

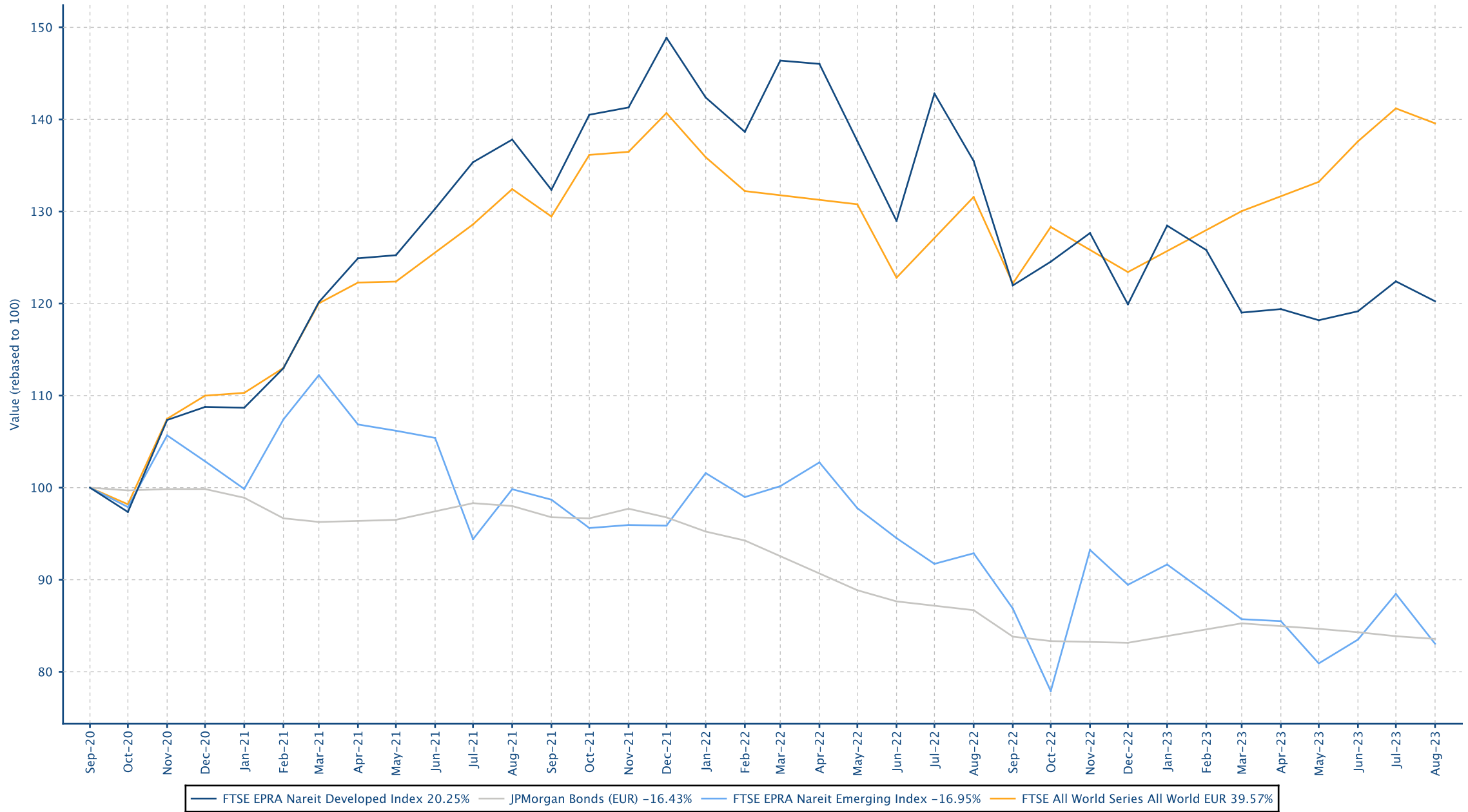


**EPRA**  
EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

# EPRA RESEARCH Monthly Statistical Bulletin

31 August 2023

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



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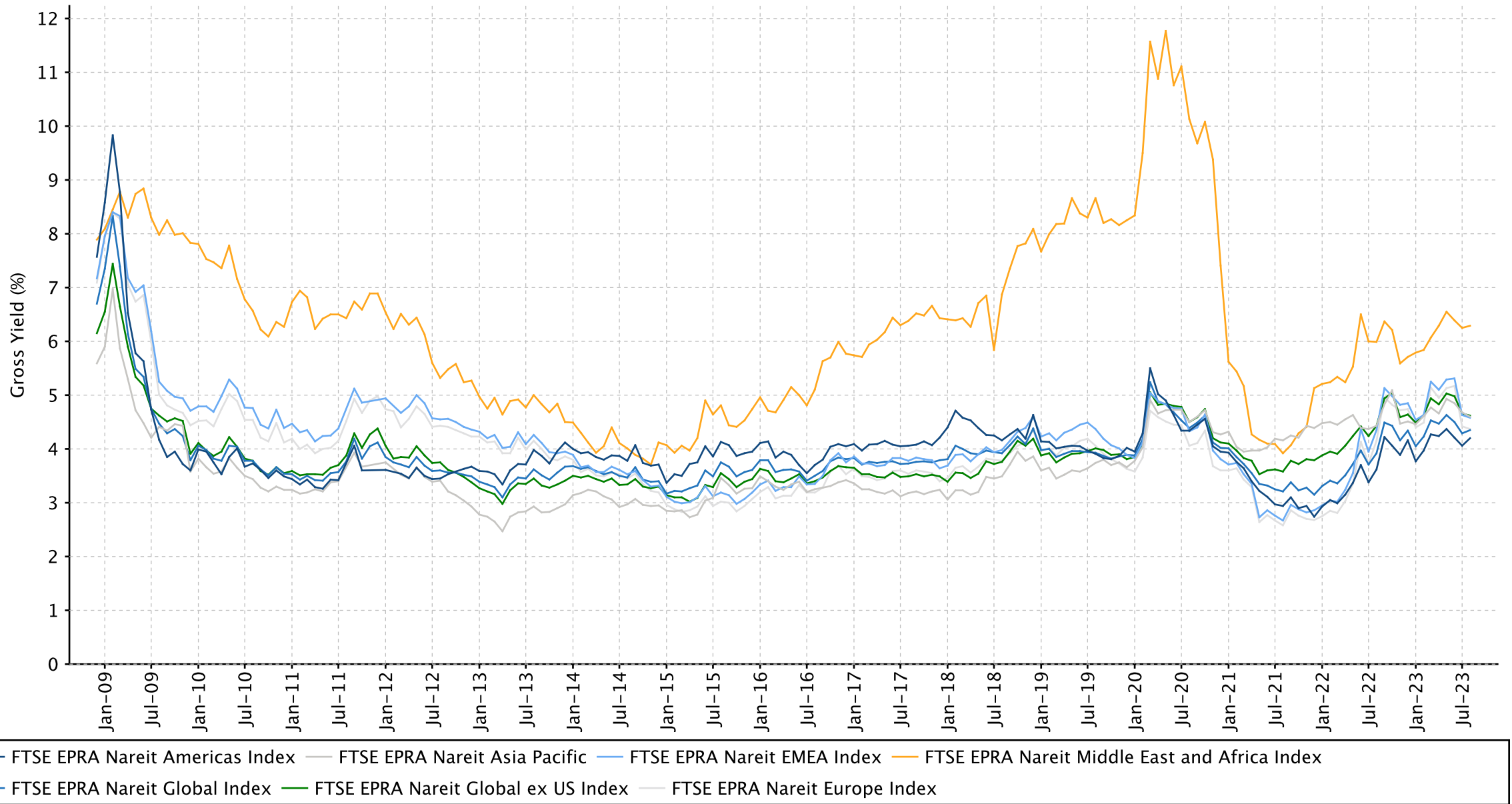
# Part II

## Global Markets Developed plus Emerging

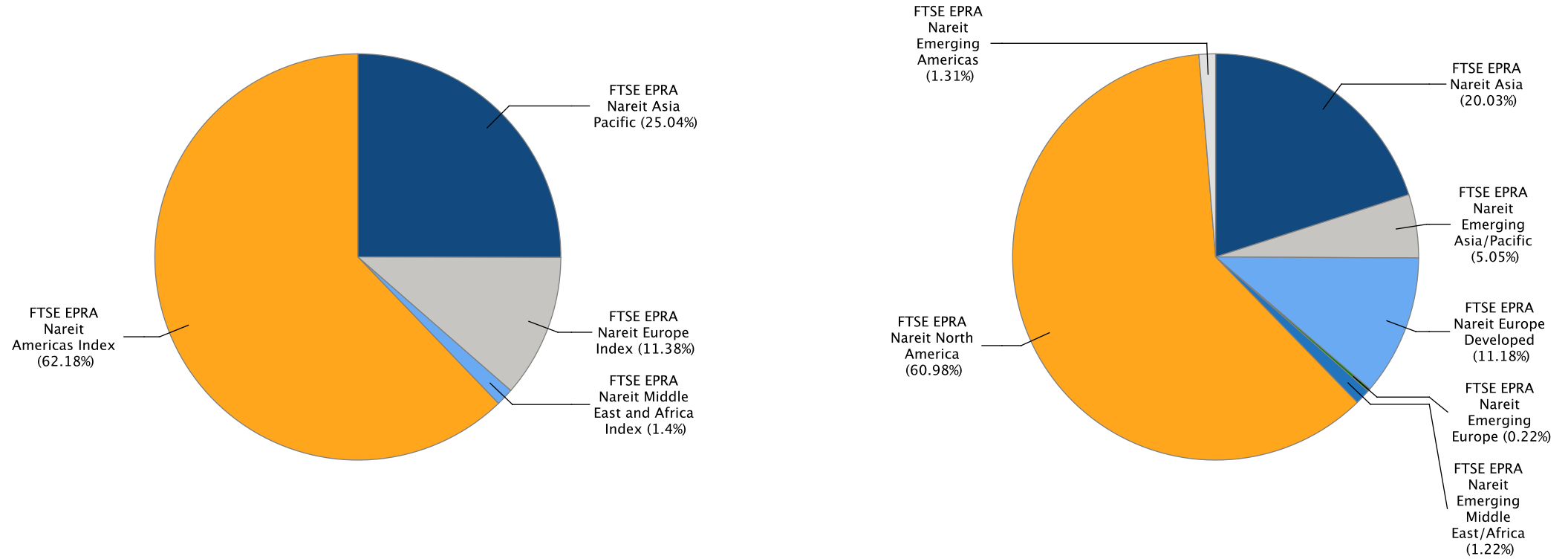
## Section 2.1

### FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,173.03	1,518,215.86	100.00	4.35	-NA-	5.84	1.29	4.75	-11.22	0.80	-2.12	-0.34	15.35	15.39
Global ex US Index	EUR	2,456.68	630,268.16	41.51	4.62	-NA-	5.15	-2.19	-1.67	-12.55	1.79	-2.82	-4.72	15.75	13.76
Asia Pacific	EUR	2,567.22	380,120.28	25.04	4.60	-NA-	2.91	-2.00	-2.09	-14.24	-0.41	-3.57	-8.56	13.77	11.69
EMEA Index	EUR	2,301.80	194,068.61	12.78	4.58	-NA-	3.60	-4.36	-4.29	-12.46	7.57	-0.96	-0.26	17.63	21.13
Europe Index	EUR	2,192.08	172,824.11	11.38	4.37	-NA-	3.47	-4.75	-5.90	-12.45	8.37	-0.78	0.13	18.01	22.21
Middle East and Africa Index	EUR	3,134.97	21,244.50	1.40	6.29	-NA-	2.54	-3.76	16.26	-12.46	1.57	-2.36	-3.21	22.81	15.79
Americas Index	EUR	3,859.52	944,026.97	62.18	4.20	-NA-	8.09	4.42	10.84	-9.63	-0.01	-1.76	3.45	18.02	18.07

Global Index	USD	2,715.67	1,647,795.59	100.00	4.35	-NA-	3.80	-0.11	1.41	-4.18	0.27	-3.65	1.35	15.89	17.67
Global ex US Index	USD	2,102.48	684,061.55	41.51	4.62	-NA-	1.16	-3.54	-4.80	-5.61	1.27	-4.34	-3.11	16.10	17.32
Asia Pacific	USD	2,198.51	412,563.55	25.04	4.60	-NA-	0.93	-3.34	-5.21	-7.44	-0.93	-5.08	-7.01	15.32	14.94
EMEA Index	USD	1,969.45	210,632.36	12.78	4.58	-NA-	1.60	-5.68	-7.34	-5.51	7.02	-2.50	1.43	19.43	24.46
Europe Index	USD	1,875.45	187,574.65	11.38	4.37	-NA-	1.47	-6.06	-8.90	-5.51	7.80	-2.33	1.82	19.82	25.58
Middle East and Africa Index	USD	2,683.91	23,057.72	1.40	6.29	-NA-	0.56	-5.09	12.56	-5.51	1.04	-3.89	-1.57	23.81	17.75
Americas Index	USD	3,303.41	1,024,599.68	62.18	4.20	-NA-	6.00	2.98	7.31	-2.46	-0.53	-3.29	5.21	17.63	19.45



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,453.88	1,300,395.05	100.00	4.35	-NA-	5.89	0.40	3.29	-12.01	0.61	-2.16	-3.78	14.08	13.57
Global ex US Index	GBP	2,674.00	539,842.60	41.51	4.62	-NA-	3.19	-3.05	-3.04	-13.32	1.60	-2.87	-8.02	13.29	12.26
Asia Pacific	GBP	2,796.14	325,583.83	25.04	4.60	-NA-	2.97	-2.85	-3.45	-15.00	-0.60	-3.61	-11.72	13.08	10.76
EMEA Index	GBP	2,504.81	166,225.28	12.78	4.58	-NA-	3.65	-5.20	-5.62	-13.24	7.37	-1.00	-3.72	16.24	19.47
Europe Index	GBP	2,385.26	148,028.76	11.38	4.37	-NA-	3.52	-5.58	-7.21	-13.23	8.16	-0.83	-3.34	16.54	20.54
Middle East and Africa Index	GBP	3,413.49	18,196.52	1.40	6.29	-NA-	2.58	-4.61	14.65	-13.23	1.37	-2.41	-6.56	22.56	14.94
Americas Index	GBP	4,201.39	808,585.94	62.18	4.20	-NA-	8.14	3.51	9.30	-10.43	-0.20	-1.80	-0.13	16.75	16.20
Global Index	JPY	3,862.65	239,894,320.70	100.00	4.35	-NA-	7.98	5.48	12.71	0.63	1.00	-1.27	11.83	16.05	17.10
Global ex US Index	JPY	2,990.46	99,589,100.30	41.51	4.62	-NA-	5.23	1.85	5.80	-0.87	2.00	-1.98	6.91	15.30	14.89
Asia Pacific	JPY	3,127.06	60,063,063.97	25.04	4.60	-NA-	5.00	2.07	5.35	-2.79	-0.21	-2.73	2.61	14.47	12.88
EMEA Index	JPY	2,801.25	30,664,912.82	12.78	4.58	-NA-	5.69	-0.40	2.99	-0.77	7.80	-0.10	11.91	18.85	21.86
Europe Index	JPY	2,667.55	27,308,054.94	11.38	4.37	-NA-	5.56	-0.81	1.25	-0.76	8.59	0.08	12.35	19.20	22.83
Middle East and Africa Index	JPY	3,817.47	3,356,857.88	1.40	6.29	-NA-	4.61	0.22	25.10	-0.77	1.77	-1.52	8.61	23.66	17.65
Americas Index	JPY	4,698.62	149,166,343.90	62.18	4.20	-NA-	10.27	8.75	19.26	2.44	0.20	-0.91	16.08	18.38	19.99

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,743.83	2,544,268.65	100.00	4.35	-NA-	7.16	2.12	6.00	1.43	3.06	0.25	6.13	12.51	11.85
Global ex US Index	AUD	2,124.27	1,056,221.03	41.51	4.62	-NA-	4.43	-1.39	-0.50	-0.08	4.08	-0.47	1.46	11.82	10.94
Asia Pacific	AUD	2,221.31	637,016.21	25.04	4.60	-NA-	4.20	-1.19	-0.92	-2.02	1.82	-1.24	-2.63	10.95	9.28
EMEA Index	AUD	1,989.87	325,225.61	12.78	4.58	-NA-	4.89	-3.58	-3.15	0.01	9.99	1.44	6.20	16.21	18.75
Europe Index	AUD	1,894.89	289,623.48	11.38	4.37	-NA-	4.76	-3.97	-4.78	0.02	10.80	1.62	6.62	16.77	19.89
Middle East and Africa Index	AUD	2,711.74	35,602.13	1.40	6.29	-NA-	3.81	-2.98	17.65	0.02	3.85	0.00	3.07	20.34	13.26
Americas Index	AUD	3,337.66	1,582,026.83	62.18	4.20	-NA-	9.44	5.28	12.16	3.25	2.24	0.62	10.16	15.22	14.43

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,822.81	1,518,215.86	100.00	3.34	-NA-	4.96	0.42	3.84	-12.09	0.70	-2.17	-0.95	15.37	15.41
Global ex US Index	EUR	2,286.43	630,268.16	41.51	3.95	-NA-	2.58	-2.77	-2.25	-13.12	1.69	-2.88	-5.19	14.41	13.77
Asia Pacific	EUR	2,465.18	380,120.28	25.04	4.10	-NA-	2.53	-2.41	-2.53	-14.67	-0.51	-3.63	-8.87	13.81	11.70
EMEA Index	EUR	2,048.62	194,068.61	12.78	3.65	-NA-	2.78	-5.15	-5.03	-13.27	7.44	-1.00	-1.03	17.69	21.13
Europe Index	EUR	1,947.99	172,824.11	11.38	3.42	-NA-	2.66	-5.53	-6.63	-13.28	8.22	-0.83	-0.69	18.03	22.21
Middle East and Africa Index	EUR	2,806.04	21,244.50	1.40	5.53	-NA-	1.59	-4.77	15.33	-13.14	1.52	-2.39	-3.63	22.85	15.78
Americas Index	EUR	3,251.58	944,026.97	62.18	2.97	-NA-	6.87	3.26	9.62	-10.72	-0.11	-1.81	2.71	18.05	18.09

Global Index	USD	2,415.96	1,647,795.59	100.00	3.34	-NA-	2.93	-0.97	0.53	-5.12	0.17	-3.70	0.73	15.90	17.68
Global ex US Index	USD	1,956.82	684,061.55	41.51	3.95	-NA-	0.60	-4.11	-5.36	-6.23	1.16	-4.40	-3.58	16.15	17.33
Asia Pacific	USD	2,109.94	412,563.55	25.04	4.10	-NA-	0.56	-3.76	-5.63	-7.90	-1.02	-5.14	-7.32	15.37	14.95
EMEA Index	USD	1,752.98	210,632.36	12.78	3.65	-NA-	0.80	-6.46	-8.05	-6.39	6.89	-2.55	0.65	19.48	24.46
Europe Index	USD	1,666.78	187,574.65	11.38	3.42	-NA-	0.69	-6.83	-9.61	-6.39	7.66	-2.38	1.00	19.82	25.58
Middle East and Africa Index	USD	2,402.28	23,057.72	1.40	5.53	-NA-	-0.37	-6.08	11.66	-6.25	0.99	-3.91	-2.00	23.84	17.73
Americas Index	USD	2,783.08	1,024,599.68	62.18	2.97	-NA-	4.81	1.83	6.13	-3.64	-0.62	-3.34	4.45	17.64	19.46

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,072.70	1,300,395.05	100.00	3.34	-NA-	5.01	-0.47	2.40	-12.87	0.51	-2.22	-4.38	14.09	13.59
Global ex US Index	GBP	2,488.75	539,842.60	41.51	3.95	-NA-	2.63	-3.62	-3.61	-13.89	1.49	-2.93	-8.47	13.30	12.27
Asia Pacific	GBP	2,683.49	325,583.83	25.04	4.10	-NA-	2.58	-3.27	-3.88	-15.43	-0.69	-3.68	-12.02	13.07	10.77
EMEA Index	GBP	2,229.50	166,225.28	12.78	3.65	-NA-	2.83	-5.99	-6.35	-14.04	7.24	-1.05	-4.46	16.27	19.47
Europe Index	GBP	2,119.87	148,028.76	11.38	3.42	-NA-	2.71	-6.36	-7.93	-14.04	8.02	-0.88	-4.12	16.55	20.54
Middle East and Africa Index	GBP	3,055.30	18,196.52	1.40	5.53	-NA-	1.64	-5.60	13.73	-13.91	1.33	-2.43	-6.97	22.59	14.93
Americas Index	GBP	3,539.61	808,585.94	62.18	2.97	-NA-	6.92	2.35	8.10	-11.51	-0.29	-1.86	-0.84	16.71	16.20

Global Index	JPY	3,436.35	239,894,320.70	100.00	3.34	-NA-	7.07	4.57	11.74	-0.35	0.90	-1.32	11.14	16.06	17.10
Global ex US Index	JPY	2,783.30	99,589,100.30	41.51	3.95	-NA-	4.65	1.26	5.18	-1.52	1.89	-2.04	6.39	15.37	14.89
Asia Pacific	JPY	3,001.08	60,063,063.97	25.04	4.10	-NA-	4.60	1.63	4.88	-3.28	-0.30	-2.80	2.26	14.53	12.88
EMEA Index	JPY	2,493.36	30,664,912.82	12.78	3.65	-NA-	4.86	-1.23	2.19	-1.69	7.66	-0.15	11.05	18.89	21.85
Europe Index	JPY	2,370.75	27,308,054.94	11.38	3.42	-NA-	4.74	-1.62	0.47	-1.69	8.44	0.03	11.44	19.21	22.83
Middle East and Africa Index	JPY	3,416.90	3,356,857.88	1.40	5.53	-NA-	3.65	-0.82	24.10	-1.54	1.73	-1.54	8.13	23.70	17.61
Americas Index	JPY	3,958.52	149,166,343.90	62.18	2.97	-NA-	9.02	7.53	17.96	1.20	0.10	-0.96	15.25	18.43	19.99

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,441.01	2,544,268.65	100.00	3.34	-NA-	6.26	1.24	5.08	0.43	2.96	0.20	5.47	12.52	11.87
Global ex US Index	AUD	1,977.11	1,056,221.03	41.51	3.95	-NA-	3.86	-1.97	-1.08	-0.74	3.97	-0.53	0.96	11.87	10.94
Asia Pacific	AUD	2,131.81	637,016.21	25.04	4.10	-NA-	3.81	-1.61	-1.36	-2.51	1.73	-1.30	-2.96	11.00	9.29
EMEA Index	AUD	1,771.16	325,225.61	12.78	3.65	-NA-	4.06	-4.37	-3.90	-0.91	9.86	1.39	5.39	16.25	18.74
Europe Index	AUD	1,684.06	289,623.48	11.38	3.42	-NA-	3.94	-4.75	-5.52	-0.92	10.66	1.57	5.75	16.78	19.88
Middle East and Africa Index	AUD	2,427.19	35,602.13	1.40	5.53	-NA-	2.86	-3.99	16.71	-0.76	3.80	-0.02	2.62	20.40	13.25
Americas Index	AUD	2,811.93	1,582,026.83	62.18	2.97	-NA-	8.20	4.11	10.93	2.00	2.14	0.57	9.37	15.27	14.44

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Div Yld (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,791.42	1,518,215.86	100.00	0.00	-NA-	1.93	-2.55	0.90	-14.93	0.30	-2.41	-3.07	15.43	15.47
Global ex US Index	EUR	1,381.63	630,268.16	41.51	0.00	-NA-	-0.73	-6.08	-5.61	-16.40	1.04	-3.28	-7.81	14.43	13.81
Asia Pacific	EUR	1,484.55	380,120.28	25.04	0.00	-NA-	-0.87	-5.98	-6.19	-17.98	-1.20	-4.13	-11.36	13.81	11.68
EMEA Index	EUR	1,244.22	194,068.61	12.78	0.00	-NA-	-0.24	-7.95	-7.78	-16.37	6.89	-1.22	-3.94	17.73	21.16
Europe Index	EUR	1,218.74	172,824.11	11.38	0.00	-NA-	-0.18	-8.15	-9.19	-16.17	7.65	-1.06	-3.49	18.10	22.25
Middle East and Africa Index	EUR	1,257.42	21,244.50	1.40	0.00	-NA-	-3.30	-9.75	9.95	-17.85	1.12	-2.52	-7.43	22.70	15.64
Americas Index	EUR	2,152.76	944,026.97	62.18	0.00	-NA-	4.03	0.55	6.99	-13.29	-0.35	-1.95	0.94	18.08	18.15

Global Index	USD	1,533.29	1,647,795.59	100.00	0.00	-NA-	-0.04	-3.90	-2.31	-8.18	-0.22	-3.93	-1.43	15.94	17.72
Global ex US Index	USD	1,182.54	684,061.55	41.51	0.00	-NA-	-2.64	-7.38	-8.61	-9.76	0.52	-4.79	-6.25	16.13	17.34
Asia Pacific	USD	1,271.37	412,563.55	25.04	0.00	-NA-	-2.78	-7.27	-9.18	-11.48	-1.71	-5.62	-9.86	15.33	14.91
EMEA Index	USD	1,064.88	210,632.36	12.78	0.00	-NA-	-2.16	-9.22	-10.72	-9.73	6.34	-2.76	-2.31	19.48	24.48
Europe Index	USD	1,043.06	187,574.65	11.38	0.00	-NA-	-2.10	-9.42	-12.08	-9.52	7.09	-2.60	-1.85	19.87	25.60
Middle East and Africa Index	USD	1,076.25	23,057.72	1.40	0.00	-NA-	-5.17	-11.00	6.45	-11.33	0.60	-4.05	-5.86	23.66	17.60
Americas Index	USD	1,842.59	1,024,599.68	62.18	0.00	-NA-	2.02	-0.84	3.58	-6.41	-0.87	-3.48	2.65	17.68	19.50

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,950.09	1,300,395.05	100.00	0.00	-NA-	1.97	-3.41	-0.50	-15.68	0.11	-2.45	-6.43	14.12	13.62
Global ex US Index	GBP	1,504.00	539,842.60	41.51	0.00	-NA-	-0.68	-6.91	-6.92	-17.14	0.85	-3.33	-11.00	13.32	12.28
Asia Pacific	GBP	1,616.97	325,583.83	25.04	0.00	-NA-	-0.82	-6.80	-7.49	-18.71	-1.39	-4.17	-14.43	13.07	10.70
EMEA Index	GBP	1,354.35	166,225.28	12.78	0.00	-NA-	-0.19	-8.76	-9.06	-17.11	6.69	-1.26	-7.27	16.31	19.50
Europe Index	GBP	1,326.60	148,028.76	11.38	0.00	-NA-	-0.13	-8.95	-10.45	-16.91	7.44	-1.10	-6.83	16.59	20.57
Middle East and Africa Index	GBP	1,368.81	18,196.52	1.40	0.00	-NA-	-3.25	-10.55	8.42	-18.57	0.93	-2.57	-10.64	22.51	14.81
Americas Index	GBP	2,343.46	808,585.94	62.18	0.00	-NA-	4.08	-0.33	5.50	-14.06	-0.54	-1.99	-2.55	16.78	16.25

Global Index	JPY	2,180.89	239,894,320.70	100.00	0.00	-NA-	3.98	1.48	8.58	-3.57	0.50	-1.56	8.76	16.08	17.10
Global ex US Index	JPY	1,681.99	99,589,100.30	41.51	0.00	-NA-	1.28	-2.19	1.57	-5.23	1.25	-2.44	3.44	15.33	14.87
Asia Pacific	JPY	1,808.33	60,063,063.97	25.04	0.00	-NA-	1.14	-2.08	0.94	-7.03	-1.00	-3.30	-0.54	14.46	12.79
EMEA Index	JPY	1,514.63	30,664,912.82	12.78	0.00	-NA-	1.78	-4.14	-0.77	-5.20	7.11	-0.36	7.78	18.91	21.85
Europe Index	JPY	1,483.61	27,308,054.94	11.38	0.00	-NA-	1.84	-4.35	-2.28	-4.98	7.87	-0.20	8.29	19.27	22.84
Middle East and Africa Index	JPY	1,530.81	3,356,857.88	1.40	0.00	-NA-	-1.35	-6.02	18.31	-6.88	1.33	-1.68	3.87	23.47	17.35
Americas Index	JPY	2,620.81	149,166,343.90	62.18	0.00	-NA-	6.13	4.71	15.12	-1.71	-0.15	-1.09	13.27	18.42	20.00

Price Return

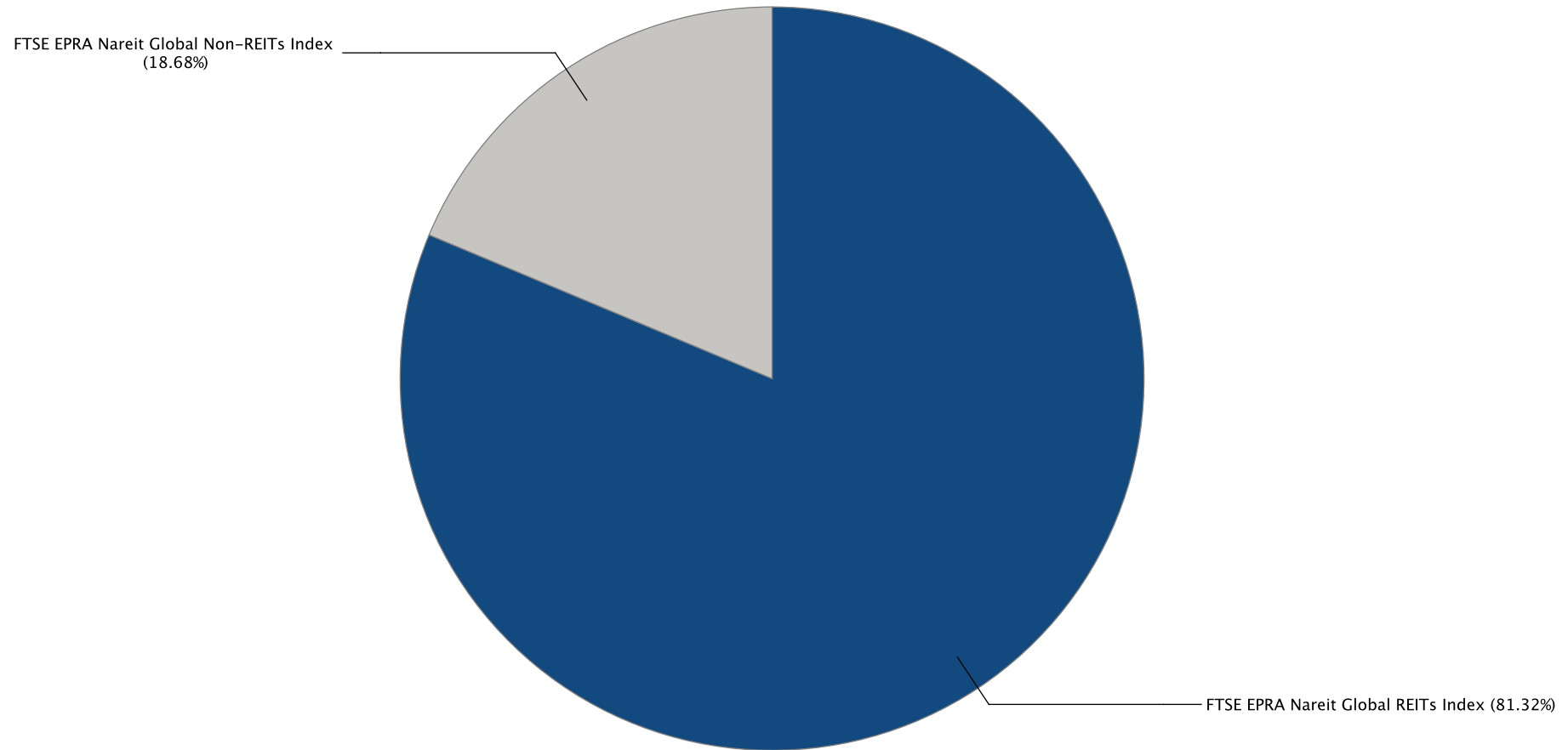
Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,549.19	2,544,268.65	100.00	0.00	-NA-	3.20	-1.75	2.11	-2.80	2.55	-0.05	3.21	12.56	11.92
Global ex US Index	AUD	1,194.80	1,056,221.03	41.51	0.00	-NA-	0.51	-5.31	-4.48	-4.48	3.31	-0.94	-1.84	11.85	10.95
Asia Pacific	AUD	1,284.55	637,016.21	25.04	0.00	-NA-	0.37	-5.20	-5.07	-6.29	1.02	-1.81	-5.61	10.95	9.22
EMEA Index	AUD	1,075.92	325,225.61	12.78	0.00	-NA-	1.01	-7.20	-6.68	-4.45	9.29	1.17	2.29	16.26	18.75
Europe Index	AUD	1,053.88	289,623.48	11.38	0.00	-NA-	1.07	-7.40	-8.10	-4.23	10.06	1.34	2.77	16.81	19.90
Middle East and Africa Index	AUD	1,087.41	35,602.13	1.40	0.00	-NA-	-2.10	-9.01	11.26	-6.14	3.39	-0.16	-1.43	20.27	13.10
Americas Index	AUD	1,861.69	1,582,026.83	62.18	0.00	-NA-	5.33	1.37	8.27	-0.93	1.88	0.43	7.49	15.27	14.51



## Section 2.2

### FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,488.37	1,234,617.64	81.32	4.49	-NA-	7.08	2.69	8.02	-10.96	0.43	153.06	0.81	36.44	60.69
Global Non-REITs Index	EUR	2,349.74	283,598.22	18.68	3.71	-NA-	2.21	-3.49	-5.39	-12.29	2.45	-3.39	-4.94	14.14	13.83
Global ex US REITs Index	EUR	2,559.98	348,412.42	22.95	5.37	-NA-	4.14	-1.01	2.20	-12.72	1.25	-2.36	-4.50	16.12	15.20
Global ex US Non-REITs Index	EUR	2,362.34	281,855.74	18.56	3.70	-NA-	2.16	-3.51	-5.47	-12.30	2.47	-3.40	-4.98	14.13	13.83
Americas REITs Index	EUR	4,095.67	926,634.67	61.03	4.22	-NA-	8.33	4.46	10.87	-9.91	0.03	-1.69	3.13	18.07	18.11
Americas Non-REITs Index	EUR	1,232.61	17,392.30	1.15	3.19	-NA-	0.40	1.95	8.21	8.84	-2.09	-5.22	24.38	26.69	24.10
Asia Pacific REITs Index	EUR	3,155.56	202,483.27	13.34	5.20	-NA-	5.70	0.33	0.52	-14.92	0.17	-2.34	-7.57	15.09	11.97
Asia Pacific Non-REITs Index	EUR	2,201.29	177,637.01	11.70	3.92	-NA-	0.96	-4.01	-4.38	-13.47	-1.07	-4.94	-9.67	15.69	15.67
EMEA REITs Index	EUR	1,739.51	105,499.69	6.95	5.56	-NA-	1.59	-5.14	1.01	-12.09	4.55	-1.97	-1.49	19.72	22.59
EMEA Non-REITs Index	EUR	3,740.96	88,568.91	5.83	3.40	-NA-	6.54	-3.37	-8.98	-12.81	11.42	0.28	1.26	17.50	21.80
Europe REITs Index	EUR	1,749.83	97,641.80	6.43	5.25	-NA-	1.76	-4.83	0.20	-11.76	4.87	-1.76	0.09	19.87	23.29
Europe Non-REITs	EUR	3,284.50	75,182.31	4.95	3.21	-NA-	15.61	-4.68	-11.47	-13.22	13.28	0.51	0.21	36.70	23.63
Middle East and Africa REITs Index	EUR	1,892.79	7,857.90	0.52	9.42	-NA-	-0.94	-9.39	13.61	-16.40	0.80	-4.59	-17.32	27.87	20.70
Middle East and Africa Non-REITs Index	EUR	4,842.21	13,386.60	0.88	4.45	-NA-	6.95	5.79	17.35	-10.16	2.02	-1.01	7.95	20.52	16.52
Emerging REITs Index	EUR	2,091.95	23,623.30	19.97	7.87	-NA-	1.15	-0.80	13.52	-1.52	2.31	-1.95	-1.69	20.62	13.44
Emerging Non-REITs Index	EUR	2,663.88	94,698.39	80.03	3.93	-NA-	2.52	-5.79	-9.78	-12.68	-1.23	-7.11	-8.43	19.12	19.45
Emerging Asia Pacific Non-REITs Index	EUR	3,164.30	70,496.27	59.58	4.11	-NA-	2.15	-8.78	-14.62	-18.95	-2.19	-8.59	-16.16	21.31	24.48
Emerging Americas Non-REITs Index	EUR	1,004.77	11,371.77	9.61	2.63	-NA-	-1.94	6.14	10.92	30.72	-1.43	-6.07	38.04	33.06	28.90
Emerging EMEA REITs Index	EUR	1,559.42	9,006.08	7.61	8.41	-NA-	-1.26	-7.84	13.64	-14.65	3.89	-3.30	-17.94	27.24	20.46
Emerging EMEA Non-REITs Index	EUR	3,287.69	12,830.35	10.84	4.12	-NA-	3.57	5.80	17.69	1.30	4.75	0.90	17.65	19.49	14.80
Emerging Europe REITs Index	EUR	2,409.11	1,148.19	0.97	1.49	-NA-	2.10	20.09	20.87	4.60	31.65	6.58	-22.24	40.20	49.70
Emerging Europe Non-REITs Index	EUR	731.11	2,193.02	1.85	2.52	-NA-	5.86	-NA-	4.57	2.14	8.38	3.36	21.95	22.13	21.26
Emerging Middle East and Africa REITs Index	EUR	1,892.79	7,857.90	6.64	9.42	-NA-	-0.94	-9.39	13.61	-16.40	0.80	-4.59	-17.32	27.89	20.58
Emerging Middle East and Africa Non-REITs Index	EUR	3,754.46	10,637.33	8.99	4.45	-NA-	4.20	4.04	21.99	0.94	4.03	0.40	16.99	23.27	16.33
Emerging Asia Pacific REITs Index	EUR	1,365.45	6,061.73	5.12	7.27	-NA-	-NA-	-3.71	-1.91	-19.09	-0.28	-1.71	-8.34	15.45	10.27
Emerging Americas REITs Index	EUR	1,344.73	8,555.49	7.23	7.72	-NA-	-NA-	14.54	33.87	41.02	2.60	-0.65	31.92	26.97	19.31

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,985.49	1,339,992.26	81.32	4.49	-NA-	5.02	1.27	4.58	-3.90	-0.09	39.52	2.52	18.85	23.89
Global Non-REITs Index	USD	2,011.20	307,803.33	18.68	3.71	-NA-	0.24	-4.82	-8.40	-5.33	1.92	-4.90	-3.33	16.33	17.73
Global ex US REITs Index	USD	2,190.66	378,149.42	22.95	5.37	-NA-	2.13	-2.38	-1.06	-5.79	0.73	-3.88	-2.88	17.35	18.29
Global ex US Non-REITs Index	USD	2,021.99	305,912.13	18.56	3.70	-NA-	0.19	-4.84	-8.48	-5.34	1.94	-4.91	-3.37	16.34	17.74
Americas REITs Index	USD	3,505.54	1,005,722.94	61.03	4.22	-NA-	6.24	3.01	7.34	-2.76	-0.48	-3.22	4.88	17.60	19.46
Americas Non-REITs Index	USD	1,055.03	18,876.73	1.15	3.19	-NA-	-1.54	0.54	4.76	17.48	-2.60	-6.70	26.49	28.14	25.91
Asia Pacific REITs Index	USD	2,700.85	219,765.22	13.34	5.20	-NA-	3.67	-1.06	-2.68	-8.17	-0.35	-3.87	-6.01	15.92	14.67
Asia Pacific Non-REITs Index	USD	1,884.09	192,798.33	11.70	3.92	-NA-	-0.98	-5.34	-7.42	-6.60	-1.58	-6.42	-8.14	17.57	18.74
EMEA REITs Index	USD	1,488.16	114,504.09	6.95	5.56	-NA-	-0.37	-6.45	-2.20	-5.12	4.01	-3.50	0.18	21.36	25.88
EMEA Non-REITs Index	USD	3,202.33	96,128.27	5.83	3.40	-NA-	4.48	-4.71	-11.88	-5.89	10.84	-1.29	2.98	19.35	25.05
Europe REITs Index	USD	1,496.99	105,975.52	6.43	5.25	-NA-	-0.20	-6.14	-2.99	-4.76	4.32	-3.29	1.79	21.46	26.52
Europe Non-REITs	USD	2,811.31	81,599.12	4.95	3.21	-NA-	12.64	-6.00	-14.29	-6.33	12.69	-1.06	1.91	35.11	26.99
Middle East and Africa REITs Index	USD	1,619.46	8,528.57	0.52	9.42	-NA-	-2.85	-10.64	9.99	-9.77	0.28	-6.08	-15.91	29.22	23.82
Middle East and Africa Non-REITs Index	USD	4,146.18	14,529.15	0.88	4.45	-NA-	4.88	4.33	13.61	-3.03	1.49	-2.55	9.78	20.72	16.74
Emerging REITs Index	USD	1,789.83	25,639.55	19.97	7.87	-NA-	-0.80	-2.17	9.90	6.30	1.78	-3.48	-0.02	21.77	16.20
Emerging Non-REITs Index	USD	2,280.38	102,780.90	80.03	3.93	-NA-	0.55	-7.09	-12.66	-5.75	-1.74	-8.56	-6.88	21.66	22.71
Emerging Asia Pacific Non-REITs Index	USD	2,708.73	76,513.13	59.58	4.11	-NA-	0.18	-10.04	-17.34	-12.52	-2.70	-10.02	-14.74	23.83	27.93
Emerging Americas Non-REITs Index	USD	860.00	12,342.35	9.61	2.63	-NA-	-3.83	4.68	7.39	41.09	-1.94	-7.53	40.38	34.52	30.19
Emerging EMEA REITs Index	USD	1,334.41	9,774.75	7.61	8.41	-NA-	-3.17	-9.12	10.02	-7.87	3.36	-4.81	-16.55	28.60	23.67
Emerging EMEA Non-REITs Index	USD	2,815.11	13,925.42	10.84	4.12	-NA-	1.57	4.34	13.95	9.34	4.21	-0.68	19.65	19.78	14.62
Emerging Europe REITs Index	USD	2,063.32	1,246.18	0.97	1.49	-NA-	0.13	18.44	17.03	12.90	30.97	4.91	-20.92	40.74	51.59
Emerging Europe Non-REITs Index	USD	608.04	2,380.20	1.85	2.52	-NA-	3.52	-NA-	1.24	10.24	7.82	1.75	24.02	23.85	23.49
Emerging Middle East and Africa REITs Index	USD	1,619.46	8,528.57	6.64	9.42	-NA-	-2.85	-10.64	9.99	-9.77	0.28	-6.08	-15.91	29.24	23.68
Emerging Middle East and Africa Non-REITs Index	USD	3,214.87	11,545.22	8.99	4.45	-NA-	2.19	2.60	18.10	8.95	3.49	-1.16	18.97	23.28	15.37
Emerging Asia Pacific REITs Index	USD	1,091.87	6,579.09	5.12	7.27	-NA-	-NA-	-5.04	-5.03	-12.67	-0.79	-3.24	-6.78	15.70	11.69
Emerging Americas REITs Index	USD	1,160.46	9,285.70	7.23	7.72	-NA-	-NA-	12.96	29.61	52.21	2.07	-2.20	34.16	27.96	21.06

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,797.04	1,057,485.11	81.32	4.49	-NA-	7.14	1.79	6.52	-11.75	0.24	40.50	-2.68	17.75	21.40
Global Non-REITs Index	GBP	2,557.91	242,909.94	18.68	3.71	-NA-	2.26	-4.34	-6.70	-13.06	2.25	-3.43	-8.23	13.44	12.73
Global ex US REITs Index	GBP	2,786.16	298,425.14	22.95	5.37	-NA-	4.19	-1.88	0.78	-13.49	1.06	-2.40	-7.80	14.90	13.56
Global ex US Non-REITs Index	GBP	2,571.63	241,417.46	18.56	3.70	-NA-	2.21	-4.36	-6.78	-13.07	2.28	-3.44	-8.27	13.44	12.74
Americas REITs Index	GBP	4,458.46	793,688.94	61.03	4.22	-NA-	8.38	3.54	9.33	-10.70	-0.16	-1.74	-0.44	16.73	16.23
Americas Non-REITs Index	GBP	1,341.82	14,897.00	1.15	3.19	-NA-	0.45	1.05	6.71	7.88	-2.28	-5.27	20.07	26.45	22.98
Asia Pacific REITs Index	GBP	3,435.03	173,432.68	13.34	5.20	-NA-	5.76	-0.55	-0.87	-15.67	-0.02	-2.39	-10.77	14.59	10.86
Asia Pacific Non-REITs Index	GBP	2,396.25	152,151.15	11.70	3.92	-NA-	1.01	-4.85	-5.70	-14.24	-1.25	-4.98	-12.80	15.08	15.20
EMEA REITs Index	GBP	1,892.69	90,363.49	6.95	5.56	-NA-	1.64	-5.97	-0.39	-12.87	4.36	-2.02	-4.90	17.84	20.77
EMEA Non-REITs Index	GBP	4,072.83	75,861.79	5.83	3.40	-NA-	6.59	-4.22	-10.24	-13.58	11.21	0.23	-2.24	16.95	20.41
Europe REITs Index	GBP	1,903.92	83,632.97	6.43	5.25	-NA-	1.81	-5.67	-1.19	-12.54	4.67	-1.80	-3.37	17.83	21.42
Europe Non-REITs	GBP	3,575.52	64,395.79	4.95	3.21	-NA-	14.91	-5.52	-12.70	-13.99	13.06	0.46	-3.26	34.06	22.28
Middle East and Africa REITs Index	GBP	2,059.68	6,730.51	0.52	9.42	-NA-	-0.89	-10.18	12.03	-17.14	0.61	-4.63	-20.18	27.78	20.18
Middle East and Africa Non-REITs Index	GBP	5,273.25	11,466.01	0.88	4.45	-NA-	7.00	4.86	15.72	-10.95	1.83	-1.05	4.22	20.10	15.55
Emerging REITs Index	GBP	2,276.37	20,234.03	19.97	7.87	-NA-	1.20	-1.67	11.94	-2.39	2.12	-1.99	-5.09	20.33	12.64
Emerging Non-REITs Index	GBP	2,900.27	81,111.86	80.03	3.93	-NA-	2.57	-6.61	-11.04	-13.46	-1.41	-7.15	-11.60	19.12	19.40
Emerging Asia Pacific Non-REITs Index	GBP	3,445.06	60,382.06	59.58	4.11	-NA-	2.20	-9.58	-15.81	-19.67	-2.37	-8.64	-19.06	21.33	24.59
Emerging Americas Non-REITs Index	GBP	1,093.78	9,740.24	9.61	2.63	-NA-	-1.89	5.21	9.38	29.56	-1.62	-6.11	33.27	33.29	28.39
Emerging EMEA REITs Index	GBP	1,697.15	7,713.97	7.61	8.41	-NA-	-1.22	-8.65	12.06	-15.40	3.70	-3.34	-20.78	27.10	19.85
Emerging EMEA Non-REITs Index	GBP	3,580.35	10,989.56	10.84	4.12	-NA-	3.62	4.87	16.06	0.40	4.55	0.85	13.58	19.17	13.75
Emerging Europe REITs Index	GBP	2,624.19	983.45	0.97	1.49	-NA-	2.15	19.04	19.20	3.67	31.40	6.53	-24.93	39.94	49.12
Emerging Europe Non-REITs Index	GBP	773.32	1,878.39	1.85	2.52	-NA-	5.61	-NA-	3.12	1.23	8.17	3.32	17.73	21.10	19.86
Emerging Middle East and Africa REITs Index	GBP	2,059.68	6,730.51	6.64	9.42	-NA-	-0.89	-10.18	12.03	-17.14	0.61	-4.63	-20.18	27.78	20.06
Emerging Middle East and Africa Non-REITs Index	GBP	4,088.78	9,111.17	8.99	4.45	-NA-	4.25	3.13	20.29	0.05	3.83	0.36	12.94	23.06	15.66
Emerging Asia Pacific REITs Index	GBP	1,388.67	5,192.04	5.12	7.27	-NA-	-NA-	-4.55	-3.27	-19.80	-0.47	-1.75	-11.51	14.94	9.47
Emerging Americas REITs Index	GBP	1,475.92	7,328.02	7.23	7.72	-NA-	-NA-	13.53	32.01	39.77	2.41	-0.70	27.36	26.61	18.73

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mn) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,246.42	195,082,772.73	81.32	4.49	-NA-	9.25	6.94	16.23	0.93	0.63	136.22	13.12	33.55	54.93
Global Non-REITs Index	JPY	2,860.64	44,811,547.96	18.68	3.71	-NA-	4.28	0.50	1.81	-0.57	2.66	-2.55	6.67	15.23	14.57
Global ex US REITs Index	JPY	3,115.90	55,052,882.96	22.95	5.37	-NA-	6.24	3.08	9.97	-1.06	1.46	-1.51	7.16	16.87	16.58
Global ex US Non-REITs Index	JPY	2,875.98	44,536,217.35	18.56	3.70	-NA-	4.23	0.48	1.72	-0.58	2.68	-2.56	6.62	15.22	14.55
Americas REITs Index	JPY	4,986.11	146,418,174.64	61.03	4.22	-NA-	10.52	8.78	19.30	2.12	0.24	-0.84	15.72	18.45	20.01
Americas Non-REITs Index	JPY	1,500.63	2,748,169.27	1.15	3.19	-NA-	2.43	6.17	16.44	23.38	-1.89	-4.40	39.56	27.29	26.21
Asia Pacific REITs Index	JPY	3,841.57	31,994,519.67	13.34	5.20	-NA-	7.84	4.48	8.17	-3.56	0.37	-1.49	3.71	14.99	13.33
Asia Pacific Non-REITs Index	JPY	2,679.85	28,068,544.30	11.70	3.92	-NA-	3.00	-0.04	2.89	-1.92	-0.86	-4.11	1.36	16.78	16.33
EMEA REITs Index	JPY	2,116.69	16,670,078.43	6.95	5.56	-NA-	3.65	-1.22	8.69	-0.35	4.77	-1.12	10.54	21.23	23.80
EMEA Non-REITs Index	JPY	4,554.85	13,994,834.39	5.83	3.40	-NA-	8.69	0.63	-2.06	-1.17	11.64	1.15	13.63	18.25	22.10
Europe REITs Index	JPY	2,129.24	15,428,446.64	6.43	5.25	-NA-	3.82	-0.89	7.82	0.03	5.08	-0.90	12.32	21.43	24.43
Europe Non-REITs	JPY	3,998.68	11,879,608.30	4.95	3.21	-NA-	17.18	-0.74	-4.74	-1.63	13.51	1.38	12.45	34.32	23.79
Middle East and Africa REITs Index	JPY	2,303.44	1,241,631.79	0.52	9.42	-NA-	1.06	-5.64	22.25	-5.24	1.01	-3.76	-7.22	28.51	22.43
Middle East and Africa Non-REITs Index	JPY	5,897.33	2,115,226.09	0.88	4.45	-NA-	9.11	10.17	26.27	1.84	2.23	-0.15	21.13	21.66	18.13
Emerging REITs Index	JPY	2,545.78	3,732,733.50	19.97	7.87	-NA-	3.19	3.31	22.15	11.64	2.52	-1.10	10.32	21.40	15.35
Emerging Non-REITs Index	JPY	3,243.51	14,963,356.89	80.03	3.93	-NA-	4.59	-1.89	-2.92	-1.02	-1.02	-6.31	2.75	20.03	19.43
Emerging Asia Pacific Non-REITs Index	JPY	3,852.78	11,139,163.84	59.58	4.11	-NA-	4.21	-5.00	-8.13	-8.13	-1.99	-7.80	-5.92	22.01	23.95
Emerging Americas Non-REITs Index	JPY	1,223.22	1,796,860.55	9.61	2.63	-NA-	0.04	10.53	19.36	48.18	-1.23	-5.25	54.90	33.38	30.83
Emerging EMEA REITs Index	JPY	1,898.00	1,423,057.47	7.61	8.41	-NA-	0.73	-4.03	22.28	-3.25	4.11	-2.46	-7.92	27.90	22.04
Emerging EMEA Non-REITs Index	JPY	4,004.08	2,027,332.50	10.84	4.12	-NA-	5.66	10.18	26.64	14.83	4.96	1.77	32.02	20.58	16.36
Emerging Europe REITs Index	JPY	2,934.76	181,425.68	0.97	1.49	-NA-	4.16	25.06	30.06	18.57	31.92	7.50	-12.75	40.53	50.08
Emerging Europe Non-REITs Index	JPY	864.84	346,521.06	1.85	2.52	-NA-	7.69	-NA-	12.52	15.78	8.60	4.26	36.84	23.23	21.83
Emerging Middle East and Africa REITs Index	JPY	2,303.44	1,241,631.79	6.64	9.42	-NA-	1.06	-5.64	22.25	-5.24	1.01	-3.76	-7.22	28.56	22.30
Emerging Middle East and Africa Non-REITs Index	JPY	4,572.68	1,680,811.43	8.99	4.45	-NA-	6.30	8.35	31.26	14.42	4.24	1.27	31.27	24.26	18.00
Emerging Asia Pacific REITs Index	JPY	1,553.02	957,817.49	5.12	7.27	-NA-	-NA-	0.28	5.55	-8.28	-0.07	-0.85	2.85	15.50	11.22
Emerging Americas REITs Index	JPY	1,650.59	1,351,858.54	7.23	7.72	-NA-	-NA-	19.28	44.05	59.85	2.81	0.21	48.03	28.41	21.78

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,016.44	2,069,006.80	81.32	4.49	-NA-	8.42	3.53	9.31	1.73	2.68	136.20	7.35	32.07	53.59
Global Non-REITs Index	AUD	2,032.05	475,261.84	18.68	3.71	-NA-	3.49	-2.70	-4.26	0.21	4.75	-1.05	1.23	11.64	11.85
Global ex US REITs Index	AUD	2,213.38	583,879.28	22.95	5.37	-NA-	5.44	-0.20	3.42	-0.28	3.53	0.01	1.70	13.87	11.97
Global ex US Non-REITs Index	AUD	2,042.95	472,341.74	18.56	3.70	-NA-	3.44	-2.72	-4.34	0.20	4.78	-1.06	1.18	11.64	11.88
Americas REITs Index	AUD	3,541.88	1,552,880.33	61.03	4.22	-NA-	9.68	5.31	12.20	2.93	2.28	0.69	9.82	15.35	14.47
Americas Non-REITs Index	AUD	1,065.97	29,146.50	1.15	3.19	-NA-	1.65	2.78	9.50	24.36	0.11	-2.93	32.45	23.66	21.67
Asia Pacific REITs Index	AUD	2,728.85	339,327.14	13.34	5.20	-NA-	7.02	1.15	1.73	-2.79	2.42	0.02	-1.58	12.72	8.58
Asia Pacific Non-REITs Index	AUD	1,903.63	297,689.07	11.70	3.92	-NA-	2.22	-3.22	-3.23	-1.14	1.16	-2.64	-3.81	13.31	14.71
EMEA REITs Index	AUD	1,503.59	176,799.34	6.95	5.56	-NA-	2.86	-4.36	2.22	0.44	6.90	0.40	4.90	18.01	20.01
EMEA Non-REITs Index	AUD	3,235.53	148,426.27	5.83	3.40	-NA-	7.87	-2.58	-7.89	-0.38	13.92	2.71	7.83	16.58	19.72
Europe REITs Index	AUD	1,512.51	163,630.86	6.43	5.25	-NA-	3.03	-4.05	1.40	0.82	7.22	0.62	6.59	18.41	20.76
Europe Non-REITs	AUD	2,840.46	125,992.62	4.95	3.21	-NA-	16.29	-3.90	-10.41	-0.85	15.82	2.94	6.71	33.05	21.59
Middle East and Africa REITs Index	AUD	1,636.25	13,168.49	0.52	9.42	-NA-	0.29	-8.64	14.97	-4.49	3.06	-2.28	-11.95	25.31	18.01
Middle East and Africa Non-REITs Index	AUD	4,189.17	22,433.64	0.88	4.45	-NA-	8.28	6.66	18.75	2.65	4.31	1.39	14.95	19.08	14.89
Emerging REITs Index	AUD	1,808.39	39,588.59	19.97	7.87	-NA-	2.41	0.01	14.87	12.52	4.61	0.43	4.69	18.19	10.57
Emerging Non-REITs Index	AUD	2,304.03	158,698.21	80.03	3.93	-NA-	3.80	-5.01	-8.71	-0.24	0.99	-4.86	-2.49	17.12	19.04
Emerging Asia Pacific Non-REITs Index	AUD	2,736.82	118,139.63	59.58	4.11	-NA-	3.42	-8.03	-13.60	-7.40	0.01	-6.38	-10.72	19.75	24.18
Emerging Americas Non-REITs Index	AUD	868.91	19,057.12	9.61	2.63	-NA-	-0.71	7.01	12.25	49.35	0.78	-3.79	47.00	30.45	27.77
Emerging EMEA REITs Index	AUD	1,348.24	15,092.65	7.61	8.41	-NA-	-0.03	-7.09	15.00	-2.48	6.23	-0.96	-12.62	24.57	17.56
Emerging EMEA Non-REITs Index	AUD	2,844.29	21,501.46	10.84	4.12	-NA-	4.86	6.66	19.10	15.73	7.10	3.34	25.28	18.02	13.70
Emerging Europe REITs Index	AUD	2,084.71	1,924.16	0.97	1.49	-NA-	3.37	21.08	22.32	19.51	34.61	9.16	-17.20	38.12	47.42
Emerging Europe Non-REITs Index	AUD	614.34	3,675.13	1.85	2.52	-NA-	6.87	-NA-	5.82	16.69	10.81	5.87	29.86	21.84	20.39
Emerging Middle East and Africa REITs Index	AUD	1,636.25	13,168.49	6.64	9.42	-NA-	0.29	-8.64	14.97	-4.49	3.06	-2.28	-11.95	25.35	17.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,248.20	17,826.33	8.99	4.45	-NA-	5.50	4.89	23.45	15.33	6.37	2.83	24.58	21.87	15.21
Emerging Asia Pacific REITs Index	AUD	1,103.19	10,158.41	5.12	7.27	-NA-	-NA-	-2.92	-0.74	-7.56	1.96	0.67	-2.39	12.98	8.36
Emerging Americas REITs Index	AUD	1,172.49	14,337.53	7.23	7.72	-NA-	-NA-	15.48	35.47	61.12	4.91	1.75	40.48	26.40	17.61

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,008.28	1,234,617.64	81.32	3.34	-NA-	5.99	1.64	6.93	-11.96	0.31	-NA-	0.11	16.93	16.89
Global Non-REITs Index	EUR	2,256.88	283,598.22	18.68	3.33	-NA-	1.90	-3.84	-5.74	-12.62	2.41	-3.40	-5.21	14.15	13.85
Global ex US REITs Index	EUR	2,304.64	348,412.42	22.95	4.46	-NA-	3.32	-1.82	1.40	-13.51	1.09	-2.45	-5.12	16.15	15.21
Global ex US Non-REITs Index	EUR	2,269.56	281,855.74	18.56	3.32	-NA-	1.85	-3.85	-5.82	-12.62	2.44	-3.41	-5.25	14.14	13.85
Americas REITs Index	EUR	3,429.42	926,634.67	61.03	2.97	-NA-	7.09	3.28	9.65	-11.00	-0.07	-1.74	2.39	18.08	18.12
Americas Non-REITs Index	EUR	1,157.35	17,392.30	1.15	2.59	-NA-	-0.11	1.35	7.57	8.10	-2.12	-5.24	23.94	26.69	24.11
Asia Pacific REITs Index	EUR	2,949.16	202,483.27	13.34	4.43	-NA-	5.04	-0.34	-0.17	-15.57	0.03	-2.45	-8.06	15.17	11.98
Asia Pacific Non-REITs Index	EUR	2,160.98	177,637.01	11.70	3.73	-NA-	0.81	-4.19	-4.56	-13.65	-1.11	-4.95	-9.79	15.69	15.68
EMEA REITs Index	EUR	1,528.50	105,499.69	6.95	4.47	-NA-	0.69	-6.06	0.16	-13.03	4.35	-2.04	-2.34	19.76	22.59
EMEA Non-REITs Index	EUR	3,385.67	88,568.91	5.83	2.67	-NA-	5.84	-4.03	-9.62	-13.46	11.39	0.26	0.60	17.49	21.81
Europe REITs Index	EUR	1,543.66	97,641.80	6.43	4.20	-NA-	0.90	-5.70	-0.59	-12.67	4.65	-1.83	-0.79	19.96	23.28
Europe Non-REITs	EUR	2,942.54	75,182.31	4.95	2.40	-NA-	-NA-	-5.36	-12.14	-13.94	13.25	0.49	-0.52	18.43	23.64
Middle East and Africa REITs Index	EUR	1,603.23	7,857.90	0.52	7.84	-NA-	-2.34	-10.90	11.90	-17.64	0.74	-4.60	-17.90	27.83	20.68
Middle East and Africa Non-REITs Index	EUR	4,645.52	13,386.60	0.88	4.17	-NA-	6.69	5.45	17.04	-10.41	1.98	-1.04	7.68	20.50	16.47
Emerging REITs Index	EUR	1,878.39	23,623.30	19.97	6.76	-NA-	0.29	-1.77	12.39	-2.61	2.17	-2.06	-2.35	20.61	13.42
Emerging Non-REITs Index	EUR	2,580.56	94,698.39	80.03	3.71	-NA-	2.29	-6.01	-9.99	-12.88	-1.30	-7.13	-8.57	19.13	19.46
Emerging Asia Pacific Non-REITs Index	EUR	3,057.37	70,496.27	59.58	3.88	-NA-	1.91	-8.99	-14.82	-19.13	-2.28	-8.61	-16.29	21.31	24.48
Emerging Americas Non-REITs Index	EUR	981.12	11,371.77	9.61	2.31	-NA-	-2.17	5.86	10.61	30.25	-1.44	-6.07	37.79	33.06	28.93
Emerging EMEA REITs Index	EUR	1,336.43	9,006.08	7.61	7.01	-NA-	-2.56	-9.28	12.05	-15.81	3.84	-3.31	-18.48	27.21	20.44
Emerging EMEA Non-REITs Index	EUR	3,176.35	12,830.35	10.84	4.01	-NA-	3.37	5.51	17.48	1.17	4.70	0.87	17.50	19.49	14.78
Emerging Europe REITs Index	EUR	2,270.73	1,148.19	0.97	1.34	-NA-	1.72	19.84	20.66	4.38	31.65	6.58	-22.40	40.10	49.69
Emerging Europe Non-REITs Index	EUR	700.55	2,193.02	1.85	2.17	-NA-	5.49	-NA-	3.90	1.67	8.18	3.18	21.41	22.11	21.27
Emerging Middle East and Africa REITs Index	EUR	1,603.23	7,857.90	6.64	7.84	-NA-	-2.34	-10.90	11.90	-17.64	0.74	-4.60	-17.90	27.85	20.56
Emerging Middle East and Africa Non-REITs Index	EUR	3,649.33	10,637.33	8.99	4.39	-NA-	4.08	3.86	21.91	0.87	4.01	0.40	16.91	23.26	16.32
Emerging Asia Pacific REITs Index	EUR	-NA-	6,061.73	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	8,555.49	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,574.67	1,339,992.26	81.32	3.34	-NA-	3.95	0.23	3.53	-4.98	-0.21	-NA-	1.81	16.95	18.71
Global Non-REITs Index	USD	1,931.72	307,803.33	18.68	3.33	-NA-	-0.07	-5.16	-8.74	-5.68	1.88	-4.91	-3.60	16.34	17.74
Global ex US REITs Index	USD	1,972.27	378,149.42	22.95	4.46	-NA-	1.33	-3.18	-1.83	-6.64	0.57	-3.98	-3.51	17.36	18.30
Global ex US Non-REITs Index	USD	1,942.57	305,912.13	18.56	3.32	-NA-	-0.11	-5.18	-8.82	-5.69	1.91	-4.92	-3.64	16.34	17.75
Americas REITs Index	USD	2,935.29	1,005,722.94	61.03	2.97	-NA-	5.03	1.85	6.16	-3.94	-0.59	-3.28	4.12	17.61	19.47
Americas Non-REITs Index	USD	990.61	18,876.73	1.15	2.59	-NA-	-2.04	-0.05	4.14	16.68	-2.63	-6.71	26.04	28.14	25.91
Asia Pacific REITs Index	USD	2,524.18	219,765.22	13.34	4.43	-NA-	3.01	-1.72	-3.35	-8.87	-0.49	-3.97	-6.50	15.99	14.68
Asia Pacific Non-REITs Index	USD	1,849.59	192,798.33	11.70	3.73	-NA-	-1.13	-5.51	-7.60	-6.79	-1.62	-6.43	-8.26	17.57	18.75
EMEA REITs Index	USD	1,307.82	114,504.09	6.95	4.47	-NA-	-1.26	-7.35	-3.02	-6.13	3.81	-3.57	-0.68	21.40	25.87
EMEA Non-REITs Index	USD	2,898.16	96,128.27	5.83	2.67	-NA-	3.80	-5.35	-12.50	-6.59	10.81	-1.31	2.31	19.33	25.06
Europe REITs Index	USD	1,320.80	105,975.52	6.43	4.20	-NA-	-1.05	-7.00	-3.76	-5.74	4.10	-3.36	0.90	21.54	26.51
Europe Non-REITs	USD	2,518.59	81,599.12	4.95	2.40	-NA-	-NA-	-6.67	-14.94	-7.11	12.66	-1.08	1.17	20.31	27.00
Middle East and Africa REITs Index	USD	1,371.72	8,528.57	0.52	7.84	-NA-	-4.22	-12.13	8.34	-11.11	0.22	-6.09	-16.51	29.17	23.77
Middle East and Africa Non-REITs Index	USD	3,977.70	14,529.15	0.88	4.17	-NA-	4.63	3.99	13.31	-3.30	1.45	-2.58	9.50	20.70	16.69
Emerging REITs Index	USD	1,607.12	25,639.55	19.97	6.76	-NA-	-1.65	-3.13	8.82	5.12	1.64	-3.59	-0.69	21.75	16.16
Emerging Non-REITs Index	USD	2,209.04	102,780.90	80.03	3.71	-NA-	0.32	-7.30	-12.85	-5.96	-1.81	-8.58	-7.02	21.66	22.71
Emerging Asia Pacific Non-REITs Index	USD	2,617.18	76,513.13	59.58	3.88	-NA-	-0.05	-10.25	-17.53	-12.71	-2.78	-10.04	-14.87	23.83	27.94
Emerging Americas Non-REITs Index	USD	839.75	12,342.35	9.61	2.31	-NA-	-4.05	4.40	7.09	40.58	-1.96	-7.53	40.13	34.53	30.22
Emerging EMEA REITs Index	USD	1,143.60	9,774.75	7.61	7.01	-NA-	-4.44	-10.53	8.49	-9.13	3.31	-4.82	-17.10	28.55	23.62
Emerging EMEA Non-REITs Index	USD	2,719.74	13,925.42	10.84	4.01	-NA-	1.38	4.06	13.74	9.20	4.16	-0.71	19.50	19.77	14.60
Emerging Europe REITs Index	USD	1,944.61	1,246.18	0.97	1.34	-NA-	-0.24	18.19	16.82	12.66	30.97	4.91	-21.09	40.74	51.58
Emerging Europe Non-REITs Index	USD	582.62	2,380.20	1.85	2.17	-NA-	3.16	-NA-	0.59	9.74	7.62	1.57	23.47	23.82	23.49
Emerging Middle East and Africa REITs Index	USD	1,371.72	8,528.57	6.64	7.84	-NA-	-4.22	-12.13	8.34	-11.11	0.22	-6.09	-16.51	29.19	23.63
Emerging Middle East and Africa Non-REITs Index	USD	3,124.79	11,545.22	8.99	4.39	-NA-	2.07	2.43	18.03	8.87	3.47	-1.16	18.89	23.28	15.35
Emerging Asia Pacific REITs Index	USD	-NA-	6,579.09	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	9,285.70	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,274.55	1,057,485.11	81.32	3.34	-NA-	6.05	0.74	5.45	-12.74	0.12	-NA-	-3.36	15.60	15.03
Global Non-REITs Index	GBP	2,456.82	242,909.94	18.68	3.33	-NA-	1.95	-4.68	-7.05	-13.39	2.22	-3.44	-8.49	13.44	12.74
Global ex US REITs Index	GBP	2,508.40	298,425.14	22.95	4.46	-NA-	3.37	-2.68	-0.01	-14.27	0.90	-2.50	-8.40	14.91	13.56
Global ex US Non-REITs Index	GBP	2,470.62	241,417.46	18.56	3.32	-NA-	1.90	-4.69	-7.13	-13.39	2.25	-3.46	-8.53	13.44	12.75
Americas REITs Index	GBP	3,733.20	793,688.94	61.03	2.97	-NA-	7.14	2.37	8.13	-11.79	-0.26	-1.79	-1.15	16.73	16.24
Americas Non-REITs Index	GBP	1,259.89	14,897.00	1.15	2.59	-NA-	-0.06	0.46	6.07	7.14	-2.31	-5.28	19.65	26.45	22.99
Asia Pacific REITs Index	GBP	3,210.34	173,432.68	13.34	4.43	-NA-	5.09	-1.22	-1.56	-16.32	-0.16	-2.50	-11.24	14.61	10.87
Asia Pacific Non-REITs Index	GBP	2,352.37	152,151.15	11.70	3.73	-NA-	0.86	-5.03	-5.88	-14.41	-1.29	-4.99	-12.91	15.08	15.21
EMEA REITs Index	GBP	1,663.33	90,363.49	6.95	4.47	-NA-	0.73	-6.88	-1.23	-13.80	4.15	-2.08	-5.72	17.89	20.77
EMEA Non-REITs Index	GBP	3,685.98	75,861.79	5.83	2.67	-NA-	5.90	-4.87	-10.87	-14.23	11.18	0.21	-2.88	16.93	20.42
Europe REITs Index	GBP	1,679.84	83,632.97	6.43	4.20	-NA-	0.94	-6.53	-1.97	-13.44	4.45	-1.87	-4.22	17.88	21.41
Europe Non-REITs	GBP	3,203.22	64,395.79	4.95	2.40	-NA-	-NA-	-6.19	-13.36	-14.70	13.04	0.45	-3.96	17.84	22.29
Middle East and Africa REITs Index	GBP	1,744.60	6,730.51	0.52	7.84	-NA-	-2.29	-11.69	10.35	-18.37	0.55	-4.64	-20.75	27.76	20.17
Middle East and Africa Non-REITs Index	GBP	5,058.97	11,466.01	0.88	4.17	-NA-	6.74	4.52	15.41	-11.20	1.79	-1.08	3.95	20.08	15.49
Emerging REITs Index	GBP	2,043.99	20,234.03	19.97	6.76	-NA-	0.33	-2.64	10.83	-3.47	1.97	-2.10	-5.73	20.32	12.62
Emerging Non-REITs Index	GBP	2,809.53	81,111.86	80.03	3.71	-NA-	2.34	-6.83	-11.24	-13.65	-1.48	-7.17	-11.73	19.12	19.40
Emerging Asia Pacific Non-REITs Index	GBP	3,328.61	60,382.06	59.58	3.88	-NA-	1.96	-9.79	-16.00	-19.84	-2.46	-8.65	-19.18	21.33	24.59
Emerging Americas Non-REITs Index	GBP	1,068.02	9,740.24	9.61	2.31	-NA-	-2.12	4.93	9.07	29.09	-1.63	-6.11	33.03	33.29	28.42
Emerging EMEA REITs Index	GBP	1,454.47	7,713.97	7.61	7.01	-NA-	-2.51	-10.08	10.50	-16.56	3.65	-3.35	-21.30	27.08	19.84
Emerging EMEA Non-REITs Index	GBP	3,459.05	10,989.56	10.84	4.01	-NA-	3.42	4.59	15.85	0.27	4.51	0.82	13.44	19.16	13.74
Emerging Europe REITs Index	GBP	2,473.22	983.45	0.97	1.34	-NA-	1.77	18.79	18.99	3.45	31.40	6.53	-25.09	39.95	49.11
Emerging Europe Non-REITs Index	GBP	741.00	1,878.39	1.85	2.17	-NA-	5.24	-NA-	2.46	0.77	7.98	3.13	17.20	21.06	19.87
Emerging Middle East and Africa REITs Index	GBP	1,744.60	6,730.51	6.64	7.84	-NA-	-2.29	-11.69	10.35	-18.37	0.55	-4.64	-20.75	27.75	20.05
Emerging Middle East and Africa Non-REITs Index	GBP	3,974.21	9,111.17	8.99	4.39	-NA-	4.13	2.95	20.21	-0.02	3.82	0.36	12.86	23.05	15.64
Emerging Asia Pacific REITs Index	GBP	-NA-	5,192.04	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	7,328.02	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mn) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,662.09	195,082,772.73	81.32	3.34	-NA-	8.13	5.84	15.06	-0.21	0.52	-NA-	12.33	17.41	18.71
Global Non-REITs Index	JPY	2,747.58	44,811,547.96	18.68	3.33	-NA-	3.96	0.14	1.42	-0.95	2.62	-2.56	6.36	15.23	14.58
Global ex US REITs Index	JPY	2,805.27	55,052,882.96	22.95	4.46	-NA-	5.41	2.24	9.11	-1.95	1.30	-1.61	6.46	16.89	16.57
Global ex US Non-REITs Index	JPY	2,763.02	44,536,217.35	18.56	3.32	-NA-	3.91	0.13	1.34	-0.95	2.65	-2.57	6.32	15.22	14.56
Americas REITs Index	JPY	4,175.02	146,418,174.64	61.03	2.97	-NA-	9.25	7.55	17.99	0.88	0.14	-0.89	14.89	18.45	20.00
Americas Non-REITs Index	JPY	1,409.00	2,748,169.27	1.15	2.59	-NA-	1.91	5.55	15.74	22.54	-1.92	-4.41	39.07	27.28	26.21
Asia Pacific REITs Index	JPY	3,590.28	31,994,519.67	13.34	4.43	-NA-	7.16	3.78	7.42	-4.29	0.23	-1.61	3.17	15.07	13.32
Asia Pacific Non-REITs Index	JPY	2,630.77	28,068,544.30	11.70	3.73	-NA-	2.85	-0.22	2.70	-2.11	-0.90	-4.12	1.22	16.78	16.34
EMEA REITs Index	JPY	1,860.18	16,670,078.43	6.95	4.47	-NA-	2.72	-2.17	7.78	-1.42	4.56	-1.19	9.58	21.27	23.78
EMEA Non-REITs Index	JPY	4,122.21	13,994,834.39	5.83	2.67	-NA-	7.98	-0.05	-2.75	-1.90	11.62	1.13	12.89	18.23	22.10
Europe REITs Index	JPY	1,878.64	15,428,446.64	6.43	4.20	-NA-	2.93	-1.80	6.97	-1.00	4.86	-0.98	11.33	21.51	24.42
Europe Non-REITs	JPY	3,582.32	11,879,608.30	4.95	2.40	-NA-	-NA-	-1.44	-5.46	-2.45	13.48	1.36	11.63	18.97	23.79
Middle East and Africa REITs Index	JPY	1,951.08	1,241,631.79	0.52	7.84	-NA-	-0.37	-7.22	20.41	-6.64	0.95	-3.77	-7.88	28.46	22.38
Middle East and Africa Non-REITs Index	JPY	5,657.69	2,115,226.09	0.88	4.17	-NA-	8.85	9.81	25.94	1.56	2.19	-0.18	20.82	21.64	18.07
Emerging REITs Index	JPY	2,285.90	3,732,733.50	19.97	6.76	-NA-	2.31	2.29	20.94	10.40	2.37	-1.21	9.57	21.37	15.31
Emerging Non-REITs Index	JPY	3,142.04	14,963,356.89	80.03	3.71	-NA-	4.36	-2.12	-3.14	-1.24	-1.09	-6.32	2.59	20.03	19.43
Emerging Asia Pacific Non-REITs Index	JPY	3,722.55	11,139,163.84	59.58	3.88	-NA-	3.97	-5.22	-8.34	-8.33	-2.08	-7.82	-6.07	22.01	23.96
Emerging Americas Non-REITs Index	JPY	1,194.42	1,796,860.55	9.61	2.31	-NA-	-0.19	10.24	19.02	47.64	-1.24	-5.25	54.62	33.39	30.85
Emerging EMEA REITs Index	JPY	1,626.60	1,423,057.47	7.61	7.01	-NA-	-0.59	-5.53	20.57	-4.57	4.06	-2.47	-8.53	27.85	21.98
Emerging EMEA Non-REITs Index	JPY	3,868.42	2,027,332.50	10.84	4.01	-NA-	5.46	9.88	26.41	14.68	4.92	1.74	31.85	20.57	16.34
Emerging Europe REITs Index	JPY	2,765.92	181,425.68	0.97	1.34	-NA-	3.78	24.80	29.84	18.32	31.92	7.50	-12.93	40.53	50.07
Emerging Europe Non-REITs Index	JPY	828.69	346,521.06	1.85	2.17	-NA-	7.31	-NA-	11.80	15.25	8.40	4.07	36.23	23.19	21.83
Emerging Middle East and Africa REITs Index	JPY	1,951.08	1,241,631.79	6.64	7.84	-NA-	-0.37	-7.22	20.41	-6.64	0.95	-3.77	-7.88	28.50	22.25
Emerging Middle East and Africa Non-REITs Index	JPY	4,444.55	1,680,811.43	8.99	4.39	-NA-	6.18	8.16	31.17	14.34	4.23	1.27	31.18	24.26	17.99
Emerging Asia Pacific REITs Index	JPY	-NA-	957,817.49	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,351,858.54	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,601.36	2,069,006.80	81.32	3.34	-NA-	7.32	2.47	8.21	0.58	2.56	-NA-	6.60	14.25	13.26
Global Non-REITs Index	AUD	1,951.74	475,261.84	18.68	3.33	-NA-	3.17	-3.05	-4.62	-0.16	4.71	-1.06	0.94	11.64	11.87
Global ex US REITs Index	AUD	1,992.72	583,879.28	22.95	4.46	-NA-	4.61	-1.02	2.61	-1.18	3.36	-0.09	1.03	13.89	11.97
Global ex US Non-REITs Index	AUD	1,962.71	472,341.74	18.56	3.32	-NA-	3.12	-3.06	-4.69	-0.17	4.74	-1.07	0.90	11.64	11.90
Americas REITs Index	AUD	2,965.72	1,552,880.33	61.03	2.97	-NA-	8.43	4.13	10.96	1.68	2.18	0.64	9.03	15.36	14.48
Americas Non-REITs Index	AUD	1,000.88	29,146.50	1.15	2.59	-NA-	1.14	2.18	8.85	23.51	0.08	-2.94	31.97	23.66	21.68
Asia Pacific REITs Index	AUD	2,550.35	339,327.14	13.34	4.43	-NA-	6.35	0.47	1.02	-3.54	2.28	-0.09	-2.09	12.82	8.58
Asia Pacific Non-REITs Index	AUD	1,868.77	297,689.07	11.70	3.73	-NA-	2.07	-3.40	-3.42	-1.34	1.12	-2.65	-3.94	13.31	14.72
EMEA REITs Index	AUD	1,321.38	176,799.34	6.95	4.47	-NA-	1.94	-5.29	1.36	-0.64	6.69	0.33	3.99	18.05	20.00
EMEA Non-REITs Index	AUD	2,928.21	148,426.27	5.83	2.67	-NA-	7.16	-3.24	-8.54	-1.13	13.89	2.69	7.13	16.56	19.72
Europe REITs Index	AUD	1,334.49	163,630.86	6.43	4.20	-NA-	2.15	-4.93	0.60	-0.22	7.00	0.55	5.65	18.45	20.75
Europe Non-REITs	AUD	2,544.70	125,992.62	4.95	2.40	-NA-	-NA-	-4.58	-11.09	-1.68	15.79	2.93	5.94	17.53	21.59
Middle East and Africa REITs Index	AUD	1,385.95	13,168.49	0.52	7.84	-NA-	-1.12	-10.17	13.24	-5.90	3.01	-2.29	-12.58	25.28	18.00
Middle East and Africa Non-REITs Index	AUD	4,018.94	22,433.64	0.88	4.17	-NA-	8.02	6.31	18.44	2.36	4.27	1.36	14.66	19.06	14.83
Emerging REITs Index	AUD	1,623.78	39,588.59	19.97	6.76	-NA-	1.54	-0.97	13.74	11.27	4.46	0.31	3.98	18.17	10.55
Emerging Non-REITs Index	AUD	2,231.94	158,698.21	80.03	3.71	-NA-	3.57	-5.24	-8.91	-0.46	0.92	-4.88	-2.64	17.12	19.04
Emerging Asia Pacific Non-REITs Index	AUD	2,644.31	118,139.63	59.58	3.88	-NA-	3.19	-8.24	-13.80	-7.60	-0.08	-6.40	-10.86	19.75	24.19
Emerging Americas Non-REITs Index	AUD	848.46	19,057.12	9.61	2.31	-NA-	-0.95	6.73	11.93	48.81	0.77	-3.79	46.73	30.46	27.79
Emerging EMEA REITs Index	AUD	1,155.46	15,092.65	7.61	7.01	-NA-	-1.34	-8.54	13.39	-3.82	6.18	-0.97	-13.19	24.47	17.55
Emerging EMEA Non-REITs Index	AUD	2,747.93	21,501.46	10.84	4.01	-NA-	4.66	6.38	18.88	15.59	7.06	3.31	25.13	18.01	13.68
Emerging Europe REITs Index	AUD	1,964.77	1,924.16	0.97	1.34	-NA-	2.99	20.82	22.11	19.25	34.61	9.16	-17.37	38.12	47.40
Emerging Europe Non-REITs Index	AUD	588.66	3,675.13	1.85	2.17	-NA-	6.50	-NA-	5.14	16.16	10.61	5.68	29.28	21.81	20.38
Emerging Middle East and Africa REITs Index	AUD	1,385.95	13,168.49	6.64	7.84	-NA-	-1.12	-10.17	13.24	-5.90	3.01	-2.29	-12.58	25.32	17.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,157.19	17,826.33	8.99	4.39	-NA-	5.38	4.72	23.36	15.25	6.35	2.83	24.49	21.86	15.19
Emerging Asia Pacific REITs Index	AUD	-NA-	10,158.41	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	14,337.53	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,841.47	1,234,617.64	81.32	0.00	-NA-	2.86	-1.33	4.00	-14.82	-0.10	-2.14	-2.00	16.95	16.86
Global Non-REITs Index	EUR	1,536.45	283,598.22	18.68	0.00	-NA-	-0.86	-6.79	-8.67	-15.39	2.08	-3.56	-7.35	14.23	13.92
Global ex US REITs Index	EUR	1,220.39	348,412.42	22.95	0.00	-NA-	-0.52	-5.46	-2.36	-17.19	0.20	-3.05	-8.14	16.18	15.20
Global ex US Non-REITs Index	EUR	1,541.70	281,855.74	18.56	0.00	-NA-	-0.92	-6.81	-8.74	-15.39	2.10	-3.57	-7.39	14.22	13.92
Americas REITs Index	EUR	2,255.99	926,634.67	61.03	0.00	-NA-	4.25	0.57	7.02	-13.57	-0.32	-1.88	0.62	18.13	18.18
Americas Non-REITs Index	EUR	813.00	17,392.30	1.15	0.00	-NA-	-2.77	-1.43	4.67	5.48	-2.31	-5.31	22.19	26.66	24.11
Asia Pacific REITs Index	EUR	1,494.89	202,483.27	13.34	0.00	-NA-	1.05	-4.09	-4.08	-19.16	-0.91	-3.21	-10.94	15.04	11.98
Asia Pacific Non-REITs Index	EUR	1,443.76	177,637.01	11.70	0.00	-NA-	-2.17	-7.58	-7.97	-16.65	-1.53	-5.15	-11.85	15.74	15.63
EMEA REITs Index	EUR	859.30	105,499.69	6.95	0.00	-NA-	-2.83	-9.41	-3.21	-16.75	3.49	-2.36	-5.63	19.91	22.60
EMEA Non-REITs Index	EUR	2,296.04	88,568.91	5.83	0.00	-NA-	3.48	-6.22	-11.79	-15.82	11.24	0.17	-1.84	17.51	21.88
Europe REITs Index	EUR	896.43	97,641.80	6.43	0.00	-NA-	-2.35	-8.79	-3.68	-16.16	3.76	-2.15	-4.10	20.06	23.30
Europe Non-REITs	EUR	2,091.99	75,182.31	4.95	0.00	-NA-	13.22	-7.45	-14.17	-16.07	13.14	0.41	-2.65	40.48	23.72
Middle East and Africa REITs Index	EUR	560.74	7,857.90	0.52	0.00	-NA-	-8.64	-17.36	4.23	-23.49	0.22	-4.84	-20.99	27.75	20.70
Middle East and Africa Non-REITs Index	EUR	2,635.04	13,386.60	0.88	0.00	-NA-	3.79	2.22	13.55	-14.16	1.66	-1.11	3.25	20.27	15.87
Emerging REITs Index	EUR	742.64	23,623.30	19.97	0.00	-NA-	-5.56	-7.93	5.44	-9.09	1.08	-2.95	-6.61	20.61	13.21
Emerging Non-REITs Index	EUR	1,629.85	94,698.39	80.03	0.00	-NA-	-1.13	-9.65	-13.41	-15.80	-1.91	-7.29	-11.00	19.25	19.69
Emerging Asia Pacific Non-REITs Index	EUR	1,963.87	70,496.27	59.58	0.00	-NA-	-1.59	-12.67	-18.24	-21.92	-2.99	-8.79	-18.53	21.45	24.69
Emerging Americas Non-REITs Index	EUR	703.25	11,371.77	9.61	0.00	-NA-	-4.70	3.17	7.85	27.70	-1.62	-6.13	36.12	33.04	28.93
Emerging EMEA REITs Index	EUR	519.03	9,006.08	7.61	0.00	-NA-	-8.42	-15.43	4.86	-21.41	3.36	-3.52	-21.38	27.13	20.43
Emerging EMEA Non-REITs Index	EUR	1,760.22	12,830.35	10.84	0.00	-NA-	0.17	1.65	13.88	-3.20	4.26	0.69	12.46	19.30	14.28
Emerging Europe REITs Index	EUR	1,610.22	1,148.19	0.97	0.00	-NA-	-0.48	18.13	18.99	2.42	31.65	6.58	-23.86	40.20	49.60
Emerging Europe Non-REITs Index	EUR	581.06	2,193.02	1.85	0.00	-NA-	3.96	-NA-	1.22	-1.24	7.08	2.13	18.29	22.02	21.22
Emerging Middle East and Africa REITs Index	EUR	560.74	7,857.90	6.64	0.00	-NA-	-8.64	-17.36	4.23	-23.49	0.22	-4.84	-20.99	27.76	20.57
Emerging Middle East and Africa Non-REITs Index	EUR	1,961.33	10,637.33	8.99	0.00	-NA-	0.80	0.01	18.02	-3.73	3.70	0.40	11.57	23.00	15.52
Emerging Asia Pacific REITs Index	EUR	615.71	6,061.73	5.12	0.00	-NA-	-NA-	-9.33	-7.91	-24.55	-2.15	-3.45	-12.81	15.45	10.33
Emerging Americas REITs Index	EUR	698.57	8,555.49	7.23	0.00	-NA-	-NA-	6.19	23.89	29.67	1.08	-1.97	23.73	26.96	18.73

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,576.14	1,339,992.26	81.32	0.00	-NA-	0.88	-2.69	0.69	-8.06	-0.62	-3.67	-0.34	16.97	18.67
Global Non-REITs Index	USD	1,315.07	307,803.33	18.68	0.00	-NA-	-2.77	-8.08	-11.57	-8.68	1.55	-5.07	-5.78	16.37	17.79
Global ex US REITs Index	USD	1,044.56	378,149.42	22.95	0.00	-NA-	-2.43	-6.77	-5.47	-10.62	-0.32	-4.56	-6.58	17.38	18.26
Global ex US Non-REITs Index	USD	1,319.57	305,912.13	18.56	0.00	-NA-	-2.83	-8.09	-11.64	-8.67	1.58	-5.08	-5.82	16.38	17.80
Americas REITs Index	USD	1,930.94	1,005,722.94	61.03	0.00	-NA-	2.24	-0.82	3.61	-6.71	-0.83	-3.41	2.32	17.66	19.52
Americas Non-REITs Index	USD	695.86	18,876.73	1.15	0.00	-NA-	-4.64	-2.79	1.34	13.85	-2.81	-6.79	24.27	28.11	25.90
Asia Pacific REITs Index	USD	1,279.50	219,765.22	13.34	0.00	-NA-	-0.90	-5.41	-7.13	-12.74	-1.42	-4.72	-9.43	15.85	14.64
Asia Pacific Non-REITs Index	USD	1,235.74	192,798.33	11.70	0.00	-NA-	-4.06	-8.85	-10.90	-10.04	-2.04	-6.63	-10.36	17.59	18.69
EMEA REITs Index	USD	735.49	114,504.09	6.95	0.00	-NA-	-4.70	-10.66	-6.29	-10.15	2.95	-3.88	-4.03	21.52	25.87
EMEA Non-REITs Index	USD	1,965.22	96,128.27	5.83	0.00	-NA-	1.49	-7.51	-14.60	-9.14	10.67	-1.39	-0.18	19.31	25.11
Europe REITs Index	USD	767.27	105,975.52	6.43	0.00	-NA-	-4.24	-10.05	-6.75	-9.51	3.22	-3.68	-2.47	21.62	26.52
Europe Non-REITs	USD	1,790.57	81,599.12	4.95	0.00	-NA-	10.32	-8.73	-16.91	-9.41	12.56	-1.16	-1.00	38.46	27.05
Middle East and Africa REITs Index	USD	479.95	8,528.57	0.52	0.00	-NA-	-10.40	-18.50	0.92	-17.42	-0.30	-6.32	-19.65	29.03	23.66
Middle East and Africa Non-REITs Index	USD	2,255.38	14,529.15	0.88	0.00	-NA-	1.79	0.80	9.94	-7.35	1.13	-2.66	5.00	20.48	16.24
Emerging REITs Index	USD	635.64	25,639.55	19.97	0.00	-NA-	-7.38	-9.21	2.09	-1.87	0.55	-4.46	-5.03	21.74	15.92
Emerging Non-REITs Index	USD	1,395.02	102,780.90	80.03	0.00	-NA-	-3.04	-10.90	-16.17	-9.12	-2.42	-8.74	-9.49	21.77	22.98
Emerging Asia Pacific Non-REITs Index	USD	1,680.92	76,513.13	59.58	0.00	-NA-	-3.49	-13.88	-20.84	-15.73	-3.50	-10.21	-17.15	23.95	28.18
Emerging Americas Non-REITs Index	USD	601.93	12,342.35	9.61	0.00	-NA-	-6.53	1.75	4.41	37.83	-2.13	-7.59	38.43	34.51	30.22
Emerging EMEA REITs Index	USD	444.24	9,774.75	7.61	0.00	-NA-	-10.19	-16.60	1.52	-15.17	2.83	-5.02	-20.05	28.43	23.50
Emerging EMEA Non-REITs Index	USD	1,506.60	13,925.42	10.84	0.00	-NA-	-1.76	0.24	10.25	4.48	3.72	-0.88	14.36	19.60	14.23
Emerging Europe REITs Index	USD	1,378.22	1,246.18	0.97	0.00	-NA-	-2.40	16.49	15.20	10.55	30.97	4.91	-22.57	40.79	51.54
Emerging Europe Non-REITs Index	USD	483.24	2,380.20	1.85	0.00	-NA-	1.66	-NA-	-2.00	6.60	6.53	0.54	20.29	23.71	23.41
Emerging Middle East and Africa REITs Index	USD	479.95	8,528.57	6.64	0.00	-NA-	-10.40	-18.50	0.92	-17.42	-0.30	-6.32	-19.65	29.05	23.52
Emerging Middle East and Africa Non-REITs Index	USD	1,678.74	11,545.22	8.99	0.00	-NA-	-1.15	-1.37	14.27	3.91	3.16	-1.16	13.47	23.03	14.73
Emerging Asia Pacific REITs Index	USD	492.62	6,579.09	5.12	0.00	-NA-	-NA-	-10.58	-10.84	-18.56	-2.65	-4.96	-11.33	15.79	11.86
Emerging Americas REITs Index	USD	602.85	9,285.70	7.23	0.00	-NA-	-NA-	4.72	19.95	39.96	0.56	-3.50	25.83	27.97	20.44

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,004.59	1,057,485.11	81.32	0.00	-NA-	2.91	-2.20	2.55	-15.57	-0.29	-2.19	-5.39	15.61	14.99
Global Non-REITs Index	GBP	1,672.55	242,909.94	18.68	0.00	-NA-	-0.82	-7.61	-9.93	-16.14	1.89	-3.61	-10.56	13.48	12.79
Global ex US REITs Index	GBP	1,328.50	298,425.14	22.95	0.00	-NA-	-0.47	-6.29	-3.72	-17.92	0.01	-3.09	-11.32	14.93	13.54
Global ex US Non-REITs Index	GBP	1,678.27	241,417.46	18.56	0.00	-NA-	-0.87	-7.63	-10.00	-16.14	1.91	-3.62	-10.60	13.48	12.80
Americas REITs Index	GBP	2,455.83	793,688.94	61.03	0.00	-NA-	4.30	-0.31	5.53	-14.34	-0.50	-1.92	-2.86	16.77	16.28
Americas Non-REITs Index	GBP	885.02	14,897.00	1.15	0.00	-NA-	-2.72	-2.29	3.22	4.54	-2.49	-5.35	17.96	26.42	22.97
Asia Pacific REITs Index	GBP	1,627.31	173,432.68	13.34	0.00	-NA-	1.10	-4.93	-5.41	-19.87	-1.09	-3.26	-14.03	14.49	10.84
Asia Pacific Non-REITs Index	GBP	1,571.66	152,151.15	11.70	0.00	-NA-	-2.12	-8.39	-9.25	-17.39	-1.72	-5.20	-14.91	15.10	15.11
EMEA REITs Index	GBP	935.42	90,363.49	6.95	0.00	-NA-	-2.78	-10.20	-4.56	-17.49	3.29	-2.40	-8.89	18.03	20.78
EMEA Non-REITs Index	GBP	2,499.43	75,861.79	5.83	0.00	-NA-	3.53	-7.04	-13.01	-16.56	11.03	0.13	-5.24	16.91	20.48
Europe REITs Index	GBP	975.84	83,632.97	6.43	0.00	-NA-	-2.31	-9.59	-5.02	-16.90	3.56	-2.20	-7.42	18.01	21.43
Europe Non-REITs	GBP	2,277.30	64,395.79	4.95	0.00	-NA-	12.54	-8.26	-15.37	-16.81	12.93	0.36	-6.02	37.58	22.35
Middle East and Africa REITs Index	GBP	610.41	6,730.51	0.52	0.00	-NA-	-8.59	-18.08	2.79	-24.17	0.03	-4.88	-23.73	27.74	20.23
Middle East and Africa Non-REITs Index	GBP	2,868.47	11,466.01	0.88	0.00	-NA-	3.84	1.32	11.98	-14.92	1.47	-1.16	-0.33	19.85	14.87
Emerging REITs Index	GBP	808.43	20,234.03	19.97	0.00	-NA-	-5.51	-8.74	3.98	-9.89	0.89	-2.99	-9.85	20.35	12.44
Emerging Non-REITs Index	GBP	1,774.23	81,111.86	80.03	0.00	-NA-	-1.08	-10.45	-14.61	-16.54	-2.10	-7.33	-14.08	19.19	19.60
Emerging Asia Pacific Non-REITs Index	GBP	2,137.84	60,382.06	59.58	0.00	-NA-	-1.54	-13.44	-19.37	-22.61	-3.18	-8.83	-21.35	21.41	24.76
Emerging Americas Non-REITs Index	GBP	765.55	9,740.24	9.61	0.00	-NA-	-4.65	2.27	6.35	26.57	-1.81	-6.17	31.41	33.28	28.42
Emerging EMEA REITs Index	GBP	565.00	7,713.97	7.61	0.00	-NA-	-8.38	-16.18	3.41	-22.10	3.17	-3.56	-24.10	27.06	19.87
Emerging EMEA Non-REITs Index	GBP	1,916.14	10,989.56	10.84	0.00	-NA-	0.22	0.75	12.30	-4.06	4.06	0.65	8.56	18.94	13.23
Emerging Europe REITs Index	GBP	1,752.87	983.45	0.97	0.00	-NA-	-0.44	17.09	17.34	1.52	31.40	6.53	-26.49	39.96	49.02
Emerging Europe Non-REITs Index	GBP	614.61	1,878.39	1.85	0.00	-NA-	3.71	-NA-	-0.19	-2.11	6.88	2.08	14.20	20.90	19.79
Emerging Middle East and Africa REITs Index	GBP	610.41	6,730.51	6.64	0.00	-NA-	-8.59	-18.08	2.79	-24.17	0.03	-4.88	-23.73	27.73	20.10
Emerging Middle East and Africa Non-REITs Index	GBP	2,135.08	9,111.17	8.99	0.00	-NA-	0.85	-0.86	16.38	-4.58	3.50	0.36	7.71	22.77	14.85
Emerging Asia Pacific REITs Index	GBP	626.53	5,192.04	5.12	0.00	-NA-	-NA-	-10.12	-9.19	-25.21	-2.33	-3.49	-15.82	14.92	9.51
Emerging Americas REITs Index	GBP	766.73	7,328.02	7.23	0.00	-NA-	-NA-	5.26	22.17	28.52	0.89	-2.02	19.45	26.56	18.15

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mn) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,246.42	195,082,772.73	81.32	4.49	-NA-	9.25	6.94	16.23	0.93	0.63	136.22	13.12	33.55	54.93
Global Non-REITs Index	JPY	2,860.64	44,811,547.96	18.68	3.71	-NA-	4.28	0.50	1.81	-0.57	2.66	-2.55	6.67	15.23	14.57
Global ex US REITs Index	JPY	3,115.90	55,052,882.96	22.95	5.37	-NA-	6.24	3.08	9.97	-1.06	1.46	-1.51	7.16	16.87	16.58
Global ex US Non-REITs Index	JPY	2,875.98	44,536,217.35	18.56	3.70	-NA-	4.23	0.48	1.72	-0.58	2.68	-2.56	6.62	15.22	14.55
Americas REITs Index	JPY	4,986.11	146,418,174.64	61.03	4.22	-NA-	10.52	8.78	19.30	2.12	0.24	-0.84	15.72	18.45	20.01
Americas Non-REITs Index	JPY	1,500.63	2,748,169.27	1.15	3.19	-NA-	2.43	6.17	16.44	23.38	-1.89	-4.40	39.56	27.29	26.21
Asia Pacific REITs Index	JPY	3,841.57	31,994,519.67	13.34	5.20	-NA-	7.84	4.48	8.17	-3.56	0.37	-1.49	3.71	14.99	13.33
Asia Pacific Non-REITs Index	JPY	2,679.85	28,068,544.30	11.70	3.92	-NA-	3.00	-0.04	2.89	-1.92	-0.86	-4.11	1.36	16.78	16.33
EMEA REITs Index	JPY	2,116.69	16,670,078.43	6.95	5.56	-NA-	3.65	-1.22	8.69	-0.35	4.77	-1.12	10.54	21.23	23.80
EMEA Non-REITs Index	JPY	4,554.85	13,994,834.39	5.83	3.40	-NA-	8.69	0.63	-2.06	-1.17	11.64	1.15	13.63	18.25	22.10
Europe REITs Index	JPY	2,129.24	15,428,446.64	6.43	5.25	-NA-	3.82	-0.89	7.82	0.03	5.08	-0.90	12.32	21.43	24.43
Europe Non-REITs	JPY	3,998.68	11,879,608.30	4.95	3.21	-NA-	17.18	-0.74	-4.74	-1.63	13.51	1.38	12.45	34.32	23.79
Middle East and Africa REITs Index	JPY	2,303.44	1,241,631.79	0.52	9.42	-NA-	1.06	-5.64	22.25	-5.24	1.01	-3.76	-7.22	28.51	22.43
Middle East and Africa Non-REITs Index	JPY	5,897.33	2,115,226.09	0.88	4.45	-NA-	9.11	10.17	26.27	1.84	2.23	-0.15	21.13	21.66	18.13
Emerging REITs Index	JPY	904.10	3,732,733.50	19.97	0.00	-NA-	-3.65	-4.12	13.46	3.06	1.28	-2.10	4.79	21.32	14.95
Emerging Non-REITs Index	JPY	1,984.21	14,963,356.89	80.03	0.00	-NA-	0.87	-5.91	-6.83	-4.55	-1.71	-6.49	-0.13	20.11	19.62
Emerging Asia Pacific Non-REITs Index	JPY	2,390.86	11,139,163.84	59.58	0.00	-NA-	0.40	-9.06	-12.02	-11.50	-2.80	-8.00	-8.58	22.10	24.12
Emerging Americas Non-REITs Index	JPY	856.16	1,796,860.55	9.61	0.00	-NA-	-2.77	7.44	16.05	44.75	-1.42	-5.31	52.74	33.37	30.86
Emerging EMEA REITs Index	JPY	631.87	1,423,057.47	7.61	0.00	-NA-	-6.57	-11.93	12.83	-10.91	3.58	-2.68	-11.78	27.69	21.81
Emerging EMEA Non-REITs Index	JPY	2,142.92	2,027,332.50	10.84	0.00	-NA-	2.20	5.85	22.53	9.72	4.47	1.57	26.18	20.44	15.80
Emerging Europe REITs Index	JPY	1,960.32	181,425.68	0.97	0.00	-NA-	1.52	23.01	28.04	16.10	31.92	7.50	-14.56	40.54	49.94
Emerging Europe Non-REITs Index	JPY	687.34	346,521.06	1.85	0.00	-NA-	5.75	-NA-	8.92	11.95	7.30	3.02	32.73	23.03	21.71
Emerging Middle East and Africa REITs Index	JPY	682.66	1,241,631.79	6.64	0.00	-NA-	-6.79	-13.94	12.16	-13.28	0.42	-4.01	-11.35	28.32	22.10
Emerging Middle East and Africa Non-REITs Index	JPY	2,387.76	1,680,811.43	8.99	0.00	-NA-	2.83	4.15	27.00	9.13	3.91	1.27	25.20	24.04	17.17
Emerging Asia Pacific REITs Index	JPY	700.68	957,817.49	5.12	0.00	-NA-	-NA-	-5.58	-0.91	-14.47	-1.95	-2.61	-2.16	15.51	11.09
Emerging Americas REITs Index	JPY	857.47	1,351,858.54	7.23	0.00	-NA-	-NA-	10.59	33.31	46.98	1.29	-1.12	38.83	28.39	21.17



Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,592.49	2,069,006.80	81.32	0.00	-NA-	4.14	-0.52	5.24	-2.68	2.14	0.23	4.35	14.26	13.22
Global Non-REITs Index	AUD	1,328.71	475,261.84	18.68	0.00	-NA-	0.37	-6.03	-7.57	-3.33	4.37	-1.23	-1.35	11.68	11.93
Global ex US REITs Index	AUD	1,055.39	583,879.28	22.95	0.00	-NA-	0.73	-4.69	-1.20	-5.39	2.45	-0.70	-2.18	13.89	11.92
Global ex US Non-REITs Index	AUD	1,333.25	472,341.74	18.56	0.00	-NA-	0.32	-6.04	-7.65	-3.33	4.40	-1.24	-1.39	11.68	11.96
Americas REITs Index	AUD	1,950.96	1,552,880.33	61.03	0.00	-NA-	5.55	1.39	8.30	-1.25	1.92	0.50	7.14	15.41	14.55
Americas Non-REITs Index	AUD	703.08	29,146.50	1.15	0.00	-NA-	-1.55	-0.62	5.93	20.51	-0.11	-3.01	30.12	23.63	21.69
Asia Pacific REITs Index	AUD	1,292.77	339,327.14	13.34	0.00	-NA-	2.31	-3.30	-2.93	-7.64	1.32	-0.87	-5.17	12.61	8.51
Asia Pacific Non-REITs Index	AUD	1,248.55	297,689.07	11.70	0.00	-NA-	-0.95	-6.82	-6.87	-4.77	0.68	-2.86	-6.14	13.32	14.65
EMEA REITs Index	AUD	743.11	176,799.34	6.95	0.00	-NA-	-1.61	-8.66	-2.06	-4.89	5.81	0.01	0.49	18.19	20.00
EMEA Non-REITs Index	AUD	1,985.59	148,426.27	5.83	0.00	-NA-	4.77	-5.45	-10.74	-3.82	13.74	2.60	4.52	16.53	19.76
Europe REITs Index	AUD	775.22	163,630.86	6.43	0.00	-NA-	-1.14	-8.04	-2.53	-4.21	6.09	0.22	2.12	18.58	20.75
Europe Non-REITs	AUD	1,809.13	125,992.62	4.95	0.00	-NA-	13.89	-6.69	-13.15	-4.11	15.68	2.84	3.66	36.47	21.64
Middle East and Africa REITs Index	AUD	484.92	13,168.49	0.52	0.00	-NA-	-7.50	-16.68	5.48	-12.59	2.47	-2.53	-15.87	25.28	18.08
Middle East and Africa Non-REITs Index	AUD	2,278.76	22,433.64	0.88	0.00	-NA-	5.09	3.05	14.91	-1.92	3.95	1.28	9.94	18.80	14.13
Emerging REITs Index	AUD	642.23	39,588.59	19.97	0.00	-NA-	-4.38	-7.18	6.70	3.87	3.35	-0.60	-0.56	18.18	10.26
Emerging Non-REITs Index	AUD	1,409.48	158,698.21	80.03	0.00	-NA-	0.10	-8.91	-12.38	-3.80	0.29	-5.04	-5.23	17.23	19.25
Emerging Asia Pacific Non-REITs Index	AUD	1,698.34	118,139.63	59.58	0.00	-NA-	-0.36	-11.96	-17.26	-10.80	-0.81	-6.58	-13.24	19.86	24.37
Emerging Americas Non-REITs Index	AUD	608.17	19,057.12	9.61	0.00	-NA-	-3.51	4.02	9.14	45.90	0.59	-3.86	44.95	30.44	27.82
Emerging EMEA REITs Index	AUD	448.85	15,092.65	7.61	0.00	-NA-	-7.28	-14.74	6.11	-10.21	5.69	-1.18	-16.28	24.55	17.59
Emerging EMEA Non-REITs Index	AUD	1,522.22	21,501.46	10.84	0.00	-NA-	1.42	2.48	15.24	10.59	6.60	3.13	19.75	17.74	13.08
Emerging Europe REITs Index	AUD	1,392.51	1,924.16	0.97	0.00	-NA-	0.76	19.09	20.41	17.02	34.61	9.16	-18.92	38.13	47.27
Emerging Europe Non-REITs Index	AUD	488.25	3,675.13	1.85	0.00	-NA-	4.95	-NA-	2.43	12.84	9.49	4.60	25.96	21.66	20.20
Emerging Middle East and Africa REITs Index	AUD	484.92	13,168.49	6.64	0.00	-NA-	-7.50	-16.68	5.48	-12.59	2.47	-2.53	-15.87	25.31	17.97
Emerging Middle East and Africa Non-REITs Index	AUD	1,696.14	17,826.33	8.99	0.00	-NA-	2.05	0.83	19.43	9.99	6.03	2.83	18.81	21.55	14.34
Emerging Asia Pacific REITs Index	AUD	497.73	10,158.41	5.12	0.00	-NA-	-NA-	-8.58	-6.81	-13.79	0.05	-1.11	-7.15	12.90	8.27
Emerging Americas REITs Index	AUD	609.10	14,337.53	7.23	0.00	-NA-	-NA-	7.06	25.37	48.15	3.35	0.40	31.75	26.32	16.91

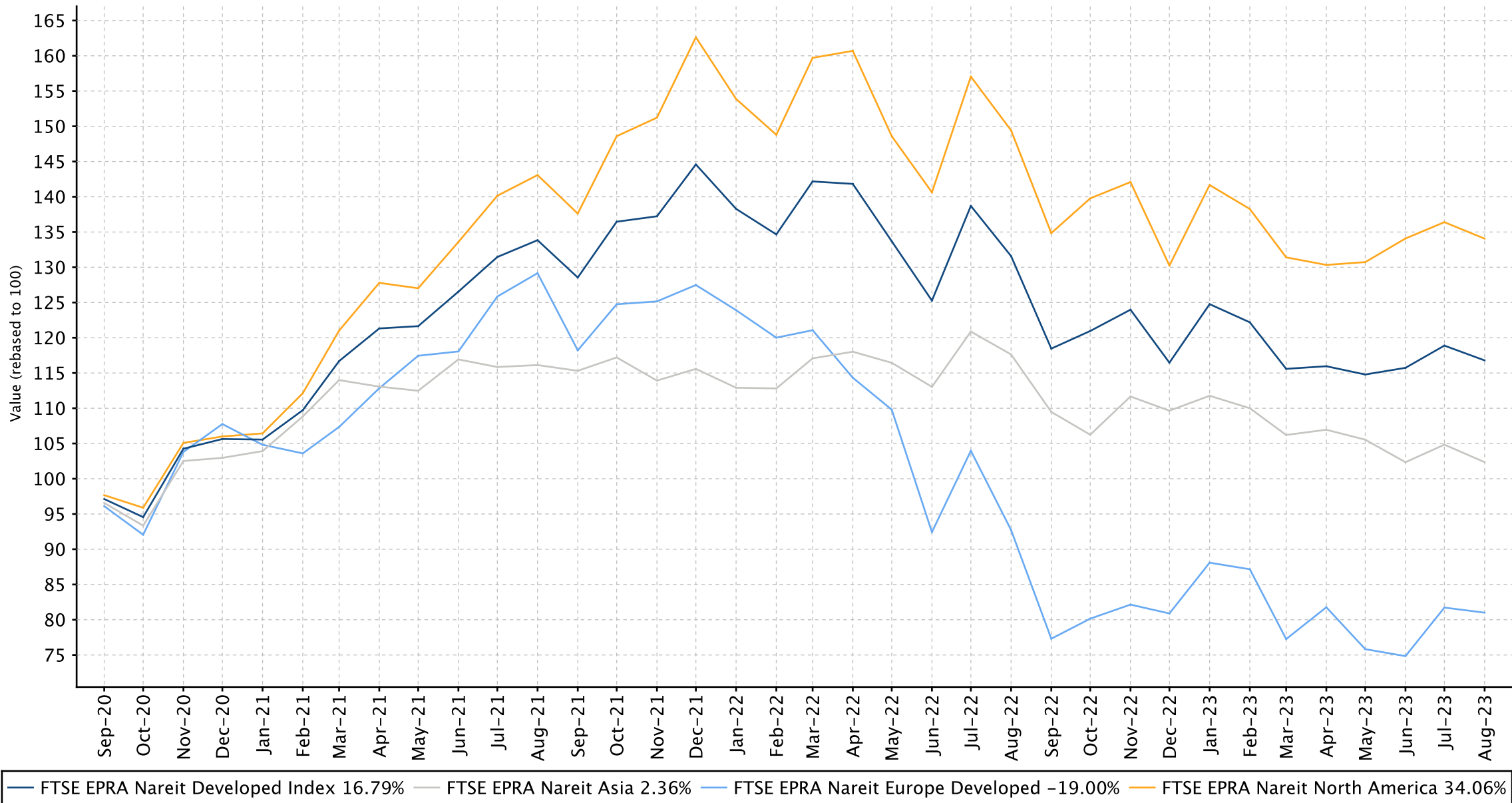
# Part III

## Developed Markets

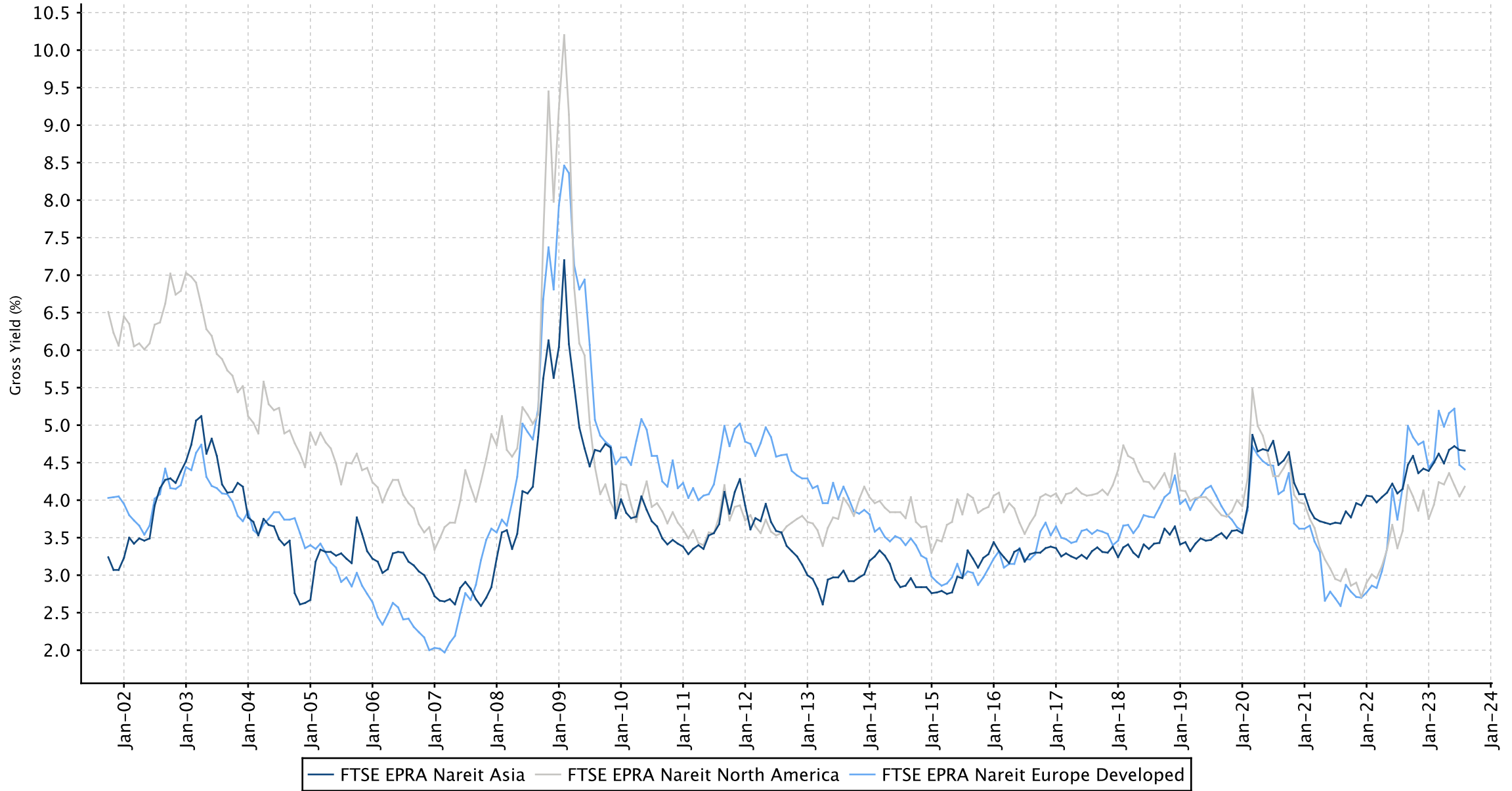
## Section 3.1

### FTSE EPRA Nareit Developed Real Estate Index Series

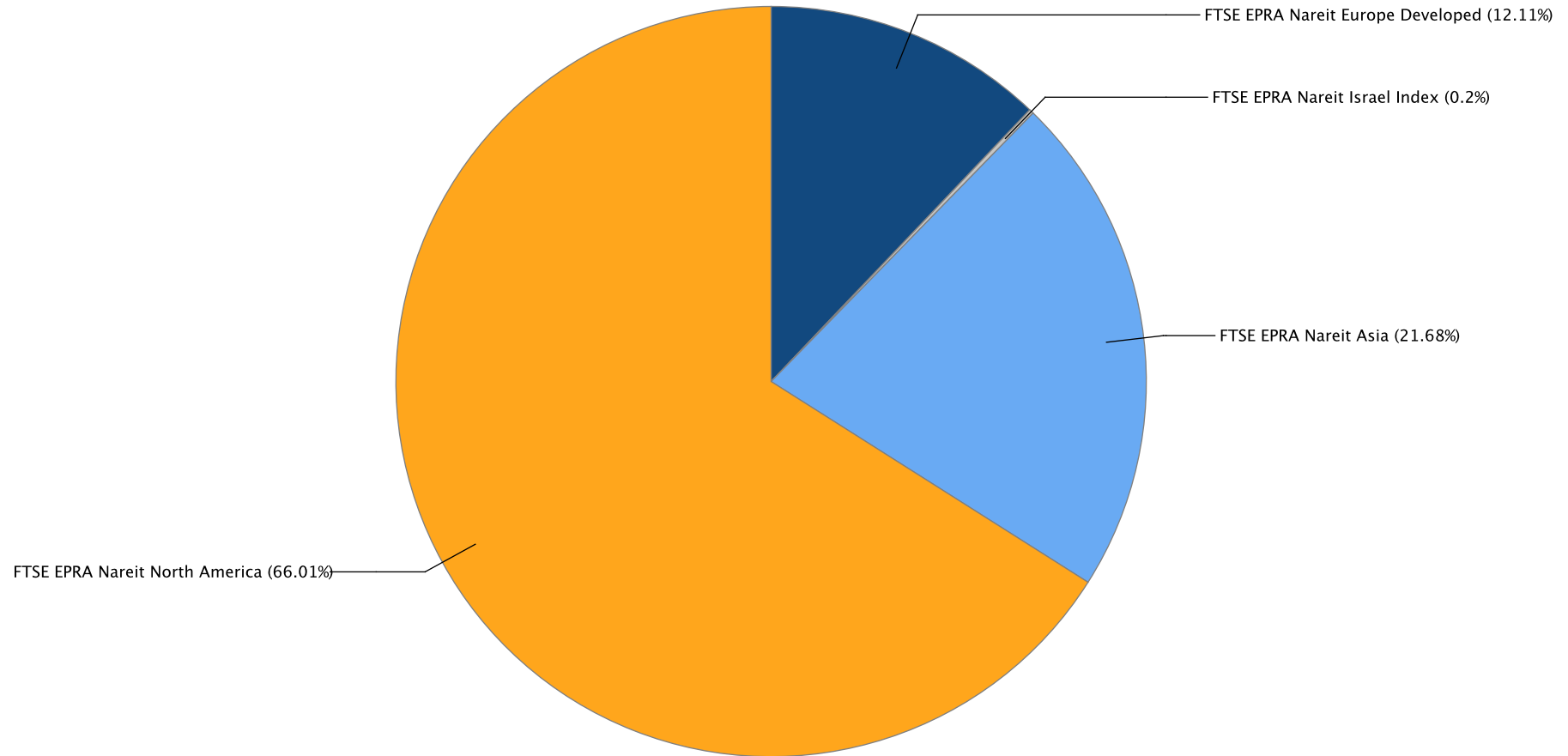
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America – Total Return (EUR) Rolling 36 Months Performance



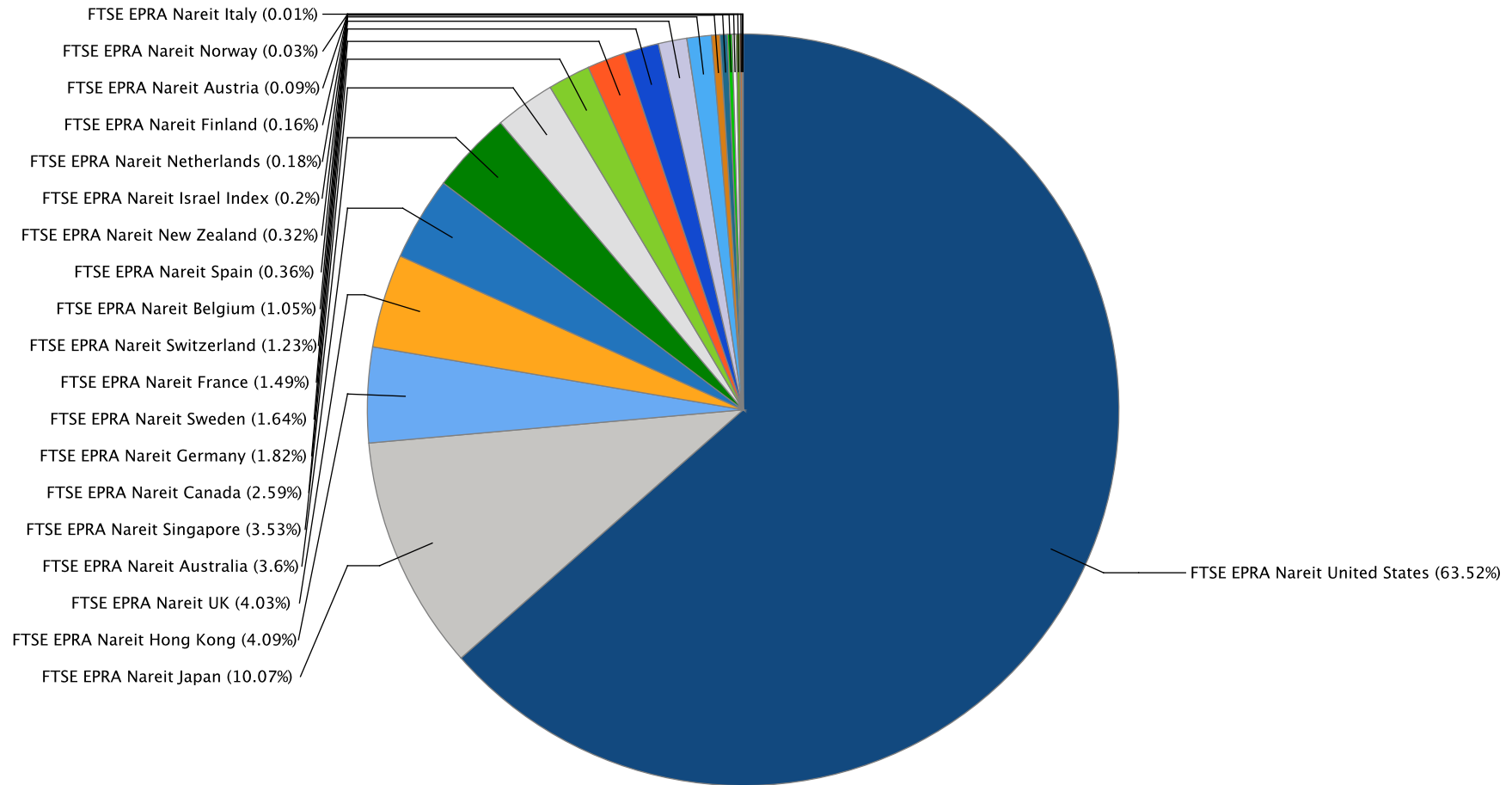
Graph 6: Dividend Yields



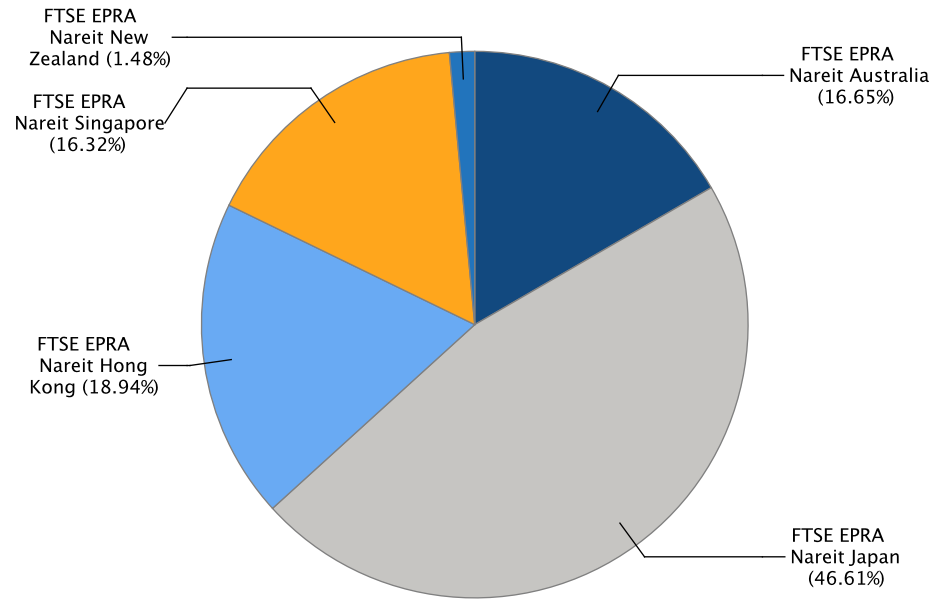
Graph 7: Global Developed – Regional Breakdown by Market Cap



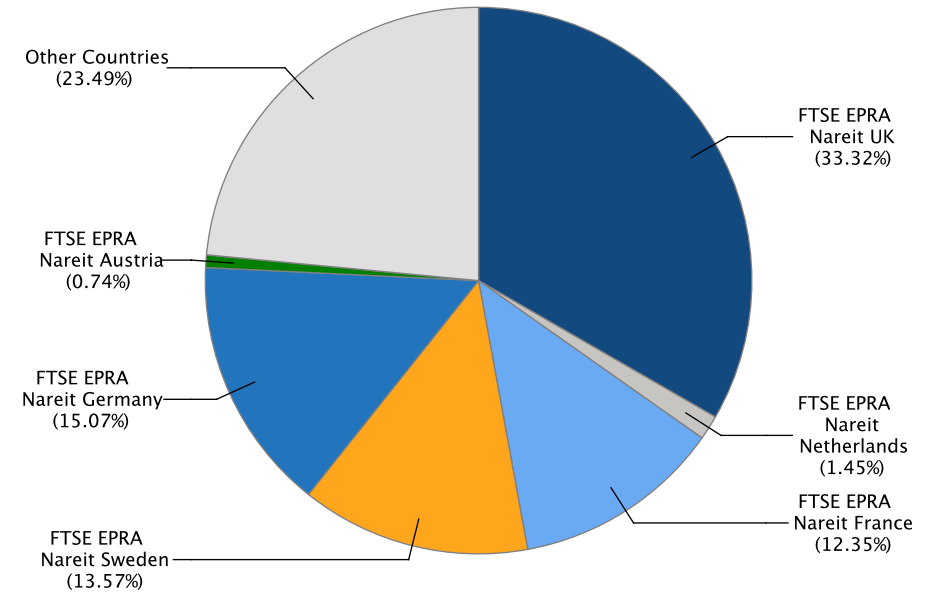
Graph 8: Global Developed – Breakdown by Country



Graph 9: Asia Developed – Country Breakdown by Market Cap

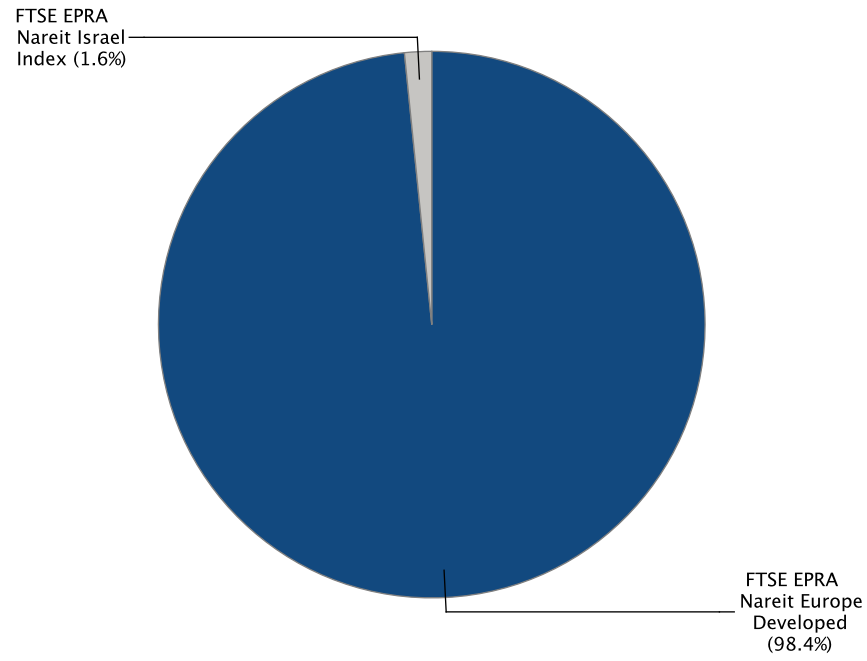


Graph 10: Europe Developed – Country Breakdown by Market Cap

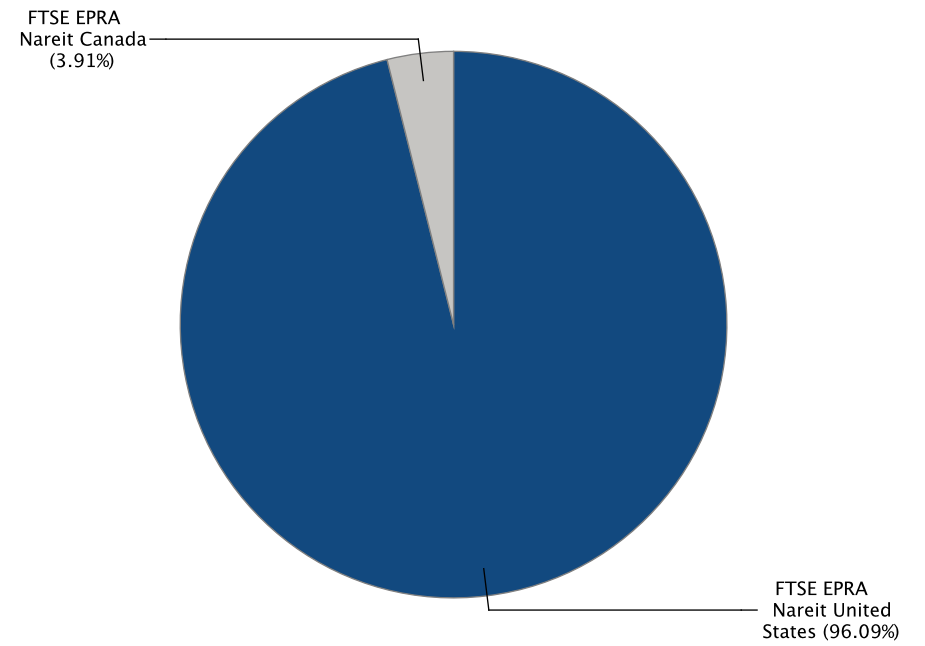




Graph 11: Europe Plus Middle East (EMEA) – Country Breakdown by Market Cap



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,050.69	1,399,894.18	100.00	4.31	7.09	6.23	1.93	5.95	-11.25	0.91	-1.76	0.28	15.86	16.06
Asia	EUR	2,914.69	303,562.28	21.68	4.66	6.09	3.07	-0.04	1.85	-12.99	0.01	-2.36	-6.66	13.94	11.43
North America	EUR	7,963.77	924,099.72	66.01	4.18	8.04	8.38	4.33	10.69	-10.28	-0.01	-1.71	2.93	18.05	18.05
Developed Ex Asia	EUR	6,516.04	1,096,331.89	78.32	4.22	7.41	7.45	2.48	7.19	-10.75	1.17	-1.60	2.42	17.21	17.89
Developed Ex Europe	EUR	5,250.82	1,230,411.28	87.89	4.30	7.40	6.67	3.14	8.19	-11.05	-0.02	-1.89	0.30	16.13	15.83
Developed Ex North America	EUR	3,342.11	475,794.46	33.99	4.57	5.90	3.23	-1.84	-1.16	-13.04	2.75	-1.86	-4.42	14.43	14.45
Developed Ex US	EUR	3,482.11	511,946.47	36.57	4.60	6.01	3.38	-1.53	-0.48	-12.92	2.35	-2.03	-4.15	14.69	14.70
Developed Ex Japan	EUR	3,008.82	1,259,069.70	89.94	4.43	-NA-	6.89	2.03	6.53	-11.37	0.55	-2.16	0.56	16.58	17.08
Developed Dividend +	EUR	4,453.72	1,299,376.24	92.82	4.51	-NA-	6.70	1.78	5.87	-11.94	0.87	-1.73	-0.46	15.99	15.54
Developed Ex Australia Hedged	EUR	-NA-	1,349,603.56	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,333.64	113,160.68	8.08	4.08	6.81	4.20	-5.61	-7.61	-10.51	10.20	0.08	0.58	18.57	23.09
Developed Hedged in AUD Index	EUR	-NA-	1,399,894.18	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,645.28	169,482.90	12.11	4.41	5.29	3.64	-4.90	-6.06	-12.64	8.24	-0.88	0.14	18.04	22.15
Developed Index	USD	5,262.04	1,519,375.14	100.00	4.31	7.03	4.19	0.52	2.58	-4.20	0.39	-3.30	1.98	16.15	18.16
Asia	USD	3,129.41	329,471.32	21.68	4.66	6.03	1.09	-1.42	-1.39	-6.08	-0.51	-3.89	-5.07	14.95	14.26
North America	USD	8,250.32	1,002,971.63	66.01	4.18	7.98	6.29	2.89	7.17	-3.16	-0.53	-3.25	4.68	17.58	19.40
Developed Ex Asia	USD	6,791.69	1,189,903.82	78.32	4.22	7.35	5.38	1.07	3.78	-3.67	0.64	-3.13	4.15	17.26	19.80
Developed Ex Europe	USD	5,489.81	1,335,426.88	87.89	4.30	7.34	4.61	1.72	4.75	-3.99	-0.54	-3.42	2.00	16.06	17.51
Developed Ex North America	USD	3,506.30	516,403.51	33.99	4.57	5.84	1.24	-3.19	-4.30	-6.14	2.22	-3.39	-2.80	15.91	17.81
Developed Ex US	USD	3,770.61	555,641.10	36.57	4.60	5.97	1.39	-2.89	-3.65	-6.01	1.82	-3.56	-2.52	16.12	18.01
Developed Ex Japan	USD	2,499.36	1,366,531.30	89.94	4.43	-NA-	4.83	0.63	3.14	-4.33	0.03	-3.69	2.27	16.83	19.15
Developed Dividend +	USD	3,992.76	1,410,278.00	92.82	4.51	7.37	4.64	0.38	2.50	-4.95	0.35	-3.26	1.23	16.22	17.74
Developed Ex Australia Hedged	USD	-NA-	1,464,792.23	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,744.25	122,818.94	8.08	4.08	6.74	2.19	-6.91	-10.55	-3.41	9.63	-1.48	2.28	20.57	26.57
Developed Hedged in AUD Index	USD	-NA-	1,519,375.14	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,928.01	183,948.27	12.11	4.41	5.23	1.65	-6.21	-9.05	-5.71	7.68	-2.43	1.84	19.83	25.50

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,692.44	1,199,049.16	100.00	4.31	8.22	6.28	1.03	4.48	-12.03	0.72	-1.81	-3.19	14.53	14.22
Asia	GBP	3,980.09	260,009.73	21.68	4.66	7.21	3.12	-0.92	0.44	-13.76	-0.18	-2.41	-9.89	13.09	10.21
North America	GBP	10,493.03	791,517.68	66.01	4.18	9.18	8.43	3.42	9.15	-11.07	-0.20	-1.76	-0.63	16.76	16.18
Developed Ex Asia	GBP	8,637.89	939,039.44	78.32	4.22	8.55	7.50	1.58	5.70	-11.54	0.97	-1.64	-1.13	15.81	15.99
Developed Ex Europe	GBP	6,982.13	1,053,882.24	87.89	4.30	8.53	6.72	2.24	6.69	-11.83	-0.21	-1.93	-3.17	14.89	14.02
Developed Ex North America	GBP	4,459.43	407,531.48	33.99	4.57	7.02	3.28	-2.70	-2.53	-13.81	2.56	-1.91	-7.73	13.20	12.88
Developed Ex US	GBP	4,795.60	438,496.71	36.57	4.60	7.15	3.43	-2.39	-1.86	-13.69	2.16	-2.07	-7.46	13.44	13.06
Developed Ex Japan	GBP	3,178.76	1,078,428.99	89.94	4.43	-NA-	6.94	1.14	5.05	-12.15	0.36	-2.21	-2.92	15.24	15.23
Developed Dividend +	GBP	5,647.92	1,112,952.69	92.82	4.51	8.57	6.75	0.89	4.40	-12.71	0.68	-1.77	-3.91	14.66	13.71
Developed Ex Australia Hedged	GBP	-NA-	1,155,973.82	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,305.73	96,925.34	8.08	4.08	7.93	4.25	-6.44	-8.90	-11.30	9.99	0.04	-2.90	17.91	21.65
Developed Hedged in AUD Index	GBP	-NA-	1,199,049.16	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,995.77	145,166.92	12.11	4.41	6.40	3.69	-5.73	-7.36	-13.42	8.03	-0.93	-3.32	16.56	20.50

Developed Index	JPY	7,484.49	221,198,230.31	100.00	4.31	8.22	8.38	6.15	14.01	0.61	1.12	-0.91	12.52	16.47	17.78
Asia	JPY	4,451.13	47,966,082.64	21.68	4.66	7.21	5.16	4.10	9.60	-1.37	0.22	-1.52	4.74	14.46	13.05
North America	JPY	11,734.87	146,017,624.81	66.01	4.18	9.18	10.56	8.65	19.11	1.70	0.19	-0.86	15.50	18.38	19.94
Developed Ex Asia	JPY	9,660.18	173,232,147.66	78.32	4.22	8.55	9.62	6.73	15.34	1.16	1.37	-0.74	14.92	17.80	19.59
Developed Ex Europe	JPY	7,808.46	194,418,122.11	87.89	4.30	8.53	8.83	7.41	16.42	0.83	0.19	-1.03	12.55	16.56	17.72
Developed Ex North America	JPY	4,987.20	75,180,605.49	33.99	4.57	7.01	5.32	2.23	6.36	-1.43	2.96	-1.01	7.25	15.30	15.58
Developed Ex US	JPY	5,363.15	80,893,009.91	36.57	4.60	7.14	5.47	2.55	7.09	-1.29	2.56	-1.18	7.56	15.54	15.87
Developed Ex Japan	JPY	3,554.97	198,946,459.42	89.94	4.43	-NA-	9.05	6.26	14.63	0.47	0.75	-1.31	12.84	17.19	18.80
Developed Dividend +	JPY	5,245.79	205,315,323.08	92.82	4.51	-NA-	8.85	5.99	13.92	-0.17	1.08	-0.88	11.69	16.47	17.27
Developed Ex Australia Hedged	JPY	-NA-	213,251,776.16	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,170.36	17,880,595.61	8.08	4.08	7.93	6.31	-1.70	-0.59	1.44	10.43	0.95	12.86	19.43	23.64
Developed Hedged in AUD Index	JPY	-NA-	221,198,230.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,587.02	26,780,108.20	12.11	4.41	6.40	5.74	-0.96	1.08	-0.98	8.46	-0.02	12.37	19.22	22.77

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,316.60	2,345,981.85	100.00	4.31	-NA-	7.56	2.77	7.22	1.40	3.18	0.61	6.78	13.16	12.51
Asia	AUD	3,161.85	508,718.17	21.68	4.66	-NA-	4.36	0.78	3.07	-0.59	2.26	0.00	-0.60	11.12	8.32
North America	AUD	8,335.85	1,548,632.18	66.01	4.18	-NA-	9.73	5.19	12.01	2.51	2.23	0.67	9.61	15.30	14.43
Developed Ex Asia	AUD	6,862.10	1,837,263.68	78.32	4.22	-NA-	8.79	3.32	8.47	1.97	3.44	0.79	9.06	14.69	14.39
Developed Ex Europe	AUD	5,546.73	2,061,957.66	87.89	4.30	-NA-	8.00	3.99	9.49	1.63	2.23	0.49	6.81	13.19	12.16
Developed Ex North America	AUD	3,542.65	797,349.67	33.99	4.57	-NA-	4.52	-1.03	0.02	-0.65	5.06	0.51	1.78	12.19	11.60
Developed Ex US	AUD	3,809.71	857,934.23	36.57	4.60	-NA-	4.67	-0.72	0.71	-0.51	4.65	0.34	2.07	12.35	11.73
Developed Ex Japan	AUD	2,525.27	2,109,984.25	89.94	4.43	-NA-	8.22	2.87	7.80	1.26	2.81	0.21	7.09	13.81	13.47
Developed Dividend +	AUD	4,699.29	2,177,531.08	92.82	4.51	-NA-	-NA-	2.62	7.14	0.62	3.14	0.65	5.99	13.32	12.02
Developed Ex Australia Hedged	AUD	3,090.78	2,261,703.43	96.41	0.00	-NA-	5.15	-0.03	2.95	-6.33	0.44	-2.67	2.04	15.53	16.89
Europe Ex UK	AUD	5,803.81	189,637.83	8.08	4.08	-NA-	5.50	-4.83	-6.51	2.25	12.68	2.51	7.10	17.53	20.87
Developed Hedged in AUD Index	AUD	2,923.77	2,345,981.85	100.00	0.00	-NA-	5.32	0.02	3.09	-6.03	0.51	-2.64	2.05	15.63	16.86
Europe Developed	AUD	3,968.73	284,024.19	12.11	4.41	-NA-	4.94	-4.12	-4.94	-0.19	10.67	1.52	6.64	16.82	19.85

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,374.11	1,399,894.18	100.00	3.26	-NA-	5.29	1.00	4.99	-12.16	0.81	-1.82	-0.37	15.88	16.08
Asia	EUR	2,788.82	303,562.28	21.68	4.11	-NA-	2.65	-0.51	1.34	-13.47	-0.08	-2.44	-7.00	13.95	11.45
North America	EUR	6,449.35	924,099.72	66.01	2.94	-NA-	7.13	3.16	9.46	-11.37	-0.11	-1.77	2.19	18.06	18.07
Developed Ex Asia	EUR	5,377.99	1,096,331.89	78.32	3.02	-NA-	6.31	1.40	6.08	-11.80	1.06	-1.65	1.66	17.23	17.91
Developed Ex Europe	EUR	4,541.21	1,230,411.28	87.89	3.23	-NA-	5.70	2.18	7.17	-11.97	-0.12	-1.94	-0.33	16.14	15.85
Developed Ex North America	EUR	3,097.59	475,794.46	33.99	3.87	-NA-	2.66	-2.43	-1.76	-13.64	2.65	-1.93	-4.92	14.45	14.47
Developed Ex US	EUR	3,189.57	511,946.47	36.57	3.86	-NA-	2.76	-2.16	-1.12	-13.55	2.24	-2.09	-4.67	14.71	14.71
Developed Ex Japan	EUR	2,575.35	1,259,069.70	89.94	3.31	-NA-	5.87	1.04	5.51	-12.33	0.45	-2.22	-0.12	16.60	17.10
Developed Dividend +	EUR	3,822.63	1,299,376.24	92.82	3.41	-NA-	-NA-	0.79	4.84	-12.88	0.77	-1.78	-1.13	16.01	15.56
Developed Ex Australia Hedged	EUR	-NA-	1,349,603.56	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,391.97	113,160.68	8.08	3.02	5.71	3.22	-6.49	-8.43	-11.47	10.08	0.07	-0.41	18.57	23.09
Developed Hedged in AUD Index	EUR	-NA-	1,399,894.18	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,009.92	169,482.90	12.11	3.45	-NA-	2.84	-5.68	-6.79	-13.47	8.09	-0.93	-0.68	18.06	22.15

Developed Index	USD	4,557.23	1,519,375.14	100.00	3.26	-NA-	3.26	-0.40	1.65	-5.19	0.29	-3.35	1.32	16.16	18.18
Asia	USD	2,994.26	329,471.32	21.68	4.11	-NA-	0.67	-1.89	-1.88	-6.60	-0.60	-3.96	-5.43	14.95	14.27
North America	USD	6,681.38	1,002,971.63	66.01	2.94	-NA-	5.07	1.73	5.98	-4.34	-0.63	-3.30	3.92	17.59	19.41
Developed Ex Asia	USD	5,605.65	1,189,903.82	78.32	3.02	-NA-	4.26	0.00	2.70	-4.81	0.54	-3.18	3.39	17.27	19.81
Developed Ex Europe	USD	4,747.89	1,335,426.88	87.89	3.23	-NA-	3.66	0.76	3.76	-4.99	-0.63	-3.47	1.36	16.07	17.52
Developed Ex North America	USD	3,249.88	516,403.51	33.99	3.87	-NA-	0.68	-3.78	-4.88	-6.79	2.12	-3.46	-3.31	15.92	17.82
Developed Ex US	USD	3,453.83	555,641.10	36.57	3.86	-NA-	0.78	-3.51	-4.26	-6.69	1.71	-3.62	-3.05	16.13	18.02
Developed Ex Japan	USD	2,139.33	1,366,531.30	89.94	3.31	-NA-	3.83	-0.35	2.15	-5.38	-0.07	-3.74	1.57	16.84	19.17
Developed Dividend +	USD	3,426.98	1,410,278.00	92.82	3.41	-NA-	-NA-	-0.60	1.51	-5.97	0.25	-3.31	0.54	16.24	17.76
Developed Ex Australia Hedged	USD	-NA-	1,464,792.23	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,733.74	122,818.94	8.08	3.02	5.69	1.23	-7.78	-11.35	-4.44	9.51	-1.49	1.28	20.56	26.57
Developed Hedged in AUD Index	USD	-NA-	1,519,375.14	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,732.70	183,948.27	12.11	3.45	-NA-	0.85	-6.98	-9.76	-6.61	7.53	-2.47	1.01	19.84	25.50

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,796.04	1,199,049.16	100.00	3.26	-NA-	5.34	0.11	3.53	-12.94	0.62	-1.87	-3.82	14.54	14.23
Asia	GBP	3,808.20	260,009.73	21.68	4.11	-NA-	2.70	-1.39	-0.06	-14.24	-0.27	-2.48	-10.22	16.20	10.22
North America	GBP	8,497.60	791,517.68	66.01	2.94	-NA-	7.18	2.25	7.94	-12.16	-0.30	-1.81	-1.35	16.76	16.19
Developed Ex Asia	GBP	7,129.45	939,039.44	78.32	3.02	-NA-	6.36	0.51	4.61	-12.58	0.87	-1.69	-1.86	15.81	16.01
Developed Ex Europe	GBP	6,038.53	1,053,882.24	87.89	3.23	-NA-	5.75	1.28	5.69	-12.75	-0.30	-1.99	-3.78	14.89	14.03
Developed Ex North America	GBP	4,133.30	407,531.48	33.99	3.87	-NA-	2.71	-3.29	-3.12	-14.41	2.45	-1.97	-8.21	13.21	12.89
Developed Ex US	GBP	4,392.70	438,496.71	36.57	3.86	-NA-	2.81	-3.02	-2.49	-14.32	2.04	-2.14	-7.97	13.45	13.07
Developed Ex Japan	GBP	2,720.87	1,078,428.99	89.94	3.31	-NA-	5.92	0.16	4.04	-13.11	0.26	-2.26	-3.58	15.25	15.25
Developed Dividend +	GBP	4,847.61	1,112,952.69	92.82	3.41	-NA-	-NA-	-0.09	3.39	-13.65	0.58	-1.83	-4.56	14.67	13.73
Developed Ex Australia Hedged	GBP	-NA-	1,155,973.82	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	6,020.53	96,925.34	8.08	3.02	6.87	3.27	-7.31	-9.70	-12.25	9.87	0.02	-3.85	17.90	21.66
Developed Hedged in AUD Index	GBP	-NA-	1,199,049.16	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,203.70	145,166.92	12.11	3.45	-NA-	2.88	-6.51	-8.09	-14.24	7.89	-0.97	-4.12	16.57	20.50

Developed Index	JPY	6,481.99	221,198,230.31	100.00	3.26	-NA-	7.41	5.17	12.97	-0.43	1.02	-0.97	11.79	16.48	17.78
Asia	JPY	4,258.90	47,966,082.64	21.68	4.11	-NA-	4.72	3.60	9.05	-1.91	0.12	-1.59	4.35	14.47	13.05
North America	JPY	9,503.28	146,017,624.81	66.01	2.94	-NA-	9.30	7.43	17.79	0.46	0.09	-0.91	14.67	18.39	19.93
Developed Ex Asia	JPY	7,973.22	173,232,147.66	78.32	3.02	-NA-	8.45	5.60	14.15	-0.03	1.27	-0.80	14.07	17.81	19.59
Developed Ex Europe	JPY	6,753.18	194,418,122.11	87.89	3.23	-NA-	7.83	6.40	15.32	-0.22	0.09	-1.09	11.84	16.57	17.71
Developed Ex North America	JPY	4,622.48	75,180,605.49	33.99	3.87	-NA-	4.74	1.60	5.71	-2.11	2.86	-1.08	6.69	15.32	15.58
Developed Ex US	JPY	4,912.58	80,893,009.91	36.57	3.86	-NA-	4.83	1.89	6.40	-2.01	2.45	-1.24	6.97	15.56	15.87
Developed Ex Japan	JPY	3,042.88	198,946,459.42	89.94	3.31	-NA-	8.01	5.23	13.53	-0.63	0.65	-1.37	12.07	17.20	18.80
Developed Dividend +	JPY	4,502.46	205,315,323.08	92.82	3.41	-NA-	-NA-	4.96	12.82	-1.24	0.97	-0.93	10.94	16.49	17.28
Developed Ex Australia Hedged	JPY	-NA-	213,251,776.16	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,733.06	17,880,595.61	8.08	3.02	6.87	5.30	-2.62	-1.47	0.36	10.30	0.94	11.75	19.43	23.64
Developed Hedged in AUD Index	JPY	-NA-	221,198,230.31	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,464.51	26,780,108.20	12.11	3.45	-NA-	4.91	-1.77	0.30	-1.92	8.32	-0.07	11.45	19.24	22.76

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,604.48	2,345,981.85	100.00	3.26	-NA-	6.60	1.82	6.24	0.36	3.07	0.56	6.09	13.17	12.53
Asia	AUD	3,025.31	508,718.17	21.68	4.11	-NA-	3.93	0.30	2.56	-1.14	2.17	-0.07	-0.97	11.12	8.33
North America	AUD	6,750.65	1,548,632.18	66.01	2.94	-NA-	8.47	4.00	10.77	1.26	2.13	0.61	8.82	15.30	14.44
Developed Ex Asia	AUD	5,663.77	1,837,263.68	78.32	3.02	-NA-	7.63	2.23	7.35	0.77	3.33	0.73	8.26	14.71	14.41
Developed Ex Europe	AUD	4,797.12	2,061,957.66	87.89	3.23	-NA-	7.02	3.01	8.46	0.57	2.13	0.43	6.13	13.20	12.17
Developed Ex North America	AUD	3,283.57	797,349.67	33.99	3.87	-NA-	3.94	-1.63	-0.58	-1.33	4.95	0.45	1.25	12.20	11.60
Developed Ex US	AUD	3,489.65	857,934.23	36.57	3.86	-NA-	4.04	-1.36	0.07	-1.23	4.53	0.28	1.52	12.36	11.73
Developed Ex Japan	AUD	2,161.51	2,109,984.25	89.94	3.31	-NA-	7.19	1.87	6.77	0.16	2.70	0.15	6.36	13.82	13.50
Developed Dividend +	AUD	4,033.39	2,177,531.08	92.82	3.41	-NA-	-NA-	1.62	6.10	-0.46	3.03	0.60	5.28	13.33	12.05
Developed Ex Australia Hedged	AUD	2,664.77	2,261,703.43	96.41	-NA-	-NA-	4.30	-0.93	2.03	-7.28	0.34	-2.72	1.39	15.54	16.91
Europe Ex UK	AUD	4,782.82	189,637.83	8.08	3.02	-NA-	4.50	-5.72	-7.34	1.15	12.55	2.49	6.05	17.52	20.86
Developed Hedged in AUD Index	AUD	2,531.45	2,345,981.85	100.00	-NA-	-NA-	4.38	-0.90	2.15	-7.01	0.41	-2.70	1.38	15.69	16.88
Europe Developed	AUD	1,750.66	284,024.19	12.11	3.45	-NA-	4.12	-4.90	-5.68	-1.14	10.52	1.47	5.76	16.83	19.84

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,931.02	1,399,894.18	100.00	0.00	3.00	2.35	-1.85	2.15	-14.94	0.44	-2.05	-2.43	15.94	16.13
Asia	EUR	1,240.80	303,562.28	21.68	0.00	2.30	-0.66	-3.99	-2.35	-16.89	-0.75	-2.99	-9.55	13.98	11.36
North America	EUR	2,776.68	924,099.72	66.01	0.00	3.65	4.32	0.48	6.87	-13.90	-0.35	-1.89	0.46	18.12	18.13
Developed Ex Asia	EUR	2,361.93	1,096,331.89	78.32	0.00	3.16	3.49	-1.26	3.51	-14.39	0.77	-1.79	-0.25	17.29	17.98
Developed Ex Europe	EUR	1,995.62	1,230,411.28	87.89	0.00	3.27	2.74	-0.72	4.28	-14.73	-0.46	-2.18	-2.29	16.19	15.88
Developed Ex North America	EUR	1,397.23	475,794.46	33.99	0.00	2.09	-0.45	-5.54	-4.96	-16.86	2.01	-2.36	-7.54	14.51	14.46
Developed Ex US	EUR	1,422.25	511,946.47	36.57	0.00	2.08	-0.40	-5.29	-4.34	-16.76	1.61	-2.52	-7.26	14.76	14.70
Developed Ex Japan	EUR	1,423.09	1,259,069.70	89.94	0.00	-NA-	2.85	-1.82	2.66	-15.13	0.10	-2.43	-2.18	16.66	17.15
Developed Dividend +	EUR	2,163.18	1,299,376.24	92.82	0.00	-NA-	2.54	-2.22	1.82	-15.75	0.39	-2.01	-3.27	16.08	15.62
Developed Ex Australia Hedged	EUR	-NA-	1,349,603.56	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	1,973.90	113,160.68	8.08	0.00	2.54	0.44	-9.01	-10.85	-14.17	9.68	0.03	-3.20	18.62	23.13
Developed Hedged in AUD Index	EUR	-NA-	1,399,894.18	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,466.75	169,482.90	12.11	0.00	1.36	-0.01	-8.30	-9.35	-16.37	7.52	-1.14	-3.49	18.13	22.19

Developed Index	USD	2,019.95	1,519,375.14	100.00	0.00	2.94	0.38	-3.21	-1.10	-8.19	-0.08	-3.58	-0.78	16.20	18.20
Asia	USD	1,331.05	329,471.32	21.68	0.00	2.24	-2.58	-5.31	-5.45	-10.29	-1.27	-4.51	-8.02	14.95	14.13
North America	USD	2,876.10	1,002,971.63	66.01	0.00	3.59	2.31	-0.91	3.47	-7.07	-0.87	-3.42	2.16	17.64	19.46
Developed Ex Asia	USD	2,460.90	1,189,903.82	78.32	0.00	3.10	1.49	-2.62	0.21	-7.60	0.25	-3.32	1.45	17.33	19.87
Developed Ex Europe	USD	2,085.84	1,335,426.88	87.89	0.00	3.21	0.76	-2.09	0.96	-7.96	-0.98	-3.70	-0.63	16.10	17.53
Developed Ex North America	USD	1,465.92	516,403.51	33.99	0.00	2.03	-2.37	-6.85	-7.99	-10.26	1.48	-3.89	-5.97	15.94	17.77
Developed Ex US	USD	1,540.09	555,641.10	36.57	0.00	2.05	-2.32	-6.60	-7.38	-10.15	1.08	-4.04	-5.69	16.15	17.98
Developed Ex Japan	USD	1,182.20	1,366,531.30	89.94	0.00	-NA-	0.87	-3.18	-0.61	-8.39	-0.42	-3.95	-0.52	16.88	19.19
Developed Dividend +	USD	1,939.29	1,410,278.00	92.82	0.00	2.84	0.56	-3.57	-1.43	-9.06	-0.13	-3.54	-1.63	16.28	17.79
Developed Ex Australia Hedged	USD	-NA-	1,464,792.23	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,127.52	122,818.94	8.08	0.00	2.48	-1.49	-10.27	-13.69	-7.35	9.11	-1.53	-1.56	20.57	26.60
Developed Hedged in AUD Index	USD	-NA-	1,519,375.14	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,580.92	183,948.27	12.11	0.00	1.30	-1.94	-9.57	-12.23	-9.73	6.96	-2.69	-1.85	19.88	25.52



FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,569.04	1,199,049.16	100.00	0.00	4.09	2.40	-2.71	0.74	-15.69	0.25	-2.10	-5.81	14.57	14.26
Asia	GBP	1,692.87	260,009.73	21.68	0.00	3.38	-0.61	-4.83	-3.70	-17.62	-0.94	-3.04	-12.68	13.09	10.09
North America	GBP	3,657.92	791,517.68	66.01	0.00	4.75	4.37	-0.41	5.39	-14.66	-0.54	-1.94	-3.02	16.79	16.24
Developed Ex Asia	GBP	3,129.86	939,039.44	78.32	0.00	4.25	3.54	-2.13	2.07	-15.15	0.59	-1.83	-3.70	15.86	16.07
Developed Ex Europe	GBP	2,652.84	1,053,882.24	87.89	0.00	4.36	2.79	-1.59	2.83	-15.48	-0.65	-2.22	-5.67	14.91	14.05
Developed Ex North America	GBP	1,864.41	407,531.48	33.99	0.00	3.17	-0.41	-6.37	-6.28	-17.59	1.82	-2.41	-10.74	13.24	12.86
Developed Ex US	GBP	1,958.74	438,496.71	36.57	0.00	3.18	-0.36	-6.12	-5.66	-17.50	1.41	-2.56	-10.47	13.47	13.05
Developed Ex Japan	GBP	1,503.56	1,078,428.99	89.94	0.00	-NA-	2.90	-2.68	1.24	-15.88	-0.09	-2.48	-5.57	15.28	15.28
Developed Dividend +	GBP	2,743.21	1,112,952.69	92.82	0.00	3.98	2.59	-3.08	0.40	-16.49	0.20	-2.06	-6.61	14.70	13.77
Developed Ex Australia Hedged	GBP	-NA-	1,155,973.82	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	2,705.86	96,925.34	8.08	0.00	3.63	0.49	-9.81	-12.09	-14.92	9.47	-0.01	-6.55	17.90	21.69
Developed Hedged in AUD Index	GBP	-NA-	1,199,049.16	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,010.66	145,166.92	12.11	0.00	2.43	0.03	-9.11	-10.61	-17.11	7.32	-1.19	-6.83	16.61	20.53

Developed Index	JPY	2,873.08	221,198,230.31	100.00	0.00	4.09	4.42	2.21	9.92	-3.58	0.64	-1.20	9.48	16.51	17.77
Asia	JPY	1,893.22	47,966,082.64	21.68	0.00	3.38	1.34	-0.01	5.08	-5.79	-0.55	-2.15	1.49	14.45	12.88
North America	JPY	4,090.83	146,017,624.81	66.01	0.00	4.75	6.42	4.63	14.99	-2.40	-0.15	-1.04	12.72	18.42	19.94
Developed Ex Asia	JPY	3,500.27	173,232,147.66	78.32	0.00	4.25	5.58	2.83	11.38	-2.96	0.98	-0.94	11.93	17.85	19.62
Developed Ex Europe	JPY	2,966.80	194,418,122.11	87.89	0.00	4.36	4.82	3.39	12.20	-3.34	-0.26	-1.33	9.64	16.59	17.69
Developed Ex North America	JPY	2,085.06	75,180,605.49	33.99	0.00	3.17	1.56	-1.64	2.26	-5.75	2.22	-1.52	3.75	15.34	15.51
Developed Ex US	JPY	2,190.56	80,893,009.91	36.57	0.00	3.17	1.61	-1.37	2.94	-5.64	1.81	-1.67	4.06	15.58	15.81
Developed Ex Japan	JPY	1,681.51	198,946,459.42	89.94	0.00	-NA-	4.93	2.24	10.47	-3.79	0.31	-1.59	9.76	17.23	18.80
Developed Dividend +	JPY	2,547.89	205,315,323.08	92.82	0.00	-NA-	4.61	1.83	9.56	-4.50	0.59	-1.16	8.54	16.52	17.28
Developed Ex Australia Hedged	JPY	-NA-	213,251,776.16	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,026.09	17,880,595.61	8.08	0.00	3.62	2.47	-5.25	-4.07	-2.70	9.90	0.90	8.61	19.46	23.66
Developed Hedged in AUD Index	JPY	-NA-	221,198,230.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,248.63	26,780,108.20	12.11	0.00	2.43	2.00	-4.51	-2.46	-5.20	7.74	-0.29	8.29	19.29	22.78

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,040.89	2,345,981.85	100.00	0.00	-NA-	3.63	-1.05	3.38	-2.81	2.70	0.32	3.89	13.21	12.57
Asia	AUD	1,344.85	508,718.17	21.68	0.00	-NA-	0.58	-3.20	-1.18	-5.04	1.48	-0.64	-3.69	11.11	8.18
North America	AUD	2,905.92	1,548,632.18	66.01	0.00	-NA-	5.62	1.30	8.15	-1.63	1.89	0.48	6.97	15.35	14.51
Developed Ex Asia	AUD	2,486.42	1,837,263.68	78.32	0.00	-NA-	4.78	-0.45	4.74	-2.19	3.04	0.59	6.22	14.76	14.48
Developed Ex Europe	AUD	2,107.47	2,061,957.66	87.89	0.00	-NA-	4.03	0.09	5.52	-2.58	1.77	0.19	4.05	13.24	12.20
Developed Ex North America	AUD	1,481.12	797,349.67	33.99	0.00	-NA-	0.79	-4.77	-3.83	-5.01	4.30	0.00	-1.54	12.22	11.56
Developed Ex US	AUD	1,556.06	857,934.23	36.57	0.00	-NA-	0.84	-4.51	-3.19	-4.90	3.89	-0.16	-1.25	12.38	11.69
Developed Ex Japan	AUD	1,194.46	2,109,984.25	89.94	0.00	-NA-	4.13	-1.02	3.89	-3.03	2.35	-0.07	4.16	13.87	13.54
Developed Dividend +	AUD	2,282.45	2,177,531.08	92.82	0.00	-NA-	-NA-	-1.42	3.03	-3.74	2.64	0.36	3.01	13.37	12.10
Developed Ex Australia Hedged	AUD	1,557.66	2,261,703.43	96.41	0.00	-NA-	1.44	-3.71	-0.70	-10.20	-0.02	-2.95	-0.69	15.60	16.95
Europe Ex UK	AUD	2,149.58	189,637.83	8.08	0.00	-NA-	1.70	-8.27	-9.79	-1.93	12.14	2.46	3.07	17.52	20.88
Developed Hedged in AUD Index	AUD	1,432.86	2,345,981.85	100.00	0.00	-NA-	1.46	-3.70	-0.62	-9.97	0.03	-2.94	-0.73	15.71	16.91
Europe Developed	AUD	1,597.31	284,024.19	12.11	0.00	-NA-	1.23	-7.55	-8.27	-4.45	9.94	1.25	2.77	16.86	19.86

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,142.90	1,399,894.18	100.00	4.31	6.97	5.26	1.34	4.39	-4.26	0.69	-2.53	3.03	15.86	16.06
Asia	LOCAL	3,087.13	303,562.28	21.68	4.66	6.27	3.52	1.40	4.17	-3.84	0.32	-1.74	0.27	13.94	11.43
North America	LOCAL	8,167.97	924,099.72	66.01	4.18	7.93	6.45	2.92	7.21	-3.04	-0.44	-3.14	4.66	18.05	18.05
Developed Ex Asia	LOCAL	6,807.71	1,096,331.89	78.32	4.22	7.35	6.00	1.36	4.54	-4.41	0.81	-2.74	3.86	17.21	17.89
Developed Ex Europe	LOCAL	5,273.75	1,230,411.28	87.89	4.30	7.18	5.44	2.43	6.23	-3.23	-0.26	-2.80	3.49	16.13	15.83
Developed Ex North America	LOCAL	3,555.46	475,794.46	33.99	4.57	6.18	3.66	-0.95	0.36	-6.54	2.97	-1.30	0.12	14.43	14.45
Nordic	LOCAL	17,481.96	-NA-	0.00	-NA-	12.38	10.56	1.26	-2.97	-13.11	10.32	-0.37	-6.50	-NA-	-NA-
Global Ex UK	LOCAL	5,335.90	-NA-	0.00	-NA-	7.18	5.39	1.58	4.75	-3.65	0.54	-2.51	3.36	-NA-	-NA-
Europe Ex UK	LOCAL	5,832.66	113,160.68	8.08	4.08	7.20	4.74	-5.27	-6.95	-8.57	10.09	0.67	1.69	18.57	23.09
Europe Developed	LOCAL	4,381.26	169,482.90	12.11	4.41	5.89	3.92	-4.89	-5.95	-11.69	8.10	-0.51	-0.37	18.04	22.15

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	1,980.05	1,399,894.18	100.00	0.00	2.89	1.42	-2.42	0.65	-8.23	0.22	-2.81	0.24	15.94	16.13
Asia	LOCAL	1,317.73	303,562.28	21.68	0.00	2.49	-0.21	-2.58	-0.11	-8.12	-0.45	-2.37	-2.85	13.98	11.36
North America	LOCAL	2,847.29	924,099.72	66.01	0.00	3.55	2.46	-0.88	3.51	-6.95	-0.78	-3.32	2.14	18.12	18.13
Developed Ex Asia	LOCAL	2,476.84	1,096,331.89	78.32	0.00	3.10	2.09	-2.35	0.95	-8.30	0.42	-2.93	1.17	17.29	17.98
Developed Ex Europe	LOCAL	2,005.77	1,230,411.28	87.89	0.00	3.06	1.56	-1.41	2.38	-7.23	-0.70	-3.09	0.82	16.19	15.88
Developed Ex North America	LOCAL	1,492.57	475,794.46	33.99	0.00	2.37	-0.04	-4.69	-3.50	-10.63	2.23	-1.81	-3.16	14.51	14.46
Nordic	LOCAL	7,733.93	-NA-	0.00	0.00	8.83	7.90	-1.04	-5.22	-15.60	10.26	-0.39	-8.23	-NA-	-NA-
Global Ex UK	LOCAL	2,024.89	-NA-	0.00	0.00	3.05	1.52	-2.20	0.99	-7.63	0.10	-2.78	0.59	-NA-	-NA-
Europe Ex UK	LOCAL	2,152.62	113,160.68	8.08	0.00	2.92	0.95	-8.69	-10.20	-12.28	9.57	0.62	-2.11	18.62	23.13
Europe Developed	LOCAL	1,755.57	169,482.90	12.11	0.00	1.93	0.25	-8.30	-9.24	-15.46	7.38	-0.77	-3.97	18.13	22.19

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

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

### Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Developed Weight (%) Aug-23
ProLogis USA	USA	105,436.06	7.53
Equinix Inc	USA	67,112.84	4.79
Public Storage, Inc.	USA	39,833.16	2.85
Welltower	USA	37,880.70	2.71
Digital Realty Trust	USA	35,218.99	2.52
Realty Income Corp.	USA	34,071.27	2.43
Simon Property Group, Inc.	USA	33,870.49	2.42
Vici Properties Inc	USA	28,473.00	2.03
Extra Space Storage	USA	24,748.79	1.77
AvalonBay Communities, Inc.	USA	23,622.80	1.69
Equity Residential Properties Trust	USA	22,238.53	1.59
Invitation Homes Inc	USA	19,159.90	1.37
Alexandria Real Estate Equities, Inc.	USA	18,349.34	1.31
Mitsui Fudosan Co., Ltd.	JA	18,016.43	1.29
Ventas, Inc.	USA	16,047.86	1.15
Mid-America Apartment Communities, Inc.	USA	15,504.85	1.11
Vonovia SE	GER	15,027.20	1.07
Sun Hung Kai Properties Limited	HK	14,731.25	1.05
Essex Prop Trust	USA	13,993.31	1.00
Sun Communities, Inc.	USA	13,832.47	0.99

### Country Breakdown

Country Index	Number of Constituents Aug-23	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Developed Weight (%) Aug-23
FTSE EPRA Nareit Developed Index	370	1,399,894.18	100.00
FTSE EPRA Nareit Developed Ex Europe	263	1,230,411.28	87.89
FTSE EPRA Nareit Developed Ex Asia	234	1,096,331.89	78.32
FTSE EPRA Nareit North America	125	924,099.72	66.01
FTSE EPRA Nareit Developed Ex North America	245	475,794.46	33.99
FTSE EPRA Nareit Asia	136	303,562.28	21.68
FTSE EPRA Nareit Europe Developed	107	169,482.90	12.11

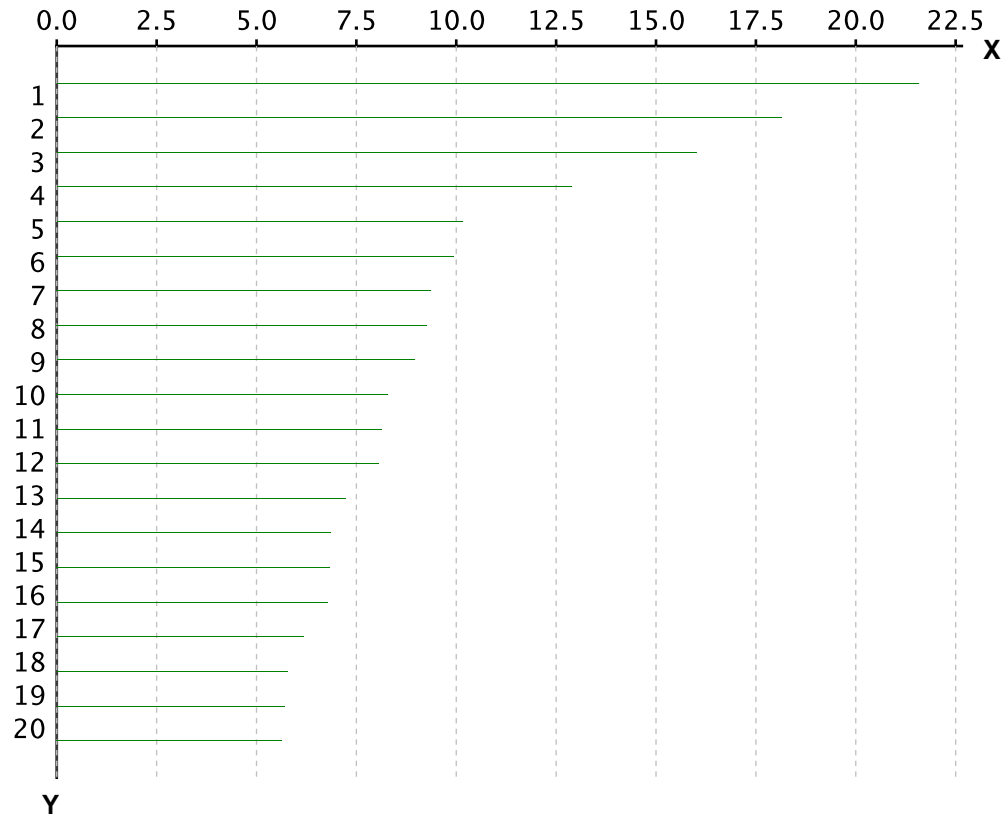
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Peach Property Group AG	SWIT	21.58	0	21.58	▲
2	Aroundtown SA	GER	18.14	0	18.14	▲
3	Hudson Pacific Properties	USA	16.01	0	16.01	▲
4	COREM PROPERTY	SWED	12.89	0	12.89	▲
5	Innovative Industrial	USA	10.16	0	10.16	▲
6	Grand City Properties S.A.	GER	9.93	0	9.93	▲
7	Mitsui Fudosan Co., Ltd.	JA	9.37	0	9.37	▲
8	Daiwa Office Investment	JP	9.27	0	9.27	▲
9	Mercialys	FRA	8.95	0	8.95	▲
10	ARGAN	FRA	8.3	0	8.3	▲
11	HULIC CO LTD	JA	8.14	0	8.14	▲
12	Intervest Offices &	BELG	8.07	0	8.07	▲
13	Mitsubishi Estate Company,	JA	7.23	0	7.23	▲
14	Vornado Realty Trust	USA	6.85	0	6.85	▲
15	Fastighets AB Balder	SWED	6.84	0	6.84	▲
16	Deutsche EuroShop AG	GER	-4.51	11.29	6.77	▲
17	ARC Global II Sarl	USA	6.17	0	6.17	▲
18	Japan Real Estate	JA	5.77	0	5.77	▲
19	Digital Realty Trust	USA	5.7	0	5.7	▲
20	The Necessity Retail REIT	USA	5.63	0	5.63	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Sunstone Hotel Investors	USA	-11.87	0	-11.87	▼
2	Lendlease Global Commercial	SI	-15.44	3.3	-12.14	▼
3	Derwent London Plc	UK	-12.19	0	-12.19	▼
4	Growthpoint Properties Australia	AU	-12.2	0	-12.2	▼
5	Champion REIT	HK	-12.2	0	-12.2	▼
6	Helical plc.	UK	-12.64	0	-12.64	▼
7	Phoenix Spree Deutschland	UK	-12.92	0	-12.92	▼
8	New World Development Company	HK	-13.14	0	-13.14	▼
9	Charter Hall Long WALE REI	AU	-13.87	0	-13.87	▼
10	Safehold Inc.	USA	-13.95	0	-13.95	▼
11	Host Hotels & Resorts Inc.	USA	-14.18	0	-14.18	▼
12	Swire Properties	HK	-15.9	0	-15.9	▼
13	Wharf Real Estate Investmen	HK	-21.68	1.6	-20.07	▼
14	OUE Commercial Real Estate	SI	-24.19	3.39	-20.81	▼
15	Stendörren Fastigheter AB	SWED	-21.23	0	-21.23	▼
16	Samhällsbyggnadsbolaget i	SWED	-22.61	0	-22.61	▼
17	Keppel Pacific Oak US REIT	SI	-33.33	7.58	-25.76	▼
18	Medical Properties Trust	USA	-28.44	0	-28.44	▼
19	Abacus Property Group	AU	-29.28	0	-29.28	▼
20	MANULIFE US REIT	SI	-35.24	0	-35.24	▼

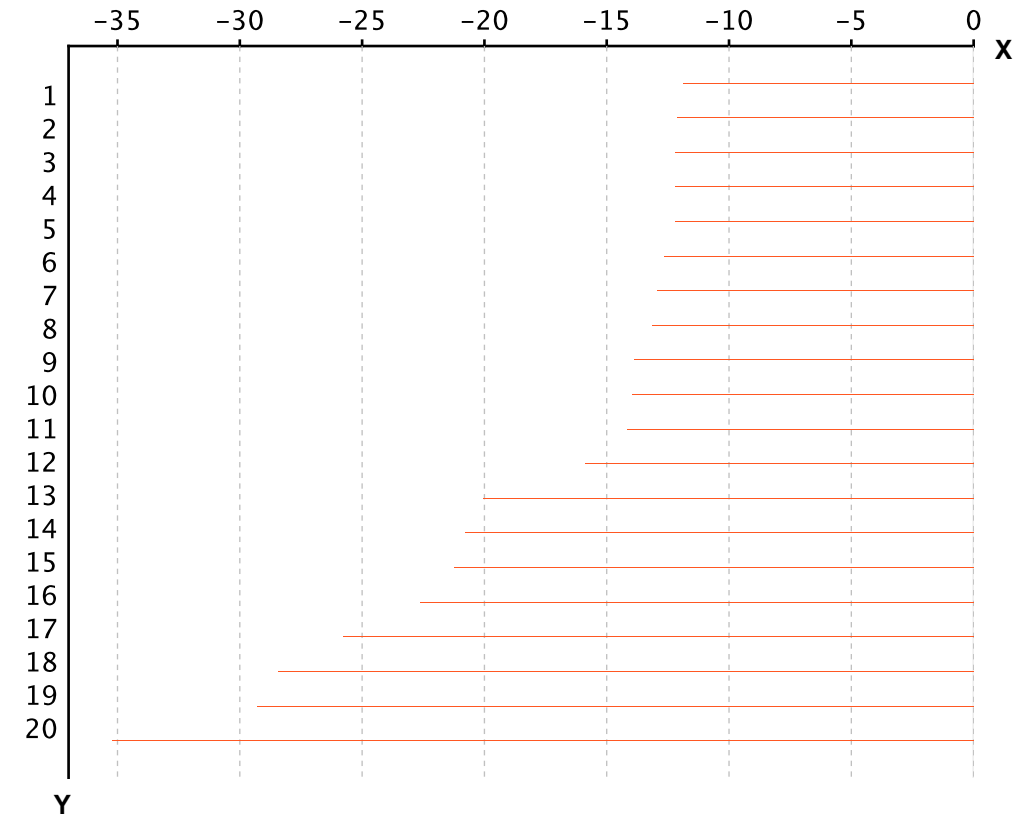
**Top 20 Performance**



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 (%)

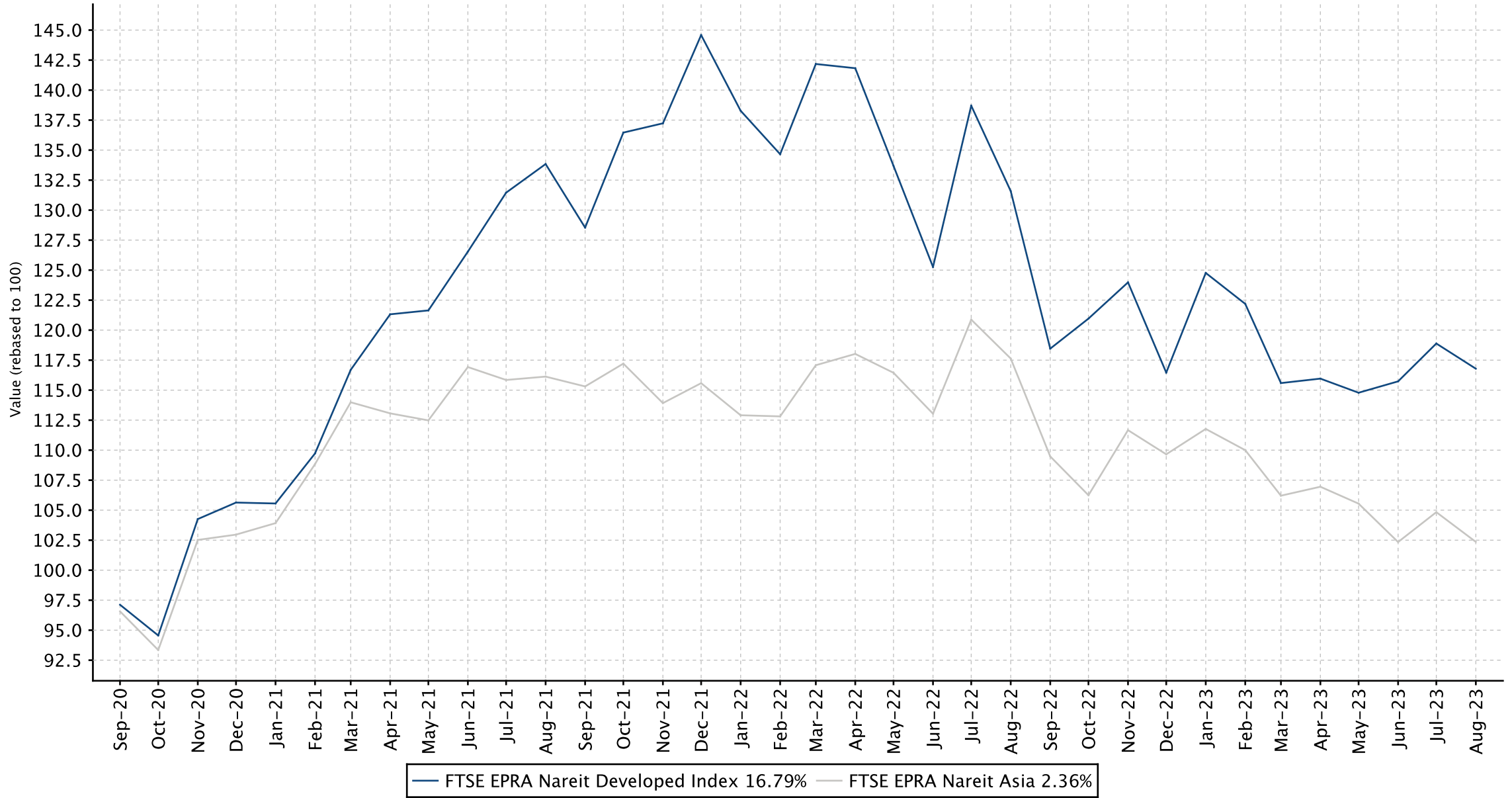
Y-Axis corresponds to the ranking established in the previous page

## Section 3.2

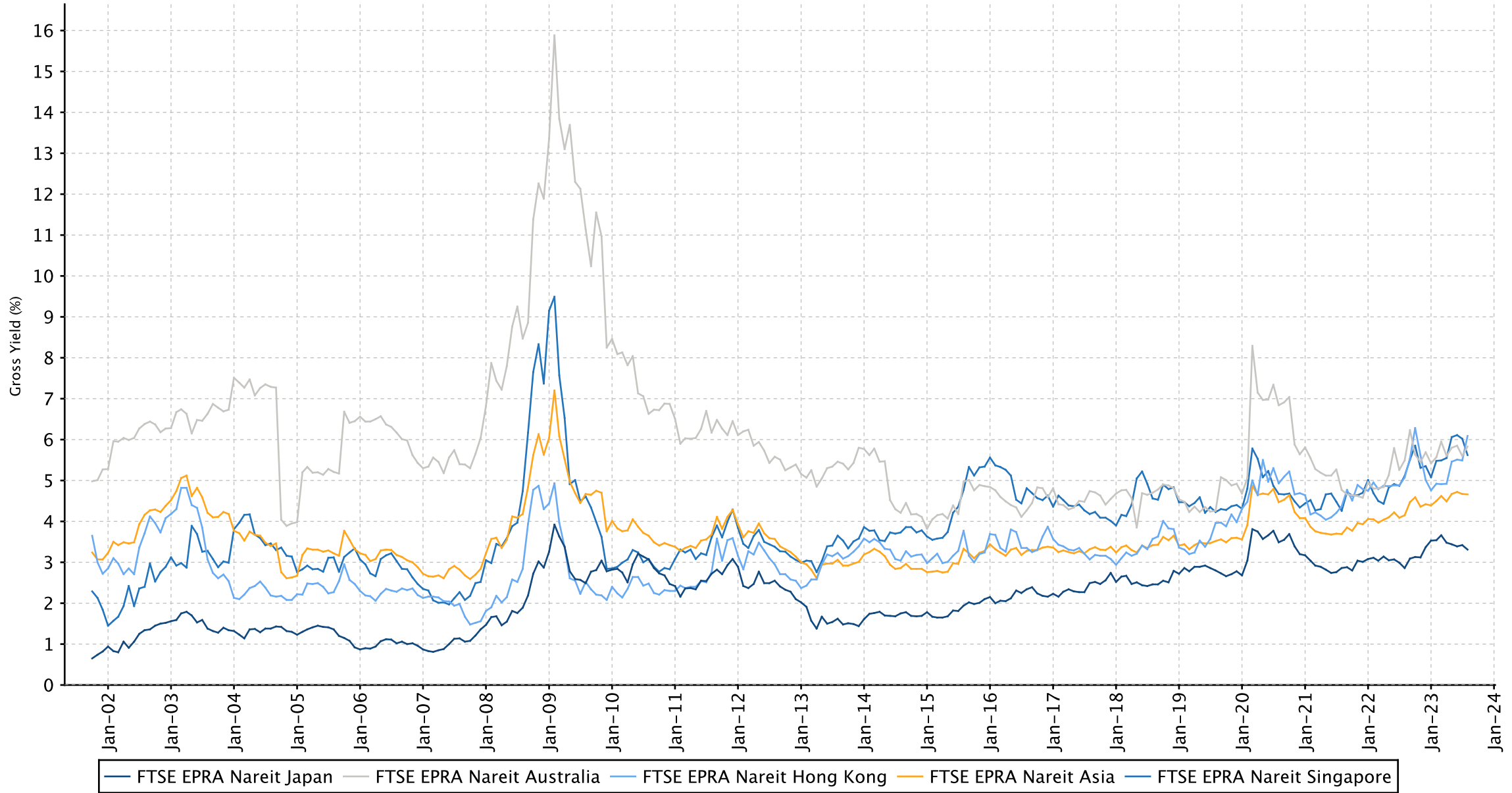
### FTSE EPRA Nareit Developed Asia Index Series



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



Graph 14: Dividend Yields



**FTSE EPRA Nareit Developed Asia Index Series - Dividends: Aug-2023**

Ex Date	Company	Currency	Dividend per share
1 August 2023	Keppel REIT	SGD	0.029
1 August 2023	Mapletree Logistics Trust	SGD	0.02037
2 August 2023	ESR-LOGOS REIT	SGD	0.0093
2 August 2023	Keppel Pacific Oak US REIT	USD	0.025
2 August 2023	Mapletree Industrial Trust	SGD	0.0091
2 August 2023	OUE Commercial Real Estate Investment Trust	SGD	0.0105
2 August 2023	Parkway Life REIT	SGD	0.0729
2 August 2023	Suntec REIT	SGD	0.01739
3 August 2023	Starhill Global REIT	SGD	0.0198
4 August 2023	AIMS APAC REIT	SGD	0.0051
4 August 2023	CDL Hospitality Trusts	SGD	0.0251
4 August 2023	Far East Hospitality Trust	SGD	0.0192
7 August 2023	CapitaLand Ascendas REIT	SGD	0.01578
7 August 2023	Lotte REIT	KRW	-54.0
7 August 2023	MAPLETREE PAN ASIA COMMERCIAL	SGD	0.0218
8 August 2023	CapitaLand Integrated Commercial Trust	SGD	0.053
10 August 2023	CapitaLand Ascott Trust	SGD	0.03494
15 August 2023	Lendlease Global Commercial REIT	SGD	0.022453
15 August 2023	PARAGON REIT	SGD	0.0242
17 August 2023	Frontier Real Estate Investment Corp	JPY	119.0
17 August 2023	Hongkong Land Holdings	USD	0.06
17 August 2023	Scentre Group	AUD	0.0825
18 August 2023	City Developments	SGD	0.04
21 August 2023	Cromwell EREIT Management Pte Ltd	EUR	0.0779
21 August 2023	Nippon REIT Investment Corp	JPY	112.0
21 August 2023	Vicinity Centres	AUD	0.0625
23 August 2023	Fortune Real Estate Investment Trust	HKD	0.2236
23 August 2023	Hysan Development Company Limited	HKD	0.27
25 August 2023	Ingenia Communities Group	AUD	0.058
25 August 2023	Wharf Real Estate Investment	HKD	0.67
28 August 2023	Invincible Investment Corporation	JPY	20.0
30 August 2023	ADVANCE LOGISTICS INVESTMENT CORP	JPY	2806.0
30 August 2023	Aeon Mall Co. Ltd.	JPY	25.0
30 August 2023	Daiwa House REIT Investment	JPY	5600.0
30 August 2023	Fukuoka REIT	JPY	3600.0
30 August 2023	GLP J-REIT	JPY	3199.0
30 August 2023	Hulic REIT Inc.	JPY	3480.0
30 August 2023	Japan Metropolitan Fund Investment	JPY	2250.0
30 August 2023	LaSalle LOGIPORT REIT	JPY	3085.0
30 August 2023	Mitsubishi Estate Logistics REIT Investment	JPY	7832.0
30 August 2023	Mori Trust Sogo REIT Inc.	JPY	1700.0
30 August 2023	Nippon Accommodations Fund	JPY	10330.0
30 August 2023	Nomura Real Estate Master Fund	JPY	3402.0
30 August 2023	One REIT	JPY	6490.0
30 August 2023	Orix JREIT Inc	JPY	3740.0
30 August 2023	Sankei Real Estate	JPY	2377.0
30 August 2023	Stride Property Group	NZD	0.021604
30 August 2023	Takara Leben Real Estate Investment	JPY	2600.0
31 August 2023	Prosperity REIT	HKD	0.0745

August 2023

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**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Scentre Group	Rental	Retail	REIT	2.75	8,509	0.61	2.80	6.00	-NA-	-NA-	-3.57	12.32	-0.85	6.89	-2.14	2.94	0.80	1.22	33.94	27.47
Stockland Trust Group	Non-Rental	Diversified	REIT	4.24	6,034	0.43	1.99	6.18	2.42	5.76	5.05	7.41	24.36	5.21	0.47	0.00	0.47	20.77	29.75	20.25
Mirvac Group	Non-Rental	Diversified	REIT	2.42	5,692	0.41	1.88	4.34	0.24	7.62	3.83	8.91	20.24	7.08	3.42	0.00	3.42	16.10	23.22	24.73
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.75	4,974	0.36	1.64	6.66	-NA-	6.76	-1.28	1.80	-5.32	-0.64	-5.72	0.00	-5.72	3.05	19.27	19.23
GPT Group	Rental	Diversified	REIT	4.20	4,801	0.34	1.58	5.90	-1.80	6.03	0.98	8.85	5.65	1.45	-3.23	0.00	-3.23	2.98	23.05	20.02
Vicinity Centres	Rental	Retail	REIT	1.87	4,203	0.30	1.38	6.42	-NA-	3.67	-2.59	14.94	2.84	4.74	-5.32	3.16	-2.16	-0.50	33.32	30.15
National Storage REIT	Rental	Self Storage	REIT	2.32	1,698	0.12	0.56	4.74	-NA-	-NA-	-NA-	11.19	0.00	-1.28	0.00	0.00	0.00	2.37	17.63	18.17
Region Group	Rental	Retail	REIT	2.16	1,479	0.11	0.49	7.04	-NA-	7.81	3.48	4.78	-15.31	-4.85	-10.74	0.00	-10.74	-17.45	17.77	20.13
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.54	1,392	0.10	0.46	7.91	-NA-	-NA-	-NA-	-4.28	-14.54	-11.72	-13.87	0.00	-13.87	-16.93	22.40	15.94
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.23	1,267	0.09	0.42	6.78	-NA-	-NA-	-NA-	-NA-	1.40	4.26	2.51	0.00	2.51	-1.44	25.94	25.94
BWP Trust	Rental	Retail	REIT	3.70	1,073	0.08	0.35	4.94	-NA-	8.98	7.39	1.53	-2.44	1.93	0.82	0.00	0.82	-3.00	14.78	14.46
Charter Hall Retail REIT	Rental	Retail	REIT	3.49	1,021	0.07	0.34	7.39	7.34	5.27	2.29	7.31	-8.81	-3.32	-6.93	0.00	-6.93	-5.54	20.13	17.52
Waypoint REIT	Rental	Retail	REIT	2.50	1,002	0.07	0.33	6.50	-NA-	-NA-	-NA-	-NA-	1.24	-3.47	-4.58	0.00	-4.58	-6.08	18.27	18.27
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.42	976	0.07	0.32	0.66	-NA-	-NA-	-NA-	-NA-	0.95	11.24	0.35	0.00	0.35	-8.36	32.32	32.32
Centuria Industrial REIT	Rental	Industrial	REIT	3.08	964	0.07	0.32	1.30	-NA-	-NA-	-NA-	-NA-	4.52	-0.65	-3.14	0.00	-3.14	1.28	26.08	26.08
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.17	917	0.07	0.30	2.64	-NA-	-NA-	-NA-	-NA-	0.47	6.23	2.21	1.42	3.63	-4.25	25.64	25.64
Arena REIT No 1	Rental	Specialty	REIT	3.71	720	0.05	0.24	4.53	-NA-	-NA-	-NA-	-NA-	-7.67	-1.33	-2.37	0.00	-2.37	-0.94	24.92	24.92
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.84	565	0.04	0.19	6.06	-NA-	-NA-	-NA-	-NA-	-18.37	-3.40	-5.02	0.00	-5.02	-13.94	23.61	23.61
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.52	413	0.03	0.14	8.49	-NA-	-NA-	-NA-	-NA-	-22.55	-9.68	-12.20	0.00	-12.20	-11.85	22.95	22.95
Cromwell Property Group	Rental	Diversified	REIT	0.48	410	0.03	0.14	11.34	13.33	1.22	-5.61	-9.14	-32.50	-9.35	-11.82	0.00	-11.82	-23.51	19.90	21.29
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.48	395	0.03	0.13	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	12.55	3.86	0.00	3.86	-NA-	11.04	11.04
-NA-	-NA-	-NA-		1.25	374	0.03	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Abacus Property Group	Rental	Diversified	REIT	1.19	356	0.03	0.12	15.53	-NA-	7.03	-0.91	2.41	-14.47	-24.52	-29.28	0.00	-29.28	-20.10	25.54	25.54
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.81	355	0.03	0.12	5.84	-NA-	-NA-	-NA-	-NA-	8.15	8.91	0.36	0.00	0.36	-0.28	25.50	25.50
Centuria Office REIT	Rental	Office	REIT	1.28	354	0.03	0.12	10.97	-NA-	-NA-	-NA-	-NA-	-13.05	-6.20	-11.38	0.00	-11.38	-11.41	21.67	21.67
Hotel Property Investments	Rental	Retail	REIT	3.02	345	0.02	0.11	6.16	-NA-	-NA-	-NA-	-NA-	-3.72	-3.82	0.00	0.00	0.00	-12.53	22.54	22.54
<b>FTSE EPRA Nareit Australia Total</b>					<b>50,291</b>	<b>3.62</b>	<b>16.59</b>	<b>5.83</b>												

**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	88.30	14,731	1.05	4.85	5.61	4.55	2.68	-0.64	-0.34	1.03	-10.54	-9.48	0.00	-9.48	-16.15	20.02	18.76
Link REIT	Rental	Retail	REIT	38.90	11,654	0.83	3.84	6.39	-NA-	10.21	-3.41	-3.87	-27.53	-10.57	-10.88	0.00	-10.88	-28.01	18.88	23.13
CK Asset Holdings	Non-Rental	Diversified	Non REIT	43.30	9,894	0.71	3.26	5.27	-NA-	-NA-	-0.86	5.60	-14.16	-0.23	-3.78	0.00	-3.78	-6.04	24.30	23.21
Wharf Real Estate Investment	Rental	Diversified	Non REIT	32.70	5,944	0.42	1.96	3.91	-NA-	-NA-	-4.88	4.38	-5.08	-14.76	-21.68	1.60	-20.08	-25.32	30.47	29.49
Hongkong Land Holdings	Rental	Office	Non REIT	3.55	3,594	0.26	1.18	6.20	8.89	-1.42	-7.64	3.20	-22.11	-7.44	-0.28	1.69	1.41	-18.04	21.94	23.34
Sino Land	Non-Rental	Diversified	Non REIT	8.99	3,567	0.25	1.17	6.34	7.76	3.13	-2.43	5.72	-16.87	-6.65	-5.86	0.00	-5.86	-6.35	20.75	21.67
New World Development Company Limited	Non-Rental	Diversified	Non REIT	16.66	2,756	0.20	0.91	11.76	2.05	-4.49	-10.77	-17.36	-27.41	-13.59	-13.14	0.00	-13.14	-22.18	24.90	24.19
Swire Properties	Rental	Diversified	Non REIT	16.40	2,029	0.14	0.67	6.10	-NA-	1.19	-7.42	-2.84	-4.08	-14.85	-15.90	0.00	-15.90	-13.91	20.46	21.78
Hysan Development Company Limited	Rental	Diversified	Non REIT	16.34	1,159	0.08	0.38	8.81	6.27	-1.61	-10.38	-5.52	-18.51	-13.13	-11.20	1.47	-9.73	-29.72	24.02	28.58
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.87	790	0.06	0.26	8.92	3.24	1.33	-7.23	-3.70	-16.99	-9.69	-13.50	3.97	-9.53	-16.33	16.67	19.29
Champion REIT	Rental	Diversified	REIT	2.52	549	0.04	0.18	7.75	-NA-	2.98	-9.03	-8.00	-19.66	-11.27	-12.20	0.00	-12.20	-15.28	20.09	24.22
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.66	338	0.02	0.11	8.95	-NA-	-NA-	-NA-	-NA-	-21.25	-7.64	-8.28	0.00	-8.28	-17.80	25.84	25.84
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.49	207	0.01	0.07	10.03	-NA-	-NA-	-NA-	-NA-	-27.46	-11.11	-11.83	4.41	-7.42	-17.61	23.13	23.13
<b>FTSE EPRA Nareit Hong Kong Total</b>					<b>57,211</b>	<b>4.07</b>	<b>18.84</b>	<b>6.09</b>												



**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Fukuoka REIT	Rental	Diversified	REIT	162,100	740	0.05	0.24	4.43	-NA-	4.34	2.99	10.31	-0.59	-0.12	-2.64	2.16	-0.48	-0.83	20.76	13.84
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	89,500.	663	0.05	0.22	7.12	-NA-	-NA-	-NA-	11.41	10.85	0.11	1.02	0.00	1.02	10.26	27.07	15.22
CRE Logistics REIT	Rental	Diversified	REIT	169,000	646	0.05	0.21	5.86	-NA-	-NA-	-NA-	-NA-	-16.40	-5.22	-3.70	0.00	-3.70	-5.98	22.40	22.40
Star Asia Investment	Rental	Diversified	REIT	57,900.	631	0.05	0.21	5.26	-NA-	-NA-	-NA-	-NA-	5.99	0.26	0.70	0.00	0.70	10.40	11.05	11.05
Hankyu Hanshin REIT	Rental	Diversified	REIT	143,300	601	0.04	0.20	4.23	-NA-	-NA-	-NA-	-NA-	-4.01	-0.89	0.84	0.00	0.84	-4.01	11.98	11.98
SOSiLA Logistics REIT	Rental	Industrial	REIT	128,200	569	0.04	0.19	2.06	-NA-	-NA-	-NA-	-NA-	-15.41	-1.99	-0.23	0.00	-0.23	-4.64	19.96	19.96
ADVANCE LOGISTICS INVESTMENT	Rental	Industrial	REIT	131,600	549	0.04	0.18	4.59	-NA-	-NA-	-NA-	-NA-	-13.41	0.23	-0.30	2.13	1.83	-4.94	19.24	19.24
MIRAI CORP	Rental	Diversified	REIT	47,150.	487	0.03	0.16	5.68	-NA-	-NA-	-NA-	-NA-	-2.61	2.06	2.84	0.00	2.84	7.20	11.41	11.41
One REIT	Rental	Office	REIT	255,000	393	0.03	0.13	5.23	-NA-	-NA-	-NA-	-NA-	-1.24	4.97	-1.66	2.50	0.84	6.74	11.30	11.30
Takara Leben Real Estate Investment	Rental	Diversified	REIT	96,200.	391	0.03	0.13	5.52	-NA-	-NA-	-NA-	-NA-	-5.15	2.28	-1.23	2.67	1.44	2.12	10.01	10.01
Starts Proceed Investment	Rental	Residential	REIT	216,000	337	0.02	0.11	5.43	-NA-	-NA-	-NA-	-NA-	-11.22	-7.30	-3.91	0.00	-3.91	-6.43	16.16	16.16
Healthcare & Medical Investment	Rental	Healthcare	REIT	147,900	328	0.02	0.11	4.61	-NA-	-NA-	-NA-	-NA-	-NA-	-7.09	-3.46	0.00	-3.46	-14.04	20.45	20.45
Samty Residential Investment	Rental	Residential	REIT	116,100	319	0.02	0.11	4.77	-NA-	-NA-	-NA-	-NA-	-4.29	-0.35	-0.34	0.00	-0.34	5.13	10.05	10.05
Sankei Real Estate	Rental	Office	REIT	93,300.	271	0.02	0.09	5.02	-NA-	-NA-	-NA-	-NA-	0.84	5.37	-1.58	2.51	0.93	9.97	12.80	12.80
<b>FTSE EPRA Nareit Japan Total</b>					<b>140,825</b>	<b>10.02</b>	<b>46.41</b>	<b>3.31</b>												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Goodman Property Trust	Rental	Industrial	REIT	2.17	1,307	0.09	0.43	2.96	-NA-	-NA-	-NA-	0.23	2.48	-2.48	-4.20	0.00	-4.20	8.73	14.60	12.91
Precinct Properties	Rental	Diversified	Non REIT	1.23	897	0.06	0.30	5.45	-NA-	-NA-	-NA-	-4.98	-3.21	-4.65	-8.55	0.00	-8.55	-0.12	13.66	12.55
Kiwi Property Group	Rental	Diversified	REIT	0.89	763	0.05	0.25	7.02	2.33	3.07	-2.76	0.87	-7.14	-2.75	-6.84	0.00	-6.84	0.67	20.71	18.46
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.25	603	0.04	0.20	4.68	-NA-	-NA-	-NA-	-NA-	-13.41	-3.85	-5.06	0.00	-5.06	2.41	13.44	13.44
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.17	538	0.04	0.18	5.90	-NA-	-NA-	-NA-	-NA-	-6.84	4.93	-4.10	0.00	-4.10	3.36	14.24	14.24
Stride Property Group	Rental	Diversified	REIT	1.39	369	0.03	0.12	6.05	-NA-	-NA-	-NA-	-NA-	-16.60	0.83	-9.15	1.41	-7.74	2.29	16.70	16.70
<b>FTSE EPRA Nareit New Zealand Total</b>					<b>4,477</b>	<b>0.31</b>	<b>1.48</b>	<b>4.99</b>												



**FTSE EPRA Nareit Developed Asia Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Capitaland Integrated Commercial Trust	Rental	Diversified	REIT	1.91	6,611	0.47	2.18	5.58	-NA-	4.62	2.53	4.40	-2.58	2.77	-6.37	2.60	-3.77	-1.15	16.91	18.81
Capitaland Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.77	6,448	0.46	2.12	5.65	7.96	6.84	5.11	-1.47	3.77	2.42	-1.42	0.56	-0.86	6.80	18.50	26.08
Capitaland Investment	Rental	Diversified	Non REIT	3.24	5,603	0.40	1.85	3.70	10.79	6.82	5.89	12.79	-8.94	-2.11	-4.71	0.00	-4.71	-9.19	21.87	26.57
Mapletree Logistics Trust	Rental	Industrial	REIT	1.68	3,788	0.27	1.25	5.37	-NA-	8.81	10.21	-2.48	4.56	4.96	-0.59	1.21	0.62	8.41	14.98	12.16
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.30	2,992	0.21	0.99	5.86	-NA-	11.26	9.99	-3.84	-3.77	4.48	2.68	0.41	3.09	8.15	13.28	10.85
MAPLETREE PAN ASIA COMMERCIAL	Rental	Diversified	REIT	1.52	2,373	0.17	0.78	5.76	-NA-	9.78	3.93	-1.62	-12.64	-4.83	-7.88	1.32	-6.56	-4.88	16.38	19.94
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.20	2,334	0.17	0.77	6.08	-NA-	-NA-	-NA-	2.00	-6.40	-4.00	-1.64	0.00	-1.64	6.48	24.89	16.18
UOL Group	Non-Rental	Diversified	Non REIT	6.64	2,231	0.16	0.74	2.26	-NA-	4.91	3.82	4.85	0.67	3.43	-5.55	0.00	-5.55	3.66	18.55	18.87
City Developments	Non-Rental	Diversified	Non REIT	6.68	2,132	0.15	0.70	2.99	-NA-	-2.10	-3.97	-3.39	-15.38	0.00	-9.61	0.54	-9.07	-16.40	25.21	26.00
Keppel DC REIT	Rental	Data Centers	REIT	2.20	1,916	0.14	0.63	6.94	-NA-	-NA-	-NA-	-4.95	18.67	4.19	0.46	2.31	2.77	30.07	18.35	16.13
Suntec REIT	Rental	Office	REIT	1.21	1,743	0.12	0.57	6.24	-NA-	4.39	-2.59	1.44	-18.64	-4.85	-6.20	1.35	-4.85	-8.36	18.78	18.06
Frasers Centrepoint Trust	Rental	Retail	REIT	2.24	1,652	0.12	0.54	5.46	-NA-	-NA-	-NA-	0.97	4.52	2.28	3.23	0.00	3.23	9.59	20.24	14.12
Capitaland Ascott Trust	Rental	Diversified	REIT	0.97	1,412	0.10	0.47	3.58	-NA-	-NA-	2.76	7.97	-5.73	-6.95	-13.39	3.12	-10.27	-2.14	22.78	23.68
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.31	1,299	0.09	0.43	9.03	-NA-	-NA-	-NA-	-NA-	-12.36	-4.69	-10.14	2.70	-7.44	-3.09	18.40	18.40
Keppel REIT	Rental	Office	REIT	0.86	1,282	0.09	0.42	6.76	-NA-	1.86	-0.65	-0.30	-14.49	-0.67	-4.95	3.19	-1.76	1.48	16.76	15.55
Parkway Life REIT	Rental	Healthcare	REIT	3.84	1,012	0.07	0.33	3.80	-NA-	-NA-	-NA-	-NA-	-16.96	0.33	-1.03	1.88	0.85	6.01	14.85	14.85
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.57	730	0.05	0.24	8.17	-NA-	-NA-	-NA-	-NA-	-24.61	-9.48	-15.44	3.30	-12.14	-11.78	14.35	14.35
PARAGON REIT	Rental	Retail	REIT	0.90	665	0.05	0.22	6.14	-NA-	-NA-	-NA-	-NA-	2.17	-3.23	-5.76	2.53	-3.23	4.60	13.21	13.21
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.03	615	0.04	0.20	5.92	-NA-	1.85	-2.95	3.89	-12.02	-13.52	-13.45	2.11	-11.34	-12.72	26.73	25.37
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.26	501	0.04	0.16	7.92	-NA-	-NA-	-NA-	-NA-	-0.72	2.02	0.80	0.41	1.21	7.74	11.49	11.49
Starhill Global REIT	Rental	Retail	REIT	0.48	474	0.03	0.16	7.84	-NA-	-NA-	-NA-	-NA-	-9.83	-1.98	-5.83	3.84	-1.99	-3.15	11.68	11.68
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.42	453	0.03	0.15	11.47	-NA-	-NA-	-NA-	-NA-	-23.16	-3.98	-11.80	4.84	-6.96	5.52	17.55	17.55
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.64	423	0.03	0.14	5.75	-NA-	-NA-	-NA-	-NA-	8.31	3.84	-1.55	2.98	1.43	8.31	17.94	17.94
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.23	344	0.02	0.11	8.89	-NA-	-NA-	-NA-	-NA-	-31.76	-25.61	-24.19	3.39	-20.80	-23.61	18.24	18.24
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.22	171	0.01	0.06	24.00	-NA-	-NA-	-NA-	-NA-	-58.98	-22.22	-33.33	7.58	-25.75	-40.70	29.38	29.38
MANULIFE US REIT	Rental	Office	REIT	0.07	102	0.01	0.03	69.85	-NA-	-NA-	-NA-	-36.19	-81.37	-60.69	-35.24	0.00	-35.24	-70.20	31.41	30.14
<b>FTSE EPRA Nareit Singapore Total</b>					<b>49,307</b>	<b>3.50</b>	<b>16.24</b>	<b>5.62</b>												

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,914.69	303,562.28	100.00	4.66	6.09	3.07	-0.04	1.85	-12.99	0.01	-2.36	-6.66	13.94	11.43
Pure Asia	EUR	3,086.49	295,234.54	97.26	4.64	6.39	3.10	0.10	1.93	-12.66	0.17	-2.22	-6.33	13.87	11.41
Asia Ex Australia	EUR	2,784.57	253,271.67	83.43	4.43	-NA-	2.46	-0.01	1.19	-13.41	-0.02	-1.98	-7.12	12.70	10.20
Asia Dividend +	EUR	4,074.81	291,816.77	96.13	4.79	-NA-	4.74	0.30	2.05	-13.44	-0.16	-2.36	-6.98	14.20	11.33
Australia	EUR	3,084.56	50,290.61	16.57	5.83	4.66	5.43	-0.11	5.86	-10.64	0.15	-4.26	-4.26	25.77	23.22
Pure Australia	EUR	2,415.42	49,269.80	16.23	5.80	3.39	5.84	-0.17	5.87	-10.41	0.27	-4.15	-4.10	25.94	23.33
Japan	EUR	3,178.22	140,824.47	46.39	3.31	6.05	1.47	0.97	1.19	-10.08	4.27	1.94	-1.98	14.05	10.48
Hong Kong	EUR	2,557.52	57,211.12	18.85	6.09	6.60	2.29	-3.94	-0.77	-21.68	-8.91	-8.77	-20.40	16.70	16.12
Singapore	EUR	3,145.64	49,307.27	16.24	5.62	9.68	6.50	4.95	4.56	-11.20	0.06	-3.64	-3.12	15.28	13.74
New Zealand	EUR	2,131.30	4,476.97	1.47	4.99	-NA-	0.54	-7.18	-4.62	-15.07	-4.32	-8.60	-4.23	21.50	14.95
South Korea Index	EUR	361.61	1,451.83	0.48	5.86	-NA-	-NA-	-NA-	-NA-	-26.58	-4.08	-1.47	-10.64	27.12	27.12
Asia	USD	3,129.41	329,471.32	100.00	4.66	6.03	1.09	-1.42	-1.39	-6.08	-0.51	-3.89	-5.07	14.95	14.26
Pure Asia	USD	3,313.77	320,432.81	97.26	4.64	6.33	1.12	-1.28	-1.31	-5.73	-0.35	-3.75	-4.75	14.91	14.25
Asia Ex Australia	USD	2,313.15	274,888.41	83.43	4.43	-NA-	0.49	-1.39	-2.03	-6.54	-0.53	-3.51	-5.54	13.85	12.96
Asia Dividend +	USD	3,653.06	316,723.33	96.13	4.79	6.64	2.72	-1.09	-1.20	-6.57	-0.68	-3.89	-5.41	15.28	14.24
Australia	USD	3,340.13	54,582.92	16.57	5.83	4.60	3.40	-1.49	2.49	-3.55	-0.37	-5.75	-2.63	26.32	25.72
Pure Australia	USD	2,615.55	53,474.97	16.23	5.80	3.33	3.80	-1.54	2.50	-3.30	-0.25	-5.65	-2.47	26.54	25.84
Japan	USD	3,441.55	152,843.84	46.39	3.31	5.99	-0.49	-0.43	-2.03	-2.94	3.73	0.35	-0.32	14.63	12.49
Hong Kong	USD	2,769.42	62,094.09	18.85	6.09	6.54	0.31	-5.27	-3.93	-15.46	-9.38	-10.19	-19.05	18.11	19.13
Singapore	USD	3,406.27	53,515.64	16.24	5.62	9.62	4.44	3.50	1.23	-4.16	-0.46	-5.14	-1.48	16.84	15.68
New Zealand	USD	1,701.82	4,859.08	1.47	4.99	-NA-	-1.40	-8.46	-7.65	-8.33	-4.81	-10.02	-2.60	22.76	17.79
South Korea Index	USD	391.57	1,575.74	0.48	5.86	-NA-	-NA-	-NA-	-NA-	-20.75	-4.58	-3.01	-9.13	30.40	30.40

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	3,980.09	260,009.73	100.00	4.66	7.21	3.12	-0.92	0.44	-13.76	-0.18	-2.41	-9.89	13.09	10.21
Pure Asia	GBP	4,214.57	252,876.78	97.26	4.64	7.52	3.15	-0.78	0.52	-13.44	-0.02	-2.27	-9.58	13.07	10.18
Asia Ex Australia	GBP	2,941.94	216,934.38	83.43	4.43	-NA-	2.51	-0.89	-0.22	-14.17	-0.20	-2.02	-10.33	12.08	9.30
Asia Dividend +	GBP	5,167.41	249,949.36	96.13	4.79	7.83	4.79	-0.58	0.63	-14.20	-0.35	-2.41	-10.20	13.63	10.14
Australia	GBP	4,248.09	43,075.34	16.57	5.83	5.76	5.48	-0.98	4.39	-11.43	-0.04	-4.30	-7.57	24.57	21.51
Pure Australia	GBP	3,326.54	42,200.98	16.23	5.80	4.48	5.89	-1.04	4.40	-11.20	0.08	-4.19	-7.42	24.81	21.62
Japan	GBP	4,377.08	120,620.17	46.39	3.31	7.17	1.52	0.08	-0.22	-10.87	4.07	1.90	-5.37	13.13	9.38
Hong Kong	GBP	3,522.24	49,002.95	18.85	6.09	7.73	2.34	-4.79	-2.15	-22.37	-9.08	-8.81	-23.15	16.70	15.79
Singapore	GBP	4,332.20	42,233.07	16.24	5.62	10.84	6.55	4.03	3.11	-11.99	-0.13	-3.69	-6.48	15.07	13.28
New Zealand	GBP	2,578.29	3,834.66	1.47	4.99	-NA-	0.59	-8.00	-5.94	-15.82	-4.50	-8.64	-7.54	20.81	13.85
South Korea Index	GBP	498.01	1,243.53	0.48	5.86	-NA-	-NA-	-NA-	-NA-	-27.23	-4.26	-1.52	-13.74	27.50	27.50

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,451.13	47,966,082.64	100.00	4.66	7.21	5.16	4.10	9.60	-1.37	0.22	-1.52	4.74	14.46	13.05
Pure Asia	JPY	4,713.36	46,650,210.07	97.26	4.64	7.52	5.19	4.24	9.69	-1.00	0.37	-1.37	5.10	14.37	13.00
Asia Ex Australia	JPY	3,290.11	40,019,628.49	83.43	4.43	-NA-	4.53	4.13	8.88	-1.84	0.19	-1.13	4.22	13.31	11.84
Asia Dividend +	JPY	4,799.49	46,110,166.68	96.13	4.79	-NA-	6.86	4.45	9.81	-1.88	0.04	-1.52	4.37	14.46	13.01
Australia	JPY	4,750.84	7,946,454.15	16.57	5.83	5.76	7.56	4.03	13.91	1.29	0.36	-3.43	7.43	26.00	24.59
Pure Australia	JPY	3,720.23	7,785,154.14	16.23	5.80	4.48	7.97	3.97	13.92	1.55	0.48	-3.32	7.61	26.14	24.70
Japan	JPY	4,923.13	22,251,770.88	46.39	3.31	7.17	3.52	5.14	8.88	1.93	4.48	2.83	9.99	14.38	11.86
Hong Kong	JPY	3,939.10	9,039,968.60	18.85	6.09	7.72	4.35	0.03	6.77	-11.22	-8.73	-7.97	-10.68	17.28	17.31
Singapore	JPY	4,844.91	7,791,074.54	16.24	5.62	10.84	8.65	9.29	12.51	0.66	0.26	-2.80	8.70	16.12	15.43
New Zealand	JPY	2,417.88	707,409.77	1.47	4.99	-NA-	2.57	-3.34	2.63	-3.73	-4.12	-7.80	7.47	22.13	15.58
South Korea Index	JPY	556.95	229,404.69	0.48	5.86	-NA-	-NA-	-NA-	-NA-	-16.77	-3.89	-0.62	0.27	24.97	24.97
Australia	AUD	3,420.45	84,278.42	16.57	5.83	4.59	6.74	0.71	7.12	2.09	2.40	-1.94	1.95	22.59	19.38
Pure Australia	AUD	2,676.77	82,567.71	16.23	5.80	3.32	7.16	0.65	7.13	2.36	2.53	-1.83	2.12	22.76	19.50
Hong Kong	HKD	2,812.08	486,926.36	18.85	6.09	6.57	0.43	-5.29	-3.55	-15.54	-9.33	-9.69	-18.67	18.06	18.91
Singapore	SGD	2,773.62	72,272.87	16.24	5.62	8.20	5.03	3.20	1.00	-7.22	-0.67	-3.52	-0.80	14.11	13.18
New Zealand	NZD	2,064.31	8,160.36	1.47	4.99	-NA-	1.21	-6.46	-3.67	-5.61	-2.06	-5.96	3.45	18.22	11.69

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,161.85	508,718.17	100.00	4.66	-NA-	4.36	0.78	3.07	-0.59	2.26	0.00	-0.60	11.12	8.32
Pure Asia	AUD	3,348.13	494,762.30	97.26	4.64	-NA-	4.39	0.92	3.15	-0.22	2.42	0.15	-0.26	11.08	8.34
Asia Ex Australia	AUD	2,337.13	424,439.75	83.43	4.43	-NA-	3.74	0.81	2.40	-1.07	2.23	0.40	-1.09	10.25	7.83
Asia Dividend +	AUD	4,299.48	489,034.72	96.13	4.79	-NA-	6.05	1.12	3.27	-1.10	2.08	0.00	-0.95	11.31	8.12
Australia	AUD	3,420.45	84,278.42	16.57	5.83	4.59	6.74	0.71	7.12	2.09	2.40	-1.94	1.95	22.59	19.38
Pure Australia	AUD	2,676.77	82,567.71	16.23	5.80	3.32	7.16	0.65	7.13	2.36	2.53	-1.83	2.12	22.76	19.50
Japan	AUD	3,477.23	235,997.60	46.39	3.31	-NA-	2.73	1.79	2.40	2.74	6.61	4.41	4.38	12.78	9.11
Hong Kong	AUD	2,798.13	95,876.00	18.85	6.09	-NA-	3.56	-3.16	0.41	-10.52	-6.87	-6.56	-15.24	14.06	14.43
Singapore	AUD	3,441.58	82,630.50	16.24	5.62	-NA-	7.82	5.81	5.81	1.45	2.31	-1.31	3.16	12.48	10.42
New Zealand	AUD	2,059.80	7,502.64	1.47	4.99	-NA-	1.79	-6.42	-3.48	-2.96	-2.17	-6.38	1.99	19.01	13.20
South Korea Index	AUD	395.63	2,433.02	0.48	5.86	-NA-	-NA-	-NA-	-NA-	-16.12	-1.93	0.91	-4.85	25.96	25.96

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,788.82	303,562.28	100.00	4.11	-NA-	2.65	-0.51	1.34	-13.47	-0.08	-2.44	-7.00	13.95	11.45
Pure Asia	EUR	2,953.85	295,234.54	97.26	4.09	-NA-	2.69	-0.38	1.42	-13.15	0.08	-2.30	-6.69	13.88	11.42
Asia Ex Australia	EUR	2,712.25	253,271.67	83.43	4.11	-NA-	2.23	-0.29	0.89	-13.69	-0.08	-2.02	-7.33	12.70	10.21
Asia Dividend +	EUR	3,882.16	291,816.77	96.13	4.23	-NA-	4.27	-0.20	1.53	-13.93	-0.25	-2.44	-7.34	14.23	11.34
Australia	EUR	2,722.54	50,290.61	16.57	4.10	-NA-	4.12	-1.58	4.19	-12.19	-0.10	-4.49	-5.32	25.77	23.27
Pure Australia	EUR	2,131.08	49,269.80	16.23	4.08	-NA-	4.52	-1.63	4.21	-11.96	0.02	-4.39	-5.16	25.94	23.38
Japan	EUR	3,013.77	140,824.47	46.39	2.80	-NA-	1.05	0.47	0.68	-10.56	4.16	1.87	-2.37	14.05	10.47
Hong Kong	EUR	2,557.52	57,211.12	18.85	6.09	-NA-	2.29	-3.94	-0.77	-21.68	-8.91	-8.77	-20.40	16.70	16.12
Singapore	EUR	3,201.58	49,307.27	16.24	5.62	-NA-	6.50	4.95	4.56	-11.20	0.06	-3.64	-3.12	15.28	13.74
New Zealand	EUR	1,419.44	4,476.97	1.47	3.52	-NA-	-0.67	-8.37	-5.78	-16.32	-4.35	-8.63	-4.97	21.45	15.07
South Korea Index	EUR	-NA-	1,451.83	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	2,994.26	329,471.32	100.00	4.11	-NA-	0.67	-1.89	-1.88	-6.60	-0.60	-3.96	-5.43	14.95	14.27
Pure Asia	USD	3,171.36	320,432.81	97.26	4.09	-NA-	0.71	-1.76	-1.81	-6.26	-0.44	-3.82	-5.11	14.91	14.26
Asia Ex Australia	USD	2,253.07	274,888.41	83.43	4.11	-NA-	0.26	-1.67	-2.32	-6.84	-0.59	-3.54	-5.76	13.85	12.97
Asia Dividend +	USD	3,480.35	316,723.33	96.13	4.23	-NA-	2.26	-1.58	-1.71	-7.10	-0.77	-3.96	-5.77	15.32	14.25
Australia	USD	2,948.11	54,582.92	16.57	4.10	-NA-	2.11	-2.94	0.87	-5.22	-0.61	-5.98	-3.71	26.31	25.75
Pure Australia	USD	2,307.65	53,474.97	16.23	4.08	-NA-	2.50	-2.98	0.89	-4.97	-0.50	-5.89	-3.55	26.54	25.88
Japan	USD	3,263.47	152,843.84	46.39	2.80	-NA-	-0.90	-0.92	-2.52	-3.46	3.62	0.28	-0.71	14.63	12.49
Hong Kong	USD	2,769.42	62,094.09	18.85	6.09	-NA-	0.31	-5.27	-3.93	-15.46	-9.38	-10.19	-19.05	18.11	19.13
Singapore	USD	3,466.85	53,515.64	16.24	5.62	-NA-	4.44	3.50	1.23	-4.16	-0.46	-5.14	-1.48	16.84	15.68
New Zealand	USD	1,537.05	4,859.08	1.47	3.52	-NA-	-2.58	-9.64	-8.78	-9.68	-4.84	-10.05	-3.36	22.70	17.89
South Korea Index	USD	-NA-	1,575.74	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	3,808.20	260,009.73	100.00	4.11	-NA-	2.70	-1.39	-0.06	-14.24	-0.27	-2.48	-10.22	16.20	10.22
Pure Asia	GBP	4,033.44	252,876.78	97.26	4.09	-NA-	2.73	-1.26	0.01	-13.92	-0.11	-2.34	-9.92	13.07	10.19
Asia Ex Australia	GBP	2,865.53	216,934.38	83.43	4.11	-NA-	2.28	-1.17	-0.51	-14.45	-0.26	-2.06	-10.54	12.08	9.30
Asia Dividend +	GBP	4,923.10	249,949.36	96.13	4.23	-NA-	4.32	-1.07	0.12	-14.69	-0.44	-2.48	-10.54	13.61	10.15
Australia	GBP	3,749.51	43,075.34	16.57	4.10	-NA-	4.17	-2.44	2.74	-12.97	-0.28	-4.54	-8.59	24.55	21.55
Pure Australia	GBP	2,934.94	42,200.98	16.23	4.08	-NA-	4.57	-2.49	2.76	-12.74	-0.17	-4.44	-8.44	24.79	21.66
Japan	GBP	4,150.59	120,620.17	46.39	2.80	-NA-	1.10	-0.41	-0.72	-11.35	3.96	1.82	-5.74	13.13	9.37
Hong Kong	GBP	3,522.24	49,002.95	18.85	6.09	-NA-	2.34	-4.79	-2.15	-22.37	-9.08	-8.81	-23.15	16.70	15.79
Singapore	GBP	4,409.25	42,233.07	16.24	5.62	-NA-	6.55	4.03	3.11	-11.99	-0.13	-3.69	-6.48	15.07	13.28
New Zealand	GBP	1,954.87	3,834.66	1.47	3.52	-NA-	-0.62	-9.18	-7.08	-17.06	-4.53	-8.67	-8.26	20.73	13.94
South Korea Index	GBP	-NA-	1,243.53	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,258.90	47,966,082.64	100.00	4.11	-NA-	4.72	3.60	9.05	-1.91	0.12	-1.59	4.35	14.47	13.05
Pure Asia	JPY	4,510.79	46,650,210.07	97.26	4.09	-NA-	4.76	3.74	9.13	-1.56	0.28	-1.45	4.70	14.38	13.00
Asia Ex Australia	JPY	3,204.66	40,019,628.49	83.43	4.11	-NA-	4.29	3.84	8.56	-2.16	0.13	-1.17	3.98	13.31	11.84
Asia Dividend +	JPY	4,572.57	46,110,166.68	96.13	4.23	-NA-	6.37	3.93	9.25	-2.43	-0.05	-1.59	3.98	14.52	13.01
Australia	JPY	4,193.26	7,946,454.15	16.57	4.10	-NA-	6.22	2.50	12.11	-0.46	0.11	-3.67	6.24	26.00	24.61
Pure Australia	JPY	3,282.29	7,785,154.14	16.23	4.08	-NA-	6.63	2.44	12.13	-0.20	0.22	-3.56	6.42	26.14	24.72
Japan	JPY	4,668.36	22,251,770.88	46.39	2.80	-NA-	3.09	4.63	8.34	1.38	4.37	2.75	9.55	14.38	11.85
Hong Kong	JPY	3,939.10	9,039,968.60	18.85	6.09	-NA-	4.35	0.03	6.77	-11.22	-8.73	-7.97	-10.68	17.28	17.31
Singapore	JPY	4,931.08	7,791,074.54	16.24	5.62	-NA-	8.65	9.29	12.51	0.66	0.26	-2.80	8.70	16.12	15.43
New Zealand	JPY	2,186.23	707,409.77	1.47	3.52	-NA-	1.34	-4.58	1.39	-5.14	-4.15	-7.83	6.63	22.05	15.65
South Korea Index	JPY	-NA-	229,404.69	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,019.00	84,278.42	16.57	4.10	-NA-	5.42	-0.77	5.43	0.32	2.15	-2.18	0.82	22.59	19.43
Pure Australia	AUD	2,361.67	82,567.71	16.23	4.08	-NA-	5.82	-0.82	5.45	0.59	2.27	-2.08	0.99	22.75	19.55
Hong Kong	HKD	2,812.08	486,926.36	18.85	6.09	-NA-	0.43	-5.29	-3.55	-15.54	-9.33	-9.69	-18.67	18.06	18.91
Singapore	SGD	2,822.93	72,272.87	16.24	5.62	-NA-	5.03	3.20	1.00	-7.22	-0.67	-3.52	-0.80	14.11	13.18
New Zealand	NZD	1,864.45	8,160.36	1.47	3.52	-NA-	0.00	-7.66	-4.84	-7.00	-2.10	-5.99	2.65	18.18	11.78



Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,025.31	508,718.17	100.00	4.11	-NA-	3.93	0.30	2.56	-1.14	2.17	-0.07	-0.97	11.12	8.33
Pure Asia	AUD	3,204.24	494,762.30	97.26	4.09	-NA-	3.97	0.44	2.63	-0.78	2.32	0.07	-0.64	11.08	8.35
Asia Ex Australia	AUD	2,276.43	424,439.75	83.43	4.11	-NA-	3.50	0.53	2.09	-1.39	2.17	0.36	-1.32	10.26	7.83
Asia Dividend +	AUD	4,096.21	489,034.72	96.13	4.23	-NA-	5.57	0.62	2.74	-1.66	1.99	-0.07	-1.33	11.35	8.13
Australia	AUD	3,019.00	84,278.42	16.57	4.10	-NA-	5.42	-0.77	5.43	0.32	2.15	-2.18	0.82	22.59	19.43
Pure Australia	AUD	2,361.67	82,567.71	16.23	4.08	-NA-	5.82	-0.82	5.45	0.59	2.27	-2.08	0.99	22.75	19.55
Japan	AUD	3,297.31	235,997.60	46.39	2.80	-NA-	2.31	1.29	1.88	2.19	6.50	4.34	3.97	12.78	9.10
Hong Kong	AUD	2,798.13	95,876.00	18.85	6.09	-NA-	3.56	-3.16	0.41	-10.52	-6.87	-6.56	-15.24	14.06	14.43
Singapore	AUD	3,502.79	82,630.50	16.24	5.62	-NA-	7.82	5.81	5.81	1.45	2.31	-1.31	3.16	12.48	10.42
New Zealand	AUD	1,552.98	7,502.64	1.47	3.52	-NA-	0.57	-7.62	-4.65	-4.39	-2.20	-6.41	1.19	18.94	13.32
South Korea Index	AUD	-NA-	2,433.02	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,240.80	303,562.28	100.00	0.00	2.30	-0.66	-3.99	-2.35	-16.89	-0.75	-2.99	-9.55	13.98	11.36
Pure Asia	EUR	1,357.77	295,234.54	97.26	0.00	2.77	-0.62	-3.85	-2.27	-16.58	-0.58	-2.83	-9.21	13.90	11.33
Asia Ex Australia	EUR	1,604.27	253,271.67	83.43	0.00	-NA-	-0.94	-3.76	-2.77	-17.08	-0.77	-2.57	-9.88	12.72	10.09
Asia Dividend +	EUR	1,932.54	291,816.77	96.13	0.00	-NA-	0.46	-3.90	-2.33	-17.40	-0.95	-3.02	-9.94	14.22	11.25
Australia	EUR	777.06	50,290.61	16.57	0.00	-1.17	0.30	-4.97	0.34	-15.75	-0.67	-5.05	-7.79	25.81	23.43
Pure Australia	EUR	599.32	49,269.80	16.23	0.00	-2.44	0.59	-5.00	0.37	-15.51	-0.57	-4.96	-7.65	25.99	23.54
Japan	EUR	1,942.60	140,824.47	46.39	0.00	3.64	-1.25	-2.22	-2.07	-13.19	3.55	1.48	-4.47	14.06	10.46
Hong Kong	EUR	1,165.57	57,211.12	18.85	0.00	3.05	-1.75	-8.23	-5.49	-25.83	-9.31	-9.16	-22.60	16.66	15.63
Singapore	EUR	1,301.33	49,307.27	16.24	0.00	5.45	1.91	0.29	-0.29	-15.68	-1.31	-4.88	-7.48	15.30	14.14
New Zealand	EUR	741.82	4,476.97	1.47	0.00	-NA-	-4.26	-11.16	-8.56	-19.23	-4.44	-8.71	-6.70	23.39	15.38
South Korea Index	EUR	297.29	1,451.83	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-31.32	-4.59	-1.13	-13.66	27.10	27.10

Asia	USD	1,331.05	329,471.32	100.00	0.00	2.24	-2.58	-5.31	-5.45	-10.29	-1.27	-4.51	-8.02	14.95	14.13
Pure Asia	USD	1,456.53	320,432.81	97.26	0.00	2.71	-2.54	-5.18	-5.38	-9.95	-1.09	-4.34	-7.67	14.90	14.11
Asia Ex Australia	USD	1,332.71	274,888.41	83.43	0.00	-NA-	-2.85	-5.09	-5.86	-10.50	-1.28	-4.09	-8.36	13.84	12.79
Asia Dividend +	USD	1,732.52	316,723.33	96.13	0.00	2.08	-1.48	-5.23	-5.44	-10.85	-1.47	-4.53	-8.41	15.26	14.11
Australia	USD	841.44	54,582.92	16.57	0.00	-1.22	-1.63	-6.28	-2.85	-9.06	-1.19	-6.53	-6.23	26.32	25.88
Pure Australia	USD	648.97	53,474.97	16.23	0.00	-2.50	-1.35	-6.31	-2.82	-8.81	-1.08	-6.44	-6.08	26.56	26.00
Japan	USD	2,103.55	152,843.84	46.39	0.00	3.58	-3.15	-3.57	-5.19	-6.30	3.01	-0.10	-2.84	14.64	12.49
Hong Kong	USD	1,262.14	62,094.09	18.85	0.00	2.99	-3.64	-9.50	-8.50	-19.95	-9.78	-10.58	-21.29	18.00	18.48
Singapore	USD	1,409.15	53,515.64	16.24	0.00	5.39	-0.06	-1.09	-3.47	-8.99	-1.82	-6.36	-5.91	16.81	15.96
New Zealand	USD	592.34	4,859.08	1.47	0.00	-NA-	-6.10	-12.39	-11.47	-12.82	-4.93	-10.13	-5.12	22.65	18.13
South Korea Index	USD	321.92	1,575.74	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-25.87	-5.09	-2.67	-12.19	30.04	30.04

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,692.87	260,009.73	100.00	0.00	3.38	-0.61	-4.83	-3.70	-17.62	-0.94	-3.04	-12.68	13.09	10.09
Pure Asia	GBP	1,852.46	252,876.78	97.26	0.00	3.85	-0.57	-4.69	-3.63	-17.31	-0.76	-2.87	-12.35	13.06	10.06
Asia Ex Australia	GBP	1,694.98	216,934.38	83.43	0.00	-NA-	-0.89	-4.61	-4.12	-17.81	-0.96	-2.62	-13.00	12.08	9.15
Asia Dividend +	GBP	2,450.73	249,949.36	96.13	0.00	3.21	0.51	-4.75	-3.69	-18.13	-1.14	-3.06	-13.05	13.61	10.02
Australia	GBP	1,070.18	43,075.34	16.57	0.00	-0.12	0.35	-5.81	-1.05	-16.49	-0.86	-5.09	-10.99	24.55	21.68
Pure Australia	GBP	825.39	42,200.98	16.23	0.00	-1.41	0.64	-5.84	-1.02	-16.26	-0.76	-5.00	-10.84	24.79	21.80
Japan	GBP	2,675.36	120,620.17	46.39	0.00	4.73	-1.20	-3.08	-3.43	-13.95	3.35	1.43	-7.77	13.13	9.34
Hong Kong	GBP	1,605.23	49,002.95	18.85	0.00	4.14	-1.70	-9.03	-6.80	-26.49	-9.48	-9.20	-25.28	16.64	15.26
Singapore	GBP	1,792.20	42,233.07	16.24	0.00	6.57	1.95	-0.59	-1.68	-16.43	-1.50	-4.92	-10.68	15.08	13.69
New Zealand	GBP	897.40	3,834.66	1.47	0.00	-NA-	-4.21	-11.94	-9.83	-19.94	-4.62	-8.75	-9.93	21.21	14.18
South Korea Index	GBP	409.43	1,243.53	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-31.93	-4.77	-1.17	-16.65	27.39	27.39

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,893.22	47,966,082.64	100.00	0.00	3.38	1.34	-0.01	5.08	-5.79	-0.55	-2.15	1.49	14.45	12.88
Pure Asia	JPY	2,071.69	46,650,210.07	97.26	0.00	3.85	1.38	0.13	5.16	-5.43	-0.37	-1.99	1.87	14.35	12.83
Asia Ex Australia	JPY	1,895.58	40,019,628.49	83.43	0.00	-NA-	1.06	0.22	4.62	-6.00	-0.57	-1.73	1.12	13.27	11.65
Asia Dividend +	JPY	2,276.23	46,110,166.68	96.13	0.00	-NA-	2.49	0.07	5.09	-6.37	-0.75	-2.17	1.06	14.43	12.84
Australia	JPY	1,196.83	7,946,454.15	16.57	0.00	-0.13	2.32	-1.04	7.97	-4.50	-0.47	-4.22	3.46	26.02	24.69
Pure Australia	JPY	923.07	7,785,154.14	16.23	0.00	-1.41	2.63	-1.07	8.01	-4.23	-0.37	-4.13	3.63	26.17	24.80
Japan	JPY	3,014.71	22,251,770.88	46.39	0.00	4.73	0.75	1.83	5.37	-1.59	3.76	2.36	7.20	14.40	11.79
Hong Kong	JPY	1,795.21	9,039,968.60	18.85	0.00	4.14	0.23	-4.43	1.69	-15.93	-9.12	-8.37	-13.15	17.13	16.77
Singapore	JPY	2,004.31	7,791,074.54	16.24	0.00	6.57	3.96	4.44	7.29	-4.42	-1.11	-4.06	3.82	16.13	15.68
New Zealand	JPY	841.57	707,409.77	1.47	0.00	-NA-	-2.32	-7.48	-1.61	-8.44	-4.24	-7.92	4.69	21.88	15.85
South Korea Index	JPY	457.88	229,404.69	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-22.15	-4.40	-0.27	-3.12	24.90	24.90
Australia	AUD	861.60	84,278.42	16.57	0.00	-1.23	1.55	-4.19	1.54	-3.74	1.56	-2.75	-1.81	22.59	19.60
Pure Australia	AUD	664.43	82,567.71	16.23	0.00	-2.50	1.85	-4.22	1.57	-3.47	1.67	-2.65	-1.66	22.76	19.71
Hong Kong	HKD	1,281.93	486,926.36	18.85	0.00	3.02	-3.54	-9.51	-8.14	-20.02	-9.72	-10.08	-20.92	17.96	18.27
Singapore	SGD	1,149.56	72,272.87	16.24	0.00	4.03	0.50	-1.38	-3.68	-11.90	-2.03	-4.76	-5.26	14.10	13.49
New Zealand	NZD	718.52	8,160.36	1.47	0.00	-NA-	-3.61	-10.47	-7.65	-10.24	-2.18	-6.08	0.78	18.20	12.02

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,344.85	508,718.17	100.00	0.00	-NA-	0.58	-3.20	-1.18	-5.04	1.48	-0.64	-3.69	11.11	8.18
Pure Asia	AUD	1,471.63	494,762.30	97.26	0.00	-NA-	0.62	-3.06	-1.10	-4.69	1.66	-0.48	-3.33	11.06	8.19
Asia Ex Australia	AUD	1,346.53	424,439.75	83.43	0.00	-NA-	0.30	-2.97	-1.61	-5.26	1.46	-0.21	-4.04	10.23	7.64
Asia Dividend +	AUD	2,039.10	489,034.72	96.13	0.00	-NA-	1.71	-3.12	-1.16	-5.63	1.27	-0.67	-4.10	11.27	7.97
Australia	AUD	861.60	84,278.42	16.57	0.00	-1.23	1.55	-4.19	1.54	-3.74	1.56	-2.75	-1.81	22.59	19.60
Pure Australia	AUD	664.43	82,567.71	16.23	0.00	-2.50	1.85	-4.22	1.57	-3.47	1.67	-2.65	-1.66	22.76	19.71
Japan	AUD	2,125.36	235,997.60	46.39	0.00	-NA-	-0.02	-1.42	-0.90	-0.81	5.88	3.94	1.73	12.78	9.06
Hong Kong	AUD	1,275.22	95,876.00	18.85	0.00	-NA-	-0.52	-7.48	-4.36	-15.26	-7.27	-6.96	-17.58	13.97	13.96
Singapore	AUD	1,423.76	82,630.50	16.24	0.00	-NA-	3.18	1.11	0.90	-3.67	0.91	-2.58	-1.48	12.45	10.79
New Zealand	AUD	716.94	7,502.64	1.47	0.00	-NA-	-3.06	-10.43	-7.47	-7.72	-2.29	-6.50	-0.65	19.86	13.62
South Korea Index	AUD	325.26	2,433.02	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-21.53	-2.45	1.27	-8.06	25.92	25.92

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,812.08	486,926.36	-NA-	6.09	6.57	0.43	-5.29	-3.55	-15.54	-9.33	-9.69	-18.67	18.06	18.91
Singapore	SGD	2,773.62	72,272.87	-NA-	5.62	8.20	5.03	3.20	1.00	-7.22	-0.67	-3.52	-0.80	14.11	13.18
New Zealand	NZD	2,064.31	8,160.36	-NA-	4.99	-NA-	1.21	-6.46	-3.67	-5.61	-2.06	-5.96	3.45	18.22	11.69
JPMorgan New Zealand Bonds	LOCAL	455.57	-NA-	-NA-	-NA-	4.38	2.36	-0.74	-5.80	-0.83	-0.68	-0.52	0.71	3.85	4.78
JPMorgan Hong Kong Bonds	LOCAL	189.67	-NA-	-NA-	-NA-	2.21	1.18	1.20	-1.22	1.84	0.58	0.75	2.55	2.48	1.70
JPMorgan Singapore Bonds	LOCAL	193.61	-NA-	-NA-	-NA-	2.51	1.73	0.95	-2.97	1.61	-1.84	-1.71	-0.14	3.98	4.32
JPMorgan Australia Bonds	LOCAL	1,123.29	-NA-	-NA-	-NA-	4.26	2.47	0.41	-3.79	1.13	1.09	0.61	2.36	4.28	5.43
South Korea Index	KRW	367.23	2,082,739.67	-NA-	5.86	-NA-	-NA-	-NA-	-NA-	-21.69	-4.28	0.57	-5.01	23.37	23.37
JPMorgan Japan Bonds	LOCAL	278.57	-NA-	-NA-	-NA-	1.28	0.68	-0.67	-1.82	-2.85	-2.46	-0.80	0.28	2.25	2.02

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

### Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Asia Weight Aug-23
Mitsui Fudosan Co., Ltd.	JA	18,016.43	5.94
Sun Hung Kai Properties Limited	HK	14,731.25	4.85
Mitsubishi Estate Company, Limited	JA	12,987.49	4.28
Link REIT	HK	11,653.76	3.84
CK Asset Holdings	HK	9,894.38	3.26
Sumitomo Realty & Development Co Ltd	JA	9,305.86	3.07
Scentre Group	AUD	8,509.24	2.80
CapitaLand Integrated Commercial Trust (former	SI	6,610.80	2.18
CapitaLand Ascendas REIT	SI	6,447.92	2.12
Stockland Trust Group	AU	6,034.33	1.99
Wharf Real Estate Investment	HK	5,944.50	1.96
NIPPON BUILDING FUND INC	JA	5,930.85	1.95
Mirvac Group	AU	5,691.81	1.88
CapitaLand Investment	SI	5,603.23	1.85
Japan Real Estate Investment Corp.	JA	5,093.95	1.68
Dexus Property Group	AU	4,974.04	1.64
Nomura Real Estate Master Fund	JA	4,850.51	1.60
GPT Group	AU	4,800.87	1.58
Nippon Prologis REIT	JA	4,404.67	1.45
Japan Metropolitan Fund Investment	JA	4,246.04	1.40

### Country Breakdown

Country Index	Number of Constituents Aug-23	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Asia Weight Aug-23
FTSE EPRA Nareit Asia	136	303,562.28	100.00
FTSE EPRA Nareit Japan	61	140,824.47	46.39
FTSE EPRA Nareit Hong Kong	13	57,211.12	18.85
FTSE EPRA Nareit Australia	26	50,290.61	16.57
FTSE EPRA Nareit Singapore	26	49,307.27	16.24
FTSE EPRA Nareit New Zealand	6	4,476.97	1.47

EPRA Nareit Developed Asia Index - Top 20 Performance:

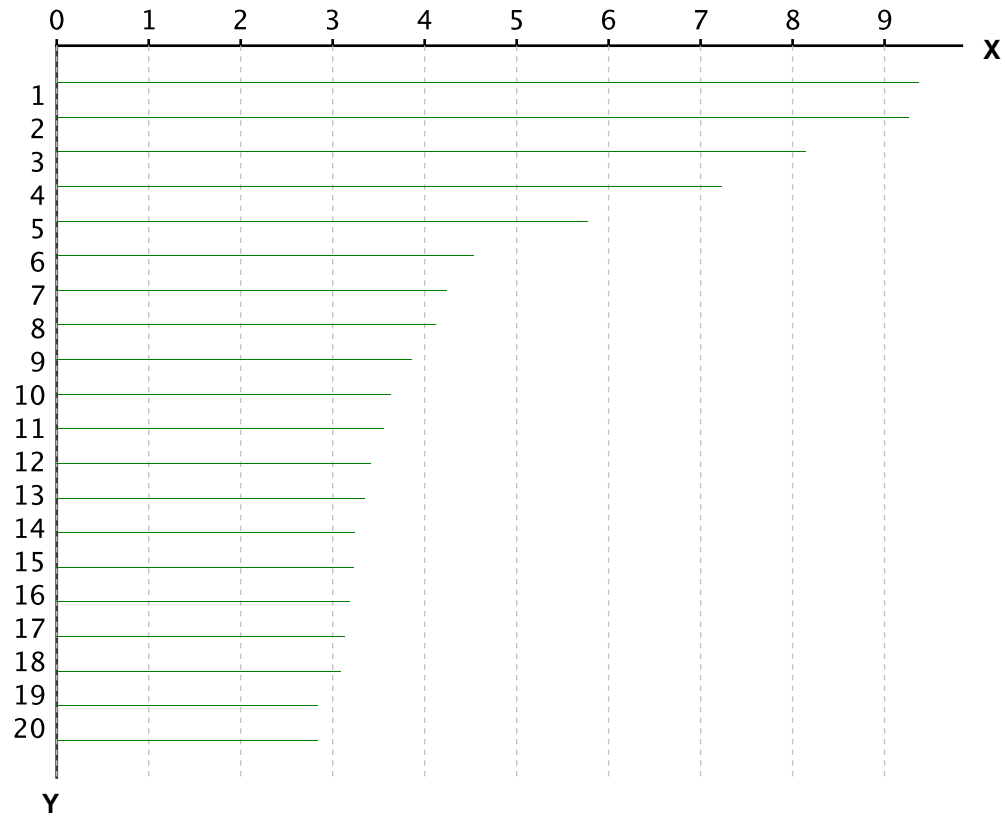
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Mitsui Fudosan Co., Ltd.	JA	9.37	0	9.37	▲
2	Daiwa Office Investment	JP	9.27	0	9.27	▲
3	HULIC CO LTD	JA	8.14	0	8.14	▲
4	Mitsubishi Estate Company,	JA	7.23	0	7.23	▲
5	Japan Real Estate	JA	5.77	0	5.77	▲
6	Japan Hotel REIT	JA	4.53	0	4.53	▲
7	Japan Prime Realty	JA	4.24	0	4.24	▲
8	Nomura Real Estate	JA	4.12	0	4.12	▲
9	HealthCo Healthcare and	AU	3.86	0	3.86	▲
10	Ingenia Communities Group	AU	2.21	1.42	3.63	▲
11	Kenedix Retail REIT	JP	3.56	0	3.56	▲
12	Mirvac Group	AU	3.42	0	3.42	▲
13	JR Global REIT	KOR	3.35	0	3.35	▲
14	SK REIT	KOR	3.24	0	3.24	▲
15	Frasers Centrepoint Trust	SI	3.23	0	3.23	▲
16	NIPPON BUILDING FUND	JA	3.19	0	3.19	▲
17	Nomura Real Estate Master	JA	1.12	2.01	3.13	▲
18	Mapletree Industrial Trust	SI	2.68	0.41	3.08	▲
19	Nippon REIT Investment	JA	2.81	0.03	2.84	▲
20	MIRAI CORP	JA	2.84	0	2.84	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Sun Hung Kai Properties	HK	-9.48	0	-9.48	▼
2	Fortune Real Estate	SI	-13.5	3.97	-9.53	▼
3	Hysan Development	HK	-11.2	1.47	-9.73	▼
4	CapitaLand Ascott Trust	SI	-13.39	3.12	-10.27	▼
5	Region Group	AU	-10.74	0	-10.74	▼
6	Link REIT	HK	-10.88	0	-10.88	▼
7	CDL Hospitality Trusts	SI	-13.45	2.11	-11.34	▼
8	Centuria Office REIT	AU	-11.38	0	-11.38	▼
9	Cromwell Property Group	AU	-11.82	0	-11.82	▼
10	Lendlease Global	SI	-15.44	3.3	-12.14	▼
11	Growthpoint Properties	AU	-12.2	0	-12.2	▼
12	Champion REIT	HK	-12.2	0	-12.2	▼
13	New World Development	HK	-13.14	0	-13.14	▼
14	Charter Hall Long WALE	AU	-13.87	0	-13.87	▼
15	Swire Properties	HK	-15.9	0	-15.9	▼
16	Wharf Real Estate	HK	-21.68	1.6	-20.07	▼
17	OUE Commercial Real	SI	-24.19	3.39	-20.81	▼
18	Keppel Pacific Oak US REIT	SI	-33.33	7.58	-25.76	▼
19	Abacus Property Group	AU	-29.28	0	-29.28	▼
20	MANULIFE US REIT	SI	-35.24	0	-35.24	▼



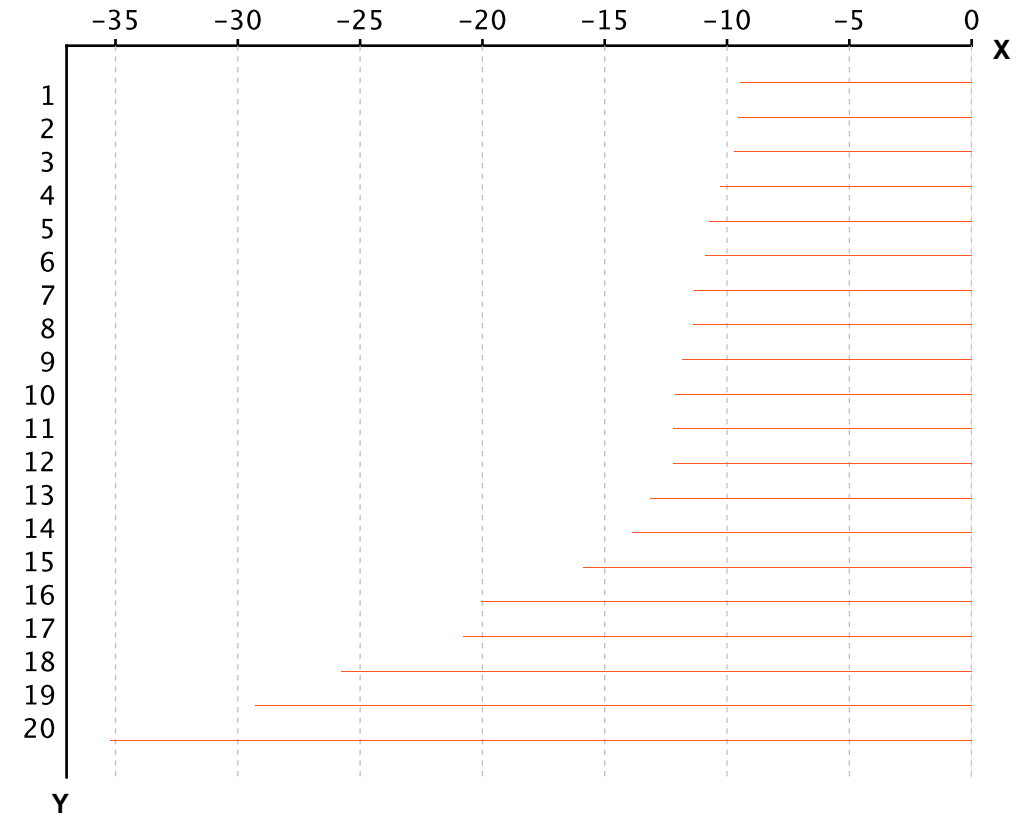
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



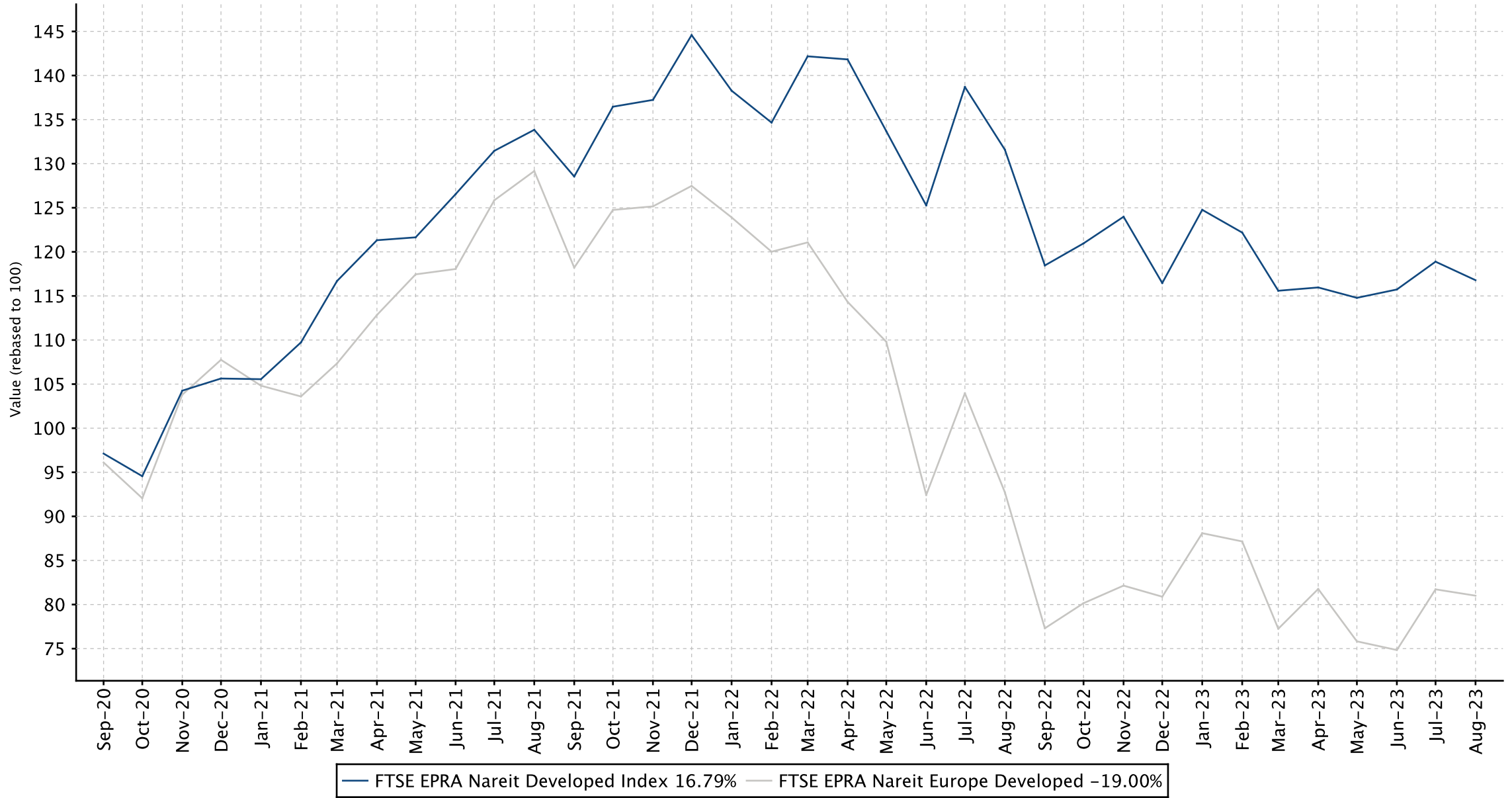
X-axis is Total Return in percentage (%)

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

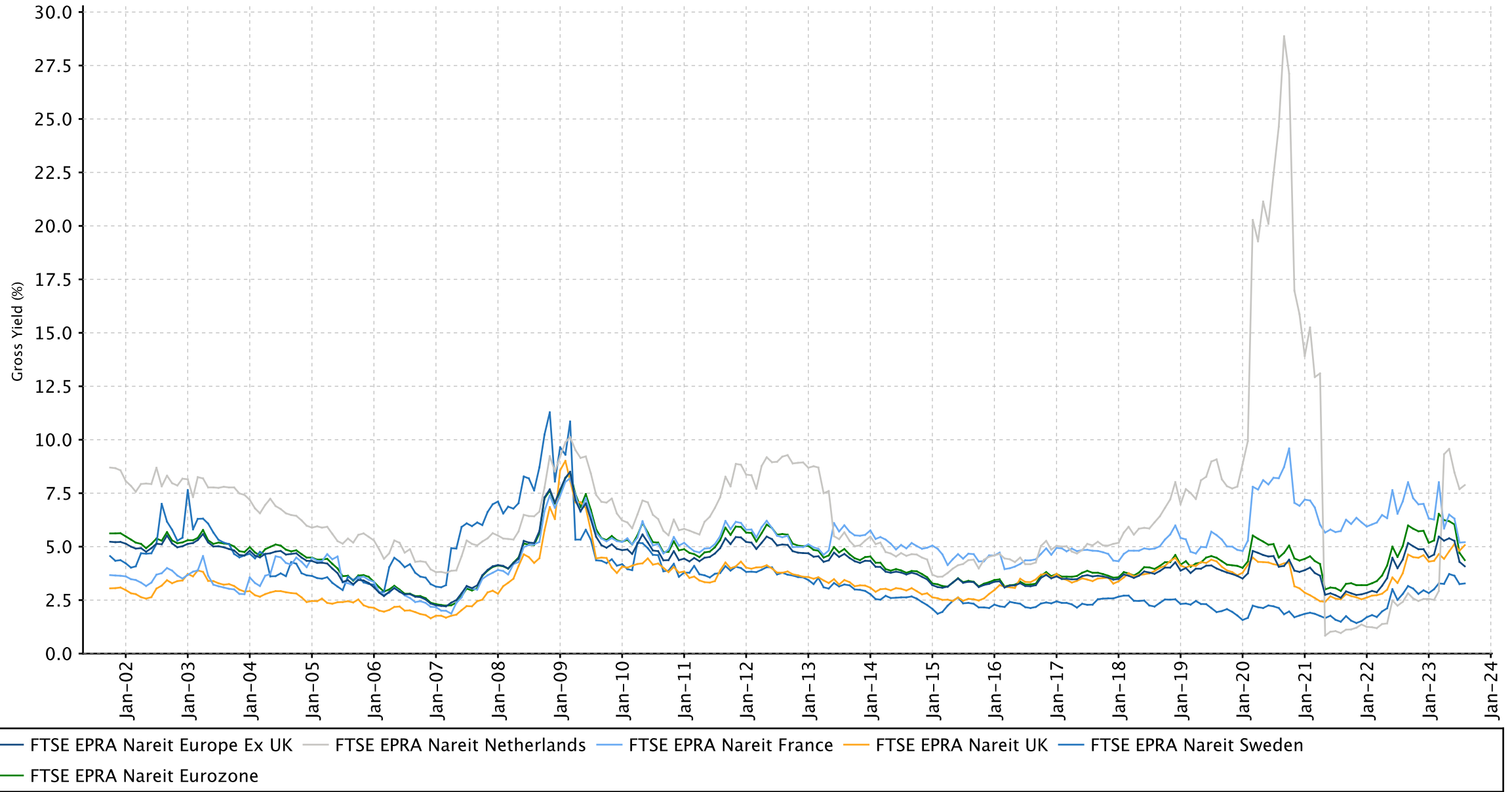
### **Section 3.3**

#### **FTSE EPRA Nareit Developed Europe and EMEA Index**

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



Graph 17: Dividend Yields



**FTSE EPRA Nareit Developed Europe Index Series - Dividends: Aug-2023**

Ex Date	Company	Currency	Dividend per share
1 August 2023	Vastned Retail NV	EUR	0.57
3 August 2023	Picton Property Income Limited	GBX	0.00875
3 August 2023	Schroder Real Estate Investment Trust	GBX	0.00836
10 August 2023	Balanced Commercial Property Trust Ltd	GBX	0.02
10 August 2023	Irish Residential Properties REIT Plc	EUR	0.0245
10 August 2023	Residential Secure Income plc	GBX	0.0129
10 August 2023	SEGRO PLC	GBX	0.087
10 August 2023	Target Healthcare REIT Limited	GBX	0.014
10 August 2023	The PRS REIT plc	GBX	0.01
10 August 2023	Tritax Big Box REIT Plc	GBX	0.0175
17 August 2023	ABRDN PROPERTY INCOME TRUST LTD	GBX	0.01
17 August 2023	Impact Healthcare REIT plc	GBX	0.016925
17 August 2023	Tritax Eurobox PLC	GBX	0.010691
17 August 2023	UK Commercial Property REIT	GBX	0.0085
23 August 2023	Cibus Nordic Real Estate AB	SEK	0.29
24 August 2023	Hammerson Plc	GBP	0.0072
24 August 2023	Land Securities Properties Limited	GBX	0.09
24 August 2023	Shaftesbury Capital PLC	GBX	0.015
30 August 2023	Deutsche EuroShop AG	EUR	2.5
31 August 2023	ABRDN European Logistics Income	GBX	0.0122
31 August 2023	LondonMetric Property Plc	GBX	0.024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
CA Immo Deutschland GmbH	Rental	Office	Non REIT	30.60	1,256	0.09	0.74	3.27	-NA-	14.39	1.77	7.63	-0.47	15.25	5.34	0.00	5.34	11.46	21.62	24.48
<b>FTSE EPRA Nareit Austria Total</b>					<b>1,256</b>	<b>0.09</b>	<b>0.74</b>	<b>3.27</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
WDP NV	Rental	Industrial	REIT	26.40	4,117	0.29	2.43	3.79	17.25	20.79	14.03	0.30	-9.81	5.10	-1.79	0.00	-1.79	2.62	31.32	23.15
Aedifica	Rental	Healthcare	REIT	61.80	2,911	0.21	1.72	5.20	-NA-	11.85	6.00	-4.58	-24.91	5.28	-1.12	0.00	-1.12	-6.54	21.27	26.31
Cofinimmo	Rental	Diversified	REIT	71.90	2,362	0.17	1.39	8.62	3.22	4.55	-2.60	-9.87	-22.83	4.51	0.98	0.00	0.98	-6.69	16.92	21.06
Montea NV	Rental	Industrial	REIT	74.10	1,083	0.08	0.64	4.45	-NA-	-NA-	-NA-	-5.74	-13.81	4.96	0.54	0.00	0.54	16.22	23.19	24.10
Shurgard Self Storage SA	Rental	Self Storage	REIT	42.35	1,066	0.08	0.63	2.76	-NA-	-NA-	-NA-	-NA-	-9.43	1.24	1.83	0.00	1.83	0.21	22.50	22.50
VGP NV	Non-Rental	Industrial	Non REIT	96.30	969	0.07	0.57	2.86	-NA-	-NA-	-NA-	-3.31	-27.39	7.60	-1.13	0.00	-1.13	27.31	30.21	33.10
Xior Student Housing NV	Rental	Residential	REIT	27.10	829	0.06	0.49	8.14	-NA-	-NA-	0.25	-13.08	-27.28	-0.55	-4.41	0.00	-4.41	-2.63	22.46	21.83
Retail Estates	Rental	Retail	REIT	56.80	634	0.05	0.37	8.63	-NA-	-NA-	0.34	6.75	-4.34	-4.22	-2.24	0.00	-2.24	-0.48	26.54	24.14
Interinvest Offices & Warehouses NV	Rental	Industrial/Office	REIT	14.46	379	0.03	0.22	10.58	-NA-	5.22	-0.01	-5.04	-35.78	4.48	8.07	0.00	8.07	-16.89	17.04	19.05
Ascencio SCA	Rental	Retail	REIT	44.35	228	0.02	0.13	8.91	-NA-	-NA-	-NA-	6.06	-5.29	0.80	-4.93	0.00	-4.93	-8.00	18.10	15.61
HOME INV.BELG-SIFI (Home Invest	Rental	Residential	REIT	15.62	152	0.01	0.09	6.40	-NA-	-NA-	-NA-	-NA-	-NA-	-2.98	-6.47	0.00	-6.47	-26.76	18.08	18.08
<b>FTSE EPRA Nareit Belgium Total</b>					<b>14,730</b>	<b>1.07</b>	<b>8.68</b>	<b>5.49</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Kojamo plc	Rental	Residential	Non REIT	9.20	1,792	0.13	1.06	4.24	-NA-	-NA-	3.14	-20.14	-42.61	6.73	3.60	0.00	3.60	-30.51	23.55	25.30
Citycon Oyj	Rental	Retail	Non REIT	5.67	410	0.03	0.24	0.00	12.23	5.99	2.55	3.36	-13.18	-2.58	0.44	0.00	0.44	-5.64	95.53	20.81
<b>FTSE EPRA Nareit Finland Total</b>					<b>2,203</b>	<b>0.16</b>	<b>1.30</b>	<b>3.45</b>												



FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Gecina	Rental	Office	REIT	98.85	5,103	0.36	3.01	5.36	3.16	5.22	-3.22	-0.13	17.09	4.05	0.51	0.00	0.51	9.46	21.51	24.93
Unibail-Management	Rental	Retail	REIT	49.39	5,077	0.36	3.00	0.00	-NA-	-0.53	-15.64	8.04	-3.91	2.58	-4.21	0.00	-4.21	1.56	41.86	57.15
Klepierre SA	Rental	Retail	REIT	24.40	5,016	0.36	2.96	7.17	11.50	8.19	5.93	29.76	27.56	11.27	1.04	0.00	1.04	21.46	35.43	52.05
Covivio	Rental	Diversified	REIT	45.06	2,242	0.16	1.32	8.32	-NA-	4.25	-6.15	-3.30	-12.53	4.35	2.55	0.00	2.55	-11.97	30.96	37.78
ICADE SA BU HOLDING	Rental	Diversified	REIT	34.84	1,132	0.08	0.67	7.66	5.84	7.51	-1.89	1.91	-5.40	-1.94	-6.04	0.00	-6.04	3.34	26.55	39.15
Carmila S.A.	Rental	Retail	REIT	14.40	822	0.06	0.49	8.12	-NA-	-NA-	-2.48	23.40	-1.95	1.12	-2.31	0.00	-2.31	16.72	42.37	53.21
Mercialys	Rental	Retail	REIT	8.58	759	0.05	0.45	11.19	-NA-	2.40	-2.47	26.54	21.37	3.81	8.95	0.00	8.95	-2.35	35.00	47.46
ARGAN	Rental	Industrial	REIT	74.40	731	0.05	0.43	4.03	-NA-	-NA-	-NA-	-NA-	-NA-	9.41	8.30	0.00	8.30	-NA-	13.51	13.51
<b>FTSE EPRA Nareit France Total</b>					<b>20,882</b>	<b>1.48</b>	<b>12.33</b>	<b>5.21</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Vonovia SE	Rental	Residential	Non REIT	22.11	15,027	1.07	8.87	3.84	-NA-	6.15	-7.93	-24.09	-14.96	23.55	4.10	0.00	4.10	4.27	21.95	28.31
LEG Immobilien SE	Rental	Residential	Non REIT	66.60	4,936	0.35	2.91	0.00	-NA-	11.42	-3.11	-14.59	-11.58	26.52	3.48	0.00	3.48	9.43	21.63	28.77
TAG Immobilien-AG	Rental	Residential	Non REIT	10.48	1,585	0.11	0.94	0.00	4.97	11.01	-4.16	-17.47	13.97	20.99	2.49	0.00	2.49	73.37	25.44	33.96
Aroundtown SA	Rental	Diversified	Non REIT	1.67	1,108	0.08	0.65	0.00	-NA-	-NA-	-18.58	-19.51	-42.68	57.71	18.14	0.00	18.14	-23.64	41.38	46.76
Deutsche Wohnen SE	Rental	Residential	Non REIT	21.16	1,041	0.07	0.61	0.19	1.21	9.26	-10.03	-20.16	-6.36	0.19	-7.19	0.00	-7.19	6.61	21.77	25.74
Grand City Properties S.A.	Rental	Residential	Non REIT	8.24	816	0.06	0.48	0.00	-NA-	-NA-	-13.32	-22.77	-30.25	14.59	9.93	0.00	9.93	-10.28	22.60	25.54
Hamborner REIT	Rental	Diversified	Non REIT	6.71	478	0.03	0.28	7.00	-NA-	5.05	-0.59	-0.56	-12.01	5.01	1.98	0.00	1.98	6.69	15.52	17.53
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.15	253	0.02	0.15	11.82	8.84	3.67	-0.05	27.92	5.01	13.16	-4.51	11.29	6.78	7.86	37.31	48.05
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	4.34	228	0.02	0.13	17.26	-NA-	-NA-	-NA-	-NA-	-NA-	-14.64	-2.91	0.00	-2.91	-NA-	29.41	29.41
<b>FTSE EPRA Nareit Germany Total</b>					<b>25,472</b>	<b>1.81</b>	<b>15.02</b>	<b>2.68</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.99	440	0.03	0.26	5.31	-NA-	-NA-	-3.11	-6.29	-17.83	6.67	2.38	2.53	4.91	-6.32	16.96	21.37
<b>FTSE EPRA Nareit Ireland Total</b>					<b>440</b>	<b>0.03</b>	<b>0.26</b>	<b>5.31</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.29	150	0.01	0.09	13.07	-NA-	0.91	-10.90	-1.43	-23.34	-5.17	-8.75	0.00	-8.75	-16.69	31.49	36.01
<b>FTSE EPRA Nareit Italy Total</b>					<b>150</b>	<b>0.01</b>	<b>0.09</b>	<b>13.07</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Eurocommercial Properties NV	Rental	Retail	REIT	22.18	1,133	0.08	0.67	7.21	10.68	4.76	0.55	43.15	14.00	4.43	-3.57	0.00	-3.57	5.22	37.22	43.94
Wereldhave NV	Rental	Retail	REIT	16.07	644	0.05	0.38	7.22	8.77	4.01	-2.62	40.59	27.72	14.79	-1.11	0.00	-1.11	38.06	35.44	37.33
Vastned Retail NV	Rental	Retail	REIT	19.78	339	0.02	0.20	9.25	3.21	2.14	-4.34	1.48	-2.22	4.36	-2.56	2.81	0.25	2.17	22.94	17.99
NSI N.V.	Rental	Office	REIT	18.70	337	0.02	0.20	10.00	1.08	-0.37	-3.72	-6.03	-31.55	-4.89	-2.20	0.00	-2.20	-11.53	21.65	26.14
<b>FTSE EPRA Nareit Netherlands Total</b>					<b>2,453</b>	<b>0.17</b>	<b>1.45</b>	<b>7.88</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Entra ASA	Rental	Office	Non REIT	99.80	474	0.03	0.28	5.11	-NA-	-NA-	0.44	-1.27	-18.93	2.57	0.76	0.00	0.76	-3.31	23.45	33.78
<b>FTSE EPRA Nareit Norway Total</b>					<b>474</b>	<b>0.03</b>	<b>0.28</b>	<b>5.11</b>												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.27	2,760	0.20	1.63	5.34	-NA-	-NA-	0.27	11.05	-4.47	5.48	-2.36	0.00	-2.36	-3.00	29.10	33.69
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.61	1,906	0.14	1.12	4.46	-NA-	-NA-	-6.34	-5.02	-0.51	5.68	-4.43	0.00	-4.43	-2.50	26.85	32.96
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.77	342	0.02	0.20	2.56	-NA-	-NA-	-4.36	12.60	28.92	5.68	-2.04	0.00	-2.04	40.06	34.51	45.61
<b>FTSE EPRA Nareit Spain Total</b>					<b>5,008</b>	<b>0.36</b>	<b>2.95</b>	<b>4.82</b>												

**FTSE EPRA Nareit Developed Europe Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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-23	Dividend Rtn (%) Aug-23	Total Rtn (%) Aug-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	Aug-23
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	117.00	4,199	0.30	2.48	4.33	15.22	13.61	4.61	0.05	-1.28	13.65	-2.46	0.00	-2.46	10.32	25.37	34.63
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	228.10	3,306	0.24	1.95	1.18	-NA-	-NA-	-NA-	-NA-	0.26	7.09	-2.48	0.00	-2.48	-2.41	47.52	47.52
Fastighets AB Balder	Rental	Diversified	Non REIT	52.50	2,754	0.20	1.62	0.00	10.10	19.91	3.91	-2.95	-11.23	33.38	6.84	0.00	6.84	8.20	31.36	42.08
Fabege AB	Rental	Office	Non REIT	93.88	1,980	0.14	1.17	3.41	11.30	12.90	-2.63	-0.85	2.69	21.04	2.94	0.00	2.94	8.32	25.44	31.40
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	84.25	1,878	0.13	1.11	3.68	-NA-	19.99	17.02	14.96	13.81	8.01	2.37	0.00	2.37	11.27	27.59	30.31
Hufvudstaden AB	Rental	Diversified	Non REIT	126.50	1,141	0.08	0.67	2.13	10.51	6.91	-0.10	7.80	1.65	-1.25	-1.86	0.00	-1.86	-12.88	22.08	27.22
Catena AB	Rental	Industrial	Non REIT	400.00	1,121	0.08	0.66	2.03	-NA-	-NA-	17.53	5.93	-6.99	1.32	-1.04	0.00	-1.04	4.00	29.55	33.81
Wallenstam AB	Rental	Diversified	Non REIT	39.54	1,109	0.08	0.65	1.52	13.27	11.13	0.85	-8.65	-16.37	8.27	-3.70	0.00	-3.70	-9.25	23.22	31.62
Nyfosa AB	Rental	Industrial/Office	Non REIT	68.90	1,052	0.08	0.62	5.66	-NA-	-NA-	-NA-	7.93	-18.84	15.60	3.22	0.00	3.22	-12.03	42.29	38.98
Pandox AB	Rental	Lodging/Resorts	Non REIT	121.80	904	0.06	0.53	2.05	-NA-	-NA-	-4.50	8.06	-5.90	-3.03	-1.77	0.00	-1.77	6.79	41.57	51.47
Atrium Ljungberg AB	Rental	Diversified	Non REIT	199.40	748	0.05	0.44	1.33	-NA-	-NA-	-NA-	19.76	30.69	6.86	-3.39	0.00	-3.39	18.23	33.59	31.15
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	118.00	559	0.04	0.33	9.57	-NA-	-NA-	-NA-	-NA-	-30.07	12.82	-0.25	0.25	0.00	-17.29	36.43	36.43
Dios Fastigheter AB	Rental	Diversified	Non REIT	68.30	508	0.04	0.30	4.04	-NA-	-NA-	7.08	10.91	-10.28	-0.07	-4.87	0.00	-4.87	-6.98	26.88	31.88
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	8.02	450	0.03	0.27	4.99	-NA-	-NA-	-NA-	-NA-	-32.41	58.24	12.89	0.00	12.89	-2.09	56.37	56.37
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	168.20	413	0.03	0.24	2.76	-NA-	-NA-	-NA-	-NA-	-26.13	4.02	-4.86	0.00	-4.86	-14.05	46.32	46.32
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	73.00	331	0.02	0.20	3.08	-NA-	-NA-	-NA-	-NA-	-9.23	-8.64	-8.75	0.00	-8.75	-9.90	46.47	46.47
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	3.52	327	0.02	0.19	38.10	-NA-	-NA-	-NA-	-30.62	-69.67	-14.90	-22.61	0.00	-22.61	-76.48	56.77	56.27
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	141.00	164	0.01	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.28	-21.23	0.00	-21.23	-26.49	31.99	31.99
<b>FTSE EPRA Nareit Sweden Total</b>					<b>22,943</b>	<b>1.63</b>	<b>13.53</b>	<b>3.28</b>												



FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	84.90	6,709	0.48	3.96	4.00	10.62	9.14	4.29	5.31	4.74	9.34	0.59	0.00	0.59	10.17	14.99	15.89
PSP Swiss Property AG	Rental	Diversified	Non REIT	107.40	5,051	0.36	2.98	3.54	9.63	6.94	5.47	3.20	0.36	7.51	4.47	0.00	4.47	2.49	15.78	16.24
Allreal Holding AG	Rental	Diversified	Non REIT	154.40	2,346	0.17	1.38	4.53	8.27	8.21	4.46	-2.19	5.22	2.12	-3.50	0.00	-3.50	7.31	12.97	13.44
Mobimo Holding AG	Rental	Diversified	Non REIT	258.50	1,915	0.14	1.13	3.87	-NA-	5.43	2.89	0.38	11.87	7.26	0.39	0.00	0.39	13.77	12.77	14.12
Intershop Holding	Rental	Diversified	Non REIT	600.00	681	0.05	0.40	4.17	-NA-	-NA-	11.49	11.28	5.91	0.50	-0.33	0.00	-0.33	12.06	13.17	13.61
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	74.80	273	0.02	0.16	3.88	-NA-	-NA-	-NA-	-4.18	-9.02	-1.58	-1.58	0.00	-1.58	-5.24	17.45	14.51
Peach Property Group AG	Rental	Residential	Non REIT	14.20	177	0.01	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-53.29	6.93	21.58	0.00	21.58	-13.41	38.11	38.11
<b>FTSE EPRA Nareit Switzerland Total</b>					<b>17,151</b>	<b>1.23</b>	<b>10.11</b>	<b>3.89</b>												



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,645.28	169,482.90	100.00	4.41	5.29	3.64	-4.90	-6.06	-12.64	8.24	-0.88	0.14	18.04	22.15
Eurozone	EUR	4,149.18	72,593.38	42.83	4.37	5.59	2.81	-8.17	-10.23	-10.91	10.59	0.99	2.09	18.48	22.12
Europe Ex UK	EUR	5,333.64	113,160.68	66.77	4.08	6.81	4.20	-5.61	-7.61	-10.51	10.20	0.08	0.58	18.57	23.09
Europe Ex UK Dividend +	EUR	4,189.08	104,868.80	61.88	4.28	-NA-	3.40	-6.52	-8.91	-10.00	10.00	0.22	1.38	18.11	21.95
Europe (UK Restricted)	EUR	3,652.82	146,463.43	86.42	4.31	5.86	3.87	-5.01	-6.34	-11.96	8.85	-0.58	0.38	18.09	22.33
Eurozone Capped	EUR	4,113.59	59,569.36	35.15	4.56	-NA-	4.05	-6.26	-6.53	-10.09	8.72	0.59	1.72	18.54	22.59
Europe Capped	EUR	3,620.47	169,482.90	100.00	4.41	-NA-	3.86	-4.60	-5.39	-12.57	8.24	-0.88	0.14	18.08	22.33
Europe Ex UK Capped	EUR	5,321.58	110,689.82	65.31	4.08	-NA-	4.93	-4.75	-5.70	-9.78	9.94	0.00	0.69	18.69	23.46
Europe Liquid 40 Capped	EUR	3,136.90	130,494.99	77.00	4.19	-NA-	-NA-	-5.95	-6.37	-11.77	9.54	-0.81	0.35	18.86	23.40
Europe Liquid 40 Ex UK Capped	EUR	5,268.20	73,795.76	43.54	3.85	-NA-	4.01	-5.87	-7.40	-9.96	10.79	0.02	-0.14	19.05	24.24
UK	EUR	1,979.31	56,322.22	33.23	5.07	2.52	2.22	-3.10	-1.92	-16.62	4.50	-2.76	-0.74	19.68	21.60
Netherlands	EUR	1,466.04	2,452.93	1.45	7.88	-0.05	-5.73	-16.19	12.65	1.87	5.43	-2.23	7.00	36.32	48.11
France	EUR	7,862.21	20,881.66	12.32	5.21	9.04	3.22	-3.12	6.51	10.44	5.09	-0.31	7.78	24.34	32.55
Austria	EUR	2,361.43	1,256.23	0.74	3.27	3.34	16.55	5.33	13.68	0.23	15.25	5.34	12.25	20.44	23.24
Sweden	EUR	15,595.54	22,942.98	13.54	3.28	12.51	8.70	-0.51	-5.34	-18.36	10.09	-3.21	-10.10	26.73	36.76
Germany	EUR	1,399.26	25,471.57	15.03	2.68	3.80	4.90	-10.78	-20.77	-15.72	22.62	4.00	4.92	20.74	26.60
Switzerland	EUR	7,846.78	17,150.66	10.12	3.89	10.43	8.88	6.78	6.25	5.33	8.89	0.89	10.70	14.31	13.42
Belgium	EUR	5,056.77	14,730.31	8.69	5.49	6.95	8.03	1.99	-5.71	-19.47	3.96	-0.79	-2.10	15.48	20.47
Italy	EUR	1,263.46	149.61	0.09	13.07	-1.26	0.11	-11.75	-3.16	-24.35	-5.17	-8.75	-17.79	28.61	35.28
Spain	EUR	33.96	5,008.31	2.96	4.82	-NA-	-NA-	-3.88	3.94	-0.51	5.65	-3.14	0.02	27.59	32.97
Norway	EUR	191.50	473.66	0.28	5.11	-7.07	3.73	-3.55	-5.57	-29.67	3.84	-2.66	-11.96	27.21	39.13
Finland	EUR	5,593.73	2,202.80	1.30	3.45	5.77	2.54	-2.04	-18.26	-39.03	4.86	3.00	-27.31	18.99	23.30
Europe Liquid 40	EUR	3,140.22	130,494.99	77.00	4.19	4.64	2.42	-6.58	-7.95	-12.33	9.54	-0.81	0.12	18.69	23.07
Developed Europe Liquid 40 ex UK	EUR	5,308.00	87,872.65	51.85	3.85	6.62	3.03	-7.33	-9.88	-10.34	11.82	0.28	0.53	18.96	23.68
Ireland	EUR	119.68	439.95	0.26	5.31	-NA-	-NA-	1.02	1.67	-17.77	6.81	5.04	-6.25	17.57	21.39

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,276.39	172,232.17	100.00	4.41	-NA-	3.70	-4.82	-5.94	-13.18	7.99	-0.97	-0.20	18.02	22.02
Israel Index	EUR	2,974.72	2,749.27	1.60	4.44	-NA-	10.62	4.51	5.86	-37.44	-5.03	-6.09	-17.27	22.83	26.08

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	3,928.01	183,948.27	100.00	4.41	5.23	1.65	-6.21	-9.05	-5.71	7.68	-2.43	1.84	19.83	25.50
Eurozone	USD	4,437.57	78,789.22	42.83	4.37	5.53	0.83	-9.44	-13.09	-3.84	10.02	-0.58	3.82	20.55	25.67
Europe Ex UK	USD	5,744.25	122,818.94	66.77	4.08	6.74	2.19	-6.91	-10.55	-3.41	9.63	-1.48	2.28	20.57	26.57
Europe Ex UK Dividend +	USD	3,752.77	113,819.36	61.88	4.28	-NA-	1.40	-7.81	-11.81	-2.86	9.44	-1.35	3.10	20.12	25.48
Europe (UK Restricted)	USD	1,534.58	158,964.08	86.42	4.31	5.85	1.87	-6.32	-9.32	-4.98	8.28	-2.13	2.08	19.95	25.72
Eurozone Capped	USD	4,401.06	64,653.60	35.15	4.56	-NA-	2.05	-7.56	-9.51	-2.95	8.15	-0.98	3.45	20.63	26.20
Europe Capped	USD	3,901.99	183,948.27	100.00	4.41	-NA-	1.86	-5.92	-8.40	-5.63	7.68	-2.43	1.84	19.87	25.69
Europe Ex UK Capped	USD	5,733.38	120,137.19	65.31	4.08	-NA-	2.90	-6.07	-8.70	-2.62	9.37	-1.56	2.40	20.69	26.98
Europe Liquid 40 Capped	USD	2,704.78	141,632.74	77.00	4.19	-NA-	-NA-	-7.25	-9.35	-4.77	8.98	-2.36	2.05	20.58	26.75
Europe Liquid 40 Ex UK Capped	USD	4,542.34	80,094.23	43.54	3.85	-NA-	2.00	-7.17	-10.35	-2.82	10.21	-1.54	1.55	21.02	27.75
UK	USD	2,143.31	61,129.32	33.23	5.07	2.46	0.25	-4.43	-5.04	-10.00	3.96	-4.28	0.95	20.83	24.48
Netherlands	USD	1,542.91	2,662.29	1.45	7.88	-0.10	-7.55	-17.34	9.07	9.95	4.89	-3.75	8.82	37.93	51.44
France	USD	8,468.81	22,663.91	12.32	5.21	8.97	1.23	-4.46	3.12	19.21	4.55	-1.86	9.61	26.28	36.01
Austria	USD	2,923.03	1,363.45	0.74	3.27	3.28	14.30	3.88	10.07	8.19	14.66	3.69	14.16	21.81	25.92
Sweden	USD	16,887.69	24,901.16	13.54	3.28	12.44	6.60	-1.88	-8.35	-11.88	9.52	-4.72	-8.57	28.33	39.60
Germany	USD	1,509.65	27,645.57	15.03	2.68	3.75	2.88	-12.01	-23.29	-9.03	21.98	2.38	6.70	22.61	29.66
Switzerland	USD	8,496.92	18,614.47	10.12	3.89	10.37	6.78	5.31	2.87	13.69	8.33	-0.68	12.58	15.17	16.57
Belgium	USD	5,440.10	15,987.54	8.69	5.49	6.87	5.95	0.59	-8.71	-13.08	3.42	-2.34	-0.44	17.25	23.10
Italy	USD	1,361.73	162.38	0.09	13.07	-1.32	-1.82	-12.96	-6.24	-18.34	-5.66	-10.17	-16.40	30.45	38.70
Spain	USD	33.57	5,435.77	2.96	4.82	-NA-	-NA-	-5.21	0.64	7.38	5.10	-4.65	1.71	29.48	36.10
Norway	USD	207.37	514.09	0.28	5.11	-6.58	1.73	-4.88	-8.58	-24.08	3.31	-4.17	-10.47	29.06	42.58
Finland	USD	6,033.41	2,390.81	1.30	3.45	5.71	0.56	-3.39	-20.86	-34.19	4.32	1.39	-26.08	21.72	26.89
Europe Liquid 40	USD	2,706.70	141,632.74	77.00	4.19	4.62	0.45	-7.87	-10.88	-5.38	8.98	-2.36	1.82	20.45	26.39
Developed Europe Liquid 40 ex UK	USD	4,573.70	95,372.58	51.85	3.85	6.60	1.05	-8.61	-12.75	-3.22	11.25	-1.28	2.23	20.93	27.12
Ireland	USD	120.33	477.50	0.26	5.31	-NA-	-NA-	-0.38	-1.56	-11.24	6.25	3.40	-4.66	19.33	23.50

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,947.57	186,932.19	100.00	4.41	-NA-	1.70	-6.14	-8.93	-6.29	7.44	-2.51	1.49	19.80	25.36
Israel Index	USD	3,221.18	2,983.92	1.60	4.44	-NA-	8.49	3.07	2.49	-32.48	-5.52	-7.56	-15.87	22.95	27.83

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	4,995.77	145,166.92	100.00	4.41	6.40	3.69	-5.73	-7.36	-13.42	8.03	-0.93	-3.32	16.56	20.50
Eurozone	GBP	5,643.85	62,178.29	42.83	4.37	6.71	2.86	-8.98	-11.48	-11.70	10.38	0.95	-1.45	17.79	20.67
Europe Ex UK	GBP	7,305.73	96,925.34	66.77	4.08	7.93	4.25	-6.44	-8.90	-11.30	9.99	0.04	-2.90	17.91	21.65
Europe Ex UK Dividend +	GBP	5,308.45	89,823.11	61.88	4.28	-NA-	3.45	-7.34	-10.18	-10.79	9.80	0.17	-2.13	17.46	20.51
Europe (UK Restricted)	GBP	1,951.73	125,450.09	86.42	4.31	7.03	3.92	-5.84	-7.64	-12.74	8.64	-0.62	-3.10	16.84	20.73
Eurozone Capped	GBP	5,597.41	51,022.85	35.15	4.56	-NA-	4.10	-7.09	-7.83	-10.88	8.51	0.54	-1.80	17.79	21.13
Europe Capped	GBP	4,962.68	145,166.92	100.00	4.41	-NA-	3.91	-5.44	-6.70	-13.34	8.03	-0.93	-3.32	16.59	20.68
Europe Ex UK Capped	GBP	7,291.90	94,808.97	65.31	4.08	-NA-	4.98	-5.59	-7.01	-10.58	9.73	-0.05	-2.79	18.02	22.03
Europe Liquid 40 Capped	GBP	3,440.02	111,772.67	77.00	4.19	-NA-	-NA-	-6.78	-7.67	-12.55	9.34	-0.86	-3.13	17.36	21.76
Europe Liquid 40 Ex UK Capped	GBP	5,777.10	63,208.17	43.54	3.85	-NA-	4.06	-6.69	-8.69	-10.76	10.58	-0.02	-3.60	18.37	22.81
UK	GBP	2,739.75	48,241.58	33.23	5.07	3.61	2.27	-3.95	-3.28	-17.36	4.31	-2.81	-4.17	16.62	19.55
Netherlands	GBP	1,962.33	2,101.01	1.45	7.88	1.01	-5.68	-16.92	11.09	0.97	5.23	-2.27	3.30	35.02	46.53
France	GBP	10,770.91	17,885.73	12.32	5.21	10.18	3.27	-3.97	5.03	9.47	4.90	-0.35	4.05	23.26	30.97
Austria	GBP	3,717.61	1,075.99	0.74	3.27	4.43	16.61	4.41	12.11	-0.65	15.04	5.29	8.37	20.00	22.12
Sweden	GBP	21,478.33	19,651.31	13.54	3.28	13.70	8.75	-1.38	-6.65	-19.08	9.89	-3.25	-13.21	26.20	35.38
Germany	GBP	1,920.02	21,817.13	15.03	2.68	4.90	4.95	-11.56	-21.87	-16.46	22.39	3.95	1.29	20.69	25.47
Switzerland	GBP	10,806.66	14,690.03	10.12	3.89	11.60	8.93	5.84	4.77	4.40	8.69	0.85	6.87	13.90	12.33
Belgium	GBP	6,918.90	12,616.93	8.69	5.49	8.07	8.08	1.10	-7.02	-20.19	3.76	-0.84	-5.49	15.25	19.28
Italy	GBP	1,731.90	128.14	0.09	13.07	-0.22	0.16	-12.52	-4.51	-25.02	-5.34	-8.79	-20.64	27.77	34.03
Spain	GBP	42.70	4,289.76	2.96	4.82	-NA-	-NA-	-4.72	2.50	-1.39	5.45	-3.18	-3.44	26.48	31.53
Norway	GBP	263.74	405.70	0.28	5.11	-5.91	3.78	-4.40	-6.88	-30.29	3.65	-2.70	-15.00	26.56	37.48
Finland	GBP	7,673.49	1,886.76	1.30	3.45	6.89	2.59	-2.90	-19.40	-39.57	4.66	2.95	-29.82	19.18	22.63
Europe Liquid 40	GBP	3,442.47	111,772.67	77.00	4.19	5.79	2.47	-7.40	-9.23	-13.11	9.34	-0.86	-3.34	17.26	21.44
Developed Europe Liquid 40 ex UK	GBP	5,816.98	75,265.42	51.85	3.85	7.79	3.08	-8.14	-11.13	-11.13	11.61	0.24	-2.95	18.29	22.25
Ireland	GBP	153.04	376.83	0.26	5.31	-NA-	-NA-	0.13	0.26	-18.49	6.60	4.99	-9.49	17.33	20.67

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,476.98	147,521.75	100.00	4.41	-NA-	3.75	-5.66	-7.24	-13.95	7.79	-1.01	-3.65	16.51	20.37
Israel Index	GBP	4,096.81	2,354.83	1.60	4.44	-NA-	10.67	3.60	4.39	-38.00	-5.21	-6.14	-20.13	21.91	25.02

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,587.02	26,780,108.20	100.00	4.41	6.40	5.74	-0.96	1.08	-0.98	8.46	-0.02	12.37	19.22	22.77
Eurozone	JPY	6,311.80	11,470,528.83	42.83	4.37	6.70	4.89	-4.37	-3.41	0.99	10.82	1.87	14.55	19.50	22.79
Europe Ex UK	JPY	8,170.36	17,880,595.61	66.77	4.08	7.93	6.31	-1.70	-0.59	1.44	10.43	0.95	12.86	19.43	23.64
Europe Ex UK Dividend +	JPY	4,930.49	16,570,390.92	61.88	4.28	-NA-	5.48	-2.65	-1.99	2.02	10.23	1.09	13.76	19.00	22.56
Europe (UK Restricted)	JPY	2,182.72	23,142,785.42	86.42	4.31	7.02	5.97	-1.08	0.79	-0.21	9.07	0.28	12.63	19.19	22.94
Eurozone Capped	JPY	6,259.86	9,412,595.05	35.15	4.56	-NA-	6.16	-2.39	0.58	1.92	8.94	1.46	14.14	19.71	23.59
Europe Capped	JPY	5,550.01	26,780,108.20	100.00	4.41	-NA-	5.96	-0.65	1.80	-0.89	8.46	-0.02	12.37	19.28	23.01
Europe Ex UK Capped	JPY	8,154.89	17,490,173.15	65.31	4.08	-NA-	7.05	-0.81	1.47	2.26	10.16	0.86	12.99	19.59	24.16
Europe Liquid 40 Capped	JPY	3,847.15	20,619,601.79	77.00	4.19	-NA-	-NA-	-2.06	0.75	0.01	9.77	0.05	12.60	19.92	23.97
Europe Liquid 40 Ex UK Capped	JPY	6,460.82	11,660,518.56	43.54	3.85	-NA-	6.11	-1.97	-0.36	2.06	11.01	0.89	12.05	19.89	24.83
UK	JPY	3,048.54	8,899,512.59	33.23	5.07	3.60	4.28	0.91	5.54	-5.48	4.72	-1.92	11.38	21.38	22.36
Netherlands	JPY	2,194.57	387,589.74	1.45	7.88	1.01	-3.83	-12.72	21.22	15.47	5.65	-1.38	20.07	37.70	49.64
France	JPY	12,045.64	3,299,524.85	12.32	5.21	10.18	5.31	0.89	14.60	25.19	5.31	0.56	20.94	25.73	33.92
Austria	JPY	4,157.58	198,497.42	0.74	3.27	4.43	18.90	9.69	22.33	13.62	15.49	6.25	25.96	21.79	24.94
Sweden	JPY	24,020.27	3,625,235.79	13.54	3.28	13.70	10.89	3.61	1.86	-7.46	10.32	-2.37	0.88	27.14	36.78
Germany	JPY	2,147.26	4,024,780.54	15.03	2.68	4.90	7.02	-7.09	-14.74	-4.46	22.87	4.90	17.73	21.07	26.69
Switzerland	JPY	12,085.62	2,709,987.41	10.12	3.89	11.60	11.07	11.20	14.33	19.40	9.12	1.77	24.22	14.37	14.78
Belgium	JPY	7,737.74	2,327,546.59	8.69	5.49	8.06	10.21	6.21	1.46	-8.72	4.17	0.07	9.86	16.67	21.85
Italy	JPY	1,936.86	23,639.74	0.09	13.07	-0.22	2.13	-8.09	4.20	-14.24	-4.97	-7.96	-7.75	30.14	36.80
Spain	JPY	47.75	791,366.63	2.96	4.82	-NA-	-NA-	0.10	11.85	12.77	5.87	-2.30	12.23	28.99	34.50
Norway	JPY	294.95	74,843.58	0.28	5.11	-5.54	5.82	0.44	1.61	-20.27	4.06	-1.81	-1.21	27.69	40.28
Finland	JPY	8,581.64	348,066.44	1.30	3.45	6.88	4.61	2.02	-12.05	-30.89	5.08	3.89	-18.43	20.33	23.74
Europe Liquid 40	JPY	3,849.88	20,619,601.79	77.00	4.19	5.79	4.49	-2.72	-0.96	-0.63	9.77	0.05	12.34	19.75	23.53
Developed Europe Liquid 40 ex UK	JPY	6,505.41	13,884,816.65	51.85	3.85	7.79	5.11	-3.50	-3.03	1.64	12.05	1.15	12.80	19.73	24.07
Ireland	JPY	171.16	69,516.88	0.26	5.31	-NA-	-NA-	5.20	9.41	-6.78	7.02	5.95	5.20	19.67	23.91

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,770.13	27,214,522.85	100.00	4.41	-NA-	5.80	-0.89	1.22	-1.59	8.22	-0.11	11.98	19.19	22.66
Israel Index	JPY	4,581.66	434,414.65	1.60	4.44	-NA-	12.86	8.84	13.91	-29.09	-4.83	-5.28	-7.17	23.53	27.09

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,968.73	284,024.19	100.00	4.41	-NA-	4.94	-4.12	-4.94	-0.19	10.67	1.52	6.64	16.82	19.85
Eurozone	AUD	4,483.58	121,654.01	42.83	4.37	-NA-	4.09	-7.42	-9.16	1.79	13.08	3.44	8.71	17.53	20.17
Europe Ex UK	AUD	5,803.81	189,637.83	66.77	4.08	-NA-	5.50	-4.83	-6.51	2.25	12.68	2.51	7.10	17.53	20.87
Europe Ex UK Dividend +	AUD	4,416.84	175,742.08	61.88	4.28	-NA-	4.69	-5.75	-7.82	2.83	12.48	2.65	7.95	17.13	19.87
Europe (UK Restricted)	AUD	1,550.49	245,447.51	86.42	4.31	-NA-	5.17	-4.23	-5.22	0.58	11.29	1.83	6.89	16.91	20.04
Eurozone Capped	AUD	4,446.68	99,828.00	35.15	4.56	-NA-	5.35	-5.50	-5.41	2.73	11.16	3.02	8.32	17.46	20.45
Europe Capped	AUD	3,942.45	284,024.19	100.00	4.41	-NA-	5.16	-3.82	-4.26	-0.11	10.67	1.52	6.64	16.84	19.98
Europe Ex UK Capped	AUD	5,792.82	185,497.09	65.31	4.08	-NA-	6.24	-3.97	-4.57	3.07	12.41	2.42	7.22	17.59	21.14
Europe Liquid 40 Capped	AUD	2,732.82	218,687.15	77.00	4.19	-NA-	-NA-	-5.18	-5.25	0.81	12.00	1.59	6.85	17.60	21.07
Europe Liquid 40 Ex UK Capped	AUD	4,589.44	123,669.00	43.54	3.85	-NA-	5.31	-5.09	-6.30	2.87	13.28	2.44	6.33	17.97	21.97
UK	AUD	2,165.53	94,386.36	33.23	5.07	-NA-	3.49	-2.30	-0.75	-4.73	6.85	-0.41	5.70	18.22	19.30
Netherlands	AUD	1,558.91	4,110.70	1.45	7.88	-NA-	-4.55	-15.50	14.00	16.39	7.80	0.14	13.94	34.69	45.56
France	AUD	8,556.61	34,994.07	12.32	5.21	-NA-	4.51	-2.33	7.78	26.18	7.46	2.11	14.77	23.09	30.20
Austria	AUD	2,953.33	2,105.22	0.74	3.27	-NA-	18.00	6.20	15.04	14.52	17.84	7.89	19.53	19.79	21.27
Sweden	AUD	17,062.78	38,448.49	13.54	3.28	-NA-	10.05	0.31	-4.21	-6.73	12.57	-0.87	-4.27	25.55	34.08
Germany	AUD	1,525.30	42,685.97	15.03	2.68	-NA-	6.21	-10.05	-19.82	-3.70	25.37	6.52	11.73	20.33	25.35
Switzerland	AUD	8,585.01	28,741.56	10.12	3.89	-NA-	10.23	7.66	7.52	20.34	11.34	3.34	17.88	13.86	12.05
Belgium	AUD	5,496.50	24,685.47	8.69	5.49	-NA-	9.38	2.83	-4.58	-8.00	6.30	1.61	4.25	15.16	18.53
Italy	AUD	1,375.85	250.72	0.09	13.07	-NA-	1.36	-11.02	-2.00	-13.57	-3.03	-6.54	-12.46	27.46	33.15
Spain	AUD	33.92	8,393.07	2.96	4.82	-NA-	-NA-	-3.09	5.19	13.67	8.02	-0.79	6.50	26.25	30.21
Norway	AUD	209.52	793.78	0.28	5.11	-NA-	5.02	-2.76	-4.44	-19.64	6.18	-0.30	-6.25	24.81	35.82
Finland	AUD	6,095.96	3,691.52	1.30	3.45	-NA-	3.82	-1.23	-17.28	-30.34	7.22	5.49	-22.59	18.78	21.67
Europe Liquid 40	AUD	2,734.76	218,687.15	77.00	4.19	-NA-	3.70	-5.82	-6.85	0.16	12.00	1.59	6.61	17.47	20.82
Developed Europe Liquid 40 ex UK	AUD	4,621.11	147,259.44	51.85	3.85	-NA-	4.32	-6.57	-8.80	2.44	14.34	2.71	7.05	17.96	21.56
Ireland	AUD	121.58	737.28	0.26	5.31	-NA-	-NA-	1.84	2.89	-6.05	9.21	7.58	-0.17	16.29	18.17

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,967.76	288,631.50	100.00	4.41	-NA-	4.99	-4.04	-4.81	-0.81	10.42	1.43	6.27	16.77	19.71
Israel Index	AUD	3,254.58	4,607.31	1.60	4.44	-NA-	12.00	5.37	7.12	-28.53	-2.89	-3.82	-11.90	21.43	24.30

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,710.95	16,441.23	10.12	3.89	7.85	6.20	3.41	2.21	2.89	6.95	1.20	7.47	13.08	13.89
Sweden	SEK	21,775.29	272,665.24	13.54	3.28	13.97	12.07	1.74	-0.76	-9.26	11.03	-0.71	-3.92	25.41	34.37
Norway	NOK	355.21	5,468.44	0.28	5.11	-4.67	7.49	-0.19	-2.16	-18.63	2.57	0.76	-3.32	23.04	33.73



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,009.92	169,482.90	100.00	3.45	-NA-	2.84	-5.68	-6.79	-13.47	8.09	-0.93	-0.68	18.06	22.15
Eurozone	EUR	2,090.03	72,593.38	42.83	3.25	-NA-	1.79	-9.11	-11.09	-11.95	10.40	0.98	0.92	18.47	22.12
Europe Ex UK	EUR	4,391.97	113,160.68	66.77	3.02	5.71	3.22	-6.49	-8.43	-11.47	10.08	0.07	-0.41	18.57	23.09
Europe Ex UK Dividend +	EUR	3,428.57	104,868.80	61.88	3.18	-NA-	-NA-	-7.45	-9.79	-11.01	9.87	0.20	0.34	18.20	21.95
Europe (UK Restricted)	EUR	3,164.17	146,463.43	86.42	3.31	-NA-	3.01	-5.81	-7.09	-12.83	8.71	-0.62	-0.49	18.11	22.33
Eurozone Capped	EUR	3,394.03	59,569.36	35.15	3.40	-NA-	3.04	-7.21	-7.41	-11.13	8.51	0.57	0.58	18.57	22.59
Europe Capped	EUR	3,163.47	169,482.90	100.00	3.45	-NA-	3.06	-5.38	-6.12	-13.40	8.09	-0.93	-0.68	18.14	22.33
Europe Ex UK Capped	EUR	4,399.06	110,689.82	65.31	3.03	-NA-	3.94	-5.63	-6.52	-10.75	9.81	-0.02	-0.29	18.76	23.46
Europe Liquid 40 Capped	EUR	2,735.12	130,494.99	77.00	3.26	-NA-	-NA-	-6.72	-7.07	-12.59	9.39	-0.85	-0.46	18.89	23.40
Europe Liquid 40 Ex UK Capped	EUR	4,334.44	73,795.76	43.54	2.85	-NA-	3.01	-6.72	-8.17	-10.88	10.65	0.02	-1.08	19.06	24.23
UK	EUR	1,251.25	56,322.22	33.23	4.29	-NA-	1.75	-3.64	-2.48	-17.24	4.33	-2.88	-1.27	19.71	21.61
Netherlands	EUR	1,187.53	2,452.93	1.45	6.70	-NA-	-6.81	-17.13	12.22	1.16	5.28	-2.28	6.26	36.55	48.12
France	EUR	6,107.77	20,881.66	12.32	3.91	-NA-	1.76	-4.50	5.23	8.74	4.66	-0.31	6.11	24.35	32.50
Austria	EUR	2,145.53	1,256.23	0.74	2.37	-NA-	15.77	4.57	12.98	-0.86	15.25	5.34	11.03	20.39	23.27
Sweden	EUR	12,862.99	22,942.98	13.54	2.29	-NA-	7.91	-1.18	-6.00	-19.06	10.07	-3.22	-10.57	26.77	36.78
Germany	EUR	1,202.60	25,471.57	15.03	1.97	-NA-	4.10	-11.52	-21.50	-16.46	22.58	3.97	4.00	20.69	26.61
Switzerland	EUR	6,485.23	17,150.66	10.12	3.00	-NA-	7.80	5.99	5.38	4.35	8.89	0.89	9.67	14.30	13.31
Belgium	EUR	3,828.19	14,730.31	8.69	3.89	-NA-	6.63	0.75	-6.87	-20.70	3.96	-0.79	-3.51	15.46	20.50
Italy	EUR	1,015.76	149.61	0.09	9.67	-NA-	-1.40	-13.45	-4.86	-26.56	-5.17	-8.75	-20.19	28.65	35.42
Spain	EUR	194.16	5,008.31	2.96	3.90	-NA-	-NA-	-4.46	3.36	-1.44	5.30	-3.14	-0.67	27.59	32.90
Norway	EUR	168.09	473.66	0.28	3.83	-NA-	2.92	-4.45	-6.47	-30.61	3.84	-2.66	-12.50	27.20	39.12
Finland	EUR	4,745.58	2,202.80	1.30	2.24	-NA-	1.82	-2.70	-18.88	-39.65	4.86	3.00	-28.04	19.00	23.24
Europe Liquid 40	EUR	2,706.22	130,494.99	77.00	3.26	-NA-	1.59	-7.36	-8.66	-13.15	9.39	-0.85	-0.69	18.70	23.07
Developed Europe Liquid 40 ex UK	EUR	4,301.63	87,872.65	51.85	2.84	-NA-	2.04	-8.19	-10.66	-11.27	11.68	0.28	-0.44	18.96	23.67
Ireland	EUR	111.83	439.95	0.26	3.98	-NA-	-NA-	-0.04	0.46	-18.85	6.12	4.36	-7.48	17.53	21.40

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,021.14	172,232.17	100.00	3.44	-NA-	2.89	-5.60	-6.67	-14.01	7.85	-1.02	-1.02	18.04	22.02
Israel Index	EUR	2,762.12	2,749.27	1.60	3.33	-NA-	9.97	3.81	5.01	-38.10	-5.15	-6.21	-18.07	22.79	26.00

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,732.70	183,948.27	100.00	3.45	-NA-	0.85	-6.98	-9.76	-6.61	7.53	-2.47	1.01	19.84	25.50
Eurozone	USD	1,801.13	78,789.22	42.83	3.25	-NA-	-0.17	-10.36	-13.92	-4.97	9.83	-0.60	2.63	20.53	25.67
Europe Ex UK	USD	4,733.74	122,818.94	66.77	3.02	5.69	1.23	-7.78	-11.35	-4.44	9.51	-1.49	1.28	20.56	26.57
Europe Ex UK Dividend +	USD	3,072.06	113,819.36	61.88	3.18	-NA-	-NA-	-8.73	-12.66	-3.95	9.30	-1.36	2.04	20.17	25.49
Europe (UK Restricted)	USD	1,329.34	158,964.08	86.42	3.31	-NA-	1.03	-7.11	-10.05	-5.91	8.15	-2.17	1.20	19.96	25.72
Eurozone Capped	USD	3,631.69	64,653.60	35.15	3.40	-NA-	1.05	-8.49	-10.36	-4.08	7.94	-1.00	2.29	20.67	26.20
Europe Capped	USD	3,409.57	183,948.27	100.00	3.45	-NA-	1.07	-6.68	-9.11	-6.53	7.53	-2.47	1.01	19.92	25.69
Europe Ex UK Capped	USD	4,739.53	120,137.19	65.31	3.03	-NA-	1.94	-6.93	-9.50	-3.67	9.24	-1.58	1.41	20.76	26.98
Europe Liquid 40 Capped	USD	2,358.25	141,632.74	77.00	3.26	-NA-	-NA-	-8.00	-10.03	-5.65	8.82	-2.40	1.22	20.60	26.75
Europe Liquid 40 Ex UK Capped	USD	3,736.72	80,094.23	43.54	2.85	-NA-	1.02	-8.01	-11.10	-3.81	10.08	-1.54	0.60	21.02	27.75
UK	USD	1,079.15	61,129.32	33.23	4.29	-NA-	-0.21	-4.97	-5.58	-10.67	3.79	-4.39	0.41	20.86	24.48
Netherlands	USD	1,249.80	2,662.29	1.45	6.70	-NA-	-8.61	-18.27	8.64	9.19	4.74	-3.81	8.06	38.15	51.45
France	USD	6,581.23	22,663.91	12.32	3.91	-NA-	-0.20	-5.82	1.88	17.37	4.11	-1.86	7.91	26.29	35.99
Austria	USD	2,655.86	1,363.45	0.74	2.37	-NA-	13.53	3.12	9.38	7.01	14.66	3.69	12.92	21.77	25.94
Sweden	USD	13,928.73	24,901.16	13.54	2.29	-NA-	5.83	-2.55	-8.99	-12.64	9.50	-4.73	-9.05	28.36	39.63
Germany	USD	1,297.36	27,645.57	15.03	1.97	-NA-	2.09	-12.74	-24.00	-9.83	21.94	2.35	5.76	22.55	29.66
Switzerland	USD	7,022.56	18,614.47	10.12	3.00	-NA-	5.73	4.53	2.02	12.63	8.33	-0.68	11.53	15.15	16.52
Belgium	USD	4,120.90	15,987.54	8.69	3.89	-NA-	4.57	-0.64	-9.83	-14.40	3.42	-2.34	-1.87	17.21	23.10
Italy	USD	1,094.97	162.38	0.09	9.67	-NA-	-3.30	-14.64	-7.88	-20.73	-5.66	-10.17	-18.84	30.46	38.84
Spain	USD	169.15	5,435.77	2.96	3.90	-NA-	-NA-	-5.78	0.07	6.38	4.75	-4.65	1.01	29.47	36.05
Norway	USD	182.01	514.09	0.28	3.83	-NA-	0.94	-5.77	-9.45	-25.10	3.31	-4.17	-11.02	29.05	42.57
Finland	USD	5,118.15	2,390.81	1.30	2.24	-NA-	-0.15	-4.04	-21.46	-34.86	4.32	1.39	-26.82	21.73	26.86
Europe Liquid 40	USD	2,329.14	141,632.74	77.00	3.26	-NA-	-0.37	-8.64	-11.57	-6.25	8.82	-2.40	0.99	20.46	26.39
Developed Europe Liquid 40 ex UK	USD	3,699.17	95,372.58	51.85	2.84	-NA-	0.07	-9.46	-13.50	-4.23	11.11	-1.28	1.24	20.91	27.12
Ireland	USD	112.44	477.50	0.26	3.98	-NA-	-NA-	-1.42	-2.74	-12.41	5.57	2.73	-5.91	19.29	23.50

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,729.37	186,932.19	100.00	3.44	-NA-	0.91	-6.91	-9.64	-7.18	7.29	-2.56	0.66	19.81	25.36
Israel Index	USD	2,990.97	2,983.92	1.60	3.33	-NA-	7.85	2.38	1.67	-33.19	-5.64	-7.68	-16.68	22.91	27.75

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,203.70	145,166.92	100.00	3.45	-NA-	2.88	-6.51	-8.09	-14.24	7.89	-0.97	-4.12	16.57	20.50
Eurozone	GBP	2,290.74	62,178.29	42.83	3.25	-NA-	1.84	-9.91	-12.33	-12.73	10.20	0.93	-2.57	17.77	20.67
Europe Ex UK	GBP	6,020.53	96,925.34	66.77	3.02	6.87	3.27	-7.31	-9.70	-12.25	9.87	0.02	-3.85	17.90	21.66
Europe Ex UK Dividend +	GBP	4,345.55	89,823.11	61.88	3.18	-NA-	-NA-	-8.26	-11.04	-11.80	9.66	0.16	-3.13	17.49	20.52
Europe (UK Restricted)	GBP	1,690.70	125,450.09	86.42	3.31	-NA-	3.06	-6.64	-8.38	-13.60	8.51	-0.66	-3.93	16.84	20.74
Eurozone Capped	GBP	4,618.91	51,022.85	35.15	3.40	-NA-	3.09	-8.02	-8.69	-11.92	8.30	0.52	-2.90	17.80	21.14
Europe Capped	GBP	4,336.40	145,166.92	100.00	3.45	-NA-	3.11	-6.21	-7.42	-14.16	7.89	-0.97	-4.12	16.61	20.68
Europe Ex UK Capped	GBP	6,027.89	94,808.97	65.31	3.03	-NA-	3.99	-6.46	-7.82	-11.54	9.60	-0.06	-3.74	18.06	22.04
Europe Liquid 40 Capped	GBP	2,999.30	111,772.67	77.00	3.26	-NA-	-NA-	-7.54	-8.36	-13.36	9.18	-0.90	-3.91	17.37	21.76
Europe Liquid 40 Ex UK Capped	GBP	4,752.49	63,208.17	43.54	2.85	-NA-	3.06	-7.54	-9.45	-11.67	10.44	-0.02	-4.50	18.37	22.81
UK	GBP	1,372.50	48,241.58	33.23	4.29	-NA-	1.80	-4.49	-3.83	-17.97	4.13	-2.92	-4.68	16.65	19.55
Netherlands	GBP	1,589.53	2,101.01	1.45	6.70	-NA-	-6.77	-17.85	10.66	0.26	5.08	-2.33	2.58	35.25	46.55
France	GBP	8,370.23	17,885.73	12.32	3.91	-NA-	1.81	-5.34	3.77	7.78	4.46	-0.35	2.44	23.27	30.94
Austria	GBP	3,377.82	1,075.99	0.74	2.37	-NA-	15.82	3.65	11.41	-1.73	15.04	5.29	7.19	19.95	22.17
Sweden	GBP	17,715.03	19,651.31	13.54	2.29	-NA-	7.96	-2.05	-7.30	-19.78	9.86	-3.26	-13.66	26.24	35.41
Germany	GBP	1,650.03	21,817.13	15.03	1.97	-NA-	4.15	-12.29	-22.59	-17.19	22.35	3.92	0.40	20.62	25.47
Switzerland	GBP	8,931.52	14,690.03	10.12	3.00	-NA-	7.86	5.06	3.91	3.42	8.69	0.85	5.87	13.91	12.20
Belgium	GBP	5,241.09	12,616.93	8.69	3.89	-NA-	6.68	-0.13	-8.16	-21.40	3.76	-0.84	-6.85	15.20	19.32
Italy	GBP	1,392.62	128.14	0.09	9.67	-NA-	-1.36	-14.21	-6.18	-27.21	-5.34	-8.79	-22.96	27.79	34.19
Spain	GBP	215.12	4,289.76	2.96	3.90	-NA-	-NA-	-5.30	1.92	-2.31	5.10	-3.18	-4.11	26.47	31.47
Norway	GBP	231.49	405.70	0.28	3.83	-NA-	2.97	-5.29	-7.77	-31.22	3.65	-2.70	-15.53	26.56	37.49
Finland	GBP	6,509.43	1,886.76	1.30	2.24	-NA-	1.87	-3.55	-20.01	-40.18	4.66	2.95	-30.53	19.18	22.58
Europe Liquid 40	GBP	2,962.28	111,772.67	77.00	3.26	-NA-	1.64	-8.17	-9.93	-13.91	9.18	-0.90	-4.13	17.27	21.44
Developed Europe Liquid 40 ex UK	GBP	4,704.72	75,265.42	51.85	2.84	-NA-	2.09	-9.00	-11.90	-12.05	11.47	0.24	-3.89	18.27	22.25
Ireland	GBP	143.00	376.83	0.26	3.98	-NA-	-NA-	-0.91	-0.94	-19.57	5.92	4.31	-10.69	17.30	20.66

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,199.47	147,521.75	100.00	3.44	-NA-	2.94	-6.43	-7.97	-14.77	7.65	-1.06	-4.44	16.52	20.37
Israel Index	GBP	3,804.02	2,354.83	1.60	3.33	-NA-	10.02	2.90	3.55	-38.65	-5.33	-6.26	-20.90	21.87	24.93

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,464.51	26,780,108.20	100.00	3.45	-NA-	4.91	-1.77	0.30	-1.92	8.32	-0.07	11.45	19.24	22.76
Eurozone	JPY	2,561.84	11,470,528.83	42.83	3.25	-NA-	3.85	-5.35	-4.33	-0.20	10.63	1.85	13.24	19.50	22.80
Europe Ex UK	JPY	6,733.06	17,880,595.61	66.77	3.02	6.87	5.30	-2.62	-1.47	0.36	10.30	0.94	11.75	19.43	23.64
Europe Ex UK Dividend +	JPY	4,036.15	16,570,390.92	61.88	3.18	-NA-	-NA-	-3.62	-2.93	0.88	10.10	1.07	12.59	19.03	22.56
Europe (UK Restricted)	JPY	1,890.80	23,142,785.42	86.42	3.31	-NA-	5.09	-1.91	-0.03	-1.18	8.93	0.25	11.66	19.21	22.93
Eurozone Capped	JPY	5,165.55	9,412,595.05	35.15	3.40	-NA-	5.12	-3.37	-0.37	0.74	8.73	1.44	12.86	19.71	23.60
Europe Capped	JPY	4,849.61	26,780,108.20	100.00	3.45	-NA-	5.14	-1.46	1.02	-1.83	8.32	-0.07	11.45	19.32	23.00
Europe Ex UK Capped	JPY	6,741.29	17,490,173.15	65.31	3.03	-NA-	6.04	-1.72	0.58	1.17	10.03	0.85	11.89	19.64	24.15
Europe Liquid 40 Capped	JPY	3,354.26	20,619,601.79	77.00	3.26	-NA-	-NA-	-2.86	0.00	-0.91	9.61	0.01	11.69	19.94	23.96
Europe Liquid 40 Ex UK Capped	JPY	5,314.94	11,660,518.56	43.54	2.85	-NA-	5.09	-2.86	-1.19	1.02	10.88	0.89	11.00	19.90	24.82
UK	JPY	1,534.93	8,899,512.59	33.23	4.29	-NA-	3.81	0.35	4.94	-6.18	4.54	-2.03	10.79	21.40	22.35
Netherlands	JPY	1,777.65	387,589.74	1.45	6.70	-NA-	-4.93	-13.70	20.75	14.67	5.50	-1.43	19.23	37.93	49.64
France	JPY	9,360.84	3,299,524.85	12.32	3.91	-NA-	3.82	-0.55	13.23	23.26	4.87	0.56	19.07	25.75	33.89
Austria	JPY	3,777.58	198,497.42	0.74	2.37	-NA-	18.10	8.89	21.57	12.38	15.49	6.25	24.59	21.75	24.97
Sweden	JPY	19,811.58	3,625,235.79	13.54	2.29	-NA-	10.09	2.90	1.15	-8.26	10.30	-2.38	0.35	27.17	36.81
Germany	JPY	1,845.31	4,024,780.54	15.03	1.97	-NA-	6.20	-7.85	-15.53	-5.30	22.83	4.87	16.70	21.02	26.70
Switzerland	JPY	9,988.56	2,709,987.41	10.12	3.00	-NA-	9.98	10.38	13.39	18.28	9.12	1.77	23.06	14.34	14.61
Belgium	JPY	5,861.37	2,327,546.59	8.69	3.89	-NA-	8.78	4.92	0.21	-10.10	4.17	0.07	8.27	16.62	21.85
Italy	JPY	1,557.43	23,639.74	0.09	9.67	-NA-	0.59	-9.86	2.38	-16.75	-4.97	-7.96	-10.45	30.17	36.95
Spain	JPY	240.58	791,366.63	2.96	3.90	-NA-	-NA-	-0.51	11.22	11.72	5.51	-2.30	11.45	28.99	34.46
Norway	JPY	258.89	74,843.58	0.28	3.83	-NA-	5.00	-0.49	0.64	-21.34	4.06	-1.81	-1.82	27.68	40.25
Finland	JPY	7,279.82	348,066.44	1.30	2.24	-NA-	3.87	1.33	-12.71	-31.59	5.08	3.89	-19.25	20.33	23.66
Europe Liquid 40	JPY	3,312.86	20,619,601.79	77.00	3.26	-NA-	3.64	-3.52	-1.71	-1.55	9.61	0.01	11.43	19.76	23.52
Developed Europe Liquid 40 ex UK	JPY	5,261.52	13,884,816.65	51.85	2.84	-NA-	4.10	-4.39	-3.86	0.58	11.91	1.15	11.71	19.72	24.06
Ireland	JPY	159.93	69,516.88	0.26	3.98	-NA-	-NA-	4.10	8.10	-8.01	6.33	5.27	3.81	19.63	23.92

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,459.77	27,214,522.85	100.00	3.44	-NA-	4.97	-1.70	0.43	-2.52	8.07	-0.16	11.07	19.20	22.65
Israel Index	JPY	4,254.22	434,414.65	1.60	3.33	-NA-	12.19	8.11	12.99	-29.84	-4.96	-5.40	-8.07	23.48	26.99

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,750.66	284,024.19	100.00	3.45	-NA-	4.12	-4.90	-5.68	-1.14	10.52	1.47	5.76	16.83	19.84
Eurozone	AUD	1,819.80	121,654.01	42.83	3.25	-NA-	3.06	-8.36	-10.03	0.59	12.88	3.42	7.47	17.51	20.16
Europe Ex UK	AUD	4,782.82	189,637.83	66.77	3.02	-NA-	4.50	-5.72	-7.34	1.15	12.55	2.49	6.05	17.52	20.86
Europe Ex UK Dividend +	AUD	3,615.67	175,742.08	61.88	3.18	-NA-	-NA-	-6.69	-8.71	1.67	12.34	2.63	6.85	17.20	19.87
Europe (UK Restricted)	AUD	1,343.13	245,447.51	86.42	3.31	-NA-	4.30	-5.04	-5.98	-0.40	11.15	1.79	5.97	16.91	20.04
Eurozone Capped	AUD	3,669.34	99,828.00	35.15	3.40	-NA-	4.32	-6.45	-6.30	1.54	10.94	3.00	7.10	17.48	20.45
Europe Capped	AUD	3,444.91	284,024.19	100.00	3.45	-NA-	4.34	-4.60	-5.00	-1.05	10.52	1.47	5.76	16.87	19.97
Europe Ex UK Capped	AUD	4,788.67	185,497.09	65.31	3.03	-NA-	5.24	-4.85	-5.41	1.97	12.28	2.41	6.18	17.63	21.14
Europe Liquid 40 Capped	AUD	2,382.70	218,687.15	77.00	3.26	-NA-	-NA-	-5.95	-5.96	-0.13	11.85	1.55	5.99	17.62	21.07
Europe Liquid 40 Ex UK Capped	AUD	3,775.47	123,669.00	43.54	2.85	-NA-	4.29	-5.95	-7.07	1.82	13.14	2.44	5.34	17.97	21.96
UK	AUD	1,090.34	94,386.36	33.23	4.29	-NA-	3.02	-2.85	-1.31	-5.44	6.67	-0.53	5.14	18.24	19.30
Netherlands	AUD	1,262.76	4,110.70	1.45	6.70	-NA-	-5.65	-16.45	13.56	15.58	7.65	0.08	13.15	34.93	45.57
France	AUD	6,649.46	34,994.07	12.32	3.91	-NA-	3.03	-3.72	6.48	24.24	7.01	2.11	13.00	23.09	30.17
Austria	AUD	2,683.40	2,105.22	0.74	2.37	-NA-	17.21	5.42	14.33	13.27	17.84	7.89	18.23	19.75	21.29
Sweden	AUD	14,073.14	38,448.49	13.54	2.29	-NA-	9.25	-0.37	-4.88	-7.53	12.55	-0.87	-4.77	25.59	34.11
Germany	AUD	1,310.81	42,685.97	15.03	1.97	-NA-	5.39	-10.79	-20.56	-4.55	25.33	6.49	10.74	20.26	25.35
Switzerland	AUD	7,095.36	28,741.56	10.12	3.00	-NA-	9.15	6.86	6.64	19.22	11.34	3.34	16.78	13.83	11.91
Belgium	AUD	4,163.62	24,685.47	8.69	3.89	-NA-	7.96	1.58	-5.75	-9.39	6.30	1.61	2.75	15.10	18.51
Italy	AUD	1,106.32	250.72	0.09	9.67	-NA-	-0.17	-12.74	-3.72	-16.09	-3.03	-6.54	-15.02	27.45	33.31
Spain	AUD	170.90	8,393.07	2.96	3.90	-NA-	-NA-	-3.68	4.59	12.60	7.66	-0.79	5.77	26.25	30.15
Norway	AUD	183.90	793.78	0.28	3.83	-NA-	4.21	-3.67	-5.35	-20.72	6.18	-0.30	-6.83	24.79	35.79
Finland	AUD	5,171.21	3,691.52	1.30	2.24	-NA-	3.09	-1.90	-17.91	-31.04	7.22	5.49	-23.37	18.78	21.63
Europe Liquid 40	AUD	2,353.29	218,687.15	77.00	3.26	-NA-	2.86	-6.60	-7.57	-0.77	11.85	1.55	5.75	17.47	20.82
Developed Europe Liquid 40 ex UK	AUD	3,737.52	147,259.44	51.85	2.84	-NA-	3.31	-7.44	-9.59	1.38	14.19	2.71	6.01	17.94	21.55
Ireland	AUD	113.60	737.28	0.26	3.98	-NA-	-NA-	0.78	1.66	-7.28	8.50	6.89	-1.48	16.25	18.16

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,747.30	288,631.50	100.00	3.44	-NA-	4.18	-4.83	-5.55	-1.75	10.28	1.38	5.40	16.78	19.70
Israel Index	AUD	3,021.98	4,607.31	1.60	3.33	-NA-	11.34	4.66	6.26	-29.28	-3.02	-3.94	-12.76	21.39	24.19

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,893.96	16,441.23	10.12	3.00	-NA-	5.15	2.65	1.37	1.93	6.95	1.20	6.47	13.05	13.78
Sweden	SEK	17,956.93	272,665.24	13.54	2.29	-NA-	11.26	1.04	-1.46	-10.04	11.01	-0.71	-4.42	25.45	34.40
Norway	NOK	311.79	5,468.44	0.28	3.83	-NA-	6.66	-1.12	-3.09	-19.72	2.57	0.76	-3.92	23.04	33.73

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,466.75	169,482.90	100.00	0.00	1.36	-0.01	-8.30	-9.35	-16.37	7.52	-1.14	-3.49	18.13	22.19
Eurozone	EUR	1,457.92	72,593.38	42.83	0.00	1.14	-1.14	-11.81	-13.72	-14.92	9.80	0.92	-2.36	18.49	22.15
Europe Ex UK	EUR	1,973.90	113,160.68	66.77	0.00	2.54	0.44	-9.01	-10.85	-14.17	9.68	0.03	-3.20	18.62	23.13
Europe Ex UK Dividend +	EUR	1,904.44	104,868.80	61.88	0.00	-NA-	-0.55	-10.12	-12.38	-13.86	9.44	0.16	-2.62	18.17	22.02
Europe (UK Restricted)	EUR	1,479.24	146,463.43	86.42	0.00	1.80	0.18	-8.41	-9.61	-15.67	8.19	-0.78	-3.29	18.17	22.37
Eurozone Capped	EUR	1,446.85	59,569.36	35.15	0.00	-NA-	0.06	-9.98	-10.14	-14.14	7.83	0.50	-2.69	18.57	22.61
Europe Capped	EUR	1,461.95	169,482.90	100.00	0.00	-NA-	0.21	-8.00	-8.69	-16.30	7.52	-1.14	-3.49	18.17	22.36
Europe Ex UK Capped	EUR	1,981.92	110,689.82	65.31	0.00	-NA-	1.18	-8.16	-8.97	-13.47	9.40	-0.05	-3.07	18.77	23.50
Europe Liquid 40 Capped	EUR	1,239.63	130,494.99	77.00	0.00	-NA-	-NA-	-9.22	-9.49	-15.37	8.83	-1.02	-3.20	18.99	23.44
Europe Liquid 40 Ex UK Capped	EUR	1,868.68	73,795.76	43.54	0.00	-NA-	0.22	-9.20	-10.49	-13.43	10.22	0.02	-3.69	19.13	24.25
UK	EUR	879.17	56,322.22	33.23	0.00	-0.94	-1.26	-6.51	-5.39	-20.53	3.43	-3.43	-4.16	19.82	21.66
Netherlands	EUR	359.03	2,452.93	1.45	0.00	-5.48	-10.20	-20.13	9.79	-2.75	4.44	-2.60	2.15	37.14	48.22
France	EUR	2,514.85	20,881.66	12.32	0.00	3.70	-2.10	-8.67	0.55	3.80	3.36	-0.31	1.30	24.45	32.45
Austria	EUR	1,618.20	1,256.23	0.74	0.00	1.41	13.50	2.60	11.18	-3.62	15.25	5.34	7.94	20.38	23.44
Sweden	EUR	6,614.77	22,942.98	13.54	0.00	8.79	6.10	-2.74	-7.52	-20.68	10.02	-3.23	-11.66	26.88	36.86
Germany	EUR	632.35	25,471.57	15.03	0.00	0.43	1.76	-13.68	-23.66	-18.46	22.46	3.87	1.50	20.61	26.69
Switzerland	EUR	3,578.64	17,150.66	10.12	0.00	6.72	4.80	3.06	2.60	1.09	8.89	0.89	6.24	14.57	13.23
Belgium	EUR	1,291.83	14,730.31	8.69	0.00	1.06	3.15	-2.14	-9.61	-23.58	3.96	-0.79	-6.80	15.50	20.62
Italy	EUR	451.47	149.61	0.09	0.00	-5.67	-5.54	-17.92	-9.29	-32.20	-5.17	-8.75	-26.32	29.06	36.01
Spain	EUR	20.79	5,008.31	2.96	0.00	-NA-	-NA-	-6.88	0.92	-5.28	3.81	-3.14	-3.54	27.60	32.67
Norway	EUR	114.33	473.66	0.28	0.00	-9.38	0.58	-7.08	-9.09	-33.33	3.84	-2.66	-14.10	27.25	39.14
Finland	EUR	2,517.83	2,202.80	1.30	0.00	2.76	0.28	-4.00	-20.01	-40.75	4.86	3.00	-29.36	19.10	23.19
Europe Liquid 40	EUR	1,232.64	130,494.99	77.00	0.00	0.73	-1.18	-9.85	-11.05	-15.90	8.83	-1.02	-3.43	18.79	23.11
Developed Europe Liquid 40 ex UK	EUR	1,867.16	87,872.65	51.85	0.00	2.31	-0.74	-10.65	-12.95	-13.84	11.24	0.28	-3.14	18.99	23.69
Ireland	EUR	89.37	439.95	0.26	0.00	-NA-	-NA-	-3.23	-3.07	-21.97	4.10	2.38	-11.04	17.48	21.49

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,262.49	172,232.17	100.00	0.00	-NA-	0.05	-8.22	-9.22	-16.88	7.28	-1.24	-3.82	18.11	22.06
Israel Index	EUR	2,206.51	2,749.27	1.60	0.00	-NA-	8.04	1.75	2.51	-40.04	-5.51	-6.57	-20.41	22.71	25.77

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,580.92	183,948.27	100.00	0.00	1.30	-1.94	-9.57	-12.23	-9.73	6.96	-2.69	-1.85	19.88	25.52
Eurozone	USD	1,571.38	78,789.22	42.83	0.00	1.08	-3.05	-13.03	-16.47	-8.17	9.23	-0.65	-0.71	20.52	25.68
Europe Ex UK	USD	2,127.52	122,818.94	66.77	0.00	2.48	-1.49	-10.27	-13.69	-7.35	9.11	-1.53	-1.56	20.57	26.60
Europe Ex UK Dividend +	USD	1,707.33	113,819.36	61.88	0.00	-NA-	-2.47	-11.36	-15.17	-7.02	8.88	-1.40	-0.97	20.14	25.55
Europe (UK Restricted)	USD	740.29	158,964.08	86.42	0.00	1.79	-1.75	-9.67	-12.49	-8.97	7.63	-2.32	-1.65	19.99	25.75
Eurozone Capped	USD	1,559.49	64,653.60	35.15	0.00	-NA-	-1.87	-11.22	-13.00	-7.32	7.27	-1.07	-1.04	20.62	26.21
Europe Capped	USD	1,575.86	183,948.27	100.00	0.00	-NA-	-1.72	-9.27	-11.60	-9.66	6.96	-2.69	-1.85	19.93	25.72
Europe Ex UK Capped	USD	2,136.42	120,137.19	65.31	0.00	-NA-	-0.77	-9.43	-11.87	-6.60	8.84	-1.61	-1.42	20.74	27.02
Europe Liquid 40 Capped	USD	1,069.07	141,632.74	77.00	0.00	-NA-	-NA-	-10.47	-12.37	-8.65	8.27	-2.56	-1.55	20.67	26.78
Europe Liquid 40 Ex UK Capped	USD	1,611.76	80,094.23	43.54	0.00	-NA-	-1.71	-10.45	-13.34	-6.56	9.65	-1.54	-2.05	21.07	27.76
UK	USD	952.01	61,129.32	33.23	0.00	-1.00	-3.16	-7.80	-8.40	-14.22	2.90	-4.93	-2.53	20.94	24.52
Netherlands	USD	386.97	2,662.29	1.45	0.00	-5.53	-11.93	-21.24	6.29	4.97	3.89	-4.12	3.89	38.73	51.54
France	USD	2,710.60	22,663.91	12.32	0.00	3.64	-3.99	-9.94	-2.65	12.04	2.82	-1.86	3.02	26.38	36.00
Austria	USD	2,003.38	1,363.45	0.74	0.00	1.35	11.31	1.19	7.64	4.03	14.66	3.69	9.77	21.79	26.07
Sweden	USD	7,162.82	24,901.16	13.54	0.00	8.73	4.06	-4.09	-10.47	-14.39	9.45	-4.74	-10.16	28.46	39.70
Germany	USD	681.57	27,645.57	15.03	0.00	0.37	-0.20	-14.87	-26.09	-11.99	21.83	2.25	3.22	22.42	29.71
Switzerland	USD	3,875.15	18,614.47	10.12	0.00	6.66	2.78	1.64	-0.66	9.11	8.33	-0.68	8.05	15.41	16.56
Belgium	USD	1,392.39	15,987.54	8.69	0.00	1.00	1.16	-3.49	-12.48	-17.51	3.42	-2.34	-5.21	17.22	23.18
Italy	USD	486.62	162.38	0.09	0.00	-5.72	-7.36	-19.05	-12.18	-26.82	-5.66	-10.17	-25.07	30.76	39.40
Spain	USD	20.52	5,435.77	2.96	0.00	-NA-	-NA-	-8.16	-2.30	2.23	3.28	-4.65	-1.91	29.46	35.83
Norway	USD	123.80	514.09	0.28	0.00	-8.90	-1.36	-8.36	-11.98	-28.04	3.31	-4.17	-12.64	29.10	42.56
Finland	USD	2,713.83	2,390.81	1.30	0.00	2.70	-1.65	-5.33	-22.56	-36.05	4.32	1.39	-28.16	21.82	26.86
Europe Liquid 40	USD	1,062.82	141,632.74	77.00	0.00	0.72	-3.08	-11.10	-13.88	-9.22	8.27	-2.56	-1.79	20.51	26.42
Developed Europe Liquid 40 ex UK	USD	1,609.94	95,372.58	51.85	0.00	2.30	-2.65	-11.88	-15.72	-7.00	10.66	-1.28	-1.50	20.92	27.13
Ireland	USD	89.86	477.50	0.26	0.00	-NA-	-NA-	-4.56	-6.16	-15.78	3.56	0.78	-9.53	19.22	23.61

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,080.50	186,932.19	100.00	0.00	-NA-	-1.88	-9.49	-12.11	-10.28	6.73	-2.78	-2.19	19.85	25.38
Israel Index	USD	2,389.33	2,983.92	1.60	0.00	-NA-	5.95	0.35	-0.75	-35.28	-6.00	-8.03	-19.06	22.82	27.54



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,010.66	145,166.92	100.00	0.00	2.43	0.03	-9.11	-10.61	-17.11	7.32	-1.19	-6.83	16.61	20.53
Eurozone	GBP	1,998.54	62,178.29	42.83	0.00	2.21	-1.10	-12.59	-14.92	-15.67	9.59	0.88	-5.74	17.73	20.70
Europe Ex UK	GBP	2,705.86	96,925.34	66.77	0.00	3.63	0.49	-9.81	-12.09	-14.92	9.47	-0.01	-6.55	17.90	21.69
Europe Ex UK Dividend +	GBP	2,415.08	89,823.11	61.88	0.00	-NA-	-0.50	-10.91	-13.59	-14.62	9.24	0.12	-5.99	17.47	20.58
Europe (UK Restricted)	GBP	941.53	125,450.09	86.42	0.00	2.92	0.23	-9.21	-10.86	-16.41	7.99	-0.82	-6.63	16.88	20.77
Eurozone Capped	GBP	1,983.41	51,022.85	35.15	0.00	-NA-	0.11	-10.77	-11.39	-14.89	7.62	0.46	-6.05	17.77	21.16
Europe Capped	GBP	2,004.23	145,166.92	100.00	0.00	-NA-	0.26	-8.81	-9.96	-17.04	7.32	-1.19	-6.83	16.65	20.71
Europe Ex UK Capped	GBP	2,717.18	94,808.97	65.31	0.00	-NA-	1.23	-8.97	-10.23	-14.23	9.20	-0.10	-6.42	18.06	22.08
Europe Liquid 40 Capped	GBP	1,359.68	111,772.67	77.00	0.00	-NA-	-NA-	-10.02	-10.75	-16.11	8.63	-1.06	-6.54	17.45	21.79
Europe Liquid 40 Ex UK Capped	GBP	2,049.88	63,208.17	43.54	0.00	-NA-	0.27	-9.99	-11.73	-14.19	10.01	-0.02	-7.02	18.41	22.82
UK	GBP	1,216.97	48,241.58	33.23	0.00	0.11	-1.21	-7.33	-6.70	-21.23	3.24	-3.47	-7.47	16.76	19.61
Netherlands	GBP	492.16	2,101.01	1.45	0.00	-4.48	-10.16	-20.83	8.26	-3.61	4.24	-2.65	-1.38	35.85	46.64
France	GBP	3,447.43	17,885.73	12.32	0.00	4.79	-2.05	-9.48	-0.85	2.89	3.16	-0.35	-2.21	23.38	30.90
Austria	GBP	2,547.97	1,075.99	0.74	0.00	2.48	13.55	1.70	9.63	-4.47	15.04	5.29	4.20	19.92	22.40
Sweden	GBP	9,109.92	19,651.31	13.54	0.00	9.94	6.15	-3.60	-8.81	-21.38	9.81	-3.27	-14.71	26.35	35.48
Germany	GBP	866.85	21,817.13	15.03	0.00	1.49	1.81	-14.44	-24.72	-19.19	22.23	3.83	-2.01	20.48	25.54
Switzerland	GBP	4,928.54	14,690.03	10.12	0.00	7.85	4.86	2.16	1.18	0.19	8.69	0.85	2.57	14.21	12.09
Belgium	GBP	1,770.89	12,616.93	8.69	0.00	2.12	3.20	-3.00	-10.86	-24.25	3.76	-0.84	-10.02	15.21	19.46
Italy	GBP	618.89	128.14	0.09	0.00	-4.67	-5.50	-18.64	-10.55	-32.80	-5.34	-8.79	-28.87	28.12	34.81
Spain	GBP	26.10	4,289.76	2.96	0.00	-NA-	-NA-	-7.70	-0.48	-6.12	3.62	-3.18	-6.88	26.48	31.26
Norway	GBP	157.45	405.70	0.28	0.00	-8.25	0.62	-7.89	-10.35	-33.92	3.65	-2.70	-17.07	26.62	37.53
Finland	GBP	3,451.54	1,886.76	1.30	0.00	3.85	0.33	-4.85	-21.12	-41.28	4.66	2.95	-31.80	19.23	22.54
Europe Liquid 40	GBP	1,351.73	111,772.67	77.00	0.00	1.84	-1.13	-10.64	-12.29	-16.64	8.63	-1.06	-6.77	17.32	21.47
Developed Europe Liquid 40 ex UK	GBP	2,047.57	75,265.42	51.85	0.00	3.44	-0.69	-11.43	-14.16	-14.60	11.03	0.24	-6.49	18.26	22.26
Ireland	GBP	114.29	376.83	0.26	0.00	-NA-	-NA-	-4.08	-4.42	-22.66	3.90	2.33	-14.12	17.24	20.73

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,374.22	147,521.75	100.00	0.00	-NA-	0.10	-9.03	-10.48	-17.62	7.08	-1.28	-7.15	16.56	20.40
Israel Index	GBP	3,038.83	2,354.83	1.60	0.00	-NA-	8.09	0.86	1.09	-40.57	-5.69	-6.61	-23.16	21.80	24.68

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,248.63	26,780,108.20	100.00	0.00	2.43	2.00	-4.51	-2.46	-5.20	7.74	-0.29	8.29	19.29	22.78
Eurozone	JPY	2,235.06	11,470,528.83	42.83	0.00	2.21	0.85	-8.16	-7.16	-3.56	10.02	1.80	9.56	19.51	22.82
Europe Ex UK	JPY	3,026.09	17,880,595.61	66.77	0.00	3.62	2.47	-5.25	-4.07	-2.70	9.90	0.90	8.61	19.46	23.66
Europe Ex UK Dividend +	JPY	2,243.13	16,570,390.92	61.88	0.00	-NA-	1.46	-6.40	-5.71	-2.35	9.67	1.03	9.27	19.05	22.60
Europe (UK Restricted)	JPY	1,052.95	23,142,785.42	86.42	0.00	2.92	2.21	-4.62	-2.74	-4.40	8.41	0.09	8.52	19.25	22.94
Eurozone Capped	JPY	2,218.14	9,412,595.05	35.15	0.00	-NA-	2.08	-6.26	-3.31	-2.67	8.05	1.37	9.19	19.71	23.61
Europe Capped	JPY	2,241.43	26,780,108.20	100.00	0.00	-NA-	2.23	-4.19	-1.75	-5.12	7.74	-0.29	8.29	19.36	23.01
Europe Ex UK Capped	JPY	3,038.75	17,490,173.15	65.31	0.00	-NA-	3.22	-4.36	-2.05	-1.91	9.63	0.81	8.77	19.65	24.17
Europe Liquid 40 Capped	JPY	1,520.60	20,619,601.79	77.00	0.00	-NA-	-NA-	-5.46	-2.61	-4.06	9.05	-0.16	8.62	20.03	23.98
Europe Liquid 40 Ex UK Capped	JPY	2,292.49	11,660,518.56	43.54	0.00	-NA-	2.25	-5.44	-3.68	-1.86	10.44	0.89	8.07	19.96	24.82
UK	JPY	1,354.09	8,899,512.59	33.23	0.00	0.11	0.73	-2.64	1.80	-9.92	3.65	-2.59	7.54	21.48	22.37
Netherlands	JPY	550.41	387,589.74	1.45	0.00	-4.48	-8.39	-16.83	18.14	10.24	4.65	-1.76	14.63	38.51	49.69
France	JPY	3,855.43	3,299,524.85	12.32	0.00	4.79	-0.12	-4.89	8.19	17.67	3.57	0.56	13.67	25.89	33.88
Austria	JPY	2,849.52	198,497.42	0.74	0.00	2.48	15.79	6.85	19.63	9.25	15.49	6.25	21.11	21.77	25.13
Sweden	JPY	10,188.07	3,625,235.79	13.54	0.00	9.94	8.24	1.28	-0.49	-10.09	10.25	-2.39	-0.87	27.27	36.87
Germany	JPY	969.44	4,024,780.54	15.03	0.00	1.49	3.82	-10.11	-17.85	-7.58	22.72	4.77	13.89	20.92	26.78
Switzerland	JPY	5,511.83	2,709,987.41	10.12	0.00	7.84	6.92	7.33	10.40	14.59	9.12	1.77	19.22	14.55	14.37
Belgium	JPY	1,980.47	2,327,546.59	8.69	0.00	2.12	5.24	1.91	-2.73	-13.37	4.17	0.07	4.58	16.59	21.90
Italy	JPY	692.14	23,639.74	0.09	0.00	-4.67	-3.63	-14.52	-2.39	-23.15	-4.97	-7.96	-17.33	30.53	37.54
Spain	JPY	29.19	791,366.63	2.96	0.00	-NA-	-NA-	-3.02	8.59	7.37	4.03	-2.30	8.23	29.03	34.35
Norway	JPY	176.09	74,843.58	0.28	0.00	-7.89	2.61	-3.23	-2.18	-24.43	4.06	-1.81	-3.61	27.70	40.21
Finland	JPY	3,860.02	348,066.44	1.30	0.00	3.85	2.31	-0.03	-13.93	-32.84	5.08	3.89	-20.74	20.40	23.58
Europe Liquid 40	JPY	1,511.71	20,619,601.79	77.00	0.00	1.84	0.82	-6.12	-4.29	-4.66	9.05	-0.16	8.37	19.84	23.54
Developed Europe Liquid 40 ex UK	JPY	2,289.90	13,884,816.65	51.85	0.00	3.44	1.27	-6.95	-6.33	-2.33	11.46	1.15	8.69	19.75	24.07
Ireland	JPY	127.81	69,516.88	0.26	0.00	-NA-	-NA-	0.78	4.30	-11.55	4.31	3.27	-0.18	19.57	24.01

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,459.77	27,214,522.85	100.00	3.44	-NA-	4.97	-1.70	0.43	-2.52	8.07	-0.16	11.07	19.20	22.65
Israel Index	JPY	4,254.22	434,414.65	1.60	3.33	-NA-	12.19	8.11	12.99	-29.84	-4.96	-5.40	-8.07	23.48	26.99

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,597.31	284,024.19	100.00	0.00	-NA-	1.23	-7.55	-8.27	-4.45	9.94	1.25	2.77	16.86	19.86
Eurozone	AUD	1,587.68	121,654.01	42.83	0.00	-NA-	0.09	-11.09	-12.69	-2.79	12.26	3.37	3.97	17.48	20.16
Europe Ex UK	AUD	2,149.58	189,637.83	66.77	0.00	-NA-	1.70	-8.27	-9.79	-1.93	12.14	2.46	3.07	17.52	20.88
Europe Ex UK Dividend +	AUD	2,009.44	175,742.08	61.88	0.00	-NA-	0.69	-9.38	-11.33	-1.58	11.90	2.59	3.70	17.13	19.90
Europe (UK Restricted)	AUD	747.96	245,447.51	86.42	0.00	-NA-	1.43	-7.66	-8.53	-3.65	10.62	1.63	2.98	16.94	20.05
Eurozone Capped	AUD	1,575.65	99,828.00	35.15	0.00	-NA-	1.31	-9.24	-9.07	-1.90	10.25	2.93	3.62	17.45	20.44
Europe Capped	AUD	1,592.20	284,024.19	100.00	0.00	-NA-	1.46	-7.24	-7.60	-4.37	9.94	1.25	2.77	16.89	19.99
Europe Ex UK Capped	AUD	2,158.57	185,497.09	65.31	0.00	-NA-	2.44	-7.41	-7.88	-1.13	11.86	2.37	3.22	17.61	21.15
Europe Liquid 40 Capped	AUD	1,080.16	218,687.15	77.00	0.00	-NA-	-NA-	-8.47	-8.41	-3.30	11.28	1.38	3.08	17.69	21.09
Europe Liquid 40 Ex UK Capped	AUD	1,628.47	123,669.00	43.54	0.00	-NA-	1.47	-8.45	-9.42	-1.09	12.69	2.44	2.56	18.00	21.96
UK	AUD	961.88	94,386.36	33.23	0.00	-NA-	-0.03	-5.74	-4.26	-9.20	5.76	-1.09	2.06	18.33	19.36
Netherlands	AUD	390.98	4,110.70	1.45	0.00	-NA-	-9.08	-19.48	11.10	11.11	6.78	-0.25	8.78	35.56	45.66
France	AUD	2,738.70	34,994.07	12.32	0.00	-NA-	-0.88	-7.93	1.75	18.60	5.68	2.11	7.87	23.21	30.14
Austria	AUD	2,024.15	2,105.22	0.74	0.00	-NA-	14.91	3.44	12.51	10.11	17.84	7.89	14.94	19.74	21.44
Sweden	AUD	7,237.09	38,448.49	13.54	0.00	-NA-	7.42	-1.95	-6.42	-9.38	12.49	-0.88	-5.93	25.70	34.18
Germany	AUD	688.64	42,685.97	15.03	0.00	-NA-	3.03	-12.98	-22.74	-6.84	25.22	6.39	8.08	20.12	25.40
Switzerland	AUD	3,915.32	28,741.56	10.12	0.00	-NA-	6.11	3.91	3.83	15.50	11.34	3.34	13.13	14.03	11.72
Belgium	AUD	1,406.83	24,685.47	8.69	0.00	-NA-	4.44	-1.34	-8.53	-12.69	6.30	1.61	-0.75	15.05	18.55
Italy	AUD	491.66	250.72	0.09	0.00	-NA-	-4.36	-17.24	-8.21	-22.54	-3.03	-6.54	-21.55	27.75	33.95
Spain	AUD	20.74	8,393.07	2.96	0.00	-NA-	-NA-	-6.11	2.12	8.22	6.15	-0.79	2.71	26.26	29.94
Norway	AUD	125.08	793.78	0.28	0.00	-NA-	1.83	-6.31	-8.00	-23.83	6.18	-0.30	-8.53	24.80	35.77
Finland	AUD	2,741.96	3,691.52	1.30	0.00	-NA-	1.53	-3.22	-19.05	-32.31	7.22	5.49	-24.78	18.86	21.63
Europe Liquid 40	AUD	1,073.84	218,687.15	77.00	0.00	-NA-	0.05	-9.11	-9.99	-3.91	11.28	1.38	2.84	17.53	20.84
Developed Europe Liquid 40 ex UK	AUD	1,626.63	147,259.44	51.85	0.00	-NA-	0.50	-9.92	-11.91	-1.56	13.73	2.71	3.14	17.94	21.55
Ireland	AUD	90.79	737.28	0.26	0.00	-NA-	-NA-	-2.43	-1.91	-10.85	6.44	4.86	-5.27	16.17	18.22

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,091.71	288,631.50	100.00	0.00	-NA-	1.30	-7.47	-8.14	-5.03	9.70	1.16	2.42	16.81	19.71
Israel Index	AUD	2,414.10	4,607.31	1.60	0.00	-NA-	9.38	2.59	3.74	-31.49	-3.39	-4.31	-15.25	21.29	23.90

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,149.63	16,441.23	10.12	0.00	4.23	2.23	-0.19	-1.30	-1.25	6.95	1.20	3.15	13.25	13.71
Sweden	SEK	9,232.14	272,665.24	13.54	0.00	10.21	9.40	-0.55	-3.05	-11.84	10.96	-0.73	-5.58	25.56	34.48
Norway	NOK	212.10	5,468.44	0.28	0.00	-7.04	4.23	-3.84	-5.80	-22.87	2.57	0.76	-5.67	23.09	33.78

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	355.21	5,468.44	-NA-	5.11	-4.67	7.49	-0.19	-2.16	-18.63	2.57	0.76	-3.32	23.04	33.73
Switzerland	CHF	4,710.95	16,441.23	-NA-	3.89	7.85	6.20	3.41	2.21	2.89	6.95	1.20	7.47	13.08	13.89
Sweden	SEK	21,775.29	272,665.24	-NA-	3.28	13.97	12.07	1.74	-0.76	-9.26	11.03	-0.71	-3.92	25.41	34.37

## 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-23	Free Float Europe Weight Aug-23
Vonovia SE	Rental	Residential	GER	15,027.20	8.70
SEGRO PLC	Rental	Industrial	UK	10,388.96	6.01
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,708.76	3.88
Land Securities Properties Limited	Rental	Diversified	UK	5,184.17	3.00
Gecina	Rental	Office	FRA	5,103.16	2.95
Unibail-Management	Rental	Retail	FRA	5,076.73	2.94
PSP Swiss Property AG	Rental	Diversified	SWIT	5,050.93	2.92
Klepierre SA	Rental	Retail	FRA	5,015.68	2.90
LEG Immobilien SE	Rental	Residential	GER	4,935.68	2.86
Castellum AB	Rental	Industrial/Of	SWED	4,198.99	2.43
WDP NV	Rental	Industrial	BELG	4,116.90	2.38
Unite Group Plc	Rental	Residential	UK	3,799.88	2.20
British Land	Rental	Diversified	UK	3,491.81	2.02
SAGAX AB	Rental	Industrial /	SWED	3,306.01	1.91
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,077.01	1.78
Aedifica	Rental	Healthcare	BELG	2,910.87	1.68
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,760.48	1.60
Fastighets AB Balder	Rental	Diversified	SWED	2,753.97	1.59
Derwent London Plc	Rental	Office	UK	2,412.61	1.40
Cofinimmo	Rental	Diversified	BELG	2,362.05	1.37

### Country Breakdown

Country Index	Number of Constituents Aug-23	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Europe Weight Aug-23
FTSE EPRA Nareit Europe Index	107	172,824.11	100.00
FTSE EPRA Nareit Europe Liquid 40	40	130,494.99	75.51
FTSE EPRA Nareit Europe Ex UK	66	113,160.68	65.48
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	87,872.65	50.85
FTSE EPRA Nareit Eurozone	40	72,593.38	42.00
FTSE EPRA Nareit UK	41	56,322.22	32.59
FTSE EPRA Nareit Germany	9	25,471.57	14.74
FTSE EPRA Nareit Sweden	18	22,942.98	13.28
FTSE EPRA Nareit France	8	20,881.66	12.08
FTSE EPRA Nareit Switzerland	7	17,150.66	9.92
FTSE EPRA Nareit Belgium	11	14,730.31	8.52
FTSE EPRA Nareit Spain	3	5,008.31	2.90
FTSE EPRA Nareit Netherlands	4	2,452.93	1.42
FTSE EPRA Nareit Finland	2	2,202.80	1.27
FTSE EPRA Nareit Austria	1	1,256.23	0.73
FTSE EPRA Nareit Norway	1	473.66	0.27
FTSE EPRA Nareit Ireland	1	439.95	0.25
FTSE EPRA Nareit Italy	1	149.61	0.09

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

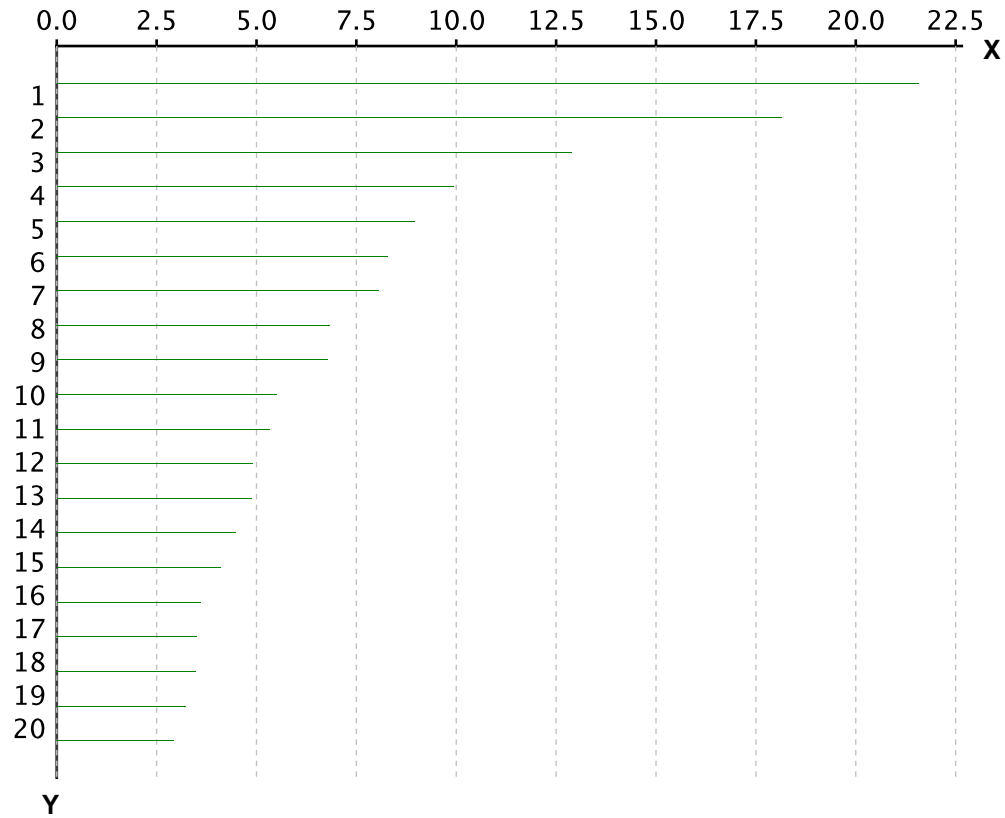
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Peach Property Group AG	SWIT	21.58	0	21.58	▲
2	Aroundtown SA	GER	18.14	0	18.14	▲
3	COREM PROPERTY	SWED	12.89	0	12.89	▲
4	Grand City Properties S.A.	GER	9.93	0	9.93	▲
5	Mercialys	FRA	8.95	0	8.95	▲
6	ARGAN	FRA	8.3	0	8.3	▲
7	Intervest Offices &	BELG	8.07	0	8.07	▲
8	Fastighets AB Balder	SWED	6.84	0	6.84	▲
9	Deutsche EuroShop AG	GER	-4.51	11.29	6.77	▲
10	Sirius Real Estate Limited	UK	5.51	0	5.51	▲
11	CA Immo Deutschland	OEST	5.34	0	5.34	▲
12	Irish Residential Properties	IE	2.38	2.53	4.91	▲
13	UK Commercial Property	UK	3.25	1.63	4.88	▲
14	PSP Swiss Property AG	SWIT	4.47	0	4.47	▲
15	Vonovia SE	GER	4.1	0	4.1	▲
16	Kojamo plc	FIN	3.6	0	3.6	▲
17	Tritax Big Box REIT Plc	UK	2.24	1.27	3.51	▲
18	LEG Immobilien SE	GER	3.48	0	3.48	▲
19	Nyfosa AB	SWED	3.22	0	3.22	▲
20	Fabege AB	SWED	2.94	0	2.94	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Ascencio SCA	BELG	-4.93	0	-4.93	▼
2	Land Securities Properties	UK	-6.92	1.39	-5.53	▼
3	ICADE SA BU HOLDING	FRA	-6.04	0	-6.04	▼
4	Grainger Residential	UK	-6.2	0	-6.2	▼
5	ABRDN PROPERTY	UK	-8.22	1.96	-6.26	▼
6	HOME INV.BELG-SIFI	BELG	-6.47	0	-6.47	▼
7	Hammerson Plc	UK	-9.7	2.71	-6.99	▼
8	Residential Secure Income	UK	-9.09	2.02	-7.07	▼
9	Deutsche Wohnen SE	GER	-7.19	0	-7.19	▼
10	Custodian REIT plc	UK	-8.05	0	-8.05	▼
11	Immobiliare Grande	ITA	-8.75	0	-8.75	▼
12	Platzer Fastigheter Holding	SWED	-8.75	0	-8.75	▼
13	CLS Holdings Plc	UK	-9.3	0	-9.3	▼
14	Triple Point Social Housing	UK	-10	0	-10	▼
15	The PRS REIT plc	UK	-12.74	1.21	-11.53	▼
16	Derwent London Plc	UK	-12.19	0	-12.19	▼
17	Helical plc.	UK	-12.64	0	-12.64	▼
18	Phoenix Spree Deutschland	UK	-12.92	0	-12.92	▼
19	Stendörren Fastigheter AB	SWED	-21.23	0	-21.23	▼
20	Samhällsbyggnadsbolaget i	SWED	-22.61	0	-22.61	▼

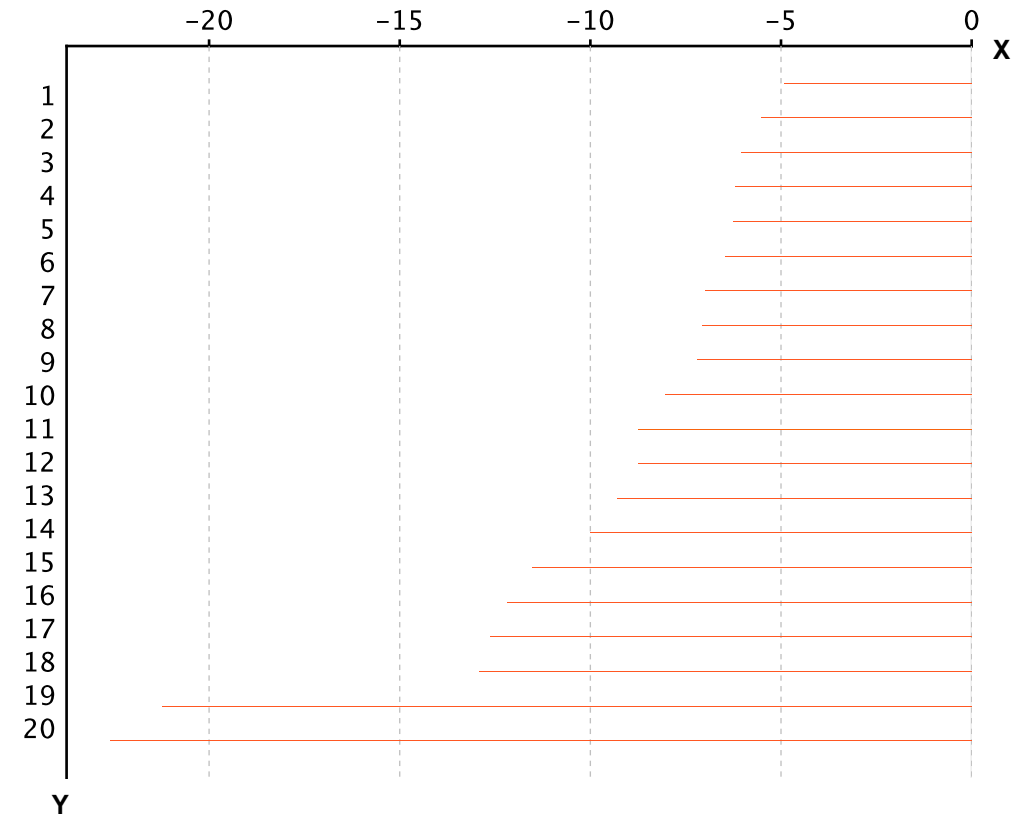
**Top 20 Performance**



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 (%)

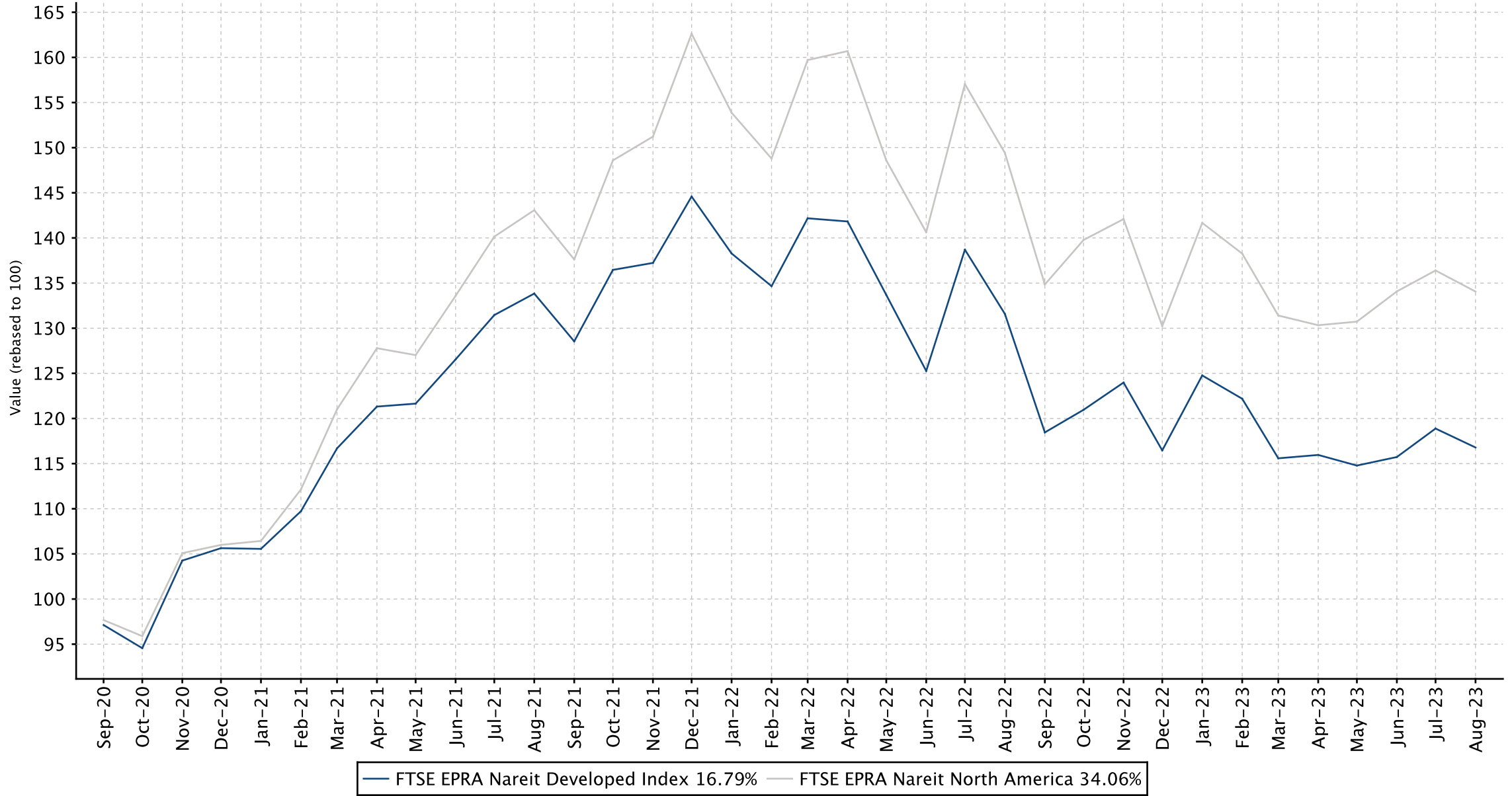
Y-Axis corresponds to the ranking established in the previous page



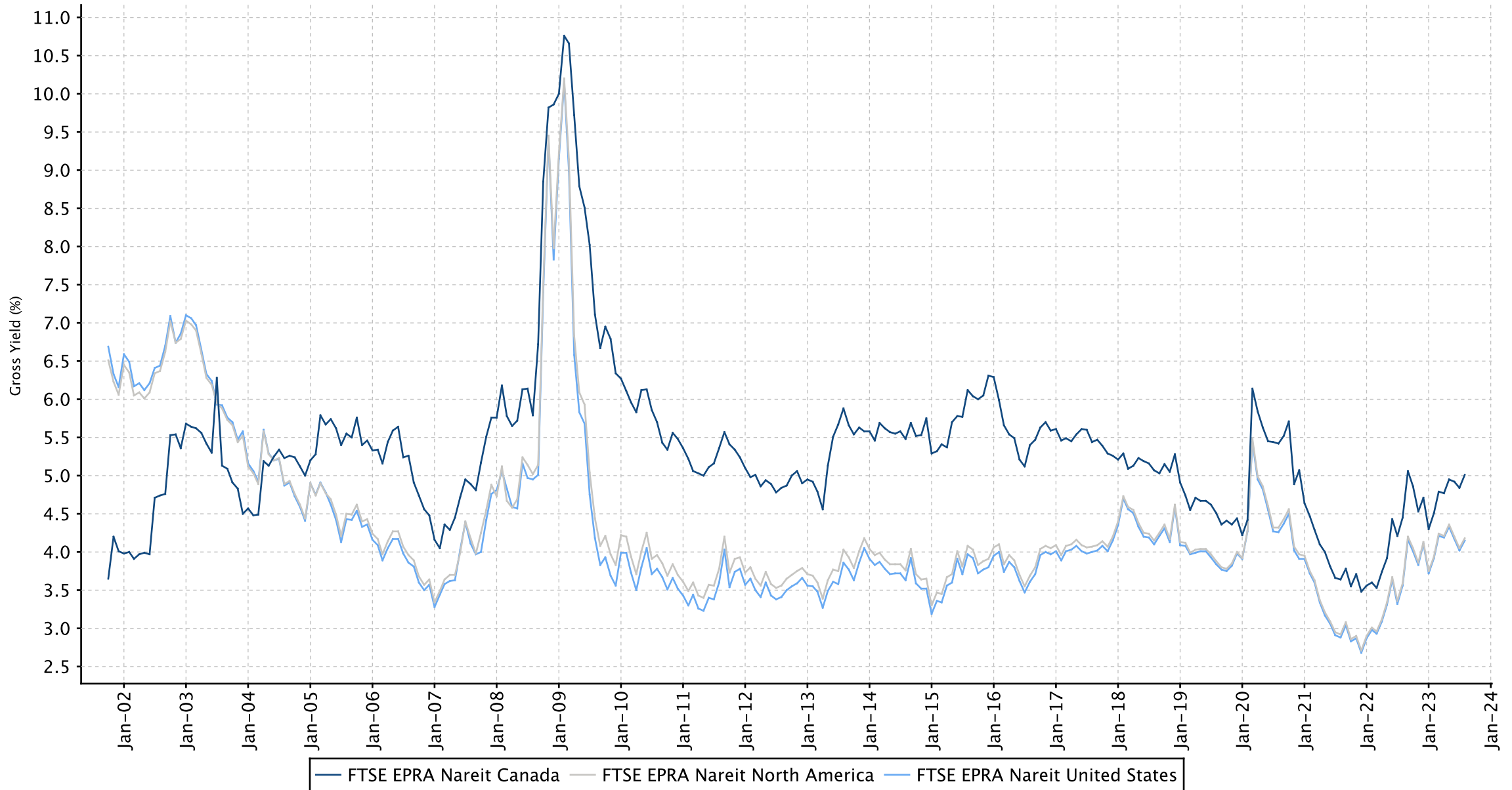
## Section 3.4

### FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



**FTSE EPRA Nareit Developed North America Index Series - Dividends: Aug-2023**

Ex Date	Company	Currency	Dividend per share
4 August 2023	Healthpeak Properties Inc	USD	0.3
7 August 2023	Invitation Homes Inc	USD	0.26
10 August 2023	Community Healthcare Trust, Inc.	USD	0.4525
14 August 2023	Healthcare Realty Trust Inc USA	USD	0.31
14 August 2023	Welltower	USD	0.61
16 August 2023	Easterly Government Properties	USD	0.265
16 August 2023	JBG SMITH Properties	USD	0.225
16 August 2023	Sabra Health Care REIT	USD	0.3
16 August 2023	Summit Hotel Properties	USD	0.06
17 August 2023	Apartment Income REIT	USD	0.45
17 August 2023	Macerich Company	USD	0.17
17 August 2023	Phillips Edison & Company	USD	0.0933
18 August 2023	Highwoods Properties, Inc.	USD	0.5
22 August 2023	Equinix Inc	USD	3.41
22 August 2023	LTC Properties Inc	USD	0.38
24 August 2023	Piedmont Office Realty Trust	USD	0.125
30 August 2023	Agree Realty Corp	USD	0.243
30 August 2023	Allied Properties REIT	CAD	0.15
30 August 2023	Apple Hospitality REIT Inc.	USD	0.08
30 August 2023	Boardwalk REIT	CAD	0.0975
30 August 2023	Canadian Apartment Properties REIT	CAD	0.12083
30 August 2023	Chartwell Retirement Residences	CAD	0.051
30 August 2023	Choice Properties	CAD	0.0625
30 August 2023	Crombie REIT	CAD	0.07417
30 August 2023	Dream Industrial REIT	CAD	0.05833
30 August 2023	EPR Properties	USD	0.275
30 August 2023	First Capital Realty REIT	CAD	0.072
30 August 2023	Granite Netherlands GP B.V.	CAD	0.2667
30 August 2023	H & R REIT	CAD	0.05
30 August 2023	InterRent Real Estate Investment Trust	CAD	0.03
30 August 2023	Killam Apartment REIT	CAD	0.05833
30 August 2023	Northwest Healthcare Properties REIT	CAD	0.06667
30 August 2023	Primaris REIT	CAD	0.0683
30 August 2023	RioCan Real Estate Investment Trust	CAD	0.09
30 August 2023	SL Green Realty Corp.	USD	0.2708
30 August 2023	SmartCentres REIT	CAD	0.15417
30 August 2023	STAG Industrial	USD	0.1225
31 August 2023	NETSTREIT Corp.	USD	0.205
31 August 2023	Realty Income Corp.	USD	0.2555

**FTSE EPRA Nareit Developed North America Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.47	5,497	0.39	0.59	2.99	-NA-	11.55	3.62	5.44	11.75	-3.51	-5.72	0.24	-5.48	15.83	19.59	20.88
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.31	3,928	0.28	0.43	5.59	4.60	3.17	-0.02	13.91	1.17	2.49	-3.69	0.45	-3.24	-5.23	21.60	22.89
Granite Netherlands GP B.V.	Rental	Industrial	REIT	75.28	3,056	0.22	0.33	4.25	-NA-	11.04	10.26	2.67	4.45	-2.93	-2.79	0.34	-2.45	11.29	17.67	20.49
Dream Industrial REIT	Rental	Industrial	REIT	13.79	2,329	0.17	0.25	5.08	-NA-	-NA-	-NA-	10.89	20.18	2.67	-2.82	0.41	-2.41	25.42	26.04	20.34
Choice Properties	Rental	Retail	REIT	13.11	2,283	0.16	0.25	5.72	-NA-	-NA-	6.01	6.37	1.95	-2.00	-5.75	0.45	-5.30	-7.80	15.20	16.23
SmartCentres REIT	Rental	Retail	REIT	24.05	2,118	0.15	0.23	7.69	-NA-	5.27	1.06	12.36	-8.50	0.92	-3.45	0.62	-2.83	-6.74	21.08	17.37
First Capital Realty REIT	Rental	Retail	REIT	13.74	1,977	0.14	0.21	6.29	-NA-	2.41	-3.33	4.50	-3.41	-3.56	-6.72	0.49	-6.23	-14.84	23.28	28.54
Tricon Residential Inc	Rental	Residential	Non REIT	11.46	1,889	0.13	0.20	2.74	-NA-	-NA-	-NA-	-NA-	-14.72	-1.88	-6.98	0.00	-6.98	10.88	23.80	23.80
H & R REIT	Rental	Diversified	REIT	10.34	1,853	0.13	0.20	5.80	2.22	0.33	-6.64	6.29	-14.61	3.32	0.49	0.49	0.98	-11.73	32.67	37.21
Allied Properties REIT	Rental	Office	REIT	20.77	1,785	0.13	0.19	8.67	-NA-	1.66	-7.70	-10.81	-28.13	-0.92	-5.33	0.68	-4.65	-14.18	20.15	27.34
Boardwalk REIT	Rental	Residential	REIT	68.37	1,729	0.12	0.19	1.71	8.95	3.96	8.10	33.06	43.28	10.25	4.37	0.15	4.52	39.27	31.38	26.83
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.27	1,648	0.12	0.18	5.96	-NA-	5.25	-2.57	5.06	4.74	11.14	2.60	0.51	3.11	26.52	21.59	22.41
Killam Apartment REIT	Rental	Residential	REIT	18.11	1,418	0.10	0.15	3.87	-NA-	9.47	6.33	5.37	12.26	4.20	0.06	0.32	0.38	15.32	18.38	18.28
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.30	1,094	0.08	0.12	2.93	-NA-	-NA-	-NA-	2.43	3.73	-2.89	-3.98	0.23	-3.75	-1.56	25.87	26.60
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	6.83	988	0.07	0.11	11.71	-NA-	0.54	-1.23	-8.36	-40.22	11.95	-2.29	0.95	-1.34	-23.89	19.73	17.54
Crombie REIT	Rental	Retail	REIT	13.34	946	0.07	0.10	6.67	-NA-	5.46	5.51	5.84	-9.44	-0.86	-4.24	0.53	-3.71	-13.08	14.05	17.83
Primaris REIT	Retail	Retail	REIT	13.37	874	0.06	0.09	6.13	-NA-	-NA-	-NA-	-NA-	5.83	0.78	0.22	0.51	0.73	-4.94	22.46	22.46
StorageVault Canada	Non-Rental	Self Storage	REIT	4.58	741	0.05	0.08	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-21.71	-6.34	0.00	-6.34	-23.87	20.04	20.04
<b>FTSE EPRA Nareit Canada Total</b>					<b>36,152</b>	<b>2.57</b>	<b>3.90</b>	<b>5.01</b>												





**FTSE EPRA Nareit Developed North America Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.50	919	0.07	0.10	11.33	-NA-	-NA-	-NA-	11.53	9.08	14.09	5.63	0.00	5.63	33.64	42.79	38.04
Centerspace	Rental	Residential	REIT	64.74	892	0.06	0.10	4.51	-NA-	-0.14	7.33	1.05	-10.24	5.51	4.20	0.00	4.20	12.83	23.59	22.89
RPT Realty	Rental	Retail	REIT	11.34	888	0.06	0.10	4.94	8.26	2.32	0.16	28.83	23.36	8.52	4.32	0.00	4.32	15.74	38.92	48.15
Paramount Group	Rental	Office	REIT	5.14	867	0.06	0.09	2.72	-NA-	-NA-	-15.57	-6.69	-21.97	16.03	-1.91	0.00	-1.91	-11.57	36.01	54.81
Hudson Pacific Properties	Rental	Office	REIT	6.81	857	0.06	0.09	7.34	-NA-	-2.77	-19.51	-25.56	-41.82	61.37	16.01	0.00	16.01	-26.16	30.13	45.65
Brandywine Realty Trust	Rental	Office	REIT	5.00	776	0.06	0.08	15.20	-2.31	-0.71	-12.11	-13.19	-28.27	11.61	-0.99	0.00	-0.99	-9.43	25.42	33.49
Piedmont Office Realty Trust	Rental	Office	REIT	6.87	773	0.06	0.08	7.28	-NA-	-1.53	-11.49	-15.29	-35.27	-3.78	-7.66	1.68	-5.98	-19.14	25.78	37.97
Nexpoint Residential Trust	Rental	Residential	REIT	37.55	773	0.06	0.08	4.47	-NA-	-NA-	-NA-	-NA-	-25.80	-17.44	-9.65	0.00	-9.65	-11.79	26.65	26.65
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	33.19	772	0.06	0.08	5.45	-NA-	-NA-	-NA-	-6.27	-5.16	1.89	-5.82	1.28	-4.54	-3.52	20.75	20.51
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.39	700	0.05	0.08	6.85	-NA-	-NA-	-NA-	9.76	-7.43	-2.48	-8.29	0.00	-8.29	2.39	36.83	27.36
Safehold Inc.	Rental	Specialty	REIT	21.28	578	0.04	0.06	3.33	-NA-	-NA-	-NA-	-NA-	-42.18	-10.32	-13.95	0.00	-13.95	-24.41	39.94	39.94
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	5.81	555	0.04	0.06	4.13	-NA-	-NA-	-12.73	0.90	-23.54	-9.83	-9.78	0.93	-8.85	-17.31	45.46	53.80
Universal Health Realty Income Trust	Rental	Healthcare	REIT	46.63	547	0.04	0.06	6.18	5.47	6.03	-4.95	-6.59	-4.16	-2.00	-2.30	0.00	-2.30	0.70	22.86	23.23
<b>FTSE EPRA Nareit United States Total</b>					<b>887,948</b>	<b>63.47</b>	<b>96.05</b>	<b>4.15</b>												



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	7,963.77	924,099.72	100.00	4.18	8.04	8.38	4.33	10.69	-10.28	-0.01	-1.71	2.93	18.05	18.05
United States	EUR	7,545.82	887,947.70	96.09	4.15	7.99	8.56	4.40	10.74	-10.24	0.10	-1.61	3.09	18.10	18.08
US Dividend +	EUR	5,195.63	810,258.82	87.68	4.37	-NA-	8.43	4.16	10.78	-11.28	0.09	-1.55	2.03	18.04	17.55
Canada	EUR	8,603.97	36,152.01	3.91	5.01	8.36	5.43	2.66	9.31	-11.52	-2.67	-4.15	-0.92	20.26	20.17
US Dividend+ Net of Tax Index	EUR	-NA-	810,258.82	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,250.32	1,002,971.63	100.00	4.18	7.98	6.29	2.89	7.17	-3.16	-0.53	-3.25	4.68	17.58	19.40
United States	USD	8,171.02	963,734.04	96.09	4.15	7.93	6.47	2.96	7.21	-3.12	-0.42	-3.15	4.84	17.55	19.35
US Dividend +	USD	4,657.88	879,414.41	87.68	4.37	7.88	6.34	2.72	7.25	-4.24	-0.43	-3.08	3.76	17.48	18.90
Canada	USD	9,316.84	39,237.59	3.91	5.01	8.30	3.39	1.24	5.83	-4.50	-3.18	-5.65	0.76	21.07	22.78
US Dividend+ Net of Tax Index	USD	-NA-	879,414.41	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,493.03	791,517.68	100.00	4.18	9.18	8.43	3.42	9.15	-11.07	-0.20	-1.76	-0.63	16.76	16.18
United States	GBP	10,392.17	760,552.45	96.09	4.15	9.13	8.62	3.49	9.20	-11.03	-0.09	-1.66	-0.48	16.82	16.24
US Dividend +	GBP	6,588.76	694,009.71	87.68	4.37	9.08	8.48	3.25	9.24	-12.06	-0.10	-1.59	-1.51	16.76	15.70
Canada	GBP	11,849.46	30,965.23	3.91	5.01	9.50	5.48	1.76	7.79	-12.30	-2.86	-4.20	-4.35	19.00	18.03
US Dividend+ Net of Tax Index	GBP	-NA-	694,009.71	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,734.87	146,017,624.81	100.00	4.18	9.18	10.56	8.65	19.11	1.70	0.19	-0.86	15.50	18.38	19.94
United States	JPY	11,622.08	140,305,220.39	96.09	4.15	9.13	10.76	8.72	19.16	1.75	0.30	-0.76	15.68	18.41	19.97
US Dividend +	JPY	6,119.64	128,029,546.51	87.68	4.37	-NA-	10.62	8.47	19.20	0.57	0.30	-0.69	14.48	18.32	19.46
Canada	JPY	13,251.84	5,712,404.42	3.91	5.01	9.50	7.56	6.91	17.62	0.30	-2.47	-3.32	11.17	20.87	21.68
US Dividend+ Net of Tax Index	JPY	-NA-	128,029,546.51	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,335.85	1,548,632.18	100.00	4.18	-NA-	9.73	5.19	12.01	2.51	2.23	0.67	9.61	15.30	14.43
United States	AUD	8,255.73	1,488,047.62	96.09	4.15	-NA-	9.92	5.26	12.06	2.55	2.35	0.77	9.78	15.39	14.49
US Dividend +	AUD	5,482.10	1,357,854.41	87.68	4.37	-NA-	9.78	5.01	12.10	1.37	2.34	0.84	8.64	15.32	13.94
Canada	AUD	9,413.43	60,584.56	3.91	5.01	-NA-	6.74	3.50	10.62	1.09	-0.49	-1.83	5.50	17.32	16.47
US Dividend+ Net of Tax Index	AUD	-NA-	1,357,854.41	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,714.92	53,086.50	3.91	5.01	8.16	6.00	1.99	7.17	-1.34	-1.00	-3.02	0.61	17.76	18.92

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,449.35	924,099.72	100.00	2.94	-NA-	7.13	3.16	9.46	-11.37	-0.11	-1.77	2.19	18.06	18.07
United States	EUR	6,130.64	887,947.70	96.09	2.90	-NA-	7.33	3.23	9.51	-11.34	0.00	-1.66	2.35	18.11	18.09
US Dividend +	EUR	-NA-	810,258.82	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,683.72	36,152.01	3.91	3.76	-NA-	4.10	1.49	8.13	-12.57	-2.87	-4.25	-1.70	20.26	20.18
US Dividend+ Net of Tax Index	EUR	4,225.84	810,258.82	87.68	3.06	-NA-	-NA-	2.92	9.45	-12.42	0.00	-1.59	1.26	20.09	17.56
North America	USD	6,681.38	1,002,971.63	100.00	2.94	-NA-	5.07	1.73	5.98	-4.34	-0.63	-3.30	3.92	17.59	19.41
United States	USD	6,638.59	963,734.04	96.09	2.90	-NA-	5.26	1.80	6.02	-4.30	-0.51	-3.20	4.09	17.56	19.36
US Dividend +	USD	-NA-	879,414.41	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,237.49	39,237.59	3.91	3.76	-NA-	2.09	0.09	4.69	-5.63	-3.37	-5.74	-0.04	21.07	22.79
US Dividend+ Net of Tax Index	USD	3,788.46	879,414.41	87.68	3.06	-NA-	-NA-	1.50	5.97	-5.47	-0.52	-3.13	2.97	20.11	18.91

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,497.60	791,517.68	100.00	2.94	-NA-	7.18	2.25	7.94	-12.16	-0.30	-1.81	-1.35	16.76	16.19
United States	GBP	8,443.18	760,552.45	96.09	2.90	-NA-	7.38	2.32	7.99	-12.12	-0.18	-1.71	-1.19	16.82	16.25
US Dividend +	GBP	-NA-	694,009.71	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,204.88	30,965.23	3.91	3.76	-NA-	4.15	0.60	6.63	-13.34	-3.05	-4.29	-5.11	18.99	18.04
US Dividend+ Net of Tax Index	GBP	5,358.93	694,009.71	87.68	3.06	-NA-	-NA-	2.02	7.94	-13.19	-0.19	-1.64	-2.25	17.96	15.71

North America	JPY	9,503.28	146,017,624.81	100.00	2.94	-NA-	9.30	7.43	17.79	0.46	0.09	-0.91	14.67	18.39	19.93
United States	JPY	9,442.42	140,305,220.39	96.09	2.90	-NA-	9.49	7.50	17.83	0.51	0.21	-0.81	14.85	18.41	19.96
US Dividend +	JPY	-NA-	128,029,546.51	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,294.26	5,712,404.42	3.91	3.76	-NA-	6.20	5.69	16.36	-0.89	-2.67	-3.42	10.30	20.87	21.68
US Dividend+ Net of Tax Index	JPY	4,977.38	128,029,546.51	87.68	3.06	-NA-	-NA-	7.18	17.78	-0.72	0.20	-0.74	13.62	20.54	19.46

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,750.65	1,548,632.18	100.00	2.94	-NA-	8.47	4.00	10.77	1.26	2.13	0.61	8.82	15.30	14.44
United States	AUD	6,707.42	1,488,047.62	96.09	2.90	-NA-	8.66	4.07	10.82	1.30	2.25	0.72	8.99	15.40	14.50
US Dividend +	AUD	-NA-	1,357,854.41	87.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,312.52	60,584.56	3.91	3.76	-NA-	5.40	2.33	9.43	-0.11	-0.68	-1.93	4.67	17.32	16.48
US Dividend+ Net of Tax Index	AUD	4,458.84	1,357,854.41	87.68	3.06	-NA-	-NA-	3.77	10.76	0.06	2.24	0.79	7.82	16.36	13.95
Canada	CAD	6,770.45	53,086.50	3.91	3.76	-NA-	4.67	0.83	6.02	-2.51	-1.20	-3.11	-0.18	17.76	18.93

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,776.68	924,099.72	100.00	0.00	3.65	4.32	0.48	6.87	-13.90	-0.35	-1.89	0.46	18.12	18.13
United States	EUR	2,671.77	887,947.70	96.09	0.00	3.71	4.57	0.58	6.96	-13.84	-0.22	-1.78	0.64	18.17	18.16
US Dividend +	EUR	2,585.84	810,258.82	87.68	0.00	-NA-	4.30	0.15	6.71	-15.02	-0.22	-1.70	-0.51	18.11	17.64
Canada	EUR	2,488.64	36,152.01	3.91	0.00	2.67	0.23	-1.91	4.69	-15.64	-3.44	-4.53	-4.00	20.27	20.22
US Dividend+ Net of Tax Index	EUR	-NA-	810,258.82	87.68	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,876.10	1,002,971.63	100.00	0.00	3.59	2.31	-0.91	3.47	-7.07	-0.87	-3.42	2.16	17.64	19.46
United States	USD	2,893.13	963,734.04	96.09	0.00	3.65	2.56	-0.80	3.55	-7.00	-0.74	-3.31	2.35	17.61	19.41
US Dividend +	USD	2,318.20	879,414.41	87.68	0.00	3.40	2.29	-1.24	3.31	-8.28	-0.74	-3.23	1.17	17.55	18.98
Canada	USD	2,694.83	39,237.59	3.91	0.00	2.61	-1.70	-3.26	1.36	-8.95	-3.94	-6.02	-2.37	21.07	22.82
US Dividend+ Net of Tax Index	USD	-NA-	879,414.41	87.68	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,657.92	791,517.68	100.00	0.00	4.75	4.37	-0.41	5.39	-14.66	-0.54	-1.94	-3.02	16.79	16.24
United States	GBP	3,679.58	760,552.45	96.09	0.00	4.80	4.62	-0.30	5.47	-14.60	-0.41	-1.83	-2.84	16.86	16.29
US Dividend +	GBP	3,279.19	694,009.71	87.68	0.00	4.55	4.35	-0.73	5.23	-15.77	-0.41	-1.74	-3.96	16.80	15.77
Canada	GBP	3,427.38	30,965.23	3.91	0.00	3.75	0.28	-2.77	3.23	-16.39	-3.62	-4.58	-7.32	18.98	18.08
US Dividend+ Net of Tax Index	GBP	-NA-	694,009.71	87.68	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,090.83	146,017,624.81	100.00	0.00	4.75	6.42	4.63	14.99	-2.40	-0.15	-1.04	12.72	18.42	19.94
United States	JPY	4,115.06	140,305,220.39	96.09	0.00	4.80	6.68	4.75	15.09	-2.33	-0.02	-0.93	12.93	18.45	19.98
US Dividend +	JPY	3,045.71	128,029,546.51	87.68	0.00	-NA-	6.41	4.29	14.82	-3.67	-0.02	-0.84	11.63	18.36	19.47
Canada	JPY	3,833.00	5,712,404.42	3.91	0.00	3.75	2.25	2.15	12.65	-4.38	-3.24	-3.71	7.72	20.87	21.69
US Dividend+ Net of Tax Index	JPY	-NA-	128,029,546.51	87.68	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,905.92	1,548,632.18	100.00	0.00	-NA-	5.62	1.30	8.15	-1.63	1.89	0.48	6.97	15.35	14.51
United States	AUD	2,923.13	1,488,047.62	96.09	0.00	-NA-	5.88	1.41	8.23	-1.56	2.02	0.60	7.17	15.45	14.57
US Dividend +	AUD	2,728.41	1,357,854.41	87.68	0.00	-NA-	5.60	0.97	7.98	-2.91	2.02	0.68	5.94	15.39	14.04
Canada	AUD	2,722.77	60,584.56	3.91	0.00	-NA-	1.48	-1.10	5.94	-3.62	-1.27	-2.22	2.23	17.32	16.51
US Dividend+ Net of Tax Index	AUD	-NA-	1,357,854.41	87.68	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,520.80	53,086.50	3.91	0.00	2.48	0.77	-2.55	2.64	-5.93	-1.79	-3.40	-2.52	17.76	18.96

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	589.34	-NA-	-NA-	-NA-	2.84	1.13	0.37	-5.02	-1.84	-0.85	-0.47	0.92	4.19	3.42
FTSE All World Series Canada Local	CAD	1,972.51	-NA-	-NA-	-NA-	8.34	8.51	8.48	11.12	8.74	0.90	-1.43	6.11	12.65	14.39
JPMorgan Canada Bonds	LOCAL	768.03	-NA-	-NA-	-NA-	3.23	1.32	0.21	-3.80	0.27	-1.00	0.00	0.57	3.90	3.07
FTSE All World Series North America	LOCAL	980.77	-NA-	-NA-	-NA-	9.90	12.46	10.88	9.87	15.59	1.66	-1.63	18.54	14.69	18.68

## 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-23	Free Float Nth America Aug-23
ProLogis USA	Rental	Industrial	USA	105,436.06	11.41
Equinix Inc	Rental	Data	USA	67,112.84	7.26
Public Storage, Inc.	Rental	Self	USA	39,833.16	4.31
Welltower	Rental	Healthcare	USA	37,880.70	4.10
Digital Realty Trust	Rental	Data	USA	35,218.99	3.81
Realty Income Corp.	Rental	Retail	USA	34,071.27	3.69
Simon Property Group, Inc.	Rental	Retail	USA	33,870.49	3.67
Vici Properties Inc	Rental	Specialty	USA	28,473.00	3.08
Extra Space Storage	Rental	Self	USA	24,748.79	2.68
AvalonBay Communities, Inc.	Rental	Residential	USA	23,622.80	2.56
Equity Residential Properties Trust	Rental	Residential	USA	22,238.53	2.41
Invitation Homes Inc	Rental	Residential	USA	19,159.90	2.07
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	18,349.34	1.99
Ventas, Inc.	Rental	Healthcare	USA	16,047.86	1.74
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	15,504.85	1.68
Essex Prop Trust	Rental	Residential	USA	13,993.31	1.51
Sun Communities, Inc.	Rental	Residential	USA	13,832.47	1.50
W. P. Carey Inc.	Rental	Diversified	USA	12,679.22	1.37
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,036.47	1.30
American Homes 4 Rent	Rental	Residential	USA	11,032.80	1.19

### Country Breakdown

Country Index	Number of Constituents Aug-23	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Nth America Aug-23
FTSE EPRA Nareit North America	125	924,099.72	100.00
FTSE EPRA Nareit United States	107	887,947.70	96.09
FTSE EPRA Nareit Canada	18	36,152.01	3.91

FTSE EPRA Nareit Developed North America Index Series - Top 20 Performance

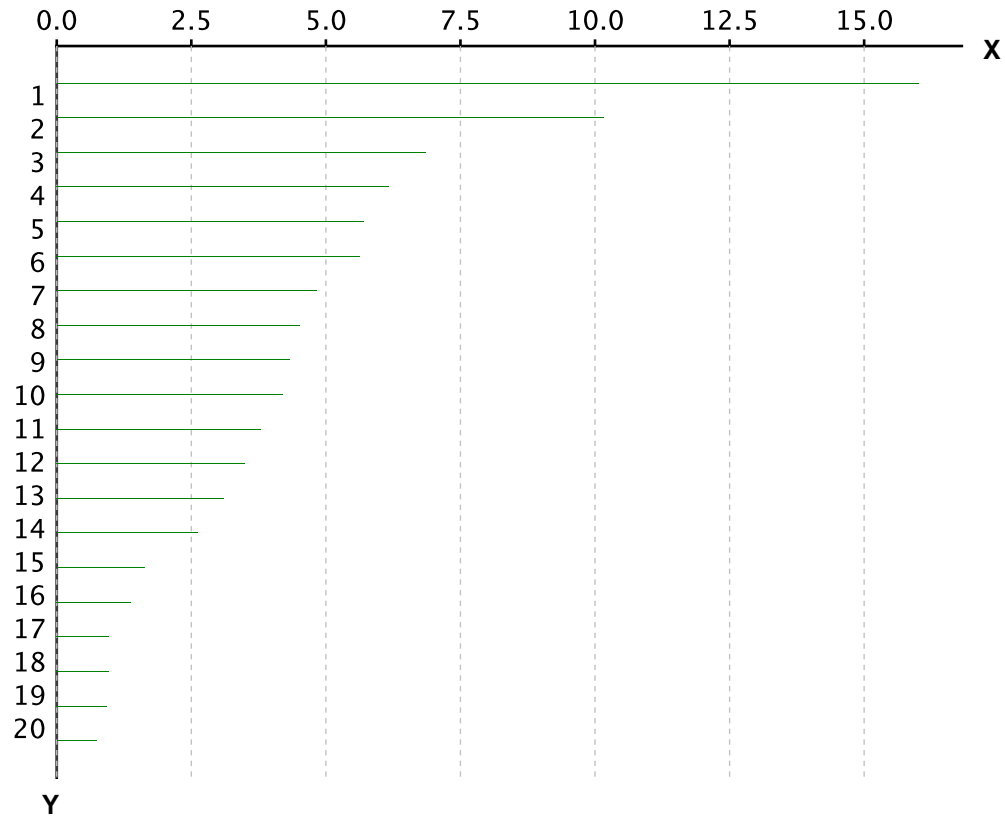
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Hudson Pacific Properties	USA	16.01	0	16.01	▲
2	Innovative Industrial	USA	10.16	0	10.16	▲
3	Vornado Realty Trust	USA	6.85	0	6.85	▲
4	ARC Global II Sarl	USA	6.17	0	6.17	▲
5	Digital Realty Trust	USA	5.7	0	5.7	▲
6	The Necessity Retail REIT	USA	5.63	0	5.63	▲
7	SL Green Realty Corp.	USA	4.11	0.72	4.83	▲
8	Boardwalk REIT	CAN	4.37	0.15	4.51	▲
9	RPT Realty	USA	4.32	0	4.32	▲
10	Centerspace	USA	4.2	0	4.2	▲
11	Americold Realty Trsut	USA	3.79	0	3.79	▲
12	Kilroy Realty Corporation	USA	3.5	0	3.5	▲
13	Chartwell Retirement	CAN	2.6	0.51	3.11	▲
14	Terreno Realty CORP	USA	2.61	0	2.61	▲
15	Welltower	USA	0.89	0.74	1.63	▲
16	EastGroup Properties	USA	1.38	0	1.38	▲
17	H & R REIT	CAN	0.49	0.49	0.97	▲
18	STAG Industrial	USA	0.63	0.34	0.97	▲
19	EPR Properties	USA	0.31	0.62	0.93	▲
20	Primaris REIT	CAN	0.22	0.51	0.74	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Xenia Hotels & Resorts Inc.	US	-7.09	0	-7.09	▼
2	Getty Realty Corp.	USA	-7.12	0	-7.12	▼
3	Alexandria Real Estate	USA	-7.43	0	-7.43	▼
4	Easterly Government	USA	-9.42	1.8	-7.62	▼
5	Realty Income Corp.	USA	-8.09	0.42	-7.67	▼
6	National Retail Properties	USA	-7.71	0	-7.71	▼
7	Extra Space Storage	USA	-7.8	0	-7.8	▼
8	Armada Hoffer Properties	USA	-8.29	0	-8.29	▼
9	Retail Opportunity	USA	-8.62	0	-8.62	▼
10	Apartment Inv Management	USA	-8.64	0	-8.64	▼
11	Healthcare Realty Trust Inc	USA	-10.29	1.59	-8.7	▼
12	Summit Hotel Properties	USA	-9.78	0.93	-8.85	▼
13	Simon Property Group, Inc.	USA	-8.92	0	-8.92	▼
14	Nexpoint Residential Trust	USA	-9.65	0	-9.65	▼
15	Ventas, Inc.	USA	-9.98	0	-9.98	▼
16	Ryman Hospitality	US	-10.77	0	-10.77	▼
17	Sunstone Hotel Investors	USA	-11.87	0	-11.87	▼
18	Safehold Inc.	USA	-13.95	0	-13.95	▼
19	Host Hotels & Resorts Inc.	USA	-14.18	0	-14.18	▼
20	Medical Properties Trust	USA	-28.44	0	-28.44	▼

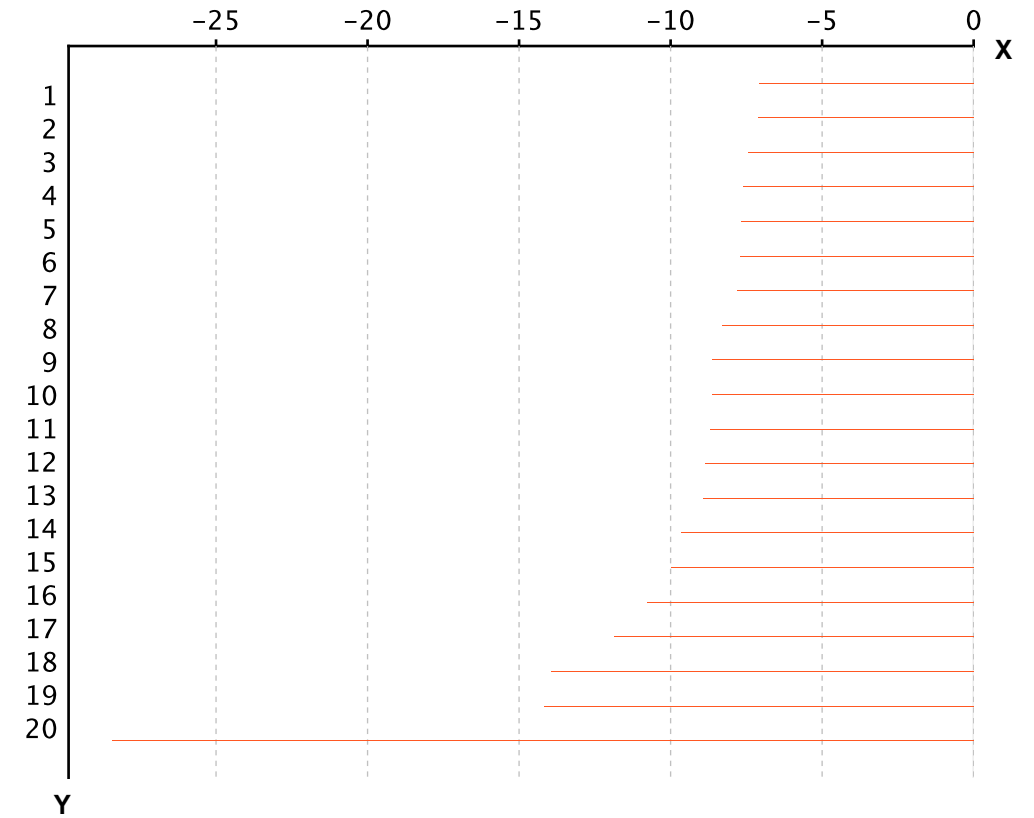
**Top 20 Performance**



X-axis is Total Return in percentage (%)

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

**Bottom 20 Performance**



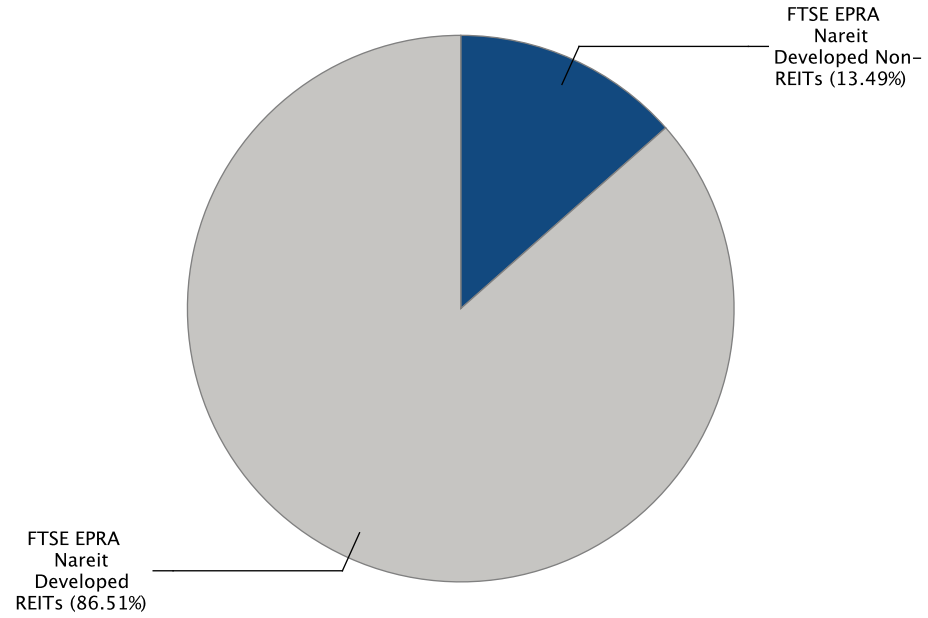
X-axis is Total Return in percentage (%)

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

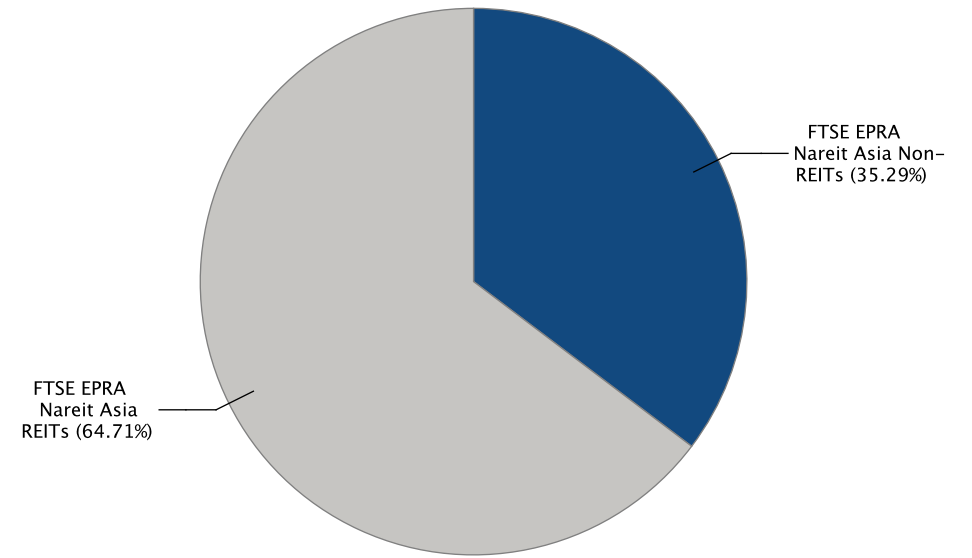
## Section 3.5

### FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

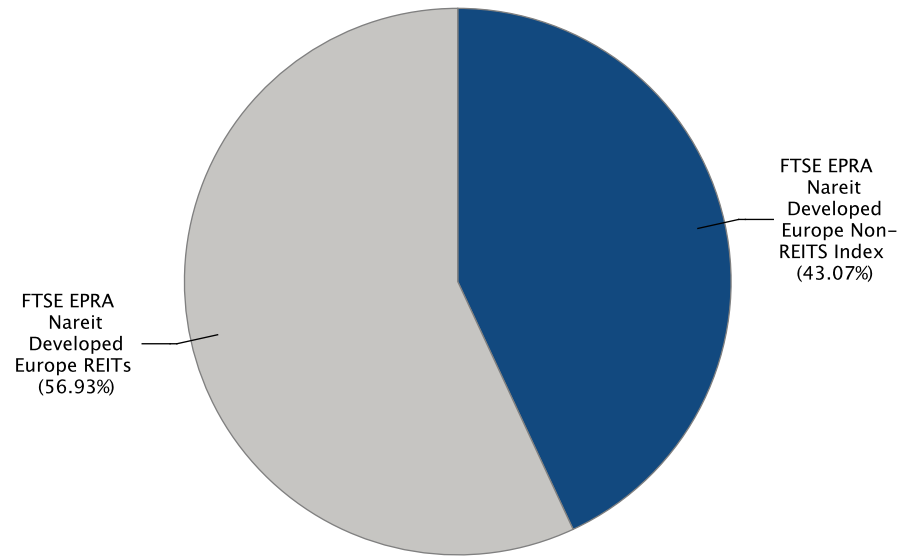
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



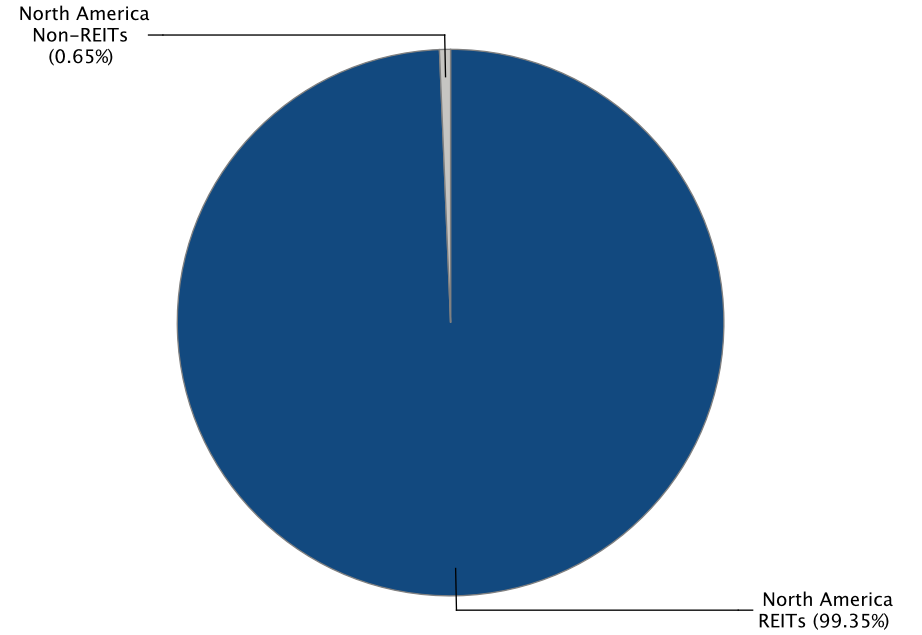
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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





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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,474.51	188,899.83	13.49	3.60	-NA-	2.15	-2.32	-3.15	-11.96	4.40	-1.41	-3.11	13.95	14.41
Developed REITs	EUR	2,234.52	1,210,994.34	86.51	4.43	-NA-	7.26	2.77	7.92	-11.13	0.39	-1.82	0.86	16.90	16.81
Developed Ex Asia Non-REITs	EUR	1,410.83	81,759.10	2.88	3.35	-NA-	5.94	-4.64	-10.75	-15.01	11.29	-0.11	-0.50	17.96	22.71
Developed Ex Asia REITs	EUR	2,278.78	1,014,572.80	35.74	4.29	-NA-	7.55	3.23	9.53	-10.39	0.43	-1.71	2.67	17.69	18.10
Developed Ex Europe Non-REITs	EUR	1,396.81	115,910.54	4.08	3.84	-NA-	0.80	-0.64	4.22	-11.06	-0.58	-2.53	-5.11	15.20	13.67
Developed Ex Europe REITs	EUR	2,527.74	1,114,500.73	39.26	4.35	-NA-	7.92	3.66	8.70	-11.06	0.04	-1.82	0.91	17.06	16.61
Developed Ex US Non-REITs	EUR	1,247.84	187,157.35	6.59	3.58	-NA-	2.08	-2.34	-3.25	-11.97	4.46	-1.40	-3.15	13.91	14.39
Developed Ex US REITs	EUR	1,384.70	324,789.12	11.44	5.19	-NA-	4.41	-1.03	1.52	-13.43	1.18	-2.39	-4.69	16.00	15.36
Asia Non-REITs	EUR	1,391.47	107,140.74	35.29	3.80	-NA-	0.53	-0.53	4.21	-9.80	-0.31	-2.37	-5.25	15.20	13.69
Asia REITs	EUR	2,010.49	196,421.55	64.71	5.13	-NA-	5.82	0.46	0.58	-14.78	0.18	-2.36	-7.55	15.11	12.07
Australia REITs	EUR	1,314.38	48,397.78	15.94	6.00	-NA-	5.53	0.08	6.18	-10.48	-0.08	-4.40	-3.93	25.72	23.04
Hong Kong Non-REITs	EUR	1,527.46	43,674.01	14.39	5.90	-NA-	1.64	-2.70	1.17	-17.26	-8.55	-8.44	-17.80	17.78	16.05
Hong Kong REITs	EUR	3,894.46	13,537.11	4.46	6.71	-NA-	7.02	-7.52	-6.53	-34.23	-10.07	-9.82	-28.23	17.35	19.98
Japan Non-REITs	EUR	953.06	50,711.05	16.71	2.15	-NA-	-1.16	0.81	5.78	-1.28	7.84	4.50	9.61	18.76	17.30
Japan REITs	EUR	1,717.84	90,113.43	29.69	3.95	-NA-	4.99	1.13	-1.26	-14.74	2.37	0.56	-8.30	14.70	11.10
New Zealand REITs	EUR	1,536.56	3,580.31	1.18	4.87	-NA-	0.99	-6.34	-4.21	-15.59	-3.66	-7.94	-3.36	21.91	15.81
Singapore Non-REITs	EUR	1,994.64	9,966.17	3.28	3.23	-NA-	5.22	6.87	16.30	-12.17	0.26	-5.98	-10.24	21.64	24.07
Singapore REITs	EUR	3,326.98	39,341.09	12.96	6.22	-NA-	8.20	5.02	1.71	-10.95	0.02	-3.03	-1.12	14.31	12.35

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	EUR	1,411.33	1,256.23	0.74	3.27	-NA-	16.55	5.33	13.68	0.23	15.25	5.34	12.25	20.44	23.24
Belgium REITs	EUR	2,634.32	13,761.23	8.12	5.68	-NA-	7.94	1.83	-6.29	-20.21	3.71	-0.77	-4.38	15.42	20.28
Developed Europe Non-REITS Index	EUR	1,380.91	72,989.29	43.07	3.23	-NA-	6.01	-4.91	-11.75	-13.51	13.43	0.42	-0.16	18.48	23.69
Developed Europe REITs	EUR	1,088.93	96,493.61	56.93	5.30	-NA-	1.88	-4.95	0.10	-11.85	4.61	-1.85	0.44	19.85	23.14
Developed REITs IRELAND Index	EUR	1,196.79	439.95	0.26	5.31	-NA-	-NA-	1.02	1.67	-17.77	6.81	5.04	-6.25	17.57	21.39
Developed REITs Spain Index	EUR	1,277.02	5,008.31	2.96	4.82	-NA-	-NA-	-3.88	3.94	-0.51	5.65	-3.14	0.02	26.28	32.97
Finland Non-REITs	EUR	1,379.95	2,202.80	1.30	3.45	-NA-	2.54	-2.04	-18.26	-39.03	4.86	3.00	-27.31	18.99	23.30
France REITs	EUR	2,136.71	20,881.66	12.32	5.21	-NA-	3.22	-3.12	6.51	10.44	5.09	-0.31	7.78	24.40	32.55
Germany Non-REITs	EUR	968.07	24,993.72	14.75	2.60	-NA-	4.90	-11.25	-21.61	-15.78	23.01	4.04	4.88	21.02	26.81
Germany REITs	EUR	1,712.43	477.85	0.28	7.00	-NA-	7.32	2.73	4.81	-12.17	5.01	1.98	6.49	18.27	23.27
Italy REITs	EUR	582.30	149.61	0.09	13.07	-NA-	0.11	-11.75	-3.16	-24.35	-5.17	-8.75	-17.79	28.61	35.28
Netherlands REITs	EUR	494.49	2,452.93	1.45	7.88	-NA-	-5.73	-16.19	12.65	1.87	5.43	-2.23	7.00	36.32	48.11
Norway Non-REITs	EUR	192.56	473.66	0.28	5.11	-NA-	3.73	-3.55	-5.57	-29.67	3.84	-2.66	-11.96	27.21	39.13
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,187.35	22,942.98	13.54	3.28	-NA-	8.70	-0.51	-5.34	-18.36	10.09	-3.21	-10.10	26.73	36.76
Switzerland Non-REITs	EUR	3,895.21	17,150.66	10.12	3.89	-NA-	8.88	6.78	6.25	5.33	8.89	0.89	10.70	14.31	13.42
UK Non-REITs	EUR	307.63	3,000.16	1.77	4.08	-NA-	0.05	-5.09	-5.16	-17.33	3.75	-4.94	-3.79	19.10	19.60
UK REITs	EUR	434.99	53,322.07	31.46	5.13	-NA-	2.55	-2.93	-1.66	-16.63	4.55	-2.64	-0.56	19.93	21.89
Developed Non-REITs Israel Index	EUR	3,332.10	2,749.27	100.00	4.44	-NA-	10.62	4.51	5.86	-37.44	-5.03	-6.09	-17.27	22.83	26.08
Canada Non-REITs	EUR	1,140.50	4,278.05	0.46	3.55	-NA-	3.75	-2.90	3.38	-22.16	-3.86	-4.34	6.32	23.22	23.51
Canada REITs	EUR	2,631.17	31,873.96	3.45	5.21	-NA-	5.62	3.36	9.88	-10.33	-2.51	-4.13	-1.78	20.19	20.08
United States Non-REITs	EUR	1,145.65	1,742.48	0.19	6.01	-NA-	6.64	0.37	12.77	-10.48	-1.70	-1.68	2.85	24.79	26.19
United States REITs	EUR	2,246.75	886,205.22	95.90	4.15	-NA-	8.58	4.42	10.73	-10.24	0.10	-1.61	3.09	18.10	18.07

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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,346.97	205,022.43	13.49	3.60	-NA-	0.18	-3.67	-6.23	-4.97	3.86	-2.94	-1.46	15.64	18.02
Developed REITs	USD	2,041.23	1,314,352.71	86.51	4.43	-NA-	5.19	1.35	4.48	-4.08	-0.13	-3.35	2.57	16.89	18.61
Developed Ex Asia Non-REITs	USD	1,288.85	88,737.24	2.88	3.35	-NA-	3.90	-5.96	-13.59	-8.27	10.71	-1.67	1.19	19.77	26.01
Developed Ex Asia REITs	USD	2,081.54	1,101,166.58	35.74	4.29	-NA-	5.48	1.80	6.04	-3.27	-0.09	-3.25	4.41	17.52	19.75
Developed Ex Europe Non-REITs	USD	1,275.99	125,803.51	4.08	3.84	-NA-	-1.14	-2.01	0.90	-4.00	-1.10	-4.05	-3.50	16.19	16.10
Developed Ex Europe REITs	USD	2,309.30	1,209,623.37	39.26	4.35	-NA-	5.84	2.23	5.24	-4.01	-0.48	-3.35	2.62	16.81	18.16
Developed Ex US Non-REITs	USD	1,351.23	203,131.23	6.59	3.58	-NA-	0.12	-3.68	-6.33	-4.98	3.92	-2.94	-1.51	15.63	18.02
Developed Ex US REITs	USD	1,499.42	352,509.87	11.44	5.19	-NA-	2.39	-2.39	-1.71	-6.56	0.65	-3.91	-3.07	17.20	18.42
Asia Non-REITs	USD	1,271.10	116,285.20	35.29	3.80	-NA-	-1.41	-1.90	0.89	-2.64	-0.83	-3.89	-3.64	16.21	16.09
Asia REITs	USD	1,836.97	213,186.13	64.71	5.13	-NA-	3.78	-0.93	-2.62	-8.02	-0.34	-3.88	-5.98	15.96	14.77
Australia REITs	USD	1,423.28	52,528.53	15.94	6.00	-NA-	3.50	-1.30	2.80	-3.38	-0.59	-5.89	-2.30	26.26	25.52
Hong Kong Non-REITs	USD	1,654.02	47,401.59	14.39	5.90	-NA-	-0.32	-4.05	-2.05	-10.69	-9.02	-9.86	-16.41	19.15	18.81
Hong Kong REITs	USD	4,217.14	14,692.50	4.46	6.71	-NA-	4.96	-8.80	-9.51	-29.01	-10.54	-11.22	-27.02	18.45	23.09
Japan Non-REITs	USD	1,032.03	55,039.23	16.71	2.15	-NA-	-3.07	-0.58	2.41	6.55	7.28	2.87	11.47	18.82	18.51
Japan REITs	USD	1,860.17	97,804.61	29.69	3.95	-NA-	2.97	-0.26	-4.41	-7.97	1.84	-1.01	-6.74	15.51	13.13
New Zealand REITs	USD	1,663.87	3,885.88	1.18	4.87	-NA-	-0.95	-7.63	-7.26	-8.89	-4.16	-9.38	-1.72	23.10	18.59
Singapore Non-REITs	USD	2,159.90	10,816.79	3.28	3.23	-NA-	3.19	5.39	12.60	-5.20	-0.26	-7.44	-8.72	22.99	25.66
Singapore REITs	USD	3,602.64	42,698.85	12.96	6.22	-NA-	6.11	3.57	-1.52	-3.88	-0.50	-4.55	0.56	15.81	14.27

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,289.10	1,363.45	0.74	3.27	-NA-	14.30	3.88	10.07	8.19	14.66	3.69	14.16	21.81	25.92
Belgium REITs	USD	2,401.13	14,935.75	8.12	5.68	-NA-	5.86	0.42	-9.27	-13.88	3.18	-2.32	-2.76	17.17	22.90
Developed Europe Non-REITS Index	USD	1,261.50	79,218.93	43.07	3.23	-NA-	3.97	-6.22	-14.56	-6.64	12.84	-1.14	1.54	20.35	27.04
Developed Europe REITs	USD	994.27	104,729.34	56.93	5.30	-NA-	-0.08	-6.26	-3.08	-4.86	4.07	-3.38	2.14	21.44	26.35
Developed REITs IRELAND Index	USD	1,203.33	477.50	0.26	5.31	-NA-	-NA-	-0.38	-1.56	-11.24	6.25	3.40	-4.66	19.33	23.50
Developed REITs Spain Index	USD	1,019.96	5,435.77	2.96	4.82	-NA-	-NA-	-5.21	0.64	7.38	5.10	-4.65	1.71	28.16	36.10
Finland Non-REITs	USD	1,261.13	2,390.81	1.30	3.45	-NA-	0.56	-3.39	-20.86	-34.19	4.32	1.39	-26.08	21.72	26.89
France REITs	USD	1,949.31	22,663.91	12.32	5.21	-NA-	1.23	-4.46	3.12	19.21	4.55	-1.86	9.61	26.34	36.01
Germany Non-REITs	USD	884.71	27,126.94	14.75	2.60	-NA-	2.88	-12.47	-24.10	-9.10	22.37	2.42	6.66	22.88	29.85
Germany REITs	USD	1,565.76	518.63	0.28	7.00	-NA-	5.25	1.31	1.47	-5.20	4.46	0.38	8.30	20.03	26.39
Italy REITs	USD	531.27	162.38	0.09	13.07	-NA-	-1.82	-12.96	-6.24	-18.34	-5.66	-10.17	-16.40	30.45	38.70
Netherlands REITs	USD	451.86	2,662.29	1.45	7.88	-NA-	-7.55	-17.34	9.07	9.95	4.89	-3.75	8.82	37.93	51.44
Norway Non-REITs	USD	208.52	514.09	0.28	5.11	-NA-	1.73	-4.88	-8.58	-24.08	3.31	-4.17	-10.47	29.06	42.58
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,451.43	24,901.16	13.54	3.28	-NA-	6.60	-1.88	-8.35	-11.88	9.52	-4.72	-8.57	28.33	39.60
Switzerland Non-REITs	USD	4,217.94	18,614.47	10.12	3.89	-NA-	6.78	5.31	2.87	13.69	8.33	-0.68	12.58	15.17	16.57
UK Non-REITs	USD	333.12	3,256.22	1.77	4.08	-NA-	-1.88	-6.40	-8.17	-10.77	3.21	-6.42	-2.16	20.34	22.55
UK REITs	USD	471.03	57,873.11	31.46	5.13	-NA-	0.57	-4.27	-4.79	-10.01	4.00	-4.16	1.13	21.06	24.74
Developed Non-REITs Israel Index	USD	2,862.06	2,983.92	100.00	4.44	-NA-	8.49	3.07	2.49	-32.48	-5.52	-7.56	-15.87	22.95	27.83
Canada Non-REITs	USD	1,234.99	4,643.19	0.46	3.55	-NA-	1.75	-4.24	0.09	-15.98	-4.36	-5.83	8.13	24.32	25.75
Canada REITs	USD	2,849.18	34,594.40	3.45	5.21	-NA-	3.59	1.93	6.38	-3.21	-3.02	-5.62	-0.12	20.97	22.73
United States Non-REITs	USD	1,240.57	1,891.20	0.19	6.01	-NA-	4.59	-1.01	9.18	-3.38	-2.20	-3.21	4.59	25.07	27.83
United States REITs	USD	2,432.90	961,842.84	95.90	4.15	-NA-	6.49	2.97	7.21	-3.12	-0.42	-3.15	4.84	17.55	19.34

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,713.12	161,798.08	13.49	3.60	-NA-	2.20	-3.17	-4.49	-12.73	4.20	-1.45	-6.46	12.93	12.91
Developed REITs	GBP	2,596.10	1,037,251.08	86.51	4.43	-NA-	7.31	1.87	6.42	-11.91	0.20	-1.87	-2.63	15.56	14.96
Developed Ex Asia Non-REITs	GBP	1,639.20	70,028.99	2.88	3.35	-NA-	5.99	-5.48	-11.98	-15.76	11.08	-0.16	-3.94	17.32	21.33
Developed Ex Asia REITs	GBP	2,647.38	869,010.44	35.74	4.29	-NA-	7.60	2.32	8.01	-11.18	0.24	-1.76	-0.88	16.23	16.18
Developed Ex Europe Non-REITs	GBP	1,622.84	99,280.68	4.08	3.84	-NA-	0.85	-1.51	2.78	-11.85	-0.77	-2.57	-8.40	14.10	12.45
Developed Ex Europe REITs	GBP	2,937.05	954,601.56	39.26	4.35	-NA-	7.97	2.75	7.19	-11.85	-0.15	-1.86	-2.59	15.88	14.81
Developed Ex US Non-REITs	GBP	1,718.54	160,305.59	6.59	3.58	-NA-	2.13	-3.19	-4.60	-12.75	4.26	-1.45	-6.51	12.91	12.89
Developed Ex US REITs	GBP	1,907.02	278,191.11	11.44	5.19	-NA-	4.46	-1.90	0.11	-14.20	0.99	-2.43	-7.99	14.70	13.70
Asia Non-REITs	GBP	1,616.62	91,769.09	35.29	3.80	-NA-	0.58	-1.40	2.77	-10.60	-0.50	-2.41	-8.53	14.16	12.61
Asia REITs	GBP	2,336.32	168,240.64	64.71	5.13	-NA-	5.87	-0.43	-0.82	-15.54	-0.01	-2.41	-10.75	14.62	10.98
Australia REITs	GBP	1,810.18	41,454.07	15.94	6.00	-NA-	5.58	-0.80	4.71	-11.28	-0.26	-4.44	-7.25	24.53	21.32
Hong Kong Non-REITs	GBP	2,103.64	37,408.03	14.39	5.90	-NA-	1.69	-3.56	-0.23	-17.99	-8.72	-8.48	-20.64	17.59	15.66
Hong Kong REITs	GBP	5,363.49	11,594.92	4.46	6.71	-NA-	7.07	-8.34	-7.83	-34.81	-10.24	-9.86	-30.72	18.05	19.92
Japan Non-REITs	GBP	1,312.57	43,435.45	16.71	2.15	-NA-	-1.11	-0.07	4.31	-2.15	7.64	4.46	5.82	17.16	16.08
Japan REITs	GBP	2,365.82	77,184.71	29.69	3.95	-NA-	5.04	0.24	-2.64	-15.49	2.18	0.52	-11.47	14.69	10.55
New Zealand REITs	GBP	2,116.17	3,066.63	1.18	4.87	-NA-	1.04	-7.16	-5.54	-16.34	-3.84	-7.98	-6.70	21.15	14.62
Singapore Non-REITs	GBP	2,747.03	8,536.31	3.28	3.23	-NA-	5.27	5.93	14.69	-12.95	0.07	-6.02	-13.35	20.96	23.59
Singapore REITs	GBP	4,581.95	33,696.76	12.96	6.22	-NA-	8.25	4.09	0.30	-11.73	-0.17	-3.08	-4.54	14.48	11.93

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,639.53	1,075.99	0.74	3.27	-NA-	16.61	4.41	12.11	-0.65	15.04	5.29	8.37	20.00	22.12
Belgium REITs	GBP	3,053.84	11,786.89	8.12	5.68	-NA-	7.99	0.93	-7.59	-20.91	3.52	-0.81	-7.69	15.21	19.13
Developed Europe Non-REITS Index	GBP	1,604.41	62,517.40	43.07	3.23	-NA-	6.06	-5.74	-12.98	-14.27	13.22	0.38	-3.61	17.91	22.37
Developed Europe REITs	GBP	1,264.55	82,649.52	56.93	5.30	-NA-	1.93	-5.78	-1.29	-12.63	4.42	-1.89	-3.04	17.79	21.28
Developed REITs IRELAND Index	GBP	1,530.43	376.83	0.26	5.31	-NA-	-NA-	0.13	0.26	-18.49	6.60	4.99	-9.49	17.33	20.67
Developed REITs Spain Index	GBP	1,297.21	4,289.76	2.96	4.82	-NA-	-NA-	-4.72	2.50	-1.39	5.45	-3.18	-3.44	25.13	31.53
Finland Non-REITs	GBP	1,603.95	1,886.76	1.30	3.45	-NA-	2.59	-2.90	-19.40	-39.57	4.66	2.95	-29.82	19.18	22.63
France REITs	GBP	2,479.19	17,885.73	12.32	5.21	-NA-	3.27	-3.97	5.03	9.47	4.90	-0.35	4.05	23.32	30.97
Germany Non-REITs	GBP	1,125.21	21,407.83	14.75	2.60	-NA-	4.95	-12.03	-22.70	-16.53	22.78	3.99	1.25	21.01	25.69
Germany REITs	GBP	1,991.39	409.29	0.28	7.00	-NA-	7.37	1.83	3.35	-12.95	4.81	1.93	2.81	17.69	22.51
Italy REITs	GBP	675.69	128.14	0.09	13.07	-NA-	0.16	-12.52	-4.51	-25.02	-5.34	-8.79	-20.64	27.77	34.03
Netherlands REITs	GBP	574.69	2,101.01	1.45	7.88	-NA-	-5.68	-16.92	11.09	0.97	5.23	-2.27	3.30	35.02	46.53
Norway Non-REITs	GBP	265.20	405.70	0.28	5.11	-NA-	3.78	-4.40	-6.88	-30.29	3.65	-2.70	-15.00	26.56	37.48
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,389.65	19,651.31	13.54	3.28	-NA-	8.75	-1.38	-6.65	-19.08	9.89	-3.25	-13.21	26.20	35.38
Switzerland Non-REITs	GBP	5,364.52	14,690.03	10.12	3.89	-NA-	8.93	5.84	4.77	4.40	8.69	0.85	6.87	13.90	12.33
UK Non-REITs	GBP	514.61	2,569.72	1.77	4.08	-NA-	0.10	-5.92	-6.47	-18.06	3.55	-4.98	-7.12	16.22	18.04
UK REITs	GBP	727.55	45,671.87	31.46	5.13	-NA-	2.59	-3.78	-3.03	-17.37	4.35	-2.68	-4.00	16.90	19.82
Developed Non-REITs Israel Index	GBP	3,107.46	2,354.83	100.00	4.44	-NA-	10.67	3.60	4.39	-38.00	-5.21	-6.14	-20.13	21.91	25.02
Canada Non-REITs	GBP	1,570.71	3,664.27	0.46	3.55	-NA-	3.80	-3.75	1.95	-22.84	-4.05	-4.38	2.64	22.13	21.64
Canada REITs	GBP	3,623.68	27,300.95	3.45	5.21	-NA-	5.67	2.45	8.36	-11.12	-2.70	-4.17	-5.18	18.92	17.95
United States Non-REITs	GBP	1,577.79	1,492.48	0.19	6.01	-NA-	6.69	-0.51	11.20	-11.28	-1.88	-1.72	-0.71	23.50	24.74
United States REITs	GBP	3,094.24	759,059.97	95.90	4.15	-NA-	8.63	3.50	9.19	-11.03	-0.09	-1.65	-0.48	16.82	16.23

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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,915.87	29,848,191.07	13.49	3.60	-NA-	4.21	1.73	4.22	-0.20	4.61	-0.55	8.72	14.92	15.33
Developed REITs	JPY	2,903.35	191,350,039.24	86.51	4.43	-NA-	9.43	7.03	16.13	0.74	0.60	-0.97	13.18	17.37	18.61
Developed Ex Asia Non-REITs	JPY	1,833.20	12,918,810.61	2.88	3.35	-NA-	8.08	-0.70	-3.96	-3.66	11.52	0.75	11.65	18.56	22.97
Developed Ex Asia REITs	JPY	2,960.69	160,313,337.05	35.74	4.29	-NA-	9.72	7.50	17.86	1.58	0.64	-0.86	15.20	18.26	19.94
Developed Ex Europe Non-REITs	JPY	1,814.90	18,315,103.83	4.08	3.84	-NA-	2.84	3.48	12.15	0.82	-0.38	-1.68	6.47	16.35	15.36
Developed Ex Europe REITs	JPY	3,284.64	176,103,018.28	39.26	4.35	-NA-	10.10	7.95	16.96	0.81	0.25	-0.97	13.22	17.32	18.45
Developed Ex US Non-REITs	JPY	1,921.93	29,572,860.46	6.59	3.58	-NA-	4.15	1.71	4.10	-0.21	4.67	-0.55	8.67	14.89	15.29
Developed Ex US REITs	JPY	2,132.71	51,320,149.46	11.44	5.19	-NA-	6.51	3.07	9.24	-1.87	1.39	-1.54	6.95	16.74	16.68
Asia Non-REITs	JPY	1,807.95	16,929,380.46	35.29	3.80	-NA-	2.56	3.59	12.14	2.25	-0.10	-1.52	6.32	16.35	15.33
Asia REITs	JPY	2,612.82	31,036,702.18	64.71	5.13	-NA-	7.96	4.61	8.23	-3.40	0.39	-1.51	3.73	15.01	13.43
Australia REITs	JPY	2,024.41	7,647,366.12	15.94	6.00	-NA-	7.66	4.22	14.26	1.47	0.13	-3.57	7.80	25.96	24.42
Hong Kong Non-REITs	JPY	2,352.60	6,900,960.42	14.39	5.90	-NA-	3.70	1.32	8.87	-6.21	-8.36	-7.64	-7.76	18.45	17.44
Hong Kong REITs	JPY	5,998.26	2,139,008.18	4.46	6.71	-NA-	9.18	-3.70	0.57	-25.44	-9.89	-9.03	-19.47	17.62	20.54
Japan Non-REITs	JPY	1,261.49	8,012,886.83	16.71	2.15	-NA-	0.84	4.99	13.82	11.90	8.06	5.41	22.99	19.96	18.60
Japan REITs	JPY	2,273.94	14,238,884.06	29.69	3.95	-NA-	7.11	5.32	6.24	-3.35	2.58	1.43	2.90	13.86	12.07
New Zealand REITs	JPY	2,366.61	565,726.52	1.18	4.87	-NA-	3.03	-2.46	3.08	-4.32	-3.46	-7.14	8.44	22.42	16.23
Singapore Non-REITs	JPY	3,072.14	1,574,761.92	3.28	3.23	-NA-	7.34	11.29	25.15	-0.44	0.47	-5.16	0.72	22.62	25.06
Singapore REITs	JPY	5,124.22	6,216,312.62	12.96	6.22	-NA-	10.38	9.36	9.45	0.95	0.22	-2.19	10.95	14.93	14.20

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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,833.56	198,497.42	0.74	3.27	-NA-	18.90	9.69	22.33	13.62	15.49	6.25	25.96	21.79	24.94
Belgium REITs	JPY	3,415.26	2,174,421.62	8.12	5.68	-NA-	10.12	6.04	0.84	-9.55	3.92	0.09	7.29	16.62	21.74
Developed Europe Non-REITS Index	JPY	1,794.29	11,533,087.24	43.07	3.23	-NA-	8.15	-0.97	-5.04	-1.96	13.66	1.30	12.03	19.02	23.84
Developed Europe REITs	JPY	1,414.20	15,247,020.96	56.93	5.30	-NA-	3.94	-1.01	7.72	-0.08	4.83	-0.99	12.70	21.43	24.29
Developed REITs IRELAND Index	JPY	1,711.56	69,516.88	0.26	5.31	-NA-	-NA-	5.20	9.41	-6.78	7.02	5.95	5.20	19.67	23.91
Developed REITs Spain Index	JPY	1,450.74	791,366.63	2.96	4.82	-NA-	-NA-	0.10	11.85	12.77	5.87	-2.30	12.23	27.76	34.50
Finland Non-REITs	JPY	1,793.78	348,066.44	1.30	3.45	-NA-	4.61	2.02	-12.05	-30.89	5.08	3.89	-18.43	20.33	23.74
France REITs	JPY	2,772.60	3,299,524.85	12.32	5.21	-NA-	5.31	0.89	14.60	25.19	5.31	0.56	20.94	25.80	33.92
Germany Non-REITs	JPY	1,258.37	3,949,275.11	14.75	2.60	-NA-	7.02	-7.57	-15.65	-4.54	23.26	4.94	17.69	21.34	26.90
Germany REITs	JPY	2,227.07	75,505.44	0.28	7.00	-NA-	9.49	6.98	12.78	-0.44	5.22	2.86	19.50	19.45	24.79
Italy REITs	JPY	755.66	23,639.74	0.09	13.07	-NA-	2.13	-8.09	4.20	-14.24	-4.97	-7.96	-7.75	30.14	36.80
Netherlands REITs	JPY	642.71	387,589.74	1.45	7.88	-NA-	-3.83	-12.72	21.22	15.47	5.65	-1.38	20.07	37.70	49.64
Norway Non-REITs	JPY	296.59	74,843.58	0.28	5.11	-NA-	5.82	0.44	1.61	-20.27	4.06	-1.81	-1.21	27.69	40.28
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,909.16	3,625,235.79	13.54	3.28	-NA-	10.89	3.61	1.86	-7.46	10.32	-2.37	0.88	27.14	36.78
Switzerland Non-REITs	JPY	5,999.41	2,709,987.41	10.12	3.89	-NA-	11.07	11.20	14.33	19.40	9.12	1.77	24.22	14.37	14.78
UK Non-REITs	JPY	473.81	474,056.53	1.77	4.08	-NA-	2.07	-1.16	2.06	-6.29	3.96	-4.12	7.95	21.16	20.18
UK REITs	JPY	669.97	8,425,456.06	31.46	5.13	-NA-	4.62	1.09	5.82	-5.49	4.76	-1.79	11.58	21.56	22.65
Developed Non-REITs Israel Index	JPY	4,214.56	434,414.65	100.00	4.44	-NA-	12.86	8.84	13.91	-29.09	-4.83	-5.28	-7.17	23.53	27.09
Canada Non-REITs	JPY	1,756.60	675,978.11	0.46	3.55	-NA-	5.84	1.12	11.24	-11.76	-3.67	-3.51	19.30	24.02	25.04
Canada REITs	JPY	4,052.54	5,036,426.31	3.45	5.21	-NA-	7.75	7.64	18.24	1.65	-2.31	-3.29	10.21	20.75	21.59
United States Non-REITs	JPY	1,764.52	275,330.61	0.19	6.01	-NA-	8.80	4.53	21.34	1.47	-1.49	-0.82	15.40	25.93	28.49
United States REITs	JPY	3,460.44	140,029,889.78	95.90	4.15	-NA-	10.77	8.74	19.15	1.75	0.31	-0.76	15.68	18.40	19.96



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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,360.94	316,563.63	13.49	3.60	-NA-	3.42	-1.52	-1.99	0.59	6.74	0.98	3.18	11.59	11.91
Developed REITs	AUD	2,062.39	2,029,418.22	86.51	4.43	-NA-	8.60	3.62	9.21	1.54	2.65	0.56	7.40	14.25	13.20
Developed Ex Asia Non-REITs	AUD	1,302.21	137,014.18	2.88	3.35	-NA-	7.26	-3.86	-9.68	-2.90	13.79	2.31	5.96	16.91	20.52
Developed Ex Asia REITs	AUD	2,103.12	1,700,249.49	35.74	4.29	-NA-	8.89	4.07	10.84	2.39	2.69	0.67	9.33	15.06	14.53
Developed Ex Europe Non-REITs	AUD	1,289.21	194,246.13	4.08	3.84	-NA-	2.06	0.18	5.47	1.62	1.65	-0.16	1.04	12.39	11.59
Developed Ex Europe REITs	AUD	2,333.24	1,867,711.53	39.26	4.35	-NA-	9.26	4.51	10.00	1.61	2.29	0.56	7.45	14.30	12.95
Developed Ex US Non-REITs	AUD	1,365.24	313,643.53	6.59	3.58	-NA-	3.36	-1.53	-2.10	0.58	6.80	0.98	3.13	11.57	11.92
Developed Ex US REITs	AUD	1,514.97	544,290.70	11.44	5.19	-NA-	5.71	-0.21	2.73	-1.09	3.45	-0.02	1.49	13.83	12.17
Asia Non-REITs	AUD	1,284.28	179,549.44	35.29	3.80	-NA-	1.78	0.29	5.46	3.06	1.93	0.00	0.89	12.49	11.91
Asia REITs	AUD	1,856.02	329,168.73	64.71	5.13	-NA-	7.14	1.28	1.78	-2.64	2.43	0.00	-1.56	12.78	8.70
Australia REITs	AUD	1,604.52	81,106.35	15.94	6.00	-NA-	6.85	0.90	7.45	2.27	2.17	-2.08	2.30	22.56	19.24
Hong Kong Non-REITs	AUD	1,671.17	73,190.13	14.39	5.90	-NA-	2.91	-1.90	2.38	-5.47	-6.49	-6.22	-12.47	15.00	14.71
Hong Kong REITs	AUD	4,260.86	22,685.87	4.46	6.71	-NA-	8.36	-6.77	-5.41	-24.85	-8.05	-7.63	-23.58	16.18	17.84
Japan Non-REITs	AUD	1,042.73	84,982.99	16.71	2.15	-NA-	0.07	1.64	7.04	12.79	10.26	7.03	16.72	17.39	16.41
Japan REITs	AUD	1,879.45	151,014.61	29.69	3.95	-NA-	6.30	1.96	-0.08	-2.59	4.67	3.00	-2.35	13.80	9.84
New Zealand REITs	AUD	1,681.12	5,999.98	1.18	4.87	-NA-	2.25	-5.57	-3.06	-3.56	-1.50	-5.71	2.91	19.25	14.19
Singapore Non-REITs	AUD	2,182.29	16,701.59	3.28	3.23	-NA-	6.53	7.74	17.69	0.35	2.52	-3.70	-4.42	18.88	21.37
Singapore REITs	AUD	3,639.99	65,928.90	12.96	6.22	-NA-	9.55	5.88	2.93	1.75	2.26	-0.69	5.29	11.86	9.09

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,302.47	2,105.22	0.74	3.27	-NA-	18.00	6.20	15.04	14.52	17.84	7.89	19.53	19.79	21.27
Belgium REITs	AUD	2,426.02	23,061.46	8.12	5.68	-NA-	9.29	2.66	-5.17	-8.84	6.04	1.63	1.82	15.11	18.33
Developed Europe Non-REITS Index	AUD	1,274.58	122,317.49	43.07	3.23	-NA-	-NA-	-4.13	-10.70	-1.18	15.98	2.86	6.32	17.63	21.67
Developed Europe REITs	AUD	1,004.58	161,706.69	56.93	5.30	-NA-	3.15	-4.17	1.30	0.71	6.96	0.53	6.95	18.41	20.64
Developed REITs IRELAND Index	AUD	1,215.80	737.28	0.26	5.31	-NA-	-NA-	1.84	2.89	-6.05	9.21	7.58	-0.17	16.29	18.17
Developed REITs Spain Index	AUD	1,030.53	8,393.07	2.96	4.82	-NA-	-NA-	-3.09	5.19	13.67	8.02	-0.79	6.50	24.77	30.21
Finland Non-REITs	AUD	1,274.21	3,691.52	1.30	3.45	-NA-	3.82	-1.23	-17.28	-30.34	7.22	5.49	-22.59	18.78	21.67
France REITs	AUD	1,969.52	34,994.07	12.32	5.21	-NA-	4.51	-2.33	7.78	26.18	7.46	2.11	14.77	23.10	30.20
Germany Non-REITs	AUD	893.88	41,885.18	14.75	2.60	-NA-	6.21	-10.52	-20.67	-3.78	25.77	6.56	11.68	20.62	25.56
Germany REITs	AUD	1,581.99	800.79	0.28	7.00	-NA-	8.66	3.57	6.06	0.35	7.37	4.45	13.40	18.09	22.92
Italy REITs	AUD	536.78	250.72	0.09	13.07	-NA-	1.36	-11.02	-2.00	-13.57	-3.03	-6.54	-12.46	27.46	33.15
Netherlands REITs	AUD	456.55	4,110.70	1.45	7.88	-NA-	-4.55	-15.50	14.00	16.39	7.80	0.14	13.94	34.69	45.56
Norway Non-REITs	AUD	210.68	793.78	0.28	5.11	-NA-	5.02	-2.76	-4.44	-19.64	6.18	-0.30	-6.25	24.81	35.82
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,487.21	38,448.49	13.54	3.28	-NA-	10.05	0.31	-4.21	-6.73	12.57	-0.87	-4.27	25.55	34.08
Switzerland Non-REITs	AUD	4,261.67	28,741.56	10.12	3.89	-NA-	10.23	7.66	7.52	20.34	11.34	3.34	17.88	13.86	12.05
UK Non-REITs	AUD	336.57	5,027.74	1.77	4.08	-NA-	1.30	-4.31	-4.02	-5.55	6.08	-2.64	2.44	17.71	17.50
UK REITs	AUD	475.92	89,358.61	31.46	5.13	-NA-	3.82	-2.13	-0.49	-4.75	6.90	-0.28	5.89	18.48	19.58
Developed Non-REITs Israel Index	AUD	2,789.14	4,607.31	100.00	4.44	-NA-	12.00	5.37	7.12	-28.53	-2.89	-3.82	-11.90	21.43	24.30
Canada Non-REITs	AUD	1,247.80	7,169.28	0.46	3.55	-NA-	5.04	-2.10	4.62	-11.06	-1.70	-2.02	13.22	20.42	19.92
Canada REITs	AUD	2,878.72	53,415.28	3.45	5.21	-NA-	6.94	4.20	11.19	2.45	-0.32	-1.80	4.59	17.28	16.44
United States Non-REITs	AUD	1,253.43	2,920.10	0.19	6.01	-NA-	7.97	1.20	14.11	2.27	0.51	0.70	9.52	22.10	22.16
United States REITs	AUD	2,458.12	1,485,127.52	95.90	4.15	-NA-	9.93	5.27	12.05	2.55	2.35	0.77	9.78	15.39	14.49

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Div Yld (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	945.72	188,899.83	13.49	0.00	-NA-	-0.66	-5.34	-6.26	-15.03	4.21	-1.58	-5.43	14.02	14.42
Developed REITs	EUR	1,050.53	1,210,994.34	86.51	0.00	-NA-	3.10	-1.18	3.97	-14.92	-0.12	-2.13	-1.91	16.97	16.88
Developed Ex Asia Non-REITs	EUR	841.02	81,759.10	2.88	0.00	-NA-	2.89	-7.47	-13.51	-17.88	11.16	-0.20	-3.32	17.97	22.79
Developed Ex Asia REITs	EUR	1,106.67	1,014,572.80	35.74	0.00	-NA-	3.48	-0.64	5.71	-14.09	0.02	-1.91	0.02	17.78	18.18
Developed Ex Europe Non-REITs	EUR	911.98	115,910.54	4.08	0.00	-NA-	-1.98	-3.90	0.66	-14.33	-0.82	-2.76	-7.21	15.24	13.44
Developed Ex Europe REITs	EUR	1,191.15	1,114,500.73	39.26	0.00	-NA-	3.75	-0.30	4.74	-14.79	-0.42	-2.12	-1.74	17.11	16.68
Developed Ex US Non-REITs	EUR	797.29	187,157.35	6.59	0.00	-NA-	-0.73	-5.34	-6.35	-15.02	4.26	-1.58	-5.48	13.99	14.39
Developed Ex US REITs	EUR	586.82	324,789.12	11.44	0.00	-NA-	-0.09	-5.29	-2.84	-17.71	0.13	-3.06	-8.25	16.06	15.37
Asia Non-REITs	EUR	911.78	107,140.74	35.29	0.00	-NA-	-2.22	-3.77	0.67	-13.08	-0.54	-2.60	-7.30	15.24	13.44
Asia REITs	EUR	828.63	196,421.55	64.71	0.00	-NA-	1.22	-3.91	-3.97	-18.98	-0.87	-3.20	-10.89	15.07	12.08
Australia REITs	EUR	491.12	48,397.78	15.94	0.00	-NA-	0.36	-4.87	0.53	-15.73	-0.90	-5.19	-7.56	25.76	23.25
Hong Kong Non-REITs	EUR	841.83	43,674.01	14.39	0.00	-NA-	-2.31	-7.07	-3.62	-21.57	-8.97	-8.86	-20.03	17.83	15.74
Hong Kong REITs	EUR	1,783.97	13,537.11	4.46	0.00	-NA-	2.52	-11.54	-10.99	-37.89	-10.39	-10.13	-30.38	16.85	19.14
Japan Non-REITs	EUR	762.46	50,711.05	16.71	0.00	-NA-	-2.63	-1.19	3.50	-3.75	7.80	4.46	7.90	18.82	17.31
Japan REITs	EUR	829.28	90,113.43	29.69	0.00	-NA-	1.17	-2.70	-4.99	-18.15	1.30	-0.13	-11.13	14.62	11.02
New Zealand REITs	EUR	571.79	3,580.31	1.18	0.00	-NA-	-3.77	-10.26	-8.08	-19.68	-3.81	-8.09	-5.84	21.88	16.30
Singapore Non-REITs	EUR	1,338.37	9,966.17	3.28	0.00	-NA-	2.56	3.99	13.30	-14.68	0.13	-6.10	-12.81	21.96	24.48
Singapore REITs	EUR	1,232.36	39,341.09	12.96	0.00	-NA-	2.50	-0.21	-3.54	-15.95	-1.67	-4.57	-5.99	14.22	12.74

**FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	967.13	1,256.23	0.74	0.00	-NA-	13.50	2.60	11.18	-3.62	15.25	5.34	7.94	20.38	23.44
Belgium REITs	EUR	982.85	13,761.23	8.12	0.00	-NA-	3.02	-2.38	-10.24	-24.32	3.71	-0.77	-9.09	15.44	20.43
Developed Europe Non-REITS Index	EUR	811.65	72,989.29	43.07	0.00	-NA-	2.99	-7.67	-14.45	-16.35	13.33	0.35	-3.00	18.50	23.78
Developed Europe REITs	EUR	496.28	96,493.61	56.93	0.00	-NA-	-2.25	-8.92	-3.79	-16.28	3.50	-2.25	-3.79	20.04	23.15
Developed REITs IRELAND Index	EUR	893.73	439.95	0.26	0.00	-NA-	-NA-	-3.23	-3.07	-21.97	4.10	2.38	-11.04	17.48	21.49
Developed REITs Spain Index	EUR	1,034.11	5,008.31	2.96	0.00	-NA-	-NA-	-6.88	0.92	-5.28	3.81	-3.14	-3.54	26.28	32.67
Finland Non-REITs	EUR	845.47	2,202.80	1.30	0.00	-NA-	0.28	-4.00	-20.01	-40.75	4.86	3.00	-29.36	19.10	23.19
France REITs	EUR	854.89	20,881.66	12.32	0.00	-NA-	-2.10	-8.67	0.55	3.80	3.36	-0.31	1.30	24.45	32.45
Germany Non-REITs	EUR	555.06	24,993.72	14.75	0.00	-NA-	1.84	-14.10	-24.39	-18.47	22.85	3.91	1.54	20.91	26.92
Germany REITs	EUR	737.61	477.85	0.28	0.00	-NA-	2.45	-2.14	-2.04	-17.77	5.01	1.98	-0.30	18.35	23.50
Italy REITs	EUR	230.47	149.61	0.09	0.00	-NA-	-5.54	-17.92	-9.29	-32.20	-5.17	-8.75	-26.32	29.06	36.01
Netherlands REITs	EUR	183.01	2,452.93	1.45	0.00	-NA-	-10.20	-20.13	9.79	-2.75	4.44	-2.60	2.15	37.14	48.22
Norway Non-REITs	EUR	114.18	473.66	0.28	0.00	-NA-	0.58	-7.08	-9.09	-33.33	3.84	-2.66	-14.10	27.25	39.14
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,744.00	22,942.98	13.54	0.00	-NA-	6.10	-2.74	-7.52	-20.68	10.02	-3.23	-11.66	26.88	36.86
Switzerland Non-REITs	EUR	2,059.88	17,150.66	10.12	0.00	-NA-	4.81	3.06	2.60	1.09	8.89	0.89	6.24	14.57	13.23
UK Non-REITs	EUR	192.53	3,000.16	1.77	0.00	-NA-	-2.44	-7.64	-7.98	-20.33	3.21	-5.43	-5.74	19.02	19.47
UK REITs	EUR	232.41	53,322.07	31.46	0.00	-NA-	-1.08	-6.42	-5.18	-20.59	3.45	-3.31	-4.07	20.09	21.96
Developed Non-REITs Israel Index	EUR	2,251.97	2,749.27	100.00	0.00	-NA-	8.04	1.75	2.51	-40.04	-5.51	-6.57	-20.41	22.71	25.77
Canada Non-REITs	EUR	549.28	4,278.05	0.46	0.00	-NA-	-0.64	-6.92	-0.59	-25.00	-4.22	-4.52	4.04	23.22	23.56
Canada REITs	EUR	968.96	31,873.96	3.45	0.00	-NA-	0.32	-1.29	5.17	-14.62	-3.34	-4.54	-4.95	20.20	20.13
United States Non-REITs	EUR	807.77	1,742.48	0.19	0.00	-NA-	3.17	-4.41	7.19	-15.74	-1.70	-1.68	-0.17	24.80	26.16
United States REITs	EUR	1,122.54	886,205.22	95.90	0.00	-NA-	4.58	0.60	6.95	-13.83	-0.22	-1.78	0.64	18.16	18.15

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	863.93	205,022.43	13.49	0.00	-NA-	-2.58	-6.65	-9.24	-8.28	3.67	-3.11	-3.83	15.66	17.98
Developed REITs	USD	959.68	1,314,352.71	86.51	0.00	-NA-	1.11	-2.55	0.66	-8.17	-0.64	-3.65	-0.25	16.94	18.66
Developed Ex Asia Non-REITs	USD	768.29	88,737.24	2.88	0.00	-NA-	0.91	-8.74	-16.26	-11.36	10.58	-1.76	-1.68	19.73	26.07
Developed Ex Asia REITs	USD	1,010.96	1,101,166.58	35.74	0.00	-NA-	1.49	-2.01	2.34	-7.27	-0.50	-3.45	1.71	17.60	19.82
Developed Ex Europe Non-REITs	USD	833.11	125,803.51	4.08	0.00	-NA-	-3.87	-5.22	-2.54	-7.53	-1.34	-4.27	-5.63	16.19	15.81
Developed Ex Europe REITs	USD	1,088.14	1,209,623.37	39.26	0.00	-NA-	1.75	-1.67	1.41	-8.03	-0.94	-3.64	-0.07	16.84	18.21
Developed Ex US Non-REITs	USD	863.35	203,131.23	6.59	0.00	-NA-	-2.64	-6.65	-9.33	-8.28	3.72	-3.11	-3.87	15.65	17.97
Developed Ex US REITs	USD	635.44	352,509.87	11.44	0.00	-NA-	-2.02	-6.60	-5.94	-11.18	-0.38	-4.57	-6.69	17.23	18.41
Asia Non-REITs	USD	832.93	116,285.20	35.29	0.00	-NA-	-4.10	-5.10	-2.53	-6.19	-1.06	-4.12	-5.73	16.21	15.77
Asia REITs	USD	756.97	213,186.13	64.71	0.00	-NA-	-0.73	-5.24	-7.03	-12.55	-1.38	-4.72	-9.38	15.88	14.74
Australia REITs	USD	531.81	52,528.53	15.94	0.00	-NA-	-1.57	-6.18	-2.67	-9.04	-1.42	-6.67	-5.99	26.27	25.68
Hong Kong Non-REITs	USD	911.58	47,401.59	14.39	0.00	-NA-	-4.19	-8.36	-6.69	-15.35	-9.44	-10.28	-18.67	19.14	18.34
Hong Kong REITs	USD	1,931.78	14,692.50	4.46	0.00	-NA-	0.54	-12.76	-13.82	-32.96	-10.85	-11.53	-29.19	17.90	22.09
Japan Non-REITs	USD	825.64	55,039.23	16.71	0.00	-NA-	-4.51	-2.55	0.20	3.89	7.24	2.83	9.73	18.89	18.54
Japan REITs	USD	897.98	97,804.61	29.69	0.00	-NA-	-0.78	-4.05	-8.01	-11.65	0.78	-1.69	-9.62	15.42	13.07
New Zealand REITs	USD	619.16	3,885.88	1.18	0.00	-NA-	-5.63	-11.50	-11.00	-13.31	-4.31	-9.52	-4.24	23.02	18.96
Singapore Non-REITs	USD	1,449.26	10,816.79	3.28	0.00	-NA-	0.59	2.55	9.70	-7.91	-0.39	-7.56	-11.33	23.19	25.94
Singapore REITs	USD	1,334.46	42,698.85	12.96	0.00	-NA-	0.53	-1.59	-6.61	-9.28	-2.18	-6.06	-4.39	15.70	14.57

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	883.49	1,363.45	0.74	0.00	-NA-	11.31	1.19	7.64	4.03	14.66	3.69	9.77	21.79	26.07
Belgium REITs	USD	897.85	14,935.75	8.12	0.00	-NA-	1.04	-3.73	-13.09	-18.32	3.18	-2.32	-7.55	17.14	22.98
Developed Europe Non-REITS Index	USD	741.46	79,218.93	43.07	0.00	-NA-	1.01	-8.94	-17.17	-9.71	12.75	-1.21	-1.35	20.31	27.10
Developed Europe REITs	USD	453.36	104,729.34	56.93	0.00	-NA-	-4.13	-10.17	-6.85	-9.63	2.96	-3.77	-2.16	21.60	26.35
Developed REITs IRELAND Index	USD	898.62	477.50	0.26	0.00	-NA-	-NA-	-4.56	-6.16	-15.78	3.56	0.78	-9.53	19.22	23.61
Developed REITs Spain Index	USD	825.94	5,435.77	2.96	0.00	-NA-	-NA-	-8.16	-2.30	2.23	3.28	-4.65	-1.91	28.15	35.83
Finland Non-REITs	USD	772.35	2,390.81	1.30	0.00	-NA-	-1.65	-5.33	-22.56	-36.05	4.32	1.39	-28.16	21.82	26.86
France REITs	USD	780.95	22,663.91	12.32	0.00	-NA-	-3.99	-9.94	-2.65	12.04	2.82	-1.86	3.02	26.38	36.00
Germany Non-REITs	USD	507.06	27,126.94	14.75	0.00	-NA-	-0.12	-15.28	-26.80	-12.00	22.22	2.29	3.26	22.70	29.92
Germany REITs	USD	673.82	518.63	0.28	0.00	-NA-	0.48	-3.49	-5.16	-11.24	4.46	0.38	1.39	20.02	26.48
Italy REITs	USD	210.54	162.38	0.09	0.00	-NA-	-7.36	-19.05	-12.18	-26.82	-5.66	-10.17	-25.07	30.76	39.40
Netherlands REITs	USD	167.18	2,662.29	1.45	0.00	-NA-	-11.93	-21.24	6.29	4.97	3.89	-4.12	3.89	38.73	51.54
Norway Non-REITs	USD	123.64	514.09	0.28	0.00	-NA-	-1.36	-8.36	-11.98	-28.04	3.31	-4.17	-12.64	29.10	42.56
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,888.50	24,901.16	13.54	0.00	-NA-	4.06	-4.09	-10.47	-14.39	9.45	-4.74	-10.16	28.46	39.70
Switzerland Non-REITs	USD	2,230.55	18,614.47	10.12	0.00	-NA-	2.78	1.64	-0.66	9.11	8.33	-0.68	8.05	15.41	16.56
UK Non-REITs	USD	208.49	3,256.22	1.77	0.00	-NA-	-4.32	-8.91	-10.91	-14.00	2.67	-6.91	-4.15	20.24	22.41
UK REITs	USD	251.66	57,873.11	31.46	0.00	-NA-	-2.98	-7.71	-8.20	-14.29	2.91	-4.82	-2.44	21.19	24.79
Developed Non-REITs Israel Index	USD	1,934.30	2,983.92	100.00	0.00	-NA-	5.95	0.35	-0.75	-35.28	-6.00	-8.03	-19.06	22.82	27.54
Canada Non-REITs	USD	594.79	4,643.19	0.46	0.00	-NA-	-2.55	-8.20	-3.75	-19.05	-4.72	-6.01	5.81	24.30	25.79
Canada REITs	USD	1,049.24	34,594.40	3.45	0.00	-NA-	-1.62	-2.65	1.82	-7.84	-3.84	-6.03	-3.34	20.97	22.77
United States Non-REITs	USD	874.69	1,891.20	0.19	0.00	-NA-	1.18	-5.73	3.77	-9.05	-2.20	-3.21	1.53	25.05	27.78
United States REITs	USD	1,215.55	961,842.84	95.90	0.00	-NA-	2.57	-0.79	3.55	-6.99	-0.73	-3.31	2.35	17.60	19.40

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,098.78	161,798.08	13.49	0.00	-NA-	-0.61	-6.17	-7.56	-15.78	4.01	-1.62	-8.71	12.98	12.89
Developed REITs	GBP	1,220.55	1,037,251.08	86.51	0.00	-NA-	3.15	-2.05	2.53	-15.67	-0.31	-2.17	-5.30	15.60	15.01
Developed Ex Asia Non-REITs	GBP	977.13	70,028.99	2.88	0.00	-NA-	2.94	-8.28	-14.71	-18.60	10.95	-0.25	-6.66	17.29	21.40
Developed Ex Asia REITs	GBP	1,285.77	869,010.44	35.74	0.00	-NA-	3.53	-1.51	4.24	-14.85	-0.17	-1.96	-3.45	16.29	16.25
Developed Ex Europe Non-REITs	GBP	1,059.57	99,280.68	4.08	0.00	-NA-	-1.93	-4.74	-0.74	-15.08	-1.01	-2.80	-10.42	14.13	12.18
Developed Ex Europe REITs	GBP	1,383.93	954,601.56	39.26	0.00	-NA-	3.80	-1.17	3.29	-15.55	-0.61	-2.16	-5.14	15.89	14.86
Developed Ex US Non-REITs	GBP	1,098.04	160,305.59	6.59	0.00	-NA-	-0.68	-6.18	-7.65	-15.77	4.07	-1.62	-8.75	12.95	12.87
Developed Ex US REITs	GBP	808.17	278,191.11	11.44	0.00	-NA-	-0.05	-6.12	-4.19	-18.44	-0.05	-3.10	-11.42	14.72	13.69
Asia Non-REITs	GBP	1,059.34	91,769.09	35.29	0.00	-NA-	-2.17	-4.61	-0.73	-13.85	-0.73	-2.64	-10.51	14.19	12.32
Asia REITs	GBP	962.74	168,240.64	64.71	0.00	-NA-	1.27	-4.76	-5.30	-19.70	-1.06	-3.25	-13.97	14.52	10.95
Australia REITs	GBP	676.37	41,454.07	15.94	0.00	-NA-	0.41	-5.70	-0.87	-16.48	-1.09	-5.23	-10.76	24.50	21.50
Hong Kong Non-REITs	GBP	1,159.38	37,408.03	14.39	0.00	-NA-	-2.26	-7.89	-4.96	-22.27	-9.14	-8.90	-22.80	17.64	15.32
Hong Kong REITs	GBP	2,456.90	11,594.92	4.46	0.00	-NA-	2.57	-12.32	-12.22	-38.44	-10.56	-10.17	-32.78	17.55	19.03
Japan Non-REITs	GBP	1,050.07	43,435.45	16.71	0.00	-NA-	-2.59	-2.06	2.06	-4.60	7.60	4.42	4.16	17.22	16.07
Japan REITs	GBP	1,142.09	77,184.71	29.69	0.00	-NA-	1.22	-3.56	-6.31	-18.87	1.11	-0.17	-14.20	14.57	10.45
New Zealand REITs	GBP	787.47	3,066.63	1.18	0.00	-NA-	-3.73	-11.05	-9.35	-20.39	-3.99	-8.13	-9.10	21.03	15.01
Singapore Non-REITs	GBP	1,843.22	8,536.31	3.28	0.00	-NA-	2.61	3.08	11.73	-15.44	-0.06	-6.14	-15.83	21.27	24.01
Singapore REITs	GBP	1,697.21	33,696.76	12.96	0.00	-NA-	2.55	-1.09	-4.88	-16.69	-1.85	-4.61	-9.24	14.38	12.35

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,123.65	1,075.99	0.74	0.00	-NA-	13.55	1.70	9.63	-4.47	15.04	5.29	4.20	19.92	22.40
Belgium REITs	GBP	1,141.91	11,786.89	8.12	0.00	-NA-	3.07	-3.24	-11.48	-24.99	3.52	-0.81	-12.24	15.18	19.31
Developed Europe Non-REITS Index	GBP	943.01	62,517.40	43.07	0.00	-NA-	3.04	-8.48	-15.63	-17.09	13.12	0.31	-6.35	17.88	22.44
Developed Europe REITs	GBP	576.60	82,649.52	56.93	0.00	-NA-	-2.20	-9.72	-5.13	-17.02	3.30	-2.29	-7.12	17.97	21.30
Developed REITs IRELAND Index	GBP	1,142.89	376.83	0.26	0.00	-NA-	-NA-	-4.08	-4.42	-22.66	3.90	2.33	-14.12	17.24	20.73
Developed REITs Spain Index	GBP	1,050.46	4,289.76	2.96	0.00	-NA-	-NA-	-7.70	-0.48	-6.12	3.62	-3.18	-6.88	25.15	31.26
Finland Non-REITs	GBP	982.30	1,886.76	1.30	0.00	-NA-	0.33	-4.85	-21.12	-41.28	4.66	2.95	-31.80	19.23	22.54
France REITs	GBP	993.24	17,885.73	12.32	0.00	-NA-	-2.05	-9.48	-0.85	2.89	3.16	-0.35	-2.21	23.38	30.90
Germany Non-REITs	GBP	644.89	21,407.83	14.75	0.00	-NA-	1.89	-14.85	-25.44	-19.19	22.62	3.86	-1.98	20.81	25.77
Germany REITs	GBP	856.99	409.29	0.28	0.00	-NA-	2.50	-3.00	-3.40	-18.50	4.81	1.93	-3.75	17.64	22.78
Italy REITs	GBP	267.77	128.14	0.09	0.00	-NA-	-5.50	-18.64	-10.55	-32.80	-5.34	-8.79	-28.87	28.12	34.81
Netherlands REITs	GBP	212.62	2,101.01	1.45	0.00	-NA-	-10.16	-20.83	8.26	-3.61	4.24	-2.65	-1.38	35.85	46.64
Norway Non-REITs	GBP	157.25	405.70	0.28	0.00	-NA-	0.62	-7.89	-10.35	-33.92	3.65	-2.70	-17.07	26.62	37.53
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,401.85	19,651.31	13.54	0.00	-NA-	6.15	-3.60	-8.81	-21.38	9.81	-3.27	-14.71	26.35	35.48
Switzerland Non-REITs	GBP	2,836.88	14,690.03	10.12	0.00	-NA-	4.86	2.16	1.18	0.19	8.69	0.85	2.57	14.21	12.09
UK Non-REITs	GBP	322.01	2,569.72	1.77	0.00	-NA-	-2.40	-8.45	-9.26	-21.03	3.01	-5.48	-9.01	16.12	17.90
UK REITs	GBP	388.70	45,671.87	31.46	0.00	-NA-	-1.03	-7.24	-6.50	-21.29	3.25	-3.35	-7.39	17.06	19.88
Developed Non-REITs Israel Index	GBP	2,100.15	2,354.83	100.00	0.00	-NA-	8.09	0.86	1.09	-40.57	-5.69	-6.61	-23.16	21.80	24.68
Canada Non-REITs	GBP	756.47	3,664.27	0.46	0.00	-NA-	-0.59	-7.74	-1.97	-25.67	-4.40	-4.57	0.44	22.12	21.68
Canada REITs	GBP	1,334.46	27,300.95	3.45	0.00	-NA-	0.36	-2.16	3.71	-15.37	-3.52	-4.58	-8.24	18.91	17.99
United States Non-REITs	GBP	1,112.46	1,492.48	0.19	0.00	-NA-	3.22	-5.25	5.70	-16.49	-1.88	-1.72	-3.62	23.44	24.67
United States REITs	GBP	1,545.97	759,059.97	95.90	0.00	-NA-	4.63	-0.29	5.47	-14.60	-0.41	-1.83	-2.84	16.86	16.28



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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,228.82	29,848,191.07	13.49	0.00	-NA-	1.34	-1.42	0.87	-3.68	4.42	-0.72	6.11	14.93	15.28
Developed REITs	JPY	1,365.00	191,350,039.24	86.51	0.00	-NA-	5.18	2.91	11.87	-3.55	0.08	-1.28	10.07	17.42	18.61
Developed Ex Asia Non-REITs	JPY	1,092.78	12,918,810.61	2.88	0.00	-NA-	4.97	-3.64	-6.93	-6.91	11.39	0.66	8.49	18.55	23.02
Developed Ex Asia REITs	JPY	1,437.94	160,313,337.05	35.74	0.00	-NA-	5.57	3.47	13.74	-2.62	0.23	-1.06	12.23	18.33	19.96
Developed Ex Europe Non-REITs	JPY	1,184.97	18,315,103.83	4.08	0.00	-NA-	0.00	0.08	8.31	-2.88	-0.62	-1.91	4.12	16.32	15.08
Developed Ex Europe REITs	JPY	1,547.72	176,103,018.28	39.26	0.00	-NA-	5.85	3.83	12.70	-3.41	-0.22	-1.27	10.26	17.34	18.44
Developed Ex US Non-REITs	JPY	1,227.99	29,572,860.46	6.59	0.00	-NA-	1.28	-1.43	0.77	-3.67	4.48	-0.72	6.07	14.90	15.24
Developed Ex US REITs	JPY	903.82	51,320,149.46	11.44	0.00	-NA-	1.92	-1.37	4.54	-6.72	0.34	-2.21	2.95	16.79	16.62
Asia Non-REITs	JPY	1,184.72	16,929,380.46	35.29	0.00	-NA-	-0.24	0.22	8.32	-1.48	-0.34	-1.75	4.02	16.32	15.04
Asia REITs	JPY	1,076.68	31,036,702.18	64.71	0.00	-NA-	3.27	0.07	3.33	-8.16	-0.67	-2.36	-0.01	14.95	13.34
Australia REITs	JPY	756.42	7,647,366.12	15.94	0.00	-NA-	2.39	-0.93	8.17	-4.48	-0.70	-4.37	3.73	25.98	24.53
Hong Kong Non-REITs	JPY	1,296.59	6,900,960.42	14.39	0.00	-NA-	-0.34	-3.23	3.70	-11.10	-8.78	-8.06	-10.27	18.41	17.09
Hong Kong REITs	JPY	2,747.67	2,139,008.18	4.46	0.00	-NA-	4.59	-7.88	-4.22	-29.60	-10.21	-9.35	-21.87	16.99	19.64
Japan Non-REITs	JPY	1,009.20	8,012,886.83	16.71	0.00	-NA-	-0.67	2.90	11.37	9.10	8.02	5.37	21.07	20.01	18.57
Japan REITs	JPY	1,097.63	14,238,884.06	29.69	0.00	-NA-	3.21	1.32	2.23	-7.22	1.51	0.74	-0.28	13.79	11.95
New Zealand REITs	JPY	880.67	565,726.52	1.18	0.00	-NA-	-1.83	-6.55	-1.09	-8.95	-3.62	-7.29	5.66	22.20	16.54
Singapore Non-REITs	JPY	2,061.37	1,574,761.92	3.28	0.00	-NA-	4.64	8.29	21.92	-3.29	0.34	-5.28	-2.16	22.89	25.39
Singapore REITs	JPY	1,898.07	6,216,312.62	12.96	0.00	-NA-	4.57	3.91	3.79	-4.72	-1.47	-3.74	5.49	14.87	14.43

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,256.64	198,497.42	0.74	0.00	-NA-	15.79	6.85	19.63	9.25	15.49	6.25	21.11	21.77	25.13
Belgium REITs	JPY	1,277.06	2,174,421.62	8.12	0.00	-NA-	5.11	1.66	-3.41	-14.22	3.92	0.09	2.01	16.53	21.78
Developed Europe Non-REITS Index	JPY	1,054.62	11,533,087.24	43.07	0.00	-NA-	5.07	-3.85	-7.94	-5.17	13.57	1.23	8.85	19.01	23.89
Developed Europe REITs	JPY	644.84	15,247,020.96	56.93	0.00	-NA-	-0.27	-5.15	3.53	-5.10	3.71	-1.40	7.96	21.61	24.27
Developed REITs IRELAND Index	JPY	1,278.15	69,516.88	0.26	0.00	-NA-	-NA-	0.78	4.30	-11.55	4.31	3.27	-0.18	19.57	24.01
Developed REITs Spain Index	JPY	1,174.78	791,366.63	2.96	0.00	-NA-	-NA-	-3.02	8.59	7.37	4.03	-2.30	8.23	27.79	34.35
Finland Non-REITs	JPY	1,098.56	348,066.44	1.30	0.00	-NA-	2.31	-0.03	-13.93	-32.84	5.08	3.89	-20.74	20.41	23.58
France REITs	JPY	1,110.79	3,299,524.85	12.32	0.00	-NA-	-0.12	-4.89	8.19	17.67	3.57	0.56	13.67	25.89	33.88
Germany Non-REITs	JPY	721.22	3,949,275.11	14.75	0.00	-NA-	3.90	-10.54	-18.64	-7.58	23.11	4.81	13.93	21.20	27.01
Germany REITs	JPY	958.41	75,505.44	0.28	0.00	-NA-	4.52	1.91	5.41	-6.79	5.22	2.86	11.88	19.38	24.81
Italy REITs	JPY	299.46	23,639.74	0.09	0.00	-NA-	-3.63	-14.52	-2.39	-23.15	-4.97	-7.96	-17.33	30.53	37.54
Netherlands REITs	JPY	237.79	387,589.74	1.45	0.00	-NA-	-8.39	-16.83	18.14	10.24	4.65	-1.76	14.63	38.51	49.69
Norway Non-REITs	JPY	175.86	74,843.58	0.28	0.00	-NA-	2.61	-3.23	-2.18	-24.43	4.06	-1.81	-3.61	27.70	40.21
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,686.11	3,625,235.79	13.54	0.00	-NA-	8.24	1.28	-0.49	-10.09	10.25	-2.39	-0.87	27.27	36.87
Switzerland Non-REITs	JPY	3,172.62	2,709,987.41	10.12	0.00	-NA-	6.92	7.33	10.40	14.59	9.12	1.77	19.22	14.55	14.37
UK Non-REITs	JPY	296.54	474,056.53	1.77	0.00	-NA-	-0.47	-3.82	-0.99	-9.69	3.42	-4.61	5.76	21.06	20.06
UK REITs	JPY	357.96	8,425,456.06	31.46	0.00	-NA-	0.92	-2.55	2.03	-9.98	3.66	-2.47	7.65	21.68	22.67
Developed Non-REITs Israel Index	JPY	2,848.38	434,414.65	100.00	0.00	-NA-	10.22	5.96	10.31	-32.03	-5.32	-5.76	-10.69	23.37	26.72
Canada Non-REITs	JPY	846.00	675,978.11	0.46	0.00	-NA-	1.37	-3.07	6.97	-14.99	-4.03	-3.69	16.74	24.00	25.05
Canada REITs	JPY	1,492.39	5,036,426.31	3.45	0.00	-NA-	2.34	2.80	13.17	-3.22	-3.14	-3.71	6.66	20.77	21.60
United States Non-REITs	JPY	1,244.12	275,330.61	0.19	0.00	-NA-	5.26	-0.45	15.34	-4.49	-1.49	-0.82	12.02	25.92	28.39
United States REITs	JPY	1,728.94	140,029,889.78	95.90	0.00	-NA-	6.69	4.76	15.09	-2.33	-0.01	-0.93	12.93	18.44	19.97

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	872.89	316,563.63	13.49	0.00	-NA-	0.58	-4.56	-5.14	-2.92	6.55	0.81	0.70	11.62	11.89
Developed REITs	AUD	969.63	2,029,418.22	86.51	0.00	-NA-	4.38	-0.37	5.21	-2.79	2.12	0.24	4.45	14.30	13.27
Developed Ex Asia Non-REITs	AUD	776.25	137,014.18	2.88	0.00	-NA-	4.18	-6.71	-12.47	-6.17	13.66	2.21	2.95	16.87	20.57
Developed Ex Asia REITs	AUD	1,021.44	1,700,249.49	35.74	0.00	-NA-	4.77	0.17	6.97	-1.85	2.27	0.46	6.50	15.14	14.62
Developed Ex Europe Non-REITs	AUD	841.74	194,246.13	4.08	0.00	-NA-	-0.75	-3.11	1.86	-2.11	1.40	-0.40	-1.19	12.40	11.35
Developed Ex Europe REITs	AUD	1,099.42	1,867,711.53	39.26	0.00	-NA-	5.04	0.52	5.99	-2.65	1.81	0.26	4.64	14.33	13.01
Developed Ex US Non-REITs	AUD	872.30	313,643.53	6.59	0.00	-NA-	0.51	-4.57	-5.23	-2.91	6.61	0.81	0.65	11.60	11.90
Developed Ex US REITs	AUD	642.03	544,290.70	11.44	0.00	-NA-	1.15	-4.52	-1.68	-5.98	2.38	-0.71	-2.30	13.85	12.13
Asia Non-REITs	AUD	841.56	179,549.44	35.29	0.00	-NA-	-1.00	-2.98	1.87	-0.70	1.69	-0.24	-1.29	12.50	11.66
Asia REITs	AUD	764.82	329,168.73	64.71	0.00	-NA-	2.49	-3.12	-2.82	-7.44	1.36	-0.86	-5.11	12.66	8.64
Australia REITs	AUD	599.97	81,106.35	15.94	0.00	-NA-	1.61	-4.09	1.73	-3.72	1.32	-2.89	-1.56	22.55	19.46
Hong Kong Non-REITs	AUD	921.03	73,190.13	14.39	0.00	-NA-	-1.09	-6.31	-2.47	-10.39	-6.92	-6.65	-14.84	15.03	14.45
Hong Kong REITs	AUD	1,951.81	22,685.87	4.46	0.00	-NA-	3.80	-10.82	-9.92	-29.04	-8.38	-7.95	-25.86	15.62	16.93
Japan Non-REITs	AUD	834.20	84,982.99	16.71	0.00	-NA-	-1.42	-0.38	4.73	9.97	10.22	6.99	14.90	17.45	16.43
Japan REITs	AUD	907.29	151,014.61	29.69	0.00	-NA-	2.43	-1.91	-3.85	-6.48	3.58	2.29	-5.36	13.67	9.70
New Zealand REITs	AUD	625.58	5,999.98	1.18	0.00	-NA-	-2.57	-9.53	-6.98	-8.23	-1.65	-5.86	0.27	19.12	14.67
Singapore Non-REITs	AUD	1,464.29	16,701.59	3.28	0.00	-NA-	3.84	4.84	14.66	-2.52	2.38	-3.82	-7.16	19.15	21.72
Singapore REITs	AUD	1,348.30	65,928.90	12.96	0.00	-NA-	3.78	0.60	-2.39	-3.97	0.54	-2.26	0.11	11.73	9.45

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

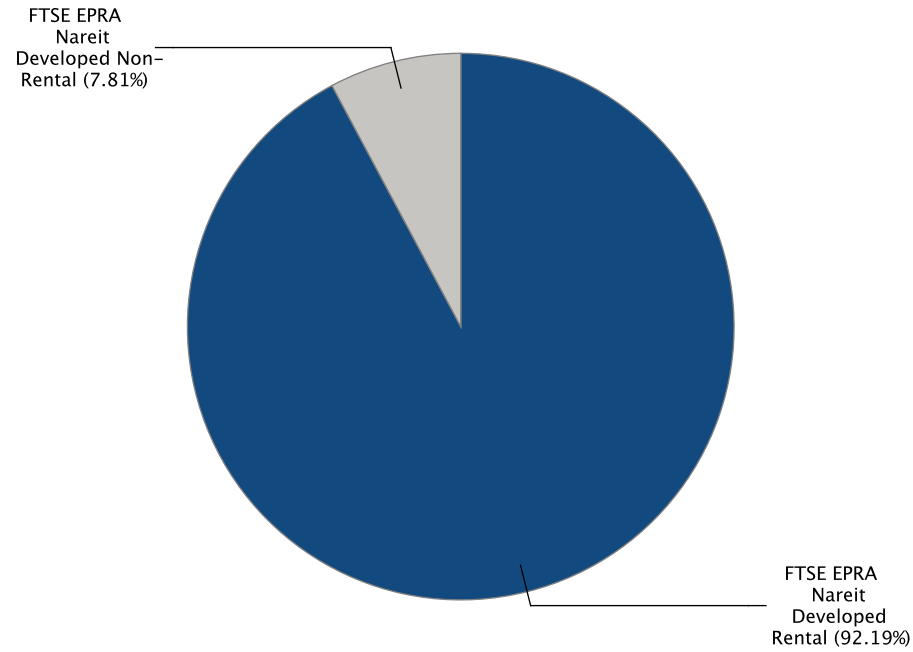
Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	892.65	2,105.22	0.74	0.00	-NA-	14.91	3.44	12.51	10.11	17.84	7.89	14.94	19.74	21.44
Belgium REITs	AUD	907.16	23,061.46	8.12	0.00	-NA-	4.31	-1.58	-9.16	-13.54	6.04	1.63	-3.20	15.00	18.35
Developed Europe Non-REITS Index	AUD	749.15	122,317.49	43.07	0.00	-NA-	-NA-	-6.91	-13.42	-4.42	15.88	2.79	3.29	17.59	21.72
Developed Europe REITs	AUD	458.06	161,706.69	56.93	0.00	-NA-	-1.03	-8.17	-2.64	-4.34	5.82	0.12	2.45	18.57	20.64
Developed REITs IRELAND Index	AUD	907.93	737.28	0.26	0.00	-NA-	-NA-	-2.43	-1.91	-10.85	6.44	4.86	-5.27	16.17	18.22
Developed REITs Spain Index	AUD	834.50	8,393.07	2.96	0.00	-NA-	-NA-	-6.11	2.12	8.22	6.15	-0.79	2.71	24.76	29.94
Finland Non-REITs	AUD	780.36	3,691.52	1.30	0.00	-NA-	1.53	-3.22	-19.05	-32.31	7.22	5.49	-24.78	18.86	21.63
France REITs	AUD	789.05	34,994.07	12.32	0.00	-NA-	-0.88	-7.93	1.75	18.60	5.68	2.11	7.87	23.21	30.14
Germany Non-REITs	AUD	512.32	41,885.18	14.75	0.00	-NA-	3.11	-13.39	-23.49	-6.85	25.62	6.43	8.12	20.43	25.64
Germany REITs	AUD	680.81	800.79	0.28	0.00	-NA-	3.73	-1.34	-0.87	-6.05	7.37	4.45	6.17	17.87	22.87
Italy REITs	AUD	212.72	250.72	0.09	0.00	-NA-	-4.36	-17.24	-8.21	-22.54	-3.03	-6.54	-21.55	27.75	33.95
Netherlands REITs	AUD	168.91	4,110.70	1.45	0.00	-NA-	-9.08	-19.48	11.10	11.11	6.78	-0.25	8.78	35.56	45.66
Norway Non-REITs	AUD	124.92	793.78	0.28	0.00	-NA-	1.83	-6.31	-8.00	-23.83	6.18	-0.30	-8.53	24.80	35.77
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,908.08	38,448.49	13.54	0.00	-NA-	7.42	-1.95	-6.42	-9.38	12.49	-0.88	-5.93	25.70	34.18
Switzerland Non-REITs	AUD	2,253.67	28,741.56	10.12	0.00	-NA-	6.11	3.91	3.83	15.50	11.34	3.34	13.13	14.03	11.72
UK Non-REITs	AUD	210.65	5,027.74	1.77	0.00	-NA-	-1.23	-6.88	-6.88	-8.97	5.53	-3.14	0.37	17.62	17.41
UK REITs	AUD	254.27	89,358.61	31.46	0.00	-NA-	0.16	-5.65	-4.05	-9.27	5.77	-0.97	2.15	18.60	19.65
Developed Non-REITs Israel Index	AUD	1,885.02	4,607.31	100.00	0.00	-NA-	9.38	2.59	3.74	-31.49	-3.39	-4.31	-15.25	21.29	23.90
Canada Non-REITs	AUD	600.96	7,169.28	0.46	0.00	-NA-	0.60	-6.16	0.60	-14.31	-2.07	-2.21	10.79	20.41	19.96
Canada REITs	AUD	1,060.12	53,415.28	3.45	0.00	-NA-	1.57	-0.48	6.43	-2.45	-1.16	-2.22	1.22	17.27	16.47
United States Non-REITs	AUD	883.76	2,920.10	0.19	0.00	-NA-	4.46	-3.63	8.47	-3.73	0.51	0.70	6.31	22.10	22.12
United States REITs	AUD	1,228.15	1,485,127.52	95.90	0.00	-NA-	5.89	1.42	8.23	-1.55	2.02	0.60	7.17	15.45	14.57

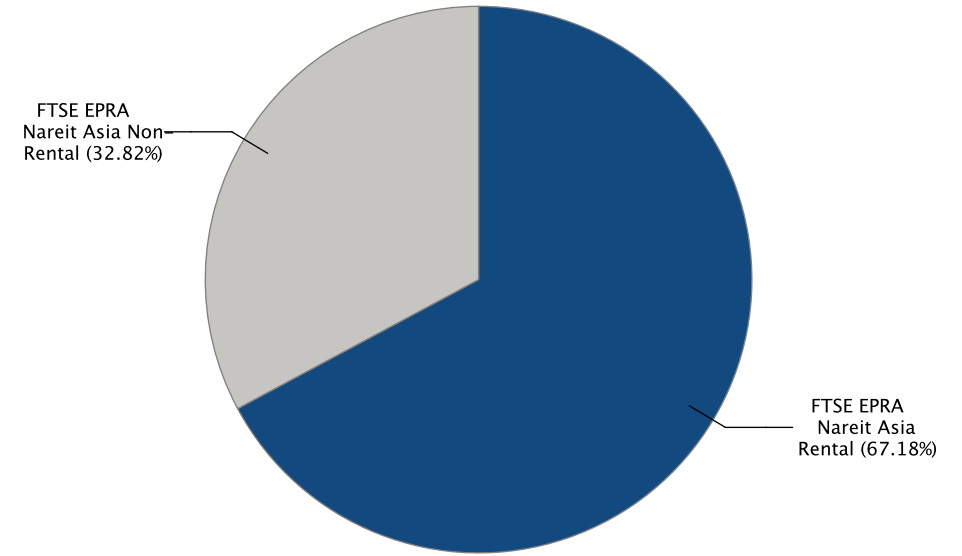
## Section 3.6

### FTSE EPRA Nareit Developed Investment Focus Index Series

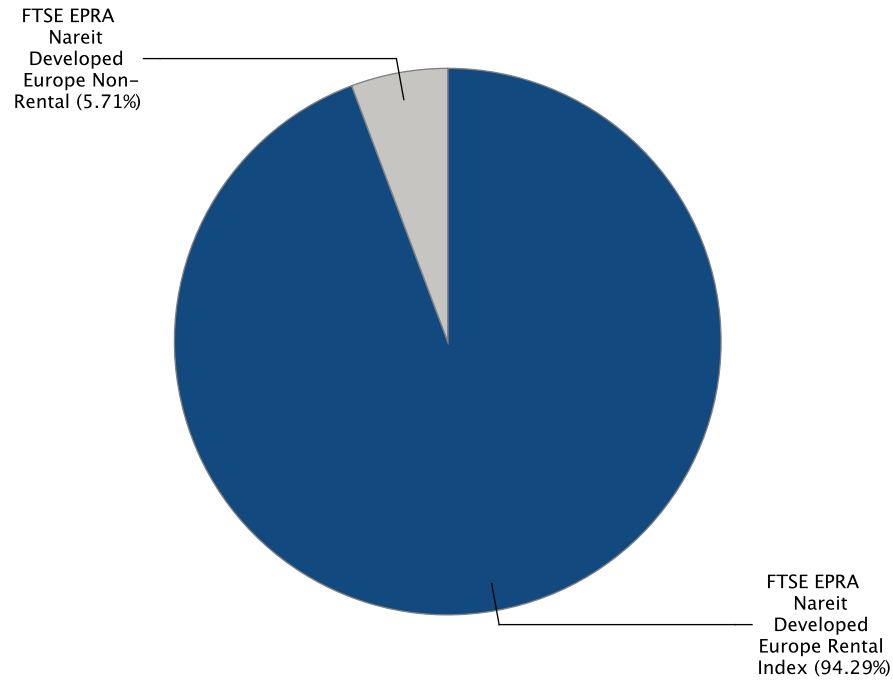
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



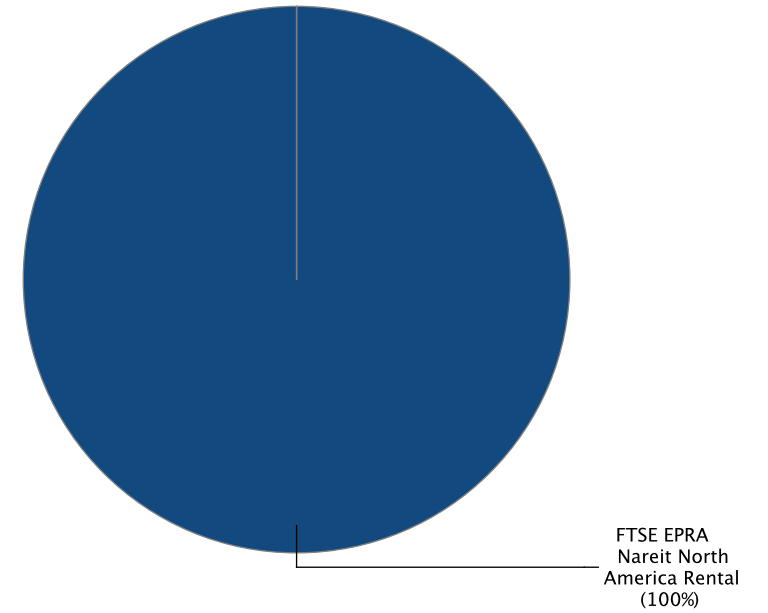
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,571.54	109,325.79	7.81	3.75	-NA-	2.23	0.56	5.21	-5.83	2.70	-0.54	1.02	15.71	13.79
Developed Rental	EUR	2,438.14	1,290,568.39	92.19	4.36	-NA-	6.96	2.09	6.07	-11.68	0.76	-1.87	0.21	16.38	16.63
Europe Non-Rental	EUR	1,654.80	10,631.36	6.15	3.48	-NA-	10.97	-6.37	-4.98	-0.18	9.54	-1.10	4.38	34.11	25.50
Europe Rental Index	EUR	1,839.25	162,192.75	93.85	4.42	-NA-	3.45	-4.70	-6.01	-13.02	8.29	-0.76	-0.32	18.00	22.17
UK Non-Rental	EUR	749.52	2,006.99	1.16	2.61	-NA-	4.71	-0.36	-5.79	-8.98	4.16	-6.15	-2.04	20.09	19.37
UK Rental	EUR	824.35	54,315.23	31.43	5.16	-NA-	2.15	-3.20	-1.77	-16.88	4.52	-2.63	-0.69	19.81	21.79
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	3,051.94	924,099.72	100.00	4.18	-NA-	8.38	4.33	10.69	-10.28	-0.01	-1.71	2.93	18.05	18.05
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,054.14	887,947.70	96.09	4.15	-NA-	8.56	4.40	10.74	-10.24	0.10	-1.61	3.09	18.10	18.08



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,446.02	118,656.75	7.81	3.75	-NA-	0.26	-0.83	1.86	1.64	2.16	-2.09	2.73	16.77	16.50
Developed Rental	USD	2,243.36	1,400,718.40	92.19	4.36	-NA-	4.89	0.68	2.69	-4.67	0.24	-3.40	1.91	16.53	18.65
Europe Non-Rental	USD	1,383.54	11,538.74	6.15	3.48	-NA-	7.79	-7.66	-8.00	7.74	8.97	-2.65	6.15	32.28	29.68
Europe Rental Index	USD	1,537.75	176,035.90	93.85	4.42	-NA-	1.45	-6.01	-9.00	-6.12	7.73	-2.31	1.37	19.76	25.50
UK Non-Rental	USD	689.52	2,178.29	1.16	2.61	-NA-	2.69	-1.74	-8.79	-1.76	3.62	-7.62	-0.38	21.53	22.44
UK Rental	USD	758.67	58,951.04	31.43	5.16	-NA-	0.18	-4.54	-4.90	-10.28	3.97	-4.15	0.99	20.94	24.64
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	2,808.34	1,002,971.63	100.00	4.18	-NA-	6.29	2.89	7.17	-3.16	-0.53	-3.25	4.68	17.58	19.40
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,810.36	963,734.04	96.09	4.15	-NA-	6.47	2.96	7.21	-3.12	-0.42	-3.15	4.84	17.55	19.35

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,839.09	93,640.65	7.81	3.75	-NA-	2.28	-0.32	3.75	-6.67	2.50	-0.58	-2.48	14.51	12.40
Developed Rental	GBP	2,853.18	1,105,408.51	92.19	4.36	-NA-	7.01	1.19	4.60	-12.46	0.57	-1.91	-3.26	15.08	14.82
Europe Non-Rental	GBP	1,759.63	9,106.06	6.15	3.48	-NA-	9.96	-7.19	-6.30	-1.06	9.33	-1.15	0.77	30.48	24.04
Europe Rental Index	GBP	1,955.76	138,922.70	93.85	4.42	-NA-	3.50	-5.53	-7.31	-13.79	8.09	-0.81	-3.77	16.50	20.51
UK Non-Rental	GBP	876.95	1,719.05	1.16	2.61	-NA-	4.76	-1.24	-7.10	-9.78	3.96	-6.20	-5.43	17.51	18.18
UK Rental	GBP	964.90	46,522.54	31.43	5.16	-NA-	2.19	-4.05	-3.13	-17.61	4.32	-2.68	-4.13	16.76	19.72
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,571.74	791,517.68	100.00	4.18	-NA-	8.43	3.42	9.15	-11.07	-0.20	-1.76	-0.63	16.76	16.18
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,574.31	760,552.45	96.09	4.15	-NA-	8.62	3.49	9.20	-11.03	-0.09	-1.66	-0.48	16.82	16.24

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	2,056.75	17,274,642.32	7.81	3.75	-NA-	4.29	4.72	13.21	6.74	2.91	0.33	13.35	16.85	15.51
Developed Rental	JPY	3,190.85	203,923,587.98	92.19	4.36	-NA-	9.12	6.32	14.13	0.12	0.97	-1.02	12.45	16.87	18.32
Europe Non-Rental	JPY	1,967.88	1,679,867.77	6.15	3.48	-NA-	12.13	-2.50	2.25	13.15	9.76	-0.24	17.13	31.41	26.03
Europe Rental Index	JPY	2,187.23	25,628,187.17	93.85	4.42	-NA-	5.54	-0.75	1.14	-1.41	8.51	0.10	11.85	19.18	22.79
UK Non-Rental	JPY	980.74	317,126.08	1.16	2.61	-NA-	6.83	3.76	1.37	3.18	4.37	-5.34	9.92	22.28	20.20
UK Rental	JPY	1,079.09	8,582,386.51	31.43	5.16	-NA-	4.21	0.81	5.70	-5.78	4.73	-1.79	11.43	21.48	22.54
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	3,994.45	146,017,624.81	100.00	4.18	-NA-	10.56	8.65	19.11	1.70	0.19	-0.86	15.50	18.38	19.94
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,997.33	140,305,220.39	96.09	4.15	-NA-	10.76	8.72	19.16	1.75	0.30	-0.76	15.68	18.41	19.97

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Div Yld (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,461.01	183,211.22	7.81	3.75	-NA-	3.50	1.38	6.47	7.59	5.00	1.87	7.57	12.95	11.70
Developed Rental	AUD	2,266.62	2,162,770.63	92.19	4.36	-NA-	8.29	2.93	7.34	0.91	3.03	0.51	6.71	13.81	13.09
Europe Non-Rental	AUD	1,397.88	17,816.32	6.15	3.48	-NA-	11.28	-5.60	-3.84	14.04	12.00	1.29	11.15	29.54	23.57
Europe Rental Index	AUD	1,553.70	271,807.16	93.85	4.42	-NA-	4.74	-3.91	-4.88	-0.63	10.72	1.64	6.15	16.84	19.85
UK Non-Rental	AUD	696.67	3,363.37	1.16	2.61	-NA-	6.02	0.45	-4.66	3.99	6.50	-3.88	4.31	19.35	17.59
UK Rental	AUD	766.53	91,022.98	31.43	5.16	-NA-	3.42	-2.41	-0.59	-5.03	6.86	-0.27	5.75	18.34	19.47
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	2,837.45	1,548,632.18	100.00	4.18	-NA-	9.73	5.19	12.01	2.51	2.23	0.67	9.61	15.30	14.43
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,839.50	1,488,047.62	96.09	4.15	-NA-	9.92	5.26	12.06	2.55	2.35	0.77	9.78	15.39	14.49

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	970.72	109,325.79	7.81	0.00	-NA-	-0.81	-2.88	1.47	-9.48	2.65	-0.58	-1.07	15.76	13.57
Developed Rental	EUR	1,175.39	1,290,568.39	92.19	0.00	-NA-	2.93	-1.73	2.26	-15.37	0.26	-2.18	-2.55	16.45	16.71
Europe Non-Rental	EUR	1,159.98	10,631.36	6.15	0.00	-NA-	8.61	-9.12	-8.02	-4.45	9.54	-1.10	0.80	38.04	25.41
Europe Rental Index	EUR	1,178.34	162,192.75	93.85	0.00	-NA-	-0.22	-8.13	-9.29	-16.71	7.52	-1.05	-3.91	18.09	22.21
UK Non-Rental	EUR	548.76	2,006.99	1.16	0.00	-NA-	2.76	-2.37	-7.68	-11.15	4.16	-6.15	-2.91	20.01	19.19
UK Rental	EUR	435.26	54,315.23	31.43	0.00	-NA-	-1.39	-6.65	-5.30	-20.84	3.41	-3.32	-4.20	19.95	21.85
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	1,497.77	924,099.72	100.00	0.00	-NA-	4.32	0.48	6.87	-13.90	-0.35	-1.89	0.46	18.12	18.13
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,527.91	887,947.70	96.09	0.00	-NA-	4.57	0.58	6.96	-13.84	-0.22	-1.78	0.64	18.17	18.16

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	893.19	118,656.75	7.81	0.00	-NA-	-2.72	-4.22	-1.76	-2.30	2.12	-2.13	0.61	16.77	16.16
Developed Rental	USD	1,081.52	1,400,718.40	92.19	0.00	-NA-	0.94	-3.09	-0.99	-8.65	-0.26	-3.70	-0.90	16.58	18.71
Europe Non-Rental	USD	969.83	11,538.74	6.15	0.00	-NA-	5.50	-10.37	-10.95	3.13	8.97	-2.65	2.51	35.49	29.49
Europe Rental Index	USD	985.18	176,035.90	93.85	0.00	-NA-	-2.14	-9.39	-12.18	-10.10	6.97	-2.60	-2.28	19.81	25.53
UK Non-Rental	USD	504.93	2,178.29	1.16	0.00	-NA-	0.78	-3.71	-10.61	-4.09	3.62	-7.62	-1.26	21.41	22.19
UK Rental	USD	400.50	58,951.04	31.43	0.00	-NA-	-3.29	-7.94	-8.31	-14.56	2.87	-4.83	-2.58	21.06	24.69
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	1,378.16	1,002,971.63	100.00	0.00	-NA-	2.31	-0.91	3.47	-7.07	-0.87	-3.42	2.16	17.64	19.46
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,405.88	963,734.04	96.09	0.00	-NA-	2.56	-0.80	3.55	-7.00	-0.74	-3.31	2.35	17.61	19.41

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,135.99	93,640.65	7.81	0.00	-NA-	-0.76	-3.73	0.06	-10.28	2.46	-0.62	-4.49	14.55	12.13
Developed Rental	GBP	1,375.51	1,105,408.51	92.19	0.00	-NA-	2.98	-2.59	0.84	-16.12	0.07	-2.22	-5.93	15.12	14.87
Europe Non-Rental	GBP	1,233.46	9,106.06	6.15	0.00	-NA-	7.63	-9.92	-9.30	-5.30	9.33	-1.15	-2.69	33.96	23.93
Europe Rental Index	GBP	1,252.99	138,922.70	93.85	0.00	-NA-	-0.17	-8.93	-10.55	-17.45	7.32	-1.10	-7.24	16.55	20.55
UK Non-Rental	GBP	642.19	1,719.05	1.16	0.00	-NA-	2.81	-3.22	-8.96	-11.93	3.96	-6.20	-6.27	17.39	17.96
UK Rental	GBP	509.37	46,522.54	31.43	0.00	-NA-	-1.34	-7.48	-6.61	-21.54	3.21	-3.37	-7.52	16.90	19.78
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	1,752.79	791,517.68	100.00	0.00	-NA-	4.37	-0.41	5.39	-14.66	-0.54	-1.94	-3.02	16.79	16.24
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,788.05	760,552.45	96.09	0.00	-NA-	4.62	-0.30	5.47	-14.60	-0.41	-1.83	-2.84	16.86	16.29

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,270.44	17,274,642.32	7.81	0.00	-NA-	1.19	1.14	9.18	2.60	2.86	0.29	11.01	16.83	15.24
Developed Rental	JPY	1,538.30	203,923,587.98	92.19	0.00	-NA-	5.00	2.34	10.04	-4.07	0.46	-1.33	9.34	16.92	18.32
Europe Non-Rental	JPY	1,379.44	1,679,867.77	6.15	0.00	-NA-	9.75	-5.36	-1.03	8.31	9.76	-0.24	13.10	34.73	25.98
Europe Rental Index	JPY	1,401.28	25,628,187.17	93.85	0.00	-NA-	1.80	-4.32	-2.39	-5.59	7.74	-0.19	7.82	19.25	22.79
UK Non-Rental	JPY	718.19	317,126.08	1.16	0.00	-NA-	4.83	1.67	-0.66	0.72	4.37	-5.34	8.94	22.20	20.02
UK Rental	JPY	569.66	8,582,386.51	31.43	0.00	-NA-	0.60	-2.79	1.90	-10.27	3.62	-2.48	7.49	21.58	22.55
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,960.23	146,017,624.81	100.00	0.00	-NA-	6.42	4.63	14.99	-2.40	-0.15	-1.04	12.72	18.42	19.94
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,999.66	140,305,220.39	96.09	0.00	-NA-	6.68	4.75	15.09	-2.33	-0.02	-0.93	12.93	18.45	19.98



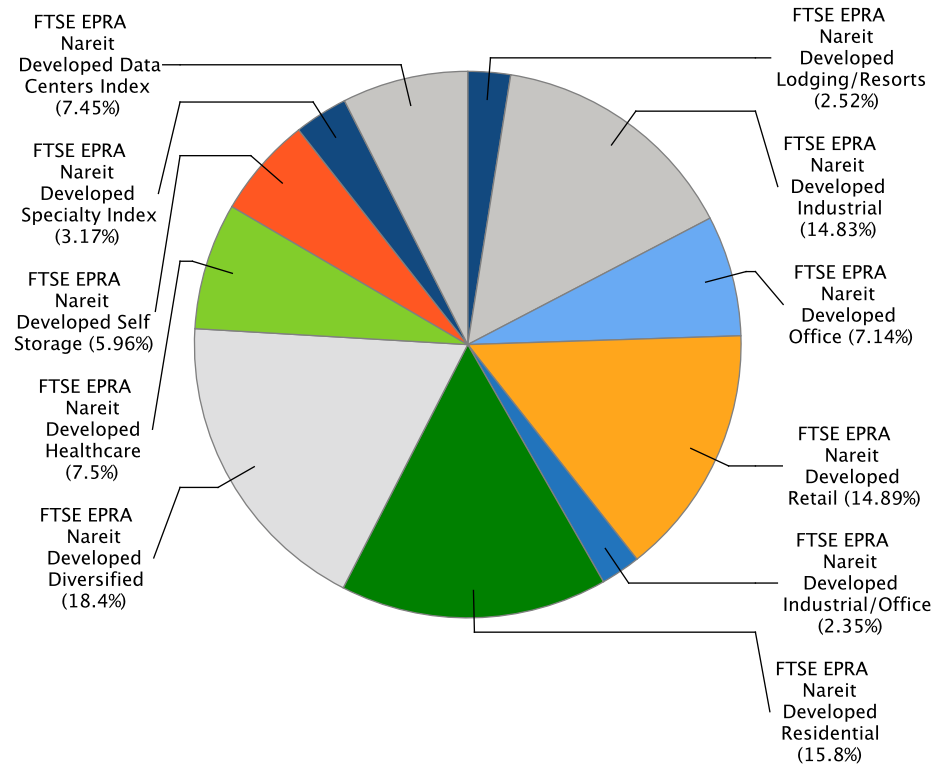
Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	902.45	183,211.22	7.81	0.00	-NA-	0.43	-2.08	2.68	3.42	4.96	1.83	5.35	12.96	11.47
Developed Rental	AUD	1,092.73	2,162,770.63	92.19	0.00	-NA-	4.21	-0.93	3.48	-3.31	2.51	0.19	3.77	13.86	13.17
Europe Non-Rental	AUD	979.88	17,816.32	6.15	0.00	-NA-	8.92	-8.37	-6.92	9.17	12.00	1.29	7.33	32.88	23.40
Europe Rental Index	AUD	995.40	271,807.16	93.85	0.00	-NA-	1.02	-7.37	-8.21	-4.84	9.94	1.34	2.32	16.89	19.86
UK Non-Rental	AUD	510.17	3,363.37	1.16	0.00	-NA-	4.04	-1.57	-6.57	1.52	6.50	-3.88	3.39	19.26	17.40
UK Rental	AUD	404.66	91,022.98	31.43	0.00	-NA-	-0.16	-5.89	-4.16	-9.56	5.73	-0.98	2.01	18.45	19.55
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	1,392.45	1,548,632.18	100.00	0.00	-NA-	5.62	1.30	8.15	-1.63	1.89	0.48	6.97	15.35	14.51
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,420.46	1,488,047.62	96.09	0.00	-NA-	5.88	1.41	8.23	-1.56	2.02	0.60	7.17	15.45	14.57

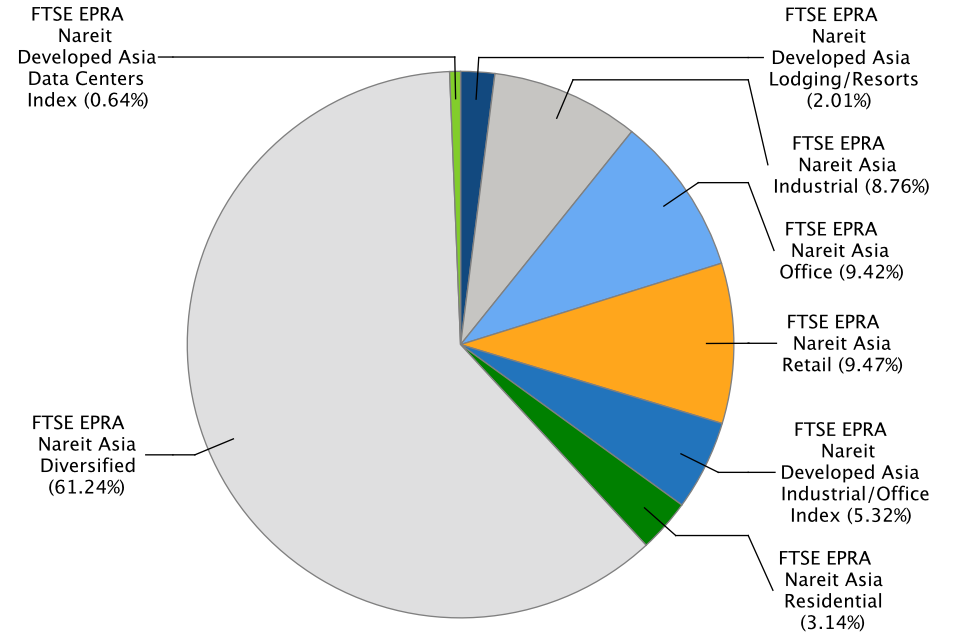
## Section 3.7

### FTSE EPRA Nareit Developed Sector Index Series

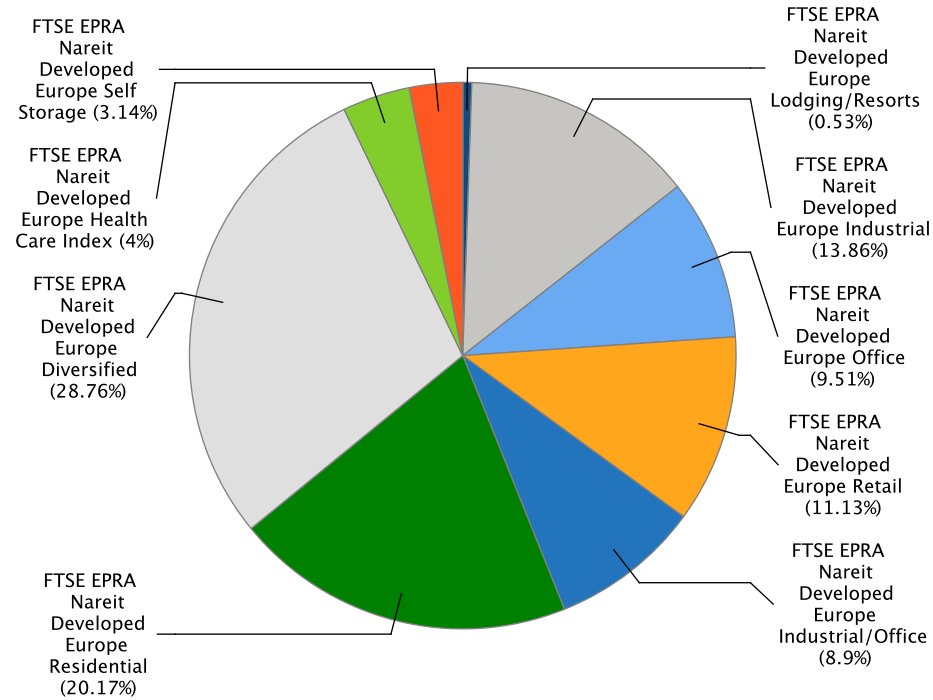
Graph 30: Sector Breakdown – Developed



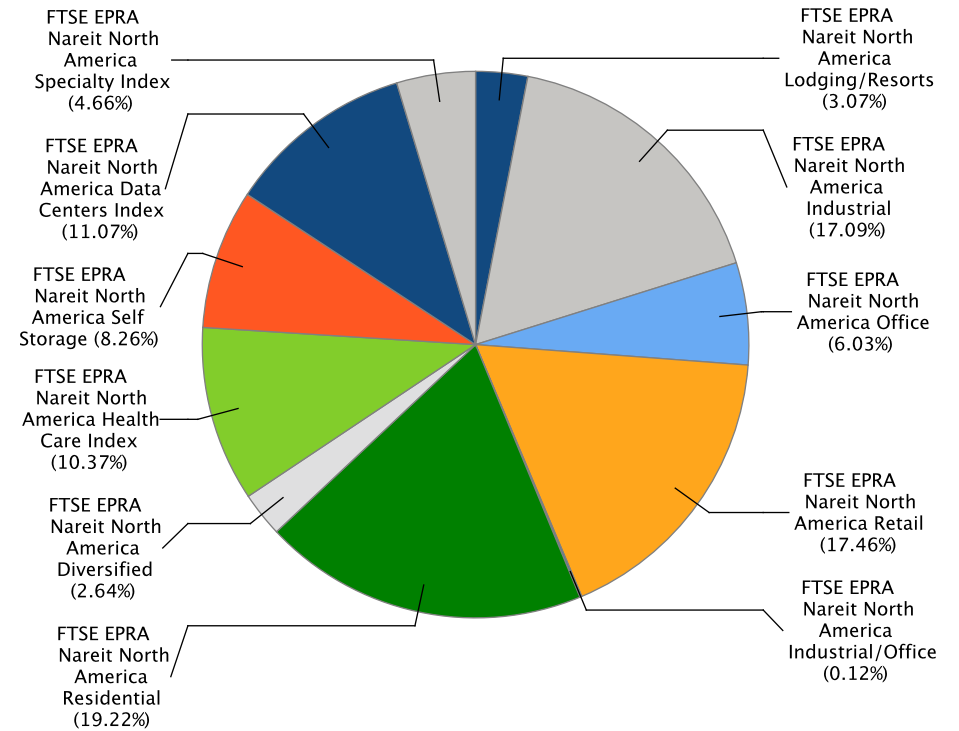
Graph 31: Sector Breakdown – Developed Asia



Graph 32: Sector Breakdown – Developed Europe



Graph 33: Sector Breakdown – Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,548.54	257,589.58	18.40	4.71	-NA-	2.83	-0.99	2.92	-12.59	1.11	-2.47	-6.34	15.73	14.86
Developed Residential	EUR	4,047.31	221,173.61	15.80	3.40	-NA-	10.58	3.09	1.81	-14.23	0.80	-1.18	4.64	15.77	16.07
Developed Retail	EUR	1,677.93	208,440.38	14.89	5.48	-NA-	3.30	-1.70	14.64	-6.49	-0.77	-4.27	-4.24	23.11	22.45
Developed Industrial	EUR	2,460.18	207,569.87	14.83	3.27	-NA-	15.27	13.21	7.59	-7.46	2.18	0.70	6.05	18.88	20.12
Developed Healthcare	EUR	3,569.49	104,946.00	7.50	5.35	-NA-	5.20	1.80	5.11	-14.07	0.27	-2.69	3.68	21.51	19.51
Developed Data Centers Index	EUR	1,255.03	104,247.36	7.45	2.50	-NA-	-NA-	-NA-	3.11	8.95	5.51	1.33	23.29	21.25	20.79
Developed Office	EUR	1,716.75	99,972.73	7.14	5.35	-NA-	2.70	-4.93	-3.38	-19.87	7.06	-0.73	-7.82	16.92	19.97
Developed Self Storage	EUR	8,775.00	83,388.90	5.96	4.02	-NA-	14.11	11.74	16.15	-23.03	-7.05	-2.48	-1.47	18.31	20.97
Developed Specialty Index	EUR	1,352.69	44,356.68	3.17	5.45	-NA-	-NA-	-NA-	18.55	-8.32	-1.74	-0.15	-4.24	32.42	19.59
Developed Lodging/Resorts	EUR	1,240.29	35,241.94	2.52	3.56	-NA-	3.79	-5.54	15.80	-11.88	-3.33	-6.89	-2.37	29.58	34.43
Developed Industrial/Office	EUR	2,285.13	32,967.13	2.35	5.86	-NA-	9.38	3.20	-0.19	-13.09	3.79	-3.10	-1.82	18.82	21.23
Asia Diversified	EUR	1,466.29	182,628.04	60.16	4.43	-NA-	1.40	-0.37	2.91	-11.63	-0.37	-2.92	-6.67	14.99	12.70
Asia Retail	EUR	2,049.62	28,254.20	9.31	5.92	-NA-	5.03	-1.21	5.84	-13.41	0.16	-2.93	-7.80	18.67	18.11
Asia Office	EUR	1,990.89	28,090.64	9.25	5.14	-NA-	2.95	-1.69	-0.73	-20.35	2.36	1.28	-9.46	14.43	11.16
Asia Industrial	EUR	1,666.97	26,131.76	8.61	4.22	-NA-	8.60	5.09	-5.92	-18.64	-0.18	-1.70	-9.11	14.93	14.99
Developed Asia Industrial/Office Index	EUR	2,383.33	15,867.19	5.23	6.40	-NA-	-NA-	-NA-	-1.75	-9.54	-0.61	-4.14	-0.52	15.48	12.63
Asia Residential	EUR	5,428.86	9,358.27	3.08	3.20	-NA-	8.25	4.18	-1.61	-12.03	1.75	-0.76	-2.88	13.85	13.95
Developed Asia Lodging/Resorts	EUR	807.52	5,994.40	1.97	2.52	-NA-	5.35	-3.28	9.08	1.35	0.74	0.49	-8.36	26.96	16.08
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	1,513.53	162,651.42	64.22	4.27	-NA-	0.89	-0.67	2.57	-12.53	-0.45	-2.84	-7.56	14.39	12.41
Asia Ex Australia Offices	EUR	1,977.00	27,736.42	10.95	5.07	-NA-	2.95	-1.24	-0.24	-19.64	2.51	1.50	-9.35	14.16	10.47
Asia Ex Australia Industrial	EUR	4,373.95	24,813.45	9.80	4.31	-NA-	6.79	5.73	-6.13	-19.18	-0.16	-1.55	-9.31	14.75	14.84
Asia Ex Australia Retail	EUR	3,188.55	9,354.48	3.69	5.23	-NA-	6.59	-1.02	2.63	-11.40	-2.24	-1.19	-6.81	13.65	11.33
Asia Ex Australia Residential	EUR	5,412.94	8,382.18	3.31	3.49	-NA-	8.30	4.28	-1.47	-12.01	1.00	-0.61	-1.29	13.77	13.73
Developed Asia ex Australia	EUR	5,435.89	5,994.40	2.37	2.52	-NA-	-NA-	-3.28	9.08	1.35	0.74	0.49	-8.36	27.01	16.08
Developed Asia ex Australia Data	EUR	1,289.63	1,915.54	0.76	6.94	-NA-	-NA-	-NA-	-1.56	13.79	4.95	0.33	27.25	17.61	15.34
Developed Europe Diversified	EUR	1,448.31	48,738.05	28.76	4.90	-NA-	3.84	-2.97	-1.10	-10.43	8.32	-1.02	-2.59	19.49	23.28
Developed Europe Residential	EUR	1,132.83	34,177.08	20.17	3.00	-NA-	6.94	-8.43	-19.49	-17.76	16.30	1.38	2.33	19.00	23.13
Developed Europe Industrial	EUR	1,396.63	23,489.36	13.86	4.05	-NA-	13.12	6.31	-3.51	-17.33	5.78	-1.11	3.96	17.28	23.97
Developed Europe Retail	EUR	585.34	18,866.12	11.13	5.36	-NA-	-5.21	-13.74	13.79	3.55	5.35	-1.51	6.72	33.52	43.95
Developed Europe Office	EUR	2,240.85	16,117.50	9.51	4.73	-NA-	5.34	-3.02	-1.05	-4.72	3.87	-2.54	-1.01	19.30	24.70
Developed Europe Industrial/Office	EUR	1,205.54	15,079.39	8.90	4.58	-NA-	-NA-	1.19	-1.16	-15.83	8.94	-2.28	-2.28	25.06	33.86
Developed Europe Health Care Index	EUR	1,414.89	6,785.26	4.00	6.35	-NA-	4.90	1.57	-9.26	-26.59	3.07	-1.19	-9.18	14.39	18.95
Developed Europe Self Storage	EUR	5,976.65	5,326.54	3.14	3.64	-NA-	17.73	9.83	5.96	-15.39	2.52	-0.53	-0.42	20.70	25.03
Developed Europe Lodging/Resorts	EUR	615.53	903.61	0.53	2.05	-NA-	-NA-	-6.81	3.02	-15.48	-3.84	-4.25	-0.25	43.24	53.99

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,098.25	26,617.59	36.67	2.84	-NA-	6.40	-9.83	-21.87	-16.96	19.86	3.19	3.05	20.21	25.21
Eurozone Retail	EUR	1,135.50	15,806.91	21.77	5.09	-NA-	-2.45	-10.09	17.63	8.44	5.61	-1.28	9.90	33.52	44.81
Eurozone Diversified	EUR	1,429.81	10,082.68	13.89	6.53	-NA-	1.95	-9.88	-8.11	-18.76	7.79	1.19	-8.67	24.07	30.11
Eurozone Office	EUR	1,755.03	8,602.57	11.85	5.04	-NA-	6.45	0.27	4.70	7.51	5.62	-0.08	5.94	18.80	23.77
Eurozone Industrial	EUR	5,448.35	6,899.48	9.50	3.79	-NA-	17.71	10.13	-3.89	-13.76	5.86	-0.35	7.74	18.16	23.95
Eurozone Industrial/Office Mixed	EUR	1,066.74	607.01	0.84	13.09	-NA-	-NA-	-4.81	-12.25	-46.90	-3.63	3.67	-31.28	17.40	19.22
UK Industrial	EUR	985.09	15,304.76	27.17	4.37	-NA-	11.96	4.95	-3.57	-18.47	6.41	-0.97	3.58	18.34	24.45
UK Diversified	EUR	721.38	12,803.90	22.73	6.14	-NA-	0.40	-4.79	2.65	-12.64	6.61	-3.72	-2.04	23.52	26.03
UK Residential	EUR	966.68	7,382.97	13.11	3.66	-NA-	6.26	-0.90	-3.98	-19.45	5.07	-5.00	-0.01	20.51	21.96
Developed Industrial/Office UNITED	EUR	1,128.64	5,134.24	9.12	5.81	-NA-	-NA-	-2.47	4.52	-8.69	6.96	0.15	9.14	20.20	22.96
UK Office	EUR	1,283.43	5,061.74	8.99	4.69	-NA-	0.79	-7.41	-6.92	-17.60	-3.90	-7.45	-11.04	24.51	24.29
UK Self Storage	EUR	6,101.40	4,260.27	7.56	3.85	-NA-	17.98	10.28	6.16	-16.79	2.85	-1.10	-0.57	21.29	26.32
UK Health Care Index	EUR	1,414.83	3,874.40	6.88	7.21	-NA-	4.90	2.02	-9.11	-24.89	1.48	-1.25	-7.48	13.91	17.33
UK Retail	EUR	51.51	2,499.94	4.44	6.11	-NA-	-21.89	-38.03	-3.81	-12.22	2.21	-2.82	-5.06	41.90	43.72
North America Residential	EUR	4,793.80	177,638.26	19.22	3.49	-NA-	11.61	6.93	10.74	-13.48	-1.74	-1.68	5.67	17.87	17.80
North America Retail	EUR	1,930.38	161,320.06	17.46	5.42	-NA-	4.66	0.72	18.34	-6.22	-1.59	-4.81	-4.69	25.25	23.38
North America Industrial	EUR	3,332.34	157,948.76	17.09	3.00	-NA-	18.25	15.95	12.44	-3.69	2.06	1.39	9.28	17.92	21.95
North America Data Centers Index	EUR	1,251.26	102,331.82	11.07	2.42	-NA-	-NA-	-NA-	3.28	8.86	5.52	1.35	23.22	21.67	21.09
North America Health Care Index	EUR	3,685.86	95,822.16	10.37	5.31	-NA-	5.33	1.98	6.54	-12.89	0.10	-2.80	4.89	22.47	20.25
North America Self Storage	EUR	9,122.38	76,364.26	8.26	4.03	-NA-	14.05	12.06	17.11	-23.70	-7.73	-2.62	-1.49	18.89	21.51
North America Office	EUR	1,396.41	55,764.60	6.03	5.64	-NA-	2.00	-7.11	-5.22	-22.72	10.61	-1.18	-8.58	20.63	26.10
North America Specialty Index	EUR	1,365.08	43,071.11	4.66	5.46	-NA-	-NA-	-NA-	18.91	-7.75	-1.66	0.03	-3.95	32.43	19.61
North America Lodging/Resorts	EUR	1,257.43	28,343.93	3.07	3.83	-NA-	3.73	-5.61	17.22	-14.11	-4.14	-8.40	-1.06	31.51	39.59
North America Diversified	EUR	1,948.65	24,412.97	2.64	6.59	-NA-	5.13	-2.19	7.33	-20.35	-0.68	-1.81	-10.68	22.36	22.37
North America Industrial/Office	EUR	2,151.79	1,081.80	0.12	14.10	-NA-	8.72	1.60	3.71	-18.44	15.11	7.86	-3.97	23.87	25.32
US Residential	EUR	4,703.28	166,012.29	18.70	3.53	-NA-	11.75	7.00	10.80	-14.19	-1.68	-1.47	5.11	17.93	17.74
US Industrial	EUR	3,425.61	152,563.93	17.18	2.94	-NA-	18.45	15.97	12.35	-4.08	2.29	1.57	9.27	18.31	22.38
US Retail	EUR	1,870.19	150,068.70	16.90	5.36	-NA-	4.71	0.63	18.96	-5.72	-1.50	-4.77	-4.27	25.87	23.96
United States Health Care Index	EUR	3,925.44	93,185.61	10.49	5.23	-NA-	5.41	2.14	6.75	-12.41	-0.11	-2.88	5.03	22.64	20.41
US Self Storage	EUR	9,146.79	75,623.06	8.52	4.06	-NA-	14.08	12.12	17.21	-23.50	-7.55	-2.57	-1.19	18.90	21.53
US Office	EUR	1,425.88	53,979.51	6.08	5.54	-NA-	2.14	-7.04	-5.02	-22.14	11.21	-1.02	-8.30	20.79	26.13
US Lodging/Resorts	EUR	1,222.60	28,343.93	3.19	3.83	-NA-	3.70	-5.61	17.22	-14.11	-4.14	-8.40	-1.06	31.52	39.59
US Diversified	EUR	1,842.28	21,685.95	2.44	6.68	-NA-	5.97	-2.45	6.10	-20.67	-0.72	-2.00	-10.63	22.03	22.01
US Industrial/Office	EUR	2,141.84	1,081.80	0.12	14.10	-NA-	8.49	0.49	-0.16	-12.51	15.11	7.86	-2.06	23.90	27.40

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,424.67	279,574.85	18.40	4.71	-NA-	0.85	-2.36	-0.35	-5.65	0.59	-4.00	-4.75	16.76	18.03
Developed Residential	USD	3,724.29	240,050.78	15.80	3.40	-NA-	8.45	1.67	-1.43	-7.42	0.28	-2.72	6.41	15.66	17.45
Developed Retail	USD	1,543.92	226,230.77	14.89	5.48	-NA-	1.31	-3.05	10.99	0.93	-1.28	-5.76	-2.62	23.30	24.89
Developed Industrial	USD	2,263.97	225,285.96	14.83	3.27	-NA-	13.05	11.65	4.17	-0.11	1.65	-0.87	7.84	19.31	20.81
Developed Healthcare	USD	3,284.19	113,903.14	7.50	5.35	-NA-	3.17	0.40	1.77	-7.25	-0.25	-4.20	5.44	21.50	21.77
Developed Data Centers Index	USD	1,237.02	113,144.87	7.45	2.50	-NA-	-NA-	-NA-	-0.17	17.60	4.97	-0.25	25.38	22.43	22.10
Developed Office	USD	1,579.71	108,505.40	7.14	5.35	-NA-	0.72	-6.24	-6.46	-13.51	6.50	-2.27	-6.25	17.34	22.32
Developed Self Storage	USD	8,076.74	90,506.14	5.96	4.02	-NA-	11.91	10.20	12.45	-16.92	-7.53	-4.00	0.20	17.10	20.71
Developed Specialty Index	USD	1,333.28	48,142.53	3.17	5.45	-NA-	-NA-	-NA-	14.78	-1.05	-2.25	-1.71	-2.62	32.70	20.55
Developed Lodging/Resorts	USD	1,141.53	38,249.84	2.52	3.56	-NA-	1.79	-6.85	12.11	-4.89	-3.83	-8.34	-0.72	29.55	36.05
Developed Industrial/Office	USD	2,101.78	35,780.87	2.35	5.86	-NA-	7.27	1.77	-3.37	-6.20	3.26	-4.61	-0.16	19.38	23.77
Asia Diversified	USD	1,349.21	198,215.34	60.16	4.43	-NA-	-0.56	-1.74	-0.37	-4.62	-0.88	-4.44	-5.08	16.05	15.46
Asia Retail	USD	1,885.74	30,665.69	9.31	5.92	-NA-	3.01	-2.58	2.47	-6.54	-0.36	-4.44	-6.23	19.37	20.82
Asia Office	USD	1,832.34	30,488.17	9.25	5.14	-NA-	0.96	-3.04	-3.89	-14.03	1.83	-0.30	-7.93	15.03	13.13
Asia Industrial	USD	1,534.95	28,362.10	8.61	4.22	-NA-	6.51	3.64	-8.91	-12.18	-0.70	-3.23	-7.57	16.24	16.82
Developed Asia Industrial/Office Index	USD	2,001.39	17,221.46	5.23	6.40	-NA-	-NA-	-NA-	-4.88	-2.36	-1.13	-5.64	1.16	16.23	14.14
Asia Residential	USD	4,995.62	10,156.99	3.08	3.20	-NA-	6.17	2.74	-4.75	-5.04	1.23	-2.31	-1.23	14.55	14.74
Developed Asia Lodging/Resorts	USD	669.63	6,506.02	1.97	2.52	-NA-	3.32	-4.61	5.60	9.40	0.22	-1.08	-6.80	27.34	18.49
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	1,392.58	176,533.71	64.22	4.27	-NA-	-1.06	-2.05	-0.70	-5.59	-0.96	-4.36	-5.99	15.47	14.99
Asia Ex Australia Offices	USD	1,819.34	30,103.72	10.95	5.07	-NA-	0.97	-2.61	-3.42	-13.26	1.98	-0.09	-7.82	14.77	12.37
Asia Ex Australia Industrial	USD	4,061.59	26,931.28	9.80	4.31	-NA-	4.73	4.27	-9.12	-12.77	-0.68	-3.08	-7.77	15.89	16.67
Asia Ex Australia Retail	USD	2,933.32	10,152.89	3.69	5.23	-NA-	4.54	-2.39	-0.64	-4.37	-2.75	-2.73	-5.23	14.73	14.43
Asia Ex Australia Residential	USD	4,980.97	9,097.60	3.31	3.49	-NA-	6.21	2.84	-4.60	-5.03	0.48	-2.16	0.39	14.35	14.14
Developed Asia ex Australia	USD	4,235.27	6,506.02	2.37	2.52	-NA-	-NA-	-4.61	5.60	9.40	0.22	-1.08	-6.80	27.36	18.49
Developed Asia ex Australia Data	USD	1,271.13	2,079.03	0.76	6.94	-NA-	-NA-	-NA-	-4.69	22.82	4.41	-1.23	29.41	20.36	17.98
Developed Europe Diversified	USD	1,331.81	52,897.84	28.76	4.90	-NA-	1.84	-4.31	-4.24	-3.33	7.76	-2.56	-0.94	21.16	26.94
Developed Europe Residential	USD	1,042.47	37,094.10	20.17	3.00	-NA-	4.87	-9.70	-22.05	-11.24	15.70	-0.20	4.07	20.84	26.04
Developed Europe Industrial	USD	1,285.19	25,494.17	13.86	4.05	-NA-	10.94	4.84	-6.58	-10.77	5.24	-2.65	5.72	18.80	25.93
Developed Europe Retail	USD	538.68	20,476.34	11.13	5.36	-NA-	-7.04	-14.93	10.17	11.77	4.81	-3.04	8.53	35.10	47.43
Developed Europe Office	USD	2,061.27	17,493.12	9.51	4.73	-NA-	3.30	-4.35	-4.20	2.84	3.33	-4.06	0.67	21.16	28.36
Developed Europe Industrial/Office	USD	1,212.13	16,366.41	8.90	4.58	-NA-	-NA-	-0.21	-4.30	-9.15	8.38	-3.81	-0.62	26.43	36.28
Developed Europe Health Care Index	USD	1,302.29	7,364.38	4.00	6.35	-NA-	2.88	0.16	-12.15	-20.76	2.53	-2.74	-7.64	15.55	21.76
Developed Europe Self Storage	USD	5,499.34	5,781.17	3.14	3.64	-NA-	15.46	8.31	2.59	-8.67	1.99	-2.08	1.27	22.13	27.32
Developed Europe Lodging/Resorts	USD	782.72	980.73	0.53	2.05	-NA-	-NA-	-8.09	-0.26	-8.78	-4.34	-5.74	1.45	44.53	56.57

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,010.60	28,889.40	36.67	2.84	-NA-	4.34	-11.07	-24.36	-10.37	19.24	1.58	4.79	22.07	28.15
Eurozone Retail	USD	1,044.98	17,156.03	21.77	5.09	-NA-	-4.33	-11.33	13.89	17.04	5.06	-2.82	11.76	35.23	48.33
Eurozone Diversified	USD	1,314.14	10,943.24	13.89	6.53	-NA-	-0.01	-11.13	-11.03	-12.32	7.23	-0.39	-7.13	25.98	33.69
Eurozone Office	USD	1,612.77	9,336.80	11.85	5.04	-NA-	4.40	-1.12	1.36	16.04	5.07	-1.63	7.74	20.89	27.26
Eurozone Industrial	USD	5,008.33	7,488.35	9.50	3.79	-NA-	15.44	8.61	-6.95	-6.92	5.31	-1.90	9.57	20.16	26.28
Eurozone Industrial/Office Mixed	USD	1,072.57	658.82	0.84	13.09	-NA-	-NA-	-6.12	-15.05	-42.68	-4.13	2.05	-30.11	18.75	20.72
UK Industrial	USD	906.72	16,611.02	27.17	4.37	-NA-	9.80	3.50	-6.64	-11.99	5.86	-2.51	5.34	19.62	26.22
UK Diversified	USD	663.85	13,896.71	22.73	6.14	-NA-	-1.54	-6.10	-0.62	-5.71	6.06	-5.22	-0.38	24.74	29.33
UK Residential	USD	889.87	8,013.11	13.11	3.66	-NA-	4.21	-2.27	-7.04	-13.06	4.53	-6.48	1.68	21.66	24.36
Developed Industrial/Office UNITED	USD	1,038.08	5,572.44	9.12	5.81	-NA-	-NA-	-3.82	1.19	-1.44	6.40	-1.41	10.99	21.33	25.54
UK Office	USD	1,181.41	5,493.76	8.99	4.69	-NA-	-1.16	-8.69	-9.88	-11.07	-4.39	-8.89	-9.53	25.50	27.69
UK Self Storage	USD	5,614.13	4,623.88	7.56	3.85	-NA-	15.70	8.76	2.78	-10.19	2.32	-2.64	1.12	22.73	28.70
UK Health Care Index	USD	1,302.23	4,205.07	6.88	7.21	-NA-	2.87	0.61	-12.00	-18.93	0.96	-2.79	-5.91	15.28	20.14
UK Retail	USD	47.40	2,713.32	4.44	6.11	-NA-	-23.39	-38.89	-6.87	-5.26	1.68	-4.34	-3.45	42.58	46.37
North America Residential	USD	4,411.16	192,799.69	19.22	3.49	-NA-	9.46	5.46	7.22	-6.61	-2.25	-3.21	7.46	17.03	18.49
North America Retail	USD	1,776.25	175,088.73	17.46	5.42	-NA-	2.64	-0.67	14.58	1.22	-2.10	-6.29	-3.07	24.97	25.41
North America Industrial	USD	3,065.62	171,429.69	17.09	3.00	-NA-	15.97	14.35	8.86	3.95	1.53	-0.20	11.14	17.79	22.18
North America Data Centers Index	USD	1,233.30	111,065.84	11.07	2.42	-NA-	-NA-	-NA-	-0.01	17.50	4.98	-0.23	25.31	22.78	22.36
North America Health Care Index	USD	3,391.26	104,000.58	10.37	5.31	-NA-	3.30	0.57	3.15	-5.98	-0.42	-4.32	6.67	22.41	22.44
North America Self Storage	USD	8,396.63	82,881.95	8.26	4.03	-NA-	11.85	10.51	13.38	-17.65	-8.20	-4.13	0.18	17.52	21.01
North America Office	USD	1,284.89	60,524.10	6.03	5.64	-NA-	0.03	-8.39	-8.24	-16.59	10.04	-2.72	-7.03	20.58	28.04
North America Specialty Index	USD	1,345.49	46,747.22	4.66	5.46	-NA-	-NA-	-NA-	15.12	-0.43	-2.17	-1.53	-2.32	32.68	20.50
North America Lodging/Resorts	USD	1,157.31	30,763.09	3.07	3.83	-NA-	1.73	-6.91	13.49	-7.29	-4.63	-9.83	0.61	31.46	41.11
North America Diversified	USD	1,792.99	26,496.62	2.64	6.59	-NA-	3.11	-3.54	3.91	-14.03	-1.19	-3.34	-9.16	22.36	24.19
North America Industrial/Office	USD	1,979.14	1,174.13	0.12	14.10	-NA-	6.63	0.20	0.41	-11.96	14.51	6.17	-2.34	24.08	27.83
US Residential	USD	4,327.89	180,181.44	18.70	3.53	-NA-	9.60	5.52	7.27	-7.39	-2.19	-3.00	6.90	17.00	18.33
US Industrial	USD	3,151.45	165,585.26	17.18	2.94	-NA-	16.17	14.36	8.78	3.54	1.76	-0.01	11.12	18.10	22.48
US Retail	USD	1,720.88	162,877.06	16.90	5.36	-NA-	2.69	-0.76	15.17	1.77	-2.01	-6.26	-2.65	25.54	25.92
United States Health Care Index	USD	3,611.72	101,139.00	10.49	5.23	-NA-	3.37	0.73	3.35	-5.46	-0.63	-4.40	6.81	22.56	22.59
US Self Storage	USD	8,419.10	82,077.49	8.52	4.06	-NA-	11.88	10.57	13.48	-17.43	-8.03	-4.09	0.48	17.53	21.03
US Office	USD	1,311.98	58,586.66	6.08	5.54	-NA-	0.17	-8.33	-8.05	-15.96	10.63	-2.57	-6.74	20.68	28.05
US Lodging/Resorts	USD	1,125.24	30,763.09	3.19	3.83	-NA-	1.70	-6.91	13.49	-7.29	-4.63	-9.83	0.61	31.47	41.11
US Diversified	USD	1,695.06	23,536.84	2.44	6.68	-NA-	3.92	-3.80	2.72	-14.38	-1.23	-3.53	-9.12	21.86	23.63
US Industrial/Office	USD	1,969.98	1,174.13	0.12	14.10	-NA-	6.40	-0.90	-3.34	-5.56	14.51	6.17	-0.40	23.98	29.64



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,811.94	220,632.80	18.40	4.71	-NA-	2.88	-1.86	1.50	-13.36	0.92	-2.52	-9.58	14.35	13.38
Developed Residential	GBP	4,736.68	189,441.48	15.80	3.40	-NA-	10.63	2.19	0.39	-14.98	0.62	-1.22	1.02	14.93	14.34
Developed Retail	GBP	1,963.61	178,535.11	14.89	5.48	-NA-	3.35	-2.56	13.05	-7.32	-0.95	-4.31	-7.55	21.74	20.52
Developed Industrial	GBP	2,879.39	177,789.50	14.83	3.27	-NA-	15.33	12.22	6.10	-8.28	1.99	0.65	2.38	18.22	18.46
Developed Healthcare	GBP	4,176.94	89,889.23	7.50	5.35	-NA-	5.25	0.91	3.65	-14.83	0.08	-2.73	0.09	20.97	18.06
Developed Data Centers Index	GBP	1,573.28	89,290.83	7.45	2.50	-NA-	-NA-	-NA-	1.68	7.99	5.31	1.28	19.03	21.57	20.20
Developed Office	GBP	2,009.13	85,629.48	7.14	5.35	-NA-	2.75	-5.77	-4.72	-20.58	6.86	-0.77	-11.01	15.41	18.37
Developed Self Storage	GBP	10,272.27	71,424.96	5.96	4.02	-NA-	14.16	10.76	14.54	-23.71	-7.22	-2.52	-4.88	17.82	19.81
Developed Specialty Index	GBP	1,695.71	37,992.76	3.17	5.45	-NA-	-NA-	-NA-	16.90	-9.13	-1.93	-0.20	-7.55	30.58	18.06
Developed Lodging/Resorts	GBP	1,451.83	30,185.72	2.52	3.56	-NA-	3.84	-6.37	14.19	-12.66	-3.51	-6.93	-5.75	27.69	32.63
Developed Industrial/Office	GBP	2,673.11	28,237.28	2.35	5.86	-NA-	9.43	2.29	-1.58	-13.86	3.60	-3.15	-5.22	17.95	19.84
Asia Diversified	GBP	1,715.97	156,426.11	60.16	4.43	-NA-	1.44	-1.24	1.48	-12.41	-0.55	-2.97	-9.90	14.00	11.54
Asia Retail	GBP	2,398.35	24,200.52	9.31	5.92	-NA-	5.08	-2.08	4.37	-14.17	-0.03	-2.97	-10.99	17.71	16.48
Asia Office	GBP	2,330.43	24,060.43	9.25	5.14	-NA-	3.00	-2.55	-2.11	-21.06	2.16	1.23	-12.60	14.02	10.24
Asia Industrial	GBP	1,952.20	22,382.59	8.61	4.22	-NA-	8.66	4.17	-7.23	-19.36	-0.37	-1.74	-12.26	15.07	14.37
Developed Asia Industrial/Office Index	GBP	2,545.43	13,590.70	5.23	6.40	-NA-	-NA-	-NA-	-3.11	-10.34	-0.80	-4.19	-3.97	14.66	11.90
Asia Residential	GBP	6,353.59	8,015.62	3.08	3.20	-NA-	8.31	3.27	-2.98	-12.80	1.56	-0.81	-6.24	14.40	13.51
Developed Asia Lodging/Resorts	GBP	851.65	5,134.37	1.97	2.52	-NA-	5.40	-4.13	7.56	0.46	0.55	0.45	-11.53	26.01	15.54
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,771.13	139,315.56	64.22	4.27	-NA-	0.93	-1.55	1.14	-13.30	-0.63	-2.88	-10.76	13.48	11.40
Asia Ex Australia Offices	GBP	2,313.90	23,757.03	10.95	5.07	-NA-	3.00	-2.11	-1.63	-20.35	2.32	1.45	-12.49	13.90	9.88
Asia Ex Australia Industrial	GBP	5,165.66	21,253.43	9.80	4.31	-NA-	6.84	4.80	-7.43	-19.90	-0.35	-1.59	-12.45	14.93	14.30
Asia Ex Australia Retail	GBP	3,730.70	8,012.38	3.69	5.23	-NA-	6.64	-1.89	1.20	-12.19	-2.43	-1.24	-10.03	13.96	10.76
Asia Ex Australia Residential	GBP	6,334.96	7,179.57	3.31	3.49	-NA-	8.35	3.36	-2.84	-12.79	0.81	-0.66	-4.70	14.36	13.44
Developed Asia ex Australia	GBP	5,386.56	5,134.37	2.37	2.52	-NA-	-NA-	-4.13	7.56	0.46	0.55	0.45	-11.53	26.06	15.54
Developed Asia ex Australia Data	GBP	1,616.67	1,640.72	0.76	6.94	-NA-	-NA-	-NA-	-2.92	12.78	4.76	0.29	22.85	16.68	14.87
Developed Europe Diversified	GBP	1,693.83	41,745.52	28.76	4.90	-NA-	3.89	-3.82	-2.47	-11.23	8.12	-1.06	-5.96	17.74	21.74
Developed Europe Residential	GBP	1,325.84	29,273.64	20.17	3.00	-NA-	6.99	-9.24	-20.60	-18.49	16.08	1.34	-1.21	18.89	21.88
Developed Europe Industrial	GBP	1,634.55	20,119.30	13.86	4.05	-NA-	13.17	5.37	-4.84	-18.07	5.58	-1.15	0.36	15.45	22.18
Developed Europe Retail	GBP	685.11	16,159.37	11.13	5.36	-NA-	-5.16	-14.49	12.21	2.63	5.15	-1.55	3.03	32.02	42.37
Developed Europe Office	GBP	2,621.59	13,805.09	9.51	4.73	-NA-	5.39	-3.87	-2.42	-5.57	3.67	-2.58	-4.44	17.77	22.99
Developed Europe Industrial/Office	GBP	1,541.63	12,915.92	8.90	4.58	-NA-	-NA-	0.30	-2.53	-16.58	8.74	-2.32	-5.66	24.08	32.42
Developed Europe Health Care Index	GBP	1,656.29	5,811.77	4.00	6.35	-NA-	4.95	0.68	-10.52	-27.24	2.87	-1.24	-12.33	12.55	17.61
Developed Europe Self Storage	GBP	6,994.25	4,562.34	3.14	3.64	-NA-	17.79	8.86	4.49	-16.13	2.33	-0.57	-3.86	18.43	23.36
Developed Europe Lodging/Resorts	GBP	995.49	773.97	0.53	2.05	-NA-	-NA-	-7.63	1.59	-16.23	-4.02	-4.29	-3.70	42.05	52.08

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,285.31	22,798.72	36.67	2.84	-NA-	6.45	-10.62	-22.95	-17.69	19.64	3.15	-0.52	20.40	24.09
Eurozone Retail	GBP	1,329.04	13,539.07	21.77	5.09	-NA-	-2.41	-10.88	16.00	7.48	5.41	-1.32	6.10	32.23	43.27
Eurozone Diversified	GBP	1,671.37	8,636.10	13.89	6.53	-NA-	2.00	-10.67	-9.38	-19.48	7.58	1.15	-11.83	23.24	28.70
Eurozone Office	GBP	2,051.18	7,368.34	11.85	5.04	-NA-	1.92	-0.62	3.24	6.56	5.42	-0.12	2.28	20.06	22.27
Eurozone Industrial	GBP	6,369.75	5,909.60	9.50	3.79	-NA-	17.76	9.16	-5.23	-14.53	5.66	-0.39	4.02	18.33	22.87
Eurozone Industrial/Office Mixed	GBP	1,364.13	519.92	0.84	13.09	-NA-	-NA-	-5.65	-13.47	-47.37	-3.81	3.62	-33.66	17.47	18.11
UK Industrial	GBP	1,153.20	13,108.96	27.17	4.37	-NA-	12.01	4.03	-4.91	-19.19	6.21	-1.01	0.00	16.12	22.49
UK Diversified	GBP	844.31	10,966.90	22.73	6.14	-NA-	0.44	-5.62	1.23	-13.42	6.41	-3.76	-5.43	20.57	24.26
UK Residential	GBP	1,131.77	6,323.73	13.11	3.66	-NA-	6.31	-1.77	-5.31	-20.16	4.88	-5.04	-3.47	17.95	20.21
Developed Industrial/Office UNITED	GBP	1,320.26	4,397.62	9.12	5.81	-NA-	-NA-	-3.33	3.07	-9.49	6.76	0.11	5.36	17.79	21.02
UK Office	GBP	1,502.55	4,335.53	8.99	4.69	-NA-	0.84	-8.22	-8.21	-18.33	-4.08	-7.49	-14.12	21.43	22.27
UK Self Storage	GBP	7,140.24	3,649.04	7.56	3.85	-NA-	18.04	9.31	4.68	-17.53	2.65	-1.14	-4.01	19.02	24.62
UK Health Care Index	GBP	1,656.22	3,318.53	6.88	7.21	-NA-	4.95	1.13	-10.37	-25.55	1.29	-1.30	-10.68	12.13	15.76
UK Retail	GBP	60.28	2,141.27	4.44	6.11	-NA-	-21.85	-38.58	-5.15	-13.00	2.02	-2.87	-8.35	40.03	42.03
North America Residential	GBP	5,610.27	152,152.22	19.22	3.49	-NA-	11.67	5.99	9.21	-14.24	-1.93	-1.73	2.01	16.77	15.99
North America Retail	GBP	2,259.09	138,175.22	17.46	5.42	-NA-	4.71	-0.17	16.70	-7.05	-1.78	-4.85	-7.99	23.94	21.38
North America Industrial	GBP	3,898.96	135,287.60	17.09	3.00	-NA-	18.31	14.93	10.88	-4.54	1.87	1.34	5.50	17.09	20.29
North America Data Centers Index	GBP	1,568.56	87,650.11	11.07	2.42	-NA-	-NA-	-NA-	1.85	7.90	5.32	1.30	18.95	22.06	20.50
North America Health Care Index	GBP	4,313.12	82,074.40	10.37	5.31	-NA-	5.38	1.08	5.06	-13.66	-0.09	-2.84	1.26	21.95	18.84
North America Self Storage	GBP	10,679.12	65,408.16	8.26	4.03	-NA-	14.11	11.08	15.48	-24.38	-7.90	-2.66	-4.90	18.55	20.46
North America Office	GBP	1,634.16	47,763.96	6.03	5.64	-NA-	2.05	-7.93	-6.54	-23.40	10.40	-1.23	-11.74	18.99	24.54
North America Specialty Index	GBP	1,711.24	36,891.63	4.66	5.46	-NA-	-NA-	-NA-	17.26	-8.56	-1.85	-0.02	-7.28	30.63	18.14
North America Lodging/Resorts	GBP	1,471.90	24,277.38	3.07	3.83	-NA-	3.78	-6.44	15.59	-14.87	-4.32	-8.44	-4.49	29.59	37.76
North America Diversified	GBP	2,280.38	20,910.40	2.64	6.59	-NA-	5.18	-3.05	5.84	-21.06	-0.87	-1.85	-13.77	21.01	20.54
North America Industrial/Office	GBP	2,517.13	926.59	0.12	14.10	-NA-	8.77	0.71	2.27	-19.16	14.89	7.81	-7.30	22.52	23.51
US Residential	GBP	5,504.36	142,194.25	18.70	3.53	-NA-	11.81	6.06	9.26	-14.95	-1.86	-1.51	1.48	16.84	15.99
US Industrial	GBP	4,008.11	130,675.34	17.18	2.94	-NA-	18.51	14.95	10.79	-4.93	2.10	1.53	5.49	17.53	20.73
US Retail	GBP	2,188.67	128,538.11	16.90	5.36	-NA-	4.76	-0.26	17.31	-6.55	-1.68	-4.81	-7.59	24.58	21.98
United States Health Care Index	GBP	4,593.50	79,816.12	10.49	5.23	-NA-	5.46	1.24	5.26	-13.19	-0.30	-2.93	1.39	22.14	19.02
US Self Storage	GBP	10,707.69	64,773.30	8.52	4.06	-NA-	14.14	11.14	15.58	-24.17	-7.72	-2.61	-4.61	18.56	20.48
US Office	GBP	1,668.62	46,234.99	6.08	5.54	-NA-	2.19	-7.86	-6.34	-22.83	11.00	-1.07	-11.47	19.15	24.60
US Lodging/Resorts	GBP	1,431.12	24,277.38	3.19	3.83	-NA-	3.75	-6.44	15.59	-14.87	-4.32	-8.44	-4.49	29.60	37.76
US Diversified	GBP	2,155.83	18,574.63	2.44	6.68	-NA-	6.02	-3.31	4.63	-21.38	-0.90	-2.04	-13.73	20.69	20.25
US Industrial/Office	GBP	2,505.48	926.59	0.12	14.10	-NA-	8.55	-0.40	-1.55	-13.28	14.89	7.81	-5.45	22.85	25.78

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,026.38	40,701,904.26	18.40	4.71	-NA-	4.91	3.10	10.75	-0.91	1.32	-1.63	5.10	16.64	16.45
Developed Residential	JPY	5,297.26	34,947,792.37	15.80	3.40	-NA-	12.81	7.36	9.55	-2.77	1.01	-0.32	17.41	16.14	17.68
Developed Retail	JPY	2,196.00	32,935,806.55	14.89	5.48	-NA-	5.39	2.37	23.36	5.99	-0.56	-3.44	7.45	23.59	24.21
Developed Industrial	JPY	3,220.17	32,798,256.75	14.83	3.27	-NA-	17.60	17.89	15.77	4.90	2.39	1.57	18.99	19.33	21.15
Developed Healthcare	JPY	4,671.28	16,582,588.84	7.50	5.35	-NA-	7.33	6.02	13.11	-2.60	0.47	-1.84	16.34	21.16	21.35
Developed Data Centers Index	JPY	1,759.48	16,472,196.08	7.45	2.50	-NA-	-NA-	-NA-	10.95	23.50	5.73	2.21	38.35	21.54	21.61
Developed Office	JPY	2,246.91	15,796,758.40	7.14	5.35	-NA-	4.77	-1.00	3.96	-9.17	7.28	0.14	3.44	17.47	21.43
Developed Self Storage	JPY	11,487.98	13,176,336.36	5.96	4.02	-NA-	16.41	16.36	24.98	-12.75	-6.86	-1.63	10.56	18.61	22.80
Developed Specialty Index	JPY	1,896.39	7,008,829.58	3.17	5.45	-NA-	-NA-	-NA-	27.56	3.92	-1.54	0.72	7.45	33.41	21.63
Developed Lodging/Resorts	JPY	1,623.66	5,568,602.56	2.52	3.56	-NA-	5.88	-1.63	24.60	-0.11	-3.13	-6.08	9.54	30.99	36.19
Developed Industrial/Office	JPY	2,989.47	5,209,158.56	2.35	5.86	-NA-	11.59	7.47	7.40	-1.49	4.01	-2.26	10.16	18.96	21.81
Asia Diversified	JPY	1,919.05	28,857,180.58	60.16	4.43	-NA-	3.44	3.76	10.73	0.17	-0.16	-2.08	4.73	15.89	14.34
Asia Retail	JPY	2,682.20	4,464,465.01	9.31	5.92	-NA-	7.15	2.88	13.89	-1.84	0.36	-2.09	3.46	18.93	19.71
Asia Office	JPY	2,606.23	4,438,620.38	9.25	5.14	-NA-	5.03	2.38	6.82	-9.72	2.57	2.16	1.59	14.06	12.17
Asia Industrial	JPY	2,183.24	4,129,096.65	8.61	4.22	-NA-	10.80	9.44	1.23	-7.77	0.03	-0.85	1.99	14.42	15.28
Developed Asia Industrial/Office Index	JPY	2,846.68	2,507,185.93	5.23	6.40	-NA-	-NA-	-NA-	5.72	2.54	-0.41	-3.31	11.62	16.34	14.09
Asia Residential	JPY	7,105.53	1,478,706.07	3.08	3.20	-NA-	10.44	8.49	5.87	-0.28	1.96	0.10	8.98	13.15	15.04
Developed Asia Lodging/Resorts	JPY	952.45	947,178.57	1.97	2.52	-NA-	7.48	0.72	17.37	14.89	0.95	1.36	2.83	27.12	16.94
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	1,980.75	25,700,660.77	64.22	4.27	-NA-	2.92	3.44	10.37	-0.85	-0.24	-2.00	3.72	15.37	14.05
Asia Ex Australia Offices	JPY	2,587.75	4,382,650.17	10.95	5.07	-NA-	5.03	2.84	7.34	-8.91	2.72	2.38	1.71	13.72	11.57
Asia Ex Australia Industrial	JPY	5,777.01	3,920,790.19	9.80	4.31	-NA-	8.94	10.10	1.01	-8.39	0.04	-0.69	1.76	13.72	15.11
Asia Ex Australia Retail	JPY	4,172.22	1,478,108.24	3.69	5.23	-NA-	8.75	3.07	10.43	0.43	-2.04	-0.33	4.57	13.87	12.96
Asia Ex Australia Residential	JPY	7,084.70	1,324,473.54	3.31	3.49	-NA-	10.49	8.59	6.02	-0.26	1.21	0.25	10.76	13.10	14.93
Developed Asia ex Australia	JPY	6,024.05	947,178.57	2.37	2.52	-NA-	-NA-	0.72	17.37	14.89	0.95	1.36	2.83	27.13	16.94
Developed Asia ex Australia Data	JPY	1,808.00	302,676.14	0.76	6.94	-NA-	-NA-	-NA-	5.93	28.98	5.17	1.20	42.79	18.35	16.35
Developed Europe Diversified	JPY	1,894.30	7,701,132.20	28.76	4.90	-NA-	5.93	1.04	6.42	1.53	8.55	-0.16	9.30	20.77	24.20
Developed Europe Residential	JPY	1,482.75	5,400,343.84	20.17	3.00	-NA-	9.10	-4.64	-13.36	-6.78	16.54	2.26	14.83	19.54	23.19
Developed Europe Industrial	JPY	1,828.00	3,711,569.25	13.86	4.05	-NA-	15.40	10.70	3.83	-6.29	6.00	-0.25	16.65	18.52	24.34
Developed Europe Retail	JPY	766.19	2,981,048.55	11.13	5.36	-NA-	-3.30	-10.17	22.45	17.38	5.57	-0.65	19.75	34.95	45.50
Developed Europe Office	JPY	2,931.85	2,546,736.34	9.51	4.73	-NA-	7.46	1.00	6.47	8.00	4.08	-1.69	11.07	20.61	25.77
Developed Europe Industrial/Office	JPY	1,724.08	2,382,704.07	8.90	4.58	-NA-	-NA-	5.37	6.36	-4.59	9.17	-1.43	9.66	25.72	33.88
Developed Europe Health Care Index	JPY	1,852.31	1,072,143.09	4.00	6.35	-NA-	7.02	5.77	-2.36	-16.78	3.28	-0.34	1.90	16.35	20.40
Developed Europe Self Storage	JPY	7,822.01	841,650.91	3.14	3.64	-NA-	20.11	14.37	14.02	-4.09	2.73	0.34	11.74	22.07	25.95
Developed Europe Lodging/Resorts	JPY	1,113.31	142,779.95	0.53	2.05	-NA-	-NA-	-2.95	10.86	-4.20	-3.65	-3.42	11.93	44.41	55.98

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Aug-23	Total Rtn (%) YTD Aug-23	10 Yrs Vity (%)	36M Vity (%)	
Eurozone Residential	JPY	1,437.43	4,205,863.73	36.67	2.84	-NA-	8.54	-6.10	-15.93	-5.87	20.11	4.09	15.63	20.55	25.17
Eurozone Retail	JPY	1,486.33	2,497,660.70	21.77	5.09	-NA-	-0.48	-6.37	26.58	22.92	5.83	-0.42	23.32	35.01	46.52
Eurozone Diversified	JPY	1,869.17	1,593,171.27	13.89	6.53	-NA-	4.01	-6.15	-1.12	-7.92	8.01	2.07	2.48	25.08	31.44
Eurozone Office	JPY	2,293.93	1,359,297.75	11.85	5.04	-NA-	8.04	4.41	12.66	21.87	5.84	0.79	18.88	20.67	25.28
Eurozone Industrial	JPY	7,123.61	1,090,191.47	9.50	3.79	-NA-	20.08	14.68	3.41	-2.25	6.08	0.52	20.90	18.92	24.85
Eurozone Industrial/Office Mixed	JPY	1,525.57	95,913.66	0.84	13.09	-NA-	-NA-	-0.87	-5.58	-39.81	-3.43	4.57	-22.89	18.89	20.31
UK Industrial	JPY	1,289.68	2,418,315.77	27.17	4.37	-NA-	14.22	9.30	3.76	-7.58	6.63	-0.11	16.23	19.57	24.67
UK Diversified	JPY	944.23	2,023,152.81	22.73	6.14	-NA-	2.42	-0.85	10.46	-0.98	6.83	-2.88	9.92	25.25	26.91
UK Residential	JPY	1,265.71	1,166,588.73	13.11	3.66	-NA-	8.41	3.20	3.32	-8.69	5.29	-4.17	12.20	22.45	23.29
Developed Industrial/Office UNITED	JPY	1,476.52	811,264.29	9.12	5.81	-NA-	-NA-	1.57	12.46	3.51	7.18	1.02	22.46	21.95	23.72
UK Office	JPY	1,680.38	799,809.26	8.99	4.69	-NA-	2.82	-3.58	0.16	-6.60	-3.70	-6.64	-0.18	25.93	24.82
UK Self Storage	JPY	7,985.28	673,167.91	7.56	3.85	-NA-	20.36	14.84	14.23	-5.68	3.06	-0.24	11.57	22.58	27.09
UK Health Care Index	JPY	1,852.23	612,195.84	6.88	7.21	-NA-	7.02	6.24	-2.20	-14.86	1.69	-0.39	3.82	16.24	18.65
UK Retail	JPY	67.42	395,017.97	4.44	6.11	-NA-	-20.31	-35.47	3.50	-0.50	2.42	-1.98	6.53	42.72	43.81
North America Residential	JPY	6,274.23	28,068,742.46	19.22	3.49	-NA-	13.87	11.36	19.17	-1.92	-1.54	-0.83	18.57	18.19	19.75
North America Retail	JPY	2,526.45	25,490,292.99	17.46	5.42	-NA-	6.77	4.88	27.34	6.30	-1.39	-3.98	6.95	25.46	25.14
North America Industrial	JPY	4,360.40	24,957,590.85	17.09	3.00	-NA-	20.64	20.74	20.99	9.17	2.27	2.27	22.63	18.61	23.18
North America Data Centers Index	JPY	1,754.19	16,169,519.94	11.07	2.42	-NA-	-NA-	-NA-	11.13	23.40	5.74	2.23	38.26	21.94	21.90
North America Health Care Index	JPY	4,823.58	15,140,924.69	10.37	5.31	-NA-	7.46	6.20	14.64	-1.26	0.31	-1.96	17.70	22.08	22.08
North America Self Storage	JPY	11,942.98	12,066,368.10	8.26	4.03	-NA-	16.36	16.70	26.01	-13.51	-7.54	-1.77	10.53	19.12	23.37
North America Office	JPY	1,827.56	8,811,401.67	6.03	5.64	-NA-	4.06	-3.27	1.99	-12.40	10.84	-0.32	2.58	21.24	27.72
North America Specialty Index	JPY	1,913.76	6,805,694.68	4.66	5.46	-NA-	-NA-	-NA-	27.95	4.57	-1.46	0.90	7.77	33.43	21.66
North America Lodging/Resorts	JPY	1,646.10	4,478,644.05	3.07	3.83	-NA-	5.83	-1.70	26.13	-2.64	-3.94	-7.60	11.02	33.01	41.40
North America Diversified	JPY	2,550.26	3,857,510.08	2.64	6.59	-NA-	7.26	1.86	15.49	-9.72	-0.48	-0.96	0.23	22.81	24.45
North America Industrial/Office	JPY	2,815.03	170,935.30	0.12	14.10	-NA-	10.92	5.80	11.59	-7.54	15.34	8.79	7.75	24.40	27.46
US Residential	JPY	6,155.79	26,231,715.01	18.70	3.53	-NA-	14.01	11.43	19.22	-2.74	-1.48	-0.61	17.95	18.24	19.71
US Industrial	JPY	4,482.47	24,106,730.15	17.18	2.94	-NA-	20.84	20.76	20.90	8.73	2.50	2.45	22.61	18.97	23.62
US Retail	JPY	2,447.70	23,712,457.38	16.90	5.36	-NA-	6.82	4.79	28.00	6.88	-1.30	-3.94	7.41	26.06	25.72
United States Health Care Index	JPY	5,137.14	14,724,321.69	10.49	5.23	-NA-	7.53	6.37	14.86	-0.71	0.09	-2.04	17.85	22.22	22.26
US Self Storage	JPY	11,974.94	11,949,251.55	8.52	4.06	-NA-	16.39	16.76	26.12	-13.28	-7.36	-1.72	10.87	19.13	23.39
US Office	JPY	1,866.10	8,529,339.46	6.08	5.54	-NA-	4.20	-3.20	2.20	-11.74	11.43	-0.16	2.90	21.36	27.75
US Lodging/Resorts	JPY	1,600.49	4,478,644.05	3.19	3.83	-NA-	5.79	-1.70	26.13	-2.64	-3.94	-7.60	11.02	33.02	41.40
US Diversified	JPY	2,410.97	3,426,611.19	2.44	6.68	-NA-	8.11	1.59	14.17	-10.08	-0.51	-1.15	0.28	22.42	24.15
US Industrial/Office	JPY	2,802.01	170,935.30	0.12	14.10	-NA-	10.68	4.65	7.43	-0.82	15.34	8.79	9.89	24.39	29.60

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap Ccy (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,439.44	431,675.83	18.40	4.71	-NA-	4.11	-0.18	4.15	-0.13	3.39	-0.11	-0.26	13.00	11.95
Developed Residential	AUD	3,762.90	370,648.93	15.80	3.40	-NA-	11.96	3.94	3.02	-2.00	3.07	1.21	11.43	13.95	13.34
Developed Retail	AUD	1,559.93	349,310.23	14.89	5.48	-NA-	4.59	-0.89	16.01	6.83	1.46	-1.95	1.97	20.38	18.94
Developed Industrial	AUD	2,287.44	347,851.40	14.83	3.27	-NA-	16.71	-14.14	8.88	5.73	4.48	3.14	12.92	17.30	17.47
Developed Healthcare	AUD	3,318.24	175,871.45	7.50	5.35	-NA-	6.51	2.64	6.37	-1.83	2.52	-0.33	10.40	19.15	15.77
Developed Data Centers Index	AUD	1,249.85	174,700.64	7.45	2.50	-NA-	-NA-	-NA-	4.35	24.48	7.88	3.78	31.29	21.35	19.53
Developed Office	AUD	1,596.09	167,537.09	7.14	5.35	-NA-	3.98	-4.15	-2.23	-8.45	9.46	1.68	-1.84	14.20	16.25
Developed Self Storage	AUD	8,160.48	139,745.45	5.96	4.02	-NA-	15.53	12.66	17.54	-12.06	-4.96	-0.12	4.92	17.93	19.14
Developed Specialty Index	AUD	1,347.10	74,334.17	3.17	5.45	-NA-	-NA-	-NA-	19.97	4.75	0.46	2.27	1.97	29.46	16.65
Developed Lodging/Resorts	AUD	1,153.36	59,059.43	2.52	3.56	-NA-	5.08	-4.77	17.18	0.68	-1.16	-4.64	3.96	26.59	30.95
Developed Industrial/Office	AUD	2,123.57	55,247.24	2.35	5.86	-NA-	10.74	4.04	1.00	-0.71	6.13	-0.75	4.54	16.88	18.09
Asia Diversified	AUD	1,363.20	306,053.18	60.16	4.43	-NA-	2.66	0.45	4.14	0.97	1.87	-0.57	-0.61	12.17	10.17
Asia Retail	AUD	1,905.30	47,349.18	9.31	5.92	-NA-	6.34	-0.40	7.10	-1.07	2.41	-0.58	-1.82	15.48	14.17
Asia Office	AUD	1,851.34	47,075.07	9.25	5.14	-NA-	4.23	-0.88	0.46	-9.00	4.66	3.73	-3.59	12.73	8.27
Asia Industrial	AUD	1,550.86	43,792.33	8.61	4.22	-NA-	9.96	5.96	-4.80	-7.04	2.06	0.68	-3.22	13.46	13.49
Developed Asia Industrial/Office Index	AUD	2,022.14	26,590.69	5.23	6.40	-NA-	-NA-	-NA-	-0.57	3.35	1.62	-1.82	5.93	13.95	9.38
Asia Residential	AUD	5,047.41	15,682.85	3.08	3.20	-NA-	9.60	5.04	-0.44	0.51	4.04	1.64	3.42	13.23	12.89
Developed Asia Lodging/Resorts	AUD	676.57	10,045.58	1.97	2.52	-NA-	6.67	-2.49	10.38	15.80	3.00	2.93	-2.41	25.31	16.09
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	1,407.02	272,575.80	64.22	4.27	-NA-	2.14	0.14	3.79	-0.06	1.79	-0.49	-1.57	11.78	10.29
Asia Ex Australia Offices	AUD	1,838.20	46,481.46	10.95	5.07	-NA-	4.23	-0.44	0.95	-8.19	4.81	3.96	-3.48	12.84	8.24
Asia Ex Australia Industrial	AUD	4,103.69	41,583.08	9.80	4.31	-NA-	8.12	6.59	-5.01	-7.67	2.08	0.84	-3.43	13.27	13.48
Asia Ex Australia Retail	AUD	2,963.73	15,676.50	3.69	5.23	-NA-	7.92	-0.21	3.86	1.23	-0.05	1.20	-0.76	12.00	9.22
Asia Ex Australia Residential	AUD	5,032.61	14,047.09	3.31	3.49	-NA-	9.65	5.13	-0.29	0.53	3.27	1.79	5.11	13.34	13.32
Developed Asia ex Australia	AUD	4,279.18	10,045.58	2.37	2.52	-NA-	-NA-	-2.49	10.38	15.80	3.00	2.93	-2.41	25.35	16.09
Developed Asia ex Australia Data	AUD	1,284.31	3,210.12	0.76	6.94	-NA-	-NA-	-NA-	-0.38	30.00	7.31	2.76	35.50	16.91	14.59
Developed Europe Diversified	AUD	1,345.61	81,676.59	28.76	4.90	-NA-	5.13	-2.18	0.09	2.33	10.76	1.38	3.72	18.14	20.84
Developed Europe Residential	AUD	1,053.27	57,274.91	20.17	3.00	-NA-	8.27	-7.68	-18.52	-6.04	18.92	3.84	8.97	18.74	21.72
Developed Europe Industrial	AUD	1,298.52	39,364.12	13.86	4.05	-NA-	14.53	7.18	-2.35	-5.55	8.16	1.29	10.70	16.60	22.04
Developed Europe Retail	AUD	544.27	31,616.37	11.13	5.36	-NA-	-4.03	-13.03	15.15	18.31	7.72	0.88	13.64	31.77	41.41
Developed Europe Office	AUD	2,082.64	27,010.15	9.51	4.73	-NA-	6.65	-2.22	0.13	8.85	6.20	-0.18	5.41	18.19	22.25
Developed Europe Industrial/Office	AUD	1,224.70	25,270.46	8.90	4.58	-NA-	-NA-	2.01	0.02	-3.84	11.39	0.09	4.06	23.95	31.12
Developed Europe Health Care Index	AUD	1,315.79	11,370.92	4.00	6.35	-NA-	6.21	2.40	-8.18	-16.12	5.38	1.20	-3.29	14.08	16.49
Developed Europe Self Storage	AUD	5,556.36	8,926.37	3.14	3.64	-NA-	19.20	10.73	7.23	-3.33	4.82	1.88	6.04	19.63	23.95
Developed Europe Lodging/Resorts	AUD	790.84	1,514.29	0.53	2.05	-NA-	-NA-	-6.04	4.25	-3.44	-1.68	-1.93	6.22	40.66	50.08

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (m) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,021.08	44,606.51	36.67	2.84	-NA-	7.72	-9.09	-20.93	-5.12	22.56	5.69	9.73	20.15	24.04
Eurozone Retail	AUD	1,055.81	26,489.66	21.77	5.09	-NA-	-1.24	-9.35	19.04	23.89	7.98	1.11	17.03	31.86	42.29
Eurozone Diversified	AUD	1,327.76	16,896.84	13.89	6.53	-NA-	3.22	-9.14	-7.01	-7.19	10.21	3.64	-2.75	22.62	27.66
Eurozone Office	AUD	1,629.49	14,416.43	11.85	5.04	-NA-	5.88	1.09	5.95	22.83	7.99	2.35	12.81	20.68	21.26
Eurozone Industrial	AUD	5,060.25	11,562.34	9.50	3.79	-NA-	19.18	11.03	-2.74	-1.47	8.24	2.07	14.73	18.69	22.33
Eurozone Industrial/Office Mixed	AUD	1,083.69	1,017.24	0.84	13.09	-NA-	-NA-	-4.03	-11.20	-39.33	-1.46	6.18	-26.82	18.33	18.11
UK Industrial	AUD	916.12	25,648.15	27.17	4.37	-NA-	13.35	5.81	-2.42	-6.84	8.80	1.43	10.30	17.35	22.58
UK Diversified	AUD	670.74	21,457.13	22.73	6.14	-NA-	1.65	-4.01	3.88	-0.19	9.01	-1.39	4.32	21.88	23.74
UK Residential	AUD	899.10	12,372.59	13.11	3.66	-NA-	7.59	-0.09	-2.83	-7.97	7.44	-2.69	6.47	19.01	19.20
Developed Industrial/Office UNITED	AUD	1,048.84	8,604.10	9.12	5.81	-NA-	-NA-	-1.67	5.77	4.33	9.36	2.58	16.21	19.75	20.46
UK Office	AUD	1,193.66	8,482.61	8.99	4.69	-NA-	2.04	-6.65	-5.81	-5.86	-1.74	-5.20	-5.27	23.77	22.69
UK Self Storage	AUD	5,672.33	7,139.48	7.56	3.85	-NA-	19.45	11.18	7.42	-4.93	5.16	1.30	5.88	20.24	25.24
UK Health Care Index	AUD	1,315.73	6,492.82	6.88	7.21	-NA-	6.21	2.86	-8.02	-14.18	3.76	1.14	-1.48	14.35	15.10
UK Retail	AUD	47.89	4,189.48	4.44	6.11	-NA-	-20.91	-37.52	-2.66	0.29	4.51	-0.47	1.10	40.59	41.84
North America Residential	AUD	4,456.90	297,691.17	19.22	3.49	-NA-	13.01	7.81	12.07	-1.14	0.47	0.70	12.52	15.67	14.83
North America Retail	AUD	1,794.66	270,344.68	17.46	5.42	-NA-	5.96	1.54	19.76	7.15	0.62	-2.50	1.49	22.58	19.91
North America Industrial	AUD	3,097.41	264,694.95	17.09	3.00	-NA-	19.72	16.90	13.79	10.04	4.35	3.84	16.37	16.37	19.20
North America Data Centers Index	AUD	1,246.09	171,490.52	11.07	2.42	-NA-	-NA-	-NA-	4.52	24.37	7.89	3.80	31.21	21.84	19.84
North America Health Care Index	AUD	3,426.42	160,581.46	10.37	5.31	-NA-	6.64	2.82	7.81	-0.47	2.35	-0.45	11.69	20.08	16.52
North America Self Storage	AUD	8,483.69	127,973.36	8.26	4.03	-NA-	15.47	12.98	18.51	-12.83	-5.65	-0.26	4.90	18.59	19.71
North America Office	AUD	1,298.21	93,451.87	6.03	5.64	-NA-	3.27	-6.35	-4.09	-11.70	13.10	1.21	-2.65	17.52	22.32
North America Specialty Index	AUD	1,359.44	72,179.76	4.66	5.46	-NA-	-NA-	-NA-	20.33	5.40	0.55	2.45	2.28	29.52	16.76
North America Lodging/Resorts	AUD	1,169.30	47,499.56	3.07	3.83	-NA-	5.02	-4.83	18.62	-1.87	-1.98	-6.18	5.35	28.50	36.01
North America Diversified	AUD	1,811.57	40,911.94	2.64	6.59	-NA-	6.45	-1.39	8.61	-9.00	1.55	0.57	-4.89	19.38	18.97
North America Industrial/Office	AUD	1,999.66	1,812.90	0.12	14.10	-NA-	10.08	2.43	4.95	-6.81	17.70	10.47	2.26	21.09	21.94
US Residential	AUD	4,372.76	278,208.05	18.70	3.53	-NA-	13.15	7.88	12.12	-1.97	0.53	0.92	11.93	15.81	14.88
US Industrial	AUD	3,184.12	255,670.90	17.18	2.94	-NA-	19.93	16.92	13.70	9.59	4.59	4.03	16.35	16.84	19.64
US Retail	AUD	1,738.72	251,489.33	16.90	5.36	-NA-	6.02	1.45	20.38	7.72	0.72	-2.46	1.93	23.23	20.52
United States Health Care Index	AUD	3,649.16	156,163.05	10.49	5.23	-NA-	6.72	2.98	8.02	0.07	2.13	-0.53	11.84	20.27	16.69
US Self Storage	AUD	8,506.39	126,731.25	8.52	4.06	-NA-	15.51	13.04	18.61	-12.59	-5.47	-0.21	5.22	18.60	19.74
US Office	AUD	1,325.58	90,460.38	6.08	5.54	-NA-	3.41	-6.28	-3.89	-11.05	13.70	1.37	-2.35	17.69	22.38
US Lodging/Resorts	AUD	1,136.91	47,499.56	3.19	3.83	-NA-	4.99	-4.83	18.62	-1.87	-1.98	-6.18	5.35	28.50	36.01
US Diversified	AUD	1,712.63	36,341.92	2.44	6.68	-NA-	7.29	-1.65	7.37	-9.37	1.51	0.38	-4.84	19.10	18.63
US Industrial/Office	AUD	1,990.40	1,812.90	0.12	14.10	-NA-	9.85	1.31	1.03	-0.04	17.70	10.47	4.29	21.28	24.02

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	833.42	257,589.58	18.40	0.00	-NA-	-0.84	-4.83	-1.17	-16.49	0.66	-2.87	-9.11	15.76	14.82
Developed Residential	EUR	2,285.79	221,173.61	15.80	0.00	-NA-	7.34	0.11	-1.10	-17.09	0.49	-1.31	2.33	15.79	16.15
Developed Retail	EUR	754.48	208,440.38	14.89	0.00	-NA-	-1.18	-6.38	9.44	-11.29	-1.51	-4.66	-7.49	23.25	22.55
Developed Industrial	EUR	1,212.09	207,569.87	14.83	0.00	-NA-	11.51	9.96	4.64	-10.43	1.88	0.47	3.89	15.85	20.16
Developed Healthcare	EUR	1,377.33	104,946.00	7.50	0.00	-NA-	0.01	-3.01	0.42	-18.54	-0.59	-3.30	0.02	21.43	19.52
Developed Data Centers Index	EUR	1,121.22	104,247.36	7.45	0.00	-NA-	-NA-	-NA-	0.21	5.95	5.15	1.03	21.15	21.06	20.60
Developed Office	EUR	883.72	99,972.73	7.14	0.00	-NA-	-0.88	-8.60	-7.39	-23.84	6.31	-1.01	-10.86	16.99	20.01
Developed Self Storage	EUR	4,869.74	83,388.90	5.96	0.00	-NA-	10.22	7.93	12.39	-25.91	-7.32	-2.48	-3.78	18.36	20.89
Developed Specialty Index	EUR	1,097.01	44,356.68	3.17	0.00	-NA-	-NA-	-NA-	12.94	-12.95	-1.83	-0.19	-6.80	32.60	19.70
Developed Lodging/Resorts	EUR	657.28	35,241.94	2.52	0.00	-NA-	0.04	-8.19	14.30	-14.58	-3.52	-7.02	-4.25	29.75	34.52
Developed Industrial/Office	EUR	899.19	32,967.13	2.35	0.00	-NA-	4.15	-1.53	-4.73	-17.90	3.11	-3.51	-5.56	18.79	21.17
Asia Diversified	EUR	855.50	182,628.04	60.16	0.00	-NA-	-1.91	-4.10	-1.17	-15.40	-0.88	-3.41	-9.19	15.02	12.59
Asia Retail	EUR	836.86	28,254.20	9.31	0.00	-NA-	0.25	-5.81	0.54	-18.21	-1.68	-4.60	-11.98	18.60	17.89
Asia Office	EUR	979.52	28,090.64	9.25	0.00	-NA-	-0.95	-5.87	-5.22	-24.16	1.63	0.68	-12.57	14.51	11.14
Asia Industrial	EUR	697.70	26,131.76	8.61	0.00	-NA-	4.51	1.33	-9.33	-22.00	-1.50	-2.61	-12.12	14.82	14.95
Developed Asia Industrial/Office Index	EUR	1,577.75	15,867.19	5.23	0.00	-NA-	-NA-	-NA-	-7.07	-15.14	-1.08	-4.59	-4.94	15.66	12.98
Asia Residential	EUR	3,151.92	9,358.27	3.08	0.00	-NA-	4.40	0.72	-4.80	-14.86	0.30	-1.07	-5.95	13.72	13.82
Developed Asia Lodging/Resorts	EUR	436.97	5,994.40	1.97	0.00	-NA-	1.52	-6.24	6.98	-1.53	0.22	0.01	-10.32	26.95	16.05
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	948.53	162,651.42	64.22	0.00	-NA-	-2.18	-4.24	-1.33	-16.11	-1.02	-3.37	-10.01	14.41	12.26
Asia Ex Australia Offices	EUR	1,032.12	27,736.42	10.95	0.00	-NA-	-0.75	-5.30	-4.62	-23.44	1.77	0.89	-12.44	14.23	10.41
Asia Ex Australia Industrial	EUR	1,848.16	24,813.45	9.80	0.00	-NA-	2.49	1.69	-9.50	-22.48	-1.55	-2.51	-12.35	14.63	14.78
Asia Ex Australia Retail	EUR	1,545.57	9,354.48	3.69	0.00	-NA-	2.22	-5.27	-2.08	-15.79	-3.54	-2.12	-10.23	13.45	10.86
Asia Ex Australia Residential	EUR	3,124.46	8,382.18	3.31	0.00	-NA-	4.38	0.68	-4.87	-15.14	-0.60	-0.96	-4.78	13.64	13.61
Developed Asia ex Australia	EUR	3,212.51	5,994.40	2.37	0.00	-NA-	-NA-	-6.24	6.98	-1.53	0.22	0.01	-10.32	26.97	16.05
Developed Asia ex Australia Data	EUR	1,097.86	1,915.54	0.76	0.00	-NA-	-NA-	-NA-	-5.70	8.53	2.60	0.33	21.38	17.70	15.77
Developed Europe Diversified	EUR	713.69	48,738.05	28.76	0.00	-NA-	0.17	-6.48	-4.85	-14.58	8.02	-1.23	-6.34	19.57	23.35
Developed Europe Residential	EUR	719.11	34,177.08	20.17	0.00	-NA-	4.02	-11.18	-22.05	-20.42	16.23	1.32	-0.58	18.88	23.21
Developed Europe Industrial	EUR	679.99	23,489.36	13.86	0.00	-NA-	9.09	3.06	-6.33	-20.57	5.00	-1.84	0.31	17.37	23.95
Developed Europe Retail	EUR	258.82	18,866.12	11.13	0.00	-NA-	-9.72	-18.27	9.49	-1.99	3.74	-1.91	1.36	34.26	44.08
Developed Europe Office	EUR	1,187.38	16,117.50	9.51	0.00	-NA-	1.83	-6.49	-4.90	-9.03	2.14	-2.54	-4.89	19.22	24.49
Developed Europe Industrial/Office	EUR	904.97	15,079.39	8.90	0.00	-NA-	-NA-	-2.27	-4.39	-19.33	8.27	-2.62	-4.78	25.21	33.92
Developed Europe Health Care Index	EUR	591.04	6,785.26	4.00	0.00	-NA-	-0.16	-2.98	-13.43	-30.84	2.43	-1.43	-13.38	14.47	19.19
Developed Europe Self Storage	EUR	3,706.31	5,326.54	3.14	0.00	-NA-	14.18	6.77	2.95	-18.24	1.20	-0.53	-3.49	20.74	24.77
Developed Europe Lodging/Resorts	EUR	537.78	903.61	0.53	0.00	-NA-	-NA-	-7.67	2.38	-17.05	-3.84	-4.25	-2.09	43.28	54.02

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	689.87	26,617.59	36.67	0.00	-NA-	3.42	-12.62	-24.48	-19.64	19.81	3.15	-0.18	20.08	25.35
Eurozone Retail	EUR	464.92	15,806.91	21.77	0.00	-NA-	-7.26	-14.85	13.26	2.82	4.09	-1.52	4.21	34.23	45.01
Eurozone Diversified	EUR	632.80	10,082.68	13.89	0.00	-NA-	-2.37	-13.95	-12.77	-23.57	7.60	1.19	-13.64	23.99	30.17
Eurozone Office	EUR	770.69	8,602.57	11.85	0.00	-NA-	2.35	-3.86	-0.04	2.24	2.67	-0.08	0.75	18.65	23.27
Eurozone Industrial	EUR	2,308.81	6,899.48	9.50	0.00	-NA-	13.01	6.80	-6.72	-16.97	5.86	-0.35	3.73	18.18	23.82
Eurozone Industrial/Office Mixed	EUR	681.47	607.01	0.84	0.00	-NA-	-NA-	-11.12	-18.51	-51.65	-3.63	3.67	-37.43	17.61	19.03
UK Industrial	EUR	484.76	15,304.76	27.17	0.00	-NA-	7.99	1.66	-6.50	-21.80	5.21	-2.08	-0.15	18.59	24.52
UK Diversified	EUR	360.59	12,803.90	22.73	0.00	-NA-	-3.27	-8.53	-1.75	-17.65	5.69	-4.51	-5.68	23.65	26.19
UK Residential	EUR	662.41	7,382.97	13.11	0.00	-NA-	3.68	-3.59	-6.55	-22.29	4.95	-5.10	-2.15	20.53	22.01
Developed Industrial/Office UNITED	EUR	434.12	5,134.24	9.12	0.00	-NA-	-NA-	-7.16	-0.28	-13.84	5.04	-0.86	4.80	20.07	22.61
UK Office	EUR	861.13	5,061.74	8.99	0.00	-NA-	-1.57	-10.19	-9.83	-20.83	-4.40	-7.45	-13.59	24.57	24.38
UK Self Storage	EUR	3,762.86	4,260.27	7.56	0.00	-NA-	14.36	7.09	3.09	-19.73	1.19	-1.10	-4.08	21.31	25.98
UK Health Care Index	EUR	576.50	3,874.40	6.88	0.00	-NA-	-0.41	-2.84	-13.64	-29.56	0.39	-1.67	-11.41	13.87	17.38
UK Retail	EUR	29.03	2,499.94	4.44	0.00	-NA-	-24.45	-39.95	-7.03	-17.14	0.02	-4.09	-8.90	42.32	43.29
North America Residential	EUR	2,588.59	177,638.26	19.22	0.00	-NA-	8.34	3.87	7.65	-16.40	-2.03	-1.81	3.50	17.92	17.89
North America Retail	EUR	905.56	161,320.06	17.46	0.00	-NA-	0.27	-4.06	12.92	-10.93	-2.06	-4.98	-7.57	25.32	23.59
North America Industrial	EUR	1,742.96	157,948.76	17.09	0.00	-NA-	14.60	12.81	9.56	-6.53	2.01	1.36	7.55	17.98	22.02
North America Data Centers Index	EUR	1,118.80	102,331.82	11.07	0.00	-NA-	-NA-	-NA-	0.39	5.90	5.20	1.04	21.14	21.45	20.88
North America Health Care Index	EUR	1,414.56	95,822.16	10.37	0.00	-NA-	0.10	-2.88	1.76	-17.42	-0.77	-3.43	1.26	22.38	20.25
North America Self Storage	EUR	5,036.13	76,364.26	8.26	0.00	-NA-	10.16	8.22	13.31	-26.55	-7.94	-2.62	-3.75	18.93	21.42
North America Office	EUR	728.07	55,764.60	6.03	0.00	-NA-	-1.44	-10.58	-9.04	-26.69	10.16	-1.39	-11.41	20.67	26.14
North America Specialty Index	EUR	1,106.49	43,071.11	4.66	0.00	-NA-	-NA-	-NA-	13.26	-12.42	-1.75	-0.01	-6.53	32.61	19.71
North America Lodging/Resorts	EUR	664.15	28,343.93	3.07	0.00	-NA-	-0.06	-8.27	15.80	-16.81	-4.26	-8.47	-2.92	31.69	39.69
North America Diversified	EUR	863.76	24,412.97	2.64	0.00	-NA-	0.22	-6.97	2.29	-25.07	-0.99	-1.96	-13.60	22.42	22.43
North America Industrial/Office	EUR	707.70	1,081.80	0.12	0.00	-NA-	1.69	-6.39	-4.97	-27.82	10.98	7.86	-12.24	23.66	25.21
US Residential	EUR	2,563.50	166,012.29	18.70	0.00	-NA-	8.51	3.93	7.70	-17.11	-1.96	-1.59	2.95	17.98	17.83
US Industrial	EUR	1,816.89	152,563.93	17.18	0.00	-NA-	14.91	12.91	9.55	-6.87	2.27	1.56	7.59	18.36	22.44
US Retail	EUR	902.43	150,068.70	16.90	0.00	-NA-	0.42	-4.07	13.58	-10.41	-1.93	-4.92	-7.11	25.95	24.19
United States Health Care Index	EUR	1,522.05	93,185.61	10.49	0.00	-NA-	0.18	-2.69	2.02	-16.90	-0.97	-3.51	1.45	22.55	20.40
US Self Storage	EUR	5,047.85	75,623.06	8.52	0.00	-NA-	10.18	8.27	13.40	-26.38	-7.76	-2.57	-3.48	18.93	21.44
US Office	EUR	749.10	53,979.51	6.08	0.00	-NA-	-1.24	-10.48	-8.81	-26.08	10.79	-1.21	-11.07	20.84	26.16
US Lodging/Resorts	EUR	655.31	28,343.93	3.19	0.00	-NA-	-0.08	-8.27	15.80	-16.81	-4.26	-8.47	-2.92	31.70	39.69
US Diversified	EUR	869.50	21,685.95	2.44	0.00	-NA-	1.19	-7.18	1.11	-25.44	-0.95	-2.10	-13.51	22.10	22.09
US Industrial/Office	EUR	646.46	1,081.80	0.12	0.00	-NA-	0.58	-9.18	-10.59	-23.63	10.98	7.86	-11.21	23.55	26.95



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	766.87	279,574.85	18.40	0.00	-NA-	-2.75	-6.15	-4.31	-9.87	0.13	-4.39	-7.57	16.77	17.93
Developed Residential	USD	2,103.24	240,050.78	15.80	0.00	-NA-	5.27	-1.28	-4.25	-10.51	-0.03	-2.85	4.07	15.66	17.51
Developed Retail	USD	694.23	226,230.77	14.89	0.00	-NA-	-3.09	-7.67	5.95	-4.25	-2.02	-6.14	-5.92	23.44	24.96
Developed Industrial	USD	1,115.29	225,285.96	14.83	0.00	-NA-	9.36	8.44	1.31	-3.33	1.35	-1.09	5.65	16.21	20.85
Developed Healthcare	USD	1,267.34	113,903.14	7.50	0.00	-NA-	-1.92	-4.35	-2.77	-12.08	-1.11	-4.80	1.71	21.39	21.72
Developed Data Centers Index	USD	1,105.13	113,144.87	7.45	0.00	-NA-	-NA-	-NA-	-2.98	14.36	4.61	-0.55	23.20	22.24	21.94
Developed Office	USD	813.14	108,505.40	7.14	0.00	-NA-	-2.79	-9.86	-10.34	-17.80	5.76	-2.55	-9.35	17.37	22.33
Developed Self Storage	USD	4,480.83	90,506.14	5.96	0.00	-NA-	8.10	6.44	8.82	-20.03	-7.80	-4.00	-2.14	17.11	20.64
Developed Specialty Index	USD	1,081.27	48,142.53	3.17	0.00	-NA-	-NA-	-NA-	9.34	-6.05	-2.33	-1.75	-5.22	32.89	20.68
Developed Lodging/Resorts	USD	604.79	38,249.84	2.52	0.00	-NA-	-1.89	-9.46	10.67	-7.80	-4.01	-8.47	-2.62	29.68	36.12
Developed Industrial/Office	USD	827.38	35,780.87	2.35	0.00	-NA-	2.14	-2.89	-7.77	-11.38	2.57	-5.02	-3.96	19.33	23.67
Asia Diversified	USD	787.17	198,215.34	60.16	0.00	-NA-	-3.80	-5.42	-4.31	-8.68	-1.40	-4.91	-7.65	16.05	15.28
Asia Retail	USD	770.02	30,665.69	9.31	0.00	-NA-	-1.69	-7.11	-2.66	-11.72	-2.19	-6.08	-10.49	19.30	20.63
Asia Office	USD	901.30	30,488.17	9.25	0.00	-NA-	-2.86	-7.17	-8.24	-18.15	1.11	-0.89	-11.08	15.06	13.05
Asia Industrial	USD	641.98	28,362.10	8.61	0.00	-NA-	2.49	-0.07	-12.21	-15.81	-2.01	-4.13	-10.63	16.04	16.74
Developed Asia Industrial/Office Index	USD	1,324.91	17,221.46	5.23	0.00	-NA-	-NA-	-NA-	-10.03	-8.41	-1.59	-6.08	-3.33	16.30	14.24
Asia Residential	USD	2,900.20	10,156.99	3.08	0.00	-NA-	2.39	-0.67	-7.83	-8.10	-0.22	-2.62	-4.36	14.40	14.63
Developed Asia Lodging/Resorts	USD	362.33	6,506.02	1.97	0.00	-NA-	-0.43	-7.54	3.58	6.29	-0.30	-1.55	-8.80	27.30	18.47
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	872.78	176,533.71	64.22	0.00	-NA-	-4.06	-5.56	-4.47	-9.45	-1.53	-4.88	-8.48	15.47	14.78
Asia Ex Australia Offices	USD	949.69	30,103.72	10.95	0.00	-NA-	-2.67	-6.60	-7.66	-17.36	1.25	-0.68	-10.96	14.79	12.26
Asia Ex Australia Industrial	USD	1,715.60	26,931.28	9.80	0.00	-NA-	0.51	0.28	-12.38	-16.33	-2.06	-4.03	-10.86	15.75	16.58
Asia Ex Australia Retail	USD	1,422.14	10,152.89	3.69	0.00	-NA-	0.25	-6.58	-5.20	-9.11	-4.04	-3.65	-8.71	14.52	13.97
Asia Ex Australia Residential	USD	2,874.93	9,097.60	3.31	0.00	-NA-	2.37	-0.71	-7.89	-8.41	-1.11	-2.51	-3.16	14.20	14.05
Developed Asia ex Australia	USD	2,502.58	6,506.02	2.37	0.00	-NA-	-NA-	-7.54	3.58	6.29	-0.30	-1.55	-8.80	27.29	18.47
Developed Asia ex Australia Data	USD	1,082.10	2,079.03	0.76	0.00	-NA-	-NA-	-NA-	-8.70	17.15	2.07	-1.23	23.44	20.42	18.47
Developed Europe Diversified	USD	656.70	52,897.84	28.76	0.00	-NA-	-1.76	-7.77	-7.88	-7.80	7.46	-2.77	-4.76	21.21	26.99
Developed Europe Residential	USD	661.68	37,094.10	20.17	0.00	-NA-	2.02	-12.41	-24.53	-14.11	15.63	-0.26	1.11	20.66	26.08
Developed Europe Industrial	USD	625.68	25,494.17	13.86	0.00	-NA-	6.99	1.64	-9.31	-14.26	4.45	-3.37	2.01	18.86	25.92
Developed Europe Retail	USD	238.15	20,476.34	11.13	0.00	-NA-	-11.46	-19.40	6.01	5.78	3.20	-3.44	3.08	35.80	47.55
Developed Europe Office	USD	1,092.56	17,493.12	9.51	0.00	-NA-	-0.13	-7.79	-7.93	-1.81	1.62	-4.06	-3.28	21.05	28.21
Developed Europe Industrial/Office	USD	909.91	16,366.41	8.90	0.00	-NA-	-NA-	-3.62	-7.43	-12.92	7.71	-4.14	-3.17	26.57	36.33
Developed Europe Health Care Index	USD	543.84	7,364.38	4.00	0.00	-NA-	-2.09	-4.32	-16.18	-25.35	1.90	-2.97	-11.92	15.62	21.94
Developed Europe Self Storage	USD	3,410.31	5,781.17	3.14	0.00	-NA-	11.98	5.29	-0.33	-11.75	0.68	-2.08	-1.85	22.13	27.10
Developed Europe Lodging/Resorts	USD	683.85	980.73	0.53	0.00	-NA-	-NA-	-8.95	-0.87	-10.46	-4.34	-5.74	-0.43	44.57	56.59

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	634.77	28,889.40	36.67	0.00	-NA-	1.43	-13.82	-26.88	-13.26	19.19	1.54	1.52	21.88	28.25
Eurozone Retail	USD	427.79	17,156.03	21.77	0.00	-NA-	-9.05	-16.02	9.65	10.98	3.56	-3.06	5.98	35.91	48.52
Eurozone Diversified	USD	582.26	10,943.24	13.89	0.00	-NA-	-4.25	-15.14	-15.55	-17.50	7.04	-0.39	-12.17	25.89	33.72
Eurozone Office	USD	709.14	9,336.80	11.85	0.00	-NA-	0.38	-5.19	-3.22	10.35	2.14	-1.63	2.46	20.73	26.89
Eurozone Industrial	USD	2,124.43	7,488.35	9.50	0.00	-NA-	10.84	5.33	-9.69	-10.38	5.31	-1.90	5.49	20.21	26.18
Eurozone Industrial/Office Mixed	USD	685.20	658.82	0.84	0.00	-NA-	-NA-	-12.35	-21.11	-47.82	-4.13	2.05	-36.37	18.77	20.05
UK Industrial	USD	446.04	16,611.02	27.17	0.00	-NA-	5.91	0.26	-9.47	-15.60	4.66	-3.61	1.55	19.83	26.31
UK Diversified	USD	331.79	13,896.71	22.73	0.00	-NA-	-5.14	-9.79	-4.88	-11.12	5.14	-6.00	-4.08	24.82	29.41
UK Residential	USD	609.51	8,013.11	13.11	0.00	-NA-	1.68	-4.92	-9.52	-16.12	4.41	-6.58	-0.49	21.64	24.39
Developed Industrial/Office UNITED	USD	399.45	5,572.44	9.12	0.00	-NA-	-NA-	-8.44	-3.45	-7.00	4.49	-2.40	6.58	21.16	25.11
UK Office	USD	792.36	5,493.76	8.99	0.00	-NA-	-3.47	-11.43	-12.70	-14.54	-4.90	-8.89	-12.13	25.53	27.78
UK Self Storage	USD	3,462.35	4,623.88	7.56	0.00	-NA-	12.15	5.61	-0.19	-13.36	0.67	-2.64	-2.45	22.71	28.41
UK Health Care Index	USD	530.46	4,205.07	6.88	0.00	-NA-	-2.33	-4.18	-16.39	-23.97	-0.13	-3.20	-9.91	15.21	20.15
UK Retail	USD	26.71	2,713.32	4.44	0.00	-NA-	-25.91	-40.78	-9.99	-10.57	-0.50	-5.58	-7.35	42.99	45.93
North America Residential	USD	2,381.86	192,799.69	19.22	0.00	-NA-	6.25	2.44	4.23	-9.76	-2.54	-3.34	5.26	17.09	18.59
North America Retail	USD	833.24	175,088.73	17.46	0.00	-NA-	-1.66	-5.38	9.33	-3.86	-2.57	-6.46	-6.01	25.04	25.60
North America Industrial	USD	1,603.77	171,429.69	17.09	0.00	-NA-	12.39	11.26	6.08	0.89	1.48	-0.22	9.38	17.81	22.25
North America Data Centers Index	USD	1,102.75	111,065.84	11.07	0.00	-NA-	-NA-	-NA-	-2.81	14.30	4.66	-0.54	23.20	22.57	22.17
North America Health Care Index	USD	1,301.59	104,000.58	10.37	0.00	-NA-	-1.83	-4.22	-1.47	-10.86	-1.28	-4.94	2.98	22.30	22.37
North America Self Storage	USD	4,633.94	82,881.95	8.26	0.00	-NA-	8.03	6.73	9.71	-20.72	-8.41	-4.13	-2.12	17.53	20.93
North America Office	USD	669.92	60,524.10	6.03	0.00	-NA-	-3.34	-11.81	-11.94	-20.87	9.59	-2.93	-9.91	20.59	28.03
North America Specialty Index	USD	1,090.61	46,747.22	4.66	0.00	-NA-	-NA-	-NA-	9.66	-5.47	-2.26	-1.57	-4.94	32.87	20.63
North America Lodging/Resorts	USD	611.11	30,763.09	3.07	0.00	-NA-	-1.98	-9.53	12.11	-10.21	-4.75	-9.89	-1.27	31.61	41.19
North America Diversified	USD	794.77	26,496.62	2.64	0.00	-NA-	-1.71	-8.26	-0.96	-19.13	-1.51	-3.49	-12.13	22.38	24.19
North America Industrial/Office	USD	651.18	1,174.13	0.12	0.00	-NA-	-0.27	-7.68	-7.99	-22.09	10.41	6.17	-10.75	23.89	27.78
US Residential	USD	2,358.78	180,181.44	18.70	0.00	-NA-	6.42	2.50	4.27	-10.54	-2.47	-3.12	4.69	17.07	18.42
US Industrial	USD	1,671.79	165,585.26	17.18	0.00	-NA-	12.70	11.35	6.06	0.53	1.74	-0.03	9.41	18.12	22.55
US Retail	USD	830.36	162,877.06	16.90	0.00	-NA-	-1.52	-5.40	9.96	-3.30	-2.43	-6.40	-5.54	25.62	26.13
United States Health Care Index	USD	1,400.50	101,139.00	10.49	0.00	-NA-	-1.75	-4.04	-1.22	-10.30	-1.48	-5.02	3.17	22.45	22.51
US Self Storage	USD	4,644.71	82,077.49	8.52	0.00	-NA-	8.06	6.78	9.79	-20.54	-8.24	-4.09	-1.84	17.53	20.94
US Office	USD	689.28	58,586.66	6.08	0.00	-NA-	-3.15	-11.72	-11.71	-20.22	10.22	-2.75	-9.56	20.70	28.04
US Lodging/Resorts	USD	602.97	30,763.09	3.19	0.00	-NA-	-2.01	-9.53	12.11	-10.21	-4.75	-9.89	-1.27	31.62	41.19
US Diversified	USD	800.06	23,536.84	2.44	0.00	-NA-	-0.76	-8.46	-2.10	-19.52	-1.46	-3.63	-12.05	21.88	23.64
US Industrial/Office	USD	594.83	1,174.13	0.12	0.00	-NA-	-1.36	-10.43	-13.44	-17.57	10.41	6.17	-9.71	23.66	29.29

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	975.32	220,632.80	18.40	0.00	-NA-	-0.79	-5.67	-2.54	-17.23	0.47	-2.92	-12.25	14.36	13.30
Developed Residential	GBP	2,674.97	189,441.48	15.80	0.00	-NA-	7.39	-0.77	-2.47	-17.82	0.30	-1.35	-1.21	14.91	14.40
Developed Retail	GBP	882.94	178,535.11	14.89	0.00	-NA-	-1.14	-7.20	7.92	-12.07	-1.69	-4.70	-10.69	21.87	20.60
Developed Industrial	GBP	1,418.47	177,789.50	14.83	0.00	-NA-	11.56	8.99	3.18	-11.23	1.69	0.43	0.30	14.90	18.47
Developed Healthcare	GBP	1,611.84	89,889.23	7.50	0.00	-NA-	0.06	-3.86	-0.97	-19.27	-0.78	-3.34	-3.44	20.85	18.08
Developed Data Centers Index	GBP	1,405.54	89,290.83	7.45	0.00	-NA-	-NA-	-NA-	-1.18	5.01	4.95	0.98	16.95	21.28	19.97
Developed Office	GBP	1,034.18	85,629.48	7.14	0.00	-NA-	-0.83	-9.41	-8.67	-24.51	6.11	-1.05	-13.95	15.46	18.40
Developed Self Storage	GBP	5,698.87	71,424.96	5.96	0.00	-NA-	10.28	6.99	10.83	-26.56	-7.49	-2.52	-7.11	17.81	19.70
Developed Specialty Index	GBP	1,375.19	37,992.76	3.17	0.00	-NA-	-NA-	-NA-	11.37	-13.72	-2.01	-0.24	-10.03	30.71	18.08
Developed Lodging/Resorts	GBP	769.19	30,185.72	2.52	0.00	-NA-	0.09	-9.00	12.72	-15.33	-3.70	-7.06	-7.56	27.83	32.71
Developed Industrial/Office	GBP	1,052.29	28,237.28	2.35	0.00	-NA-	4.20	-2.40	-6.06	-18.62	2.91	-3.56	-8.83	17.90	19.80
Asia Diversified	GBP	1,001.15	156,426.11	60.16	0.00	-NA-	-1.86	-4.94	-2.54	-16.15	-1.07	-3.45	-12.33	14.01	11.38
Asia Retail	GBP	979.34	24,200.52	9.31	0.00	-NA-	0.29	-6.64	-0.86	-18.94	-1.87	-4.64	-15.03	17.59	16.21
Asia Office	GBP	1,146.30	24,060.43	9.25	0.00	-NA-	-0.91	-6.69	-6.54	-24.84	1.44	0.63	-15.59	14.03	10.15
Asia Industrial	GBP	816.49	22,382.59	8.61	0.00	-NA-	4.56	0.44	-10.59	-22.69	-1.68	-2.65	-15.16	14.91	14.33
Developed Asia Industrial/Office Index	GBP	1,685.06	13,590.70	5.23	0.00	-NA-	-NA-	-NA-	-8.36	-15.90	-1.26	-4.63	-8.23	14.73	12.29
Asia Residential	GBP	3,688.57	8,015.62	3.08	0.00	-NA-	4.45	-0.17	-6.12	-15.61	0.12	-1.12	-9.21	14.29	13.43
Developed Asia Lodging/Resorts	GBP	460.82	5,134.37	1.97	0.00	-NA-	1.57	-7.07	5.50	-2.40	0.03	-0.03	-13.43	25.97	15.50
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	1,110.03	139,315.56	64.22	0.00	-NA-	-2.13	-5.08	-2.70	-16.85	-1.20	-3.42	-13.12	13.49	11.20
Asia Ex Australia Offices	GBP	1,207.85	23,757.03	10.95	0.00	-NA-	-0.71	-6.13	-5.94	-24.11	1.58	0.84	-15.47	13.91	9.74
Asia Ex Australia Industrial	GBP	2,181.95	21,253.43	9.80	0.00	-NA-	2.54	0.79	-10.75	-23.17	-1.74	-2.55	-15.38	14.80	14.24
Asia Ex Australia Retail	GBP	1,808.72	8,012.38	3.69	0.00	-NA-	2.27	-6.10	-3.44	-16.54	-3.72	-2.16	-13.34	13.75	10.26
Asia Ex Australia Residential	GBP	3,656.44	7,179.57	3.31	0.00	-NA-	4.43	-0.21	-6.19	-15.89	-0.79	-1.01	-8.07	14.27	13.39
Developed Asia ex Australia	GBP	3,182.86	5,134.37	2.37	0.00	-NA-	-NA-	-7.07	5.50	-2.40	0.03	-0.03	-13.43	25.98	15.50
Developed Asia ex Australia Data	GBP	1,376.26	1,640.72	0.76	0.00	-NA-	-NA-	-NA-	-7.00	7.57	2.41	0.29	17.18	16.78	15.28
Developed Europe Diversified	GBP	835.21	41,745.52	28.76	0.00	-NA-	0.21	-7.30	-6.17	-15.34	7.82	-1.28	-9.59	17.80	21.80
Developed Europe Residential	GBP	841.55	29,273.64	20.17	0.00	-NA-	4.07	-11.96	-23.14	-21.13	16.01	1.28	-4.02	18.68	21.94
Developed Europe Industrial	GBP	795.76	20,119.30	13.86	0.00	-NA-	9.14	2.16	-7.63	-21.27	4.80	-1.89	-3.16	15.48	22.14
Developed Europe Retail	GBP	302.89	16,159.37	11.13	0.00	-NA-	-9.68	-18.99	7.97	-2.86	3.55	-1.95	-2.15	32.78	42.50
Developed Europe Office	GBP	1,389.55	13,805.09	9.51	0.00	-NA-	1.88	-7.32	-6.22	-9.83	1.95	-2.58	-8.18	17.68	22.82
Developed Europe Industrial/Office	GBP	1,157.26	12,915.92	8.90	0.00	-NA-	-NA-	-3.13	-5.72	-20.04	8.07	-2.66	-8.08	24.22	32.49
Developed Europe Health Care Index	GBP	691.67	5,811.77	4.00	0.00	-NA-	-0.12	-3.83	-14.63	-31.45	2.24	-1.48	-16.38	12.69	17.87
Developed Europe Self Storage	GBP	4,337.35	4,562.34	3.14	0.00	-NA-	14.24	5.83	1.52	-18.96	1.01	-0.57	-6.83	18.44	23.13
Developed Europe Lodging/Resorts	GBP	869.74	773.97	0.53	0.00	-NA-	-NA-	-8.49	0.96	-17.78	-4.02	-4.29	-5.48	42.09	52.11

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	807.33	22,798.72	36.67	0.00	-NA-	3.47	-13.38	-25.52	-20.35	19.58	3.10	-3.63	20.19	24.21
Eurozone Retail	GBP	544.08	13,539.07	21.77	0.00	-NA-	-7.22	-15.60	11.69	1.91	3.90	-1.57	0.61	32.95	43.46
Eurozone Diversified	GBP	740.54	8,636.10	13.89	0.00	-NA-	-2.32	-14.70	-13.98	-24.24	7.39	1.15	-16.63	23.13	28.77
Eurozone Office	GBP	901.91	7,368.34	11.85	0.00	-NA-	2.40	-4.71	-1.42	1.34	2.48	-0.12	-2.73	17.71	21.85
Eurozone Industrial	GBP	2,701.92	5,909.60	9.50	0.00	-NA-	13.07	5.87	-8.02	-17.71	5.66	-0.39	0.14	18.39	22.71
Eurozone Industrial/Office Mixed	GBP	871.46	519.92	0.84	0.00	-NA-	-NA-	-11.90	-19.65	-52.08	-3.81	3.62	-39.60	17.61	18.06
UK Industrial	GBP	567.29	13,108.96	27.17	0.00	-NA-	8.04	0.77	-7.80	-22.50	5.01	-2.13	-3.60	16.31	22.56
UK Diversified	GBP	421.98	10,966.90	22.73	0.00	-NA-	-3.23	-9.33	-3.12	-18.38	5.49	-4.55	-8.94	20.70	24.38
UK Residential	GBP	775.20	6,323.73	13.11	0.00	-NA-	3.73	-4.44	-7.84	-22.97	4.76	-5.15	-5.53	17.94	20.23
Developed Industrial/Office UNITED	GBP	508.03	4,397.62	9.12	0.00	-NA-	-NA-	-7.98	-1.66	-14.60	4.84	-0.90	1.18	17.67	20.71
UK Office	GBP	1,007.75	4,335.53	8.99	0.00	-NA-	-1.52	-10.98	-11.08	-21.53	-4.58	-7.49	-16.58	21.48	22.35
UK Self Storage	GBP	4,403.53	3,649.04	7.56	0.00	-NA-	14.41	6.15	1.66	-20.44	1.00	-1.14	-7.40	19.00	24.31
UK Health Care Index	GBP	674.66	3,318.53	6.88	0.00	-NA-	-0.36	-3.69	-14.84	-30.18	0.21	-1.71	-14.48	12.11	15.83
UK Retail	GBP	33.97	2,141.27	4.44	0.00	-NA-	-24.41	-40.47	-8.32	-17.88	-0.17	-4.13	-12.05	40.50	41.63
North America Residential	GBP	3,029.33	152,152.22	19.22	0.00	-NA-	8.39	2.96	6.16	-17.14	-2.21	-1.85	-0.08	16.80	16.08
North America Retail	GBP	1,059.74	138,175.22	17.46	0.00	-NA-	0.32	-4.90	11.36	-11.72	-2.24	-5.02	-10.77	24.00	21.57
North America Industrial	GBP	2,039.72	135,287.60	17.09	0.00	-NA-	14.66	11.82	8.04	-7.36	1.81	1.31	3.83	17.08	20.33
North America Data Centers Index	GBP	1,402.52	87,650.11	11.07	0.00	-NA-	-NA-	-NA-	-1.01	4.96	5.00	0.99	16.95	21.73	20.25
North America Health Care Index	GBP	1,655.41	82,074.40	10.37	0.00	-NA-	0.15	-3.73	0.35	-18.15	-0.96	-3.48	-2.24	21.82	18.83
North America Self Storage	GBP	5,893.60	65,408.16	8.26	0.00	-NA-	10.21	7.27	11.74	-27.20	-8.11	-2.66	-7.08	18.53	20.33
North America Office	GBP	852.03	47,763.96	6.03	0.00	-NA-	-1.39	-11.36	-10.30	-27.33	9.96	-1.43	-14.48	19.02	24.57
North America Specialty Index	GBP	1,387.08	36,891.63	4.66	0.00	-NA-	-NA-	-NA-	11.69	-13.19	-1.93	-0.06	-9.76	30.75	18.15
North America Lodging/Resorts	GBP	777.23	24,277.38	3.07	0.00	-NA-	-0.01	-9.07	14.19	-17.55	-4.44	-8.51	-6.28	29.75	37.85
North America Diversified	GBP	1,010.82	20,910.40	2.64	0.00	-NA-	0.27	-7.79	0.87	-25.74	-1.18	-2.00	-16.59	21.04	20.58
North America Industrial/Office	GBP	828.19	926.59	0.12	0.00	-NA-	1.74	-7.21	-6.28	-28.46	10.77	7.81	-15.28	22.38	23.55
US Residential	GBP	2,999.97	142,194.25	18.70	0.00	-NA-	8.56	3.02	6.20	-17.85	-2.14	-1.63	-0.62	16.88	16.07
US Industrial	GBP	2,126.24	130,675.34	17.18	0.00	-NA-	14.97	11.92	8.03	-7.69	2.07	1.51	3.87	17.52	20.77
US Retail	GBP	1,056.08	128,538.11	16.90	0.00	-NA-	0.46	-4.92	12.00	-11.20	-2.11	-4.96	-10.33	24.64	22.18
United States Health Care Index	GBP	1,781.20	79,816.12	10.49	0.00	-NA-	0.23	-3.55	0.61	-17.63	-1.15	-3.56	-2.06	22.01	19.01
US Self Storage	GBP	5,907.30	64,773.30	8.52	0.00	-NA-	10.23	7.32	11.83	-27.03	-7.93	-2.61	-6.82	18.54	20.35
US Office	GBP	876.65	46,234.99	6.08	0.00	-NA-	-1.19	-11.27	-10.07	-26.74	10.59	-1.26	-14.15	19.18	24.62
US Lodging/Resorts	GBP	766.88	24,277.38	3.19	0.00	-NA-	-0.03	-9.07	14.19	-17.55	-4.44	-8.51	-6.28	29.76	37.85
US Diversified	GBP	1,017.54	18,574.63	2.44	0.00	-NA-	1.24	-8.00	-0.29	-26.10	-1.14	-2.15	-16.51	20.73	20.30
US Industrial/Office	GBP	756.53	926.59	0.12	0.00	-NA-	0.63	-9.98	-11.83	-24.31	10.77	7.81	-14.28	22.64	25.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,090.75	40,701,904.26	18.40	0.00	-NA-	1.16	-0.90	6.35	-5.34	0.86	-2.03	1.99	16.63	16.32
Developed Residential	JPY	2,991.55	34,947,792.37	15.80	0.00	-NA-	9.51	4.25	6.42	-6.01	0.70	-0.45	14.82	16.15	17.72
Developed Retail	JPY	987.44	32,935,806.55	14.89	0.00	-NA-	0.81	-2.51	17.76	0.56	-1.31	-3.83	3.80	23.72	24.24
Developed Industrial	JPY	1,586.34	32,798,256.75	14.83	0.00	-NA-	13.76	14.51	12.59	1.53	2.09	1.35	16.58	16.34	21.14
Developed Healthcare	JPY	1,802.60	16,582,588.84	7.50	0.00	-NA-	2.03	1.00	8.06	-7.67	-0.39	-2.46	12.23	21.08	21.31
Developed Data Centers Index	JPY	1,571.89	16,472,196.08	7.45	0.00	-NA-	-NA-	-NA-	7.83	20.10	5.37	1.90	35.94	21.31	21.38
Developed Office	JPY	1,156.58	15,796,758.40	7.14	0.00	-NA-	1.12	-4.82	-0.35	-13.67	6.53	-0.15	0.02	17.51	21.43
Developed Self Storage	JPY	6,373.33	13,176,336.36	5.96	0.00	-NA-	12.45	12.40	20.94	-16.01	-7.13	-1.63	7.97	18.59	22.66
Developed Specialty Index	JPY	1,537.95	7,008,829.58	3.17	0.00	-NA-	-NA-	-NA-	21.52	-1.33	-1.63	0.67	4.58	33.48	21.54
Developed Lodging/Resorts	JPY	860.22	5,568,602.56	2.52	0.00	-NA-	2.06	-4.39	23.00	-3.17	-3.32	-6.21	7.44	31.14	36.25
Developed Industrial/Office	JPY	1,176.83	5,209,158.56	2.35	0.00	-NA-	6.26	2.54	2.51	-6.93	3.32	-2.67	5.97	18.91	21.69
Asia Diversified	JPY	1,119.64	28,857,180.58	60.16	0.00	-NA-	0.07	-0.13	6.35	-4.10	-0.68	-2.57	1.90	15.86	14.14
Asia Retail	JPY	1,095.25	4,464,465.01	9.31	0.00	-NA-	2.27	-1.92	8.18	-7.29	-1.48	-3.77	-1.23	18.84	19.39
Asia Office	JPY	1,281.96	4,438,620.38	9.25	0.00	-NA-	1.05	-1.97	1.99	-14.04	1.84	1.55	-1.89	14.09	12.00
Asia Industrial	JPY	913.13	4,129,096.65	8.61	0.00	-NA-	6.62	5.52	-2.43	-11.58	-1.30	-1.76	-1.39	14.31	15.27
Developed Asia Industrial/Office Index	JPY	1,884.48	2,507,185.93	5.23	0.00	-NA-	-NA-	-NA-	-0.01	-3.81	-0.87	-3.76	6.67	16.46	14.14
Asia Residential	JPY	4,125.11	1,478,706.07	3.08	0.00	-NA-	6.51	4.88	2.44	-3.49	0.51	-0.22	5.53	13.11	15.00
Developed Asia Lodging/Resorts	JPY	515.36	947,178.57	1.97	0.00	-NA-	3.57	-2.36	15.12	11.62	0.42	0.88	0.62	27.11	16.83
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	1,241.41	25,700,660.77	64.22	0.00	-NA-	-0.20	-0.27	6.17	-4.90	-0.81	-2.53	0.98	15.33	13.83
Asia Ex Australia Offices	JPY	1,350.80	4,382,650.17	10.95	0.00	-NA-	1.25	-1.38	2.63	-13.21	1.98	1.77	-1.75	13.75	11.35
Asia Ex Australia Industrial	JPY	2,440.19	3,920,790.19	9.80	0.00	-NA-	4.56	5.89	-2.62	-12.13	-1.35	-1.66	-1.65	13.63	15.09
Asia Ex Australia Retail	JPY	2,022.78	1,478,108.24	3.69	0.00	-NA-	4.29	-1.35	5.37	-4.55	-3.34	-1.27	0.73	13.61	12.49
Asia Ex Australia Residential	JPY	4,089.17	1,324,473.54	3.31	0.00	-NA-	6.49	4.84	2.37	-3.81	-0.40	-0.10	6.85	13.07	14.91
Developed Asia ex Australia	JPY	3,559.55	947,178.57	2.37	0.00	-NA-	-NA-	-2.36	15.12	11.62	0.42	0.88	0.62	27.09	16.83
Developed Asia ex Australia Data	JPY	1,539.14	302,676.14	0.76	0.00	-NA-	-NA-	-NA-	1.47	23.03	2.81	1.20	36.20	18.34	16.68
Developed Europe Diversified	JPY	934.05	7,701,132.20	28.76	0.00	-NA-	2.19	-2.61	2.38	-3.17	8.24	-0.37	5.09	20.81	24.19
Developed Europe Residential	JPY	941.14	5,400,343.84	20.17	0.00	-NA-	6.12	-7.51	-16.13	-9.79	16.47	2.20	11.56	19.40	23.26
Developed Europe Industrial	JPY	889.94	3,711,569.25	13.86	0.00	-NA-	11.29	7.33	0.79	-9.96	5.21	-0.99	12.56	18.58	24.25
Developed Europe Retail	JPY	338.74	2,981,048.55	11.13	0.00	-NA-	-7.90	-14.89	17.82	11.10	3.95	-1.06	13.74	35.69	45.61
Developed Europe Office	JPY	1,554.00	2,546,736.34	9.51	0.00	-NA-	3.89	-2.63	2.33	3.12	2.35	-1.69	6.72	20.53	25.62
Developed Europe Industrial/Office	JPY	1,294.22	2,382,704.07	8.90	0.00	-NA-	-NA-	1.77	2.88	-8.55	8.49	-1.77	6.84	25.85	33.95
Developed Europe Health Care Index	JPY	773.53	1,072,143.09	4.00	0.00	-NA-	1.85	1.03	-6.84	-21.60	2.64	-0.58	-2.81	16.37	20.56
Developed Europe Self Storage	JPY	4,850.67	841,650.91	3.14	0.00	-NA-	16.49	11.19	10.77	-7.32	1.41	0.34	8.29	22.09	25.74
Developed Europe Lodging/Resorts	JPY	972.67	142,779.95	0.53	0.00	-NA-	-NA-	-3.85	10.17	-5.97	-3.65	-3.42	9.86	44.43	56.00

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (min) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	902.87	4,205,863.73	36.67	0.00	-NA-	5.51	-9.00	-18.73	-8.91	20.06	4.05	12.01	20.40	25.31
Eurozone Retail	JPY	608.47	2,497,660.70	21.77	0.00	-NA-	-5.39	-11.32	21.87	16.56	4.31	-0.67	16.93	35.72	46.71
Eurozone Diversified	JPY	828.18	1,593,171.27	13.89	0.00	-NA-	-0.39	-10.39	-6.14	-13.36	7.82	2.07	-3.10	25.01	31.48
Eurozone Office	JPY	1,008.65	1,359,297.75	11.85	0.00	-NA-	4.42	0.11	7.57	15.89	2.88	0.79	13.05	20.27	24.94
Eurozone Industrial	JPY	3,021.68	1,090,191.47	9.50	0.00	-NA-	15.30	11.22	0.37	-5.88	6.08	0.52	16.40	18.91	24.64
Eurozone Industrial/Office Mixed	JPY	974.59	95,913.66	0.84	0.00	-NA-	-NA-	-7.45	-12.32	-45.20	-3.43	4.57	-29.79	19.00	20.00
UK Industrial	JPY	634.43	2,418,315.77	27.17	0.00	-NA-	10.17	5.87	0.61	-11.36	5.42	-1.23	12.04	19.79	24.69
UK Diversified	JPY	471.92	2,023,152.81	22.73	0.00	-NA-	-1.32	-4.74	5.72	-6.65	5.91	-3.68	5.84	25.32	27.00
UK Residential	JPY	866.94	1,166,588.73	13.11	0.00	-NA-	5.77	0.40	0.56	-11.91	5.17	-4.28	9.80	22.42	23.28
Developed Industrial/Office UNITED	JPY	568.16	811,264.29	9.12	0.00	-NA-	-NA-	-3.32	7.30	-2.33	5.25	0.00	17.60	21.74	23.35
UK Office	JPY	1,127.01	799,809.26	8.99	0.00	-NA-	0.42	-6.47	-2.97	-10.25	-4.21	-6.64	-3.04	25.96	24.89
UK Self Storage	JPY	4,924.69	673,167.91	7.56	0.00	-NA-	16.67	11.52	10.93	-9.01	1.40	-0.24	7.63	22.58	26.82
UK Health Care Index	JPY	754.51	612,195.84	6.88	0.00	-NA-	1.60	1.18	-7.08	-20.15	0.60	-0.81	-0.59	16.13	18.67
UK Retail	JPY	37.99	395,017.97	4.44	0.00	-NA-	-22.92	-37.46	0.04	-6.08	0.22	-3.25	2.22	43.16	43.35
North America Residential	JPY	3,387.85	28,068,742.46	19.22	0.00	-NA-	10.53	8.17	15.84	-5.23	-1.83	-0.96	16.14	18.24	19.80
North America Retail	JPY	1,185.16	25,490,292.99	17.46	0.00	-NA-	2.30	-0.09	21.51	0.97	-1.86	-4.15	3.71	25.50	25.28
North America Industrial	JPY	2,281.12	24,957,590.85	17.09	0.00	-NA-	16.92	17.48	17.89	5.95	2.21	2.24	20.68	18.62	23.18
North America Data Centers Index	JPY	1,568.50	16,169,519.94	11.07	0.00	-NA-	-NA-	-NA-	8.02	20.04	5.42	1.92	35.93	21.69	21.65
North America Health Care Index	JPY	1,851.32	15,140,924.69	10.37	0.00	-NA-	2.12	1.14	9.50	-6.39	-0.57	-2.59	13.62	22.00	22.02
North America Self Storage	JPY	6,591.10	12,066,368.10	8.26	0.00	-NA-	12.38	12.70	21.93	-16.74	-7.75	-1.77	8.00	19.08	23.21
North America Office	JPY	952.87	8,811,401.67	6.03	0.00	-NA-	0.55	-6.88	-2.13	-16.90	10.39	-0.53	-0.59	21.26	27.71
North America Specialty Index	JPY	1,551.24	6,805,694.68	4.66	0.00	-NA-	-NA-	-NA-	21.87	-0.72	-1.55	0.85	4.89	33.50	21.55
North America Lodging/Resorts	JPY	869.22	4,478,644.05	3.07	0.00	-NA-	1.96	-4.47	24.60	-5.70	-4.06	-7.67	8.94	33.18	41.48
North America Diversified	JPY	1,130.45	3,857,510.08	2.64	0.00	-NA-	2.24	-3.12	10.07	-15.07	-0.79	-1.10	-3.05	22.82	24.41
North America Industrial/Office	JPY	926.21	170,935.30	0.12	0.00	-NA-	3.74	-2.51	2.26	-18.18	11.21	8.79	-1.53	24.25	27.50
US Residential	JPY	3,355.01	26,231,715.01	18.70	0.00	-NA-	10.70	8.23	15.89	-6.04	-1.76	-0.73	15.51	18.30	19.76
US Industrial	JPY	2,377.88	24,106,730.15	17.18	0.00	-NA-	17.23	17.58	17.88	5.57	2.48	2.44	20.73	18.98	23.63
US Retail	JPY	1,181.07	23,712,457.38	16.90	0.00	-NA-	2.44	-0.10	22.22	1.55	-1.73	-4.09	4.23	26.11	25.87
United States Health Care Index	JPY	1,992.00	14,724,321.69	10.49	0.00	-NA-	2.20	1.34	9.78	-5.80	-0.76	-2.68	13.84	22.14	22.19
US Self Storage	JPY	6,606.43	11,949,251.55	8.52	0.00	-NA-	12.41	12.75	22.03	-16.55	-7.57	-1.72	8.30	19.09	23.23
US Office	JPY	980.40	8,529,339.46	6.08	0.00	-NA-	0.75	-6.78	-1.87	-16.21	11.02	-0.36	-0.22	21.38	27.74
US Lodging/Resorts	JPY	857.64	4,478,644.05	3.19	0.00	-NA-	1.94	-4.47	24.60	-5.70	-4.06	-7.67	8.94	33.19	41.48
US Diversified	JPY	1,137.97	3,426,611.19	2.44	0.00	-NA-	3.23	-3.34	8.80	-15.48	-0.75	-1.25	-2.95	22.43	24.12
US Industrial/Office	JPY	846.06	170,935.30	0.12	0.00	-NA-	2.62	-5.42	-3.80	-13.44	11.21	8.79	-0.37	24.10	29.33

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	774.82	431,675.83	18.40	0.00	-NA-	0.39	-4.05	0.02	-4.59	2.92	-0.52	-3.21	13.01	11.85
Developed Residential	AUD	2,125.05	370,648.93	15.80	0.00	-NA-	8.68	0.93	0.08	-5.27	2.75	1.09	8.97	13.93	13.39
Developed Retail	AUD	701.42	349,310.23	14.89	0.00	-NA-	0.05	-5.61	10.75	1.36	0.70	-2.35	-1.49	20.53	19.03
Developed Industrial	AUD	1,126.86	347,851.40	14.83	0.00	-NA-	12.90	10.86	5.89	2.33	4.17	2.91	10.63	14.15	17.50
Developed Healthcare	AUD	1,280.48	175,871.45	7.50	0.00	-NA-	1.26	-2.21	1.62	-6.94	1.64	-0.95	6.50	19.04	15.75
Developed Data Centers Index	AUD	1,116.59	174,700.64	7.45	0.00	-NA-	-NA-	-NA-	1.40	21.05	7.51	3.47	29.00	21.08	19.36
Developed Office	AUD	821.58	167,537.09	7.14	0.00	-NA-	0.35	-7.85	-6.28	-12.98	8.70	1.39	-5.08	14.27	16.32
Developed Self Storage	AUD	4,527.29	139,745.45	5.96	0.00	-NA-	11.60	8.82	13.74	-15.35	-5.23	-0.12	2.46	17.93	19.08
Developed Specialty Index	AUD	1,092.48	74,334.17	3.17	0.00	-NA-	-NA-	-NA-	14.29	-0.55	0.38	2.22	-0.76	29.70	16.82
Developed Lodging/Resorts	AUD	611.06	59,059.43	2.52	0.00	-NA-	1.28	-7.44	15.67	-2.41	-1.35	-4.77	1.96	26.76	31.03
Developed Industrial/Office	AUD	835.96	55,247.24	2.35	0.00	-NA-	5.45	-0.73	-3.59	-6.20	5.42	-1.18	0.56	16.79	18.00
Asia Diversified	AUD	795.33	306,053.18	60.16	0.00	-NA-	-0.68	-3.31	0.01	-3.34	1.34	-1.07	-3.30	12.16	10.00
Asia Retail	AUD	778.01	47,349.18	9.31	0.00	-NA-	1.50	-5.04	1.74	-6.56	0.52	-2.28	-6.27	15.33	13.84
Asia Office	AUD	910.64	47,075.07	9.25	0.00	-NA-	0.28	-5.10	-4.09	-13.36	3.92	3.12	-6.90	12.79	8.23
Asia Industrial	AUD	648.64	43,792.33	8.61	0.00	-NA-	5.81	2.16	-8.24	-10.88	0.71	-0.25	-6.42	13.27	13.39
Developed Asia Industrial/Office Index	AUD	1,338.64	26,590.69	5.23	0.00	-NA-	-NA-	-NA-	-5.96	-3.05	1.15	-2.28	1.23	14.08	9.79
Asia Residential	AUD	2,930.27	15,682.85	3.08	0.00	-NA-	5.70	1.54	-3.66	-2.73	2.56	1.32	0.15	13.09	12.77
Developed Asia Lodging/Resorts	AUD	366.08	10,045.58	1.97	0.00	-NA-	2.79	-5.47	8.26	12.51	2.47	2.44	-4.51	25.26	16.06
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	881.83	272,575.80	64.22	0.00	-NA-	-0.96	-3.45	-0.15	-4.15	1.21	-1.03	-4.17	11.76	10.07
Asia Ex Australia Offices	AUD	959.54	46,481.46	10.95	0.00	-NA-	0.48	-4.52	-3.48	-12.52	4.06	3.33	-6.77	12.90	8.16
Asia Ex Australia Industrial	AUD	1,733.38	41,583.08	9.80	0.00	-NA-	3.77	2.52	-8.42	-11.43	0.66	-0.14	-6.66	13.09	13.38
Asia Ex Australia Retail	AUD	1,436.88	15,676.50	3.69	0.00	-NA-	3.50	-4.49	-0.91	-3.79	-1.37	0.25	-4.41	11.75	8.72
Asia Ex Australia Residential	AUD	2,904.74	14,047.09	3.31	0.00	-NA-	5.68	1.50	-3.73	-3.05	1.63	1.44	1.40	13.21	13.22
Developed Asia ex Australia	AUD	2,528.52	10,045.58	2.37	0.00	-NA-	-NA-	-5.47	8.26	12.51	2.47	2.44	-4.51	25.28	16.06
Developed Asia ex Australia Data	AUD	1,093.32	3,210.12	0.76	0.00	-NA-	-NA-	-NA-	-4.57	24.00	4.90	2.76	29.25	16.87	14.89
Developed Europe Diversified	AUD	663.50	81,676.59	28.76	0.00	-NA-	1.42	-5.71	-3.72	-2.41	10.45	1.16	-0.27	18.19	20.87
Developed Europe Residential	AUD	668.54	57,274.91	20.17	0.00	-NA-	5.32	-10.46	-21.12	-9.08	18.85	3.78	5.87	18.55	21.77
Developed Europe Industrial	AUD	632.17	39,364.12	13.86	0.00	-NA-	10.45	3.91	-5.21	-9.24	7.36	0.54	6.81	16.60	22.00
Developed Europe Retail	AUD	240.62	31,616.37	11.13	0.00	-NA-	-8.60	-17.60	10.80	11.97	6.07	0.47	7.93	32.54	41.52
Developed Europe Office	AUD	1,103.88	27,010.15	9.51	0.00	-NA-	3.10	-5.73	-3.76	3.94	4.44	-0.18	1.28	18.07	22.08
Developed Europe Industrial/Office	AUD	919.35	25,270.46	8.90	0.00	-NA-	-NA-	-1.47	-3.25	-7.83	10.70	-0.26	1.39	24.03	31.17
Developed Europe Health Care Index	AUD	549.47	11,370.92	4.00	0.00	-NA-	1.08	-2.19	-12.39	-20.98	4.74	0.95	-7.77	14.20	16.74
Developed Europe Self Storage	AUD	3,445.67	8,926.37	3.14	0.00	-NA-	15.61	7.64	4.18	-6.59	3.48	1.88	2.77	19.68	23.79
Developed Europe Lodging/Resorts	AUD	690.94	1,514.29	0.53	0.00	-NA-	-NA-	-6.92	3.61	-5.22	-1.68	-1.93	4.26	40.66	50.10

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	641.36	44,606.51	36.67	0.00	-NA-	4.71	-11.90	-23.57	-8.19	22.50	5.65	6.30	19.95	24.16
Eurozone Retail	AUD	432.23	26,489.66	21.77	0.00	-NA-	-6.11	-14.15	14.61	17.48	6.43	0.86	10.97	33.34	42.47
Eurozone Diversified	AUD	588.30	16,896.84	13.89	0.00	-NA-	-1.15	-13.24	-11.73	-12.67	10.01	3.64	-8.04	22.54	27.66
Eurozone Office	AUD	716.49	14,416.43	11.85	0.00	-NA-	3.63	-3.08	1.16	16.81	4.98	2.35	7.29	17.63	20.88
Eurozone Industrial	AUD	2,146.45	11,562.34	9.50	0.00	-NA-	14.42	7.68	-5.61	-5.14	8.24	2.07	10.46	18.62	22.09
Eurozone Industrial/Office Mixed	AUD	692.30	1,017.24	0.84	0.00	-NA-	-NA-	-10.39	-17.54	-44.76	-1.46	6.18	-33.37	18.45	17.51
UK Industrial	AUD	450.67	25,648.15	27.17	0.00	-NA-	9.33	2.49	-5.38	-10.66	7.57	0.29	6.33	17.53	22.66
UK Diversified	AUD	335.23	21,457.13	22.73	0.00	-NA-	-2.07	-7.78	-0.58	-5.91	8.06	-2.19	0.44	21.97	23.87
UK Residential	AUD	615.83	12,372.59	13.11	0.00	-NA-	4.97	-2.80	-5.43	-11.21	7.31	-2.81	4.20	18.98	19.20
Developed Industrial/Office UNITED	AUD	403.59	8,604.10	9.12	0.00	-NA-	-NA-	-6.40	0.91	-1.56	7.40	1.54	11.60	19.54	20.14
UK Office	AUD	800.57	8,482.61	8.99	0.00	-NA-	-0.34	-9.45	-8.75	-9.54	-2.26	-5.20	-7.99	23.83	22.78
UK Self Storage	AUD	3,498.25	7,139.48	7.56	0.00	-NA-	15.78	7.97	4.33	-8.29	3.47	1.30	2.14	20.28	25.02
UK Health Care Index	AUD	535.96	6,492.82	6.88	0.00	-NA-	0.83	-2.04	-12.61	-19.52	2.65	0.71	-5.66	14.31	15.18
UK Retail	AUD	26.99	4,189.48	4.44	0.00	-NA-	-23.51	-39.45	-5.92	-5.33	2.26	-1.76	-2.99	41.02	41.45
North America Residential	AUD	2,406.56	297,691.17	19.22	0.00	-NA-	9.69	4.72	8.94	-4.48	0.17	0.57	10.21	15.71	14.91
North America Retail	AUD	841.87	270,344.68	17.46	0.00	-NA-	1.52	-3.27	14.27	1.76	0.14	-2.68	-1.58	22.66	20.13
North America Industrial	AUD	1,620.39	264,694.95	17.09	0.00	-NA-	16.03	13.74	10.87	6.79	4.30	3.82	14.53	16.39	19.27
North America Data Centers Index	AUD	1,114.18	171,490.52	11.07	0.00	-NA-	-NA-	-NA-	1.59	20.99	7.56	3.49	29.00	21.54	19.64
North America Health Care Index	AUD	1,315.09	160,581.46	10.37	0.00	-NA-	1.35	-2.08	2.98	-5.65	1.46	-1.09	7.83	19.96	16.47
North America Self Storage	AUD	4,681.98	127,973.36	8.26	0.00	-NA-	11.53	9.11	14.67	-16.08	-5.87	-0.26	2.49	18.58	19.63
North America Office	AUD	676.87	93,451.87	6.03	0.00	-NA-	-0.21	-9.84	-7.95	-16.24	12.64	1.00	-5.67	17.57	22.37
North America Specialty Index	AUD	1,101.92	72,179.76	4.66	0.00	-NA-	-NA-	-NA-	14.61	0.07	0.46	2.41	-0.46	29.75	16.93
North America Lodging/Resorts	AUD	617.45	47,499.56	3.07	0.00	-NA-	1.19	-7.51	17.18	-4.95	-2.11	-6.25	3.38	28.68	36.10
North America Diversified	AUD	803.01	40,911.94	2.64	0.00	-NA-	1.47	-6.21	3.52	-14.40	1.23	0.42	-7.99	19.41	19.04
North America Industrial/Office	AUD	657.93	1,812.90	0.12	0.00	-NA-	2.96	-5.62	-3.83	-17.53	13.48	10.47	-6.55	20.92	21.84
US Residential	AUD	2,383.23	278,208.05	18.70	0.00	-NA-	9.86	4.79	8.99	-5.30	0.25	0.79	9.62	15.85	14.96
US Industrial	AUD	1,689.12	255,670.90	17.18	0.00	-NA-	16.35	13.83	10.86	6.41	4.56	4.02	14.57	16.86	19.71
US Retail	AUD	838.97	251,489.33	16.90	0.00	-NA-	1.67	-3.29	14.94	2.36	0.28	-2.61	-1.09	23.32	20.75
United States Health Care Index	AUD	1,415.02	156,163.05	10.49	0.00	-NA-	1.43	-1.89	3.24	-5.06	1.26	-1.18	8.03	20.15	16.63
US Self Storage	AUD	4,692.87	126,731.25	8.52	0.00	-NA-	11.56	9.16	14.76	-15.89	-5.69	-0.21	2.78	18.59	19.66
US Office	AUD	696.43	90,460.38	6.08	0.00	-NA-	-0.01	-9.75	-7.72	-15.55	13.28	1.18	-5.31	17.74	22.42
US Lodging/Resorts	AUD	609.22	47,499.56	3.19	0.00	-NA-	1.17	-7.51	17.18	-4.95	-2.11	-6.25	3.38	28.69	36.10
US Diversified	AUD	808.35	36,341.92	2.44	0.00	-NA-	2.45	-6.42	2.32	-14.82	1.27	0.27	-7.90	19.13	18.72
US Industrial/Office	AUD	601.00	1,812.90	0.12	0.00	-NA-	1.84	-8.43	-9.53	-12.75	13.48	10.47	-5.45	21.00	23.62



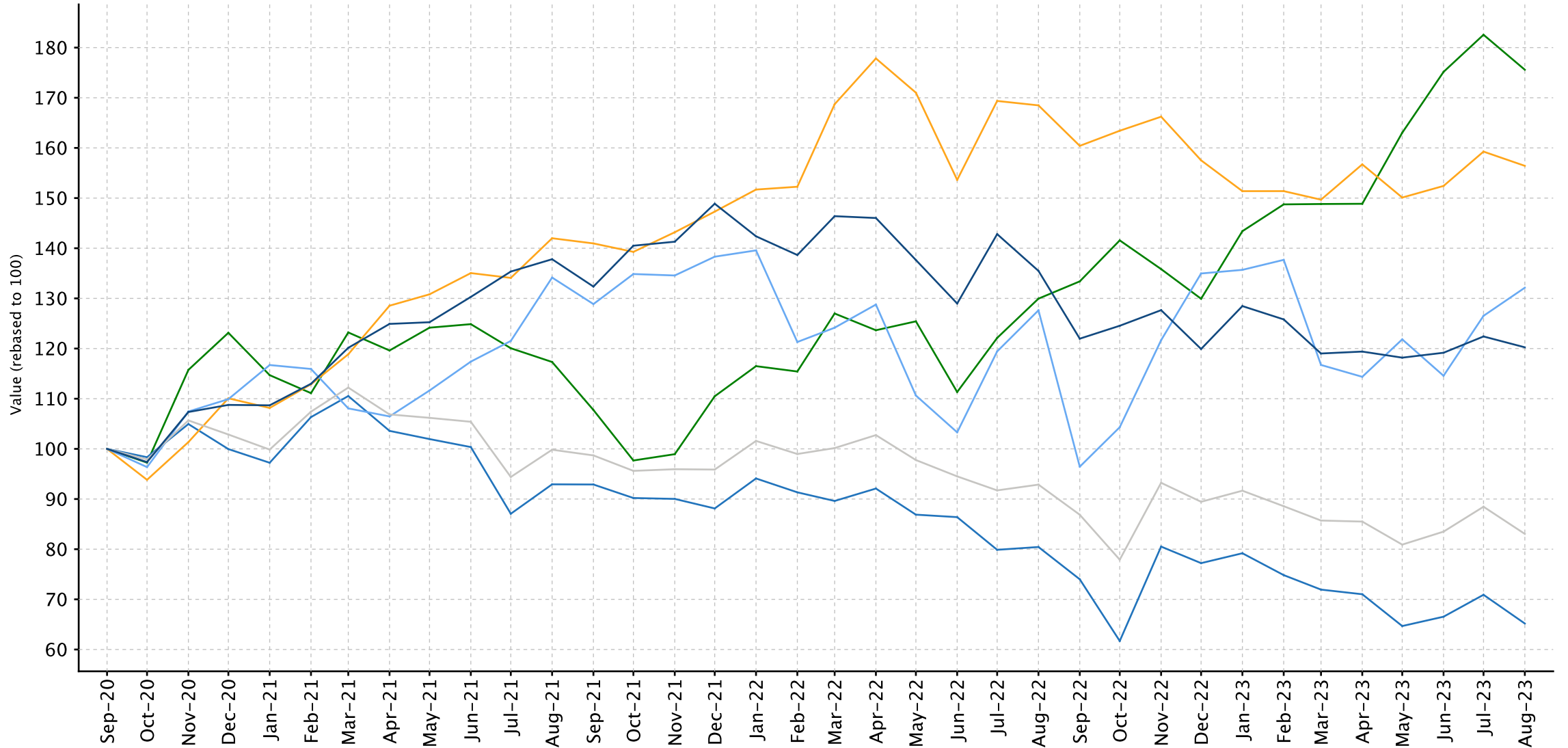
# Part IV

## Emerging Markets

## Section 4.1

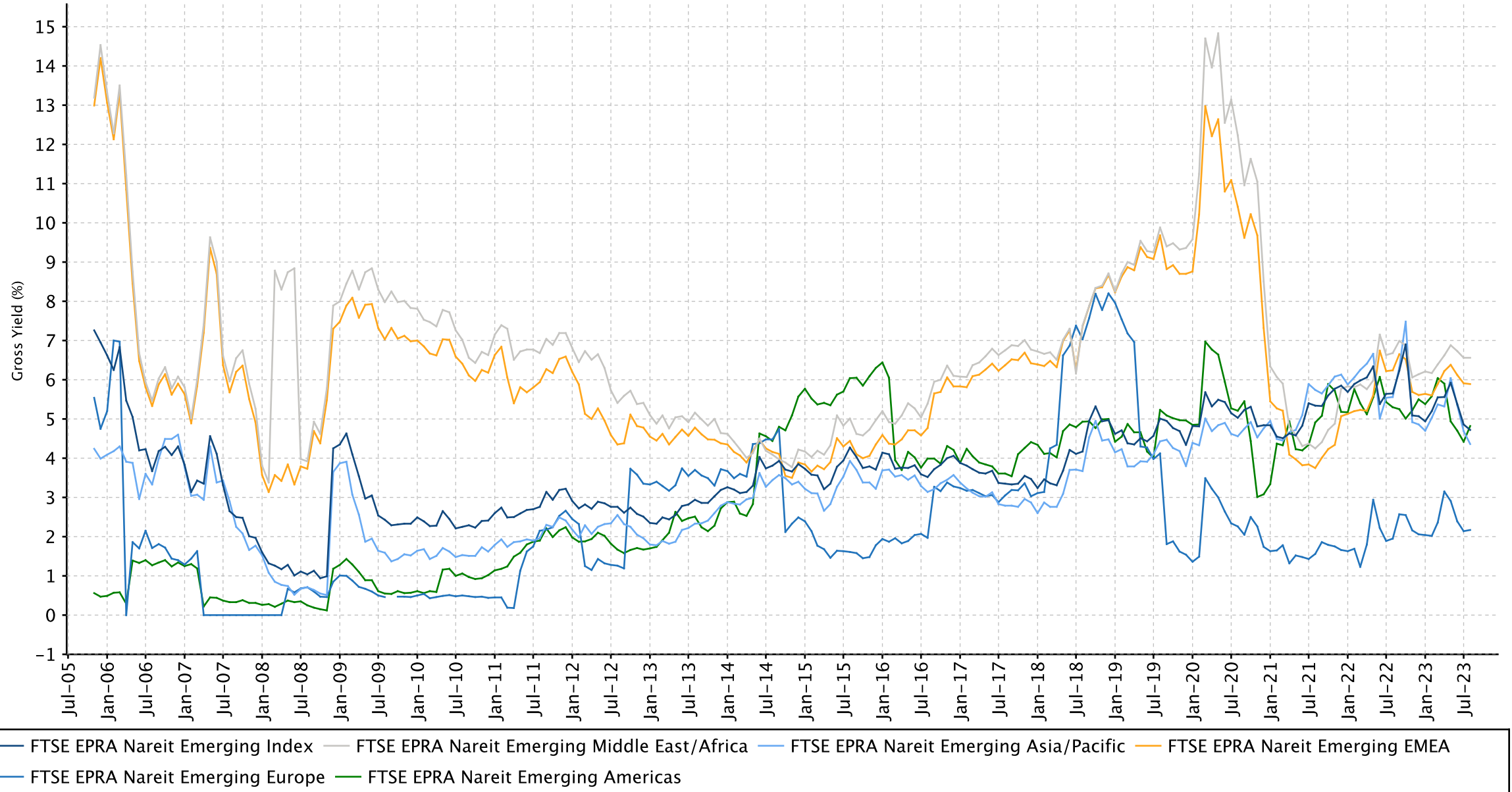
### FTSE EPRA Nareit Emerging Markets Index Series

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

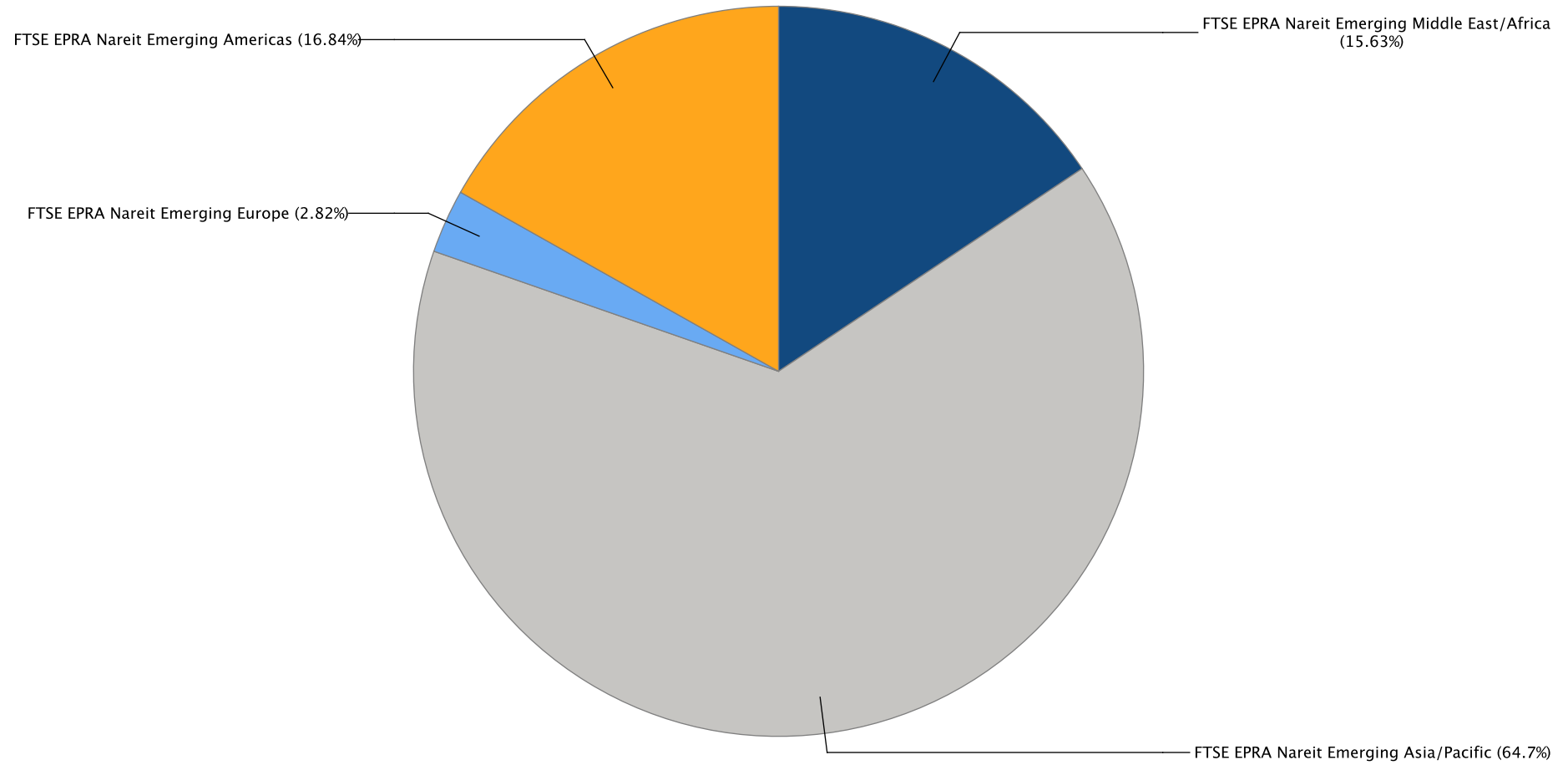


— FTSE EPRA Nareit Developed Index 20.25%   
 — FTSE EPRA Nareit Emerging Index -16.95%   
 — FTSE EPRA Nareit Emerging Europe 32.13%  
— FTSE EPRA Nareit Emerging Middle East/Africa 56.43%   
 — FTSE EPRA Nareit Emerging Asia/Pacific -34.82%   
 — FTSE EPRA Nareit Emerging Americas 75.58%

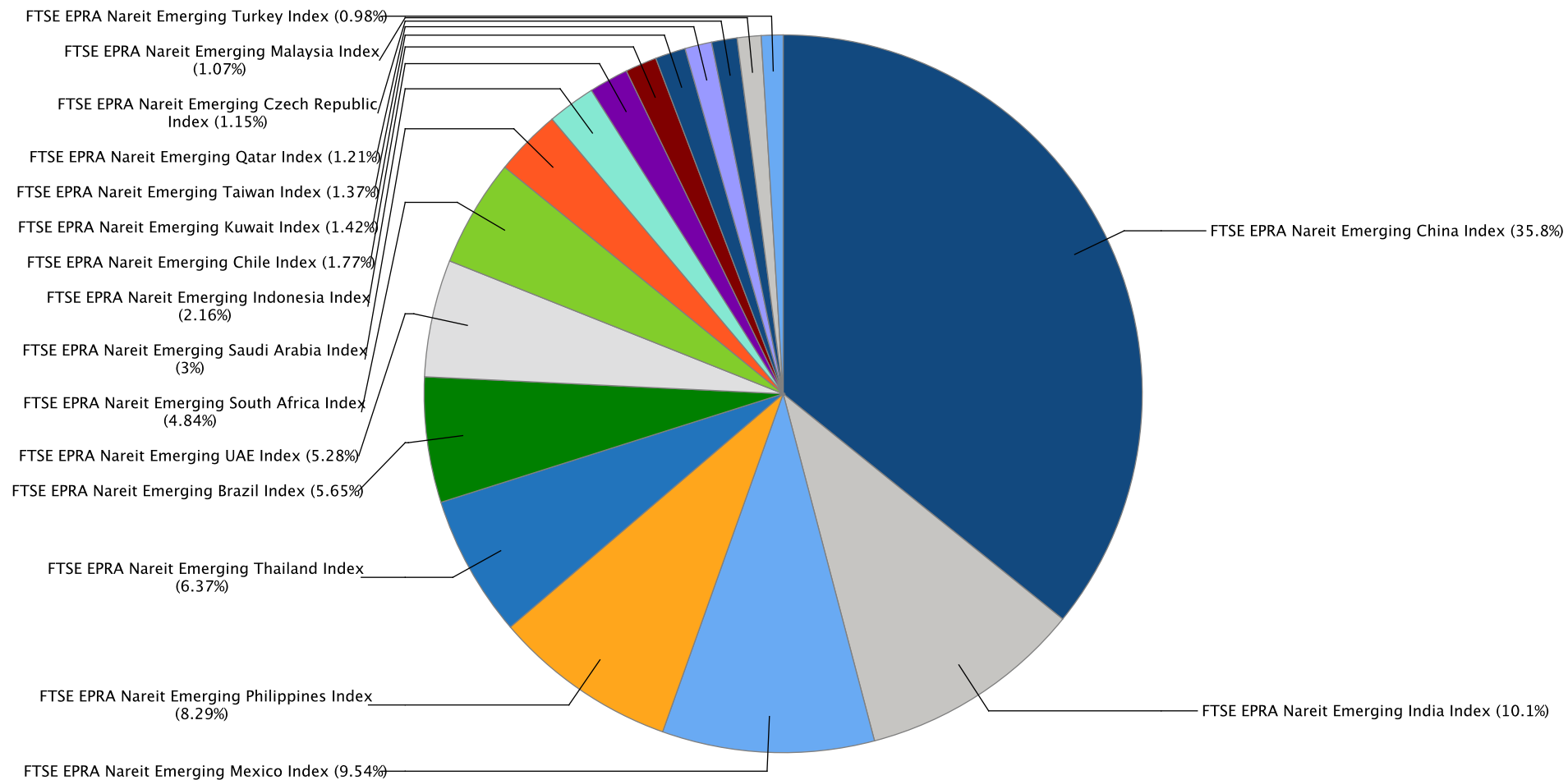
Graph 35: Dividend Yields



Graph 36: Global Emerging – Regional Breakdown by Market Cap



Graph 37: Global Emerging – Breakdown by Country



**FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Aug-2023**

Ex Date	Company	Currency	Dividend per share
2 August 2023	PLA Administradora Industrial S. de R.L. de C.	MXN	0.442468
3 August 2023	CapitaLand China Trust Management	SGD	0.0374
3 August 2023	Embassy Office Parks REIT	INR	5.38
7 August 2023	Fibra Uno Administracion S.A. de C.V.	MXN	0.571313
7 August 2023	Sedco Capital REIT	SAR	0.134
8 August 2023	Administradora Fibra Danhos S.A. de C.V.	MXN	0.6
8 August 2023	Axis REIT	MYR	0.0205
8 August 2023	First Real Estate Investment Trust	SGD	0.0062
10 August 2023	Jadwa REIT Saudi Fund	SAR	0.2
11 August 2023	JHSF Participacoes SA	BRL	0.184
14 August 2023	Alkhabeer Capital	SAR	0.105
14 August 2023	CTP N.V.	EUR	0.25
14 August 2023	Mitre Realty Empreendimentos e Participacoes	BRL	0.503552
17 August 2023	MREIT	PHP	0.2476
21 August 2023	Amot Investments Ltd	ILX	0.27
21 August 2023	CapitaLand India Trust	SGD	0.0336
22 August 2023	Musharaka REIT Units	SAR	0.07
23 August 2023	AL Maather REIT	SAR	0.31
23 August 2023	Brookfield India Real Estate Trust REIT	INR	3.85
25 August 2023	China Vanke (A) (SC SZ)	CNH	0.68
25 August 2023	Pruksa Holding	THB	0.31
28 August 2023	Alahli Reit Fund Units	SAR	0.25
28 August 2023	Sansiri	THB	0.1
29 August 2023	Areit	PHP	0.53
30 August 2023	Sunway Real Estate Investment Trust	MYR	0.0462

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	22.77	1,999	1.69	1.65	1.14	-NA-	2.08	2.41	-3.95	31.00	-7.63	-6.33	0.00	-6.33	35.39	33.08	31.34
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.74	1,279	1.08	1.06	3.42	-NA-	6.29	8.10	8.75	6.17	-9.69	-6.32	0.00	-6.32	14.69	28.59	30.09
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	22.44	1,113	0.94	0.92	2.28	-NA-	6.48	21.42	2.76	62.09	11.48	-5.79	0.00	-5.79	75.60	42.51	38.17
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	11.36	624	0.53	0.52	3.48	-NA-	5.93	0.72	-11.71	12.54	-1.82	-18.27	0.00	-18.27	49.47	135.75	236.41
Direcional Engenharia	Non-Rental	Residential	Non REIT	20.25	290	0.24	0.24	5.78	-NA-	7.30	29.32	15.41	61.78	3.05	-4.03	0.00	-4.03	29.48	41.73	32.02
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.80	287	0.24	0.24	8.84	-NA-	-0.75	38.55	-6.58	-16.52	-2.08	-14.89	3.26	-11.63	2.15	60.41	37.71
Construtora Tenda SA	Non-Rental	Residential	Non REIT	12.80	191	0.16	0.16	0.00	-NA-	-NA-	-13.14	-24.35	119.18	11.30	6.76	0.00	6.76	203.32	47.32	49.46
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	18.80	154	0.13	0.13	4.88	-NA-	-NA-	-NA-	-12.28	-26.29	-19.62	-12.15	0.00	-12.15	22.32	37.30	35.94
Iguatemi SA	Rental	Retail		2.74	142	0.12	0.12	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-0.72	0.00	-0.72	5.37	18.87	18.87
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	11.82	128	0.11	0.11	0.00	-NA-	-NA-	-NA-	-NA-	77.74	28.62	8.14	0.00	8.14	103.44	43.90	43.90
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.43	121	0.10	0.10	3.48	-NA-	-0.59	16.83	-17.08	10.77	-5.58	-12.99	0.00	-12.99	40.39	50.44	34.67
Trisul SA	Rental	Residential	Non REIT	5.32	80	0.07	0.07	2.58	-NA-	-NA-	-NA-	-NA-	16.86	-4.32	-13.36	0.00	-13.36	58.64	44.01	44.01
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.24	53	0.04	0.04	17.54	-NA-	-NA-	-NA-	-NA-	11.58	-17.71	-23.95	7.31	-16.64	65.27	60.13	60.13
Gafisa	Non-Rental	Residential	Non REIT	5.01	46	0.04	0.04	0.00	-3.74	-29.08	-43.20	-51.26	-51.85	-27.60	-16.78	0.00	-16.78	-49.39	215.77	375.20
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	4.09	46	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.76	-0.73	0.00	-0.73	-1.45	26.94	26.94
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.04	40	0.03	0.03	2.98	-NA-	-21.77	-7.46	-34.55	14.67	-16.25	-20.83	0.00	-20.83	53.46	142.08	42.42
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	5.56	40	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-0.71	-1.07	3.73	0.00	3.73	23.28	40.99	40.99
<b>FTSE EPRA Nareit Emerging Brazil Index Total</b>					<b>6,633</b>	<b>5.59</b>	<b>5.50</b>	<b>2.79</b>												



FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,265.0	918	0.78	0.76	1.98	9.95	3.73	-4.20	2.82	36.14	-1.86	-5.95	0.00	-5.95	19.23	28.16	33.53
Cencosud Shopping SA	Rental	Retail	Non REIT	1,430.0	744	0.63	0.61	5.94	-NA-	-NA-	-NA-	-NA-	19.29	-0.97	-6.54	0.00	-6.54	8.68	37.84	37.84
Plaza SA	Rental	Retail	Non REIT	1,313.0	421	0.36	0.35	1.90	-NA-	-NA-	-0.78	2.63	32.11	6.02	-2.74	0.00	-2.74	24.10	34.52	36.53
<b>FTSE EPRA Nareit Emerging Chile Index Total</b>					<b>2,083</b>	<b>1.77</b>	<b>1.72</b>	<b>3.38</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Aug-23	Free Float Mkt Cap EUR (mln) Aug-23	Free Float Developed Wght(%) Aug-23	Free Float Regional Wght(%) Aug-23	Dividend Yield (%) Aug-23	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-23	Dividend Rtn (%) Aug-23	Total Rtn (%) Aug-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)	
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	33.15	10,721	9.06	8.86	4.83	-NA-	6.72	7.32	0.63	3.44	-0.15	-8.17	0.00	-8.17	-7.27	31.50	35.42	
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	16.54	7,444	6.29	6.15	4.84	17.35	-0.15	-3.15	-4.21	-18.21	-0.82	-9.91	0.00	-9.91	-17.77	29.96	36.86	
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	16.52	3,734	3.16	3.08	7.49	-NA-	6.61	1.30	-19.94	-30.75	-8.63	-20.39	0.00	-20.39	-28.41	51.24	81.35	
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	9.15	2,372	2.00	1.96	8.07	-NA-	-NA-	-11.41	-19.59	-35.62	-6.00	-16.67	0.00	-16.67	-37.41	36.87	45.47	
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	10.48	2,232	1.89	1.84	7.44	3.91	-2.90	-1.58	-16.33	-13.91	-13.39	-13.39	0.00	-13.39	-27.39	25.55	29.28	
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.72	1,845	1.56	1.52	5.68	11.57	7.32	17.99	23.78	14.04	6.70	-5.08	0.00	-5.08	11.37	29.29	34.16	
C&D International Investment Group	Non-Rental	Diversified	Non REIT	19.96	1,417	1.20	1.17	12.53	-NA-	-NA-	-NA-	27.52	35.07	12.39	-5.85	0.00	-5.85	-6.55	45.49	50.94	
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.89	1,357	1.15	1.12	0.00	-NA-	-2.71	-25.30	-44.35	-61.80	-44.03	-43.67	0.00	-43.67	-66.67	73.07	118.07	
GDS Holdings	Rental	Data Centers	Non REIT	11.32	1,244	1.05	1.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.79	-11.84	0.00	-11.84	-44.78	54.40	54.40	
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	13.64	1,175	0.99	0.97	4.99	-NA-	-NA-	-NA-	-15.34	-13.89	2.14	-10.56	4.46	-6.10	-21.32	29.99	32.02	
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	14.50	1,013	0.86	0.84	9.31	9.76	4.67	-1.18	3.31	-12.53	-10.71	-13.69	0.00	-13.69	-9.12	27.98	30.00	
Greentown China Holdings	Non-Rental	Residential	Non REIT	9.32	953	0.81	0.79	5.77	-NA-	-2.17	7.43	1.63	-34.01	18.73	4.72	0.00	4.72	-13.86	47.94	56.98	
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.11	877	0.74	0.72	9.91	-NA-	-NA-	-NA-	-NA-	-NA-	-1.74	-12.60	0.00	-12.60	-NA-	56.42	56.42	
Capitaland China Trust Management	Rental	Diversified	REIT	0.91	703	0.59	0.58	7.89	-NA-	-NA-	-1.78	-0.24	-11.24	-7.61	-12.98	3.60	-9.38	-12.82	25.73	36.88	
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	4.81	543	0.46	0.45	0.00	-NA-	5.98	16.26	-7.08	-41.21	-13.49	-26.34	0.00	-26.34	-24.84	42.82	47.95	
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.08	438	0.37	0.36	6.82	-NA-	-NA-	9.61	-7.36	-11.56	-16.08	-22.42	0.00	-22.42	-4.72	45.18	48.63	
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.82	424	0.36	0.35	2.64	-NA-	-5.91	-4.18	-5.14	13.75	4.00	-2.15	0.00	-2.15	4.00	33.72	33.72	
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.38	379	0.32	0.31	10.87	-NA-	-2.09	-2.89	-10.91	6.25	-1.43	-10.97	0.00	-10.97	11.94	27.01	27.76	
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.36	347	0.29	0.29	8.90	-NA-	0.27	-4.73	-6.69	-13.18	-5.98	-7.45	0.00	-7.45	-7.75	26.28	17.31	
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.47	335	0.28	0.28	8.85	-15.77	-28.09	-12.93	-17.83	-33.61	-11.98	-8.13	0.00	-8.13	-23.11	31,693	62.64	
Shui On Land	Non-Rental	Diversified	Non REIT	0.76	307	0.26	0.25	13.16	-NA-	-5.03	-8.19	-2.58	-13.13	-14.61	-12.64	0.00	-12.64	-16.77	25.54	24.76	
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.68	301	0.25	0.25	0.00	-NA-	-0.88	-9.03	-12.49	-34.47	-11.76	-16.67	0.00	-16.67	-33.82	25.47	20.86	
Radianc Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.62	274	0.23	0.23	0.00	-NA-	-NA-	-NA-	-NA-	-4.74	-3.21	-16.59	0.00	-16.59	-4.49	34.61	34.61	
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.70	251	0.21	0.21	9.40	-NA-	-NA-	-NA-	4.07	-3.58	-0.71	-2.10	0.00	-2.10	-5.56	25.22	14.17	
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.16	251	0.21	0.21	0.00	-NA-	-NA-	-NA-	-NA-	12.62	-20.00	1.75	0.00	1.75	-29.70	42.77	42.77	
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.20	224	0.19	0.18	0.00	-NA-	-5.99	-22.17	-37.86	-26.38	-4.00	-25.93	0.00	-25.93	-36.84	46.85	62.97	
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.34	224	0.19	0.18	2.24	-NA-	-NA-	-4.33	-28.81	-48.12	-23.60	-26.09	0.00	-26.09	-45.69	36.11	36.37	
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	7.36	188	0.16	0.15	10.87	-NA-	-NA-	-NA-	-16.85	-2.97	4.40	-9.14	0.00	-9.14	-32.23	59.14	66.95	
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.89	169	0.14	0.14	0.00	-NA-	-2.86	-20.82	-38.49	-67.75	-28.23	-35.51	0.00	-35.51	-61.47	46.77	55.67	
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.84	139	0.12	0.11	0.00	-NA-	5.92	-11.40	-34.59	-15.15	-9.68	-23.64	0.00	-23.64	-46.50	54.05	69.26	
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.36	125	0.11	0.10	0.00	-NA-	-11.72	-24.90	-32.85	-68.26	-17.05	-22.34	0.00	-22.34	-66.51	44.52	59.17	
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.24	53	0.04	0.04	0.45	-NA-	-NA-	-NA-	-7.03	5.16	10.34	-12.84	0.00	-12.84	9.80	24.47	27.74	
<b>FTSE EPRA Nareit Emerging China Index Total</b>					<b>42,058</b>	<b>35.54</b>	<b>34.72</b>	<b>5.66</b>													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
CTP N.V.	Rental	Industrial	Non REIT	13.10	1,346	1.14	1.11	3.66	-NA-	-NA-	-NA-	-NA-	0.15	12.18	4.97	2.00	6.97	23.01	27.77	27.77
<b>FTSE EPRA Nareit Emerging Czech Republic Index Total</b>					<b>1,346</b>	<b>1.14</b>	<b>1.11</b>	<b>3.66</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
DLF	Non-Rental	Diversified	Non REIT	504.10	3,479	2.94	2.87	0.79	-NA-	14.91	18.59	48.05	30.28	3.58	-2.82	0.00	-2.82	35.49	43.40	36.19
Embassy Office Parks REIT	Rental	Office	REIT	305.17	2,068	1.75	1.71	7.13	-NA-	-NA-	-NA-	-NA-	-9.97	6.48	-2.18	1.72	-0.46	-4.34	14.39	14.39
Macrotech Developers	Non-Rental	Diversified	Non REIT	670.35	1,672	1.41	1.38	0.00	-NA-	-NA-	-NA-	-NA-	22.22	-1.39	-11.72	0.00	-11.72	22.91	41.55	41.55
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,120.8	1,465	1.24	1.21	0.36	-NA-	-NA-	20.67	42.48	11.72	13.81	0.12	0.00	0.12	29.60	32.40	32.78
Brigade Enterprises	Non-Rental	Diversified	Non REIT	592.80	810	0.68	0.67	0.34	-NA-	-NA-	-NA-	-NA-	16.12	3.41	0.19	0.34	0.53	27.90	25.02	25.02
Prestige Estates	Non-Rental	Residential	Non REIT	644.15	773	0.65	0.64	0.23	-NA-	18.94	22.40	37.69	41.16	12.06	9.44	0.00	9.44	38.96	39.29	33.39
CapitalLand India Trust	Rental	Office	Non REIT	1.16	761	0.64	0.63	5.91	-NA-	-NA-	-NA-	6.97	12.78	4.70	1.75	2.95	4.70	13.72	23.35	17.39
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	247.90	422	0.36	0.35	7.64	-NA-	-NA-	-NA-	-NA-	-20.33	-5.81	-6.14	1.46	-4.68	-9.14	13.49	13.49
MindSpace Business Parks REIT	Rental	Office	REIT	308.40	421	0.36	0.35	7.75	-NA-	-NA-	-NA-	-NA-	-NA-	1.33	-0.32	1.55	1.23	-3.44	16.53	16.53
<b>FTSE EPRA Nareit Emerging India Index Total</b>					<b>11,870</b>	<b>10.03</b>	<b>9.81</b>	<b>2.48</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	450.00	627	0.53	0.52	1.44	21.97	5.12	-1.92	4.12	-5.68	-6.45	-6.25	0.00	-6.25	0.11	33.24	28.68
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,135.0	614	0.52	0.51	0.00	-NA-	-1.38	-1.11	13.56	23.37	3.65	-4.22	0.00	-4.22	23.37	29.98	28.01
Ciputra Development	Non-Rental	Residential	Non REIT	1,140.0	596	0.50	0.49	2.54	-NA-	-NA-	-NA-	-NA-	-NA-	8.96	2.24	0.00	2.24	-NA-	7.22	7.22
Summarecon	Non-Rental	Diversified	Non REIT	675.00	503	0.43	0.42	1.04	12.06	-1.03	0.98	2.17	13.67	2.27	2.27	0.00	2.27	12.73	42.70	36.08
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	200	0.17	0.17	10.04	-NA-	1.41	-13.41	-7.73	2.04	0.46	-1.92	2.38	0.46	5.38	31.38	44.55
<b>FTSE EPRA Nareit Emerging Indonesia Index Total</b>					<b>2,540</b>	<b>2.15</b>	<b>2.11</b>	<b>1.95</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Mabaneer	Rental	Diversified	Non REIT	836.00	1,579	1.33	1.30	1.58	-NA-	-NA-	-NA-	17.72	8.94	-0.59	-5.32	0.00	-5.32	6.50	39,428.3	42,843.8
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	48.90	89	0.08	0.07	0.00	-NA-	-NA-	-NA-	-1.33	-NA-	4,054.95	4,413.86	0.00	4,413.86	-NA-	2,790.3	3,334.32
<b>FTSE EPRA Nareit Emerging Kuwait Index Total</b>					<b>1,668</b>	<b>1.41</b>	<b>1.37</b>	<b>1.50</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.49	578	0.49	0.48	6.46	-NA-	-NA-	3.71	1.83	9.29	-1.53	-1.32	3.06	1.74	8.64	13.63	12.87
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.87	494	0.42	0.41	4.75	-NA-	-NA-	-NA-	0.00	4.19	3.31	2.75	1.13	3.88	6.89	11.63	10.81
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.79	191	0.16	0.16	3.35	10.50	-5.88	-NA-	-NA-	33.85	28.46	17.91	0.00	17.91	39.82	33.36	44.24
<b>FTSE EPRA Nareit Emerging Malaysia Index Total</b>					<b>1,263</b>	<b>1.07</b>	<b>1.05</b>	<b>5.32</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	24.84	3,905	3.30	3.23	8.32	-NA-	0.18	6.46	21.54	30.27	1.65	-1.27	2.27	1.00	17.19	25.25	22.33
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	63.22	2,656	2.24	2.19	1.62	-NA-	10.04	19.19	24.74	70.53	13.88	4.07	0.00	4.07	36.06	21.48	19.40
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	59.74	1,759	1.49	1.45	4.96	-NA-	-NA-	18.46	18.55	19.71	-5.32	-3.69	0.00	-3.69	10.38	17.44	19.91
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	32.00	1,353	1.14	1.12	7.17	-NA-	-NA-	8.28	10.33	25.33	-1.24	-6.02	1.30	-4.72	18.99	19.46	17.08
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.85	1,263	1.07	1.04	9.25	-NA-	6.38	13.41	14.49	35.24	5.71	-1.97	0.00	-1.97	18.98	22.19	19.20
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.00	275	0.23	0.23	12.64	-NA-	-NA-	0.11	10.90	-0.55	0.28	-4.33	2.73	-1.60	-2.48	21.05	19.20
<b>FTSE EPRA Nareit Emerging Mexico Index Total</b>					<b>11,212</b>	<b>9.47</b>	<b>9.26</b>	<b>6.28</b>												



**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD			
SM Prime Holdings	Non-Rental	Diversified	Non REIT	29.20	5,052	4.27	4.17	0.81	12.12	6.61	-5.02	0.47	-22.23	-11.11	-12.57	0.00	-12.57	-17.08	23.42	24.64	
Ayala Land	Non-Rental	Diversified	Non REIT	27.15	3,276	2.77	2.71	1.05	9.92	1.03	-8.45	-1.12	-4.24	11.73	-0.91	0.00	-0.91	-11.37	25.22	29.61	
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.62	453	0.38	0.37	3.56	12.29	-1.32	-4.53	3.35	-19.47	2.38	-2.53	0.00	-2.53	1.20	28.12	28.41	
Areit	Rental	DIVERSIFIED	REIT	33.25	381	0.32	0.31	6.20	-NA-	-NA-	-NA-	-NA-	-8.29	-2.65	0.15	1.60	1.75	-1.64	24.06	24.06	
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.99	364	0.31	0.30	3.09	6.54	-2.64	-13.63	-9.86	-17.94	0.00	-2.93	0.00	-2.93	-0.50	29.60	30.45	
MREIT	Rental	Diversified	REIT	13.52	209	0.18	0.17	7.27	-NA-	-NA-	-NA-	-NA-	-NA-	-5.31	-4.79	1.74	-3.05	-NA-	6.00	6.00	
<b>FTSE EPRA Nareit Emerging Philippines Index Total</b>					<b>9,735</b>	<b>8.23</b>	<b>8.03</b>	<b>1.45</b>													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	2.62	1,419	1.20	1.17	6.68	-NA-	-NA-	-NA-	-NA-	-24.14	1.16	-6.80	0.00	-6.80	-2.75	15.50	15.50
<b>FTSE EPRA Nareit Emerging Qatar Index Total</b>					<b>1,419</b>	<b>1.20</b>	<b>1.17</b>	<b>6.68</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Arabian Centres	Rental	Retail	Non REIT	22.40	884	0.75	0.73	7.23	-NA-	-NA-	-NA-	8.69	30.47	4.82	-2.10	0.00	-2.10	36.79	26.14	17.21
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.04	520	0.44	0.43	6.64	-NA-	-NA-	-NA-	2.23	-1.21	-8.79	-3.68	1.60	-2.08	-2.02	20.19	15.89
Riyad REIT	Rental	Diversified	REIT	9.05	328	0.28	0.27	7.62	-NA-	-NA-	-NA-	10.14	-18.83	0.89	-0.55	0.00	-0.55	-5.87	17.04	15.52
Al Rajhi REIT	Rental	Diversified	REIT	8.82	241	0.20	0.20	6.80	-NA-	-NA-	-NA-	5.57	-5.99	-6.77	-1.34	0.00	-1.34	-3.78	15.97	15.52
Derayah REIT Fund Units	Rental	Diversified	REIT	8.16	216	0.18	0.18	6.27	-NA-	-NA-	-NA-	-NA-	-23.93	-14.23	-9.53	0.00	-9.53	-15.89	11.45	11.45
Alkhabeer Capital	Rental	Diversified	REIT	6.59	160	0.13	0.13	6.68	-NA-	-NA-	-NA-	-NA-	-8.70	-1.40	-4.08	1.53	-2.55	-9.14	13.15	13.15
Sedco Capital REIT	Rental	Diversified	REIT	8.43	149	0.13	0.12	7.74	-NA-	-NA-	-NA-	5.63	-11.48	-8.70	-5.49	1.50	-3.99	-13.75	19.64	16.91
Bonyan REIT Fund	Rental	Diversified	REIT	9.12	146	0.12	0.12	7.24	-NA-	-NA-	-NA-	-NA-	-3.36	-3.39	-3.49	0.00	-3.49	3.17	10.43	10.43
Musharaka REIT Units	Rental	Diversified	REIT	6.38	123	0.10	0.10	4.23	-NA-	-NA-	-NA-	-3.07	-29.48	-16.88	-16.71	0.91	-15.80	-24.86	17.61	14.29
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.29	118	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.08	-2.54	0.00	-2.54	6.27	17.51	17.51
Alinma Retail REIT Fund	Rental	Retail	REIT	4.84	105	0.09	0.09	5.27	-NA-	-NA-	-NA-	-NA-	-8.03	-2.74	-3.39	0.00	-3.39	3.98	12.84	12.84
AL Maather REIT	Rental	Diversified	REIT	8.85	102	0.09	0.08	10.51	-NA-	-NA-	-NA-	11.68	6.30	1.78	0.57	3.52	4.09	11.72	16.67	11.33
Alahli Reit Fund Units	Rental	Diversified	REIT	8.74	92	0.08	0.08	6.29	-NA-	-NA-	-NA-	7.06	-16.76	-4.36	-8.67	2.61	-6.06	-8.02	22.48	20.01
Taleem Reit Units	Rental	Specialty	REIT	11.26	86	0.07	0.07	5.86	-NA-	-NA-	-NA-	-NA-	-9.28	1.06	-1.92	0.00	-1.92	-0.51	17.46	17.46
Mefic REIT Units	Rental	Diversified	REIT	4.95	71	0.06	0.06	1.01	-NA-	-NA-	-NA-	-NA-	-NA-	-4.44	-1.79	0.00	-1.79	3.77	9.48	9.48
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.54	62	0.05	0.05	7.49	-NA-	-NA-	-NA-	-NA-	-NA-	-7.00	-5.63	0.00	-5.63	-10.97	7.65	7.65
AlJazira REIT Units	Rental	Industrial	REIT	21.18	61	0.05	0.05	2.97	-NA-	-NA-	-NA-	-NA-	14.09	3.52	1.53	0.00	1.53	18.72	21.92	21.92
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.13	54	0.05	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.04	-5.87	0.00	-5.87	-8.23	14.52	14.52
<b>FTSE EPRA Nareit Emerging Saudi Arabia Index Total</b>					<b>3,519</b>	<b>2.97</b>	<b>2.90</b>	<b>6.42</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	11.81	1,954	1.65	1.61	11.11	-NA-	0.07	-5.05	7.86	3.00	1.29	-6.79	0.00	-6.79	-14.35	30.83	24.91
Redefine Properties	Rental	Diversified	REIT	3.58	1,173	0.99	0.97	11.06	-NA-	-1.13	-9.49	24.91	4.63	8.81	1.13	0.00	1.13	-10.56	44.36	38.22
Hyprop Investments Ltd	Rental	Retail	REIT	32.64	568	0.48	0.47	9.00	-NA-	-NA-	-NA-	-NA-	0.07	6.28	2.16	0.00	2.16	-2.97	30.31	30.31
Equites Property Fund Ltd	Rental	Industrial	REIT	12.59	467	0.39	0.39	13.47	-NA-	-NA-	-NA-	-0.94	-20.28	9.10	10.83	0.00	10.83	-20.01	17.91	20.20
MAS PLC	Rental	Retail	Non REIT	20.80	464	0.39	0.38	7.25	-NA-	-NA-	0.75	-NA-	-NA-	-1.89	-0.72	0.00	-0.72	5.34	22.92	16.41
Attacq Limited	Rental	Diversified	REIT	8.45	289	0.24	0.24	9.35	-NA-	-NA-	-6.97	32.75	56.61	-0.12	-1.17	0.00	-1.17	16.53	40.70	36.90
Stor-Age Property REIT	Rental	Self Storage	REIT	12.57	239	0.20	0.20	9.40	-NA-	-NA-	-NA-	-NA-	4.57	6.06	5.36	0.00	5.36	-4.84	11.72	11.72
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.88	226	0.19	0.19	12.84	-NA-	0.53	-6.37	32.13	0.54	-0.53	0.00	0.00	0.00	-17.01	28.56	24.12
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	7.40	214	0.18	0.18	13.43	-NA-	-NA-	-NA-	-NA-	-18.03	-0.40	-6.57	0.00	-6.57	-17.71	20.54	20.54
Emira Property Fund	Rental	Diversified	REIT	8.90	93	0.08	0.08	10.87	-NA-	2.60	-0.51	31.83	5.00	4.82	7.88	0.00	7.88	-4.10	34.35	24.10
<b>FTSE EPRA Nareit Emerging South Africa Index Total</b>					<b>5,687</b>	<b>4.79</b>	<b>4.71</b>	<b>10.76</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	43.00	1,605	1.36	1.33	8.47	-NA-	-NA-	-NA-	-NA-	15.71	0.82	1.65	0.00	1.65	6.70	15.08	15.08
<b>FTSE EPRA Nareit Emerging Taiwan Index Total</b>					<b>1,605</b>	<b>1.36</b>	<b>1.33</b>	<b>8.47</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	68.75	5,014	4.24	4.14	1.67	15.10	7.25	-2.60	14.85	0.94	4.96	1.10	0.00	1.10	-1.55	25.72	31.63
Sansiri	Non-Rental	Residential	Non REIT	2.04	791	0.67	0.65	10.29	0.93	3.99	9.63	48.49	104.55	11.46	2.00	5.00	7.00	27.84	32.99	39.96
AP Thailand	Non-Rental	Residential	Non REIT	12.70	764	0.65	0.63	5.12	6.41	13.42	9.99	31.52	33.50	10.43	4.10	0.00	4.10	15.09	30.42	19.56
Supalai PLC	Non-Rental	Residential	Non REIT	21.70	715	0.60	0.59	6.68	9.66	7.18	0.21	11.76	11.28	7.43	2.36	0.00	2.36	-10.70	21.45	19.74
Pruksa Holding	Non-Rental	Residential	Non REIT	13.40	202	0.17	0.17	7.16	-NA-	3.33	-1.07	11.96	11.32	8.81	1.52	2.35	3.87	8.79	34.66	22.47
<b>FTSE EPRA Nareit Emerging Thailand Index Total</b>					<b>7,487</b>	<b>6.33</b>	<b>6.18</b>	<b>3.56</b>												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD	
Emlak Konut	Non-Rental	Residential	REIT	8.59	551	0.47	0.46	2.78	-NA-	14.45	37.39	71.99	120.17	16.08	-1.15	0.00	-1.15	1.13	39.00	47.90
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	19.05	281	0.24	0.23	0.00	22.24	37.17	82.93	125.11	5.37	79.04	16.87	0.00	16.87	79.04	52.33	78.67
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.89	116	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	120.05	36.77	-1.77	0.00	-1.77	-13.27	51.84	51.84
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.91	104	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	39.75	-1.74	0.00	-1.74	0.76	53.81	53.81
Alarko G.Yat.Ort	Rental	Diversified	REIT	41.02	96	0.08	0.08	1.90	-NA-	46.12	69.68	96.40	158.57	44.54	14.97	0.00	14.97	17.99	41.26	41.26
<b>FTSE EPRA Nareit Emerging Turkey Index Total</b>					<b>1,148</b>	<b>0.98</b>	<b>0.96</b>	<b>1.49</b>												

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Aug-23	EUR (mln)	Aug-23	Aug-23	Aug-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Aug-23	Aug-23	Aug-23	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.26	4,822	4.08	3.98	3.04	-NA-	-NA-	-NA-	-NA-	12.45	3.34	1.74	0.00	1.74	22.35	25.27	25.27
Emaar Development PJSC	Non-Rental	Residential	Non REIT	6.55	1,380	1.17	1.14	7.94	-NA-	-NA-	6.74	46.25	46.99	13.32	3.31	0.00	3.31	60.32	33.71	29.28
<b>FTSE EPRA Nareit Emerging UAE Index Total</b>					<b>6,202</b>	<b>5.25</b>	<b>5.12</b>	<b>4.13</b>												



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,954.34	1,418.78	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-29.57	1.69	-5.32	-4.18	17.00	17.00
Emerging Kuwait Index	EUR	5,717.22	1,668.24	1.41	1.50	-NA-	-NA-	-NA-	21.43	1.21	0.13	-3.96	4.36	21.39	18.91
Emerging Middle East/Africa	EUR	2,892.44	18,495.23	15.63	6.56	-NA-	1.69	-4.76	18.47	-7.16	2.63	-1.78	-0.70	24.49	15.38
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	8,520.38	6,202.10	5.24	4.13	-NA-	8.59	10.24	39.51	10.70	5.95	3.70	27.89	27.44	26.37
Emerging Chile Index	EUR	4,311.67	2,083.12	1.76	3.38	-NA-	-NA-	-5.03	5.33	25.71	-5.91	-5.95	13.80	87.87	36.83
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,077.64	5,686.81	4.81	10.76	-NA-	-2.08	-10.71	16.11	-14.99	3.94	-5.82	-20.67	31.12	27.09
Emerging Taiwan Index	EUR	4,030.22	1,605.46	1.36	8.47	-NA-	3.36	3.84	-NA-	-5.53	-0.89	1.90	1.26	16.37	16.13
Emerging Malaysia Index	EUR	1,769.34	1,262.58	1.07	5.32	-NA-	-4.05	-6.62	1.27	-1.19	5.18	3.41	4.23	16.18	12.82
Emerging Turkey Index	EUR	1,363.38	1,148.19	0.97	1.49	-NA-	-4.52	12.99	20.87	4.60	31.65	6.58	-22.24	42.10	49.70
Emerging Asia/Pacific	EUR	3,170.33	76,558.00	64.70	4.36	-NA-	2.22	-8.30	-13.65	-18.97	-2.05	-8.08	-15.59	20.33	22.69
Emerging Mexico Index	EUR	298.44	11,211.69	9.48	6.28	-NA-	3.63	16.09	36.03	49.25	5.52	0.62	36.71	26.23	18.92
Emerging Indonesia Index	EUR	1,205.56	2,539.57	2.15	1.95	-NA-	-6.39	-7.50	6.43	-0.89	0.64	-1.17	11.78	31.53	25.98
Emerging China Index	EUR	3,280.52	42,057.57	35.55	5.66	-NA-	1.07	-12.37	-22.58	-26.32	-5.08	-12.18	-24.93	27.59	35.51
Emerging India Index	EUR	1,441.09	11,870.17	10.03	2.48	-NA-	11.82	11.78	25.56	-0.23	4.29	-1.20	16.55	30.52	19.05
Emerging Europe	EUR	1,038.86	3,341.21	2.82	2.17	-NA-	0.31	18.41	9.69	3.53	15.32	4.43	-2.10	25.42	26.33
Emerging Index	EUR	2,552.02	118,321.69	100.00	4.72	-NA-	2.20	-4.79	-6.29	-10.58	-0.54	-6.12	-7.16	17.72	16.79
Emerging Brazil Index	EUR	1,233.39	6,632.45	5.61	2.79	-NA-	-3.73	5.03	5.41	19.10	-5.75	-9.88	40.49	39.26	35.64
Emerging EMEA	EUR	2,383.18	21,836.44	18.46	5.89	-NA-	0.89	-3.19	16.47	-5.90	4.39	-0.88	-0.67	22.92	14.93
Emerging Saudi Arabia Index	EUR	4,633.82	3,519.30	2.97	6.42	-NA-	-NA-	-NA-	4.88	-10.45	-3.11	-1.60	0.68	18.53	12.16
Emerging Philippines Index	EUR	5,601.22	9,735.31	8.23	1.45	-NA-	2.33	-7.29	-3.33	-23.07	-4.93	-8.76	-16.48	22.46	23.92
Emerging Americas	EUR	1,204.30	19,927.25	16.84	4.82	-NA-	-0.15	9.27	19.40	35.12	0.24	-3.82	35.14	27.01	22.68
Emerging Thailand Index	EUR	13,997.73	7,487.33	6.33	3.56	-NA-	7.76	1.28	17.29	7.54	8.77	1.83	-0.48	23.82	25.46
Emerging Czech Republic Index	EUR	867.16	1,346.13	1.14	3.66	-NA-	-6.71	-NA-	14.39	0.54	12.31	7.09	23.49	30.26	25.55

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,528.95	1,539.88	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-23.98	1.16	-6.80	-2.55	15.18	15.18
Emerging Kuwait Index	USD	4,894.01	1,810.63	1.41	1.50	-NA-	-NA-	-NA-	17.57	9.24	-0.39	-5.46	6.13	20.11	18.49
Emerging Middle East/Africa	USD	2,476.32	20,073.79	15.63	6.56	-NA-	-0.27	-6.08	14.70	0.21	2.10	-3.31	0.99	25.46	17.20
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	6,785.26	6,731.45	5.24	4.13	-NA-	6.50	8.71	35.07	19.49	5.41	2.09	30.06	27.39	26.24
Emerging Chile Index	USD	3,527.84	2,260.91	1.76	3.38	-NA-	-NA-	-6.34	1.98	35.68	-6.40	-7.42	15.73	64.90	39.73
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,608.17	6,172.18	4.81	10.76	-NA-	-3.97	-11.95	12.41	-8.24	3.40	-7.29	-19.32	32.65	30.63
Emerging Taiwan Index	USD	2,998.69	1,742.49	1.36	8.47	-NA-	0.96	1.60	-NA-	1.96	-1.40	0.31	2.98	17.11	16.63
Emerging Malaysia Index	USD	1,369.50	1,370.34	1.07	5.32	-NA-	-5.90	-7.91	-1.95	6.65	4.63	1.80	6.00	17.18	14.57
Emerging Turkey Index	USD	1,055.36	1,246.18	0.97	1.49	-NA-	-6.36	11.43	17.03	12.90	30.97	4.91	-20.92	42.59	51.59
Emerging Asia/Pacific	USD	2,713.84	83,092.22	64.70	4.36	-NA-	0.25	-9.57	-16.40	-12.53	-2.55	-9.52	-14.16	22.78	26.08
Emerging Czech Republic Index	USD	915.14	1,461.03	1.14	3.66	-NA-	-6.57	-NA-	10.75	8.52	11.73	5.42	25.59	31.47	27.76
Emerging Mexico Index	USD	231.00	12,168.61	9.48	6.28	-NA-	1.63	14.49	31.70	61.10	4.98	-0.95	39.03	27.19	20.66
Emerging Indonesia Index	USD	933.17	2,756.32	2.15	1.95	-NA-	-8.20	-8.78	3.04	6.98	0.12	-2.71	13.67	31.66	27.00
Emerging China Index	USD	2,539.37	45,647.18	35.55	5.66	-NA-	-0.88	-13.58	-25.04	-20.47	-5.57	-13.55	-23.66	30.32	39.12
Emerging India Index	USD	1,115.43	12,883.29	10.03	2.48	-NA-	9.66	10.24	21.56	7.68	3.75	-2.74	18.53	30.69	19.49
Emerging Europe	USD	889.30	3,626.38	2.82	2.17	-NA-	-1.62	16.78	6.20	11.75	14.73	2.81	-0.44	26.26	28.93
Emerging Index	USD	2,184.56	128,420.44	100.00	4.72	-NA-	0.23	-6.10	-9.28	-3.48	-1.06	-7.59	-5.59	20.12	20.07
Emerging Brazil Index	USD	954.69	7,198.53	5.61	2.79	-NA-	-5.59	3.58	2.05	28.56	-6.24	-11.29	42.87	40.44	36.24
Emerging EMEA	USD	2,040.32	23,700.17	18.46	5.89	-NA-	-1.06	-4.52	12.77	1.57	3.85	-2.42	1.02	23.98	17.04
Emerging Saudi Arabia Index	USD	3,966.61	3,819.67	2.97	6.42	-NA-	-NA-	-NA-	1.54	-3.34	-3.62	-3.13	2.39	18.33	11.52
Emerging Philippines Index	USD	4,335.58	10,566.22	8.23	1.45	-NA-	0.36	-8.57	-6.41	-16.97	-5.42	-10.18	-15.07	23.65	27.37
Emerging Americas	USD	1,030.78	21,628.05	16.84	4.82	-NA-	-2.07	7.76	15.60	45.84	-0.28	-5.32	37.43	28.48	24.23
Emerging Thailand Index	USD	10,834.79	8,126.38	6.33	3.56	-NA-	5.68	-0.12	13.55	16.07	8.20	0.24	1.20	24.98	27.69

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,606.79	1,215.23	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-30.19	1.49	-5.36	-7.49	16.21	16.21
Emerging Kuwait Index	GBP	4,911.97	1,428.90	1.41	1.50	-NA-	-NA-	-NA-	19.74	0.31	-0.06	-4.00	0.75	21.57	18.58
Emerging Middle East/Africa	GBP	3,149.47	15,841.69	15.63	6.56	-NA-	1.74	-5.60	16.82	-7.98	2.44	-1.83	-4.14	24.35	14.71
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	9,544.48	5,312.27	5.24	4.13	-NA-	8.64	9.27	37.58	9.73	5.76	3.66	23.46	26.96	25.64
Emerging Chile Index	GBP	4,962.43	1,784.25	1.76	3.38	-NA-	-NA-	-5.86	3.87	24.60	-6.09	-6.00	9.86	122.34	36.66
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,262.13	4,870.91	4.81	10.76	-NA-	-2.03	-11.50	14.50	-15.74	3.74	-5.87	-23.41	30.99	26.57
Emerging Taiwan Index	GBP	4,218.10	1,375.13	1.36	8.47	-NA-	3.00	2.12	-NA-	-6.37	-1.07	1.86	-2.24	17.03	16.14
Emerging Malaysia Index	GBP	1,926.41	1,081.43	1.07	5.32	-NA-	-4.01	-7.45	-0.13	-2.07	4.98	3.37	0.63	16.56	12.81
Emerging Turkey Index	GBP	1,484.52	983.45	0.97	1.49	-NA-	-4.48	11.99	19.20	3.67	31.40	6.53	-24.93	41.82	49.12
Emerging Asia/Pacific	GBP	3,451.56	65,574.10	64.70	4.36	-NA-	2.27	-9.11	-14.85	-19.68	-2.23	-8.12	-18.51	20.33	22.77
Emerging Mexico Index	GBP	324.94	9,603.13	9.48	6.28	-NA-	3.68	15.07	34.15	47.93	5.32	0.57	31.98	25.86	18.18
Emerging Indonesia Index	GBP	1,312.65	2,175.21	2.15	1.95	-NA-	-6.35	-8.32	4.95	-1.77	0.45	-1.22	7.91	31.08	25.46
Emerging China Index	GBP	3,572.00	36,023.50	35.55	5.66	-NA-	1.12	-13.14	-23.65	-26.97	-5.26	-12.22	-27.53	27.61	35.90
Emerging India Index	GBP	1,569.02	10,167.14	10.03	2.48	-NA-	11.87	10.80	23.82	-1.12	4.09	-1.25	12.52	30.48	17.72
Emerging Europe	GBP	1,131.04	2,861.84	2.82	2.17	-NA-	0.36	17.37	8.17	2.62	15.11	4.39	-5.49	25.12	25.16
Emerging Index	GBP	2,778.40	101,345.89	100.00	4.72	-NA-	2.25	-5.63	-7.59	-11.37	-0.73	-6.17	-10.37	17.67	16.61
Emerging Brazil Index	GBP	1,342.91	5,680.88	5.61	2.79	-NA-	-3.69	4.11	3.95	18.05	-5.93	-9.92	35.63	39.55	35.29
Emerging EMEA	GBP	2,594.94	18,703.53	18.46	5.89	-NA-	0.93	-4.04	14.86	-6.73	4.20	-0.92	-4.10	22.69	14.03
Emerging Saudi Arabia Index	GBP	4,138.31	3,014.38	2.97	6.42	-NA-	-NA-	-NA-	3.43	-11.24	-3.30	-1.64	-2.80	17.31	11.88
Emerging Philippines Index	GBP	6,098.64	8,338.57	8.23	1.45	-NA-	2.38	-8.11	-4.67	-23.75	-5.11	-8.80	-19.37	22.29	23.29
Emerging Americas	GBP	1,310.98	17,068.26	16.84	4.82	-NA-	-0.10	8.31	17.74	33.92	0.05	-3.86	30.46	26.98	22.08
Emerging Thailand Index	GBP	15,240.75	6,413.11	6.33	3.56	-NA-	7.81	0.39	15.66	6.59	8.56	1.79	-3.93	23.40	24.37
Emerging Czech Republic Index	GBP	1,287.28	1,153.00	1.14	3.66	-NA-	-4.69	-NA-	12.80	-0.35	12.10	7.04	19.22	29.61	24.31

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,617.56	224,182.74	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-20.17	1.89	-4.50	7.52	16.70	16.70
Emerging Kuwait Index	JPY	6,447.04	263,599.93	1.41	1.50	-NA-	-NA-	-NA-	30.66	14.73	0.33	-3.13	17.11	22.04	20.34
Emerging Middle East/Africa	JPY	3,522.21	2,922,443.23	15.63	6.56	-NA-	3.75	-0.82	27.48	5.24	2.84	-0.93	11.42	25.30	17.33
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	9,304.68	979,997.43	5.24	4.13	-NA-	10.78	14.80	50.12	25.49	6.17	4.60	43.50	28.45	28.23
Emerging Chile Index	JPY	4,837.75	329,154.93	1.76	3.38	-NA-	-NA-	-1.10	13.34	42.50	-5.72	-5.14	27.69	38.04	37.24
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,205.30	898,576.61	4.81	10.76	-NA-	-0.10	-7.02	24.94	-3.63	4.15	-5.01	-10.98	31.89	28.79
Emerging Taiwan Index	JPY	4,112.13	253,680.50	1.36	8.47	-NA-	5.03	7.29	-NA-	7.08	-0.69	2.79	13.62	17.34	16.11
Emerging Malaysia Index	JPY	1,878.01	199,500.60	1.07	5.32	-NA-	-2.11	-2.76	8.98	12.00	5.39	4.31	16.96	17.33	14.22
Emerging Turkey Index	JPY	1,447.23	181,425.68	0.97	1.49	-NA-	-2.59	17.66	30.06	18.57	31.92	7.50	-12.75	42.45	50.08
Emerging Asia/Pacific	JPY	3,860.05	12,096,981.33	64.70	4.36	-NA-	4.29	-4.51	-7.08	-8.14	-1.84	-7.28	-5.29	21.05	22.26
Emerging Czech Republic Index	JPY	1,254.94	212,703.70	1.14	3.66	-NA-	-2.81	-NA-	23.08	13.97	12.54	8.02	38.57	30.43	26.18
Emerging Mexico Index	JPY	316.78	1,771,566.73	9.48	6.28	-NA-	5.72	20.90	46.38	69.18	5.74	1.49	53.40	27.63	21.39
Emerging Indonesia Index	JPY	1,279.67	401,279.32	2.15	1.95	-NA-	-4.50	-3.68	14.52	12.35	0.85	-0.31	25.42	31.73	27.75
Emerging China Index	JPY	3,482.26	6,645,545.25	35.55	5.66	-NA-	3.11	-8.75	-16.69	-16.48	-4.88	-11.42	-15.76	28.26	34.62
Emerging India Index	JPY	1,529.60	1,875,614.29	10.03	2.48	-NA-	14.08	16.41	35.11	13.09	4.50	-0.34	30.78	30.07	19.25
Emerging Europe	JPY	1,264.89	527,946.74	2.82	2.17	-NA-	2.34	23.31	18.03	17.36	15.56	5.34	9.85	25.78	26.26
Emerging Index	JPY	3,107.22	18,696,090.39	100.00	4.72	-NA-	4.27	-0.85	0.83	1.36	-0.34	-5.31	4.17	18.66	17.09
Emerging Brazil Index	JPY	1,309.17	1,047,997.42	5.61	2.79	-NA-	-1.79	9.38	13.42	35.01	-5.56	-9.10	57.64	39.32	37.60
Emerging EMEA	JPY	2,902.05	3,450,389.97	18.46	5.89	-NA-	2.92	0.82	25.33	6.67	4.61	-0.02	11.46	23.74	16.70
Emerging Saudi Arabia Index	JPY	5,183.13	556,086.52	2.97	6.42	-NA-	-NA-	-NA-	12.86	1.51	-2.92	-0.75	12.98	18.85	13.59
Emerging Philippines Index	JPY	5,945.42	1,538,282.91	8.23	1.45	-NA-	4.40	-3.46	4.02	-12.80	-4.73	-7.97	-6.29	22.06	23.67
Emerging Americas	JPY	1,466.13	3,148,719.09	16.84	4.82	-NA-	1.87	13.79	28.48	53.16	0.45	-2.98	51.64	27.88	24.97
Emerging Thailand Index	JPY	14,857.84	1,183,078.46	6.33	3.56	-NA-	9.94	5.47	26.21	21.90	8.99	2.72	11.67	24.75	27.14

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,951.84	2,377.63	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-19.53	3.97	-3.03	2.04	15.81	15.81
Emerging Kuwait Index	AUD	5,327.01	2,795.69	1.41	1.50	-NA-	-NA-	-NA-	22.88	15.63	2.38	-1.63	11.13	20.67	17.33
Emerging Middle East/Africa	AUD	2,502.00	30,994.82	15.63	6.56	-NA-	2.96	-3.98	19.88	6.08	4.94	0.60	5.74	22.09	12.93
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	8,264.04	10,393.65	5.24	4.13	-NA-	9.94	11.14	41.18	26.48	8.34	6.22	36.18	26.21	25.69
Emerging Chile Index	AUD	4,296.69	3,490.95	1.76	3.38	-NA-	-NA-	-4.25	6.59	43.62	-3.80	-3.68	21.18	28.97	35.57
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,958.66	9,530.11	4.81	10.76	-NA-	-0.86	-9.98	17.50	-2.87	6.27	-3.54	-15.52	28.61	24.26
Emerging Taiwan Index	AUD	3,652.22	2,690.48	1.36	8.47	-NA-	4.23	3.87	-NA-	7.93	1.34	4.37	7.83	16.50	17.44
Emerging Malaysia Index	AUD	1,667.97	2,115.86	1.07	5.32	-NA-	-2.86	-5.86	2.49	12.89	7.54	5.92	10.99	14.16	11.55
Emerging Turkey Index	AUD	1,285.37	1,924.16	0.97	1.49	-NA-	-3.33	13.91	22.32	19.51	34.61	9.16	-17.20	40.04	47.42
Emerging Asia/Pacific	AUD	2,741.98	128,298.04	64.70	4.36	-NA-	3.50	-7.55	-12.62	-7.42	0.16	-5.85	-10.12	18.68	22.35
Emerging Czech Republic Index	AUD	1,114.58	2,255.89	1.14	3.66	-NA-	-3.55	-NA-	15.75	14.87	14.84	9.69	31.50	29.61	24.05
Emerging Mexico Index	AUD	281.35	18,788.86	9.48	6.28	-NA-	4.92	17.05	37.66	70.52	7.89	3.05	45.58	25.62	17.24
Emerging Indonesia Index	AUD	1,136.55	4,255.88	2.15	1.95	-NA-	-5.22	-6.75	7.70	13.24	2.90	1.22	19.03	28.50	24.26
Emerging China Index	AUD	3,092.80	70,481.25	35.55	5.66	-NA-	2.33	-11.65	-21.65	-15.82	-2.94	-10.06	-20.06	26.61	35.49
Emerging India Index	AUD	1,358.53	19,892.37	10.03	2.48	-NA-	13.21	12.70	27.06	13.99	6.63	1.19	24.11	28.97	17.98
Emerging Europe	AUD	898.52	5,599.29	2.82	2.17	-NA-	1.57	19.38	11.00	18.29	17.92	6.96	4.25	23.88	24.87
Emerging Index	AUD	2,207.21	198,286.80	100.00	4.72	-NA-	3.48	-4.01	-5.17	2.17	1.69	-3.85	-1.14	15.43	16.06
Emerging Brazil Index	AUD	1,162.76	11,114.84	5.61	2.79	-NA-	-2.53	5.89	6.67	36.08	-3.63	-7.70	49.60	36.93	34.76
Emerging EMEA	AUD	2,061.47	36,594.11	18.46	5.89	-NA-	2.14	-2.39	17.87	7.52	6.74	1.52	5.78	20.38	12.42
Emerging Saudi Arabia Index	AUD	4,348.17	5,897.74	2.97	6.42	-NA-	-NA-	-NA-	6.14	2.32	-0.94	0.78	7.21	16.49	12.19
Emerging Philippines Index	AUD	5,280.48	16,314.70	8.23	1.45	-NA-	3.61	-6.53	-2.17	-12.11	-2.79	-6.55	-11.07	20.76	23.19
Emerging Americas	AUD	1,041.46	33,394.65	16.84	4.82	-NA-	1.10	10.16	20.83	54.38	2.50	-1.49	43.90	24.76	21.21
Emerging Thailand Index	AUD	13,196.12	12,547.48	6.33	3.56	-NA-	9.11	2.11	18.69	22.87	11.21	4.30	5.97	20.90	22.49

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,857.34	1,418.78	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-29.57	1.69	-5.32	-4.18	17.00	17.00
Emerging Kuwait Index	EUR	-NA-	1,668.24	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,577.97	18,495.23	15.63	5.86	-NA-	0.71	-5.82	17.50	-7.86	2.60	-1.79	-1.06	24.54	15.38
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	6,202.10	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	4,004.60	2,083.12	1.76	2.20	-NA-	-NA-	-5.92	4.12	23.81	-5.91	-5.95	13.12	31.51	36.80
Emerging Thailand Index	EUR	13,556.87	7,487.33	6.33	3.21	-NA-	7.41	0.95	16.91	7.14	8.67	1.74	-0.85	23.81	25.44
Emerging South Africa Index	EUR	1,791.36	5,686.81	4.81	8.72	-NA-	-3.55	-12.42	13.95	-16.67	3.88	-5.82	-21.38	31.07	27.03
Emerging Taiwan Index	EUR	3,477.96	1,605.46	1.36	6.69	-NA-	2.23	3.25	-NA-	-7.31	-0.89	1.90	1.26	16.32	16.36
Emerging Malaysia Index	EUR	1,811.89	1,262.58	1.07	5.32	-NA-	-4.05	-6.62	1.27	-1.19	5.18	3.41	4.23	16.18	12.82
Emerging Turkey Index	EUR	1,313.37	1,148.19	0.97	1.34	-NA-	-4.89	12.75	20.66	4.38	31.65	6.58	-22.40	42.11	49.69
Emerging Asia/Pacific	EUR	3,061.34	76,558.00	64.70	4.06	-NA-	1.98	-8.53	-13.88	-19.19	-2.15	-8.11	-15.76	20.35	22.70
Emerging Mexico Index	EUR	288.67	11,211.69	9.48	5.65	-NA-	3.04	15.28	35.08	48.17	5.39	0.51	35.97	26.22	18.87
Emerging Indonesia Index	EUR	1,210.69	2,539.57	2.15	1.72	-NA-	-6.52	-7.57	6.32	-1.06	0.51	-1.17	11.58	31.52	25.98
Emerging China Index	EUR	3,248.42	42,057.57	35.55	5.51	-NA-	0.84	-12.56	-22.74	-26.42	-5.18	-12.20	-25.02	27.59	35.51
Emerging India Index	EUR	1,447.96	11,870.17	10.03	1.88	-NA-	11.60	11.36	24.77	-0.89	4.09	-1.30	15.96	30.52	19.05
Emerging Europe	EUR	977.90	3,341.21	2.82	1.88	-NA-	-0.17	17.82	9.13	3.14	15.19	4.31	-2.46	25.42	26.35
Emerging Index	EUR	2,441.76	118,321.69	100.00	4.32	-NA-	1.85	-5.14	-6.63	-10.94	-0.63	-6.16	-7.39	17.73	16.79
Emerging Brazil Index	EUR	1,249.18	6,632.45	5.61	2.69	-NA-	-3.84	4.93	5.32	18.97	-5.75	-9.88	40.42	39.26	35.64
Emerging EMEA	EUR	2,137.17	21,836.44	18.46	5.25	-NA-	-0.03	-4.20	15.58	-6.58	4.35	-0.90	-1.03	22.97	14.93
Emerging Saudi Arabia Index	EUR	-NA-	3,519.30	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	5,434.05	9,735.31	8.23	1.09	-NA-	2.02	-7.53	-3.55	-23.31	-4.95	-8.78	-16.67	22.46	23.91
Emerging Americas	EUR	1,158.08	19,927.25	16.84	4.31	-NA-	-0.53	8.77	18.82	34.34	0.17	-3.87	34.61	27.03	22.67
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	EUR	837.03	1,346.13	1.14	3.11	-NA-	-6.97	-NA-	13.59	-0.06	11.97	6.77	22.75	30.21	25.53

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,445.90	1,539.88	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-23.98	1.16	-6.80	-2.55	15.18	15.18
Emerging Kuwait Index	USD	-NA-	1,810.63	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,207.07	20,073.79	15.63	5.86	-NA-	-1.23	-7.12	13.76	-0.54	2.06	-3.32	0.62	25.50	17.18
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,731.45	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	3,199.66	2,260.91	1.76	2.20	-NA-	-NA-	-7.22	0.81	33.63	-6.40	-7.42	15.04	32.86	39.68
Emerging Thailand Index	USD	10,247.23	8,126.38	6.33	3.21	-NA-	5.34	-0.44	13.19	15.64	8.11	0.15	0.84	24.97	27.67
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,354.03	6,172.18	4.81	8.72	-NA-	-5.40	-13.63	10.32	-10.06	3.35	-7.29	-20.05	32.59	30.54
Emerging Taiwan Index	USD	2,527.03	1,742.49	1.36	6.69	-NA-	-0.14	1.03	-NA-	0.04	-1.40	0.31	2.98	17.10	16.96
Emerging Malaysia Index	USD	1,369.52	1,370.34	1.07	5.32	-NA-	-5.90	-7.91	-1.95	6.65	4.63	1.80	6.00	17.18	14.57
Emerging Turkey Index	USD	992.74	1,246.18	0.97	1.34	-NA-	-6.73	11.19	16.82	12.66	30.97	4.91	-21.09	42.60	51.58
Emerging Asia/Pacific	USD	2,620.52	83,092.22	64.70	4.06	-NA-	0.01	-9.79	-16.62	-12.78	-2.65	-9.55	-14.33	22.81	26.09
Emerging Mexico Index	USD	218.20	12,168.61	9.48	5.65	-NA-	1.05	13.69	30.78	59.93	4.84	-1.06	38.28	27.18	20.61
Emerging Indonesia Index	USD	915.14	2,756.32	2.15	1.72	-NA-	-8.32	-8.85	2.94	6.79	-0.01	-2.71	13.48	31.65	27.01
Emerging China Index	USD	2,455.40	45,647.18	35.55	5.51	-NA-	-1.10	-13.77	-25.20	-20.58	-5.67	-13.57	-23.75	30.32	39.12
Emerging India Index	USD	1,094.44	12,883.29	10.03	1.88	-NA-	9.45	9.82	20.79	6.98	3.55	-2.84	17.93	30.69	19.49
Emerging Europe	USD	837.10	3,626.38	2.82	1.88	-NA-	-2.10	16.19	5.66	11.33	14.59	2.68	-0.81	26.26	28.93
Emerging Index	USD	2,090.16	128,420.44	100.00	4.32	-NA-	-0.11	-6.45	-9.61	-3.87	-1.14	-7.62	-5.82	20.14	20.07
Emerging Brazil Index	USD	944.22	7,198.53	5.61	2.69	-NA-	-5.69	3.48	1.97	28.41	-6.24	-11.29	42.80	40.44	36.23
Emerging EMEA	USD	1,829.68	23,700.17	18.46	5.25	-NA-	-1.96	-5.53	11.90	0.84	3.80	-2.45	0.65	24.02	17.02
Emerging Saudi Arabia Index	USD	-NA-	3,819.67	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,107.43	10,566.22	8.23	1.09	-NA-	0.06	-8.81	-6.62	-17.23	-5.44	-10.20	-15.26	23.64	27.37
Emerging Americas	USD	991.22	21,628.05	16.84	4.31	-NA-	-2.45	7.27	15.04	45.00	-0.34	-5.37	36.90	28.51	24.22
Emerging Czech Republic Index	USD	883.34	1,461.03	1.14	3.11	-NA-	-6.84	-NA-	9.98	7.87	11.39	5.10	24.83	31.42	27.73

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,521.18	1,215.23	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-30.19	1.49	-5.36	-7.49	16.21	16.21
Emerging Kuwait Index	GBP	-NA-	1,428.90	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,807.03	15,841.69	15.63	5.86	-NA-	0.76	-6.65	15.87	-8.67	2.40	-1.83	-4.48	24.38	14.72
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	5,312.27	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	4,500.80	1,784.25	1.76	2.20	-NA-	-NA-	-6.74	2.68	22.71	-6.09	-6.00	9.20	31.36	36.64
Emerging Thailand Index	GBP	14,414.27	6,413.11	6.33	3.21	-NA-	7.46	0.06	15.29	6.19	8.46	1.69	-4.28	23.38	24.35
Emerging South Africa Index	GBP	1,904.65	4,870.91	4.81	8.72	-NA-	-3.50	-13.19	12.37	-17.41	3.69	-5.87	-24.11	30.96	26.52
Emerging Taiwan Index	GBP	3,554.65	1,375.13	1.36	6.69	-NA-	1.87	1.54	-NA-	-8.13	-1.07	1.86	-2.24	16.87	16.27
Emerging Malaysia Index	GBP	1,926.43	1,081.43	1.07	5.32	-NA-	-4.01	-7.45	-0.13	-2.07	4.98	3.37	0.63	16.56	12.81
Emerging Turkey Index	GBP	1,396.44	983.45	0.97	1.34	-NA-	-4.85	11.76	18.99	3.45	31.40	6.53	-25.09	41.84	49.11
Emerging Asia/Pacific	GBP	3,332.87	65,574.10	64.70	4.06	-NA-	2.03	-9.34	-15.07	-19.91	-2.33	-8.16	-18.68	20.30	22.78
Emerging Mexico Index	GBP	306.93	9,603.13	9.48	5.65	-NA-	3.09	14.27	33.20	46.86	5.19	0.47	31.27	25.85	18.14
Emerging Indonesia Index	GBP	1,287.28	2,175.21	2.15	1.72	-NA-	-6.47	-8.39	4.85	-1.94	0.32	-1.22	7.72	31.08	25.46
Emerging China Index	GBP	3,453.89	36,023.50	35.55	5.51	-NA-	0.89	-13.33	-23.81	-27.07	-5.35	-12.24	-27.62	27.61	35.91
Emerging India Index	GBP	1,539.49	10,167.14	10.03	1.88	-NA-	11.66	10.38	23.03	-1.76	3.89	-1.35	11.95	30.48	17.73
Emerging Europe	GBP	1,064.65	2,861.84	2.82	1.88	-NA-	-0.13	16.78	7.62	2.23	14.97	4.26	-5.83	25.12	25.17
Emerging Index	GBP	2,658.33	101,345.89	100.00	4.32	-NA-	1.90	-5.97	-7.93	-11.72	-0.81	-6.20	-10.60	17.63	16.61
Emerging Brazil Index	GBP	1,328.18	5,680.88	5.61	2.69	-NA-	-3.79	4.01	3.86	17.92	-5.93	-9.92	35.56	39.55	35.28
Emerging EMEA	GBP	2,327.05	18,703.53	18.46	5.25	-NA-	0.01	-5.04	13.98	-7.40	4.15	-0.94	-4.45	22.73	14.03
Emerging Saudi Arabia Index	GBP	-NA-	3,014.38	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	5,777.71	8,338.57	8.23	1.09	-NA-	2.07	-8.34	-4.89	-23.99	-5.13	-8.82	-19.56	22.28	23.29
Emerging Americas	GBP	1,260.66	17,068.26	16.84	4.31	-NA-	-0.48	7.82	17.17	33.15	-0.01	-3.92	29.95	26.96	22.07
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	GBP	1,242.55	1,153.00	1.14	3.11	-NA-	-4.96	-NA-	12.02	-0.95	11.76	6.72	18.50	29.54	24.28



Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,498.76	224,182.74	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-20.17	1.89	-4.50	7.52	16.70	16.70
Emerging Kuwait Index	JPY	-NA-	263,599.93	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,139.24	2,922,443.23	15.63	5.86	-NA-	2.75	-1.92	26.44	4.45	2.81	-0.94	11.02	25.36	17.31
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	979,997.43	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	4,387.72	329,154.93	1.76	2.20	-NA-	-NA-	-2.03	12.04	40.34	-5.72	-5.14	26.93	31.98	37.23
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,856.80	898,576.61	4.81	8.72	-NA-	-1.60	-8.79	22.61	-5.54	4.10	-5.01	-11.79	31.82	28.70
Emerging Taiwan Index	JPY	3,465.34	253,680.50	1.36	6.69	-NA-	3.88	6.68	-NA-	5.06	-0.69	2.79	13.62	17.31	16.35
Emerging Malaysia Index	JPY	1,878.03	199,500.60	1.07	5.32	-NA-	-2.11	-2.76	8.98	12.00	5.39	4.31	16.96	17.33	14.22
Emerging Turkey Index	JPY	1,361.35	181,425.68	0.97	1.34	-NA-	-2.97	17.41	29.84	18.32	31.92	7.50	-12.93	42.46	50.07
Emerging Asia/Pacific	JPY	3,727.31	12,096,981.33	64.70	4.06	-NA-	4.04	-4.75	-7.33	-8.40	-1.94	-7.32	-5.48	21.11	22.27
Emerging Mexico Index	JPY	299.22	1,771,566.73	9.48	5.65	-NA-	5.12	20.05	45.35	67.96	5.60	1.38	52.57	27.62	21.34
Emerging Indonesia Index	JPY	1,254.94	401,279.32	2.15	1.72	-NA-	-4.63	-3.75	14.41	12.15	0.71	-0.31	25.21	31.73	27.76
Emerging China Index	JPY	3,367.11	6,645,545.25	35.55	5.51	-NA-	2.88	-8.95	-16.86	-16.60	-4.98	-11.43	-15.87	28.26	34.63
Emerging India Index	JPY	1,500.82	1,875,614.29	10.03	1.88	-NA-	13.86	15.97	34.25	12.35	4.30	-0.45	30.12	30.06	19.25
Emerging Europe	JPY	1,190.65	527,946.74	2.82	1.88	-NA-	1.84	22.69	17.43	16.92	15.42	5.22	9.45	25.78	26.26
Emerging Index	JPY	2,972.95	18,696,090.39	100.00	4.32	-NA-	3.91	-1.21	0.47	0.96	-0.42	-5.34	3.91	18.71	17.09
Emerging Brazil Index	JPY	1,294.81	1,047,997.42	5.61	2.69	-NA-	-1.90	9.27	13.33	34.86	-5.56	-9.10	57.57	39.32	37.60
Emerging EMEA	JPY	2,602.45	3,450,389.97	18.46	5.25	-NA-	1.98	-0.24	24.37	5.90	4.56	-0.04	11.05	23.78	16.67
Emerging Saudi Arabia Index	JPY	-NA-	556,086.52	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,632.56	1,538,282.91	8.23	1.09	-NA-	4.08	-3.70	3.79	-13.07	-4.76	-7.99	-6.50	22.06	23.66
Emerging Americas	JPY	1,409.86	3,148,719.09	16.84	4.31	-NA-	1.48	13.27	27.85	52.28	0.38	-3.04	51.05	27.96	24.96
Emerging Thailand Index	JPY	14,052.12	1,183,078.46	6.33	3.21	-NA-	9.58	5.13	25.80	21.45	8.89	2.62	11.26	24.73	27.11
Emerging Czech Republic Index	JPY	1,211.33	212,703.70	1.14	3.11	-NA-	-3.09	-NA-	22.23	13.28	12.20	7.70	37.74	30.36	26.15

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,854.90	2,377.63	1.20	6.68	-NA-	-NA-	-NA-	-NA-	-19.53	3.97	-3.03	2.04	15.81	15.81
Emerging Kuwait Index	AUD	-NA-	2,795.69	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,229.95	30,994.82	15.63	5.86	-NA-	1.97	-5.05	18.91	5.28	4.90	0.59	5.36	22.16	12.94
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	10,393.65	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,897.00	3,490.95	1.76	2.20	-NA-	-NA-	-5.15	5.37	41.45	-3.80	-3.68	20.45	28.92	35.56
Emerging Thailand Index	AUD	12,480.52	12,547.48	6.33	3.21	-NA-	8.75	1.78	18.31	22.41	11.11	4.20	5.58	20.88	22.47
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,649.13	9,530.11	4.81	8.72	-NA-	-2.34	-11.70	15.31	-4.80	6.22	-3.54	-16.29	28.58	24.22
Emerging Taiwan Index	AUD	3,077.78	2,690.48	1.36	6.69	-NA-	3.10	3.28	-NA-	5.90	1.34	4.37	7.83	16.34	17.59
Emerging Malaysia Index	AUD	1,667.99	2,115.86	1.07	5.32	-NA-	-2.86	-5.86	2.49	12.89	7.54	5.92	10.99	14.16	11.55
Emerging Turkey Index	AUD	1,209.10	1,924.16	0.97	1.34	-NA-	-3.71	13.67	22.11	19.25	34.61	9.16	-17.37	40.06	47.40
Emerging Asia/Pacific	AUD	2,647.69	128,298.04	64.70	4.06	-NA-	3.25	-7.78	-12.85	-7.68	0.05	-5.89	-10.30	18.73	22.36
Emerging Mexico Index	AUD	265.75	18,788.86	9.48	5.65	-NA-	4.32	16.23	36.69	69.29	7.75	2.95	44.79	25.61	17.18
Emerging Indonesia Index	AUD	1,114.59	4,255.88	2.15	1.72	-NA-	-5.35	-6.82	7.59	13.04	2.77	1.22	18.82	28.50	24.27
Emerging China Index	AUD	2,990.53	70,481.25	35.55	5.51	-NA-	2.10	-11.85	-21.81	-15.94	-3.05	-10.07	-20.16	26.62	35.50
Emerging India Index	AUD	1,332.96	19,892.37	10.03	1.88	-NA-	13.00	12.27	26.26	13.24	6.43	1.09	23.48	28.96	17.98
Emerging Europe	AUD	845.78	5,599.29	2.82	1.88	-NA-	1.07	18.78	10.44	17.84	17.78	6.84	3.87	23.91	24.87
Emerging Index	AUD	2,111.83	198,286.80	100.00	4.32	-NA-	3.12	-4.36	-5.52	1.76	1.61	-3.89	-1.39	15.47	16.06
Emerging Brazil Index	AUD	1,150.00	11,114.84	5.61	2.69	-NA-	-2.64	5.79	6.58	35.93	-3.63	-7.70	49.53	36.93	34.76
Emerging EMEA	AUD	1,848.65	36,594.11	18.46	5.25	-NA-	1.21	-3.42	16.96	6.74	6.69	1.50	5.39	20.44	12.42
Emerging Saudi Arabia Index	AUD	-NA-	5,897.74	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,002.60	16,314.70	8.23	1.09	-NA-	3.30	-6.77	-2.39	-12.38	-2.81	-6.57	-11.27	20.75	23.19
Emerging Americas	AUD	1,001.49	33,394.65	16.84	4.31	-NA-	0.71	9.66	20.24	53.48	2.43	-1.54	43.34	24.82	21.20
Emerging Czech Republic Index	AUD	1,075.86	2,255.89	1.14	3.11	-NA-	-3.82	-NA-	14.95	14.18	14.49	9.35	30.71	29.55	24.00

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	1,653.30	1,418.78	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-34.09	1.69	-5.32	-10.32	17.22	17.22
Emerging Kuwait Index	EUR	3,611.21	1,668.24	1.41	0.00	-NA-	-NA-	-NA-	19.72	-0.69	0.13	-3.96	2.40	21.28	18.76
Emerging Middle East/Africa	EUR	1,100.38	18,495.23	15.63	0.00	-NA-	-4.53	-11.30	11.49	-13.24	2.19	-1.89	-5.16	24.39	15.26
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,570.56	6,202.10	5.24	0.00	-NA-	5.57	7.39	36.35	5.82	5.95	3.70	22.25	27.16	25.64
Emerging Chile Index	EUR	3,039.16	2,083.12	1.76	0.00	-NA-	-NA-	-7.54	1.93	20.38	-5.91	-5.95	11.87	31.45	36.80
Emerging Thailand Index	EUR	8,026.63	7,487.33	6.33	0.00	-NA-	4.31	-1.95	13.59	3.63	7.78	0.91	-4.03	23.76	25.28
Emerging South Africa Index	EUR	638.27	5,686.81	4.81	0.00	-NA-	-9.72	-18.99	5.64	-23.29	3.67	-5.82	-24.41	30.98	26.98
Emerging Taiwan Index	EUR	1,798.17	1,605.46	1.36	0.00	-NA-	-1.89	1.15	-NA-	-13.45	-0.89	1.90	1.26	17.12	17.79
Emerging Malaysia Index	EUR	1,073.94	1,262.58	1.07	0.00	-NA-	-7.60	-10.22	-2.86	-7.73	3.22	1.48	0.29	16.26	12.93
Emerging Turkey Index	EUR	899.85	1,148.19	0.97	0.00	-NA-	-7.05	11.14	18.99	2.42	31.65	6.58	-23.86	42.17	49.60
Emerging Asia/Pacific	EUR	1,931.04	76,558.00	64.70	0.00	-NA-	-1.68	-12.33	-17.44	-22.13	-2.93	-8.39	-18.11	20.47	22.90
Emerging Mexico Index	EUR	161.35	11,211.69	9.48	0.00	-NA-	-2.52	8.23	26.78	38.85	4.18	-0.43	29.51	26.18	18.49
Emerging Indonesia Index	EUR	990.10	2,539.57	2.15	0.00	-NA-	-7.92	-8.92	4.94	-2.73	-0.21	-1.36	10.02	31.50	25.97
Emerging China Index	EUR	1,835.37	42,057.57	35.55	0.00	-NA-	-3.56	-17.01	-26.76	-29.81	-6.12	-12.36	-27.76	27.72	35.63
Emerging India Index	EUR	1,117.76	11,870.17	10.03	0.00	-NA-	9.43	8.84	22.13	-2.93	3.39	-1.75	14.01	30.47	19.07
Emerging Europe	EUR	720.67	3,341.21	2.82	0.00	-NA-	-2.56	15.26	6.74	0.49	14.42	3.62	-4.80	25.47	26.36
Emerging Index	EUR	1,450.34	118,321.69	100.00	0.00	-NA-	-2.05	-9.22	-10.60	-14.53	-1.33	-6.45	-10.16	17.82	16.99
Emerging Brazil Index	EUR	862.50	6,632.45	5.61	0.00	-NA-	-6.35	2.26	2.78	16.73	-5.88	-9.97	38.65	39.22	35.53
Emerging EMEA	EUR	976.80	21,836.44	18.46	0.00	-NA-	-4.88	-9.37	10.16	-11.71	3.89	-1.09	-4.91	22.85	14.87
Emerging Saudi Arabia Index	EUR	2,594.81	3,519.30	2.97	0.00	-NA-	-NA-	-NA-	-0.97	-15.96	-4.85	-2.17	-4.04	18.25	12.00
Emerging Philippines Index	EUR	4,662.02	9,735.31	8.23	0.00	-NA-	1.26	-8.15	-4.18	-24.02	-5.02	-8.85	-17.24	22.46	23.90
Emerging Americas	EUR	724.19	19,927.25	16.84	0.00	-NA-	-4.42	4.24	13.72	28.45	-0.49	-4.39	30.24	27.07	22.47
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	EUR	687.26	1,346.13	1.14	0.00	-NA-	-7.89	-NA-	10.57	-3.39	10.08	4.97	18.66	30.06	25.42

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	1,415.09	1,539.88	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-28.86	1.16	-6.80	-8.80	15.50	15.50
Emerging Kuwait Index	USD	3,090.90	1,810.63	1.41	0.00	-NA-	-NA-	-NA-	15.91	7.19	-0.39	-5.46	4.14	20.02	18.40
Emerging Middle East/Africa	USD	941.84	20,073.79	15.63	0.00	-NA-	-6.37	-12.52	7.94	-6.36	1.66	-3.42	-3.55	25.31	17.07
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,435.92	6,731.45	5.24	0.00	-NA-	3.54	5.90	32.01	14.22	5.41	2.09	24.32	27.13	25.66
Emerging Chile Index	USD	2,486.45	2,260.91	1.76	0.00	-NA-	-NA-	-8.82	-1.31	29.93	-6.40	-7.42	13.77	32.81	39.64
Emerging Thailand Index	USD	6,212.93	8,126.38	6.33	0.00	-NA-	2.30	-3.30	9.98	11.85	7.23	-0.66	-2.41	24.90	27.56
Emerging South Africa Index	USD	494.05	6,172.18	4.81	0.00	-NA-	-11.46	-20.11	2.28	-17.20	3.13	-7.29	-23.13	32.43	30.32
Emerging Taiwan Index	USD	1,337.93	1,742.49	1.36	0.00	-NA-	-4.16	-1.03	-NA-	-6.58	-1.40	0.31	2.98	17.95	18.64
Emerging Malaysia Index	USD	831.27	1,370.34	1.07	0.00	-NA-	-9.38	-11.46	-5.96	-0.40	2.68	-0.10	1.99	17.33	14.80
Emerging Turkey Index	USD	696.52	1,246.18	0.97	0.00	-NA-	-8.84	9.60	15.20	10.55	30.97	4.91	-22.57	42.70	51.54
Emerging Asia/Pacific	USD	1,652.81	83,092.22	64.70	0.00	-NA-	-3.58	-13.54	-20.07	-15.95	-3.43	-9.82	-16.72	22.89	26.33
Emerging Mexico Index	USD	124.89	12,168.61	9.48	0.00	-NA-	-4.40	6.74	22.74	49.87	3.64	-1.98	31.70	27.17	20.20
Emerging Indonesia Index	USD	766.37	2,756.32	2.15	0.00	-NA-	-9.70	-10.18	1.60	4.99	-0.72	-2.89	11.89	31.63	26.98
Emerging China Index	USD	1,420.65	45,647.18	35.55	0.00	-NA-	-5.42	-18.16	-29.10	-24.24	-6.61	-13.73	-26.53	30.42	39.28
Emerging India Index	USD	865.19	12,883.29	10.03	0.00	-NA-	7.32	7.33	18.24	4.77	2.85	-3.28	15.95	30.65	19.50
Emerging Europe	USD	616.84	3,626.38	2.82	0.00	-NA-	-4.44	13.67	3.34	8.46	13.83	2.00	-3.19	26.32	28.93
Emerging Index	USD	1,241.37	128,420.44	100.00	0.00	-NA-	-3.94	-10.47	-13.44	-7.75	-1.84	-7.91	-8.64	20.20	20.29
Emerging Brazil Index	USD	667.61	7,198.53	5.61	0.00	-NA-	-8.16	0.85	-0.49	26.00	-6.37	-11.38	41.01	40.40	36.12
Emerging EMEA	USD	836.06	23,700.17	18.46	0.00	-NA-	-6.71	-10.62	6.65	-4.71	3.35	-2.63	-3.30	23.86	16.95
Emerging Saudi Arabia Index	USD	2,220.94	3,819.67	2.97	0.00	-NA-	-NA-	-NA-	-4.12	-9.29	-5.34	-3.70	-2.41	18.08	11.58
Emerging Philippines Index	USD	3,608.59	10,566.22	8.23	0.00	-NA-	-0.69	-9.42	-7.23	-17.99	-5.51	-10.27	-15.84	23.64	27.36
Emerging Americas	USD	619.85	21,628.05	16.84	0.00	-NA-	-6.26	2.80	10.10	38.64	-1.00	-5.88	32.45	28.54	24.01
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	USD	725.20	1,461.03	1.14	0.00	-NA-	-7.75	-NA-	7.05	4.27	9.51	3.33	20.67	31.26	27.62

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	1,458.65	1,215.23	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-34.67	1.49	-5.36	-13.42	16.42	16.42
Emerging Kuwait Index	GBP	3,102.24	1,428.90	1.41	0.00	-NA-	-NA-	-NA-	18.06	-1.57	-0.06	-4.00	-1.14	21.39	18.42
Emerging Middle East/Africa	GBP	1,197.86	15,841.69	15.63	0.00	-NA-	-4.48	-12.08	9.94	-14.01	2.00	-1.94	-8.44	24.30	14.64
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	6,239.79	5,312.27	5.24	0.00	-NA-	5.63	6.44	34.45	4.89	5.76	3.66	18.02	26.63	24.88
Emerging Chile Index	GBP	3,497.57	1,784.25	1.76	0.00	-NA-	-NA-	-8.35	0.52	19.31	-6.09	-6.00	8.00	31.33	36.65
Emerging Thailand Index	GBP	8,739.41	6,413.11	6.33	0.00	-NA-	4.36	-2.81	12.02	2.71	7.58	0.87	-7.35	23.29	24.17
Emerging South Africa Index	GBP	694.95	4,870.91	4.81	0.00	-NA-	-9.68	-19.71	4.18	-23.97	3.48	-5.87	-27.03	30.92	26.50
Emerging Taiwan Index	GBP	1,881.99	1,375.13	1.36	0.00	-NA-	-2.23	-0.53	-NA-	-14.22	-1.07	1.86	-2.24	17.26	17.37
Emerging Malaysia Index	GBP	1,169.31	1,081.43	1.07	0.00	-NA-	-7.56	-11.01	-4.21	-8.54	3.02	1.44	-3.18	16.57	12.78
Emerging Turkey Index	GBP	979.76	983.45	0.97	0.00	-NA-	-7.00	10.16	17.34	1.52	31.40	6.53	-26.49	41.90	49.02
Emerging Asia/Pacific	GBP	2,102.10	65,574.10	64.70	0.00	-NA-	-1.64	-13.10	-18.59	-22.82	-3.11	-8.43	-20.94	20.40	22.94
Emerging Mexico Index	GBP	175.68	9,603.13	9.48	0.00	-NA-	-2.47	7.28	25.02	37.62	3.98	-0.47	25.02	25.79	17.78
Emerging Indonesia Index	GBP	1,078.02	2,175.21	2.15	0.00	-NA-	-7.88	-9.72	3.49	-3.59	-0.40	-1.40	6.22	31.05	25.46
Emerging China Index	GBP	1,998.36	36,023.50	35.55	0.00	-NA-	-3.51	-17.74	-27.78	-30.43	-6.30	-12.40	-30.26	27.69	35.99
Emerging India Index	GBP	1,217.02	10,167.14	10.03	0.00	-NA-	9.48	7.88	20.43	-3.79	3.20	-1.79	10.07	30.45	17.78
Emerging Europe	GBP	784.52	2,861.84	2.82	0.00	-NA-	-2.51	14.24	5.25	-0.40	14.20	3.57	-8.10	25.15	25.18
Emerging Index	GBP	1,578.82	101,345.89	100.00	0.00	-NA-	-2.00	-10.02	-11.84	-15.29	-1.52	-6.50	-13.27	17.72	16.77
Emerging Brazil Index	GBP	939.09	5,680.88	5.61	0.00	-NA-	-6.31	1.36	1.36	15.70	-6.06	-10.02	33.86	39.51	35.15
Emerging EMEA	GBP	1,063.33	18,703.53	18.46	0.00	-NA-	-4.83	-10.17	8.63	-12.49	3.69	-1.13	-8.20	22.67	14.00
Emerging Saudi Arabia Index	GBP	2,317.08	3,014.38	2.97	0.00	-NA-	-NA-	-NA-	-2.35	-16.70	-5.03	-2.22	-7.36	17.09	11.83
Emerging Philippines Index	GBP	5,076.02	8,338.57	8.23	0.00	-NA-	1.31	-8.96	-5.51	-24.69	-5.20	-8.89	-20.10	22.27	23.28
Emerging Americas	GBP	788.34	17,068.26	16.84	0.00	-NA-	-4.37	3.33	12.14	27.31	-0.68	-4.43	25.73	27.03	21.86
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	GBP	1,020.11	1,153.00	1.14	0.00	-NA-	-5.89	-NA-	9.04	-4.25	9.88	4.92	14.55	29.34	24.13

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,024.23	224,182.74	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-25.28	1.89	-4.50	0.63	16.72	16.72
Emerging Kuwait Index	JPY	4,071.74	263,599.93	1.41	0.00	-NA-	-NA-	-NA-	28.83	12.57	0.33	-3.13	14.91	21.83	20.11
Emerging Middle East/Africa	JPY	1,339.63	2,922,443.23	15.63	0.00	-NA-	-2.60	-7.63	19.96	-1.66	2.40	-1.04	6.42	25.12	17.05
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	6,083.02	979,997.43	5.24	0.00	-NA-	7.71	11.83	46.71	19.96	6.17	4.60	37.17	28.21	27.45
Emerging Chile Index	JPY	3,409.70	329,154.93	1.76	0.00	-NA-	-NA-	-3.71	9.68	36.45	-5.72	-5.14	25.53	38.01	37.24
Emerging Thailand Index	JPY	8,519.84	1,183,078.46	6.33	0.00	-NA-	6.41	2.11	22.23	17.47	8.00	1.79	7.68	24.67	26.92
Emerging South Africa Index	JPY	677.49	898,576.61	4.81	0.00	-NA-	-7.90	-15.64	13.68	-13.05	3.88	-5.01	-15.19	31.65	28.51
Emerging Taiwan Index	JPY	1,834.71	253,680.50	1.36	0.00	-NA-	-0.31	4.51	-NA-	-1.89	-0.69	2.79	13.62	18.11	17.80
Emerging Malaysia Index	JPY	1,139.93	199,500.60	1.07	0.00	-NA-	-5.74	-6.50	4.52	4.60	3.43	2.37	12.53	17.41	14.21
Emerging Turkey Index	JPY	955.15	181,425.68	0.97	0.00	-NA-	-5.17	15.73	28.04	16.10	31.92	7.50	-14.56	42.52	49.94
Emerging Asia/Pacific	JPY	2,350.88	12,096,981.33	64.70	0.00	-NA-	0.30	-8.70	-11.16	-11.73	-2.73	-7.59	-8.11	21.13	22.43
Emerging Mexico Index	JPY	171.27	1,771,566.73	9.48	0.00	-NA-	-0.55	12.71	36.42	57.39	4.39	0.44	45.32	27.59	20.95
Emerging Indonesia Index	JPY	1,050.94	401,279.32	2.15	0.00	-NA-	-6.06	-5.15	12.92	10.26	0.00	-0.50	23.46	31.71	27.76
Emerging China Index	JPY	1,948.15	6,645,545.25	35.55	0.00	-NA-	-1.61	-13.58	-21.20	-20.43	-5.93	-11.60	-18.93	28.32	34.68
Emerging India Index	JPY	1,186.44	1,875,614.29	10.03	0.00	-NA-	11.64	13.34	31.41	10.03	3.60	-0.90	27.93	29.99	19.25
Emerging Europe	JPY	877.36	527,946.74	2.82	0.00	-NA-	-0.59	20.03	14.85	13.91	14.65	4.52	6.82	25.83	26.22
Emerging Index	JPY	1,765.67	18,696,090.39	100.00	0.00	-NA-	-0.07	-5.46	-3.80	-3.12	-1.13	-5.64	0.81	18.69	17.23
Emerging Brazil Index	JPY	915.50	1,047,997.42	5.61	0.00	-NA-	-4.46	6.49	10.60	32.33	-5.69	-9.19	55.58	39.28	37.48
Emerging EMEA	JPY	1,189.18	3,450,389.97	18.46	0.00	-NA-	-2.96	-5.62	18.53	0.08	4.10	-0.23	6.70	23.58	16.47
Emerging Saudi Arabia Index	JPY	2,902.09	556,086.52	2.97	0.00	-NA-	-NA-	-NA-	6.56	-4.73	-4.65	-1.32	7.68	18.60	13.56
Emerging Philippines Index	JPY	4,948.49	1,538,282.91	8.23	0.00	-NA-	3.31	-4.35	3.11	-13.87	-4.83	-8.06	-7.14	22.06	23.65
Emerging Americas	JPY	881.64	3,148,719.09	16.84	0.00	-NA-	-2.49	8.56	22.36	45.60	-0.29	-3.56	46.14	27.93	24.74
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	JPY	994.48	212,703.70	1.14	0.00	-NA-	-4.04	-NA-	18.98	9.51	10.31	5.88	33.15	30.15	25.97

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	1,651.73	2,377.63	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-24.69	3.97	-3.03	-4.50	16.21	16.21
Emerging Kuwait Index	AUD	3,364.36	2,795.69	1.41	0.00	-NA-	-NA-	-NA-	21.15	13.46	2.38	-1.63	9.04	20.47	17.09
Emerging Middle East/Africa	AUD	951.60	30,994.82	15.63	0.00	-NA-	-3.34	-10.57	12.82	-0.88	4.49	0.48	0.99	22.03	12.84
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	5,402.69	10,393.65	5.24	0.00	-NA-	6.89	8.27	37.98	20.91	8.34	6.22	30.18	25.84	24.82
Emerging Chile Index	AUD	3,028.35	3,490.95	1.76	0.00	-NA-	-NA-	-6.78	3.15	37.53	-3.80	-3.68	19.12	28.88	35.59
Emerging Thailand Index	AUD	7,566.97	12,547.48	6.33	0.00	-NA-	5.61	-1.14	14.95	18.40	10.21	3.36	2.19	20.79	22.29
Emerging South Africa Index	AUD	601.72	9,530.11	4.81	0.00	-NA-	-8.60	-18.33	6.91	-12.36	6.00	-3.54	-19.51	28.55	24.19
Emerging Taiwan Index	AUD	1,629.51	2,690.48	1.36	0.00	-NA-	-1.06	1.18	-NA-	-1.12	1.34	4.37	7.83	16.78	18.69
Emerging Malaysia Index	AUD	1,012.44	2,115.86	1.07	0.00	-NA-	-6.45	-9.48	-1.70	5.43	5.54	3.94	6.79	14.16	11.38
Emerging Turkey Index	AUD	848.32	1,924.16	0.97	0.00	-NA-	-5.89	12.05	20.41	17.02	34.61	9.16	-18.92	40.12	47.27
Emerging Asia/Pacific	AUD	1,669.94	128,298.04	64.70	0.00	-NA-	-0.46	-11.61	-16.45	-11.04	-0.75	-6.17	-12.79	18.79	22.53
Emerging Mexico Index	AUD	152.11	18,788.86	9.48	0.00	-NA-	-1.30	9.12	28.30	58.64	6.52	1.99	37.91	25.53	16.74
Emerging Indonesia Index	AUD	933.40	4,255.88	2.15	0.00	-NA-	-6.77	-8.17	6.20	11.13	2.03	1.03	17.16	28.47	24.28
Emerging China Index	AUD	1,730.27	70,481.25	35.55	0.00	-NA-	-2.36	-16.33	-25.89	-19.80	-4.01	-10.24	-23.07	26.72	35.58
Emerging India Index	AUD	1,053.75	19,892.37	10.03	0.00	-NA-	10.79	9.73	23.59	10.90	5.71	0.63	21.41	28.92	17.99
Emerging Europe	AUD	623.23	5,599.29	2.82	0.00	-NA-	-1.34	16.20	8.01	14.81	16.99	6.13	1.37	23.91	24.80
Emerging Index	AUD	1,254.24	198,286.80	100.00	0.00	-NA-	-0.83	-8.48	-9.53	-2.35	0.89	-4.19	-4.33	15.50	16.23
Emerging Brazil Index	AUD	813.11	11,114.84	5.61	0.00	-NA-	-5.18	3.10	4.01	33.37	-3.77	-7.79	47.65	36.89	34.65
Emerging EMEA	AUD	844.73	36,594.11	18.46	0.00	-NA-	-3.69	-8.63	11.47	0.87	6.22	1.31	1.26	20.34	12.35
Emerging Saudi Arabia Index	AUD	2,434.59	5,897.74	2.97	0.00	-NA-	-NA-	-NA-	0.21	-3.98	-2.71	0.20	2.19	16.31	12.17
Emerging Philippines Index	AUD	4,395.05	16,314.70	8.23	0.00	-NA-	2.53	-7.40	-3.03	-13.19	-2.89	-6.64	-11.87	20.75	23.19
Emerging Americas	AUD	626.27	33,394.65	16.84	0.00	-NA-	-3.22	5.10	15.08	46.75	1.75	-2.07	38.69	24.80	20.97
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Czech Republic Index	AUD	883.26	2,255.89	1.14	0.00	-NA-	-4.77	-NA-	11.89	10.38	12.56	7.51	26.35	29.35	23.79

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Emerging Weight Aug-23
China Resources Land Ltd	CHN	10,720.99	9.06
China Overseas Land & Investment Ltd.	CHN	7,444.44	6.29
SM Prime Holdings	PHIL	5,052.23	4.27
Central Pattana Public Company Limited	THAI	5,014.18	4.24
ALDAR PROPERTIES PJSC	UAE	4,821.96	4.08
Fibra Uno Administracion S.A. de C.V.	MEX	3,905.30	3.30
Longfor Group Holdings (P Chip)	CHN	3,733.67	3.16
DLF	IDA	3,478.88	2.94
Ayala Land	PHIL	3,276.03	2.77
Corporacion Inmobiliaria Vesta	MEX	2,656.21	2.24
China Vanke Co., Ltd (H)	CHN	2,372.17	2.00
Hang Lung Properties Ltd.	CHN	2,232.32	1.89
Embassy Office Parks REIT	IDA	2,068.31	1.75
Aliansce Sonae Shopping Centers	BRAZ	1,998.76	1.69
Growthpoint Management Services	SAF	1,954.49	1.65
Yuexiu Property (Red Chip)	CHN	1,845.32	1.56
Prologis Property Mexico S.A. de C.V.	MEX	1,759.38	1.49
Macrotech Developers	IDA	1,671.64	1.41
Highwealth Construction	TWN	1,605.47	1.36
Mabaneer	KWT	1,579.33	1.33

Country Breakdown

Country Index	Number of Constituents Aug-23	Free Float Mkt Cap (EUR mln) Aug-23	Free Float Emerging Weight Aug-23
FTSE EPRA Nareit Emerging Index	128	118,321.69	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	61	76,558.00	64.70
FTSE EPRA Nareit Emerging EMEA	41	21,836.44	18.46
FTSE EPRA Nareit Emerging Middle East/Africa	35	18,495.23	15.63
FTSE EPRA Nareit Emerging Europe	8	3,341.21	2.82



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

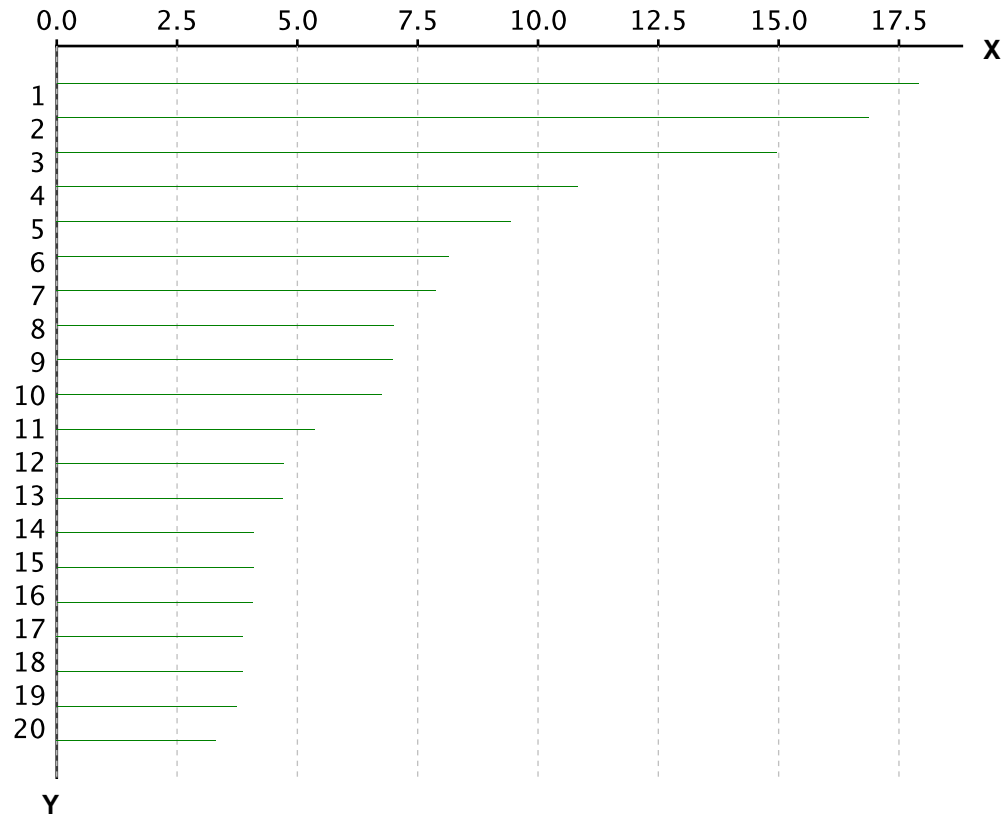
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Mah Sing Group BHD	MAL	17.91	0	17.91	▲
2	Is Gayrimenkul Yatirim Ortak	TUR	16.87	0	16.87	▲
3	Alarko G.Yat.Ort	TUR	14.97	0	14.97	▲
4	Equites Property Fund Ltd	SAF	10.83	0	10.83	▲
5	Prestige Estates	IDA	9.44	0	9.44	▲
6	Moura Dubeux Engenharia	BRAZ	8.14	0	8.14	▲
7	Emira Property Fund	SAF	7.88	0	7.88	▲
8	Sansiri	THAI	2	5	7	▲
9	CTP N.V.	CZE	4.97	2	6.97	▲
10	Construtora Tenda SA	BRAZ	6.76	0	6.76	▲
11	Stor-Age Property REIT	SAF	5.36	0	5.36	▲
12	Greentown China Holdings	CHN	4.72	0	4.72	▲
13	CapitaLand India Trust	IDA	1.75	2.95	4.7	▲
14	AP Thailand	THAI	4.1	0	4.1	▲
15	AL Maather REIT	SAU	0.57	3.52	4.09	▲
16	Corporacion Inmobiliaria	MEX	4.07	0	4.07	▲
17	Axis REIT	MAL	2.75	1.13	3.87	▲
18	Pruksa Holding	THAI	1.52	2.35	3.86	▲
19	HBR Realty	BRAZ	3.73	0	3.73	▲
20	Emaar Development PJSC	UAE	3.31	0	3.31	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Aug-23	Aug-23	Aug-23	
1	Trisul SA	BRAZ	-13.36	0	-13.36	▼
2	Hang Lung Properties Ltd.	CHN	-13.39	0	-13.39	▼
3	Kerry Properties Limited	CHN	-13.69	0	-13.69	▼
4	Musharaka REIT Units	SAU	-16.71	0.91	-15.8	▼
5	Radiance Holdings Group (P	CHN	-16.59	0	-16.59	▼
6	Mitre Realty	BRAZ	-23.95	7.31	-16.64	▼
7	Yanlord Land Group	CHN	-16.67	0	-16.67	▼
8	China Vanke Co., Ltd (H)	CHN	-16.67	0	-16.67	▼
9	Gafisa	BRAZ	-16.78	0	-16.78	▼
10	MRV Engenharia e	BRAZ	-18.27	0	-18.27	▼
11	Longfor Group Holdings (P	CHN	-20.39	0	-20.39	▼
12	Helbor Empreendimentos S.	BRAZ	-20.83	0	-20.83	▼
13	Sino-Ocean Group Holdings	CHN	-22.34	0	-22.34	▼
14	China Overseas Grand	CHN	-22.42	0	-22.42	▼
15	Powerlong Real Estate	CHN	-23.64	0	-23.64	▼
16	Guangzhou R&F Properties	CHN	-25.93	0	-25.93	▼
17	Gemdale Properties and	CHN	-26.09	0	-26.09	▼
18	Hopson Development	CHN	-26.34	0	-26.34	▼
19	Agile Property Holdings	CHN	-35.51	0	-35.51	▼
20	Country Garden Holdings	CHN	-43.67	0	-43.67	▼

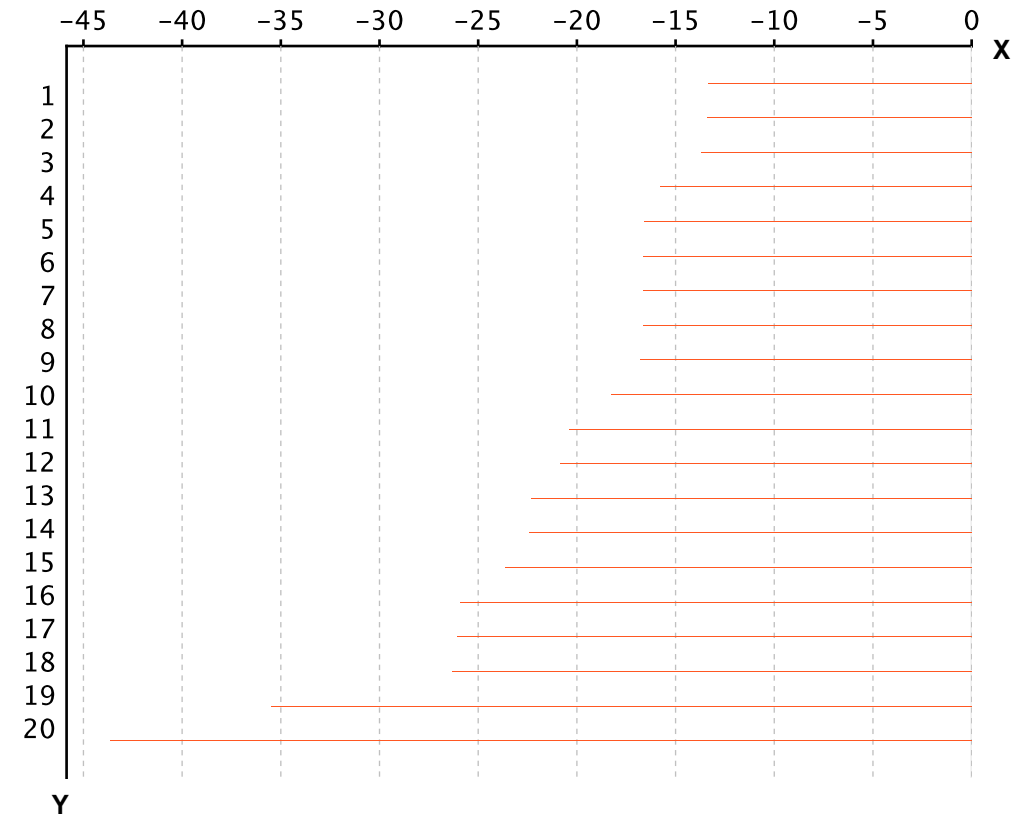
**Top 20 Performance**



X-axis is Total Return in percentage (%)

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

**Bottom 20 Performance**



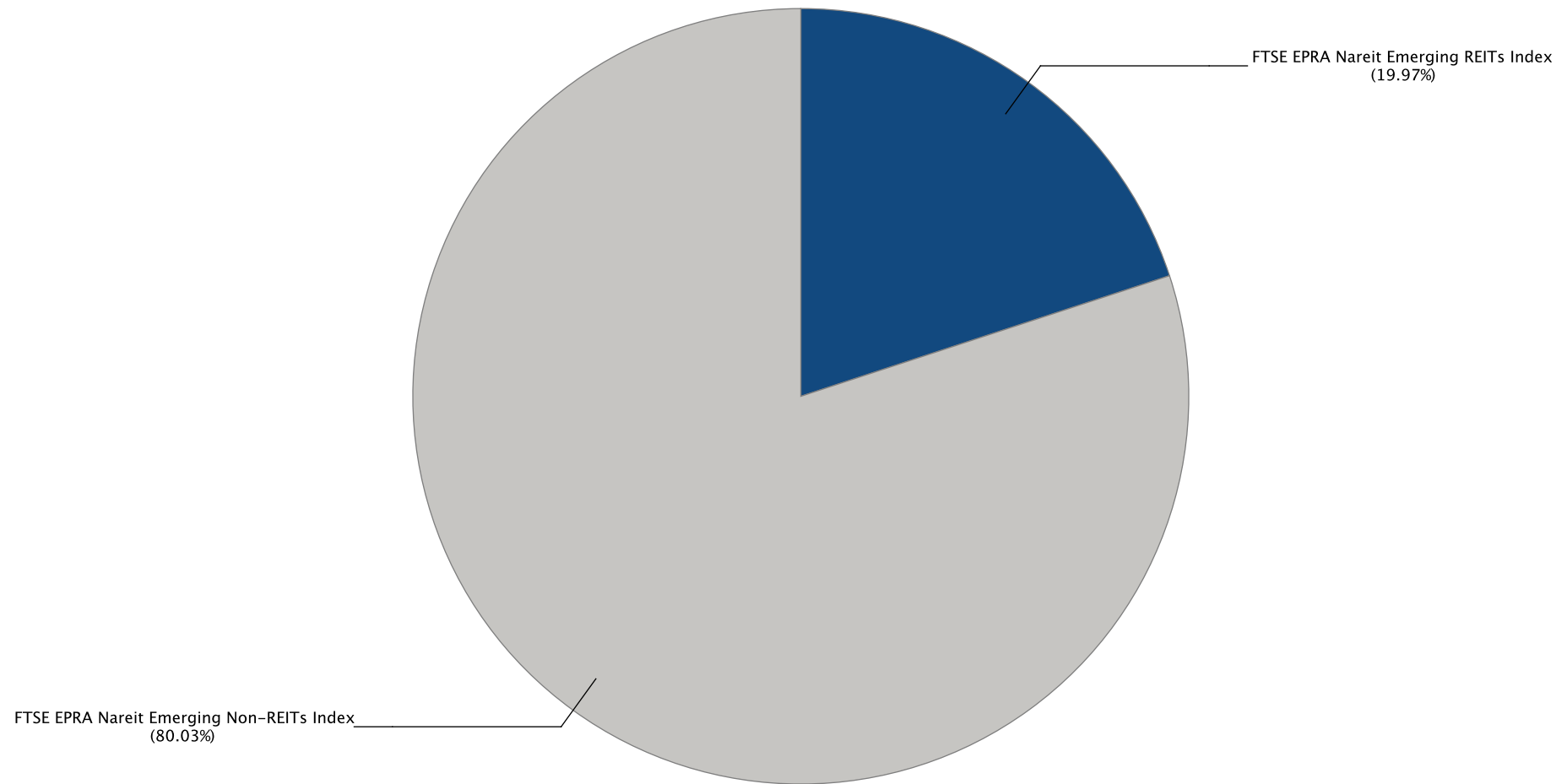
X-axis is Total Return in percentage (%)

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

## Section 4.2

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

Graph 39: Global Emerging – Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	1,365.45	6,061.73	5.12	7.27	-NA-	-NA-	-3.71	-1.91	-19.09	-0.28	-1.71	-8.34	15.45	10.27
Emerging Americas REITs Index	EUR	1,344.73	8,555.49	7.23	7.72	-NA-	-NA-	14.54	33.87	41.02	2.60	-0.65	31.92	26.97	19.31
Emerging Asia Pacific Non-REITs Index	EUR	3,164.30	70,496.27	59.58	4.11	-NA-	2.15	-8.78	-14.62	-18.95	-2.19	-8.59	-16.16	21.31	24.48
Emerging Americas Non-REITs Index	EUR	1,004.77	11,371.77	9.61	2.63	-NA-	-1.94	6.14	10.92	30.72	-1.43	-6.07	38.04	33.06	28.90
Emerging Non-REITs Index	EUR	2,663.88	94,698.39	80.03	3.93	-NA-	2.52	-5.79	-9.78	-12.68	-1.23	-7.11	-8.43	19.12	19.45
Emerging REITs Index	EUR	2,091.95	23,623.30	19.97	7.87	-NA-	1.15	-0.80	13.52	-1.52	2.31	-1.95	-1.69	20.62	13.44
Emerging Middle East and Africa Non-REITs Index	EUR	3,754.46	10,637.33	8.99	4.45	-NA-	4.20	4.04	21.99	0.94	4.03	0.40	16.99	23.27	16.33
Emerging Europe REITs Index	EUR	2,409.11	1,148.19	0.97	1.49	-NA-	2.10	20.09	20.87	4.60	31.65	6.58	-22.24	40.20	49.70
Emerging Middle East and Africa REITs Index	EUR	1,892.79	7,857.90	6.64	9.42	-NA-	-0.94	-9.39	13.61	-16.40	0.80	-4.59	-17.32	27.89	20.58
Emerging EMEA REITs Index	EUR	1,559.42	9,006.08	7.61	8.41	-NA-	-1.26	-7.84	13.64	-14.65	3.89	-3.30	-17.94	27.24	20.46
Emerging Europe Non-REITs Index	EUR	731.11	2,193.02	1.85	2.52	-NA-	5.86	-NA-	4.57	2.14	8.38	3.36	21.95	22.13	21.26
Emerging EMEA Non-REITs Index	EUR	3,287.69	12,830.35	10.84	4.12	-NA-	3.57	5.80	17.69	1.30	4.75	0.90	17.65	19.49	14.80
Emerging Asia Pacific REITs Index	USD	1,091.87	6,579.09	5.12	7.27	-NA-	-NA-	-5.04	-5.03	-12.67	-0.79	-3.24	-6.78	15.70	11.69
Emerging Americas REITs Index	USD	1,160.46	9,285.70	7.23	7.72	-NA-	-NA-	12.96	29.61	52.21	2.07	-2.20	34.16	27.96	21.06
Emerging Asia Pacific Non-REITs Index	USD	2,708.73	76,513.13	59.58	4.11	-NA-	0.18	-10.04	-17.34	-12.52	-2.70	-10.02	-14.74	23.83	27.93
Emerging Americas Non-REITs Index	USD	860.00	12,342.35	9.61	2.63	-NA-	-3.83	4.68	7.39	41.09	-1.94	-7.53	40.38	34.52	30.19
Emerging Non-REITs Index	USD	2,280.38	102,780.90	80.03	3.93	-NA-	0.55	-7.09	-12.66	-5.75	-1.74	-8.56	-6.88	21.66	22.71
Emerging REITs Index	USD	1,789.83	25,639.55	19.97	7.87	-NA-	-0.80	-2.17	9.90	6.30	1.78	-3.48	-0.02	21.77	16.20
Emerging Middle East and Africa Non-REITs Index	USD	3,214.87	11,545.22	8.99	4.45	-NA-	2.19	2.60	18.10	8.95	3.49	-1.16	-18.97	23.28	15.37
Emerging Europe REITs Index	USD	2,063.32	1,246.18	0.97	1.49	-NA-	0.13	18.44	17.03	12.90	30.97	4.91	-20.92	40.74	51.59
Emerging Middle East and Africa REITs Index	USD	1,619.46	8,528.57	6.64	9.42	-NA-	-2.85	-10.64	9.99	-9.77	0.28	-6.08	-15.91	29.24	23.68
Emerging EMEA REITs Index	USD	1,334.41	9,774.75	7.61	8.41	-NA-	-3.17	-9.12	10.02	-7.87	3.36	-4.81	-16.55	28.60	23.67
Emerging Europe Non-REITs Index	USD	608.04	2,380.20	1.85	2.52	-NA-	3.52	-NA-	1.24	10.24	7.82	1.75	24.02	23.85	23.49
Emerging EMEA Non-REITs Index	USD	2,815.11	13,925.42	10.84	4.12	-NA-	1.57	4.34	13.95	9.34	4.21	-0.68	19.65	19.78	14.62

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	1,388.67	5,192.04	5.12	7.27	-NA-	-NA-	-4.55	-3.27	-19.80	-0.47	-1.75	-11.51	14.94	9.47
Emerging Americas REITs Index	GBP	1,475.92	7,328.02	7.23	7.72	-NA-	-NA-	13.53	32.01	39.77	2.41	-0.70	27.36	26.61	18.73
Emerging Asia Pacific Non-REITs Index	GBP	3,445.06	60,382.06	59.58	4.11	-NA-	2.20	-9.58	-15.81	-19.67	-2.37	-8.64	-19.06	21.33	24.59
Emerging Americas Non-REITs Index	GBP	1,093.78	9,740.24	9.61	2.63	-NA-	-1.89	5.21	9.38	29.56	-1.62	-6.11	33.27	33.29	28.39
Emerging Non-REITs Index	GBP	2,900.27	81,111.86	80.03	3.93	-NA-	2.57	-6.61	-11.04	-13.46	-1.41	-7.15	-11.60	19.12	19.40
Emerging REITs Index	GBP	2,276.37	20,234.03	19.97	7.87	-NA-	1.20	-1.67	11.94	-2.39	2.12	-1.99	-5.09	20.33	12.64
Emerging Middle East and Africa Non-REITs Index	GBP	4,088.78	9,111.17	8.99	4.45	-NA-	4.25	3.13	20.29	0.05	3.83	0.36	12.94	23.06	15.66
Emerging Europe REITs Index	GBP	2,624.19	983.45	0.97	1.49	-NA-	2.15	19.04	19.20	3.67	31.40	6.53	-24.93	39.94	49.12
Emerging Middle East and Africa REITs Index	GBP	2,059.68	6,730.51	6.64	9.42	-NA-	-0.89	-10.18	12.03	-17.14	0.61	-4.63	-20.18	27.78	20.06
Emerging EMEA REITs Index	GBP	1,697.15	7,713.97	7.61	8.41	-NA-	-1.22	-8.65	12.06	-15.40	3.70	-3.34	-20.78	27.10	19.85
Emerging Europe Non-REITs Index	GBP	773.32	1,878.39	1.85	2.52	-NA-	5.61	-NA-	3.12	1.23	8.17	3.32	17.73	21.10	19.86
Emerging EMEA Non-REITs Index	GBP	3,580.35	10,989.56	10.84	4.12	-NA-	3.62	4.87	16.06	0.40	4.55	0.85	13.58	19.17	13.75
Emerging Asia Pacific REITs Index	JPY	1,553.02	957,817.49	5.12	7.27	-NA-	-NA-	0.28	5.55	-8.28	-0.07	-0.85	2.85	15.50	11.22
Emerging Americas REITs Index	JPY	1,650.59	1,351,858.54	7.23	7.72	-NA-	-NA-	19.28	44.05	59.85	2.81	0.21	48.03	28.41	21.78
Emerging Asia Pacific Non-REITs Index	JPY	3,852.78	11,139,163.84	59.58	4.11	-NA-	4.21	-5.00	-8.13	-8.13	-1.99	-7.80	-5.92	22.01	23.95
Emerging Americas Non-REITs Index	JPY	1,223.22	1,796,860.55	9.61	2.63	-NA-	0.04	10.53	19.36	48.18	-1.23	-5.25	54.90	33.38	30.83
Emerging Non-REITs Index	JPY	3,243.51	14,963,356.89	80.03	3.93	-NA-	4.59	-1.89	-2.92	-1.02	-1.02	-6.31	2.75	20.03	19.43
Emerging REITs Index	JPY	2,545.78	3,732,733.50	19.97	7.87	-NA-	3.19	3.31	22.15	11.64	2.52	-1.10	10.32	21.40	15.35
Emerging Middle East and Africa Non-REITs Index	JPY	4,572.68	1,680,811.43	8.99	4.45	-NA-	6.30	8.35	31.26	14.42	4.24	1.27	31.27	24.26	18.00
Emerging Europe REITs Index	JPY	2,934.76	181,425.68	0.97	1.49	-NA-	4.16	25.06	30.06	18.57	31.92	7.50	-12.75	40.53	50.08
Emerging Middle East and Africa REITs Index	JPY	2,303.44	1,241,631.79	6.64	9.42	-NA-	1.06	-5.64	22.25	-5.24	1.01	-3.76	-7.22	28.56	22.30
Emerging EMEA REITs Index	JPY	1,898.00	1,423,057.47	7.61	8.41	-NA-	0.73	-4.03	22.28	-3.25	4.11	-2.46	-7.92	27.90	22.04
Emerging Europe Non-REITs Index	JPY	864.84	346,521.06	1.85	2.52	-NA-	7.69	-NA-	12.52	15.78	8.60	4.26	36.84	23.23	21.83
Emerging EMEA Non-REITs Index	JPY	4,004.08	2,027,332.50	10.84	4.12	-NA-	5.66	10.18	26.64	14.83	4.96	1.77	32.02	20.58	16.36

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	1,103.19	10,158.41	5.12	7.27	-NA-	-NA-	-2.92	-0.74	-7.56	1.96	0.67	-2.39	12.98	8.36
Emerging Americas REITs Index	AUD	1,172.49	14,337.53	7.23	7.72	-NA-	-NA-	15.48	35.47	61.12	4.91	1.75	40.48	26.40	17.61
Emerging Asia Pacific Non-REITs Index	AUD	2,736.82	118,139.63	59.58	4.11	-NA-	3.42	-8.03	-13.60	-7.40	0.01	-6.38	-10.72	19.75	24.18
Emerging Americas Non-REITs Index	AUD	868.91	19,057.12	9.61	2.63	-NA-	-0.71	7.01	12.25	49.35	0.78	-3.79	47.00	30.45	27.77
Emerging Non-REITs Index	AUD	2,304.03	158,698.21	80.03	3.93	-NA-	3.80	-5.01	-8.71	-0.24	0.99	-4.86	-2.49	17.12	19.04
Emerging REITs Index	AUD	1,808.39	39,588.59	19.97	7.87	-NA-	2.41	0.01	14.87	12.52	4.61	0.43	4.69	18.19	10.57
Emerging Middle East and Africa Non-REITs Index	AUD	3,248.20	17,826.33	8.99	4.45	-NA-	5.50	4.89	23.45	15.33	6.37	2.83	24.58	21.87	15.21
Emerging Europe REITs Index	AUD	2,084.71	1,924.16	0.97	1.49	-NA-	3.37	21.08	22.32	19.51	34.61	9.16	-17.20	38.12	47.42
Emerging Middle East and Africa REITs Index	AUD	1,636.25	13,168.49	6.64	9.42	-NA-	0.29	-8.64	14.97	-4.49	3.06	-2.28	-11.95	25.35	17.90
Emerging EMEA REITs Index	AUD	1,348.24	15,092.65	7.61	8.41	-NA-	-0.03	-7.09	15.00	-2.48	6.23	-0.96	-12.62	24.57	17.56
Emerging Europe Non-REITs Index	AUD	614.34	3,675.13	1.85	2.52	-NA-	6.87	-NA-	5.82	16.69	10.81	5.87	29.86	21.84	20.39
Emerging EMEA Non-REITs Index	AUD	2,844.29	21,501.46	10.84	4.12	-NA-	4.86	6.66	19.10	15.73	7.10	3.34	25.28	18.02	13.70

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	6,061.73	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	8,555.49	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,057.37	70,496.27	59.58	3.88	-NA-	1.91	-8.99	-14.82	-19.13	-2.28	-8.61	-16.29	21.31	24.48
Emerging Americas Non-REITs Index	EUR	981.12	11,371.77	9.61	2.31	-NA-	-2.17	5.86	10.61	30.25	-1.44	-6.07	37.79	33.06	28.93
Emerging Non-REITs Index	EUR	2,580.56	94,698.39	80.03	3.71	-NA-	2.29	-6.01	-9.99	-12.88	-1.30	-7.13	-8.57	19.13	19.46
Emerging REITs Index	EUR	1,878.39	23,623.30	19.97	6.76	-NA-	0.29	-1.77	12.39	-2.61	2.17	-2.06	-2.35	20.61	13.42
Emerging Middle East and Africa Non-REITs Index	EUR	3,649.33	10,637.33	8.99	4.39	-NA-	4.08	3.86	21.91	0.87	4.01	0.40	16.91	23.26	16.32
Emerging Europe REITs Index	EUR	2,270.73	1,148.19	0.97	1.34	-NA-	1.72	19.84	20.66	4.38	31.65	6.58	-22.40	40.10	49.69
Emerging Middle East and Africa REITs Index	EUR	1,603.23	7,857.90	6.64	7.84	-NA-	-2.34	-10.90	11.90	-17.64	0.74	-4.60	-17.90	27.85	20.56
Emerging EMEA REITs Index	EUR	1,336.43	9,006.08	7.61	7.01	-NA-	-2.56	-9.28	12.05	-15.81	3.84	-3.31	-18.48	27.21	20.44
Emerging Europe Non-REITs Index	EUR	700.55	2,193.02	1.85	2.17	-NA-	5.49	-NA-	3.90	1.67	8.18	3.18	21.41	22.11	21.27
Emerging EMEA Non-REITs Index	EUR	3,176.35	12,830.35	10.84	4.01	-NA-	3.37	5.51	17.48	1.17	4.70	0.87	17.50	19.49	14.78
Emerging Asia Pacific REITs Index	USD	-NA-	6,579.09	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	9,285.70	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,617.18	76,513.13	59.58	3.88	-NA-	-0.05	-10.25	-17.53	-12.71	-2.78	-10.04	-14.87	23.83	27.94
Emerging Americas Non-REITs Index	USD	839.75	12,342.35	9.61	2.31	-NA-	-4.05	4.40	7.09	40.58	-1.96	-7.53	40.13	34.53	30.22
Emerging Non-REITs Index	USD	2,209.04	102,780.90	80.03	3.71	-NA-	0.32	-7.30	-12.85	-5.96	-1.81	-8.58	-7.02	21.66	22.71
Emerging REITs Index	USD	1,607.12	25,639.55	19.97	6.76	-NA-	-1.65	-3.13	8.82	5.12	1.64	-3.59	-0.69	21.75	16.16
Emerging Middle East and Africa Non-REITs Index	USD	3,124.79	11,545.22	8.99	4.39	-NA-	2.07	2.43	18.03	8.87	3.47	-1.16	18.89	23.28	15.35
Emerging Europe REITs Index	USD	1,944.61	1,246.18	0.97	1.34	-NA-	-0.24	18.19	16.82	12.66	30.97	4.91	-21.09	40.74	51.58
Emerging Middle East and Africa REITs Index	USD	1,371.72	8,528.57	6.64	7.84	-NA-	-4.22	-12.13	8.34	-11.11	0.22	-6.09	-16.51	29.19	23.63
Emerging EMEA REITs Index	USD	1,143.60	9,774.75	7.61	7.01	-NA-	-4.44	-10.53	8.49	-9.13	3.31	-4.82	-17.10	28.55	23.62
Emerging Europe Non-REITs Index	USD	582.62	2,380.20	1.85	2.17	-NA-	3.16	-NA-	0.59	9.74	7.62	1.57	23.47	23.82	23.49
Emerging EMEA Non-REITs Index	USD	2,719.74	13,925.42	10.84	4.01	-NA-	1.38	4.06	13.74	9.20	4.16	-0.71	19.50	19.77	14.60



Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mn) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	-NA-	5,192.04	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	7,328.02	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,328.61	60,382.06	59.58	3.88	-NA-	1.96	-9.79	-16.00	-19.84	-2.46	-8.65	-19.18	21.33	24.59
Emerging Americas Non-REITs Index	GBP	1,068.02	9,740.24	9.61	2.31	-NA-	-2.12	4.93	9.07	29.09	-1.63	-6.11	33.03	33.29	28.42
Emerging Non-REITs Index	GBP	2,809.53	81,111.86	80.03	3.71	-NA-	2.34	-6.83	-11.24	-13.65	-1.48	-7.17	-11.73	19.12	19.40
Emerging REITs Index	GBP	2,043.99	20,234.03	19.97	6.76	-NA-	0.33	-2.64	10.83	-3.47	1.97	-2.10	-5.73	20.32	12.62
Emerging Middle East and Africa Non-REITs Index	GBP	3,974.21	9,111.17	8.99	4.39	-NA-	4.13	2.95	20.21	-0.02	3.82	0.36	12.86	23.05	15.64
Emerging Europe REITs Index	GBP	2,473.22	983.45	0.97	1.34	-NA-	1.77	18.79	18.99	3.45	31.40	6.53	-25.09	39.95	49.11
Emerging Middle East and Africa REITs Index	GBP	1,744.60	6,730.51	6.64	7.84	-NA-	-2.29	-11.69	10.35	-18.37	0.55	-4.64	-20.75	27.75	20.05
Emerging EMEA REITs Index	GBP	1,454.47	7,713.97	7.61	7.01	-NA-	-2.51	-10.08	10.50	-16.56	3.65	-3.35	-21.30	27.08	19.84
Emerging Europe Non-REITs Index	GBP	741.00	1,878.39	1.85	2.17	-NA-	5.24	-NA-	2.46	0.77	7.98	3.13	17.20	21.06	19.87
Emerging EMEA Non-REITs Index	GBP	3,459.05	10,989.56	10.84	4.01	-NA-	3.42	4.59	15.85	0.27	4.51	0.82	13.44	19.16	13.74
Emerging Asia Pacific REITs Index	JPY	-NA-	957,817.49	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,351,858.54	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,722.55	11,139,163.84	59.58	3.88	-NA-	3.97	-5.22	-8.34	-8.33	-2.08	-7.82	-6.07	22.01	23.96
Emerging Americas Non-REITs Index	JPY	1,194.42	1,796,860.55	9.61	2.31	-NA-	-0.19	10.24	19.02	47.64	-1.24	-5.25	54.62	33.39	30.85
Emerging Non-REITs Index	JPY	3,142.04	14,963,356.89	80.03	3.71	-NA-	4.36	-2.12	-3.14	-1.24	-1.09	-6.32	2.59	20.03	19.43
Emerging REITs Index	JPY	2,285.90	3,732,733.50	19.97	6.76	-NA-	2.31	2.29	20.94	10.40	2.37	-1.21	9.57	21.37	15.31
Emerging Middle East and Africa Non-REITs Index	JPY	4,444.55	1,680,811.43	8.99	4.39	-NA-	6.18	8.16	31.17	14.34	4.23	1.27	31.18	24.26	17.99
Emerging Europe REITs Index	JPY	2,765.92	181,425.68	0.97	1.34	-NA-	3.78	24.80	29.84	18.32	31.92	7.50	-12.93	40.53	50.07
Emerging Middle East and Africa REITs Index	JPY	1,951.08	1,241,631.79	6.64	7.84	-NA-	-0.37	-7.22	20.41	-6.64	0.95	-3.77	-7.88	28.50	22.25
Emerging EMEA REITs Index	JPY	1,626.60	1,423,057.47	7.61	7.01	-NA-	-0.59	-5.53	20.57	-4.57	4.06	-2.47	-8.53	27.85	21.98
Emerging Europe Non-REITs Index	JPY	828.69	346,521.06	1.85	2.17	-NA-	7.31	-NA-	11.80	15.25	8.40	4.07	36.23	23.19	21.83
Emerging EMEA Non-REITs Index	JPY	3,868.42	2,027,332.50	10.84	4.01	-NA-	5.46	9.88	26.41	14.68	4.92	1.74	31.85	20.57	16.34

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	-NA-	10,158.41	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	14,337.53	7.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,644.31	118,139.63	59.58	3.88	-NA-	3.19	-8.24	-13.80	-7.60	-0.08	-6.40	-10.86	19.75	24.19
Emerging Americas Non-REITs Index	AUD	848.46	19,057.12	9.61	2.31	-NA-	-0.95	6.73	11.93	48.81	0.77	-3.79	46.73	30.46	27.79
Emerging Non-REITs Index	AUD	2,231.94	158,698.21	80.03	3.71	-NA-	3.57	-5.24	-8.91	-0.46	0.92	-4.88	-2.64	17.12	19.04
Emerging REITs Index	AUD	1,623.78	39,588.59	19.97	6.76	-NA-	1.54	-0.97	13.74	11.27	4.46	0.31	3.98	18.17	10.55
Emerging Middle East and Africa Non-REITs Index	AUD	3,157.19	17,826.33	8.99	4.39	-NA-	5.38	4.72	23.36	15.25	6.35	2.83	24.49	21.86	15.19
Emerging Europe REITs Index	AUD	1,964.77	1,924.16	0.97	1.34	-NA-	2.99	20.82	22.11	19.25	34.61	9.16	-17.37	38.12	47.40
Emerging Middle East and Africa REITs Index	AUD	1,385.95	13,168.49	6.64	7.84	-NA-	-1.12	-10.17	13.24	-5.90	3.01	-2.29	-12.58	25.32	17.90
Emerging EMEA REITs Index	AUD	1,155.46	15,092.65	7.61	7.01	-NA-	-1.34	-8.54	13.39	-3.82	6.18	-0.97	-13.19	24.47	17.55
Emerging Europe Non-REITs Index	AUD	588.66	3,675.13	1.85	2.17	-NA-	6.50	-NA-	5.14	16.16	10.61	5.68	29.28	21.81	20.38
Emerging EMEA Non-REITs Index	AUD	2,747.93	21,501.46	10.84	4.01	-NA-	4.66	6.38	18.88	15.59	7.06	3.31	25.13	18.01	13.68

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mn) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	615.71	6,061.73	5.12	0.00	-NA-	-NA-	-9.33	-7.91	-24.55	-2.15	-3.45	-12.81	15.45	10.33
Emerging Americas REITs Index	EUR	698.57	8,555.49	7.23	0.00	-NA-	-NA-	6.19	23.89	29.67	1.08	-1.97	23.73	26.96	18.73
Emerging Asia Pacific Non-REITs Index	EUR	1,963.87	70,496.27	59.58	0.00	-NA-	-1.59	-12.67	-18.24	-21.92	-2.99	-8.79	-18.53	21.45	24.69
Emerging Americas Non-REITs Index	EUR	703.25	11,371.77	9.61	0.00	-NA-	-4.70	3.17	7.85	27.70	-1.62	-6.13	36.12	33.04	28.93
Emerging Non-REITs Index	EUR	1,629.85	94,698.39	80.03	0.00	-NA-	-1.13	-9.65	-13.41	-15.80	-1.91	-7.29	-11.00	19.25	19.69
Emerging REITs Index	EUR	742.64	23,623.30	19.97	0.00	-NA-	-5.56	-7.93	5.44	-9.09	1.08	-2.95	-6.61	20.61	13.21
Emerging Middle East and Africa Non-REITs Index	EUR	1,961.33	10,637.33	8.99	0.00	-NA-	0.80	0.01	18.02	-3.73	3.70	0.40	11.57	23.00	15.52
Emerging Europe REITs Index	EUR	1,610.22	1,148.19	0.97	0.00	-NA-	-0.48	18.13	18.99	2.42	31.65	6.58	-23.86	40.20	49.60
Emerging Middle East and Africa REITs Index	EUR	560.74	7,857.90	6.64	0.00	-NA-	-8.64	-17.36	4.23	-23.49	0.22	-4.84	-20.99	27.76	20.57
Emerging EMEA REITs Index	EUR	519.03	9,006.08	7.61	0.00	-NA-	-8.42	-15.43	4.86	-21.41	3.36	-3.52	-21.38	27.13	20.43
Emerging Europe Non-REITs Index	EUR	581.06	2,193.02	1.85	0.00	-NA-	3.96	-NA-	1.22	-1.24	7.08	2.13	18.29	22.02	21.22
Emerging EMEA Non-REITs Index	EUR	1,760.22	12,830.35	10.84	0.00	-NA-	0.17	1.65	13.88	-3.20	4.26	0.69	12.46	19.30	14.28
Emerging Asia Pacific REITs Index	USD	492.62	6,579.09	5.12	0.00	-NA-	-NA-	-10.58	-10.84	-18.56	-2.65	-4.96	-11.33	15.79	11.86
Emerging Americas REITs Index	USD	602.85	9,285.70	7.23	0.00	-NA-	-NA-	4.72	19.95	39.96	0.56	-3.50	25.83	27.97	20.44
Emerging Asia Pacific Non-REITs Index	USD	1,680.92	76,513.13	59.58	0.00	-NA-	-3.49	-13.88	-20.84	-15.73	-3.50	-10.21	-17.15	23.95	28.18
Emerging Americas Non-REITs Index	USD	601.93	12,342.35	9.61	0.00	-NA-	-6.53	1.75	4.41	37.83	-2.13	-7.59	38.43	34.51	30.22
Emerging Non-REITs Index	USD	1,395.02	102,780.90	80.03	0.00	-NA-	-3.04	-10.90	-16.17	-9.12	-2.42	-8.74	-9.49	21.77	22.98
Emerging REITs Index	USD	635.64	25,639.55	19.97	0.00	-NA-	-7.38	-9.21	2.09	-1.87	0.55	-4.46	-5.03	21.74	15.92
Emerging Middle East and Africa Non-REITs Index	USD	1,678.74	11,545.22	8.99	0.00	-NA-	-1.15	-1.37	14.27	3.91	3.16	-1.16	13.47	23.03	14.73
Emerging Europe REITs Index	USD	1,378.22	1,246.18	0.97	0.00	-NA-	-2.40	16.49	15.20	10.55	30.97	4.91	-22.57	40.79	51.54
Emerging Middle East and Africa REITs Index	USD	479.95	8,528.57	6.64	0.00	-NA-	-10.40	-18.50	0.92	-17.42	-0.30	-6.32	-19.65	29.05	23.52
Emerging EMEA REITs Index	USD	444.24	9,774.75	7.61	0.00	-NA-	-10.19	-16.60	1.52	-15.17	2.83	-5.02	-20.05	28.43	23.50
Emerging Europe Non-REITs Index	USD	483.24	2,380.20	1.85	0.00	-NA-	1.66	-NA-	-2.00	6.60	6.53	0.54	20.29	23.71	23.41
Emerging EMEA Non-REITs Index	USD	1,506.60	13,925.42	10.84	0.00	-NA-	-1.76	0.24	10.25	4.48	3.72	-0.88	14.36	19.60	14.23

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

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	626.53	5,192.04	5.12	0.00	-NA-	-NA-	-10.12	-9.19	-25.21	-2.33	-3.49	-15.82	14.92	9.51
Emerging Americas REITs Index	GBP	766.73	7,328.02	7.23	0.00	-NA-	-NA-	5.26	22.17	28.52	0.89	-2.02	19.45	26.56	18.15
Emerging Asia Pacific Non-REITs Index	GBP	2,137.84	60,382.06	59.58	0.00	-NA-	-1.54	-13.44	-19.37	-22.61	-3.18	-8.83	-21.35	21.41	24.76
Emerging Americas Non-REITs Index	GBP	765.55	9,740.24	9.61	0.00	-NA-	-4.65	2.27	6.35	26.57	-1.81	-6.17	31.41	33.28	28.42
Emerging Non-REITs Index	GBP	1,774.23	81,111.86	80.03	0.00	-NA-	-1.08	-10.45	-14.61	-16.54	-2.10	-7.33	-14.08	19.19	19.60
Emerging REITs Index	GBP	808.43	20,234.03	19.97	0.00	-NA-	-5.51	-8.74	3.98	-9.89	0.89	-2.99	-9.85	20.35	12.44
Emerging Middle East and Africa Non-REITs Index	GBP	2,135.08	9,111.17	8.99	0.00	-NA-	0.85	-0.86	16.38	-4.58	3.50	0.36	7.71	22.77	14.85
Emerging Europe REITs Index	GBP	1,752.87	983.45	0.97	0.00	-NA-	-0.44	17.09	17.34	1.52	31.40	6.53	-26.49	39.96	49.02
Emerging Middle East and Africa REITs Index	GBP	610.41	6,730.51	6.64	0.00	-NA-	-8.59	-18.08	2.79	-24.17	0.03	-4.88	-23.73	27.73	20.10
Emerging EMEA REITs Index	GBP	565.00	7,713.97	7.61	0.00	-NA-	-8.38	-16.18	3.41	-22.10	3.17	-3.56	-24.10	27.06	19.87
Emerging Europe Non-REITs Index	GBP	614.61	1,878.39	1.85	0.00	-NA-	3.71	-NA-	-0.19	-2.11	6.88	2.08	14.20	20.90	19.79
Emerging EMEA Non-REITs Index	GBP	1,916.14	10,989.56	10.84	0.00	-NA-	0.22	0.75	12.30	-4.06	4.06	0.65	8.56	18.94	13.23
Emerging Asia Pacific REITs Index	JPY	700.68	957,817.49	5.12	0.00	-NA-	-NA-	-5.58	-0.91	-14.47	-1.95	-2.61	-2.16	15.51	11.09
Emerging Americas REITs Index	JPY	857.47	1,351,858.54	7.23	0.00	-NA-	-NA-	10.59	33.31	46.98	1.29	-1.12	38.83	28.39	21.17
Emerging Asia Pacific Non-REITs Index	JPY	2,390.86	11,139,163.84	59.58	0.00	-NA-	0.40	-9.06	-12.02	-11.50	-2.80	-8.00	-8.58	22.10	24.12
Emerging Americas Non-REITs Index	JPY	856.16	1,796,860.55	9.61	0.00	-NA-	-2.77	7.44	16.05	44.75	-1.42	-5.31	52.74	33.37	30.86
Emerging Non-REITs Index	JPY	1,984.21	14,963,356.89	80.03	0.00	-NA-	0.87	-5.91	-6.83	-4.55	-1.71	-6.49	-0.13	20.11	19.62
Emerging REITs Index	JPY	904.10	3,732,733.50	19.97	0.00	-NA-	-3.65	-4.12	13.46	3.06	1.28	-2.10	4.79	21.32	14.95
Emerging Middle East and Africa Non-REITs Index	JPY	2,387.76	1,680,811.43	8.99	0.00	-NA-	2.83	4.15	27.00	9.13	3.91	1.27	25.20	24.04	17.17
Emerging Europe REITs Index	JPY	1,960.32	181,425.68	0.97	0.00	-NA-	1.52	23.01	28.04	16.10	31.92	7.50	-14.56	40.54	49.94
Emerging Middle East and Africa REITs Index	JPY	682.66	1,241,631.79	6.64	0.00	-NA-	-6.79	-13.94	12.16	-13.28	0.42	-4.01	-11.35	28.32	22.10
Emerging EMEA REITs Index	JPY	631.87	1,423,057.47	7.61	0.00	-NA-	-6.57	-11.93	12.83	-10.91	3.58	-2.68	-11.78	27.69	21.81
Emerging Europe Non-REITs Index	JPY	687.34	346,521.06	1.85	0.00	-NA-	5.75	-NA-	8.92	11.95	7.30	3.02	32.73	23.03	21.71
Emerging EMEA Non-REITs Index	JPY	2,142.92	2,027,332.50	10.84	0.00	-NA-	2.20	5.85	22.53	9.72	4.47	1.57	26.18	20.44	15.80

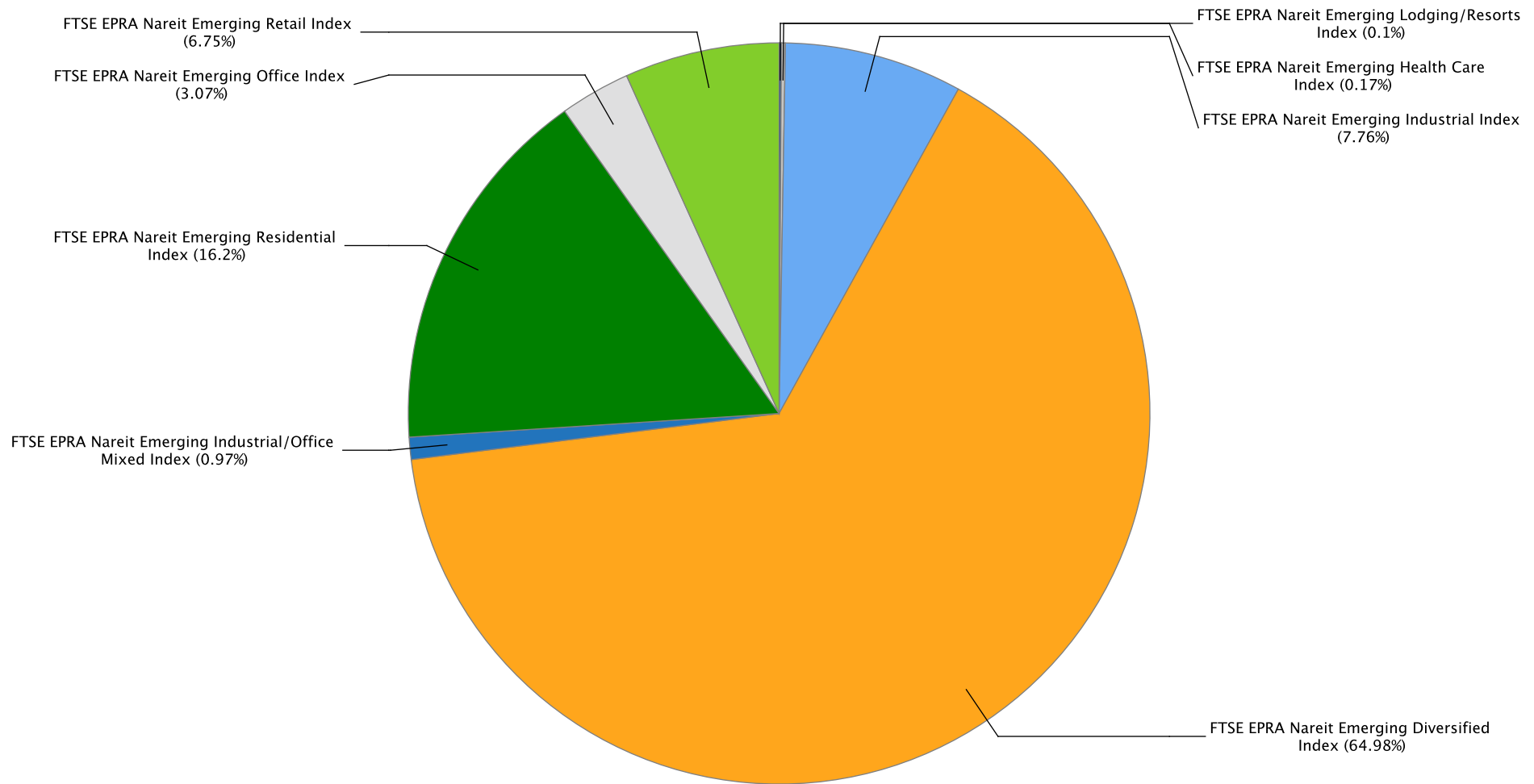
Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	497.73	10,158.41	5.12	0.00	-NA-	-NA-	-8.58	-6.81	-13.79	0.05	-1.11	-7.15	12.90	8.27
Emerging Americas REITs Index	AUD	609.10	14,337.53	7.23	0.00	-NA-	-NA-	7.06	25.37	48.15	3.35	0.40	31.75	26.32	16.91
Emerging Asia Pacific Non-REITs Index	AUD	1,698.34	118,139.63	59.58	0.00	-NA-	-0.36	-11.96	-17.26	-10.80	-0.81	-6.58	-13.24	19.86	24.37
Emerging Americas Non-REITs Index	AUD	608.17	19,057.12	9.61	0.00	-NA-	-3.51	4.02	9.14	45.90	0.59	-3.86	44.95	30.44	27.82
Emerging Non-REITs Index	AUD	1,409.48	158,698.21	80.03	0.00	-NA-	0.10	-8.91	-12.38	-3.80	0.29	-5.04	-5.23	17.23	19.25
Emerging REITs Index	AUD	642.23	39,588.59	19.97	0.00	-NA-	-4.38	-7.18	6.70	3.87	3.35	-0.60	-0.56	18.18	10.26
Emerging Middle East and Africa Non-REITs Index	AUD	1,696.14	17,826.33	8.99	0.00	-NA-	2.05	0.83	19.43	9.99	6.03	2.83	18.81	21.55	14.34
Emerging Europe REITs Index	AUD	1,392.51	1,924.16	0.97	0.00	-NA-	0.76	19.09	20.41	17.02	34.61	9.16	-18.92	38.13	47.27
Emerging Middle East and Africa REITs Index	AUD	484.92	13,168.49	6.64	0.00	-NA-	-7.50	-16.68	5.48	-12.59	2.47	-2.53	-15.87	25.31	17.97
Emerging EMEA REITs Index	AUD	448.85	15,092.65	7.61	0.00	-NA-	-7.28	-14.74	6.11	-10.21	5.69	-1.18	-16.28	24.55	17.59
Emerging Europe Non-REITs Index	AUD	488.25	3,675.13	1.85	0.00	-NA-	4.95	-NA-	2.43	12.84	9.49	4.60	25.96	21.66	20.20
Emerging EMEA Non-REITs Index	AUD	1,522.22	21,501.46	10.84	0.00	-NA-	1.42	2.48	15.24	10.59	6.60	3.13	19.75	17.74	13.08

## Section 4.3

### FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging – Breakdown by Sector



FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,972.72	7,878.60	7.67	4.06	-NA-	1.92	0.62	15.50	11.17	-5.19	-5.92	16.34	22.91	21.14
Emerging Office Index	EUR	725.65	3,584.83	3.49	7.10	-NA-	4.27	-1.06	0.14	-17.93	3.45	0.59	-6.10	18.40	11.62
Emerging Data Centers Index	EUR	593.73	1,244.13	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	-10.93	-45.96	50.77	50.77
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,888.89	18,914.41	18.42	5.14	-NA-	-NA-	-6.32	-10.84	-18.32	-1.15	-8.20	-16.75	23.61	27.45
Emerging Diversified Index	EUR	2,417.92	75,866.44	73.90	4.53	-NA-	2.38	-6.68	-9.75	-12.71	-0.99	-6.72	-8.50	18.30	18.15
Emerging Industrial Index	EUR	4,284.32	9,059.92	8.83	5.14	-NA-	12.56	17.46	23.14	32.89	6.80	1.02	29.78	19.99	15.15
Emerging Health Care Index	EUR	838.36	200.14	0.19	10.04	-NA-	-3.93	-18.20	-5.85	-2.18	1.16	0.30	2.89	27.22	31.52
Emerging Lodging/Resorts Index	EUR	244.72	118.19	0.12	0.00	-NA-	-10.93	-14.33	-NA-	-NA-	-3.58	-0.97	1.47	25.23	13.79
Emerging Retail Index	USD	3,399.81	8,551.03	7.67	4.06	-NA-	-0.05	-0.77	11.83	19.99	-5.68	-7.39	18.31	24.12	22.83
Emerging Office Index	USD	648.61	3,890.80	3.49	7.10	-NA-	2.26	-2.42	-3.05	-11.42	2.91	-0.98	-4.51	19.16	12.48
Emerging Data Centers Index	USD	580.83	1,350.32	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.72	-12.32	-45.04	54.48	54.48
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,616.80	20,528.75	18.42	5.14	-NA-	-NA-	-7.62	-13.68	-11.84	-1.66	-9.63	-15.34	26.17	30.73
Emerging Diversified Index	USD	2,069.98	82,341.64	73.90	4.53	-NA-	0.41	-7.97	-12.62	-5.78	-1.50	-8.17	-6.95	20.62	21.31
Emerging Industrial Index	USD	3,683.16	9,833.18	8.83	5.14	-NA-	10.39	15.84	19.22	43.44	6.25	-0.55	31.98	21.87	17.29
Emerging Health Care Index	USD	690.84	217.22	0.19	10.04	-NA-	-5.78	-19.33	-8.84	5.58	0.64	-1.26	4.64	26.95	31.58
Emerging Lodging/Resorts Index	USD	207.34	128.28	0.12	0.00	-NA-	-12.49	-15.52	-NA-	-NA-	-4.08	-2.52	3.19	26.28	14.69



Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	4,324.00	6,748.24	7.67	4.06	-NA-	1.97	-0.27	13.90	10.18	-5.37	-5.96	12.31	22.64	19.93
Emerging Office Index	GBP	824.93	3,070.51	3.49	7.10	-NA-	4.32	-1.93	-1.25	-18.65	3.26	0.54	-9.35	17.89	10.66
Emerging Data Centers Index	GBP	738.71	1,065.64	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.08	-10.97	-47.83	52.00	52.00
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,056.30	16,200.73	18.42	5.14	-NA-	-NA-	-7.15	-12.08	-19.05	-1.34	-8.24	-19.63	23.53	27.85
Emerging Diversified Index	GBP	2,632.67	64,981.76	73.90	4.53	-NA-	2.43	-7.50	-11.00	-13.48	-1.18	-6.76	-11.67	18.32	17.85
Emerging Industrial Index	GBP	4,684.37	7,760.07	8.83	5.14	-NA-	12.61	16.43	21.43	31.72	6.60	0.98	25.29	19.23	13.78
Emerging Health Care Index	GBP	878.64	171.42	0.19	10.04	-NA-	-3.88	-18.92	-7.15	-3.04	0.97	0.26	-0.67	26.63	31.06
Emerging Lodging/Resorts Index	GBP	263.71	101.24	0.12	0.00	-NA-	-10.73	-15.09	-NA-	-NA-	-3.76	-1.02	-2.04	26.25	13.13
Emerging Retail Index	JPY	4,835.74	1,244,902.25	7.67	4.06	-NA-	3.98	4.78	24.29	26.01	-4.99	-5.10	30.54	23.71	23.39
Emerging Office Index	JPY	922.56	566,442.13	3.49	7.10	-NA-	6.37	3.04	7.75	-6.97	3.66	1.46	5.37	18.84	12.01
Emerging Data Centers Index	JPY	826.14	196,586.33	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.49	-10.16	-39.36	51.29	51.29
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,299.66	2,988,678.23	18.42	5.14	-NA-	-NA-	-2.45	-4.06	-7.41	-0.95	-7.40	-6.58	24.15	27.09
Emerging Diversified Index	JPY	2,944.24	11,987,707.82	73.90	4.53	-NA-	4.45	-2.81	-2.89	-1.05	-0.79	-5.91	2.67	19.25	18.00
Emerging Industrial Index	JPY	5,238.76	1,431,563.34	8.83	5.14	-NA-	14.83	22.32	32.50	50.64	7.02	1.90	45.63	21.50	17.13
Emerging Health Care Index	JPY	982.62	31,623.67	0.19	10.04	-NA-	-1.99	-14.82	1.31	10.89	1.37	1.17	15.45	27.11	31.80
Emerging Lodging/Resorts Index	JPY	294.92	18,675.90	0.12	0.00	-NA-	-8.97	-10.79	-NA-	-NA-	-3.38	-0.11	13.86	27.10	17.72

Gross Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	3,435.06	13,203.17	7.67	4.06	-NA-	3.19	1.44	16.88	27.01	-3.06	-3.64	23.88	19.77	18.46
Emerging Office Index	AUD	655.34	6,007.57	3.49	7.10	-NA-	5.57	-0.25	1.34	-6.23	5.78	3.02	-0.01	17.20	11.80
Emerging Data Centers Index	AUD	586.85	2,084.95	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.66	-8.78	-42.45	48.79	48.79
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,633.56	31,697.29	18.42	5.14	-NA-	-NA-	-5.56	-9.78	-6.68	1.07	-5.97	-11.35	21.85	27.71
Emerging Diversified Index	AUD	2,091.44	127,139.10	73.90	4.53	-NA-	3.66	-5.91	-8.67	-0.27	1.24	-4.46	-2.57	16.46	17.22
Emerging Industrial Index	AUD	3,721.35	15,182.86	8.83	5.14	-NA-	13.96	18.42	24.61	51.83	9.20	3.47	38.20	17.67	13.10
Emerging Health Care Index	AUD	698.00	335.39	0.19	10.04	-NA-	-2.73	-17.53	-4.72	11.76	3.44	2.73	9.56	25.43	30.83
Emerging Lodging/Resorts Index	AUD	209.49	198.07	0.12	0.00	-NA-	-9.66	-13.63	-NA-	-NA-	-1.41	1.43	8.05	25.28	15.48

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,792.45	7,878.60	7.67	3.49	-NA-	1.55	0.18	14.95	10.46	-5.21	-5.92	16.06	22.92	21.18
Emerging Office Index	EUR	671.31	3,584.83	3.49	5.67	-NA-	3.68	-1.86	-1.06	-19.09	3.10	0.30	-7.10	18.39	11.62
Emerging Data Centers Index	EUR	-NA-	1,244.13	1.21	-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	1,839.84	18,914.41	18.42	4.69	-NA-	-NA-	-6.55	-11.12	-18.68	-1.32	-8.26	-16.97	23.64	27.48
Emerging Diversified Index	EUR	2,300.77	75,866.44	73.90	4.24	-NA-	1.99	-7.01	-10.02	-12.96	-1.05	-6.73	-8.68	18.30	18.14
Emerging Industrial Index	EUR	4,050.50	9,059.92	8.83	4.54	-NA-	11.98	16.64	22.28	32.02	6.70	0.96	29.20	20.00	15.14
Emerging Health Care Index	EUR	805.02	200.14	0.19	10.04	-NA-	-4.13	-18.20	-5.85	-2.18	1.16	0.30	2.89	27.20	31.52
Emerging Lodging/Resorts Index	EUR	235.04	118.19	0.12	0.00	-NA-	-11.29	-14.59	-NA-	-NA-	-3.58	-0.97	1.47	25.14	13.79
Emerging Retail Index	USD	3,245.56	8,551.03	7.67	3.49	-NA-	-0.40	-1.20	11.29	19.23	-5.70	-7.39	18.03	24.12	22.86
Emerging Office Index	USD	600.11	3,890.80	3.49	5.67	-NA-	1.68	-3.21	-4.21	-12.66	2.56	-1.27	-5.52	19.16	12.47
Emerging Data Centers Index	USD	-NA-	1,350.32	1.21	-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	1,574.80	20,528.75	18.42	4.69	-NA-	-NA-	-7.84	-13.95	-12.22	-1.83	-9.69	-15.56	26.21	30.77
Emerging Diversified Index	USD	1,969.66	82,341.64	73.90	4.24	-NA-	0.03	-8.30	-12.89	-6.05	-1.56	-8.19	-7.13	20.61	21.31
Emerging Industrial Index	USD	3,482.15	9,833.18	8.83	4.54	-NA-	9.82	15.03	18.39	42.50	6.15	-0.62	31.39	21.88	17.26
Emerging Health Care Index	USD	663.37	217.22	0.19	10.04	-NA-	-5.98	-19.33	-8.84	5.58	0.64	-1.26	4.64	26.94	31.58
Emerging Lodging/Resorts Index	USD	199.14	128.28	0.12	0.00	-NA-	-12.84	-15.77	-NA-	-NA-	-4.08	-2.52	3.19	26.19	14.69

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	4,127.81	6,748.24	7.67	3.49	-NA-	1.60	-0.70	13.35	9.48	-5.39	-5.96	12.04	22.65	19.98
Emerging Office Index	GBP	763.24	3,070.51	3.49	5.67	-NA-	3.73	-2.72	-2.43	-19.80	2.90	0.25	-10.32	17.89	10.69
Emerging Data Centers Index	GBP	-NA-	1,065.64	1.21	-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	2,002.89	16,200.73	18.42	4.69	-NA-	-NA-	-7.37	-12.35	-19.40	-1.51	-8.30	-19.85	23.54	27.88
Emerging Diversified Index	GBP	2,505.08	64,981.76	73.90	4.24	-NA-	2.04	-7.83	-11.27	-13.73	-1.23	-6.77	-11.84	18.32	17.85
Emerging Industrial Index	GBP	4,428.71	7,760.07	8.83	4.54	-NA-	12.03	15.61	20.58	30.85	6.50	0.91	24.73	19.24	13.78
Emerging Health Care Index	GBP	843.69	171.42	0.19	10.04	-NA-	-4.08	-18.92	-7.15	-3.04	0.97	0.26	-0.67	26.62	31.06
Emerging Lodging/Resorts Index	GBP	253.27	101.24	0.12	0.00	-NA-	-11.09	-15.34	-NA-	-NA-	-3.76	-1.02	-2.04	26.15	13.13
Emerging Retail Index	JPY	4,616.33	1,244,902.25	7.67	3.49	-NA-	3.61	4.33	23.69	25.21	-5.01	-5.10	30.23	23.72	23.43
Emerging Office Index	JPY	853.57	566,442.13	3.49	5.67	-NA-	5.78	2.21	6.46	-8.28	3.31	1.17	4.24	18.82	11.99
Emerging Data Centers Index	JPY	-NA-	196,586.33	1.21	-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	2,239.93	2,988,678.23	18.42	4.69	-NA-	-NA-	-2.68	-4.36	-7.82	-1.12	-7.46	-6.84	24.21	27.12
Emerging Diversified Index	JPY	2,801.55	11,987,707.82	73.90	4.24	-NA-	4.05	-3.17	-3.18	-1.34	-0.84	-5.92	2.47	19.24	18.00
Emerging Industrial Index	JPY	4,952.85	1,431,563.34	8.83	4.54	-NA-	14.24	21.46	31.58	49.65	6.92	1.83	44.98	21.51	17.11
Emerging Health Care Index	JPY	943.54	31,623.67	0.19	10.04	-NA-	-2.19	-14.82	1.31	10.89	1.37	1.17	15.45	27.10	31.80
Emerging Lodging/Resorts Index	JPY	283.25	18,675.90	0.12	0.00	-NA-	-9.33	-11.06	-NA-	-NA-	-3.38	-0.11	13.86	27.02	17.72

Net Total Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	3,279.20	13,203.17	7.67	3.49	-NA-	2.82	1.00	16.32	26.20	-3.08	-3.64	23.59	19.78	18.52
Emerging Office Index	AUD	606.34	6,007.57	3.49	5.67	-NA-	4.97	-1.05	0.12	-7.55	5.41	2.72	-1.08	17.18	11.78
Emerging Data Centers Index	AUD	-NA-	2,084.95	1.21	-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	1,591.13	31,697.29	18.42	4.69	-NA-	-NA-	-5.78	-10.05	-7.09	0.89	-6.04	-11.59	21.90	27.74
Emerging Diversified Index	AUD	1,990.08	127,139.10	73.90	4.24	-NA-	3.26	-6.25	-8.95	-0.56	1.18	-4.47	-2.75	16.45	17.22
Emerging Industrial Index	AUD	3,518.25	15,182.86	8.83	4.54	-NA-	13.37	17.59	23.74	50.84	9.10	3.40	37.58	17.68	13.08
Emerging Health Care Index	AUD	670.24	335.39	0.19	10.04	-NA-	-2.93	-17.53	-4.72	11.76	3.44	2.73	9.56	25.41	30.83
Emerging Lodging/Resorts Index	AUD	201.20	198.07	0.12	0.00	-NA-	-10.02	-13.89	-NA-	-NA-	-1.41	1.43	8.05	25.18	15.48

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,528.17	7,878.60	7.67	0.00	-NA-	-1.23	-2.81	11.46	6.56	-5.60	-5.92	13.62	22.92	21.15
Emerging Office Index	EUR	331.51	3,584.83	3.49	0.00	-NA-	-1.71	-6.50	-5.17	-21.99	1.59	-1.05	-9.88	18.62	11.87
Emerging Data Centers Index	EUR	593.73	1,244.13	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	-10.93	-45.96	50.77	50.77
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,128.38	18,914.41	18.42	0.00	-NA-	-NA-	-11.06	-15.68	-22.68	-2.83	-8.84	-19.79	23.75	27.80
Emerging Diversified Index	EUR	1,327.25	75,866.44	73.90	0.00	-NA-	-1.97	-10.98	-13.68	-16.28	-1.53	-6.92	-11.42	18.39	18.30
Emerging Industrial Index	EUR	2,515.88	9,059.92	8.83	0.00	-NA-	7.16	11.12	16.80	25.87	5.95	0.51	24.89	20.17	15.03
Emerging Health Care Index	EUR	354.35	200.14	0.19	0.00	-NA-	-10.97	-25.05	-14.34	-11.25	-1.20	-2.04	-4.22	26.78	31.21
Emerging Lodging/Resorts Index	EUR	160.24	118.19	0.12	0.00	-NA-	-14.63	-16.84	-NA-	-NA-	-3.58	-0.97	1.47	24.53	13.79
Emerging Retail Index	USD	2,163.90	8,551.03	7.67	0.00	-NA-	-3.13	-4.15	7.91	15.02	-6.09	-7.39	15.55	24.11	22.81
Emerging Office Index	USD	296.48	3,890.80	3.49	0.00	-NA-	-3.61	-7.79	-8.19	-15.80	1.06	-2.59	-8.35	19.45	12.77
Emerging Data Centers Index	USD	580.83	1,350.32	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.72	-12.32	-45.04	54.48	54.48
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	965.80	20,528.75	18.42	0.00	-NA-	-NA-	-12.28	-18.36	-16.54	-3.33	-10.26	-18.43	26.32	31.16
Emerging Diversified Index	USD	1,136.02	82,341.64	73.90	0.00	-NA-	-3.86	-12.21	-16.43	-9.64	-2.04	-8.37	-9.91	20.68	21.48
Emerging Industrial Index	USD	2,162.86	9,833.18	8.83	0.00	-NA-	5.10	9.59	13.08	35.86	5.40	-1.05	27.01	22.04	17.13
Emerging Health Care Index	USD	292.00	217.22	0.19	0.00	-NA-	-12.69	-26.09	-17.06	-4.21	-1.72	-3.57	-2.60	26.44	31.10
Emerging Lodging/Resorts Index	USD	135.76	128.28	0.12	0.00	-NA-	-16.12	-17.99	-NA-	-NA-	-4.08	-2.52	3.19	25.58	14.69

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,752.13	6,748.24	7.67	0.00	-NA-	-1.18	-3.66	9.91	5.62	-5.78	-5.96	9.69	22.66	20.00
Emerging Office Index	GBP	377.07	3,070.51	3.49	0.00	-NA-	-1.67	-7.32	-6.48	-22.68	1.39	-1.09	-13.00	18.19	11.02
Emerging Data Centers Index	GBP	738.71	1,065.64	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.08	-10.97	-47.83	52.00	52.00
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,228.33	16,200.73	18.42	0.00	-NA-	-NA-	-11.84	-16.85	-23.36	-3.01	-8.88	-22.57	23.61	28.12
Emerging Diversified Index	GBP	1,444.82	64,981.76	73.90	0.00	-NA-	-1.92	-11.76	-14.88	-17.02	-1.72	-6.96	-14.48	18.37	17.98
Emerging Industrial Index	GBP	2,750.80	7,760.07	8.83	0.00	-NA-	7.21	10.14	15.17	24.76	5.75	0.47	20.57	19.40	13.73
Emerging Health Care Index	GBP	371.38	171.42	0.19	0.00	-NA-	-10.93	-25.71	-15.53	-12.04	-1.39	-2.09	-7.54	26.23	30.78
Emerging Lodging/Resorts Index	GBP	172.67	101.24	0.12	0.00	-NA-	-14.43	-17.57	-NA-	-NA-	-3.76	-1.02	-2.04	25.42	13.13
Emerging Retail Index	JPY	3,077.84	1,244,902.25	7.67	0.00	-NA-	0.77	1.22	19.94	20.79	-5.41	-5.10	27.49	23.73	23.42
Emerging Office Index	JPY	421.70	566,442.13	3.49	0.00	-NA-	0.27	-2.63	2.04	-11.58	1.79	-0.19	1.13	18.94	12.20
Emerging Data Centers Index	JPY	826.14	196,586.33	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.49	-10.16	-39.36	51.29	51.29
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,373.70	2,988,678.23	18.42	0.00	-NA-	-NA-	-7.37	-9.26	-12.35	-2.63	-8.05	-10.00	24.25	27.38
Emerging Diversified Index	JPY	1,615.82	11,987,707.82	73.90	0.00	-NA-	0.01	-7.29	-7.12	-5.10	-1.33	-6.11	-0.60	19.27	18.09
Emerging Industrial Index	JPY	3,076.36	1,431,563.34	8.83	0.00	-NA-	9.33	15.72	25.68	42.68	6.17	1.39	40.14	21.67	16.97
Emerging Health Care Index	JPY	415.33	31,623.67	0.19	0.00	-NA-	-9.17	-21.95	-7.82	0.60	-1.00	-1.19	7.47	26.69	31.48
Emerging Lodging/Resorts Index	JPY	193.10	18,675.90	0.12	0.00	-NA-	-12.74	-13.40	-NA-	-NA-	-3.38	-0.11	13.86	26.40	17.72

Price Return

Index Description	Currency	Close Value Aug-23	Free Float Mkt Cap (mln) Aug-23	Free Float Mkt Cap (%) Weight Aug-23	Dividend Yield (%) Aug-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Aug-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,186.34	13,203.17	7.67	0.00	-NA-	0.01	-2.01	12.79	21.75	-3.48	-3.64	20.99	19.79	18.60
Emerging Office Index	AUD	299.55	6,007.57	3.49	0.00	-NA-	-0.49	-5.73	-4.03	-10.88	3.87	1.35	-4.03	17.40	11.99
Emerging Data Centers Index	AUD	586.85	2,084.95	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.66	-8.78	-42.45	48.79	48.79
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	975.81	31,697.29	18.42	0.00	-NA-	-NA-	-10.33	-14.67	-11.66	-0.65	-6.63	-14.59	21.97	27.96
Emerging Diversified Index	AUD	1,147.80	127,139.10	73.90	0.00	-NA-	-0.75	-10.25	-12.65	-4.35	0.68	-4.67	-5.67	16.52	17.36
Emerging Industrial Index	AUD	2,185.29	15,182.86	8.83	0.00	-NA-	8.50	12.03	18.19	43.81	8.33	2.95	32.99	17.81	12.94
Emerging Health Care Index	AUD	295.03	335.39	0.19	0.00	-NA-	-9.86	-24.44	-13.31	1.40	1.02	0.33	1.99	24.97	30.47
Emerging Lodging/Resorts Index	AUD	137.17	198.07	0.12	0.00	-NA-	-13.40	-16.16	-NA-	-NA-	-1.41	1.43	8.05	24.45	15.48



# Part VII

## Appendices & Disclosures

**Section 7.1**  
**Details on Methodology**

## Methodology

### Asset Class Comparisons and Correlations

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

### Dividend Yields

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

### Local Currency Indices

The local currency indices are calculated using the following approach:

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

### Risk/Return Profiles

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

## Methodology

### Velocity

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

### Volatility

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

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**Section 7.2**  
**Data Vendor Codes**





Data Vendor Codes - Index Constituents - Developed Markets

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

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





Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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