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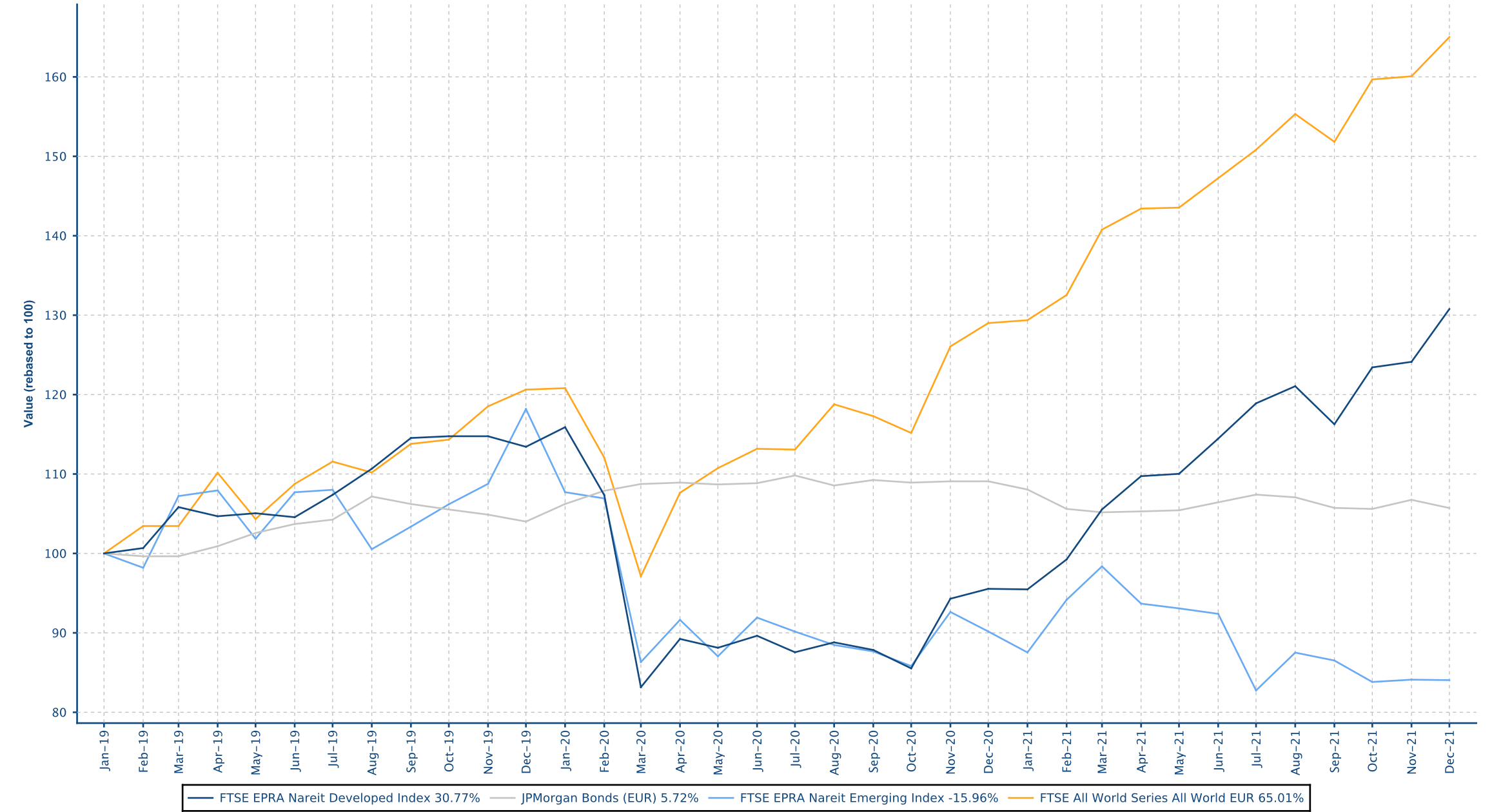
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 December 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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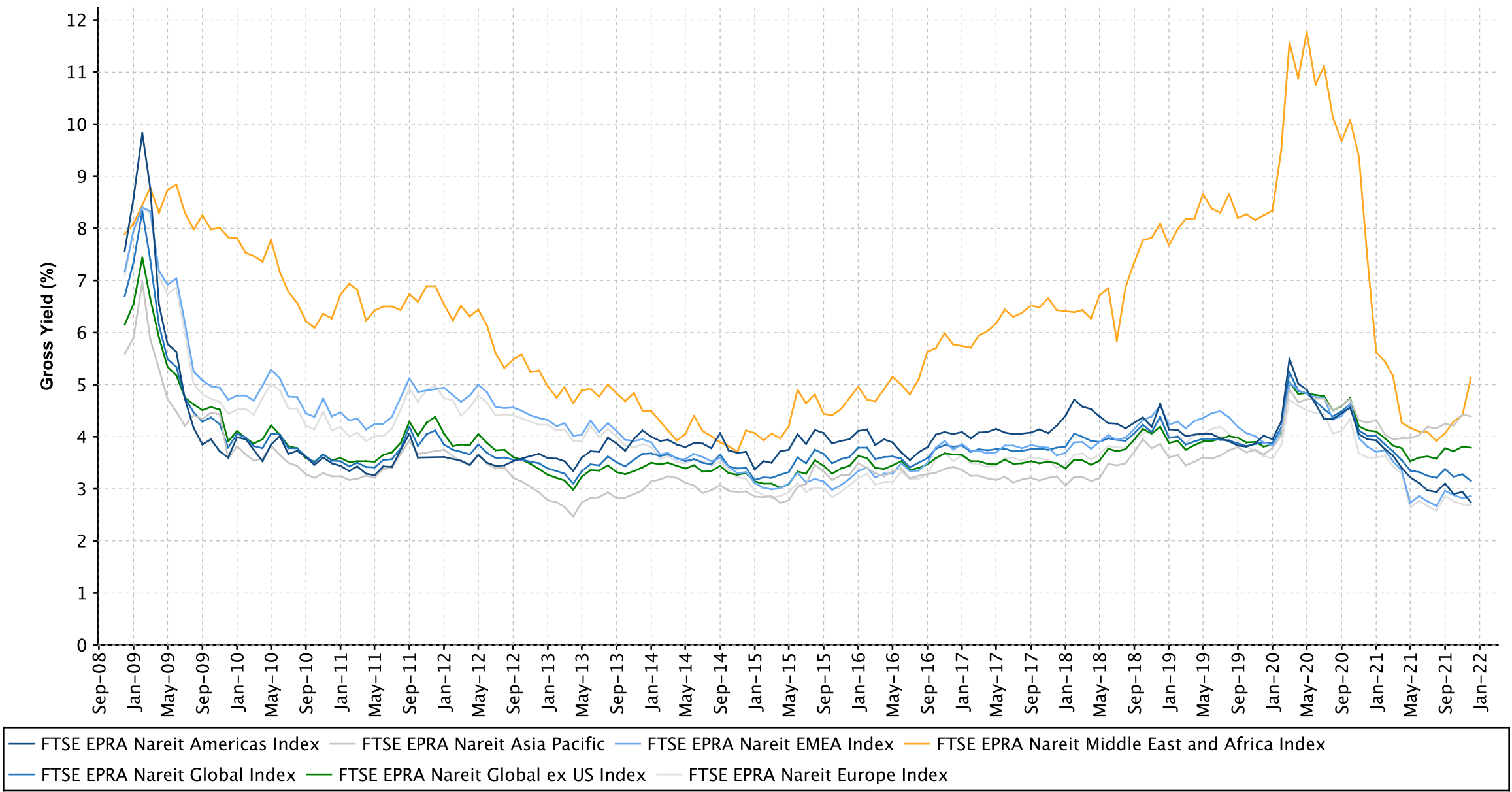
Part II

Global Markets Developed plus Emerging

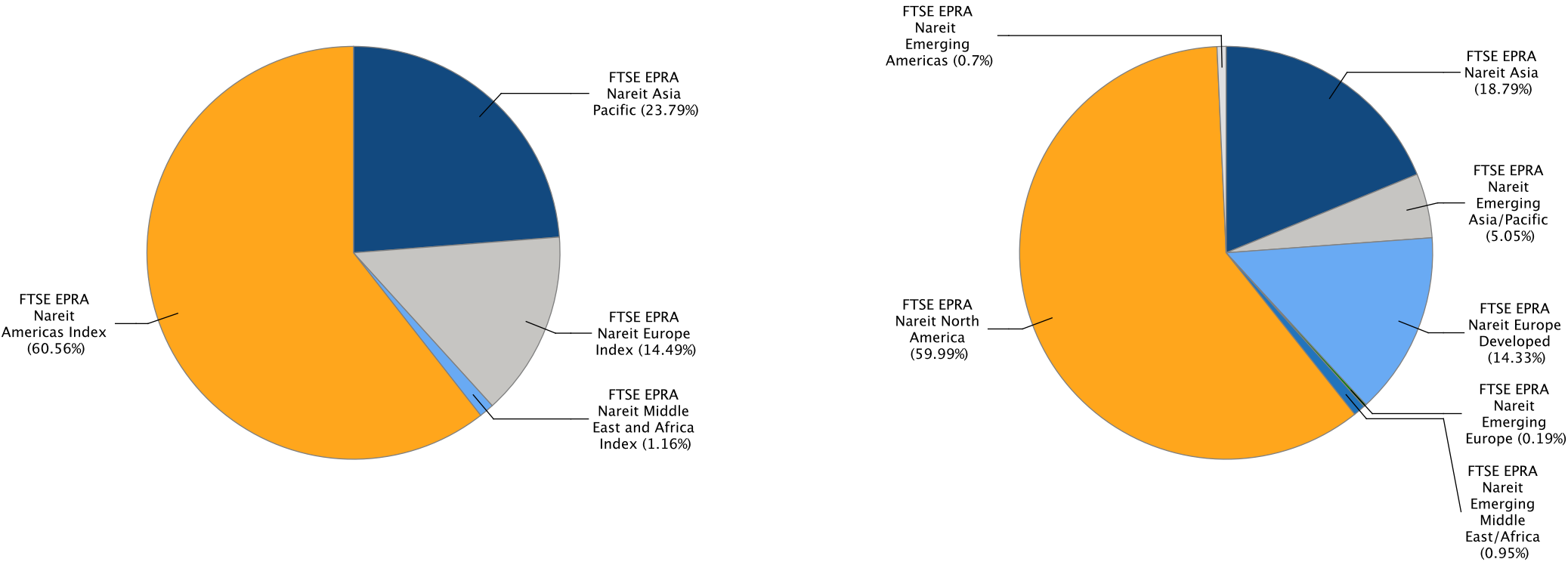
Section 2.1

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 Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,909.96	1,958,351.84	100.00	3.15	-NA-	10.52	6.83	11.56	32.38	11.27	4.97	32.38	14.95	20.48
Global ex US Index	EUR	3,101.68	839,552.33	42.87	3.79	-NA-	8.54	5.00	5.59	12.26	2.85	1.73	12.26	17.01	19.68
Asia Pacific	EUR	3,008.04	465,797.28	23.79	4.39	-NA-	-NA-	3.66	2.05	5.64	-0.96	0.68	5.64	14.23	18.59
EMEA Index	EUR	3,469.36	306,517.41	15.65	2.86	-NA-	-NA-	6.75	10.58	19.56	7.64	1.94	19.56	15.87	21.54
Europe Index	EUR	3,435.71	283,753.02	14.49	2.68	-NA-	-NA-	7.59	11.47	18.42	7.83	1.87	18.42	15.92	21.28
Middle East and Africa Index	EUR	3,193.87	22,764.39	1.16	5.13	-NA-	-NA-	-5.35	-4.25	38.31	5.45	2.98	38.31	23.53	30.80
Americas Index	EUR	4,633.44	1,186,037.15	60.56	2.74	-NA-	-NA-	8.16	16.85	52.12	17.95	7.58	52.12	17.44	22.59
Global Index	USD	3,506.24	2,227,037.71	100.00	3.15	-NA-	9.06	8.45	11.37	23.04	9.18	6.05	23.04	15.16	20.76
Global ex US Index	USD	2,781.29	954,738.92	42.87	3.79	-NA-	7.11	6.59	5.40	4.34	0.92	2.78	4.34	15.60	20.40
Asia Pacific	USD	2,699.09	529,704.67	23.79	4.39	-NA-	-NA-	5.25	1.87	-1.82	-2.82	1.71	-1.82	15.29	18.87
EMEA Index	USD	3,110.24	348,571.60	15.65	2.86	-NA-	-NA-	8.37	10.39	11.12	5.62	2.99	11.12	17.29	22.88
Europe Index	USD	3,079.86	322,683.94	14.49	2.68	-NA-	-NA-	9.22	11.28	10.06	5.81	2.92	10.06	17.31	22.64
Middle East and Africa Index	USD	2,864.97	25,887.66	1.16	5.13	-NA-	-NA-	-3.92	-4.42	28.55	3.47	4.04	28.55	24.57	31.52
Americas Index	USD	4,155.28	1,348,761.44	60.56	2.74	-NA-	-NA-	9.80	16.65	41.38	15.74	8.69	41.38	16.76	22.51

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	4,171.93	1,644,237.67	100.00	3.15	-NA-	10.57	6.48	9.11	24.18	8.69	3.59	24.18	13.81	17.85
Global ex US Index	GBP	3,309.34	704,890.48	42.87	3.79	-NA-	8.59	4.66	3.26	5.30	0.46	0.39	5.30	13.38	17.11
Asia Pacific	GBP	3,211.54	391,084.70	23.79	4.39	-NA-	-NA-	3.33	-0.20	-0.91	-3.25	-0.65	-0.91	13.52	16.08
EMEA Index	GBP	3,700.74	257,352.87	15.65	2.86	-NA-	-NA-	6.40	8.15	12.15	5.14	0.60	12.15	14.77	19.17
Europe Index	GBP	3,664.60	238,239.83	14.49	2.68	-NA-	-NA-	7.23	9.02	11.08	5.33	0.53	11.08	14.74	18.90
Middle East and Africa Index	GBP	3,408.91	19,113.04	1.16	5.13	-NA-	-NA-	-5.66	-6.36	29.74	3.00	1.62	29.74	23.38	28.90
Americas Index	GBP	4,944.20	995,800.10	60.56	2.74	-NA-	-NA-	7.80	14.28	42.69	15.22	6.17	42.69	16.29	20.00
Global Index	JPY	3,944.72	256,454,527.43	100.00	3.15	-NA-	13.55	8.18	13.18	37.24	12.68	7.55	37.24	16.14	20.91
Global ex US Index	JPY	3,129.11	109,942,959.77	42.87	3.79	-NA-	11.52	6.32	7.12	16.37	4.15	4.23	16.37	16.21	20.37
Asia Pacific	JPY	3,036.63	60,998,141.12	23.79	4.39	-NA-	-NA-	4.98	3.53	9.51	0.30	3.16	9.51	15.59	19.02
EMEA Index	JPY	3,499.19	40,139,762.27	15.65	2.86	-NA-	-NA-	8.09	12.19	23.94	9.01	4.45	23.94	18.08	22.58
Europe Index	JPY	3,465.02	37,158,668.58	14.49	2.68	-NA-	-NA-	8.94	13.09	22.76	9.20	4.38	22.76	18.20	22.33
Middle East and Africa Index	JPY	3,223.25	2,981,093.69	1.16	5.13	-NA-	-NA-	-4.16	-2.87	43.38	6.79	5.52	43.38	24.47	31.53
Americas Index	JPY	4,674.92	155,316,624.04	60.56	2.74	-NA-	-NA-	9.52	18.55	57.69	19.45	10.23	57.69	17.86	22.80

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	3,155.71	3,063,114.93	100.00	3.15	-NA-	12.88	8.37	10.18	30.59	8.47	3.42	30.59	12.36	16.43
Global ex US Index	AUD	2,503.24	1,313,168.17	42.87	3.79	-NA-	10.86	6.51	4.28	10.74	0.26	0.23	10.74	11.81	15.67
Asia Pacific	AUD	2,429.25	728,567.04	23.79	4.39	-NA-	-NA-	5.16	0.78	4.20	-3.44	-0.80	4.20	11.23	14.31
EMEA Index	AUD	2,799.30	479,432.77	15.65	2.86	-NA-	-NA-	8.28	9.21	17.94	4.94	0.44	17.94	14.99	18.36
Europe Index	AUD	2,771.96	443,826.33	14.49	2.68	-NA-	-NA-	9.13	10.09	16.82	5.13	0.37	16.82	15.31	18.16
Middle East and Africa Index	AUD	2,578.55	35,606.44	1.16	5.13	-NA-	-NA-	-3.99	-5.44	36.44	2.80	1.46	36.44	21.09	27.58
Americas Index	AUD	3,739.87	1,855,115.11	60.56	2.74	-NA-	-NA-	9.71	15.40	50.06	14.99	6.00	50.06	14.98	18.66

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,530.63	1,958,351.84	100.00	2.47	-NA-	-NA-	5.91	10.60	31.28	11.07	4.86	31.28	26.78	20.51
Global ex US Index	EUR	2,918.81	839,552.33	42.87	3.26	-NA-	-NA-	4.40	5.00	11.67	2.75	1.67	11.67	14.28	19.70
Asia Pacific	EUR	2,911.85	465,797.28	23.79	3.95	-NA-	-NA-	3.26	1.66	5.20	-1.05	0.60	5.20	14.27	18.58
EMEA Index	EUR	3,136.26	306,517.41	15.65	2.25	-NA-	-NA-	5.85	9.69	18.77	7.55	1.91	18.77	15.93	21.61
Europe Index	EUR	3,102.32	283,753.02	14.49	2.08	-NA-	-NA-	6.71	10.59	17.67	7.78	1.85	17.67	15.94	21.35
Middle East and Africa Index	EUR	2,893.67	22,764.39	1.16	4.36	-NA-	-NA-	-6.45	-5.30	37.01	5.00	2.76	37.01	23.59	30.75
Americas Index	EUR	3,973.31	1,186,037.15	60.56	1.94	-NA-	-NA-	6.90	15.51	50.44	17.67	7.44	50.44	17.46	22.61
Global Index	USD	3,166.13	2,227,037.71	100.00	2.47	-NA-	-NA-	7.52	10.41	22.01	8.98	5.94	22.01	26.88	20.79
Global ex US Index	USD	2,617.38	954,738.92	42.87	3.26	-NA-	-NA-	5.98	4.81	3.79	0.82	2.72	3.79	15.54	20.42
Asia Pacific	USD	2,611.31	529,704.67	23.79	3.95	-NA-	-NA-	4.83	1.48	-2.22	-2.91	1.64	-2.22	15.33	18.86
EMEA Index	USD	2,811.87	348,571.60	15.65	2.25	-NA-	-NA-	7.45	9.50	10.39	5.54	2.96	10.39	17.35	22.93
Europe Index	USD	2,781.29	322,683.94	14.49	2.08	-NA-	-NA-	8.32	10.40	9.37	5.76	2.90	9.37	17.33	22.70
Middle East and Africa Index	USD	2,595.66	25,887.66	1.16	4.36	-NA-	-NA-	-5.03	-5.47	27.34	3.03	3.82	27.34	24.62	31.47
Americas Index	USD	3,563.28	1,348,761.44	60.56	1.94	-NA-	-NA-	8.53	15.31	39.82	15.46	8.55	39.82	16.77	22.54

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,767.24	1,644,237.67	100.00	2.47	-NA-	-NA-	5.56	8.17	23.14	8.49	3.48	23.14	26.16	17.87
Global ex US Index	GBP	3,114.31	704,890.48	42.87	3.26	-NA-	-NA-	4.06	2.69	4.75	0.37	0.34	4.75	13.30	17.13
Asia Pacific	GBP	3,107.09	391,084.70	23.79	3.95	-NA-	-NA-	2.92	-0.58	-1.32	-3.34	-0.72	-1.32	13.52	16.07
EMEA Index	GBP	3,345.73	257,352.87	15.65	2.25	-NA-	-NA-	5.50	7.27	11.41	5.06	0.57	11.41	14.79	19.22
Europe Index	GBP	3,309.34	238,239.83	14.49	2.08	-NA-	-NA-	6.35	8.16	10.38	5.28	0.51	10.38	14.75	18.95
Middle East and Africa Index	GBP	3,088.46	19,113.04	1.16	4.36	-NA-	-NA-	-6.76	-7.38	28.52	2.57	1.41	28.52	23.42	28.87
Americas Index	GBP	4,239.80	995,800.10	60.56	1.94	-NA-	-NA-	6.55	12.97	41.11	14.94	6.03	41.11	16.24	20.02
Global Index	JPY	3,562.06	256,454,527.43	100.00	2.47	-NA-	-NA-	7.24	12.21	36.09	12.48	7.44	36.09	27.43	20.94
Global ex US Index	JPY	2,944.69	109,942,959.77	42.87	3.26	-NA-	-NA-	5.71	6.52	15.76	4.05	4.18	15.76	16.00	20.39
Asia Pacific	JPY	2,937.87	60,998,141.12	23.79	3.95	-NA-	-NA-	4.56	3.13	9.06	0.21	3.08	9.06	15.66	19.01
EMEA Index	JPY	3,163.51	40,139,762.27	15.65	2.25	-NA-	-NA-	7.18	11.28	23.13	8.92	4.42	23.13	18.14	22.64
Europe Index	JPY	3,129.10	37,158,668.58	14.49	2.08	-NA-	-NA-	8.05	12.19	21.98	9.15	4.36	21.98	18.22	22.40
Middle East and Africa Index	JPY	2,920.26	2,981,093.69	1.16	4.36	-NA-	-NA-	-5.28	-3.93	42.03	6.34	5.29	42.03	24.53	31.48
Americas Index	JPY	4,008.89	155,316,624.04	60.56	1.94	-NA-	-NA-	8.25	17.19	55.95	19.16	10.09	55.95	17.92	22.82

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,849.60	3,063,114.93	100.00	2.47	-NA-	-NA-	7.43	9.23	29.50	8.28	3.32	29.50	25.41	16.46
Global ex US Index	AUD	2,355.71	1,313,168.17	42.87	3.26	-NA-	-NA-	5.90	3.69	10.16	0.17	0.18	10.16	11.82	15.70
Asia Pacific	AUD	2,350.25	728,567.04	23.79	3.95	-NA-	-NA-	4.74	0.40	3.78	-3.54	-0.88	3.78	11.28	14.31
EMEA Index	AUD	2,530.76	479,432.77	15.65	2.25	-NA-	-NA-	7.37	8.33	17.16	4.85	0.41	17.16	15.02	18.43
Europe Index	AUD	2,503.24	443,826.33	14.49	2.08	-NA-	-NA-	8.24	9.22	16.08	5.07	0.35	16.08	15.31	18.23
Middle East and Africa Index	AUD	2,336.16	35,606.44	1.16	4.36	-NA-	-NA-	-5.11	-6.47	35.16	2.37	1.25	35.16	21.16	27.56
Americas Index	AUD	3,207.05	1,855,115.11	60.56	1.94	-NA-	-NA-	8.44	14.08	48.40	14.71	5.86	48.40	15.02	18.70

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Div Yld (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,357.96	1,958,351.84	100.00	0.00	-NA-	6.48	2.84	7.44	28.02	10.48	4.57	28.02	15.01	20.58
Global ex US Index	EUR	1,879.94	839,552.33	42.87	0.00	-NA-	-NA-	1.04	1.58	8.21	2.13	1.45	8.21	14.28	19.76
Asia Pacific	EUR	1,872.88	465,797.28	23.79	0.00	-NA-	-NA-	-0.24	-1.95	1.38	-1.82	0.32	1.38	14.26	18.54
EMEA Index	EUR	2,023.74	306,517.41	15.65	0.00	-NA-	-NA-	2.82	6.69	16.03	7.20	1.77	16.03	15.96	21.81
Europe Index	EUR	2,056.00	283,753.02	14.49	0.00	-NA-	-NA-	3.84	7.73	15.13	7.54	1.77	15.13	16.00	21.57
Middle East and Africa Index	EUR	1,414.41	22,764.39	1.16	0.00	-NA-	-NA-	-11.28	-9.99	30.89	3.22	1.90	30.89	23.46	30.61
Americas Index	EUR	2,745.40	1,186,037.15	60.56	0.00	-NA-	-NA-	4.08	12.60	47.49	17.10	7.11	47.49	17.49	22.69

Global Index	USD	2,114.62	2,227,037.71	100.00	0.00	-NA-	5.08	4.40	7.26	18.98	8.41	5.65	18.98	15.21	20.85
Global ex US Index	USD	1,685.91	954,738.92	42.87	0.00	-NA-	3.21	2.57	1.40	0.58	0.21	2.50	0.58	15.64	20.45
Asia Pacific	USD	1,680.55	529,704.67	23.79	0.00	-NA-	-NA-	1.29	-2.12	-5.78	-3.66	1.36	-5.78	15.30	18.81
EMEA Index	USD	1,814.78	348,571.60	15.65	0.00	-NA-	-NA-	4.38	6.50	7.84	5.19	2.82	7.84	17.36	23.09
Europe Index	USD	1,843.70	322,683.94	14.49	0.00	-NA-	5.75	5.41	7.54	7.01	5.53	2.82	7.01	17.33	22.88
Middle East and Africa Index	USD	1,268.45	25,887.66	1.16	0.00	-NA-	-1.92	-9.94	-10.15	21.65	1.28	2.95	21.65	24.42	31.29
Americas Index	USD	2,462.09	1,348,761.44	60.56	0.00	-NA-	-NA-	5.65	12.40	37.08	14.90	8.21	37.08	16.82	22.63

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,516.10	1,644,237.67	100.00	0.00	-NA-	6.54	2.50	5.08	20.08	7.92	3.20	20.08	13.83	17.93
Global ex US Index	GBP	2,006.00	704,890.48	42.87	0.00	-NA-	4.64	0.71	-0.66	1.50	-0.24	0.12	1.50	13.41	17.15
Asia Pacific	GBP	1,999.62	391,084.70	23.79	0.00	-NA-	-NA-	-0.55	-4.11	-4.91	-4.09	-1.00	-4.91	13.51	15.99
EMEA Index	GBP	2,159.33	257,352.87	15.65	0.00	-NA-	-NA-	2.48	4.34	8.83	4.72	0.43	8.83	14.83	19.39
Europe Index	GBP	2,193.74	238,239.83	14.49	0.00	-NA-	-NA-	3.49	5.36	8.00	5.05	0.43	8.00	14.78	19.13
Middle East and Africa Index	GBP	1,509.28	19,113.04	1.16	0.00	-NA-	-NA-	-11.58	-11.97	22.78	0.82	0.56	22.78	23.36	28.77
Americas Index	GBP	2,929.54	995,800.10	60.56	0.00	-NA-	-NA-	3.73	10.12	38.34	14.39	5.70	38.34	16.32	20.09
Global Index	JPY	2,379.06	256,454,527.43	100.00	0.00	-NA-	9.41	4.13	9.00	32.71	11.88	7.15	32.71	16.17	21.00
Global ex US Index	JPY	1,896.74	109,942,959.77	42.87	0.00	-NA-	7.46	2.31	3.05	12.18	3.42	3.95	12.18	16.24	20.43
Asia Pacific	JPY	1,890.71	60,998,141.12	23.79	0.00	-NA-	-NA-	1.03	-0.53	5.09	-0.57	2.80	5.09	15.59	18.96
EMEA Index	JPY	2,041.73	40,139,762.27	15.65	0.00	-NA-	-NA-	4.11	8.24	20.28	8.56	4.28	20.28	18.16	22.83
Europe Index	JPY	2,074.26	37,158,668.58	14.49	0.00	-NA-	-NA-	5.14	9.29	19.35	8.91	4.28	19.35	18.28	22.61
Middle East and Africa Index	JPY	1,427.08	2,981,093.69	1.16	0.00	-NA-	-NA-	-10.17	-8.69	35.69	4.53	4.41	35.69	24.35	31.31
Americas Index	JPY	2,769.99	155,316,624.04	60.56	0.00	-NA-	-NA-	5.38	14.23	52.89	18.59	9.74	52.89	17.90	22.90

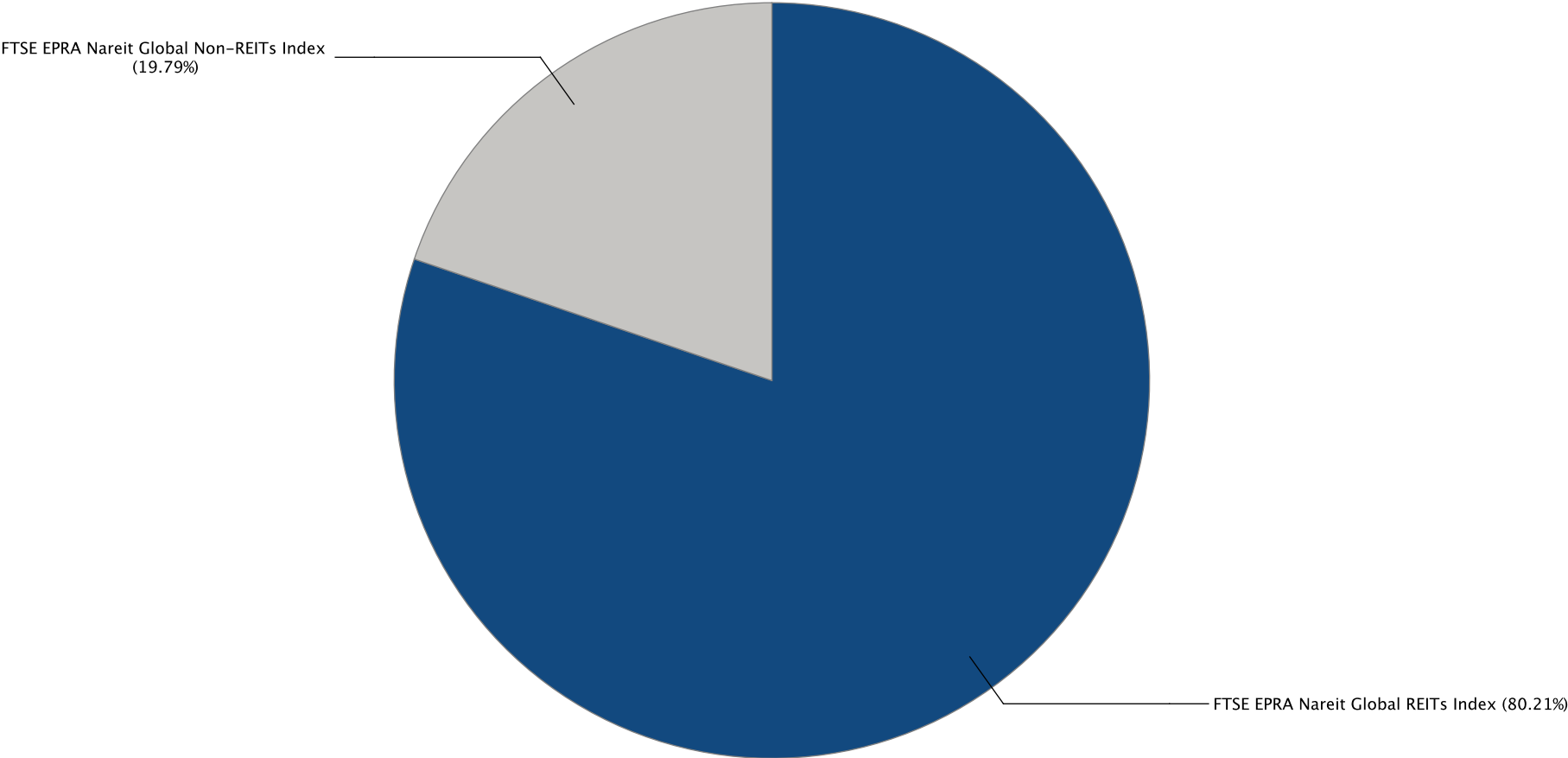
Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,903.21	3,063,114.93	100.00	0.00	-NA-	8.76	4.31	6.11	26.28	7.71	3.03	26.28	12.39	16.54
Global ex US Index	AUD	1,517.37	1,313,168.17	42.87	0.00	-NA-	6.82	2.49	0.32	6.75	-0.44	-0.04	6.75	11.83	15.75
Asia Pacific	AUD	1,512.54	728,567.04	23.79	0.00	-NA-	-NA-	1.21	-3.17	0.00	-4.28	-1.15	0.00	11.22	14.25
EMEA Index	AUD	1,633.35	479,432.77	15.65	0.00	-NA-	-NA-	4.29	5.37	14.45	4.51	0.27	14.45	15.01	18.62
Europe Index	AUD	1,659.38	443,826.33	14.49	0.00	-NA-	-NA-	5.33	6.40	13.57	4.84	0.27	13.57	15.31	18.43
Middle East and Africa Index	AUD	1,141.64	35,606.44	1.16	0.00	-NA-	-NA-	-10.01	-11.11	29.12	0.63	0.40	29.12	21.07	27.51
Americas Index	AUD	2,215.95	1,855,115.11	60.56	0.00	-NA-	-NA-	5.57	11.20	45.49	14.16	5.53	45.49	15.02	18.80

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 Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	4,256.65	1,570,781.45	80.21	3.03	-NA-	-NA-	7.07	14.10	42.68	14.61	6.35	42.68	16.43	22.06
Global Non-REITs Index	EUR	3,019.18	387,570.39	19.79	3.65	-NA-	-NA-	5.65	3.58	3.81	-0.46	-0.25	3.81	13.89	17.50
Global ex US REITs Index	EUR	3,184.13	454,454.57	23.21	3.91	-NA-	-NA-	4.34	7.52	21.45	5.97	3.55	21.45	16.02	22.84
Global ex US Non-REITs Index	EUR	3,034.89	385,097.76	19.66	3.65	-NA-	-NA-	5.62	3.52	3.60	-0.56	-0.31	3.60	13.88	17.46
Americas REITs Index	EUR	4,938.86	1,170,517.51	59.77	2.73	-NA-	11.89	8.33	17.24	53.13	18.12	7.56	53.13	17.50	22.42
Americas Non-REITs Index	EUR	1,112.52	15,519.64	0.79	3.84	-NA-	-2.82	-1.46	-3.67	-0.46	6.84	9.65	-0.46	26.99	36.18
Asia Pacific REITs Index	EUR	3,800.58	252,015.35	12.87	4.25	-NA-	10.18	5.05	6.25	14.33	2.73	2.20	14.33	15.53	21.20
Asia Pacific Non-REITs Index	EUR	2,499.59	213,781.93	10.92	4.57	-NA-	6.82	2.23	-1.85	-2.32	-4.83	-1.01	-2.32	15.95	18.71
EMEA REITs Index	EUR	2,403.84	148,248.59	7.57	3.37	-NA-	7.76	1.96	6.99	27.22	10.09	4.20	27.22	18.71	26.08
EMEA Non-REITs Index	EUR	6,146.08	158,268.82	8.08	2.39	-NA-	14.89	12.86	14.42	13.23	5.43	-0.10	13.23	14.71	19.53
Europe REITs Index	EUR	2,448.25	138,113.11	7.05	3.02	-NA-	8.17	2.80	8.41	26.51	10.46	4.08	26.51	18.69	25.68
Europe Non-REITs	EUR	5,790.67	145,639.91	7.44	2.36	-NA-	-NA-	13.46	14.53	11.75	5.44	-0.15	11.75	52.34	19.59
Middle East and Africa REITs Index	EUR	2,273.16	10,135.48	0.52	8.13	-NA-	0.33	-7.61	-8.78	39.41	5.39	6.25	39.41	28.93	37.99
Middle East and Africa Non-REITs Index	EUR	4,377.46	12,628.91	0.64	2.72	-NA-	9.02	0.59	8.57	35.57	5.33	0.57	35.57	20.52	25.32
Emerging REITs Index	EUR	1,963.27	25,917.23	19.22	6.68	-NA-	1.00	-3.40	-1.64	18.13	4.82	5.96	18.13	21.42	28.86
Emerging Non-REITs Index	EUR	3,235.19	108,895.64	80.78	5.66	-NA-	6.79	4.57	-2.80	-10.82	-4.49	-1.39	-10.82	18.19	20.58
Emerging Asia Pacific Non-REITs Index	EUR	4,341.90	89,256.06	66.21	6.17	-NA-	9.91	5.27	-3.37	-13.46	-6.24	-2.43	-13.46	19.26	20.37
Emerging Americas Non-REITs Index	EUR	653.23	7,894.74	5.86	4.42	-NA-	-9.47	-6.25	-11.76	-22.15	1.63	9.14	-22.15	33.38	40.39
Emerging EMEA REITs Index	EUR	1,747.45	10,620.88	7.88	7.78	-NA-	0.20	-8.66	-8.53	30.45	3.90	5.79	30.45	27.89	36.77
Emerging EMEA Non-REITs Index	EUR	2,825.35	11,744.83	8.71	2.62	-NA-	4.96	-2.87	6.44	31.97	5.69	0.35	31.97	19.47	24.56
Emerging Europe REITs Index	EUR	1,007.30	485.40	0.36	0.56	-NA-	-5.36	-13.56	-0.22	-40.54	-17.54	-1.23	-40.54	33.75	43.10
Emerging Europe Non-REITs Index	EUR	993.95	3,311.88	2.46	1.82	-NA-	-NA-	-NA-	-NA-	52.34	12.61	3.47	52.34	20.11	15.91
Emerging Middle East and Africa REITs Index	EUR	2,273.16	10,135.48	7.52	8.13	-NA-	-NA-	-7.61	-8.78	39.41	5.39	6.25	39.41	29.11	37.79
Emerging Middle East and Africa Non-REITs Index	EUR	2,782.21	8,432.94	6.26	2.94	-NA-	-NA-	-7.27	-1.48	24.99	3.23	-0.82	24.99	23.43	29.21
Emerging Asia Pacific REITs Index	EUR	1,586.83	9,415.73	6.98	5.74	-NA-	-NA-	1.24	-0.84	10.41	6.97	0.99	10.41	16.26	22.49
Emerging Americas REITs Index	EUR	810.48	5,880.62	4.36	6.20	-NA-	-NA-	2.88	11.64	11.34	3.47	15.22	11.34	28.17	33.80

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,817.05	1,786,292.67	80.21	3.03	-NA-	-NA-	8.69	13.90	32.61	12.46	7.44	32.61	16.13	22.22
Global Non-REITs Index	USD	2,707.64	440,745.04	19.79	3.65	-NA-	-NA-	7.26	3.40	-3.52	-2.33	0.77	-3.52	15.53	18.20
Global ex US REITs Index	USD	2,854.94	516,805.74	23.21	3.91	-NA-	-NA-	5.92	7.33	12.88	3.98	4.61	12.88	16.82	23.57
Global ex US Non-REITs Index	USD	2,721.74	437,933.17	19.66	3.65	-NA-	-NA-	7.22	3.34	-3.71	-2.43	0.71	-3.71	15.53	18.16
Americas REITs Index	USD	4,429.17	1,331,112.51	59.77	2.73	-NA-	10.42	9.98	17.03	42.32	15.90	8.67	42.32	16.72	22.30
Americas Non-REITs Index	USD	997.74	17,648.93	0.79	3.84	-NA-	-4.10	0.03	-3.84	-7.48	4.83	10.78	-7.48	28.64	37.56
Asia Pacific REITs Index	USD	3,408.32	286,591.86	12.87	4.25	-NA-	8.73	6.65	6.07	6.26	0.80	3.25	6.26	15.93	21.41
Asia Pacific Non-REITs Index	USD	2,241.62	243,112.81	10.92	4.57	-NA-	5.42	3.78	-2.02	-9.22	-6.62	0.01	-9.22	17.43	19.05
EMEA REITs Index	USD	2,154.74	168,588.30	7.57	3.37	-NA-	6.35	3.51	6.81	18.24	8.02	5.27	18.24	20.13	27.64
EMEA Non-REITs Index	USD	5,512.50	179,983.30	8.08	2.39	-NA-	13.38	14.57	14.22	5.23	3.45	0.93	5.23	16.12	20.43
Europe REITs Index	USD	2,194.55	157,062.23	7.05	3.02	-NA-	6.74	4.36	8.22	17.58	8.39	5.15	17.58	20.06	27.27
Europe Non-REITs	USD	5,193.20	165,621.70	7.44	2.36	-NA-	-NA-	15.18	14.34	3.86	3.46	0.88	3.86	47.07	20.55
Middle East and Africa REITs Index	USD	2,037.81	11,526.07	0.52	8.13	-NA-	-0.99	-6.21	-8.94	29.57	3.41	7.35	29.57	30.02	39.07
Middle East and Africa Non-REITs Index	USD	3,927.30	14,361.60	0.64	2.72	-NA-	7.59	2.11	8.38	26.00	3.36	1.61	26.00	21.09	25.32
Emerging REITs Index	USD	1,759.98	29,473.08	19.22	6.68	-NA-	-0.33	-1.93	-1.81	9.80	2.85	7.05	9.80	22.50	29.53
Emerging Non-REITs Index	USD	2,901.76	123,836.12	80.78	5.66	-NA-	5.39	6.16	-2.97	-17.12	-6.29	-0.37	-17.12	20.21	21.40
Emerging Asia Pacific Non-REITs Index	USD	3,894.36	101,502.00	66.21	6.17	-NA-	8.46	6.87	-3.54	-19.57	-8.00	-1.43	-19.57	20.96	21.04
Emerging Americas Non-REITs Index	USD	585.82	8,977.90	5.86	4.42	-NA-	-10.66	-4.83	-11.91	-27.64	-0.28	10.27	-27.64	35.18	41.98
Emerging EMEA REITs Index	USD	1,566.75	12,078.07	7.88	7.78	-NA-	-1.12	-7.27	-8.69	21.25	1.95	6.88	21.25	29.14	37.91
Emerging EMEA Non-REITs Index	USD	2,534.80	13,356.22	8.71	2.62	-NA-	3.58	-1.40	6.26	22.65	3.71	1.38	22.65	20.27	24.38
Emerging Europe REITs Index	USD	903.93	552.00	0.36	0.56	-NA-	-6.61	-12.25	-0.39	-44.74	-19.09	-0.21	-44.74	34.44	43.67
Emerging Europe Non-REITs Index	USD	866.12	3,766.27	2.46	1.82	-NA-	-NA-	-NA-	-NA-	41.59	10.50	4.53	41.59	22.15	16.94
Emerging Middle East and Africa REITs Index	USD	2,037.81	11,526.07	7.52	8.13	-NA-	-NA-	-6.21	-8.94	29.57	3.41	7.35	29.57	30.24	38.87
Emerging Middle East and Africa Non-REITs Index	USD	2,496.16	9,589.94	6.26	2.94	-NA-	-NA-	-5.86	-1.65	16.17	1.30	0.20	16.17	23.88	28.86
Emerging Asia Pacific REITs Index	USD	1,329.51	10,707.57	6.98	5.74	-NA-	-NA-	2.77	-1.01	2.61	4.96	2.03	2.61	16.17	22.00
Emerging Americas REITs Index	USD	732.83	6,687.44	4.36	6.20	-NA-	-NA-	4.44	11.44	3.48	1.53	16.41	3.48	29.29	34.71

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	4,541.75	1,318,832.49	80.21	3.03	-NA-	-NA-	6.71	11.59	33.83	11.96	4.95	33.83	15.23	19.47
Global Non-REITs Index	GBP	3,221.71	325,405.18	19.79	3.65	-NA-	-NA-	5.31	1.30	-2.63	-2.77	-1.56	-2.63	13.30	15.03
Global ex US REITs Index	GBP	3,396.97	381,561.33	23.21	3.91	-NA-	-NA-	4.00	5.15	13.92	3.51	2.19	13.92	14.91	20.37
Global ex US Non-REITs Index	GBP	3,238.49	323,329.15	19.66	3.65	-NA-	-NA-	5.27	1.25	-2.82	-2.87	-1.62	-2.82	13.30	14.99
Americas REITs Index	GBP	5,270.09	982,769.77	59.77	2.73	-NA-	11.95	7.97	14.66	43.64	15.38	6.14	43.64	16.27	19.82
Americas Non-REITs Index	GBP	1,187.17	13,030.33	0.79	3.84	-NA-	-2.77	-1.79	-5.79	-6.63	4.36	8.21	-6.63	26.93	34.35
Asia Pacific REITs Index	GBP	4,055.42	211,592.79	12.87	4.25	-NA-	10.24	4.71	3.91	7.24	0.34	0.86	7.24	15.06	19.18
Asia Pacific Non-REITs Index	GBP	2,667.21	179,491.91	10.92	4.57	-NA-	6.88	1.89	-4.01	-8.38	-7.04	-2.32	-8.38	15.27	16.19
EMEA REITs Index	GBP	2,563.84	124,469.93	7.57	3.37	-NA-	7.82	1.62	4.64	19.33	7.53	2.83	19.33	17.09	23.28
EMEA Non-REITs Index	GBP	6,559.09	132,882.94	8.08	2.39	-NA-	14.95	12.49	11.90	6.21	2.99	-1.41	6.21	14.62	18.09
Europe REITs Index	GBP	2,611.20	115,960.16	7.05	3.02	-NA-	8.22	2.47	6.02	18.66	7.90	2.71	18.66	16.91	22.83
Europe Non-REITs	GBP	6,179.17	122,279.67	7.44	2.36	-NA-	-NA-	13.09	12.01	4.82	2.99	-1.47	4.82	46.92	18.18
Middle East and Africa REITs Index	GBP	2,424.70	8,509.78	0.52	8.13	-NA-	0.38	-7.91	-10.79	30.77	2.94	4.85	30.77	28.78	36.27
Middle East and Africa Non-REITs Index	GBP	4,672.93	10,603.27	0.64	2.72	-NA-	9.08	0.25	6.18	27.16	2.89	-0.75	27.16	20.25	23.82
Emerging REITs Index	GBP	2,094.13	21,760.18	19.22	6.68	-NA-	1.05	-3.72	-3.80	10.81	2.39	4.56	10.81	21.12	26.74
Emerging Non-REITs Index	GBP	3,452.68	91,429.08	80.78	5.66	-NA-	6.85	4.22	-4.94	-16.35	-6.71	-2.68	-16.35	18.17	18.48
Emerging Asia Pacific Non-REITs Index	GBP	4,633.74	74,939.64	66.21	6.17	-NA-	9.97	4.93	-5.50	-18.82	-8.41	-3.72	-18.82	19.20	18.40
Emerging Americas Non-REITs Index	GBP	697.05	6,628.45	5.86	4.42	-NA-	-9.42	-6.56	-13.70	-26.97	-0.73	7.71	-26.97	33.73	38.85
Emerging EMEA REITs Index	GBP	1,864.21	8,917.32	7.88	7.78	-NA-	0.25	-8.96	-10.54	22.37	1.49	4.40	22.37	27.77	35.08
Emerging EMEA Non-REITs Index	GBP	3,016.05	9,860.99	8.71	2.62	-NA-	5.01	-3.19	4.10	23.78	3.24	-0.97	23.78	19.34	23.30
Emerging Europe REITs Index	GBP	1,075.55	407.55	0.36	0.56	-NA-	-5.31	-13.85	-2.41	-44.23	-19.45	-2.53	-44.23	33.69	42.07
Emerging Europe Non-REITs Index	GBP	1,030.56	2,780.67	2.46	1.82	-NA-	-NA-	-NA-	-NA-	42.89	10.00	2.11	42.89	19.84	15.79
Emerging Middle East and Africa REITs Index	GBP	2,424.70	8,509.78	7.52	8.13	-NA-	-NA-	-7.91	-10.79	30.77	2.94	4.85	30.77	28.96	36.08
Emerging Middle East and Africa Non-REITs Index	GBP	2,970.07	7,080.32	6.26	2.94	-NA-	-NA-	-7.58	-3.64	17.24	0.84	-2.13	17.24	23.32	28.03
Emerging Asia Pacific REITs Index	GBP	1,581.93	7,905.47	6.98	5.74	-NA-	-NA-	0.90	-3.02	3.56	4.49	-0.34	3.56	15.74	20.38
Emerging Americas REITs Index	GBP	871.97	4,937.38	4.36	6.20	-NA-	-NA-	2.54	9.18	4.44	1.07	13.70	4.44	27.83	31.66

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,294.39	205,700,531.87	80.21	3.03	-NA-	-NA-	8.41	15.75	47.91	16.07	8.96	47.91	17.07	22.40
Global Non-REITs Index	JPY	3,046.25	50,753,995.56	19.79	3.65	-NA-	-NA-	6.98	5.08	7.61	0.80	2.20	7.61	16.01	18.23
Global ex US REITs Index	JPY	3,211.96	59,512,765.25	23.21	3.91	-NA-	-NA-	5.65	9.08	25.90	7.32	6.10	25.90	17.18	23.50
Global ex US Non-REITs Index	JPY	3,062.11	50,430,194.52	19.66	3.65	-NA-	-NA-	6.95	5.02	7.40	0.70	2.14	7.40	15.99	18.18
Americas REITs Index	JPY	4,983.06	153,284,261.13	59.77	2.73	-NA-	14.97	9.70	18.94	58.74	19.62	10.21	58.74	17.93	22.60
Americas Non-REITs Index	JPY	1,122.51	2,032,362.91	0.79	3.84	-NA-	-0.15	-0.22	-2.27	3.19	8.19	12.35	3.19	27.86	37.33
Asia Pacific REITs Index	JPY	3,834.55	33,002,485.16	12.87	4.25	-NA-	13.20	6.38	7.79	18.52	4.03	4.72	18.52	15.82	21.26
Asia Pacific Non-REITs Index	JPY	2,521.94	27,995,655.96	10.92	4.57	-NA-	9.75	3.51	-0.42	1.26	-3.62	1.42	1.26	18.25	19.46
EMEA REITs Index	JPY	2,424.21	19,413,785.57	7.57	3.37	-NA-	10.72	3.24	8.54	31.88	11.49	6.76	31.88	21.12	27.57
EMEA Non-REITs Index	JPY	6,201.86	20,725,976.70	8.08	2.39	-NA-	18.04	14.28	16.08	17.37	6.77	2.36	17.37	16.71	19.82
Europe REITs Index	JPY	2,468.99	18,086,501.50	7.05	3.02	-NA-	11.14	4.10	9.98	31.14	11.86	6.64	31.14	21.20	27.19
Europe Non-REITs	JPY	5,842.63	19,072,167.08	7.44	2.36	-NA-	-NA-	14.89	16.19	15.84	6.78	2.31	15.84	46.46	19.92
Middle East and Africa REITs Index	JPY	2,292.65	1,327,284.07	0.52	8.13	-NA-	3.08	-6.45	-7.46	44.52	6.73	8.87	44.52	29.67	39.09
Middle East and Africa Non-REITs Index	JPY	4,418.42	1,653,809.62	0.64	2.72	-NA-	12.02	1.85	10.14	40.54	6.67	3.05	40.54	21.91	25.26
Emerging REITs Index	JPY	1,980.08	3,393,971.96	19.22	6.68	-NA-	3.78	-2.18	-0.21	22.46	6.15	8.56	22.46	22.57	29.59
Emerging Non-REITs Index	JPY	3,264.64	14,260,348.17	80.78	5.66	-NA-	9.72	5.88	-1.40	-7.56	-3.28	1.04	-7.56	20.23	21.54
Emerging Asia Pacific Non-REITs Index	JPY	4,381.37	11,688,462.47	66.21	6.17	-NA-	12.93	6.60	-1.97	-10.29	-5.05	-0.03	-10.29	21.27	21.31
Emerging Americas Non-REITs Index	JPY	659.08	1,033,850.51	5.86	4.42	-NA-	-6.98	-5.07	-10.48	-19.29	2.92	11.83	-19.29	33.87	41.49
Emerging EMEA REITs Index	JPY	1,762.68	1,390,849.85	7.88	7.78	-NA-	2.95	-7.51	-7.20	35.23	5.22	8.40	35.23	28.99	37.88
Emerging EMEA Non-REITs Index	JPY	2,851.79	1,538,035.20	8.71	2.62	-NA-	7.84	-1.65	7.98	36.80	7.03	2.82	36.80	20.99	24.30
Emerging Europe REITs Index	JPY	1,016.98	63,565.78	0.36	0.56	-NA-	-2.76	-12.47	1.23	-38.37	-16.49	1.20	-38.37	34.93	43.71
Emerging Europe Non-REITs Index	JPY	974.44	433,705.24	2.46	1.82	-NA-	-NA-	-NA-	-NA-	57.92	14.05	6.02	57.92	23.22	16.51
Emerging Middle East and Africa REITs Index	JPY	2,292.65	1,327,284.07	7.52	8.13	-NA-	-NA-	-6.45	-7.46	44.52	6.73	8.87	44.52	29.87	38.88
Emerging Middle East and Africa Non-REITs Index	JPY	2,808.31	1,104,329.95	6.26	2.94	-NA-	-NA-	-6.10	-0.05	29.57	4.55	1.62	29.57	24.37	28.87
Emerging Asia Pacific REITs Index	JPY	1,495.77	1,233,030.23	6.98	5.74	-NA-	-NA-	2.51	0.60	14.45	8.33	3.48	14.45	16.23	22.10
Emerging Americas REITs Index	JPY	824.48	770,091.87	4.36	6.20	-NA-	-NA-	4.17	13.25	15.42	4.79	18.06	15.42	29.39	34.84

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,435.45	2,456,904.84	80.21	3.03	-NA-	-NA-	8.60	12.68	40.74	11.74	4.78	40.74	14.04	18.17
Global Non-REITs Index	AUD	2,436.95	606,210.09	19.79	3.65	-NA-	-NA-	7.17	2.30	2.40	-2.96	-1.72	2.40	11.33	13.33
Global ex US REITs Index	AUD	2,569.52	710,825.59	23.21	3.91	-NA-	-NA-	5.84	6.19	19.81	3.31	2.02	19.81	13.89	19.21
Global ex US Non-REITs Index	AUD	2,449.64	602,342.58	19.66	3.65	-NA-	-NA-	7.14	2.24	2.20	-3.06	-1.78	2.20	11.32	13.30
Americas REITs Index	AUD	3,986.37	1,830,840.40	59.77	2.73	-NA-	-NA-	9.89	15.78	51.05	15.15	5.98	51.05	15.13	18.50
Americas Non-REITs Index	AUD	897.99	24,274.72	0.79	3.84	-NA-	-0.74	-0.05	-4.86	-1.81	4.15	8.04	-1.81	24.09	33.13
Asia Pacific REITs Index	AUD	3,067.58	394,184.52	12.87	4.25	-NA-	12.53	6.56	4.93	12.78	0.15	0.70	12.78	13.05	17.73
Asia Pacific Non-REITs Index	AUD	2,017.52	334,382.52	10.92	4.57	-NA-	9.10	3.69	-3.06	-3.65	-7.22	-2.47	-3.65	13.10	14.45
EMEA REITs Index	AUD	1,939.33	231,879.92	7.57	3.37	-NA-	10.06	3.42	5.67	25.49	7.32	2.66	25.49	17.59	22.64
EMEA Non-REITs Index	AUD	4,961.40	247,552.85	8.08	2.39	-NA-	17.34	14.48	13.00	11.69	2.78	-1.57	11.69	14.42	17.12
Europe REITs Index	AUD	1,975.15	216,026.73	7.05	3.02	-NA-	-NA-	4.28	7.06	24.79	7.68	2.55	24.79	17.86	22.30
Europe Non-REITs	AUD	4,674.02	227,799.60	7.44	2.36	-NA-	-NA-	15.09	13.11	10.23	2.79	-1.62	10.23	45.24	17.25
Middle East and Africa REITs Index	AUD	1,834.08	15,853.20	0.52	8.13	-NA-	2.47	-6.28	-9.91	37.52	2.74	4.69	37.52	26.28	34.88
Middle East and Africa Non-REITs Index	AUD	3,534.67	19,753.24	0.64	2.72	-NA-	11.35	2.03	7.22	33.73	2.69	-0.91	33.73	19.10	22.73
Emerging REITs Index	AUD	1,584.03	40,537.89	19.22	6.68	-NA-	3.16	-2.01	-2.86	16.53	2.19	4.40	16.53	18.92	25.48
Emerging Non-REITs Index	AUD	2,611.66	170,326.82	80.78	5.66	-NA-	9.07	6.07	-4.01	-12.03	-6.89	-2.84	-12.03	15.71	16.97
Emerging Asia Pacific Non-REITs Index	AUD	3,505.03	139,608.00	66.21	6.17	-NA-	12.26	6.78	-4.57	-14.63	-8.59	-3.87	-14.63	17.18	16.99
Emerging Americas Non-REITs Index	AUD	527.26	12,348.40	5.86	4.42	-NA-	-7.54	-4.90	-12.85	-23.20	-0.92	7.54	-23.20	30.74	37.82
Emerging EMEA REITs Index	AUD	1,410.12	16,612.43	7.88	7.78	-NA-	2.34	-7.35	-9.66	28.68	1.29	4.23	28.68	25.25	33.62
Emerging EMEA Non-REITs Index	AUD	2,281.39	18,370.42	8.71	2.62	-NA-	7.20	-1.48	5.12	30.18	3.04	-1.13	30.18	17.98	21.61
Emerging Europe REITs Index	AUD	813.57	759.24	0.36	0.56	-NA-	-3.34	-12.32	-1.45	-41.35	-19.61	-2.68	-41.35	31.88	40.88
Emerging Europe Non-REITs Index	AUD	779.53	5,180.21	2.46	1.82	-NA-	-NA-	-NA-	-NA-	50.27	9.79	1.94	50.27	20.71	16.47
Emerging Middle East and Africa REITs Index	AUD	1,834.08	15,853.20	7.52	8.13	-NA-	-NA-	-6.28	-9.91	37.52	2.74	4.69	37.52	26.50	34.70
Emerging Middle East and Africa Non-REITs Index	AUD	2,246.61	13,190.21	6.26	2.94	-NA-	-NA-	-5.94	-2.70	23.29	0.64	-2.28	23.29	21.96	26.39
Emerging Asia Pacific REITs Index	AUD	1,196.60	14,727.42	6.98	5.74	-NA-	-NA-	2.69	-2.07	8.91	4.29	-0.49	8.91	13.69	18.42
Emerging Americas REITs Index	AUD	659.57	9,198.04	4.36	6.20	-NA-	-NA-	4.35	10.25	9.83	0.87	13.53	9.83	27.63	31.61

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,733.08	1,570,781.45	80.21	2.27	-NA-	-NA-	5.93	12.91	41.27	14.36	6.21	41.27	16.44	22.09
Global Non-REITs Index	EUR	2,920.25	387,570.39	19.79	3.28	-NA-	-NA-	5.32	3.23	3.43	-0.49	-0.27	3.43	13.90	17.51
Global ex US REITs Index	EUR	2,908.31	454,454.57	23.21	3.24	-NA-	-NA-	3.46	6.67	20.62	5.81	3.45	20.62	16.04	22.89
Global ex US Non-REITs Index	EUR	2,935.88	385,097.76	19.66	3.28	-NA-	-NA-	5.29	3.18	3.23	-0.59	-0.33	3.23	13.88	17.46
Americas REITs Index	EUR	4,209.77	1,170,517.51	59.77	1.92	-NA-	-NA-	7.06	15.88	51.42	17.83	7.41	51.42	17.51	22.44
Americas Non-REITs Index	EUR	1,055.63	15,519.64	0.79	3.27	-NA-	-NA-	-1.98	-4.19	-0.99	6.61	9.54	-0.99	26.97	36.17
Asia Pacific REITs Index	EUR	3,596.76	252,015.35	12.87	3.63	-NA-	-NA-	4.35	5.60	13.61	2.56	2.07	13.61	15.67	21.19
Asia Pacific Non-REITs Index	EUR	2,461.62	213,781.93	10.92	4.34	-NA-	-NA-	2.06	-2.03	-2.52	-4.86	-1.03	-2.52	15.65	18.72
EMEA REITs Index	EUR	2,147.82	148,248.59	7.57	2.68	-NA-	-NA-	0.93	5.95	26.32	9.93	4.14	26.32	18.85	26.21
EMEA Non-REITs Index	EUR	5,642.05	158,268.82	8.08	1.85	-NA-	-NA-	12.13	13.69	12.53	5.41	-0.10	12.53	14.78	19.53
Europe REITs Index	EUR	2,195.04	138,113.11	7.05	2.39	-NA-	-NA-	1.82	7.40	25.71	10.37	4.05	25.71	18.87	25.83
Europe Non-REITs	EUR	5,269.68	145,639.91	7.44	1.79	-NA-	-NA-	12.71	13.79	11.04	5.41	-0.16	11.04	27.77	19.59
Middle East and Africa REITs Index	EUR	1,967.99	10,135.48	0.52	6.68	-NA-	-NA-	-9.18	-10.37	36.90	4.36	5.73	36.90	29.03	37.90
Middle East and Africa Non-REITs Index	EUR	4,220.46	12,628.91	0.64	2.50	-NA-	-NA-	0.29	8.22	35.20	5.31	0.57	35.20	20.54	25.30
Emerging REITs Index	EUR	1,793.54	25,917.23	19.22	5.78	-NA-	0.21	-4.30	-2.53	16.96	4.33	5.75	16.96	21.41	28.83
Emerging Non-REITs Index	EUR	3,145.98	108,895.64	80.78	5.35	-NA-	6.54	4.34	-3.04	-11.06	-4.53	-1.40	-11.06	18.20	20.57
Emerging Asia Pacific Non-REITs Index	EUR	4,210.53	89,256.06	66.21	5.83	-NA-	9.64	5.04	-3.61	-13.70	-6.27	-2.45	-13.70	19.27	20.36
Emerging Americas Non-REITs Index	EUR	641.56	7,894.74	5.86	4.14	-NA-	-9.63	-6.45	-11.95	-22.33	1.44	9.10	-22.33	33.39	40.39
Emerging EMEA REITs Index	EUR	1,528.47	10,620.88	7.88	6.40	-NA-	-1.03	-10.11	-10.02	28.26	2.94	5.29	28.26	27.86	36.69
Emerging EMEA Non-REITs Index	EUR	2,739.19	11,744.83	8.71	2.48	-NA-	4.71	-3.07	6.18	31.72	5.69	0.35	31.72	19.47	24.55
Emerging Europe REITs Index	EUR	953.12	485.40	0.36	0.48	-NA-	-5.75	-13.86	-0.44	-40.62	-17.54	-1.23	-40.62	33.69	43.09
Emerging Europe Non-REITs Index	EUR	966.05	3,311.88	2.46	1.42	-NA-	-NA-	-NA-	-NA-	51.71	12.61	3.47	51.71	20.03	15.80
Emerging Middle East and Africa REITs Index	EUR	1,967.99	10,135.48	7.52	6.68	-NA-	-NA-	-9.18	-10.37	36.90	4.36	5.73	36.90	29.06	37.70
Emerging Middle East and Africa Non-REITs Index	EUR	2,708.15	8,432.94	6.26	2.89	-NA-	-NA-	-7.41	-1.63	24.91	3.23	-0.82	24.91	23.43	29.22
Emerging Asia Pacific REITs Index	EUR	-NA-	9,415.73	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,880.62	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,347.63	1,786,292.67	80.21	2.27	-NA-	-NA-	7.53	12.72	31.30	12.22	7.31	31.30	16.15	22.26
Global Non-REITs Index	USD	2,618.92	440,745.04	19.79	3.28	-NA-	-NA-	6.92	3.05	-3.87	-2.36	0.76	-3.87	15.53	18.20
Global ex US REITs Index	USD	2,607.78	516,805.74	23.21	3.24	-NA-	-NA-	5.03	6.49	12.11	3.82	4.52	12.11	16.85	23.61
Global ex US Non-REITs Index	USD	2,632.93	437,933.17	19.66	3.28	-NA-	-NA-	6.89	3.00	-4.05	-2.46	0.70	-4.05	15.52	18.17
Americas REITs Index	USD	3,775.33	1,331,112.51	59.77	1.92	-NA-	-NA-	8.68	15.68	40.74	15.62	8.52	40.74	16.73	22.33
Americas Non-REITs Index	USD	946.71	17,648.93	0.79	3.27	-NA-	-NA-	-0.49	-4.35	-7.97	4.61	10.67	-7.97	28.58	37.56
Asia Pacific REITs Index	USD	3,225.53	286,591.86	12.87	3.63	-NA-	-NA-	5.93	5.41	5.59	0.64	3.13	5.59	16.00	21.39
Asia Pacific Non-REITs Index	USD	2,207.56	243,112.81	10.92	4.34	-NA-	-NA-	3.61	-2.20	-9.40	-6.64	-0.01	-9.40	17.05	19.06
EMEA REITs Index	USD	1,925.52	168,588.30	7.57	2.68	-NA-	-NA-	2.46	5.76	17.41	7.87	5.21	17.41	20.24	27.77
EMEA Non-REITs Index	USD	5,060.37	179,983.30	8.08	1.85	-NA-	-NA-	13.83	13.50	4.59	3.43	0.92	4.59	16.14	20.41
Europe REITs Index	USD	1,967.85	157,062.23	7.05	2.39	-NA-	-NA-	3.37	7.21	16.84	8.30	5.12	16.84	20.22	27.41
Europe Non-REITs	USD	4,725.92	165,621.70	7.44	1.79	-NA-	-NA-	14.42	13.59	3.20	3.43	0.87	3.20	28.43	20.52
Middle East and Africa REITs Index	USD	1,764.26	11,526.07	0.52	6.68	-NA-	-NA-	-7.80	-10.53	27.24	2.40	6.82	27.24	30.16	38.97
Middle East and Africa Non-REITs Index	USD	3,786.38	14,361.60	0.64	2.50	-NA-	-NA-	1.81	8.03	25.66	3.34	1.61	25.66	21.07	25.30
Emerging REITs Index	USD	1,607.83	29,473.08	19.22	5.78	-NA-	-1.10	-2.85	-2.70	8.71	2.37	6.84	8.71	22.49	29.49
Emerging Non-REITs Index	USD	2,821.72	123,836.12	80.78	5.35	-NA-	5.14	5.92	-3.20	-17.33	-6.32	-0.39	-17.33	20.22	21.39
Emerging Asia Pacific Non-REITs Index	USD	3,776.49	101,502.00	66.21	5.83	-NA-	8.20	6.63	-3.78	-19.79	-8.03	-1.44	-19.79	20.96	21.04
Emerging Americas Non-REITs Index	USD	575.35	8,977.90	5.86	4.14	-NA-	-10.82	-5.03	-12.10	-27.81	-0.47	10.22	-27.81	35.18	41.98
Emerging EMEA REITs Index	USD	1,370.41	12,078.07	7.88	6.40	-NA-	-2.33	-8.74	-10.17	19.21	1.01	6.38	19.21	29.10	37.82
Emerging EMEA Non-REITs Index	USD	2,457.47	13,356.22	8.71	2.48	-NA-	3.33	-1.60	5.99	22.43	3.71	1.38	22.43	20.27	24.37
Emerging Europe REITs Index	USD	855.23	552.00	0.36	0.48	-NA-	-6.99	-12.55	-0.61	-44.81	-19.09	-0.21	-44.81	34.46	43.66
Emerging Europe Non-REITs Index	USD	841.81	3,766.27	2.46	1.42	-NA-	-NA-	-NA-	-NA-	41.00	10.50	4.53	41.00	22.06	16.81
Emerging Middle East and Africa REITs Index	USD	1,764.26	11,526.07	7.52	6.68	-NA-	-NA-	-7.80	-10.53	27.24	2.40	6.82	27.24	30.18	38.77
Emerging Middle East and Africa Non-REITs Index	USD	2,429.67	9,589.94	6.26	2.89	-NA-	-NA-	-6.01	-1.80	16.10	1.30	0.20	16.10	23.88	28.86
Emerging Asia Pacific REITs Index	USD	-NA-	10,707.57	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,687.44	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,983.20	1,318,832.49	80.21	2.27	-NA-	-NA-	5.58	10.43	32.52	11.71	4.82	32.52	15.24	19.50
Global Non-REITs Index	GBP	3,116.14	325,405.18	19.79	3.28	-NA-	-NA-	4.97	0.96	-2.98	-2.80	-1.58	-2.98	13.30	15.03
Global ex US REITs Index	GBP	3,102.89	381,561.33	23.21	3.24	-NA-	-NA-	3.12	4.32	13.15	3.35	2.09	13.15	14.92	20.41
Global ex US Non-REITs Index	GBP	3,132.82	323,329.15	19.66	3.28	-NA-	-NA-	4.94	0.91	-3.17	-2.90	-1.64	-3.17	13.29	14.99
Americas REITs Index	GBP	4,492.11	982,769.77	59.77	1.92	-NA-	-NA-	6.71	13.33	42.04	15.10	6.00	42.04	16.27	19.85
Americas Non-REITs Index	GBP	1,126.45	13,030.33	0.79	3.27	-NA-	-NA-	-2.30	-6.29	-7.13	4.14	8.10	-7.13	26.90	34.35
Asia Pacific REITs Index	GBP	3,837.93	211,592.79	12.87	3.63	-NA-	-NA-	4.00	3.27	6.57	0.19	0.73	6.57	15.13	19.16
Asia Pacific Non-REITs Index	GBP	2,626.69	179,491.91	10.92	4.34	-NA-	-NA-	1.73	-4.18	-8.56	-7.06	-2.33	-8.56	14.93	16.19
EMEA REITs Index	GBP	2,291.10	124,469.93	7.57	2.68	-NA-	-NA-	0.60	3.61	18.49	7.38	2.77	18.49	17.21	23.41
EMEA Non-REITs Index	GBP	6,021.12	132,882.94	8.08	1.85	-NA-	-NA-	11.76	11.19	5.55	2.96	-1.42	5.55	14.67	18.07
Europe REITs Index	GBP	2,341.47	115,960.16	7.05	2.39	-NA-	-NA-	1.49	5.04	17.92	7.81	2.68	17.92	17.02	22.97
Europe Non-REITs	GBP	5,623.17	122,279.67	7.44	1.79	-NA-	-NA-	12.34	11.29	4.16	2.97	-1.47	4.16	27.65	18.17
Middle East and Africa REITs Index	GBP	2,099.22	8,509.78	0.52	6.68	-NA-	-NA-	-9.48	-12.35	28.42	1.94	4.34	28.42	28.93	36.21
Middle East and Africa Non-REITs Index	GBP	4,505.25	10,603.27	0.64	2.50	-NA-	-NA-	-0.04	5.84	26.82	2.87	-0.75	26.82	20.28	23.80
Emerging REITs Index	GBP	1,913.09	21,760.18	19.22	5.78	-NA-	0.27	-4.62	-4.67	9.71	1.91	4.36	9.71	21.12	26.72
Emerging Non-REITs Index	GBP	3,357.44	91,429.08	80.78	5.35	-NA-	6.60	3.99	-5.17	-16.57	-6.74	-2.70	-16.57	18.18	18.47
Emerging Asia Pacific Non-REITs Index	GBP	4,493.48	74,939.64	66.21	5.83	-NA-	9.70	4.69	-5.73	-19.05	-8.44	-3.73	-19.05	19.20	18.39
Emerging Americas Non-REITs Index	GBP	684.58	6,628.45	5.86	4.14	-NA-	-9.58	-6.75	-13.89	-27.14	-0.92	7.66	-27.14	33.73	38.85
Emerging EMEA REITs Index	GBP	1,630.59	8,917.32	7.88	6.40	-NA-	-0.97	-10.40	-12.00	20.31	0.56	3.91	20.31	27.75	35.01
Emerging EMEA Non-REITs Index	GBP	2,924.04	9,860.99	8.71	2.48	-NA-	4.76	-3.39	3.84	23.56	3.24	-0.97	23.56	19.35	23.30
Emerging Europe REITs Index	GBP	1,017.60	407.55	0.36	0.48	-NA-	-5.70	-14.14	-2.63	-44.30	-19.46	-2.53	-44.30	33.70	42.06
Emerging Europe Non-REITs Index	GBP	1,001.63	2,780.67	2.46	1.42	-NA-	-NA-	-NA-	-NA-	42.31	10.00	2.11	42.31	19.74	15.64
Emerging Middle East and Africa REITs Index	GBP	2,099.22	8,509.78	7.52	6.68	-NA-	-NA-	-9.48	-12.35	28.42	1.94	4.34	28.42	28.93	36.01
Emerging Middle East and Africa Non-REITs Index	GBP	2,890.96	7,080.32	6.26	2.89	-NA-	-NA-	-7.72	-3.79	17.17	0.84	-2.13	17.17	23.32	28.03
Emerging Asia Pacific REITs Index	GBP	-NA-	7,905.47	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,937.38	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,766.27	205,700,531.87	80.21	2.27	-NA-	-NA-	7.26	14.55	46.45	15.82	8.83	46.45	17.09	22.43
Global Non-REITs Index	JPY	2,946.43	50,753,995.56	19.79	3.28	-NA-	-NA-	6.65	4.73	7.22	0.77	2.19	7.22	16.01	18.23
Global ex US REITs Index	JPY	2,933.90	59,512,765.25	23.21	3.24	-NA-	-NA-	4.76	8.22	25.04	7.15	6.00	25.04	17.21	23.55
Global ex US Non-REITs Index	JPY	2,962.19	50,430,194.52	19.66	3.28	-NA-	-NA-	6.62	4.67	7.02	0.67	2.13	7.02	15.99	18.19
Americas REITs Index	JPY	4,247.46	153,284,261.13	59.77	1.92	-NA-	-NA-	8.41	17.56	56.97	19.33	10.06	56.97	17.93	22.62
Americas Non-REITs Index	JPY	1,065.10	2,032,362.91	0.79	3.27	-NA-	-NA-	-0.74	-2.80	2.64	7.97	12.24	2.64	27.69	37.33
Asia Pacific REITs Index	JPY	3,628.90	33,002,485.16	12.87	3.63	-NA-	-NA-	5.66	7.13	17.78	3.87	4.59	17.78	15.79	21.24
Asia Pacific Non-REITs Index	JPY	2,483.63	27,995,655.96	10.92	4.34	-NA-	-NA-	3.35	-0.61	1.06	-3.65	1.41	1.06	17.66	19.47
EMEA REITs Index	JPY	2,166.32	19,413,785.57	7.57	2.68	-NA-	-NA-	2.20	7.48	30.95	11.33	6.71	30.95	21.16	27.70
EMEA Non-REITs Index	JPY	5,693.19	20,725,976.70	8.08	1.85	-NA-	-NA-	13.54	15.34	16.65	6.75	2.36	16.65	16.59	19.81
Europe REITs Index	JPY	2,213.94	18,086,501.50	7.05	2.39	-NA-	-NA-	3.11	8.96	30.32	11.77	6.61	30.32	21.28	27.34
Europe Non-REITs	JPY	5,316.92	19,072,167.08	7.44	1.79	-NA-	-NA-	14.13	15.44	15.11	6.75	2.30	15.11	28.47	19.91
Middle East and Africa REITs Index	JPY	1,984.89	1,327,284.07	0.52	6.68	-NA-	-NA-	-8.04	-9.08	41.92	5.69	8.33	41.92	29.76	38.99
Middle East and Africa Non-REITs Index	JPY	4,259.88	1,653,809.62	0.64	2.50	-NA-	-NA-	1.55	9.79	40.16	6.65	3.05	40.16	21.75	25.24
Emerging REITs Index	JPY	1,808.90	3,393,971.96	19.22	5.78	-NA-	2.97	-3.10	-1.11	21.25	5.66	8.36	21.25	22.55	29.55
Emerging Non-REITs Index	JPY	3,174.58	14,260,348.17	80.78	5.35	-NA-	9.47	5.65	-1.63	-7.80	-3.32	1.03	-7.80	20.24	21.54
Emerging Asia Pacific Non-REITs Index	JPY	4,248.75	11,688,462.47	66.21	5.83	-NA-	12.65	6.36	-2.21	-10.54	-5.08	-0.05	-10.54	21.27	21.30
Emerging Americas Non-REITs Index	JPY	647.30	1,033,850.51	5.86	4.14	-NA-	-7.15	-5.27	-10.67	-19.48	2.73	11.78	-19.48	33.88	41.49
Emerging EMEA REITs Index	JPY	1,541.78	1,390,849.85	7.88	6.40	-NA-	1.69	-8.98	-8.71	32.96	4.25	7.89	32.96	28.95	37.79
Emerging EMEA Non-REITs Index	JPY	2,764.79	1,538,035.20	8.71	2.48	-NA-	7.58	-1.85	7.72	36.55	7.03	2.82	36.55	20.99	24.29
Emerging Europe REITs Index	JPY	962.18	63,565.78	0.36	0.48	-NA-	-3.16	-12.78	1.00	-38.45	-16.50	1.20	-38.45	34.95	43.71
Emerging Europe Non-REITs Index	JPY	947.08	433,705.24	2.46	1.42	-NA-	-NA-	-NA-	-NA-	57.27	14.05	6.02	57.27	23.13	16.37
Emerging Middle East and Africa REITs Index	JPY	1,984.89	1,327,284.07	7.52	6.68	-NA-	-NA-	-8.04	-9.08	41.92	5.69	8.33	41.92	29.81	38.79
Emerging Middle East and Africa Non-REITs Index	JPY	2,733.51	1,104,329.95	6.26	2.89	-NA-	-NA-	-6.25	-0.20	29.49	4.55	1.62	29.49	24.37	28.87
Emerging Asia Pacific REITs Index	JPY	-NA-	1,233,030.23	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	770,091.87	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,012.96	2,456,904.84	80.21	2.27	-NA-	-NA-	7.45	11.51	39.36	11.49	4.65	39.36	14.05	18.22
Global Non-REITs Index	AUD	2,357.10	606,210.09	19.79	3.28	-NA-	-NA-	6.83	1.95	2.03	-2.99	-1.74	2.03	11.33	13.34
Global ex US REITs Index	AUD	2,347.07	710,825.59	23.21	3.24	-NA-	-NA-	4.95	5.35	18.99	3.15	1.93	18.99	13.91	19.26
Global ex US Non-REITs Index	AUD	2,369.71	602,342.58	19.66	3.28	-NA-	-NA-	6.80	1.90	1.83	-3.09	-1.79	1.83	11.32	13.31
Americas REITs Index	AUD	3,397.90	1,830,840.40	59.77	1.92	-NA-	-NA-	8.60	14.44	49.37	14.87	5.83	49.37	15.13	18.53
Americas Non-REITs Index	AUD	852.07	24,274.72	0.79	3.27	-NA-	-NA-	-0.57	-5.37	-2.33	3.93	7.93	-2.33	24.09	33.13
Asia Pacific REITs Index	AUD	2,903.07	394,184.52	12.87	3.63	-NA-	-NA-	5.85	4.29	12.07	-0.01	0.57	12.07	13.22	17.72
Asia Pacific Non-REITs Index	AUD	1,986.87	334,382.52	10.92	4.34	-NA-	-NA-	3.53	-3.24	-3.84	-7.24	-2.48	-3.84	12.83	14.45
EMEA REITs Index	AUD	1,733.02	231,879.92	7.57	2.68	-NA-	-NA-	2.38	4.63	24.61	7.17	2.61	24.61	17.63	22.79
EMEA Non-REITs Index	AUD	4,554.47	247,552.85	8.08	1.85	-NA-	-NA-	13.74	12.28	11.00	2.76	-1.57	11.00	14.42	17.12
Europe REITs Index	AUD	1,771.12	216,026.73	7.05	2.39	-NA-	-NA-	3.29	6.07	24.01	7.60	2.52	24.01	17.90	22.45
Europe Non-REITs	AUD	4,253.46	227,799.60	7.44	1.79	-NA-	-NA-	14.33	12.38	9.53	2.77	-1.63	9.53	27.56	17.24
Middle East and Africa REITs Index	AUD	1,587.88	15,853.20	0.52	6.68	-NA-	-NA-	-7.88	-11.49	35.05	1.74	4.17	35.05	26.43	34.84
Middle East and Africa Non-REITs Index	AUD	3,407.84	19,753.24	0.64	2.50	-NA-	-NA-	1.72	6.88	33.37	2.67	-0.91	33.37	19.14	22.72
Emerging REITs Index	AUD	1,447.09	40,537.89	19.22	5.78	-NA-	2.35	-2.93	-3.74	15.38	1.71	4.20	15.38	18.92	25.46
Emerging Non-REITs Index	AUD	2,539.62	170,326.82	80.78	5.35	-NA-	8.82	5.83	-4.24	-12.26	-6.93	-2.85	-12.26	15.71	16.96
Emerging Asia Pacific Non-REITs Index	AUD	3,398.94	139,608.00	66.21	5.83	-NA-	11.98	6.54	-4.80	-14.87	-8.62	-3.88	-14.87	17.18	16.99
Emerging Americas Non-REITs Index	AUD	517.83	12,348.40	5.86	4.14	-NA-	-7.70	-5.10	-13.04	-23.38	-1.11	7.49	-23.38	30.74	37.82
Emerging EMEA REITs Index	AUD	1,233.40	16,612.43	7.88	6.40	-NA-	1.09	-8.82	-11.13	26.52	0.36	3.74	26.52	25.14	33.58
Emerging EMEA Non-REITs Index	AUD	2,211.79	18,370.42	8.71	2.48	-NA-	6.95	-1.68	4.86	29.94	3.04	-1.13	29.94	17.97	21.60
Emerging Europe REITs Index	AUD	769.73	759.24	0.36	0.48	-NA-	-3.74	-12.62	-1.67	-41.43	-19.62	-2.68	-41.43	31.89	40.87
Emerging Europe Non-REITs Index	AUD	757.65	5,180.21	2.46	1.42	-NA-	-NA-	-NA-	-NA-	49.65	9.79	1.94	49.65	20.62	16.34
Emerging Middle East and Africa REITs Index	AUD	1,587.88	15,853.20	7.52	6.68	-NA-	-NA-	-7.88	-11.49	35.05	1.74	4.17	35.05	26.47	34.66
Emerging Middle East and Africa Non-REITs Index	AUD	2,186.77	13,190.21	6.26	2.89	-NA-	-NA-	-6.08	-2.85	23.22	0.64	-2.28	23.22	21.96	26.40
Emerging Asia Pacific REITs Index	AUD	-NA-	14,727.42	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,198.04	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,402.19	1,570,781.45	80.21	0.00	-NA-	-NA-	2.83	9.75	38.00	13.72	5.87	38.00	16.48	22.18
Global Non-REITs Index	EUR	2,101.72	387,570.39	19.79	0.00	-NA-	-NA-	2.33	0.12	0.38	-0.90	-0.36	0.38	13.97	17.56
Global ex US REITs Index	EUR	1,652.72	454,454.57	23.21	0.00	-NA-	-NA-	-0.26	2.95	16.74	4.98	3.12	16.74	16.07	22.96
Global ex US Non-REITs Index	EUR	2,108.34	385,097.76	19.66	0.00	-NA-	-NA-	2.30	0.07	0.18	-1.00	-0.42	0.18	13.95	17.52
Americas REITs Index	EUR	2,890.26	1,170,517.51	59.77	0.00	-NA-	7.68	4.23	12.96	48.47	17.27	7.08	48.47	17.56	22.53
Americas Non-REITs Index	EUR	773.26	15,519.64	0.79	0.00	-NA-	-5.77	-4.60	-6.95	-3.46	5.87	9.16	-3.46	26.99	36.06
Asia Pacific REITs Index	EUR	1,958.90	252,015.35	12.87	0.00	-NA-	5.27	0.60	1.89	9.61	1.62	1.64	9.61	15.44	21.09
Asia Pacific Non-REITs Index	EUR	1,745.28	213,781.93	10.92	0.00	-NA-	3.79	-1.23	-5.52	-6.14	-5.43	-1.13	-6.14	16.04	18.74
EMEA REITs Index	EUR	1,294.10	148,248.59	7.57	0.00	-NA-	3.01	-2.56	2.38	22.85	9.30	3.91	22.85	18.93	26.60
EMEA Non-REITs Index	EUR	4,024.11	158,268.82	8.08	0.00	-NA-	11.55	9.70	11.34	10.36	5.30	-0.17	10.36	14.66	19.54
Europe REITs Index	EUR	1,361.03	138,113.11	7.05	0.00	-NA-	3.69	-1.41	4.08	22.68	9.99	3.95	22.68	18.91	26.26
Europe Non-REITs	EUR	3,929.06	145,639.91	7.44	0.00	-NA-	-NA-	10.30	11.45	8.90	5.30	-0.23	8.90	58.74	19.61
Middle East and Africa REITs Index	EUR	767.79	10,135.48	0.52	0.00	-NA-	-7.31	-15.48	-16.95	26.39	0.31	3.65	26.39	28.81	37.65
Middle East and Africa Non-REITs Index	EUR	2,567.62	12,628.91	0.64	0.00	-NA-	5.70	-2.40	5.54	32.57	5.25	0.57	32.57	20.41	25.18
Emerging REITs Index	EUR	790.85	25,917.23	19.22	0.00	-NA-	-5.35	-10.17	-8.49	9.81	1.87	4.90	9.81	21.50	28.72
Emerging Non-REITs Index	EUR	2,114.61	108,895.64	80.78	0.00	-NA-	3.17	0.56	-6.92	-14.85	-4.83	-1.54	-14.85	18.32	20.51
Emerging Asia Pacific Non-REITs Index	EUR	2,882.44	89,256.06	66.21	0.00	-NA-	6.15	1.08	-7.69	-17.80	-6.56	-2.60	-17.80	19.41	20.34
Emerging Americas Non-REITs Index	EUR	478.46	7,894.74	5.86	0.00	-NA-	-11.92	-8.75	-14.34	-24.06	0.67	8.82	-24.06	33.40	40.20
Emerging EMEA REITs Index	EUR	658.12	10,620.88	7.88	0.00	-NA-	-6.73	-15.96	-16.19	19.02	-0.84	3.33	19.02	27.80	36.47
Emerging EMEA Non-REITs Index	EUR	1,634.77	11,744.83	8.71	0.00	-NA-	1.48	-6.32	2.78	29.33	5.69	0.35	29.33	19.42	24.38
Emerging Europe REITs Index	EUR	699.58	485.40	0.36	0.00	-NA-	-7.90	-15.52	-1.68	-41.07	-17.58	-1.23	-41.07	33.85	43.05
Emerging Europe Non-REITs Index	EUR	850.59	3,311.88	2.46	0.00	-NA-	-NA-	-NA-	-NA-	49.65	12.61	3.47	49.65	19.81	15.54
Emerging Middle East and Africa REITs Index	EUR	767.79	10,135.48	7.52	0.00	-NA-	-NA-	-15.48	-16.95	26.39	0.31	3.65	26.39	28.95	37.46
Emerging Middle East and Africa Non-REITs Index	EUR	1,574.09	8,432.94	6.26	0.00	-NA-	-NA-	-10.48	-4.70	22.59	3.23	-0.82	22.59	23.31	29.00
Emerging Asia Pacific REITs Index	EUR	799.69	9,415.73	6.98	0.00	-NA-	-NA-	-4.84	-6.51	4.08	5.15	0.87	4.08	16.19	22.40
Emerging Americas REITs Index	EUR	488.18	5,880.62	4.36	0.00	-NA-	-NA-	-4.20	4.20	4.55	2.03	15.22	4.55	28.25	33.81

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,154.30	1,786,292.67	80.21	0.00	-NA-	-NA-	4.39	9.56	28.26	11.59	6.96	28.26	16.18	22.34
Global Non-REITs Index	USD	1,884.84	440,745.04	19.79	0.00	-NA-	-NA-	3.88	-0.05	-6.71	-2.76	0.66	-6.71	15.57	18.23
Global ex US REITs Index	USD	1,482.17	516,805.74	23.21	0.00	-NA-	-NA-	1.26	2.77	8.50	3.01	4.18	8.50	16.86	23.66
Global ex US Non-REITs Index	USD	1,890.77	437,933.17	19.66	0.00	-NA-	-NA-	3.85	-0.10	-6.89	-2.86	0.61	-6.89	15.57	18.20
Americas REITs Index	USD	2,592.01	1,331,112.51	59.77	0.00	-NA-	6.26	5.81	12.76	37.99	15.07	8.18	37.99	16.73	22.42
Americas Non-REITs Index	USD	693.46	17,648.93	0.79	0.00	-NA-	-7.01	-3.15	-7.11	-10.27	3.88	10.29	-10.27	28.62	37.43
Asia Pacific REITs Index	USD	1,756.76	286,591.86	12.87	0.00	-NA-	3.89	2.12	1.71	1.87	-0.29	2.69	1.87	15.81	21.25
Asia Pacific Non-REITs Index	USD	1,565.18	243,112.81	10.92	0.00	-NA-	2.43	0.27	-5.68	-12.76	-7.21	-0.11	-12.76	17.11	19.09
EMEA REITs Index	USD	1,160.56	168,588.30	7.57	0.00	-NA-	1.65	-1.08	2.20	14.18	7.24	4.98	14.18	20.34	28.12
EMEA Non-REITs Index	USD	3,608.85	179,983.30	8.08	0.00	-NA-	10.08	11.36	11.15	2.57	3.33	0.86	2.57	16.01	20.36
Europe REITs Index	USD	1,220.58	157,062.23	7.05	0.00	-NA-	2.33	0.09	3.90	14.03	7.93	5.02	14.03	20.27	27.81
Europe Non-REITs	USD	3,523.61	165,621.70	7.44	0.00	-NA-	-NA-	11.97	11.26	1.21	3.33	0.80	1.21	52.86	20.48
Middle East and Africa REITs Index	USD	688.56	11,526.07	0.52	0.00	-NA-	-8.53	-14.20	-17.10	17.47	-1.57	4.72	17.47	29.85	38.66
Middle East and Africa Non-REITs Index	USD	2,302.66	14,361.60	0.64	0.00	-NA-	4.31	-0.92	5.35	23.21	3.27	1.61	23.21	20.99	25.20
Emerging REITs Index	USD	709.24	29,473.08	19.22	0.00	-NA-	-6.60	-8.81	-8.65	2.06	-0.04	5.98	2.06	22.51	29.35
Emerging Non-REITs Index	USD	1,896.40	123,836.12	80.78	0.00	-NA-	1.82	2.09	-7.08	-20.86	-6.61	-0.53	-20.86	20.31	21.32
Emerging Asia Pacific Non-REITs Index	USD	2,584.99	101,502.00	66.21	0.00	-NA-	4.75	2.61	-7.85	-23.60	-8.32	-1.59	-23.60	21.08	21.00
Emerging Americas Non-REITs Index	USD	429.09	8,977.90	5.86	0.00	-NA-	-13.08	-7.37	-14.49	-29.42	-1.22	9.94	-29.42	35.18	41.76
Emerging EMEA REITs Index	USD	590.21	12,078.07	7.88	0.00	-NA-	-7.96	-14.69	-16.34	10.62	-2.70	4.40	10.62	29.01	37.54
Emerging EMEA Non-REITs Index	USD	1,466.07	13,356.22	8.71	0.00	-NA-	0.14	-4.90	2.61	20.20	3.71	1.38	20.20	20.22	24.19
Emerging Europe REITs Index	USD	627.39	552.00	0.36	0.00	-NA-	-9.11	-14.24	-1.85	-45.22	-19.13	-0.21	-45.22	34.57	43.60
Emerging Europe Non-REITs Index	USD	741.19	3,766.27	2.46	0.00	-NA-	-NA-	-NA-	-NA-	39.08	10.50	4.53	39.08	21.80	16.46
Emerging Middle East and Africa REITs Index	USD	688.56	11,526.07	7.52	0.00	-NA-	-NA-	-14.20	-17.10	17.47	-1.57	4.72	17.47	30.04	38.46
Emerging Middle East and Africa Non-REITs Index	USD	1,411.65	9,589.94	6.26	0.00	-NA-	-NA-	-9.12	-4.87	13.93	1.30	0.20	13.93	23.77	28.66
Emerging Asia Pacific REITs Index	USD	670.38	10,707.57	6.98	0.00	-NA-	-NA-	-3.39	-6.67	-3.26	3.18	1.91	-3.26	16.14	21.93
Emerging Americas REITs Index	USD	441.42	6,687.44	4.36	0.00	-NA-	-NA-	-2.75	4.02	-2.83	0.12	16.41	-2.83	29.39	34.75

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,563.31	1,318,832.49	80.21	0.00	-NA-	-NA-	2.49	7.34	29.44	11.09	4.48	29.44	15.26	19.58
Global Non-REITs Index	GBP	2,242.69	325,405.18	19.79	0.00	-NA-	-NA-	1.99	-2.08	-5.85	-3.20	-1.67	-5.85	13.34	15.03
Global ex US REITs Index	GBP	1,763.57	381,561.33	23.21	0.00	-NA-	-NA-	-0.59	0.68	9.50	2.55	1.76	9.50	14.92	20.46
Global ex US Non-REITs Index	GBP	2,249.75	323,329.15	19.66	0.00	-NA-	-NA-	1.96	-2.13	-6.03	-3.29	-1.73	-6.03	13.33	14.99
Americas REITs Index	GBP	3,084.12	982,769.77	59.77	0.00	-NA-	7.73	3.88	10.47	39.26	14.55	5.67	39.26	16.29	19.92
Americas Non-REITs Index	GBP	825.12	13,030.33	0.79	0.00	-NA-	-5.72	-4.92	-9.00	-9.44	3.41	7.72	-9.44	26.92	34.22
Asia Pacific REITs Index	GBP	2,090.29	211,592.79	12.87	0.00	-NA-	5.33	0.27	-0.35	2.81	-0.74	0.30	2.81	14.92	19.04
Asia Pacific Non-REITs Index	GBP	1,862.35	179,491.91	10.92	0.00	-NA-	3.85	-1.55	-7.60	-11.96	-7.63	-2.43	-11.96	15.33	16.16
EMEA REITs Index	GBP	1,380.90	124,469.93	7.57	0.00	-NA-	3.06	-2.88	0.13	15.23	6.76	2.55	15.23	17.31	23.80
EMEA Non-REITs Index	GBP	4,294.02	132,882.94	8.08	0.00	-NA-	11.60	9.34	8.89	3.52	2.86	-1.48	3.52	14.52	18.03
Europe REITs Index	GBP	1,452.32	115,960.16	7.05	0.00	-NA-	3.74	-1.73	1.79	15.08	7.44	2.58	15.08	17.11	23.39
Europe Non-REITs	GBP	4,192.60	122,279.67	7.44	0.00	-NA-	-NA-	9.94	9.00	2.15	2.86	-1.54	2.15	52.80	18.14
Middle East and Africa REITs Index	GBP	819.29	8,509.78	0.52	0.00	-NA-	-7.26	-15.76	-18.78	18.55	-2.02	2.28	18.55	28.73	36.03
Middle East and Africa Non-REITs Index	GBP	2,739.84	10,603.27	0.64	0.00	-NA-	5.75	-2.73	3.21	24.35	2.81	-0.75	24.35	20.15	23.64
Emerging REITs Index	GBP	843.89	21,760.18	19.22	0.00	-NA-	-5.31	-10.47	-10.51	3.01	-0.49	3.52	3.01	21.17	26.64
Emerging Non-REITs Index	GBP	2,256.44	91,429.08	80.78	0.00	-NA-	3.23	0.23	-8.97	-20.13	-7.03	-2.84	-20.13	18.24	18.33
Emerging Asia Pacific Non-REITs Index	GBP	3,075.77	74,939.64	66.21	0.00	-NA-	6.20	0.75	-9.72	-22.90	-8.73	-3.88	-22.90	19.29	18.28
Emerging Americas Non-REITs Index	GBP	510.55	6,628.45	5.86	0.00	-NA-	-11.87	-9.05	-16.23	-28.77	-1.67	7.39	-28.77	33.75	38.64
Emerging EMEA REITs Index	GBP	702.26	8,917.32	7.88	0.00	-NA-	-6.68	-16.24	-18.04	11.64	-3.13	1.97	11.64	27.75	34.86
Emerging EMEA Non-REITs Index	GBP	1,744.42	9,860.99	8.71	0.00	-NA-	1.53	-6.63	0.52	21.31	3.24	-0.97	21.31	19.26	23.00
Emerging Europe REITs Index	GBP	746.50	407.55	0.36	0.00	-NA-	-7.85	-15.80	-3.84	-44.72	-19.49	-2.53	-44.72	33.79	41.99
Emerging Europe Non-REITs Index	GBP	881.92	2,780.67	2.46	0.00	-NA-	-NA-	-NA-	-NA-	40.37	10.00	2.11	40.37	19.43	15.26
Emerging Middle East and Africa REITs Index	GBP	819.29	8,509.78	7.52	0.00	-NA-	-NA-	-15.76	-18.78	18.55	-2.02	2.28	18.55	28.89	35.84
Emerging Middle East and Africa Non-REITs Index	GBP	1,679.67	7,080.32	6.26	0.00	-NA-	-NA-	-10.77	-6.80	14.99	0.84	-2.13	14.99	23.18	27.72
Emerging Asia Pacific REITs Index	GBP	797.65	7,905.47	6.98	0.00	-NA-	-NA-	-5.15	-8.57	-2.37	2.71	-0.46	-2.37	15.65	20.28
Emerging Americas REITs Index	GBP	525.22	4,937.38	4.36	0.00	-NA-	-NA-	-4.52	1.90	-1.93	-0.33	13.70	-1.93	27.88	31.67

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,294.39	205,700,531.87	80.21	3.03	-NA-	-NA-	8.41	15.75	47.91	16.07	8.96	47.91	17.07	22.40
Global Non-REITs Index	JPY	3,046.25	50,753,995.56	19.79	3.65	-NA-	-NA-	6.98	5.08	7.61	0.80	2.20	7.61	16.01	18.23
Global ex US REITs Index	JPY	3,211.96	59,512,765.25	23.21	3.91	-NA-	-NA-	5.65	9.08	25.90	7.32	6.10	25.90	17.18	23.50
Global ex US Non-REITs Index	JPY	3,062.11	50,430,194.52	19.66	3.65	-NA-	-NA-	6.95	5.02	7.40	0.70	2.14	7.40	15.99	18.18
Americas REITs Index	JPY	4,983.06	153,284,261.13	59.77	2.73	-NA-	14.97	9.70	18.94	58.74	19.62	10.21	58.74	17.93	22.60
Americas Non-REITs Index	JPY	1,122.51	2,032,362.91	0.79	3.84	-NA-	-0.15	-0.22	-2.27	3.19	8.19	12.35	3.19	27.86	37.33
Asia Pacific REITs Index	JPY	3,834.55	33,002,485.16	12.87	4.25	-NA-	13.20	6.38	7.79	18.52	4.03	4.72	18.52	15.82	21.26
Asia Pacific Non-REITs Index	JPY	2,521.94	27,995,655.96	10.92	4.57	-NA-	9.75	3.51	-0.42	1.26	-3.62	1.42	1.26	18.25	19.46
EMEA REITs Index	JPY	2,424.21	19,413,785.57	7.57	3.37	-NA-	10.72	3.24	8.54	31.88	11.49	6.76	31.88	21.12	27.57
EMEA Non-REITs Index	JPY	6,201.86	20,725,976.70	8.08	2.39	-NA-	18.04	14.28	16.08	17.37	6.77	2.36	17.37	16.71	19.82
Europe REITs Index	JPY	2,468.99	18,086,501.50	7.05	3.02	-NA-	11.14	4.10	9.98	31.14	11.86	6.64	31.14	21.20	27.19
Europe Non-REITs	JPY	5,842.63	19,072,167.08	7.44	2.36	-NA-	-NA-	14.89	16.19	15.84	6.78	2.31	15.84	46.46	19.92
Middle East and Africa REITs Index	JPY	2,292.65	1,327,284.07	0.52	8.13	-NA-	3.08	-6.45	-7.46	44.52	6.73	8.87	44.52	29.67	39.09
Middle East and Africa Non-REITs Index	JPY	4,418.42	1,653,809.62	0.64	2.72	-NA-	12.02	1.85	10.14	40.54	6.67	3.05	40.54	21.91	25.26
Emerging REITs Index	JPY	797.93	3,393,971.96	19.22	0.00	-NA-	-2.76	-9.04	-7.17	13.84	3.16	7.48	13.84	22.55	29.41
Emerging Non-REITs Index	JPY	2,133.55	14,260,348.17	80.78	0.00	-NA-	6.01	1.83	-5.57	-11.73	-3.62	0.88	-11.73	20.33	21.47
Emerging Asia Pacific Non-REITs Index	JPY	2,908.26	11,688,462.47	66.21	0.00	-NA-	9.06	2.35	-6.35	-14.79	-5.37	-0.20	-14.79	21.39	21.26
Emerging Americas Non-REITs Index	JPY	482.75	1,033,850.51	5.86	0.00	-NA-	-9.50	-7.60	-13.10	-21.28	1.95	11.50	-21.28	33.89	41.30
Emerging EMEA REITs Index	JPY	664.02	1,390,849.85	7.88	0.00	-NA-	-4.17	-14.91	-14.98	23.38	0.43	5.88	23.38	28.83	37.52
Emerging EMEA Non-REITs Index	JPY	1,649.41	1,538,035.20	8.71	0.00	-NA-	4.26	-5.14	4.27	34.07	7.03	2.82	34.07	21.02	24.21
Emerging Europe REITs Index	JPY	705.85	63,565.78	0.36	0.00	-NA-	-5.37	-14.46	-0.25	-38.91	-16.53	1.20	-38.91	35.06	43.67
Emerging Europe Non-REITs Index	JPY	833.88	433,705.24	2.46	0.00	-NA-	-NA-	-NA-	-NA-	55.13	14.05	6.02	55.13	22.83	16.04
Emerging Middle East and Africa REITs Index	JPY	774.67	1,327,284.07	7.52	0.00	-NA-	-NA-	-14.41	-15.75	31.02	1.59	6.20	31.02	29.63	38.49
Emerging Middle East and Africa Non-REITs Index	JPY	1,588.19	1,104,329.95	6.26	0.00	-NA-	-NA-	-9.35	-3.32	27.08	4.55	1.62	27.08	24.33	28.74
Emerging Asia Pacific REITs Index	JPY	754.21	1,233,030.23	6.98	0.00	-NA-	-NA-	-3.64	-5.16	7.90	6.49	3.36	7.90	16.20	22.03
Emerging Americas REITs Index	JPY	496.62	770,091.87	4.36	0.00	-NA-	-NA-	-3.00	5.71	8.38	3.33	18.06	8.38	29.48	34.87

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,938.93	2,456,904.84	80.21	0.00	-NA-	-NA-	4.31	8.39	36.13	10.87	4.32	36.13	14.07	18.31
Global Non-REITs Index	AUD	1,696.41	606,210.09	19.79	0.00	-NA-	7.60	3.80	-1.12	-0.99	-3.39	-1.83	-0.99	11.57	13.38
Global ex US REITs Index	AUD	1,333.99	710,825.59	23.21	0.00	-NA-	-NA-	1.17	1.67	15.15	2.35	1.60	15.15	13.90	19.33
Global ex US Non-REITs Index	AUD	1,701.75	602,342.58	19.66	0.00	-NA-	-NA-	3.77	-1.17	-1.18	-3.48	-1.88	-1.18	11.34	13.34
Americas REITs Index	AUD	2,332.88	1,830,840.40	59.77	0.00	-NA-	-NA-	5.72	11.56	46.45	14.32	5.51	46.45	15.17	18.63
Americas Non-REITs Index	AUD	624.13	24,274.72	0.79	0.00	-NA-	-3.76	-3.23	-8.10	-4.77	3.21	7.55	-4.77	24.08	33.03
Asia Pacific REITs Index	AUD	1,581.13	394,184.52	12.87	0.00	-NA-	7.52	2.04	0.63	8.12	-0.93	0.15	8.12	12.90	17.60
Asia Pacific Non-REITs Index	AUD	1,408.71	334,382.52	10.92	0.00	-NA-	6.01	0.19	-6.69	-7.41	-7.81	-2.58	-7.41	13.16	14.45
EMEA REITs Index	AUD	1,044.54	231,879.92	7.57	0.00	-NA-	5.21	-1.16	1.11	21.18	6.55	2.38	21.18	17.75	23.19
EMEA Non-REITs Index	AUD	3,248.07	247,552.85	8.08	0.00	-NA-	13.93	11.27	9.96	8.87	2.66	-1.63	8.87	14.29	17.10
Europe REITs Index	AUD	1,098.55	216,026.73	7.05	0.00	-NA-	-NA-	0.01	2.79	21.02	7.23	2.42	21.02	18.02	22.89
Europe Non-REITs	AUD	3,171.34	227,799.60	7.44	0.00	-NA-	-NA-	11.88	10.07	7.42	2.66	-1.70	7.42	50.96	17.24
Middle East and Africa REITs Index	AUD	619.73	15,853.20	0.52	0.00	-NA-	-5.33	-14.27	-17.98	24.68	-2.21	2.12	24.68	26.25	34.76
Middle East and Africa Non-REITs Index	AUD	2,072.46	19,753.24	0.64	0.00	-NA-	7.95	-1.00	4.23	30.77	2.61	-0.91	30.77	18.96	22.58
Emerging REITs Index	AUD	638.33	40,537.89	19.22	0.00	-NA-	-3.33	-8.89	-9.63	8.32	-0.69	3.35	8.32	18.95	25.41
Emerging Non-REITs Index	AUD	1,706.81	170,326.82	80.78	0.00	-NA-	5.38	2.01	-8.08	-16.00	-7.22	-2.99	-16.00	15.80	16.86
Emerging Asia Pacific Non-REITs Index	AUD	2,326.56	139,608.00	66.21	0.00	-NA-	8.41	2.53	-8.83	-18.92	-8.91	-4.03	-18.92	17.31	16.93
Emerging Americas Non-REITs Index	AUD	386.19	12,348.40	5.86	0.00	-NA-	-10.04	-7.44	-15.40	-25.09	-1.86	7.22	-25.09	30.74	37.63
Emerging EMEA REITs Index	AUD	531.20	16,612.43	7.88	0.00	-NA-	-4.74	-14.76	-17.23	17.41	-3.33	1.81	17.41	25.25	33.52
Emerging EMEA Non-REITs Index	AUD	1,319.50	18,370.42	8.71	0.00	-NA-	3.64	-4.98	1.51	27.58	3.04	-1.13	27.58	17.84	21.28
Emerging Europe REITs Index	AUD	564.67	759.24	0.36	0.00	-NA-	-5.93	-14.31	-2.90	-41.86	-19.65	-2.68	-41.86	31.96	40.81
Emerging Europe Non-REITs Index	AUD	667.10	5,180.21	2.46	0.00	-NA-	-NA-	-NA-	-NA-	47.62	9.79	1.94	47.62	20.36	15.99
Emerging Middle East and Africa REITs Index	AUD	619.73	15,853.20	7.52	0.00	-NA-	-NA-	-14.27	-17.98	24.68	-2.21	2.12	24.68	26.47	34.58
Emerging Middle East and Africa Non-REITs Index	AUD	1,270.53	13,190.21	6.26	0.00	-NA-	-NA-	-9.20	-5.89	20.92	0.64	-2.28	20.92	21.80	26.07
Emerging Asia Pacific REITs Index	AUD	603.36	14,727.42	6.98	0.00	-NA-	-NA-	-3.47	-7.67	2.67	2.51	-0.61	2.67	13.57	18.27
Emerging Americas REITs Index	AUD	397.29	9,198.04	4.36	0.00	-NA-	-NA-	-2.83	2.90	3.14	-0.53	13.53	3.14	27.66	31.58

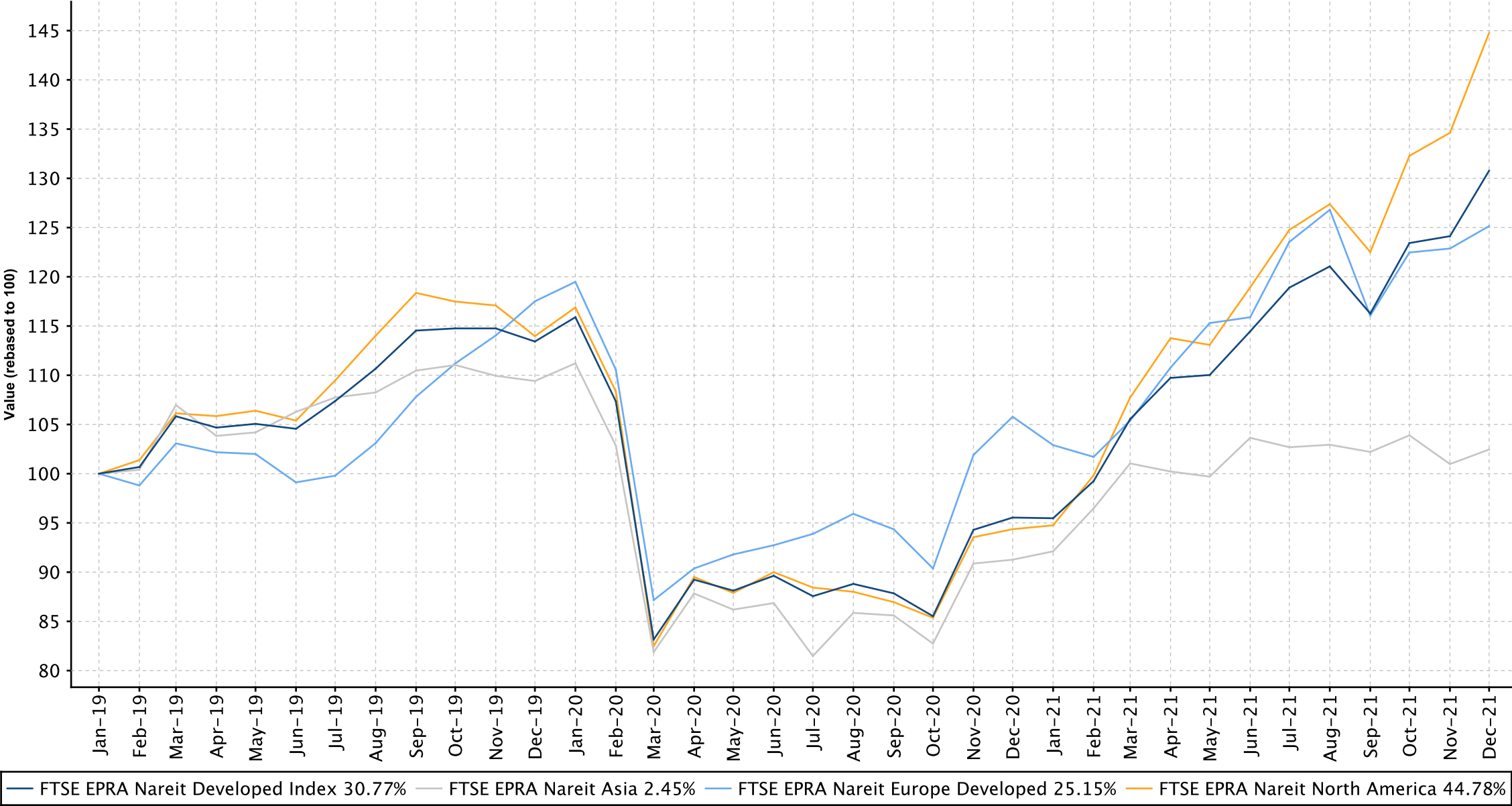
Part III

Developed Markets

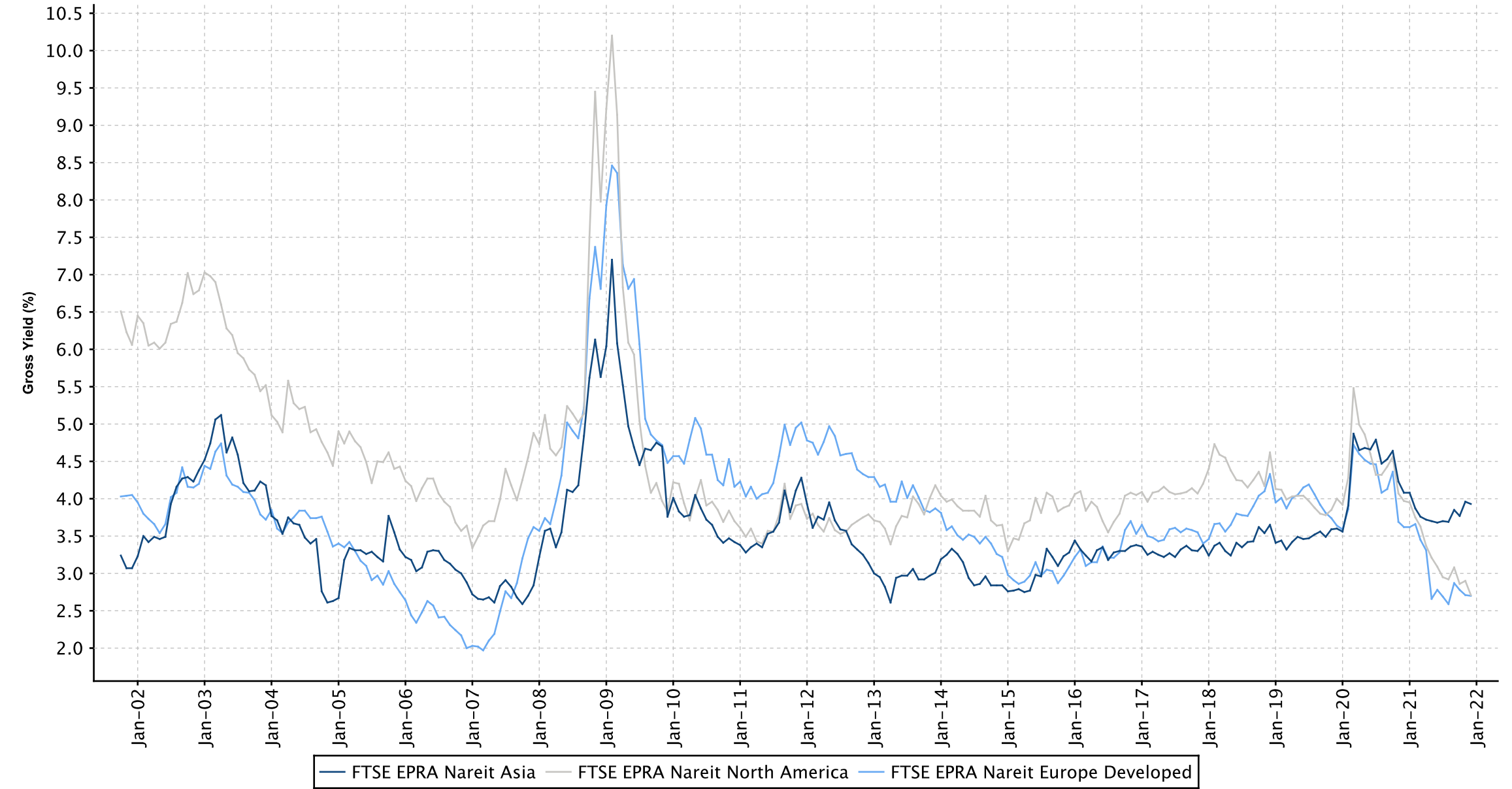
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

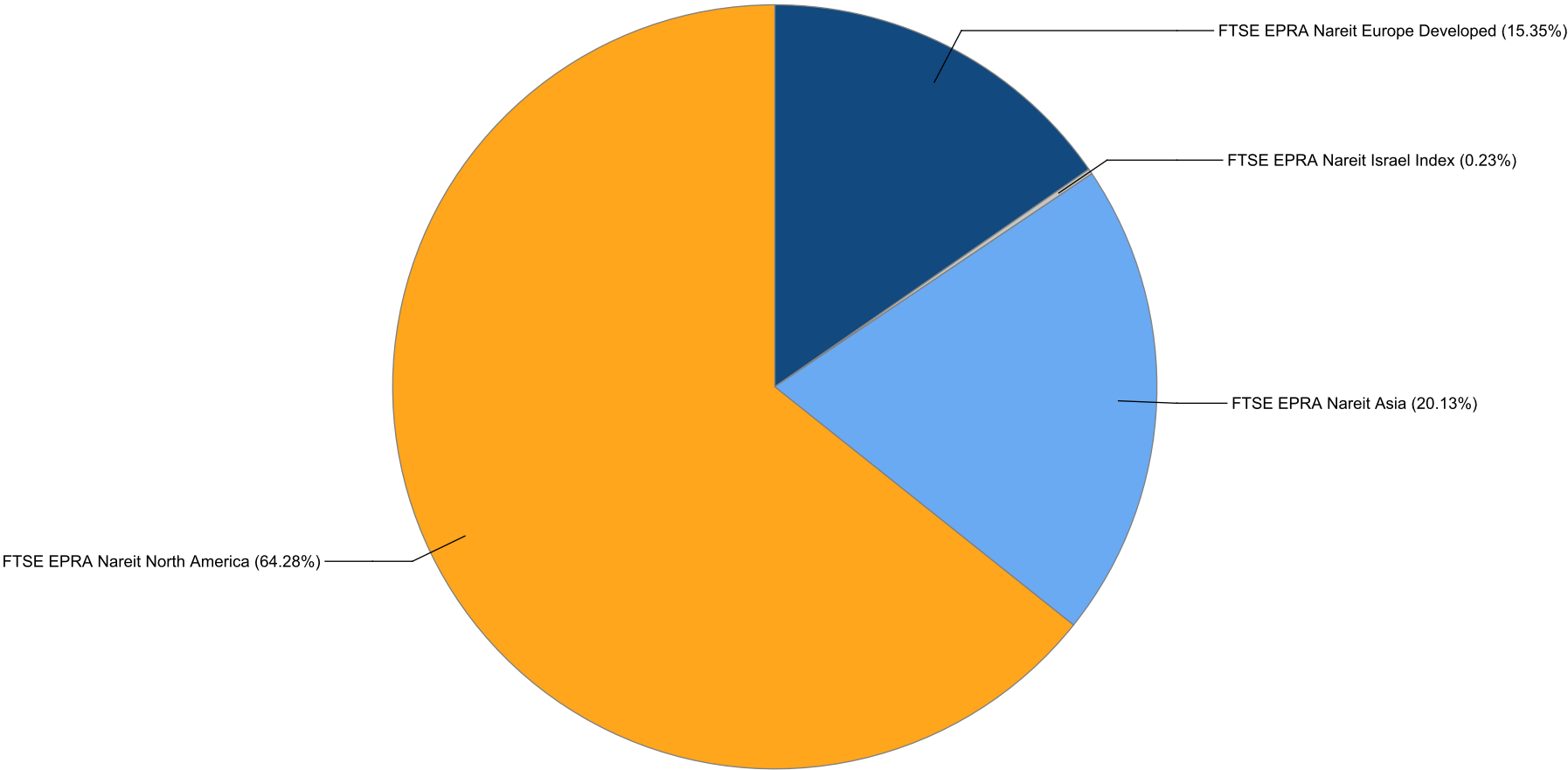
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



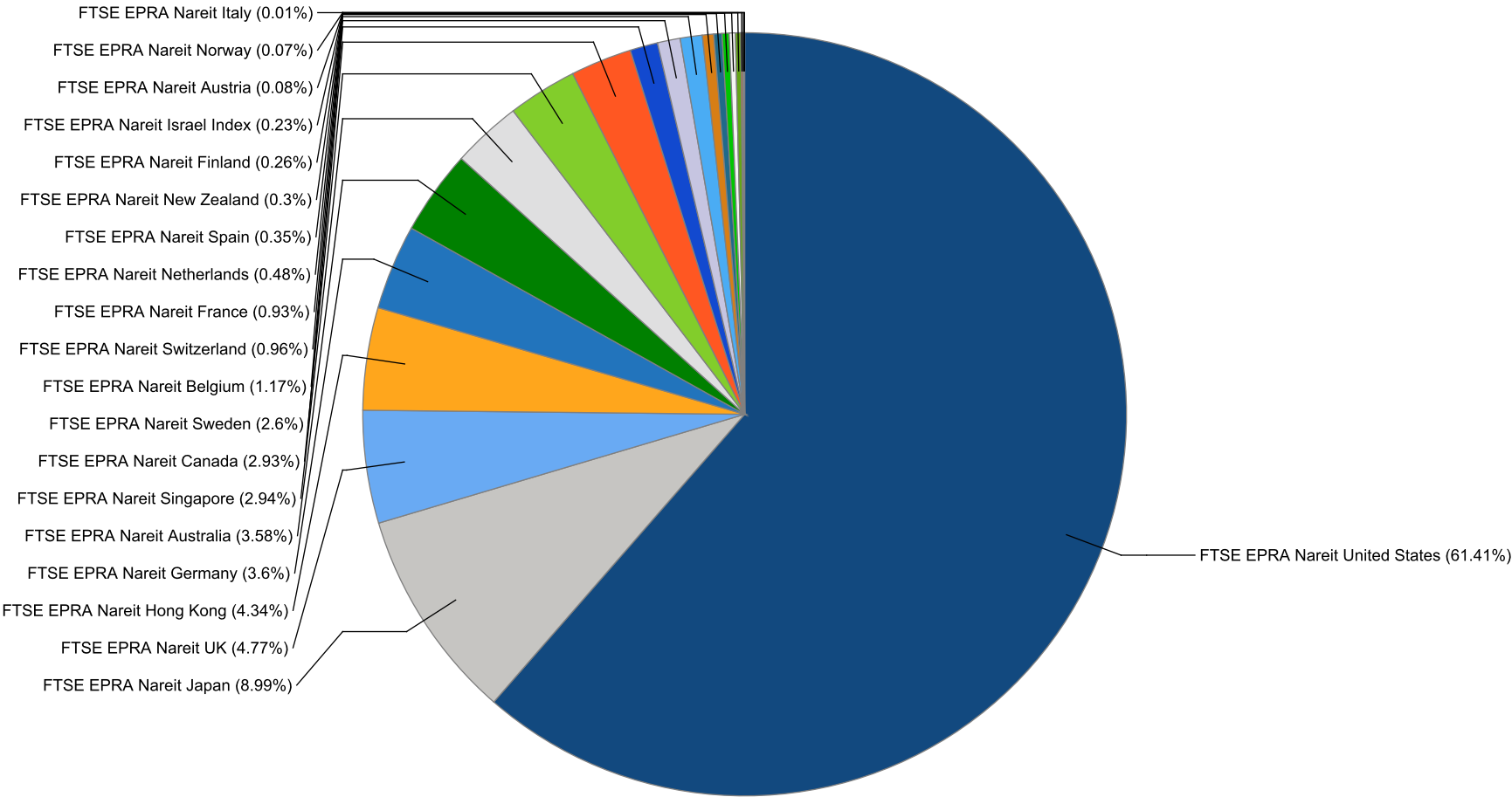
Graph 6: Dividend Yields



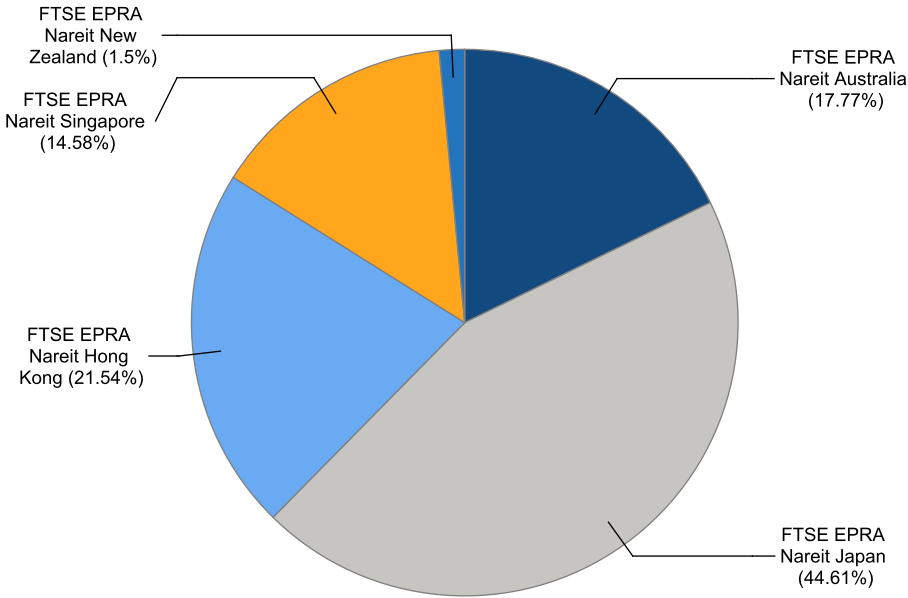
Graph 7: Global Developed - Regional Breakdown by Market Cap



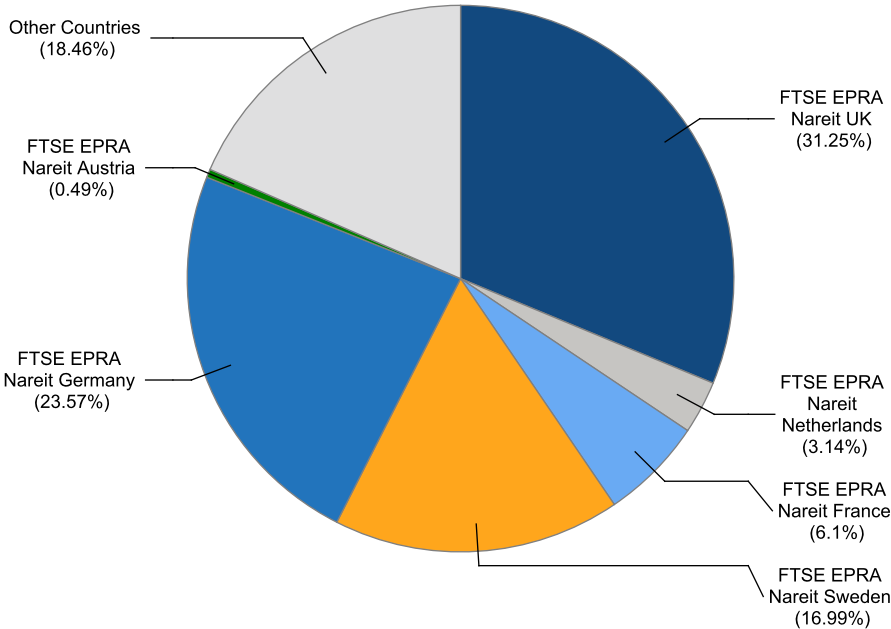
Graph 8: Global Developed - Breakdown by Country



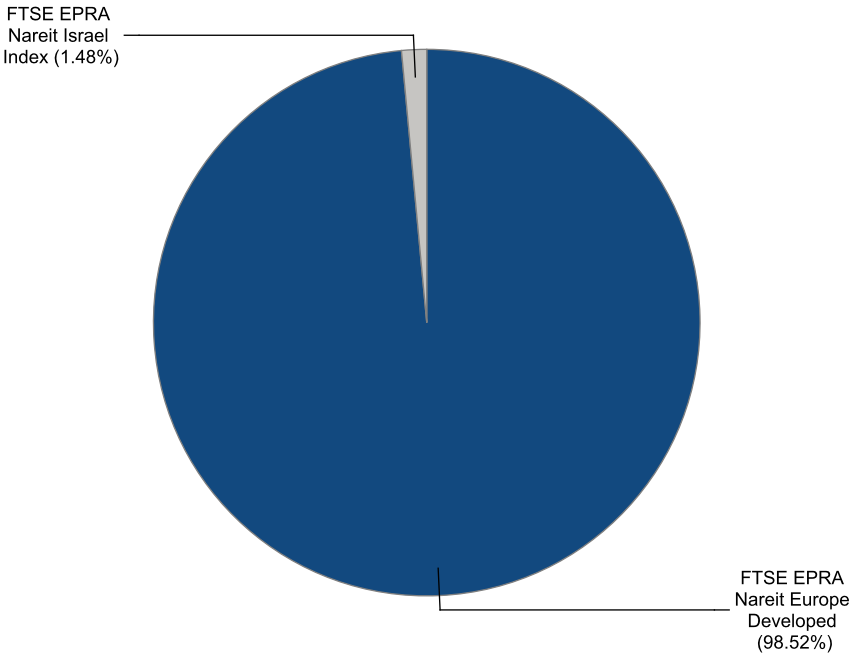
Graph 9: Asia Developed - Country Breakdown by Market Cap



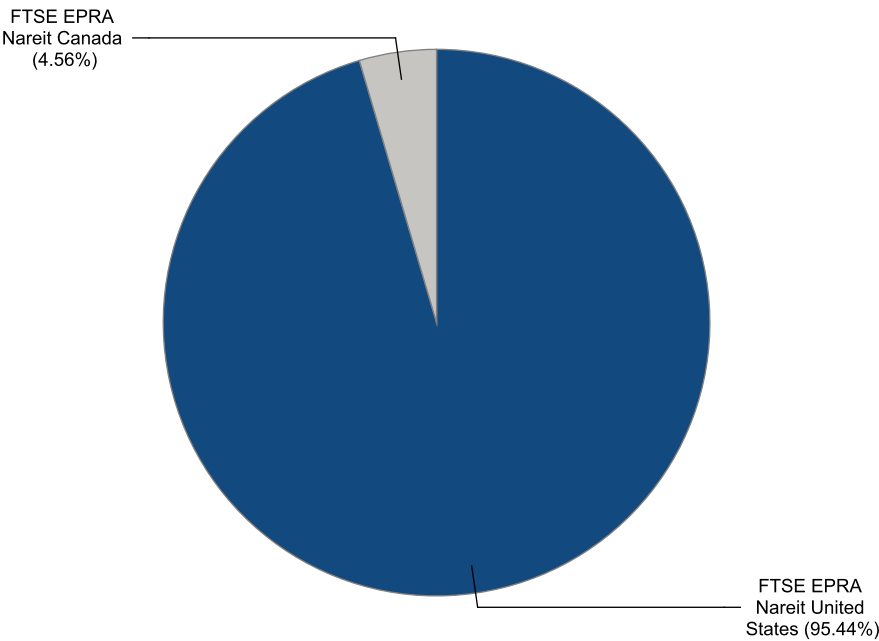
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	6,252.89	1,823,538.97	100.00	2.96	8.20	11.03	7.19	13.05	36.87	12.48	5.36	36.87	15.37	20.84
Asia	EUR	3,291.32	367,125.49	20.13	3.93	6.27	8.07	3.34	3.75	12.26	0.24	1.46	12.26	14.75	19.68
North America	EUR	9,660.60	1,172,261.79	64.28	2.71	9.09	11.99	8.36	17.22	53.42	18.17	7.54	53.42	17.48	22.29
Developed Ex Asia	EUR	8,272.84	1,456,413.48	79.87	2.71	8.86	11.86	8.24	15.97	44.77	16.03	6.38	44.77	16.43	21.56
Developed Ex Europe	EUR	6,259.53	1,543,583.24	84.65	3.00	8.17	11.00	7.10	13.36	41.15	13.35	6.02	41.15	15.81	21.20
Developed Ex North America	EUR	4,302.22	651,277.18	35.72	3.39	7.20	9.40	5.19	7.00	15.05	3.44	1.63	15.05	14.25	19.62
Developed Ex US	EUR	4,473.96	704,739.47	38.65	3.40	7.35	9.19	5.50	7.55	17.01	4.01	2.08	17.01	14.46	20.16
Developed Ex Japan	EUR	3,765.00	1,659,762.68	91.02	2.95	-NA-	-NA-	7.79	14.08	40.15	14.56	5.92	40.15	15.89	21.34
Developed Dividend +	EUR	5,483.00	1,401,914.60	76.88	3.43	-NA-	10.84	7.01	12.68	36.08	11.33	5.06	36.08	15.95	20.92
Developed Ex Australia Hedged	EUR	-NA-	1,758,317.34	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	8,399.82	192,975.06	10.58	2.77	10.42	11.50	7.84	9.94	11.53	5.35	0.41	11.53	16.19	21.68
Europe Developed	EUR	5,736.74	279,955.73	15.35	2.70	8.27	11.43	7.65	11.36	18.31	7.84	1.86	18.31	15.86	21.24
Developed Hedged in AUD Index	EUR	-NA-	1,823,538.97	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	6,825.77	2,073,728.52	100.00	2.96	9.58	9.57	8.82	12.86	27.21	10.37	6.44	27.21	15.33	21.05
Asia	USD	3,702.61	417,495.10	20.13	3.93	7.63	6.65	4.91	3.57	4.34	-1.64	2.50	4.34	15.53	19.79
North America	USD	10,486.33	1,333,096.10	64.28	2.71	10.48	10.52	10.00	17.02	42.60	15.95	8.65	42.60	16.65	22.16
Developed Ex Asia	USD	9,034.74	1,656,233.41	79.87	2.71	10.24	10.39	9.88	15.77	34.56	13.85	7.48	34.56	16.08	21.79
Developed Ex Europe	USD	6,857.07	1,755,362.86	84.65	3.00	9.55	9.54	8.73	13.16	31.19	11.23	7.12	31.19	15.47	21.14
Developed Ex North America	USD	4,729.20	740,632.41	35.72	3.39	8.57	7.96	6.79	6.82	6.93	1.50	2.68	6.93	15.36	20.32
Developed Ex US	USD	5,076.08	801,429.72	38.65	3.40	8.70	7.75	7.10	7.37	8.75	2.06	3.13	8.75	15.51	20.81
Developed Ex Japan	USD	3,276.90	1,887,482.12	91.02	2.95	-NA-	-NA-	9.43	13.89	30.26	12.41	7.01	30.26	15.81	21.61
Developed Dividend +	USD	5,150.33	1,594,257.28	76.88	3.43	9.99	9.39	8.63	12.48	26.48	9.24	6.15	26.48	15.70	21.13
Developed Ex Australia Hedged	USD	-NA-	1,999,558.48	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	9,478.66	219,451.24	10.58	2.77	11.82	10.04	9.48	9.75	3.66	3.37	1.45	3.66	17.75	22.86
Europe Developed	USD	6,476.99	318,365.66	15.35	2.70	9.64	9.96	9.28	11.17	9.96	5.81	2.90	9.96	17.25	22.59
Developed Hedged in AUD Index	USD	-NA-	2,073,728.52	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	8,121.70	1,531,048.41	100.00	2.96	9.98	11.09	6.84	10.57	28.39	9.87	3.97	28.39	14.15	18.27
Asia	GBP	4,405.58	308,239.58	20.13	3.93	8.01	8.13	3.00	1.46	5.30	-2.09	0.12	5.30	13.96	17.28
North America	GBP	12,477.24	984,234.27	64.28	2.71	10.88	12.05	8.00	14.64	43.91	15.43	6.12	43.91	16.25	19.71
Developed Ex Asia	GBP	10,750.06	1,222,808.83	79.87	2.71	10.64	11.91	7.88	13.42	35.80	13.34	4.98	35.80	15.14	18.99
Developed Ex Europe	GBP	8,158.95	1,295,996.79	84.65	3.00	9.94	11.06	6.75	10.87	32.40	10.73	4.63	32.40	14.65	18.62
Developed Ex North America	GBP	5,627.08	546,814.14	35.72	3.39	8.96	9.45	4.84	4.65	7.92	1.04	0.30	7.92	13.21	17.15
Developed Ex US	GBP	6,039.82	591,701.22	38.65	3.40	9.09	9.25	5.15	5.19	9.76	1.60	0.74	9.76	13.39	17.68
Developed Ex Japan	GBP	3,899.05	1,393,541.38	91.02	2.95	-NA-	-NA-	7.44	11.57	31.46	11.91	4.53	31.46	14.71	18.73
Developed Dividend +	GBP	6,815.78	1,177,051.41	76.88	3.43	10.39	10.90	6.65	10.20	27.64	8.74	3.68	27.64	14.72	18.35
Developed Ex Australia Hedged	GBP	-NA-	1,476,288.15	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	11,278.26	162,022.40	10.58	2.77	12.22	11.56	7.49	7.52	4.62	2.91	-0.91	4.62	15.97	19.80
Europe Developed	GBP	7,706.70	235,051.61	15.35	2.70	10.04	11.49	7.30	8.91	10.97	5.34	0.52	10.97	14.68	18.88
Developed Hedged in AUD Index	GBP	-NA-	1,531,048.41	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	7,679.37	238,800,207.31	100.00	2.96	8.87	14.08	8.54	14.69	41.89	13.91	7.95	41.89	16.39	21.19
Asia	JPY	4,165.64	48,076,648.42	20.13	3.93	6.93	11.04	4.64	5.25	16.37	1.51	3.96	16.37	16.07	19.88
North America	JPY	11,797.69	153,512,681.67	64.28	2.71	9.77	15.07	9.72	18.92	59.05	19.67	10.19	59.05	17.82	22.46
Developed Ex Asia	JPY	10,164.58	190,723,558.89	79.87	2.71	9.53	14.93	9.60	17.65	50.08	17.50	9.00	50.08	17.25	21.95
Developed Ex Europe	JPY	7,714.58	202,138,809.75	84.65	3.00	8.84	14.05	8.45	15.01	46.32	14.80	8.63	46.32	16.52	21.39
Developed Ex North America	JPY	5,320.61	85,287,525.64	35.72	3.39	7.87	12.40	6.51	8.55	19.27	4.76	4.14	19.27	16.11	20.21
Developed Ex US	JPY	5,710.87	92,288,639.64	38.65	3.40	7.98	12.19	6.82	9.11	21.30	5.34	4.60	21.30	16.24	20.74
Developed Ex Japan	JPY	3,686.70	217,353,003.38	91.02	2.95	-NA-	-NA-	9.15	15.74	45.29	16.02	8.53	45.29	16.89	21.76
Developed Dividend +	JPY	5,352.28	183,586,697.03	76.88	3.43	-NA-	13.89	8.35	14.31	41.07	12.74	7.65	41.07	16.30	21.27
Developed Ex Australia Hedged	JPY	-NA-	230,259,157.19	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	10,664.01	25,270,907.38	10.58	2.77	11.10	14.56	9.20	11.54	15.62	6.69	2.88	15.62	18.27	22.43
Europe Developed	JPY	7,286.97	36,661,397.56	15.35	2.70	8.94	14.49	9.01	12.98	22.64	9.21	4.36	22.64	18.24	22.28
Developed Hedged in AUD Index	JPY	-NA-	238,800,207.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	6,143.38	2,852,250.21	100.00	2.96	-NA-	13.40	8.73	11.65	35.02	9.66	3.81	35.02	12.96	16.93
Asia	AUD	3,332.45	574,231.62	20.13	3.93	-NA-	10.38	4.82	2.46	10.74	-2.28	-0.03	10.74	11.86	15.67
North America	AUD	9,437.98	1,833,568.67	64.28	2.71	-NA-	14.39	9.91	15.77	51.34	15.20	5.96	51.34	15.10	18.38
Developed Ex Asia	AUD	8,131.51	2,278,018.59	79.87	2.71	-NA-	14.25	9.79	14.53	42.81	13.11	4.82	42.81	14.37	17.76
Developed Ex Europe	AUD	6,171.55	2,414,363.33	84.65	3.00	-NA-	13.37	8.64	11.96	39.23	10.51	4.46	39.23	13.10	17.19
Developed Ex North America	AUD	4,256.41	1,018,681.54	35.72	3.39	-NA-	11.73	6.70	5.68	13.49	0.84	0.14	13.49	12.15	15.88
Developed Ex US	AUD	4,568.61	1,102,303.45	38.65	3.40	-NA-	11.52	7.01	6.22	15.43	1.40	0.58	15.43	12.27	16.39
Developed Ex Japan	AUD	2,949.30	2,596,082.96	91.02	2.95	-NA-	-NA-	9.34	12.67	38.25	11.69	4.36	38.25	13.52	17.33
Developed Dividend +	AUD	5,399.70	2,192,775.30	76.88	3.43	-NA-	-NA-	8.54	11.28	34.24	8.53	3.52	34.24	13.57	17.00
Developed Ex Australia Hedged	AUD	3,979.14	2,750,235.17	96.42	0.00	-NA-	11.32	7.98	11.60	30.20	10.61	6.08	30.20	14.97	20.49
Europe Ex UK	AUD	8,531.05	301,837.89	10.58	2.77	-NA-	13.88	9.39	8.58	10.02	2.71	-1.07	10.02	15.86	18.85
Europe Developed	AUD	5,829.47	437,886.89	15.35	2.70	-NA-	13.81	9.20	9.98	16.70	5.13	0.36	16.70	15.37	18.15
Developed Hedged in AUD Index	AUD	3,743.42	2,852,250.21	100.00	0.00	-NA-	-NA-	7.92	11.38	29.75	10.38	6.00	29.75	14.99	20.82

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,500.49	1,823,538.97	100.00	2.25	-NA-	10.08	6.20	12.02	35.67	12.27	5.25	35.67	15.38	20.88
Asia	EUR	3,177.62	367,125.49	20.13	3.47	-NA-	7.71	2.88	3.29	11.75	0.13	1.37	11.75	14.76	19.67
North America	EUR	7,964.32	1,172,261.79	64.28	1.91	-NA-	10.71	7.08	15.86	51.71	17.88	7.39	51.71	17.49	22.31
Developed Ex Asia	EUR	6,949.06	1,456,413.48	79.87	1.94	-NA-	-NA-	7.05	14.72	43.31	15.79	6.27	43.31	27.86	21.61
Developed Ex Europe	EUR	5,498.27	1,543,583.24	84.65	2.28	-NA-	-NA-	6.09	12.29	39.84	13.12	5.89	39.84	27.49	21.21
Developed Ex North America	EUR	4,033.79	651,277.18	35.72	2.86	-NA-	-NA-	4.57	6.38	14.44	3.36	1.57	14.44	26.55	19.65
Developed Ex US	EUR	4,147.84	704,739.47	38.65	2.84	-NA-	-NA-	4.83	6.89	16.36	3.92	2.02	16.36	26.68	20.20
Developed Ex Japan	EUR	3,275.84	1,659,762.68	91.02	2.22	-NA-	-NA-	6.73	12.97	38.85	14.34	5.80	38.85	15.90	21.37
Developed Dividend +	EUR	4,785.03	1,401,914.60	76.88	2.62	-NA-	-NA-	5.95	11.58	34.79	11.09	4.94	34.79	15.97	20.95
Developed Ex Australia Hedged	EUR	-NA-	1,758,317.34	96.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,047.54	192,975.06	10.58	2.07	9.26	10.36	6.83	8.95	10.76	5.32	0.40	10.76	16.19	21.75
Europe Developed	EUR	3,214.31	279,955.73	15.35	2.09	-NA-	10.55	6.77	10.48	17.55	7.78	1.84	17.55	15.88	21.31
Developed Hedged in AUD Index	EUR	-NA-	1,823,538.97	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	6,004.54	2,073,728.52	100.00	2.25	-NA-	8.64	7.81	11.82	26.09	10.16	6.33	26.09	15.34	21.08
Asia	USD	3,574.69	417,495.10	20.13	3.47	-NA-	6.30	4.44	3.11	3.86	-1.75	2.41	3.86	15.53	19.79
North America	USD	8,645.02	1,333,096.10	64.28	1.91	-NA-	9.26	8.70	15.66	41.00	15.67	8.50	41.00	16.65	22.19
Developed Ex Asia	USD	7,589.25	1,656,233.41	79.87	1.94	-NA-	-NA-	8.67	14.52	33.19	13.62	7.36	33.19	27.62	21.84
Developed Ex Europe	USD	6,023.13	1,755,362.86	84.65	2.28	-NA-	-NA-	7.69	12.10	29.97	10.99	6.98	29.97	27.22	21.16
Developed Ex North America	USD	4,434.28	740,632.41	35.72	2.86	-NA-	-NA-	6.15	6.20	6.37	1.42	2.62	6.37	27.02	20.35
Developed Ex US	USD	4,706.07	801,429.72	38.65	2.84	-NA-	-NA-	6.42	6.71	8.15	1.97	3.07	8.15	27.14	20.84
Developed Ex Japan	USD	2,851.22	1,887,482.12	91.02	2.22	-NA-	-NA-	8.35	12.78	29.05	12.19	6.89	29.05	15.83	21.65
Developed Dividend +	USD	4,494.71	1,594,257.28	76.88	2.62	-NA-	-NA-	7.56	11.39	25.28	9.00	6.02	25.28	15.71	21.16
Developed Ex Australia Hedged	USD	-NA-	1,999,558.48	96.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,903.34	318,365.66	15.35	2.09	-NA-	9.10	8.39	10.29	9.26	5.76	2.89	9.26	17.26	22.65
Europe Ex UK	USD	7,958.84	219,451.24	10.58	2.07	10.68	8.91	8.45	8.76	2.94	3.34	1.43	2.94	17.74	22.91
Developed Hedged in AUD Index	USD	-NA-	2,073,728.52	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,144.55	1,531,048.41	100.00	2.25	-NA-	-NA-	5.84	9.55	27.26	9.67	3.86	27.26	26.56	18.30
Asia	GBP	4,253.38	308,239.58	20.13	3.47	-NA-	7.77	2.54	1.02	4.82	-2.19	0.03	4.82	17.13	17.27
North America	GBP	10,286.34	984,234.27	64.28	1.91	-NA-	10.77	6.73	13.31	42.31	15.15	5.98	42.31	16.25	19.73
Developed Ex Asia	GBP	9,030.13	1,222,808.83	79.87	1.94	-NA-	-NA-	6.70	12.20	34.42	13.10	4.87	34.42	27.12	19.03
Developed Ex Europe	GBP	7,166.67	1,295,996.79	84.65	2.28	-NA-	-NA-	5.74	9.82	31.17	10.49	4.50	31.17	26.83	18.64
Developed Ex North America	GBP	5,276.17	546,814.14	35.72	2.86	-NA-	-NA-	4.22	4.04	7.35	0.96	0.24	7.35	25.95	17.18
Developed Ex US	GBP	5,599.57	591,701.22	38.65	2.84	-NA-	-NA-	4.48	4.54	9.14	1.51	0.68	9.14	26.07	17.70
Developed Ex Japan	GBP	3,392.55	1,393,541.38	91.02	2.22	-NA-	-NA-	6.38	10.49	30.24	11.69	4.41	30.24	14.72	18.76
Developed Dividend +	GBP	5,948.15	1,177,051.41	76.88	2.62	-NA-	-NA-	5.60	9.13	26.44	8.51	3.56	26.44	14.72	18.38
Developed Ex Australia Hedged	GBP	-NA-	1,476,288.15	96.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,469.89	162,022.40	10.58	2.07	11.08	10.42	6.48	6.55	3.89	2.88	-0.92	3.89	15.95	19.84
Europe Developed	GBP	3,454.56	235,051.61	15.35	2.09	-NA-	10.61	6.41	8.05	10.26	5.28	0.50	10.26	14.69	18.93
Developed Hedged in AUD Index	GBP	-NA-	1,531,048.41	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	6,755.44	238,800,207.31	100.00	2.25	-NA-	-NA-	7.53	13.64	40.64	13.70	7.84	40.64	27.69	21.22
Asia	JPY	4,021.72	48,076,648.42	20.13	3.47	-NA-	10.67	4.17	4.79	15.85	1.40	3.86	15.85	16.08	19.88
North America	JPY	9,726.12	153,512,681.67	64.28	1.91	-NA-	13.75	8.43	17.54	57.27	19.38	10.04	57.27	17.82	22.49
Developed Ex Asia	JPY	8,538.32	190,723,558.89	79.87	1.94	-NA-	-NA-	8.40	16.39	48.56	17.26	8.88	48.56	28.30	21.99
Developed Ex Europe	JPY	6,776.35	202,138,809.75	84.65	2.28	-NA-	-NA-	7.42	13.92	44.96	14.55	8.50	44.96	27.78	21.40
Developed Ex North America	JPY	4,988.81	85,287,525.64	35.72	2.86	-NA-	-NA-	5.88	7.92	18.64	4.67	4.08	18.64	27.30	20.24
Developed Ex US	JPY	5,294.60	92,288,639.64	38.65	2.84	-NA-	-NA-	6.15	8.44	20.62	5.24	4.54	20.62	27.43	20.77
Developed Ex Japan	JPY	3,207.78	217,353,003.38	91.02	2.22	-NA-	-NA-	8.07	14.61	43.93	15.79	8.41	43.93	16.91	21.79
Developed Dividend +	JPY	4,670.95	183,586,697.03	76.88	2.62	-NA-	-NA-	7.29	13.20	39.73	12.50	7.52	39.73	16.32	21.30
Developed Ex Australia Hedged	JPY	-NA-	230,259,157.19	96.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,954.13	25,270,907.38	10.58	2.07	9.97	13.39	8.17	10.53	14.82	6.66	2.87	14.82	18.27	22.49
Europe Developed	JPY	3,266.41	36,661,397.56	15.35	2.09	-NA-	13.59	8.11	12.08	21.86	9.15	4.35	21.86	18.26	22.35
Developed Hedged in AUD Index	JPY	-NA-	238,800,207.31	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,404.25	2,852,250.21	100.00	2.25	-NA-	12.44	7.72	10.63	33.83	9.45	3.70	33.83	12.97	16.97
Asia	AUD	3,217.32	574,231.62	20.13	3.47	-NA-	10.01	4.36	2.01	10.24	-2.39	-0.12	10.24	11.87	15.66
North America	AUD	7,780.75	1,833,568.67	64.28	1.91	-NA-	13.08	8.62	14.43	49.65	14.92	5.81	49.65	15.09	18.41
Developed Ex Asia	AUD	6,830.53	2,278,018.59	79.87	1.94	-NA-	-NA-	8.59	13.30	41.37	12.88	4.70	41.37	26.65	17.81
Developed Ex Europe	AUD	5,420.98	2,414,363.33	84.65	2.28	-NA-	-NA-	7.61	10.90	37.94	10.28	4.34	37.94	26.01	17.22
Developed Ex North America	AUD	3,990.97	1,018,681.54	35.72	2.86	-NA-	-NA-	6.06	5.06	12.89	0.76	0.08	12.89	25.48	15.92
Developed Ex US	AUD	4,235.60	1,102,303.45	38.65	2.84	-NA-	-NA-	6.33	5.57	14.78	1.31	0.52	14.78	25.55	16.43
Developed Ex Japan	AUD	2,566.17	2,596,082.96	91.02	2.22	-NA-	-NA-	8.26	11.57	36.96	11.47	4.25	36.96	13.53	17.38
Developed Dividend +	AUD	4,712.34	2,192,775.30	76.88	2.62	-NA-	-NA-	7.47	10.20	32.97	8.30	3.39	32.97	13.58	17.04
Developed Ex Australia Hedged	AUD	3,483.39	2,750,235.17	96.42	-NA-	-NA-	-NA-	7.00	10.59	29.08	10.41	5.98	29.08	35.08	20.53
Europe Developed	AUD	2,613.08	437,886.89	15.35	2.09	-NA-	12.91	8.30	9.11	15.96	5.08	0.34	15.96	15.36	18.22
Europe Ex UK	AUD	7,163.17	301,837.89	10.58	2.07	-NA-	12.72	8.36	7.60	9.26	2.68	-1.08	9.26	15.82	18.91
Developed Hedged in AUD Index	AUD	3,292.45	2,852,250.21	100.00	-NA-	-NA-	-NA-	6.91	10.36	28.60	10.17	5.89	28.60	35.27	20.86

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,551.12	1,823,538.97	100.00	0.00	3.95	7.01	3.25	8.99	32.56	11.69	4.96	32.56	15.43	20.97
Asia	EUR	1,509.80	367,125.49	20.13	0.00	2.51	4.34	-0.42	-0.10	8.11	-0.74	1.05	8.11	14.76	19.66
North America	EUR	3,576.51	1,172,261.79	64.28	0.00	4.44	7.80	4.28	12.97	48.78	17.32	7.06	48.78	17.53	22.40
Developed Ex Asia	EUR	3,191.72	1,456,413.48	79.87	0.00	4.37	7.71	4.23	11.83	40.43	15.30	5.98	40.43	16.49	21.73
Developed Ex Europe	EUR	2,535.18	1,543,583.24	84.65	0.00	3.87	6.96	3.13	9.24	36.62	12.47	5.56	36.62	15.85	21.27
Developed Ex North America	EUR	1,937.08	651,277.18	35.72	0.00	3.36	5.60	1.45	3.22	11.26	2.75	1.36	11.26	14.31	19.75
Developed Ex US	EUR	1,968.00	704,739.47	38.65	0.00	3.38	5.28	1.67	3.69	13.12	3.31	1.81	13.12	14.52	20.28
Developed Ex Japan	EUR	1,901.87	1,659,762.68	91.02	0.00	-NA-	-NA-	3.73	9.90	35.71	13.74	5.50	35.71	15.95	21.47
Developed Dividend +	EUR	2,855.96	1,401,914.60	76.88	0.00	-NA-	6.53	2.87	8.42	31.50	10.41	4.60	31.50	16.02	21.04
Developed Ex Australia Hedged	EUR	-NA-	1,758,317.34	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,351.46	192,975.06	10.58	0.00	5.93	7.26	4.02	6.16	8.48	5.24	0.36	8.48	16.23	21.93
Europe Developed	EUR	2,484.96	279,955.73	15.35	0.00	4.21	7.39	3.89	7.61	15.00	7.55	1.76	15.00	15.94	21.53
Developed Hedged in AUD Index	EUR	-NA-	1,823,538.97	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,796.10	2,073,728.52	100.00	0.00	5.28	5.60	4.82	8.80	23.21	9.59	6.04	23.21	15.38	21.17
Asia	USD	1,696.98	417,495.10	20.13	0.00	3.82	2.97	1.09	-0.27	0.48	-2.61	2.09	0.48	15.52	19.75
North America	USD	3,881.55	1,333,096.10	64.28	0.00	5.77	6.38	5.86	12.78	38.28	15.12	8.16	38.28	16.70	22.28
Developed Ex Asia	USD	3,484.33	1,656,233.41	79.87	0.00	5.70	6.29	5.81	11.64	30.52	13.13	7.07	30.52	16.15	21.96
Developed Ex Europe	USD	2,776.38	1,755,362.86	84.65	0.00	5.19	5.56	4.69	9.05	26.98	10.36	6.65	26.98	15.50	21.21
Developed Ex North America	USD	2,129.40	740,632.41	35.72	0.00	4.68	4.21	2.99	3.04	3.41	0.82	2.40	3.41	15.41	20.41
Developed Ex US	USD	2,232.86	801,429.72	38.65	0.00	4.68	3.89	3.21	3.51	5.14	1.37	2.86	5.14	15.55	20.90
Developed Ex Japan	USD	1,655.41	1,887,482.12	91.02	0.00	-NA-	-NA-	5.30	9.71	26.13	11.60	6.59	26.13	15.87	21.73
Developed Dividend +	USD	2,682.68	1,594,257.28	76.88	0.00	5.19	5.13	4.43	8.23	22.22	8.34	5.68	22.22	15.76	21.25
Developed Ex Australia Hedged	USD	-NA-	1,999,558.48	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,784.87	219,451.24	10.58	0.00	7.28	5.85	5.60	5.98	0.82	3.26	1.40	0.82	17.76	23.05
Europe Developed	USD	2,806.32	318,365.66	15.35	0.00	5.53	5.98	5.47	7.43	6.89	5.53	2.80	6.89	17.31	22.83
Developed Hedged in AUD Index	USD	-NA-	2,073,728.52	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,326.96	1,531,048.41	100.00	0.00	5.66	7.06	2.91	6.59	24.34	9.10	3.58	24.34	14.18	18.38
Asia	GBP	2,019.16	308,239.58	20.13	0.00	4.19	4.39	-0.74	-2.30	1.41	-3.05	-0.28	1.41	13.95	17.24
North America	GBP	4,618.49	984,234.27	64.28	0.00	6.15	7.85	3.93	10.49	39.55	14.60	5.65	39.55	16.27	19.81
Developed Ex Asia	GBP	4,145.86	1,222,808.83	79.87	0.00	6.08	7.76	3.88	9.37	31.73	12.63	4.59	31.73	15.18	19.14
Developed Ex Europe	GBP	3,303.50	1,295,996.79	84.65	0.00	5.57	7.02	2.79	6.83	28.15	9.86	4.17	28.15	14.66	18.68
Developed Ex North America	GBP	2,533.68	546,814.14	35.72	0.00	5.05	5.65	1.12	0.94	4.36	0.36	0.03	4.36	13.25	17.25
Developed Ex US	GBP	2,656.79	591,701.22	38.65	0.00	5.05	5.33	1.33	1.40	6.11	0.91	0.47	6.11	13.42	17.77
Developed Ex Japan	GBP	1,969.71	1,393,541.38	91.02	0.00	-NA-	-NA-	3.39	7.49	27.30	11.10	4.12	27.30	14.74	18.84
Developed Dividend +	GBP	3,550.18	1,177,051.41	76.88	0.00	5.56	6.59	2.53	6.03	23.35	7.85	3.23	23.35	14.75	18.46
Developed Ex Australia Hedged	GBP	-NA-	1,476,288.15	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,503.46	162,022.40	10.58	0.00	7.66	7.32	3.68	3.83	1.75	2.80	-0.96	1.75	15.96	19.97
Europe Developed	GBP	3,339.13	235,051.61	15.35	0.00	5.91	7.45	3.55	5.25	7.87	5.05	0.42	7.87	14.72	19.11
Developed Hedged in AUD Index	GBP	-NA-	1,531,048.41	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	3,145.76	238,800,207.31	100.00	0.00	4.60	9.94	4.55	10.57	37.42	13.11	7.54	37.42	16.43	21.30
Asia	JPY	1,909.19	48,076,648.42	20.13	0.00	3.15	7.21	0.84	1.35	12.07	0.52	3.54	12.07	16.05	19.84
North America	JPY	4,366.96	153,512,681.67	64.28	0.00	5.09	10.76	5.59	14.61	54.23	18.82	9.69	54.23	17.85	22.57
Developed Ex Asia	JPY	3,920.06	190,723,558.89	79.87	0.00	5.02	10.66	5.54	13.45	45.58	16.76	8.59	45.58	17.31	22.11
Developed Ex Europe	JPY	3,123.58	202,138,809.75	84.65	0.00	4.51	9.90	4.42	10.82	41.63	13.90	8.16	41.63	16.53	21.45
Developed Ex North America	JPY	2,395.69	85,287,525.64	35.72	0.00	4.00	8.50	2.73	4.71	15.33	4.05	3.86	15.33	16.15	20.32
Developed Ex US	JPY	2,512.09	92,288,639.64	38.65	0.00	3.99	8.17	2.95	5.19	17.26	4.62	4.32	17.26	16.28	20.84
Developed Ex Japan	JPY	1,862.43	217,353,003.38	91.02	0.00	-NA-	-NA-	5.03	11.50	40.68	15.19	8.10	40.68	16.93	21.88
Developed Dividend +	JPY	2,787.87	183,586,697.03	76.88	0.00	-NA-	9.46	4.17	9.99	36.32	11.82	7.18	36.32	16.35	21.38
Developed Ex Australia Hedged	JPY	-NA-	230,259,157.19	96.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,258.19	25,270,907.38	10.58	0.00	6.58	10.21	5.33	7.70	12.45	6.57	2.84	12.45	18.32	22.67
Europe Developed	JPY	3,157.27	36,661,397.56	15.35	0.00	4.85	10.34	5.20	9.17	19.22	8.91	4.26	19.22	18.31	22.56
Developed Hedged in AUD Index	JPY	-NA-	238,800,207.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,516.56	2,852,250.21	100.00	0.00	-NA-	9.29	4.73	7.64	30.77	8.89	3.41	30.77	12.99	17.07
Asia	AUD	1,527.33	574,231.62	20.13	0.00	-NA-	6.57	1.01	-1.34	6.65	-3.24	-0.43	6.65	11.84	15.64
North America	AUD	3,493.50	1,833,568.67	64.28	0.00	-NA-	10.10	5.77	11.57	46.76	14.38	5.48	46.76	15.13	18.52
Developed Ex Asia	AUD	3,135.99	2,278,018.59	79.87	0.00	-NA-	10.01	5.72	10.45	38.53	12.40	4.42	38.53	14.40	17.95
Developed Ex Europe	AUD	2,498.82	2,414,363.33	84.65	0.00	-NA-	9.25	4.61	7.88	34.77	9.65	4.01	34.77	13.12	17.28
Developed Ex North America	AUD	1,916.51	1,018,681.54	35.72	0.00	-NA-	7.85	2.91	1.94	9.75	0.17	-0.13	9.75	12.16	16.01
Developed Ex US	AUD	2,009.64	1,102,303.45	38.65	0.00	-NA-	7.53	3.13	2.40	11.59	0.71	0.31	11.59	12.28	16.51
Developed Ex Japan	AUD	1,489.92	2,596,082.96	91.02	0.00	-NA-	-NA-	5.22	8.54	33.87	10.88	3.95	33.87	13.55	17.49
Developed Dividend +	AUD	2,812.57	2,192,775.30	76.88	0.00	-NA-	-NA-	4.35	7.08	29.72	7.64	3.06	29.72	13.61	17.15
Developed Ex Australia Hedged	AUD	2,138.43	2,750,235.17	96.42	0.00	-NA-	7.37	4.05	7.62	26.16	9.85	5.72	26.16	14.91	20.64
Europe Ex UK	AUD	3,406.48	301,837.89	10.58	0.00	-NA-	9.55	5.51	4.85	7.00	2.59	-1.11	7.00	15.79	19.07
Europe Developed	AUD	2,525.77	437,886.89	15.35	0.00	-NA-	9.68	5.38	6.28	13.44	4.85	0.26	13.44	15.35	18.42
Developed Hedged in AUD Index	AUD	1,958.46	2,852,250.21	100.00	0.00	-NA-	4.41	3.94	7.37	25.65	9.60	5.60	25.65	15.58	20.97

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	6,410.48	1,823,538.97	100.00	2.96	8.93	10.69	8.42	12.75	30.34	10.86	6.16	30.34	15.37	20.84
Asia	LOCAL	3,227.07	367,125.49	20.13	3.93	6.47	9.03	4.75	4.24	11.28	-0.40	2.44	11.28	14.75	19.68
North America	LOCAL	10,352.13	1,172,261.79	64.28	2.71	10.37	10.69	9.94	16.87	42.54	15.94	8.57	42.54	17.48	22.29
Developed Ex Asia	LOCAL	8,900.13	1,456,413.48	79.87	2.71	9.91	10.84	9.45	15.45	36.20	14.12	7.14	36.20	16.43	21.56
Developed Ex Europe	LOCAL	6,373.53	1,543,583.24	84.65	3.00	8.93	10.56	8.57	13.20	33.49	11.58	7.04	33.49	15.81	21.20
Developed Ex North America	LOCAL	4,304.65	651,277.18	35.72	3.39	7.55	10.17	5.99	6.89	13.51	2.71	2.05	13.51	14.25	19.62
Nordic	LOCAL	32,698.20	-NA-	0.00	-NA-	17.09	20.58	22.56	28.05	39.15	19.73	-1.89	39.15	-NA-	-NA-
Global Ex UK	LOCAL	6,591.18	-NA-	0.00	-NA-	9.10	10.67	8.50	12.78	30.42	10.86	6.28	30.42	-NA-	-NA-
Europe Ex UK	LOCAL	8,962.12	192,975.06	10.58	2.77	10.81	11.78	8.05	9.91	11.70	5.41	0.54	11.70	16.19	21.68
Europe Developed	LOCAL	6,736.42	279,955.73	15.35	2.70	9.18	11.54	7.72	10.64	16.34	7.09	1.54	16.34	15.86	21.24

** 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 Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,633.49	1,823,538.97	100.00	0.00	4.65	6.68	4.43	8.70	26.23	10.08	5.75	26.23	15.43	20.97
Asia	LOCAL	1,483.73	367,125.49	20.13	0.00	2.71	5.28	0.95	0.39	7.17	-1.37	2.04	7.17	14.76	19.66
North America	LOCAL	3,831.71	1,172,261.79	64.28	0.00	5.67	6.54	5.80	12.63	38.22	15.10	8.08	38.22	17.53	22.40
Developed Ex Asia	LOCAL	3,446.35	1,456,413.48	79.87	0.00	5.38	6.72	5.39	11.32	32.13	13.40	6.74	32.13	16.49	21.73
Developed Ex Europe	LOCAL	2,582.97	1,543,583.24	84.65	0.00	4.60	6.54	4.54	9.08	29.20	10.70	6.58	29.20	15.85	21.27
Developed Ex North America	LOCAL	1,945.98	651,277.18	35.72	0.00	3.70	6.35	2.22	3.10	9.78	2.01	1.78	9.78	14.31	19.75
Nordic	LOCAL	15,118.75	-NA-	0.00	0.00	13.06	17.37	19.67	25.36	36.53	19.47	-1.97	36.53	-NA-	-NA-
Global Ex UK	LOCAL	2,668.11	-NA-	0.00	0.00	4.76	6.64	4.49	8.70	26.29	10.08	5.86	26.29	-NA-	-NA-
Europe Ex UK	LOCAL	3,564.96	192,975.06	10.58	0.00	6.29	7.52	4.20	6.09	8.63	5.29	0.49	8.63	16.23	21.93
Europe Developed	LOCAL	2,905.75	279,955.73	15.35	0.00	5.08	7.49	3.94	6.89	13.09	6.80	1.44	13.09	15.94	21.53

**** 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) Dec-21	Free Float Developed Weight (%) Dec-21
ProLogis USA	USA	108,986.25	5.98
Equinix	USA	66,375.56	3.64
Public Storage, Inc.	USA	49,560.73	2.72
Simon Property Group, Inc.	USA	45,731.04	2.51
Digital Realty Trust	USA	43,562.99	2.39
Vonovia SE	GER	37,664.98	2.07
Realty Income Corp.	USA	35,539.99	1.95
Welltower Inc.	USA	32,775.60	1.80
AvalonBay Communities, Inc.	USA	30,897.55	1.69
Alexandria Real Estate Equities, Inc.	USA	30,177.60	1.65
Equity Residential Properties Trust	USA	29,268.19	1.61
Extra Space Storage	USA	26,087.97	1.43
Invitation Homes	USA	23,741.91	1.30
Mid-America Apartment Communities, Inc.	USA	23,225.07	1.27
Duke Realty Corporation	USA	21,893.32	1.20
Sun Communities, Inc.	USA	21,101.48	1.16
SEGRO	UK	20,466.30	1.12
Essex Prop Trust	USA	20,026.58	1.10
Ventas, Inc.	USA	17,873.40	0.98
Healthpeak Properties Inc	USA	17,069.99	0.94

Country Breakdown

Country Index	Number of Constituents Dec-21	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Developed Weight (%) Dec-21
FTSE EPRA Nareit Developed Index	382	1,823,538.97	100.00
FTSE EPRA Nareit Developed Ex Europe	276	1,543,583.24	84.65
FTSE EPRA Nareit Developed Ex Asia	251	1,456,413.48	79.87
FTSE EPRA Nareit North America	143	1,172,261.79	64.28
FTSE EPRA Nareit Developed Ex North America	239	651,277.18	35.72
FTSE EPRA Nareit Asia	131	367,125.49	20.13
FTSE EPRA Nareit Europe Developed	106	279,955.73	15.35

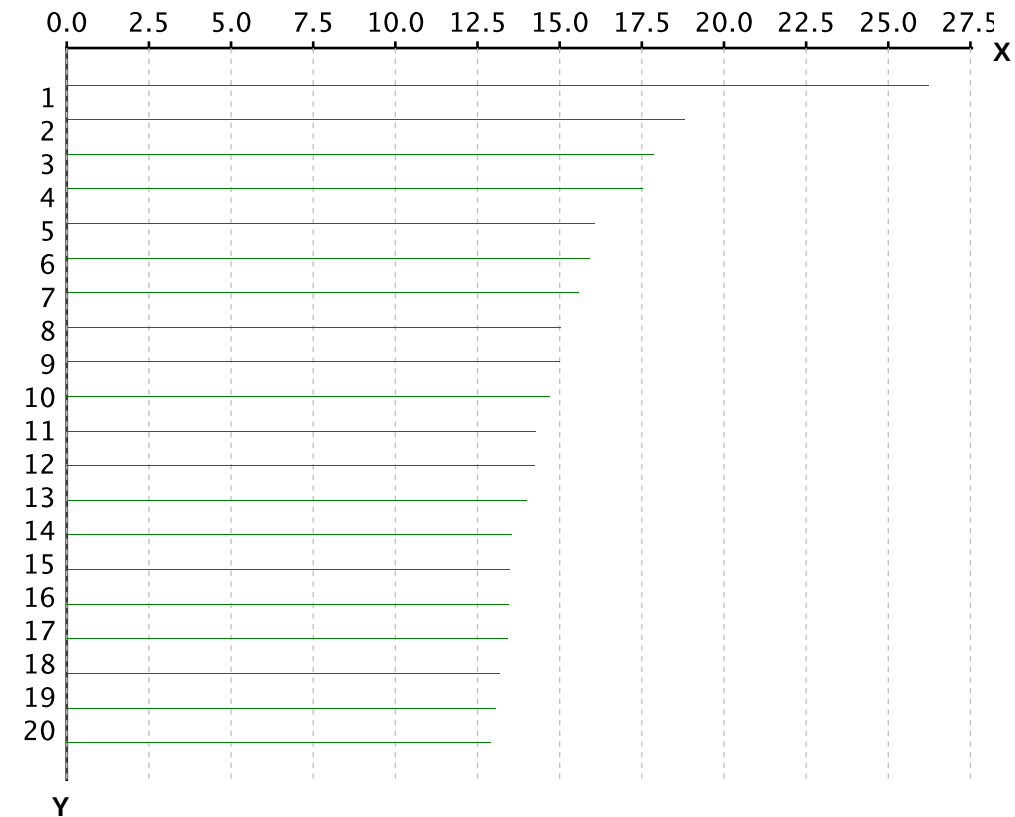
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Adler Group SA	GER	26.23	0	26.23	▲
2	Ryman Hospitality	US	18.81	0	18.81	▲
3	Cibus Nordic Real Estate AB	SWED	17.83	0.03	17.86	▲
4	HomeCo Daily Needs REIT	AU	16	1.51	17.51	▲
5	Rexford Industrial Realty	USA	15.74	0.34	16.08	▲
6	Life Storage	USA	15.92	0	15.92	▲
7	Xenia Hotels & Resorts Inc.	US	15.57	0	15.57	▲
8	Public Storage, Inc.	USA	14.41	0.61	15.02	▲
9	American Finance Trust	USA	14.99	0	14.99	▲
10	Alexander & Baldwin Inc.	USA	13.89	0.82	14.71	▲
11	CareTrust REIT	USA	12.96	1.31	14.28	▲
12	Dream Office REIT	CAN	13.87	0.39	14.25	▲
13	Extra Space Storage	USA	13.36	0.62	13.99	▲
14	Japan Logistics Fund	JA	13.54	0	13.54	▲
15	National Storage Affiliates	USA	12.74	0.73	13.47	▲
16	Park Hotels & Resorts	USA	13.46	0	13.46	▲
17	Carmila S.A.	FRA	13.42	0	13.42	▲
18	Centuria Industrial REIT	AU	12.03	1.16	13.19	▲
19	Industrial Logistics	USA	13.04	0	13.04	▲
20	Nexpoint Residential Trust	USA	12.4	0.51	12.91	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

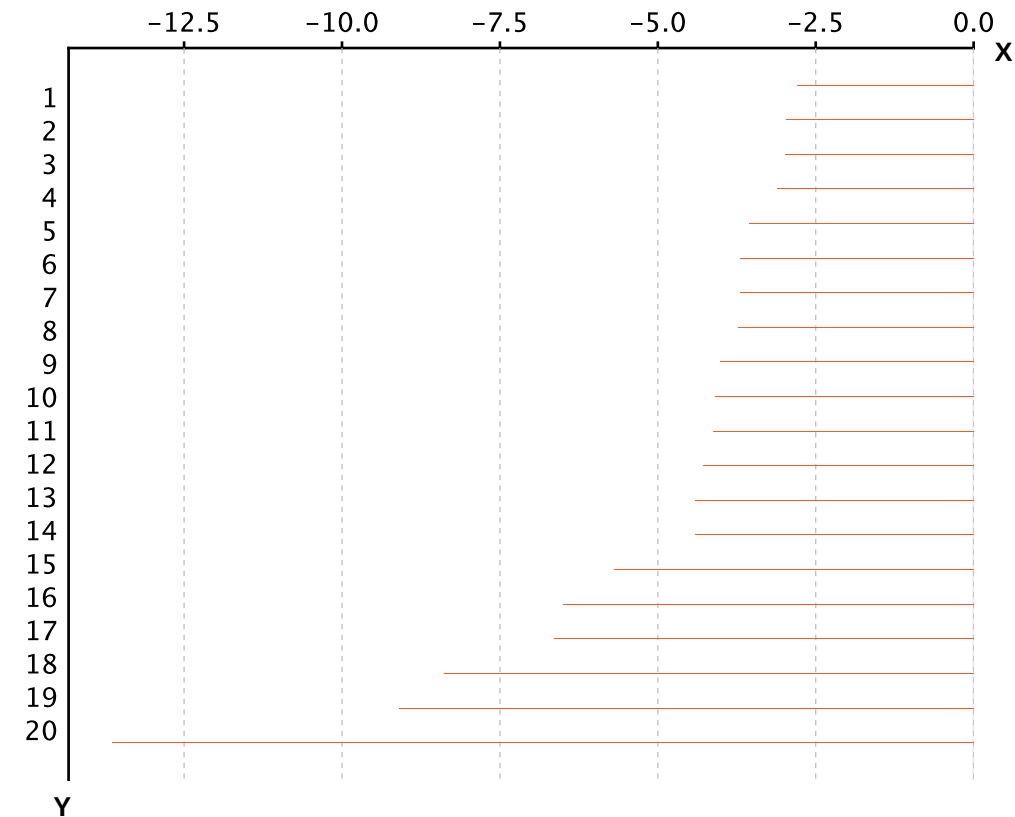
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Aedifica	BELG	-2.79	0	-2.79	▼
2	Stockland Trust Group	AU	-2.97	0	-2.97	▼
3	City Developments	SI	-2.99	0	-2.99	▼
4	Ichigo Office REIT Investment	JA	-3.15	0.05	-3.1	▼
5	Platzer Fastigheter Holding A	SWED	-3.56	0	-3.56	▼
6	Activia Properties	JA	-3.7	0	-3.7	▼
7	Hongkong Land Holdings	HK	-3.7	0	-3.7	▼
8	Fastighets AB Balder	SWED	-3.72	0	-3.72	▼
9	Wihlborgs Fastigheter AB	SWED	-4.02	0	-4.02	▼
10	Japan Hotel REIT Investment	JA	-4.1	0	-4.1	▼
11	Invincible Investment Corpora	JA	-4.34	0.21	-4.13	▼
12	Castellum AB	SWED	-4.28	0	-4.28	▼
13	Sunlight Real Estate Investm	HK	-4.41	0	-4.41	▼
14	Sumitomo Realty & Development	JA	-4.41	0	-4.41	▼
15	Nyfosa AB	SWED	-6.14	0.45	-5.69	▼
16	United Urban Investment	JA	-6.5	0	-6.5	▼
17	Deutsche Wohnen SE	GER	-6.64	0	-6.64	▼
18	Macerich Company	USA	-8.38	0	-8.38	▼
19	CA Immobilien Anlagen AG	OEST	-9.09	0	-9.09	▼
20	Sagax Ord Shs Class B	SWED	-13.65	0	-13.65	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

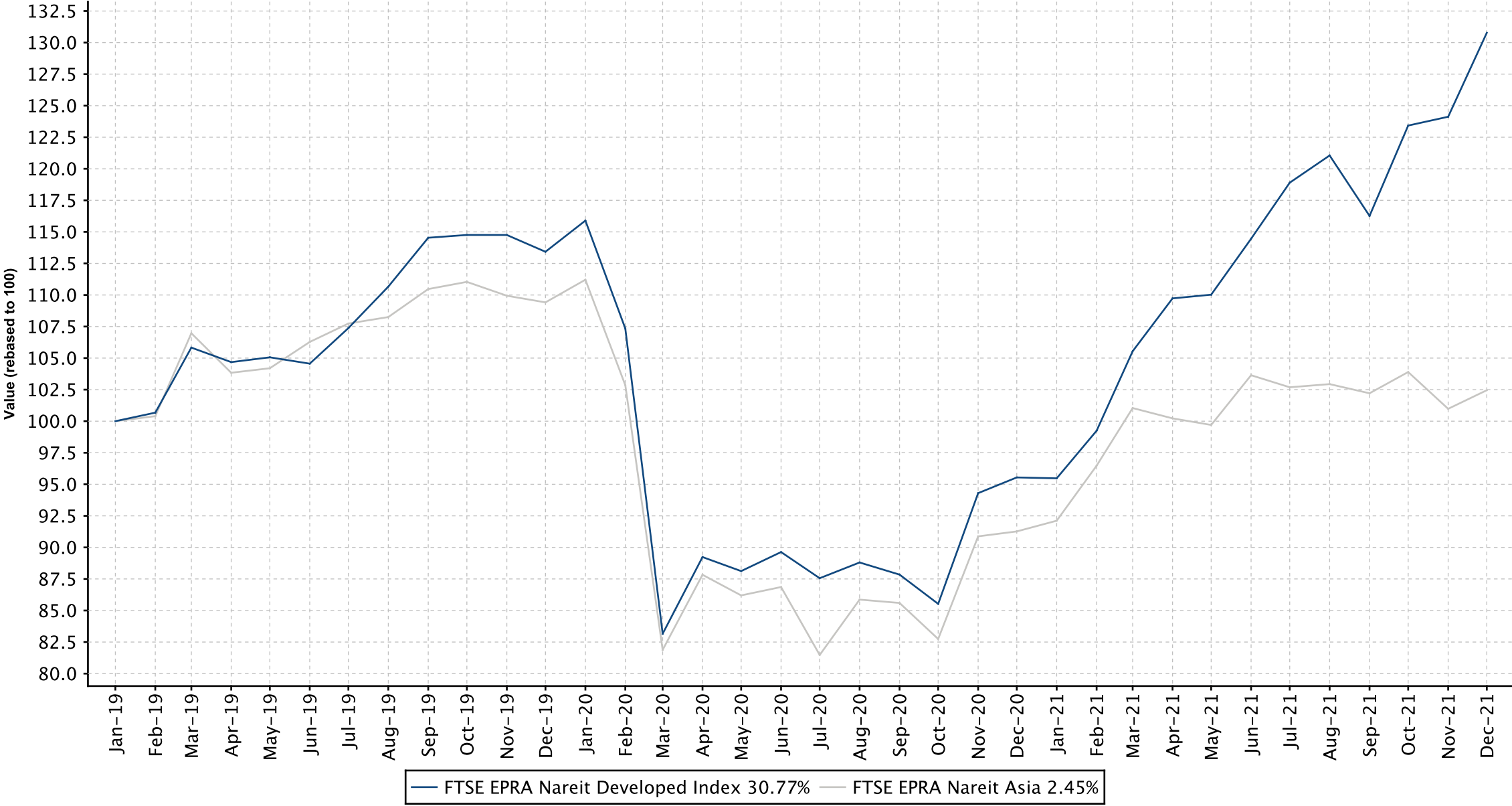


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

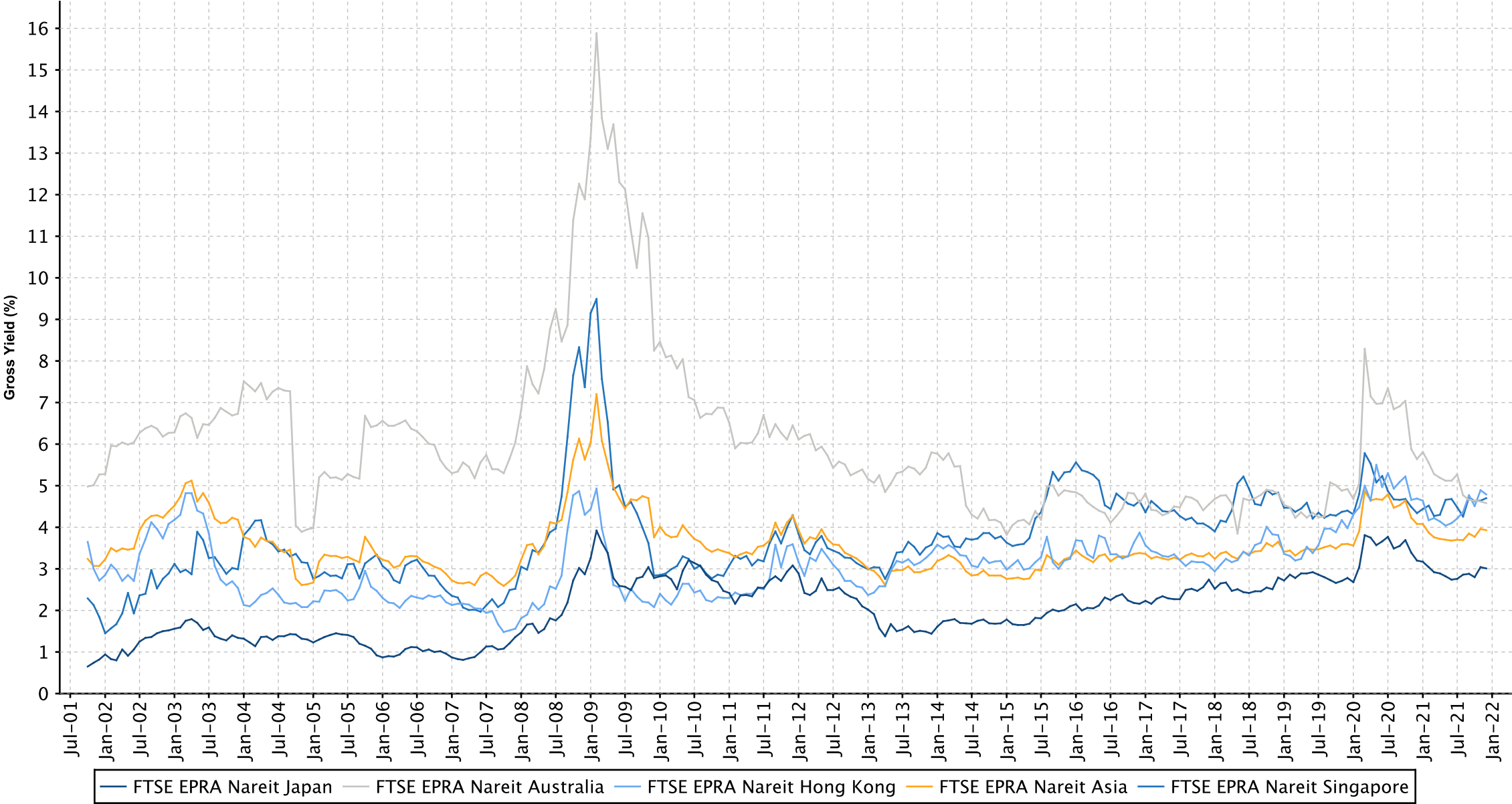
Section 3.2

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: Dec-2021

Ex Date	Company	Currency	Dividend per share
1 December 2021	Goodman Property Trust	NZD	0.015124
1 December 2021	Mapletree Logistics Trust	SGD	0.0146
2 December 2021	Kiwi Property Group	NZD	0.030913
7 December 2021	Argosy Property	NZD	0.016702
7 December 2021	MANULIFE US REIT	USD	0.0216
14 December 2021	CapitaLand Integrated Commercial Trust	SGD	0.0485
16 December 2021	Ichigo Office REIT Investment Corp.	JPY	43.0
17 December 2021	Sekisui House REIT	JPY	23.0
17 December 2021	Starts Proceed Investment	JPY	63.0
29 December 2021	CRE Logistics REIT	JPY	3504.0
29 December 2021	Frontier Real Estate Investment	JPY	89.0887
29 December 2021	Hulic	JPY	54.28189
29 December 2021	Invincible Investment Corporation	JPY	80.0
29 December 2021	Japan Excellent Asset Management ("JEI")	JPY	2800.0
29 December 2021	Japan Prime Realty Investment	JPY	7550.0
29 December 2021	Nippon Building Fund of Japan	JPY	11500.0
29 December 2021	Nippon REIT Investment Corp	JPY	11655.0
29 December 2021	Tokyo Tatemono Co., Ltd.	JPY	24.0
30 December 2021	Abacus Property Group	AUD	0.0875
30 December 2021	Arena REIT No 1	AUD	0.0395
30 December 2021	Aventus Group	AUD	0.05
30 December 2021	BWP Trust	AUD	0.0902
30 December 2021	Centuria Industrial REIT	AUD	0.04325
30 December 2021	Centuria Office REIT	AUD	0.0415
30 December 2021	Charter Hall Long WALE REIT	AUD	0.0762
30 December 2021	Charter Hall Retail REIT	AUD	0.117
30 December 2021	Charter Hall Social Infrastructure REIT	AUD	0.04225
30 December 2021	Dexus Industria REIT (former APN Industria	AUD	0.04325
30 December 2021	Dexus Property Group	AUD	0.28
30 December 2021	Growthpoint Properties Australia	AUD	0.104
30 December 2021	HomeCo Daily Needs REIT	AUD	0.0208
30 December 2021	Hotel Property Investments	AUD	0.102
30 December 2021	Mirvac Group	AUD	0.051
30 December 2021	National Storage REIT	AUD	0.046
30 December 2021	Shopping Centres Australasia Property Group	AUD	0.072
30 December 2021	Waypoint REIT	AUD	0.0421
30 December 2021	Cromwell Property Group	AUD	0.01625

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Asia Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	3.16	10,476	0.57	2.85	4.43	-NA-	-NA-	-3.13	-3.32	18.71	5.69	2.27	0.00	2.27	18.71	35.82	52.26
Dexus Property Group	Rental	Office	REIT	11.12	7,647	0.42	2.08	4.59	-NA-	11.34	6.80	5.24	23.72	5.56	-0.45	2.51	2.06	23.72	18.65	23.81
Mirvac Group	Non-Rental	Diversified	REIT	2.91	7,318	0.40	1.99	3.51	1.81	12.63	10.01	12.79	14.09	-0.97	1.75	1.78	3.53	14.09	23.18	32.11
GPT Group	Rental	Diversified	REIT	5.42	6,638	0.36	1.81	4.89	-0.99	9.20	5.41	4.22	26.33	6.90	2.85	0.00	2.85	26.33	22.85	33.16
Stockland Trust Group	Non-Rental	Diversified	REIT	4.24	6,465	0.35	1.76	5.97	3.10	7.32	2.79	10.33	4.62	-5.36	-2.97	0.00	-2.97	4.62	30.39	44.99
Vicinity Centres	Rental	Retail	REIT	1.69	4,070	0.22	1.11	5.92	-NA-	-NA-	-5.32	-9.20	9.41	1.20	-0.29	0.00	-0.29	9.41	34.40	52.59
Shopping Centres Australasia Property	Rental	Retail	REIT	2.97	2,105	0.12	0.57	4.68	-NA-	-NA-	10.52	9.69	23.37	12.67	6.83	2.59	9.42	23.37	16.64	22.35
National Storage REIT	Rental	Self Storage	REIT	2.66	1,938	0.11	0.53	3.31	-NA-	-NA-	-NA-	-NA-	43.87	16.64	5.14	1.82	6.96	43.87	10.93	10.93
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	5.05	1,741	0.10	0.47	5.80	-NA-	-NA-	-NA-	-NA-	13.40	3.77	4.34	1.57	5.91	13.40	24.07	24.07
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	6.22	1,457	0.08	0.40	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-6.33	1.14	0.00	1.14	-NA-	14.47	14.47
Centuria Industrial REIT	Rental	Industrial	REIT	4.19	1,400	0.08	0.38	4.09	-NA-	-NA-	-NA-	-NA-	-NA-	13.49	12.03	1.16	13.19	-NA-	20.63	20.63
Waypoint REIT	Rental	Retail	REIT	2.83	1,332	0.07	0.36	5.03	-NA-	-NA-	-NA-	-NA-	9.51	4.44	10.12	1.64	11.76	9.51	17.36	17.36
Charter Hall Retail REIT	Rental	Retail	REIT	4.26	1,319	0.07	0.36	5.73	8.07	7.61	5.64	3.73	23.08	9.42	2.40	2.81	5.21	23.08	19.85	28.21
BWP Trust	Rental	Retail	REIT	4.15	1,290	0.07	0.35	3.74	-NA-	12.96	11.07	10.00	-1.97	6.01	0.73	2.19	2.92	-1.97	14.78	15.59
Lifestyle Communities	Non-Rental	Residential	Non REIT	20.78	1,248	0.07	0.34	0.38	-NA-	-NA-	-NA-	-NA-	-NA-	-5.80	1.07	0.00	1.07	-NA-	10.85	10.85
Abacus Property Group	Rental	Diversified	REIT	3.79	1,136	0.06	0.31	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	9.23	5.57	2.44	8.01	-NA-	10.90	10.90
Arena REIT No 1	Rental	Specialty	REIT	4.93	1,008	0.06	0.27	3.11	-NA-	-NA-	-NA-	-NA-	-NA-	17.76	10.29	0.88	11.17	-NA-	16.11	16.11
Aventus Group	Rental	Retail	REIT	3.60	955	0.05	0.26	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	13.71	7.46	1.49	8.95	-NA-	16.23	16.23
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	4.13	867	0.05	0.24	4.02	-NA-	-NA-	-NA-	-NA-	-NA-	16.54	10.13	1.13	11.26	-NA-	15.70	15.70
Cromwell Property Group	Rental	Diversified	REIT	0.87	788	0.04	0.21	7.47	17.86	8.10	4.93	3.06	7.47	10.78	1.16	1.89	3.05	7.47	18.77	25.77
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	4.36	774	0.04	0.21	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	8.09	5.06	2.51	7.57	-NA-	8.86	8.86
Home Consortium	Rental	Retail	Non REIT	7.95	697	0.04	0.19	1.51	-NA-	-NA-	-NA-	-NA-	-NA-	3.92	8.90	0.00	8.90	-NA-	23.05	23.05
Centuria Office REIT	Rental	Office	REIT	2.34	688	0.04	0.19	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	-5.12	3.54	1.84	5.38	-NA-	15.38	15.38
Irongate Group	Rental	Industrial/Office Mixed	REIT	1.73	518	0.03	0.14	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Dexus Industria REIT (former APN Industria)	Rental	Industrial/Office Mixed	REIT	3.51	477	0.03	0.13	4.02	-NA-	-NA-	-NA-	-NA-	-NA-	2.99	7.01	1.32	8.33	-NA-	15.73	15.73
Hotel Property Investments	Rental	Retail	REIT	3.74	454	0.02	0.12	5.32	-NA-	-NA-	-NA-	-NA-	-NA-	11.69	8.41	2.96	11.37	-NA-	15.10	15.10
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.59	416	0.02	0.11	5.22	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	16.00	1.51	17.51	-NA-	33.97	33.97
FTSE EPRA Nareit Australia Total					65,222	3.57	17.74	4.58												

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 (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vltly (%)	36M Vltly (%)
				Dec-21	Dec-21	Dec-21	Dec-21													
Link REIT	Rental	Retail	REIT	68.65	16,094	0.88	4.38	4.49	-NA-	12.16	10.33	-0.80	1.60	5.24	1.55	0.00	1.55	1.60	17.06	18.22
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	94.60	15,151	0.83	4.13	5.23	4.11	3.29	3.82	-0.65	-0.45	0.92	-0.21	0.00	-0.21	-0.45	21.49	21.76
CK Asset Holdings	Non-Rental	Diversified	Non REIT	49.15	10,934	0.60	2.98	3.80	-NA-	-NA-	3.67	-1.42	28.19	8.98	10.20	0.00	10.20	28.19	25.21	28.03
Wharf Real Estate Investment	Rental	Diversified	Non REIT	39.60	7,322	0.40	1.99	3.43	-NA-	-NA-	-NA-	-1.47	1.51	-1.74	0.25	0.00	0.25	1.51	30.74	34.50
Hongkong Land Holdings	Non-Rental	Office	Non REIT	5.20	5,294	0.29	1.44	4.23	7.85	5.40	-0.25	-2.38	31.23	8.33	-3.70	0.00	-3.70	31.23	21.96	27.47
New World Development Company Limited	Non-Rental	Diversified	Non REIT	30.85	4,944	0.27	1.35	6.68	2.96	4.88	1.87	-5.44	-8.84	1.57	0.16	0.00	0.16	-8.84	26.82	26.08
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	33.20	4,858	0.27	1.32	5.42	-NA-	-NA-	-NA-	-NA-	-NA-	11.22	4.08	0.00	4.08	-NA-	28.98	28.98
Sino Land	Non-Rental	Diversified	Non REIT	9.71	3,796	0.21	1.03	5.66	8.67	2.86	1.13	-5.40	1.58	-3.44	4.18	0.00	4.18	1.58	21.90	22.51
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	16.04	3,662	0.20	1.00	4.80	5.63	0.32	3.81	7.08	-17.80	-9.68	3.75	0.00	3.75	-17.80	23.10	22.88
Swire Properties	Rental	Diversified	Non REIT	19.54	2,321	0.13	0.63	4.71	-NA-	-NA-	2.09	-6.87	-9.27	0.10	5.51	0.00	5.51	-9.27	20.03	24.91
Hysan Development Company Limited	Rental	Diversified	Non REIT	24.10	1,661	0.09	0.45	5.98	7.99	3.32	-1.47	-8.91	-10.23	-4.93	1.26	0.00	1.26	-10.23	23.80	29.62
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.01	1,226	0.07	0.33	6.18	-NA-	9.70	1.26	-0.95	11.77	3.49	0.12	0.00	0.12	11.77	16.68	17.57
Champion REIT	Rental	Diversified	REIT	3.99	891	0.05	0.24	6.19	-NA-	7.98	4.06	-3.87	-6.47	-2.21	-0.99	0.00	-0.99	-6.47	18.60	20.35
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	4.34	524	0.03	0.14	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	-3.34	-4.41	0.00	-4.41	-NA-	11.42	11.42
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	3.08	411	0.02	0.11	5.82	-NA-	-NA-	-NA-	-NA-	-NA-	-0.65	2.67	0.00	2.67	-NA-	6.36	6.36
FTSE EPRA Nareit Hong Kong Total					79,089	4.34	21.52	4.79												

FTSE EPRA Nareit Developed Asia 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 Asia 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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,278.5	15,994	0.88	4.36	1.93	4.92	8.73	-1.64	-0.45	7.60	-14.58	-2.46	0.00	-2.46	7.60	26.80	30.81
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,594.5	13,854	0.76	3.77	2.20	3.21	4.46	-5.83	-1.09	-2.75	-10.45	1.88	0.00	1.88	-2.75	23.26	21.68
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,383.0	10,187	0.56	2.77	1.27	9.53	10.42	2.71	-4.60	7.70	-17.23	-4.41	0.00	-4.41	7.70	27.46	31.23
Nippon Building Fund of Japan	Rental	Office	REIT	670,000	7,574	0.42	2.06	3.46	3.35	10.82	3.68	2.15	15.86	-6.00	-4.29	1.64	-2.65	15.86	39.09	18.42
Nippon Prologis REIT	Rental	Industrial	REIT	407,000	6,935	0.38	1.89	2.40	-NA-	-NA-	13.41	22.87	29.46	10.58	10.15	0.00	10.15	29.46	96.50	16.71
Japan Real Estate Investment Corp.	Rental	Office	REIT	653,000	6,470	0.35	1.76	3.47	2.97	10.84	3.42	5.19	13.37	-2.24	-0.31	0.00	-0.31	13.37	38.73	16.89
GLP J-REIT	Rental	Industrial	REIT	198,900	6,433	0.35	1.75	1.53	-NA-	-NA-	10.54	24.37	26.04	8.58	10.32	0.00	10.32	26.04	15.38	19.07
Daiwa House REIT Investment	Rental	Residential	REIT	348,500	5,626	0.31	1.53	1.40	-NA-	-NA-	6.36	15.89	40.97	6.74	7.73	0.00	7.73	40.97	22.03	14.77
Nomura Real Estate Master Fund	Rental	Diversified	REIT	161,800	5,535	0.30	1.51	4.09	-NA-	-NA-	1.37	7.89	14.10	0.75	0.25	0.00	0.25	14.10	17.63	21.90
Japan Metropolitan Fund Investment	Rental	Retail	REIT	99,100.	5,191	0.28	1.41	6.85	-NA-	11.90	3.73	4.66	12.76	-7.64	1.33	0.00	1.33	12.76	25.51	36.07
Advance Residence Investments	Rental	Residential	REIT	380,000	3,738	0.20	1.02	2.96	-NA-	12.12	6.77	10.48	26.41	4.97	9.04	0.00	9.04	26.41	15.06	13.50
Orix JREIT Inc	Rental	Diversified	REIT	179,800	3,607	0.20	0.98	3.95	-NA-	13.91	2.82	3.47	9.62	-7.21	-0.39	0.00	-0.39	9.62	125.37	29.62
Hulic	Non-Rental	Diversified	Non REIT	1,092.0	3,449	0.19	0.94	3.48	-NA-	15.09	4.25	7.78	2.94	-8.15	1.49	5.04	6.53	2.94	29.23	21.14
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	222,100	3,213	0.18	0.88	2.91	-NA-	-NA-	13.06	28.26	19.98	9.57	9.52	0.00	9.52	19.98	21.92	21.65
United Urban Investment	Rental	Diversified	REIT	135,200	3,058	0.17	0.83	4.65	-NA-	8.15	-1.46	-3.75	10.95	-8.29	-6.50	0.00	-6.50	10.95	24.03	33.35
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	202,600	2,751	0.15	0.75	1.58	-NA-	-NA-	-NA-	-NA-	25.52	8.08	8.23	0.00	8.23	25.52	20.21	20.21
Sekisui House REIT	Rental	Diversified	REIT	85,700.	2,711	0.15	0.74	4.06	-NA-	-NA-	6.75	10.90	18.90	-5.30	3.88	0.03	3.91	18.90	16.82	21.76
Japan Prime Realty Investment	Rental	Office	REIT	399,000	2,676	0.15	0.73	3.81	-NA-	11.19	0.25	2.15	21.12	0.38	-1.36	1.87	0.51	21.12	23.54	29.96
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,680.0	2,538	0.14	0.69	2.86	8.90	15.34	3.81	16.83	22.19	-3.95	4.48	1.49	5.97	22.19	30.55	29.41
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	645,000	2,466	0.14	0.67	1.21	-NA-	-NA-	-NA-	-NA-	26.21	9.32	10.63	0.00	10.63	26.21	21.78	21.78
Japan Logistics Fund	Rental	Industrial	REIT	356,500	2,341	0.13	0.64	2.69	-NA-	12.47	9.79	19.05	18.65	7.70	13.54	0.00	13.54	18.65	104.56	19.22
Nippon Accommodations Fund	Rental	Residential	REIT	663,000	2,339	0.13	0.64	3.03	-NA-	11.95	7.68	10.41	16.04	6.13	6.94	0.00	6.94	16.04	45.42	18.67
Activia Properties	Rental	Diversified	REIT	416,000	2,338	0.13	0.64	4.48	-NA-	-NA-	-1.85	1.48	-0.18	-6.95	-3.70	0.00	-3.70	-0.18	24.17	31.53
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,647.0	2,262	0.12	0.62	3.21	-NA-	10.83	8.81	12.77	19.67	-9.29	7.38	0.00	7.38	19.67	27.54	28.95
AEON REIT Investment	Rental	Retail	REIT	161,100	2,088	0.11	0.57	3.96	-NA-	-NA-	8.09	11.84	26.88	7.54	5.99	0.00	5.99	26.88	18.61	21.98
Kenedix Office Investment Corporation	Rental	Office	REIT	711,000	2,051	0.11	0.56	4.13	-NA-	15.65	4.77	4.44	5.77	-5.48	3.19	0.00	3.19	5.77	22.94	28.35
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	56,200.	1,917	0.11	0.52	0.21	-NA-	16.93	-2.87	-8.38	6.44	-16.24	-4.10	0.00	-4.10	6.44	31.43	44.78
Mori Hills REIT Investment	Rental	Office	REIT	156,100	1,879	0.10	0.51	3.73	-NA-	15.60	3.11	7.88	13.79	3.38	3.79	0.00	3.79	13.79	136.08	18.36
Frontier Real Estate Investment	Rental	Retail	REIT	497,000	1,829	0.10	0.50	4.33	-NA-	-NA-	3.43	8.14	27.36	1.65	0.00	0.02	0.02	27.36	22.24	26.38
Daiwa Securities Living Investment	Rental	Residential	REIT	118,500	1,820	0.10	0.50	3.65	-NA-	-NA-	12.11	16.87	28.34	5.99	8.32	0.00	8.32	28.34	15.03	18.47
Hulic REIT Inc.	Rental	Diversified	REIT	173,100	1,670	0.09	0.45	4.39	-NA-	-NA-	0.94	4.60	17.42	-1.37	3.84	0.00	3.84	17.42	20.42	28.18
Kenedix Residential Next Investment	Rental	Residential	REIT	222,300	1,662	0.09	0.45	3.68	-NA-	-NA-	-NA-	13.19	19.46	2.35	7.86	0.00	7.86	19.46	18.43	18.91
Comforia Residential REIT	Rental	Residential	REIT	341,500	1,642	0.09	0.45	3.30	-NA-	-NA-	-NA-	10.16	18.66	-0.58	7.05	0.00	7.05	18.66	12.75	13.66
NTT UD REIT Investment	Rental	Diversified	REIT	155,200	1,590	0.09	0.43	4.61	-NA-	18.02	5.92	11.67	27.34	3.21	3.33	0.00	3.33	27.34	20.83	23.93
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	524,000	1,502	0.08	0.41	2.55	-NA-	-NA-	-NA-	-NA-	24.97	7.06	10.78	0.00	10.78	24.97	21.30	21.30
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,641.0	1,483	0.08	0.40	2.74	-NA-	2.67	1.95	0.30	-0.94	-4.87	2.12	0.00	2.12	-0.94	21.73	21.51
Daiwa Office Investment	Rental	Office	REIT	700,000	1,449	0.08	0.39	4.00	-NA-	18.09	6.61	3.58	10.99	-5.05	-1.96	0.00	-1.96	10.99	22.82	27.04
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	36,400.	1,356	0.07	0.37	0.27	-NA-	22.79	-2.76	-3.86	10.20	-16.90	-4.34	0.21	-4.13	10.20	36.80	45.35
Nippon REIT Investment Corp	Rental	Diversified	REIT	410,000	1,353	0.07	0.37	5.48	-NA-	-NA-	-NA-	9.08	16.78	-2.62	-2.73	2.77	0.04	16.78	29.50	30.63
Tokyu REIT	Rental	Diversified	REIT	198,000	1,329	0.07	0.36	3.73	-NA-	13.70	9.11	9.86	25.54	7.03	6.22	0.00	6.22	25.54	160.62	26.02
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	133,300	1,263	0.07	0.34	4.30	-NA-	12.90	1.74	0.55	8.71	-0.22	0.38	2.11	2.49	8.71	98.52	30.30
Kenedix Retail REIT	Rental	Retail	REIT	283,000	1,253	0.07	0.34	5.10	-NA-	-NA-	5.09	8.34	15.56	-1.98	1.04	0.00	1.04	15.56	24.41	33.14
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	653,000	1,109	0.06	0.30	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-10.54	2.51	0.00	2.51	-NA-	14.15	14.15
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	144,800	1,095	0.06	0.30	5.13	-NA-	7.43	-0.56	0.80	11.64	-2.12	2.26	0.00	2.26	11.64	156.44	25.50
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	156,300	1,087	0.06	0.30	3.61	-NA-	-NA-	-NA-	-NA-	-NA-	-4.93	3.72	0.00	3.72	-NA-	9.84	9.84
Fukuoka REIT	Rental	Diversified	REIT	166,800	919	0.05	0.25	4.14	-NA-	7.66	1.40	4.08	13.53	-0.39	2.21	0.00	2.21	13.53	21.96	31.04
CRE Logistics REIT	Rental	Diversified	REIT	226,200	907	0.05	0.25	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Global One Real Estate Inv	Rental	Office	REIT	120,400	884	0.05	0.24	4.06	-NA-	-NA-	-NA-	-NA-	19.67	3.82	1.01	0.00	1.01	19.67	28.32	28.32
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	183,100	820	0.04	0.22	1.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SOSiLA Logistics REIT	Rental	Industrial	REIT	176,000	819	0.04	0.22	4.13	-NA-	-NA-	-NA-	-NA-	-NA-	7.60	10.00	0.00	10.00	-NA-	21.36	21.36
Hankyu Hanshin REIT	Rental	Diversified	REIT	158,400	802	0.04	0.22	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-2.07	0.13	0.00	0.13	-NA-	10.14	10.14
Star Asia Investment	Rental	Diversified	REIT	63,300.	775	0.04	0.21	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	82,900.	740	0.04	0.20	5.21	-NA-	-NA-	-NA-	-NA-	17.23	-5.57	-3.15	0.05	-3.10	17.23	32.86	32.86
MIRAI	Rental	Diversified	REIT	49,450.	578	0.03	0.16	5.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Sankei Real Estate	Rental	Office	REIT	119,500	419	0.02	0.11	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Starts Proceed Investment	Rental	Industrial	REIT	237,900	403	0.02	0.11	3.88	-NA-	-NA-	-NA-	-NA-	-NA-	-2.15	5.55	0.03	5.58	-NA-	15.33	15.33
FTSE EPRA Nareit Japan Total					163,777	8.95	44.59	3.01												

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 (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
				Dec-21	Dec-21	Dec-21	Dec-21													
Goodman Property Trust	Rental	Industrial	REIT	2.58	1,694	0.09	0.46	2.29	-NA-	-NA-	-NA-	-NA-	13.27	7.24	4.67	0.61	5.28	13.27	14.77	14.77
Precinct Properties	Rental	Diversified	Non REIT	1.67	1,336	0.07	0.36	3.92	-NA-	-NA-	-NA-	-NA-	-1.39	0.40	7.40	0.00	7.40	-1.39	14.20	14.20
Kiwi Property Group	Rental	Diversified	REIT	1.20	1,129	0.06	0.31	5.25	3.60	6.39	1.97	0.19	3.09	6.14	3.46	2.68	6.14	3.09	21.11	31.54
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.60	801	0.04	0.22	4.16	-NA-	-NA-	-NA-	-NA-	-NA-	-0.20	8.11	1.13	9.24	-NA-	17.53	17.53
Stride Property Group	Rental	Diversified	REIT	2.11	536	0.03	0.15	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-12.44	1.44	0.00	1.44	-NA-	17.50	17.50
FTSE EPRA Nareit New Zealand Total					5,495	0.29	1.50	3.68												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Asia Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.95	6,551	0.36	1.78	5.11	-NA-	8.81	9.82	9.52	2.13	-1.67	1.03	0.00	1.03	2.13	19.49	26.61
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.04	6,337	0.35	1.73	5.77	-NA-	5.89	6.55	1.50	-0.11	2.88	-3.32	2.30	-1.02	-0.11	16.66	22.19
CapitaLand Investment	Non-Rental	Diversified	Non REIT	3.41	5,728	0.31	1.56	2.64	9.40	10.83	10.77	12.95	18.81	0.29	1.49	0.00	1.49	18.81	22.40	25.67
Mapletree Logistics Trust	Rental	Industrial	REIT	1.90	3,685	0.20	1.00	4.18	-NA-	12.39	17.80	19.75	-0.80	-5.08	2.15	0.78	2.93	-0.80	14.92	18.66
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.71	3,271	0.18	0.89	4.94	-NA-	14.54	16.76	17.47	-1.30	-1.27	2.65	0.00	2.65	-1.30	13.77	16.82
Mapletree Commercial Trust	Rental	Diversified	REIT	2.00	2,855	0.16	0.78	4.86	-NA-	14.16	11.85	11.14	-1.54	-1.26	-1.96	0.00	-1.96	-1.54	16.38	20.05
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.52	2,792	0.15	0.76	5.05	-NA-	-NA-	-NA-	-NA-	13.25	1.69	3.40	0.00	3.40	13.25	27.87	27.87
UOL Group	Non-Rental	Diversified	Non REIT	7.09	2,276	0.12	0.62	2.12	-NA-	-NA-	5.73	7.03	-6.10	3.35	3.05	0.00	3.05	-6.10	19.18	20.55
City Developments	Non-Rental	Diversified	Non REIT	6.81	2,078	0.11	0.57	2.20	-NA-	-1.23	-1.54	-3.49	-12.67	-1.45	-2.99	0.00	-2.99	-12.67	25.94	31.07
Keppel DC REIT	Rental	Data Centers	REIT	2.47	2,050	0.11	0.56	4.51	-NA-	-NA-	-NA-	-NA-	-8.14	-0.40	5.11	0.00	5.11	-8.14	16.57	16.57
Suntec REIT	Rental	Office	REIT	1.51	2,047	0.11	0.56	5.73	-NA-	9.14	3.59	-0.21	7.15	7.91	2.72	0.00	2.72	7.15	19.25	24.35
Frasers Centrepoint Trust	Rental	Retail	REIT	2.31	1,621	0.09	0.44	5.17	-NA-	-NA-	-NA-	-NA-	-1.24	4.44	1.76	0.00	1.76	-1.24	24.13	24.13
Keppel REIT	Rental	Office	REIT	1.13	1,566	0.09	0.43	5.19	-NA-	6.73	6.54	4.10	6.13	6.60	1.80	0.00	1.80	6.13	17.25	22.88
Parkway Life REIT	Rental	Healthcare	REIT	5.13	1,293	0.07	0.35	2.74	-NA-	-NA-	-NA-	-NA-	36.20	11.09	4.06	0.00	4.06	36.20	11.86	11.86
Ascott Residence Trust	Rental	Diversified	REIT	1.03	1,266	0.07	0.34	0.53	-NA-	-NA-	4.45	3.58	0.40	12.32	4.04	0.00	4.04	0.40	23.54	32.38
MANULIFE US REIT	Rental	Office	REIT	0.67	849	0.05	0.23	11.12	-NA-	-NA-	-NA-	-NA-	-0.07	-1.20	-5.63	3.04	-2.59	-0.07	25.72	25.72
ESR-REIT	Rental	Industrial/Office Mixed	REIT	0.48	835	0.05	0.23	6.46	-NA-	-NA-	-NA-	-NA-	-NA-	4.76	2.13	0.00	2.13	-NA-	6.14	6.14
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.53	802	0.04	0.22	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-3.07	0.80	0.00	0.80	-NA-	10.61	10.61
ARA LOGOS Logistics Trust	Rental	Industrial	REIT	0.90	747	0.04	0.20	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-0.73	1.12	0.00	1.12	-NA-	4.63	4.63
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.44	612	0.03	0.17	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-3.30	-1.12	0.00	-1.12	-NA-	2.92	2.92
SPH REIT	Rental	Retail	REIT	1.00	612	0.03	0.17	5.40	-NA-	-NA-	-NA-	-NA-	-NA-	8.06	0.50	0.00	0.50	-NA-	6.89	6.89
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.17	606	0.03	0.17	3.98	-NA-	3.24	3.36	-2.07	-4.20	12.50	4.46	0.00	4.46	-4.20	27.11	39.75
Starhill Global REIT	Rental	Retail	REIT	0.66	602	0.03	0.16	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	4.80	4.80	0.00	4.80	-NA-	10.36	10.36
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.80	591	0.03	0.16	8.66	-NA-	-NA-	-NA-	-NA-	-NA-	1.91	1.27	0.00	1.27	-NA-	5.86	5.86
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.45	522	0.03	0.14	8.07	-NA-	-NA-	-NA-	-NA-	-NA-	2.43	3.57	0.00	3.57	-NA-	8.61	8.61
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.90	514	0.03	0.14	5.22	-NA-	-NA-	-NA-	-NA-	-NA-	2.87	1.70	0.00	1.70	-NA-	6.88	6.88
Prime US REIT	Rental	Office	REIT	0.83	467	0.03	0.13	11.23	-NA-	-NA-	-NA-	-NA-	-NA-	-2.34	0.00	0.00	0.00	-NA-	6.29	6.29
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.59	371	0.02	0.10	4.20	-NA-	-NA-	-NA-	-NA-	-NA-	-4.84	1.72	0.00	1.72	-NA-	17.99	17.99
FTSE EPRA Nareit Singapore Total					53,544	2.92	14.59	4.70												

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,291.32	367,125.49	100.00	3.93	6.27	8.07	3.34	3.75	12.26	0.24	1.46	12.26	14.75	19.68
Pure Asia	EUR	3,482.97	357,231.00	97.30	3.92	6.57	8.22	3.53	3.94	12.48	0.24	1.51	12.48	14.71	19.47
Asia Ex Australia	EUR	3,111.94	301,903.86	82.23	3.79	-NA-	-NA-	3.32	3.17	10.69	-1.13	0.67	10.69	13.62	17.23
Asia Dividend +	EUR	4,625.97	330,231.93	89.95	4.13	-NA-	-NA-	4.37	4.55	13.54	1.86	1.99	13.54	14.71	19.55
Australia	EUR	3,658.93	65,221.63	17.77	4.58	6.18	9.37	3.86	6.65	20.14	7.03	5.22	20.14	25.63	37.86
Pure Australia	EUR	2,865.38	63,902.53	17.41	4.56	4.89	9.37	4.01	6.65	20.05	6.93	5.18	20.05	25.82	38.06
Japan	EUR	3,556.14	163,776.29	44.61	3.01	6.55	8.39	1.94	4.35	10.46	-5.30	-0.06	10.46	16.03	19.51
Hong Kong	EUR	2,993.92	79,088.53	21.54	4.79	5.83	6.68	2.72	-1.64	10.89	4.58	1.08	10.89	17.20	19.79
Singapore	EUR	3,235.62	53,543.99	14.58	4.70	8.20	10.51	9.55	10.06	11.70	3.71	1.90	11.70	15.99	19.14
New Zealand	EUR	2,939.80	5,495.04	1.50	3.68	-NA-	5.92	-2.35	-3.30	6.15	3.30	6.05	6.15	21.92	29.88
Asia	USD	3,702.61	417,495.10	100.00	3.93	7.63	6.65	4.91	3.57	4.34	-1.64	2.50	4.34	15.53	19.79
Pure Asia	USD	3,918.09	406,243.09	97.30	3.92	7.93	6.80	5.10	3.76	4.54	-1.64	2.56	4.54	15.51	19.57
Asia Ex Australia	USD	2,708.60	343,325.07	82.23	3.79	-NA-	-NA-	4.89	2.99	2.88	-2.99	1.71	2.88	14.56	17.24
Asia Dividend +	USD	4,345.30	375,539.76	89.95	4.13	8.03	-NA-	5.96	4.37	5.53	-0.05	3.04	5.53	15.46	19.81
Australia	USD	4,151.37	74,170.03	17.77	4.58	7.48	7.93	5.44	6.46	11.66	5.03	6.30	11.66	25.93	38.29
Pure Australia	USD	3,251.01	72,669.95	17.41	4.56	6.18	7.94	5.59	6.46	11.58	4.92	6.27	11.58	26.16	38.49
Japan	USD	4,034.74	186,246.40	44.61	3.01	7.86	6.96	3.49	4.17	2.67	-7.08	0.97	2.67	16.45	19.12
Hong Kong	USD	3,396.86	89,939.48	21.54	4.79	7.13	5.27	4.27	-1.81	3.07	2.61	2.12	3.07	18.33	20.20
Singapore	USD	3,671.08	60,890.23	14.58	4.70	9.53	9.06	11.21	9.87	3.82	1.76	2.95	3.82	17.49	19.84
New Zealand	USD	2,459.55	6,248.96	1.50	3.68	-NA-	4.53	-0.87	-3.46	-1.34	1.36	7.14	-1.34	22.86	30.73

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,405.58	308,239.58	100.00	3.93	8.01	8.13	3.00	1.46	5.30	-2.09	0.12	5.30	13.96	17.28
Pure Asia	GBP	4,661.97	299,932.14	97.30	3.92	8.32	8.28	3.19	1.65	5.51	-2.08	0.17	5.51	13.97	17.07
Asia Ex Australia	GBP	3,222.85	253,479.32	82.23	3.79	-NA-	-NA-	2.98	0.89	3.83	-3.42	-0.65	3.83	13.03	14.81
Asia Dividend +	GBP	5,750.43	277,263.65	89.95	4.13	8.41	-NA-	4.03	2.25	6.50	-0.50	0.65	6.50	14.19	17.13
Australia	GBP	4,939.54	54,760.26	17.77	4.58	7.87	9.42	3.52	4.30	12.69	4.55	3.83	12.69	24.61	35.90
Pure Australia	GBP	3,868.25	53,652.74	17.41	4.56	6.56	9.43	3.67	4.30	12.61	4.45	3.80	12.61	24.87	36.10
Japan	GBP	4,800.77	137,507.03	44.61	3.01	8.25	8.44	1.61	2.05	3.62	-7.49	-1.38	3.62	15.18	17.63
Hong Kong	GBP	4,041.78	66,402.95	21.54	4.79	7.52	6.73	2.38	-3.80	4.02	2.15	-0.25	4.02	17.06	17.52
Singapore	GBP	4,368.07	44,955.69	14.58	4.70	9.93	10.57	9.19	7.64	4.78	1.30	0.56	4.78	15.81	17.14
New Zealand	GBP	3,486.09	4,613.65	1.50	3.68	-NA-	5.98	-2.67	-5.42	-0.43	0.90	4.65	-0.43	21.40	28.18

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,165.64	48,076,648.42	100.00	3.93	6.93	11.04	4.64	5.25	16.37	1.51	3.96	16.37	16.07	19.88
Pure Asia	JPY	4,408.06	46,780,922.82	97.30	3.92	7.24	11.20	4.83	5.44	16.60	1.52	4.01	16.60	16.03	19.66
Asia Ex Australia	JPY	3,047.32	39,535,598.31	82.23	3.79	-NA-	-NA-	4.62	4.66	14.74	0.13	3.15	14.74	15.17	17.42
Asia Dividend +	JPY	4,515.68	43,245,280.52	89.95	4.13	-NA-	-NA-	5.68	6.06	17.70	3.16	4.50	17.70	15.36	19.89
Australia	JPY	4,670.51	8,541,050.11	17.77	4.58	6.79	12.37	5.17	8.19	24.54	8.40	7.81	24.54	26.21	38.11
Pure Australia	JPY	3,657.57	8,368,308.26	17.41	4.56	5.49	12.38	5.32	8.19	24.45	8.29	7.77	24.45	26.34	38.30
Japan	JPY	4,565.30	21,447,203.93	44.61	3.01	7.14	11.37	3.22	5.86	14.51	-4.09	2.40	14.51	17.32	19.16
Hong Kong	JPY	3,821.65	10,356,981.04	21.54	4.79	6.44	9.61	4.01	-0.21	14.96	5.91	3.57	14.96	18.56	20.56
Singapore	JPY	4,130.17	7,011,814.23	14.58	4.70	8.83	13.55	10.93	11.66	15.79	5.02	4.41	15.79	17.54	19.96
New Zealand	JPY	2,764.02	719,599.11	1.50	3.68	-NA-	8.83	-1.12	-1.89	10.04	4.61	8.66	10.04	22.89	30.15
Australia	AUD	3,786.92	102,015.04	17.77	4.58	5.59	11.70	5.35	5.33	18.51	4.35	3.67	18.51	22.54	33.58
Pure Australia	AUD	2,963.76	99,951.79	17.41	4.56	4.30	11.71	5.50	5.32	18.43	4.24	3.64	18.43	22.71	33.75
Hong Kong	HKD	3,429.19	701,195.18	21.54	4.79	7.13	5.31	4.39	-1.95	3.63	2.77	2.12	3.63	18.31	20.25
Singapore	SGD	2,984.05	82,089.16	14.58	4.70	7.79	9.49	9.68	9.47	5.90	1.05	1.22	5.90	14.77	17.65
New Zealand	NZD	2,594.73	9,127.23	1.50	3.68	-NA-	5.90	-0.51	-4.13	3.75	2.13	6.21	3.75	18.84	27.44

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,332.45	574,231.62	100.00	3.93	-NA-	10.38	4.82	2.46	10.74	-2.28	-0.03	10.74	11.86	15.67
Pure Asia	AUD	3,526.38	558,755.37	97.30	3.92	-NA-	10.53	5.01	2.65	10.96	-2.28	0.02	10.96	11.85	15.47
Asia Ex Australia	AUD	2,437.81	472,216.59	82.23	3.79	-NA-	-NA-	4.80	1.89	9.19	-3.61	-0.81	9.19	11.11	13.51
Asia Dividend +	AUD	4,555.70	516,525.35	89.95	4.13	-NA-	-NA-	5.87	3.25	12.00	-0.70	0.49	12.00	11.76	15.51
Australia	AUD	3,786.92	102,015.04	17.77	4.58	5.59	11.70	5.35	5.33	18.51	4.35	3.67	18.51	22.54	33.58
Pure Australia	AUD	2,963.76	99,951.79	17.41	4.56	4.30	11.71	5.50	5.32	18.43	4.24	3.64	18.43	22.71	33.75
Japan	AUD	3,631.38	256,167.25	44.61	3.01	-NA-	10.70	3.40	3.06	8.97	-7.68	-1.53	8.97	14.64	16.85
Hong Kong	AUD	3,057.26	123,704.67	21.54	4.79	-NA-	8.95	4.19	-2.86	9.39	1.95	-0.41	9.39	14.28	15.89
Singapore	AUD	3,304.07	83,749.71	14.58	4.70	-NA-	12.87	11.12	8.70	10.19	1.10	0.40	10.19	13.36	15.64
New Zealand	AUD	2,651.81	8,594.95	1.50	3.68	-NA-	8.19	-0.95	-4.49	4.71	0.70	4.49	4.71	19.69	27.18

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,177.62	367,125.49	100.00	3.47	-NA-	7.71	2.88	3.29	11.75	0.13	1.37	11.75	14.76	19.67
Pure Asia	EUR	3,363.80	357,231.00	97.30	3.45	-NA-	-NA-	3.07	3.48	11.97	0.13	1.42	11.97	26.74	19.46
Asia Ex Australia	EUR	3,047.11	301,903.86	82.23	3.52	-NA-	-NA-	3.06	2.89	10.39	-1.18	0.64	10.39	26.17	17.23
Asia Dividend +	EUR	4,447.92	330,231.93	89.95	3.65	-NA-	-NA-	3.87	4.07	13.01	1.74	1.89	13.01	14.74	19.54
Australia	EUR	3,321.47	65,221.63	17.77	3.23	-NA-	-NA-	2.42	5.22	18.40	6.63	4.81	18.40	34.20	37.85
Pure Australia	EUR	2,599.92	63,902.53	17.41	3.21	-NA-	-NA-	2.59	5.23	18.33	6.53	4.79	18.33	34.37	38.04
Japan	EUR	3,402.32	163,776.29	44.61	2.55	-NA-	-NA-	1.48	3.86	9.96	-5.37	-0.10	9.96	27.50	19.51
Hong Kong	EUR	2,993.92	79,088.53	21.54	4.79	-NA-	-NA-	2.72	-1.64	10.89	4.58	1.08	10.89	28.05	19.79
Singapore	EUR	3,293.17	53,543.99	14.58	4.70	-NA-	-NA-	9.55	10.06	11.70	3.71	1.90	11.70	27.42	19.14
New Zealand	EUR	2,000.04	5,495.04	1.50	2.60	-NA-	-NA-	-3.68	-4.41	4.97	2.90	5.75	4.97	31.38	29.77
Asia	USD	3,574.69	417,495.10	100.00	3.47	-NA-	6.30	4.44	3.11	3.86	-1.75	2.41	3.86	15.53	19.79
Pure Asia	USD	3,784.03	406,243.09	97.30	3.45	-NA-	-NA-	4.64	3.30	4.07	-1.75	2.46	4.07	27.03	19.57
Asia Ex Australia	USD	2,652.16	343,325.07	82.23	3.52	-NA-	-NA-	4.63	2.71	2.60	-3.03	1.68	2.60	26.52	17.24
Asia Dividend +	USD	4,178.05	375,539.76	89.95	3.65	-NA-	-NA-	5.44	3.89	5.03	-0.17	2.94	5.03	15.49	19.79
Australia	USD	3,768.49	74,170.03	17.77	3.23	-NA-	-NA-	3.98	5.04	10.05	4.62	5.89	10.05	34.31	38.27
Pure Australia	USD	2,949.83	72,669.95	17.41	3.21	-NA-	-NA-	4.14	5.05	9.98	4.53	5.87	9.98	34.52	38.47
Japan	USD	3,860.22	186,246.40	44.61	2.55	-NA-	-NA-	3.02	3.68	2.20	-7.15	0.93	2.20	27.56	19.12
Hong Kong	USD	3,396.86	89,939.48	21.54	4.79	-NA-	-NA-	4.27	-1.81	3.07	2.61	2.12	3.07	28.64	20.20
Singapore	USD	3,736.37	60,890.23	14.58	4.70	-NA-	-NA-	11.21	9.87	3.82	1.76	2.95	3.82	28.15	19.84
New Zealand	USD	2,269.21	6,248.96	1.50	2.60	-NA-	-NA-	-2.22	-4.57	-2.44	0.97	6.84	-2.44	31.98	30.59

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,253.38	308,239.58	100.00	3.47	-NA-	7.77	2.54	1.02	4.82	-2.19	0.03	4.82	17.13	17.27
Pure Asia	GBP	4,502.46	299,932.14	97.30	3.45	-NA-	-NA-	2.73	1.20	5.03	-2.19	0.09	5.03	26.29	17.06
Asia Ex Australia	GBP	3,155.70	253,479.32	82.23	3.52	-NA-	-NA-	2.72	0.63	3.55	-3.47	-0.68	3.55	25.81	14.81
Asia Dividend +	GBP	5,529.10	277,263.65	89.95	3.65	-NA-	-NA-	3.52	1.78	6.00	-0.62	0.55	6.00	14.17	17.12
Australia	GBP	4,483.97	54,760.26	17.77	3.23	-NA-	-NA-	2.09	2.91	11.06	4.15	3.44	11.06	33.40	35.88
Pure Australia	GBP	3,509.87	53,652.74	17.41	3.21	-NA-	-NA-	2.25	2.92	10.99	4.06	3.41	10.99	33.61	36.08
Japan	GBP	4,593.12	137,507.03	44.61	2.55	-NA-	-NA-	1.15	1.57	3.14	-7.57	-1.42	3.14	26.94	17.63
Hong Kong	GBP	4,041.78	66,402.95	21.54	4.79	-NA-	-NA-	2.38	-3.80	4.02	2.15	-0.25	4.02	27.96	17.52
Singapore	GBP	4,445.76	44,955.69	14.58	4.70	-NA-	-NA-	9.19	7.64	4.78	1.30	0.56	4.78	27.26	17.14
New Zealand	GBP	2,700.04	4,613.65	1.50	2.60	-NA-	-NA-	-4.00	-6.51	-1.54	0.52	4.36	-1.54	30.98	28.03

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,021.72	48,076,648.42	100.00	3.47	-NA-	10.67	4.17	4.79	15.85	1.40	3.86	15.85	16.08	19.88
Pure Asia	JPY	4,257.24	46,780,922.82	97.30	3.45	-NA-	-NA-	4.37	4.98	16.07	1.41	3.92	16.07	27.16	19.65
Asia Ex Australia	JPY	2,983.83	39,535,598.31	82.23	3.52	-NA-	-NA-	4.36	4.38	14.44	0.08	3.12	14.44	26.63	17.42
Asia Dividend +	JPY	4,341.88	43,245,280.52	89.95	3.65	-NA-	-NA-	5.17	5.58	17.15	3.03	4.40	17.15	15.43	19.88
Australia	JPY	4,239.76	8,541,050.11	17.77	3.23	-NA-	-NA-	3.71	6.75	22.74	7.98	7.40	22.74	34.48	38.09
Pure Australia	JPY	3,318.72	8,368,308.26	17.41	3.21	-NA-	-NA-	3.88	6.76	22.67	7.89	7.37	22.67	34.62	38.28
Japan	JPY	4,367.81	21,447,203.93	44.61	2.55	-NA-	-NA-	2.76	5.37	13.99	-4.17	2.36	13.99	27.85	19.16
Hong Kong	JPY	3,821.65	10,356,981.04	21.54	4.79	-NA-	-NA-	4.01	-0.21	14.96	5.91	3.57	14.96	28.63	20.56
Singapore	JPY	4,203.63	7,011,814.23	14.58	4.70	-NA-	-NA-	10.93	11.66	15.79	5.02	4.41	15.79	27.94	19.96
New Zealand	JPY	2,552.99	719,599.11	1.50	2.60	-NA-	-NA-	-2.47	-3.02	8.81	4.21	8.36	8.81	31.91	30.01
Australia	AUD	3,437.66	102,015.04	17.77	3.23	-NA-	-NA-	3.89	3.92	16.80	3.95	3.27	16.80	31.92	33.56
Pure Australia	AUD	2,689.19	99,951.79	17.41	3.21	-NA-	-NA-	4.06	3.93	16.73	3.86	3.25	16.73	32.07	33.74
Hong Kong	HKD	3,429.19	701,195.18	21.54	4.79	-NA-	-NA-	4.39	-1.95	3.63	2.77	2.12	3.63	28.63	20.25
Singapore	SGD	3,037.11	82,089.16	14.58	4.70	-NA-	-NA-	9.68	9.47	5.90	1.05	1.22	5.90	26.67	17.65
New Zealand	NZD	2,393.95	9,127.23	1.50	2.60	-NA-	-NA-	-1.86	-5.23	2.60	1.74	5.91	2.60	29.27	27.34

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,217.32	574,231.62	100.00	3.47	-NA-	10.01	4.36	2.01	10.24	-2.39	-0.12	10.24	11.87	15.66
Pure Asia	AUD	3,405.73	558,755.37	97.30	3.45	-NA-	-NA-	4.55	2.20	10.45	-2.38	-0.07	10.45	25.30	15.47
Asia Ex Australia	AUD	2,387.02	472,216.59	82.23	3.52	-NA-	-NA-	4.54	1.61	8.89	-3.66	-0.84	8.89	24.95	13.51
Asia Dividend +	AUD	4,380.35	516,525.35	89.95	3.65	-NA-	-NA-	5.36	2.78	11.48	-0.82	0.39	11.48	11.80	15.50
Australia	AUD	3,437.66	102,015.04	17.77	3.23	-NA-	-NA-	3.89	3.92	16.80	3.95	3.27	16.80	31.92	33.56
Pure Australia	AUD	2,689.19	99,951.79	17.41	3.21	-NA-	-NA-	4.06	3.93	16.73	3.86	3.25	16.73	32.07	33.74
Japan	AUD	3,474.31	256,167.25	44.61	2.55	-NA-	-NA-	2.94	2.57	8.47	-7.75	-1.57	8.47	26.67	16.85
Hong Kong	AUD	3,057.26	123,704.67	21.54	4.79	-NA-	-NA-	4.19	-2.86	9.39	1.95	-0.41	9.39	26.46	15.89
Singapore	AUD	3,362.84	83,749.71	14.58	4.70	-NA-	-NA-	11.12	8.70	10.19	1.10	0.40	10.19	25.93	15.64
New Zealand	AUD	2,042.35	8,594.95	1.50	2.60	-NA-	-NA-	-2.30	-5.59	3.54	0.32	4.20	3.54	29.81	27.05

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,509.80	367,125.49	100.00	0.00	2.51	4.34	-0.42	-0.10	8.11	-0.74	1.05	8.11	14.76	19.66
Pure Asia	EUR	1,650.52	357,231.00	97.30	0.00	2.97	4.53	-0.24	0.07	8.32	-0.75	1.11	8.32	14.73	19.45
Asia Ex Australia	EUR	1,924.39	301,903.86	82.23	0.00	-NA-	-NA-	-0.20	-0.50	6.82	-2.03	0.46	6.82	13.64	17.24
Asia Dividend +	EUR	2,370.33	330,231.93	89.95	0.00	-NA-	-NA-	0.21	0.39	9.12	0.76	1.54	9.12	14.72	19.51
Australia	EUR	1,013.37	65,221.63	17.77	0.00	0.20	4.02	-0.94	1.92	14.41	5.68	3.89	14.41	25.63	37.83
Pure Australia	EUR	781.51	63,902.53	17.41	0.00	-1.10	3.93	-0.77	1.95	14.35	5.61	3.89	14.35	25.84	38.03
Japan	EUR	2,303.66	163,776.29	44.61	0.00	4.33	5.72	-1.02	1.19	7.21	-5.78	-0.31	7.21	16.02	19.52
Hong Kong	EUR	1,482.36	79,088.53	21.54	0.00	2.46	2.85	-1.31	-5.79	6.21	2.85	1.08	6.21	17.23	19.73
Singapore	EUR	1,465.20	53,543.99	14.58	0.00	4.17	6.03	4.96	5.52	7.20	2.71	1.56	7.20	15.92	19.19
New Zealand	EUR	1,099.82	5,495.04	1.50	0.00	-NA-	0.69	-6.74	-7.03	2.24	1.97	5.07	2.24	23.90	29.57

Asia	USD	1,696.98	417,495.10	100.00	0.00	3.82	2.97	1.09	-0.27	0.48	-2.61	2.09	0.48	15.52	19.75
Pure Asia	USD	1,855.15	406,243.09	97.30	0.00	4.28	3.15	1.28	-0.10	0.67	-2.61	2.15	0.67	15.51	19.53
Asia Ex Australia	USD	1,675.01	343,325.07	82.23	0.00	-NA-	-NA-	1.31	-0.67	-0.72	-3.87	1.49	-0.72	14.57	17.23
Asia Dividend +	USD	2,226.51	375,539.76	89.95	0.00	3.42	-NA-	1.73	0.22	1.42	-1.13	2.59	1.42	15.44	19.73
Australia	USD	1,149.76	74,170.03	17.77	0.00	1.43	2.66	0.56	1.74	6.33	3.70	4.96	6.33	25.89	38.24
Pure Australia	USD	886.69	72,669.95	17.41	0.00	0.12	2.57	0.73	1.77	6.28	3.63	4.96	6.28	26.14	38.44
Japan	USD	2,613.69	186,246.40	44.61	0.00	5.62	4.33	0.48	1.02	-0.35	-7.55	0.72	-0.35	16.43	19.13
Hong Kong	USD	1,681.86	89,939.48	21.54	0.00	3.72	1.50	0.19	-5.95	-1.29	0.92	2.12	-1.29	18.37	20.15
Singapore	USD	1,662.39	60,890.23	14.58	0.00	5.45	4.64	6.55	5.33	-0.37	0.78	2.60	-0.37	17.36	19.77
New Zealand	USD	920.15	6,248.96	1.50	0.00	-NA-	-0.63	-5.32	-7.20	-4.97	0.06	6.15	-4.97	22.78	30.32

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,019.16	308,239.58	100.00	0.00	4.19	4.39	-0.74	-2.30	1.41	-3.05	-0.28	1.41	13.95	17.24
Pure Asia	GBP	2,207.36	299,932.14	97.30	0.00	4.66	4.58	-0.57	-2.13	1.60	-3.05	-0.22	1.60	13.96	17.03
Asia Ex Australia	GBP	1,993.03	253,479.32	82.23	0.00	-NA-	-NA-	-0.53	-2.69	0.20	-4.30	-0.86	0.20	13.04	14.81
Asia Dividend +	GBP	2,946.49	277,263.65	89.95	0.00	3.79	-NA-	-0.13	-1.82	2.36	-1.57	0.21	2.36	14.17	17.07
Australia	GBP	1,368.05	54,760.26	17.77	0.00	1.80	4.08	-1.27	-0.32	7.32	3.23	2.52	7.32	24.54	35.85
Pure Australia	GBP	1,055.04	53,652.74	17.41	0.00	0.48	3.99	-1.10	-0.29	7.26	3.16	2.52	7.26	24.82	36.05
Japan	GBP	3,109.93	137,507.03	44.61	0.00	6.00	5.77	-1.35	-1.03	0.57	-7.97	-1.62	0.57	15.15	17.63
Hong Kong	GBP	2,001.17	66,402.95	21.54	0.00	4.09	2.90	-1.64	-7.86	-0.37	0.47	-0.25	-0.37	17.11	17.42
Singapore	GBP	1,978.01	44,955.69	14.58	0.00	5.83	6.09	4.61	3.19	0.55	0.33	0.22	0.55	15.74	17.23
New Zealand	GBP	1,304.19	4,613.65	1.50	0.00	-NA-	0.74	-7.05	-9.08	-4.10	-0.40	3.69	-4.10	21.81	27.77

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,909.19	48,076,648.42	100.00	0.00	3.15	7.21	0.84	1.35	12.07	0.52	3.54	12.07	16.05	19.84
Pure Asia	JPY	2,087.14	46,780,922.82	97.30	0.00	3.61	7.40	1.02	1.52	12.29	0.51	3.60	12.29	16.01	19.62
Asia Ex Australia	JPY	1,884.48	39,535,598.31	82.23	0.00	-NA-	-NA-	1.05	0.95	10.74	-0.79	2.93	10.74	15.16	17.41
Asia Dividend +	JPY	2,313.82	43,245,280.52	89.95	0.00	-NA-	-NA-	1.47	1.84	13.12	2.04	4.04	13.12	15.33	19.82
Australia	JPY	1,293.54	8,541,050.11	17.77	0.00	0.78	6.88	0.30	3.40	18.60	7.03	6.45	18.60	26.19	38.06
Pure Australia	JPY	997.58	8,368,308.26	17.41	0.00	-0.52	6.79	0.47	3.43	18.54	6.95	6.45	18.54	26.33	38.25
Japan	JPY	2,962.87	21,447,203.93	44.61	0.00	4.91	8.62	0.22	2.66	11.14	-4.59	2.14	11.14	17.31	19.16
Hong Kong	JPY	1,892.18	10,356,981.04	21.54	0.00	3.05	5.67	-0.07	-4.42	10.10	4.16	3.57	10.10	18.51	20.48
Singapore	JPY	1,870.28	7,011,814.23	14.58	0.00	4.77	8.95	6.28	7.05	11.13	4.01	4.06	11.13	17.50	19.96
New Zealand	JPY	1,034.06	719,599.11	1.50	0.00	-NA-	3.46	-5.57	-5.69	5.99	3.27	7.66	5.99	22.66	29.76
Australia	AUD	1,048.72	102,015.04	17.77	0.00	-0.36	6.24	0.48	0.66	12.86	3.03	2.36	12.86	22.49	33.56
Pure Australia	AUD	808.67	99,951.79	17.41	0.00	-1.64	6.15	0.65	0.69	12.80	2.96	2.36	12.80	22.68	33.73
Hong Kong	HKD	1,698.34	701,195.18	21.54	0.00	3.71	1.54	0.30	-6.08	-0.74	1.07	2.12	-0.74	18.35	20.20
Singapore	SGD	1,353.79	82,089.16	14.58	0.00	3.79	5.05	5.09	4.95	1.63	0.08	0.88	1.63	14.68	17.62
New Zealand	NZD	970.75	9,127.23	1.50	0.00	-NA-	0.67	-4.98	-7.84	-0.07	0.82	5.23	-0.07	18.75	27.17

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,527.33	574,231.62	100.00	0.00	-NA-	6.57	1.01	-1.34	6.65	-3.24	-0.43	6.65	11.84	15.64
Pure Asia	AUD	1,669.68	558,755.37	97.30	0.00	-NA-	6.76	1.19	-1.17	6.85	-3.24	-0.37	6.85	11.83	15.45
Asia Ex Australia	AUD	1,507.56	472,216.59	82.23	0.00	-NA-	-NA-	1.23	-1.73	5.37	-4.49	-1.02	5.37	11.09	13.51
Asia Dividend +	AUD	2,334.32	516,525.35	89.95	0.00	-NA-	-NA-	1.64	-0.86	7.64	-1.77	0.05	7.64	11.71	15.46
Australia	AUD	1,048.72	102,015.04	17.77	0.00	-0.36	6.24	0.48	0.66	12.86	3.03	2.36	12.86	22.49	33.56
Pure Australia	AUD	808.67	99,951.79	17.41	0.00	-1.64	6.15	0.65	0.69	12.80	2.96	2.36	12.80	22.68	33.73
Japan	AUD	2,352.40	256,167.25	44.61	0.00	-NA-	7.98	0.40	-0.06	5.76	-8.15	-1.78	5.76	14.60	16.87
Hong Kong	AUD	1,513.72	123,704.67	21.54	0.00	-NA-	5.04	0.11	-6.95	4.77	0.27	-0.41	4.77	14.28	15.80
Singapore	AUD	1,496.20	83,749.71	14.58	0.00	-NA-	8.30	6.47	4.21	5.75	0.13	0.06	5.75	13.25	15.65
New Zealand	AUD	992.08	8,594.95	1.50	0.00	-NA-	2.84	-5.40	-8.19	0.86	-0.59	3.53	0.86	20.52	26.84

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,429.19	701,195.18	-NA-	4.79	7.13	5.31	4.39	-1.95	3.63	2.77	2.12	3.63	18.31	20.25
Singapore	SGD	2,984.05	82,089.16	-NA-	4.70	7.79	9.49	9.68	9.47	5.90	1.05	1.22	5.90	14.77	17.65
New Zealand	NZD	2,594.73	9,127.23	-NA-	3.68	-NA-	5.90	-0.51	-4.13	3.75	2.13	6.21	3.75	18.84	27.44
JPMorgan New Zealand Bonds	LOCAL	495.51	-NA-	-NA-	-NA-	5.52	3.54	2.88	1.11	-6.90	-1.88	0.45	-6.90	3.81	5.53
JPMorgan Hong Kong Bonds	LOCAL	194.09	-NA-	-NA-	-NA-	2.94	1.29	1.83	2.21	-1.53	-0.54	0.07	-1.53	2.51	2.39
JPMorgan Singapore Bonds	LOCAL	204.09	-NA-	-NA-	-NA-	3.13	2.13	2.77	2.43	-4.90	-0.77	-0.22	-4.90	3.71	4.26
JPMorgan Australia Bonds	LOCAL	1,228.10	-NA-	-NA-	-NA-	5.30	3.94	3.55	2.95	-3.36	-1.49	-0.01	-3.36	4.19	5.58
JPMorgan Japan Bonds	LOCAL	294.58	-NA-	-NA-	-NA-	1.64	1.57	0.44	0.31	-0.21	-0.10	-0.23	-0.21	2.06	2.15

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Asia Weight Dec-21
Link REIT	HK	16,094.30	4.38
Mitsui Fudosan Co., Ltd.	JA	15,993.89	4.36
Sun Hung Kai Properties Limited	HK	15,150.52	4.13
Mitsubishi Estate Company, Limited	JA	13,853.71	3.77
CK Asset Holdings	HK	10,934.34	2.98
Scentre Group	AUD	10,476.16	2.85
Sumitomo Realty & Development Co Ltd	JA	10,186.70	2.77
Dexus Property Group	AU	7,646.62	2.08
Nippon Building Fund of Japan	JA	7,573.96	2.06
Wharf Real Estate Investment	HK	7,321.57	1.99
Mirvac Group	AU	7,317.61	1.99
Nippon Prologis REIT	JA	6,934.78	1.89
GPT Group	AU	6,637.84	1.81
Ascendas REIT	SI	6,551.19	1.78
Japan Real Estate Investment Corp.	JA	6,469.66	1.76
Stockland Trust Group	AU	6,465.26	1.76
GLP J-REIT	JA	6,432.95	1.75
CapitaLand Integrated Commercial Trust (former	SI	6,337.21	1.73
CapitaLand Investment	SI	5,727.69	1.56
Daiwa House REIT Investment	JA	5,625.85	1.53

Country Breakdown

Country Index	Number of Constituents Dec-21	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Asia Weight Dec-21
FTSE EPRA Nareit Asia	131	367,125.49	100.00
FTSE EPRA Nareit Japan	56	163,776.29	44.61
FTSE EPRA Nareit Hong Kong	15	79,088.53	21.54
FTSE EPRA Nareit Australia	27	65,221.63	17.77
FTSE EPRA Nareit Singapore	28	53,543.99	14.58
FTSE EPRA Nareit New Zealand	5	5,495.04	1.50

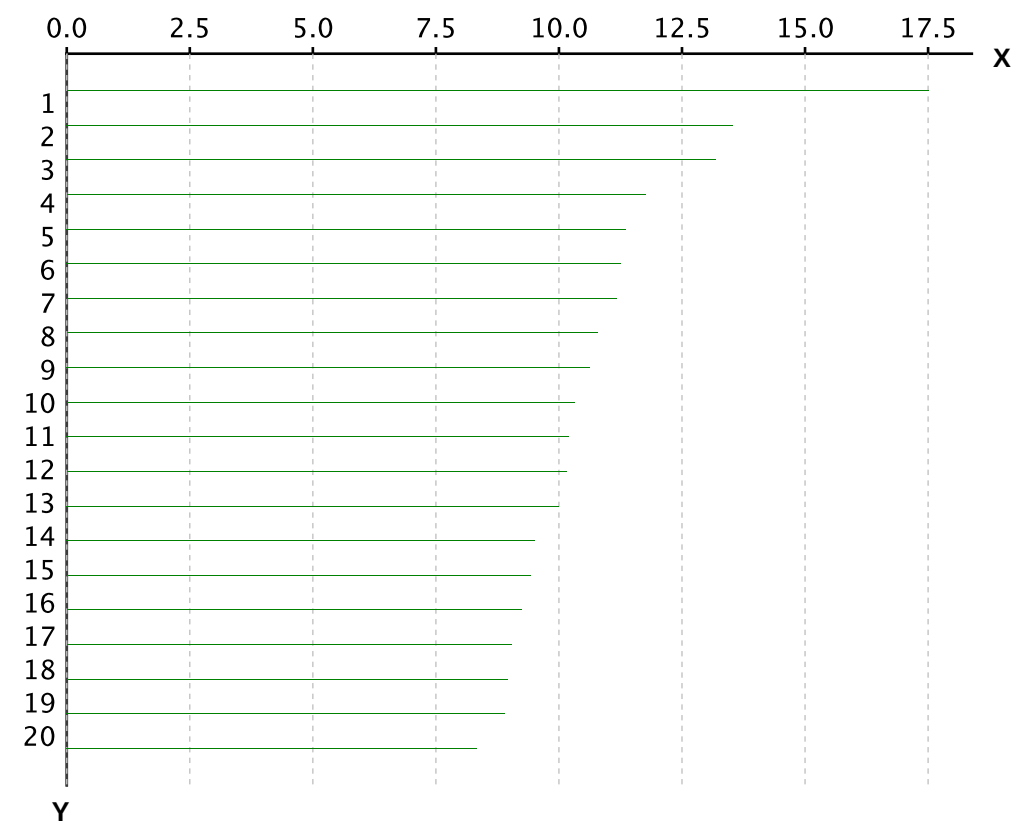
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	HomeCo Daily Needs REIT	AU	16	1.51	17.51	▲
2	Japan Logistics Fund	JA	13.54	0	13.54	▲
3	Centuria Industrial REIT	AU	12.03	1.16	13.19	▲
4	Waypoint REIT	AU	10.12	1.64	11.75	▲
5	Hotel Property Investments	AU	8.41	2.96	11.36	▲
6	Charter Hall Social	AU	10.13	1.13	11.26	▲
7	Arena REIT No 1	AU	10.29	0.88	11.17	▲
8	Mitsubishi Estate Logistics	JA	10.78	0	10.78	▲
9	Mitsui Fudosan Logistics	JA	10.63	0	10.63	▲
10	GLP J-REIT	JA	10.32	0	10.32	▲
11	CK Asset Holdings	HK	10.2	0	10.2	▲
12	Nippon Prologis REIT	JA	10.15	0	10.15	▲
13	SOSiLA Logistics REIT	JA	10	0	10	▲
14	Industrial & Infrastructure	JA	9.52	0	9.52	▲
15	Shopping Centres	AU	6.83	2.59	9.42	▲
16	Argosy Property	NZ	8.11	1.13	9.24	▲
17	Advance Residence	JA	9.04	0	9.04	▲
18	Aventus Group	AU	7.46	1.49	8.96	▲
19	Home Consortium	AU	8.9	0	8.9	▲
20	Dexus Industria REIT	AU	7.01	1.32	8.33	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

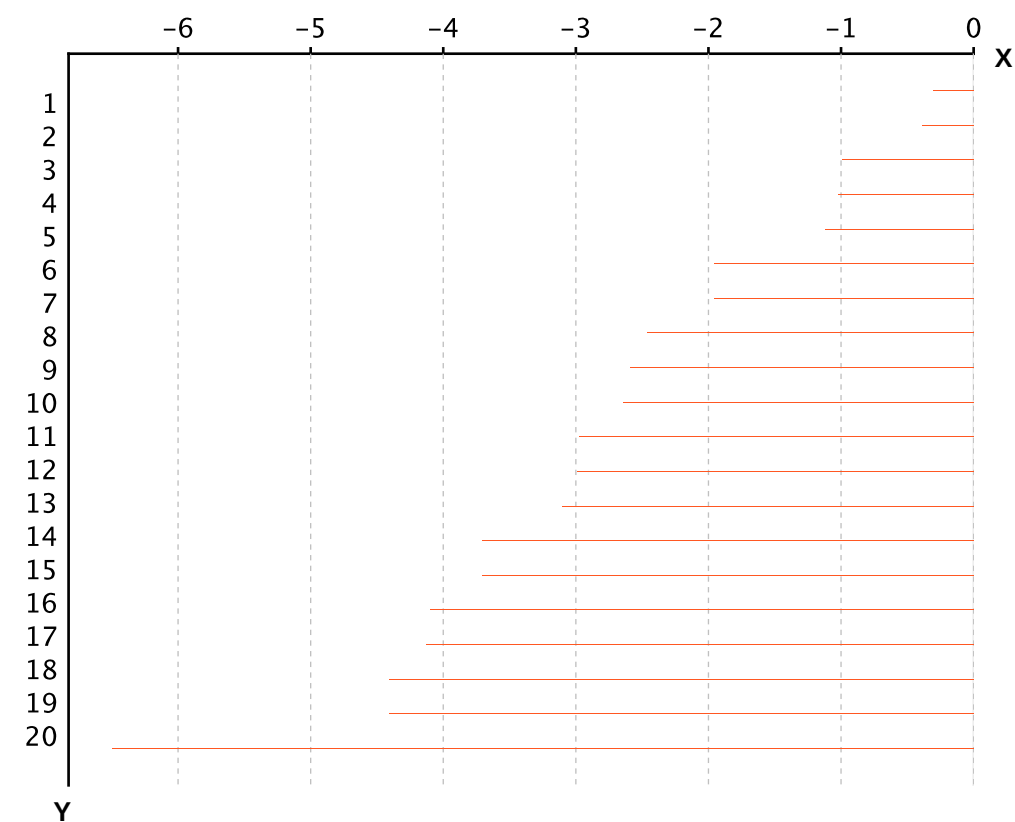
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Japan Real Estate	JA	-0.31	0	-0.31	▼
2	Orix JREIT Inc	JA	-0.39	0	-0.39	▼
3	Champion REIT	HK	-0.99	0	-0.99	▼
4	CapitaLand Integrated	SI	-3.32	2.3	-1.02	▼
5	OUE Commercial Real	SI	-1.12	0	-1.12	▼
6	Daiwa Office Investment	JP	-1.96	0	-1.96	▼
7	Mapletree Commercial Trust	SI	-1.96	0	-1.96	▼
8	Mitsui Fudosan Co., Ltd.	JA	-2.46	0	-2.46	▼
9	MANULIFE US REIT	SI	-5.63	3.04	-2.59	▼
10	Nippon Building Fund of	JA	-4.29	1.64	-2.64	▼
11	Stockland Trust Group	AU	-2.97	0	-2.97	▼
12	City Developments	SI	-2.99	0	-2.99	▼
13	Ichigo Office REIT	JA	-3.15	0.05	-3.1	▼
14	Activia Properties	JA	-3.7	0	-3.7	▼
15	Hongkong Land Holdings	HK	-3.7	0	-3.7	▼
16	Japan Hotel REIT	JA	-4.1	0	-4.1	▼
17	Invincible Investment	JA	-4.34	0.21	-4.13	▼
18	Sunlight Real Estate	HK	-4.41	0	-4.41	▼
19	Sumitomo Realty &	JA	-4.41	0	-4.41	▼
20	United Urban Investment	JA	-6.5	0	-6.5	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

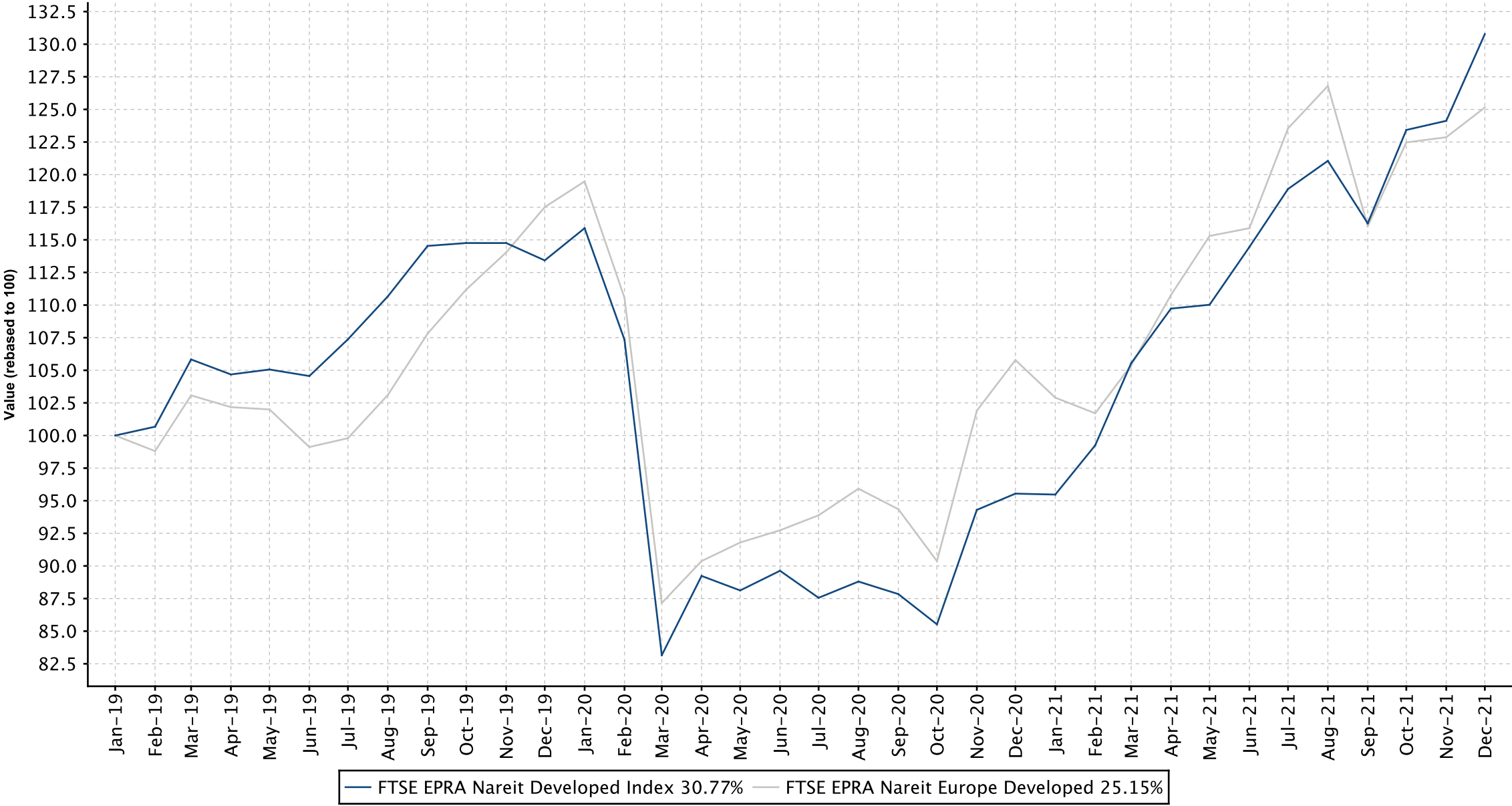


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

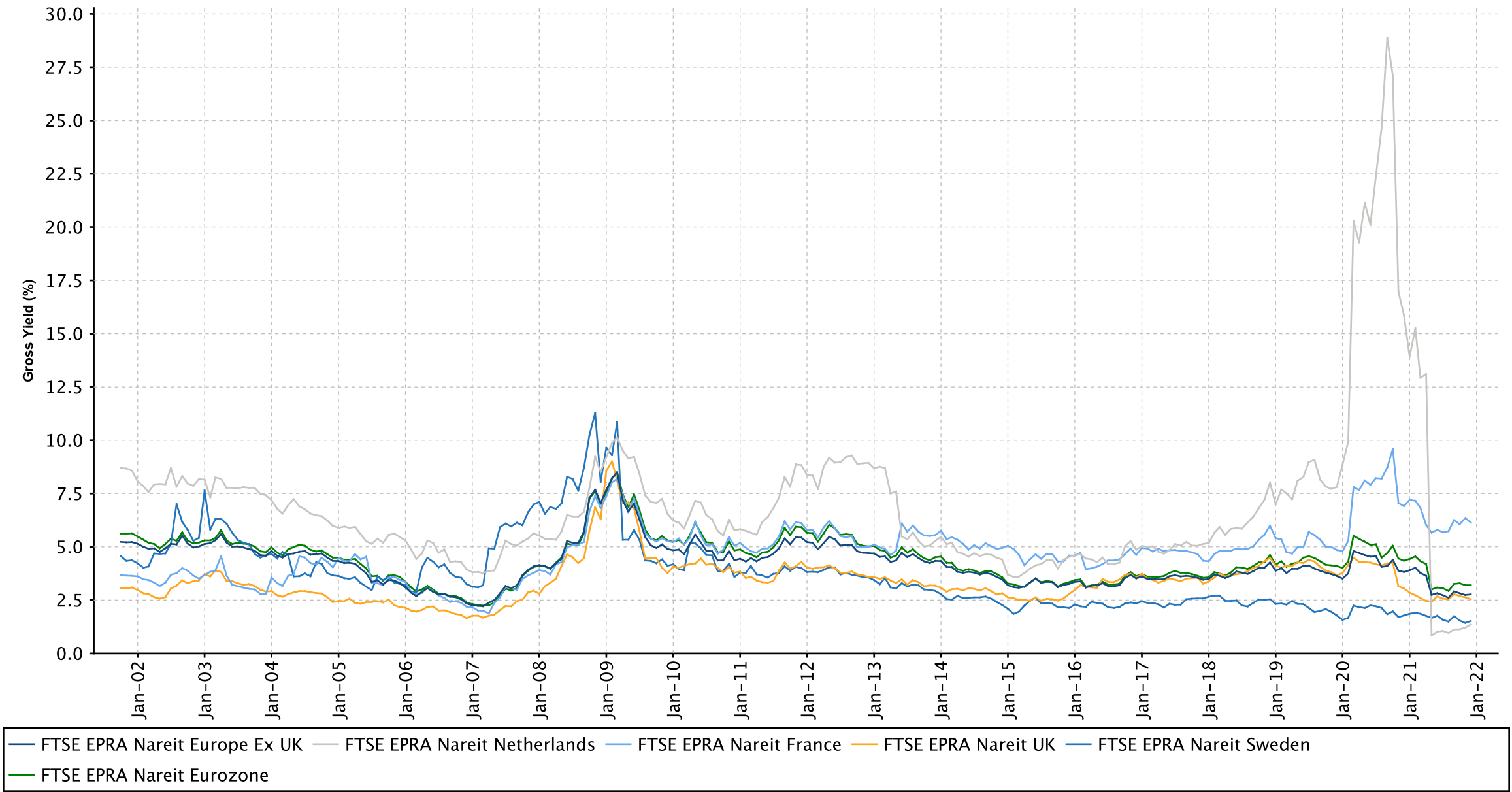
Section 3.3

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: Dec-2021

Ex Date	Company	Currency	Dividend per share
2 December 2021	ABRDN European Logistics Income	GBX	0.0121
2 December 2021	Big Yellow Group Plc	GBX	0.206
2 December 2021	Great Portland Estates Plc	GBX	0.047
2 December 2021	Helical plc.	GBX	0.029
2 December 2021	LXI REIT PLC	GBX	0.015
2 December 2021	Schroder Real Estate Investment Trust	GBX	0.00726
6 December 2021	Xior Student Housing NV	EUR	1.077
15 December 2021	Befimmo SA	EUR	1.26
16 December 2021	Sirius Real Estate Limited	GBX	0.017368
16 December 2021	Tritax Eurobox PLC	GBX	0.010642
21 December 2021	Cibus Nordic Real Estate AB	SEK	0.08
29 December 2021	Nyfosa AB	SEK	0.75
29 December 2021	Samhällsbyggnadsbolaget i Norden AB (SBB	SEK	0.25
30 December 2021	Grainger Plc	GBX	0.0332

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
				EUR (mln)																
CA Immobilien Anlagen AG	Rental	Office	Non REIT	33.00	1,368	0.08	0.49	3.03	-NA-	16.89	16.42	9.13	8.45	-9.59	-9.09	0.00	-9.09	8.45	22.28	28.24
FTSE EPRA Nareit Austria Total					1,368	0.08	0.49	3.03												

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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
WDP NV	Rental	Industrial	REIT	42.18	5,933	0.33	2.12	1.90	21.33	30.90	35.25	43.54	56.21	20.51	2.98	0.00	2.98	56.21	31.09	47.83
Cofinimmo	Rental	Diversified	REIT	140.50	4,448	0.24	1.59	4.13	5.30	8.29	9.30	12.54	20.11	7.25	1.37	0.00	1.37	20.11	14.45	19.22
Aedifica	Rental	Healthcare	REIT	114.90	4,172	0.23	1.49	2.92	-NA-	-NA-	14.64	18.83	18.98	6.59	-2.79	0.00	-2.79	18.98	20.23	27.09
Montea NV	Rental	Industrial	REIT	132.20	1,613	0.09	0.58	2.14	-NA-	-NA-	-NA-	34.14	45.04	15.56	3.61	0.00	3.61	45.04	20.81	20.68
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	57.50	1,442	0.08	0.52	1.95	-NA-	-NA-	-NA-	-NA-	65.13	21.44	5.31	0.00	5.31	65.13	18.06	18.06
Xior Student Housing NV	Rental	Residential	REIT	49.05	987	0.05	0.35	2.88	-NA-	-NA-	-NA-	16.10	5.81	2.82	-1.41	2.16	0.75	5.81	21.68	24.18
Retail Estates	Rental	Retail	REIT	71.40	749	0.04	0.27	6.30	-NA-	-NA-	-NA-	3.17	28.43	12.97	3.18	0.00	3.18	28.43	27.40	33.47
Befimmo SA	Rental	Office	REIT	33.75	724	0.04	0.26	5.42	3.17	2.63	-1.89	-5.04	-1.98	1.04	7.48	4.01	11.49	-1.98	15.98	20.28
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	28.20	665	0.04	0.24	5.43	-NA-	9.44	8.91	15.06	31.84	19.24	2.92	0.00	2.92	31.84	16.07	19.12
Nextensa	Rental	Diversified	REIT	77.80	319	0.02	0.11	6.75	-NA-	7.24	-0.10	0.84	6.75	9.58	7.16	0.00	7.16	6.75	20.50	28.86
Ascencio SCA	Rental	Retail	REIT	53.70	277	0.02	0.10	6.80	-NA-	-NA-	-NA-	-NA-	19.60	9.37	8.27	0.00	8.27	19.60	19.63	19.63
FTSE EPRA Nareit Belgium Total					21,329	1.18	7.63	3.15												

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 (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Kojamo plc	Rental	Residential	Non REIT	21.24	4,138	0.23	1.48	1.74	-NA-	-NA-	-NA-	40.00	19.39	18.59	4.73	0.00	4.73	19.39	18.91	19.23
Citycon Oyj	Rental	Retail	Non REIT	7.00	537	0.03	0.19	0.71	15.05	18.80	32.40	72.05	-11.10	1.01	2.04	0.00	2.04	-11.10	99.32	160.07
FTSE EPRA Nareit Finland Total					4,675	0.26	1.67	1.62												

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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21												
Gecina	Rental	Office	REIT	122.90	6,329	0.35	2.26	4.31	4.23	10.20	2.58	7.15	1.50	5.45	2.93	0.00	2.93	1.50	20.87	25.70
Klepierre SA	Rental	Retail	REIT	20.85	3,899	0.21	1.39	10.07	12.39	11.65	2.13	6.44	24.09	7.25	11.59	0.00	11.59	24.09	35.08	53.61
Covivio	Rental	Diversified	REIT	72.20	3,611	0.20	1.29	4.99	-NA-	8.97	2.56	0.39	0.60	-0.85	-1.39	0.00	-1.39	0.60	30.72	45.62
ICADE Management	Rental	Diversified	REIT	63.10	2,050	0.11	0.73	6.35	6.68	5.70	4.39	4.42	6.69	-7.00	0.72	0.00	0.72	6.69	26.19	37.46
Carmila S.A.	Rental	Retail	REIT	13.86	554	0.03	0.20	7.22	-NA-	-NA-	-NA-	2.42	26.15	7.11	13.42	0.00	13.42	26.15	46.53	55.97
Mercialys	Rental	Retail	REIT	8.57	535	0.03	0.19	5.02	-NA-	7.91	-7.85	-4.06	24.65	-6.95	4.00	0.00	4.00	24.65	34.82	52.85
FTSE EPRA Nareit France Total					16,979	0.93	6.06	6.14												

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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)		
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
Vonovia SE	Rental	Residential	Non REIT	48.50	37,665	2.07	13.45	2.58	-NA-	-NA-	12.48	10.35	-16.01	-6.84	-1.04	0.00	-1.04	-16.01	17.41	19.40		
LEG Immobilien SE	Rental	Residential	Non REIT	122.70	8,937	0.49	3.19	3.08	-NA-	-NA-	17.23	17.18	2.70	0.41	-0.65	0.00	-0.65	2.70	16.81	17.28		
Aroundtown SA	Non-Rental	Diversified	Non REIT	5.32	6,124	0.34	2.19	4.14	-NA-	-NA-	11.16	-3.44	-6.34	-10.89	0.38	0.00	0.38	-6.34	37.22	41.91		
alstria office REIT AG	Rental	Office	REIT	19.53	3,472	0.19	1.24	2.71	-NA-	12.40	13.23	20.09	35.54	24.32	0.15	0.00	0.15	35.54	20.27	28.67		
TAG Immobilien-AG	Rental	Residential	Non REIT	24.61	3,103	0.17	1.11	3.58	0.76	17.28	17.62	10.77	-1.58	-2.80	0.45	0.00	0.45	-1.58	18.83	23.53		
Grand City Properties	Rental	Residential	Non REIT	20.88	2,039	0.11	0.73	3.94	-NA-	-NA-	7.41	7.13	3.55	-3.06	-0.10	0.00	-0.10	3.55	19.92	18.09		
Deutsche Wohnen SE	Rental	Residential	Non REIT	36.98	1,820	0.10	0.65	2.79	-NA-	18.23	9.02	2.03	-11.25	-30.12	-6.64	0.00	-6.64	-11.25	19.44	22.43		
Adler Group SA	Rental	Residential	Non REIT	10.90	993	0.05	0.35	4.22	-NA-	-NA-	-14.01	-32.74	-60.83	-25.85	26.23	0.00	26.23	-60.83	36.74	48.56		
Deutsche EuroShop AG	Rental	Retail	Non REIT	14.64	747	0.04	0.27	0.27	3.59	0.17	-13.22	-13.89	-20.43	-16.96	4.05	0.00	4.05	-20.43	37.18	58.13		
Hamborner REIT	Rental	Diversified	Non REIT	10.02	707	0.04	0.25	4.69	-NA-	-NA-	6.36	10.73	16.44	7.14	6.28	0.00	6.28	16.44	14.91	17.64		
FTSE EPRA Nareit Germany Total					65,607	3.60	23.43	2.92														

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 (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Hibernia REIT plc	Rental	Office	REIT	1.30	860	0.05	0.31	4.15	-NA-	-NA-	3.45	3.95	17.33	11.30	0.78	0.00	0.78	17.33	17.81	22.32
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.68	741	0.04	0.26	3.66	-NA-	-NA-	11.09	11.13	16.13	16.07	10.85	0.00	10.85	16.13	15.59	20.17
FTSE EPRA Nareit Ireland Total					1,602	0.09	0.57	3.92												

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.86	252	0.01	0.09	0.00	-NA-	4.60	-3.46	-5.12	7.22	-1.53	11.56	0.00	11.56	7.22	32.38	39.45
FTSE EPRA Nareit Italy Total					252	0.01	0.09	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	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 (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Dec-21	Dec-21	Dec-21	Dec-21													
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Unibail-Management	Rental	Retail	REIT	61.62	6,322	0.35	2.26	0.00	-NA-	4.52	-10.61	-12.16	-4.58	-3.14	5.88	0.00	5.88	-4.58	41.68	64.65
Eurocommercial Properties NV	Rental	Retail	REIT	19.09	878	0.05	0.31	2.48	11.70	9.57	-1.59	-2.35	36.85	3.48	10.11	0.00	10.11	36.85	38.09	58.50
NSI N.V.	Rental	Office	REIT	35.00	620	0.03	0.22	6.17	1.65	-1.89	9.81	6.75	13.29	9.38	0.43	0.00	0.43	13.29	21.64	26.45
Wereldhave NV	Rental	Retail	REIT	12.80	515	0.03	0.18	3.91	9.83	5.71	-6.07	-10.22	27.98	4.40	7.56	0.00	7.56	27.98	35.66	53.03
Vastned Retail NV	Rental	Retail	REIT	24.00	411	0.02	0.15	9.42	3.62	2.78	-2.12	-2.48	13.43	3.45	6.43	0.00	6.43	13.43	23.02	30.79
FTSE EPRA Nareit Netherlands Total					8,747	0.48	3.12	1.36												

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
				EUR (mln)																
Entra ASA	Rental	Office	Non REIT	198.30	1,246	0.07	0.45	2.52	-NA-	-NA-	20.82	22.68	4.69	7.09	-2.41	0.00	-2.41	4.69	21.64	29.31
FTSE EPRA Nareit Norway Total						1,246	0.07	0.45	2.52											

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21												
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.57	3,172	0.17	1.13	1.57	-NA-	-NA-	2.43	-1.04	24.94	9.56	-2.74	0.00	-2.74	24.94	30.25	42.83
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.25	2,830	0.16	1.01	2.67	-NA-	-NA-	6.96	2.93	5.55	-1.55	3.13	0.00	3.13	5.55	35.72	33.81
Lar Espana	Rental	Retail	REIT	5.12	307	0.02	0.11	4.05	-NA-	-NA-	1.33	-5.03	11.85	-4.66	8.70	0.00	8.70	11.85	36.35	51.10
FTSE EPRA Nareit Spain Total					6,308	0.35	2.25	2.18												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Europe Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	66.42	6,952	0.38	2.48	1.36	-NA-	-NA-	-NA-	-NA-	134.89	37.52	0.88	0.38	1.26	134.89	43.50	43.50
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	243.80	6,520	0.36	2.33	2.83	13.97	14.83	16.98	17.25	20.12	13.66	-4.28	0.00	-4.28	20.12	20.27	28.27
Fastighets AB Balder	Rental	Diversified	Non REIT	651.80	6,366	0.35	2.27	0.00	22.91	38.39	28.77	37.27	51.97	23.49	-3.72	0.00	-3.72	51.97	25.34	29.71
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	305.00	5,085	0.28	1.82	0.54	-NA-	-NA-	-NA-	-NA-	-NA-	11.40	-13.65	0.00	-13.65	-NA-	42.53	42.53
Prenax AB	Rental	Office	Non REIT	151.55	3,790	0.21	1.35	2.38	13.88	20.33	17.06	10.49	19.95	14.38	0.33	0.00	0.33	19.95	22.97	28.78
Nyfosa AB	Rental	Industrial/Office	Non REIT	156.00	2,750	0.15	0.98	1.92	-NA-	-NA-	-NA-	55.43	95.91	26.62	-6.14	0.45	-5.69	95.91	39.27	39.42
Wallenstam AB	Rental	Diversified	Non REIT	168.00	2,719	0.15	0.97	0.71	24.17	19.25	19.82	27.81	29.56	29.89	3.51	0.00	3.51	29.56	19.19	23.15
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	205.40	2,643	0.14	0.94	2.56	-NA-	17.89	21.57	28.82	13.62	17.78	-4.02	0.00	-4.02	13.62	26.06	32.44
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	32.65	2,129	0.12	0.76	1.99	-NA-	-NA-	-NA-	-NA-	-NA-	40.73	-1.80	0.00	-1.80	-NA-	39.76	39.76
Catena AB	Rental	Industrial	Non REIT	564.00	1,508	0.08	0.54	1.33	-NA-	-NA-	-NA-	38.34	48.44	19.78	-1.05	0.00	-1.05	48.44	25.08	28.21
Hufvudstaden AB	Rental	Diversified	Non REIT	135.20	1,407	0.08	0.50	1.85	11.43	9.00	1.11	2.00	1.10	3.13	-0.88	0.00	-0.88	1.10	20.55	27.71
Pandox AB	Rental	Lodging/Resorts	Non REIT	146.00	1,250	0.07	0.45	0.00	-NA-	-NA-	2.40	0.92	0.55	5.19	12.05	0.00	12.05	0.55	42.75	60.72
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	290.80	1,112	0.06	0.40	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	40.60	17.83	0.03	17.86	-NA-	19.94	19.94
Dios Fastigheter AB	Rental	Diversified	Non REIT	118.80	967	0.05	0.35	2.78	-NA-	-NA-	22.85	31.02	58.98	41.04	3.30	0.00	3.30	58.98	26.14	34.51
Atrium Ljungberg AB	Rental	Diversified	Non REIT	199.70	869	0.05	0.31	2.53	-NA-	-NA-	-NA-	-NA-	18.49	8.65	-0.35	0.00	-0.35	18.49	34.95	34.95
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	135.60	709	0.04	0.25	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	-3.56	0.00	-3.56	-NA-	47.91	47.91
K-Fast Holding	Rental	Residential	Non REIT	87.00	520	0.03	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.83	-1.64	0.00	-1.64	-NA-	42.80	42.80
FTSE EPRA Nareit Sweden Total					47,295	2.60	16.89	1.52												

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 (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD			
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	89.65	6,491	0.36	2.32	3.74	-NA-	10.40	8.66	10.47	7.02	-1.91	2.81	0.00	2.81	7.02	14.61	19.50	
PSP Swiss Property AG	Rental	Diversified	Non REIT	113.70	4,716	0.26	1.68	3.21	10.06	8.29	8.32	8.72	-0.80	0.98	5.28	0.00	5.28	-0.80	14.89	20.28	
Allreal Holding AG	Rental	Diversified	Non REIT	202.00	2,828	0.16	1.01	3.34	-NA-	10.58	12.01	15.35	2.58	9.19	6.09	0.00	6.09	2.58	13.24	15.34	
Mobimo Holding AG	Rental	Diversified	Non REIT	305.50	1,904	0.10	0.68	0.00	-NA-	6.28	5.66	10.47	6.82	-1.61	1.83	0.00	1.83	6.82	11.55	13.86	
Peach Property Group AG	Rental	Residential	Non REIT	63.40	700	0.04	0.25	0.47	-NA-	-NA-	-NA-	-NA-	-NA-	3.59	3.93	0.00	3.93	-NA-	22.46	22.46	
Intershop Holding	Rental	Diversified	Non REIT	612.00	662	0.04	0.24	4.08	-NA-	-NA-	-NA-	-NA-	3.58	5.34	6.99	0.00	6.99	3.58	13.03	13.03	
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	95.00	267	0.01	0.10	2.42	-NA-	-NA-	-NA-	-4.58	-11.14	-5.00	3.04	0.00	3.04	-11.14	18.88	19.31	
FTSE EPRA Nareit Switzerland Total					17,568	0.97	6.28	2.99													

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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21												
SEGRO	Rental	Industrial	REIT	14.37	20,466	1.12	7.31	1.57	6.59	23.20	28.48	36.59	53.98	20.21	1.95	0.00	1.95	53.98	34.19	14.25
Land Securities Properties Limited	Rental	Diversified	REIT	7.76	6,584	0.36	2.35	3.93	4.61	6.41	-0.81	2.91	19.75	12.61	6.80	0.00	6.80	19.75	26.17	37.21
British Land	Rental	Diversified	REIT	5.31	5,843	0.32	2.09	3.19	4.83	5.63	1.05	4.22	13.78	9.31	4.36	0.00	4.36	13.78	27.69	40.02
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.49	5,530	0.30	1.98	2.62	-NA-	-NA-	15.23	26.96	52.18	17.87	4.62	0.00	4.62	52.18	14.72	19.29
Unite Group plc	Rental	Residential	REIT	11.11	4,205	0.23	1.50	1.73	6.96	22.51	15.15	13.63	8.11	2.07	4.67	0.00	4.67	8.11	22.99	31.35
Derwent London Plc	Rental	Office	REIT	34.15	4,094	0.22	1.46	2.21	10.01	10.52	7.84	8.38	12.74	-1.24	0.74	0.00	0.74	12.74	20.71	22.17
Safestore Holdings	Rental	Self Storage	REIT	14.09	3,437	0.19	1.23	1.43	-NA-	31.35	33.62	42.44	83.23	34.32	5.86	0.00	5.86	83.23	21.14	24.29
Big Yellow Group Plc	Rental	Self Storage	REIT	17.07	3,430	0.19	1.23	2.20	16.46	23.08	22.05	27.53	59.03	23.84	4.60	1.26	5.86	59.03	16.74	18.47
LondonMetric Property Plc	Rental	Diversified	REIT	2.83	2,969	0.16	1.06	3.12	-NA-	12.93	15.72	20.84	27.62	19.40	4.58	0.00	4.58	27.62	16.46	20.81
Grainger Plc	Non-Rental	Residential	Non REIT	3.15	2,729	0.15	0.97	1.63	7.51	13.79	9.59	16.39	12.89	4.37	5.63	1.11	6.74	12.89	18.46	19.25
Primary Health Properties	Rental	Healthcare	REIT	1.51	2,363	0.13	0.84	4.10	-NA-	10.08	10.30	15.06	3.14	1.36	0.93	0.00	0.93	3.14	11.43	14.32
Great Portland Estates Plc	Rental	Diversified	REIT	7.28	2,195	0.12	0.78	1.73	9.37	11.82	6.96	5.13	10.87	-1.85	1.61	0.66	2.27	10.87	19.36	22.16
Assura plc	Rental	Healthcare	REIT	0.70	2,184	0.12	0.78	4.20	-NA-	-NA-	7.64	13.68	-6.26	-2.45	3.18	0.00	3.18	-6.26	15.41	15.73
Shaftesbury Plc	Rental	Diversified	REIT	6.15	2,036	0.11	0.73	0.39	8.84	6.58	-4.18	-6.57	8.51	1.07	0.00	0.00	0.00	8.51	46.15	72.08
Hammerson Plc	Rental	Retail	REIT	0.33	1,641	0.09	0.59	1.22	3.44	0.09	-20.46	-30.75	33.33	2.04	8.57	0.00	8.57	33.33	43.53	66.93
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.41	1,628	0.09	0.58	2.43	-NA-	-NA-	-NA-	36.07	55.07	9.43	3.67	1.27	4.94	55.07	24.77	26.09
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.68	1,473	0.08	0.53	0.30	-NA-	-0.15	-10.11	-9.48	16.48	1.38	3.89	0.00	3.89	16.48	25.60	32.70
Workspace Group Plc	Rental	Office	REIT	8.09	1,284	0.07	0.46	5.22	1.48	16.04	3.57	4.10	7.44	-2.00	1.63	0.00	1.63	7.44	26.60	34.65
LXI REIT PLC	Rental	Diversified	REIT	1.45	1,207	0.07	0.43	4.07	-NA-	-NA-	-NA-	15.01	28.64	7.71	-1.89	1.01	-0.88	28.64	17.02	18.31
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.17	1,123	0.06	0.40	3.52	-NA-	-NA-	-NA-	-NA-	22.77	4.48	9.14	0.99	10.13	22.77	23.57	23.57
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.18	871	0.05	0.31	5.70	-NA-	-NA-	6.04	8.52	9.43	4.26	3.87	0.00	3.87	9.43	9.41	11.59
HOME REIT	Rental	Residential	REIT	1.30	869	0.05	0.31	1.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Civitas Social Housing plc	Rental	Residential	REIT	0.97	718	0.04	0.26	5.65	-NA-	-NA-	-NA-	1.64	-2.31	12.33	5.10	0.00	5.10	-2.31	15.68	16.14
The PRS REIT plc	Rental	Residential	REIT	1.10	676	0.04	0.24	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	11.00	9.45	0.00	9.45	-NA-	12.37	12.37
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	1.02	664	0.04	0.24	3.24	-NA-	13.71	9.35	9.42	40.21	8.26	2.31	0.00	2.31	40.21	20.24	28.86
UK Commercial Property REIT	Rental	Diversified	REIT	0.75	654	0.04	0.23	3.91	-NA-	4.60	1.28	-0.21	12.50	2.51	-1.97	0.00	-1.97	12.50	14.99	20.35
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.05	630	0.03	0.23	4.05	-NA-	4.63	-0.99	-1.86	36.16	9.79	3.75	0.00	3.75	36.16	23.69	35.45
ESP Empiric Student Property	Rental	Residential	REIT	0.86	600	0.03	0.21	2.91	-NA-	-NA-	-0.05	0.84	18.16	-0.11	5.39	0.00	5.39	18.16	26.07	35.52
Helical plc.	Non-Rental	Office	Non REIT	4.54	545	0.03	0.19	2.27	5.85	11.13	11.22	14.84	24.31	3.37	3.42	0.66	4.08	24.31	24.53	28.77
Custodian REIT plc	Rental	Diversified	REIT	1.06	513	0.03	0.18	4.01	-NA-	-NA-	-NA-	1.97	26.99	15.20	10.30	0.00	10.30	26.99	11.97	14.49
ABRDN European Logistics Income	Rental	Industrial	Non REIT	1.17	499	0.03	0.18	3.54	-NA-	-NA-	-NA-	-NA-	17.41	7.30	3.54	1.07	4.61	17.41	49.95	49.95
Regional REIT Limited	Rental	Office	REIT	0.94	491	0.03	0.18	6.71	-NA-	-NA-	3.86	7.81	21.45	8.03	6.70	0.00	6.70	21.45	24.41	34.13
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.97	420	0.02	0.15	5.37	-NA-	-NA-	-NA-	4.21	-8.52	3.81	2.43	0.00	2.43	-8.52	65.95	63.45
CLS Holdings Plc	Rental	Office	Non REIT	2.19	406	0.02	0.14	3.46	-NA-	-NA-	-NA-	-NA-	0.69	-2.02	7.37	0.00	7.37	0.69	20.26	20.26
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.82	385	0.02	0.14	3.75	-NA-	9.25	3.45	4.56	40.63	14.15	9.25	0.00	9.25	40.63	16.52	23.35
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.98	375	0.02	0.13	1.68	-NA-	-NA-	-NA-	5.49	27.66	3.90	0.51	0.00	0.51	27.66	17.96	19.14
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.20	368	0.02	0.13	5.33	-NA-	-NA-	-NA-	-NA-	15.58	10.18	0.84	0.00	0.84	15.58	22.35	22.35
NewRiver REIT plc	Rental	Retail	REIT	0.88	317	0.02	0.11	4.65	-NA-	-NA-	-14.04	-18.93	7.68	5.76	1.85	0.00	1.85	7.68	42.17	56.01
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.54	313	0.02	0.11	5.01	-NA-	9.10	2.82	1.90	44.06	10.22	5.94	1.44	7.38	44.06	20.81	29.46
BMO Real Estate Investments Limited	Rental	Industrial/Office Mixed	REIT	0.85	244	0.01	0.09	4.33	-NA-	6.93	1.47	1.53	44.51	17.96	1.18	0.00	1.18	44.51	23.84	35.57
FTSE EPRA Nareit UK Total					86,981	4.77	31.06	2.54												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	5,736.74	279,955.73	100.00	2.70	8.27	11.43	7.65	11.36	18.31	7.84	1.86	18.31	15.86	21.24
Eurozone	EUR	6,411.74	126,865.91	45.32	3.20	9.20	10.10	4.69	5.19	3.82	0.94	1.25	3.82	16.49	21.60
Europe Ex UK	EUR	8,399.82	192,975.06	68.93	2.77	10.42	11.50	7.84	9.94	11.53	5.35	0.41	11.53	16.19	21.68
Europe Ex UK Dividend +	EUR	6,596.02	160,934.09	57.49	3.19	-NA-	10.49	6.62	8.28	9.43	4.35	0.84	9.43	15.99	21.22
Europe (UK Restricted)	EUR	5,732.77	253,126.79	90.42	2.71	9.10	11.47	7.72	11.03	16.70	7.24	1.51	16.70	15.86	21.29
Eurozone Capped	EUR	5,946.85	93,652.97	33.45	3.42	-NA-	10.52	5.81	6.08	7.16	1.72	1.92	7.16	16.94	22.89
Europe Capped	EUR	5,656.58	267,852.58	95.68	2.70	-NA-	-NA-	7.87	11.66	19.24	8.04	1.99	19.24	15.96	21.35
Europe Ex UK Capped	EUR	8,148.93	171,758.42	61.35	2.79	-NA-	-NA-	8.53	10.28	13.65	5.85	0.62	13.65	16.44	22.26
Europe Liquid 40 Capped	EUR	4,975.61	192,907.69	68.91	2.69	-NA-	-NA-	6.45	9.81	17.15	7.30	1.33	17.15	16.83	21.85
Europe Liquid 40 Ex UK Capped	EUR	8,335.38	134,229.39	47.95	2.81	-NA-	-NA-	7.53	9.43	11.22	4.72	0.12	11.22	16.53	22.25
UK	EUR	3,093.00	86,980.67	31.07	2.54	4.94	10.69	7.12	14.82	37.44	13.71	5.22	37.44	18.11	22.47
Netherlands	EUR	1,597.81	8,746.50	3.12	1.36	1.67	-4.32	-16.45	-16.28	0.54	-1.43	5.87	0.54	36.28	55.74
France	EUR	8,213.61	16,978.90	6.06	6.14	10.55	6.89	-0.13	2.58	6.75	2.41	3.85	6.75	23.85	33.78
Austria	EUR	2,236.50	1,368.48	0.49	3.03	3.76	17.36	15.50	12.01	16.07	-3.03	-2.49	16.07	21.01	27.88
Sweden	EUR	33,472.36	47,295.10	16.89	1.52	17.85	20.32	21.54	28.04	41.60	18.70	-3.25	41.60	21.77	29.95
Germany	EUR	2,798.06	65,606.68	23.43	2.92	6.20	15.78	10.91	7.79	-4.44	-3.47	-0.38	-4.44	16.15	19.10
Switzerland	EUR	7,679.01	17,568.21	6.28	2.99	10.43	9.20	8.11	13.03	8.92	5.31	4.64	8.92	13.96	17.24
Belgium	EUR	7,774.32	21,329.09	7.62	3.15	10.43	14.24	15.47	20.45	31.09	12.24	1.97	31.09	13.26	18.12
Italy	EUR	1,746.49	251.63	0.09	0.00	0.40	7.27	0.57	-6.07	7.22	-1.53	11.56	7.22	29.26	38.63
Spain	EUR	37.59	6,308.14	2.25	2.18	-NA-	-NA-	4.29	0.70	17.02	3.64	0.32	17.02	28.23	37.43
Norway	EUR	408.96	1,245.84	0.45	2.52	-3.84	12.98	18.83	23.32	9.54	8.14	-0.20	9.54	25.16	35.40
Finland	EUR	11,090.22	4,674.92	1.67	1.62	11.52	13.15	15.56	26.04	16.36	16.52	4.64	16.36	16.53	18.05
Europe Liquid 40	EUR	5,086.58	212,687.85	75.97	2.68	7.75	10.34	6.00	9.55	14.98	6.80	1.09	14.98	16.28	21.40
Developed Europe Liquid 40 ex UK	EUR	8,659.94	158,991.76	56.79	2.77	10.79	10.66	6.31	8.24	8.27	4.12	-0.10	8.27	16.33	21.23
Ireland	EUR	134.69	1,601.56	0.57	3.92	-NA-	-NA-	8.15	10.62	17.24	13.46	5.20	17.24	15.44	19.07

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,583.58	284,151.70	100.00	2.69	-NA-	11.49	7.74	11.50	18.78	7.87	1.88	18.78	27.60	21.24
Israel Index	EUR	4,671.04	4,195.97	1.48	2.28	-NA-	-NA-	17.35	27.97	64.60	10.21	3.47	64.60	31.44	28.15

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	6,476.99	318,365.66	100.00	2.70	9.64	9.96	9.28	11.17	9.96	5.81	2.90	9.96	17.25	22.59
Eurozone	USD	7,184.98	144,271.91	45.32	3.20	10.58	8.66	6.28	5.00	-3.51	-0.95	2.29	-3.51	18.17	22.95
Europe Ex UK	USD	9,478.66	219,451.24	68.93	2.77	11.82	10.04	9.48	9.75	3.66	3.37	1.45	3.66	17.75	22.86
Europe Ex UK Dividend +	USD	6,191.31	183,014.25	57.49	3.19	-NA-	9.03	8.24	8.09	1.71	2.39	1.88	1.71	17.53	22.40
Europe (UK Restricted)	USD	2,523.45	287,855.78	90.42	2.71	10.52	10.01	9.36	10.83	8.47	5.23	2.56	8.47	17.31	22.61
Eurozone Capped	USD	6,666.37	106,502.16	33.45	3.42	-NA-	9.06	7.41	5.90	-0.40	-0.19	2.97	-0.40	18.69	24.35
Europe Capped	USD	6,387.66	304,601.95	95.68	2.70	-NA-	-NA-	9.50	11.46	10.83	6.02	3.05	10.83	17.33	22.73
Europe Ex UK Capped	USD	9,198.94	195,323.67	61.35	2.79	-NA-	-NA-	10.18	10.09	5.63	3.86	1.66	5.63	18.01	23.49
Europe Liquid 40 Capped	USD	4,495.14	219,374.62	68.91	2.69	-NA-	-NA-	8.06	9.62	8.88	5.28	2.37	8.88	17.97	23.18
Europe Liquid 40 Ex UK Capped	USD	7,530.26	152,645.66	47.95	2.81	-NA-	-NA-	9.16	9.24	3.37	2.75	1.15	3.37	18.04	23.42
UK	USD	3,509.27	98,914.42	31.07	2.54	6.23	9.24	8.75	14.62	27.74	11.58	6.31	27.74	18.97	24.12
Netherlands	USD	1,761.93	9,946.52	3.12	1.36	2.96	-5.58	-15.18	-16.43	-6.56	-3.28	6.96	-6.56	37.79	57.47
France	USD	9,269.98	19,308.40	6.06	6.14	11.95	5.49	1.38	2.40	-0.78	0.49	4.92	-0.78	25.57	35.58
Austria	USD	2,900.64	1,556.23	0.49	3.03	5.08	15.82	17.26	11.81	7.88	-4.85	-1.49	7.88	22.30	28.46
Sweden	USD	37,977.22	53,783.99	16.89	1.52	19.30	18.74	23.38	27.82	31.60	16.48	-2.25	31.60	22.89	30.72
Germany	USD	3,163.02	74,607.92	23.43	2.92	7.55	14.26	12.60	7.60	-11.19	-5.28	0.64	-11.19	17.41	20.08
Switzerland	USD	8,712.49	19,978.57	6.28	2.99	11.79	7.76	9.75	12.83	1.24	3.33	5.71	1.24	14.36	17.45
Belgium	USD	8,763.21	24,255.45	7.62	3.15	11.82	12.74	17.22	20.24	21.84	10.13	3.02	21.84	14.87	19.27
Italy	USD	1,972.26	286.15	0.09	0.00	1.68	5.86	2.09	-6.23	-0.34	-3.38	12.71	-0.34	31.04	40.08
Spain	USD	38.94	7,173.62	2.25	2.18	-NA-	-NA-	5.87	0.52	8.76	1.69	1.36	8.76	29.83	38.70
Norway	USD	464.00	1,416.77	0.45	2.52	-2.59	11.49	20.63	23.10	1.81	6.11	0.83	1.81	26.53	37.11
Finland	USD	12,533.37	5,316.32	1.67	1.62	12.94	11.66	17.32	25.82	8.15	14.34	5.72	8.15	18.72	20.10
Europe Liquid 40	USD	4,593.80	241,868.63	75.97	2.68	9.15	8.89	7.61	9.36	6.87	4.79	2.14	6.87	17.59	22.69
Developed Europe Liquid 40 ex UK	USD	7,818.41	180,805.42	56.79	2.77	12.23	9.20	7.92	8.05	0.63	2.16	0.92	0.63	17.81	22.34
Ireland	USD	141.89	1,821.30	0.57	3.92	-NA-	-NA-	9.79	10.43	8.97	11.33	6.28	8.97	17.22	20.40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	3,212.40	323,137.31	100.00	2.69	-NA-	10.03	9.37	11.31	10.39	5.85	2.93	10.39	28.34	22.59
Israel Index	USD	5,299.69	4,771.65	1.48	2.28	-NA-	-NA-	19.13	27.75	52.98	8.14	4.54	52.98	31.42	28.97

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	7,706.70	235,051.61	100.00	2.70	10.04	11.49	7.30	8.91	10.97	5.34	0.52	10.97	14.68	18.88
Eurozone	GBP	8,549.11	106,516.97	45.32	3.20	10.98	10.16	4.35	2.87	-2.62	-1.40	-0.08	-2.62	16.28	19.56
Europe Ex UK	GBP	11,278.26	162,022.40	68.93	2.77	12.22	11.56	7.49	7.52	4.62	2.91	-0.91	4.62	15.97	19.80
Europe Ex UK Dividend +	GBP	8,193.39	135,120.71	57.49	3.19	-NA-	10.54	6.27	5.90	2.65	1.93	-0.49	2.65	15.77	19.31
Europe (UK Restricted)	GBP	3,002.54	212,525.96	90.42	2.71	10.91	11.53	7.37	8.58	9.47	4.76	0.18	9.47	14.95	19.04
Eurozone Capped	GBP	7,932.04	78,631.29	33.45	3.42	-NA-	10.57	5.46	3.75	0.52	-0.64	0.58	0.52	16.65	20.81
Europe Capped	GBP	7,600.41	224,889.77	95.68	2.70	-NA-	-NA-	7.51	9.20	11.85	5.54	0.65	11.85	14.75	18.98
Europe Ex UK Capped	GBP	10,945.43	144,208.85	61.35	2.79	-NA-	-NA-	8.18	7.85	6.61	3.40	-0.70	6.61	16.20	20.34
Europe Liquid 40 Capped	GBP	5,348.58	161,965.83	68.91	2.69	-NA-	-NA-	6.09	7.39	9.88	4.81	-0.01	9.88	15.47	19.45
Europe Liquid 40 Ex UK Capped	GBP	8,959.94	112,699.37	47.95	2.81	-NA-	-NA-	7.17	7.02	4.32	2.29	-1.20	4.32	16.28	20.34
UK	GBP	4,196.71	73,029.22	31.07	2.54	6.59	10.75	6.77	12.29	28.92	11.08	3.84	28.92	15.08	19.08
Netherlands	GBP	2,096.45	7,343.59	3.12	1.36	3.33	-4.27	-16.73	-18.13	-5.70	-3.71	4.48	-5.70	35.25	53.60
France	GBP	11,029.96	14,255.53	6.06	6.14	12.36	6.95	-0.46	0.32	0.13	0.04	2.49	0.13	23.12	31.63
Austria	GBP	3,451.35	1,148.98	0.49	3.03	5.46	17.42	15.12	9.54	8.88	-5.28	-3.78	8.88	20.90	26.11
Sweden	GBP	45,187.51	39,709.10	16.89	1.52	19.73	20.38	21.13	25.23	32.82	15.95	-4.52	32.82	21.65	28.81
Germany	GBP	3,763.54	55,083.55	23.43	2.92	7.94	15.84	10.55	5.42	-10.37	-5.70	-1.69	-10.37	16.76	18.08
Switzerland	GBP	10,366.62	14,750.32	6.28	2.99	12.19	9.25	7.75	10.54	2.17	2.87	3.26	2.17	13.68	16.08
Belgium	GBP	10,426.98	17,907.97	7.62	3.15	12.22	14.30	15.08	17.80	22.97	9.64	0.62	22.97	13.52	16.78
Italy	GBP	2,346.71	211.27	0.09	0.00	2.05	7.33	0.23	-8.14	0.57	-3.81	10.09	0.57	28.83	36.59
Spain	GBP	46.33	5,296.33	2.25	2.18	-NA-	-NA-	3.94	-1.52	9.76	1.23	-1.00	9.76	27.25	35.24
Norway	GBP	552.09	1,046.01	0.45	2.52	-2.24	13.03	18.44	20.60	2.75	5.63	-1.51	2.75	24.84	33.69
Finland	GBP	14,912.94	3,925.08	1.67	1.62	13.35	13.20	15.18	23.27	9.15	13.82	3.27	9.15	17.05	17.72
Europe Liquid 40	GBP	5,465.97	178,573.31	75.97	2.68	9.54	10.40	5.65	7.14	7.85	4.32	-0.23	7.85	15.15	19.05
Developed Europe Liquid 40 ex UK	GBP	9,302.80	133,489.92	56.79	2.77	12.63	10.72	5.96	5.86	1.56	1.70	-1.42	1.56	16.11	19.34
Ireland	GBP	168.83	1,344.68	0.57	3.92	-NA-	-NA-	7.79	8.19	9.98	10.83	3.82	9.98	15.21	16.95

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,822.30	238,574.56	100.00	2.69	-NA-	11.55	7.38	9.05	11.41	5.37	0.54	11.41	26.86	18.87
Israel Index	GBP	6,305.88	3,522.94	1.48	2.28	-NA-	-NA-	16.97	25.15	54.39	7.65	2.11	54.39	30.94	26.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	7,286.97	36,661,397.56	100.00	2.70	8.94	14.49	9.01	12.98	22.64	9.21	4.36	22.64	18.24	22.28
Eurozone	JPY	8,083.50	16,613,631.66	45.32	3.20	9.87	13.13	6.01	6.71	7.62	2.23	3.75	7.62	18.76	22.54
Europe Ex UK	JPY	10,664.01	25,270,907.38	68.93	2.77	11.10	14.56	9.20	11.54	15.62	6.69	2.88	15.62	18.27	22.43
Europe Ex UK Dividend +	JPY	6,434.08	21,075,005.67	57.49	3.19	-NA-	13.52	7.96	9.85	13.44	5.68	3.32	13.44	18.06	21.97
Europe (UK Restricted)	JPY	2,839.02	33,148,032.56	90.42	2.71	9.80	14.53	9.08	12.64	20.98	8.61	4.01	20.98	18.16	22.27
Eurozone Capped	JPY	7,500.04	12,264,255.85	33.45	3.42	-NA-	13.55	7.14	7.62	11.09	3.01	4.43	11.09	19.12	23.94
Europe Capped	JPY	7,186.47	35,076,437.44	95.68	2.70	-NA-	-NA-	9.22	13.28	23.61	9.42	4.51	23.61	18.21	22.41
Europe Ex UK Capped	JPY	10,349.31	22,492,497.64	61.35	2.79	-NA-	-NA-	9.90	11.88	17.82	7.20	3.10	17.82	18.37	23.05
Europe Liquid 40 Capped	JPY	5,057.28	25,262,084.68	68.91	2.69	-NA-	-NA-	7.79	11.40	21.44	8.66	3.82	21.44	18.48	22.87
Europe Liquid 40 Ex UK Capped	JPY	8,471.95	17,577,910.97	47.95	2.81	-NA-	-NA-	8.88	11.01	15.29	6.05	2.58	15.29	18.42	22.96
UK	JPY	3,948.13	11,390,490.18	31.07	2.54	5.54	13.73	8.47	16.48	42.48	15.16	7.81	42.48	20.73	24.14
Netherlands	JPY	1,982.27	1,145,391.56	3.12	1.36	2.30	-1.69	-15.40	-15.07	4.22	-0.17	8.48	4.22	38.35	57.43
France	JPY	10,429.24	2,223,459.38	6.06	6.14	11.23	9.83	1.12	4.07	10.66	3.72	6.41	10.66	26.13	35.48
Austria	JPY	3,263.38	179,207.85	0.49	3.03	4.41	20.59	16.96	13.63	20.33	-1.79	-0.09	20.33	23.11	28.48
Sweden	JPY	42,726.46	6,193,495.26	16.89	1.52	18.53	23.63	23.06	29.90	46.79	20.21	-0.86	46.79	23.23	30.22
Germany	JPY	3,558.57	8,591,474.82	23.43	2.92	6.86	18.96	12.31	9.35	-0.94	-2.24	2.07	-0.94	17.56	19.32
Switzerland	JPY	9,802.03	2,300,632.28	6.28	2.99	11.07	12.19	9.47	14.66	12.92	6.65	7.21	12.92	14.54	17.00
Belgium	JPY	9,859.09	2,793,135.86	7.62	3.15	11.10	17.38	16.92	22.20	35.90	13.67	4.48	35.90	15.48	18.81
Italy	JPY	2,218.90	32,951.91	0.09	0.00	1.02	10.22	1.83	-4.71	11.15	-0.28	14.31	11.15	32.07	40.41
Spain	JPY	43.81	826,077.82	2.25	2.18	-NA-	-NA-	5.60	2.16	21.30	4.95	2.79	21.30	29.87	38.68
Norway	JPY	522.02	163,148.18	0.45	2.52	-3.22	16.08	20.32	25.10	13.55	9.51	2.26	13.55	26.42	36.89
Finland	JPY	14,100.73	612,200.96	1.67	1.62	12.21	16.25	17.02	27.87	20.63	18.00	7.22	20.63	19.12	19.18
Europe Liquid 40	JPY	5,168.27	27,852,381.62	75.97	2.68	8.44	13.37	7.33	11.13	19.19	8.15	3.58	19.19	18.54	22.38
Developed Europe Liquid 40 ex UK	JPY	8,796.14	20,820,648.66	56.79	2.77	11.51	13.70	7.65	9.81	12.24	5.44	2.36	12.24	18.24	21.91
Ireland	JPY	159.64	209,731.50	0.57	3.92	-NA-	-NA-	9.51	12.23	21.54	14.90	7.79	21.54	17.40	20.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,614.13	37,210,877.22	100.00	2.69	-NA-	14.55	9.10	13.12	23.13	9.24	4.39	23.13	28.81	22.27
Israel Index	JPY	5,962.44	549,479.66	1.48	2.28	-NA-	-NA-	18.83	29.83	70.63	11.61	6.02	70.63	32.13	28.67

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,829.47	437,886.89	100.00	2.70	-NA-	13.81	9.20	9.98	16.70	5.13	0.36	16.70	15.37	18.15
Eurozone	AUD	6,466.67	198,434.65	45.32	3.20	-NA-	12.46	6.19	3.88	2.41	-1.59	-0.24	2.41	16.21	18.51
Europe Ex UK	AUD	8,531.05	301,837.89	68.93	2.77	-NA-	13.88	9.39	8.58	10.02	2.71	-1.07	10.02	15.86	18.85
Europe Ex UK Dividend +	AUD	6,491.09	251,721.68	57.49	3.19	-NA-	12.85	8.15	6.94	7.95	1.73	-0.65	7.95	15.67	18.35
Europe (UK Restricted)	AUD	2,271.17	395,922.95	90.42	2.71	-NA-	13.85	9.27	9.65	15.12	4.55	0.02	15.12	15.40	18.25
Eurozone Capped	AUD	5,999.92	146,485.33	33.45	3.42	-NA-	-NA-	7.32	4.77	5.71	-0.83	0.42	5.71	16.44	19.83
Europe Capped	AUD	5,749.07	418,955.99	95.68	2.70	-NA-	-NA-	9.41	10.27	17.62	5.33	0.49	17.62	15.38	18.26
Europe Ex UK Capped	AUD	8,279.29	268,652.33	61.35	2.79	-NA-	-NA-	10.09	8.91	12.11	3.19	-0.86	12.11	15.98	19.42
Europe Liquid 40 Capped	AUD	4,045.75	301,732.51	68.91	2.69	-NA-	-NA-	7.97	8.45	15.56	4.60	-0.16	15.56	16.01	18.68
Europe Liquid 40 Ex UK Capped	AUD	6,777.43	209,952.08	47.95	2.81	-NA-	-NA-	9.07	8.07	9.71	2.09	-1.36	9.71	16.10	19.49
UK	AUD	3,158.44	136,048.99	31.07	2.54	-NA-	13.05	8.66	13.40	35.58	10.86	3.67	35.58	17.30	19.12
Netherlands	AUD	1,585.79	13,680.66	3.12	1.36	-NA-	-2.28	-15.25	-17.32	-0.83	-3.90	4.32	-0.83	35.01	52.51
France	AUD	8,343.23	26,557.19	6.06	6.14	-NA-	9.18	1.30	1.31	5.31	-0.16	2.32	5.31	22.97	30.69
Austria	AUD	2,610.66	2,140.47	0.49	3.03	-NA-	19.87	17.16	10.62	14.50	-5.46	-3.93	14.50	20.78	25.89
Sweden	AUD	34,180.52	73,975.64	16.89	1.52	-NA-	22.89	23.28	26.46	39.68	15.72	-4.67	39.68	21.29	27.95
Germany	AUD	2,846.80	102,617.31	23.43	2.92	-NA-	18.26	12.50	6.45	-5.74	-5.89	-1.85	-5.74	16.54	16.95
Switzerland	AUD	7,841.47	27,478.95	6.28	2.99	-NA-	11.53	9.66	11.62	7.45	2.66	3.10	7.45	13.82	16.25
Belgium	AUD	7,887.13	33,361.45	7.62	3.15	-NA-	16.68	17.12	18.96	29.32	9.42	0.47	29.32	13.99	17.20
Italy	AUD	1,775.08	393.58	0.09	0.00	-NA-	9.56	2.01	-7.24	5.77	-4.00	9.92	5.77	28.38	35.65
Spain	AUD	35.04	9,866.74	2.25	2.18	-NA-	-NA-	5.78	-0.55	15.43	1.03	-1.15	15.43	27.20	34.33
Norway	AUD	417.61	1,948.66	0.45	2.52	-NA-	15.39	20.53	21.79	8.06	5.42	-1.66	8.06	23.04	31.92
Finland	AUD	11,280.37	7,312.18	1.67	1.62	-NA-	15.56	17.22	24.48	14.78	13.60	3.11	14.78	17.13	18.10
Europe Liquid 40	AUD	4,134.54	332,671.24	75.97	2.68	-NA-	12.70	7.52	8.19	13.42	4.11	-0.39	13.42	15.76	18.24
Developed Europe Liquid 40 ex UK	AUD	7,036.78	248,683.62	56.79	2.77	-NA-	-NA-	7.84	6.90	6.80	1.50	-1.57	6.80	15.96	18.42
Ireland	AUD	127.71	2,505.05	0.57	3.92	-NA-	-NA-	9.70	9.25	15.65	10.61	3.65	15.65	14.94	16.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,891.25	444,449.92	100.00	2.69	-NA-	-NA-	9.29	10.12	17.17	5.16	0.38	17.17	27.24	18.15
Israel Index	AUD	4,769.86	6,563.03	1.48	2.28	-NA-	-NA-	19.04	26.38	62.37	7.44	1.95	62.37	30.78	26.47

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	4,983.05	18,203.47	6.28	2.99	8.43	7.48	7.37	9.91	4.35	0.93	4.09	4.35	12.41	16.60
Sweden	SEK	40,489.26	486,952.17	16.89	1.52	18.39	22.09	23.30	28.72	45.09	20.54	-2.47	45.09	20.86	28.49
Norway	NOK	658.89	12,493.51	0.45	2.52	-NA-	15.93	21.22	23.85	4.86	7.19	-2.41	4.86	21.17	29.04

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,214.31	279,955.73	100.00	2.09	-NA-	10.55	6.77	10.48	17.55	7.78	1.84	17.55	15.88	21.31
Eurozone	EUR	3,298.05	126,865.91	45.32	2.42	-NA-	8.95	3.65	4.15	3.07	0.92	1.24	3.07	16.48	21.67
Europe Ex UK	EUR	7,047.54	192,975.06	68.93	2.07	9.26	10.36	6.83	8.95	10.76	5.32	0.40	10.76	16.19	21.75
Europe Ex UK Dividend +	EUR	5,510.76	160,934.09	57.49	2.40	-NA-	-NA-	5.58	7.25	8.61	4.33	0.82	8.61	28.28	21.29
Europe (UK Restricted)	EUR	5,049.55	253,126.79	90.42	2.09	-NA-	-NA-	6.81	10.12	15.95	7.20	1.50	15.95	27.27	21.37
Eurozone Capped	EUR	5,005.70	93,652.97	33.45	2.61	-NA-	9.38	4.75	5.05	6.39	1.70	1.90	6.39	16.96	22.96
Europe Capped	EUR	5,021.59	267,852.58	95.68	2.10	-NA-	-NA-	6.98	10.77	18.49	7.99	1.98	18.49	16.03	21.43
Europe Ex UK Capped	EUR	6,860.48	171,758.42	61.35	2.09	-NA-	-NA-	7.53	9.29	12.88	5.82	0.61	12.88	16.51	22.33
Europe Liquid 40 Capped	EUR	4,407.07	192,907.69	68.91	2.07	-NA-	-NA-	5.55	8.92	16.42	7.26	1.32	16.42	16.86	21.95
Europe Liquid 40 Ex UK Capped	EUR	6,980.72	134,229.39	47.95	2.11	-NA-	-NA-	6.50	8.44	10.49	4.70	0.11	10.49	16.55	22.33
UK	EUR	1,977.23	86,980.67	31.07	2.13	-NA-	10.31	6.55	14.24	36.79	13.60	5.20	36.79	18.15	22.53
Netherlands	EUR	1,307.48	8,746.50	3.12	1.16	-NA-	-NA-	-17.69	-17.54	0.39	-1.43	5.87	0.39	43.16	56.21
France	EUR	6,549.86	16,978.90	6.06	4.79	-NA-	-NA-	-1.62	1.04	5.68	2.41	3.85	5.68	32.81	33.93
Austria	EUR	2,054.37	1,368.48	0.49	2.20	-NA-	-NA-	14.72	11.05	15.18	-3.03	-2.49	15.18	30.82	27.82
Sweden	EUR	27,974.41	47,295.10	16.89	1.06	-NA-	-NA-	20.67	27.25	40.82	18.64	-3.27	40.82	31.51	30.03
Germany	EUR	2,452.91	65,606.68	23.43	2.21	-NA-	-NA-	10.10	7.02	-5.12	-3.47	-0.38	-5.12	27.57	19.05
Switzerland	EUR	6,458.88	17,568.21	6.28	2.29	-NA-	-NA-	7.31	12.29	8.14	5.31	4.64	8.14	26.44	17.33
Belgium	EUR	6,034.40	21,329.09	7.62	2.22	-NA-	-NA-	14.02	19.17	29.79	12.16	1.89	29.79	26.07	18.10
Italy	EUR	1,480.39	251.63	0.09	0.00	-NA-	-NA-	-0.86	-7.27	7.22	-1.53	11.56	7.22	36.71	38.74
Spain	EUR	217.69	6,308.14	2.25	1.77	-NA-	-NA-	3.79	0.18	16.54	3.48	0.32	16.54	28.25	37.46
Norway	EUR	365.24	1,245.84	0.45	1.89	-NA-	-NA-	17.79	22.30	8.81	7.77	-0.20	8.81	33.84	35.41
Finland	EUR	9,557.21	4,674.92	1.67	1.06	-NA-	-NA-	14.93	25.28	15.53	16.52	4.64	15.53	27.69	18.03
Europe Liquid 40	EUR	4,454.80	212,687.85	75.97	2.05	-NA-	9.43	5.09	8.65	14.25	6.76	1.09	14.25	16.30	21.49
Developed Europe Liquid 40 ex UK	EUR	7,149.39	158,991.76	56.79	2.08	-NA-	-NA-	5.29	7.25	7.54	4.10	-0.11	7.54	16.33	21.30
Ireland	EUR	129.10	1,601.56	0.57	2.94	-NA-	-NA-	7.34	9.69	16.01	13.46	5.20	16.01	15.40	19.02

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,233.23	284,151.70	100.00	2.09	-NA-	-NA-	6.86	10.62	18.02	7.82	1.86	18.02	27.60	21.31
Israel Index	EUR	4,408.36	4,195.97	1.48	1.71	-NA-	-NA-	16.68	27.23	63.45	10.14	3.47	63.45	31.41	28.08

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,903.34	318,365.66	100.00	2.09	-NA-	9.10	8.39	10.29	9.26	5.76	2.89	9.26	17.26	22.65
Eurozone	USD	2,977.95	144,271.91	45.32	2.42	-NA-	7.52	5.22	3.97	-4.21	-0.97	2.28	-4.21	18.16	22.99
Europe Ex UK	USD	7,958.84	219,451.24	68.93	2.07	10.68	8.91	8.45	8.76	2.94	3.34	1.43	2.94	17.74	22.91
Europe Ex UK Dividend +	USD	5,173.63	183,014.25	57.49	2.40	-NA-	-NA-	7.18	7.07	0.94	2.37	1.86	0.94	29.08	22.45
Europe (UK Restricted)	USD	2,222.78	287,855.78	90.42	2.09	-NA-	-NA-	8.43	9.93	7.76	5.18	2.54	7.76	28.11	22.67
Eurozone Capped	USD	5,612.09	106,502.16	33.45	2.61	-NA-	7.94	6.34	4.86	-1.12	-0.21	2.95	-1.12	18.71	24.40
Europe Capped	USD	5,670.79	304,601.95	95.68	2.10	-NA-	-NA-	8.61	10.58	10.13	5.96	3.03	10.13	17.39	22.79
Europe Ex UK Capped	USD	7,744.56	195,323.67	61.35	2.09	-NA-	-NA-	9.16	9.10	4.91	3.83	1.64	4.91	18.07	23.55
Europe Liquid 40 Capped	USD	3,981.34	219,374.62	68.91	2.07	-NA-	-NA-	7.15	8.73	8.21	5.24	2.37	8.21	17.99	23.27
Europe Liquid 40 Ex UK Capped	USD	6,305.59	152,645.66	47.95	2.11	-NA-	-NA-	8.12	8.25	2.69	2.74	1.14	2.69	18.05	23.50
UK	USD	1,786.74	98,914.42	31.07	2.13	-NA-	8.86	8.17	14.05	27.13	11.47	6.28	27.13	19.00	24.17
Netherlands	USD	1,441.77	9,946.52	3.12	1.16	-NA-	-NA-	-16.44	-17.69	-6.70	-3.28	6.96	-6.70	44.39	57.95
France	USD	7,394.75	19,308.40	6.06	4.79	-NA-	-NA-	-0.13	0.86	-1.78	0.49	4.92	-1.78	34.02	35.71
Austria	USD	2,664.51	1,556.23	0.49	2.20	-NA-	-NA-	16.46	10.86	7.05	-4.85	-1.49	7.05	31.60	28.37
Sweden	USD	31,739.33	53,783.99	16.89	1.06	-NA-	-NA-	22.50	27.03	30.88	16.41	-2.28	30.88	32.23	30.81
Germany	USD	2,772.61	74,607.92	23.43	2.21	-NA-	-NA-	11.77	6.83	-11.82	-5.28	0.64	-11.82	28.30	19.98
Switzerland	USD	7,328.14	19,978.57	6.28	2.29	-NA-	-NA-	8.94	12.10	0.51	3.33	5.71	0.51	26.57	17.55
Belgium	USD	6,806.12	24,255.45	7.62	2.22	-NA-	-NA-	15.75	18.97	20.63	10.05	2.94	20.63	26.85	19.21
Italy	USD	1,672.07	286.15	0.09	0.00	-NA-	-NA-	0.64	-7.43	-0.34	-3.38	12.71	-0.34	37.97	40.12
Spain	USD	198.71	7,173.62	2.25	1.77	-NA-	-NA-	5.37	0.01	8.32	1.54	1.36	8.32	29.84	38.72
Norway	USD	414.39	1,416.77	0.45	1.89	-NA-	-NA-	19.58	22.09	1.13	5.75	0.83	1.13	34.77	37.10
Finland	USD	10,799.96	5,316.32	1.67	1.06	-NA-	-NA-	16.67	25.06	7.37	14.34	5.72	7.37	29.05	20.14
Europe Liquid 40	USD	4,017.24	241,868.63	75.97	2.05	-NA-	7.99	6.69	8.46	6.19	4.75	2.13	6.19	17.60	22.76
Developed Europe Liquid 40 ex UK	USD	6,441.80	180,805.42	56.79	2.08	-NA-	-NA-	6.89	7.07	-0.05	2.15	0.92	-0.05	17.80	22.40
Ireland	USD	136.00	1,821.30	0.57	2.94	-NA-	-NA-	8.96	9.50	7.82	11.33	6.28	7.82	17.18	20.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,898.64	323,137.31	100.00	2.09	-NA-	-NA-	8.48	10.42	9.69	5.79	2.91	9.69	28.33	22.65
Israel Index	USD	5,001.66	4,771.65	1.48	1.71	-NA-	-NA-	18.45	27.01	51.92	8.07	4.54	51.92	31.39	28.91

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,454.56	235,051.61	100.00	2.09	-NA-	10.61	6.41	8.05	10.26	5.28	0.50	10.26	14.69	18.93
Eurozone	GBP	3,543.34	106,516.97	45.32	2.42	-NA-	9.01	3.30	1.86	-3.32	-1.42	-0.09	-3.32	16.25	19.59
Europe Ex UK	GBP	9,469.89	162,022.40	68.93	2.07	11.08	10.42	6.48	6.55	3.89	2.88	-0.92	3.89	15.95	19.84
Europe Ex UK Dividend +	GBP	6,846.61	135,120.71	57.49	2.40	-NA-	-NA-	5.23	4.89	1.87	1.91	-0.51	1.87	28.06	19.36
Europe (UK Restricted)	GBP	2,644.79	212,525.96	90.42	2.09	-NA-	-NA-	6.46	7.69	8.76	4.71	0.16	8.76	26.73	19.09
Eurozone Capped	GBP	6,677.60	78,631.29	33.45	2.61	-NA-	9.43	4.41	2.73	-0.20	-0.66	0.56	-0.20	16.65	20.85
Europe Capped	GBP	6,747.44	224,889.77	95.68	2.10	-NA-	-NA-	6.63	8.34	11.14	5.48	0.64	11.14	14.77	19.04
Europe Ex UK Capped	GBP	9,214.93	144,208.85	61.35	2.09	-NA-	-NA-	7.17	6.88	5.88	3.36	-0.72	5.88	16.23	20.40
Europe Liquid 40 Capped	GBP	4,737.23	161,965.83	68.91	2.07	-NA-	-NA-	5.20	6.52	9.21	4.77	-0.01	9.21	15.48	19.53
Europe Liquid 40 Ex UK Capped	GBP	7,502.75	112,699.37	47.95	2.11	-NA-	-NA-	6.15	6.05	3.64	2.27	-1.21	3.64	16.28	20.40
UK	GBP	2,125.97	73,029.22	31.07	2.13	-NA-	10.37	6.20	11.73	28.31	10.96	3.82	28.31	15.12	19.13
Netherlands	GBP	1,715.50	7,343.59	3.12	1.16	-NA-	-NA-	-17.96	-19.36	-5.84	-3.71	4.48	-5.84	42.22	54.07
France	GBP	8,798.71	14,255.53	6.06	4.79	-NA-	-NA-	-1.95	-1.18	-0.87	0.04	2.49	-0.87	32.21	31.76
Austria	GBP	3,170.39	1,148.98	0.49	2.20	-NA-	-NA-	14.34	8.61	8.04	-5.28	-3.78	8.04	30.67	26.03
Sweden	GBP	37,765.31	39,709.10	16.89	1.06	-NA-	-NA-	20.27	24.45	32.09	15.89	-4.54	32.09	31.42	28.88
Germany	GBP	3,299.02	55,083.55	23.43	2.21	-NA-	-NA-	9.74	4.66	-11.00	-5.70	-1.69	-11.00	27.90	18.00
Switzerland	GBP	8,719.45	14,750.32	6.28	2.29	-NA-	-NA-	6.96	9.82	1.44	2.87	3.26	1.44	26.31	16.17
Belgium	GBP	8,098.32	17,907.97	7.62	2.22	-NA-	-NA-	13.64	16.55	21.75	9.56	0.55	21.75	26.16	16.73
Italy	GBP	1,989.52	211.27	0.09	0.00	-NA-	-NA-	-1.19	-9.31	0.57	-3.81	10.09	0.57	36.26	36.67
Spain	GBP	236.43	5,296.33	2.25	1.77	-NA-	-NA-	3.45	-2.02	9.32	1.08	-1.00	9.32	27.27	35.27
Norway	GBP	493.07	1,046.01	0.45	1.89	-NA-	-NA-	17.41	19.61	2.07	5.27	-1.51	2.07	33.57	33.71
Finland	GBP	12,850.42	3,925.08	1.67	1.06	-NA-	-NA-	14.55	22.52	8.36	13.82	3.27	8.36	28.00	17.67
Europe Liquid 40	GBP	4,779.94	178,573.31	75.97	2.05	-NA-	9.49	4.74	6.26	7.17	4.28	-0.24	7.17	15.16	19.12
Developed Europe Liquid 40 ex UK	GBP	7,664.82	133,489.92	56.79	2.08	-NA-	-NA-	4.94	4.89	0.87	1.69	-1.42	0.87	16.09	19.38
Ireland	GBP	161.83	1,344.68	0.57	2.94	-NA-	-NA-	6.98	7.27	8.81	10.83	3.82	8.81	15.18	16.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,448.97	238,574.56	100.00	2.09	-NA-	-NA-	6.50	8.18	10.70	5.32	0.52	10.70	26.86	18.93
Israel Index	GBP	5,951.26	3,522.94	1.48	1.71	-NA-	-NA-	16.30	24.43	53.32	7.59	2.11	53.32	30.92	26.57

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,266.41	36,661,397.56	100.00	2.09	-NA-	13.59	8.11	12.08	21.86	9.15	4.35	21.86	18.26	22.35
Eurozone	JPY	3,350.36	16,613,631.66	45.32	2.42	-NA-	11.94	4.95	5.66	6.84	2.21	3.73	6.84	18.76	22.60
Europe Ex UK	JPY	8,954.13	25,270,907.38	68.93	2.07	9.97	13.39	8.17	10.53	14.82	6.66	2.87	14.82	18.27	22.49
Europe Ex UK Dividend +	JPY	5,376.49	21,075,005.67	57.49	2.40	-NA-	-NA-	6.90	8.81	12.59	5.65	3.30	12.59	29.10	22.04
Europe (UK Restricted)	JPY	2,500.75	33,148,032.56	90.42	2.09	-NA-	-NA-	8.15	11.71	20.20	8.56	4.00	20.20	28.62	22.34
Eurozone Capped	JPY	6,313.91	12,264,255.85	33.45	2.61	-NA-	12.38	6.07	6.57	10.29	2.99	4.41	10.29	19.13	24.00
Europe Capped	JPY	6,379.95	35,076,437.44	95.68	2.10	-NA-	-NA-	8.33	12.38	22.83	9.36	4.49	22.83	18.26	22.49
Europe Ex UK Capped	JPY	8,713.06	22,492,497.64	61.35	2.09	-NA-	-NA-	8.88	10.87	17.01	7.16	3.09	17.01	18.42	23.13
Europe Liquid 40 Capped	JPY	4,479.23	25,262,084.68	68.91	2.07	-NA-	-NA-	6.87	10.50	20.69	8.62	3.82	20.69	18.51	22.97
Europe Liquid 40 Ex UK Capped	JPY	7,094.13	17,577,910.97	47.95	2.11	-NA-	-NA-	7.84	10.01	14.54	6.03	2.58	14.54	18.44	23.05
UK	JPY	2,010.19	11,390,490.18	31.07	2.13	-NA-	13.34	7.89	15.90	41.80	15.04	7.79	41.80	20.76	24.19
Netherlands	JPY	1,622.07	1,145,391.56	3.12	1.16	-NA-	-NA-	-16.66	-16.35	4.07	-0.17	8.48	4.07	44.77	57.91
France	JPY	8,319.50	2,223,459.38	6.06	4.79	-NA-	-NA-	-0.39	2.50	9.55	3.72	6.41	9.55	34.29	35.63
Austria	JPY	2,997.73	179,207.85	0.49	2.20	-NA-	-NA-	16.16	12.66	19.40	-1.79	-0.09	19.40	31.95	28.42
Sweden	JPY	35,708.49	6,193,495.26	16.89	1.06	-NA-	-NA-	22.19	29.09	45.98	20.15	-0.89	45.98	32.39	30.30
Germany	JPY	3,119.34	8,591,474.82	23.43	2.21	-NA-	-NA-	11.49	8.57	-1.65	-2.24	2.07	-1.65	28.23	19.25
Switzerland	JPY	8,244.56	2,300,632.28	6.28	2.29	-NA-	-NA-	8.66	13.92	12.10	6.65	7.21	12.10	26.58	17.09
Belgium	JPY	7,657.26	2,793,135.86	7.62	2.22	-NA-	-NA-	15.45	20.90	34.55	13.58	4.40	34.55	27.05	18.76
Italy	JPY	1,881.17	32,951.91	0.09	0.00	-NA-	-NA-	0.38	-5.93	11.15	-0.28	14.31	11.15	38.59	40.51
Spain	JPY	223.56	826,077.82	2.25	1.77	-NA-	-NA-	5.10	1.63	20.81	4.80	2.79	20.81	29.89	38.71
Norway	JPY	466.21	163,148.18	0.45	1.89	-NA-	-NA-	19.28	24.07	12.80	9.14	2.26	12.80	34.62	36.88
Finland	JPY	12,150.55	612,200.96	1.67	1.06	-NA-	-NA-	16.37	27.10	19.76	18.00	7.22	19.76	29.28	19.18
Europe Liquid 40	JPY	4,519.61	27,852,381.62	75.97	2.05	-NA-	12.44	6.41	10.23	18.44	8.11	3.58	18.44	18.56	22.46
Developed Europe Liquid 40 ex UK	JPY	7,247.37	20,820,648.66	56.79	2.08	-NA-	-NA-	6.61	8.81	11.48	5.43	2.35	11.48	18.24	21.99
Ireland	JPY	153.01	209,731.50	0.57	2.94	-NA-	-NA-	8.69	11.28	20.26	14.90	7.79	20.26	17.36	20.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,261.13	37,210,877.22	100.00	2.09	-NA-	-NA-	8.20	12.22	22.34	9.19	4.37	22.34	28.81	22.34
Israel Index	JPY	5,627.14	549,479.66	1.48	1.71	-NA-	-NA-	18.15	29.08	69.44	11.54	6.02	69.44	32.09	28.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,613.08	437,886.89	100.00	2.09	-NA-	12.91	8.30	9.11	15.96	5.08	0.34	15.96	15.36	18.22
Eurozone	AUD	2,680.24	198,434.65	45.32	2.42	-NA-	11.28	5.13	2.86	1.67	-1.61	-0.25	1.67	16.16	18.56
Europe Ex UK	AUD	7,163.17	301,837.89	68.93	2.07	-NA-	12.72	8.36	7.60	9.26	2.68	-1.08	9.26	15.82	18.91
Europe Ex UK Dividend +	AUD	5,424.13	251,721.68	57.49	2.40	-NA-	-NA-	7.09	5.92	7.13	1.71	-0.66	7.13	27.92	18.41
Europe (UK Restricted)	AUD	2,000.56	395,922.95	90.42	2.09	-NA-	-NA-	8.34	8.75	14.38	4.50	0.00	14.38	26.93	18.32
Eurozone Capped	AUD	5,051.04	146,485.33	33.45	2.61	-NA-	-NA-	6.26	3.74	4.95	-0.86	0.40	4.95	16.45	19.89
Europe Capped	AUD	5,103.87	418,955.99	95.68	2.10	-NA-	-NA-	8.52	9.40	16.88	5.28	0.48	16.88	15.40	18.33
Europe Ex UK Capped	AUD	6,970.32	268,652.33	61.35	2.09	-NA-	-NA-	9.07	7.93	11.35	3.16	-0.87	11.35	16.01	19.49
Europe Liquid 40 Capped	AUD	3,583.32	301,732.51	68.91	2.07	-NA-	-NA-	7.06	7.57	14.84	4.56	-0.17	14.84	16.03	18.77
Europe Liquid 40 Ex UK Capped	AUD	5,675.20	209,952.08	47.95	2.11	-NA-	-NA-	8.03	7.10	8.99	2.07	-1.36	8.99	16.09	19.58
UK	AUD	1,608.12	136,048.99	31.07	2.13	-NA-	12.67	8.08	12.83	34.93	10.74	3.65	34.93	17.33	19.16
Netherlands	AUD	1,297.63	13,680.66	3.12	1.16	-NA-	-NA-	-16.51	-18.57	-0.97	-3.90	4.32	-0.97	42.00	53.01
France	AUD	6,655.48	26,557.19	6.06	4.79	-NA-	-NA-	-0.21	-0.21	4.24	-0.16	2.32	4.24	32.10	30.86
Austria	AUD	2,398.13	2,140.47	0.49	2.20	-NA-	-NA-	16.36	9.68	13.62	-5.46	-3.93	13.62	30.53	25.81
Sweden	AUD	28,566.25	73,975.64	16.89	1.06	-NA-	-NA-	22.40	25.67	38.91	15.66	-4.69	38.91	31.20	28.04
Germany	AUD	2,495.43	102,617.31	23.43	2.21	-NA-	-NA-	11.68	5.69	-6.41	-5.89	-1.85	-6.41	27.64	16.87
Switzerland	AUD	6,595.53	27,478.95	6.28	2.29	-NA-	-NA-	8.85	10.90	6.68	2.66	3.10	6.68	26.29	16.37
Belgium	AUD	6,125.69	33,361.45	7.62	2.22	-NA-	-NA-	15.65	17.70	28.03	9.34	0.39	28.03	26.38	17.15
Italy	AUD	1,504.91	393.58	0.09	0.00	-NA-	-NA-	0.56	-8.42	5.77	-4.00	9.92	5.77	35.88	35.73
Spain	AUD	178.84	9,866.74	2.25	1.77	-NA-	-NA-	5.28	-1.06	14.96	0.88	-1.15	14.96	27.21	34.36
Norway	AUD	372.96	1,948.66	0.45	1.89	-NA-	-NA-	19.48	20.78	7.34	5.07	-1.66	7.34	32.20	31.93
Finland	AUD	9,720.26	7,312.18	1.67	1.06	-NA-	-NA-	16.58	23.73	13.96	13.60	3.11	13.96	28.02	18.05
Europe Liquid 40	AUD	3,615.62	332,671.24	75.97	2.05	-NA-	11.77	6.60	7.30	12.70	4.07	-0.40	12.70	15.75	18.32
Developed Europe Liquid 40 ex UK	AUD	5,797.79	248,683.62	56.79	2.08	-NA-	-NA-	6.80	5.92	6.08	1.49	-1.58	6.08	15.92	18.49
Ireland	AUD	122.41	2,505.05	0.57	2.94	-NA-	-NA-	8.88	8.33	14.43	10.61	3.65	14.43	14.89	16.14

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,608.85	444,449.92	100.00	2.09	-NA-	-NA-	8.39	9.25	16.42	5.11	0.36	16.42	27.23	18.22
Israel Index	AUD	4,501.63	6,563.03	1.48	1.71	-NA-	-NA-	18.35	25.66	61.24	7.38	1.95	61.24	30.75	26.43

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,191.77	18,203.47	6.28	2.29	-NA-	-NA-	6.59	9.19	3.60	0.93	4.09	3.60	25.61	16.67
Sweden	SEK	33,833.07	486,952.17	16.89	1.06	-NA-	-NA-	22.42	27.92	44.29	20.47	-2.50	44.29	30.89	28.57
Norway	NOK	588.48	12,493.51	0.45	1.89	-NA-	-NA-	20.16	22.83	4.16	6.83	-2.41	4.16	30.88	29.06

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,484.96	279,955.73	100.00	0.00	4.21	7.39	3.89	7.61	15.00	7.55	1.76	15.00	15.94	21.53
Eurozone	EUR	2,454.72	126,865.91	45.32	0.00	4.56	5.70	0.76	1.28	0.77	0.86	1.21	0.77	16.49	21.85
Europe Ex UK	EUR	3,351.46	192,975.06	68.93	0.00	5.93	7.26	4.02	6.16	8.48	5.24	0.36	8.48	16.23	21.93
Europe Ex UK Dividend +	EUR	3,259.10	160,934.09	57.49	0.00	-NA-	6.09	2.71	4.39	6.22	4.26	0.78	6.22	16.04	21.50
Europe (UK Restricted)	EUR	2,499.42	253,126.79	90.42	0.00	4.86	7.37	3.95	7.27	13.47	7.00	1.42	13.47	15.93	21.58
Eurozone Capped	EUR	2,273.12	93,652.97	33.45	0.00	-NA-	6.08	1.77	2.10	4.00	1.62	1.87	4.00	16.95	23.15
Europe Capped	EUR	2,457.53	267,852.58	95.68	0.00	-NA-	-NA-	4.10	7.91	15.93	7.75	1.89	15.93	16.06	21.65
Europe Ex UK Capped	EUR	3,267.57	171,758.42	61.35	0.00	-NA-	-NA-	4.71	6.50	10.57	5.73	0.57	10.57	16.52	22.55
Europe Liquid 40 Capped	EUR	2,111.82	192,907.69	68.91	0.00	-NA-	-NA-	2.76	6.17	14.01	7.09	1.31	14.01	16.98	22.24
Europe Liquid 40 Ex UK Capped	EUR	3,177.05	134,229.39	47.95	0.00	-NA-	-NA-	3.66	5.66	8.27	4.64	0.10	8.27	16.64	22.58
UK	EUR	1,475.90	86,980.67	31.07	0.00	1.43	7.01	3.49	11.22	33.50	12.97	5.00	33.50	18.25	22.75
Netherlands	EUR	418.56	8,746.50	3.12	0.00	-4.19	-9.54	-20.96	-20.87	-0.45	-1.43	5.87	-0.45	37.19	57.40
France	EUR	2,975.85	16,978.90	6.06	0.00	5.47	1.50	-5.36	-3.06	1.73	2.41	3.85	1.73	24.06	34.37
Austria	EUR	1,593.89	1,368.48	0.49	0.00	2.02	14.00	12.32	8.62	12.90	-3.03	-2.49	12.90	20.98	27.76
Sweden	EUR	14,835.43	47,295.10	16.89	0.00	13.61	17.13	18.68	25.41	39.02	18.48	-3.33	39.02	21.98	30.21
Germany	EUR	1,367.39	65,606.68	23.43	0.00	2.80	12.60	7.68	4.70	-7.17	-3.47	-0.38	-7.17	15.91	18.93
Switzerland	EUR	3,772.72	17,568.21	6.28	0.00	6.87	5.01	4.29	9.22	5.67	5.31	4.64	5.67	14.22	17.87
Belgium	EUR	2,162.31	21,329.09	7.62	0.00	4.24	8.69	10.68	16.20	26.71	11.97	1.72	26.71	13.20	18.08
Italy	EUR	759.34	251.63	0.09	0.00	-3.38	1.99	-4.72	-10.49	7.22	-1.53	11.56	7.22	29.68	39.26
Spain	EUR	24.62	6,308.14	2.25	0.00	-NA-	-NA-	1.72	-1.99	14.56	2.83	0.32	14.56	28.37	37.63
Norway	EUR	261.53	1,245.84	0.45	0.00	-5.91	9.80	14.77	19.33	6.67	6.69	-0.20	6.67	25.27	35.48
Finland	EUR	5,218.59	4,674.92	1.67	0.00	7.95	10.31	13.55	23.67	14.01	16.52	4.64	14.01	16.66	18.08
Europe Liquid 40	EUR	2,146.57	212,687.85	75.97	0.00	3.58	6.32	2.31	5.89	11.87	6.60	1.08	11.87	16.37	21.76
Developed Europe Liquid 40 ex UK	EUR	3,280.95	158,991.76	56.79	0.00	6.02	6.36	2.49	4.49	5.34	4.05	-0.12	5.34	16.37	21.52
Ireland	EUR	111.29	1,601.56	0.57	0.00	-NA-	-NA-	4.60	6.77	12.39	13.46	5.20	12.39	15.32	18.91

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,139.12	284,151.70	100.00	0.00	-NA-	7.47	3.99	7.76	15.46	7.58	1.78	15.46	27.60	21.52
Israel Index	EUR	3,696.73	4,195.97	1.48	0.00	-NA-	-NA-	14.70	25.06	60.07	9.93	3.47	60.07	31.34	27.91

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,806.32	318,365.66	100.00	0.00	5.53	5.98	5.47	7.43	6.89	5.53	2.80	6.89	17.31	22.83
Eurozone	USD	2,772.16	144,271.91	45.32	0.00	5.89	4.31	2.29	1.10	-6.34	-1.03	2.26	-6.34	18.16	23.10
Europe Ex UK	USD	3,784.87	219,451.24	68.93	0.00	7.28	5.85	5.60	5.98	0.82	3.26	1.40	0.82	17.76	23.05
Europe Ex UK Dividend +	USD	3,061.37	183,014.25	57.49	0.00	-NA-	4.70	4.27	4.21	-1.27	2.31	1.82	-1.27	17.56	22.62
Europe (UK Restricted)	USD	1,310.60	287,855.78	90.42	0.00	6.23	5.96	5.52	7.09	5.46	4.99	2.47	5.46	17.36	22.84
Eurozone Capped	USD	2,567.12	106,502.16	33.45	0.00	-NA-	4.68	3.32	1.92	-3.34	-0.29	2.92	-3.34	18.67	24.53
Europe Capped	USD	2,775.57	304,601.95	95.68	0.00	-NA-	-NA-	5.68	7.72	7.75	5.72	2.94	7.75	17.39	22.98
Europe Ex UK Capped	USD	3,690.58	195,323.67	61.35	0.00	-NA-	-NA-	6.29	6.31	2.77	3.74	1.61	2.77	18.05	23.73
Europe Liquid 40 Capped	USD	1,908.26	219,374.62	68.91	0.00	-NA-	-NA-	4.32	5.98	5.97	5.08	2.36	5.97	18.08	23.53
Europe Liquid 40 Ex UK Capped	USD	2,871.14	152,645.66	47.95	0.00	-NA-	-NA-	5.23	5.48	0.63	2.68	1.13	0.63	18.11	23.71
UK	USD	1,674.53	98,914.42	31.07	0.00	2.68	5.60	5.06	11.02	24.08	10.85	6.08	24.08	19.08	24.38
Netherlands	USD	472.69	9,946.52	3.12	0.00	-2.97	-10.73	-19.76	-21.00	-7.48	-3.28	6.96	-7.48	38.67	59.14
France	USD	3,360.71	19,308.40	6.06	0.00	6.81	0.17	-3.92	-3.23	-5.45	0.49	4.92	-5.45	25.78	36.14
Austria	USD	2,067.56	1,556.23	0.49	0.00	3.32	11.97	14.02	8.43	4.93	-4.85	-1.49	4.93	22.32	28.26
Sweden	USD	16,832.04	53,783.99	16.89	0.00	15.00	15.59	20.48	25.19	29.21	16.25	-2.34	29.21	23.09	31.01
Germany	USD	1,544.25	74,607.92	23.43	0.00	4.11	11.12	9.32	4.52	-13.72	-5.28	0.64	-13.72	17.07	19.73
Switzerland	USD	4,280.47	19,978.57	6.28	0.00	8.18	3.63	5.87	9.03	-1.79	3.33	5.71	-1.79	14.53	18.15
Belgium	USD	2,441.97	24,255.45	7.62	0.00	5.56	7.26	12.36	15.99	17.77	9.87	2.77	17.77	14.82	19.11
Italy	USD	857.55	286.15	0.09	0.00	-2.15	0.65	-3.27	-10.64	-0.34	-3.38	12.71	-0.34	31.37	40.48
Spain	USD	25.46	7,173.62	2.25	0.00	-NA-	-NA-	3.27	-2.16	6.48	0.90	1.36	6.48	29.94	38.84
Norway	USD	296.73	1,416.77	0.45	0.00	-4.69	8.35	16.51	19.12	-0.86	4.69	0.83	-0.86	26.64	37.13
Finland	USD	5,893.54	5,316.32	1.67	0.00	9.32	8.86	15.27	23.46	5.96	14.34	5.72	5.96	18.87	20.28
Europe Liquid 40	USD	1,939.27	241,868.63	75.97	0.00	4.92	4.93	3.87	5.71	3.98	4.60	2.12	3.98	17.66	22.99
Developed Europe Liquid 40 ex UK	USD	2,964.11	180,805.42	56.79	0.00	7.39	4.96	4.04	4.31	-2.09	2.10	0.91	-2.09	17.83	22.57
Ireland	USD	117.24	1,821.30	0.57	0.00	-NA-	-NA-	6.18	6.58	4.45	11.33	6.28	4.45	17.09	20.24

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,918.23	323,137.31	100.00	0.00	-NA-	6.05	5.56	7.57	7.31	5.56	2.83	7.31	28.31	22.82
Israel Index	USD	4,194.25	4,771.65	1.48	0.00	-NA-	-NA-	16.44	24.84	48.78	7.87	4.54	48.78	31.30	28.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,339.13	235,051.61	100.00	0.00	5.91	7.45	3.55	5.25	7.87	5.05	0.42	7.87	14.72	19.11
Eurozone	GBP	3,298.48	106,516.97	45.32	0.00	6.27	5.76	0.43	-0.95	-5.48	-1.47	-0.12	-5.48	16.21	19.70
Europe Ex UK	GBP	4,503.46	162,022.40	68.93	0.00	7.66	7.32	3.68	3.83	1.75	2.80	-0.96	1.75	15.96	19.97
Europe Ex UK Dividend +	GBP	4,051.31	135,120.71	57.49	0.00	-NA-	6.15	2.37	2.09	-0.36	1.85	-0.55	-0.36	15.77	19.51
Europe (UK Restricted)	GBP	1,559.43	212,525.96	90.42	0.00	6.61	7.42	3.60	4.91	6.43	4.51	0.09	6.43	14.97	19.26
Eurozone Capped	GBP	3,054.51	78,631.29	33.45	0.00	-NA-	6.13	1.44	-0.15	-2.45	-0.74	0.53	-2.45	16.62	20.98
Europe Capped	GBP	3,302.53	224,889.77	95.68	0.00	-NA-	-NA-	3.76	5.54	8.74	5.25	0.55	8.74	14.80	19.22
Europe Ex UK Capped	GBP	4,391.26	144,208.85	61.35	0.00	-NA-	-NA-	4.36	4.15	3.72	3.27	-0.75	3.72	16.24	20.56
Europe Liquid 40 Capped	GBP	2,270.56	161,965.83	68.91	0.00	-NA-	-NA-	2.42	3.83	6.94	4.61	-0.02	6.94	15.56	19.78
Europe Liquid 40 Ex UK Capped	GBP	3,416.25	112,699.37	47.95	0.00	-NA-	-NA-	3.32	3.34	1.56	2.21	-1.22	1.56	16.34	20.59
UK	GBP	2,002.61	73,029.22	31.07	0.00	3.03	7.07	3.15	8.77	25.23	10.36	3.62	25.23	15.22	19.36
Netherlands	GBP	562.44	7,343.59	3.12	0.00	-2.63	-9.49	-21.22	-22.61	-6.62	-3.71	4.48	-6.62	36.17	55.26
France	GBP	3,998.77	14,255.53	6.06	0.00	7.19	1.55	-5.67	-5.19	-4.57	0.04	2.49	-4.57	23.33	32.19
Austria	GBP	2,460.11	1,148.98	0.49	0.00	3.69	13.52	11.94	6.23	5.90	-5.28	-3.78	5.90	20.83	25.94
Sweden	GBP	20,027.75	39,709.10	16.89	0.00	15.42	17.19	18.29	22.65	30.40	15.73	-4.61	30.40	21.89	29.07
Germany	GBP	1,837.43	55,083.55	23.43	0.00	4.49	12.66	7.33	2.40	-12.92	-5.70	-1.69	-12.92	16.40	17.80
Switzerland	GBP	5,093.15	14,750.32	6.28	0.00	8.57	5.06	3.94	6.81	-0.88	2.87	3.26	-0.88	14.04	16.72
Belgium	GBP	2,905.59	17,907.97	7.62	0.00	5.94	8.75	10.32	13.64	18.86	9.37	0.38	18.86	13.40	16.65
Italy	GBP	1,020.36	211.27	0.09	0.00	-1.80	2.04	-5.03	-12.46	0.57	-3.81	10.09	0.57	29.13	37.15
Spain	GBP	30.30	5,296.33	2.25	0.00	-NA-	-NA-	1.39	-4.15	7.46	0.45	-1.00	7.46	27.37	35.44
Norway	GBP	353.06	1,046.01	0.45	0.00	-4.34	9.85	14.39	16.70	0.06	4.22	-1.51	0.06	24.96	33.79
Finland	GBP	7,012.48	3,925.08	1.67	0.00	9.71	10.37	13.17	20.95	6.94	13.82	3.27	6.94	17.14	17.64
Europe Liquid 40	GBP	2,307.45	178,573.31	75.97	0.00	5.30	6.38	1.98	3.56	4.94	4.13	-0.25	4.94	15.20	19.34
Developed Europe Liquid 40 ex UK	GBP	3,526.87	133,489.92	56.79	0.00	7.78	6.42	2.15	2.19	-1.19	1.64	-1.44	-1.19	16.08	19.53
Ireland	GBP	139.50	1,344.68	0.57	0.00	-NA-	-NA-	4.25	4.42	5.42	10.83	3.82	5.42	15.11	16.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,282.43	238,574.56	100.00	0.00	-NA-	7.52	3.64	5.39	8.30	5.09	0.44	8.30	26.83	19.11
Israel Index	GBP	4,990.57	3,522.94	1.48	0.00	-NA-	-NA-	14.32	22.30	50.15	7.39	2.11	50.15	30.86	26.40

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,157.27	36,661,397.56	100.00	0.00	4.85	10.34	5.20	9.17	19.22	8.91	4.26	19.22	18.31	22.56
Eurozone	JPY	3,118.84	16,613,631.66	45.32	0.00	5.21	8.60	2.03	2.75	4.46	2.15	3.71	4.46	18.79	22.78
Europe Ex UK	JPY	4,258.19	25,270,907.38	68.93	0.00	6.58	10.21	5.33	7.70	12.45	6.57	2.84	12.45	18.32	22.67
Europe Ex UK Dividend +	JPY	3,181.41	21,075,005.67	57.49	0.00	-NA-	9.01	4.00	5.91	10.11	5.59	3.26	10.11	18.11	22.25
Europe (UK Restricted)	JPY	1,474.50	33,148,032.56	90.42	0.00	5.54	10.32	5.25	8.83	17.62	8.36	3.92	17.62	18.23	22.54
Eurozone Capped	JPY	2,888.15	12,264,255.85	33.45	0.00	-NA-	8.99	3.05	3.58	7.81	2.91	4.38	7.81	19.11	24.19
Europe Capped	JPY	3,122.66	35,076,437.44	95.68	0.00	-NA-	-NA-	5.41	9.48	20.18	9.12	4.40	20.18	18.29	22.70
Europe Ex UK Capped	JPY	4,152.10	22,492,497.64	61.35	0.00	-NA-	-NA-	6.02	8.04	14.63	7.07	3.05	14.63	18.43	23.34
Europe Liquid 40 Capped	JPY	2,146.90	25,262,084.68	68.91	0.00	-NA-	-NA-	4.05	7.70	18.19	8.46	3.81	18.19	18.62	23.26
Europe Liquid 40 Ex UK Capped	JPY	3,230.19	17,577,910.97	47.95	0.00	-NA-	-NA-	4.97	7.19	12.24	5.97	2.56	12.24	18.51	23.31
UK	JPY	1,883.94	11,390,490.18	31.07	0.00	2.02	9.95	4.80	12.83	38.39	14.41	7.58	38.39	20.83	24.40
Netherlands	JPY	531.81	1,145,391.56	3.12	0.00	-3.60	-7.05	-19.97	-19.72	3.19	-0.17	8.48	3.19	39.23	59.10
France	JPY	3,780.99	2,223,459.38	6.06	0.00	6.12	4.29	-4.17	-1.65	5.46	3.72	6.41	5.46	26.39	36.11
Austria	JPY	2,326.12	179,207.85	0.49	0.00	2.65	16.57	13.73	10.19	17.04	-1.79	-0.09	17.04	23.11	28.37
Sweden	JPY	18,936.97	6,193,495.26	16.89	0.00	14.26	20.35	20.18	27.23	44.11	19.98	-0.95	44.11	23.42	30.49
Germany	JPY	1,737.36	8,591,474.82	23.43	0.00	3.44	15.69	9.04	6.22	-3.77	-2.24	2.07	-3.77	17.29	19.10
Switzerland	JPY	4,815.76	2,300,632.28	6.28	0.00	7.49	7.89	5.60	10.80	9.54	6.65	7.21	9.54	14.76	17.66
Belgium	JPY	2,747.35	2,793,135.86	7.62	0.00	4.88	11.67	12.08	17.88	31.35	13.39	4.23	31.35	15.39	18.70
Italy	JPY	964.79	32,951.91	0.09	0.00	-2.78	4.79	-3.52	-9.19	11.15	-0.28	14.31	11.15	32.45	41.01
Spain	JPY	28.65	826,077.82	2.25	0.00	-NA-	-NA-	3.00	-0.57	18.76	4.14	2.79	18.76	29.99	38.84
Norway	JPY	333.83	163,148.18	0.45	0.00	-5.30	12.81	16.21	21.06	10.58	8.05	2.26	10.58	26.53	36.90
Finland	JPY	6,630.56	612,200.96	1.67	0.00	8.62	13.34	14.97	25.46	18.18	18.00	7.22	18.18	19.23	19.27
Europe Liquid 40	JPY	2,181.78	27,852,381.62	75.97	0.00	4.25	9.24	3.60	7.43	15.97	7.96	3.57	15.97	18.63	22.73
Developed Europe Liquid 40 ex UK	JPY	3,334.78	20,820,648.66	56.79	0.00	6.70	9.28	3.78	6.00	9.20	5.37	2.34	9.20	18.29	22.20
Ireland	JPY	131.90	209,731.50	0.57	0.00	-NA-	-NA-	5.91	8.32	16.50	14.90	7.79	16.50	17.29	20.16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,261.13	37,210,877.22	100.00	2.09	-NA-	-NA-	8.20	12.22	22.34	9.19	4.37	22.34	28.81	22.34
Israel Index	JPY	5,627.14	549,479.66	1.48	1.71	-NA-	-NA-	18.15	29.08	69.44	11.54	6.02	69.44	32.09	28.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,525.77	437,886.89	100.00	0.00	-NA-	9.68	5.38	6.28	13.44	4.85	0.26	13.44	15.35	18.42
Eurozone	AUD	2,495.02	198,434.65	45.32	0.00	-NA-	7.96	2.21	0.02	-0.59	-1.67	-0.28	-0.59	16.08	18.71
Europe Ex UK	AUD	3,406.48	301,837.89	68.93	0.00	-NA-	9.55	5.51	4.85	7.00	2.59	-1.11	7.00	15.79	19.07
Europe Ex UK Dividend +	AUD	3,209.59	251,721.68	57.49	0.00	-NA-	8.36	4.18	3.10	4.78	1.65	-0.70	4.78	15.60	18.61
Europe (UK Restricted)	AUD	1,179.57	395,922.95	90.42	0.00	-NA-	9.66	5.44	5.94	11.93	4.31	-0.07	11.93	15.37	18.52
Eurozone Capped	AUD	2,310.47	146,485.33	33.45	0.00	-NA-	-NA-	3.23	0.84	2.59	-0.94	0.37	2.59	16.36	20.06
Europe Capped	AUD	2,498.08	418,955.99	95.68	0.00	-NA-	-NA-	5.60	6.57	14.36	5.04	0.39	14.36	15.39	18.54
Europe Ex UK Capped	AUD	3,321.62	268,652.33	61.35	0.00	-NA-	-NA-	6.21	5.18	9.08	3.07	-0.91	9.08	15.96	19.69
Europe Liquid 40 Capped	AUD	1,717.49	301,732.51	68.91	0.00	-NA-	-NA-	4.23	4.85	12.47	4.40	-0.18	12.47	16.10	19.06
Europe Liquid 40 Ex UK Capped	AUD	2,584.11	209,952.08	47.95	0.00	-NA-	-NA-	5.15	4.35	6.81	2.01	-1.38	6.81	16.10	19.82
UK	AUD	1,507.12	136,048.99	31.07	0.00	-NA-	9.30	4.98	9.84	31.69	10.14	3.45	31.69	17.38	19.37
Netherlands	AUD	425.44	13,680.66	3.12	0.00	-NA-	-7.60	-19.83	-21.85	-1.80	-3.90	4.32	-1.80	35.95	54.26
France	AUD	3,024.73	26,557.19	6.06	0.00	-NA-	3.67	-4.00	-4.26	0.35	-0.16	2.32	0.35	23.12	31.39
Austria	AUD	1,860.86	2,140.47	0.49	0.00	-NA-	16.43	13.93	7.27	11.37	-5.46	-3.93	11.37	20.71	25.71
Sweden	AUD	15,149.29	73,975.64	16.89	0.00	-NA-	19.63	20.39	23.85	37.14	15.50	-4.76	37.14	21.50	28.23
Germany	AUD	1,389.86	102,617.31	23.43	0.00	-NA-	15.00	9.23	3.40	-8.43	-5.89	-1.85	-8.43	16.19	16.68
Switzerland	AUD	3,852.53	27,478.95	6.28	0.00	-NA-	7.25	5.78	7.86	4.24	2.66	3.10	4.24	13.99	16.97
Belgium	AUD	2,197.84	33,361.45	7.62	0.00	-NA-	11.01	12.27	14.76	24.99	9.16	0.22	24.99	13.72	17.08
Italy	AUD	771.81	393.58	0.09	0.00	-NA-	4.16	-3.35	-11.60	5.77	-4.00	9.92	5.77	28.57	36.22
Spain	AUD	22.92	9,866.74	2.25	0.00	-NA-	-NA-	3.18	-3.21	13.01	0.25	-1.15	13.01	27.29	34.50
Norway	AUD	267.06	1,948.66	0.45	0.00	-NA-	12.14	16.42	17.85	5.22	4.02	-1.66	5.22	23.12	32.00
Finland	AUD	5,304.35	7,312.18	1.67	0.00	-NA-	12.66	15.17	22.14	12.46	13.60	3.11	12.46	17.21	18.00
Europe Liquid 40	AUD	1,745.39	332,671.24	75.97	0.00	-NA-	8.60	3.78	4.58	10.35	3.93	-0.40	10.35	15.76	18.58
Developed Europe Liquid 40 ex UK	AUD	2,667.78	248,683.62	56.79	0.00	-NA-	-NA-	3.96	3.19	3.92	1.44	-1.59	3.92	15.88	18.69
Ireland	AUD	105.52	2,505.05	0.57	0.00	-NA-	-NA-	6.10	5.45	10.86	10.61	3.65	10.86	14.80	16.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,726.46	444,449.92	100.00	0.00	-NA-	-NA-	5.48	6.42	13.90	4.88	0.28	13.90	27.19	18.42
Israel Index	AUD	3,774.94	6,563.03	1.48	0.00	-NA-	-NA-	16.35	23.51	57.90	7.17	1.95	57.90	30.68	26.31

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,449.47	18,203.47	6.28	0.00	4.93	3.36	3.58	6.20	1.23	0.93	4.09	1.23	12.57	17.13
Sweden	SEK	17,938.17	486,952.17	16.89	0.00	14.13	18.85	20.40	26.07	42.45	20.31	-2.56	42.45	21.06	28.76
Norway	NOK	421.45	12,493.51	0.45	0.00	-NA-	12.67	17.07	19.85	2.11	5.76	-2.41	2.11	21.31	29.17

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	658.89	12,493.51	-NA-	2.52	-NA-	15.93	21.22	23.85	4.86	7.19	-2.41	4.86	21.17	29.04
Switzerland	CHF	4,983.05	18,203.47	-NA-	2.99	8.43	7.48	7.37	9.91	4.35	0.93	4.09	4.35	12.41	16.60
Sweden	SEK	40,489.26	486,952.17	-NA-	1.52	18.39	22.09	23.30	28.72	45.09	20.54	-2.47	45.09	20.86	28.49

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) Dec-21	Free Float Europe Weight Dec-21
Vonovia SE	Rental	Residential	GER	37,664.98	13.27
SEGRO	Rental	Industrial	UK	20,466.30	7.21
LEG Immobilien SE	Rental	Residential	GER	8,937.43	3.15
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	6,951.98	2.45
Land Securities Properties Limited	Rental	Diversified	UK	6,583.55	2.32
Castellum AB	Rental	Industrial/Of	SWED	6,519.97	2.30
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,491.24	2.29
Fastighets AB Balder	Rental	Diversified	SWED	6,365.81	2.24
Gecina	Rental	Office	FRA	6,329.03	2.23
Unibail-Management	Rental	Retail	NETH	6,321.82	2.23
Aroundtown SA	Non-Rental	Diversified	GER	6,123.66	2.16
WDP NV	Rental	Industrial	BELG	5,933.48	2.09
British Land	Rental	Diversified	UK	5,843.02	2.06
Tritax Big Box REIT Plc	Rental	Industrial	UK	5,529.98	1.95
Sagax Ord Shs Class B	Rental	Industrial /	SWED	5,084.92	1.79
PSP Swiss Property AG	Rental	Diversified	SWIT	4,716.10	1.66
Cofinimmo	Rental	Diversified	BELG	4,447.67	1.57
Unite Group plc	Rental	Residential	UK	4,205.37	1.48
Aedifica	Rental	Healthcare	BELG	4,171.81	1.47
Kojamo plc	Rental	Residential	FIN	4,138.03	1.46

Country Breakdown

Country Index	Number of Constituents Dec-21	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Europe Weight Dec-21
FTSE EPRA Nareit Europe Index	106	283,753.02	100.00
FTSE EPRA Nareit Europe Liquid 40	39	212,687.85	74.96
FTSE EPRA Nareit Europe Ex UK	66	192,975.06	68.01
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	30	158,991.76	56.03
FTSE EPRA Nareit Eurozone	41	126,865.91	44.71
FTSE EPRA Nareit UK	40	86,980.67	30.65
FTSE EPRA Nareit Germany	10	65,606.68	23.12
FTSE EPRA Nareit Sweden	17	47,295.10	16.67
FTSE EPRA Nareit Belgium	11	21,329.09	7.52
FTSE EPRA Nareit Switzerland	7	17,568.21	6.19
FTSE EPRA Nareit France	6	16,978.90	5.98
FTSE EPRA Nareit Netherlands	5	8,746.50	3.08
FTSE EPRA Nareit Spain	3	6,308.14	2.22
FTSE EPRA Nareit Finland	2	4,674.92	1.65
FTSE EPRA Nareit Ireland	2	1,601.56	0.56
FTSE EPRA Nareit Austria	1	1,368.48	0.48
FTSE EPRA Nareit Norway	1	1,245.84	0.44
FTSE EPRA Nareit Italy	1	251.63	0.09

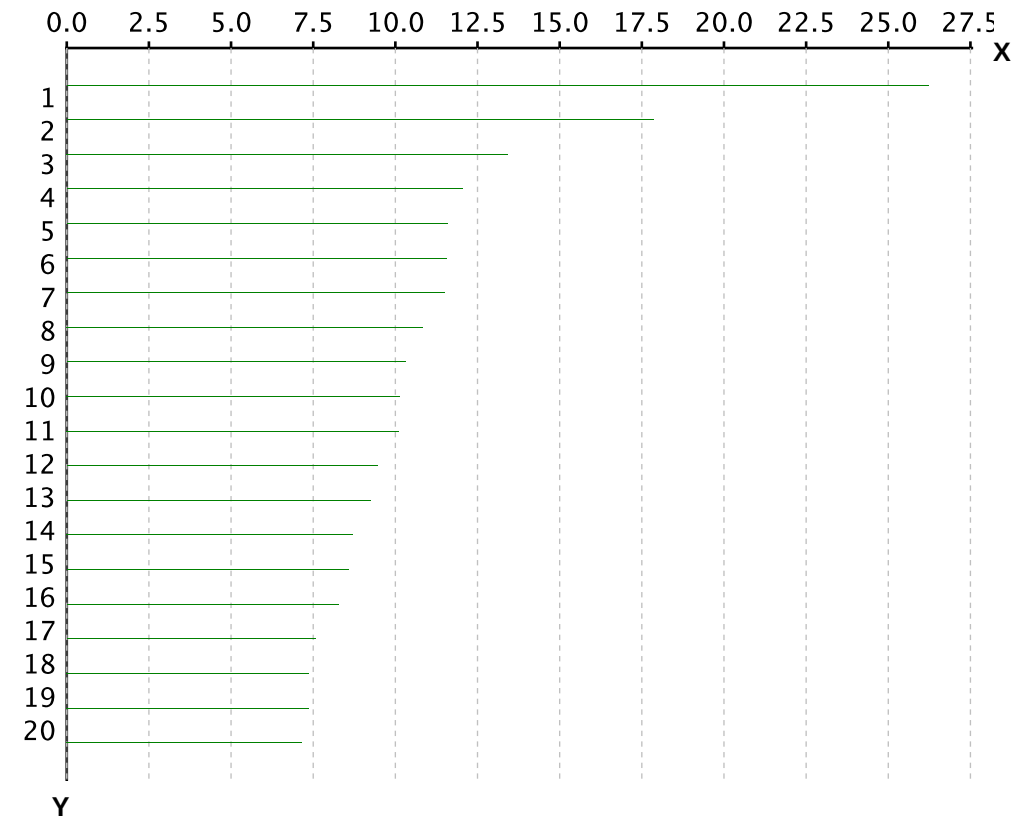
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Adler Group SA	GER	26.23	0	26.23	▲
2	Cibus Nordic Real Estate AB	SWED	17.83	0.03	17.86	▲
3	Carmila S.A.	FRA	13.42	0	13.42	▲
4	Pandox AB	SWED	12.05	0	12.05	▲
5	Klepierre SA	FRA	11.59	0	11.59	▲
6	Immobiliare Grande	ITA	11.56	0	11.56	▲
7	Befimmo SA	BELG	7.48	4.01	11.5	▲
8	Irish Residential Properties	IE	10.85	0	10.85	▲
9	Custodian REIT plc	UK	10.3	0	10.3	▲
10	Tritax Eurobox PLC	UK	9.14	0.99	10.13	▲
11	Eurocommercial Properties	NETH	10.11	0	10.11	▲
12	The PRS REIT plc	UK	9.45	0	9.45	▲
13	Aberdeen Standard	UK	9.25	0	9.25	▲
14	Lar Espana	SP	8.7	0	8.7	▲
15	Hammerson Plc	UK	8.57	0	8.57	▲
16	Ascencio SCA	BELG	8.27	0	8.27	▲
17	Wereldhave NV	NETH	7.56	0	7.56	▲
18	Schroder Real Estate	UK	5.94	1.44	7.38	▲
19	CLS Holdings Plc	UK	7.37	0	7.37	▲
20	Nextensa	BELG	7.16	0	7.16	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

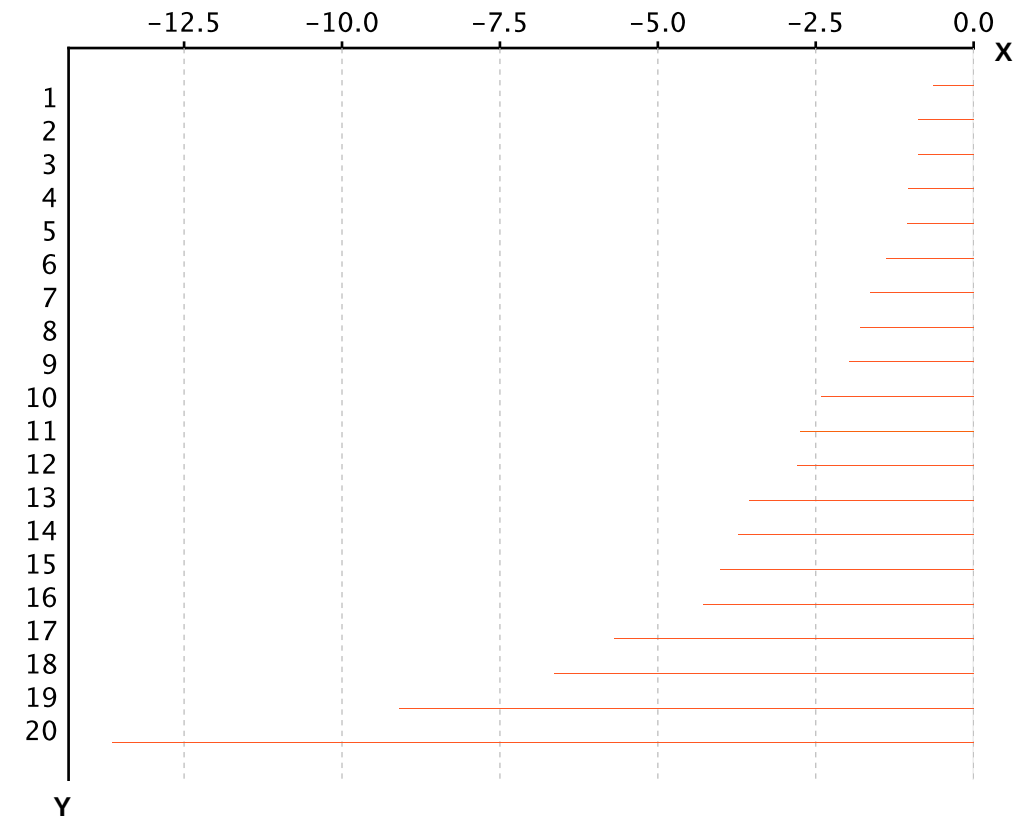
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	LEG Immobilien SE	GER	-0.65	0	-0.65	▼
2	LXI REIT PLC	UK	-1.89	1.01	-0.88	▼
3	Hufvudstaden AB	SWED	-0.88	0	-0.88	▼
4	Vonovia SE	GER	-1.04	0	-1.04	▼
5	Catena AB	SWED	-1.05	0	-1.05	▼
6	Covivio	FRA	-1.39	0	-1.39	▼
7	K-Fast Holding	SWED	-1.64	0	-1.64	▼
8	Corem Property Group (B)	SWED	-1.8	0	-1.8	▼
9	UK Commercial Property	UK	-1.97	0	-1.97	▼
10	Entra ASA	NOR	-2.41	0	-2.41	▼
11	Merlin Properties Socimi, S.	SP	-2.74	0	-2.74	▼
12	Aedifica	BELG	-2.79	0	-2.79	▼
13	Platzer Fastigheter Holding	SWED	-3.56	0	-3.56	▼
14	Fastighets AB Balder	SWED	-3.72	0	-3.72	▼
15	Wihlborgs Fastigheter AB	SWED	-4.02	0	-4.02	▼
16	Castellum AB	SWED	-4.28	0	-4.28	▼
17	Nyfosa AB	SWED	-6.14	0.45	-5.69	▼
18	Deutsche Wohnen SE	GER	-6.64	0	-6.64	▼
19	CA Immobilien Anlagen AG	OEST	-9.09	0	-9.09	▼
20	Sagax Ord Shs Class B	SWED	-13.65	0	-13.65	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

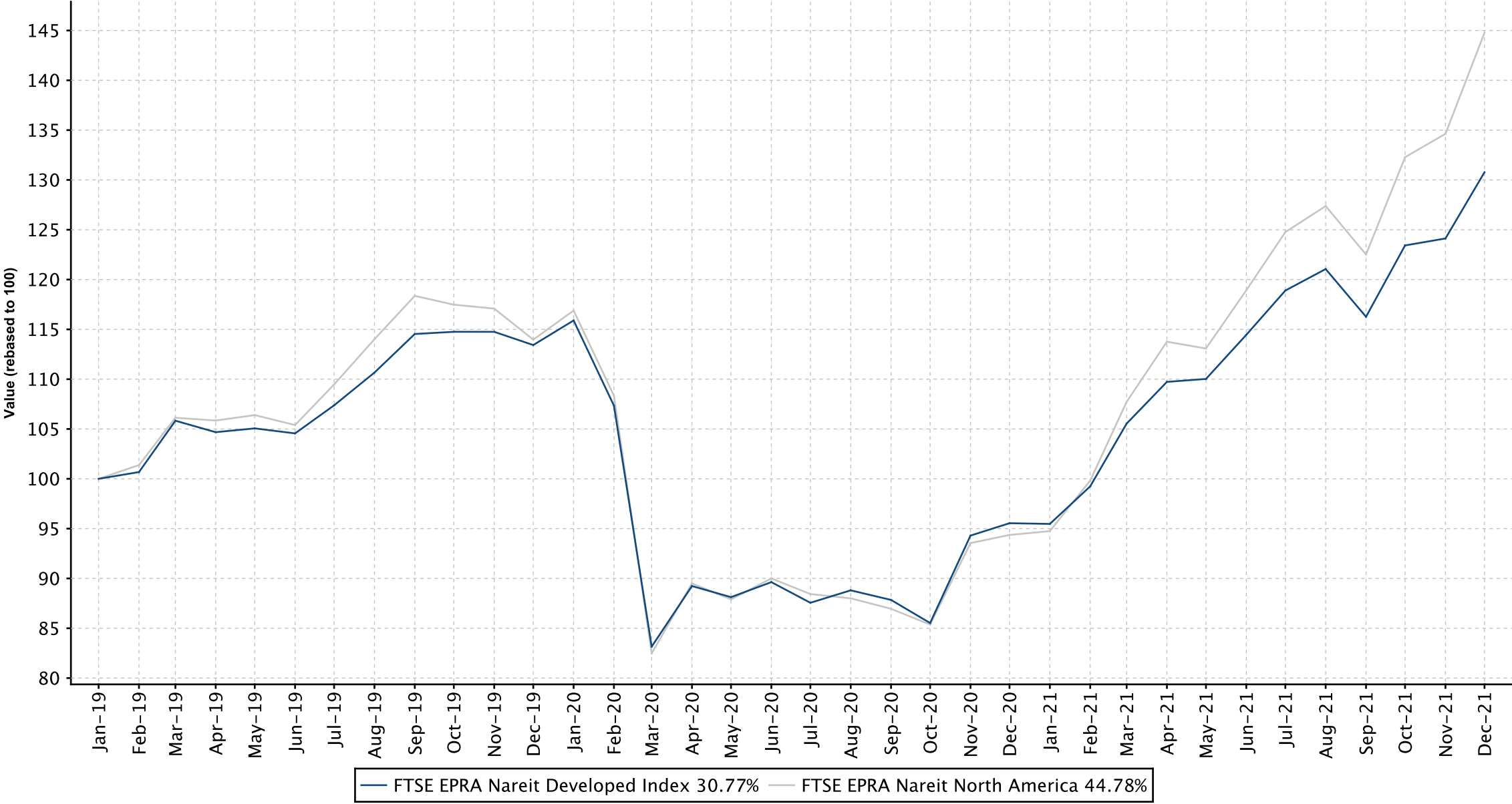


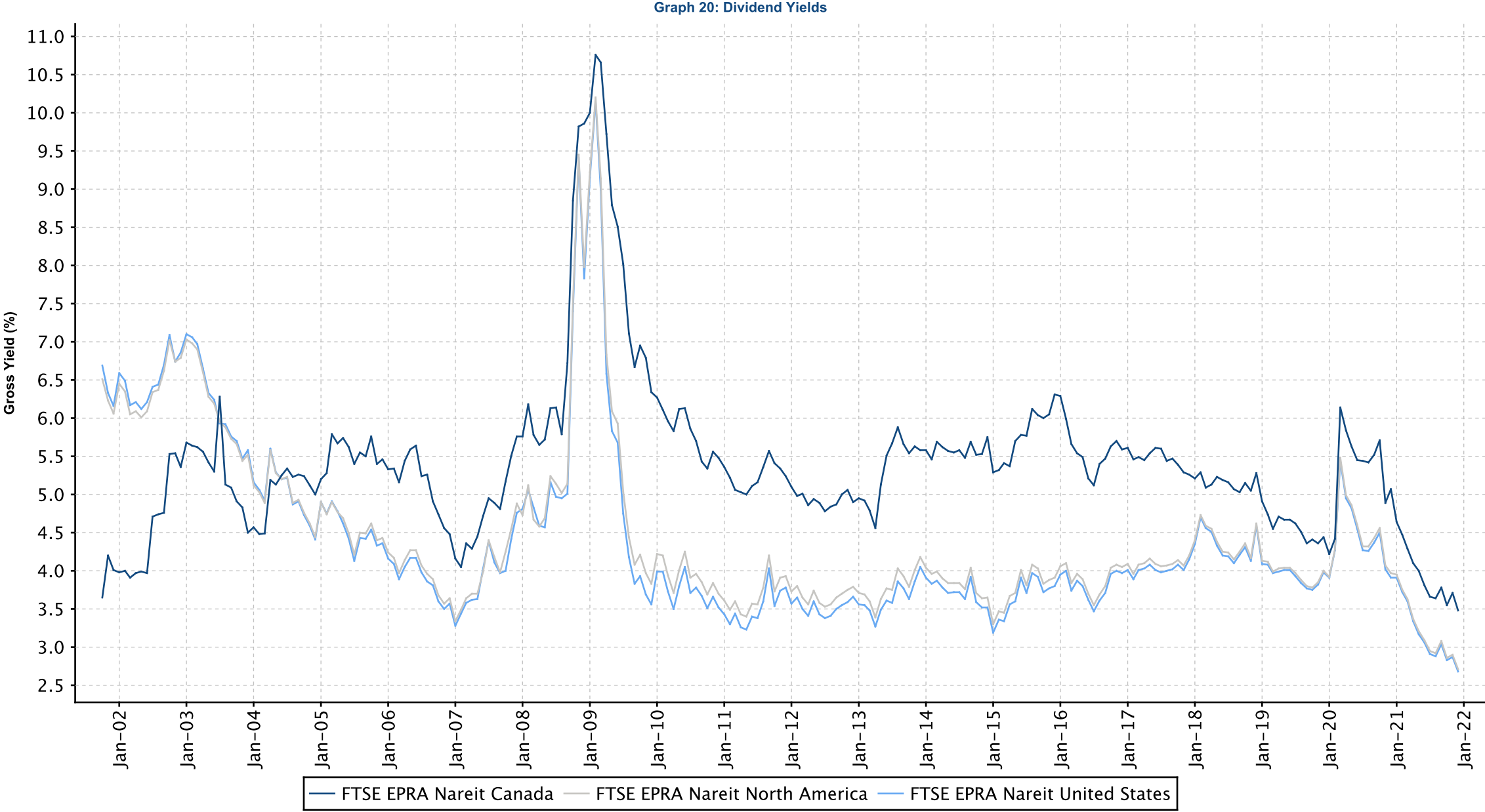
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

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





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

Ex Date	Company	Currency	Dividend per share
1 December 2021	Coresite Realty Corp.	USD	1.27
1 December 2021	Realty Income Corp.	USD	0.246
8 December 2021	American Assets Trust Inc.	USD	0.3
8 December 2021	Gaming & Leisure Properties	USD	0.67
8 December 2021	Kimco Realty Corporation	USD	0.17
8 December 2021	Medical Properties Trust	USD	0.28
13 December 2021	ProLogis USA	USD	0.63
14 December 2021	American Homes 4 Rent	USD	0.1
14 December 2021	Digital Realty Trust	USD	1.16
14 December 2021	Extra Space Storage	USD	1.25
14 December 2021	National Storage Affiliates Trust	USD	0.45
14 December 2021	Nexpoint Residential Trust	USD	0.38
14 December 2021	PS Business Parks, Inc.	USD	1.05
14 December 2021	Public Storage, Inc.	USD	2.0
14 December 2021	SL Green Realty Corp.	USD	0.3108
14 December 2021	Terreno Realty	USD	0.34
14 December 2021	Universal Health Realty Income Trust	USD	0.705
14 December 2021	Urban Edge Properties	USD	0.15
15 December 2021	Camden Property Trust	USD	0.83
15 December 2021	Regency Centers Corporation	USD	0.625
16 December 2021	Independence Realty Trust	USD	0.0991
16 December 2021	Retail Opportunity Investment Corp.	USD	0.11
17 December 2021	Empire State Realty Trust	USD	0.035
17 December 2021	Hudson Pacific Properties	USD	0.25
17 December 2021	RPT Realty	USD	0.12
21 December 2021	Washington Real Estate Investment Trust	USD	0.17
22 December 2021	Alexander & Baldwin Inc.	USD	0.18
22 December 2021	Getty Realty Corp.	USD	0.41
22 December 2021	LTC Properties Inc	USD	0.19
22 December 2021	Vici Properties Inc	USD	0.36
28 December 2021	Armada Hoffer Properties REIT	USD	0.17
29 December 2021	Inventrust Properties	USD	0.2052
29 December 2021	JBG SMITH Properties	USD	0.225
30 December 2021	Acadia Realty Trust	USD	0.15
30 December 2021	Agree Realty Corp	USD	0.227
30 December 2021	Alexandria Real Estate Equities, Inc.	USD	1.15
30 December 2021	Allied Properties REIT	CAD	0.1417
30 December 2021	Americold Realty Trsust	USD	0.22
30 December 2021	Apple Hospitality REIT Inc.	USD	0.01
30 December 2021	Artis Real Estate Investment Trust	CAD	-0.7467
30 December 2021	AvalonBay Communities, Inc.	USD	1.59
30 December 2021	Boardwalk REIT	CAD	0.0834
30 December 2021	Boston Properties, Inc.	USD	0.98
30 December 2021	Broadstone Net Lease Inc.	USD	0.265
30 December 2021	Canadian Apartment Properties REIT	CAD	0.12083
30 December 2021	CareTrust REIT	USD	0.265
30 December 2021	Chartwell Retirement Residences	CAD	0.051
30 December 2021	Choice Properties	CAD	0.061667
30 December 2021	Crombie REIT	CAD	0.07417

December 2021

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

Ex Date	Company	Currency	Dividend per share
30 December 2021	Douglas Emmett Inc.	USD	0.28
30 December 2021	Dream Office REIT	CAD	0.08333
30 December 2021	EastGroup Properties	USD	1.1
30 December 2021	EPR Properties	USD	0.25
30 December 2021	Equity Lifestyle Properties	USD	0.3625
30 December 2021	Essential Properties Realty Trust, Inc.	USD	0.26
30 December 2021	First Capital Realty REIT	CAD	0.036
30 December 2021	First Industrial Realty Trust, Inc.	USD	0.27
30 December 2021	Granite Real Estate	CAD	0.2583
30 December 2021	H & R REIT	CAD	0.0575
30 December 2021	Innovative Industrial Properties, Inc.	USD	1.5
30 December 2021	InterRent Real Estate Investment Trust	CAD	0.0285
30 December 2021	Kennedy-Wilson Holdings Inc	USD	0.24
30 December 2021	Killam Apartment REIT	CAD	0.05833
30 December 2021	Kilroy Realty Corporation	USD	0.52
30 December 2021	Lexington Realty Trust	USD	0.12
30 December 2021	National Health Investors, Inc.	USD	0.9
30 December 2021	Northwest Healthcare Properties REIT	CAD	0.06667
30 December 2021	Paramount Group	USD	0.07
30 December 2021	Pebblebrook Hotel Trust	USD	0.01
30 December 2021	Rexford Industrial Realty	USD	0.24
30 December 2021	RioCan Real Estate Investment Trust	CAD	0.08
30 December 2021	RLJ Lodging Trust	USD	0.01
30 December 2021	SmartCentres REIT	CAD	0.15417
30 December 2021	Spirit Realty Capital	USD	0.638
30 December 2021	STAG Industrial	USD	0.120833
30 December 2021	Store Capital REIT	USD	0.385
30 December 2021	Summit Industrial Income REIT	CAD	0.047
30 December 2021	Sun Communities, Inc.	USD	0.83
30 December 2021	Tricon Residential Inc	CAD	0.058
30 December 2021	W. P. Carey Inc.	USD	1.055
31 December 2021	Centerspace	USD	0.72
31 December 2021	Corporate Office Properties Trust	USD	0.275
31 December 2021	CubeSmart	USD	0.43
31 December 2021	CyrusOne	USD	0.52
31 December 2021	Equity Residential Properties Trust	USD	0.6025
31 December 2021	Federal Realty Invs	USD	1.07
31 December 2021	Four Corners Property Trust	USD	0.3325
31 December 2021	Safehold Inc.	USD	0.17
31 December 2021	Ventas, Inc.	USD	0.45

FTSE EPRA Nareit Developed North America 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 Nth Am 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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
Canadian Apartment Properties REIT	Rental	Residential	REIT	59.96	7,218	0.40	0.62	2.42	8.63	12.41	16.26	13.05	22.76	2.05	5.45	0.21	5.66	22.76	19.00	25.82
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.94	5,047	0.28	0.43	4.18	6.07	3.10	2.15	3.86	42.69	7.12	7.95	0.38	8.33	42.69	21.32	31.87
Granite Real Estate	Rental	Industrial	REIT	105.40	4,510	0.25	0.38	2.94	-NA-	-NA-	21.58	28.87	39.16	17.85	6.96	0.26	7.22	39.16	15.36	20.47
Allied Properties REIT	Rental	Office	REIT	43.95	3,840	0.21	0.33	3.87	-NA-	8.78	7.81	3.33	21.05	10.33	6.55	0.34	6.89	21.05	18.76	25.74
Tricon Residential Inc	Rental	Residential	Non REIT	19.36	3,254	0.18	0.28	1.51	-NA-	-NA-	-NA-	-NA-	-NA-	14.90	10.38	0.33	10.71	-NA-	14.06	14.06
H & R REIT	Rental	Diversified	REIT	16.25	3,180	0.17	0.27	4.25	4.20	1.79	-0.54	-2.52	27.47	5.07	3.57	0.37	3.94	27.47	31.70	49.73
SmartCentres REIT	Rental	Retail	REIT	32.19	2,898	0.16	0.25	5.75	-NA-	6.02	4.82	6.65	46.82	10.09	7.95	0.52	8.47	46.82	21.47	30.43
First Capital Realty REIT	Rental	Retail	REIT	18.86	2,839	0.16	0.24	2.29	-NA-	4.29	1.73	3.33	42.38	8.39	7.65	0.21	7.86	42.38	23.38	35.41
Choice Properties	Rental	Retail	REIT	15.19	2,697	0.15	0.23	4.87	-NA-	-NA-	-NA-	14.49	21.97	7.89	7.50	0.44	7.94	21.97	14.55	15.06
Summit Industrial Income REIT	Rental	Industrial	REIT	23.50	2,646	0.15	0.23	2.40	-NA-	-NA-	-NA-	-NA-	76.23	13.44	4.35	0.21	4.56	76.23	32.33	32.33
Dream Industrial REIT	Rental	Industrial	REIT	17.22	2,627	0.14	0.22	4.06	-NA-	-NA-	-NA-	-NA-	32.72	6.30	5.97	0.00	5.97	32.72	26.42	26.42
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11.82	1,898	0.10	0.16	5.18	-NA-	7.36	0.22	-0.20	11.10	-0.72	7.16	0.46	7.62	11.10	21.04	30.42
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.81	1,795	0.10	0.15	5.79	-NA-	4.68	-NA-	19.42	15.96	8.52	4.54	0.50	5.04	15.96	18.16	20.81
Killam Apartment REIT	Rental	Residential	REIT	23.59	1,764	0.10	0.15	2.97	-NA-	9.97	17.95	17.04	41.89	11.84	7.03	0.26	7.29	41.89	17.95	25.17
InterRent Real Estate Investment Trust	Rental	Residential	REIT	17.31	1,551	0.09	0.13	1.98	-NA-	-NA-	-NA-	11.76	28.84	3.97	4.97	0.17	5.14	28.84	26.45	27.28
Boardwalk REIT	Rental	Residential	REIT	54.83	1,442	0.08	0.12	1.83	9.51	3.35	4.60	15.16	65.47	16.47	3.06	0.16	3.22	65.47	31.50	45.74
Cominar REIT	Rental	Diversified	REIT	11.69	1,356	0.07	0.12	3.08	-NA-	-0.09	0.75	5.52	47.47	17.02	1.83	0.00	1.83	47.47	24.74	36.54
Crombie REIT	Rental	Retail	REIT	18.62	1,240	0.07	0.11	4.78	-NA-	6.67	10.89	18.66	34.41	8.41	8.57	0.43	9.00	34.41	13.14	17.69
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.94	760	0.04	0.06	5.03	-NA-	3.42	3.12	11.30	18.87	3.38	11.10	-6.95	4.15	18.87	24.75	36.43
Dream Office REIT	Rental	Office	REIT	24.63	634	0.03	0.05	4.06	-NA-	1.65	8.79	7.31	29.44	8.17	13.87	0.39	14.26	29.44	22.72	30.60
Artis REIT Div Dummy	Rental	Industrial/Office Mixed	REIT	2.07	132	0.01	0.01	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
H&R REIT Div Dummy	Rental	Diversified	REIT	0.63	123	0.01	0.01	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Boardwalk REIT Div Dummy	Rental	Residential	REIT	0.33	9	0.00	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Canada Total					53,462	2.95	4.55	3.48												

FTSE EPRA Nareit Developed North America 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 Nth Am 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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
ProLogis USA	Rental	Industrial	REIT	168.36	108,986	5.98	9.30	1.50	11.50	-NA-	27.59	44.00	71.46	34.73	11.68	0.42	12.10	71.46	17.49	18.94
Equinix	Rental	Data Centers	REIT	845.84	66,376	3.64	5.66	1.36	-NA-	-NA-	-NA-	-NA-	-NA-	7.41	4.14	0.00	4.14	-NA-	13.44	13.44
Public Storage, Inc.	Rental	Self Storage	REIT	374.56	49,561	2.72	4.23	2.14	13.81	12.54	13.04	25.34	65.66	26.75	14.41	0.61	15.02	65.66	16.22	17.72
Simon Property Group, Inc.	Rental	Retail	REIT	159.77	45,731	2.51	3.90	4.13	10.67	5.23	1.48	1.60	92.27	22.93	4.53	0.00	4.53	92.27	33.46	50.59
Digital Realty Trust	Rental	Data Centers	REIT	176.87	43,563	2.39	3.72	2.62	-NA-	12.41	14.93	21.33	30.11	23.25	5.44	0.69	6.13	30.11	19.04	19.51
Realty Income Corp.	Rental	Retail	REIT	71.59	35,540	1.95	3.03	4.13	6.44	10.52	8.11	8.24	20.11	11.86	5.40	0.36	5.76	20.11	20.88	24.37
Welltower Inc.	Rental	Healthcare	REIT	85.77	32,776	1.80	2.80	2.84	8.42	7.75	8.47	10.45	36.51	4.83	7.72	0.00	7.72	36.51	24.63	33.07
AvalonBay Communities, Inc.	Rental	Residential	REIT	252.59	30,898	1.69	2.64	2.52	9.89	8.80	9.82	15.96	61.41	15.40	5.74	0.67	6.41	61.41	19.54	26.52
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	222.96	30,178	1.65	2.57	2.06	17.38	30.73	16.92	26.93	27.62	17.29	11.44	0.57	12.01	27.62	16.34	18.60
Equity Residential Properties Trust	Rental	Residential	REIT	90.50	29,268	1.61	2.50	2.66	8.07	8.58	9.60	14.13	57.75	12.58	6.08	0.71	6.79	57.75	19.84	26.47
Extra Space Storage	Rental	Self Storage	REIT	226.73	26,088	1.43	2.23	2.21	-NA-	26.50	25.87	38.12	99.58	35.71	13.36	0.63	13.98	99.58	19.14	19.71
Invitation Homes	Rental	Residential	REIT	45.34	23,742	1.30	2.03	1.50	-NA-	-NA-	-NA-	32.78	54.95	18.73	12.12	0.00	12.12	54.95	20.73	25.47
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	229.44	23,225	1.27	1.98	1.79	12.33	15.38	20.48	36.12	84.34	23.41	11.24	0.00	11.24	84.34	17.67	20.04
Duke Realty Corporation	Rental	Industrial	REIT	65.64	21,893	1.20	1.87	1.71	6.30	19.91	21.35	38.16	66.84	37.71	12.53	0.00	12.53	66.84	17.38	17.86
Sun Communities, Inc.	Rental	Residential	REIT	209.97	21,101	1.16	1.80	1.58	11.69	24.69	24.04	29.22	40.37	13.88	11.34	0.44	11.78	40.37	18.46	23.50
Essex Prop Trust	Rental	Residential	REIT	352.23	20,027	1.10	1.71	2.37	11.33	11.38	10.85	15.36	51.87	10.16	3.77	0.00	3.77	51.87	19.62	26.24
Ventas, Inc.	Rental	Healthcare	REIT	51.12	17,873	0.98	1.52	3.52	10.95	4.80	0.35	-0.27	7.91	-5.78	8.95	0.96	9.91	7.91	29.59	41.92
Healthpeak Properties Inc	Rental	Healthcare	REIT	36.09	17,070	0.94	1.46	3.33	6.42	3.23	7.77	12.95	23.35	8.69	9.83	0.00	9.83	23.35	21.00	25.21
Vici Properties Inc	Rental	Specialty	REIT	30.11	16,616	0.91	1.42	4.78	-NA-	-NA-	-NA-	21.78	23.49	7.25	10.70	1.32	12.02	23.49	28.28	30.90
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	59.99	16,189	0.89	1.38	2.42	8.60	11.01	12.83	17.46	59.87	13.92	5.75	0.00	5.75	59.87	18.51	24.67
Boston Properties, Inc.	Rental	Office	REIT	115.18	15,776	0.87	1.35	3.40	8.31	4.51	1.18	4.07	25.99	7.21	6.81	0.91	7.72	25.99	24.93	35.49
Camden Property Trust	Rental	Residential	REIT	178.68	15,495	0.85	1.32	1.86	9.49	13.33	18.28	28.89	82.15	21.73	8.15	0.50	8.65	82.15	17.36	21.55
Equity Lifestyle Properties	Rental	Residential	REIT	87.66	13,362	0.73	1.14	1.65	6.37	4.52	6.06	-1.57	40.64	12.70	7.82	0.45	8.27	40.64	27.66	36.24
W. P. Carey Inc.	Rental	Diversified	REIT	82.05	13,296	0.73	1.13	5.14	-NA-	-NA-	11.68	13.11	22.21	13.78	7.47	1.38	8.85	22.21	19.12	24.73
Kimco Realty Corporation	Rental	Retail	REIT	24.65	12,562	0.69	1.07	2.76	0.99	7.41	3.02	23.01	68.75	19.61	9.95	0.76	10.71	68.75	33.59	47.51
Medical Properties Trust	Rental	Health Care	REIT	23.63	12,250	0.67	1.04	4.74	-NA-	12.48	18.56	18.64	13.58	19.13	10.99	1.32	12.31	13.58	19.96	21.03
Regency Centers Corporation	Rental	Retail	REIT	75.35	11,162	0.61	0.95	3.32	6.73	9.75	4.71	12.02	70.56	12.84	8.67	0.90	9.57	70.56	24.78	34.34
Life Storage	Rental	Self Storage	REIT	153.18	10,946	0.60	0.93	2.25	17.33	25.02	29.63	42.81	98.60	34.25	15.92	0.00	15.92	98.60	21.47	25.04
American Homes 4 Rent	Rental	Residential	REIT	43.61	10,821	0.59	0.92	0.92	-NA-	-NA-	16.31	30.74	46.53	14.66	8.78	0.25	9.03	46.53	15.68	15.81
Rexford Industrial Realty	Rental	Industrial	REIT	81.11	10,789	0.59	0.92	1.18	-NA-	-NA-	29.63	41.60	67.11	43.35	15.74	0.34	16.08	67.11	18.50	20.89
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.39	10,786	0.59	0.92	0.00	-NA-	-NA-	1.24	3.42	18.87	6.49	10.76	0.00	10.76	18.87	26.46	34.99
CubeSmart	Rental	Self Storage	REIT	56.91	10,693	0.59	0.91	3.02	-NA-	20.08	18.79	28.80	74.65	19.05	5.55	0.80	6.35	74.65	18.49	18.72
CyrusOne	Rental	Data Centers	REIT	89.72	9,982	0.55	0.85	2.32	-NA-	-NA-	-NA-	22.07	26.17	16.57	0.79	0.58	1.37	26.17	24.81	23.88
Gaming & Leisure Properties	Rental	Specialty	REIT	48.66	9,635	0.53	0.82	5.51	-NA-	-NA-	15.02	20.52	21.04	6.50	7.85	1.48	9.33	21.04	25.17	33.89
Federal Realty Invs	Rental	Retail	REIT	136.32	9,228	0.51	0.79	3.14	10.74	6.54	1.87	8.31	66.40	16.44	11.13	0.87	12.00	66.40	25.34	36.64
EastGroup Properties	Rental	Industrial	REIT	227.85	8,025	0.44	0.68	1.93	12.83	19.25	26.87	37.31	67.63	37.40	11.86	0.54	12.40	67.63	17.66	20.80
Americold Realty Trsust	Rental	Industrial	REIT	32.79	7,671	0.42	0.65	2.68	-NA-	-NA-	-NA-	11.40	-9.80	13.63	0.46	0.67	1.13	-9.80	23.84	24.39
Apartment Income REIT	Rental	Residential	REIT	54.67	7,493	0.41	0.64	3.22	-NA-	-NA-	-NA-	-NA-	46.86	12.91	7.70	0.00	7.70	46.86	15.03	15.03
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	66.20	7,470	0.41	0.64	1.63	4.90	21.69	20.38	33.85	59.70	27.63	9.58	0.45	10.03	59.70	18.85	21.01
STAG Industrial	Rental	Industrial	REIT	47.96	7,372	0.40	0.63	3.02	-NA-	-NA-	18.16	27.99	57.76	23.11	10.05	0.28	10.33	57.76	20.64	23.76
Store Capital REIT	Rental	Retail	REIT	34.40	7,371	0.40	0.63	4.48	-NA-	-NA-	10.74	10.95	5.62	8.60	4.43	1.17	5.60	5.62	30.98	40.48
National Retail Properties	Rental	Retail	REIT	48.07	7,365	0.40	0.63	4.41	-NA-	-NA-	1.69	-0.30	17.47	11.30	9.00	0.00	9.00	17.47	24.74	32.35
American Campus Communities	Rental	Residential	REIT	57.29	6,879	0.38	0.59	3.28	-NA-	5.77	5.96	14.98	38.34	19.22	10.73	0.00	10.73	38.34	23.66	31.69
Kilroy Realty Corporation	Rental	Office	REIT	66.46	6,767	0.37	0.58	3.13	6.38	8.29	0.70	4.80	19.34	1.16	2.99	0.81	3.80	19.34	21.12	27.88
Brixmor Property Group	Rental	Retail	REIT	25.41	6,597	0.36	0.56	3.38	-NA-	-NA-	4.27	23.93	58.73	15.90	11.74	0.00	11.74	58.73	35.64	49.24
Vornado Realty Trust	Rental	Office	REIT	41.86	6,442	0.35	0.55	5.06	4.93	1.61	-8.67	-7.89	17.78	0.90	4.29	0.00	4.29	17.78	26.01	36.18
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	33.39	6,373	0.35	0.54	3.89	-NA-	-NA-	6.31	13.59	25.58	13.67	-1.68	0.00	-1.68	25.58	32.00	21.85

FTSE EPRA Nareit Developed North America 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 Nth Am 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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.59	6,193	0.34	0.53	9.06	11.38	10.22	5.82	1.66	-11.15	1.00	5.91	0.00	5.91	-11.15	24.95	31.28
Terreno Realty	Rental	Industrial	REIT	85.29	5,482	0.30	0.47	1.59	-NA-	-NA-	25.99	36.11	47.92	35.96	12.00	0.45	12.45	47.92	16.98	19.41
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	262.91	5,430	0.30	0.46	2.28	-NA-	-NA-	-NA-	-NA-	46.69	14.38	2.37	0.58	2.95	46.69	40.16	40.16
Cousins Properties Incorporated	Rental	Office	REIT	40.28	5,237	0.29	0.45	3.08	0.61	9.70	5.23	11.17	23.91	8.85	6.67	0.00	6.67	23.91	22.35	29.66
Spirit Realty Capital	Rental	Retail	REIT	48.19	5,197	0.28	0.44	5.30	-NA-	-NA-	38.97	15.61	26.25	6.06	8.15	1.43	9.58	26.25	90.86	39.09
National Storage Affiliates Trust	Rental	Self Storage	REIT	69.20	4,899	0.27	0.42	2.60	-NA-	-NA-	-NA-	40.51	96.48	31.94	12.74	0.73	13.47	96.48	20.75	22.33
Douglas Emmett Inc.	Rental	Office	REIT	33.50	4,888	0.27	0.42	3.34	-NA-	8.91	1.17	2.54	18.64	6.86	2.23	0.85	3.08	18.64	22.50	31.20
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	91.96	4,310	0.24	0.37	0.00	-NA-	-NA-	10.35	13.11	35.71	9.87	18.81	0.00	18.81	35.71	41.58	58.09
Agree Realty Corp	Rental	Retail	REIT	71.36	4,283	0.23	0.37	4.14	8.55	13.88	12.46	9.98	11.09	8.77	5.62	0.34	5.96	11.09	18.02	18.07
SL Green Realty Corp.	Rental	Office	REIT	71.70	4,208	0.23	0.36	5.20	10.26	7.12	-0.09	5.93	23.97	2.51	3.27	0.45	3.72	23.97	35.95	53.25
Kite Realty Group	Rental	Retail	REIT	21.78	4,120	0.23	0.35	3.31	-NA-	5.22	2.82	20.25	50.13	7.86	8.25	0.00	8.25	50.13	78.36	48.72
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	31.64	4,068	0.22	0.35	3.82	3.04	8.73	4.37	7.32	12.67	7.26	1.02	0.00	1.02	12.67	17.97	19.62
Highwoods Properties, Inc.	Rental	Office	REIT	44.59	4,019	0.22	0.34	4.49	4.98	7.67	0.95	8.83	16.20	2.80	3.22	0.00	3.22	16.20	22.29	29.11
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	18.88	3,888	0.21	0.33	0.00	-NA-	-NA-	-NA-	-6.51	10.09	-1.36	13.46	0.00	13.46	10.09	51.30	62.23
Lexington Realty Trust	Rental	Industrial	REIT	15.62	3,805	0.21	0.32	3.07	2.54	10.95	11.14	27.20	51.25	23.45	3.79	0.80	4.59	51.25	18.94	16.88
Physicians Realty Trust	Rental	Healthcare	REIT	18.83	3,618	0.20	0.31	4.89	-NA-	-NA-	4.32	10.43	10.96	8.17	5.61	0.00	5.61	10.96	19.62	21.90
DigitalBridge Group Inc	Rental	Diversified	REIT	8.33	3,522	0.19	0.30	0.00	-NA-	-NA-	-NA-	23.80	73.18	38.14	4.65	0.00	4.65	73.18	61.66	66.17
Broadstone Net Lease Inc.	Rental	Diversified	REIT	24.82	3,404	0.19	0.29	4.27	-NA-	-NA-	-NA-	-NA-	-NA-	1.11	-0.72	1.06	0.34	-NA-	22.88	22.88
PS Business Parks, Inc.	Rental	Industrial	REIT	184.17	3,224	0.18	0.28	2.28	10.11	14.40	11.76	14.52	41.77	18.17	5.12	0.60	5.72	41.77	17.31	21.75
Macerich Company	Rental	Retail	REIT	17.28	3,221	0.18	0.27	3.47	3.50	-2.10	-16.87	-19.86	67.57	4.31	-8.38	0.00	-8.38	67.57	54.94	86.04
Hudson Pacific Properties	Rental	Office	REIT	24.71	3,212	0.18	0.27	4.05	-NA-	-NA-	-3.27	-1.57	7.04	-4.99	1.52	1.03	2.55	7.04	24.79	34.34
EPR Properties	Rental	Specialty	REIT	47.49	3,082	0.17	0.26	6.32	7.68	6.08	-2.52	-4.94	50.74	-2.31	2.97	0.54	3.51	50.74	40.77	62.70
JBG SMITH Properties	Rental	Industrial/Office	REIT	28.71	3,077	0.17	0.26	3.13	-NA-	-NA-	-NA-	-3.37	-5.31	-1.52	3.31	0.81	4.12	-5.31	25.54	29.01
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	28.83	3,043	0.17	0.26	3.61	-NA-	-NA-	-NA-	-NA-	40.71	4.19	6.66	0.96	7.62	40.71	44.41	44.41
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.15	3,017	0.17	0.26	0.25	-NA-	-NA-	-0.19	7.04	25.41	2.73	7.52	0.07	7.59	25.41	26.22	35.37
Corporate Office Properties Trust	Rental	Office	REIT	27.97	2,753	0.15	0.23	3.93	6.42	6.10	1.40	14.14	11.46	4.69	9.00	1.07	10.07	11.46	20.56	23.96
Sabra Health Care REIT	Rental	Healthcare	REIT	13.54	2,695	0.15	0.23	8.86	-NA-	-NA-	-2.59	2.77	-15.14	-5.98	4.72	0.00	4.72	-15.14	32.34	40.99
Equity Commonwealth	Rental	Office	REIT	25.90	2,647	0.15	0.23	0.00	-0.72	5.97	-1.47	33.08	-5.06	-0.31	1.77	0.00	1.77	-5.06	12.81	12.70
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.37	2,534	0.14	0.22	0.18	-NA-	5.05	-1.91	-5.40	19.20	-0.13	6.78	0.05	6.83	19.20	40.49	58.75
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	23.88	2,473	0.14	0.21	4.02	-NA-	-NA-	-NA-	13.42	38.51	15.30	10.10	1.11	11.21	38.51	29.18	32.23
SITE Centers	Rental	Retail	REIT	15.83	2,390	0.13	0.20	3.03	-1.37	0.74	-5.54	15.89	59.88	2.53	5.11	0.00	5.11	59.88	48.71	58.13
Independence Realty Trust	Rental	Residential	REIT	25.83	2,366	0.13	0.20	0.32	-NA-	-NA-	-NA-	44.28	95.90	28.11	5.43	0.40	5.83	95.90	28.34	30.05
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.73	2,226	0.12	0.19	0.00	-NA-	7.60	-1.78	-1.27	3.53	-1.76	7.91	0.00	7.91	3.53	27.82	36.88
National Health Investors, Inc.	Rental	Healthcare	REIT	57.47	2,191	0.12	0.19	6.26	9.82	7.67	0.93	-2.56	-11.42	9.10	10.01	1.72	11.73	-11.42	24.33	33.53
Retail Opportunity Investment Corp.	Rental	Retail	REIT	19.60	2,030	0.11	0.17	2.24	-NA-	8.06	1.32	9.81	49.66	13.15	11.62	0.63	12.25	49.66	29.54	43.29
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	13.93	2,008	0.11	0.17	0.29	-NA-	3.33	-6.00	-2.22	-1.27	-6.19	10.64	0.08	10.72	-1.27	36.45	52.15
Piedmont Office Realty Trust	Rental	Office	REIT	18.38	1,986	0.11	0.17	4.57	-NA-	4.21	1.36	6.68	18.42	6.66	5.75	0.00	5.75	18.42	24.37	34.50
Brandywine Realty Trust	Rental	Office	REIT	13.42	1,985	0.11	0.17	5.66	0.87	7.61	0.66	6.85	19.06	1.42	4.44	0.00	4.44	19.06	23.60	31.16
Four Corners Property Trust	Rental	Retail	REIT	29.41	1,980	0.11	0.17	4.52	-NA-	-NA-	11.40	8.41	4.18	11.91	8.85	1.23	10.08	4.18	24.38	31.66
CareTrust REIT	Rental	Healthcare	REIT	22.83	1,920	0.11	0.16	4.64	-NA-	-NA-	12.29	11.79	7.71	13.66	12.96	1.31	14.27	7.71	25.98	29.14
Urban Edge Properties	Rental	Retail	REIT	19.00	1,917	0.11	0.16	3.16	-NA-	-NA-	-39.11	-49.48	51.47	4.59	10.27	0.87	11.14	51.47	36.70	51.11
Washington Real Estate Investment Trust	Rental	Diversified	REIT	25.85	1,907	0.10	0.16	2.63	2.56	3.02	-0.87	8.27	23.86	5.13	2.58	0.67	3.25	23.86	22.48	29.73
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.11	1,798	0.10	0.15	0.00	-NA-	-NA-	2.23	4.25	19.14	2.09	15.57	0.00	15.57	19.14	42.92	58.15
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.61	1,752	0.10	0.15	0.00	-NA-	2.96	-0.74	4.07	16.48	1.69	10.33	0.00	10.33	16.48	37.69	54.34
Monmouth REIT Cl A	Rental	Industrial	REIT	21.01	1,744	0.10	0.15	3.43	-NA-	-NA-	9.74	22.72	25.46	13.62	1.16	0.00	1.16	25.46	18.31	20.07
Easterly Government Properties	Rental	Office	REIT	22.92	1,730	0.09	0.15	4.62	-NA-	-NA-	-NA-	18.44	5.83	12.22	9.30	0.00	9.30	5.83	15.79	14.45
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	19.28	1,719	0.09	0.15	3.79	10.32	0.02	-7.22	3.04	100.76	19.40	-2.68	0.00	-2.68	100.76	49.19	75.19

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Nth Am Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Inventrust Properties	Rental	Retail	REIT	27.26	1,702	0.09	0.15	0.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Acadia Realty Trust	Rental	Retail	REIT	21.83	1,652	0.09	0.14	2.75	8.50	4.35	-4.28	0.13	58.07	7.69	8.12	0.74	8.86	58.07	34.82	52.26
American Assets Trust Inc.	Rental	Diversified	REIT	37.53	1,633	0.09	0.14	3.20	-NA-	8.72	-0.05	0.54	33.97	1.10	9.10	0.87	9.97	33.97	29.88	43.72
Nexpoint Residential Trust	Rental	Residential	REIT	83.83	1,626	0.09	0.14	1.81	-NA-	-NA-	-NA-	-NA-	101.54	36.09	12.40	0.51	12.91	101.54	19.83	19.83
Alexander & Baldwin Inc.	Rental	Diversified	REIT	25.09	1,584	0.09	0.14	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	7.81	13.89	0.82	14.71	-NA-	29.67	29.67
Safehold Inc.	Rental	Specialty	REIT	79.85	1,446	0.08	0.12	0.85	-NA-	-NA-	-NA-	-NA-	11.30	11.31	11.62	0.24	11.86	11.30	29.25	29.25
Industrial Logistics Properties Trust	Rental	Industrial	REIT	25.05	1,418	0.08	0.12	5.27	-NA-	-NA-	-NA-	-NA-	13.22	-0.12	13.04	0.00	13.04	13.22	25.20	25.20
Mack-Cali Realty Corporation	Rental	Diversified	REIT	18.38	1,407	0.08	0.12	0.00	0.39	-0.50	-6.02	0.32	47.51	7.36	9.99	0.00	9.99	47.51	25.19	31.72
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	15.28	1,389	0.08	0.12	10.47	-NA-	-NA-	-NA-	4.98	-1.52	-2.12	7.61	0.00	7.61	-1.52	24.62	28.60
Centerspace	Rental	Residential	REIT	110.90	1,381	0.08	0.12	2.60	13.72	5.38	10.94	34.51	62.00	18.12	8.52	0.70	9.22	62.00	22.32	23.48
Paramount Group	Rental	Office	REIT	8.34	1,357	0.07	0.12	3.36	-NA-	-NA-	-8.66	-9.24	-4.65	-6.45	4.77	0.88	5.65	-4.65	35.84	50.86
Service Properties Trust	Rental	Diversified	REIT	8.79	1,257	0.07	0.11	0.46	1.05	0.72	-13.10	-21.50	-23.15	-21.50	3.29	0.00	3.29	-23.15	46.02	70.81
LTC Properties Inc	Rental	Healthcare	REIT	34.14	1,158	0.06	0.10	6.68	11.47	5.84	-0.70	-0.72	-6.89	9.53	7.49	0.60	8.09	-6.89	22.80	29.15
Getty Realty Corp.	Rental	Retail	REIT	32.09	1,139	0.06	0.10	5.11	4.79	12.12	8.91	7.55	22.26	10.88	5.11	1.34	6.45	22.26	18.05	20.31
Empire State Realty Trust	Rental	Office	REIT	8.90	1,109	0.06	0.09	1.57	-NA-	-NA-	-12.48	-12.19	-3.38	-10.92	-2.09	0.39	-1.70	-3.38	35.74	52.48
Office Properties Income Trust	Rental	Office	REIT	24.84	1,037	0.06	0.09	8.86	-NA-	-7.24	-14.75	3.98	19.01	0.24	4.68	0.00	4.68	19.01	85.30	29.37
Apartment Inv Management	Rental	Residential	REIT	7.72	1,017	0.06	0.09	19.73	11.80	20.21	14.30	10.46	46.21	12.70	4.18	0.00	4.18	46.21	31.46	47.22
American Finance Trust	Rental	Retail	REIT	9.13	988	0.05	0.08	9.31	-NA-	-NA-	-NA-	-NA-	31.46	16.20	14.99	0.00	14.99	31.46	47.80	47.80
Community Healthcare Trust, Inc.	Rental	Health care	REIT	47.27	984	0.05	0.08	3.68	-NA-	-NA-	-NA-	-NA-	4.00	5.57	9.85	0.00	9.85	4.00	17.31	17.31
RPT Realty	Rental	Retail	REIT	13.38	976	0.05	0.08	3.59	10.85	28.53	0.06	7.56	59.19	5.80	5.19	0.94	6.13	59.19	38.50	57.15
Orion Office REIT	Rental	Retail	REIT	18.67	902	0.05	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5.06	0.00	5.06	-NA-	0.14	0.14
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.76	882	0.05	0.08	0.00	-NA-	-NA-	-5.83	2.51	8.32	1.35	9.05	0.00	9.05	8.32	47.74	66.57
Armada Hoffer Properties REIT	Rental	Diversified	REIT	15.22	801	0.04	0.07	4.47	-NA-	-NA-	-NA-	-NA-	41.35	15.11	9.10	1.22	10.32	41.35	42.85	42.85
Universal Health Realty Income Trust	Rental	Healthcare	REIT	59.47	665	0.04	0.06	4.74	6.96	8.03	1.99	3.35	-3.11	8.87	6.83	1.27	8.10	-3.11	22.32	25.00
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.09	639	0.04	0.05	1.29	1.96	-3.82	-16.82	-28.40	-24.03	-8.55	10.75	0.00	10.75	-24.03	42.51	63.78
-NA-	-NA-	-NA-		2.44	143	0.01	0.01	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit United States Total					1,118,800	61.40	95.45	2.68												

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	9,660.60	1,172,261.79	100.00	2.71	9.09	11.99	8.36	17.22	53.42	18.17	7.54	53.42	17.48	22.29
United States	EUR	9,140.34	1,118,799.50	95.44	2.68	9.05	12.33	8.27	17.30	53.68	18.51	7.52	53.68	17.54	21.97
US Dividend +	EUR	6,268.75	801,471.47	68.37	3.20	-NA-	12.07	7.90	16.67	52.91	17.18	7.03	52.91	17.66	22.11
Canada	EUR	10,835.23	53,462.28	4.56	3.48	10.42	7.90	9.85	15.52	48.14	11.47	7.89	48.14	20.03	29.41
US Dividend+ Net of Tax Index	EUR	-NA-	801,471.47	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	10,486.33	1,333,096.10	100.00	2.71	10.48	10.52	10.00	17.02	42.60	15.95	8.65	42.60	16.65	22.16
United States	USD	10,370.49	1,272,298.79	95.44	2.68	10.39	10.85	9.91	17.10	42.83	16.28	8.63	42.83	16.63	21.83
US Dividend +	USD	5,888.41	911,433.35	68.37	3.20	10.45	10.60	9.54	16.47	42.12	14.98	8.14	42.12	16.71	21.95
Canada	USD	12,293.48	60,797.31	4.56	3.48	11.78	6.48	11.52	15.32	37.69	9.38	9.00	37.69	20.37	29.60
US Dividend+ Net of Tax Index	USD	-NA-	911,433.35	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	12,477.24	984,234.27	100.00	2.71	10.88	12.05	8.00	14.64	43.91	15.43	6.12	43.91	16.25	19.71
United States	GBP	12,339.42	939,347.18	95.44	2.68	10.79	12.39	7.91	14.72	44.15	15.76	6.11	44.15	16.32	19.40
US Dividend +	GBP	7,792.53	672,917.68	68.37	3.20	10.84	12.13	7.54	14.11	43.43	14.47	5.63	43.43	16.44	19.55
Canada	GBP	14,627.50	44,887.08	4.56	3.48	12.19	7.95	9.49	12.97	38.96	8.89	6.47	38.96	18.81	26.93
US Dividend+ Net of Tax Index	GBP	-NA-	672,917.68	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,797.69	153,512,681.67	100.00	2.71	9.77	15.07	9.72	18.92	59.05	19.67	10.19	59.05	17.82	22.46
United States	JPY	11,667.37	146,511,567.66	95.44	2.68	9.68	15.42	9.63	19.00	59.31	20.01	10.17	59.31	17.83	22.13
US Dividend +	JPY	6,119.30	104,956,107.78	68.37	3.20	-NA-	15.15	9.26	18.37	58.51	18.67	9.67	58.51	17.90	22.25
Canada	JPY	13,830.84	7,001,114.00	4.56	3.48	11.06	10.86	11.23	17.19	53.57	12.89	10.55	53.57	20.90	29.86
US Dividend+ Net of Tax Index	JPY	-NA-	104,956,107.78	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	9,437.98	1,833,568.67	100.00	2.71	-NA-	14.39	9.91	15.77	51.34	15.20	5.96	51.34	15.10	18.38
United States	AUD	9,333.72	1,749,946.76	95.44	2.68	-NA-	14.73	9.82	15.85	51.59	15.53	5.94	51.59	15.21	18.07
US Dividend +	AUD	6,173.52	1,253,604.78	68.37	3.20	-NA-	14.46	9.45	15.23	50.83	14.24	5.46	50.83	15.32	18.20
Canada	AUD	11,064.47	83,621.91	4.56	3.48	-NA-	10.20	11.43	14.08	46.14	8.68	6.30	46.14	17.24	25.64
US Dividend+ Net of Tax Index	AUD	-NA-	1,253,604.78	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10,736.02	76,796.12	4.56	3.48	10.49	8.80	10.19	12.35	36.52	9.06	7.33	36.52	17.19	25.93

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,964.32	1,172,261.79	100.00	1.91	-NA-	10.71	7.08	15.86	51.71	17.88	7.39	51.71	17.49	22.31
United States	EUR	7,559.55	1,118,799.50	95.44	1.87	-NA-	-NA-	6.99	15.94	51.95	18.21	7.37	51.95	28.50	22.00
US Dividend +	EUR	-NA-	801,471.47	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,574.83	53,462.28	4.56	2.61	-NA-	-NA-	8.53	14.21	46.74	11.26	7.84	46.74	30.21	29.41
US Dividend+ Net of Tax Index	EUR	5,198.02	801,471.47	68.37	2.24	-NA-	-NA-	-NA-	15.26	51.05	16.83	6.86	51.05	20.57	22.14
North America	USD	8,645.02	1,333,096.10	100.00	1.91	-NA-	9.26	8.70	15.66	41.00	15.67	8.50	41.00	16.65	22.19
United States	USD	8,576.94	1,272,298.79	95.44	1.87	-NA-	-NA-	8.62	15.74	41.22	16.00	8.48	41.22	27.94	21.86
US Dividend +	USD	-NA-	911,433.35	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,728.86	60,797.31	4.56	2.61	-NA-	-NA-	10.18	14.02	36.39	9.17	8.95	36.39	30.42	29.59
US Dividend+ Net of Tax Index	USD	4,882.64	911,433.35	68.37	2.24	-NA-	-NA-	-NA-	15.05	40.39	14.64	7.96	40.39	20.15	21.98

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,286.34	984,234.27	100.00	1.91	-NA-	10.77	6.73	13.31	42.31	15.15	5.98	42.31	16.25	19.73
United States	GBP	10,205.35	939,347.18	95.44	1.87	-NA-	-NA-	6.64	13.39	42.53	15.47	5.96	42.53	27.79	19.42
US Dividend +	GBP	-NA-	672,917.68	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	11,575.97	44,887.08	4.56	2.61	-NA-	-NA-	8.17	11.70	37.65	8.68	6.42	37.65	29.42	26.93
US Dividend+ Net of Tax Index	GBP	6,461.53	672,917.68	68.37	2.24	-NA-	-NA-	-NA-	12.72	41.68	14.12	5.45	41.68	18.37	19.58

North America	JPY	9,726.12	153,512,681.67	100.00	1.91	-NA-	13.75	8.43	17.54	57.27	19.38	10.04	57.27	17.82	22.49
United States	JPY	9,649.53	146,511,567.66	95.44	1.87	-NA-	-NA-	8.34	17.62	57.52	19.72	10.02	57.52	28.68	22.15
US Dividend +	JPY	-NA-	104,956,107.78	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,945.51	7,001,114.00	4.56	2.61	-NA-	-NA-	9.89	15.87	52.12	12.67	10.49	52.12	30.75	29.86
US Dividend+ Net of Tax Index	JPY	5,074.10	104,956,107.78	68.37	2.24	-NA-	-NA-	-NA-	16.93	56.58	18.32	9.49	56.58	20.61	22.27

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,780.75	1,833,568.67	100.00	1.91	-NA-	13.08	8.62	14.43	49.65	14.92	5.81	49.65	15.09	18.41
United States	AUD	7,719.48	1,749,946.76	95.44	1.87	-NA-	-NA-	8.53	14.50	49.89	15.25	5.79	49.89	27.09	18.11
US Dividend +	AUD	-NA-	1,253,604.78	68.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,756.24	83,621.91	4.56	2.61	-NA-	-NA-	10.09	12.80	44.75	8.46	6.25	44.75	28.40	25.64
US Dividend+ Net of Tax Index	AUD	5,119.06	1,253,604.78	68.37	2.24	-NA-	-NA-	-NA-	13.83	49.00	13.90	5.29	49.00	17.05	18.23
Canada	CAD	8,496.99	76,796.12	4.56	2.61	-NA-	-NA-	8.86	11.08	35.23	8.85	7.28	35.23	28.38	25.93

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,576.51	1,172,261.79	100.00	0.00	4.44	7.80	4.28	12.97	48.78	17.32	7.06	48.78	17.53	22.40
United States	EUR	3,434.19	1,118,799.50	95.44	0.00	4.49	8.22	4.24	13.10	49.08	17.66	7.03	49.08	17.58	22.09
US Dividend +	EUR	3,327.17	801,471.47	68.37	0.00	-NA-	7.85	3.76	12.31	47.95	16.18	6.45	47.95	17.72	22.23
Canada	EUR	3,375.42	53,462.28	4.56	0.00	4.59	2.47	4.66	10.40	42.62	10.61	7.67	42.62	20.05	29.42
US Dividend+ Net of Tax Index	EUR	-NA-	801,471.47	68.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,881.55	1,333,096.10	100.00	0.00	5.77	6.38	5.86	12.78	38.28	15.12	8.16	38.28	16.70	22.28
United States	USD	3,896.38	1,272,298.79	95.44	0.00	5.78	6.80	5.83	12.90	38.55	15.45	8.13	38.55	16.68	21.95
US Dividend +	USD	3,125.30	911,433.35	68.37	0.00	5.61	6.43	5.34	12.11	37.51	14.00	7.55	37.51	16.80	22.08
Canada	USD	3,829.70	60,797.31	4.56	0.00	5.88	1.13	6.25	10.21	32.56	8.54	8.78	32.56	20.38	29.59
US Dividend+ Net of Tax Index	USD	-NA-	911,433.35	68.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,618.49	984,234.27	100.00	0.00	6.15	7.85	3.93	10.49	39.55	14.60	5.65	39.55	16.27	19.81
United States	GBP	4,636.14	939,347.18	95.44	0.00	6.16	8.27	3.90	10.61	39.83	14.93	5.62	39.83	16.35	19.51
US Dividend +	GBP	4,135.92	672,917.68	68.37	0.00	5.99	7.90	3.42	9.83	38.78	13.49	5.05	38.78	16.49	19.66
Canada	GBP	4,556.79	44,887.08	4.56	0.00	6.26	2.53	4.32	7.97	33.78	8.05	6.25	33.78	18.80	26.93
US Dividend+ Net of Tax Index	GBP	-NA-	672,917.68	68.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,366.96	153,512,681.67	100.00	0.00	5.09	10.76	5.59	14.61	54.23	18.82	9.69	54.23	17.85	22.57
United States	JPY	4,383.64	146,511,567.66	95.44	0.00	5.10	11.19	5.56	14.74	54.54	19.16	9.66	54.54	17.86	22.24
US Dividend +	JPY	3,247.85	104,956,107.78	68.37	0.00	-NA-	10.81	5.07	13.93	53.37	17.66	9.07	53.37	17.93	22.36
Canada	JPY	4,308.62	7,001,114.00	4.56	0.00	5.19	5.29	5.98	12.00	47.85	12.02	10.32	47.85	20.91	29.86
US Dividend+ Net of Tax Index	JPY	-NA-	104,956,107.78	68.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,493.50	1,833,568.67	100.00	0.00	-NA-	10.10	5.77	11.57	46.76	14.38	5.48	46.76	15.13	18.52
United States	AUD	3,506.85	1,749,946.76	95.44	0.00	-NA-	10.53	5.74	11.69	47.05	14.71	5.45	47.05	15.25	18.21
US Dividend +	AUD	3,276.62	1,253,604.78	68.37	0.00	-NA-	10.15	5.25	10.91	45.95	13.26	4.88	45.95	15.27	18.35
Canada	AUD	3,446.83	83,621.91	4.56	0.00	-NA-	4.66	6.16	9.03	40.69	7.84	6.09	40.69	17.24	25.65
US Dividend+ Net of Tax Index	AUD	-NA-	1,253,604.78	68.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,344.60	76,796.12	4.56	0.00	4.65	3.33	4.98	7.38	31.43	8.22	7.11	31.43	17.20	25.94

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL	664.90	-NA-	-NA-	-NA-	4.05	2.24	3.17	4.19	-2.60	0.22	-0.63	-2.60	3.95	5.01
FTSE All World Series Canada Local	CAD	1,957.10	-NA-	-NA-	-NA-	8.30	9.68	10.76	18.29	28.59	7.95	3.44	28.59	11.94	18.29
JPMorgan Canada Bonds	LOCAL	838.77	-NA-	-NA-	-NA-	4.26	2.16	2.17	2.73	-2.89	1.02	1.10	-2.89	3.80	4.00
FTSE All World Series North America	LOCAL	1,018.14	-NA-	-NA-	-NA-	-NA-	16.20	-NA-	25.99	26.92	10.03	4.04	26.92	13.12	18.24

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) Dec-21	Free Float Nth America Dec-21
ProLogis USA	Rental	Industrial	USA	108,986.25	9.30
Equinix	Rental	Data	USA	66,375.56	5.66
Public Storage, Inc.	Rental	Self	USA	49,560.73	4.23
Simon Property Group, Inc.	Rental	Retail	USA	45,731.04	3.90
Digital Realty Trust	Rental	Data	USA	43,562.99	3.72
Realty Income Corp.	Rental	Retail	USA	35,539.99	3.03
Welltower Inc.	Rental	Healthcare	USA	32,775.60	2.80
AvalonBay Communities, Inc.	Rental	Residential	USA	30,897.55	2.64
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	30,177.60	2.57
Equity Residential Properties Trust	Rental	Residential	USA	29,268.19	2.50
Extra Space Storage	Rental	Self	USA	26,087.97	2.23
Invitation Homes	Rental	Residential	USA	23,741.91	2.03
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	23,225.07	1.98
Duke Realty Corporation	Rental	Industrial	USA	21,893.32	1.87
Sun Communities, Inc.	Rental	Residential	USA	21,101.48	1.80
Essex Prop Trust	Rental	Residential	USA	20,026.58	1.71
Ventas, Inc.	Rental	Healthcare	USA	17,873.40	1.52
Healthpeak Properties Inc	Rental	Healthcare	USA	17,069.99	1.46
Vici Properties Inc	Rental	Specialty	USA	16,616.15	1.42
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	16,188.99	1.38

Country Breakdown

Country Index	Number of Constituents Dec-21	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Nth America Dec-21
FTSE EPRA Nareit North America	143	1,172,261.79	100.00
FTSE EPRA Nareit United States	120	1,118,799.50	95.44
FTSE EPRA Nareit Canada	23	53,462.28	4.56

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

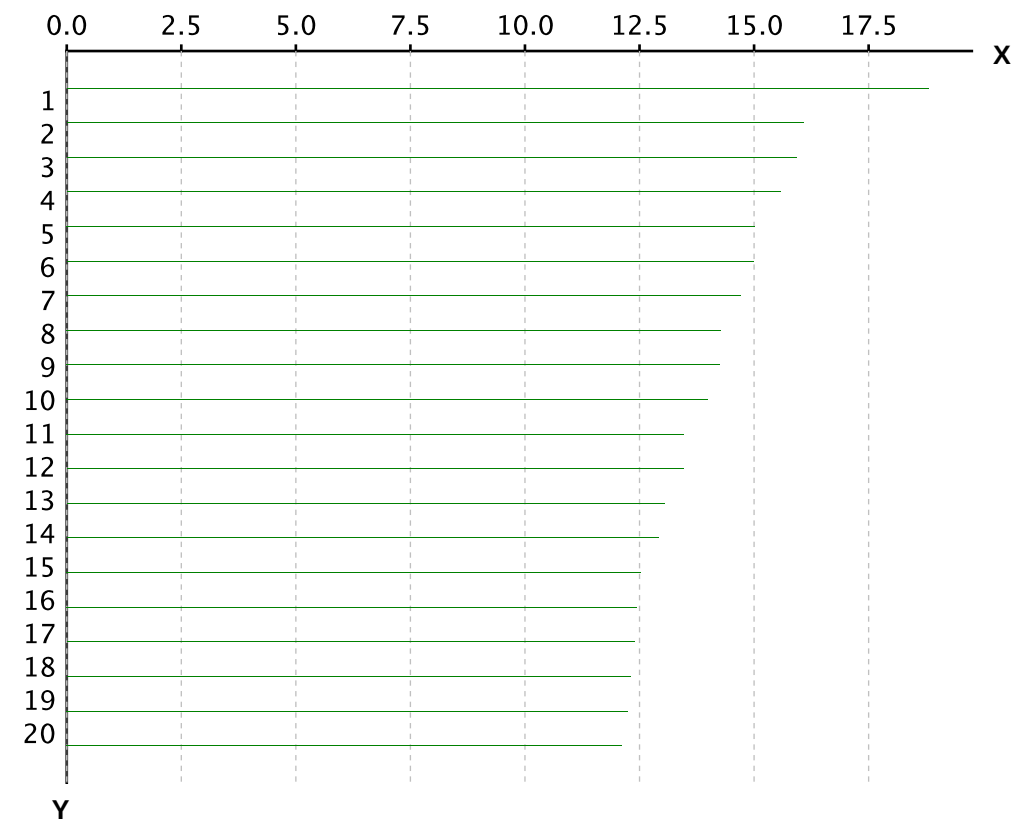
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Dec-21	Dividend Return (%) Dec-21	Total Return (%) Dec-21	
1	Ryman Hospitality	US	18.81	0	18.81	▲
2	Rexford Industrial Realty	USA	15.74	0.34	16.08	▲
3	Life Storage	USA	15.92	0	15.92	▲
4	Xenia Hotels & Resorts Inc.	US	15.57	0	15.57	▲
5	Public Storage, Inc.	USA	14.41	0.61	15.02	▲
6	American Finance Trust	USA	14.99	0	14.99	▲
7	Alexander & Baldwin Inc.	USA	13.89	0.82	14.71	▲
8	CareTrust REIT	USA	12.96	1.31	14.28	▲
9	Dream Office REIT	CAN	13.87	0.39	14.25	▲
10	Extra Space Storage	USA	13.36	0.62	13.99	▲
11	National Storage Affiliates	USA	12.74	0.73	13.47	▲
12	Park Hotels & Resorts	USA	13.46	0	13.46	▲
13	Industrial Logistics	USA	13.04	0	13.04	▲
14	Nexpoint Residential Trust	USA	12.4	0.51	12.91	▲
15	Duke Realty Corporation	USA	12.53	0	12.53	▲
16	Terreno Realty	USA	12	0.45	12.45	▲
17	EastGroup Properties	USA	11.86	0.54	12.4	▲
18	Medical Properties Trust	USA	10.99	1.32	12.31	▲
19	Retail Opportunity	USA	11.62	0.63	12.24	▲
20	Invitation Homes	USA	12.12	0	12.12	▲

FTSE Nareit North America Index - Bottom 20 Performance:

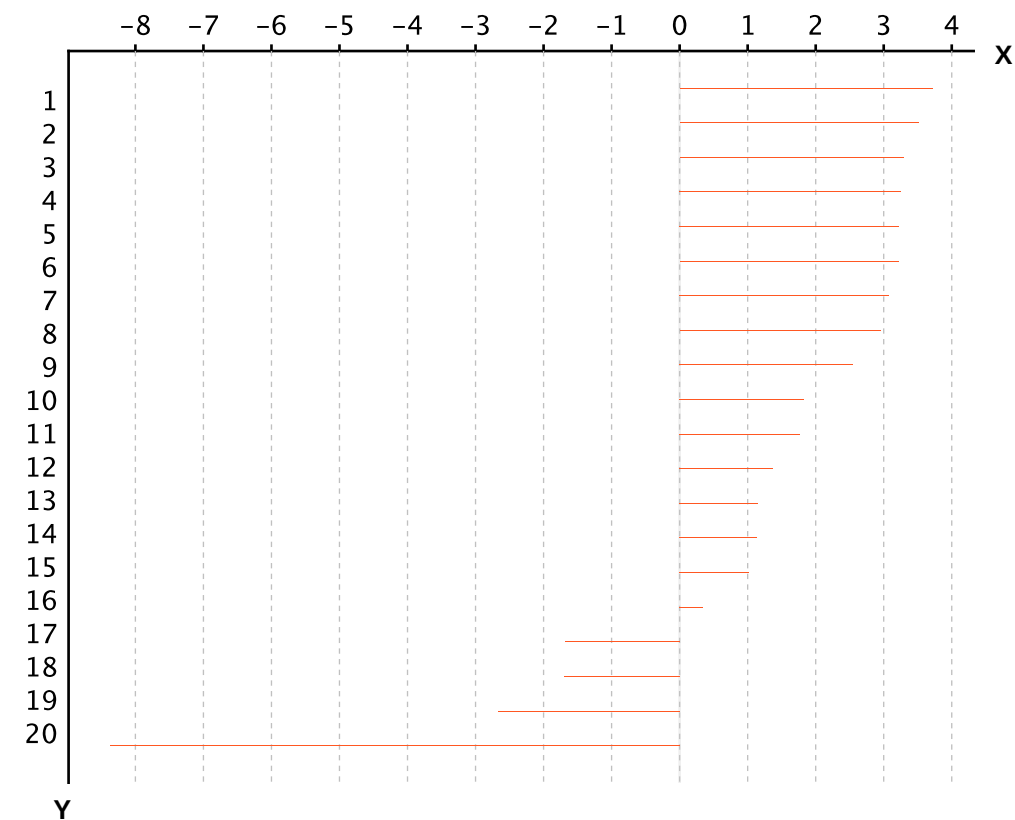
	Stock	Country	Price Return (%) Dec-21	Dividend Return (%) Dec-21	Total Return (%) Dec-21	
1	SL Green Realty Corp.	USA	3.27	0.45	3.72	▼
2	EPR Properties	USA	2.97	0.54	3.51	▼
3	Service Properties Trust	USA	3.29	0	3.29	▼
4	Washington Real Estate	USA	2.58	0.67	3.25	▼
5	Boardwalk REIT	CAN	3.06	0.16	3.22	▼
6	Highwoods Properties, Inc.	USA	3.22	0	3.22	▼
7	Douglas Emmett Inc.	USA	2.23	0.85	3.08	▼
8	Innovative Industrial	USA	2.37	0.58	2.95	▼
9	Hudson Pacific Properties	USA	1.52	1.03	2.55	▼
10	Cominar REIT	CAN	1.83	0	1.83	▼
11	Equity Commonwealth	USA	1.77	0	1.77	▼
12	CyrusOne	USA	0.79	0.58	1.37	▼
13	Monmouth REIT Cl A	USA	1.16	0	1.16	▼
14	Americold Realty Trsut	USA	0.46	0.67	1.13	▼
15	Healthcare Realty Trust	USA	1.02	0	1.02	▼
16	Broadstone Net Lease Inc.	USA	-0.72	1.06	0.34	▼
17	Healthcare Trust Of America	USA	-1.68	0	-1.68	▼
18	Empire State Realty Trust	USA	-2.09	0.39	-1.71	▼
19	Tanger Factory Outlet	USA	-2.68	0	-2.68	▼
20	Macerich Company	USA	-8.38	0	-8.38	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

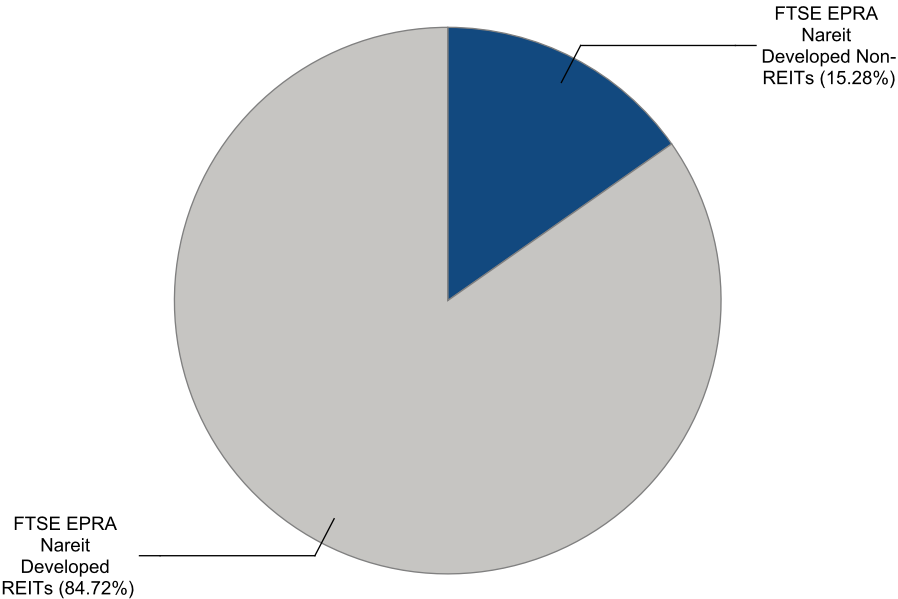


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

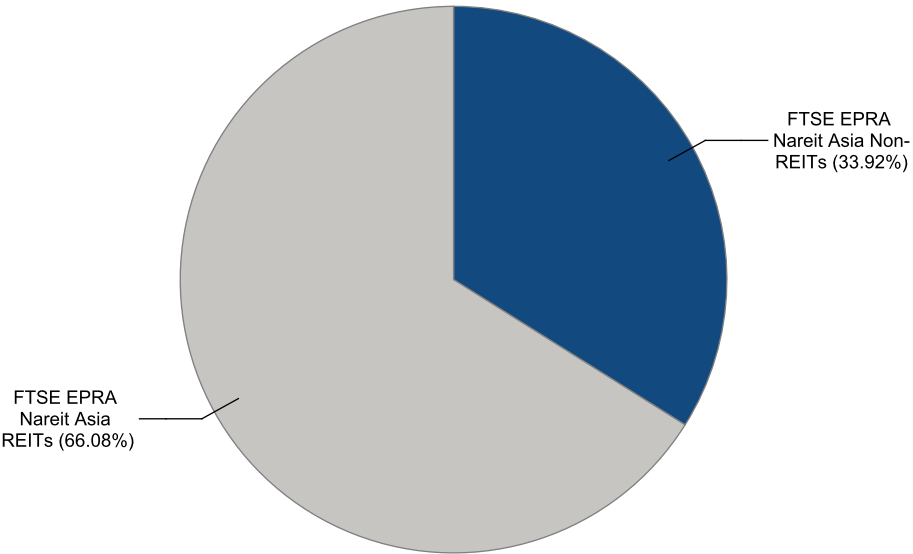
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

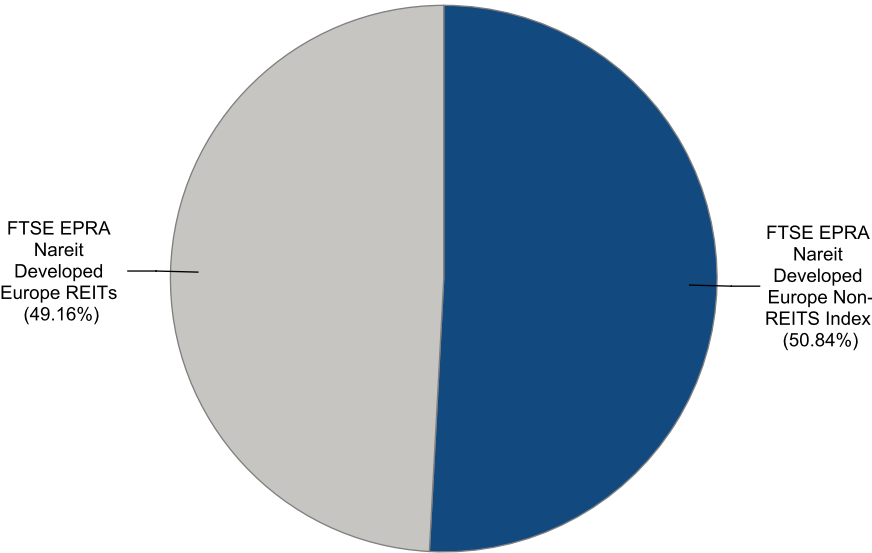
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



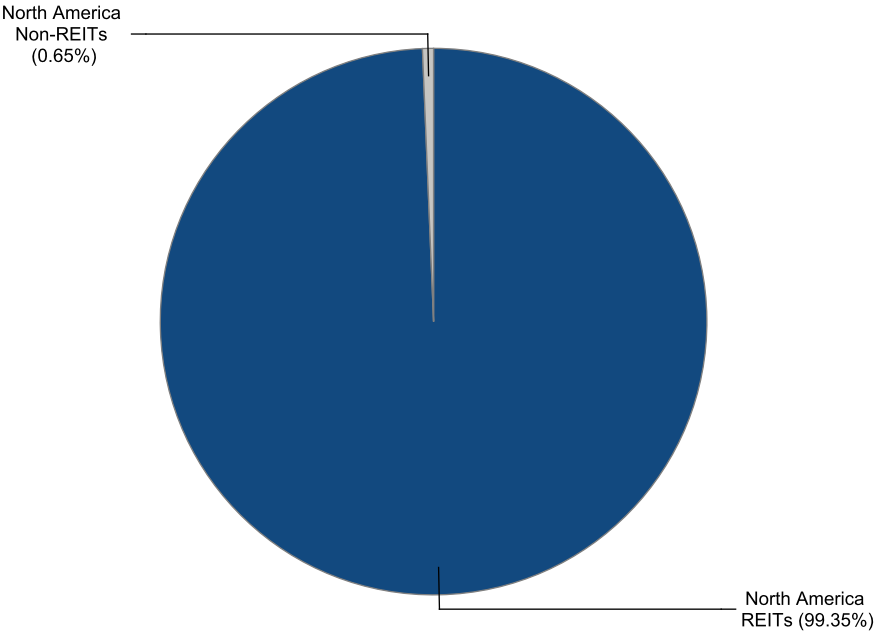
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,935.11	278,674.75	15.28	2.86	-NA-	-NA-	6.25	6.68	11.04	1.18	0.20	11.04	13.82	17.77
Developed REITs	EUR	2,739.72	1,544,864.22	84.72	2.97	-NA-	11.36	7.30	14.44	43.17	14.79	6.35	43.17	16.37	21.84
Developed Ex Asia Non-REITs	EUR	2,465.28	154,148.88	4.16	2.42	-NA-	-NA-	12.97	14.32	13.18	5.77	0.33	13.18	14.83	19.71
Developed Ex Asia REITs	EUR	2,802.50	1,302,264.60	35.15	2.74	-NA-	-NA-	7.68	16.15	50.01	17.34	7.15	50.01	17.02	22.29
Developed Ex Europe Non-REITs	EUR	1,442.17	136,346.73	3.68	3.37	-NA-	-NA-	1.08	0.41	11.22	-2.66	0.63	11.22	16.21	20.53
Developed Ex Europe REITs	EUR	3,060.94	1,407,236.51	37.98	2.97	-NA-	-NA-	7.82	15.13	45.06	15.23	6.58	45.06	16.59	21.74
Developed Ex US Non-REITs	EUR	1,637.59	276,202.12	7.46	2.85	-NA-	-NA-	6.22	6.62	10.78	1.05	0.12	10.78	13.79	17.71
Developed Ex US REITs	EUR	1,754.20	428,537.34	11.57	3.74	-NA-	-NA-	4.91	8.15	21.65	6.04	3.41	21.65	15.75	22.41
Asia Non-REITs	EUR	1,395.80	124,525.87	33.92	3.42	-NA-	5.10	0.55	-0.53	8.54	-3.82	0.02	8.54	16.46	20.31
Asia REITs	EUR	2,426.34	242,599.62	66.08	4.19	-NA-	10.34	5.19	6.51	14.46	2.57	2.25	14.46	15.53	21.07
Australia REITs	EUR	1,542.62	61,820.83	16.84	4.78	-NA-	9.42	3.83	6.60	19.96	7.24	5.05	19.96	33.87	37.85
Hong Kong Non-REITs	EUR	1,649.61	59,942.05	16.33	4.80	-NA-	-NA-	1.52	-1.85	11.61	4.06	1.38	11.61	18.39	21.29
Hong Kong REITs	EUR	5,872.58	19,146.49	5.22	4.74	-NA-	-NA-	7.73	-0.74	8.47	6.18	0.15	8.47	16.43	17.88
Japan Non-REITs	EUR	880.40	49,765.97	13.56	2.11	-NA-	-NA-	-2.16	-1.33	1.28	-13.86	-2.75	1.28	21.22	25.03
Japan REITs	EUR	2,123.49	114,010.32	31.05	3.40	-NA-	-NA-	4.24	7.44	15.08	-0.86	1.20	15.08	16.39	19.21
New Zealand REITs	EUR	2,125.32	4,159.47	1.13	3.61	-NA-	-NA-	-1.41	-1.73	7.60	3.82	4.23	7.60	22.26	30.56
Singapore Non-REITs	EUR	1,852.73	10,081.47	2.75	2.43	-NA-	-NA-	8.09	12.20	28.61	3.24	1.55	28.61	21.85	26.96
Singapore REITs	EUR	3,510.24	43,462.52	11.84	5.23	-NA-	-NA-	10.83	9.83	7.71	3.81	1.98	7.71	14.90	18.08

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,336.66	1,368.48	0.49	3.03	-NA-	-NA-	15.50	12.01	16.07	-3.03	-2.49	16.07	21.02	27.88
Belgium REITs	EUR	4,065.23	19,886.93	7.10	3.24	-NA-	14.19	15.37	20.01	29.05	11.62	1.73	29.05	13.35	18.32
Developed Europe Non-REITs Index	EUR	2,444.35	142,328.02	50.84	2.38	-NA-	15.18	13.29	14.24	11.06	5.27	-0.23	11.06	15.35	19.59
Developed Europe REITs	EUR	1,533.24	137,627.71	49.16	3.03	-NA-	-NA-	3.02	8.48	27.03	10.60	4.10	27.03	18.76	25.58
Developed REITs IRELAND Index	EUR	1,346.88	1,601.56	0.57	3.92	-NA-	-NA-	8.15	10.62	17.24	13.46	5.20	17.24	15.44	19.07
Developed REITs Spain Index	EUR	1,413.47	6,308.14	2.25	2.18	-NA-	-NA-	3.87	0.70	17.02	3.64	0.32	17.02	26.72	37.43
Finland Non-REITs	EUR	2,735.90	4,674.92	1.67	1.62	-NA-	-NA-	15.56	26.04	16.36	16.52	4.64	16.36	16.55	18.05
France REITs	EUR	2,232.21	16,978.90	6.06	6.14	-NA-	6.89	-0.13	2.58	6.75	2.41	3.85	6.75	23.91	33.78
Germany Non-REITs	EUR	1,947.44	61,427.66	21.94	2.91	-NA-	-NA-	10.73	7.11	-6.33	-4.91	-0.48	-6.33	16.51	19.23
Germany REITs	EUR	2,382.29	4,179.02	1.49	3.05	-NA-	11.00	13.31	19.70	33.05	21.04	1.14	33.05	18.07	25.40
Italy REITs	EUR	804.92	251.63	0.09	0.00	-NA-	-NA-	0.57	-6.07	7.22	-1.53	11.56	7.22	29.25	38.63
Netherlands REITs	EUR	538.93	8,746.50	3.12	1.36	-NA-	-NA-	-16.45	-16.28	0.54	-1.43	5.87	0.54	36.41	55.74
Norway Non-REITs	EUR	411.23	1,245.84	0.45	2.52	-NA-	-NA-	18.83	23.32	9.54	8.14	-0.20	9.54	25.00	35.40
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	6,840.93	47,295.10	16.89	1.52	-NA-	-NA-	21.54	28.04	41.60	18.70	-3.25	41.60	21.82	29.95
Switzerland Non-REITs	EUR	3,811.93	17,568.21	6.28	2.99	-NA-	-NA-	8.11	13.03	8.92	5.31	4.64	8.92	14.01	17.24
UK Non-REITs	EUR	495.87	7,305.64	2.61	2.38	-NA-	-NA-	5.54	11.94	31.39	7.67	7.66	31.39	17.86	22.28
UK REITs	EUR	678.76	79,675.03	28.46	2.55	-NA-	-NA-	7.27	15.11	38.01	14.30	5.00	38.01	18.46	22.63
Developed Non-REITs Israel Index	EUR	5,232.22	4,195.97	100.00	2.28	-NA-	-NA-	17.35	27.97	64.60	10.21	3.47	64.60	21.83	28.15
Canada Non-REITs	EUR	1,708.55	5,152.27	0.44	2.86	-NA-	-NA-	5.48	12.66	51.55	11.10	10.23	51.55	22.68	33.13
Canada REITs	EUR	3,253.46	48,310.02	4.12	3.55	-NA-	7.87	10.49	15.98	47.64	11.46	7.65	47.64	20.00	29.27
United States Non-REITs	EUR	1,505.39	2,472.63	0.21	4.02	-NA-	14.06	9.60	15.01	49.82	17.51	10.08	49.82	24.91	31.84
United States REITs	EUR	2,721.05	1,116,326.88	95.23	2.68	-NA-	12.33	8.26	17.31	53.69	18.51	7.52	53.69	17.48	21.95

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,852.18	316,908.93	15.28	2.86	-NA-	-NA-	7.86	6.49	3.21	-0.72	1.23	3.21	15.12	18.31
Developed REITs	USD	2,622.29	1,756,819.59	84.72	2.97	-NA-	9.90	8.92	14.24	33.06	12.64	7.45	33.06	16.01	21.98
Developed Ex Asia Non-REITs	USD	2,359.73	175,298.11	4.16	2.42	-NA-	-NA-	14.68	14.13	5.19	3.79	1.36	5.19	16.07	20.65
Developed Ex Asia REITs	USD	2,682.23	1,480,935.30	35.15	2.74	-NA-	-NA-	9.31	15.95	39.42	15.14	8.25	39.42	16.54	22.42
Developed Ex Europe Non-REITs	USD	1,380.35	155,053.50	3.68	3.37	-NA-	-NA-	2.62	0.24	3.38	-4.48	1.67	3.38	17.15	20.55
Developed Ex Europe REITs	USD	2,930.01	1,600,309.36	37.98	2.97	-NA-	-NA-	9.46	14.93	34.82	13.06	7.68	34.82	15.99	21.68
Developed Ex US Non-REITs	USD	1,857.98	314,097.05	7.46	2.85	-NA-	-NA-	7.83	6.43	2.96	-0.84	1.15	2.96	15.11	18.25
Developed Ex US REITs	USD	1,990.29	487,332.67	11.57	3.74	-NA-	-NA-	6.50	7.96	13.07	4.05	4.47	13.07	16.53	23.13
Asia Non-REITs	USD	1,335.96	141,610.82	33.92	3.42	-NA-	3.72	2.08	-0.70	0.88	-5.63	1.05	0.88	17.44	20.28
Asia REITs	USD	2,322.83	275,884.29	66.08	4.19	-NA-	8.89	6.78	6.32	6.38	0.64	3.30	6.38	15.94	21.30
Australia REITs	USD	1,750.23	70,302.65	16.84	4.78	-NA-	7.98	5.40	6.41	11.50	5.22	6.14	11.50	34.07	38.28
Hong Kong Non-REITs	USD	1,871.63	68,166.10	16.33	4.80	-NA-	-NA-	3.06	-2.02	3.73	2.11	2.42	3.73	19.60	21.63
Hong Kong REITs	USD	6,662.94	21,773.39	5.22	4.74	-NA-	-NA-	9.36	-0.91	0.82	4.19	1.19	0.82	16.88	18.49
Japan Non-REITs	USD	998.89	56,593.87	13.56	2.11	-NA-	-NA-	-0.67	-1.50	-5.87	-15.48	-1.74	-5.87	21.42	24.51
Japan REITs	USD	2,409.28	129,652.53	31.05	3.40	-NA-	-NA-	5.83	7.26	6.96	-2.72	2.24	6.96	16.55	19.02
New Zealand REITs	USD	2,411.36	4,730.14	1.13	3.61	-NA-	-NA-	0.09	-1.90	0.01	1.87	5.30	0.01	23.11	31.26
Singapore Non-REITs	USD	2,102.08	11,464.65	2.75	2.43	-NA-	-NA-	9.73	12.01	19.53	1.31	2.59	19.53	23.05	27.27
Singapore REITs	USD	3,982.67	49,425.58	11.84	5.23	-NA-	-NA-	12.51	9.64	0.10	1.87	3.03	0.10	16.16	18.86

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,279.23	1,556.23	0.49	3.03	-NA-	-NA-	17.26	11.81	7.88	-4.85	-1.49	7.88	22.32	28.46
Belgium REITs	USD	3,882.40	22,615.41	7.10	3.24	-NA-	12.69	17.11	19.80	19.94	9.52	2.78	19.94	14.95	19.46
Developed Europe Non-REITs Index	USD	2,339.65	161,855.43	50.84	2.38	-NA-	13.66	15.00	14.04	3.22	3.29	0.79	3.22	16.52	20.54
Developed Europe REITs	USD	1,466.84	156,510.23	49.16	3.03	-NA-	-NA-	4.59	8.29	18.07	8.52	5.17	18.07	20.09	27.15
Developed REITs IRELAND Index	USD	1,418.94	1,821.30	0.57	3.92	-NA-	-NA-	9.79	10.43	8.97	11.33	6.28	8.97	17.22	20.40
Developed REITs Spain Index	USD	1,182.86	7,173.62	2.25	2.18	-NA-	-NA-	5.45	0.52	8.76	1.69	1.36	8.76	28.29	38.70
Finland Non-REITs	USD	2,619.79	5,316.32	1.67	1.62	-NA-	-NA-	17.32	25.82	8.15	14.34	5.72	8.15	18.71	20.10
France REITs	USD	2,133.72	19,308.40	6.06	6.14	-NA-	5.49	1.38	2.40	-0.78	0.49	4.92	-0.78	25.63	35.58
Germany Non-REITs	USD	1,864.78	69,855.53	21.94	2.91	-NA-	-NA-	12.41	6.92	-12.94	-6.69	0.54	-12.94	17.66	20.19
Germany REITs	USD	2,282.31	4,752.38	1.49	3.05	-NA-	9.54	15.03	19.49	23.66	18.76	2.18	23.66	19.45	26.53
Italy REITs	USD	769.47	286.15	0.09	0.00	-NA-	-NA-	2.09	-6.23	-0.34	-3.38	12.71	-0.34	31.04	40.08
Netherlands REITs	USD	516.01	9,946.52	3.12	1.36	-NA-	-NA-	-15.18	-16.43	-6.56	-3.28	6.96	-6.56	37.91	57.47
Norway Non-REITs	USD	466.57	1,416.77	0.45	2.52	-NA-	-NA-	20.63	23.10	1.81	6.11	0.83	1.81	26.32	37.11
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	7,761.62	53,783.99	16.89	1.52	-NA-	-NA-	23.38	27.82	31.60	16.48	-2.25	31.60	22.96	30.72
Switzerland Non-REITs	USD	4,324.95	19,978.57	6.28	2.99	-NA-	-NA-	9.75	12.83	1.24	3.33	5.71	1.24	14.40	17.45
UK Non-REITs	USD	562.61	8,307.98	2.61	2.38	-NA-	-NA-	7.14	11.75	22.12	5.65	8.77	22.12	18.80	23.84
UK REITs	USD	770.11	90,606.44	28.46	2.55	-NA-	-NA-	8.89	14.91	28.27	12.16	6.09	28.27	19.22	24.27
Developed Non-REITs Israel Index	USD	4,708.83	4,771.65	100.00	2.28	-NA-	-NA-	19.13	27.75	52.98	8.14	4.54	52.98	21.87	28.97
Canada Non-REITs	USD	1,938.50	5,859.16	0.44	2.86	-NA-	-NA-	7.08	12.46	40.85	9.01	11.36	40.85	23.54	34.07
Canada REITs	USD	3,691.33	54,938.15	4.12	3.55	-NA-	6.45	12.16	15.78	37.22	9.36	8.76	37.22	20.30	29.40
United States Non-REITs	USD	1,707.99	2,811.87	0.21	4.02	-NA-	12.56	11.26	14.81	39.25	15.31	11.22	39.25	25.26	32.01
United States REITs	USD	3,087.27	1,269,486.92	95.23	2.68	-NA-	10.85	9.91	17.11	42.84	16.28	8.62	42.84	16.61	21.81

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,203.83	233,976.10	15.28	2.86	-NA-	-NA-	5.90	4.33	4.16	-1.16	-1.12	4.16	13.06	15.44
Developed REITs	GBP	3,120.16	1,297,072.31	84.72	2.97	-NA-	11.42	6.94	11.92	34.29	12.13	4.95	34.29	15.13	19.26
Developed Ex Asia Non-REITs	GBP	2,807.75	129,423.83	4.16	2.42	-NA-	-NA-	12.59	11.81	6.17	3.32	-0.99	6.17	14.61	18.21
Developed Ex Asia REITs	GBP	3,191.47	1,093,384.99	35.15	2.74	-NA-	-NA-	7.32	13.59	40.71	14.62	5.74	40.71	15.68	19.63
Developed Ex Europe Non-REITs	GBP	1,642.42	114,477.09	3.68	3.37	-NA-	-NA-	0.75	-1.80	4.33	-4.91	-0.69	4.33	15.16	17.94
Developed Ex Europe REITs	GBP	3,486.30	1,181,519.70	37.98	2.97	-NA-	-NA-	7.47	12.60	36.07	12.55	5.18	36.07	15.52	19.25
Developed Ex US Non-REITs	GBP	2,210.73	231,900.07	7.46	2.85	-NA-	-NA-	5.87	4.27	3.91	-1.29	-1.20	3.91	13.04	15.38
Developed Ex US REITs	GBP	2,368.16	359,801.15	11.57	3.74	-NA-	-NA-	4.56	5.77	14.11	3.58	2.05	14.11	14.56	19.94
Asia Non-REITs	GBP	1,589.61	104,552.27	33.92	3.42	-NA-	5.16	0.22	-2.72	1.81	-6.05	-1.30	1.81	15.44	17.74
Asia REITs	GBP	2,763.84	203,687.32	66.08	4.19	-NA-	10.40	4.84	4.16	7.36	0.19	0.90	7.36	15.07	19.07
Australia REITs	GBP	2,082.52	51,904.94	16.84	4.78	-NA-	9.47	3.49	4.25	12.53	4.75	3.67	12.53	33.17	35.89
Hong Kong Non-REITs	GBP	2,226.97	50,327.51	16.33	4.80	-NA-	-NA-	1.18	-4.01	4.69	1.65	0.04	4.69	18.11	18.81
Hong Kong REITs	GBP	7,927.95	16,075.44	5.22	4.74	-NA-	-NA-	7.37	-2.93	1.75	3.72	-1.16	1.75	17.08	16.83
Japan Non-REITs	GBP	1,188.53	41,783.65	13.56	2.11	-NA-	-NA-	-2.48	-3.50	-5.00	-15.86	-4.03	-5.00	19.77	23.14
Japan REITs	GBP	2,866.70	95,723.38	31.05	3.40	-NA-	-NA-	3.90	5.08	7.95	-3.16	-0.13	7.95	16.29	17.61
New Zealand REITs	GBP	2,869.18	3,492.30	1.13	3.61	-NA-	-NA-	-1.73	-3.90	0.93	1.41	2.86	0.93	21.68	28.76
Singapore Non-REITs	GBP	2,501.17	8,464.43	2.75	2.43	-NA-	-NA-	7.73	9.73	20.64	0.85	0.21	20.64	21.15	25.11
Singapore REITs	GBP	4,738.81	36,491.25	11.84	5.23	-NA-	-NA-	10.46	7.41	1.03	1.41	0.64	1.03	15.03	16.20

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,522.10	1,148.98	0.49	3.03	-NA-	-NA-	15.12	9.54	8.88	-5.28	-3.78	8.88	20.89	26.11
Belgium REITs	GBP	4,619.50	16,697.12	7.10	3.24	-NA-	14.25	14.98	17.37	21.05	9.03	0.39	21.05	13.62	17.02
Developed Europe Non-REITs Index	GBP	2,783.85	119,499.01	50.84	2.38	-NA-	15.24	12.91	11.72	4.18	2.83	-1.55	4.18	15.16	18.20
Developed Europe REITs	GBP	1,745.34	115,552.61	49.16	3.03	-NA-	-NA-	2.68	6.09	19.16	8.03	2.73	19.16	16.93	22.74
Developed REITs IRELAND Index	GBP	1,688.34	1,344.68	0.57	3.92	-NA-	-NA-	7.79	8.19	9.98	10.83	3.82	9.98	15.21	16.95
Developed REITs Spain Index	GBP	1,407.44	5,296.33	2.25	2.18	-NA-	-NA-	3.53	-1.52	9.76	1.23	-1.00	9.76	25.71	35.24
Finland Non-REITs	GBP	3,117.17	3,925.08	1.67	1.62	-NA-	-NA-	15.18	23.27	9.15	13.82	3.27	9.15	17.06	17.72
France REITs	GBP	2,538.82	14,255.53	6.06	6.14	-NA-	6.95	-0.46	0.32	0.13	0.04	2.49	0.13	23.19	31.63
Germany Non-REITs	GBP	2,218.82	51,574.83	21.94	2.91	-NA-	-NA-	10.37	4.75	-12.14	-7.11	-1.79	-12.14	17.12	18.28
Germany REITs	GBP	2,715.63	3,508.72	1.49	3.05	-NA-	11.06	12.94	17.07	24.80	18.23	-0.19	24.80	17.72	23.71
Italy REITs	GBP	915.56	211.27	0.09	0.00	-NA-	-NA-	0.23	-8.14	0.57	-3.81	10.09	0.57	28.83	36.59
Netherlands REITs	GBP	613.97	7,343.59	3.12	1.36	-NA-	-NA-	-16.73	-18.13	-5.70	-3.71	4.48	-5.70	35.38	53.60
Norway Non-REITs	GBP	555.15	1,046.01	0.45	2.52	-NA-	-NA-	18.44	20.60	2.75	5.63	-1.51	2.75	24.67	33.69
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	9,235.22	39,709.10	16.89	1.52	-NA-	-NA-	21.13	25.23	32.82	15.95	-4.52	32.82	21.72	28.81
Switzerland Non-REITs	GBP	5,146.08	14,750.32	6.28	2.99	-NA-	-NA-	7.75	10.54	2.17	2.87	3.26	2.17	13.73	16.08
UK Non-REITs	GBP	813.12	6,133.84	2.61	2.38	-NA-	-NA-	5.19	9.48	23.25	5.17	6.24	23.25	14.99	19.25
UK REITs	GBP	1,112.84	66,895.38	28.46	2.55	-NA-	-NA-	6.91	12.57	29.45	11.65	3.62	29.45	15.39	19.22
Developed Non-REITs Israel Index	GBP	4,783.06	3,522.94	100.00	2.28	-NA-	-NA-	16.97	25.15	54.39	7.65	2.11	54.39	21.15	26.64
Canada Non-REITs	GBP	2,306.54	4,325.86	0.44	2.86	-NA-	-NA-	5.13	10.18	42.15	8.52	8.78	42.15	21.73	30.98
Canada REITs	GBP	4,392.16	40,561.22	4.12	3.55	-NA-	7.93	10.12	13.43	38.49	8.87	6.23	38.49	18.77	26.77
United States Non-REITs	GBP	2,032.26	2,076.02	0.21	4.02	-NA-	-NA-	9.24	12.47	40.53	14.79	8.63	40.53	23.81	29.67
United States REITs	GBP	3,673.41	937,271.16	95.23	2.68	-NA-	12.39	7.91	14.73	44.16	15.76	6.10	44.16	16.32	19.38

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	2,083.80	36,493,647.39	15.28	2.86	-NA-	-NA-	7.59	8.22	15.11	2.47	2.67	15.11	16.13	18.24
Developed REITs	JPY	2,950.23	202,306,559.91	84.72	2.97	-NA-	14.42	8.65	16.10	48.41	16.25	8.97	48.41	17.02	22.16
Developed Ex Asia Non-REITs	JPY	2,654.83	20,186,453.90	4.16	2.42	-NA-	-NA-	14.39	15.98	17.33	7.12	2.80	17.33	16.63	20.08
Developed Ex Asia REITs	JPY	3,017.65	170,537,104.98	35.15	2.74	-NA-	-NA-	9.03	17.83	55.50	18.83	9.78	55.50	17.80	22.67
Developed Ex Europe Non-REITs	JPY	1,552.97	17,855,185.55	3.68	3.37	-NA-	-NA-	2.35	1.87	15.30	-1.42	3.11	15.30	18.31	21.01
Developed Ex Europe REITs	JPY	3,296.43	184,283,624.19	37.98	2.97	-NA-	-NA-	9.18	16.80	50.38	16.69	9.21	50.38	16.97	21.89
Developed Ex US Non-REITs	JPY	2,090.33	36,169,846.35	7.46	2.85	-NA-	-NA-	7.55	8.16	14.84	2.34	2.58	14.84	16.11	18.17
Developed Ex US REITs	JPY	2,239.18	56,118,793.30	11.57	3.74	-NA-	-NA-	6.23	9.72	26.11	7.39	5.96	26.11	17.05	23.06
Asia Non-REITs	JPY	1,503.03	16,307,193.49	33.92	3.42	-NA-	7.99	1.82	0.92	12.51	-2.60	2.48	12.51	18.55	20.75
Asia REITs	JPY	2,613.31	31,769,454.93	66.08	4.19	-NA-	13.37	6.51	8.05	18.65	3.87	4.77	18.65	15.82	21.14
Australia REITs	JPY	1,969.10	8,095,701.17	16.84	4.78	-NA-	12.42	5.14	8.14	24.36	8.60	7.64	24.36	34.27	38.10
Hong Kong Non-REITs	JPY	2,105.68	7,849,666.87	16.33	4.80	-NA-	-NA-	2.79	-0.43	15.70	5.38	3.87	15.70	19.84	22.12
Hong Kong REITs	JPY	7,496.17	2,507,314.17	5.22	4.74	-NA-	-NA-	9.08	0.70	12.44	7.53	2.62	12.44	17.32	18.26
Japan Non-REITs	JPY	965.77	6,517,066.68	13.56	2.11	-NA-	-NA-	-0.93	0.10	4.99	-12.77	-0.35	4.99	23.43	24.76
Japan REITs	JPY	2,329.60	14,930,137.24	31.05	3.40	-NA-	-NA-	5.56	9.00	19.30	0.40	3.69	19.30	15.72	18.92
New Zealand REITs	JPY	2,712.91	544,699.69	1.13	3.61	-NA-	-NA-	-0.17	-0.31	11.55	5.14	6.80	11.55	23.13	30.64
Singapore Non-REITs	JPY	2,364.95	1,320,211.57	2.75	2.43	-NA-	-NA-	9.45	13.83	33.32	4.56	4.05	33.32	23.63	28.15
Singapore REITs	JPY	4,480.72	5,691,602.66	11.84	5.23	-NA-	-NA-	12.22	11.42	11.65	5.13	4.49	11.65	15.83	18.67

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,439.21	179,207.85	0.49	3.03	-NA-	-NA-	16.96	13.63	20.33	-1.79	-0.09	20.33	23.10	28.48
Belgium REITs	JPY	4,367.91	2,604,277.77	7.10	3.24	-NA-	17.33	16.82	21.75	33.78	13.04	4.23	33.78	15.55	18.99
Developed Europe Non-REITS Index	JPY	2,632.24	18,638,461.84	50.84	2.38	-NA-	18.34	14.71	15.89	15.13	6.61	2.22	15.13	16.57	19.91
Developed Europe REITs	JPY	1,650.28	18,022,935.72	49.16	3.03	-NA-	-NA-	4.32	10.05	31.69	12.00	6.66	31.69	21.18	27.08
Developed REITs IRELAND Index	JPY	1,596.38	209,731.50	0.57	3.92	-NA-	-NA-	9.51	12.23	21.54	14.90	7.79	21.54	17.40	20.26
Developed REITs Spain Index	JPY	1,330.79	826,077.82	2.25	2.18	-NA-	-NA-	5.18	2.16	21.30	4.95	2.79	21.30	28.46	38.68
Finland Non-REITs	JPY	2,947.40	612,200.96	1.67	1.62	-NA-	-NA-	17.02	27.87	20.63	18.00	7.22	20.63	19.11	19.18
France REITs	JPY	2,400.55	2,223,459.38	6.06	6.14	-NA-	9.83	1.12	4.07	10.66	3.72	6.41	10.66	26.20	35.48
Germany Non-REITs	JPY	2,097.98	8,044,214.09	21.94	2.91	-NA-	-NA-	12.13	8.66	-2.90	-3.70	1.97	-2.90	17.79	19.44
Germany REITs	JPY	2,567.73	547,260.73	1.49	3.05	-NA-	14.05	14.74	21.44	37.93	22.57	3.63	37.93	19.65	26.00
Italy REITs	JPY	865.69	32,951.91	0.09	0.00	-NA-	-NA-	1.83	-4.71	11.15	-0.28	14.31	11.15	31.92	40.41
Netherlands REITs	JPY	580.54	1,145,391.56	3.12	1.36	-NA-	-NA-	-15.40	-15.07	4.22	-0.17	8.48	4.22	38.47	57.43
Norway Non-REITs	JPY	524.92	163,148.18	0.45	2.52	-NA-	-NA-	20.32	25.10	13.55	9.51	2.26	13.55	26.22	36.89
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	8,732.24	6,193,495.26	16.89	1.52	-NA-	-NA-	23.06	29.90	46.79	20.21	-0.86	46.79	23.30	30.22
Switzerland Non-REITs	JPY	4,865.81	2,300,632.28	6.28	2.99	-NA-	-NA-	9.47	14.66	12.92	6.65	7.21	12.92	14.57	17.00
UK Non-REITs	JPY	632.97	956,705.13	2.61	2.38	-NA-	-NA-	6.87	13.56	36.21	9.04	10.31	36.21	20.95	24.08
UK REITs	JPY	866.42	10,433,785.05	28.46	2.55	-NA-	-NA-	8.61	16.77	43.06	15.76	7.59	43.06	20.83	24.28
Developed Non-REITs Israel Index	JPY	5,484.71	549,479.66	100.00	2.28	-NA-	-NA-	18.83	29.83	70.63	11.61	6.02	70.63	22.94	28.67
Canada Non-REITs	JPY	2,180.92	674,711.35	0.44	2.86	-NA-	-NA-	6.80	14.29	57.10	12.51	12.94	57.10	23.81	34.20
Canada REITs	JPY	4,152.95	6,326,402.65	4.12	3.55	-NA-	10.84	11.88	17.66	53.05	12.87	10.30	53.05	20.82	29.66
United States Non-REITs	JPY	1,921.58	323,801.05	0.21	4.02	-NA-	17.19	10.98	16.67	55.31	19.01	12.79	55.31	26.67	32.77
United States REITs	JPY	3,473.34	146,187,766.62	95.23	2.68	-NA-	15.42	9.63	19.01	59.32	20.01	10.16	59.32	17.85	22.11

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,667.01	435,883.26	15.28	2.86	-NA-	-NA-	7.78	5.35	9.54	-1.36	-1.28	9.54	11.64	13.97
Developed REITs	AUD	2,360.14	2,416,366.95	84.72	2.97	-NA-	13.74	8.83	13.02	41.23	11.91	4.79	41.23	14.05	17.98
Developed Ex Asia Non-REITs	AUD	2,123.82	241,108.74	4.16	2.42	-NA-	-NA-	14.59	12.91	11.65	3.12	-1.15	11.65	14.49	17.25
Developed Ex Asia REITs	AUD	2,414.08	2,036,909.85	35.15	2.74	-NA-	-NA-	9.22	14.71	47.97	14.39	5.57	47.97	14.88	18.39
Developed Ex Europe Non-REITs	AUD	1,242.35	213,263.87	3.68	3.37	-NA-	-NA-	2.53	-0.83	9.72	-5.10	-0.85	9.72	13.33	16.33
Developed Ex Europe REITs	AUD	2,637.09	2,201,099.45	37.98	2.97	-NA-	-NA-	9.37	13.71	43.10	12.33	5.01	43.10	14.17	17.88
Developed Ex US Non-REITs	AUD	1,672.23	432,015.76	7.46	2.85	-NA-	-NA-	7.74	5.29	9.28	-1.48	-1.36	9.28	11.62	13.93
Developed Ex US REITs	AUD	1,791.31	670,287.69	11.57	3.74	-NA-	-NA-	6.41	6.81	20.00	3.38	1.89	20.00	13.75	18.81
Asia Non-REITs	AUD	1,202.40	194,774.52	33.92	3.42	-NA-	7.35	1.99	-1.76	7.07	-6.24	-1.45	7.07	13.55	16.12
Asia REITs	AUD	2,090.61	379,457.10	66.08	4.19	-NA-	12.70	6.70	5.19	12.90	-0.01	0.74	12.90	13.09	17.65
Australia REITs	AUD	1,757.62	96,695.75	16.84	4.78	-NA-	11.75	5.32	5.27	18.34	4.54	3.51	18.34	31.58	33.57
Hong Kong Non-REITs	AUD	1,684.51	93,757.10	16.33	4.80	-NA-	-NA-	2.97	-3.07	10.10	1.45	-0.11	10.10	15.36	17.14
Hong Kong REITs	AUD	5,996.82	29,947.58	5.22	4.74	-NA-	-NA-	9.27	-1.97	7.00	3.52	-1.32	7.00	15.32	15.68
Japan Non-REITs	AUD	899.02	77,840.40	13.56	2.11	-NA-	-NA-	-0.75	-2.55	-0.10	-16.02	-4.18	-0.10	19.72	22.04
Japan REITs	AUD	2,168.41	178,326.84	31.05	3.40	-NA-	-NA-	5.74	6.11	13.52	-3.35	-0.29	13.52	15.22	17.11
New Zealand REITs	AUD	2,170.29	6,505.94	1.13	3.61	-NA-	-NA-	0.01	-2.95	6.15	1.21	2.70	6.15	19.88	27.54
Singapore Non-REITs	AUD	1,891.93	15,768.72	2.75	2.43	-NA-	-NA-	9.64	10.81	26.87	0.65	0.05	26.87	19.14	23.37
Singapore REITs	AUD	3,584.51	67,980.99	11.84	5.23	-NA-	-NA-	12.42	8.47	6.25	1.21	0.48	6.25	12.52	14.92

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,151.34	2,140.47	0.49	3.03	-NA-	-NA-	17.16	10.62	14.50	-5.46	-3.93	14.50	20.71	25.89
Belgium REITs	AUD	3,494.26	31,105.72	7.10	3.24	-NA-	16.63	17.02	18.52	27.30	8.81	0.23	27.30	14.07	17.38
Developed Europe Non-REITs Index	AUD	2,105.75	222,619.39	50.84	2.38	-NA-	-NA-	14.91	12.82	9.56	2.62	-1.70	9.56	15.06	17.27
Developed Europe REITs	AUD	1,320.20	215,267.49	49.16	3.03	-NA-	-NA-	4.50	7.13	25.31	7.82	2.57	25.31	17.87	22.23
Developed REITs IRELAND Index	AUD	1,277.08	2,505.05	0.57	3.92	-NA-	-NA-	9.70	9.25	15.65	10.61	3.65	15.65	14.94	16.21
Developed REITs Spain Index	AUD	1,064.61	9,866.74	2.25	2.18	-NA-	-NA-	5.36	-0.55	15.43	1.03	-1.15	15.43	25.51	34.33
Finland Non-REITs	AUD	2,357.88	7,312.18	1.67	1.62	-NA-	-NA-	17.22	24.48	14.78	13.60	3.11	14.78	17.16	18.10
France REITs	AUD	1,920.40	26,557.19	6.06	6.14	-NA-	9.18	1.30	1.31	5.31	-0.16	2.32	5.31	22.99	30.69
Germany Non-REITs	AUD	1,678.35	96,080.78	21.94	2.91	-NA-	-NA-	12.32	5.78	-7.60	-7.29	-1.95	-7.60	16.86	17.13
Germany REITs	AUD	2,054.14	6,536.53	1.49	3.05	-NA-	13.37	14.94	18.22	31.25	18.00	-0.35	31.25	18.03	23.26
Italy REITs	AUD	692.54	393.58	0.09	0.00	-NA-	-NA-	2.01	-7.24	5.77	-4.00	9.92	5.77	28.30	35.65
Netherlands REITs	AUD	464.42	13,680.66	3.12	1.36	-NA-	-NA-	-15.25	-17.32	-0.83	-3.90	4.32	-0.83	35.14	52.51
Norway Non-REITs	AUD	419.93	1,948.66	0.45	2.52	-NA-	-NA-	20.53	21.79	8.06	5.42	-1.66	8.06	22.89	31.92
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	6,985.66	73,975.64	16.89	1.52	-NA-	-NA-	23.28	26.46	39.68	15.72	-4.67	39.68	21.37	27.95
Switzerland Non-REITs	AUD	3,892.57	27,478.95	6.28	2.99	-NA-	-NA-	9.66	11.62	7.45	2.66	3.10	7.45	13.85	16.25
UK Non-REITs	AUD	506.36	11,426.97	2.61	2.38	-NA-	-NA-	7.05	10.55	29.61	4.97	6.07	29.61	17.10	19.11
UK REITs	AUD	693.12	124,622.03	28.46	2.55	-NA-	-NA-	8.80	13.68	36.13	11.43	3.46	36.13	17.54	19.27
Developed Non-REITs Israel Index	AUD	4,087.72	6,563.03	100.00	2.28	-NA-	-NA-	19.04	26.38	62.37	7.44	1.95	62.37	20.96	26.47
Canada Non-REITs	AUD	1,744.70	8,058.81	0.44	2.86	-NA-	-NA-	6.99	11.26	49.49	8.31	8.61	49.49	20.26	29.94
Canada REITs	AUD	3,322.29	75,563.10	4.12	3.55	-NA-	10.18	12.07	14.54	45.64	8.66	6.07	45.64	17.20	25.46
United States Non-REITs	AUD	1,537.24	3,867.51	0.21	4.02	-NA-	16.49	11.17	13.58	47.79	14.56	8.46	47.79	22.79	27.79
United States REITs	AUD	2,778.62	1,746,079.26	95.23	2.68	-NA-	-NA-	9.82	15.85	51.60	15.53	5.93	51.60	15.24	18.05

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Div Yld (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,318.42	278,674.75	15.28	0.00	-NA-	-NA-	3.25	3.56	7.91	0.70	0.10	7.91	13.88	17.88
Developed REITs	EUR	1,375.46	1,544,864.22	84.72	0.00	-NA-	7.00	3.13	10.16	38.57	13.94	5.89	38.57	16.43	21.96
Developed Ex Asia Non-REITs	EUR	1,565.51	154,148.88	4.16	0.00	-NA-	-NA-	9.76	11.18	10.21	5.60	0.23	10.21	14.78	19.73
Developed Ex Asia REITs	EUR	1,448.37	1,302,264.60	35.15	0.00	-NA-	-NA-	3.57	11.87	45.45	16.54	6.70	45.45	17.10	22.47
Developed Ex Europe Non-REITs	EUR	998.81	136,346.73	3.68	0.00	-NA-	-NA-	-1.88	-2.77	7.83	-3.44	0.52	7.83	16.27	20.59
Developed Ex Europe REITs	EUR	1,537.93	1,407,236.51	37.98	0.00	-NA-	-NA-	3.68	10.87	40.39	14.33	6.09	40.39	16.62	21.81
Developed Ex US Non-REITs	EUR	1,111.24	276,202.12	7.46	0.00	-NA-	-NA-	3.22	3.51	7.67	0.58	0.03	7.67	13.85	17.81
Developed Ex US REITs	EUR	807.17	428,537.34	11.57	0.00	-NA-	-NA-	0.49	3.74	17.16	5.17	3.01	17.16	15.80	22.55
Asia Non-REITs	EUR	969.97	124,525.87	33.92	0.00	-NA-	2.51	-2.36	-3.65	5.25	-4.61	-0.06	5.25	16.52	20.37
Asia REITs	EUR	1,087.07	242,599.62	66.08	0.00	-NA-	5.48	0.80	2.20	9.80	1.49	1.67	9.80	15.44	20.96
Australia REITs	EUR	635.35	61,820.83	16.84	0.00	-NA-	4.06	-0.99	1.84	14.13	5.81	3.66	14.13	25.62	37.82
Hong Kong Non-REITs	EUR	987.48	59,942.05	16.33	0.00	-NA-	-NA-	-2.47	-6.06	6.92	2.43	1.38	6.92	18.51	21.45
Hong Kong REITs	EUR	2,923.53	19,146.49	5.22	0.00	-NA-	-NA-	3.53	-4.71	3.82	4.19	0.15	3.82	15.88	17.01
Japan Non-REITs	EUR	731.21	49,765.97	13.56	0.00	-NA-	-NA-	-3.79	-3.15	-0.57	-14.03	-2.93	-0.57	21.25	25.08
Japan REITs	EUR	1,098.60	114,010.32	31.05	0.00	-NA-	-NA-	0.36	3.51	11.09	-1.52	0.93	11.09	16.29	19.15
New Zealand REITs	EUR	849.08	4,159.47	1.13	0.00	-NA-	-NA-	-5.77	-5.42	3.75	2.36	2.98	3.75	22.19	30.29
Singapore Non-REITs	EUR	1,314.77	10,081.47	2.75	0.00	-NA-	-NA-	5.37	9.23	25.76	3.24	1.55	25.76	22.17	27.34
Singapore REITs	EUR	1,435.97	43,462.52	11.84	0.00	-NA-	-NA-	5.39	4.78	2.87	2.58	1.56	2.87	14.67	18.06

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	952.60	1,368.48	0.49	0.00	-NA-	-NA-	12.32	8.62	12.90	-3.03	-2.49	12.90	21.00	27.76
Belgium REITs	EUR	1,655.10	19,886.93	7.10	0.00	-NA-	8.62	10.54	15.73	24.67	11.33	1.47	24.67	13.30	18.28
Developed Europe Non-REITs Index	EUR	1,530.38	142,328.02	50.84	0.00	-NA-	11.88	10.13	11.16	8.22	5.13	-0.31	8.22	15.30	19.61
Developed Europe REITs	EUR	758.51	137,627.71	49.16	0.00	-NA-	-NA-	-1.21	4.13	23.18	10.13	3.97	23.18	18.99	26.16
Developed REITs IRELAND Index	EUR	1,112.86	1,601.56	0.57	0.00	-NA-	-NA-	4.60	6.77	12.39	13.46	5.20	12.39	15.32	18.91
Developed REITs Spain Index	EUR	1,224.52	6,308.14	2.25	0.00	-NA-	-NA-	1.38	-1.99	14.56	2.83	0.32	14.56	26.85	37.63
Finland Non-REITs	EUR	1,752.37	4,674.92	1.67	0.00	-NA-	-NA-	13.55	23.67	14.01	16.52	4.64	14.01	16.67	18.08
France REITs	EUR	1,011.60	16,978.90	6.06	0.00	-NA-	1.50	-5.36	-3.06	1.73	2.41	3.85	1.73	24.06	34.37
Germany Non-REITs	EUR	1,206.52	61,427.66	21.94	0.00	-NA-	-NA-	7.57	4.09	-8.95	-4.91	-0.48	-8.95	16.30	19.05
Germany REITs	EUR	1,153.22	4,179.02	1.49	0.00	-NA-	6.13	8.59	14.77	27.93	21.04	1.14	27.93	18.14	25.53
Italy REITs	EUR	387.64	251.63	0.09	0.00	-NA-	-NA-	-4.72	-10.49	7.22	-1.53	11.56	7.22	29.66	39.26
Netherlands REITs	EUR	213.35	8,746.50	3.12	0.00	-NA-	-NA-	-20.96	-20.87	-0.45	-1.43	5.87	-0.45	37.31	57.40
Norway Non-REITs	EUR	261.19	1,245.84	0.45	0.00	-NA-	-NA-	14.77	19.33	6.67	6.69	-0.20	6.67	25.11	35.48
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,911.40	47,295.10	16.89	0.00	-NA-	-NA-	18.68	25.41	39.02	18.48	-3.33	39.02	22.04	30.21
Switzerland Non-REITs	EUR	2,171.59	17,568.21	6.28	0.00	-NA-	-NA-	4.29	9.22	5.67	5.31	4.64	5.67	14.28	17.87
UK Non-REITs	EUR	327.32	7,305.64	2.61	0.00	-NA-	-NA-	2.92	9.25	28.12	6.63	6.65	28.12	17.77	22.14
UK REITs	EUR	390.06	79,675.03	28.46	0.00	-NA-	-NA-	3.51	11.41	34.01	13.59	4.85	34.01	18.62	22.94
Developed Non-REITs Israel Index	EUR	3,772.89	4,195.97	100.00	0.00	-NA-	-NA-	14.70	25.06	60.07	9.93	3.47	60.07	21.72	27.91
Canada Non-REITs	EUR	870.92	5,152.27	0.44	0.00	-NA-	-NA-	0.97	7.65	45.39	10.29	9.78	45.39	22.66	33.09
Canada REITs	EUR	1,293.13	48,310.02	4.12	0.00	-NA-	2.34	5.19	10.82	42.16	10.59	7.45	42.16	20.01	29.28
United States Non-REITs	EUR	1,152.78	2,472.63	0.21	0.00	-NA-	11.27	5.24	9.73	43.62	16.33	8.97	43.62	24.90	31.89
United States REITs	EUR	1,442.56	1,116,326.88	95.23	0.00	-NA-	8.21	4.24	13.11	49.09	17.66	7.02	49.09	17.54	22.07

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,261.94	316,908.93	15.28	0.00	-NA-	-NA-	4.81	3.38	0.29	-1.19	1.14	0.29	15.15	18.38
Developed REITs	USD	1,316.53	1,756,819.59	84.72	0.00	-NA-	5.59	4.70	9.97	28.79	11.80	6.98	28.79	16.06	22.11
Developed Ex Asia Non-REITs	USD	1,498.44	175,298.11	4.16	0.00	-NA-	-NA-	11.42	10.98	2.43	3.62	1.26	2.43	15.96	20.59
Developed Ex Asia REITs	USD	1,386.32	1,480,935.30	35.15	0.00	-NA-	-NA-	5.14	11.68	35.19	14.35	7.80	35.19	16.62	22.61
Developed Ex Europe Non-REITs	USD	956.02	155,053.50	3.68	0.00	-NA-	-NA-	-0.39	-2.94	0.22	-5.25	1.56	0.22	17.20	20.62
Developed Ex Europe REITs	USD	1,472.04	1,600,309.36	37.98	0.00	-NA-	-NA-	5.25	10.68	30.48	12.19	7.18	30.48	16.01	21.75
Developed Ex US Non-REITs	USD	1,260.80	314,097.05	7.46	0.00	-NA-	-NA-	4.79	3.33	0.07	-1.30	1.06	0.07	15.14	18.32
Developed Ex US REITs	USD	915.81	487,332.67	11.57	0.00	-NA-	-NA-	2.01	3.56	8.89	3.20	4.08	8.89	16.56	23.24
Asia Non-REITs	USD	928.42	141,610.82	33.92	0.00	-NA-	1.17	-0.88	-3.82	-2.18	-6.40	0.97	-2.18	17.50	20.36
Asia REITs	USD	1,040.50	275,884.29	66.08	0.00	-NA-	4.10	2.33	2.02	2.05	-0.42	2.72	2.05	15.82	21.14
Australia REITs	USD	720.85	70,302.65	16.84	0.00	-NA-	2.69	0.51	1.66	6.07	3.82	4.72	6.07	25.89	38.23
Hong Kong Non-REITs	USD	1,120.38	68,166.10	16.33	0.00	-NA-	-NA-	-0.99	-6.22	-0.62	0.51	2.42	-0.62	19.72	21.81
Hong Kong REITs	USD	3,316.99	21,773.39	5.22	0.00	-NA-	-NA-	5.10	-4.87	-3.50	2.23	1.19	-3.50	16.33	17.58
Japan Non-REITs	USD	829.62	56,593.87	13.56	0.00	-NA-	-NA-	-2.33	-3.32	-7.59	-15.64	-1.93	-7.59	21.45	24.60
Japan REITs	USD	1,246.46	129,652.53	31.05	0.00	-NA-	-NA-	1.88	3.33	3.25	-3.37	1.97	3.25	16.43	18.94
New Zealand REITs	USD	963.35	4,730.14	1.13	0.00	-NA-	-NA-	-4.34	-5.58	-3.58	0.44	4.04	-3.58	23.04	30.88
Singapore Non-REITs	USD	1,491.72	11,464.65	2.75	0.00	-NA-	-NA-	6.97	9.04	16.89	1.31	2.59	16.89	23.27	27.48
Singapore REITs	USD	1,629.23	49,425.58	11.84	0.00	-NA-	-NA-	6.99	4.60	-4.39	0.66	2.61	-4.39	15.90	18.77

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	911.79	1,556.23	0.49	0.00	-NA-	-NA-	14.02	8.43	4.93	-4.85	-1.49	4.93	22.34	28.26
Belgium REITs	USD	1,584.20	22,615.41	7.10	0.00	-NA-	7.19	12.22	15.52	15.88	9.24	2.51	15.88	14.91	19.30
Developed Europe Non-REITs Index	USD	1,464.82	161,855.43	50.84	0.00	-NA-	10.41	11.80	10.96	0.58	3.16	0.72	0.58	16.41	20.47
Developed Europe REITs	USD	726.02	156,510.23	49.16	0.00	-NA-	-NA-	0.29	3.95	14.48	8.06	5.04	14.48	20.31	27.70
Developed REITs IRELAND Index	USD	1,172.39	1,821.30	0.57	0.00	-NA-	-NA-	6.18	6.58	4.45	11.33	6.28	4.45	17.09	20.24
Developed REITs Spain Index	USD	1,024.74	7,173.62	2.25	0.00	-NA-	-NA-	2.91	-2.16	6.48	0.90	1.36	6.48	28.41	38.84
Finland Non-REITs	USD	1,677.29	5,316.32	1.67	0.00	-NA-	-NA-	15.27	23.46	5.96	14.34	5.72	5.96	18.86	20.28
France REITs	USD	968.26	19,308.40	6.06	0.00	-NA-	0.17	-3.92	-3.23	-5.45	0.49	4.92	-5.45	25.78	36.14
Germany Non-REITs	USD	1,154.83	69,855.53	21.94	0.00	-NA-	-NA-	9.20	3.91	-15.38	-6.69	0.54	-15.38	17.34	19.83
Germany REITs	USD	1,103.82	4,752.38	1.49	0.00	-NA-	4.74	10.24	14.58	18.90	18.76	2.18	18.90	19.47	26.59
Italy REITs	USD	371.03	286.15	0.09	0.00	-NA-	-NA-	-3.27	-10.64	-0.34	-3.38	12.71	-0.34	31.35	40.48
Netherlands REITs	USD	204.21	9,946.52	3.12	0.00	-NA-	-NA-	-19.76	-21.00	-7.48	-3.28	6.96	-7.48	38.80	59.14
Norway Non-REITs	USD	296.34	1,416.77	0.45	0.00	-NA-	-NA-	16.51	19.12	-0.86	4.69	0.83	-0.86	26.42	37.13
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,437.81	53,783.99	16.89	0.00	-NA-	-NA-	20.48	25.19	29.21	16.25	-2.34	29.21	23.16	31.01
Switzerland Non-REITs	USD	2,463.85	19,978.57	6.28	0.00	-NA-	-NA-	5.87	9.03	-1.79	3.33	5.71	-1.79	14.58	18.15
UK Non-REITs	USD	371.37	8,307.98	2.61	0.00	-NA-	-NA-	4.48	9.06	19.08	4.63	7.75	19.08	18.70	23.65
UK REITs	USD	442.56	90,606.44	28.46	0.00	-NA-	-NA-	5.08	11.21	24.55	11.46	5.93	24.55	19.37	24.57
Developed Non-REITs Israel Index	USD	3,395.48	4,771.65	100.00	0.00	-NA-	-NA-	16.44	24.84	48.78	7.87	4.54	48.78	21.72	28.74
Canada Non-REITs	USD	988.13	5,859.16	0.44	0.00	-NA-	-NA-	2.50	7.46	35.13	8.22	10.91	35.13	23.51	34.02
Canada REITs	USD	1,467.17	54,938.15	4.12	0.00	-NA-	0.99	6.79	10.63	32.13	8.52	8.56	32.13	20.31	29.39
United States Non-REITs	USD	1,307.93	2,811.87	0.21	0.00	-NA-	9.80	6.84	9.54	33.48	14.15	10.10	33.48	25.24	32.07
United States REITs	USD	1,636.71	1,269,486.92	95.23	0.00	-NA-	6.79	5.82	12.91	38.57	15.46	8.13	38.57	16.66	21.93

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,501.53	233,976.10	15.28	0.00	-NA-	-NA-	2.91	1.28	1.22	-1.63	-1.21	1.22	13.10	15.51
Developed REITs	GBP	1,566.49	1,297,072.31	84.72	0.00	-NA-	7.05	2.79	7.73	29.98	11.30	4.50	29.98	15.15	19.38
Developed Ex Asia Non-REITs	GBP	1,782.93	129,423.83	4.16	0.00	-NA-	-NA-	9.40	8.73	3.37	3.15	-1.09	3.37	14.51	18.17
Developed Ex Asia REITs	GBP	1,649.52	1,093,384.99	35.15	0.00	-NA-	-NA-	3.23	9.41	36.43	13.84	5.30	36.43	15.73	19.80
Developed Ex Europe Non-REITs	GBP	1,137.53	114,477.09	3.68	0.00	-NA-	-NA-	-2.20	-4.91	1.14	-5.68	-0.80	1.14	15.22	17.98
Developed Ex Europe REITs	GBP	1,751.52	1,181,519.70	37.98	0.00	-NA-	-NA-	3.34	8.43	31.68	11.68	4.69	31.68	15.51	19.30
Developed Ex US Non-REITs	GBP	1,500.17	231,900.07	7.46	0.00	-NA-	-NA-	2.88	1.23	0.99	-1.75	-1.28	0.99	13.08	15.45
Developed Ex US REITs	GBP	1,089.68	359,801.15	11.57	0.00	-NA-	-NA-	0.16	1.45	9.89	2.73	1.66	9.89	14.58	20.05
Asia Non-REITs	GBP	1,104.69	104,552.27	33.92	0.00	-NA-	2.57	-2.68	-5.77	-1.28	-6.82	-1.38	-1.28	15.51	17.78
Asia REITs	GBP	1,238.05	203,687.32	66.08	0.00	-NA-	5.54	0.47	-0.05	2.99	-0.86	0.33	2.99	14.93	18.93
Australia REITs	GBP	857.71	51,904.94	16.84	0.00	-NA-	4.12	-1.32	-0.41	7.05	3.36	2.29	7.05	24.54	35.84
Hong Kong Non-REITs	GBP	1,333.09	50,327.51	16.33	0.00	-NA-	-NA-	-2.79	-8.12	0.29	0.06	0.04	0.29	18.25	18.96
Hong Kong REITs	GBP	3,946.75	16,075.44	5.22	0.00	-NA-	-NA-	3.19	-6.80	-2.61	1.77	-1.16	-2.61	16.55	15.89
Japan Non-REITs	GBP	987.13	41,783.65	13.56	0.00	-NA-	-NA-	-4.11	-5.28	-6.74	-16.02	-4.21	-6.74	19.79	23.17
Japan REITs	GBP	1,483.11	95,723.38	31.05	0.00	-NA-	-NA-	0.03	1.23	4.21	-3.80	-0.40	4.21	16.15	17.54
New Zealand REITs	GBP	1,146.25	3,492.30	1.13	0.00	-NA-	-NA-	-6.08	-7.50	-2.69	-0.01	1.62	-2.69	21.54	28.41
Singapore Non-REITs	GBP	1,774.93	8,464.43	2.75	0.00	-NA-	-NA-	5.03	6.82	17.97	0.85	0.21	17.97	21.47	25.51
Singapore REITs	GBP	1,938.55	36,491.25	11.84	0.00	-NA-	-NA-	5.04	2.47	-3.51	0.20	0.22	-3.51	14.79	16.22

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,084.90	1,148.98	0.49	0.00	-NA-	-NA-	11.94	6.23	5.90	-5.28	-3.78	5.90	20.82	25.94
Belgium REITs	GBP	1,884.97	16,697.12	7.10	0.00	-NA-	8.68	10.18	13.18	16.94	8.75	0.13	16.94	13.51	16.90
Developed Europe Non-REITs Index	GBP	1,742.93	119,499.01	50.84	0.00	-NA-	11.94	9.76	8.71	1.51	2.69	-1.62	1.51	15.04	18.15
Developed Europe REITs	GBP	863.86	115,552.61	49.16	0.00	-NA-	-NA-	-1.54	1.84	15.54	7.58	2.60	15.54	17.14	23.31
Developed REITs IRELAND Index	GBP	1,394.98	1,344.68	0.57	0.00	-NA-	-NA-	4.25	4.42	5.42	10.83	3.82	5.42	15.11	16.80
Developed REITs Spain Index	GBP	1,219.30	5,296.33	2.25	0.00	-NA-	-NA-	1.04	-4.15	7.46	0.45	-1.00	7.46	25.85	35.44
Finland Non-REITs	GBP	1,995.74	3,925.08	1.67	0.00	-NA-	-NA-	13.17	20.95	6.94	13.82	3.27	6.94	17.15	17.64
France REITs	GBP	1,152.09	14,255.53	6.06	0.00	-NA-	1.55	-5.67	-5.19	-4.57	0.04	2.49	-4.57	23.33	32.19
Germany Non-REITs	GBP	1,374.08	51,574.83	21.94	0.00	-NA-	-NA-	7.21	1.80	-14.60	-7.11	-1.79	-14.60	16.78	17.99
Germany REITs	GBP	1,313.39	3,508.72	1.49	0.00	-NA-	6.19	8.23	12.25	19.99	18.23	-0.19	19.99	17.65	23.76
Italy REITs	GBP	441.47	211.27	0.09	0.00	-NA-	-NA-	-5.03	-12.46	0.57	-3.81	10.09	0.57	29.12	37.15
Netherlands REITs	GBP	242.99	7,343.59	3.12	0.00	-NA-	-NA-	-21.22	-22.61	-6.62	-3.71	4.48	-6.62	36.29	55.26
Norway Non-REITs	GBP	352.60	1,046.01	0.45	0.00	-NA-	-NA-	14.39	16.70	0.06	4.22	-1.51	0.06	24.79	33.79
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,280.37	39,709.10	16.89	0.00	-NA-	-NA-	18.29	22.65	30.40	15.73	-4.61	30.40	21.96	29.07
Switzerland Non-REITs	GBP	2,931.63	14,750.32	6.28	0.00	-NA-	-NA-	3.94	6.81	-0.88	2.87	3.26	-0.88	14.09	16.72
UK Non-REITs	GBP	536.62	6,133.84	2.61	0.00	-NA-	-NA-	2.58	6.84	20.18	4.16	5.25	20.18	14.89	19.08
UK REITs	GBP	639.49	66,895.38	28.46	0.00	-NA-	-NA-	3.17	8.96	25.70	10.96	3.47	25.70	15.56	19.55
Developed Non-REITs Israel Index	GBP	3,449.00	3,522.94	100.00	0.00	-NA-	-NA-	14.32	22.30	50.15	7.39	2.11	50.15	21.07	26.40
Canada Non-REITs	GBP	1,175.73	4,325.86	0.44	0.00	-NA-	-NA-	0.64	5.28	36.38	7.73	8.34	36.38	21.70	30.94
Canada REITs	GBP	1,745.72	40,561.22	4.12	0.00	-NA-	2.39	4.84	8.38	33.35	8.03	6.04	33.35	18.76	26.77
United States Non-REITs	GBP	1,556.25	2,076.02	0.21	0.00	-NA-	11.32	4.89	7.31	34.71	13.64	7.54	34.71	23.73	29.70
United States REITs	GBP	1,947.45	937,271.16	95.23	0.00	-NA-	8.27	3.90	10.62	39.85	14.94	5.62	39.85	16.34	19.49

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,419.75	36,493,647.39	15.28	0.00	-NA-	-NA-	4.54	5.06	11.86	1.99	2.57	11.86	16.14	18.33
Developed REITs	JPY	1,481.17	202,306,559.91	84.72	0.00	-NA-	9.94	4.43	11.76	43.65	15.39	8.50	43.65	17.06	22.28
Developed Ex Asia Non-REITs	JPY	1,685.83	20,186,453.90	4.16	0.00	-NA-	-NA-	11.14	12.79	14.24	6.94	2.70	14.24	16.55	20.08
Developed Ex Asia REITs	JPY	1,559.68	170,537,104.98	35.15	0.00	-NA-	-NA-	4.87	13.50	50.78	18.02	9.33	50.78	17.86	22.85
Developed Ex Europe Non-REITs	JPY	1,075.58	17,855,185.55	3.68	0.00	-NA-	-NA-	-0.65	-1.36	11.78	-2.21	3.00	11.78	18.31	21.05
Developed Ex Europe REITs	JPY	1,656.13	184,283,624.19	37.98	0.00	-NA-	-NA-	4.98	12.48	45.53	15.79	8.70	45.53	16.97	21.95
Developed Ex US Non-REITs	JPY	1,418.47	36,169,846.35	7.46	0.00	-NA-	-NA-	4.52	5.01	11.61	1.86	2.49	11.61	16.12	18.26
Developed Ex US REITs	JPY	1,030.33	56,118,793.30	11.57	0.00	-NA-	-NA-	1.75	5.24	21.45	6.51	5.55	21.45	17.10	23.18
Asia Non-REITs	JPY	1,044.52	16,307,193.49	33.92	0.00	-NA-	5.33	-1.13	-2.25	9.10	-3.39	2.40	9.10	18.56	20.80
Asia REITs	JPY	1,170.62	31,769,454.93	66.08	0.00	-NA-	8.38	2.07	3.68	13.82	2.78	4.17	13.82	15.70	21.00
Australia REITs	JPY	811.00	8,095,701.17	16.84	0.00	-NA-	6.92	0.25	3.31	18.31	7.15	6.21	18.31	26.19	38.04
Hong Kong Non-REITs	JPY	1,260.49	7,849,666.87	16.33	0.00	-NA-	-NA-	-1.24	-4.69	10.84	3.73	3.87	10.84	19.88	22.26
Hong Kong REITs	JPY	3,731.80	2,507,314.17	5.22	0.00	-NA-	-NA-	4.84	-3.32	7.63	5.51	2.62	7.63	16.66	17.35
Japan Non-REITs	JPY	802.11	6,517,066.68	13.56	0.00	-NA-	-NA-	-2.58	-1.75	3.07	-12.93	-0.54	3.07	23.45	24.82
Japan REITs	JPY	1,205.12	14,930,137.24	31.05	0.00	-NA-	-NA-	1.62	5.01	15.16	-0.27	3.41	15.16	15.62	18.85
New Zealand REITs	JPY	1,083.82	544,699.69	1.13	0.00	-NA-	-NA-	-4.58	-4.05	7.55	3.66	5.51	7.55	22.92	30.29
Singapore Non-REITs	JPY	1,678.26	1,320,211.57	2.75	0.00	-NA-	-NA-	6.70	10.81	30.37	4.56	4.05	30.37	23.91	28.43
Singapore REITs	JPY	1,832.97	5,691,602.66	11.84	0.00	-NA-	-NA-	6.71	6.30	6.64	3.89	4.06	6.64	15.66	18.63

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,025.82	179,207.85	0.49	0.00	-NA-	-NA-	13.73	10.19	17.04	-1.79	-0.09	17.04	23.11	28.37
Belgium REITs	JPY	1,782.31	2,604,277.77	7.10	0.00	-NA-	11.60	11.94	17.40	29.24	12.75	3.97	29.24	15.46	18.88
Developed Europe Non-REITs Index	JPY	1,648.00	18,638,461.84	50.84	0.00	-NA-	14.95	11.51	12.77	12.18	6.47	2.14	12.18	16.49	19.91
Developed Europe REITs	JPY	816.81	18,022,935.72	49.16	0.00	-NA-	-NA-	0.03	5.64	27.69	11.53	6.53	27.69	21.40	27.65
Developed REITs IRELAND Index	JPY	1,319.01	209,731.50	0.57	0.00	-NA-	-NA-	5.91	8.32	16.50	14.90	7.79	16.50	17.29	20.16
Developed REITs Spain Index	JPY	1,152.89	826,077.82	2.25	0.00	-NA-	-NA-	2.65	-0.57	18.76	4.14	2.79	18.76	28.58	38.84
Finland Non-REITs	JPY	1,887.04	612,200.96	1.67	0.00	-NA-	-NA-	14.97	25.46	18.18	18.00	7.22	18.18	19.22	19.27
France REITs	JPY	1,089.34	2,223,459.38	6.06	0.00	-NA-	4.29	-4.17	-1.65	5.46	3.72	6.41	5.46	26.39	36.11
Germany Non-REITs	JPY	1,299.25	8,044,214.09	21.94	0.00	-NA-	-NA-	8.92	5.60	-5.62	-3.70	1.97	-5.62	17.54	19.21
Germany REITs	JPY	1,241.86	547,260.73	1.49	0.00	-NA-	9.05	9.96	16.44	32.61	22.57	3.63	32.61	19.67	26.18
Italy REITs	JPY	417.43	32,951.91	0.09	0.00	-NA-	-NA-	-3.52	-9.19	11.15	-0.28	14.31	11.15	32.29	41.01
Netherlands REITs	JPY	229.75	1,145,391.56	3.12	0.00	-NA-	-NA-	-19.97	-19.72	3.19	-0.17	8.48	3.19	39.36	59.10
Norway Non-REITs	JPY	333.40	163,148.18	0.45	0.00	-NA-	-NA-	16.21	21.06	10.58	8.05	2.26	10.58	26.33	36.90
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,992.78	6,193,495.26	16.89	0.00	-NA-	-NA-	20.18	27.23	44.11	19.98	-0.95	44.11	23.50	30.49
Switzerland Non-REITs	JPY	2,771.96	2,300,632.28	6.28	0.00	-NA-	-NA-	5.60	10.80	9.54	6.65	7.21	9.54	14.79	17.66
UK Non-REITs	JPY	417.82	956,705.13	2.61	0.00	-NA-	-NA-	4.21	10.83	32.82	7.99	9.28	32.82	20.84	23.91
UK REITs	JPY	497.91	10,433,785.05	28.46	0.00	-NA-	-NA-	4.81	13.02	38.92	15.04	7.43	38.92	20.96	24.56
Developed Non-REITs Israel Index	JPY	3,954.96	549,479.66	100.00	0.00	-NA-	-NA-	16.14	26.87	65.94	11.33	6.02	65.94	22.81	28.44
Canada Non-REITs	JPY	1,111.70	674,711.35	0.44	0.00	-NA-	-NA-	2.24	9.21	50.72	11.69	12.49	50.72	23.77	34.14
Canada REITs	JPY	1,650.65	6,326,402.65	4.12	0.00	-NA-	5.15	6.51	12.43	47.37	12.00	10.10	47.37	20.84	29.66
United States Non-REITs	JPY	1,471.50	323,801.05	0.21	0.00	-NA-	14.32	6.56	11.32	48.88	17.81	11.66	48.88	26.68	32.81
United States REITs	JPY	1,841.39	146,187,766.62	95.23	0.00	-NA-	11.18	5.56	14.75	54.55	19.16	9.66	54.55	17.88	22.22

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,135.78	435,883.26	15.28	0.00	-NA-	-NA-	4.73	2.27	6.44	-1.82	-1.37	6.44	11.65	14.07
Developed REITs	AUD	1,184.91	2,416,366.95	84.72	0.00	-NA-	9.28	4.61	8.79	36.69	11.08	4.33	36.69	14.08	18.12
Developed Ex Asia Non-REITs	AUD	1,348.64	241,108.74	4.16	0.00	-NA-	-NA-	11.33	9.80	8.71	2.95	-1.25	8.71	14.36	17.25
Developed Ex Asia REITs	AUD	1,247.72	2,036,909.85	35.15	0.00	-NA-	-NA-	5.05	10.49	43.48	13.61	5.13	43.48	14.93	18.60
Developed Ex Europe Non-REITs	AUD	860.45	213,263.87	3.68	0.00	-NA-	-NA-	-0.47	-3.98	6.36	-5.86	-0.95	6.36	13.35	16.38
Developed Ex Europe REITs	AUD	1,324.88	2,201,099.45	37.98	0.00	-NA-	-NA-	5.17	9.49	38.48	11.46	4.53	38.48	14.17	17.96
Developed Ex US Non-REITs	AUD	1,134.75	432,015.76	7.46	0.00	-NA-	-NA-	4.70	2.23	6.21	-1.94	-1.44	6.21	11.63	14.02
Developed Ex US REITs	AUD	824.25	670,287.69	11.57	0.00	-NA-	-NA-	1.93	2.45	15.57	2.53	1.50	15.57	13.75	18.95
Asia Non-REITs	AUD	835.60	194,774.52	33.92	0.00	-NA-	4.70	-0.96	-4.85	3.82	-7.00	-1.53	3.82	13.59	16.17
Asia REITs	AUD	936.48	379,457.10	66.08	0.00	-NA-	7.74	2.24	0.93	8.31	-1.06	0.18	8.31	12.93	17.53
Australia REITs	AUD	724.43	96,695.75	16.84	0.00	-NA-	6.28	0.43	0.57	12.58	3.15	2.13	12.58	22.49	33.55
Hong Kong Non-REITs	AUD	1,008.37	93,757.10	16.33	0.00	-NA-	-NA-	-1.07	-7.22	5.47	-0.14	-0.11	5.47	15.45	17.31
Hong Kong REITs	AUD	2,985.38	29,947.58	5.22	0.00	-NA-	-NA-	5.02	-5.89	2.42	1.57	-1.32	2.42	14.72	14.76
Japan Non-REITs	AUD	746.68	77,840.40	13.56	0.00	-NA-	-NA-	-2.41	-4.35	-1.92	-16.19	-4.36	-1.92	19.74	22.08
Japan REITs	AUD	1,121.85	178,326.84	31.05	0.00	-NA-	-NA-	1.80	2.22	9.59	-3.99	-0.56	9.59	15.07	17.05
New Zealand REITs	AUD	867.04	6,505.94	1.13	0.00	-NA-	-NA-	-4.42	-6.59	2.34	-0.21	1.46	2.34	19.70	27.25
Singapore Non-REITs	AUD	1,342.59	15,768.72	2.75	0.00	-NA-	-NA-	6.89	7.87	24.06	0.65	0.05	24.06	19.42	23.72
Singapore REITs	AUD	1,466.35	67,980.99	11.84	0.00	-NA-	-NA-	6.90	3.48	1.48	0.01	0.07	1.48	12.27	14.86

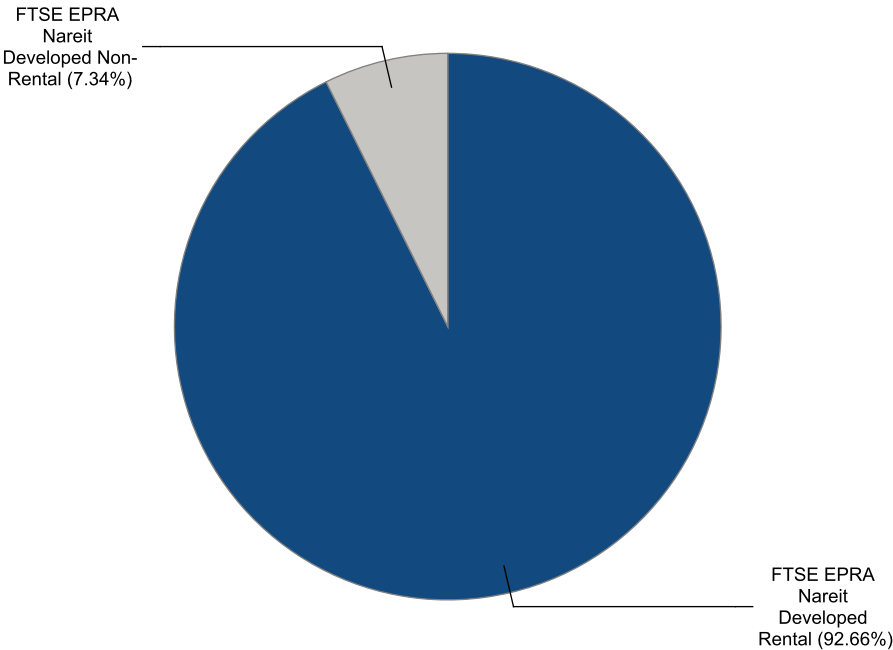
Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	820.64	2,140.47	0.49	0.00	-NA-	-NA-	13.93	7.27	11.37	-5.46	-3.93	11.37	20.66	25.71
Belgium REITs	AUD	1,425.82	31,105.72	7.10	0.00	-NA-	10.94	12.13	14.29	22.98	8.53	-0.03	22.98	13.81	17.26
Developed Europe Non-REITs Index	AUD	1,318.38	222,619.39	50.84	0.00	-NA-	-NA-	11.71	9.78	6.75	2.49	-1.78	6.75	14.94	17.26
Developed Europe REITs	AUD	653.43	215,267.49	49.16	0.00	-NA-	-NA-	0.20	2.84	21.51	7.36	2.44	21.51	18.02	22.82
Developed REITs IRELAND Index	AUD	1,055.19	2,505.05	0.57	0.00	-NA-	-NA-	6.10	5.45	10.86	10.61	3.65	10.86	14.80	16.00
Developed REITs Spain Index	AUD	922.30	9,866.74	2.25	0.00	-NA-	-NA-	2.83	-3.21	13.01	0.25	-1.15	13.01	25.60	34.50
Finland Non-REITs	AUD	1,509.61	7,312.18	1.67	0.00	-NA-	-NA-	15.17	22.14	12.46	13.60	3.11	12.46	17.24	18.00
France REITs	AUD	871.46	26,557.19	6.06	0.00	-NA-	3.67	-4.00	-4.26	0.35	-0.16	2.32	0.35	23.12	31.39
Germany Non-REITs	AUD	1,039.38	96,080.78	21.94	0.00	-NA-	-NA-	9.11	2.80	-10.19	-7.29	-1.95	-10.19	16.55	16.86
Germany REITs	AUD	993.47	6,536.53	1.49	0.00	-NA-	8.40	10.15	13.35	26.19	18.00	-0.35	26.19	17.73	23.21
Italy REITs	AUD	333.94	393.58	0.09	0.00	-NA-	-NA-	-3.35	-11.60	5.77	-4.00	9.92	5.77	28.47	36.22
Netherlands REITs	AUD	183.80	13,680.66	3.12	0.00	-NA-	-NA-	-19.83	-21.85	-1.80	-3.90	4.32	-1.80	36.08	54.26
Norway Non-REITs	AUD	266.71	1,948.66	0.45	0.00	-NA-	-NA-	16.42	17.85	5.22	4.02	-1.66	5.22	22.97	32.00
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,994.15	73,975.64	16.89	0.00	-NA-	-NA-	20.39	23.85	37.14	15.50	-4.76	37.14	21.58	28.23
Switzerland Non-REITs	AUD	2,217.53	27,478.95	6.28	0.00	-NA-	-NA-	5.78	7.86	4.24	2.66	3.10	4.24	14.02	16.97
UK Non-REITs	AUD	334.25	11,426.97	2.61	0.00	-NA-	-NA-	4.39	7.89	26.39	3.95	5.08	26.39	17.00	19.00
UK REITs	AUD	398.32	124,622.03	28.46	0.00	-NA-	-NA-	5.00	10.03	32.19	10.74	3.31	32.19	17.66	19.55
Developed Non-REITs Israel Index	AUD	2,947.61	6,563.03	100.00	0.00	-NA-	-NA-	16.35	23.51	57.90	7.17	1.95	57.90	20.85	26.31
Canada Non-REITs	AUD	889.34	8,058.81	0.44	0.00	-NA-	-NA-	2.42	6.31	43.42	7.52	8.17	43.42	20.22	29.91
Canada REITs	AUD	1,320.49	75,563.10	4.12	0.00	-NA-	4.52	6.70	9.45	40.23	7.82	5.87	40.23	17.21	25.47
United States Non-REITs	AUD	1,177.17	3,867.51	0.21	0.00	-NA-	13.64	6.75	8.37	41.67	13.41	7.37	41.67	22.79	27.88
United States REITs	AUD	1,473.08	1,746,079.26	95.23	0.00	-NA-	-NA-	5.74	11.70	47.07	14.71	5.45	47.07	15.27	18.20

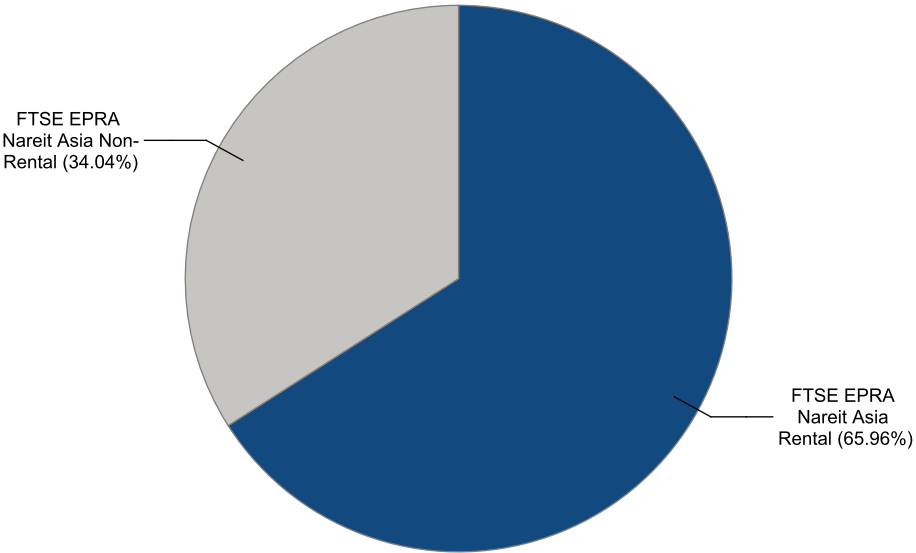
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

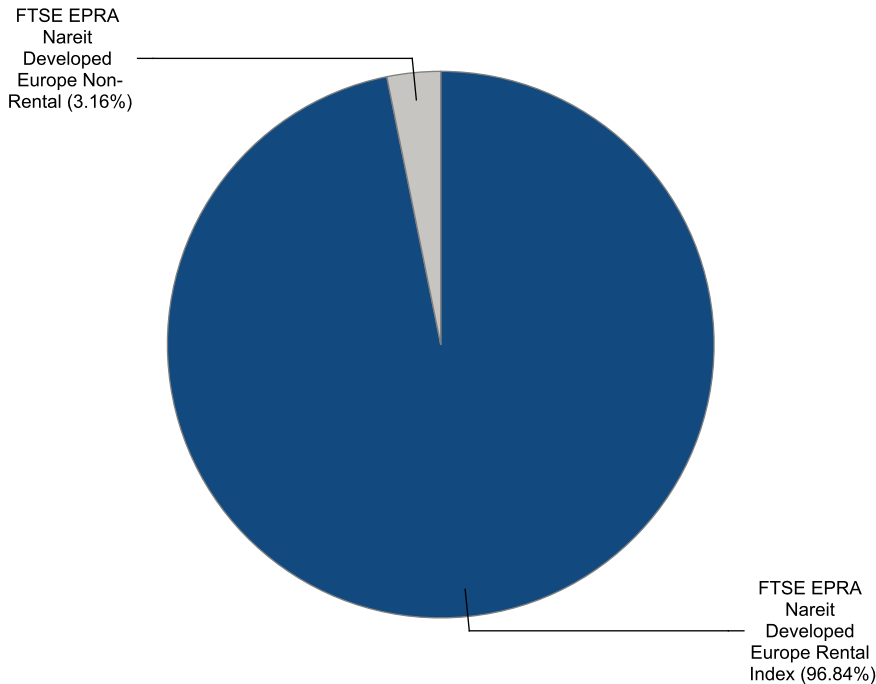
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



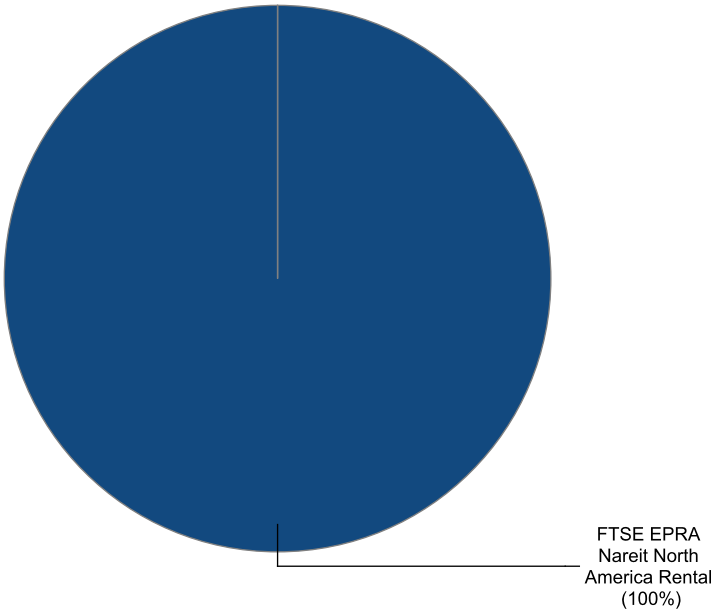
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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 Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,563.34	133,826.04	7.34	3.49	-NA-	6.74	2.28	1.29	8.05	-4.18	0.19	8.05	17.00	22.16
Developed Rental	EUR	3,077.36	1,689,712.93	92.66	2.91	-NA-	11.45	7.51	14.31	39.90	14.06	5.79	39.90	15.74	20.96
Asia Non-Rental	EUR	1,648.20	124,973.14	34.04	3.50	-NA-	6.42	2.19	1.43	9.15	-4.03	0.02	9.15	17.12	21.78
Asia Rental	EUR	2,357.09	242,152.35	65.96	4.15	-NA-	9.36	3.71	5.19	13.98	2.64	2.23	13.98	14.38	19.32
Australia Non-Rental	EUR	2,008.04	16,486.91	4.49	4.05	-NA-	12.15	10.35	13.99	13.38	0.07	3.10	13.38	27.10	39.31
Australia Rental	EUR	1,534.13	48,734.72	13.27	4.77	-NA-	7.75	0.63	2.74	22.59	9.64	5.95	22.59	25.57	37.80
Hong Kong Non-Rental	EUR	2,239.14	48,638.79	13.25	4.97	-NA-	5.71	2.38	-1.38	13.71	5.08	1.61	13.71	18.82	20.71
Hong Kong Rental	EUR	4,723.89	30,449.75	8.29	4.49	-NA-	10.47	3.34	-2.04	6.65	3.76	0.24	6.65	16.57	20.78
Japan Non-Rental	EUR	1,088.95	49,765.97	13.56	2.11	-NA-	5.46	-2.18	-1.31	1.28	-13.86	-2.75	1.28	22.31	26.85
Japan Rental	EUR	2,321.95	114,010.32	31.05	3.40	-NA-	8.97	3.49	7.06	15.08	-0.86	1.20	15.08	15.78	18.41
Europe Non-Rental	EUR	2,381.16	11,397.78	4.02	3.07	-NA-	-NA-	4.20	4.43	4.03	-2.56	2.81	4.03	34.19	29.17
Europe Rental Index	EUR	2,897.32	272,355.24	95.98	2.67	-NA-	-NA-	7.73	11.83	19.09	8.33	1.83	19.09	15.81	20.95
UK Non-Rental	EUR	988.67	2,729.25	0.96	1.63	-NA-	13.48	10.15	19.23	20.44	6.85	8.17	20.44	19.64	21.95
UK Rental	EUR	1,295.74	84,251.42	29.69	2.57	-NA-	10.53	7.01	14.71	38.06	13.95	5.13	38.06	18.24	22.67
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	3,702.21	1,172,261.79	100.00	2.71	-NA-	11.99	8.36	17.22	53.42	18.17	7.54	53.42	17.48	22.29
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,699.52	1,118,799.50	95.44	2.68	-NA-	-NA-	8.27	17.30	53.68	18.51	7.52	53.68	17.48	21.97

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,507.19	152,186.98	7.34	3.49	-NA-	5.33	3.83	1.11	0.42	-5.98	1.22	0.42	18.03	22.42
Developed Rental	USD	2,966.78	1,921,541.54	92.66	2.91	-NA-	9.98	9.14	14.11	30.02	11.92	6.88	30.02	15.49	21.15
Asia Non-Rental	USD	1,589.07	142,119.45	34.04	3.50	-NA-	5.02	3.74	1.25	1.45	-5.83	1.05	1.45	18.08	21.88
Asia Rental	USD	2,272.64	275,375.65	65.96	4.15	-NA-	7.92	5.28	5.01	5.94	0.71	3.29	5.94	14.84	19.46
Australia Non-Rental	USD	1,937.60	18,748.91	4.49	4.05	-NA-	10.67	12.02	13.79	5.38	-1.81	4.17	5.38	27.54	39.94
Australia Rental	USD	1,479.20	55,421.12	13.27	4.77	-NA-	6.33	2.15	2.56	13.93	7.58	7.05	13.93	25.78	38.13
Hong Kong Non-Rental	USD	2,158.59	55,312.03	13.25	4.97	-NA-	4.32	3.93	-1.55	5.68	3.11	2.65	5.68	20.05	21.07
Hong Kong Rental	USD	4,553.59	34,627.46	8.29	4.49	-NA-	9.02	4.91	-2.21	-0.88	1.81	1.28	-0.88	17.10	21.24
Japan Non-Rental	USD	1,049.97	56,593.87	13.56	2.11	-NA-	4.07	-0.70	-1.48	-5.87	-15.48	-1.74	-5.87	22.55	26.40
Japan Rental	USD	2,238.94	129,652.53	31.05	3.40	-NA-	7.53	5.06	6.87	6.96	-2.72	2.24	6.96	16.00	18.20
Europe Non-Rental	USD	2,085.94	12,961.56	4.02	3.07	-NA-	-NA-	5.78	4.25	-3.31	-4.39	3.87	-3.31	31.71	30.71
Europe Rental Index	USD	2,538.10	309,722.38	95.98	2.67	-NA-	-NA-	9.36	11.63	10.69	6.30	2.88	10.69	17.06	22.30
UK Non-Rental	USD	952.97	3,103.70	0.96	1.63	-NA-	11.99	11.82	19.02	11.94	4.84	9.29	11.94	20.85	23.67
UK Rental	USD	1,249.47	95,810.72	29.69	2.57	-NA-	9.07	8.63	14.51	28.31	11.81	6.21	28.31	19.08	24.30
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,569.46	1,333,096.10	100.00	2.71	-NA-	10.52	10.00	17.02	42.60	15.95	8.65	42.60	16.65	22.16
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,566.86	1,272,298.79	95.44	2.68	-NA-	-NA-	9.91	17.10	42.83	16.28	8.63	42.83	16.61	21.83

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,793.34	112,360.72	7.34	3.49	-NA-	6.79	1.94	-0.94	1.35	-6.40	-1.13	1.35	15.93	19.58
Developed Rental	GBP	3,530.05	1,418,687.69	92.66	2.91	-NA-	11.51	7.16	11.79	31.22	11.42	4.40	31.22	14.55	18.42
Asia Non-Rental	GBP	1,890.77	104,927.80	34.04	3.50	-NA-	6.48	1.86	-0.80	2.39	-6.25	-1.30	2.39	16.08	19.19
Asia Rental	GBP	2,704.11	203,311.79	65.96	4.15	-NA-	9.41	3.37	2.88	6.91	0.26	0.89	6.91	13.91	17.18
Australia Non-Rental	GBP	2,305.47	13,842.45	4.49	4.05	-NA-	12.20	9.98	11.48	6.35	-2.25	1.75	6.35	26.36	37.62
Australia Rental	GBP	1,760.04	40,917.80	13.27	4.77	-NA-	7.80	0.29	0.48	14.99	7.10	4.56	14.99	24.44	35.73
Hong Kong Non-Rental	GBP	2,568.42	40,837.26	13.25	4.97	-NA-	5.76	2.04	-3.55	6.66	2.64	0.27	6.66	18.55	18.11
Hong Kong Rental	GBP	5,418.13	25,565.69	8.29	4.49	-NA-	10.53	3.00	-4.20	0.04	1.35	-1.07	0.04	16.71	19.37
Japan Non-Rental	GBP	1,249.31	41,783.65	13.56	2.11	-NA-	5.51	-2.50	-3.48	-5.00	-15.86	-4.03	-5.00	20.89	24.94
Japan Rental	GBP	2,664.02	95,723.38	31.05	3.40	-NA-	9.02	3.15	4.70	7.95	-3.16	-0.13	7.95	15.56	16.69
Europe Non-Rental	GBP	2,481.98	9,569.61	4.02	3.07	-NA-	-NA-	3.86	2.14	-2.42	-4.82	1.45	-2.42	30.58	27.20
Europe Rental Index	GBP	3,019.98	228,670.22	95.98	2.67	-NA-	-NA-	7.37	9.36	11.71	5.82	0.49	11.71	14.69	18.55
UK Non-Rental	GBP	1,133.90	2,291.49	0.96	1.63	-NA-	13.54	9.79	16.60	12.97	4.37	6.75	12.97	17.39	19.45
UK Rental	GBP	1,486.70	70,737.73	29.69	2.57	-NA-	10.58	6.65	12.19	29.50	11.31	3.74	29.50	15.22	19.28
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	4,247.15	984,234.27	100.00	2.71	-NA-	12.05	8.00	14.64	43.91	15.43	6.12	43.91	16.25	19.71
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	4,244.05	939,347.18	95.44	2.68	-NA-	-NA-	7.91	14.72	44.15	15.76	6.11	44.15	16.32	19.40

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,695.67	17,525,091.29	7.34	3.49	-NA-	9.67	3.57	2.76	12.01	-2.96	2.66	12.01	19.07	22.68
Developed Rental	JPY	3,337.79	221,275,116.01	92.66	2.91	-NA-	14.51	8.86	15.97	45.02	15.51	8.40	45.02	16.50	21.28
Asia Non-Rental	JPY	1,787.79	16,365,765.65	34.04	3.50	-NA-	9.34	3.48	2.90	13.15	-2.81	2.48	13.15	19.13	22.23
Asia Rental	JPY	2,556.84	31,710,882.77	65.96	4.15	-NA-	12.36	5.02	6.72	18.16	3.94	4.75	18.16	14.74	19.35
Australia Non-Rental	JPY	2,179.91	2,159,030.98	4.49	4.05	-NA-	15.23	11.73	15.64	17.54	1.35	5.64	17.54	27.57	39.78
Australia Rental	JPY	1,664.18	6,382,019.13	13.27	4.77	-NA-	10.71	1.89	4.23	27.08	11.04	8.56	27.08	26.17	37.97
Hong Kong Non-Rental	JPY	2,428.54	6,369,456.42	13.25	4.97	-NA-	8.61	3.67	0.05	17.88	6.42	4.11	17.88	20.21	21.48
Hong Kong Rental	JPY	5,123.04	3,987,524.62	8.29	4.49	-NA-	13.50	4.64	-0.62	10.56	5.08	2.71	10.56	17.60	21.49
Japan Non-Rental	JPY	1,181.27	6,517,066.68	13.56	2.11	-NA-	8.35	-0.95	0.12	4.99	-12.77	-0.35	4.99	24.63	26.76
Japan Rental	JPY	2,518.93	14,930,137.24	31.05	3.40	-NA-	11.96	4.79	8.61	19.30	0.40	3.69	19.30	15.19	18.01
Europe Non-Rental	JPY	2,346.80	1,492,588.49	4.02	3.07	-NA-	-NA-	5.51	5.95	7.85	-1.32	5.34	7.85	32.05	30.19
Europe Rental Index	JPY	2,855.51	35,666,080.09	95.98	2.67	-NA-	-NA-	9.08	13.45	23.46	9.71	4.34	23.46	18.19	22.00
UK Non-Rental	JPY	1,072.15	357,406.80	0.96	1.63	-NA-	16.59	11.54	20.96	24.85	8.20	10.84	24.85	23.03	23.79
UK Rental	JPY	1,405.73	11,033,083.38	29.69	2.57	-NA-	13.56	8.35	16.37	43.12	15.40	7.72	43.12	20.81	24.33
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	4,015.84	153,512,681.67	100.00	2.71	-NA-	15.07	9.72	18.92	59.05	19.67	10.19	59.05	17.82	22.46
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	4,012.91	146,511,567.66	95.44	2.68	-NA-	-NA-	9.63	19.00	59.31	20.01	10.17	59.31	17.86	22.13

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Div Yld (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,356.51	209,321.20	7.34	3.49	-NA-	9.02	3.75	0.03	6.59	-6.58	-1.28	6.59	15.47	17.84
Developed Rental	AUD	2,670.18	2,642,929.01	92.66	2.91	-NA-	13.83	9.05	12.89	38.00	11.20	4.24	38.00	14.72	17.15
Asia Non-Rental	AUD	1,430.21	195,474.11	34.04	3.50	-NA-	8.69	3.66	0.17	7.67	-6.44	-1.45	7.67	15.48	17.42
Asia Rental	AUD	2,045.43	378,757.51	65.96	4.15	-NA-	11.69	5.20	3.89	12.43	0.06	0.73	12.43	13.45	15.73
Australia Non-Rental	AUD	1,743.89	25,787.65	4.49	4.05	-NA-	14.54	11.93	12.57	11.84	-2.44	1.59	11.84	25.29	35.85
Australia Rental	AUD	1,331.32	76,227.39	13.27	4.77	-NA-	10.05	2.07	1.47	20.92	6.89	4.40	20.92	23.26	33.20
Hong Kong Non-Rental	AUD	1,942.79	76,077.34	13.25	4.97	-NA-	7.96	3.85	-2.60	12.17	2.44	0.11	12.17	16.75	16.50
Hong Kong Rental	AUD	4,098.36	47,627.34	8.29	4.49	-NA-	12.83	4.82	-3.26	5.20	1.15	-1.23	5.20	15.70	17.96
Japan Non-Rental	AUD	945.00	77,840.40	13.56	2.11	-NA-	7.71	-0.78	-2.53	-0.10	-16.02	-4.18	-0.10	21.98	23.84
Japan Rental	AUD	2,015.10	178,326.84	31.05	3.40	-NA-	11.29	4.98	5.73	13.52	-3.35	-0.29	13.52	15.74	16.08
Europe Non-Rental	AUD	1,877.40	17,827.61	4.02	3.07	-NA-	-NA-	5.70	3.14	2.62	-5.01	1.29	2.62	29.63	26.13
Europe Rental Index	AUD	2,284.36	425,998.73	95.98	2.67	-NA-	-NA-	9.27	10.44	17.48	5.61	0.33	17.48	15.36	17.84
UK Non-Rental	AUD	857.70	4,268.90	0.96	1.63	-NA-	15.90	11.73	17.75	18.80	4.16	6.58	18.80	20.52	19.62
UK Rental	AUD	1,124.56	131,780.10	29.69	2.57	-NA-	12.89	8.54	13.29	36.19	11.09	3.58	36.19	18.74	19.32
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	3,212.61	1,833,568.67	100.00	2.71	-NA-	14.39	9.91	15.77	51.34	15.20	5.96	51.34	16.00	18.38
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	3,210.27	1,749,946.76	95.44	2.68	-NA-	-NA-	9.82	15.85	51.59	15.53	5.94	51.59	15.24	18.07

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,024.96	133,826.04	7.34	0.00	-NA-	3.79	-0.95	-2.07	4.67	-5.14	-0.13	4.67	17.06	22.23
Developed Rental	EUR	1,583.83	1,689,712.93	92.66	0.00	-NA-	7.22	3.47	10.16	35.48	13.29	5.38	35.48	15.80	21.08
Asia Non-Rental	EUR	1,094.48	124,973.14	34.04	0.00	-NA-	3.51	-1.00	-1.96	5.73	-5.05	-0.30	5.73	17.19	21.86
Asia Rental	EUR	1,105.62	242,152.35	65.96	0.00	-NA-	4.84	-0.48	1.05	9.38	1.68	1.78	9.38	14.33	19.23
Australia Non-Rental	EUR	843.35	16,486.91	4.49	0.00	-NA-	6.98	5.77	9.38	8.92	-1.75	1.23	8.92	27.18	39.31
Australia Rental	EUR	616.84	48,734.72	13.27	0.00	-NA-	2.34	-4.29	-2.10	16.30	8.47	4.82	16.30	25.58	37.77
Hong Kong Non-Rental	EUR	1,340.26	48,638.79	13.25	0.00	-NA-	1.95	-1.68	-5.69	8.75	3.04	1.61	8.75	18.96	21.00
Hong Kong Rental	EUR	2,570.25	30,449.75	8.29	0.00	-NA-	6.33	-0.68	-5.98	2.32	2.54	0.24	2.32	16.32	20.19
Japan Non-Rental	EUR	904.40	49,765.97	13.56	0.00	-NA-	4.12	-3.83	-3.15	-0.57	-14.03	-2.93	-0.57	22.34	26.90
Japan Rental	EUR	1,245.82	114,010.32	31.05	0.00	-NA-	5.14	-0.14	3.35	11.09	-1.52	0.93	11.09	15.71	18.38
Europe Non-Rental	EUR	1,758.92	11,397.78	4.02	0.00	-NA-	-NA-	0.75	1.19	1.01	-2.81	2.55	1.01	38.44	29.04
Europe Rental Index	EUR	1,999.15	272,355.24	95.98	0.00	-NA-	-NA-	3.95	8.05	15.78	8.04	1.74	15.78	15.89	21.26
UK Non-Rental	EUR	746.59	2,729.25	0.96	0.00	-NA-	11.45	7.84	17.08	18.41	5.73	7.04	18.41	19.56	21.74
UK Rental	EUR	735.98	84,251.42	29.69	0.00	-NA-	6.78	3.34	11.07	34.05	13.23	4.93	34.05	18.38	22.96
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	1,929.22	1,172,261.79	100.00	0.00	-NA-	7.80	4.28	12.97	48.78	17.32	7.06	48.78	17.53	22.40
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,963.92	1,118,799.50	95.44	0.00	-NA-	-NA-	4.24	13.10	49.08	17.66	7.03	49.08	17.54	22.09

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	988.16	152,186.98	7.34	0.00	-NA-	2.43	0.56	-2.24	-2.71	-6.92	0.90	-2.71	18.07	22.46
Developed Rental	USD	1,526.97	1,921,541.54	92.66	0.00	-NA-	5.81	5.04	9.97	25.92	11.17	6.47	25.92	15.53	21.27
Asia Non-Rental	USD	1,055.19	142,119.45	34.04	0.00	-NA-	2.14	0.50	-2.13	-1.74	-6.83	0.72	-1.74	18.14	21.93
Asia Rental	USD	1,065.93	275,375.65	65.96	0.00	-NA-	3.46	1.03	0.87	1.66	-0.23	2.83	1.66	14.76	19.35
Australia Non-Rental	USD	813.07	18,748.91	4.49	0.00	-NA-	5.58	7.37	9.19	1.23	-3.59	2.27	1.23	27.56	39.88
Australia Rental	USD	594.69	55,421.12	13.27	0.00	-NA-	0.99	-2.84	-2.27	8.10	6.43	5.90	8.10	25.77	38.09
Hong Kong Non-Rental	USD	1,292.14	55,312.03	13.25	0.00	-NA-	0.61	-0.19	-5.85	1.07	1.11	2.65	1.07	20.20	21.34
Hong Kong Rental	USD	2,477.97	34,627.46	8.29	0.00	-NA-	4.94	0.83	-6.14	-4.90	0.62	1.28	-4.90	16.85	20.68
Japan Non-Rental	USD	871.92	56,593.87	13.56	0.00	-NA-	2.75	-2.37	-3.32	-7.59	-15.64	-1.93	-7.59	22.59	26.48
Japan Rental	USD	1,201.09	129,652.53	31.05	0.00	-NA-	3.76	1.37	3.17	3.25	-3.37	1.97	3.25	15.92	18.17
Europe Non-Rental	USD	1,540.85	12,961.56	4.02	0.00	-NA-	-NA-	2.28	1.01	-6.12	-4.63	3.60	-6.12	35.25	30.52
Europe Rental Index	USD	1,751.29	309,722.38	95.98	0.00	-NA-	-NA-	5.53	7.86	7.61	6.01	2.78	7.61	17.09	22.56
UK Non-Rental	USD	719.78	3,103.70	0.96	0.00	-NA-	9.98	9.48	16.88	10.06	3.75	8.14	10.06	20.73	23.40
UK Rental	USD	709.56	95,810.72	29.69	0.00	-NA-	5.38	4.91	10.88	24.59	11.10	6.01	24.59	19.20	24.58
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	1,859.95	1,333,096.10	100.00	0.00	-NA-	6.38	5.86	12.78	38.28	15.12	8.16	38.28	16.70	22.28
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,893.40	1,272,298.79	95.44	0.00	-NA-	-NA-	5.83	12.90	38.55	15.45	8.13	38.55	16.67	21.95

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,175.77	112,360.72	7.34	0.00	-NA-	3.84	-1.27	-4.23	-1.82	-7.34	-1.45	-1.82	15.99	19.62
Developed Rental	GBP	1,816.87	1,418,687.69	92.66	0.00	-NA-	7.28	3.13	7.74	27.08	10.67	4.00	27.08	14.57	18.53
Asia Non-Rental	GBP	1,255.52	104,927.80	34.04	0.00	-NA-	3.56	-1.33	-4.12	-0.83	-7.25	-1.62	-0.83	16.15	19.24
Asia Rental	GBP	1,268.30	203,311.79	65.96	0.00	-NA-	4.89	-0.81	-1.17	2.60	-0.68	0.44	2.60	13.80	17.08
Australia Non-Rental	GBP	967.43	13,842.45	4.49	0.00	-NA-	7.04	5.42	6.98	2.17	-4.03	-0.10	2.17	26.37	37.59
Australia Rental	GBP	707.60	40,917.80	13.27	0.00	-NA-	2.39	-4.61	-4.26	9.09	5.96	3.44	9.09	24.39	35.69
Hong Kong Non-Rental	GBP	1,537.46	40,837.26	13.25	0.00	-NA-	2.01	-2.00	-7.76	2.00	0.66	0.27	2.00	18.71	18.39
Hong Kong Rental	GBP	2,948.43	25,565.69	8.29	0.00	-NA-	6.39	-1.01	-8.05	-4.02	0.17	-1.07	-4.02	16.45	18.75
Japan Non-Rental	GBP	1,037.47	41,783.65	13.56	0.00	-NA-	4.18	-4.14	-5.28	-6.74	-16.02	-4.21	-6.74	20.92	24.97
Japan Rental	GBP	1,429.13	95,723.38	31.05	0.00	-NA-	5.20	-0.47	1.07	4.21	-3.80	-0.40	4.21	15.45	16.66
Europe Non-Rental	GBP	1,833.39	9,569.61	4.02	0.00	-NA-	-NA-	0.42	-1.04	-5.25	-5.06	1.20	-5.25	34.34	27.01
Europe Rental Index	GBP	2,083.79	228,670.22	95.98	0.00	-NA-	-NA-	3.61	5.67	8.61	5.53	0.40	8.61	14.70	18.81
UK Non-Rental	GBP	856.44	2,291.49	0.96	0.00	-NA-	11.51	7.49	14.51	11.07	3.28	5.63	11.07	17.27	19.18
UK Rental	GBP	844.27	70,737.73	29.69	0.00	-NA-	6.84	3.00	8.62	25.74	10.60	3.55	25.74	15.36	19.57
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,213.07	984,234.27	100.00	0.00	-NA-	7.85	3.93	10.49	39.55	14.60	5.65	39.55	16.27	19.81
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,252.88	939,347.18	95.44	0.00	-NA-	-NA-	3.90	10.61	39.83	14.93	5.62	39.83	16.34	19.51

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,111.74	17,525,091.29	7.34	0.00	-NA-	6.64	0.30	-0.65	8.51	-3.94	2.33	8.51	19.07	22.71
Developed Rental	JPY	1,717.92	221,275,116.01	92.66	0.00	-NA-	10.17	4.77	11.76	40.44	14.73	7.98	40.44	16.54	21.39
Asia Non-Rental	JPY	1,187.14	16,365,765.65	34.04	0.00	-NA-	6.35	0.24	-0.54	9.60	-3.84	2.15	9.60	19.14	22.26
Asia Rental	JPY	1,199.23	31,710,882.77	65.96	0.00	-NA-	7.72	0.78	2.51	13.39	2.98	4.29	13.39	14.67	19.25
Australia Non-Rental	JPY	914.74	2,159,030.98	4.49	0.00	-NA-	9.92	7.10	10.97	12.91	-0.50	3.72	12.91	27.60	39.73
Australia Rental	JPY	669.06	6,382,019.13	13.27	0.00	-NA-	5.15	-3.09	-0.68	20.57	9.85	7.40	20.57	26.18	37.92
Hong Kong Non-Rental	JPY	1,453.73	6,369,456.42	13.25	0.00	-NA-	4.75	-0.44	-4.32	12.73	4.35	4.11	12.73	20.27	21.71
Hong Kong Rental	JPY	2,787.85	3,987,524.62	8.29	0.00	-NA-	9.25	0.57	-4.61	6.07	3.85	2.71	6.07	17.29	20.92
Japan Non-Rental	JPY	980.96	6,517,066.68	13.56	0.00	-NA-	6.98	-2.62	-1.74	3.07	-12.93	-0.54	3.07	24.66	26.81
Japan Rental	JPY	1,351.30	14,930,137.24	31.05	0.00	-NA-	8.03	1.11	4.84	15.16	-0.27	3.41	15.16	15.12	17.98
Europe Non-Rental	JPY	1,733.54	1,492,588.49	4.02	0.00	-NA-	-NA-	2.02	2.65	4.71	-1.57	5.07	4.71	35.57	30.04
Europe Rental Index	JPY	1,970.30	35,666,080.09	95.98	0.00	-NA-	-NA-	5.26	9.61	20.03	9.41	4.24	20.03	18.21	22.30
UK Non-Rental	JPY	809.79	357,406.80	0.96	0.00	-NA-	14.51	9.20	18.78	22.75	7.07	9.68	22.75	22.94	23.55
UK Rental	JPY	798.29	11,033,083.38	29.69	0.00	-NA-	9.71	4.64	12.68	38.96	14.67	7.52	38.96	20.91	24.59
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,092.54	153,512,681.67	100.00	0.00	-NA-	10.76	5.59	14.61	54.23	18.82	9.69	54.23	17.85	22.57
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,130.18	146,511,567.66	95.44	0.00	-NA-	-NA-	5.56	14.74	54.54	19.16	9.66	54.54	17.89	22.24

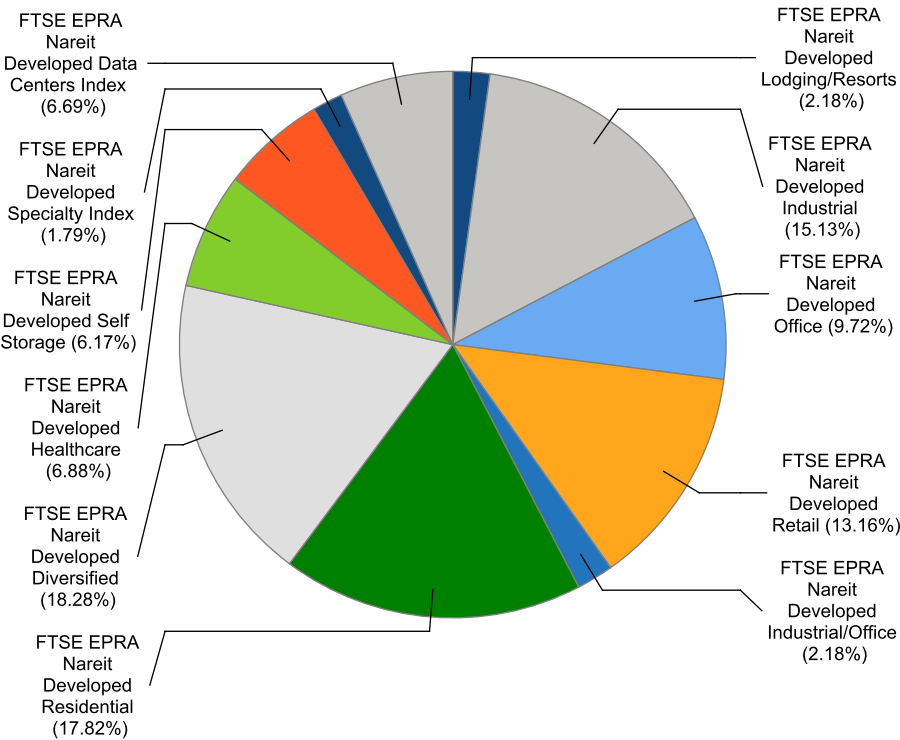
Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	889.37	209,321.20	7.34	0.00	-NA-	6.01	0.47	-3.28	3.25	-7.53	-1.60	3.25	15.51	17.90
Developed Rental	AUD	1,374.31	2,642,929.01	92.66	0.00	-NA-	9.51	4.95	8.80	33.64	10.45	3.83	33.64	14.75	17.29
Asia Non-Rental	AUD	949.70	195,474.11	34.04	0.00	-NA-	5.72	0.42	-3.18	4.29	-7.43	-1.77	4.29	15.55	17.48
Asia Rental	AUD	959.36	378,757.51	65.96	0.00	-NA-	7.08	0.95	-0.20	7.90	-0.87	0.28	7.90	13.38	15.64
Australia Non-Rental	AUD	731.78	25,787.65	4.49	0.00	-NA-	9.27	7.29	8.03	7.44	-4.21	-0.26	7.44	25.42	35.87
Australia Rental	AUD	535.24	76,227.39	13.27	0.00	-NA-	4.53	-2.92	-3.31	14.73	5.75	3.28	14.73	23.25	33.17
Hong Kong Non-Rental	AUD	1,162.96	76,077.34	13.25	0.00	-NA-	4.13	-0.27	-6.86	7.27	0.46	0.11	7.27	16.87	16.75
Hong Kong Rental	AUD	2,230.24	47,627.34	8.29	0.00	-NA-	8.60	0.75	-7.14	0.94	-0.03	-1.23	0.94	15.42	17.43
Japan Non-Rental	AUD	784.75	77,840.40	13.56	0.00	-NA-	6.35	-2.45	-4.35	-1.92	-16.19	-4.36	-1.92	22.00	23.89
Japan Rental	AUD	1,081.02	178,326.84	31.05	0.00	-NA-	7.39	1.29	2.06	9.59	-3.99	-0.56	9.59	15.66	16.05
Europe Non-Rental	AUD	1,386.81	17,827.61	4.02	0.00	-NA-	-NA-	2.20	-0.07	-0.36	-5.25	1.04	-0.36	33.25	25.94
Europe Rental Index	AUD	1,576.21	425,998.73	95.98	0.00	-NA-	-NA-	5.44	6.71	14.21	5.32	0.24	14.21	15.35	18.14
UK Non-Rental	AUD	647.82	4,268.90	0.96	0.00	-NA-	13.83	9.39	15.63	16.81	3.08	5.47	16.81	20.47	19.44
UK Rental	AUD	638.62	131,780.10	29.69	0.00	-NA-	9.06	4.82	9.69	32.23	10.38	3.39	32.23	18.80	19.58
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	1,674.00	1,833,568.67	100.00	0.00	-NA-	10.10	5.77	11.57	46.76	14.38	5.48	46.76	16.04	18.52
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,704.11	1,749,946.76	95.44	0.00	-NA-	-NA-	5.74	11.69	47.05	14.71	5.45	47.05	15.28	18.21

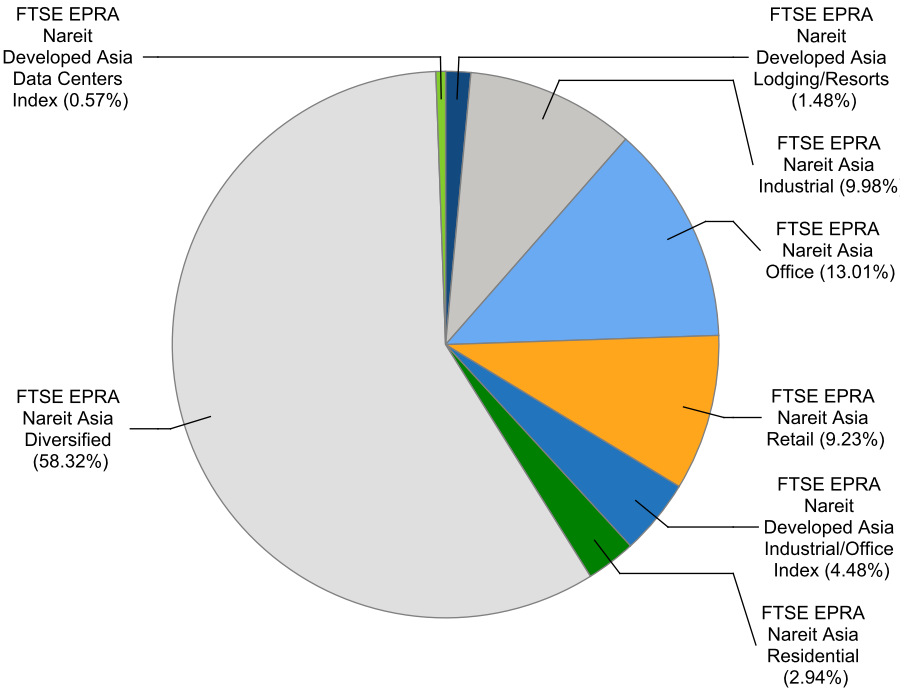
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

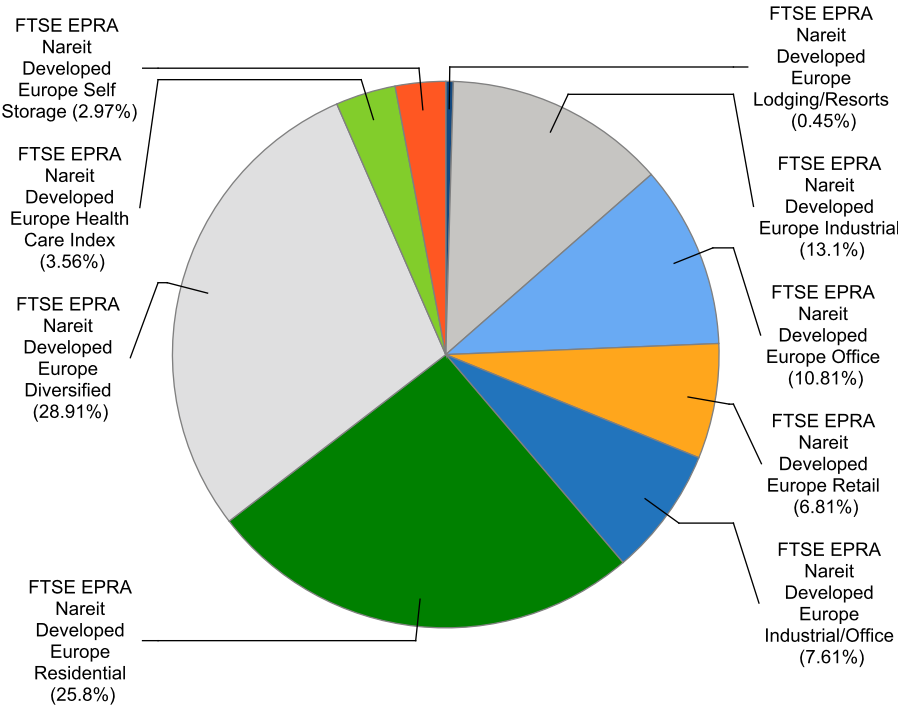
Graph 30: Sector Breakdown - Developed



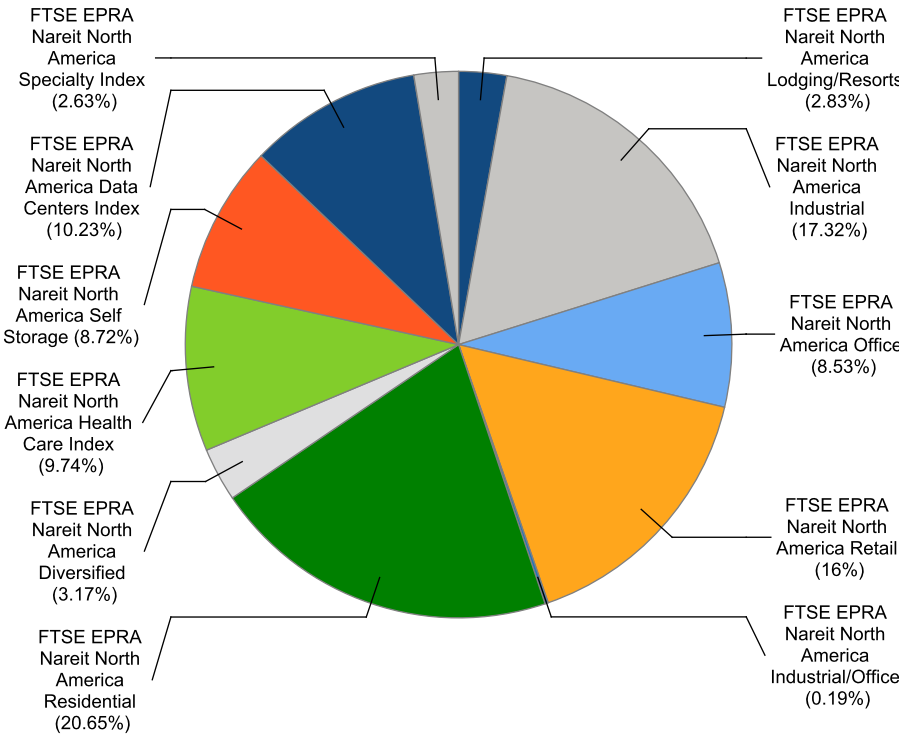
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,822.27	333,379.46	18.28	3.63	-NA-	7.84	3.42	5.28	16.79	2.45	1.44	16.79	16.18	22.87
Developed Residential	EUR	5,639.41	324,898.09	17.82	2.30	-NA-	14.79	13.24	19.09	43.20	12.51	5.68	43.20	15.15	18.82
Developed Industrial	EUR	3,196.25	275,882.69	15.13	1.92	-NA-	22.12	24.20	36.72	62.31	27.78	8.66	62.31	17.40	15.94
Developed Retail	EUR	1,887.15	240,001.25	13.16	3.97	-NA-	-NA-	-0.97	3.87	43.41	13.88	5.98	43.41	23.27	33.81
Developed Office	EUR	2,538.86	177,292.97	9.72	3.54	-NA-	9.01	3.42	7.88	23.27	6.44	3.52	23.27	16.04	21.84
Developed Healthcare	EUR	4,193.17	125,417.24	6.88	4.06	-NA-	8.59	5.00	8.68	23.78	7.01	6.40	23.78	21.38	26.71
Developed Data Centers Index	EUR	1,325.39	121,970.27	6.69	1.94	-NA-	-NA-	-NA-	-NA-	29.85	15.91	3.37	29.85	18.77	18.77
Developed Self Storage	EUR	11,492.15	112,434.15	6.17	2.27	-NA-	20.31	18.17	32.18	91.02	31.16	12.15	91.02	17.09	17.26
Developed Lodging/Resorts	EUR	1,348.05	39,810.49	2.18	0.22	-NA-	6.97	-2.46	-0.02	22.22	2.19	8.27	22.22	29.31	41.57
Developed Industrial/Office	EUR	3,200.83	39,798.44	2.18	3.79	-NA-	15.51	12.01	21.24	28.04	9.24	-1.45	28.04	17.34	21.23
Developed Specialty Index	EUR	1,250.29	32,653.92	1.79	4.90	-NA-	-NA-	-NA-	-NA-	35.59	9.07	9.59	35.59	37.53	37.53
Asia Diversified	EUR	1,578.99	211,139.86	57.51	3.97	-NA-	6.27	1.84	2.01	10.19	-1.99	0.37	10.19	16.14	20.97
Asia Office	EUR	2,535.12	47,091.16	12.83	4.33	-NA-	9.00	3.40	4.21	18.04	0.29	-1.02	18.04	15.55	20.51
Asia Industrial	EUR	2,399.33	36,116.04	9.84	2.60	-NA-	17.15	16.72	21.61	20.03	6.83	7.28	20.03	14.29	18.18
Asia Retail	EUR	2,266.12	33,412.01	9.10	4.71	-NA-	8.68	1.97	0.61	12.71	6.78	3.90	12.71	18.59	26.37
Developed Asia Industrial/Office Index	EUR	2,577.17	16,224.91	4.42	5.31	-NA-	-NA-	8.61	14.37	9.79	2.56	3.36	9.79	15.83	15.83
Asia Residential	EUR	6,452.18	10,627.37	2.89	2.84	-NA-	13.80	7.62	11.09	19.39	1.74	5.02	19.39	15.51	14.97
Developed Asia Lodging/Resorts	EUR	718.84	5,358.99	1.46	1.29	-NA-	5.33	-3.52	-8.84	5.77	-12.54	-3.27	5.77	42.67	41.49
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	1,609.18	186,922.83	61.91	3.87	-NA-	6.01	1.37	0.89	9.20	-2.77	-0.16	9.20	15.69	19.55
Asia Ex Australia Offices	EUR	2,426.17	38,756.25	12.84	4.24	-NA-	8.96	2.93	3.45	16.54	-1.10	-2.03	16.54	15.55	20.01
Asia Ex Australia Industrial	EUR	6,325.57	34,715.90	11.50	2.54	-NA-	15.11	14.58	22.01	19.80	6.48	7.00	19.80	14.04	17.86
Asia Ex Australia Retail	EUR	3,612.90	10,713.05	3.55	4.62	-NA-	10.88	5.62	0.53	6.95	2.88	0.98	6.95	14.49	17.96
Asia Ex Australia Residential	EUR	6,368.00	9,379.86	3.11	3.17	-NA-	13.74	7.50	10.88	18.70	2.46	5.35	18.70	15.56	15.11
Developed Asia ex Australia	EUR	4,838.91	5,358.99	1.78	1.29	-NA-	-NA-	-3.52	-8.84	5.77	-12.54	-3.27	5.77	28.89	41.49
Developed Asia ex Australia Data	EUR	1,267.29	2,050.02	0.68	4.51	-NA-	-NA-	-NA-	-NA-	-3.44	2.21	5.81	-3.44	16.41	16.41
Developed Europe Diversified	EUR	2,137.04	80,929.78	28.91	2.84	-NA-	10.90	7.47	10.86	21.95	9.67	2.01	21.95	18.12	25.55
Developed Europe Residential	EUR	2,148.71	72,235.58	25.80	2.63	-NA-	18.50	13.01	10.91	-0.77	-0.80	0.86	-0.77	15.55	17.63
Developed Europe Industrial	EUR	2,484.91	36,673.42	13.10	1.88	-NA-	24.72	27.88	38.34	59.50	21.00	3.72	59.50	13.42	14.62
Developed Europe Office	EUR	3,077.97	30,254.45	10.81	3.22	-NA-	10.85	9.49	10.32	12.56	6.06	1.97	12.56	17.62	24.81
Developed Europe Industrial/Office	EUR	2,242.75	21,292.64	7.61	2.16	-NA-	-NA-	18.91	28.27	43.54	14.31	-5.57	43.54	20.85	28.58
Developed Europe Retail	EUR	605.55	19,052.29	6.81	3.64	-NA-	-2.04	-15.35	-14.16	8.67	1.93	7.93	8.67	33.58	51.53
Developed Europe Health Care Index	EUR	2,150.27	9,957.96	3.56	3.81	-NA-	11.20	11.03	18.61	12.17	4.81	1.01	12.17	12.27	13.79
Developed Europe Self Storage	EUR	8,973.98	8,309.37	2.97	1.84	-NA-	28.61	28.28	36.81	79.62	30.00	6.95	79.62	18.54	22.27
Developed Europe Lodging/Resorts	EUR	835.91	1,250.25	0.45	0.00	-NA-	-NA-	0.97	0.27	-1.87	3.58	11.16	-1.87	44.16	62.46

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	2,202.09	60,422.91	47.63	2.75	-NA-	18.38	12.93	10.15	-3.93	-2.33	-0.14	-3.93	16.19	17.92
Eurozone Diversified	EUR	2,298.67	20,430.39	16.10	4.17	-NA-	9.50	4.79	1.13	5.48	-1.43	0.10	5.48	23.26	34.96
Eurozone Office	EUR	1,880.60	16,203.99	12.77	3.69	-NA-	7.82	8.16	8.51	10.60	7.05	2.05	10.60	18.06	24.85
Eurozone Retail	EUR	1,049.73	15,982.96	12.60	3.91	-NA-	-0.48	-13.34	-11.82	4.86	-0.14	7.24	4.86	33.69	51.57
Eurozone Industrial	EUR	8,850.96	7,546.76	5.95	1.95	-NA-	29.07	32.83	39.83	51.74	19.42	3.11	51.74	15.39	19.02
Eurozone Industrial/Office Mixed	EUR	2,147.85	664.92	0.52	5.43	-NA-	-NA-	14.37	16.57	34.22	19.24	2.92	34.22	16.55	19.97
UK Industrial	EUR	1,810.33	27,618.91	31.75	1.90	-NA-	23.76	26.60	37.98	62.68	21.60	4.21	62.68	14.61	15.76
UK Diversified	EUR	1,004.23	21,708.60	24.96	3.07	-NA-	7.25	1.58	6.74	29.60	12.55	5.56	29.60	22.47	30.44
UK Residential	EUR	1,338.08	10,592.64	12.18	2.27	-NA-	15.14	10.97	13.80	20.65	6.65	6.83	20.65	20.39	25.20
UK Office	EUR	2,203.14	9,014.91	10.36	2.83	-NA-	11.47	6.71	9.82	20.09	1.50	3.37	20.09	23.47	26.87
UK Self Storage	EUR	9,468.41	6,867.20	7.90	1.82	-NA-	29.31	29.67	38.84	82.72	31.94	7.30	82.72	18.86	22.94
UK Health Care Index	EUR	2,032.64	5,786.15	6.65	4.45	-NA-	9.65	9.79	17.43	7.78	3.55	3.95	7.78	11.86	12.00
Developed Industrial/Office UNITED	EUR	1,640.03	3,434.55	3.95	3.10	-NA-	-NA-	6.74	11.30	50.78	13.31	7.00	50.78	19.72	26.14
UK Retail	EUR	87.18	1,957.72	2.25	1.78	-NA-	-15.15	-34.28	-40.12	37.42	5.85	9.67	37.42	41.50	62.72
North America Residential	EUR	6,235.78	242,035.15	20.65	2.17	-NA-	14.53	13.54	22.66	68.31	17.53	7.24	68.31	17.65	22.44
North America Industrial	EUR	4,037.13	203,093.22	17.32	1.81	-NA-	23.59	25.09	39.94	73.05	33.62	9.88	73.05	21.96	17.31
North America Retail	EUR	2,196.63	187,536.94	16.00	3.87	-NA-	7.85	0.88	8.34	62.79	16.90	6.14	62.79	25.41	35.90
North America Data Centers Index	EUR	1,323.12	119,920.26	10.23	1.90	-NA-	-NA-	-NA-	-NA-	31.21	16.15	3.33	31.21	19.35	19.35
North America Health Care Index	EUR	4,233.85	114,166.70	9.74	4.09	-NA-	8.47	4.73	8.15	24.69	7.12	6.91	24.69	22.36	28.32
North America Self Storage	EUR	11,856.57	102,187.08	8.72	2.28	-NA-	20.07	17.90	32.31	93.05	31.50	12.67	93.05	17.76	18.10
North America Office	EUR	2,265.75	99,947.37	8.53	3.27	-NA-	8.46	1.75	9.01	29.95	9.75	6.31	29.95	18.99	24.43
North America Diversified	EUR	2,462.92	37,113.86	3.17	3.61	-NA-	8.40	3.19	7.75	39.88	13.39	6.35	39.88	22.23	31.62
North America Lodging/Resorts	EUR	1,407.67	33,201.25	2.83	0.05	-NA-	7.24	-1.97	1.48	26.10	4.99	10.29	26.10	30.90	43.76
North America Specialty Index	EUR	1,241.30	30,779.07	2.63	4.98	-NA-	-NA-	-NA-	-NA-	34.62	8.42	9.38	34.62	37.52	37.52
North America Industrial/Office	EUR	2,434.27	2,280.89	0.19	8.05	-NA-	-NA-	5.72	13.18	18.05	7.52	12.23	18.05	22.94	30.72
US Residential	EUR	6,139.52	226,797.26	20.27	2.17	-NA-	14.68	13.37	22.77	69.78	18.10	7.24	69.78	17.78	22.14
US Industrial	EUR	4,156.31	193,310.10	17.28	1.75	-NA-	23.96	24.97	40.10	73.65	34.73	10.04	73.65	22.33	17.31
US Retail	EUR	2,123.03	172,815.22	15.45	3.84	-NA-	8.13	0.61	8.14	63.91	17.49	5.91	63.91	26.05	36.69
United States Health Care Index	EUR	4,486.45	110,472.80	9.87	4.05	-NA-	8.53	4.82	8.11	24.71	7.16	6.91	24.71	22.55	28.39
US Self Storage	EUR	11,856.57	102,187.08	9.13	2.28	-NA-	20.07	17.90	32.31	93.05	31.50	12.67	93.05	17.76	18.10
US Office	EUR	2,298.13	95,472.96	8.53	3.24	-NA-	8.60	1.47	9.11	29.78	9.63	6.21	29.78	19.15	24.29
US Lodging/Resorts	EUR	1,368.69	33,201.25	2.97	0.05	-NA-	7.23	-1.97	1.48	26.10	4.99	10.29	26.10	30.91	43.76
US Diversified	EUR	2,369.49	32,454.60	2.90	3.59	-NA-	9.90	3.32	8.12	39.27	13.51	6.24	39.27	21.84	30.17
US Industrial/Office	EUR	2,217.94	1,388.91	0.12	10.47	-NA-	-NA-	3.07	6.23	5.07	-0.38	6.51	5.07	22.07	27.81

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,756.59	379,119.12	18.28	3.63	-NA-	6.43	4.99	5.10	8.54	0.53	2.49	8.54	16.96	23.25
Developed Residential	USD	5,437.24	369,474.11	17.82	2.30	-NA-	13.28	14.96	18.89	33.10	10.40	6.77	33.10	14.41	18.55
Developed Industrial	USD	3,081.85	313,733.79	15.13	1.92	-NA-	20.51	26.09	36.48	50.86	25.38	9.78	50.86	17.79	16.23
Developed Retail	USD	1,819.38	272,929.42	13.16	3.97	-NA-	-NA-	0.53	3.69	33.29	11.74	7.07	33.29	23.24	34.22
Developed Office	USD	2,447.79	201,617.57	9.72	3.54	-NA-	7.58	4.99	7.69	14.57	4.44	4.58	14.57	16.00	22.24
Developed Healthcare	USD	4,042.33	142,624.49	6.88	4.06	-NA-	7.16	6.59	8.49	15.04	5.00	7.50	15.04	20.65	26.84
Developed Data Centers Index	USD	1,368.78	138,704.60	6.69	1.94	-NA-	-NA-	-NA-	-NA-	20.69	13.74	4.44	20.69	18.37	18.37
Developed Self Storage	USD	11,083.01	127,860.11	6.17	2.27	-NA-	18.73	19.96	31.95	77.54	28.70	13.31	77.54	15.90	16.80
Developed Lodging/Resorts	USD	1,299.98	45,272.49	2.18	0.22	-NA-	5.57	-0.98	-0.19	13.60	0.27	9.38	13.60	29.38	42.40
Developed Industrial/Office	USD	3,084.64	45,258.79	2.18	3.79	-NA-	14.00	13.71	21.03	19.01	7.19	-0.44	19.01	17.32	22.20
Developed Specialty Index	USD	1,291.22	37,134.04	1.79	4.90	-NA-	-NA-	-NA-	-NA-	26.03	7.02	10.72	26.03	38.15	38.15
Asia Diversified	USD	1,522.32	240,108.25	57.51	3.97	-NA-	4.87	3.38	1.83	2.41	-3.83	1.40	2.41	17.07	21.01
Asia Office	USD	2,444.69	53,552.06	12.83	4.33	-NA-	7.57	4.96	4.03	9.71	-1.59	0.00	9.71	15.85	20.21
Asia Industrial	USD	2,314.85	41,071.16	9.84	2.60	-NA-	15.61	18.49	21.40	11.56	4.82	8.39	11.56	15.27	18.82
Asia Retail	USD	2,184.53	37,996.14	9.10	4.71	-NA-	7.25	3.51	0.44	4.75	4.78	4.97	4.75	19.02	26.81
Developed Asia Industrial/Office Index	USD	2,267.55	18,450.97	4.42	5.31	-NA-	-NA-	10.57	14.17	2.04	0.63	4.42	2.04	16.07	16.97
Asia Residential	USD	6,220.91	12,085.44	2.89	2.84	-NA-	12.30	9.26	10.90	10.96	-0.17	6.10	10.96	15.54	14.65
Developed Asia Lodging/Resorts	USD	624.56	6,094.25	1.46	1.29	-NA-	3.94	-2.05	-9.00	-1.69	-14.18	-2.27	-1.69	42.75	41.61
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	1,551.32	212,568.64	61.91	3.87	-NA-	4.61	2.91	0.72	1.49	-4.59	0.87	1.49	16.72	19.53
Asia Ex Australia Offices	USD	2,339.34	44,073.61	12.84	4.24	-NA-	7.53	4.49	3.27	8.32	-2.95	-1.02	8.32	15.86	19.58
Asia Ex Australia Industrial	USD	6,154.43	39,478.92	11.50	2.54	-NA-	13.59	16.32	21.80	11.34	4.49	8.11	11.34	14.76	18.15
Asia Ex Australia Retail	USD	3,482.49	12,182.88	3.55	4.62	-NA-	9.42	7.22	0.36	-0.60	0.95	2.02	-0.60	15.13	18.34
Asia Ex Australia Residential	USD	6,139.75	10,666.78	3.11	3.17	-NA-	12.24	9.13	10.69	10.33	0.54	6.44	10.33	15.60	14.81
Developed Asia ex Australia	USD	3,950.25	6,094.25	1.78	1.29	-NA-	-NA-	-2.05	-9.00	-1.69	-14.18	-2.27	-1.69	29.03	41.61
Developed Asia ex Australia Data	USD	1,308.78	2,331.28	0.68	4.51	-NA-	-NA-	-NA-	-NA-	-10.26	0.29	6.90	-10.26	17.96	17.96
Developed Europe Diversified	USD	2,059.01	92,033.34	28.91	2.84	-NA-	9.44	9.10	10.66	13.34	7.61	3.06	13.34	19.32	26.79
Developed Europe Residential	USD	2,071.76	82,146.30	25.80	2.63	-NA-	16.94	14.72	10.72	-7.77	-2.67	1.90	-7.77	16.78	18.61
Developed Europe Industrial	USD	2,395.88	41,705.01	13.10	1.88	-NA-	23.08	29.82	38.10	48.24	18.73	4.79	48.24	14.81	16.41
Developed Europe Office	USD	2,966.55	34,405.36	10.81	3.22	-NA-	9.40	11.15	10.13	4.62	4.07	3.02	4.62	19.03	26.25
Developed Europe Industrial/Office	USD	2,362.74	24,213.99	7.61	2.16	-NA-	-NA-	20.72	28.05	33.41	12.17	-4.60	33.41	21.77	29.35
Developed Europe Retail	USD	583.90	21,666.27	6.81	3.64	-NA-	-3.33	-14.06	-14.31	1.01	0.02	9.04	1.01	34.96	53.34
Developed Europe Health Care Index	USD	2,073.68	11,324.19	3.56	3.81	-NA-	8.82	12.71	18.40	4.26	2.85	2.05	4.26	13.06	15.55
Developed Europe Self Storage	USD	8,651.77	9,449.42	2.97	1.84	-NA-	26.92	30.23	36.57	66.94	27.56	8.05	66.94	19.92	23.78
Developed Europe Lodging/Resorts	USD	1,113.74	1,421.78	0.45	0.00	-NA-	-NA-	2.50	0.10	-8.79	1.64	12.31	-8.79	45.54	64.22

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	2,123.14	68,712.93	47.63	2.75	-NA-	16.82	14.65	9.96	-10.71	-4.17	0.89	-10.71	17.32	18.78
Eurozone Diversified	USD	2,213.64	23,233.44	16.10	4.17	-NA-	8.06	6.38	0.96	-1.96	-3.28	1.13	-1.96	24.96	36.37
Eurozone Office	USD	1,810.72	18,427.18	12.77	3.69	-NA-	6.40	9.80	8.32	2.79	5.04	3.10	2.79	19.96	26.19
Eurozone Retail	USD	1,012.19	18,175.82	12.60	3.91	-NA-	-1.79	-12.02	-11.97	-2.54	-2.01	8.35	-2.54	35.20	53.45
Eurozone Industrial	USD	8,524.81	8,582.18	5.95	1.95	-NA-	27.38	34.84	39.58	41.03	17.18	4.17	41.03	17.21	20.46
Eurozone Industrial/Office Mixed	USD	2,262.76	756.15	0.52	5.43	-NA-	-NA-	16.10	16.37	24.75	17.00	3.98	24.75	18.09	20.73
UK Industrial	USD	1,745.91	31,408.22	31.75	1.90	-NA-	22.13	28.52	37.74	51.20	19.32	5.28	51.20	15.75	17.35
UK Diversified	USD	968.30	24,687.01	24.96	3.07	-NA-	5.84	3.12	6.56	20.46	10.44	6.64	20.46	23.30	32.00
UK Residential	USD	1,290.60	12,045.95	12.18	2.27	-NA-	13.63	12.65	13.60	12.13	4.64	7.93	12.13	21.65	26.57
UK Office	USD	2,124.90	10,251.76	10.36	2.83	-NA-	10.00	8.32	9.63	11.61	-0.40	4.43	11.61	24.04	28.54
UK Self Storage	USD	9,128.45	7,809.38	7.90	1.82	-NA-	27.61	31.63	38.60	69.83	29.46	8.41	69.83	20.22	24.41
UK Health Care Index	USD	1,960.24	6,580.01	6.65	4.45	-NA-	8.20	11.45	17.23	0.18	1.60	5.02	0.18	12.91	14.35
Developed Industrial/Office UNITED	USD	1,580.50	3,905.77	3.95	3.10	-NA-	-NA-	8.36	11.11	40.14	11.19	8.10	40.14	20.37	27.46
UK Retail	USD	84.06	2,226.32	2.25	1.78	-NA-	-16.27	-33.28	-40.22	27.72	3.86	10.80	27.72	41.95	63.67
North America Residential	USD	6,012.18	275,242.37	20.65	2.17	-NA-	13.03	15.26	22.45	56.43	15.32	8.34	56.43	16.37	21.80
North America Industrial	USD	3,891.43	230,957.61	17.32	1.81	-NA-	21.96	26.99	39.70	60.84	31.12	11.02	60.84	22.55	17.21
North America Retail	USD	2,117.81	213,267.01	16.00	3.87	-NA-	6.43	2.41	8.15	51.30	14.70	7.23	51.30	24.90	36.03
North America Data Centers Index	USD	1,366.43	136,373.32	10.23	1.90	-NA-	-NA-	-NA-	-NA-	21.95	13.97	4.40	21.95	18.89	18.89
North America Health Care Index	USD	4,081.55	129,830.37	9.74	4.09	-NA-	7.04	6.32	7.97	15.89	5.11	8.02	15.89	21.62	28.39
North America Self Storage	USD	11,434.65	116,207.14	8.72	2.28	-NA-	18.49	19.69	32.08	79.43	29.03	13.83	79.43	16.44	17.47
North America Office	USD	2,184.40	113,660.14	8.53	3.27	-NA-	7.03	3.29	8.82	20.78	7.69	7.41	20.78	18.45	24.81
North America Diversified	USD	2,374.44	42,205.88	3.17	3.61	-NA-	6.98	4.76	7.56	30.01	11.27	7.45	30.01	22.08	31.89
North America Lodging/Resorts	USD	1,357.48	37,756.46	2.83	0.05	-NA-	5.83	-0.49	1.31	17.20	3.02	11.42	17.20	30.99	44.69
North America Specialty Index	USD	1,281.94	35,001.96	2.63	4.98	-NA-	-NA-	-NA-	-NA-	25.12	6.39	10.51	25.12	38.14	38.14
North America Industrial/Office	USD	2,345.91	2,593.83	0.19	8.05	-NA-	-NA-	7.32	12.98	9.71	5.50	13.39	9.71	22.89	31.57
US Residential	USD	5,919.39	257,913.85	20.27	2.17	-NA-	13.17	15.09	22.56	57.80	15.88	8.34	57.80	16.97	21.48
US Industrial	USD	4,006.33	219,832.24	17.28	1.75	-NA-	17.01	26.86	39.85	61.39	32.20	11.17	61.39	22.47	17.22
US Retail	USD	2,046.86	196,525.47	15.45	3.84	-NA-	6.71	2.14	7.95	52.34	15.28	7.00	52.34	25.50	36.80
United States Health Care Index	USD	4,325.09	125,629.67	9.87	4.05	-NA-	7.10	6.41	7.92	15.91	5.15	8.01	15.91	22.23	28.43
US Self Storage	USD	11,434.65	116,207.14	9.13	2.28	-NA-	18.49	19.69	32.08	79.43	29.03	13.83	79.43	16.44	17.47
US Office	USD	2,215.57	108,571.84	8.53	3.24	-NA-	7.17	3.01	8.92	20.62	7.57	7.31	20.62	18.95	24.68
US Lodging/Resorts	USD	1,319.87	37,756.46	2.97	0.05	-NA-	5.82	-0.49	1.31	17.20	3.02	11.42	17.20	31.01	44.69
US Diversified	USD	2,284.29	36,907.37	2.90	3.59	-NA-	8.46	4.89	7.93	29.44	11.38	7.34	29.44	21.52	30.38
US Industrial/Office	USD	2,137.43	1,579.47	0.12	10.47	-NA-	-NA-	4.63	6.04	-2.35	-2.25	7.61	-2.35	21.78	28.61

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,090.10	279,906.32	18.28	3.63	-NA-	7.90	3.08	2.97	9.55	0.08	0.11	9.55	14.89	20.29
Developed Residential	GBP	6,469.54	272,785.35	17.82	2.30	-NA-	14.85	12.87	16.47	34.33	9.90	4.29	34.33	14.33	16.45
Developed Industrial	GBP	3,666.96	231,631.87	15.13	1.92	-NA-	22.18	23.79	33.71	52.25	24.82	7.23	52.25	17.05	14.09
Developed Retail	GBP	2,164.81	201,505.72	13.16	3.97	-NA-	-NA-	-1.30	1.59	34.52	11.24	4.58	34.52	22.04	31.42
Developed Office	GBP	2,912.52	148,855.68	9.72	3.54	-NA-	9.07	3.08	5.50	15.63	3.97	2.15	15.63	14.60	19.43
Developed Healthcare	GBP	4,809.80	105,300.67	6.88	4.06	-NA-	8.64	4.65	6.29	16.10	4.52	5.00	16.10	20.87	24.70
Developed Data Centers Index	GBP	1,628.65	102,406.58	6.69	1.94	-NA-	-NA-	-NA-	-NA-	21.80	13.23	2.01	21.80	20.09	20.09
Developed Self Storage	GBP	13,187.21	94,400.02	6.17	2.27	-NA-	20.38	17.78	29.27	79.17	28.12	10.68	79.17	16.75	17.00
Developed Lodging/Resorts	GBP	1,546.79	33,425.00	2.18	0.22	-NA-	7.03	-2.78	-2.22	14.64	-0.18	6.84	14.64	27.61	39.40
Developed Industrial/Office	GBP	3,670.29	33,414.88	2.18	3.79	-NA-	15.57	11.64	18.57	20.11	6.71	-2.75	20.11	16.76	19.42
Developed Specialty Index	GBP	1,536.37	27,416.32	1.79	4.90	-NA-	-NA-	-NA-	-NA-	27.19	6.54	8.15	27.19	35.45	35.45
Asia Diversified	GBP	1,811.35	177,273.61	57.51	3.97	-NA-	6.32	1.50	-0.24	3.35	-4.26	-0.95	3.35	15.19	18.44
Asia Office	GBP	2,908.84	39,537.87	12.83	4.33	-NA-	9.06	3.05	1.92	10.72	-2.03	-2.32	10.72	15.16	18.78
Asia Industrial	GBP	2,754.34	30,323.13	9.84	2.60	-NA-	17.21	16.34	18.93	12.59	4.35	5.87	12.59	14.55	16.78
Asia Retail	GBP	2,599.28	28,052.82	9.10	4.71	-NA-	8.74	1.63	-1.60	5.72	4.31	2.53	5.72	17.80	24.14
Developed Asia Industrial/Office Index	GBP	2,698.06	13,622.48	4.42	5.31	-NA-	-NA-	8.55	11.86	2.98	0.18	2.00	2.98	15.04	14.26
Asia Residential	GBP	7,402.00	8,922.77	2.89	2.84	-NA-	13.86	7.27	8.65	11.99	-0.62	3.64	11.99	15.86	13.99
Developed Asia Lodging/Resorts	GBP	743.14	4,499.42	1.46	1.29	-NA-	5.38	-3.84	-10.85	-0.79	-14.57	-4.54	-0.79	42.02	39.78
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	1,845.85	156,940.93	61.91	3.87	-NA-	6.06	1.04	-1.33	2.43	-5.02	-1.48	2.43	14.82	17.02
Asia Ex Australia Offices	GBP	2,783.49	32,539.85	12.84	4.24	-NA-	9.02	2.59	1.17	9.32	-3.39	-3.31	9.32	15.26	18.39
Asia Ex Australia Industrial	GBP	7,322.90	29,147.57	11.50	2.54	-NA-	15.17	14.20	19.32	12.37	4.02	5.59	12.37	14.32	16.41
Asia Ex Australia Retail	GBP	4,143.66	8,994.71	3.55	4.62	-NA-	10.94	5.27	-1.68	0.32	0.50	-0.35	0.32	14.74	16.15
Asia Ex Australia Residential	GBP	7,305.43	7,875.36	3.11	3.17	-NA-	13.79	7.15	8.44	11.35	0.09	3.97	11.35	15.91	14.14
Developed Asia ex Australia	GBP	4,700.24	4,499.42	1.78	1.29	-NA-	-NA-	-3.84	-10.85	-0.79	-14.57	-4.54	-0.79	27.84	39.78
Developed Asia ex Australia Data	GBP	1,557.27	1,721.20	0.68	4.51	-NA-	-NA-	-NA-	-NA-	-9.43	-0.16	4.42	-9.43	15.65	15.65
Developed Europe Diversified	GBP	2,449.93	67,948.87	28.91	2.84	-NA-	10.96	7.12	8.42	14.39	7.13	0.67	14.39	16.55	23.18
Developed Europe Residential	GBP	2,465.10	60,649.19	25.80	2.63	-NA-	18.56	12.63	8.47	-6.92	-3.10	-0.47	-6.92	16.09	16.75
Developed Europe Industrial	GBP	2,850.76	30,791.11	13.10	1.88	-NA-	24.78	27.46	35.29	49.61	18.20	2.35	49.61	11.73	12.67
Developed Europe Office	GBP	3,529.78	25,401.72	10.81	3.22	-NA-	10.91	9.13	7.89	5.58	3.60	0.63	5.58	16.35	22.59
Developed Europe Industrial/Office	GBP	2,811.32	17,877.36	7.61	2.16	-NA-	-NA-	18.52	25.44	34.64	11.66	-6.81	34.64	20.09	27.25
Developed Europe Retail	GBP	694.75	15,996.36	6.81	3.64	-NA-	-1.99	-15.62	-16.05	1.94	-0.44	6.51	1.94	32.27	49.30
Developed Europe Health Care Index	GBP	2,467.39	8,360.73	3.56	3.81	-NA-	10.32	10.66	16.00	5.22	2.38	-0.32	5.22	10.29	12.52
Developed Europe Self Storage	GBP	10,294.38	6,976.57	2.97	1.84	-NA-	28.68	27.86	33.80	68.48	26.98	5.55	68.48	16.40	19.11
Developed Europe Lodging/Resorts	GBP	1,325.20	1,049.71	0.45	0.00	-NA-	-NA-	0.64	-1.93	-7.95	1.18	9.70	-7.95	43.22	60.73

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,526.24	50,731.24	47.63	2.75	-NA-	18.44	12.56	7.73	-9.89	-4.60	-1.45	-9.89	17.07	17.54
Eurozone Diversified	GBP	2,633.92	17,153.41	16.10	4.17	-NA-	9.56	4.44	-1.09	-1.06	-3.72	-1.22	-1.06	22.79	32.92
Eurozone Office	GBP	2,154.50	13,604.92	12.77	3.69	-NA-	5.54	7.80	6.12	3.74	4.57	0.71	3.74	22.87	22.74
Eurozone Retail	GBP	1,204.36	13,419.34	12.60	3.91	-NA-	-0.43	-13.62	-13.76	-1.64	-2.45	5.83	-1.64	32.60	49.38
Eurozone Industrial	GBP	10,143.31	6,336.28	5.95	1.95	-NA-	29.14	32.39	36.75	42.33	16.65	1.76	42.33	16.09	19.39
Eurozone Industrial/Office Mixed	GBP	2,692.36	558.27	0.52	5.43	-NA-	-NA-	13.99	14.01	25.90	16.47	1.57	25.90	16.98	18.92
UK Industrial	GBP	2,077.38	23,188.91	31.75	1.90	-NA-	23.83	26.18	34.94	52.60	18.78	2.84	52.60	12.45	13.13
UK Diversified	GBP	1,152.14	18,226.60	24.96	3.07	-NA-	7.31	1.24	4.39	21.57	9.94	4.17	21.57	19.55	27.31
UK Residential	GBP	1,535.64	8,893.61	12.18	2.27	-NA-	15.20	10.60	11.29	13.17	4.17	5.42	13.17	18.44	22.34
UK Office	GBP	2,528.33	7,568.95	10.36	2.83	-NA-	11.53	6.35	7.40	12.64	-0.85	2.01	12.64	20.45	23.72
UK Self Storage	GBP	10,861.57	5,765.72	7.90	1.82	-NA-	29.37	29.24	35.78	71.40	28.88	5.89	71.40	16.71	19.80
UK Health Care Index	GBP	2,332.41	4,858.07	6.65	4.45	-NA-	9.70	9.42	14.85	1.10	1.14	2.58	1.10	10.04	11.38
Developed Industrial/Office UNITED	GBP	1,880.57	2,883.66	3.95	3.10	-NA-	-NA-	6.39	8.85	41.44	10.69	5.59	41.44	17.31	24.06
UK Retail	GBP	100.02	1,643.71	2.25	1.78	-NA-	-15.11	-34.49	-41.44	28.90	3.40	8.23	28.90	39.79	60.55
North America Residential	GBP	7,153.64	203,213.39	20.65	2.17	-NA-	14.59	13.16	19.96	57.87	14.80	5.83	57.87	16.46	19.84
North America Industrial	GBP	4,630.26	170,517.64	17.32	1.81	-NA-	23.65	24.68	36.86	62.32	30.53	8.44	62.32	21.86	15.50
North America Retail	GBP	2,519.89	157,456.54	16.00	3.87	-NA-	7.90	0.55	5.96	52.70	14.19	4.74	52.70	24.20	33.56
North America Data Centers Index	GBP	1,625.86	100,685.38	10.23	1.90	-NA-	-NA-	-NA-	-NA-	23.08	13.46	1.97	23.08	20.75	20.75
North America Health Care Index	GBP	4,856.47	95,854.68	9.74	4.09	-NA-	8.52	4.39	5.77	16.96	4.64	5.51	16.96	21.86	26.35
North America Self Storage	GBP	13,605.61	85,796.55	8.72	2.28	-NA-	20.13	17.51	29.40	81.08	28.45	11.19	81.08	17.55	18.09
North America Office	GBP	2,599.13	83,916.09	8.53	3.27	-NA-	8.51	1.41	6.61	21.90	7.21	4.91	21.90	17.34	21.90
North America Diversified	GBP	2,825.24	31,160.90	3.17	3.61	-NA-	8.46	2.85	5.38	31.21	10.77	4.95	31.21	20.97	29.18
North America Lodging/Resorts	GBP	1,615.21	27,875.86	2.83	0.05	-NA-	7.30	-2.30	-0.75	18.28	2.56	8.84	18.28	29.19	41.61
North America Specialty Index	GBP	1,525.32	25,842.20	2.63	4.98	-NA-	-NA-	-NA-	-NA-	26.27	5.91	7.94	26.27	35.44	35.44
North America Industrial/Office	GBP	2,791.30	1,915.04	0.19	8.05	-NA-	-NA-	5.37	10.69	10.73	5.03	10.76	10.73	21.84	28.31
US Residential	GBP	7,043.24	190,419.61	20.27	2.17	-NA-	14.74	13.00	20.07	59.25	15.36	5.83	59.25	16.60	19.54
US Industrial	GBP	4,766.96	162,303.70	17.28	1.75	-NA-	18.63	24.55	37.01	62.88	31.61	8.59	62.88	22.20	15.60
US Retail	GBP	2,435.47	145,096.14	15.45	3.84	-NA-	8.19	0.28	5.76	53.75	14.76	4.52	53.75	24.85	34.37
United States Health Care Index	GBP	5,146.25	92,753.27	9.87	4.05	-NA-	8.58	4.47	5.73	16.98	4.67	5.51	16.98	22.07	26.43
US Self Storage	GBP	13,605.61	85,796.55	9.13	2.28	-NA-	20.13	17.51	29.40	81.08	28.45	11.19	81.08	17.55	18.09
US Office	GBP	2,636.22	80,159.36	8.53	3.24	-NA-	8.65	1.14	6.71	21.74	7.09	4.82	21.74	17.50	21.77
US Lodging/Resorts	GBP	1,570.46	27,875.86	2.97	0.05	-NA-	7.28	-2.30	-0.75	18.28	2.56	8.84	18.28	29.21	41.61
US Diversified	GBP	2,717.98	27,248.97	2.90	3.59	-NA-	9.96	2.98	5.74	30.64	10.88	4.85	30.64	20.60	27.72
US Industrial/Office	GBP	2,543.24	1,166.13	0.12	10.47	-NA-	-NA-	2.73	3.89	-1.45	-2.69	5.11	-1.45	21.31	25.66

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,976.26	43,657,462.12	18.28	3.63	-NA-	10.81	4.72	6.81	21.06	3.76	3.94	21.06	17.92	23.35
Developed Residential	JPY	6,117.19	42,546,791.48	17.82	2.30	-NA-	17.94	14.66	20.82	48.45	13.94	8.28	48.45	15.36	18.68
Developed Industrial	JPY	3,467.25	36,128,014.56	15.13	1.92	-NA-	25.47	25.77	38.70	68.26	29.41	11.34	68.26	18.45	16.28
Developed Retail	JPY	2,046.91	31,429,187.18	13.16	3.97	-NA-	-NA-	0.27	5.38	48.67	15.33	8.59	48.67	23.98	34.51
Developed Office	JPY	2,753.90	23,217,271.25	9.72	3.54	-NA-	12.01	4.72	9.44	27.79	7.79	6.07	27.79	17.06	22.54
Developed Healthcare	JPY	4,547.85	16,423,922.82	6.88	4.06	-NA-	11.57	6.32	10.26	28.31	8.37	9.02	28.31	20.72	26.68
Developed Data Centers Index	JPY	1,539.95	15,972,527.72	6.69	1.94	-NA-	-NA-	-NA-	-NA-	34.61	17.39	5.92	34.61	18.07	18.07
Developed Self Storage	JPY	12,469.00	14,723,731.02	6.17	2.27	-NA-	23.62	19.65	34.10	98.02	32.83	14.92	98.02	17.31	16.78
Developed Lodging/Resorts	JPY	1,462.55	5,213,353.74	2.18	0.22	-NA-	9.91	-1.23	1.43	26.70	3.49	10.94	26.70	31.08	42.83
Developed Industrial/Office	JPY	3,470.39	5,211,775.52	2.18	3.79	-NA-	18.69	13.42	23.00	32.74	10.63	0.98	32.74	18.20	21.74
Developed Specialty Index	JPY	1,452.69	4,276,169.90	1.79	4.90	-NA-	-NA-	-NA-	-NA-	40.56	10.45	12.29	40.56	38.31	38.31
Asia Diversified	JPY	1,712.69	27,649,665.13	57.51	3.97	-NA-	9.18	3.12	3.49	14.22	-0.74	2.84	14.22	17.94	21.27
Asia Office	JPY	2,750.41	6,166,788.02	12.83	4.33	-NA-	11.99	4.70	5.72	22.36	1.57	1.42	22.36	15.74	20.48
Asia Industrial	JPY	2,604.33	4,729,549.49	9.84	2.60	-NA-	20.37	18.19	23.37	24.43	8.19	9.93	24.43	14.62	18.07
Asia Retail	JPY	2,457.72	4,375,445.26	9.10	4.71	-NA-	11.67	3.25	2.07	16.84	8.14	6.46	16.84	19.32	26.74
Developed Asia Industrial/Office Index	JPY	2,551.12	2,124,721.19	4.42	5.31	-NA-	-NA-	10.28	16.03	13.81	3.86	5.90	13.81	16.58	16.70
Asia Residential	JPY	6,998.86	1,391,699.25	2.89	2.84	-NA-	16.93	8.98	12.70	23.76	3.04	7.61	23.76	14.65	14.36
Developed Asia Lodging/Resorts	JPY	702.67	701,782.85	1.46	1.29	-NA-	-NA-	-2.30	-7.52	9.65	-11.43	-0.88	9.65	42.83	41.50
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	1,745.32	24,478,342.23	61.91	3.87	-NA-	8.92	2.65	2.35	13.20	-1.53	2.30	13.20	17.69	19.89
Asia Ex Australia Offices	JPY	2,631.89	5,075,296.06	12.84	4.24	-NA-	11.96	4.22	4.95	20.81	0.16	0.39	20.81	15.66	19.89
Asia Ex Australia Industrial	JPY	6,924.07	4,546,195.36	11.50	2.54	-NA-	18.27	16.02	23.78	24.19	7.84	9.64	24.19	13.64	17.38
Asia Ex Australia Retail	JPY	3,917.99	1,402,919.94	3.55	4.62	-NA-	13.92	6.95	1.99	10.87	4.19	3.46	10.87	15.10	18.30
Asia Ex Australia Residential	JPY	6,907.56	1,228,332.58	3.11	3.17	-NA-	16.86	8.85	12.49	23.05	3.77	7.95	23.05	14.69	14.47
Developed Asia ex Australia	JPY	4,444.25	701,782.85	1.78	1.29	-NA-	-NA-	-2.30	-7.52	9.65	-11.43	-0.88	9.65	28.99	41.50
Developed Asia ex Australia Data	JPY	1,472.45	268,458.37	0.68	4.51	-NA-	-NA-	-NA-	-NA-	0.09	3.51	8.42	0.09	16.57	16.57
Developed Europe Diversified	JPY	2,316.50	10,598,099.64	28.91	2.84	-NA-	13.95	8.82	12.46	26.42	11.06	4.52	26.42	20.39	26.57
Developed Europe Residential	JPY	2,330.85	9,459,556.88	25.80	2.63	-NA-	21.76	14.43	12.52	2.87	0.46	3.34	2.87	17.27	17.99
Developed Europe Industrial	JPY	2,695.50	4,802,540.91	13.10	1.88	-NA-	28.14	29.49	40.34	65.34	22.54	6.27	65.34	16.01	15.94
Developed Europe Office	JPY	3,337.54	3,961,949.36	10.81	3.22	-NA-	13.90	10.87	11.92	16.69	7.41	4.48	16.69	19.84	25.94
Developed Europe Industrial/Office	JPY	2,658.21	2,788,362.09	7.61	2.16	-NA-	-NA-	20.41	30.13	48.80	15.76	-3.24	48.80	22.27	28.88
Developed Europe Retail	JPY	656.92	2,494,978.97	6.81	3.64	-NA-	0.65	-14.28	-12.92	12.66	3.22	10.59	12.66	35.65	53.41
Developed Europe Health Care Index	JPY	2,333.00	1,304,037.00	3.56	3.81	-NA-	13.29	12.43	20.33	16.28	6.15	3.49	16.28	14.92	15.19
Developed Europe Self Storage	JPY	9,733.72	1,088,147.39	2.97	1.84	-NA-	32.15	29.90	38.79	86.20	31.65	9.59	86.20	20.92	23.30
Developed Europe Lodging/Resorts	JPY	1,253.02	163,725.31	0.45	0.00	-NA-	-NA-	2.24	1.73	1.73	4.90	13.90	1.73	45.61	63.99

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,388.65	7,912,637.58	47.63	2.75	-NA-	21.63	14.35	11.75	-0.41	-1.09	2.32	-0.41	17.59	18.05
Eurozone Diversified	JPY	2,490.47	2,675,446.70	16.10	4.17	-NA-	12.51	6.10	2.60	9.34	-0.18	2.56	9.34	25.22	36.00
Eurozone Office	JPY	2,037.16	2,121,981.83	12.77	3.69	-NA-	11.53	9.52	10.08	14.65	8.41	4.56	14.65	20.69	25.95
Eurozone Retail	JPY	1,138.77	2,093,036.84	12.60	3.91	-NA-	2.26	-12.25	-10.54	8.70	1.13	9.88	8.70	35.76	53.44
Eurozone Industrial	JPY	9,590.88	988,280.40	5.95	1.95	-NA-	32.62	34.50	41.85	57.30	20.94	5.65	57.30	17.17	19.61
Eurozone Industrial/Office Mixed	JPY	2,545.73	87,074.26	0.52	5.43	-NA-	-NA-	15.81	18.26	39.14	20.76	5.45	39.14	18.38	20.80
UK Industrial	JPY	1,964.24	3,616,813.70	31.75	1.90	-NA-	27.16	28.19	39.98	68.64	23.15	6.77	68.64	17.10	17.08
UK Diversified	JPY	1,089.39	2,842,833.17	24.96	3.07	-NA-	10.20	2.85	8.29	34.35	13.98	8.16	34.35	24.95	32.13
UK Residential	JPY	1,452.00	1,387,151.12	12.18	2.27	-NA-	18.30	12.37	15.45	25.07	8.00	9.46	25.07	23.54	26.63
UK Office	JPY	2,390.63	1,180,541.52	10.36	2.83	-NA-	14.53	8.05	11.41	24.49	2.79	5.91	24.49	25.60	28.31
UK Self Storage	JPY	10,270.01	899,289.30	7.90	1.82	-NA-	32.86	31.30	40.85	89.42	33.61	9.94	89.42	21.19	23.93
UK Health Care Index	JPY	2,205.38	757,721.04	6.65	4.45	-NA-	12.66	11.17	19.14	11.73	4.86	6.51	11.73	14.97	14.16
Developed Industrial/Office UNITED	JPY	1,778.15	449,768.72	3.95	3.10	-NA-	-NA-	8.09	12.91	56.31	14.75	9.63	56.31	21.92	27.74
UK Retail	JPY	94.57	256,371.60	2.25	1.78	-NA-	-12.82	-33.45	-39.25	42.45	7.20	12.37	42.45	43.13	64.38
North America Residential	JPY	6,764.03	31,695,535.36	20.65	2.17	-NA-	17.68	14.97	24.44	74.48	19.02	9.88	74.48	17.58	22.23
North America Industrial	JPY	4,378.08	26,595,924.15	17.32	1.81	-NA-	26.98	26.66	41.97	79.39	35.32	12.59	79.39	24.72	17.56
North America Retail	JPY	2,382.65	24,558,762.95	16.00	3.87	-NA-	10.81	2.15	9.91	68.75	18.38	8.75	68.75	25.77	36.46
North America Data Centers Index	JPY	1,537.31	15,704,069.35	10.23	1.90	-NA-	-NA-	-NA-	-NA-	36.02	17.63	5.88	36.02	18.65	18.65
North America Health Care Index	JPY	4,591.97	14,950,615.85	9.74	4.09	-NA-	11.45	6.05	9.72	29.26	8.49	9.55	29.26	21.66	28.26
North America Self Storage	JPY	12,864.61	13,381,833.55	8.72	2.28	-NA-	23.36	19.39	34.23	100.13	33.17	15.45	100.13	17.83	17.51
North America Office	JPY	2,457.57	13,088,533.87	8.53	3.27	-NA-	11.44	3.02	10.59	34.71	11.15	8.93	34.71	19.87	25.31
North America Diversified	JPY	2,671.37	4,860,217.68	3.17	3.61	-NA-	11.38	4.49	9.31	45.00	14.84	8.97	45.00	22.80	32.00
North America Lodging/Resorts	JPY	1,527.24	4,347,845.59	2.83	0.05	-NA-	10.19	-0.74	2.95	30.72	6.32	13.00	30.72	32.77	45.21
North America Specialty Index	JPY	1,442.25	4,030,651.08	2.63	4.98	-NA-	-NA-	-NA-	-NA-	39.55	9.80	12.08	39.55	38.29	38.29
North America Industrial/Office	JPY	2,639.28	298,692.24	0.19	8.05	-NA-	-NA-	7.05	14.82	22.37	8.89	15.00	22.37	23.70	31.48
US Residential	JPY	6,659.64	29,700,069.04	20.27	2.17	-NA-	17.83	14.80	24.55	76.00	19.60	9.88	76.00	17.66	21.91
US Industrial	JPY	4,507.34	25,314,781.93	17.28	1.75	-NA-	27.36	26.54	42.13	80.01	36.45	12.75	80.01	24.99	17.58
US Retail	JPY	2,302.83	22,630,890.34	15.45	3.84	-NA-	11.10	1.88	9.71	69.92	18.98	8.52	69.92	26.38	37.24
United States Health Care Index	JPY	4,865.97	14,466,884.34	9.87	4.05	-NA-	11.51	6.14	9.68	29.28	8.52	9.55	29.28	21.81	28.30
US Self Storage	JPY	12,864.61	13,381,833.55	9.13	2.28	-NA-	23.36	19.39	34.23	100.13	33.17	15.45	100.13	17.83	17.51
US Office	JPY	2,492.64	12,502,590.77	8.53	3.24	-NA-	11.58	2.75	10.69	34.54	11.02	8.83	34.54	19.98	25.17
US Lodging/Resorts	JPY	1,484.93	4,347,845.59	2.97	0.05	-NA-	10.17	-0.74	2.95	30.72	6.32	13.00	30.72	32.78	45.21
US Diversified	JPY	2,569.95	4,250,067.70	2.90	3.59	-NA-	12.92	4.62	9.68	44.37	14.96	8.86	44.37	22.33	30.50
US Industrial/Office	JPY	2,404.73	181,883.99	0.12	10.47	-NA-	-NA-	4.36	7.77	8.92	0.89	9.13	8.92	22.66	28.64

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap Ccy (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,580.98	521,448.48	18.28	3.63	-NA-	10.15	4.91	3.98	15.20	-0.12	-0.05	15.20	14.95	18.88
Developed Residential	AUD	4,893.66	508,182.54	17.82	2.30	-NA-	17.24	14.86	17.62	41.26	9.69	4.12	41.26	14.66	15.41
Developed Industrial	AUD	2,773.75	431,516.11	15.13	1.92	-NA-	24.73	25.98	35.03	60.11	24.57	7.06	60.11	17.44	13.95
Developed Retail	AUD	1,637.50	375,392.91	13.16	3.97	-NA-	-NA-	0.45	2.58	41.47	11.02	4.42	41.47	20.73	29.72
Developed Office	AUD	2,203.08	277,309.08	9.72	3.54	-NA-	11.34	4.90	6.54	21.60	3.76	1.99	21.60	14.90	18.44
Developed Healthcare	AUD	3,638.21	196,168.75	6.88	4.06	-NA-	10.90	6.50	7.34	22.10	4.32	4.83	22.10	19.78	23.39
Developed Data Centers Index	AUD	1,231.94	190,777.24	6.69	1.94	-NA-	-NA-	-NA-	-NA-	28.09	13.00	1.85	28.09	20.80	20.80
Developed Self Storage	AUD	9,975.01	175,861.51	6.17	2.27	-NA-	22.88	19.86	30.54	88.43	27.87	10.50	88.43	18.22	17.50
Developed Lodging/Resorts	AUD	1,170.02	62,268.75	2.18	0.22	-NA-	9.26	-1.06	-1.26	20.56	-0.38	6.68	20.56	27.23	37.54
Developed Industrial/Office	AUD	2,776.26	62,249.90	2.18	3.79	-NA-	17.98	13.62	19.74	26.31	6.50	-2.90	26.31	16.85	18.93
Developed Specialty Index	AUD	1,162.13	51,074.94	1.79	4.90	-NA-	-NA-	-NA-	-NA-	33.76	6.33	7.98	33.76	34.44	34.44
Asia Diversified	AUD	1,370.13	330,249.98	57.51	3.97	-NA-	8.54	3.30	0.74	8.69	-4.45	-1.11	8.69	14.71	16.89
Asia Office	AUD	2,200.29	73,656.65	12.83	4.33	-NA-	11.33	4.88	2.92	16.44	-2.22	-2.48	16.44	15.10	17.87
Asia Industrial	AUD	2,083.42	56,490.15	9.84	2.60	-NA-	19.65	18.40	20.10	18.40	4.15	5.71	18.40	14.43	16.25
Asia Retail	AUD	1,966.14	52,260.69	9.10	4.71	-NA-	11.00	3.43	-0.64	11.18	4.10	2.37	11.18	16.77	21.78
Developed Asia Industrial/Office Index	AUD	2,040.86	25,377.85	4.42	5.31	-NA-	-NA-	10.48	12.96	8.30	-0.02	1.84	8.30	14.87	14.22
Asia Residential	AUD	5,598.98	16,622.58	2.89	2.84	-NA-	16.23	9.17	9.72	17.77	-0.81	3.48	17.77	15.33	13.59
Developed Asia Lodging/Resorts	AUD	562.12	8,382.15	1.46	1.29	-NA-	-NA-	-2.13	-9.97	4.34	-14.74	-4.69	4.34	41.44	38.18
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	1,396.23	292,371.42	61.91	3.87	-NA-	8.27	2.83	-0.36	7.71	-5.21	-1.63	7.71	13.01	15.63
Asia Ex Australia Offices	AUD	2,105.47	60,619.77	12.84	4.24	-NA-	11.29	4.40	2.17	14.96	-3.58	-3.47	14.96	14.06	17.70
Asia Ex Australia Industrial	AUD	5,539.16	54,300.15	11.50	2.54	-NA-	17.57	16.23	20.49	18.17	3.81	5.43	18.17	12.56	15.86
Asia Ex Australia Retail	AUD	3,134.33	16,756.60	3.55	4.62	-NA-	13.25	7.13	-0.71	5.50	0.30	-0.51	5.50	12.58	14.72
Asia Ex Australia Residential	AUD	5,525.94	14,671.31	3.11	3.17	-NA-	16.16	9.04	9.51	17.10	-0.11	3.81	17.10	14.42	13.80
Developed Asia ex Australia	AUD	3,555.33	8,382.15	1.78	1.29	-NA-	-NA-	-2.13	-9.97	4.34	-14.74	-4.69	4.34	27.15	38.18
Developed Asia ex Australia Data	AUD	1,177.94	3,206.49	0.68	4.51	-NA-	-NA-	-NA-	-NA-	-4.75	-0.35	4.25	-4.75	16.86	16.86
Developed Europe Diversified	AUD	1,853.16	126,584.61	28.91	2.84	-NA-	13.27	9.01	9.48	20.30	6.91	0.51	20.30	18.56	22.36
Developed Europe Residential	AUD	1,864.64	112,985.76	25.80	2.63	-NA-	21.03	14.63	9.54	-2.11	-3.30	-0.62	-2.11	17.70	15.98
Developed Europe Industrial	AUD	2,156.36	57,361.96	13.10	1.88	-NA-	27.38	29.71	36.62	57.34	17.96	2.19	57.34	15.53	13.23
Developed Europe Office	AUD	2,669.98	47,321.86	10.81	3.22	-NA-	13.22	11.06	8.95	11.04	3.40	0.47	11.04	18.33	22.59
Developed Europe Industrial/Office	AUD	2,126.53	33,304.44	7.61	2.16	-NA-	-NA-	20.62	26.68	41.59	11.44	-6.96	41.59	20.65	26.80
Developed Europe Retail	AUD	525.52	29,800.24	6.81	3.64	-NA-	0.05	-14.13	-15.22	7.20	-0.63	6.34	7.20	32.74	48.13
Developed Europe Health Care Index	AUD	1,866.37	15,575.53	3.56	3.81	-NA-	12.62	12.62	17.14	10.65	2.18	-0.48	10.65	14.07	13.84
Developed Europe Self Storage	AUD	7,786.83	12,996.93	2.97	1.84	-NA-	31.36	30.12	35.11	77.18	26.73	5.38	77.18	19.45	19.77
Developed Europe Lodging/Resorts	AUD	1,002.40	1,955.55	0.45	0.00	-NA-	-NA-	2.42	-0.97	-3.20	0.98	9.53	-3.20	41.90	58.56

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,910.88	94,509.22	47.63	2.75	-NA-	20.90	14.55	8.79	-5.23	-4.79	-1.61	-5.23	17.04	16.75
Eurozone Diversified	AUD	1,992.34	31,955.77	16.10	4.17	-NA-	11.84	6.29	-0.12	4.05	-3.91	-1.37	4.05	22.29	31.63
Eurozone Office	AUD	1,629.69	25,345.13	12.77	3.69	-NA-	9.35	9.71	7.17	9.10	4.36	0.55	9.10	22.35	22.73
Eurozone Retail	AUD	911.00	24,999.41	12.60	3.91	-NA-	1.65	-12.09	-12.91	3.44	-2.65	5.66	3.44	32.28	48.12
Eurozone Industrial	AUD	7,672.56	11,804.11	5.95	1.95	-NA-	31.83	34.74	38.09	49.68	16.42	1.60	49.68	17.10	20.75
Eurozone Industrial/Office Mixed	AUD	2,036.54	1,040.02	0.52	5.43	-NA-	-NA-	16.01	15.13	32.40	16.24	1.41	32.40	18.25	20.21
UK Industrial	AUD	1,571.36	43,199.53	31.75	1.90	-NA-	26.41	28.42	36.27	60.47	18.55	2.67	60.47	16.17	13.22
UK Diversified	AUD	871.50	33,955.04	24.96	3.07	-NA-	9.54	3.03	5.42	27.85	9.72	4.00	27.85	22.36	26.72
UK Residential	AUD	1,161.58	16,568.25	12.18	2.27	-NA-	17.60	12.56	12.39	19.01	3.97	5.26	19.01	21.13	22.02
UK Office	AUD	1,912.47	14,100.49	10.36	2.83	-NA-	13.85	8.24	8.46	18.46	-1.05	1.85	18.46	24.21	24.95
UK Self Storage	AUD	8,215.86	10,741.19	7.90	1.82	-NA-	32.07	31.53	37.12	80.25	28.62	5.72	80.25	19.79	20.60
UK Health Care Index	AUD	1,764.27	9,050.29	6.65	4.45	-NA-	11.99	11.36	15.98	6.32	0.95	2.42	6.32	14.46	13.99
Developed Industrial/Office UNITED	AUD	1,422.49	5,372.08	3.95	3.10	-NA-	-NA-	8.27	9.92	48.74	10.47	5.43	48.74	19.70	25.32
UK Retail	AUD	75.66	3,062.12	2.25	1.78	-NA-	-13.34	-33.33	-40.86	35.55	3.19	8.06	35.55	40.89	60.37
North America Residential	AUD	5,411.12	378,574.20	20.65	2.17	-NA-	16.98	15.17	21.14	66.03	14.58	5.66	66.03	16.60	18.85
North America Industrial	AUD	3,502.40	317,664.01	17.32	1.81	-NA-	20.75	26.88	38.20	70.70	30.27	8.27	70.70	22.04	15.35
North America Retail	AUD	1,906.08	293,331.98	16.00	3.87	-NA-	10.15	2.33	7.00	60.58	13.96	4.58	60.58	23.59	31.99
North America Data Centers Index	AUD	1,229.83	187,570.75	10.23	1.90	-NA-	-NA-	-NA-	-NA-	29.43	13.24	1.81	29.43	21.44	21.44
North America Health Care Index	AUD	3,673.51	178,571.44	9.74	4.09	-NA-	10.78	6.24	6.81	23.00	4.43	5.34	23.00	20.15	24.95
North America Self Storage	AUD	10,291.49	159,833.77	8.72	2.28	-NA-	22.63	19.59	30.67	90.44	28.19	11.01	90.44	18.89	18.56
North America Office	AUD	1,966.02	156,330.57	8.53	3.27	-NA-	10.77	3.20	7.66	28.19	7.00	4.75	28.19	17.13	20.56
North America Diversified	AUD	2,137.06	58,050.86	3.17	3.61	-NA-	10.72	4.67	6.41	37.98	10.55	4.79	37.98	20.26	27.61
North America Lodging/Resorts	AUD	1,221.77	51,931.04	2.83	0.05	-NA-	9.53	-0.57	0.22	24.39	2.35	8.66	24.39	28.79	39.78
North America Specialty Index	AUD	1,153.78	48,142.44	2.63	4.98	-NA-	-NA-	-NA-	-NA-	32.79	5.70	7.78	32.79	34.44	34.44
North America Industrial/Office	AUD	2,111.38	3,567.61	0.19	8.05	-NA-	-NA-	7.23	11.77	16.44	4.82	10.58	16.44	20.50	26.66
US Residential	AUD	5,327.61	354,740.18	20.27	2.17	-NA-	17.13	15.00	21.25	67.48	15.13	5.66	67.48	16.03	18.62
US Industrial	AUD	3,605.80	302,361.93	17.28	1.75	-NA-	26.61	26.76	38.36	71.30	31.35	8.42	71.30	23.54	15.56
US Retail	AUD	1,842.23	270,305.30	15.45	3.84	-NA-	10.44	2.06	6.80	61.69	14.54	4.36	61.69	23.64	32.77
United States Health Care Index	AUD	3,892.70	172,793.71	9.87	4.05	-NA-	10.84	6.32	6.77	23.02	4.47	5.34	23.02	20.36	25.03
US Self Storage	AUD	10,291.49	159,833.77	9.13	2.28	-NA-	22.63	19.59	30.67	90.44	28.19	11.01	90.44	18.89	18.56
US Office	AUD	1,994.07	149,332.02	8.53	3.24	-NA-	10.91	2.93	7.76	28.02	6.88	4.65	28.02	16.46	20.39
US Lodging/Resorts	AUD	1,187.92	51,931.04	2.97	0.05	-NA-	9.52	-0.57	0.22	24.39	2.35	8.66	24.39	28.80	39.78
US Diversified	AUD	2,055.92	50,763.17	2.90	3.59	-NA-	12.25	4.80	6.78	37.38	10.66	4.68	37.38	19.16	26.09
US Industrial/Office	AUD	1,923.75	2,172.44	0.12	10.47	-NA-	-NA-	4.55	4.91	3.64	-2.88	4.94	3.64	19.83	24.08

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,054.42	333,379.46	18.28	0.00	-NA-	4.15	-0.31	1.45	12.67	1.53	1.14	12.67	16.21	22.88
Developed Residential	EUR	3,359.79	324,898.09	17.82	0.00	-NA-	11.44	9.98	15.80	39.41	11.95	5.39	39.41	15.15	18.90
Developed Industrial	EUR	1,654.13	275,882.69	15.13	0.00	-NA-	17.94	20.45	32.96	58.35	27.19	8.35	58.35	13.59	16.04
Developed Retail	EUR	921.44	240,001.25	13.16	0.00	-NA-	-NA-	-5.45	-1.12	37.81	12.86	5.34	37.81	23.39	34.05
Developed Office	EUR	1,410.77	177,292.97	9.72	0.00	-NA-	5.37	-0.12	4.09	18.99	5.55	2.93	18.99	16.08	21.93
Developed Healthcare	EUR	1,751.45	125,417.24	6.88	0.00	-NA-	3.20	-0.25	3.62	18.78	5.93	6.04	18.78	21.26	26.59
Developed Data Centers Index	EUR	1,237.30	121,970.27	6.69	0.00	-NA-	-NA-	-NA-	-NA-	26.43	15.33	3.04	26.43	18.52	18.52
Developed Self Storage	EUR	6,731.61	112,434.15	6.17	0.00	-NA-	16.28	14.02	27.79	85.80	30.34	11.53	85.80	17.13	17.43
Developed Lodging/Resorts	EUR	740.76	39,810.49	2.18	0.00	-NA-	2.98	-6.01	-2.61	21.96	2.13	8.24	21.96	29.46	41.75
Developed Industrial/Office	EUR	1,378.77	39,798.44	2.18	0.00	-NA-	10.15	6.99	16.35	23.78	8.74	-1.57	23.78	17.30	21.18
Developed Specialty Index	EUR	1,097.72	32,653.92	1.79	0.00	-NA-	-NA-	-NA-	-NA-	29.39	7.65	8.29	29.39	37.68	37.68
Asia Diversified	EUR	987.82	211,139.86	57.51	0.00	-NA-	3.09	-1.58	-1.61	6.19	-3.05	0.06	6.19	16.18	20.96
Asia Office	EUR	1,348.56	47,091.16	12.83	0.00	-NA-	5.02	-0.64	0.00	13.32	-0.95	-2.01	13.32	15.56	20.59
Asia Industrial	EUR	1,077.37	36,116.04	9.84	0.00	-NA-	12.70	12.59	17.72	16.15	6.11	7.17	16.15	14.17	18.04
Asia Retail	EUR	1,020.95	33,412.01	9.10	0.00	-NA-	3.82	-2.44	-3.58	8.08	5.97	3.28	8.08	18.48	26.13
Developed Asia Industrial/Office Index	EUR	1,901.24	16,224.91	4.42	0.00	-NA-	-NA-	4.91	9.06	5.14	1.68	2.97	5.14	16.00	16.00
Asia Residential	EUR	3,991.63	10,627.37	2.89	0.00	-NA-	9.62	3.84	7.37	15.65	1.73	5.02	15.65	15.38	14.77
Developed Asia Lodging/Resorts	EUR	405.81	5,358.99	1.46	0.00	-NA-	0.87	-6.76	-11.10	4.45	-12.81	-3.40	4.45	42.59	41.51
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,078.29	186,922.83	61.91	0.00	-NA-	2.13	-1.86	-2.55	5.41	-3.78	-0.31	5.41	15.73	19.57
Asia Ex Australia Offices	EUR	1,369.10	38,756.25	12.84	0.00	-NA-	5.22	-0.85	-0.56	12.07	-2.06	-2.70	12.07	15.55	20.10
Asia Ex Australia Industrial	EUR	2,866.08	34,715.90	11.50	0.00	-NA-	10.39	9.95	17.59	16.00	5.79	6.92	16.00	13.88	17.73
Asia Ex Australia Retail	EUR	1,911.86	10,713.05	3.55	0.00	-NA-	6.57	1.50	-3.37	2.91	1.99	0.60	2.91	14.28	17.60
Asia Ex Australia Residential	EUR	3,942.30	9,379.86	3.11	0.00	-NA-	9.56	3.73	7.16	14.99	2.45	5.35	14.99	15.43	14.90
Developed Asia ex Australia	EUR	2,983.42	5,358.99	1.78	0.00	-NA-	-NA-	-6.76	-11.10	4.45	-12.81	-3.40	4.45	28.85	41.51
Developed Asia ex Australia Data	EUR	1,178.45	2,050.02	0.68	0.00	-NA-	-NA-	-NA-	-NA-	-7.28	2.21	5.81	-7.28	16.22	16.22
Developed Europe Diversified	EUR	1,139.13	80,929.78	28.91	0.00	-NA-	6.84	3.84	7.31	18.21	9.21	1.95	18.21	18.16	25.66
Developed Europe Residential	EUR	1,461.18	72,235.58	25.80	0.00	-NA-	15.68	9.91	7.91	-3.46	-0.93	0.79	-3.46	15.34	17.44
Developed Europe Industrial	EUR	1,287.06	36,673.42	13.10	0.00	-NA-	19.79	23.83	34.25	55.48	20.79	3.68	55.48	13.56	14.97
Developed Europe Office	EUR	1,760.43	30,254.45	10.81	0.00	-NA-	7.20	5.83	6.66	8.98	5.80	1.82	8.98	17.61	24.87
Developed Europe Industrial/Office	EUR	1,790.72	21,292.64	7.61	0.00	-NA-	-NA-	14.66	24.48	40.15	14.02	-5.72	40.15	21.06	28.95
Developed Europe Retail	EUR	293.87	19,052.29	6.81	0.00	-NA-	-6.63	-19.82	-18.93	6.40	1.76	7.83	6.40	34.35	52.99
Developed Europe Health Care Index	EUR	985.73	9,957.96	3.56	0.00	-NA-	4.89	6.53	14.23	8.49	4.15	0.77	8.49	12.39	13.98
Developed Europe Self Storage	EUR	5,868.78	8,309.37	2.97	0.00	-NA-	24.60	24.64	33.23	75.29	29.32	6.40	75.29	18.76	22.45
Developed Europe Lodging/Resorts	EUR	744.08	1,250.25	0.45	0.00	-NA-	-NA-	-0.79	-0.66	-1.87	3.58	11.16	-1.87	44.19	62.47

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,488.52	60,422.91	47.63	0.00	-NA-	15.52	9.81	7.13	-6.60	-2.37	-0.17	-6.60	15.93	17.69
Eurozone Diversified	EUR	1,131.54	20,430.39	16.10	0.00	-NA-	4.69	0.69	-2.86	1.46	-1.66	0.10	1.46	23.13	34.79
Eurozone Office	EUR	905.56	16,203.99	12.77	0.00	-NA-	3.59	4.19	4.50	6.53	6.87	1.87	6.53	18.11	24.92
Eurozone Retail	EUR	471.65	15,982.96	12.60	0.00	-NA-	-5.46	-18.05	-16.81	2.80	-0.14	7.24	2.80	34.44	53.00
Eurozone Industrial	EUR	3,991.30	7,546.76	5.95	0.00	-NA-	23.01	28.00	35.65	47.63	19.42	3.11	47.63	15.42	19.13
Eurozone Industrial/Office Mixed	EUR	1,596.35	664.92	0.52	0.00	-NA-	-NA-	8.46	11.04	25.06	19.24	2.92	25.06	16.46	19.12
UK Industrial	EUR	950.24	27,618.91	31.75	0.00	-NA-	18.98	22.63	33.86	58.61	21.37	4.15	58.61	14.91	16.36
UK Diversified	EUR	547.12	21,708.60	24.96	0.00	-NA-	3.51	-1.99	3.25	25.05	11.31	5.45	25.05	22.56	30.57
UK Residential	EUR	967.81	10,592.64	12.18	0.00	-NA-	12.70	8.07	11.16	18.09	5.94	6.53	18.09	20.38	25.09
UK Office	EUR	1,569.91	9,014.91	10.36	0.00	-NA-	9.17	3.95	6.67	16.92	1.22	3.16	16.92	23.51	26.87
UK Self Storage	EUR	6,175.08	6,867.20	7.90	0.00	-NA-	25.24	25.91	35.16	78.42	31.11	6.63	78.42	19.12	23.18
UK Health Care Index	EUR	911.65	5,786.15	6.65	0.00	-NA-	4.07	4.88	12.49	3.26	2.42	3.52	3.26	11.87	11.97
Developed Industrial/Office UNITED	EUR	686.64	3,434.55	3.95	0.00	-NA-	-NA-	1.43	6.14	44.17	12.00	6.30	44.17	19.63	25.95
UK Retail	EUR	52.87	1,957.72	2.25	0.00	-NA-	-17.82	-36.43	-41.48	34.37	4.52	8.86	34.37	42.01	63.74
North America Residential	EUR	3,537.46	242,035.15	20.65	0.00	-NA-	11.13	10.26	19.32	64.09	16.78	6.87	64.09	17.69	22.58
North America Industrial	EUR	2,205.27	203,093.22	17.32	0.00	-NA-	19.68	21.55	36.27	69.15	32.98	9.49	69.15	19.87	17.40
North America Retail	EUR	1,114.30	187,536.94	16.00	0.00	-NA-	3.54	-3.54	3.14	56.16	15.73	5.44	56.16	25.47	35.99
North America Data Centers Index	EUR	1,235.20	119,920.26	10.23	0.00	-NA-	-NA-	-NA-	-NA-	27.82	15.56	3.00	27.82	19.07	19.07
North America Health Care Index	EUR	1,757.85	114,166.70	9.74	0.00	-NA-	3.06	-0.57	3.03	19.55	6.01	6.54	19.55	22.24	28.19
North America Self Storage	EUR	6,906.72	102,187.08	8.72	0.00	-NA-	16.03	13.73	27.88	87.77	30.69	12.07	87.77	17.78	18.23
North America Office	EUR	1,274.21	99,947.37	8.53	0.00	-NA-	5.01	-1.50	5.44	25.70	8.86	5.79	25.70	19.02	24.47
North America Diversified	EUR	1,185.92	37,113.86	3.17	0.00	-NA-	3.45	-1.67	2.65	34.32	12.33	5.49	34.32	22.25	31.65
North America Lodging/Resorts	EUR	770.68	33,201.25	2.83	0.00	-NA-	3.21	-5.60	-1.20	26.04	4.98	10.27	26.04	31.07	43.97
North America Specialty Index	EUR	1,089.79	30,779.07	2.63	0.00	-NA-	-NA-	-NA-	-NA-	28.46	6.99	8.07	28.46	37.67	37.67
North America Industrial/Office	EUR	963.89	2,280.89	0.19	0.00	-NA-	-NA-	-0.75	6.12	11.92	7.83	14.72	11.92	22.91	30.65
US Residential	EUR	3,515.89	226,797.26	20.27	0.00	-NA-	11.33	10.13	19.43	65.51	17.34	6.86	65.51	17.82	22.28
US Industrial	EUR	2,299.82	193,310.10	17.28	0.00	-NA-	15.94	21.53	36.52	69.87	34.11	9.64	69.87	20.02	17.40
US Retail	EUR	1,106.93	172,815.22	15.45	0.00	-NA-	3.94	-3.69	3.03	57.32	16.32	5.19	57.32	26.11	36.79
United States Health Care Index	EUR	1,879.70	110,472.80	9.87	0.00	-NA-	3.12	-0.50	3.01	19.63	6.06	6.54	19.63	22.42	28.26
US Self Storage	EUR	6,906.72	102,187.08	9.13	0.00	-NA-	16.03	13.73	27.88	87.77	30.69	12.07	87.77	17.78	18.23
US Office	EUR	1,300.87	95,472.96	8.53	0.00	-NA-	5.21	-1.73	5.56	25.59	8.75	5.68	25.59	19.16	24.33
US Lodging/Resorts	EUR	760.41	33,201.25	2.97	0.00	-NA-	3.22	-5.60	-1.20	26.04	4.98	10.27	26.04	31.08	43.97
US Diversified	EUR	1,214.57	32,454.60	2.90	0.00	-NA-	5.15	-1.44	3.07	33.71	12.41	5.30	33.71	21.85	30.20
US Industrial/Office	EUR	830.62	1,388.91	0.12	0.00	-NA-	-NA-	-4.46	-2.40	-4.08	-2.79	6.51	-4.08	22.02	27.60

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,016.56	379,119.12	18.28	0.00	-NA-	2.78	1.20	1.28	4.72	-0.37	2.18	4.72	16.99	23.27
Developed Residential	USD	3,239.16	369,474.11	17.82	0.00	-NA-	9.98	11.65	15.59	29.57	9.85	6.48	29.57	14.39	18.60
Developed Industrial	USD	1,594.74	313,733.79	15.13	0.00	-NA-	16.39	22.28	32.73	47.17	24.80	9.47	47.17	13.90	16.34
Developed Retail	USD	888.35	272,929.42	13.16	0.00	-NA-	-NA-	-4.02	-1.29	28.08	10.74	6.42	28.08	23.36	34.45
Developed Office	USD	1,360.12	201,617.57	9.72	0.00	-NA-	3.99	1.40	3.91	10.59	3.57	3.99	10.59	16.02	22.32
Developed Healthcare	USD	1,688.57	142,624.49	6.88	0.00	-NA-	1.85	1.26	3.44	10.40	3.95	7.14	10.40	20.53	26.71
Developed Data Centers Index	USD	1,277.81	138,704.60	6.69	0.00	-NA-	-NA-	-NA-	-NA-	17.51	13.17	4.10	17.51	18.17	18.17
Developed Self Storage	USD	6,489.92	127,860.11	6.17	0.00	-NA-	14.75	15.75	27.57	72.69	27.89	12.68	72.69	15.91	16.99
Developed Lodging/Resorts	USD	714.17	45,272.49	2.18	0.00	-NA-	1.62	-4.59	-2.78	13.35	0.21	9.35	13.35	29.50	42.56
Developed Industrial/Office	USD	1,329.27	45,258.79	2.18	0.00	-NA-	8.71	8.61	16.15	15.05	6.70	-0.55	15.05	17.26	22.11
Developed Specialty Index	USD	1,133.65	37,134.04	1.79	0.00	-NA-	-NA-	-NA-	-NA-	20.26	5.63	9.40	20.26	38.31	38.31
Asia Diversified	USD	952.35	240,108.25	57.51	0.00	-NA-	1.73	-0.09	-1.78	-1.30	-4.87	1.10	-1.30	17.11	20.99
Asia Office	USD	1,300.15	53,552.06	12.83	0.00	-NA-	3.64	0.87	-0.18	5.32	-2.80	-1.00	5.32	15.82	20.26
Asia Industrial	USD	1,038.68	41,071.16	9.84	0.00	-NA-	11.22	14.30	17.52	7.95	4.12	8.27	7.95	15.05	18.65
Asia Retail	USD	984.30	37,996.14	9.10	0.00	-NA-	2.45	-0.96	-3.75	0.45	3.99	4.35	0.45	18.89	26.54
Developed Asia Industrial/Office Index	USD	1,672.83	18,450.97	4.42	0.00	-NA-	-NA-	6.80	8.87	-2.28	-0.22	4.03	-2.28	16.12	16.99
Asia Residential	USD	3,848.31	12,085.44	2.89	0.00	-NA-	8.18	5.42	7.18	7.49	-0.18	6.10	7.49	15.39	14.46
Developed Asia Lodging/Resorts	USD	352.56	6,094.25	1.46	0.00	-NA-	-0.46	-5.34	-11.26	-2.92	-14.45	-2.40	-2.92	42.65	41.60
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,039.58	212,568.64	61.91	0.00	-NA-	1.76	-0.37	-2.72	-2.03	-5.58	0.71	-2.03	16.77	19.56
Asia Ex Australia Offices	USD	1,319.94	44,073.61	12.84	0.00	-NA-	3.84	0.65	-0.73	4.16	-3.90	-1.70	4.16	15.83	19.66
Asia Ex Australia Industrial	USD	2,787.60	39,478.92	11.50	0.00	-NA-	8.94	11.62	17.39	7.81	3.80	8.03	7.81	14.58	18.00
Asia Ex Australia Retail	USD	1,843.21	12,182.88	3.55	0.00	-NA-	5.17	3.04	-3.54	-4.36	0.08	1.64	-4.36	14.89	17.92
Asia Ex Australia Residential	USD	3,800.75	10,666.78	3.11	0.00	-NA-	8.12	5.30	6.98	6.87	0.53	6.44	6.87	15.45	14.61
Developed Asia ex Australia	USD	2,435.14	6,094.25	1.78	0.00	-NA-	-NA-	-5.34	-11.26	-2.92	-14.45	-2.40	-2.92	28.95	41.60
Developed Asia ex Australia Data	USD	1,217.03	2,331.28	0.68	0.00	-NA-	-NA-	-NA-	-NA-	-13.83	0.29	6.90	-13.83	17.63	17.63
Developed Europe Diversified	USD	1,098.23	92,033.34	28.91	0.00	-NA-	5.44	5.42	7.12	9.87	7.16	3.00	9.87	19.35	26.88
Developed Europe Residential	USD	1,408.72	82,146.30	25.80	0.00	-NA-	14.16	11.58	7.73	-10.27	-2.79	1.83	-10.27	16.48	18.27
Developed Europe Industrial	USD	1,240.85	41,705.01	13.10	0.00	-NA-	18.21	25.70	34.01	44.51	18.52	4.74	44.51	14.92	16.78
Developed Europe Office	USD	1,697.22	34,405.36	10.81	0.00	-NA-	5.79	7.43	6.47	1.28	3.81	2.87	1.28	18.96	26.28
Developed Europe Industrial/Office	USD	1,886.52	24,213.99	7.61	0.00	-NA-	-NA-	16.40	24.27	30.26	11.88	-4.75	30.26	21.98	29.73
Developed Europe Retail	USD	283.32	21,666.27	6.81	0.00	-NA-	-7.85	-18.61	-19.07	-1.11	-0.15	8.95	-1.11	35.71	54.76
Developed Europe Health Care Index	USD	950.34	11,324.19	3.56	0.00	-NA-	3.51	8.14	14.03	0.83	2.19	1.81	0.83	13.18	15.72
Developed Europe Self Storage	USD	5,658.07	9,449.42	2.97	0.00	-NA-	22.96	26.53	33.00	62.92	26.89	7.49	62.92	20.08	23.90
Developed Europe Lodging/Resorts	USD	991.38	1,421.78	0.45	0.00	-NA-	-NA-	0.71	-0.83	-8.79	1.64	12.31	-8.79	45.58	64.24

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,435.08	68,712.93	47.63	0.00	-NA-	14.00	11.48	6.94	-13.19	-4.20	0.86	-13.19	16.97	18.37
Eurozone Diversified	USD	1,090.91	23,233.44	16.10	0.00	-NA-	3.32	2.22	-3.03	-5.70	-3.50	1.13	-5.70	24.83	36.18
Eurozone Office	USD	873.05	18,427.18	12.77	0.00	-NA-	2.22	5.77	4.32	-0.99	4.86	2.92	-0.99	19.96	26.21
Eurozone Retail	USD	454.71	18,175.82	12.60	0.00	-NA-	-6.71	-16.81	-16.95	-4.46	-2.01	8.35	-4.46	35.93	54.83
Eurozone Industrial	USD	3,847.99	8,582.18	5.95	0.00	-NA-	21.39	29.94	35.41	37.21	17.18	4.17	37.21	17.22	20.51
Eurozone Industrial/Office Mixed	USD	1,681.75	756.15	0.52	0.00	-NA-	-NA-	10.11	10.84	16.23	17.00	3.98	16.23	17.84	19.56
UK Industrial	USD	916.12	31,408.22	31.75	0.00	-NA-	17.42	24.49	33.62	47.41	19.09	5.22	47.41	16.02	18.00
UK Diversified	USD	527.48	24,687.01	24.96	0.00	-NA-	2.15	-0.50	3.07	16.22	9.22	6.53	16.22	23.36	32.12
UK Residential	USD	933.06	12,045.95	12.18	0.00	-NA-	11.22	9.71	10.96	9.75	3.95	7.63	9.75	21.61	26.45
UK Office	USD	1,513.54	10,251.76	10.36	0.00	-NA-	7.73	5.53	6.49	8.67	-0.68	4.22	8.67	24.08	28.53
UK Self Storage	USD	5,953.37	7,809.38	7.90	0.00	-NA-	23.59	27.82	34.93	65.83	28.65	7.73	65.83	20.41	24.59
UK Health Care Index	USD	878.92	6,580.01	6.65	0.00	-NA-	2.71	6.47	12.29	-4.03	0.50	4.59	-4.03	12.91	14.31
Developed Industrial/Office UNITED	USD	661.98	3,905.77	3.95	0.00	-NA-	-NA-	2.97	5.95	34.00	9.90	7.39	34.00	20.23	27.20
UK Retail	USD	50.97	2,226.32	2.25	0.00	-NA-	-18.90	-35.46	-41.58	24.89	2.56	9.98	24.89	42.45	64.67
North America Residential	USD	3,410.45	275,242.37	20.65	0.00	-NA-	9.67	11.94	19.11	52.51	14.59	7.97	52.51	16.44	21.95
North America Industrial	USD	2,126.09	230,957.61	17.32	0.00	-NA-	13.93	23.39	36.03	57.21	30.49	10.61	57.21	19.86	17.32
North America Retail	USD	1,074.29	213,267.01	16.00	0.00	-NA-	2.18	-2.07	2.96	45.14	13.55	6.53	45.14	24.96	36.12
North America Data Centers Index	USD	1,275.64	136,373.32	10.23	0.00	-NA-	-NA-	-NA-	-NA-	18.80	13.39	4.06	18.80	18.66	18.66
North America Health Care Index	USD	1,694.73	129,830.37	9.74	0.00	-NA-	1.70	0.93	2.85	11.12	4.02	7.64	11.12	21.49	28.25
North America Self Storage	USD	6,658.74	116,207.14	8.72	0.00	-NA-	14.50	15.45	27.66	74.52	28.24	13.22	74.52	16.44	17.62
North America Office	USD	1,228.46	113,660.14	8.53	0.00	-NA-	3.63	-0.01	5.26	16.83	6.82	6.88	16.83	18.47	24.86
North America Diversified	USD	1,143.34	42,205.88	3.17	0.00	-NA-	2.09	-0.18	2.47	24.84	10.22	6.57	24.84	22.07	31.92
North America Lodging/Resorts	USD	743.01	37,756.46	2.83	0.00	-NA-	1.86	-4.17	-1.37	17.14	3.01	11.41	17.14	31.14	44.88
North America Specialty Index	USD	1,125.46	35,001.96	2.63	0.00	-NA-	-NA-	-NA-	-NA-	19.39	4.99	9.18	19.39	38.30	38.30
North America Industrial/Office	USD	929.29	2,593.83	0.19	0.00	-NA-	-NA-	0.76	5.94	4.02	5.80	15.90	4.02	22.86	31.49
US Residential	USD	3,389.66	257,913.85	20.27	0.00	-NA-	9.86	11.80	19.22	53.83	15.14	7.96	53.83	17.01	21.64
US Industrial	USD	2,217.25	219,832.24	17.28	0.00	-NA-	14.41	23.37	36.29	57.88	31.60	10.77	57.88	20.12	17.33
US Retail	USD	1,067.19	196,525.47	15.45	0.00	-NA-	2.57	-2.23	2.85	46.21	14.14	6.27	46.21	25.57	36.90
United States Health Care Index	USD	1,812.21	125,629.67	9.87	0.00	-NA-	1.76	1.01	2.83	11.19	4.07	7.64	11.19	21.64	28.29
US Self Storage	USD	6,658.74	116,207.14	9.13	0.00	-NA-	14.50	15.45	27.66	74.52	28.24	13.22	74.52	16.44	17.62
US Office	USD	1,254.16	108,571.84	8.53	0.00	-NA-	3.83	-0.24	5.38	16.72	6.71	6.77	16.72	18.94	24.73
US Lodging/Resorts	USD	733.11	37,756.46	2.97	0.00	-NA-	1.86	-4.17	-1.37	17.14	3.01	11.41	17.14	31.15	44.88
US Diversified	USD	1,170.96	36,907.37	2.90	0.00	-NA-	3.77	0.06	2.89	24.27	10.30	6.38	24.27	21.51	30.41
US Industrial/Office	USD	800.80	1,579.47	0.12	0.00	-NA-	-NA-	-3.01	-2.57	-10.85	-4.62	7.61	-10.85	21.72	28.39

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,209.56	279,906.32	18.28	0.00	-NA-	4.21	-0.64	-0.78	5.69	-0.82	-0.19	5.69	14.92	20.29
Developed Residential	GBP	3,854.14	272,785.35	17.82	0.00	-NA-	11.50	9.62	13.25	30.77	9.36	4.01	30.77	14.29	16.50
Developed Industrial	GBP	1,897.52	231,631.87	15.13	0.00	-NA-	18.01	20.05	30.04	48.53	24.24	6.93	48.53	12.97	14.12
Developed Retail	GBP	1,057.01	201,505.72	13.16	0.00	-NA-	-NA-	-5.76	-3.29	29.26	10.24	3.95	29.26	22.15	31.65
Developed Office	GBP	1,618.35	148,855.68	9.72	0.00	-NA-	5.43	-0.45	1.80	11.61	3.11	1.57	11.61	14.62	19.49
Developed Healthcare	GBP	2,009.16	105,300.67	6.88	0.00	-NA-	3.25	-0.58	1.34	11.42	3.48	4.65	11.42	20.70	24.58
Developed Data Centers Index	GBP	1,520.41	102,406.58	6.69	0.00	-NA-	-NA-	-NA-	-NA-	18.59	12.66	1.69	18.59	19.71	19.71
Developed Self Storage	GBP	7,722.08	94,400.02	6.17	0.00	-NA-	16.34	13.64	24.98	74.28	27.32	10.06	74.28	16.74	17.08
Developed Lodging/Resorts	GBP	849.76	33,425.00	2.18	0.00	-NA-	3.03	-6.32	-4.75	14.40	-0.24	6.81	14.40	27.74	39.58
Developed Industrial/Office	GBP	1,581.64	33,414.88	2.18	0.00	-NA-	10.21	6.63	13.79	16.11	6.21	-2.86	16.11	16.69	19.38
Developed Specialty Index	GBP	1,348.89	27,416.32	1.79	0.00	-NA-	-NA-	-NA-	-NA-	21.37	5.16	6.86	21.37	35.58	35.58
Asia Diversified	GBP	1,133.16	177,273.61	57.51	0.00	-NA-	3.14	-1.90	-3.77	-0.39	-5.30	-1.25	-0.39	15.23	18.42
Asia Office	GBP	1,546.99	39,537.87	12.83	0.00	-NA-	5.08	-0.97	-2.20	6.29	-3.24	-3.30	6.29	15.12	18.83
Asia Industrial	GBP	1,235.89	30,323.13	9.84	0.00	-NA-	12.75	12.22	15.13	8.95	3.65	5.76	8.95	14.37	16.62
Asia Retail	GBP	1,171.17	28,052.82	9.10	0.00	-NA-	3.87	-2.76	-5.71	1.38	3.52	1.92	1.38	17.65	23.88
Developed Asia Industrial/Office Index	GBP	1,990.42	13,622.48	4.42	0.00	-NA-	-NA-	4.86	6.66	-1.38	-0.67	1.62	-1.38	15.09	14.49
Asia Residential	GBP	4,578.94	8,922.77	2.89	0.00	-NA-	9.68	3.50	5.01	8.48	-0.63	3.64	8.48	15.73	13.81
Developed Asia Lodging/Resorts	GBP	419.50	4,499.42	1.46	0.00	-NA-	0.92	-7.06	-13.06	-2.02	-14.83	-4.67	-2.02	41.91	39.79
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	1,236.95	156,940.93	61.91	0.00	-NA-	3.55	-2.18	-4.69	-1.13	-6.01	-1.62	-1.13	14.87	17.03
Asia Ex Australia Offices	GBP	1,570.55	32,539.85	12.84	0.00	-NA-	5.28	-1.18	-2.74	5.12	-4.33	-3.98	5.12	15.22	18.45
Asia Ex Australia Industrial	GBP	3,316.85	29,147.57	11.50	0.00	-NA-	10.45	9.59	15.01	8.81	3.33	5.52	8.81	14.12	16.25
Asia Ex Australia Retail	GBP	2,193.16	8,994.71	3.55	0.00	-NA-	6.62	1.16	-5.50	-3.47	-0.37	-0.72	-3.47	14.51	15.75
Asia Ex Australia Residential	GBP	4,522.35	7,875.36	3.11	0.00	-NA-	9.61	3.38	4.81	7.86	0.08	3.97	7.86	15.78	13.96
Developed Asia ex Australia	GBP	2,897.48	4,499.42	1.78	0.00	-NA-	-NA-	-7.06	-13.06	-2.02	-14.83	-4.67	-2.02	27.75	39.79
Developed Asia ex Australia Data	GBP	1,448.09	1,721.20	0.68	0.00	-NA-	-NA-	-NA-	-NA-	-13.03	-0.16	4.42	-13.03	15.49	15.49
Developed Europe Diversified	GBP	1,306.74	67,948.87	28.91	0.00	-NA-	6.90	3.50	4.95	10.88	6.68	0.61	10.88	16.58	23.26
Developed Europe Residential	GBP	1,676.18	60,649.19	25.80	0.00	-NA-	15.74	9.55	5.54	-9.45	-3.23	-0.54	-9.45	15.77	16.47
Developed Europe Industrial	GBP	1,476.43	30,791.11	13.10	0.00	-NA-	19.85	23.42	31.29	45.84	17.99	2.31	45.84	11.83	12.88
Developed Europe Office	GBP	2,019.45	25,401.72	10.81	0.00	-NA-	7.26	5.48	4.31	2.22	3.35	0.48	2.22	16.32	22.63
Developed Europe Industrial/Office	GBP	2,244.69	17,877.36	7.61	0.00	-NA-	-NA-	14.28	21.74	31.47	11.37	-6.96	31.47	20.30	27.60
Developed Europe Retail	GBP	337.11	15,996.36	6.81	0.00	-NA-	-6.58	-20.09	-20.71	-0.20	-0.60	6.42	-0.20	33.06	50.78
Developed Europe Health Care Index	GBP	1,130.76	8,360.73	3.56	0.00	-NA-	4.94	6.18	11.71	1.76	1.73	-0.56	1.76	10.51	12.76
Developed Europe Self Storage	GBP	6,732.30	6,976.57	2.97	0.00	-NA-	24.66	24.23	30.30	64.43	26.32	5.00	64.43	16.60	19.25
Developed Europe Lodging/Resorts	GBP	1,179.61	1,049.71	0.45	0.00	-NA-	-NA-	-1.12	-2.85	-7.95	1.18	9.70	-7.95	43.26	60.75

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,707.54	50,731.24	47.63	0.00	-NA-	15.58	9.45	4.77	-12.39	-4.63	-1.49	-12.39	16.70	17.20
Eurozone Diversified	GBP	1,298.03	17,153.41	16.10	0.00	-NA-	4.75	0.36	-5.00	-4.83	-3.94	-1.22	-4.83	22.61	32.70
Eurozone Office	GBP	1,038.80	13,604.92	12.77	0.00	-NA-	3.64	3.84	2.20	-0.08	4.39	0.53	-0.08	17.65	22.78
Eurozone Retail	GBP	541.04	13,419.34	12.60	0.00	-NA-	-5.41	-18.32	-18.64	-3.57	-2.45	5.83	-3.57	33.36	50.81
Eurozone Industrial	GBP	4,578.56	6,336.28	5.95	0.00	-NA-	23.07	27.58	32.66	38.48	16.65	1.76	38.48	16.21	19.40
Eurozone Industrial/Office Mixed	GBP	2,001.05	558.27	0.52	0.00	-NA-	-NA-	8.11	8.59	17.30	16.47	1.57	17.30	16.80	17.95
UK Industrial	GBP	1,090.05	23,188.91	31.75	0.00	-NA-	19.04	22.22	30.91	48.77	18.55	2.78	48.77	12.72	13.68
UK Diversified	GBP	627.63	18,226.60	24.96	0.00	-NA-	3.57	-2.31	0.98	17.29	8.73	4.06	17.29	19.64	27.44
UK Residential	GBP	1,110.21	8,893.61	12.18	0.00	-NA-	12.76	7.71	8.71	10.77	3.49	5.13	10.77	18.40	22.21
UK Office	GBP	1,800.90	7,568.95	10.36	0.00	-NA-	9.22	3.61	4.32	9.68	-1.13	1.80	9.68	20.48	23.70
UK Self Storage	GBP	7,083.67	5,765.72	7.90	0.00	-NA-	25.30	25.50	32.19	67.36	28.07	5.22	67.36	16.94	20.01
UK Health Care Index	GBP	1,045.79	4,858.07	6.65	0.00	-NA-	4.13	4.53	10.01	-3.14	0.04	2.16	-3.14	10.11	11.35
Developed Industrial/Office UNITED	GBP	787.67	2,883.66	3.95	0.00	-NA-	-NA-	1.10	3.80	35.23	9.40	4.90	35.23	17.23	23.84
UK Retail	GBP	60.65	1,643.71	2.25	0.00	-NA-	-17.78	-36.64	-42.77	26.04	2.10	7.43	26.04	40.35	61.62
North America Residential	GBP	4,057.95	203,213.39	20.65	0.00	-NA-	11.19	9.90	16.69	53.91	14.08	5.46	53.91	16.49	19.97
North America Industrial	GBP	2,529.74	170,517.64	17.32	0.00	-NA-	19.74	21.15	33.27	58.66	29.90	8.05	58.66	19.75	15.53
North America Retail	GBP	1,278.25	157,456.54	16.00	0.00	-NA-	3.60	-3.85	0.87	46.48	13.04	4.05	46.48	24.25	33.65
North America Data Centers Index	GBP	1,517.83	100,685.38	10.23	0.00	-NA-	-NA-	-NA-	-NA-	19.89	12.88	1.65	19.89	20.34	20.34
North America Health Care Index	GBP	2,016.49	95,854.68	9.74	0.00	-NA-	3.11	-0.90	0.76	12.14	3.56	5.14	12.14	21.69	26.21
North America Self Storage	GBP	7,922.95	85,796.55	8.72	0.00	-NA-	16.09	13.35	25.07	76.13	27.66	10.59	76.13	17.53	18.14
North America Office	GBP	1,461.69	83,916.09	8.53	0.00	-NA-	5.06	-1.82	3.12	17.91	6.34	4.40	17.91	17.35	21.93
North America Diversified	GBP	1,360.42	31,160.90	3.17	0.00	-NA-	3.50	-1.99	0.39	25.99	9.73	4.10	25.99	20.97	29.20
North America Lodging/Resorts	GBP	884.07	27,875.86	2.83	0.00	-NA-	3.27	-5.92	-3.37	18.22	2.54	8.82	18.22	29.34	41.82
North America Specialty Index	GBP	1,339.14	25,842.20	2.63	0.00	-NA-	-NA-	-NA-	-NA-	20.49	4.51	6.65	20.49	35.57	35.57
North America Industrial/Office	GBP	1,105.72	1,915.04	0.19	0.00	-NA-	-NA-	-1.07	3.79	4.98	5.33	13.21	4.98	21.84	28.29
US Residential	GBP	4,033.21	190,419.61	20.27	0.00	-NA-	11.38	9.76	16.80	55.25	14.62	5.46	55.25	16.62	19.68
US Industrial	GBP	2,638.21	162,303.70	17.28	0.00	-NA-	16.00	21.12	33.52	59.33	31.00	8.19	59.33	19.86	15.63
US Retail	GBP	1,269.80	145,096.14	15.45	0.00	-NA-	3.99	-4.01	0.76	47.56	13.62	3.80	47.56	24.90	34.46
United States Health Care Index	GBP	2,156.27	92,753.27	9.87	0.00	-NA-	3.17	-0.83	0.74	12.21	3.60	5.14	12.21	21.89	26.29
US Self Storage	GBP	7,922.95	85,796.55	9.13	0.00	-NA-	16.09	13.35	25.07	76.13	27.66	10.59	76.13	17.53	18.14
US Office	GBP	1,492.27	80,159.36	8.53	0.00	-NA-	5.26	-2.05	3.24	17.80	6.23	4.29	17.80	17.50	21.80
US Lodging/Resorts	GBP	872.30	27,875.86	2.97	0.00	-NA-	3.27	-5.92	-3.37	18.22	2.54	8.82	18.22	29.36	41.82
US Diversified	GBP	1,393.27	27,248.97	2.90	0.00	-NA-	5.21	-1.76	0.80	25.42	9.81	3.91	25.42	20.58	27.74
US Industrial/Office	GBP	952.84	1,166.13	0.12	0.00	-NA-	-NA-	-4.78	-4.55	-10.03	-5.05	5.11	-10.03	21.35	25.59

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,143.69	43,657,462.12	18.28	0.00	-NA-	7.01	0.95	2.92	16.80	2.82	3.63	16.80	17.92	23.36
Developed Residential	JPY	3,644.23	42,546,791.48	17.82	0.00	-NA-	14.50	11.36	17.47	44.52	13.38	7.99	44.52	15.35	18.75
Developed Industrial	JPY	1,794.17	36,128,014.56	15.13	0.00	-NA-	21.18	21.97	34.89	64.15	28.80	11.02	64.15	14.86	16.35
Developed Retail	JPY	999.44	31,429,187.18	13.16	0.00	-NA-	-NA-	-4.26	0.32	42.86	14.30	7.93	42.86	24.11	34.75
Developed Office	JPY	1,530.21	23,217,271.25	9.72	0.00	-NA-	8.27	1.14	5.60	23.35	6.90	5.46	23.35	17.08	22.61
Developed Healthcare	JPY	1,899.73	16,423,922.82	6.88	0.00	-NA-	6.04	1.00	5.12	23.13	7.28	8.66	23.13	20.61	26.55
Developed Data Centers Index	JPY	1,437.61	15,972,527.72	6.69	0.00	-NA-	-NA-	-NA-	-NA-	31.06	16.80	5.58	31.06	17.80	17.80
Developed Self Storage	JPY	7,301.51	14,723,731.02	6.17	0.00	-NA-	19.48	15.45	29.64	92.61	32.00	14.27	92.61	17.29	16.92
Developed Lodging/Resorts	JPY	803.48	5,213,353.74	2.18	0.00	-NA-	5.80	-4.83	-1.20	26.43	3.43	10.90	26.43	31.22	42.99
Developed Industrial/Office	JPY	1,495.50	5,211,775.52	2.18	0.00	-NA-	13.18	8.33	18.04	28.32	10.12	0.86	28.32	18.13	21.67
Developed Specialty Index	JPY	1,275.42	4,276,169.90	1.79	0.00	-NA-	-NA-	-NA-	-NA-	34.13	9.02	10.95	34.13	38.43	38.43
Asia Diversified	JPY	1,071.44	27,649,665.13	57.51	0.00	-NA-	5.92	-0.34	-0.18	10.09	-1.81	2.53	10.09	17.93	21.25
Asia Office	JPY	1,462.73	6,166,788.02	12.83	0.00	-NA-	7.91	0.61	1.45	17.47	0.31	0.40	17.47	15.73	20.53
Asia Industrial	JPY	1,168.58	4,729,549.49	9.84	0.00	-NA-	15.79	14.00	19.43	20.41	7.46	9.81	20.41	14.49	17.92
Asia Retail	JPY	1,107.39	4,375,445.26	9.10	0.00	-NA-	6.67	-1.21	-2.19	12.04	7.32	5.83	12.04	19.18	26.47
Developed Asia Industrial/Office Index	JPY	1,882.02	2,124,721.19	4.42	0.00	-NA-	-NA-	6.53	10.64	8.99	2.98	5.51	8.99	16.73	16.78
Asia Residential	JPY	4,329.56	1,391,699.25	2.89	0.00	-NA-	12.63	5.15	8.93	19.89	3.03	7.61	19.89	14.60	14.17
Developed Asia Lodging/Resorts	JPY	396.65	701,782.85	1.46	0.00	-NA-	3.64	-5.58	-9.81	8.28	-11.70	-1.02	8.28	42.76	41.48
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	1,169.58	24,478,342.23	61.91	0.00	-NA-	5.95	-0.62	-1.13	9.27	-2.55	2.14	9.27	17.69	19.90
Asia Ex Australia Offices	JPY	1,485.01	5,075,296.06	12.84	0.00	-NA-	8.11	0.39	0.89	16.18	-0.82	-0.31	16.18	15.65	19.96
Asia Ex Australia Industrial	JPY	3,136.20	4,546,195.36	11.50	0.00	-NA-	13.42	11.33	19.30	20.25	7.13	9.56	20.25	13.50	17.28
Asia Ex Australia Retail	JPY	2,073.72	1,402,919.94	3.55	0.00	-NA-	9.49	2.77	-1.97	6.68	3.29	3.08	6.68	14.81	17.89
Asia Ex Australia Residential	JPY	4,276.05	1,228,332.58	3.11	0.00	-NA-	12.56	5.03	8.72	19.20	3.76	7.95	19.20	14.64	14.28
Developed Asia ex Australia	JPY	2,739.67	701,782.85	1.78	0.00	-NA-	-NA-	-5.58	-9.81	8.28	-11.70	-1.02	8.28	28.95	41.48
Developed Asia ex Australia Data	JPY	1,369.22	268,458.37	0.68	0.00	-NA-	-NA-	-NA-	-NA-	-3.89	3.51	8.42	-3.89	16.30	16.30
Developed Europe Diversified	JPY	1,235.57	10,598,099.64	28.91	0.00	-NA-	9.77	5.15	8.86	22.54	10.60	4.46	22.54	20.43	26.69
Developed Europe Residential	JPY	1,584.89	9,459,556.88	25.80	0.00	-NA-	18.86	11.29	9.48	0.08	0.33	3.27	0.08	17.02	17.75
Developed Europe Industrial	JPY	1,396.02	4,802,540.91	13.10	0.00	-NA-	23.08	25.38	36.19	61.18	22.32	6.23	61.18	16.11	16.28
Developed Europe Office	JPY	1,909.47	3,961,949.36	10.81	0.00	-NA-	10.15	7.16	8.21	12.97	7.14	4.32	12.97	19.80	26.01
Developed Europe Industrial/Office	JPY	2,122.44	2,788,362.09	7.61	0.00	-NA-	-NA-	16.10	26.29	45.29	15.47	-3.40	45.29	22.45	29.24
Developed Europe Retail	JPY	318.75	2,494,978.97	6.81	0.00	-NA-	-4.06	-18.82	-17.75	10.29	3.05	10.49	10.29	36.41	54.86
Developed Europe Health Care Index	JPY	1,069.18	1,304,037.00	3.56	0.00	-NA-	7.77	7.87	15.88	12.46	5.47	3.25	12.46	14.99	15.38
Developed Europe Self Storage	JPY	6,365.64	1,088,147.39	2.97	0.00	-NA-	28.02	26.21	35.16	81.72	30.97	9.02	81.72	21.08	23.45
Developed Europe Lodging/Resorts	JPY	1,115.36	163,725.31	0.45	0.00	-NA-	-NA-	0.45	0.78	1.73	4.90	13.90	1.73	45.63	64.00

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,614.54	7,912,637.58	47.63	0.00	-NA-	18.69	11.19	8.68	-3.18	-1.13	2.29	-3.18	17.28	17.77
Eurozone Diversified	JPY	1,227.34	2,675,446.70	16.10	0.00	-NA-	7.57	1.96	-1.45	5.18	-0.41	2.56	5.18	25.12	35.88
Eurozone Office	JPY	982.22	2,121,981.83	12.77	0.00	-NA-	6.43	5.50	6.02	10.43	8.23	4.38	10.43	20.69	26.03
Eurozone Retail	JPY	511.58	2,093,036.84	12.60	0.00	-NA-	-2.87	-17.02	-15.60	6.56	1.13	9.88	6.56	36.52	54.86
Eurozone Industrial	JPY	4,329.20	988,280.40	5.95	0.00	-NA-	26.38	29.61	37.62	53.04	20.94	5.65	53.04	17.16	19.64
Eurozone Industrial/Office Mixed	JPY	1,892.07	87,074.26	0.52	0.00	-NA-	-NA-	9.83	12.64	29.64	20.76	5.45	29.64	18.18	19.68
UK Industrial	JPY	1,030.69	3,616,813.70	31.75	0.00	-NA-	22.25	24.17	35.80	64.42	22.91	6.72	64.42	17.35	17.69
UK Diversified	JPY	593.44	2,842,833.17	24.96	0.00	-NA-	6.36	-0.76	4.74	29.63	12.72	8.05	29.63	24.99	32.23
UK Residential	JPY	1,049.74	1,387,151.12	12.18	0.00	-NA-	15.79	9.43	12.77	22.42	7.29	9.16	22.42	23.49	26.49
UK Office	JPY	1,702.82	1,180,541.52	10.36	0.00	-NA-	12.16	5.26	8.22	21.21	2.51	5.70	21.21	25.65	28.33
UK Self Storage	JPY	6,697.87	899,289.30	7.90	0.00	-NA-	28.67	27.50	37.12	84.95	32.78	9.25	84.95	21.38	24.14
UK Health Care Index	JPY	988.84	757,721.04	6.65	0.00	-NA-	6.93	6.20	14.12	7.04	3.72	6.07	7.04	14.90	14.10
Developed Industrial/Office UNITED	JPY	744.77	449,768.72	3.95	0.00	-NA-	-NA-	2.71	7.68	49.45	13.42	8.92	49.45	21.70	27.50
UK Retail	JPY	57.34	256,371.60	2.25	0.00	-NA-	-15.56	-35.63	-40.63	39.29	5.85	11.54	39.29	43.65	65.39
North America Residential	JPY	3,836.94	31,695,535.36	20.65	0.00	-NA-	14.18	11.65	21.05	70.10	18.27	9.50	70.10	17.63	22.37
North America Industrial	JPY	2,391.97	26,595,924.15	17.32	0.00	-NA-	18.62	23.08	38.25	75.35	34.68	12.18	75.35	21.91	17.64
North America Retail	JPY	1,208.64	24,558,762.95	16.00	0.00	-NA-	6.39	-2.32	4.63	61.88	17.20	8.04	61.88	25.82	36.56
North America Data Centers Index	JPY	1,435.17	15,704,069.35	10.23	0.00	-NA-	-NA-	-NA-	-NA-	32.50	17.03	5.54	32.50	18.34	18.34
North America Health Care Index	JPY	1,906.67	14,950,615.85	9.74	0.00	-NA-	5.89	0.68	4.52	23.93	7.36	9.17	23.93	21.55	28.12
North America Self Storage	JPY	7,491.45	13,381,833.55	8.72	0.00	-NA-	19.21	15.16	29.74	94.65	32.36	14.83	94.65	17.80	17.62
North America Office	JPY	1,382.08	13,088,533.87	8.53	0.00	-NA-	7.89	-0.26	6.97	30.31	10.25	8.39	30.31	19.88	25.34
North America Diversified	JPY	1,286.33	4,860,217.68	3.17	0.00	-NA-	6.29	-0.43	4.13	39.24	13.76	8.08	39.24	22.78	32.01
North America Lodging/Resorts	JPY	835.92	4,347,845.59	2.83	0.00	-NA-	6.05	-4.42	0.24	30.65	6.31	12.99	30.65	32.92	45.40
North America Specialty Index	JPY	1,266.21	4,030,651.08	2.63	0.00	-NA-	-NA-	-NA-	-NA-	33.16	8.35	10.73	33.16	38.40	38.40
North America Industrial/Office	JPY	1,045.50	298,692.24	0.19	0.00	-NA-	-NA-	0.50	7.66	16.02	9.20	17.55	16.02	23.70	31.48
US Residential	JPY	3,813.55	29,700,069.04	20.27	0.00	-NA-	14.38	11.51	21.16	71.58	18.83	9.50	71.58	17.71	22.06
US Industrial	JPY	2,494.52	25,314,781.93	17.28	0.00	-NA-	19.12	23.05	38.50	76.09	35.82	12.34	76.09	22.17	17.66
US Retail	JPY	1,200.64	22,630,890.34	15.45	0.00	-NA-	6.79	-2.48	4.52	63.08	17.80	7.78	63.08	26.43	37.34
United States Health Care Index	JPY	2,038.84	14,466,884.34	9.87	0.00	-NA-	5.95	0.75	4.50	24.01	7.41	9.17	24.01	21.69	28.16
US Self Storage	JPY	7,491.45	13,381,833.55	9.13	0.00	-NA-	19.21	15.16	29.74	94.65	32.36	14.83	94.65	17.80	17.62
US Office	JPY	1,411.00	12,502,590.77	8.53	0.00	-NA-	8.10	-0.49	7.09	30.19	10.13	8.29	30.19	19.98	25.21
US Lodging/Resorts	JPY	824.79	4,347,845.59	2.97	0.00	-NA-	6.05	-4.42	0.24	30.65	6.31	12.99	30.65	32.94	45.40
US Diversified	JPY	1,317.39	4,250,067.70	2.90	0.00	-NA-	8.04	-0.20	4.56	38.61	13.84	7.89	38.61	22.30	30.51
US Industrial/Office	JPY	900.94	181,883.99	0.12	0.00	-NA-	-NA-	-3.26	-0.98	-0.57	-1.56	9.13	-0.57	22.65	28.52

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	914.93	521,448.48	18.28	0.00	-NA-	6.38	1.12	0.20	11.14	-1.02	-0.35	11.14	14.97	18.91
Developed Residential	AUD	2,915.33	508,182.54	17.82	0.00	-NA-	13.82	11.56	14.36	37.52	9.14	3.84	37.52	14.64	15.48
Developed Industrial	AUD	1,435.31	431,516.11	15.13	0.00	-NA-	20.46	22.18	31.31	56.20	23.99	6.76	56.20	13.95	13.99
Developed Retail	AUD	799.54	375,392.91	13.16	0.00	-NA-	-NA-	-4.10	-2.34	35.94	10.03	3.79	35.94	20.85	30.00
Developed Office	AUD	1,224.14	277,309.08	9.72	0.00	-NA-	7.62	1.32	2.80	17.38	2.90	1.41	17.38	14.94	18.55
Developed Healthcare	AUD	1,519.76	196,168.75	6.88	0.00	-NA-	5.41	1.18	2.34	17.17	3.27	4.48	17.17	19.65	23.27
Developed Data Centers Index	AUD	1,150.06	190,777.24	6.69	0.00	-NA-	-NA-	-NA-	-NA-	24.71	12.43	1.53	24.71	20.44	20.44
Developed Self Storage	AUD	5,841.10	175,861.51	6.17	0.00	-NA-	18.77	15.65	26.21	83.28	27.07	9.89	83.28	18.24	17.64
Developed Lodging/Resorts	AUD	642.77	62,268.75	2.18	0.00	-NA-	5.17	-4.66	-3.82	20.31	-0.44	6.65	20.31	27.39	37.74
Developed Industrial/Office	AUD	1,196.38	62,249.90	2.18	0.00	-NA-	12.51	8.52	14.91	22.10	6.01	-3.02	22.10	16.77	18.84
Developed Specialty Index	AUD	1,020.32	51,074.94	1.79	0.00	-NA-	-NA-	-NA-	-NA-	27.64	4.95	6.69	27.64	34.67	34.67
Asia Diversified	AUD	857.14	330,249.98	57.51	0.00	-NA-	5.29	-0.17	-2.83	4.75	-5.48	-1.41	4.75	14.74	16.88
Asia Office	AUD	1,170.17	73,656.65	12.83	0.00	-NA-	7.26	0.79	-1.24	11.78	-3.43	-3.45	11.78	15.15	18.01
Asia Industrial	AUD	934.84	56,490.15	9.84	0.00	-NA-	15.10	14.20	16.26	14.58	3.45	5.59	14.58	14.31	16.04
Asia Retail	AUD	885.89	52,260.69	9.10	0.00	-NA-	6.03	-1.04	-4.78	6.61	3.31	1.76	6.61	16.61	21.50
Developed Asia Industrial/Office Index	AUD	1,505.59	25,377.85	4.42	0.00	-NA-	-NA-	6.71	7.70	3.71	-0.87	1.46	3.71	14.98	14.34
Asia Residential	AUD	3,463.58	16,622.58	2.89	0.00	-NA-	11.96	5.33	6.04	14.08	-0.82	3.48	14.08	15.18	13.29
Developed Asia Lodging/Resorts	AUD	317.32	8,382.15	1.46	0.00	-NA-	-NA-	-5.42	-12.20	3.03	-15.00	-4.82	3.03	41.34	38.23
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	935.65	292,371.42	61.91	0.00	-NA-	5.32	-0.45	-3.76	3.98	-6.19	-1.78	3.98	13.02	15.64
Asia Ex Australia Offices	AUD	1,187.98	60,619.77	12.84	0.00	-NA-	7.47	0.57	-1.79	10.55	-4.52	-4.14	10.55	14.05	17.83
Asia Ex Australia Industrial	AUD	2,508.92	54,300.15	11.50	0.00	-NA-	12.75	11.53	16.14	14.43	3.13	5.35	14.43	12.35	15.64
Asia Ex Australia Retail	AUD	1,658.94	16,756.60	3.55	0.00	-NA-	8.84	2.95	-4.57	1.51	-0.57	-0.88	1.51	12.32	14.30
Asia Ex Australia Residential	AUD	3,420.78	14,671.31	3.11	0.00	-NA-	11.90	5.21	5.84	13.43	-0.12	3.81	13.43	14.27	13.50
Developed Asia ex Australia	AUD	2,191.69	8,382.15	1.78	0.00	-NA-	-NA-	-5.42	-12.20	3.03	-15.00	-4.82	3.03	27.08	38.23
Developed Asia ex Australia Data	AUD	1,095.36	3,206.49	0.68	0.00	-NA-	-NA-	-NA-	-NA-	-8.54	-0.35	4.25	-8.54	16.61	16.61
Developed Europe Diversified	AUD	988.43	126,584.61	28.91	0.00	-NA-	9.12	5.33	5.98	16.61	6.47	0.45	16.61	18.55	22.48
Developed Europe Residential	AUD	1,267.89	112,985.76	25.80	0.00	-NA-	18.15	11.49	6.58	-4.77	-3.42	-0.69	-4.77	17.44	15.71
Developed Europe Industrial	AUD	1,116.80	57,361.96	13.10	0.00	-NA-	22.34	25.60	32.58	53.38	17.76	2.15	53.38	15.52	13.42
Developed Europe Office	AUD	1,527.55	47,321.86	10.81	0.00	-NA-	9.49	7.34	5.34	7.50	3.14	0.32	7.50	18.20	22.63
Developed Europe Industrial/Office	AUD	1,697.92	33,304.44	7.61	0.00	-NA-	-NA-	16.31	22.94	38.25	11.15	-7.11	38.25	20.77	27.14
Developed Europe Retail	AUD	254.99	29,800.24	6.81	0.00	-NA-	-4.63	-18.67	-19.93	4.95	-0.79	6.25	4.95	33.47	49.67
Developed Europe Health Care Index	AUD	855.33	15,575.53	3.56	0.00	-NA-	7.13	8.06	12.81	7.01	1.53	-0.72	7.01	14.16	14.10
Developed Europe Self Storage	AUD	5,092.41	12,996.93	2.97	0.00	-NA-	27.26	26.43	31.58	72.92	26.07	4.83	72.92	19.66	19.94
Developed Europe Lodging/Resorts	AUD	892.27	1,955.55	0.45	0.00	-NA-	-NA-	0.63	-1.89	-3.20	0.98	9.53	-3.20	41.91	58.56

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,291.61	94,509.22	47.63	0.00	-NA-	17.98	11.39	5.80	-7.86	-4.82	-1.64	-7.86	16.70	16.44
Eurozone Diversified	AUD	981.85	31,955.77	16.10	0.00	-NA-	6.93	2.13	-4.06	0.08	-4.13	-1.37	0.08	22.11	31.49
Eurozone Office	AUD	785.76	25,345.13	12.77	0.00	-NA-	5.80	5.68	3.21	5.08	4.19	0.38	5.08	17.83	22.74
Eurozone Retail	AUD	409.25	24,999.41	12.60	0.00	-NA-	-3.44	-16.87	-17.84	1.40	-2.65	5.66	1.40	34.99	49.61
Eurozone Industrial	AUD	3,463.29	11,804.11	5.95	0.00	-NA-	25.63	29.83	33.97	45.63	16.42	1.60	45.63	17.02	20.79
Eurozone Industrial/Office Mixed	AUD	1,513.62	1,040.02	0.52	0.00	-NA-	-NA-	10.02	9.66	23.36	16.24	1.41	23.36	18.10	19.10
UK Industrial	AUD	824.53	43,199.53	31.75	0.00	-NA-	21.52	24.39	32.20	56.46	18.32	2.62	56.46	16.31	13.73
UK Diversified	AUD	474.75	33,955.04	24.96	0.00	-NA-	5.72	-0.58	1.97	23.35	8.51	3.90	23.35	22.39	26.78
UK Residential	AUD	839.78	16,568.25	12.18	0.00	-NA-	15.11	9.62	9.78	16.49	3.28	4.97	16.49	21.13	21.89
UK Office	AUD	1,362.23	14,100.49	10.36	0.00	-NA-	11.50	5.44	5.35	15.34	-1.32	1.64	15.34	24.23	24.96
UK Self Storage	AUD	5,358.19	10,741.19	7.90	0.00	-NA-	27.91	27.72	33.49	76.00	27.82	5.06	76.00	20.04	20.85
UK Health Care Index	AUD	791.05	9,050.29	6.65	0.00	-NA-	6.30	6.38	11.09	1.86	-0.15	2.00	1.86	14.40	13.96
Developed Industrial/Office UNITED	AUD	595.80	5,372.08	3.95	0.00	-NA-	-NA-	2.89	4.82	42.22	9.19	4.74	42.22	19.50	25.12
UK Retail	AUD	45.87	3,062.12	2.25	0.00	-NA-	-16.07	-35.51	-42.21	32.55	1.90	7.26	32.55	41.38	61.45
North America Residential	AUD	3,069.49	378,574.20	20.65	0.00	-NA-	13.51	11.85	17.84	61.86	13.85	5.30	61.86	16.65	19.01
North America Industrial	AUD	1,913.54	317,664.01	17.32	0.00	-NA-	22.23	23.29	34.58	66.86	29.65	7.88	66.86	21.03	15.41
North America Retail	AUD	966.89	293,331.98	16.00	0.00	-NA-	5.75	-2.15	1.86	54.04	12.82	3.89	54.04	23.65	32.10
North America Data Centers Index	AUD	1,148.11	187,570.75	10.23	0.00	-NA-	-NA-	-NA-	-NA-	26.08	12.66	1.49	26.08	21.06	21.06
North America Health Care Index	AUD	1,525.30	178,571.44	9.74	0.00	-NA-	5.26	0.85	1.75	17.93	3.35	4.98	17.93	20.00	24.83
North America Self Storage	AUD	5,993.04	159,833.77	8.72	0.00	-NA-	18.51	15.36	26.30	85.23	27.41	10.42	85.23	18.90	18.66
North America Office	AUD	1,105.64	156,330.57	8.53	0.00	-NA-	7.25	-0.09	4.14	24.00	6.13	4.23	24.00	17.17	20.63
North America Diversified	AUD	1,029.04	58,050.86	3.17	0.00	-NA-	5.66	-0.26	1.37	32.50	9.51	3.94	32.50	19.45	27.66
North America Lodging/Resorts	AUD	668.73	51,931.04	2.83	0.00	-NA-	5.42	-4.25	-2.42	24.33	2.34	8.65	24.33	28.97	40.00
North America Specialty Index	AUD	1,012.95	48,142.44	2.63	0.00	-NA-	-NA-	-NA-	-NA-	26.71	4.31	6.48	26.71	34.67	34.67
North America Industrial/Office	AUD	836.38	3,567.61	0.19	0.00	-NA-	-NA-	0.68	4.81	10.40	5.12	13.03	10.40	20.51	26.68
US Residential	AUD	3,050.78	354,740.18	20.27	0.00	-NA-	13.71	11.71	17.95	63.27	14.39	5.29	63.27	16.05	18.78
US Industrial	AUD	1,995.58	302,361.93	17.28	0.00	-NA-	18.41	23.27	34.83	67.56	30.74	8.02	67.56	20.19	15.61
US Retail	AUD	960.50	270,305.30	15.45	0.00	-NA-	6.16	-2.31	1.75	55.18	13.40	3.64	55.18	23.71	32.89
United States Health Care Index	AUD	1,631.04	172,793.71	9.87	0.00	-NA-	5.32	0.93	1.73	18.01	3.39	4.98	18.01	20.21	24.90
US Self Storage	AUD	5,993.04	159,833.77	9.13	0.00	-NA-	18.51	15.36	26.30	85.23	27.41	10.42	85.23	18.90	18.66
US Office	AUD	1,128.78	149,332.02	8.53	0.00	-NA-	7.46	-0.32	4.25	23.88	6.02	4.13	23.88	16.48	20.46
US Lodging/Resorts	AUD	659.82	51,931.04	2.97	0.00	-NA-	5.42	-4.25	-2.42	24.33	2.34	8.65	24.33	28.98	40.00
US Diversified	AUD	1,053.89	50,763.17	2.90	0.00	-NA-	7.40	-0.02	1.79	31.90	9.59	3.75	31.90	19.14	26.15
US Industrial/Office	AUD	720.74	2,172.44	0.12	0.00	-NA-	-NA-	-3.09	-3.61	-5.38	-5.24	4.94	-5.38	19.86	24.05

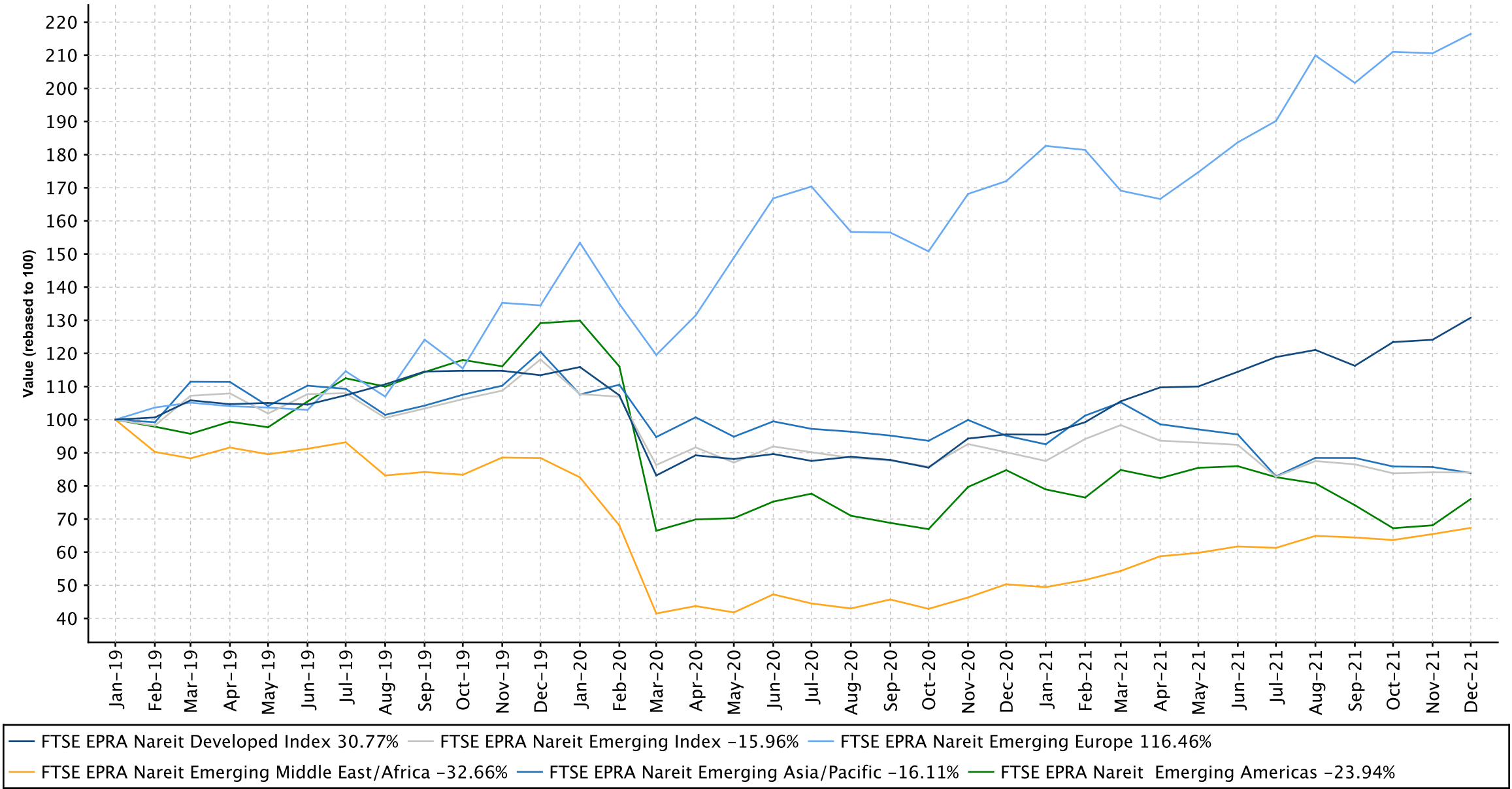
Part IV

Emerging Markets

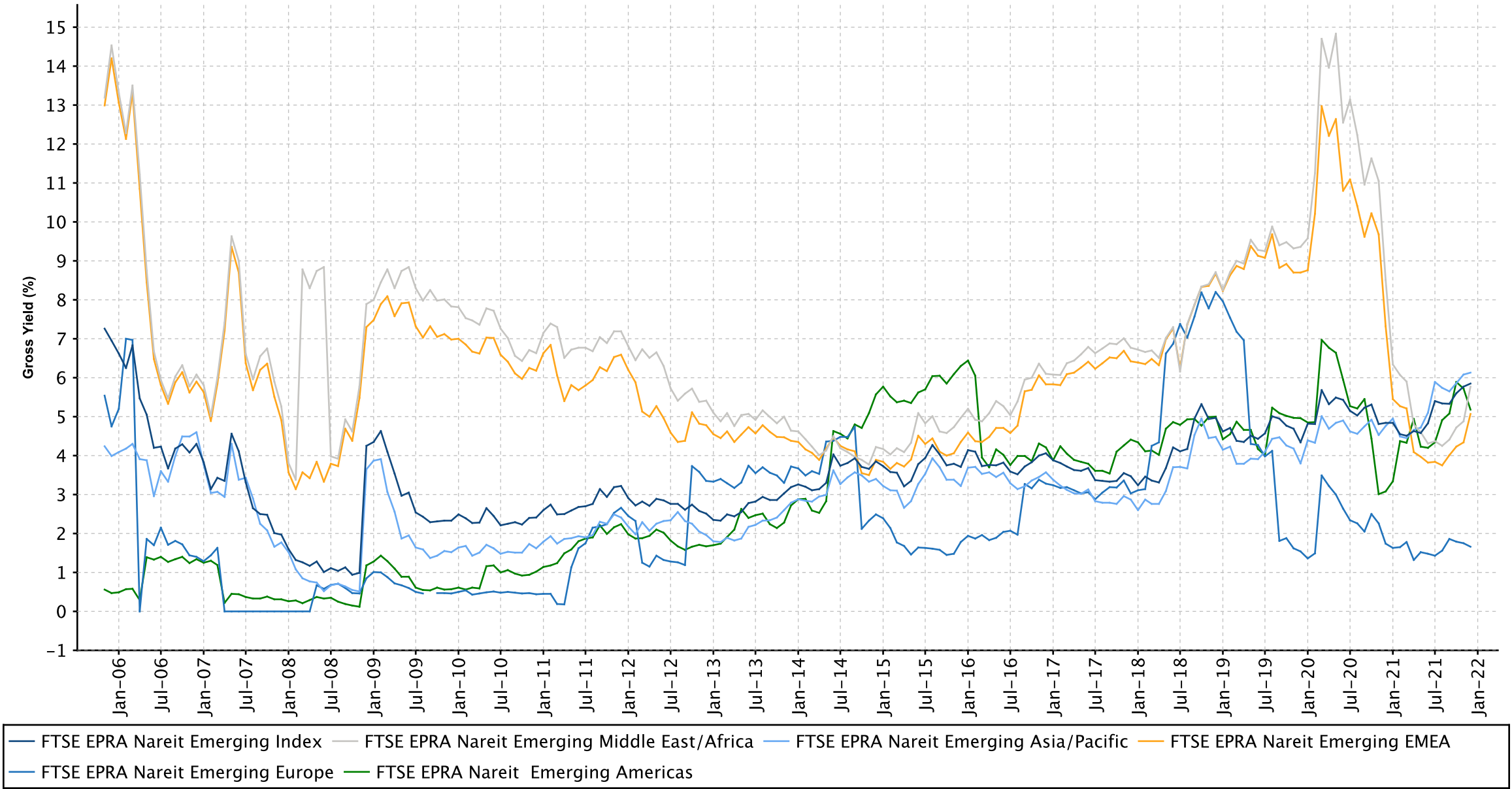
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

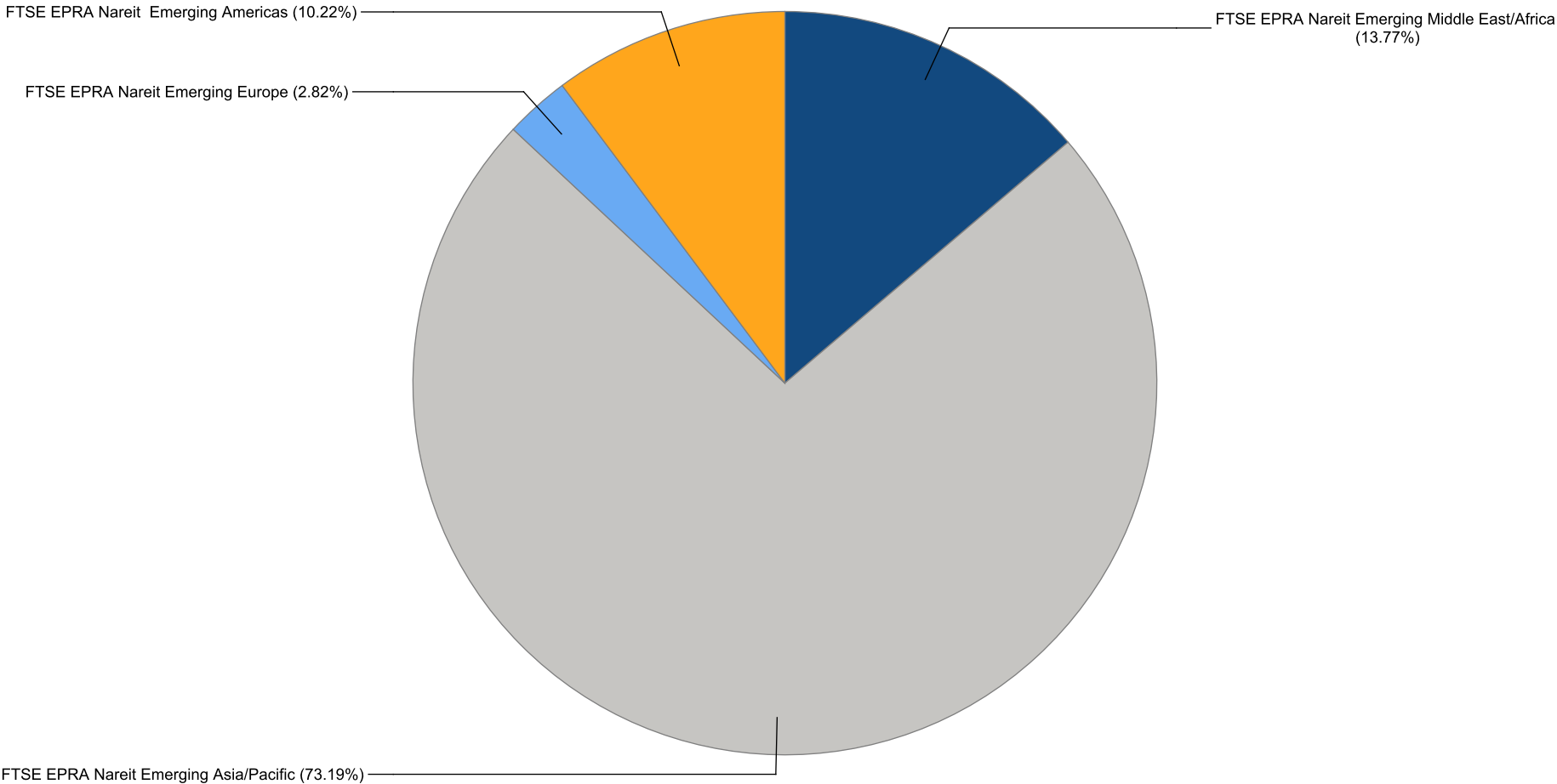
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



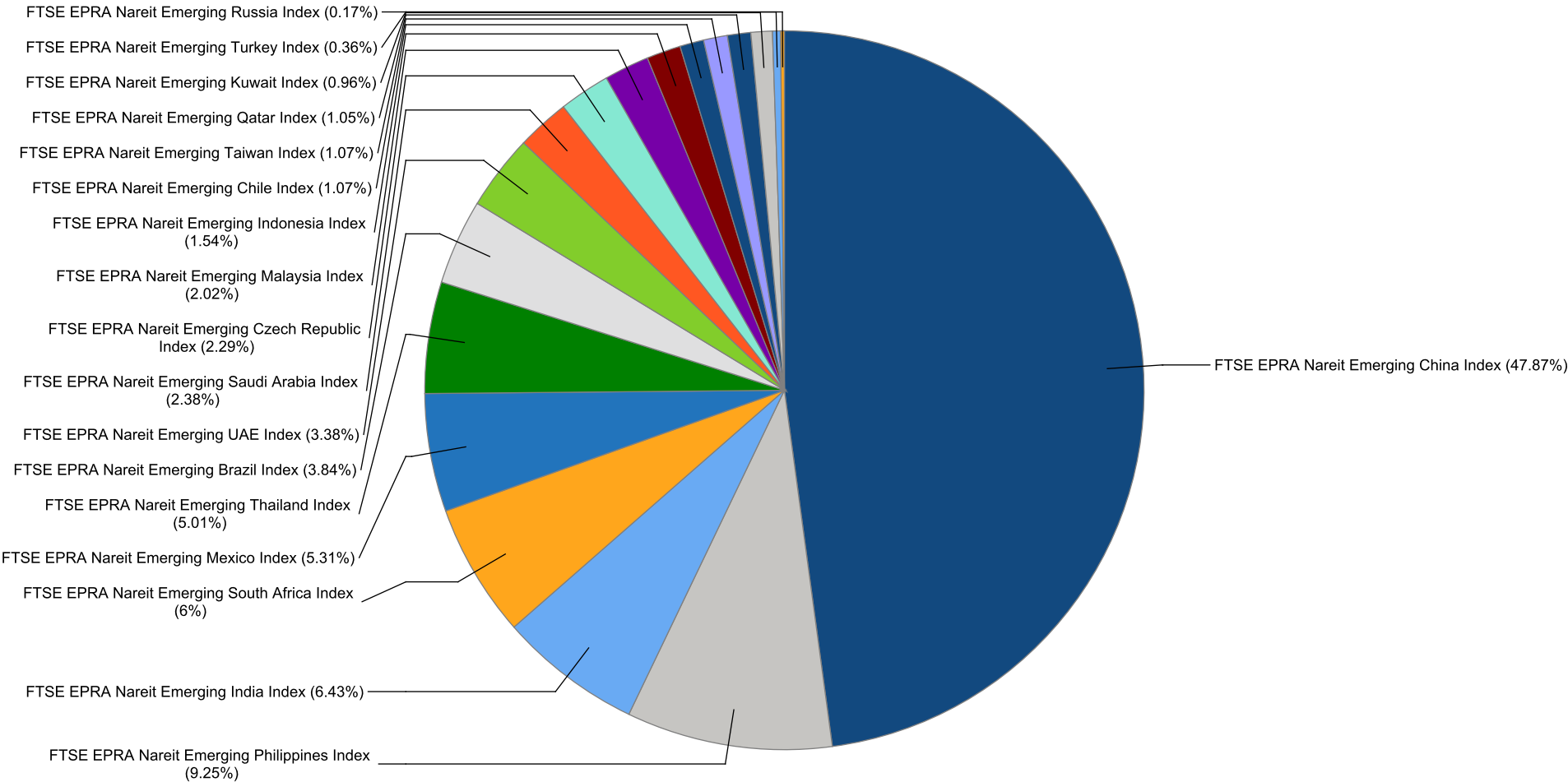
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
1 December 2021	Redefine Properties	ZAR	0.601192
1 December 2021	Stor-Age Property REIT	ZAR	0.566
6 December 2021	Powerlong Real Estate Holdings	HKD	0.18
7 December 2021	AlJazira REIT Units	SAR	0.338
8 December 2021	Investec Property Ord Shs	ZAR	0.497702
10 December 2021	Sasseur REIT (S Chip)	SGD	0.01831
14 December 2021	Axis REIT	MYR	0.0203
16 December 2021	Longfor Group Holdings (P Chip)	HKD	0.47
20 December 2021	Quality Houses Leasehold Prop	THB	0.142
21 December 2021	Even Construtora e Incorporadora	BRL	0.07347
23 December 2021	Vukile Property Fund	ZAR	0.405587
29 December 2021	Multiplan Empreendimentos Imobiliaros	BRL	0.489
29 December 2021	Sedco Capital REIT	SAR	0.1625

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Regional Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.31	1,104	0.82	0.79	0.00	-NA-	-2.47	-1.91	-10.73	-16.06	2.85	5.19	0.00	5.19	-16.06	34.36	37.63
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	18.72	821	0.61	0.59	2.67	-NA-	5.72	2.37	-5.91	-18.36	0.94	-4.49	2.49	-2.00	-18.36	28.71	36.53
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	15.78	701	0.52	0.50	18.41	-NA-	3.88	16.16	9.85	-42.78	-12.33	16.03	0.00	16.03	-42.78	40.91	47.84
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	12.00	558	0.41	0.40	5.09	-NA-	3.73	6.61	3.55	-35.25	-2.36	8.21	0.00	8.21	-35.25	140.58	222.07
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	21.66	430	0.32	0.31	1.05	-NA-	-0.40	5.70	-4.97	-25.75	-4.67	5.35	0.00	5.35	-25.75	33.01	38.45
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.58	286	0.21	0.21	7.06	-NA-	1.43	34.98	48.75	-23.52	-2.64	18.72	0.00	18.72	-23.52	60.88	58.59
BR Properties	Rental	Industrial/Office Mixed	Non REIT	7.31	223	0.17	0.16	0.67	-NA-	-5.26	0.35	-3.17	-25.67	-7.93	1.53	0.00	1.53	-25.67	30.31	30.70
Construtora Tenda SA	Non-Rental	Residential	Non REIT	16.71	211	0.16	0.15	4.04	-NA-	-NA-	-NA-	-17.56	-44.06	-5.11	-2.11	0.00	-2.11	-44.06	39.58	43.22
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	25.29	176	0.13	0.13	1.29	-NA-	-NA-	-NA-	12.95	-25.12	-2.43	14.90	0.00	14.90	-25.12	32.70	32.85
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.71	155	0.12	0.11	11.80	-NA-	-NA-	28.06	26.24	2.37	11.30	24.85	0.00	24.85	2.37	42.98	47.69
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.59	105	0.08	0.08	12.61	-NA-	2.04	15.37	8.02	-38.26	-13.35	7.15	1.19	8.34	-38.26	50.49	56.62
Gafisa	Non-Rental	Residential	Non REIT	2.01	95	0.07	0.07	0.00	-6.83	-19.82	-40.66	-57.29	-90.53	472.42	-1.47	0.00	-1.47	-90.53	223.40	352.13
Trisul SA	Rental	Residential	Non REIT	5.95	76	0.06	0.05	4.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	8.37	71	0.05	0.05	6.59	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	20.95	0.00	20.95	-NA-	66.11	66.11
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.84	54	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	8.80	53	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-33.38	-10.20	0.00	-10.20	-NA-	23.91	23.91
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	4.68	53	0.04	0.04	1.01	-NA-	-14.52	-8.54	-14.45	-61.35	-19.03	8.84	0.00	8.84	-61.35	147.89	218.97
FTSE EPRA Nareit Emerging Brazil Index Total					5,173	3.85	3.72	4.95												

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	939.90	655	0.49	0.47	0.00	9.93	3.14	-6.88	-13.38	-19.18	13.72	17.49	0.00	17.49	-19.18	26.83	37.35
Cencosud Shopping SA	Rental	Retail	Non REIT	1,011.0	505	0.37	0.36	7.15	-NA-	-NA-	-NA-	-NA-	-NA-	12.74	15.25	0.00	15.25	-NA-	52.80	52.80
Plaza SA	Rental	Retail	Non REIT	939.01	289	0.21	0.21	0.48	-NA-	-NA-	-NA-	-11.99	-14.75	8.16	6.71	0.00	6.71	-14.75	33.85	35.85
FTSE EPRA Nareit Emerging Chile Index Total					1,448	1.07	1.04	2.59												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-21	Free Float Mkt Cap EUR (mln) Dec-21	Free Float Developed Wght(%) Dec-21	Free Float Regional Wght(%) Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	32.80	10,183	7.55	7.33	4.63	-NA-	11.94	17.15	6.90	7.25	-0.15	1.08	0.00	1.08	7.25	28.82	28.32
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	18.46	7,976	5.92	5.74	6.39	16.97	5.94	2.06	-7.76	16.49	4.06	2.78	0.00	2.78	16.49	25.78	25.20
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	36.70	7,615	5.65	5.48	5.00	-NA-	-NA-	33.76	20.35	-15.86	3.54	-0.81	1.27	0.46	-15.86	28.20	23.36
Country Garden Holdings	Non-Rental	Residential	Non REIT	6.92	5,958	4.42	4.29	8.12	-NA-	14.06	17.24	-3.89	-31.16	-14.04	0.58	0.00	0.58	-31.16	35.44	28.02
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	18.14	3,874	2.87	2.79	8.27	-NA-	-NA-	4.40	-6.21	-26.58	-14.84	2.72	0.00	2.72	-26.58	31.59	29.42
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.78	3,738	2.77	2.69	16.98	-NA-	26.30	20.86	-14.68	-51.90	-29.04	-16.10	0.00	-16.10	-51.90	197.17	312.52
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	4.69	1,985	1.47	1.43	8.33	-NA-	-NA-	32.39	19.78	-16.16	-6.57	10.35	0.00	10.35	-16.16	37.82	34.92
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	19.76	1,860	1.38	1.34	6.33	-NA-	-NA-	-NA-	-NA-	-26.79	-7.27	8.21	0.00	8.21	-26.79	24.87	24.87
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.11	1,680	1.25	1.21	6.06	-NA-	-NA-	11.52	9.49	21.29	18.58	11.00	0.00	11.00	21.29	19.85	26.95
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.30	1,366	1.01	0.98	6.65	12.58	8.91	12.64	6.23	29.42	-1.22	0.25	0.00	0.25	29.42	27.55	27.23
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	16.26	1,218	0.90	0.88	8.95	-NA-	21.16	31.38	55.62	4.40	-32.40	-14.42	0.00	-14.42	4.40	41.59	48.26
Greentown China Holdings	Non-Rental	Residential	Non REIT	12.56	1,125	0.83	0.81	3.41	-NA-	-NA-	17.10	31.96	13.84	6.62	8.65	0.00	8.65	13.84	45.02	46.17
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	6.87	964	0.72	0.69	9.33	9.55	9.32	13.67	6.85	-3.87	-1.69	-5.63	0.00	-5.63	-3.87	25.97	19.22
CapitaLand China Trust Management	Rental	Retail	REIT	1.19	875	0.65	0.63	8.62	-NA-	-NA-	4.10	2.67	-8.99	-1.85	2.59	0.00	2.59	-8.99	26.84	36.17
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	5.10	836	0.62	0.60	31.37	-NA-	8.56	2.59	-22.90	-72.87	-64.24	-43.33	0.00	-43.33	-72.87	39.35	39.12
C&D International Investment Group	Non-Rental	Diversified	Non REIT	16.44	773	0.57	0.56	6.69	-NA-	-NA-	-NA-	-NA-	46.17	10.34	10.48	0.00	10.48	46.17	31.59	31.59
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	3.71	735	0.55	0.53	4.04	-NA-	-NA-	-NA-	-7.06	-17.34	-12.71	-15.68	0.00	-15.68	-17.34	22.62	22.79
KWG Group Holding	Non-Rental	Diversified	Non REIT	5.10	722	0.54	0.52	21.59	-NA-	12.41	13.92	2.44	-43.29	-32.98	-11.76	0.00	-11.76	-43.29	38.55	36.93
Agile Property Holdings	Non-Rental	Diversified	Non REIT	4.23	667	0.49	0.48	26.00	-NA-	4.40	17.30	-7.33	-48.35	-41.90	-17.70	0.00	-17.70	-48.35	40.18	36.48
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	4.08	648	0.48	0.47	12.50	-NA-	-NA-	16.92	18.78	-14.21	-27.18	-13.19	3.83	-9.36	-14.21	43.73	51.72
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.23	630	0.47	0.45	2.77	-13.67	-22.88	2.72	-7.18	-8.12	-11.75	-3.58	0.00	-3.58	-8.12	33,022,	47,161,3
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.82	597	0.44	0.43	7.97	-NA-	-2.69	-5.16	-13.46	26.77	18.95	0.00	0.00	0.00	26.77	33.29	29.83
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.83	522	0.39	0.38	11.79	-NA-	-NA-	17.56	11.04	-18.02	-1.19	10.67	0.00	10.67	-18.02	33.28	29.19
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.96	520	0.39	0.37	8.96	-NA-	-NA-	14.33	22.74	3.73	-16.98	12.18	0.00	12.18	3.73	41.09	38.34
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	2.90	519	0.39	0.37	30.23	-NA-	3.33	-2.72	-19.30	-63.49	-51.51	-31.28	0.00	-31.28	-63.49	38.17	33.33
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.11	473	0.35	0.34	6.13	-NA-	4.32	1.55	2.51	5.18	0.00	1.83	0.00	1.83	5.18	26.50	21.64
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.40	471	0.35	0.34	9.49	-NA-	-NA-	-4.95	-15.93	-15.31	-6.67	2.94	0.00	2.94	-15.31	19.80	28.87
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.05	446	0.33	0.32	6.24	-NA-	-2.39	0.58	0.81	-4.05	0.00	4.59	0.00	4.59	-4.05	32.61	21.56
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.68	442	0.33	0.32	10.71	-NA-	7.67	-3.47	-5.01	-30.08	-14.29	-5.08	0.00	-5.08	-30.08	27.56	22.84
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	1.59	432	0.32	0.31	11.45	-NA-	-NA-	2.05	-44.27	-88.11	-46.10	-30.57	0.00	-30.57	-88.11	60.58	51.17
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.01	425	0.31	0.31	6.98	-NA-	-NA-	2.13	-0.81	-13.67	-4.75	-0.33	0.00	-0.33	-13.67	27.04	19.86
Shui On Land	Non-Rental	Diversified	Non REIT	1.05	409	0.30	0.29	3.43	-NA-	-2.52	-2.59	-9.49	0.56	-10.26	0.96	0.00	0.96	0.56	26.04	20.25
Soho China Ltd.	Non-Rental	Diversified	Non REIT	1.72	363	0.27	0.26	0.00	-NA-	-0.16	-3.97	-14.40	-25.54	-16.91	-1.15	0.00	-1.15	-25.54	39.89	52.91
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.89	361	0.27	0.26	15.87	-NA-	-NA-	5.74	-2.03	-31.56	-30.77	-8.25	0.00	-8.25	-31.56	33.21	36.58
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.15	302	0.22	0.22	7.71	-NA-	-NA-	-NA-	-NA-	-NA-	-2.12	6.96	0.00	6.96	-NA-	22.51	22.51
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.86	295	0.22	0.21	3.49	-NA-	-NA-	-NA-	-11.05	-10.10	-5.49	-2.27	0.00	-2.27	-10.10	24.29	12.89
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.84	284	0.21	0.20	8.45	-NA-	-NA-	-NA-	-NA-	11.75	0.97	-5.06	2.06	-3.00	11.75	29.93	29.93
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	12.12	269	0.20	0.19	13.20	-NA-	-NA-	-NA-	-NA-	-20.79	-9.55	-10.22	0.00	-10.22	-20.79	27.25	27.25
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.67	244	0.18	0.18	8.70	-NA-	-NA-	-NA-	-NA-	-NA-	-4.30	5.12	0.00	5.12	-NA-	13.30	13.30
Jiayuan International Group	Non-Rental	Diversified	Non REIT	2.63	234	0.17	0.17	10.08	-NA-	-NA-	-0.68	-40.79	-9.28	-13.49	-12.33	0.00	-12.33	-9.28	39.64	32.90
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	3.65	221	0.16	0.16	13.37	-NA-	-NA-	-NA-	-NA-	-23.26	-9.20	8.31	0.00	8.31	-23.26	22.40	22.40
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.19	221	0.16	0.16	6.62	-NA-	-NA-	-NA-	-NA-	-13.52	-9.13	-0.90	0.00	-0.90	-13.52	20.35	20.35
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.78	206	0.15	0.15	15.38	-NA-	-NA-	-NA-	-NA-	-75.80	-63.21	-26.42	0.00	-26.42	-75.80	50.33	49.48
Road King Infrastructure	Non-Rental	Diversified	Non REIT	7.14	205	0.15	0.15	9.80	-NA-	-NA-	13.03	-10.23	-20.81	-9.28	-2.06	0.00	-2.06	-20.81	25.74	23.61
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	1.41	205	0.15	0.15	55.60	-NA-	17.15	15.50	-13.51	-70.90	-65.69	-35.32	0.00	-35.32	-70.90	46.35	49.46
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1.37	165	0.12	0.12	0.00	-NA-	-NA-	-7.90	-12.69	-41.20	-25.14	-2.84	0.00	-2.84	-41.20	28.30	25.97
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	0.64	154	0.11	0.11	41.88	-NA-	-NA-	-3.81	-20.99	-67.57	-44.35	-16.88	0.00	-16.88	-67.57	39.24	37.01

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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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.48	64	0.05	0.05	1.21	-NA-	-NA-	-NA-	-NA-	8.77	5.53	9.25	0.00	9.25	8.77	17.02	17.02
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	11.66	59	0.04	0.04	3.52	-NA-	-NA-	-NA-	-NA-	-NA-	-3.72	10.73	0.00	10.73	-NA-	29.42	29.42
FTSE EPRA Nareit Emerging China Index Total					64,535	47.84	46.46	8.35												

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	256.00	1,943	1.44	1.40	1.43	-NA-	-NA-	-NA-	-NA-	111.79	28.90	8.70	0.00	8.70	111.79	19.59	19.59
CTP NV	Rental	Industrial	Non REIT	18.70	1,141	0.85	0.82	0.91	-NA-	-NA-	-NA-	-NA-	-NA-	-0.53	1.08	0.00	1.08	-NA-	20.60	20.60
FTSE EPRA Nareit Emerging Czech Republic Index Total					3,084	2.29	2.22	1.23												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
DLF	Non-Rental	Diversified	Non REIT	390.45	2,744	2.04	1.97	0.51	-NA-	8.14	29.16	30.70	68.54	-6.41	4.18	0.00	4.18	68.54	45.51	46.93
Embassy Office Parks REIT	Rental	Office	REIT	339.63	2,137	1.59	1.54	6.32	-NA-	-NA-	-NA-	-NA-	4.90	1.83	-5.71	0.00	-5.71	4.90	13.20	13.20
Oberoi Realty	Non-Rental	Diversified	Non REIT	861.80	1,197	0.89	0.86	0.00	-NA-	-NA-	24.00	25.04	47.72	-10.62	3.49	0.00	3.49	47.72	33.40	38.46
Ascendas India Trust	Rental	Office	Non REIT	1.42	786	0.58	0.57	5.91	-NA-	-NA-	-NA-	15.23	8.98	-0.70	2.16	0.00	2.16	8.98	25.44	26.40
Brigade Enterprises	Non-Rental	Diversified	Non REIT	490.30	709	0.53	0.51	0.24	-NA-	-NA-	-NA-	-NA-	97.31	19.59	-2.42	0.00	-2.42	97.31	31.13	31.13
Prestige Estates	Non-Rental	Diversified	Non REIT	474.75	606	0.45	0.44	0.32	-NA-	21.05	23.16	29.65	78.97	-3.28	12.57	0.00	12.57	78.97	41.57	49.94
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	296.93	485	0.36	0.35	4.04	-NA-	-NA-	-NA-	-NA-	-NA-	13.72	4.73	0.00	4.73	-NA-	10.29	10.29
FTSE EPRA Nareit Emerging India Index Total					8,665	6.44	6.24	2.52												

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 (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	464.00	659	0.49	0.47	0.00	28.91	9.86	-3.15	-8.75	-9.02	-4.13	-5.69	0.00	-5.69	-9.02	35.70	42.14
Summarecon	Non-Rental	Diversified	Non REIT	835.00	635	0.47	0.46	0.00	25.66	3.21	-8.50	1.43	3.73	-1.18	-4.02	0.00	-4.02	3.73	44.45	53.15
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,010.0	564	0.42	0.41	0.00	-NA-	-NA-	-10.37	-6.98	-17.55	1.00	-6.91	0.00	-6.91	-17.55	33.13	39.43
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.30	212	0.16	0.15	9.15	-NA-	-1.63	-5.92	-15.51	58.83	22.16	5.17	0.00	5.17	58.83	32.77	49.94
FTSE EPRA Nareit Emerging Indonesia Index Total					2,070	1.54	1.49	0.94												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Mabaneer	Rental	Diversified	Non REIT	793.00	1,298	0.96	0.93	0.71	-NA-	-NA-	-NA-	-NA-	27.94	2.99	1.67	0.00	1.67	27.94	20.97	20.97
FTSE EPRA Nareit Emerging Kuwait Index Total					1,298	0.96	0.93	0.71												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.65	593	0.44	0.43	3.60	-NA-	-NA-	5.04	2.26	-1.83	-1.67	0.61	0.00	0.61	-1.83	14.95	16.30
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.41	581	0.43	0.42	1.70	-NA-	-NA-	2.88	1.19	-4.40	0.71	-1.40	0.00	-1.40	-4.40	14.16	14.79
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.94	453	0.34	0.33	5.86	-NA-	-NA-	-NA-	-NA-	1.16	4.46	-1.52	1.03	-0.49	1.16	12.70	12.70
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.59	442	0.33	0.32	3.36	-NA-	-NA-	-NA-	-13.01	-9.02	-7.63	-6.30	0.00	-6.30	-9.02	34.98	33.26
IOI Properties	Non-Rental	Diversified	Non REIT	1.10	433	0.32	0.31	1.82	-NA-	-NA-	-8.88	-8.88	-27.74	-8.33	-1.79	0.00	-1.79	-27.74	28.28	32.09
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.69	227	0.17	0.16	2.41	11.16	-3.97	-11.61	-NA-	-18.78	-2.13	-6.76	0.00	-6.76	-18.78	36.40	58.40
FTSE EPRA Nareit Emerging Malaysia Index Total					2,729	2.03	1.97	3.15												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.64	2,753	2.04	1.98	5.85	-NA-	3.20	-0.90	6.22	2.14	-5.94	9.85	0.00	9.85	2.14	26.55	33.91
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	41.23	1,154	0.86	0.83	4.39	-NA-	-NA-	12.95	17.13	6.52	13.95	12.53	0.00	12.53	6.52	21.80	22.74
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	56.83	1,105	0.82	0.80	4.38	-NA-	-NA-	19.19	27.82	31.93	28.02	17.83	0.00	17.83	31.93	16.08	18.27
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	28.67	974	0.72	0.70	7.30	-NA-	-NA-	-NA-	14.91	0.27	-3.59	11.51	0.00	11.51	0.27	19.62	19.76
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.23	817	0.61	0.59	7.24	-NA-	-NA-	7.29	19.24	-0.11	6.41	6.11	0.00	6.11	-0.11	22.95	26.67
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.10	232	0.17	0.17	10.56	-NA-	-NA-	1.42	7.76	5.21	-7.19	6.60	0.00	6.60	5.21	22.26	28.91
Consorcio Ara	Non-Rental	Residential	Non REIT	4.29	120	0.09	0.09	3.70	1.15	2.55	-5.30	-2.49	16.46	-0.23	0.23	0.00	0.23	16.46	28.23	35.28
FTSE EPRA Nareit Emerging Mexico Index Total					7,155	5.31	5.16	5.86												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	33.90	5,271	3.91	3.79	0.24	12.04	12.76	4.35	-1.21	-11.74	3.51	-9.36	0.00	-9.36	-11.74	23.60	27.13
Ayala Land	Non-Rental	Diversified	Non REIT	36.70	4,981	3.69	3.58	0.74	12.54	9.76	3.75	-2.62	-9.60	9.96	6.38	0.00	6.38	-9.60	24.20	27.24
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	19.20	667	0.49	0.48	1.30	14.71	6.84	-3.37	0.49	-8.25	20.00	5.38	0.00	5.38	-8.25	29.45	35.32
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.15	623	0.46	0.45	1.35	9.65	7.47	-0.85	-11.39	-21.75	12.02	0.32	0.00	0.32	-21.75	30.21	35.43
Areit	Rental	Office	REIT	48.60	506	0.38	0.36	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	23.53	4.74	0.00	4.74	-NA-	11.31	11.31
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.53	240	0.18	0.17	0.71	-NA-	-NA-	-NA-	-NA-	-24.04	1.57	-8.07	0.00	-8.07	-24.04	21.30	21.30
Filinvest Land	Non-Rental	Diversified	Non REIT	1.10	184	0.14	0.13	2.82	5.22	3.94	-2.29	-3.74	0.98	1.41	-1.79	0.00	-1.79	0.98	24.08	26.80
FTSE EPRA Nareit Emerging Philippines Index Total					12,471	9.25	8.96	0.73												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	3.06	1,409	1.05	1.01	4.08	-NA-	-NA-	-NA-	-NA-	-6.35	-2.80	-1.00	0.00	-1.00	-6.35	8.63	8.63
FTSE EPRA Nareit Emerging Qatar Index Total					1,409	1.05	1.01	4.08												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Gruppa LSR	Non-Rental	Diversified	Non REIT	609.00	228	0.17	0.16	9.69	-NA-	-NA-	-NA-	-NA-	-25.21	-19.55	-18.45	0.00	-18.45	-25.21	23.75	23.75
FTSE EPRA Nareit Emerging Russia Index Total					228	0.17	0.16	9.69												

FTSE EPRA Nareit Global Emerging Markets 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 Regional 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 (%) Dec-21	Dividend Rtn (%) Dec-21	Total Rtn (%) Dec-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21												
Arabian Centres	Rental	Retail	Non REIT	22.58	850	0.63	0.61	5.54	-NA-	-NA-	-NA-	-NA-	-4.87	-8.88	10.25	0.00	10.25	-4.87	30.81	30.81
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.98	523	0.39	0.38	6.41	-NA-	-NA-	-NA-	-NA-	12.57	7.05	-0.66	0.00	-0.66	12.57	21.02	21.02
Riyad REIT	Rental	Diversified	REIT	9.85	340	0.25	0.24	5.28	-NA-	-NA-	-NA-	-NA-	22.00	-6.72	-2.28	0.00	-2.28	22.00	17.14	17.14
Derayah REIT Fund Units	Rental	Diversified	REIT	12.70	320	0.24	0.23	5.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Al Rajhi REIT	Rental	Diversified	REIT	10.92	284	0.21	0.20	5.13	-NA-	-NA-	-NA-	-NA-	18.35	-13.06	-2.67	0.00	-2.67	18.35	16.72	16.72
Musharaka REIT Units	Rental	Diversified	REIT	9.92	182	0.14	0.13	6.05	-NA-	-NA-	-NA-	-NA-	7.02	-1.39	2.16	0.00	2.16	7.02	19.62	19.62
Swicorp Wabel REIT Units	Rental	Retail	REIT	7.15	148	0.11	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.85	2.14	0.00	2.14	-NA-	17.57	17.57
Alkhabeer Capital	Rental	Diversified	REIT	8.67	147	0.11	0.11	5.77	-NA-	-NA-	-NA-	-NA-	-3.67	-9.14	0.81	0.00	0.81	-3.67	14.48	14.48
Alahli Reit Fund Units	Rental	Diversified	REIT	11.40	115	0.09	0.08	5.92	-NA-	-NA-	-NA-	-NA-	35.37	-18.10	-3.39	0.00	-3.39	35.37	26.67	26.67
Sedco Capital REIT	Rental	Diversified	REIT	12.00	90	0.07	0.06	5.25	-NA-	-NA-	-NA-	-NA-	35.08	-5.92	0.00	1.35	1.35	35.08	22.20	22.20
AL Maather REIT	Rental	Diversified	REIT	8.96	82	0.06	0.06	4.35	-NA-	-NA-	-NA-	-NA-	5.06	-2.40	0.56	0.00	0.56	5.06	20.88	20.88
Taleem Reit Units	Rental	Specialty	REIT	12.30	71	0.05	0.05	4.23	-NA-	-NA-	-NA-	-NA-	-NA-	-15.51	-2.23	0.00	-2.23	-NA-	8.35	8.35
AlJazira REIT Units	Rental	Industrial	REIT	22.78	63	0.05	0.05	1.48	-NA-	-NA-	-NA-	-NA-	-NA-	-13.74	11.78	1.66	13.44	-NA-	25.43	25.43
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,215	2.40	2.31	5.30												

FTSE EPRA Nareit Global Emerging Markets 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 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 Vlty (%)	36M Vlty (%)
				Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Growthpoint Properties Limited	Rental	Diversified	REIT	15.37	2,846	2.11	2.05	7.71	-NA-	3.81	-1.31	-4.65	31.70	11.68	15.13	0.00	15.13	31.70	31.57	30.80
Redefine Properties	Rental	Diversified	REIT	4.40	1,314	0.97	0.95	13.66	-NA-	1.10	-6.40	-14.83	50.19	9.44	-12.00	12.02	0.02	50.19	45.43	60.71
Equites Property Fund Ltd	Rental	Industrial	REIT	22.99	852	0.63	0.61	6.91	-NA-	-NA-	-NA-	11.44	41.51	15.24	10.05	0.00	10.05	41.51	15.58	15.63
Hyprop Investments Ltd	Rental	Retail	REIT	37.25	699	0.52	0.50	9.03	-NA-	-NA-	-NA-	-NA-	50.29	26.33	15.54	0.00	15.54	50.29	41.17	41.17
Vukile Property Fund	Rental	Retail	REIT	12.37	601	0.45	0.43	11.45	-NA-	3.34	0.87	-6.88	72.33	4.21	-1.12	3.24	2.12	72.33	42.97	56.49
Investec Property Ord Shs	Rental	Diversified	REIT	12.40	383	0.28	0.28	7.86	-NA-	-NA-	-NA-	-NA-	-NA-	18.33	5.53	4.24	9.77	-NA-	21.52	21.52
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.35	321	0.24	0.23	12.00	-NA-	25.34	-6.95	-3.30	41.78	8.53	4.44	0.00	4.44	41.78	28.86	42.68
EPP NV	Rental	Retail	Non REIT	11.75	317	0.24	0.23	0.00	-NA-	-NA-	-NA-	-10.70	13.53	-7.48	0.26	0.00	0.26	13.53	59.33	61.77
Attacq Limited	Rental	Diversified	REIT	7.99	310	0.23	0.22	0.00	-NA-	-NA-	-9.96	-14.39	60.76	13.01	15.80	0.00	15.80	60.76	42.12	51.46
Stor-Age Property REIT	Rental	Self Storage	REIT	14.55	282	0.21	0.20	7.61	-NA-	-NA-	-NA-	-NA-	15.55	9.70	0.48	3.91	4.39	15.55	10.93	10.93
Emira Property Fund	Rental	Diversified	REIT	9.50	163	0.12	0.12	12.49	-NA-	3.57	2.47	-3.64	60.46	2.26	2.70	0.00	2.70	60.46	34.68	38.94
FTSE EPRA Nareit Emerging South Africa Index Total					8,088	6.00	5.82	8.66												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	46.25	1,447	1.07	1.04	4.33	-NA-	-NA-	-NA-	-NA-	5.24	2.55	0.11	0.00	0.11	5.24	16.24	16.24
FTSE EPRA Nareit Emerging Taiwan Index Total						1,447	1.07	1.04	4.33											

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	56.50	4,123	3.06	2.97	1.24	21.80	12.42	1.30	-7.95	19.79	6.60	8.65	0.00	8.65	19.79	27.66	36.07
Supalai PLC	Non-Rental	Residential	Non REIT	22.70	747	0.55	0.54	4.41	19.01	6.02	0.51	10.72	15.61	13.50	8.61	0.00	8.61	15.61	22.76	24.04
AP Thailand	Non-Rental	Residential	Non REIT	9.55	575	0.43	0.41	4.19	12.06	9.61	8.17	21.67	38.03	17.18	9.77	0.00	9.77	38.03	31.97	39.13
WHA Premium Growth Freehold & Sansiri	Rental	Industrial	REIT	12.70	509	0.38	0.37	5.55	-NA-	-NA-	-NA-	-NA-	5.25	2.18	-0.78	0.00	-0.78	5.25	1,317.1	1,317.16
Pruksa Holding	Non-Rental	Residential	Non REIT	1.23	448	0.33	0.32	3.25	5.30	3.91	-0.73	6.61	56.79	2.50	2.50	0.00	2.50	56.79	36.52	44.00
Quality Houses Leasehold Prop	Non-Rental	Residential	Non REIT	13.00	196	0.15	0.14	7.38	-NA-	5.31	-2.86	-0.93	11.68	0.00	0.00	0.00	0.00	11.68	37.93	36.05
	Rental	Office	Non REIT	10.90	159	0.12	0.11	7.55	-NA-	-NA-	-NA-	-NA-	18.30	14.02	0.00	1.30	1.30	18.30	20.28	20.28
FTSE EPRA Nareit Emerging Thailand Index Total					6,755	5.02	4.86	2.62												

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 (%)
				Dec-21	EUR (mln) Dec-21	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	2.14	263	0.20	0.19	1.01	-NA-	2.05	-4.38	13.86	1.01	19.55	-4.46	0.00	-4.46	1.01	32.41	41.99
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	3.03	86	0.06	0.06	0.00	9.94	17.26	16.99	41.04	19.29	44.29	16.54	0.00	16.54	19.29	32.41	44.66
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	6.47	40	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	26.86	43.14	4.19	0.00	4.19	26.86	25.07	25.07
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.92	39	0.03	0.03	0.00	-NA-	-NA-	14.42	37.44	0.51	15.98	2.35	0.00	2.35	0.51	41.74	52.68
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.33	32	0.02	0.02	0.21	-NA-	-NA-	-NA-	-NA-	-27.25	-4.90	-11.74	0.00	-11.74	-27.25	43.95	43.95
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.67	26	0.02	0.02	0.00	-NA-	-NA-	-NA-	-2.65	-40.19	-3.47	-5.65	0.00	-5.65	-40.19	48.51	51.70
FTSE EPRA Nareit Emerging Turkey Index Total					485	0.36	0.35	0.56												

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 (%)
				Dec-21	EUR (mln)	Dec-21	Dec-21	Dec-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-21	Dec-21	Dec-21	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	3.99	3,680	2.73	2.65	3.63	-NA-	-NA-	-NA-	-NA-	-NA-	-2.21	-0.75	0.00	-0.75	-NA-	7.43	7.43
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.37	879	0.65	0.63	0.00	-NA-	-NA-	-NA-	1.64	58.91	12.92	-4.79	0.00	-4.79	58.91	36.34	41.13
FTSE EPRA Nareit Emerging UAE Index Total					4,559	3.38	3.28	2.93												

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	4,522.64	1,297.77	0.96	0.71	-NA-	-NA-	-NA-	-NA-	39.32	4.73	0.71	39.32	22.17	22.17
Emerging Middle East/Africa	EUR	2,723.67	18,568.42	13.77	5.77	-NA-	3.62	-8.25	-8.42	33.81	4.50	2.87	33.81	25.33	33.39
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,592.43	4,559.03	3.38	2.93	-NA-	13.57	-4.98	5.82	42.71	6.69	-2.56	42.71	27.70	33.75
Emerging Chile Index	EUR	2,797.54	1,448.31	1.07	2.59	-NA-	15.52	-12.11	-18.53	-24.45	9.88	10.73	-24.45	93.99	39.35
Emerging Thailand Index	EUR	10,971.25	6,755.33	5.01	2.62	-NA-	9.47	2.26	-1.41	19.01	10.06	6.93	19.01	25.38	33.03
Emerging Czech Republic Index	EUR	1,042.07	3,083.95	2.29	1.23	-NA-	-NA-	-NA-	-NA-	77.80	16.18	5.75	77.80	47.97	19.50
Emerging Mexico Index	EUR	173.08	7,154.48	5.31	5.86	-NA-	-14.26	3.83	12.29	12.28	5.52	15.29	12.28	30.94	32.65
Emerging Indonesia Index	EUR	1,237.07	2,069.91	1.54	0.94	-NA-	-5.70	-15.07	-12.20	2.23	2.79	-4.92	2.23	33.73	42.96
Emerging China Index	EUR	5,296.54	64,535.10	47.87	8.35	-NA-	12.84	7.22	-5.04	-19.42	-10.10	-3.02	-19.42	22.91	21.84
Emerging India Index	EUR	1,303.96	8,664.56	6.43	2.52	-NA-	6.49	16.68	20.08	49.85	0.18	1.40	49.85	33.60	33.67
Emerging Europe	EUR	1,087.48	3,797.29	2.82	1.66	-NA-	3.30	2.40	32.34	25.84	7.33	2.78	25.84	23.82	24.99
Emerging Index	EUR	2,946.25	134,812.87	100.00	5.85	-NA-	5.81	2.86	-2.55	-6.79	-2.86	-0.07	-6.79	17.43	20.81
Emerging Taiwan Index	EUR	3,965.79	1,447.04	1.07	4.33	-NA-	8.44	1.38	-NA-	15.16	5.24	-0.42	15.16	19.54	16.43
Emerging Malaysia Index	EUR	1,742.64	2,728.66	2.02	3.15	-NA-	-2.95	-8.69	-8.70	-5.39	-0.62	-2.00	-5.39	17.46	20.71
Emerging Qatar Index	EUR	2,943.90	1,409.12	1.05	4.08	-NA-	-NA-	-NA-	-NA-	0.62	-0.94	-2.01	0.62	10.69	10.69
Emerging Turkey Index	EUR	570.06	485.40	0.36	0.56	-NA-	-NA-	-23.98	-11.19	-40.54	-17.54	-1.23	-40.54	42.67	44.03
Emerging Asia/Pacific	EUR	4,286.23	98,671.80	73.19	6.13	-NA-	9.71	5.08	-3.06	-11.84	-5.14	-2.11	-11.84	18.71	20.06
Emerging Brazil Index	EUR	869.25	5,172.57	3.84	4.95	-NA-	-10.10	-7.21	-14.25	-27.85	-2.96	7.27	-27.85	38.80	44.25
Emerging EMEA	EUR	2,311.58	22,365.71	16.59	5.07	-NA-	3.07	-7.20	-5.13	32.23	4.90	2.81	32.23	23.47	31.11
Emerging Saudi Arabia Index	EUR	4,646.96	3,214.62	2.38	5.30	-NA-	-NA-	-NA-	-NA-	14.75	-5.20	1.43	14.75	20.90	20.90
Emerging Philippines Index	EUR	7,577.46	12,471.20	9.25	0.73	-NA-	10.90	0.88	-1.18	-9.66	9.85	-3.86	-9.66	22.54	25.76
Emerging Americas	EUR	757.80	13,775.36	10.22	5.18	-NA-	-8.11	-2.84	-3.58	-10.28	2.53	11.67	-10.28	27.83	36.11
Emerging Russia Index	EUR	2,904.13	227.93	0.17	9.69	-NA-	-NA-	-NA-	-NA-	-21.73	-20.44	-19.96	-21.73	25.97	22.82
Emerging South Africa Index	EUR	2,551.18	8,087.88	6.00	8.66	-NA-	0.43	-8.86	-10.45	42.69	7.36	8.23	42.69	31.82	43.36

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	4,056.39	1,475.82	0.96	0.71	-NA-	-NA-	-NA-	-NA-	29.48	2.77	1.75	29.48	19.99	19.99
Emerging Middle East/Africa	USD	2,443.23	21,116.01	13.77	5.77	-NA-	2.25	-6.86	-8.58	24.37	2.54	3.93	24.37	26.36	34.04
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,666.32	5,184.53	3.38	2.93	-NA-	12.07	-3.54	5.63	32.64	4.68	-1.55	32.64	28.27	33.87
Emerging Chile Index	USD	2,398.31	1,647.02	1.07	2.59	-NA-	10.82	-10.77	-18.67	-29.78	7.82	11.87	-29.78	69.95	39.80
Emerging Thailand Index	USD	8,897.87	7,682.16	5.01	2.62	-NA-	8.03	3.81	-1.58	10.61	8.00	8.03	10.61	26.17	33.59
Emerging Czech Republic Index	USD	1,152.27	3,507.07	2.29	1.23	-NA-	-NA-	-NA-	-NA-	65.25	14.00	6.84	65.25	48.70	20.64
Emerging Mexico Index	USD	140.37	8,136.08	5.31	5.86	-NA-	-15.38	5.40	12.10	4.35	3.54	16.48	4.35	32.03	33.54
Emerging Indonesia Index	USD	1,003.31	2,353.90	1.54	0.94	-NA-	-6.94	-13.78	-12.36	-4.99	0.86	-3.94	-4.99	33.68	43.31
Emerging China Index	USD	4,295.78	73,389.32	47.87	8.35	-NA-	11.36	8.85	-5.21	-25.11	-11.78	-2.02	-25.11	24.78	22.47
Emerging India Index	USD	1,057.50	9,853.34	6.43	2.52	-NA-	5.09	18.45	19.88	39.28	-1.70	2.45	39.28	34.21	33.37
Emerging Europe	USD	975.39	4,318.28	2.82	1.66	-NA-	1.94	3.95	32.11	16.96	5.32	3.84	16.96	24.73	25.22
Emerging Index	USD	2,642.51	153,309.19	100.00	5.85	-NA-	4.42	4.42	-2.72	-13.37	-4.68	0.96	-13.37	19.35	21.62
Emerging Taiwan Index	USD	3,091.71	1,645.57	1.07	4.33	-NA-	6.59	2.10	-NA-	7.03	3.27	0.61	7.03	20.85	16.11
Emerging Malaysia Index	USD	1,413.26	3,103.03	2.02	3.15	-NA-	-4.22	-7.30	-8.86	-12.07	-2.48	-0.99	-12.07	17.85	20.60
Emerging Qatar Index	USD	2,640.41	1,602.45	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-6.48	-2.80	-1.00	-6.48	8.87	8.87
Emerging Turkey Index	USD	462.35	552.00	0.36	0.56	-NA-	-NA-	-22.83	-11.35	-44.74	-19.09	-0.21	-44.74	43.02	44.67
Emerging Asia/Pacific	USD	3,844.35	112,209.57	73.19	6.13	-NA-	8.27	6.67	-3.23	-18.06	-6.92	-1.10	-18.06	20.36	20.68
Emerging Brazil Index	USD	704.98	5,882.25	3.84	4.95	-NA-	-11.28	-5.80	-14.40	-32.94	-4.78	8.38	-32.94	40.48	46.06
Emerging EMEA	USD	2,073.56	25,434.28	16.59	5.07	-NA-	1.72	-5.79	-5.30	22.90	2.93	3.87	22.90	24.67	31.86
Emerging Saudi Arabia Index	USD	4,167.89	3,655.67	2.38	5.30	-NA-	-NA-	-NA-	-NA-	6.66	-6.98	2.47	6.66	21.04	21.04
Emerging Philippines Index	USD	6,145.48	14,182.25	9.25	0.73	-NA-	9.44	2.41	-1.35	-16.04	7.79	-2.87	-16.04	23.05	26.30
Emerging Americas	USD	679.60	15,665.34	10.22	5.18	-NA-	-9.32	-1.37	-3.75	-16.61	0.61	12.82	-16.61	29.65	37.56
Emerging Russia Index	USD	2,720.24	259.20	0.17	9.69	-NA-	-NA-	-NA-	-NA-	-27.26	-21.93	-19.13	-27.26	26.75	23.25
Emerging South Africa Index	USD	2,069.05	9,197.54	6.00	8.66	-NA-	-0.89	-7.48	-10.61	32.62	5.34	9.34	32.62	32.99	44.63

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	3,808.86	1,089.61	0.96	0.71	-NA-	-NA-	-NA-	-NA-	30.68	2.30	-0.61	30.68	22.60	22.60
Emerging Middle East/Africa	GBP	2,907.09	15,590.10	13.77	5.77	-NA-	3.67	-8.55	-10.44	25.52	2.08	1.52	25.52	25.24	31.65
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	6,140.81	3,827.77	3.38	2.93	-NA-	13.62	-5.29	3.49	33.86	4.21	-3.84	33.86	27.69	32.54
Emerging Chile Index	GBP	3,156.14	1,216.00	1.07	2.59	-NA-	19.04	-12.40	-20.32	-29.13	7.34	9.28	-29.13	129.81	37.38
Emerging Thailand Index	GBP	11,709.46	5,671.79	5.01	2.62	-NA-	9.53	1.92	-3.58	11.63	7.51	5.53	11.63	24.99	30.90
Emerging Czech Republic Index	GBP	1,516.37	2,589.30	2.29	1.23	-NA-	-NA-	-NA-	-NA-	66.78	13.49	4.36	66.78	48.01	19.12
Emerging Mexico Index	GBP	184.72	6,006.92	5.31	5.86	-NA-	-14.21	3.49	9.82	5.31	3.07	13.77	5.31	30.74	30.39
Emerging Indonesia Index	GBP	1,320.34	1,737.90	1.54	0.94	-NA-	-5.65	-15.35	-14.13	-4.11	0.41	-6.17	-4.11	33.23	41.07
Emerging China Index	GBP	5,653.19	54,183.85	47.87	8.35	-NA-	12.90	6.87	-7.13	-24.42	-12.18	-4.30	-24.42	22.76	20.12
Emerging India Index	GBP	1,391.66	7,274.79	6.43	2.52	-NA-	6.55	16.30	17.44	40.56	-2.15	0.07	40.56	33.89	32.04
Emerging Europe	GBP	1,160.57	3,188.21	2.82	1.66	-NA-	3.36	2.06	29.43	18.04	4.84	1.43	18.04	23.93	23.85
Emerging Index	GBP	3,144.21	113,189.26	100.00	5.85	-NA-	5.86	2.52	-4.69	-12.57	-5.11	-1.39	-12.57	17.37	18.54
Emerging Taiwan Index	GBP	4,068.65	1,214.94	1.07	4.33	-NA-	8.06	0.25	-NA-	8.02	2.80	-1.73	8.02	20.63	17.38
Emerging Malaysia Index	GBP	1,859.84	2,290.99	2.02	3.15	-NA-	-2.90	-8.99	-10.71	-11.25	-2.92	-3.29	-11.25	17.62	19.18
Emerging Qatar Index	GBP	2,546.25	1,183.10	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-5.62	-3.23	-3.30	-5.62	11.03	11.03
Emerging Turkey Index	GBP	608.45	407.55	0.36	0.56	-NA-	-NA-	-24.23	-13.15	-44.23	-19.45	-2.53	-44.23	42.54	42.88
Emerging Asia/Pacific	GBP	4,574.24	82,845.12	73.19	6.13	-NA-	9.77	4.73	-5.20	-17.31	-7.34	-3.40	-17.31	18.63	18.02
Emerging Brazil Index	GBP	927.74	4,342.91	3.84	4.95	-NA-	-10.05	-7.52	-16.14	-32.33	-5.21	5.86	-32.33	39.20	42.96
Emerging EMEA	GBP	2,467.24	18,778.31	16.59	5.07	-NA-	3.12	-7.51	-7.22	24.03	2.47	1.46	24.03	23.37	29.30
Emerging Saudi Arabia Index	GBP	4,068.04	2,699.01	2.38	5.30	-NA-	-NA-	-NA-	-NA-	7.64	-7.40	0.09	7.64	19.46	19.46
Emerging Philippines Index	GBP	8,087.36	10,470.86	9.25	0.73	-NA-	10.96	0.55	-3.36	-15.26	7.30	-5.13	-15.26	22.56	24.08
Emerging Americas	GBP	808.62	11,565.83	10.22	5.18	-NA-	-8.07	-3.16	-5.70	-15.84	0.16	10.20	-15.84	27.91	34.28
Emerging Russia Index	GBP	3,579.80	191.37	0.17	9.69	-NA-	-NA-	-NA-	-NA-	-26.58	-22.28	-21.01	-26.58	25.45	23.47
Emerging South Africa Index	GBP	2,722.83	6,790.61	6.00	8.66	-NA-	0.48	-9.16	-12.42	33.85	4.87	6.80	33.85	31.64	41.82

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	4,226.70	169,948.33	0.96	0.71	-NA-	-NA-	-NA-	-NA-	44.42	6.06	3.19	44.42	21.66	21.66
Emerging Middle East/Africa	JPY	2,748.76	2,431,614.02	13.77	5.77	-NA-	6.46	-7.09	-7.10	38.72	5.83	5.41	38.72	26.33	34.08
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	5,061.46	597,024.21	3.38	2.93	-NA-	16.69	-3.79	7.35	47.94	8.04	-0.16	47.94	29.15	33.53
Emerging Chile Index	JPY	2,601.40	189,662.09	1.07	2.59	-NA-	-27.63	-11.00	-17.35	-21.68	11.28	13.46	-21.68	44.00	39.72
Emerging Thailand Index	JPY	9,651.34	884,638.68	5.01	2.62	-NA-	12.48	3.54	0.02	23.37	11.46	9.57	23.37	26.82	33.96
Emerging Czech Republic Index	JPY	1,249.85	403,856.95	2.29	1.23	-NA-	-NA-	-NA-	-NA-	84.32	17.66	8.36	84.32	48.84	20.33
Emerging Mexico Index	JPY	152.26	936,909.95	5.31	5.86	-NA-	-11.90	5.14	13.92	16.39	6.86	18.13	16.39	32.25	33.70
Emerging Indonesia Index	JPY	1,088.27	271,063.53	1.54	0.94	-NA-	-3.11	-14.00	-10.93	5.97	4.10	-2.57	5.97	33.86	43.27
Emerging China Index	JPY	4,659.55	8,451,146.96	47.87	8.35	-NA-	15.94	8.57	-3.67	-16.47	-8.95	-0.63	-16.47	25.28	22.73
Emerging India Index	JPY	1,147.05	1,134,661.15	6.43	2.52	-NA-	9.42	18.15	21.82	55.35	1.45	3.90	55.35	33.95	33.47
Emerging Europe	JPY	1,097.37	497,271.03	2.82	1.66	-NA-	6.14	3.69	34.26	30.45	8.70	5.31	30.45	25.45	25.54
Emerging Index	JPY	2,972.97	17,654,320.13	100.00	5.85	-NA-	8.72	4.15	-1.14	-3.38	-1.62	2.39	-3.38	19.39	21.76
Emerging Taiwan Index	JPY	3,353.52	189,495.80	1.07	4.33	-NA-	10.97	1.84	-NA-	19.37	6.58	2.03	19.37	22.35	15.59
Emerging Malaysia Index	JPY	1,532.94	357,329.46	2.02	3.15	-NA-	-0.28	-7.54	-7.38	-1.92	0.65	0.41	-1.92	18.66	20.95
Emerging Qatar Index	JPY	2,987.53	184,530.57	1.05	4.08	-NA-	-NA-	-NA-	-NA-	4.30	0.32	0.40	4.30	10.59	10.59
Emerging Turkey Index	JPY	501.50	63,565.78	0.36	0.56	-NA-	-NA-	-23.03	-9.91	-38.37	-16.49	1.20	-38.37	43.29	44.79
Emerging Asia/Pacific	JPY	4,325.11	12,921,492.70	73.19	6.13	-NA-	12.72	6.40	-1.66	-8.61	-3.94	0.30	-8.61	20.68	20.93
Emerging Brazil Index	JPY	764.67	677,370.33	3.84	4.95	-NA-	-7.63	-6.05	-13.01	-25.21	-1.73	9.92	-25.21	38.89	45.44
Emerging EMEA	JPY	2,332.87	2,928,885.05	16.59	5.07	-NA-	5.90	-6.03	-3.76	37.08	6.24	5.35	37.08	24.72	31.85
Emerging Saudi Arabia Index	JPY	4,307.80	420,968.55	2.38	5.30	-NA-	-NA-	-NA-	-NA-	18.96	-4.00	3.92	18.96	21.06	21.06
Emerging Philippines Index	JPY	6,665.88	1,633,157.12	9.25	0.73	-NA-	13.95	2.15	0.25	-6.35	11.24	-1.50	-6.35	23.02	26.11
Emerging Americas	JPY	764.58	1,803,942.37	10.22	5.18	-NA-	-5.59	-1.62	-2.18	-6.99	3.84	14.42	-6.99	28.92	37.28
Emerging Russia Index	JPY	2,950.59	29,848.29	0.17	9.69	-NA-	-NA-	-NA-	-NA-	-18.86	-19.43	-17.98	-18.86	27.03	22.13
Emerging South Africa Index	JPY	2,244.25	1,059,142.36	6.00	8.66	-NA-	3.18	-7.72	-9.15	47.92	8.72	10.89	47.92	32.71	44.59

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	3,933.09	2,029.88	0.96	0.71	-NA-	-NA-	-NA-	-NA-	37.43	2.10	-0.77	37.43	22.30	22.30
Emerging Middle East/Africa	AUD	2,198.97	29,043.41	13.77	5.77	-NA-	5.83	-6.93	-9.56	32.00	1.88	1.36	32.00	22.90	30.18
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	5,062.64	7,130.91	3.38	2.93	-NA-	15.99	-3.62	4.51	40.78	4.01	-3.99	40.78	26.84	30.90
Emerging Chile Index	AUD	2,602.00	2,265.34	1.07	2.59	-NA-	6.01	-10.85	-19.54	-25.47	7.12	9.10	-25.47	35.03	34.96
Emerging Thailand Index	AUD	9,653.57	10,566.20	5.01	2.62	-NA-	11.81	3.72	-2.63	17.39	7.30	5.36	17.39	22.27	27.57
Emerging Czech Republic Index	AUD	1,250.14	4,823.70	2.29	1.23	-NA-	-NA-	-NA-	-NA-	75.39	13.26	4.20	75.39	48.35	19.43
Emerging Mexico Index	AUD	152.29	11,190.53	5.31	5.86	-NA-	-12.43	5.32	10.90	10.75	2.87	13.60	10.75	30.47	30.27
Emerging Indonesia Index	AUD	1,088.52	3,237.61	1.54	0.94	-NA-	-3.68	-13.85	-13.29	0.84	0.21	-6.32	0.84	30.85	39.11
Emerging China Index	AUD	4,660.63	100,941.23	47.87	8.35	-NA-	15.25	8.76	-6.22	-20.52	-12.35	-4.45	-20.52	21.48	19.12
Emerging India Index	AUD	1,147.32	13,552.49	6.43	2.52	-NA-	8.77	18.36	18.60	47.82	-2.34	-0.09	47.82	31.99	31.85
Emerging Europe	AUD	877.88	5,939.45	2.82	1.66	-NA-	5.51	3.87	30.70	24.14	4.64	1.27	24.14	22.57	23.12
Emerging Index	AUD	2,378.33	210,864.72	100.00	5.85	-NA-	8.07	4.33	-3.76	-8.06	-5.30	-1.54	-8.06	14.73	16.98
Emerging Taiwan Index	AUD	3,354.29	2,263.35	1.07	4.33	-NA-	10.32	2.02	-NA-	13.59	2.60	-1.89	13.59	20.01	17.76
Emerging Malaysia Index	AUD	1,533.29	4,267.97	2.02	3.15	-NA-	-0.87	-7.38	-9.84	-6.67	-3.11	-3.44	-6.67	15.21	16.46
Emerging Qatar Index	AUD	2,745.36	2,204.05	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-0.75	-3.42	-3.45	-0.75	10.32	10.32
Emerging Turkey Index	AUD	501.62	759.24	0.36	0.56	-NA-	-NA-	-22.89	-12.29	-41.35	-19.61	-2.68	-41.35	41.04	41.71
Emerging Asia/Pacific	AUD	3,460.02	154,335.42	73.19	6.13	-NA-	12.05	6.58	-4.27	-13.04	-7.52	-3.55	-13.04	16.56	16.53
Emerging Brazil Index	AUD	764.85	8,090.57	3.84	4.95	-NA-	-8.18	-5.88	-15.31	-28.83	-5.40	5.70	-28.83	36.42	42.22
Emerging EMEA	AUD	1,866.26	34,982.85	16.59	5.07	-NA-	5.27	-5.87	-6.31	30.44	2.27	1.30	30.44	20.98	27.77
Emerging Saudi Arabia Index	AUD	4,069.87	5,028.08	2.38	5.30	-NA-	-NA-	-NA-	-NA-	13.20	-7.58	-0.07	13.20	18.05	18.05
Emerging Philippines Index	AUD	6,667.42	19,506.57	9.25	0.73	-NA-	13.27	2.32	-2.41	-10.89	7.09	-5.28	-10.89	20.65	23.04
Emerging Americas	AUD	611.65	21,546.44	10.22	5.18	-NA-	-6.15	-1.45	-4.78	-11.49	-0.04	10.02	-11.49	25.57	33.52
Emerging Russia Index	AUD	2,951.28	356.51	0.17	9.69	-NA-	-NA-	-NA-	-NA-	-22.79	-22.44	-21.13	-22.79	26.15	23.09
Emerging South Africa Index	AUD	2,244.77	12,650.49	6.00	8.66	-NA-	2.57	-7.56	-11.56	40.76	4.66	6.63	40.76	29.33	40.44

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	-NA-	1,297.77	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,455.93	18,568.42	13.77	4.96	-NA-	2.64	-9.40	-9.52	32.48	3.98	2.61	32.48	25.39	33.34
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	4,559.03	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,662.21	1,448.31	1.07	1.68	-NA-	3.66	-12.73	-19.15	-25.23	8.78	10.73	-25.23	37.22	39.34
Emerging Thailand Index	EUR	10,694.44	6,755.33	5.01	2.36	-NA-	9.12	1.95	-1.73	18.66	10.04	6.93	18.66	25.37	33.02
Emerging Czech Republic Index	EUR	1,022.37	3,083.95	2.29	0.91	-NA-	-NA-	-NA-	-NA-	76.98	16.18	5.75	76.98	47.91	19.36
Emerging Mexico Index	EUR	169.63	7,154.48	5.31	5.28	-NA-	-14.63	3.12	11.55	11.60	5.38	15.29	11.60	30.93	32.66
Emerging Indonesia Index	EUR	1,245.96	2,069.91	1.54	0.94	-NA-	-5.84	-15.13	-12.23	2.23	2.79	-4.92	2.23	33.73	42.96
Emerging China Index	EUR	5,259.63	64,535.10	47.87	7.97	-NA-	12.56	6.99	-5.27	-19.66	-10.12	-3.04	-19.66	22.92	21.83
Emerging India Index	EUR	1,325.12	8,664.56	6.43	1.96	-NA-	6.41	16.50	19.78	49.01	0.04	1.40	49.01	33.59	33.65
Emerging Europe	EUR	1,035.12	3,797.29	2.82	1.30	-NA-	2.83	1.89	31.72	25.39	7.33	2.78	25.39	23.81	24.94
Emerging Index	EUR	2,837.29	134,812.87	100.00	5.43	-NA-	5.46	2.50	-2.88	-7.15	-2.97	-0.12	-7.15	17.40	20.80
Emerging Taiwan Index	EUR	3,488.11	1,447.04	1.07	3.42	-NA-	7.20	0.50	-NA-	14.08	5.24	-0.42	14.08	19.29	16.46
Emerging Malaysia Index	EUR	1,784.54	2,728.66	2.02	3.15	-NA-	-2.95	-8.69	-8.70	-5.39	-0.62	-2.00	-5.39	17.46	20.71
Emerging Qatar Index	EUR	2,847.24	1,409.12	1.05	4.08	-NA-	-NA-	-NA-	-NA-	0.62	-0.94	-2.01	0.62	10.69	10.69
Emerging Turkey Index	EUR	551.28	485.40	0.36	0.48	-NA-	-NA-	-24.27	-11.39	-40.62	-17.54	-1.23	-40.62	42.68	44.03
Emerging Asia/Pacific	EUR	4,157.98	98,671.80	73.19	5.77	-NA-	9.45	4.85	-3.30	-12.10	-5.18	-2.13	-12.10	18.72	20.05
Emerging Brazil Index	EUR	881.68	5,172.57	3.84	4.89	-NA-	-10.18	-7.29	-14.32	-27.90	-3.02	7.20	-27.90	38.80	44.25
Emerging EMEA	EUR	2,097.33	22,365.71	16.59	4.34	-NA-	2.16	-8.29	-6.19	31.06	4.47	2.60	31.06	23.54	31.07
Emerging Saudi Arabia Index	EUR	-NA-	3,214.62	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,384.93	12,471.20	9.25	0.54	-NA-	10.53	0.59	-1.43	-9.81	9.77	-3.86	-9.81	22.55	25.78
Emerging Americas	EUR	735.83	13,775.36	10.22	4.75	-NA-	-8.38	-3.22	-3.96	-10.62	2.36	11.64	-10.62	27.85	36.11
Emerging Russia Index	EUR	2,794.17	227.93	0.17	8.23	-NA-	-NA-	-NA-	-NA-	-22.31	-20.44	-19.96	-22.31	25.93	22.75
Emerging South Africa Index	EUR	2,263.13	8,087.88	6.00	6.93	-NA-	-0.91	-10.48	-12.19	39.70	6.10	7.57	39.70	31.77	43.25

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	-NA-	1,475.82	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,203.03	21,116.01	13.77	4.96	-NA-	1.29	-8.03	-9.68	23.13	2.03	3.67	23.13	26.42	33.98
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	5,184.53	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,228.72	1,647.02	1.07	1.68	-NA-	1.76	-11.41	-19.29	-30.50	6.74	11.87	-30.50	37.73	39.79
Emerging Thailand Index	USD	8,469.78	7,682.16	5.01	2.36	-NA-	7.69	3.50	-1.90	10.29	7.97	8.03	10.29	26.17	33.58
Emerging Czech Republic Index	USD	1,130.48	3,507.07	2.29	0.91	-NA-	-NA-	-NA-	-NA-	64.49	14.00	6.84	64.49	48.63	20.49
Emerging Mexico Index	USD	134.35	8,136.08	5.31	5.28	-NA-	-15.75	4.69	11.36	3.73	3.40	16.48	3.73	32.03	33.55
Emerging Indonesia Index	USD	986.79	2,353.90	1.54	0.94	-NA-	-7.08	-13.84	-12.38	-4.99	0.86	-3.94	-4.99	33.68	43.31
Emerging China Index	USD	4,165.55	73,389.32	47.87	7.97	-NA-	11.08	8.62	-5.44	-25.33	-11.81	-2.05	-25.33	24.78	22.46
Emerging India Index	USD	1,049.44	9,853.34	6.43	1.96	-NA-	5.01	18.27	19.57	38.49	-1.84	2.45	38.49	34.19	33.35
Emerging Europe	USD	928.40	4,318.28	2.82	1.30	-NA-	1.48	3.44	31.49	16.54	5.32	3.84	16.54	24.72	25.16
Emerging Index	USD	2,544.77	153,309.19	100.00	5.43	-NA-	4.08	4.06	-3.05	-13.70	-4.79	0.91	-13.70	19.34	21.61
Emerging Taiwan Index	USD	2,655.48	1,645.57	1.07	3.42	-NA-	5.37	1.22	-NA-	6.03	3.27	0.61	6.03	20.60	16.20
Emerging Malaysia Index	USD	1,413.28	3,103.03	2.02	3.15	-NA-	-4.22	-7.30	-8.86	-12.07	-2.48	-0.99	-12.07	17.85	20.60
Emerging Qatar Index	USD	2,553.69	1,602.45	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-6.48	-2.80	-1.00	-6.48	8.87	8.87
Emerging Turkey Index	USD	436.60	552.00	0.36	0.48	-NA-	-NA-	-23.12	-11.54	-44.81	-19.09	-0.21	-44.81	43.03	44.67
Emerging Asia/Pacific	USD	3,729.29	112,209.57	73.19	5.77	-NA-	8.01	6.44	-3.47	-18.30	-6.96	-1.12	-18.30	20.37	20.67
Emerging Brazil Index	USD	698.27	5,882.25	3.84	4.89	-NA-	-11.36	-5.89	-14.46	-32.99	-4.84	8.31	-32.99	40.47	46.05
Emerging EMEA	USD	1,881.35	25,434.28	16.59	4.34	-NA-	0.81	-6.90	-6.35	21.81	2.51	3.65	21.81	24.74	31.80
Emerging Saudi Arabia Index	USD	-NA-	3,655.67	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,848.71	14,182.25	9.25	0.54	-NA-	9.08	2.12	-1.60	-16.18	7.71	-2.87	-16.18	23.05	26.32
Emerging Americas	USD	659.90	15,665.34	10.22	4.75	-NA-	-9.59	-1.76	-4.12	-16.93	0.44	12.79	-16.93	29.70	37.56
Emerging Russia Index	USD	2,617.22	259.20	0.17	8.23	-NA-	-NA-	-NA-	-NA-	-27.79	-21.93	-19.13	-27.79	26.68	23.13
Emerging South Africa Index	USD	1,792.36	9,197.54	6.00	6.93	-NA-	-2.22	-9.12	-12.34	29.84	4.11	8.68	29.84	32.94	44.51

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	-NA-	1,089.61	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,621.29	15,590.10	13.77	4.96	-NA-	2.69	-9.70	-11.51	24.27	1.57	1.26	24.27	25.28	31.61
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	3,827.77	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,932.96	1,216.00	1.07	1.68	-NA-	3.16	-13.02	-20.93	-29.86	6.26	9.28	-29.86	37.07	37.37
Emerging Thailand Index	GBP	11,146.11	5,671.79	5.01	2.36	-NA-	9.18	1.61	-3.90	11.31	7.49	5.52	11.31	24.98	30.89
Emerging Czech Republic Index	GBP	1,487.69	2,589.30	2.29	0.91	-NA-	-NA-	-NA-	-NA-	66.01	13.49	4.36	66.01	47.94	18.95
Emerging Mexico Index	GBP	176.80	6,006.92	5.31	5.28	-NA-	-14.59	2.78	9.10	4.68	2.93	13.77	4.68	30.73	30.39
Emerging Indonesia Index	GBP	1,298.61	1,737.90	1.54	0.94	-NA-	-5.79	-15.41	-14.16	-4.11	0.41	-6.17	-4.11	33.23	41.06
Emerging China Index	GBP	5,481.81	54,183.85	47.87	7.97	-NA-	12.62	6.64	-7.36	-24.64	-12.21	-4.32	-24.64	22.76	20.11
Emerging India Index	GBP	1,381.04	7,274.79	6.43	1.96	-NA-	6.47	16.12	17.14	39.77	-2.28	0.07	39.77	33.89	32.02
Emerging Europe	GBP	1,104.67	3,188.21	2.82	1.30	-NA-	2.89	1.56	28.82	17.61	4.84	1.43	17.61	23.91	23.78
Emerging Index	GBP	3,027.91	113,189.26	100.00	5.43	-NA-	5.52	2.16	-5.02	-12.90	-5.22	-1.43	-12.90	17.30	18.53
Emerging Taiwan Index	GBP	3,494.58	1,214.94	1.07	3.42	-NA-	6.83	-0.62	-NA-	7.01	2.80	-1.73	7.01	20.30	17.34
Emerging Malaysia Index	GBP	1,859.86	2,290.99	2.02	3.15	-NA-	-2.90	-8.99	-10.71	-11.25	-2.92	-3.29	-11.25	17.62	19.18
Emerging Qatar Index	GBP	2,462.63	1,183.10	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-5.62	-3.23	-3.30	-5.62	11.03	11.03
Emerging Turkey Index	GBP	574.56	407.55	0.36	0.48	-NA-	-NA-	-24.52	-13.34	-44.30	-19.46	-2.53	-44.30	42.56	42.88
Emerging Asia/Pacific	GBP	4,437.33	82,845.12	73.19	5.77	-NA-	9.51	4.50	-5.43	-17.55	-7.38	-3.41	-17.55	18.58	18.01
Emerging Brazil Index	GBP	918.91	4,342.91	3.84	4.89	-NA-	-10.14	-7.60	-16.20	-32.37	-5.27	5.79	-32.37	39.20	42.95
Emerging EMEA	GBP	2,238.54	18,778.31	16.59	4.34	-NA-	2.21	-8.60	-8.25	22.94	2.05	1.25	22.94	23.42	29.26
Emerging Saudi Arabia Index	GBP	-NA-	2,699.01	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,696.82	10,470.86	9.25	0.54	-NA-	10.59	0.26	-3.60	-15.40	7.23	-5.13	-15.40	22.56	24.10
Emerging Americas	GBP	785.18	11,565.83	10.22	4.75	-NA-	-8.34	-3.54	-6.07	-16.16	-0.01	10.17	-16.16	27.91	34.28
Emerging Russia Index	GBP	3,444.23	191.37	0.17	8.23	-NA-	-NA-	-NA-	-NA-	-27.13	-22.28	-21.01	-27.13	25.46	23.38
Emerging South Africa Index	GBP	2,358.71	6,790.61	6.00	6.93	-NA-	-0.86	-10.78	-14.12	31.04	3.64	6.16	31.04	31.61	41.74

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	-NA-	169,948.33	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,478.53	2,431,614.02	13.77	4.96	-NA-	5.46	-8.26	-8.21	37.34	5.30	5.14	37.34	26.41	34.03
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	597,024.21	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,417.44	189,662.09	1.07	1.68	-NA-	5.94	-11.63	-17.98	-22.49	10.16	13.46	-22.49	38.33	39.72
Emerging Thailand Index	JPY	9,187.00	884,638.68	5.01	2.36	-NA-	12.12	3.23	-0.31	23.01	11.44	9.56	23.01	26.81	33.95
Emerging Czech Republic Index	JPY	1,226.21	403,856.95	2.29	0.91	-NA-	-NA-	-NA-	-NA-	83.47	17.66	8.36	83.47	48.77	20.17
Emerging Mexico Index	JPY	145.72	936,909.95	5.31	5.28	-NA-	-12.29	4.42	13.17	15.69	6.72	18.13	15.69	32.25	33.71
Emerging Indonesia Index	JPY	1,070.35	271,063.53	1.54	0.94	-NA-	-3.25	-14.06	-10.95	5.97	4.10	-2.57	5.97	33.86	43.27
Emerging China Index	JPY	4,518.29	8,451,146.96	47.87	7.97	-NA-	15.65	8.34	-3.90	-16.72	-8.98	-0.66	-16.72	25.28	22.72
Emerging India Index	JPY	1,138.30	1,134,661.15	6.43	1.96	-NA-	9.33	17.97	21.51	54.47	1.31	3.90	54.47	33.94	33.45
Emerging Europe	JPY	1,044.51	497,271.03	2.82	1.30	-NA-	5.66	3.18	33.63	29.98	8.70	5.31	29.98	25.44	25.49
Emerging Index	JPY	2,863.00	17,654,320.13	100.00	5.43	-NA-	8.36	3.79	-1.47	-3.74	-1.73	2.34	-3.74	19.44	21.75
Emerging Taiwan Index	JPY	2,880.35	189,495.80	1.07	3.42	-NA-	9.71	0.96	-NA-	18.26	6.58	2.03	18.26	22.14	15.63
Emerging Malaysia Index	JPY	1,532.96	357,329.46	2.02	3.15	-NA-	-0.28	-7.54	-7.38	-1.92	0.65	0.41	-1.92	18.66	20.95
Emerging Qatar Index	JPY	2,889.42	184,530.57	1.05	4.08	-NA-	-NA-	-NA-	-NA-	4.30	0.32	0.40	4.30	10.59	10.59
Emerging Turkey Index	JPY	473.57	63,565.78	0.36	0.48	-NA-	-NA-	-23.31	-10.11	-38.45	-16.50	1.20	-38.45	43.30	44.79
Emerging Asia/Pacific	JPY	4,195.66	12,921,492.70	73.19	5.77	-NA-	12.46	6.17	-1.90	-8.88	-3.98	0.28	-8.88	20.74	20.93
Emerging Brazil Index	JPY	757.40	677,370.33	3.84	4.89	-NA-	-7.72	-6.13	-13.07	-25.26	-1.79	9.85	-25.26	38.89	45.44
Emerging EMEA	JPY	2,116.62	2,928,885.05	16.59	4.34	-NA-	4.96	-7.14	-4.83	35.87	5.80	5.12	35.87	24.78	31.80
Emerging Saudi Arabia Index	JPY	-NA-	420,968.55	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,343.98	1,633,157.12	9.25	0.54	-NA-	13.56	1.85	0.00	-6.51	11.17	-1.50	-6.51	23.03	26.13
Emerging Americas	JPY	742.42	1,803,942.37	10.22	4.75	-NA-	-5.87	-2.01	-2.56	-7.35	3.66	14.39	-7.35	29.01	37.28
Emerging Russia Index	JPY	2,838.85	29,848.29	0.17	8.23	-NA-	-NA-	-NA-	-NA-	-19.46	-19.43	-17.98	-19.46	26.75	22.03
Emerging South Africa Index	JPY	1,944.13	1,059,142.36	6.00	6.93	-NA-	1.81	-9.36	-10.92	44.82	7.45	10.22	44.82	32.65	44.47

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	-NA-	2,029.88	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,982.78	29,043.41	13.77	4.96	-NA-	4.83	-8.10	-10.64	30.69	1.37	1.10	30.69	22.98	30.16
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	7,130.91	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,418.01	2,265.34	1.07	1.68	-NA-	5.31	-11.48	-20.15	-26.24	6.05	9.10	-26.24	35.02	34.98
Emerging Thailand Index	AUD	9,189.13	10,566.20	5.01	2.36	-NA-	11.45	3.41	-2.95	17.06	7.28	5.36	17.06	22.26	27.57
Emerging Czech Republic Index	AUD	1,226.49	4,823.70	2.29	0.91	-NA-	-NA-	-NA-	-NA-	74.58	13.26	4.20	74.58	48.28	19.28
Emerging Mexico Index	AUD	145.76	11,190.53	5.31	5.28	-NA-	-12.81	4.60	10.17	10.09	2.73	13.60	10.09	30.46	30.27
Emerging Indonesia Index	AUD	1,070.60	3,237.61	1.54	0.94	-NA-	-3.83	-13.91	-13.31	0.84	0.21	-6.32	0.84	30.85	39.11
Emerging China Index	AUD	4,519.34	100,941.23	47.87	7.97	-NA-	14.97	8.53	-6.45	-20.75	-12.38	-4.47	-20.75	21.49	19.11
Emerging India Index	AUD	1,138.57	13,552.49	6.43	1.96	-NA-	8.68	18.17	18.29	46.99	-2.47	-0.09	46.99	31.98	31.83
Emerging Europe	AUD	835.59	5,939.45	2.82	1.30	-NA-	5.03	3.35	30.09	23.69	4.64	1.27	23.69	22.59	23.06
Emerging Index	AUD	2,290.36	210,864.72	100.00	5.43	-NA-	7.72	3.97	-4.09	-8.41	-5.40	-1.59	-8.41	14.75	16.98
Emerging Taiwan Index	AUD	2,881.02	2,263.35	1.07	3.42	-NA-	9.05	1.14	-NA-	12.54	2.60	-1.89	12.54	19.64	17.77
Emerging Malaysia Index	AUD	1,533.31	4,267.97	2.02	3.15	-NA-	-0.87	-7.38	-9.84	-6.67	-3.11	-3.44	-6.67	15.21	16.46
Emerging Qatar Index	AUD	2,655.20	2,204.05	1.05	4.08	-NA-	-NA-	-NA-	-NA-	-0.75	-3.42	-3.45	-0.75	10.32	10.32
Emerging Turkey Index	AUD	473.68	759.24	0.36	0.48	-NA-	-NA-	-23.18	-12.49	-41.43	-19.62	-2.68	-41.43	41.06	41.71
Emerging Asia/Pacific	AUD	3,356.46	154,335.42	73.19	5.77	-NA-	11.79	6.35	-4.50	-13.29	-7.56	-3.57	-13.29	16.60	16.53
Emerging Brazil Index	AUD	757.58	8,090.57	3.84	4.89	-NA-	-8.26	-5.96	-15.38	-28.88	-5.46	5.63	-28.88	36.41	42.21
Emerging EMEA	AUD	1,693.27	34,982.85	16.59	4.34	-NA-	4.34	-6.98	-7.35	29.29	1.85	1.09	29.29	21.05	27.74
Emerging Saudi Arabia Index	AUD	-NA-	5,028.08	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,345.45	19,506.57	9.25	0.54	-NA-	12.89	2.03	-2.65	-11.04	7.01	-5.28	-11.04	20.65	23.06
Emerging Americas	AUD	593.92	21,546.44	10.22	4.75	-NA-	-6.43	-1.84	-5.15	-11.83	-0.21	10.00	-11.83	25.64	33.52
Emerging Russia Index	AUD	2,839.51	356.51	0.17	8.23	-NA-	-NA-	-NA-	-NA-	-23.36	-22.44	-21.13	-23.36	25.84	22.93
Emerging South Africa Index	AUD	1,944.58	12,650.49	6.00	6.93	-NA-	1.20	-9.20	-13.28	37.80	3.43	5.99	37.80	29.30	40.37

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	1,151.69	18,568.42	13.77	0.00	-NA-	-2.59	-14.55	-14.58	25.90	1.88	1.55	25.90	25.28	33.16
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3,917.10	4,559.03	3.38	0.00	-NA-	10.55	-7.51	3.65	42.71	6.69	-2.56	42.71	27.67	33.60
Emerging Chile Index	EUR	2,113.00	1,448.31	1.07	0.00	-NA-	2.34	-13.87	-20.28	-26.63	6.79	10.73	-26.63	37.21	39.34
Emerging Thailand Index	EUR	6,709.06	6,755.33	5.01	0.00	-NA-	6.02	-0.78	-4.56	15.63	9.83	6.90	15.63	25.34	32.95
Emerging Czech Republic Index	EUR	898.53	3,083.95	2.29	0.00	-NA-	-NA-	-NA-	-NA-	74.73	16.18	5.75	74.73	47.77	19.06
Emerging Mexico Index	EUR	106.72	7,154.48	5.31	0.00	-NA-	-18.27	-3.00	5.10	5.75	4.12	15.29	5.75	30.91	32.69
Emerging Indonesia Index	EUR	1,048.98	2,069.91	1.54	0.00	-NA-	-7.14	-16.42	-13.38	1.42	2.58	-4.92	1.42	33.73	42.94
Emerging China Index	EUR	3,237.76	64,535.10	47.87	0.00	-NA-	8.08	2.06	-10.15	-24.49	-10.57	-3.25	-24.49	23.10	21.84
Emerging India Index	EUR	1,062.13	8,664.56	6.43	0.00	-NA-	4.49	14.36	17.20	45.85	-0.31	1.40	45.85	33.57	33.44
Emerging Europe	EUR	802.51	3,797.29	2.82	0.00	-NA-	0.46	-0.50	29.15	23.82	7.32	2.78	23.82	23.84	24.79
Emerging Index	EUR	1,810.61	134,812.87	100.00	0.00	-NA-	1.69	-1.67	-7.10	-11.39	-3.63	-0.38	-11.39	17.53	20.73
Emerging Brazil Index	EUR	631.40	5,172.57	3.84	0.00	-NA-	-12.53	-9.59	-16.67	-29.39	-3.57	6.79	-29.39	38.78	43.98
Emerging Taiwan Index	EUR	1,931.30	1,447.04	1.07	0.00	-NA-	2.62	-2.72	-NA-	10.22	5.24	-0.42	10.22	19.28	17.00
Emerging Malaysia Index	EUR	1,152.74	2,728.66	2.02	0.00	-NA-	-6.11	-11.82	-11.57	-8.06	-1.35	-2.17	-8.06	17.52	20.70
Emerging Turkey Index	EUR	390.95	485.40	0.36	0.00	-NA-	-NA-	-25.82	-12.49	-41.07	-17.58	-1.23	-41.07	42.78	44.05
Emerging Qatar Index	EUR	1,843.12	1,409.12	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-3.19	-0.94	-2.01	-3.19	9.48	9.48
Emerging Kuwait Index	EUR	2,956.41	1,297.77	0.96	0.00	-NA-	-NA-	-NA-	-NA-	38.19	4.73	0.71	38.19	22.17	22.17
Emerging Asia/Pacific	EUR	2,802.84	98,671.80	73.19	0.00	-NA-	5.81	0.76	-7.47	-16.32	-5.58	-2.27	-16.32	18.85	20.02
Emerging EMEA	EUR	1,047.72	22,365.71	16.59	0.00	-NA-	-2.65	-13.16	-10.99	25.40	2.72	1.72	25.40	23.45	30.91
Emerging Saudi Arabia Index	EUR	2,915.78	3,214.62	2.38	0.00	-NA-	-NA-	-NA-	-NA-	8.96	-5.58	1.35	8.96	20.64	20.64
Emerging Philippines Index	EUR	6,422.97	12,471.20	9.25	0.00	-NA-	9.66	-0.10	-2.03	-10.23	9.54	-3.86	-10.23	22.56	25.83
Emerging Americas	EUR	498.63	13,775.36	10.22	0.00	-NA-	-11.55	-6.96	-7.75	-13.76	1.38	11.48	-13.76	27.92	36.01
Emerging Russia Index	EUR	2,122.61	227.93	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-25.42	-20.44	-19.96	-25.42	25.94	22.84
Emerging South Africa Index	EUR	905.82	8,087.88	6.00	0.00	-NA-	-7.03	-16.72	-18.82	28.43	1.27	5.02	28.43	31.67	42.98

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	2,651.33	1,475.82	0.96	0.00	-NA-	-NA-	-NA-	-NA-	28.43	2.77	1.75	28.43	19.94	19.94
Emerging Middle East/Africa	USD	1,032.84	21,116.01	13.77	0.00	-NA-	-3.87	-13.25	-14.73	17.01	-0.03	2.60	17.01	26.27	33.76
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,268.26	5,184.53	3.38	0.00	-NA-	9.09	-6.11	3.47	32.64	4.68	-1.55	32.64	28.25	33.75
Emerging Chile Index	USD	1,811.32	1,647.02	1.07	0.00	-NA-	0.46	-12.56	-20.41	-31.81	4.78	11.87	-31.81	37.74	39.79
Emerging Thailand Index	USD	5,441.16	7,682.16	5.01	0.00	-NA-	4.63	0.73	-4.73	7.47	7.77	8.00	7.47	26.12	33.55
Emerging Czech Republic Index	USD	993.44	3,507.07	2.29	0.00	-NA-	-NA-	-NA-	-NA-	62.40	14.00	6.84	62.40	48.48	20.15
Emerging Mexico Index	USD	86.55	8,136.08	5.31	0.00	-NA-	-19.35	-1.53	4.92	-1.71	2.17	16.48	-1.71	32.03	33.59
Emerging Indonesia Index	USD	850.74	2,353.90	1.54	0.00	-NA-	-8.36	-15.15	-13.53	-5.74	0.66	-3.94	-5.74	33.68	43.29
Emerging China Index	USD	2,625.87	73,389.32	47.87	0.00	-NA-	6.65	3.61	-10.30	-29.82	-12.25	-2.25	-29.82	24.94	22.45
Emerging India Index	USD	861.41	9,853.34	6.43	0.00	-NA-	3.11	16.10	17.00	35.55	-2.18	2.45	35.55	34.17	33.15
Emerging Europe	USD	719.69	4,318.28	2.82	0.00	-NA-	-0.86	1.01	28.93	15.08	5.31	3.84	15.08	24.76	24.98
Emerging Index	USD	1,623.77	153,309.19	100.00	0.00	-NA-	0.36	-0.17	-7.26	-17.64	-5.43	0.65	-17.64	19.43	21.53
Emerging Taiwan Index	USD	1,505.63	1,645.57	1.07	0.00	-NA-	0.87	-2.02	-NA-	2.44	3.27	0.61	2.44	20.50	16.96
Emerging Malaysia Index	USD	934.89	3,103.03	2.02	0.00	-NA-	-7.35	-10.49	-11.73	-14.55	-3.20	-1.16	-14.55	17.94	20.62
Emerging Qatar Index	USD	1,652.92	1,602.45	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-10.03	-2.80	-1.00	-10.03	8.63	8.63
Emerging Turkey Index	USD	317.07	552.00	0.36	0.00	-NA-	-NA-	-24.69	-12.65	-45.22	-19.13	-0.21	-45.22	43.16	44.67
Emerging Asia/Pacific	USD	2,513.61	112,209.57	73.19	0.00	-NA-	4.42	2.28	-7.63	-22.23	-7.35	-1.26	-22.23	20.47	20.63
Emerging Brazil Index	USD	512.07	5,882.25	3.84	0.00	-NA-	-13.68	-8.22	-16.81	-34.37	-5.38	7.89	-34.37	40.45	45.76
Emerging EMEA	USD	939.61	25,434.28	16.59	0.00	-NA-	-3.93	-11.84	-11.15	16.55	0.79	2.77	16.55	24.62	31.61
Emerging Saudi Arabia Index	USD	2,614.89	3,655.67	2.38	0.00	-NA-	-NA-	-NA-	-NA-	1.27	-7.35	2.40	1.27	20.73	20.73
Emerging Philippines Index	USD	5,209.14	14,182.25	9.25	0.00	-NA-	8.22	1.42	-2.21	-16.57	7.49	-2.87	-16.57	23.07	26.37
Emerging Americas	USD	447.17	15,665.34	10.22	0.00	-NA-	-12.72	-5.55	-7.91	-19.85	-0.53	12.63	-19.85	29.75	37.45
Emerging Russia Index	USD	1,987.98	259.20	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-30.69	-21.93	-19.13	-30.69	26.53	22.97
Emerging South Africa Index	USD	734.63	9,197.54	6.00	0.00	-NA-	-8.25	-15.46	-18.97	19.37	-0.63	6.10	19.37	32.80	44.17

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	1,228.94	15,590.10	13.77	0.00	-NA-	-2.54	-14.83	-16.46	18.09	-0.48	0.22	18.09	25.24	31.48
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,300.98	3,827.77	3.38	0.00	-NA-	10.60	-7.82	1.37	33.86	4.21	-3.84	33.86	27.62	32.26
Emerging Chile Index	GBP	2,383.67	1,216.00	1.07	0.00	-NA-	1.85	-14.15	-22.03	-31.18	4.31	9.28	-31.18	37.08	37.38
Emerging Thailand Index	GBP	7,160.49	5,671.79	5.01	0.00	-NA-	6.08	-1.11	-6.67	8.46	7.29	5.49	8.46	24.92	30.79
Emerging Czech Republic Index	GBP	1,307.35	2,589.30	2.29	0.00	-NA-	-NA-	-NA-	-NA-	63.90	13.49	4.36	63.90	47.78	18.57
Emerging Mexico Index	GBP	113.90	6,006.92	5.31	0.00	-NA-	-18.23	-3.32	2.78	-0.81	1.71	13.77	-0.81	30.69	30.43
Emerging Indonesia Index	GBP	1,119.56	1,737.90	1.54	0.00	-NA-	-7.09	-16.69	-15.29	-4.87	0.20	-6.17	-4.87	33.23	41.04
Emerging China Index	GBP	3,455.61	54,183.85	47.87	0.00	-NA-	8.13	1.72	-12.13	-29.17	-12.64	-4.52	-29.17	22.89	20.04
Emerging India Index	GBP	1,133.60	7,274.79	6.43	0.00	-NA-	4.54	13.98	14.62	36.80	-2.62	0.07	36.80	33.87	31.79
Emerging Europe	GBP	856.33	3,188.21	2.82	0.00	-NA-	0.52	-0.83	26.31	16.14	4.84	1.43	16.14	23.92	23.54
Emerging Index	GBP	1,932.05	113,189.26	100.00	0.00	-NA-	1.75	-1.99	-9.15	-16.88	-5.86	-1.69	-16.88	17.43	18.39
Emerging Brazil Index	GBP	673.88	4,342.91	3.84	0.00	-NA-	-12.48	-9.89	-18.50	-33.77	-5.81	5.39	-33.77	39.19	42.66
Emerging Taiwan Index	GBP	1,981.39	1,214.94	1.07	0.00	-NA-	2.26	-3.80	-NA-	3.39	2.80	-1.73	3.39	19.93	17.62
Emerging Malaysia Index	GBP	1,230.30	2,290.99	2.02	0.00	-NA-	-6.06	-12.11	-13.52	-13.76	-3.64	-3.46	-13.76	17.64	19.16
Emerging Turkey Index	GBP	417.26	407.55	0.36	0.00	-NA-	-NA-	-26.06	-14.42	-44.72	-19.49	-2.53	-44.72	42.66	42.89
Emerging Qatar Index	GBP	1,593.98	1,183.10	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-9.20	-3.23	-3.30	-9.20	10.23	10.23
Emerging Kuwait Index	GBP	2,489.55	1,089.61	0.96	0.00	-NA-	-NA-	-NA-	-NA-	29.62	2.30	-0.61	29.62	22.49	22.49
Emerging Asia/Pacific	GBP	2,990.84	82,845.12	73.19	0.00	-NA-	5.86	0.42	-9.51	-21.51	-7.77	-3.56	-21.51	18.71	17.90
Emerging EMEA	GBP	1,118.00	18,778.31	16.59	0.00	-NA-	-2.60	-13.45	-12.95	17.63	0.33	0.38	17.63	23.40	29.15
Emerging Saudi Arabia Index	GBP	2,552.25	2,699.01	2.38	0.00	-NA-	-NA-	-NA-	-NA-	2.20	-7.77	0.02	2.20	19.26	19.26
Emerging Philippines Index	GBP	6,855.15	10,470.86	9.25	0.00	-NA-	9.71	-0.43	-4.19	-15.80	7.00	-5.13	-15.80	22.56	24.14
Emerging Americas	GBP	532.07	11,565.83	10.22	0.00	-NA-	-11.51	-7.27	-9.78	-19.11	-0.97	10.01	-19.11	28.01	34.17
Emerging Russia Index	GBP	2,616.16	191.37	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-30.05	-22.28	-21.01	-30.05	25.37	23.33
Emerging South Africa Index	GBP	966.76	6,790.61	6.00	0.00	-NA-	-6.98	-17.00	-20.61	20.47	-1.08	3.64	20.47	31.57	41.53

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	2,762.65	169,948.33	0.96	0.00	-NA-	-NA-	-NA-	-NA-	43.25	6.06	3.19	43.25	21.62	21.62
Emerging Middle East/Africa	JPY	1,162.00	2,431,614.02	13.77	0.00	-NA-	0.08	-13.47	-13.34	30.51	3.17	4.06	30.51	26.23	33.82
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	3,545.02	597,024.21	3.38	0.00	-NA-	13.58	-6.35	5.15	47.94	8.04	-0.16	47.94	29.22	33.53
Emerging Chile Index	JPY	1,964.70	189,662.09	1.07	0.00	-NA-	-29.64	-12.79	-19.12	-23.94	8.15	13.46	-23.94	44.02	39.72
Emerging Thailand Index	JPY	5,901.92	884,638.68	5.01	0.00	-NA-	8.93	0.47	-3.18	19.86	11.23	9.53	19.86	26.79	33.91
Emerging Czech Republic Index	JPY	1,077.56	403,856.95	2.29	0.00	-NA-	-NA-	-NA-	-NA-	81.13	17.66	8.36	81.13	48.62	19.82
Emerging Mexico Index	JPY	93.88	936,909.95	5.31	0.00	-NA-	-16.03	-1.78	6.62	9.62	5.45	18.13	9.62	32.25	33.76
Emerging Indonesia Index	JPY	922.78	271,063.53	1.54	0.00	-NA-	-4.59	-15.36	-12.12	5.14	3.88	-2.57	5.14	33.87	43.25
Emerging China Index	JPY	2,848.23	8,451,146.96	47.87	0.00	-NA-	11.04	3.34	-8.85	-21.72	-9.43	-0.87	-21.72	25.43	22.71
Emerging India Index	JPY	934.35	1,134,661.15	6.43	0.00	-NA-	7.36	15.80	18.90	51.19	0.96	3.90	51.19	33.90	33.25
Emerging Europe	JPY	809.70	497,271.03	2.82	0.00	-NA-	3.22	0.75	31.03	28.36	8.69	5.31	28.36	25.47	25.35
Emerging Index	JPY	1,826.83	17,654,320.13	100.00	0.00	-NA-	4.49	-0.43	-5.76	-8.14	-2.40	2.07	-8.14	19.46	21.67
Emerging Taiwan Index	JPY	1,633.13	189,495.80	1.07	0.00	-NA-	5.02	-2.27	-NA-	14.26	6.58	2.03	14.26	22.12	16.24
Emerging Malaysia Index	JPY	1,014.05	357,329.46	2.02	0.00	-NA-	-3.53	-10.71	-10.29	-4.69	-0.10	0.24	-4.69	18.75	20.93
Emerging Qatar Index	JPY	1,870.22	184,530.57	1.05	0.00	-NA-	-NA-	-NA-	-NA-	0.35	0.32	0.40	0.35	9.50	9.50
Emerging Turkey Index	JPY	343.92	63,565.78	0.36	0.00	-NA-	-NA-	-24.89	-11.22	-38.91	-16.53	1.20	-38.91	43.42	44.81
Emerging Asia/Pacific	JPY	2,827.95	12,921,492.70	73.19	0.00	-NA-	8.71	2.02	-6.13	-13.26	-4.38	0.14	-13.26	20.79	20.88
Emerging Brazil Index	JPY	555.43	677,370.33	3.84	0.00	-NA-	-10.12	-8.45	-15.46	-26.80	-2.35	9.42	-26.80	38.88	45.17
Emerging EMEA	JPY	1,057.11	2,928,885.05	16.59	0.00	-NA-	0.03	-12.07	-9.70	30.00	4.02	4.23	30.00	24.64	31.62
Emerging Saudi Arabia Index	JPY	2,702.67	420,968.55	2.38	0.00	-NA-	-NA-	-NA-	-NA-	12.95	-4.38	3.85	12.95	20.80	20.80
Emerging Philippines Index	JPY	5,650.25	1,633,157.12	9.25	0.00	-NA-	12.67	1.16	-0.61	-6.94	10.94	-1.50	-6.94	23.06	26.19
Emerging Americas	JPY	503.10	1,803,942.37	10.22	0.00	-NA-	-9.12	-5.79	-6.41	-10.60	2.67	14.22	-10.60	29.03	37.19
Emerging Russia Index	JPY	2,156.33	29,848.29	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.69	-19.43	-17.98	-22.69	26.87	21.98
Emerging South Africa Index	JPY	796.84	1,059,142.36	6.00	0.00	-NA-	-4.48	-15.67	-17.65	33.14	2.55	7.61	33.14	32.49	44.15

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	929.59	29,043.41	13.77	0.00	-NA-	-0.51	-13.32	-15.64	24.19	-0.68	0.06	24.19	22.89	30.09
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3,545.84	7,130.91	3.38	0.00	-NA-	12.91	-6.19	2.37	40.78	4.01	-3.99	40.78	26.77	30.63
Emerging Chile Index	AUD	1,965.15	2,265.34	1.07	0.00	-NA-	3.97	-12.63	-21.26	-27.63	4.11	9.10	-27.63	35.02	35.05
Emerging Thailand Index	AUD	5,903.29	10,566.20	5.01	0.00	-NA-	8.29	0.64	-5.75	14.06	7.07	5.33	14.06	22.18	27.52
Emerging Czech Republic Index	AUD	1,077.81	4,823.70	2.29	0.00	-NA-	-NA-	-NA-	-NA-	72.36	13.26	4.20	72.36	48.14	18.94
Emerging Mexico Index	AUD	93.90	11,190.53	5.31	0.00	-NA-	-16.53	-1.61	3.79	4.32	1.51	13.60	4.32	30.41	30.27
Emerging Indonesia Index	AUD	922.99	3,237.61	1.54	0.00	-NA-	-5.16	-15.22	-14.45	0.05	0.00	-6.32	0.05	30.85	39.08
Emerging China Index	AUD	2,848.89	100,941.23	47.87	0.00	-NA-	10.38	3.52	-11.26	-25.51	-12.81	-4.67	-25.51	21.65	19.09
Emerging India Index	AUD	934.57	13,552.49	6.43	0.00	-NA-	6.72	16.00	15.75	43.87	-2.81	-0.09	43.87	31.95	31.60
Emerging Europe	AUD	647.74	5,939.45	2.82	0.00	-NA-	2.61	0.93	27.55	22.14	4.63	1.27	22.14	22.57	22.85
Emerging Index	AUD	1,461.43	210,864.72	100.00	0.00	-NA-	3.87	-0.26	-8.25	-12.59	-6.05	-1.84	-12.59	14.80	16.87
Emerging Brazil Index	AUD	555.56	8,090.57	3.84	0.00	-NA-	-10.66	-8.29	-17.70	-30.35	-5.99	5.22	-30.35	36.39	41.95
Emerging Taiwan Index	AUD	1,633.50	2,263.35	1.07	0.00	-NA-	4.39	-2.10	-NA-	8.73	2.60	-1.89	8.73	19.17	18.23
Emerging Malaysia Index	AUD	1,014.29	4,267.97	2.02	0.00	-NA-	-4.11	-10.56	-12.67	-9.31	-3.83	-3.61	-9.31	15.26	16.42
Emerging Turkey Index	AUD	344.00	759.24	0.36	0.00	-NA-	-NA-	-24.75	-13.58	-41.86	-19.65	-2.68	-41.86	41.16	41.72
Emerging Qatar Index	AUD	1,718.62	2,204.05	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-4.51	-3.42	-3.45	-4.51	9.51	9.51
Emerging Kuwait Index	AUD	2,570.74	2,029.88	0.96	0.00	-NA-	-NA-	-NA-	-NA-	36.31	2.10	-0.77	36.31	22.27	22.27
Emerging Asia/Pacific	AUD	2,262.32	154,335.42	73.19	0.00	-NA-	8.07	2.20	-8.62	-17.46	-7.95	-3.71	-17.46	16.67	16.46
Emerging EMEA	AUD	845.67	34,982.85	16.59	0.00	-NA-	-0.57	-11.92	-12.10	23.70	0.14	0.23	23.70	21.00	27.68
Emerging Saudi Arabia Index	AUD	2,553.39	5,028.08	2.38	0.00	-NA-	-NA-	-NA-	-NA-	7.48	-7.95	-0.14	7.48	17.85	17.85
Emerging Philippines Index	AUD	5,651.56	19,506.57	9.25	0.00	-NA-	12.00	1.34	-3.25	-11.45	6.79	-5.28	-11.45	20.65	23.10
Emerging Americas	AUD	402.47	21,546.44	10.22	0.00	-NA-	-9.66	-5.63	-8.89	-14.93	-1.17	9.84	-14.93	25.65	33.41
Emerging Russia Index	AUD	2,156.83	356.51	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-26.43	-22.44	-21.13	-26.43	25.86	22.51
Emerging South Africa Index	AUD	797.02	12,650.49	6.00	0.00	-NA-	-5.05	-15.53	-19.83	26.69	-1.28	3.48	26.69	29.28	40.26

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Emerging Weight Dec-21
China Resources Land Ltd	CHN	10,183.16	7.55
China Overseas Land & Investment Ltd.	CHN	7,975.96	5.92
Longfor Group Holdings (P Chip)	CHN	7,615.43	5.65
Country Garden Holdings	CHN	5,957.93	4.42
SM Prime Holdings	PHIL	5,270.79	3.91
Ayala Land	PHIL	4,981.21	3.69
Central Pattana Public Company Limited	THAI	4,122.71	3.06
China Vanke Co., Ltd (H)	CHN	3,874.23	2.87
Sunac China Holdings (P Chip)	CHN	3,737.61	2.77
ALDAR PROPERTIES PJSC	UAE	3,680.22	2.73
Growthpoint Properties Limited	SAF	2,845.50	2.11
Fibra Uno Administracion S.A. de C.V.	MEX	2,752.60	2.04
DLF	IDA	2,743.93	2.04
Embassy Office Parks REIT	IDA	2,137.31	1.59
CIFI Holdings (Group) (P Chip)	CHN	1,984.72	1.47
VGP NV	CZE	1,942.94	1.44
China Vanke (A) (SC SZ)	CHN	1,859.99	1.38
Mapletree North Asia Commercial Trust	CHN	1,679.98	1.25
Highwealth Construction	TWN	1,447.04	1.07
Barwa Real Estate	QA	1,409.13	1.05

Country Breakdown

Country Index	Number of Constituents Dec-21	Free Float Mkt Cap (EUR mln) Dec-21	Free Float Emerging Weight Dec-21
FTSE EPRA Nareit Emerging Index	145	134,812.87	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	81	98,671.80	73.19
FTSE EPRA Nareit Emerging EMEA	37	22,365.71	16.59
FTSE EPRA Nareit Emerging Middle East/Africa	30	18,568.42	13.77
FTSE EPRA Nareit Emerging Europe	9	3,797.29	2.82

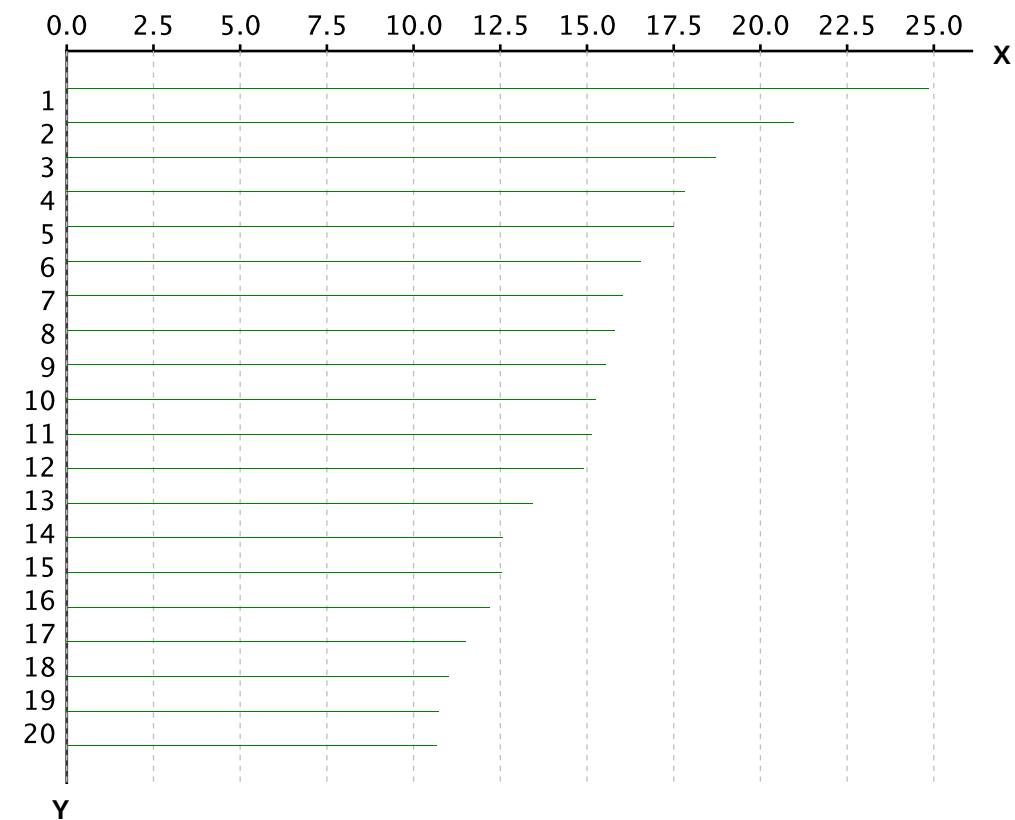
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Direcional Engenharia	BRAZ	24.85	0	24.85	▲
2	Mitre Realty	BRAZ	20.95	0	20.95	▲
3	JHSF Participacoes SA	BRAZ	18.72	0	18.72	▲
4	Prologis Property Mexico S.	MEX	17.83	0	17.83	▲
5	Parque Arauco SA	CHL	17.49	0	17.49	▲
6	Is Gayrimenkul Yatirim Ortak	TUR	16.54	0	16.54	▲
7	Cyrela Brazil Realty S/A	BRAZ	16.03	0	16.03	▲
8	Attacq Limited	SAF	15.8	0	15.8	▲
9	Hyprop Investments Ltd	SAF	15.54	0	15.54	▲
10	Cencosud Shopping SA	CHL	15.25	0	15.25	▲
11	Growthpoint Properties	SAF	15.13	0	15.13	▲
12	Log Commercial Properties	BRAZ	14.9	0	14.9	▲
13	AlJazira REIT Units	SAU	11.78	1.66	13.43	▲
14	Prestige Estates	IDA	12.57	0	12.57	▲
15	Corporacion Inmobiliaria	MEX	12.53	0	12.53	▲
16	China Overseas Grand	CHN	12.18	0	12.18	▲
17	PLA Administradora	MEX	11.51	0	11.51	▲
18	Mapletree North Asia	CHN	11	0	11	▲
19	Shenzhen Properties &	CHN	10.73	0	10.73	▲
20	Gemdale Properties and	CHN	10.67	0	10.67	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

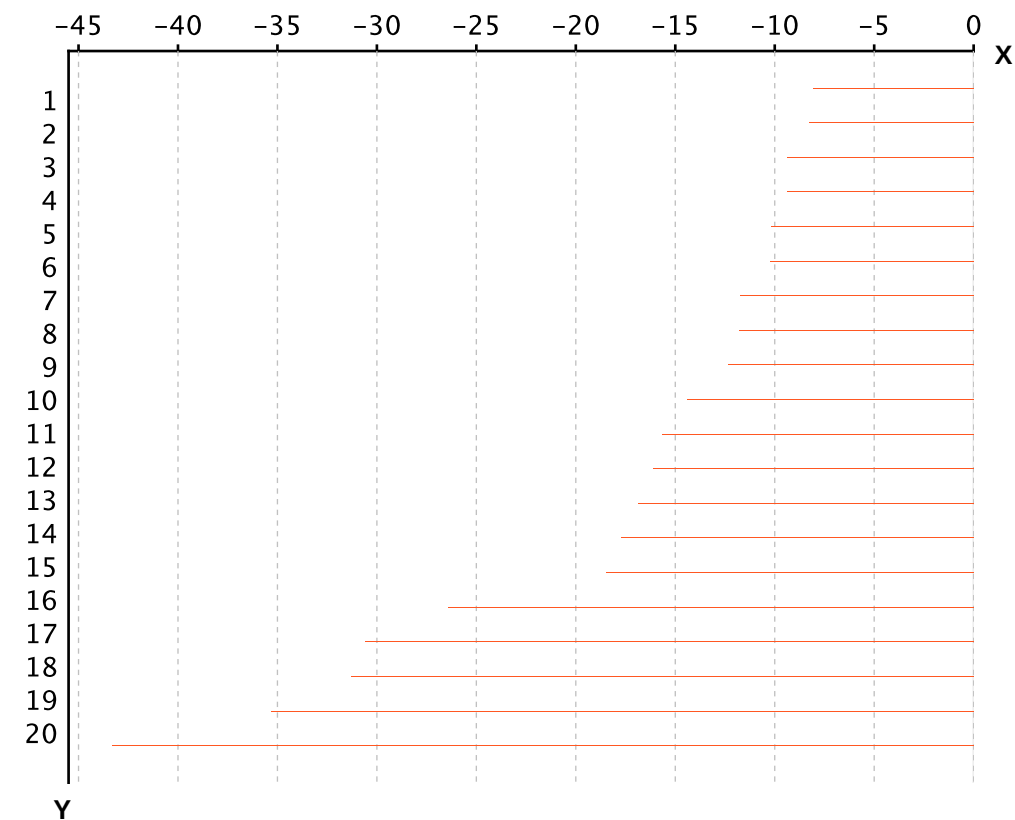
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-21	Dec-21	Dec-21	
1	Vista Land & Lifescapes	PHIL	-8.07	0	-8.07	▼
2	China SCE Group Holdings	CHN	-8.25	0	-8.25	▼
3	SM Prime Holdings	PHIL	-9.36	0	-9.36	▼
4	Powerlong Real Estate	CHN	-13.19	3.83	-9.36	▼
5	HBR Realty	BRAZ	-10.2	0	-10.2	▼
6	Midea Real Estate Holding	CHN	-10.22	0	-10.22	▼
7	Halk GYO (A) REIT	TUR	-11.74	0	-11.74	▼
8	KWG Group Holding	HK	-11.76	0	-11.76	▼
9	Jiayuan International Group	CHN	-12.33	0	-12.33	▼
10	Hopson Development	CHN	-14.42	0	-14.42	▼
11	Zhenro Properties Group	CHN	-15.68	0	-15.68	▼
12	Sunac China Holdings (P	CHN	-16.1	0	-16.1	▼
13	Yuzhou Properties (P Chip)	CHN	-16.88	0	-16.88	▼
14	Agile Property Holdings	CHN	-17.7	0	-17.7	▼
15	Gruppa LSR	RUS	-18.45	0	-18.45	▼
16	Kaisa Group Holdings (P	CHN	-26.42	0	-26.42	▼
17	China Evergrande Group (P	CHN	-30.57	0	-30.57	▼
18	Guangzhou R&F Properties	CHN	-31.28	0	-31.28	▼
19	China Aoyuan Property	CHN	-35.32	0	-35.32	▼
20	Shimao Property Holdings	CHN	-43.33	0	-43.33	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

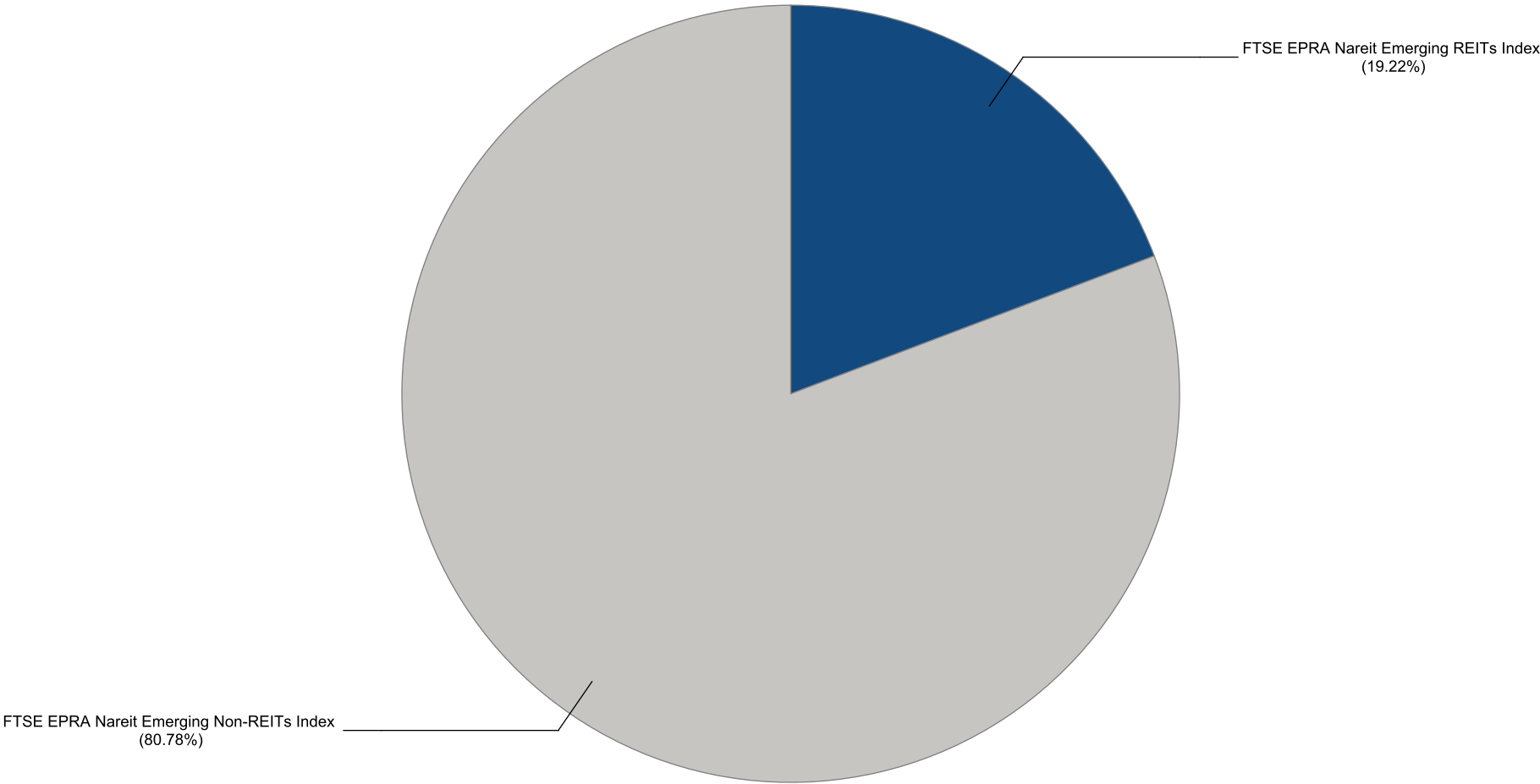


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,586.83	9,415.73	6.98	5.74	-NA-	-NA-	1.24	-0.84	10.41	6.97	0.99	10.41	16.26	22.49
Emerging Americas Non-REITs Index	EUR	653.23	7,894.74	5.86	4.42	-NA-	-9.47	-6.25	-11.76	-22.15	1.63	9.14	-22.15	33.38	40.39
Emerging Non-REITs Index	EUR	3,235.19	108,895.64	80.78	5.66	-NA-	6.79	4.57	-2.80	-10.82	-4.49	-1.39	-10.82	18.19	20.58
Emerging REITs Index	EUR	1,963.27	25,917.23	19.22	6.68	-NA-	1.00	-3.40	-1.64	18.13	4.82	5.96	18.13	21.42	28.86
Emerging Middle East and Africa Non-REITs Index	EUR	2,782.21	8,432.94	6.26	2.94	-NA-	-NA-	-7.27	-1.48	24.99	3.23	-0.82	24.99	23.43	29.21
Emerging Europe REITs Index	EUR	1,007.30	485.40	0.36	0.56	-NA-	-5.36	-13.56	-0.22	-40.54	-17.54	-1.23	-40.54	33.75	43.10
Emerging Middle East and Africa REITs Index	EUR	2,273.16	10,135.48	7.52	8.13	-NA-	-NA-	-7.61	-8.78	39.41	5.39	6.25	39.41	29.11	37.79
Emerging EMEA REITs Index	EUR	1,747.45	10,620.88	7.88	7.78	-NA-	0.20	-8.66	-8.53	30.45	3.90	5.79	30.45	27.89	36.77
Emerging Europe Non-REITs Index	EUR	993.95	3,311.88	2.46	1.82	-NA-	-NA-	-NA-	-NA-	52.34	12.61	3.47	52.34	20.11	15.91
Emerging EMEA Non-REITs Index	EUR	2,825.35	11,744.83	8.71	2.62	-NA-	4.96	-2.87	6.44	31.97	5.69	0.35	31.97	19.47	24.56
Emerging Americas REITs Index	EUR	810.48	5,880.62	4.36	6.20	-NA-	-NA-	2.88	11.64	11.34	3.47	15.22	11.34	28.17	33.80
Emerging Asia Pacific Non-REITs Index	EUR	4,341.90	89,256.06	66.21	6.17	-NA-	9.91	5.27	-3.37	-13.46	-6.24	-2.43	-13.46	19.26	20.37
Emerging Asia Pacific Non-REITs Index	USD	3,894.36	101,502.00	66.21	6.17	-NA-	8.46	6.87	-3.54	-19.57	-8.00	-1.43	-19.57	20.96	21.04
Emerging Americas Non-REITs Index	USD	585.82	8,977.90	5.86	4.42	-NA-	-10.66	-4.83	-11.91	-27.64	-0.28	10.27	-27.64	35.18	41.98
Emerging Non-REITs Index	USD	2,901.76	123,836.12	80.78	5.66	-NA-	5.39	6.16	-2.97	-17.12	-6.29	-0.37	-17.12	20.21	21.40
Emerging REITs Index	USD	1,759.98	29,473.08	19.22	6.68	-NA-	-0.33	-1.93	-1.81	9.80	2.85	7.05	9.80	22.50	29.53
Emerging Middle East and Africa Non-REITs Index	USD	2,496.16	9,589.94	6.26	2.94	-NA-	-NA-	-5.86	-1.65	16.17	1.30	0.20	16.17	23.88	28.86
Emerging Europe REITs Index	USD	903.93	552.00	0.36	0.56	-NA-	-6.61	-12.25	-0.39	-44.74	-19.09	-0.21	-44.74	34.44	43.67
Emerging Middle East and Africa REITs Index	USD	2,037.81	11,526.07	7.52	8.13	-NA-	-NA-	-6.21	-8.94	29.57	3.41	7.35	29.57	30.24	38.87
Emerging EMEA REITs Index	USD	1,566.75	12,078.07	7.88	7.78	-NA-	-1.12	-7.27	-8.69	21.25	1.95	6.88	21.25	29.14	37.91
Emerging Europe Non-REITs Index	USD	866.12	3,766.27	2.46	1.82	-NA-	-NA-	-NA-	-NA-	41.59	10.50	4.53	41.59	22.15	16.94
Emerging EMEA Non-REITs Index	USD	2,534.80	13,356.22	8.71	2.62	-NA-	3.58	-1.40	6.26	22.65	3.71	1.38	22.65	20.27	24.38
Emerging Asia Pacific REITs Index	USD	1,329.51	10,707.57	6.98	5.74	-NA-	-NA-	2.77	-1.01	2.61	4.96	2.03	2.61	16.17	22.00
Emerging Americas REITs Index	USD	732.83	6,687.44	4.36	6.20	-NA-	-NA-	4.44	11.44	3.48	1.53	16.41	3.48	29.29	34.71

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	697.05	6,628.45	5.86	4.42	-NA-	-9.42	-6.56	-13.70	-26.97	-0.73	7.71	-26.97	33.73	38.85
Emerging Non-REITs Index	GBP	3,452.68	91,429.08	80.78	5.66	-NA-	6.85	4.22	-4.94	-16.35	-6.71	-2.68	-16.35	18.17	18.48
Emerging REITs Index	GBP	2,094.13	21,760.18	19.22	6.68	-NA-	1.05	-3.72	-3.80	10.81	2.39	4.56	10.81	21.12	26.74
Emerging Middle East and Africa Non-REITs Index	GBP	2,970.07	7,080.32	6.26	2.94	-NA-	-NA-	-7.58	-3.64	17.24	0.84	-2.13	17.24	23.32	28.03
Emerging Europe REITs Index	GBP	1,075.55	407.55	0.36	0.56	-NA-	-5.31	-13.85	-2.41	-44.23	-19.45	-2.53	-44.23	33.69	42.07
Emerging Middle East and Africa REITs Index	GBP	2,424.70	8,509.78	7.52	8.13	-NA-	-NA-	-7.91	-10.79	30.77	2.94	4.85	30.77	28.96	36.08
Emerging EMEA REITs Index	GBP	1,864.21	8,917.32	7.88	7.78	-NA-	0.25	-8.96	-10.54	22.37	1.49	4.40	22.37	27.77	35.08
Emerging Europe Non-REITs Index	GBP	1,030.56	2,780.67	2.46	1.82	-NA-	-NA-	-NA-	-NA-	42.89	10.00	2.11	42.89	19.84	15.79
Emerging EMEA Non-REITs Index	GBP	3,016.05	9,860.99	8.71	2.62	-NA-	5.01	-3.19	4.10	23.78	3.24	-0.97	23.78	19.34	23.30
Emerging Asia Pacific REITs Index	GBP	1,581.93	7,905.47	6.98	5.74	-NA-	-NA-	0.90	-3.02	3.56	4.49	-0.34	3.56	15.74	20.38
Emerging Americas REITs Index	GBP	871.97	4,937.38	4.36	6.20	-NA-	-NA-	2.54	9.18	4.44	1.07	13.70	4.44	27.83	31.66
Emerging Asia Pacific Non-REITs Index	GBP	4,633.74	74,939.64	66.21	6.17	-NA-	9.97	4.93	-5.50	-18.82	-8.41	-3.72	-18.82	19.20	18.40
Emerging Asia Pacific Non-REITs Index	JPY	4,381.37	11,688,462.47	66.21	6.17	-NA-	12.93	6.60	-1.97	-10.29	-5.05	-0.03	-10.29	21.27	21.31
Emerging Americas Non-REITs Index	JPY	659.08	1,033,850.51	5.86	4.42	-NA-	-6.98	-5.07	-10.48	-19.29	2.92	11.83	-19.29	33.87	41.49
Emerging Non-REITs Index	JPY	3,264.64	14,260,348.17	80.78	5.66	-NA-	9.72	5.88	-1.40	-7.56	-3.28	1.04	-7.56	20.23	21.54
Emerging REITs Index	JPY	1,980.08	3,393,971.96	19.22	6.68	-NA-	3.78	-2.18	-0.21	22.46	6.15	8.56	22.46	22.57	29.59
Emerging Middle East and Africa Non-REITs Index	JPY	2,808.31	1,104,329.95	6.26	2.94	-NA-	-NA-	-6.10	-0.05	29.57	4.55	1.62	29.57	24.37	28.87
Emerging Europe REITs Index	JPY	1,016.98	63,565.78	0.36	0.56	-NA-	-2.76	-12.47	1.23	-38.37	-16.49	1.20	-38.37	34.93	43.71
Emerging Middle East and Africa REITs Index	JPY	2,292.65	1,327,284.07	7.52	8.13	-NA-	-NA-	-6.45	-7.46	44.52	6.73	8.87	44.52	29.87	38.88
Emerging EMEA REITs Index	JPY	1,762.68	1,390,849.85	7.88	7.78	-NA-	2.95	-7.51	-7.20	35.23	5.22	8.40	35.23	28.99	37.88
Emerging Europe Non-REITs Index	JPY	974.44	433,705.24	2.46	1.82	-NA-	-NA-	-NA-	-NA-	57.92	14.05	6.02	57.92	23.22	16.51
Emerging EMEA Non-REITs Index	JPY	2,851.79	1,538,035.20	8.71	2.62	-NA-	7.84	-1.65	7.98	36.80	7.03	2.82	36.80	20.99	24.30
Emerging Asia Pacific REITs Index	JPY	1,495.77	1,233,030.23	6.98	5.74	-NA-	-NA-	2.51	0.60	14.45	8.33	3.48	14.45	16.23	22.10
Emerging Americas REITs Index	JPY	824.48	770,091.87	4.36	6.20	-NA-	-NA-	4.17	13.25	15.42	4.79	18.06	15.42	29.39	34.84

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,505.03	139,608.00	66.21	6.17	-NA-	12.26	6.78	-4.57	-14.63	-8.59	-3.87	-14.63	17.18	16.99
Emerging Americas Non-REITs Index	AUD	527.26	12,348.40	5.86	4.42	-NA-	-7.54	-4.90	-12.85	-23.20	-0.92	7.54	-23.20	30.74	37.82
Emerging Non-REITs Index	AUD	2,611.66	170,326.82	80.78	5.66	-NA-	9.07	6.07	-4.01	-12.03	-6.89	-2.84	-12.03	15.71	16.97
Emerging REITs Index	AUD	1,584.03	40,537.89	19.22	6.68	-NA-	3.16	-2.01	-2.86	16.53	2.19	4.40	16.53	18.92	25.48
Emerging Middle East and Africa Non-REITs Index	AUD	2,246.61	13,190.21	6.26	2.94	-NA-	-NA-	-5.94	-2.70	23.29	0.64	-2.28	23.29	21.96	26.39
Emerging Europe REITs Index	AUD	813.57	759.24	0.36	0.56	-NA-	-3.34	-12.32	-1.45	-41.35	-19.61	-2.68	-41.35	31.88	40.88
Emerging Middle East and Africa REITs Index	AUD	1,834.08	15,853.20	7.52	8.13	-NA-	-NA-	-6.28	-9.91	37.52	2.74	4.69	37.52	26.50	34.70
Emerging EMEA REITs Index	AUD	1,410.12	16,612.43	7.88	7.78	-NA-	2.34	-7.35	-9.66	28.68	1.29	4.23	28.68	25.25	33.62
Emerging Europe Non-REITs Index	AUD	779.53	5,180.21	2.46	1.82	-NA-	-NA-	-NA-	-NA-	50.27	9.79	1.94	50.27	20.71	16.47
Emerging EMEA Non-REITs Index	AUD	2,281.39	18,370.42	8.71	2.62	-NA-	7.20	-1.48	5.12	30.18	3.04	-1.13	30.18	17.98	21.61
Emerging Asia Pacific REITs Index	AUD	1,196.60	14,727.42	6.98	5.74	-NA-	-NA-	2.69	-2.07	8.91	4.29	-0.49	8.91	13.69	18.42
Emerging Americas REITs Index	AUD	659.57	9,198.04	4.36	6.20	-NA-	-NA-	4.35	10.25	9.83	0.87	13.53	9.83	27.63	31.61

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	9,415.73	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	641.56	7,894.74	5.86	4.14	-NA-	-9.63	-6.45	-11.95	-22.33	1.44	9.10	-22.33	33.39	40.39
Emerging Non-REITs Index	EUR	3,145.98	108,895.64	80.78	5.35	-NA-	6.54	4.34	-3.04	-11.06	-4.53	-1.40	-11.06	18.20	20.57
Emerging REITs Index	EUR	1,793.54	25,917.23	19.22	5.78	-NA-	0.21	-4.30	-2.53	16.96	4.33	5.75	16.96	21.41	28.83
Emerging Middle East and Africa Non-REITs Index	EUR	2,708.15	8,432.94	6.26	2.89	-NA-	-NA-	-7.41	-1.63	24.91	3.23	-0.82	24.91	23.43	29.22
Emerging Europe REITs Index	EUR	953.12	485.40	0.36	0.48	-NA-	-5.75	-13.86	-0.44	-40.62	-17.54	-1.23	-40.62	33.69	43.09
Emerging Middle East and Africa REITs Index	EUR	1,967.99	10,135.48	7.52	6.68	-NA-	-NA-	-9.18	-10.37	36.90	4.36	5.73	36.90	29.06	37.70
Emerging EMEA REITs Index	EUR	1,528.47	10,620.88	7.88	6.40	-NA-	-1.03	-10.11	-10.02	28.26	2.94	5.29	28.26	27.86	36.69
Emerging Europe Non-REITs Index	EUR	966.05	3,311.88	2.46	1.42	-NA-	-NA-	-NA-	-NA-	51.71	12.61	3.47	51.71	20.03	15.80
Emerging EMEA Non-REITs Index	EUR	2,739.19	11,744.83	8.71	2.48	-NA-	4.71	-3.07	6.18	31.72	5.69	0.35	31.72	19.47	24.55
Emerging Americas REITs Index	EUR	-NA-	5,880.62	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,210.53	89,256.06	66.21	5.83	-NA-	9.64	5.04	-3.61	-13.70	-6.27	-2.45	-13.70	19.27	20.36
Emerging Asia Pacific REITs Index	USD	-NA-	10,707.57	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	575.35	8,977.90	5.86	4.14	-NA-	-10.82	-5.03	-12.10	-27.81	-0.47	10.22	-27.81	35.18	41.98
Emerging Non-REITs Index	USD	2,821.72	123,836.12	80.78	5.35	-NA-	5.14	5.92	-3.20	-17.33	-6.32	-0.39	-17.33	20.22	21.39
Emerging REITs Index	USD	1,607.83	29,473.08	19.22	5.78	-NA-	-1.10	-2.85	-2.70	8.71	2.37	6.84	8.71	22.49	29.49
Emerging Middle East and Africa Non-REITs Index	USD	2,429.67	9,589.94	6.26	2.89	-NA-	-NA-	-6.01	-1.80	16.10	1.30	0.20	16.10	23.88	28.86
Emerging Europe REITs Index	USD	855.23	552.00	0.36	0.48	-NA-	-6.99	-12.55	-0.61	-44.81	-19.09	-0.21	-44.81	34.46	43.66
Emerging Middle East and Africa REITs Index	USD	1,764.26	11,526.07	7.52	6.68	-NA-	-NA-	-7.80	-10.53	27.24	2.40	6.82	27.24	30.18	38.77
Emerging EMEA REITs Index	USD	1,370.41	12,078.07	7.88	6.40	-NA-	-2.33	-8.74	-10.17	19.21	1.01	6.38	19.21	29.10	37.82
Emerging Europe Non-REITs Index	USD	841.81	3,766.27	2.46	1.42	-NA-	-NA-	-NA-	-NA-	41.00	10.50	4.53	41.00	22.06	16.81
Emerging EMEA Non-REITs Index	USD	2,457.47	13,356.22	8.71	2.48	-NA-	3.33	-1.60	5.99	22.43	3.71	1.38	22.43	20.27	24.37
Emerging Americas REITs Index	USD	-NA-	6,687.44	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,776.49	101,502.00	66.21	5.83	-NA-	8.20	6.63	-3.78	-19.79	-8.03	-1.44	-19.79	20.96	21.04

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	-NA-	7,905.47	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	684.58	6,628.45	5.86	4.14	-NA-	-9.58	-6.75	-13.89	-27.14	-0.92	7.66	-27.14	33.73	38.85
Emerging Non-REITs Index	GBP	3,357.44	91,429.08	80.78	5.35	-NA-	6.60	3.99	-5.17	-16.57	-6.74	-2.70	-16.57	18.18	18.47
Emerging REITs Index	GBP	1,913.09	21,760.18	19.22	5.78	-NA-	0.27	-4.62	-4.67	9.71	1.91	4.36	9.71	21.12	26.72
Emerging Middle East and Africa Non-REITs Index	GBP	2,890.96	7,080.32	6.26	2.89	-NA-	-NA-	-7.72	-3.79	17.17	0.84	-2.13	17.17	23.32	28.03
Emerging Europe REITs Index	GBP	1,017.60	407.55	0.36	0.48	-NA-	-5.70	-14.14	-2.63	-44.30	-19.46	-2.53	-44.30	33.70	42.06
Emerging Middle East and Africa REITs Index	GBP	2,099.22	8,509.78	7.52	6.68	-NA-	-NA-	-9.48	-12.35	28.42	1.94	4.34	28.42	28.93	36.01
Emerging EMEA REITs Index	GBP	1,630.59	8,917.32	7.88	6.40	-NA-	-0.97	-10.40	-12.00	20.31	0.56	3.91	20.31	27.75	35.01
Emerging Europe Non-REITs Index	GBP	1,001.63	2,780.67	2.46	1.42	-NA-	-NA-	-NA-	-NA-	42.31	10.00	2.11	42.31	19.74	15.64
Emerging EMEA Non-REITs Index	GBP	2,924.04	9,860.99	8.71	2.48	-NA-	4.76	-3.39	3.84	23.56	3.24	-0.97	23.56	19.35	23.30
Emerging Americas REITs Index	GBP	-NA-	4,937.38	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,493.48	74,939.64	66.21	5.83	-NA-	9.70	4.69	-5.73	-19.05	-8.44	-3.73	-19.05	19.20	18.39
Emerging Asia Pacific REITs Index	JPY	-NA-	1,233,030.23	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	647.30	1,033,850.51	5.86	4.14	-NA-	-7.15	-5.27	-10.67	-19.48	2.73	11.78	-19.48	33.88	41.49
Emerging Non-REITs Index	JPY	3,174.58	14,260,348.17	80.78	5.35	-NA-	9.47	5.65	-1.63	-7.80	-3.32	1.03	-7.80	20.24	21.54
Emerging REITs Index	JPY	1,808.90	3,393,971.96	19.22	5.78	-NA-	2.97	-3.10	-1.11	21.25	5.66	8.36	21.25	22.55	29.55
Emerging Middle East and Africa Non-REITs Index	JPY	2,733.51	1,104,329.95	6.26	2.89	-NA-	-NA-	-6.25	-0.20	29.49	4.55	1.62	29.49	24.37	28.87
Emerging Europe REITs Index	JPY	962.18	63,565.78	0.36	0.48	-NA-	-3.16	-12.78	1.00	-38.45	-16.50	1.20	-38.45	34.95	43.71
Emerging Middle East and Africa REITs Index	JPY	1,984.89	1,327,284.07	7.52	6.68	-NA-	-NA-	-8.04	-9.08	41.92	5.69	8.33	41.92	29.81	38.79
Emerging EMEA REITs Index	JPY	1,541.78	1,390,849.85	7.88	6.40	-NA-	1.69	-8.98	-8.71	32.96	4.25	7.89	32.96	28.95	37.79
Emerging Europe Non-REITs Index	JPY	947.08	433,705.24	2.46	1.42	-NA-	-NA-	-NA-	-NA-	57.27	14.05	6.02	57.27	23.13	16.37
Emerging EMEA Non-REITs Index	JPY	2,764.79	1,538,035.20	8.71	2.48	-NA-	7.58	-1.85	7.72	36.55	7.03	2.82	36.55	20.99	24.29
Emerging Americas REITs Index	JPY	-NA-	770,091.87	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,248.75	11,688,462.47	66.21	5.83	-NA-	12.65	6.36	-2.21	-10.54	-5.08	-0.05	-10.54	21.27	21.30

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	-NA-	14,727.42	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	517.83	12,348.40	5.86	4.14	-NA-	-7.70	-5.10	-13.04	-23.38	-1.11	7.49	-23.38	30.74	37.82
Emerging Non-REITs Index	AUD	2,539.62	170,326.82	80.78	5.35	-NA-	8.82	5.83	-4.24	-12.26	-6.93	-2.85	-12.26	15.71	16.96
Emerging REITs Index	AUD	1,447.09	40,537.89	19.22	5.78	-NA-	2.35	-2.93	-3.74	15.38	1.71	4.20	15.38	18.92	25.46
Emerging Middle East and Africa Non-REITs Index	AUD	2,186.77	13,190.21	6.26	2.89	-NA-	-NA-	-6.08	-2.85	23.22	0.64	-2.28	23.22	21.96	26.40
Emerging Europe REITs Index	AUD	769.73	759.24	0.36	0.48	-NA-	-3.74	-12.62	-1.67	-41.43	-19.62	-2.68	-41.43	31.89	40.87
Emerging Middle East and Africa REITs Index	AUD	1,587.88	15,853.20	7.52	6.68	-NA-	-NA-	-7.88	-11.49	35.05	1.74	4.17	35.05	26.47	34.66
Emerging EMEA REITs Index	AUD	1,233.40	16,612.43	7.88	6.40	-NA-	1.09	-8.82	-11.13	26.52	0.36	3.74	26.52	25.14	33.58
Emerging Europe Non-REITs Index	AUD	757.65	5,180.21	2.46	1.42	-NA-	-NA-	-NA-	-NA-	49.65	9.79	1.94	49.65	20.62	16.34
Emerging EMEA Non-REITs Index	AUD	2,211.79	18,370.42	8.71	2.48	-NA-	6.95	-1.68	4.86	29.94	3.04	-1.13	29.94	17.97	21.60
Emerging Americas REITs Index	AUD	-NA-	9,198.04	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,398.94	139,608.00	66.21	5.83	-NA-	11.98	6.54	-4.80	-14.87	-8.62	-3.88	-14.87	17.18	16.99

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	799.69	9,415.73	6.98	0.00	-NA-	-NA-	-4.84	-6.51	4.08	5.15	0.87	4.08	16.19	22.40
Emerging Americas Non-REITs Index	EUR	478.46	7,894.74	5.86	0.00	-NA-	-11.92	-8.75	-14.34	-24.06	0.67	8.82	-24.06	33.40	40.20
Emerging Non-REITs Index	EUR	2,114.61	108,895.64	80.78	0.00	-NA-	3.17	0.56	-6.92	-14.85	-4.83	-1.54	-14.85	18.32	20.51
Emerging REITs Index	EUR	790.85	25,917.23	19.22	0.00	-NA-	-5.35	-10.17	-8.49	9.81	1.87	4.90	9.81	21.50	28.72
Emerging Middle East and Africa Non-REITs Index	EUR	1,574.09	8,432.94	6.26	0.00	-NA-	-NA-	-10.48	-4.70	22.59	3.23	-0.82	22.59	23.31	29.00
Emerging Europe REITs Index	EUR	699.58	485.40	0.36	0.00	-NA-	-7.90	-15.52	-1.68	-41.07	-17.58	-1.23	-41.07	33.85	43.05
Emerging Middle East and Africa REITs Index	EUR	767.79	10,135.48	7.52	0.00	-NA-	-NA-	-15.48	-16.95	26.39	0.31	3.65	26.39	28.95	37.46
Emerging EMEA REITs Index	EUR	658.12	10,620.88	7.88	0.00	-NA-	-6.73	-15.96	-16.19	19.02	-0.84	3.33	19.02	27.80	36.47
Emerging Europe Non-REITs Index	EUR	850.59	3,311.88	2.46	0.00	-NA-	-NA-	-NA-	-NA-	49.65	12.61	3.47	49.65	19.81	15.54
Emerging EMEA Non-REITs Index	EUR	1,634.77	11,744.83	8.71	0.00	-NA-	1.48	-6.32	2.78	29.33	5.69	0.35	29.33	19.42	24.38
Emerging Americas REITs Index	EUR	488.18	5,880.62	4.36	0.00	-NA-	-NA-	-4.20	4.20	4.55	2.03	15.22	4.55	28.25	33.81
Emerging Asia Pacific Non-REITs Index	EUR	2,882.44	89,256.06	66.21	0.00	-NA-	6.15	1.08	-7.69	-17.80	-6.56	-2.60	-17.80	19.41	20.34
Emerging Asia Pacific REITs Index	USD	670.38	10,707.57	6.98	0.00	-NA-	-NA-	-3.39	-6.67	-3.26	3.18	1.91	-3.26	16.14	21.93
Emerging Americas Non-REITs Index	USD	429.09	8,977.90	5.86	0.00	-NA-	-13.08	-7.37	-14.49	-29.42	-1.22	9.94	-29.42	35.18	41.76
Emerging Non-REITs Index	USD	1,896.40	123,836.12	80.78	0.00	-NA-	1.82	2.09	-7.08	-20.86	-6.61	-0.53	-20.86	20.31	21.32
Emerging REITs Index	USD	709.24	29,473.08	19.22	0.00	-NA-	-6.60	-8.81	-8.65	2.06	-0.04	5.98	2.06	22.51	29.35
Emerging Middle East and Africa Non-REITs Index	USD	1,411.65	9,589.94	6.26	0.00	-NA-	-NA-	-9.12	-4.87	13.93	1.30	0.20	13.93	23.77	28.66
Emerging Europe REITs Index	USD	627.39	552.00	0.36	0.00	-NA-	-9.11	-14.24	-1.85	-45.22	-19.13	-0.21	-45.22	34.57	43.60
Emerging Middle East and Africa REITs Index	USD	688.56	11,526.07	7.52	0.00	-NA-	-NA-	-14.20	-17.10	17.47	-1.57	4.72	17.47	30.04	38.46
Emerging EMEA REITs Index	USD	590.21	12,078.07	7.88	0.00	-NA-	-7.96	-14.69	-16.34	10.62	-2.70	4.40	10.62	29.01	37.54
Emerging Europe Non-REITs Index	USD	741.19	3,766.27	2.46	0.00	-NA-	-NA-	-NA-	-NA-	39.08	10.50	4.53	39.08	21.80	16.46
Emerging EMEA Non-REITs Index	USD	1,466.07	13,356.22	8.71	0.00	-NA-	0.14	-4.90	2.61	20.20	3.71	1.38	20.20	20.22	24.19
Emerging Americas REITs Index	USD	441.42	6,687.44	4.36	0.00	-NA-	-NA-	-2.75	4.02	-2.83	0.12	16.41	-2.83	29.39	34.75
Emerging Asia Pacific Non-REITs Index	USD	2,584.99	101,502.00	66.21	0.00	-NA-	4.75	2.61	-7.85	-23.60	-8.32	-1.59	-23.60	21.08	21.00

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	797.65	7,905.47	6.98	0.00	-NA-	-NA-	-5.15	-8.57	-2.37	2.71	-0.46	-2.37	15.65	20.28
Emerging Americas Non-REITs Index	GBP	510.55	6,628.45	5.86	0.00	-NA-	-11.87	-9.05	-16.23	-28.77	-1.67	7.39	-28.77	33.75	38.64
Emerging Non-REITs Index	GBP	2,256.44	91,429.08	80.78	0.00	-NA-	3.23	0.23	-8.97	-20.13	-7.03	-2.84	-20.13	18.24	18.33
Emerging REITs Index	GBP	843.89	21,760.18	19.22	0.00	-NA-	-5.31	-10.47	-10.51	3.01	-0.49	3.52	3.01	21.17	26.64
Emerging Middle East and Africa Non-REITs Index	GBP	1,679.67	7,080.32	6.26	0.00	-NA-	-NA-	-10.77	-6.80	14.99	0.84	-2.13	14.99	23.18	27.72
Emerging Europe REITs Index	GBP	746.50	407.55	0.36	0.00	-NA-	-7.85	-15.80	-3.84	-44.72	-19.49	-2.53	-44.72	33.79	41.99
Emerging Middle East and Africa REITs Index	GBP	819.29	8,509.78	7.52	0.00	-NA-	-NA-	-15.76	-18.78	18.55	-2.02	2.28	18.55	28.89	35.84
Emerging EMEA REITs Index	GBP	702.26	8,917.32	7.88	0.00	-NA-	-6.68	-16.24	-18.04	11.64	-3.13	1.97	11.64	27.75	34.86
Emerging Europe Non-REITs Index	GBP	881.92	2,780.67	2.46	0.00	-NA-	-NA-	-NA-	-NA-	40.37	10.00	2.11	40.37	19.43	15.26
Emerging EMEA Non-REITs Index	GBP	1,744.42	9,860.99	8.71	0.00	-NA-	1.53	-6.63	0.52	21.31	3.24	-0.97	21.31	19.26	23.00
Emerging Americas REITs Index	GBP	525.22	4,937.38	4.36	0.00	-NA-	-NA-	-4.52	1.90	-1.93	-0.33	13.70	-1.93	27.88	31.67
Emerging Asia Pacific Non-REITs Index	GBP	3,075.77	74,939.64	66.21	0.00	-NA-	6.20	0.75	-9.72	-22.90	-8.73	-3.88	-22.90	19.29	18.28
Emerging Asia Pacific REITs Index	JPY	754.21	1,233,030.23	6.98	0.00	-NA-	-NA-	-3.64	-5.16	7.90	6.49	3.36	7.90	16.20	22.03
Emerging Americas Non-REITs Index	JPY	482.75	1,033,850.51	5.86	0.00	-NA-	-9.50	-7.60	-13.10	-21.28	1.95	11.50	-21.28	33.89	41.30
Emerging Non-REITs Index	JPY	2,133.55	14,260,348.17	80.78	0.00	-NA-	6.01	1.83	-5.57	-11.73	-3.62	0.88	-11.73	20.33	21.47
Emerging REITs Index	JPY	797.93	3,393,971.96	19.22	0.00	-NA-	-2.76	-9.04	-7.17	13.84	3.16	7.48	13.84	22.55	29.41
Emerging Middle East and Africa Non-REITs Index	JPY	1,588.19	1,104,329.95	6.26	0.00	-NA-	-NA-	-9.35	-3.32	27.08	4.55	1.62	27.08	24.33	28.74
Emerging Europe REITs Index	JPY	705.85	63,565.78	0.36	0.00	-NA-	-5.37	-14.46	-0.25	-38.91	-16.53	1.20	-38.91	35.06	43.67
Emerging Middle East and Africa REITs Index	JPY	774.67	1,327,284.07	7.52	0.00	-NA-	-NA-	-14.41	-15.75	31.02	1.59	6.20	31.02	29.63	38.49
Emerging EMEA REITs Index	JPY	664.02	1,390,849.85	7.88	0.00	-NA-	-4.17	-14.91	-14.98	23.38	0.43	5.88	23.38	28.83	37.52
Emerging Europe Non-REITs Index	JPY	833.88	433,705.24	2.46	0.00	-NA-	-NA-	-NA-	-NA-	55.13	14.05	6.02	55.13	22.83	16.04
Emerging EMEA Non-REITs Index	JPY	1,649.41	1,538,035.20	8.71	0.00	-NA-	4.26	-5.14	4.27	34.07	7.03	2.82	34.07	21.02	24.21
Emerging Americas REITs Index	JPY	496.62	770,091.87	4.36	0.00	-NA-	-NA-	-3.00	5.71	8.38	3.33	18.06	8.38	29.48	34.87
Emerging Asia Pacific Non-REITs Index	JPY	2,908.26	11,688,462.47	66.21	0.00	-NA-	9.06	2.35	-6.35	-14.79	-5.37	-0.20	-14.79	21.39	21.26

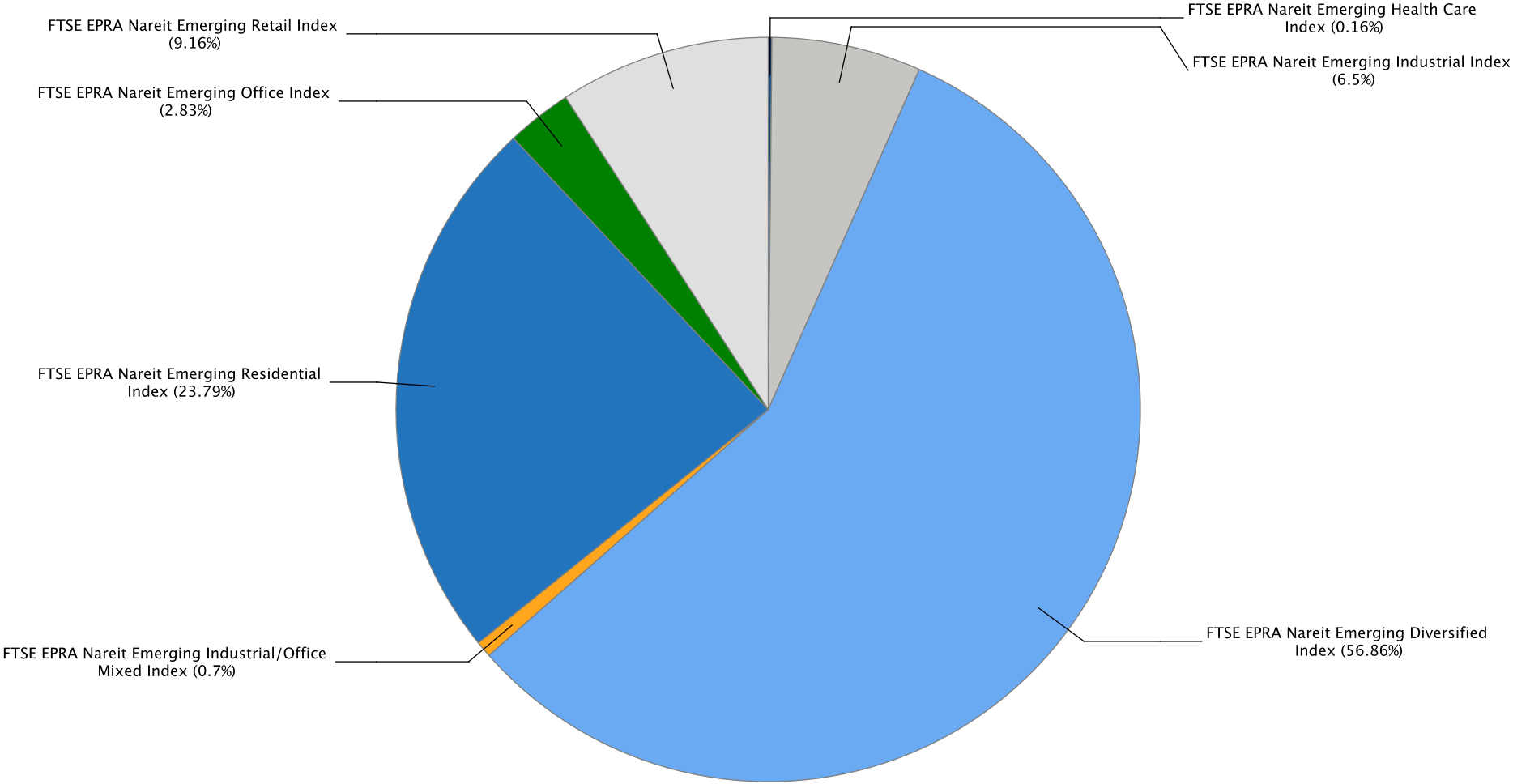
Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	603.36	14,727.42	6.98	0.00	-NA-	-NA-	-3.47	-7.67	2.67	2.51	-0.61	2.67	13.57	18.27
Emerging Americas Non-REITs Index	AUD	386.19	12,348.40	5.86	0.00	-NA-	-10.04	-7.44	-15.40	-25.09	-1.86	7.22	-25.09	30.74	37.63
Emerging Non-REITs Index	AUD	1,706.81	170,326.82	80.78	0.00	-NA-	5.38	2.01	-8.08	-16.00	-7.22	-2.99	-16.00	15.80	16.86
Emerging REITs Index	AUD	638.33	40,537.89	19.22	0.00	-NA-	-3.33	-8.89	-9.63	8.32	-0.69	3.35	8.32	18.95	25.41
Emerging Middle East and Africa Non-REITs Index	AUD	1,270.53	13,190.21	6.26	0.00	-NA-	-NA-	-9.20	-5.89	20.92	0.64	-2.28	20.92	21.80	26.07
Emerging Europe REITs Index	AUD	564.67	759.24	0.36	0.00	-NA-	-5.93	-14.31	-2.90	-41.86	-19.65	-2.68	-41.86	31.96	40.81
Emerging Middle East and Africa REITs Index	AUD	619.73	15,853.20	7.52	0.00	-NA-	-NA-	-14.27	-17.98	24.68	-2.21	2.12	24.68	26.47	34.58
Emerging EMEA REITs Index	AUD	531.20	16,612.43	7.88	0.00	-NA-	-4.74	-14.76	-17.23	17.41	-3.33	1.81	17.41	25.25	33.52
Emerging Europe Non-REITs Index	AUD	667.10	5,180.21	2.46	0.00	-NA-	-NA-	-NA-	-NA-	47.62	9.79	1.94	47.62	20.36	15.99
Emerging EMEA Non-REITs Index	AUD	1,319.50	18,370.42	8.71	0.00	-NA-	3.64	-4.98	1.51	27.58	3.04	-1.13	27.58	17.84	21.28
Emerging Americas REITs Index	AUD	397.29	9,198.04	4.36	0.00	-NA-	-NA-	-2.83	2.90	3.14	-0.53	13.53	3.14	27.66	31.58
Emerging Asia Pacific Non-REITs Index	AUD	2,326.56	139,608.00	66.21	0.00	-NA-	8.41	2.53	-8.83	-18.92	-8.91	-4.03	-18.92	17.31	16.93

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,996.83	12,318.17	10.20	3.37	-NA-	-NA-	-5.37	-9.45	6.08	6.01	6.16	6.08	23.36	31.93
Emerging Office Index	EUR	813.04	3,810.96	3.16	5.58	-NA-	-NA-	-1.57	2.20	11.66	4.73	-2.39	11.66	19.04	24.81
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,368.99	31,993.63	26.49	7.19	-NA-	-NA-	3.92	-3.69	-10.74	-4.50	1.95	-10.74	20.57	22.18
Emerging Diversified Index	EUR	2,972.28	76,452.85	63.31	5.91	-NA-	-NA-	2.83	-2.82	-10.84	-5.67	-2.82	-10.84	17.53	20.53
Emerging Industrial Index	EUR	3,386.80	8,733.28	7.23	4.10	-NA-	-NA-	20.56	24.16	30.15	13.20	10.72	30.15	23.19	22.39
Emerging Health Care Index	EUR	812.58	212.07	0.18	9.15	-NA-	-NA-	-17.31	-23.58	65.63	25.90	5.88	65.63	28.86	41.68
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,687.18	14,008.22	10.20	3.37	-NA-	-NA-	-3.94	-9.61	-1.41	4.02	7.26	-1.41	24.61	32.82
Emerging Office Index	USD	761.44	4,333.83	3.16	5.58	-NA-	-NA-	-0.08	2.02	3.78	2.76	-1.39	3.78	19.69	25.01
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,124.61	36,383.16	26.49	7.19	-NA-	-NA-	5.50	-3.85	-17.04	-6.29	3.00	-17.04	22.49	23.11
Emerging Diversified Index	USD	2,666.12	86,942.18	63.31	5.91	-NA-	-NA-	4.39	-2.99	-17.13	-7.44	-1.82	-17.13	19.23	21.20
Emerging Industrial Index	USD	3,050.68	9,931.49	7.23	4.10	-NA-	-NA-	22.39	23.94	20.97	11.08	11.86	20.97	24.42	23.54
Emerging Health Care Index	USD	701.59	241.17	0.18	9.15	-NA-	-NA-	-16.06	-23.71	53.94	23.53	6.97	53.94	28.37	40.43
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,197.36	10,342.37	10.20	3.37	-NA-	-NA-	-5.68	-11.44	-0.50	3.55	4.77	-0.50	23.19	29.84
Emerging Office Index	GBP	906.00	3,199.70	3.16	5.58	-NA-	-NA-	-1.89	-0.05	4.74	2.30	-3.68	4.74	18.64	22.92
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,527.98	26,861.94	26.49	7.19	-NA-	-NA-	3.58	-5.81	-16.27	-6.71	0.61	-16.27	20.18	20.15
Emerging Diversified Index	GBP	3,172.30	64,190.03	63.31	5.91	-NA-	-NA-	2.49	-4.96	-16.37	-7.86	-4.10	-16.37	17.60	18.36
Emerging Industrial Index	GBP	3,629.87	7,332.49	7.23	4.10	-NA-	-NA-	20.16	21.43	22.08	10.58	9.27	22.08	22.78	20.10
Emerging Health Care Index	GBP	834.79	178.06	0.18	9.15	-NA-	-NA-	-17.58	-25.26	55.36	22.98	4.48	55.36	28.07	40.01
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,023.22	1,613,116.96	10.20	3.37	-NA-	-NA-	-4.18	-8.14	9.97	7.35	8.78	9.97	24.22	32.87
Emerging Office Index	JPY	856.66	499,061.99	3.16	5.58	-NA-	-NA-	-0.33	3.68	15.75	6.06	0.01	15.75	19.69	25.04
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,390.30	4,189,702.50	26.49	7.19	-NA-	-NA-	5.23	-2.29	-7.47	-3.28	4.46	-7.47	21.62	22.93
Emerging Diversified Index	JPY	2,999.53	10,011,827.04	63.31	5.91	-NA-	-NA-	4.13	-1.42	-7.57	-4.47	-0.43	-7.57	19.48	21.51
Emerging Industrial Index	JPY	3,432.18	1,143,660.56	7.23	4.10	-NA-	-NA-	22.07	25.96	34.92	14.64	13.45	34.92	24.61	23.58
Emerging Health Care Index	JPY	789.33	27,771.58	0.18	9.15	-NA-	-NA-	-16.27	-22.47	71.70	27.50	8.48	71.70	28.93	41.29
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,418.53	19,267.21	10.20	3.37	-NA-	-NA-	-4.01	-10.57	4.64	3.34	4.60	4.64	20.15	27.78
Emerging Office Index	AUD	685.31	5,960.84	3.16	5.58	-NA-	-NA-	-0.16	0.93	10.14	2.10	-3.83	10.14	17.64	22.94
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,912.20	50,042.17	26.49	7.19	-NA-	-NA-	5.41	-4.88	-11.95	-6.90	0.45	-11.95	17.96	18.58
Emerging Diversified Index	AUD	2,399.58	119,582.12	63.31	5.91	-NA-	-NA-	4.31	-4.03	-12.05	-8.04	-4.25	-12.05	15.43	17.04
Emerging Industrial Index	AUD	2,745.69	13,659.98	7.23	4.10	-NA-	-NA-	22.29	22.62	28.39	10.36	9.09	28.39	20.58	19.38
Emerging Health Care Index	AUD	631.45	331.71	0.18	9.15	-NA-	-NA-	-16.13	-24.53	63.39	22.74	4.32	63.39	26.90	38.88
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,887.89	12,318.17	10.20	2.96	-NA-	-NA-	-5.70	-9.78	5.60	5.76	6.10	5.60	23.36	31.92
Emerging Office Index	EUR	769.36	3,810.96	3.16	4.41	-NA-	-NA-	-2.11	1.66	10.45	4.41	-2.40	10.45	19.02	24.76
Emerging Residential Index	EUR	2,321.98	31,993.63	26.49	6.87	-NA-	-NA-	3.76	-3.87	-10.99	-4.51	1.95	-10.99	20.59	22.19
Emerging Diversified Index	EUR	2,842.00	76,452.85	63.31	5.50	-NA-	-NA-	2.42	-3.19	-11.16	-5.78	-2.89	-11.16	17.53	20.52
Emerging Industrial Index	EUR	3,242.90	8,733.28	7.23	3.55	-NA-	-NA-	19.84	23.32	29.33	13.05	10.72	29.33	23.20	22.40
Emerging Health Care Index	EUR	780.26	212.07	0.18	9.15	-NA-	-NA-	-17.31	-23.58	65.63	25.90	5.88	65.63	28.83	41.68
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,589.51	14,008.22	10.20	2.96	-NA-	-NA-	-4.27	-9.93	-1.85	3.78	7.19	-1.85	24.61	32.81
Emerging Office Index	USD	720.62	4,333.83	3.16	4.41	-NA-	-NA-	-0.63	1.48	2.66	2.45	-1.39	2.66	19.66	24.94
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,082.44	36,383.16	26.49	6.87	-NA-	-NA-	5.33	-4.03	-17.27	-6.30	3.00	-17.27	22.52	23.12
Emerging Diversified Index	USD	2,549.23	86,942.18	63.31	5.50	-NA-	-NA-	3.97	-3.35	-17.43	-7.55	-1.89	-17.43	19.23	21.18
Emerging Industrial Index	USD	2,921.05	9,931.49	7.23	3.55	-NA-	-NA-	21.66	23.10	20.20	10.93	11.86	20.20	24.43	23.54
Emerging Health Care Index	USD	673.69	241.17	0.18	9.15	-NA-	-NA-	-16.06	-23.71	53.94	23.53	6.97	53.94	28.34	40.43
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,081.15	10,342.37	10.20	2.96	-NA-	-NA-	-6.02	-11.76	-0.94	3.31	4.70	-0.94	23.19	29.83
Emerging Office Index	GBP	857.43	3,199.70	3.16	4.41	-NA-	-NA-	-2.44	-0.58	3.61	1.99	-3.68	3.61	18.62	22.87
Emerging Residential Index	GBP	2,477.81	26,861.94	26.49	6.87	-NA-	-NA-	3.41	-5.98	-16.51	-6.73	0.61	-16.51	20.17	20.16
Emerging Diversified Index	GBP	3,033.22	64,190.03	63.31	5.50	-NA-	-NA-	2.08	-5.32	-16.67	-7.97	-4.17	-16.67	17.60	18.35
Emerging Industrial Index	GBP	3,475.64	7,332.49	7.23	3.55	-NA-	-NA-	19.44	20.60	21.31	10.43	9.27	21.31	22.80	20.09
Emerging Health Care Index	GBP	801.59	178.06	0.18	9.15	-NA-	-NA-	-17.58	-25.26	55.36	22.98	4.48	55.36	28.04	40.01
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,913.34	1,613,116.96	10.20	2.96	-NA-	-NA-	-4.52	-8.47	9.47	7.11	8.71	9.47	24.22	32.86
Emerging Office Index	JPY	810.74	499,061.99	3.16	4.41	-NA-	-NA-	-0.88	3.13	14.50	5.74	0.00	14.50	19.66	24.98
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,342.86	4,189,702.50	26.49	6.87	-NA-	-NA-	5.06	-2.47	-7.73	-3.30	4.46	-7.73	21.67	22.94
Emerging Diversified Index	JPY	2,868.02	10,011,827.04	63.31	5.50	-NA-	-NA-	3.70	-1.78	-7.90	-4.59	-0.50	-7.90	19.48	21.49
Emerging Industrial Index	JPY	3,286.34	1,143,660.56	7.23	3.55	-NA-	-NA-	21.35	25.10	34.06	14.49	13.45	34.06	24.62	23.58
Emerging Health Care Index	JPY	757.93	27,771.58	0.18	9.15	-NA-	-NA-	-16.27	-22.47	71.70	27.50	8.48	71.70	28.91	41.29
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,330.63	19,267.21	10.20	2.96	-NA-	-NA-	-4.35	-10.90	4.17	3.11	4.54	4.17	20.15	27.77
Emerging Office Index	AUD	648.58	5,960.84	3.16	4.41	-NA-	-NA-	-0.71	0.40	8.96	1.79	-3.83	8.96	17.60	22.88
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,874.25	50,042.17	26.49	6.87	-NA-	-NA-	5.24	-5.06	-12.20	-6.91	0.45	-12.20	18.01	18.59
Emerging Diversified Index	AUD	2,294.37	119,582.12	63.31	5.50	-NA-	-NA-	3.89	-4.39	-12.36	-8.15	-4.32	-12.36	15.43	17.03
Emerging Industrial Index	AUD	2,629.03	13,659.98	7.23	3.55	-NA-	-NA-	21.56	21.79	27.57	10.21	9.09	27.57	20.59	19.38
Emerging Health Care Index	AUD	606.34	331.71	0.18	9.15	-NA-	-NA-	-16.13	-24.53	63.39	22.74	4.32	63.39	26.87	38.88
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,040.64	12,318.17	10.20	0.00	-NA-	-NA-	-8.31	-12.31	2.58	4.71	5.74	2.58	23.37	31.88
Emerging Office Index	EUR	408.05	3,810.96	3.16	0.00	-NA-	-NA-	-6.89	-2.87	5.41	3.55	-2.45	5.41	19.24	24.81
Emerging Residential Index	EUR	1,552.50	31,993.63	26.49	0.00	-NA-	-NA-	-0.68	-8.53	-15.81	-4.77	1.95	-15.81	20.69	22.22
Emerging Diversified Index	EUR	1,753.71	76,452.85	63.31	0.00	-NA-	-NA-	-1.82	-7.36	-15.21	-6.48	-3.25	-15.21	17.62	20.44
Emerging Industrial Index	EUR	2,187.53	8,733.28	7.23	0.00	-NA-	-NA-	14.33	17.46	24.04	12.12	10.71	24.04	23.46	22.55
Emerging Health Care Index	EUR	405.21	212.07	0.18	0.00	-NA-	-NA-	-23.41	-29.79	50.58	22.75	5.88	50.58	28.24	40.98
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,830.06	14,008.22	10.20	0.00	-NA-	-NA-	-6.92	-12.47	-4.66	2.74	6.83	-4.66	24.63	32.77
Emerging Office Index	USD	382.36	4,333.83	3.16	0.00	-NA-	-NA-	-5.48	-3.04	-2.03	1.61	-1.44	-2.03	19.99	24.97
Emerging Residential Index	USD	1,392.29	36,383.16	26.49	0.00	-NA-	-NA-	0.83	-8.69	-21.75	-6.56	3.00	-21.75	22.57	23.14
Emerging Diversified Index	USD	1,572.74	86,942.18	63.31	0.00	-NA-	-NA-	-0.33	-7.52	-21.19	-8.23	-2.26	-21.19	19.30	21.09
Emerging Industrial Index	USD	1,970.42	9,931.49	7.23	0.00	-NA-	-NA-	16.07	17.25	15.29	10.01	11.85	15.29	24.67	23.70
Emerging Health Care Index	USD	349.87	241.17	0.18	0.00	-NA-	-NA-	-22.25	-29.91	39.95	20.45	6.97	39.95	27.70	39.67
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,177.52	10,342.37	10.20	0.00	-NA-	-NA-	-8.61	-14.24	-3.78	2.28	4.35	-3.78	23.22	29.80
Emerging Office Index	GBP	454.96	3,199.70	3.16	0.00	-NA-	-NA-	-7.20	-5.01	-1.12	1.15	-3.73	-1.12	18.92	22.91
Emerging Residential Index	GBP	1,656.63	26,861.94	26.49	0.00	-NA-	-NA-	-1.01	-10.54	-21.03	-6.98	0.60	-21.03	20.22	20.12
Emerging Diversified Index	GBP	1,871.34	64,190.03	63.31	0.00	-NA-	-NA-	-2.14	-9.40	-20.46	-8.65	-4.53	-20.46	17.65	18.21
Emerging Industrial Index	GBP	2,344.52	7,332.49	7.23	0.00	-NA-	-NA-	13.96	14.87	16.35	9.52	9.25	16.35	23.03	20.24
Emerging Health Care Index	GBP	416.29	178.06	0.18	0.00	-NA-	-NA-	-23.66	-31.33	41.25	19.90	4.48	41.25	27.49	39.31
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,058.92	1,613,116.96	10.20	0.00	-NA-	-NA-	-7.16	-11.04	6.34	6.04	8.35	6.34	24.25	32.81
Emerging Office Index	JPY	430.18	499,061.99	3.16	0.00	-NA-	-NA-	-5.72	-1.46	9.27	4.87	-0.04	9.27	19.82	25.04
Emerging Residential Index	JPY	1,566.40	4,189,702.50	26.49	0.00	-NA-	-NA-	0.57	-7.20	-12.73	-3.56	4.46	-12.73	21.71	22.96
Emerging Diversified Index	JPY	1,769.42	10,011,827.04	63.31	0.00	-NA-	-NA-	-0.58	-6.02	-12.10	-5.29	-0.87	-12.10	19.52	21.39
Emerging Industrial Index	JPY	2,216.83	1,143,660.56	7.23	0.00	-NA-	-NA-	15.77	19.16	28.59	13.54	13.44	28.59	24.84	23.74
Emerging Health Care Index	JPY	393.62	27,771.58	0.18	0.00	-NA-	-NA-	-22.44	-28.77	56.10	24.31	8.48	56.10	28.34	40.55
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-21	Free Float Mkt Cap (mln) Dec-21	Free Float Mkt Cap (%) Weight Dec-21	Dividend Yield (%) Dec-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,647.11	19,267.21	10.20	0.00	-NA-	-NA-	-6.99	-13.40	1.19	2.08	4.19	1.19	20.15	27.74
Emerging Office Index	AUD	344.13	5,960.84	3.16	0.00	-NA-	-NA-	-5.56	-4.07	3.98	0.95	-3.88	3.98	17.78	22.94
Emerging Residential Index	AUD	1,253.10	50,042.17	26.49	0.00	-NA-	-NA-	0.74	-9.66	-16.95	-7.16	0.45	-16.95	18.07	18.62
Emerging Diversified Index	AUD	1,415.51	119,582.12	63.31	0.00	-NA-	-NA-	-0.41	-8.51	-16.36	-8.83	-4.68	-16.36	15.49	16.92
Emerging Industrial Index	AUD	1,773.43	13,659.98	7.23	0.00	-NA-	-NA-	15.97	16.00	22.36	9.30	9.08	22.36	20.81	19.50
Emerging Health Care Index	AUD	314.89	331.71	0.18	0.00	-NA-	-NA-	-22.31	-30.66	48.54	19.67	4.32	48.54	26.28	38.10
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	-NA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIP0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

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

Constituent	Country	ISIN			
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