.04	0.29	6.14	-NA-	8.31	8.48	3.63	5.72	-0.40	-10.11	0.00	-10.11	-6.28	16.31	20.55
Ascencio SCA	Rental	Retail	REIT	51.00	263	0.02	0.13	7.25	-NA-	-NA-	-NA-	2.88	8.10	-2.30	-4.14	0.00	-4.14	1.86	18.67	19.95
Nextensa	Rental	Diversified	REIT	59.40	244	0.01	0.12	4.21	-NA-	5.54	-3.46	-15.38	-10.42	14.01	-5.41	0.00	-5.41	-20.44	22.73	33.54
Befimmo SA	Rental	Office	REIT	47.35	203	0.01	0.10	3.89	3.60	5.61	3.20	0.73	41.15	0.32	-0.11	0.00	-0.11	42.01	18.03	24.80
FTSE EPRA Nareit Belgium Total					**17,562**	**1.08**	**8.81**	**4.15**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	16.71	3,255	0.20	1.63	2.27	-NA-	-NA-	-NA-	9.01	-17.04	1.52	-4.19	0.00	-4.19	-19.54	19.74	19.46
Citycon Oyj	Rental	Retail	Non REIT	7.06	510	0.03	0.26	0.00	14.79	8.75	2.86	0.45	0.69	8.95	1.58	0.00	1.58	4.54	97.43	33.48
FTSE EPRA Nareit Finland Total					**3,766**	**0.23**	**1.89**	**1.97**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	88.95	4,587	0.28	2.30	5.96	3.22	6.18	-2.45	-10.08	-28.35	2.92	-11.05	0.00	-11.05	-23.31	21.27	28.00
Klepierre SA	Rental	Retail	REIT	20.50	3,835	0.24	1.92	8.29	11.74	9.27	2.78	2.00	7.25	11.66	-5.31	0.00	-5.31	6.47	35.57	56.18
Covivio	Rental	Diversified	REIT	55.80	2,792	0.17	1.40	6.72	-NA-	5.99	-1.49	-11.13	-26.04	5.38	-9.49	0.00	-9.49	-17.52	31.10	48.46
ICADE Management	Rental	Diversified	REIT	43.96	1,429	0.09	0.72	7.48	6.05	9.31	3.19	-5.82	-29.54	1.57	-10.03	0.00	-10.03	-18.71	26.43	39.49
Carmila S.A.	Rental	Retail	REIT	15.88	919	0.06	0.46	6.30	-NA-	-NA-	-NA-	7.83	42.33	17.63	2.72	0.00	2.72	21.79	44.57	56.99
Mercialys	Rental	Retail	REIT	7.86	490	0.03	0.25	11.70	-NA-	1.62	-6.07	-2.23	-11.45	1.95	-9.13	0.00	-9.13	2.45	35.14	54.51
FTSE EPRA Nareit France Total					**14,051**	**0.87**	**7.05**	**7.12**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	27.00	20,968	1.29	10.51	6.15	-NA-	-NA-	-0.50	-10.96	-49.93	-8.16	-16.85	0.00	-16.85	-40.91	18.85	21.52
LEG Immobilien SE	Rental	Residential	Non REIT	75.32	5,486	0.34	2.75	5.40	-NA-	-NA-	4.50	-4.77	-41.19	-4.80	-15.03	0.00	-15.03	-35.30	18.24	19.79
Aroundtown SA	Rental	Diversified	Non REIT	2.91	3,310	0.20	1.66	7.91	-NA-	-NA-	-3.80	-21.19	-51.62	3.46	-6.94	0.00	-6.94	-41.02	36.83	44.72
TAG Immobilien-AG	Rental	Residential	Non REIT	9.20	1,390	0.09	0.70	8.44	-0.19	12.32	3.79	-12.69	-60.90	-12.44	-14.86	0.00	-14.86	-54.65	22.65	31.30
Grand City Properties	Rental	Residential	Non REIT	11.82	1,119	0.07	0.56	7.06	-NA-	-NA-	-2.89	-11.85	-45.50	-1.75	-11.19	0.00	-11.19	-39.40	20.41	19.57
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.64	1,114	0.07	0.56	0.18	-NA-	9.92	-4.31	-7.35	-56.85	3.19	-6.17	0.00	-6.17	-38.67	20.57	22.62
Hamborner REIT	Rental	Diversified	Non REIT	8.16	581	0.04	0.29	5.76	-NA-	6.63	3.43	0.55	-11.40	-4.45	-5.12	0.00	-5.12	-13.86	14.55	17.59
Adler Group SA	Rental	Residential	Non REIT	2.80	255	0.02	0.13	0.00	-NA-	-NA-	-33.60	-53.62	-87.57	-25.84	-19.00	0.00	-19.00	-74.35	39.16	53.21
Deutsche EuroShop AG	Rental	Retail	Non REIT	23.80	230	0.01	0.12	4.20	5.06	1.66	-3.49	1.75	26.72	11.71	11.42	4.68	16.10	69.40	37.89	61.18
FTSE EPRA Nareit Germany Total					**34,453**	**2.13**	**17.28**	**6.06**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.27	564	0.03	0.28	4.24	-NA-	-NA-	2.77	-6.57	-13.82	2.13	-6.20	1.70	-4.50	-21.01	16.21	21.72
FTSE EPRA Nareit Ireland Total					**564**	**0.03**	**0.28**	**4.24**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.38	221	0.01	0.11	10.34	-NA-	3.04	-8.56	-9.46	-5.68	-4.65	-6.75	0.00	-6.75	-3.24	31.46	40.53
FTSE EPRA Nareit Italy Total					**221**	**0.01**	**0.11**	**10.34**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Management	Rental	Retail	REIT	51.40	5,283	0.32	2.65	0.00	-NA-	0.86	-14.43	-19.56	-30.73	5.65	-6.87	0.00	-6.87	-16.59	41.73	66.34
Eurocommercial Properties NV	Rental	Retail	REIT	20.86	1,066	0.07	0.53	7.10	11.45	4.54	-1.68	6.91	13.29	1.56	-5.44	0.00	-5.44	27.03	37.85	60.01
Wereldhave NV	Rental	Retail	REIT	13.49	541	0.03	0.27	8.15	9.52	6.60	-6.80	-0.23	8.64	-5.99	-8.73	0.00	-8.73	13.98	35.46	54.30
NSI N.V.	Rental	Office	REIT	30.05	532	0.03	0.27	7.19	1.52	0.05	4.74	-2.49	-8.49	-5.36	-5.21	0.00	-5.21	-7.97	21.36	28.47
Vastned Retail NV	Rental	Retail	REIT	22.10	379	0.02	0.19	8.10	3.42	2.60	-4.40	0.69	0.38	6.53	-6.75	2.49	-4.26	-0.46	22.95	32.48
FTSE EPRA Nareit Netherlands Total					**7,801**	**0.47**	**3.91**	**2.42**												

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Entra ASA	Rental	Office	Non REIT	129.40	711	0.04	0.36	3.94	-NA-	-NA-	6.68	1.65	-31.69	4.78	-4.01	0.00	-4.01	-33.43	22.15	31.63
FTSE EPRA Nareit Norway Total					**711**	**0.04**	**0.36**	**3.94**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.12	3,035	0.19	1.52	1.89	-NA-	-NA-	3.59	-1.64	5.29	6.75	-6.15	0.00	-6.15	5.49	29.77	44.40
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.89	2,001	0.12	1.00	4.07	-NA-	-NA-	-3.32	-14.56	-33.12	0.41	-8.89	0.00	-8.89	-25.70	26.69	35.86
Lar Espana	Rental	Retail	REIT	4.59	272	0.02	0.14	4.36	-NA-	-NA-	-5.48	-10.56	-13.54	-3.16	-4.08	0.00	-4.08	-6.45	34.92	50.52
FTSE EPRA Nareit Spain Total					**5,308**	**0.33**	**2.66**	**2.84**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	230.20	3,700	0.23	1.85	0.93	-NA-	-NA-	-NA-	-NA-	-28.46	21.99	-11.67	0.00	-11.67	-24.52	53.79	53.79
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	150.15	3,606	0.22	1.81	4.83	11.71	10.12	7.82	-6.65	-37.37	14.23	-7.49	0.00	-7.49	-36.85	24.08	35.64
Fastighets AB Balder	Rental	Diversified	Non REIT	59.14	3,337	0.20	1.67	0.00	10.35	26.69	11.14	-1.37	-42.47	20.67	-8.44	0.00	-8.44	-45.56	29.41	39.89
Fabege AB	Rental	Office	Non REIT	94.54	2,247	0.14	1.13	4.02	11.94	14.61	6.00	-14.74	-37.14	-1.08	-8.96	0.00	-8.96	-36.30	24.27	31.23
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	76.75	1,902	0.12	0.95	3.91	-NA-	20.32	19.22	8.85	-18.24	7.27	-10.86	0.00	-10.86	-16.49	27.12	35.23
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	17.20	1,776	0.11	0.89	7.56	-NA-	-NA-	-NA-	-NA-	-62.46	2.29	-8.31	0.59	-7.72	-72.89	49.66	49.66
Nyfosa AB	Rental	Industrial/Office	Non REIT	89.70	1,523	0.09	0.76	3.79	-NA-	-NA-	-NA-	13.17	-30.16	17.25	-4.98	0.00	-4.98	-41.28	42.06	46.10
Wallenstam AB	Rental	Diversified	Non REIT	48.00	1,496	0.09	0.75	1.25	16.50	14.99	7.78	-1.55	-32.75	7.26	-7.34	0.00	-7.34	-41.82	21.63	28.98
Hufvudstaden AB	Rental	Diversified	Non REIT	127.10	1,274	0.08	0.64	2.05	11.02	6.86	0.30	-9.18	-17.23	12.48	-9.15	0.00	-9.15	-4.07	21.99	31.23
Catena AB	Rental	Industrial	Non REIT	438.80	1,243	0.08	0.62	1.77	-NA-	-NA-	-NA-	7.72	-19.90	18.21	-5.59	0.00	-5.59	-21.49	28.10	32.25
Pandox AB	Rental	Lodging/Resorts	Non REIT	132.10	1,089	0.07	0.55	0.00	-NA-	-NA-	-0.24	-11.78	-7.56	15.17	-10.98	0.00	-10.98	-9.52	42.65	64.03
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	12.45	781	0.05	0.39	0.80	-NA-	-NA-	-NA-	-NA-	-51.17	8.45	-8.72	0.00	-8.72	-61.56	52.90	52.90
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	170.10	758	0.05	0.38	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	7.83	-6.46	0.04	-6.42	-41.29	41.10	41.10
Dios Fastigheter AB	Rental	Diversified	Non REIT	79.20	655	0.04	0.33	4.31	-NA-	-NA-	13.57	-0.22	-18.77	12.71	-1.00	0.00	-1.00	-31.85	26.98	34.81
Atrium Ljungberg AB	Rental	Diversified	Non REIT	154.60	645	0.04	0.32	3.36	-NA-	-NA-	-NA-	-NA-	-24.84	15.37	2.52	0.00	2.52	-19.98	34.24	34.24
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	234.00	606	0.04	0.30	1.69	-NA-	-NA-	-NA-	-NA-	-NA-	15.84	-7.51	0.00	-7.51	-NA-	51.96	51.96
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	82.90	418	0.03	0.21	2.59	-NA-	-NA-	-NA-	-NA-	-49.97	25.23	-4.49	0.00	-4.49	-38.05	53.36	53.36
FTSE EPRA Nareit Sweden Total					**27,056**	**1.68**	**13.55**	**2.79**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	84.30	6,508	0.40	3.26	3.97	10.45	8.23	5.73	-0.61	-10.52	0.66	-2.60	0.00	-2.60	-2.23	14.92	20.21
PSP Swiss Property AG	Rental	Diversified	Non REIT	110.80	4,852	0.30	2.43	3.38	10.01	6.43	7.90	-2.52	-6.72	4.33	-2.46	0.00	-2.46	0.75	15.21	20.62
Allreal Holding AG	Rental	Diversified	Non REIT	153.40	2,277	0.14	1.14	4.56	-NA-	7.63	3.61	-2.21	-16.80	-2.79	-2.29	0.00	-2.29	-20.59	13.56	15.81
Mobimo Holding AG	Rental	Diversified	Non REIT	240.00	1,738	0.11	0.87	3.79	-NA-	3.39	-0.40	-4.95	-25.70	3.45	-1.84	0.00	-1.84	-21.44	12.15	14.62
Intershop Holding	Rental	Diversified	Non REIT	638.00	728	0.04	0.37	3.92	-NA-	-NA-	-NA-	-NA-	6.94	3.40	-0.31	0.00	-0.31	8.33	13.34	13.34
Peach Property Group AG	Rental	Residential	Non REIT	30.40	369	0.02	0.19	1.09	-NA-	-NA-	-NA-	-NA-	-52.72	-14.00	-12.01	0.00	-12.01	-51.53	31.13	31.13
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	85.40	304	0.02	0.15	3.16	-NA-	-NA-	-NA-	-8.63	-13.20	1.67	-0.23	0.00	-0.23	-7.26	18.78	18.42
FTSE EPRA Nareit Switzerland Total					**16,778**	**1.03**	**8.41**	**3.78**												

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SEGRO	Rental	Industrial	REIT	9.43	13,093	0.80	6.56	2.65	5.04	17.68	14.27	8.83	-24.61	-2.63	-13.88	0.74	-13.14	-32.61	34.35	19.93
Landsec	Rental	Diversified	REIT	6.51	5,360	0.33	2.69	5.93	4.13	3.10	-2.12	-0.75	-2.79	-0.72	-11.02	1.18	-9.84	-12.33	26.05	38.11
British Land	Rental	Diversified	REIT	4.31	4,606	0.28	2.31	5.09	4.17	2.51	-2.00	-1.20	-14.61	-3.65	-12.44	0.00	-12.44	-16.69	27.61	40.54
Unite Group plc	Rental	Residential	REIT	10.51	3,877	0.24	1.94	2.10	10.40	17.40	10.76	1.77	-13.50	-1.22	-9.79	0.00	-9.79	-5.36	23.31	32.93
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.67	3,596	0.22	1.80	4.11	-NA-	-NA-	6.92	9.98	-26.86	-7.34	-15.57	0.85	-14.72	-31.02	15.85	22.12
Derwent London Plc	Rental	Office	REIT	24.36	2,840	0.17	1.42	3.14	8.26	5.43	1.03	-5.82	-33.76	-6.74	-15.06	0.00	-15.06	-27.10	21.25	24.09
Safestore Ltd.	Rental	Self Storage	REIT	11.04	2,616	0.16	1.31	2.45	-NA-	28.41	23.76	20.33	-2.08	4.94	-3.16	0.00	-3.16	-19.73	21.68	26.60
Big Yellow Group Plc	Rental	Self Storage	REIT	13.30	2,599	0.16	1.30	3.16	16.25	18.05	12.96	10.40	-10.03	3.00	-6.67	0.00	-6.67	-20.83	17.75	21.98
LXI REIT PLC	Rental	Diversified	REIT	1.47	2,570	0.16	1.29	3.86	-NA-	-NA-	-NA-	7.68	2.68	3.37	-0.81	0.00	-0.81	3.59	16.36	19.12
LondonMetric Property Plc	Rental	Diversified	REIT	2.17	2,382	0.15	1.19	4.26	-NA-	9.53	9.14	5.26	-13.50	-4.90	-13.26	0.00	-13.26	-21.65	17.06	23.12
Grainger Plc	Non-Rental	Residential	Non REIT	2.68	2,258	0.14	1.13	2.01	6.11	13.24	4.92	5.21	-14.34	-4.62	-9.45	0.00	-9.45	-14.20	18.23	20.14
Assura plc	Rental	Healthcare	REIT	0.65	2,188	0.13	1.10	4.60	-NA-	-NA-	3.64	1.78	-14.56	-0.38	-5.17	0.00	-5.17	-4.48	15.32	16.93
Primary Health Properties	Rental	Healthcare	REIT	1.37	2,081	0.13	1.04	4.70	-NA-	8.65	6.77	4.32	-15.06	1.49	-7.38	0.00	-7.38	-6.49	12.18	16.46
Supermarket Income REIT plc	Rental	Retail	REIT	1.21	1,733	0.11	0.87	4.91	-NA-	-NA-	-NA-	-NA-	-NA-	2.50	-6.20	0.00	-6.20	-NA-	19.65	19.65
Great Portland Estates Plc	Rental	Office	REIT	4.98	1,459	0.09	0.73	2.53	8.76	5.61	2.06	-8.36	-34.58	-13.09	-19.61	0.00	-19.61	-30.51	19.88	24.43
Shaftesbury Plc	Rental	Diversified	REIT	4.12	1,326	0.08	0.66	2.13	7.77	1.82	-12.95	-19.83	-34.60	-21.00	-17.85	0.00	-17.85	-31.51	45.50	73.09
Hammerson Plc	Rental	Retail	REIT	0.22	1,113	0.07	0.56	1.83	2.17	-4.37	-36.32	-35.41	-38.83	15.08	-12.65	0.00	-12.65	-32.84	44.82	69.00
HOME REIT	Rental	Residential	REIT	1.18	1,077	0.07	0.54	4.21	-NA-	-NA-	-NA-	-NA-	-NA-	4.91	-1.01	1.16	0.15	-6.22	17.92	17.92
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.20	1,020	0.06	0.51	1.50	-NA-	-4.63	-14.11	-15.56	-29.92	-13.90	-19.30	0.54	-18.76	-27.67	25.91	33.45
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	Non REIT	0.81	1,013	0.06	0.51	4.64	-NA-	-NA-	-NA-	9.51	-31.83	-6.57	-14.87	0.00	-14.87	-41.06	25.98	29.86
Urban Logistics REIT	Rental	Industrial	REIT	1.70	906	0.06	0.45	4.47	-NA-	-NA-	-NA-	-NA-	-NA-	7.96	-4.23	0.00	-4.23	-NA-	18.53	18.63
Workspace Group Plc	Rental	Office	REIT	5.21	862	0.05	0.43	4.12	0.63	10.89	-5.82	-11.11	-41.64	-3.60	-11.23	0.00	-11.23	-32.84	27.20	35.76
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.11	793	0.05	0.40	6.11	-NA-	-NA-	3.91	3.67	-1.05	3.59	-3.83	1.47	-2.36	-1.97	9.88	12.85
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.83	770	0.05	0.39	5.13	-NA-	-NA-	-NA-	-NA-	-28.09	-2.62	-12.70	1.12	-11.58	-26.78	23.59	23.59
ESP Empiric Student Property	Rental	Residential	REIT	0.96	654	0.04	0.33	4.54	-NA-	-NA-	0.15	3.64	4.21	12.82	7.11	0.69	7.80	14.27	25.31	36.50
The PRS REIT plc	Rental	Residential	REIT	1.03	612	0.04	0.31	3.90	-NA-	-NA-	-NA-	-NA-	1.04	-1.89	-6.73	0.91	-5.82	-4.00	12.66	12.66
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.71	602	0.04	0.30	4.30	-NA-	9.73	3.31	3.53	-1.01	-0.90	-4.32	1.15	-3.17	3.54	16.15	23.31
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	1.06	594	0.04	0.30	4.28	-NA-	4.41	-2.88	3.16	10.64	-3.77	-11.19	0.33	-10.86	3.93	23.84	36.31
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.91	573	0.04	0.29	3.84	-NA-	12.02	4.66	4.92	-5.08	3.13	-2.06	0.95	-1.11	-8.70	19.63	29.34
Civitas Social Housing plc	Rental	Residential	REIT	0.71	502	0.03	0.25	7.86	-NA-	-NA-	-NA-	1.76	-27.38	-7.73	-14.13	1.72	-12.41	-22.29	15.91	17.01
Custodian REIT plc	Rental	Diversified	REIT	1.02	482	0.03	0.24	5.25	-NA-	-NA-	2.81	0.97	10.09	4.09	-5.88	0.00	-5.88	0.50	12.03	15.50
Helical plc.	Non-Rental	Office	REIT	3.90	459	0.03	0.23	2.86	4.65	10.06	5.77	6.06	-15.19	4.14	0.00	0.00	0.00	-12.28	24.27	29.60
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.96	437	0.03	0.22	4.74	-NA-	-NA-	-NA-	-NA-	-16.77	-2.11	-8.44	0.95	-7.49	-14.62	43.77	43.77
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.15	377	0.02	0.19	5.49	-NA-	-NA-	-NA-	6.08	3.13	-0.48	-2.55	1.39	-1.16	-0.11	21.26	22.13
Regional REIT Limited	Rental	Office	REIT	0.69	352	0.02	0.18	9.47	-NA-	-NA-	0.35	-4.65	-15.08	-4.29	-6.23	0.00	-6.23	-22.74	23.91	35.24
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.83	352	0.02	0.18	6.31	-NA-	-NA-	-NA-	5.73	-17.14	-7.02	-10.52	0.00	-10.52	-11.09	61.65	64.10
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.77	351	0.02	0.18	5.09	-NA-	6.87	1.21	-0.39	10.56	0.39	-3.04	0.00	-3.04	-3.68	16.25	23.80
CLS Holdings Plc	Rental	Office	REIT	1.87	338	0.02	0.17	4.11	-NA-	-NA-	-NA-	-NA-	-19.35	-7.46	-7.46	0.00	-7.46	-11.78	20.17	20.17
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.53	303	0.02	0.15	5.81	-NA-	7.04	0.87	4.91	8.87	4.04	-1.48	1.48	0.00	4.06	20.51	30.26
NewRiver REIT plc	Rental	Retail	REIT	0.83	292	0.02	0.15	3.98	-NA-	-NA-	-16.35	-15.06	10.51	-2.38	-5.47	0.00	-5.47	-2.16	40.72	55.60
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.99	272	0.02	0.14	2.11	-NA-	-NA-	1.55	3.66	-25.17	-5.38	-11.54	0.00	-11.54	-23.80	17.96	17.15
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.89	247	0.02	0.12	4.49	-NA-	7.24	0.48	6.01	24.32	5.95	9.34	0.00	9.34	6.56	23.73	36.11
FTSE EPRA Nareit UK Total					**69,939**	**4.32**	**35.06**	**3.76**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,172.85	199,526.19	100.00	4.17	6.33	5.93	-0.12	-4.07	-28.21	0.33	-10.81	-27.26	16.85	23.83
Eurozone	EUR	4,657.27	85,043.74	42.62	5.03	6.93	5.03	-3.69	-8.72	-33.02	-1.22	-10.42	-27.36	17.21	23.41
Europe Ex UK	EUR	5,959.89	129,587.87	64.95	4.40	8.04	6.10	-1.13	-6.67	-32.00	2.05	-9.62	-29.05	17.39	24.48
Europe Ex UK Dividend +	EUR	4,654.43	104,734.66	52.49	5.15	-NA-	5.18	-2.31	-8.24	-32.73	0.28	-9.72	-29.44	16.97	23.54
Europe (UK Restricted)	EUR	4,149.18	174,063.20	87.24	4.23	7.00	6.04	-0.34	-4.65	-29.06	0.79	-10.49	-27.62	16.90	23.94
Eurozone Capped	EUR	4,575.08	67,632.16	33.90	4.74	-NA-	6.23	-1.68	-6.98	-28.69	0.27	-9.08	-23.07	17.52	24.76
Europe Capped	EUR	4,140.85	196,638.26	98.55	4.14	-NA-	6.15	0.20	-3.61	-27.61	0.46	-10.71	-26.80	16.88	23.96
Europe Ex UK Capped	EUR	5,898.70	119,628.79	59.96	4.25	-NA-	6.71	-0.21	-5.85	-30.30	3.00	-8.96	-27.61	17.59	25.15
Europe Liquid 40 Capped	EUR	3,555.35	139,490.48	69.91	4.13	-NA-	-NA-	-1.39	-5.36	-30.04	0.59	-11.28	-28.54	17.82	24.69
Europe Liquid 40 Ex UK Capped	EUR	5,851.23	89,670.71	44.94	4.26	-NA-	5.70	-1.40	-7.64	-33.30	2.79	-9.57	-29.80	17.85	25.47
UK	EUR	2,373.81	69,938.32	35.05	3.76	3.50	5.18	2.10	2.51	-18.86	-2.68	-12.93	-23.25	18.59	24.10
Netherlands	EUR	1,439.16	7,801.15	3.91	2.42	0.60	-5.58	-18.12	-17.48	-23.08	3.39	-6.58	-9.93	36.30	57.36
France	EUR	7,118.86	14,051.12	7.04	7.12	9.22	3.34	-3.46	-8.29	-18.89	6.10	-8.24	-13.33	24.35	36.31
Austria	EUR	2,355.94	1,317.57	0.66	0.00	3.82	17.81	11.84	7.30	1.18	4.96	-0.31	5.34	20.79	27.93
Sweden	EUR	19,103.06	27,055.83	13.56	2.79	14.38	11.98	6.62	-3.50	-40.10	12.96	-10.72	-42.93	25.37	37.93
Germany	EUR	1,660.16	34,453.13	17.27	6.06	3.66	7.30	-3.14	-11.54	-47.17	-6.96	-14.79	-40.67	17.50	21.17
Switzerland	EUR	7,449.74	16,777.80	8.41	3.78	9.94	7.27	7.16	1.07	-4.28	3.25	-3.55	-2.99	14.21	17.69
Belgium	EUR	6,279.64	17,562.18	8.80	4.15	8.96	11.51	8.98	2.85	-17.32	0.66	-7.94	-19.23	14.40	20.42
Italy	EUR	1,670.09	220.66	0.11	10.34	-0.08	5.75	-6.03	-9.62	-6.79	-4.65	-6.75	-4.37	28.69	40.00
Spain	EUR	34.13	5,308.43	2.66	2.84	-NA-	-NA-	-1.68	-8.45	-14.53	3.82	-7.12	-9.19	27.91	39.19
Norway	EUR	272.27	710.51	0.36	3.94	-5.77	6.20	5.03	1.40	-30.36	8.45	-5.18	-33.42	25.72	38.40
Finland	EUR	9,174.92	3,765.69	1.89	1.97	8.99	10.16	7.93	3.01	-15.39	2.47	-3.44	-17.27	16.93	18.66
Europe Liquid 40	EUR	3,582.03	147,734.92	74.04	4.25	5.58	4.47	-2.05	-6.04	-31.39	0.06	-11.61	-29.58	17.36	24.18
Developed Europe Liquid 40 ex UK	EUR	5,920.06	102,494.26	51.37	4.50	7.88	4.82	-3.03	-8.61	-35.34	1.28	-10.55	-31.64	17.59	24.22
Ireland	EUR	145.53	563.81	0.28	4.24	-NA-	-NA-	7.14	3.16	13.97	2.05	-4.58	8.05	17.04	22.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,622.04	203,723.08	100.00	4.14	-NA-	6.08	0.06	-3.86	-27.69	0.73	-10.49	-26.83	27.44	23.80
Israel Index	EUR	4,755.23	4,196.89	2.06	2.60	-NA-	21.22	13.53	8.84	11.10	24.76	7.99	1.80	31.20	29.93

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Gross Total Return

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Europe Developed	USD	4,165.89	200,633.56	100.00	4.17	6.46	3.57	-3.41	-6.93	-38.85	-3.50	-12.04	-35.68	18.29	25.77
Eurozone	USD	4,614.75	85,515.73	42.62	5.03	7.06	2.68	-6.86	-11.44	-42.94	-4.99	-11.66	-35.77	19.01	25.60
Europe Ex UK	USD	5,946.78	130,307.08	64.95	4.40	8.17	3.73	-4.38	-9.46	-42.07	-1.84	-10.87	-37.26	19.03	26.40
Europe Ex UK Dividend +	USD	3,863.08	105,315.94	52.49	5.15	-NA-	2.83	-5.53	-10.98	-42.70	-3.55	-10.97	-37.60	18.63	25.52
Europe (UK Restricted)	USD	1,614.95	175,029.25	87.24	4.23	7.14	3.67	-3.62	-7.50	-39.57	-3.06	-11.73	-36.00	18.41	25.88
Eurozone Capped	USD	4,534.91	68,007.52	33.90	4.74	-NA-	3.85	-4.92	-9.75	-39.26	-3.56	-10.34	-31.97	19.35	26.89
Europe Capped	USD	4,134.70	197,729.61	98.55	4.14	-NA-	3.78	-3.10	-6.48	-38.34	-3.37	-11.95	-35.27	18.32	25.91
Europe Ex UK Capped	USD	5,887.89	120,292.72	59.96	4.25	-NA-	4.33	-3.49	-8.66	-40.63	-0.93	-10.22	-35.99	19.23	27.06
Europe Liquid 40 Capped	USD	2,840.18	140,264.65	69.91	4.13	-NA-	-NA-	-4.64	-8.18	-40.41	-3.25	-12.50	-36.82	19.09	26.58
Europe Liquid 40 Ex UK Capped	USD	4,674.10	90,168.38	44.94	4.26	-NA-	3.34	-4.65	-10.40	-43.19	-1.14	-10.82	-37.93	19.45	27.33
UK	USD	2,381.49	70,326.48	35.05	3.76	3.63	2.83	-1.27	-0.55	-30.88	-6.39	-14.13	-32.14	19.43	26.00
Netherlands	USD	1,403.26	7,844.44	3.91	2.42	0.72	-7.69	-20.81	-19.94	-34.48	-0.55	-7.87	-20.36	37.75	59.32
France	USD	7,104.31	14,129.10	7.04	7.12	9.35	1.03	-6.64	-11.03	-30.90	2.05	-9.51	-23.36	26.01	38.30
Austria	USD	2,701.82	1,324.88	0.66	0.00	3.95	15.18	8.15	4.10	-13.81	0.95	-1.69	-6.85	22.14	29.09
Sweden	USD	19,164.90	27,205.99	13.56	2.79	14.53	9.48	3.11	-6.38	-48.98	8.65	-11.95	-49.54	26.48	39.06
Germany	USD	1,659.44	34,644.34	17.27	6.06	3.79	4.91	-6.34	-14.18	-54.99	-10.51	-15.97	-47.54	19.13	23.61
Switzerland	USD	7,473.86	16,870.91	8.41	3.78	10.08	4.87	3.63	-1.95	-18.46	-0.69	-4.88	-14.22	14.57	18.14
Belgium	USD	6,258.96	17,659.65	8.80	4.15	9.08	9.01	5.39	-0.22	-29.57	-3.18	-9.21	-28.58	15.93	22.07
Italy	USD	1,667.64	221.89	0.11	10.34	0.04	3.39	-9.13	-12.32	-20.60	-8.29	-8.04	-15.44	30.37	41.72
Spain	USD	31.27	5,337.89	2.66	2.84	-NA-	-NA-	-4.92	-11.18	-27.19	-0.14	-8.41	-19.70	29.51	40.61
Norway	USD	273.16	714.45	0.36	3.94	-5.14	3.83	1.57	-1.63	-40.68	4.31	-6.49	-41.13	27.14	40.53
Finland	USD	9,168.47	3,786.59	1.89	1.97	9.13	7.70	4.37	-0.07	-27.92	-1.44	-4.78	-26.85	19.31	21.88
Europe Liquid 40	USD	2,860.50	148,554.85	74.04	4.25	5.71	2.14	-5.28	-8.85	-41.56	-3.76	-12.83	-37.73	18.74	26.08
Developed Europe Liquid 40 ex UK	USD	4,726.03	103,063.10	51.37	4.50	8.01	2.48	-6.23	-11.34	-44.92	-2.59	-11.79	-39.55	19.19	26.15
Ireland	USD	135.57	566.94	0.28	4.24	-NA-	-NA-	3.61	0.08	-2.92	-1.85	-5.90	-4.46	18.44	23.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,078.35	204,853.74	100.00	4.14	-NA-	3.71	-3.23	-6.73	-38.40	-3.11	-11.73	-35.30	28.32	25.71
Israel Index	USD	4,770.62	4,220.18	2.06	2.60	-NA-	18.51	9.79	5.60	-5.36	20.00	6.49	-9.98	31.02	30.28

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Europe Developed	GBP	5,769.82	172,424.85	100.00	4.17	7.98	6.84	-1.42	-5.51	-27.67	0.71	-8.01	-25.13	15.49	21.10
Eurozone	GBP	6,391.49	73,492.38	42.62	5.03	8.59	5.92	-4.94	-10.09	-32.51	-0.83	-7.61	-25.24	16.74	20.87
Europe Ex UK	GBP	8,236.38	111,986.15	64.95	4.40	9.72	7.01	-2.41	-8.07	-31.49	2.45	-6.79	-26.97	16.92	22.06
Europe Ex UK Dividend +	GBP	5,950.77	90,508.71	52.49	5.15	-NA-	6.08	-3.59	-9.62	-32.23	0.67	-6.89	-27.37	16.51	21.08
Europe (UK Restricted)	GBP	2,236.73	150,420.46	87.24	4.23	8.67	6.95	-1.64	-6.08	-28.53	1.18	-7.69	-25.51	15.79	21.28
Eurozone Capped	GBP	6,280.91	58,445.79	33.90	4.74	-NA-	7.14	-2.96	-8.37	-28.16	0.66	-6.23	-20.82	17.00	22.21
Europe Capped	GBP	5,726.63	169,929.19	98.55	4.14	-NA-	7.06	-1.11	-5.05	-27.07	0.85	-7.92	-24.65	15.52	21.23
Europe Ex UK Capped	GBP	8,154.82	103,379.79	59.96	4.25	-NA-	7.62	-1.51	-7.26	-29.78	3.40	-6.11	-25.50	17.11	22.73
Europe Liquid 40 Capped	GBP	3,933.70	120,543.70	69.91	4.13	-NA-	-NA-	-2.68	-6.78	-29.52	0.98	-8.50	-26.45	16.30	21.93
Europe Liquid 40 Ex UK Capped	GBP	6,473.70	77,490.87	44.94	4.26	-NA-	6.61	-2.68	-9.03	-32.80	3.19	-6.74	-27.75	17.34	23.01
UK	GBP	3,315.12	60,438.71	35.05	3.76	5.12	6.08	0.77	0.97	-18.25	-2.30	-10.20	-21.01	15.52	20.76
Netherlands	GBP	1,943.54	6,741.53	3.91	2.42	2.17	-4.77	-19.18	-18.72	-22.50	3.79	-3.65	-7.29	35.13	55.20
France	GBP	9,839.58	12,142.58	7.04	7.12	10.92	4.23	-4.72	-9.67	-18.28	6.51	-5.36	-10.79	23.40	33.77
Austria	GBP	3,742.06	1,138.61	0.66	0.00	5.44	18.82	10.38	5.70	1.94	5.36	2.81	8.42	20.65	26.00
Sweden	GBP	26,543.68	23,380.87	13.56	2.79	16.17	12.94	5.23	-4.95	-39.65	13.39	-7.92	-41.26	25.00	36.03
Germany	GBP	2,298.35	29,773.41	17.27	6.06	5.28	8.22	-4.40	-12.87	-46.77	-6.60	-12.12	-38.93	17.78	19.26
Switzerland	GBP	10,351.40	14,498.89	8.41	3.78	11.66	8.18	5.76	-0.45	-3.56	3.65	-0.53	-0.15	13.82	15.53
Belgium	GBP	8,668.75	15,176.74	8.80	4.15	10.64	12.46	7.56	1.31	-16.70	1.05	-5.05	-16.86	14.44	18.59
Italy	GBP	2,309.71	190.69	0.11	10.34	1.47	6.65	-7.26	-10.98	-6.09	-4.28	-3.83	-1.58	28.12	37.90
Spain	GBP	43.30	4,587.39	2.66	2.84	-NA-	-NA-	-2.96	-9.82	-13.89	4.22	-4.21	-6.53	26.84	36.77
Norway	GBP	378.32	614.00	0.36	3.94	-4.07	7.11	3.66	-0.12	-29.84	8.87	-2.21	-31.47	25.20	36.26
Finland	GBP	12,698.47	3,254.20	1.89	1.97	10.69	11.10	6.52	1.46	-14.75	2.86	-0.42	-14.85	17.40	18.02
Europe Liquid 40	GBP	3,961.84	127,668.31	74.04	4.25	7.23	5.37	-3.33	-7.45	-30.88	0.45	-8.84	-27.52	16.05	21.44
Developed Europe Liquid 40 ex UK	GBP	6,545.62	88,572.62	51.37	4.50	9.56	5.72	-4.30	-9.98	-34.85	1.67	-7.75	-29.64	17.10	21.77
Ireland	GBP	187.77	487.23	0.28	4.24	-NA-	-NA-	5.74	1.61	14.82	2.44	-1.59	11.21	16.86	21.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	GBP	2,878.55	176,051.68	100.00	4.14	-NA-	6.99	-1.24	-5.31	-27.14	1.12	-7.68	-24.69	26.60	21.06
Israel Index	GBP	6,607.39	3,626.83	2.06	2.60	-NA-	22.26	12.05	7.21	11.94	25.24	11.37	4.78	30.61	27.98

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Europe Developed	JPY	5,642.09	27,812,827.25	100.00	4.17	7.29	9.66	1.16	1.73	-22.83	-1.54	-8.77	-22.57	18.45	24.36
Eurozone	JPY	6,250.01	11,854,617.99	42.62	5.03	7.90	8.72	-2.46	-3.20	-28.00	-3.05	-8.37	-22.68	18.66	23.88
Europe Ex UK	JPY	8,054.05	18,063,818.99	64.95	4.40	9.02	9.83	0.13	-1.03	-26.91	0.16	-7.55	-24.47	18.64	24.80
Europe Ex UK Dividend +	JPY	4,832.77	14,599,421.69	52.49	5.15	-NA-	8.87	-1.07	-2.70	-27.70	-1.58	-7.65	-24.89	18.25	23.91
Europe (UK Restricted)	JPY	2,187.21	24,263,430.18	87.24	4.23	7.98	9.76	0.93	1.11	-23.75	-1.08	-8.44	-22.96	18.41	24.42
Eurozone Capped	JPY	6,141.87	9,427,542.22	33.90	4.74	-NA-	9.96	-0.42	-1.35	-23.35	-1.59	-7.00	-18.11	19.07	25.43
Europe Capped	JPY	5,599.86	27,410,266.79	98.55	4.14	-NA-	9.88	1.47	2.22	-22.19	-1.40	-8.67	-22.08	18.51	24.54
Europe Ex UK Capped	JPY	7,974.30	16,675,578.98	59.96	4.25	-NA-	10.46	1.06	-0.16	-25.08	1.09	-6.88	-22.95	18.85	25.58
Europe Liquid 40 Capped	JPY	3,846.62	19,444,187.21	69.91	4.13	-NA-	-NA-	-0.14	0.37	-24.81	-1.27	-9.25	-23.94	18.94	25.15
Europe Liquid 40 Ex UK Capped	JPY	6,330.40	12,499,591.89	44.94	4.26	-NA-	9.42	-0.14	-2.06	-28.31	0.88	-7.50	-25.28	19.04	25.76
UK	JPY	3,225.39	9,749,008.26	35.05	3.76	4.44	8.87	3.40	8.70	-12.78	-4.48	-10.93	-18.31	20.70	25.08
Netherlands	JPY	1,900.51	1,087,436.14	3.91	2.42	1.51	-2.26	-17.07	-12.49	-17.32	1.47	-4.44	-4.12	37.89	58.67
France	JPY	9,621.76	1,958,646.67	7.04	7.12	10.21	6.97	-2.23	-2.75	-12.81	4.13	-6.14	-7.74	25.93	37.27
Austria	JPY	3,659.22	183,662.17	0.66	0.00	4.76	21.95	13.26	13.79	8.76	3.01	1.97	12.13	22.44	28.99
Sweden	JPY	25,956.08	3,771,429.79	13.56	2.79	15.43	15.92	7.98	2.33	-35.62	10.86	-8.67	-39.25	26.08	37.74
Germany	JPY	2,247.47	4,802,571.73	17.27	6.06	4.61	11.07	-1.91	-6.19	-43.21	-8.68	-12.84	-36.84	18.05	20.82
Switzerland	JPY	10,122.25	2,338,730.16	8.41	3.78	10.94	11.03	8.52	7.18	2.88	1.33	-1.34	3.27	14.40	17.93
Belgium	JPY	8,476.85	2,448,069.57	8.80	4.15	9.93	15.42	10.36	9.07	-11.13	-1.20	-5.83	-14.02	16.18	21.72
Italy	JPY	2,258.58	30,759.38	0.11	10.34	0.82	9.46	-4.84	-4.16	0.19	-6.42	-4.62	1.79	30.84	41.41
Spain	JPY	42.34	739,964.60	2.66	2.84	-NA-	-NA-	-0.43	-2.92	-8.13	1.89	-5.00	-3.33	29.36	40.24
Norway	JPY	369.95	99,041.04	0.36	3.94	-4.87	9.93	6.36	7.53	-25.15	6.44	-3.01	-29.13	26.29	39.27
Finland	JPY	12,417.36	524,915.59	1.89	1.97	9.98	14.03	9.30	9.23	-9.05	0.56	-1.23	-11.94	19.11	20.39
Europe Liquid 40	JPY	3,874.13	20,593,415.50	74.04	4.25	6.54	8.14	-0.80	-0.36	-26.26	-1.80	-9.58	-25.04	18.83	24.56
Developed Europe Liquid 40 ex UK	JPY	6,400.72	14,287,122.47	51.37	4.50	8.86	8.50	-1.80	-3.08	-30.50	-0.60	-8.50	-27.23	18.74	24.39
Ireland	JPY	183.61	78,592.14	0.28	4.24	-NA-	-NA-	8.50	9.40	22.50	0.16	-2.40	15.02	19.40	25.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,814.82	28,397,849.66	100.00	4.14	-NA-	9.81	1.34	1.95	-22.27	-1.14	-8.44	-22.12	28.43	24.32
Israel Index	JPY	6,461.12	585,022.41	2.06	2.60	-NA-	25.48	14.97	15.42	19.42	22.45	10.46	8.36	31.79	30.32

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	3,976.38	292,660.72	100.00	4.17	-NA-	7.91	-0.55	-7.47	-34.81	-3.21	-10.47	-31.79	16.05	20.34
Eurozone	AUD	4,404.82	124,740.32	42.62	5.03	-NA-	6.98	-4.10	-11.96	-39.17	-4.70	-10.08	-31.88	16.75	20.27
Europe Ex UK	AUD	5,676.27	190,076.70	64.95	4.40	-NA-	8.07	-1.55	-9.98	-38.25	-1.54	-9.28	-33.46	16.75	21.26
Europe Ex UK Dividend +	AUD	4,295.30	153,622.55	52.49	5.15	-NA-	7.14	-2.74	-11.49	-38.92	-3.25	-9.38	-33.83	16.41	20.39
Europe (UK Restricted)	AUD	1,541.49	255,312.16	87.24	4.23	-NA-	8.01	-0.77	-8.03	-35.58	-2.76	-10.15	-32.13	16.13	20.51
Eurozone Capped	AUD	4,328.62	99,201.40	33.90	4.74	-NA-	8.20	-2.10	-10.27	-35.24	-3.26	-8.74	-27.86	16.87	21.48
Europe Capped	AUD	3,946.62	288,424.78	98.55	4.14	-NA-	8.13	-0.24	-7.02	-34.26	-3.08	-10.38	-31.35	16.07	20.44
Europe Ex UK Capped	AUD	5,620.06	175,468.93	59.96	4.25	-NA-	8.70	-0.64	-9.19	-36.70	-0.63	-8.62	-32.12	16.86	21.83
Europe Liquid 40 Capped	AUD	2,710.99	204,601.63	69.91	4.13	-NA-	-NA-	-1.82	-8.71	-36.47	-2.95	-10.94	-32.99	16.69	21.10
Europe Liquid 40 Ex UK Capped	AUD	4,461.48	131,527.07	44.94	4.26	-NA-	7.67	-1.83	-10.92	-39.43	-0.83	-9.23	-34.17	17.14	22.24
UK	AUD	2,273.16	102,584.03	35.05	3.76	-NA-	7.14	1.65	-1.13	-26.31	-6.10	-12.59	-28.03	17.54	20.24
Netherlands	AUD	1,339.43	11,442.56	3.91	2.42	-NA-	-3.82	-18.47	-20.40	-30.15	-0.25	-6.22	-15.54	34.86	54.05
France	AUD	6,781.14	20,609.88	7.04	7.12	-NA-	5.27	-3.88	-11.54	-26.34	2.36	-7.89	-18.72	23.30	32.90
Austria	AUD	2,578.91	1,932.59	0.66	0.00	-NA-	20.00	11.35	3.50	-8.12	1.26	0.06	-1.22	20.46	26.06
Sweden	AUD	18,293.10	39,684.90	13.56	2.79	-NA-	14.07	6.16	-6.92	-45.60	8.98	-10.38	-46.48	24.46	34.84
Germany	AUD	1,583.95	50,535.10	17.27	6.06	-NA-	9.30	-3.56	-14.67	-52.02	-10.23	-14.47	-44.36	17.72	19.39
Switzerland	AUD	7,133.87	24,609.31	8.41	3.78	-NA-	9.26	6.69	-2.51	-13.08	-0.39	-3.18	-9.02	13.74	15.75
Belgium	AUD	5,974.24	25,759.83	8.80	4.15	-NA-	13.58	8.50	-0.80	-24.91	-2.88	-7.59	-24.25	14.50	18.53
Italy	AUD	1,591.78	323.67	0.11	10.34	-NA-	7.72	-6.44	-12.82	-15.35	-8.01	-6.40	-10.33	27.86	37.25
Spain	AUD	29.84	7,786.28	2.66	2.84	-NA-	-NA-	-2.11	-11.70	-22.38	0.16	-6.77	-14.84	26.66	35.55
Norway	AUD	260.73	1,042.16	0.36	3.94	-NA-	8.18	4.57	-2.19	-36.76	4.63	-4.82	-37.57	23.53	34.62
Finland	AUD	8,751.40	5,523.43	1.89	1.97	-NA-	12.21	7.46	-0.64	-23.16	-1.14	-3.08	-22.42	17.31	18.04
Europe Liquid 40	AUD	2,730.38	216,694.40	74.04	4.25	-NA-	6.42	-2.48	-9.37	-37.70	-3.46	-11.27	-33.96	16.55	20.68
Developed Europe Liquid 40 ex UK	AUD	4,511.04	150,336.37	51.37	4.50	-NA-	6.77	-3.45	-11.85	-41.28	-2.29	-10.21	-35.89	17.01	21.12
Ireland	AUD	129.40	826.99	0.28	4.24	-NA-	-NA-	6.67	-0.50	3.49	-1.54	-4.22	1.33	15.84	18.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,983.81	298,816.63	100.00	4.14	-NA-	8.06	-0.37	-7.27	-34.33	-2.82	-10.15	-31.39	26.92	20.30
Israel Index	AUD	4,553.61	6,155.90	2.06	2.60	-NA-	23.47	13.04	4.99	0.89	20.37	8.40	-4.53	30.34	27.66

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Switzerland	CHF	4,578.63	16,465.17	8.41	3.78	7.74	5.12	3.95	-2.40	-13.13	1.24	-2.53	-8.12	12.70	17.25
Sweden	SEK	23,996.95	289,288.05	13.56	2.79	15.24	14.79	9.26	-3.82	-37.19	12.74	-8.17	-40.73	24.08	35.25
Norway	NOK	436.53	7,090.34	0.36	3.94	-NA-	9.57	6.64	1.23	-32.37	4.78	-4.01	-33.75	21.60	31.49

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Net Total Return

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Europe Developed	EUR	2,322.86	199,526.19	100.00	3.27	-NA-	5.13	-0.91	-4.78	-28.73	0.26	-10.83	-27.73	16.86	23.90
Eurozone	EUR	2,373.81	85,043.74	42.62	3.86	-NA-	3.98	-4.64	-9.56	-33.64	-1.29	-10.43	-28.02	17.20	23.48
Europe Ex UK	EUR	4,960.83	129,587.87	64.95	3.33	6.91	5.08	-2.02	-7.46	-32.58	1.99	-9.63	-29.61	17.39	24.55
Europe Ex UK Dividend +	EUR	3,852.69	104,734.66	52.49	3.91	-NA-	-NA-	-3.26	-9.09	-33.39	0.21	-9.73	-30.09	28.06	23.63
Europe (UK Restricted)	EUR	3,629.75	174,063.20	87.24	3.29	-NA-	5.17	-1.16	-5.38	-29.60	0.72	-10.51	-28.12	16.91	24.01
Eurozone Capped	EUR	3,819.12	67,632.16	33.90	3.66	-NA-	5.18	-2.63	-7.83	-29.30	0.17	-9.09	-23.70	17.54	24.83
Europe Capped	EUR	3,652.87	196,638.26	98.55	3.25	-NA-	5.35	-0.60	-4.31	-28.12	0.39	-10.73	-27.26	16.94	24.04
Europe Ex UK Capped	EUR	4,928.85	119,628.79	59.96	3.23	-NA-	5.69	-1.10	-6.63	-30.86	2.93	-8.97	-28.16	17.65	25.23
Europe Liquid 40 Capped	EUR	3,128.99	139,490.48	69.91	3.23	-NA-	-NA-	-2.19	-6.04	-30.54	0.52	-11.29	-29.00	17.85	24.78
Europe Liquid 40 Ex UK Capped	EUR	4,863.71	89,670.71	44.94	3.25	-NA-	4.66	-2.29	-8.41	-33.83	2.71	-9.58	-30.33	17.85	25.56
UK	EUR	1,511.82	69,938.32	35.05	3.16	-NA-	4.78	1.55	2.01	-19.27	-2.76	-12.97	-23.54	18.62	24.15
Netherlands	EUR	1,173.94	7,801.15	3.91	2.06	-NA-	-6.70	-19.18	-18.24	-23.32	3.34	-6.59	-10.21	42.42	57.85
France	EUR	5,616.95	14,051.12	7.04	5.91	-NA-	1.87	-4.82	-9.49	-19.74	5.75	-8.24	-14.24	32.49	36.41
Austria	EUR	2,164.08	1,317.57	0.66	0.00	-NA-	17.06	11.15	6.66	1.18	4.96	-0.31	5.34	30.05	27.92
Sweden	EUR	15,892.87	27,055.83	13.56	1.95	-NA-	11.16	5.91	-4.09	-40.48	12.91	-10.73	-43.19	33.39	37.99
Germany	EUR	1,439.48	34,453.13	17.27	4.58	-NA-	6.51	-3.91	-12.28	-47.74	-6.96	-14.79	-41.32	27.71	21.11
Switzerland	EUR	6,215.09	16,777.80	8.41	2.85	-NA-	6.15	6.49	0.30	-5.06	3.25	-3.55	-3.77	25.85	17.71
Belgium	EUR	4,827.18	17,562.18	8.80	2.93	-NA-	10.05	7.65	1.68	-18.18	0.66	-7.94	-20.01	25.94	20.40
Italy	EUR	1,383.11	220.66	0.11	7.65	-NA-	4.36	-7.54	-10.84	-8.93	-4.65	-6.75	-6.57	35.96	40.09
Spain	EUR	197.00	5,308.43	2.66	2.30	-NA-	-NA-	-2.17	-8.89	-14.96	3.51	-7.12	-9.51	27.92	39.20
Norway	EUR	242.24	710.51	0.36	2.96	-NA-	5.47	4.13	0.59	-30.86	8.45	-5.18	-33.68	33.69	38.42
Finland	EUR	7,862.87	3,765.69	1.89	1.28	-NA-	9.37	7.33	2.39	-15.86	2.47	-3.44	-17.73	16.92	18.65
Europe Liquid 40	EUR	3,115.86	147,734.92	74.04	3.30	-NA-	3.64	-2.86	-6.75	-31.90	-0.01	-11.62	-30.06	17.38	24.26
Developed Europe Liquid 40 ex UK	EUR	4,847.89	102,494.26	51.37	3.41	-NA-	3.78	-3.93	-9.38	-35.89	1.21	-10.55	-32.19	17.58	24.30
Ireland	EUR	137.80	563.81	0.28	3.18	-NA-	-NA-	6.15	2.04	12.58	1.61	-4.99	6.74	16.98	22.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	EUR	2,350.35	203,723.08	100.00	3.24	-NA-	5.28	-0.73	-4.58	-28.21	0.66	-10.51	-27.31	27.44	23.87
Israel Index	EUR	4,462.57	4,196.89	2.06	1.95	-NA-	20.56	12.86	8.20	10.41	24.67	7.91	1.23	31.16	29.84

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Europe Developed	USD	1,855.24	200,633.56	100.00	3.27	-NA-	2.78	-4.18	-7.62	-39.29	-3.57	-12.06	-36.10	18.29	25.82
Eurozone	USD	1,895.28	85,515.73	42.62	3.86	-NA-	1.66	-7.78	-12.26	-43.47	-5.06	-11.66	-36.36	18.98	25.63
Europe Ex UK	USD	4,953.74	130,307.08	64.95	3.33	7.05	2.73	-5.25	-10.23	-42.56	-1.90	-10.88	-37.76	19.01	26.45
Europe Ex UK Dividend +	USD	3,198.26	105,315.94	52.49	3.91	-NA-	-NA-	-6.45	-11.81	-43.26	-3.62	-10.98	-38.18	29.01	25.58
Europe (UK Restricted)	USD	1,412.82	175,029.25	87.24	3.29	-NA-	2.82	-4.42	-8.21	-40.03	-3.12	-11.74	-36.44	18.41	25.93
Eurozone Capped	USD	3,786.08	68,007.52	33.90	3.66	-NA-	2.83	-5.84	-10.58	-39.78	-3.65	-10.35	-32.54	19.37	26.94
Europe Capped	USD	3,647.57	197,729.61	98.55	3.25	-NA-	3.00	-3.87	-7.17	-38.77	-3.44	-11.97	-35.68	18.37	25.96
Europe Ex UK Capped	USD	4,919.89	120,292.72	59.96	3.23	-NA-	3.33	-4.36	-9.42	-41.11	-1.00	-10.23	-36.47	19.28	27.12
Europe Liquid 40 Capped	USD	2,499.48	140,264.65	69.91	3.23	-NA-	-NA-	-5.41	-8.85	-40.83	-3.32	-12.52	-37.22	19.11	26.65
Europe Liquid 40 Ex UK Capped	USD	3,884.72	90,168.38	44.94	3.25	-NA-	2.32	-5.51	-11.15	-43.64	-1.21	-10.83	-38.39	19.44	27.40
UK	USD	1,208.01	70,326.48	35.05	3.16	-NA-	2.44	-1.79	-1.03	-31.23	-6.47	-14.17	-32.39	19.46	26.05
Netherlands	USD	1,144.65	7,844.44	3.91	2.06	-NA-	-8.78	-21.84	-20.68	-34.68	-0.61	-7.88	-20.61	43.66	59.79
France	USD	5,607.36	14,129.10	7.04	5.91	-NA-	-0.40	-7.96	-12.19	-31.63	1.72	-9.51	-24.17	33.72	38.39
Austria	USD	2,481.87	1,324.88	0.66	0.00	-NA-	14.44	7.49	3.48	-13.81	0.95	-1.69	-6.85	30.97	29.06
Sweden	USD	15,944.32	27,205.99	13.56	1.95	-NA-	8.68	2.42	-6.95	-49.30	8.60	-11.97	-49.76	34.23	39.13
Germany	USD	1,438.73	34,644.34	17.27	4.58	-NA-	4.13	-7.08	-14.89	-55.49	-10.51	-15.97	-48.11	28.73	23.51
Switzerland	USD	6,235.21	16,870.91	8.41	2.85	-NA-	3.78	2.98	-2.69	-19.13	-0.69	-4.88	-14.91	26.02	18.22
Belgium	USD	4,814.22	17,659.65	8.80	2.93	-NA-	7.59	4.11	-1.35	-30.31	-3.18	-9.21	-29.27	26.78	22.01
Italy	USD	1,381.34	221.89	0.11	7.65	-NA-	2.03	-10.59	-13.50	-22.42	-8.29	-8.04	-17.39	37.27	41.72
Spain	USD	159.00	5,337.89	2.66	2.30	-NA-	-NA-	-5.39	-11.61	-27.56	-0.44	-8.41	-19.98	29.52	40.63
Norway	USD	243.02	714.45	0.36	2.96	-NA-	3.11	0.70	-2.41	-41.10	4.31	-6.49	-41.35	34.78	40.53
Finland	USD	7,856.67	3,786.59	1.89	1.28	-NA-	6.93	3.79	-0.67	-28.32	-1.44	-4.78	-27.25	19.32	21.91
Europe Liquid 40	USD	2,484.53	148,554.85	74.04	3.30	-NA-	1.32	-6.06	-9.53	-41.99	-3.82	-12.84	-38.15	18.75	26.14
Developed Europe Liquid 40 ex UK	USD	3,862.40	103,063.10	51.37	3.41	-NA-	1.46	-7.09	-12.08	-45.39	-2.65	-11.79	-40.04	19.17	26.20
Ireland	USD	128.36	566.94	0.28	3.18	-NA-	-NA-	2.66	-1.00	-4.10	-2.27	-6.31	-5.62	18.38	23.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,863.19	204,853.74	100.00	3.24	-NA-	2.92	-4.00	-7.42	-38.85	-3.18	-11.75	-35.72	28.31	25.77
Israel Index	USD	4,477.02	4,220.18	2.06	1.95	-NA-	17.87	9.15	4.97	-5.95	19.91	6.42	-10.49	30.98	30.20

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,569.54	172,424.85	100.00	3.27	-NA-	6.03	-2.20	-6.21	-28.20	0.64	-8.03	-25.62	15.49	21.17
Eurozone	GBP	2,624.99	73,492.38	42.62	3.86	-NA-	4.87	-5.88	-10.92	-33.14	-0.91	-7.62	-25.92	16.70	20.93
Europe Ex UK	GBP	6,861.00	111,986.15	64.95	3.33	8.58	5.98	-3.30	-8.85	-32.07	2.38	-6.80	-27.55	16.90	22.12
Europe Ex UK Dividend +	GBP	4,926.68	90,508.71	52.49	3.91	-NA-	-NA-	-4.52	-10.46	-32.89	0.59	-6.90	-28.04	27.68	21.15
Europe (UK Restricted)	GBP	1,956.78	150,420.46	87.24	3.29	-NA-	6.07	-2.45	-6.80	-29.07	1.11	-7.70	-26.01	15.78	21.34
Eurozone Capped	GBP	5,243.78	58,445.79	33.90	3.66	-NA-	6.08	-3.90	-9.21	-28.77	0.56	-6.24	-21.47	16.99	22.28
Europe Capped	GBP	5,051.94	169,929.19	98.55	3.25	-NA-	6.26	-1.89	-5.75	-27.58	0.78	-7.94	-25.13	15.53	21.30
Europe Ex UK Capped	GBP	6,814.12	103,379.79	59.96	3.23	-NA-	6.60	-2.38	-8.03	-30.34	3.33	-6.12	-26.05	17.14	22.80
Europe Liquid 40 Capped	GBP	3,461.82	120,543.70	69.91	3.23	-NA-	-NA-	-3.46	-7.45	-30.01	0.91	-8.51	-26.92	16.31	22.02
Europe Liquid 40 Ex UK Capped	GBP	5,380.39	77,490.87	44.94	3.25	-NA-	5.56	-3.56	-9.79	-33.34	3.11	-6.74	-28.29	17.34	23.09
UK	GBP	1,673.11	60,438.71	35.05	3.16	-NA-	5.68	0.23	0.48	-18.66	-2.38	-10.24	-21.30	15.55	20.81
Netherlands	GBP	1,585.36	6,741.53	3.91	2.06	-NA-	-5.90	-20.23	-19.46	-22.75	3.74	-3.67	-7.59	41.41	55.70
France	GBP	7,766.28	12,142.58	7.04	5.91	-NA-	2.75	-6.06	-10.85	-19.14	6.16	-5.36	-11.73	31.75	33.88
Austria	GBP	3,437.43	1,138.61	0.66	0.00	-NA-	18.06	9.70	5.06	1.94	5.36	2.81	8.42	29.93	26.00
Sweden	GBP	22,083.12	23,380.87	13.56	1.95	-NA-	12.11	4.53	-5.52	-40.03	13.35	-7.93	-41.53	33.12	36.10
Germany	GBP	1,992.66	29,773.41	17.27	4.58	-NA-	7.42	-5.16	-13.59	-47.35	-6.60	-12.12	-39.60	27.86	19.17
Switzerland	GBP	8,635.86	14,498.89	8.41	2.85	-NA-	7.06	5.11	-1.20	-4.35	3.65	-0.53	-0.96	25.65	15.55
Belgium	GBP	6,667.76	15,176.74	8.80	2.93	-NA-	10.99	6.25	0.16	-17.57	1.05	-5.05	-17.66	25.94	18.55
Italy	GBP	1,913.17	190.69	0.11	7.65	-NA-	5.25	-8.74	-12.18	-8.25	-4.28	-3.83	-3.84	35.47	37.98
Spain	GBP	220.22	4,587.39	2.66	2.30	-NA-	-NA-	-3.44	-10.26	-14.32	3.91	-4.21	-6.86	26.85	36.79
Norway	GBP	336.59	614.00	0.36	2.96	-NA-	6.37	2.78	-0.92	-30.34	8.87	-2.21	-31.74	33.31	36.28
Finland	GBP	10,881.61	3,254.20	1.89	1.28	-NA-	10.31	5.93	0.85	-15.22	2.86	-0.42	-15.32	17.37	17.97
Europe Liquid 40	GBP	3,441.11	127,668.31	74.04	3.30	-NA-	4.52	-4.12	-8.14	-31.39	0.38	-8.85	-28.01	16.05	21.52
Developed Europe Liquid 40 ex UK	GBP	5,349.49	88,572.62	51.37	3.41	-NA-	4.67	-5.18	-10.74	-35.41	1.60	-7.75	-30.21	17.07	21.84
Ireland	GBP	177.79	487.23	0.28	3.18	-NA-	-NA-	4.77	0.51	13.43	2.00	-2.02	9.86	16.80	20.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,580.55	176,051.68	100.00	3.24	-NA-	6.18	-2.03	-6.01	-27.67	1.05	-7.70	-25.18	26.59	21.13
Israel Index	GBP	6,200.74	3,626.83	2.06	1.95	-NA-	21.59	11.40	6.58	11.24	25.15	11.29	4.19	30.58	27.88

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Net Total Return

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Europe Developed	JPY	2,512.66	27,812,827.25	100.00	3.27	-NA-	8.82	0.35	0.98	-23.40	-1.60	-8.79	-23.08	18.46	24.41
Eurozone	JPY	2,566.88	11,854,617.99	42.62	3.86	-NA-	7.63	-3.42	-4.09	-28.67	-3.13	-8.38	-23.39	18.64	23.93
Europe Ex UK	JPY	6,709.12	18,063,818.99	64.95	3.33	7.89	8.77	-0.77	-1.87	-27.53	0.10	-7.56	-25.07	18.63	24.86
Europe Ex UK Dividend +	JPY	4,001.08	14,599,421.69	52.49	3.91	-NA-	-NA-	-2.03	-3.60	-28.41	-1.65	-7.66	-25.58	28.58	23.98
Europe (UK Restricted)	JPY	1,913.46	24,263,430.18	87.24	3.29	-NA-	8.86	0.10	0.34	-24.33	-1.15	-8.46	-23.48	18.42	24.48
Eurozone Capped	JPY	5,127.70	9,427,542.22	33.90	3.66	-NA-	8.88	-1.39	-2.26	-24.01	-1.69	-7.01	-18.79	19.06	25.49
Europe Capped	JPY	4,940.10	27,410,266.79	98.55	3.25	-NA-	9.05	0.67	1.47	-22.74	-1.47	-8.69	-22.57	18.54	24.60
Europe Ex UK Capped	JPY	6,663.27	16,675,578.98	59.96	3.23	-NA-	9.41	0.16	-0.99	-25.69	1.02	-6.89	-23.53	18.88	25.64
Europe Liquid 40 Capped	JPY	3,385.19	19,444,187.21	69.91	3.23	-NA-	-NA-	-0.94	-0.37	-25.34	-1.35	-9.26	-24.42	18.96	25.23
Europe Liquid 40 Ex UK Capped	JPY	5,261.29	12,499,591.89	44.94	3.25	-NA-	8.34	-1.05	-2.88	-28.88	0.80	-7.51	-25.84	19.04	25.84
UK	JPY	1,636.08	9,749,008.26	35.05	3.16	-NA-	8.46	2.85	8.18	-13.22	-4.56	-10.97	-18.61	20.73	25.12
Netherlands	JPY	1,550.27	1,087,436.14	3.91	2.06	-NA-	-3.42	-18.15	-13.30	-17.58	1.42	-4.46	-4.43	43.79	59.15
France	JPY	7,594.36	1,958,646.67	7.04	5.91	-NA-	5.45	-3.61	-4.02	-13.73	3.79	-6.14	-8.72	33.65	37.37
Austria	JPY	3,361.34	183,662.17	0.66	0.00	-NA-	21.17	12.56	13.11	8.76	3.01	1.97	12.13	31.17	28.97
Sweden	JPY	21,594.27	3,771,429.79	13.56	1.95	-NA-	15.06	7.26	1.71	-36.02	10.82	-8.69	-39.53	33.95	37.81
Germany	JPY	1,948.55	4,802,571.73	17.27	4.58	-NA-	10.25	-2.69	-6.97	-43.83	-8.69	-12.85	-37.53	28.03	20.74
Switzerland	JPY	8,444.68	2,338,730.16	8.41	2.85	-NA-	9.88	7.85	6.37	2.05	1.33	-1.34	2.43	25.96	17.93
Belgium	JPY	6,520.16	2,448,069.57	8.80	2.93	-NA-	13.92	9.03	7.83	-12.06	-1.20	-5.83	-14.85	26.93	21.67
Italy	JPY	1,870.82	30,759.38	0.11	7.65	-NA-	8.02	-6.36	-5.45	-2.11	-6.42	-4.62	-0.55	37.68	41.46
Spain	JPY	215.35	739,964.60	2.66	2.30	-NA-	-NA-	-0.92	-3.38	-8.59	1.59	-5.00	-3.67	29.37	40.26
Norway	JPY	329.14	99,041.04	0.36	2.96	-NA-	9.17	5.46	6.67	-25.68	6.44	-3.01	-29.40	34.18	39.27
Finland	JPY	10,640.72	524,915.59	1.89	1.28	-NA-	13.22	8.69	8.58	-9.56	0.56	-1.23	-12.43	19.09	20.35
Europe Liquid 40	JPY	3,364.93	20,593,415.50	74.04	3.30	-NA-	7.28	-1.62	-1.11	-26.80	-1.86	-9.60	-25.55	18.84	24.63
Developed Europe Liquid 40 ex UK	JPY	5,231.07	14,287,122.47	51.37	3.41	-NA-	7.43	-2.70	-3.90	-31.09	-0.67	-8.51	-27.82	18.72	24.46
Ireland	JPY	173.85	78,592.14	0.28	3.18	-NA-	-NA-	7.50	8.21	21.01	-0.27	-2.82	13.62	19.33	25.13

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,523.42	28,397,849.66	100.00	3.24	-NA-	8.97	0.53	1.19	-22.84	-1.20	-8.46	-22.62	28.43	24.38
Israel Index	JPY	6,063.47	585,022.41	2.06	1.95	-NA-	24.80	14.30	14.74	18.67	22.36	10.38	7.75	31.74	30.23

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Net Total Return

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Europe Developed	AUD	1,770.85	292,660.72	100.00	3.27	-NA-	7.08	-1.34	-8.15	-35.28	-3.27	-10.49	-32.23	16.05	20.41
Eurozone	AUD	1,809.06	124,740.32	42.62	3.86	-NA-	5.92	-5.05	-12.77	-39.74	-4.77	-10.09	-32.50	16.70	20.33
Europe Ex UK	AUD	4,728.40	190,076.70	64.95	3.33	-NA-	7.03	-2.45	-10.74	-38.77	-1.60	-9.29	-33.99	16.72	21.33
Europe Ex UK Dividend +	AUD	3,556.10	153,622.55	52.49	3.91	-NA-	-NA-	-3.68	-12.31	-39.51	-3.32	-9.39	-34.44	27.53	20.47
Europe (UK Restricted)	AUD	1,348.55	255,312.16	87.24	3.29	-NA-	7.13	-1.59	-8.74	-36.07	-2.83	-10.17	-32.59	16.12	20.57
Eurozone Capped	AUD	3,613.86	99,201.40	33.90	3.66	-NA-	7.14	-3.06	-11.09	-35.80	-3.36	-8.75	-28.45	16.87	21.55
Europe Capped	AUD	3,481.64	288,424.78	98.55	3.25	-NA-	7.32	-1.03	-7.70	-34.73	-3.14	-10.40	-31.78	16.09	20.52
Europe Ex UK Capped	AUD	4,696.08	175,468.93	59.96	3.23	-NA-	7.66	-1.53	-9.94	-37.22	-0.70	-8.63	-32.63	16.88	21.91
Europe Liquid 40 Capped	AUD	2,385.78	204,601.63	69.91	3.23	-NA-	-NA-	-2.61	-9.38	-36.92	-3.02	-10.96	-33.42	16.70	21.20
Europe Liquid 40 Ex UK Capped	AUD	3,708.00	131,527.07	44.94	3.25	-NA-	6.61	-2.71	-11.66	-39.91	-0.91	-9.23	-34.66	17.12	22.33
UK	AUD	1,153.06	102,584.03	35.05	3.16	-NA-	6.73	1.11	-1.60	-26.69	-6.18	-12.63	-28.30	17.56	20.29
Netherlands	AUD	1,092.58	11,442.56	3.91	2.06	-NA-	-4.96	-19.53	-21.14	-30.37	-0.30	-6.24	-15.80	41.17	54.55
France	AUD	5,352.29	20,609.88	7.04	5.91	-NA-	3.77	-5.23	-12.70	-27.12	2.03	-7.89	-19.58	31.67	33.04
Austria	AUD	2,368.98	1,932.59	0.66	0.00	-NA-	19.24	10.67	2.88	-8.12	1.26	0.06	-1.22	29.80	26.05
Sweden	AUD	15,219.02	39,684.90	13.56	1.95	-NA-	13.23	5.45	-7.49	-45.95	8.93	-10.39	-46.72	32.70	34.91
Germany	AUD	1,373.28	50,535.10	17.27	4.58	-NA-	8.49	-4.33	-15.38	-52.54	-10.24	-14.47	-44.97	27.82	19.30
Switzerland	AUD	5,951.57	24,609.31	8.41	2.85	-NA-	8.13	6.03	-3.25	-13.78	-0.39	-3.18	-9.76	25.57	15.82
Belgium	AUD	4,595.22	25,759.83	8.80	2.93	-NA-	12.10	7.19	-1.92	-25.70	-2.88	-7.59	-24.98	25.95	18.48
Italy	AUD	1,318.50	323.67	0.11	7.65	-NA-	6.30	-7.94	-14.00	-17.30	-8.01	-6.40	-12.39	35.23	37.32
Spain	AUD	151.77	7,786.28	2.66	2.30	-NA-	-NA-	-2.59	-12.12	-22.77	-0.13	-6.77	-15.14	26.66	35.57
Norway	AUD	231.97	1,042.16	0.36	2.96	-NA-	7.43	3.68	-2.97	-37.21	4.63	-4.82	-37.80	32.02	34.62
Finland	AUD	7,499.27	5,523.43	1.89	1.28	-NA-	11.41	6.86	-1.24	-23.59	-1.14	-3.08	-22.85	17.32	18.01
Europe Liquid 40	AUD	2,371.51	216,694.40	74.04	3.30	-NA-	5.57	-3.28	-10.05	-38.16	-3.53	-11.29	-34.41	16.55	20.76
Developed Europe Liquid 40 ex UK	AUD	3,686.71	150,336.37	51.37	3.41	-NA-	5.72	-4.34	-12.59	-41.78	-2.35	-10.21	-36.41	16.97	21.19
Ireland	AUD	122.53	826.99	0.28	3.18	-NA-	-NA-	5.69	-1.57	2.24	-1.97	-4.63	0.10	15.78	18.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,778.44	298,816.63	100.00	3.24	-NA-	7.23	-1.16	-7.96	-34.81	-2.88	-10.17	-31.83	26.91	20.37
Israel Index	AUD	4,273.36	6,155.90	2.06	1.95	-NA-	22.81	12.38	4.36	0.26	20.28	8.32	-5.07	30.31	27.58

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Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,820.25	16,465.17	8.41	2.85	-NA-	4.03	3.30	-3.13	-13.84	1.24	-2.53	-8.86	25.02	17.28
Sweden	SEK	19,961.01	289,288.05	13.56	1.95	-NA-	13.95	8.53	-4.40	-37.59	12.69	-8.18	-41.00	32.42	35.32
Norway	NOK	388.40	7,090.34	0.36	2.96	-NA-	8.81	5.73	0.43	-32.86	4.78	-4.01	-34.00	30.64	31.52

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,753.89	199,526.19	100.00	0.00	2.34	2.22	-3.58	-7.16	-30.61	-0.08	-10.96	-29.42	16.92	24.12
Eurozone	EUR	1,713.55	85,043.74	42.62	0.00	2.37	0.98	-7.39	-12.09	-35.68	-1.56	-10.45	-30.19	17.19	23.68
Europe Ex UK	EUR	2,299.65	129,587.87	64.95	0.00	3.67	2.24	-4.62	-9.78	-34.37	1.78	-9.65	-31.38	17.42	24.77
Europe Ex UK Dividend +	EUR	2,210.77	104,734.66	52.49	0.00	-NA-	1.13	-5.99	-11.58	-35.47	-0.04	-9.76	-32.17	17.01	23.88
Europe (UK Restricted)	EUR	1,754.03	174,063.20	87.24	0.00	2.86	2.28	-3.81	-7.75	-31.45	0.42	-10.61	-29.82	16.96	24.23
Eurozone Capped	EUR	1,685.03	67,632.16	33.90	0.00	-NA-	2.12	-5.47	-10.43	-31.37	-0.17	-9.12	-25.87	17.52	25.03
Europe Capped	EUR	1,746.70	196,638.26	98.55	0.00	-NA-	2.45	-3.26	-6.68	-29.99	0.05	-10.87	-28.92	16.97	24.26
Europe Ex UK Capped	EUR	2,290.33	119,628.79	59.96	0.00	-NA-	2.86	-3.71	-8.95	-32.66	2.70	-9.00	-29.91	17.65	25.47
Europe Liquid 40 Capped	EUR	1,464.69	139,490.48	69.91	0.00	-NA-	-NA-	-4.77	-8.30	-32.30	0.18	-11.41	-30.64	17.96	25.07
Europe Liquid 40 Ex UK Capped	EUR	2,158.50	89,670.71	44.94	0.00	-NA-	1.79	-4.90	-10.71	-35.56	2.46	-9.58	-32.06	17.92	25.81
UK	EUR	1,106.28	69,938.32	35.05	0.00	0.04	1.73	-1.31	-0.53	-21.39	-3.32	-13.28	-25.04	18.72	24.37
Netherlands	EUR	369.17	7,801.15	3.91	0.00	-5.07	-10.28	-22.16	-20.65	-24.68	3.02	-6.69	-11.80	37.14	59.06
France	EUR	2,422.70	14,051.12	7.04	0.00	4.03	-1.91	-8.76	-13.55	-23.81	4.72	-8.24	-18.59	24.44	36.73
Austria	EUR	1,679.01	1,317.57	0.66	0.00	2.08	14.84	9.00	5.01	1.18	4.96	-0.31	5.34	20.72	27.98
Sweden	EUR	8,339.43	27,055.83	13.56	0.00	10.44	9.27	4.27	-5.44	-41.35	12.80	-10.77	-43.79	25.53	38.15
Germany	EUR	775.55	34,453.13	17.27	0.00	0.25	4.19	-6.24	-14.49	-49.49	-6.98	-14.81	-43.28	17.31	20.98
Switzerland	EUR	3,540.11	16,777.80	8.41	0.00	6.37	3.24	3.50	-2.14	-7.42	3.25	-3.55	-6.17	14.51	18.03
Belgium	EUR	1,690.40	17,562.18	8.80	0.00	2.89	6.36	4.60	-1.04	-20.23	0.66	-7.94	-21.82	14.35	20.40
Italy	EUR	665.90	220.66	0.11	0.00	-4.14	0.39	-11.57	-14.10	-14.52	-4.65	-6.75	-12.31	28.99	40.53
Spain	EUR	21.95	5,308.43	2.66	0.00	-NA-	-NA-	-4.21	-10.73	-16.74	2.23	-7.12	-10.84	27.98	39.29
Norway	EUR	171.50	710.51	0.36	0.00	-7.87	3.30	1.52	-1.77	-32.33	8.45	-5.18	-34.43	25.84	38.50
Finland	EUR	4,249.69	3,765.69	1.89	0.00	5.70	7.64	6.08	1.17	-16.71	2.47	-3.44	-18.57	16.99	18.76
Europe Liquid 40	EUR	1,465.61	147,734.92	74.04	0.00	1.63	0.79	-5.43	-9.01	-33.67	-0.33	-11.74	-31.72	17.45	24.54
Developed Europe Liquid 40 ex UK	EUR	2,166.97	102,494.26	51.37	0.00	3.46	0.92	-6.50	-11.66	-37.62	1.00	-10.56	-33.95	17.61	24.53
Ireland	EUR	114.53	563.81	0.28	0.00	-NA-	-NA-	2.99	-1.21	8.55	0.32	-6.20	2.92	16.84	22.59

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,518.89	203,723.08	100.00	0.00	-NA-	2.37	-3.40	-6.95	-30.09	0.33	-10.64	-28.99	27.45	24.09
Israel Index	EUR	3,679.67	4,196.89	2.06	0.00	-NA-	18.64	10.91	6.29	8.36	24.40	7.67	-0.46	31.09	29.59

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,751.42	200,633.56	100.00	0.00	2.47	-0.07	-6.76	-9.93	-40.89	-3.89	-12.19	-37.59	18.32	25.99
Eurozone	USD	1,711.11	85,515.73	42.62	0.00	2.50	-1.28	-10.44	-14.72	-45.21	-5.32	-11.69	-38.28	18.93	25.73
Europe Ex UK	USD	2,296.39	130,307.08	64.95	0.00	3.80	-0.05	-7.76	-12.48	-44.10	-2.10	-10.90	-39.33	19.01	26.60
Europe Ex UK Dividend +	USD	1,836.23	105,315.94	52.49	0.00	-NA-	-1.13	-9.08	-14.22	-45.03	-3.85	-11.00	-40.02	18.62	25.77
Europe (UK Restricted)	USD	813.27	175,029.25	87.24	0.00	2.99	-0.01	-6.98	-10.50	-41.61	-3.42	-11.84	-37.95	18.43	26.10
Eurozone Capped	USD	1,682.67	68,007.52	33.90	0.00	-NA-	-0.16	-8.58	-13.10	-41.54	-3.98	-10.38	-34.45	19.30	27.06
Europe Capped	USD	1,744.37	197,729.61	98.55	0.00	-NA-	0.16	-6.45	-9.47	-40.36	-3.77	-12.10	-37.15	18.37	26.14
Europe Ex UK Capped	USD	2,287.35	120,292.72	59.96	0.00	-NA-	0.56	-6.88	-11.67	-42.63	-1.22	-10.26	-38.02	19.25	27.31
Europe Liquid 40 Capped	USD	1,170.29	140,264.65	69.91	0.00	-NA-	-NA-	-7.90	-11.04	-42.33	-3.64	-12.64	-38.67	19.20	26.91
Europe Liquid 40 Ex UK Capped	USD	1,724.85	90,168.38	44.94	0.00	-NA-	-0.48	-8.04	-13.38	-45.11	-1.45	-10.83	-39.92	19.48	27.62
UK	USD	1,109.86	70,326.48	35.05	0.00	0.17	-0.54	-4.56	-3.50	-33.04	-7.01	-14.48	-33.72	19.54	26.26
Netherlands	USD	368.65	7,844.44	3.91	0.00	-4.95	-12.28	-24.73	-23.02	-35.84	-0.91	-7.98	-22.01	38.57	60.97
France	USD	2,419.29	14,129.10	7.04	0.00	4.16	-4.10	-11.77	-16.13	-35.10	0.72	-9.51	-28.01	26.09	38.67
Austria	USD	1,925.84	1,324.88	0.66	0.00	2.20	12.28	5.41	1.87	-13.81	0.95	-1.69	-6.85	22.09	29.04
Sweden	USD	8,366.42	27,205.99	13.56	0.00	10.58	6.83	0.83	-8.26	-50.04	8.49	-12.00	-50.29	26.63	39.29
Germany	USD	774.46	34,644.34	17.27	0.00	0.38	1.86	-9.33	-17.04	-56.98	-10.53	-15.99	-49.85	18.85	23.25
Switzerland	USD	3,551.57	16,870.91	8.41	0.00	6.50	0.93	0.09	-5.06	-21.14	-0.69	-4.88	-17.03	14.84	18.68
Belgium	USD	1,688.02	17,659.65	8.80	0.00	3.02	3.98	1.16	-4.00	-32.05	-3.18	-9.21	-30.87	15.82	21.93
Italy	USD	664.96	221.89	0.11	0.00	-4.02	-1.86	-14.48	-16.66	-27.19	-8.29	-8.04	-22.46	30.52	41.94
Spain	USD	20.08	5,337.89	2.66	0.00	-NA-	-NA-	-7.36	-13.39	-29.07	-1.67	-8.41	-21.16	29.58	40.70
Norway	USD	172.05	714.45	0.36	0.00	-7.25	0.99	-1.83	-4.70	-42.35	4.31	-6.49	-42.02	27.26	40.58
Finland	USD	4,243.73	3,786.59	1.89	0.00	5.83	5.24	2.59	-1.85	-29.05	-1.44	-4.78	-27.99	19.40	22.07
Europe Liquid 40	USD	1,170.79	148,554.85	74.04	0.00	1.76	-1.46	-8.54	-11.73	-43.50	-4.13	-12.96	-39.63	18.79	26.36
Developed Europe Liquid 40 ex UK	USD	1,731.07	103,063.10	51.37	0.00	3.60	-1.33	-9.59	-14.30	-46.87	-2.86	-11.80	-41.60	19.16	26.36
Ireland	USD	106.69	566.94	0.28	0.00	-NA-	-NA-	-0.41	-4.16	-7.53	-3.51	-7.50	-9.00	18.22	23.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,204.37	204,853.74	100.00	0.00	-NA-	0.09	-6.58	-9.73	-40.45	-3.50	-11.88	-37.21	28.30	25.94
Israel Index	USD	3,691.59	4,220.18	2.06	0.00	-NA-	15.99	7.26	3.12	-7.70	19.65	6.18	-11.98	30.90	29.99

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Europe Developed	GBP	2,425.74	172,424.85	100.00	0.00	3.94	3.09	-4.84	-8.55	-30.09	0.31	-8.17	-27.35	15.52	21.37
Eurozone	GBP	2,369.92	73,492.38	42.62	0.00	3.97	1.84	-8.59	-13.41	-35.20	-1.18	-7.64	-28.15	16.63	21.10
Europe Ex UK	GBP	3,180.53	111,986.15	64.95	0.00	5.29	3.11	-5.86	-11.14	-33.88	2.18	-6.82	-29.38	16.88	22.31
Europe Ex UK Dividend +	GBP	2,828.57	90,508.71	52.49	0.00	-NA-	1.99	-7.21	-12.91	-34.98	0.35	-6.93	-30.18	16.49	21.38
Europe (UK Restricted)	GBP	1,126.40	150,420.46	87.24	0.00	4.47	3.15	-5.06	-9.13	-30.94	0.81	-7.81	-27.77	15.80	21.55
Eurozone Capped	GBP	2,330.52	58,445.79	33.90	0.00	-NA-	3.00	-6.70	-11.77	-30.86	0.21	-6.27	-23.70	16.93	22.45
Europe Capped	GBP	2,415.97	169,929.19	98.55	0.00	-NA-	3.32	-4.52	-8.08	-29.46	0.44	-8.07	-26.84	15.55	21.51
Europe Ex UK Capped	GBP	3,168.02	103,379.79	59.96	0.00	-NA-	3.74	-4.96	-10.32	-32.15	3.10	-6.14	-27.86	17.12	23.02
Europe Liquid 40 Capped	GBP	1,620.87	120,543.70	69.91	0.00	-NA-	-NA-	-6.01	-9.68	-31.79	0.57	-8.64	-28.61	16.38	22.30
Europe Liquid 40 Ex UK Capped	GBP	2,388.94	77,490.87	44.94	0.00	-NA-	2.66	-6.14	-12.05	-35.08	2.86	-6.75	-30.07	17.37	23.33
UK	GBP	1,545.01	60,438.71	35.05	0.00	1.61	2.60	-2.59	-2.02	-20.80	-2.94	-10.56	-22.85	15.64	21.02
Netherlands	GBP	510.59	6,741.53	3.91	0.00	-3.59	-9.51	-23.18	-21.84	-24.11	3.42	-3.76	-9.22	35.98	56.94
France	GBP	3,350.75	12,142.58	7.04	0.00	5.65	-1.07	-9.95	-14.85	-23.24	5.12	-5.36	-16.21	23.48	34.22
Austria	GBP	2,667.32	1,138.61	0.66	0.00	3.67	15.83	7.58	3.43	1.94	5.36	2.81	8.42	20.53	26.11
Sweden	GBP	11,587.62	23,380.87	13.56	0.00	12.17	10.21	2.91	-6.86	-40.91	13.23	-7.97	-42.14	25.18	36.26
Germany	GBP	1,072.64	29,773.41	17.27	0.00	1.81	5.08	-7.46	-15.77	-49.12	-6.62	-12.14	-41.62	17.47	18.98
Switzerland	GBP	4,918.98	14,498.89	8.41	0.00	8.03	4.12	2.15	-3.60	-6.72	3.65	-0.53	-3.42	14.17	15.87
Belgium	GBP	2,337.94	15,176.74	8.80	0.00	4.50	7.27	3.24	-2.53	-19.63	1.05	-5.05	-19.54	14.31	18.51
Italy	GBP	920.98	190.69	0.11	0.00	-2.65	1.25	-12.72	-15.39	-13.88	-4.28	-3.83	-9.74	28.29	38.42
Spain	GBP	27.81	4,587.39	2.66	0.00	-NA-	-NA-	-5.46	-12.07	-16.11	2.63	-4.21	-8.23	26.90	36.89
Norway	GBP	238.30	614.00	0.36	0.00	-6.20	4.19	0.20	-3.25	-31.82	8.87	-2.21	-32.51	25.33	36.38
Finland	GBP	5,877.63	3,254.20	1.89	0.00	7.35	8.56	4.70	-0.35	-16.09	2.86	-0.42	-16.18	17.42	17.98
Europe Liquid 40	GBP	1,621.56	127,668.31	74.04	0.00	3.22	1.66	-6.66	-10.38	-33.17	0.06	-8.97	-29.73	16.08	21.77
Developed Europe Liquid 40 ex UK	GBP	2,397.56	88,572.62	51.37	0.00	5.08	1.79	-7.72	-12.98	-37.16	1.39	-7.76	-32.02	17.04	22.05
Ireland	GBP	147.77	487.23	0.28	0.00	-NA-	-NA-	1.65	-2.70	9.37	0.70	-3.26	5.93	16.65	20.64

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,668.06	176,051.68	100.00	0.00	-NA-	3.25	-4.66	-8.35	-29.57	0.71	-7.84	-26.92	26.57	21.33
Israel Index	GBP	5,112.90	3,626.83	2.06	0.00	-NA-	19.65	9.47	4.70	9.17	24.88	11.05	2.45	30.52	27.61

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Europe Developed	JPY	2,372.04	27,812,827.25	100.00	0.00	3.27	5.81	-2.35	-1.55	-25.41	-1.93	-8.92	-24.87	18.49	24.60
Eurozone	JPY	2,317.46	11,854,617.99	42.62	0.00	3.30	4.52	-6.21	-6.78	-30.87	-3.39	-8.40	-25.69	18.61	24.09
Europe Ex UK	JPY	3,110.12	18,063,818.99	64.95	0.00	4.61	5.83	-3.41	-4.33	-29.46	-0.10	-7.58	-26.96	18.62	25.04
Europe Ex UK Dividend +	JPY	2,297.15	14,599,421.69	52.49	0.00	-NA-	4.68	-4.79	-6.23	-30.63	-1.89	-7.69	-27.79	18.24	24.20
Europe (UK Restricted)	JPY	1,101.46	24,263,430.18	87.24	0.00	3.80	5.87	-2.59	-2.17	-26.32	-1.45	-8.56	-25.30	18.44	24.66
Eurozone Capped	JPY	2,278.93	9,427,542.22	33.90	0.00	-NA-	5.71	-4.26	-5.01	-26.23	-2.02	-7.04	-21.09	19.01	25.66
Europe Capped	JPY	2,362.49	27,410,266.79	98.55	0.00	-NA-	6.05	-2.03	-1.04	-24.75	-1.81	-8.83	-24.34	18.55	24.79
Europe Ex UK Capped	JPY	3,097.89	16,675,578.98	59.96	0.00	-NA-	6.48	-2.48	-3.45	-27.61	0.80	-6.91	-25.39	18.86	25.85
Europe Liquid 40 Capped	JPY	1,584.99	19,444,187.21	69.91	0.00	-NA-	-NA-	-3.55	-2.76	-27.23	-1.68	-9.39	-26.17	19.06	25.49
Europe Liquid 40 Ex UK Capped	JPY	2,336.05	12,499,591.89	44.94	0.00	-NA-	5.37	-3.69	-5.32	-30.73	0.56	-7.51	-27.68	19.07	26.07
UK	JPY	1,503.15	9,749,008.26	35.05	0.00	0.95	5.30	-0.05	5.48	-15.51	-5.11	-11.30	-20.21	20.79	25.29
Netherlands	JPY	499.28	1,087,436.14	3.91	0.00	-4.20	-7.12	-21.17	-15.85	-19.04	1.11	-4.55	-6.12	38.69	60.34
France	JPY	3,276.57	1,958,646.67	7.04	0.00	4.98	1.54	-7.60	-8.33	-18.10	2.77	-6.14	-13.34	26.05	37.69
Austria	JPY	2,608.27	183,662.17	0.66	0.00	3.01	18.88	10.39	11.36	8.76	3.01	1.97	12.13	22.39	28.99
Sweden	JPY	11,331.11	3,771,429.79	13.56	0.00	11.45	13.11	5.59	0.28	-36.96	10.71	-8.73	-40.16	26.22	37.97
Germany	JPY	1,048.90	4,802,571.73	17.27	0.00	1.16	7.85	-5.05	-9.32	-45.71	-8.71	-12.86	-39.63	17.84	20.55
Switzerland	JPY	4,810.09	2,338,730.16	8.41	0.00	7.34	6.87	4.81	3.78	-0.49	1.33	-1.34	-0.12	14.56	18.21
Belgium	JPY	2,286.18	2,448,069.57	8.80	0.00	3.83	10.09	5.94	4.94	-14.26	-1.20	-5.83	-16.79	15.99	21.60
Italy	JPY	900.59	30,759.38	0.11	0.00	-3.27	3.91	-10.44	-8.91	-8.12	-6.42	-4.62	-6.65	31.07	41.81
Spain	JPY	27.19	739,964.60	2.66	0.00	-NA-	-NA-	-2.99	-5.33	-10.50	0.34	-5.00	-5.09	29.44	40.36
Norway	JPY	233.02	99,041.04	0.36	0.00	-6.99	6.93	2.81	4.17	-27.26	6.44	-3.01	-30.20	26.40	39.30
Finland	JPY	5,747.51	524,915.59	1.89	0.00	6.66	11.42	7.43	7.28	-10.48	0.56	-1.23	-13.32	19.13	20.38
Europe Liquid 40	JPY	1,585.66	20,593,415.50	74.04	0.00	2.56	4.33	-4.22	-3.51	-28.70	-2.18	-9.72	-27.32	18.89	24.86
Developed Europe Liquid 40 ex UK	JPY	2,344.48	14,287,122.47	51.37	0.00	4.41	4.47	-5.31	-6.32	-32.95	-0.88	-8.51	-29.70	18.72	24.66
Ireland	JPY	144.50	78,592.14	0.28	0.00	-NA-	-NA-	4.30	4.76	16.68	-1.55	-4.06	9.55	19.17	24.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,523.42	28,397,849.66	100.00	3.24	-NA-	8.97	0.53	1.19	-22.84	-1.20	-8.46	-22.62	28.43	24.38
Israel Index	JPY	6,063.47	585,022.41	2.06	1.95	-NA-	24.80	14.30	14.74	18.67	22.36	10.38	7.75	31.74	30.23

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,671.75	292,660.72	100.00	0.00	-NA-	4.12	-4.00	-10.45	-36.98	-3.60	-10.62	-33.81	16.05	20.62
Eurozone	AUD	1,633.28	124,740.32	42.62	0.00	-NA-	2.86	-7.79	-15.21	-41.59	-5.03	-10.11	-34.54	16.61	20.49
Europe Ex UK	AUD	2,191.93	190,076.70	64.95	0.00	-NA-	4.14	-5.03	-12.98	-40.40	-1.80	-9.31	-35.65	16.68	21.52
Europe Ex UK Dividend +	AUD	2,041.68	153,622.55	52.49	0.00	-NA-	3.01	-6.39	-14.71	-41.39	-3.56	-9.41	-36.39	16.34	20.71
Europe (UK Restricted)	AUD	776.28	255,312.16	87.24	0.00	-NA-	4.18	-4.23	-11.02	-37.75	-3.12	-10.27	-34.19	16.11	20.79
Eurozone Capped	AUD	1,606.13	99,201.40	33.90	0.00	-NA-	4.03	-5.88	-13.60	-37.68	-3.69	-8.78	-30.48	16.78	21.72
Europe Capped	AUD	1,665.02	288,424.78	98.55	0.00	-NA-	4.36	-3.68	-9.99	-36.42	-3.47	-10.53	-33.35	16.08	20.74
Europe Ex UK Capped	AUD	2,183.30	175,468.93	59.96	0.00	-NA-	4.78	-4.13	-12.18	-38.84	-0.91	-8.65	-34.27	16.83	22.14
Europe Liquid 40 Capped	AUD	1,117.05	204,601.63	69.91	0.00	-NA-	-NA-	-5.18	-11.55	-38.52	-3.35	-11.08	-34.96	16.78	21.49
Europe Liquid 40 Ex UK Capped	AUD	1,646.38	131,527.07	44.94	0.00	-NA-	3.69	-5.32	-13.88	-41.48	-1.15	-9.24	-36.29	17.13	22.59
UK	AUD	1,059.37	102,584.03	35.05	0.00	-NA-	3.62	-1.74	-4.06	-28.62	-6.72	-12.95	-29.71	17.63	20.50
Netherlands	AUD	351.88	11,442.56	3.91	0.00	-NA-	-8.61	-22.50	-23.46	-31.60	-0.61	-6.34	-17.29	35.72	55.81
France	AUD	2,309.23	20,609.88	7.04	0.00	-NA-	-0.08	-9.16	-16.62	-30.81	1.03	-7.89	-23.65	23.36	33.45
Austria	AUD	1,838.24	1,932.59	0.66	0.00	-NA-	16.98	8.53	1.29	-8.12	1.26	0.06	-1.22	20.34	26.11
Sweden	AUD	7,985.84	39,684.90	13.56	0.00	-NA-	11.31	3.82	-8.79	-46.74	8.83	-10.43	-47.29	24.63	35.08
Germany	AUD	739.23	50,535.10	17.27	0.00	-NA-	6.13	-6.65	-17.52	-54.13	-10.26	-14.49	-46.81	17.41	19.11
Switzerland	AUD	3,390.01	24,609.31	8.41	0.00	-NA-	5.16	3.05	-5.60	-15.93	-0.39	-3.18	-12.01	13.94	16.22
Belgium	AUD	1,611.24	25,759.83	8.80	0.00	-NA-	8.34	4.15	-4.55	-27.56	-2.88	-7.59	-26.69	14.23	18.41
Italy	AUD	634.71	323.67	0.11	0.00	-NA-	2.26	-11.95	-17.14	-22.37	-8.01	-6.40	-17.76	27.92	37.74
Spain	AUD	19.16	7,786.28	2.66	0.00	-NA-	-NA-	-4.62	-13.89	-24.39	-1.37	-6.77	-16.39	26.71	35.66
Norway	AUD	164.23	1,042.16	0.36	0.00	-NA-	5.23	1.08	-5.25	-38.54	4.63	-4.82	-38.51	23.61	34.70
Finland	AUD	4,050.68	5,523.43	1.89	0.00	-NA-	9.64	5.62	-2.42	-24.37	-1.14	-3.08	-23.63	17.42	18.06
Europe Liquid 40	AUD	1,117.53	216,694.40	74.04	0.00	-NA-	2.67	-5.83	-12.24	-39.76	-3.84	-11.40	-35.97	16.57	21.03
Developed Europe Liquid 40 ex UK	AUD	1,652.32	150,336.37	51.37	0.00	-NA-	2.80	-6.91	-14.79	-43.36	-2.56	-10.22	-38.06	16.92	21.41
Ireland	AUD	101.84	826.99	0.28	0.00	-NA-	-NA-	2.54	-4.72	-1.42	-3.22	-5.85	-3.49	15.63	18.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,149.58	298,816.63	100.00	0.00	-NA-	4.28	-3.82	-10.25	-36.52	-3.21	-10.30	-33.41	26.88	20.59
Israel Index	AUD	3,523.66	6,155.90	2.06	0.00	-NA-	20.85	10.43	2.52	-1.60	20.02	8.08	-6.66	30.24	27.38

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,176.91	16,465.17	8.41	0.00	4.24	1.18	0.40	-5.49	-15.98	1.24	-2.53	-11.13	12.89	17.61
Sweden	SEK	10,471.62	289,288.05	13.56	0.00	11.26	12.01	6.85	-5.75	-38.51	12.58	-8.22	-41.62	24.24	35.49
Norway	NOK	275.01	7,090.34	0.36	0.00	-NA-	6.58	3.07	-1.93	-34.28	4.78	-4.01	-34.75	21.74	31.63

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	436.53	7,090.34	-NA-	3.94	-NA-	9.57	6.64	1.23	-32.37	4.78	-4.01	-33.75	21.60	31.49
Switzerland	CHF	4,578.63	16,465.17	-NA-	3.78	7.74	5.12	3.95	-2.40	-13.13	1.24	-2.53	-8.12	12.70	17.25
Sweden	SEK	23,996.95	289,288.05	-NA-	2.79	15.24	14.79	9.26	-3.82	-37.19	12.74	-8.17	-40.73	24.08	35.25

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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-22	Free Float Europe Weight Aug-22
Vonovia SE	Rental	Residential	GER	20,968.13	10.40
SEGRO	Rental	Industrial	UK	13,092.85	6.49
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,508.24	3.23
LEG Immobilien SE	Rental	Residential	GER	5,486.29	2.72
Landsec	Rental	Diversified	UK	5,360.10	2.66
Unibail-Management	Rental	Retail	NETH	5,283.19	2.62
PSP Swiss Property AG	Rental	Diversified	SWIT	4,852.41	2.41
British Land	Rental	Diversified	UK	4,606.29	2.28
Gecina	Rental	Office	FRA	4,586.57	2.27
WDP NV	Rental	Industrial	BELG	4,318.35	2.14
Unite Group plc	Rental	Residential	UK	3,877.40	1.92
Klepierre SA	Rental	Retail	FRA	3,834.58	1.90
Aedifica	Rental	Healthcare	BELG	3,701.65	1.84
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,700.40	1.84
Castellum AB	Rental	Industrial/Of	SWED	3,606.38	1.79
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,596.26	1.78
Fastighets AB Balder	Rental	Diversified	SWED	3,337.12	1.66
Aroundtown SA	Rental	Diversified	GER	3,309.89	1.64
Kojamo plc	Rental	Residential	FIN	3,255.49	1.61
Cofinimmo	Rental	Diversified	BELG	3,204.22	1.59

Country Breakdown

Country Index	Number of Constituents Aug-22	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Europe Weight Aug-22
FTSE EPRA Nareit Europe Index	107	201,609.79	100.00
FTSE EPRA Nareit Europe Liquid 40	40	147,734.92	73.28
FTSE EPRA Nareit Europe Ex UK	65	129,587.87	64.28
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	102,494.26	50.84
FTSE EPRA Nareit Eurozone	40	85,043.74	42.18
FTSE EPRA Nareit UK	42	69,938.32	34.69
FTSE EPRA Nareit Germany	9	34,453.13	17.09
FTSE EPRA Nareit Sweden	17	27,055.83	13.42
FTSE EPRA Nareit Belgium	12	17,562.18	8.71
FTSE EPRA Nareit Switzerland	7	16,777.80	8.32
FTSE EPRA Nareit France	6	14,051.12	6.97
FTSE EPRA Nareit Netherlands	5	7,801.15	3.87
FTSE EPRA Nareit Spain	3	5,308.43	2.63
FTSE EPRA Nareit Finland	2	3,765.69	1.87
FTSE EPRA Nareit Austria	1	1,317.57	0.65
FTSE EPRA Nareit Norway	1	710.51	0.35
FTSE EPRA Nareit Ireland	1	563.81	0.28
FTSE EPRA Nareit Italy	1	220.66	0.11

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Deutsche EuroShop AG	GER	11.42	4.68	16.1
2	CT Property Trust Limited	UK	9.34	0	9.34
3	ESP Empiric Student	UK	7.11	0.69	7.81
4	Carmila S.A.	FRA	2.72	0	2.72
5	Atrium Ljungberg AB	SWED	2.52	0	2.52
6	Citycon Oyj	FIN	1.58	0	1.58
7	HOME REIT	UK	-1.01	1.16	0.15
8	Schroder Real Estate	UK	-1.48	1.48	0.01
9	Helical plc.	UK	0	0	0
10	Befimmo SA	BELG	-0.11	0	-0.11
11	HIAG Immobilien Holding	SWIT	-0.23	0	-0.23
12	Intershop Holding	SWIT	-0.31	0	-0.31
13	CA Immobilien Anlagen AG	OEST	-0.31	0	-0.31
14	LXI REIT PLC	UK	-0.81	0	-0.81
15	Dios Fastigheter AB	SWED	-1	0	-1
16	Picton Property Income	UK	-2.06	0.95	-1.11
17	Impact Healthcare REIT plc	UK	-2.55	1.39	-1.16
18	Mobimo Holding AG	SWIT	-1.84	0	-1.84
19	Allreal Holding AG	SWIT	-2.29	0	-2.29
20	Target Healthcare REIT	UK	-3.83	1.47	-2.36

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Phoenix Spree Deutschland	UK	-11.54	0	-11.54
2	Tritax Eurobox PLC	UK	-12.7	1.12	-11.58
3	Sagax Ord Shs Class B	SWED	-11.67	0	-11.67
4	Peach Property Group AG	SWIT	-12.01	0	-12.01
5	Civitas Social Housing plc	UK	-14.13	1.72	-12.41
6	British Land	UK	-12.44	0	-12.44
7	Hammerson Plc	UK	-12.65	0	-12.65
8	SEGRO	UK	-13.88	0.74	-13.14
9	LondonMetric Property Plc	UK	-13.26	0	-13.26
10	Tritax Big Box REIT Plc	UK	-15.57	0.85	-14.72
11	TAG Immobilien-AG	GER	-14.86	0	-14.86
12	Sirius Real Estate Limited	UK	-14.87	0	-14.87
13	LEG Immobilien SE	GER	-15.03	0	-15.03
14	Derwent London Plc	UK	-15.06	0	-15.06
15	VGP NV	BELG	-15.29	0	-15.29
16	Vonovia SE	GER	-16.85	0	-16.85
17	Shaftesbury Plc	UK	-17.85	0	-17.85
18	Capital & Counties	UK	-19.3	0.54	-18.76
19	Adler Group SA	GER	-19	0	-19
20	Great Portland Estates Plc	UK	-19.61	0	-19.61

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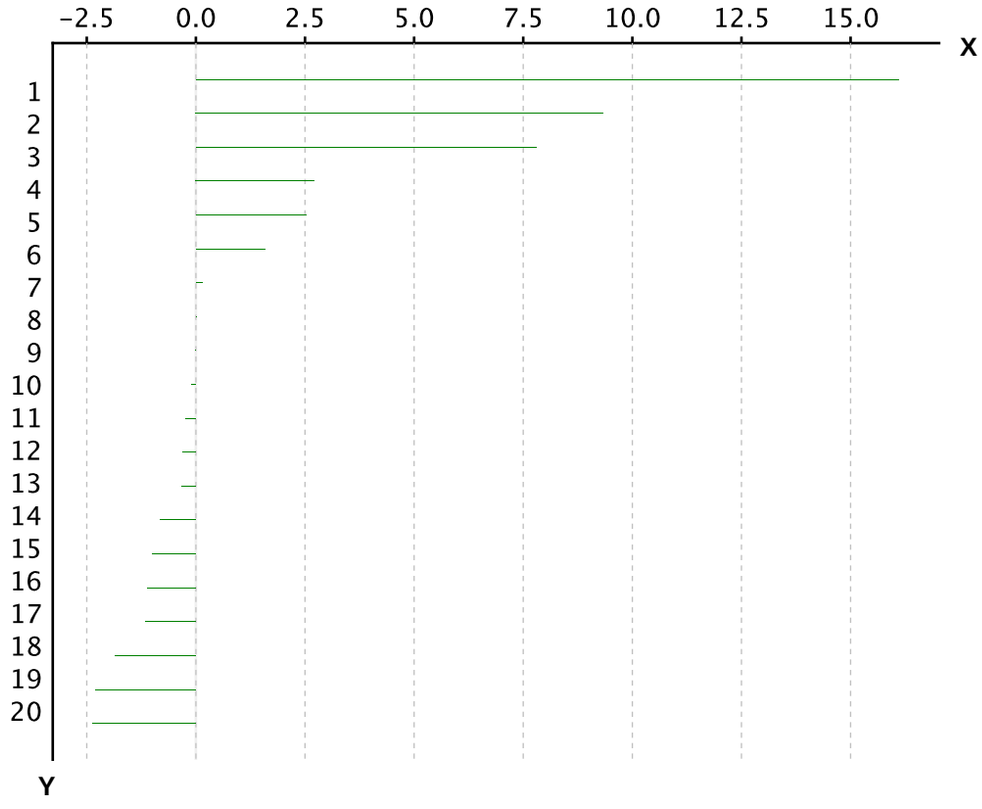
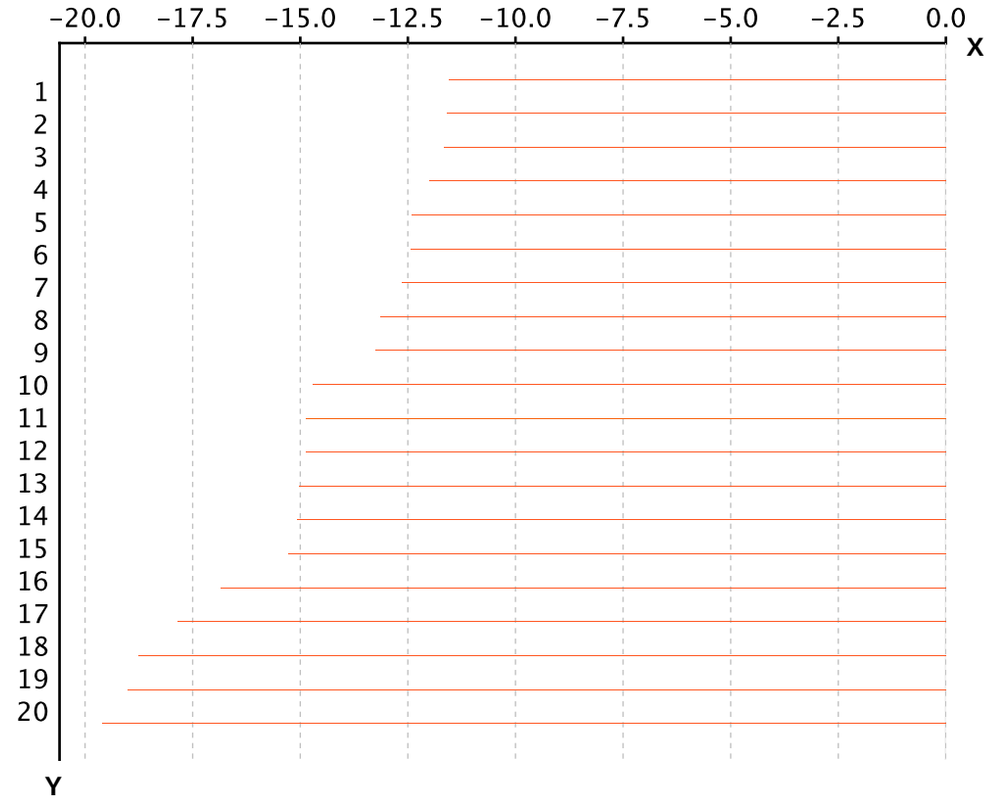
Top 20 Performance



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

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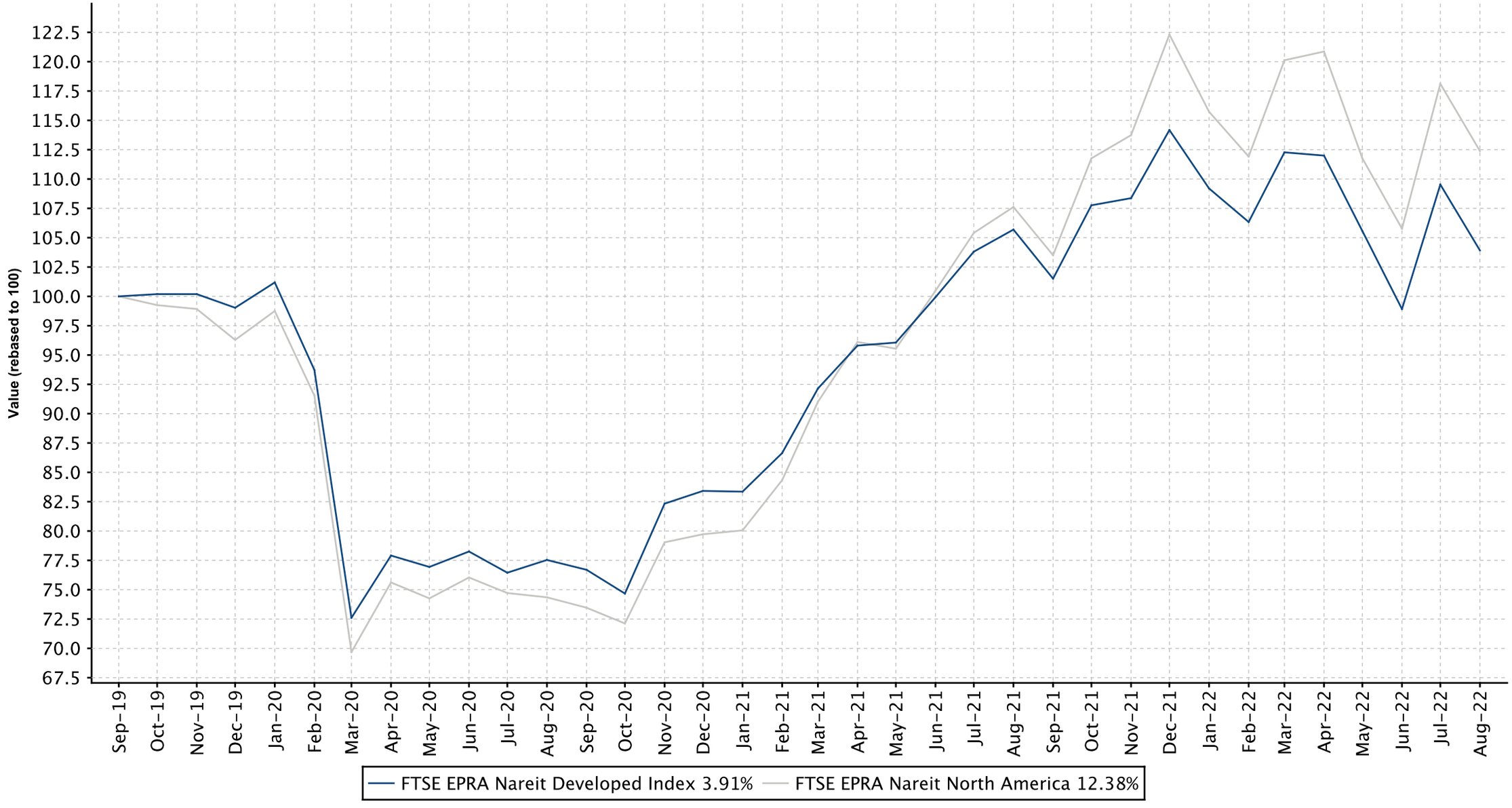
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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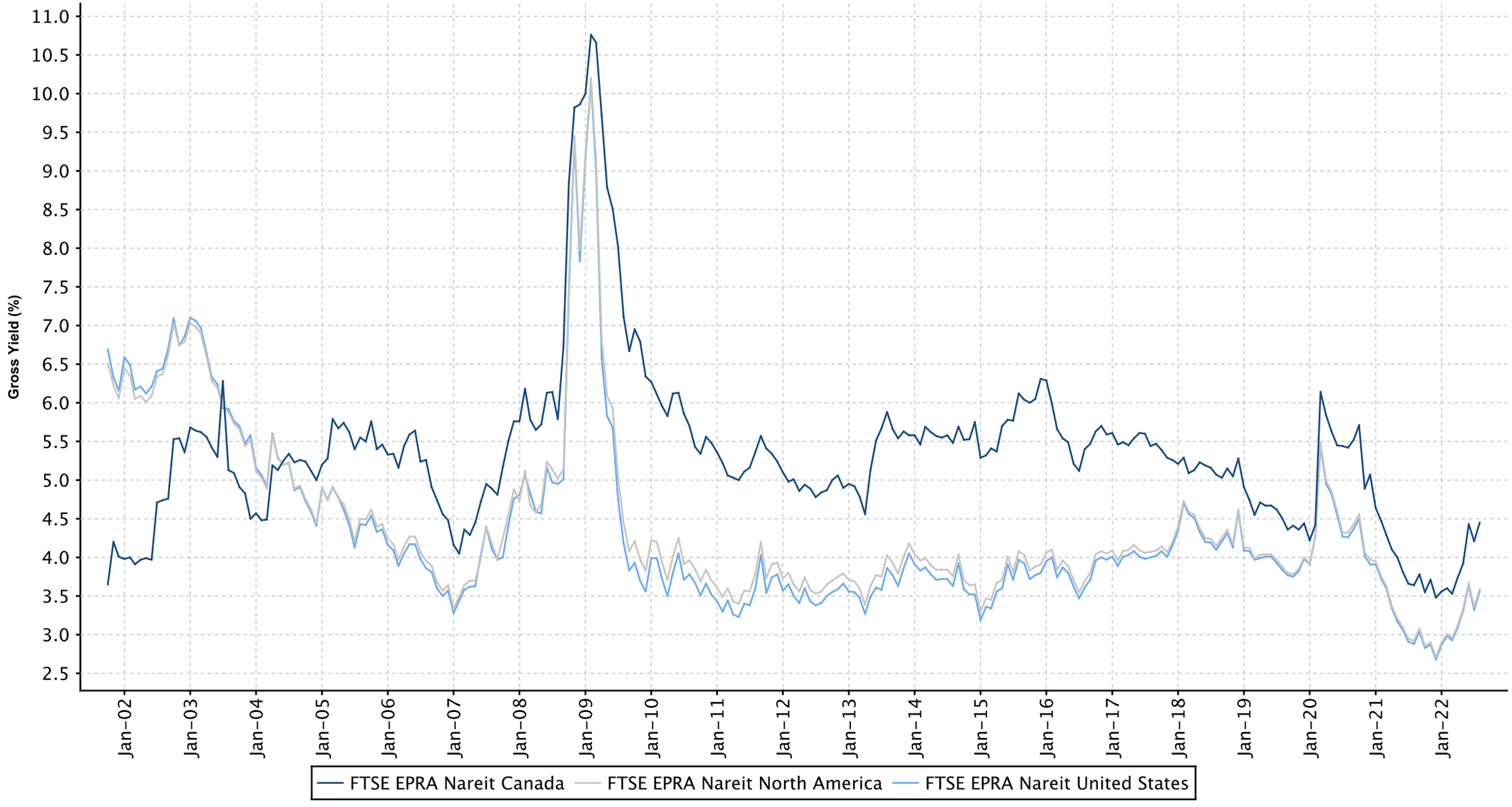
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Aug-2022

Ex Date	Company	Currency	Dividend per share
1 August 2022	Apple Hospitality REIT Inc.	USD	0.05
5 August 2022	Healthpeak Properties Inc	USD	0.3
5 August 2022	Vornado Realty Trust	USD	0.53
8 August 2022	Invitation Homes	USD	0.22
10 August 2022	Easterly Government Properties	USD	0.265
11 August 2022	Community Healthcare Trust, Inc.	USD	0.4425
11 August 2022	JBG SMITH Properties	USD	0.225
12 August 2022	Healthcare Realty Trust Incorporated	USD	0.109
12 August 2022	Phillips Edison & Company	USD	0.09
16 August 2022	Equinix	USD	3.1
16 August 2022	Sabra Health Care REIT	USD	0.3
16 August 2022	Summit Hotel Properties	USD	0.04
18 August 2022	Apartment Income REIT	USD	0.45
18 August 2022	Macerich Company	USD	0.15
19 August 2022	Highwoods Properties, Inc.	USD	0.5
22 August 2022	LTC Properties Inc	USD	0.19
22 August 2022	Welltower Inc.	USD	0.61
25 August 2022	Piedmont Office Realty Trust	USD	0.21
30 August 2022	Agree Realty Corp	USD	0.234
30 August 2022	Allied Properties REIT	CAD	0.1458
30 August 2022	Artis Real Estate Investment Trust	CAD	0.05
30 August 2022	Boardwalk REIT	CAD	0.09
30 August 2022	Canadian Apartment Properties REIT	CAD	0.12083
30 August 2022	Chartwell Retirement Residences	CAD	0.051
30 August 2022	Choice Properties	CAD	0.061667
30 August 2022	Crombie REIT	CAD	0.07417
30 August 2022	Dream Industrial REIT	CAD	0.05833
30 August 2022	Dream Office REIT	CAD	0.08333
30 August 2022	EPR Properties	USD	0.275
30 August 2022	First Capital Realty REIT	CAD	0.036
30 August 2022	Granite Real Estate	CAD	0.2583
30 August 2022	H & R REIT	CAD	0.0458
30 August 2022	InterRent Real Estate Investment Trust	CAD	0.0285
30 August 2022	Killam Apartment REIT	CAD	0.05833
30 August 2022	Northwest Healthcare Properties REIT	CAD	0.06667
30 August 2022	Primaris REIT	CAD	0.0667
30 August 2022	RioCan Real Estate Investment Trust	CAD	0.085
30 August 2022	SL Green Realty Corp.	USD	0.3108
30 August 2022	SmartCentres REIT	CAD	0.15417
30 August 2022	STAG Industrial	USD	0.121667
30 August 2022	Summit Industrial Income REIT	CAD	0.0484
31 August 2022	Realty Income Corp.	USD	0.2475

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Nth Am Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	44.67	5,862	0.36	0.55	3.25	7.47	8.74	8.47	-3.07	-24.53	0.20	-7.92	0.25	-7.67	-23.89	19.59	27.34
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.13	4,711	0.29	0.44	5.07	5.41	1.91	2.20	-3.81	-5.73	1.40	-2.04	0.41	-1.63	-9.31	21.55	33.52
Granite Real Estate	Rental	Industrial	REIT	74.60	3,483	0.21	0.33	4.15	-NA-	10.82	11.75	9.34	-14.72	-4.86	-7.65	0.32	-7.33	-27.26	16.50	23.36
Allied Properties REIT	Rental	Office	REIT	31.38	3,007	0.18	0.28	5.58	-NA-	4.39	0.63	-11.47	-23.51	-4.57	-8.17	0.43	-7.74	-25.95	19.35	27.63
SmartCentres REIT	Rental	Retail	REIT	27.97	2,747	0.17	0.26	6.61	-NA-	4.30	3.84	1.60	-2.26	2.87	-4.28	0.53	-3.75	-9.28	21.37	31.41
H & R REIT	Rental	Diversified	REIT	12.68	2,707	0.17	0.25	4.33	3.36	-0.38	-3.76	-12.60	-20.08	2.58	-6.00	0.34	-5.66	-19.78	32.57	52.93
Choice Properties	Rental	Retail	REIT	13.59	2,639	0.16	0.25	5.45	-NA-	-NA-	-NA-	4.32	-3.95	-2.40	-4.77	0.43	-4.34	-7.29	14.95	15.97
Tricon Residential Inc	Rental	Residential	Non REIT	13.71	2,520	0.15	0.24	2.22	-NA-	-NA-	-NA-	-NA-	-13.00	5.06	-1.51	0.00	-1.51	-28.58	26.30	26.30
First Capital Realty REIT	Rental	Retail	REIT	15.12	2,487	0.15	0.23	2.86	-NA-	1.65	-1.69	-8.64	-13.70	1.42	-3.08	0.23	-2.85	-18.30	23.23	36.34
Summit Industrial Income REIT	Rental	Industrial	REIT	18.42	2,469	0.15	0.23	3.15	-NA-	-NA-	-NA-	15.71	-11.30	8.22	-1.13	0.26	-0.87	-19.99	30.98	32.29
Dream Industrial REIT	Rental	Industrial	REIT	12.20	2,270	0.14	0.21	5.74	-NA-	-NA-	-NA-	1.87	-25.01	1.96	-3.33	0.46	-2.87	-27.80	26.31	27.16
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.54	1,993	0.12	0.19	6.38	-NA-	2.83	-NA-	8.55	0.68	5.09	-4.64	0.51	-4.13	-5.33	18.26	21.54
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.39	1,834	0.11	0.17	5.89	-NA-	4.54	-1.84	-6.57	-14.58	-5.90	-8.70	0.45	-8.25	-8.65	21.07	31.61
Killam Apartment REIT	Rental	Residential	REIT	16.86	1,453	0.09	0.14	4.15	-NA-	6.13	9.59	-2.77	-18.36	-1.01	-6.28	0.32	-5.96	-26.55	18.33	26.67
Boardwalk REIT	Rental	Residential	REIT	48.30	1,378	0.08	0.13	2.24	7.68	-0.08	5.83	5.07	4.78	15.76	-1.11	0.18	-0.93	-10.62	31.73	48.07
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.26	1,216	0.07	0.11	2.79	-NA-	-NA-	-NA-	-6.24	-28.05	2.73	-8.51	0.21	-8.30	-27.86	26.88	29.72
Crombie REIT	Rental	Retail	REIT	15.55	1,215	0.07	0.11	5.72	-NA-	4.83	8.01	4.65	-9.07	-2.68	-6.27	0.45	-5.82	-13.30	13.63	19.32
Primaris REIT	Retail	Retail	REIT	13.34	1,018	0.06	0.10	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.17	0.68	0.50	1.18	-NA-	27.08	27.08
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.04	690	0.04	0.06	5.43	-NA-	1.23	0.48	3.66	-2.15	-5.27	-5.32	0.43	-4.89	-4.61	24.41	36.81
Dream Office REIT	Rental	Office	REIT	18.27	476	0.03	0.04	5.47	-NA-	-1.70	1.63	-8.06	-17.37	-4.87	-10.57	0.41	-10.16	-23.12	23.51	32.71
FTSE EPRA Nareit Canada Total					**46,173**	**2.80**	**4.32**	**4.45**												

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ProLogis USA	Rental	Industrial	REIT	124.51	91,356	5.61	8.60	2.54	9.25	15.35	16.40	16.43	-5.43	5.83	-6.07	0.00	-6.07	-25.11	19.07	23.55
Equinix	Rental	Data Centers	REIT	657.37	59,320	3.64	5.58	1.89	-NA-	-NA-	-NA-	-NA-	-20.62	0.53	-6.59	0.44	-6.15	-21.18	21.48	21.48
Public Storage, Inc.	Rental	Self Storage	REIT	330.83	51,350	3.15	4.83	2.42	17.63	14.77	17.24	15.34	11.62	10.10	1.35	0.00	1.35	-5.83	16.74	19.39
Realty Income Corp.	Rental	Retail	REIT	68.28	40,804	2.51	3.84	4.35	5.53	8.25	7.24	1.23	-1.40	1.12	-7.72	0.33	-7.39	-1.86	20.81	25.14
Digital Realty Trust	Rental	Data Centers	REIT	123.63	34,858	2.14	3.28	3.95	-NA-	7.96	4.06	3.57	-21.67	-4.78	-6.66	0.00	-6.66	-28.72	20.03	23.30
Welltower Inc.	Rental	Healthcare	REIT	76.65	34,580	2.12	3.25	3.18	7.18	6.15	4.35	-1.92	-9.64	-6.18	-11.22	0.71	-10.51	-8.50	24.94	34.79
Simon Property Group, Inc.	Rental	Retail	REIT	101.98	33,022	2.03	3.11	6.67	8.03	0.10	-3.47	-7.57	-20.54	7.44	-6.13	0.00	-6.13	-34.07	33.69	52.89
Vici Properties Inc	Rental	Specialty	REIT	32.99	31,500	1.93	2.96	4.36	-NA-	-NA-	-NA-	18.57	11.39	10.74	-3.51	0.00	-3.51	11.96	27.78	32.53
AvalonBay Communities, Inc.	Rental	Residential	REIT	200.91	27,854	1.71	2.62	3.17	9.18	6.04	4.29	1.13	-9.72	3.43	-6.09	0.00	-6.09	-19.20	19.72	28.23
Equity Residential Properties Trust	Rental	Residential	REIT	73.18	26,899	1.65	2.53	3.42	7.36	6.24	4.75	-1.75	-10.03	1.33	-6.65	0.00	-6.65	-17.09	19.97	28.02
Extra Space Storage	Rental	Self Storage	REIT	198.73	26,135	1.61	2.46	3.02	-NA-	20.89	22.88	20.18	9.27	16.82	4.86	0.00	4.86	-11.03	20.15	23.51
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	153.40	24,665	1.52	2.32	3.08	16.58	9.77	7.47	3.57	-23.44	5.77	-7.47	0.00	-7.47	-30.15	18.18	23.33
Duke Realty Corporation	Rental	Industrial	REIT	58.85	22,401	1.38	2.11	1.90	5.37	16.59	16.25	22.83	13.67	7.10	-5.93	0.00	-5.93	-9.49	18.53	22.00
Invitation Homes	Rental	Residential	REIT	36.28	21,974	1.35	2.07	2.43	-NA-	-NA-	11.08	10.07	-9.88	2.59	-7.05	0.56	-6.49	-18.53	21.02	27.25
Ventas, Inc.	Rental	Healthcare	REIT	47.86	18,965	1.16	1.78	3.76	10.03	2.55	-2.84	-10.32	-12.03	-6.07	-11.01	0.00	-11.01	-4.62	29.80	43.73
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	165.67	18,878	1.16	1.78	3.02	11.10	11.41	11.76	12.04	-11.57	-4.44	-10.80	0.00	-10.80	-26.30	18.40	23.12
Sun Communities, Inc.	Rental	Residential	REIT	153.71	18,301	1.12	1.72	2.29	10.42	19.71	13.37	3.41	-22.02	-3.55	-6.25	0.00	-6.25	-25.96	18.68	24.70
Essex Prop Trust	Rental	Residential	REIT	265.06	17,097	1.05	1.61	3.32	9.73	8.03	2.63	-3.58	-17.90	1.36	-7.49	0.00	-7.49	-23.50	20.19	28.48
W. P. Carey Inc.	Rental	Diversified	REIT	84.03	15,765	0.97	1.48	5.04	-NA-	-NA-	8.76	2.46	12.97	1.41	-5.90	0.00	-5.90	4.99	18.99	25.17
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	44.87	14,128	0.87	1.33	3.39	6.65	8.51	5.94	0.70	-14.19	-1.72	-7.29	0.00	-7.29	-23.33	18.79	26.35
Healthpeak Properties Inc	Rental	Healthcare	REIT	26.25	14,048	0.86	1.32	4.57	4.48	0.15	2.15	-4.53	-23.75	2.47	-4.99	1.09	-3.90	-24.77	21.79	28.01
Camden Property Trust	Rental	Residential	REIT	128.51	13,221	0.81	1.24	2.93	8.18	9.09	10.11	8.59	-11.99	-4.44	-8.92	0.00	-8.92	-27.03	18.06	24.37
Kimco Realty Corporation	Rental	Retail	REIT	21.08	12,635	0.78	1.19	3.80	0.57	3.90	5.37	8.15	0.09	6.63	-4.66	0.00	-4.66	-12.90	33.62	48.93
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.77	12,484	0.77	1.17	1.35	-NA-	4.26	2.11	4.89	7.85	13.33	-0.22	0.00	-0.22	2.70	27.04	37.66
Equity Lifestyle Properties	Rental	Residential	REIT	70.10	12,355	0.76	1.16	2.34	5.07	2.32	-2.37	-17.86	-15.78	-0.53	-4.65	0.00	-4.65	-19.10	27.62	37.32
Boston Properties, Inc.	Rental	Office	REIT	79.43	12,354	0.76	1.16	4.94	6.92	0.53	-4.04	-10.79	-26.23	-10.73	-12.87	0.00	-12.87	-29.34	25.75	38.07
Gaming & Leisure Properties	Rental	Specialty	REIT	48.27	11,332	0.70	1.07	5.84	-NA-	-NA-	9.39	12.84	3.46	5.26	-7.16	0.00	-7.16	2.07	25.18	35.44
American Homes 4 Rent	Rental	Residential	REIT	35.56	10,703	0.66	1.01	2.02	-NA-	-NA-	10.72	12.60	-13.88	0.34	-6.12	0.00	-6.12	-17.63	16.23	18.09
Life Storage	Rental	Self Storage	REIT	127.25	10,623	0.65	1.00	3.39	16.32	19.53	28.30	27.84	5.42	14.93	1.08	0.00	1.08	-14.92	22.33	29.06
Regency Centers Corporation	Rental	Retail	REIT	60.84	10,346	0.64	0.97	4.11	5.19	5.24	2.27	1.50	-7.74	2.58	-5.57	0.00	-5.57	-17.60	25.10	36.30
CubeSmart	Rental	Self Storage	REIT	46.05	10,214	0.63	0.96	3.74	-NA-	15.77	16.25	11.62	-11.68	8.80	0.39	0.00	0.39	-17.57	19.25	22.19
Rexford Industrial Realty	Rental	Industrial	REIT	62.21	10,197	0.63	0.96	2.03	-NA-	-NA-	17.16	13.74	2.24	8.02	-4.89	0.00	-4.89	-22.52	20.07	25.08
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	24.32	9,150	0.56	0.86	1.79	-NA-	-NA-	-1.64	-2.68	-21.88	-18.61	-7.35	0.42	-6.93	-30.02	31.42	23.39
Medical Properties Trust	Rental	Health Care	REIT	14.61	8,610	0.53	0.81	7.94	-NA-	8.52	8.61	-1.23	-23.10	-4.32	-15.26	0.00	-15.26	-35.72	21.58	25.54
Federal Realty Invs	Rental	Retail	REIT	101.27	7,918	0.49	0.74	4.23	8.69	2.44	-0.94	-4.09	-13.32	5.78	-4.11	0.00	-4.11	-23.36	25.90	38.92
Americold Realty Trsust	Rental	Industrial	REIT	29.42	7,847	0.48	0.74	2.99	-NA-	-NA-	-NA-	-4.24	-17.53	-2.06	-10.17	0.00	-10.17	-8.94	24.66	26.66
National Retail Properties	Rental	Retail	REIT	44.90	7,817	0.48	0.74	4.90	-NA-	3.94	1.43	-7.18	-5.69	4.42	-5.69	0.00	-5.69	-6.59	24.67	33.74
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	32.66	7,616	0.47	0.72	8.21	12.78	8.81	6.99	-0.54	5.40	18.23	5.35	2.16	7.51	17.17	25.71	33.70
Store Capital REIT	Rental	Retail	REIT	26.98	6,802	0.42	0.64	5.71	-NA-	-NA-	5.97	-6.00	-20.93	3.45	-7.03	0.00	-7.03	-19.33	30.35	41.53
EastGroup Properties	Rental	Industrial	REIT	165.03	6,736	0.41	0.63	2.67	10.72	13.59	15.27	12.10	-6.12	6.93	-3.23	0.00	-3.23	-26.61	18.78	24.19
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	50.68	6,625	0.41	0.62	2.33	3.41	16.20	12.39	11.37	-7.47	6.74	-2.44	0.00	-2.44	-22.55	19.53	23.96
Apartment Income REIT	Rental	Residential	REIT	40.85	6,359	0.39	0.60	4.41	-NA-	-NA-	-NA-	-NA-	-16.10	-0.72	-9.90	0.99	-8.91	-22.81	19.05	19.05
Brixmor Property Group	Rental	Retail	REIT	21.48	6,358	0.39	0.60	4.47	-NA-	-NA-	6.88	9.06	-4.41	7.47	-7.33	0.00	-7.33	-12.63	35.16	50.98
Kilroy Realty Corporation	Rental	Office	REIT	48.77	5,624	0.35	0.53	4.26	5.61	3.55	-3.36	-11.05	-22.54	-6.80	-9.99	0.00	-9.99	-25.05	21.91	30.46
Agree Realty Corp	Rental	Retail	REIT	75.32	5,520	0.34	0.52	3.73	8.50	14.34	11.82	3.72	4.72	5.07	-5.36	0.29	-5.07	8.14	18.28	19.05
STAG Industrial	Rental	Industrial	REIT	30.80	5,482	0.34	0.52	4.74	-NA-	-NA-	6.23	6.39	-23.65	0.53	-6.04	0.37	-5.67	-33.75	21.31	26.92
Spirit Realty Capital	Rental	Retail	REIT	40.85	5,425	0.33	0.51	6.25	-NA-	-NA-	41.80	-0.55	-16.16	8.13	-7.87	0.00	-7.87	-12.58	87.84	40.73

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Vornado Realty Trust	Rental	Office	REIT	26.22	4,591	0.28	0.43	8.09	3.70	-1.50	-12.81	-18.75	-32.33	-6.44	-13.72	1.74	-11.98	-33.56	26.90	39.00
Terreno Realty	Rental	Industrial	REIT	60.99	4,472	0.27	0.42	2.23	-NA-	-NA-	12.88	8.51	-6.68	9.44	-2.65	0.00	-2.65	-27.69	18.80	23.96
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	82.22	4,365	0.27	0.41	0.00	-NA-	-NA-	9.08	2.17	-1.02	8.14	-7.14	0.00	-7.14	-10.59	40.81	59.80
National Storage Affiliates Trust	Rental	Self Storage	REIT	50.52	4,256	0.26	0.40	4.35	-NA-	-NA-	20.70	18.13	-8.42	0.90	-7.88	0.00	-7.88	-25.48	21.84	25.67
Independence Realty Trust	Rental	Residential	REIT	19.45	4,253	0.26	0.40	2.88	-NA-	-NA-	-NA-	14.66	-3.17	-5.50	-12.39	0.00	-12.39	-24.16	29.07	33.02
Kite Realty Group	Rental	Retail	REIT	19.36	4,161	0.26	0.39	4.34	-NA-	3.18	3.80	14.98	-0.59	13.19	-2.66	0.00	-2.66	-8.36	77.15	50.02
Cousins Properties Incorporated	Rental	Office	REIT	26.85	3,953	0.24	0.37	4.77	-0.86	3.72	-3.53	-4.20	-27.10	-7.05	-12.97	0.00	-12.97	-30.98	22.67	31.49
Physicians Realty Trust	Rental	Healthcare	REIT	16.66	3,698	0.23	0.35	5.52	-NA-	-NA-	2.57	3.89	-5.02	-3.21	-6.25	0.00	-6.25	-7.86	19.72	23.19
Phillips Edison & Company	Rental	Retail	REIT	32.67	3,685	0.23	0.35	3.31	-NA-	-NA-	-NA-	-NA-	-NA-	-1.68	-4.02	0.26	-3.76	-NA-	9.72	9.72
Sabra Health Care REIT	Rental	Healthcare	REIT	14.97	3,409	0.21	0.32	8.02	-NA-	4.66	0.62	-4.43	1.06	9.31	-2.73	1.95	-0.78	17.21	32.27	42.76
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.91	3,377	0.21	0.32	3.77	-NA-	-NA-	1.05	1.69	9.81	9.13	-4.62	0.30	-4.32	0.37	26.06	36.98
Douglas Emmett Inc.	Rental	Office	REIT	19.52	3,274	0.20	0.31	5.74	-NA-	1.82	-8.59	-18.48	-37.47	-12.78	-17.43	0.00	-17.43	-40.06	23.56	34.62
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	14.00	3,214	0.20	0.30	0.29	-NA-	-NA-	-5.67	-13.07	-26.75	3.17	-10.20	0.00	-10.20	-25.74	49.83	64.38
Broadstone Net Lease Inc.	Rental	Diversified	REIT	19.14	3,196	0.20	0.30	5.64	-NA-	-NA-	-NA-	-NA-	-26.30	-6.68	-15.57	0.00	-15.57	-20.73	23.36	23.36
EPR Properties	Rental	Specialty	REIT	43.49	3,195	0.20	0.30	7.59	6.63	5.28	-3.40	-13.78	-8.10	-6.16	-19.18	0.51	-18.67	-3.90	40.71	65.07
Highwoods Properties, Inc.	Rental	Office	REIT	30.41	3,135	0.19	0.29	6.58	4.15	4.12	-5.44	-6.11	-29.07	-9.59	-14.51	1.41	-13.10	-28.44	22.62	30.42
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	22.64	2,916	0.18	0.27	4.77	-NA-	-NA-	-NA-	-NA-	-26.94	5.35	-6.14	0.00	-6.14	-19.63	41.14	41.14
Corporate Office Properties Trust	Rental	Office	REIT	25.84	2,872	0.18	0.27	4.26	5.24	5.05	-1.24	0.29	-4.40	-1.34	-8.21	0.00	-8.21	-4.67	20.69	25.29
National Health Investors, Inc.	Rental	Healthcare	REIT	65.51	2,852	0.18	0.27	5.50	10.39	6.84	1.32	-2.19	15.53	8.08	1.03	0.00	1.03	17.12	24.62	35.57
LXP Industrial Trust	Rental	Industrial	REIT	10.06	2,808	0.17	0.26	4.77	0.76	5.34	5.09	3.06	-22.19	-6.33	-8.30	0.00	-8.30	-34.06	19.90	21.27
Equity Commonwealth	Rental	Office	REIT	26.31	2,801	0.17	0.26	0.00	-0.55	7.06	-1.61	52.86	-0.11	-4.43	-6.20	0.00	-6.20	1.58	12.85	13.65
SL Green Realty Corp.	Rental	Office	REIT	44.17	2,757	0.17	0.26	8.44	5.27	-0.71	-8.07	-10.93	-31.68	-2.94	-11.04	0.63	-10.41	-34.93	36.71	56.80
JBG SMITH Properties	Rental	Industrial/Office	REIT	21.97	2,516	0.15	0.24	4.10	-NA-	-NA-	-4.16	-13.61	-24.10	-6.11	-13.64	0.88	-12.76	-21.91	25.47	30.87
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	91.72	2,513	0.15	0.24	7.63	-NA-	-NA-	-NA-	-NA-	-60.06	-16.52	-4.86	0.00	-4.86	-63.78	46.63	46.63
SITE Centers	Rental	Retail	REIT	12.96	2,490	0.15	0.23	4.01	-2.92	-2.74	-0.01	0.86	-17.19	-3.79	-11.29	0.00	-11.29	-16.49	47.94	59.83
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.89	2,310	0.14	0.22	0.00	-NA-	4.38	-3.83	-4.13	-6.04	9.78	-3.88	0.00	-3.88	-7.16	28.15	39.57
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	17.62	2,258	0.14	0.21	0.23	-NA-	1.16	-8.52	-11.84	-19.84	6.34	-9.92	0.00	-9.92	-21.14	40.81	61.74
Four Corners Property Trust	Rental	Retail	REIT	26.89	2,126	0.13	0.20	4.95	-NA-	-NA-	5.28	2.48	-1.42	1.13	-8.01	0.00	-8.01	-5.18	24.09	32.83
CareTrust REIT	Rental	Healthcare	REIT	21.54	2,052	0.13	0.19	5.11	-NA-	-NA-	6.35	1.12	2.86	16.81	4.31	0.00	4.31	-3.24	26.78	32.21
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	17.56	2,046	0.13	0.19	5.47	-NA-	-NA-	-NA-	-1.17	-15.87	-7.29	-15.00	0.00	-15.00	-24.46	28.99	34.44
Macerich Company	Rental	Retail	REIT	9.57	2,033	0.12	0.19	6.27	1.71	-5.65	-18.71	-23.51	-40.46	11.60	-9.80	1.41	-8.39	-42.01	55.21	89.30
Retail Opportunity Investment Corp.	Rental	Retail	REIT	16.75	1,993	0.12	0.19	3.10	-NA-	6.04	-0.25	1.01	-4.70	6.15	-4.07	0.00	-4.07	-13.21	29.66	45.01
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	12.06	1,956	0.12	0.18	0.33	-NA-	1.49	-5.46	-7.52	-16.15	9.34	-3.44	0.00	-3.44	-13.28	36.36	53.83
Hudson Pacific Properties	Rental	Office	REIT	13.21	1,841	0.11	0.17	7.57	-NA-	-NA-	-11.46	-21.88	-46.13	-10.98	-12.17	0.00	-12.17	-44.52	26.16	38.41
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.73	1,806	0.11	0.17	0.00	-NA-	2.25	-1.91	-1.76	-3.43	6.33	-5.93	0.00	-5.93	-9.16	37.73	56.50
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.86	1,790	0.11	0.17	0.00	-NA-	-NA-	-1.10	-6.19	-8.96	9.15	-3.41	0.00	-3.41	-12.42	42.20	60.58
Urban Edge Properties	Rental	Retail	REIT	15.73	1,775	0.11	0.17	4.07	-NA-	-NA-	-40.03	-53.23	-13.67	3.42	-4.26	0.00	-4.26	-15.53	36.14	52.25
Inventrust Properties	Rental	Retail	REIT	26.26	1,755	0.11	0.17	2.34	-NA-	-NA-	-NA-	-NA-	-NA-	1.82	-8.41	0.00	-8.41	-2.16	31.73	31.73
LTC Properties Inc	Rental	Healthcare	REIT	44.89	1,724	0.11	0.16	5.08	11.87	6.96	2.90	1.84	36.69	17.92	7.14	0.45	7.59	35.94	23.46	31.80
Washington Real Estate Investment Trust	Rental	Diversified	REIT	19.61	1,691	0.10	0.16	3.47	1.39	1.28	-5.48	-5.03	-19.29	-7.98	-11.55	0.00	-11.55	-22.82	22.68	31.32
Easterly Government Properties	Rental	Office	REIT	17.95	1,614	0.10	0.15	5.91	-NA-	-NA-	-NA-	1.29	-11.04	-4.33	-11.45	1.31	-10.14	-18.22	16.38	16.08
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.42	1,542	0.09	0.15	5.19	7.69	-2.56	-2.80	7.95	-3.20	9.85	-5.22	0.00	-5.22	-17.00	49.02	77.09
Acadia Realty Trust	Rental	Retail	REIT	15.93	1,464	0.09	0.14	4.52	6.56	0.05	-6.78	-13.42	-21.82	1.98	-7.01	0.00	-7.01	-25.38	35.07	54.21
Piedmont Office Realty Trust	Rental	Office	REIT	11.78	1,428	0.09	0.13	7.13	-NA-	1.39	-4.88	-10.63	-29.18	-8.61	-14.39	1.53	-12.86	-32.48	24.40	35.61
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	13.77	1,415	0.09	0.13	11.62	-NA-	-NA-	1.14	-0.60	-9.59	0.07	-8.75	0.00	-8.75	-2.03	24.50	30.13
American Assets Trust Inc.	Rental	Diversified	REIT	27.76	1,352	0.08	0.13	4.61	-NA-	3.37	-3.88	-12.74	-27.17	-6.53	-8.17	0.00	-8.17	-24.33	29.67	45.19
Brandywine Realty Trust	Rental	Office	REIT	8.03	1,344	0.08	0.13	9.46	-0.78	1.96	-7.30	-10.44	-36.67	-14.73	-14.12	0.00	-14.12	-35.92	24.05	33.27

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Nth Am Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Alexander & Baldwin Inc.	Rental	Diversified	REIT	18.73	1,338	0.08	0.13	4.27	-NA-	-NA-	-NA-	-NA-	-NA-	4.35	-5.93	0.00	-5.93	-23.79	26.80	26.80
Apartment Inv Management	Rental	Residential	REIT	8.84	1,306	0.08	0.12	0.00	11.89	18.48	13.84	3.85	23.12	38.12	6.25	0.00	6.25	14.51	32.38	50.69
Paramount Group	Rental	Office	REIT	6.93	1,276	0.08	0.12	4.47	-NA-	-NA-	-11.19	-15.56	-18.45	-4.15	-11.72	0.00	-11.72	-15.05	36.28	54.53
Getty Realty Corp.	Rental	Retail	REIT	30.08	1,252	0.08	0.12	5.45	4.63	9.01	6.25	3.00	0.22	13.51	2.52	0.00	2.52	-3.71	17.28	22.07
Nexpoint Residential Trust	Rental	Residential	REIT	52.82	1,179	0.07	0.11	2.88	-NA-	-NA-	-NA-	-NA-	-16.19	-15.50	-20.62	0.00	-20.62	-36.08	26.56	26.56
Mack-Cali Realty Corporation	Rental	Diversified	REIT	13.44	1,142	0.07	0.11	0.00	-1.13	-3.10	-7.10	-11.25	-24.83	1.51	-3.66	0.00	-3.66	-26.88	25.39	33.30
Centerspace	Rental	Residential	REIT	75.38	1,142	0.07	0.11	3.87	11.72	0.60	6.40	6.60	-22.63	-7.57	-12.24	0.00	-12.24	-30.06	23.01	25.56
Service Properties Trust	Rental	Diversified	REIT	6.84	1,108	0.07	0.10	0.58	-0.40	-0.76	-14.83	-30.74	-39.81	30.98	4.59	0.00	4.59	-21.84	46.32	74.18
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.46	983	0.06	0.09	11.39	-NA-	-NA-	-NA-	-NA-	-3.60	5.39	-4.24	0.00	-4.24	-11.31	44.74	44.74
Empire State Realty Trust	Rental	Office	REIT	6.97	950	0.06	0.09	2.01	-NA-	-NA-	-16.42	-18.67	-30.77	-0.85	-18.29	0.00	-18.29	-20.90	35.68	55.35
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.13	869	0.05	0.08	5.18	-NA-	-NA-	-NA-	-NA-	2.76	2.26	-7.40	0.00	-7.40	-11.50	39.04	39.04
Community Healthcare Trust, Inc.	Rental	Health care	REIT	36.89	863	0.05	0.08	4.80	-NA-	-NA-	-NA-	-NA-	-20.34	3.10	-5.29	1.14	-4.15	-19.17	18.85	18.85
Office Properties Income Trust	Rental	Office	REIT	17.57	831	0.05	0.08	12.52	-NA-	-8.71	-18.05	-4.49	-25.48	-9.17	-15.45	0.00	-15.45	-22.62	83.86	29.34
Safehold Inc.	Rental	Specialty	REIT	38.03	815	0.05	0.08	1.86	-NA-	-NA-	-NA-	-NA-	-56.79	7.52	-10.81	0.00	-10.81	-51.73	39.80	39.80
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	7.86	812	0.05	0.08	2.04	-NA-	-NA-	-8.52	-9.54	-15.24	8.67	0.13	0.51	0.64	-19.06	46.41	68.41
RPT Realty	Rental	Retail	REIT	9.63	793	0.05	0.07	5.40	9.35	2.53	-0.69	-2.76	-21.72	-2.03	-11.41	0.00	-11.41	-26.08	38.26	58.99
Universal Health Realty Income Trust	Rental	Healthcare	REIT	50.89	643	0.04	0.06	5.58	5.76	5.91	-3.33	-15.07	-9.32	-4.36	-5.58	0.00	-5.58	-12.05	22.25	24.91
Orion Office REIT	Rental	Office	REIT	9.87	556	0.03	0.05	2.03	-NA-	-NA-	-NA-	-NA-	-NA-	-9.95	-9.78	0.00	-9.78	-46.06	25.94	25.94
Industrial Logistics Properties Trust	Rental	Industrial	REIT	7.49	480	0.03	0.05	0.53	-NA-	-NA-	-NA-	-19.57	-69.05	-46.73	-25.32	0.00	-25.32	-67.43	32.98	34.30
FTSE EPRA Nareit United States Total					**1,016,660**	**62.46**	**95.64**	**3.56**												

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North America	EUR	8,876.15	1,062,832.83	100.00	3.59	8.88	8.97	8.57	5.27	4.43	6.25	-4.86	-8.12	17.98	24.37
United States	EUR	8,406.75	1,016,659.55	95.66	3.56	8.80	9.33	8.60	5.39	4.70	6.39	-4.83	-8.03	18.04	24.11
US Dividend +	EUR	5,856.10	733,814.69	69.04	4.12	-NA-	9.22	8.60	5.45	5.58	5.79	-5.06	-6.58	18.00	23.93
Canada	EUR	9,724.25	46,173.28	4.34	4.45	9.69	4.63	7.82	2.70	-1.25	3.30	-5.50	-10.25	20.21	30.91
US Dividend+ Net of Tax Index	EUR	-NA-	733,814.69	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,519.43	1,068,731.55	100.00	3.59	9.01	6.54	5.00	2.13	-11.04	2.20	-6.17	-18.76	17.19	24.25
United States	USD	8,433.96	1,022,302.01	95.66	3.56	8.94	6.88	5.02	2.25	-10.82	2.33	-6.14	-18.67	17.17	23.96
US Dividend +	USD	4,863.98	737,887.36	69.04	4.12	8.93	6.78	5.02	2.30	-10.06	1.75	-6.38	-17.40	17.15	23.87
Canada	USD	9,755.73	46,429.54	4.34	4.45	9.82	2.30	4.27	-0.37	-15.89	-0.64	-6.81	-20.64	20.71	31.41
US Dividend+ Net of Tax Index	USD	-NA-	737,887.36	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	11,799.54	918,469.88	100.00	3.59	10.57	9.91	7.16	3.69	5.22	6.66	-1.87	-5.43	16.82	21.71
United States	GBP	11,681.16	878,568.25	95.66	3.56	10.50	10.26	7.18	3.81	5.48	6.80	-1.84	-5.33	16.89	21.47
US Dividend +	GBP	7,492.59	634,141.76	69.04	4.12	10.50	10.16	7.18	3.86	6.37	6.20	-2.09	-3.85	16.85	21.28
Canada	GBP	13,511.83	39,901.63	4.34	4.45	11.40	5.53	6.42	1.16	-0.51	3.70	-2.54	-7.63	19.00	28.17
US Dividend+ Net of Tax Index	GBP	-NA-	634,141.76	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,538.33	148,152,911.63	100.00	3.59	9.87	12.80	9.96	11.64	12.25	4.28	-2.68	-2.20	18.42	25.01
United States	JPY	11,422.58	141,716,616.41	95.66	3.56	9.80	13.17	9.98	11.76	12.53	4.41	-2.65	-2.10	18.45	24.77
US Dividend +	JPY	6,084.92	102,289,634.89	69.04	4.12	-NA-	13.06	9.98	11.82	13.48	3.83	-2.89	-0.56	18.36	24.53
Canada	JPY	13,212.72	6,436,295.23	4.34	4.45	10.68	8.31	9.20	8.91	6.14	1.39	-3.34	-4.47	20.93	31.32
US Dividend+ Net of Tax Index	JPY	-NA-	102,289,634.89	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,131.88	1,558,940.35	100.00	3.59	-NA-	11.00	8.10	1.54	-5.16	2.51	-4.50	-13.84	15.40	19.84
United States	AUD	8,050.30	1,491,214.37	95.66	3.56	-NA-	11.36	8.13	1.66	-4.92	2.64	-4.47	-13.75	15.51	19.60
US Dividend +	AUD	5,408.19	1,076,343.60	69.04	4.12	-NA-	11.26	8.13	1.71	-4.12	2.07	-4.70	-12.40	15.45	19.38
Canada	AUD	9,311.94	67,725.97	4.34	4.45	-NA-	6.58	7.36	-0.94	-10.33	-0.34	-5.14	-15.84	17.34	26.56
US Dividend+ Net of Tax Index	AUD	-NA-	1,076,343.60	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,833.07	60,804.13	4.34	4.45	8.87	5.23	5.18	-0.85	-12.83	0.87	-4.75	-17.72	17.57	27.47

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Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,276.87	1,062,832.83	100.00	2.53	-NA-	7.74	7.33	4.11	3.45	6.17	-4.90	-8.63	17.98	24.39
United States	EUR	6,914.43	1,016,659.55	95.66	2.49	-NA-	8.10	7.36	4.23	3.71	6.32	-4.87	-8.53	28.19	24.14
US Dividend +	EUR	-NA-	733,814.69	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,644.72	46,173.28	4.34	3.33	-NA-	3.31	6.58	1.58	-2.17	3.12	-5.58	-10.85	29.62	30.91
US Dividend+ Net of Tax Index	EUR	4,825.01	733,814.69	69.04	2.88	-NA-	-NA-	-NA-	4.20	4.42	5.71	-5.11	-7.18	20.71	23.96
North America	USD	6,984.39	1,068,731.55	100.00	2.53	-NA-	5.33	3.80	1.00	-11.88	2.12	-6.21	-19.21	17.19	24.28
United States	USD	6,936.82	1,022,302.01	95.66	2.49	-NA-	5.68	3.82	1.12	-11.66	2.26	-6.18	-19.12	27.62	23.99
US Dividend +	USD	-NA-	737,887.36	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,669.47	46,429.54	4.34	3.33	-NA-	1.00	3.07	-1.45	-16.67	-0.82	-6.89	-21.17	29.95	31.41
US Dividend+ Net of Tax Index	USD	4,007.58	737,887.36	69.04	2.88	-NA-	-NA-	-NA-	1.09	-11.05	1.68	-6.42	-17.92	20.35	23.90

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Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,673.49	918,469.88	100.00	2.53	-NA-	8.66	5.94	2.55	4.23	6.58	-1.92	-5.96	16.81	21.73
United States	GBP	9,607.60	878,568.25	95.66	2.49	-NA-	9.02	5.96	2.66	4.49	6.73	-1.89	-5.86	27.46	21.49
US Dividend +	GBP	-NA-	634,141.76	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,622.33	39,901.63	4.34	3.33	-NA-	4.19	5.19	0.05	-1.44	3.52	-2.62	-8.24	28.81	28.18
US Dividend+ Net of Tax Index	GBP	6,173.36	634,141.76	69.04	2.88	-NA-	-NA-	-NA-	2.63	5.20	6.12	-2.13	-4.46	18.61	21.30
North America	JPY	9,459.34	148,152,911.63	100.00	2.53	-NA-	11.52	8.70	10.40	11.20	4.20	-2.72	-2.74	18.42	25.02
United States	JPY	9,394.91	141,716,616.41	95.66	2.49	-NA-	11.89	8.72	10.53	11.48	4.34	-2.69	-2.64	28.49	24.78
US Dividend +	JPY	-NA-	102,289,634.89	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,387.19	6,436,295.23	4.34	3.33	-NA-	6.94	7.93	7.72	5.15	1.20	-3.42	-5.10	30.16	31.32
US Dividend+ Net of Tax Index	JPY	5,013.54	102,289,634.89	69.04	2.88	-NA-	-NA-	-NA-	10.50	12.24	3.75	-2.93	-1.19	20.96	24.54

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Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,666.67	1,558,940.35	100.00	2.53	-NA-	9.74	6.87	0.42	-6.05	2.43	-4.54	-14.32	15.39	19.87
United States	AUD	6,621.27	1,491,214.37	95.66	2.49	-NA-	10.11	6.89	0.53	-5.82	2.57	-4.51	-14.23	26.62	19.63
US Dividend +	AUD	-NA-	1,076,343.60	69.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,320.59	67,725.97	4.34	3.33	-NA-	5.23	6.12	-2.02	-11.16	-0.51	-5.22	-16.40	27.72	26.57
US Dividend+ Net of Tax Index	AUD	4,455.97	1,076,343.60	69.04	2.88	-NA-	-NA-	-NA-	0.50	-5.18	1.99	-4.75	-12.95	17.01	19.41
Canada	CAD	6,944.67	60,804.13	4.34	3.33	-NA-	3.90	3.97	-1.93	-13.64	0.69	-4.84	-18.27	27.86	27.48

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,224.88	1,062,832.83	100.00	0.00	4.33	4.94	4.61	1.65	1.27	5.99	-5.00	-9.83	18.02	24.47
United States	EUR	3,100.82	1,016,659.55	95.66	0.00	4.36	5.36	4.68	1.81	1.56	6.15	-4.96	-9.71	18.08	24.22
US Dividend +	EUR	3,042.85	733,814.69	69.04	0.00	-NA-	5.13	4.50	1.61	1.91	5.52	-5.20	-8.55	18.04	24.04
Canada	EUR	2,950.08	46,173.28	4.34	0.00	3.89	-0.56	2.93	-1.71	-4.88	2.57	-5.84	-12.60	20.23	30.93
US Dividend+ Net of Tax Index	EUR	-NA-	733,814.69	69.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,094.75	1,068,731.55	100.00	0.00	4.46	2.59	1.17	-1.39	-13.73	1.94	-6.32	-20.27	17.23	24.36
United States	USD	3,110.86	1,022,302.01	95.66	0.00	4.49	3.01	1.24	-1.23	-13.49	2.10	-6.28	-20.16	17.21	24.07
US Dividend +	USD	2,527.35	737,887.36	69.04	0.00	4.27	2.78	1.06	-1.42	-13.19	1.49	-6.51	-19.13	17.20	23.99
Canada	USD	2,959.63	46,429.54	4.34	0.00	4.02	-2.78	-0.46	-4.65	-18.97	-1.35	-7.14	-22.72	20.71	31.42
US Dividend+ Net of Tax Index	USD	-NA-	737,887.36	69.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,286.28	918,469.88	100.00	0.00	5.96	5.83	3.25	0.12	2.03	6.40	-2.02	-7.19	16.83	21.79
United States	GBP	4,308.59	878,568.25	95.66	0.00	5.99	6.26	3.32	0.28	2.32	6.56	-1.98	-7.07	16.91	21.55
US Dividend +	GBP	3,893.18	634,141.76	69.04	0.00	5.77	6.03	3.14	0.09	2.67	5.93	-2.23	-5.87	16.87	21.36
Canada	GBP	4,099.13	39,901.63	4.34	0.00	5.52	0.29	1.59	-3.19	-4.16	2.96	-2.88	-10.04	18.99	28.19
US Dividend+ Net of Tax Index	GBP	-NA-	634,141.76	69.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,191.40	148,152,911.63	100.00	0.00	5.28	8.62	5.94	7.79	8.85	4.02	-2.83	-4.02	18.44	25.08
United States	JPY	4,213.21	141,716,616.41	95.66	0.00	5.31	9.06	6.02	7.96	9.16	4.18	-2.79	-3.89	18.47	24.84
US Dividend +	JPY	3,161.75	102,289,634.89	69.04	0.00	-NA-	8.83	5.83	7.75	9.54	3.56	-3.03	-2.65	18.38	24.59
Canada	JPY	4,008.39	6,436,295.23	4.34	0.00	4.84	2.93	4.24	4.23	2.24	0.66	-3.68	-6.97	20.93	31.33
US Dividend+ Net of Tax Index	JPY	-NA-	102,289,634.89	69.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,953.98	1,558,940.35	100.00	0.00	-NA-	6.89	4.16	-1.96	-8.03	2.26	-4.64	-15.44	15.43	19.97
United States	AUD	2,969.35	1,491,214.37	95.66	0.00	-NA-	7.32	4.23	-1.80	-7.77	2.41	-4.60	-15.33	15.54	19.73
US Dividend +	AUD	2,810.12	1,076,343.60	69.04	0.00	-NA-	7.09	4.05	-1.99	-7.46	1.80	-4.84	-14.24	15.49	19.52
Canada	AUD	2,825.00	67,725.97	4.34	0.00	-NA-	1.29	2.49	-5.20	-13.62	-1.05	-5.48	-18.04	17.34	26.59
US Dividend+ Net of Tax Index	AUD	-NA-	1,076,343.60	69.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,679.79	60,804.13	4.34	0.00	3.12	0.01	0.41	-5.11	-16.03	0.15	-5.09	-19.88	17.56	27.49

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	600.38	-NA-	-NA-	-NA-	3.09	0.94	0.43	-2.18	-10.53	-0.86	-NA-	-9.70	3.99	4.70
FTSE All World Series Canada Local	CAD	1,813.96	-NA-	-NA-	-NA-	8.73	8.63	8.96	9.38	-1.94	2.11	-NA-	-7.31	12.21	19.72
JPMorgan Canada Bonds	LOCAL	765.97	-NA-	-NA-	-NA-	3.54	1.04	0.23	-2.37	-8.91	0.36	-NA-	-8.68	3.90	4.15
FTSE All World Series North America	LOCAL	848.51	-NA-	-NA-	-NA-	9.73	12.74	11.55	12.11	-12.54	4.80	-NA-	-16.66	13.67	19.86

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Nth America Aug-22
ProLogis USA	Rental	Industrial	USA	91,356.01	8.60
Equinix	Rental	Data	USA	59,319.54	5.58
Public Storage, Inc.	Rental	Self	USA	51,349.60	4.83
Realty Income Corp.	Rental	Retail	USA	40,804.12	3.84
Digital Realty Trust	Rental	Data	USA	34,857.67	3.28
Welltower Inc.	Rental	Healthcare	USA	34,580.10	3.25
Simon Property Group, Inc.	Rental	Retail	USA	33,021.64	3.11
Vici Properties Inc	Rental	Specialty	USA	31,499.64	2.96
AvalonBay Communities, Inc.	Rental	Residential	USA	27,853.93	2.62
Equity Residential Properties Trust	Rental	Residential	USA	26,898.82	2.53
Extra Space Storage	Rental	Self	USA	26,134.92	2.46
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	24,665.15	2.32
Duke Realty Corporation	Rental	Industrial	USA	22,401.31	2.11
Invitation Homes	Rental	Residential	USA	21,974.39	2.07
Ventas, Inc.	Rental	Healthcare	USA	18,964.68	1.78
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,877.53	1.78
Sun Communities, Inc.	Rental	Residential	USA	18,301.49	1.72
Essex Prop Trust	Rental	Residential	USA	17,096.73	1.61
W. P. Carey Inc.	Rental	Diversified	USA	15,764.88	1.48
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	14,128.05	1.33

Country Breakdown

Country Index	Number of Constituents Aug-22	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Nth America Aug-22
FTSE EPRA Nareit North America	133	1,062,832.83	100.00
FTSE EPRA Nareit United States	113	1,016,659.55	95.66
FTSE EPRA Nareit Canada	20	46,173.28	4.34

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	LTC Properties Inc	USA	7.14	0.45	7.59
2	Omega Healthcare	USA	5.35	2.16	7.52
3	Apartment Inv Management	USA	6.25	0	6.25
4	Extra Space Storage	USA	4.86	0	4.86
5	Service Properties Trust	USA	4.59	0	4.59
6	CareTrust REIT	USA	4.31	0	4.31
7	Getty Realty Corp.	USA	2.52	0	2.52
8	Public Storage, Inc.	USA	1.35	0	1.35
9	Primaris REIT	CAN	0.68	0.5	1.18
10	Life Storage	USA	1.08	0	1.08
11	National Health Investors,	USA	1.03	0	1.03
12	Summit Hotel Properties	USA	0.13	0.51	0.64
13	CubeSmart	USA	0.39	0	0.39
14	Host Hotels & Resorts Inc.	USA	-0.22	0	-0.22
15	Sabra Health Care REIT	USA	-2.73	1.95	-0.78
16	Summit Industrial Income	CAN	-1.13	0.26	-0.87
17	Boardwalk REIT	CAN	-1.11	0.18	-0.92
18	Tricon Residential Inc	CAN	-1.51	0	-1.51
19	RioCan Real Estate	CAN	-2.04	0.41	-1.63
20	First Industrial Realty Trust,	USA	-2.44	0	-2.44

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Paramount Group	USA	-11.72	0	-11.72
2	Vornado Realty Trust	USA	-13.72	1.74	-11.98
3	Hudson Pacific Properties	USA	-12.17	0	-12.17
4	Centerspace	USA	-12.24	0	-12.24
5	Independence Realty Trust	USA	-12.39	0	-12.39
6	JBG SMITH Properties	USA	-13.64	0.88	-12.76
7	Piedmont Office Realty Trust	USA	-14.39	1.53	-12.86
8	Boston Properties, Inc.	USA	-12.87	0	-12.87
9	Cousins Properties	USA	-12.97	0	-12.97
10	Highwoods Properties, Inc.	USA	-14.51	1.41	-13.1
11	Brandywine Realty Trust	USA	-14.12	0	-14.12
12	Kennedy-Wilson Holdings	USA	-15	0	-15
13	Medical Properties Trust	USA	-15.26	0	-15.26
14	Office Properties Income	USA	-15.45	0	-15.45
15	Broadstone Net Lease Inc.	USA	-15.57	0	-15.57
16	Douglas Emmett Inc.	USA	-17.43	0	-17.43
17	Empire State Realty Trust	USA	-18.29	0	-18.29
18	EPR Properties	USA	-19.18	0.51	-18.67
19	Nexpoint Residential Trust	USA	-20.62	0	-20.62
20	Industrial Logistics	USA	-25.32	0	-25.32

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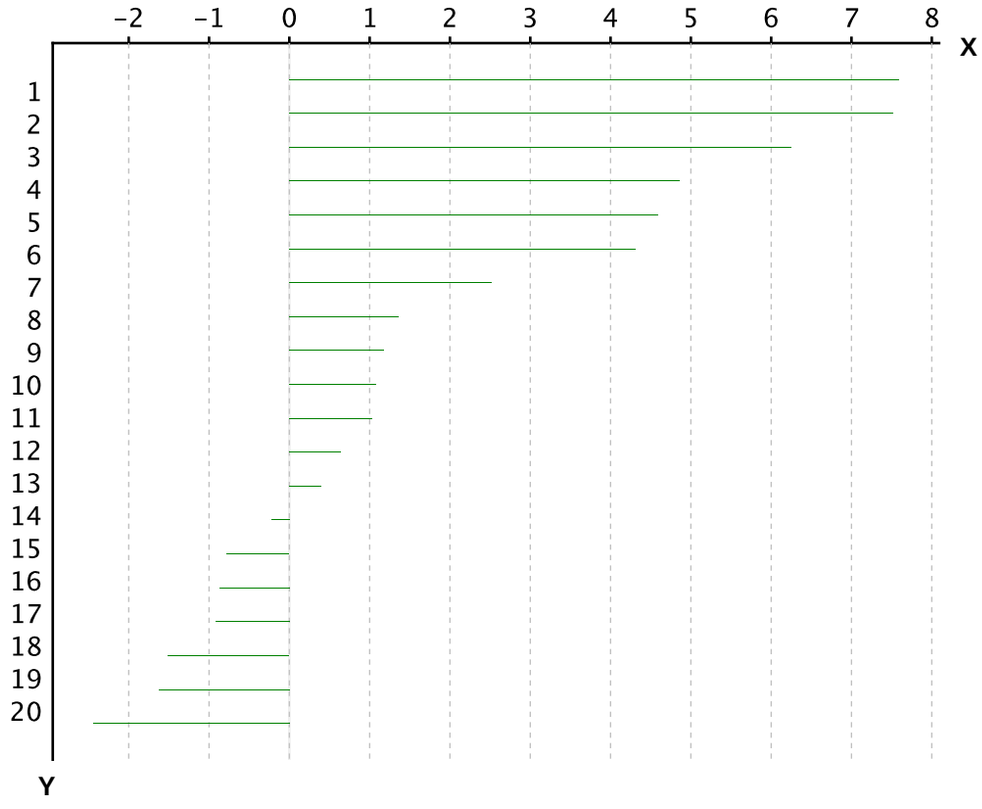
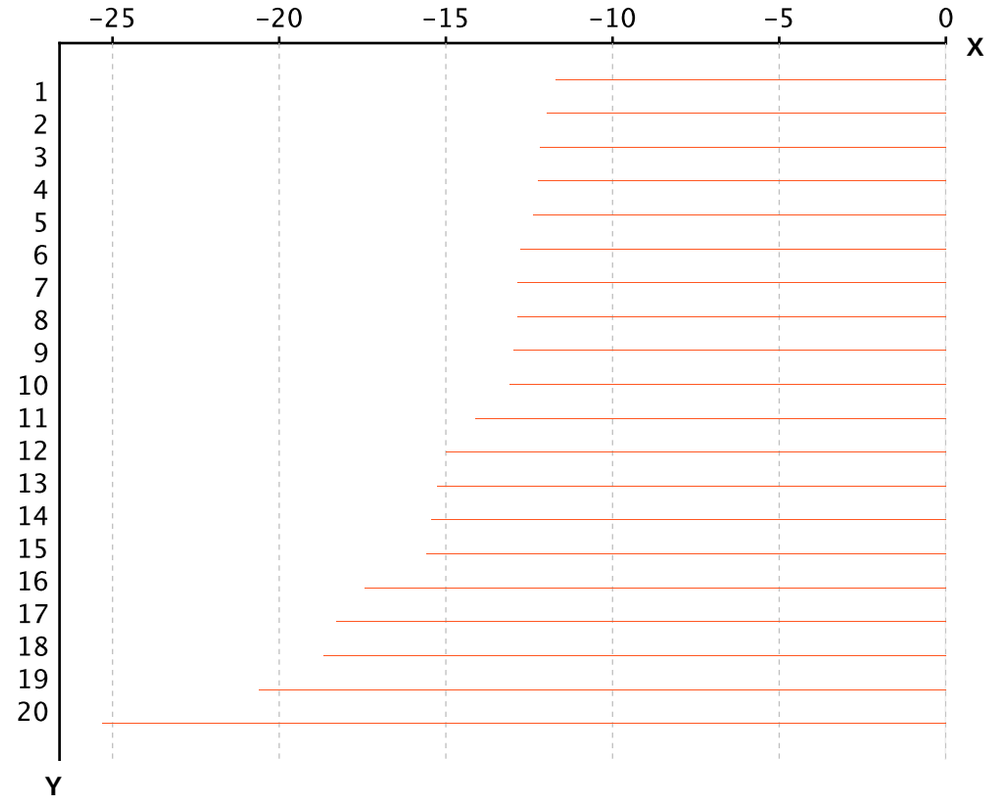
Top 20 Performance



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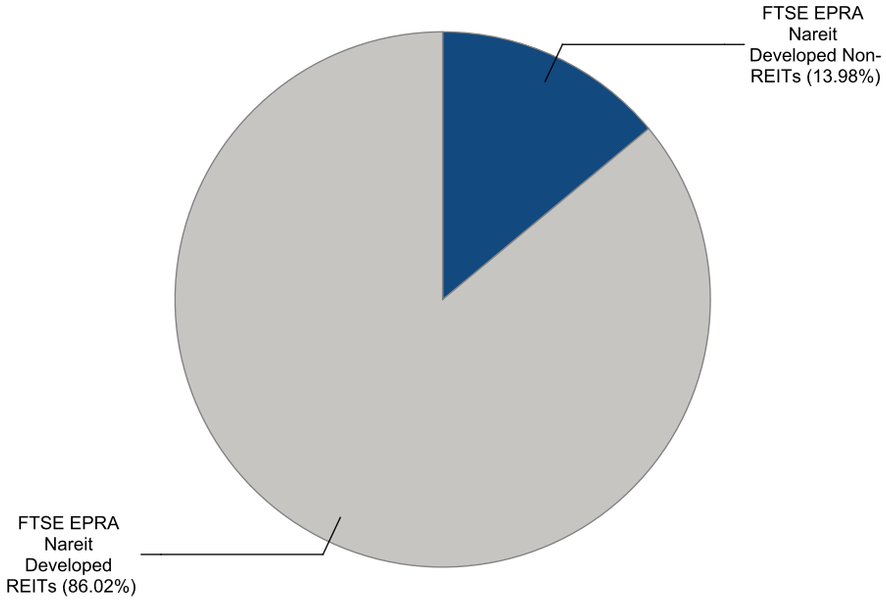
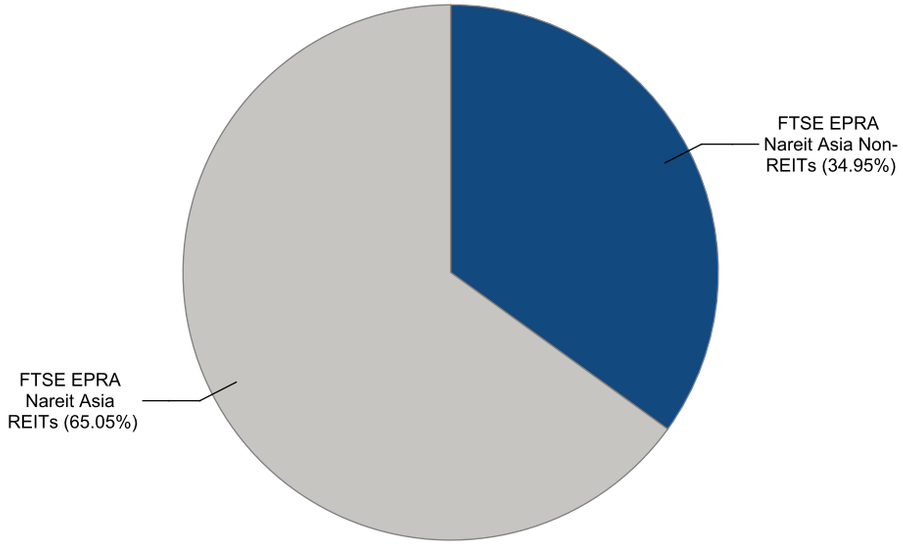
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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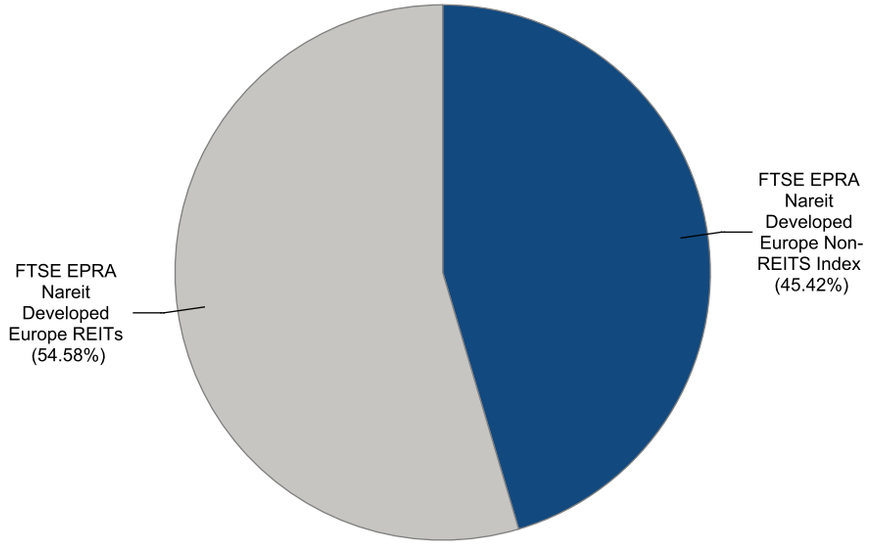
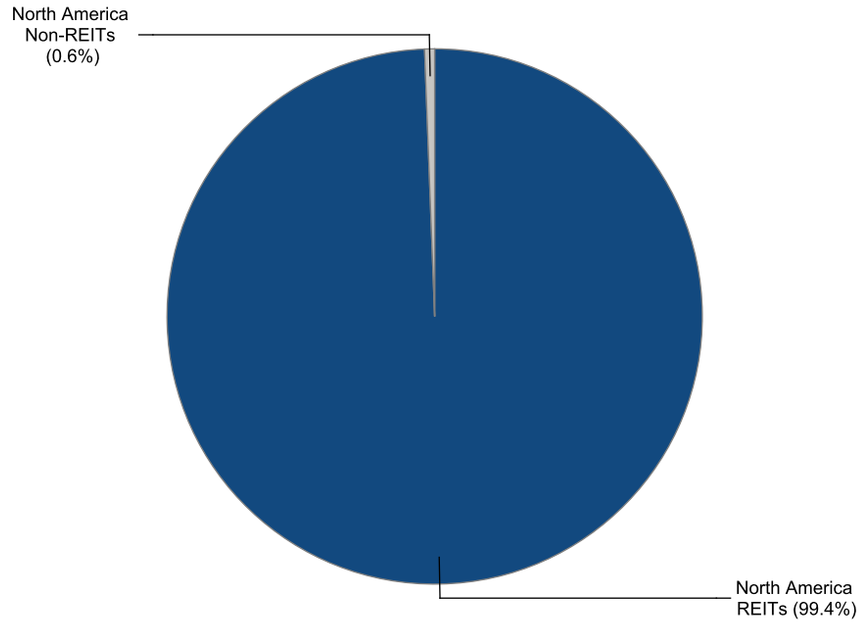
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,674.73	227,510.15	13.98	3.75	-NA-	5.14	1.73	-2.18	-15.87	1.16	-6.41	-13.46	13.74	18.41
Developed REITs	EUR	2,514.33	1,400,379.19	86.02	3.79	-NA-	8.21	7.09	3.30	1.18	5.70	-4.92	-8.23	16.82	23.64
Developed Ex Asia Non-REITs	EUR	1,660.03	101,222.45	3.06	4.12	-NA-	8.33	2.10	-5.02	-34.50	1.92	-10.02	-32.66	16.40	22.90
Developed Ex Asia REITs	EUR	2,542.87	1,165,333.46	35.25	3.64	-NA-	8.38	7.31	4.47	1.80	5.63	-5.42	-9.26	17.55	24.29
Developed Ex Europe Non-REITs	EUR	1,570.49	136,884.00	4.14	3.47	-NA-	3.83	1.81	0.28	7.19	1.16	-3.24	8.90	15.61	20.28
Developed Ex Europe REITs	EUR	2,842.18	1,291,479.16	39.06	3.76	-NA-	8.70	8.12	3.85	3.28	6.24	-4.39	-7.15	17.05	23.59
Developed Ex US Non-REITs	EUR	1,417.49	225,464.47	6.82	3.74	-NA-	5.08	1.70	-2.21	-15.97	1.20	-6.34	-13.44	13.70	18.34
Developed Ex US REITs	EUR	1,599.54	385,765.32	11.67	4.42	-NA-	5.77	3.59	-1.54	-7.15	3.87	-5.22	-8.82	15.87	23.59
Asia Non-REITs	EUR	1,542.62	126,287.70	34.95	3.46	-NA-	3.55	1.57	0.20	7.58	0.56	-3.31	10.52	15.63	19.98
Asia REITs	EUR	2,359.26	235,045.73	65.05	4.52	-NA-	7.33	5.83	-2.10	-2.05	6.04	-2.34	-2.76	15.47	21.91
Australia REITs	EUR	1,468.32	56,864.05	15.74	5.67	-NA-	6.23	4.07	-1.98	2.84	9.70	-3.87	-4.82	25.69	39.80
Hong Kong Non-REITs	EUR	1,846.09	56,270.72	15.57	4.99	-NA-	4.08	0.37	1.90	10.03	0.79	-0.79	11.91	17.67	20.54
Hong Kong REITs	EUR	5,921.10	19,040.44	5.27	5.29	-NA-	11.82	5.14	-5.18	1.55	-0.50	-5.27	0.83	16.17	18.63
Japan Non-REITs	EUR	965.44	54,373.80	15.05	2.05	-NA-	3.62	2.58	-3.24	1.25	-0.53	-5.79	9.66	20.47	24.71
Japan REITs	EUR	2,014.83	107,793.97	29.83	3.27	-NA-	7.11	6.20	-3.05	-8.55	6.31	-1.10	-5.12	16.53	19.74
New Zealand REITs	EUR	1,820.42	4,432.39	1.23	4.33	-NA-	3.00	-2.72	-12.29	-14.77	8.83	-1.26	-14.35	22.16	31.57
Singapore Non-REITs	EUR	2,271.01	11,842.33	3.28	2.88	-NA-	6.46	7.24	12.88	42.65	0.67	-3.10	22.58	21.39	27.07
Singapore REITs	EUR	3,735.93	45,957.61	12.72	5.69	-NA-	8.61	9.37	3.69	10.02	3.85	-2.26	6.43	14.60	18.45

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Austria Non-REITs	EUR	1,408.04	1,317.57	0.66	0.00	-NA-	17.81	11.84	7.30	1.18	4.96	-0.31	5.34	20.79	27.93
Belgium REITs	EUR	3,301.51	15,184.76	7.61	4.24	-NA-	11.52	9.00	2.55	-17.52	0.53	-7.59	-18.79	14.44	20.47
Developed Europe Non-REITS Index	EUR	1,596.58	90,626.15	45.42	4.18	-NA-	8.44	1.65	-5.76	-37.12	1.17	-10.84	-34.68	17.02	22.98
Developed Europe REITs	EUR	1,235.36	108,900.03	54.58	4.17	-NA-	4.05	-1.57	-2.66	-18.36	-0.35	-10.79	-19.43	19.10	27.24
Developed REITs IRELAND Index	EUR	1,455.34	563.81	0.28	4.24	-NA-	-NA-	7.14	3.16	13.97	2.05	-4.58	8.05	17.04	22.90
Developed REITs Spain Index	EUR	1,283.61	5,308.43	2.66	2.84	-NA-	-NA-	-1.82	-8.45	-14.53	3.82	-7.12	-9.19	26.49	39.19
Finland Non-REITs	EUR	2,263.41	3,765.69	1.89	1.97	-NA-	10.16	7.93	3.01	-15.39	2.47	-3.44	-17.27	16.93	18.66
France REITs	EUR	1,934.69	14,051.12	7.04	7.12	-NA-	3.34	-3.46	-8.29	-18.89	6.10	-8.24	-13.33	24.41	36.31
Germany Non-REITs	EUR	1,149.50	33,872.01	16.98	6.07	-NA-	7.34	-3.51	-12.03	-48.22	-7.00	-14.94	-40.97	17.74	21.23
Germany REITs	EUR	1,949.67	581.11	0.29	5.76	-NA-	9.24	7.55	3.78	-8.85	-4.45	-5.12	-18.16	17.68	25.75
Italy REITs	EUR	769.71	220.66	0.11	10.34	-NA-	5.75	-6.03	-9.62	-6.79	-4.65	-6.75	-4.37	28.69	40.00
Netherlands REITs	EUR	485.42	7,801.15	3.91	2.42	-NA-	-5.58	-18.12	-17.48	-23.08	3.39	-6.58	-9.93	36.30	57.36
Norway Non-REITs	EUR	273.79	710.51	0.36	3.94	-NA-	6.20	5.03	1.40	-30.36	8.45	-5.18	-33.42	25.72	38.40
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,904.20	27,055.83	13.56	2.79	-NA-	11.98	6.62	-3.50	-40.10	12.96	-10.72	-42.93	25.37	37.93
Switzerland Non-REITs	EUR	3,698.11	16,777.80	8.41	3.78	-NA-	7.27	7.16	1.07	-4.28	3.25	-3.55	-2.99	14.21	17.69
UK Non-REITs	EUR	372.12	4,749.33	2.38	3.33	-NA-	4.79	0.00	1.76	-22.14	-5.05	-13.76	-24.96	18.30	23.72
UK REITs	EUR	521.75	65,189.00	32.67	3.79	-NA-	5.13	2.30	2.53	-18.58	-2.50	-12.86	-23.13	18.85	24.28
Developed Non-REITs Israel Index	EUR	5,326.52	4,196.89	100.00	2.60	-NA-	21.22	13.53	8.84	11.10	24.76	7.99	1.80	22.29	29.93
Canada Non-REITs	EUR	1,465.10	4,353.73	0.41	3.76	-NA-	5.20	2.89	-0.34	-2.93	2.52	-5.23	-14.25	23.05	35.02
Canada REITs	EUR	2,934.22	41,819.55	3.93	4.52	-NA-	4.51	8.51	3.16	-1.07	3.38	-5.53	-9.81	20.15	30.71
United States Non-REITs	EUR	1,279.82	2,045.68	0.19	5.47	-NA-	9.20	-NA-	1.87	-2.19	-3.61	-13.81	-14.98	25.16	34.03
United States REITs	EUR	2,503.07	1,014,613.87	95.46	3.55	-NA-	9.33	8.60	5.40	4.71	6.41	-4.81	-8.01	18.03	24.10

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Developed Non-REITs	USD	1,417.39	228,772.83	13.98	3.75	-NA-	2.79	-1.62	-5.10	-28.33	-2.70	-7.71	-23.47	15.06	19.56
Developed REITs	USD	2,127.96	1,408,151.30	86.02	3.79	-NA-	5.80	3.56	0.21	-13.81	1.66	-6.24	-18.85	16.47	23.84
Developed Ex Asia Non-REITs	USD	1,405.01	101,784.23	3.06	4.12	-NA-	5.91	-1.27	-7.86	-44.20	-1.97	-11.26	-40.46	17.79	24.75
Developed Ex Asia REITs	USD	2,151.99	1,171,801.06	35.25	3.64	-NA-	5.96	3.78	1.35	-13.28	1.60	-6.73	-19.77	17.06	24.44
Developed Ex Europe Non-REITs	USD	1,329.16	137,643.70	4.14	3.47	-NA-	1.51	-1.54	-2.72	-8.69	-2.71	-4.58	-3.71	16.34	20.18
Developed Ex Europe REITs	USD	2,405.66	1,298,646.87	39.06	3.76	-NA-	6.27	4.55	0.75	-12.02	2.19	-5.71	-17.90	16.47	23.57
Developed Ex US Non-REITs	USD	1,422.08	226,715.80	6.82	3.74	-NA-	2.73	-1.65	-5.13	-28.42	-2.66	-7.64	-23.46	15.04	19.49
Developed Ex US REITs	USD	1,604.72	387,906.32	11.67	4.42	-NA-	3.40	0.18	-4.48	-20.91	-0.09	-6.53	-19.37	16.70	24.56
Asia Non-REITs	USD	1,305.56	126,988.60	34.95	3.46	-NA-	1.24	-1.77	-2.79	-8.36	-3.28	-4.65	-2.28	16.39	19.83
Asia REITs	USD	1,997.14	236,350.23	65.05	4.52	-NA-	4.93	2.34	-5.02	-16.56	1.99	-3.69	-14.02	15.90	22.34
Australia REITs	USD	1,473.07	57,179.65	15.74	5.67	-NA-	3.85	0.64	-4.91	-12.40	5.52	-5.19	-15.84	25.95	40.27
Hong Kong Non-REITs	USD	1,852.06	56,583.02	15.57	4.99	-NA-	1.75	-2.94	-1.15	-6.27	-3.05	-2.16	-1.05	18.70	20.55
Hong Kong REITs	USD	5,940.27	19,146.12	5.27	5.29	-NA-	9.32	1.67	-8.01	-13.50	-4.30	-6.58	-10.85	16.51	18.75
Japan Non-REITs	USD	968.56	54,675.58	15.05	2.05	-NA-	1.30	-0.80	-6.13	-13.75	-4.33	-7.09	-3.04	20.47	24.40
Japan REITs	USD	2,021.35	108,392.23	29.83	3.27	-NA-	4.72	2.70	-5.94	-22.10	2.26	-2.46	-16.10	16.89	20.22
New Zealand REITs	USD	1,826.32	4,456.99	1.23	4.33	-NA-	0.70	-5.92	-14.90	-27.40	4.68	-2.63	-24.26	23.05	32.34
Singapore Non-REITs	USD	2,278.36	11,908.05	3.28	2.88	-NA-	4.09	3.71	9.51	21.52	-3.17	-4.44	8.39	22.30	26.82
Singapore REITs	USD	3,748.03	46,212.67	12.72	5.69	-NA-	6.19	5.77	0.59	-6.28	-0.12	-3.61	-5.89	15.79	18.78

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Austria Non-REITs	USD	1,191.55	1,324.88	0.66	0.00	-NA-	15.18	8.15	4.10	-13.81	0.95	-1.69	-6.85	22.14	29.09
Belgium REITs	USD	2,788.01	15,269.04	7.61	4.24	-NA-	9.03	5.41	-0.51	-29.74	-3.30	-8.87	-28.19	15.97	22.15
Developed Europe Non-REITS Index	USD	1,351.28	91,129.13	45.42	4.18	-NA-	6.02	-1.69	-8.58	-46.43	-2.70	-12.07	-42.24	18.44	24.92
Developed Europe REITs	USD	1,045.05	109,504.43	54.58	4.17	-NA-	1.72	-4.81	-5.56	-30.46	-4.15	-12.02	-28.76	20.41	29.06
Developed REITs IRELAND Index	USD	1,355.71	566.94	0.28	4.24	-NA-	-NA-	3.61	0.08	-2.92	-1.85	-5.90	-4.46	18.44	23.82
Developed REITs Spain Index	USD	949.84	5,337.89	2.66	2.84	-NA-	-NA-	-5.05	-11.18	-27.19	-0.14	-8.41	-19.70	28.07	40.61
Finland Non-REITs	USD	1,916.44	3,786.59	1.89	1.97	-NA-	7.70	4.37	-0.07	-27.92	-1.44	-4.78	-26.85	19.31	21.88
France REITs	USD	1,635.23	14,129.10	7.04	7.12	-NA-	1.03	-6.64	-11.03	-30.90	2.05	-9.51	-23.36	26.07	38.30
Germany Non-REITs	USD	973.28	34,060.00	16.98	6.07	-NA-	4.94	-6.69	-14.65	-55.89	-10.55	-16.11	-47.81	19.37	23.68
Germany REITs	USD	1,651.61	584.34	0.29	5.76	-NA-	6.80	4.01	0.68	-22.36	-8.10	-6.43	-27.63	19.22	27.43
Italy REITs	USD	650.63	221.89	0.11	10.34	-NA-	3.39	-9.13	-12.32	-20.60	-8.29	-8.04	-15.44	30.37	41.72
Netherlands REITs	USD	410.96	7,844.44	3.91	2.42	-NA-	-7.69	-20.81	-19.94	-34.48	-0.55	-7.87	-20.36	37.75	59.32
Norway Non-REITs	USD	274.67	714.45	0.36	3.94	-NA-	3.83	1.57	-1.63	-40.68	4.31	-6.49	-41.13	27.14	40.53
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,916.84	27,205.99	13.56	2.79	-NA-	9.48	3.11	-6.38	-48.98	8.65	-11.95	-49.54	26.48	39.06
Switzerland Non-REITs	USD	3,710.09	16,870.91	8.41	3.78	-NA-	4.87	3.63	-1.95	-18.46	-0.69	-4.88	-14.22	14.57	18.14
UK Non-REITs	USD	373.32	4,775.68	2.38	3.33	-NA-	2.45	-3.30	-1.28	-33.68	-8.67	-14.95	-33.64	19.22	25.61
UK REITs	USD	523.44	65,550.79	32.67	3.79	-NA-	2.78	-1.07	-0.53	-30.64	-6.22	-14.07	-32.03	19.65	26.18
Developed Non-REITs Israel Index	USD	4,238.75	4,220.18	100.00	2.60	-NA-	18.51	9.79	5.60	-5.36	20.00	6.49	-9.98	22.09	30.28
Canada Non-REITs	USD	1,469.84	4,377.89	0.41	3.76	-NA-	2.85	-0.50	-3.31	-17.31	-1.39	-6.54	-24.18	23.91	35.99
Canada REITs	USD	2,943.72	42,051.65	3.93	4.52	-NA-	2.17	4.93	0.08	-15.73	-0.56	-6.83	-20.25	20.62	31.19
United States Non-REITs	USD	1,283.96	2,057.03	0.19	5.47	-NA-	6.76	-NA-	-1.17	-16.68	-7.29	-15.00	-24.83	25.26	34.39
United States REITs	USD	2,511.18	1,020,244.98	95.46	3.55	-NA-	6.89	5.03	2.26	-10.80	2.35	-6.12	-18.66	17.17	23.94

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Developed Non-REITs	GBP	1,963.11	196,607.80	13.98	3.75	-NA-	6.04	0.41	-3.65	-15.23	1.55	-3.48	-10.92	12.80	15.63
Developed REITs	GBP	2,947.26	1,210,167.84	86.02	3.79	-NA-	9.14	5.69	1.75	1.94	6.11	-1.94	-5.54	15.61	20.92
Developed Ex Asia Non-REITs	GBP	1,945.96	87,473.56	3.06	4.12	-NA-	9.26	0.77	-6.45	-34.01	2.31	-7.20	-30.69	15.94	20.67
Developed Ex Asia REITs	GBP	2,980.54	1,007,048.01	35.25	3.64	-NA-	9.31	5.91	2.90	2.57	6.04	-2.46	-6.61	16.22	21.54
Developed Ex Europe Non-REITs	GBP	1,840.90	118,291.25	4.14	3.47	-NA-	4.72	0.49	-1.23	8.00	1.55	-0.21	12.08	14.50	17.64
Developed Ex Europe REITs	GBP	3,331.88	1,116,059.53	39.06	3.76	-NA-	9.63	6.71	2.29	4.06	6.65	-1.40	-4.43	16.00	20.94
Developed Ex US Non-REITs	GBP	1,969.60	194,839.98	6.82	3.74	-NA-	5.98	0.37	-3.68	-15.34	1.59	-3.41	-10.91	12.78	15.55
Developed Ex US REITs	GBP	2,222.56	333,367.41	11.67	4.42	-NA-	6.67	2.24	-3.02	-6.45	4.27	-2.25	-6.15	14.66	20.82
Asia Non-REITs	GBP	1,808.22	109,134.24	34.95	3.46	-NA-	4.44	0.25	-1.31	8.39	0.95	-0.28	13.75	14.58	17.41
Asia REITs	GBP	2,766.07	203,119.83	65.05	4.52	-NA-	8.24	4.45	-3.57	-1.31	6.45	0.72	0.08	15.04	19.50
Australia REITs	GBP	2,040.22	49,140.30	15.74	5.67	-NA-	7.14	2.72	-3.45	3.61	10.13	-0.85	-2.03	24.63	37.40
Hong Kong Non-REITs	GBP	2,565.14	48,627.56	15.57	4.99	-NA-	4.97	-0.94	0.37	10.86	1.18	2.32	15.18	17.44	18.33
Hong Kong REITs	GBP	8,227.36	16,454.21	5.27	5.29	-NA-	12.77	3.77	-6.60	2.31	-0.12	-2.30	3.78	16.84	17.25
Japan Non-REITs	GBP	1,341.47	46,988.29	15.05	2.05	-NA-	4.50	1.24	-4.69	2.01	-0.15	-2.83	12.87	18.91	22.56
Japan REITs	GBP	2,799.60	93,152.48	29.83	3.27	-NA-	8.03	4.82	-4.50	-7.87	6.73	2.00	-2.34	16.44	17.77
New Zealand REITs	GBP	2,529.48	3,830.35	1.23	4.33	-NA-	3.88	-3.98	-13.60	-14.13	9.25	1.83	-11.84	21.54	29.39
Singapore Non-REITs	GBP	3,155.56	10,233.80	3.28	2.88	-NA-	7.38	5.85	11.19	43.73	1.06	-0.06	26.16	20.64	25.04
Singapore REITs	GBP	5,191.08	39,715.26	12.72	5.69	-NA-	9.54	7.95	2.13	10.84	4.25	0.80	9.54	14.84	16.45

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Austria Non-REITs	GBP	1,650.31	1,138.61	0.66	0.00	-NA-	18.82	10.38	5.70	1.94	5.36	2.81	8.42	20.65	26.00
Belgium REITs	GBP	3,861.43	13,122.24	7.61	4.24	-NA-	12.47	7.58	1.01	-16.90	0.92	-4.69	-16.41	14.50	18.68
Developed Europe Non-REITS Index	GBP	1,871.54	78,316.54	45.42	4.18	-NA-	9.37	0.33	-7.18	-36.64	1.56	-8.04	-32.77	16.53	20.82
Developed Europe REITs	GBP	1,447.40	94,108.31	54.58	4.17	-NA-	4.94	-2.85	-4.12	-17.75	0.04	-7.99	-17.07	17.16	24.27
Developed REITs IRELAND Index	GBP	1,877.68	487.23	0.28	4.24	-NA-	-NA-	5.74	1.61	14.82	2.44	-1.59	11.21	16.86	21.00
Developed REITs Spain Index	GBP	1,315.54	4,587.39	2.66	2.84	-NA-	-NA-	-3.09	-9.82	-13.89	4.22	-4.21	-6.53	25.39	36.77
Finland Non-REITs	GBP	2,654.30	3,254.20	1.89	1.97	-NA-	11.10	6.52	1.46	-14.75	2.86	-0.42	-14.85	17.40	18.02
France REITs	GBP	2,264.82	12,142.58	7.04	7.12	-NA-	4.23	-4.72	-9.67	-18.28	6.51	-5.36	-10.79	23.46	33.77
Germany Non-REITs	GBP	1,348.01	29,271.23	16.98	6.07	-NA-	8.26	-4.76	-13.35	-47.83	-6.64	-12.27	-39.25	18.07	19.37
Germany REITs	GBP	2,287.51	502.18	0.29	5.76	-NA-	10.18	6.15	2.23	-8.17	-4.08	-2.14	-15.76	17.34	23.86
Italy REITs	GBP	901.13	190.69	0.11	10.34	-NA-	6.65	-7.26	-10.98	-6.09	-4.28	-3.83	-1.58	28.12	37.90
Netherlands REITs	GBP	569.19	6,741.53	3.91	2.42	-NA-	-4.77	-19.18	-18.72	-22.50	3.79	-3.65	-7.29	35.13	55.20
Norway Non-REITs	GBP	380.42	614.00	0.36	3.94	-NA-	7.11	3.66	-0.12	-29.84	8.87	-2.21	-31.47	25.20	36.26
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,424.88	23,380.87	13.56	2.79	-NA-	12.94	5.23	-4.95	-39.65	13.39	-7.92	-41.26	25.00	36.03
Switzerland Non-REITs	GBP	5,138.52	14,498.89	8.41	3.78	-NA-	8.18	5.76	-0.45	-3.56	3.65	-0.53	-0.15	13.82	15.53
UK Non-REITs	GBP	628.05	4,104.23	2.38	3.33	-NA-	5.69	-1.30	0.23	-21.56	-4.68	-11.05	-22.76	15.44	20.84
UK REITs	GBP	880.46	56,334.47	32.67	3.79	-NA-	6.03	0.97	1.00	-17.97	-2.12	-10.13	-20.88	15.79	20.92
Developed Non-REITs Israel Index	GBP	5,011.75	3,626.83	100.00	2.60	-NA-	22.26	12.05	7.21	11.94	25.24	11.37	4.78	21.49	27.98
Canada Non-REITs	GBP	2,035.75	3,762.37	0.41	3.76	-NA-	6.10	1.55	-1.83	-2.20	2.92	-2.26	-11.74	22.03	32.56
Canada REITs	GBP	4,077.09	36,139.27	3.93	4.52	-NA-	5.40	7.10	1.61	-0.33	3.78	-2.57	-7.17	18.94	27.96
United States Non-REITs	GBP	1,778.30	1,767.82	0.19	5.47	-NA-	10.13	-NA-	0.34	-1.45	-3.23	-11.11	-12.50	23.93	31.82
United States REITs	GBP	3,478.02	876,800.43	95.46	3.55	-NA-	10.27	7.19	3.82	5.50	6.82	-1.82	-5.32	16.89	21.46

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Developed Non-REITs	JPY	1,919.65	31,713,633.91	13.98	3.75	-NA-	8.83	3.03	3.73	-9.57	-0.72	-4.27	-7.88	15.27	18.73
Developed REITs	JPY	2,882.01	195,204,973.41	86.02	3.79	-NA-	12.01	8.45	9.54	8.76	3.74	-2.75	-2.31	17.45	24.33
Developed Ex Asia Non-REITs	JPY	1,902.88	14,109,839.12	3.06	4.12	-NA-	12.13	3.40	0.72	-29.59	0.03	-7.96	-28.32	17.33	22.89
Developed Ex Asia REITs	JPY	2,914.56	162,440,922.17	35.25	3.64	-NA-	12.19	8.68	10.79	9.42	3.67	-3.26	-3.42	18.27	25.01
Developed Ex Europe Non-REITs	JPY	1,800.15	19,080,858.30	4.14	3.47	-NA-	7.48	3.11	6.34	15.22	-0.72	-1.03	15.92	17.25	20.91
Developed Ex Europe REITs	JPY	3,258.12	180,024,921.78	39.06	3.76	-NA-	12.52	9.49	10.13	11.02	4.27	-2.20	-1.16	17.44	24.21
Developed Ex US Non-REITs	JPY	1,925.99	31,428,477.94	6.82	3.74	-NA-	8.77	2.99	3.70	-9.68	-0.67	-4.20	-7.86	15.24	18.64
Developed Ex US REITs	JPY	2,173.36	53,773,512.98	11.67	4.42	-NA-	9.48	4.91	4.41	-0.20	1.94	-3.05	-2.94	16.89	24.30
Asia Non-REITs	JPY	1,768.20	17,603,794.79	34.95	3.46	-NA-	7.19	2.87	6.25	15.63	-1.31	-1.10	17.64	17.31	20.60
Asia REITs	JPY	2,704.84	32,764,051.24	65.05	4.52	-NA-	11.10	7.17	3.82	5.29	4.07	-0.11	3.50	15.61	22.43
Australia REITs	JPY	1,995.06	7,926,528.93	15.74	5.67	-NA-	9.96	5.39	3.94	10.54	7.67	-1.67	1.32	26.05	39.99
Hong Kong Non-REITs	JPY	2,508.35	7,843,821.76	15.57	4.99	-NA-	7.74	1.65	8.05	18.27	-1.08	1.48	19.12	18.96	21.59
Hong Kong REITs	JPY	8,045.23	2,654,130.65	5.27	5.29	-NA-	15.75	6.48	0.55	9.15	-2.35	-3.10	7.32	17.06	19.44
Japan Non-REITs	JPY	1,127.31	7,579,401.64	15.05	2.05	-NA-	7.26	3.88	2.61	8.83	-2.38	-3.63	16.73	22.01	24.72
Japan REITs	JPY	2,352.85	15,025,872.73	29.83	3.27	-NA-	10.88	7.55	2.81	-1.71	4.34	1.17	1.00	15.73	20.23
New Zealand REITs	JPY	2,473.48	617,850.67	1.23	4.33	-NA-	6.62	-1.48	-6.99	-8.39	6.81	1.00	-8.83	22.84	31.58
Singapore Non-REITs	JPY	3,085.71	1,650,753.62	3.28	2.88	-NA-	10.20	8.61	19.70	53.34	-1.20	-0.88	30.48	22.83	28.32
Singapore REITs	JPY	5,076.16	6,406,232.02	12.72	5.69	-NA-	12.43	10.76	9.95	18.25	1.92	-0.03	13.29	15.64	19.67

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Austria Non-REITs	JPY	1,613.78	183,662.17	0.66	0.00	-NA-	21.95	13.26	13.79	8.76	3.01	1.97	12.13	22.44	28.99
Belgium REITs	JPY	3,775.95	2,116,670.09	7.61	4.24	-NA-	15.43	10.39	8.75	-11.35	-1.33	-5.47	-13.55	16.20	21.79
Developed Europe Non-REITS Index	JPY	1,830.11	12,632,775.61	45.42	4.18	-NA-	12.25	2.95	-0.07	-32.41	-0.71	-8.80	-30.47	17.57	22.91
Developed Europe REITs	JPY	1,415.36	15,180,051.64	54.58	4.17	-NA-	7.70	-0.31	3.23	-12.25	-2.19	-8.74	-14.23	21.07	28.28
Developed REITs IRELAND Index	JPY	1,836.11	78,592.14	0.28	4.24	-NA-	-NA-	8.50	9.40	22.50	0.16	-2.40	15.02	19.40	25.23
Developed REITs Spain Index	JPY	1,286.42	739,964.60	2.66	2.84	-NA-	-NA-	-0.57	-2.92	-8.13	1.89	-5.00	-3.33	28.03	40.24
Finland Non-REITs	JPY	2,595.54	524,915.59	1.89	1.97	-NA-	14.03	9.30	9.23	-9.05	0.56	-1.23	-11.94	19.11	20.39
France REITs	JPY	2,214.69	1,958,646.67	7.04	7.12	-NA-	6.97	-2.23	-2.75	-12.81	4.13	-6.14	-7.74	26.01	37.27
Germany Non-REITs	JPY	1,318.17	4,721,568.06	16.98	6.07	-NA-	11.11	-2.28	-6.71	-44.34	-8.72	-12.99	-37.17	18.28	20.88
Germany REITs	JPY	2,236.87	81,003.66	0.29	5.76	-NA-	13.08	8.92	10.05	-2.03	-6.22	-2.95	-12.89	19.11	26.66
Italy REITs	JPY	881.18	30,759.38	0.11	10.34	-NA-	9.46	-4.84	-4.16	0.19	-6.42	-4.62	1.79	30.84	41.41
Netherlands REITs	JPY	556.59	1,087,436.14	3.91	2.42	-NA-	-2.26	-17.07	-12.49	-17.32	1.47	-4.44	-4.12	37.89	58.67
Norway Non-REITs	JPY	372.00	99,041.04	0.36	3.94	-NA-	9.93	6.36	7.53	-25.15	6.44	-3.01	-29.13	26.29	39.27
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,304.79	3,771,429.79	13.56	2.79	-NA-	15.92	7.98	2.33	-35.62	10.86	-8.67	-39.25	26.08	37.74
Switzerland Non-REITs	JPY	5,024.77	2,338,730.16	8.41	3.78	-NA-	11.03	8.52	7.18	2.88	1.33	-1.34	3.27	14.40	17.93
UK Non-REITs	JPY	505.61	662,029.30	2.38	3.33	-NA-	8.47	1.27	7.91	-16.31	-6.81	-11.78	-20.12	20.88	24.80
UK REITs	JPY	708.93	9,086,978.96	32.67	3.79	-NA-	8.82	3.60	8.73	-12.48	-4.31	-10.87	-18.18	20.86	25.25
Developed Non-REITs Israel Index	JPY	5,943.43	585,022.41	100.00	2.60	-NA-	25.48	14.97	15.42	19.42	22.45	10.46	8.36	23.17	30.32
Canada Non-REITs	JPY	1,990.68	606,885.12	0.41	3.76	-NA-	8.89	4.20	5.68	4.34	0.62	-3.06	-8.72	23.93	35.84
Canada REITs	JPY	3,986.84	5,829,410.10	3.93	4.52	-NA-	8.18	9.89	9.39	6.34	1.47	-3.36	-4.00	20.83	31.09
United States Non-REITs	JPY	1,738.94	285,155.97	0.19	5.47	-NA-	13.04	-NA-	8.02	5.13	-5.40	-11.84	-9.50	26.46	35.24
United States REITs	JPY	3,401.02	141,431,460.44	95.46	3.55	-NA-	13.17	9.99	11.77	12.55	4.44	-2.63	-2.08	18.44	24.75

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Developed Non-REITs	AUD	1,352.91	333,707.00	13.98	3.75	-NA-	7.10	1.29	-5.65	-23.60	-2.40	-6.06	-18.84	11.64	14.42
Developed REITs	AUD	2,031.16	2,054,046.09	86.02	3.79	-NA-	10.23	6.62	-0.36	-8.12	1.98	-4.56	-13.94	14.32	19.12
Developed Ex Asia Non-REITs	AUD	1,341.10	148,470.91	3.06	4.12	-NA-	10.35	1.66	-8.39	-40.52	-1.67	-9.68	-36.85	15.78	20.00
Developed Ex Asia REITs	AUD	2,054.10	1,709,286.06	35.25	3.64	-NA-	10.40	6.85	0.77	-7.55	1.91	-5.07	-14.91	15.13	19.76
Developed Ex Europe Non-REITs	AUD	1,268.69	200,778.50	4.14	3.47	-NA-	5.77	1.37	-3.28	-2.66	-2.41	-2.87	2.12	12.94	16.19
Developed Ex Europe REITs	AUD	2,296.23	1,894,313.86	39.06	3.76	-NA-	10.72	7.65	0.17	-6.21	2.50	-4.03	-12.93	14.41	19.06
Developed Ex US Non-REITs	AUD	1,357.39	330,706.44	6.82	3.74	-NA-	7.03	1.26	-5.68	-23.69	-2.36	-5.99	-18.83	11.62	14.36
Developed Ex US REITs	AUD	1,531.72	565,832.27	11.67	4.42	-NA-	7.74	3.14	-5.03	-15.68	0.21	-4.86	-14.49	13.75	19.34
Asia Non-REITs	AUD	1,246.17	185,236.09	34.95	3.46	-NA-	5.48	1.13	-3.36	-2.31	-2.98	-2.95	3.64	13.05	16.02
Asia REITs	AUD	1,906.29	344,760.02	65.05	4.52	-NA-	9.32	5.37	-5.57	-11.05	2.30	-1.97	-8.82	13.03	17.74
Australia REITs	AUD	1,568.84	83,406.97	15.74	5.67	-NA-	8.20	3.62	-5.46	-6.61	5.84	-3.50	-10.74	22.53	34.80
Hong Kong Non-REITs	AUD	1,767.81	82,536.69	15.57	4.99	-NA-	6.02	-0.07	-1.72	-0.08	-2.76	-0.41	4.95	14.96	16.72
Hong Kong REITs	AUD	5,670.05	27,928.11	5.27	5.29	-NA-	13.90	4.68	-8.54	-7.78	-4.01	-4.91	-5.45	15.15	15.82
Japan Non-REITs	AUD	924.50	79,754.32	15.05	2.05	-NA-	5.54	2.13	-6.67	-8.05	-4.04	-5.43	2.83	19.13	21.92
Japan REITs	AUD	1,929.40	158,109.88	29.83	3.27	-NA-	9.11	5.74	-6.49	-16.96	2.57	-0.72	-11.02	15.22	17.11
New Zealand REITs	AUD	1,743.24	6,501.34	1.23	4.33	-NA-	4.91	-3.14	-15.40	-22.60	5.00	-0.89	-19.68	19.67	27.96
Singapore Non-REITs	AUD	2,174.72	17,370.07	3.28	2.88	-NA-	8.45	6.78	8.88	29.55	-2.88	-2.73	14.95	18.74	23.13
Singapore REITs	AUD	3,577.53	67,409.63	12.72	5.69	-NA-	10.64	8.90	0.01	-0.09	0.19	-1.89	-0.19	12.23	14.47

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	1,137.34	1,932.59	0.66	0.00	-NA-	20.00	11.35	3.50	-8.12	1.26	0.06	-1.22	20.46	26.06
Belgium REITs	AUD	2,661.18	22,272.68	7.61	4.24	-NA-	13.59	8.53	-1.08	-25.10	-3.01	-7.24	-23.84	14.55	18.59
Developed Europe Non-REITS Index	AUD	1,289.81	132,928.49	45.42	4.18	-NA-	-NA-	1.21	-9.10	-42.89	-2.40	-10.50	-38.75	16.41	20.25
Developed Europe REITs	AUD	997.51	159,732.23	54.58	4.17	-NA-	5.98	-1.99	-6.11	-25.86	-3.85	-10.45	-24.44	18.01	23.42
Developed REITs IRELAND Index	AUD	1,294.04	826.99	0.28	4.24	-NA-	-NA-	6.67	-0.50	3.49	-1.54	-4.22	1.33	15.84	18.81
Developed REITs Spain Index	AUD	906.63	7,786.28	2.66	2.84	-NA-	-NA-	-2.24	-11.70	-22.38	0.16	-6.77	-14.84	25.06	35.55
Finland Non-REITs	AUD	1,829.26	5,523.43	1.89	1.97	-NA-	12.21	7.46	-0.64	-23.16	-1.14	-3.08	-22.42	17.31	18.04
France REITs	AUD	1,560.85	20,609.88	7.04	7.12	-NA-	5.27	-3.88	-11.54	-26.34	2.36	-7.89	-18.72	23.32	32.90
Germany Non-REITs	AUD	929.00	49,682.74	16.98	6.07	-NA-	9.34	-3.93	-15.15	-52.98	-10.27	-14.61	-44.65	17.97	19.48
Germany REITs	AUD	1,576.48	852.36	0.29	5.76	-NA-	11.27	7.09	0.10	-17.23	-7.81	-4.76	-23.25	17.86	23.93
Italy REITs	AUD	621.03	323.67	0.11	10.34	-NA-	7.72	-6.44	-12.82	-15.35	-8.01	-6.40	-10.33	27.86	37.25
Netherlands REITs	AUD	392.27	11,442.56	3.91	2.42	-NA-	-3.82	-18.47	-20.40	-30.15	-0.25	-6.22	-15.54	34.86	54.05
Norway Non-REITs	AUD	262.18	1,042.16	0.36	3.94	-NA-	8.18	4.57	-2.19	-36.76	4.63	-4.82	-37.57	23.53	34.62
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,738.66	39,684.90	13.56	2.79	-NA-	14.07	6.16	-6.92	-45.60	8.98	-10.38	-46.48	24.46	34.84
Switzerland Non-REITs	AUD	3,541.32	24,609.31	8.41	3.78	-NA-	9.26	6.69	-2.51	-13.08	-0.39	-3.18	-9.02	13.74	15.75
UK Non-REITs	AUD	356.34	6,966.21	2.38	3.33	-NA-	6.74	-0.43	-1.85	-29.30	-8.39	-13.43	-29.63	17.44	20.14
UK REITs	AUD	499.63	95,617.82	32.67	3.79	-NA-	7.08	1.86	-1.10	-26.06	-5.93	-12.53	-27.92	17.76	20.41
Developed Non-REITs Israel Index	AUD	3,902.40	6,155.90	100.00	2.60	-NA-	23.47	13.04	4.99	0.89	20.37	8.40	-4.53	21.11	27.66
Canada Non-REITs	AUD	1,402.98	6,385.95	0.41	3.76	-NA-	7.16	2.44	-3.87	-11.85	-1.09	-4.87	-19.59	20.44	31.20
Canada REITs	AUD	2,809.81	61,340.02	3.93	4.52	-NA-	6.46	8.04	-0.50	-10.16	-0.26	-5.17	-15.43	17.28	26.33
United States Non-REITs	AUD	1,225.55	3,000.56	0.19	5.47	-NA-	11.23	-NA-	-1.74	-11.18	-7.00	-13.49	-20.28	22.65	29.26
United States REITs	AUD	2,396.94	1,488,213.81	95.46	3.55	-NA-	11.37	8.13	1.67	-4.91	2.66	-4.45	-13.74	15.51	19.58

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Developed Non-REITs	EUR	1,112.98	227,510.15	13.98	0.00	-NA-	2.39	-1.25	-5.17	-18.58	0.99	-6.55	-15.58	13.80	18.53
Developed REITs	EUR	1,234.72	1,400,379.19	86.02	0.00	-NA-	4.05	3.03	-0.41	-2.14	5.26	-5.19	-10.23	16.87	23.77
Developed Ex Asia Non-REITs	EUR	1,024.12	101,222.45	3.06	0.00	-NA-	5.25	-0.85	-7.72	-36.56	1.81	-10.07	-34.58	16.40	22.93
Developed Ex Asia REITs	EUR	1,288.18	1,165,333.46	35.25	0.00	-NA-	4.32	3.34	0.85	-1.32	5.33	-5.58	-11.06	17.62	24.46
Developed Ex Europe Non-REITs	EUR	1,064.47	136,884.00	4.14	0.00	-NA-	1.15	-1.29	-3.04	3.54	0.93	-3.45	6.57	15.65	20.34
Developed Ex Europe REITs	EUR	1,397.93	1,291,479.16	39.06	0.00	-NA-	4.53	4.05	0.13	-0.09	5.82	-4.67	-9.10	17.08	23.65
Developed Ex US Non-REITs	EUR	938.22	225,464.47	6.82	0.00	-NA-	2.32	-1.28	-5.18	-18.67	1.03	-6.48	-15.57	13.76	18.45
Developed Ex US REITs	EUR	713.10	385,765.32	11.67	0.00	-NA-	1.23	-0.77	-5.52	-10.92	2.91	-5.85	-11.65	15.94	23.76
Asia Non-REITs	EUR	1,049.04	126,287.70	34.95	0.00	-NA-	0.90	-1.50	-3.10	3.88	0.34	-3.52	8.15	15.67	20.05
Asia REITs	EUR	1,022.80	235,045.73	65.05	0.00	-NA-	2.68	1.34	-6.23	-6.38	4.89	-3.23	-5.91	15.41	21.83
Australia REITs	EUR	582.81	56,864.05	15.74	0.00	-NA-	1.10	-0.85	-6.67	-2.41	8.61	-4.82	-8.27	25.72	39.82
Hong Kong Non-REITs	EUR	1,073.39	56,270.72	15.57	0.00	-NA-	0.28	-3.75	-2.72	4.79	0.44	-1.14	8.70	17.75	20.65
Hong Kong REITs	EUR	2,872.37	19,040.44	5.27	0.00	-NA-	7.31	0.97	-9.23	-3.13	-0.77	-5.53	-1.75	15.72	17.96
Japan Non-REITs	EUR	792.19	54,373.80	15.05	0.00	-NA-	2.24	0.76	-5.14	-0.84	-0.57	-5.82	8.34	20.51	24.81
Japan REITs	EUR	1,013.13	107,793.97	29.83	0.00	-NA-	3.19	2.18	-6.65	-11.89	5.32	-1.70	-7.78	16.44	19.68
New Zealand REITs	EUR	711.89	4,432.39	1.23	0.00	-NA-	-1.93	-6.93	-15.26	-18.04	8.83	-1.26	-16.16	22.08	31.49
Singapore Non-REITs	EUR	1,568.73	11,842.33	3.28	0.00	-NA-	3.90	4.44	9.94	38.86	0.35	-3.40	19.32	21.72	27.48
Singapore REITs	EUR	1,466.15	45,957.61	12.72	0.00	-NA-	2.94	4.01	-1.19	4.27	1.80	-4.06	2.10	14.46	18.46

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Austria Non-REITs	EUR	1,003.48	1,317.57	0.66	0.00	-NA-	14.84	9.00	5.01	1.18	4.96	-0.31	5.34	20.72	27.98
Belgium REITs	EUR	1,298.77	15,184.76	7.61	0.00	-NA-	6.33	4.55	-1.39	-20.51	0.53	-7.59	-21.53	14.40	20.46
Developed Europe Non-REITS Index	EUR	970.24	90,626.15	45.42	0.00	-NA-	5.38	-1.23	-8.40	-39.12	1.07	-10.87	-36.60	17.01	23.01
Developed Europe REITs	EUR	592.76	108,900.03	54.58	0.00	-NA-	-0.13	-5.54	-6.22	-21.23	-1.01	-11.03	-21.85	19.29	27.79
Developed REITs IRELAND Index	EUR	1,145.35	563.81	0.28	0.00	-NA-	-NA-	2.99	-1.21	8.55	0.32	-6.20	2.92	16.84	22.59
Developed REITs Spain Index	EUR	1,091.78	5,308.43	2.66	0.00	-NA-	-NA-	-4.34	-10.73	-16.74	2.23	-7.12	-10.84	26.55	39.29
Finland Non-REITs	EUR	1,427.02	3,765.69	1.89	0.00	-NA-	7.64	6.08	1.17	-16.71	2.47	-3.44	-18.57	16.99	18.76
France REITs	EUR	823.56	14,051.12	7.04	0.00	-NA-	-1.91	-8.76	-13.55	-23.81	4.72	-8.24	-18.59	24.44	36.73
Germany Non-REITs	EUR	680.80	33,872.01	16.98	0.00	-NA-	4.32	-6.55	-14.93	-50.50	-7.02	-14.96	-43.57	17.57	21.01
Germany REITs	EUR	897.01	581.11	0.29	0.00	-NA-	4.50	2.92	-0.84	-13.37	-4.45	-5.12	-22.22	17.73	25.94
Italy REITs	EUR	339.94	220.66	0.11	0.00	-NA-	0.39	-11.57	-14.10	-14.52	-4.65	-6.75	-12.31	28.99	40.53
Netherlands REITs	EUR	188.18	7,801.15	3.91	0.00	-NA-	-10.28	-22.16	-20.65	-24.68	3.02	-6.69	-11.80	37.14	59.06
Norway Non-REITs	EUR	171.27	710.51	0.36	0.00	-NA-	3.30	1.52	-1.77	-32.33	8.45	-5.18	-34.43	25.84	38.50
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,198.71	27,055.83	13.56	0.00	-NA-	9.27	4.27	-5.44	-41.35	12.80	-10.77	-43.79	25.53	38.15
Switzerland Non-REITs	EUR	2,037.70	16,777.80	8.41	0.00	-NA-	3.24	3.50	-2.14	-7.42	3.25	-3.55	-6.17	14.51	18.03
UK Non-REITs	EUR	241.65	4,749.33	2.38	0.00	-NA-	2.30	-2.44	-0.79	-24.18	-5.71	-13.92	-26.17	18.18	23.48
UK REITs	EUR	292.66	65,189.00	32.67	0.00	-NA-	1.52	-1.21	-0.55	-21.16	-3.14	-13.24	-24.97	18.99	24.59
Developed Non-REITs Israel Index	EUR	3,755.48	4,196.89	100.00	0.00	-NA-	18.64	10.91	6.29	8.36	24.40	7.67	-0.46	22.17	29.59
Canada Non-REITs	EUR	732.39	4,353.73	0.41	0.00	-NA-	0.70	-1.43	-4.65	-5.89	2.11	-5.42	-15.91	23.03	35.00
Canada REITs	EUR	1,134.86	41,819.55	3.93	0.00	-NA-	-0.78	3.53	-1.29	-4.77	2.61	-5.88	-12.24	20.16	30.73
United States Non-REITs	EUR	958.68	2,045.68	0.19	0.00	-NA-	6.29	-NA-	-2.86	-6.26	-3.61	-13.81	-16.84	25.14	34.06
United States REITs	EUR	1,302.75	1,014,613.87	95.46	0.00	-NA-	5.36	4.69	1.82	1.58	6.17	-4.94	-9.69	18.08	24.20

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Developed Non-REITs	USD	941.97	228,772.83	13.98	0.00	-NA-	0.10	-4.51	-8.00	-30.64	-2.87	-7.84	-25.36	15.08	19.62
Developed REITs	USD	1,045.01	1,408,151.30	86.02	0.00	-NA-	1.72	-0.36	-3.38	-16.64	1.24	-6.50	-20.62	16.51	23.96
Developed Ex Asia Non-REITs	USD	866.76	101,784.23	3.06	0.00	-NA-	2.90	-4.11	-10.47	-45.96	-2.08	-11.31	-42.16	17.73	24.71
Developed Ex Asia REITs	USD	1,090.25	1,171,801.06	35.25	0.00	-NA-	1.99	-0.06	-2.16	-15.94	1.31	-6.89	-21.36	17.13	24.62
Developed Ex Europe Non-REITs	USD	900.91	137,643.70	4.14	0.00	-NA-	-1.11	-4.54	-5.94	-11.80	-2.92	-4.78	-5.76	16.37	20.23
Developed Ex Europe REITs	USD	1,183.14	1,298,646.87	39.06	0.00	-NA-	2.20	0.63	-2.86	-14.90	1.78	-5.98	-19.63	16.48	23.63
Developed Ex US Non-REITs	USD	941.26	226,715.80	6.82	0.00	-NA-	0.04	-4.53	-8.01	-30.72	-2.82	-7.77	-25.34	15.06	19.55
Developed Ex US REITs	USD	715.41	387,906.32	11.67	0.00	-NA-	-1.03	-4.04	-8.34	-24.12	-1.01	-7.15	-21.88	16.74	24.71
Asia Non-REITs	USD	887.86	126,988.60	34.95	0.00	-NA-	-1.35	-4.74	-5.99	-11.51	-3.49	-4.85	-4.37	16.42	19.89
Asia REITs	USD	865.65	236,350.23	65.05	0.00	-NA-	0.38	-2.00	-9.03	-20.25	0.89	-4.56	-16.80	15.81	22.24
Australia REITs	USD	584.69	57,179.65	15.74	0.00	-NA-	-1.16	-4.11	-9.46	-16.87	4.47	-6.14	-18.89	25.94	40.29
Hong Kong Non-REITs	USD	1,076.87	56,583.02	15.57	0.00	-NA-	-1.96	-6.92	-5.62	-10.74	-3.39	-2.50	-3.88	18.78	20.65
Hong Kong REITs	USD	2,881.67	19,146.12	5.27	0.00	-NA-	4.91	-2.36	-11.94	-17.48	-4.56	-6.83	-13.12	16.07	18.07
Japan Non-REITs	USD	794.75	54,675.58	15.05	0.00	-NA-	-0.04	-2.56	-7.97	-15.54	-4.37	-7.12	-4.20	20.51	24.53
Japan REITs	USD	1,016.41	108,392.23	29.83	0.00	-NA-	0.89	-1.19	-9.44	-24.94	1.30	-3.06	-18.46	16.78	20.14
New Zealand REITs	USD	714.20	4,456.99	1.23	0.00	-NA-	-4.12	-9.99	-17.79	-30.18	4.68	-2.63	-25.86	22.93	32.23
Singapore Non-REITs	USD	1,573.80	11,908.05	3.28	0.00	-NA-	1.58	0.99	6.66	18.29	-3.48	-4.74	5.50	22.51	27.01
Singapore REITs	USD	1,470.89	46,212.67	12.72	0.00	-NA-	0.64	0.58	-4.14	-11.18	-2.08	-5.39	-9.72	15.58	18.68

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Austria Non-REITs	USD	849.29	1,324.88	0.66	0.00	-NA-	12.28	5.41	1.87	-13.81	0.95	-1.69	-6.85	22.09	29.04
Belgium REITs	USD	1,099.22	15,269.04	7.61	0.00	-NA-	3.95	1.11	-4.33	-32.29	-3.30	-8.87	-30.61	15.87	22.02
Developed Europe Non-REITS Index	USD	821.16	91,129.13	45.42	0.00	-NA-	3.03	-4.49	-11.13	-48.14	-2.78	-12.10	-43.94	18.36	24.88
Developed Europe REITs	USD	501.68	109,504.43	54.58	0.00	-NA-	-2.36	-8.65	-9.02	-32.90	-4.79	-12.26	-30.90	20.57	29.55
Developed REITs IRELAND Index	USD	1,066.94	566.94	0.28	0.00	-NA-	-NA-	-0.41	-4.16	-7.53	-3.51	-7.50	-9.00	18.22	23.46
Developed REITs Spain Index	USD	807.89	5,337.89	2.66	0.00	-NA-	-NA-	-7.49	-13.39	-29.07	-1.67	-8.41	-21.16	28.14	40.70
Finland Non-REITs	USD	1,207.76	3,786.59	1.89	0.00	-NA-	5.24	2.59	-1.85	-29.05	-1.44	-4.78	-27.99	19.40	22.07
France REITs	USD	697.02	14,129.10	7.04	0.00	-NA-	-4.10	-11.77	-16.13	-35.10	0.72	-9.51	-28.01	26.09	38.67
Germany Non-REITs	USD	576.20	34,060.00	16.98	0.00	-NA-	1.99	-9.63	-17.47	-57.83	-10.57	-16.14	-50.11	19.09	23.29
Germany REITs	USD	759.18	584.34	0.29	0.00	-NA-	2.16	-0.48	-3.80	-26.21	-8.10	-6.43	-31.22	19.22	27.62
Italy REITs	USD	287.71	221.89	0.11	0.00	-NA-	-1.86	-14.48	-16.66	-27.19	-8.29	-8.04	-22.46	30.52	41.94
Netherlands REITs	USD	159.27	7,844.44	3.91	0.00	-NA-	-12.28	-24.73	-23.02	-35.84	-0.91	-7.98	-22.01	38.57	60.97
Norway Non-REITs	USD	171.83	714.45	0.36	0.00	-NA-	0.99	-1.83	-4.70	-42.35	4.31	-6.49	-42.02	27.26	40.58
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,205.83	27,205.99	13.56	0.00	-NA-	6.83	0.83	-8.26	-50.04	8.49	-12.00	-50.29	26.63	39.29
Switzerland Non-REITs	USD	2,044.29	16,870.91	8.41	0.00	-NA-	0.93	0.09	-5.06	-21.14	-0.69	-4.88	-17.03	14.84	18.68
UK Non-REITs	USD	242.43	4,775.68	2.38	0.00	-NA-	0.02	-5.65	-3.75	-35.42	-9.31	-15.11	-34.72	19.09	25.33
UK REITs	USD	293.61	65,550.79	32.67	0.00	-NA-	-0.74	-4.47	-3.52	-32.84	-6.83	-14.43	-33.66	19.78	26.47
Developed Non-REITs Israel Index	USD	2,988.54	4,220.18	100.00	0.00	-NA-	15.99	7.26	3.12	-7.70	19.65	6.18	-11.98	21.96	29.99
Canada Non-REITs	USD	734.76	4,377.89	0.41	0.00	-NA-	-1.55	-4.68	-7.50	-19.84	-1.79	-6.73	-25.64	23.87	35.96
Canada REITs	USD	1,138.54	42,051.65	3.93	0.00	-NA-	-3.00	0.12	-4.23	-18.88	-1.30	-7.18	-22.40	20.63	31.20
United States Non-REITs	USD	961.78	2,057.03	0.19	0.00	-NA-	3.92	-NA-	-5.76	-20.15	-7.29	-15.00	-26.47	25.23	34.44
United States REITs	USD	1,306.97	1,020,244.98	95.46	0.00	-NA-	3.00	1.24	-1.22	-13.47	2.12	-6.26	-20.15	17.20	24.05

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Developed Non-REITs	GBP	1,304.64	196,607.80	13.98	0.00	-NA-	3.26	-2.54	-6.59	-17.97	1.38	-3.62	-13.11	12.83	15.70
Developed REITs	GBP	1,447.36	1,210,167.84	86.02	0.00	-NA-	4.94	1.69	-1.90	-1.41	5.67	-2.22	-7.60	15.63	21.03
Developed Ex Asia Non-REITs	GBP	1,200.48	87,473.56	3.06	0.00	-NA-	6.15	-2.14	-9.10	-36.09	2.20	-7.25	-32.67	15.88	20.67
Developed Ex Asia REITs	GBP	1,510.01	1,007,048.01	35.25	0.00	-NA-	5.21	2.00	-0.66	-0.58	5.73	-2.62	-8.46	16.26	21.70
Developed Ex Europe Non-REITs	GBP	1,247.78	118,291.25	4.14	0.00	-NA-	2.02	-2.58	-4.50	4.32	1.32	-0.42	9.69	14.54	17.67
Developed Ex Europe REITs	GBP	1,638.66	1,116,059.53	39.06	0.00	-NA-	5.43	2.70	-1.37	0.66	6.23	-1.68	-6.44	15.99	20.99
Developed Ex US Non-REITs	GBP	1,303.65	194,839.98	6.82	0.00	-NA-	3.20	-2.56	-6.61	-18.06	1.42	-3.54	-13.10	12.81	15.63
Developed Ex US REITs	GBP	990.86	333,367.41	11.67	0.00	-NA-	2.10	-2.06	-6.94	-10.26	3.31	-2.89	-9.07	14.68	20.98
Asia Non-REITs	GBP	1,229.70	109,134.24	34.95	0.00	-NA-	1.77	-2.78	-4.55	4.66	0.73	-0.50	11.32	14.62	17.44
Asia REITs	GBP	1,198.94	203,119.83	65.05	0.00	-NA-	3.56	0.02	-7.64	-5.67	5.30	-0.19	-3.16	14.92	19.39
Australia REITs	GBP	809.81	49,140.30	15.74	0.00	-NA-	1.96	-2.14	-8.07	-1.67	9.03	-1.84	-5.59	24.59	37.41
Hong Kong Non-REITs	GBP	1,491.48	48,627.56	15.57	0.00	-NA-	1.14	-5.00	-4.18	5.58	0.83	1.96	11.88	17.53	18.38
Hong Kong REITs	GBP	3,991.16	16,454.21	5.27	0.00	-NA-	8.23	-0.35	-10.59	-2.40	-0.39	-2.56	1.13	16.40	16.50
Japan Non-REITs	GBP	1,100.74	46,988.29	15.05	0.00	-NA-	3.11	-0.55	-6.56	-0.10	-0.19	-2.87	11.51	18.93	22.64
Japan REITs	GBP	1,407.74	93,152.48	29.83	0.00	-NA-	4.07	0.85	-8.05	-11.23	5.72	1.38	-5.08	16.31	17.68
New Zealand REITs	GBP	989.17	3,830.35	1.23	0.00	-NA-	-1.09	-8.14	-16.53	-17.42	9.25	1.83	-13.70	21.38	29.27
Singapore Non-REITs	GBP	2,179.74	10,233.80	3.28	0.00	-NA-	4.79	3.08	8.29	39.90	0.74	-0.38	22.81	20.96	25.48
Singapore REITs	GBP	2,037.21	39,715.26	12.72	0.00	-NA-	3.82	2.66	-2.67	5.06	2.20	-1.05	5.09	14.65	16.48

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Austria Non-REITs	GBP	1,176.28	1,138.61	0.66	0.00	-NA-	15.83	7.58	3.43	1.94	5.36	2.81	8.42	20.53	26.11
Belgium REITs	GBP	1,522.43	13,122.24	7.61	0.00	-NA-	7.24	3.19	-2.87	-19.92	0.92	-4.69	-19.23	14.38	18.60
Developed Europe Non-REITS Index	GBP	1,137.33	78,316.54	45.42	0.00	-NA-	6.29	-2.52	-9.77	-38.66	1.47	-8.08	-34.75	16.46	20.82
Developed Europe REITs	GBP	694.84	94,108.31	54.58	0.00	-NA-	0.73	-6.77	-7.63	-20.63	-0.62	-8.24	-19.57	17.32	24.82
Developed REITs IRELAND Index	GBP	1,477.72	487.23	0.28	0.00	-NA-	-NA-	1.65	-2.70	9.37	0.70	-3.26	5.93	16.65	20.64
Developed REITs Spain Index	GBP	1,118.94	4,587.39	2.66	0.00	-NA-	-NA-	-5.59	-12.07	-16.11	2.63	-4.21	-8.23	25.47	36.89
Finland Non-REITs	GBP	1,672.76	3,254.20	1.89	0.00	-NA-	8.56	4.70	-0.35	-16.09	2.86	-0.42	-16.18	17.42	17.98
France REITs	GBP	965.39	12,142.58	7.04	0.00	-NA-	-1.07	-9.95	-14.85	-23.24	5.12	-5.36	-16.21	23.48	34.22
Germany Non-REITs	GBP	798.04	29,271.23	16.98	0.00	-NA-	5.21	-7.77	-16.21	-50.13	-6.66	-12.30	-41.92	17.77	19.07
Germany REITs	GBP	1,051.48	502.18	0.29	0.00	-NA-	5.39	1.58	-2.33	-12.72	-4.08	-2.14	-19.94	17.25	24.07
Italy REITs	GBP	398.48	190.69	0.11	0.00	-NA-	1.25	-12.72	-15.39	-13.88	-4.28	-3.83	-9.74	28.29	38.42
Netherlands REITs	GBP	220.58	6,741.53	3.91	0.00	-NA-	-9.51	-23.18	-21.84	-24.11	3.42	-3.76	-9.22	35.98	56.94
Norway Non-REITs	GBP	237.98	614.00	0.36	0.00	-NA-	4.19	0.20	-3.25	-31.82	8.87	-2.21	-32.51	25.33	36.38
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,055.11	23,380.87	13.56	0.00	-NA-	10.21	2.91	-6.86	-40.91	13.23	-7.97	-42.14	25.18	36.26
Switzerland Non-REITs	GBP	2,831.38	14,498.89	8.41	0.00	-NA-	4.12	2.15	-3.60	-6.72	3.65	-0.53	-3.42	14.17	15.87
UK Non-REITs	GBP	407.77	4,104.23	2.38	0.00	-NA-	3.18	-3.71	-2.28	-23.61	-5.34	-11.22	-24.01	15.30	20.58
UK REITs	GBP	493.84	56,334.47	32.67	0.00	-NA-	2.39	-2.50	-2.04	-20.57	-2.76	-10.52	-22.78	15.94	21.23
Developed Non-REITs Israel Index	GBP	3,533.55	3,626.83	100.00	0.00	-NA-	19.65	9.47	4.70	9.17	24.88	11.05	2.45	21.40	27.61
Canada Non-REITs	GBP	1,017.66	3,762.37	0.41	0.00	-NA-	1.56	-2.71	-6.09	-5.19	2.50	-2.46	-13.44	21.99	32.53
Canada REITs	GBP	1,576.89	36,139.27	3.93	0.00	-NA-	0.07	2.18	-2.77	-4.05	3.01	-2.93	-9.67	18.92	27.98
United States Non-REITs	GBP	1,332.08	1,767.82	0.19	0.00	-NA-	7.20	-NA-	-4.32	-5.55	-3.23	-11.11	-14.40	23.84	31.82
United States REITs	GBP	1,810.17	876,800.43	95.46	0.00	-NA-	6.26	3.33	0.29	2.34	6.58	-1.96	-7.05	16.91	21.54

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Developed Non-REITs	JPY	1,275.76	31,713,633.91	13.98	0.00	-NA-	5.99	0.00	0.56	-12.48	-0.89	-4.41	-10.14	15.26	18.77
Developed REITs	JPY	1,415.32	195,204,973.41	86.02	0.00	-NA-	7.70	4.34	5.61	5.18	3.31	-3.02	-4.45	17.47	24.42
Developed Ex Asia Non-REITs	JPY	1,173.90	14,109,839.12	3.06	0.00	-NA-	8.94	0.42	-2.14	-31.81	-0.08	-8.01	-30.37	17.27	22.88
Developed Ex Asia REITs	JPY	1,476.59	162,440,922.17	35.25	0.00	-NA-	7.99	4.66	6.95	6.07	3.37	-3.42	-5.33	18.31	25.14
Developed Ex Europe Non-REITs	JPY	1,220.16	19,080,858.30	4.14	0.00	-NA-	4.70	-0.04	2.82	11.29	-0.94	-1.24	13.44	17.22	20.90
Developed Ex Europe REITs	JPY	1,602.39	180,024,921.78	39.06	0.00	-NA-	8.20	5.38	6.18	7.39	3.86	-2.48	-3.24	17.44	24.24
Developed Ex US Non-REITs	JPY	1,274.80	31,428,477.94	6.82	0.00	-NA-	5.92	-0.02	0.55	-12.58	-0.84	-4.34	-10.13	15.22	18.68
Developed Ex US REITs	JPY	968.92	53,773,512.98	11.67	0.00	-NA-	4.79	0.50	0.19	-4.25	1.00	-3.69	-5.96	16.94	24.43
Asia Non-REITs	JPY	1,202.48	17,603,794.79	34.95	0.00	-NA-	4.45	-0.24	2.76	11.66	-1.52	-1.31	15.12	17.27	20.59
Asia REITs	JPY	1,172.39	32,764,051.24	65.05	0.00	-NA-	6.28	2.63	-0.57	0.63	2.95	-1.01	0.15	15.54	22.32
Australia REITs	JPY	791.88	7,926,528.93	15.74	0.00	-NA-	4.65	0.41	-1.03	4.90	6.60	-2.64	-2.36	26.08	39.99
Hong Kong Non-REITs	JPY	1,458.46	7,843,821.76	15.57	0.00	-NA-	3.80	-2.52	3.16	12.63	-1.42	1.12	15.71	18.92	21.57
Hong Kong REITs	JPY	3,902.81	2,654,130.65	5.27	0.00	-NA-	11.08	2.25	-3.74	4.12	-2.61	-3.36	4.58	16.49	18.69
Japan Non-REITs	JPY	925.00	7,579,401.64	15.05	0.00	-NA-	5.83	2.04	0.60	6.58	-2.42	-3.67	15.32	22.03	24.81
Japan REITs	JPY	1,182.98	15,025,872.73	29.83	0.00	-NA-	6.82	3.48	-1.01	-5.29	3.36	0.55	-1.84	15.64	20.15
New Zealand REITs	JPY	967.27	617,850.67	1.23	0.00	-NA-	1.51	-5.74	-10.14	-11.90	6.81	1.00	-10.75	22.56	31.41
Singapore Non-REITs	JPY	2,131.49	1,650,753.62	3.28	0.00	-NA-	7.55	5.76	16.58	49.26	-1.51	-1.19	27.01	23.11	28.62
Singapore REITs	JPY	1,992.11	6,406,232.02	12.72	0.00	-NA-	6.56	5.33	4.78	12.08	-0.08	-1.86	8.68	15.51	19.61

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Austria Non-REITs	JPY	1,150.25	183,662.17	0.66	0.00	-NA-	18.88	10.39	11.36	8.76	3.01	1.97	12.13	22.39	28.99
Belgium REITs	JPY	1,488.73	2,116,670.09	7.61	0.00	-NA-	10.06	5.88	4.57	-14.56	-1.33	-5.47	-16.47	16.02	21.68
Developed Europe Non-REITS Index	JPY	1,112.15	12,632,775.61	45.42	0.00	-NA-	9.09	0.02	-2.86	-34.56	-0.80	-8.83	-32.52	17.52	22.89
Developed Europe REITs	JPY	679.46	15,180,051.64	54.58	0.00	-NA-	3.38	-4.33	-0.55	-15.33	-2.84	-9.00	-16.82	21.22	28.77
Developed REITs IRELAND Index	JPY	1,445.01	78,592.14	0.28	0.00	-NA-	-NA-	4.30	4.76	16.68	-1.55	-4.06	9.55	19.17	24.90
Developed REITs Spain Index	JPY	1,094.17	739,964.60	2.66	0.00	-NA-	-NA-	-3.12	-5.33	-10.50	0.34	-5.00	-5.09	28.10	40.36
Finland Non-REITs	JPY	1,635.73	524,915.59	1.89	0.00	-NA-	11.42	7.43	7.28	-10.48	0.56	-1.23	-13.32	19.14	20.38
France REITs	JPY	944.02	1,958,646.67	7.04	0.00	-NA-	1.54	-7.60	-8.33	-18.10	2.77	-6.14	-13.34	26.05	37.69
Germany Non-REITs	JPY	780.37	4,721,568.06	16.98	0.00	-NA-	7.99	-5.36	-9.79	-46.79	-8.75	-13.02	-39.94	18.08	20.57
Germany REITs	JPY	1,028.21	81,003.66	0.29	0.00	-NA-	8.17	4.23	5.15	-6.88	-6.22	-2.95	-17.20	19.05	26.84
Italy REITs	JPY	389.66	30,759.38	0.11	0.00	-NA-	3.91	-10.44	-8.91	-8.12	-6.42	-4.62	-6.65	31.07	41.81
Netherlands REITs	JPY	215.70	1,087,436.14	3.91	0.00	-NA-	-7.12	-21.17	-15.85	-19.04	1.11	-4.55	-6.12	38.69	60.34
Norway Non-REITs	JPY	232.72	99,041.04	0.36	0.00	-NA-	6.93	2.81	4.17	-27.26	6.44	-3.01	-30.20	26.40	39.30
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,987.48	3,771,429.79	13.56	0.00	-NA-	13.11	5.59	0.28	-36.96	10.71	-8.73	-40.16	26.22	37.97
Switzerland Non-REITs	JPY	2,768.70	2,338,730.16	8.41	0.00	-NA-	6.87	4.81	3.78	-0.49	1.33	-1.34	-0.12	14.56	18.21
UK Non-REITs	JPY	328.34	662,029.30	2.38	0.00	-NA-	5.90	-1.19	5.20	-18.51	-7.46	-11.95	-21.41	20.74	24.54
UK REITs	JPY	397.65	9,086,978.96	32.67	0.00	-NA-	5.09	0.04	5.46	-15.26	-4.93	-11.25	-20.14	20.96	25.49
Developed Non-REITs Israel Index	JPY	4,190.43	585,022.41	100.00	0.00	-NA-	22.80	12.32	12.72	16.47	22.09	10.14	5.95	23.01	29.96
Canada Non-REITs	JPY	995.13	606,885.12	0.41	0.00	-NA-	4.24	-0.18	1.11	1.15	0.21	-3.26	-10.49	23.89	35.80
Canada REITs	JPY	1,541.98	5,829,410.10	3.93	0.00	-NA-	2.70	4.84	4.68	2.36	0.71	-3.73	-6.58	20.85	31.10
United States Non-REITs	JPY	1,302.59	285,155.97	0.19	0.00	-NA-	10.02	-NA-	3.01	0.76	-5.40	-11.84	-11.48	26.43	35.24
United States REITs	JPY	1,770.10	141,431,460.44	95.46	0.00	-NA-	9.06	6.03	7.97	9.18	4.20	-2.77	-3.87	18.46	24.82

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Developed Non-REITs	AUD	899.12	333,707.00	13.98	0.00	-NA-	4.29	-1.68	-8.53	-26.06	-2.57	-6.19	-20.84	11.66	14.54
Developed REITs	AUD	997.47	2,054,046.09	86.02	0.00	-NA-	5.98	2.58	-3.94	-11.13	1.55	-4.83	-15.82	14.34	19.28
Developed Ex Asia Non-REITs	AUD	827.33	148,470.91	3.06	0.00	-NA-	7.21	-1.28	-10.99	-42.39	-1.78	-9.73	-38.65	15.70	20.03
Developed Ex Asia REITs	AUD	1,040.65	1,709,286.06	35.25	0.00	-NA-	6.26	2.90	-2.72	-10.39	1.62	-5.22	-16.60	15.18	19.97
Developed Ex Europe Non-REITs	AUD	859.93	200,778.50	4.14	0.00	-NA-	3.03	-1.72	-6.48	-5.97	-2.62	-3.08	-0.06	12.96	16.27
Developed Ex Europe REITs	AUD	1,129.32	1,894,313.86	39.06	0.00	-NA-	6.48	3.60	-3.42	-9.27	2.10	-4.30	-14.76	14.41	19.16
Developed Ex US Non-REITs	AUD	898.44	330,706.44	6.82	0.00	-NA-	4.23	-1.70	-8.55	-26.14	-2.53	-6.12	-20.83	11.63	14.49
Developed Ex US REITs	AUD	682.87	565,832.27	11.67	0.00	-NA-	3.12	-1.20	-8.87	-19.11	-0.71	-5.49	-17.15	13.76	19.54
Asia Non-REITs	AUD	847.47	185,236.09	34.95	0.00	-NA-	2.78	-1.92	-6.54	-5.66	-3.19	-3.15	1.42	13.08	16.10
Asia REITs	AUD	826.27	344,760.02	65.05	0.00	-NA-	4.59	0.90	-9.56	-14.98	1.20	-2.86	-11.77	12.89	17.66
Australia REITs	AUD	623.16	83,406.97	15.74	0.00	-NA-	2.98	-1.28	-9.98	-11.37	4.79	-4.46	-13.98	22.49	34.86
Hong Kong Non-REITs	AUD	1,027.88	82,536.69	15.57	0.00	-NA-	2.14	-4.16	-6.16	-4.84	-3.10	-0.76	1.93	15.04	16.85
Hong Kong REITs	AUD	2,750.59	27,928.11	5.27	0.00	-NA-	9.31	0.53	-12.44	-12.03	-4.26	-5.17	-7.86	14.62	15.09
Japan Non-REITs	AUD	758.60	79,754.32	15.05	0.00	-NA-	4.14	0.32	-8.50	-9.95	-4.07	-5.46	1.60	19.17	22.03
Japan REITs	AUD	970.17	158,109.88	29.83	0.00	-NA-	5.11	1.73	-9.96	-19.98	1.61	-1.33	-13.52	15.07	17.06
New Zealand REITs	AUD	681.71	6,501.34	1.23	0.00	-NA-	-0.11	-7.33	-18.26	-25.57	5.00	-0.89	-21.38	19.48	27.93
Singapore Non-REITs	AUD	1,502.21	17,370.07	3.28	0.00	-NA-	5.83	3.98	6.04	26.10	-3.19	-3.04	11.89	19.02	23.52
Singapore REITs	AUD	1,403.98	67,409.63	12.72	0.00	-NA-	4.86	3.56	-4.69	-5.31	-1.78	-3.70	-4.25	12.04	14.44

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Price Return

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Austria Non-REITs	AUD	810.66	1,932.59	0.66	0.00	-NA-	16.98	8.53	1.29	-8.12	1.26	0.06	-1.22	20.34	26.11
Belgium REITs	AUD	1,049.21	22,272.68	7.61	0.00	-NA-	8.31	4.10	-4.88	-27.82	-3.01	-7.24	-26.41	14.29	18.48
Developed Europe Non-REITS Index	AUD	783.81	132,928.49	45.42	0.00	-NA-	-NA-	-1.66	-11.64	-44.71	-2.49	-10.53	-40.55	16.34	20.27
Developed Europe REITs	AUD	478.86	159,732.23	54.58	0.00	-NA-	1.73	-5.95	-9.54	-28.46	-4.49	-10.69	-26.72	18.14	23.98
Developed REITs IRELAND Index	AUD	1,018.40	826.99	0.28	0.00	-NA-	-NA-	2.54	-4.72	-1.42	-3.22	-5.85	-3.49	15.63	18.41
Developed REITs Spain Index	AUD	771.14	7,786.28	2.66	0.00	-NA-	-NA-	-4.76	-13.89	-24.39	-1.37	-6.77	-16.39	25.11	35.66
Finland Non-REITs	AUD	1,152.82	5,523.43	1.89	0.00	-NA-	9.64	5.62	-2.42	-24.37	-1.14	-3.08	-23.63	17.42	18.06
France REITs	AUD	665.31	20,609.88	7.04	0.00	-NA-	-0.08	-9.16	-16.62	-30.81	1.03	-7.89	-23.65	23.36	33.45
Germany Non-REITs	AUD	549.99	49,682.74	16.98	0.00	-NA-	6.26	-6.96	-17.95	-55.05	-10.30	-14.64	-47.09	17.68	19.18
Germany REITs	AUD	724.65	852.36	0.29	0.00	-NA-	6.44	2.47	-4.36	-21.33	-7.81	-4.76	-27.06	17.54	23.96
Italy REITs	AUD	274.62	323.67	0.11	0.00	-NA-	2.26	-11.95	-17.14	-22.37	-8.01	-6.40	-17.76	27.92	37.74
Netherlands REITs	AUD	152.02	11,442.56	3.91	0.00	-NA-	-8.61	-22.50	-23.46	-31.60	-0.61	-6.34	-17.29	35.72	55.81
Norway Non-REITs	AUD	164.01	1,042.16	0.36	0.00	-NA-	5.23	1.08	-5.25	-38.54	4.63	-4.82	-38.51	23.62	34.70
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,105.49	39,684.90	13.56	0.00	-NA-	11.31	3.82	-8.79	-46.74	8.83	-10.43	-47.29	24.63	35.08
Switzerland Non-REITs	AUD	1,951.30	24,609.31	8.41	0.00	-NA-	5.16	3.05	-5.60	-15.93	-0.39	-3.18	-12.01	13.94	16.22
UK Non-REITs	AUD	231.41	6,966.21	2.38	0.00	-NA-	4.21	-2.86	-4.31	-31.15	-9.03	-13.59	-30.77	17.31	19.95
UK REITs	AUD	280.25	95,617.82	32.67	0.00	-NA-	3.41	-1.64	-4.07	-28.40	-6.55	-12.91	-29.64	17.88	20.71
Developed Non-REITs Israel Index	AUD	2,751.40	6,155.90	100.00	0.00	-NA-	20.85	10.43	2.52	-1.60	20.02	8.08	-6.66	20.99	27.38
Canada Non-REITs	AUD	701.34	6,385.95	0.41	0.00	-NA-	2.57	-1.86	-8.03	-14.54	-1.49	-5.06	-21.14	20.40	31.20
Canada REITs	AUD	1,086.74	61,340.02	3.93	0.00	-NA-	1.07	3.08	-4.79	-13.52	-1.00	-5.52	-17.70	17.28	26.37
United States Non-REITs	AUD	918.03	3,000.56	0.19	0.00	-NA-	8.27	-NA-	-6.30	-14.87	-7.00	-13.49	-22.01	22.64	29.33
United States REITs	AUD	1,247.52	1,488,213.81	95.46	0.00	-NA-	7.32	4.24	-1.79	-7.76	2.43	-4.58	-15.31	15.54	19.71

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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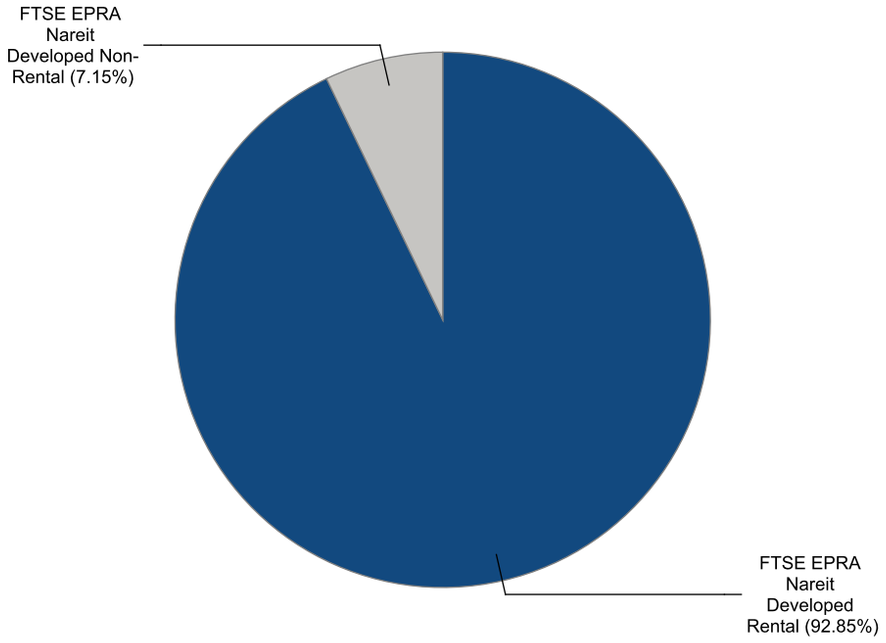
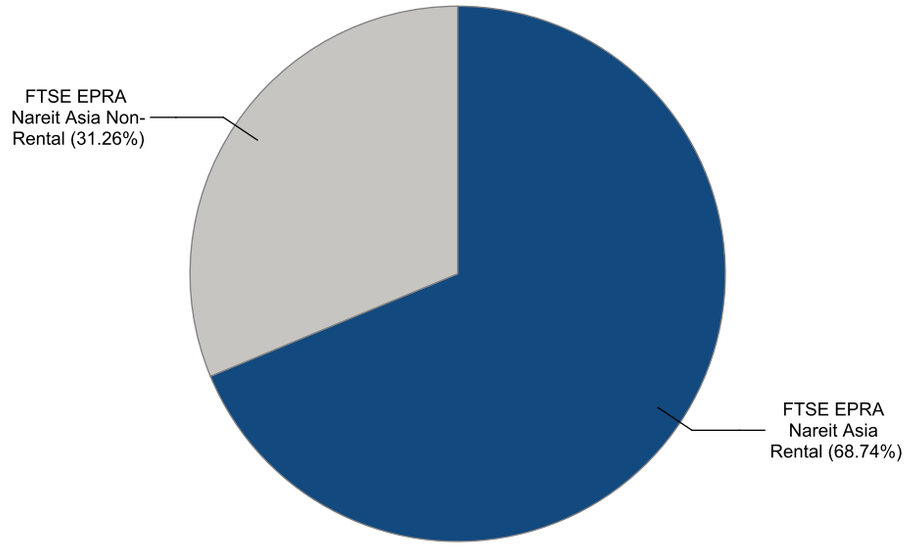
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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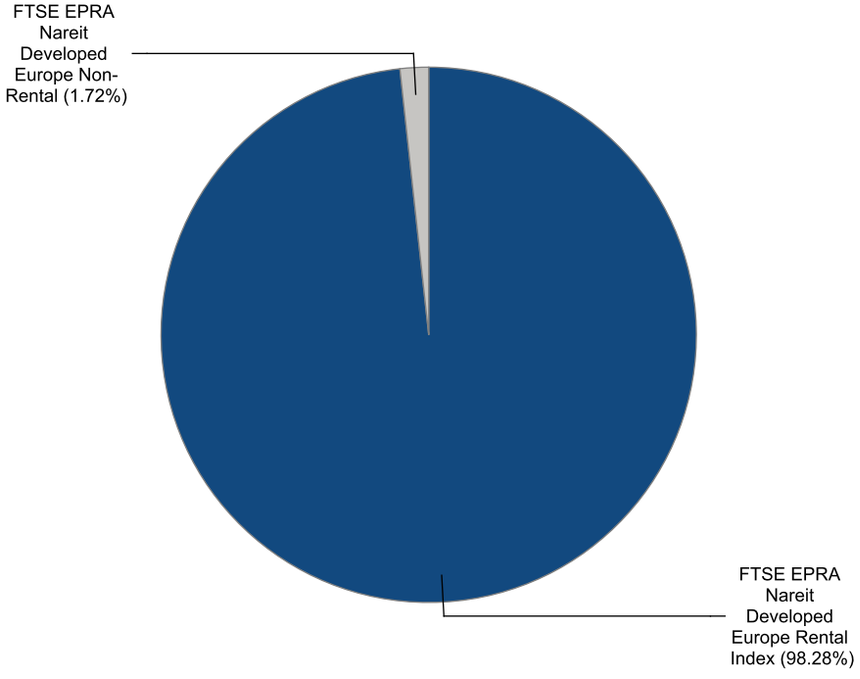
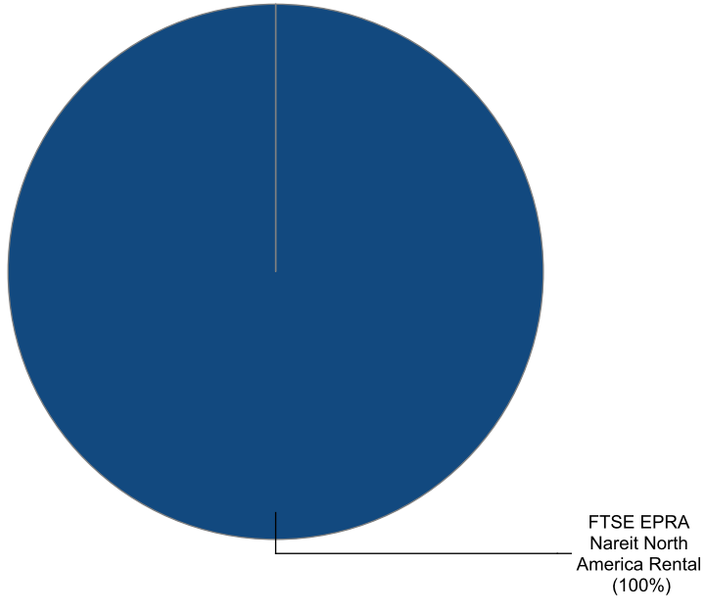
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,668.90	116,368.52	7.15	3.56	-NA-	4.96	2.47	-0.25	2.48	0.99	-4.06	6.75	16.20	22.01
Developed Rental	EUR	2,760.46	1,511,520.82	92.85	3.80	-NA-	8.03	6.57	2.72	-2.13	5.37	-5.21	-10.30	16.23	22.76
Europe Non-Rental	EUR	1,657.81	4,186.41	2.08	2.74	-NA-	12.55	-4.32	-11.32	-36.53	-0.78	-9.32	-30.38	33.94	31.40
Europe Rental Index	EUR	2,114.68	197,423.37	97.92	4.18	-NA-	5.04	0.07	-3.56	-27.66	0.55	-10.68	-27.01	16.79	23.55
UK Non-Rental	EUR	823.46	2,258.06	1.12	2.01	-NA-	9.79	5.62	6.66	-15.20	-4.99	-12.20	-16.71	19.52	22.82
UK Rental	EUR	991.73	67,680.26	33.57	3.82	-NA-	4.98	1.98	2.39	-18.97	-2.60	-12.95	-23.46	18.72	24.31
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	3,401.59	1,062,832.83	100.00	3.59	-NA-	8.97	8.57	5.27	4.43	6.25	-4.86	-8.12	17.98	24.37
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,402.60	1,016,659.55	95.66	3.56	-NA-	9.33	8.60	5.39	4.70	6.39	-4.83	-8.03	18.04	24.11

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Developed Non-Rental	USD	1,422.70	117,014.37	7.15	3.56	-NA-	2.62	-0.91	-3.23	-12.70	-2.87	-5.38	-5.61	17.03	22.21
Developed Rental	USD	2,353.19	1,519,909.76	92.85	3.80	-NA-	5.62	3.06	-0.34	-16.63	1.34	-6.52	-20.68	16.02	23.11
Europe Non-Rental	USD	1,284.15	4,209.65	2.08	2.74	-NA-	8.98	-7.48	-13.97	-45.94	-4.57	-10.58	-38.44	31.60	33.15
Europe Rental Index	USD	1,638.04	198,519.07	97.92	4.18	-NA-	2.37	-3.23	-6.43	-38.38	-3.29	-11.92	-35.46	18.18	25.50
UK Non-Rental	USD	701.84	2,270.60	1.12	2.01	-NA-	7.34	2.14	3.48	-27.76	-8.62	-13.42	-26.35	20.56	24.76
UK Rental	USD	845.61	68,055.88	33.57	3.82	-NA-	2.63	-1.38	-0.67	-30.97	-6.32	-14.15	-32.32	19.54	26.20
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,899.94	1,068,731.55	100.00	3.59	-NA-	6.54	5.00	2.13	-11.04	2.20	-6.17	-18.76	17.19	24.25
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,900.80	1,022,302.01	95.66	3.56	-NA-	6.88	5.02	2.25	-10.82	2.33	-6.14	-18.67	17.17	23.96

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Developed Non-Rental	GBP	1,970.46	100,562.36	7.15	3.56	-NA-	5.86	1.13	-1.75	3.25	1.38	-1.05	9.88	15.06	19.24
Developed Rental	GBP	3,259.20	1,306,213.27	92.85	3.80	-NA-	8.96	5.18	1.18	-1.39	5.77	-2.24	-7.67	15.06	20.04
Europe Non-Rental	GBP	1,778.57	3,617.78	2.08	2.74	-NA-	12.43	-5.57	-12.65	-36.06	-0.40	-6.48	-28.34	30.29	28.86
Europe Rental Index	GBP	2,268.71	170,607.66	97.92	4.18	-NA-	4.93	-1.23	-5.00	-27.11	0.94	-7.89	-24.88	15.49	20.79
UK Non-Rental	GBP	972.06	1,951.35	1.12	2.01	-NA-	10.73	4.24	5.06	-14.56	-4.62	-9.45	-14.27	17.15	20.44
UK Rental	GBP	1,171.18	58,487.35	33.57	3.82	-NA-	5.87	0.65	0.85	-18.36	-2.22	-10.22	-21.22	15.65	20.96
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	4,016.46	918,469.88	100.00	3.59	-NA-	9.91	7.16	3.69	5.22	6.66	-1.87	-5.43	16.82	21.71
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	4,017.65	878,568.25	95.66	3.56	-NA-	10.26	7.18	3.81	5.48	6.80	-1.84	-5.33	16.89	21.47

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Developed Non-Rental	JPY	1,926.84	16,221,116.36	7.15	3.56	-NA-	8.65	3.77	5.77	10.15	-0.89	-1.86	13.63	17.80	22.59
Developed Rental	JPY	3,187.05	210,697,490.96	92.85	3.80	-NA-	11.83	7.93	8.93	5.20	3.41	-3.04	-4.52	16.90	23.41
Europe Non-Rental	JPY	1,739.19	583,562.43	2.08	2.74	-NA-	15.39	-3.11	-5.96	-31.78	-2.62	-7.25	-25.89	31.41	31.92
Europe Rental Index	JPY	2,218.49	27,519,706.42	97.92	4.18	-NA-	6.19	1.34	2.27	-22.24	-1.32	-8.64	-22.31	18.63	24.08
UK Non-Rental	JPY	950.54	314,761.25	1.12	2.01	-NA-	13.65	6.96	13.11	-8.85	-6.75	-10.20	-11.34	22.29	24.26
UK Rental	JPY	1,145.25	9,434,247.01	33.57	3.82	-NA-	8.66	3.28	8.57	-12.90	-4.41	-10.96	-18.53	20.79	25.27
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	3,927.55	148,152,911.63	100.00	3.59	-NA-	12.80	9.96	11.64	12.25	4.28	-2.68	-2.20	18.42	25.01
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,928.71	141,716,616.41	95.66	3.56	-NA-	13.17	9.98	11.76	12.53	4.41	-2.65	-2.10	18.45	24.77

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Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Div Yld (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,357.98	170,686.84	7.15	3.56	-NA-	6.92	2.02	-3.79	-6.93	-2.57	-3.69	0.11	13.57	17.73
Developed Rental	AUD	2,246.14	2,217,066.24	92.85	3.80	-NA-	10.05	6.11	-0.92	-11.12	1.65	-4.85	-15.88	13.83	18.31
Europe Non-Rental	AUD	1,225.73	6,140.54	2.08	2.74	-NA-	13.55	-4.74	-14.46	-42.37	-4.27	-8.98	-34.71	29.48	28.04
Europe Rental Index	AUD	1,563.53	289,576.36	97.92	4.18	-NA-	6.58	-0.36	-6.97	-34.30	-2.99	-10.35	-31.56	16.03	20.04
UK Non-Rental	AUD	669.91	3,312.08	1.12	2.01	-NA-	11.83	5.16	2.88	-22.99	-8.34	-11.87	-21.89	19.55	19.83
UK Rental	AUD	807.14	99,271.95	33.57	3.82	-NA-	6.93	1.54	-1.24	-26.41	-6.03	-12.62	-28.23	17.63	20.45
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	2,768.02	1,558,940.35	100.00	3.59	-NA-	11.00	8.10	1.54	-5.16	2.51	-4.50	-13.84	15.40	19.84
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,768.84	1,491,214.37	95.66	3.56	-NA-	11.36	8.13	1.66	-4.92	2.64	-4.47	-13.75	15.51	19.60

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,072.43	116,368.52	7.15	0.00	-NA-	2.01	-0.82	-3.60	-1.00	0.92	-4.12	4.63	16.25	22.09
Developed Rental	EUR	1,388.85	1,511,520.82	92.85	0.00	-NA-	4.01	2.65	-0.87	-5.32	4.94	-5.48	-12.31	16.28	22.89
Europe Non-Rental	EUR	1,214.00	4,186.41	2.08	0.00	-NA-	10.39	-7.11	-13.09	-37.24	-0.78	-9.32	-30.98	38.02	31.20
Europe Rental Index	EUR	1,414.72	197,423.37	97.92	0.00	-NA-	1.42	-3.43	-6.71	-30.13	0.13	-10.84	-29.23	16.87	23.87
UK Non-Rental	EUR	617.59	2,258.06	1.12	0.00	-NA-	7.83	3.60	4.75	-16.66	-4.99	-12.20	-17.28	19.45	22.57
UK Rental	EUR	549.86	67,680.26	33.57	0.00	-NA-	1.46	-1.46	-0.69	-21.54	-3.26	-13.32	-25.29	18.86	24.59
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	1,739.54	1,062,832.83	100.00	0.00	-NA-	4.94	4.61	1.65	1.27	5.99	-5.00	-9.83	18.02	24.47
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,773.27	1,016,659.55	95.66	0.00	-NA-	5.36	4.68	1.81	1.56	6.15	-4.96	-9.71	18.08	24.22

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Developed Non-Rental	USD	914.23	117,014.37	7.15	0.00	-NA-	-0.27	-4.09	-6.48	-15.67	-2.93	-5.44	-7.48	17.06	22.26
Developed Rental	USD	1,183.98	1,519,909.76	92.85	0.00	-NA-	1.68	-0.73	-3.83	-19.35	0.93	-6.79	-22.46	16.05	23.23
Europe Non-Rental	USD	940.37	4,209.65	2.08	0.00	-NA-	6.89	-10.17	-15.69	-46.54	-4.57	-10.58	-38.97	34.99	32.91
Europe Rental Index	USD	1,095.85	198,519.07	97.92	0.00	-NA-	-1.16	-6.61	-9.50	-40.48	-3.69	-12.07	-37.43	18.21	25.75
UK Non-Rental	USD	526.49	2,270.60	1.12	0.00	-NA-	5.42	0.19	1.62	-29.00	-8.62	-13.42	-26.85	20.45	24.43
UK Rental	USD	468.74	68,055.88	33.57	0.00	-NA-	-0.80	-4.71	-3.65	-33.16	-6.95	-14.52	-33.94	19.66	26.47
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	1,482.93	1,068,731.55	100.00	0.00	-NA-	2.59	1.17	-1.39	-13.73	1.94	-6.32	-20.27	17.23	24.36
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,511.69	1,022,302.01	95.66	0.00	-NA-	3.01	1.24	-1.23	-13.49	2.10	-6.28	-20.16	17.21	24.07

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Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,266.22	100,562.36	7.15	0.00	-NA-	2.88	-2.11	-5.05	-0.25	1.31	-1.11	7.69	15.10	19.29
Developed Rental	GBP	1,639.83	1,306,213.27	92.85	0.00	-NA-	4.90	1.31	-2.36	-4.61	5.34	-2.52	-9.74	15.07	20.15
Europe Non-Rental	GBP	1,302.43	3,617.78	2.08	0.00	-NA-	10.27	-8.32	-14.40	-36.77	-0.40	-6.48	-28.96	33.91	28.63
Europe Rental Index	GBP	1,517.77	170,607.66	97.92	0.00	-NA-	1.31	-4.68	-8.11	-29.60	0.52	-8.05	-27.16	15.50	21.09
UK Non-Rental	GBP	729.19	1,951.35	1.12	0.00	-NA-	8.75	2.25	3.17	-16.03	-4.62	-9.45	-14.86	17.04	20.14
UK Rental	GBP	649.22	58,487.35	33.57	0.00	-NA-	2.33	-2.74	-2.18	-20.95	-2.89	-10.60	-23.10	15.78	21.24
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	2,053.89	918,469.88	100.00	0.00	-NA-	5.83	3.25	0.12	2.03	6.40	-2.02	-7.19	16.83	21.79
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,093.71	878,568.25	95.66	0.00	-NA-	6.26	3.32	0.28	2.32	6.56	-1.98	-7.07	16.91	21.55

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Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,238.19	16,221,116.36	7.15	0.00	-NA-	5.59	0.44	2.22	6.41	-0.95	-1.92	11.37	17.77	22.59
Developed Rental	JPY	1,603.52	210,697,490.96	92.85	0.00	-NA-	7.66	3.96	5.12	1.77	2.99	-3.32	-6.66	16.92	23.50
Europe Non-Rental	JPY	1,273.60	583,562.43	2.08	0.00	-NA-	13.17	-5.92	-7.84	-32.54	-2.62	-7.25	-26.53	34.83	31.73
Europe Rental Index	JPY	1,484.17	27,519,706.42	97.92	0.00	-NA-	2.52	-2.20	-1.07	-24.90	-1.73	-8.80	-24.67	18.65	24.35
UK Non-Rental	JPY	713.05	314,761.25	1.12	0.00	-NA-	11.61	4.92	11.08	-10.42	-6.75	-10.20	-11.95	22.20	23.96
UK Rental	JPY	634.85	9,434,247.01	33.57	0.00	-NA-	5.03	-0.21	5.32	-15.66	-5.05	-11.33	-20.47	20.88	25.49
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	2,008.42	148,152,911.63	100.00	0.00	-NA-	8.62	5.94	7.79	8.85	4.02	-2.83	-4.02	18.44	25.08
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,047.36	141,716,616.41	95.66	0.00	-NA-	9.06	6.02	7.96	9.16	4.18	-2.79	-3.89	18.47	24.84

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	872.64	170,686.84	7.15	0.00	-NA-	3.90	-1.25	-7.02	-10.09	-2.63	-3.75	-1.88	13.59	17.81
Developed Rental	AUD	1,130.12	2,217,066.24	92.85	0.00	-NA-	5.94	2.20	-4.39	-14.02	1.24	-5.12	-17.77	13.86	18.47
Europe Non-Rental	AUD	897.59	6,140.54	2.08	0.00	-NA-	11.37	-7.51	-16.17	-43.01	-4.27	-8.98	-35.28	32.95	27.79
Europe Rental Index	AUD	1,046.00	289,576.36	97.92	0.00	-NA-	2.91	-3.84	-10.02	-36.55	-3.40	-10.50	-33.64	16.03	20.35
UK Non-Rental	AUD	502.54	3,312.08	1.12	0.00	-NA-	9.83	3.15	1.03	-24.31	-8.34	-11.87	-22.43	19.47	19.59
UK Rental	AUD	447.42	99,271.95	33.57	0.00	-NA-	3.35	-1.89	-4.21	-28.75	-6.67	-12.99	-29.94	17.73	20.73
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	1,415.48	1,558,940.35	100.00	0.00	-NA-	6.89	4.16	-1.96	-8.03	2.26	-4.64	-15.44	15.43	19.97
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,442.92	1,491,214.37	95.66	0.00	-NA-	7.32	4.23	-1.80	-7.77	2.41	-4.60	-15.33	15.54	19.73

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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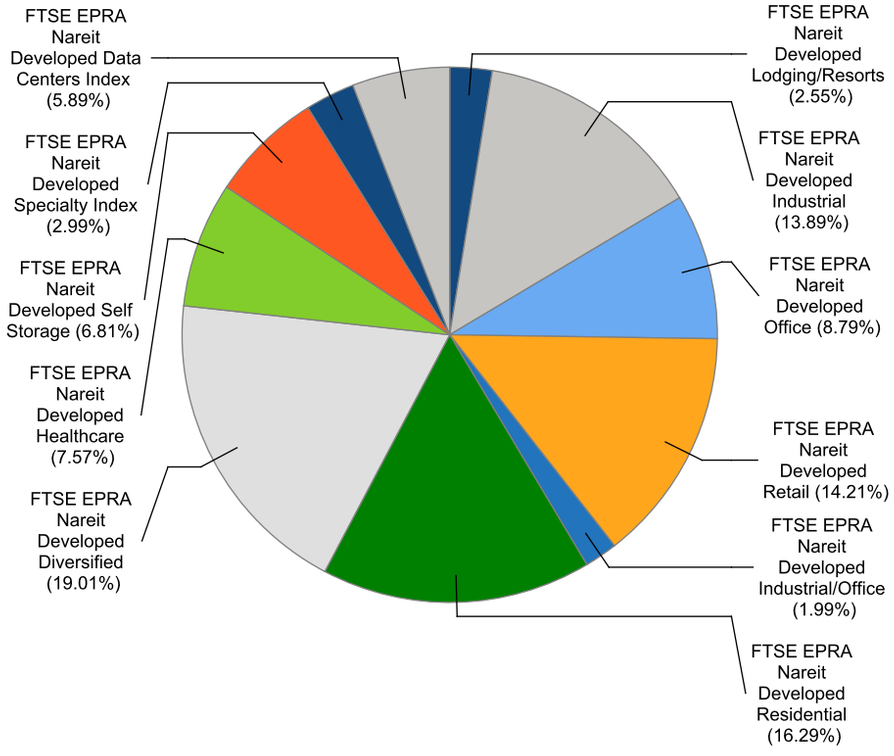
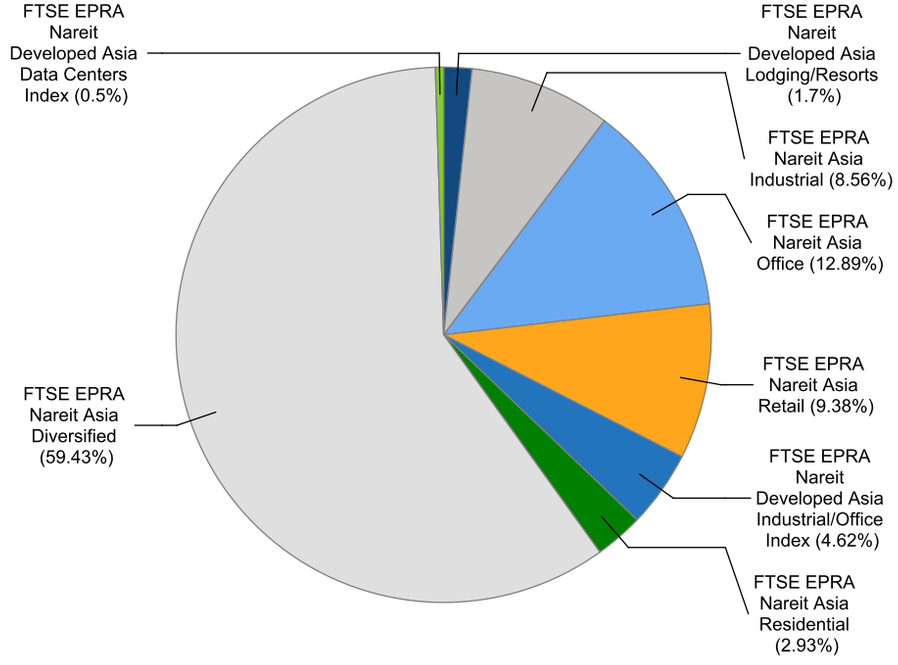
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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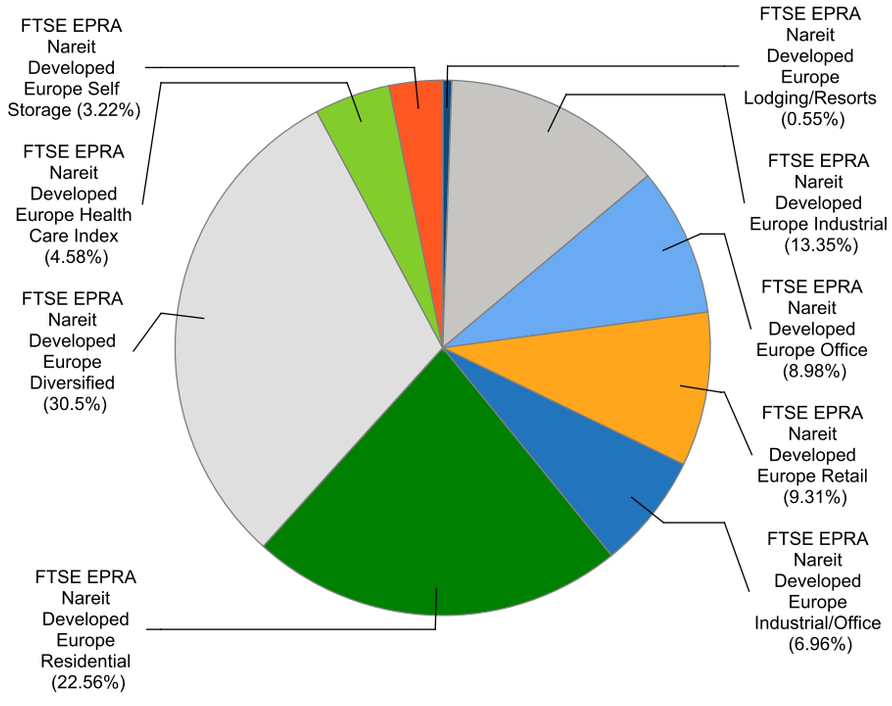
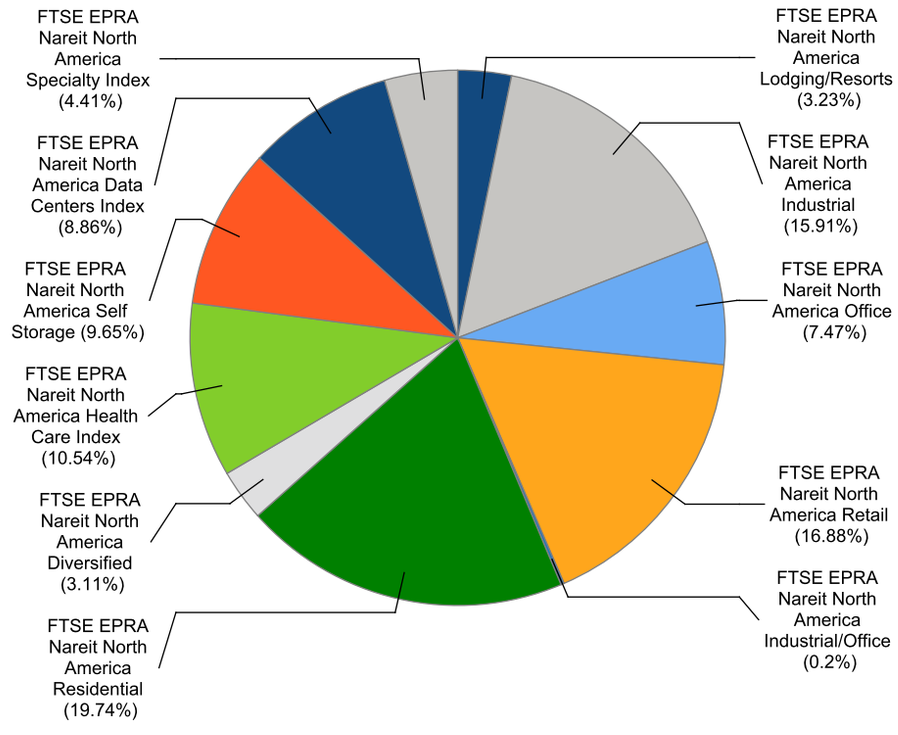
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,771.49	309,399.10	19.01	4.18	-NA-	5.36	2.59	-1.55	-2.96	2.41	-4.56	-2.79	15.87	23.33
Developed Residential	EUR	4,718.55	265,186.40	16.29	3.27	-NA-	11.05	8.90	3.54	-9.64	1.97	-7.25	-16.33	15.47	20.15
Developed Retail	EUR	1,794.47	231,355.67	14.21	4.92	-NA-	3.56	1.22	-0.83	4.32	8.43	-4.47	-4.91	23.24	35.42
Developed Industrial	EUR	2,658.47	226,189.90	13.89	2.74	-NA-	16.58	18.01	14.62	0.15	7.01	-5.43	-16.83	18.54	20.09
Developed Office	EUR	2,142.44	143,102.71	8.79	4.63	-NA-	5.12	1.35	-4.94	-11.96	0.99	-7.71	-15.61	16.51	23.37
Developed Healthcare	EUR	4,154.04	123,295.10	7.57	4.50	-NA-	6.52	5.32	-0.87	2.16	1.97	-6.38	-0.93	21.46	28.11
Developed Self Storage	EUR	11,400.04	110,909.37	6.81	2.90	-NA-	18.09	21.78	18.87	21.59	15.27	2.35	-0.80	17.97	20.35
Developed Data Centers Index	EUR	1,151.91	95,939.43	5.89	2.68	-NA-	-NA-	-NA-	-NA-	-5.84	2.43	-5.02	-13.09	20.65	20.65
Developed Specialty Index	EUR	1,475.46	48,597.64	2.99	4.87	-NA-	-NA-	-NA-	-NA-	22.97	12.06	-4.57	18.01	35.78	35.78
Developed Lodging/Resorts	EUR	1,407.48	41,492.18	2.55	1.04	-NA-	6.02	1.09	-1.60	9.57	12.46	-2.93	4.41	29.59	44.02
Developed Industrial/Office	EUR	2,629.38	32,421.83	1.99	5.13	-NA-	10.54	7.89	3.97	-16.23	8.18	-6.31	-17.85	18.51	24.78
Asia Diversified	EUR	1,659.24	211,289.55	58.47	4.10	-NA-	4.35	2.43	-1.12	2.75	1.98	-3.12	5.08	15.41	20.91
Asia Office	EUR	2,499.65	45,846.24	12.69	4.63	-NA-	6.06	4.71	-2.69	0.02	4.46	-2.87	-1.40	15.31	20.70
Asia Retail	EUR	2,367.01	33,362.72	9.23	5.08	-NA-	6.19	4.24	-1.81	10.38	11.38	-1.22	4.45	18.65	28.08
Asia Industrial	EUR	2,048.83	30,424.94	8.42	2.65	-NA-	10.99	11.98	4.11	-13.79	7.53	-1.60	-14.61	14.92	20.30
Developed Asia Industrial/Office Index	EUR	2,634.72	16,434.71	4.55	6.05	-NA-	-NA-	9.26	6.49	4.96	6.31	-2.18	2.23	15.72	16.66
Asia Residential	EUR	6,170.96	10,400.43	2.88	2.87	-NA-	9.33	9.25	-0.19	-6.01	7.47	-1.34	-4.36	15.20	16.19
Developed Asia Lodging/Resorts	EUR	796.73	6,031.96	1.67	1.65	-NA-	2.31	-0.91	-11.22	-1.30	4.30	-1.88	10.84	41.25	42.07
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	1,730.30	189,970.04	62.96	3.91	-NA-	4.20	2.40	-0.98	4.36	1.43	-2.87	7.53	14.86	19.36
Asia Ex Australia Offices	EUR	2,460.16	38,928.92	12.90	4.32	-NA-	6.10	4.88	-2.35	1.18	4.96	-1.71	1.40	15.20	19.89
Asia Ex Australia Industrial	EUR	5,412.24	29,318.39	9.72	2.54	-NA-	9.19	11.22	5.05	-13.90	7.30	-1.57	-14.44	14.67	20.22
Asia Ex Australia Retail	EUR	3,598.89	10,971.68	3.64	4.91	-NA-	8.09	4.53	-4.39	-0.23	4.36	-1.89	-0.39	14.19	18.30
Asia Ex Australia Residential	EUR	6,151.99	9,288.42	3.08	3.15	-NA-	9.38	9.34	-0.04	-5.60	5.10	-1.80	-3.39	15.09	15.87
Developed Asia ex Australia	EUR	5,363.23	6,031.96	2.00	1.65	-NA-	-NA-	-0.91	-11.22	-1.30	4.30	-1.88	10.84	27.97	42.07
Developed Asia ex Australia Data	EUR	1,133.39	1,762.23	0.58	4.41	-NA-	-NA-	-NA-	-NA-	-8.49	4.69	-3.44	-10.57	17.33	17.33
Developed Europe Diversified	EUR	1,617.02	60,856.54	30.50	4.32	-NA-	6.00	1.07	-4.08	-23.12	1.78	-8.95	-24.33	18.77	27.94
Developed Europe Residential	EUR	1,377.51	45,017.62	22.56	4.90	-NA-	10.22	0.11	-6.78	-41.51	-5.54	-13.68	-35.89	16.55	19.05
Developed Europe Industrial	EUR	1,689.49	26,627.10	13.35	3.14	-NA-	18.08	15.62	10.51	-24.72	-2.02	-13.93	-32.01	15.48	20.13
Developed Europe Retail	EUR	565.28	18,580.11	9.31	4.62	-NA-	-4.79	-15.84	-14.23	-14.73	6.13	-6.44	-6.65	33.64	53.12
Developed Europe Office	EUR	2,351.96	17,907.80	8.98	4.14	-NA-	6.10	1.30	-6.48	-26.07	-1.80	-11.72	-23.59	18.39	27.11
Developed Europe Industrial/Office	EUR	1,432.29	13,882.11	6.96	3.38	-NA-	-NA-	7.86	0.20	-35.19	11.67	-10.73	-36.14	24.47	36.01
Developed Europe Health Care Index	EUR	1,927.30	9,141.24	4.58	4.51	-NA-	7.45	7.76	3.80	-16.17	1.53	-7.73	-10.37	13.11	16.10
Developed Europe Self Storage	EUR	7,063.43	6,424.37	3.22	2.73	-NA-	22.76	19.57	16.45	-6.26	4.41	-7.22	-21.29	19.59	25.61
Developed Europe Lodging/Resorts	EUR	728.30	1,089.30	0.55	0.00	-NA-	-NA-	-2.82	-11.49	-11.84	15.39	-13.45	-12.87	44.42	66.83

Gross Total Return

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Eurozone Residential	EUR	1,322.50	35,043.72	41.21	5.44	-NA-	9.05	-1.53	-9.20	-46.01	-6.47	-14.53	-39.94	17.33	19.41
Eurozone Retail	EUR	1,047.16	14,684.05	17.27	4.73	-NA-	-2.39	-13.01	-11.30	-10.76	6.11	-5.22	-0.24	33.65	53.12
Eurozone Diversified	EUR	1,760.07	14,595.02	17.16	5.81	-NA-	5.55	-3.03	-12.46	-30.60	0.77	-7.69	-23.43	23.59	37.06
Eurozone Office	EUR	1,632.47	8,640.55	10.16	4.64	-NA-	6.19	1.78	-4.89	-15.16	1.98	-8.46	-13.19	18.55	26.92
Eurozone Industrial	EUR	6,317.84	6,583.15	7.74	3.30	-NA-	23.26	20.21	9.77	-23.16	-0.29	-9.82	-28.62	16.91	22.14
Eurozone Industrial/Office Mixed	EUR	2,008.88	587.11	0.69	6.14	-NA-	-NA-	10.38	4.66	5.50	-0.40	-10.11	-6.47	16.84	21.51
UK Industrial	EUR	1,208.18	18,801.41	26.88	3.17	-NA-	16.90	14.19	10.92	-25.11	-3.70	-15.62	-33.26	16.54	21.24
UK Diversified	EUR	825.80	18,161.03	25.97	4.62	-NA-	2.53	-1.16	-0.10	-11.65	-4.46	-13.61	-17.77	22.55	31.24
UK Residential	EUR	1,200.08	9,604.69	13.73	3.05	-NA-	14.24	7.92	5.48	-12.23	-1.72	-10.45	-10.31	20.30	26.65
UK Office	EUR	1,557.64	6,309.89	9.02	3.52	-NA-	4.52	-0.14	-5.66	-33.81	-7.47	-16.52	-29.30	23.82	28.31
UK Health Care Index	EUR	1,883.60	5,439.59	7.78	4.92	-NA-	7.20	7.26	5.19	-12.44	0.48	-8.25	-7.33	12.47	13.97
UK Self Storage	EUR	7,332.53	5,215.88	7.46	2.80	-NA-	23.22	20.47	17.23	-7.03	3.59	-7.83	-22.56	19.95	26.10
Developed Industrial/Office UNITED	EUR	1,235.99	3,267.38	4.67	4.56	-NA-	-NA-	1.54	-1.34	-16.98	-1.30	-9.31	-24.64	19.84	27.57
UK Retail	EUR	58.68	3,138.44	4.49	3.73	-NA-	-20.41	-38.05	-39.50	-35.04	5.66	-11.31	-32.70	42.23	63.97
North America Residential	EUR	5,540.36	209,768.35	19.74	2.94	-NA-	11.71	11.49	6.59	1.86	3.44	-6.05	-11.15	17.87	24.13
North America Retail	EUR	2,058.42	179,412.84	16.88	4.93	-NA-	4.45	4.27	2.11	5.82	8.16	-4.84	-6.29	25.48	37.57
North America Industrial	EUR	3,459.98	169,137.86	15.91	2.70	-NA-	18.98	19.57	17.60	8.52	8.48	-4.62	-14.30	17.47	21.59
North America Health Care Index	EUR	4,231.25	112,036.88	10.54	4.52	-NA-	6.50	5.28	-1.02	3.91	1.97	-6.37	-0.06	22.43	29.75
North America Self Storage	EUR	11,956.05	102,577.53	9.65	2.88	-NA-	18.06	22.22	19.46	23.95	15.98	3.10	0.84	18.58	21.07
North America Data Centers Index	EUR	1,149.44	94,177.20	8.86	2.65	-NA-	-NA-	-NA-	-NA-	-5.81	2.39	-5.05	-13.13	21.13	21.13
North America Office	EUR	1,806.90	79,348.68	7.47	4.75	-NA-	4.33	-0.55	-5.86	-13.59	-0.26	-9.39	-20.25	19.68	26.62
North America Specialty Index	EUR	1,479.73	46,841.44	4.41	4.90	-NA-	-NA-	-NA-	-NA-	23.32	12.26	-4.42	19.21	35.82	35.82
North America Lodging/Resorts	EUR	1,463.96	34,370.93	3.23	0.97	-NA-	6.36	1.73	0.32	12.52	13.94	-2.74	4.00	31.35	46.56
North America Diversified	EUR	2,446.63	33,056.12	3.11	4.60	-NA-	6.52	3.58	-0.75	7.75	4.06	-6.56	-0.66	22.27	32.87
North America Industrial/Office	EUR	2,638.16	2,105.01	0.20	9.59	-NA-	10.58	7.70	5.82	13.81	1.60	-6.88	8.38	22.77	31.73
US Residential	EUR	5,481.33	197,339.94	19.41	2.94	-NA-	12.04	11.50	6.80	2.65	3.33	-6.03	-10.72	17.95	23.82
US Retail	EUR	1,983.57	165,614.26	16.29	4.91	-NA-	4.58	4.12	2.07	5.84	8.61	-4.92	-6.57	26.12	38.42
US Industrial	EUR	3,571.21	160,916.12	15.83	2.61	-NA-	19.36	19.59	17.74	9.33	8.77	-4.60	-14.08	17.87	21.77
United States Health Care Index	EUR	4,481.67	108,210.12	10.64	4.47	-NA-	6.56	5.35	-1.12	3.89	1.97	-6.35	-0.11	22.62	29.84
US Self Storage	EUR	11,956.05	102,577.53	10.09	2.88	-NA-	18.06	22.22	19.46	23.95	15.98	3.10	0.84	18.58	21.07
US Office	EUR	1,831.39	75,864.86	7.46	4.71	-NA-	4.47	-0.68	-5.71	-13.62	-0.17	-9.41	-20.31	19.83	26.49
US Lodging/Resorts	EUR	1,423.41	34,370.93	3.38	0.97	-NA-	6.38	1.73	0.32	12.52	13.94	-2.74	4.00	31.36	46.56
US Diversified	EUR	2,322.41	29,331.69	2.89	4.64	-NA-	8.07	3.37	-0.90	6.47	3.69	-6.79	-1.99	21.95	31.50
US Industrial/Office	EUR	2,448.01	1,415.46	0.14	11.62	-NA-	9.76	5.67	1.36	5.54	3.99	-7.47	10.37	22.33	29.67

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Developed Diversified	USD	1,509.95	311,116.26	19.01	4.18	-NA-	3.00	-0.79	-4.49	-17.34	-1.50	-5.88	-14.04	16.57	23.91
Developed Residential	USD	4,022.72	266,658.18	16.29	3.27	-NA-	8.57	5.32	0.45	-23.03	-1.92	-8.53	-26.02	15.04	20.45
Developed Retail	USD	1,529.75	232,639.70	14.21	4.92	-NA-	1.25	-2.11	-3.79	-11.14	4.29	-5.79	-15.92	23.16	35.80
Developed Industrial	USD	2,266.57	227,445.25	13.89	2.74	-NA-	13.97	14.12	11.20	-14.69	2.93	-6.74	-26.45	18.68	20.05
Developed Office	USD	1,826.47	143,896.93	8.79	4.63	-NA-	2.77	-1.98	-7.77	-25.01	-2.86	-8.99	-25.38	16.65	24.32
Developed Healthcare	USD	3,541.01	123,979.39	7.57	4.50	-NA-	4.14	1.85	-3.82	-12.97	-1.93	-7.68	-12.40	20.98	28.42
Developed Self Storage	USD	9,721.42	111,524.92	6.81	2.90	-NA-	15.45	17.77	15.32	3.58	10.87	0.93	-12.29	16.78	20.01
Developed Data Centers Index	USD	1,051.91	96,471.89	5.89	2.68	-NA-	-NA-	-NA-	-NA-	-19.79	-1.48	-6.33	-23.15	20.39	20.39
Developed Specialty Index	USD	1,347.36	48,867.36	2.99	4.87	-NA-	-NA-	-NA-	-NA-	4.75	7.79	-5.89	4.35	35.80	35.80
Developed Lodging/Resorts	USD	1,200.16	41,722.46	2.55	1.04	-NA-	3.65	-2.24	-4.53	-6.67	8.17	-4.28	-7.68	29.51	44.58
Developed Industrial/Office	USD	2,240.59	32,601.77	1.99	5.13	-NA-	8.07	4.34	0.87	-28.64	4.05	-7.61	-27.36	18.65	26.04
Asia Diversified	USD	1,414.50	212,462.20	58.47	4.10	-NA-	2.02	-0.94	-4.08	-12.47	-1.91	-4.46	-7.08	16.18	20.99
Asia Office	USD	2,131.44	46,100.69	12.69	4.63	-NA-	3.69	1.26	-5.60	-14.80	0.47	-4.22	-12.81	15.65	20.71
Asia Retail	USD	2,017.64	33,547.89	9.23	5.08	-NA-	3.81	0.81	-4.74	-5.97	7.13	-2.59	-7.64	19.00	28.52
Asia Industrial	USD	1,747.85	30,593.80	8.42	2.65	-NA-	8.51	8.29	1.00	-26.56	3.43	-2.96	-24.49	15.86	21.01
Developed Asia Industrial/Office Index	USD	2,049.82	16,525.92	4.55	6.05	-NA-	-NA-	5.96	3.31	-10.59	2.25	-3.53	-9.60	16.01	17.63
Asia Residential	USD	5,260.98	10,458.15	2.88	2.87	-NA-	6.89	5.65	-3.16	-19.94	3.37	-2.70	-15.43	15.45	16.64
Developed Asia Lodging/Resorts	USD	612.10	6,065.43	1.67	1.65	-NA-	0.02	-4.18	-13.87	-15.92	0.32	-3.24	-2.00	41.35	42.48
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	1,474.97	191,024.37	62.96	3.91	-NA-	1.87	-0.98	-3.93	-11.10	-2.44	-4.22	-4.92	15.68	19.32
Asia Ex Australia Offices	USD	2,097.51	39,144.98	12.90	4.32	-NA-	3.73	1.42	-5.27	-13.81	0.95	-3.07	-10.34	15.55	19.82
Asia Ex Australia Industrial	USD	4,656.20	29,481.11	9.72	2.54	-NA-	6.75	7.56	1.91	-26.65	3.20	-2.94	-24.34	15.48	20.96
Asia Ex Australia Retail	USD	3,067.39	11,032.58	3.64	4.91	-NA-	5.67	1.09	-7.24	-15.01	0.38	-3.24	-11.92	14.92	18.76
Asia Ex Australia Residential	USD	5,244.82	9,339.97	3.08	3.15	-NA-	6.94	5.74	-3.02	-19.59	1.09	-3.16	-14.58	15.34	16.34
Developed Asia ex Australia	USD	3,871.42	6,065.43	2.00	1.65	-NA-	-NA-	-4.18	-13.87	-15.92	0.32	-3.24	-2.00	28.19	42.48
Developed Asia ex Australia Data	USD	1,034.99	1,772.01	0.58	4.41	-NA-	-NA-	-NA-	-NA-	-22.05	0.69	-4.78	-20.92	19.33	19.33
Developed Europe Diversified	USD	1,377.61	61,194.29	30.50	4.32	-NA-	3.63	-2.26	-6.95	-34.51	-2.10	-10.21	-33.09	20.03	29.58
Developed Europe Residential	USD	1,174.42	45,267.47	22.56	4.90	-NA-	7.76	-3.19	-9.56	-50.18	-9.15	-14.87	-43.31	18.13	21.57
Developed Europe Industrial	USD	1,440.38	26,774.88	13.35	3.14	-NA-	15.44	11.81	7.21	-35.87	-5.76	-15.13	-39.88	16.68	21.88
Developed Europe Retail	USD	481.96	18,683.23	9.31	4.62	-NA-	-6.92	-18.61	-16.79	-27.37	2.08	-7.74	-17.46	35.01	55.12
Developed Europe Office	USD	2,004.40	18,007.18	8.98	4.14	-NA-	3.73	-2.04	-9.27	-37.02	-5.55	-12.94	-32.43	19.88	29.00
Developed Europe Industrial/Office	USD	1,334.24	13,959.16	6.96	3.38	-NA-	-NA-	4.30	-2.79	-44.80	7.41	-11.97	-43.53	25.39	37.11
Developed Europe Health Care Index	USD	1,643.49	9,191.97	4.58	4.51	-NA-	5.05	4.21	0.70	-28.59	-2.34	-9.01	-20.75	13.89	18.35
Developed Europe Self Storage	USD	6,021.47	6,460.03	3.22	2.73	-NA-	20.02	15.64	12.97	-20.14	0.42	-8.50	-30.40	20.96	27.45
Developed Europe Lodging/Resorts	USD	858.03	1,095.34	0.55	0.00	-NA-	-NA-	-6.02	-14.13	-24.90	10.99	-14.65	-22.96	45.57	68.32

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Eurozone Residential	USD	1,127.47	35,238.21	41.21	5.44	-NA-	6.61	-4.78	-11.91	-54.01	-10.04	-15.71	-46.90	18.90	22.00
Eurozone Retail	USD	892.82	14,765.55	17.27	4.73	-NA-	-4.57	-15.88	-13.95	-23.99	2.06	-6.53	-11.79	35.15	55.17
Eurozone Diversified	USD	1,498.74	14,676.03	17.16	5.81	-NA-	3.20	-6.23	-15.08	-40.88	-3.08	-8.97	-32.30	25.29	38.79
Eurozone Office	USD	1,389.84	8,688.50	10.16	4.64	-NA-	3.81	-1.58	-7.73	-27.73	-1.91	-9.73	-23.24	20.39	28.62
Eurozone Industrial	USD	5,380.59	6,619.68	7.74	3.30	-NA-	20.51	16.25	6.49	-34.54	-4.09	-11.07	-36.88	18.61	24.27
Eurozone Industrial/Office Mixed	USD	1,871.35	590.37	0.69	6.14	-NA-	-NA-	6.74	1.54	-10.13	-4.20	-11.35	-17.30	18.18	22.22
UK Industrial	USD	1,030.30	18,905.76	26.88	3.17	-NA-	14.28	10.43	7.61	-36.21	-7.38	-16.79	-40.99	17.52	22.75
UK Diversified	USD	704.07	18,261.83	25.97	4.62	-NA-	0.24	-4.42	-3.08	-24.74	-8.11	-14.80	-27.29	23.40	33.12
UK Residential	USD	1,023.51	9,658.00	13.73	3.05	-NA-	11.69	4.36	2.33	-25.23	-5.47	-11.69	-20.70	21.32	28.25
UK Office	USD	1,328.40	6,344.91	9.02	3.52	-NA-	2.18	-3.43	-8.48	-43.61	-11.00	-17.68	-37.48	24.49	30.28
UK Health Care Index	USD	1,606.22	5,469.78	7.78	4.92	-NA-	4.81	3.73	2.05	-25.41	-3.35	-9.52	-18.06	13.51	16.71
UK Self Storage	USD	6,250.87	5,244.83	7.46	2.80	-NA-	20.47	16.50	13.73	-20.81	-0.36	-9.10	-31.52	21.31	28.00
Developed Industrial/Office UNITED	USD	1,053.23	3,285.52	4.67	4.56	-NA-	-NA-	-1.80	-4.29	-29.28	-5.07	-10.56	-33.36	20.65	29.03
UK Retail	USD	50.03	3,155.86	4.49	3.73	-NA-	-22.19	-40.10	-41.30	-44.66	1.63	-12.54	-40.49	42.72	65.14
North America Residential	USD	4,723.30	210,932.56	19.74	2.94	-NA-	9.22	7.82	3.41	-13.23	-0.51	-7.35	-21.44	16.80	23.69
North America Retail	USD	1,754.81	180,408.58	16.88	4.93	-NA-	2.12	0.83	-0.94	-9.86	4.03	-6.16	-17.14	24.94	37.65
North America Industrial	USD	2,949.02	170,076.57	15.91	2.70	-NA-	16.32	15.63	14.09	-7.56	4.34	-5.94	-24.22	17.03	21.08
North America Health Care Index	USD	3,606.83	112,658.69	10.54	4.52	-NA-	4.12	1.81	-3.98	-11.49	-1.92	-7.67	-11.63	21.92	29.98
North America Self Storage	USD	10,195.73	103,146.83	9.65	2.88	-NA-	15.43	18.19	15.89	5.59	11.55	1.67	-10.83	17.26	20.52
North America Data Centers Index	USD	1,049.65	94,699.88	8.86	2.65	-NA-	-NA-	-NA-	-NA-	-19.76	-1.52	-6.36	-23.18	20.81	20.81
North America Office	USD	1,540.36	79,789.06	7.47	4.75	-NA-	2.00	-3.83	-8.67	-26.40	-4.07	-10.64	-29.48	19.37	27.59
North America Specialty Index	USD	1,351.27	47,101.41	4.41	4.90	-NA-	-NA-	-NA-	-NA-	5.05	7.98	-5.74	5.41	35.83	35.83
North America Lodging/Resorts	USD	1,248.32	34,561.69	3.23	0.97	-NA-	3.99	-1.62	-2.67	-4.15	9.59	-4.09	-8.04	31.25	47.15
North America Diversified	USD	2,085.67	33,239.59	3.11	4.60	-NA-	4.14	0.17	-3.72	-8.21	0.09	-7.85	-12.16	22.05	33.10
North America Industrial/Office	USD	2,248.07	2,116.69	0.20	9.59	-NA-	8.11	4.15	2.66	-3.05	-2.28	-8.16	-4.17	22.69	32.69
US Residential	USD	4,673.00	198,435.17	19.41	2.94	-NA-	9.54	7.83	3.62	-12.56	-0.62	-7.33	-21.06	16.80	23.34
US Retail	USD	1,691.02	166,533.42	16.29	4.91	-NA-	2.24	0.69	-0.97	-9.84	4.47	-6.23	-17.38	25.54	38.46
US Industrial	USD	3,043.83	161,809.20	15.83	2.61	-NA-	16.69	15.65	14.22	-6.87	4.62	-5.92	-24.02	17.38	21.22
United States Health Care Index	USD	3,820.31	108,810.69	10.64	4.47	-NA-	4.18	1.88	-4.08	-11.51	-1.92	-7.65	-11.67	22.08	30.05
US Self Storage	USD	10,195.73	103,146.83	10.09	2.88	-NA-	15.43	18.19	15.89	5.59	11.55	1.67	-10.83	17.26	20.52
US Office	USD	1,561.20	76,285.91	7.46	4.71	-NA-	2.13	-3.95	-8.53	-26.42	-3.98	-10.67	-29.53	19.47	27.46
US Lodging/Resorts	USD	1,213.74	34,561.69	3.38	0.97	-NA-	4.00	-1.62	-2.67	-4.15	9.59	-4.09	-8.04	31.27	47.15
US Diversified	USD	1,979.71	29,494.48	2.89	4.64	-NA-	5.65	-0.04	-3.85	-9.31	-0.26	-8.08	-13.33	21.56	31.65
US Industrial/Office	USD	2,086.04	1,423.32	0.14	11.62	-NA-	7.30	2.19	-1.67	-10.10	0.02	-8.75	-2.40	21.96	30.33

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Developed Diversified	GBP	2,091.30	267,373.89	19.01	4.18	-NA-	6.26	1.25	-3.03	-2.23	2.81	-1.57	0.06	14.53	20.55
Developed Residential	GBP	5,571.53	229,166.54	16.29	3.27	-NA-	12.00	7.49	1.98	-8.96	2.36	-4.34	-13.88	14.68	17.38
Developed Retail	GBP	2,118.73	199,930.99	14.21	4.92	-NA-	4.45	-0.10	-2.32	5.10	8.85	-1.48	-2.13	21.97	32.88
Developed Industrial	GBP	3,139.24	195,466.87	13.89	2.74	-NA-	17.58	16.48	12.90	0.90	7.43	-2.47	-14.39	18.12	18.11
Developed Office	GBP	2,529.69	123,665.29	8.79	4.63	-NA-	6.02	0.04	-6.36	-11.30	1.38	-4.82	-13.14	15.04	20.66
Developed Healthcare	GBP	4,904.35	106,548.12	7.57	4.50	-NA-	7.43	3.95	-2.35	2.93	2.36	-3.45	1.97	21.03	25.88
Developed Self Storage	GBP	13,464.31	95,844.72	6.81	2.90	-NA-	19.10	20.19	17.09	22.50	15.71	5.56	2.10	17.72	19.68
Developed Data Centers Index	GBP	1,456.91	82,908.13	5.89	2.68	-NA-	-NA-	-NA-	-NA-	-5.14	2.83	-2.04	-10.55	21.57	21.57
Developed Specialty Index	GBP	1,866.12	41,996.70	2.99	4.87	-NA-	-NA-	-NA-	-NA-	23.89	12.50	-1.58	21.46	33.84	33.84
Developed Lodging/Resorts	GBP	1,662.25	35,856.36	2.55	1.04	-NA-	6.93	-0.23	-3.07	10.39	12.90	0.11	7.46	27.85	41.79
Developed Industrial/Office	GBP	3,103.25	28,018.02	1.99	5.13	-NA-	11.49	6.49	2.41	-15.60	8.60	-3.38	-15.45	17.83	22.58
Asia Diversified	GBP	1,959.10	182,590.41	58.47	4.10	-NA-	5.24	1.10	-2.61	3.52	2.37	-0.08	8.16	14.44	18.23
Asia Office	GBP	2,952.07	39,619.02	12.69	4.63	-NA-	6.96	3.34	-4.15	0.78	4.86	0.17	1.49	14.91	18.60
Asia Retail	GBP	2,794.46	28,831.12	9.23	5.08	-NA-	7.10	2.89	-3.28	11.21	11.81	1.87	7.51	17.84	25.50
Asia Industrial	GBP	2,420.80	26,292.37	8.42	2.65	-NA-	11.94	10.52	2.54	-13.14	7.95	1.48	-12.11	15.16	18.50
Developed Asia Industrial/Office Index	GBP	2,839.03	14,202.41	4.55	6.05	-NA-	-NA-	8.14	4.89	5.75	6.72	0.89	5.22	14.93	14.97
Asia Residential	GBP	7,286.53	8,987.75	2.88	2.87	-NA-	10.27	7.83	-1.68	-5.31	7.88	1.76	-1.56	15.71	14.76
Developed Asia Lodging/Resorts	GBP	847.77	5,212.64	1.67	1.65	-NA-	3.18	-2.20	-12.55	-0.56	4.70	1.19	14.08	40.61	40.21
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	2,042.86	164,166.70	62.96	3.91	-NA-	5.09	1.07	-2.46	5.14	1.82	0.17	10.67	13.95	16.77
Asia Ex Australia Offices	GBP	2,905.08	33,641.26	12.90	4.32	-NA-	7.01	3.51	-3.82	1.94	5.37	1.37	4.37	14.92	18.00
Asia Ex Australia Industrial	GBP	6,448.91	25,336.12	9.72	2.54	-NA-	10.12	9.77	3.47	-13.25	7.71	1.51	-11.94	14.96	18.45
Asia Ex Australia Retail	GBP	4,248.39	9,481.42	3.64	4.91	-NA-	9.01	3.17	-5.82	0.52	4.76	1.19	2.53	14.50	16.14
Asia Ex Australia Residential	GBP	7,264.15	8,026.79	3.08	3.15	-NA-	10.32	7.92	-1.54	-4.89	5.51	1.27	-0.57	15.63	14.48
Developed Asia ex Australia	GBP	5,361.98	5,212.64	2.00	1.65	-NA-	-NA-	-2.20	-12.55	-0.56	4.70	1.19	14.08	26.94	40.21
Developed Asia ex Australia Data	GBP	1,433.48	1,522.87	0.58	4.41	-NA-	-NA-	-NA-	-NA-	-7.80	5.09	-0.42	-7.95	16.62	16.62
Developed Europe Diversified	GBP	1,908.02	52,590.49	30.50	4.32	-NA-	6.90	-0.24	-5.52	-22.54	2.18	-6.09	-22.12	17.08	25.22
Developed Europe Residential	GBP	1,626.59	38,902.95	22.56	4.90	-NA-	11.16	-1.20	-8.18	-41.07	-5.18	-10.97	-34.02	16.78	17.35
Developed Europe Industrial	GBP	1,994.95	23,010.38	13.35	3.14	-NA-	19.09	14.11	8.85	-24.15	-1.64	-11.24	-30.02	13.73	17.87
Developed Europe Retail	GBP	667.53	16,056.40	9.31	4.62	-NA-	-3.98	-16.94	-15.52	-14.09	6.54	-3.51	-3.92	32.22	50.87
Developed Europe Office	GBP	2,776.13	15,475.41	8.98	4.14	-NA-	7.01	-0.02	-7.88	-25.52	-1.42	-8.96	-21.35	16.99	24.47
Developed Europe Industrial/Office	GBP	1,847.94	11,996.53	6.96	3.38	-NA-	-NA-	6.45	-1.31	-34.71	12.11	-7.93	-34.27	23.51	34.05
Developed Europe Health Care Index	GBP	2,276.26	7,899.60	4.58	4.51	-NA-	8.37	6.35	2.24	-15.54	1.92	-4.84	-7.75	11.27	14.59
Developed Europe Self Storage	GBP	8,339.83	5,551.76	3.22	2.73	-NA-	23.81	18.02	14.70	-5.55	4.81	-4.31	-18.99	17.54	22.61
Developed Europe Lodging/Resorts	GBP	1,188.38	941.34	0.55	0.00	-NA-	-NA-	-4.09	-12.81	-11.17	15.84	-10.74	-10.32	43.28	64.58

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Eurozone Residential	GBP	1,561.56	30,283.78	41.21	5.44	-NA-	9.98	-2.82	-10.56	-45.60	-6.11	-11.85	-38.19	17.89	18.07
Eurozone Retail	GBP	1,236.57	12,689.54	17.27	4.73	-NA-	-1.56	-14.15	-12.63	-10.09	6.52	-2.25	2.67	32.46	50.89
Eurozone Diversified	GBP	2,075.78	12,612.60	17.16	5.81	-NA-	6.46	-4.29	-13.78	-30.08	1.16	-4.80	-21.19	22.92	34.60
Eurozone Office	GBP	1,924.96	7,466.92	10.16	4.64	-NA-	2.90	0.45	-6.31	-14.53	2.37	-5.59	-10.65	22.20	24.38
Eurozone Industrial	GBP	7,452.20	5,688.97	7.74	3.30	-NA-	24.31	18.64	8.12	-22.58	0.10	-7.00	-26.53	17.34	21.85
Eurozone Industrial/Office Mixed	GBP	2,591.85	507.36	0.69	6.14	-NA-	-NA-	8.94	3.09	6.29	-0.01	-7.29	-3.73	16.99	19.79
UK Industrial	GBP	1,426.98	16,247.65	26.88	3.17	-NA-	17.90	12.71	9.26	-24.55	-3.33	-12.98	-31.31	14.35	18.54
UK Diversified	GBP	975.15	15,694.25	25.97	4.62	-NA-	3.41	-2.45	-1.60	-10.99	-4.09	-10.90	-15.36	19.56	28.16
UK Residential	GBP	1,417.57	8,300.10	13.73	3.05	-NA-	15.22	6.51	3.89	-11.57	-1.34	-7.64	-7.69	18.10	23.80
UK Office	GBP	1,839.86	5,452.82	9.02	3.52	-NA-	5.41	-1.44	-7.08	-33.31	-7.11	-13.91	-27.23	20.75	25.15
UK Health Care Index	GBP	2,224.64	4,700.74	7.78	4.92	-NA-	8.12	5.87	3.61	-11.78	0.87	-5.38	-4.62	10.75	13.36
UK Self Storage	GBP	8,657.56	4,507.42	7.46	2.80	-NA-	24.28	18.90	15.47	-6.33	3.99	-4.94	-20.29	17.88	23.12
Developed Industrial/Office UNITED	GBP	1,458.74	2,823.58	4.67	4.56	-NA-	-NA-	0.22	-2.82	-16.36	-0.92	-6.47	-22.43	17.40	25.25
UK Retail	GBP	69.29	2,712.15	4.49	3.73	-NA-	-19.73	-38.86	-40.40	-34.55	6.07	-8.53	-30.73	40.39	61.91
North America Residential	GBP	6,541.85	181,275.84	19.74	2.94	-NA-	12.67	10.04	4.99	2.63	3.84	-3.10	-8.55	16.77	21.32
North America Retail	GBP	2,430.44	155,043.47	16.88	4.93	-NA-	5.34	2.91	0.58	6.62	8.57	-1.86	-3.55	24.26	35.10
North America Industrial	GBP	4,084.44	146,164.12	15.91	2.70	-NA-	20.00	18.02	15.84	9.34	8.90	-1.63	-11.79	16.94	19.77
North America Health Care Index	GBP	4,995.51	96,819.09	10.54	4.52	-NA-	7.41	3.91	-2.51	4.69	2.37	-3.44	2.86	22.01	27.57
North America Self Storage	GBP	14,121.24	88,644.58	9.65	2.88	-NA-	19.07	20.63	17.66	24.88	16.43	6.33	3.79	18.47	20.64
North America Data Centers Index	GBP	1,453.77	81,385.25	8.86	2.65	-NA-	-NA-	-NA-	-NA-	-5.10	2.78	-2.07	-10.58	22.13	22.13
North America Office	GBP	2,133.42	68,570.87	7.47	4.75	-NA-	5.22	-1.85	-7.28	-12.94	0.12	-6.55	-17.92	18.03	23.93
North America Specialty Index	GBP	1,871.52	40,479.04	4.41	4.90	-NA-	-NA-	-NA-	-NA-	24.25	12.70	-1.43	22.70	33.89	33.89
North America Lodging/Resorts	GBP	1,728.95	29,702.38	3.23	0.97	-NA-	7.27	0.41	-1.19	13.37	14.38	0.30	7.04	29.59	44.37
North America Diversified	GBP	2,888.69	28,566.16	3.11	4.60	-NA-	7.43	2.24	-2.24	8.56	4.47	-3.63	2.25	21.03	30.32
North America Industrial/Office	GBP	3,113.61	1,819.09	0.20	9.59	-NA-	11.53	6.30	4.23	14.67	1.99	-3.96	11.55	21.64	29.16
US Residential	GBP	6,472.17	170,535.56	19.41	2.94	-NA-	13.00	10.05	5.20	3.42	3.73	-3.08	-8.11	16.86	21.03
US Retail	GBP	2,342.08	143,119.13	16.29	4.91	-NA-	5.47	2.76	0.54	6.64	9.03	-1.93	-3.83	24.91	35.98
US Industrial	GBP	4,215.75	139,059.13	15.83	2.61	-NA-	20.38	18.04	15.97	10.15	9.19	-1.61	-11.56	17.40	20.06
United States Health Care Index	GBP	5,291.19	93,512.11	10.64	4.47	-NA-	7.47	3.98	-2.61	4.67	2.37	-3.42	2.82	22.23	27.67
US Self Storage	GBP	14,121.24	88,644.58	10.09	2.88	-NA-	19.07	20.63	17.66	24.88	16.43	6.33	3.79	18.47	20.64
US Office	GBP	2,162.29	65,560.26	7.46	4.71	-NA-	5.36	-1.97	-7.13	-12.97	0.22	-6.58	-17.98	18.19	23.81
US Lodging/Resorts	GBP	1,681.05	29,702.38	3.38	0.97	-NA-	7.29	0.41	-1.19	13.37	14.38	0.30	7.04	29.60	44.37
US Diversified	GBP	2,741.92	25,347.61	2.89	4.64	-NA-	8.99	2.02	-2.38	7.27	4.10	-3.87	0.88	20.73	28.97
US Industrial/Office	GBP	2,889.20	1,223.20	0.14	11.62	-NA-	10.69	4.30	-0.16	6.33	4.39	-4.57	13.60	21.54	27.33

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Developed Diversified	JPY	2,045.01	43,128,491.83	19.01	4.18	-NA-	9.06	3.89	4.40	4.31	0.51	-2.37	3.48	17.23	23.99
Developed Residential	JPY	5,448.19	36,965,490.88	16.29	3.27	-NA-	14.95	10.29	9.80	-2.87	0.08	-5.12	-10.94	15.76	20.50
Developed Retail	JPY	2,071.83	32,249,678.19	14.21	4.92	-NA-	7.20	2.51	5.16	12.13	6.42	-2.29	1.22	23.82	36.00
Developed Industrial	JPY	3,069.75	31,529,598.06	13.89	2.74	-NA-	20.67	19.51	21.55	7.65	5.03	-3.27	-11.46	19.33	20.81
Developed Office	JPY	2,473.69	19,947,712.59	8.79	4.63	-NA-	8.81	2.64	0.81	-5.37	-0.88	-5.60	-10.18	17.19	24.08
Developed Healthcare	JPY	4,795.78	17,186,642.57	7.57	4.50	-NA-	10.26	6.66	5.13	9.81	0.07	-4.24	5.45	21.18	28.85
Developed Self Storage	JPY	13,166.25	15,460,142.17	6.81	2.90	-NA-	22.24	23.33	26.05	30.70	13.13	4.69	5.59	18.43	21.33
Developed Data Centers Index	JPY	1,424.65	13,373,416.44	5.89	2.68	-NA-	-NA-	-NA-	-NA-	1.21	0.53	-2.84	-7.49	21.16	21.16
Developed Specialty Index	JPY	1,824.81	6,774,237.50	2.99	4.87	-NA-	-NA-	-NA-	-NA-	32.17	9.99	-2.39	25.62	36.51	36.51
Developed Lodging/Resorts	JPY	1,625.45	5,783,776.58	2.55	1.04	-NA-	9.75	2.37	4.35	17.77	10.37	-0.71	11.14	31.13	44.95
Developed Industrial/Office	JPY	3,034.55	4,519,420.51	1.99	5.13	-NA-	14.43	9.27	10.25	-9.96	6.18	-4.17	-12.56	19.02	25.16
Asia Diversified	JPY	1,915.73	29,452,573.17	58.47	4.10	-NA-	8.02	3.73	4.85	10.44	0.09	-0.90	11.85	16.83	21.55
Asia Office	JPY	2,886.72	6,390,708.01	12.69	4.63	-NA-	9.78	6.04	3.19	7.51	2.52	-0.65	4.96	15.19	21.00
Asia Retail	JPY	2,732.60	4,650,575.80	9.23	5.08	-NA-	9.92	5.57	4.12	18.64	9.31	1.04	11.18	19.09	28.47
Asia Industrial	JPY	2,367.21	4,241,065.10	8.42	2.65	-NA-	14.89	13.40	10.40	-7.33	5.54	0.65	-9.10	14.87	20.44
Developed Asia Industrial/Office Index	JPY	2,776.18	2,290,906.27	4.55	6.05	-NA-	-NA-	10.96	12.93	12.82	4.34	0.06	8.82	16.68	17.84
Asia Residential	JPY	7,125.23	1,449,761.01	2.88	2.87	-NA-	13.17	10.64	5.85	1.03	5.47	0.92	1.81	14.42	16.83
Developed Asia Lodging/Resorts	JPY	829.00	840,820.74	1.67	1.65	-NA-	-NA-	0.35	-5.85	6.09	2.36	0.36	17.98	41.45	42.39
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	1,997.64	26,480,753.14	62.96	3.91	-NA-	7.86	3.70	5.01	12.17	-0.45	-0.65	14.46	16.41	20.09
Asia Ex Australia Offices	JPY	2,840.77	5,426,472.24	12.90	4.32	-NA-	9.83	6.21	3.55	8.76	3.01	0.54	7.94	14.99	20.21
Asia Ex Australia Industrial	JPY	6,306.15	4,086,818.72	9.72	2.54	-NA-	13.02	12.64	11.40	-7.45	5.30	0.68	-8.92	14.09	20.37
Asia Ex Australia Retail	JPY	4,154.34	1,529,391.08	3.64	4.91	-NA-	11.88	5.86	1.39	7.25	2.42	0.36	6.03	14.65	18.93
Asia Ex Australia Residential	JPY	7,103.34	1,294,754.01	3.08	3.15	-NA-	13.22	10.73	6.00	1.46	3.15	0.44	2.83	14.31	16.55
Developed Asia ex Australia	JPY	5,243.28	840,820.74	2.00	1.65	-NA-	-NA-	0.35	-5.85	6.09	2.36	0.36	17.98	28.13	42.39
Developed Asia ex Australia Data	JPY	1,401.75	245,645.48	0.58	4.41	-NA-	-NA-	-NA-	-NA-	-1.63	2.75	-1.23	-4.80	17.93	17.93
Developed Europe Diversified	JPY	1,865.78	8,483,058.65	30.50	4.32	-NA-	9.72	2.36	1.71	-17.36	-0.11	-6.86	-19.46	20.42	28.50
Developed Europe Residential	JPY	1,590.58	6,275,203.07	22.56	4.90	-NA-	14.09	1.38	-1.15	-37.13	-7.30	-11.70	-31.76	17.42	18.98
Developed Europe Industrial	JPY	1,950.78	3,711,668.12	13.35	3.14	-NA-	22.22	17.09	17.19	-19.08	-3.84	-11.97	-27.63	17.19	20.93
Developed Europe Retail	JPY	652.75	2,589,963.07	9.31	4.62	-NA-	-1.45	-14.77	-9.05	-8.35	4.16	-4.30	-0.63	35.23	54.42
Developed Europe Office	JPY	2,714.67	2,496,245.84	8.98	4.14	-NA-	9.83	2.59	-0.83	-20.54	-3.63	-9.70	-18.66	20.01	27.89
Developed Europe Industrial/Office	JPY	1,807.03	1,935,088.15	6.96	3.38	-NA-	-NA-	9.23	6.25	-30.34	9.60	-8.69	-32.02	25.20	35.90
Developed Europe Health Care Index	JPY	2,225.87	1,274,237.21	4.58	4.51	-NA-	11.23	9.13	10.07	-9.89	-0.35	-5.62	-4.59	15.43	18.00
Developed Europe Self Storage	JPY	8,155.21	895,521.18	3.22	2.73	-NA-	27.07	21.10	23.48	0.76	2.47	-5.09	-16.22	21.59	26.62
Developed Europe Lodging/Resorts	JPY	1,162.08	151,841.96	0.55	0.00	-NA-	-NA-	-1.58	-6.14	-5.23	13.25	-11.47	-7.26	45.45	67.84

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Eurozone Residential	JPY	1,527.00	4,884,896.64	41.21	5.44	-NA-	12.88	-0.28	-3.71	-41.96	-8.21	-12.58	-36.07	17.90	19.07
Eurozone Retail	JPY	1,209.20	2,046,874.43	17.27	4.73	-NA-	1.04	-11.91	-5.94	-4.08	4.14	-3.05	6.18	35.29	54.49
Eurozone Diversified	JPY	2,029.83	2,034,464.18	17.16	5.81	-NA-	9.26	-1.80	-7.17	-25.40	-1.10	-5.58	-18.50	24.96	37.84
Eurozone Office	JPY	1,882.34	1,204,443.67	10.16	4.64	-NA-	9.25	3.07	0.86	-8.81	0.09	-6.37	-7.60	20.62	27.90
Eurozone Industrial	JPY	7,287.23	917,653.43	7.74	3.30	-NA-	27.59	21.74	16.40	-17.41	-2.14	-7.76	-24.02	18.13	23.55
Eurozone Industrial/Office Mixed	JPY	2,534.48	81,840.00	0.69	6.14	-NA-	-NA-	11.79	10.99	13.40	-2.25	-8.05	-0.44	18.49	22.46
UK Industrial	JPY	1,395.39	2,620,811.32	26.88	3.17	-NA-	21.00	15.65	17.62	-19.51	-5.49	-13.69	-28.96	18.19	21.76
UK Diversified	JPY	953.56	2,531,545.63	25.97	4.62	-NA-	6.13	0.10	5.94	-5.04	-6.24	-11.63	-12.47	24.60	32.19
UK Residential	JPY	1,386.19	1,338,839.89	13.73	3.05	-NA-	18.25	9.29	11.85	-5.66	-3.54	-8.40	-4.53	22.70	27.90
UK Office	JPY	1,799.13	879,562.56	9.02	3.52	-NA-	8.19	1.13	0.04	-28.85	-9.19	-14.61	-24.74	25.53	28.96
UK Health Care Index	JPY	2,175.39	758,248.27	7.78	4.92	-NA-	10.97	8.63	11.55	-5.88	-1.38	-6.15	-1.36	15.22	16.26
UK Self Storage	JPY	8,465.90	727,064.47	7.46	2.80	-NA-	27.55	22.01	24.32	-0.07	1.67	-5.72	-17.57	21.89	27.05
Developed Industrial/Office UNITED	JPY	1,426.45	455,454.96	4.67	4.56	-NA-	-NA-	2.83	4.62	-10.76	-3.13	-7.23	-19.78	21.67	28.62
UK Retail	JPY	67.76	437,481.14	4.49	3.73	-NA-	-17.62	-37.27	-35.84	-30.17	3.70	-9.28	-28.36	43.23	64.59
North America Residential	JPY	6,397.03	29,240,526.80	19.74	2.94	-NA-	15.64	12.91	13.03	9.49	1.52	-3.90	-5.43	18.07	24.52
North America Retail	JPY	2,376.64	25,009,139.31	16.88	4.93	-NA-	8.12	5.60	8.28	13.75	6.15	-2.66	-0.25	25.76	38.07
North America Industrial	JPY	3,994.02	23,576,864.84	15.91	2.70	-NA-	23.16	21.09	24.71	16.65	6.47	-2.43	-8.77	18.58	22.39
North America Health Care Index	JPY	4,884.93	15,617,310.57	10.54	4.52	-NA-	10.24	6.62	4.96	11.69	0.08	-4.23	6.38	22.11	30.44
North America Self Storage	JPY	13,808.64	14,298,729.62	9.65	2.88	-NA-	22.21	23.78	26.68	33.23	13.83	5.46	7.34	18.95	22.02
North America Data Centers Index	JPY	1,421.59	13,127,770.96	8.86	2.65	-NA-	-NA-	-NA-	-NA-	1.25	0.49	-2.87	-7.53	21.63	21.63
North America Office	JPY	2,086.19	11,060,758.74	7.47	4.75	-NA-	8.00	0.71	-0.17	-7.12	-2.11	-7.31	-15.11	20.35	27.45
North America Specialty Index	JPY	1,830.09	6,529,433.21	4.41	4.90	-NA-	-NA-	-NA-	-NA-	32.56	10.18	-2.24	26.89	36.55	36.55
North America Lodging/Resorts	JPY	1,690.67	4,791,113.89	3.23	0.97	-NA-	10.10	3.03	6.38	20.95	11.83	-0.52	10.70	32.97	47.60
North America Diversified	JPY	2,824.74	4,607,837.61	3.11	4.60	-NA-	10.26	4.90	5.25	15.82	2.13	-4.42	5.74	22.82	33.60
North America Industrial/Office	JPY	3,044.68	293,426.09	0.20	9.59	-NA-	14.46	9.07	12.21	22.33	-0.28	-4.74	15.36	23.49	32.77
US Residential	JPY	6,328.90	27,508,076.09	19.41	2.94	-NA-	15.97	12.92	13.26	10.34	1.41	-3.88	-4.97	18.14	24.25
US Retail	JPY	2,290.23	23,085,695.79	16.29	4.91	-NA-	8.25	5.44	8.24	13.77	6.60	-2.74	-0.55	26.37	38.90
US Industrial	JPY	4,122.43	22,430,800.86	15.83	2.61	-NA-	23.55	21.12	24.85	17.51	6.75	-2.41	-8.54	18.95	22.62
United States Health Care Index	JPY	5,174.06	15,083,881.36	10.64	4.47	-NA-	10.30	6.69	4.85	11.66	0.08	-4.21	6.33	22.28	30.52
US Self Storage	JPY	13,808.64	14,298,729.62	10.09	2.88	-NA-	22.21	23.78	26.68	33.23	13.83	5.46	7.34	18.95	22.02
US Office	JPY	2,114.42	10,575,134.80	7.46	4.71	-NA-	8.14	0.58	-0.01	-7.16	-2.02	-7.34	-15.17	20.46	27.31
US Lodging/Resorts	JPY	1,643.83	4,791,113.89	3.38	0.97	-NA-	10.12	3.03	6.38	20.95	11.83	-0.52	10.70	32.98	47.60
US Diversified	JPY	2,681.22	4,088,672.50	2.89	4.64	-NA-	11.86	4.69	5.09	14.44	1.77	-4.66	4.33	22.45	32.28
US Industrial/Office	JPY	2,825.24	197,307.33	0.14	11.62	-NA-	13.61	7.02	7.48	13.44	2.06	-5.35	17.49	22.96	30.96

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Developed Diversified	AUD	1,441.26	453,819.94	19.01	4.18	-NA-	7.32	2.14	-5.04	-11.88	-1.20	-4.20	-8.84	13.29	18.99
Developed Residential	AUD	3,839.73	388,969.71	16.29	3.27	-NA-	13.12	8.43	-0.13	-17.94	-1.62	-6.89	-21.54	13.87	16.33
Developed Retail	AUD	1,460.17	339,347.53	14.21	4.92	-NA-	5.49	0.78	-4.35	-5.27	4.61	-4.11	-10.83	20.60	30.89
Developed Industrial	AUD	2,163.47	331,770.48	13.89	2.74	-NA-	18.75	17.50	10.56	-9.05	3.24	-5.07	-22.00	17.16	17.27
Developed Office	AUD	1,743.38	209,899.99	8.79	4.63	-NA-	7.08	0.92	-8.31	-20.05	-2.56	-7.36	-20.87	13.97	19.34
Developed Healthcare	AUD	3,379.93	180,846.60	7.57	4.50	-NA-	8.50	4.86	-4.38	-7.22	-1.63	-6.03	-7.10	19.17	23.99
Developed Self Storage	AUD	9,279.19	162,679.48	6.81	2.90	-NA-	20.29	21.25	14.66	10.42	11.21	2.74	-6.98	17.79	19.34
Developed Data Centers Index	AUD	1,004.05	140,721.89	5.89	2.68	-NA-	-NA-	-NA-	-NA-	-14.49	-1.18	-4.66	-18.50	21.69	21.69
Developed Specialty Index	AUD	1,286.07	71,281.98	2.99	4.87	-NA-	-NA-	-NA-	-NA-	11.67	8.12	-4.21	10.66	32.50	32.50
Developed Lodging/Resorts	AUD	1,145.57	60,859.84	2.55	1.04	-NA-	8.00	0.65	-5.09	-0.50	8.50	-2.57	-2.09	26.78	39.46
Developed Industrial/Office	AUD	2,138.66	47,555.64	1.99	5.13	-NA-	12.60	7.43	0.28	-23.93	4.37	-5.96	-22.97	16.74	21.41
Asia Diversified	AUD	1,350.15	309,914.97	58.47	4.10	-NA-	6.29	1.99	-4.63	-6.69	-1.61	-2.75	-1.46	12.72	16.66
Asia Office	AUD	2,034.48	67,246.28	12.69	4.63	-NA-	8.03	4.25	-6.14	-9.17	0.78	-2.50	-7.54	13.48	17.63
Asia Retail	AUD	1,925.86	48,935.73	9.23	5.08	-NA-	8.16	3.79	-5.29	0.24	7.46	-0.85	-2.05	15.43	22.68
Asia Industrial	AUD	1,668.34	44,626.65	8.42	2.65	-NA-	13.06	11.49	0.42	-21.71	3.75	-1.23	-19.92	13.44	17.50
Developed Asia Industrial/Office Index	AUD	1,956.57	24,106.08	4.55	6.05	-NA-	-NA-	9.09	2.72	-4.68	2.57	-1.81	-4.13	14.38	14.05
Asia Residential	AUD	5,021.66	15,255.12	2.88	2.87	-NA-	11.37	8.77	-3.72	-14.65	3.68	-0.96	-10.31	14.19	14.15
Developed Asia Lodging/Resorts	AUD	584.26	8,847.54	1.67	1.65	-NA-	-NA-	-1.34	-14.37	-10.37	0.63	-1.51	3.94	40.01	38.63
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	1,407.88	278,643.96	62.96	3.91	-NA-	6.14	1.95	-4.49	-5.23	-2.14	-2.51	0.83	12.40	15.41
Asia Ex Australia Offices	AUD	2,002.09	57,100.10	12.90	4.32	-NA-	8.08	4.42	-5.82	-8.12	1.26	-1.34	-4.91	13.72	17.35
Asia Ex Australia Industrial	AUD	4,444.40	43,003.59	9.72	2.54	-NA-	11.22	10.74	1.33	-21.81	3.52	-1.20	-19.76	13.22	17.48
Asia Ex Australia Retail	AUD	2,927.86	16,093.03	3.64	4.91	-NA-	10.10	4.08	-7.78	-9.39	0.68	-1.51	-6.59	12.40	14.48
Asia Ex Australia Residential	AUD	5,006.23	13,624.06	3.08	3.15	-NA-	11.42	8.87	-3.58	-14.28	1.40	-1.43	-9.40	14.17	14.08
Developed Asia ex Australia	AUD	3,695.31	8,847.54	2.00	1.65	-NA-	-NA-	-1.34	-14.37	-10.37	0.63	-1.51	3.94	26.24	38.63
Developed Asia ex Australia Data	AUD	987.91	2,584.81	0.58	4.41	-NA-	-NA-	-NA-	-NA-	-16.89	1.00	-3.08	-16.13	16.84	16.84
Developed Europe Diversified	AUD	1,314.95	89,263.06	30.50	4.32	-NA-	7.97	0.64	-7.48	-30.18	-1.80	-8.60	-29.04	17.74	24.19
Developed Europe Residential	AUD	1,121.00	66,030.88	22.56	4.90	-NA-	12.27	-0.33	-10.09	-46.89	-8.87	-13.35	-39.88	16.96	17.60
Developed Europe Industrial	AUD	1,374.86	39,056.06	13.35	3.14	-NA-	20.27	15.12	6.59	-31.64	-5.47	-13.61	-36.24	15.34	17.86
Developed Europe Retail	AUD	460.04	27,252.91	9.31	4.62	-NA-	-3.02	-16.21	-17.27	-22.57	2.39	-6.09	-12.46	32.06	49.65
Developed Europe Office	AUD	1,913.22	26,266.77	8.98	4.14	-NA-	8.07	0.86	-9.79	-32.86	-5.26	-11.39	-28.34	17.63	24.36
Developed Europe Industrial/Office	AUD	1,273.54	20,361.98	6.96	3.38	-NA-	-NA-	7.39	-3.36	-41.15	7.74	-10.39	-40.11	23.48	33.08
Developed Europe Health Care Index	AUD	1,568.73	13,408.17	4.58	4.51	-NA-	9.45	7.29	0.12	-23.87	-2.04	-7.38	-15.95	13.24	15.02
Developed Europe Self Storage	AUD	5,747.56	9,423.13	3.22	2.73	-NA-	25.05	19.06	12.32	-14.87	0.73	-6.86	-26.19	18.95	22.46
Developed Europe Lodging/Resorts	AUD	819.00	1,597.76	0.55	0.00	-NA-	-NA-	-3.24	-14.62	-19.94	11.33	-13.13	-18.30	41.81	62.04

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Eurozone Residential	AUD	1,076.18	51,401.37	41.21	5.44	-NA-	11.08	-1.96	-12.42	-50.97	-9.77	-14.21	-43.68	17.92	18.57
Eurozone Retail	AUD	852.21	21,538.25	17.27	4.73	-NA-	-0.57	-13.39	-14.44	-18.96	2.38	-4.86	-6.45	32.15	49.62
Eurozone Diversified	AUD	1,430.57	21,407.67	17.16	5.81	-NA-	7.52	-3.45	-15.57	-36.98	-2.78	-7.34	-28.20	22.46	33.37
Eurozone Office	AUD	1,326.62	12,673.77	10.16	4.64	-NA-	5.20	1.34	-8.26	-22.96	-1.61	-8.11	-18.60	21.71	24.08
Eurozone Industrial	AUD	5,135.83	9,656.02	7.74	3.30	-NA-	25.55	19.69	5.87	-30.22	-3.80	-9.48	-33.06	17.96	22.90
Eurozone Industrial/Office Mixed	AUD	1,786.23	861.16	0.69	6.14	-NA-	-NA-	9.90	0.95	-4.19	-3.91	-9.77	-12.29	18.09	20.96
UK Industrial	AUD	983.43	27,577.51	26.88	3.17	-NA-	19.07	13.70	6.99	-31.99	-7.09	-15.30	-37.42	16.03	18.20
UK Diversified	AUD	672.04	26,638.21	25.97	4.62	-NA-	4.44	-1.59	-3.64	-19.77	-7.83	-13.28	-22.89	21.21	27.24
UK Residential	AUD	976.95	14,087.95	13.73	3.05	-NA-	16.37	7.45	1.74	-20.29	-5.18	-10.11	-15.89	19.68	22.92
UK Office	AUD	1,267.98	9,255.20	9.02	3.52	-NA-	6.46	-0.57	-9.01	-39.89	-10.73	-16.21	-33.70	23.48	26.23
UK Health Care Index	AUD	1,533.15	7,978.67	7.78	4.92	-NA-	9.20	6.80	1.46	-20.49	-3.05	-7.91	-13.10	13.47	14.98
UK Self Storage	AUD	5,966.52	7,650.54	7.46	2.80	-NA-	25.52	19.95	13.08	-15.57	-0.05	-7.48	-27.38	19.35	23.10
Developed Industrial/Office UNITED	AUD	1,005.32	4,792.53	4.67	4.56	-NA-	-NA-	1.10	-4.84	-24.61	-4.78	-8.97	-29.33	19.58	26.35
UK Retail	AUD	47.75	4,603.40	4.49	3.73	-NA-	-18.93	-38.32	-41.64	-41.00	1.94	-10.97	-36.88	41.09	61.58
North America Residential	AUD	4,508.44	307,683.71	19.74	2.94	-NA-	13.79	11.01	2.81	-7.50	-0.21	-5.69	-16.68	15.83	20.03
North America Retail	AUD	1,674.99	263,158.89	16.88	4.93	-NA-	6.39	3.82	-1.51	-3.90	4.35	-4.48	-12.12	22.90	33.24
North America Industrial	AUD	2,814.87	248,087.77	15.91	2.70	-NA-	21.20	19.05	13.43	-1.45	4.66	-4.25	-19.63	16.21	18.89
North America Health Care Index	AUD	3,442.76	164,333.29	10.54	4.52	-NA-	8.48	4.82	-4.53	-5.64	-1.62	-6.02	-6.28	20.11	25.61
North America Self Storage	AUD	9,731.93	150,458.51	9.65	2.88	-NA-	20.26	21.69	15.22	12.56	11.90	3.49	-5.44	18.48	20.31
North America Data Centers Index	AUD	1,001.90	138,137.09	8.86	2.65	-NA-	-NA-	-NA-	-NA-	-14.46	-1.22	-4.69	-18.53	22.25	22.25
North America Office	AUD	1,470.29	116,386.93	7.47	4.75	-NA-	6.27	-0.98	-9.20	-21.53	-3.78	-9.04	-25.21	16.79	22.16
North America Specialty Index	AUD	1,289.80	68,706.02	4.41	4.90	-NA-	-NA-	-NA-	-NA-	11.99	8.31	-4.06	11.79	32.57	32.57
North America Lodging/Resorts	AUD	1,191.54	50,414.54	3.23	0.97	-NA-	8.34	1.29	-3.24	2.18	9.93	-2.37	-2.47	28.51	42.03
North America Diversified	AUD	1,990.80	48,486.01	3.11	4.60	-NA-	8.50	3.14	-4.27	-2.15	0.40	-6.20	-6.84	19.38	28.33
North America Industrial/Office	AUD	2,145.80	3,087.58	0.20	9.59	-NA-	12.64	7.23	2.07	3.36	-1.98	-6.52	1.63	20.14	27.12
US Residential	AUD	4,460.42	289,453.98	19.41	2.94	-NA-	14.12	11.02	3.02	-6.78	-0.31	-5.67	-16.28	16.00	19.82
US Retail	AUD	1,614.09	242,919.44	16.29	4.91	-NA-	6.52	3.67	-1.54	-3.88	4.79	-4.55	-12.38	23.58	34.09
US Industrial	AUD	2,905.37	236,028.30	15.83	2.61	-NA-	21.58	19.07	13.56	-0.72	4.94	-4.24	-19.43	16.70	19.24
United States Health Care Index	AUD	3,646.53	158,720.28	10.64	4.47	-NA-	8.54	4.90	-4.63	-5.66	-1.62	-6.00	-6.32	20.32	25.69
US Self Storage	AUD	9,731.93	150,458.51	10.09	2.88	-NA-	20.26	21.69	15.22	12.56	11.90	3.49	-5.44	18.48	20.31
US Office	AUD	1,490.19	111,276.95	7.46	4.71	-NA-	6.41	-1.11	-9.05	-21.56	-3.68	-9.07	-25.27	16.96	21.99
US Lodging/Resorts	AUD	1,158.53	50,414.54	3.38	0.97	-NA-	8.36	1.29	-3.24	2.18	9.93	-2.37	-2.47	28.52	42.03
US Diversified	AUD	1,889.65	43,023.09	2.89	4.64	-NA-	10.08	2.92	-4.41	-3.31	0.04	-6.44	-8.09	19.14	26.91
US Industrial/Office	AUD	1,991.15	2,076.17	0.14	11.62	-NA-	11.80	5.21	-2.24	-4.16	0.33	-7.12	3.50	19.81	25.20

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	998.05	309,399.10	19.01	0.00	-NA-	1.74	-1.21	-5.22	-6.71	1.95	-4.95	-5.35	15.90	23.38
Developed Residential	EUR	2,756.84	265,186.40	16.29	0.00	-NA-	7.80	5.80	0.70	-12.01	1.71	-7.35	-17.95	15.48	20.23
Developed Retail	EUR	850.48	231,355.67	14.21	0.00	-NA-	-0.80	-3.30	-5.35	-0.17	7.81	-4.78	-7.70	23.36	35.67
Developed Industrial	EUR	1,353.29	226,189.90	13.89	0.00	-NA-	12.71	14.58	11.58	-2.26	6.74	-5.58	-18.19	15.21	20.15
Developed Office	EUR	1,160.33	143,102.71	8.79	0.00	-NA-	1.62	-2.21	-8.42	-15.25	0.37	-8.01	-17.75	16.55	23.44
Developed Healthcare	EUR	1,690.91	123,295.10	7.57	0.00	-NA-	1.33	0.23	-5.26	-1.77	1.56	-6.83	-3.46	21.37	28.05
Developed Self Storage	EUR	6,572.34	110,909.37	6.81	0.00	-NA-	14.15	17.62	15.03	18.28	15.09	2.35	-2.37	17.98	20.34
Developed Data Centers Index	EUR	1,058.27	95,939.43	5.89	0.00	-NA-	-NA-	-NA-	-NA-	-8.19	2.11	-5.31	-14.47	20.39	20.39
Developed Specialty Index	EUR	1,260.28	48,597.64	2.99	0.00	-NA-	-NA-	-NA-	-NA-	16.71	11.97	-4.61	14.81	35.90	35.90
Developed Lodging/Resorts	EUR	769.46	41,492.18	2.55	0.00	-NA-	2.19	-2.14	-3.34	8.93	12.32	-3.03	3.87	29.75	44.22
Developed Industrial/Office	EUR	1,095.22	32,421.83	1.99	0.00	-NA-	5.37	2.95	-0.35	-19.61	7.03	-7.09	-20.57	18.47	24.76
Asia Diversified	EUR	1,011.21	211,289.55	58.47	0.00	-NA-	1.13	-1.16	-4.82	-1.38	1.41	-3.63	2.37	15.45	20.91
Asia Office	EUR	1,291.65	45,846.24	12.69	0.00	-NA-	2.17	0.49	-6.86	-4.32	3.80	-3.42	-4.22	15.33	20.80
Asia Retail	EUR	1,023.22	33,362.72	9.23	0.00	-NA-	1.47	-0.38	-6.21	4.90	9.56	-2.69	0.22	18.55	27.83
Asia Industrial	EUR	894.49	30,424.94	8.42	0.00	-NA-	6.83	7.96	0.60	-16.80	6.40	-2.10	-16.97	14.84	20.20
Developed Asia Industrial/Office Index	EUR	1,859.34	16,434.71	4.55	0.00	-NA-	-NA-	5.11	1.13	-0.49	4.68	-3.68	-2.20	15.88	16.73
Asia Residential	EUR	3,702.10	10,400.43	2.88	0.00	-NA-	5.31	5.41	-3.45	-8.87	5.91	-1.66	-7.25	15.07	16.09
Developed Asia Lodging/Resorts	EUR	443.75	6,031.96	1.67	0.00	-NA-	-1.64	-4.34	-13.24	-2.92	3.85	-2.30	9.35	41.17	42.04
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	1,130.66	189,970.04	62.96	0.00	-NA-	1.24	-1.02	-4.53	0.28	0.90	-3.36	4.86	14.89	19.38
Asia Ex Australia Offices	EUR	1,348.04	38,928.92	12.90	0.00	-NA-	2.44	0.88	-6.36	-3.02	4.17	-2.36	-1.54	15.21	20.00
Asia Ex Australia Industrial	EUR	2,384.11	29,318.39	9.72	0.00	-NA-	4.82	6.80	1.53	-16.87	6.12	-2.09	-16.82	14.58	20.13
Asia Ex Australia Retail	EUR	1,835.42	10,971.68	3.64	0.00	-NA-	3.79	0.26	-8.52	-4.97	3.09	-2.63	-4.00	13.99	17.93
Asia Ex Australia Residential	EUR	3,681.92	9,288.42	3.08	0.00	-NA-	5.33	5.43	-3.41	-8.76	3.41	-2.16	-6.60	14.96	15.78
Developed Asia ex Australia	EUR	3,262.31	6,031.96	2.00	0.00	-NA-	-NA-	-4.34	-13.24	-2.92	3.85	-2.30	9.35	27.93	42.04
Developed Asia ex Australia Data	EUR	1,011.53	1,762.23	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-12.17	2.14	-5.80	-14.16	17.37	17.37
Developed Europe Diversified	EUR	835.53	60,856.54	30.50	0.00	-NA-	2.29	-2.41	-7.16	-25.84	1.52	-9.09	-26.65	18.86	28.13
Developed Europe Residential	EUR	903.65	45,017.62	22.56	0.00	-NA-	7.40	-2.82	-9.57	-43.67	-5.63	-13.75	-38.16	16.37	18.82
Developed Europe Industrial	EUR	856.03	26,627.10	13.35	0.00	-NA-	13.65	12.20	7.53	-26.50	-2.54	-14.39	-33.49	15.55	20.32
Developed Europe Retail	EUR	264.09	18,580.11	9.31	0.00	-NA-	-9.23	-20.24	-18.19	-18.06	5.79	-6.56	-10.14	34.40	54.61
Developed Europe Office	EUR	1,305.25	17,907.80	8.98	0.00	-NA-	2.67	-2.07	-9.65	-28.63	-3.13	-11.72	-25.86	18.29	26.98
Developed Europe Industrial/Office	EUR	1,121.75	13,882.11	6.96	0.00	-NA-	-NA-	4.30	-2.75	-36.90	11.27	-10.84	-37.36	24.61	36.29
Developed Europe Health Care Index	EUR	854.54	9,141.24	4.58	0.00	-NA-	2.16	3.35	-0.21	-19.61	1.07	-7.90	-13.31	13.19	16.32
Developed Europe Self Storage	EUR	4,533.10	6,424.37	3.22	0.00	-NA-	19.05	16.29	13.40	-8.68	3.35	-7.22	-22.76	19.67	25.51
Developed Europe Lodging/Resorts	EUR	648.29	1,089.30	0.55	0.00	-NA-	-NA-	-3.94	-11.49	-11.84	15.39	-13.45	-12.87	44.45	66.83

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	858.49	35,043.72	41.21	0.00	-NA-	6.19	-4.51	-12.05	-48.17	-6.50	-14.55	-42.33	17.11	19.14
Eurozone Retail	EUR	452.16	14,684.05	17.27	0.00	-NA-	-7.16	-17.67	-15.51	-14.24	5.97	-5.34	-4.13	34.38	54.59
Eurozone Diversified	EUR	827.90	14,595.02	17.16	0.00	-NA-	1.12	-7.06	-16.15	-33.84	0.51	-7.69	-26.83	23.49	36.98
Eurozone Office	EUR	753.81	8,640.55	10.16	0.00	-NA-	2.07	-2.15	-8.67	-18.79	-0.57	-8.46	-16.76	18.38	26.63
Eurozone Industrial	EUR	2,780.73	6,583.15	7.74	0.00	-NA-	18.04	16.42	6.79	-25.00	-0.29	-9.82	-30.33	16.96	22.15
Eurozone Industrial/Office Mixed	EUR	1,409.54	587.11	0.69	0.00	-NA-	-NA-	4.02	-2.05	-0.40	-0.40	-10.11	-11.70	16.80	20.65
UK Industrial	EUR	619.92	18,801.41	26.88	0.00	-NA-	12.57	10.79	7.87	-26.95	-4.42	-16.25	-34.76	16.75	21.62
UK Diversified	EUR	437.88	18,161.03	25.97	0.00	-NA-	-1.02	-4.67	-3.34	-15.11	-4.91	-14.00	-19.97	22.70	31.52
UK Residential	EUR	852.37	9,604.69	13.73	0.00	-NA-	11.69	5.11	3.08	-14.61	-2.03	-10.73	-11.93	20.29	26.59
UK Office	EUR	1,087.67	6,309.89	9.02	0.00	-NA-	2.31	-2.79	-8.36	-35.62	-7.79	-16.52	-30.72	23.85	28.31
UK Health Care Index	EUR	818.42	5,439.59	7.78	0.00	-NA-	1.72	2.46	0.70	-16.42	-0.27	-8.53	-10.23	12.40	13.89
UK Self Storage	EUR	4,687.67	5,215.88	7.46	0.00	-NA-	19.45	17.07	14.18	-9.44	2.30	-7.83	-24.09	20.02	25.97
Developed Industrial/Office UNITED	EUR	503.84	3,267.38	4.67	0.00	-NA-	-NA-	-3.25	-5.52	-20.11	-2.72	-9.76	-26.62	19.70	27.29
UK Retail	EUR	35.03	3,138.44	4.49	0.00	-NA-	-22.82	-39.89	-39.83	-36.84	4.56	-11.31	-33.73	42.67	64.90
North America Residential	EUR	3,096.32	209,768.35	19.74	0.00	-NA-	8.43	8.35	3.75	-0.58	3.20	-6.14	-12.47	17.91	24.25
North America Retail	EUR	1,016.68	179,412.84	16.88	0.00	-NA-	0.24	-0.24	-2.61	1.29	7.71	-4.98	-8.76	25.53	37.65
North America Industrial	EUR	1,864.76	169,137.86	15.91	0.00	-NA-	15.28	16.31	14.63	6.11	8.42	-4.65	-15.44	17.48	21.65
North America Health Care Index	EUR	1,712.88	112,036.88	10.54	0.00	-NA-	1.27	0.13	-5.47	-0.09	1.58	-6.84	-2.56	22.33	29.69
North America Self Storage	EUR	6,856.78	102,577.53	9.65	0.00	-NA-	14.11	18.02	15.58	20.58	15.87	3.10	-0.72	18.59	21.03
North America Data Centers Index	EUR	1,056.48	94,177.20	8.86	0.00	-NA-	-NA-	-NA-	-NA-	-8.13	2.11	-5.31	-14.47	20.85	20.85
North America Office	EUR	993.09	79,348.68	7.47	0.00	-NA-	1.00	-3.84	-9.09	-16.66	-0.70	-9.63	-22.06	19.71	26.66
North America Specialty Index	EUR	1,263.37	46,841.44	4.41	0.00	-NA-	-NA-	-NA-	-NA-	17.00	12.17	-4.46	15.93	35.94	35.94
North America Lodging/Resorts	EUR	798.35	34,370.93	3.23	0.00	-NA-	2.49	-1.53	-1.42	12.05	13.86	-2.78	3.59	31.52	46.80
North America Diversified	EUR	1,152.82	33,056.12	3.11	0.00	-NA-	1.70	-1.21	-5.31	3.60	3.89	-6.67	-2.79	22.29	32.92
North America Industrial/Office	EUR	980.47	2,105.01	0.20	0.00	-NA-	4.21	0.42	-1.60	6.96	-0.58	-7.01	1.72	22.71	31.57
US Residential	EUR	3,092.79	197,339.94	19.41	0.00	-NA-	8.79	8.37	3.96	0.20	3.10	-6.11	-12.03	18.00	23.95
US Retail	EUR	1,007.31	165,614.26	16.29	0.00	-NA-	0.47	-0.28	-2.55	1.32	8.20	-5.03	-9.00	26.18	38.51
US Industrial	EUR	1,950.83	160,916.12	15.83	0.00	-NA-	15.77	16.41	14.85	6.96	8.74	-4.61	-15.17	17.87	21.82
United States Health Care Index	EUR	1,831.57	108,210.12	10.64	0.00	-NA-	1.34	0.21	-5.53	-0.05	1.61	-6.82	-2.56	22.52	29.77
US Self Storage	EUR	6,856.78	102,577.53	10.09	0.00	-NA-	14.11	18.02	15.58	20.58	15.87	3.10	-0.72	18.59	21.03
US Office	EUR	1,013.47	75,864.86	7.46	0.00	-NA-	1.20	-3.93	-8.91	-16.66	-0.58	-9.65	-22.09	19.86	26.53
US Lodging/Resorts	EUR	787.72	34,370.93	3.38	0.00	-NA-	2.52	-1.53	-1.42	12.05	13.86	-2.78	3.59	31.53	46.80
US Diversified	EUR	1,166.19	29,331.69	2.89	0.00	-NA-	3.42	-1.33	-5.37	2.40	3.60	-6.87	-3.98	21.96	31.56
US Industrial/Office	EUR	846.54	1,415.46	0.14	0.00	-NA-	2.69	-3.09	-8.09	-4.91	1.10	-7.47	1.92	22.25	29.36

Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	850.82	311,116.26	19.01	0.00	-NA-	-0.54	-4.46	-8.05	-20.53	-1.94	-6.26	-16.30	16.58	23.96
Developed Residential	USD	2,350.16	266,658.18	16.29	0.00	-NA-	5.39	2.31	-2.30	-25.05	-2.17	-8.63	-27.45	15.03	20.49
Developed Retail	USD	725.02	232,639.70	14.21	0.00	-NA-	-3.01	-6.49	-8.18	-14.96	3.69	-6.10	-18.39	23.29	36.04
Developed Industrial	USD	1,153.66	227,445.25	13.89	0.00	-NA-	10.19	10.80	8.25	-16.74	2.67	-6.89	-27.66	15.22	20.13
Developed Office	USD	989.17	143,896.93	8.79	0.00	-NA-	-0.65	-5.43	-11.15	-27.80	-3.46	-9.28	-27.27	16.67	24.39
Developed Healthcare	USD	1,441.48	123,979.39	7.57	0.00	-NA-	-0.94	-3.07	-8.09	-16.32	-2.31	-8.12	-14.63	20.87	28.34
Developed Self Storage	USD	5,602.82	111,524.92	6.81	0.00	-NA-	11.60	13.75	11.60	0.75	10.70	0.93	-13.67	16.77	20.03
Developed Data Centers Index	USD	966.40	96,471.89	5.89	0.00	-NA-	-NA-	-NA-	-NA-	-21.79	-1.79	-6.62	-24.37	20.15	20.15
Developed Specialty Index	USD	1,150.86	48,867.36	2.99	0.00	-NA-	-NA-	-NA-	-NA-	-0.58	7.70	-5.93	1.52	35.93	35.93
Developed Lodging/Resorts	USD	655.96	41,722.46	2.55	0.00	-NA-	-0.09	-5.37	-6.22	-7.21	8.04	-4.37	-8.15	29.63	44.77
Developed Industrial/Office	USD	933.66	32,601.77	1.99	0.00	-NA-	3.01	-0.44	-3.33	-31.52	2.95	-8.37	-29.76	18.59	25.96
Asia Diversified	USD	862.04	212,462.20	58.47	0.00	-NA-	-1.13	-4.42	-7.66	-15.99	-2.46	-4.96	-9.48	16.20	20.98
Asia Office	USD	1,101.11	46,100.69	12.69	0.00	-NA-	-0.12	-2.82	-9.64	-18.49	-0.16	-4.75	-15.31	15.63	20.79
Asia Retail	USD	872.28	33,547.89	9.23	0.00	-NA-	-0.79	-3.66	-9.01	-10.64	5.38	-4.03	-11.38	18.89	28.26
Asia Industrial	USD	762.54	30,593.80	8.42	0.00	-NA-	4.44	4.41	-2.41	-29.13	2.34	-3.45	-26.59	15.66	20.89
Developed Asia Industrial/Office Index	USD	1,446.57	16,525.92	4.55	0.00	-NA-	-NA-	1.93	-1.89	-15.23	0.69	-5.01	-13.53	16.03	17.51
Asia Residential	USD	3,155.99	10,458.15	2.88	0.00	-NA-	2.96	1.93	-6.33	-22.38	1.86	-3.02	-17.99	15.29	16.54
Developed Asia Lodging/Resorts	USD	340.89	6,065.43	1.67	0.00	-NA-	-3.84	-7.49	-15.83	-17.31	-0.11	-3.65	-3.31	41.25	42.42
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	963.87	191,024.37	62.96	0.00	-NA-	-1.02	-4.28	-7.38	-14.58	-2.95	-4.70	-7.28	15.69	19.33
Asia Ex Australia Offices	USD	1,149.18	39,144.98	12.90	0.00	-NA-	0.15	-2.45	-9.15	-17.39	0.20	-3.71	-12.94	15.52	19.91
Asia Ex Australia Industrial	USD	2,050.38	29,481.11	9.72	0.00	-NA-	2.48	3.28	-1.51	-29.18	2.07	-3.44	-26.45	15.33	20.83
Asia Ex Australia Retail	USD	1,564.67	11,032.58	3.64	0.00	-NA-	1.47	-3.04	-11.25	-19.05	-0.84	-3.97	-15.11	14.71	18.37
Asia Ex Australia Residential	USD	3,138.79	9,339.97	3.08	0.00	-NA-	2.97	1.96	-6.30	-22.28	-0.54	-3.51	-17.42	15.19	16.25
Developed Asia ex Australia	USD	2,354.52	6,065.43	2.00	0.00	-NA-	-NA-	-7.49	-15.83	-17.31	-0.11	-3.65	-3.31	28.10	42.42
Developed Asia ex Australia Data	USD	923.71	1,772.01	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-25.18	-1.76	-7.10	-24.10	19.26	19.26
Developed Europe Diversified	USD	712.27	61,194.29	30.50	0.00	-NA-	0.00	-5.62	-9.93	-36.83	-2.35	-10.34	-35.14	20.09	29.78
Developed Europe Residential	USD	770.35	45,267.47	22.56	0.00	-NA-	5.00	-6.02	-12.27	-52.02	-9.23	-14.94	-45.32	17.87	21.19
Developed Europe Industrial	USD	729.75	26,774.88	13.35	0.00	-NA-	11.11	8.51	4.32	-37.39	-6.26	-15.58	-41.19	16.72	22.09
Developed Europe Retail	USD	225.13	18,683.23	9.31	0.00	-NA-	-11.26	-22.87	-20.63	-30.20	1.75	-7.85	-20.54	35.73	56.50
Developed Europe Office	USD	1,112.70	18,007.18	8.98	0.00	-NA-	0.38	-5.29	-12.34	-39.21	-6.83	-12.94	-34.44	19.75	28.87
Developed Europe Industrial/Office	USD	1,044.95	13,959.16	6.96	0.00	-NA-	-NA-	0.86	-5.65	-46.25	7.03	-12.07	-44.61	25.53	37.40
Developed Europe Health Care Index	USD	728.48	9,191.97	4.58	0.00	-NA-	-0.12	-0.05	-3.19	-31.52	-2.78	-9.17	-23.34	13.97	18.53
Developed Europe Self Storage	USD	3,864.40	6,460.03	3.22	0.00	-NA-	16.39	12.46	10.01	-22.21	-0.60	-8.50	-31.70	20.99	27.34
Developed Europe Lodging/Resorts	USD	763.76	1,095.34	0.55	0.00	-NA-	-NA-	-7.10	-14.13	-24.90	10.99	-14.65	-22.96	45.61	68.32

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Eurozone Residential	USD	731.85	35,238.21	41.21	0.00	-NA-	3.81	-7.65	-14.68	-55.85	-10.07	-15.74	-49.00	18.59	21.56
Eurozone Retail	USD	385.46	14,765.55	17.27	0.00	-NA-	-9.24	-20.38	-18.04	-26.95	1.93	-6.65	-15.23	35.84	56.53
Eurozone Diversified	USD	705.77	14,676.03	17.16	0.00	-NA-	-1.14	-10.12	-18.66	-43.64	-3.33	-8.97	-35.30	25.15	38.70
Eurozone Office	USD	642.61	8,688.50	10.16	0.00	-NA-	-0.21	-5.37	-11.40	-30.82	-4.36	-9.73	-26.39	20.23	28.36
Eurozone Industrial	USD	2,370.53	6,619.68	7.74	0.00	-NA-	15.40	12.59	3.60	-36.11	-4.09	-11.07	-38.40	18.65	24.29
Eurozone Industrial/Office Mixed	USD	1,313.04	590.37	0.69	0.00	-NA-	-NA-	0.59	-4.98	-15.16	-4.20	-11.35	-21.92	17.93	20.92
UK Industrial	USD	528.47	18,905.76	26.88	0.00	-NA-	10.05	7.14	4.65	-37.77	-8.06	-17.41	-42.31	17.70	23.14
UK Diversified	USD	373.28	18,261.83	25.97	0.00	-NA-	-3.24	-7.81	-6.22	-27.69	-8.54	-15.19	-29.23	23.53	33.38
UK Residential	USD	726.63	9,658.00	13.73	0.00	-NA-	9.19	1.65	0.01	-27.26	-5.77	-11.96	-22.12	21.29	28.19
UK Office	USD	927.22	6,344.91	9.02	0.00	-NA-	0.02	-5.99	-11.10	-45.16	-11.31	-17.68	-38.74	24.52	30.29
UK Health Care Index	USD	697.70	5,469.78	7.78	0.00	-NA-	-0.55	-0.91	-2.30	-28.80	-4.08	-9.80	-20.62	13.43	16.61
UK Self Storage	USD	3,996.17	5,244.83	7.46	0.00	-NA-	16.78	13.21	10.78	-22.86	-1.60	-9.10	-32.88	21.36	27.90
Developed Industrial/Office UNITED	USD	429.52	3,285.52	4.67	0.00	-NA-	-NA-	-6.44	-8.34	-31.94	-6.43	-11.01	-35.12	20.47	28.69
UK Retail	USD	29.86	3,155.86	4.49	0.00	-NA-	-24.54	-41.87	-41.63	-46.20	0.57	-12.54	-41.41	43.14	66.02
North America Residential	USD	2,639.57	210,932.56	19.74	0.00	-NA-	6.01	4.78	0.65	-15.31	-0.74	-7.44	-22.60	16.86	23.83
North America Retail	USD	866.71	180,408.58	16.88	0.00	-NA-	-2.00	-3.52	-5.51	-13.72	3.60	-6.29	-19.32	25.01	37.74
North America Industrial	USD	1,589.68	170,076.57	15.91	0.00	-NA-	12.70	12.47	11.21	-9.61	4.28	-5.96	-25.23	17.01	21.16
North America Health Care Index	USD	1,460.20	112,658.69	10.54	0.00	-NA-	-0.99	-3.17	-8.29	-14.89	-2.29	-8.12	-13.84	21.80	29.89
North America Self Storage	USD	5,845.31	103,146.83	9.65	0.00	-NA-	11.56	14.13	12.13	2.72	11.45	1.67	-12.22	17.24	20.51
North America Data Centers Index	USD	964.76	94,699.88	8.86	0.00	-NA-	-NA-	-NA-	-NA-	-21.74	-1.79	-6.62	-24.37	20.55	20.55
North America Office	USD	846.59	79,789.06	7.47	0.00	-NA-	-1.26	-7.00	-11.80	-29.01	-4.49	-10.88	-31.09	19.40	27.64
North America Specialty Index	USD	1,153.69	47,101.41	4.41	0.00	-NA-	-NA-	-NA-	-NA-	-0.34	7.89	-5.78	2.51	35.96	35.96
North America Lodging/Resorts	USD	680.59	34,561.69	3.23	0.00	-NA-	0.20	-4.77	-4.37	-4.55	9.51	-4.13	-8.40	31.40	47.38
North America Diversified	USD	982.76	33,239.59	3.11	0.00	-NA-	-0.57	-4.47	-8.13	-11.75	-0.07	-7.96	-14.05	22.05	33.15
North America Industrial/Office	USD	835.83	2,116.69	0.20	0.00	-NA-	1.88	-2.89	-4.54	-8.88	-4.37	-8.30	-10.06	22.68	32.61
US Residential	USD	2,636.56	198,435.17	19.41	0.00	-NA-	6.36	4.80	0.86	-14.65	-0.84	-7.41	-22.22	16.86	23.49
US Retail	USD	858.72	166,533.42	16.29	0.00	-NA-	-1.77	-3.57	-5.46	-13.69	4.07	-6.34	-19.53	25.60	38.56
US Industrial	USD	1,663.06	161,809.20	15.83	0.00	-NA-	13.18	12.57	11.42	-8.89	4.59	-5.93	-24.99	17.35	21.29
United States Health Care Index	USD	1,561.39	108,810.69	10.64	0.00	-NA-	-0.92	-3.09	-8.35	-14.86	-2.27	-8.11	-13.84	21.96	29.95
US Self Storage	USD	5,845.31	103,146.83	10.09	0.00	-NA-	11.56	14.13	12.13	2.72	11.45	1.67	-12.22	17.24	20.51
US Office	USD	863.97	76,285.91	7.46	0.00	-NA-	-1.06	-7.10	-11.63	-29.01	-4.38	-10.90	-31.11	19.49	27.52
US Lodging/Resorts	USD	671.52	34,561.69	3.38	0.00	-NA-	0.23	-4.77	-4.37	-4.55	9.51	-4.13	-8.40	31.41	47.38
US Diversified	USD	994.16	29,494.48	2.89	0.00	-NA-	1.11	-4.58	-8.20	-12.78	-0.35	-8.16	-15.10	21.55	31.71
US Industrial/Office	USD	721.66	1,423.32	0.14	0.00	-NA-	0.39	-6.29	-10.84	-19.00	-2.75	-8.75	-9.88	21.96	30.15

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Developed Diversified	GBP	1,178.41	267,373.89	19.01	0.00	-NA-	2.61	-2.49	-6.64	-6.01	2.34	-1.97	-2.58	14.54	20.57
Developed Residential	GBP	3,255.01	229,166.54	16.29	0.00	-NA-	8.72	4.42	-0.81	-11.35	2.10	-4.44	-15.55	14.65	17.45
Developed Retail	GBP	1,004.17	199,930.99	14.21	0.00	-NA-	0.05	-4.56	-6.77	0.58	8.23	-1.80	-5.00	22.08	33.13
Developed Industrial	GBP	1,597.83	195,466.87	13.89	0.00	-NA-	13.67	13.09	9.90	-1.53	7.15	-2.62	-15.79	14.53	18.12
Developed Office	GBP	1,370.01	123,665.29	8.79	0.00	-NA-	2.49	-3.48	-9.79	-14.61	0.76	-5.13	-15.35	15.06	20.72
Developed Healthcare	GBP	1,996.47	106,548.12	7.57	0.00	-NA-	2.19	-1.07	-6.68	-1.03	1.96	-3.91	-0.63	20.89	25.81
Developed Self Storage	GBP	7,759.99	95,844.72	6.81	0.00	-NA-	15.13	16.09	13.31	19.17	15.54	5.56	0.49	17.69	19.59
Developed Data Centers Index	GBP	1,338.47	82,908.13	5.89	0.00	-NA-	-NA-	-NA-	-NA-	-7.50	2.50	-2.35	-11.97	21.20	21.20
Developed Specialty Index	GBP	1,593.96	41,996.70	2.99	0.00	-NA-	-NA-	-NA-	-NA-	17.59	12.41	-1.62	18.17	33.92	33.92
Developed Lodging/Resorts	GBP	908.51	35,856.36	2.55	0.00	-NA-	3.06	-3.42	-4.79	9.75	12.76	0.01	6.91	27.98	41.99
Developed Industrial/Office	GBP	1,293.14	28,018.02	1.99	0.00	-NA-	6.27	1.61	-1.85	-19.00	7.45	-4.18	-18.24	17.77	22.55
Asia Diversified	GBP	1,193.94	182,590.41	58.47	0.00	-NA-	2.00	-2.45	-6.24	-0.64	1.80	-0.61	5.36	14.45	18.20
Asia Office	GBP	1,525.06	39,619.02	12.69	0.00	-NA-	3.04	-0.82	-8.26	-3.60	4.20	-0.39	-1.42	14.87	18.65
Asia Retail	GBP	1,208.12	28,831.12	9.23	0.00	-NA-	2.34	-1.68	-7.62	5.69	9.99	0.36	3.15	17.69	25.20
Asia Industrial	GBP	1,056.12	26,292.37	8.42	0.00	-NA-	7.74	6.56	-0.91	-16.18	6.81	0.97	-14.55	15.01	18.39
Developed Asia Industrial/Office Index	GBP	2,003.52	14,202.41	4.55	0.00	-NA-	-NA-	4.03	-0.39	0.26	5.09	-0.66	0.66	14.95	15.08
Asia Residential	GBP	4,371.09	8,987.75	2.88	0.00	-NA-	6.22	4.04	-4.90	-8.19	6.32	1.43	-4.54	15.58	14.68
Developed Asia Lodging/Resorts	GBP	472.14	5,212.64	1.67	0.00	-NA-	-0.80	-5.58	-14.54	-2.19	4.26	0.76	12.55	40.50	40.17
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	1,334.98	164,166.70	62.96	0.00	-NA-	2.11	-2.30	-5.96	1.03	1.29	-0.33	7.93	13.97	16.75
Asia Ex Australia Offices	GBP	1,591.64	33,641.26	12.90	0.00	-NA-	3.32	-0.44	-7.76	-2.29	4.57	0.70	1.34	14.88	18.06
Asia Ex Australia Industrial	GBP	2,839.81	25,336.12	9.72	0.00	-NA-	5.72	5.41	0.00	-16.24	6.53	0.98	-14.38	14.81	18.34
Asia Ex Australia Retail	GBP	2,167.09	9,481.42	3.64	0.00	-NA-	4.68	-1.04	-9.89	-4.25	3.49	0.42	-1.19	14.28	15.72
Asia Ex Australia Residential	GBP	4,347.27	8,026.79	3.08	0.00	-NA-	6.23	4.06	-4.86	-8.08	3.81	0.91	-3.87	15.50	14.41
Developed Asia ex Australia	GBP	3,261.05	5,212.64	2.00	0.00	-NA-	-NA-	-5.58	-14.54	-2.19	4.26	0.76	12.55	26.85	40.17
Developed Asia ex Australia Data	GBP	1,279.36	1,522.87	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-11.51	2.53	-2.84	-11.65	16.64	16.64
Developed Europe Diversified	GBP	986.51	52,590.49	30.50	0.00	-NA-	3.16	-3.68	-8.55	-25.29	1.92	-6.24	-24.51	17.14	25.40
Developed Europe Residential	GBP	1,066.95	38,902.95	22.56	0.00	-NA-	8.32	-4.09	-10.93	-43.25	-5.26	-11.05	-36.35	16.49	17.03
Developed Europe Industrial	GBP	1,010.72	23,010.38	13.35	0.00	-NA-	14.63	10.74	5.92	-25.94	-2.16	-11.71	-31.54	13.73	17.94
Developed Europe Retail	GBP	311.81	16,056.40	9.31	0.00	-NA-	-8.45	-21.28	-19.42	-17.45	6.20	-3.63	-7.51	32.99	52.38
Developed Europe Office	GBP	1,541.11	15,475.41	8.98	0.00	-NA-	3.55	-3.34	-11.00	-28.10	-2.76	-8.96	-23.69	16.87	24.36
Developed Europe Industrial/Office	GBP	1,447.27	11,996.53	6.96	0.00	-NA-	-NA-	2.94	-4.21	-36.43	11.70	-8.04	-35.52	23.65	34.32
Developed Europe Health Care Index	GBP	1,008.96	7,899.60	4.58	0.00	-NA-	3.03	2.01	-1.71	-19.01	1.46	-5.01	-10.77	11.42	14.86
Developed Europe Self Storage	GBP	5,352.26	5,551.76	3.22	0.00	-NA-	20.07	14.78	11.70	-7.99	3.75	-4.31	-20.50	17.59	22.48
Developed Europe Lodging/Resorts	GBP	1,057.82	941.34	0.55	0.00	-NA-	-NA-	-5.19	-12.81	-11.17	15.84	-10.74	-10.32	43.31	64.58

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Eurozone Residential	GBP	1,013.63	30,283.78	41.21	0.00	-NA-	7.10	-5.75	-13.37	-47.78	-6.14	-11.88	-40.64	17.55	17.72
Eurozone Retail	GBP	533.86	12,689.54	17.27	0.00	-NA-	-6.37	-18.74	-16.78	-13.60	6.38	-2.38	-1.33	33.18	52.38
Eurozone Diversified	GBP	977.51	12,612.60	17.16	0.00	-NA-	1.99	-8.27	-17.41	-33.34	0.90	-4.80	-24.69	22.76	34.51
Eurozone Office	GBP	890.03	7,466.92	10.16	0.00	-NA-	2.94	-3.42	-10.04	-18.18	-0.18	-5.59	-14.32	17.74	24.13
Eurozone Industrial	GBP	3,283.23	5,688.97	7.74	0.00	-NA-	19.05	14.91	5.19	-24.44	0.10	-7.00	-28.29	17.43	21.76
Eurozone Industrial/Office Mixed	GBP	1,818.59	507.36	0.69	0.00	-NA-	-NA-	2.66	-3.52	0.35	-0.01	-7.29	-9.12	16.86	18.74
UK Industrial	GBP	731.95	16,247.65	26.88	0.00	-NA-	13.53	9.35	6.25	-26.40	-4.05	-13.62	-32.85	14.52	18.83
UK Diversified	GBP	517.00	15,694.25	25.97	0.00	-NA-	-0.18	-5.92	-4.79	-14.47	-4.54	-11.31	-17.63	19.71	28.44
UK Residential	GBP	1,006.39	8,300.10	13.73	0.00	-NA-	12.64	3.74	1.54	-13.97	-1.65	-7.93	-9.35	18.08	23.70
UK Office	GBP	1,284.21	5,452.82	9.02	0.00	-NA-	3.18	-4.05	-9.74	-35.14	-7.43	-13.91	-28.69	20.77	25.16
UK Health Care Index	GBP	966.32	4,700.74	7.78	0.00	-NA-	2.59	1.13	-0.81	-15.79	0.11	-5.66	-7.60	10.73	13.28
UK Self Storage	GBP	5,534.76	4,507.42	7.46	0.00	-NA-	20.47	15.55	12.47	-8.76	2.70	-4.94	-21.87	17.93	22.98
Developed Industrial/Office UNITED	GBP	594.89	2,823.58	4.67	0.00	-NA-	-NA-	-4.51	-6.94	-19.51	-2.34	-6.93	-24.47	17.27	24.96
UK Retail	GBP	41.36	2,712.15	4.49	0.00	-NA-	-22.16	-40.68	-40.73	-36.37	4.96	-8.53	-31.80	40.88	62.90
North America Residential	GBP	3,655.84	181,275.84	19.74	0.00	-NA-	9.36	6.94	2.19	0.17	3.59	-3.20	-9.91	16.79	21.43
North America Retail	GBP	1,200.40	155,043.47	16.88	0.00	-NA-	1.10	-1.54	-4.07	2.05	8.12	-2.00	-6.09	24.30	35.18
North America Industrial	GBP	2,201.74	146,164.12	15.91	0.00	-NA-	16.26	14.79	12.91	6.90	8.84	-1.66	-12.97	16.89	19.77
North America Health Care Index	GBP	2,022.40	96,819.09	10.54	0.00	-NA-	2.14	-1.17	-6.89	0.66	1.98	-3.92	0.29	21.87	27.49
North America Self Storage	GBP	8,095.84	88,644.58	9.65	0.00	-NA-	15.09	16.48	13.85	21.49	16.32	6.33	2.18	18.44	20.52
North America Data Centers Index	GBP	1,336.21	81,385.25	8.86	0.00	-NA-	-NA-	-NA-	-NA-	-7.44	2.50	-2.34	-11.97	21.73	21.73
North America Office	GBP	1,172.54	68,570.87	7.47	0.00	-NA-	1.87	-5.09	-10.45	-16.04	-0.32	-6.80	-19.78	18.05	23.96
North America Specialty Index	GBP	1,597.87	40,479.04	4.41	0.00	-NA-	-NA-	-NA-	-NA-	17.88	12.60	-1.47	19.32	33.97	33.97
North America Lodging/Resorts	GBP	942.62	29,702.38	3.23	0.00	-NA-	3.37	-2.81	-2.90	12.89	14.30	0.26	6.62	29.74	44.61
North America Diversified	GBP	1,361.13	28,566.16	3.11	0.00	-NA-	2.57	-2.50	-6.73	4.38	4.29	-3.74	0.05	21.03	30.36
North America Industrial/Office	GBP	1,157.64	1,819.09	0.20	0.00	-NA-	5.10	-0.89	-3.08	7.77	-0.19	-4.10	4.70	21.64	29.13
US Residential	GBP	3,651.67	170,535.56	19.41	0.00	-NA-	9.73	6.96	2.40	0.95	3.50	-3.17	-9.46	16.89	21.15
US Retail	GBP	1,189.34	143,119.13	16.29	0.00	-NA-	1.33	-1.58	-4.01	2.08	8.62	-2.05	-6.34	24.96	36.06
US Industrial	GBP	2,303.36	139,059.13	15.83	0.00	-NA-	16.76	14.89	13.12	7.77	9.16	-1.62	-12.69	17.34	20.04
United States Health Care Index	GBP	2,162.54	93,512.11	10.64	0.00	-NA-	2.21	-1.09	-6.95	0.70	2.00	-3.90	0.29	22.08	27.59
US Self Storage	GBP	8,095.84	88,644.58	10.09	0.00	-NA-	15.09	16.48	13.85	21.49	16.32	6.33	2.18	18.44	20.52
US Office	GBP	1,196.60	65,560.26	7.46	0.00	-NA-	2.06	-5.18	-10.28	-16.04	-0.20	-6.82	-19.81	18.21	23.84
US Lodging/Resorts	GBP	930.07	29,702.38	3.38	0.00	-NA-	3.40	-2.81	-2.90	12.89	14.30	0.26	6.62	29.75	44.61
US Diversified	GBP	1,376.93	25,347.61	2.89	0.00	-NA-	4.30	-2.61	-6.79	3.16	4.01	-3.95	-1.17	20.72	29.01
US Industrial/Office	GBP	999.51	1,223.20	0.14	0.00	-NA-	3.57	-4.36	-9.47	-4.20	1.50	-4.57	4.90	21.60	27.28

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Developed Diversified	JPY	1,152.32	43,128,491.83	19.01	0.00	-NA-	5.31	0.05	0.51	0.28	0.06	-2.77	0.75	17.20	23.99
Developed Residential	JPY	3,182.96	36,965,490.88	16.29	0.00	-NA-	11.59	7.15	6.79	-5.43	-0.18	-5.23	-12.66	15.76	20.55
Developed Retail	JPY	981.94	32,249,678.19	14.21	0.00	-NA-	2.69	-2.07	0.37	7.30	5.81	-2.60	-1.75	23.94	36.21
Developed Industrial	JPY	1,562.46	31,529,598.06	13.89	0.00	-NA-	16.67	16.04	18.32	5.06	4.76	-3.42	-12.91	16.10	20.82
Developed Office	JPY	1,339.68	19,947,712.59	8.79	0.00	-NA-	5.19	-0.96	-2.88	-8.90	-1.49	-5.90	-12.45	17.21	24.12
Developed Healthcare	JPY	1,952.27	17,186,642.57	7.57	0.00	-NA-	4.89	1.51	0.47	5.59	-0.32	-4.70	2.77	21.10	28.76
Developed Self Storage	JPY	7,588.21	15,460,142.17	6.81	0.00	-NA-	18.16	19.12	21.98	27.13	12.96	4.69	3.93	18.39	21.26
Developed Data Centers Index	JPY	1,308.84	13,373,416.44	5.89	0.00	-NA-	-NA-	-NA-	-NA-	-1.31	0.21	-3.15	-8.96	20.84	20.84
Developed Specialty Index	JPY	1,558.68	6,774,237.50	2.99	0.00	-NA-	-NA-	-NA-	-NA-	25.45	9.90	-2.43	22.21	36.54	36.54
Developed Lodging/Resorts	JPY	888.40	5,783,776.58	2.55	0.00	-NA-	5.78	-0.90	2.51	17.09	10.24	-0.81	10.57	31.27	45.14
Developed Industrial/Office	JPY	1,264.51	4,519,420.51	1.99	0.00	-NA-	9.07	4.27	5.67	-13.59	5.05	-4.96	-15.45	18.96	25.09
Asia Diversified	JPY	1,167.51	29,452,573.17	58.47	0.00	-NA-	4.68	0.10	0.94	6.00	-0.47	-1.43	8.97	16.80	21.49
Asia Office	JPY	1,491.29	6,390,708.01	12.69	0.00	-NA-	5.76	1.77	-1.23	2.85	1.87	-1.21	1.95	15.17	21.02
Asia Retail	JPY	1,181.38	4,650,575.80	9.23	0.00	-NA-	5.04	0.89	-0.54	12.75	7.53	-0.46	6.68	19.00	28.18
Asia Industrial	JPY	1,032.74	4,241,065.10	8.42	0.00	-NA-	10.58	9.34	6.68	-10.57	4.42	0.14	-11.62	14.77	20.35
Developed Asia Industrial/Office Index	JPY	1,959.17	2,290,906.27	4.55	0.00	-NA-	-NA-	6.75	7.24	6.96	2.74	-1.47	4.10	16.79	17.73
Asia Residential	JPY	4,274.33	1,449,761.01	2.88	0.00	-NA-	9.01	6.75	2.38	-2.05	3.94	0.60	-1.28	14.36	16.79
Developed Asia Lodging/Resorts	JPY	461.69	840,820.74	1.67	0.00	-NA-	1.82	-3.12	-8.00	4.35	1.93	-0.06	16.40	41.38	42.33
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	1,305.43	26,480,753.14	62.96	0.00	-NA-	4.80	0.24	1.24	7.79	-0.97	-1.15	11.62	16.37	20.04
Asia Ex Australia Offices	JPY	1,556.40	5,426,472.24	12.90	0.00	-NA-	6.04	2.16	-0.70	4.24	2.24	-0.13	4.81	14.97	20.24
Asia Ex Australia Industrial	JPY	2,776.95	4,086,818.72	9.72	0.00	-NA-	8.51	8.16	7.66	-10.64	4.15	0.15	-11.46	13.99	20.29
Asia Ex Australia Retail	JPY	2,119.12	1,529,391.08	3.64	0.00	-NA-	7.44	1.54	-2.99	2.15	1.18	-0.40	2.19	14.39	18.51
Asia Ex Australia Residential	JPY	4,251.03	1,294,754.01	3.08	0.00	-NA-	9.03	6.78	2.43	-1.93	1.49	0.08	-0.59	14.26	16.53
Developed Asia ex Australia	JPY	3,188.86	840,820.74	2.00	0.00	-NA-	-NA-	-3.12	-8.00	4.35	1.93	-0.06	16.40	28.08	42.33
Developed Asia ex Australia Data	JPY	1,251.04	245,645.48	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-5.59	0.24	-3.64	-8.63	17.90	17.90
Developed Europe Diversified	JPY	964.67	8,483,058.65	30.50	0.00	-NA-	5.88	-1.16	-1.55	-20.29	-0.36	-7.01	-21.92	20.45	28.66
Developed Europe Residential	JPY	1,043.33	6,275,203.07	22.56	0.00	-NA-	11.18	-1.59	-4.11	-39.46	-7.38	-11.78	-34.17	17.21	18.65
Developed Europe Industrial	JPY	988.35	3,711,668.12	13.35	0.00	-NA-	17.65	13.63	14.03	-20.99	-4.35	-12.43	-29.20	17.21	21.03
Developed Europe Retail	JPY	304.90	2,589,963.07	9.31	0.00	-NA-	-6.04	-19.23	-13.25	-11.93	3.83	-4.42	-4.34	35.97	55.85
Developed Europe Office	JPY	1,506.99	2,496,245.84	8.98	0.00	-NA-	6.28	-0.82	-4.19	-23.29	-4.93	-9.70	-21.08	19.88	27.78
Developed Europe Industrial/Office	JPY	1,415.23	1,935,088.15	6.96	0.00	-NA-	-NA-	5.63	3.13	-32.18	9.21	-8.80	-33.32	25.32	36.19
Developed Europe Health Care Index	JPY	986.63	1,274,237.21	4.58	0.00	-NA-	5.75	4.67	5.82	-13.59	-0.80	-5.79	-7.72	15.46	18.20
Developed Europe Self Storage	JPY	5,233.78	895,521.18	3.22	0.00	-NA-	23.23	17.77	20.25	-1.84	1.43	-5.09	-17.78	21.63	26.50
Developed Europe Lodging/Resorts	JPY	1,034.41	151,841.96	0.55	0.00	-NA-	-NA-	-2.72	-6.14	-5.23	13.25	-11.47	-7.26	45.46	67.84

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Eurozone Residential	JPY	991.19	4,884,896.64	41.21	0.00	-NA-	9.92	-3.29	-6.73	-44.29	-8.23	-12.60	-38.61	17.65	18.69
Eurozone Retail	JPY	522.04	2,046,874.43	17.27	0.00	-NA-	-3.90	-16.62	-10.41	-7.82	4.01	-3.18	2.05	36.00	55.91
Eurozone Diversified	JPY	955.87	2,034,464.18	17.16	0.00	-NA-	4.68	-5.87	-11.09	-28.88	-1.36	-5.58	-22.12	24.82	37.77
Eurozone Office	JPY	870.32	1,204,443.67	10.16	0.00	-NA-	5.65	-0.90	-3.15	-12.71	-2.41	-6.37	-11.39	20.38	27.66
Eurozone Industrial	JPY	3,210.54	917,653.43	7.74	0.00	-NA-	22.18	17.91	13.24	-19.38	-2.14	-7.76	-25.84	18.06	23.48
Eurozone Industrial/Office Mixed	JPY	1,778.33	81,840.00	0.69	0.00	-NA-	-NA-	5.34	3.87	7.06	-2.25	-8.05	-6.01	18.34	21.37
UK Industrial	JPY	715.74	2,620,811.32	26.88	0.00	-NA-	16.52	12.20	14.39	-21.48	-6.19	-14.33	-30.56	18.36	22.05
UK Diversified	JPY	505.56	2,531,545.63	25.97	0.00	-NA-	2.45	-3.46	2.50	-8.75	-6.67	-12.03	-14.81	24.69	32.40
UK Residential	JPY	984.12	1,338,839.89	13.73	0.00	-NA-	15.61	6.45	9.31	-8.22	-3.85	-8.69	-6.25	22.66	27.81
UK Office	JPY	1,255.78	879,562.56	9.02	0.00	-NA-	5.90	-1.55	-2.82	-30.80	-9.50	-14.61	-26.25	25.56	28.96
UK Health Care Index	JPY	944.93	758,248.27	7.78	0.00	-NA-	5.29	3.77	6.79	-10.16	-2.12	-6.44	-4.44	15.11	16.14
UK Self Storage	JPY	5,412.23	727,064.47	7.46	0.00	-NA-	23.65	18.56	21.09	-2.66	0.41	-5.72	-19.19	21.93	26.92
Developed Industrial/Office UNITED	JPY	581.72	455,454.96	4.67	0.00	-NA-	-NA-	-2.02	0.19	-14.12	-4.52	-7.70	-21.89	21.43	28.31
UK Retail	JPY	40.45	437,481.14	4.49	0.00	-NA-	-20.10	-39.13	-36.19	-32.11	2.62	-9.28	-29.46	43.68	65.50
North America Residential	JPY	3,574.92	29,240,526.80	19.74	0.00	-NA-	12.24	9.73	10.02	6.87	1.28	-3.99	-6.83	18.11	24.63
North America Retail	JPY	1,173.83	25,009,139.31	16.88	0.00	-NA-	3.76	1.03	3.28	8.88	5.71	-2.80	-2.88	25.79	38.13
North America Industrial	JPY	2,153.00	23,576,864.84	15.91	0.00	-NA-	19.32	17.79	21.56	14.05	6.41	-2.46	-9.99	18.54	22.40
North America Health Care Index	JPY	1,977.63	15,617,310.57	10.54	0.00	-NA-	4.83	1.40	0.24	7.40	-0.30	-4.70	3.72	22.02	30.34
North America Self Storage	JPY	7,916.62	14,298,729.62	9.65	0.00	-NA-	18.12	19.52	22.56	29.61	13.72	5.46	5.68	18.89	21.93
North America Data Centers Index	JPY	1,306.63	13,127,770.96	8.86	0.00	-NA-	-NA-	-NA-	-NA-	-1.25	0.21	-3.14	-8.96	21.29	21.29
North America Office	JPY	1,146.58	11,060,758.74	7.47	0.00	-NA-	4.55	-2.61	-3.59	-10.42	-2.54	-7.57	-17.04	20.36	27.48
North America Specialty Index	JPY	1,562.50	6,529,433.21	4.41	0.00	-NA-	-NA-	-NA-	-NA-	25.76	10.09	-2.28	23.40	36.57	36.57
North America Lodging/Resorts	JPY	921.75	4,791,113.89	3.23	0.00	-NA-	6.09	-0.27	4.53	20.44	11.74	-0.56	10.27	33.12	47.83
North America Diversified	JPY	1,331.00	4,607,837.61	3.11	0.00	-NA-	5.27	0.04	0.42	11.36	1.97	-4.53	3.47	22.79	33.63
North America Industrial/Office	JPY	1,132.01	293,426.09	0.20	0.00	-NA-	7.87	1.70	4.34	14.97	-2.42	-4.88	8.28	23.52	32.81
US Residential	JPY	3,570.84	27,508,076.09	19.41	0.00	-NA-	12.62	9.75	10.25	7.70	1.19	-3.97	-6.36	18.18	24.36
US Retail	JPY	1,163.01	23,085,695.79	16.29	0.00	-NA-	4.00	0.99	3.34	8.91	6.19	-2.86	-3.13	26.41	38.97
US Industrial	JPY	2,252.37	22,430,800.86	15.83	0.00	-NA-	19.83	17.89	21.79	14.97	6.72	-2.43	-9.71	18.91	22.62
United States Health Care Index	JPY	2,114.67	15,083,881.36	10.64	0.00	-NA-	4.90	1.49	0.18	7.43	-0.28	-4.68	3.72	22.18	30.43
US Self Storage	JPY	7,916.62	14,298,729.62	10.09	0.00	-NA-	18.12	19.52	22.56	29.61	13.72	5.46	5.68	18.89	21.93
US Office	JPY	1,170.12	10,575,134.80	7.46	0.00	-NA-	4.75	-2.71	-3.41	-10.42	-2.43	-7.59	-17.07	20.47	27.35
US Lodging/Resorts	JPY	909.48	4,791,113.89	3.38	0.00	-NA-	6.12	-0.27	4.53	20.44	11.74	-0.56	10.27	33.14	47.83
US Diversified	JPY	1,346.45	4,088,672.50	2.89	0.00	-NA-	7.05	-0.07	0.35	10.06	1.68	-4.74	2.21	22.41	32.30
US Industrial/Office	JPY	977.39	197,307.33	0.14	0.00	-NA-	6.30	-1.86	-2.54	2.21	-0.77	-5.35	8.48	23.00	30.95

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Developed Diversified	AUD	812.12	453,819.94	19.01	0.00	-NA-	3.63	-1.64	-8.58	-15.28	-1.64	-4.59	-11.24	13.29	19.06
Developed Residential	AUD	2,243.26	388,969.71	16.29	0.00	-NA-	9.81	5.34	-2.87	-20.10	-1.87	-6.99	-23.05	13.84	16.42
Developed Retail	AUD	692.04	339,347.53	14.21	0.00	-NA-	1.05	-3.72	-8.71	-9.35	4.01	-4.42	-13.44	20.73	31.18
Developed Industrial	AUD	1,101.18	331,770.48	13.89	0.00	-NA-	14.81	14.08	7.62	-11.24	2.98	-5.22	-23.28	13.73	17.30
Developed Office	AUD	944.17	209,899.99	8.79	0.00	-NA-	3.51	-2.63	-11.66	-23.03	-3.17	-7.66	-22.87	14.00	19.46
Developed Healthcare	AUD	1,375.90	180,846.60	7.57	0.00	-NA-	3.21	-0.20	-8.62	-10.79	-2.01	-6.47	-9.47	19.06	23.93
Developed Self Storage	AUD	5,347.95	162,679.48	6.81	0.00	-NA-	16.28	17.11	10.95	7.41	11.04	2.74	-8.44	17.78	19.31
Developed Data Centers Index	AUD	922.44	140,721.89	5.89	0.00	-NA-	-NA-	-NA-	-NA-	-16.62	-1.49	-4.96	-19.79	21.36	21.36
Developed Specialty Index	AUD	1,098.51	71,281.98	2.99	0.00	-NA-	-NA-	-NA-	-NA-	5.99	8.03	-4.25	7.66	32.70	32.70
Developed Lodging/Resorts	AUD	626.12	60,859.84	2.55	0.00	-NA-	4.09	-2.57	-6.76	-1.08	8.37	-2.66	-2.59	26.93	39.68
Developed Industrial/Office	AUD	891.19	47,555.64	1.99	0.00	-NA-	7.33	2.51	-3.88	-26.99	3.26	-6.74	-25.51	16.65	21.34
Asia Diversified	AUD	822.83	309,914.97	58.47	0.00	-NA-	3.01	-1.59	-8.19	-10.44	-2.16	-3.27	-4.00	12.72	16.67
Asia Office	AUD	1,051.02	67,246.28	12.69	0.00	-NA-	4.07	0.06	-10.16	-13.11	0.14	-3.05	-10.18	13.49	17.80
Asia Retail	AUD	832.60	48,935.73	9.23	0.00	-NA-	3.36	-0.81	-9.53	-4.74	5.70	-2.32	-6.02	15.27	22.42
Asia Industrial	AUD	727.85	44,626.65	8.42	0.00	-NA-	8.82	7.49	-2.97	-24.45	2.65	-1.72	-22.14	13.26	17.36
Developed Asia Industrial/Office Index	AUD	1,380.77	24,106.08	4.55	0.00	-NA-	-NA-	4.95	-2.46	-9.63	1.00	-3.31	-8.29	14.50	14.11
Asia Residential	AUD	3,012.42	15,255.12	2.88	0.00	-NA-	7.28	4.95	-6.87	-17.25	2.18	-1.28	-13.03	14.02	13.95
Developed Asia Lodging/Resorts	AUD	325.38	8,847.54	1.67	0.00	-NA-	-NA-	-4.75	-16.32	-11.84	0.20	-1.93	2.54	39.91	38.65
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	920.03	278,643.96	62.96	0.00	-NA-	3.13	-1.44	-7.92	-8.93	-2.65	-2.99	-1.67	12.40	15.43
Asia Ex Australia Offices	AUD	1,096.91	57,100.10	12.90	0.00	-NA-	4.35	0.44	-9.68	-11.93	0.50	-1.99	-7.67	13.73	17.52
Asia Ex Australia Industrial	AUD	1,957.11	43,003.59	9.72	0.00	-NA-	6.78	6.34	-2.07	-24.50	2.38	-1.72	-21.99	13.04	17.33
Asia Ex Australia Retail	AUD	1,493.49	16,093.03	3.64	0.00	-NA-	5.72	-0.17	-11.76	-13.70	-0.54	-2.26	-9.97	12.15	14.11
Asia Ex Australia Residential	AUD	2,996.00	13,624.06	3.08	0.00	-NA-	7.29	4.98	-6.84	-17.14	-0.23	-1.79	-12.42	14.01	13.89
Developed Asia ex Australia	AUD	2,247.41	8,847.54	2.00	0.00	-NA-	-NA-	-4.75	-16.32	-11.84	0.20	-1.93	2.54	26.16	38.65
Developed Asia ex Australia Data	AUD	881.69	2,584.81	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-20.24	-1.46	-5.44	-19.51	16.79	16.79
Developed Europe Diversified	AUD	679.87	89,263.06	30.50	0.00	-NA-	4.19	-2.83	-10.45	-32.66	-2.05	-8.74	-31.22	17.79	24.41
Developed Europe Residential	AUD	735.31	66,030.88	22.56	0.00	-NA-	9.40	-3.24	-12.78	-48.85	-8.95	-13.43	-42.01	16.69	17.30
Developed Europe Industrial	AUD	696.56	39,056.06	13.35	0.00	-NA-	15.77	11.72	3.72	-33.25	-5.97	-14.07	-37.63	15.35	17.97
Developed Europe Retail	AUD	214.89	27,252.91	9.31	0.00	-NA-	-7.54	-20.59	-21.09	-25.59	2.06	-6.20	-15.73	32.82	51.17
Developed Europe Office	AUD	1,062.09	26,266.77	8.98	0.00	-NA-	4.58	-2.49	-12.85	-35.19	-6.54	-11.39	-30.47	17.47	24.26
Developed Europe Industrial/Office	AUD	997.42	20,361.98	6.96	0.00	-NA-	-NA-	3.85	-6.19	-42.70	7.35	-10.50	-41.26	23.56	33.34
Developed Europe Health Care Index	AUD	695.35	13,408.17	4.58	0.00	-NA-	4.06	2.91	-3.75	-27.00	-2.49	-7.55	-18.70	13.37	15.33
Developed Europe Self Storage	AUD	3,688.61	9,423.13	3.22	0.00	-NA-	21.27	15.79	9.38	-17.07	-0.29	-6.86	-27.57	19.03	22.41
Developed Europe Lodging/Resorts	AUD	729.02	1,597.76	0.55	0.00	-NA-	-NA-	-4.36	-14.62	-19.94	11.33	-13.13	-18.30	41.82	62.04

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	698.56	51,401.37	41.21	0.00	-NA-	8.16	-4.92	-15.17	-52.93	-9.79	-14.23	-45.92	17.61	18.24
Eurozone Retail	AUD	367.92	21,538.25	17.27	0.00	-NA-	-5.44	-18.02	-18.51	-22.12	2.24	-4.99	-10.10	33.63	51.11
Eurozone Diversified	AUD	673.67	21,407.67	17.16	0.00	-NA-	3.01	-7.46	-19.13	-39.92	-3.03	-7.34	-31.39	22.30	33.33
Eurozone Office	AUD	613.38	12,673.77	10.16	0.00	-NA-	3.97	-2.57	-11.91	-26.25	-4.07	-8.11	-21.94	17.79	23.86
Eurozone Industrial	AUD	2,262.70	9,656.02	7.74	0.00	-NA-	20.23	15.92	3.00	-31.89	-3.80	-9.48	-34.67	17.87	22.86
Eurozone Industrial/Office Mixed	AUD	1,253.31	861.16	0.69	0.00	-NA-	-NA-	3.56	-5.53	-9.55	-3.91	-9.77	-17.20	17.97	19.73
UK Industrial	AUD	504.43	27,577.51	26.88	0.00	-NA-	14.66	10.31	4.04	-33.66	-7.78	-15.93	-38.82	16.21	18.52
UK Diversified	AUD	356.30	26,638.21	25.97	0.00	-NA-	0.82	-5.09	-6.77	-22.91	-8.26	-13.68	-24.95	21.32	27.45
UK Residential	AUD	693.58	14,087.95	13.73	0.00	-NA-	13.76	4.65	-0.57	-22.45	-5.48	-10.39	-17.41	19.65	22.84
UK Office	AUD	885.04	9,255.20	9.02	0.00	-NA-	4.21	-3.21	-11.61	-41.54	-11.04	-16.21	-35.03	23.51	26.24
UK Health Care Index	AUD	665.96	7,978.67	7.78	0.00	-NA-	3.61	2.02	-2.87	-24.10	-3.78	-8.18	-15.81	13.43	14.93
UK Self Storage	AUD	3,814.39	7,650.54	7.46	0.00	-NA-	21.67	16.56	10.14	-17.76	-1.30	-7.48	-28.81	19.45	23.06
Developed Industrial/Office UNITED	AUD	409.98	4,792.53	4.67	0.00	-NA-	-NA-	-3.67	-8.87	-27.45	-6.14	-9.42	-31.19	19.35	26.10
UK Retail	AUD	28.51	4,603.40	4.49	0.00	-NA-	-21.38	-40.15	-41.96	-42.64	0.88	-10.97	-37.86	41.53	62.59
North America Residential	AUD	2,519.50	307,683.71	19.74	0.00	-NA-	10.45	7.88	0.07	-9.71	-0.44	-5.78	-17.92	15.85	20.17
North America Retail	AUD	827.28	263,158.89	16.88	0.00	-NA-	2.11	-0.67	-6.06	-8.01	3.91	-4.62	-14.44	22.97	33.36
North America Industrial	AUD	1,517.37	248,087.77	15.91	0.00	-NA-	17.42	15.80	10.57	-3.64	4.60	-4.28	-20.70	16.18	18.92
North America Health Care Index	AUD	1,393.78	164,333.29	10.54	0.00	-NA-	3.16	-0.30	-8.82	-9.27	-1.99	-6.48	-8.62	19.98	25.55
North America Self Storage	AUD	5,579.40	150,458.51	9.65	0.00	-NA-	16.24	17.50	11.48	9.50	11.79	3.49	-6.90	18.45	20.25
North America Data Centers Index	AUD	920.88	138,137.09	8.86	0.00	-NA-	-NA-	-NA-	-NA-	-16.57	-1.49	-4.95	-19.79	21.89	21.89
North America Office	AUD	808.08	116,386.93	7.47	0.00	-NA-	2.88	-4.25	-12.31	-24.32	-4.20	-9.29	-26.91	16.83	22.23
North America Specialty Index	AUD	1,101.20	68,706.02	4.41	0.00	-NA-	-NA-	-NA-	-NA-	6.25	8.22	-4.10	8.71	32.77	32.77
North America Lodging/Resorts	AUD	649.63	50,414.54	3.23	0.00	-NA-	4.40	-1.95	-4.92	1.76	9.85	-2.41	-2.86	28.68	42.29
North America Diversified	AUD	938.05	48,486.01	3.11	0.00	-NA-	3.59	-1.64	-8.66	-5.92	0.23	-6.31	-8.84	19.37	28.41
North America Industrial/Office	AUD	797.81	3,087.58	0.20	0.00	-NA-	6.15	-0.01	-5.09	-2.86	-4.08	-6.66	-4.61	20.13	27.06
US Residential	AUD	2,516.62	289,453.98	19.41	0.00	-NA-	10.82	7.90	0.28	-9.01	-0.53	-5.76	-17.51	16.02	19.97
US Retail	AUD	819.66	242,919.44	16.29	0.00	-NA-	2.34	-0.71	-6.01	-7.99	4.39	-4.67	-14.66	23.65	34.21
US Industrial	AUD	1,587.40	236,028.30	15.83	0.00	-NA-	17.92	15.91	10.78	-2.87	4.91	-4.25	-20.45	16.68	19.26
United States Health Care Index	AUD	1,490.36	158,720.28	10.64	0.00	-NA-	3.23	-0.22	-8.88	-9.23	-1.97	-6.46	-8.63	20.19	25.63
US Self Storage	AUD	5,579.40	150,458.51	10.09	0.00	-NA-	16.24	17.50	11.48	9.50	11.79	3.49	-6.90	18.45	20.25
US Office	AUD	824.66	111,276.95	7.46	0.00	-NA-	3.08	-4.35	-12.14	-24.32	-4.08	-9.31	-26.94	16.99	22.07
US Lodging/Resorts	AUD	640.97	50,414.54	3.38	0.00	-NA-	4.43	-1.95	-4.92	1.76	9.85	-2.41	-2.86	28.69	42.29
US Diversified	AUD	948.94	43,023.09	2.89	0.00	-NA-	5.34	-1.76	-8.73	-7.01	-0.04	-6.52	-9.96	19.11	26.98
US Industrial/Office	AUD	688.83	2,076.17	0.14	0.00	-NA-	4.60	-3.51	-11.35	-13.65	-2.46	-7.12	-4.43	19.84	25.07

Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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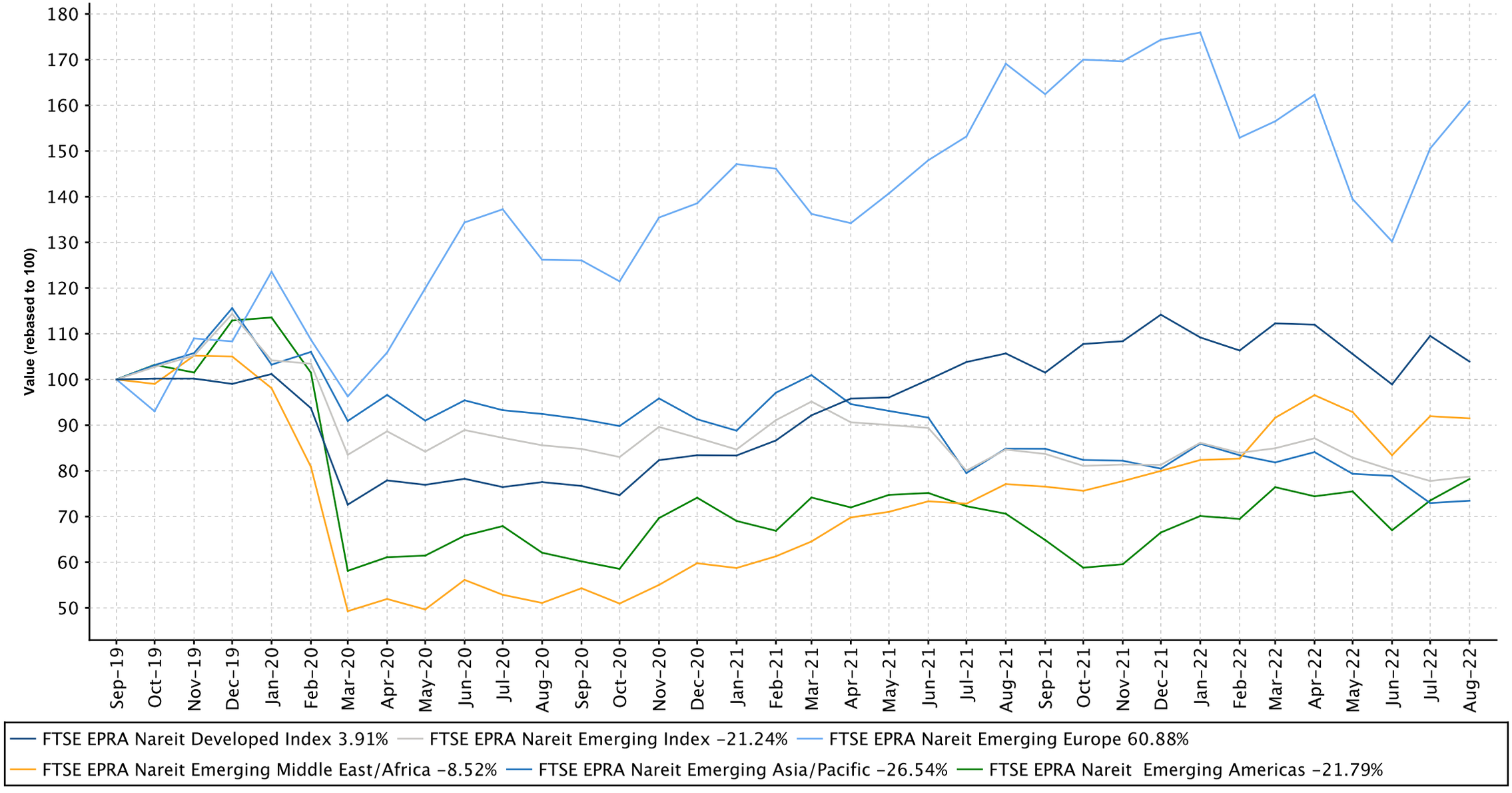
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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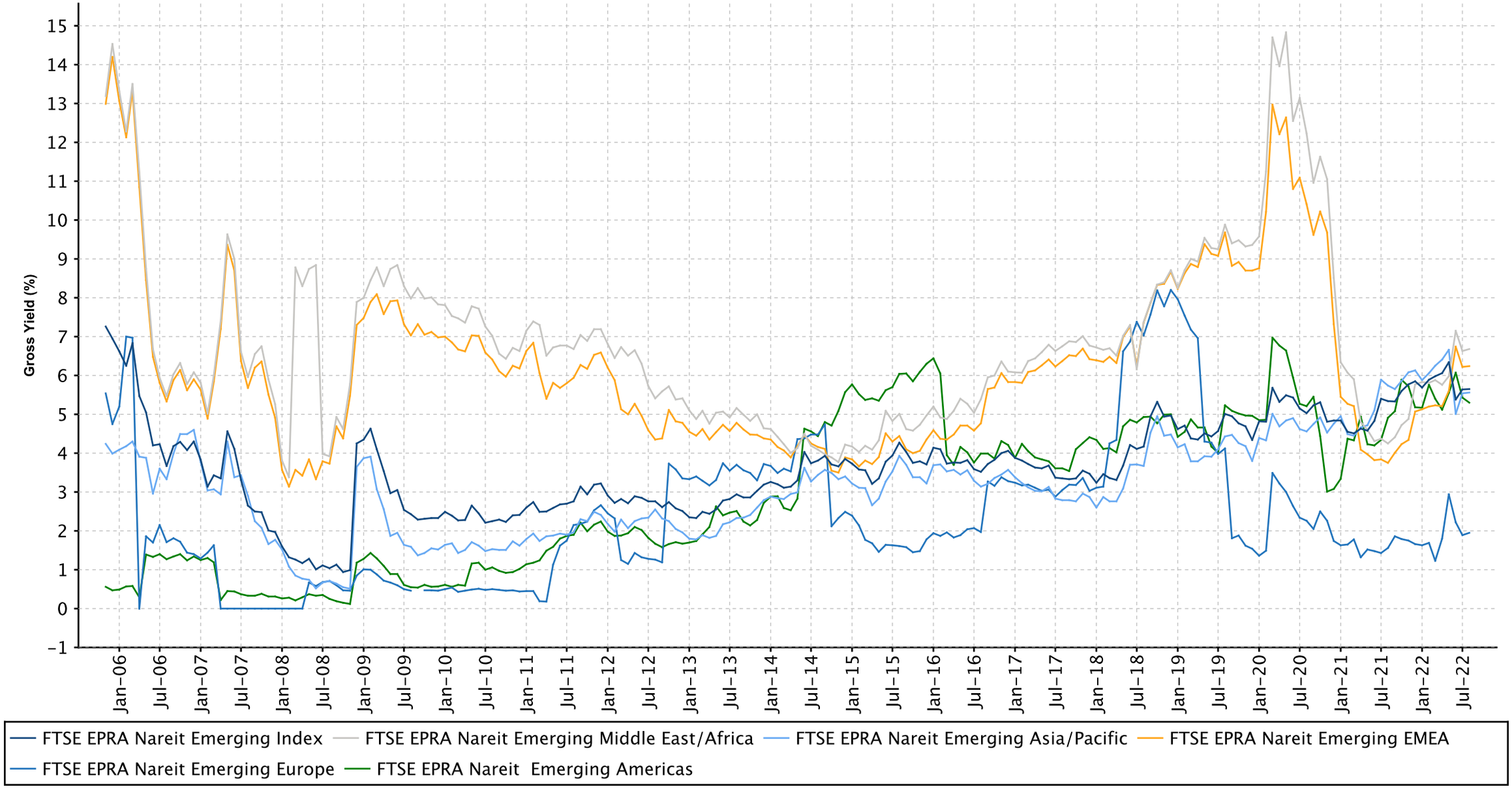
Graph 35: Dividend Yields



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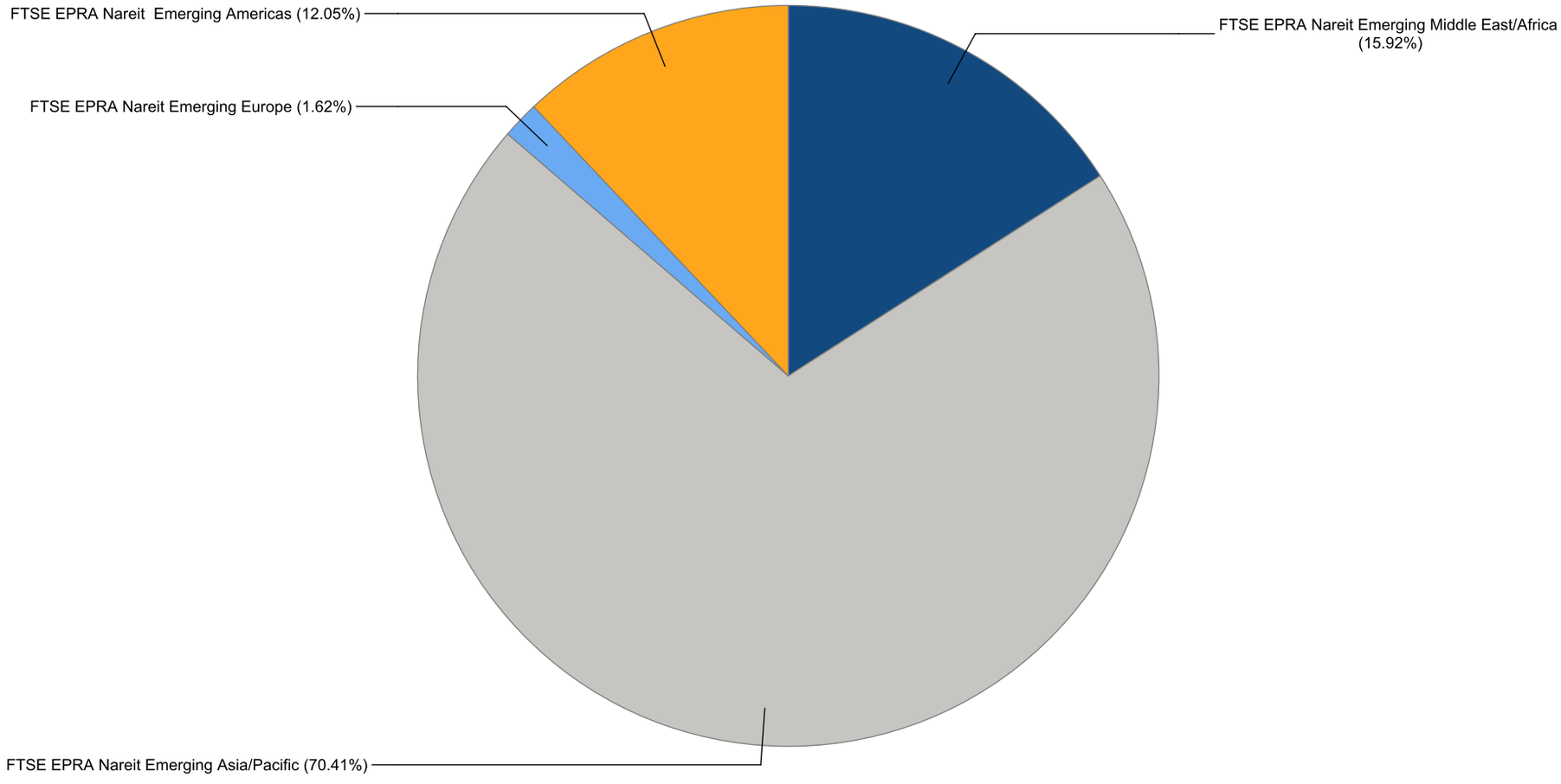
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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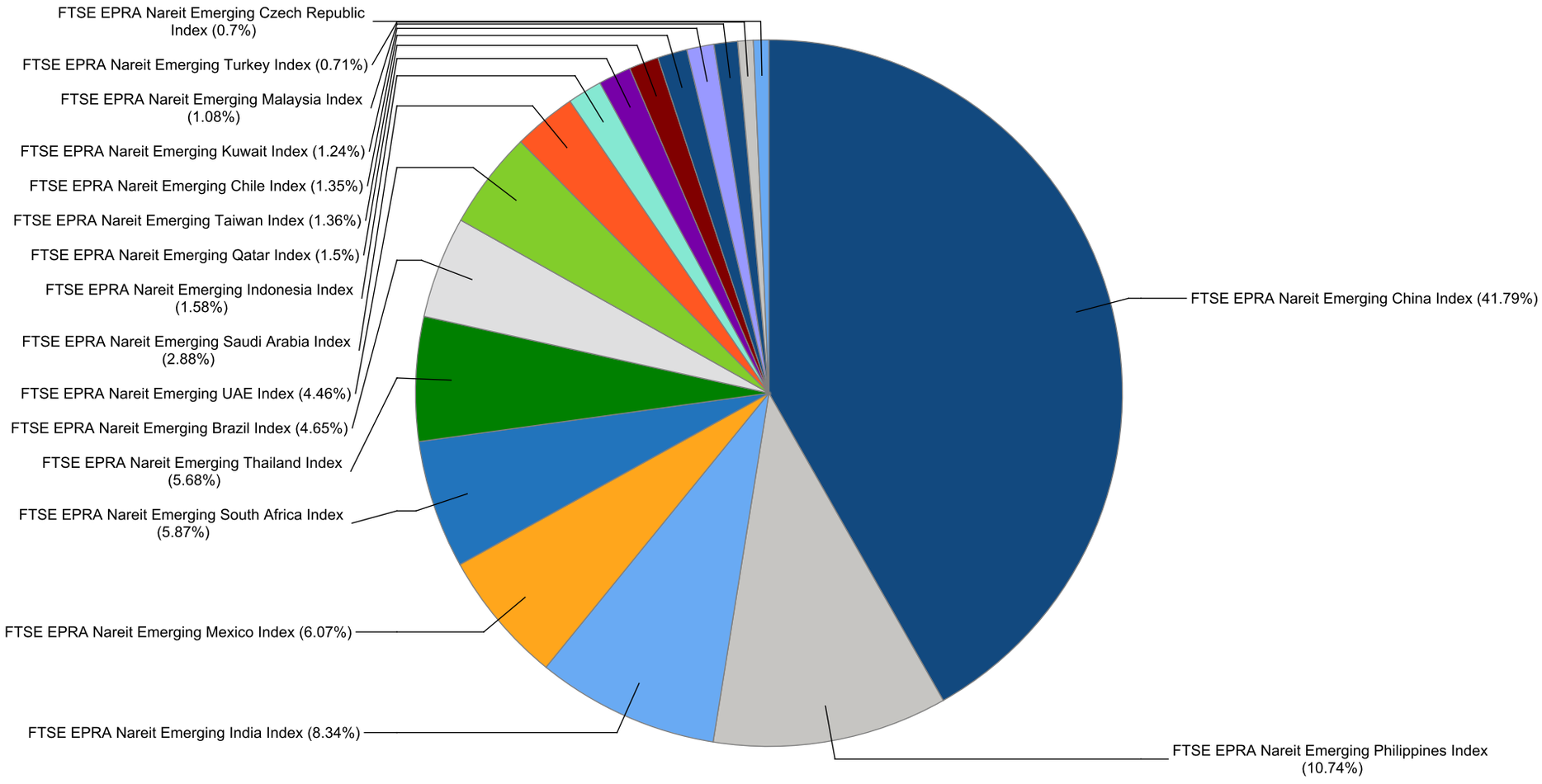
Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Aug-2022

Ex Date	Company	Currency	Dividend per share
1 August 2022	Alinma Retail REIT Fund	SAR	0.1
2 August 2022	Axis REIT	MYR	0.0255
2 August 2022	CapitaLand China Trust Management	SGD	0.041
2 August 2022	DLF	INR	3.0
3 August 2022	PLA Administradora Industrial S. de R.L. de C.	MXN	0.493109
5 August 2022	Fibra Uno Administracion S.A. de C.V.	MXN	0.523632
9 August 2022	Administradora Fibra Danhos S.A. de C.V.	MXN	0.6
10 August 2022	Al Rajhi REIT	SAR	0.33
11 August 2022	Brookfield India Real Estate Trust REIT	INR	5.1
12 August 2022	CTP N.V.	EUR	0.22
12 August 2022	First Real Estate Investment Trust	SGD	0.0066
22 August 2022	Alkhabeer Capital	SAR	0.125
22 August 2022	Amot Investments Ltd	ILX	0.27
22 August 2022	Ascendas India Trust	SGD	0.0428
23 August 2022	Areit	PHP	0.49
24 August 2022	Pruksa Holding	THB	0.31
25 August 2022	China Vanke (A) (SC SZ)	CNH	0.976126
29 August 2022	Sansiri	THB	0.04

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Regional Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.25	1,308	1.02	0.99	0.65	-NA-	-5.68	-7.17	-14.91	-8.04	9.71	4.04	0.00	4.04	-0.08	34.05	38.43
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.10	1,256	0.98	0.95	3.10	-NA-	4.90	2.24	-0.53	17.71	9.79	1.26	0.00	1.26	30.06	28.80	37.49
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.16	745	0.58	0.56	3.99	-NA-	2.27	9.31	-9.50	-27.18	19.80	12.11	0.00	12.11	-6.69	41.31	49.33
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10.27	582	0.45	0.44	1.93	-NA-	1.40	-0.90	-15.66	-23.54	31.50	12.12	0.00	12.12	-12.77	138.02	226.37
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	17.58	425	0.33	0.32	2.19	-NA-	-4.51	-5.16	-21.82	-28.43	9.81	4.21	0.00	4.21	-17.06	32.91	38.06
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.20	383	0.30	0.29	2.59	-NA-	-1.04	29.36	20.01	-1.00	6.35	8.77	0.00	8.77	13.99	60.48	58.27
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.18	297	0.23	0.22	1.27	-NA-	-6.85	-4.83	-8.53	-1.03	-7.57	-2.85	0.00	-2.85	13.32	30.11	31.66
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	26.75	226	0.18	0.17	3.24	-NA-	-NA-	-NA-	4.74	-2.00	46.41	27.87	0.00	27.87	9.20	34.44	36.37
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.95	191	0.15	0.14	3.63	-NA-	-NA-	25.65	5.88	5.67	30.16	9.37	0.00	9.37	5.59	42.12	47.90
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.94	115	0.09	0.09	13.99	-NA-	-1.07	7.70	-15.16	-28.15	37.18	11.24	0.00	11.24	-9.86	50.44	57.44
Construtora Tenda SA	Non-Rental	Residential	Non REIT	5.84	90	0.07	0.07	0.00	-NA-	-NA-	-NA-	-35.91	-71.09	49.74	49.36	0.00	49.36	-65.05	44.83	49.40
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	6.65	74	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	29.38	25.47	0.00	25.47	13.87	42.52	42.52
Trisul SA	Rental	Residential	Non REIT	4.67	71	0.06	0.05	4.59	-NA-	-NA-	-NA-	-NA-	-NA-	36.95	22.89	0.00	22.89	-17.91	39.97	39.97
Gafisa	Non-Rental	Residential	Non REIT	1.19	69	0.05	0.05	0.00	-9.17	-17.35	-11.72	5.85	174.03	11.21	-3.25	0.00	-3.25	-40.80	219.17	357.56
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.52	57	0.04	0.04	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	33.33	12.42	0.00	12.42	-32.05	52.40	52.40
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	5.60	41	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	33.33	27.85	0.00	27.85	-36.36	44.57	44.57
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.73	37	0.03	0.03	6.62	-NA-	-22.73	-23.01	-41.13	-60.88	13.75	8.76	0.00	8.76	-37.81	144.73	222.50
FTSE EPRA Nareit Emerging Brazil Index Total					**5,967**	**4.65**	**4.50**	**2.52**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Regional Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	947.55	713	0.55	0.54	2.11	11.14	2.59	-9.03	-21.06	4.04	32.43	24.51	0.00	24.51	2.94	27.55	39.48
Cencosud Shopping SA	Rental	Retail	Non REIT	1,270.0	684	0.53	0.52	8.06	-NA-	-NA-	-NA-	-NA-	-NA-	52.06	30.64	0.00	30.64	28.59	39.76	39.76
Plaza SA	Rental	Retail	Non REIT	1,004.5	333	0.26	0.25	0.89	-NA-	-NA-	-NA-	-16.10	3.85	41.28	30.62	0.00	30.62	7.93	33.59	38.27
FTSE EPRA Nareit Emerging Chile Index Total					**1,731**	**1.34**	**1.31**	**4.23**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Regional Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	32.25	11,247	8.75	8.47	5.25	-NA-	10.18	9.68	4.68	17.24	-11.89	-1.53	0.00	-1.53	2.85	29.03	30.16
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	21.20	10,290	8.01	7.75	5.71	19.25	4.27	-1.13	-0.26	25.20	-14.52	-2.08	0.00	-2.08	18.96	27.54	32.19
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	25.60	5,978	4.65	4.50	7.85	-NA-	11.25	11.17	2.54	-18.38	-27.03	-2.29	0.00	-2.29	-26.34	31.19	33.59
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	15.36	3,700	2.88	2.79	7.44	-NA-	-NA-	-2.83	-10.98	-21.42	-16.32	2.81	0.00	2.81	-9.03	32.88	34.20
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	13.08	3,005	2.34	2.26	5.96	5.09	-2.55	-2.38	-4.61	-25.80	-12.10	-8.40	0.00	-8.40	-14.71	22.16	21.77
Country Garden Holdings	Non-Rental	Residential	Non REIT	2.33	2,321	1.81	1.75	15.20	-NA-	7.04	-14.36	-27.81	-69.29	-52.06	-23.10	0.00	-23.10	-64.87	37.59	33.28
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	16.63	1,633	1.27	1.23	5.87	-NA-	-NA-	-NA-	-8.33	-11.08	-14.12	-3.37	5.67	2.30	-10.90	26.20	26.75
Greentown China Holdings	Non-Rental	Residential	Non REIT	14.88	1,627	1.27	1.23	3.61	-NA-	7.47	11.76	35.42	29.12	-8.49	-4.00	0.00	-4.00	22.75	42.19	45.65
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.84	1,552	1.21	1.17	6.65	12.70	7.59	14.26	13.15	43.95	-2.19	0.41	0.00	0.41	48.01	25.83	21.98
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	18.12	1,368	1.06	1.03	7.45	12.64	4.48	2.02	2.30	-16.80	-16.88	-4.03	0.00	-4.03	-6.06	26.67	25.99
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	10.80	997	0.78	0.75	5.09	-NA-	15.23	21.08	29.88	-57.89	-8.71	4.05	0.00	4.05	-32.74	39.95	50.50
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	2.00	989	0.77	0.75	8.86	-NA-	-NA-	1.76	-4.67	-54.40	-49.24	-6.10	0.00	-6.10	-53.23	42.52	47.41
CapitaLand China Trust Management	Rental	Diversified	REIT	1.10	891	0.69	0.67	7.82	-NA-	-NA-	-0.67	-4.93	-8.77	-0.78	-6.78	3.47	-3.31	-2.61	25.89	36.57
C&D International Investment Group	Non-Rental	Diversified	Non REIT	15.74	831	0.65	0.63	14.61	-NA-	-NA-	-NA-	42.02	13.32	-25.75	-17.51	0.00	-17.51	3.04	34.66	34.84
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.72	549	0.43	0.41	10.22	-NA-	-NA-	3.14	8.11	-20.85	-10.79	-1.59	0.00	-1.59	1.52	40.61	35.17
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	2.41	542	0.42	0.41	12.40	-14.50	-25.27	-5.85	-15.11	-34.76	-21.24	-20.98	0.00	-20.98	-21.62	32,369,	21,743,7
Agile Property Holdings	Non-Rental	Diversified	Non REIT	2.76	489	0.38	0.37	39.86	-NA-	-0.24	-6.34	-18.82	-63.45	-12.10	7.39	0.00	7.39	-34.75	39.44	36.03
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.03	483	0.38	0.36	6.60	-NA-	2.18	-4.56	3.91	-7.73	-2.83	0.00	0.00	0.00	-1.08	24.83	18.89
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.67	474	0.37	0.36	10.49	-NA-	-NA-	4.66	0.84	-14.91	-5.63	3.08	0.00	3.08	-10.81	32.90	30.48
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.96	470	0.37	0.35	7.09	-NA-	-NA-	-2.65	-4.26	-7.04	2.42	1.37	0.00	1.37	2.99	26.09	17.65
Shui On Land	Non-Rental	Diversified	Non REIT	0.99	433	0.34	0.33	12.12	-NA-	-5.35	-4.55	-8.96	-12.60	-6.60	-4.81	0.00	-4.81	2.29	25.15	21.39
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.44	426	0.33	0.32	10.42	-NA-	3.63	-8.34	-13.09	-31.17	-7.69	-2.70	0.00	-2.70	-9.52	27.09	24.37
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.15	424	0.33	0.32	7.57	-NA-	-4.91	-18.81	-18.33	-22.69	-13.53	-9.45	0.00	-9.45	-35.05	32.06	30.84
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.60	391	0.30	0.29	8.44	-NA-	-4.87	-10.69	-9.00	-15.78	-15.34	-4.76	0.00	-4.76	-15.37	31.07	21.37
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.63	328	0.26	0.25	53.78	-NA-	-2.09	-19.68	-31.12	-73.64	-21.26	-11.89	0.00	-11.89	-43.79	39.75	40.18
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.80	311	0.24	0.23	4.21	-NA-	-NA-	-NA-	-NA-	-15.74	-17.39	-10.59	0.00	-10.59	-4.58	23.43	23.43
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.78	287	0.22	0.22	9.25	-NA-	-NA-	-NA-	-NA-	-7.47	-0.64	-1.90	0.00	-1.90	-3.88	26.93	26.93
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.03	240	0.19	0.18	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-37.95	-13.45	0.00	-13.45	-NA-	34.89	34.89
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.42	226	0.18	0.17	72.16	-NA-	1.61	-10.10	-20.28	-78.17	-43.20	-10.69	0.00	-10.69	-72.16	40.85	43.38
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	8.41	211	0.16	0.16	19.02	-NA-	-NA-	-NA-	-NA-	-35.17	-33.68	-9.76	0.00	-9.76	-17.41	35.26	35.26
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.99	204	0.16	0.15	5.01	-NA-	-NA-	-NA-	-NA-	-27.11	-26.84	-8.72	0.00	-8.72	-22.19	21.12	21.12
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.99	177	0.14	0.13	28.28	-NA-	-NA-	-11.80	-13.66	-79.87	-24.43	-5.71	0.00	-5.71	-73.28	47.54	60.47
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.66	141	0.11	0.11	27.27	-NA-	-NA-	-15.05	-28.83	-73.08	-33.33	-4.35	0.00	-4.35	-61.90	35.78	38.70
Road King Infrastructure	Non-Rental	Diversified	Non REIT	4.11	133	0.10	0.10	8.52	-NA-	-NA-	-3.95	-22.60	-49.55	-26.61	-10.07	0.00	-10.07	-39.64	26.57	24.84
Redsun Properties Group	Non-Rental	Diversified	Non REIT	1.13	128	0.10	0.10	12.83	-NA-	-NA-	-NA-	-NA-	-58.15	-56.03	-21.53	0.00	-21.53	-48.40	38.68	38.68
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.13	57	0.04	0.04	0.47	-NA-	-NA-	-NA-	-12.34	-7.36	-8.55	-2.74	0.00	-2.74	-13.71	21.59	22.34
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	0.66	45	0.03	0.03	49.24	-NA-	-NA-	-NA-	-NA-	-85.65	-50.00	-28.26	0.00	-28.26	-81.92	39.88	39.88
FTSE EPRA Nareit Emerging China Index Total					**53,596**	**41.72**	**40.37**	**8.03**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Regional Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	13.56	902	0.70	0.68	2.95	-NA-	-NA-	-NA-	-NA-	-28.23	25.27	8.13	1.75	9.88	-25.35	25.77	25.77
FTSE EPRA Nareit Emerging Czech Republic Index Total					**902**	**0.70**	**0.68**	**2.95**												

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DLF	Non-Rental	Diversified	Non REIT	390.00	3,027	2.36	2.28	0.77	-NA-	7.53	16.84	33.16	22.60	25.68	1.05	0.78	1.83	0.65	44.97	46.68
Embassy Office Parks REIT	Rental	Office	REIT	363.14	2,418	1.88	1.82	5.91	-NA-	-NA-	-NA-	-NA-	7.55	-1.53	-0.21	0.00	-0.21	11.57	14.09	14.09
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,006.8	1,480	1.15	1.11	0.30	-NA-	-NA-	21.62	21.15	43.53	36.90	10.62	0.00	10.62	17.18	33.46	40.22
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,097.0	1,063	0.83	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.62	-4.15	0.00	-4.15	-NA-	17.68	17.68
Brigade Enterprises	Non-Rental	Diversified	Non REIT	512.25	785	0.61	0.59	0.29	-NA-	-NA-	-NA-	-NA-	53.61	15.61	3.79	0.00	3.79	4.78	28.54	28.54
Ascendas India Trust	Rental	Office	Non REIT	1.14	693	0.54	0.52	6.91	-NA-	-NA-	-NA-	-0.38	-15.94	1.09	-1.72	3.69	1.97	-14.17	24.26	26.68
Prestige Estates	Non-Rental	Diversified	Non REIT	457.40	617	0.48	0.47	0.33	-NA-	16.14	11.13	16.05	30.13	18.15	10.58	0.00	10.58	-3.65	40.39	49.62
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	334.95	611	0.48	0.46	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	3.73	3.45	1.58	5.03	17.92	9.29	9.29
FTSE EPRA Nareit Emerging India Index Total					**10,694**	**8.33**	**8.05**	**2.44**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	484.00	747	0.58	0.56	0.83	29.22	8.43	-5.65	-8.64	6.55	3.39	6.14	0.00	6.14	5.17	35.42	43.18
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	920.00	558	0.43	0.42	0.00	-NA-	-0.78	-12.90	-12.00	-4.17	1.10	0.00	0.00	0.00	-8.91	32.41	39.18
Summarecon	Non-Rental	Diversified	Non REIT	600.00	495	0.39	0.37	1.00	20.25	-1.67	-10.03	-17.00	-23.77	6.32	-0.83	0.00	-0.83	-27.43	43.98	52.60
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.28	224	0.17	0.17	9.56	-NA-	2.22	-10.05	-21.04	13.70	2.40	-1.79	2.36	0.57	-3.34	32.14	50.13
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,024**	**1.57**	**1.52**	**1.61**												

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Mabanee	Rental	Diversified	Non REIT	829.00	1,596	1.24	1.20	1.59	-NA-	-NA-	-NA-	-NA-	7.39	10.09	1.84	0.00	1.84	4.54	21.46	21.46
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,596**	**1.24**	**1.20**	**1.59**												

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Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.49	646	0.50	0.49	2.97	-NA-	-NA-	3.40	-5.91	6.55	0.00	-1.32	0.00	-1.32	7.66	13.88	15.09
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.88	522	0.41	0.39	5.23	-NA-	-NA-	-NA-	-NA-	-0.59	-0.76	-3.59	1.31	-2.28	-0.34	12.51	12.51
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.61	211	0.16	0.16	2.72	11.18	-6.24	-15.79	-NA-	-24.05	1.67	2.52	0.00	2.52	-11.59	35.28	49.38
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,379**	**1.07**	**1.04**	**3.79**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.09	3,087	2.40	2.33	9.86	-NA-	1.76	-1.22	-2.59	1.40	7.91	1.35	2.52	3.87	5.36	26.12	32.94
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	37.12	1,195	0.93	0.90	4.43	-NA-	8.26	9.07	7.41	-0.98	-0.69	-7.55	0.00	-7.55	-9.82	21.79	24.58
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	52.12	1,176	0.92	0.89	5.47	-NA-	-NA-	12.02	14.35	16.90	-0.01	-8.16	0.00	-8.16	-5.19	16.76	19.90
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	26.97	1,042	0.81	0.78	7.01	-NA-	-NA-	4.82	4.48	-8.93	2.17	-7.00	1.70	-5.30	-0.82	19.88	19.67
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	25.39	910	0.71	0.69	7.58	-NA-	-NA-	5.23	8.12	5.06	1.03	-4.44	0.00	-4.44	2.33	22.86	26.46
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.55	275	0.21	0.21	9.68	-NA-	-NA-	1.87	3.45	4.41	7.62	1.07	2.58	3.65	9.57	21.79	28.13
Consorcio Ara	Non-Rental	Residential	Non REIT	3.28	105	0.08	0.08	7.14	0.48	2.06	-7.31	-0.78	-22.08	1.28	-0.61	0.00	-0.61	-18.08	27.65	35.25
FTSE EPRA Nareit Emerging Mexico Index Total					**7,789**	**6.06**	**5.88**	**7.68**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	37.85	8,022	6.24	6.04	0.26	13.18	10.82	3.08	2.68	11.61	3.56	3.42	0.00	3.42	11.94	22.89	27.68
Ayala Land	Non-Rental	Diversified	Non REIT	28.65	4,016	3.12	3.03	0.95	10.43	3.16	-6.31	-14.74	-14.31	12.35	13.47	0.00	13.47	-21.57	24.21	29.08
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	18.80	659	0.51	0.50	2.66	14.74	1.69	-1.39	-7.09	16.97	9.05	10.59	0.00	10.59	0.52	28.58	36.32
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.50	508	0.39	0.38	1.70	9.34	2.64	-11.27	-20.48	-9.84	15.74	10.62	0.00	10.62	-20.63	30.27	35.90
Areit	Rental	Office	REIT	38.50	412	0.32	0.31	4.88	-NA-	-NA-	-NA-	-NA-	-NA-	11.72	6.65	1.36	8.01	-17.82	25.52	25.52
Filinvest Land	Non-Rental	Diversified	Non REIT	0.89	153	0.12	0.12	7.02	2.99	-0.34	-9.55	-13.93	-15.71	1.14	1.14	0.00	1.14	-14.82	23.37	25.97
FTSE EPRA Nareit Emerging Philippines Index Total					**13,769**	**10.70**	**10.38**	**0.84**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Regional Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	3.68	1,918	1.49	1.44	4.75	-NA-	-NA-	-NA-	-NA-	25.67	10.27	2.31	0.00	2.31	26.08	13.62	13.62
FTSE EPRA Nareit Emerging Qatar Index Total					**1,918**	**1.49**	**1.44**	**4.75**												

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Arabian Centres	Rental	Retail	Non REIT	20.02	851	0.66	0.64	7.49	-NA-	-NA-	-NA-	-5.46	-13.92	7.17	0.50	0.00	0.50	-4.69	28.28	28.59
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.20	521	0.41	0.39	6.06	-NA-	-NA-	-NA-	15.71	-9.09	12.82	8.55	0.00	8.55	-9.21	21.37	21.93
Riyad REIT	Rental	Diversified	REIT	12.00	468	0.36	0.35	6.17	-NA-	-NA-	-NA-	-NA-	21.78	18.58	11.73	0.00	11.73	26.60	17.60	17.60
Derayah REIT Fund Units	Rental	Diversified	REIT	11.40	324	0.25	0.24	6.32	-NA-	-NA-	-NA-	-NA-	-NA-	5.85	3.45	0.00	3.45	-5.98	14.28	14.28
Al Rajhi REIT	Rental	Diversified	REIT	10.02	295	0.23	0.22	6.09	-NA-	-NA-	-NA-	9.32	-14.14	13.49	2.87	3.39	6.26	-2.66	17.00	17.42
Sedco Capital REIT	Rental	Diversified	REIT	10.26	196	0.15	0.15	6.55	-NA-	-NA-	-NA-	-NA-	-15.90	2.71	1.18	0.00	1.18	-11.60	21.47	21.47
Musharaka REIT Units	Rental	Diversified	REIT	9.43	196	0.15	0.15	6.36	-NA-	-NA-	-NA-	-NA-	-0.50	1.14	0.43	0.00	0.43	1.11	17.51	17.51
Bonyan REIT Fund	Rental	Diversified	REIT	10.12	174	0.14	0.13	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	8.35	4.55	0.00	4.55	-NA-	13.68	13.68
Alkhabeer Capital	Rental	Diversified	REIT	7.70	169	0.13	0.13	6.49	-NA-	-NA-	-NA-	-NA-	-15.03	-3.28	0.65	1.63	2.28	-6.86	13.58	13.58
Alinma Retail REIT Fund	Rental	Retail	REIT	5.54	129	0.10	0.10	3.61	-NA-	-NA-	-NA-	-NA-	-NA-	-4.41	4.92	1.89	6.81	-19.72	15.02	15.02
Alahli Reit Fund Units	Rental	Diversified	REIT	11.16	127	0.10	0.10	6.27	-NA-	-NA-	-NA-	-NA-	-3.58	12.18	7.31	0.00	7.31	4.04	24.53	24.53
AL Maather REIT	Rental	Diversified	REIT	9.20	97	0.08	0.07	6.20	-NA-	-NA-	-NA-	-NA-	7.01	5.75	3.60	0.00	3.60	9.04	18.49	18.49
Taleem Reit Units	Rental	Specialty	REIT	13.14	90	0.07	0.07	4.57	-NA-	-NA-	-NA-	-NA-	-8.28	12.69	7.53	0.00	7.53	10.73	16.08	16.08
AlJazira REIT Units	Rental	Industrial	REIT	18.82	59	0.05	0.04	1.80	-NA-	-NA-	-NA-	-NA-	-30.46	3.86	9.04	0.00	9.04	-17.38	23.76	23.76
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,697**	**2.88**	**2.78**	**6.33**												

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Growthpoint Management Services	Rental	Diversified	REIT	12.74	2,521	1.96	1.90	9.54	-NA-	-1.52	-3.29	-9.37	-9.85	3.16	-5.98	0.00	-5.98	-13.11	31.45	32.92
Redefine Properties	Rental	Diversified	REIT	3.80	1,484	1.15	1.12	22.06	-NA-	-1.70	-7.93	-13.28	0.83	3.54	-6.86	0.00	-6.86	-8.25	44.97	62.34
Equites Property Fund Ltd	Rental	Industrial	REIT	17.92	749	0.58	0.56	9.10	-NA-	-NA-	-NA-	1.09	-3.70	1.41	-6.18	0.00	-6.18	-18.37	16.77	17.90
Vukile Property Fund	Rental	Retail	REIT	13.49	711	0.55	0.54	7.85	-NA-	1.22	1.69	-3.45	22.36	6.22	-5.00	0.00	-5.00	14.33	42.44	58.19
Hyprop Investments Ltd	Rental	Retail	REIT	35.55	707	0.55	0.53	9.47	-NA-	-NA-	-NA-	-NA-	43.28	7.11	-3.81	0.00	-3.81	-4.56	34.63	34.63
Investec Property Ord Shs	Rental	Diversified	REIT	10.24	335	0.26	0.25	9.98	-NA-	-NA-	-NA-	-NA-	-NA-	-2.01	-6.06	0.00	-6.06	-13.19	22.14	22.14
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.11	305	0.24	0.23	10.85	-NA-	1.21	-7.87	-5.38	5.83	9.33	-2.31	0.00	-2.31	-4.84	29.09	43.66
Stor-Age Property REIT	Rental	Self Storage	REIT	13.15	302	0.23	0.23	8.51	-NA-	-NA-	-NA-	-NA-	3.03	-1.35	-6.07	0.00	-6.07	-5.82	11.89	11.89
Attacq Limited	Rental	Diversified	REIT	5.90	242	0.19	0.18	0.00	-NA-	-NA-	-15.27	-14.98	-19.84	6.31	-6.20	0.00	-6.20	-26.16	41.32	52.77
Emira Property Fund	Rental	Diversified	REIT	10.00	172	0.13	0.13	12.32	-NA-	2.65	3.56	1.91	12.44	10.99	-1.86	0.00	-1.86	11.22	34.86	41.41
FTSE EPRA Nareit Emerging South Africa Index Total					**7,528**	**5.84**	**5.67**	**11.58**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	48.40	1,740	1.35	1.31	4.14	-NA-	-NA-	-NA-	-NA-	4.57	7.08	6.73	0.00	6.73	4.65	15.13	15.13
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,740**	**1.35**	**1.31**	**4.14**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	69.25	5,235	4.07	3.94	0.87	18.16	10.85	0.29	1.61	29.95	13.52	9.06	0.00	9.06	23.63	27.20	36.85
Supalai PLC	Non-Rental	Residential	Non REIT	19.50	666	0.52	0.50	7.44	13.78	2.46	-2.15	2.56	-2.17	4.84	0.52	0.00	0.52	-10.79	22.09	22.49
AP Thailand	Non-Rental	Residential	Non REIT	10.00	624	0.49	0.47	5.00	7.08	5.12	8.42	15.89	25.00	0.00	2.56	0.00	2.56	9.95	31.64	39.43
Sansiri	Non-Rental	Residential	Non REIT	1.10	415	0.32	0.31	9.09	3.56	-2.77	-7.09	-1.97	-6.25	12.87	10.00	4.00	14.00	-2.44	34.25	44.40
Pruksa Holding	Non-Rental	Residential	Non REIT	12.90	202	0.16	0.15	7.44	-NA-	1.80	-3.63	-6.06	5.00	0.84	4.03	2.50	6.53	6.62	36.88	35.96
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.70	146	0.11	0.11	7.93	-NA-	-NA-	-NA-	-NA-	7.93	0.10	1.57	0.00	1.57	-7.61	18.33	18.33
FTSE EPRA Nareit Emerging Thailand Index Total					**7,288**	**5.67**	**5.48**	**2.61**												

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Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	18.08	422	0.33	0.32	0.00	23.42	35.01	66.47	173.89	882.61	27.06	-9.10	0.00	-9.10	496.70	46.24	69.63
Emlak Konut	Non-Rental	Residential	REIT	4.01	407	0.32	0.31	2.56	-NA-	5.07	8.21	52.13	123.52	51.89	29.77	0.00	29.77	92.18	34.23	44.40
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.08	84	0.07	0.06	0.00	-NA-	-NA-	-NA-	-NA-	73.76	46.64	8.17	0.00	8.17	24.88	44.85	44.85
FTSE EPRA Nareit Emerging Turkey Index Total					**913**	**0.72**	**0.69**	**1.14**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.82	4,626	3.60	3.49	3.11	-NA-	-NA-	-NA-	-NA-	19.76	8.31	-1.63	0.00	-1.63	24.56	27.65	27.65
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.81	1,094	0.85	0.82	0.00	-NA-	-NA-	-NA-	5.38	21.46	13.44	8.58	0.00	8.58	10.07	35.04	41.21
FTSE EPRA Nareit Emerging UAE Index Total					**5,720**	**4.45**	**4.31**	**2.52**												

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Gross Total Return

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Emerging Qatar Index	EUR	4,194.81	1,917.66	1.49	4.75	-NA-	-NA-	-NA-	-NA-	47.43	14.64	3.74	42.49	14.91	14.91
Emerging Kuwait Index	EUR	5,648.92	1,596.26	1.24	1.59	-NA-	-NA-	-NA-	-NA-	32.54	14.07	2.83	24.90	21.76	21.76
Emerging Middle East/Africa	EUR	3,115.35	20,458.27	15.92	6.68	-NA-	1.70	-4.53	-2.52	18.66	9.67	-0.52	14.38	25.21	34.61
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	EUR	13,016.43	7,287.97	5.67	2.61	-NA-	7.53	3.09	0.36	23.68	11.97	10.62	18.64	24.93	33.71
Emerging Czech Republic Index	EUR	862.47	901.99	0.70	2.95	-NA-	-NA-	-NA-	-NA-	-6.16	25.38	9.98	-17.24	44.98	21.62
Emerging Mexico Index	EUR	199.96	7,789.36	6.06	7.68	-NA-	-10.09	4.67	7.26	19.76	8.23	0.38	15.53	29.22	32.39
Emerging Indonesia Index	EUR	1,216.39	2,023.60	1.57	1.61	-NA-	-5.83	-13.75	-17.22	7.22	7.80	3.29	-1.67	33.30	43.52
Emerging China Index	EUR	4,452.25	53,595.80	41.70	8.03	-NA-	6.79	-4.78	-13.04	-25.00	-16.32	-2.65	-15.94	23.00	23.45
Emerging India Index	EUR	1,444.46	10,694.44	8.32	2.44	-NA-	7.02	11.59	17.05	29.51	16.85	3.79	10.77	32.26	33.79
Emerging Europe	EUR	1,003.41	2,083.60	1.62	1.95	-NA-	0.80	1.87	23.14	-4.87	23.55	6.86	-7.73	23.77	25.01
Emerging Index	EUR	2,853.92	128,519.25	100.00	5.65	-NA-	3.25	-2.26	-6.79	-6.97	-1.74	1.25	-3.13	17.12	20.74
Emerging Brazil Index	EUR	1,035.55	5,967.26	4.64	2.52	-NA-	-9.43	-7.25	-16.07	-0.52	20.65	9.05	19.13	39.01	46.38
Emerging EMEA	EUR	2,532.51	22,541.87	17.54	6.24	-NA-	1.20	-4.28	-0.62	13.47	10.83	0.12	9.56	23.40	32.25
Emerging Saudi Arabia Index	EUR	5,174.45	3,697.05	2.88	6.33	-NA-	-NA-	-NA-	10.04	7.20	12.46	6.17	11.35	19.88	19.93
Emerging Philippines Index	EUR	7,281.31	13,768.68	10.71	0.84	-NA-	5.87	-1.07	-6.78	2.77	8.80	6.40	-3.91	22.01	26.51
Emerging Americas	EUR	891.28	15,487.11	12.05	5.30	-NA-	-7.33	-2.32	-6.66	10.76	16.72	6.41	17.62	27.52	37.09
Emerging UAE Index	EUR	7,696.49	5,719.54	4.45	2.52	-NA-	13.65	5.18	14.16	46.43	13.60	1.57	37.62	28.49	37.39
Emerging Chile Index	EUR	3,429.90	1,730.50	1.35	4.23	-NA-	15.91	-9.81	-20.27	17.51	54.25	31.14	22.60	92.59	42.68
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,443.87	7,527.76	5.86	11.58	-NA-	-3.04	-8.89	-9.23	-0.45	3.69	-6.50	-4.21	31.74	44.84
Emerging Taiwan Index	EUR	4,266.28	1,740.40	1.35	4.14	-NA-	4.05	6.38	-NA-	12.13	8.75	6.46	7.58	17.51	15.87
Emerging Malaysia Index	EUR	1,790.74	1,379.38	1.07	3.79	-NA-	-4.41	-7.65	-7.62	1.44	2.34	-0.31	2.76	16.83	21.25
Emerging Turkey Index	EUR	1,303.45	912.62	0.71	1.14	-NA-	-NA-	-8.57	25.64	76.66	32.50	6.55	128.65	44.36	48.90
Emerging Asia/Pacific	EUR	3,912.31	90,490.27	70.41	5.56	-NA-	5.96	-2.84	-8.95	-13.44	-6.89	0.70	-8.72	18.68	20.29

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Emerging Qatar Index	USD	3,326.80	1,928.31	1.49	4.75	-NA-	-NA-	-NA-	-NA-	25.59	10.27	2.31	26.00	13.34	13.34
Emerging Kuwait Index	USD	4,480.02	1,605.12	1.24	1.59	-NA-	-NA-	-NA-	-NA-	12.90	9.72	1.41	10.44	20.04	20.04
Emerging Middle East/Africa	USD	2,471.06	20,571.82	15.92	6.68	-NA-	-0.57	-7.67	-5.43	1.07	5.49	-1.89	1.14	26.03	34.88
Emerging Chile Index	USD	2,600.03	1,740.10	1.35	4.23	-NA-	10.16	-12.78	-22.65	0.10	48.36	29.33	8.41	69.23	43.05
Emerging Thailand Index	USD	9,334.45	7,328.41	5.67	2.61	-NA-	5.12	-0.31	-2.64	5.36	7.69	9.09	4.91	25.73	34.04
Emerging Czech Republic Index	USD	843.27	907.00	0.70	2.95	-NA-	-NA-	-NA-	-NA-	-20.06	20.59	8.46	-26.82	45.60	22.83
Emerging Mexico Index	USD	143.40	7,832.59	6.06	7.68	-NA-	-12.10	1.22	4.06	2.02	4.09	-1.01	2.16	30.11	33.33
Emerging Indonesia Index	USD	872.33	2,034.83	1.57	1.61	-NA-	-7.94	-16.59	-19.69	-8.66	3.68	1.86	-13.06	33.23	43.65
Emerging China Index	USD	3,192.98	53,893.26	41.70	8.03	-NA-	4.40	-7.92	-15.63	-36.11	-19.51	-3.99	-25.67	24.92	24.41
Emerging India Index	USD	1,035.83	10,753.80	8.32	2.44	-NA-	4.63	7.91	13.56	10.32	12.39	2.36	-2.05	32.50	33.39
Emerging Europe	USD	795.80	2,095.16	1.62	1.95	-NA-	-1.45	-1.49	19.46	-18.96	18.83	5.38	-18.41	24.19	25.52
Emerging Index	USD	2,263.37	129,232.53	100.00	5.65	-NA-	0.94	-5.48	-9.57	-20.75	-5.49	-0.15	-14.35	18.99	21.72
Emerging Brazil Index	USD	742.62	6,000.37	4.64	2.52	-NA-	-11.45	-10.30	-18.57	-15.26	16.05	7.54	5.34	40.52	48.08
Emerging EMEA	USD	2,008.76	22,666.98	17.54	6.24	-NA-	-1.06	-7.43	-3.59	-3.34	6.60	-1.26	-3.13	24.32	32.63
Emerging Saudi Arabia Index	USD	4,103.73	3,717.56	2.88	6.33	-NA-	-NA-	-NA-	6.75	-8.68	8.16	4.70	-1.54	19.82	19.67
Emerging Philippines Index	USD	5,221.66	13,845.10	10.71	0.84	-NA-	3.51	-4.33	-9.56	-12.46	4.65	4.92	-15.03	22.59	27.59
Emerging Americas	USD	706.77	15,573.06	12.05	5.30	-NA-	-9.40	-5.54	-9.44	-5.65	12.26	4.94	4.00	29.15	38.52
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,678.51	5,751.29	4.45	2.52	-NA-	11.11	1.71	10.75	24.73	9.26	0.17	21.69	28.51	36.63
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,752.57	7,569.54	5.86	11.58	-NA-	-5.21	-11.89	-11.94	-15.20	-0.26	-7.80	-15.30	32.92	46.16
Emerging Taiwan Index	USD	2,940.94	1,750.06	1.35	4.14	-NA-	1.32	2.07	-NA-	-4.48	4.60	4.98	-4.88	18.32	15.25
Emerging Malaysia Index	USD	1,284.15	1,387.04	1.07	3.79	-NA-	-6.54	-10.69	-10.38	-13.59	-1.56	-1.69	-9.14	17.39	21.03
Emerging Turkey Index	USD	934.79	917.69	0.71	1.14	-NA-	-NA-	-11.58	21.89	50.48	27.44	5.08	102.18	44.15	48.57
Emerging Asia/Pacific	USD	3,102.76	90,992.50	70.41	5.56	-NA-	3.59	-6.04	-11.67	-26.27	-10.45	-0.70	-19.29	20.40	21.21

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Emerging Qatar Index	GBP	3,734.35	1,657.19	1.49	4.75	-NA-	-NA-	-NA-	-NA-	48.54	15.09	6.99	46.66	14.91	14.91
Emerging Kuwait Index	GBP	4,896.60	1,379.44	1.24	1.59	-NA-	-NA-	-NA-	-NA-	33.54	14.51	6.06	28.56	21.78	21.78
Emerging Middle East/Africa	GBP	3,422.45	17,679.46	15.92	6.68	-NA-	2.57	-5.77	-3.98	19.55	10.10	2.60	17.73	25.07	32.72
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	GBP	14,298.78	6,298.05	5.67	2.61	-NA-	8.45	1.75	-1.15	24.61	12.40	14.09	22.11	24.71	31.57
Emerging Czech Republic Index	GBP	1,291.75	779.48	0.70	2.95	-NA-	-NA-	-NA-	-NA-	-5.45	25.86	13.43	-14.81	44.94	21.05
Emerging Mexico Index	GBP	219.66	6,731.34	6.06	7.68	-NA-	-9.32	3.30	5.65	20.66	8.64	3.53	18.91	28.95	30.42
Emerging Indonesia Index	GBP	1,336.25	1,748.74	1.57	1.61	-NA-	-5.03	-14.87	-18.46	8.03	8.21	6.53	1.21	32.91	41.64
Emerging China Index	GBP	4,891.10	46,315.97	41.70	8.03	-NA-	7.70	-6.02	-14.34	-24.43	-16.00	0.40	-13.48	22.91	21.88
Emerging India Index	GBP	1,586.72	9,241.83	8.32	2.44	-NA-	7.94	10.13	15.30	30.48	17.31	7.05	14.02	32.40	31.59
Emerging Europe	GBP	1,102.19	1,800.58	1.62	1.95	-NA-	1.66	0.54	21.29	-4.15	24.02	10.21	-5.03	23.70	23.84
Emerging Index	GBP	3,134.81	111,062.68	100.00	5.65	-NA-	4.13	-3.53	-8.19	-6.27	-1.36	4.43	-0.30	17.06	18.37
Emerging Brazil Index	GBP	1,137.57	5,156.73	4.64	2.52	-NA-	-8.66	-8.46	-17.32	0.23	21.12	12.47	22.62	39.33	44.81
Emerging EMEA	GBP	2,782.16	19,480.04	17.54	6.24	-NA-	2.06	-5.53	-2.11	14.32	11.26	3.26	12.76	23.23	30.27
Emerging Saudi Arabia Index	GBP	4,662.37	3,194.88	2.88	6.33	-NA-	-NA-	-NA-	8.39	8.00	12.89	9.50	14.61	18.48	18.09
Emerging Philippines Index	GBP	7,998.68	11,898.50	10.71	0.84	-NA-	6.78	-2.36	-8.18	3.54	9.22	9.73	-1.10	22.11	24.89
Emerging Americas	GBP	978.89	13,383.52	12.05	5.30	-NA-	-6.54	-3.59	-8.06	11.60	17.17	9.75	21.06	27.53	35.25
Emerging UAE Index	GBP	8,698.50	4,942.67	4.45	2.52	-NA-	14.62	3.81	12.44	47.53	14.04	4.76	41.65	28.46	35.57
Emerging Chile Index	GBP	3,982.80	1,495.45	1.35	4.23	-NA-	20.41	-10.98	-21.47	18.39	54.85	35.25	26.19	127.56	41.24
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,684.63	6,505.28	5.86	11.58	-NA-	-2.21	-10.07	-10.59	0.30	4.09	-3.57	-1.40	31.54	43.22
Emerging Taiwan Index	GBP	4,505.01	1,504.00	1.35	4.14	-NA-	4.53	4.17	-NA-	12.98	9.17	9.79	10.73	18.45	16.60
Emerging Malaysia Index	GBP	1,967.09	1,192.02	1.07	3.79	-NA-	-3.59	-8.85	-9.01	2.20	2.74	2.82	5.77	17.16	19.72
Emerging Turkey Index	GBP	1,431.93	788.66	0.71	1.14	-NA-	-NA-	-9.76	23.75	77.98	33.01	9.89	135.34	44.17	48.10
Emerging Asia/Pacific	GBP	4,297.37	78,199.12	70.41	5.56	-NA-	6.87	-4.10	-10.32	-12.79	-6.53	3.85	-6.05	18.67	18.26

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Emerging Qatar Index	JPY	4,531.34	267,311.67	1.49	4.75	-NA-	-NA-	-NA-	-NA-	58.47	12.52	6.11	51.68	13.91	13.91
Emerging Kuwait Index	JPY	5,619.53	222,509.71	1.24	1.59	-NA-	-NA-	-NA-	-NA-	42.47	11.95	5.19	32.95	21.27	21.27
Emerging Middle East/Africa	JPY	3,346.69	2,851,768.13	15.92	6.68	-NA-	5.28	-3.31	3.37	27.54	7.64	1.76	21.75	26.02	35.30
Emerging Chile Index	JPY	3,394.99	241,221.63	1.35	4.23	-NA-	-26.84	-8.66	-15.46	26.31	51.39	34.14	30.51	43.99	43.05
Emerging Thailand Index	JPY	12,188.46	1,015,901.40	5.67	2.61	-NA-	11.30	4.40	6.42	32.94	9.89	13.15	26.29	26.32	34.70
Emerging Czech Republic Index	JPY	1,101.10	125,732.66	0.70	2.95	-NA-	-NA-	-NA-	-NA-	0.87	23.05	12.50	-11.90	45.75	22.17
Emerging Mexico Index	JPY	187.24	1,085,792.30	6.06	7.68	-NA-	-6.94	6.00	13.75	28.73	6.22	2.68	22.98	30.33	33.49
Emerging Indonesia Index	JPY	1,139.04	282,078.43	1.57	1.61	-NA-	-2.53	-12.65	-12.22	15.25	5.80	5.65	4.67	33.56	44.06
Emerging China Index	JPY	4,169.24	7,470,953.12	41.70	8.03	-NA-	10.54	-3.57	-7.78	-19.38	-17.87	-0.42	-10.52	24.89	24.28
Emerging India Index	JPY	1,352.54	1,490,745.38	8.32	2.44	-NA-	10.78	13.01	24.13	39.21	14.69	6.17	17.91	32.10	33.55
Emerging Europe	JPY	1,077.79	290,441.61	1.62	1.95	-NA-	4.34	3.16	30.58	2.25	21.25	9.31	-1.78	24.76	25.03
Emerging Index	JPY	3,065.41	17,914,860.16	100.00	5.65	-NA-	6.87	-1.02	-1.16	0.00	-3.57	3.57	3.11	18.67	21.60
Emerging Brazil Index	JPY	969.68	831,801.84	4.64	2.52	-NA-	-6.25	-6.07	-10.99	6.93	18.42	11.55	26.81	38.85	47.65
Emerging EMEA	JPY	2,720.57	3,142,209.74	17.54	6.24	-NA-	4.75	-3.06	5.39	21.97	8.77	2.41	16.62	24.33	32.92
Emerging Saudi Arabia Index	JPY	5,105.95	515,347.25	2.88	6.33	-NA-	-NA-	-NA-	16.69	15.23	10.37	8.60	18.53	19.84	19.52
Emerging Philippines Index	JPY	6,818.18	1,919,276.68	10.71	0.84	-NA-	9.59	0.19	-1.15	10.46	6.78	8.83	2.28	22.08	26.52
Emerging Americas	JPY	957.22	2,158,815.77	12.05	5.30	-NA-	-4.08	-1.08	-1.02	19.06	14.55	8.85	25.20	28.24	38.28
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	7,414.71	797,272.05	4.45	2.52	-NA-	17.64	6.51	21.06	57.39	11.49	3.90	46.49	29.90	37.78
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,288.42	1,049,327.44	5.86	11.58	-NA-	0.37	-7.73	-3.74	7.01	1.77	-4.36	1.97	32.51	46.10
Emerging Taiwan Index	JPY	3,840.13	242,601.62	1.35	4.14	-NA-	7.28	6.89	-NA-	20.53	6.74	8.89	14.51	18.81	14.95
Emerging Malaysia Index	JPY	1,676.78	192,278.01	1.07	3.79	-NA-	-1.05	-6.47	-2.04	9.03	0.44	1.97	9.38	18.23	21.63
Emerging Turkey Index	JPY	1,220.60	127,214.48	0.71	1.14	-NA-	-NA-	-7.40	33.23	89.88	30.04	8.99	143.39	45.20	49.88
Emerging Asia/Pacific	JPY	4,202.24	12,613,834.65	70.41	5.56	-NA-	9.68	-1.60	-3.45	-6.96	-8.62	3.00	-2.84	20.34	21.06

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Emerging Qatar Index	AUD	3,668.43	2,812.79	1.49	4.75	-NA-	-NA-	-NA-	-NA-	33.88	10.61	4.13	33.62	14.69	14.69
Emerging Kuwait Index	AUD	4,606.80	2,341.36	1.24	1.59	-NA-	-NA-	-NA-	-NA-	20.36	10.05	3.22	17.13	20.85	20.85
Emerging Middle East/Africa	AUD	2,358.65	30,007.76	15.92	6.68	-NA-	3.60	-4.94	-5.98	7.75	5.81	-0.14	7.26	22.72	30.92
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,991.61	2,538.26	1.35	4.23	-NA-	5.77	-10.20	-23.10	6.71	48.82	31.64	14.97	35.60	38.15
Emerging Thailand Index	AUD	10,740.29	10,689.83	5.67	2.61	-NA-	9.53	2.64	-3.20	12.32	8.02	11.04	11.26	21.97	28.02
Emerging Czech Republic Index	AUD	970.28	1,323.02	0.70	2.95	-NA-	-NA-	-NA-	-NA-	-14.78	20.96	10.40	-22.39	45.14	21.23
Emerging Mexico Index	AUD	164.99	11,425.26	6.06	7.68	-NA-	-8.42	4.21	3.46	8.76	4.41	0.76	8.34	28.62	29.59
Emerging Indonesia Index	AUD	1,003.70	2,968.17	1.57	1.61	-NA-	-4.08	-14.12	-20.16	-2.63	4.00	3.68	-7.79	30.29	39.22
Emerging China Index	AUD	3,673.87	78,613.17	41.70	8.03	-NA-	8.78	-5.19	-16.12	-31.89	-19.27	-2.28	-21.17	22.27	22.42
Emerging India Index	AUD	1,191.84	15,686.38	8.32	2.44	-NA-	9.01	11.10	12.91	17.61	12.74	4.19	3.88	30.68	31.63
Emerging Europe	AUD	759.60	3,056.17	1.62	1.95	-NA-	2.68	1.43	18.77	-13.61	19.19	7.27	-13.47	22.48	23.23
Emerging Index	AUD	2,160.41	188,509.28	100.00	5.65	-NA-	5.17	-2.68	-10.09	-15.52	-5.20	1.64	-9.16	14.90	17.54
Emerging Brazil Index	AUD	854.47	8,752.64	4.64	2.52	-NA-	-7.74	-7.65	-19.04	-9.66	16.40	9.47	11.72	36.51	43.71
Emerging EMEA	AUD	1,917.38	33,063.93	17.54	6.24	-NA-	3.08	-4.70	-4.14	3.05	6.92	0.50	2.74	20.85	28.46
Emerging Saudi Arabia Index	AUD	4,249.79	5,422.75	2.88	6.33	-NA-	-NA-	-NA-	6.14	-2.65	8.50	6.58	4.42	17.43	17.01
Emerging Philippines Index	AUD	6,008.08	20,195.61	10.71	0.84	-NA-	7.84	-1.50	-10.08	-6.67	4.97	6.80	-9.89	20.42	24.11
Emerging Americas	AUD	674.62	22,716.16	12.05	5.30	-NA-	-5.61	-2.75	-9.97	0.59	12.61	6.81	10.29	25.11	33.96
Emerging UAE Index	AUD	6,533.73	8,389.30	4.45	2.52	-NA-	15.76	4.72	10.11	32.98	9.60	1.96	29.06	27.48	33.75
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,016.52	11,041.56	5.86	11.58	-NA-	-1.23	-9.28	-12.45	-9.59	0.04	-6.15	-10.17	29.16	41.38
Emerging Taiwan Index	AUD	3,383.86	2,552.78	1.35	4.14	-NA-	5.57	5.09	-NA-	1.83	4.92	6.86	0.88	18.16	17.80
Emerging Malaysia Index	AUD	1,477.55	2,023.25	1.07	3.79	-NA-	-2.63	-8.05	-10.90	-7.88	-1.26	0.07	-3.64	14.94	17.09
Emerging Turkey Index	AUD	1,075.57	1,338.62	0.71	1.14	-NA-	-NA-	-8.96	21.19	60.43	27.83	6.96	114.42	42.41	46.07
Emerging Asia/Pacific	AUD	2,961.62	132,729.19	70.41	5.56	-NA-	7.93	-3.26	-12.18	-21.40	-10.17	1.08	-14.40	17.17	18.02

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Emerging Qatar Index	EUR	4,057.08	1,917.66	1.49	4.75	-NA-	-NA-	-NA-	-NA-	47.43	14.64	3.74	42.49	14.91	14.91
Emerging Kuwait Index	EUR	-NA-	1,596.26	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,797.80	20,458.27	15.92	5.75	-NA-	0.72	-5.68	-3.55	17.57	9.64	-0.52	13.92	25.26	34.58
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	EUR	12,653.41	7,287.97	5.67	2.35	-NA-	7.18	2.78	0.04	23.31	11.90	10.55	18.32	24.92	33.69
Emerging Czech Republic Index	EUR	837.55	901.99	0.70	2.51	-NA-	-NA-	-NA-	-NA-	-7.11	25.06	9.70	-18.08	44.94	21.57
Emerging Mexico Index	EUR	194.82	7,789.36	6.06	6.91	-NA-	-10.54	3.93	6.55	18.87	8.04	0.25	14.85	29.21	32.38
Emerging Indonesia Index	EUR	1,223.68	2,023.60	1.57	1.50	-NA-	-5.97	-13.80	-17.25	7.10	7.67	3.29	-1.79	33.30	43.51
Emerging China Index	EUR	4,414.94	53,595.80	41.70	7.75	-NA-	6.54	-4.99	-13.25	-25.14	-16.42	-2.67	-16.06	23.02	23.47
Emerging India Index	EUR	1,460.92	10,694.44	8.32	1.88	-NA-	6.89	11.31	16.57	28.71	16.61	3.70	10.25	32.25	33.77
Emerging Europe	EUR	948.09	2,083.60	1.62	1.70	-NA-	0.29	1.24	22.45	-5.57	23.41	6.74	-8.41	23.77	24.99
Emerging Index	EUR	2,741.60	128,519.25	100.00	5.21	-NA-	2.90	-2.60	-7.11	-7.33	-1.84	1.22	-3.37	17.13	20.74
Emerging Brazil Index	EUR	1,049.97	5,967.26	4.64	2.42	-NA-	-9.52	-7.34	-16.11	-0.62	20.65	9.05	19.09	39.01	46.38
Emerging EMEA	EUR	2,287.65	22,541.87	17.54	5.38	-NA-	0.28	-5.38	-1.61	12.49	10.78	0.11	9.07	23.46	32.22
Emerging Saudi Arabia Index	EUR	-NA-	3,697.05	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,085.86	13,768.68	10.71	0.63	-NA-	5.54	-1.32	-6.98	2.55	8.79	6.39	-4.05	22.02	26.53
Emerging Americas	EUR	862.06	15,487.11	12.05	4.71	-NA-	-7.64	-2.73	-7.03	10.13	16.61	6.34	17.15	27.55	37.08
Emerging UAE Index	EUR	-NA-	5,719.54	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,234.57	1,730.50	1.35	2.75	-NA-	3.66	-10.50	-20.94	15.28	54.25	31.14	21.50	37.79	42.70
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,149.76	7,527.76	5.86	9.27	-NA-	-4.39	-10.52	-10.96	-2.48	3.66	-6.50	-5.01	31.70	44.77
Emerging Taiwan Index	EUR	3,752.40	1,740.40	1.35	3.27	-NA-	2.99	5.87	-NA-	11.09	8.75	6.46	7.58	17.23	15.90
Emerging Malaysia Index	EUR	1,833.80	1,379.38	1.07	3.79	-NA-	-4.41	-7.65	-7.62	1.44	2.34	-0.31	2.76	16.83	21.25
Emerging Turkey Index	EUR	1,258.30	912.62	0.71	1.03	-NA-	-NA-	-8.92	25.48	76.33	32.50	6.55	128.25	44.37	48.88
Emerging Asia/Pacific	EUR	3,788.50	90,490.27	70.41	5.25	-NA-	5.72	-3.06	-9.18	-13.66	-6.99	0.67	-8.89	18.69	20.30

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Emerging Qatar Index	USD	3,217.54	1,928.31	1.49	4.75	-NA-	-NA-	-NA-	-NA-	25.59	10.27	2.31	26.00	13.34	13.34
Emerging Kuwait Index	USD	-NA-	1,605.12	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,219.16	20,571.82	15.92	5.75	-NA-	-1.53	-8.79	-6.43	0.15	5.46	-1.90	0.73	26.08	34.84
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	USD	8,861.12	7,328.41	5.67	2.35	-NA-	4.79	-0.61	-2.95	5.04	7.63	9.02	4.62	25.71	34.03
Emerging Czech Republic Index	USD	818.90	907.00	0.70	2.51	-NA-	-NA-	-NA-	-NA-	-20.87	20.29	8.18	-27.56	45.56	22.76
Emerging Mexico Index	USD	136.43	7,832.59	6.06	6.91	-NA-	-12.54	0.51	3.37	1.26	3.91	-1.14	1.55	30.10	33.32
Emerging Indonesia Index	USD	856.96	2,034.83	1.57	1.50	-NA-	-8.07	-16.64	-19.72	-8.77	3.56	1.86	-13.16	33.23	43.65
Emerging China Index	USD	3,091.78	53,893.26	41.70	7.75	-NA-	4.16	-8.12	-15.83	-36.23	-19.61	-4.01	-25.78	24.93	24.43
Emerging India Index	USD	1,023.05	10,753.80	8.32	1.88	-NA-	4.50	7.64	13.09	9.64	12.16	2.27	-2.51	32.49	33.36
Emerging Europe	USD	751.91	2,095.16	1.62	1.70	-NA-	-1.96	-2.10	18.79	-19.56	18.70	5.27	-19.01	24.19	25.49
Emerging Index	USD	2,174.28	129,232.53	100.00	5.21	-NA-	0.60	-5.81	-9.88	-21.06	-5.58	-0.18	-14.56	19.01	21.72
Emerging Brazil Index	USD	735.29	6,000.37	4.64	2.42	-NA-	-11.54	-10.39	-18.62	-15.34	16.05	7.54	5.30	40.52	48.08
Emerging EMEA	USD	1,814.52	22,666.98	17.54	5.38	-NA-	-1.96	-8.50	-4.55	-4.18	6.56	-1.28	-3.55	24.38	32.59
Emerging Saudi Arabia Index	USD	-NA-	3,717.56	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,962.19	13,845.10	10.71	0.63	-NA-	3.19	-4.57	-9.75	-12.65	4.64	4.91	-15.16	22.59	27.61
Emerging Americas	USD	683.60	15,573.06	12.05	4.71	-NA-	-9.70	-5.94	-9.80	-6.19	12.16	4.87	3.59	29.19	38.51
Emerging UAE Index	USD	-NA-	5,751.29	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,394.39	1,740.10	1.35	2.75	-NA-	0.80	-13.44	-23.30	-1.80	48.36	29.33	7.43	38.27	43.09
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,505.47	7,569.54	5.86	9.27	-NA-	-6.53	-13.47	-13.62	-16.93	-0.30	-7.80	-16.01	32.87	46.07
Emerging Taiwan Index	USD	2,525.98	1,750.06	1.35	3.27	-NA-	0.29	1.57	-NA-	-5.37	4.60	4.98	-4.88	18.03	15.30
Emerging Malaysia Index	USD	1,284.16	1,387.04	1.07	3.79	-NA-	-6.54	-10.69	-10.38	-13.59	-1.56	-1.69	-9.14	17.39	21.03
Emerging Turkey Index	USD	881.18	917.69	0.71	1.03	-NA-	-NA-	-11.93	21.73	50.21	27.44	5.08	101.83	44.16	48.55
Emerging Asia/Pacific	USD	3,004.54	90,992.50	70.41	5.25	-NA-	3.35	-6.25	-11.89	-26.45	-10.54	-0.72	-19.43	20.42	21.22

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Emerging Qatar Index	GBP	3,611.72	1,657.19	1.49	4.75	-NA-	-NA-	-NA-	-NA-	48.54	15.09	6.99	46.66	14.91	14.91
Emerging Kuwait Index	GBP	-NA-	1,379.44	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,073.57	17,679.46	15.92	5.75	-NA-	1.59	-6.91	-5.00	18.45	10.06	2.60	17.25	25.12	32.70
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	GBP	13,573.73	6,298.05	5.67	2.35	-NA-	8.10	1.44	-1.46	24.24	12.33	14.01	21.78	24.70	31.54
Emerging Czech Republic Index	GBP	1,254.42	779.48	0.70	2.51	-NA-	-NA-	-NA-	-NA-	-6.41	25.54	13.14	-15.68	44.89	20.97
Emerging Mexico Index	GBP	208.99	6,731.34	6.06	6.91	-NA-	-9.78	2.58	4.95	19.76	8.46	3.39	18.21	28.94	30.41
Emerging Indonesia Index	GBP	1,312.71	1,748.74	1.57	1.50	-NA-	-5.16	-14.93	-18.50	7.90	8.09	6.53	1.09	32.91	41.64
Emerging China Index	GBP	4,736.08	46,315.97	41.70	7.75	-NA-	7.45	-6.23	-14.55	-24.58	-16.10	0.38	-13.60	22.92	21.90
Emerging India Index	GBP	1,567.13	9,241.83	8.32	1.88	-NA-	7.80	9.86	14.82	29.67	17.06	6.95	13.47	32.39	31.57
Emerging Europe	GBP	1,041.40	1,800.58	1.62	1.70	-NA-	1.14	-0.08	20.61	-4.86	23.89	10.09	-5.73	23.69	23.80
Emerging Index	GBP	3,011.41	111,062.68	100.00	5.21	-NA-	3.78	-3.87	-8.50	-6.63	-1.46	4.39	-0.55	17.02	18.37
Emerging Brazil Index	GBP	1,126.34	5,156.73	4.64	2.42	-NA-	-8.75	-8.54	-17.37	0.13	21.12	12.47	22.57	39.33	44.81
Emerging EMEA	GBP	2,513.13	19,480.04	17.54	5.38	-NA-	1.14	-6.61	-3.08	13.34	11.21	3.25	12.27	23.28	30.25
Emerging Saudi Arabia Index	GBP	-NA-	3,194.88	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,601.22	11,898.50	10.71	0.63	-NA-	6.45	-2.60	-8.37	3.32	9.21	9.72	-1.24	22.10	24.91
Emerging Americas	GBP	946.80	13,383.52	12.05	4.71	-NA-	-6.85	-4.00	-8.42	10.96	17.06	9.67	20.58	27.53	35.24
Emerging UAE Index	GBP	-NA-	4,942.67	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,667.80	1,495.45	1.35	2.75	-NA-	3.99	-11.66	-22.12	16.15	54.85	35.25	25.05	37.75	41.27
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,306.11	6,505.28	5.86	9.27	-NA-	-3.57	-11.68	-12.29	-1.74	4.06	-3.57	-2.23	31.51	43.17
Emerging Taiwan Index	GBP	3,869.37	1,504.00	1.35	3.27	-NA-	3.46	3.67	-NA-	11.92	9.17	9.79	10.73	18.09	16.59
Emerging Malaysia Index	GBP	1,967.12	1,192.02	1.07	3.79	-NA-	-3.59	-8.85	-9.01	2.20	2.74	2.82	5.77	17.16	19.72
Emerging Turkey Index	GBP	1,349.82	788.66	0.71	1.03	-NA-	-NA-	-10.11	23.59	77.66	33.01	9.89	134.93	44.18	48.08
Emerging Asia/Pacific	GBP	4,161.33	78,199.12	70.41	5.25	-NA-	6.62	-4.32	-10.55	-13.01	-6.63	3.83	-6.22	18.63	18.27

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Emerging Qatar Index	JPY	4,382.53	267,311.67	1.49	4.75	-NA-	-NA-	-NA-	-NA-	58.47	12.52	6.11	51.68	13.91	13.91
Emerging Kuwait Index	JPY	-NA-	222,509.71	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,005.53	2,851,768.13	15.92	5.75	-NA-	4.26	-4.48	2.28	26.37	7.61	1.75	21.26	26.08	35.26
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	JPY	11,570.42	1,015,901.40	5.67	2.35	-NA-	10.95	4.09	6.09	32.55	9.82	13.08	25.94	26.30	34.67
Emerging Czech Republic Index	JPY	1,069.28	125,732.66	0.70	2.51	-NA-	-NA-	-NA-	-NA-	-0.16	22.74	12.21	-12.80	45.71	22.10
Emerging Mexico Index	JPY	178.15	1,085,792.30	6.06	6.91	-NA-	-7.40	5.26	12.99	27.77	6.03	2.54	22.25	30.32	33.47
Emerging Indonesia Index	JPY	1,118.97	282,078.43	1.57	1.50	-NA-	-2.66	-12.71	-12.25	15.11	5.67	5.65	4.54	33.56	44.06
Emerging China Index	JPY	4,037.10	7,470,953.12	41.70	7.75	-NA-	10.28	-3.78	-8.00	-19.54	-17.97	-0.44	-10.65	24.91	24.30
Emerging India Index	JPY	1,335.84	1,490,745.38	8.32	1.88	-NA-	10.64	12.73	23.62	38.34	14.45	6.07	17.35	32.09	33.53
Emerging Europe	JPY	1,018.35	290,441.61	1.62	1.70	-NA-	3.81	2.53	29.85	1.50	21.12	9.18	-2.50	24.76	25.00
Emerging Index	JPY	2,944.74	17,914,860.16	100.00	5.21	-NA-	6.52	-1.36	-1.50	-0.39	-3.66	3.54	2.86	18.72	21.60
Emerging Brazil Index	JPY	960.11	831,801.84	4.64	2.42	-NA-	-6.34	-6.16	-11.04	6.82	18.42	11.55	26.76	38.85	47.65
Emerging EMEA	JPY	2,457.50	3,142,209.74	17.54	5.38	-NA-	3.80	-4.17	4.34	20.91	8.73	2.40	16.10	24.39	32.88
Emerging Saudi Arabia Index	JPY	-NA-	515,347.25	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,479.38	1,919,276.68	10.71	0.63	-NA-	9.25	-0.06	-1.35	10.23	6.77	8.82	2.13	22.09	26.54
Emerging Americas	JPY	925.84	2,158,815.77	12.05	4.71	-NA-	-4.39	-1.50	-1.41	18.38	14.45	8.77	24.71	28.32	38.27
Emerging UAE Index	JPY	-NA-	797,272.05	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,126.48	241,221.63	1.35	2.75	-NA-	6.73	-9.36	-16.16	23.91	51.39	34.14	29.33	38.61	43.07
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,965.76	1,049,327.44	5.86	9.27	-NA-	-1.03	-9.38	-5.58	4.83	1.73	-4.36	1.11	32.45	46.01
Emerging Taiwan Index	JPY	3,298.30	242,601.62	1.35	3.27	-NA-	6.19	6.37	-NA-	19.41	6.74	8.89	14.51	18.56	15.00
Emerging Malaysia Index	JPY	1,676.80	192,278.01	1.07	3.79	-NA-	-1.05	-6.47	-2.04	9.03	0.44	1.97	9.38	18.23	21.63
Emerging Turkey Index	JPY	1,150.61	127,214.48	0.71	1.03	-NA-	-NA-	-7.77	33.06	89.54	30.04	8.99	142.96	45.20	49.85
Emerging Asia/Pacific	JPY	4,069.21	12,613,834.65	70.41	5.25	-NA-	9.43	-1.82	-3.69	-7.19	-8.72	2.97	-3.01	20.40	21.07

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Emerging Qatar Index	AUD	3,547.96	2,812.79	1.49	4.75	-NA-	-NA-	-NA-	-NA-	33.88	10.61	4.13	33.62	14.69	14.69
Emerging Kuwait Index	AUD	-NA-	2,341.36	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,118.21	30,007.76	15.92	5.75	-NA-	2.60	-6.09	-6.97	6.77	5.78	-0.14	6.83	22.80	30.92
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	AUD	10,195.68	10,689.83	5.67	2.35	-NA-	9.18	2.34	-3.51	11.98	7.95	10.97	10.95	21.95	28.00
Emerging Czech Republic Index	AUD	942.24	1,323.02	0.70	2.51	-NA-	-NA-	-NA-	-NA-	-15.65	20.65	10.12	-23.18	45.10	21.16
Emerging Mexico Index	AUD	156.98	11,425.26	6.06	6.91	-NA-	-8.88	3.48	2.78	7.95	4.23	0.63	7.70	28.61	29.58
Emerging Indonesia Index	AUD	986.02	2,968.17	1.57	1.50	-NA-	-4.21	-14.18	-20.19	-2.74	3.88	3.68	-7.90	30.29	39.22
Emerging China Index	AUD	3,557.43	78,613.17	41.70	7.75	-NA-	8.52	-5.40	-16.32	-32.02	-19.36	-2.30	-21.28	22.28	22.45
Emerging India Index	AUD	1,177.12	15,686.38	8.32	1.88	-NA-	8.88	10.83	12.44	16.88	12.51	4.09	3.39	30.67	31.61
Emerging Europe	AUD	717.70	3,056.17	1.62	1.70	-NA-	2.15	0.80	18.10	-14.24	19.06	7.15	-14.11	22.50	23.20
Emerging Index	AUD	2,075.37	188,509.28	100.00	5.21	-NA-	4.82	-3.02	-10.40	-15.84	-5.29	1.61	-9.39	14.95	17.55
Emerging Brazil Index	AUD	846.03	8,752.64	4.64	2.42	-NA-	-7.84	-7.74	-19.08	-9.75	16.40	9.47	11.68	36.51	43.71
Emerging EMEA	AUD	1,731.97	33,063.93	17.54	5.38	-NA-	2.15	-5.79	-5.10	2.16	6.88	0.49	2.29	20.91	28.45
Emerging Saudi Arabia Index	AUD	-NA-	5,422.75	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,709.53	20,195.61	10.71	0.63	-NA-	7.51	-1.74	-10.27	-6.87	4.96	6.79	-10.02	20.42	24.13
Emerging Americas	AUD	652.50	22,716.16	12.05	4.71	-NA-	-5.92	-3.16	-10.32	0.01	12.50	6.74	9.86	25.18	33.95
Emerging UAE Index	AUD	-NA-	8,389.30	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,755.01	2,538.26	1.35	2.75	-NA-	5.02	-10.88	-23.74	4.69	48.82	31.64	13.94	35.61	38.21
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,732.20	11,041.56	5.86	9.27	-NA-	-2.61	-10.91	-14.11	-11.44	0.01	-6.15	-10.92	29.14	41.35
Emerging Taiwan Index	AUD	2,906.41	2,552.78	1.35	3.27	-NA-	4.50	4.58	-NA-	0.88	4.92	6.86	0.88	17.77	17.82
Emerging Malaysia Index	AUD	1,477.57	2,023.25	1.07	3.79	-NA-	-2.63	-8.05	-10.90	-7.88	-1.26	0.07	-3.64	14.94	17.09
Emerging Turkey Index	AUD	1,013.90	1,338.62	0.71	1.03	-NA-	-NA-	-9.32	21.03	60.13	27.83	6.96	114.05	42.41	46.04
Emerging Asia/Pacific	AUD	2,867.86	132,729.19	70.41	5.25	-NA-	7.68	-3.48	-12.40	-21.59	-10.27	1.05	-14.56	17.22	18.03

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Emerging Qatar Index	EUR	2,508.28	1,917.66	1.49	0.00	-NA-	-NA-	-NA-	-NA-	40.80	14.64	3.74	36.09	14.73	14.73
Emerging Kuwait Index	EUR	3,636.40	1,596.26	1.24	0.00	-NA-	-NA-	-NA-	-NA-	30.52	14.07	2.83	23.00	21.77	21.77
Emerging Middle East/Africa	EUR	1,268.38	20,458.27	15.92	0.00	-NA-	-4.40	-11.06	-8.72	11.30	9.23	-0.59	10.13	25.11	34.37
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	EUR	7,745.65	7,287.97	5.67	0.00	-NA-	4.15	0.04	-2.76	20.07	11.25	9.93	15.45	24.85	33.50
Emerging Czech Republic Index	EUR	711.39	901.99	0.70	0.00	-NA-	-NA-	-NA-	-NA-	-10.23	23.27	8.13	-20.83	44.84	21.44
Emerging Mexico Index	EUR	116.21	7,789.36	6.06	0.00	-NA-	-14.81	-2.42	0.39	11.15	6.37	-0.90	8.89	29.17	32.31
Emerging Indonesia Index	EUR	1,017.88	2,023.60	1.57	0.00	-NA-	-7.30	-15.08	-18.29	5.60	6.89	3.02	-2.96	33.30	43.49
Emerging China Index	EUR	2,614.81	53,595.80	41.70	0.00	-NA-	2.14	-9.60	-17.90	-29.26	-17.34	-2.89	-19.24	23.24	23.77
Emerging India Index	EUR	1,151.54	10,694.44	8.32	0.00	-NA-	4.88	9.00	13.96	26.11	15.72	3.21	8.42	32.23	33.57
Emerging Europe	EUR	717.17	2,083.60	1.62	0.00	-NA-	-2.18	-1.49	20.09	-7.87	22.64	6.08	-10.63	23.80	24.90
Emerging Index	EUR	1,696.95	128,519.25	100.00	0.00	-NA-	-0.87	-6.67	-11.17	-11.38	-2.61	0.95	-6.28	17.24	20.82
Emerging Brazil Index	EUR	738.85	5,967.26	4.64	0.00	-NA-	-11.88	-9.72	-18.07	-2.90	20.50	9.05	17.02	39.00	46.17
Emerging EMEA	EUR	1,106.40	22,541.87	17.54	0.00	-NA-	-4.46	-10.44	-6.43	7.03	10.35	-0.01	5.60	23.34	32.04
Emerging Saudi Arabia Index	EUR	3,087.55	3,697.05	2.88	0.00	-NA-	-NA-	-NA-	4.30	1.53	10.36	5.74	5.89	19.59	19.56
Emerging Philippines Index	EUR	6,135.73	13,768.68	10.71	0.00	-NA-	4.77	-1.92	-7.49	1.88	8.76	6.35	-4.47	22.03	26.58
Emerging Americas	EUR	563.81	15,487.11	12.05	0.00	-NA-	-11.01	-6.68	-10.61	5.18	15.60	5.70	13.07	27.59	36.92
Emerging UAE Index	EUR	5,263.98	5,719.54	4.45	0.00	-NA-	10.72	2.82	13.25	42.98	13.60	1.57	34.38	28.25	36.94
Emerging Chile Index	EUR	2,524.70	1,730.50	1.35	0.00	-NA-	2.31	-11.75	-22.14	11.29	54.25	31.14	19.48	37.81	42.76
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	832.08	7,527.76	5.86	0.00	-NA-	-10.26	-16.81	-17.55	-10.11	3.51	-6.50	-8.14	31.64	44.62
Emerging Taiwan Index	EUR	2,077.63	1,740.40	1.35	0.00	-NA-	-0.92	4.00	-NA-	7.33	8.75	6.46	7.58	17.17	16.31
Emerging Malaysia Index	EUR	1,163.86	1,379.38	1.07	0.00	-NA-	-7.54	-10.61	-10.34	-1.81	1.82	-0.81	0.97	16.87	21.20
Emerging Turkey Index	EUR	878.57	912.62	0.71	0.00	-NA-	-NA-	-10.99	24.33	73.54	32.50	6.55	124.73	44.40	48.69
Emerging Asia/Pacific	EUR	2,479.94	90,490.27	70.41	0.00	-NA-	2.10	-6.96	-13.16	-17.32	-7.80	0.42	-11.52	18.86	20.49

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Emerging Qatar Index	USD	1,989.04	1,928.31	1.49	0.00	-NA-	-NA-	-NA-	-NA-	19.94	10.27	2.31	20.33	13.62	13.62
Emerging Kuwait Index	USD	2,883.62	1,605.12	1.24	0.00	-NA-	-NA-	-NA-	-NA-	11.18	9.72	1.41	8.76	20.12	20.12
Emerging Middle East/Africa	USD	1,005.81	20,571.82	15.92	0.00	-NA-	-6.53	-13.99	-11.45	-5.19	5.06	-1.96	-2.62	25.91	34.64
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	USD	5,554.62	7,328.41	5.67	0.00	-NA-	1.83	-3.26	-5.66	2.28	7.00	8.41	2.09	25.63	33.88
Emerging Czech Republic Index	USD	695.48	907.00	0.70	0.00	-NA-	-NA-	-NA-	-NA-	-23.53	18.57	6.64	-29.99	45.45	22.61
Emerging Mexico Index	USD	83.34	7,832.59	6.06	0.00	-NA-	-16.72	-5.63	-2.61	-5.32	2.31	-2.27	-3.71	30.08	33.23
Emerging Indonesia Index	USD	729.95	2,034.83	1.57	0.00	-NA-	-9.37	-17.88	-20.73	-10.05	2.81	1.60	-14.20	33.23	43.62
Emerging China Index	USD	1,875.15	53,893.26	41.70	0.00	-NA-	-0.14	-12.58	-20.35	-39.74	-20.50	-4.23	-28.59	25.14	24.78
Emerging India Index	USD	825.80	10,753.80	8.32	0.00	-NA-	2.53	5.41	10.55	7.42	11.31	1.79	-4.13	32.47	33.14
Emerging Europe	USD	568.71	2,095.16	1.62	0.00	-NA-	-4.36	-4.73	16.51	-21.52	17.96	4.61	-20.98	24.24	25.36
Emerging Index	USD	1,345.66	129,232.53	100.00	0.00	-NA-	-3.08	-9.75	-13.82	-24.51	-6.33	-0.45	-17.13	19.10	21.84
Emerging Brazil Index	USD	529.85	6,000.37	4.64	0.00	-NA-	-13.85	-12.69	-20.52	-17.29	15.90	7.54	3.47	40.49	47.85
Emerging EMEA	USD	877.36	22,666.98	17.54	0.00	-NA-	-6.59	-13.39	-9.23	-8.83	6.13	-1.39	-6.62	24.24	32.40
Emerging Saudi Arabia Index	USD	2,448.38	3,717.56	2.88	0.00	-NA-	-NA-	-NA-	1.19	-13.51	6.15	4.28	-6.37	19.52	19.28
Emerging Philippines Index	USD	4,400.10	13,845.10	10.71	0.00	-NA-	2.42	-5.16	-10.25	-13.21	4.61	4.88	-15.53	22.60	27.66
Emerging Americas	USD	447.09	15,573.06	12.05	0.00	-NA-	-12.99	-9.75	-13.28	-10.41	11.19	4.24	-0.02	29.21	38.33
Emerging UAE Index	USD	3,883.59	5,751.29	4.45	0.00	-NA-	8.25	-0.57	9.87	21.80	9.26	0.17	18.83	28.31	36.33
Emerging Chile Index	USD	1,913.69	1,740.10	1.35	0.00	-NA-	-0.51	-14.66	-24.46	-5.20	48.36	29.33	5.65	38.32	43.18
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	596.71	7,569.54	5.86	0.00	-NA-	-12.27	-19.55	-20.01	-23.43	-0.44	-7.80	-18.77	32.78	45.86
Emerging Taiwan Index	USD	1,432.20	1,750.06	1.35	0.00	-NA-	-3.52	-0.22	-NA-	-8.57	4.60	4.98	-4.88	17.85	15.80
Emerging Malaysia Index	USD	834.64	1,387.04	1.07	0.00	-NA-	-9.60	-13.55	-13.01	-16.36	-2.06	-2.18	-10.72	17.44	20.96
Emerging Turkey Index	USD	630.04	917.69	0.71	0.00	-NA-	-NA-	-13.92	20.61	47.82	27.44	5.08	98.71	44.24	48.40
Emerging Asia/Pacific	USD	1,966.56	90,992.50	70.41	0.00	-NA-	-0.18	-10.03	-15.75	-29.57	-11.32	-0.97	-21.76	20.56	21.46

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Emerging Qatar Index	GBP	2,232.71	1,657.19	1.49	0.00	-NA-	-NA-	-NA-	-NA-	41.86	15.09	6.99	40.07	14.76	14.76
Emerging Kuwait Index	GBP	3,151.76	1,379.44	1.24	0.00	-NA-	-NA-	-NA-	-NA-	31.50	14.51	6.06	26.60	21.71	21.71
Emerging Middle East/Africa	GBP	1,393.06	17,679.46	15.92	0.00	-NA-	-3.58	-12.21	-10.09	12.14	9.65	2.53	13.35	25.03	32.58
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	GBP	8,508.73	6,298.05	5.67	0.00	-NA-	5.05	-1.26	-4.22	20.97	11.68	13.38	18.83	24.59	31.31
Emerging Czech Republic Index	GBP	1,065.35	779.48	0.70	0.00	-NA-	-NA-	-NA-	-NA-	-9.56	23.75	11.52	-18.51	44.75	20.73
Emerging Mexico Index	GBP	127.66	6,731.34	6.06	0.00	-NA-	-14.08	-3.69	-1.12	11.99	6.78	2.21	12.08	28.87	30.33
Emerging Indonesia Index	GBP	1,118.16	1,748.74	1.57	0.00	-NA-	-6.51	-16.18	-19.52	6.39	7.30	6.25	-0.13	32.90	41.61
Emerging China Index	GBP	2,872.41	46,315.97	41.70	0.00	-NA-	3.02	-10.78	-19.13	-28.73	-17.03	0.16	-16.88	23.09	22.13
Emerging India Index	GBP	1,264.99	9,241.83	8.32	0.00	-NA-	5.77	7.58	12.25	27.06	16.17	6.45	11.59	32.37	31.36
Emerging Europe	GBP	787.67	1,800.58	1.62	0.00	-NA-	-1.34	-2.77	18.29	-7.18	23.11	9.40	-8.02	23.70	23.65
Emerging Index	GBP	1,863.76	111,062.68	100.00	0.00	-NA-	-0.02	-7.89	-12.50	-10.71	-2.24	4.11	-3.53	17.14	18.43
Emerging Brazil Index	GBP	811.64	5,156.73	4.64	0.00	-NA-	-11.13	-10.89	-19.30	-2.17	20.96	12.47	20.44	39.32	44.59
Emerging EMEA	GBP	1,215.16	19,480.04	17.54	0.00	-NA-	-3.64	-11.60	-7.84	7.83	10.77	3.13	8.69	23.22	30.13
Emerging Saudi Arabia Index	GBP	2,781.68	3,194.88	2.88	0.00	-NA-	-NA-	-NA-	2.74	2.30	10.79	9.06	8.99	18.25	17.78
Emerging Philippines Index	GBP	6,740.20	11,898.50	10.71	0.00	-NA-	5.66	-3.20	-8.87	2.65	9.18	9.69	-1.68	22.10	24.95
Emerging Americas	GBP	619.23	13,383.52	12.05	0.00	-NA-	-10.24	-7.89	-11.95	5.97	16.05	9.02	16.38	27.59	35.06
Emerging UAE Index	GBP	5,948.99	4,942.67	4.45	0.00	-NA-	11.67	1.48	11.55	44.06	14.04	4.76	38.32	28.18	35.09
Emerging Chile Index	GBP	2,931.44	1,495.45	1.35	0.00	-NA-	2.63	-12.90	-23.31	12.13	54.85	35.25	22.98	37.79	41.36
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	914.06	6,505.28	5.86	0.00	-NA-	-9.49	-17.89	-18.79	-9.43	3.91	-3.57	-5.45	31.51	43.10
Emerging Taiwan Index	GBP	2,193.89	1,504.00	1.35	0.00	-NA-	-0.47	1.84	-NA-	8.14	9.17	9.79	10.73	17.67	16.86
Emerging Malaysia Index	GBP	1,278.53	1,192.02	1.07	0.00	-NA-	-6.75	-11.77	-11.68	-1.07	2.22	2.30	3.92	17.16	19.64
Emerging Turkey Index	GBP	965.12	788.66	0.71	0.00	-NA-	-NA-	-12.15	22.46	74.84	33.01	9.89	131.30	44.22	47.90
Emerging Asia/Pacific	GBP	2,723.71	78,199.12	70.41	0.00	-NA-	2.97	-8.17	-14.46	-16.70	-7.44	3.56	-8.93	18.79	18.41

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Emerging Qatar Index	JPY	2,709.21	267,311.67	1.49	0.00	-NA-	-NA-	-NA-	-NA-	51.35	12.52	6.11	44.86	13.14	13.14
Emerging Kuwait Index	JPY	3,617.08	222,509.71	1.24	0.00	-NA-	-NA-	-NA-	-NA-	40.30	11.95	5.19	30.93	21.21	21.21
Emerging Middle East/Africa	JPY	1,362.22	2,851,768.13	15.92	0.00	-NA-	-1.04	-9.92	-3.21	19.64	7.20	1.69	17.23	25.85	34.99
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	JPY	7,252.95	1,015,901.40	5.67	0.00	-NA-	7.81	1.31	3.12	29.06	9.18	12.45	22.89	26.21	34.44
Emerging Czech Republic Index	JPY	908.12	125,732.66	0.70	0.00	-NA-	-NA-	-NA-	-NA-	-3.51	20.99	10.61	-15.72	45.58	21.90
Emerging Mexico Index	JPY	108.82	1,085,792.30	6.06	0.00	-NA-	-11.82	-1.18	6.46	19.48	4.40	1.37	15.91	30.30	33.37
Emerging Indonesia Index	JPY	953.13	282,078.43	1.57	0.00	-NA-	-4.05	-14.00	-13.35	13.50	4.90	5.38	3.29	33.57	44.05
Emerging China Index	JPY	2,448.48	7,470,953.12	41.70	0.00	-NA-	5.73	-8.45	-12.94	-23.96	-18.88	-0.67	-14.04	25.08	24.55
Emerging India Index	JPY	1,078.29	1,490,745.38	8.32	0.00	-NA-	8.56	10.39	20.84	35.55	13.58	5.58	15.41	32.05	33.32
Emerging Europe	JPY	770.23	290,441.61	1.62	0.00	-NA-	1.26	-0.24	27.35	-0.97	20.36	8.50	-4.87	24.79	24.85
Emerging Index	JPY	1,822.50	17,914,860.16	100.00	0.00	-NA-	2.61	-5.48	-5.80	-4.74	-4.42	3.26	-0.24	18.74	21.65
Emerging Brazil Index	JPY	691.86	831,801.84	4.64	0.00	-NA-	-8.79	-8.57	-13.12	4.37	18.26	11.55	24.56	38.82	47.42
Emerging EMEA	JPY	1,188.26	3,142,209.74	17.54	0.00	-NA-	-1.10	-9.29	-0.78	15.04	8.30	2.28	12.41	24.21	32.63
Emerging Saudi Arabia Index	JPY	3,046.33	515,347.25	2.88	0.00	-NA-	-NA-	-NA-	10.61	9.14	8.31	8.16	12.72	19.56	19.17
Emerging Philippines Index	JPY	5,745.44	1,919,276.68	10.71	0.00	-NA-	8.45	-0.68	-1.89	9.51	6.74	8.79	1.68	22.09	26.58
Emerging Americas	JPY	605.52	2,158,815.77	12.05	0.00	-NA-	-7.88	-5.49	-5.21	13.05	13.46	8.12	20.36	28.30	38.08
Emerging UAE Index	JPY	5,070.99	797,272.05	4.45	0.00	-NA-	14.61	4.13	20.10	53.69	11.49	3.90	43.05	29.71	37.29
Emerging Chile Index	JPY	2,498.80	241,221.63	1.35	0.00	-NA-	-29.05	-10.63	-17.43	19.63	51.39	34.14	27.18	44.05	43.11
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	779.15	1,049,327.44	5.86	0.00	-NA-	-7.11	-15.75	-12.57	-3.38	1.59	-4.36	-2.22	32.33	45.80
Emerging Taiwan Index	JPY	1,870.10	242,601.62	1.35	0.00	-NA-	2.15	4.49	-NA-	15.37	6.74	8.89	14.51	18.51	15.47
Emerging Malaysia Index	JPY	1,089.83	192,278.01	1.07	0.00	-NA-	-4.29	-9.47	-4.92	5.54	-0.07	1.46	7.47	18.30	21.57
Emerging Turkey Index	JPY	822.68	127,214.48	0.71	0.00	-NA-	-NA-	-9.86	31.84	86.53	30.04	8.99	139.21	45.24	49.64
Emerging Asia/Pacific	JPY	2,663.42	12,613,834.65	70.41	0.00	-NA-	5.69	-5.78	-7.91	-11.13	-9.51	2.71	-5.82	20.48	21.23

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	2,193.29	2,812.79	1.49	0.00	-NA-	-NA-	-NA-	-NA-	27.87	10.61	4.13	27.62	15.14	15.14
Emerging Kuwait Index	AUD	2,965.22	2,341.36	1.24	0.00	-NA-	-NA-	-NA-	-NA-	18.53	10.05	3.22	15.34	20.81	20.81
Emerging Middle East/Africa	AUD	960.05	30,007.76	15.92	0.00	-NA-	-2.62	-11.44	-11.96	1.08	5.38	-0.21	3.28	22.69	30.85
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	AUD	6,391.19	10,689.83	5.67	0.00	-NA-	6.09	-0.40	-6.20	9.04	7.33	10.35	8.26	21.85	27.85
Emerging Czech Republic Index	AUD	800.22	1,323.02	0.70	0.00	-NA-	-NA-	-NA-	-NA-	-18.48	18.93	8.54	-25.76	44.99	20.98
Emerging Mexico Index	AUD	95.89	11,425.26	6.06	0.00	-NA-	-13.23	-2.84	-3.17	0.94	2.62	-0.52	2.12	28.56	29.50
Emerging Indonesia Index	AUD	839.88	2,968.17	1.57	0.00	-NA-	-5.58	-15.45	-21.19	-4.10	3.12	3.41	-9.00	30.28	39.20
Emerging China Index	AUD	2,157.56	78,613.17	41.70	0.00	-NA-	4.05	-10.00	-20.81	-35.76	-20.26	-2.52	-24.27	22.47	22.71
Emerging India Index	AUD	950.17	15,686.38	8.32	0.00	-NA-	6.83	8.53	9.92	14.52	11.65	3.61	1.67	30.65	31.40
Emerging Europe	AUD	542.84	3,056.17	1.62	0.00	-NA-	-0.35	-1.92	15.84	-16.33	18.32	6.48	-16.20	22.49	23.03
Emerging Index	AUD	1,284.45	188,509.28	100.00	0.00	-NA-	0.98	-7.08	-14.32	-19.52	-6.04	1.33	-12.11	15.00	17.65
Emerging Brazil Index	AUD	609.65	8,752.64	4.64	0.00	-NA-	-10.24	-10.11	-20.97	-11.82	16.25	9.47	9.74	36.49	43.51
Emerging EMEA	AUD	837.45	33,063.93	17.54	0.00	-NA-	-2.68	-10.82	-9.75	-2.80	6.46	0.37	-0.97	20.84	28.38
Emerging Saudi Arabia Index	AUD	2,535.52	5,422.75	2.88	0.00	-NA-	-NA-	-NA-	0.60	-7.80	6.47	6.14	-0.70	17.25	16.75
Emerging Philippines Index	AUD	5,062.79	20,195.61	10.71	0.00	-NA-	6.72	-2.35	-10.77	-7.48	4.93	6.76	-10.42	20.41	24.19
Emerging Americas	AUD	426.75	22,716.16	12.05	0.00	-NA-	-9.35	-7.08	-13.78	-4.49	11.53	6.10	6.03	25.17	33.79
Emerging UAE Index	AUD	4,468.48	8,389.30	4.45	0.00	-NA-	12.79	2.37	9.24	29.85	9.60	1.96	26.02	27.19	33.23
Emerging Chile Index	AUD	2,201.91	2,538.26	1.35	0.00	-NA-	3.66	-12.13	-24.90	1.07	48.82	31.64	12.05	35.64	38.34
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	686.58	11,041.56	5.86	0.00	-NA-	-8.59	-17.17	-20.48	-18.37	-0.13	-6.15	-13.86	29.16	41.35
Emerging Taiwan Index	AUD	1,647.90	2,552.78	1.35	0.00	-NA-	0.52	2.73	-NA-	-2.53	4.92	6.86	0.88	17.23	18.14
Emerging Malaysia Index	AUD	960.34	2,023.25	1.07	0.00	-NA-	-5.82	-11.00	-13.52	-10.83	-1.76	-0.44	-5.32	14.96	17.01
Emerging Turkey Index	AUD	724.93	1,338.62	0.71	0.00	-NA-	-NA-	-11.37	19.92	57.59	27.83	6.96	110.74	42.44	45.83
Emerging Asia/Pacific	AUD	1,877.10	132,729.19	70.41	0.00	-NA-	4.00	-7.37	-16.24	-24.92	-11.04	0.80	-17.03	17.31	18.22

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Emerging Weight Aug-22
China Resources Land Ltd	CHN	11,247.46	8.75
China Overseas Land & Investment Ltd.	CHN	10,289.77	8.01
SM Prime Holdings	PHIL	8,021.60	6.24
Longfor Group Holdings (P Chip)	CHN	5,977.65	4.65
Central Pattana Public Company Limited	THAI	5,235.42	4.07
ALDAR PROPERTIES PJSC	UAE	4,625.61	3.60
Ayala Land	PHIL	4,016.17	3.12
China Vanke Co., Ltd (H)	CHN	3,700.04	2.88
Fibra Uno Administracion S.A. de C.V.	MEX	3,087.11	2.40
DLF	IDA	3,026.72	2.36
Hang Lung Properties Ltd.	CHN	3,004.53	2.34
Growthpoint Management Services	SAF	2,521.06	1.96
Embassy Office Parks REIT	IDA	2,417.85	1.88
Country Garden Holdings	CHN	2,320.57	1.81
Barwa Real Estate	QA	1,917.67	1.49
Highwealth Construction	TWN	1,740.40	1.35
China Vanke (A) (SC SZ)	CHN	1,633.05	1.27
Greentown China Holdings	CHN	1,626.83	1.27
Mabanee	KWT	1,596.27	1.24
Yuexiu Property (Red Chip)	CHN	1,551.74	1.21

Country Breakdown

Country Index	Number of Constituents Aug-22	Free Float Mkt Cap (EUR mln) Aug-22	Free Float Emerging Weight Aug-22
FTSE EPRA Nareit Emerging Index	125	128,519.25	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	65	90,490.27	70.41
FTSE EPRA Nareit Emerging EMEA	33	22,541.87	17.54
FTSE EPRA Nareit Emerging Middle East/Africa	30	20,458.27	15.92
FTSE EPRA Nareit Emerging Europe	5	2,083.60	1.62

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Construtora Tenda SA	BRAZ	49.36	0	49.36
2	Cencosud Shopping SA	CHL	30.64	0	30.64
3	Plaza SA	CHL	30.62	0	30.62
4	Emlak Konut	TUR	29.77	0	29.77
5	Log Commercial Properties	BRAZ	27.87	0	27.87
6	HBR Realty	BRAZ	27.85	0	27.85
7	Moura Dubeux Engenharia	BRAZ	25.47	0	25.47
8	Parque Arauco SA	CHL	24.51	0	24.51
9	Trisul SA	BRAZ	22.89	0	22.89
10	Sansiri	THAI	10	4	14
11	Ayala Land	PHIL	13.47	0	13.47
12	Mitre Realty	BRAZ	12.42	0	12.42
13	MRV Engenharia e	BRAZ	12.12	0	12.12
14	Cyrela Brazil Realty S/A	BRAZ	12.11	0	12.11
15	Riyad REIT	SAU	11.73	0	11.73
16	Even Construtora e	BRAZ	11.24	0	11.24
17	Oberoi Realty	IDA	10.62	0	10.62
18	Megaworld Corporation	PHIL	10.62	0	10.62
19	Robinson's Land	PHIL	10.59	0	10.59
20	Prestige Estates	IDA	10.58	0	10.58

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Aug-22	Dividend Return (%) Aug-22	Total Return (%) Aug-22
1	Equites Property Fund Ltd	SAF	-6.18	0	-6.18
2	Attacq Limited	SAF	-6.2	0	-6.2
3	Redefine Properties	SAF	-6.86	0	-6.86
4	Corporacion Inmobiliaria	MEX	-7.55	0	-7.55
5	Prologis Property Mexico S.	MEX	-8.16	0	-8.16
6	Hang Lung Properties Ltd.	CHN	-8.4	0	-8.4
7	Dexin China Holdings (P	CHN	-8.72	0	-8.72
8	Is Gayrimenkul Yatirim Ortak	TUR	-9.1	0	-9.1
9	Sino-Ocean Group Holdings	CHN	-9.45	0	-9.45
10	Midea Real Estate Holding	CHN	-9.76	0	-9.76
11	Road King Infrastructure	CHN	-10.07	0	-10.07
12	Radiance Holdings Group (P	CHN	-10.59	0	-10.59
13	KWG Group Holding	HK	-10.69	0	-10.69
14	Guangzhou R&F Properties	CHN	-11.89	0	-11.89
15	Cosmopolitan International	CHN	-13.45	0	-13.45
16	C&D International	CHN	-17.51	0	-17.51
17	Yuexiu Real Estate	CHN	-20.98	0	-20.98
18	Redsun Properties Group	CHN	-21.53	0	-21.53
19	Country Garden Holdings	CHN	-23.1	0	-23.1
20	Zhongliang Holdings Group	CHN	-28.26	0	-28.26

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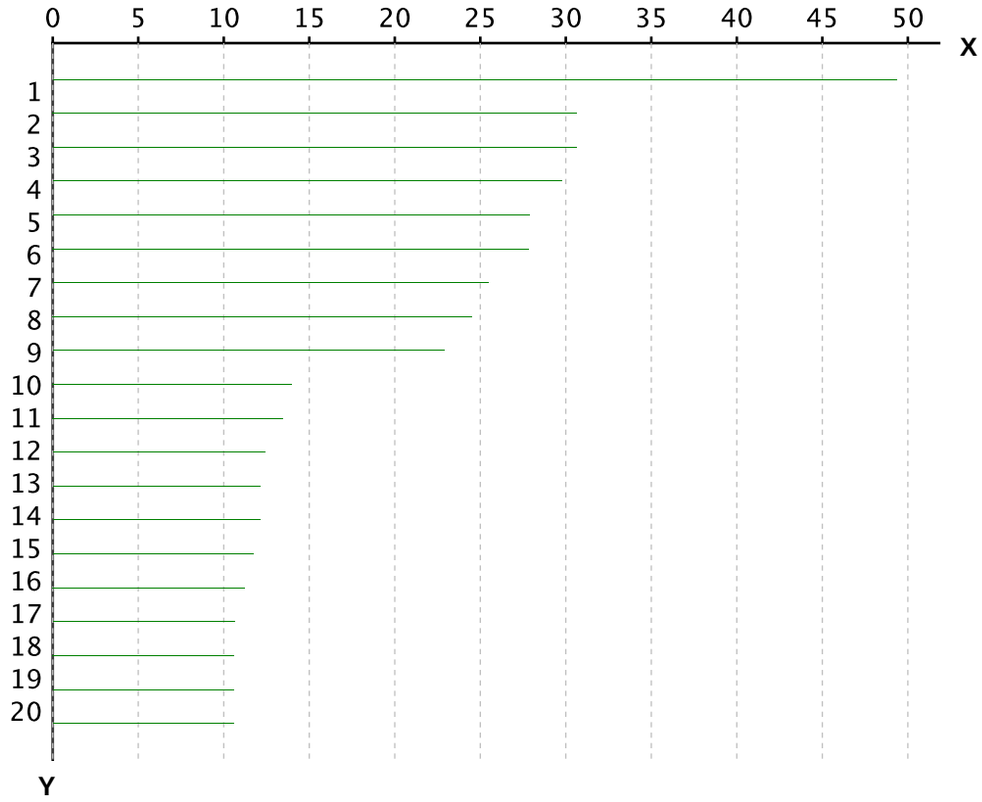
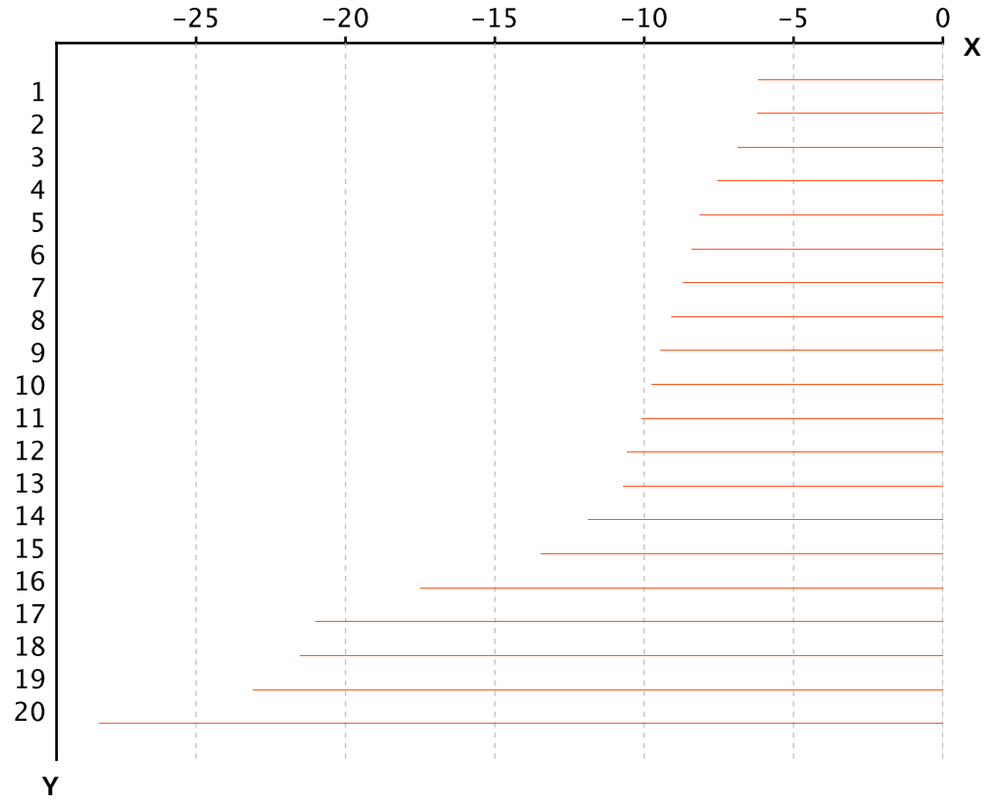
Top 20 Performance



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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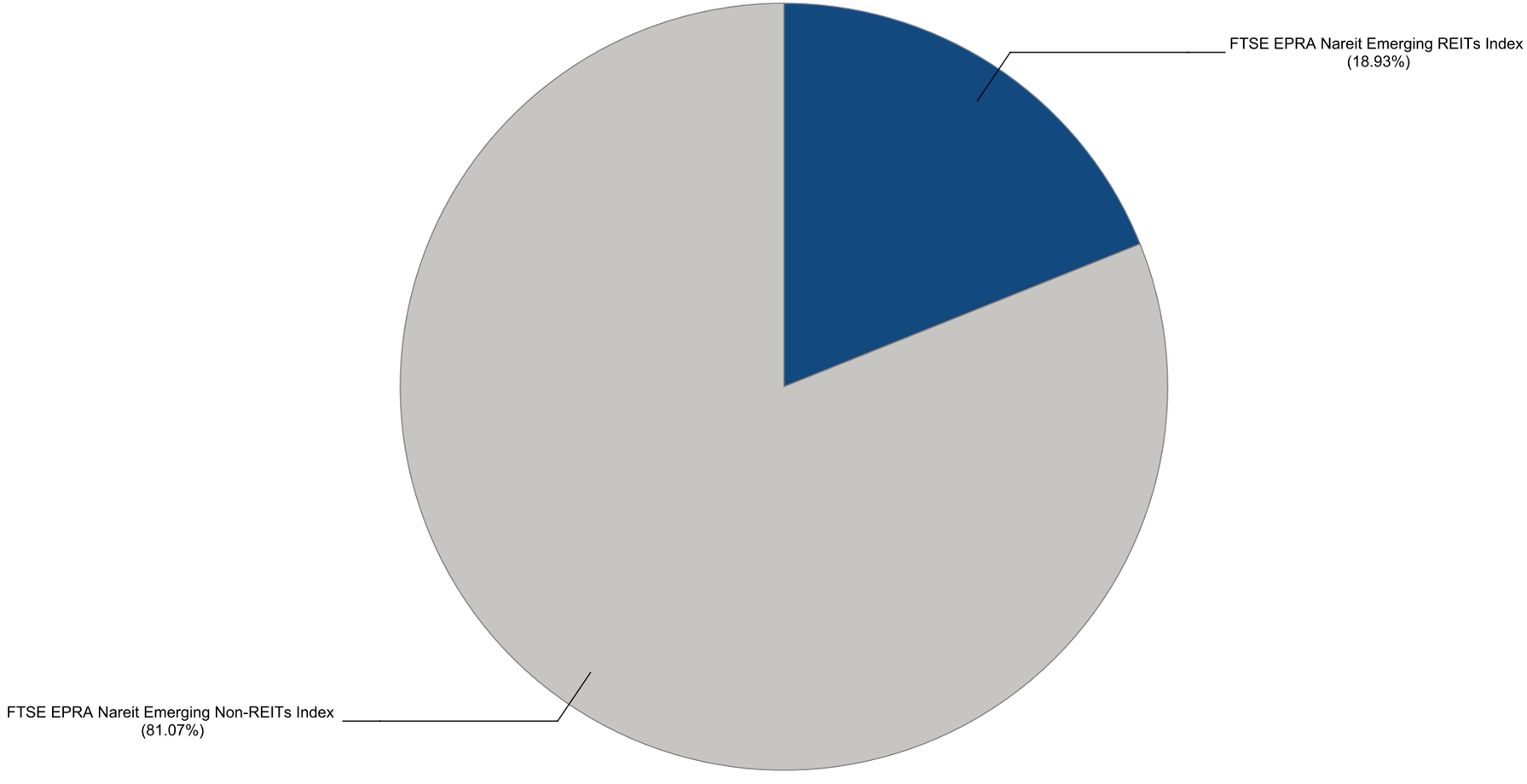
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,687.57	6,553.04	5.10	6.61	-NA-	-NA-	1.25	-5.57	10.01	1.28	-1.30	6.35	15.81	22.57
Emerging Americas REITs Index	EUR	953.59	6,489.27	5.05	8.28	-NA-	-NA-	4.03	6.48	20.23	8.95	1.42	17.66	27.40	33.20
Emerging Asia Pacific Non-REITs Index	EUR	3,904.26	83,937.24	65.31	5.48	-NA-	5.96	-3.29	-9.47	-15.41	-7.48	0.86	-10.08	19.32	20.80
Emerging Americas Non-REITs Index	EUR	768.64	8,997.84	7.00	3.16	-NA-	-8.69	-6.16	-13.87	4.45	23.11	10.35	17.67	33.48	42.21
Emerging Non-REITs Index	EUR	3,050.83	104,190.87	81.07	5.03	-NA-	3.91	-2.40	-7.91	-10.61	-3.45	1.81	-5.70	18.08	20.73
Emerging REITs Index	EUR	2,124.14	24,328.38	18.93	8.32	-NA-	-0.20	-2.01	-2.15	10.51	6.23	-1.07	8.19	21.06	29.20
Emerging Middle East and Africa Non-REITs Index	EUR	3,719.41	10,084.83	7.85	3.22	-NA-	3.51	0.82	5.29	39.39	13.70	2.20	33.69	23.85	31.68
Emerging Europe REITs Index	EUR	2,303.21	912.62	0.71	1.14	-NA-	-0.77	3.10	25.64	76.66	32.50	6.55	128.65	36.32	48.90
Emerging Middle East and Africa REITs Index	EUR	2,264.21	10,373.45	8.07	10.05	-NA-	-1.23	-6.84	-6.29	2.30	6.03	-3.02	-0.39	28.74	38.50
Emerging EMEA REITs Index	EUR	1,827.03	11,286.07	8.78	9.33	-NA-	-1.69	-6.97	-4.72	5.59	7.77	-2.31	4.55	27.71	37.70
Emerging Europe Non-REITs Index	EUR	715.81	1,170.97	0.91	2.58	-NA-	7.46	-NA-	-NA-	-21.78	17.42	7.08	-27.98	20.80	18.71
Emerging EMEA Non-REITs Index	EUR	3,245.58	11,255.80	8.76	3.15	-NA-	3.42	2.45	8.14	21.18	14.08	2.69	14.87	19.84	26.36
Emerging Asia Pacific REITs Index	USD	1,250.23	6,589.41	5.10	6.61	-NA-	-NA-	-2.09	-8.39	-6.29	-2.59	-2.66	-5.96	15.71	21.77
Emerging Americas REITs Index	USD	762.42	6,525.29	5.05	8.28	-NA-	-NA-	0.60	3.30	2.42	4.80	0.02	4.04	28.48	34.17
Emerging Asia Pacific Non-REITs Index	USD	3,096.44	84,403.09	65.31	5.48	-NA-	3.59	-6.47	-12.17	-27.94	-11.01	-0.54	-20.49	21.09	21.80
Emerging Americas Non-REITs Index	USD	609.52	9,047.78	7.00	3.16	-NA-	-10.73	-9.25	-16.44	-11.02	18.41	8.83	4.05	35.08	43.73
Emerging Non-REITs Index	USD	2,419.61	104,769.13	81.07	5.03	-NA-	1.58	-5.61	-10.66	-23.86	-7.13	0.40	-16.62	20.05	21.76
Emerging REITs Index	USD	1,683.75	24,463.40	18.93	8.32	-NA-	-2.43	-5.23	-5.08	-5.86	2.17	-2.44	-4.33	22.01	29.79
Emerging Middle East and Africa Non-REITs Index	USD	2,950.69	10,140.80	7.85	3.22	-NA-	1.20	-2.50	2.14	18.73	9.36	0.79	18.21	23.83	30.55
Emerging Europe REITs Index	USD	1,827.58	917.69	0.71	1.14	-NA-	-2.99	-0.29	21.89	50.48	27.44	5.08	102.18	36.13	48.57
Emerging Middle East and Africa REITs Index	USD	1,794.81	10,431.02	8.07	10.05	-NA-	-3.44	-9.91	-9.08	-12.86	1.98	-4.37	-11.92	29.83	39.60
Emerging EMEA REITs Index	USD	1,448.46	11,348.71	8.78	9.33	-NA-	-3.89	-10.04	-7.57	-10.05	3.66	-3.67	-7.55	28.83	38.80
Emerging Europe Non-REITs Index	USD	551.54	1,177.47	0.91	2.58	-NA-	4.76	-NA-	-NA-	-33.37	12.94	5.60	-36.32	22.39	19.95
Emerging EMEA Non-REITs Index	USD	2,574.72	11,318.27	8.76	3.15	-NA-	1.11	-0.93	4.91	3.22	9.72	1.27	1.58	20.09	25.56

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	1,731.59	5,662.95	5.10	6.61	-NA-	-NA-	-0.07	-6.99	10.84	1.67	1.80	9.46	15.29	20.25
Emerging Americas REITs Index	GBP	1,055.96	5,607.84	5.05	8.28	-NA-	-NA-	2.67	4.88	21.13	9.38	4.60	21.10	27.06	31.42
Emerging Asia Pacific Non-REITs Index	GBP	4,288.61	72,536.17	65.31	5.48	-NA-	6.87	-4.54	-10.83	-14.77	-7.13	4.02	-7.45	19.33	18.85
Emerging Americas Non-REITs Index	GBP	844.20	7,775.68	7.00	3.16	-NA-	-7.91	-7.38	-15.16	5.24	23.59	13.81	21.11	33.74	40.49
Emerging Non-REITs Index	GBP	3,351.20	90,038.79	81.07	5.03	-NA-	4.80	-3.67	-9.29	-9.94	-3.07	5.00	-2.94	18.06	18.54
Emerging REITs Index	GBP	2,332.02	21,023.89	18.93	8.32	-NA-	0.66	-3.28	-3.62	11.34	6.64	2.03	11.36	20.75	27.09
Emerging Middle East and Africa Non-REITs Index	GBP	4,086.74	8,715.02	7.85	3.22	-NA-	4.40	-0.50	3.71	40.43	14.14	5.40	37.60	23.69	29.86
Emerging Europe REITs Index	GBP	2,531.23	788.66	0.71	1.14	-NA-	0.08	1.76	23.75	77.98	33.01	9.89	135.34	36.14	48.10
Emerging Middle East and Africa REITs Index	GBP	2,485.83	8,964.44	8.07	10.05	-NA-	-0.39	-8.05	-7.69	3.07	6.44	0.02	2.52	28.53	36.72
Emerging EMEA REITs Index	GBP	2,006.14	9,753.10	8.78	9.33	-NA-	-0.85	-8.18	-6.15	6.38	8.19	0.75	7.61	27.52	35.94
Emerging Europe Non-REITs Index	GBP	763.89	1,011.92	0.91	2.58	-NA-	8.07	-NA-	-NA-	-21.19	17.87	10.44	-25.88	20.28	18.23
Emerging EMEA Non-REITs Index	GBP	3,566.03	9,726.94	8.76	3.15	-NA-	4.31	1.11	6.52	22.09	14.52	5.91	18.24	19.62	24.28
Emerging Asia Pacific REITs Index	JPY	1,693.25	913,456.58	5.10	6.61	-NA-	-NA-	2.54	0.14	18.25	-0.60	0.96	13.20	15.92	22.43
Emerging Americas REITs Index	JPY	1,032.58	904,567.86	5.05	8.28	-NA-	-NA-	5.35	12.92	29.23	6.93	3.75	25.24	28.66	34.34
Emerging Asia Pacific Non-REITs Index	JPY	4,193.68	11,700,378.08	65.31	5.48	-NA-	9.68	-2.05	-4.00	-9.07	-9.20	3.16	-4.28	20.99	21.58
Emerging Americas Non-REITs Index	JPY	825.51	1,254,247.91	7.00	3.16	-NA-	-5.49	-4.96	-8.67	12.27	20.82	12.88	25.25	33.64	43.35
Emerging Non-REITs Index	JPY	3,277.01	14,523,621.01	81.07	5.03	-NA-	7.56	-1.16	-2.34	-3.92	-5.24	4.14	0.38	19.67	21.57
Emerging REITs Index	JPY	2,280.39	3,391,239.15	18.93	8.32	-NA-	3.31	-0.76	3.76	18.79	4.25	1.20	15.17	21.96	29.94
Emerging Middle East and Africa Non-REITs Index	JPY	3,996.28	1,405,767.90	7.85	3.22	-NA-	7.15	2.10	11.65	49.82	11.59	4.54	42.30	24.79	31.66
Emerging Europe REITs Index	JPY	2,475.20	127,214.48	0.71	1.14	-NA-	2.71	4.42	33.23	89.88	30.04	8.99	143.39	37.30	49.88
Emerging Middle East and Africa REITs Index	JPY	2,430.80	1,446,000.23	8.07	10.05	-NA-	2.24	-5.65	-0.62	9.96	4.06	-0.81	6.03	29.38	39.55
Emerging EMEA REITs Index	JPY	1,961.73	1,573,214.72	8.78	9.33	-NA-	1.76	-5.79	1.03	13.50	5.77	-0.08	11.29	28.53	38.76
Emerging Europe Non-REITs Index	JPY	746.98	163,227.13	0.91	2.58	-NA-	10.92	-NA-	-NA-	-15.93	15.24	9.53	-23.34	22.71	18.85
Emerging EMEA Non-REITs Index	JPY	3,487.09	1,568,995.03	8.76	3.15	-NA-	7.06	3.75	14.68	30.25	11.96	5.04	22.28	20.96	26.28

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Emerging Asia Pacific REITs Index	AUD	1,193.36	9,611.86	5.10	6.61	-NA-	-NA-	0.81	-8.92	-0.10	-2.29	-0.92	-0.27	13.37	18.30
Emerging Americas REITs Index	AUD	727.73	9,518.32	5.05	8.28	-NA-	-NA-	3.58	2.71	9.19	5.12	1.81	10.33	26.69	30.65
Emerging Asia Pacific Non-REITs Index	AUD	2,955.58	123,117.33	65.31	5.48	-NA-	7.93	-3.70	-12.68	-23.18	-10.74	1.24	-15.68	17.90	18.76
Emerging Americas Non-REITs Index	AUD	581.79	13,197.83	7.00	3.16	-NA-	-6.99	-6.56	-16.93	-5.15	18.77	10.77	10.34	30.71	39.03
Emerging Non-REITs Index	AUD	2,309.55	152,824.93	81.07	5.03	-NA-	5.84	-2.82	-11.17	-18.83	-6.85	2.19	-11.57	16.16	18.05
Emerging REITs Index	AUD	1,607.16	35,684.34	18.93	8.32	-NA-	1.66	-2.43	-5.62	0.36	2.48	-0.69	1.46	18.52	25.44
Emerging Middle East and Africa Non-REITs Index	AUD	2,816.46	14,792.21	7.85	3.22	-NA-	5.44	0.38	1.55	26.58	9.69	2.59	25.37	22.31	28.02
Emerging Europe REITs Index	AUD	1,744.45	1,338.62	0.71	1.14	-NA-	1.07	2.66	21.19	60.43	27.83	6.96	114.42	34.08	46.07
Emerging Middle East and Africa REITs Index	AUD	1,713.16	15,215.55	8.07	10.05	-NA-	0.61	-7.24	-9.61	-7.10	2.30	-2.66	-6.59	26.04	35.00
Emerging EMEA REITs Index	AUD	1,382.57	16,554.17	8.78	9.33	-NA-	0.14	-7.38	-8.10	-4.11	3.97	-1.94	-1.95	24.94	34.10
Emerging Europe Non-REITs Index	AUD	526.45	1,717.56	0.91	2.58	-NA-	9.15	-NA-	-NA-	-28.97	13.29	7.49	-32.47	21.47	19.15
Emerging EMEA Non-REITs Index	AUD	2,457.60	16,509.76	8.76	3.15	-NA-	5.35	2.00	4.31	10.04	10.06	3.08	7.72	18.31	22.54

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Emerging Asia Pacific REITs Index	EUR	-NA-	6,553.04	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,489.27	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,780.55	83,937.24	65.31	5.22	-NA-	5.71	-3.50	-9.69	-15.58	-7.57	0.83	-10.21	19.33	20.81
Emerging Americas Non-REITs Index	EUR	753.27	8,997.84	7.00	2.74	-NA-	-8.88	-6.37	-14.06	4.03	23.08	10.35	17.41	33.48	42.22
Emerging Non-REITs Index	EUR	2,961.90	104,190.87	81.07	4.77	-NA-	3.66	-2.62	-8.12	-10.81	-3.53	1.78	-5.85	18.09	20.74
Emerging REITs Index	EUR	1,928.74	24,328.38	18.93	7.10	-NA-	-1.00	-2.94	-3.04	9.31	6.10	-1.13	7.54	21.05	29.17
Emerging Middle East and Africa Non-REITs Index	EUR	3,617.85	10,084.83	7.85	3.15	-NA-	3.34	0.65	5.14	39.29	13.68	2.20	33.59	23.85	31.67
Emerging Europe REITs Index	EUR	2,175.52	912.62	0.71	1.03	-NA-	-1.16	2.74	25.48	76.33	32.50	6.55	128.25	36.23	48.88
Emerging Middle East and Africa REITs Index	EUR	1,946.66	10,373.45	8.07	8.28	-NA-	-2.59	-8.40	-7.84	0.57	5.99	-3.03	-1.08	28.70	38.44
Emerging EMEA REITs Index	EUR	1,587.48	11,286.07	8.78	7.70	-NA-	-2.92	-8.44	-6.20	3.90	7.73	-2.32	3.86	27.69	37.64
Emerging Europe Non-REITs Index	EUR	689.05	1,170.97	0.91	2.22	-NA-	7.06	-NA-	-NA-	-22.53	17.19	6.87	-28.67	20.77	18.69
Emerging EMEA Non-REITs Index	EUR	3,139.63	11,255.80	8.76	3.05	-NA-	3.17	2.19	7.83	20.91	14.04	2.67	14.62	19.83	26.36
Emerging Asia Pacific REITs Index	USD	-NA-	6,589.41	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,525.29	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,998.29	84,403.09	65.31	5.22	-NA-	3.35	-6.68	-12.38	-28.09	-11.10	-0.56	-20.61	21.10	21.82
Emerging Americas Non-REITs Index	USD	597.34	9,047.78	7.00	2.74	-NA-	-10.91	-9.46	-16.62	-11.39	18.38	8.83	3.82	35.09	43.74
Emerging Non-REITs Index	USD	2,349.07	104,769.13	81.07	4.77	-NA-	1.35	-5.83	-10.87	-24.03	-7.21	0.38	-16.75	20.05	21.77
Emerging REITs Index	USD	1,528.87	24,463.40	18.93	7.10	-NA-	-3.21	-6.13	-5.94	-6.89	2.05	-2.49	-4.91	22.00	29.75
Emerging Middle East and Africa Non-REITs Index	USD	2,870.07	10,140.80	7.85	3.15	-NA-	1.03	-2.66	2.00	18.65	9.34	0.79	18.13	23.83	30.54
Emerging Europe REITs Index	USD	1,726.09	917.69	0.71	1.03	-NA-	-3.37	-0.65	21.73	50.21	27.44	5.08	101.83	36.14	48.55
Emerging Middle East and Africa REITs Index	USD	1,543.11	10,431.02	8.07	8.28	-NA-	-4.77	-11.42	-10.59	-14.33	1.94	-4.37	-12.53	29.79	39.52
Emerging EMEA REITs Index	USD	1,258.55	11,348.71	8.78	7.70	-NA-	-5.09	-11.45	-9.00	-11.49	3.61	-3.67	-8.16	28.80	38.73
Emerging Europe Non-REITs Index	USD	530.92	1,177.47	0.91	2.22	-NA-	4.37	-NA-	-NA-	-34.01	12.72	5.40	-36.93	22.34	19.91
Emerging EMEA Non-REITs Index	USD	2,490.64	11,318.27	8.76	3.05	-NA-	0.87	-1.18	4.61	2.99	9.68	1.25	1.35	20.09	25.55

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Emerging Asia Pacific REITs Index	GBP	-NA-	5,662.95	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,607.84	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,152.68	72,536.17	65.31	5.22	-NA-	6.62	-4.76	-11.04	-14.95	-7.22	3.99	-7.58	19.34	18.87
Emerging Americas Non-REITs Index	GBP	827.32	7,775.68	7.00	2.74	-NA-	-8.10	-7.59	-15.35	4.81	23.55	13.81	20.85	33.75	40.49
Emerging Non-REITs Index	GBP	3,253.49	90,038.79	81.07	4.77	-NA-	4.55	-3.88	-9.50	-10.14	-3.16	4.97	-3.10	18.06	18.55
Emerging REITs Index	GBP	2,117.51	21,023.89	18.93	7.10	-NA-	-0.15	-4.20	-4.50	10.13	6.51	1.97	10.69	20.74	27.07
Emerging Middle East and Africa Non-REITs Index	GBP	3,975.09	8,715.02	7.85	3.15	-NA-	4.22	-0.66	3.57	40.34	14.12	5.40	37.50	23.69	29.86
Emerging Europe REITs Index	GBP	2,390.66	788.66	0.71	1.03	-NA-	-0.31	1.40	23.59	77.66	33.01	9.89	134.93	36.14	48.08
Emerging Middle East and Africa REITs Index	GBP	2,137.23	8,964.44	8.07	8.28	-NA-	-1.76	-9.60	-9.22	1.33	6.40	0.01	1.81	28.51	36.68
Emerging EMEA REITs Index	GBP	1,743.11	9,753.10	8.78	7.70	-NA-	-2.09	-9.63	-7.61	4.68	8.14	0.74	6.90	27.51	35.90
Emerging Europe Non-REITs Index	GBP	735.34	1,011.92	0.91	2.22	-NA-	7.67	-NA-	-NA-	-21.95	17.65	10.22	-26.59	20.22	18.17
Emerging EMEA Non-REITs Index	GBP	3,449.58	9,726.94	8.76	3.05	-NA-	4.06	0.86	6.21	21.82	14.48	5.89	17.97	19.62	24.27
Emerging Asia Pacific REITs Index	JPY	-NA-	913,456.58	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	904,567.86	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,060.75	11,700,378.08	65.31	5.22	-NA-	9.43	-2.27	-4.23	-9.26	-9.29	3.14	-4.42	21.00	21.60
Emerging Americas Non-REITs Index	JPY	809.00	1,254,247.91	7.00	2.74	-NA-	-5.68	-5.18	-8.86	11.82	20.79	12.88	24.98	33.65	43.36
Emerging Non-REITs Index	JPY	3,181.47	14,523,621.01	81.07	4.77	-NA-	7.31	-1.38	-2.57	-4.14	-5.32	4.11	0.22	19.67	21.58
Emerging REITs Index	JPY	2,070.63	3,391,239.15	18.93	7.10	-NA-	2.48	-1.70	2.82	17.50	4.13	1.14	14.47	21.93	29.89
Emerging Middle East and Africa Non-REITs Index	JPY	3,887.10	1,405,767.90	7.85	3.15	-NA-	6.97	1.94	11.50	49.72	11.57	4.54	42.20	24.79	31.65
Emerging Europe REITs Index	JPY	2,337.74	127,214.48	0.71	1.03	-NA-	2.32	4.04	33.06	89.54	30.04	8.99	142.96	37.30	49.85
Emerging Middle East and Africa REITs Index	JPY	2,089.92	1,446,000.23	8.07	8.28	-NA-	0.83	-7.24	-2.27	8.10	4.02	-0.81	5.29	29.32	39.48
Emerging EMEA REITs Index	JPY	1,704.52	1,573,214.72	8.78	7.70	-NA-	0.49	-7.27	-0.53	11.68	5.73	-0.09	10.56	28.49	38.69
Emerging Europe Non-REITs Index	JPY	719.06	163,227.13	0.91	2.22	-NA-	10.50	-NA-	-NA-	-16.73	15.02	9.32	-24.08	22.66	18.81
Emerging EMEA Non-REITs Index	JPY	3,373.21	1,568,995.03	8.76	3.05	-NA-	6.80	3.49	14.35	29.96	11.92	5.02	22.01	20.96	26.26

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Emerging Asia Pacific REITs Index	AUD	-NA-	9,611.86	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,518.32	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,861.90	123,117.33	65.31	5.22	-NA-	7.68	-3.92	-12.89	-23.34	-10.83	1.21	-15.80	17.90	18.78
Emerging Americas Non-REITs Index	AUD	570.16	13,197.83	7.00	2.74	-NA-	-7.18	-6.78	-17.10	-5.53	18.74	10.77	10.11	30.72	39.03
Emerging Non-REITs Index	AUD	2,242.21	152,824.93	81.07	4.77	-NA-	5.59	-3.04	-11.38	-19.01	-6.93	2.17	-11.71	16.16	18.06
Emerging REITs Index	AUD	1,459.32	35,684.34	18.93	7.10	-NA-	0.84	-3.36	-6.48	-0.73	2.36	-0.75	0.85	18.51	25.42
Emerging Middle East and Africa Non-REITs Index	AUD	2,739.51	14,792.21	7.85	3.15	-NA-	5.26	0.22	1.42	26.49	9.67	2.59	25.28	22.30	28.01
Emerging Europe REITs Index	AUD	1,647.57	1,338.62	0.71	1.03	-NA-	0.68	2.29	21.03	60.13	27.83	6.96	114.05	34.07	46.04
Emerging Middle East and Africa REITs Index	AUD	1,472.91	15,215.55	8.07	8.28	-NA-	-0.78	-8.80	-11.11	-8.67	2.25	-2.66	-7.24	26.03	34.98
Emerging EMEA REITs Index	AUD	1,201.30	16,554.17	8.78	7.70	-NA-	-1.12	-8.83	-9.52	-5.65	3.93	-1.95	-2.60	24.84	34.08
Emerging Europe Non-REITs Index	AUD	506.77	1,717.56	0.91	2.22	-NA-	8.74	-NA-	-NA-	-29.65	13.06	7.28	-33.11	21.42	19.11
Emerging EMEA Non-REITs Index	AUD	2,377.34	16,509.76	8.76	3.05	-NA-	5.10	1.75	4.01	9.80	10.02	3.06	7.49	18.31	22.52

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Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	816.02	6,553.04	5.10	0.00	-NA-	-NA-	-4.62	-10.67	3.39	-0.16	-2.18	2.04	15.74	22.38
Emerging Americas REITs Index	EUR	538.74	6,489.27	5.05	0.00	-NA-	-NA-	-3.39	-0.67	10.92	7.05	-0.13	10.36	27.46	33.10
Emerging Asia Pacific Non-REITs Index	EUR	2,515.34	83,937.24	65.31	0.00	-NA-	2.25	-7.29	-13.59	-19.05	-8.35	0.62	-12.74	19.52	21.03
Emerging Americas Non-REITs Index	EUR	550.72	8,997.84	7.00	0.00	-NA-	-11.21	-8.78	-16.17	1.21	22.67	10.35	15.10	33.48	42.05
Emerging Non-REITs Index	EUR	1,935.68	104,190.87	81.07	0.00	-NA-	0.31	-6.28	-11.85	-14.28	-4.26	1.60	-8.46	18.25	20.90
Emerging REITs Index	EUR	816.86	24,328.38	18.93	0.00	-NA-	-6.54	-8.94	-8.81	2.29	5.13	-1.76	3.29	21.05	29.02
Emerging Middle East and Africa Non-REITs Index	EUR	2,037.32	10,084.83	7.85	0.00	-NA-	0.10	-2.61	2.59	34.95	13.30	2.20	29.43	23.59	31.29
Emerging Europe REITs Index	EUR	1,572.13	912.62	0.71	0.00	-NA-	-3.33	0.58	24.33	73.54	32.50	6.55	124.73	36.30	48.69
Emerging Middle East and Africa REITs Index	EUR	732.94	10,373.45	8.07	0.00	-NA-	-8.77	-14.82	-14.50	-6.82	5.55	-3.16	-4.54	28.62	38.27
Emerging EMEA REITs Index	EUR	660.42	11,286.07	8.78	0.00	-NA-	-8.54	-14.49	-12.55	-3.40	7.31	-2.44	0.35	27.64	37.49
Emerging Europe Non-REITs Index	EUR	588.33	1,170.97	0.91	0.00	-NA-	5.42	-NA-	-NA-	-24.88	15.91	5.71	-30.83	20.63	18.61
Emerging EMEA Non-REITs Index	EUR	1,818.47	11,255.80	8.76	0.00	-NA-	-0.01	-1.13	5.20	17.34	13.56	2.55	11.24	19.66	26.08
Emerging Asia Pacific REITs Index	USD	604.88	6,589.41	5.10	0.00	-NA-	-NA-	-7.76	-13.34	-11.93	-3.97	-3.53	-9.77	15.68	21.61
Emerging Americas REITs Index	USD	430.74	6,525.29	5.05	0.00	-NA-	-NA-	-6.57	-3.63	-5.51	2.97	-1.52	-2.42	28.55	34.05
Emerging Asia Pacific Non-REITs Index	USD	1,994.63	84,403.09	65.31	0.00	-NA-	-0.04	-10.34	-16.17	-31.05	-11.84	-0.77	-22.84	21.27	22.08
Emerging Americas Non-REITs Index	USD	436.72	9,047.78	7.00	0.00	-NA-	-13.20	-11.79	-18.67	-13.79	17.99	8.83	1.78	35.08	43.56
Emerging Non-REITs Index	USD	1,534.97	104,769.13	81.07	0.00	-NA-	-1.93	-9.37	-14.49	-26.98	-7.91	0.20	-19.06	20.18	21.97
Emerging REITs Index	USD	647.76	24,463.40	18.93	0.00	-NA-	-8.63	-11.94	-11.53	-12.87	1.11	-3.12	-8.67	22.00	29.58
Emerging Middle East and Africa Non-REITs Index	USD	1,615.57	10,140.80	7.85	0.00	-NA-	-2.14	-5.82	-0.47	14.95	8.97	0.79	14.45	23.61	30.25
Emerging Europe REITs Index	USD	1,246.68	917.69	0.71	0.00	-NA-	-5.49	-2.73	20.61	47.82	27.44	5.08	98.71	36.18	48.40
Emerging Middle East and Africa REITs Index	USD	581.21	10,431.02	8.07	0.00	-NA-	-10.81	-17.62	-17.05	-20.63	1.52	-4.50	-15.59	29.67	39.30
Emerging EMEA REITs Index	USD	523.70	11,348.71	8.78	0.00	-NA-	-10.59	-17.31	-15.16	-17.72	3.22	-3.79	-11.27	28.72	38.53
Emerging Europe Non-REITs Index	USD	453.32	1,177.47	0.91	0.00	-NA-	2.77	-NA-	-NA-	-36.01	11.49	4.25	-38.84	22.16	19.77
Emerging EMEA Non-REITs Index	USD	1,442.02	11,318.27	8.76	0.00	-NA-	-2.24	-4.39	2.06	-0.04	9.23	1.14	-1.64	19.95	25.34

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Emerging Asia Pacific REITs Index	GBP	837.76	5,662.95	5.10	0.00	-NA-	-NA-	-5.86	-12.01	4.16	0.23	0.89	5.03	15.19	20.02
Emerging Americas REITs Index	GBP	596.58	5,607.84	5.05	0.00	-NA-	-NA-	-4.64	-2.16	11.76	7.46	3.00	13.59	27.07	31.28
Emerging Asia Pacific Non-REITs Index	GBP	2,762.59	72,536.17	65.31	0.00	-NA-	3.12	-8.49	-14.88	-18.44	-7.99	3.78	-10.18	19.47	19.04
Emerging Americas Non-REITs Index	GBP	604.86	7,775.68	7.00	0.00	-NA-	-10.45	-9.97	-17.43	1.97	23.14	13.81	18.47	33.75	40.33
Emerging Non-REITs Index	GBP	2,125.95	90,038.79	81.07	0.00	-NA-	1.17	-7.50	-13.18	-13.64	-3.89	4.79	-5.78	18.17	18.67
Emerging REITs Index	GBP	897.16	21,023.89	18.93	0.00	-NA-	-5.74	-10.13	-10.18	3.05	5.53	1.32	6.31	20.77	26.95
Emerging Middle East and Africa Non-REITs Index	GBP	2,237.59	8,715.02	7.85	0.00	-NA-	0.95	-3.88	1.05	35.96	13.74	5.40	33.22	23.42	29.47
Emerging Europe REITs Index	GBP	1,726.67	788.66	0.71	0.00	-NA-	-2.50	-0.73	22.46	74.84	33.01	9.89	131.30	36.13	47.90
Emerging Middle East and Africa REITs Index	GBP	804.98	8,964.44	8.07	0.00	-NA-	-7.99	-15.93	-15.78	-6.12	5.96	-0.12	-1.75	28.50	36.60
Emerging EMEA REITs Index	GBP	725.34	9,753.10	8.78	0.00	-NA-	-7.76	-15.61	-13.86	-2.68	7.73	0.62	3.29	27.53	35.84
Emerging Europe Non-REITs Index	GBP	627.85	1,011.92	0.91	0.00	-NA-	6.01	-NA-	-NA-	-24.31	16.36	9.02	-28.81	19.98	17.97
Emerging EMEA Non-REITs Index	GBP	1,997.22	9,726.94	8.76	0.00	-NA-	0.85	-2.42	3.63	18.22	14.00	5.77	14.49	19.41	23.99
Emerging Asia Pacific REITs Index	JPY	819.22	913,456.58	5.10	0.00	-NA-	-NA-	-3.41	-5.28	11.13	-2.01	0.06	8.62	15.88	22.22
Emerging Americas REITs Index	JPY	583.37	904,567.86	5.05	0.00	-NA-	-NA-	-2.16	5.34	19.23	5.06	2.15	17.47	28.71	34.18
Emerging Asia Pacific Non-REITs Index	JPY	2,701.44	11,700,378.08	65.31	0.00	-NA-	5.84	-6.10	-8.37	-12.99	-10.05	2.93	-7.11	21.14	21.79
Emerging Americas Non-REITs Index	JPY	591.47	1,254,247.91	7.00	0.00	-NA-	-8.10	-7.62	-11.10	8.79	20.39	12.88	22.52	33.64	43.18
Emerging Non-REITs Index	JPY	2,078.89	14,523,621.01	81.07	0.00	-NA-	3.83	-5.09	-6.53	-7.86	-6.04	3.93	-2.56	19.79	21.71
Emerging REITs Index	JPY	877.30	3,391,239.15	18.93	0.00	-NA-	-3.26	-7.78	-3.30	9.95	3.18	0.48	9.95	21.89	29.68
Emerging Middle East and Africa Non-REITs Index	JPY	2,188.05	1,405,767.90	7.85	0.00	-NA-	3.61	-1.37	8.79	45.05	11.20	4.54	37.77	24.57	31.18
Emerging Europe REITs Index	JPY	1,688.45	127,214.48	0.71	0.00	-NA-	0.07	1.86	31.84	86.53	30.04	8.99	139.21	37.30	49.64
Emerging Middle East and Africa REITs Index	JPY	787.16	1,446,000.23	8.07	0.00	-NA-	-5.57	-13.73	-9.33	0.16	3.59	-0.94	1.61	29.16	39.25
Emerging EMEA REITs Index	JPY	709.28	1,573,214.72	8.78	0.00	-NA-	-5.33	-13.40	-7.26	3.83	5.32	-0.20	6.82	28.38	38.48
Emerging Europe Non-REITs Index	JPY	613.95	163,227.13	0.91	0.00	-NA-	8.81	-NA-	-NA-	-19.25	13.76	8.13	-26.37	22.43	18.64
Emerging EMEA Non-REITs Index	JPY	1,953.01	1,568,995.03	8.76	0.00	-NA-	3.51	0.13	11.56	26.13	11.46	4.90	18.41	20.85	25.90

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Emerging Asia Pacific REITs Index	AUD	577.36	9,611.86	5.10	0.00	-NA-	-NA-	-5.03	-13.84	-6.11	-3.67	-1.81	-4.31	13.24	18.07
Emerging Americas REITs Index	AUD	411.14	9,518.32	5.05	0.00	-NA-	-NA-	-3.81	-4.19	0.73	3.28	0.24	3.49	26.71	30.54
Emerging Asia Pacific Non-REITs Index	AUD	1,903.89	123,117.33	65.31	0.00	-NA-	4.15	-7.69	-16.65	-26.49	-11.57	1.01	-18.17	18.06	18.99
Emerging Americas Non-REITs Index	AUD	416.85	13,197.83	7.00	0.00	-NA-	-9.56	-9.18	-19.14	-8.09	18.35	10.77	7.94	30.71	38.88
Emerging Non-REITs Index	AUD	1,465.14	152,824.93	81.07	0.00	-NA-	2.17	-6.68	-14.98	-22.16	-7.63	1.99	-14.16	16.29	18.23
Emerging REITs Index	AUD	618.29	35,684.34	18.93	0.00	-NA-	-4.80	-9.33	-12.04	-7.11	1.42	-1.39	-3.14	18.54	25.34
Emerging Middle East and Africa Non-REITs Index	AUD	1,542.08	14,792.21	7.85	0.00	-NA-	1.96	-3.04	-1.05	22.55	9.31	2.59	21.37	22.02	27.63
Emerging Europe REITs Index	AUD	1,189.97	1,338.62	0.71	0.00	-NA-	-1.53	0.14	19.92	57.59	27.83	6.96	110.74	34.05	45.83
Emerging Middle East and Africa REITs Index	AUD	554.77	15,215.55	8.07	0.00	-NA-	-7.08	-15.19	-17.53	-15.38	1.83	-2.79	-10.48	26.05	34.98
Emerging EMEA REITs Index	AUD	499.88	16,554.17	8.78	0.00	-NA-	-6.84	-14.86	-15.65	-12.28	3.53	-2.07	-5.90	24.97	34.09
Emerging Europe Non-REITs Index	AUD	432.69	1,717.56	0.91	0.00	-NA-	7.07	-NA-	-NA-	-31.78	11.83	6.11	-35.14	21.24	18.94
Emerging EMEA Non-REITs Index	AUD	1,376.43	16,509.76	8.76	0.00	-NA-	1.85	-1.56	1.47	6.56	9.56	2.94	4.31	18.08	22.24

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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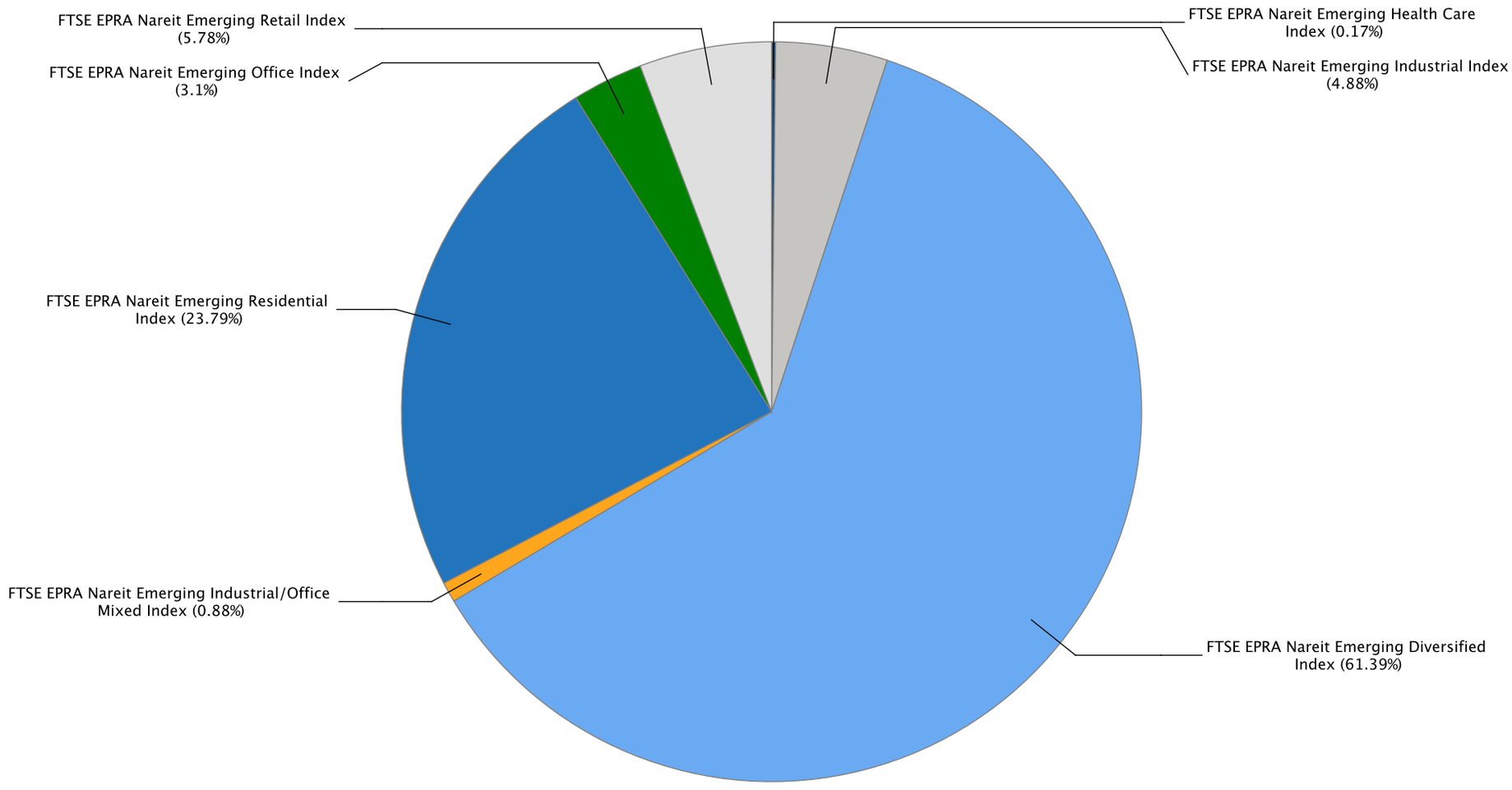
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

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Emerging Retail Index	EUR	3,573.67	7,405.88	6.35	4.69	-NA-	-1.19	-4.02	-6.78	19.50	19.06	7.03	19.25	23.35	33.12
Emerging Office Index	EUR	884.18	3,965.86	3.40	5.70	-NA-	3.49	-1.55	-1.51	10.14	3.01	1.80	8.75	18.72	24.99
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	2,312.63	30,483.40	26.16	6.34	-NA-	-NA-	-1.75	-7.66	-7.79	-12.82	0.07	-2.38	21.13	24.19
Emerging Diversified Index	EUR	2,770.00	78,656.09	67.49	5.43	-NA-	4.32	-3.20	-8.01	-12.05	0.46	1.41	-6.81	17.52	20.50
Emerging Industrial Index	EUR	3,223.91	6,258.62	5.37	5.79	-NA-	12.68	13.37	10.92	3.50	8.45	-1.57	-4.81	22.91	23.14
Emerging Health Care Index	EUR	857.03	223.75	0.19	9.56	-NA-	-3.53	-17.10	-24.73	28.95	6.22	1.10	5.47	28.05	41.80
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,833.45	7,446.98	6.35	4.69	-NA-	-3.40	-7.18	-9.57	1.79	14.52	5.55	5.44	24.48	33.76
Emerging Office Index	USD	732.20	3,987.87	3.40	5.70	-NA-	1.18	-4.79	-4.45	-6.18	-0.92	0.39	-3.84	19.31	24.96
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	1,833.95	30,652.59	26.16	6.34	-NA-	-NA-	-4.99	-10.42	-21.45	-16.14	-1.32	-13.68	23.04	25.17
Emerging Diversified Index	USD	2,197.04	79,092.63	67.49	5.43	-NA-	1.99	-6.38	-10.75	-25.08	-3.38	0.01	-17.59	19.22	21.42
Emerging Industrial Index	USD	2,567.77	6,293.35	5.37	5.79	-NA-	10.16	9.64	7.60	-11.83	4.31	-2.93	-15.83	24.21	24.23
Emerging Health Care Index	USD	654.31	224.99	0.19	9.56	-NA-	-5.68	-19.83	-26.98	9.84	2.16	-0.29	-6.74	27.53	40.29
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,924.37	6,399.95	6.35	4.69	-NA-	-0.35	-5.27	-8.18	20.40	19.52	10.38	22.74	23.16	30.87
Emerging Office Index	GBP	1,014.11	3,427.18	3.40	5.70	-NA-	4.38	-2.83	-2.99	10.96	3.41	4.99	11.93	18.35	22.79
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	2,540.05	26,342.89	26.16	6.34	-NA-	-NA-	-3.03	-9.05	-7.09	-12.48	3.20	0.48	20.86	22.50
Emerging Diversified Index	GBP	3,042.93	67,972.35	67.49	5.43	-NA-	5.22	-4.46	-9.39	-11.39	0.84	4.59	-4.08	17.53	18.15
Emerging Industrial Index	GBP	3,556.40	5,408.52	5.37	5.79	-NA-	13.65	11.90	9.25	4.28	8.87	1.51	-2.02	22.47	20.75
Emerging Health Care Index	GBP	906.22	193.36	0.19	9.56	-NA-	-2.70	-18.18	-25.86	29.91	6.63	4.27	8.56	27.35	40.07
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,837.49	1,032,337.89	6.35	4.69	-NA-	2.28	-2.79	-1.15	28.45	16.85	9.48	26.93	24.08	33.94
Emerging Office Index	JPY	991.66	552,818.38	3.40	5.70	-NA-	7.13	-0.29	4.44	18.38	1.10	4.13	15.76	19.35	25.23
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	2,483.82	4,249,214.91	26.16	6.34	-NA-	-NA-	-0.50	-2.08	-0.88	-14.43	2.36	3.91	22.27	25.18
Emerging Diversified Index	JPY	2,975.57	10,964,215.97	67.49	5.43	-NA-	7.99	-1.96	-2.45	-5.47	-1.41	3.73	-0.80	19.12	21.14
Emerging Industrial Index	JPY	3,477.67	872,415.98	5.37	5.79	-NA-	16.64	14.82	17.62	11.25	6.43	0.68	1.33	24.32	24.16
Emerging Health Care Index	JPY	886.16	31,189.78	0.19	9.56	-NA-	-0.14	-16.05	-20.18	38.60	4.25	3.42	12.27	28.26	41.52
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

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,704.56	10,862.78	6.35	4.69	-NA-	0.65	-4.43	-10.09	8.52	14.87	7.44	11.83	20.08	28.37
Emerging Office Index	AUD	698.89	5,817.04	3.40	5.70	-NA-	5.42	-1.97	-5.00	0.02	-0.61	2.19	1.98	17.50	23.17
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	1,750.53	44,712.40	26.16	6.34	-NA-	-NA-	-2.18	-10.94	-16.26	-15.89	0.45	-8.45	19.37	22.38
Emerging Diversified Index	AUD	2,097.10	115,371.06	67.49	5.43	-NA-	6.27	-3.61	-11.27	-20.13	-3.08	1.80	-12.61	15.77	17.55
Emerging Industrial Index	AUD	2,450.96	9,180.00	5.37	5.79	-NA-	14.78	12.88	6.98	-6.01	4.63	-1.20	-10.73	20.28	19.34
Emerging Health Care Index	AUD	624.54	328.19	0.19	9.56	-NA-	-1.73	-17.46	-27.40	17.10	2.48	1.49	-1.09	26.24	38.96
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	3,433.29	7,405.88	6.35	3.89	-NA-	-1.50	-4.38	-7.12	18.86	19.03	7.03	18.89	23.35	33.11
Emerging Office Index	EUR	829.66	3,965.86	3.40	4.52	-NA-	3.06	-2.21	-2.27	8.88	2.71	1.77	7.84	18.70	24.93
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	2,262.39	30,483.40	26.16	6.06	-NA-	-NA-	-1.93	-7.86	-8.02	-12.93	0.02	-2.57	21.16	24.22
Emerging Diversified Index	EUR	2,643.40	78,656.09	67.49	5.04	-NA-	3.92	-3.57	-8.32	-12.35	0.39	1.39	-6.99	17.52	20.50
Emerging Industrial Index	EUR	3,068.07	6,258.62	5.37	5.09	-NA-	12.12	12.60	10.10	2.71	8.33	-1.64	-5.39	22.93	23.14
Emerging Health Care Index	EUR	822.95	223.75	0.19	9.56	-NA-	-3.84	-17.10	-24.73	28.95	6.22	1.10	5.47	28.04	41.80
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,722.16	7,446.98	6.35	3.89	-NA-	-3.70	-7.53	-9.89	1.25	14.49	5.55	5.12	24.48	33.76
Emerging Office Index	USD	687.14	3,987.87	3.40	4.52	-NA-	0.75	-5.43	-5.19	-7.25	-1.21	0.36	-4.65	19.28	24.88
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	1,794.11	30,652.59	26.16	6.06	-NA-	-NA-	-5.16	-10.61	-21.65	-16.25	-1.36	-13.85	23.08	25.19
Emerging Diversified Index	USD	2,096.60	79,092.63	67.49	5.04	-NA-	1.59	-6.74	-11.06	-25.34	-3.45	-0.01	-17.76	19.22	21.42
Emerging Industrial Index	USD	2,443.65	6,293.35	5.37	5.09	-NA-	9.62	8.89	6.82	-12.51	4.20	-3.00	-16.34	24.22	24.22
Emerging Health Care Index	USD	628.28	224.99	0.19	9.56	-NA-	-5.99	-19.83	-26.98	9.84	2.16	-0.29	-6.74	27.52	40.29
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,770.24	6,399.95	6.35	3.89	-NA-	-0.66	-5.62	-8.51	19.76	19.49	10.38	22.36	23.17	30.87
Emerging Office Index	GBP	951.70	3,427.18	3.40	4.52	-NA-	3.94	-3.48	-3.74	9.70	3.11	4.96	10.99	18.33	22.74
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	2,484.87	26,342.89	26.16	6.06	-NA-	-NA-	-3.20	-9.25	-7.33	-12.59	3.16	0.28	20.86	22.52
Emerging Diversified Index	GBP	2,903.82	67,972.35	67.49	5.04	-NA-	4.81	-4.82	-9.70	-11.69	0.77	4.57	-4.27	17.53	18.15
Emerging Industrial Index	GBP	3,384.49	5,408.52	5.37	5.09	-NA-	13.08	11.14	8.45	3.48	8.75	1.45	-2.62	22.48	20.74
Emerging Health Care Index	GBP	870.18	193.36	0.19	9.56	-NA-	-3.02	-18.18	-25.86	29.91	6.63	4.27	8.56	27.34	40.07
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,686.78	1,032,337.89	6.35	3.89	-NA-	1.96	-3.16	-1.50	27.76	16.82	9.48	26.55	24.08	33.93
Emerging Office Index	JPY	930.63	552,818.38	3.40	4.52	-NA-	6.68	-0.96	3.63	17.03	0.81	4.10	14.79	19.32	25.17
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	2,429.86	4,249,214.91	26.16	6.06	-NA-	-NA-	-0.68	-2.30	-1.13	-14.55	2.31	3.71	22.33	25.20
Emerging Diversified Index	JPY	2,839.54	10,964,215.97	67.49	5.04	-NA-	7.57	-2.34	-2.78	-5.79	-1.48	3.71	-0.99	19.12	21.14
Emerging Industrial Index	JPY	3,309.56	872,415.98	5.37	5.09	-NA-	16.06	14.04	16.76	10.40	6.32	0.62	0.71	24.33	24.14
Emerging Health Care Index	JPY	850.92	31,189.78	0.19	9.56	-NA-	-0.46	-16.05	-20.18	38.60	4.25	3.42	12.27	28.24	41.52
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	2,598.33	10,862.78	6.35	3.89	-NA-	0.33	-4.79	-10.41	7.94	14.84	7.43	11.49	20.08	28.37
Emerging Office Index	AUD	655.88	5,817.04	3.40	4.52	-NA-	4.98	-2.63	-5.74	-1.13	-0.91	2.15	1.13	17.47	23.11
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	1,712.50	44,712.40	26.16	6.06	-NA-	-NA-	-2.35	-11.13	-16.47	-16.00	0.40	-8.63	19.42	22.40
Emerging Diversified Index	AUD	2,001.22	115,371.06	67.49	5.04	-NA-	5.85	-3.98	-11.57	-20.40	-3.15	1.78	-12.78	15.77	17.55
Emerging Industrial Index	AUD	2,332.49	9,180.00	5.37	5.09	-NA-	14.21	12.12	6.20	-6.72	4.51	-1.26	-11.28	20.29	19.32
Emerging Health Care Index	AUD	599.70	328.19	0.19	9.56	-NA-	-2.05	-17.46	-27.40	17.10	2.48	1.49	-1.09	26.22	38.96
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Emerging Retail Index	EUR	2,372.47	7,405.88	6.35	0.00	-NA-	-4.06	-7.06	-9.49	15.03	18.43	6.99	16.26	23.35	33.00
Emerging Office Index	EUR	424.99	3,965.86	3.40	0.00	-NA-	-2.52	-7.15	-6.97	4.23	1.26	1.01	4.15	18.91	24.96
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	1,459.36	30,483.40	26.16	0.00	-NA-	-NA-	-6.34	-12.44	-12.75	-13.97	-0.40	-6.00	21.26	24.39
Emerging Diversified Index	EUR	1,585.34	78,656.09	67.49	0.00	-NA-	-0.01	-7.61	-12.30	-16.00	-0.22	1.22	-9.60	17.65	20.57
Emerging Industrial Index	EUR	1,998.82	6,258.62	5.37	0.00	-NA-	7.42	7.25	4.98	-1.78	7.41	-2.09	-8.63	23.16	23.21
Emerging Health Care Index	EUR	399.29	223.75	0.19	0.00	-NA-	-10.25	-23.51	-30.94	17.46	3.71	-1.28	-1.46	27.55	41.12
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	1,881.34	7,446.98	6.35	0.00	-NA-	-6.21	-10.13	-12.19	-2.01	13.91	5.51	2.80	24.49	33.66
Emerging Office Index	USD	352.13	3,987.87	3.40	0.00	-NA-	-4.70	-10.21	-9.75	-11.21	-2.60	-0.38	-7.91	19.54	24.88
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	1,157.25	30,652.59	26.16	0.00	-NA-	-NA-	-9.43	-15.05	-25.68	-17.25	-1.77	-16.88	23.16	25.41
Emerging Diversified Index	USD	1,257.16	79,092.63	67.49	0.00	-NA-	-2.25	-10.66	-14.92	-28.45	-4.02	-0.18	-20.07	19.33	21.53
Emerging Industrial Index	USD	1,592.01	6,293.35	5.37	0.00	-NA-	5.02	3.72	1.85	-16.34	3.31	-3.44	-19.20	24.43	24.27
Emerging Health Care Index	USD	304.84	224.99	0.19	0.00	-NA-	-12.26	-26.03	-33.00	0.05	-0.24	-2.64	-12.87	26.95	39.50
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	2,605.68	6,399.95	6.35	0.00	-NA-	-3.24	-8.27	-10.84	15.90	18.89	10.35	19.66	23.17	30.78
Emerging Office Index	GBP	487.70	3,427.18	3.40	0.00	-NA-	-1.68	-8.36	-8.37	5.02	1.65	4.18	7.20	18.61	22.82
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	1,602.81	26,342.89	26.16	0.00	-NA-	-NA-	-7.56	-13.75	-12.10	-13.63	2.73	-3.25	20.92	22.62
Emerging Diversified Index	GBP	1,741.18	67,972.35	67.49	0.00	-NA-	0.84	-8.81	-13.61	-15.37	0.17	4.39	-6.96	17.62	18.19
Emerging Industrial Index	GBP	2,204.96	5,408.52	5.37	0.00	-NA-	8.34	5.86	3.40	-1.05	7.82	0.98	-5.95	22.69	20.82
Emerging Health Care Index	GBP	422.20	193.36	0.19	0.00	-NA-	-9.48	-24.51	-31.97	18.34	4.12	1.81	1.42	26.87	39.34
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	2,548.00	1,032,337.89	6.35	0.00	-NA-	-0.69	-5.88	-4.02	23.65	16.23	9.44	23.75	24.08	33.79
Emerging Office Index	JPY	476.91	552,818.38	3.40	0.00	-NA-	0.91	-5.97	-1.35	12.04	-0.62	3.33	10.86	19.43	25.20
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	1,567.33	4,249,214.91	26.16	0.00	-NA-	-NA-	-5.15	-7.15	-6.22	-15.56	1.88	0.06	22.35	25.31
Emerging Diversified Index	JPY	1,702.64	10,964,215.97	67.49	0.00	-NA-	3.50	-6.44	-7.00	-9.72	-2.07	3.53	-3.77	19.18	21.18
Emerging Industrial Index	JPY	2,156.15	872,415.98	5.37	0.00	-NA-	11.19	8.62	11.32	5.57	5.42	0.15	-2.74	24.52	24.17
Emerging Health Care Index	JPY	412.86	31,189.78	0.19	0.00	-NA-	-7.10	-22.54	-26.76	26.25	1.79	0.98	4.89	27.76	40.79
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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Emerging Retail Index	AUD	1,795.76	10,862.78	6.35	0.00	-NA-	-2.28	-7.47	-12.70	4.46	14.26	7.40	9.02	20.07	28.30
Emerging Office Index	AUD	336.11	5,817.04	3.40	0.00	-NA-	-0.70	-7.55	-10.27	-5.34	-2.30	1.40	-2.33	17.66	23.20
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	1,104.61	44,712.40	26.16	0.00	-NA-	-NA-	-6.75	-15.54	-20.77	-17.00	-0.02	-11.85	19.48	22.54
Emerging Diversified Index	AUD	1,199.97	115,371.06	67.49	0.00	-NA-	1.85	-8.01	-15.41	-23.72	-3.73	1.60	-15.23	15.86	17.64
Emerging Industrial Index	AUD	1,519.59	9,180.00	5.37	0.00	-NA-	9.42	6.79	1.26	-10.81	3.63	-1.72	-14.31	20.49	19.36
Emerging Health Care Index	AUD	290.97	328.19	0.19	0.00	-NA-	-8.58	-23.85	-33.39	6.67	0.06	-0.90	-7.60	25.72	38.17
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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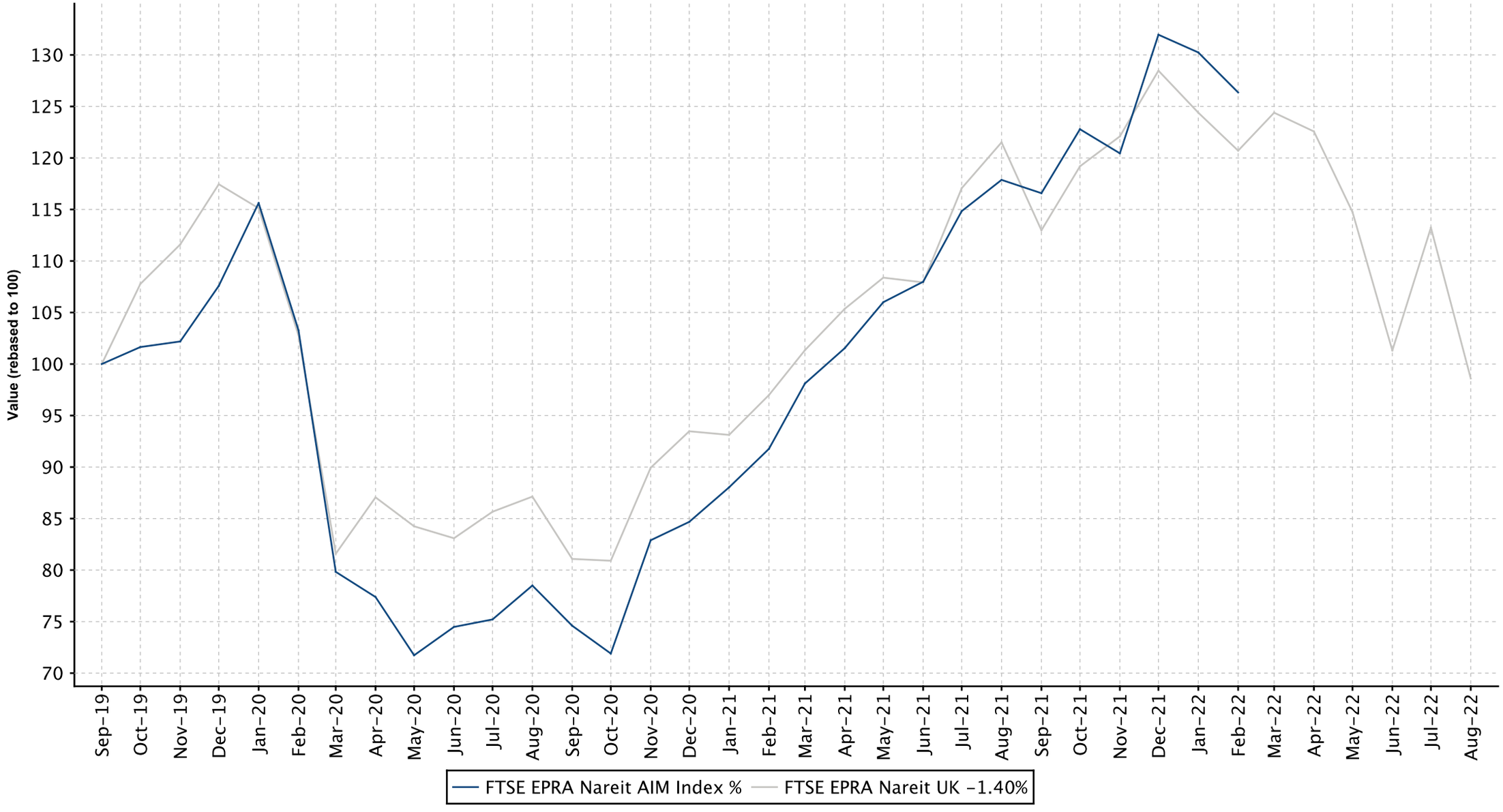
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



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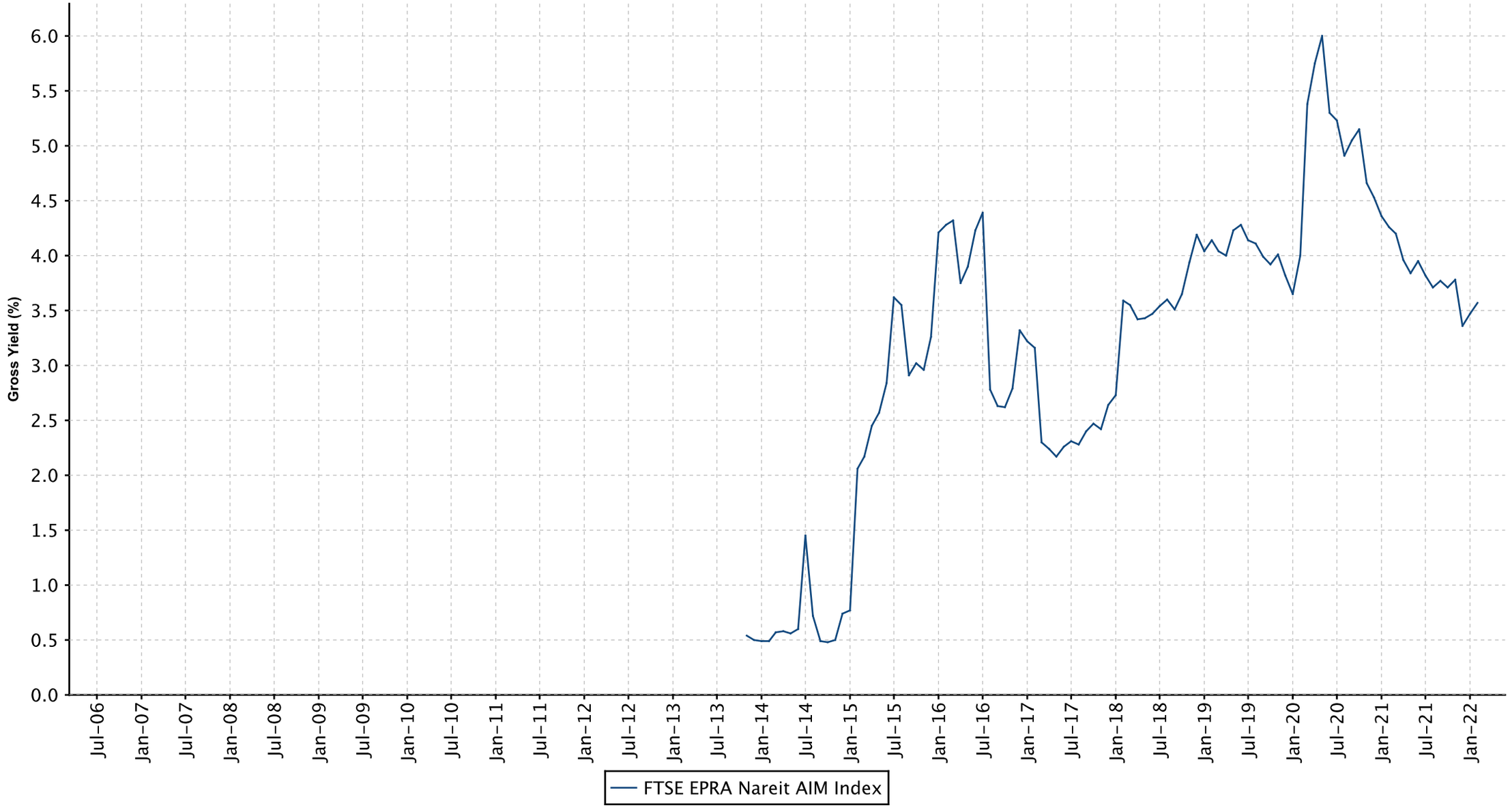
Graph 42: Dividend Yields



FTSE EPRA Nareit AIM Index Series - Dividends: Aug-2022

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Aug-22	Free Float Mkt Cap EUR (mln) Aug-22	Free Float Developed Wght(%) Aug-22	Free Float Europe Wght(%) Aug-22	Dividend Yield (%) Aug-22	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-22	Dividend Rtn (%) Aug-22	Total Rtn (%) Aug-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
-NA-		0	0.00	0.00	-NA-												

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Gross Total Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Aug-22	Free Float Mkt Cap (mln) Aug-22	Free Float Mkt Cap (%) Weight Aug-22	Dividend Yield (%) Aug-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

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

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

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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