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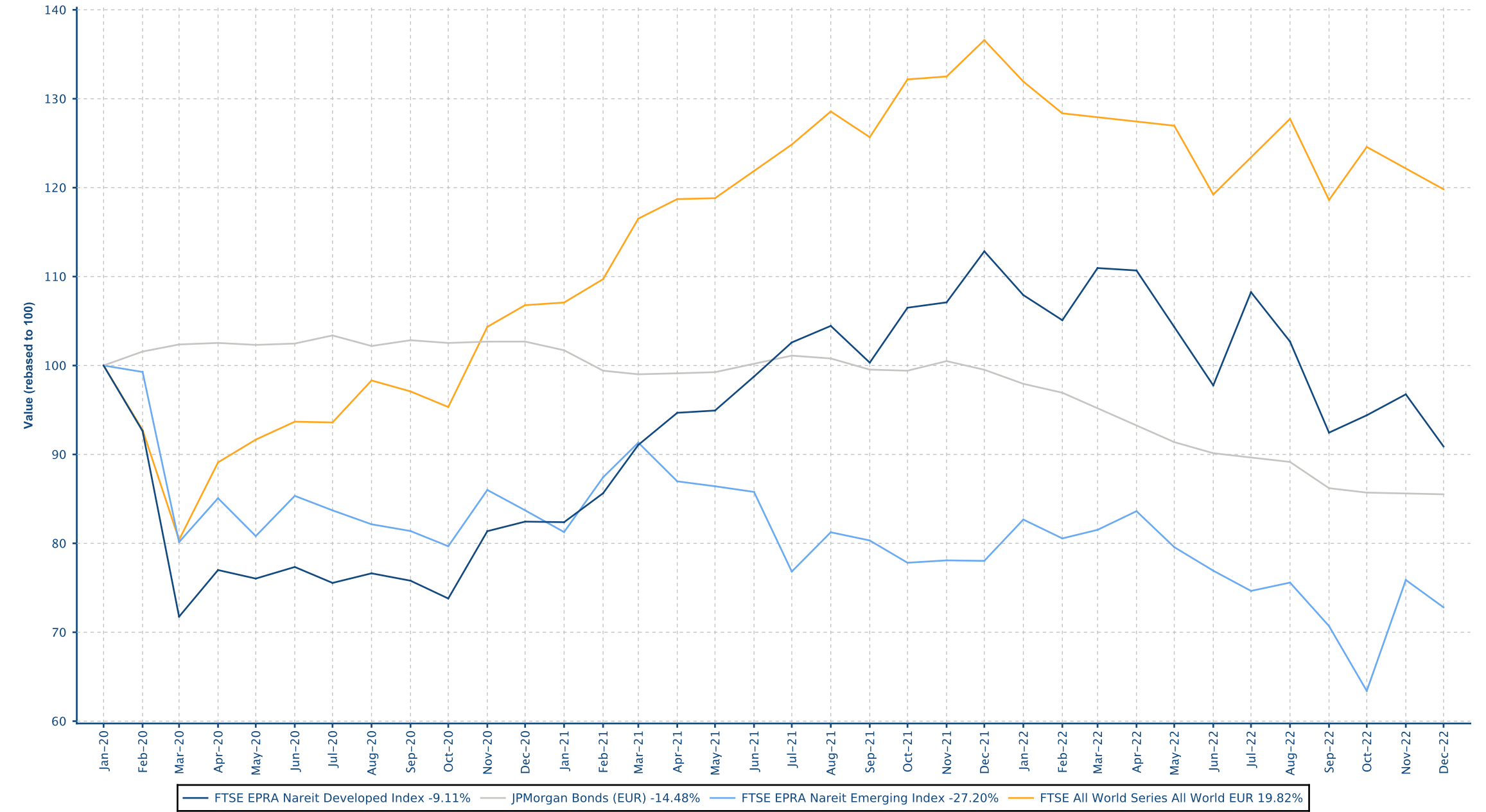
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

30 December 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



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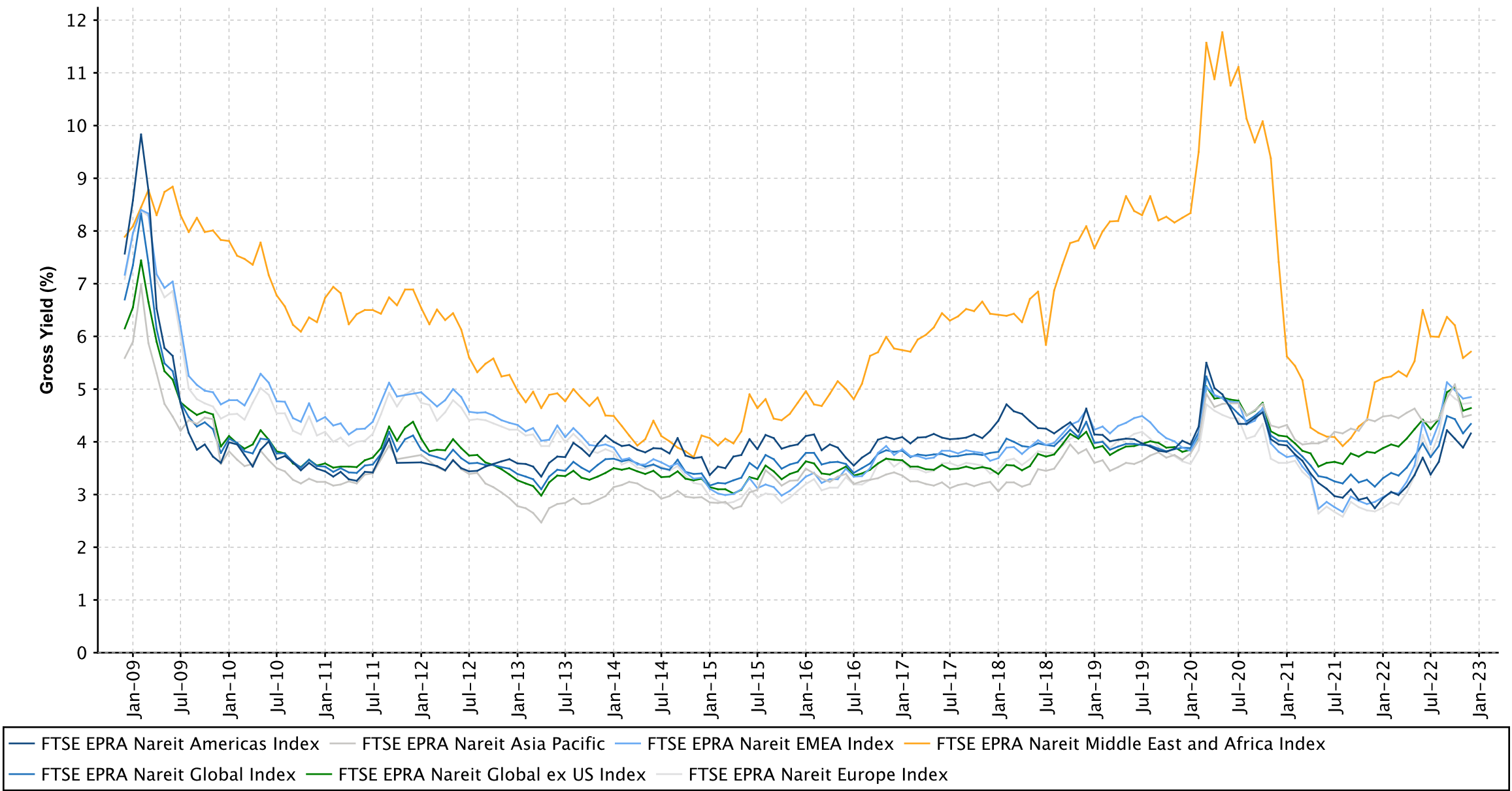
Part II

Global Markets Developed plus Emerging

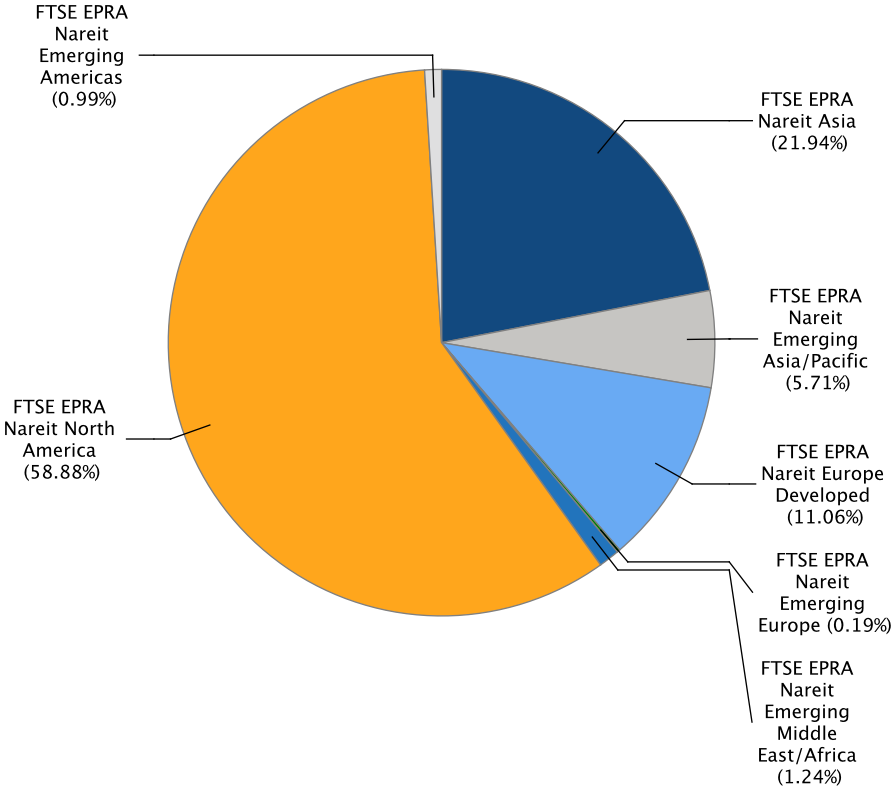
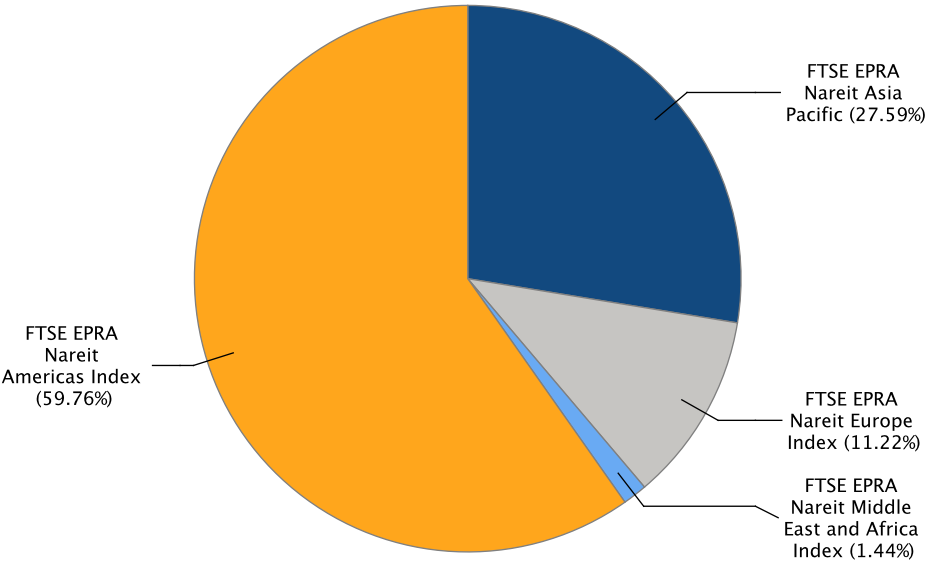
Section 2.1

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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,183.71	1,564,686.95	100.00	4.34	-NA-	5.64	2.32	-3.51	-18.57	-1.33	-5.91	-18.57	15.47	22.57
Global ex US Index	EUR	2,578.47	685,902.33	43.84	4.64	-NA-	5.02	-0.91	-7.90	-16.87	1.68	-2.45	-16.87	15.91	21.18
Asia Pacific	EUR	2,807.46	431,670.94	27.59	4.51	-NA-	3.64	0.06	-6.78	-6.67	0.98	-2.28	-6.67	14.08	19.34
EMEA Index	EUR	2,307.90	198,017.71	12.66	4.85	-NA-	3.69	-3.84	-11.09	-33.48	4.04	-1.88	-33.48	17.42	25.54
Europe Index	EUR	2,189.33	175,540.18	11.22	4.74	-NA-	3.57	-4.08	-12.03	-36.28	4.98	-1.38	-36.28	17.73	25.76
Middle East and Africa Index	EUR	3,238.92	22,477.52	1.44	5.71	-NA-	2.62	-5.85	-5.75	1.41	-3.03	-5.75	1.41	23.29	32.30
Americas Index	EUR	3,730.73	934,998.30	59.76	4.16	-NA-	7.36	5.29	0.29	-19.48	-3.40	-8.27	-19.48	18.12	25.29
Global Index	USD	2,679.37	1,669,912.15	100.00	4.34	-NA-	3.43	-0.06	-5.12	-23.58	7.49	-2.47	-23.58	15.95	23.58
Global ex US Index	USD	2,169.91	732,029.26	43.84	4.64	-NA-	1.10	-3.22	-9.44	-21.98	10.77	1.11	-21.98	16.20	23.06
Asia Pacific	USD	2,364.16	460,700.81	27.59	4.51	-NA-	1.48	-2.26	-8.33	-12.41	10.01	1.29	-12.41	15.57	20.69
EMEA Index	USD	1,941.73	211,334.40	12.66	4.85	-NA-	1.52	-6.09	-12.58	-37.57	13.34	1.71	-37.57	19.23	28.02
Europe Index	USD	1,841.86	187,345.26	11.22	4.74	-NA-	1.40	-6.31	-13.50	-40.20	14.37	2.22	-40.20	19.55	28.39
Middle East and Africa Index	USD	2,726.67	23,989.14	1.44	5.71	-NA-	0.47	-8.04	-7.32	-4.83	5.64	-2.31	-4.83	24.21	32.77
Americas Index	USD	3,139.93	997,876.94	59.76	4.16	-NA-	5.11	2.83	-1.38	-24.44	5.24	-4.92	-24.44	17.65	25.69

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,589.72	1,388,238.55	100.00	4.34	-NA-	6.59	2.31	-2.02	-13.96	-0.25	-3.45	-13.96	14.22	19.48
Global ex US Index	GBP	2,907.17	608,553.71	43.84	4.64	-NA-	4.19	-0.92	-6.48	-12.15	2.79	0.10	-12.15	13.43	18.25
Asia Pacific	GBP	3,167.42	382,991.78	27.59	4.51	-NA-	4.58	0.07	-5.34	-1.37	2.09	0.28	-1.37	13.39	16.67
EMEA Index	GBP	2,601.46	175,687.42	12.66	4.85	-NA-	4.62	-3.85	-9.72	-29.70	5.18	0.69	-29.70	16.00	22.66
Europe Index	GBP	2,467.66	155,744.67	11.22	4.74	-NA-	4.50	-4.09	-10.67	-32.66	6.13	1.20	-32.66	16.23	22.89
Middle East and Africa Index	GBP	3,653.09	19,942.75	1.44	5.71	-NA-	3.54	-5.86	-4.29	7.16	-1.96	-3.28	7.16	23.01	30.08
Americas Index	GBP	4,206.77	829,559.35	59.76	4.16	-NA-	8.33	5.28	1.84	-14.92	-2.34	-5.87	-14.92	16.87	22.23
Global Index	JPY	3,453.95	220,336,558.50	100.00	4.34	-NA-	7.90	3.15	1.22	-12.44	-2.02	-7.78	-12.44	16.39	23.27
Global ex US Index	JPY	2,797.21	96,587,600.75	43.84	4.64	-NA-	5.47	-0.11	-3.39	-10.61	0.97	-4.39	-10.61	15.70	21.50
Asia Pacific	JPY	3,047.62	60,787,168.75	27.59	4.51	-NA-	5.86	0.88	-2.21	0.36	0.28	-4.23	0.36	15.10	19.58
EMEA Index	JPY	2,503.07	27,884,516.94	12.66	4.85	-NA-	5.90	-3.07	-6.74	-28.47	3.32	-3.83	-28.47	18.84	25.84
Europe Index	JPY	2,374.32	24,719,270.21	11.22	4.74	-NA-	5.78	-3.30	-7.72	-31.48	4.25	-3.34	-31.48	19.13	26.00
Middle East and Africa Index	JPY	3,514.93	3,165,246.73	1.44	5.71	-NA-	4.81	-5.09	-1.13	9.05	-3.70	-7.63	9.05	24.19	33.01
Americas Index	JPY	4,047.66	131,664,872.80	59.76	4.16	-NA-	9.65	6.14	5.20	-13.42	-4.07	-10.10	-13.42	18.64	26.18

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	AUD	2,585.39	2,462,452.48	100.00	4.34	-NA-	7.93	2.83	-3.98	-18.07	1.91	-3.69	-18.07	12.71	17.49
Global ex US Index	AUD	2,093.80	1,079,450.36	43.84	4.64	-NA-	5.50	-0.42	-8.35	-16.36	5.02	-0.15	-16.36	11.97	16.49
Asia Pacific	AUD	2,281.24	679,349.43	27.59	4.51	-NA-	5.90	0.57	-7.23	-6.09	4.30	0.03	-6.09	11.22	14.65
EMEA Index	AUD	1,873.63	311,633.70	12.66	4.85	-NA-	5.94	-3.37	-11.52	-33.07	7.46	0.44	-33.07	16.19	21.57
Europe Index	AUD	1,777.26	276,259.32	11.22	4.74	-NA-	5.81	-3.60	-12.46	-35.88	8.43	0.95	-35.88	16.72	21.90
Middle East and Africa Index	AUD	2,631.03	35,374.38	1.44	5.71	-NA-	4.84	-5.38	-6.21	2.04	0.16	-3.53	2.04	20.73	28.38
Americas Index	AUD	3,029.80	1,471,469.35	59.76	4.16	-NA-	9.69	5.81	-0.20	-18.99	-0.23	-6.11	-18.99	15.41	20.21

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,849.96	1,564,686.95	100.00	3.36	-NA-	4.78	1.44	-4.34	-19.28	-1.56	-6.05	-19.28	15.49	22.61
Global ex US Index	EUR	2,411.54	685,902.33	43.84	3.97	-NA-	2.72	-1.48	-8.43	-17.38	1.55	-2.52	-17.38	14.55	21.21
Asia Pacific	EUR	2,705.00	431,670.94	27.59	4.04	-NA-	3.29	-0.34	-7.17	-7.10	0.86	-2.37	-7.10	14.11	19.34
EMEA Index	EUR	2,069.97	198,017.71	12.66	3.85	-NA-	2.88	-4.64	-11.77	-34.00	3.92	-1.90	-34.00	17.48	25.59
Europe Index	EUR	1,961.46	175,540.18	11.22	3.71	-NA-	2.77	-4.85	-12.69	-36.77	4.89	-1.41	-36.77	17.74	25.82
Middle East and Africa Index	EUR	2,911.80	22,477.52	1.44	4.95	-NA-	1.68	-6.86	-6.56	0.63	-3.33	-5.77	0.63	23.34	32.28
Americas Index	EUR	3,165.70	934,998.30	59.76	2.94	-NA-	6.15	4.10	-0.82	-20.33	-3.69	-8.46	-20.33	18.15	25.33

Global Index	USD	2,398.53	1,669,912.15	100.00	3.36	-NA-	2.59	-0.92	-5.93	-24.24	7.24	-2.62	-24.24	15.97	23.61
Global ex US Index	USD	2,029.48	732,029.26	43.84	3.97	-NA-	0.57	-3.78	-9.95	-22.46	10.63	1.04	-22.46	16.26	23.08
Asia Pacific	USD	2,276.59	460,700.81	27.59	4.04	-NA-	1.13	-2.66	-8.72	-12.82	9.88	1.20	-12.82	15.62	20.70
EMEA Index	USD	1,741.71	211,334.40	12.66	3.85	-NA-	0.73	-6.86	-13.24	-38.06	13.21	1.68	-38.06	19.28	28.06
Europe Index	USD	1,650.32	187,345.26	11.22	3.71	-NA-	0.62	-7.07	-14.15	-40.66	14.27	2.19	-40.66	19.55	28.43
Middle East and Africa Index	USD	2,451.25	23,989.14	1.44	4.95	-NA-	-0.45	-9.04	-8.12	-5.56	5.31	-2.33	-5.56	24.26	32.75
Americas Index	USD	2,664.39	997,876.94	59.76	2.94	-NA-	3.93	1.67	-2.48	-25.23	4.92	-5.12	-25.23	17.67	25.73

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,213.46	1,388,238.55	100.00	3.36	-NA-	5.72	1.43	-2.86	-14.70	-0.48	-3.59	-14.70	14.22	19.51
Global ex US Index	GBP	2,719.02	608,553.71	43.84	3.97	-NA-	3.64	-1.49	-7.01	-12.69	2.66	0.03	-12.69	13.44	18.27
Asia Pacific	GBP	3,050.10	382,991.78	27.59	4.04	-NA-	4.22	-0.35	-5.73	-1.83	1.97	0.19	-1.83	13.39	16.67
EMEA Index	GBP	2,333.48	175,687.42	12.66	3.85	-NA-	3.81	-4.65	-10.41	-30.25	5.06	0.67	-30.25	16.02	22.71
Europe Index	GBP	2,211.04	155,744.67	11.22	3.71	-NA-	3.70	-4.86	-11.34	-33.19	6.04	1.17	-33.19	16.23	22.95
Middle East and Africa Index	GBP	3,284.10	19,942.75	1.44	4.95	-NA-	2.59	-6.87	-5.11	6.33	-2.27	-3.30	6.33	23.05	30.07
Americas Index	GBP	3,569.65	829,559.35	59.76	2.94	-NA-	7.11	4.09	0.71	-15.81	-2.63	-6.06	-15.81	16.83	22.26
Global Index	JPY	3,091.92	220,336,558.50	100.00	3.36	-NA-	7.02	2.26	0.35	-13.20	-2.24	-7.92	-13.20	16.40	23.30
Global ex US Index	JPY	2,616.18	96,587,600.75	43.84	3.97	-NA-	4.91	-0.69	-3.94	-11.16	0.84	-4.46	-11.16	15.77	21.52
Asia Pacific	JPY	2,934.74	60,787,168.75	27.59	4.04	-NA-	5.49	0.47	-2.62	-0.11	0.16	-4.31	-0.11	15.16	19.58
EMEA Index	JPY	2,245.22	27,884,516.94	12.66	3.85	-NA-	5.08	-3.87	-7.45	-29.03	3.20	-3.85	-29.03	18.87	25.89
Europe Index	JPY	2,127.41	24,719,270.21	11.22	3.71	-NA-	4.97	-4.08	-8.41	-32.01	4.16	-3.37	-32.01	19.13	26.05
Middle East and Africa Index	JPY	3,159.89	3,165,246.73	1.44	4.95	-NA-	3.85	-6.11	-1.98	8.21	-4.00	-7.64	8.21	24.25	32.98
Americas Index	JPY	3,434.64	131,664,872.80	59.76	2.94	-NA-	8.42	4.94	4.04	-14.32	-4.36	-10.28	-14.32	18.70	26.20

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,314.40	2,462,452.48	100.00	3.36	-NA-	7.05	1.95	-4.80	-18.78	1.68	-3.83	-18.78	12.72	17.53
Global ex US Index	AUD	1,958.30	1,079,450.36	43.84	3.97	-NA-	4.95	-0.99	-8.87	-16.87	4.88	-0.22	-16.87	12.02	16.52
Asia Pacific	AUD	2,196.75	679,349.43	27.59	4.04	-NA-	5.53	0.16	-7.62	-6.53	4.18	-0.06	-6.53	11.27	14.65
EMEA Index	AUD	1,680.62	311,633.70	12.66	3.85	-NA-	5.11	-4.16	-12.20	-33.59	7.34	0.41	-33.59	16.22	21.63
Europe Index	AUD	1,592.43	276,259.32	11.22	3.71	-NA-	5.00	-4.38	-13.12	-36.38	8.34	0.92	-36.38	16.72	21.95
Middle East and Africa Index	AUD	2,365.28	35,374.38	1.44	4.95	-NA-	3.88	-6.40	-7.01	1.25	-0.15	-3.55	1.25	20.80	28.39
Americas Index	AUD	2,570.93	1,471,469.35	59.76	2.94	-NA-	8.46	4.61	-1.30	-19.83	-0.53	-6.30	-19.83	15.46	20.24

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Div Yld (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,848.21	1,564,686.95	100.00	0.00	-NA-	1.78	-1.50	-7.03	-21.62	-2.27	-6.40	-21.62	15.54	22.71
Global ex US Index	EUR	1,498.76	685,902.33	43.84	0.00	-NA-	-0.53	-4.74	-11.48	-20.28	0.79	-2.74	-20.28	14.55	21.28
Asia Pacific	EUR	1,674.80	431,670.94	27.59	0.00	-NA-	-0.06	-3.86	-10.61	-10.58	0.01	-2.63	-10.58	14.10	19.30
EMEA Index	EUR	1,295.30	198,017.71	12.66	0.00	-NA-	-0.11	-7.37	-14.13	-35.99	3.40	-2.04	-35.99	17.49	25.76
Europe Index	EUR	1,262.83	175,540.18	11.22	0.00	-NA-	-0.05	-7.43	-14.91	-38.58	4.48	-1.55	-38.58	17.79	26.00
Middle East and Africa Index	EUR	1,358.39	22,477.52	1.44	0.00	-NA-	-3.12	-11.54	-10.59	-3.96	-4.62	-5.88	-3.96	23.18	32.11
Americas Index	EUR	2,132.66	934,998.30	59.76	0.00	-NA-	3.35	1.42	-3.23	-22.32	-4.38	-8.89	-22.32	18.18	25.43

Global Index	USD	1,555.52	1,669,912.15	100.00	0.00	-NA-	-0.35	-3.79	-8.59	-26.44	6.47	-2.98	-26.44	16.00	23.69
Global ex US Index	USD	1,261.40	732,029.26	43.84	0.00	-NA-	-2.61	-6.96	-12.96	-25.18	9.80	0.81	-25.18	16.23	23.11
Asia Pacific	USD	1,410.38	460,700.81	27.59	0.00	-NA-	-2.15	-6.09	-12.10	-16.08	8.95	0.93	-16.08	15.57	20.63
EMEA Index	USD	1,090.11	211,334.40	12.66	0.00	-NA-	-2.20	-9.53	-15.56	-39.93	12.64	1.54	-39.93	19.26	28.18
Europe Index	USD	1,062.77	187,345.26	11.22	0.00	-NA-	-2.14	-9.58	-16.33	-42.36	13.82	2.05	-42.36	19.57	28.56
Middle East and Africa Index	USD	1,143.28	23,989.14	1.44	0.00	-NA-	-5.14	-13.60	-12.08	-9.87	3.91	-2.45	-9.87	24.09	32.62
Americas Index	USD	1,794.94	997,876.94	59.76	0.00	-NA-	1.18	-0.95	-4.84	-27.10	4.17	-5.56	-27.10	17.71	25.83

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,084.03	1,388,238.55	100.00	0.00	-NA-	2.70	-1.51	-5.60	-17.17	-1.19	-3.95	-17.17	14.24	19.59
Global ex US Index	GBP	1,689.98	608,553.71	43.84	0.00	-NA-	0.37	-4.75	-10.11	-15.75	1.89	-0.20	-15.75	13.45	18.32
Asia Pacific	GBP	1,889.57	382,991.78	27.59	0.00	-NA-	0.85	-3.86	-9.23	-5.50	1.11	-0.08	-5.50	13.37	16.59
EMEA Index	GBP	1,460.49	175,687.42	12.66	0.00	-NA-	0.79	-7.38	-12.80	-32.36	4.53	0.52	-32.36	16.04	22.87
Europe Index	GBP	1,423.86	155,744.67	11.22	0.00	-NA-	0.85	-7.43	-13.60	-35.09	5.62	1.03	-35.09	16.24	23.11
Middle East and Africa Index	GBP	1,531.73	19,942.75	1.44	0.00	-NA-	-2.24	-11.55	-9.21	1.49	-3.57	-3.42	1.49	22.97	29.94
Americas Index	GBP	2,404.80	829,559.35	59.76	0.00	-NA-	4.28	1.41	-1.73	-17.91	-3.33	-6.51	-17.91	16.90	22.34

Global Index	JPY	2,005.20	220,336,558.50	100.00	0.00	-NA-	3.95	-0.70	-2.48	-15.71	-2.94	-8.26	-15.71	16.42	23.36
Global ex US Index	JPY	1,626.06	96,587,600.75	43.84	0.00	-NA-	1.60	-3.97	-7.14	-14.27	0.09	-4.68	-14.27	15.73	21.56
Asia Pacific	JPY	1,818.11	60,787,168.75	27.59	0.00	-NA-	2.08	-3.07	-6.23	-3.84	-0.68	-4.56	-3.84	15.09	19.51
EMEA Index	JPY	1,405.25	27,884,516.94	12.66	0.00	-NA-	2.02	-6.62	-9.92	-31.17	2.68	-3.99	-31.17	18.86	26.02
Europe Index	JPY	1,370.01	24,719,270.21	11.22	0.00	-NA-	2.09	-6.68	-10.74	-33.95	3.75	-3.51	-33.95	19.15	26.19
Middle East and Africa Index	JPY	1,473.80	3,165,246.73	1.44	0.00	-NA-	-1.05	-10.83	-6.21	3.27	-5.28	-7.76	3.27	24.02	32.79
Americas Index	JPY	2,313.84	131,664,872.80	59.76	0.00	-NA-	5.55	2.24	1.52	-16.47	-5.05	-10.70	-16.47	18.67	26.27

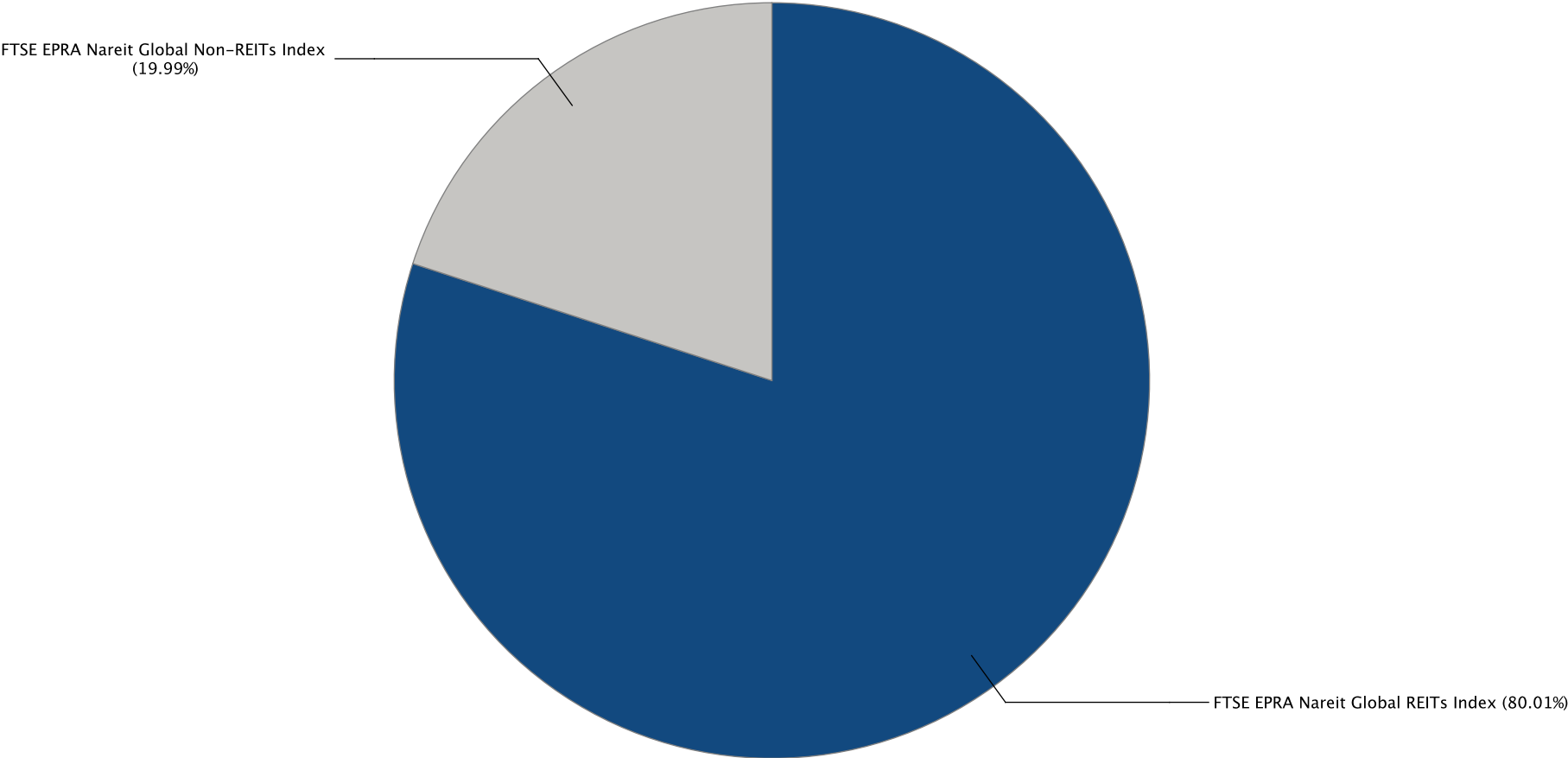
Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,500.96	2,462,452.48	100.00	0.00	-NA-	3.99	-1.01	-7.48	-21.14	0.94	-4.19	-21.14	12.74	17.64
Global ex US Index	AUD	1,217.16	1,079,450.36	43.84	0.00	-NA-	1.63	-4.27	-11.91	-19.78	4.10	-0.45	-19.78	11.98	16.59
Asia Pacific	AUD	1,360.91	679,349.43	27.59	0.00	-NA-	2.11	-3.37	-11.05	-10.02	3.30	-0.33	-10.02	11.20	14.60
EMEA Index	AUD	1,051.88	311,633.70	12.66	0.00	-NA-	2.06	-6.91	-14.54	-35.60	6.80	0.27	-35.60	16.20	21.80
Europe Index	AUD	1,025.49	276,259.32	11.22	0.00	-NA-	2.12	-6.97	-15.33	-38.20	7.91	0.77	-38.20	16.71	22.13
Middle East and Africa Index	AUD	1,103.18	35,374.38	1.44	0.00	-NA-	-1.02	-11.10	-11.02	-3.37	-1.48	-3.66	-3.37	20.69	28.36
Americas Index	AUD	1,731.98	1,471,469.35	59.76	0.00	-NA-	5.59	1.92	-3.70	-21.84	-1.24	-6.74	-21.84	15.46	20.36

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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,460.28	1,251,889.21	80.01	4.38	-NA-	6.77	3.81	-1.58	-18.71	-1.88	-6.68	-18.71	17.02	24.52
Global Non-REITs Index	EUR	2,471.78	312,797.75	19.99	4.20	-NA-	2.49	-2.35	-9.73	-18.13	0.91	-2.70	-18.13	14.22	18.83
Global ex US REITs Index	EUR	2,680.50	374,831.13	23.96	5.02	-NA-	4.08	0.46	-6.21	-15.82	2.28	-2.28	-15.82	16.32	24.76
Global ex US Non-REITs Index	EUR	2,486.16	311,071.20	19.88	4.19	-NA-	2.43	-2.38	-9.75	-18.08	0.95	-2.66	-18.08	14.21	18.79
Americas REITs Index	EUR	3,971.31	920,574.19	58.83	4.16	-NA-	7.84	5.50	0.66	-19.59	-3.29	-8.33	-19.59	18.18	25.15
Americas Non-REITs Index	EUR	991.01	14,424.11	0.92	4.02	-NA-	-4.89	-5.69	-17.53	-10.92	-10.08	-4.71	-10.92	26.97	37.51
Asia Pacific REITs Index	EUR	3,414.15	222,531.41	14.22	4.91	-NA-	6.00	3.30	-4.55	-10.17	0.52	-1.87	-10.17	15.56	22.47
Asia Pacific Non-REITs Index	EUR	2,437.01	209,139.53	13.37	4.10	-NA-	2.00	-2.43	-8.70	-2.50	1.48	-2.71	-2.50	15.95	20.21
EMEA REITs Index	EUR	1,765.76	108,783.60	6.95	5.15	-NA-	1.74	-5.57	-11.32	-26.54	6.08	-1.50	-26.54	19.76	29.13
EMEA Non-REITs Index	EUR	3,694.27	89,234.10	5.70	4.48	-NA-	6.56	-1.53	-10.79	-39.89	1.69	-2.33	-39.89	16.94	23.95
Europe REITs Index	EUR	1,748.17	98,861.66	6.32	4.82	-NA-	1.79	-5.34	-11.71	-28.60	6.08	-1.48	-28.60	19.88	29.04
Europe Non-REITs	EUR	3,277.54	76,678.52	4.90	4.64	-NA-	15.96	-2.47	-12.48	-43.40	3.65	-1.24	-43.40	36.67	24.77
Middle East and Africa REITs Index	EUR	2,289.21	9,921.94	0.63	8.47	-NA-	-1.23	-8.95	-8.54	0.71	6.15	-1.67	0.71	28.49	38.58
Middle East and Africa Non-REITs Index	EUR	4,485.50	12,555.58	0.80	3.54	-NA-	6.14	2.37	0.95	2.47	-9.39	-8.73	2.47	20.99	28.33
Emerging REITs Index	EUR	2,127.85	24,999.50	19.72	7.31	-NA-	-0.80	-2.53	-4.15	8.38	4.90	-3.32	8.38	20.99	29.42
Emerging Non-REITs Index	EUR	2,909.19	101,801.57	80.28	4.52	-NA-	2.09	-4.82	-14.63	-10.08	2.48	-4.22	-10.08	19.32	23.44
Emerging Asia Pacific Non-REITs Index	EUR	3,774.11	82,435.71	65.01	4.71	-NA-	3.27	-5.69	-15.82	-13.08	5.29	-4.07	-13.08	21.50	26.49
Emerging Americas Non-REITs Index	EUR	727.87	8,604.27	6.79	3.75	-NA-	-9.27	-6.63	-20.53	11.43	-8.64	-1.69	11.43	33.45	41.74
Emerging EMEA REITs Index	EUR	1,900.38	11,430.38	9.01	7.45	-NA-	-1.93	-8.10	-6.44	8.75	11.86	0.17	8.75	27.62	37.74
Emerging EMEA Non-REITs Index	EUR	2,794.42	10,761.59	8.49	3.65	-NA-	1.65	-0.08	3.19	-1.09	-8.10	-7.53	-1.09	19.81	26.80
Emerging Europe REITs Index	EUR	3,098.11	1,508.43	1.19	0.80	-NA-	0.89	11.55	25.78	207.57	96.92	17.73	207.57	39.58	53.56
Emerging Europe Non-REITs Index	EUR	599.53	1,393.87	1.10	3.43	-NA-	3.09	-NA-	11.02	-39.68	3.30	3.75	-39.68	22.13	21.48
Emerging Middle East and Africa REITs Index	EUR	2,289.21	9,921.94	7.82	8.47	-NA-	-1.23	-8.95	-8.54	0.71	6.15	-1.67	0.71	28.52	38.36
Emerging Middle East and Africa Non-REITs Index	EUR	3,209.23	9,367.72	7.39	3.69	-NA-	2.48	-1.62	1.01	15.35	-9.34	-8.76	15.35	23.71	32.00
Emerging Asia Pacific REITs Index	EUR	1,489.64	6,654.33	5.25	6.66	-NA-	-NA-	-2.62	-8.79	-6.12	-5.79	-4.45	-6.12	15.75	22.91
Emerging Americas REITs Index	EUR	1,019.31	6,914.79	5.45	7.69	-NA-	-NA-	9.20	4.97	25.77	5.60	-7.49	25.77	27.16	33.51

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,912.06	1,336,078.76	80.01	4.38	-NA-	4.54	1.39	-3.22	-23.71	6.89	-3.27	-23.71	16.99	25.26
Global Non-REITs Index	USD	2,080.38	333,833.39	19.99	4.20	-NA-	0.34	-4.62	-11.24	-23.17	9.94	0.85	-23.17	16.37	21.05
Global ex US REITs Index	USD	2,255.54	400,038.53	23.96	5.02	-NA-	1.90	-1.88	-7.77	-21.00	11.43	1.29	-21.00	17.51	26.34
Global ex US Non-REITs Index	USD	2,092.48	331,990.73	19.88	4.19	-NA-	0.29	-4.66	-11.26	-23.12	9.98	0.89	-23.12	16.38	21.03
Americas REITs Index	USD	3,342.41	982,482.80	58.83	4.16	-NA-	5.58	3.05	-1.02	-24.54	5.36	-4.98	-24.54	17.64	25.53
Americas Non-REITs Index	USD	834.09	15,394.14	0.92	4.02	-NA-	-6.88	-7.89	-18.91	-16.40	-2.04	-1.23	-16.40	28.34	38.51
Asia Pacific REITs Index	USD	2,873.44	237,496.65	14.22	4.91	-NA-	3.79	0.90	-6.14	-15.69	9.51	1.71	-15.69	16.29	23.57
Asia Pacific Non-REITs Index	USD	2,051.07	223,204.16	13.37	4.10	-NA-	-0.13	-4.71	-10.22	-8.50	10.55	0.84	-8.50	17.79	21.71
EMEA REITs Index	USD	1,485.43	116,099.30	6.95	5.15	-NA-	-0.39	-7.77	-12.80	-31.06	15.57	2.10	-31.06	21.44	31.40
EMEA Non-REITs Index	USD	3,109.62	95,235.09	5.70	4.48	-NA-	4.33	-3.83	-12.28	-43.59	10.79	1.24	-43.59	18.78	26.57
Europe REITs Index	USD	1,470.63	105,510.11	6.32	4.82	-NA-	-0.33	-7.55	-13.18	-32.99	15.56	2.12	-32.99	21.52	31.36
Europe Non-REITs	USD	2,758.57	81,835.15	4.90	4.64	-NA-	12.80	-4.75	-13.94	-46.88	12.92	2.36	-46.88	34.96	27.62
Middle East and Africa REITs Index	USD	1,925.96	10,589.19	0.63	8.47	-NA-	-3.30	-11.07	-10.06	-5.49	15.65	1.92	-5.49	29.73	39.94
Middle East and Africa Non-REITs Index	USD	3,776.70	13,399.94	0.80	3.54	-NA-	3.92	-0.01	-0.74	-3.83	-1.29	-5.40	-3.83	21.12	27.73
Emerging REITs Index	USD	1,790.18	26,680.72	19.72	7.31	-NA-	-2.88	-4.81	-5.75	1.72	14.28	0.21	1.72	22.12	30.42
Emerging Non-REITs Index	USD	2,448.85	108,647.72	80.28	4.52	-NA-	-0.04	-7.04	-16.05	-15.61	11.64	-0.73	-15.61	21.75	25.52
Emerging Asia Pacific Non-REITs Index	USD	3,176.88	87,979.51	65.01	4.71	-NA-	1.11	-7.89	-17.22	-18.42	14.71	-0.56	-18.42	23.90	29.00
Emerging Americas Non-REITs Index	USD	612.60	9,182.91	6.79	3.75	-NA-	-11.17	-8.81	-21.85	4.57	-0.47	1.90	4.57	34.85	42.59
Emerging EMEA REITs Index	USD	1,599.06	12,199.07	9.01	7.45	-NA-	-3.98	-10.24	-8.00	2.06	21.86	3.82	2.06	28.96	39.32
Emerging EMEA Non-REITs Index	USD	2,352.84	11,485.30	8.49	3.65	-NA-	-0.48	-2.40	1.47	-7.18	0.11	-4.15	-7.18	20.12	26.13
Emerging Europe REITs Index	USD	2,609.17	1,609.88	1.19	0.80	-NA-	-1.22	8.95	23.68	188.65	114.53	22.03	188.65	40.39	55.81
Emerging Europe Non-REITs Index	USD	490.29	1,487.61	1.10	3.43	-NA-	0.64	-NA-	9.17	-43.39	12.53	7.54	-43.39	24.01	23.63
Emerging Middle East and Africa REITs Index	USD	1,925.96	10,589.19	7.82	8.47	-NA-	-3.30	-11.07	-10.06	-5.49	15.65	1.92	-5.49	29.76	39.72
Emerging Middle East and Africa Non-REITs Index	USD	2,702.17	9,997.70	7.39	3.69	-NA-	0.34	-3.92	-0.67	8.25	-1.23	-5.42	8.25	23.72	30.88
Emerging Asia Pacific REITs Index	USD	1,171.31	7,101.84	5.25	6.66	-NA-	-NA-	-4.89	-10.31	-11.90	2.63	-0.96	-11.90	15.87	22.62
Emerging Americas REITs Index	USD	864.97	7,379.81	5.45	7.69	-NA-	-NA-	6.66	3.22	18.03	15.04	-4.12	18.03	28.31	34.61

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,901.48	1,110,714.74	80.01	4.38	-NA-	7.74	3.80	-0.06	-14.10	-0.80	-4.23	-14.10	15.72	21.47
Global Non-REITs Index	GBP	2,787.22	277,523.81	19.99	4.20	-NA-	3.41	-2.36	-8.34	-13.49	2.02	-0.16	-13.49	13.53	16.13
Global ex US REITs Index	GBP	3,021.90	332,561.75	23.96	5.02	-NA-	5.01	0.45	-4.76	-11.04	3.41	0.28	-11.04	15.08	21.87
Global ex US Non-REITs Index	GBP	2,803.43	275,991.96	19.88	4.19	-NA-	3.36	-2.39	-8.36	-13.43	2.06	-0.11	-13.43	13.53	16.10
Americas REITs Index	GBP	4,478.04	816,761.83	58.83	4.16	-NA-	8.81	5.49	2.22	-15.03	-2.23	-5.93	-15.03	16.86	22.08
Americas Non-REITs Index	GBP	1,117.49	12,797.52	0.92	4.02	-NA-	-4.04	-5.70	-16.26	-5.87	-9.09	-2.22	-5.87	26.77	35.40
Asia Pacific REITs Index	GBP	3,849.74	197,436.74	14.22	4.91	-NA-	6.96	3.29	-3.07	-5.07	1.62	0.69	-5.07	15.05	19.90
Asia Pacific Non-REITs Index	GBP	2,747.95	185,555.04	13.37	4.10	-NA-	2.92	-2.44	-7.29	3.03	2.59	-0.17	3.03	15.35	18.10
EMEA REITs Index	GBP	1,990.12	96,516.17	6.95	5.15	-NA-	2.65	-5.58	-9.95	-22.38	7.25	1.08	-22.38	17.86	26.10
EMEA Non-REITs Index	GBP	4,166.16	79,171.25	5.70	4.48	-NA-	7.52	-1.54	-9.41	-36.48	2.81	0.23	-36.48	16.40	21.47
Europe REITs Index	GBP	1,970.30	87,713.12	6.32	4.82	-NA-	2.71	-5.35	-10.35	-24.54	7.24	1.10	-24.54	17.82	25.96
Europe Non-REITs	GBP	3,695.84	68,031.55	4.90	4.64	-NA-	16.24	-2.48	-11.12	-40.19	4.79	1.34	-40.19	33.99	22.39
Middle East and Africa REITs Index	GBP	2,580.34	8,803.05	0.63	8.47	-NA-	-0.34	-8.96	-7.12	6.42	7.32	0.90	6.42	28.29	36.84
Middle East and Africa Non-REITs Index	GBP	5,059.88	11,139.70	0.80	3.54	-NA-	7.09	2.36	2.51	8.28	-8.39	-6.34	8.28	20.56	25.79
Emerging REITs Index	GBP	2,398.42	22,180.33	19.72	7.31	-NA-	0.09	-2.54	-2.67	14.53	6.05	-0.79	14.53	20.64	27.34
Emerging Non-REITs Index	GBP	3,280.89	90,321.49	80.28	4.52	-NA-	3.02	-4.83	-13.31	-4.98	3.60	-1.72	-4.98	19.35	21.93
Emerging Asia Pacific Non-REITs Index	GBP	4,256.27	73,139.51	65.01	4.71	-NA-	4.20	-5.70	-14.52	-8.15	6.45	-1.55	-8.15	21.57	25.44
Emerging Americas Non-REITs Index	GBP	820.74	7,633.97	6.79	3.75	-NA-	-8.45	-6.64	-19.30	17.75	-7.63	0.89	17.75	33.73	40.15
Emerging EMEA REITs Index	GBP	2,142.36	10,141.38	9.01	7.45	-NA-	-1.04	-8.11	-5.00	14.92	13.09	2.79	14.92	27.40	36.01
Emerging EMEA Non-REITs Index	GBP	3,152.26	9,548.01	8.49	3.65	-NA-	2.56	-0.09	4.79	4.52	-7.09	-5.11	4.52	19.52	24.41
Emerging Europe REITs Index	GBP	3,495.68	1,338.33	1.19	0.80	-NA-	1.80	11.54	27.73	225.01	99.08	20.81	225.01	39.36	52.57
Emerging Europe Non-REITs Index	GBP	656.88	1,236.68	1.10	3.43	-NA-	3.72	-NA-	12.73	-36.26	4.43	6.47	-36.26	21.27	20.49
Emerging Middle East and Africa REITs Index	GBP	2,580.34	8,803.05	7.82	8.47	-NA-	-0.34	-8.96	-7.12	6.42	7.32	0.90	6.42	28.29	36.63
Emerging Middle East and Africa Non-REITs Index	GBP	3,620.27	8,311.33	7.39	3.69	-NA-	3.41	-1.63	2.57	21.89	-8.34	-6.37	21.89	23.51	29.94
Emerging Asia Pacific REITs Index	GBP	1,569.28	5,903.93	5.25	6.66	-NA-	-NA-	-2.63	-7.38	-0.80	-4.76	-1.95	-0.80	15.19	20.42
Emerging Americas REITs Index	GBP	1,158.86	6,135.01	5.45	7.69	-NA-	-NA-	9.19	6.59	32.90	6.76	-5.07	32.90	26.83	31.87

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mn) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,753.91	176,288,911.41	80.01	4.38	-NA-	9.05	4.65	3.24	-12.59	-2.56	-8.53	-12.59	17.68	25.34
Global Non-REITs Index	JPY	2,681.80	44,047,647.09	19.99	4.20	-NA-	4.68	-1.56	-5.31	-11.96	0.21	-4.64	-11.96	15.63	18.78
Global ex US REITs Index	JPY	2,907.60	52,783,083.38	23.96	5.02	-NA-	6.30	1.27	-1.61	-9.48	1.57	-4.22	-9.48	17.23	25.33
Global ex US Non-REITs Index	JPY	2,697.40	43,804,517.37	19.88	4.19	-NA-	4.62	-1.59	-5.33	-11.91	0.25	-4.60	-11.91	15.61	18.73
Americas REITs Index	JPY	4,308.67	129,633,693.53	58.83	4.16	-NA-	10.14	6.36	5.59	-13.53	-3.96	-10.15	-13.53	18.72	26.02
Americas Non-REITs Index	JPY	1,075.22	2,031,179.27	0.92	4.02	-NA-	-2.86	-4.93	-13.49	-4.21	-10.70	-6.61	-4.21	27.54	38.74
Asia Pacific REITs Index	JPY	3,704.13	31,336,495.49	14.22	4.91	-NA-	8.27	4.14	0.13	-3.40	-0.18	-3.83	-3.40	15.61	22.90
Asia Pacific Non-REITs Index	JPY	2,644.01	29,450,673.26	13.37	4.10	-NA-	4.18	-1.64	-4.22	4.84	0.78	-4.65	4.84	17.41	20.16
EMEA REITs Index	JPY	1,914.85	15,318,722.38	6.95	5.15	-NA-	3.91	-4.80	-6.98	-21.01	5.35	-3.46	-21.01	21.47	29.88
EMEA Non-REITs Index	JPY	4,008.59	12,565,794.56	5.70	4.48	-NA-	8.84	-0.74	-6.42	-35.36	0.99	-4.27	-35.36	17.83	23.76
Europe REITs Index	JPY	1,895.77	13,921,531.37	6.32	4.82	-NA-	3.97	-4.58	-7.38	-23.22	5.34	-3.44	-23.22	21.65	29.76
Europe Non-REITs	JPY	3,556.05	10,797,738.84	4.90	4.64	-NA-	17.67	-1.69	-8.19	-39.14	2.93	-3.21	-39.14	34.28	24.49
Middle East and Africa REITs Index	JPY	2,482.74	1,397,191.01	0.63	8.47	-NA-	0.88	-8.21	-4.05	8.29	5.42	-3.63	8.29	29.12	39.53
Middle East and Africa Non-REITs Index	JPY	4,868.51	1,768,055.72	0.80	3.54	-NA-	8.40	3.20	5.89	10.19	-10.02	-10.55	10.19	22.16	28.72
Emerging REITs Index	JPY	2,307.71	3,520,387.00	19.72	7.31	-NA-	1.32	-1.75	0.55	16.55	4.17	-5.25	16.55	21.85	30.12
Emerging Non-REITs Index	JPY	3,156.80	14,335,523.88	80.28	4.52	-NA-	4.28	-4.05	-10.44	-3.30	1.77	-6.13	-3.30	20.44	23.03
Emerging Asia Pacific Non-REITs Index	JPY	4,095.29	11,608,456.90	65.01	4.71	-NA-	5.47	-4.93	-11.69	-6.53	4.56	-5.97	-6.53	22.49	25.72
Emerging Americas Non-REITs Index	JPY	789.70	1,211,638.79	6.79	3.75	-NA-	-7.33	-5.88	-16.63	19.82	-9.27	-3.64	19.82	33.73	42.98
Emerging EMEA REITs Index	JPY	2,061.33	1,609,606.06	9.01	7.45	-NA-	0.17	-7.36	-1.86	16.94	11.08	-1.83	16.94	28.40	38.68
Emerging EMEA Non-REITs Index	JPY	3,033.03	1,515,428.19	8.49	3.65	-NA-	3.82	0.73	8.25	6.36	-8.74	-9.37	6.36	20.94	26.86
Emerging Europe REITs Index	JPY	3,363.47	212,415.05	1.19	0.80	-NA-	3.04	12.45	31.95	230.73	95.56	15.38	230.73	40.18	54.30
Emerging Europe Non-REITs Index	JPY	632.03	196,282.07	1.10	3.43	-NA-	4.99	-NA-	16.46	-35.14	2.58	1.69	-35.14	23.66	21.62
Emerging Middle East and Africa REITs Index	JPY	2,482.74	1,397,191.01	7.82	8.47	-NA-	0.88	-8.21	-4.05	8.29	5.42	-3.63	8.29	29.17	39.31
Emerging Middle East and Africa Non-REITs Index	JPY	3,483.34	1,319,146.12	7.39	3.69	-NA-	4.67	-0.83	5.96	24.04	-9.97	-10.57	24.04	24.69	32.12
Emerging Asia Pacific REITs Index	JPY	1,509.93	937,052.02	5.25	6.66	-NA-	-NA-	-1.84	-4.32	0.95	-6.44	-6.35	0.95	15.83	22.78
Emerging Americas REITs Index	JPY	1,115.03	973,728.92	5.45	7.69	-NA-	-NA-	10.08	10.12	35.24	4.87	-9.33	35.24	28.49	34.76

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,809.92	1,970,181.75	80.01	4.38	-NA-	9.09	4.33	-2.06	-18.21	1.34	-4.47	-18.21	14.40	19.47
Global Non-REITs Index	AUD	2,007.41	492,270.73	19.99	4.20	-NA-	4.71	-1.86	-10.17	-17.63	4.23	-0.41	-17.63	11.80	14.62
Global ex US REITs Index	AUD	2,176.43	589,896.82	23.96	5.02	-NA-	6.33	0.96	-6.66	-15.30	5.64	0.03	-15.30	14.00	20.08
Global ex US Non-REITs Index	AUD	2,019.09	489,553.54	19.88	4.19	-NA-	4.65	-1.90	-10.19	-17.58	4.27	-0.36	-17.58	11.80	14.61
Americas REITs Index	AUD	3,225.17	1,448,769.16	58.83	4.16	-NA-	10.17	6.03	0.17	-19.10	-0.11	-6.16	-19.10	15.56	20.05
Americas Non-REITs Index	AUD	804.84	22,700.19	0.92	4.02	-NA-	-2.83	-5.22	-17.93	-10.37	-7.12	-2.46	-10.37	23.87	33.81
Asia Pacific REITs Index	AUD	2,772.66	350,212.56	14.22	4.91	-NA-	8.30	3.82	-5.01	-9.61	3.82	0.44	-9.61	12.99	17.75
Asia Pacific Non-REITs Index	AUD	1,979.13	329,136.86	13.37	4.10	-NA-	4.21	-1.95	-9.14	-1.90	4.81	-0.42	-1.90	13.62	16.84
EMEA REITs Index	AUD	1,433.33	171,200.03	6.95	5.15	-NA-	3.94	-5.10	-11.75	-26.09	9.57	0.83	-26.09	18.23	24.94
EMEA Non-REITs Index	AUD	3,000.56	140,433.67	5.70	4.48	-NA-	8.87	-1.05	-11.22	-39.52	5.04	-0.02	-39.52	16.21	20.57
Europe REITs Index	AUD	1,419.05	155,585.21	6.32	4.82	-NA-	4.00	-4.87	-12.14	-28.16	9.57	0.84	-28.16	18.62	24.90
Europe Non-REITs	AUD	2,661.82	120,674.11	4.90	4.64	-NA-	17.70	-1.99	-12.90	-43.05	7.06	1.09	-43.05	33.08	21.56
Middle East and Africa REITs Index	AUD	1,858.41	15,614.82	0.63	8.47	-NA-	0.91	-8.50	-8.98	1.33	9.64	0.65	1.33	25.79	34.97
Middle East and Africa Non-REITs Index	AUD	3,644.23	19,759.56	0.80	3.54	-NA-	8.44	2.88	0.46	3.10	-6.41	-6.58	3.10	19.41	24.55
Emerging REITs Index	AUD	1,727.39	39,343.38	19.72	7.31	-NA-	1.35	-2.05	-4.61	9.05	8.35	-1.04	9.05	18.42	25.49
Emerging Non-REITs Index	AUD	2,362.96	160,211.93	80.28	4.52	-NA-	4.31	-4.35	-15.04	-9.52	5.84	-1.96	-9.52	17.36	20.96
Emerging Asia Pacific Non-REITs Index	AUD	3,065.45	129,734.59	65.01	4.71	-NA-	5.51	-5.22	-16.23	-12.54	8.75	-1.80	-12.54	20.05	24.70
Emerging Americas Non-REITs Index	AUD	591.12	13,541.12	6.79	3.75	-NA-	-7.30	-6.17	-20.91	12.11	-5.63	0.63	12.11	30.74	38.91
Emerging EMEA REITs Index	AUD	1,542.97	17,988.75	9.01	7.45	-NA-	0.20	-7.64	-6.90	9.42	15.54	2.53	9.42	24.84	34.04
Emerging EMEA Non-REITs Index	AUD	2,270.32	16,936.23	8.49	3.65	-NA-	3.85	0.42	2.69	-0.49	-5.08	-5.35	-0.49	18.20	22.72
Emerging Europe REITs Index	AUD	2,517.66	2,373.92	1.19	0.80	-NA-	3.07	12.11	25.17	209.46	103.39	20.51	209.46	37.45	50.52
Emerging Europe Non-REITs Index	AUD	473.10	2,193.62	1.10	3.43	-NA-	5.02	-NA-	10.48	-39.31	6.69	6.20	-39.31	22.39	21.02
Emerging Middle East and Africa REITs Index	AUD	1,858.41	15,614.82	7.82	8.47	-NA-	0.91	-8.50	-8.98	1.33	9.64	0.65	1.33	25.83	34.78
Emerging Middle East and Africa Non-REITs Index	AUD	2,607.39	14,742.60	7.39	3.69	-NA-	4.71	-1.14	0.52	16.06	-6.36	-6.60	16.06	22.11	28.20
Emerging Asia Pacific REITs Index	AUD	1,130.23	10,472.37	5.25	6.66	-NA-	-NA-	-2.14	-9.23	-5.55	-2.70	-2.19	-5.55	13.24	18.26
Emerging Americas REITs Index	AUD	834.63	10,882.27	5.45	7.69	-NA-	-NA-	9.74	4.46	26.54	9.07	-5.31	26.54	26.51	30.84

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,005.04	1,251,889.21	80.01	3.26	-NA-	5.70	2.74	-2.57	-19.50	-2.15	-6.85	-19.50	17.04	24.57
Global Non-REITs Index	EUR	2,380.93	312,797.75	19.99	3.73	-NA-	2.18	-2.68	-10.07	-18.47	0.87	-2.72	-18.47	14.23	18.84
Global ex US REITs Index	EUR	2,429.00	374,831.13	23.96	4.18	-NA-	3.29	-0.37	-6.92	-16.48	2.07	-2.39	-16.48	16.34	24.80
Global ex US Non-REITs Index	EUR	2,395.29	311,071.20	19.88	3.72	-NA-	2.13	-2.71	-10.09	-18.41	0.91	-2.68	-18.41	14.22	18.80
Americas REITs Index	EUR	3,349.43	920,574.19	58.83	2.93	-NA-	6.61	4.30	-0.46	-20.44	-3.58	-8.51	-20.44	18.18	25.18
Americas Non-REITs Index	EUR	933.82	14,424.11	0.92	3.27	-NA-	-5.36	-6.23	-18.03	-11.54	-10.28	-4.81	-11.54	26.97	37.52
Asia Pacific REITs Index	EUR	3,207.57	222,531.41	14.22	4.18	-NA-	5.38	2.62	-5.16	-10.82	0.31	-2.04	-10.82	15.65	22.46
Asia Pacific Non-REITs Index	EUR	2,395.58	209,139.53	13.37	3.88	-NA-	1.85	-2.60	-8.87	-2.68	1.46	-2.72	-2.68	15.95	20.22
EMEA REITs Index	EUR	1,565.14	108,783.60	6.95	4.19	-NA-	0.84	-6.48	-12.08	-27.13	5.91	-1.52	-27.13	19.80	29.25
EMEA Non-REITs Index	EUR	3,365.35	89,234.10	5.70	3.44	-NA-	5.87	-2.18	-11.39	-40.35	1.64	-2.35	-40.35	16.93	23.94
Europe REITs Index	EUR	1,555.91	98,861.66	6.32	3.90	-NA-	0.95	-6.21	-12.42	-29.12	5.96	-1.51	-29.12	19.96	29.16
Europe Non-REITs	EUR	2,957.78	76,678.52	4.90	3.47	-NA-	-NA-	-3.14	-13.10	-43.87	3.59	-1.27	-43.87	17.84	24.76
Middle East and Africa REITs Index	EUR	1,952.89	9,921.94	0.63	7.06	-NA-	-2.61	-10.49	-9.99	-0.77	5.41	-1.72	-0.77	28.46	38.53
Middle East and Africa Non-REITs Index	EUR	4,314.38	12,555.58	0.80	3.29	-NA-	5.87	2.06	0.67	2.23	-9.41	-8.73	2.23	20.97	28.28
Emerging REITs Index	EUR	1,923.59	24,999.50	19.72	6.28	-NA-	-1.62	-3.47	-5.02	7.25	4.48	-3.34	7.25	20.97	29.39
Emerging Non-REITs Index	EUR	2,822.40	101,801.57	80.28	4.29	-NA-	1.86	-5.04	-14.84	-10.29	2.44	-4.23	-10.29	19.33	23.45
Emerging Asia Pacific Non-REITs Index	EUR	3,652.18	82,435.71	65.01	4.49	-NA-	3.02	-5.90	-16.03	-13.26	5.27	-4.07	-13.26	21.50	26.50
Emerging Americas Non-REITs Index	EUR	712.02	8,604.27	6.79	3.29	-NA-	-9.47	-6.88	-20.74	10.98	-8.79	-1.71	10.98	33.46	41.75
Emerging EMEA REITs Index	EUR	1,639.40	11,430.38	9.01	6.22	-NA-	-3.20	-9.56	-7.82	7.26	11.13	0.13	7.26	27.59	37.70
Emerging EMEA Non-REITs Index	EUR	2,703.17	10,761.59	8.49	3.53	-NA-	1.44	-0.32	2.94	-1.32	-8.10	-7.53	-1.32	19.80	26.79
Emerging Europe REITs Index	EUR	2,926.36	1,508.43	1.19	0.72	-NA-	0.50	11.15	25.62	207.03	96.92	17.73	207.03	39.48	53.54
Emerging Europe Non-REITs Index	EUR	577.03	1,393.87	1.10	2.96	-NA-	2.77	-NA-	10.19	-40.27	3.28	3.75	-40.27	22.11	21.45
Emerging Middle East and Africa REITs Index	EUR	1,952.89	9,921.94	7.82	7.06	-NA-	-2.61	-10.49	-9.99	-0.77	5.41	-1.72	-0.77	28.48	38.32
Emerging Middle East and Africa Non-REITs Index	EUR	3,121.60	9,367.72	7.39	3.62	-NA-	2.33	-1.78	0.92	15.27	-9.34	-8.76	15.27	23.71	32.00
Emerging Asia Pacific REITs Index	EUR	-NA-	6,654.33	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,914.79	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,529.01	1,336,078.76	80.01	3.26	-NA-	3.49	0.34	-4.19	-24.45	6.60	-3.44	-24.45	17.01	25.30
Global Non-REITs Index	USD	2,003.90	333,833.39	19.99	3.73	-NA-	0.05	-4.95	-11.57	-23.48	9.89	0.83	-23.48	16.37	21.06
Global ex US REITs Index	USD	2,044.03	400,038.53	23.96	4.18	-NA-	1.13	-2.69	-8.48	-21.62	11.20	1.17	-21.62	17.53	26.38
Global ex US Non-REITs Index	USD	2,015.99	331,990.73	19.88	3.72	-NA-	0.00	-4.98	-11.59	-23.43	9.94	0.88	-23.43	16.38	21.04
Americas REITs Index	USD	2,819.01	982,482.80	58.83	2.93	-NA-	4.38	1.87	-2.12	-25.33	5.04	-5.17	-25.33	17.64	25.57
Americas Non-REITs Index	USD	785.96	15,394.14	0.92	3.27	-NA-	-7.34	-8.42	-19.39	-16.98	-2.26	-1.34	-16.98	28.33	38.52
Asia Pacific REITs Index	USD	2,699.58	237,496.65	14.22	4.18	-NA-	3.18	0.23	-6.74	-16.31	9.28	1.54	-16.31	16.37	23.56
Asia Pacific Non-REITs Index	USD	2,016.19	223,204.16	13.37	3.88	-NA-	-0.28	-4.87	-10.39	-8.67	10.53	0.83	-8.67	17.80	21.72
EMEA REITs Index	USD	1,316.84	116,099.30	6.95	4.19	-NA-	-1.26	-8.66	-13.54	-31.61	15.38	2.07	-31.61	21.48	31.50
EMEA Non-REITs Index	USD	2,832.72	95,235.09	5.70	3.44	-NA-	3.66	-4.46	-12.87	-44.02	10.73	1.21	-44.02	18.75	26.55
Europe REITs Index	USD	1,309.08	105,510.11	6.32	3.90	-NA-	-1.16	-8.39	-13.88	-33.48	15.44	2.09	-33.48	21.60	31.46
Europe Non-REITs	USD	2,489.41	81,835.15	4.90	3.47	-NA-	-NA-	-5.39	-14.55	-47.32	12.85	2.33	-47.32	19.68	27.60
Middle East and Africa REITs Index	USD	1,643.03	10,589.19	0.63	7.06	-NA-	-4.65	-12.58	-11.49	-6.87	14.84	1.87	-6.87	29.68	39.89
Middle East and Africa Non-REITs Index	USD	3,632.56	13,399.94	0.80	3.29	-NA-	3.65	-0.32	-1.01	-4.06	-1.31	-5.40	-4.06	21.10	27.69
Emerging REITs Index	USD	1,618.35	26,680.72	19.72	6.28	-NA-	-3.68	-5.72	-6.60	0.65	13.82	0.19	0.65	22.10	30.38
Emerging Non-REITs Index	USD	2,375.78	108,647.72	80.28	4.29	-NA-	-0.27	-7.25	-16.26	-15.80	11.60	-0.73	-15.80	21.75	25.52
Emerging Asia Pacific Non-REITs Index	USD	3,074.20	87,979.51	65.01	4.49	-NA-	0.87	-8.10	-17.43	-18.60	14.68	-0.56	-18.60	23.90	29.01
Emerging Americas Non-REITs Index	USD	599.26	9,182.91	6.79	3.29	-NA-	-11.36	-9.05	-22.06	4.16	-0.63	1.88	4.16	34.86	42.59
Emerging EMEA REITs Index	USD	1,379.46	12,199.07	9.01	6.22	-NA-	-5.22	-11.67	-9.36	0.66	21.07	3.78	0.66	28.91	39.27
Emerging EMEA Non-REITs Index	USD	2,275.98	11,485.30	8.49	3.53	-NA-	-0.68	-2.65	1.22	-7.39	0.11	-4.15	-7.39	20.11	26.12
Emerging Europe REITs Index	USD	2,464.28	1,609.88	1.19	0.72	-NA-	-1.60	8.56	23.52	188.14	114.53	22.03	188.14	40.40	55.79
Emerging Europe Non-REITs Index	USD	471.89	1,487.61	1.10	2.96	-NA-	0.33	-NA-	8.35	-43.94	12.52	7.54	-43.94	23.97	23.59
Emerging Middle East and Africa REITs Index	USD	1,643.03	10,589.19	7.82	7.06	-NA-	-4.65	-12.58	-11.49	-6.87	14.84	1.87	-6.87	29.71	39.66
Emerging Middle East and Africa Non-REITs Index	USD	2,628.34	9,997.70	7.39	3.62	-NA-	0.19	-4.07	-0.76	8.18	-1.23	-5.42	8.18	23.72	30.88
Emerging Asia Pacific REITs Index	USD	-NA-	7,101.84	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,379.81	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,388.27	1,110,714.74	80.01	3.26	-NA-	6.66	2.73	-1.06	-14.94	-1.07	-4.41	-14.94	15.73	21.50
Global Non-REITs Index	GBP	2,684.76	277,523.81	19.99	3.73	-NA-	3.10	-2.69	-8.68	-13.84	1.98	-0.17	-13.84	13.53	16.14
Global ex US REITs Index	GBP	2,738.52	332,561.75	23.96	4.18	-NA-	4.22	-0.38	-5.48	-11.74	3.20	0.16	-11.74	15.09	21.92
Global ex US Non-REITs Index	GBP	2,700.96	275,991.96	19.88	3.72	-NA-	3.05	-2.72	-8.70	-13.79	2.02	-0.13	-13.79	13.53	16.11
Americas REITs Index	GBP	3,776.82	816,761.83	58.83	2.93	-NA-	7.57	4.29	1.08	-15.92	-2.52	-6.12	-15.92	16.85	22.10
Americas Non-REITs Index	GBP	1,053.00	12,797.52	0.92	3.27	-NA-	-4.51	-6.24	-16.76	-6.52	-9.29	-2.32	-6.52	26.77	35.40
Asia Pacific REITs Index	GBP	3,616.80	197,436.74	14.22	4.18	-NA-	6.33	2.61	-3.70	-5.76	1.41	0.53	-5.76	15.07	19.89
Asia Pacific Non-REITs Index	GBP	2,701.23	185,555.04	13.37	3.88	-NA-	2.77	-2.61	-7.47	2.84	2.58	-0.18	2.84	15.35	18.11
EMEA REITs Index	GBP	1,764.25	96,516.17	6.95	4.19	-NA-	1.75	-6.49	-10.72	-23.00	7.07	1.05	-23.00	17.90	26.22
EMEA Non-REITs Index	GBP	3,795.19	79,171.25	5.70	3.44	-NA-	6.83	-2.19	-10.02	-36.97	2.75	0.20	-36.97	16.38	21.46
Europe REITs Index	GBP	1,753.86	87,713.12	6.32	3.90	-NA-	1.86	-6.22	-11.06	-25.10	7.13	1.07	-25.10	17.86	26.09
Europe Non-REITs	GBP	3,335.23	68,031.55	4.90	3.47	-NA-	-NA-	-3.15	-11.75	-40.69	4.72	1.31	-40.69	17.16	22.37
Middle East and Africa REITs Index	GBP	2,201.28	8,803.05	0.63	7.06	-NA-	-1.73	-10.50	-8.60	4.86	6.57	0.86	4.86	28.27	36.81
Middle East and Africa Non-REITs Index	GBP	4,866.77	11,139.70	0.80	3.29	-NA-	6.82	2.05	2.23	8.02	-8.42	-6.34	8.02	20.55	25.75
Emerging REITs Index	GBP	2,168.20	22,180.33	19.72	6.28	-NA-	-0.73	-3.48	-3.55	13.34	5.62	-0.81	13.34	20.63	27.31
Emerging Non-REITs Index	GBP	3,182.98	90,321.49	80.28	4.29	-NA-	2.78	-5.05	-13.52	-5.20	3.57	-1.72	-5.20	19.35	21.93
Emerging Asia Pacific Non-REITs Index	GBP	4,118.71	73,139.51	65.01	4.49	-NA-	3.95	-5.91	-14.73	-8.34	6.43	-1.55	-8.34	21.57	25.44
Emerging Americas Non-REITs Index	GBP	802.87	7,633.97	6.79	3.29	-NA-	-8.65	-6.89	-19.51	17.28	-7.79	0.86	17.28	33.74	40.16
Emerging EMEA REITs Index	GBP	1,848.15	10,141.38	9.01	6.22	-NA-	-2.32	-9.57	-6.40	13.34	12.36	2.75	13.34	27.38	35.98
Emerging EMEA Non-REITs Index	GBP	3,049.27	9,548.01	8.49	3.53	-NA-	2.35	-0.33	4.53	4.28	-7.09	-5.11	4.28	19.52	24.39
Emerging Europe REITs Index	GBP	3,301.55	1,338.33	1.19	0.72	-NA-	1.40	11.14	27.56	224.45	99.08	20.81	224.45	39.36	52.55
Emerging Europe Non-REITs Index	GBP	632.22	1,236.68	1.10	2.96	-NA-	3.39	-NA-	11.89	-36.88	4.41	6.47	-36.88	21.24	20.43
Emerging Middle East and Africa REITs Index	GBP	2,201.28	8,803.05	7.82	7.06	-NA-	-1.73	-10.50	-8.60	4.86	6.57	0.86	4.86	28.27	36.60
Emerging Middle East and Africa Non-REITs Index	GBP	3,521.36	8,311.33	7.39	3.62	-NA-	3.25	-1.79	2.48	21.81	-8.34	-6.37	21.81	23.51	29.94
Emerging Asia Pacific REITs Index	GBP	-NA-	5,903.93	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,135.01	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,260.12	176,288,911.41	80.01	3.26	-NA-	7.96	3.56	2.21	-13.44	-2.83	-8.70	-13.44	17.69	25.37
Global Non-REITs Index	JPY	2,583.22	44,047,647.09	19.99	3.73	-NA-	4.37	-1.89	-5.66	-12.33	0.18	-4.66	-12.33	15.63	18.79
Global ex US REITs Index	JPY	2,634.95	52,783,083.38	23.96	4.18	-NA-	5.49	0.44	-2.36	-10.19	1.37	-4.33	-10.19	17.25	25.37
Global ex US Non-REITs Index	JPY	2,598.80	43,804,517.37	19.88	3.72	-NA-	4.31	-1.92	-5.68	-12.27	0.21	-4.61	-12.27	15.62	18.74
Americas REITs Index	JPY	3,633.97	129,633,693.53	58.83	2.93	-NA-	8.88	5.14	4.42	-14.44	-4.25	-10.33	-14.44	18.73	26.04
Americas Non-REITs Index	JPY	1,013.17	2,031,179.27	0.92	3.27	-NA-	-3.34	-5.48	-14.01	-4.88	-10.90	-6.71	-4.88	27.54	38.74
Asia Pacific REITs Index	JPY	3,480.00	31,336,495.49	14.22	4.18	-NA-	7.63	3.45	-0.51	-4.10	-0.38	-3.98	-4.10	15.70	22.89
Asia Pacific Non-REITs Index	JPY	2,599.06	29,450,673.26	13.37	3.88	-NA-	4.03	-1.81	-4.41	4.65	0.76	-4.66	4.65	17.41	20.17
EMEA REITs Index	JPY	1,697.53	15,318,722.38	6.95	4.19	-NA-	3.00	-5.73	-7.77	-21.64	5.17	-3.48	-21.64	21.51	29.99
EMEA Non-REITs Index	JPY	3,651.64	12,565,794.56	5.70	3.44	-NA-	8.13	-1.39	-7.05	-35.86	0.93	-4.30	-35.86	17.81	23.74
Europe REITs Index	JPY	1,687.53	13,921,531.37	6.32	3.90	-NA-	3.10	-5.45	-8.12	-23.78	5.23	-3.47	-23.78	21.72	29.87
Europe Non-REITs	JPY	3,209.08	10,797,738.84	4.90	3.47	-NA-	-NA-	-2.36	-8.84	-39.64	2.87	-3.24	-39.64	18.24	24.47
Middle East and Africa REITs Index	JPY	2,118.02	1,397,191.01	0.63	7.06	-NA-	-0.53	-9.77	-5.58	6.71	4.68	-3.67	6.71	29.07	39.48
Middle East and Africa Non-REITs Index	JPY	4,682.70	1,768,055.72	0.80	3.29	-NA-	8.13	2.88	5.61	9.93	-10.04	-10.55	9.93	22.14	28.68
Emerging REITs Index	JPY	2,086.20	3,520,387.00	19.72	6.28	-NA-	0.48	-2.69	-0.36	15.33	3.75	-5.26	15.33	21.82	30.08
Emerging Non-REITs Index	JPY	3,062.59	14,335,523.88	80.28	4.29	-NA-	4.03	-4.27	-10.66	-3.53	1.73	-6.13	-3.53	20.45	23.03
Emerging Asia Pacific Non-REITs Index	JPY	3,962.93	11,608,456.90	65.01	4.49	-NA-	5.22	-5.14	-11.91	-6.73	4.54	-5.97	-6.73	22.50	25.72
Emerging Americas Non-REITs Index	JPY	772.51	1,211,638.79	6.79	3.29	-NA-	-7.53	-6.13	-16.85	19.34	-9.42	-3.67	19.34	33.74	42.99
Emerging EMEA REITs Index	JPY	1,778.25	1,609,606.06	9.01	6.22	-NA-	-1.13	-8.83	-3.30	15.34	10.37	-1.86	15.34	28.35	38.63
Emerging EMEA Non-REITs Index	JPY	2,933.94	1,515,428.19	8.49	3.53	-NA-	3.61	0.48	7.98	6.12	-8.74	-9.37	6.12	20.93	26.85
Emerging Europe REITs Index	JPY	3,176.68	212,415.05	1.19	0.72	-NA-	2.64	12.05	31.78	230.16	95.56	15.38	230.16	40.18	54.28
Emerging Europe Non-REITs Index	JPY	608.31	196,282.07	1.10	2.96	-NA-	4.66	-NA-	15.59	-35.77	2.57	1.69	-35.77	23.62	21.57
Emerging Middle East and Africa REITs Index	JPY	2,118.02	1,397,191.01	7.82	7.06	-NA-	-0.53	-9.77	-5.58	6.71	4.68	-3.67	6.71	29.11	39.26
Emerging Middle East and Africa Non-REITs Index	JPY	3,388.17	1,319,146.12	7.39	3.62	-NA-	4.52	-0.99	5.87	23.95	-9.97	-10.57	23.95	24.69	32.11
Emerging Asia Pacific REITs Index	JPY	-NA-	937,052.02	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	973,728.92	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,440.30	1,970,181.75	80.01	3.26	-NA-	8.00	3.25	-3.04	-19.01	1.07	-4.65	-19.01	14.41	19.52
Global Non-REITs Index	AUD	1,933.62	492,270.73	19.99	3.73	-NA-	4.40	-2.20	-10.51	-17.97	4.19	-0.43	-17.97	11.80	14.63
Global ex US REITs Index	AUD	1,972.34	589,896.82	23.96	4.18	-NA-	5.53	0.13	-7.37	-15.97	5.43	-0.09	-15.97	14.01	20.13
Global ex US Non-REITs Index	AUD	1,945.28	489,553.54	19.88	3.72	-NA-	4.35	-2.23	-10.53	-17.91	4.23	-0.38	-17.91	11.81	14.62
Americas REITs Index	AUD	2,720.14	1,448,769.16	58.83	2.93	-NA-	8.92	4.82	-0.95	-19.95	-0.41	-6.35	-19.95	15.56	20.09
Americas Non-REITs Index	AUD	758.39	22,700.19	0.92	3.27	-NA-	-3.31	-5.77	-18.42	-10.99	-7.33	-2.57	-10.99	23.87	33.82
Asia Pacific REITs Index	AUD	2,604.89	350,212.56	14.22	4.18	-NA-	7.67	3.13	-5.62	-10.27	3.61	0.28	-10.27	13.09	17.74
Asia Pacific Non-REITs Index	AUD	1,945.48	329,136.86	13.37	3.88	-NA-	4.06	-2.12	-9.31	-2.08	4.80	-0.43	-2.08	13.63	16.85
EMEA REITs Index	AUD	1,270.65	171,200.03	6.95	4.19	-NA-	3.03	-6.02	-12.50	-26.68	9.39	0.80	-26.68	18.26	25.07
EMEA Non-REITs Index	AUD	2,733.37	140,433.67	5.70	3.44	-NA-	8.17	-1.69	-11.82	-39.98	4.98	-0.05	-39.98	16.19	20.56
Europe REITs Index	AUD	1,263.17	155,585.21	6.32	3.90	-NA-	3.14	-5.74	-12.84	-28.68	9.44	0.82	-28.68	18.64	25.03
Europe Non-REITs	AUD	2,402.10	120,674.11	4.90	3.47	-NA-	-NA-	-2.66	-13.52	-43.53	6.99	1.06	-43.53	17.00	21.55
Middle East and Africa REITs Index	AUD	1,585.40	15,614.82	0.63	7.06	-NA-	-0.50	-10.04	-10.42	-0.16	8.88	0.60	-0.16	25.77	34.98
Middle East and Africa Non-REITs Index	AUD	3,505.15	19,759.56	0.80	3.29	-NA-	8.16	2.56	0.19	2.86	-6.43	-6.58	2.86	19.39	24.52
Emerging REITs Index	AUD	1,561.58	39,343.38	19.72	6.28	-NA-	0.51	-2.99	-5.48	7.91	7.91	-1.06	7.91	18.41	25.48
Emerging Non-REITs Index	AUD	2,292.45	160,211.93	80.28	4.29	-NA-	4.07	-4.57	-15.25	-9.73	5.81	-1.97	-9.73	17.36	20.96
Emerging Asia Pacific Non-REITs Index	AUD	2,966.38	129,734.59	65.01	4.49	-NA-	5.26	-5.44	-16.43	-12.73	8.73	-1.80	-12.73	20.06	24.71
Emerging Americas Non-REITs Index	AUD	578.25	13,541.12	6.79	3.29	-NA-	-7.50	-6.42	-21.12	11.67	-5.79	0.61	11.67	30.74	38.92
Emerging EMEA REITs Index	AUD	1,331.08	17,988.75	9.01	6.22	-NA-	-1.10	-9.11	-8.27	7.92	14.79	2.49	7.92	24.74	34.04
Emerging EMEA Non-REITs Index	AUD	2,196.15	16,936.23	8.49	3.53	-NA-	3.64	0.17	2.44	-0.71	-5.08	-5.35	-0.71	18.19	22.70
Emerging Europe REITs Index	AUD	2,377.85	2,373.92	1.19	0.72	-NA-	2.68	11.70	25.01	208.92	103.39	20.51	208.92	37.45	50.50
Emerging Europe Non-REITs Index	AUD	455.34	2,193.62	1.10	2.96	-NA-	4.69	-NA-	9.65	-39.90	6.67	6.20	-39.90	22.36	20.97
Emerging Middle East and Africa REITs Index	AUD	1,585.40	15,614.82	7.82	7.06	-NA-	-0.50	-10.04	-10.42	-0.16	8.88	0.60	-0.16	25.81	34.78
Emerging Middle East and Africa Non-REITs Index	AUD	2,536.16	14,742.60	7.39	3.62	-NA-	4.55	-1.29	0.43	15.98	-6.36	-6.60	15.98	22.11	28.19
Emerging Asia Pacific REITs Index	AUD	-NA-	10,472.37	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	10,882.27	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,879.11	1,251,889.21	80.01	0.00	-NA-	2.58	-0.21	-5.22	-21.78	-2.90	-7.26	-21.78	17.09	24.67
Global Non-REITs Index	EUR	1,658.41	312,797.75	19.99	0.00	-NA-	-0.50	-5.59	-12.88	-21.09	0.33	-2.80	-21.09	14.30	18.90
Global ex US REITs Index	EUR	1,328.55	374,831.13	23.96	0.00	-NA-	-0.53	-3.97	-10.20	-19.61	1.14	-2.74	-19.61	16.37	24.88
Global ex US Non-REITs Index	EUR	1,664.79	311,071.20	19.88	0.00	-NA-	-0.56	-5.62	-12.90	-21.04	0.37	-2.76	-21.04	14.29	18.86
Americas REITs Index	EUR	2,242.14	920,574.19	58.83	0.00	-NA-	3.79	1.62	-2.87	-22.42	-4.28	-8.95	-22.42	18.24	25.28
Americas Non-REITs Index	EUR	665.34	14,424.11	0.92	0.00	-NA-	-7.90	-8.84	-20.22	-13.96	-10.87	-5.22	-13.96	26.96	37.46
Asia Pacific REITs Index	EUR	1,678.60	222,531.41	14.22	0.00	-NA-	1.37	-1.12	-8.65	-14.31	-0.67	-2.49	-14.31	15.49	22.35
Asia Pacific Non-REITs Index	EUR	1,637.94	209,139.53	13.37	0.00	-NA-	-1.05	-5.94	-12.26	-6.15	0.74	-2.77	-6.15	16.00	20.24
EMEA REITs Index	EUR	910.55	108,783.60	6.95	0.00	-NA-	-2.64	-9.71	-14.89	-29.64	5.10	-1.69	-29.64	19.93	29.58
EMEA Non-REITs Index	EUR	2,339.12	89,234.10	5.70	0.00	-NA-	3.54	-4.35	-13.31	-41.87	1.44	-2.47	-41.87	16.92	23.94
Europe REITs Index	EUR	934.73	98,861.66	6.32	0.00	-NA-	-2.27	-9.17	-14.97	-31.32	5.39	-1.66	-31.32	20.04	29.52
Europe Non-REITs	EUR	2,148.90	76,678.52	4.90	0.00	-NA-	13.57	-5.27	-14.99	-45.31	3.37	-1.41	-45.31	40.54	24.77
Middle East and Africa REITs Index	EUR	709.74	9,921.94	0.63	0.00	-NA-	-8.81	-16.87	-16.36	-7.56	2.24	-2.00	-7.56	28.38	38.41
Middle East and Africa Non-REITs Index	EUR	2,552.22	12,555.58	0.80	0.00	-NA-	3.12	-0.62	-1.36	-0.60	-9.48	-8.73	-0.60	20.74	27.89
Emerging REITs Index	EUR	795.23	24,999.50	19.72	0.00	-NA-	-7.22	-9.51	-10.70	0.56	2.44	-3.50	0.56	20.96	29.24
Emerging Non-REITs Index	EUR	1,831.27	101,801.57	80.28	0.00	-NA-	-1.45	-8.60	-18.20	-13.40	2.22	-4.25	-13.40	19.48	23.58
Emerging Asia Pacific Non-REITs Index	EUR	2,410.47	82,435.71	65.01	0.00	-NA-	-0.41	-9.59	-19.58	-16.37	5.06	-4.07	-16.37	21.67	26.67
Emerging Americas Non-REITs Index	EUR	516.64	8,604.27	6.79	0.00	-NA-	-11.85	-9.32	-22.62	7.98	-9.29	-2.01	7.98	33.46	41.66
Emerging EMEA REITs Index	EUR	660.16	11,430.38	9.01	0.00	-NA-	-8.93	-15.67	-13.90	0.31	8.05	-0.13	0.31	27.53	37.57
Emerging EMEA Non-REITs Index	EUR	1,565.26	10,761.59	8.49	0.00	-NA-	-1.49	-3.51	0.73	-4.25	-8.13	-7.53	-4.25	19.61	26.48
Emerging Europe REITs Index	EUR	2,114.72	1,508.43	1.19	0.00	-NA-	-1.71	8.82	24.47	202.28	96.92	17.73	202.28	39.58	53.38
Emerging Europe Non-REITs Index	EUR	491.22	1,393.87	1.10	0.00	-NA-	1.51	-NA-	7.40	-42.25	2.97	3.75	-42.25	22.03	21.32
Emerging Middle East and Africa REITs Index	EUR	709.74	9,921.94	7.82	0.00	-NA-	-8.81	-16.87	-16.36	-7.56	2.24	-2.00	-7.56	28.40	38.20
Emerging Middle East and Africa Non-REITs Index	EUR	1,757.87	9,367.72	7.39	0.00	-NA-	-0.73	-4.91	-1.16	11.68	-9.34	-8.76	11.68	23.44	31.59
Emerging Asia Pacific REITs Index	EUR	706.14	6,654.33	5.25	0.00	-NA-	-NA-	-8.35	-13.97	-11.70	-7.03	-4.65	-11.70	15.69	22.76
Emerging Americas REITs Index	EUR	564.61	6,914.79	5.45	0.00	-NA-	-NA-	1.35	-2.27	15.65	3.80	-7.49	15.65	27.20	33.34

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,581.54	1,336,078.76	80.01	0.00	-NA-	0.43	-2.54	-6.80	-26.59	5.78	-3.88	-26.59	17.04	25.39
Global Non-REITs Index	USD	1,395.79	333,833.39	19.99	0.00	-NA-	-2.58	-7.79	-14.34	-25.95	9.30	0.75	-25.95	16.42	21.09
Global ex US REITs Index	USD	1,118.17	400,038.53	23.96	0.00	-NA-	-2.61	-6.21	-11.70	-24.56	10.18	0.82	-24.56	17.53	26.42
Global ex US Non-REITs Index	USD	1,401.16	331,990.73	19.88	0.00	-NA-	-2.63	-7.82	-14.35	-25.89	9.34	0.80	-25.89	16.42	21.07
Americas REITs Index	USD	1,887.08	982,482.80	58.83	0.00	-NA-	1.62	-0.75	-4.49	-27.20	4.28	-5.62	-27.20	17.69	25.68
Americas Non-REITs Index	USD	559.98	15,394.14	0.92	0.00	-NA-	-9.83	-10.97	-21.55	-19.25	-2.90	-1.76	-19.25	28.31	38.46
Asia Pacific REITs Index	USD	1,412.78	237,496.65	14.22	0.00	-NA-	-0.75	-3.43	-10.17	-19.58	8.22	1.07	-19.58	16.18	23.42
Asia Pacific Non-REITs Index	USD	1,378.56	223,204.16	13.37	0.00	-NA-	-3.12	-8.13	-13.72	-11.92	9.75	0.78	-11.92	17.83	21.73
EMEA REITs Index	USD	766.36	116,099.30	6.95	0.00	-NA-	-4.67	-11.81	-16.31	-33.97	14.50	1.90	-33.97	21.58	31.79
EMEA Non-REITs Index	USD	1,968.70	95,235.09	5.70	0.00	-NA-	1.38	-6.58	-14.75	-45.45	10.51	1.10	-45.45	18.70	26.50
Europe REITs Index	USD	786.71	105,510.11	6.32	0.00	-NA-	-4.31	-11.29	-16.39	-35.55	14.81	1.93	-35.55	21.65	31.77
Europe Non-REITs	USD	1,808.61	81,835.15	4.90	0.00	-NA-	10.47	-7.48	-16.41	-48.67	12.61	2.19	-48.67	38.40	27.55
Middle East and Africa REITs Index	USD	597.35	10,589.19	0.63	0.00	-NA-	-10.72	-18.81	-17.76	-13.25	11.38	1.58	-13.25	29.56	39.73
Middle East and Africa Non-REITs Index	USD	2,148.06	13,399.94	0.80	0.00	-NA-	0.97	-2.94	-3.01	-6.71	-1.38	-5.40	-6.71	20.92	27.41
Emerging REITs Index	USD	669.30	26,680.72	19.72	0.00	-NA-	-9.16	-11.61	-12.19	-5.63	11.60	0.03	-5.63	22.08	30.20
Emerging Non-REITs Index	USD	1,541.28	108,647.72	80.28	0.00	-NA-	-3.52	-10.73	-19.56	-18.73	11.36	-0.75	-18.73	21.88	25.70
Emerging Asia Pacific Non-REITs Index	USD	2,028.75	87,979.51	65.01	0.00	-NA-	-2.49	-11.70	-20.92	-21.52	14.45	-0.56	-21.52	24.06	29.21
Emerging Americas Non-REITs Index	USD	434.83	9,182.91	6.79	0.00	-NA-	-13.69	-11.43	-23.91	1.34	-1.18	1.57	1.34	34.85	42.49
Emerging EMEA REITs Index	USD	555.62	12,199.07	9.01	0.00	-NA-	-10.83	-17.63	-15.34	-5.86	17.71	3.52	-5.86	28.81	39.10
Emerging EMEA Non-REITs Index	USD	1,317.39	11,485.30	8.49	0.00	-NA-	-3.55	-5.75	-0.95	-10.14	0.09	-4.15	-10.14	19.97	25.91
Emerging Europe REITs Index	USD	1,779.84	1,609.88	1.19	0.00	-NA-	-3.77	6.28	22.39	183.69	114.53	22.03	183.69	40.44	55.67
Emerging Europe Non-REITs Index	USD	401.72	1,487.61	1.10	0.00	-NA-	-0.90	-NA-	5.61	-45.80	12.18	7.54	-45.80	23.87	23.42
Emerging Middle East and Africa REITs Index	USD	597.35	10,589.19	7.82	0.00	-NA-	-10.72	-18.81	-17.76	-13.25	11.38	1.58	-13.25	29.58	39.51
Emerging Middle East and Africa Non-REITs Index	USD	1,479.50	9,997.70	7.39	0.00	-NA-	-2.80	-7.12	-2.81	4.81	-1.23	-5.42	4.81	23.50	30.59
Emerging Asia Pacific REITs Index	USD	555.55	7,101.84	5.25	0.00	-NA-	-NA-	-10.49	-15.40	-17.13	1.29	-1.16	-17.13	15.86	22.47
Emerging Americas REITs Index	USD	479.12	7,379.81	5.45	0.00	-NA-	-NA-	-1.01	-3.90	8.54	13.08	-4.12	8.54	28.34	34.37

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,118.89	1,110,714.74	80.01	0.00	-NA-	3.50	-0.22	-3.76	-17.34	-1.83	-4.83	-17.34	15.75	21.59
Global Non-REITs Index	GBP	1,870.04	277,523.81	19.99	0.00	-NA-	0.40	-5.60	-11.54	-16.62	1.43	-0.26	-16.62	13.57	16.17
Global ex US REITs Index	GBP	1,498.08	332,561.75	23.96	0.00	-NA-	0.36	-3.98	-8.81	-15.05	2.25	-0.19	-15.05	15.09	21.98
Global ex US Non-REITs Index	GBP	1,877.22	275,991.96	19.88	0.00	-NA-	0.34	-5.63	-11.55	-16.56	1.47	-0.21	-16.56	13.57	16.14
Americas REITs Index	GBP	2,528.25	816,761.83	58.83	0.00	-NA-	4.72	1.61	-1.37	-18.02	-3.22	-6.56	-18.02	16.88	22.19
Americas Non-REITs Index	GBP	750.24	12,797.52	0.92	0.00	-NA-	-7.07	-8.85	-18.98	-9.07	-9.89	-2.74	-9.07	26.75	35.34
Asia Pacific REITs Index	GBP	1,892.80	197,436.74	14.22	0.00	-NA-	2.29	-1.13	-7.24	-9.45	0.42	0.06	-9.45	14.92	19.75
Asia Pacific Non-REITs Index	GBP	1,846.95	185,555.04	13.37	0.00	-NA-	-0.16	-5.95	-10.90	-0.83	1.85	-0.22	-0.83	15.37	18.07
EMEA REITs Index	GBP	1,026.74	96,516.17	6.95	0.00	-NA-	-1.76	-9.72	-13.57	-25.65	6.25	0.89	-25.65	18.02	26.57
EMEA Non-REITs Index	GBP	2,637.60	79,171.25	5.70	0.00	-NA-	4.48	-4.36	-11.97	-38.58	2.56	0.09	-38.58	16.33	21.44
Europe REITs Index	GBP	1,054.00	87,713.12	6.32	0.00	-NA-	-1.39	-9.18	-13.66	-27.43	6.55	0.91	-27.43	17.96	26.45
Europe Non-REITs	GBP	2,423.11	68,031.55	4.90	0.00	-NA-	13.85	-5.28	-13.67	-42.21	4.50	1.17	-42.21	37.58	22.36
Middle East and Africa REITs Index	GBP	800.30	8,803.05	0.63	0.00	-NA-	-7.99	-16.88	-15.07	-2.32	3.36	0.57	-2.32	28.27	36.75
Middle East and Africa Non-REITs Index	GBP	2,877.89	11,139.70	0.80	0.00	-NA-	4.05	-0.63	0.16	5.04	-8.48	-6.34	5.04	20.32	25.34
Emerging REITs Index	GBP	896.71	22,180.33	19.72	0.00	-NA-	-6.39	-9.51	-9.32	6.26	3.56	-0.97	6.26	20.65	27.18
Emerging Non-REITs Index	GBP	2,064.95	90,321.49	80.28	0.00	-NA-	-0.57	-8.61	-16.93	-8.49	3.34	-1.74	-8.49	19.45	22.03
Emerging Asia Pacific Non-REITs Index	GBP	2,718.05	73,139.51	65.01	0.00	-NA-	0.49	-9.60	-18.33	-11.63	6.21	-1.55	-11.63	21.69	25.56
Emerging Americas Non-REITs Index	GBP	582.57	7,633.97	6.79	0.00	-NA-	-11.05	-9.33	-21.43	14.10	-8.29	0.55	14.10	33.75	40.07
Emerging EMEA REITs Index	GBP	744.40	10,141.38	9.01	0.00	-NA-	-8.11	-15.67	-12.57	6.00	9.24	2.49	6.00	27.38	35.91
Emerging EMEA Non-REITs Index	GBP	1,765.00	9,548.01	8.49	0.00	-NA-	-0.61	-3.52	2.29	1.18	-7.12	-5.11	1.18	19.30	24.07
Emerging Europe REITs Index	GBP	2,384.57	1,338.33	1.19	0.00	-NA-	-0.83	8.81	26.39	219.43	99.08	20.81	219.43	39.36	52.39
Emerging Europe Non-REITs Index	GBP	538.20	1,236.68	1.10	0.00	-NA-	2.13	-NA-	9.06	-38.97	4.10	6.47	-38.97	21.09	20.22
Emerging Middle East and Africa REITs Index	GBP	800.30	8,803.05	7.82	0.00	-NA-	-7.99	-16.88	-15.07	-2.32	3.36	0.57	-2.32	28.26	36.55
Emerging Middle East and Africa Non-REITs Index	GBP	1,982.18	8,311.33	7.39	0.00	-NA-	0.17	-4.92	0.36	18.01	-8.34	-6.37	18.01	23.23	29.52
Emerging Asia Pacific REITs Index	GBP	744.30	5,903.93	5.25	0.00	-NA-	-NA-	-8.36	-12.64	-6.69	-6.01	-2.15	-6.69	15.11	20.24
Emerging Americas REITs Index	GBP	641.90	6,135.01	5.45	0.00	-NA-	-NA-	1.34	-0.75	22.22	4.94	-5.07	22.22	26.83	31.68

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mn) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,753.91	176,288,911.41	80.01	4.38	-NA-	9.05	4.65	3.24	-12.59	-2.56	-8.53	-12.59	17.68	25.34
Global Non-REITs Index	JPY	2,681.80	44,047,647.09	19.99	4.20	-NA-	4.68	-1.56	-5.31	-11.96	0.21	-4.64	-11.96	15.63	18.78
Global ex US REITs Index	JPY	2,907.60	52,783,083.38	23.96	5.02	-NA-	6.30	1.27	-1.61	-9.48	1.57	-4.22	-9.48	17.23	25.33
Global ex US Non-REITs Index	JPY	2,697.40	43,804,517.37	19.88	4.19	-NA-	4.62	-1.59	-5.33	-11.91	0.25	-4.60	-11.91	15.61	18.73
Americas REITs Index	JPY	4,308.67	129,633,693.53	58.83	4.16	-NA-	10.14	6.36	5.59	-13.53	-3.96	-10.15	-13.53	18.72	26.02
Americas Non-REITs Index	JPY	1,075.22	2,031,179.27	0.92	4.02	-NA-	-2.86	-4.93	-13.49	-4.21	-10.70	-6.61	-4.21	27.54	38.74
Asia Pacific REITs Index	JPY	3,704.13	31,336,495.49	14.22	4.91	-NA-	8.27	4.14	0.13	-3.40	-0.18	-3.83	-3.40	15.61	22.90
Asia Pacific Non-REITs Index	JPY	2,644.01	29,450,673.26	13.37	4.10	-NA-	4.18	-1.64	-4.22	4.84	0.78	-4.65	4.84	17.41	20.16
EMEA REITs Index	JPY	1,914.85	15,318,722.38	6.95	5.15	-NA-	3.91	-4.80	-6.98	-21.01	5.35	-3.46	-21.01	21.47	29.88
EMEA Non-REITs Index	JPY	4,008.59	12,565,794.56	5.70	4.48	-NA-	8.84	-0.74	-6.42	-35.36	0.99	-4.27	-35.36	17.83	23.76
Europe REITs Index	JPY	1,895.77	13,921,531.37	6.32	4.82	-NA-	3.97	-4.58	-7.38	-23.22	5.34	-3.44	-23.22	21.65	29.76
Europe Non-REITs	JPY	3,556.05	10,797,738.84	4.90	4.64	-NA-	17.67	-1.69	-8.19	-39.14	2.93	-3.21	-39.14	34.28	24.49
Middle East and Africa REITs Index	JPY	2,482.74	1,397,191.01	0.63	8.47	-NA-	0.88	-8.21	-4.05	8.29	5.42	-3.63	8.29	29.12	39.53
Middle East and Africa Non-REITs Index	JPY	4,868.51	1,768,055.72	0.80	3.54	-NA-	8.40	3.20	5.89	10.19	-10.02	-10.55	10.19	22.16	28.72
Emerging REITs Index	JPY	862.79	3,520,387.00	19.72	0.00	-NA-	-5.24	-8.78	-6.32	8.13	1.73	-5.42	8.13	21.77	29.89
Emerging Non-REITs Index	JPY	1,986.85	14,335,523.88	80.28	0.00	-NA-	0.65	-7.87	-14.19	-6.88	1.51	-6.15	-6.88	20.56	23.14
Emerging Asia Pacific Non-REITs Index	JPY	2,615.25	11,608,456.90	65.01	0.00	-NA-	1.72	-8.87	-15.63	-10.08	4.33	-5.97	-10.08	22.63	25.87
Emerging Americas Non-REITs Index	JPY	560.53	1,211,638.79	6.79	0.00	-NA-	-9.97	-8.59	-18.83	16.11	-9.92	-3.96	16.11	33.74	42.90
Emerging EMEA REITs Index	JPY	716.24	1,609,606.06	9.01	0.00	-NA-	-6.98	-14.98	-9.68	7.86	7.30	-2.11	7.86	28.21	38.47
Emerging EMEA Non-REITs Index	JPY	1,698.24	1,515,428.19	8.49	0.00	-NA-	0.61	-2.73	5.67	2.96	-8.76	-9.37	2.96	20.81	26.48
Emerging Europe REITs Index	JPY	2,294.38	212,415.05	1.19	0.00	-NA-	0.39	9.70	30.57	225.05	95.56	15.38	225.05	40.19	54.08
Emerging Europe Non-REITs Index	JPY	517.85	196,282.07	1.10	0.00	-NA-	3.38	-NA-	12.67	-37.90	2.26	1.69	-37.90	23.49	21.36
Emerging Middle East and Africa REITs Index	JPY	770.03	1,397,191.01	7.82	0.00	-NA-	-6.87	-16.20	-12.26	-0.60	1.53	-3.95	-0.60	28.95	39.12
Emerging Middle East and Africa Non-REITs Index	JPY	1,907.21	1,319,146.12	7.39	0.00	-NA-	1.39	-4.14	3.68	20.09	-9.97	-10.57	20.09	24.47	31.64
Emerging Asia Pacific REITs Index	JPY	716.15	937,052.02	5.25	0.00	-NA-	-NA-	-7.61	-9.75	-5.05	-7.67	-6.54	-5.05	15.79	22.59
Emerging Americas REITs Index	JPY	617.62	973,728.92	5.45	0.00	-NA-	-NA-	2.17	2.52	24.37	3.08	-9.33	24.37	28.53	34.56

Price Return

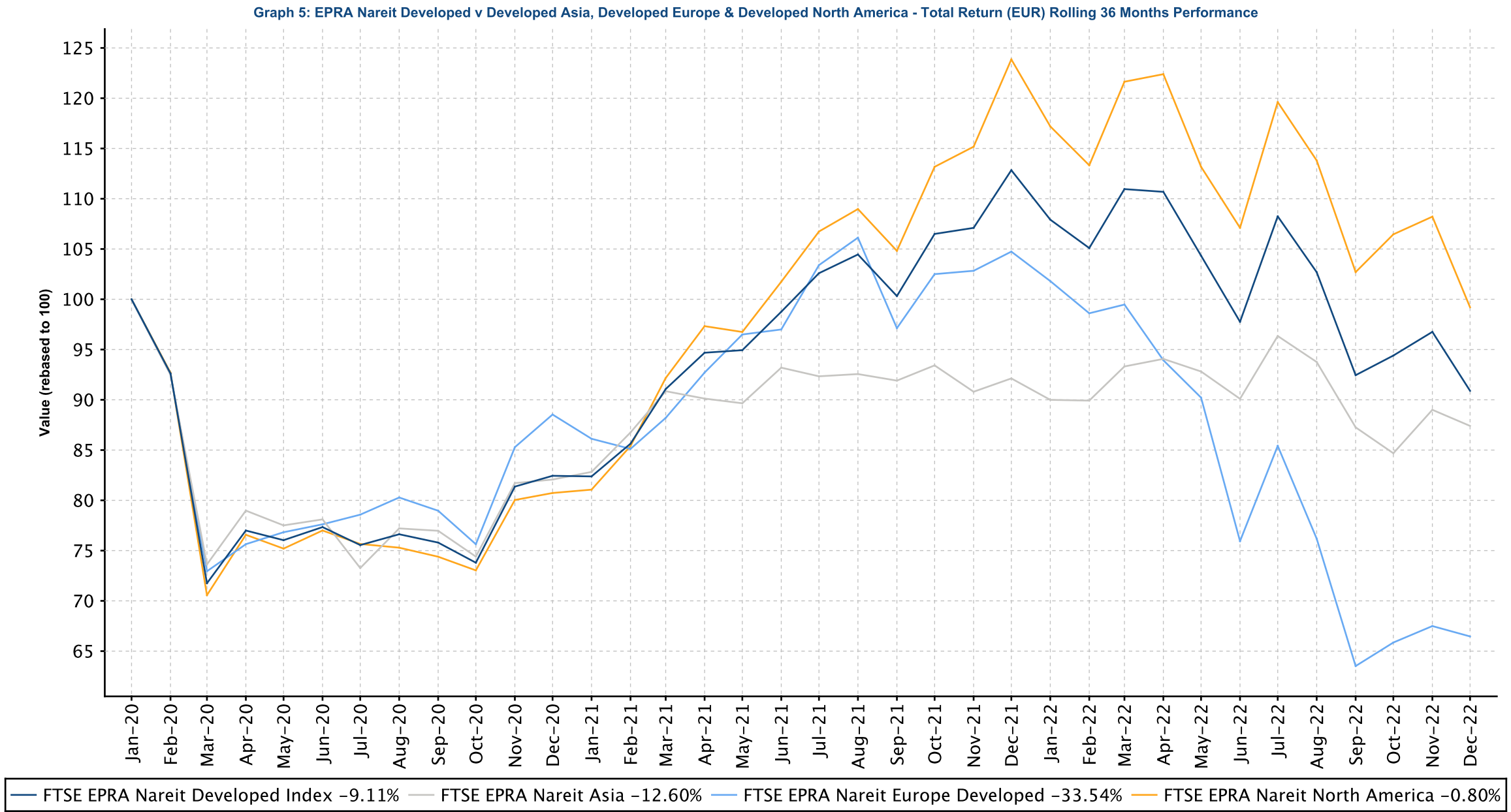
Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,526.07	1,970,181.75	80.01	0.00	-NA-	4.80	0.28	-5.68	-21.29	0.29	-5.07	-21.29	14.44	19.63
Global Non-REITs Index	AUD	1,346.84	492,270.73	19.99	0.00	-NA-	1.66	-5.12	-13.30	-20.61	3.62	-0.51	-20.61	11.84	14.70
Global ex US REITs Index	AUD	1,078.95	589,896.82	23.96	0.00	-NA-	1.62	-3.49	-10.64	-19.12	4.46	-0.44	-19.12	14.00	20.22
Global ex US Non-REITs Index	AUD	1,352.01	489,553.54	19.88	0.00	-NA-	1.60	-5.15	-13.32	-20.55	3.67	-0.46	-20.55	11.84	14.68
Americas REITs Index	AUD	1,820.89	1,448,769.16	58.83	0.00	-NA-	6.04	2.12	-3.34	-21.95	-1.13	-6.80	-21.95	15.61	20.21
Americas Non-REITs Index	AUD	540.34	22,700.19	0.92	0.00	-NA-	-5.90	-8.39	-20.60	-13.43	-7.94	-2.98	-13.43	23.85	33.77
Asia Pacific REITs Index	AUD	1,363.23	350,212.56	14.22	0.00	-NA-	3.57	-0.63	-9.09	-13.78	2.60	-0.19	-13.78	12.84	17.61
Asia Pacific Non-REITs Index	AUD	1,330.21	329,136.86	13.37	0.00	-NA-	1.09	-5.48	-12.68	-5.57	4.06	-0.47	-5.57	13.65	16.86
EMEA REITs Index	AUD	739.48	171,200.03	6.95	0.00	-NA-	-0.53	-9.26	-15.30	-29.21	8.55	0.63	-29.21	18.36	25.44
EMEA Non-REITs Index	AUD	1,899.65	140,433.67	5.70	0.00	-NA-	5.79	-3.87	-13.73	-41.51	4.78	-0.16	-41.51	16.13	20.55
Europe REITs Index	AUD	759.11	155,585.21	6.32	0.00	-NA-	-0.15	-8.72	-15.38	-30.90	8.85	0.66	-30.90	18.73	25.40
Europe Non-REITs	AUD	1,745.17	120,674.11	4.90	0.00	-NA-	15.28	-4.80	-15.40	-44.97	6.77	0.92	-44.97	36.57	21.54
Middle East and Africa REITs Index	AUD	576.39	15,614.82	0.63	0.00	-NA-	-6.84	-16.46	-16.77	-6.99	5.60	0.32	-6.99	25.79	35.06
Middle East and Africa Non-REITs Index	AUD	2,072.72	19,759.56	0.80	0.00	-NA-	5.36	-0.13	-1.84	0.01	-6.50	-6.58	0.01	19.17	24.15
Emerging REITs Index	AUD	645.83	39,343.38	19.72	0.00	-NA-	-5.21	-9.06	-11.13	1.17	5.81	-1.22	1.17	18.43	25.41
Emerging Non-REITs Index	AUD	1,487.22	160,211.93	80.28	0.00	-NA-	0.68	-8.15	-18.59	-12.87	5.58	-1.99	-12.87	17.49	21.10
Emerging Asia Pacific Non-REITs Index	AUD	1,957.60	129,734.59	65.01	0.00	-NA-	1.75	-9.15	-19.97	-15.86	8.51	-1.80	-15.86	20.20	24.86
Emerging Americas Non-REITs Index	AUD	419.58	13,541.12	6.79	0.00	-NA-	-9.94	-8.87	-23.00	8.64	-6.31	0.30	8.64	30.74	38.85
Emerging EMEA REITs Index	AUD	536.13	17,988.75	9.01	0.00	-NA-	-6.95	-15.25	-14.32	0.93	11.60	2.23	0.93	24.84	34.09
Emerging EMEA Non-REITs Index	AUD	1,271.19	16,936.23	8.49	0.00	-NA-	0.64	-3.03	0.24	-3.66	-5.11	-5.35	-3.66	17.96	22.38
Emerging Europe REITs Index	AUD	1,717.42	2,373.92	1.19	0.00	-NA-	0.42	9.36	23.86	204.15	103.39	20.51	204.15	37.43	50.31
Emerging Europe Non-REITs Index	AUD	387.63	2,193.62	1.10	0.00	-NA-	3.41	-NA-	6.88	-41.89	6.36	6.20	-41.89	22.25	20.76
Emerging Middle East and Africa REITs Index	AUD	576.39	15,614.82	7.82	0.00	-NA-	-6.84	-16.46	-16.77	-6.99	5.60	0.32	-6.99	25.83	34.87
Emerging Middle East and Africa Non-REITs Index	AUD	1,427.61	14,742.60	7.39	0.00	-NA-	1.42	-4.43	-1.64	12.36	-6.36	-6.60	12.36	21.82	27.79
Emerging Asia Pacific REITs Index	AUD	536.06	10,472.37	5.25	0.00	-NA-	-NA-	-7.90	-14.38	-11.15	-3.97	-2.39	-11.15	13.12	18.07
Emerging Americas REITs Index	AUD	462.31	10,882.27	5.45	0.00	-NA-	-NA-	1.85	-2.74	16.37	7.22	-5.31	16.37	26.52	30.68

Part III

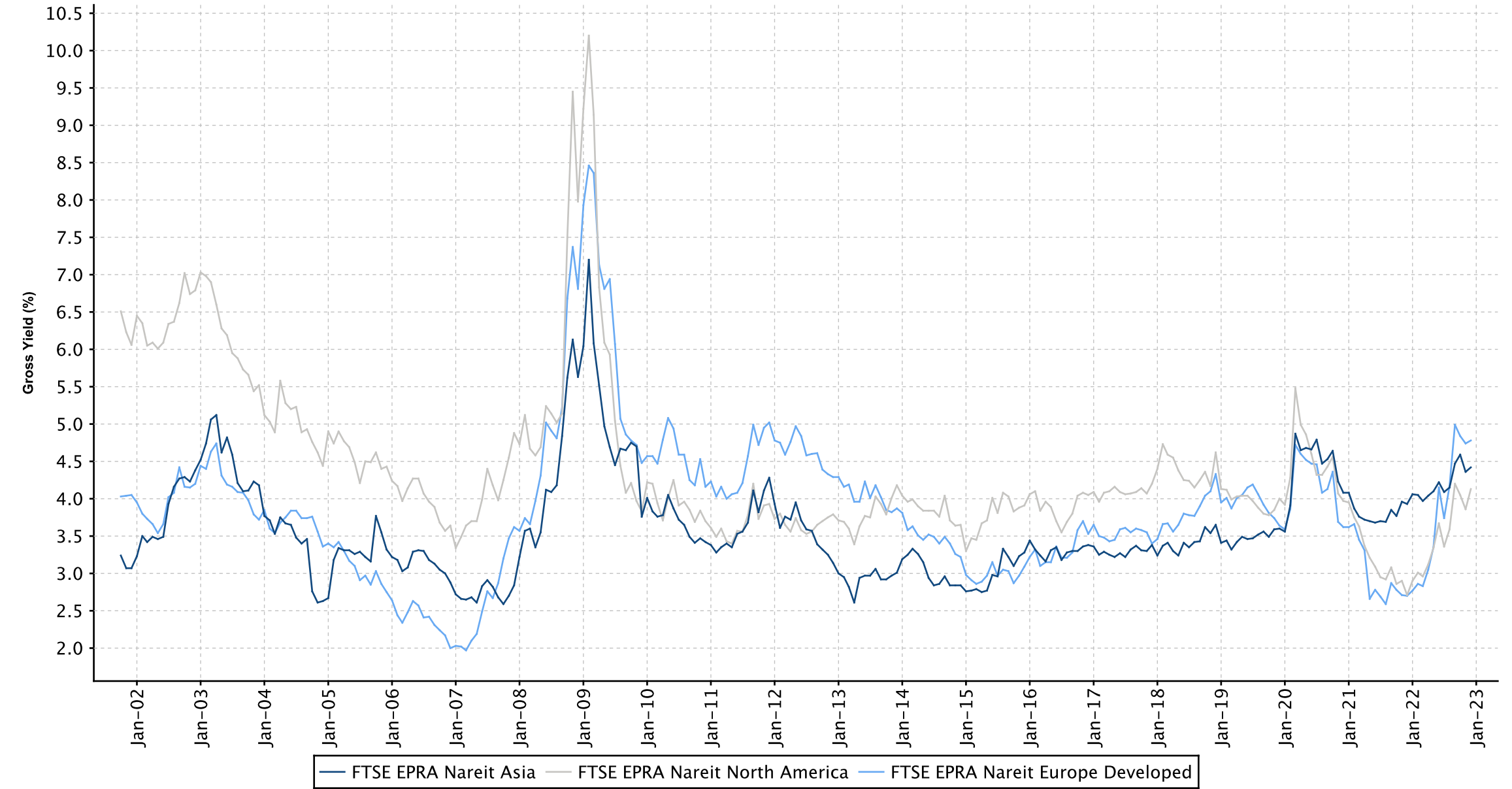
Developed Markets

Section 3.1

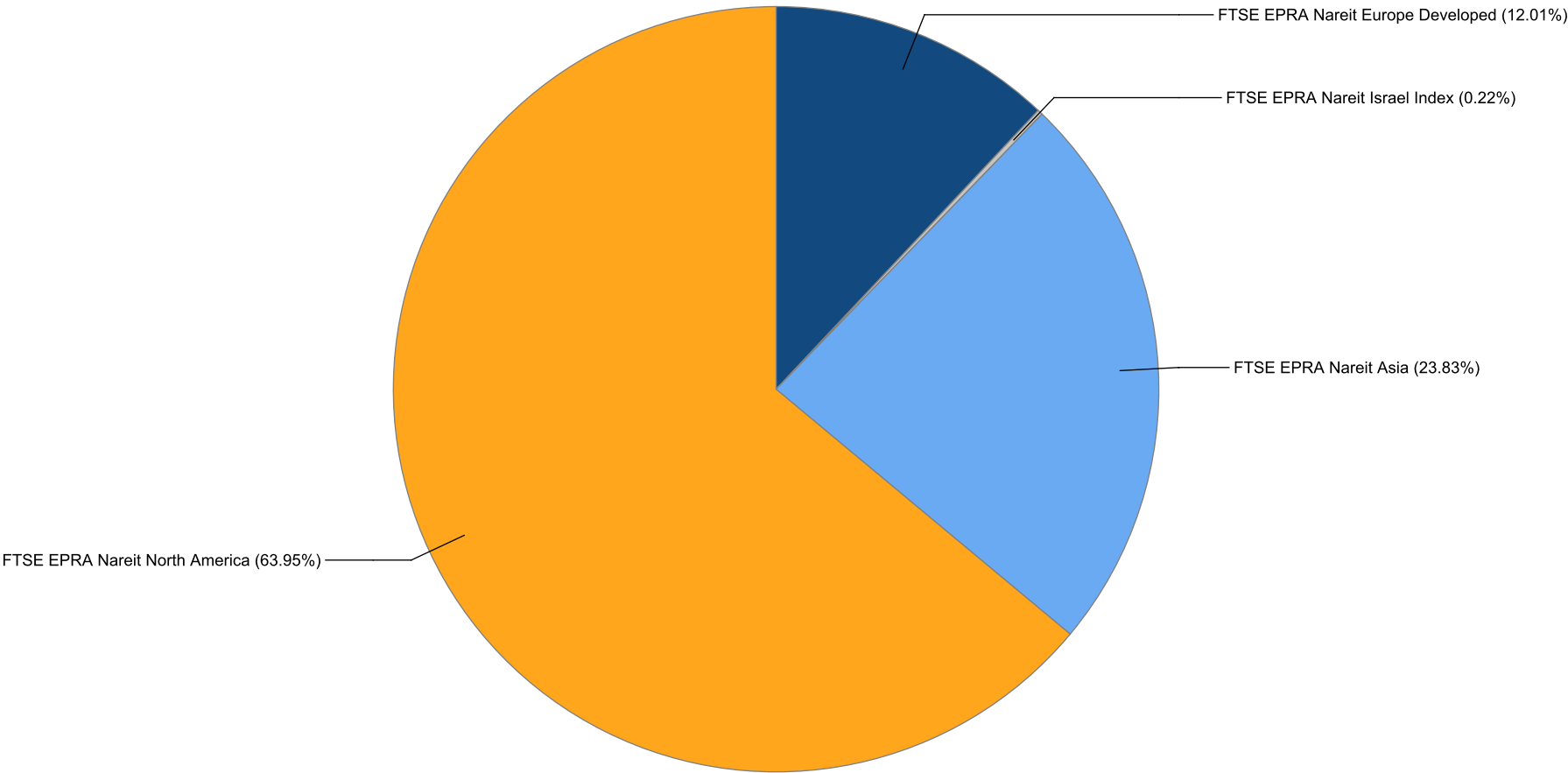
FTSE EPRA Nareit Developed Real Estate Index Series



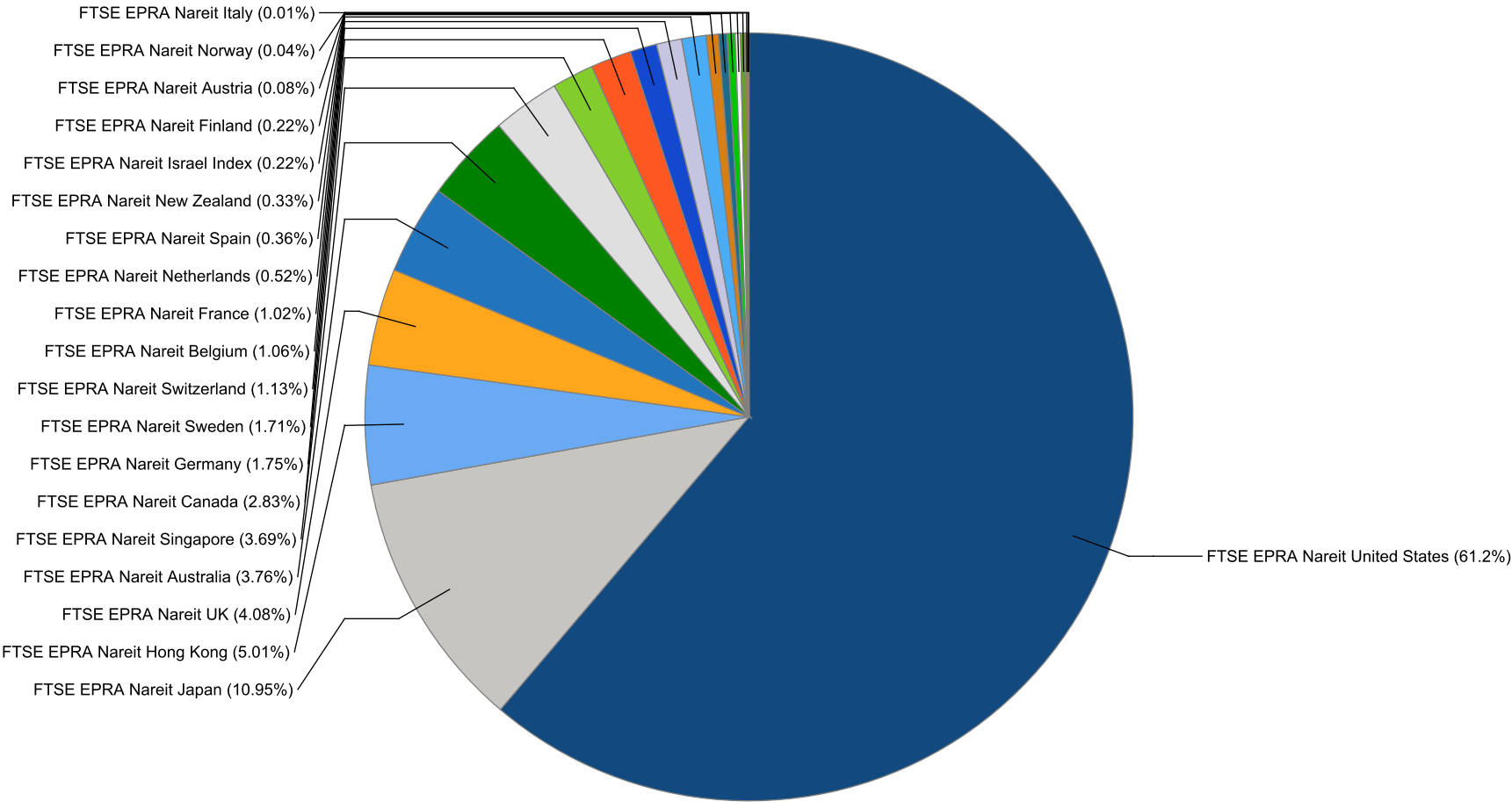
Graph 6: Dividend Yields



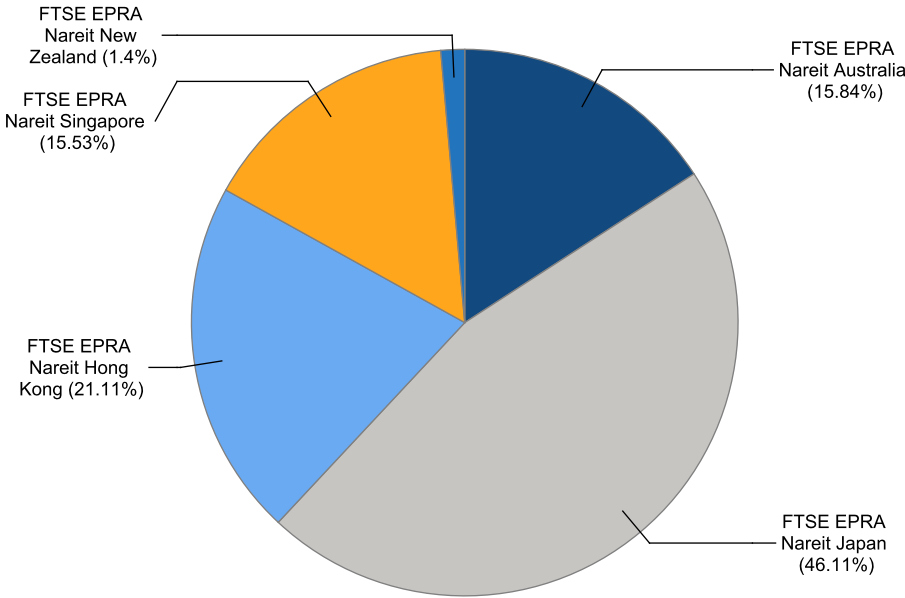
Graph 7: Global Developed - Regional Breakdown by Market Cap



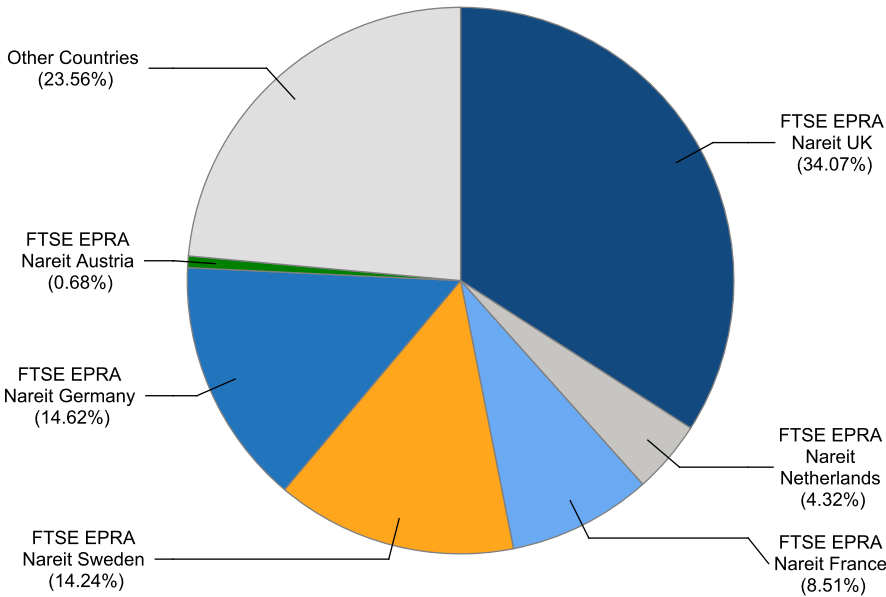
Graph 8: Global Developed - Breakdown by Country



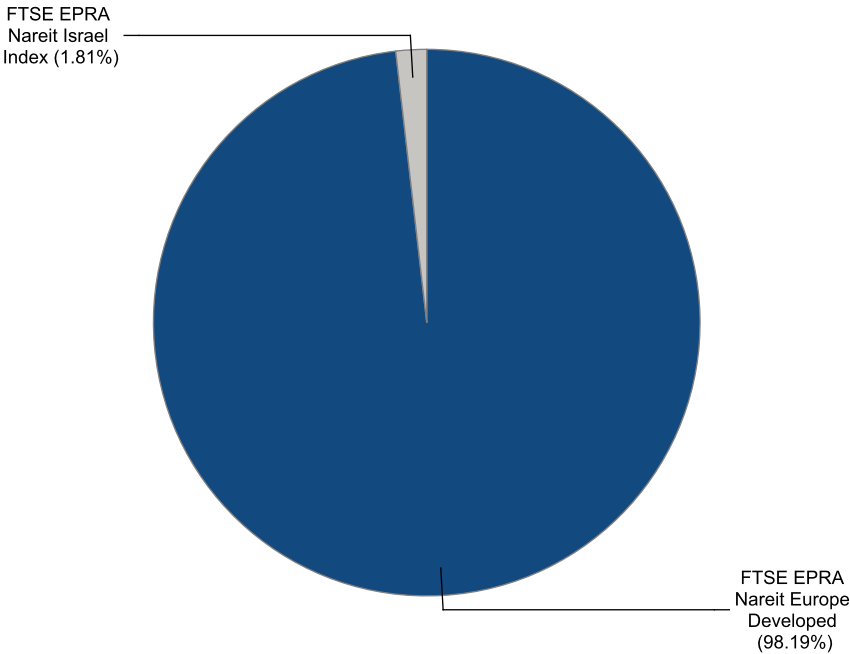
Graph 9: Asia Developed - Country Breakdown by Market Cap



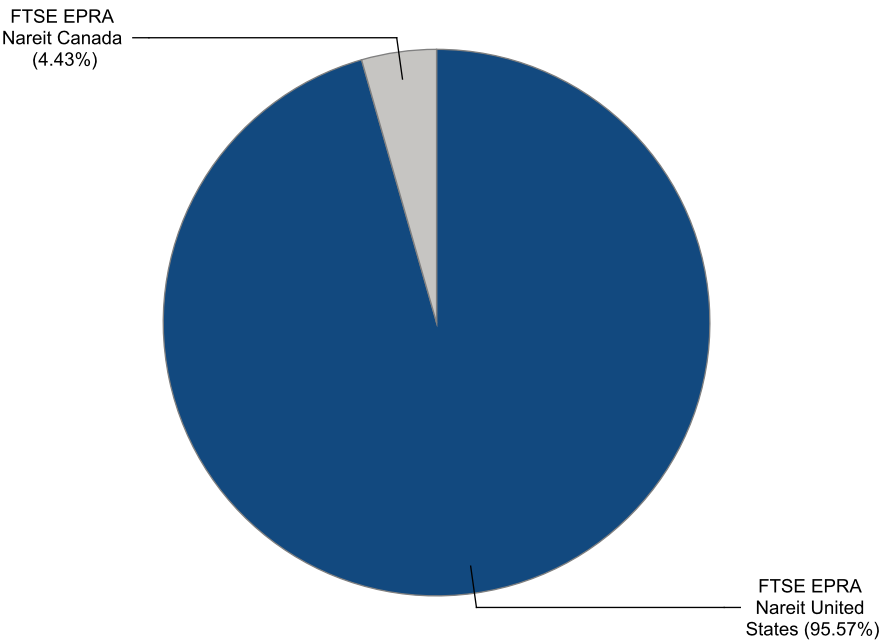
Graph 10: Europe Developed - Country Breakdown by Market Cap



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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,036.64	1,437,885.88	100.00	4.28	7.82	6.12	3.09	-2.44	-19.45	-1.68	-6.06	-19.45	15.99	23.14
Asia	EUR	3,122.51	342,580.90	23.83	4.42	7.31	3.71	1.86	-3.87	-5.13	0.16	-1.80	-5.13	14.35	20.45
North America	EUR	7,736.91	919,479.24	63.95	4.13	8.69	7.89	5.43	0.58	-19.91	-3.42	-8.34	-19.91	18.15	25.02
Developed Ex Asia	EUR	6,362.23	1,095,304.99	76.17	4.23	7.99	7.10	3.45	-2.01	-23.10	-2.24	-7.32	-23.10	17.25	24.40
Developed Ex Europe	EUR	5,235.05	1,265,248.00	87.99	4.21	8.21	6.51	4.40	-0.69	-16.37	-2.49	-6.65	-16.37	16.32	23.34
Developed Ex North America	EUR	3,496.59	518,406.64	36.05	4.54	6.80	3.70	-0.31	-6.96	-18.73	1.53	-1.76	-18.73	14.58	21.45
Developed Ex US	EUR	3,632.77	559,101.26	38.88	4.55	6.92	3.67	0.00	-6.60	-18.80	1.40	-2.09	-18.80	14.83	22.03
Developed Ex Japan	EUR	2,991.92	1,280,620.90	89.06	4.39	-NA-	6.49	3.10	-2.03	-20.53	-1.42	-6.19	-20.53	16.62	23.90
Developed Dividend +	EUR	4,474.40	1,347,859.80	93.74	4.46	-NA-	6.42	3.14	-2.37	-18.39	-2.06	-5.88	-18.39	16.22	22.92
Developed Ex Australia Hedged	EUR	-NA-	1,383,854.10	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,437,885.88	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,302.93	113,983.94	7.93	4.88	7.24	4.07	-4.48	-12.81	-36.87	5.29	-0.80	-36.87	18.15	26.17
Europe Developed	EUR	3,640.14	172,637.88	12.01	4.78	5.71	3.82	-4.15	-12.25	-36.55	4.63	-1.53	-36.55	17.75	25.69

Developed Index	USD	5,159.90	1,534,583.71	100.00	4.28	7.91	3.90	0.69	-4.06	-24.41	7.11	-2.63	-24.41	16.22	24.05
Asia	USD	3,296.64	365,619.46	23.83	4.42	7.40	1.54	-0.51	-5.47	-10.96	9.12	1.78	-10.96	15.34	21.42
North America	USD	7,881.63	981,314.22	63.95	4.13	8.79	5.64	2.97	-1.10	-24.84	5.22	-4.99	-24.84	17.60	25.40
Developed Ex Asia	USD	6,520.77	1,168,964.25	76.17	4.23	8.09	4.86	1.04	-3.65	-27.83	6.50	-3.94	-27.83	17.23	25.29
Developed Ex Europe	USD	5,382.04	1,350,335.93	87.99	4.21	8.30	4.28	1.97	-2.35	-21.51	6.23	-3.24	-21.51	16.19	23.86
Developed Ex North America	USD	3,607.19	553,269.49	36.05	4.54	6.89	1.53	-2.63	-8.51	-23.73	10.61	1.82	-23.73	16.04	23.29
Developed Ex US	USD	3,868.15	596,700.82	38.88	4.55	7.03	1.50	-2.33	-8.16	-23.80	10.47	1.48	-23.80	16.25	23.81
Developed Ex Japan	USD	2,443.88	1,366,742.66	89.06	4.39	-NA-	4.26	0.69	-3.66	-25.42	7.39	-2.77	-25.42	16.81	24.82
Developed Dividend +	USD	3,944.40	1,438,503.37	93.74	4.46	8.30	4.20	0.74	-4.00	-23.41	6.70	-2.44	-23.41	16.34	23.87
Developed Ex Australia Hedged	USD	-NA-	1,476,918.29	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,534,583.71	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,615.93	121,649.36	7.93	4.88	7.33	1.89	-6.70	-14.26	-40.75	14.70	2.82	-40.75	20.15	28.87
Europe Developed	USD	3,857.06	184,247.78	12.01	4.78	5.79	1.65	-6.39	-13.71	-40.45	13.99	2.07	-40.45	19.55	28.30

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,913.05	1,275,736.73	100.00	4.28	9.49	7.07	3.08	-0.93	-14.88	-0.60	-3.60	-14.88	14.66	20.06
Asia	GBP	4,416.72	303,948.34	23.83	4.42	8.98	4.64	1.85	-2.38	0.25	1.26	0.77	0.25	13.51	17.68
North America	GBP	10,559.53	815,790.36	63.95	4.13	10.38	8.86	5.42	2.13	-15.37	-2.35	-5.94	-15.37	16.88	21.96
Developed Ex Asia	GBP	8,736.31	971,788.39	76.17	4.23	9.67	8.06	3.44	-0.50	-18.73	-1.17	-4.90	-18.73	15.85	21.31
Developed Ex Europe	GBP	7,210.68	1,122,567.07	87.99	4.21	9.89	7.47	4.39	0.84	-11.62	-1.42	-4.21	-11.62	15.09	20.28
Developed Ex North America	GBP	4,832.79	459,946.37	36.05	4.54	8.46	4.63	-0.32	-5.52	-14.12	2.65	0.81	-14.12	13.34	18.51
Developed Ex US	GBP	5,182.42	496,051.89	38.88	4.55	8.60	4.60	-0.01	-5.16	-14.20	2.51	0.47	-14.20	13.57	19.05
Developed Ex Japan	GBP	3,274.22	1,136,206.38	89.06	4.39	-NA-	7.45	3.09	-0.51	-16.03	-0.34	-3.74	-16.03	15.30	20.81
Developed Dividend +	GBP	5,877.53	1,195,862.80	93.74	4.46	9.89	7.38	3.13	-0.86	-13.77	-0.98	-3.41	-13.77	14.83	19.84
Developed Ex Australia Hedged	GBP	-NA-	1,227,798.06	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,275,736.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,524.03	101,130.07	7.93	4.88	8.90	5.00	-4.49	-11.46	-33.29	6.44	1.79	-33.29	17.49	23.59
Europe Developed	GBP	5,167.55	153,169.66	12.01	4.78	7.35	4.76	-4.16	-10.89	-32.95	5.78	1.05	-32.95	16.24	22.84

Developed Index	JPY	6,651.58	202,480,647.61	100.00	4.28	8.48	8.38	3.93	2.35	-13.38	-2.36	-7.93	-13.38	16.80	23.87
Asia	JPY	4,249.67	48,241,659.84	23.83	4.42	7.97	5.92	2.68	0.84	2.02	-0.53	-3.76	2.02	15.17	20.89
North America	JPY	10,160.14	129,479,505.09	63.95	4.13	9.36	10.20	6.28	5.51	-13.88	-4.08	-10.16	-13.88	18.65	25.89
Developed Ex Asia	JPY	8,405.88	154,238,987.77	76.17	4.23	8.66	9.39	4.29	2.79	-17.30	-2.92	-9.17	-17.30	18.01	25.19
Developed Ex Europe	JPY	6,937.95	178,170,074.52	87.99	4.21	8.87	8.78	5.25	4.18	-10.07	-3.17	-8.51	-10.07	16.96	24.12
Developed Ex North America	JPY	4,650.00	73,001,142.53	36.05	4.54	7.46	5.91	0.50	-2.40	-12.60	0.83	-3.72	-12.60	15.71	21.82
Developed Ex US	JPY	4,986.41	78,731,689.86	38.88	4.55	7.59	5.88	0.80	-2.02	-12.69	0.70	-4.04	-12.69	15.94	22.41
Developed Ex Japan	JPY	3,150.38	180,334,859.87	89.06	4.39	-NA-	8.76	3.93	2.77	-14.55	-2.10	-8.06	-14.55	17.43	24.66
Developed Dividend +	JPY	4,696.72	189,803,326.90	93.74	4.46	-NA-	8.70	3.98	2.41	-12.25	-2.73	-7.75	-12.25	16.62	23.63
Developed Ex Australia Hedged	JPY	-NA-	194,871,983.26	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	202,480,647.61	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,239.45	16,051,024.57	7.93	4.88	7.90	6.29	-3.71	-8.53	-32.11	4.56	-2.78	-32.11	19.18	26.25
Europe Developed	JPY	4,972.10	24,310,573.09	12.01	4.78	6.36	6.04	-3.38	-7.94	-31.77	3.91	-3.49	-31.77	19.14	25.93

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,978.92	2,262,897.16	100.00	4.28	-NA-	8.42	3.61	-2.91	-18.95	1.55	-3.85	-18.95	13.36	18.11
Asia	AUD	3,181.01	539,142.46	23.83	4.42	-NA-	5.96	2.37	-4.33	-4.54	3.45	0.51	-4.54	11.47	15.53
North America	AUD	7,605.19	1,447,045.97	63.95	4.13	-NA-	10.23	5.95	0.09	-19.42	-0.24	-6.17	-19.42	15.50	19.95
Developed Ex Asia	AUD	6,292.06	1,723,754.70	76.17	4.23	-NA-	9.42	3.97	-2.49	-22.62	0.97	-5.14	-22.62	14.87	19.47
Developed Ex Europe	AUD	5,193.28	1,991,205.38	87.99	4.21	-NA-	8.82	4.92	-1.17	-15.85	0.71	-4.45	-15.85	13.44	18.18
Developed Ex North America	AUD	3,480.67	815,851.19	36.05	4.54	-NA-	5.95	0.19	-7.41	-18.23	4.87	0.56	-18.23	12.34	16.82
Developed Ex US	AUD	3,732.48	879,895.04	38.88	4.55	-NA-	5.92	0.49	-7.05	-18.30	4.73	0.22	-18.30	12.50	17.34
Developed Ex Japan	AUD	2,358.16	2,015,398.74	89.06	4.39	-NA-	8.80	3.61	-2.50	-20.04	1.82	-3.98	-20.04	13.97	18.80
Developed Dividend +	AUD	4,433.58	2,121,217.09	93.74	4.46	-NA-	-NA-	3.66	-2.84	-17.89	1.16	-3.66	-17.89	13.56	17.90
Developed Ex Australia Hedged	AUD	3,028.89	2,177,863.73	96.24	0.00	-NA-	5.24	0.41	-4.74	-23.88	4.00	-3.77	-23.88	15.67	23.15
Developed Hedged in AUD Index	AUD	2,865.14	2,262,897.16	100.00	0.00	-NA-	5.49	0.51	-4.73	-23.46	4.30	-3.69	-23.46	15.75	23.46
Europe Ex UK	AUD	5,418.96	179,384.15	7.93	4.88	-NA-	6.32	-4.00	-13.23	-36.48	8.75	1.54	-36.48	17.33	22.59
Europe Developed	AUD	3,721.77	271,691.78	12.01	4.78	-NA-	6.07	-3.68	-12.67	-36.16	8.07	0.79	-36.16	16.76	21.87

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,390.55	1,437,885.88	100.00	3.24	-NA-	5.19	2.15	-3.32	-20.18	-1.92	-6.21	-20.18	16.01	23.18
Asia	EUR	2,998.88	342,580.90	23.83	3.89	-NA-	3.31	1.39	-4.32	-5.62	0.03	-1.91	-5.62	14.36	20.45
North America	EUR	6,311.16	919,479.24	63.95	2.90	-NA-	6.66	4.22	-0.55	-20.76	-3.71	-8.52	-20.76	18.16	25.06
Developed Ex Asia	EUR	5,290.06	1,095,304.99	76.17	3.03	-NA-	5.96	2.35	-3.03	-23.87	-2.51	-7.49	-23.87	17.26	24.45
Developed Ex Europe	EUR	4,556.22	1,265,248.00	87.99	3.17	-NA-	5.56	3.42	-1.62	-17.13	-2.74	-6.82	-17.13	16.34	23.37
Developed Ex North America	EUR	3,257.81	518,406.64	36.05	3.83	-NA-	3.16	-0.90	-7.50	-19.24	1.41	-1.85	-19.24	14.60	21.49
Developed Ex US	EUR	3,345.70	559,101.26	38.88	3.81	-NA-	3.07	-0.64	-7.18	-19.34	1.26	-2.18	-19.34	14.85	22.06
Developed Ex Japan	EUR	2,578.49	1,280,620.90	89.06	3.29	-NA-	5.49	2.09	-2.97	-21.29	-1.67	-6.36	-21.29	16.64	23.95
Developed Dividend +	EUR	3,866.51	1,347,859.80	93.74	3.38	-NA-	-NA-	2.14	-3.32	-19.20	-2.30	-6.04	-19.20	16.23	22.96
Developed Ex Australia Hedged	EUR	-NA-	1,383,854.10	96.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,437,885.88	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,409.89	113,983.94	7.93	3.69	6.13	3.06	-5.35	-13.55	-37.43	5.23	-0.83	-37.43	18.15	26.23
Europe Developed	EUR	2,023.65	172,637.88	12.01	3.75	-NA-	3.02	-4.92	-12.91	-37.04	4.54	-1.56	-37.04	17.76	25.75

Developed Index	USD	4,498.07	1,534,583.71	100.00	3.24	-NA-	2.99	-0.23	-4.93	-25.09	6.85	-2.79	-25.09	16.24	24.09
Asia	USD	3,166.10	365,619.46	23.83	3.89	-NA-	1.15	-0.97	-5.91	-11.43	8.97	1.67	-11.43	15.34	21.42
North America	USD	6,429.18	981,314.22	63.95	2.90	-NA-	4.43	1.79	-2.21	-25.63	4.90	-5.18	-25.63	17.61	25.44
Developed Ex Asia	USD	5,422.04	1,168,964.25	76.17	3.03	-NA-	3.75	-0.04	-4.65	-28.56	6.21	-4.11	-28.56	17.25	25.34
Developed Ex Europe	USD	4,684.14	1,350,335.93	87.99	3.17	-NA-	3.35	1.01	-3.26	-22.23	5.95	-3.42	-22.23	16.20	23.89
Developed Ex North America	USD	3,360.97	553,269.49	36.05	3.83	-NA-	1.00	-3.21	-9.05	-24.20	10.48	1.74	-24.20	16.05	23.32
Developed Ex US	USD	3,562.48	596,700.82	38.88	3.81	-NA-	0.92	-2.95	-8.73	-24.30	10.32	1.40	-24.30	16.26	23.84
Developed Ex Japan	USD	2,106.21	1,366,742.66	89.06	3.29	-NA-	3.29	-0.29	-4.59	-26.13	7.12	-2.94	-26.13	16.82	24.86
Developed Dividend +	USD	3,408.52	1,438,503.37	93.74	3.38	-NA-	-NA-	-0.24	-4.93	-24.17	6.44	-2.61	-24.17	16.36	23.92
Developed Ex Australia Hedged	USD	-NA-	1,476,918.29	96.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,534,583.71	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,673.79	121,649.36	7.93	3.69	6.31	0.91	-7.55	-14.99	-41.28	14.64	2.80	-41.28	20.13	28.91
Europe Developed	USD	1,715.44	184,247.78	12.01	3.75	-NA-	0.87	-7.14	-14.36	-40.91	13.89	2.04	-40.91	19.55	28.34

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,026.36	1,275,736.73	100.00	3.24	-NA-	6.14	2.14	-1.83	-15.65	-0.84	-3.76	-15.65	14.67	20.10
Asia	GBP	4,241.83	303,948.34	23.83	3.89	-NA-	4.24	1.38	-2.84	-0.27	1.12	0.65	-0.27	16.61	17.67
North America	GBP	8,613.59	815,790.36	63.95	2.90	-NA-	7.62	4.21	0.99	-16.26	-2.65	-6.13	-16.26	16.87	21.99
Developed Ex Asia	GBP	7,264.26	971,788.39	76.17	3.03	-NA-	6.92	2.34	-1.54	-19.56	-1.44	-5.06	-19.56	15.86	21.36
Developed Ex Europe	GBP	6,275.65	1,122,567.07	87.99	3.17	-NA-	6.51	3.41	-0.10	-12.43	-1.67	-4.38	-12.43	15.09	20.31
Developed Ex North America	GBP	4,502.91	459,946.37	36.05	3.83	-NA-	4.09	-0.91	-6.07	-14.66	2.52	0.72	-14.66	13.35	18.54
Developed Ex US	GBP	4,772.90	496,051.89	38.88	3.81	-NA-	4.00	-0.65	-5.75	-14.76	2.38	0.39	-14.76	13.58	19.09
Developed Ex Japan	GBP	2,821.83	1,136,206.38	89.06	3.29	-NA-	6.45	2.08	-1.47	-16.82	-0.59	-3.91	-16.82	15.31	20.85
Developed Dividend +	GBP	5,079.01	1,195,862.80	93.74	3.38	-NA-	-NA-	2.13	-1.82	-14.61	-1.22	-3.58	-14.61	14.83	19.88
Developed Ex Australia Hedged	GBP	-NA-	1,227,798.06	96.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,275,736.73	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	6,261.78	101,130.07	7.93	3.69	7.87	3.99	-5.35	-12.22	-33.88	6.39	1.77	-33.88	17.47	23.64
Europe Developed	GBP	2,298.28	153,169.66	12.01	3.75	-NA-	3.95	-4.93	-11.56	-33.47	5.69	1.02	-33.47	16.24	22.90

Developed Index	JPY	5,798.43	202,480,647.61	100.00	3.24	-NA-	7.44	2.97	1.42	-14.17	-2.60	-8.08	-14.17	16.82	23.90
Asia	JPY	4,081.40	48,241,659.84	23.83	3.89	-NA-	5.52	2.21	0.37	1.48	-0.67	-3.87	1.48	15.18	20.89
North America	JPY	8,287.80	129,479,505.09	63.95	2.90	-NA-	8.94	5.06	4.32	-14.79	-4.37	-10.34	-14.79	18.66	25.91
Developed Ex Asia	JPY	6,989.51	154,238,987.77	76.17	3.03	-NA-	8.23	3.17	1.72	-18.14	-3.18	-9.33	-18.14	18.02	25.23
Developed Ex Europe	JPY	6,038.29	178,170,074.52	87.99	3.17	-NA-	7.81	4.26	3.20	-10.89	-3.42	-8.67	-10.89	16.97	24.14
Developed Ex North America	JPY	4,332.60	73,001,142.53	36.05	3.83	-NA-	5.36	-0.10	-2.97	-13.15	0.71	-3.80	-13.15	15.73	21.85
Developed Ex US	JPY	4,592.38	78,731,689.86	38.88	3.81	-NA-	5.28	0.16	-2.63	-13.26	0.56	-4.12	-13.26	15.95	22.44
Developed Ex Japan	JPY	2,715.10	180,334,859.87	89.06	3.29	-NA-	7.75	2.92	1.79	-15.36	-2.36	-8.22	-15.36	17.44	24.70
Developed Dividend +	JPY	4,058.63	189,803,326.90	93.74	3.38	-NA-	-NA-	2.96	1.42	-13.11	-2.97	-7.91	-13.11	16.63	23.66
Developed Ex Australia Hedged	JPY	-NA-	194,871,983.26	96.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	202,480,647.61	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,024.95	16,051,024.57	7.93	3.69	6.87	5.26	-4.58	-9.32	-32.71	4.50	-2.80	-32.71	19.16	26.30
Europe Developed	JPY	2,211.36	24,310,573.09	12.01	3.75	-NA-	5.22	-4.16	-8.64	-32.30	3.82	-3.52	-32.30	19.14	25.97

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,340.31	2,262,897.16	100.00	3.24	-NA-	7.47	2.66	-3.79	-19.69	1.31	-4.00	-19.69	13.38	18.16
Asia	AUD	3,055.06	539,142.46	23.83	3.89	-NA-	5.55	1.90	-4.78	-5.04	3.31	0.40	-5.04	11.47	15.53
North America	AUD	6,203.68	1,447,045.97	63.95	2.90	-NA-	8.97	4.74	-1.03	-20.27	-0.54	-6.36	-20.27	15.50	19.99
Developed Ex Asia	AUD	5,231.87	1,723,754.70	76.17	3.03	-NA-	8.26	2.85	-3.50	-23.40	0.70	-5.30	-23.40	14.88	19.52
Developed Ex Europe	AUD	4,519.85	1,991,205.38	87.99	3.17	-NA-	7.85	3.94	-2.10	-16.62	0.45	-4.62	-16.62	13.45	18.21
Developed Ex North America	AUD	3,243.09	815,851.19	36.05	3.83	-NA-	5.39	-0.41	-7.95	-18.74	4.74	0.47	-18.74	12.36	16.86
Developed Ex US	AUD	3,437.54	879,895.04	38.88	3.81	-NA-	5.31	-0.15	-7.63	-18.84	4.59	0.13	-18.84	12.51	17.38
Developed Ex Japan	AUD	2,032.34	2,015,398.74	89.06	3.29	-NA-	7.78	2.60	-3.44	-20.80	1.56	-4.15	-20.80	13.98	18.85
Developed Dividend +	AUD	3,831.24	2,121,217.09	93.74	3.38	-NA-	-NA-	2.64	-3.79	-18.70	0.91	-3.82	-18.70	13.57	17.95
Developed Ex Australia Hedged	AUD	2,628.13	2,177,863.73	96.24	-NA-	-NA-	4.46	-0.49	-5.59	-24.55	3.77	-3.91	-24.55	15.66	23.19
Developed Hedged in AUD Index	AUD	2,496.99	2,262,897.16	100.00	-NA-	-NA-	4.57	-0.42	-5.60	-24.16	4.05	-3.85	-24.16	15.81	23.50
Europe Ex UK	AUD	4,509.86	179,384.15	7.93	3.69	-NA-	5.30	-4.88	-13.97	-37.04	8.69	1.52	-37.04	17.29	22.64
Europe Developed	AUD	1,655.27	271,691.78	12.01	3.75	-NA-	5.25	-4.45	-13.33	-36.65	7.98	0.77	-36.65	16.76	21.92

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,979.21	1,437,885.88	100.00	0.00	3.66	2.28	-0.67	-5.91	-22.42	-2.64	-6.59	-22.42	16.06	23.29
Asia	EUR	1,371.83	342,580.90	23.83	0.00	3.48	0.06	-2.00	-7.66	-9.14	-0.95	-2.24	-9.14	14.37	20.41
North America	EUR	2,764.06	919,479.24	63.95	0.00	4.20	3.87	1.57	-2.94	-22.72	-4.40	-8.96	-22.72	18.21	25.16
Developed Ex Asia	EUR	2,367.74	1,095,304.99	76.17	0.00	3.65	3.16	-0.30	-5.40	-25.82	-3.15	-7.88	-25.82	17.33	24.59
Developed Ex Europe	EUR	2,042.34	1,265,248.00	87.99	0.00	3.99	2.63	0.56	-4.27	-19.44	-3.50	-7.23	-19.44	16.38	23.44
Developed Ex North America	EUR	1,511.11	518,406.64	36.05	0.00	2.96	0.09	-3.96	-10.37	-21.99	0.62	-2.11	-21.99	14.64	21.57
Developed Ex US	EUR	1,533.64	559,101.26	38.88	0.00	2.96	-0.05	-3.72	-10.07	-22.07	0.47	-2.44	-22.07	14.89	22.15
Developed Ex Japan	EUR	1,454.81	1,280,620.90	89.06	0.00	-NA-	2.48	-0.75	-5.56	-23.51	-2.43	-6.76	-23.51	16.69	24.06
Developed Dividend +	EUR	2,236.24	1,347,859.80	93.74	0.00	-NA-	2.30	-0.85	-6.09	-21.70	-3.05	-6.44	-21.70	16.29	23.08
Developed Ex Australia Hedged	EUR	-NA-	1,383,854.10	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,519.79	172,637.88	12.01	0.00	1.76	0.18	-7.50	-15.13	-38.84	4.13	-1.70	-38.84	17.81	25.93
Developed Hedged in AUD Index	EUR	-NA-	1,437,885.88	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,039.22	113,983.94	7.93	0.00	2.93	0.28	-7.85	-15.73	-39.15	5.07	-0.88	-39.15	18.16	26.39

Developed Index	USD	2,035.83	1,534,583.71	100.00	0.00	3.74	0.14	-2.99	-7.48	-27.19	6.07	-3.18	-27.19	16.27	24.18
Asia	USD	1,447.06	365,619.46	23.83	0.00	3.57	-2.04	-4.29	-9.20	-14.73	7.90	1.34	-14.73	15.31	21.33
North America	USD	2,815.28	981,314.22	63.95	0.00	4.29	1.69	-0.80	-4.56	-27.47	4.15	-5.64	-27.47	17.66	25.55
Developed Ex Asia	USD	2,425.82	1,168,964.25	76.17	0.00	3.74	1.00	-2.62	-6.97	-30.38	5.51	-4.51	-30.38	17.30	25.47
Developed Ex Europe	USD	2,099.08	1,350,335.93	87.99	0.00	4.08	0.49	-1.78	-5.87	-24.40	5.13	-3.84	-24.40	16.23	23.95
Developed Ex North America	USD	1,558.96	553,269.49	36.05	0.00	3.05	-2.01	-6.19	-11.87	-26.79	9.62	1.47	-26.79	16.06	23.35
Developed Ex US	USD	1,633.01	596,700.82	38.88	0.00	3.07	-2.14	-5.96	-11.57	-26.86	9.46	1.12	-26.86	16.27	23.87
Developed Ex Japan	USD	1,188.40	1,366,742.66	89.06	0.00	-NA-	0.34	-3.06	-7.14	-28.21	6.30	-3.35	-28.21	16.86	24.96
Developed Dividend +	USD	1,971.35	1,438,503.37	93.74	0.00	3.67	0.16	-3.16	-7.66	-26.52	5.62	-3.02	-26.52	16.40	24.02
Developed Ex Australia Hedged	USD	-NA-	1,476,918.29	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,534,583.71	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,161.28	121,649.36	7.93	0.00	3.01	-1.82	-10.00	-17.14	-42.90	14.47	2.74	-42.90	20.12	29.02
Europe Developed	USD	1,610.76	184,247.78	12.01	0.00	1.85	-1.92	-9.66	-16.54	-42.60	13.44	1.89	-42.60	19.57	28.46

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,727.53	1,275,736.73	100.00	0.00	5.27	3.20	-0.68	-4.45	-18.02	-1.57	-4.15	-18.02	14.70	20.19
Asia	GBP	1,938.72	303,948.34	23.83	0.00	5.09	0.96	-2.01	-6.23	-3.98	0.13	0.32	-3.98	13.48	17.60
North America	GBP	3,771.82	815,790.36	63.95	0.00	5.82	4.80	1.56	-1.44	-18.33	-3.35	-6.58	-18.33	16.90	22.08
Developed Ex Asia	GBP	3,250.03	971,788.39	76.17	0.00	5.26	4.09	-0.31	-3.93	-21.61	-2.09	-5.47	-21.61	15.90	21.49
Developed Ex Europe	GBP	2,812.27	1,122,567.07	87.99	0.00	5.61	3.56	0.55	-2.79	-14.87	-2.44	-4.80	-14.87	15.11	20.36
Developed Ex North America	GBP	2,088.63	459,946.37	36.05	0.00	4.56	0.99	-3.97	-8.99	-17.57	1.73	0.46	-17.57	13.36	18.60
Developed Ex US	GBP	2,187.85	496,051.89	38.88	0.00	4.58	0.85	-3.73	-8.68	-17.65	1.58	0.12	-17.65	13.59	19.15
Developed Ex Japan	GBP	1,592.17	1,136,206.38	89.06	0.00	-NA-	3.41	-0.76	-4.10	-19.17	-1.36	-4.31	-19.17	15.34	20.95
Developed Dividend +	GBP	2,937.51	1,195,862.80	93.74	0.00	5.19	3.22	-0.86	-4.64	-17.26	-1.98	-3.99	-17.26	14.86	19.98
Developed Ex Australia Hedged	GBP	-NA-	1,227,798.06	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,275,736.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,158.04	153,169.66	12.01	0.00	3.34	1.08	-7.51	-13.82	-35.37	5.27	0.87	-35.37	16.25	23.06
Europe Ex UK	GBP	2,895.61	101,130.07	7.93	0.00	4.53	1.18	-7.86	-14.43	-35.70	6.23	1.71	-35.70	17.44	23.80

Developed Index	JPY	2,624.37	202,480,647.61	100.00	0.00	4.30	4.46	0.13	-1.29	-16.57	-3.31	-8.45	-16.57	16.84	23.98
Asia	JPY	1,865.40	48,241,659.84	23.83	0.00	4.12	2.19	-1.21	-3.13	-2.29	-1.64	-4.18	-2.29	15.15	20.81
North America	JPY	3,629.16	129,479,505.09	63.95	0.00	4.84	6.08	2.39	1.82	-16.90	-5.06	-10.77	-16.90	18.69	25.99
Developed Ex Asia	JPY	3,127.11	154,238,987.77	76.17	0.00	4.29	5.36	0.51	-0.76	-20.23	-3.82	-9.71	-20.23	18.06	25.35
Developed Ex Europe	JPY	2,705.90	178,170,074.52	87.99	0.00	4.63	4.82	1.37	0.42	-13.37	-4.17	-9.07	-13.37	16.98	24.18
Developed Ex North America	JPY	2,009.64	73,001,142.53	36.05	0.00	3.60	2.22	-3.18	-5.98	-16.11	-0.07	-4.05	-16.11	15.74	21.90
Developed Ex US	JPY	2,105.10	78,731,689.86	38.88	0.00	3.60	2.09	-2.94	-5.66	-16.20	-0.22	-4.38	-16.20	15.96	22.48
Developed Ex Japan	JPY	1,531.95	180,334,859.87	89.06	0.00	-NA-	4.67	0.05	-0.93	-17.74	-3.10	-8.61	-17.74	17.46	24.78
Developed Dividend +	JPY	2,347.36	189,803,326.90	93.74	0.00	-NA-	4.48	-0.05	-1.49	-15.80	-3.72	-8.30	-15.80	16.66	23.75
Developed Ex Australia Hedged	JPY	-NA-	194,871,983.26	96.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	202,480,647.61	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	2,786.09	16,051,024.57	7.93	0.00	3.56	2.42	-7.11	-11.60	-34.57	4.35	-2.85	-34.57	19.14	26.43
Europe Developed	JPY	2,076.42	24,310,573.09	12.01	0.00	2.39	2.32	-6.75	-10.97	-34.23	3.41	-3.66	-34.23	19.16	26.12

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,964.43	2,262,897.16	100.00	0.00	-NA-	4.50	-0.18	-6.36	-21.94	0.56	-4.39	-21.94	13.41	18.28
Asia	AUD	1,396.31	539,142.46	23.83	0.00	-NA-	2.23	-1.52	-8.11	-8.58	2.30	0.07	-8.58	11.44	15.48
North America	AUD	2,716.54	1,447,045.97	63.95	0.00	-NA-	6.12	2.07	-3.41	-22.24	-1.25	-6.81	-22.24	15.55	20.10
Developed Ex Asia	AUD	2,340.74	1,723,754.70	76.17	0.00	-NA-	5.40	0.20	-5.85	-25.36	0.03	-5.70	-25.36	14.92	19.68
Developed Ex Europe	AUD	2,025.45	1,991,205.38	87.99	0.00	-NA-	4.86	1.06	-4.73	-18.94	-0.33	-5.04	-18.94	13.47	18.29
Developed Ex North America	AUD	1,504.28	815,851.19	36.05	0.00	-NA-	2.26	-3.48	-10.81	-21.51	3.93	0.20	-21.51	12.36	16.95
Developed Ex US	AUD	1,575.73	879,895.04	38.88	0.00	-NA-	2.12	-3.24	-10.50	-21.59	3.78	-0.14	-21.59	12.52	17.47
Developed Ex Japan	AUD	1,146.72	2,015,398.74	89.06	0.00	-NA-	4.71	-0.26	-6.02	-23.03	0.78	-4.55	-23.03	14.02	18.98
Developed Dividend +	AUD	2,215.84	2,121,217.09	93.74	0.00	-NA-	-NA-	-0.36	-6.54	-21.22	0.14	-4.23	-21.22	13.61	18.08
Developed Ex Australia Hedged	AUD	1,568.54	2,177,863.73	96.24	0.00	-NA-	1.62	-3.22	-8.10	-26.65	3.04	-4.27	-26.65	15.71	23.31
Developed Hedged in AUD Index	AUD	1,443.36	2,262,897.16	100.00	0.00	-NA-	1.67	-3.18	-8.13	-26.30	3.29	-4.23	-26.30	15.82	23.62
Europe Ex UK	AUD	2,085.48	179,384.15	7.93	0.00	-NA-	2.45	-7.39	-16.14	-38.78	8.53	1.46	-38.78	17.24	22.80
Europe Developed	AUD	1,554.27	271,691.78	12.01	0.00	-NA-	2.35	-7.04	-15.54	-38.46	7.55	0.62	-38.46	16.75	22.09

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,991.61	1,437,885.88	100.00	4.28	7.67	5.25	1.53	-3.13	-22.13	4.53	-3.64	-22.13	15.99	23.14
Asia	LOCAL	3,078.83	342,580.90	23.83	4.42	6.94	4.33	1.47	-2.55	-4.59	2.04	-1.50	-4.59	14.35	20.45
North America	LOCAL	7,804.25	919,479.24	63.95	4.13	8.70	5.85	3.04	-1.04	-24.61	5.16	-4.99	-24.61	18.15	25.02
Developed Ex Asia	LOCAL	6,554.61	1,095,304.99	76.17	4.23	8.07	5.60	1.62	-3.21	-26.35	5.25	-4.29	-26.35	17.25	24.40
Developed Ex Europe	LOCAL	5,095.81	1,265,248.00	87.99	4.21	7.91	5.37	2.50	-1.61	-20.05	4.38	-4.07	-20.05	16.32	23.34
Developed Ex North America	LOCAL	3,551.09	518,406.64	36.05	4.54	6.84	4.37	-0.53	-5.95	-17.51	3.24	-1.11	-17.51	14.58	21.45
Nordic	LOCAL	18,696.82	-NA-	0.00	-NA-	13.64	12.22	6.11	-7.73	-42.82	14.82	1.26	-42.82	-NA-	-NA-
Global Ex UK	LOCAL	5,162.59	-NA-	0.00	-NA-	7.88	5.30	1.78	-2.81	-21.67	4.53	-3.77	-21.67	-NA-	-NA-
Europe Ex UK	LOCAL	5,735.94	113,983.94	7.93	4.88	7.67	4.53	-4.23	-12.47	-36.00	6.25	-0.31	-36.00	18.15	26.17
Europe Developed	LOCAL	4,397.40	172,637.88	12.01	4.78	6.54	4.37	-3.92	-11.57	-34.72	5.65	-0.34	-34.72	17.75	25.69

**** 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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,975.22	1,437,885.88	100.00	0.00	3.51	1.44	-2.18	-6.57	-25.00	3.52	-4.18	-25.00	16.06	23.29
Asia	LOCAL	1,356.39	342,580.90	23.83	0.00	3.14	0.68	-2.36	-6.36	-8.58	0.94	-1.93	-8.58	14.37	20.41
North America	LOCAL	2,787.51	919,479.24	63.95	0.00	4.21	1.90	-0.73	-4.50	-27.25	4.09	-5.64	-27.25	18.21	25.16
Developed Ex Asia	LOCAL	2,448.23	1,095,304.99	76.17	0.00	3.72	1.71	-2.07	-6.56	-28.96	4.27	-4.86	-28.96	17.33	24.59
Developed Ex Europe	LOCAL	1,989.42	1,265,248.00	87.99	0.00	3.70	1.53	-1.27	-5.16	-22.98	3.31	-4.66	-22.98	16.38	23.44
Developed Ex North America	LOCAL	1,541.24	518,406.64	36.05	0.00	3.00	0.74	-4.16	-9.40	-20.80	2.33	-1.46	-20.80	14.64	21.57
Nordic	LOCAL	8,427.55	-NA-	0.00	0.00	9.84	9.37	3.67	-9.75	-44.26	14.15	0.97	-44.26	-NA-	-NA-
Global Ex UK	LOCAL	2,012.93	-NA-	0.00	0.00	3.66	1.47	-1.96	-6.29	-24.56	3.53	-4.32	-24.56	-NA-	-NA-
Europe Ex UK	LOCAL	2,198.95	113,983.94	7.93	0.00	3.33	0.72	-7.63	-15.45	-38.32	6.04	-0.39	-38.32	18.16	26.39
Europe Developed	LOCAL	1,828.19	172,637.88	12.01	0.00	2.56	0.70	-7.30	-14.49	-37.08	5.14	-0.51	-37.08	17.81	25.93

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Developed Weight (%) Dec-22
ProLogis USA	USA	97,135.19	6.76
Equinix	USA	56,618.95	3.94
Public Storage, Inc.	USA	40,975.31	2.85
Realty Income Corp.	USA	37,231.48	2.59
Simon Property Group, Inc.	USA	35,841.41	2.49
Vici Properties Inc	USA	29,147.80	2.03
Welltower	USA	29,001.57	2.02
Digital Realty Trust	USA	26,903.53	1.87
Alexandria Real Estate Equities, Inc.	USA	22,068.16	1.53
AvalonBay Communities, Inc.	USA	21,098.36	1.47
Equity Residential Properties Trust	USA	20,432.92	1.42
Extra Space Storage	USA	18,236.61	1.27
Sun Hung Kai Properties Limited	HK	18,205.25	1.27
Invitation Homes	USA	16,914.74	1.18
Mid-America Apartment Communities, Inc.	USA	16,854.31	1.17
Ventas, Inc.	USA	16,819.19	1.17
Sun Communities, Inc.	USA	16,267.70	1.13
Mitsui Fudosan Co., Ltd.	JA	15,586.48	1.08
Vonovia SE	GER	15,575.88	1.08
W. P. Carey Inc.	USA	15,067.64	1.05

Country Breakdown

Country Index	Number of Constituents Dec-22	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Developed Weight (%) Dec-22
FTSE EPRA Nareit Developed Index	381	1,437,885.88	100.00
FTSE EPRA Nareit Developed Ex Europe	270	1,265,248.00	87.99
FTSE EPRA Nareit Developed Ex Asia	245	1,095,304.99	76.17
FTSE EPRA Nareit North America	132	919,479.24	63.95
FTSE EPRA Nareit Developed Ex North America	249	518,406.64	36.05
FTSE EPRA Nareit Asia	136	342,580.90	23.83
FTSE EPRA Nareit Europe Developed	111	172,637.88	12.01

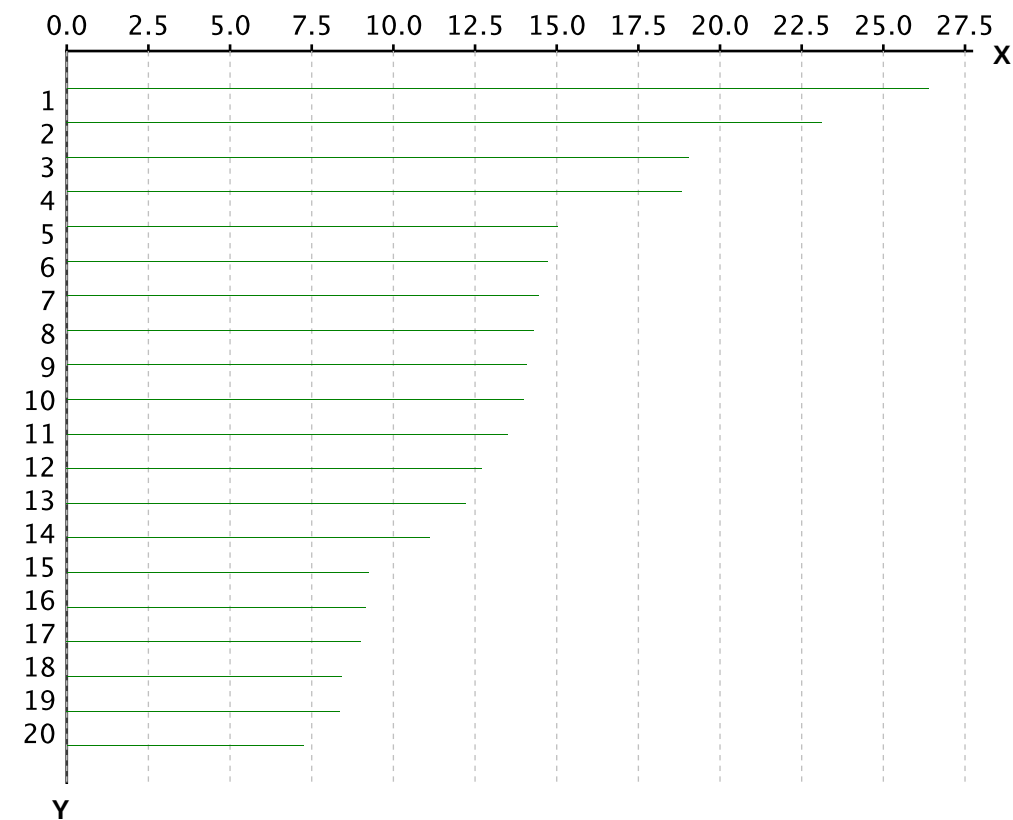
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Wharf Real Estate	HK	26.39	0	26.39	▲
2	Hysan Development	HK	23.11	0	23.11	▲
3	New World Development	HK	19.05	0	19.05	▲
4	Corem Property Group (B)	SWED	17.42	1.4	18.82	▲
5	Prosperity REIT	HK	15.03	0	15.03	▲
6	Hongkong Land Holdings	HK	14.71	0	14.71	▲
7	Fortune Real Estate	SI	14.44	0	14.44	▲
8	STANDARD LIFE	UK	14.29	0	14.29	▲
9	Champion REIT	HK	14.07	0	14.07	▲
10	Sun Hung Kai Properties	HK	13.98	0	13.98	▲
11	Swire Properties	HK	13.5	0	13.5	▲
12	Sunlight Real Estate	HK	12.71	0	12.71	▲
13	Nextensa	BELG	12.22	0	12.22	▲
14	CapitaLand Ascott Trust	SI	11.11	0	11.11	▲
15	NP3 Fastigheter Ord Shs	SWED	9.24	0	9.24	▲
16	Link REIT	HK	9.14	0	9.14	▲
17	Hotel Property Investments	AU	6.27	2.75	9.01	▲
18	Invincible Investment	JA	7.03	1.37	8.41	▲
19	Nyfosa AB	SWED	7.11	1.26	8.37	▲
20	ESR-LOGOS REIT	SI	7.25	0	7.25	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

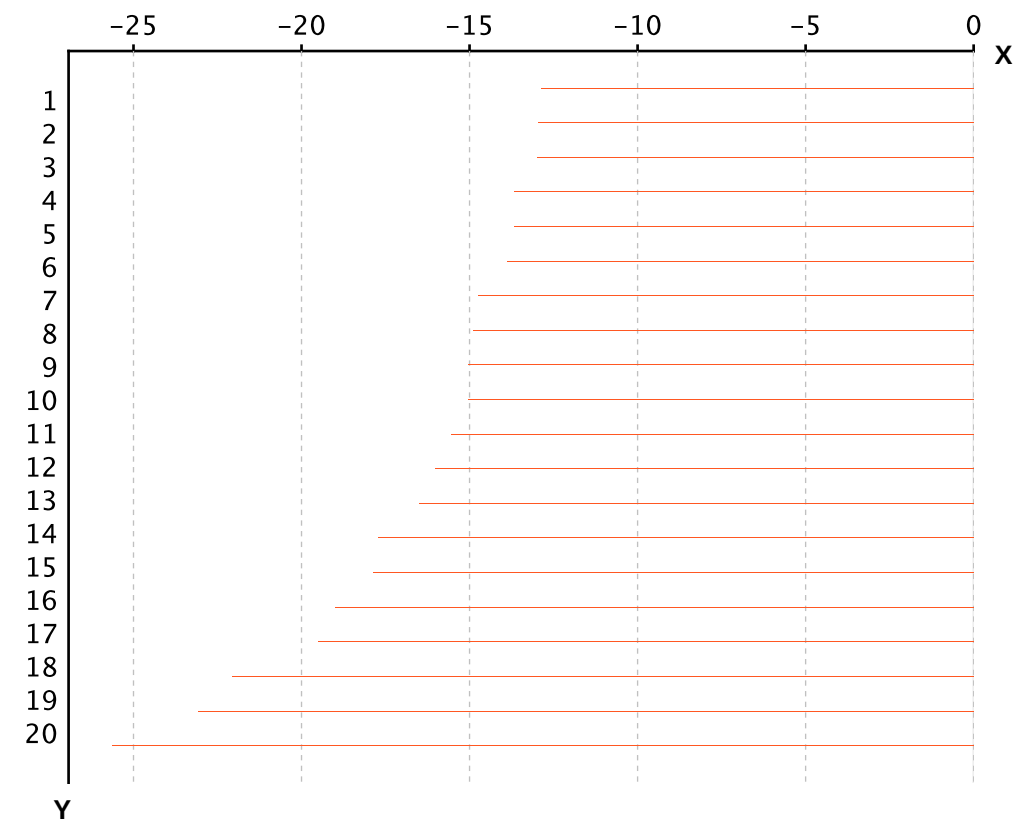
	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Medical Properties Trust	USA	-15.09	2.21	-12.88	▼
2	Mitsui Fudosan Co., Ltd.	JA	-12.95	0	-12.95	▼
3	Granite Real Estate	CAN	-13.31	0.33	-12.98	▼
4	Hudson Pacific Properties	USA	-15.83	2.16	-13.67	▼
5	Peach Property Group AG	SWIT	-13.68	0	-13.68	▼
6	Xenia Hotels & Resorts Inc.	US	-14.53	0.65	-13.88	▼
7	Nomura Real Estate Holdings	JA	-14.76	0	-14.76	▼
8	Innovative Industrial Properties,	USA	-16.38	1.49	-14.9	▼
9	Apartment Inv Management	USA	-15.04	0	-15.04	▼
10	Tokyo Tatemono Co., Ltd.	JA	-16.76	1.72	-15.04	▼
11	Summit Hotel Properties	USA	-15.56	0	-15.56	▼
12	Sumitomo Realty & Development	JA	-16.01	0	-16.01	▼
13	Prime US REIT	SI	-16.49	0	-16.49	▼
14	Vornado Realty Trust	USA	-17.71	0	-17.71	▼
15	Keppel Pacific Oak US REIT	SI	-17.86	0	-17.86	▼
16	SL Green Realty Corp.	USA	-19.64	0.65	-18.99	▼
17	Pebblebrook Hotel Trust	USA	-19.58	0.06	-19.52	▼
18	HOME REIT	UK	-24.8	2.73	-22.08	▼
19	MANULIFE US REIT	SI	-23.08	0	-23.08	▼
20	Adler Group SA	GER	-25.65	0	-25.65	▼

Top 20 Performance



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

Bottom 20 Performance

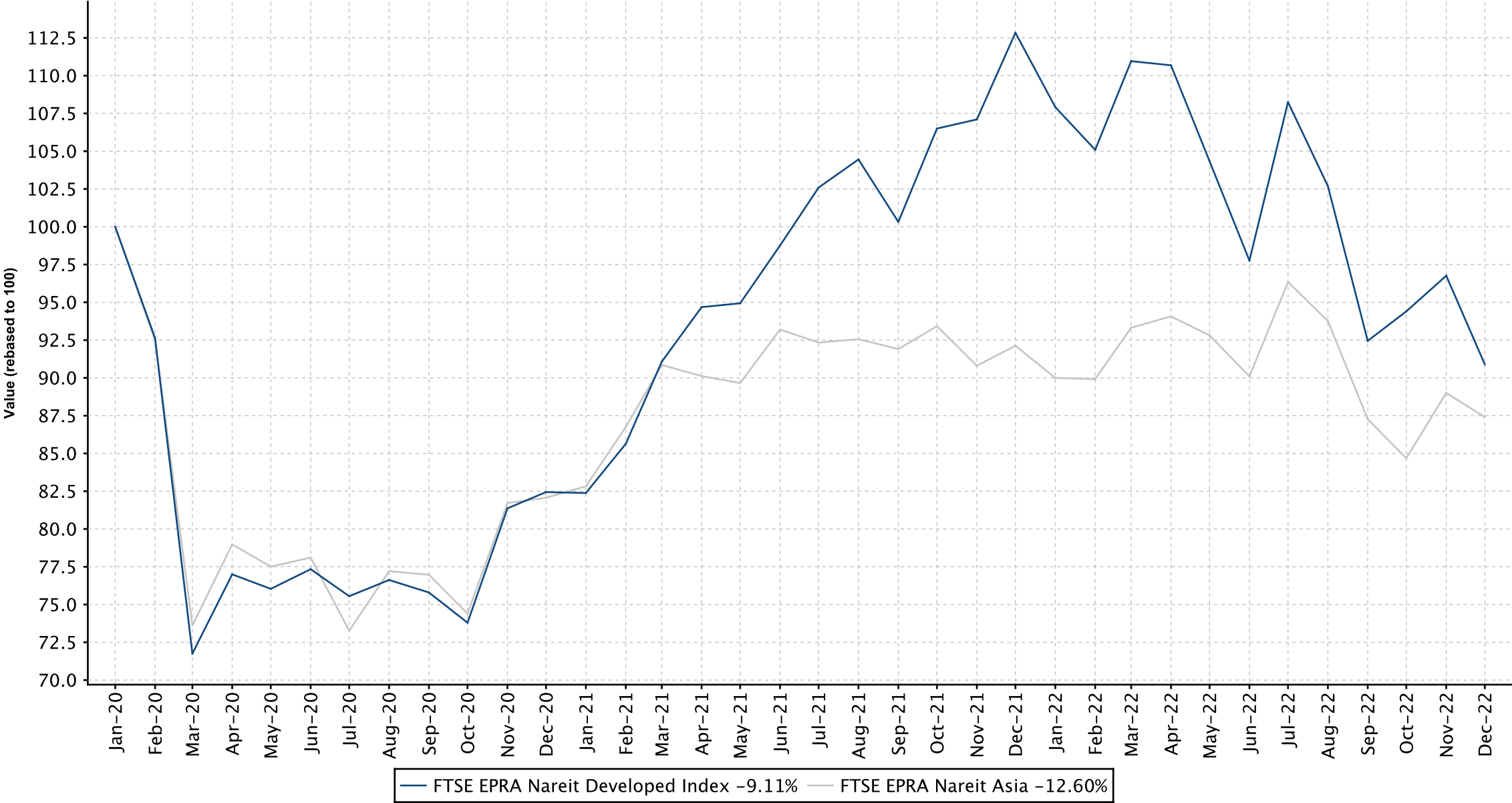


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

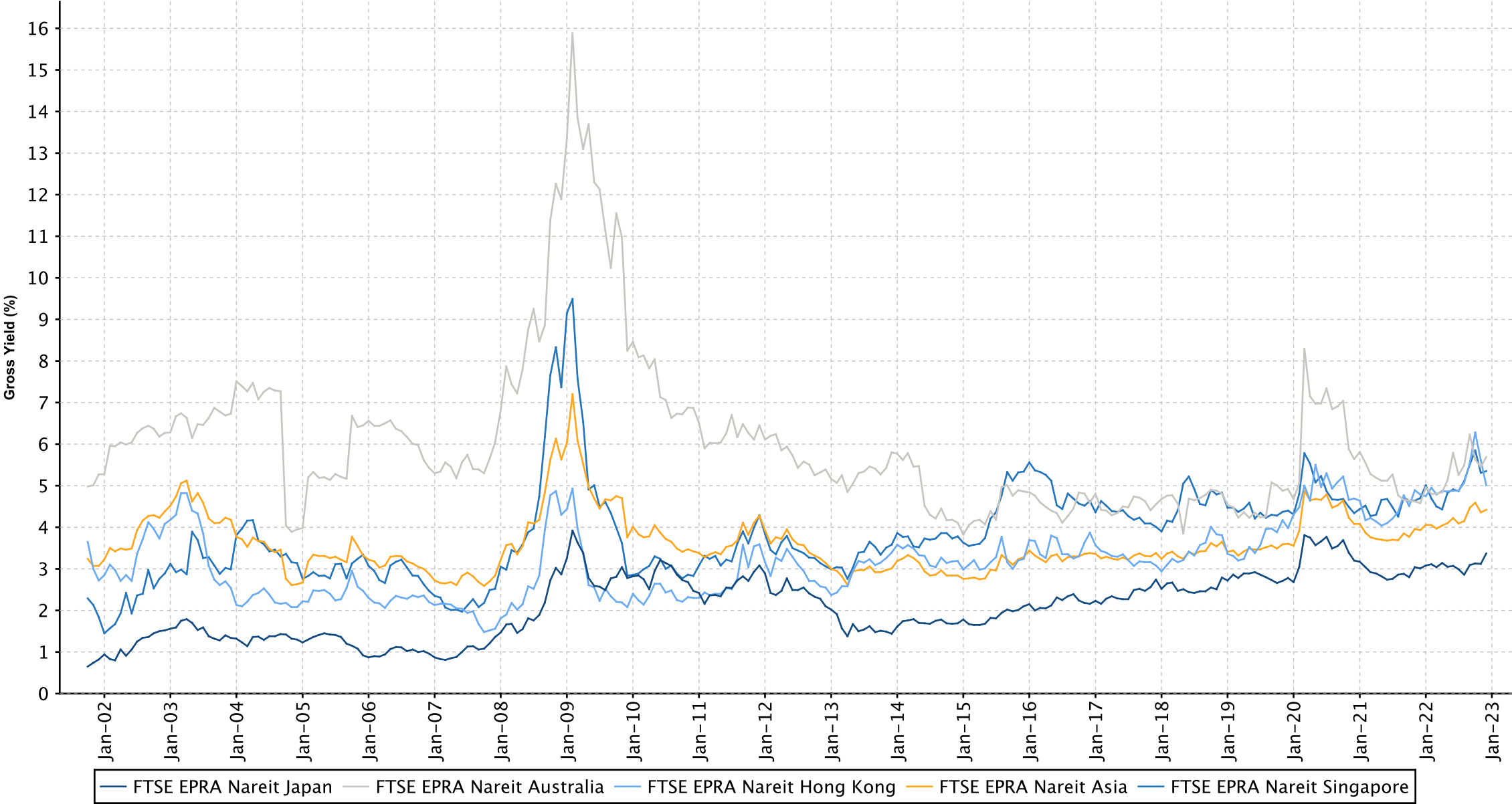
Section 3.2

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-2022

Ex Date	Company	Currency	Dividend per share
1 December 2022	Precinct Properties	NZD	0.01675
1 December 2022	Stride Property Group	NZD	0.021657
5 December 2022	Kiwi Property Group	NZD	0.015583
6 December 2022	Argosy Property	NZD	0.017348
16 December 2022	Kenedix Office Investment Corporation	JPY	99.0
19 December 2022	Hoshino Resorts REIT	JPY	74.0
19 December 2022	Ichigo Office REIT Investment Corp.	JPY	29.0
19 December 2022	MIRAI	JPY	28.0
19 December 2022	NTT UD REIT Investment	JPY	57.0
19 December 2022	Sekisui House REIT	JPY	26.0
20 December 2022	Starts Proceed Investment	JPY	21.0
28 December 2022	JR Global REIT	KRW	159.411479
28 December 2022	Lotte REIT	KRW	159.0
28 December 2022	SK REIT	KRW	55.208405
29 December 2022	Abacus Property Group	AUD	0.09
29 December 2022	Arena REIT No 1	AUD	0.042
29 December 2022	BWP Trust	AUD	0.0902
29 December 2022	Centuria Industrial REIT	AUD	0.04
29 December 2022	Centuria Office REIT	AUD	0.03525
29 December 2022	Charter Hall Long WALE REIT	AUD	0.07
29 December 2022	Charter Hall Retail REIT	AUD	0.13
29 December 2022	Charter Hall Social Infrastructure REIT	AUD	0.043
29 December 2022	CRE Logistics REIT	JPY	6186.0
29 December 2022	Cromwell Property Group	AUD	0.01375
29 December 2022	Dexus Industria REIT (former APN Industria	AUD	0.041
29 December 2022	Dexus Property Group	AUD	0.28
29 December 2022	Frontier Real Estate Investment	JPY	10990.0
29 December 2022	GPT Group	AUD	0.123
29 December 2022	Growthpoint Properties Australia	AUD	0.107
29 December 2022	HomeCo Daily Needs REIT	AUD	0.02075
29 December 2022	Hotel Property Investments	AUD	0.092
29 December 2022	Hulic	JPY	22.0
29 December 2022	Invincible Investment Corporation	JPY	655.0
29 December 2022	Japan Excellent Asset Management ("JEI")	JPY	2800.0
29 December 2022	Japan Hotel REIT Investment	JPY	333.0
29 December 2022	Japan Prime Realty Investment	JPY	7750.0
29 December 2022	Mirvac Group	AUD	0.052
29 December 2022	National Storage REIT	AUD	0.055
29 December 2022	Nippon Building Fund of Japan	JPY	11500.0
29 December 2022	Nippon REIT Investment Corp	JPY	8259.0
29 December 2022	Shopping Centres Australasia Property Group	AUD	0.075
29 December 2022	Stockland Trust Group	AUD	0.118
29 December 2022	Tokyo Tatemono Co., Ltd.	JPY	33.0
29 December 2022	Waypoint REIT	AUD	0.0403

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Asia Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	2.88	9,489	0.66	2.77	5.12	-NA-	-NA-	-2.93	-5.03	-4.19	13.39	-3.03	0.00	-3.03	-4.19	34.79	54.75
Stockland Trust Group	Non-Rental	Diversified	REIT	3.63	5,501	0.38	1.61	7.27	2.07	5.26	0.81	-2.68	-8.16	14.62	-4.47	3.11	-1.36	-8.16	30.02	45.49
Mirvac Group	Non-Rental	Diversified	REIT	2.13	5,331	0.37	1.56	4.84	0.35	7.77	2.43	-8.79	-23.26	12.19	-4.48	2.33	-2.15	-23.26	23.20	33.32
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.75	5,297	0.37	1.55	6.86	-NA-	6.73	0.62	-7.33	-25.52	4.02	-3.12	3.50	0.38	-25.52	19.29	25.85
GPT Group	Rental	Diversified	REIT	4.20	5,112	0.36	1.49	5.95	-1.72	6.58	1.22	-4.31	-16.07	12.87	-6.25	2.75	-3.50	-16.07	23.23	34.82
Vicinity Centres	Rental	Retail	REIT	2.00	4,787	0.33	1.40	5.20	-NA-	3.98	-1.50	-3.99	24.50	15.27	-1.48	0.00	-1.48	24.50	33.69	54.65
Shopping Centres Australasia Property	Rental	Retail	REIT	2.71	1,948	0.14	0.57	5.72	-NA-	9.69	7.88	5.23	-3.54	18.51	-1.81	2.72	0.91	-3.54	17.58	25.06
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.43	1,850	0.13	0.54	6.60	-NA-	-NA-	-NA-	-1.64	-6.48	13.35	-0.45	1.57	1.12	-6.48	23.07	23.27
National Storage REIT	Rental	Self Storage	REIT	2.32	1,697	0.12	0.50	4.70	-NA-	-NA-	-NA-	-NA-	-8.68	6.50	-2.93	2.30	-0.63	-8.68	18.22	18.22
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.28	1,411	0.10	0.41	6.50	-NA-	-NA-	-NA-	-NA-	-14.20	16.07	-2.65	1.57	-1.08	-14.20	29.63	29.63
Waypoint REIT	Rental	Retail	REIT	2.75	1,243	0.09	0.36	6.04	-NA-	-NA-	-NA-	-NA-	3.04	17.73	-1.08	1.45	0.37	3.04	19.72	19.72
BWP Trust	Rental	Retail	REIT	3.91	1,208	0.08	0.35	4.68	-NA-	10.04	9.30	4.39	-1.38	8.11	-4.63	2.20	-2.43	-1.38	15.28	17.32
Charter Hall Retail REIT	Rental	Retail	REIT	3.83	1,193	0.08	0.35	6.74	7.60	5.40	4.21	2.15	-4.04	7.61	-5.43	3.21	-2.22	-4.04	20.38	30.09
Lifestyle Communities	Non-Rental	Residential	Non REIT	19.07	1,138	0.08	0.33	0.55	-NA-	-NA-	-NA-	-NA-	-7.72	25.71	-0.05	0.00	-0.05	-7.72	34.62	34.62
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.47	1,046	0.07	0.31	2.46	-NA-	-NA-	-NA-	-NA-	-26.37	20.16	3.47	0.00	3.47	-26.37	25.06	25.06
Centuria Industrial REIT	Rental	Industrial	REIT	3.12	1,038	0.07	0.30	5.34	-NA-	-NA-	-NA-	-NA-	-21.56	22.01	-3.11	1.24	-1.87	-21.56	28.98	28.98
Abacus Property Group	Rental	Diversified	REIT	2.63	841	0.06	0.25	6.94	-NA-	-NA-	-NA-	-NA-	-25.79	9.24	-4.36	3.27	-1.09	-25.79	23.25	23.25
Arena REIT No 1	Rental	Specialty	REIT	3.83	785	0.05	0.23	4.31	-NA-	-NA-	-NA-	-NA-	-18.97	16.28	-1.79	1.08	-0.71	-18.97	29.06	29.06
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.40	715	0.05	0.21	5.12	-NA-	-NA-	-NA-	-NA-	-13.46	12.89	-0.58	1.26	0.68	-13.46	26.83	26.83
Cromwell Property Group	Rental	Diversified	REIT	0.67	603	0.04	0.18	8.96	16.57	4.70	0.36	-9.53	-16.09	2.05	-4.96	1.95	-3.01	-16.09	19.50	28.03
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.98	526	0.04	0.15	7.08	-NA-	-NA-	-NA-	-NA-	-26.81	0.55	-7.45	3.32	-4.13	-26.81	24.02	24.02
Centuria Office REIT	Rental	Office	REIT	1.53	448	0.03	0.13	10.03	-NA-	-NA-	-NA-	-NA-	-28.06	7.58	-3.47	2.22	-1.25	-28.06	22.30	22.30
Hotel Property Investments	Rental	Retail	REIT	3.56	432	0.03	0.13	5.48	-NA-	-NA-	-NA-	-NA-	0.40	24.64	6.27	2.75	9.02	0.40	25.81	25.81
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.90	391	0.03	0.11	5.81	-NA-	-NA-	-NA-	-NA-	-12.59	24.09	-1.36	1.39	0.03	-12.59	27.93	27.93
FTSE EPRA Nareit Australia Total					54,032	3.76	15.79	5.69												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Asia Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	106.80	18,205	1.27	5.31	4.63	6.24	2.53	0.13	0.65	18.13	27.23	13.98	0.00	13.98	18.13	20.51	21.51
Link REIT	Rental	Retail	REIT	57.30	14,493	1.01	4.23	5.26	-NA-	7.59	-0.21	-7.04	-12.14	7.20	9.14	0.00	9.14	-12.14	17.73	21.64
CK Asset Holdings	Non-Rental	Diversified	Non REIT	48.05	11,258	0.78	3.29	4.62	-NA-	-NA-	-3.73	-1.31	2.28	1.80	3.22	0.00	3.22	2.28	24.85	28.63
Wharf Real Estate Investment	Rental	Diversified	Non REIT	45.50	8,451	0.59	2.47	2.95	-NA-	-NA-	0.78	1.63	18.28	27.45	26.39	0.00	26.39	18.28	30.86	36.80
Hongkong Land Holdings	Rental	Office	Non REIT	4.60	4,784	0.33	1.40	4.78	9.31	0.21	-4.20	-2.93	-7.31	4.07	14.71	0.00	14.71	-7.31	22.00	29.05
Sino Land	Non-Rental	Diversified	Non REIT	9.76	4,238	0.29	1.24	5.84	10.05	0.68	-2.20	0.32	6.39	-1.93	0.51	0.00	0.51	6.39	21.08	25.19
New World Development Company Limited	Non-Rental	Diversified	Non REIT	22.00	3,718	0.26	1.09	9.36	4.81	-3.75	-9.36	-13.41	-22.01	5.38	19.05	0.00	19.05	-22.01	25.29	28.40
Swire Properties	Rental	Diversified	Non REIT	19.84	2,508	0.17	0.73	4.84	-NA-	0.65	-0.76	-4.37	6.45	17.40	13.50	0.00	13.50	6.45	20.32	26.72
Hysan Development Company Limited	Rental	Diversified	Non REIT	25.30	1,842	0.13	0.54	5.69	9.97	-0.02	-5.61	-1.33	10.95	27.91	23.11	0.00	23.11	10.95	23.81	33.03
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.34	1,041	0.07	0.30	6.77	-NA-	2.62	-4.32	-7.28	-15.49	10.84	14.44	0.00	14.44	-15.49	16.49	20.70
Champion REIT	Rental	Diversified	REIT	3.08	736	0.05	0.21	6.96	-NA-	3.55	-6.06	-9.66	-17.44	11.19	14.07	0.00	14.07	-17.44	19.95	24.48
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.37	436	0.03	0.13	7.42	-NA-	-NA-	-NA-	-NA-	-16.59	11.59	12.71	0.00	12.71	-16.59	29.27	29.27
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.99	279	0.02	0.08	8.73	-NA-	-NA-	-NA-	-NA-	-29.75	0.00	15.03	0.00	15.03	-29.75	21.38	21.38
FTSE EPRA Nareit Hong Kong Total					71,989	5.00	21.02	5.01												

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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,417.0	15,586	1.08	4.55	2.61	6.68	2.90	1.02	-1.31	8.84	-12.25	-12.95	0.00	-12.95	8.84	25.34	31.31
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,711.0	13,660	0.95	3.99	2.28	3.92	-0.60	-1.08	-4.90	9.75	-9.78	-11.80	0.00	-11.80	9.75	21.87	21.60
Sekisui House	Non-Rental	Diversified	Non REIT	2,333.5	9,175	0.64	2.68	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-9.10	0.00	-9.10	-NA-	19.55	19.55
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,121.0	8,739	0.61	2.55	1.51	10.39	1.81	-2.22	-5.19	-6.36	-5.08	-16.01	0.00	-16.01	-6.36	25.84	31.92
Nippon Building Fund of Japan	Rental	Office	REIT	588,000	6,363	0.44	1.86	4.25	1.68	-1.18	4.90	-6.10	-8.46	-5.74	-8.12	1.80	-6.32	-8.46	30.30	18.99
Japan Real Estate Investment Corp.	Rental	Office	REIT	577,000	5,316	0.37	1.55	3.97	1.69	-0.98	5.00	-3.63	-8.13	-3.35	-5.25	0.00	-5.25	-8.13	30.12	17.78
Nomura Real Estate Master Fund	Rental	Diversified	REIT	163,000	5,185	0.36	1.51	2.03	-NA-	-NA-	6.53	-0.51	4.79	2.07	-5.51	0.00	-5.51	4.79	17.65	22.77
Japan Metropolitan Fund Investment	Rental	Retail	REIT	104,700	5,101	0.35	1.49	4.36	-7.23	8.53	7.51	2.87	10.24	-3.76	-4.90	0.00	-4.90	10.24	25.13	36.92
Nippon Prologis REIT	Rental	Industrial	REIT	308,500	5,056	0.35	1.48	1.60	-NA-	-NA-	8.01	6.42	-21.78	-0.98	-8.59	0.00	-8.59	-21.78	92.03	21.60
GLP J-REIT	Rental	Industrial	REIT	151,300	4,770	0.33	1.39	4.11	-NA-	-NA-	7.62	7.78	-20.85	-5.48	-1.75	0.00	-1.75	-20.85	16.07	21.61
Daiwa House REIT Investment	Rental	Residential	REIT	293,400	4,422	0.31	1.29	3.90	-NA-	-5.26	5.45	4.92	-12.53	-2.52	-4.59	0.00	-4.59	-12.53	21.46	15.88
Orix JREIT Inc	Rental	Diversified	REIT	186,500	3,479	0.24	1.02	3.92	-2.88	-5.28	7.06	-3.90	7.79	0.90	-3.62	0.00	-3.62	7.79	93.05	30.77
United Urban Investment	Rental	Diversified	REIT	150,600	3,168	0.22	0.92	4.12	-NA-	7.65	2.15	-6.54	15.99	2.81	-2.33	0.00	-2.33	15.99	23.35	33.98
Advance Residence Investments	Rental	Residential	REIT	339,000	3,101	0.22	0.91	3.39	-NA-	9.44	7.03	2.22	-7.77	-4.37	-1.45	0.00	-1.45	-7.77	15.59	16.53
Hulic	Non-Rental	Diversified	Non REIT	1,040.0	3,050	0.21	0.89	4.04	-NA-	-NA-	-0.26	-3.21	-0.82	-0.09	-9.80	1.91	-7.89	-0.82	24.29	19.18
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	77,500.	2,458	0.17	0.72	0.43	-NA-	-NA-	2.68	-1.07	39.14	7.95	3.75	0.45	4.20	39.14	30.59	45.07
Japan Prime Realty Investment	Rental	Office	REIT	370,500	2,404	0.17	0.70	4.20	4.01	7.31	4.50	-4.37	-3.25	-3.75	-5.73	1.97	-3.76	-3.25	22.85	30.98
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,599.0	2,245	0.16	0.66	3.88	8.75	8.14	3.82	1.00	-0.95	-20.70	-16.76	1.72	-15.04	-0.95	28.83	29.35
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,830.0	2,216	0.15	0.65	3.89	-NA-	7.74	5.20	5.82	11.07	-13.59	-14.76	0.00	-14.76	11.07	26.44	29.50
Sekisui House REIT	Rental	Diversified	REIT	74,600.	2,172	0.15	0.63	4.57	-NA-	-NA-	6.69	-2.45	-8.97	-6.02	-7.33	0.03	-7.30	-8.97	16.85	21.75
Activia Properties	Rental	Diversified	REIT	413,000	2,132	0.15	0.62	4.55	-NA-	8.72	1.14	-5.41	3.84	-0.17	-3.28	0.00	-3.28	3.84	23.66	32.19
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	151,800	2,042	0.14	0.60	4.06	-NA-	13.53	8.42	0.93	-28.88	-7.50	-4.59	0.00	-4.59	-28.88	22.59	25.28
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	160,100	2,029	0.14	0.59	3.88	-NA-	-NA-	-NA-	3.54	-17.91	-1.10	-0.74	0.00	-0.74	-17.91	21.65	22.10
Nippon Accommodations Fund	Rental	Residential	REIT	603,000	1,978	0.14	0.58	3.45	-NA-	2.41	8.01	-1.58	-5.91	-8.04	-3.83	0.00	-3.83	-5.91	37.64	19.71
Japan Logistics Fund	Rental	Industrial	REIT	313,500	1,975	0.14	0.58	3.13	-NA-	-NA-	11.09	6.35	-9.31	0.97	-2.18	0.00	-2.18	-9.31	101.51	21.40
AEON REIT Investment	Rental	Retail	REIT	154,500	1,862	0.13	0.54	4.26	-NA-	-NA-	9.05	4.70	-0.01	-0.96	-3.20	0.00	-3.20	-0.01	18.35	23.39
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	481,000	1,817	0.13	0.53	1.75	-NA-	-NA-	-NA-	2.87	-22.91	-2.83	-3.70	0.00	-3.70	-22.91	22.67	22.67
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	51,000.	1,766	0.12	0.52	1.61	-NA-	26.62	4.22	-5.50	42.59	13.28	7.03	1.37	8.40	42.59	35.95	45.47
Mori Hills REIT Investment	Rental	Office	REIT	157,400	1,762	0.12	0.51	3.78	-NA-	-7.09	6.44	-1.03	4.65	0.70	-2.54	0.00	-2.54	4.65	131.92	19.63
Frontier Real Estate Investment	Rental	Retail	REIT	512,000	1,752	0.12	0.51	4.32	-NA-	-0.55	6.78	7.45	7.51	-1.88	-3.21	2.08	-1.13	7.51	21.53	27.61
Kenedix Office Investment Corporation	Rental	Office	REIT	320,000	1,700	0.12	0.50	4.45	-NA-	6.41	-6.63	-21.82	-52.01	-51.95	-5.19	0.03	-5.16	-52.01	24.41	34.34
Daiwa Securities Living Investment	Rental	Residential	REIT	114,900	1,683	0.12	0.49	3.79	-NA-	-NA-	10.56	6.33	0.64	0.09	-2.63	0.00	-2.63	0.64	15.71	20.18
Kenedix Residential Next Investment	Rental	Residential	REIT	205,600	1,501	0.10	0.44	3.99	-NA-	-NA-	-NA-	3.37	-3.82	-4.01	-1.58	0.00	-1.58	-3.82	19.15	21.30
Hulic REIT Inc.	Rental	Diversified	REIT	163,900	1,475	0.10	0.43	4.45	-NA-	-NA-	3.73	-1.89	-1.10	-0.97	-4.93	0.00	-4.93	-1.10	19.69	28.67
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	422,000	1,448	0.10	0.42	3.44	-NA-	-NA-	-NA-	-NA-	-16.69	-6.52	-4.20	0.00	-4.20	-16.69	22.96	22.96
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,705.0	1,433	0.10	0.42	2.93	7.03	0.47	-2.98	-1.71	6.95	5.90	3.02	0.00	3.02	6.95	20.61	21.32
Comforia Residential REIT	Rental	Residential	REIT	296,600	1,370	0.10	0.40	3.66	-NA-	-NA-	-NA-	-1.44	-9.97	-9.85	-5.99	0.00	-5.99	-9.97	13.91	15.54
Tokyu REIT	Rental	Diversified	REIT	207,500	1,368	0.10	0.40	3.83	-NA-	-4.89	11.48	3.71	8.82	5.28	-3.76	0.00	-3.76	8.82	133.92	27.22
NTT UD REIT Investment	Rental	Diversified	REIT	137,300	1,312	0.09	0.38	4.98	5.33	14.20	9.55	0.75	-7.13	-5.15	-6.92	0.04	-6.88	-7.13	20.10	24.20
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	709,000	1,272	0.09	0.37	2.10	-NA-	-NA-	-NA-	-NA-	10.85	6.81	2.90	0.01	2.91	10.85	13.56	13.56
Daiwa Office Investment	Rental	Office	REIT	640,000	1,218	0.08	0.36	4.31	-NA-	-NA-	5.01	-5.24	-4.63	-2.74	-5.47	0.00	-5.47	-4.63	21.66	27.78
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	131,000	1,141	0.08	0.33	4.27	-NA-	-8.72	4.02	-5.49	2.51	0.30	-3.96	2.05	-1.91	2.51	95.40	30.25
Kenedix Retail REIT	Rental	Retail	REIT	254,400	1,088	0.08	0.32	5.34	-NA-	-NA-	6.60	2.22	-2.98	-2.47	-4.22	0.00	-4.22	-2.98	23.47	33.73
Nippon REIT Investment Corp	Rental	Diversified	REIT	347,500	1,066	0.07	0.31	4.92	-NA-	-NA-	-NA-	-5.10	-11.08	-3.46	-5.05	2.26	-2.79	-11.08	27.25	31.30
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	151,700	1,035	0.07	0.30	4.06	-NA-	-NA-	-NA-	-NA-	1.00	2.05	-5.83	0.00	-5.83	1.00	17.29	17.29
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	146,900	1,033	0.07	0.30	4.22	-NA-	-10.29	2.69	-5.50	5.73	6.68	0.07	0.00	0.07	5.73	127.13	26.23
Fukuoka REIT	Rental	Diversified	REIT	170,700	874	0.06	0.26	4.14	-NA-	-NA-	3.77	1.15	6.57	1.20	-2.07	0.00	-2.07	6.57	21.37	32.11

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,665.0	827	0.06	0.24	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-7.68	-10.39	0.00	-10.39	-NA-	13.82	13.82
Global One Real Estate Inv	Rental	Office	REIT	107,900	727	0.05	0.21	4.48	-NA-	-NA-	-NA-	-4.51	-6.36	-1.64	0.65	0.00	0.65	-6.36	25.31	26.44
Hankyu Hanshin REIT	Rental	Diversified	REIT	152,500	718	0.05	0.21	3.90	-NA-	-NA-	-NA-	-NA-	0.04	2.49	-0.13	0.00	-0.13	0.04	12.96	12.96
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	85,000.	706	0.05	0.21	5.36	-NA-	-NA-	-NA-	-4.49	8.03	2.17	-0.82	0.03	-0.79	8.03	28.58	28.79
CRE Logistics REIT	Rental	Diversified	REIT	183,700	685	0.05	0.20	3.39	-NA-	-NA-	-NA-	-NA-	-14.46	-8.75	-10.52	3.01	-7.51	-14.46	26.25	26.25
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	144,800	674	0.05	0.20	3.78	-NA-	-NA-	-NA-	-NA-	-17.93	-3.60	-1.43	0.00	-1.43	-17.93	23.32	23.32
SOSILA Logistics REIT	Rental	Industrial	REIT	137,200	640	0.04	0.19	1.96	-NA-	-NA-	-NA-	-NA-	-19.03	-7.26	-0.15	0.00	-0.15	-19.03	23.60	23.60
Star Asia Investment	Rental	Diversified	REIT	55,200.	629	0.04	0.18	5.35	-NA-	-NA-	-NA-	-NA-	-8.13	-1.43	-1.25	0.00	-1.25	-8.13	10.92	10.92
MIRAI	Rental	Diversified	REIT	45,200.	523	0.04	0.15	5.71	-NA-	-NA-	-NA-	-NA-	-3.38	-5.37	-3.62	0.06	-3.56	-3.38	12.67	12.67
Healthcare & Medical Investment	Rental	Healthcare	REIT	180,000	448	0.03	0.13	3.67	-NA-	-NA-	-NA-	-NA-	-NA-	-0.66	-4.81	0.00	-4.81	-NA-	29.32	29.32
One REIT	Rental	Office	REIT	251,400	434	0.03	0.13	5.75	-NA-	-NA-	-NA-	-NA-	-NA-	-4.56	-0.59	0.00	-0.59	-NA-	12.05	12.05
Takara Leben Real Estate Investment	Rental	Diversified	REIT	99,400.	419	0.03	0.12	6.16	-NA-	-NA-	-NA-	-NA-	-NA-	-3.04	-4.24	0.00	-4.24	-NA-	8.53	8.53
Starts Proceed Investment	Rental	Diversified	REIT	236,900	415	0.03	0.12	4.51	-NA-	-NA-	-NA-	-NA-	4.07	-3.85	1.15	0.01	1.16	4.07	18.48	18.48
Samty Residential Investment	Rental	Residential	REIT	115,700	328	0.02	0.10	2.62	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-3.50	0.00	-3.50	-NA-	8.44	8.44
Sankei Real Estate	Rental	Office	REIT	89,100.	290	0.02	0.08	6.89	-NA-	-NA-	-NA-	-NA-	-20.30	-7.82	-4.30	0.00	-4.30	-20.30	13.42	13.42
FTSE EPRA Nareit Japan Total					157,265	10.93	45.92	3.37												

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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22													
Goodman Property Trust	Rental	Industrial	REIT	2.02	1,312	0.09	0.38	3.07	-NA-	-NA-	-NA-	-NA-	-19.30	1.81	-2.88	0.78	-2.10	-19.30	15.29	15.29
Precinct Properties	Rental	Diversified	Non REIT	1.26	996	0.07	0.29	5.30	-NA-	-NA-	-NA-	-NA-	-20.24	-1.40	-1.17	1.31	0.14	-20.24	13.30	13.30
Kiwi Property Group	Rental	Diversified	REIT	0.91	846	0.06	0.25	6.88	2.41	3.29	-2.66	-12.05	-18.61	1.16	-2.15	1.68	-0.47	-18.61	20.99	32.79
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.25	649	0.05	0.19	4.39	-NA-	-NA-	-NA-	-NA-	-NA-	-10.72	-3.02	1.14	-1.88	-NA-	13.87	13.87
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.17	579	0.04	0.17	5.90	-NA-	-NA-	-NA-	-NA-	-22.89	-1.47	0.00	1.49	1.49	-22.89	14.89	14.89
Stride Property Group	Rental	Diversified	REIT	1.42	405	0.03	0.12	7.22	-NA-	-NA-	-NA-	-NA-	-27.84	-13.67	-5.33	1.44	-3.89	-27.84	15.93	15.93
FTSE EPRA Nareit New Zealand Total					4,786	0.34	1.40	5.08												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Asia Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.04	7,205	0.50	2.10	5.12	6.00	3.50	3.53	-2.02	2.74	6.25	-1.45	0.00	-1.45	2.74	16.90	23.47
CapitaLand Investment	Rental	Diversified	Non REIT	3.70	6,587	0.46	1.92	3.24	12.66	5.94	8.41	7.59	3.72	6.63	0.82	0.00	0.82	3.72	22.25	29.13
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.74	6,522	0.45	1.90	5.65	8.34	5.74	4.60	1.40	-1.87	1.86	-1.79	0.00	-1.79	-1.87	19.01	27.35
Mapletree Logistics Trust	Rental	Industrial	REIT	1.59	3,556	0.25	1.04	4.72	-NA-	7.58	8.74	1.89	-12.36	3.36	-1.24	0.00	-1.24	-12.36	15.40	20.17
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.22	2,919	0.20	0.85	6.23	-NA-	10.25	8.84	0.27	-12.98	-5.31	-0.45	0.00	-0.45	-12.98	13.81	16.77
City Developments	Non-Rental	Diversified	Non REIT	8.23	2,689	0.19	0.79	2.55	-NA-	-3.00	-6.07	-7.27	23.94	8.29	-0.72	0.00	-0.72	23.94	25.36	31.21
Mapletree Commercial Trust	Rental	Diversified	REIT	1.67	2,667	0.19	0.78	6.04	-NA-	9.48	5.59	-6.76	-11.46	-1.80	-2.34	0.00	-2.34	-11.46	16.67	21.27
UOL Group	Non-Rental	Diversified	Non REIT	6.72	2,311	0.16	0.67	2.23	-NA-	3.53	-3.18	-4.73	-3.10	1.05	0.90	0.00	0.90	-3.10	18.70	19.48
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.16	2,294	0.16	0.67	6.57	-NA-	-NA-	-NA-	3.73	-18.67	-2.63	1.75	0.00	1.75	-18.67	25.96	29.19
Suntec REIT	Rental	Office	REIT	1.38	2,024	0.14	0.59	6.65	-NA-	4.15	-3.17	-3.90	-2.53	-8.44	-0.72	0.00	-0.72	-2.53	19.29	26.26
Frasers Centrepoint Trust	Rental	Retail	REIT	2.10	1,581	0.11	0.46	5.82	-NA-	-NA-	-NA-	-4.61	-3.80	-0.42	3.45	0.00	3.45	-3.80	21.44	22.42
Keppel DC REIT	Rental	Data Centers	REIT	1.77	1,576	0.11	0.46	4.83	-NA-	-NA-	-NA-	-0.80	-24.88	4.12	-4.32	0.00	-4.32	-24.88	18.58	18.82
CapitaLand Ascott Trust	Rental	Diversified	REIT	1.05	1,453	0.10	0.42	5.39	-NA-	-NA-	1.90	-3.45	6.90	7.14	11.11	0.00	11.11	6.90	22.91	33.57
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.37	1,390	0.10	0.41	7.82	-NA-	-NA-	-NA-	-NA-	-18.37	4.23	7.25	0.00	7.25	-18.37	16.98	16.98
Keppel REIT	Rental	Office	REIT	0.91	1,369	0.10	0.40	6.43	-NA-	1.00	-1.29	-4.82	-14.29	-8.08	1.11	0.00	1.11	-14.29	17.00	23.83
Parkway Life REIT	Rental	Healthcare	REIT	3.76	1,015	0.07	0.30	3.77	-NA-	-NA-	-NA-	-NA-	-26.01	-11.32	-3.34	0.00	-3.34	-26.01	14.23	14.23
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.70	899	0.06	0.26	6.74	-NA-	-NA-	-NA-	-NA-	-15.85	-7.24	-2.76	0.00	-2.76	-15.85	13.41	13.41
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.25	763	0.05	0.22	4.08	-NA-	1.07	-1.13	-4.49	11.20	6.84	5.93	0.00	5.93	11.20	26.74	41.57
SPH REIT	Rental	Retail	REIT	0.90	676	0.05	0.20	6.13	-NA-	-NA-	-NA-	-NA-	-4.48	1.54	0.00	0.00	0.00	-4.48	14.30	14.30
Starhill Global REIT	Rental	Retail	REIT	0.54	538	0.04	0.16	7.04	-NA-	-NA-	-NA-	-NA-	-11.76	0.00	1.89	0.00	1.89	-11.76	11.45	11.45
QUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.34	501	0.03	0.15	7.31	-NA-	-NA-	-NA-	-NA-	-18.30	-1.47	-8.22	0.00	-8.22	-18.30	13.96	13.96
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.24	485	0.03	0.14	7.59	-NA-	-NA-	-NA-	-NA-	-7.99	-1.23	3.33	0.00	3.33	-7.99	10.34	10.34
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.50	478	0.03	0.14	11.44	-NA-	-NA-	-NA-	-NA-	-33.93	-16.20	-2.60	0.00	-2.60	-33.93	15.21	15.21
MANULIFE US REIT	Rental	Office	REIT	0.30	450	0.03	0.13	17.47	-NA-	-NA-	-NA-	-23.41	-50.85	-29.41	-23.08	0.00	-23.08	-50.85	25.66	25.88
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.62	421	0.03	0.12	4.95	-NA-	-NA-	-NA-	-NA-	10.29	5.98	-1.59	0.00	-1.59	10.29	17.98	17.98
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.46	365	0.03	0.11	12.09	-NA-	-NA-	-NA-	-NA-	-35.55	-16.36	-17.86	0.00	-17.86	-35.55	19.72	19.72
Prime US REIT	Rental	Office	REIT	0.41	244	0.02	0.07	16.99	-NA-	-NA-	-NA-	-NA-	-43.26	-25.00	-16.49	0.00	-16.49	-43.26	18.85	18.85
FTSE EPRA Nareit Singapore Total					52,977	3.69	15.46	5.35												

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,122.51	342,580.90	100.00	4.42	7.31	3.71	1.86	-3.87	-5.13	0.16	-1.80	-5.13	14.35	20.45
Pure Asia	EUR	3,295.22	332,127.22	96.95	4.41	7.60	3.81	2.03	-3.76	-5.39	0.18	-1.82	-5.39	14.32	20.25
Asia Ex Australia	EUR	2,997.96	288,549.11	84.23	4.19	-NA-	3.34	2.02	-3.84	-3.66	-1.35	-1.41	-3.66	13.18	17.68
Asia Dividend +	EUR	4,380.71	331,605.86	96.80	4.52	-NA-	4.78	2.38	-3.35	-5.30	0.23	-1.44	-5.30	14.49	20.42
Australia	EUR	3,221.68	54,031.79	15.77	5.69	5.65	5.04	1.31	-4.06	-11.95	8.90	-3.82	-11.95	26.02	40.98
Pure Australia	EUR	2,518.60	52,838.87	15.42	5.67	4.36	5.38	1.39	-4.19	-12.10	9.01	-3.81	-12.10	26.21	41.17
Japan	EUR	3,242.46	157,264.98	45.91	3.37	6.98	3.31	3.03	-5.89	-8.82	-3.79	-4.98	-8.82	15.63	19.57
Hong Kong	EUR	3,212.89	71,989.19	21.01	5.01	8.83	3.77	0.14	-1.39	7.31	4.46	8.10	7.31	16.71	20.90
Singapore	EUR	3,247.03	52,976.41	15.46	5.35	11.07	5.29	4.74	0.66	0.35	-1.28	-2.13	0.35	15.48	19.90
New Zealand	EUR	2,225.32	4,786.05	1.40	5.08	-NA-	0.65	-6.96	-17.97	-24.30	-0.12	-3.18	-24.30	21.91	31.28
South Korea Index	EUR	404.68	1,532.48	0.45	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-8.55	3.49	-NA-	33.60	33.60

Asia	USD	3,296.64	365,619.46	100.00	4.42	7.40	1.54	-0.51	-5.47	-10.96	9.12	1.78	-10.96	15.34	21.42
Pure Asia	USD	3,478.87	354,462.78	96.95	4.41	7.69	1.64	-0.34	-5.37	-11.21	9.14	1.77	-11.21	15.33	21.25
Asia Ex Australia	USD	2,448.88	307,954.04	84.23	4.19	-NA-	1.18	-0.36	-5.44	-9.59	7.47	2.19	-9.59	14.31	18.61
Asia Dividend +	USD	3,861.80	353,906.35	96.80	4.52	8.11	2.59	0.00	-4.96	-11.13	9.19	2.16	-11.13	15.55	21.46
Australia	USD	3,430.43	57,665.42	15.77	5.69	5.74	2.85	-1.06	-5.66	-17.37	18.64	-0.31	-17.37	26.55	41.94
Pure Australia	USD	2,681.79	56,392.28	15.42	5.67	4.44	3.17	-0.97	-5.79	-17.51	18.76	-0.30	-17.51	26.79	42.14
Japan	USD	3,452.56	167,841.05	45.91	3.37	7.07	1.15	0.63	-7.46	-14.43	4.82	-1.51	-14.43	16.14	20.36
Hong Kong	USD	3,421.07	76,830.46	21.01	5.01	8.93	1.60	-2.19	-3.04	0.71	13.80	12.04	0.71	18.09	21.96
Singapore	USD	3,457.43	56,539.08	15.46	5.35	11.17	3.09	2.29	-1.02	-5.82	7.54	1.44	-5.82	16.99	20.85
New Zealand	USD	1,747.27	5,107.91	1.40	5.08	-NA-	-1.46	-9.13	-19.34	-28.96	8.81	0.36	-28.96	23.09	32.66
South Korea Index	USD	430.90	1,635.54	0.45	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	7.27	-NA-	38.31	38.31

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,416.72	303,948.34	100.00	4.42	8.98	4.64	1.85	-2.38	0.25	1.26	0.77	0.25	13.51	17.68
Pure Asia	GBP	4,660.88	294,673.52	96.95	4.41	9.27	4.75	2.02	-2.28	-0.02	1.28	0.75	-0.02	13.52	17.46
Asia Ex Australia	GBP	3,280.93	256,009.67	84.23	4.19	-NA-	4.27	2.01	-2.35	1.80	-0.27	1.17	1.80	12.56	15.07
Asia Dividend +	GBP	5,754.46	294,210.95	96.80	4.52	9.70	5.72	2.37	-1.86	0.07	1.33	1.14	0.07	13.97	17.68
Australia	GBP	4,595.97	47,938.67	15.77	5.69	7.29	5.99	1.30	-2.58	-6.96	10.10	-1.31	-6.96	24.83	38.34
Pure Australia	GBP	3,592.97	46,880.28	15.42	5.67	5.98	6.33	1.38	-2.71	-7.12	10.21	-1.29	-7.12	25.09	38.53
Japan	GBP	4,625.62	139,530.35	45.91	3.37	8.64	4.24	3.02	-4.44	-3.65	-2.73	-2.50	-3.65	14.65	17.14
Hong Kong	GBP	4,583.43	63,871.03	21.01	5.01	10.52	4.70	0.13	0.13	13.40	5.61	10.93	13.40	16.77	19.15
Singapore	GBP	4,632.14	47,002.31	15.46	5.35	12.80	6.24	4.72	2.21	6.05	-0.20	0.43	6.05	15.26	17.73
New Zealand	GBP	2,788.54	4,246.33	1.40	5.08	-NA-	1.56	-6.97	-16.70	-20.01	0.98	-0.64	-20.01	21.25	28.96
South Korea Index	GBP	577.31	1,359.66	0.45	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-7.54	6.20	-NA-	34.60	34.60

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,249.67	48,241,659.84	100.00	4.42	7.97	5.92	2.68	0.84	2.02	-0.53	-3.76	2.02	15.17	20.89
Pure Asia	JPY	4,484.59	46,769,591.32	96.95	4.41	8.26	6.03	2.86	0.95	1.74	-0.52	-3.77	1.74	15.11	20.67
Asia Ex Australia	JPY	3,156.83	40,632,995.49	84.23	4.19	-NA-	5.54	2.84	0.88	3.59	-2.03	-3.37	3.59	14.12	18.18
Asia Dividend +	JPY	4,598.37	46,696,173.69	96.80	4.52	-NA-	7.02	3.21	1.39	1.83	-0.46	-3.40	1.83	15.01	20.93
Australia	JPY	4,422.14	7,608,664.35	15.77	5.69	6.30	7.29	2.12	0.64	-5.32	8.15	-5.74	-5.32	26.37	41.22
Pure Australia	JPY	3,457.08	7,440,679.75	15.42	5.67	5.00	7.63	2.21	0.50	-5.48	8.26	-5.72	-5.48	26.54	41.41
Japan	JPY	4,476.15	22,145,787.74	45.91	3.37	7.64	5.51	3.87	-1.28	-1.95	-4.45	-6.87	-1.95	16.22	19.95
Hong Kong	JPY	4,410.07	10,137,394.77	21.01	5.01	9.50	5.98	0.95	3.44	15.40	3.74	5.94	15.40	17.64	21.26
Singapore	JPY	4,456.94	7,460,048.32	15.46	5.35	11.76	7.54	5.58	5.59	7.91	-1.97	-4.08	7.91	16.60	20.96
New Zealand	JPY	2,249.86	673,963.77	1.40	5.08	-NA-	2.80	-6.21	-13.95	-18.60	-0.81	-5.10	-18.60	22.60	31.44
South Korea Index	JPY	555.47	215,800.88	0.45	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-9.18	1.43	-NA-	30.57	30.57
Australia	AUD	3,354.93	85,033.43	15.77	5.69	4.76	7.32	1.81	-4.53	-11.41	12.48	-1.55	-11.41	22.81	35.68
Pure Australia	AUD	2,621.13	83,156.06	15.42	5.67	3.47	7.66	1.90	-4.66	-11.56	12.59	-1.54	-11.56	23.00	35.86
Hong Kong	HKD	3,457.47	599,657.88	21.01	5.01	8.93	1.67	-2.22	-2.98	0.82	13.15	12.04	0.82	18.04	21.95
Singapore	SGD	2,795.89	75,830.21	15.46	5.35	9.75	4.06	2.37	-1.11	-6.31	0.52	-0.72	-6.31	14.35	18.42
New Zealand	NZD	1,995.44	8,076.39	1.40	5.08	-NA-	1.20	-6.97	-17.58	-23.10	-2.68	-1.44	-23.10	18.58	28.07

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,181.01	539,142.46	100.00	4.42	-NA-	5.96	2.37	-4.33	-4.54	3.45	0.51	-4.54	11.47	15.53
Pure Asia	AUD	3,356.86	522,690.82	96.95	4.41	-NA-	6.06	2.54	-4.23	-4.81	3.47	0.50	-4.81	11.46	15.33
Asia Ex Australia	AUD	2,362.99	454,109.03	84.23	4.19	-NA-	5.58	2.53	-4.30	-3.07	1.89	0.92	-3.07	10.67	13.24
Asia Dividend +	AUD	4,340.74	521,870.31	96.80	4.52	-NA-	7.05	2.89	-3.82	-4.72	3.53	0.89	-4.72	11.50	15.44
Australia	AUD	3,354.93	85,033.43	15.77	5.69	4.76	7.32	1.81	-4.53	-11.41	12.48	-1.55	-11.41	22.81	35.68
Pure Australia	AUD	2,621.13	83,156.06	15.42	5.67	3.47	7.66	1.90	-4.66	-11.56	12.59	-1.54	-11.56	23.00	35.86
Japan	AUD	3,331.46	247,498.42	45.91	3.37	-NA-	5.55	3.55	-6.35	-8.26	-0.62	-2.74	-8.26	14.12	16.03
Hong Kong	AUD	3,301.08	113,294.19	21.01	5.01	-NA-	6.02	0.64	-1.87	7.98	7.90	10.65	7.98	14.19	17.39
Singapore	AUD	3,336.16	83,372.52	15.46	5.35	-NA-	7.58	5.26	0.17	0.97	1.96	0.18	0.97	12.70	15.14
New Zealand	AUD	2,019.69	7,532.13	1.40	5.08	-NA-	2.83	-6.50	-18.37	-23.84	3.17	-0.89	-23.84	19.49	27.81
South Korea Index	AUD	415.79	2,411.76	0.45	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	5.93	-NA-	32.72	32.72

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,998.88	342,580.90	100.00	3.89	-NA-	3.31	1.39	-4.32	-5.62	0.03	-1.91	-5.62	14.36	20.45
Pure Asia	EUR	3,165.62	332,127.22	96.95	3.87	-NA-	3.42	1.57	-4.22	-5.89	0.04	-1.93	-5.89	14.32	20.25
Asia Ex Australia	EUR	2,926.79	288,549.11	84.23	3.87	-NA-	3.12	1.75	-4.11	-3.95	-1.40	-1.44	-3.95	13.19	17.68
Asia Dividend +	EUR	4,189.57	331,605.86	96.80	3.98	-NA-	4.34	1.88	-3.82	-5.81	0.09	-1.55	-5.81	14.52	20.42
Australia	EUR	2,875.43	54,031.79	15.77	4.01	-NA-	3.86	-0.15	-5.45	-13.43	8.30	-4.36	-13.43	26.02	40.98
Pure Australia	EUR	2,247.04	52,838.87	15.42	3.99	-NA-	4.18	-0.05	-5.57	-13.57	8.42	-4.33	-13.57	26.21	41.17
Japan	EUR	3,086.81	157,264.98	45.91	2.85	-NA-	2.91	2.55	-6.35	-9.27	-3.87	-5.02	-9.27	15.63	19.57
Hong Kong	EUR	3,212.89	71,989.19	21.01	5.01	-NA-	3.77	0.14	-1.39	7.31	4.46	8.10	7.31	16.71	20.90
Singapore	EUR	3,304.78	52,976.41	15.46	5.35	-NA-	5.29	4.74	0.66	0.35	-1.28	-2.13	0.35	15.48	19.90
New Zealand	EUR	1,493.69	4,786.05	1.40	3.59	-NA-	-0.48	-8.17	-18.80	-25.32	-0.47	-3.41	-25.32	21.86	31.29
South Korea Index	EUR	-NA-	1,532.48	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,166.10	365,619.46	100.00	3.89	-NA-	1.15	-0.97	-5.91	-11.43	8.97	1.67	-11.43	15.34	21.42
Pure Asia	USD	3,342.04	354,462.78	96.95	3.87	-NA-	1.26	-0.80	-5.81	-11.68	8.99	1.65	-11.68	15.34	21.25
Asia Ex Australia	USD	2,390.74	307,954.04	84.23	3.87	-NA-	0.96	-0.62	-5.71	-9.86	7.41	2.16	-9.86	14.31	18.61
Asia Dividend +	USD	3,693.31	353,906.35	96.80	3.98	-NA-	2.16	-0.49	-5.42	-11.60	9.04	2.04	-11.60	15.58	21.45
Australia	USD	3,061.75	57,665.42	15.77	4.01	-NA-	1.69	-2.48	-7.03	-18.75	17.98	-0.86	-18.75	26.54	41.94
Pure Australia	USD	2,392.63	56,392.28	15.42	3.99	-NA-	2.00	-2.38	-7.15	-18.89	18.11	-0.84	-18.89	26.78	42.14
Japan	USD	3,286.83	167,841.05	45.91	2.85	-NA-	0.76	0.16	-7.92	-14.85	4.73	-1.56	-14.85	16.14	20.36
Hong Kong	USD	3,421.07	76,830.46	21.01	5.01	-NA-	1.60	-2.19	-3.04	0.71	13.80	12.04	0.71	18.09	21.96
Singapore	USD	3,518.92	56,539.08	15.46	5.35	-NA-	3.09	2.29	-1.02	-5.82	7.54	1.44	-5.82	16.99	20.85
New Zealand	USD	1,590.48	5,107.91	1.40	3.59	-NA-	-2.56	-10.31	-20.16	-29.91	8.43	0.12	-29.91	23.03	32.68
South Korea Index	USD	-NA-	1,635.54	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,241.83	303,948.34	100.00	3.89	-NA-	4.24	1.38	-2.84	-0.27	1.12	0.65	-0.27	16.61	17.67
Pure Asia	GBP	4,477.55	294,673.52	96.95	3.87	-NA-	4.36	1.56	-2.74	-0.55	1.14	0.64	-0.55	13.51	17.46
Asia Ex Australia	GBP	3,203.04	256,009.67	84.23	3.87	-NA-	4.05	1.74	-2.63	1.50	-0.32	1.15	1.50	12.56	15.07
Asia Dividend +	GBP	5,503.39	294,210.95	96.80	3.98	-NA-	5.28	1.87	-2.33	-0.47	1.19	1.02	-0.47	13.95	17.67
Australia	GBP	4,102.02	47,938.67	15.77	4.01	-NA-	4.79	-0.16	-3.99	-8.52	9.49	-1.85	-8.52	24.80	38.33
Pure Australia	GBP	3,205.57	46,880.28	15.42	3.99	-NA-	5.12	-0.06	-4.11	-8.67	9.61	-1.83	-8.67	25.06	38.52
Japan	GBP	4,403.57	139,530.35	45.91	2.85	-NA-	3.84	2.54	-4.91	-4.13	-2.81	-2.54	-4.13	14.65	17.14
Hong Kong	GBP	4,583.43	63,871.03	21.01	5.01	-NA-	4.70	0.13	0.13	13.40	5.61	10.93	13.40	16.77	19.15
Singapore	GBP	4,714.52	47,002.31	15.46	5.35	-NA-	6.24	4.72	2.21	6.05	-0.20	0.43	6.05	15.26	17.73
New Zealand	GBP	2,130.87	4,246.33	1.40	3.59	-NA-	0.42	-8.18	-17.55	-21.08	0.62	-0.88	-21.08	21.17	28.95
South Korea Index	GBP	-NA-	1,359.66	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,081.40	48,241,659.84	100.00	3.89	-NA-	5.52	2.21	0.37	1.48	-0.67	-3.87	1.48	15.18	20.89
Pure Asia	JPY	4,308.20	46,769,591.32	96.95	3.87	-NA-	5.63	2.39	0.48	1.20	-0.65	-3.88	1.20	15.12	20.67
Asia Ex Australia	JPY	3,081.89	40,632,995.49	84.23	3.87	-NA-	5.32	2.57	0.59	3.29	-2.09	-3.40	3.29	14.12	18.19
Asia Dividend +	JPY	4,397.74	46,696,173.69	96.80	3.98	-NA-	6.57	2.71	0.90	1.29	-0.60	-3.51	1.29	15.07	20.92
Australia	JPY	3,946.87	7,608,664.35	15.77	4.01	-NA-	6.08	0.65	-0.82	-6.91	7.55	-6.26	-6.91	26.38	41.22
Pure Australia	JPY	3,084.32	7,440,679.75	15.42	3.99	-NA-	6.41	0.76	-0.94	-7.06	7.67	-6.23	-7.06	26.54	41.41
Japan	JPY	4,261.26	22,145,787.74	45.91	2.85	-NA-	5.11	3.38	-1.76	-2.44	-4.53	-6.91	-2.44	16.22	19.95
Hong Kong	JPY	4,410.07	10,137,394.77	21.01	5.01	-NA-	5.98	0.95	3.44	15.40	3.74	5.94	15.40	17.64	21.26
Singapore	JPY	4,536.21	7,460,048.32	15.46	5.35	-NA-	7.54	5.58	5.59	7.91	-1.97	-4.08	7.91	16.60	20.96
New Zealand	JPY	2,050.27	673,963.77	1.40	3.59	-NA-	1.65	-7.43	-14.82	-19.69	-1.16	-5.33	-19.69	22.52	31.43
South Korea Index	JPY	-NA-	215,800.88	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	2,994.36	85,033.43	15.77	4.01	-NA-	6.11	0.34	-5.91	-12.90	11.86	-2.10	-12.90	22.80	35.69
Pure Australia	AUD	2,338.51	83,156.06	15.42	3.99	-NA-	6.44	0.45	-6.03	-13.04	11.98	-2.07	-13.04	22.99	35.87
Hong Kong	HKD	3,457.47	599,657.88	21.01	5.01	-NA-	1.67	-2.22	-2.98	0.82	13.15	12.04	0.82	18.04	21.95
Singapore	SGD	2,845.60	75,830.21	15.46	5.35	-NA-	4.06	2.37	-1.11	-6.31	0.52	-0.72	-6.31	14.35	18.42
New Zealand	NZD	1,816.40	8,076.39	1.40	3.59	-NA-	0.06	-8.18	-18.42	-24.13	-3.03	-1.68	-24.13	18.53	28.05

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,055.06	539,142.46	100.00	3.89	-NA-	5.55	1.90	-4.78	-5.04	3.31	0.40	-5.04	11.47	15.53
Pure Asia	AUD	3,224.83	522,690.82	96.95	3.87	-NA-	5.67	2.07	-4.68	-5.31	3.33	0.39	-5.31	11.46	15.33
Asia Ex Australia	AUD	2,306.89	454,109.03	84.23	3.87	-NA-	5.36	2.25	-4.58	-3.36	1.84	0.89	-3.36	10.67	13.24
Asia Dividend +	AUD	4,151.35	521,870.31	96.80	3.98	-NA-	6.60	2.39	-4.28	-5.23	3.38	0.77	-5.23	11.54	15.43
Australia	AUD	2,994.36	85,033.43	15.77	4.01	-NA-	6.11	0.34	-5.91	-12.90	11.86	-2.10	-12.90	22.80	35.69
Pure Australia	AUD	2,338.51	83,156.06	15.42	3.99	-NA-	6.44	0.45	-6.03	-13.04	11.98	-2.07	-13.04	22.99	35.87
Japan	AUD	3,171.54	247,498.42	45.91	2.85	-NA-	5.15	3.06	-6.81	-8.71	-0.71	-2.78	-8.71	14.12	16.03
Hong Kong	AUD	3,301.08	113,294.19	21.01	5.01	-NA-	6.02	0.64	-1.87	7.98	7.90	10.65	7.98	14.19	17.39
Singapore	AUD	3,395.50	83,372.52	15.46	5.35	-NA-	7.58	5.26	0.17	0.97	1.96	0.18	0.97	12.70	15.14
New Zealand	AUD	1,534.69	7,532.13	1.40	3.59	-NA-	1.68	-7.71	-19.20	-24.86	2.80	-1.13	-24.86	19.42	27.81
South Korea Index	AUD	-NA-	2,411.76	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,371.83	342,580.90	100.00	0.00	3.48	0.06	-2.00	-7.66	-9.14	-0.95	-2.24	-9.14	14.37	20.41
Pure Asia	EUR	1,495.56	332,127.22	96.95	0.00	3.93	0.18	-1.84	-7.57	-9.39	-0.95	-2.25	-9.39	14.33	20.21
Asia Ex Australia	EUR	1,780.22	288,549.11	84.23	0.00	-NA-	0.05	-1.64	-7.46	-7.49	-2.32	-1.58	-7.49	13.19	17.64
Asia Dividend +	EUR	2,145.75	331,605.86	96.80	0.00	-NA-	0.55	-1.80	-7.38	-9.47	-0.91	-1.89	-9.47	14.50	20.36
Australia	EUR	842.75	54,031.79	15.77	0.00	-0.28	-0.08	-3.55	-8.66	-16.84	6.92	-5.57	-16.84	26.04	41.00
Pure Australia	EUR	648.93	52,838.87	15.42	0.00	-1.57	0.17	-3.41	-8.76	-16.96	7.06	-5.53	-16.96	26.26	41.19
Japan	EUR	2,033.39	157,264.98	45.91	0.00	4.64	0.69	-0.08	-8.86	-11.73	-4.30	-5.24	-11.73	15.62	19.59
Hong Kong	EUR	1,505.94	71,989.19	21.01	0.00	5.25	-0.22	-4.18	-6.07	1.59	2.03	8.10	1.59	16.66	20.59
Singapore	EUR	1,406.50	52,976.41	15.46	0.00	6.82	0.95	0.33	-3.51	-4.01	-1.85	-2.13	-4.01	15.44	19.88
New Zealand	EUR	795.10	4,786.05	1.40	0.00	-NA-	-4.17	-10.98	-20.84	-27.71	-1.36	-4.01	-27.71	23.81	31.32
South Korea Index	EUR	344.32	1,532.48	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.46	1.31	-NA-	33.32	33.32

Asia	USD	1,447.06	365,619.46	100.00	0.00	3.57	-2.04	-4.29	-9.20	-14.73	7.90	1.34	-14.73	15.31	21.33
Pure Asia	USD	1,577.57	354,462.78	96.95	0.00	4.02	-1.91	-4.13	-9.11	-14.96	7.91	1.32	-14.96	15.31	21.16
Asia Ex Australia	USD	1,454.21	307,954.04	84.23	0.00	-NA-	-2.04	-3.93	-9.01	-13.18	6.42	2.02	-13.18	14.28	18.51
Asia Dividend +	USD	1,891.58	353,906.35	96.80	0.00	3.51	-1.55	-4.09	-8.92	-15.04	7.95	1.70	-15.04	15.52	21.34
Australia	USD	897.36	57,665.42	15.77	0.00	-0.19	-2.17	-5.80	-10.19	-21.95	16.48	-2.13	-21.95	26.54	41.96
Pure Australia	USD	690.98	56,392.28	15.42	0.00	-1.49	-1.93	-5.66	-10.28	-22.07	16.64	-2.08	-22.07	26.80	42.16
Japan	USD	2,165.15	167,841.05	45.91	0.00	4.72	-1.41	-2.41	-10.38	-17.16	4.25	-1.78	-17.16	16.13	20.37
Hong Kong	USD	1,603.52	76,830.46	21.01	0.00	5.34	-2.30	-6.41	-7.64	-4.66	11.15	12.04	-4.66	17.98	21.50
Singapore	USD	1,497.64	56,539.08	15.46	0.00	6.91	-1.16	-2.01	-5.12	-9.91	6.92	1.44	-9.91	16.85	20.64
New Zealand	USD	624.29	5,107.91	1.40	0.00	-NA-	-6.17	-13.06	-22.16	-32.15	7.46	-0.51	-32.15	22.99	32.73
South Korea Index	USD	366.63	1,635.54	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.55	5.01	-NA-	37.67	37.67

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,938.72	303,948.34	100.00	0.00	5.09	0.96	-2.01	-6.23	-3.98	0.13	0.32	-3.98	13.48	17.60
Pure Asia	GBP	2,113.58	294,673.52	96.95	0.00	5.55	1.09	-1.85	-6.14	-4.25	0.14	0.31	-4.25	13.50	17.39
Asia Ex Australia	GBP	1,948.30	256,009.67	84.23	0.00	-NA-	0.95	-1.65	-6.03	-2.24	-1.24	1.00	-2.24	12.54	14.99
Asia Dividend +	GBP	2,818.63	294,210.95	96.80	0.00	5.03	1.46	-1.81	-5.95	-4.34	0.17	0.68	-4.34	13.93	17.57
Australia	GBP	1,202.25	47,938.67	15.77	0.00	1.27	0.82	-3.56	-7.25	-12.12	8.09	-3.10	-12.12	24.79	38.33
Pure Australia	GBP	925.75	46,880.28	15.42	0.00	-0.04	1.07	-3.42	-7.35	-12.25	8.24	-3.05	-12.25	25.06	38.53
Japan	GBP	2,900.79	139,530.35	45.91	0.00	6.26	1.60	-0.09	-7.45	-6.72	-3.25	-2.76	-6.72	14.62	17.14
Hong Kong	GBP	2,148.34	63,871.03	21.01	0.00	6.88	0.68	-4.19	-4.62	7.35	3.15	10.93	7.35	16.71	18.73
Singapore	GBP	2,006.48	47,002.31	15.46	0.00	8.48	1.86	0.32	-2.02	1.44	-0.77	0.43	1.44	15.20	17.73
New Zealand	GBP	996.33	4,246.33	1.40	0.00	-NA-	-3.30	-10.99	-19.62	-23.61	-0.28	-1.50	-23.61	21.65	28.94
South Korea Index	GBP	491.19	1,359.66	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.49	3.96	-NA-	34.18	34.18

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,865.40	48,241,659.84	100.00	0.00	4.12	2.19	-1.21	-3.13	-2.29	-1.64	-4.18	-2.29	15.15	20.81
Pure Asia	JPY	2,033.64	46,769,591.32	96.95	0.00	4.57	2.32	-1.05	-3.04	-2.56	-1.64	-4.19	-2.56	15.09	20.59
Asia Ex Australia	JPY	1,874.61	40,632,995.49	84.23	0.00	-NA-	2.19	-0.84	-2.93	-0.52	-2.99	-3.54	-0.52	14.08	18.10
Asia Dividend +	JPY	2,252.36	46,696,173.69	96.80	0.00	-NA-	2.70	-1.01	-2.84	-2.66	-1.60	-3.84	-2.66	14.98	20.82
Australia	JPY	1,156.78	7,608,664.35	15.77	0.00	0.34	2.05	-2.77	-4.19	-10.57	6.18	-7.45	-10.57	26.40	41.23
Pure Australia	JPY	890.74	7,440,679.75	15.42	0.00	-0.96	2.31	-2.63	-4.29	-10.71	6.32	-7.41	-10.71	26.58	41.42
Japan	JPY	2,812.26	22,145,787.74	45.91	0.00	5.28	2.84	0.73	-4.39	-5.08	-4.97	-7.13	-5.08	16.21	19.96
Hong Kong	JPY	2,067.08	10,137,394.77	21.01	0.00	5.90	1.91	-3.41	-1.47	9.24	1.32	5.94	9.24	17.49	20.87
Singapore	JPY	1,930.59	7,460,048.32	15.46	0.00	7.48	3.11	1.14	1.22	3.22	-2.53	-4.08	3.22	16.56	20.87
New Zealand	JPY	803.87	673,963.77	1.40	0.00	-NA-	-2.12	-10.27	-16.96	-22.26	-2.04	-5.92	-22.26	22.35	31.41
South Korea Index	JPY	472.61	215,800.88	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.07	-0.71	-NA-	30.40	30.40
Australia	AUD	877.53	85,033.43	15.77	0.00	-1.12	2.08	-3.07	-9.11	-16.32	10.43	-3.35	-16.32	22.79	35.72
Pure Australia	AUD	675.62	83,156.06	15.42	0.00	-2.40	2.34	-2.93	-9.20	-16.45	10.58	-3.30	-16.45	22.98	35.90
Hong Kong	HKD	1,621.03	599,657.88	21.01	0.00	5.34	-2.24	-6.44	-7.58	-4.55	10.52	12.04	-4.55	17.94	21.51
Singapore	SGD	1,213.33	75,830.21	15.46	0.00	5.54	-0.23	-1.94	-5.20	-10.38	-0.06	-0.72	-10.38	14.25	18.29
New Zealand	NZD	712.98	8,076.39	1.40	0.00	-NA-	-3.65	-10.99	-20.47	-26.55	-3.89	-2.30	-26.55	18.52	28.04

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,396.31	539,142.46	100.00	0.00	-NA-	2.23	-1.52	-8.11	-8.58	2.30	0.07	-8.58	11.44	15.48
Pure Asia	AUD	1,522.24	522,690.82	96.95	0.00	-NA-	2.35	-1.35	-8.02	-8.83	2.30	0.06	-8.83	11.43	15.29
Asia Ex Australia	AUD	1,403.21	454,109.03	84.23	0.00	-NA-	2.22	-1.15	-7.91	-6.92	0.90	0.74	-6.92	10.64	13.19
Asia Dividend +	AUD	2,126.17	521,870.31	96.80	0.00	-NA-	2.73	-1.32	-7.83	-8.92	2.34	0.43	-8.92	11.45	15.37
Australia	AUD	877.53	85,033.43	15.77	0.00	-1.12	2.08	-3.07	-9.11	-16.32	10.43	-3.35	-16.32	22.79	35.72
Pure Australia	AUD	675.62	83,156.06	15.42	0.00	-2.40	2.34	-2.93	-9.20	-16.45	10.58	-3.30	-16.45	22.98	35.90
Japan	AUD	2,089.21	247,498.42	45.91	0.00	-NA-	2.87	0.42	-9.30	-11.19	-1.16	-3.01	-11.19	14.10	16.04
Hong Kong	AUD	1,547.28	113,294.19	21.01	0.00	-NA-	1.95	-3.70	-6.52	2.22	5.38	10.65	2.22	14.10	17.04
Singapore	AUD	1,445.11	83,372.52	15.46	0.00	-NA-	3.14	0.83	-3.98	-3.41	1.37	0.18	-3.41	12.61	15.09
New Zealand	AUD	721.63	7,532.13	1.40	0.00	-NA-	-2.09	-10.54	-21.22	-27.26	1.88	-1.75	-27.26	20.31	27.83
South Korea Index	AUD	353.77	2,411.76	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.55	3.70	-NA-	32.33	32.33

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,457.47	599,657.88	-NA-	5.01	8.93	1.67	-2.22	-2.98	0.82	13.15	12.04	0.82	18.04	21.95
Singapore	SGD	2,795.89	75,830.21	-NA-	5.35	9.75	4.06	2.37	-1.11	-6.31	0.52	-0.72	-6.31	14.35	18.42
New Zealand	NZD	1,995.44	8,076.39	-NA-	5.08	-NA-	1.20	-6.97	-17.58	-23.10	-2.68	-1.44	-23.10	18.58	28.07
JPMorgan Singapore Bonds	LOCAL	193.89	-NA-	-NA-	-NA-	2.37	1.23	1.03	-0.81	-5.00	4.87	-NA-	-5.00	4.00	4.99
JPMorgan Australia Bonds	LOCAL	1,097.40	-NA-	-NA-	-NA-	4.23	2.21	0.37	-3.39	-10.64	0.24	-NA-	-10.64	4.18	5.40
JPMorgan Japan Bonds	LOCAL	277.79	-NA-	-NA-	-NA-	1.17	0.80	-0.73	-2.33	-5.70	-1.98	-NA-	-5.70	2.21	2.09
South Korea Index	KRW	386.61	2,068,136.05	-NA-	6.82	-NA-	-NA-	-NA-	-NA-	-NA-	-11.94	2.85	-NA-	29.43	29.43
JPMorgan New Zealand Bonds	LOCAL	452.37	-NA-	-NA-	-NA-	4.58	2.04	-0.03	-3.55	-8.71	-0.04	-NA-	-8.71	3.88	5.47
JPMorgan Hong Kong Bonds	LOCAL	184.95	-NA-	-NA-	-NA-	2.16	0.48	0.66	-0.10	-4.71	0.76	-NA-	-4.71	2.64	2.73

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Asia Weight Dec-22
Sun Hung Kai Properties Limited	HK	18,205.25	5.31
Mitsui Fudosan Co., Ltd.	JA	15,586.48	4.55
Link REIT	HK	14,492.57	4.23
Mitsubishi Estate Company, Limited	JA	13,659.74	3.99
CK Asset Holdings	HK	11,257.74	3.29
Scentre Group	AUD	9,489.42	2.77
Sekisui House	JA	9,175.15	2.68
Sumitomo Realty & Development Co Ltd	JA	8,739.48	2.55
Wharf Real Estate Investment	HK	8,451.34	2.47
CapitaLand Integrated Commercial Trust (former	SI	7,204.90	2.10
CapitaLand Investment	SI	6,587.21	1.92
CapitaLand Ascendas REIT	SI	6,521.81	1.90
Nippon Building Fund of Japan	JA	6,362.78	1.86
Stockland Trust Group	AU	5,501.22	1.61
Mirvac Group	AU	5,330.84	1.56
Japan Real Estate Investment Corp.	JA	5,316.24	1.55
Dexus Property Group	AU	5,296.62	1.55
Nomura Real Estate Master Fund	JA	5,185.05	1.51
GPT Group	AU	5,112.21	1.49
Japan Metropolitan Fund Investment	JA	5,100.58	1.49

Country Breakdown

Country Index	Number of Constituents Dec-22	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Asia Weight Dec-22
FTSE EPRA Nareit Asia	136	342,580.90	100.00
FTSE EPRA Nareit Japan	62	157,264.98	45.91
FTSE EPRA Nareit Hong Kong	13	71,989.19	21.01
FTSE EPRA Nareit Australia	24	54,031.79	15.77
FTSE EPRA Nareit Singapore	27	52,976.41	15.46
FTSE EPRA Nareit New Zealand	6	4,786.05	1.40

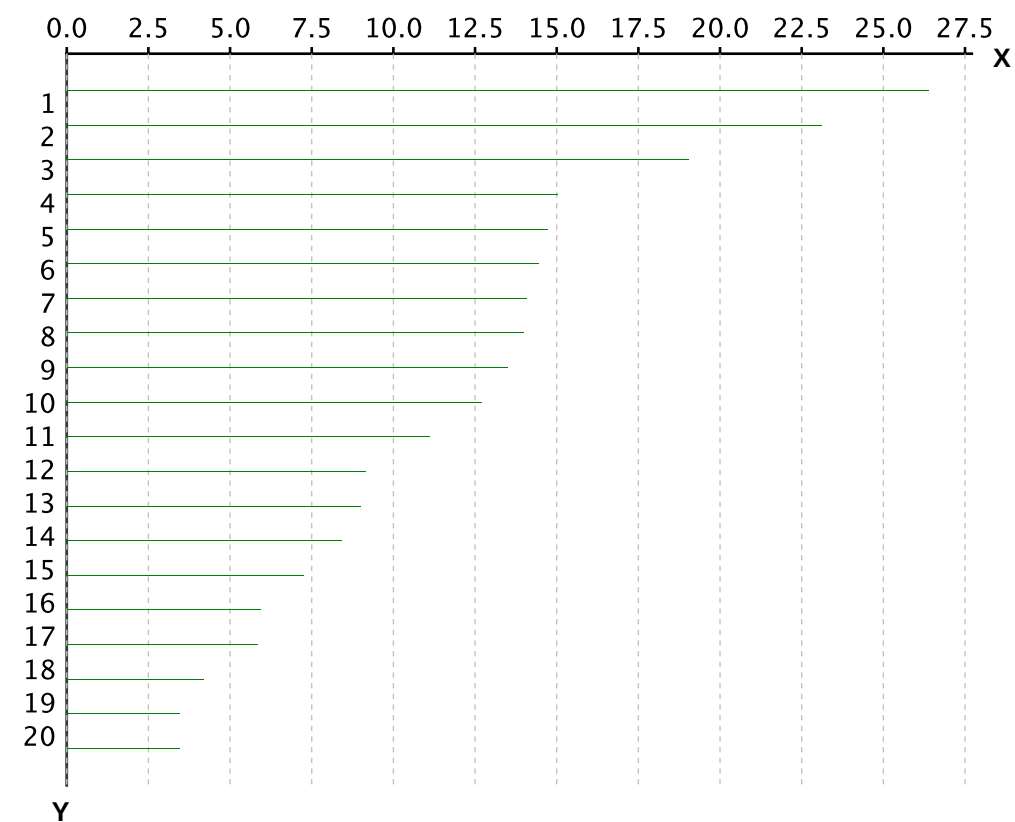
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Wharf Real Estate	HK	26.39	0	26.39	▲
2	Hysan Development	HK	23.11	0	23.11	▲
3	New World Development	HK	19.05	0	19.05	▲
4	Prosperity REIT	HK	15.03	0	15.03	▲
5	Hongkong Land Holdings	HK	14.71	0	14.71	▲
6	Fortune Real Estate	SI	14.44	0	14.44	▲
7	Champion REIT	HK	14.07	0	14.07	▲
8	Sun Hung Kai Properties	HK	13.98	0	13.98	▲
9	Swire Properties	HK	13.5	0	13.5	▲
10	Sunlight Real Estate	HK	12.71	0	12.71	▲
11	CapitaLand Ascott Trust	SI	11.11	0	11.11	▲
12	Link REIT	HK	9.14	0	9.14	▲
13	Hotel Property Investments	AU	6.27	2.75	9.01	▲
14	Invincible Investment	JA	7.03	1.37	8.41	▲
15	ESR-LOGOS REIT	SI	7.25	0	7.25	▲
16	CDL Hospitality Trusts	SI	5.93	0	5.93	▲
17	Lotte REIT	KOR	1.79	4.06	5.84	▲
18	Japan Hotel REIT	JA	3.75	0.45	4.19	▲
19	Ingenia Communities Group	AU	3.47	0	3.47	▲
20	Frasers Centrepoint Trust	SI	3.45	0	3.45	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

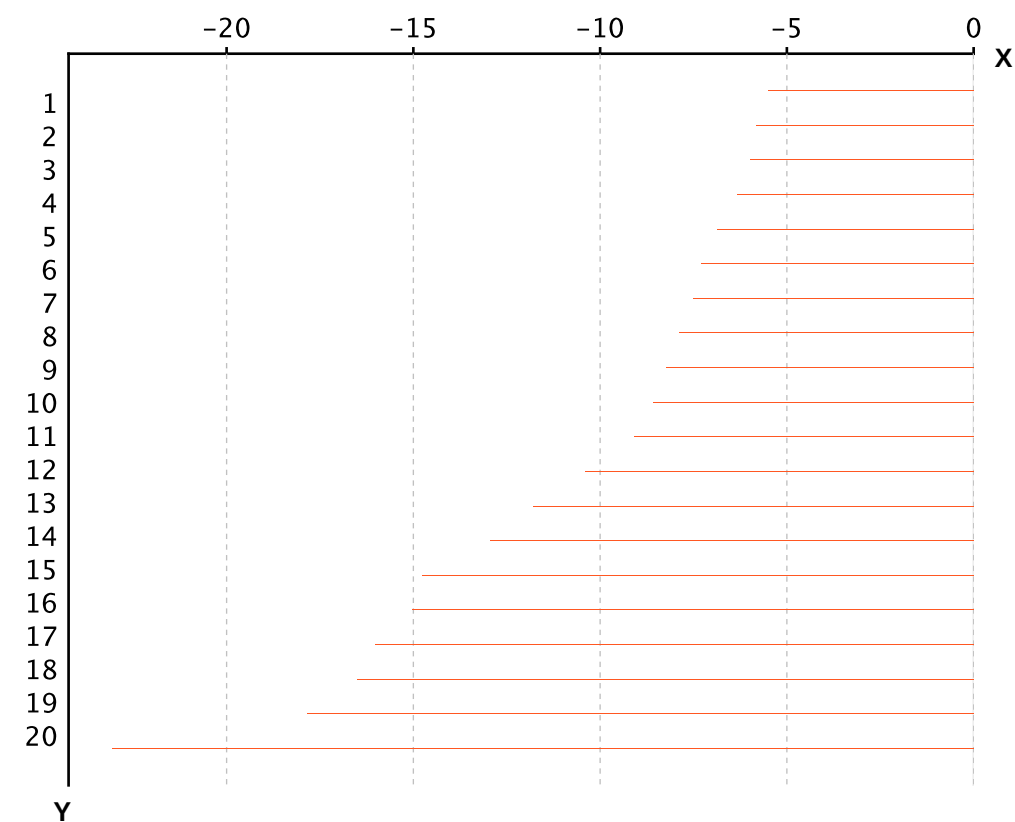
	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Nomura Real Estate Master	JA	-5.51	0	-5.51	▼
2	HEIWA REAL ESTATE	JA	-5.83	0	-5.83	▼
3	Comforia Residential REIT	JA	-5.99	0	-5.99	▼
4	Nippon Building Fund of	JA	-8.12	1.8	-6.33	▼
5	NTT UD REIT Investment	JA	-6.92	0.04	-6.88	▼
6	Sekisui House REIT	JA	-7.33	0.03	-7.3	▼
7	CRE Logistics REIT	JA	-10.52	3.01	-7.51	▼
8	Hulic	JA	-9.8	1.91	-7.89	▼
9	OUE Commercial Real	SI	-8.22	0	-8.22	▼
10	Nippon Prologis REIT	JA	-8.59	0	-8.59	▼
11	Sekisui House	JA	-9.1	0	-9.1	▼
12	Heiwa Real Estate Co. Ltd	JA	-10.39	0	-10.39	▼
13	Mitsubishi Estate Company,	JA	-11.8	0	-11.8	▼
14	Mitsui Fudosan Co., Ltd.	JA	-12.95	0	-12.95	▼
15	Nomura Real Estate	JA	-14.76	0	-14.76	▼
16	Tokyo Tatemono Co., Ltd.	JA	-16.76	1.72	-15.04	▼
17	Sumitomo Realty &	JA	-16.01	0	-16.01	▼
18	Prime US REIT	SI	-16.49	0	-16.49	▼
19	Keppel Pacific Oak US REIT	SI	-17.86	0	-17.86	▼
20	MANULIFE US REIT	SI	-23.08	0	-23.08	▼

Top 20 Performance



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

Bottom 20 Performance

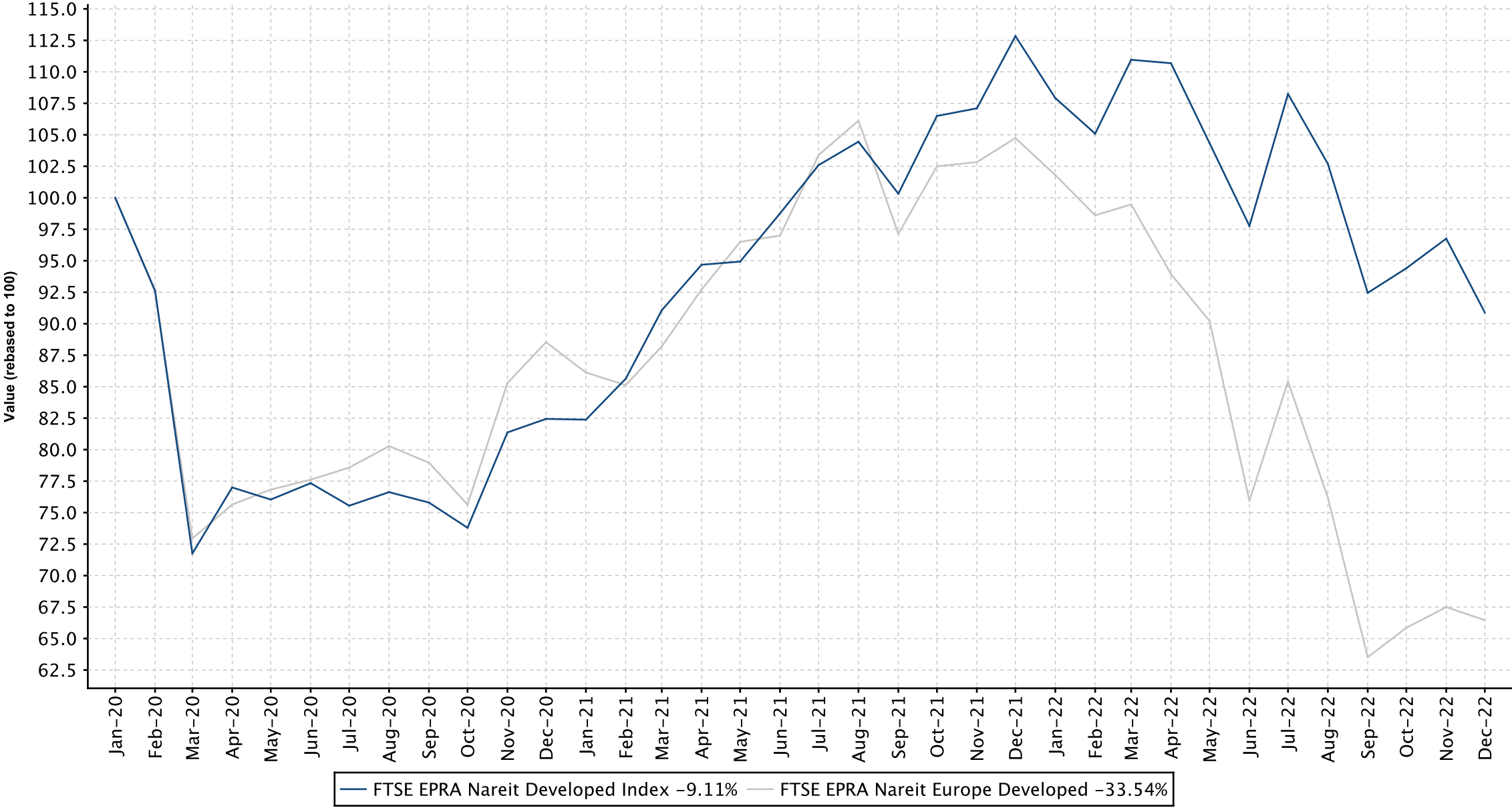


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

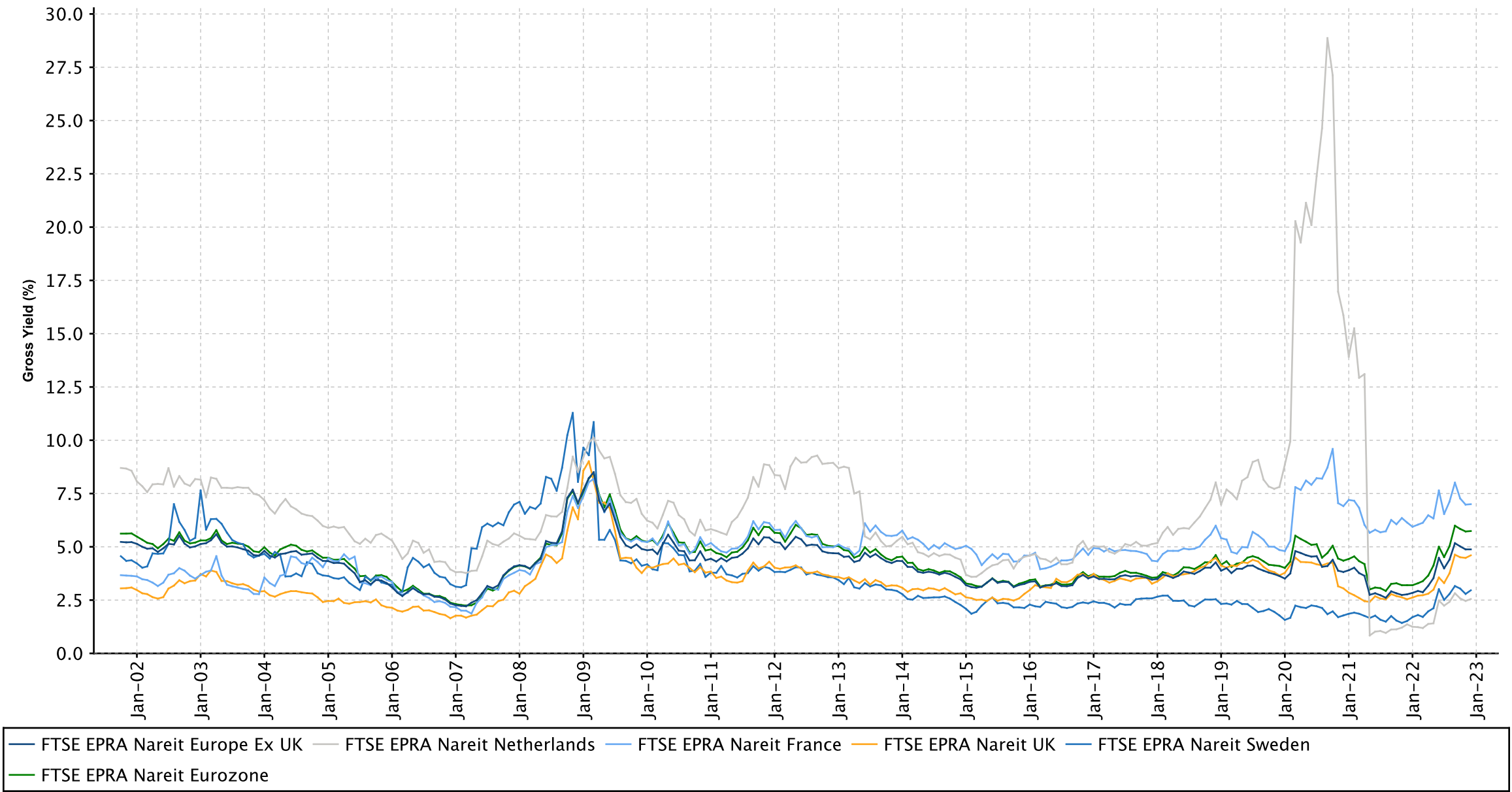
Section 3.3

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-2022

Ex Date	Company	Currency	Dividend per share
1 December 2022	ABRDN European Logistics Income	GBX	0.012
1 December 2022	Helical plc.	GBX	0.0305
1 December 2022	LondonMetric Property Plc	GBX	0.023
1 December 2022	LXI REIT PLC	GBX	0.01575
1 December 2022	Triple Point Social Housing REIT PLC	GBX	0.01365
1 December 2022	Warehouse REIT	GBX	0.016
7 December 2022	Home Invest Belgium REIT Ord Shs	EUR	0.85
8 December 2022	Assura plc	GBX	0.0078
8 December 2022	CT Property Trust Limited	GBX	0.01
8 December 2022	NewRiver REIT plc	GBX	0.035
8 December 2022	Residential Secure Income plc	GBX	0.0129
8 December 2022	Shaftesbury Plc	GBP	0.051
8 December 2022	Sirius Real Estate Limited	GBX	0.023256
21 December 2022	Cibus Nordic Real Estate AB	SEK	0.09
22 December 2022	HOME REIT	GBX	0.0138
29 December 2022	Castellum AB	SEK	1.9
29 December 2022	Corem Property Group (B)	SEK	0.1
29 December 2022	Grainger Residential Management Limited	GBX	0.0389
29 December 2022	Nyfosa AB	SEK	0.95
29 December 2022	Samhallsbyggnadsbolaget i Norden AB	SEK	0.11

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	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M		
				Dec-22	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Wght(%)	Wght(%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD				
CA Immobilien Anlagen AG	Rental	Office	Non REIT	28.35	1,176	0.08	0.68	0.00	-NA-	12.64	4.43	-6.77	-14.09	-6.74	-10.57	0.00	-10.57	-14.09	21.88	28.72		
FTSE EPRA Nareit Austria Total					1,176	0.08	0.68	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 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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
WDP NV	Rental	Industrial	REIT	26.70	4,164	0.29	2.41	3.30	18.41	22.17	21.20	9.98	-34.61	6.29	5.53	0.00	5.53	-34.61	31.68	25.28
Aedifica	Rental	Healthcare	REIT	75.80	3,021	0.21	1.75	4.85	-NA-	-NA-	4.21	-8.30	-30.83	-3.87	1.13	0.00	1.13	-30.83	21.32	29.06
Cofinimmo	Rental	Diversified	REIT	83.70	2,697	0.19	1.56	7.17	3.90	4.80	0.56	-8.27	-36.16	-1.30	0.97	0.00	0.97	-36.16	16.52	23.70
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	42.85	1,078	0.07	0.62	2.80	-NA-	-NA-	-NA-	-NA-	-23.39	3.00	2.63	0.00	2.63	-23.39	23.70	23.70
Montea NV	Rental	Industrial	REIT	66.60	887	0.06	0.51	4.55	-NA-	-NA-	-NA-	-2.53	-47.33	-13.73	5.05	0.00	5.05	-47.33	23.77	23.65
Xior Student Housing NV	Rental	Residential	REIT	28.90	800	0.06	0.46	8.10	-NA-	-NA-	2.39	-11.53	-38.50	-9.40	5.86	0.00	5.86	-38.50	23.08	28.24
VGP NV	Non-Rental	Industrial	Non REIT	77.80	783	0.05	0.45	7.04	-NA-	-NA-	-NA-	1.29	-66.93	-15.41	1.43	0.00	1.43	-66.93	30.75	31.81
Retail Estates	Rental	Retail	REIT	62.00	692	0.05	0.40	7.42	-NA-	-NA-	2.76	-3.46	-6.72	8.77	2.82	0.00	2.82	-6.72	27.12	36.10
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	19.24	458	0.03	0.27	7.95	-NA-	5.79	4.11	-2.36	-26.35	-17.42	-6.15	0.00	-6.15	-26.35	16.43	21.12
Ascencio SCA	Rental	Retail	REIT	52.50	270	0.02	0.16	7.05	-NA-	-NA-	-NA-	4.70	4.66	3.55	0.96	0.00	0.96	4.66	18.24	19.82
Nextensa	Rental	Diversified	REIT	51.90	213	0.01	0.12	4.82	-NA-	4.28	-4.51	-16.88	-30.08	-4.07	12.22	0.00	12.22	-30.08	23.63	35.37
Home Invest Belgium REIT Ord Shs	Rental	Residential	REIT	21.80	212	0.01	0.12	4.55	-NA-	-NA-	-NA-	-NA-	-NA-	-11.39	-6.24	3.66	-2.58	-NA-	18.54	18.54
FTSE EPRA Nareit Belgium Total					15,275	1.05	8.83	5.20												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Kojamo plc	Rental	Residential	Non REIT	13.80	2,689	0.19	1.56	2.75	-NA-	-NA-	-NA-	-2.77	-33.24	5.18	-3.36	0.00	-3.36	-33.24	22.81	24.18
Citycon Oyj	Rental	Retail	Non REIT	6.25	452	0.03	0.26	0.00	14.36	7.38	1.62	-2.98	-3.81	-0.36	-1.29	0.00	-1.29	-3.81	96.72	33.90
FTSE EPRA Nareit Finland Total					3,141	0.22	1.82	2.36												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Dec-22	Dec-22	Dec-22	Dec-22													
Gecina	Rental	Office	REIT	95.15	4,906	0.34	2.84	5.57	3.08	5.49	-4.56	-11.39	-18.27	18.27	2.04	0.00	2.04	-18.27	21.48	28.60
Klepierre SA	Rental	Retail	REIT	21.53	4,027	0.28	2.33	7.90	11.43	7.86	1.85	-3.25	11.41	20.28	-2.05	0.00	-2.05	11.41	35.73	57.12
Covivio	Rental	Diversified	REIT	55.45	2,775	0.19	1.61	6.76	-NA-	4.65	-4.08	-12.58	-18.01	11.97	0.27	0.00	0.27	-18.01	31.14	49.12
ICADE Management	Rental	Diversified	REIT	40.24	1,308	0.09	0.76	8.18	5.63	7.72	0.09	-13.56	-25.11	5.34	2.08	0.00	2.08	-25.11	26.52	40.06
Mercialys	Rental	Retail	REIT	9.77	866	0.06	0.50	9.42	-NA-	2.01	-5.54	-2.01	24.74	25.98	6.49	0.00	6.49	24.74	35.13	55.07
Carmila S.A.	Rental	Retail	REIT	13.34	762	0.05	0.44	7.50	-NA-	-NA-	-4.35	-6.52	3.46	-3.05	-2.63	0.00	-2.63	3.46	44.01	57.50
FTSE EPRA Nareit France Total					14,643	1.01	8.48	7.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float 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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Vonovia SE	Rental	Residential	Non REIT	22.02	15,576	1.08	9.02	7.54	-NA-	-NA-	-6.42	-17.51	-51.18	-0.86	-6.26	0.00	-6.26	-51.18	19.80	23.77
LEG Immobilien SE	Rental	Residential	Non REIT	60.86	4,510	0.31	2.61	6.69	-NA-	-NA-	-1.26	-10.06	-47.08	-0.81	0.26	0.00	0.26	-47.08	19.32	22.64
Aroundtown SA	Rental	Diversified	Non REIT	2.18	1,504	0.10	0.87	10.54	-NA-	-NA-	-10.46	-28.36	-54.64	-3.28	-4.88	0.00	-4.88	-54.64	38.33	48.02
Deutsche Wohnen SE	Rental	Residential	Non REIT	19.89	978	0.07	0.57	0.20	-NA-	8.37	-6.81	-14.48	-46.12	1.95	-3.56	0.00	-3.56	-46.12	21.12	24.01
TAG Immobilien-AG	Rental	Residential	Non REIT	6.04	914	0.06	0.53	12.84	2.05	7.34	-4.05	-22.53	-68.76	-26.42	6.05	0.00	6.05	-68.76	23.35	32.68
Grand City Properties	Rental	Residential	Non REIT	9.19	870	0.06	0.50	9.08	-NA-	-NA-	-7.68	-18.27	-51.99	-9.72	-3.67	0.00	-3.67	-51.99	20.77	20.68
Hamborner REIT	Rental	Diversified	Non REIT	6.73	479	0.03	0.28	6.98	-NA-	4.35	-1.78	-5.87	-28.13	-4.67	-7.30	0.00	-7.30	-28.13	15.41	19.64
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.12	213	0.01	0.12	4.52	4.88	0.30	-5.12	-4.29	57.92	-4.33	3.95	0.00	3.95	57.92	37.65	61.59
Adler Group SA	Rental	Residential	Non REIT	1.34	122	0.01	0.07	0.00	-NA-	-NA-	-38.87	-59.94	-87.66	-35.89	-25.65	0.00	-25.65	-87.66	41.20	57.85
FTSE EPRA Nareit Germany Total					25,168	1.73	14.57	7.45												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.11	495	0.03	0.29	4.83	-NA-	-NA-	-1.40	-6.79	-30.32	-3.30	-0.71	0.00	-0.71	-30.32	16.57	22.27
FTSE EPRA Nareit Ireland Total					495	0.03	0.29	4.83												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.12	203	0.01	0.12	11.24	-NA-	2.11	-12.10	-15.86	-10.23	11.65	-1.11	0.00	-1.11	-10.23	31.64	41.68
FTSE EPRA Nareit Italy Total					203	0.01	0.12	11.24												

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 (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price	Dividend	Total	Total	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Wght(%)	Rtn (%)								Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)		
				Dec-22	Dec-22	Dec-22	Dec-22								Dec-22	Dec-22	Dec-22	Dec-22		
Unibail-Management	Rental	Retail	REIT	48.63	4,998	0.35	2.90	0.00	-NA-	-0.53	-14.76	-25.16	-21.08	13.40	-3.97	0.00	-3.97	-21.08	41.80	67.40
Eurocommercial Properties NV	Rental	Retail	REIT	22.60	1,155	0.08	0.67	6.55	10.92	3.77	-2.02	3.97	36.92	11.00	-1.31	0.00	-1.31	36.92	37.67	59.80
Wereldhave NV	Rental	Retail	REIT	12.48	501	0.03	0.29	8.81	9.13	4.60	-8.24	-7.76	6.09	6.21	-5.81	0.00	-5.81	6.09	35.58	54.81
NSI N.V.	Rental	Office	REIT	23.25	419	0.03	0.24	9.29	1.45	-0.88	-0.41	-11.85	-27.40	-4.32	-2.52	0.00	-2.52	-27.40	22.30	30.35
Vastned Retail NV	Rental	Retail	REIT	21.15	362	0.03	0.21	8.46	3.39	2.25	-6.14	-0.82	-4.42	4.70	0.71	0.00	0.71	-4.42	23.15	33.36
FTSE EPRA Nareit Netherlands Total					7,436	0.52	4.31	2.55												

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-22	EUR (mln)	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Entra ASA	Rental	Office	Non REIT	105.80	551	0.04	0.32	4.91	-NA-	-NA-	1.23	-5.91	-44.02	6.80	1.15	0.00	1.15	-44.02	23.41	34.23	
FTSE EPRA Nareit Norway Total					551	0.04	0.32	4.91													

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.78	2,921	0.20	1.69	2.54	-NA-	-NA-	3.03	-4.93	3.82	13.54	-1.07	0.00	-1.07	3.82	29.73	45.38
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.01	2,042	0.14	1.18	3.99	-NA-	-NA-	-3.17	-16.26	-24.24	21.76	2.30	0.00	2.30	-24.24	27.12	37.46
Lar Espana	Rental	Retail	REIT	4.22	250	0.02	0.14	4.73	-NA-	-NA-	-7.64	-14.14	-13.58	-2.31	-8.35	0.00	-8.35	-13.58	34.83	51.34
FTSE EPRA Nareit Spain Total					5,213	0.36	3.01	3.21												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Europe Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	236.50	3,655	0.25	2.12	0.91	-NA-	-NA-	-NA-	-NA-	-22.46	28.39	2.51	0.00	2.51	-22.46	53.16	53.16
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	126.25	2,916	0.20	1.69	6.02	10.92	8.52	2.77	-12.53	-45.10	2.40	-1.29	1.49	0.20	-45.10	24.61	36.34
Fastighets AB Balder	Rental	Diversified	Non REIT	48.52	2,632	0.18	1.52	0.00	9.51	22.81	5.82	-12.41	-55.34	8.41	5.32	0.00	5.32	-55.34	30.52	42.37
Fabege AB	Rental	Office	Non REIT	88.70	1,999	0.14	1.16	3.38	11.20	12.86	3.12	-14.62	-39.49	18.18	1.93	0.00	1.93	-39.49	25.20	33.08
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	78.50	1,870	0.13	1.08	3.82	-NA-	19.90	19.22	6.35	-14.73	16.56	-3.74	0.00	-3.74	-14.73	27.70	36.16
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	17.38	1,725	0.12	1.00	7.13	-NA-	-NA-	-NA-	2.51	-66.62	66.22	3.84	0.66	4.50	-66.62	52.80	53.39
Hufvudstaden AB	Rental	Diversified	Non REIT	148.30	1,429	0.10	0.83	1.75	11.69	8.14	4.60	-5.28	11.61	21.26	0.27	0.00	0.27	11.61	22.29	31.57
Wallenstam AB	Rental	Diversified	Non REIT	43.90	1,316	0.09	0.76	1.37	15.90	13.21	6.20	-5.80	-46.37	8.92	6.24	0.00	6.24	-46.37	22.54	30.65
Nyfosa AB	Rental	Industrial/Office	Non REIT	80.60	1,315	0.09	0.76	4.71	-NA-	-NA-	-NA-	2.90	-45.90	25.95	7.11	1.26	8.37	-45.90	43.51	48.25
Catena AB	Rental	Industrial	Non REIT	388.60	1,058	0.07	0.61	2.06	-NA-	-NA-	22.03	-0.23	-29.68	18.61	6.17	0.00	6.17	-29.68	30.25	35.71
Pandox AB	Rental	Lodging/Resorts	Non REIT	116.40	923	0.06	0.53	0.00	-NA-	-NA-	-4.56	-18.11	-20.27	-1.69	-10.80	0.00	-10.80	-20.27	42.30	64.84
Atrium Ljungberg AB	Rental	Diversified	Non REIT	170.90	686	0.05	0.40	3.04	-NA-	-NA-	-NA-	-6.26	-11.82	24.29	1.79	0.00	1.79	-11.82	34.94	35.39
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	143.40	614	0.04	0.36	7.60	-NA-	-NA-	-NA-	-NA-	-50.35	-0.93	-2.25	0.06	-2.19	-50.35	37.92	37.92
Dios Fastigheter AB	Rental	Diversified	Non REIT	75.45	600	0.04	0.35	3.50	-NA-	-NA-	9.79	-1.08	-34.27	8.35	-2.08	0.00	-2.08	-34.27	27.02	35.64
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	8.39	506	0.04	0.29	3.58	-NA-	-NA-	-NA-	-NA-	-73.38	1.31	17.42	1.40	18.82	-73.38	55.95	55.95
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	198.60	495	0.03	0.29	2.17	-NA-	-NA-	-NA-	-NA-	-NA-	21.67	9.24	0.00	9.24	-NA-	56.28	56.28
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	82.30	399	0.03	0.23	2.67	-NA-	-NA-	-NA-	-NA-	-37.68	22.84	4.84	0.00	4.84	-37.68	52.58	52.58
Stendorren Fastigheter AB	Rental	Industrial	Non REIT	191.80	239	0.02	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.87	-4.10	0.00	-4.10	-NA-	18.85	18.85
Neobo Fastigheter	Rental	Diversified	Non REIT	13.30	132	0.01	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Sweden Total					24,509	1.69	14.20	2.96												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	80.15	6,150	0.43	3.56	4.18	10.57	8.02	4.10	-6.15	-6.86	1.46	2.10	0.00	2.10	-6.86	15.04	19.92
PSP Swiss Property AG	Rental	Diversified	Non REIT	108.50	4,954	0.34	2.87	3.46	10.07	6.53	6.48	-3.65	-1.28	9.60	4.33	0.00	4.33	-1.28	15.72	21.44
Allreal Holding AG	Rental	Diversified	Non REIT	150.40	2,219	0.15	1.29	4.65	-NA-	7.28	4.19	-3.29	-22.08	8.99	4.74	0.00	4.74	-22.08	14.02	17.02
Mobimo Holding AG	Rental	Diversified	Non REIT	236.00	1,698	0.12	0.98	3.85	-NA-	3.34	-0.42	-6.48	-22.75	9.77	2.61	0.00	2.61	-22.75	12.93	15.89
Intershop Holding	Rental	Diversified	Non REIT	603.00	664	0.05	0.38	4.15	-NA-	-NA-	-NA-	-NA-	2.61	-2.90	-4.44	0.00	-4.44	2.61	13.38	13.38
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	82.00	290	0.02	0.17	3.29	-NA-	-NA-	-NA-	-6.95	-10.84	-2.38	0.74	0.00	0.74	-10.84	18.28	18.37
Peach Property Group AG	Rental	Residential	Non REIT	16.40	198	0.01	0.11	2.01	-NA-	-NA-	-NA-	-NA-	-73.61	-27.43	-13.68	0.00	-13.68	-73.61	33.83	33.83
FTSE EPRA Nareit Switzerland Total					16,174	1.12	9.36	3.94												

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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22												
SEGRO	Rental	Industrial	REIT	7.64	10,326	0.72	5.98	3.27	4.30	14.87	8.16	-2.46	-45.10	1.41	-3.44	0.00	-3.44	-45.10	34.77	23.00
Land Securities Properties Limited	Rental	Diversified	REIT	6.21	5,161	0.36	2.99	6.29	3.58	2.47	-4.33	-10.30	-14.93	20.81	1.17	0.00	1.17	-14.93	26.79	39.66
British Land	Rental	Diversified	REIT	3.95	4,115	0.29	2.38	5.87	4.31	1.63	-5.50	-10.39	-21.22	15.97	0.20	0.00	0.20	-21.22	28.13	41.25
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.10	3,270	0.23	1.89	2.92	10.32	14.67	4.80	-8.56	-17.06	6.00	-1.36	0.00	-1.36	-17.06	23.67	34.07
Derwent London Plc	Rental	Office	REIT	23.68	2,968	0.21	1.72	3.27	9.65	4.26	-1.66	-13.51	-28.39	17.23	1.02	0.00	1.02	-28.39	22.10	26.05
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.39	2,916	0.20	1.69	5.00	-NA-	-NA-	2.91	2.11	-41.56	3.30	-3.08	0.00	-3.08	-41.56	16.85	24.44
Big Yellow Group Plc	Rental	Self Storage	REIT	11.47	2,184	0.15	1.26	3.66	15.55	15.02	8.19	1.09	-31.55	8.21	5.23	0.00	5.23	-31.55	19.03	24.31
Safestore Ltd.	Rental	Self Storage	REIT	9.45	2,181	0.15	1.26	2.86	-NA-	25.94	15.83	7.81	-31.01	12.57	4.19	0.00	4.19	-31.01	23.21	30.02
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.52	2,067	0.14	1.20	2.37	5.82	10.59	1.25	-4.99	-18.10	11.55	3.87	1.60	5.47	-18.10	18.67	19.96
LXI REIT PLC	Rental	Diversified	REIT	1.13	1,915	0.13	1.11	5.46	-NA-	-NA-	-NA-	-2.40	-18.10	-7.92	-1.57	1.38	-0.19	-18.10	17.51	20.47
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.72	1,841	0.13	1.07	5.48	-NA-	8.97	2.79	-5.92	-35.87	0.06	-2.66	1.30	-1.36	-35.87	18.11	25.35
Assura plc	Rental	Healthcare	REIT	0.55	1,785	0.12	1.03	5.65	-NA-	-NA-	1.07	-6.97	-17.44	3.23	1.77	1.46	3.23	-17.44	16.42	19.68
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.11	1,643	0.11	0.95	5.87	-NA-	6.85	3.77	-6.83	-22.52	-0.86	-0.45	0.00	-0.45	-22.52	13.23	17.75
Supermarket Income REIT plc	Rental	Retail	REIT	1.02	1,430	0.10	0.83	5.81	-NA-	-NA-	-NA-	-NA-	-2.80	-0.97	0.00	-0.97	-NA-	-NA-	23.30	23.30
Great Portland Estates Plc	Rental	Office	REIT	4.95	1,199	0.08	0.69	3.49	8.65	4.47	-0.62	-14.75	-30.27	13.57	-0.64	0.00	-0.64	-30.27	20.40	25.28
Hammerson Plc	Rental	Retail	REIT	0.24	1,040	0.07	0.60	1.68	2.64	-4.78	-25.69	-43.81	-26.22	34.08	-1.16	0.00	-1.16	-26.22	45.61	70.75
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.74	898	0.06	0.52	5.89	-NA-	-NA-	-NA-	-1.31	-44.58	7.96	-10.19	2.82	-7.37	-44.58	27.01	31.60
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.06	882	0.06	0.51	1.69	-NA-	-6.75	-18.81	-25.14	-35.69	0.19	4.93	0.00	4.93	-35.69	25.94	33.26
Shaftesbury Plc	Rental	Diversified	REIT	3.68	768	0.05	0.45	2.69	8.12	0.26	-15.25	-24.57	-37.90	1.44	2.68	1.42	4.10	-37.90	45.23	73.16
Workspace Group Plc	Rental	Office	REIT	4.45	716	0.05	0.41	4.84	0.63	7.95	-10.35	-24.07	-42.35	11.54	4.91	0.00	4.91	-42.35	27.80	36.97
Urban Logistics REIT	Rental	Industrial	REIT	1.34	698	0.05	0.40	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	6.37	-0.74	0.00	-0.74	-NA-	29.05	30.75
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.80	560	0.04	0.32	8.43	-NA-	-NA-	0.26	-4.69	-26.31	-10.50	1.78	0.00	1.78	-26.31	11.43	16.11
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.61	558	0.04	0.32	6.90	-NA-	-NA-	-NA-	-NA-	-44.82	-3.00	-2.54	0.00	-2.54	-44.82	26.51	26.51
ESP Empiric Student Property	Rental	Residential	REIT	0.84	556	0.04	0.32	2.97	-NA-	-NA-	1.62	-2.47	0.81	-1.14	-2.21	0.00	-2.21	0.81	25.26	37.30
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.89	544	0.04	0.32	5.31	-NA-	3.13	-3.93	-4.97	-11.98	11.35	-1.67	0.00	-1.67	-11.98	25.20	39.24
The PRS REIT plc	Rental	Residential	REIT	0.89	517	0.04	0.30	4.50	-NA-	-NA-	-NA-	-NA-	-15.55	-4.16	3.37	0.00	3.37	-15.55	16.09	16.09
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.80	492	0.03	0.29	4.38	-NA-	12.06	2.87	-2.64	-18.24	-5.42	-8.16	0.00	-8.16	-18.24	19.85	29.81
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.58	484	0.03	0.28	4.97	-NA-	8.43	0.42	-5.12	-12.80	-1.74	-0.51	0.00	-0.51	-12.80	16.84	24.67
Warehouse REIT	Rental	Industrial	REIT	1.05	467	0.03	0.27	6.21	-NA-	-NA-	-NA-	-NA-	-NA-	-1.67	-4.91	1.45	-3.46	-NA-	27.13	27.13
Civitas Social Housing plc	Rental	Residential	REIT	0.63	434	0.03	0.25	8.91	-NA-	-NA-	-NA-	-4.49	-29.08	-1.34	5.70	0.00	5.70	-29.08	16.51	17.85
Custodian Property Income REIT	Rental	Diversified	REIT	0.93	427	0.03	0.25	5.89	-NA-	-NA-	0.91	-1.30	-6.79	-3.88	1.74	0.00	1.74	-6.79	12.52	16.67
Helical plc.	Non-Rental	Office	REIT	3.33	382	0.03	0.22	3.39	4.12	6.21	2.44	-8.44	-24.05	-5.46	-0.45	0.91	0.46	-24.05	24.42	30.13
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.05	369	0.03	0.21	6.20	-NA-	-NA-	-NA-	4.76	-6.77	3.93	1.94	0.00	1.94	-6.77	21.21	23.06
HOME REIT	Rental	Residential	REIT	0.38	339	0.02	0.20	14.45	-NA-	-NA-	-NA-	-NA-	-66.50	-56.57	-24.80	2.73	-22.07	-66.50	42.75	42.75
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.69	302	0.02	0.17	7.01	-NA-	-NA-	-NA-	-NA-	-35.64	-20.02	-6.42	1.64	-4.78	-35.64	42.11	42.11
CLS Holdings Plc	Rental	Office	REIT	1.59	297	0.02	0.17	5.01	-NA-	-NA-	-NA-	-NA-	-23.68	13.92	-1.98	0.00	-1.98	-23.68	26.31	26.31
Regional REIT Limited	Rental	Office	REIT	0.59	292	0.02	0.17	11.27	-NA-	-NA-	-1.85	-11.13	-30.09	-5.09	-1.67	0.00	-1.67	-30.09	24.00	35.95
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.62	268	0.02	0.16	6.12	-NA-	5.95	-2.88	-7.90	-20.98	-2.80	14.29	0.00	14.29	-20.98	17.97	27.10
NewRiver REIT plc	Rental	Retail	REIT	0.78	267	0.02	0.15	8.72	-NA-	-NA-	-17.11	-24.06	-3.75	8.67	-2.01	4.40	2.39	-3.75	40.32	56.27
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.47	257	0.02	0.15	2.58	-NA-	-NA-	-6.57	-5.91	-36.34	-14.11	-1.20	0.00	-1.20	-36.34	17.84	17.49
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.61	252	0.02	0.15	8.80	-NA-	-NA-	-NA-	-4.96	-31.10	-14.16	-11.16	1.98	-9.18	-31.10	60.18	64.45
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.42	234	0.02	0.14	7.50	-NA-	5.63	-1.89	-3.38	-15.00	-7.01	-5.58	0.00	-5.58	-15.00	21.09	31.79
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.69	179	0.01	0.10	5.83	-NA-	6.70	-3.00	-2.15	-14.99	-11.22	-3.65	1.40	-2.25	-14.99	24.11	37.28
Residential Secure Income plc	Rental	Residential	REIT	0.84	175	0.01	0.10	6.14	-NA-	-NA-	-NA-	-NA-	-NA-	-22.11	-2.78	1.49	-1.29	-NA-	25.71	25.71
FTSE EPRA Nareit UK Total					58,654	4.07	33.95	4.60												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,640.14	172,637.88	100.00	4.78	5.71	3.82	-4.15	-12.25	-36.55	4.63	-1.53	-36.55	17.75	25.69
Eurozone	EUR	4,064.36	72,749.31	42.14	5.74	5.99	2.53	-7.49	-15.21	-36.61	3.32	-1.80	-36.61	17.92	25.16
Europe Ex UK	EUR	5,302.93	113,983.94	66.02	4.88	7.24	4.07	-4.48	-12.81	-36.87	5.29	-0.80	-36.87	18.15	26.17
Europe Ex UK Dividend +	EUR	4,132.06	106,141.53	61.48	5.19	-NA-	3.17	-5.69	-14.25	-37.36	4.68	-1.03	-37.36	17.71	25.18
Europe (UK Restricted)	EUR	3,639.11	151,283.28	87.63	4.81	6.30	3.94	-4.20	-12.34	-36.52	4.81	-1.33	-36.52	17.76	25.76
Eurozone Capped	EUR	4,043.96	56,063.51	32.47	5.53	-NA-	3.88	-5.37	-13.07	-32.00	3.89	-0.94	-32.00	18.17	26.31
Europe Capped	EUR	3,615.37	172,637.88	100.00	4.78	-NA-	4.08	-3.84	-11.80	-36.09	4.67	-1.50	-36.09	17.78	25.82
Europe Ex UK Capped	EUR	5,285.00	109,017.99	63.15	4.76	-NA-	4.81	-3.48	-11.84	-35.14	5.77	-0.37	-35.14	18.33	26.78
Europe Liquid 40 Capped	EUR	3,126.07	127,365.53	73.78	4.72	-NA-	-NA-	-5.32	-13.28	-37.17	6.29	-1.41	-37.17	18.66	26.65
Europe Liquid 40 Ex UK Capped	EUR	5,275.64	76,259.12	44.17	4.63	-NA-	3.92	-4.57	-13.43	-36.71	6.85	-0.35	-36.71	18.60	27.09
UK	EUR	1,993.97	58,653.94	33.98	4.60	2.94	2.90	-3.44	-10.99	-35.53	3.37	-2.93	-35.53	19.61	26.00
Netherlands	EUR	1,370.10	7,435.56	4.31	2.55	0.26	-6.58	-18.81	-22.99	-14.25	10.91	-3.39	-14.25	36.46	58.28
France	EUR	7,294.85	14,643.32	8.48	7.00	8.93	2.43	-5.13	-11.54	-11.19	15.23	0.45	-11.19	24.52	37.16
Austria	EUR	2,103.65	1,176.48	0.68	0.00	3.12	14.12	6.92	-1.74	-5.94	-6.74	-10.57	-5.94	20.74	28.12
Sweden	EUR	17,346.87	24,509.24	14.20	2.96	13.70	10.58	4.00	-9.79	-48.18	13.88	0.56	-48.18	26.45	39.77
Germany	EUR	1,333.63	25,168.02	14.58	7.45	3.58	4.05	-9.08	-19.38	-52.34	-2.47	-4.45	-52.34	18.50	23.44
Switzerland	EUR	7,088.24	16,173.99	9.37	3.94	9.80	6.94	6.19	-2.79	-7.69	2.36	1.94	-7.69	14.32	17.53
Belgium	EUR	5,165.11	15,274.96	8.85	5.20	7.64	8.48	4.78	-4.67	-33.56	-1.80	2.71	-33.56	15.47	22.54
Italy	EUR	1,536.87	203.06	0.12	11.24	0.13	2.82	-9.22	-16.36	-12.00	11.65	-1.11	-12.00	29.12	41.21
Spain	EUR	33.95	5,212.77	3.02	3.21	-NA-	-NA-	-2.23	-10.73	-9.67	15.69	-0.16	-9.67	28.07	40.41
Norway	EUR	217.51	551.41	0.32	4.91	-6.86	3.74	-0.59	-8.64	-46.81	8.95	-1.23	-46.81	27.14	41.30
Finland	EUR	7,695.20	3,140.58	1.82	2.36	8.37	6.97	4.19	-6.07	-30.61	4.32	-3.07	-30.61	18.57	22.83
Europe Liquid 40	EUR	3,136.46	130,412.21	75.54	4.78	5.05	2.44	-5.98	-13.97	-38.34	5.92	-1.67	-38.34	18.30	26.17
Developed Europe Liquid 40 ex UK	EUR	5,280.17	88,678.87	51.37	4.93	7.10	2.84	-6.33	-14.69	-39.03	6.07	-1.03	-39.03	18.38	25.97
Ireland	EUR	127.66	494.56	0.29	4.83	-NA-	-NA-	2.50	0.17	-5.22	-3.30	-0.71	-5.22	17.36	23.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,280.97	175,825.74	100.00	4.75	-NA-	3.92	-4.02	-12.09	-36.35	4.33	-1.68	-36.35	17.74	25.65
Israel Index	EUR	3,595.63	3,187.86	1.81	3.11	-NA-	14.62	8.20	0.47	-23.02	-9.86	-9.00	-23.02	22.59	31.51

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	3,857.06	184,247.78	100.00	4.78	5.79	1.65	-6.39	-13.71	-40.45	13.99	2.07	-40.45	19.55	28.30
Eurozone	USD	4,274.37	77,641.70	42.14	5.74	6.08	0.39	-9.65	-16.62	-40.51	12.56	1.78	-40.51	20.05	28.04
Europe Ex UK	USD	5,615.93	121,649.36	66.02	4.88	7.33	1.89	-6.70	-14.26	-40.75	14.70	2.82	-40.75	20.15	28.87
Europe Ex UK Dividend +	USD	3,639.96	113,279.55	61.48	5.19	-NA-	1.02	-7.88	-15.68	-41.21	14.04	2.58	-41.21	19.72	27.92
Europe (UK Restricted)	USD	1,503.33	161,457.09	87.63	4.81	6.48	1.77	-6.43	-13.80	-40.43	14.19	2.27	-40.43	19.64	28.39
Eurozone Capped	USD	4,254.40	59,833.78	32.47	5.53	-NA-	1.71	-7.58	-14.52	-36.18	13.18	2.68	-36.18	20.31	29.10
Europe Capped	USD	3,831.51	184,247.78	100.00	4.78	-NA-	1.90	-6.08	-13.28	-40.02	14.03	2.10	-40.02	19.59	28.43
Europe Ex UK Capped	USD	5,599.01	116,349.45	63.15	4.76	-NA-	2.62	-5.73	-13.31	-39.13	15.23	3.26	-39.13	20.33	29.46
Europe Liquid 40 Capped	USD	2,650.49	135,930.86	73.78	4.72	-NA-	-NA-	-7.53	-14.72	-41.04	15.80	2.19	-41.04	20.34	29.22
Europe Liquid 40 Ex UK Capped	USD	4,472.90	81,387.54	44.17	4.63	-NA-	1.75	-6.79	-14.87	-40.60	16.41	3.29	-40.60	20.57	29.75
UK	USD	2,123.17	62,598.42	33.98	4.60	3.03	0.75	-5.69	-12.48	-39.50	12.62	0.62	-39.50	20.80	28.26
Netherlands	USD	1,417.90	7,935.60	4.31	2.55	0.34	-8.53	-20.70	-24.27	-19.53	20.83	0.14	-19.53	38.13	60.56
France	USD	7,726.64	15,628.08	8.48	7.00	9.02	0.29	-7.34	-13.02	-16.65	25.54	4.12	-16.65	26.45	39.57
Austria	USD	2,560.52	1,255.60	0.68	0.00	3.20	11.73	4.43	-3.38	-11.73	1.60	-7.30	-11.73	22.13	29.36
Sweden	USD	18,470.86	26,157.49	14.20	2.96	13.80	8.27	1.57	-11.30	-51.36	24.07	4.23	-51.36	27.98	41.90
Germany	USD	1,414.85	26,860.57	14.58	7.45	3.67	1.87	-11.20	-20.72	-55.27	6.25	-0.96	-55.27	20.45	26.64
Switzerland	USD	7,547.53	17,261.69	9.37	3.94	9.89	4.71	3.71	-4.42	-13.37	11.51	5.67	-13.37	15.02	18.71
Belgium	USD	5,463.99	16,302.20	8.85	5.20	7.72	6.21	2.34	-6.26	-37.65	6.98	6.46	-37.65	17.30	24.93
Italy	USD	1,628.79	216.72	0.12	11.24	0.22	0.67	-11.33	-17.75	-17.41	21.63	2.50	-17.41	31.10	43.72
Spain	USD	33.01	5,563.33	3.02	3.21	-NA-	-NA-	-4.51	-12.22	-15.22	26.03	3.48	-15.22	30.00	42.48
Norway	USD	231.61	588.49	0.32	4.91	-6.23	1.57	-2.91	-10.16	-50.08	18.69	2.38	-50.08	28.91	44.28
Finland	USD	8,161.64	3,351.78	1.82	2.36	8.47	4.73	1.76	-7.64	-34.88	13.65	0.47	-34.88	21.29	26.78
Europe Liquid 40	USD	2,658.37	139,182.43	75.54	4.78	5.22	0.29	-8.18	-15.40	-42.13	15.40	1.92	-42.13	20.06	28.77
Developed Europe Liquid 40 ex UK	USD	4,473.84	94,642.53	51.37	4.93	7.28	0.69	-8.51	-16.11	-42.78	15.55	2.58	-42.78	20.35	28.71
Ireland	USD	126.21	527.81	0.29	4.83	-NA-	-NA-	0.11	-1.50	-11.05	5.35	2.91	-11.05	19.13	25.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,918.94	187,650.03	100.00	4.75	-NA-	1.75	-6.26	-13.56	-40.26	13.66	1.91	-40.26	19.53	28.23
Israel Index	USD	3,828.61	3,402.25	1.81	3.11	-NA-	12.22	5.68	-1.20	-27.76	-1.80	-5.68	-27.76	22.46	32.18

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,167.55	153,169.66	100.00	4.78	7.35	4.76	-4.16	-10.89	-32.95	5.78	1.05	-32.95	16.24	22.84
Eurozone	GBP	5,726.65	64,545.43	42.14	5.74	7.63	3.46	-7.50	-13.90	-33.01	4.46	0.77	-33.01	17.25	22.50
Europe Ex UK	GBP	7,524.03	101,130.07	66.02	4.88	8.90	5.00	-4.49	-11.46	-33.29	6.44	1.79	-33.29	17.49	23.59
Europe Ex UK Dividend +	GBP	5,423.88	94,172.04	61.48	5.19	-NA-	4.10	-5.69	-12.93	-33.80	5.83	1.56	-33.80	17.06	22.57
Europe (UK Restricted)	GBP	2,014.11	134,223.20	87.63	4.81	8.04	4.88	-4.21	-10.99	-32.92	5.97	1.25	-32.92	16.49	22.97
Eurozone Capped	GBP	5,699.90	49,741.27	32.47	5.53	-NA-	4.82	-5.38	-11.72	-28.14	5.03	1.66	-28.14	17.46	23.63
Europe Capped	GBP	5,133.32	153,169.66	100.00	4.78	-NA-	5.01	-3.85	-10.44	-32.46	5.82	1.08	-32.46	16.27	22.97
Europe Ex UK Capped	GBP	7,501.35	96,724.12	63.15	4.76	-NA-	5.76	-3.49	-10.48	-31.47	6.93	2.23	-31.47	17.68	24.20
Europe Liquid 40 Capped	GBP	3,551.03	113,002.63	73.78	4.72	-NA-	-NA-	-5.33	-11.93	-33.61	7.46	1.17	-33.61	17.02	23.78
Europe Liquid 40 Ex UK Capped	GBP	5,992.64	67,659.44	44.17	4.63	-NA-	4.86	-4.58	-12.09	-33.12	8.03	2.26	-33.12	17.93	24.48
UK	GBP	2,858.97	52,039.59	33.98	4.60	4.54	3.83	-3.45	-9.61	-31.88	4.51	-0.39	-31.88	16.48	22.64
Netherlands	GBP	1,899.65	6,597.06	4.31	2.55	1.81	-5.74	-18.82	-21.80	-9.39	12.13	-0.86	-9.39	35.20	56.00
France	GBP	10,351.88	12,992.00	8.48	7.00	10.62	3.36	-5.14	-10.18	-6.15	16.50	3.08	-6.15	23.43	34.54
Austria	GBP	3,430.49	1,043.81	0.68	0.00	4.71	15.15	6.91	-0.23	-0.60	-5.72	-8.23	-0.60	20.45	26.11
Sweden	GBP	24,746.62	21,745.35	14.20	2.96	15.47	11.58	3.99	-8.40	-45.24	15.13	3.19	-45.24	25.95	37.64
Germany	GBP	1,895.56	22,329.85	14.58	7.45	5.19	4.99	-9.09	-18.13	-49.63	-1.40	-1.95	-49.63	18.53	21.32
Switzerland	GBP	10,111.91	14,350.06	9.37	3.94	11.51	7.91	6.18	-1.29	-2.46	3.49	4.61	-2.46	13.85	15.18
Belgium	GBP	7,320.46	13,552.41	8.85	5.20	9.30	9.46	4.77	-3.19	-29.79	-0.72	5.40	-29.79	15.30	20.52
Italy	GBP	2,182.20	180.16	0.12	11.24	1.69	3.75	-9.23	-15.07	-7.01	12.88	1.48	-7.01	28.43	39.02
Spain	GBP	44.22	4,624.93	3.02	3.21	-NA-	-NA-	-2.24	-9.35	-4.54	16.96	2.45	-4.54	26.91	37.90
Norway	GBP	310.30	489.22	0.32	4.91	-5.22	4.67	-0.60	-7.23	-43.80	10.15	1.36	-43.80	26.50	38.82
Finland	GBP	10,934.68	2,786.42	1.82	2.36	10.06	7.94	4.18	-4.62	-26.68	5.47	-0.54	-26.68	18.75	21.75
Europe Liquid 40	GBP	3,561.59	115,705.73	75.54	4.78	6.77	3.36	-5.99	-12.64	-34.84	7.09	0.91	-34.84	16.83	23.32
Developed Europe Liquid 40 ex UK	GBP	5,993.90	78,678.63	51.37	4.93	8.85	3.77	-6.34	-13.37	-35.57	7.24	1.56	-35.57	17.70	23.39
Ireland	GBP	169.10	438.79	0.29	4.83	-NA-	-NA-	2.49	1.72	0.16	-2.24	1.89	0.16	17.08	21.73

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,570.93	155,998.03	100.00	4.75	-NA-	4.86	-4.03	-10.74	-32.74	5.48	0.90	-32.74	16.20	22.79
Israel Index	GBP	5,129.44	2,828.37	1.81	3.11	-NA-	15.65	8.19	2.02	-18.66	-8.87	-6.62	-18.66	21.58	28.92

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	4,972.10	24,310,573.09	100.00	4.78	6.36	6.04	-3.38	-7.94	-31.77	3.91	-3.49	-31.77	19.14	25.93
Eurozone	JPY	5,510.05	10,244,433.55	42.14	5.74	6.64	4.72	-6.74	-11.05	-31.84	2.61	-3.76	-31.84	19.13	25.34
Europe Ex UK	JPY	7,239.45	16,051,024.57	66.02	4.88	7.90	6.29	-3.71	-8.53	-32.11	4.56	-2.78	-32.11	19.18	26.25
Europe Ex UK Dividend +	JPY	4,334.21	14,946,670.25	61.48	5.19	-NA-	5.38	-4.92	-10.05	-32.64	3.96	-3.00	-32.64	18.76	25.31
Europe (UK Restricted)	JPY	1,937.93	21,303,455.19	87.63	4.81	7.05	6.16	-3.42	-8.05	-31.74	4.09	-3.29	-31.74	19.06	25.96
Eurozone Capped	JPY	5,484.32	7,894,767.94	32.47	5.53	-NA-	6.10	-4.61	-8.81	-26.88	3.17	-2.91	-26.88	19.51	26.75
Europe Capped	JPY	4,939.17	24,310,573.09	100.00	4.78	-NA-	6.30	-3.07	-7.48	-31.27	3.95	-3.46	-31.27	19.19	26.11
Europe Ex UK Capped	JPY	7,217.63	15,351,727.71	63.15	4.76	-NA-	7.05	-2.70	-7.52	-30.26	5.04	-2.36	-30.26	19.39	26.98
Europe Liquid 40 Capped	JPY	3,416.72	17,935,397.80	73.78	4.72	-NA-	-NA-	-4.56	-9.02	-32.44	5.56	-3.37	-32.44	19.65	26.83
Europe Liquid 40 Ex UK Capped	JPY	5,765.98	10,738,679.38	44.17	4.63	-NA-	6.14	-3.80	-9.18	-31.94	6.11	-2.33	-31.94	19.59	27.16
UK	JPY	2,736.96	8,259,548.52	33.98	4.60	3.58	5.10	-2.67	-6.63	-30.68	2.66	-4.86	-30.68	21.54	26.53
Netherlands	JPY	1,827.80	1,047,062.98	4.31	2.55	0.88	-4.59	-18.16	-19.21	-7.79	10.15	-5.31	-7.79	37.99	59.45
France	JPY	9,960.35	2,062,047.19	8.48	7.00	9.60	4.62	-4.37	-7.21	-4.50	14.43	-1.55	-4.50	25.98	37.97
Austria	JPY	3,300.74	165,669.64	0.68	0.00	3.75	16.56	7.79	3.07	1.14	-7.39	-12.35	1.14	22.37	29.31
Sweden	JPY	23,810.64	3,451,349.59	14.20	2.96	14.40	12.94	4.84	-5.37	-44.27	13.09	-1.44	-44.27	27.00	39.44
Germany	JPY	1,823.87	3,544,118.41	14.58	7.45	4.22	6.27	-8.35	-15.42	-48.75	-3.14	-6.35	-48.75	18.83	22.86
Switzerland	JPY	9,729.45	2,277,593.31	9.37	3.94	10.48	9.23	7.04	1.97	-0.74	1.65	-0.09	-0.74	14.50	17.83
Belgium	JPY	7,043.59	2,150,993.38	8.85	5.20	8.29	10.80	5.63	0.00	-28.56	-2.48	0.67	-28.56	16.97	23.62
Italy	JPY	2,099.66	28,595.04	0.12	11.24	0.75	5.02	-8.48	-12.26	-5.37	10.88	-3.08	-5.37	31.10	42.41
Spain	JPY	42.55	734,053.36	3.02	3.21	-NA-	-NA-	-1.44	-6.36	-2.86	14.89	-2.15	-2.86	29.42	41.26
Norway	JPY	298.56	77,648.12	0.32	4.91	-5.73	5.95	0.21	-4.16	-42.81	8.20	-3.19	-42.81	27.56	42.02
Finland	JPY	10,521.10	442,251.04	1.82	2.36	9.04	9.26	5.03	-1.47	-25.39	3.60	-5.00	-25.39	20.31	23.90
Europe Liquid 40	JPY	3,426.88	18,364,425.29	75.54	4.78	5.78	4.62	-5.23	-9.75	-33.69	5.19	-3.62	-33.69	19.56	26.26
Developed Europe Liquid 40 ex UK	JPY	5,767.19	12,487,608.45	51.37	4.93	7.85	5.04	-5.58	-10.51	-34.43	5.34	-3.00	-34.43	19.30	25.90
Ireland	JPY	162.70	69,642.52	0.29	4.83	-NA-	-NA-	3.33	5.08	1.92	-3.97	-2.69	1.92	19.50	26.08

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,473.69	24,759,482.69	100.00	4.75	-NA-	6.14	-3.25	-7.79	-31.56	3.61	-3.63	-31.56	19.12	25.90
Israel Index	JPY	4,935.43	448,909.60	1.81	3.11	-NA-	17.07	9.08	5.40	-17.22	-10.49	-10.81	-17.22	23.49	32.31

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,721.77	271,691.78	100.00	4.78	-NA-	6.07	-3.68	-12.67	-36.16	8.07	0.79	-36.16	16.76	21.87
Eurozone	AUD	4,124.45	114,490.45	42.14	5.74	-NA-	4.76	-7.03	-15.62	-36.22	6.72	0.51	-36.22	17.24	21.62
Europe Ex UK	AUD	5,418.96	179,384.15	66.02	4.88	-NA-	6.32	-4.00	-13.23	-36.48	8.75	1.54	-36.48	17.33	22.59
Europe Ex UK Dividend +	AUD	4,091.38	167,042.03	61.48	5.19	-NA-	5.41	-5.22	-14.67	-36.97	8.12	1.30	-36.97	16.95	21.66
Europe (UK Restricted)	AUD	1,450.60	238,084.62	87.63	4.81	-NA-	6.20	-3.72	-12.77	-36.13	8.26	1.00	-36.13	16.81	21.98
Eurozone Capped	AUD	4,105.19	88,230.89	32.47	5.53	-NA-	6.14	-4.90	-13.49	-31.58	7.30	1.40	-31.58	17.34	22.66
Europe Capped	AUD	3,697.12	271,691.78	100.00	4.78	-NA-	6.33	-3.36	-12.23	-35.69	8.12	0.83	-35.69	16.78	21.97
Europe Ex UK Capped	AUD	5,402.63	171,568.90	63.15	4.76	-NA-	7.09	-3.00	-12.27	-34.75	9.25	1.98	-34.75	17.43	23.12
Europe Liquid 40 Capped	AUD	2,557.52	200,443.65	73.78	4.72	-NA-	-NA-	-4.85	-13.69	-36.78	9.79	0.92	-36.78	17.41	22.76
Europe Liquid 40 Ex UK Capped	AUD	4,316.02	120,014.07	44.17	4.63	-NA-	6.17	-4.09	-13.84	-36.32	10.36	2.00	-36.32	17.73	23.51
UK	AUD	2,048.70	92,307.63	33.98	4.60	-NA-	5.13	-2.96	-11.42	-35.14	6.77	-0.64	-35.14	18.39	21.80
Netherlands	AUD	1,368.17	11,701.84	4.31	2.55	-NA-	-4.55	-18.41	-23.36	-13.72	14.56	-1.11	-13.72	34.96	54.87
France	AUD	7,455.64	23,045.17	8.48	7.00	-NA-	4.65	-4.66	-11.97	-10.64	19.02	2.82	-10.64	23.38	33.60
Austria	AUD	2,470.71	1,851.50	0.68	0.00	-NA-	16.60	7.46	-2.22	-5.36	-3.68	-8.46	-5.36	20.34	25.79
Sweden	AUD	17,823.02	38,571.83	14.20	2.96	-NA-	12.98	4.51	-10.23	-47.86	17.63	2.93	-47.86	25.42	36.44
Germany	AUD	1,365.22	39,608.60	14.58	7.45	-NA-	6.30	-8.63	-19.77	-52.04	0.74	-2.19	-52.04	18.45	21.01
Switzerland	AUD	7,282.80	25,454.08	9.37	3.94	-NA-	9.26	6.71	-3.26	-7.12	5.73	4.35	-7.12	13.79	15.10
Belgium	AUD	5,272.35	24,039.22	8.85	5.20	-NA-	10.83	5.31	-5.13	-33.15	1.43	5.13	-33.15	15.35	20.05
Italy	AUD	1,571.66	319.57	0.12	11.24	-NA-	5.05	-8.77	-16.76	-11.46	15.32	1.22	-11.46	28.15	38.05
Spain	AUD	31.85	8,203.68	3.02	3.21	-NA-	-NA-	-1.75	-11.17	-9.11	19.49	2.19	-9.11	26.76	36.54
Norway	AUD	223.48	867.79	0.32	4.91	-NA-	5.99	-0.10	-9.08	-46.49	12.53	1.11	-46.49	24.84	37.24
Finland	AUD	7,875.38	4,942.54	1.82	2.36	-NA-	9.29	4.71	-6.53	-30.19	7.75	-0.79	-30.19	18.63	21.59
Europe Liquid 40	AUD	2,565.13	205,238.41	75.54	4.78	-NA-	4.66	-5.52	-14.38	-37.96	9.41	0.65	-37.96	17.31	22.35
Developed Europe Liquid 40 ex UK	AUD	4,316.93	139,559.87	51.37	4.93	-NA-	5.07	-5.87	-15.10	-38.65	9.56	1.30	-38.65	17.60	22.51
Ireland	AUD	121.79	778.32	0.29	4.83	-NA-	-NA-	3.01	-0.32	-4.64	-0.12	1.63	-4.64	16.03	19.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,851.63	276,708.73	100.00	4.75	-NA-	6.18	-3.54	-12.52	-35.96	7.76	0.64	-35.96	16.74	21.82
Israel Index	AUD	3,694.32	5,016.95	1.81	3.11	-NA-	17.11	8.74	-0.01	-22.55	-6.90	-6.85	-22.55	21.34	28.73

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,383.32	15,970.51	9.37	3.94	7.71	4.82	2.64	-5.86	-12.04	4.82	2.61	-12.04	13.09	17.75
Sweden	SEK	22,663.01	272,547.93	14.20	2.96	14.82	13.49	6.59	-8.08	-44.03	16.49	1.85	-44.03	25.08	37.07
Norway	NOK	367.40	5,797.20	0.32	4.91	-NA-	7.54	0.77	-6.67	-44.24	7.30	1.15	-44.24	22.87	34.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,023.65	172,637.88	100.00	3.75	-NA-	3.02	-4.92	-12.91	-37.04	4.54	-1.56	-37.04	17.76	25.75
Eurozone	EUR	2,070.94	72,749.31	42.14	4.39	-NA-	1.52	-8.40	-15.99	-37.21	3.30	-1.81	-37.21	17.90	25.21
Europe Ex UK	EUR	4,409.89	113,983.94	66.02	3.69	6.13	3.06	-5.35	-13.55	-37.43	5.23	-0.83	-37.43	18.15	26.23
Europe Ex UK Dividend +	EUR	3,416.96	106,141.53	61.48	3.93	-NA-	-NA-	-6.60	-15.06	-37.99	4.62	-1.06	-37.99	17.93	25.25
Europe (UK Restricted)	EUR	3,179.66	151,283.28	87.63	3.73	-NA-	3.08	-4.99	-13.02	-37.03	4.73	-1.36	-37.03	17.77	25.81
Eurozone Capped	EUR	3,374.47	56,063.51	32.47	4.27	-NA-	2.87	-6.29	-13.85	-32.59	3.86	-0.94	-32.59	18.19	26.37
Europe Capped	EUR	3,185.07	172,637.88	100.00	3.75	-NA-	3.28	-4.61	-12.46	-36.57	4.58	-1.52	-36.57	17.84	25.88
Europe Ex UK Capped	EUR	4,411.68	109,017.99	63.15	3.60	-NA-	3.81	-4.35	-12.58	-35.69	5.71	-0.40	-35.69	18.39	26.85
Europe Liquid 40 Capped	EUR	2,747.87	127,365.53	73.78	3.68	-NA-	-NA-	-6.09	-13.92	-37.65	6.21	-1.43	-37.65	18.68	26.73
Europe Liquid 40 Ex UK Capped	EUR	4,381.65	76,259.12	44.17	3.51	-NA-	2.89	-5.43	-14.16	-37.23	6.80	-0.37	-37.23	18.60	27.16
UK	EUR	1,267.29	58,653.94	33.98	3.86	-NA-	2.49	-3.97	-11.43	-35.91	3.21	-2.97	-35.91	19.64	26.05
Netherlands	EUR	1,117.61	7,435.56	4.31	2.16	-NA-	-7.67	-19.85	-23.68	-14.52	10.91	-3.39	-14.52	36.69	58.77
France	EUR	5,755.81	14,643.32	8.48	5.79	-NA-	0.99	-6.47	-12.69	-12.12	15.23	0.45	-12.12	24.52	37.25
Austria	EUR	1,932.34	1,176.48	0.68	0.00	-NA-	13.40	6.26	-2.33	-5.94	-6.74	-10.57	-5.94	20.69	28.10
Sweden	EUR	14,382.82	24,509.24	14.20	2.07	-NA-	9.73	3.27	-10.39	-48.59	13.67	0.46	-48.59	26.49	39.83
Germany	EUR	1,156.35	25,168.02	14.58	5.59	-NA-	3.28	-9.80	-20.05	-52.86	-2.47	-4.45	-52.86	18.43	23.36
Switzerland	EUR	5,913.50	16,173.99	9.37	2.96	-NA-	5.83	5.53	-3.53	-8.44	2.36	1.94	-8.44	14.31	17.54
Belgium	EUR	3,967.29	15,274.96	8.85	3.67	-NA-	7.10	3.55	-5.73	-34.26	-1.82	2.69	-34.26	15.42	22.51
Italy	EUR	1,272.78	203.06	0.12	8.31	-NA-	1.47	-10.67	-17.49	-14.02	11.65	-1.11	-14.02	29.12	41.28
Spain	EUR	195.47	5,212.77	3.02	2.60	-NA-	-NA-	-2.73	-11.19	-10.21	15.41	-0.16	-10.21	28.07	40.41
Norway	EUR	192.11	551.41	0.32	3.69	-NA-	2.94	-1.49	-9.46	-47.40	8.16	-1.23	-47.40	27.15	41.28
Finland	EUR	6,594.76	3,140.58	1.82	1.53	-NA-	6.21	3.61	-6.64	-31.00	4.32	-3.07	-31.00	18.55	22.80
Europe Liquid 40	EUR	2,725.13	130,412.21	75.54	3.73	-NA-	1.61	-6.76	-14.62	-38.83	5.84	-1.69	-38.83	18.31	26.24
Developed Europe Liquid 40 ex UK	EUR	4,320.83	88,678.87	51.37	3.73	-NA-	1.82	-7.20	-15.42	-39.56	6.03	-1.05	-39.56	18.36	26.03
Ireland	EUR	120.87	494.56	0.29	3.62	-NA-	-NA-	1.61	-0.92	-6.37	-3.30	-0.71	-6.37	17.30	23.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,041.94	175,825.74	100.00	3.72	-NA-	3.12	-4.79	-12.76	-36.85	4.24	-1.70	-36.85	17.75	25.70
Israel Index	EUR	3,371.28	3,187.86	1.81	2.34	-NA-	13.99	7.55	-0.15	-23.53	-9.94	-9.00	-23.53	22.55	31.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,715.44	184,247.78	100.00	3.75	-NA-	0.87	-7.14	-14.36	-40.91	13.89	2.04	-40.91	19.55	28.34
Eurozone	USD	1,754.92	77,641.70	42.14	4.39	-NA-	-0.60	-10.53	-17.39	-41.07	12.54	1.78	-41.07	20.01	28.06
Europe Ex UK	USD	4,673.79	121,649.36	66.02	3.69	6.31	0.91	-7.55	-14.99	-41.28	14.64	2.80	-41.28	20.13	28.91
Europe Ex UK Dividend +	USD	3,010.59	113,279.55	61.48	3.93	-NA-	-NA-	-8.78	-16.47	-41.81	13.98	2.56	-41.81	19.87	27.97
Europe (UK Restricted)	USD	1,313.57	161,457.09	87.63	3.73	-NA-	0.93	-7.21	-14.47	-40.90	14.10	2.24	-40.90	19.63	28.43
Eurozone Capped	USD	3,550.54	59,833.78	32.47	4.27	-NA-	0.72	-8.47	-15.29	-36.73	13.15	2.68	-36.73	20.33	29.13
Europe Capped	USD	3,375.60	184,247.78	100.00	3.75	-NA-	1.12	-6.83	-13.92	-40.47	13.93	2.07	-40.47	19.64	28.47
Europe Ex UK Capped	USD	4,673.86	116,349.45	63.15	3.60	-NA-	1.64	-6.58	-14.04	-39.65	15.16	3.24	-39.65	20.39	29.50
Europe Liquid 40 Capped	USD	2,329.73	135,930.86	73.78	3.68	-NA-	-NA-	-8.28	-15.36	-41.48	15.71	2.17	-41.48	20.35	29.28
Europe Liquid 40 Ex UK Capped	USD	3,714.42	81,387.54	44.17	3.51	-NA-	0.74	-7.63	-15.59	-41.09	16.35	3.27	-41.09	20.57	29.81
UK	USD	1,074.76	62,598.42	33.98	3.86	-NA-	0.34	-6.21	-12.90	-39.85	12.44	0.58	-39.85	20.82	28.31
Netherlands	USD	1,156.60	7,935.60	4.31	2.16	-NA-	-9.60	-21.72	-24.95	-19.78	20.83	0.14	-19.78	38.35	61.03
France	USD	6,098.56	15,628.08	8.48	5.79	-NA-	-1.13	-8.65	-14.14	-17.53	25.54	4.12	-17.53	26.44	39.65
Austria	USD	2,352.08	1,255.60	0.68	0.00	-NA-	11.02	3.79	-3.96	-11.73	1.60	-7.30	-11.73	22.08	29.31
Sweden	USD	15,314.76	26,157.49	14.20	2.07	-NA-	7.43	0.87	-11.89	-51.75	23.84	4.13	-51.75	28.02	41.97
Germany	USD	1,226.67	26,860.57	14.58	5.59	-NA-	1.12	-11.90	-21.38	-55.76	6.25	-0.96	-55.76	20.36	26.53
Switzerland	USD	6,296.67	17,261.69	9.37	2.96	-NA-	3.62	3.07	-5.14	-14.08	11.51	5.67	-14.08	14.99	18.77
Belgium	USD	4,199.41	16,302.20	8.85	3.67	-NA-	4.86	1.13	-7.30	-38.30	6.96	6.44	-38.30	17.25	24.87
Italy	USD	1,349.15	216.72	0.12	8.31	-NA-	-0.65	-12.75	-18.86	-19.31	21.63	2.50	-19.31	31.07	43.71
Spain	USD	167.45	5,563.33	3.02	2.60	-NA-	-NA-	-5.00	-12.67	-15.73	25.73	3.48	-15.73	30.00	42.47
Norway	USD	204.56	588.49	0.32	3.69	-NA-	0.79	-3.79	-10.97	-50.64	17.83	2.38	-50.64	28.92	44.26
Finland	USD	6,993.89	3,351.78	1.82	1.53	-NA-	3.99	1.20	-8.20	-35.24	13.65	0.47	-35.24	21.29	26.79
Europe Liquid 40	USD	2,306.30	139,182.43	75.54	3.73	-NA-	-0.52	-8.94	-16.05	-42.59	15.31	1.90	-42.59	20.06	28.82
Developed Europe Liquid 40 ex UK	USD	3,653.71	94,642.53	51.37	3.73	-NA-	-0.31	-9.36	-16.83	-43.28	15.51	2.56	-43.28	20.33	28.75
Ireland	USD	119.51	527.81	0.29	3.62	-NA-	-NA-	-0.76	-2.57	-12.13	5.35	2.91	-12.13	19.07	25.69

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,718.03	187,650.03	100.00	3.72	-NA-	0.97	-7.01	-14.21	-40.73	13.56	1.89	-40.73	19.53	28.26
Israel Index	USD	3,589.72	3,402.25	1.81	2.34	-NA-	11.61	5.04	-1.82	-28.23	-1.89	-5.68	-28.23	22.42	32.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,298.28	153,169.66	100.00	3.75	-NA-	3.95	-4.93	-11.56	-33.47	5.69	1.02	-33.47	16.24	22.90
Eurozone	GBP	2,351.18	64,545.43	42.14	4.39	-NA-	2.43	-8.41	-14.69	-33.65	4.44	0.76	-33.65	17.21	22.54
Europe Ex UK	GBP	6,261.78	101,130.07	66.02	3.69	7.87	3.99	-5.35	-12.22	-33.88	6.39	1.77	-33.88	17.47	23.64
Europe Ex UK Dividend +	GBP	4,486.07	94,172.04	61.48	3.93	-NA-	-NA-	-6.61	-13.74	-34.48	5.77	1.53	-34.48	17.15	22.63
Europe (UK Restricted)	GBP	1,759.88	134,223.20	87.63	3.73	-NA-	4.01	-5.00	-11.68	-33.46	5.88	1.22	-33.46	16.48	23.02
Eurozone Capped	GBP	4,756.89	49,741.27	32.47	4.27	-NA-	3.80	-6.30	-12.52	-28.76	5.01	1.65	-28.76	17.45	23.68
Europe Capped	GBP	4,522.52	153,169.66	100.00	3.75	-NA-	4.21	-4.62	-11.11	-32.97	5.73	1.05	-32.97	16.28	23.03
Europe Ex UK Capped	GBP	6,261.87	96,724.12	63.15	3.60	-NA-	4.75	-4.36	-11.23	-32.05	6.87	2.21	-32.05	17.71	24.26
Europe Liquid 40 Capped	GBP	3,121.29	113,002.63	73.78	3.68	-NA-	-NA-	-6.10	-12.59	-34.11	7.38	1.15	-34.11	17.03	23.85
Europe Liquid 40 Ex UK Capped	GBP	4,976.46	67,659.44	44.17	3.51	-NA-	3.82	-5.44	-12.83	-33.67	7.97	2.24	-33.67	17.92	24.55
UK	GBP	1,439.93	52,039.59	33.98	3.86	-NA-	3.41	-3.98	-10.06	-32.27	4.35	-0.43	-32.27	16.51	22.69
Netherlands	GBP	1,549.57	6,597.06	4.31	2.16	-NA-	-6.83	-19.86	-22.50	-9.67	12.13	-0.86	-9.67	35.43	56.50
France	GBP	8,170.64	12,992.00	8.48	5.79	-NA-	1.90	-6.48	-11.34	-7.14	16.50	3.08	-7.14	23.43	34.64
Austria	GBP	3,151.23	1,043.81	0.68	0.00	-NA-	14.42	6.25	-0.82	-0.60	-5.72	-8.23	-0.60	20.39	26.11
Sweden	GBP	20,518.18	21,745.35	14.20	2.07	-NA-	10.72	3.26	-9.01	-45.67	14.92	3.09	-45.67	26.00	37.70
Germany	GBP	1,643.45	22,329.85	14.58	5.59	-NA-	4.21	-9.81	-18.81	-50.18	-1.40	-1.95	-50.18	18.43	21.23
Switzerland	GBP	8,436.05	14,350.06	9.37	2.96	-NA-	6.78	5.52	-2.04	-3.25	3.49	4.61	-3.25	13.86	15.19
Belgium	GBP	5,626.23	13,552.41	8.85	3.67	-NA-	8.07	3.54	-4.27	-30.53	-0.74	5.38	-30.53	15.23	20.48
Italy	GBP	1,807.55	180.16	0.12	8.31	-NA-	2.38	-10.68	-16.21	-9.15	12.88	1.48	-9.15	28.39	39.10
Spain	GBP	224.35	4,624.93	3.02	2.60	-NA-	-NA-	-2.74	-9.82	-5.11	16.67	2.45	-5.11	26.91	37.90
Norway	GBP	274.06	489.22	0.32	3.69	-NA-	3.87	-1.50	-8.06	-44.42	9.35	1.36	-44.42	26.52	38.81
Finland	GBP	9,370.17	2,786.42	1.82	1.53	-NA-	7.17	3.60	-5.20	-27.08	5.47	-0.54	-27.08	18.73	21.70
Europe Liquid 40	GBP	3,089.90	115,705.73	75.54	3.73	-NA-	2.52	-6.77	-13.30	-35.36	7.01	0.89	-35.36	16.83	23.39
Developed Europe Liquid 40 ex UK	GBP	4,895.12	78,678.63	51.37	3.73	-NA-	2.74	-7.21	-14.11	-36.14	7.19	1.54	-36.14	17.66	23.44
Ireland	GBP	160.11	438.79	0.29	3.62	-NA-	-NA-	1.60	0.62	-1.06	-2.24	1.89	-1.06	17.01	21.63

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,301.75	155,998.03	100.00	3.72	-NA-	4.05	-4.80	-11.41	-33.26	5.38	0.87	-33.26	16.20	22.84
Israel Index	GBP	4,809.38	2,828.37	1.81	2.34	-NA-	15.02	7.54	1.39	-19.19	-8.95	-6.62	-19.19	21.55	28.82

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,211.36	24,310,573.09	100.00	3.75	-NA-	5.22	-4.16	-8.64	-32.30	3.82	-3.52	-32.30	19.14	25.97
Eurozone	JPY	2,262.25	10,244,433.55	42.14	4.39	-NA-	3.69	-7.66	-11.87	-32.48	2.59	-3.76	-32.48	19.10	25.38
Europe Ex UK	JPY	6,024.95	16,051,024.57	66.02	3.69	6.87	5.26	-4.58	-9.32	-32.71	4.50	-2.80	-32.71	19.16	26.30
Europe Ex UK Dividend +	JPY	3,584.81	14,946,670.25	61.48	3.93	-NA-	-NA-	-5.85	-10.89	-33.32	3.90	-3.03	-33.32	18.63	25.37
Europe (UK Restricted)	JPY	1,693.32	21,303,455.19	87.63	3.73	-NA-	5.28	-4.22	-8.76	-32.29	4.01	-3.32	-32.29	19.06	26.00
Eurozone Capped	JPY	4,576.98	7,894,767.94	32.47	4.27	-NA-	5.07	-5.53	-9.63	-27.51	3.15	-2.91	-27.51	19.49	26.79
Europe Capped	JPY	4,351.46	24,310,573.09	100.00	3.75	-NA-	5.49	-3.84	-8.17	-31.79	3.86	-3.48	-31.79	19.23	26.16
Europe Ex UK Capped	JPY	6,025.03	15,351,727.71	63.15	3.60	-NA-	6.03	-3.58	-8.30	-30.85	4.98	-2.38	-30.85	19.42	27.03
Europe Liquid 40 Capped	JPY	3,003.24	17,935,397.80	73.78	3.68	-NA-	-NA-	-5.34	-9.70	-32.95	5.48	-3.39	-32.95	19.67	26.89
Europe Liquid 40 Ex UK Capped	JPY	4,788.23	10,738,679.38	44.17	3.51	-NA-	5.09	-4.67	-9.95	-32.50	6.06	-2.35	-32.50	19.59	27.22
UK	JPY	1,385.46	8,259,548.52	33.98	3.86	-NA-	4.68	-3.19	-7.08	-31.08	2.50	-4.90	-31.08	21.57	26.57
Netherlands	JPY	1,490.96	1,047,062.98	4.31	2.16	-NA-	-5.69	-19.21	-19.94	-8.08	10.15	-5.31	-8.08	38.22	59.92
France	JPY	7,861.61	2,062,047.19	8.48	5.79	-NA-	3.14	-5.71	-8.41	-5.50	14.43	-1.55	-5.50	25.99	38.06
Austria	JPY	3,032.04	165,669.64	0.68	0.00	-NA-	15.82	7.12	2.45	1.14	-7.39	-12.35	1.14	22.32	29.28
Sweden	JPY	19,742.13	3,451,349.59	14.20	2.07	-NA-	12.07	4.11	-6.00	-44.71	12.89	-1.54	-44.71	27.04	39.50
Germany	JPY	1,581.29	3,544,118.41	14.58	5.59	-NA-	5.48	-9.07	-16.13	-49.31	-3.14	-6.35	-49.31	18.75	22.76
Switzerland	JPY	8,116.98	2,277,593.31	9.37	2.96	-NA-	8.09	6.38	1.20	-1.55	1.65	-0.09	-1.55	14.45	17.82
Belgium	JPY	5,413.43	2,150,993.38	8.85	3.67	-NA-	9.39	4.38	-1.11	-29.30	-2.50	0.65	-29.30	16.89	23.56
Italy	JPY	1,739.18	28,595.04	0.12	8.31	-NA-	3.64	-9.95	-13.44	-7.55	10.88	-3.08	-7.55	31.09	42.45
Spain	JPY	215.86	734,053.36	3.02	2.60	-NA-	-NA-	-1.95	-6.84	-3.44	14.61	-2.15	-3.44	29.43	41.27
Norway	JPY	263.69	77,648.12	0.32	3.69	-NA-	5.14	-0.70	-5.02	-43.44	7.41	-3.19	-43.44	27.56	41.99
Finland	JPY	9,015.77	442,251.04	1.82	1.53	-NA-	8.48	4.45	-2.06	-25.80	3.60	-5.00	-25.80	20.28	23.83
Europe Liquid 40	JPY	2,973.04	18,364,425.29	75.54	3.73	-NA-	3.78	-6.01	-10.44	-34.22	5.11	-3.64	-34.22	19.56	26.32
Developed Europe Liquid 40 ex UK	JPY	4,709.97	12,487,608.45	51.37	3.73	-NA-	3.99	-6.45	-11.27	-35.01	5.29	-3.02	-35.01	19.28	25.95
Ireland	JPY	154.05	69,642.52	0.29	3.62	-NA-	-NA-	2.43	3.94	0.68	-3.97	-2.69	0.68	19.43	25.97

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,214.69	24,759,482.69	100.00	3.72	-NA-	5.33	-4.02	-8.48	-32.09	3.52	-3.66	-32.09	19.12	25.94
Israel Index	JPY	4,627.48	448,909.60	1.81	2.34	-NA-	16.43	8.42	4.74	-17.76	-10.57	-10.81	-17.76	23.43	32.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,655.27	271,691.78	100.00	3.75	-NA-	5.25	-4.45	-13.33	-36.65	7.98	0.77	-36.65	16.76	21.92
Eurozone	AUD	1,693.36	114,490.45	42.14	4.39	-NA-	3.72	-7.95	-16.39	-36.82	6.70	0.51	-36.82	17.19	21.65
Europe Ex UK	AUD	4,509.86	179,384.15	66.02	3.69	-NA-	5.30	-4.88	-13.97	-37.04	8.69	1.52	-37.04	17.29	22.64
Europe Ex UK Dividend +	AUD	3,383.96	167,042.03	61.48	3.93	-NA-	-NA-	-6.14	-15.47	-37.61	8.06	1.28	-37.61	16.97	21.72
Europe (UK Restricted)	AUD	1,267.50	238,084.62	87.63	3.73	-NA-	5.32	-4.52	-13.44	-36.64	8.17	0.97	-36.64	16.80	22.04
Eurozone Capped	AUD	3,426.01	88,230.89	32.47	4.27	-NA-	5.10	-5.82	-14.27	-32.17	7.28	1.40	-32.17	17.34	22.71
Europe Capped	AUD	3,257.21	271,691.78	100.00	3.75	-NA-	5.52	-4.14	-12.88	-36.18	8.02	0.80	-36.18	16.81	22.03
Europe Ex UK Capped	AUD	4,509.93	171,568.90	63.15	3.60	-NA-	6.06	-3.87	-13.01	-35.30	9.18	1.95	-35.30	17.45	23.19
Europe Liquid 40 Capped	AUD	2,248.02	200,443.65	73.78	3.68	-NA-	-NA-	-5.63	-14.34	-37.26	9.70	0.89	-37.26	17.42	22.84
Europe Liquid 40 Ex UK Capped	AUD	3,584.14	120,014.07	44.17	3.51	-NA-	5.13	-4.96	-14.57	-36.85	10.31	1.98	-36.85	17.71	23.58
UK	AUD	1,037.06	92,307.63	33.98	3.86	-NA-	4.71	-3.49	-11.85	-35.51	6.61	-0.68	-35.51	18.41	21.85
Netherlands	AUD	1,116.03	11,701.84	4.31	2.16	-NA-	-5.66	-19.46	-24.05	-14.00	14.56	-1.11	-14.00	35.20	55.37
France	AUD	5,884.66	23,045.17	8.48	5.79	-NA-	3.18	-6.00	-13.11	-11.58	19.02	2.82	-11.58	23.36	33.73
Austria	AUD	2,269.58	1,851.50	0.68	0.00	-NA-	15.85	6.79	-2.81	-5.36	-3.68	-8.46	-5.36	20.28	25.76
Sweden	AUD	14,777.61	38,571.83	14.20	2.07	-NA-	12.11	3.79	-10.83	-48.27	17.41	2.83	-48.27	25.46	36.51
Germany	AUD	1,183.64	39,608.60	14.58	5.59	-NA-	5.52	-9.35	-20.43	-52.57	0.74	-2.19	-52.57	18.35	20.91
Switzerland	AUD	6,075.82	25,454.08	9.37	2.96	-NA-	8.12	6.05	-4.00	-7.88	5.73	4.35	-7.88	13.75	15.16
Belgium	AUD	4,052.12	24,039.22	8.85	3.67	-NA-	9.42	4.06	-6.19	-33.85	1.41	5.12	-33.85	15.25	20.00
Italy	AUD	1,301.83	319.57	0.12	8.31	-NA-	3.67	-10.23	-17.89	-13.49	15.32	1.22	-13.49	28.10	38.11
Spain	AUD	161.58	8,203.68	3.02	2.60	-NA-	-NA-	-2.25	-11.62	-9.65	19.20	2.19	-9.65	26.75	36.54
Norway	AUD	197.38	867.79	0.32	3.69	-NA-	5.17	-1.00	-9.90	-47.08	11.71	1.11	-47.08	24.85	37.21
Finland	AUD	6,748.59	4,942.54	1.82	1.53	-NA-	8.51	4.13	-7.09	-30.57	7.75	-0.79	-30.57	18.63	21.55
Europe Liquid 40	AUD	2,225.41	205,238.41	75.54	3.73	-NA-	3.81	-6.30	-15.04	-38.45	9.32	0.63	-38.45	17.30	22.42
Developed Europe Liquid 40 ex UK	AUD	3,525.56	139,559.87	51.37	3.73	-NA-	4.03	-6.73	-15.83	-39.19	9.51	1.28	-39.19	17.56	22.56
Ireland	AUD	115.31	778.32	0.29	3.62	-NA-	-NA-	2.12	-1.39	-5.79	-0.12	1.63	-5.79	15.96	19.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,657.77	276,708.73	100.00	3.72	-NA-	5.36	-4.32	-13.18	-36.46	7.67	0.62	-36.46	16.73	21.87
Israel Index	AUD	3,463.82	5,016.95	1.81	2.34	-NA-	16.46	8.08	-0.64	-23.05	-6.98	-6.85	-23.05	21.30	28.66

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,657.29	15,970.51	9.37	2.96	-NA-	3.73	2.00	-6.57	-12.75	4.82	2.61	-12.75	13.06	17.76
Sweden	SEK	18,787.44	272,547.93	14.20	2.07	-NA-	12.62	5.85	-8.69	-44.47	16.27	1.74	-44.47	25.12	37.14
Norway	NOK	324.51	5,797.20	0.32	3.69	-NA-	6.71	-0.14	-7.52	-44.86	6.52	1.15	-44.86	22.89	34.17

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,519.79	172,637.88	100.00	0.00	1.76	0.18	-7.50	-15.13	-38.84	4.13	-1.70	-38.84	17.81	25.93
Eurozone	EUR	1,493.17	72,749.31	42.14	0.00	1.52	-1.39	-11.01	-18.33	-39.17	3.23	-1.81	-39.17	17.88	25.35
Europe Ex UK	EUR	2,039.22	113,983.94	66.02	0.00	2.93	0.28	-7.85	-15.73	-39.15	5.07	-0.88	-39.15	18.16	26.39
Europe Ex UK Dividend +	EUR	1,955.65	106,141.53	61.48	0.00	-NA-	-0.80	-9.23	-17.39	-39.99	4.46	-1.12	-39.99	17.73	25.46
Europe (UK Restricted)	EUR	1,529.52	151,283.28	87.63	0.00	2.20	0.25	-7.55	-15.23	-38.80	4.39	-1.48	-38.80	17.81	25.99
Eurozone Capped	EUR	1,486.81	56,063.51	32.47	0.00	-NA-	-0.09	-8.97	-16.26	-34.59	3.78	-0.95	-34.59	18.15	26.52
Europe Capped	EUR	1,514.81	172,637.88	100.00	0.00	-NA-	0.44	-7.18	-14.67	-38.36	4.16	-1.67	-38.36	17.85	26.06
Europe Ex UK Capped	EUR	2,044.63	109,017.99	63.15	0.00	-NA-	1.03	-6.87	-14.77	-37.43	5.54	-0.45	-37.43	18.38	27.04
Europe Liquid 40 Capped	EUR	1,280.55	127,365.53	73.78	0.00	-NA-	-NA-	-8.58	-16.05	-39.36	5.88	-1.51	-39.36	18.77	26.97
Europe Liquid 40 Ex UK Capped	EUR	1,940.22	76,259.12	44.17	0.00	-NA-	0.07	-7.94	-16.34	-38.93	6.64	-0.42	-38.93	18.66	27.36
UK	EUR	917.30	58,653.94	33.98	0.00	-0.50	-0.49	-6.71	-13.69	-37.85	2.32	-3.28	-37.85	19.72	26.25
Netherlands	EUR	351.46	7,435.56	4.31	0.00	-5.29	-11.08	-22.75	-25.81	-16.03	10.91	-3.39	-16.03	37.28	59.98
France	EUR	2,482.59	14,643.32	8.48	0.00	3.76	-2.74	-10.33	-16.58	-16.58	15.23	0.45	-16.58	24.60	37.53
Austria	EUR	1,499.21	1,176.48	0.68	0.00	1.39	11.25	4.56	-3.85	-5.94	-6.74	-10.57	-5.94	20.67	28.13
Sweden	EUR	7,487.50	24,509.24	14.20	0.00	9.72	7.78	1.60	-11.77	-49.53	13.19	0.23	-49.53	26.60	39.98
Germany	EUR	623.01	25,168.02	14.58	0.00	0.17	1.03	-11.99	-22.07	-54.44	-2.47	-4.45	-54.44	18.30	23.19
Switzerland	EUR	3,368.33	16,173.99	9.37	0.00	6.23	2.93	2.56	-5.87	-10.72	2.36	1.94	-10.72	14.60	17.81
Belgium	EUR	1,386.02	15,274.96	8.85	0.00	1.76	3.60	0.68	-8.22	-35.90	-1.86	2.65	-35.90	15.42	22.50
Italy	EUR	612.78	203.06	0.12	0.00	-3.93	-2.39	-14.56	-20.50	-19.30	11.65	-1.11	-19.30	29.39	41.68
Spain	EUR	21.55	5,212.77	3.02	0.00	-NA-	-NA-	-4.83	-13.11	-12.45	14.21	-0.16	-12.45	28.09	40.43
Norway	EUR	133.09	551.41	0.32	0.00	-9.06	0.61	-4.12	-11.87	-49.11	5.84	-1.23	-49.11	27.25	41.26
Finland	EUR	3,564.31	3,140.58	1.82	0.00	5.10	4.53	2.41	-7.75	-31.70	4.32	-3.07	-31.70	18.61	22.85
Europe Liquid 40	EUR	1,276.36	130,412.21	75.54	0.00	1.13	-1.17	-9.24	-16.75	-40.54	5.53	-1.77	-40.54	18.37	26.46
Developed Europe Liquid 40 ex UK	EUR	1,927.69	88,678.87	51.37	0.00	2.74	-0.99	-9.67	-17.57	-41.25	5.89	-1.10	-41.25	18.37	26.21
Ireland	EUR	100.47	494.56	0.29	0.00	-NA-	-NA-	-1.21	-4.08	-9.72	-3.30	-0.71	-9.72	17.15	23.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,312.59	175,825.74	100.00	0.00	-NA-	0.29	-7.36	-14.97	-38.64	3.83	-1.85	-38.64	17.80	25.88
Israel Index	EUR	2,772.30	3,187.86	1.81	0.00	-NA-	12.14	5.63	-2.00	-25.01	-10.19	-9.00	-25.01	22.47	31.17

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,610.76	184,247.78	100.00	0.00	1.85	-1.92	-9.66	-16.54	-42.60	13.44	1.89	-42.60	19.57	28.46
Eurozone	USD	1,582.55	77,641.70	42.14	0.00	1.61	-3.45	-13.09	-19.69	-42.91	12.46	1.77	-42.91	19.96	28.11
Europe Ex UK	USD	2,161.28	121,649.36	66.02	0.00	3.01	-1.82	-10.00	-17.14	-42.90	14.47	2.74	-42.90	20.12	29.02
Europe Ex UK Dividend +	USD	1,724.00	113,279.55	61.48	0.00	-NA-	-2.88	-11.35	-18.77	-43.69	13.80	2.50	-43.69	19.70	28.11
Europe (UK Restricted)	USD	752.69	161,457.09	87.63	0.00	2.38	-1.84	-9.70	-16.64	-42.57	13.72	2.12	-42.57	19.64	28.55
Eurozone Capped	USD	1,575.83	59,833.78	32.47	0.00	-NA-	-2.18	-11.09	-17.66	-38.61	13.05	2.67	-38.61	20.25	29.22
Europe Capped	USD	1,605.61	184,247.78	100.00	0.00	-NA-	-1.66	-9.35	-16.10	-42.15	13.48	1.92	-42.15	19.61	28.61
Europe Ex UK Capped	USD	2,167.26	116,349.45	63.15	0.00	-NA-	-1.08	-9.04	-16.19	-41.28	14.98	3.18	-41.28	20.34	29.65
Europe Liquid 40 Capped	USD	1,085.94	135,930.86	73.78	0.00	-NA-	-NA-	-10.71	-17.45	-43.09	15.35	2.08	-43.09	20.42	29.48
Europe Liquid 40 Ex UK Capped	USD	1,645.55	81,387.54	44.17	0.00	-NA-	-2.02	-10.08	-17.74	-42.69	16.18	3.21	-42.69	20.59	29.97
UK	USD	976.74	62,598.42	33.98	0.00	-0.41	-2.57	-8.88	-15.13	-41.67	11.46	0.25	-41.67	20.89	28.48
Netherlands	USD	372.50	7,935.60	4.31	0.00	-5.21	-12.94	-24.55	-27.04	-21.20	20.83	0.14	-21.20	38.93	62.20
France	USD	2,631.21	15,628.08	8.48	0.00	3.84	-4.78	-12.42	-17.97	-21.71	25.54	4.12	-21.71	26.52	39.90
Austria	USD	1,825.12	1,255.60	0.68	0.00	1.47	8.92	2.13	-5.45	-11.73	1.60	-7.30	-11.73	22.07	29.27
Sweden	USD	7,972.66	26,157.49	14.20	0.00	9.81	5.53	-0.77	-13.24	-52.63	23.31	3.89	-52.63	28.13	42.12
Germany	USD	660.31	26,860.57	14.58	0.00	0.25	-1.09	-14.04	-23.37	-57.24	6.25	-0.96	-57.24	20.17	26.26
Switzerland	USD	3,586.58	17,261.69	9.37	0.00	6.32	0.77	0.17	-7.45	-16.21	11.51	5.67	-16.21	15.27	19.18
Belgium	USD	1,469.00	16,302.20	8.85	0.00	1.85	1.43	-1.67	-9.75	-39.84	6.92	6.40	-39.84	17.21	24.79
Italy	USD	649.47	216.72	0.12	0.00	-3.85	-4.43	-16.55	-21.83	-24.26	21.63	2.50	-24.26	31.22	43.90
Spain	USD	20.92	5,563.33	3.02	0.00	-NA-	-NA-	-7.04	-14.56	-17.83	24.42	3.48	-17.83	30.00	42.45
Norway	USD	141.72	588.49	0.32	0.00	-8.45	-1.49	-6.36	-13.34	-52.24	15.31	2.38	-52.24	29.01	44.23
Finland	USD	3,777.70	3,351.78	1.82	0.00	5.19	2.34	0.02	-9.29	-35.90	13.65	0.47	-35.90	21.35	26.89
Europe Liquid 40	USD	1,082.17	139,182.43	75.54	0.00	1.30	-3.24	-11.35	-18.14	-44.20	14.97	1.82	-44.20	20.09	28.98
Developed Europe Liquid 40 ex UK	USD	1,634.41	94,642.53	51.37	0.00	2.91	-3.06	-11.78	-18.95	-44.86	15.36	2.52	-44.86	20.30	28.86
Ireland	USD	99.33	527.81	0.29	0.00	-NA-	-NA-	-3.51	-5.68	-15.28	5.35	2.91	-15.28	18.92	25.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,104.65	187,650.03	100.00	0.00	-NA-	-1.81	-9.52	-16.39	-42.41	13.11	1.74	-42.41	19.55	28.39
Israel Index	USD	2,951.93	3,402.25	1.81	0.00	-NA-	9.79	3.17	-3.64	-29.62	-2.16	-5.68	-29.62	22.33	31.88

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,158.04	153,169.66	100.00	0.00	3.34	1.08	-7.51	-13.82	-35.37	5.27	0.87	-35.37	16.25	23.06
Eurozone	GBP	2,120.24	64,545.43	42.14	0.00	3.10	-0.50	-11.02	-17.06	-35.72	4.36	0.76	-35.72	17.13	22.66
Europe Ex UK	GBP	2,895.61	101,130.07	66.02	0.00	4.53	1.18	-7.86	-14.43	-35.70	6.23	1.71	-35.70	17.44	23.80
Europe Ex UK Dividend +	GBP	2,568.92	94,172.04	61.48	0.00	-NA-	0.09	-9.24	-16.12	-36.59	5.61	1.47	-36.59	17.02	22.83
Europe (UK Restricted)	GBP	1,008.43	134,223.20	87.63	0.00	3.88	1.16	-7.56	-13.92	-35.33	5.53	1.10	-35.33	16.48	23.19
Eurozone Capped	GBP	2,111.24	49,741.27	32.47	0.00	-NA-	0.81	-8.98	-14.97	-30.88	4.92	1.64	-30.88	17.38	23.82
Europe Capped	GBP	2,151.14	153,169.66	100.00	0.00	-NA-	1.35	-7.19	-13.35	-34.86	5.31	0.91	-34.86	16.29	23.20
Europe Ex UK Capped	GBP	2,903.62	96,724.12	63.15	0.00	-NA-	1.94	-6.88	-13.45	-33.88	6.70	2.15	-33.88	17.67	24.45
Europe Liquid 40 Capped	GBP	1,454.90	113,002.63	73.78	0.00	-NA-	-NA-	-8.59	-14.75	-35.92	7.04	1.06	-35.92	17.09	24.09
Europe Liquid 40 Ex UK Capped	GBP	2,204.65	67,659.44	44.17	0.00	-NA-	0.98	-7.94	-15.05	-35.47	7.81	2.18	-35.47	17.93	24.75
UK	GBP	1,315.27	52,039.59	33.98	0.00	1.05	0.41	-6.72	-12.36	-34.32	3.44	-0.75	-34.32	16.59	22.88
Netherlands	GBP	499.06	6,597.06	4.31	0.00	-3.81	-10.28	-22.76	-24.66	-11.27	12.13	-0.86	-11.27	36.03	57.74
France	GBP	3,525.21	12,992.00	8.48	0.00	5.37	-1.87	-10.34	-15.29	-11.84	16.50	3.08	-11.84	23.51	34.96
Austria	GBP	2,445.24	1,043.81	0.68	0.00	2.96	12.25	4.55	-2.36	-0.60	-5.72	-8.23	-0.60	20.33	26.19
Sweden	GBP	10,681.49	21,745.35	14.20	0.00	11.42	8.75	1.59	-10.41	-46.67	14.44	2.85	-46.67	26.12	37.85
Germany	GBP	884.66	22,329.85	14.58	0.00	1.72	1.94	-12.00	-20.86	-51.85	-1.40	-1.95	-51.85	18.22	21.02
Switzerland	GBP	4,805.17	14,350.06	9.37	0.00	7.88	3.86	2.55	-4.42	-5.65	3.49	4.61	-5.65	14.19	15.48
Belgium	GBP	1,968.11	13,552.41	8.85	0.00	3.34	4.53	0.67	-6.80	-32.26	-0.78	5.34	-32.26	15.18	20.43
Italy	GBP	870.13	180.16	0.12	0.00	-2.44	-1.51	-14.57	-19.27	-14.72	12.88	1.48	-14.72	28.57	39.51
Spain	GBP	28.03	4,624.93	3.02	0.00	-NA-	-NA-	-4.84	-11.76	-7.48	15.47	2.45	-7.48	26.93	37.94
Norway	GBP	189.87	489.22	0.32	0.00	-7.46	1.52	-4.13	-10.50	-46.22	7.01	1.36	-46.22	26.63	38.80
Finland	GBP	5,061.24	2,786.42	1.82	0.00	6.74	5.47	2.40	-6.32	-27.83	5.47	-0.54	-27.83	18.75	21.68
Europe Liquid 40	GBP	1,449.85	115,705.73	75.54	0.00	2.79	-0.28	-9.25	-15.47	-37.17	6.69	0.80	-37.17	16.85	23.60
Developed Europe Liquid 40 ex UK	GBP	2,189.73	78,678.63	51.37	0.00	4.42	-0.09	-9.68	-16.30	-37.91	7.06	1.49	-37.91	17.62	23.61
Ireland	GBP	133.08	438.79	0.29	0.00	-NA-	-NA-	-1.22	-2.60	-4.60	-2.24	1.89	-4.60	16.86	21.38

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,479.97	155,998.03	100.00	0.00	-NA-	1.19	-7.37	-13.66	-35.16	4.97	0.72	-35.16	16.21	23.01
Israel Index	GBP	3,954.89	2,828.37	1.81	0.00	-NA-	13.15	5.62	-0.49	-20.75	-9.20	-6.62	-20.75	21.47	28.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,076.42	24,310,573.09	100.00	0.00	2.39	2.32	-6.75	-10.97	-34.23	3.41	-3.66	-34.23	19.16	26.12
Eurozone	JPY	2,040.05	10,244,433.55	42.14	0.00	2.15	0.71	-10.30	-14.32	-34.59	2.51	-3.77	-34.59	19.05	25.48
Europe Ex UK	JPY	2,786.09	16,051,024.57	66.02	0.00	3.56	2.42	-7.11	-11.60	-34.57	4.35	-2.85	-34.57	19.14	26.43
Europe Ex UK Dividend +	JPY	2,052.82	14,946,670.25	61.48	0.00	-NA-	1.31	-8.50	-13.35	-35.47	3.74	-3.08	-35.47	18.74	25.54
Europe (UK Restricted)	JPY	970.29	21,303,455.19	87.63	0.00	2.93	2.39	-6.80	-11.07	-34.20	3.66	-3.44	-34.20	19.07	26.15
Eurozone Capped	JPY	2,031.39	7,894,767.94	32.47	0.00	-NA-	2.05	-8.24	-12.16	-29.66	3.06	-2.92	-29.66	19.43	26.91
Europe Capped	JPY	2,069.78	24,310,573.09	100.00	0.00	-NA-	2.59	-6.44	-10.49	-33.72	3.44	-3.63	-33.72	19.22	26.31
Europe Ex UK Capped	JPY	2,793.80	15,351,727.71	63.15	0.00	-NA-	3.19	-6.12	-10.59	-32.71	4.81	-2.44	-32.71	19.39	27.20
Europe Liquid 40 Capped	JPY	1,399.88	17,935,397.80	73.78	0.00	-NA-	-NA-	-7.84	-11.93	-34.80	5.15	-3.47	-34.80	19.75	27.11
Europe Liquid 40 Ex UK Capped	JPY	2,121.27	10,738,679.38	44.17	0.00	-NA-	2.21	-7.19	-12.24	-34.33	5.90	-2.40	-34.33	19.61	27.40
UK	JPY	1,259.11	8,259,548.52	33.98	0.00	0.12	1.64	-5.96	-9.46	-33.17	1.61	-5.21	-33.17	21.62	26.73
Netherlands	JPY	480.18	1,047,062.98	4.31	0.00	-4.70	-9.18	-22.12	-22.17	-9.71	10.15	-5.31	-9.71	38.78	61.11
France	JPY	3,391.88	2,062,047.19	8.48	0.00	4.40	-0.67	-9.60	-12.49	-10.29	14.43	-1.55	-10.29	26.08	38.34
Austria	JPY	2,352.75	165,669.64	0.68	0.00	2.01	13.63	5.41	0.87	1.14	-7.39	-12.35	1.14	22.30	29.27
Sweden	JPY	10,277.49	3,451,349.59	14.20	0.00	10.40	10.08	2.42	-7.45	-45.73	12.41	-1.76	-45.73	27.14	39.65
Germany	JPY	851.20	3,544,118.41	14.58	0.00	0.79	3.18	-11.28	-18.25	-51.01	-3.14	-6.35	-51.01	18.60	22.53
Switzerland	JPY	4,623.43	2,277,593.31	9.37	0.00	6.89	5.13	3.39	-1.26	-3.99	1.65	-0.09	-3.99	14.64	18.04
Belgium	JPY	1,893.67	2,150,993.38	8.85	0.00	2.39	5.81	1.49	-3.72	-31.07	-2.54	0.61	-31.07	16.80	23.48
Italy	JPY	837.22	28,595.04	0.12	0.00	-3.34	-0.31	-13.87	-16.61	-13.22	10.88	-3.08	-13.22	31.30	42.75
Spain	JPY	26.97	734,053.36	3.02	0.00	-NA-	-NA-	-4.06	-8.85	-5.85	13.42	-2.15	-5.85	29.47	41.34
Norway	JPY	182.69	77,648.12	0.32	0.00	-7.96	2.76	-3.35	-7.55	-45.28	5.11	-3.19	-45.28	27.64	41.93
Finland	JPY	4,869.81	442,251.04	1.82	0.00	5.75	6.76	3.24	-3.23	-26.56	3.60	-5.00	-26.56	20.31	23.81
Europe Liquid 40	JPY	1,395.01	18,364,425.29	75.54	0.00	1.84	0.94	-8.51	-12.67	-36.06	4.80	-3.72	-36.06	19.60	26.50
Developed Europe Liquid 40 ex UK	JPY	2,106.91	12,487,608.45	51.37	0.00	3.46	1.13	-8.94	-13.53	-36.82	5.16	-3.06	-36.82	19.26	26.10
Ireland	JPY	128.05	69,642.52	0.29	0.00	-NA-	-NA-	-0.41	0.62	-2.92	-3.97	-2.69	-2.92	19.26	25.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,214.69	24,759,482.69	100.00	3.72	-NA-	5.33	-4.02	-8.48	-32.09	3.52	-3.66	-32.09	19.12	25.94
Israel Index	JPY	4,627.48	448,909.60	1.81	2.34	-NA-	16.43	8.42	4.74	-17.76	-10.57	-10.81	-17.76	23.43	32.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,554.27	271,691.78	100.00	0.00	-NA-	2.35	-7.04	-15.54	-38.46	7.55	0.62	-38.46	16.75	22.09
Eurozone	AUD	1,527.04	114,490.45	42.14	0.00	-NA-	0.75	-10.57	-18.72	-38.80	6.62	0.50	-38.80	17.09	21.77
Europe Ex UK	AUD	2,085.48	179,384.15	66.02	0.00	-NA-	2.45	-7.39	-16.14	-38.78	8.53	1.46	-38.78	17.24	22.80
Europe Ex UK Dividend +	AUD	1,937.81	167,042.03	61.48	0.00	-NA-	1.35	-8.78	-17.79	-39.62	7.90	1.22	-39.62	16.87	21.92
Europe (UK Restricted)	AUD	726.29	238,084.62	87.63	0.00	-NA-	2.43	-7.09	-15.64	-38.43	7.82	0.85	-38.43	16.78	22.21
Eurozone Capped	AUD	1,520.56	88,230.89	32.47	0.00	-NA-	2.08	-8.52	-16.67	-34.19	7.19	1.39	-34.19	17.24	22.85
Europe Capped	AUD	1,549.29	271,691.78	100.00	0.00	-NA-	2.62	-6.72	-15.09	-37.98	7.59	0.65	-37.98	16.78	22.21
Europe Ex UK Capped	AUD	2,091.25	171,568.90	63.15	0.00	-NA-	3.22	-6.40	-15.18	-37.04	9.01	1.89	-37.04	17.39	23.38
Europe Liquid 40 Capped	AUD	1,047.85	200,443.65	73.78	0.00	-NA-	-NA-	-8.12	-16.45	-38.99	9.36	0.81	-38.99	17.48	23.08
Europe Liquid 40 Ex UK Capped	AUD	1,587.84	120,014.07	44.17	0.00	-NA-	2.24	-7.48	-16.75	-38.55	10.15	1.93	-38.55	17.70	23.79
UK	AUD	942.48	92,307.63	33.98	0.00	-NA-	1.67	-6.25	-14.11	-37.47	5.68	-1.00	-37.47	18.48	22.05
Netherlands	AUD	359.43	11,701.84	4.31	0.00	-NA-	-9.15	-22.36	-26.17	-15.51	14.56	-1.11	-15.51	35.81	56.63
France	AUD	2,538.93	23,045.17	8.48	0.00	-NA-	-0.64	-9.88	-16.98	-16.06	19.02	2.82	-16.06	23.43	34.10
Austria	AUD	1,761.11	1,851.50	0.68	0.00	-NA-	13.66	5.08	-4.31	-5.36	-3.68	-8.46	-5.36	20.21	25.80
Sweden	AUD	7,693.03	38,571.83	14.20	0.00	-NA-	10.12	2.11	-12.20	-49.22	16.91	2.60	-49.22	25.58	36.66
Germany	AUD	637.15	39,608.60	14.58	0.00	-NA-	3.22	-11.55	-22.44	-54.16	0.74	-2.19	-54.16	18.13	20.68
Switzerland	AUD	3,460.78	25,454.08	9.37	0.00	-NA-	5.16	3.07	-6.33	-10.17	5.73	4.35	-10.17	13.98	15.52
Belgium	AUD	1,417.47	24,039.22	8.85	0.00	-NA-	5.84	1.18	-8.67	-35.51	1.37	5.08	-35.51	15.10	19.92
Italy	AUD	626.69	319.57	0.12	0.00	-NA-	-0.27	-14.14	-20.89	-18.80	15.32	1.22	-18.80	28.19	38.49
Spain	AUD	20.19	8,203.68	3.02	0.00	-NA-	-NA-	-4.35	-13.53	-11.91	17.96	2.19	-11.91	26.76	36.58
Norway	AUD	136.75	867.79	0.32	0.00	-NA-	2.79	-3.65	-12.29	-48.80	9.32	1.11	-48.80	24.92	37.17
Finland	AUD	3,645.20	4,942.54	1.82	0.00	-NA-	6.79	2.92	-8.20	-31.28	7.75	-0.79	-31.28	18.71	21.55
Europe Liquid 40	AUD	1,044.21	205,238.41	75.54	0.00	-NA-	0.97	-8.79	-17.16	-40.17	9.00	0.55	-40.17	17.31	22.63
Developed Europe Liquid 40 ex UK	AUD	1,577.09	139,559.87	51.37	0.00	-NA-	1.16	-9.22	-17.97	-40.88	9.37	1.24	-40.88	17.50	22.73
Ireland	AUD	95.85	778.32	0.29	0.00	-NA-	-NA-	-0.72	-4.54	-9.17	-0.12	1.63	-9.17	15.81	18.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,065.90	276,708.73	100.00	0.00	-NA-	2.46	-6.90	-15.38	-38.26	7.24	0.47	-38.26	16.72	22.04
Israel Index	AUD	2,848.39	5,016.95	1.81	0.00	-NA-	14.57	6.15	-2.48	-24.54	-7.24	-6.85	-24.54	21.21	28.45

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,084.05	15,970.51	9.37	0.00	4.21	0.88	-0.86	-8.84	-14.92	4.82	2.61	-14.92	13.27	18.02
Sweden	SEK	9,778.18	272,547.93	14.20	0.00	10.80	10.62	4.14	-10.09	-45.49	15.78	1.51	-45.49	25.23	37.29
Norway	NOK	224.86	5,797.20	0.32	0.00	-NA-	4.30	-2.81	-9.97	-46.65	4.24	1.15	-46.65	23.02	34.23

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	367.40	5,797.20	-NA-	4.91	-NA-	7.54	0.77	-6.67	-44.24	7.30	1.15	-44.24	22.87	34.16
Switzerland	CHF	4,383.32	15,970.51	-NA-	3.94	7.71	4.82	2.64	-5.86	-12.04	4.82	2.61	-12.04	13.09	17.75
Sweden	SEK	22,663.01	272,547.93	-NA-	2.96	14.82	13.49	6.59	-8.08	-44.03	16.49	1.85	-44.03	25.08	37.07

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-22	Free Float Europe Weight Dec-22
Vonovia SE	Rental	Residential	GER	15,575.88	8.87
SEGRO	Rental	Industrial	UK	10,326.47	5.88
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,149.92	3.50
Land Securities Properties Limited	Rental	Diversified	UK	5,160.56	2.94
Unibail-Management	Rental	Retail	NETH	4,998.47	2.85
PSP Swiss Property AG	Rental	Diversified	SWIT	4,953.92	2.82
Gecina	Rental	Office	FRA	4,906.26	2.79
LEG Immobilien SE	Rental	Residential	GER	4,510.30	2.57
WDP NV	Rental	Industrial	BELG	4,163.68	2.37
British Land	Rental	Diversified	UK	4,114.78	2.34
Klepierre SA	Rental	Retail	FRA	4,027.25	2.29
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,655.37	2.08
Unite Integrated Solutions PLC	Rental	Residential	UK	3,269.96	1.86
Aedifica	Rental	Healthcare	BELG	3,021.02	1.72
Derwent London Plc	Rental	Office	UK	2,967.99	1.69
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,920.61	1.66
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,915.84	1.66
Castellum AB	Rental	Industrial/Of	SWED	2,915.65	1.66
Covivio	Rental	Diversified	FRA	2,774.75	1.58
Cofinimmo	Rental	Diversified	BELG	2,696.81	1.54

Country Breakdown

Country Index	Number of Constituents Dec-22	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Europe Weight Dec-22
FTSE EPRA Nareit Europe Index	111	175,540.18	100.00
FTSE EPRA Nareit Europe Liquid 40	41	130,412.21	74.29
FTSE EPRA Nareit Europe Ex UK	67	113,983.94	64.93
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	28	88,678.87	50.52
FTSE EPRA Nareit Eurozone	40	72,749.31	41.44
FTSE EPRA Nareit UK	44	58,653.94	33.41
FTSE EPRA Nareit Germany	9	25,168.02	14.34
FTSE EPRA Nareit Sweden	19	24,509.24	13.96
FTSE EPRA Nareit Switzerland	7	16,173.99	9.21
FTSE EPRA Nareit Belgium	12	15,274.96	8.70
FTSE EPRA Nareit France	6	14,643.32	8.34
FTSE EPRA Nareit Netherlands	5	7,435.56	4.24
FTSE EPRA Nareit Spain	3	5,212.77	2.97
FTSE EPRA Nareit Finland	2	3,140.58	1.79
FTSE EPRA Nareit Austria	1	1,176.48	0.67
FTSE EPRA Nareit Norway	1	551.41	0.31
FTSE EPRA Nareit Ireland	1	494.56	0.28
FTSE EPRA Nareit Italy	1	203.06	0.12

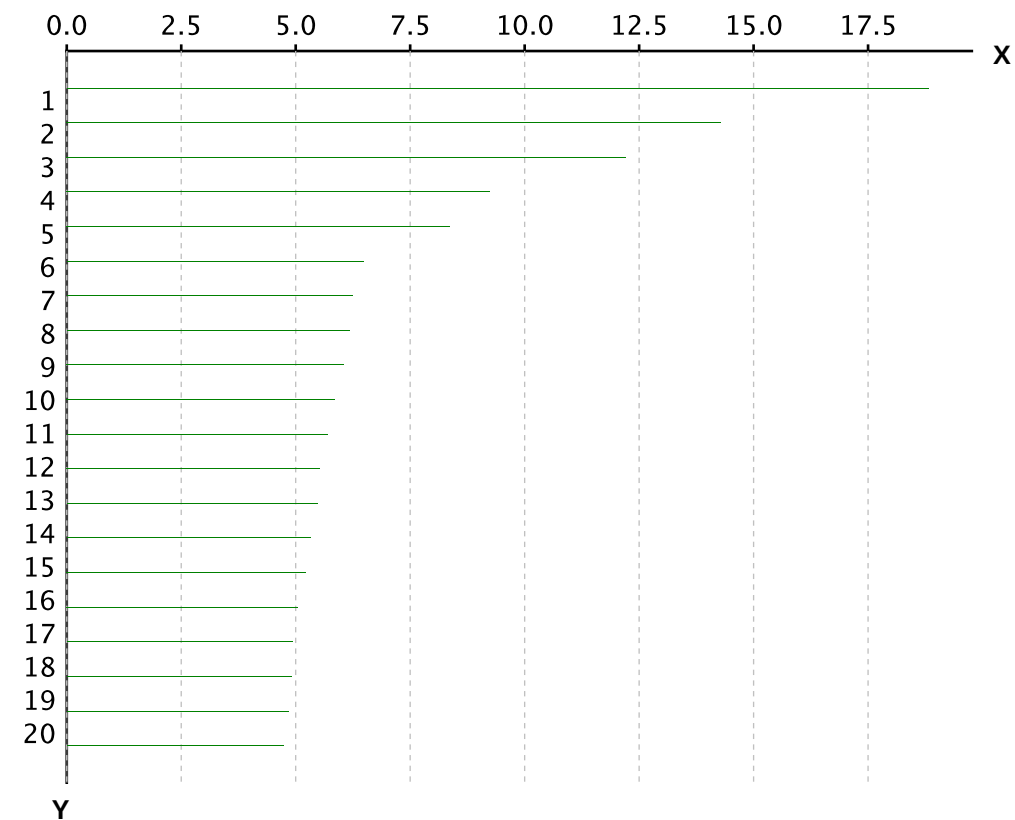
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-22	Dec-22	Dec-22	
1	Corem Property Group (B)	SWED	17.42	1.4	18.82	▲
2	STANDARD LIFE	UK	14.29	0	14.29	▲
3	Nextensa	BELG	12.22	0	12.22	▲
4	NP3 Fastigheter Ord Shs	SWED	9.24	0	9.24	▲
5	Nyfosa AB	SWED	7.11	1.26	8.37	▲
6	Mercialys	FRA	6.49	0	6.49	▲
7	Wallenstam AB	SWED	6.24	0	6.24	▲
8	Catena AB	SWED	6.17	0	6.17	▲
9	TAG Immobilien-AG	GER	6.05	0	6.05	▲
10	Xior Student Housing NV	BELG	5.86	0	5.86	▲
11	Civitas Social Housing plc	UK	5.7	0	5.7	▲
12	WDP NV	BELG	5.53	0	5.53	▲
13	Grainger Residential	UK	3.87	1.6	5.48	▲
14	Fastighets AB Balder	SWED	5.32	0	5.32	▲
15	Big Yellow Group Plc	UK	5.23	0	5.23	▲
16	Montea NV	BELG	5.05	0	5.05	▲
17	Capital & Counties	UK	4.93	0	4.93	▲
18	Workspace Group Plc	UK	4.91	0	4.91	▲
19	Platzer Fastigheter Holding	SWED	4.84	0	4.84	▲
20	Allreal Holding AG	SWIT	4.74	0	4.74	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

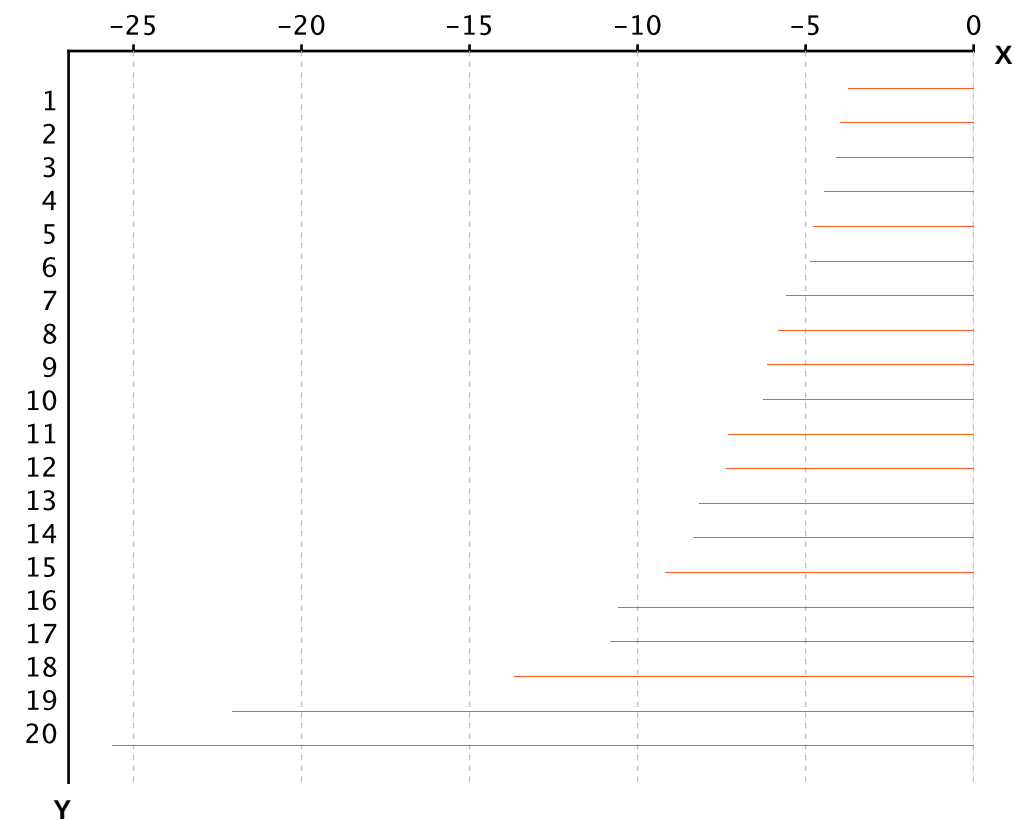
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-22	Dec-22	Dec-22	
1	Wihlborgs Fastigheter AB	SWED	-3.74	0	-3.74	▼
2	Unibail-Management	NETH	-3.97	0	-3.97	▼
3	Stendorren Fastigheter AB	SWED	-4.1	0	-4.1	▼
4	Intershop Holding	SWIT	-4.44	0	-4.44	▼
5	ABRDN European Logistics	UK	-6.42	1.64	-4.78	▼
6	Aroundtown SA	GER	-4.88	0	-4.88	▼
7	Schroder Real Estate	UK	-5.58	0	-5.58	▼
8	Wereldhave NV	NETH	-5.81	0	-5.81	▼
9	Intervest Offices &	BELG	-6.15	0	-6.15	▼
10	Vonovia SE	GER	-6.26	0	-6.26	▼
11	Hamborner REIT	GER	-7.3	0	-7.3	▼
12	Sirius Real Estate Limited	UK	-10.19	2.82	-7.37	▼
13	Picton Property Income	UK	-8.16	0	-8.16	▼
14	Lar Espana	SP	-8.35	0	-8.35	▼
15	Triple Point Social Housing	UK	-11.16	1.98	-9.18	▼
16	CA Immobilien Anlagen AG	OEST	-10.57	0	-10.57	▼
17	Pandox AB	SWED	-10.8	0	-10.8	▼
18	Peach Property Group AG	SWIT	-13.68	0	-13.68	▼
19	HOME REIT	UK	-24.8	2.73	-22.08	▼
20	Adler Group SA	GER	-25.65	0	-25.65	▼

Top 20 Performance



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

Bottom 20 Performance

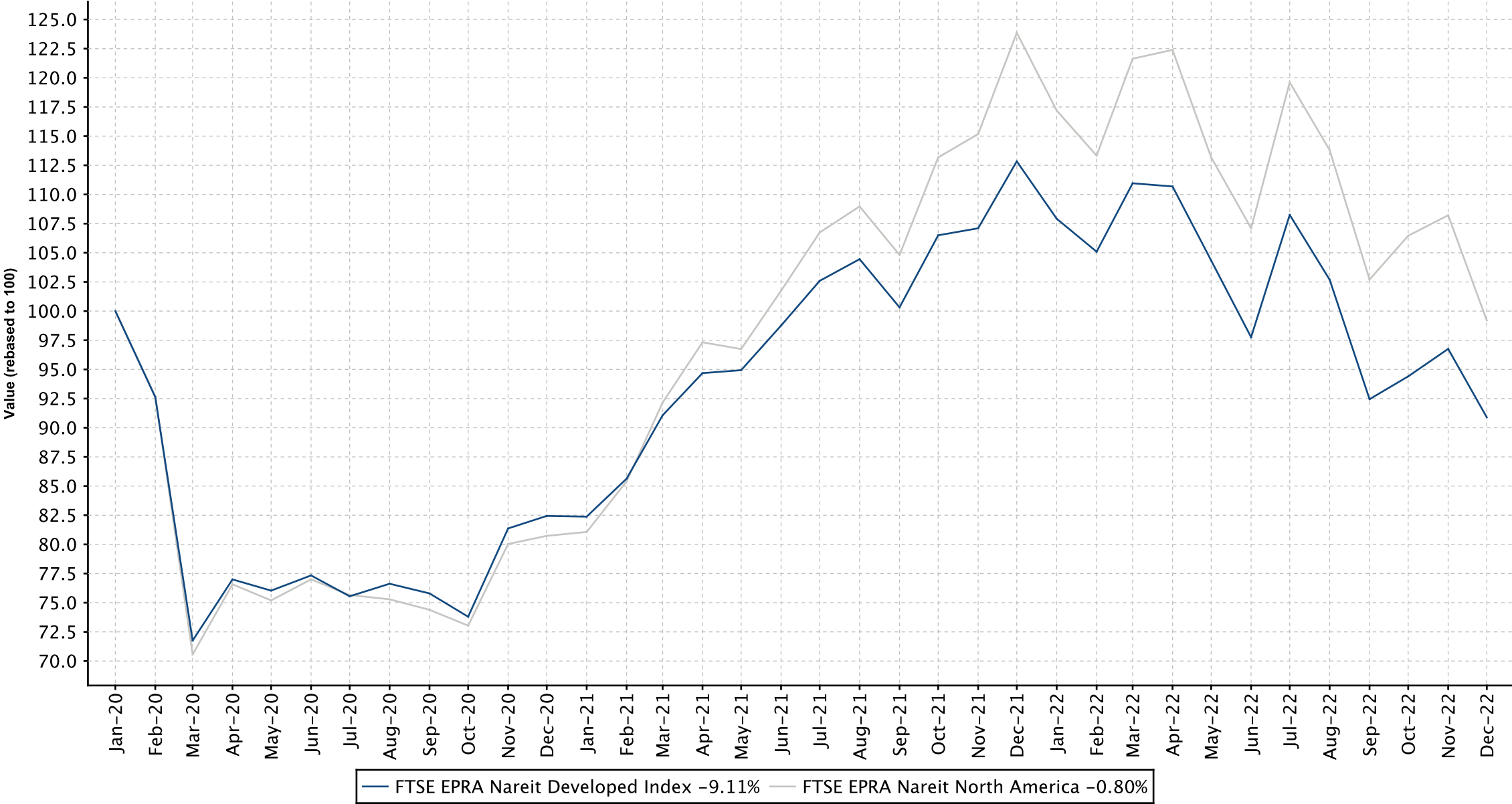


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

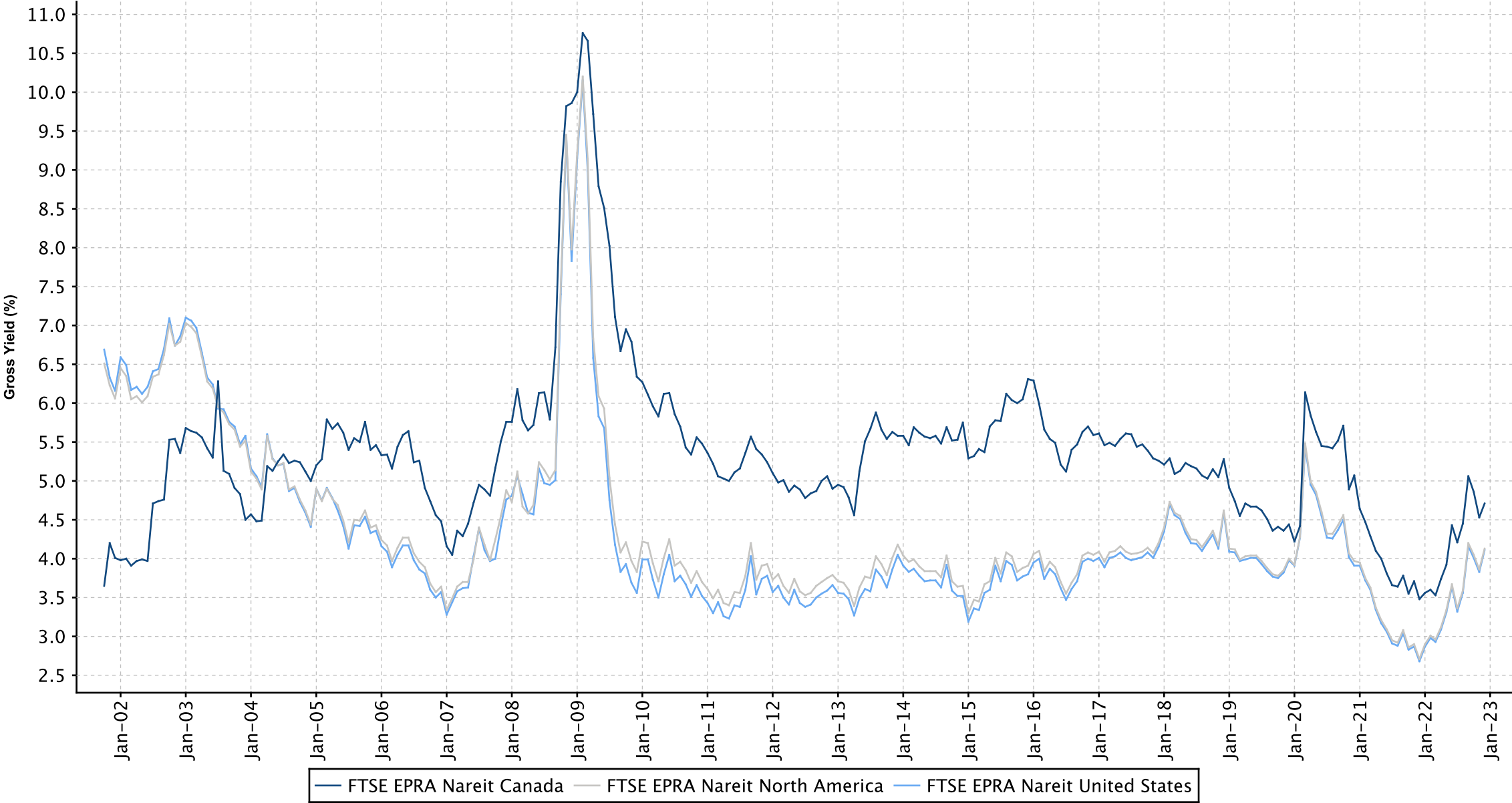
Section 3.4

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



Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 December 2022	Apple Hospitality REIT Inc.	USD	0.08
7 December 2022	American Assets Trust Inc.	USD	0.32
7 December 2022	Medical Properties Trust	USD	0.29
8 December 2022	Gaming & Leisure Properties	USD	0.705
8 December 2022	Kimco Realty Corporation	USD	0.23
8 December 2022	Simon Property Group, Inc.	USD	1.8
8 December 2022	SITE Centers	USD	0.13
13 December 2022	Extra Space Storage	USD	1.5
13 December 2022	Public Storage, Inc.	USD	2.0
14 December 2022	American Homes 4 Rent	USD	0.18
14 December 2022	Digital Realty Trust	USD	1.22
14 December 2022	National Storage Affiliates Trust	USD	0.55
14 December 2022	Nexpoint Residential Trust	USD	0.42
14 December 2022	Phillips Edison & Company	USD	0.0933
14 December 2022	Retail Opportunity Investment Corp.	USD	0.15
14 December 2022	Urban Edge Properties	USD	0.16
16 December 2022	Empire State Realty Trust	USD	0.035
16 December 2022	Hudson Pacific Properties	USD	0.25
16 December 2022	ProLogis USA	USD	0.79
19 December 2022	RPT Realty	USD	0.13
21 December 2022	Elme Communities (former Washington REIT)	USD	0.17
21 December 2022	Getty Realty Corp.	USD	0.43
21 December 2022	LTC Properties Inc	USD	0.19
21 December 2022	Vici Properties Inc	USD	0.39
22 December 2022	Alexander & Baldwin Inc.	USD	0.22
27 December 2022	Armada Hoffer Properties REIT	USD	0.19
28 December 2022	Inventrust Properties	USD	0.2052
28 December 2022	JBG SMITH Properties	USD	0.225
29 December 2022	Acadia Realty Trust	USD	0.18
29 December 2022	Agree Realty Corp	USD	0.24
29 December 2022	Alexandria Real Estate Equities, Inc.	USD	1.21
29 December 2022	Allied Properties REIT	CAD	0.1458
29 December 2022	Americold Realty Trsust	USD	0.22
29 December 2022	Artis Real Estate Investment Trust	CAD	0.05
29 December 2022	AvalonBay Communities, Inc.	USD	1.59
29 December 2022	Boardwalk REIT	CAD	0.09
29 December 2022	Boston Properties, Inc.	USD	0.98
29 December 2022	Broadstone Net Lease Inc.	USD	0.275
29 December 2022	Canadian Apartment Properties REIT	CAD	0.12083
29 December 2022	CareTrust REIT	USD	0.275
29 December 2022	Centerspace	USD	0.73
29 December 2022	Chartwell Retirement Residences	CAD	0.051
29 December 2022	Choice Properties	CAD	0.061667
29 December 2022	Corporate Office Properties Trust	USD	0.275
29 December 2022	Crombie REIT	CAD	0.07417
29 December 2022	DiamondRock Hospitality	USD	0.03
29 December 2022	Douglas Emmett Inc.	USD	0.19
29 December 2022	EastGroup Properties	USD	1.25
29 December 2022	EPR Properties	USD	0.275

December 2022

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

Ex Date	Company	Currency	Dividend per share
29 December 2022	Equity Lifestyle Properties	USD	0.41
29 December 2022	Essential Properties Realty Trust, Inc.	USD	0.275
29 December 2022	First Capital Realty REIT	CAD	0.072
29 December 2022	First Industrial Realty Trust, Inc.	USD	0.295
29 December 2022	Four Corners Property Trust	USD	0.34
29 December 2022	Granite Real Estate	CAD	0.2667
29 December 2022	Host Hotels & Resorts Inc.	USD	0.12
29 December 2022	Independence Realty Trust	USD	0.14
29 December 2022	Innovative Industrial Properties, Inc.	USD	1.8
29 December 2022	InterRent Real Estate Investment Trust	CAD	0.03
29 December 2022	Kennedy-Wilson Holdings Inc	USD	0.24
29 December 2022	Killam Apartment REIT	CAD	0.05833
29 December 2022	Kilroy Realty Corporation	USD	0.54
29 December 2022	LXP Industrial Trust	USD	0.125
29 December 2022	National Health Investors, Inc.	USD	0.9
29 December 2022	Northwest Healthcare Properties REIT	CAD	0.06667
29 December 2022	Orion Office REIT	USD	0.1
29 December 2022	Paramount Group	USD	0.0775
29 December 2022	Park Hotels & Resorts	USD	0.25
29 December 2022	Pebblebrook Hotel Trust	USD	0.01
29 December 2022	Primaris REIT	CAD	0.0683
29 December 2022	Rexford Industrial Realty	USD	0.315
29 December 2022	RioCan Real Estate Investment Trust	CAD	0.085
29 December 2022	RLJ Lodging Trust	USD	0.05
29 December 2022	Ryman Hospitality Properties	USD	0.25
29 December 2022	Safehold Inc.	USD	0.177
29 December 2022	SL Green Realty Corp.	USD	0.2708
29 December 2022	SmartCentres REIT	CAD	0.15417
29 December 2022	Spirit Realty Capital	USD	0.663
29 December 2022	STAG Industrial	USD	0.121667
29 December 2022	Sun Communities, Inc.	USD	0.88
29 December 2022	Sunstone Hotel Investors	USD	0.05
29 December 2022	Terreno Realty	USD	0.4
29 December 2022	Tricon Residential Inc	CAD	0.058
29 December 2022	W. P. Carey Inc.	USD	1.065
29 December 2022	Xenia Hotels & Resorts Inc.	USD	0.1
30 December 2022	CubeSmart	USD	0.49
30 December 2022	Equity Residential Properties Trust	USD	0.625
30 December 2022	Essex Prop Trust	USD	2.2
30 December 2022	Federal Realty Invs	USD	1.08
30 December 2022	Realty Income Corp.	USD	0.2485
30 December 2022	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 (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.68	4,993	0.35	0.54	3.40	7.73	8.33	5.82	-4.07	-26.40	2.24	-2.33	0.28	-2.05	-26.40	19.62	27.43
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.13	4,416	0.31	0.48	4.83	5.66	2.19	2.39	-3.00	-3.47	14.85	-0.05	0.40	0.35	-3.47	21.75	34.35
Granite Real Estate	Rental	Industrial	REIT	69.08	2,848	0.20	0.31	4.63	-NA-	9.63	11.07	5.68	-31.51	4.79	-13.31	0.33	-12.98	-31.51	17.54	25.26
Summit Industrial Income REIT	Rental	Industrial	REIT	22.69	2,770	0.19	0.30	2.56	-NA-	-NA-	-NA-	26.16	-1.41	32.90	0.62	0.00	0.62	-1.41	33.15	35.85
Choice Properties	Rental	Retail	REIT	14.76	2,610	0.18	0.28	5.01	-NA-	-NA-	-NA-	6.61	2.04	18.71	0.20	0.42	0.62	2.04	15.62	17.16
First Capital Realty REIT	Rental	Retail	REIT	16.81	2,456	0.17	0.27	5.14	-NA-	2.56	-0.52	-3.45	-7.82	12.61	-1.98	0.42	-1.56	-7.82	23.23	36.75
SmartCentres REIT	Rental	Retail	REIT	26.78	2,395	0.17	0.26	6.91	-NA-	4.17	2.85	0.86	-11.06	4.98	-2.62	0.56	-2.06	-11.06	21.37	31.90
Allied Properties REIT	Rental	Office	REIT	25.60	2,234	0.16	0.24	6.83	-NA-	2.29	-4.04	-16.14	-37.77	-4.83	-2.51	0.56	-1.95	-37.77	19.66	28.35
H & R REIT	Rental	Diversified	REIT	12.11	2,204	0.15	0.24	4.54	3.51	-0.24	-4.75	-12.34	-22.44	17.32	-2.65	0.00	-2.65	-22.44	32.97	54.33
Dream Industrial REIT	Rental	Industrial	REIT	11.69	1,981	0.14	0.22	5.99	-NA-	-NA-	-NA-	-1.48	-30.76	8.95	-3.31	0.00	-3.31	-30.76	26.64	28.18
Tricon Residential Inc	Rental	Residential	Non REIT	10.44	1,747	0.12	0.19	3.01	-NA-	-NA-	-NA-	-NA-	-44.88	-12.15	-9.45	0.50	-8.95	-44.88	25.83	25.83
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	9.50	1,375	0.10	0.15	8.42	-NA-	1.27	-NA-	-0.27	-25.42	-8.49	-6.31	0.66	-5.65	-25.42	19.09	23.06
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	8.44	1,357	0.09	0.15	7.25	-NA-	2.71	-6.74	-9.73	-23.42	-7.50	1.44	0.61	2.05	-23.42	21.44	32.69
Killam Apartment REIT	Rental	Residential	REIT	16.21	1,272	0.09	0.14	4.32	-NA-	6.25	7.01	-1.29	-28.32	7.44	-4.65	0.34	-4.31	-28.32	18.57	27.31
Boardwalk REIT	Rental	Residential	REIT	49.43	1,269	0.09	0.14	2.18	7.70	0.03	4.75	4.50	-7.90	7.44	-0.82	0.18	-0.64	-7.90	31.58	48.08
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.80	1,156	0.08	0.13	2.81	-NA-	-NA-	-NA-	-4.18	-24.06	12.37	2.15	0.24	2.39	-24.06	26.59	29.96
Crombie REIT	Rental	Retail	REIT	15.86	1,128	0.08	0.12	5.61	-NA-	5.15	7.71	4.58	-10.04	12.78	-2.52	0.46	-2.06	-10.04	14.11	20.60
Primaris REIT	Retail	Retail	REIT	14.64	996	0.07	0.11	5.60	-NA-	-NA-	-NA-	-NA-	-NA-	15.52	-2.33	0.46	-1.87	-NA-	25.31	25.31
-NA-	-NA-	-NA-		6.02	989	0.07	0.11	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-8.09	0.00	-8.09	-NA-	24.36	24.36
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	9.01	499	0.03	0.05	6.66	-NA-	0.58	-4.25	-1.72	-19.93	-3.48	-2.80	0.54	-2.26	-19.93	24.64	37.76
FTSE EPRA Nareit Canada Total					40,695	2.84	4.43	4.71												

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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22
ProLogis USA	Rental	Industrial	REIT	112.73	97,135	6.76	10.56	2.80	8.80	13.69	14.01	10.64	-31.17	11.73	-4.30	0.67	-3.63	-31.17	20.00	26.00
Equinix	Rental	Data Centers	REIT	655.03	56,619	3.94	6.16	1.89	-NA-	-NA-	-NA-	-NA-	-21.09	15.70	-5.16	0.00	-5.16	-21.09	27.59	27.59
Public Storage, Inc.	Rental	Self Storage	REIT	280.19	40,975	2.85	4.46	2.86	16.65	13.15	13.00	17.12	-18.94	-3.63	-5.96	0.67	-5.29	-18.94	17.18	20.30
Realty Income Corp.	Rental	Retail	REIT	63.43	37,231	2.59	4.05	4.70	5.10	8.24	6.23	-0.73	-7.25	10.69	0.57	0.39	0.96	-7.25	21.15	25.84
Simon Property Group, Inc.	Rental	Retail	REIT	117.48	35,841	2.49	3.90	6.13	8.84	1.20	-2.84	-3.33	-22.15	32.90	-1.64	1.51	-0.13	-22.15	34.08	54.29
Vici Properties Inc	Rental	Specialty	REIT	32.40	29,148	2.03	3.17	4.81	-NA-	-NA-	-NA-	12.26	11.29	9.85	-5.26	1.14	-4.12	11.29	27.47	33.01
Welltower	Rental	Healthcare	REIT	65.55	29,002	2.02	3.15	3.72	6.89	4.47	4.43	-3.66	-20.73	2.86	-7.72	0.00	-7.72	-20.73	25.73	36.72
Digital Realty Trust	Rental	Data Centers	REIT	100.27	26,904	1.87	2.93	4.87	-NA-	7.34	1.32	-1.55	-40.55	2.33	-10.84	1.08	-9.76	-40.55	21.10	26.48
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	145.67	22,068	1.53	2.40	3.32	16.72	10.09	5.02	-0.51	-32.55	4.77	-6.39	0.78	-5.61	-32.55	18.44	24.26
AvalonBay Communities, Inc.	Rental	Residential	REIT	161.52	21,098	1.47	2.29	3.94	9.12	4.78	1.54	-4.86	-33.54	-11.44	-7.65	0.91	-6.74	-33.54	19.83	28.84
Equity Residential Properties Trust	Rental	Residential	REIT	59.00	20,433	1.42	2.22	4.24	7.24	5.21	2.24	-6.15	-31.38	-11.30	-9.03	0.96	-8.07	-31.38	20.11	28.68
Extra Space Storage	Rental	Self Storage	REIT	147.18	18,237	1.27	1.98	4.08	-NA-	17.23	13.86	15.15	-32.44	-13.91	-8.41	0.93	-7.48	-32.44	20.94	25.55
Invitation Homes	Rental	Residential	REIT	29.64	16,915	1.18	1.84	2.97	-NA-	-NA-	6.72	2.00	-32.69	-11.58	-9.16	0.00	-9.16	-32.69	20.92	27.63
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	156.99	16,854	1.17	1.83	3.18	11.05	11.53	12.01	8.79	-29.54	2.04	-4.79	0.00	-4.79	-29.54	18.41	23.29
Ventas, Inc.	Rental	Healthcare	REIT	45.05	16,819	1.17	1.83	4.00	10.57	2.22	-1.18	-4.54	-8.35	14.39	-3.18	0.97	-2.21	-8.35	30.40	45.02
Sun Communities, Inc.	Rental	Residential	REIT	143.00	16,268	1.13	1.77	2.46	10.59	20.92	11.35	0.64	-30.22	6.32	-2.65	0.60	-2.05	-30.22	18.91	24.81
W. P. Carey Inc.	Rental	Diversified	REIT	78.15	15,068	1.05	1.64	5.45	-NA-	-NA-	7.52	4.28	0.42	13.49	-0.82	1.35	0.53	0.42	19.43	26.19
Essex Prop Trust	Rental	Residential	REIT	211.92	12,879	0.90	1.40	4.15	9.01	6.53	0.57	-7.90	-37.96	-11.60	-3.84	1.00	-2.84	-37.96	20.31	29.09
Healthpeak Properties Inc	Rental	Healthcare	REIT	25.07	12,641	0.88	1.37	4.79	4.94	0.10	4.12	-5.65	-27.21	10.69	-4.53	0.00	-4.53	-27.21	22.16	28.79
Kimco Realty Corporation	Rental	Retail	REIT	21.18	11,961	0.83	1.30	4.34	0.68	4.47	7.25	4.33	-10.67	16.30	-7.59	1.00	-6.59	-10.67	33.84	50.13
Gaming & Leisure Properties	Rental	Specialty	REIT	52.09	11,892	0.83	1.29	5.41	-NA-	-NA-	12.05	11.74	12.81	19.34	-0.99	1.34	0.35	12.81	25.07	35.77
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	38.73	11,725	0.82	1.28	3.92	6.17	7.96	3.49	-2.64	-32.93	-6.23	-6.61	0.00	-6.61	-32.93	18.86	26.81
Camden Property Trust	Rental	Residential	REIT	111.88	10,845	0.75	1.18	3.36	8.04	8.06	6.75	4.58	-35.81	-6.34	-7.02	0.00	-7.02	-35.81	18.10	24.67
Equity Lifestyle Properties	Rental	Residential	REIT	64.60	10,727	0.75	1.17	2.54	5.34	1.87	-3.78	-0.63	-24.44	3.45	-2.74	0.62	-2.12	-24.44	27.56	22.73
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.05	10,624	0.74	1.16	2.99	7.56	6.88	1.16	-2.03	-2.65	3.93	-13.51	0.65	-12.86	-2.65	27.35	38.38
Regency Centers Corporation	Rental	Retail	REIT	62.50	10,014	0.70	1.09	4.16	5.19	5.89	1.28	3.11	-14.57	16.06	-5.92	0.00	-5.92	-14.57	25.52	37.67
Boston Properties, Inc.	Rental	Office	REIT	67.58	9,903	0.69	1.08	5.80	6.53	0.05	-7.79	-16.82	-37.92	-8.55	-6.24	1.36	-4.88	-37.92	25.61	38.24
Rexford Industrial Realty	Rental	Industrial	REIT	54.64	9,383	0.65	1.02	2.31	-NA-	-NA-	15.18	8.12	-31.08	5.68	-1.18	0.57	-0.61	-31.08	20.59	26.08
American Homes 4 Rent	Rental	Residential	REIT	30.14	8,674	0.60	0.94	2.39	-NA-	-NA-	7.78	6.22	-29.24	-7.59	-8.86	0.54	-8.32	-29.24	16.33	18.80
CubeSmart	Rental	Self Storage	REIT	40.25	8,412	0.59	0.91	4.87	-NA-	13.29	10.29	12.41	-26.15	2.77	-2.75	1.18	-1.57	-26.15	19.59	23.14
Life Storage	Rental	Self Storage	REIT	98.50	7,747	0.54	0.84	4.39	15.57	16.15	17.96	17.14	-32.98	-10.09	-8.36	0.00	-8.36	-32.98	22.72	30.52
National Retail Properties	Rental	Retail	REIT	45.76	7,626	0.53	0.83	4.81	-NA-	3.99	1.19	-5.15	-4.81	14.80	-1.29	0.00	-1.29	-4.81	24.76	34.46
Store Capital REIT	Rental	Retail	REIT	32.06	7,615	0.53	0.83	5.12	-NA-	-NA-	8.30	-0.99	-3.37	2.33	0.50	0.00	0.50	-3.37	30.63	42.91
Federal Realty Invs	Rental	Retail	REIT	101.04	7,582	0.53	0.82	4.28	8.46	2.77	-1.86	-4.03	-22.73	13.32	-9.05	0.97	-8.08	-22.73	26.35	40.37
Americold Realty Trsust	Rental	Industrial	REIT	28.31	7,114	0.49	0.77	3.11	-NA-	-NA-	-NA-	-4.11	-10.98	15.98	-5.16	0.74	-4.42	-10.98	26.63	29.87
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	19.27	6,831	0.48	0.74	6.43	-NA-	-NA-	-5.00	-11.80	-45.14	-7.58	-6.14	0.00	-6.14	-45.14	31.26	23.97
Brixmor Property Group	Rental	Retail	REIT	22.67	6,322	0.44	0.69	4.23	-NA-	-NA-	7.89	5.06	-7.01	24.04	-2.20	0.00	-2.20	-7.01	35.13	52.10
Medical Properties Trust	Rental	Healthcare	REIT	11.14	6,186	0.43	0.67	10.41	-NA-	5.31	3.69	-11.77	-47.95	-3.63	-15.09	2.21	-12.88	-47.95	22.85	28.49
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	27.95	6,141	0.43	0.67	9.59	14.18	7.98	7.74	-5.28	3.51	-2.95	-7.69	0.00	-7.69	3.51	25.80	34.19
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	48.26	5,944	0.41	0.65	2.45	4.02	14.82	11.12	7.47	-25.32	8.36	-4.53	0.58	-3.95	-25.32	19.83	24.83
Agree Realty Corp	Rental	Retail	REIT	70.93	5,770	0.40	0.63	4.06	9.17	12.96	10.09	3.92	3.33	6.02	1.40	0.34	1.74	3.33	18.38	18.56
EastGroup Properties	Rental	Industrial	REIT	148.06	5,694	0.40	0.62	3.38	10.30	12.59	13.31	6.31	-32.96	3.44	-4.63	0.81	-3.82	-32.96	19.22	25.19
STAG Industrial	Rental	Industrial	REIT	32.31	5,418	0.38	0.59	4.52	-NA-	9.81	7.58	4.99	-29.59	14.93	-1.82	0.37	-1.45	-29.59	21.22	27.46
Spirit Realty Capital	Rental	Retail	REIT	39.93	5,195	0.36	0.57	6.64	-NA-	11.54	42.22	-1.55	-11.74	12.26	-3.60	1.60	-2.00	-11.74	86.57	41.07
Apartment Income REIT	Rental	Residential	REIT	34.31	4,802	0.33	0.52	5.25	-NA-	-NA-	-NA-	-NA-	-33.95	-9.99	-9.83	0.00	-9.83	-33.95	18.80	18.80
Kite Realty Group	Rental	Retail	REIT	21.05	4,263	0.30	0.46	4.18	-NA-	2.97	5.70	5.60	0.41	23.52	-7.68	0.00	-7.68	0.41	76.80	50.95
Kilroy Realty Corporation	Rental	Office	REIT	38.67	4,202	0.29	0.46	5.59	5.08	1.86	-8.26	-18.87	-38.62	-6.89	-10.53	1.25	-9.28	-38.62	22.22	31.28

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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	81.78	4,090	0.28	0.44	1.22	-NA-	-NA-	5.47	-1.40	-10.69	11.47	-10.65	0.27	-10.38	-10.69	40.58	60.81
Terreno Realty	Rental	Industrial	REIT	56.87	3,929	0.27	0.43	2.81	-NA-	-NA-	12.32	3.90	-31.59	8.08	-3.02	0.68	-2.34	-31.59	19.10	24.29
Cousins Properties Incorporated	Rental	Office	REIT	25.29	3,571	0.25	0.39	5.06	-1.24	2.85	-4.14	-11.07	-34.06	9.68	-4.13	0.00	-4.13	-34.06	22.99	32.57
Independence Realty Trust	Rental	Residential	REIT	16.86	3,519	0.24	0.38	3.32	-NA-	-NA-	-NA-	9.13	-33.10	1.61	-6.95	0.77	-6.18	-33.10	29.06	33.67
Phillips Edison & Company	Rental	Retail	REIT	31.84	3,467	0.24	0.38	3.52	-NA-	-NA-	-NA-	-NA-	-NA-	14.51	-1.21	0.29	-0.92	-NA-	24.12	24.12
Vornado Realty Trust	Rental	Office	REIT	20.81	3,433	0.24	0.37	10.19	3.72	-2.65	-16.33	-26.04	-45.22	-7.86	-17.71	0.00	-17.71	-45.22	27.19	40.12
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.78	3,155	0.22	0.34	6.08	-NA-	-NA-	3.60	3.13	6.30	16.72	-6.10	0.48	-5.62	6.30	26.35	38.38
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.47	3,066	0.21	0.33	4.69	-NA-	-NA-	-NA-	2.19	-14.86	22.08	1.12	1.18	2.30	-14.86	40.27	41.19
Physicians Realty Trust	Rental	Healthcare	REIT	14.47	3,066	0.21	0.33	6.36	-NA-	-NA-	1.17	-3.10	-18.27	-2.26	-3.08	0.00	-3.08	-18.27	19.66	23.47
National Storage Affiliates Trust	Rental	Self Storage	REIT	36.12	2,867	0.20	0.31	6.09	-NA-	-NA-	9.72	7.02	-44.70	-11.81	-9.27	1.38	-7.89	-44.70	22.92	28.12
Highwoods Properties, Inc.	Rental	Office	REIT	27.98	2,717	0.19	0.30	7.15	4.30	3.33	-6.13	-11.97	-32.77	5.64	-6.11	0.00	-6.11	-32.77	22.76	31.06
Corporate Office Properties Trust	Rental	Office	REIT	25.94	2,716	0.19	0.30	4.24	5.30	3.91	1.49	-0.16	-2.34	12.85	-6.59	0.99	-5.60	-2.34	20.99	26.62
Sabra Health Care REIT	Rental	Healthcare	REIT	12.43	2,667	0.19	0.29	9.65	-NA-	2.33	0.75	-9.38	-1.55	-5.26	-3.72	0.00	-3.72	-1.55	32.24	43.08
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	101.35	2,616	0.18	0.28	7.10	-NA-	-NA-	-NA-	16.07	-58.75	16.55	-16.38	1.49	-14.89	-58.75	46.09	45.59
EPR Properties	Rental	Specialty	REIT	37.72	2,611	0.18	0.28	8.75	6.08	4.28	-4.30	-14.61	-13.73	7.49	-9.35	0.66	-8.69	-13.73	40.84	66.06
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.21	2,607	0.18	0.28	6.79	-NA-	-NA-	-NA-	-NA-	-30.34	6.15	-4.48	1.62	-2.86	-30.34	25.40	25.40
LXP Industrial Trust	Rental	Industrial	REIT	10.02	2,534	0.18	0.28	4.99	0.94	4.14	5.30	2.30	-32.75	10.75	-6.88	1.16	-5.72	-32.75	20.14	22.07
Douglas Emmett Inc.	Rental	Office	REIT	15.68	2,478	0.17	0.27	4.85	-NA-	0.72	-12.53	-24.42	-50.12	-11.49	-9.47	1.10	-8.37	-50.12	23.53	34.90
SITE Centers	Rental	Retail	REIT	13.66	2,473	0.17	0.27	3.81	-2.45	-2.66	2.27	1.78	-10.42	28.76	0.52	0.96	1.48	-10.42	47.85	61.02
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	11.79	2,457	0.17	0.27	8.48	-NA-	-NA-	-10.01	-21.49	-36.07	6.93	-8.11	1.95	-6.16	-36.07	49.38	65.13
Equity Commonwealth	Rental	Office	REIT	24.97	2,432	0.17	0.26	0.00	-0.69	5.82	-2.36	26.34	-34.14	2.50	-7.83	0.00	-7.83	-34.14	14.51	15.79
Macerich Company	Rental	Retail	REIT	11.26	2,254	0.16	0.25	6.04	1.84	-5.08	-21.28	-19.81	-31.25	43.95	-11.34	0.00	-11.34	-31.25	55.97	91.21
National Health Investors, Inc.	Rental	Healthcare	REIT	52.22	2,027	0.14	0.22	6.89	9.19	4.57	-0.85	-7.72	-2.87	-6.03	-7.18	1.60	-5.58	-2.87	24.79	36.12
SL Green Realty Corp.	Rental	Office	REIT	33.72	2,018	0.14	0.22	9.64	4.90	-1.60	-12.01	-20.25	-47.82	-13.81	-19.64	0.65	-18.99	-47.82	36.76	57.77
Four Corners Property Trust	Rental	Retail	REIT	25.93	2,016	0.14	0.22	5.24	-NA-	-NA-	4.53	2.20	-6.15	8.60	-4.46	1.25	-3.21	-6.15	23.96	33.32
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.66	1,905	0.13	0.21	2.07	-NA-	3.24	-7.42	-11.01	-16.79	3.08	-12.10	0.45	-11.65	-16.79	28.45	40.85
JBG SMITH Properties	Rental	Industrial/Office	REIT	18.98	1,896	0.13	0.21	4.74	-NA-	-NA-	-7.53	-18.39	-30.76	4.57	-7.91	1.09	-6.82	-30.76	25.60	32.01
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	15.73	1,727	0.12	0.19	6.10	-NA-	-NA-	2.97	-6.09	-30.11	3.30	-7.58	1.41	-6.17	-30.11	28.74	35.17
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.94	1,691	0.12	0.18	4.91	7.70	-1.83	-3.05	11.05	-2.79	32.75	-7.76	0.00	-7.76	-2.79	49.26	78.46
Retail Opportunity Investment Corp.	Rental	Retail	REIT	15.03	1,685	0.12	0.18	3.99	-NA-	5.05	-2.26	-2.78	-20.46	10.32	-1.44	0.98	-0.46	-20.46	29.97	46.22
CareTrust REIT	Rental	Healthcare	REIT	18.58	1,668	0.12	0.18	5.92	-NA-	-NA-	6.96	1.76	-13.80	4.11	-6.16	1.39	-4.77	-13.80	27.02	32.73
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	13.39	1,617	0.11	0.18	0.30	-NA-	-0.45	-14.94	-20.42	-39.96	-7.65	-19.58	0.06	-19.52	-39.96	41.04	62.81
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.19	1,597	0.11	0.17	1.47	-NA-	5.62	-1.84	-8.56	-13.17	10.28	-12.31	0.32	-11.99	-13.17	38.04	57.64
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.59	1,579	0.11	0.17	1.89	-NA-	-0.23	-9.37	-15.24	-23.12	5.14	-12.62	0.41	-12.21	-23.12	36.65	54.98
Urban Edge Properties	Rental	Retail	REIT	14.09	1,498	0.10	0.16	4.54	-NA-	-NA-	-7.04	-56.22	-22.47	6.82	-10.43	1.02	-9.41	-22.47	36.08	53.26
Inventrust Properties	Rental	Retail	REIT	23.67	1,491	0.10	0.16	3.47	-NA-	-NA-	-NA-	-NA-	-10.16	11.93	-7.93	0.80	-7.13	-10.16	33.83	33.83
Elme Communities (former Washington	Rental	Diversified	REIT	17.80	1,446	0.10	0.16	3.82	1.22	0.84	-6.10	-10.93	-28.51	2.33	-9.92	0.86	-9.06	-28.51	22.86	31.30
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	13.18	1,401	0.10	0.15	3.03	-NA-	-NA-	-5.99	-14.19	-26.12	-3.70	-14.53	0.65	-13.88	-26.12	42.27	62.08
Getty Realty Corp.	Rental	Retail	REIT	33.85	1,327	0.09	0.14	5.08	4.92	9.91	8.54	5.12	9.38	27.48	2.51	1.30	3.81	9.38	17.77	23.67
LTC Properties Inc	Rental	Healthcare	REIT	35.53	1,320	0.09	0.14	6.42	11.46	4.89	1.34	-2.11	10.19	-3.60	-9.57	0.48	-9.09	10.19	23.96	33.00
Veris Residential Inc	Rental	Residential	REIT	15.93	1,275	0.09	0.14	0.00	-0.29	-1.91	-3.41	-10.59	-13.33	40.11	-0.81	0.00	-0.81	-13.33	26.98	37.08
Alexander & Baldwin Inc.	Rental	Retail	REIT	18.73	1,261	0.09	0.14	4.70	-NA-	-NA-	-NA-	-NA-	-22.04	14.29	-5.16	1.11	-4.05	-22.04	27.81	27.81
Hudson Pacific Properties	Rental	Office	REIT	9.73	1,252	0.09	0.14	10.28	-NA-	-1.63	-15.82	-30.33	-56.58	-8.86	-15.83	2.16	-13.67	-56.58	26.53	39.39
Acadia Realty Trust	Rental	Retail	REIT	14.35	1,242	0.09	0.14	5.02	6.31	-0.68	-7.58	-14.94	-30.97	15.13	-6.70	1.17	-5.53	-30.97	35.50	55.78
Global Net Lease	Rental	Industrial/Office Mixed	REIT	12.57	1,217	0.08	0.13	12.73	-NA-	-NA-	0.79	-4.79	-7.26	21.78	-7.10	0.00	-7.10	-7.26	25.75	32.98
American Assets Trust Inc.	Rental	Diversified	REIT	26.50	1,216	0.08	0.13	4.83	-NA-	2.83	-3.40	-13.27	-25.98	4.28	-9.53	1.09	-8.44	-25.98	29.67	45.73
Easterly Government Properties	Rental	Office	REIT	14.27	1,209	0.08	0.13	7.43	-NA-	-NA-	-1.79	-9.79	-33.12	-7.83	-9.91	0.00	-9.91	-33.12	17.50	18.35

December 2022

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (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-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Dec-22	Dec-22	Dec-22	Dec-22	Dec-22												
Service Properties Trust	Rental	Diversified	REIT	7.29	1,113	0.08	0.12	10.97	-0.49	-0.40	-16.13	-30.61	-14.45	44.32	-7.13	0.00	-7.13	-14.45	48.05	78.18
Piedmont Office Realty Trust	Rental	Office	REIT	9.17	1,048	0.07	0.11	9.16	-NA-	-0.67	-7.67	-19.78	-45.54	-11.17	-11.91	0.00	-11.91	-45.54	24.49	36.05
Paramount Group	Rental	Office	REIT	5.94	1,034	0.07	0.11	5.22	-NA-	-NA-	-13.46	-20.86	-25.06	-3.41	-8.90	1.19	-7.71	-25.06	35.84	55.10
Apartment Inv Management	Rental	Residential	REIT	7.12	991	0.07	0.11	0.00	19.97	26.28	19.57	2.85	25.10	-2.47	-15.04	0.00	-15.04	25.10	32.38	51.26
Brandywine Realty Trust	Rental	Office	REIT	6.15	970	0.07	0.11	12.36	-1.30	0.62	-11.44	-18.81	-48.51	-6.07	-11.00	0.00	-11.00	-48.51	24.34	34.31
NETSTREIT Corp.	Rental	Retail	REIT	18.33	939	0.07	0.10	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	4.04	-6.14	1.02	-5.12	-NA-	16.14	16.14
Nexpoint Residential Trust	Rental	Residential	REIT	43.52	915	0.06	0.10	3.86	-NA-	-NA-	-NA-	-NA-	-46.22	-4.91	-9.50	0.87	-8.63	-46.22	26.70	26.70
Empire State Realty Trust	Rental	Office	REIT	6.74	833	0.06	0.09	2.08	-NA-	-NA-	-17.32	-19.82	-22.70	3.28	-12.58	0.45	-12.13	-22.70	35.38	56.11
Centerspace	Rental	Residential	REIT	58.67	821	0.06	0.09	4.98	10.46	-1.77	4.36	-2.15	-43.81	-11.76	-9.04	1.13	-7.91	-43.81	23.18	26.33
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	35.80	789	0.05	0.09	4.97	-NA-	-NA-	-NA-	-NA-	-20.53	10.67	1.53	0.00	1.53	-20.53	19.56	19.56
RPT Realty	Rental	Retail	REIT	10.04	788	0.05	0.09	5.18	9.51	2.46	-2.57	-9.44	-21.08	34.52	-10.36	1.16	-9.20	-21.08	39.36	61.88
The Necessity Retail REIT Inc	Rental	Retail	REIT	5.93	737	0.05	0.08	14.33	-NA-	-NA-	-NA-	-15.09	-25.74	4.46	-11.23	0.00	-11.23	-25.74	44.69	46.49
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.50	717	0.05	0.08	6.61	-NA-	-NA-	-NA-	-10.17	-19.71	12.62	-5.35	1.56	-3.79	-19.71	38.97	39.32
Safehold Inc.	Rental	Specialty	REIT	28.62	717	0.05	0.08	2.47	-NA-	-NA-	-NA-	-NA-	-63.07	8.83	-3.05	0.60	-2.45	-63.07	41.59	41.59
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	7.22	703	0.05	0.08	2.22	-NA-	-NA-	-10.51	-15.37	-25.20	8.04	-15.56	0.00	-15.56	-25.20	46.40	70.06
Office Properties Income Trust	Rental	Office	REIT	13.35	595	0.04	0.06	16.48	-NA-	-10.34	-20.66	-14.70	-37.40	-1.07	-12.69	0.00	-12.69	-37.40	83.50	31.27
Universal Health Realty Income Trust	Rental	Healthcare	REIT	47.73	568	0.04	0.06	5.99	5.65	3.72	-4.35	-22.13	-16.17	10.46	-9.07	0.00	-9.07	-16.17	22.99	25.63
Orion Office REIT	Rental	Office	REIT	8.54	453	0.03	0.05	4.68	-NA-	-NA-	-NA-	-NA-	-52.12	-1.26	-8.07	1.08	-6.99	-52.12	24.89	24.89
FTSE EPRA Nareit United States Total					878,785	61.12	95.56	4.11												

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,736.91	919,479.24	100.00	4.13	8.69	7.89	5.43	0.58	-19.91	-3.42	-8.34	-19.91	18.15	25.02
United States	EUR	7,319.58	878,784.62	95.57	4.11	8.63	8.23	5.47	0.69	-19.92	-3.56	-8.44	-19.92	18.21	24.77
US Dividend +	EUR	5,092.49	809,447.06	88.03	4.31	-NA-	8.16	5.44	0.75	-18.76	-4.20	-8.35	-18.76	18.13	24.55
Canada	EUR	8,684.24	40,694.62	4.43	4.71	9.42	3.84	4.37	-1.69	-19.85	-0.14	-6.08	-19.85	20.39	31.59
US Dividend+ Net of Tax Index	EUR	-NA-	809,447.06	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,881.63	981,314.22	100.00	4.13	8.79	5.64	2.97	-1.10	-24.84	5.22	-4.99	-24.84	17.60	25.40
United States	USD	7,793.86	937,882.89	95.57	4.11	8.72	5.97	3.01	-0.99	-24.85	5.06	-5.10	-24.85	17.58	25.10
US Dividend +	USD	4,489.28	863,882.37	88.03	4.31	8.67	5.90	2.98	-0.93	-23.76	4.37	-5.00	-23.76	17.50	24.91
Canada	USD	9,246.94	43,431.33	4.43	4.71	9.51	1.67	1.93	-3.33	-24.78	8.79	-2.65	-24.78	21.19	32.75
US Dividend+ Net of Tax Index	USD	-NA-	863,882.37	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,559.53	815,790.36	100.00	4.13	10.38	8.86	5.42	2.13	-15.37	-2.35	-5.94	-15.37	16.88	21.96
United States	GBP	10,441.94	779,684.84	95.57	4.11	10.32	9.21	5.46	2.24	-15.38	-2.50	-6.04	-15.38	16.95	21.73
US Dividend +	GBP	6,689.46	718,166.41	88.03	4.31	10.27	9.14	5.43	2.31	-14.16	-3.15	-5.95	-14.16	16.88	21.48
Canada	GBP	12,388.72	36,105.52	4.43	4.71	11.12	4.77	4.36	-0.17	-15.31	0.96	-3.62	-15.31	19.10	28.56
US Dividend+ Net of Tax Index	GBP	-NA-	718,166.41	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	10,160.14	129,479,505.09	100.00	4.13	9.36	10.20	6.28	5.51	-13.88	-4.08	-10.16	-13.88	18.65	25.89
United States	JPY	10,047.00	123,748,957.75	95.57	4.11	9.30	10.54	6.32	5.62	-13.89	-4.23	-10.26	-13.89	18.69	25.66
US Dividend +	JPY	5,345.53	113,984,959.62	88.03	4.31	-NA-	10.47	6.29	5.69	-12.64	-4.86	-10.17	-12.64	18.58	25.40
Canada	JPY	11,920.15	5,730,547.34	4.43	4.71	10.10	6.05	5.21	3.13	-13.81	-0.83	-7.95	-13.81	21.10	32.09
US Dividend+ Net of Tax Index	JPY	-NA-	113,984,959.62	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,605.19	1,447,045.97	100.00	4.13	-NA-	10.23	5.95	0.09	-19.42	-0.24	-6.17	-19.42	15.50	19.95
United States	AUD	7,520.50	1,383,002.12	95.57	4.11	-NA-	10.58	6.00	0.20	-19.43	-0.39	-6.28	-19.43	15.61	19.71
US Dividend +	AUD	5,046.04	1,273,880.96	88.03	4.31	-NA-	10.51	5.96	0.26	-18.26	-1.05	-6.18	-18.26	15.53	19.46
Canada	AUD	8,922.61	64,043.85	4.43	4.71	-NA-	6.09	4.88	-2.16	-19.36	3.14	-3.86	-19.36	17.45	26.79
US Dividend+ Net of Tax Index	AUD	-NA-	1,273,880.96	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,662.32	58,847.29	4.43	4.71	8.67	4.85	3.54	-1.90	-19.32	7.27	-2.70	-19.32	17.85	28.25

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,311.16	919,479.24	100.00	2.90	-NA-	6.66	4.22	-0.55	-20.76	-3.71	-8.52	-20.76	18.16	25.06
United States	EUR	5,989.88	878,784.62	95.57	2.87	-NA-	7.00	4.26	-0.44	-20.76	-3.85	-8.63	-20.76	18.22	24.81
US Dividend +	EUR	-NA-	809,447.06	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,799.55	40,694.62	4.43	3.53	-NA-	2.52	3.17	-2.78	-20.70	-0.43	-6.17	-20.70	20.39	31.60
US Dividend+ Net of Tax Index	EUR	4,173.41	809,447.06	88.03	3.02	-NA-	-NA-	-NA-	-0.46	-19.71	-4.51	-8.55	-19.71	20.67	24.58
North America	USD	6,429.18	981,314.22	100.00	2.90	-NA-	4.43	1.79	-2.21	-25.63	4.90	-5.18	-25.63	17.61	25.44
United States	USD	6,377.99	937,882.89	95.57	2.87	-NA-	4.76	1.83	-2.10	-25.64	4.74	-5.29	-25.64	17.59	25.14
US Dividend +	USD	-NA-	863,882.37	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,240.13	43,431.33	4.43	3.53	-NA-	0.38	0.77	-4.40	-25.58	8.47	-2.75	-25.58	21.19	32.76
US Dividend+ Net of Tax Index	USD	3,679.07	863,882.37	88.03	3.02	-NA-	-NA-	-NA-	-2.12	-24.65	4.03	-5.21	-24.65	20.55	24.95

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,613.59	815,790.36	100.00	2.90	-NA-	7.62	4.21	0.99	-16.26	-2.65	-6.13	-16.26	16.87	21.99
United States	GBP	8,545.01	779,684.84	95.57	2.87	-NA-	7.97	4.25	1.10	-16.27	-2.80	-6.24	-16.27	16.95	21.76
US Dividend +	GBP	-NA-	718,166.41	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,700.07	36,105.52	4.43	3.53	-NA-	3.45	3.16	-1.27	-16.21	0.66	-3.72	-16.21	19.09	28.56
US Dividend+ Net of Tax Index	GBP	5,482.16	718,166.41	88.03	3.02	-NA-	-NA-	-NA-	1.08	-15.16	-3.46	-6.16	-15.16	18.42	21.51

North America	JPY	8,287.80	129,479,505.09	100.00	2.90	-NA-	8.94	5.06	4.32	-14.79	-4.37	-10.34	-14.79	18.66	25.91
United States	JPY	8,221.82	123,748,957.75	95.57	2.87	-NA-	9.29	5.10	4.44	-14.80	-4.52	-10.45	-14.80	18.69	25.68
US Dividend +	JPY	-NA-	113,984,959.62	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,333.19	5,730,547.34	4.43	3.53	-NA-	4.71	4.00	1.99	-14.73	-1.12	-8.04	-14.73	21.10	32.09
US Dividend+ Net of Tax Index	JPY	4,380.78	113,984,959.62	88.03	3.02	-NA-	-NA-	-NA-	4.42	-13.66	-5.17	-10.37	-13.66	21.01	25.42

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	6,203.68	1,447,045.97	100.00	2.90	-NA-	8.97	4.74	-1.03	-20.27	-0.54	-6.36	-20.27	15.50	19.99
United States	AUD	6,154.29	1,383,002.12	95.57	2.87	-NA-	9.32	4.78	-0.92	-20.28	-0.69	-6.47	-20.28	15.61	19.75
US Dividend +	AUD	-NA-	1,273,880.96	88.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	6,986.19	64,043.85	4.43	3.53	-NA-	4.75	3.68	-3.25	-20.21	2.84	-3.96	-20.21	17.45	26.80
US Dividend+ Net of Tax Index	AUD	4,135.34	1,273,880.96	88.03	3.02	-NA-	-NA-	-NA-	-0.94	-19.22	-1.37	-6.39	-19.22	16.93	19.50
Canada	CAD	6,782.93	58,847.29	4.43	3.53	-NA-	3.52	2.36	-2.99	-20.17	6.96	-2.80	-20.17	17.85	28.25

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,764.06	919,479.24	100.00	0.00	4.20	3.87	1.57	-2.94	-22.72	-4.40	-8.96	-22.72	18.21	25.16
United States	EUR	2,654.69	878,784.62	95.57	0.00	4.24	4.27	1.66	-2.79	-22.70	-4.53	-9.07	-22.70	18.27	24.91
US Dividend +	EUR	2,599.22	809,447.06	88.03	0.00	-NA-	4.07	1.44	-2.98	-21.88	-5.21	-9.03	-21.88	18.20	24.70
Canada	EUR	2,592.34	40,694.62	4.43	0.00	3.65	-1.32	-0.33	-5.97	-23.20	-1.29	-6.46	-23.20	20.41	31.62
US Dividend+ Net of Tax Index	EUR	-NA-	809,447.06	88.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,815.28	981,314.22	100.00	0.00	4.29	1.69	-0.80	-4.56	-27.47	4.15	-5.64	-27.47	17.66	25.55
United States	USD	2,826.71	937,882.89	95.57	0.00	4.32	2.09	-0.71	-4.41	-27.45	4.00	-5.75	-27.45	17.64	25.26
US Dividend +	USD	2,291.34	863,882.37	88.03	0.00	4.07	1.90	-0.93	-4.59	-26.68	3.26	-5.71	-26.68	17.57	25.07
Canada	USD	2,760.31	43,431.33	4.43	0.00	3.74	-3.38	-2.65	-7.54	-27.92	7.54	-3.04	-27.92	21.20	32.78
US Dividend+ Net of Tax Index	USD	-NA-	863,882.37	88.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,771.82	815,790.36	100.00	0.00	5.82	4.80	1.56	-1.44	-18.33	-3.35	-6.58	-18.33	16.90	22.08
United States	GBP	3,787.12	779,684.84	95.57	0.00	5.85	5.21	1.65	-1.29	-18.31	-3.48	-6.69	-18.31	16.98	21.85
US Dividend +	GBP	3,414.31	718,166.41	88.03	0.00	5.60	5.01	1.43	-1.48	-17.45	-4.17	-6.65	-17.45	16.91	21.61
Canada	GBP	3,698.17	36,105.52	4.43	0.00	5.26	-0.43	-0.34	-4.52	-18.84	-0.21	-4.01	-18.84	19.09	28.59
US Dividend+ Net of Tax Index	GBP	-NA-	718,166.41	88.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,629.16	129,479,505.09	100.00	0.00	4.84	6.08	2.39	1.82	-16.90	-5.06	-10.77	-16.90	18.69	25.99
United States	JPY	3,643.88	123,748,957.75	95.57	0.00	4.88	6.50	2.48	1.98	-16.88	-5.19	-10.88	-16.88	18.72	25.76
US Dividend +	JPY	2,728.37	113,984,959.62	88.03	0.00	-NA-	6.30	2.26	1.78	-15.99	-5.87	-10.84	-15.99	18.62	25.51
Canada	JPY	3,558.29	5,730,547.34	4.43	0.00	4.29	0.79	0.48	-1.37	-17.41	-1.97	-8.32	-17.41	21.11	32.12
US Dividend+ Net of Tax Index	JPY	-NA-	113,984,959.62	88.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,716.54	1,447,045.97	100.00	0.00	-NA-	6.12	2.07	-3.41	-22.24	-1.25	-6.81	-22.24	15.55	20.10
United States	AUD	2,727.56	1,383,002.12	95.57	0.00	-NA-	6.53	2.16	-3.26	-22.22	-1.40	-6.93	-22.22	15.66	19.87
US Dividend +	AUD	2,575.51	1,273,880.96	88.03	0.00	-NA-	6.33	1.94	-3.45	-21.40	-2.10	-6.89	-21.40	15.59	19.63
Canada	AUD	2,663.49	64,043.85	4.43	0.00	-NA-	0.82	0.17	-6.43	-22.73	1.95	-4.25	-22.73	17.45	26.83
US Dividend+ Net of Tax Index	AUD	-NA-	1,273,880.96	88.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,585.86	58,847.29	4.43	0.00	2.94	-0.36	-1.11	-6.18	-22.69	6.04	-3.10	-22.69	17.86	28.28

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL	583.95	-NA-	-NA-	-NA-	2.78	0.71	0.32	-2.49	-12.18	0.57	-NA-	-12.18	4.20	5.23
FTSE All World Series Canada Local	CAD	1,859.01	-NA-	-NA-	-NA-	8.81	8.32	8.04	8.54	-5.01	6.38	-NA-	-5.01	12.48	20.18
JPMorgan Canada Bonds	LOCAL	763.70	-NA-	-NA-	-NA-	3.36	0.97	0.42	-1.68	-8.95	-0.08	-NA-	-8.95	3.94	4.10
FTSE All World Series North America	LOCAL	827.39	-NA-	-NA-	-NA-	9.77	12.17	8.01	7.39	-18.74	7.18	-NA-	-18.74	14.36	21.39

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-22	Free Float Nth America Dec-22
ProLogis USA	Rental	Industrial	USA	97,135.19	10.56
Equinix	Rental	Data	USA	56,618.95	6.16
Public Storage, Inc.	Rental	Self	USA	40,975.31	4.46
Realty Income Corp.	Rental	Retail	USA	37,231.48	4.05
Simon Property Group, Inc.	Rental	Retail	USA	35,841.41	3.90
Vici Properties Inc	Rental	Specialty	USA	29,147.80	3.17
Welltower	Rental	Healthcare	USA	29,001.57	3.15
Digital Realty Trust	Rental	Data	USA	26,903.53	2.93
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	22,068.16	2.40
AvalonBay Communities, Inc.	Rental	Residential	USA	21,098.36	2.29
Equity Residential Properties Trust	Rental	Residential	USA	20,432.92	2.22
Extra Space Storage	Rental	Self	USA	18,236.61	1.98
Invitation Homes	Rental	Residential	USA	16,914.74	1.84
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	16,854.31	1.83
Ventas, Inc.	Rental	Healthcare	USA	16,819.19	1.83
Sun Communities, Inc.	Rental	Residential	USA	16,267.70	1.77
W. P. Carey Inc.	Rental	Diversified	USA	15,067.64	1.64
Essex Prop Trust	Rental	Residential	USA	12,878.89	1.40
Healthpeak Properties Inc	Rental	Healthcare	USA	12,640.95	1.37
Kimco Realty Corporation	Rental	Retail	USA	11,961.34	1.30

Country Breakdown

Country Index	Number of Constituents Dec-22	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Nth America Dec-22
FTSE EPRA Nareit North America	132	919,479.24	100.00
FTSE EPRA Nareit United States	112	878,784.62	95.57
FTSE EPRA Nareit Canada	20	40,694.62	4.43

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

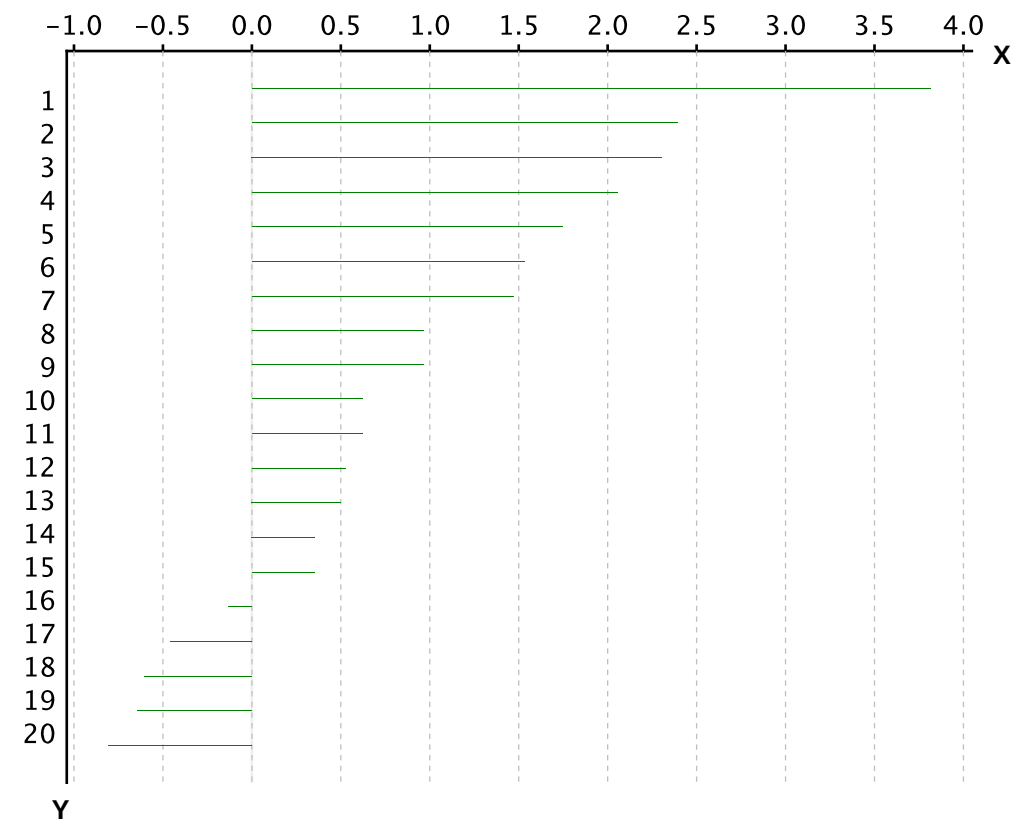
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Getty Realty Corp.	USA	2.51	1.3	3.82	▲
2	InterRent Real Estate	CAN	2.15	0.24	2.39	▲
3	Essential Properties Realty	USA	1.12	1.18	2.31	▲
4	Chartwell Retirement	CAN	1.44	0.61	2.06	▲
5	Agree Realty Corp	USA	1.4	0.34	1.74	▲
6	Community Healthcare	USA	1.53	0	1.53	▲
7	SITE Centers	USA	0.52	0.96	1.47	▲
8	Realty Income Corp.	USA	0.57	0.39	0.96	▲
9	Realty Income Corp.	USA	0.57	0.39	0.96	▲
10	Choice Properties	CAN	0.2	0.42	0.62	▲
11	Summit Industrial Income	CAN	0.62	0	0.62	▲
12	W. P. Carey Inc.	USA	-0.82	1.35	0.53	▲
13	Store Capital REIT	USA	0.5	0	0.5	▲
14	RioCan Real Estate	CAN	-0.05	0.4	0.35	▲
15	Gaming & Leisure Properties	US	-0.99	1.34	0.35	▲
16	Simon Property Group, Inc.	USA	-1.64	1.51	-0.13	▲
17	Retail Opportunity	USA	-1.44	0.98	-0.46	▲
18	Rexford Industrial Realty	USA	-1.18	0.57	-0.61	▲
19	Boardwalk REIT	CAN	-0.82	0.18	-0.64	▲
20	Veris Residential Inc	USA	-0.81	0	-0.81	▲

FTSE Nareit North America Index - Bottom 20 Performance:

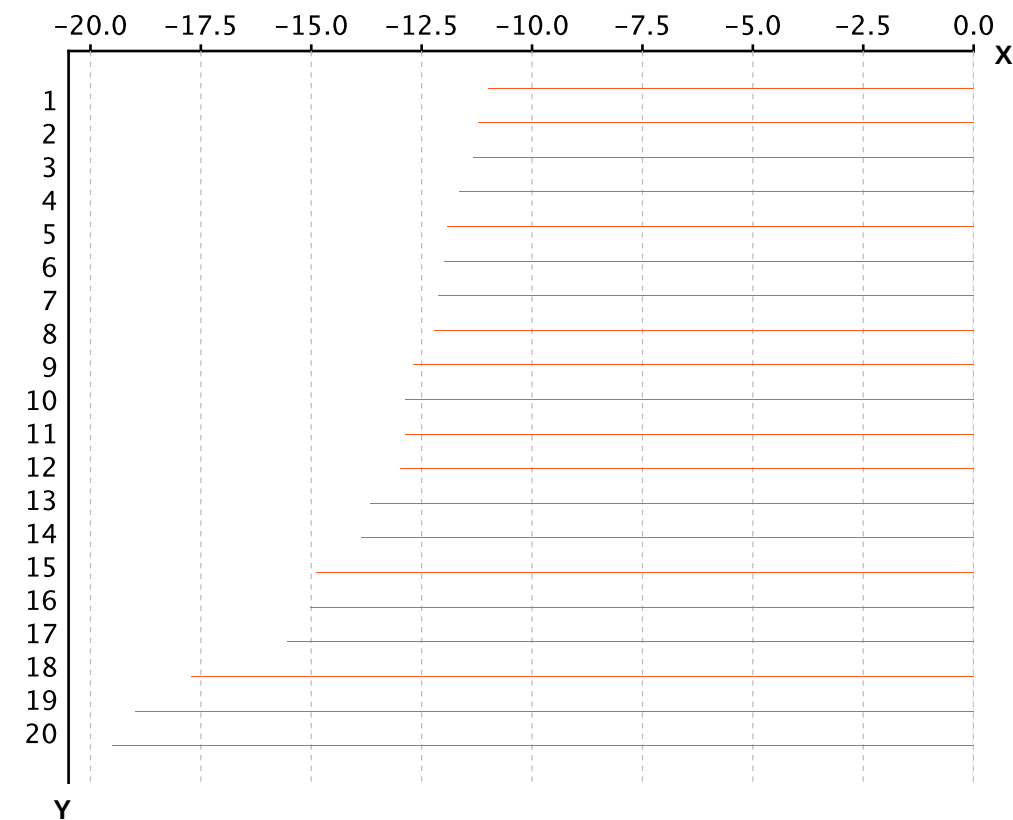
	Stock	Country	Price Return (%) Dec-22	Dividend Return (%) Dec-22	Total Return (%) Dec-22	
1	Brandywine Realty Trust	USA	-11	0	-11	▼
2	The Necessity Retail REIT	USA	-11.23	0	-11.23	▼
3	Macerich Company	USA	-11.34	0	-11.34	▼
4	Sunstone Hotel Investors	USA	-12.1	0.45	-11.65	▼
5	Piedmont Office Realty Trust	USA	-11.91	0	-11.91	▼
6	DiamondRock Hospitality	USA	-12.31	0.32	-11.99	▼
7	Empire State Realty Trust	USA	-12.58	0.45	-12.13	▼
8	RLJ Lodging Trust	USA	-12.62	0.41	-12.21	▼
9	Office Properties Income	USA	-12.69	0	-12.69	▼
10	Host Hotels & Resorts Inc.	USA	-13.51	0.65	-12.86	▼
11	Medical Properties Trust	USA	-15.09	2.21	-12.88	▼
12	Granite Real Estate	CAN	-13.31	0.33	-12.98	▼
13	Hudson Pacific Properties	USA	-15.83	2.16	-13.67	▼
14	Xenia Hotels & Resorts Inc.	US	-14.53	0.65	-13.88	▼
15	Innovative Industrial	USA	-16.38	1.49	-14.9	▼
16	Apartment Inv Management	USA	-15.04	0	-15.04	▼
17	Summit Hotel Properties	USA	-15.56	0	-15.56	▼
18	Vornado Realty Trust	USA	-17.71	0	-17.71	▼
19	SL Green Realty Corp.	USA	-19.64	0.65	-18.99	▼
20	Pebblebrook Hotel Trust	USA	-19.58	0.06	-19.52	▼

Top 20 Performance



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

Bottom 20 Performance

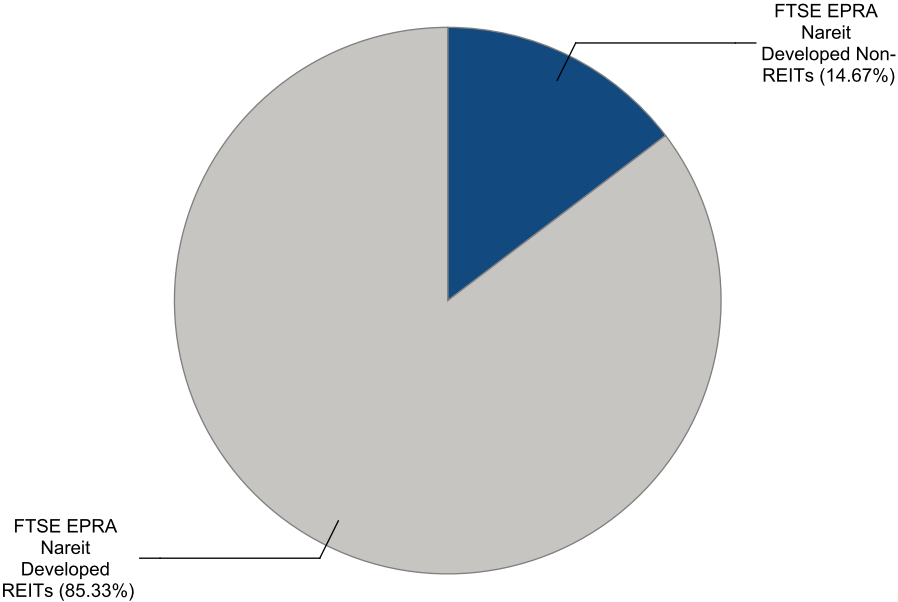


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

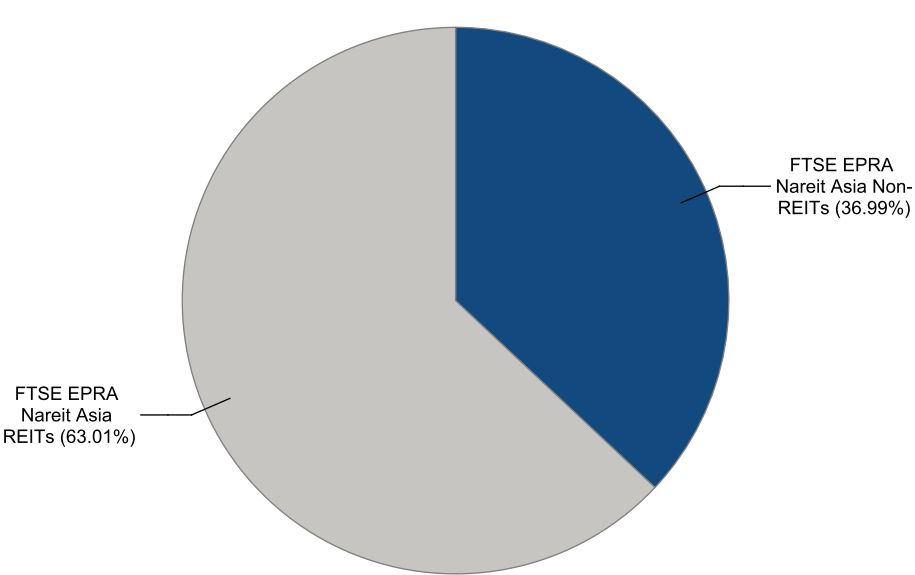
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

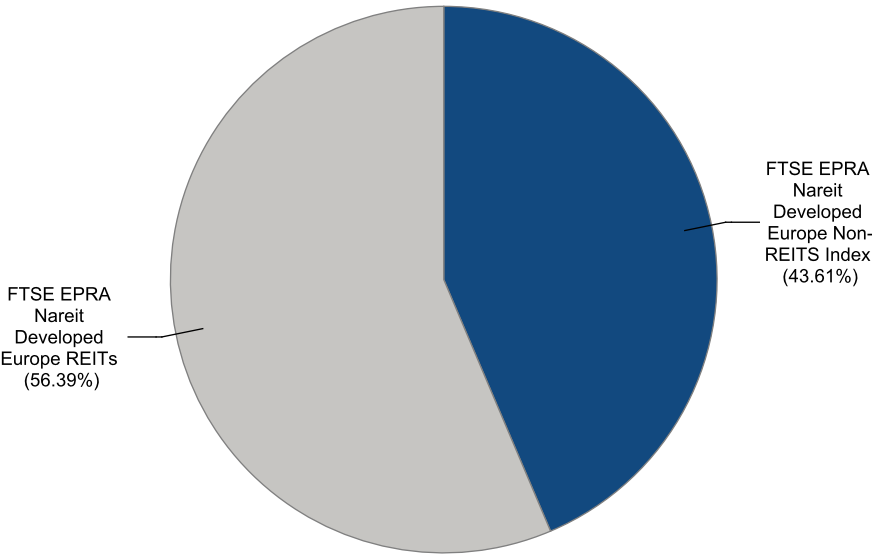
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



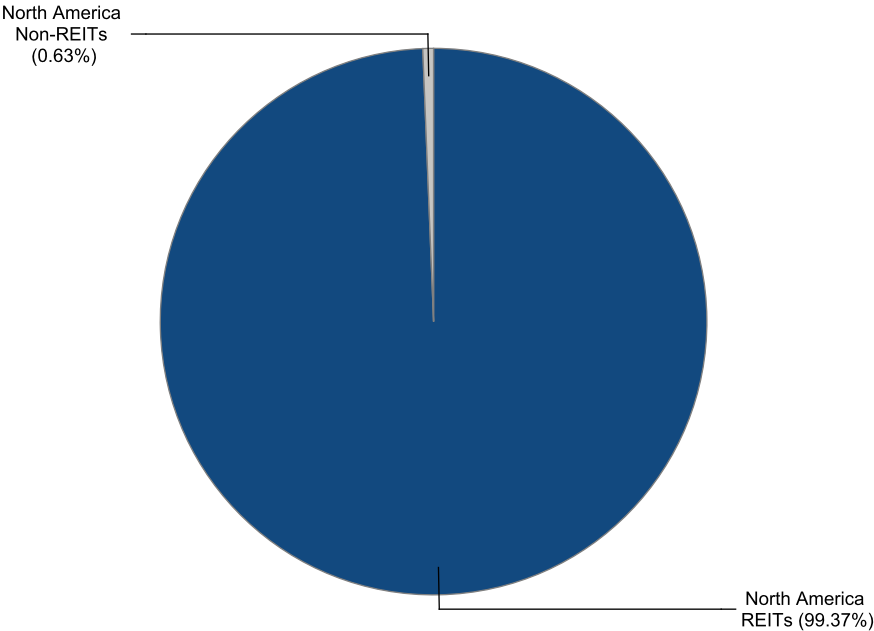
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,521.79	210,996.18	14.67	4.05	-NA-	2.72	-1.07	-7.12	-21.36	0.22	-1.98	-21.36	14.05	19.32
Developed REITs	EUR	2,215.40	1,226,889.71	85.33	4.32	-NA-	6.97	3.98	-1.52	-19.14	-2.01	-6.74	-19.14	17.03	24.34
Developed Ex Asia Non-REITs	EUR	1,417.87	84,292.36	2.89	4.59	-NA-	6.24	-2.39	-12.24	-42.49	1.81	-2.16	-42.49	17.30	24.59
Developed Ex Asia REITs	EUR	2,219.57	1,011,012.63	34.63	4.20	-NA-	7.14	4.04	-0.91	-20.80	-2.58	-7.74	-20.80	17.77	25.06
Developed Ex Europe Non-REITs	EUR	1,472.07	135,711.53	4.65	3.71	-NA-	1.56	-0.06	-3.09	2.07	-1.59	-2.33	2.07	15.64	20.83
Developed Ex Europe REITs	EUR	2,505.06	1,129,536.48	38.69	4.27	-NA-	7.58	5.13	-0.35	-18.16	-2.60	-7.15	-18.16	17.22	24.18
Developed Ex US Non-REITs	EUR	1,288.49	209,269.63	7.17	4.03	-NA-	2.65	-1.12	-7.14	-21.32	0.27	-1.91	-21.32	14.02	19.25
Developed Ex US REITs	EUR	1,452.79	349,831.63	11.98	4.86	-NA-	4.40	0.70	-6.36	-17.18	2.10	-2.21	-17.18	16.18	24.43
Asia Non-REITs	EUR	1,468.59	126,703.82	36.99	3.70	-NA-	1.32	0.00	-2.78	5.21	-0.79	-1.83	5.21	15.66	20.55
Asia REITs	EUR	2,174.75	215,877.08	63.01	4.85	-NA-	6.13	3.52	-4.42	-10.37	0.73	-1.79	-10.37	15.59	22.38
Australia REITs	EUR	1,368.14	51,847.52	15.13	5.87	-NA-	5.11	1.42	-3.88	-11.31	8.66	-3.80	-11.31	25.98	40.90
Hong Kong Non-REITs	EUR	1,858.22	55,004.41	16.06	4.84	-NA-	2.78	0.13	0.22	12.65	6.08	8.76	12.65	17.92	21.81
Hong Kong REITs	EUR	5,426.69	16,984.78	4.96	5.54	-NA-	9.93	1.09	-6.20	-7.59	-0.52	5.98	-7.59	16.81	20.85
Japan Non-REITs	EUR	869.51	56,931.55	16.62	2.81	-NA-	0.08	-0.51	-6.92	-1.24	-7.90	-10.30	-1.24	20.40	24.99
Japan REITs	EUR	1,873.31	100,333.43	29.29	3.68	-NA-	6.46	5.56	-5.23	-11.78	-1.28	-1.66	-11.78	16.50	19.83
New Zealand REITs	EUR	1,589.92	3,790.25	1.11	5.03	-NA-	1.01	-6.28	-16.97	-25.19	-0.46	-3.58	-25.19	22.33	32.26
Singapore Non-REITs	EUR	2,222.20	11,587.80	3.38	2.88	-NA-	4.75	6.57	7.85	19.94	3.94	-0.96	19.94	21.70	28.30
Singapore REITs	EUR	3,364.64	41,388.62	12.08	6.04	-NA-	6.90	5.31	-0.73	-4.15	-2.66	-2.46	-4.15	14.76	18.93

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,257.26	1,176.48	0.68	0.00	-NA-	14.12	6.92	-1.74	-5.94	-6.74	-10.57	-5.94	20.74	28.12
Belgium REITs	EUR	2,755.10	13,414.34	7.77	5.29	-NA-	8.65	5.11	-4.51	-32.23	-1.46	2.76	-32.23	15.39	22.38
Developed Europe Non-REITs Index	EUR	1,383.06	75,284.65	43.61	4.66	-NA-	6.37	-2.63	-12.72	-43.42	3.64	-1.31	-43.42	17.89	24.80
Developed Europe REITs	EUR	1,084.17	97,353.23	56.39	4.88	-NA-	1.95	-5.40	-11.94	-29.29	5.45	-1.70	-29.29	19.86	28.88
Developed REITs IRELAND Index	EUR	1,276.58	494.56	0.29	4.83	-NA-	-NA-	2.50	0.17	-5.22	-3.30	-0.71	-5.22	17.36	23.92
Developed REITs Spain Index	EUR	1,276.81	5,212.77	3.02	3.21	-NA-	-NA-	-2.23	-10.73	-9.67	15.69	-0.16	-9.67	26.71	40.41
Finland Non-REITs	EUR	1,898.37	3,140.58	1.82	2.36	-NA-	6.97	4.19	-6.07	-30.61	4.32	-3.07	-30.61	18.57	22.83
France REITs	EUR	1,982.52	14,643.32	8.48	7.00	-NA-	2.43	-5.13	-11.54	-11.19	15.23	0.45	-11.19	24.58	37.16
Germany Non-REITs	EUR	923.01	24,688.75	14.30	7.46	-NA-	4.02	-9.46	-19.79	-52.60	-2.43	-4.39	-52.60	18.72	23.50
Germany REITs	EUR	1,608.00	479.27	0.28	6.98	-NA-	6.57	2.13	-5.63	-32.50	-4.67	-7.30	-32.50	18.42	27.22
Italy REITs	EUR	708.31	203.06	0.12	11.24	-NA-	2.82	-9.22	-16.36	-12.00	11.65	-1.11	-12.00	29.12	41.21
Netherlands REITs	EUR	462.13	7,435.56	4.31	2.55	-NA-	-6.58	-18.81	-22.99	-14.25	10.91	-3.39	-14.25	36.46	58.28
Norway Non-REITs	EUR	218.72	551.41	0.32	4.91	-NA-	3.74	-0.59	-8.64	-46.81	8.95	-1.23	-46.81	27.14	41.30
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,545.28	24,509.24	14.20	2.96	-NA-	10.58	4.00	-9.79	-48.18	13.88	0.56	-48.18	26.45	39.77
Switzerland Non-REITs	EUR	3,518.66	16,173.99	9.37	3.94	-NA-	6.94	6.19	-2.79	-7.69	2.36	1.94	-7.69	14.32	17.53
UK Non-REITs	EUR	319.76	3,183.59	1.84	3.62	-NA-	2.59	-5.26	-12.24	-35.52	1.81	0.14	-35.52	18.98	24.51
UK REITs	EUR	437.44	55,470.35	32.13	4.65	-NA-	2.86	-3.25	-10.89	-35.55	3.46	-3.10	-35.55	19.87	26.27
Developed Non-REITs Israel Index	EUR	4,027.61	3,187.86	100.00	3.11	-NA-	14.62	8.20	0.47	-23.02	-9.86	-9.00	-23.02	22.59	31.51
Canada Non-REITs	EUR	1,072.68	4,093.29	0.45	3.73	-NA-	2.25	-4.63	-8.61	-37.22	-15.59	-8.53	-37.22	23.28	35.94
Canada REITs	EUR	2,678.90	36,601.33	3.98	4.82	-NA-	3.97	5.54	-0.76	-17.66	1.76	-5.80	-17.66	20.33	31.39
United States Non-REITs	EUR	1,113.94	1,726.55	0.19	6.10	-NA-	7.44	5.22	-4.70	-26.00	-5.13	-9.43	-26.00	25.15	34.64
United States REITs	EUR	2,179.38	877,058.07	95.39	4.10	-NA-	8.24	5.47	0.70	-19.91	-3.56	-8.44	-19.91	18.20	24.75

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,366.98	225,185.67	14.67	4.05	-NA-	0.57	-3.38	-8.67	-26.20	9.18	1.60	-26.20	15.75	21.37
Developed REITs	USD	1,990.01	1,309,398.04	85.33	4.32	-NA-	4.73	1.56	-3.16	-24.11	6.75	-3.34	-24.11	16.95	25.06
Developed Ex Asia Non-REITs	USD	1,273.68	89,961.02	2.89	4.59	-NA-	4.02	-4.67	-13.71	-46.02	10.91	1.41	-46.02	19.06	27.28
Developed Ex Asia REITs	USD	1,993.64	1,079,003.23	34.63	4.20	-NA-	4.90	1.62	-2.56	-25.67	6.14	-4.37	-25.67	17.54	25.71
Developed Ex Europe Non-REITs	USD	1,322.31	144,838.13	4.65	3.71	-NA-	-0.57	-2.39	-4.71	-4.21	7.21	1.24	-4.21	16.64	21.41
Developed Ex Europe REITs	USD	2,250.41	1,205,497.81	38.69	4.27	-NA-	5.33	2.68	-2.02	-23.19	6.11	-3.76	-23.19	16.89	24.69
Developed Ex US Non-REITs	USD	1,371.97	223,343.01	7.17	4.03	-NA-	0.50	-3.42	-8.69	-26.16	9.23	1.67	-26.16	15.74	21.33
Developed Ex US REITs	USD	1,546.92	373,357.81	11.98	4.86	-NA-	2.22	-1.65	-7.92	-22.28	11.23	1.36	-22.28	17.35	26.05
Asia Non-REITs	USD	1,319.17	135,224.65	36.99	3.70	-NA-	-0.80	-2.33	-4.40	-1.26	8.08	1.76	-1.26	16.70	21.12
Asia REITs	USD	1,953.91	230,394.81	63.01	4.85	-NA-	3.91	1.10	-6.01	-15.88	9.73	1.79	-15.88	16.34	23.53
Australia REITs	USD	1,456.79	55,334.26	15.13	5.87	-NA-	2.91	-0.94	-5.48	-16.77	18.38	-0.29	-16.77	26.50	41.86
Hong Kong Non-REITs	USD	1,978.62	58,703.46	16.06	4.84	-NA-	0.63	-2.21	-1.45	5.72	15.56	12.74	5.72	19.31	22.70
Hong Kong REITs	USD	5,778.31	18,127.00	4.96	5.54	-NA-	7.63	-1.26	-7.77	-13.28	8.38	9.85	-13.28	17.63	22.29
Japan Non-REITs	USD	925.85	60,760.19	16.62	2.81	-NA-	-2.02	-2.83	-8.47	-7.31	0.34	-7.02	-7.31	20.53	25.13
Japan REITs	USD	1,994.70	107,080.86	29.29	3.68	-NA-	4.24	3.10	-6.81	-17.21	7.55	1.93	-17.21	17.06	20.97
New Zealand REITs	USD	1,692.93	4,045.15	1.11	5.03	-NA-	-1.10	-8.47	-18.36	-29.79	8.44	-0.06	-29.79	23.43	33.48
Singapore Non-REITs	USD	2,366.18	12,367.07	3.38	2.88	-NA-	2.56	4.09	6.05	12.56	13.23	2.65	12.56	22.98	28.84
Singapore REITs	USD	3,582.65	44,172.00	12.08	6.04	-NA-	4.66	2.86	-2.39	-10.04	6.05	1.10	-10.04	16.18	19.99

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,129.23	1,255.60	0.68	0.00	-NA-	11.73	4.43	-3.38	-11.73	1.60	-7.30	-11.73	22.13	29.36
Belgium REITs	USD	2,469.34	14,316.45	7.77	5.29	-NA-	6.38	2.66	-6.10	-36.40	7.35	6.51	-36.40	17.22	24.78
Developed Europe Non-REITs Index	USD	1,242.39	80,347.54	43.61	4.66	-NA-	4.15	-4.90	-14.18	-46.90	12.91	2.29	-46.90	19.71	27.64
Developed Europe REITs	USD	973.42	103,900.23	56.39	4.88	-NA-	-0.18	-7.60	-13.41	-33.64	14.88	1.89	-33.64	21.48	31.17
Developed REITs IRELAND Index	USD	1,262.15	527.81	0.29	4.83	-NA-	-NA-	0.11	-1.50	-11.05	5.35	2.91	-11.05	19.13	25.79
Developed REITs Spain Index	USD	1,002.78	5,563.33	3.02	3.21	-NA-	-NA-	-4.51	-12.22	-15.22	26.03	3.48	-15.22	28.64	42.48
Finland Non-REITs	USD	1,705.98	3,351.78	1.82	2.36	-NA-	4.73	1.76	-7.64	-34.88	13.65	0.47	-34.88	21.29	26.78
France REITs	USD	1,778.48	15,628.08	8.48	7.00	-NA-	0.29	-7.34	-13.02	-16.65	25.54	4.12	-16.65	26.51	39.57
Germany Non-REITs	USD	829.47	26,349.07	14.30	7.46	-NA-	1.85	-11.57	-21.12	-55.52	6.30	-0.90	-55.52	20.66	26.72
Germany REITs	USD	1,445.76	511.51	0.28	6.98	-NA-	4.35	-0.25	-7.21	-36.65	3.85	-3.92	-36.65	20.20	29.32
Italy REITs	USD	635.47	216.72	0.12	11.24	-NA-	0.67	-11.33	-17.75	-17.41	21.63	2.50	-17.41	31.10	43.72
Netherlands REITs	USD	415.25	7,935.60	4.31	2.55	-NA-	-8.53	-20.70	-24.27	-19.53	20.83	0.14	-19.53	38.13	60.56
Norway Non-REITs	USD	232.89	588.49	0.32	4.91	-NA-	1.57	-2.91	-10.16	-50.08	18.69	2.38	-50.08	28.91	44.28
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,774.99	26,157.49	14.20	2.96	-NA-	8.27	1.57	-11.30	-51.36	24.07	4.23	-51.36	27.98	41.90
Switzerland Non-REITs	USD	3,746.66	17,261.69	9.37	3.94	-NA-	4.71	3.71	-4.42	-13.37	11.51	5.67	-13.37	15.02	18.71
UK Non-REITs	USD	340.48	3,397.69	1.84	3.62	-NA-	0.45	-7.47	-13.71	-39.48	10.91	3.80	-39.48	20.25	26.84
UK REITs	USD	465.79	59,200.73	32.13	4.65	-NA-	0.71	-5.51	-12.38	-39.52	12.71	0.44	-39.52	21.04	28.52
Developed Non-REITs Israel Index	USD	3,401.76	3,402.25	100.00	3.11	-NA-	12.22	5.68	-1.20	-27.76	-1.80	-5.68	-27.76	22.46	32.18
Canada Non-REITs	USD	1,142.18	4,368.57	0.45	3.73	-NA-	0.12	-6.86	-10.13	-41.08	-8.04	-5.19	-41.08	24.29	37.27
Canada REITs	USD	2,852.48	39,062.77	3.98	4.82	-NA-	1.80	3.08	-2.41	-22.72	10.86	-2.36	-22.72	21.12	32.57
United States Non-REITs	USD	1,186.12	1,842.66	0.19	6.10	-NA-	5.19	2.76	-6.29	-30.55	3.36	-6.12	-30.55	25.27	35.05
United States REITs	USD	2,320.59	936,040.23	95.39	4.10	-NA-	5.98	3.01	-0.98	-24.83	5.07	-5.09	-24.83	17.57	25.09

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,831.43	187,202.32	14.67	4.05	-NA-	3.65	-1.08	-5.69	-16.90	1.32	0.59	-16.90	13.03	16.40
Developed REITs	GBP	2,666.15	1,088,534.41	85.33	4.32	-NA-	7.93	3.97	0.00	-14.55	-0.93	-4.30	-14.55	15.71	21.29
Developed Ex Asia Non-REITs	GBP	1,706.43	74,786.78	2.89	4.59	-NA-	7.20	-2.40	-10.89	-39.22	2.93	0.40	-39.22	16.66	22.13
Developed Ex Asia REITs	GBP	2,671.01	897,001.60	34.63	4.20	-NA-	8.11	4.03	0.62	-16.31	-1.51	-5.32	-16.31	16.32	21.96
Developed Ex Europe Non-REITs	GBP	1,771.58	120,407.45	4.65	3.71	-NA-	2.47	-0.07	-1.60	7.86	-0.51	0.23	7.86	14.54	18.11
Developed Ex Europe REITs	GBP	3,015.02	1,002,159.62	38.69	4.27	-NA-	8.55	5.12	1.19	-13.52	-1.53	-4.72	-13.52	16.06	21.17
Developed Ex US Non-REITs	GBP	1,838.12	185,670.47	7.17	4.03	-NA-	3.58	-1.13	-5.70	-16.85	1.37	0.66	-16.85	13.01	16.34
Developed Ex US REITs	GBP	2,072.52	310,381.42	11.98	4.86	-NA-	5.35	0.69	-4.91	-12.48	3.22	0.35	-12.48	14.86	21.53
Asia Non-REITs	GBP	1,767.38	112,415.54	36.99	3.70	-NA-	2.23	-0.01	-1.28	11.18	0.30	0.74	11.18	14.63	17.96
Asia REITs	GBP	2,617.78	191,532.81	63.01	4.85	-NA-	7.08	3.51	-2.94	-5.28	1.83	0.78	-5.28	15.09	19.84
Australia REITs	GBP	1,951.76	46,000.72	15.13	5.87	-NA-	6.06	1.41	-2.39	-6.28	9.86	-1.28	-6.28	24.79	38.26
Hong Kong Non-REITs	GBP	2,650.89	48,801.61	16.06	4.84	-NA-	3.71	0.12	1.77	19.04	7.24	11.61	19.04	17.81	19.96
Hong Kong REITs	GBP	7,741.58	15,069.42	4.96	5.54	-NA-	10.92	1.08	-4.75	-2.35	0.58	8.75	-2.35	17.50	19.69
Japan Non-REITs	GBP	1,240.43	50,511.43	16.62	2.81	-NA-	0.98	-0.52	-5.48	4.37	-6.89	-7.95	4.37	18.81	22.56
Japan REITs	GBP	2,672.42	89,018.92	29.29	3.68	-NA-	7.42	5.54	-3.76	-6.78	-0.19	0.91	-6.78	16.37	17.84
New Zealand REITs	GBP	2,268.13	3,362.83	1.11	5.03	-NA-	1.93	-6.29	-15.69	-20.95	0.63	-1.05	-20.95	21.59	29.81
Singapore Non-REITs	GBP	3,170.13	10,281.05	3.38	2.88	-NA-	5.69	6.56	9.52	26.75	5.08	1.63	26.75	20.98	26.40
Singapore REITs	GBP	4,799.91	36,721.26	12.08	6.04	-NA-	7.86	5.30	0.80	1.29	-1.59	0.10	1.29	14.92	16.82

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,512.90	1,043.81	0.68	0.00	-NA-	15.15	6.91	-0.23	-0.60	-5.72	-8.23	-0.60	20.45	26.11
Belgium REITs	GBP	3,308.34	11,901.61	7.77	5.29	-NA-	9.63	5.10	-3.03	-28.38	-0.38	5.45	-28.38	15.25	20.39
Developed Europe Non-REITs Index	GBP	1,664.51	66,794.87	43.61	4.66	-NA-	7.33	-2.64	-11.37	-40.21	4.78	1.27	-40.21	17.23	22.45
Developed Europe REITs	GBP	1,304.15	86,374.79	56.39	4.88	-NA-	2.87	-5.41	-10.58	-25.28	6.61	0.88	-25.28	17.77	25.82
Developed REITs IRELAND Index	GBP	1,690.98	438.79	0.29	4.83	-NA-	-NA-	2.49	1.72	0.16	-2.24	1.89	0.16	17.08	21.73
Developed REITs Spain Index	GBP	1,343.49	4,624.93	3.02	3.21	-NA-	-NA-	-2.24	-9.35	-4.54	16.96	2.45	-4.54	25.52	37.90
Finland Non-REITs	GBP	2,285.62	2,786.42	1.82	2.36	-NA-	7.94	4.18	-4.62	-26.68	5.47	-0.54	-26.68	18.75	21.75
France REITs	GBP	2,382.74	12,992.00	8.48	7.00	-NA-	3.36	-5.14	-10.18	-6.15	16.50	3.08	-6.15	23.49	34.54
Germany Non-REITs	GBP	1,111.29	21,904.62	14.30	7.46	-NA-	4.96	-9.47	-18.55	-49.92	-1.35	-1.89	-49.92	18.80	21.43
Germany REITs	GBP	1,936.98	425.23	0.28	6.98	-NA-	7.54	2.12	-4.17	-28.67	-3.63	-4.87	-28.67	17.86	25.08
Italy REITs	GBP	851.38	180.16	0.12	11.24	-NA-	3.75	-9.23	-15.07	-7.01	12.88	1.48	-7.01	28.43	39.02
Netherlands REITs	GBP	556.34	6,597.06	4.31	2.55	-NA-	-5.74	-18.82	-21.80	-9.39	12.13	-0.86	-9.39	35.20	56.00
Norway Non-REITs	GBP	312.02	489.22	0.32	4.91	-NA-	4.67	-0.60	-7.23	-43.80	10.15	1.36	-43.80	26.50	38.82
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,057.60	21,745.35	14.20	2.96	-NA-	11.58	3.99	-8.40	-45.24	15.13	3.19	-45.24	25.95	37.64
Switzerland Non-REITs	GBP	5,019.64	14,350.06	9.37	3.94	-NA-	7.91	6.18	-1.29	-2.46	3.49	4.61	-2.46	13.85	15.18
UK Non-REITs	GBP	554.08	2,824.58	1.84	3.62	-NA-	3.52	-5.27	-10.89	-31.86	2.93	2.76	-31.86	16.09	21.72
UK REITs	GBP	757.88	49,215.01	32.13	4.65	-NA-	3.79	-3.26	-9.52	-31.90	4.60	-0.56	-31.90	16.77	22.88
Developed Non-REITs Israel Index	GBP	3,890.72	2,828.37	100.00	3.11	-NA-	15.65	8.19	2.02	-18.66	-8.87	-6.62	-18.66	21.58	28.92
Canada Non-REITs	GBP	1,530.26	3,631.70	0.45	3.73	-NA-	3.18	-4.64	-7.19	-33.66	-14.66	-6.13	-33.66	22.18	33.20
Canada REITs	GBP	3,821.65	32,473.83	3.98	4.82	-NA-	4.91	5.53	0.78	-12.99	2.88	-3.33	-12.99	19.04	28.35
United States Non-REITs	GBP	1,589.12	1,531.85	0.19	6.10	-NA-	8.41	5.20	-3.23	-21.81	-4.09	-7.05	-21.81	23.81	32.23
United States REITs	GBP	3,109.05	778,152.99	95.39	4.10	-NA-	9.22	5.46	2.26	-15.36	-2.50	-6.04	-15.36	16.95	21.71

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,762.16	29,712,123.21	14.67	4.05	-NA-	4.91	-0.28	-2.57	-15.44	-0.47	-3.93	-15.44	15.36	19.40
Developed REITs	JPY	2,565.31	172,768,524.40	85.33	4.32	-NA-	9.25	4.82	3.31	-13.05	-2.69	-8.60	-13.05	17.67	25.15
Developed Ex Asia Non-REITs	JPY	1,641.89	11,869,906.84	2.89	4.59	-NA-	8.51	-1.60	-7.94	-38.15	1.10	-4.11	-38.15	18.04	24.41
Developed Ex Asia REITs	JPY	2,569.99	142,369,080.93	34.63	4.20	-NA-	9.43	4.88	3.95	-14.83	-3.25	-9.57	-14.83	18.52	25.94
Developed Ex Europe Non-REITs	JPY	1,704.57	19,110,666.44	4.65	3.71	-NA-	3.73	0.75	1.66	9.76	-2.27	-4.27	9.76	17.13	21.29
Developed Ex Europe REITs	JPY	2,900.99	159,059,408.08	38.69	4.27	-NA-	9.87	5.98	4.53	-12.00	-3.27	-9.00	-12.00	17.64	24.98
Developed Ex US Non-REITs	JPY	1,768.60	29,468,993.48	7.17	4.03	-NA-	4.84	-0.32	-2.59	-15.39	-0.43	-3.86	-15.39	15.33	19.31
Developed Ex US REITs	JPY	1,994.13	49,262,696.38	11.98	4.86	-NA-	6.63	1.51	-1.77	-10.94	1.39	-4.15	-10.94	17.09	24.99
Asia Non-REITs	JPY	1,700.53	17,842,216.37	36.99	3.70	-NA-	3.48	0.81	1.99	13.14	-1.48	-3.78	13.14	17.17	20.98
Asia REITs	JPY	2,518.77	30,399,443.47	63.01	4.85	-NA-	8.39	4.35	0.27	-3.62	0.03	-3.75	-3.62	15.64	22.83
Australia REITs	JPY	1,877.94	7,301,079.56	15.13	5.87	-NA-	7.36	2.24	0.83	-4.63	7.91	-5.72	-4.63	26.34	41.14
Hong Kong Non-REITs	JPY	2,550.63	7,745,627.51	16.06	4.84	-NA-	4.98	0.93	5.13	21.13	5.34	6.60	21.13	18.91	22.22
Hong Kong REITs	JPY	7,448.78	2,391,767.26	4.96	5.54	-NA-	12.28	1.91	-1.60	-0.63	-1.20	3.87	-0.63	17.25	21.01
Japan Non-REITs	JPY	1,025.67	8,017,003.90	16.62	2.81	-NA-	2.21	0.29	-2.36	6.20	-8.54	-12.08	6.20	21.93	25.23
Japan REITs	JPY	2,209.94	14,128,783.84	29.29	3.68	-NA-	8.74	6.41	-0.58	-5.14	-1.96	-3.62	-5.14	15.66	20.28
New Zealand REITs	JPY	2,182.35	533,737.26	1.11	5.03	-NA-	3.17	-5.53	-12.90	-19.56	-1.15	-5.50	-19.56	22.92	32.20
Singapore Non-REITs	JPY	3,050.23	1,631,773.65	3.38	2.88	-NA-	6.99	7.43	13.14	28.98	3.22	-2.94	28.98	22.89	29.03
Singapore REITs	JPY	4,618.37	5,828,274.68	12.08	6.04	-NA-	9.18	6.16	4.13	3.07	-3.33	-4.40	3.07	15.65	20.06

Gross Total Return

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Austria Non-REITs	JPY	1,455.68	165,669.64	0.68	0.00	-NA-	16.56	7.79	3.07	1.14	-7.39	-12.35	1.14	22.37	29.31
Belgium REITs	JPY	3,183.21	1,888,984.25	7.77	5.29	-NA-	10.97	5.96	0.17	-27.12	-2.15	0.71	-27.12	16.91	23.51
Developed Europe Non-REITs Index	JPY	1,601.56	10,601,456.77	43.61	4.66	-NA-	8.65	-1.85	-8.44	-39.16	2.93	-3.27	-39.16	18.29	24.52
Developed Europe REITs	JPY	1,254.83	13,709,116.32	56.39	4.88	-NA-	4.12	-4.63	-7.62	-23.96	4.72	-3.65	-23.96	21.65	29.60
Developed REITs IRELAND Index	JPY	1,627.03	69,642.52	0.29	4.83	-NA-	-NA-	3.33	5.08	1.92	-3.97	-2.69	1.92	19.50	26.08
Developed REITs Spain Index	JPY	1,292.67	734,053.36	3.02	3.21	-NA-	-NA-	-1.44	-6.36	-2.86	14.89	-2.15	-2.86	28.14	41.26
Finland Non-REITs	JPY	2,199.17	442,251.04	1.82	2.36	-NA-	9.26	5.03	-1.47	-25.39	3.60	-5.00	-25.39	20.31	23.90
France REITs	JPY	2,292.62	2,062,047.19	8.48	7.00	-NA-	4.62	-4.37	-7.21	-4.50	14.43	-1.55	-4.50	26.06	37.97
Germany Non-REITs	JPY	1,069.26	3,476,627.79	14.30	7.46	-NA-	6.24	-8.73	-15.85	-49.03	-3.10	-6.30	-49.03	19.03	22.93
Germany REITs	JPY	1,863.72	67,490.62	0.28	6.98	-NA-	8.85	2.95	-1.01	-27.42	-5.33	-9.14	-27.42	19.72	27.96
Italy REITs	JPY	819.17	28,595.04	0.12	11.24	-NA-	5.02	-8.48	-12.26	-5.37	10.88	-3.08	-5.37	31.10	42.41
Netherlands REITs	JPY	535.30	1,047,062.98	4.31	2.55	-NA-	-4.59	-18.16	-19.21	-7.79	10.15	-5.31	-7.79	37.99	59.45
Norway Non-REITs	JPY	300.22	77,648.12	0.32	4.91	-NA-	5.95	0.21	-4.16	-42.81	8.20	-3.19	-42.81	27.56	42.02
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,866.31	3,451,349.59	14.20	2.96	-NA-	12.94	4.84	-5.37	-44.27	13.09	-1.44	-44.27	27.00	39.44
Switzerland Non-REITs	JPY	4,829.78	2,277,593.31	9.37	3.94	-NA-	9.23	7.04	1.97	-0.74	1.65	-0.09	-0.74	14.50	17.83
UK Non-REITs	JPY	438.91	448,308.17	1.84	3.62	-NA-	4.78	-4.50	-7.94	-30.66	1.10	-1.85	-30.66	21.31	24.95
UK REITs	JPY	600.44	7,811,240.35	32.13	4.65	-NA-	5.06	-2.47	-6.53	-30.70	2.75	-5.03	-30.70	21.72	26.79
Developed Non-REITs Israel Index	JPY	4,539.98	448,909.60	100.00	3.11	-NA-	17.07	9.08	5.40	-17.22	-10.49	-10.81	-17.22	23.49	32.31
Canada Non-REITs	JPY	1,472.38	576,410.75	0.45	3.73	-NA-	4.44	-3.86	-4.13	-32.49	-16.17	-10.35	-32.49	24.11	36.78
Canada REITs	JPY	3,677.10	5,154,136.59	3.98	4.82	-NA-	6.19	6.39	4.11	-11.46	1.06	-7.67	-11.46	21.01	31.87
United States Non-REITs	JPY	1,529.01	243,129.73	0.19	6.10	-NA-	9.74	6.06	-0.03	-20.43	-5.78	-11.23	-20.43	26.50	35.96
United States REITs	JPY	2,991.45	123,505,828.03	95.39	4.10	-NA-	10.55	6.32	5.64	-13.87	-4.23	-10.26	-13.87	18.68	25.64

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,319.03	332,058.79	14.67	4.05	-NA-	4.95	-0.58	-7.57	-20.87	3.51	0.34	-20.87	11.81	14.90
Developed REITs	AUD	1,920.22	1,930,838.37	85.33	4.32	-NA-	9.29	4.50	-2.00	-18.64	1.21	-4.54	-18.64	14.44	19.31
Developed Ex Asia Non-REITs	AUD	1,229.01	132,656.52	2.89	4.59	-NA-	8.54	-1.91	-12.67	-42.13	5.15	0.15	-42.13	16.48	21.22
Developed Ex Asia REITs	AUD	1,923.72	1,591,098.18	34.63	4.20	-NA-	9.47	4.56	-1.39	-20.31	0.63	-5.56	-20.31	15.27	20.04
Developed Ex Europe Non-REITs	AUD	1,275.93	213,578.30	4.65	3.71	-NA-	3.76	0.44	-3.56	2.70	1.64	-0.03	2.70	12.89	16.48
Developed Ex Europe REITs	AUD	2,171.48	1,777,627.08	38.69	4.27	-NA-	9.91	5.65	-0.84	-17.66	0.60	-4.96	-17.66	14.51	19.11
Developed Ex US Non-REITs	AUD	1,323.85	329,341.61	7.17	4.03	-NA-	4.88	-0.63	-7.59	-20.83	3.56	0.40	-20.83	11.79	14.86
Developed Ex US REITs	AUD	1,492.67	550,553.43	11.98	4.86	-NA-	6.67	1.20	-6.81	-16.67	5.45	0.10	-16.67	13.94	19.77
Asia Non-REITs	AUD	1,272.90	199,402.27	36.99	3.70	-NA-	3.52	0.50	-3.25	5.86	2.47	0.49	5.86	13.01	16.39
Asia REITs	AUD	1,885.38	339,740.19	63.01	4.85	-NA-	8.43	4.03	-4.88	-9.82	4.04	0.53	-9.82	13.05	17.71
Australia REITs	AUD	1,568.44	81,595.91	15.13	5.87	-NA-	7.39	1.93	-4.34	-10.76	12.24	-1.53	-10.76	22.78	35.62
Hong Kong Non-REITs	AUD	1,909.22	86,564.12	16.06	4.84	-NA-	5.01	0.62	-0.27	13.34	9.57	11.33	13.34	15.24	18.24
Hong Kong REITs	AUD	5,575.65	26,730.08	4.96	5.54	-NA-	12.32	1.59	-6.65	-7.02	2.75	8.48	-7.02	15.69	18.13
Japan Non-REITs	AUD	893.38	89,596.98	16.62	2.81	-NA-	2.25	-0.01	-7.37	-0.63	-4.87	-8.18	-0.63	19.02	21.81
Japan REITs	AUD	1,924.73	157,901.44	29.29	3.68	-NA-	8.77	6.08	-5.69	-11.24	1.97	0.66	-11.24	15.06	16.67
New Zealand REITs	AUD	1,633.56	5,964.98	1.11	5.03	-NA-	3.21	-5.82	-17.37	-24.73	2.81	-1.30	-24.73	19.74	28.44
Singapore Non-REITs	AUD	2,283.19	18,236.49	3.38	2.88	-NA-	7.02	7.10	7.33	20.68	7.36	1.37	20.68	19.01	24.23
Singapore REITs	AUD	3,456.99	65,136.03	12.08	6.04	-NA-	9.21	5.83	-1.21	-3.56	0.54	-0.15	-3.56	12.23	14.31

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,089.62	1,851.50	0.68	0.00	-NA-	16.60	7.46	-2.22	-5.36	-3.68	-8.46	-5.36	20.34	25.79
Belgium REITs	AUD	2,382.73	21,111.04	7.77	5.29	-NA-	11.01	5.63	-4.97	-31.81	1.77	5.18	-31.81	15.30	19.91
Developed Europe Non-REITS Index	AUD	1,198.82	118,480.49	43.61	4.66	-NA-	-NA-	-2.15	-13.14	-43.07	7.05	1.02	-43.07	17.09	21.62
Developed Europe REITs	AUD	939.28	153,211.29	56.39	4.88	-NA-	4.16	-4.93	-12.37	-28.85	8.91	0.62	-28.85	18.61	24.78
Developed REITs IRELAND Index	AUD	1,217.88	778.32	0.29	4.83	-NA-	-NA-	3.01	-0.32	-4.64	-0.12	1.63	-4.64	16.03	19.27
Developed REITs Spain Index	AUD	967.61	8,203.68	3.02	3.21	-NA-	-NA-	-1.75	-11.17	-9.11	19.49	2.19	-9.11	25.22	36.54
Finland Non-REITs	AUD	1,646.15	4,942.54	1.82	2.36	-NA-	9.29	4.71	-6.53	-30.19	7.75	-0.79	-30.19	18.63	21.59
France REITs	AUD	1,716.10	23,045.17	8.48	7.00	-NA-	4.65	-4.66	-11.97	-10.64	19.02	2.82	-10.64	23.40	33.60
Germany Non-REITs	AUD	800.38	38,854.34	14.30	7.46	-NA-	6.28	-9.01	-20.17	-52.31	0.78	-2.14	-52.31	18.67	21.10
Germany REITs	AUD	1,395.05	754.27	0.28	6.98	-NA-	8.89	2.64	-6.09	-32.09	-1.54	-5.11	-32.09	18.37	24.88
Italy REITs	AUD	613.18	319.57	0.12	11.24	-NA-	5.05	-8.77	-16.76	-11.46	15.32	1.22	-11.46	28.15	38.05
Netherlands REITs	AUD	400.69	11,701.84	4.31	2.55	-NA-	-4.55	-18.41	-23.36	-13.72	14.56	-1.11	-13.72	34.96	54.87
Norway Non-REITs	AUD	224.72	867.79	0.32	4.91	-NA-	5.99	-0.10	-9.08	-46.49	12.53	1.11	-46.49	24.84	37.24
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,642.59	38,571.83	14.20	2.96	-NA-	12.98	4.51	-10.23	-47.86	17.63	2.93	-47.86	25.42	36.44
Switzerland Non-REITs	AUD	3,615.25	25,454.08	9.37	3.94	-NA-	9.26	6.71	-3.26	-7.12	5.73	4.35	-7.12	13.79	15.10
UK Non-REITs	AUD	328.54	5,010.23	1.84	3.62	-NA-	4.82	-4.79	-12.67	-35.12	5.15	2.50	-35.12	17.91	20.57
UK REITs	AUD	449.45	87,297.40	32.13	4.65	-NA-	5.09	-2.77	-11.32	-35.16	6.86	-0.81	-35.16	18.64	22.06
Developed Non-REITs Israel Index	AUD	3,166.00	5,016.95	100.00	3.11	-NA-	17.11	8.74	-0.01	-22.55	-6.90	-6.85	-22.55	21.34	28.73
Canada Non-REITs	AUD	1,102.12	6,441.89	0.45	3.73	-NA-	4.47	-4.16	-9.05	-36.83	-12.81	-6.37	-36.83	20.57	31.64
Canada REITs	AUD	2,752.43	57,601.95	3.98	4.82	-NA-	6.23	6.06	-1.24	-17.15	5.11	-3.57	-17.15	17.40	26.58
United States Non-REITs	AUD	1,144.51	2,717.19	0.19	6.10	-NA-	9.77	5.74	-5.17	-25.55	-2.01	-7.29	-25.55	22.51	29.64
United States REITs	AUD	2,239.20	1,380,284.94	95.39	4.10	-NA-	10.59	5.99	0.21	-19.41	-0.39	-6.28	-19.41	15.61	19.69

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Div Yld (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,000.07	210,996.18	14.67	0.00	-NA-	-0.01	-4.06	-10.06	-24.15	-0.51	-2.12	-24.15	14.10	19.39
Developed REITs	EUR	1,070.98	1,226,889.71	85.33	0.00	-NA-	2.83	0.02	-5.11	-22.14	-3.00	-7.34	-22.14	17.10	24.49
Developed Ex Asia Non-REITs	EUR	869.89	84,292.36	2.89	0.00	-NA-	3.20	-5.24	-14.81	-44.43	1.47	-2.37	-44.43	17.29	24.59
Developed Ex Asia REITs	EUR	1,106.50	1,011,012.63	34.63	0.00	-NA-	3.10	0.17	-4.40	-23.60	-3.53	-8.32	-23.60	17.86	25.27
Developed Ex Europe Non-REITs	EUR	982.81	135,711.53	4.65	0.00	-NA-	-1.13	-3.22	-6.40	-1.60	-2.56	-2.45	-1.60	15.67	20.84
Developed Ex Europe REITs	EUR	1,212.20	1,129,536.48	38.69	0.00	-NA-	3.43	1.17	-3.97	-21.18	-3.62	-7.78	-21.18	17.26	24.27
Developed Ex US Non-REITs	EUR	843.48	209,269.63	7.17	0.00	-NA-	-0.08	-4.09	-10.07	-24.10	-0.45	-2.04	-24.10	14.07	19.32
Developed Ex US REITs	EUR	639.57	349,831.63	11.98	0.00	-NA-	-0.06	-3.54	-10.19	-20.76	1.05	-2.68	-20.76	16.24	24.58
Asia Non-REITs	EUR	983.58	126,703.82	36.99	0.00	-NA-	-1.33	-3.14	-6.08	1.40	-1.78	-1.93	1.40	15.69	20.56
Asia REITs	EUR	929.88	215,877.08	63.01	0.00	-NA-	1.55	-0.86	-8.48	-14.46	-0.46	-2.42	-14.46	15.53	22.27
Australia REITs	EUR	531.27	51,847.52	15.13	0.00	-NA-	-0.05	-3.49	-8.57	-16.38	6.60	-5.62	-16.38	26.01	40.93
Hong Kong Non-REITs	EUR	1,052.69	55,004.41	16.06	0.00	-NA-	-1.11	-4.24	-4.58	6.60	3.67	8.76	6.60	17.96	21.74
Hong Kong REITs	EUR	2,562.26	16,984.78	4.96	0.00	-NA-	5.41	-3.12	-10.51	-12.36	-2.95	5.98	-12.36	16.29	19.86
Japan Non-REITs	EUR	706.65	56,931.55	16.62	0.00	-NA-	-1.29	-2.33	-8.81	-3.36	-8.08	-10.48	-3.36	20.45	25.11
Japan REITs	EUR	933.09	100,333.43	29.29	0.00	-NA-	2.66	1.61	-8.74	-15.07	-2.01	-1.98	-15.07	16.41	19.75
New Zealand REITs	EUR	607.25	3,790.25	1.11	0.00	-NA-	-3.78	-10.25	-19.75	-28.48	-1.68	-4.30	-28.48	22.30	32.35
Singapore Non-REITs	EUR	1,535.01	11,587.80	3.38	0.00	-NA-	2.24	3.78	5.04	16.75	3.94	-0.96	16.75	22.02	28.69
Singapore REITs	EUR	1,310.86	41,388.62	12.08	0.00	-NA-	1.37	0.29	-5.24	-8.71	-3.36	-2.46	-8.71	14.59	18.86

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	896.02	1,176.48	0.68	0.00	-NA-	11.25	4.56	-3.85	-5.94	-6.74	-10.57	-5.94	20.67	28.13
Belgium REITs	EUR	1,081.15	13,414.34	7.77	0.00	-NA-	3.73	0.93	-8.10	-34.68	-1.53	2.69	-34.68	15.34	22.34
Developed Europe Non-REITs Index	EUR	836.73	75,284.65	43.61	0.00	-NA-	3.35	-5.43	-15.23	-45.33	3.36	-1.48	-45.33	17.87	24.79
Developed Europe REITs	EUR	515.83	97,353.23	56.39	0.00	-NA-	-2.14	-9.23	-15.20	-32.00	4.76	-1.88	-32.00	20.02	29.37
Developed REITs IRELAND Index	EUR	1,004.66	494.56	0.29	0.00	-NA-	-NA-	-1.21	-4.08	-9.72	-3.30	-0.71	-9.72	17.15	23.58
Developed REITs Spain Index	EUR	1,072.11	5,212.77	3.02	0.00	-NA-	-NA-	-4.83	-13.11	-12.45	14.21	-0.16	-12.45	26.72	40.43
Finland Non-REITs	EUR	1,196.87	3,140.58	1.82	0.00	-NA-	4.53	2.41	-7.75	-31.70	4.32	-3.07	-31.70	18.61	22.85
France REITs	EUR	843.92	14,643.32	8.48	0.00	-NA-	-2.74	-10.33	-16.58	-16.58	15.23	0.45	-16.58	24.60	37.53
Germany Non-REITs	EUR	546.66	24,688.75	14.30	0.00	-NA-	1.10	-12.31	-22.43	-54.69	-2.43	-4.39	-54.69	18.54	23.23
Germany REITs	EUR	739.81	479.27	0.28	0.00	-NA-	1.95	-2.28	-9.84	-35.85	-4.67	-7.30	-35.85	18.44	27.32
Italy REITs	EUR	312.82	203.06	0.12	0.00	-NA-	-2.39	-14.56	-20.50	-19.30	11.65	-1.11	-19.30	29.39	41.68
Netherlands REITs	EUR	179.15	7,435.56	4.31	0.00	-NA-	-11.08	-22.75	-25.81	-16.03	10.91	-3.39	-16.03	37.28	59.98
Norway Non-REITs	EUR	132.92	551.41	0.32	0.00	-NA-	0.61	-4.12	-11.87	-49.11	5.84	-1.23	-49.11	27.25	41.26
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,974.10	24,509.24	14.20	0.00	-NA-	7.78	1.60	-11.77	-49.53	13.19	0.23	-49.53	26.60	39.98
Switzerland Non-REITs	EUR	1,938.82	16,173.99	9.37	0.00	-NA-	2.93	2.56	-5.87	-10.72	2.36	1.94	-10.72	14.60	17.81
UK Non-REITs	EUR	204.27	3,183.59	1.84	0.00	-NA-	0.08	-7.73	-14.66	-37.59	0.26	-1.32	-37.59	18.87	24.31
UK REITs	EUR	242.26	55,470.35	32.13	0.00	-NA-	-0.67	-6.61	-13.62	-37.89	2.43	-3.39	-37.89	20.01	26.55
Developed Non-REITs Israel Index	EUR	2,829.41	3,187.86	100.00	0.00	-NA-	12.14	5.63	-2.00	-25.01	-10.19	-9.00	-25.01	22.47	31.17
Canada Non-REITs	EUR	527.95	4,093.29	0.45	0.00	-NA-	-2.14	-8.61	-12.63	-39.38	-16.37	-9.03	-39.38	23.28	35.96
Canada REITs	EUR	1,019.40	36,601.33	3.98	0.00	-NA-	-1.28	0.74	-5.10	-21.17	0.56	-6.17	-21.17	20.35	31.43
United States Non-REITs	EUR	809.12	1,726.55	0.19	0.00	-NA-	4.26	0.40	-9.47	-29.81	-6.60	-10.84	-29.81	25.17	34.73
United States REITs	EUR	1,115.35	877,058.07	95.39	0.00	-NA-	4.28	1.66	-2.77	-22.68	-4.53	-9.07	-22.68	18.27	24.90

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	898.35	225,185.67	14.67	0.00	-NA-	-2.10	-6.29	-11.56	-28.81	8.39	1.46	-28.81	15.76	21.37
Developed REITs	USD	962.05	1,309,398.04	85.33	0.00	-NA-	0.68	-2.31	-6.69	-26.93	5.67	-3.95	-26.93	17.01	25.21
Developed Ex Asia Non-REITs	USD	781.41	89,961.02	2.89	0.00	-NA-	1.04	-7.45	-16.23	-47.85	10.54	1.20	-47.85	19.00	27.22
Developed Ex Asia REITs	USD	993.95	1,079,003.23	34.63	0.00	-NA-	0.94	-2.16	-6.00	-28.30	5.10	-4.97	-28.30	17.62	25.91
Developed Ex Europe Non-REITs	USD	882.84	144,838.13	4.65	0.00	-NA-	-3.20	-5.47	-7.96	-7.65	6.15	1.11	-7.65	16.65	21.36
Developed Ex Europe REITs	USD	1,088.90	1,205,497.81	38.69	0.00	-NA-	1.27	-1.18	-5.57	-26.03	5.00	-4.41	-26.03	16.92	24.79
Developed Ex US Non-REITs	USD	898.13	223,343.01	7.17	0.00	-NA-	-2.17	-6.32	-11.57	-28.77	8.45	1.54	-28.77	15.74	21.32
Developed Ex US REITs	USD	681.01	373,357.81	11.98	0.00	-NA-	-2.15	-5.79	-11.69	-25.64	10.08	0.87	-25.64	17.37	26.15
Asia Non-REITs	USD	883.54	135,224.65	36.99	0.00	-NA-	-3.40	-5.40	-7.65	-4.83	7.00	1.66	-4.83	16.71	21.07
Asia REITs	USD	835.30	230,394.81	63.01	0.00	-NA-	-0.57	-3.17	-10.00	-19.72	8.45	1.14	-19.72	16.23	23.37
Australia REITs	USD	565.69	55,334.26	15.13	0.00	-NA-	-2.14	-5.74	-10.10	-21.52	16.14	-2.18	-21.52	26.50	41.87
Hong Kong Non-REITs	USD	1,120.90	58,703.46	16.06	0.00	-NA-	-3.18	-6.47	-6.17	0.05	12.94	12.74	0.05	19.30	22.49
Hong Kong REITs	USD	2,728.28	18,127.00	4.96	0.00	-NA-	3.21	-5.38	-12.00	-17.75	5.73	9.85	-17.75	17.06	21.14
Japan Non-REITs	USD	752.44	60,760.19	16.62	0.00	-NA-	-3.36	-4.61	-10.33	-9.30	0.14	-7.21	-9.30	20.59	25.29
Japan REITs	USD	993.55	107,080.86	29.29	0.00	-NA-	0.51	-0.75	-10.27	-20.29	6.75	1.60	-20.29	16.95	20.87
New Zealand REITs	USD	646.60	4,045.15	1.11	0.00	-NA-	-5.79	-12.34	-21.09	-32.88	7.11	-0.81	-32.88	23.37	33.59
Singapore Non-REITs	USD	1,634.47	12,367.07	3.38	0.00	-NA-	0.10	1.36	3.29	9.57	13.23	2.65	9.57	23.18	29.01
Singapore REITs	USD	1,395.79	44,172.00	12.08	0.00	-NA-	-0.75	-2.04	-6.82	-14.33	5.28	1.10	-14.33	15.93	19.77

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	804.88	1,255.60	0.68	0.00	-NA-	8.92	2.13	-5.45	-11.73	1.60	-7.30	-11.73	22.07	29.27
Belgium REITs	USD	971.18	14,316.45	7.77	0.00	-NA-	1.56	-1.42	-9.63	-38.70	7.28	6.44	-38.70	17.13	24.65
Developed Europe Non-REITs Index	USD	751.62	80,347.54	43.61	0.00	-NA-	1.19	-7.63	-16.64	-48.69	12.61	2.12	-48.69	19.64	27.57
Developed Europe REITs	USD	463.36	103,900.23	56.39	0.00	-NA-	-4.18	-11.35	-16.62	-36.18	14.12	1.71	-36.18	21.62	31.59
Developed REITs IRELAND Index	USD	993.30	527.81	0.29	0.00	-NA-	-NA-	-3.51	-5.68	-15.28	5.35	2.91	-15.28	18.92	25.42
Developed REITs Spain Index	USD	842.01	5,563.33	3.02	0.00	-NA-	-NA-	-7.04	-14.56	-17.83	24.42	3.48	-17.83	28.64	42.45
Finland Non-REITs	USD	1,075.13	3,351.78	1.82	0.00	-NA-	2.34	0.02	-9.29	-35.90	13.65	0.47	-35.90	21.35	26.89
France REITs	USD	758.08	15,628.08	8.48	0.00	-NA-	-4.78	-12.42	-17.97	-21.71	25.54	4.12	-21.71	26.52	39.90
Germany Non-REITs	USD	491.06	26,349.07	14.30	0.00	-NA-	-1.02	-14.36	-23.73	-57.48	6.30	-0.90	-57.48	20.39	26.31
Germany REITs	USD	664.56	511.51	0.28	0.00	-NA-	-0.19	-4.55	-11.34	-39.79	3.85	-3.92	-39.79	20.18	29.42
Italy REITs	USD	281.00	216.72	0.12	0.00	-NA-	-4.43	-16.55	-21.83	-24.26	21.63	2.50	-24.26	31.22	43.90
Netherlands REITs	USD	160.93	7,935.60	4.31	0.00	-NA-	-12.94	-24.55	-27.04	-21.20	20.83	0.14	-21.20	38.93	62.20
Norway Non-REITs	USD	141.53	588.49	0.32	0.00	-NA-	-1.49	-6.36	-13.34	-52.24	15.31	2.38	-52.24	29.01	44.23
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,102.01	26,157.49	14.20	0.00	-NA-	5.53	-0.77	-13.24	-52.63	23.31	3.89	-52.63	28.13	42.12
Switzerland Non-REITs	USD	2,064.44	17,261.69	9.37	0.00	-NA-	0.77	0.17	-7.45	-16.21	11.51	5.67	-16.21	15.27	19.18
UK Non-REITs	USD	217.50	3,397.69	1.84	0.00	-NA-	-2.01	-9.88	-16.08	-41.43	9.23	2.28	-41.43	20.13	26.60
UK REITs	USD	257.96	59,200.73	32.13	0.00	-NA-	-2.75	-8.79	-15.06	-41.71	11.59	0.14	-41.71	21.14	28.77
Developed Non-REITs Israel Index	USD	2,389.75	3,402.25	100.00	0.00	-NA-	9.79	3.17	-3.64	-29.62	-2.16	-5.68	-29.62	22.33	31.88
Canada Non-REITs	USD	562.15	4,368.57	0.45	0.00	-NA-	-4.19	-10.74	-14.08	-43.11	-8.89	-5.71	-43.11	24.28	37.28
Canada REITs	USD	1,085.45	39,062.77	3.98	0.00	-NA-	-3.35	-1.61	-6.68	-26.02	9.56	-2.74	-26.02	21.13	32.60
United States Non-REITs	USD	861.55	1,842.66	0.19	0.00	-NA-	2.08	-1.94	-10.98	-34.13	1.75	-7.58	-34.13	25.28	35.17
United States REITs	USD	1,187.62	936,040.23	95.39	0.00	-NA-	2.10	-0.71	-4.39	-27.44	4.01	-5.75	-27.44	17.63	25.24

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,203.58	187,202.32	14.67	0.00	-NA-	0.89	-4.07	-8.67	-19.84	0.59	0.45	-19.84	13.06	16.43
Developed REITs	GBP	1,288.92	1,088,534.41	85.33	0.00	-NA-	3.75	0.01	-3.64	-17.72	-1.94	-4.91	-17.72	15.73	21.42
Developed Ex Asia Non-REITs	GBP	1,046.90	74,786.78	2.89	0.00	-NA-	4.13	-5.25	-13.49	-41.28	2.58	0.19	-41.28	16.59	22.11
Developed Ex Asia REITs	GBP	1,331.66	897,001.60	34.63	0.00	-NA-	4.03	0.16	-2.92	-19.27	-2.47	-5.92	-19.27	16.37	22.15
Developed Ex Europe Non-REITs	GBP	1,182.80	120,407.45	4.65	0.00	-NA-	-0.24	-3.23	-4.95	3.98	-1.49	0.10	3.98	14.57	18.08
Developed Ex Europe REITs	GBP	1,458.87	1,002,159.62	38.69	0.00	-NA-	4.37	1.16	-2.49	-16.71	-2.56	-5.36	-16.71	16.06	21.24
Developed Ex US Non-REITs	GBP	1,203.28	185,670.47	7.17	0.00	-NA-	0.82	-4.10	-8.68	-19.79	0.64	0.53	-19.79	13.03	16.37
Developed Ex US REITs	GBP	912.40	310,381.42	11.98	0.00	-NA-	0.84	-3.55	-8.80	-16.27	2.16	-0.13	-16.27	14.87	21.66
Asia Non-REITs	GBP	1,183.73	112,415.54	36.99	0.00	-NA-	-0.44	-3.15	-4.63	7.16	-0.71	0.64	7.16	14.66	17.91
Asia REITs	GBP	1,119.10	191,532.81	63.01	0.00	-NA-	2.46	-0.87	-7.06	-9.61	0.64	0.13	-9.61	14.96	19.69
Australia REITs	GBP	757.90	46,000.72	15.13	0.00	-NA-	0.86	-3.50	-7.16	-11.64	7.78	-3.15	-11.64	24.75	38.26
Hong Kong Non-REITs	GBP	1,501.74	48,801.61	16.06	0.00	-NA-	-0.22	-4.25	-3.10	12.65	4.81	11.61	12.65	17.85	19.82
Hong Kong REITs	GBP	3,655.26	15,069.42	4.96	0.00	-NA-	6.36	-3.13	-9.12	-7.39	-1.88	8.75	-7.39	16.99	18.60
Japan Non-REITs	GBP	1,008.09	50,511.43	16.62	0.00	-NA-	-0.40	-2.34	-7.40	2.12	-7.07	-8.13	2.12	18.85	22.65
Japan REITs	GBP	1,331.12	89,018.92	29.29	0.00	-NA-	3.59	1.60	-7.33	-10.25	-0.94	0.59	-10.25	16.24	17.72
New Zealand REITs	GBP	866.29	3,362.83	1.11	0.00	-NA-	-2.91	-10.26	-18.51	-24.42	-0.60	-1.80	-24.42	21.48	29.86
Singapore Non-REITs	GBP	2,189.81	10,281.05	3.38	0.00	-NA-	3.16	3.77	6.67	23.37	5.08	1.63	23.37	21.29	26.82
Singapore REITs	GBP	1,870.04	36,721.26	12.08	0.00	-NA-	2.28	0.28	-3.77	-3.53	-2.30	0.10	-3.53	14.72	16.77

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,078.35	1,043.81	0.68	0.00	-NA-	12.25	4.55	-2.36	-0.60	-5.72	-8.23	-0.60	20.33	26.19
Belgium REITs	GBP	1,301.15	11,901.61	7.77	0.00	-NA-	4.66	0.92	-6.68	-30.97	-0.45	5.38	-30.97	15.13	20.29
Developed Europe Non-REITs Index	GBP	1,006.99	66,794.87	43.61	0.00	-NA-	4.28	-5.44	-13.92	-42.22	4.50	1.10	-42.22	17.16	22.41
Developed Europe REITs	GBP	620.79	86,374.79	56.39	0.00	-NA-	-1.25	-9.24	-13.89	-28.14	5.91	0.69	-28.14	17.91	26.31
Developed REITs IRELAND Index	GBP	1,330.79	438.79	0.29	0.00	-NA-	-NA-	-1.22	-2.60	-4.60	-2.24	1.89	-4.60	16.86	21.38
Developed REITs Spain Index	GBP	1,128.10	4,624.93	3.02	0.00	-NA-	-NA-	-4.84	-11.76	-7.48	15.47	2.45	-7.48	25.54	37.94
Finland Non-REITs	GBP	1,440.42	2,786.42	1.82	0.00	-NA-	5.47	2.40	-6.32	-27.83	5.47	-0.54	-27.83	18.75	21.68
France REITs	GBP	1,015.65	12,992.00	8.48	0.00	-NA-	-1.87	-10.34	-15.29	-11.84	16.50	3.08	-11.84	23.51	34.96
Germany Non-REITs	GBP	657.90	21,904.62	14.30	0.00	-NA-	2.01	-12.32	-21.23	-52.12	-1.35	-1.89	-52.12	18.50	21.10
Germany REITs	GBP	890.36	425.23	0.28	0.00	-NA-	2.86	-2.29	-8.45	-32.21	-3.63	-4.87	-32.21	17.74	25.21
Italy REITs	GBP	376.48	180.16	0.12	0.00	-NA-	-1.51	-14.57	-19.27	-14.72	12.88	1.48	-14.72	28.57	39.51
Netherlands REITs	GBP	215.60	6,597.06	4.31	0.00	-NA-	-10.28	-22.76	-24.66	-11.27	12.13	-0.86	-11.27	36.03	57.74
Norway Non-REITs	GBP	189.62	489.22	0.32	0.00	-NA-	1.52	-4.13	-10.50	-46.22	7.01	1.36	-46.22	26.63	38.80
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,816.20	21,745.35	14.20	0.00	-NA-	8.75	1.59	-10.41	-46.67	14.44	2.85	-46.67	26.12	37.85
Switzerland Non-REITs	GBP	2,765.87	14,350.06	9.37	0.00	-NA-	3.86	2.55	-4.42	-5.65	3.49	4.61	-5.65	14.19	15.48
UK Non-REITs	GBP	353.88	2,824.58	1.84	0.00	-NA-	0.98	-7.74	-13.34	-34.05	1.37	1.26	-34.05	15.96	21.50
UK REITs	GBP	419.70	49,215.01	32.13	0.00	-NA-	0.23	-6.62	-12.29	-34.37	3.56	-0.86	-34.37	16.89	23.16
Developed Non-REITs Israel Index	GBP	2,733.24	2,828.37	100.00	0.00	-NA-	13.15	5.62	-0.49	-20.75	-9.20	-6.62	-20.75	21.47	28.56
Canada Non-REITs	GBP	753.16	3,631.70	0.45	0.00	-NA-	-1.26	-8.62	-11.28	-35.94	-15.45	-6.65	-35.94	22.17	33.21
Canada REITs	GBP	1,454.25	32,473.83	3.98	0.00	-NA-	-0.39	0.73	-3.63	-16.70	1.67	-3.71	-16.70	19.03	28.38
United States Non-REITs	GBP	1,154.27	1,531.85	0.19	0.00	-NA-	5.20	0.39	-8.07	-25.83	-5.58	-8.50	-25.83	23.76	32.28
United States REITs	GBP	1,591.13	778,152.99	95.39	0.00	-NA-	5.22	1.65	-1.27	-18.30	-3.48	-6.69	-18.30	16.98	21.83

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,158.06	29,712,123.21	14.67	0.00	-NA-	2.13	-3.28	-5.66	-18.43	-1.20	-4.06	-18.43	15.35	19.41
Developed REITs	JPY	1,240.17	172,768,524.40	85.33	0.00	-NA-	5.02	0.83	-0.46	-16.27	-3.67	-9.18	-16.27	17.71	25.27
Developed Ex Asia Non-REITs	JPY	1,007.30	11,869,906.84	2.89	0.00	-NA-	5.40	-4.48	-10.63	-40.25	0.77	-4.31	-40.25	17.99	24.36
Developed Ex Asia REITs	JPY	1,281.29	142,369,080.93	34.63	0.00	-NA-	5.30	0.98	0.28	-17.85	-4.20	-10.15	-17.85	18.58	26.10
Developed Ex Europe Non-REITs	JPY	1,138.07	19,110,666.44	4.65	0.00	-NA-	0.98	-2.44	-1.81	5.81	-3.24	-4.40	5.81	17.09	21.24
Developed Ex Europe REITs	JPY	1,403.69	159,059,408.08	38.69	0.00	-NA-	5.64	1.99	0.74	-15.24	-4.28	-9.61	-15.24	17.66	25.04
Developed Ex US Non-REITs	JPY	1,157.77	29,468,993.48	7.17	0.00	-NA-	2.06	-3.31	-5.66	-18.38	-1.14	-3.99	-18.38	15.32	19.32
Developed Ex US REITs	JPY	877.89	49,262,696.38	11.98	0.00	-NA-	2.07	-2.76	-5.79	-14.80	0.35	-4.62	-14.80	17.13	25.11
Asia Non-REITs	JPY	1,138.96	17,842,216.37	36.99	0.00	-NA-	0.77	-2.36	-1.48	9.04	-2.46	-3.88	9.04	17.13	20.92
Asia REITs	JPY	1,076.77	30,399,443.47	63.01	0.00	-NA-	3.72	-0.06	-3.99	-8.02	-1.14	-4.36	-8.02	15.57	22.70
Australia REITs	JPY	729.23	7,301,079.56	15.13	0.00	-NA-	2.09	-2.71	-4.09	-10.08	5.87	-7.50	-10.08	26.37	41.16
Hong Kong Non-REITs	JPY	1,444.94	7,745,627.51	16.06	0.00	-NA-	1.00	-3.47	0.10	14.63	2.95	6.60	14.63	18.86	22.07
Hong Kong REITs	JPY	3,517.01	2,391,767.26	4.96	0.00	-NA-	7.66	-2.34	-6.12	-5.76	-3.62	3.87	-5.76	16.64	20.00
Japan Non-REITs	JPY	833.55	8,017,003.90	16.62	0.00	-NA-	0.82	-1.54	-4.34	3.92	-8.72	-12.26	3.92	21.96	25.34
Japan REITs	JPY	1,100.66	14,128,783.84	29.29	0.00	-NA-	4.85	2.43	-4.27	-8.67	-2.69	-3.93	-8.67	15.58	20.19
New Zealand REITs	JPY	833.52	533,737.26	1.11	0.00	-NA-	-1.72	-9.53	-15.82	-23.09	-2.36	-6.21	-23.09	22.70	32.22
Singapore Non-REITs	JPY	2,106.98	1,631,773.65	3.38	0.00	-NA-	4.42	4.62	10.19	25.55	3.22	-2.94	25.55	23.16	29.32
Singapore REITs	JPY	1,799.31	5,828,274.68	12.08	0.00	-NA-	3.53	1.10	-0.59	-1.84	-4.03	-4.40	-1.84	15.51	19.95

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,037.56	165,669.64	0.68	0.00	-NA-	13.63	5.41	0.87	1.14	-7.39	-12.35	1.14	22.30	29.27
Belgium REITs	JPY	1,251.94	1,888,984.25	7.77	0.00	-NA-	5.94	1.74	-3.59	-29.76	-2.21	0.65	-29.76	16.74	23.37
Developed Europe Non-REITs Index	JPY	968.90	10,601,456.77	43.61	0.00	-NA-	5.56	-4.66	-11.07	-41.21	2.65	-3.44	-41.21	18.24	24.46
Developed Europe REITs	JPY	597.31	13,709,116.32	56.39	0.00	-NA-	-0.05	-8.50	-11.04	-26.87	4.03	-3.83	-26.87	21.78	30.04
Developed REITs IRELAND Index	JPY	1,280.46	69,642.52	0.29	0.00	-NA-	-NA-	-0.41	0.62	-2.92	-3.97	-2.69	-2.92	19.26	25.70
Developed REITs Spain Index	JPY	1,085.43	734,053.36	3.02	0.00	-NA-	-NA-	-4.06	-8.85	-5.85	13.42	-2.15	-5.85	28.18	41.34
Finland Non-REITs	JPY	1,385.94	442,251.04	1.82	0.00	-NA-	6.76	3.24	-3.23	-26.56	3.60	-5.00	-26.56	20.31	23.81
France REITs	JPY	977.24	2,062,047.19	8.48	0.00	-NA-	-0.67	-9.60	-12.49	-10.29	14.43	-1.55	-10.29	26.08	38.34
Germany Non-REITs	JPY	633.02	3,476,627.79	14.30	0.00	-NA-	3.25	-11.61	-18.63	-51.28	-3.10	-6.30	-51.28	18.82	22.57
Germany REITs	JPY	856.68	67,490.62	0.28	0.00	-NA-	4.12	-1.49	-5.42	-31.02	-5.33	-9.14	-31.02	19.63	28.04
Italy REITs	JPY	362.24	28,595.04	0.12	0.00	-NA-	-0.31	-13.87	-16.61	-13.22	10.88	-3.08	-13.22	31.30	42.75
Netherlands REITs	JPY	207.45	1,047,062.98	4.31	0.00	-NA-	-9.18	-22.12	-22.17	-9.71	10.15	-5.31	-9.71	38.78	61.11
Norway Non-REITs	JPY	182.45	77,648.12	0.32	0.00	-NA-	2.76	-3.35	-7.55	-45.28	5.11	-3.19	-45.28	27.64	41.93
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,709.69	3,451,349.59	14.20	0.00	-NA-	10.08	2.42	-7.45	-45.73	12.41	-1.76	-45.73	27.14	39.65
Switzerland Non-REITs	JPY	2,661.26	2,277,593.31	9.37	0.00	-NA-	5.13	3.39	-1.26	-3.99	1.65	-0.09	-3.99	14.64	18.04
UK Non-REITs	JPY	280.38	448,308.17	1.84	0.00	-NA-	2.22	-6.98	-10.48	-32.89	-0.43	-3.28	-32.89	21.19	24.74
UK REITs	JPY	332.53	7,811,240.35	32.13	0.00	-NA-	1.45	-5.86	-9.39	-33.21	1.73	-5.31	-33.21	21.81	27.03
Developed Non-REITs Israel Index	JPY	3,189.36	448,909.60	100.00	0.00	-NA-	14.53	6.48	2.80	-19.36	-10.81	-10.81	-19.36	23.32	31.95
Canada Non-REITs	JPY	724.67	576,410.75	0.45	0.00	-NA-	-0.05	-7.87	-8.34	-34.81	-16.95	-10.84	-34.81	24.09	36.78
Canada REITs	JPY	1,399.24	5,154,136.59	3.98	0.00	-NA-	0.82	1.55	-0.45	-15.23	-0.13	-8.03	-15.23	21.03	31.90
United States Non-REITs	JPY	1,110.61	243,129.73	0.19	0.00	-NA-	6.48	1.21	-5.04	-24.52	-7.25	-12.61	-24.52	26.51	36.04
United States REITs	JPY	1,530.95	123,505,828.03	95.39	0.00	-NA-	6.50	2.48	1.99	-16.86	-5.19	-10.88	-16.86	18.71	25.74

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	866.84	332,058.79	14.67	0.00	-NA-	2.16	-3.58	-10.50	-23.68	2.76	0.19	-23.68	11.82	14.97
Developed REITs	AUD	928.30	1,930,838.37	85.33	0.00	-NA-	5.06	0.52	-5.57	-21.66	0.19	-5.15	-21.66	14.48	19.48
Developed Ex Asia Non-REITs	AUD	754.00	132,656.52	2.89	0.00	-NA-	5.43	-4.77	-15.22	-44.09	4.80	-0.06	-44.09	16.40	21.20
Developed Ex Asia REITs	AUD	959.09	1,591,098.18	34.63	0.00	-NA-	5.34	0.67	-4.86	-23.13	-0.36	-6.16	-23.13	15.33	20.27
Developed Ex Europe Non-REITs	AUD	851.88	213,578.30	4.65	0.00	-NA-	1.01	-2.74	-6.85	-1.00	0.64	-0.15	-1.00	12.90	16.49
Developed Ex Europe REITs	AUD	1,050.71	1,777,627.08	38.69	0.00	-NA-	5.68	1.68	-4.44	-20.69	-0.45	-5.60	-20.69	14.52	19.21
Developed Ex US Non-REITs	AUD	866.63	329,341.61	7.17	0.00	-NA-	2.09	-3.61	-10.50	-23.63	2.82	0.27	-23.63	11.80	14.92
Developed Ex US REITs	AUD	657.13	550,553.43	11.98	0.00	-NA-	2.11	-3.06	-10.63	-20.28	4.37	-0.38	-20.28	13.95	19.93
Asia Non-REITs	AUD	852.55	199,402.27	36.99	0.00	-NA-	0.81	-2.66	-6.54	2.03	1.44	0.39	2.03	13.03	16.39
Asia REITs	AUD	806.00	339,740.19	63.01	0.00	-NA-	3.75	-0.37	-8.92	-13.93	2.82	-0.12	-13.93	12.90	17.58
Australia REITs	AUD	609.49	81,595.91	15.13	0.00	-NA-	2.12	-3.01	-9.02	-15.87	10.11	-3.40	-15.87	22.76	35.66
Hong Kong Non-REITs	AUD	1,081.58	86,564.12	16.06	0.00	-NA-	1.03	-3.76	-5.04	7.26	7.08	11.33	7.26	15.26	18.18
Hong Kong REITs	AUD	2,632.59	26,730.08	4.96	0.00	-NA-	7.70	-2.64	-10.94	-11.82	0.24	8.48	-11.82	15.09	17.08
Japan Non-REITs	AUD	726.04	89,596.98	16.62	0.00	-NA-	0.85	-1.85	-9.25	-2.76	-5.06	-8.36	-2.76	19.06	21.91
Japan REITs	AUD	958.70	157,901.44	29.29	0.00	-NA-	4.89	2.12	-9.19	-14.54	1.21	0.34	-14.54	14.93	16.58
New Zealand REITs	AUD	623.92	5,964.98	1.11	0.00	-NA-	-1.69	-9.81	-20.14	-28.04	1.55	-2.04	-28.04	19.58	28.54
Singapore Non-REITs	AUD	1,577.14	18,236.49	3.38	0.00	-NA-	4.45	4.30	4.53	17.47	7.36	1.37	17.47	19.28	24.60
Singapore REITs	AUD	1,346.84	65,136.03	12.08	0.00	-NA-	3.56	0.79	-5.70	-8.15	-0.19	-0.15	-8.15	12.02	14.21

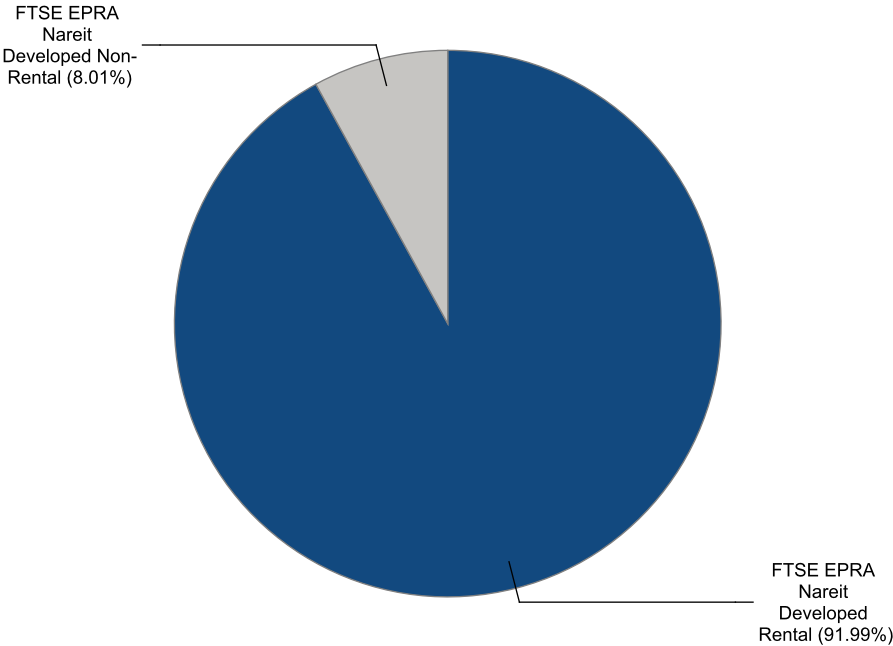
Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	776.65	1,851.50	0.68	0.00	-NA-	13.66	5.08	-4.31	-5.36	-3.68	-8.46	-5.36	20.21	25.80
Belgium REITs	AUD	937.12	21,111.04	7.77	0.00	-NA-	5.98	1.43	-8.54	-34.28	1.71	5.12	-34.28	15.05	19.78
Developed Europe Non-REITs Index	AUD	725.25	118,480.49	43.61	0.00	-NA-	-NA-	-4.96	-15.64	-44.99	6.76	0.85	-44.99	17.02	21.59
Developed Europe REITs	AUD	447.11	153,211.29	56.39	0.00	-NA-	-0.01	-8.78	-15.61	-31.58	8.20	0.44	-31.58	18.72	25.28
Developed REITs IRELAND Index	AUD	958.46	778.32	0.29	0.00	-NA-	-NA-	-0.72	-4.54	-9.17	-0.12	1.63	-9.17	15.81	18.88
Developed REITs Spain Index	AUD	812.48	8,203.68	3.02	0.00	-NA-	-NA-	-4.35	-13.53	-11.91	17.96	2.19	-11.91	25.22	36.58
Finland Non-REITs	AUD	1,037.42	4,942.54	1.82	0.00	-NA-	6.79	2.92	-8.20	-31.28	7.75	-0.79	-31.28	18.71	21.55
France REITs	AUD	731.49	23,045.17	8.48	0.00	-NA-	-0.64	-9.88	-16.98	-16.06	19.02	2.82	-16.06	23.43	34.10
Germany Non-REITs	AUD	473.84	38,854.34	14.30	0.00	-NA-	3.29	-11.88	-22.81	-54.41	0.78	-2.14	-54.41	18.38	20.75
Germany REITs	AUD	641.25	754.27	0.28	0.00	-NA-	4.16	-1.79	-10.28	-35.45	-1.54	-5.11	-35.45	18.04	24.82
Italy REITs	AUD	271.15	319.57	0.12	0.00	-NA-	-0.27	-14.14	-20.89	-18.80	15.32	1.22	-18.80	28.19	38.49
Netherlands REITs	AUD	155.28	11,701.84	4.31	0.00	-NA-	-9.15	-22.36	-26.17	-15.51	14.56	-1.11	-15.51	35.81	56.63
Norway Non-REITs	AUD	136.57	867.79	0.32	0.00	-NA-	2.79	-3.65	-12.29	-48.80	9.32	1.11	-48.80	24.92	37.17
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,028.29	38,571.83	14.20	0.00	-NA-	10.12	2.11	-12.20	-49.22	16.91	2.60	-49.22	25.58	36.66
Switzerland Non-REITs	AUD	1,992.04	25,454.08	9.37	0.00	-NA-	5.16	3.07	-6.33	-10.17	5.73	4.35	-10.17	13.98	15.52
UK Non-REITs	AUD	209.87	5,010.23	1.84	0.00	-NA-	2.25	-7.27	-15.07	-37.21	3.56	1.01	-37.21	17.78	20.39
UK REITs	AUD	248.91	87,297.40	32.13	0.00	-NA-	1.48	-6.15	-14.04	-37.51	5.80	-1.11	-37.51	18.74	22.35
Developed Non-REITs Israel Index	AUD	2,224.13	5,016.95	100.00	0.00	-NA-	14.57	6.15	-2.48	-24.54	-7.24	-6.85	-24.54	21.21	28.45
Canada Non-REITs	AUD	542.44	6,441.89	0.45	0.00	-NA-	-0.02	-8.16	-13.05	-39.01	-13.62	-6.88	-39.01	20.55	31.66
Canada REITs	AUD	1,047.38	57,601.95	3.98	0.00	-NA-	0.86	1.24	-5.56	-20.68	3.87	-3.95	-20.68	17.40	26.62
United States Non-REITs	AUD	831.33	2,717.19	0.19	0.00	-NA-	6.52	0.90	-9.91	-29.38	-3.53	-8.73	-29.38	22.53	29.73
United States REITs	AUD	1,145.97	1,380,284.94	95.39	0.00	-NA-	6.54	2.17	-3.24	-22.21	-1.39	-6.92	-22.21	15.66	19.85

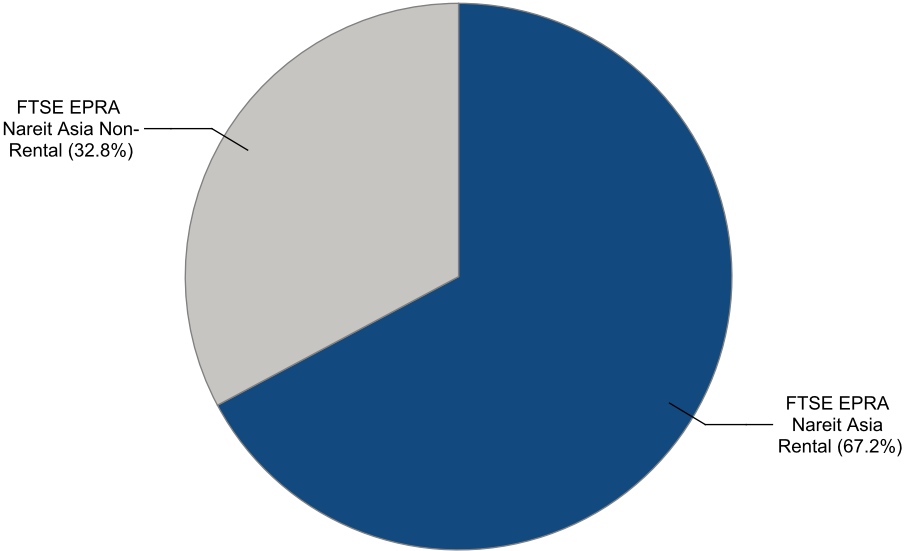
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

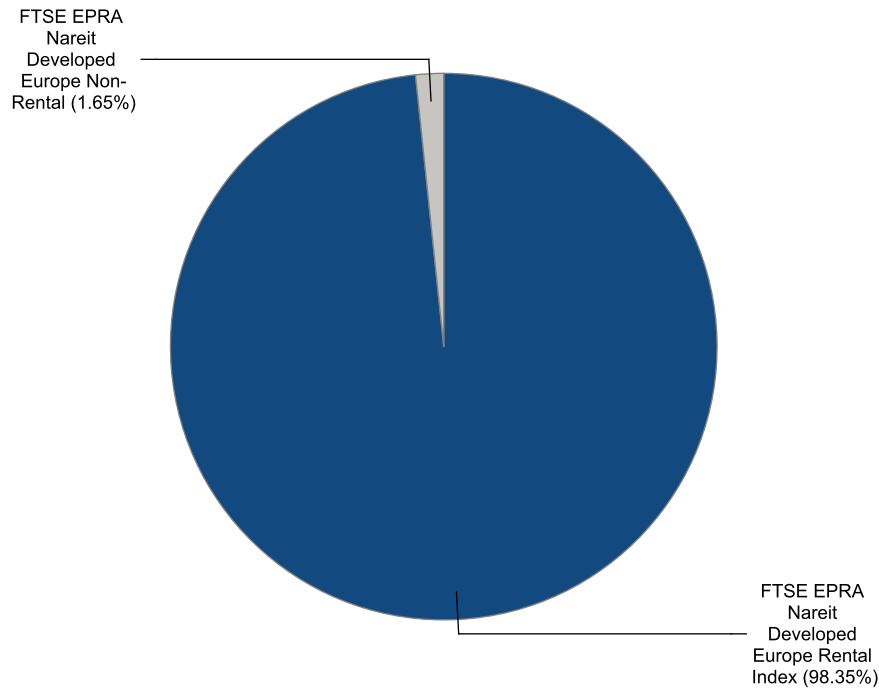
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



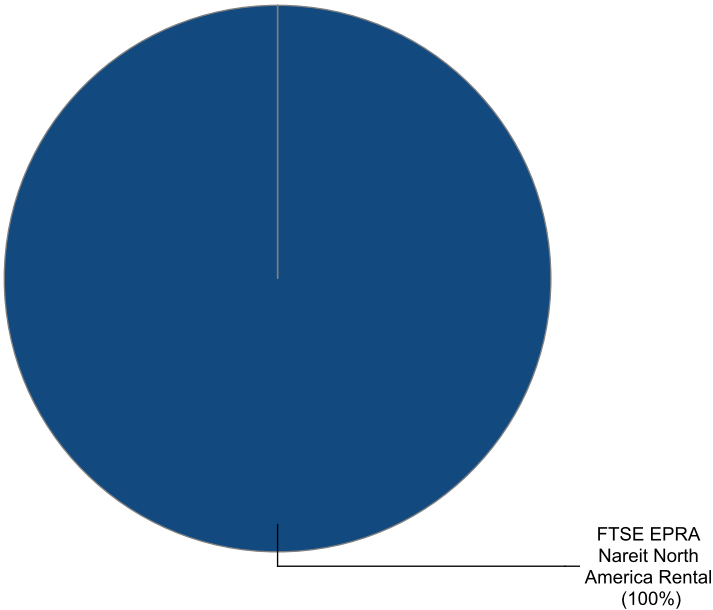
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,555.67	115,216.83	8.01	3.88	-NA-	2.46	0.46	-4.10	-0.49	-1.49	-4.21	-0.49	16.21	22.59
Developed Rental	EUR	2,432.97	1,322,669.05	91.99	4.31	-NA-	6.74	3.40	-2.24	-20.94	-1.70	-6.22	-20.94	16.47	23.50
Europe Non-Rental	EUR	1,585.34	4,114.11	2.34	2.93	-NA-	10.82	-5.99	-15.51	-33.42	17.17	6.29	-33.42	34.44	33.54
Europe Rental Index	EUR	1,845.12	171,426.07	97.66	4.78	-NA-	3.64	-3.99	-11.82	-36.32	4.71	-1.55	-36.32	17.70	25.45
UK Non-Rental	EUR	765.14	2,066.53	1.18	2.37	-NA-	7.96	0.98	-6.61	-22.61	10.32	2.77	-22.61	20.17	22.43
UK Rental	EUR	830.08	56,587.42	32.24	4.68	-NA-	2.69	-3.60	-11.14	-35.94	3.13	-3.13	-35.94	19.74	26.25
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	2,965.00	919,479.24	100.00	4.13	-NA-	7.89	5.43	0.58	-19.91	-3.42	-8.34	-19.91	18.15	25.02
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,962.57	878,784.62	95.57	4.11	-NA-	8.23	5.47	0.69	-19.92	-3.56	-8.44	-19.92	18.21	24.77

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,407.54	122,965.17	8.01	3.88	-NA-	0.31	-1.88	-5.70	-6.61	7.32	-0.72	-6.61	17.31	23.41
Developed Rental	USD	2,201.27	1,411,618.54	91.99	4.31	-NA-	4.51	0.99	-3.87	-25.80	7.09	-2.80	-25.80	16.55	24.42
Europe Non-Rental	USD	1,303.36	4,390.78	2.34	2.93	-NA-	7.46	-8.18	-16.92	-37.52	27.65	10.17	-37.52	32.59	36.42
Europe Rental Index	USD	1,516.94	182,954.48	97.66	4.78	-NA-	1.47	-6.23	-13.29	-40.23	14.08	2.05	-40.23	19.48	28.08
UK Non-Rental	USD	692.15	2,205.50	1.18	2.37	-NA-	5.70	-1.38	-8.17	-27.37	20.18	6.53	-27.37	21.59	25.07
UK Rental	USD	751.20	60,392.92	32.24	4.68	-NA-	0.54	-5.84	-12.62	-39.88	12.35	0.41	-39.88	20.91	28.49
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,682.84	981,314.22	100.00	4.13	-NA-	5.64	2.97	-1.10	-24.84	5.22	-4.99	-24.84	17.60	25.40
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,680.64	937,882.89	95.57	4.11	-NA-	5.97	3.01	-0.99	-24.85	5.06	-5.10	-24.85	17.58	25.10

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,885.77	102,223.93	8.01	3.88	-NA-	3.38	0.45	-2.62	5.15	-0.40	-1.71	5.15	15.04	19.73
Developed Rental	GBP	2,949.19	1,173,512.80	91.99	4.31	-NA-	7.70	3.39	-0.73	-16.45	-0.62	-3.77	-16.45	15.18	20.45
Europe Non-Rental	GBP	1,746.20	3,650.16	2.34	2.93	-NA-	10.75	-6.00	-14.20	-29.64	18.46	9.07	-29.64	30.83	31.06
Europe Rental Index	GBP	2,032.34	152,094.50	97.66	4.78	-NA-	4.57	-4.00	-10.45	-32.70	5.87	1.03	-32.70	16.17	22.59
UK Non-Rental	GBP	927.31	1,833.49	1.18	2.37	-NA-	8.93	0.97	-5.17	-18.22	11.53	5.46	-18.22	17.75	20.18
UK Rental	GBP	1,006.43	50,206.10	32.24	4.68	-NA-	3.61	-3.61	-9.76	-32.30	4.26	-0.59	-32.30	16.62	22.88
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,594.38	815,790.36	100.00	4.13	-NA-	8.86	5.42	2.13	-15.37	-2.35	-5.94	-15.37	16.88	21.96
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,591.43	779,684.84	95.57	4.11	-NA-	9.21	5.46	2.24	-15.38	-2.50	-6.04	-15.38	16.95	21.73

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,814.45	16,224,638.78	8.01	3.88	-NA-	4.64	1.27	0.60	7.00	-2.17	-6.12	7.00	17.68	23.03
Developed Rental	JPY	2,837.64	186,256,008.84	91.99	4.31	-NA-	9.02	4.24	2.55	-14.98	-2.38	-8.09	-14.98	17.13	24.25
Europe Non-Rental	JPY	1,680.15	579,341.63	2.34	2.93	-NA-	12.10	-5.23	-11.37	-28.41	16.36	4.17	-28.41	31.80	33.67
Europe Rental Index	JPY	1,955.48	24,139,928.58	97.66	4.78	-NA-	5.85	-3.22	-7.50	-31.52	3.99	-3.51	-31.52	19.10	25.69
UK Non-Rental	JPY	892.24	291,004.84	1.18	2.37	-NA-	10.26	1.79	-2.03	-16.78	9.56	0.73	-16.78	22.67	23.11
UK Rental	JPY	968.37	7,968,543.68	32.24	4.68	-NA-	4.88	-2.82	-6.78	-31.11	2.42	-5.06	-31.11	21.64	26.77
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,458.43	129,479,505.09	100.00	4.13	-NA-	10.20	6.28	5.51	-13.88	-4.08	-10.16	-13.88	18.65	25.89
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,455.59	123,748,957.75	95.57	4.11	-NA-	10.54	6.32	5.62	-13.89	-4.23	-10.26	-13.89	18.69	25.66

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Div Yld (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,358.17	181,324.44	8.01	3.88	-NA-	4.68	0.96	-4.57	0.12	1.75	-1.95	0.12	13.48	18.00
Developed Rental	AUD	2,124.07	2,081,572.73	91.99	4.31	-NA-	9.06	3.91	-2.71	-20.45	1.53	-4.01	-20.45	13.98	18.53
Europe Non-Rental	AUD	1,257.65	6,474.65	2.34	2.93	-NA-	12.14	-5.52	-15.92	-33.01	21.02	8.80	-33.01	29.98	29.92
Europe Rental Index	AUD	1,463.74	269,784.68	97.66	4.78	-NA-	5.89	-3.52	-12.24	-35.92	8.16	0.77	-35.92	16.78	21.61
UK Non-Rental	AUD	667.87	3,252.23	1.18	2.37	-NA-	10.30	1.48	-7.06	-22.13	13.95	5.20	-22.13	19.95	18.89
UK Rental	AUD	724.85	89,055.40	32.24	4.68	-NA-	4.92	-3.12	-11.57	-35.54	6.52	-0.84	-35.54	18.49	22.06
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,588.74	1,447,045.97	100.00	4.13	-NA-	10.23	5.95	0.09	-19.42	-0.24	-6.17	-19.42	15.50	19.95
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,586.62	1,383,002.12	95.57	4.11	-NA-	10.58	6.00	0.20	-19.43	-0.39	-6.28	-19.43	15.61	19.71

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	981.18	115,216.83	8.01	0.00	-NA-	-0.50	-2.93	-7.47	-4.27	-2.83	-4.59	-4.27	16.26	22.64
Developed Rental	EUR	1,206.19	1,322,669.05	91.99	0.00	-NA-	2.74	-0.42	-5.72	-23.84	-2.62	-6.76	-23.84	16.53	23.65
Europe Non-Rental	EUR	1,150.79	4,114.11	2.34	0.00	-NA-	8.63	-8.80	-17.38	-34.57	16.15	5.46	-34.57	38.40	33.31
Europe Rental Index	EUR	1,226.30	171,426.07	97.66	0.00	-NA-	-0.01	-7.36	-14.75	-38.66	4.22	-1.71	-38.66	17.77	25.71
UK Non-Rental	EUR	565.21	2,066.53	1.18	0.00	-NA-	5.97	-1.04	-8.41	-24.29	8.66	1.22	-24.29	20.10	22.27
UK Rental	EUR	454.36	56,587.42	32.24	0.00	-NA-	-0.76	-6.90	-13.86	-38.26	2.10	-3.44	-38.26	19.86	26.50
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	1,490.97	919,479.24	100.00	0.00	-NA-	3.87	1.57	-2.94	-22.72	-4.40	-8.96	-22.72	18.21	25.16
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,518.14	878,784.62	95.57	0.00	-NA-	4.27	1.66	-2.79	-22.70	-4.53	-9.07	-22.70	18.27	24.91

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	887.76	122,965.17	8.01	0.00	-NA-	-2.58	-5.19	-9.02	-10.16	5.86	-1.11	-10.16	17.30	23.36
Developed Rental	USD	1,091.35	1,411,618.54	91.99	0.00	-NA-	0.59	-2.74	-7.30	-28.53	6.09	-3.36	-28.53	16.60	24.55
Europe Non-Rental	USD	946.11	4,390.78	2.34	0.00	-NA-	5.35	-10.93	-18.76	-38.60	26.54	9.31	-38.60	35.83	36.15
Europe Rental Index	USD	1,008.18	182,954.48	97.66	0.00	-NA-	-2.10	-9.52	-16.17	-42.43	13.54	1.88	-42.43	19.50	28.27
UK Non-Rental	USD	511.40	2,205.50	1.18	0.00	-NA-	3.75	-3.35	-9.93	-28.95	18.37	4.92	-28.95	21.46	24.83
UK Rental	USD	411.10	60,392.92	32.24	0.00	-NA-	-2.83	-9.06	-15.30	-42.06	11.23	0.09	-42.06	21.01	28.72
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	1,349.02	981,314.22	100.00	0.00	-NA-	1.69	-0.80	-4.56	-27.47	4.15	-5.64	-27.47	17.66	25.55
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,373.61	937,882.89	95.57	0.00	-NA-	2.09	-0.71	-4.41	-27.45	4.00	-5.75	-27.45	17.64	25.26

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,189.39	102,223.93	8.01	0.00	-NA-	0.40	-2.94	-6.04	1.16	-1.76	-2.09	1.16	15.07	19.74
Developed Rental	GBP	1,462.15	1,173,512.80	91.99	0.00	-NA-	3.66	-0.43	-4.27	-19.52	-1.55	-4.32	-19.52	15.20	20.59
Europe Non-Rental	GBP	1,267.56	3,650.16	2.34	0.00	-NA-	8.57	-8.81	-16.11	-30.86	17.43	8.22	-30.86	34.33	30.80
Europe Rental Index	GBP	1,350.73	152,094.50	97.66	0.00	-NA-	0.89	-7.37	-13.43	-35.18	5.37	0.87	-35.18	16.18	22.83
UK Non-Rental	GBP	685.15	1,833.49	1.18	0.00	-NA-	6.92	-1.05	-6.99	-20.00	9.85	3.87	-20.00	17.63	19.96
UK Rental	GBP	550.78	50,206.10	32.24	0.00	-NA-	0.14	-6.90	-12.53	-34.76	3.22	-0.91	-34.76	16.73	23.13
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,807.37	815,790.36	100.00	0.00	-NA-	4.80	1.56	-1.44	-18.33	-3.35	-6.58	-18.33	16.90	22.08
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,840.31	779,684.84	95.57	0.00	-NA-	5.21	1.65	-1.29	-18.31	-3.48	-6.69	-18.31	16.98	21.85

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,144.41	16,224,638.78	8.01	0.00	-NA-	1.63	-2.14	-2.94	2.94	-3.50	-6.49	2.94	17.66	23.01
Developed Rental	JPY	1,406.85	186,256,008.84	91.99	0.00	-NA-	4.93	0.38	-1.10	-18.11	-3.30	-8.62	-18.11	17.17	24.36
Europe Non-Rental	JPY	1,219.62	579,341.63	2.34	0.00	-NA-	9.89	-8.07	-13.33	-29.65	15.35	3.36	-29.65	35.13	33.44
Europe Rental Index	JPY	1,299.64	24,139,928.58	97.66	0.00	-NA-	2.12	-6.62	-10.57	-34.04	3.50	-3.66	-34.04	19.12	25.90
UK Non-Rental	JPY	659.24	291,004.84	1.18	0.00	-NA-	8.23	-0.25	-3.92	-18.59	7.91	-0.79	-18.59	22.59	22.93
UK Rental	JPY	529.95	7,968,543.68	32.24	0.00	-NA-	1.36	-6.14	-9.64	-33.61	1.39	-5.36	-33.61	21.72	26.98
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,739.01	129,479,505.09	100.00	0.00	-NA-	6.08	2.39	1.82	-16.90	-5.06	-10.77	-16.90	18.69	25.99
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,770.70	123,748,957.75	95.57	0.00	-NA-	6.50	2.48	1.98	-16.88	-5.19	-10.88	-16.88	18.72	25.76

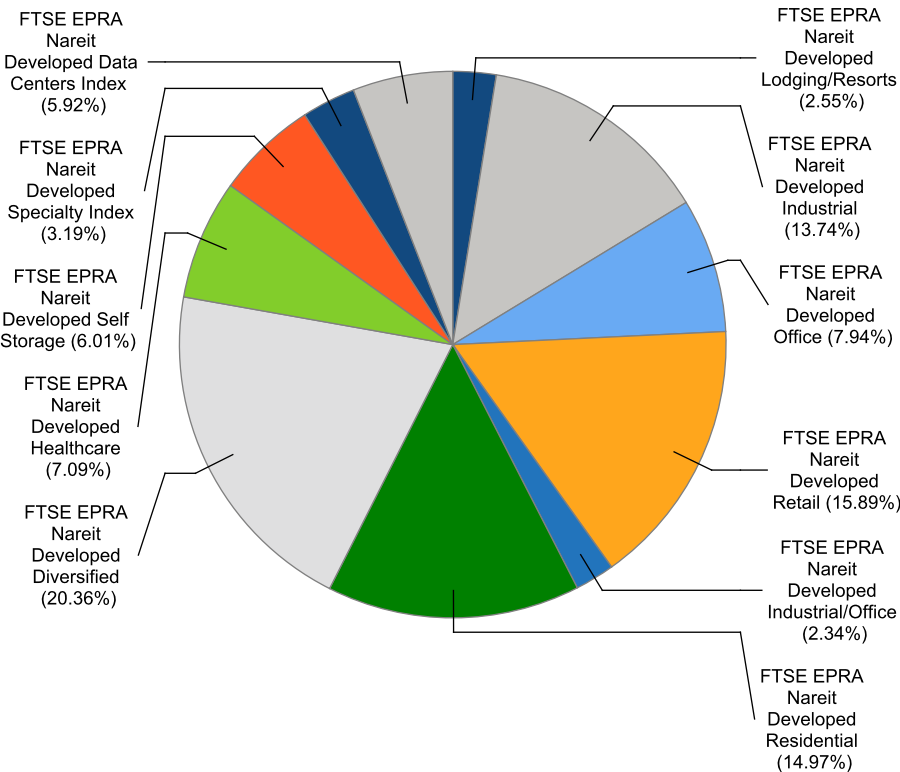
Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	856.62	181,324.44	8.01	0.00	-NA-	1.66	-2.44	-7.92	-3.68	0.36	-2.34	-3.68	13.49	18.02
Developed Rental	AUD	1,053.07	2,081,572.73	91.99	0.00	-NA-	4.96	0.07	-6.18	-23.37	0.58	-4.56	-23.37	14.01	18.70
Europe Non-Rental	AUD	912.92	6,474.65	2.34	0.00	-NA-	9.93	-8.35	-17.78	-34.17	19.97	7.95	-34.17	33.33	29.63
Europe Rental Index	AUD	972.82	269,784.68	97.66	0.00	-NA-	2.15	-6.90	-15.16	-38.28	7.65	0.61	-38.28	16.78	21.86
UK Non-Rental	AUD	493.46	3,252.23	1.18	0.00	-NA-	8.27	-0.55	-8.85	-23.83	12.23	3.61	-23.83	19.86	18.70
UK Rental	AUD	396.69	89,055.40	32.24	0.00	-NA-	1.40	-6.43	-14.28	-37.88	5.45	-1.16	-37.88	18.58	22.32
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	1,301.70	1,447,045.97	100.00	0.00	-NA-	6.12	2.07	-3.41	-22.24	-1.25	-6.81	-22.24	15.55	20.10
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,325.43	1,383,002.12	95.57	0.00	-NA-	6.53	2.16	-3.26	-22.22	-1.40	-6.93	-22.22	15.66	19.87

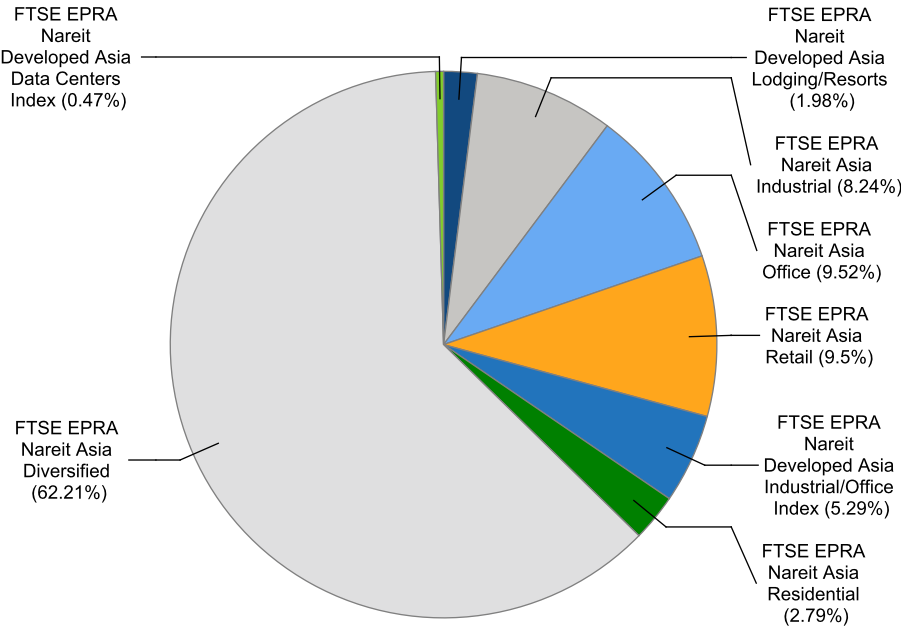
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

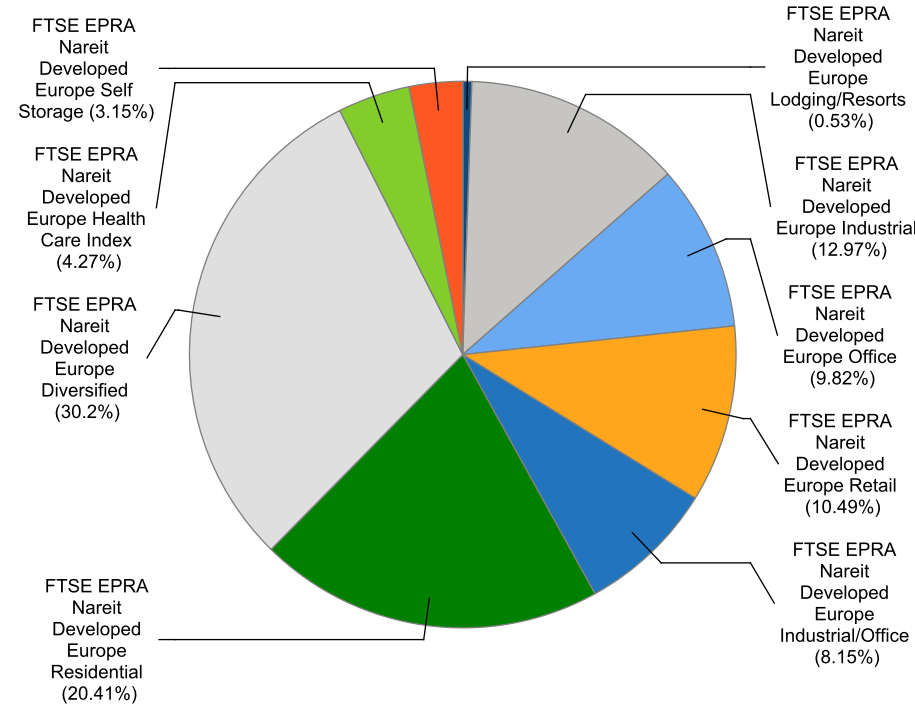
Graph 30: Sector Breakdown - Developed



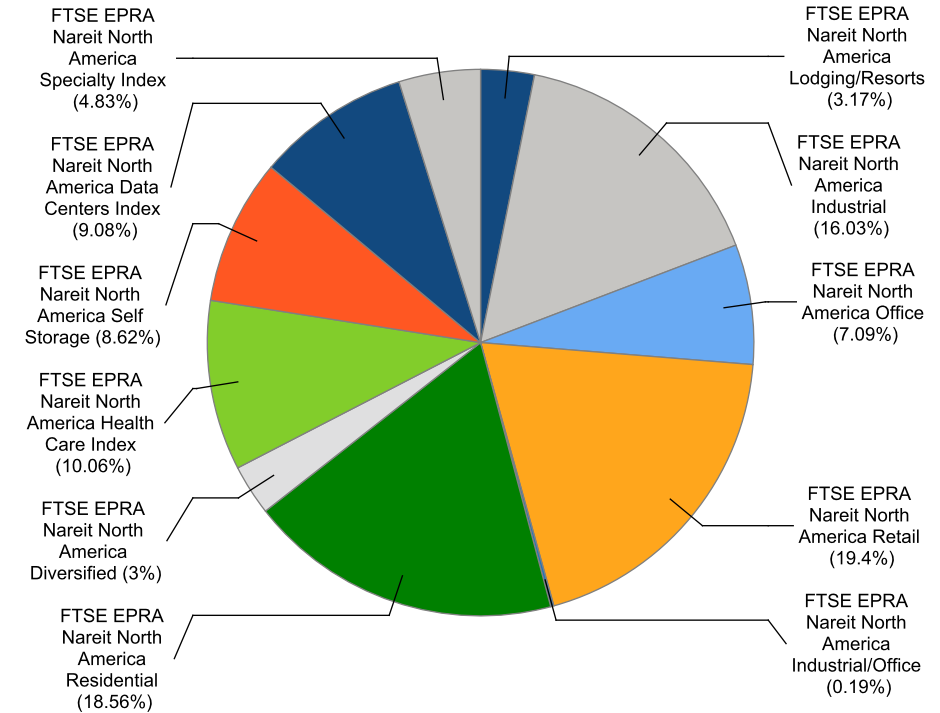
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,653.33	292,688.40	20.36	4.46	-NA-	3.56	0.74	-5.40	-9.27	1.65	-1.95	-9.27	16.00	23.94
Developed Retail	EUR	1,752.22	228,507.27	15.89	5.04	-NA-	3.31	-0.45	-2.51	-7.15	7.83	-4.71	-7.15	23.33	36.12
Developed Residential	EUR	3,867.87	215,272.65	14.97	3.84	-NA-	9.44	4.53	-3.42	-31.41	-11.13	-8.08	-31.41	15.61	20.63
Developed Industrial	EUR	2,319.93	197,553.28	13.74	3.19	-NA-	14.48	14.33	7.78	-27.42	1.57	-6.07	-27.42	19.05	21.48
Developed Office	EUR	1,862.34	114,220.56	7.94	5.10	-NA-	3.62	-2.16	-11.07	-26.65	-5.45	-6.95	-26.65	16.62	23.75
Developed Healthcare	EUR	3,442.75	101,943.70	7.09	5.48	-NA-	4.69	3.20	-5.40	-17.90	-5.21	-8.60	-17.90	21.70	28.86
Developed Self Storage	EUR	8,905.95	86,367.15	6.01	3.58	-NA-	15.28	14.03	14.85	-22.50	-12.93	-8.46	-22.50	18.51	21.68
Developed Data Centers Index	EUR	1,017.92	85,098.20	5.92	2.89	-NA-	-NA-	-NA-	2.88	-23.20	1.85	-9.94	-23.20	22.00	22.52
Developed Specialty Index	EUR	1,412.60	45,866.75	3.19	5.15	-NA-	-NA-	-NA-	9.78	12.98	3.13	-6.51	12.98	34.61	36.11
Developed Lodging/Resorts	EUR	1,270.46	36,730.27	2.55	2.83	-NA-	5.20	-2.60	-7.41	-5.76	-1.34	-11.74	-5.76	29.73	44.81
Developed Industrial/Office	EUR	2,327.55	33,637.65	2.34	5.86	-NA-	9.90	5.67	-2.87	-27.28	2.81	-1.41	-27.28	18.96	25.78
Asia Diversified	EUR	1,571.04	209,815.30	61.25	4.27	-NA-	2.18	0.86	-3.75	-0.50	0.20	-1.91	-0.50	15.44	21.46
Asia Office	EUR	2,198.95	32,106.08	9.37	5.08	-NA-	4.17	2.30	-6.83	-13.26	-4.97	-1.59	-13.26	15.38	20.86
Asia Retail	EUR	2,222.98	32,040.29	9.35	5.30	-NA-	5.18	1.18	-3.24	-1.90	6.29	-2.41	-1.90	18.93	29.05
Asia Industrial	EUR	1,834.08	27,790.08	8.11	3.43	-NA-	9.17	9.21	0.80	-23.56	-1.23	-2.45	-23.56	15.22	20.83
Developed Asia Industrial/Office Index	EUR	2,395.91	17,849.33	5.21	6.60	-NA-	-NA-	-NA-	1.23	-7.03	0.12	-1.23	-7.03	15.80	17.00
Asia Residential	EUR	5,589.63	9,415.32	2.75	3.17	-NA-	8.71	7.66	-2.89	-13.37	-2.88	-1.11	-13.37	15.26	16.44
Developed Asia Lodging/Resorts	EUR	881.14	6,680.48	1.95	1.76	-NA-	4.39	0.69	-7.73	22.58	9.11	6.30	22.58	27.34	42.08
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,637.34	189,530.48	65.68	4.09	-NA-	1.88	0.80	-3.68	1.75	-0.69	-1.64	1.75	14.87	19.93
Asia Ex Australia Offices	EUR	2,181.01	31,657.63	10.97	5.01	-NA-	4.24	2.81	-6.58	-10.10	-5.09	-1.56	-10.10	15.23	19.95
Asia Ex Australia Industrial	EUR	4,822.93	26,360.68	9.14	3.32	-NA-	7.39	8.29	0.65	-23.75	-2.14	-2.38	-23.75	14.96	20.72
Asia Ex Australia Retail	EUR	3,421.44	10,328.88	3.58	5.09	-NA-	6.88	2.18	-5.17	-5.30	-0.55	1.78	-5.30	14.19	18.70
Asia Ex Australia Residential	EUR	5,483.60	8,277.48	2.87	3.53	-NA-	8.58	7.41	-3.27	-13.89	-5.51	-0.93	-13.89	15.13	16.05
Developed Asia ex Australia	EUR	5,931.47	6,680.48	2.32	1.76	-NA-	-NA-	0.69	-7.73	22.58	9.11	6.30	22.58	27.57	42.08
Developed Asia ex Australia Data	EUR	1,013.45	1,575.74	0.55	4.83	-NA-	-NA-	-NA-	-0.08	-20.03	2.25	-5.69	-20.03	17.96	18.14
Developed Europe Diversified	EUR	1,486.88	52,141.59	30.20	4.65	-NA-	4.57	-1.73	-11.08	-30.42	7.87	0.27	-30.42	19.41	29.23
Developed Europe Residential	EUR	1,106.99	35,231.02	20.41	6.14	-NA-	6.82	-6.12	-15.78	-48.48	-2.74	-4.08	-48.48	17.57	21.38
Developed Europe Industrial	EUR	1,343.46	22,397.39	12.97	3.87	-NA-	14.47	8.32	-2.44	-45.94	0.74	-2.75	-45.94	17.15	23.71
Developed Europe Retail	EUR	548.47	18,104.31	10.49	4.93	-NA-	-5.92	-16.79	-19.81	-9.43	11.22	-2.31	-9.43	33.75	53.90
Developed Europe Office	EUR	2,263.79	16,948.33	9.82	4.27	-NA-	5.32	-1.50	-11.38	-26.45	12.74	-0.57	-26.45	19.10	28.60
Developed Europe Industrial/Office	EUR	1,233.61	14,072.15	8.15	4.30	-NA-	-NA-	2.71	-8.16	-45.00	6.58	-0.67	-45.00	25.24	37.50
Developed Europe Health Care Index	EUR	1,557.96	7,377.57	4.27	5.61	-NA-	4.94	2.87	-8.26	-27.55	-2.35	-0.17	-27.55	14.28	18.35
Developed Europe Self Storage	EUR	6,001.70	5,442.62	3.15	3.17	-NA-	19.59	11.83	2.44	-33.12	7.87	2.15	-33.12	21.07	28.29
Developed Europe Lodging/Resorts	EUR	617.05	922.90	0.53	0.00	-NA-	-NA-	-7.21	-19.65	-26.18	-3.89	-11.93	-26.18	44.09	67.66

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,065.77	27,166.43	37.34	6.80	-NA-	5.81	-7.56	-17.13	-51.60	-2.19	-4.28	-51.60	18.36	21.90
Eurozone Retail	EUR	1,033.21	14,752.52	20.28	4.89	-NA-	-3.53	-13.47	-16.19	-1.57	12.42	-2.14	-1.57	33.73	53.95
Eurozone Diversified	EUR	1,565.61	11,895.93	16.35	6.42	-NA-	3.15	-6.40	-17.59	-31.89	5.27	-0.24	-31.89	24.06	38.33
Eurozone Office	EUR	1,656.57	8,544.03	11.74	4.61	-NA-	5.37	0.11	-7.24	-11.91	13.62	-0.07	-11.91	18.89	27.81
Eurozone Industrial	EUR	5,056.78	5,833.25	8.02	3.99	-NA-	18.26	15.36	2.45	-42.87	-0.70	4.79	-42.87	18.22	25.12
Eurozone Industrial/Office Mixed	EUR	1,552.25	458.42	0.63	7.95	-NA-	-NA-	2.46	-2.85	-27.73	-17.42	-6.15	-27.73	17.17	22.23
UK Industrial	EUR	951.03	15,267.44	26.03	4.01	-NA-	13.41	6.35	-3.87	-47.47	0.10	-5.66	-47.47	18.16	24.67
UK Diversified	EUR	736.37	13,383.91	22.82	5.49	-NA-	1.11	-5.35	-12.17	-26.67	9.64	-1.55	-26.67	23.35	32.69
UK Residential	EUR	966.79	7,866.63	13.41	3.96	-NA-	9.79	0.69	-9.80	-27.75	-3.77	-3.03	-27.75	20.87	27.58
UK Office	EUR	1,442.75	5,854.05	9.98	4.00	-NA-	2.80	-4.73	-17.39	-34.51	11.29	-1.64	-34.51	24.47	29.46
Developed Industrial/Office UNITED	EUR	1,034.16	4,822.77	8.22	5.58	-NA-	-NA-	-3.92	-11.81	-36.94	-1.74	-4.97	-36.94	20.42	28.69
UK Self Storage	EUR	6,136.24	4,364.92	7.44	3.26	-NA-	19.86	12.32	2.68	-35.19	9.14	2.04	-35.19	21.63	29.29
UK Health Care Index	EUR	1,529.17	4,356.55	7.43	6.13	-NA-	4.74	2.27	-7.91	-24.77	-1.27	-1.05	-24.77	13.82	16.65
UK Retail	EUR	54.25	2,737.67	4.67	4.52	-NA-	-21.41	-39.89	-46.80	-37.77	8.17	-3.16	-37.77	42.31	64.02
North America Retail	EUR	2,025.35	178,362.68	19.40	5.01	-NA-	4.73	2.72	1.10	-7.80	7.77	-5.34	-7.80	25.51	38.17
North America Residential	EUR	4,536.73	170,626.30	18.56	3.41	-NA-	10.23	7.84	0.24	-27.25	-13.13	-9.22	-27.25	17.89	24.43
North America Industrial	EUR	3,049.25	147,365.81	16.03	3.04	-NA-	17.13	16.33	11.04	-24.47	2.25	-7.17	-24.47	18.05	22.85
North America Health Care Index	EUR	3,514.02	92,455.17	10.06	5.51	-NA-	4.69	3.30	-5.07	-17.00	-5.34	-9.31	-17.00	22.64	30.44
North America Data Centers Index	EUR	1,015.50	83,522.46	9.08	2.85	-NA-	-NA-	-NA-	2.94	-23.25	1.84	-10.02	-23.25	22.45	22.98
North America Self Storage	EUR	9,260.64	79,227.20	8.62	3.58	-NA-	15.20	14.36	16.04	-21.89	-14.35	-9.22	-21.89	19.08	22.17
North America Office	EUR	1,527.48	65,166.16	7.09	5.33	-NA-	3.01	-4.62	-13.14	-32.58	-9.43	-10.82	-32.58	19.73	27.07
North America Specialty Index	EUR	1,421.27	44,366.77	4.83	5.17	-NA-	-NA-	-NA-	10.01	14.50	2.88	-6.64	14.50	34.63	36.13
North America Lodging/Resorts	EUR	1,270.95	29,126.89	3.17	3.17	-NA-	5.09	-2.83	-7.21	-9.71	-3.36	-15.01	-9.71	31.64	47.61
North America Diversified	EUR	2,181.59	27,543.64	3.00	5.73	-NA-	5.84	1.46	-4.45	-11.42	3.27	-5.49	-11.42	22.50	33.74
North America Industrial/Office	EUR	2,240.80	1,716.17	0.19	10.96	-NA-	9.49	4.94	-1.84	-7.95	4.81	-9.04	-7.95	23.45	33.62
US Retail	EUR	1,953.68	165,357.50	18.82	4.98	-NA-	4.89	2.55	1.10	-7.98	7.98	-5.44	-7.98	26.15	39.03
US Residential	EUR	4,474.49	160,188.97	18.23	3.42	-NA-	10.54	7.91	0.37	-27.12	-13.60	-9.41	-27.12	17.96	24.13
US Industrial	EUR	3,135.04	139,767.36	15.90	2.98	-NA-	17.44	16.25	11.01	-24.57	1.99	-7.07	-24.57	18.43	23.06
United States Health Care Index	EUR	3,737.48	89,723.69	10.21	5.44	-NA-	4.80	3.56	-5.00	-16.69	-5.03	-9.42	-16.69	22.83	30.52
US Self Storage	EUR	9,257.09	78,237.91	8.90	3.63	-NA-	15.20	14.35	16.02	-21.92	-14.39	-9.19	-21.92	19.09	22.19
US Office	EUR	1,554.89	62,931.95	7.16	5.28	-NA-	3.24	-4.64	-12.94	-32.34	-9.35	-11.00	-32.34	19.88	26.93
US Lodging/Resorts	EUR	1,235.75	29,126.89	3.31	3.17	-NA-	5.08	-2.83	-7.21	-9.71	-3.36	-15.01	-9.71	31.64	47.61
US Diversified	EUR	2,061.51	24,343.70	2.77	5.84	-NA-	7.27	1.24	-4.68	-13.00	2.52	-5.46	-13.00	22.17	32.36
US Industrial/Office	EUR	2,186.94	1,217.41	0.14	12.73	-NA-	9.23	4.42	-3.71	-1.40	12.53	-10.37	-1.40	23.33	32.05

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,495.71	312,371.69	20.36	4.46	-NA-	1.40	-1.61	-6.98	-14.85	10.74	1.63	-14.85	17.04	25.18
Developed Retail	USD	1,585.39	243,874.38	15.89	5.04	-NA-	1.15	-2.77	-4.14	-12.86	17.47	-1.23	-12.86	23.49	36.93
Developed Residential	USD	3,499.82	229,749.73	14.97	3.84	-NA-	7.15	2.09	-5.04	-35.63	-3.18	-4.72	-35.63	15.37	21.27
Developed Industrial	USD	2,099.30	210,838.73	13.74	3.19	-NA-	12.09	11.67	5.98	-31.88	10.66	-2.64	-31.88	19.46	22.33
Developed Office	USD	1,685.10	121,901.90	7.94	5.10	-NA-	1.45	-4.44	-12.55	-31.16	3.00	-3.56	-31.16	16.94	25.09
Developed Healthcare	USD	3,114.76	108,799.41	7.09	5.48	-NA-	2.50	0.80	-6.98	-22.95	3.26	-5.26	-22.95	21.53	29.83
Developed Self Storage	USD	8,060.57	92,175.34	6.01	3.58	-NA-	12.87	11.37	12.93	-27.27	-5.14	-5.12	-27.27	17.40	21.54
Developed Data Centers Index	USD	986.58	90,821.06	5.92	2.89	-NA-	-NA-	-NA-	1.17	-27.92	10.96	-6.66	-27.92	22.95	23.70
Developed Specialty Index	USD	1,369.11	48,951.29	3.19	5.15	-NA-	-NA-	-NA-	7.95	6.03	12.35	-3.09	6.03	34.83	36.35
Developed Lodging/Resorts	USD	1,149.80	39,200.38	2.55	2.83	-NA-	3.00	-4.87	-8.95	-11.55	7.49	-8.51	-11.55	29.67	45.38
Developed Industrial/Office	USD	2,105.09	35,899.79	2.34	5.86	-NA-	7.60	3.21	-4.49	-31.76	12.00	2.19	-31.76	19.50	27.86
Asia Diversified	USD	1,421.49	223,925.38	61.25	4.27	-NA-	0.05	-1.49	-5.35	-6.62	9.16	1.67	-6.62	16.51	22.25
Asia Office	USD	1,990.08	34,265.21	9.37	5.08	-NA-	1.99	-0.09	-8.38	-18.60	3.53	2.00	-18.60	15.90	21.48
Asia Retail	USD	2,011.14	34,194.99	9.35	5.30	-NA-	2.98	-1.18	-4.85	-7.94	15.79	1.15	-7.94	19.60	30.10
Asia Industrial	USD	1,660.66	29,658.96	8.11	3.43	-NA-	6.89	6.67	-0.88	-28.26	7.60	1.11	-28.26	16.49	22.57
Developed Asia Industrial/Office Index	USD	1,978.40	19,049.70	5.21	6.60	-NA-	-NA-	-NA-	-0.46	-12.75	9.08	2.38	-12.75	16.49	18.76
Asia Residential	USD	5,057.77	10,048.50	2.75	3.17	-NA-	6.43	5.15	-4.51	-18.70	5.80	2.50	-18.70	15.75	17.72
Developed Asia Lodging/Resorts	USD	718.49	7,129.75	1.95	1.76	-NA-	2.21	-1.66	-9.27	15.04	18.86	10.18	15.04	27.65	42.56
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	1,481.38	202,276.41	65.68	4.09	-NA-	-0.25	-1.55	-5.29	-4.51	8.19	1.95	-4.51	15.97	20.61
Asia Ex Australia Offices	USD	1,973.61	33,786.60	10.97	5.01	-NA-	2.06	0.42	-8.13	-15.63	3.40	2.03	-15.63	15.74	20.49
Asia Ex Australia Industrial	USD	4,403.81	28,133.44	9.14	3.32	-NA-	5.15	5.77	-1.03	-28.44	6.61	1.18	-28.44	16.09	22.47
Asia Ex Australia Retail	USD	3,095.08	11,023.49	3.58	5.09	-NA-	4.65	-0.20	-6.75	-11.12	8.34	5.49	-11.12	15.17	19.87
Asia Ex Australia Residential	USD	4,961.84	8,834.14	2.87	3.53	-NA-	6.31	4.91	-4.89	-19.19	2.94	2.68	-19.19	15.58	17.24
Developed Asia ex Australia	USD	4,544.32	7,129.75	2.32	1.76	-NA-	-NA-	-1.66	-9.27	15.04	18.86	10.18	15.04	27.90	42.56
Developed Asia ex Australia Data	USD	982.25	1,681.71	0.55	4.83	-NA-	-NA-	-NA-	-1.75	-24.95	11.39	-2.25	-24.95	20.47	20.77
Developed Europe Diversified	USD	1,344.46	55,648.12	30.20	4.65	-NA-	2.39	-4.02	-12.56	-34.70	17.52	3.93	-34.70	21.06	31.54
Developed Europe Residential	USD	1,001.70	37,600.31	20.41	6.14	-NA-	4.59	-8.30	-17.19	-51.65	5.96	-0.58	-51.65	19.44	24.58
Developed Europe Industrial	USD	1,215.65	23,903.61	12.97	3.87	-NA-	12.08	5.80	-4.07	-49.26	9.74	0.81	-49.26	18.68	25.99
Developed Europe Retail	USD	496.33	19,321.82	10.49	4.93	-NA-	-7.89	-18.73	-21.14	-15.00	21.17	1.25	-15.00	35.34	56.22
Developed Europe Office	USD	2,047.64	18,088.10	9.82	4.27	-NA-	3.12	-3.79	-12.86	-30.98	22.82	3.06	-30.98	20.98	31.26
Developed Europe Industrial/Office	USD	1,219.67	15,018.51	8.15	4.30	-NA-	-NA-	0.32	-9.69	-48.38	16.11	2.96	-48.38	26.58	39.44
Developed Europe Health Care Index	USD	1,410.05	7,873.71	4.27	5.61	-NA-	2.74	0.47	-9.79	-32.00	6.38	3.48	-32.00	15.36	21.00
Developed Europe Self Storage	USD	5,430.30	5,808.64	3.15	3.17	-NA-	17.09	9.22	0.73	-37.23	17.52	5.88	-37.23	22.68	30.24
Developed Europe Lodging/Resorts	USD	771.56	984.96	0.53	0.00	-NA-	-NA-	-9.37	-20.99	-30.72	4.71	-8.71	-30.72	45.33	69.37

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	964.36	28,993.38	37.34	6.80	-NA-	3.60	-9.71	-18.52	-54.58	6.56	-0.78	-54.58	20.23	25.22
Eurozone Retail	USD	934.98	15,744.63	20.28	4.89	-NA-	-5.55	-15.48	-17.59	-7.63	22.47	1.44	-7.63	35.45	56.33
Eurozone Diversified	USD	1,414.96	12,695.93	16.35	6.42	-NA-	0.99	-8.58	-18.96	-36.08	14.68	3.40	-36.08	26.06	40.70
Eurozone Office	USD	1,496.91	9,118.61	11.74	4.61	-NA-	3.17	-2.22	-8.79	-17.33	23.78	3.58	-17.33	21.06	30.20
Eurozone Industrial	USD	4,570.85	6,225.54	8.02	3.99	-NA-	15.78	12.67	0.74	-46.38	8.18	8.62	-46.38	20.18	27.90
Eurozone Industrial/Office Mixed	USD	1,534.70	489.25	0.63	7.95	-NA-	-NA-	0.08	-4.47	-32.18	-10.04	-2.72	-32.18	18.56	23.14
UK Industrial	USD	860.77	16,294.17	26.03	4.01	-NA-	11.04	3.87	-5.48	-50.70	9.05	-2.22	-50.70	19.46	26.66
UK Diversified	USD	666.35	14,283.98	22.82	5.49	-NA-	-1.01	-7.56	-13.63	-31.18	19.45	2.05	-31.18	24.58	34.95
UK Residential	USD	875.14	8,395.66	13.41	3.96	-NA-	7.49	-1.66	-11.31	-32.19	4.83	0.51	-32.19	22.04	29.58
UK Office	USD	1,305.91	6,247.74	9.98	4.00	-NA-	0.65	-6.95	-18.77	-38.54	21.24	1.95	-38.54	25.48	31.96
Developed Industrial/Office UNITED	USD	935.32	5,147.10	8.22	5.58	-NA-	-NA-	-6.16	-13.28	-40.82	7.05	-1.50	-40.82	21.56	30.53
UK Self Storage	USD	5,552.03	4,658.46	7.44	3.26	-NA-	17.35	9.71	0.97	-39.18	18.90	5.76	-39.18	23.24	31.33
UK Health Care Index	USD	1,384.00	4,649.53	7.43	6.13	-NA-	2.55	-0.11	-9.45	-29.40	7.55	2.56	-29.40	15.14	19.48
UK Retail	USD	49.09	2,921.78	4.67	4.52	-NA-	-23.05	-41.29	-47.68	-41.60	17.85	0.38	-41.60	43.06	65.41
North America Retail	USD	1,832.56	190,357.57	19.40	5.01	-NA-	2.54	0.32	-0.59	-13.47	17.41	-1.88	-13.47	25.18	38.67
North America Residential	USD	4,105.00	182,100.92	18.56	3.41	-NA-	7.92	5.32	-1.43	-31.72	-5.36	-5.91	-31.72	16.93	24.17
North America Industrial	USD	2,758.41	157,276.16	16.03	3.04	-NA-	14.68	13.62	9.19	-29.12	11.39	-3.78	-29.12	17.91	23.20
North America Health Care Index	USD	3,179.24	98,672.78	10.06	5.51	-NA-	2.50	0.90	-6.65	-22.11	3.12	-5.99	-22.11	22.43	31.31
North America Data Centers Index	USD	984.24	89,139.35	9.08	2.85	-NA-	-NA-	-NA-	1.22	-27.97	10.95	-6.74	-27.97	23.34	24.10
North America Self Storage	USD	8,381.74	84,555.23	8.62	3.58	-NA-	12.79	11.70	14.10	-26.70	-6.70	-5.90	-26.70	17.81	21.80
North America Office	USD	1,382.05	69,548.59	7.09	5.33	-NA-	0.86	-6.84	-14.59	-36.73	-1.33	-7.56	-36.73	19.52	28.20
North America Specialty Index	USD	1,377.51	47,350.43	4.83	5.17	-NA-	-NA-	-NA-	8.17	7.46	12.08	-3.23	7.46	34.81	36.33
North America Lodging/Resorts	USD	1,150.24	31,085.68	3.17	3.17	-NA-	2.90	-5.10	-8.76	-15.27	5.28	-11.91	-15.27	31.54	48.19
North America Diversified	USD	1,973.85	29,395.94	3.00	5.73	-NA-	3.63	-0.91	-6.04	-16.87	12.50	-2.04	-16.87	22.51	34.39
North America Industrial/Office	USD	2,026.63	1,831.58	0.19	10.96	-NA-	7.20	2.49	-3.48	-13.61	14.18	-5.72	-13.61	23.65	35.10
US Retail	USD	1,767.73	176,477.79	18.82	4.98	-NA-	2.70	0.16	-0.59	-13.64	17.63	-1.98	-13.64	25.77	39.47
US Residential	USD	4,048.70	170,961.68	18.23	3.42	-NA-	8.22	5.40	-1.30	-31.60	-5.87	-6.10	-31.60	16.92	23.80
US Industrial	USD	2,836.04	149,166.72	15.90	2.98	-NA-	14.98	13.54	9.16	-29.21	11.11	-3.67	-29.21	18.22	23.31
United States Health Care Index	USD	3,381.43	95,757.61	10.21	5.44	-NA-	2.61	1.15	-6.59	-21.82	3.46	-6.11	-21.82	22.60	31.38
US Self Storage	USD	8,378.52	83,499.41	8.90	3.63	-NA-	12.79	11.69	14.09	-26.73	-6.73	-5.88	-26.73	17.81	21.81
US Office	USD	1,406.83	67,164.12	7.16	5.28	-NA-	1.09	-6.86	-14.39	-36.50	-1.25	-7.75	-36.50	19.61	28.06
US Lodging/Resorts	USD	1,118.37	31,085.68	3.31	3.17	-NA-	2.88	-5.10	-8.76	-15.27	5.28	-11.91	-15.27	31.55	48.19
US Diversified	USD	1,865.13	25,980.81	2.77	5.84	-NA-	5.02	-1.12	-6.27	-18.35	11.69	-2.01	-18.35	22.00	32.89
US Industrial/Office	USD	1,977.92	1,299.28	0.14	12.73	-NA-	6.95	1.99	-5.32	-7.46	22.59	-7.10	-7.46	23.33	33.46

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,003.90	259,682.18	20.36	4.46	-NA-	4.50	0.73	-3.94	-4.12	2.77	0.62	-4.12	14.61	21.06
Developed Retail	GBP	2,124.06	202,738.70	15.89	5.04	-NA-	4.24	-0.46	-1.01	-1.88	9.02	-2.22	-1.88	21.96	33.35
Developed Residential	GBP	4,688.93	190,996.54	14.97	3.84	-NA-	10.43	4.52	-1.93	-27.52	-10.15	-5.67	-27.52	14.74	17.59
Developed Industrial	GBP	2,812.57	175,275.36	13.74	3.19	-NA-	15.52	14.32	9.45	-23.30	2.69	-3.61	-23.30	18.43	19.08
Developed Office	GBP	2,257.63	101,340.01	7.94	5.10	-NA-	4.55	-2.17	-9.69	-22.49	-4.41	-4.52	-22.49	15.06	20.81
Developed Healthcare	GBP	4,173.05	90,447.59	7.09	5.48	-NA-	5.63	3.19	-3.94	-13.24	-4.17	-6.21	-13.24	21.17	26.28
Developed Self Storage	GBP	10,799.27	76,627.60	6.01	3.58	-NA-	16.32	14.02	16.62	-18.11	-11.97	-6.06	-18.11	18.08	20.15
Developed Data Centers Index	GBP	1,321.78	75,501.75	5.92	2.89	-NA-	-NA-	-NA-	4.47	-18.84	2.97	-7.59	-18.84	22.47	22.79
Developed Specialty Index	GBP	1,834.29	40,694.40	3.19	5.15	-NA-	-NA-	-NA-	11.48	19.39	4.26	-4.06	19.39	32.61	34.03
Developed Lodging/Resorts	GBP	1,540.46	32,588.23	2.55	2.83	-NA-	6.15	-2.61	-5.98	-0.41	-0.25	-9.43	-0.41	27.88	42.21
Developed Industrial/Office	GBP	2,820.32	29,844.36	2.34	5.86	-NA-	10.89	5.66	-1.36	-23.16	3.94	1.17	-23.16	18.18	23.33
Asia Diversified	GBP	1,904.46	186,154.61	61.25	4.27	-NA-	3.10	0.85	-2.26	5.14	1.30	0.66	5.14	14.45	18.75
Asia Office	GBP	2,666.24	28,485.50	9.37	5.08	-NA-	5.11	2.29	-5.39	-8.34	-3.93	0.99	-8.34	14.93	18.58
Asia Retail	GBP	2,694.45	28,427.13	9.35	5.30	-NA-	6.13	1.17	-1.74	3.66	7.45	0.15	3.66	17.98	26.17
Asia Industrial	GBP	2,224.89	24,656.22	8.11	3.43	-NA-	10.15	9.20	2.36	-19.22	-0.15	0.10	-19.22	15.34	18.92
Developed Asia Industrial/Office Index	GBP	2,650.59	15,836.48	5.21	6.60	-NA-	-NA-	-NA-	2.79	-1.76	1.22	1.36	-1.76	14.92	15.11
Asia Residential	GBP	6,776.23	8,353.57	2.75	3.17	-NA-	9.69	7.65	-1.39	-8.45	-1.82	1.48	-8.45	15.71	14.93
Developed Asia Lodging/Resorts	GBP	962.61	5,927.13	1.95	1.76	-NA-	5.33	0.68	-6.30	29.53	10.31	9.08	29.53	26.44	40.35
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	1,984.69	168,157.29	65.68	4.09	-NA-	2.80	0.79	-2.19	7.52	0.40	0.93	7.52	13.97	17.34
Asia Ex Australia Offices	GBP	2,644.17	28,087.62	10.97	5.01	-NA-	5.18	2.80	-5.13	-5.01	-4.05	1.02	-5.01	14.92	17.89
Asia Ex Australia Industrial	GBP	5,900.07	23,388.01	9.14	3.32	-NA-	8.36	8.28	2.20	-19.43	-1.07	0.17	-19.43	15.14	18.86
Asia Ex Australia Retail	GBP	4,146.68	9,164.10	3.58	5.09	-NA-	7.85	2.17	-3.70	0.07	0.54	4.44	0.07	14.48	16.56
Asia Ex Australia Residential	GBP	6,647.70	7,344.04	2.87	3.53	-NA-	9.56	7.40	-1.78	-9.00	-4.47	1.66	-9.00	15.63	14.65
Developed Asia ex Australia	GBP	6,088.33	5,927.13	2.32	1.76	-NA-	-NA-	0.68	-6.30	29.53	10.31	9.08	29.53	26.60	40.35
Developed Asia ex Australia Data	GBP	1,315.98	1,398.04	0.55	4.83	-NA-	-NA-	-NA-	1.46	-15.49	3.37	-3.22	-15.49	16.83	17.08
Developed Europe Diversified	GBP	1,801.27	46,261.63	30.20	4.65	-NA-	5.52	-1.74	-9.70	-26.48	9.06	2.90	-26.48	17.62	26.43
Developed Europe Residential	GBP	1,342.04	31,258.05	20.41	6.14	-NA-	7.79	-6.12	-14.48	-45.56	-1.67	-1.57	-45.56	17.54	19.44
Developed Europe Industrial	GBP	1,628.68	19,871.66	12.97	3.87	-NA-	15.50	8.31	-0.93	-42.87	1.84	-0.20	-42.87	15.28	21.28
Developed Europe Retail	GBP	664.97	16,062.70	10.49	4.93	-NA-	-5.07	-16.80	-18.57	-4.29	12.44	0.24	-4.29	32.23	51.55
Developed Europe Office	GBP	2,743.35	15,037.08	9.82	4.27	-NA-	6.27	-1.51	-10.01	-22.28	13.98	2.03	-22.28	17.57	25.79
Developed Europe Industrial/Office	GBP	1,634.07	12,485.25	8.15	4.30	-NA-	-NA-	2.70	-6.74	-41.88	7.75	1.94	-41.88	24.17	35.29
Developed Europe Health Care Index	GBP	1,889.14	6,545.61	4.27	5.61	-NA-	5.88	2.86	-6.84	-23.44	-1.28	2.44	-23.44	12.33	16.68
Developed Europe Self Storage	GBP	7,275.32	4,828.86	3.15	3.17	-NA-	20.67	11.82	4.02	-29.33	9.06	4.83	-29.33	18.93	25.27
Developed Europe Lodging/Resorts	GBP	1,033.71	818.82	0.53	0.00	-NA-	-NA-	-7.22	-18.40	-22.00	-2.83	-9.62	-22.00	42.84	65.17

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,292.01	24,102.90	37.34	6.80	-NA-	6.77	-7.57	-15.85	-48.86	-1.11	-1.77	-48.86	18.64	20.27
Eurozone Retail	GBP	1,252.66	13,088.89	20.28	4.89	-NA-	-2.66	-13.48	-14.89	4.01	13.66	0.43	4.01	32.42	51.60
Eurozone Diversified	GBP	1,895.71	10,554.44	16.35	6.42	-NA-	4.08	-6.41	-16.32	-28.03	6.43	2.37	-28.03	23.27	35.77
Eurozone Office	GBP	2,005.50	7,580.52	11.74	4.61	-NA-	2.03	0.10	-5.81	-6.92	14.87	2.55	-6.92	20.05	25.18
Eurozone Industrial	GBP	6,123.87	5,175.44	8.02	3.99	-NA-	19.32	15.35	4.03	-39.63	0.39	7.53	-39.63	18.43	24.39
Eurozone Industrial/Office Mixed	GBP	2,056.14	406.73	0.63	7.95	-NA-	-NA-	2.45	-1.35	-23.63	-16.52	-3.69	-23.63	17.16	20.32
UK Industrial	GBP	1,153.23	13,545.74	26.03	4.01	-NA-	14.43	6.34	-2.39	-44.49	1.20	-3.19	-44.49	15.88	21.83
UK Diversified	GBP	892.76	11,874.62	22.82	5.49	-NA-	2.02	-5.36	-10.81	-22.51	10.85	1.03	-22.51	20.30	29.60
UK Residential	GBP	1,172.48	6,979.51	13.41	3.96	-NA-	10.78	0.68	-8.41	-23.65	-2.72	-0.49	-23.65	18.53	24.65
UK Office	GBP	1,749.62	5,193.90	9.98	4.00	-NA-	3.73	-4.74	-16.12	-30.80	12.51	0.94	-30.80	21.32	26.25
Developed Industrial/Office UNITED	GBP	1,253.11	4,278.91	8.22	5.58	-NA-	-NA-	-3.93	-10.45	-33.37	-0.66	-2.48	-33.37	17.89	26.21
UK Self Storage	GBP	7,438.41	3,872.69	7.44	3.26	-NA-	20.94	12.31	4.27	-31.52	10.34	4.71	-31.52	19.47	26.30
UK Health Care Index	GBP	1,854.23	3,865.27	7.43	6.13	-NA-	5.69	2.26	-6.49	-20.50	-0.19	1.54	-20.50	11.96	15.79
UK Retail	GBP	65.77	2,428.94	4.67	4.52	-NA-	-20.70	-39.90	-45.97	-34.24	9.36	-0.63	-34.24	40.43	62.02
North America Retail	GBP	2,455.20	158,248.87	19.40	5.01	-NA-	5.67	2.71	2.66	-2.57	8.96	-2.86	-2.57	24.21	35.45
North America Residential	GBP	5,499.74	151,384.92	18.56	3.41	-NA-	11.22	7.83	1.79	-23.12	-12.18	-6.84	-23.12	16.75	21.38
North America Industrial	GBP	3,695.62	130,747.49	16.03	3.04	-NA-	18.18	16.32	12.76	-20.19	3.37	-4.74	-20.19	17.32	20.56
North America Health Care Index	GBP	4,259.44	82,029.08	10.06	5.51	-NA-	5.63	3.29	-3.60	-12.29	-4.30	-6.93	-12.29	22.14	27.91
North America Data Centers Index	GBP	1,318.65	74,103.71	9.08	2.85	-NA-	-NA-	-NA-	4.53	-18.90	2.96	-7.67	-18.90	23.00	23.32
North America Self Storage	GBP	11,229.56	70,292.82	8.62	3.58	-NA-	16.24	14.35	17.83	-17.46	-13.41	-6.84	-17.46	18.80	20.87
North America Office	GBP	1,851.62	57,817.43	7.09	5.33	-NA-	3.94	-4.63	-11.79	-28.76	-8.43	-8.48	-28.76	18.02	24.17
North America Specialty Index	GBP	1,845.54	39,363.57	4.83	5.17	-NA-	-NA-	-NA-	11.71	20.99	4.01	-4.20	20.99	32.66	34.08
North America Lodging/Resorts	GBP	1,541.05	25,842.28	3.17	3.17	-NA-	6.04	-2.84	-5.78	-4.59	-2.30	-12.79	-4.59	29.75	45.00
North America Diversified	GBP	2,644.49	24,437.56	3.00	5.73	-NA-	6.79	1.45	-2.97	-6.40	4.40	-3.01	-6.40	21.14	30.84
North America Industrial/Office	GBP	2,715.21	1,522.64	0.19	10.96	-NA-	10.47	4.93	-0.32	-2.73	5.96	-6.66	-2.73	22.15	30.61
US Retail	GBP	2,368.35	146,710.28	18.82	4.98	-NA-	5.84	2.54	2.66	-2.76	9.17	-2.96	-2.76	24.86	36.34
US Residential	GBP	5,424.31	142,124.60	18.23	3.42	-NA-	11.53	7.90	1.92	-22.99	-12.65	-7.04	-22.99	16.84	21.10
US Industrial	GBP	3,799.62	124,005.92	15.90	2.98	-NA-	18.49	16.24	12.72	-20.29	3.11	-4.63	-20.29	17.77	20.86
United States Health Care Index	GBP	4,530.33	79,605.62	10.21	5.44	-NA-	5.75	3.55	-3.53	-11.97	-3.99	-7.05	-11.97	22.34	28.01
US Self Storage	GBP	11,225.25	69,415.09	8.90	3.63	-NA-	16.24	14.34	17.82	-17.50	-13.45	-6.82	-17.50	18.81	20.88
US Office	GBP	1,884.82	55,835.17	7.16	5.28	-NA-	4.18	-4.64	-11.59	-28.50	-8.36	-8.67	-28.50	18.18	24.06
US Lodging/Resorts	GBP	1,498.36	25,842.28	3.31	3.17	-NA-	6.02	-2.84	-5.78	-4.59	-2.30	-12.79	-4.59	29.76	45.00
US Diversified	GBP	2,498.84	21,598.48	2.77	5.84	-NA-	8.23	1.23	-3.20	-8.06	3.64	-2.99	-8.06	20.83	29.48
US Industrial/Office	GBP	2,649.94	1,080.12	0.14	12.73	-NA-	10.21	4.41	-2.22	4.20	13.77	-8.02	4.20	22.33	29.30

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,928.11	41,215,882.79	20.36	4.46	-NA-	5.77	1.56	-0.77	-2.44	0.95	-3.90	-2.44	17.23	24.44
Developed Retail	JPY	2,043.72	32,178,005.08	15.89	5.04	-NA-	5.52	0.35	2.26	-0.16	7.08	-6.61	-0.16	23.94	36.80
Developed Residential	JPY	4,511.58	30,314,328.52	14.97	3.84	-NA-	11.78	5.37	1.31	-26.25	-11.75	-9.91	-26.25	15.94	21.11
Developed Industrial	JPY	2,706.20	27,819,116.68	13.74	3.19	-NA-	16.93	15.25	13.06	-21.95	0.87	-7.93	-21.95	19.78	22.34
Developed Office	JPY	2,172.24	16,084,345.65	7.94	5.10	-NA-	5.83	-1.37	-6.71	-21.12	-6.11	-8.81	-21.12	17.32	24.58
Developed Healthcare	JPY	4,015.21	14,355,538.36	7.09	5.48	-NA-	6.93	4.03	-0.77	-11.71	-5.87	-10.42	-11.71	21.39	29.65
Developed Self Storage	JPY	10,390.82	12,162,075.71	6.01	3.58	-NA-	17.75	14.95	20.48	-16.67	-13.53	-10.28	-16.67	19.08	23.24
Developed Data Centers Index	JPY	1,271.79	11,983,384.55	5.92	2.89	-NA-	-NA-	-NA-	7.93	-17.41	1.14	-11.74	-17.41	22.22	22.98
Developed Specialty Index	JPY	1,764.91	6,458,878.49	3.19	5.15	-NA-	-NA-	-NA-	15.16	21.49	2.42	-8.37	21.49	35.46	37.03
Developed Lodging/Resorts	JPY	1,482.19	5,172,294.58	2.55	2.83	-NA-	7.45	-1.81	-2.87	1.34	-2.02	-13.49	1.34	31.41	46.01
Developed Industrial/Office	JPY	2,713.65	4,736,797.20	2.34	5.86	-NA-	12.25	6.53	1.89	-21.81	2.10	-3.37	-21.81	19.42	26.10
Asia Diversified	JPY	1,832.43	29,545,834.44	61.25	4.27	-NA-	4.37	1.67	0.97	6.99	-0.49	-3.86	6.99	16.70	21.91
Asia Office	JPY	2,565.40	4,521,123.02	9.37	5.08	-NA-	6.39	3.12	-2.26	-6.73	-5.63	-3.55	-6.73	15.19	21.25
Asia Retail	JPY	2,592.54	4,511,858.53	9.35	5.30	-NA-	7.43	2.00	1.50	5.49	5.55	-4.35	5.49	19.31	29.44
Asia Industrial	JPY	2,140.74	3,913,351.66	8.11	3.43	-NA-	11.50	10.10	5.74	-17.80	-1.92	-4.39	-17.80	14.92	20.85
Developed Asia Industrial/Office Index	JPY	2,550.34	2,513,512.87	5.21	6.60	-NA-	-NA-	-NA-	6.19	-0.03	-0.57	-3.19	-0.03	16.65	18.14
Asia Residential	JPY	6,519.94	1,325,849.87	2.75	3.17	-NA-	11.03	8.53	1.86	-6.84	-3.56	-3.08	-6.84	14.39	16.99
Developed Asia Lodging/Resorts	JPY	926.20	940,734.24	1.95	1.76	-NA-	6.62	1.50	-3.21	31.81	8.35	4.19	31.81	27.59	42.24
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	1,909.63	26,689,360.84	65.68	4.09	-NA-	4.06	1.61	1.04	9.41	-1.38	-3.60	9.41	16.25	20.43
Asia Ex Australia Offices	JPY	2,544.16	4,457,973.16	10.97	5.01	-NA-	6.46	3.64	-2.00	-3.33	-5.75	-3.52	-3.33	14.95	20.40
Asia Ex Australia Industrial	JPY	5,676.92	3,712,066.53	9.14	3.32	-NA-	9.69	9.17	5.58	-18.01	-2.82	-4.32	-18.01	14.16	20.74
Asia Ex Australia Retail	JPY	3,989.84	1,454,494.74	3.58	5.09	-NA-	9.17	3.00	-0.52	1.83	-1.24	-0.25	1.83	14.41	19.13
Asia Ex Australia Residential	JPY	6,396.27	1,165,621.21	2.87	3.53	-NA-	10.90	8.28	1.47	-7.40	-6.16	-2.91	-7.40	14.25	16.64
Developed Asia ex Australia	JPY	5,858.05	940,734.24	2.32	1.76	-NA-	-NA-	1.50	-3.21	31.81	8.35	4.19	31.81	27.74	42.24
Developed Asia ex Australia Data	JPY	1,266.21	221,892.94	0.55	4.83	-NA-	-NA-	-NA-	4.81	-14.01	1.54	-7.57	-14.01	18.61	18.83
Developed Europe Diversified	JPY	1,733.14	7,342,490.83	30.20	4.65	-NA-	6.81	-0.94	-6.72	-25.18	7.13	-1.72	-25.18	20.87	29.49
Developed Europe Residential	JPY	1,291.28	4,961,172.65	20.41	6.14	-NA-	9.10	-5.36	-11.66	-44.60	-3.41	-5.99	-44.60	18.21	21.08
Developed Europe Industrial	JPY	1,567.08	3,153,962.40	12.97	3.87	-NA-	16.92	9.20	2.34	-41.86	0.04	-4.68	-41.86	18.65	24.19
Developed Europe Retail	JPY	639.82	2,549,417.49	10.49	4.93	-NA-	-3.91	-16.12	-15.87	-2.60	10.45	-4.26	-2.60	35.24	55.00
Developed Europe Office	JPY	2,639.59	2,386,634.48	9.82	4.27	-NA-	7.57	-0.70	-7.03	-20.91	11.96	-2.55	-20.91	20.61	29.27
Developed Europe Industrial/Office	JPY	1,572.27	1,981,616.78	8.15	4.30	-NA-	-NA-	3.54	-3.66	-40.85	5.84	-2.64	-40.85	25.84	37.31
Developed Europe Health Care Index	JPY	1,817.69	1,038,896.55	4.27	5.61	-NA-	7.18	3.70	-3.76	-22.09	-3.03	-2.16	-22.09	16.33	19.83
Developed Europe Self Storage	JPY	7,000.15	766,421.07	3.15	3.17	-NA-	22.15	12.73	7.46	-28.08	7.12	0.12	-28.08	22.90	28.82
Developed Europe Lodging/Resorts	JPY	994.62	129,960.83	0.53	0.00	-NA-	-NA-	-6.46	-15.71	-20.62	-4.55	-13.68	-20.62	45.17	68.83

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,243.15	3,825,531.11	37.34	6.80	-NA-	8.07	-6.81	-13.07	-47.96	-2.86	-6.18	-47.96	18.71	21.35
Eurozone Retail	JPY	1,205.28	2,077,424.66	20.28	4.89	-NA-	-1.47	-12.77	-12.08	5.84	11.64	-4.08	5.84	35.27	55.16
Eurozone Diversified	JPY	1,824.01	1,675,164.82	16.35	6.42	-NA-	5.35	-5.65	-13.55	-26.76	4.54	-2.23	-26.76	25.24	38.90
Eurozone Office	JPY	1,929.65	1,203,155.40	11.74	4.61	-NA-	6.87	0.92	-2.69	-5.28	12.83	-2.06	-5.28	20.74	28.73
Eurozone Industrial	JPY	5,892.25	821,428.36	8.02	3.99	-NA-	20.78	16.29	7.47	-38.56	-1.39	2.70	-38.56	19.18	26.25
Eurozone Industrial/Office Mixed	JPY	1,978.37	64,554.40	0.63	7.95	-NA-	-NA-	3.29	1.91	-22.29	-18.00	-8.01	-22.29	18.76	23.20
UK Industrial	JPY	1,109.61	2,149,934.73	26.03	4.01	-NA-	15.83	7.20	0.84	-43.51	-0.59	-7.54	-43.51	19.65	24.92
UK Diversified	JPY	858.99	1,884,699.66	22.82	5.49	-NA-	3.27	-4.59	-7.86	-21.15	8.88	-3.51	-21.15	25.25	33.16
UK Residential	JPY	1,128.13	1,107,765.03	13.41	3.96	-NA-	12.13	1.50	-5.38	-22.31	-4.44	-4.96	-22.31	23.09	28.57
UK Office	JPY	1,683.44	824,357.74	9.98	4.00	-NA-	5.00	-3.96	-13.34	-29.58	10.52	-3.60	-29.58	26.09	29.84
Developed Industrial/Office UNITED	JPY	1,205.72	679,134.59	8.22	5.58	-NA-	-NA-	-3.15	-7.49	-32.19	-2.42	-6.86	-32.19	22.15	29.54
UK Self Storage	JPY	7,157.07	614,660.27	7.44	3.26	-NA-	22.42	13.23	7.71	-30.31	8.39	0.01	-30.31	23.39	29.78
UK Health Care Index	JPY	1,784.10	613,482.56	7.43	6.13	-NA-	6.98	3.10	-3.40	-19.10	-1.96	-3.02	-19.10	16.28	18.27
UK Retail	JPY	63.28	385,513.93	4.67	4.52	-NA-	-19.73	-39.40	-44.19	-33.09	7.43	-5.09	-33.09	43.21	64.20
North America Retail	JPY	2,362.34	25,116,729.07	19.40	5.01	-NA-	6.97	3.55	6.05	-0.85	7.03	-7.22	-0.85	25.85	38.85
North America Residential	JPY	5,291.72	24,027,305.99	18.56	3.41	-NA-	12.58	8.71	5.15	-21.77	-13.73	-11.03	-21.77	18.18	25.02
North America Industrial	JPY	3,555.84	20,751,802.62	16.03	3.04	-NA-	19.63	17.27	16.48	-18.78	1.54	-9.02	-18.78	19.15	23.90
North America Health Care Index	JPY	4,098.33	13,019,379.35	10.06	5.51	-NA-	6.93	4.14	-0.42	-10.75	-6.00	-11.11	-10.75	22.29	31.18
North America Data Centers Index	JPY	1,268.77	11,761,491.60	9.08	2.85	-NA-	-NA-	-NA-	7.98	-17.47	1.14	-11.81	-17.47	22.66	23.42
North America Self Storage	JPY	10,804.83	11,156,640.30	8.62	3.58	-NA-	17.66	15.29	21.72	-16.01	-14.95	-11.03	-16.01	19.56	23.77
North America Office	JPY	1,781.59	9,176,588.15	7.09	5.33	-NA-	5.21	-3.85	-8.88	-27.51	-10.05	-12.59	-27.51	20.48	28.07
North America Specialty Index	JPY	1,775.74	6,247,653.03	4.83	5.17	-NA-	-NA-	-NA-	15.40	23.12	2.17	-8.50	23.12	35.48	37.06
North America Lodging/Resorts	JPY	1,482.76	4,101,599.50	3.17	3.17	-NA-	7.34	-2.05	-2.66	-2.91	-4.03	-16.70	-2.91	33.40	48.97
North America Diversified	JPY	2,544.47	3,878,647.93	3.00	5.73	-NA-	8.10	2.28	0.24	-4.75	2.55	-7.37	-4.75	23.15	34.70
North America Industrial/Office	JPY	2,612.51	241,667.55	0.19	10.96	-NA-	11.82	5.79	2.97	-1.01	4.08	-10.85	-1.01	24.27	34.87
US Retail	JPY	2,278.77	23,285,362.22	18.82	4.98	-NA-	7.13	3.38	6.06	-1.04	7.23	-7.32	-1.04	26.46	39.69
US Residential	JPY	5,219.14	22,557,539.18	18.23	3.42	-NA-	12.90	8.79	5.29	-21.63	-14.20	-11.21	-21.63	18.24	24.76
US Industrial	JPY	3,655.91	19,681,802.56	15.90	2.98	-NA-	19.94	17.19	16.45	-18.89	1.28	-8.92	-18.89	19.53	24.17
United States Health Care Index	JPY	4,358.98	12,634,737.28	10.21	5.44	-NA-	7.04	4.40	-0.35	-10.42	-5.69	-11.22	-10.42	22.45	31.27
US Self Storage	JPY	10,800.69	11,017,329.73	8.90	3.63	-NA-	17.66	15.28	21.71	-16.04	-14.98	-11.00	-16.04	19.57	23.79
US Office	JPY	1,813.53	8,861,970.44	7.16	5.28	-NA-	5.45	-3.87	-8.67	-27.24	-9.98	-12.77	-27.24	20.59	27.93
US Lodging/Resorts	JPY	1,441.68	4,101,599.50	3.31	3.17	-NA-	7.32	-2.05	-2.66	-2.91	-4.03	-16.70	-2.91	33.41	48.97
US Diversified	JPY	2,404.33	3,428,038.62	2.77	5.84	-NA-	9.56	2.06	-0.01	-6.44	1.81	-7.34	-6.44	22.80	33.39
US Industrial/Office	JPY	2,549.72	171,433.59	0.14	12.73	-NA-	11.56	5.27	1.01	6.03	11.75	-12.15	6.03	24.07	33.60

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap Ccy (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,443.25	460,623.30	20.36	4.46	-NA-	5.81	1.24	-5.86	-8.71	4.99	0.36	-8.71	13.34	19.24
Developed Retail	AUD	1,529.79	359,617.16	15.89	5.04	-NA-	5.55	0.04	-2.99	-6.58	11.38	-2.46	-6.58	20.67	31.44
Developed Residential	AUD	3,377.06	338,788.96	14.97	3.84	-NA-	11.81	5.04	-3.89	-30.99	-8.21	-5.91	-30.99	13.92	16.00
Developed Industrial	AUD	2,025.67	310,902.80	13.74	3.19	-NA-	16.97	14.90	7.26	-26.97	4.91	-3.85	-26.97	17.49	17.80
Developed Office	AUD	1,625.99	179,756.54	7.94	5.10	-NA-	5.87	-1.68	-11.50	-26.19	-2.34	-4.76	-26.19	13.98	19.21
Developed Healthcare	AUD	3,005.51	160,435.61	7.09	5.48	-NA-	6.96	3.71	-5.86	-17.39	-2.10	-6.44	-17.39	19.33	24.14
Developed Self Storage	AUD	7,777.86	135,921.76	6.01	3.58	-NA-	17.78	14.59	14.29	-22.03	-10.07	-6.30	-22.03	18.23	20.11
Developed Data Centers Index	AUD	951.98	133,924.73	5.92	2.89	-NA-	-NA-	-NA-	2.39	-22.73	5.20	-7.82	-22.73	22.39	22.74
Developed Specialty Index	AUD	1,321.09	72,183.58	3.19	5.15	-NA-	-NA-	-NA-	9.25	13.68	6.52	-4.30	13.68	31.42	32.55
Developed Lodging/Resorts	AUD	1,109.47	57,804.89	2.55	2.83	-NA-	7.48	-2.11	-7.86	-5.18	1.91	-9.65	-5.18	26.92	40.29
Developed Industrial/Office	AUD	2,031.25	52,937.82	2.34	5.86	-NA-	12.29	6.20	-3.34	-26.83	6.19	0.92	-26.83	17.07	21.88
Asia Diversified	AUD	1,371.63	330,200.37	61.25	4.27	-NA-	4.40	1.36	-4.21	0.11	3.49	0.40	0.11	12.66	16.88
Asia Office	AUD	1,920.28	50,527.48	9.37	5.08	-NA-	6.43	2.81	-7.28	-12.73	-1.85	0.73	-12.73	13.42	17.20
Asia Retail	AUD	1,940.60	50,423.94	9.35	5.30	-NA-	7.46	1.68	-3.71	-1.30	9.78	-0.11	-1.30	15.66	23.43
Asia Industrial	AUD	1,602.41	43,735.10	8.11	3.43	-NA-	11.54	9.76	0.31	-23.09	2.01	-0.15	-23.09	13.51	17.20
Developed Asia Industrial/Office Index	AUD	1,909.01	28,090.69	5.21	6.60	-NA-	-NA-	-NA-	0.74	-6.46	3.42	1.10	-6.46	14.31	13.54
Asia Residential	AUD	4,880.38	14,817.52	2.75	3.17	-NA-	11.06	8.20	-3.36	-12.83	0.31	1.23	-12.83	14.10	13.75
Developed Asia Lodging/Resorts	AUD	693.29	10,513.52	1.95	1.76	-NA-	6.65	1.19	-8.18	23.33	12.69	8.81	23.33	25.59	38.83
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	1,429.42	298,276.80	65.68	4.09	-NA-	4.09	1.30	-4.15	2.38	2.57	0.68	2.38	12.31	15.69
Asia Ex Australia Offices	AUD	1,904.38	49,821.72	10.97	5.01	-NA-	6.50	3.32	-7.03	-9.55	-1.97	0.76	-9.55	13.62	16.83
Asia Ex Australia Industrial	AUD	4,249.35	41,485.57	9.14	3.32	-NA-	9.72	8.83	0.16	-23.29	1.07	-0.08	-23.29	13.28	17.14
Asia Ex Australia Retail	AUD	2,986.52	16,255.24	3.58	5.09	-NA-	9.20	2.68	-5.63	-4.72	2.72	4.18	-4.72	12.29	14.70
Asia Ex Australia Residential	AUD	4,787.81	13,026.83	2.87	3.53	-NA-	10.93	7.94	-3.74	-13.36	-2.40	1.40	-13.36	14.07	13.63
Developed Asia ex Australia	AUD	4,384.94	10,513.52	2.32	1.76	-NA-	-NA-	1.19	-8.18	23.33	12.69	8.81	23.33	25.93	38.83
Developed Asia ex Australia Data	AUD	947.79	2,479.85	0.55	4.83	-NA-	-NA-	-NA-	-0.57	-19.54	5.61	-3.47	-19.54	17.06	16.77
Developed Europe Diversified	AUD	1,297.31	82,058.71	30.20	4.65	-NA-	6.84	-1.25	-11.51	-29.99	11.42	2.64	-29.99	18.24	25.19
Developed Europe Residential	AUD	966.57	55,445.41	20.41	6.14	-NA-	9.14	-5.65	-16.19	-48.16	0.46	-1.82	-48.16	17.69	19.21
Developed Europe Industrial	AUD	1,173.01	35,248.27	12.97	3.87	-NA-	16.95	8.86	-2.91	-45.60	4.05	-0.45	-45.60	16.75	20.99
Developed Europe Retail	AUD	478.92	28,491.96	10.49	4.93	-NA-	-3.88	-16.38	-20.19	-8.87	14.88	-0.01	-8.87	32.09	50.34
Developed Europe Office	AUD	1,975.82	26,672.71	9.82	4.27	-NA-	7.60	-1.01	-11.81	-26.00	16.44	1.78	-26.00	18.22	25.53
Developed Europe Industrial/Office	AUD	1,176.89	22,146.29	8.15	4.30	-NA-	-NA-	3.22	-8.60	-44.66	10.08	1.68	-44.66	24.13	34.22
Developed Europe Health Care Index	AUD	1,360.60	11,610.57	4.27	5.61	-NA-	7.21	3.38	-8.70	-27.10	0.86	2.19	-27.10	14.08	16.60
Developed Europe Self Storage	AUD	5,239.83	8,565.42	3.15	3.17	-NA-	22.19	12.38	1.94	-32.71	11.42	4.57	-32.71	20.28	24.97
Developed Europe Lodging/Resorts	AUD	744.50	1,452.43	0.53	0.00	-NA-	-NA-	-6.75	-20.04	-25.73	-0.73	-9.85	-25.73	41.48	62.69

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	930.53	42,753.63	37.34	6.80	-NA-	8.11	-7.10	-17.54	-51.30	1.03	-2.02	-51.30	18.66	20.30
Eurozone Retail	AUD	902.19	23,217.03	20.28	4.89	-NA-	-1.44	-13.04	-16.59	-0.97	16.12	0.17	-0.97	32.14	50.36
Eurozone Diversified	AUD	1,365.33	18,721.42	16.35	6.42	-NA-	5.38	-5.94	-17.99	-31.47	8.73	2.11	-31.47	22.79	34.30
Eurozone Office	AUD	1,444.40	13,446.31	11.74	4.61	-NA-	5.78	0.61	-7.69	-11.37	17.36	2.29	-11.37	20.75	24.65
Eurozone Industrial	AUD	4,410.54	9,180.18	8.02	3.99	-NA-	20.82	15.93	1.95	-42.52	2.56	7.26	-42.52	18.99	25.19
Eurozone Industrial/Office Mixed	AUD	1,480.87	721.45	0.63	7.95	-NA-	-NA-	2.97	-3.32	-27.28	-14.71	-3.93	-27.28	18.20	20.94
UK Industrial	AUD	830.58	24,027.39	26.03	4.01	-NA-	15.87	6.87	-4.34	-47.14	3.39	-3.43	-47.14	17.42	21.24
UK Diversified	AUD	642.98	21,063.16	22.82	5.49	-NA-	3.30	-4.88	-12.59	-26.22	13.25	0.77	-26.22	21.90	28.44
UK Residential	AUD	844.44	12,380.24	13.41	3.96	-NA-	12.17	1.19	-10.24	-27.30	-0.61	-0.74	-27.30	19.95	23.24
UK Office	AUD	1,260.11	9,212.91	9.98	4.00	-NA-	5.03	-4.26	-17.79	-34.11	14.94	0.68	-34.11	23.99	27.00
Developed Industrial/Office UNITED	AUD	902.52	7,589.92	8.22	5.58	-NA-	-NA-	-3.45	-12.24	-36.55	1.49	-2.73	-36.55	19.97	26.93
UK Self Storage	AUD	5,357.30	6,869.36	7.44	3.26	-NA-	22.46	12.88	2.18	-34.79	12.73	4.44	-34.79	20.88	26.14
UK Health Care Index	AUD	1,335.45	6,856.20	7.43	6.13	-NA-	7.01	2.78	-8.36	-24.31	1.97	1.28	-24.31	14.41	16.77
UK Retail	AUD	47.37	4,308.45	4.67	4.52	-NA-	-19.71	-39.59	-47.05	-37.39	11.73	-0.88	-37.39	41.09	61.57
North America Retail	AUD	1,768.29	280,701.27	19.40	5.01	-NA-	7.00	3.23	0.61	-7.23	11.32	-3.10	-7.23	22.92	33.67
North America Residential	AUD	3,961.02	268,526.02	18.56	3.41	-NA-	12.62	8.37	-0.25	-26.80	-10.27	-7.08	-26.80	15.81	19.64
North America Industrial	AUD	2,661.66	231,919.42	16.03	3.04	-NA-	19.67	16.91	10.50	-24.00	5.61	-4.98	-24.00	16.61	19.29
North America Health Care Index	AUD	3,067.73	145,502.88	10.06	5.51	-NA-	6.96	3.82	-5.53	-16.49	-2.23	-7.16	-16.49	20.24	25.72
North America Data Centers Index	AUD	949.72	131,444.89	9.08	2.85	-NA-	-NA-	-NA-	2.44	-22.78	5.19	-7.90	-22.78	22.92	23.29
North America Self Storage	AUD	8,087.76	124,685.15	8.62	3.58	-NA-	17.70	14.93	15.48	-21.41	-11.54	-7.08	-21.41	18.88	20.83
North America Office	AUD	1,333.58	102,556.35	7.09	5.33	-NA-	5.25	-4.15	-13.56	-32.17	-6.45	-8.71	-32.17	16.80	22.20
North America Specialty Index	AUD	1,329.20	69,822.95	4.83	5.17	-NA-	-NA-	-NA-	9.47	15.20	6.26	-4.44	15.20	31.47	32.61
North America Lodging/Resorts	AUD	1,109.90	45,838.94	3.17	3.17	-NA-	7.37	-2.35	-7.66	-9.16	-0.18	-13.01	-9.16	28.81	43.13
North America Diversified	AUD	1,904.61	43,347.26	3.00	5.73	-NA-	8.13	1.96	-4.91	-10.88	6.66	-3.26	-10.88	19.60	28.90
North America Industrial/Office	AUD	1,955.55	2,700.84	0.19	10.96	-NA-	11.86	5.46	-2.32	-7.38	8.26	-6.90	-7.38	20.77	28.65
US Retail	AUD	1,705.73	260,234.15	18.82	4.98	-NA-	7.17	3.06	0.61	-7.41	11.53	-3.21	-7.41	23.59	34.53
US Residential	AUD	3,906.70	252,100.10	18.23	3.42	-NA-	12.93	8.45	-0.11	-26.67	-10.76	-7.27	-26.67	15.97	19.43
US Industrial	AUD	2,736.56	219,961.24	15.90	2.98	-NA-	19.98	16.83	10.47	-24.11	5.34	-4.87	-24.11	17.10	19.68
United States Health Care Index	AUD	3,262.83	141,204.17	10.21	5.44	-NA-	7.07	4.07	-5.46	-16.18	-1.91	-7.28	-16.18	20.45	25.79
US Self Storage	AUD	8,084.65	123,128.23	8.90	3.63	-NA-	17.70	14.92	15.46	-21.44	-11.57	-7.05	-21.44	18.88	20.85
US Office	AUD	1,357.49	99,040.22	7.16	5.28	-NA-	5.48	-4.16	-13.36	-31.92	-6.37	-8.90	-31.92	16.96	22.05
US Lodging/Resorts	AUD	1,079.15	45,838.94	3.31	3.17	-NA-	7.36	-2.35	-7.66	-9.16	-0.18	-13.01	-9.16	28.81	43.13
US Diversified	AUD	1,799.72	38,311.31	2.77	5.84	-NA-	9.59	1.75	-5.14	-12.46	5.89	-3.23	-12.46	19.35	27.46
US Industrial/Office	AUD	1,908.54	1,915.92	0.14	12.73	-NA-	11.60	4.94	-4.18	-0.79	16.23	-8.25	-0.79	20.80	27.19

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	916.95	292,688.40	20.36	0.00	-NA-	-0.03	-3.05	-9.01	-13.04	0.48	-2.32	-13.04	16.03	23.96
Developed Retail	EUR	815.58	228,507.27	15.89	0.00	-NA-	-1.12	-4.99	-7.08	-11.49	6.65	-5.39	-11.49	23.47	36.40
Developed Residential	EUR	2,233.74	215,272.65	14.97	0.00	-NA-	6.25	1.50	-6.18	-33.52	-11.76	-8.51	-33.52	15.62	20.73
Developed Industrial	EUR	1,166.69	197,553.28	13.74	0.00	-NA-	10.72	11.03	4.84	-29.47	0.86	-6.57	-29.47	15.93	21.59
Developed Office	EUR	991.41	114,220.56	7.94	0.00	-NA-	0.11	-5.71	-14.52	-29.73	-6.48	-7.57	-29.73	16.67	23.84
Developed Healthcare	EUR	1,377.09	101,943.70	7.09	0.00	-NA-	-0.43	-1.76	-9.64	-21.37	-6.45	-9.00	-21.37	21.60	28.77
Developed Self Storage	EUR	5,060.87	86,367.15	6.01	0.00	-NA-	11.44	10.22	11.21	-24.82	-13.65	-9.13	-24.82	18.53	21.74
Developed Data Centers Index	EUR	925.51	85,098.20	5.92	0.00	-NA-	-NA-	-NA-	0.01	-25.20	1.17	-10.26	-25.20	21.78	22.29
Developed Specialty Index	EUR	1,177.07	45,866.75	3.19	0.00	-NA-	-NA-	-NA-	4.04	7.23	1.82	-7.61	7.23	34.79	36.27
Developed Lodging/Resorts	EUR	686.44	36,730.27	2.55	0.00	-NA-	1.41	-5.49	-8.53	-7.33	-2.12	-12.33	-7.33	29.89	45.04
Developed Industrial/Office	EUR	952.15	33,637.65	2.34	0.00	-NA-	4.77	0.79	-7.00	-30.94	1.32	-2.40	-30.94	18.91	25.74
Asia Diversified	EUR	942.03	209,815.30	61.25	0.00	-NA-	-1.01	-2.77	-7.44	-4.64	-1.03	-2.24	-4.64	15.46	21.41
Asia Office	EUR	1,120.29	32,106.08	9.37	0.00	-NA-	0.35	-1.82	-10.85	-16.93	-5.94	-2.27	-16.93	15.40	20.95
Asia Retail	EUR	950.76	32,040.29	9.35	0.00	-NA-	0.48	-3.32	-7.53	-6.88	5.34	-3.09	-6.88	18.82	28.79
Asia Industrial	EUR	793.89	27,790.08	8.11	0.00	-NA-	5.14	5.44	-2.69	-26.31	-1.97	-2.60	-26.31	15.12	20.70
Developed Asia Industrial/Office Index	EUR	1,659.72	17,849.33	5.21	0.00	-NA-	-NA-	-NA-	-3.83	-12.70	-1.51	-2.43	-12.70	15.95	16.96
Asia Residential	EUR	3,351.45	9,415.32	2.75	0.00	-NA-	4.71	4.01	-6.01	-16.04	-2.89	-1.11	-16.04	15.12	16.33
Developed Asia Lodging/Resorts	EUR	487.28	6,680.48	1.95	0.00	-NA-	0.29	-2.26	-9.08	20.07	8.33	5.77	20.07	27.28	41.94
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	1,054.03	189,530.48	65.68	0.00	-NA-	-1.06	-2.66	-7.24	-2.25	-1.77	-1.73	-2.25	14.88	19.88
Asia Ex Australia Offices	EUR	1,178.81	31,657.63	10.97	0.00	-NA-	0.63	-1.17	-10.50	-13.90	-6.04	-2.22	-13.90	15.25	20.04
Asia Ex Australia Industrial	EUR	2,108.49	26,360.68	9.14	0.00	-NA-	3.13	4.15	-2.78	-26.43	-2.84	-2.47	-26.43	14.84	20.59
Asia Ex Australia Retail	EUR	1,721.77	10,328.88	3.58	0.00	-NA-	2.64	-2.01	-9.29	-9.94	-1.61	1.27	-9.94	13.98	18.29
Asia Ex Australia Residential	EUR	3,281.19	8,277.48	2.87	0.00	-NA-	4.56	3.71	-6.46	-16.77	-5.52	-0.93	-16.77	14.99	15.94
Developed Asia ex Australia	EUR	3,582.34	6,680.48	2.32	0.00	-NA-	-NA-	-2.26	-9.08	20.07	8.33	5.77	20.07	27.52	41.94
Developed Asia ex Australia Data	EUR	904.48	1,575.74	0.55	0.00	-NA-	-NA-	-NA-	-3.55	-23.25	2.25	-5.69	-23.25	17.96	18.11
Developed Europe Diversified	EUR	762.04	52,141.59	30.20	0.00	-NA-	0.93	-5.13	-13.99	-33.10	7.13	0.16	-33.10	19.46	29.36
Developed Europe Residential	EUR	723.30	35,231.02	20.41	0.00	-NA-	4.06	-8.89	-18.37	-50.50	-2.96	-4.25	-50.50	17.40	21.14
Developed Europe Industrial	EUR	677.89	22,397.39	12.97	0.00	-NA-	10.35	5.12	-5.13	-47.33	0.34	-2.84	-47.33	17.18	23.80
Developed Europe Retail	EUR	255.35	18,104.31	10.49	0.00	-NA-	-10.30	-21.12	-23.46	-13.11	10.86	-2.40	-13.11	34.49	55.37
Developed Europe Office	EUR	1,248.45	16,948.33	9.82	0.00	-NA-	1.89	-4.79	-14.44	-29.08	12.47	-0.59	-29.08	19.01	28.46
Developed Europe Industrial/Office	EUR	950.43	14,072.15	8.15	0.00	-NA-	-NA-	-0.85	-10.99	-46.92	5.45	-1.51	-46.92	25.38	37.77
Developed Europe Health Care Index	EUR	682.37	7,377.57	4.27	0.00	-NA-	-0.08	-1.24	-11.85	-30.78	-3.26	-0.52	-30.78	14.34	18.54
Developed Europe Self Storage	EUR	3,840.37	5,442.62	3.15	0.00	-NA-	16.06	8.92	-0.07	-34.56	7.87	2.15	-34.56	21.13	28.22
Developed Europe Lodging/Resorts	EUR	549.26	922.90	0.53	0.00	-NA-	-NA-	-8.28	-19.65	-26.18	-3.89	-11.93	-26.18	44.12	67.66

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	691.09	27,166.43	37.34	0.00	-NA-	3.03	-10.34	-19.76	-53.57	-2.21	-4.30	-53.57	18.14	21.61
Eurozone Retail	EUR	446.13	14,752.52	20.28	0.00	-NA-	-8.22	-18.03	-20.04	-5.41	12.42	-2.14	-5.41	34.44	55.41
Eurozone Diversified	EUR	732.74	11,895.93	16.35	0.00	-NA-	-1.17	-10.31	-21.13	-35.24	4.74	-0.24	-35.24	23.93	38.18
Eurozone Office	EUR	764.94	8,544.03	11.74	0.00	-NA-	1.40	-3.65	-10.85	-15.53	13.62	-0.07	-15.53	18.72	27.48
Eurozone Industrial	EUR	2,225.69	5,833.25	8.02	0.00	-NA-	13.24	11.72	-0.33	-44.24	-0.70	4.79	-44.24	18.24	25.09
Eurozone Industrial/Office Mixed	EUR	1,089.14	458.42	0.63	0.00	-NA-	-NA-	-3.33	-9.08	-31.77	-17.42	-6.15	-31.77	17.09	21.21
UK Industrial	EUR	485.47	15,267.44	26.03	0.00	-NA-	9.39	3.17	-6.58	-48.91	-0.38	-5.79	-48.91	18.32	24.92
UK Diversified	EUR	382.29	13,383.91	22.82	0.00	-NA-	-2.46	-8.86	-15.19	-30.13	7.75	-1.88	-30.13	23.46	32.93
UK Residential	EUR	676.95	7,866.63	13.41	0.00	-NA-	7.31	-2.01	-11.91	-30.05	-4.67	-3.68	-30.05	20.89	27.60
UK Office	EUR	996.60	5,854.05	9.98	0.00	-NA-	0.58	-7.38	-19.86	-36.52	10.82	-1.70	-36.52	24.53	29.49
Developed Industrial/Office UNITED	EUR	414.22	4,822.77	8.22	0.00	-NA-	-NA-	-8.41	-15.73	-39.67	-3.36	-6.02	-39.67	20.27	28.35
UK Self Storage	EUR	3,922.89	4,364.92	7.44	0.00	-NA-	16.31	9.38	0.28	-36.47	9.14	2.04	-36.47	21.67	29.16
UK Health Care Index	EUR	650.75	4,356.55	7.43	0.00	-NA-	-0.56	-2.38	-12.01	-28.62	-2.83	-1.63	-28.62	13.77	16.64
UK Retail	EUR	31.86	2,737.67	4.67	0.00	-NA-	-23.87	-41.76	-47.21	-39.73	6.41	-3.59	-39.73	42.75	64.98
North America Retail	EUR	979.75	178,362.68	19.40	0.00	-NA-	0.42	-1.79	-3.70	-12.08	6.47	-6.06	-12.08	25.58	38.29
North America Residential	EUR	2,501.02	170,626.30	18.56	0.00	-NA-	7.00	4.77	-2.53	-29.30	-13.86	-9.73	-29.30	17.94	24.57
North America Industrial	EUR	1,620.57	147,365.81	16.03	0.00	-NA-	13.50	13.15	8.16	-26.51	1.49	-7.80	-26.51	18.09	22.97
North America Health Care Index	EUR	1,396.94	92,455.17	10.06	0.00	-NA-	-0.46	-1.73	-9.38	-20.53	-6.63	-9.71	-20.53	22.54	30.35
North America Data Centers Index	EUR	923.55	83,522.46	9.08	0.00	-NA-	-NA-	-NA-	0.08	-25.23	1.15	-10.35	-25.23	22.21	22.72
North America Self Storage	EUR	5,232.27	79,227.20	8.62	0.00	-NA-	11.34	10.51	12.35	-24.24	-15.08	-9.89	-24.24	19.10	22.20
North America Office	EUR	821.84	65,166.16	7.09	0.00	-NA-	-0.36	-7.95	-16.39	-35.50	-10.63	-11.55	-35.50	19.79	27.15
North America Specialty Index	EUR	1,183.75	44,366.77	4.83	0.00	-NA-	-NA-	-NA-	4.24	8.62	1.58	-7.74	8.62	34.80	36.29
North America Lodging/Resorts	EUR	684.10	29,126.89	3.17	0.00	-NA-	1.27	-5.75	-8.33	-11.23	-4.17	-15.64	-11.23	31.81	47.89
North America Diversified	EUR	999.67	27,543.64	3.00	0.00	-NA-	0.94	-3.41	-9.00	-15.71	1.69	-6.65	-15.71	22.55	33.86
North America Industrial/Office	EUR	806.41	1,716.17	0.19	0.00	-NA-	3.04	-2.44	-9.33	-16.34	1.67	-9.19	-16.34	23.31	33.31
US Retail	EUR	971.55	165,357.50	18.82	0.00	-NA-	0.68	-1.86	-3.62	-12.23	6.69	-6.18	-12.23	26.22	39.15
US Residential	EUR	2,490.16	160,188.97	18.23	0.00	-NA-	7.34	4.85	-2.40	-29.17	-14.33	-9.93	-29.17	18.01	24.27
US Industrial	EUR	1,688.72	139,767.36	15.90	0.00	-NA-	13.93	13.15	8.21	-26.57	1.24	-7.72	-26.57	18.47	23.17
United States Health Care Index	EUR	1,500.29	89,723.69	10.21	0.00	-NA-	-0.35	-1.48	-9.28	-20.18	-6.31	-9.82	-20.18	22.72	30.42
US Self Storage	EUR	5,229.80	78,237.91	8.90	0.00	-NA-	11.34	10.50	12.33	-24.28	-15.12	-9.87	-24.28	19.11	22.22
US Office	EUR	842.38	62,931.95	7.16	0.00	-NA-	-0.07	-7.94	-16.18	-35.25	-10.55	-11.74	-35.25	19.94	27.02
US Lodging/Resorts	EUR	674.99	29,126.89	3.31	0.00	-NA-	1.27	-5.75	-8.33	-11.23	-4.17	-15.64	-11.23	31.82	47.89
US Diversified	EUR	1,005.36	24,343.70	2.77	0.00	-NA-	2.51	-3.56	-9.19	-17.22	0.91	-6.72	-17.22	22.22	32.50
US Industrial/Office	EUR	728.09	1,217.41	0.14	0.00	-NA-	2.00	-4.65	-13.29	-12.34	8.34	-10.37	-12.34	23.09	31.45

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	829.65	312,371.69	20.36	0.00	-NA-	-2.12	-5.31	-10.53	-18.39	9.47	1.25	-18.39	17.03	25.17
Developed Retail	USD	737.93	243,874.38	15.89	0.00	-NA-	-3.19	-7.21	-8.63	-16.93	16.19	-1.93	-16.93	23.63	37.19
Developed Residential	USD	2,021.07	229,749.73	14.97	0.00	-NA-	4.03	-0.86	-7.75	-37.61	-3.87	-5.17	-37.61	15.37	21.33
Developed Industrial	USD	1,055.61	210,838.73	13.74	0.00	-NA-	8.41	8.44	3.09	-33.81	9.88	-3.16	-33.81	16.28	22.45
Developed Office	USD	897.03	121,901.90	7.94	0.00	-NA-	-1.98	-7.91	-15.94	-34.05	1.88	-4.20	-34.05	16.97	25.16
Developed Healthcare	USD	1,245.98	108,799.41	7.09	0.00	-NA-	-2.51	-4.05	-11.15	-26.21	1.91	-5.67	-26.21	21.40	29.69
Developed Self Storage	USD	4,579.04	92,175.34	6.01	0.00	-NA-	9.11	7.65	9.36	-29.44	-5.93	-5.81	-29.44	17.41	21.64
Developed Data Centers Index	USD	897.02	90,821.06	5.92	0.00	-NA-	-NA-	-NA-	-1.66	-29.80	10.22	-6.99	-29.80	22.75	23.50
Developed Specialty Index	USD	1,140.83	48,951.29	3.19	0.00	-NA-	-NA-	-NA-	2.31	0.63	10.93	-4.24	0.63	35.04	36.56
Developed Lodging/Resorts	USD	621.08	39,200.38	2.55	0.00	-NA-	-0.71	-7.69	-10.06	-13.03	6.63	-9.13	-13.03	29.79	45.61
Developed Industrial/Office	USD	861.50	35,899.79	2.34	0.00	-NA-	2.58	-1.56	-8.56	-35.19	10.37	1.17	-35.19	19.42	27.74
Asia Diversified	USD	852.34	223,925.38	61.25	0.00	-NA-	-3.08	-5.04	-8.98	-10.50	7.82	1.33	-10.50	16.50	22.14
Asia Office	USD	1,013.63	34,265.21	9.37	0.00	-NA-	-1.74	-4.11	-12.34	-22.04	2.47	1.30	-22.04	15.88	21.54
Asia Retail	USD	860.24	34,194.99	9.35	0.00	-NA-	-1.62	-5.57	-9.07	-12.60	14.76	0.44	-12.60	19.48	29.82
Asia Industrial	USD	718.30	29,658.96	8.11	0.00	-NA-	2.94	2.99	-4.31	-30.84	6.80	0.96	-30.84	16.27	22.39
Developed Asia Industrial/Office Index	USD	1,370.49	19,049.70	5.21	0.00	-NA-	-NA-	-NA-	-5.43	-18.07	7.29	1.14	-18.07	16.48	18.47
Asia Residential	USD	3,032.37	10,048.50	2.75	0.00	-NA-	2.52	1.58	-7.58	-21.20	5.79	2.50	-21.20	15.60	17.62
Developed Asia Lodging/Resorts	USD	397.30	7,129.75	1.95	0.00	-NA-	-1.81	-4.54	-10.59	12.69	18.02	9.64	12.69	27.57	42.43
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	953.68	202,276.41	65.68	0.00	-NA-	-3.13	-4.93	-8.79	-8.26	7.02	1.85	-8.26	15.96	20.50
Asia Ex Australia Offices	USD	1,066.58	33,786.60	10.97	0.00	-NA-	-1.48	-3.47	-11.99	-19.20	2.36	1.35	-19.20	15.71	20.56
Asia Ex Australia Industrial	USD	1,924.61	28,133.44	9.14	0.00	-NA-	0.97	1.72	-4.40	-30.96	5.84	1.09	-30.96	15.91	22.28
Asia Ex Australia Retail	USD	1,557.84	11,023.49	3.58	0.00	-NA-	0.49	-4.29	-10.80	-15.48	7.19	4.97	-15.48	14.95	19.41
Asia Ex Australia Residential	USD	2,968.80	8,834.14	2.87	0.00	-NA-	2.37	1.29	-8.02	-21.89	2.93	2.68	-21.89	15.42	17.14
Developed Asia ex Australia	USD	2,744.14	7,129.75	2.32	0.00	-NA-	-NA-	-4.54	-10.59	12.69	18.02	9.64	12.69	27.81	42.43
Developed Asia ex Australia Data	USD	876.64	1,681.71	0.55	0.00	-NA-	-NA-	-NA-	-5.16	-27.97	11.39	-2.25	-27.97	20.39	20.64
Developed Europe Diversified	USD	689.49	55,648.12	30.20	0.00	-NA-	-1.18	-7.34	-15.42	-37.22	16.71	3.82	-37.22	21.08	31.67
Developed Europe Residential	USD	654.44	37,600.31	20.41	0.00	-NA-	1.89	-11.01	-19.73	-53.54	5.72	-0.75	-53.54	19.20	24.21
Developed Europe Industrial	USD	613.35	23,903.61	12.97	0.00	-NA-	8.04	2.67	-6.71	-50.57	9.31	0.71	-50.57	18.69	26.10
Developed Europe Retail	USD	231.04	19,321.82	10.49	0.00	-NA-	-12.18	-22.95	-24.74	-18.45	20.78	1.16	-18.45	36.04	57.58
Developed Europe Office	USD	1,129.59	18,088.10	9.82	0.00	-NA-	-0.24	-7.01	-15.87	-33.44	22.53	3.04	-33.44	20.87	31.13
Developed Europe Industrial/Office	USD	939.69	15,018.51	8.15	0.00	-NA-	-NA-	-3.16	-12.47	-50.19	14.88	2.08	-50.19	26.70	39.69
Developed Europe Health Care Index	USD	617.40	7,873.71	4.27	0.00	-NA-	-2.17	-3.55	-13.32	-35.03	5.39	3.12	-35.03	15.43	21.15
Developed Europe Self Storage	USD	3,474.74	5,808.64	3.15	0.00	-NA-	13.63	6.38	-1.74	-38.59	17.52	5.88	-38.59	22.71	30.19
Developed Europe Lodging/Resorts	USD	686.80	984.96	0.53	0.00	-NA-	-NA-	-10.41	-20.99	-30.72	4.71	-8.71	-30.72	45.37	69.37

Price Return

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Eurozone Residential	USD	625.29	28,993.38	37.34	0.00	-NA-	0.87	-12.43	-21.10	-56.43	6.53	-0.81	-56.43	19.94	24.79
Eurozone Retail	USD	403.66	15,744.63	20.28	0.00	-NA-	-10.14	-19.94	-21.38	-11.23	22.47	1.44	-11.23	36.12	57.68
Eurozone Diversified	USD	662.98	12,695.93	16.35	0.00	-NA-	-3.24	-12.40	-22.44	-39.23	14.11	3.40	-39.23	25.90	40.53
Eurozone Office	USD	692.11	9,118.61	11.74	0.00	-NA-	-0.72	-5.90	-12.34	-20.72	23.78	3.58	-20.72	20.91	29.91
Eurozone Industrial	USD	2,013.79	6,225.54	8.02	0.00	-NA-	10.88	9.12	-1.99	-47.67	8.18	8.62	-47.67	20.19	27.88
Eurozone Industrial/Office Mixed	USD	1,076.83	489.25	0.63	0.00	-NA-	-NA-	-5.58	-10.60	-35.97	-10.04	-2.72	-35.97	18.29	21.71
UK Industrial	USD	439.25	16,294.17	26.03	0.00	-NA-	7.10	0.77	-8.14	-52.05	8.53	-2.35	-52.05	19.61	26.93
UK Diversified	USD	345.89	14,283.98	22.82	0.00	-NA-	-4.50	-10.98	-16.61	-34.42	17.38	1.71	-34.42	24.65	35.11
UK Residential	USD	612.50	8,395.66	13.41	0.00	-NA-	5.07	-4.29	-13.38	-34.36	3.86	-0.16	-34.36	22.04	29.59
UK Office	USD	901.72	6,247.74	9.98	0.00	-NA-	-1.53	-9.53	-21.19	-40.42	20.73	1.89	-40.42	25.53	31.99
Developed Industrial/Office UNITED	USD	374.79	5,147.10	8.22	0.00	-NA-	-NA-	-10.54	-17.14	-43.38	5.28	-2.58	-43.38	21.36	30.12
UK Self Storage	USD	3,549.40	4,658.46	7.44	0.00	-NA-	13.87	6.83	-1.40	-40.38	18.90	5.76	-40.38	23.25	31.23
UK Health Care Index	USD	588.80	4,649.53	7.43	0.00	-NA-	-2.64	-4.66	-13.48	-33.01	5.86	1.96	-33.01	15.09	19.44
UK Retail	USD	28.83	2,921.78	4.67	0.00	-NA-	-25.46	-43.12	-48.09	-43.44	15.93	-0.07	-43.44	43.47	66.35
North America Retail	USD	886.47	190,357.57	19.40	0.00	-NA-	-1.68	-4.08	-5.31	-17.48	15.99	-2.63	-17.48	25.27	38.80
North America Residential	USD	2,262.90	182,100.92	18.56	0.00	-NA-	4.76	2.33	-4.16	-33.65	-6.16	-6.44	-33.65	17.00	24.33
North America Industrial	USD	1,466.28	157,276.16	16.03	0.00	-NA-	11.13	10.52	6.36	-31.03	10.57	-4.44	-31.03	17.93	23.34
North America Health Care Index	USD	1,263.94	98,672.78	10.06	0.00	-NA-	-2.55	-4.02	-10.90	-25.42	1.72	-6.42	-25.42	22.30	31.16
North America Data Centers Index	USD	895.12	89,139.35	9.08	0.00	-NA-	-NA-	-NA-	-1.59	-29.83	10.19	-7.07	-29.83	23.12	23.87
North America Self Storage	USD	4,734.12	84,555.23	8.62	0.00	-NA-	9.01	7.93	10.47	-28.90	-7.48	-6.60	-28.90	17.81	21.89
North America Office	USD	743.60	69,548.59	7.09	0.00	-NA-	-2.44	-10.09	-17.79	-39.47	-2.64	-8.32	-39.47	19.57	28.28
North America Specialty Index	USD	1,147.31	47,350.43	4.83	0.00	-NA-	-NA-	-NA-	2.50	1.94	10.66	-4.37	1.94	35.02	36.54
North America Lodging/Resorts	USD	618.97	31,085.68	3.17	0.00	-NA-	-0.85	-7.95	-9.86	-16.69	4.40	-12.55	-16.69	31.69	48.46
North America Diversified	USD	904.50	29,395.94	3.00	0.00	-NA-	-1.18	-5.66	-10.52	-20.89	10.78	-3.24	-20.89	22.53	34.50
North America Industrial/Office	USD	729.63	1,831.58	0.19	0.00	-NA-	0.89	-4.71	-10.84	-21.48	10.76	-5.87	-21.48	23.56	34.86
US Retail	USD	879.05	176,477.79	18.82	0.00	-NA-	-1.42	-4.15	-5.23	-17.63	16.23	-2.76	-17.63	25.86	39.61
US Residential	USD	2,253.08	170,961.68	18.23	0.00	-NA-	5.10	2.41	-4.03	-33.53	-6.67	-6.64	-33.53	16.98	23.96
US Industrial	USD	1,527.95	149,166.72	15.90	0.00	-NA-	11.55	10.51	6.40	-31.09	10.30	-4.35	-31.09	18.24	23.45
United States Health Care Index	USD	1,357.45	95,757.61	10.21	0.00	-NA-	-2.44	-3.77	-10.79	-25.09	2.07	-6.53	-25.09	22.46	31.22
US Self Storage	USD	4,731.89	83,499.41	8.90	0.00	-NA-	9.01	7.92	10.46	-28.94	-7.53	-6.58	-28.94	17.82	21.90
US Office	USD	762.18	67,164.12	7.16	0.00	-NA-	-2.16	-10.08	-17.57	-39.23	-2.55	-8.51	-39.23	19.65	28.13
US Lodging/Resorts	USD	610.73	31,085.68	3.31	0.00	-NA-	-0.85	-7.95	-9.86	-16.69	4.40	-12.55	-16.69	31.70	48.46
US Diversified	USD	909.64	25,980.81	2.77	0.00	-NA-	0.37	-5.81	-10.70	-22.32	9.94	-3.32	-22.32	22.02	33.01
US Industrial/Office	USD	658.77	1,299.28	0.14	0.00	-NA-	-0.13	-6.88	-14.74	-17.74	18.03	-7.10	-17.74	23.17	32.98

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,111.53	259,682.18	20.36	0.00	-NA-	0.87	-3.06	-7.61	-8.10	1.58	0.24	-8.10	14.62	21.05
Developed Retail	GBP	988.65	202,738.70	15.89	0.00	-NA-	-0.23	-5.00	-5.65	-6.47	7.82	-2.91	-6.47	22.09	33.63
Developed Residential	GBP	2,707.76	190,996.54	14.97	0.00	-NA-	7.21	1.49	-4.73	-29.74	-10.79	-6.12	-29.74	14.71	17.68
Developed Industrial	GBP	1,414.27	175,275.36	13.74	0.00	-NA-	11.72	11.02	6.46	-25.47	1.97	-4.13	-25.47	15.04	19.12
Developed Office	GBP	1,201.80	101,340.01	7.94	0.00	-NA-	1.01	-5.72	-13.20	-25.74	-5.45	-5.15	-25.74	15.09	20.89
Developed Healthcare	GBP	1,669.33	90,447.59	7.09	0.00	-NA-	0.47	-1.77	-8.24	-16.91	-5.43	-6.62	-16.91	21.02	26.18
Developed Self Storage	GBP	6,134.84	76,627.60	6.01	0.00	-NA-	12.44	10.21	12.93	-20.55	-12.70	-6.75	-20.55	18.06	20.12
Developed Data Centers Index	GBP	1,201.79	75,501.75	5.92	0.00	-NA-	-NA-	-NA-	1.56	-20.96	2.28	-7.92	-20.96	22.15	22.44
Developed Specialty Index	GBP	1,528.45	40,694.40	3.19	0.00	-NA-	-NA-	-NA-	5.65	13.31	2.94	-5.19	13.31	32.73	34.14
Developed Lodging/Resorts	GBP	832.10	32,588.23	2.55	0.00	-NA-	2.32	-5.49	-7.12	-2.08	-1.04	-10.04	-2.08	28.02	42.44
Developed Industrial/Office	GBP	1,154.21	29,844.36	2.34	0.00	-NA-	5.71	0.78	-5.57	-27.02	2.43	0.16	-27.02	18.10	23.28
Asia Diversified	GBP	1,141.93	186,154.61	61.25	0.00	-NA-	-0.12	-2.78	-6.01	0.77	0.05	0.32	0.77	14.46	18.66
Asia Office	GBP	1,358.03	28,485.50	9.37	0.00	-NA-	1.26	-1.83	-9.48	-12.21	-4.91	0.29	-12.21	14.89	18.62
Asia Retail	GBP	1,152.52	28,427.13	9.35	0.00	-NA-	1.39	-3.33	-6.10	-1.59	6.50	-0.56	-1.59	17.82	25.87
Asia Industrial	GBP	962.36	24,656.22	8.11	0.00	-NA-	6.08	5.43	-1.18	-22.13	-0.89	-0.05	-22.13	15.17	18.78
Developed Asia Industrial/Office Index	GBP	1,836.14	15,836.48	5.21	0.00	-NA-	-NA-	-NA-	-2.34	-7.75	-0.43	0.13	-7.75	14.93	15.08
Asia Residential	GBP	4,062.66	8,353.57	2.75	0.00	-NA-	5.65	4.00	-4.55	-11.28	-1.83	1.48	-11.28	15.57	14.86
Developed Asia Lodging/Resorts	GBP	532.29	5,927.13	1.95	0.00	-NA-	1.20	-2.27	-7.67	26.89	9.52	8.54	26.89	26.34	40.21
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	1,277.70	168,157.29	65.68	0.00	-NA-	-0.16	-2.67	-5.81	3.29	-0.69	0.84	3.29	13.97	17.25
Asia Ex Australia Offices	GBP	1,428.96	28,087.62	10.97	0.00	-NA-	1.54	-1.18	-9.11	-9.01	-5.01	0.34	-9.01	14.88	17.93
Asia Ex Australia Industrial	GBP	2,578.53	23,388.01	9.14	0.00	-NA-	4.05	4.14	-1.28	-22.26	-1.78	0.09	-22.26	14.97	18.71
Asia Ex Australia Retail	GBP	2,087.15	9,164.10	3.58	0.00	-NA-	3.57	-2.02	-7.89	-4.83	-0.53	3.92	-4.83	14.26	16.09
Asia Ex Australia Residential	GBP	3,977.49	7,344.04	2.87	0.00	-NA-	5.50	3.70	-5.01	-12.05	-4.48	1.66	-12.05	15.49	14.59
Developed Asia ex Australia	GBP	3,676.50	5,927.13	2.32	0.00	-NA-	-NA-	-2.27	-7.67	26.89	9.52	8.54	26.89	26.51	40.21
Developed Asia ex Australia Data	GBP	1,174.49	1,398.04	0.55	0.00	-NA-	-NA-	-NA-	-2.06	-18.89	3.37	-3.22	-18.89	16.83	17.05
Developed Europe Diversified	GBP	923.75	46,261.63	30.20	0.00	-NA-	1.84	-5.14	-12.66	-29.31	8.31	2.79	-29.31	17.66	26.56
Developed Europe Residential	GBP	876.80	31,258.05	20.41	0.00	-NA-	5.00	-8.90	-17.11	-47.69	-1.89	-1.74	-47.69	17.26	19.13
Developed Europe Industrial	GBP	821.75	19,871.66	12.97	0.00	-NA-	11.34	5.11	-3.66	-44.34	1.44	-0.30	-44.34	15.26	21.27
Developed Europe Retail	GBP	309.53	16,062.70	10.49	0.00	-NA-	-9.49	-21.12	-22.28	-8.18	12.08	0.15	-8.18	32.98	53.06
Developed Europe Office	GBP	1,513.39	15,037.08	9.82	0.00	-NA-	2.81	-4.80	-13.12	-25.06	13.71	2.01	-25.06	17.46	25.69
Developed Europe Industrial/Office	GBP	1,258.96	12,485.25	8.15	0.00	-NA-	-NA-	-0.86	-9.61	-43.91	6.61	1.06	-43.91	24.30	35.54
Developed Europe Health Care Index	GBP	827.17	6,545.61	4.27	0.00	-NA-	0.82	-1.25	-10.48	-26.85	-2.20	2.09	-26.85	12.46	16.91
Developed Europe Self Storage	GBP	4,655.34	4,828.86	3.15	0.00	-NA-	17.11	8.91	1.47	-30.85	9.06	4.83	-30.85	18.96	25.20
Developed Europe Lodging/Resorts	GBP	920.15	818.82	0.53	0.00	-NA-	-NA-	-8.28	-18.40	-22.00	-2.83	-9.62	-22.00	42.87	65.17

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	837.75	24,102.90	37.34	0.00	-NA-	3.96	-10.35	-18.52	-50.94	-1.14	-1.80	-50.94	18.31	19.91
Eurozone Retail	GBP	540.81	13,088.89	20.28	0.00	-NA-	-7.39	-18.04	-18.81	-0.04	13.66	0.43	-0.04	33.13	53.10
Eurozone Diversified	GBP	888.23	10,554.44	16.35	0.00	-NA-	-0.28	-10.32	-19.91	-31.57	5.89	2.37	-31.57	23.08	35.62
Eurozone Office	GBP	927.27	7,580.52	11.74	0.00	-NA-	2.32	-3.66	-9.47	-10.74	14.87	2.55	-10.74	17.93	24.91
Eurozone Industrial	GBP	2,698.00	5,175.44	8.02	0.00	-NA-	14.27	11.71	1.21	-41.07	0.39	7.53	-41.07	18.48	24.28
Eurozone Industrial/Office Mixed	GBP	1,442.70	406.73	0.63	0.00	-NA-	-NA-	-3.34	-7.68	-27.90	-16.52	-3.69	-27.90	16.99	19.15
UK Industrial	GBP	588.49	13,545.74	26.03	0.00	-NA-	10.38	3.16	-5.14	-46.01	0.71	-3.32	-46.01	15.99	22.01
UK Diversified	GBP	463.42	11,874.62	22.82	0.00	-NA-	-1.58	-8.87	-13.88	-26.16	8.93	0.69	-26.16	20.41	29.80
UK Residential	GBP	820.61	6,979.51	13.41	0.00	-NA-	8.28	-2.02	-10.54	-26.09	-3.62	-1.16	-26.09	18.52	24.64
UK Office	GBP	1,208.09	5,193.90	9.98	0.00	-NA-	1.48	-7.39	-18.62	-32.92	12.04	0.87	-32.92	21.37	26.29
Developed Industrial/Office UNITED	GBP	502.12	4,278.91	8.22	0.00	-NA-	-NA-	-8.42	-14.43	-36.25	-2.30	-3.56	-36.25	17.75	25.87
UK Self Storage	GBP	4,755.36	3,872.69	7.44	0.00	-NA-	17.35	9.37	1.83	-32.87	10.34	4.71	-32.87	19.49	26.17
UK Health Care Index	GBP	788.85	3,865.27	7.43	0.00	-NA-	0.34	-2.39	-10.65	-24.57	-1.76	0.94	-24.57	11.95	15.77
UK Retail	GBP	38.62	2,428.94	4.67	0.00	-NA-	-23.18	-41.77	-46.39	-36.31	7.58	-1.07	-36.31	40.91	63.06
North America Retail	GBP	1,187.66	158,248.87	19.40	0.00	-NA-	1.33	-1.80	-2.21	-7.09	7.64	-3.60	-7.09	24.27	35.56
North America Residential	GBP	3,031.76	151,384.92	18.56	0.00	-NA-	7.96	4.76	-1.02	-25.29	-12.92	-7.37	-25.29	16.78	21.51
North America Industrial	GBP	1,964.47	130,747.49	16.03	0.00	-NA-	14.53	13.14	9.84	-22.35	2.61	-5.39	-22.35	17.30	20.62
North America Health Care Index	GBP	1,693.38	82,029.08	10.06	0.00	-NA-	0.43	-1.74	-7.98	-16.02	-5.61	-7.35	-16.02	21.98	27.80
North America Data Centers Index	GBP	1,199.25	74,103.71	9.08	0.00	-NA-	-NA-	-NA-	1.62	-20.99	2.26	-8.00	-20.99	22.64	22.93
North America Self Storage	GBP	6,342.62	70,292.82	8.62	0.00	-NA-	12.34	10.50	14.08	-19.95	-14.14	-7.53	-19.95	18.77	20.81
North America Office	GBP	996.25	57,817.43	7.09	0.00	-NA-	0.54	-7.96	-15.10	-31.84	-9.65	-9.23	-31.84	18.06	24.25
North America Specialty Index	GBP	1,537.12	39,363.57	4.83	0.00	-NA-	-NA-	-NA-	5.85	14.78	2.69	-5.33	14.78	32.77	34.18
North America Lodging/Resorts	GBP	829.28	25,842.28	3.17	0.00	-NA-	2.18	-5.76	-6.92	-6.20	-3.12	-13.43	-6.20	29.91	45.28
North America Diversified	GBP	1,211.81	24,437.56	3.00	0.00	-NA-	1.85	-3.42	-7.59	-10.92	2.80	-4.20	-10.92	21.16	30.95
North America Industrial/Office	GBP	977.53	1,522.64	0.19	0.00	-NA-	3.97	-2.45	-7.93	-11.59	2.78	-6.81	-11.59	22.09	30.46
US Retail	GBP	1,177.72	146,710.28	18.82	0.00	-NA-	1.59	-1.87	-2.13	-7.25	7.86	-3.73	-7.25	24.92	36.45
US Residential	GBP	3,018.59	142,124.60	18.23	0.00	-NA-	8.31	4.84	-0.89	-25.16	-13.39	-7.57	-25.16	16.87	21.24
US Industrial	GBP	2,047.09	124,005.92	15.90	0.00	-NA-	14.96	13.14	9.88	-22.41	2.36	-5.30	-22.41	17.75	20.91
United States Health Care Index	GBP	1,818.67	79,605.62	10.21	0.00	-NA-	0.54	-1.49	-7.88	-15.66	-5.28	-7.46	-15.66	22.19	27.89
US Self Storage	GBP	6,339.62	69,415.09	8.90	0.00	-NA-	12.34	10.49	14.07	-19.98	-14.18	-7.51	-19.98	18.78	20.83
US Office	GBP	1,021.14	55,835.17	7.16	0.00	-NA-	0.83	-7.95	-14.88	-31.57	-9.56	-9.43	-31.57	18.21	24.13
US Lodging/Resorts	GBP	818.23	25,842.28	3.31	0.00	-NA-	2.18	-5.76	-6.92	-6.20	-3.12	-13.43	-6.20	29.92	45.28
US Diversified	GBP	1,218.71	21,598.48	2.77	0.00	-NA-	3.44	-3.57	-7.78	-12.53	2.02	-4.28	-12.53	20.85	29.59
US Industrial/Office	GBP	882.60	1,080.12	0.14	0.00	-NA-	2.92	-4.66	-11.95	-7.37	9.53	-8.02	-7.37	22.25	29.00

Price Return

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Developed Diversified	JPY	1,069.49	41,215,882.79	20.36	0.00	-NA-	2.11	-2.27	-4.55	-6.49	-0.22	-4.26	-6.49	17.21	24.42
Developed Retail	JPY	951.26	32,178,005.08	15.89	0.00	-NA-	0.99	-4.23	-2.53	-4.82	5.91	-7.27	-4.82	24.07	37.04
Developed Residential	JPY	2,605.35	30,314,328.52	14.97	0.00	-NA-	8.52	2.32	-1.58	-28.51	-12.37	-10.33	-28.51	15.95	21.18
Developed Industrial	JPY	1,360.78	27,819,116.68	13.74	0.00	-NA-	13.09	11.92	9.97	-24.16	0.17	-8.43	-24.16	16.74	22.40
Developed Office	JPY	1,156.35	16,084,345.65	7.94	0.00	-NA-	2.25	-4.95	-10.33	-24.43	-7.12	-9.41	-24.43	17.34	24.64
Developed Healthcare	JPY	1,606.19	14,355,538.36	7.09	0.00	-NA-	1.70	-0.97	-5.21	-15.45	-7.10	-10.81	-15.45	21.30	29.54
Developed Self Storage	JPY	5,902.81	12,162,075.71	6.01	0.00	-NA-	13.82	11.11	16.66	-19.16	-14.25	-10.93	-19.16	19.04	23.24
Developed Data Centers Index	JPY	1,156.34	11,983,384.55	5.92	0.00	-NA-	-NA-	-NA-	4.91	-19.57	0.47	-12.05	-19.57	21.96	22.70
Developed Specialty Index	JPY	1,470.64	6,458,878.49	3.19	0.00	-NA-	-NA-	-NA-	9.14	15.31	1.12	-9.45	15.31	35.54	37.10
Developed Lodging/Resorts	JPY	800.63	5,172,294.58	2.55	0.00	-NA-	3.57	-4.72	-4.05	-0.35	-2.80	-14.08	-0.35	31.55	46.23
Developed Industrial/Office	JPY	1,110.56	4,736,797.20	2.34	0.00	-NA-	7.01	1.60	-2.45	-25.74	0.61	-4.34	-25.74	19.36	26.02
Asia Diversified	JPY	1,098.74	29,545,834.44	61.25	0.00	-NA-	1.10	-1.99	-2.90	2.55	-1.72	-4.19	2.55	16.67	21.81
Asia Office	JPY	1,306.67	4,521,123.02	9.37	0.00	-NA-	2.50	-1.03	-6.49	-10.67	-6.59	-4.21	-10.67	15.17	21.27
Asia Retail	JPY	1,108.93	4,511,858.53	9.35	0.00	-NA-	2.63	-2.54	-3.00	0.14	4.62	-5.02	0.14	19.22	29.15
Asia Industrial	JPY	925.96	3,913,351.66	8.11	0.00	-NA-	7.38	6.29	2.08	-20.76	-2.65	-4.53	-20.76	14.81	20.74
Developed Asia Industrial/Office Index	JPY	1,766.69	2,513,512.87	5.21	0.00	-NA-	-NA-	-NA-	0.89	-6.13	-2.19	-4.37	-6.13	16.77	17.94
Asia Residential	JPY	3,909.00	1,325,849.87	2.75	0.00	-NA-	6.95	4.85	-1.40	-9.71	-3.56	-3.08	-9.71	14.32	16.94
Developed Asia Lodging/Resorts	JPY	512.15	940,734.24	1.95	0.00	-NA-	2.43	-1.47	-4.62	29.12	7.58	3.67	29.12	27.55	42.10
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	1,229.38	26,689,360.84	65.68	0.00	-NA-	1.06	-1.87	-2.70	5.11	-2.45	-3.69	5.11	16.21	20.34
Asia Ex Australia Offices	JPY	1,374.92	4,457,973.16	10.97	0.00	-NA-	2.78	-0.37	-6.11	-7.41	-6.69	-4.16	-7.41	14.93	20.42
Asia Ex Australia Industrial	JPY	2,481.00	3,712,066.53	9.14	0.00	-NA-	5.33	4.99	1.98	-20.89	-3.52	-4.41	-20.89	14.04	20.62
Asia Ex Australia Retail	JPY	2,008.20	1,454,494.74	3.58	0.00	-NA-	4.83	-1.22	-4.84	-3.16	-2.29	-0.74	-3.16	14.16	18.68
Asia Ex Australia Residential	JPY	3,827.05	1,165,621.21	2.87	0.00	-NA-	6.79	4.54	-1.88	-10.50	-6.17	-2.91	-10.50	14.19	16.60
Developed Asia ex Australia	JPY	3,537.44	940,734.24	2.32	0.00	-NA-	-NA-	-1.47	-4.62	29.12	7.58	3.67	29.12	27.69	42.10
Developed Asia ex Australia Data	JPY	1,130.07	221,892.94	0.55	0.00	-NA-	-NA-	-NA-	1.18	-17.47	1.54	-7.57	-17.47	18.56	18.73
Developed Europe Diversified	JPY	888.81	7,342,490.83	30.20	0.00	-NA-	3.08	-4.36	-9.77	-28.06	6.39	-1.83	-28.06	20.88	29.61
Developed Europe Residential	JPY	843.63	4,961,172.65	20.41	0.00	-NA-	6.29	-8.16	-14.37	-46.77	-3.63	-6.15	-46.77	18.00	20.74
Developed Europe Industrial	JPY	790.67	3,153,962.40	12.97	0.00	-NA-	12.71	5.97	-0.48	-43.36	-0.35	-4.78	-43.36	18.64	24.21
Developed Europe Retail	JPY	297.83	2,549,417.49	10.49	0.00	-NA-	-8.39	-20.48	-19.71	-6.56	10.10	-4.35	-6.56	35.96	56.42
Developed Europe Office	JPY	1,456.15	2,386,634.48	9.82	0.00	-NA-	4.06	-4.02	-10.25	-23.74	11.69	-2.57	-23.74	20.49	29.14
Developed Europe Industrial/Office	JPY	1,211.34	1,981,616.78	8.15	0.00	-NA-	-NA-	-0.05	-6.62	-42.93	4.72	-3.47	-42.93	25.96	37.59
Developed Europe Health Care Index	JPY	795.89	1,038,896.55	4.27	0.00	-NA-	2.05	-0.45	-7.52	-25.56	-3.93	-2.50	-25.56	16.35	20.00
Developed Europe Self Storage	JPY	4,479.26	766,421.07	3.15	0.00	-NA-	18.54	9.80	4.83	-29.63	7.12	0.12	-29.63	22.92	28.75
Developed Europe Lodging/Resorts	JPY	885.34	129,960.83	0.53	0.00	-NA-	-NA-	-7.53	-15.71	-20.62	-4.55	-13.68	-20.62	45.19	68.83

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	806.06	3,825,531.11	37.34	0.00	-NA-	5.23	-9.62	-15.83	-50.07	-2.89	-6.21	-50.07	18.45	20.95
Eurozone Retail	JPY	520.35	2,077,424.66	20.28	0.00	-NA-	-6.26	-17.37	-16.13	1.72	11.64	-4.08	1.72	35.96	56.57
Eurozone Diversified	JPY	854.64	1,675,164.82	16.35	0.00	-NA-	0.94	-9.58	-17.26	-30.37	4.02	-2.23	-30.37	25.08	38.77
Eurozone Office	JPY	892.20	1,203,155.40	11.74	0.00	-NA-	3.57	-2.88	-6.48	-9.17	12.83	-2.06	-9.17	20.62	28.43
Eurozone Industrial	JPY	2,595.96	821,428.36	8.02	0.00	-NA-	15.66	12.63	4.56	-40.04	-1.39	2.70	-40.04	19.08	26.15
Eurozone Industrial/Office Mixed	JPY	1,388.13	64,554.40	0.63	0.00	-NA-	-NA-	-2.55	-4.62	-26.63	-18.00	-8.01	-26.63	18.58	21.95
UK Industrial	JPY	566.24	2,149,934.73	26.03	0.00	-NA-	11.73	4.00	-2.00	-45.06	-1.07	-7.67	-45.06	19.77	25.10
UK Diversified	JPY	445.89	1,884,699.66	22.82	0.00	-NA-	-0.37	-8.12	-11.03	-24.86	7.00	-3.83	-24.86	25.32	33.36
UK Residential	JPY	789.57	1,107,765.03	13.41	0.00	-NA-	9.60	-1.21	-7.59	-24.78	-5.33	-5.59	-24.78	23.06	28.56
UK Office	JPY	1,162.39	824,357.74	9.98	0.00	-NA-	2.72	-6.63	-15.93	-31.74	10.05	-3.65	-31.74	26.14	29.87
Developed Industrial/Office UNITED	JPY	483.13	679,134.59	8.22	0.00	-NA-	-NA-	-7.67	-11.60	-35.13	-4.03	-7.89	-35.13	21.91	29.19
UK Self Storage	JPY	4,575.50	614,660.27	7.44	0.00	-NA-	18.79	10.26	5.19	-31.69	8.39	0.01	-31.69	23.40	29.65
UK Health Care Index	JPY	759.01	613,482.56	7.43	0.00	-NA-	1.57	-1.59	-7.70	-23.24	-3.50	-3.59	-23.24	16.18	18.21
UK Retail	JPY	37.16	385,513.93	4.67	0.00	-NA-	-22.24	-41.29	-44.62	-35.19	5.68	-5.51	-35.19	43.65	65.16
North America Retail	JPY	1,142.74	25,116,729.07	19.40	0.00	-NA-	2.57	-1.00	1.02	-5.45	5.74	-7.93	-5.45	25.90	38.94
North America Residential	JPY	2,917.09	24,027,305.99	18.56	0.00	-NA-	9.28	5.62	2.25	-23.97	-14.46	-11.53	-23.97	18.22	25.15
North America Industrial	JPY	1,890.17	20,751,802.62	16.03	0.00	-NA-	15.93	14.07	13.47	-20.98	0.79	-9.64	-20.98	19.15	23.97
North America Health Care Index	JPY	1,629.33	13,019,379.35	10.06	0.00	-NA-	1.66	-0.94	-4.94	-14.55	-7.28	-11.51	-14.55	22.20	31.06
North America Data Centers Index	JPY	1,153.89	11,761,491.60	9.08	0.00	-NA-	-NA-	-NA-	4.98	-19.60	0.45	-12.13	-19.60	22.37	23.11
North America Self Storage	JPY	6,102.72	11,156,640.30	8.62	0.00	-NA-	13.72	11.40	17.85	-18.54	-15.66	-11.68	-18.54	19.51	23.74
North America Office	JPY	958.57	9,176,588.15	7.09	0.00	-NA-	1.77	-7.20	-12.30	-30.64	-11.25	-13.31	-30.64	20.51	28.14
North America Specialty Index	JPY	1,478.98	6,247,653.03	4.83	0.00	-NA-	-NA-	-NA-	9.35	16.80	0.88	-9.58	16.80	35.56	37.12
North America Lodging/Resorts	JPY	797.91	4,101,599.50	3.17	0.00	-NA-	3.43	-4.99	-3.84	-4.55	-4.84	-17.31	-4.55	33.56	49.24
North America Diversified	JPY	1,165.98	3,878,647.93	3.00	0.00	-NA-	3.09	-2.63	-4.54	-9.36	0.98	-8.50	-9.36	23.15	34.79
North America Industrial/Office	JPY	940.56	241,667.55	0.19	0.00	-NA-	5.24	-1.65	-4.89	-10.04	0.96	-11.00	-10.04	24.19	34.68
US Retail	JPY	1,133.18	23,285,362.22	18.82	0.00	-NA-	2.83	-1.07	1.10	-5.62	5.95	-8.05	-5.62	26.52	39.79
US Residential	JPY	2,904.42	22,557,539.18	18.23	0.00	-NA-	9.63	5.70	2.38	-23.84	-14.92	-11.72	-23.84	18.29	24.89
US Industrial	JPY	1,969.66	19,681,802.56	15.90	0.00	-NA-	16.36	14.06	13.51	-21.04	0.54	-9.55	-21.04	19.53	24.23
United States Health Care Index	JPY	1,749.88	12,634,737.28	10.21	0.00	-NA-	1.77	-0.68	-4.83	-14.17	-6.96	-11.62	-14.17	22.35	31.14
US Self Storage	JPY	6,099.84	11,017,329.73	8.90	0.00	-NA-	13.71	11.39	17.84	-18.58	-15.70	-11.67	-18.58	19.52	23.76
US Office	JPY	982.51	8,861,970.44	7.16	0.00	-NA-	2.07	-7.19	-12.07	-30.37	-11.16	-13.49	-30.37	20.63	28.00
US Lodging/Resorts	JPY	787.29	4,101,599.50	3.31	0.00	-NA-	3.43	-4.99	-3.84	-4.55	-4.84	-17.31	-4.55	33.57	49.24
US Diversified	JPY	1,172.61	3,428,038.62	2.77	0.00	-NA-	4.70	-2.78	-4.74	-10.99	0.21	-8.58	-10.99	22.79	33.48
US Industrial/Office	JPY	849.22	171,433.59	0.14	0.00	-NA-	4.18	-3.88	-9.04	-5.74	7.59	-12.15	-5.74	23.91	33.18

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	800.55	460,623.30	20.36	0.00	-NA-	2.14	-2.57	-9.45	-12.50	3.78	-0.01	-12.50	13.33	19.27
Developed Retail	AUD	712.05	359,617.16	15.89	0.00	-NA-	1.02	-4.52	-7.53	-10.94	10.16	-3.15	-10.94	20.81	31.75
Developed Residential	AUD	1,950.18	338,788.96	14.97	0.00	-NA-	8.55	2.01	-6.64	-33.11	-8.86	-6.35	-33.11	13.89	16.09
Developed Industrial	AUD	1,018.59	310,902.80	13.74	0.00	-NA-	13.13	11.58	4.33	-29.03	4.18	-4.37	-29.03	14.26	17.87
Developed Office	AUD	865.56	179,756.54	7.94	0.00	-NA-	2.28	-5.25	-14.93	-29.29	-3.40	-5.39	-29.29	14.03	19.33
Developed Healthcare	AUD	1,202.28	160,435.61	7.09	0.00	-NA-	1.73	-1.27	-10.08	-20.89	-3.38	-6.85	-20.89	19.20	24.05
Developed Self Storage	AUD	4,418.44	135,921.76	6.01	0.00	-NA-	13.85	10.77	10.67	-24.36	-10.81	-6.98	-24.36	18.22	20.11
Developed Data Centers Index	AUD	865.55	133,924.73	5.92	0.00	-NA-	-NA-	-NA-	-0.47	-24.74	4.50	-8.15	-24.74	22.11	22.41
Developed Specialty Index	AUD	1,100.82	72,183.58	3.19	0.00	-NA-	-NA-	-NA-	3.54	7.89	5.17	-5.43	7.89	31.65	32.75
Developed Lodging/Resorts	AUD	599.30	57,804.89	2.55	0.00	-NA-	3.61	-5.02	-8.98	-6.76	1.10	-10.26	-6.76	27.08	40.53
Developed Industrial/Office	AUD	831.29	52,937.82	2.34	0.00	-NA-	7.04	1.29	-7.45	-30.52	4.65	-0.09	-30.52	16.97	21.79
Asia Diversified	AUD	822.44	330,200.37	61.25	0.00	-NA-	1.14	-2.29	-7.89	-4.05	2.22	0.07	-4.05	12.65	16.82
Asia Office	AUD	978.08	50,527.48	9.37	0.00	-NA-	2.53	-1.34	-11.29	-16.42	-2.85	0.04	-16.42	13.44	17.33
Asia Retail	AUD	830.07	50,423.94	9.35	0.00	-NA-	2.66	-2.84	-7.98	-6.30	8.81	-0.81	-6.30	15.49	23.16
Asia Industrial	AUD	693.11	43,735.10	8.11	0.00	-NA-	7.42	5.97	-3.16	-25.86	1.25	-0.30	-25.86	13.32	17.02
Developed Asia Industrial/Office Index	AUD	1,322.43	28,090.69	5.21	0.00	-NA-	-NA-	-NA-	-4.29	-12.17	1.72	-0.12	-12.17	14.41	13.47
Asia Residential	AUD	2,926.01	14,817.52	2.75	0.00	-NA-	6.98	4.52	-6.46	-15.52	0.30	1.23	-15.52	13.94	13.53
Developed Asia Lodging/Resorts	AUD	383.36	10,513.52	1.95	0.00	-NA-	2.47	-1.77	-9.52	20.81	11.89	8.27	20.81	25.50	38.70
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	920.23	298,276.80	65.68	0.00	-NA-	1.09	-2.17	-7.69	-1.65	1.46	0.58	-1.65	12.30	15.63
Asia Ex Australia Offices	AUD	1,029.17	49,821.72	10.97	0.00	-NA-	2.81	-0.68	-10.93	-13.37	-2.95	0.09	-13.37	13.64	16.96
Asia Ex Australia Industrial	AUD	1,857.11	41,485.57	9.14	0.00	-NA-	5.36	4.66	-3.25	-25.98	0.35	-0.17	-25.98	13.08	16.96
Asia Ex Australia Retail	AUD	1,503.20	16,255.24	3.58	0.00	-NA-	4.87	-1.52	-9.73	-9.39	1.62	3.66	-9.39	12.04	14.27
Asia Ex Australia Residential	AUD	2,864.67	13,026.83	2.87	0.00	-NA-	6.83	4.22	-6.91	-16.26	-2.41	1.40	-16.26	13.91	13.42
Developed Asia ex Australia	AUD	2,647.89	10,513.52	2.32	0.00	-NA-	-NA-	-1.77	-9.52	20.81	11.89	8.27	20.81	25.85	38.70
Developed Asia ex Australia Data	AUD	845.89	2,479.85	0.55	0.00	-NA-	-NA-	-NA-	-4.01	-22.77	5.61	-3.47	-22.77	17.00	16.66
Developed Europe Diversified	AUD	665.30	82,058.71	30.20	0.00	-NA-	3.12	-4.66	-14.40	-32.69	10.65	2.53	-32.69	18.27	25.36
Developed Europe Residential	AUD	631.49	55,445.41	20.41	0.00	-NA-	6.32	-8.44	-18.76	-50.19	0.23	-1.99	-50.19	17.42	18.90
Developed Europe Industrial	AUD	591.84	35,248.27	12.97	0.00	-NA-	12.74	5.64	-5.59	-47.01	3.64	-0.55	-47.01	16.74	21.00
Developed Europe Retail	AUD	222.93	28,491.96	10.49	0.00	-NA-	-8.36	-20.72	-23.83	-12.57	14.51	-0.10	-12.57	32.82	51.85
Developed Europe Office	AUD	1,089.97	26,672.71	9.82	0.00	-NA-	4.10	-4.32	-14.86	-28.65	16.17	1.75	-28.65	18.08	25.42
Developed Europe Industrial/Office	AUD	906.73	22,146.29	8.15	0.00	-NA-	-NA-	-0.36	-11.42	-46.60	8.92	0.81	-46.60	24.19	34.45
Developed Europe Health Care Index	AUD	595.75	11,610.57	4.27	0.00	-NA-	2.08	-0.75	-12.27	-30.35	-0.08	1.83	-30.35	14.20	16.87
Developed Europe Self Storage	AUD	3,352.87	8,565.42	3.15	0.00	-NA-	18.58	9.46	-0.56	-34.16	11.42	4.57	-34.16	20.34	24.93
Developed Europe Lodging/Resorts	AUD	662.71	1,452.43	0.53	0.00	-NA-	-NA-	-7.82	-20.04	-25.73	-0.73	-9.85	-25.73	41.48	62.69

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	603.36	42,753.63	37.34	0.00	-NA-	5.26	-9.90	-20.15	-53.29	1.00	-2.04	-53.29	18.35	19.94
Eurozone Retail	AUD	389.50	23,217.03	20.28	0.00	-NA-	-6.23	-17.62	-20.43	-4.83	16.12	0.17	-4.83	33.60	51.86
Eurozone Diversified	AUD	639.72	18,721.42	16.35	0.00	-NA-	0.97	-9.86	-21.51	-34.85	8.19	2.11	-34.85	22.61	34.20
Eurozone Office	AUD	667.84	13,446.31	11.74	0.00	-NA-	3.60	-3.18	-11.28	-15.01	17.36	2.29	-15.01	18.05	24.40
Eurozone Industrial	AUD	1,943.16	9,180.18	8.02	0.00	-NA-	15.70	12.28	-0.81	-43.89	2.56	7.26	-43.89	18.88	25.12
Eurozone Industrial/Office Mixed	AUD	1,039.06	721.45	0.63	0.00	-NA-	-NA-	-2.85	-9.52	-31.35	-14.71	-3.93	-31.35	18.05	19.52
UK Industrial	AUD	423.85	24,027.39	26.03	0.00	-NA-	11.76	3.68	-7.03	-48.60	2.89	-3.57	-48.60	17.56	21.43
UK Diversified	AUD	333.76	21,063.16	22.82	0.00	-NA-	-0.34	-8.41	-15.60	-29.70	11.29	0.44	-29.70	21.97	28.62
UK Residential	AUD	591.02	12,380.24	13.41	0.00	-NA-	9.64	-1.52	-12.33	-29.62	-1.53	-1.40	-29.62	19.94	23.24
UK Office	AUD	870.09	9,212.91	9.98	0.00	-NA-	2.76	-6.92	-20.25	-36.13	14.46	0.62	-36.13	24.05	27.05
Developed Industrial/Office UNITED	AUD	361.64	7,589.92	8.22	0.00	-NA-	-NA-	-7.95	-16.14	-39.30	-0.19	-3.80	-39.30	19.74	26.62
UK Self Storage	AUD	3,424.91	6,869.36	7.44	0.00	-NA-	18.83	9.92	-0.21	-36.08	12.73	4.44	-36.08	20.94	26.07
UK Health Care Index	AUD	568.14	6,856.20	7.43	0.00	-NA-	1.60	-1.90	-12.44	-28.18	0.36	0.69	-28.18	14.39	16.77
UK Retail	AUD	27.82	4,308.45	4.67	0.00	-NA-	-22.22	-41.47	-47.46	-39.36	9.91	-1.32	-39.36	41.53	62.62
North America Retail	AUD	855.38	280,701.27	19.40	0.00	-NA-	2.60	-1.31	-4.17	-11.53	9.97	-3.85	-11.53	23.00	33.80
North America Residential	AUD	2,183.53	268,526.02	18.56	0.00	-NA-	9.32	5.29	-3.00	-28.86	-11.03	-7.60	-28.86	15.84	19.79
North America Industrial	AUD	1,414.85	231,919.42	16.03	0.00	-NA-	15.96	13.72	7.64	-26.06	4.83	-5.63	-26.06	16.62	19.36
North America Health Care Index	AUD	1,219.61	145,502.88	10.06	0.00	-NA-	1.69	-1.25	-9.82	-20.04	-3.56	-7.58	-20.04	20.11	25.61
North America Data Centers Index	AUD	863.72	131,444.89	9.08	0.00	-NA-	-NA-	-NA-	-0.41	-24.77	4.48	-8.23	-24.77	22.61	22.93
North America Self Storage	AUD	4,568.08	124,685.15	8.62	0.00	-NA-	13.75	11.06	11.80	-23.78	-12.28	-7.76	-23.78	18.86	20.80
North America Office	AUD	717.52	102,556.35	7.09	0.00	-NA-	1.80	-7.49	-16.80	-35.10	-7.69	-9.46	-35.10	16.85	22.30
North America Specialty Index	AUD	1,107.07	69,822.95	4.83	0.00	-NA-	-NA-	-NA-	3.73	9.29	4.92	-5.56	9.29	31.70	32.80
North America Lodging/Resorts	AUD	597.26	45,838.94	3.17	0.00	-NA-	3.46	-5.28	-8.78	-10.69	-1.02	-13.64	-10.69	28.98	43.41
North America Diversified	AUD	872.77	43,347.26	3.00	0.00	-NA-	3.12	-2.93	-9.44	-15.19	5.03	-4.44	-15.19	19.62	29.04
North America Industrial/Office	AUD	704.04	2,700.84	0.19	0.00	-NA-	5.28	-1.96	-9.77	-15.82	5.01	-7.05	-15.82	20.67	28.43
US Retail	AUD	848.22	260,234.15	18.82	0.00	-NA-	2.86	-1.38	-4.09	-11.69	10.20	-3.97	-11.69	23.68	34.68
US Residential	AUD	2,174.05	252,100.10	18.23	0.00	-NA-	9.67	5.38	-2.87	-28.74	-11.51	-7.80	-28.74	16.00	19.59
US Industrial	AUD	1,474.35	219,961.24	15.90	0.00	-NA-	16.40	13.71	7.69	-26.12	4.57	-5.54	-26.12	17.10	19.74
United States Health Care Index	AUD	1,309.84	141,204.17	10.21	0.00	-NA-	1.81	-0.99	-9.72	-19.69	-3.23	-7.69	-19.69	20.32	25.68
US Self Storage	AUD	4,565.92	123,128.23	8.90	0.00	-NA-	13.75	11.05	11.79	-23.81	-12.33	-7.74	-23.81	18.87	20.82
US Office	AUD	735.44	99,040.22	7.16	0.00	-NA-	2.10	-7.48	-16.58	-34.85	-7.60	-9.65	-34.85	17.02	22.15
US Lodging/Resorts	AUD	589.31	45,838.94	3.31	0.00	-NA-	3.46	-5.28	-8.78	-10.69	-1.02	-13.64	-10.69	28.99	43.41
US Diversified	AUD	877.74	38,311.31	2.77	0.00	-NA-	4.74	-3.08	-9.63	-16.71	4.23	-4.52	-16.71	19.36	27.60
US Industrial/Office	AUD	635.67	1,915.92	0.14	0.00	-NA-	4.21	-4.18	-13.71	-11.80	11.90	-8.25	-11.80	20.63	26.77

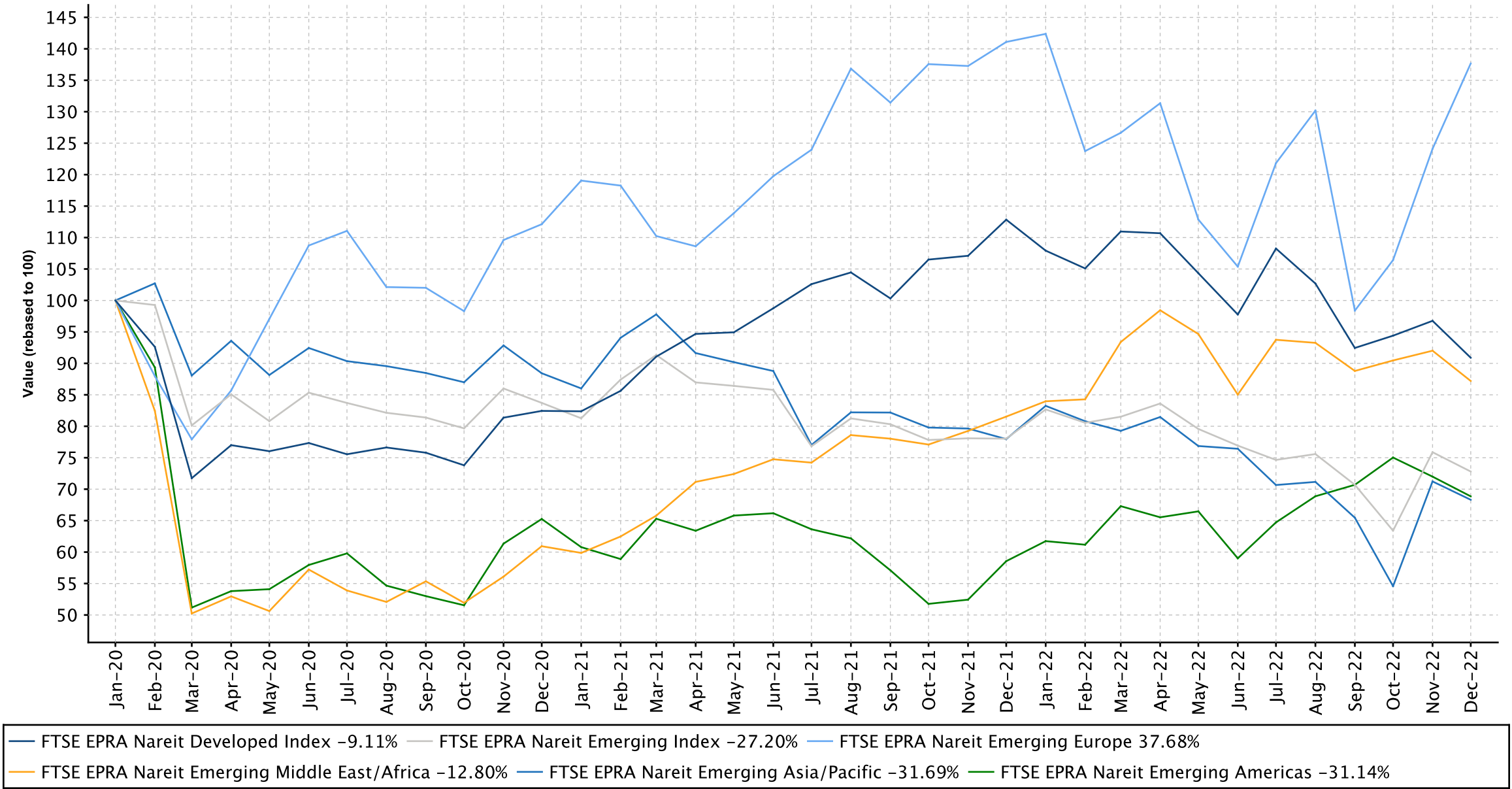
Part IV

Emerging Markets

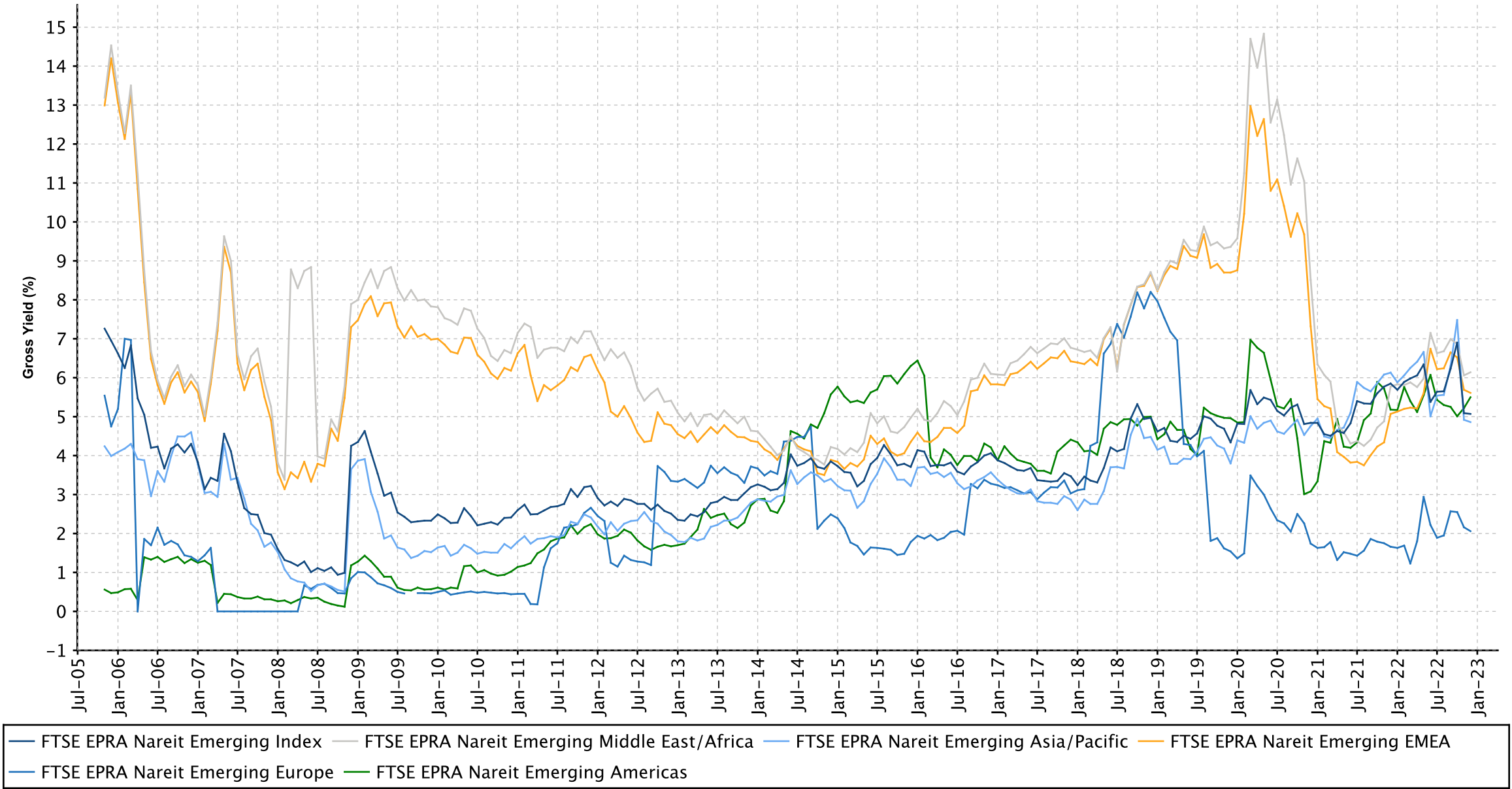
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

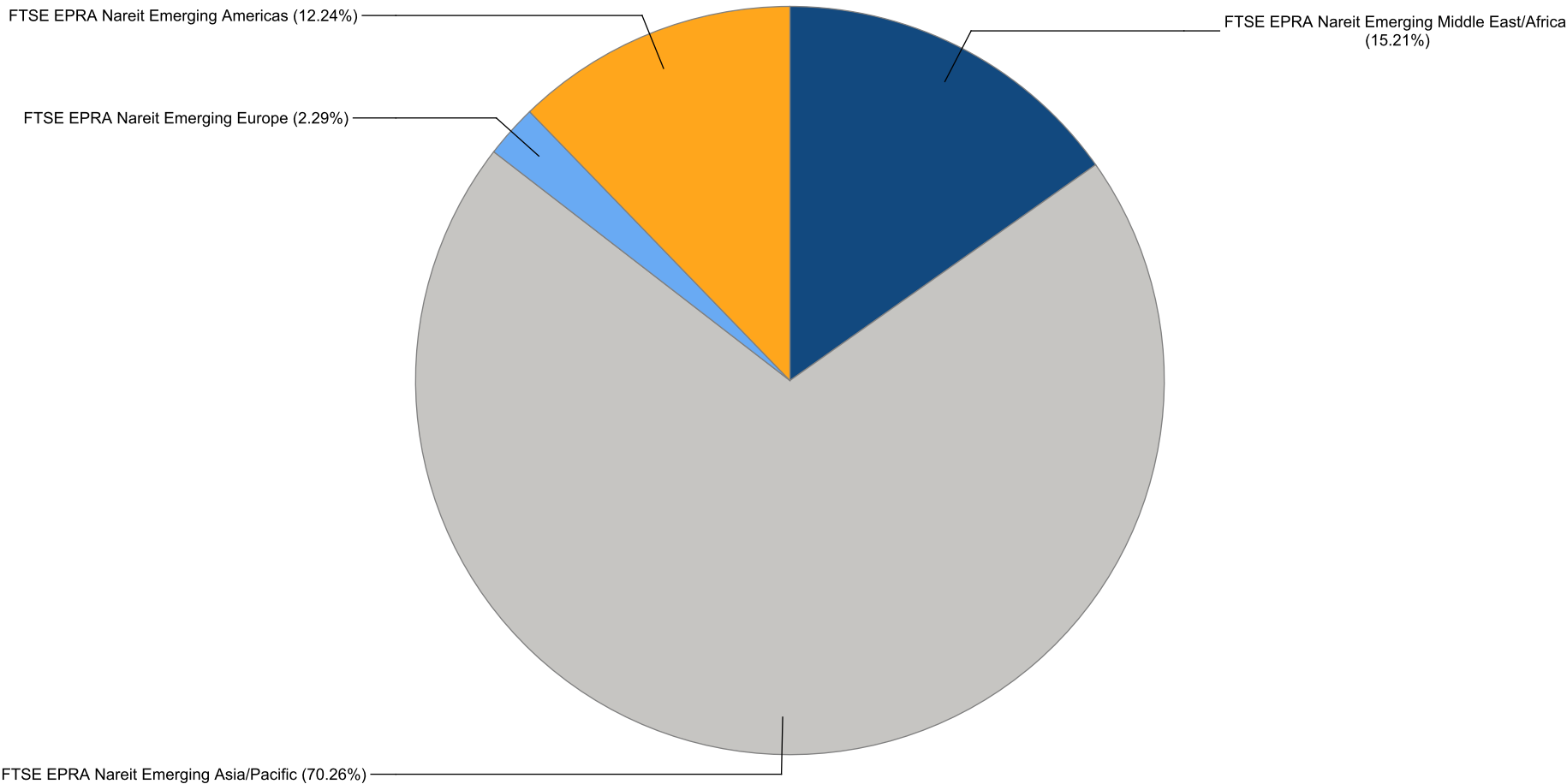
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



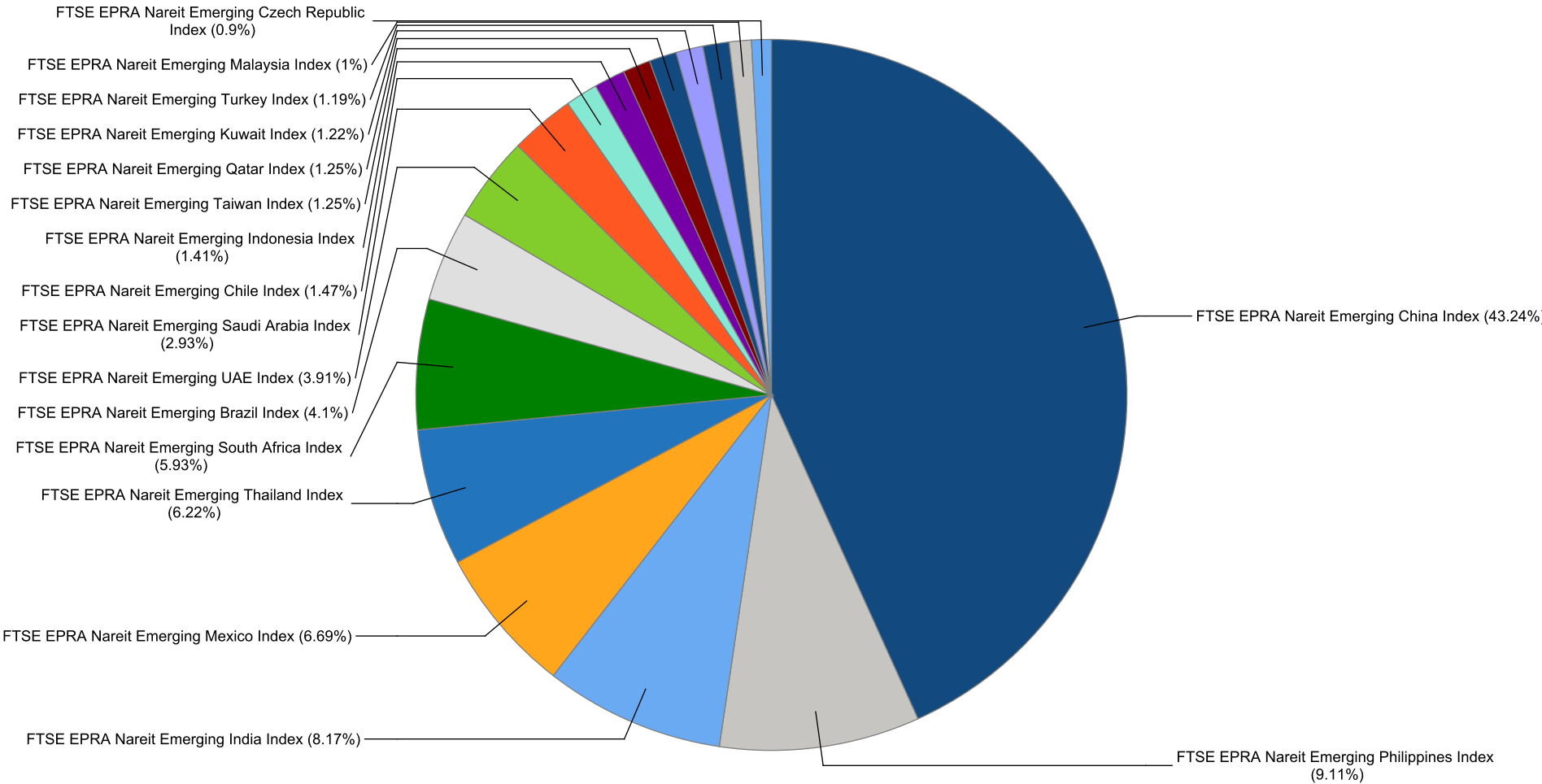
Graph 35: Dividend Yields



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-2022

Ex Date	Company	Currency	Dividend per share
6 December 2022	Jadwa REIT Saudi Fund	SAR	0.2
9 December 2022	Sasseur REIT (S Chip)	SGD	0.01838
13 December 2022	Bonyan REIT Fund	SAR	0.33
13 December 2022	Investec Property Ord Shs	ZAR	0.51091
16 December 2022	JHSF Participacoes SA	BRL	0.048048
19 December 2022	Direcional Engenharia	BRL	0.7
21 December 2022	Quality Houses Leasehold Prop	THB	0.12
27 December 2022	Multiplan Empreendimentos Imobiliaros	BRL	0.299001
29 December 2022	Axis REIT	MYR	0.0209

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Regional Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.30	1,217	0.96	0.94	0.65	-NA-	-6.25	-5.84	-22.66	0.52	-11.98	-5.14	0.00	-5.14	0.52	34.32	39.19
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	21.90	1,080	0.85	0.83	5.55	-NA-	2.69	1.00	-10.52	20.82	-8.15	-4.49	1.30	-3.19	20.82	28.82	37.81
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	13.07	636	0.50	0.49	4.32	-NA-	0.90	8.06	-17.72	-13.59	-28.77	-8.98	0.00	-8.98	-13.59	42.51	52.20
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	7.60	398	0.31	0.31	5.21	-NA-	-0.80	-7.08	-26.36	-33.37	-38.81	-11.53	0.00	-11.53	-33.37	137.31	228.13
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	17.01	380	0.30	0.29	2.26	-NA-	-5.42	-6.30	-29.73	-19.69	-14.52	-5.03	0.00	-5.03	-19.69	33.31	39.10
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.02	287	0.23	0.22	7.81	-NA-	-3.60	27.80	-6.82	-6.30	-31.51	-9.39	0.87	-8.52	-6.30	60.65	58.24
BR Properties	Rental	Industrial/Office Mixed	Non REIT	6.53	224	0.18	0.17	1.59	-NA-	-3.15	-1.62	-13.57	21.26	3.64	7.22	0.00	7.22	21.26	29.89	30.52
Direcional Engenharia	Non-Rental	Residential	Non REIT	15.64	213	0.17	0.16	7.48	-NA-	-NA-	28.51	6.87	32.26	-3.03	5.68	4.73	10.41	32.26	42.64	49.23
Iguatemi SA	Rental	Retail		2.65	133	0.10	0.10	1.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	16.12	126	0.10	0.10	5.38	-NA-	-NA-	-NA-	-18.58	-32.83	-34.87	-7.57	0.00	-7.57	-32.83	35.04	36.84
Gafisa	Non-Rental	Residential	Non REIT	9.90	108	0.09	0.08	0.00	-0.11	-27.93	-42.20	-47.52	-43.66	26.28	60.19	0.00	60.19	-43.66	217.73	360.59
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	4.58	82	0.06	0.06	4.88	-NA-	-4.87	-0.13	-28.43	-28.22	-31.45	-13.58	0.00	-13.58	-28.22	50.67	57.28
Construtora Tenda SA	Non-Rental	Residential	Non REIT	4.22	60	0.05	0.05	0.00	-NA-	-NA-	-21.39	-45.47	-74.75	-41.55	-5.80	0.00	-5.80	-74.75	46.11	49.35
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.81	60	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-0.51	-11.57	2.47	0.00	2.47	-0.51	42.73	42.73
Trisul SA	Rental	Residential	Non REIT	3.44	50	0.04	0.04	6.23	-NA-	-NA-	-NA-	-NA-	-38.58	-33.07	-6.27	0.00	-6.27	-38.58	41.28	41.28
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	4.15	44	0.03	0.03	12.63	-NA-	-NA-	-NA-	-NA-	-NA-	-15.13	-6.53	0.00	-6.53	-NA-	26.79	26.79
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	3.63	35	0.03	0.03	9.02	-NA-	-NA-	-NA-	-NA-	-52.72	-28.62	-11.68	0.00	-11.68	-52.72	50.55	50.55
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	4.51	31	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-48.75	-10.69	-12.43	0.00	-12.43	-48.75	41.29	41.29
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.04	26	0.02	0.02	8.86	-NA-	-25.82	-25.37	-53.63	-52.55	-31.54	-13.19	0.00	-13.19	-52.55	143.81	223.97
FTSE EPRA Nareit Emerging Brazil Index Total					5,188	4.09	3.99	3.74												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				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 (%)
Index Constituents	Investment Focus	Sector	REIT Status	Dec-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,081.9	803	0.63	0.62	1.85	10.64	1.03	-8.83	-15.23	17.24	28.80	14.73	0.00	14.73	17.24	28.33	41.58
Cencosud Shopping SA	Rental	Retail	Non REIT	1,338.8	712	0.56	0.55	6.72	-NA-	-NA-	-NA-	-NA-	41.33	38.50	17.54	0.00	17.54	41.33	43.73	43.73
Plaza SA	Rental	Retail	Non REIT	1,058.0	347	0.27	0.27	2.35	-NA-	-NA-	-NA-	-11.31	15.11	37.26	5.80	0.00	5.80	15.11	35.50	41.64
FTSE EPRA Nareit Emerging Chile Index Total					1,862	1.46	1.44	3.81												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Regional Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	35.75	11,813	9.32	9.09	4.73	-NA-	7.43	13.02	1.15	14.15	15.70	-0.69	0.00	-0.69	14.15	31.54	36.84
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	20.60	9,474	7.47	7.29	5.63	19.67	1.35	0.11	-7.58	17.88	0.73	-2.37	0.00	-2.37	17.88	30.07	37.89
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	24.30	5,558	4.38	4.28	7.19	-NA-	7.57	9.45	-7.59	-28.98	9.22	3.18	0.00	3.18	-28.98	50.81	76.17
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	15.80	3,606	2.84	2.77	7.23	-NA-	-NA-	-7.83	-16.21	-6.60	10.49	-1.62	0.00	-1.62	-6.60	37.05	44.62
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	15.26	3,321	2.62	2.55	5.11	5.88	-2.95	-0.03	0.91	0.00	18.48	6.12	0.00	6.12	0.00	25.65	31.04
Country Garden Holdings	Non-Rental	Residential	Non REIT	2.67	3,127	2.47	2.41	13.08	-NA-	3.51	-19.65	-32.85	-59.95	46.70	-11.30	0.00	-11.30	-59.95	72.79	111.92
GDS Holdings	Rental	Data Centers		20.50	2,258	1.78	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	18.20	1,678	1.32	1.29	5.36	-NA-	-NA-	-NA-	-12.66	-2.95	2.08	-2.41	0.00	-2.41	-2.95	31.00	32.01
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.45	1,412	1.11	1.09	6.85	12.89	4.10	13.14	9.24	46.97	3.05	-3.96	0.00	-3.96	46.97	29.25	32.83
C&D International Investment Group	Non-Rental	Diversified	Non REIT	22.75	1,316	1.04	1.01	10.11	-NA-	-NA-	-NA-	52.18	45.68	12.35	24.18	0.00	24.18	45.68	47.19	49.71
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	17.00	1,216	0.96	0.94	7.94	13.75	3.05	-1.77	2.27	-9.61	14.09	14.25	0.00	14.25	-9.61	28.00	30.32
Greentown China Holdings	Non-Rental	Residential	Non REIT	11.40	1,181	0.93	0.91	4.71	-NA-	-0.72	5.40	9.56	-4.96	-22.76	-14.03	0.00	-14.03	-4.96	48.55	61.56
CapitaLand China Trust Management	Rental	Diversified	REIT	1.12	889	0.70	0.68	7.68	-NA-	-NA-	-1.22	-5.65	-0.92	7.69	-0.88	0.00	-0.88	-0.92	25.92	37.53
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	7.68	739	0.58	0.57	6.51	-NA-	4.42	19.10	25.28	-41.15	2.77	-13.51	0.00	-13.51	-41.15	43.11	58.73
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	1.10	533	0.42	0.41	16.11	-NA-	-NA-	-6.05	-29.03	-73.59	37.50	-6.78	0.00	-6.78	-73.59	65.00	94.93
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.39	493	0.39	0.38	10.62	-NA-	-NA-	1.87	-6.75	-5.30	16.49	-5.83	0.00	-5.83	-5.30	44.90	46.54
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.02	469	0.37	0.36	6.67	-NA-	-0.57	-3.44	0.38	-1.98	6.81	3.55	0.00	3.55	-1.98	24.93	20.72
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.64	429	0.34	0.33	10.98	-NA-	-NA-	2.68	-5.76	-14.42	20.75	4.92	0.00	4.92	-14.42	35.71	37.99
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.97	420	0.33	0.32	10.51	-15.15	-26.74	-8.41	-20.56	-32.60	15.88	3.68	0.00	3.68	-32.60	32,118,	61.15
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.75	417	0.33	0.32	7.71	-NA-	-8.55	-9.43	-11.72	-8.05	25.00	-9.33	0.00	-9.33	-8.05	34.26	33.12
Shui On Land	Non-Rental	Diversified	Non REIT	0.99	410	0.32	0.32	12.12	-NA-	-7.98	-7.59	-10.40	5.71	23.75	6.45	0.00	6.45	5.71	26.36	27.39
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.71	408	0.32	0.31	7.75	-NA-	-NA-	-2.67	-8.43	-2.99	11.07	10.16	0.00	10.16	-2.99	26.74	21.34
Agile Property Holdings	Non-Rental	Diversified	Non REIT	2.31	388	0.31	0.30	0.00	-NA-	-3.02	-12.48	-28.36	-45.39	25.54	-9.06	0.00	-9.06	-45.39	46.05	54.82
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.09	381	0.30	0.29	7.98	-NA-	-9.89	-NA-	-24.35	-38.35	32.93	10.10	0.00	10.10	-38.35	43.94	58.75
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.34	376	0.30	0.29	8.21	-NA-	-2.47	-7.70	-16.60	-13.69	12.61	5.51	0.00	5.51	-13.69	27.29	27.41
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.65	364	0.29	0.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	46.02	17.86	0.00	17.86	-NA-	50.31	50.31
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.90	362	0.29	0.28	0.00	-NA-	-5.25	-19.40	-35.13	-34.48	42.86	-2.56	0.00	-2.56	-34.48	46.48	59.65
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	12.04	314	0.25	0.24	13.29	-NA-	-NA-	-NA-	-11.02	12.54	63.14	8.86	0.00	8.86	12.54	61.34	63.22
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.79	294	0.23	0.23	4.22	-NA-	-NA-	-NA-	-NA-	-4.82	11.47	-14.06	0.00	-14.06	-4.82	34.51	34.51
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.86	281	0.22	0.22	0.00	-NA-	-1.25	-13.12	-31.05	-63.53	91.75	4.49	0.00	4.49	-63.53	59.30	83.76
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.76	274	0.22	0.21	9.47	-NA-	-NA-	-NA-	2.28	-2.19	9.70	-3.21	2.36	-0.85	-2.19	26.64	26.64
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.57	265	0.21	0.20	17.83	-NA-	-NA-	-5.02	-15.37	-59.07	96.25	24.60	0.00	24.60	-59.07	54.13	75.33
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.98	199	0.16	0.15	18.37	-NA-	-NA-	-9.64	-29.51	-44.97	92.16	38.03	0.00	38.03	-44.97	44.46	57.75
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.04	51	0.04	0.04	0.49	-NA-	-NA-	-NA-	-12.46	-17.34	3.55	-10.92	0.00	-10.92	-17.34	24.00	25.36
FTSE EPRA Nareit Emerging China Index Total					54,714	43.16	42.10	6.43												

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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
CTP N.V.	Rental	Industrial	Non REIT	11.04	1,135	0.89	0.87	3.62	-NA-	-NA-	-NA-	-NA-	-38.82	4.55	5.34	0.00	5.34	-38.82	29.08	29.08
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,135	0.89	0.87	3.62												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
DLF	Non-Rental	Diversified	Non REIT	375.00	2,634	2.08	2.03	0.80	-NA-	5.34	8.28	18.27	-3.19	5.13	-6.87	0.00	-6.87	-3.19	44.52	46.39
Embassy Office Parks REIT	Rental	Office	REIT	336.05	2,318	1.83	1.78	6.32	-NA-	-NA-	-NA-	-NA-	5.20	-1.25	-2.00	0.00	-2.00	5.20	13.59	13.59
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,090.8	1,384	1.09	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.03	10.71	0.00	10.71	-NA-	26.90	26.90
Oberoi Realty	Non-Rental	Diversified	Non REIT	867.95	1,154	0.91	0.89	0.35	-NA-	-NA-	12.65	17.96	1.06	-5.43	-6.06	0.00	-6.06	1.06	33.17	41.07
CapitaLand India Trust	Rental	Office	Non REIT	1.13	674	0.53	0.52	6.97	-NA-	-NA-	-NA-	-4.61	-14.87	7.62	-3.42	0.00	-3.42	-14.87	24.01	26.95
Brigade Enterprises	Non-Rental	Diversified	Non REIT	465.05	645	0.51	0.50	0.32	-NA-	-NA-	-NA-	-NA-	-4.84	-8.58	-4.36	0.00	-4.36	-4.84	27.21	27.21
Prestige Estates	Non-Rental	Diversified	Non REIT	463.55	566	0.45	0.44	0.32	-NA-	10.16	8.15	11.42	-2.04	3.06	-2.35	0.00	-2.35	-2.04	39.50	49.45
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	288.09	499	0.39	0.38	5.28	-NA-	-NA-	-NA-	-NA-	3.86	-9.73	-1.13	0.00	-1.13	3.86	12.50	12.50
Mindspace Business Parks REIT	Rental	Office	REIT	334.31	465	0.37	0.36	5.61	-NA-	-NA-	-NA-	-NA-	-NA-	-6.92	-0.13	0.00	-0.13	-NA-	9.70	9.70
FTSE EPRA Nareit Emerging India Index Total					10,338	8.16	7.96	2.66												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	456.00	632	0.50	0.49	0.88	28.85	7.81	-7.14	-6.90	-0.86	0.88	-3.80	0.00	-3.80	-0.86	34.80	43.13
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	920.00	501	0.40	0.39	0.00	-NA-	-1.81	-11.56	-9.83	-8.91	1.66	0.55	0.00	0.55	-8.91	31.88	38.77
Summarecon	Non-Rental	Diversified	Non REIT	605.00	449	0.35	0.35	0.99	19.93	-4.09	-8.05	-15.29	-26.83	1.68	-4.72	0.00	-4.72	-26.83	43.57	52.72
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	207	0.16	0.16	10.15	-NA-	1.23	-12.10	-23.47	-6.10	0.60	8.33	0.00	8.33	-6.10	31.98	50.61
FTSE EPRA Nareit Emerging Indonesia Index Total					1,789	1.41	1.39	1.74												

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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Mabaneer	Rental	Diversified	Non REIT	848.00	1,548	1.22	1.19	1.56	-NA-	-NA-	-NA-	-NA-	6.94	-1.74	-3.75	0.00	-3.75	6.94	20.71	20.71
FTSE EPRA Nareit Emerging Kuwait Index Total					1,548	1.22	1.19	1.56												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.46	606	0.48	0.47	4.81	-NA-	-NA-	1.10	-3.97	8.52	4.29	0.69	0.00	0.69	8.52	13.85	15.31
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.79	476	0.38	0.37	5.31	-NA-	-NA-	-NA-	-NA-	-2.63	-2.89	-5.79	1.10	-4.69	-2.63	12.19	12.19
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.56	187	0.15	0.14	4.69	11.75	-5.14	-15.95	-NA-	-14.28	15.31	6.60	0.00	6.60	-14.28	35.56	48.12
FTSE EPRA Nareit Emerging Malaysia Index Total					1,269	1.01	0.98	4.98												

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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.96	3,171	2.50	2.44	9.91	-NA-	-0.80	1.83	-1.80	16.62	13.49	-4.21	0.00	-4.21	16.62	25.78	33.20
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	46.51	1,456	1.15	1.12	3.46	-NA-	8.85	15.45	11.54	13.01	24.02	7.79	0.00	7.79	13.01	21.80	25.17
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	55.83	1,444	1.14	1.11	3.51	-NA-	-NA-	20.61	19.33	6.11	10.24	-6.15	0.00	-6.15	6.11	17.37	21.80
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	28.01	1,040	0.82	0.80	6.92	-NA-	-NA-	5.69	2.95	4.46	6.56	0.11	0.00	0.11	4.46	19.46	19.64
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	28.44	991	0.78	0.76	6.86	-NA-	4.66	10.48	11.55	15.86	17.18	-1.25	0.00	-1.25	15.86	22.78	26.27
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.40	269	0.21	0.21	10.09	-NA-	-NA-	2.19	0.71	11.52	-0.83	0.34	0.00	0.34	11.52	21.51	28.17
Consorcio Ara	Non-Rental	Residential	Non REIT	3.20	98	0.08	0.08	7.32	0.46	0.08	-12.20	-4.92	-19.95	0.31	1.59	0.00	1.59	-19.95	27.15	34.29
FTSE EPRA Nareit Emerging Mexico Index Total					8,469	6.68	6.52	6.96												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	35.50	6,346	5.01	4.88	0.27	13.87	8.34	-0.53	-5.20	5.01	17.94	-2.47	0.00	-2.47	5.01	23.86	30.07
Ayala Land	Non-Rental	Diversified	Non REIT	30.80	3,791	2.99	2.92	0.88	11.88	2.19	-6.21	-11.68	-15.34	35.39	-2.22	0.00	-2.22	-15.34	25.63	32.69
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.96	498	0.39	0.38	3.34	14.90	-1.39	-3.68	-16.20	-19.48	-9.22	-6.85	0.00	-6.85	-19.48	28.98	37.59
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.00	381	0.30	0.29	3.07	8.68	-1.50	-15.08	-18.87	-34.56	1.05	-10.71	0.00	-10.71	-34.56	30.74	36.62
Areit	Rental	DIVERSIFIED	REIT	35.40	359	0.28	0.28	5.45	-NA-	-NA-	-NA-	-NA-	-23.19	5.56	-2.21	0.00	-2.21	-23.19	28.17	28.17
Filinvest Land	Non-Rental	Diversified	Non REIT	0.90	147	0.12	0.11	6.94	5.03	-1.76	-9.11	-11.41	-13.91	18.42	0.00	0.00	0.00	-13.91	23.77	27.83
FTSE EPRA Nareit Emerging Philippines Index Total					11,523	9.09	8.86	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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	2.87	1,582	1.25	1.22	6.09	-NA-	-NA-	-NA-	-NA-	-0.39	-16.43	-12.94	0.00	-12.94	-0.39	15.45	15.45
FTSE EPRA Nareit Emerging Qatar Index Total					1,582	1.25	1.22	6.09												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Dec-22	Free Float Mkt Cap EUR (mln) Dec-22	Free Float Developed Wght(%) Dec-22	Free Float Regional Wght(%) Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Dec-22	Dividend Rtn (%) Dec-22	Total Rtn (%) Dec-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Arabian Centres	Rental	Retail	Non REIT	19.10	765	0.60	0.59	7.85	-NA-	-NA-	-NA-	-8.47	-8.77	-1.55	-3.54	0.00	-3.54	-8.77	27.31	28.50
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.90	566	0.45	0.44	6.20	-NA-	-NA-	-NA-	10.74	-8.54	-1.21	6.44	1.65	8.09	-8.54	21.00	21.21
Riyad REIT	Rental	Diversified	REIT	9.88	363	0.29	0.28	9.21	-NA-	-NA-	-NA-	10.53	9.54	-11.63	-0.80	0.00	-0.80	9.54	17.70	17.56
Al Rajhi REIT	Rental	Diversified	REIT	9.79	271	0.21	0.21	6.23	-NA-	-NA-	-NA-	5.83	-4.76	-3.07	-0.61	0.00	-0.61	-4.76	16.40	16.99
Derayah REIT Fund Units	Rental	Diversified	REIT	10.12	271	0.21	0.21	6.92	-NA-	-NA-	-NA-	-NA-	-14.80	-6.55	0.00	0.00	0.00	-14.80	12.39	12.39
Alkhabeer Capital	Rental	Diversified	REIT	7.60	195	0.15	0.15	6.58	-NA-	-NA-	-NA-	-NA-	-6.57	0.46	1.06	0.00	1.06	-6.57	12.88	12.88
Sedco Capital REIT	Rental	Diversified	REIT	10.32	186	0.15	0.14	6.70	-NA-	-NA-	-NA-	6.63	-9.59	-1.86	-0.19	0.00	-0.19	-9.59	20.83	20.26
Musharaka REIT Units	Rental	Diversified	REIT	8.85	173	0.14	0.13	6.78	-NA-	-NA-	-NA-	4.24	-4.74	-4.32	3.87	0.00	3.87	-4.74	17.02	17.15
Bonyan REIT Fund	Rental	Diversified	REIT	9.16	149	0.12	0.11	7.21	-NA-	-NA-	-NA-	-NA-	-NA-	-4.24	-7.38	3.34	-4.04	-NA-	11.87	11.87
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.86	113	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.85	-8.29	0.00	-8.29	-NA-	14.80	14.80
Alahli Reit Fund Units	Rental	Diversified	REIT	10.10	108	0.09	0.08	6.93	-NA-	-NA-	-NA-	7.87	-5.26	-11.40	-3.26	0.00	-3.26	-5.26	23.63	23.81
Alinma Retail REIT Fund	Rental	Retail	REIT	4.90	108	0.08	0.08	4.08	-NA-	-NA-	-NA-	-NA-	-28.67	-7.89	-0.61	0.00	-0.61	-28.67	13.31	13.31
AL Maather REIT	Rental	Diversified	REIT	8.36	98	0.08	0.08	12.08	-NA-	-NA-	-NA-	-NA-	4.58	-6.38	0.12	0.00	0.12	4.58	17.90	17.90
Taleem Reit Units	Rental	Specialty	REIT	11.80	91	0.07	0.07	5.59	-NA-	-NA-	-NA-	-NA-	1.30	-2.76	-1.50	0.00	-1.50	1.30	15.91	15.91
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.75	72	0.06	0.06	7.35	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Mefic REIT Units	Rental	Diversified	REIT	4.77	69	0.05	0.05	1.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.59	59	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-14.53	-4.77	0.00	-4.77	-NA-	16.03	16.03
AlJazira REIT Units	Rental	Industrial	REIT	17.84	52	0.04	0.04	3.53	-NA-	-NA-	-NA-	-NA-	-20.40	4.93	1.71	0.00	1.71	-20.40	22.41	22.41
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,710	2.93	2.86	6.70												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	14.54	2,716	2.14	2.09	8.83	-NA-	0.61	-3.84	-5.82	2.95	29.00	2.39	0.00	2.39	2.95	31.39	33.85
Redefine Properties	Rental	Diversified	REIT	4.23	1,536	1.21	1.18	10.16	-NA-	-1.01	-7.60	-11.38	5.90	24.58	4.96	0.00	4.96	5.90	44.77	62.76
Equites Property Fund Ltd	Rental	Industrial	REIT	16.84	697	0.55	0.54	9.87	-NA-	-NA-	-NA-	1.42	-19.52	9.66	1.75	0.00	1.75	-19.52	16.95	18.29
Hyprop Investments Ltd	Rental	Retail	REIT	33.64	661	0.52	0.51	8.73	-NA-	-NA-	-NA-	-NA-	-1.81	6.42	-2.01	0.00	-2.01	-1.81	32.64	32.64
MAS PLC	Rental	Retail	Non REIT	20.55	521	0.41	0.40	5.57	-NA-	-NA-	-6.24	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	24.67	-NA-
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.40	327	0.26	0.25	10.66	-NA-	2.02	-4.67	-1.38	13.01	20.46	4.35	0.00	4.35	13.01	28.93	43.93
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	9.58	313	0.25	0.24	10.81	-NA-	-NA-	-NA-	-NA-	-14.39	-2.88	-0.73	5.29	4.56	-14.39	20.02	20.02
Stor-Age Property REIT	Rental	Self Storage	REIT	13.82	299	0.24	0.23	8.35	-NA-	-NA-	-NA-	-NA-	2.91	10.93	5.18	4.57	9.75	2.91	11.66	11.66
Attacq Limited	Rental	Diversified	REIT	7.50	290	0.23	0.22	6.67	-NA-	-NA-	-12.85	-11.88	0.13	19.05	-1.83	0.00	-1.83	0.13	41.21	53.82
Emira Property Fund	Rental	Diversified	REIT	10.29	137	0.11	0.11	11.64	-NA-	2.62	4.41	1.27	20.93	0.00	2.08	0.00	2.08	20.93	34.57	41.61
FTSE EPRA Nareit Emerging South Africa Index Total					7,498	5.92	5.77	9.07												

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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	40.30	1,587	1.25	1.22	9.04	-NA-	-NA-	-NA-	-NA-	14.08	3.33	-10.04	0.00	-10.04	14.08	16.29	16.29
FTSE EPRA Nareit Emerging Taiwan Index Total					1,587	1.25	1.22	9.04												

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-22	EUR (mln) Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	71.00	5,324	4.20	4.10	0.85	18.21	6.35	-2.58	5.12	26.73	8.81	-2.07	0.00	-2.07	26.73	26.46	36.81
Supalai PLC	Non-Rental	Residential	Non REIT	24.30	823	0.65	0.63	5.97	12.53	4.69	2.98	13.32	10.35	28.57	5.65	0.00	5.65	10.35	22.17	21.75
AP Thailand	Non-Rental	Residential	Non REIT	11.60	718	0.57	0.55	4.31	7.79	5.87	7.88	20.31	26.70	22.11	14.85	0.00	14.85	26.70	31.43	39.73
Sansiri	Non-Rental	Residential	Non REIT	1.76	659	0.52	0.51	5.68	5.60	-3.40	-0.74	21.60	51.22	53.04	12.10	0.00	12.10	51.22	34.03	44.73
Pruksa Holding	Non-Rental	Residential	Non REIT	13.20	205	0.16	0.16	7.27	-NA-	-0.23	-3.91	3.44	8.92	10.00	9.09	0.00	9.09	8.92	36.57	36.16
Quality Houses Leasehold Prop	Rental	Office	REIT	9.45	141	0.11	0.11	7.72	-NA-	-NA-	-NA-	-4.38	-6.61	1.57	0.00	1.27	1.27	-6.61	17.61	17.73
FTSE EPRA Nareit Emerging Thailand Index Total					7,870	6.21	6.06	2.39												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	8.73	811	0.64	0.62	1.18	-NA-	11.28	26.44	82.50	312.74	125.58	26.71	0.00	26.71	312.74	38.34	50.77
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	10.64	228	0.18	0.18	0.00	19.61	27.05	51.11	82.17	251.16	73.86	9.24	0.00	9.24	251.16	51.29	77.41
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	20.50	194	0.15	0.15	0.00	-NA-	-NA-	-NA-	-NA-	216.85	154.66	28.77	0.00	28.77	216.85	50.90	50.90
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.85	150	0.12	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Alarko G.Yat.Ort	Rental	Diversified	REIT	83.80	126	0.10	0.10	1.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Turkey Index Total					1,508	1.19	1.17	0.80												

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-22	Dec-22	Dec-22	Dec-22	Dec-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Dec-22	Dec-22	Dec-22	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.43	4,006	3.16	3.08	3.39	-NA-	-NA-	-NA-	-NA-	14.79	5.23	-6.74	0.00	-6.74	14.79	27.57	27.57
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.41	945	0.75	0.73	0.00	-NA-	-NA-	-1.71	4.00	0.92	-3.92	5.50	0.00	5.50	0.92	34.29	40.98
FTSE EPRA Nareit Emerging UAE Index Total					4,951	3.91	3.81	2.74												

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	3,083.07	1,582.02	1.25	6.09	-NA-	-NA-	-NA-	-NA-	4.73	-23.29	-16.01	4.73	17.50	17.50
Emerging Kuwait Index	EUR	5,478.13	1,548.00	1.22	1.56	-NA-	-NA-	-NA-	-NA-	21.13	-8.65	-6.53	21.13	21.47	21.47
Emerging Middle East/Africa	EUR	2,912.80	19,289.66	15.21	6.14	-NA-	1.42	-7.55	-6.61	6.94	-1.80	-5.23	6.94	25.01	34.63
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	6,662.41	4,951.08	3.90	2.74	-NA-	11.22	5.74	11.38	19.13	-5.12	-7.98	19.13	28.42	37.85
Emerging India Index	EUR	1,236.47	10,337.64	8.15	2.66	-NA-	2.64	2.59	5.38	-5.18	-8.16	-7.29	-5.18	31.57	33.77
Emerging Europe	EUR	1,061.16	2,902.30	2.29	2.06	-NA-	-0.72	5.04	16.24	-2.42	39.94	10.93	-2.42	25.37	28.08
Emerging Index	EUR	2,748.86	126,801.07	100.00	5.07	-NA-	1.59	-4.30	-12.78	-6.70	2.98	-4.06	-6.70	17.95	22.55
Emerging Brazil Index	EUR	877.93	5,188.26	4.09	3.74	-NA-	-10.87	-9.46	-26.90	1.00	-23.41	-8.03	1.00	39.48	47.03
Emerging EMEA	EUR	2,399.16	22,191.96	17.50	5.61	-NA-	0.35	-6.73	-4.69	3.79	1.48	-3.69	3.79	23.29	32.33
Emerging Saudi Arabia Index	EUR	4,602.33	3,710.28	2.93	6.70	-NA-	-NA-	-NA-	2.73	-0.96	-12.10	-3.64	-0.96	19.58	19.72
Emerging Philippines Index	EUR	6,706.67	11,523.04	9.09	0.94	-NA-	3.57	-4.31	-11.12	-11.49	16.60	-4.86	-11.49	23.08	29.46
Emerging Americas	EUR	891.14	15,519.06	12.24	5.50	-NA-	-7.42	-0.68	-11.52	17.60	-2.60	-4.35	17.60	27.38	36.90
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,618.90	7,498.29	5.91	9.07	-NA-	-1.78	-9.91	-9.50	2.65	16.03	-1.24	2.65	31.62	45.10
Emerging Taiwan Index	EUR	3,980.07	1,587.34	1.25	9.04	-NA-	3.28	4.29	-NA-	0.36	-2.02	-12.73	0.36	16.61	17.00
Emerging Malaysia Index	EUR	1,697.47	1,269.15	1.00	4.98	-NA-	-4.47	-10.28	-9.55	-2.59	-0.63	-3.20	-2.59	16.77	20.43
Emerging Turkey Index	EUR	1,753.31	1,508.43	1.19	0.80	-NA-	-5.66	-0.41	25.78	207.57	96.92	17.73	207.57	41.58	53.56
Emerging Chile Index	EUR	3,788.88	1,862.12	1.47	3.81	-NA-	14.33	-10.17	-13.23	35.44	39.25	15.68	35.44	92.38	44.61
Emerging Thailand Index	EUR	14,065.83	7,869.79	6.21	2.39	-NA-	6.29	1.58	6.00	28.21	14.40	-0.32	28.21	24.80	33.75
Emerging Czech Republic Index	EUR	702.19	1,134.52	0.89	3.62	-NA-	-9.07	-NA-	19.73	-32.62	4.55	5.34	-32.62	31.22	25.21
Emerging Mexico Index	EUR	218.30	8,468.68	6.68	6.96	-NA-	-10.03	10.15	6.32	26.13	7.46	-5.76	26.13	28.88	32.67
Emerging Indonesia Index	EUR	1,078.53	1,789.04	1.41	1.74	-NA-	-7.96	-14.83	-17.47	-12.82	-8.14	-3.93	-12.82	32.96	43.52
Emerging China Index	EUR	4,369.91	54,714.04	43.15	6.43	-NA-	3.50	-6.81	-19.78	-17.50	4.12	-3.47	-17.50	27.54	35.36
Emerging Asia/Pacific	EUR	3,755.98	89,090.05	70.26	4.86	-NA-	3.24	-5.36	-15.19	-12.37	4.36	-4.10	-12.37	20.53	25.22

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,595.14	1,688.41	1.25	6.09	-NA-	-NA-	-NA-	-NA-	-1.71	-16.43	-12.94	-1.71	15.41	15.41
Emerging Kuwait Index	USD	4,611.15	1,652.10	1.22	1.56	-NA-	-NA-	-NA-	-NA-	13.68	-0.49	-3.12	13.68	19.30	19.30
Emerging Middle East/Africa	USD	2,452.17	20,586.89	15.21	6.14	-NA-	-0.70	-9.71	-8.17	0.37	6.98	-1.77	0.37	25.92	35.03
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,217.17	5,284.04	3.90	2.74	-NA-	8.89	3.28	9.52	11.80	3.36	-4.62	11.80	28.53	37.27
Emerging India Index	USD	941.09	11,032.85	8.15	2.66	-NA-	0.49	0.20	3.62	-11.01	0.05	-3.91	-11.01	31.78	33.46
Emerging Europe	USD	893.23	3,097.48	2.29	2.06	-NA-	-2.79	2.59	14.30	-8.42	52.45	14.98	-8.42	26.46	30.94
Emerging Index	USD	2,313.82	135,328.44	100.00	5.07	-NA-	-0.54	-6.53	-14.24	-12.44	12.19	-0.55	-12.44	20.25	24.45
Emerging Brazil Index	USD	668.22	5,537.17	4.09	3.74	-NA-	-12.73	-11.57	-28.12	-5.21	-16.57	-4.67	-5.21	40.62	47.64
Emerging EMEA	USD	2,019.75	23,684.37	17.50	5.61	-NA-	-1.75	-8.90	-6.28	-2.60	10.55	-0.17	-2.60	24.36	33.01
Emerging Saudi Arabia Index	USD	3,873.95	3,959.80	2.93	6.70	-NA-	-NA-	-NA-	1.01	-7.05	-4.24	-0.12	-7.05	19.22	19.07
Emerging Philippines Index	USD	5,104.68	12,297.96	9.09	0.94	-NA-	1.41	-6.54	-12.60	-16.94	27.03	-1.39	-16.94	24.16	31.49
Emerging Americas	USD	750.02	16,562.72	12.24	5.50	-NA-	-9.35	-3.00	-13.00	10.36	6.11	-0.86	10.36	28.85	37.91
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,993.32	8,002.55	5.91	9.07	-NA-	-3.83	-12.01	-11.01	-3.66	26.40	2.37	-3.66	33.04	46.88
Emerging Taiwan Index	USD	2,911.99	1,694.09	1.25	9.04	-NA-	0.72	1.06	-NA-	-5.81	6.74	-9.55	-5.81	17.59	18.09
Emerging Malaysia Index	USD	1,291.96	1,354.51	1.00	4.98	-NA-	-6.47	-12.37	-11.05	-8.58	8.26	0.34	-8.58	17.55	20.94
Emerging Turkey Index	USD	1,334.56	1,609.88	1.19	0.80	-NA-	-7.63	-2.73	23.68	188.65	114.53	22.03	188.65	42.32	55.81
Emerging Chile Index	USD	3,048.38	1,987.35	1.47	3.81	-NA-	8.82	-12.26	-14.68	27.11	51.70	19.91	27.11	69.68	46.18
Emerging Thailand Index	USD	10,705.94	8,399.03	6.21	2.39	-NA-	4.07	-0.79	4.23	20.32	24.63	3.32	20.32	25.79	34.69
Emerging Czech Republic Index	USD	728.69	1,210.82	0.89	3.62	-NA-	-9.09	-NA-	17.73	-36.76	13.89	9.19	-36.76	32.73	27.34
Emerging Mexico Index	USD	166.16	9,038.20	6.68	6.96	-NA-	-11.91	7.59	4.55	18.37	17.07	-2.32	18.37	29.79	33.70
Emerging Indonesia Index	USD	820.93	1,909.36	1.41	1.74	-NA-	-9.89	-16.81	-18.85	-18.18	0.07	-0.42	-18.18	32.88	43.56
Emerging China Index	USD	3,326.23	58,393.56	43.15	6.43	-NA-	1.33	-8.98	-21.12	-22.57	13.43	0.05	-22.57	30.24	38.31
Emerging Asia/Pacific	USD	3,161.55	95,081.35	70.26	4.86	-NA-	1.08	-7.56	-16.61	-17.76	13.69	-0.59	-17.76	22.86	27.57

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,817.89	1,403.61	1.25	6.09	-NA-	-NA-	-NA-	-NA-	10.67	-22.45	-13.81	10.67	16.74	16.74
Emerging Kuwait Index	GBP	4,875.27	1,373.43	1.22	1.56	-NA-	-NA-	-NA-	-NA-	28.00	-7.65	-4.08	28.00	21.74	21.74
Emerging Middle East/Africa	GBP	3,285.33	17,114.38	15.21	6.14	-NA-	2.33	-7.56	-5.17	13.01	-0.72	-2.75	13.01	24.84	32.72
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	7,730.71	4,392.75	3.90	2.74	-NA-	12.22	5.73	13.10	25.89	-4.08	-5.57	25.89	28.33	35.70
Emerging India Index	GBP	1,394.49	9,171.87	8.15	2.66	-NA-	3.56	2.58	7.01	0.20	-7.15	-4.87	0.20	31.63	31.44
Emerging Europe	GBP	1,196.72	2,575.01	2.29	2.06	-NA-	0.18	5.03	18.03	3.11	41.48	13.84	3.11	25.18	26.56
Emerging Index	GBP	3,099.97	112,501.82	100.00	5.07	-NA-	2.50	-4.31	-11.43	-1.41	4.11	-1.54	-1.41	17.94	20.73
Emerging Brazil Index	GBP	990.16	4,603.18	4.09	3.74	-NA-	-10.07	-9.47	-25.77	6.73	-22.57	-5.63	6.73	39.84	45.78
Emerging EMEA	GBP	2,705.99	19,689.39	17.50	5.61	-NA-	1.25	-6.74	-3.21	9.68	2.59	-1.16	9.68	23.07	30.28
Emerging Saudi Arabia Index	GBP	4,257.52	3,291.88	2.93	6.70	-NA-	-NA-	-NA-	4.31	4.66	-11.14	-1.12	4.66	18.30	17.66
Emerging Philippines Index	GBP	7,564.02	10,223.60	9.09	0.94	-NA-	4.51	-4.32	-9.74	-6.47	17.88	-2.37	-6.47	23.00	27.63
Emerging Americas	GBP	1,004.86	13,768.99	12.24	5.50	-NA-	-6.58	-0.69	-10.15	24.27	-1.53	-1.85	24.27	27.39	35.20
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,953.67	6,652.71	5.91	9.07	-NA-	-0.89	-9.92	-8.10	8.48	17.30	1.34	8.48	31.38	43.52
Emerging Taiwan Index	GBP	4,314.93	1,408.34	1.25	9.04	-NA-	3.80	3.46	-NA-	6.05	-0.94	-10.45	6.05	17.31	17.10
Emerging Malaysia Index	GBP	1,914.40	1,126.03	1.00	4.98	-NA-	-3.61	-10.29	-8.15	2.93	0.47	-0.66	2.93	17.09	18.65
Emerging Turkey Index	GBP	1,977.53	1,338.33	1.19	0.80	-NA-	-4.81	-0.42	27.73	225.01	99.08	20.81	225.01	41.33	52.57
Emerging Chile Index	GBP	4,517.04	1,652.13	1.47	3.81	-NA-	18.82	-10.18	-11.89	43.12	40.78	18.71	43.12	126.91	43.06
Emerging Thailand Index	GBP	15,863.87	6,982.32	6.21	2.39	-NA-	7.25	1.57	7.64	35.48	15.66	2.29	35.48	24.53	31.32
Emerging Czech Republic Index	GBP	1,079.75	1,006.58	0.89	3.62	-NA-	-6.31	-NA-	21.58	-28.79	5.69	8.10	-28.79	30.94	24.17
Emerging Mexico Index	GBP	246.21	7,513.68	6.68	6.96	-NA-	-9.22	10.14	7.96	33.28	8.64	-3.30	33.28	28.62	30.85
Emerging Indonesia Index	GBP	1,216.43	1,587.29	1.41	1.74	-NA-	-7.13	-14.84	-16.20	-7.87	-7.13	-1.41	-7.87	32.61	41.61
Emerging China Index	GBP	4,928.74	48,543.99	43.15	6.43	-NA-	4.43	-6.82	-18.55	-12.81	5.26	-0.94	-12.81	27.60	34.97
Emerging Asia/Pacific	GBP	4,235.74	79,043.44	70.26	4.86	-NA-	4.17	-5.36	-13.88	-7.40	5.50	-1.58	-7.40	20.58	24.03

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,364.43	222,776.72	1.25	6.09	-NA-	-NA-	-NA-	-NA-	12.62	-23.82	-17.68	12.62	17.39	17.39
Emerging Kuwait Index	JPY	5,505.30	217,986.45	1.22	1.56	-NA-	-NA-	-NA-	-NA-	30.25	-9.29	-8.39	30.25	21.48	21.48
Emerging Middle East/Africa	JPY	3,161.07	2,716,337.13	15.21	6.14	-NA-	3.58	-6.81	-2.04	15.00	-2.48	-7.12	15.00	25.85	35.28
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	6,484.05	697,202.22	3.90	2.74	-NA-	13.59	6.59	16.84	28.11	-5.78	-9.81	28.11	29.80	38.30
Emerging India Index	JPY	1,169.61	1,455,728.74	8.15	2.66	-NA-	4.83	3.42	10.55	1.97	-8.80	-9.14	1.97	31.40	33.71
Emerging Europe	JPY	1,151.46	408,697.12	2.29	2.06	-NA-	1.40	5.88	21.93	4.93	38.97	8.73	4.93	26.01	28.07
Emerging Index	JPY	2,982.72	17,855,910.89	100.00	5.07	-NA-	3.76	-3.53	-8.51	0.33	2.26	-5.97	0.33	19.11	22.38
Emerging Brazil Index	JPY	830.48	730,601.27	4.09	3.74	-NA-	-8.97	-8.73	-23.32	8.61	-23.94	-9.86	8.61	39.48	48.50
Emerging EMEA	JPY	2,603.65	3,125,034.26	17.50	5.61	-NA-	2.49	-5.97	-0.01	11.61	0.78	-5.60	11.61	24.21	32.94
Emerging Saudi Arabia Index	JPY	4,587.79	522,475.47	2.93	6.70	-NA-	-NA-	-NA-	7.76	6.50	-12.71	-5.56	6.50	19.80	19.79
Emerging Philippines Index	JPY	6,344.24	1,622,654.69	9.09	0.94	-NA-	5.78	-3.53	-6.76	-4.83	15.79	-6.75	-4.83	23.00	29.05
Emerging Americas	JPY	966.85	2,185,367.72	12.24	5.50	-NA-	-5.44	0.12	-7.19	26.45	-3.27	-6.26	26.45	28.19	38.22
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,477.36	1,055,896.27	5.91	9.07	-NA-	0.32	-9.18	-5.06	10.39	15.23	-3.21	10.39	32.37	46.20
Emerging Taiwan Index	JPY	3,619.10	223,526.23	1.25	9.04	-NA-	5.07	4.30	-NA-	7.92	-2.70	-14.47	7.92	17.68	16.43
Emerging Malaysia Index	JPY	1,605.68	178,720.19	1.00	4.98	-NA-	-2.43	-9.56	-5.11	4.75	-1.31	-5.12	4.75	18.11	20.88
Emerging Turkey Index	JPY	1,658.63	212,415.05	1.19	0.80	-NA-	-3.64	0.40	31.95	230.73	95.56	15.38	230.73	42.18	54.30
Emerging Chile Index	JPY	3,788.62	262,220.82	1.47	3.81	-NA-	-28.80	-9.44	-8.98	45.64	38.29	13.38	45.64	44.48	44.35
Emerging Thailand Index	JPY	13,305.65	1,108,210.54	6.21	2.39	-NA-	8.56	2.40	11.19	37.86	13.61	-2.30	37.86	26.05	34.70
Emerging Czech Republic Index	JPY	905.63	159,761.76	0.89	3.62	-NA-	-5.17	-NA-	25.59	-27.54	3.82	3.25	-27.54	32.00	25.60
Emerging Mexico Index	JPY	206.50	1,192,545.62	6.68	6.96	-NA-	-8.11	11.04	11.53	35.63	6.72	-7.64	35.63	30.07	33.92
Emerging Indonesia Index	JPY	1,020.27	251,929.96	1.41	1.74	-NA-	-6.00	-14.14	-13.43	-6.25	-8.78	-5.84	-6.25	33.21	44.06
Emerging China Index	JPY	4,133.93	7,704,738.57	43.15	6.43	-NA-	5.71	-6.06	-15.85	-11.28	3.40	-5.39	-11.28	28.46	34.27
Emerging Asia/Pacific	JPY	4,075.53	12,545,508.91	70.26	4.86	-NA-	5.45	-4.59	-11.03	-5.77	3.63	-6.00	-5.77	21.56	24.52

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,892.86	2,489.72	1.25	6.09	-NA-	-NA-	-NA-	-NA-	5.37	-20.77	-14.02	5.37	16.50	16.50
Emerging Kuwait Index	AUD	4,793.38	2,436.19	1.22	1.56	-NA-	-NA-	-NA-	-NA-	21.87	-5.65	-4.32	21.87	20.95	20.95
Emerging Middle East/Africa	AUD	2,366.16	30,357.43	15.21	6.14	-NA-	3.62	-7.09	-7.07	7.60	1.43	-2.99	7.60	22.49	30.82
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	6,068.42	7,791.84	3.90	2.74	-NA-	13.63	6.27	10.84	19.87	-2.01	-5.80	19.87	27.34	33.98
Emerging India Index	AUD	1,094.64	16,269.03	8.15	2.66	-NA-	4.86	3.10	4.87	-4.59	-5.14	-5.10	-4.59	29.90	30.99
Emerging Europe	AUD	861.90	4,567.55	2.29	2.06	-NA-	1.44	5.56	15.67	-1.82	44.54	13.55	-1.82	24.01	25.74
Emerging Index	AUD	2,232.66	199,555.32	100.00	5.07	-NA-	3.79	-3.83	-13.20	-6.12	6.36	-1.79	-6.12	15.70	19.48
Emerging Brazil Index	AUD	777.25	8,165.10	4.09	3.74	-NA-	-8.94	-9.01	-27.25	1.62	-20.90	-5.86	1.62	37.10	44.88
Emerging EMEA	AUD	1,948.91	34,924.97	17.50	5.61	-NA-	2.52	-6.26	-5.15	4.43	4.82	-1.41	4.43	20.69	28.35
Emerging Saudi Arabia Index	AUD	4,055.61	5,839.12	2.93	6.70	-NA-	-NA-	-NA-	2.23	-0.35	-9.21	-1.37	-0.35	17.32	16.81
Emerging Philippines Index	AUD	5,937.57	18,134.58	9.09	0.94	-NA-	5.82	-3.83	-11.55	-10.95	20.43	-2.61	-10.95	21.37	26.87
Emerging Americas	AUD	723.72	24,423.38	12.24	5.50	-NA-	-5.41	-0.19	-11.95	18.32	0.60	-2.10	18.32	24.97	33.98
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,318.56	11,800.56	5.91	9.07	-NA-	0.35	-9.46	-9.94	3.29	19.84	1.09	3.29	29.03	41.59
Emerging Taiwan Index	AUD	3,387.12	2,498.10	1.25	9.04	-NA-	5.11	3.98	-NA-	0.98	1.20	-10.67	0.98	16.62	18.19
Emerging Malaysia Index	AUD	1,502.76	1,997.35	1.00	4.98	-NA-	-2.40	-9.84	-9.98	-1.99	2.64	-0.91	-1.99	14.81	16.01
Emerging Turkey Index	AUD	1,552.31	2,373.92	1.19	0.80	-NA-	-3.61	0.09	25.17	209.46	103.39	20.51	209.46	39.47	50.52
Emerging Chile Index	AUD	3,545.77	2,930.55	1.47	3.81	-NA-	4.65	-9.72	-13.65	36.27	43.83	18.41	36.27	36.52	40.45
Emerging Thailand Index	AUD	12,452.75	12,385.22	6.21	2.39	-NA-	8.59	2.08	5.49	29.00	18.16	2.03	29.00	21.76	28.14
Emerging Czech Republic Index	AUD	847.58	1,785.48	0.89	3.62	-NA-	-5.14	-NA-	19.15	-32.20	7.98	7.83	-32.20	31.18	24.02
Emerging Mexico Index	AUD	193.27	13,327.73	6.68	6.96	-NA-	-8.08	10.70	5.80	26.91	10.99	-3.54	26.91	28.33	29.80
Emerging Indonesia Index	AUD	954.87	2,815.54	1.41	1.74	-NA-	-5.97	-14.40	-17.87	-12.28	-5.12	-1.66	-12.28	29.97	39.29
Emerging China Index	AUD	3,868.94	86,107.15	43.15	6.43	-NA-	5.74	-6.35	-20.17	-16.99	7.54	-1.19	-16.99	26.77	34.51
Emerging Asia/Pacific	AUD	3,050.67	140,206.96	70.26	4.86	-NA-	5.48	-4.89	-15.60	-11.83	7.79	-1.83	-11.83	19.00	23.19

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,981.84	1,582.02	1.25	6.09	-NA-	-NA-	-NA-	-NA-	4.73	-23.29	-16.01	4.73	17.50	17.50
Emerging Kuwait Index	EUR	-NA-	1,548.00	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,605.60	19,289.66	15.21	5.39	-NA-	0.43	-8.63	-7.47	6.09	-2.15	-5.25	6.09	25.06	34.61
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	4,951.08	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging India Index	EUR	1,248.62	10,337.64	8.15	2.03	-NA-	2.49	2.30	4.89	-5.77	-8.30	-7.29	-5.77	31.56	33.75
Emerging Europe	EUR	1,002.56	2,902.30	2.29	1.80	-NA-	-1.18	4.39	15.58	-3.15	39.93	10.93	-3.15	25.38	28.06
Emerging Index	EUR	2,636.71	126,801.07	100.00	4.68	-NA-	1.24	-4.64	-13.09	-7.07	2.86	-4.06	-7.07	17.96	22.54
Emerging Brazil Index	EUR	889.59	5,188.26	4.09	3.56	-NA-	-10.96	-9.56	-26.95	0.90	-23.45	-8.07	0.90	39.48	47.03
Emerging EMEA	EUR	2,159.38	22,191.96	17.50	4.92	-NA-	-0.57	-7.76	-5.51	2.96	1.15	-3.70	2.96	23.35	32.31
Emerging Saudi Arabia Index	EUR	-NA-	3,710.28	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,521.36	11,523.04	9.09	0.71	-NA-	3.25	-4.56	-11.31	-11.69	16.50	-4.86	-11.69	23.08	29.47
Emerging Americas	EUR	860.30	15,519.06	12.24	4.91	-NA-	-7.74	-1.12	-11.91	16.92	-2.76	-4.37	16.92	27.40	36.90
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,278.64	7,498.29	5.91	7.34	-NA-	-3.22	-11.60	-11.24	0.69	14.87	-1.29	0.69	31.57	45.03
Emerging Taiwan Index	EUR	3,434.68	1,587.34	1.25	7.14	-NA-	2.04	3.39	-NA-	-1.53	-2.02	-12.73	-1.53	16.54	17.26
Emerging Malaysia Index	EUR	1,738.29	1,269.15	1.00	4.98	-NA-	-4.47	-10.28	-9.55	-2.59	-0.63	-3.20	-2.59	16.77	20.43
Emerging Turkey Index	EUR	1,692.58	1,508.43	1.19	0.72	-NA-	-6.04	-0.79	25.62	207.03	96.92	17.73	207.03	41.58	53.54
Emerging Asia/Pacific	EUR	3,634.11	89,090.05	70.26	4.58	-NA-	3.00	-5.58	-15.42	-12.60	4.31	-4.10	-12.60	20.55	25.22
Emerging Chile Index	EUR	3,540.23	1,862.12	1.47	2.47	-NA-	2.15	-11.02	-14.21	32.98	37.97	15.68	32.98	38.69	44.51
Emerging Thailand Index	EUR	13,672.55	7,869.79	6.21	2.15	-NA-	5.96	1.27	5.67	27.85	14.40	-0.32	27.85	24.79	33.73
Emerging Czech Republic Index	EUR	681.90	1,134.52	0.89	3.08	-NA-	-9.28	-NA-	18.83	-33.30	4.55	5.34	-33.30	31.17	25.15
Emerging Mexico Index	EUR	212.30	8,468.68	6.68	6.27	-NA-	-10.49	9.37	5.60	25.15	7.29	-5.76	25.15	28.87	32.66
Emerging Indonesia Index	EUR	1,085.00	1,789.04	1.41	1.62	-NA-	-8.09	-14.88	-17.51	-12.92	-8.14	-3.93	-12.92	32.96	43.52
Emerging China Index	EUR	4,332.41	54,714.04	43.15	6.24	-NA-	3.26	-7.01	-19.97	-17.63	4.10	-3.47	-17.63	27.55	35.37

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,509.91	1,688.41	1.25	6.09	-NA-	-NA-	-NA-	-NA-	-1.71	-16.43	-12.94	-1.71	15.41	15.41
Emerging Kuwait Index	USD	-NA-	1,652.10	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,193.52	20,586.89	15.21	5.39	-NA-	-1.67	-10.76	-9.01	-0.43	6.60	-1.79	-0.43	25.97	35.00
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	5,284.04	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging India Index	USD	928.03	11,032.85	8.15	2.03	-NA-	0.35	-0.08	3.14	-11.57	-0.10	-3.91	-11.57	31.77	33.42
Emerging Europe	USD	843.89	3,097.48	2.29	1.80	-NA-	-3.25	1.95	13.65	-9.10	52.44	14.98	-9.10	26.46	30.91
Emerging Index	USD	2,219.40	135,328.44	100.00	4.68	-NA-	-0.88	-6.87	-14.54	-12.79	12.06	-0.56	-12.79	20.28	24.45
Emerging Brazil Index	USD	661.20	5,537.17	4.09	3.56	-NA-	-12.83	-11.66	-28.17	-5.31	-16.60	-4.72	-5.31	40.62	47.63
Emerging EMEA	USD	1,817.87	23,684.37	17.50	4.92	-NA-	-2.65	-9.91	-7.09	-3.37	10.19	-0.19	-3.37	24.41	32.99
Emerging Saudi Arabia Index	USD	-NA-	3,959.80	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,847.09	12,297.96	9.09	0.71	-NA-	1.09	-6.79	-12.79	-17.13	26.92	-1.39	-17.13	24.16	31.50
Emerging Americas	USD	724.06	16,562.72	12.24	4.91	-NA-	-9.67	-3.43	-13.38	9.72	5.93	-0.88	9.72	28.89	37.90
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,693.63	8,002.55	5.91	7.34	-NA-	-5.24	-13.66	-12.72	-5.51	25.14	2.31	-5.51	32.98	46.79
Emerging Taiwan Index	USD	2,453.97	1,694.09	1.25	7.14	-NA-	-0.49	0.18	-NA-	-7.59	6.74	-9.55	-7.59	17.55	18.45
Emerging Malaysia Index	USD	1,291.97	1,354.51	1.00	4.98	-NA-	-6.47	-12.37	-11.05	-8.58	8.26	0.34	-8.58	17.55	20.94
Emerging Turkey Index	USD	1,258.04	1,609.88	1.19	0.72	-NA-	-8.00	-3.11	23.52	188.14	114.53	22.03	188.14	42.33	55.79
Emerging Chile Index	USD	2,781.46	1,987.35	1.47	2.47	-NA-	-0.52	-13.09	-15.65	24.80	50.31	19.91	24.80	39.68	46.07
Emerging Thailand Index	USD	10,162.33	8,399.03	6.21	2.15	-NA-	3.74	-1.09	3.91	19.98	24.63	3.32	19.98	25.78	34.68
Emerging Czech Republic Index	USD	707.63	1,210.82	0.89	3.08	-NA-	-9.30	-NA-	16.85	-37.40	13.89	9.19	-37.40	32.68	27.27
Emerging Mexico Index	USD	157.80	9,038.20	6.68	6.27	-NA-	-12.36	6.83	3.84	17.46	16.88	-2.32	17.46	29.78	33.68
Emerging Indonesia Index	USD	806.46	1,909.36	1.41	1.62	-NA-	-10.01	-16.86	-18.88	-18.27	0.07	-0.42	-18.27	32.88	43.56
Emerging China Index	USD	3,220.15	58,393.56	43.15	6.24	-NA-	1.10	-9.17	-21.31	-22.70	13.41	0.05	-22.70	30.24	38.31
Emerging Asia/Pacific	USD	3,058.94	95,081.35	70.26	4.58	-NA-	0.84	-7.78	-16.83	-17.98	13.64	-0.59	-17.98	22.89	27.58

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,725.35	1,403.61	1.25	6.09	-NA-	-NA-	-NA-	-NA-	10.67	-22.45	-13.81	10.67	16.74	16.74
Emerging Kuwait Index	GBP	-NA-	1,373.43	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,938.81	17,114.38	15.21	5.39	-NA-	1.34	-8.64	-6.04	12.11	-1.07	-2.77	12.11	24.88	32.71
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,392.75	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging India Index	GBP	1,375.14	9,171.87	8.15	2.03	-NA-	3.42	2.29	6.51	-0.43	-7.29	-4.87	-0.43	31.62	31.41
Emerging Europe	GBP	1,130.62	2,575.01	2.29	1.80	-NA-	-0.29	4.38	17.37	2.35	41.46	13.84	2.35	25.17	26.53
Emerging Index	GBP	2,973.47	112,501.82	100.00	4.68	-NA-	2.15	-4.65	-11.75	-1.80	3.99	-1.55	-1.80	17.90	20.72
Emerging Brazil Index	GBP	979.76	4,603.18	4.09	3.56	-NA-	-10.16	-9.56	-25.82	6.62	-22.61	-5.67	6.62	39.84	45.78
Emerging EMEA	GBP	2,435.52	19,689.39	17.50	4.92	-NA-	0.33	-7.77	-4.05	8.80	2.26	-1.18	8.80	23.11	30.26
Emerging Saudi Arabia Index	GBP	-NA-	3,291.88	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,182.33	10,223.60	9.09	0.71	-NA-	4.18	-4.57	-9.94	-6.68	17.78	-2.37	-6.68	22.99	27.64
Emerging Americas	GBP	970.08	13,768.99	12.24	4.91	-NA-	-6.91	-1.13	-10.55	23.55	-1.70	-1.86	23.55	27.39	35.19
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,509.59	6,652.71	5.91	7.34	-NA-	-2.35	-11.61	-9.87	6.40	16.13	1.29	6.40	31.34	43.46
Emerging Taiwan Index	GBP	3,636.25	1,408.34	1.25	7.14	-NA-	2.55	2.56	-NA-	4.05	-0.94	-10.45	4.05	17.12	17.23
Emerging Malaysia Index	GBP	1,914.42	1,126.03	1.00	4.98	-NA-	-3.61	-10.29	-8.15	2.93	0.47	-0.66	2.93	17.09	18.65
Emerging Turkey Index	GBP	1,864.13	1,338.33	1.19	0.72	-NA-	-5.19	-0.80	27.56	224.45	99.08	20.81	224.45	41.34	52.55
Emerging Asia/Pacific	GBP	4,098.26	79,043.44	70.26	4.58	-NA-	3.93	-5.59	-14.11	-7.64	5.46	-1.58	-7.64	20.56	24.03
Emerging Chile Index	GBP	4,121.52	1,652.13	1.47	2.47	-NA-	2.52	-11.03	-12.89	40.52	39.49	18.71	40.52	38.62	42.97
Emerging Thailand Index	GBP	15,058.35	6,982.32	6.21	2.15	-NA-	6.91	1.26	7.30	35.10	15.65	2.29	35.10	24.52	31.30
Emerging Czech Republic Index	GBP	1,048.55	1,006.58	0.89	3.08	-NA-	-6.53	-NA-	20.67	-29.52	5.69	8.10	-29.52	30.88	24.09
Emerging Mexico Index	GBP	233.82	7,513.68	6.68	6.27	-NA-	-9.68	9.36	7.23	32.25	8.47	-3.30	32.25	28.61	30.84
Emerging Indonesia Index	GBP	1,195.00	1,587.29	1.41	1.62	-NA-	-7.26	-14.89	-16.23	-7.98	-7.13	-1.41	-7.98	32.61	41.61
Emerging China Index	GBP	4,771.57	48,543.99	43.15	6.24	-NA-	4.19	-7.02	-18.74	-12.96	5.24	-0.94	-12.96	27.60	34.97

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,253.94	222,776.72	1.25	6.09	-NA-	-NA-	-NA-	-NA-	12.62	-23.82	-17.68	12.62	17.39	17.39
Emerging Kuwait Index	JPY	-NA-	217,986.45	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,827.65	2,716,337.13	15.21	5.39	-NA-	2.58	-7.89	-2.93	14.09	-2.82	-7.14	14.09	25.91	35.26
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	697,202.22	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging India Index	JPY	1,153.39	1,455,728.74	8.15	2.03	-NA-	4.68	3.13	10.03	1.33	-8.94	-9.14	1.33	31.39	33.69
Emerging Europe	JPY	1,087.85	408,697.12	2.29	1.80	-NA-	0.93	5.23	21.25	4.15	38.96	8.73	4.15	26.01	28.03
Emerging Index	JPY	2,861.01	17,855,910.89	100.00	4.68	-NA-	3.40	-3.87	-8.83	-0.07	2.15	-5.97	-0.07	19.17	22.38
Emerging Brazil Index	JPY	821.76	730,601.27	4.09	3.56	-NA-	-9.06	-8.83	-23.37	8.50	-23.98	-9.90	8.50	39.48	48.49
Emerging EMEA	JPY	2,343.40	3,125,034.26	17.50	4.92	-NA-	1.56	-7.02	-0.88	10.71	0.45	-5.62	10.71	24.26	32.92
Emerging Saudi Arabia Index	JPY	-NA-	522,475.47	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,024.11	1,622,654.69	9.09	0.71	-NA-	5.46	-3.79	-6.96	-5.04	15.70	-6.75	-5.04	22.99	29.05
Emerging Americas	JPY	933.39	2,185,367.72	12.24	4.91	-NA-	-5.77	-0.33	-7.59	25.72	-3.44	-6.27	25.72	28.28	38.21
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,104.89	1,055,896.27	5.91	7.34	-NA-	-1.15	-10.89	-6.89	8.27	14.08	-3.25	8.27	32.31	46.12
Emerging Taiwan Index	JPY	3,049.87	223,526.23	1.25	7.14	-NA-	3.81	3.40	-NA-	5.89	-2.70	-14.47	5.89	17.64	16.69
Emerging Malaysia Index	JPY	1,605.70	178,720.19	1.00	4.98	-NA-	-2.43	-9.56	-5.11	4.75	-1.31	-5.12	4.75	18.11	20.88
Emerging Turkey Index	JPY	1,563.52	212,415.05	1.19	0.72	-NA-	-4.03	0.01	31.78	230.16	95.56	15.38	230.16	42.19	54.28
Emerging Chile Index	JPY	3,456.88	262,220.82	1.47	2.47	-NA-	3.78	-10.30	-10.01	43.00	37.02	13.38	43.00	39.23	44.26
Emerging Thailand Index	JPY	12,630.04	1,108,210.54	6.21	2.15	-NA-	8.22	2.09	10.85	37.48	13.61	-2.31	37.48	26.04	34.68
Emerging Czech Republic Index	JPY	879.46	159,761.76	0.89	3.08	-NA-	-5.38	-NA-	24.65	-28.28	3.82	3.25	-28.28	31.94	25.53
Emerging Mexico Index	JPY	196.12	1,192,545.62	6.68	6.27	-NA-	-8.58	10.26	10.78	34.58	6.55	-7.64	34.58	30.06	33.90
Emerging Indonesia Index	JPY	1,002.29	251,929.96	1.41	1.62	-NA-	-6.13	-14.19	-13.46	-6.36	-8.78	-5.84	-6.36	33.21	44.06
Emerging China Index	JPY	4,002.10	7,704,738.57	43.15	6.24	-NA-	5.46	-6.26	-16.05	-11.42	3.38	-5.39	-11.42	28.47	34.27
Emerging Asia/Pacific	JPY	3,943.26	12,545,508.91	70.26	4.58	-NA-	5.20	-4.82	-11.27	-6.02	3.59	-6.00	-6.02	21.62	24.52

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,797.86	2,489.72	1.25	6.09	-NA-	-NA-	-NA-	-NA-	5.37	-20.77	-14.02	5.37	16.50	16.50
Emerging Kuwait Index	AUD	-NA-	2,436.19	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,116.59	30,357.43	15.21	5.39	-NA-	2.61	-8.18	-7.92	6.75	1.07	-3.01	6.75	22.57	30.84
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	7,791.84	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging India Index	AUD	1,079.45	16,269.03	8.15	2.03	-NA-	4.72	2.81	4.38	-5.19	-5.29	-5.10	-5.19	29.89	30.97
Emerging Europe	AUD	814.29	4,567.55	2.29	1.80	-NA-	0.96	4.91	15.02	-2.55	44.53	13.55	-2.55	24.04	25.71
Emerging Index	AUD	2,141.56	199,555.32	100.00	4.68	-NA-	3.44	-4.17	-13.51	-6.50	6.24	-1.80	-6.50	15.74	19.48
Emerging Brazil Index	AUD	769.09	8,165.10	4.09	3.56	-NA-	-9.03	-9.11	-27.31	1.52	-20.93	-5.90	1.52	37.09	44.87
Emerging EMEA	AUD	1,754.11	34,924.97	17.50	4.92	-NA-	1.59	-7.30	-5.97	3.59	4.47	-1.43	3.59	20.75	28.36
Emerging Saudi Arabia Index	AUD	-NA-	5,839.12	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,637.96	18,134.58	9.09	0.71	-NA-	5.49	-4.09	-11.74	-11.15	20.33	-2.61	-11.15	21.37	26.88
Emerging Americas	AUD	698.67	24,423.38	12.24	4.91	-NA-	-5.74	-0.63	-12.34	17.64	0.43	-2.11	17.64	25.03	33.98
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,969.97	11,800.56	5.91	7.34	-NA-	-1.12	-11.16	-11.67	1.31	18.65	1.04	1.31	29.00	41.56
Emerging Taiwan Index	AUD	2,854.37	2,498.10	1.25	7.14	-NA-	3.84	3.08	-NA-	-0.92	1.20	-10.67	-0.92	16.42	18.32
Emerging Malaysia Index	AUD	1,502.77	1,997.35	1.00	4.98	-NA-	-2.40	-9.84	-9.98	-1.99	2.64	-0.91	-1.99	14.81	16.01
Emerging Turkey Index	AUD	1,463.30	2,373.92	1.19	0.72	-NA-	-4.00	-0.30	25.01	208.92	103.39	20.51	208.92	39.48	50.50
Emerging Chile Index	AUD	3,235.29	2,930.55	1.47	2.47	-NA-	3.81	-10.58	-14.63	33.80	42.51	18.41	33.80	36.48	40.38
Emerging Thailand Index	AUD	11,820.44	12,385.22	6.21	2.15	-NA-	8.25	1.77	5.16	28.64	18.16	2.03	28.64	21.75	28.13
Emerging Czech Republic Index	AUD	823.09	1,785.48	0.89	3.08	-NA-	-5.35	-NA-	18.25	-32.89	7.98	7.83	-32.89	31.13	23.96
Emerging Mexico Index	AUD	183.55	13,327.73	6.68	6.27	-NA-	-8.55	9.92	5.09	25.93	10.82	-3.54	25.93	28.31	29.79
Emerging Indonesia Index	AUD	938.05	2,815.54	1.41	1.62	-NA-	-6.10	-14.46	-17.90	-12.38	-5.12	-1.66	-12.38	29.97	39.29
Emerging China Index	AUD	3,745.56	86,107.15	43.15	6.24	-NA-	5.50	-6.55	-20.36	-17.12	7.52	-1.19	-17.12	26.78	34.52
Emerging Asia/Pacific	AUD	2,951.65	140,206.96	70.26	4.58	-NA-	5.23	-5.11	-15.82	-12.06	7.74	-1.83	-12.06	19.05	23.20

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	1,843.52	1,582.02	1.25	0.00	-NA-	-NA-	-NA-	-NA-	0.02	-23.29	-16.01	0.02	17.17	17.17
Emerging Kuwait Index	EUR	3,526.46	1,548.00	1.22	0.00	-NA-	-NA-	-NA-	-NA-	19.28	-8.65	-6.53	19.28	21.48	21.48
Emerging Middle East/Africa	EUR	1,160.22	19,289.66	15.21	0.00	-NA-	-4.68	-13.73	-11.97	0.74	-3.65	-5.39	0.74	24.90	34.44
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,556.72	4,951.08	3.90	0.00	-NA-	8.36	3.37	10.50	16.33	-5.12	-7.98	16.33	28.18	37.40
Emerging Chile Index	EUR	2,716.73	1,862.12	1.47	0.00	-NA-	0.65	-12.56	-16.00	28.57	35.65	15.68	28.57	38.63	44.37
Emerging Europe	EUR	757.05	2,902.30	2.29	0.00	-NA-	-3.37	1.54	13.29	-5.66	39.68	10.93	-5.66	25.43	27.95
Emerging Index	EUR	1,614.37	126,801.07	100.00	0.00	-NA-	-2.52	-8.65	-16.84	-10.84	2.25	-4.11	-10.84	18.06	22.60
Emerging Brazil Index	EUR	622.05	5,188.26	4.09	0.00	-NA-	-13.33	-11.88	-28.53	-1.48	-23.71	-8.53	-1.48	39.46	46.92
Emerging EMEA	EUR	1,027.24	22,191.96	17.50	0.00	-NA-	-5.23	-12.59	-9.70	-1.95	-0.29	-3.83	-1.95	23.22	32.14
Emerging Saudi Arabia Index	EUR	2,704.00	3,710.28	2.93	0.00	-NA-	-NA-	-NA-	-2.63	-7.26	-12.86	-4.02	-7.26	19.28	19.42
Emerging Philippines Index	EUR	5,633.21	11,523.04	9.09	0.00	-NA-	2.48	-5.20	-11.82	-12.30	16.22	-4.86	-12.30	23.08	29.49
Emerging Americas	EUR	556.04	15,519.06	12.24	0.00	-NA-	-11.20	-5.20	-15.33	11.51	-3.70	-4.53	11.51	27.45	36.77
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	844.44	7,498.29	5.91	0.00	-NA-	-9.36	-18.09	-17.87	-6.78	10.39	-1.49	-6.78	31.47	44.86
Emerging Taiwan Index	EUR	1,775.79	1,587.34	1.25	0.00	-NA-	-2.51	0.18	-NA-	-8.05	-2.02	-12.73	-8.05	17.34	18.87
Emerging Malaysia Index	EUR	1,070.86	1,269.15	1.00	0.00	-NA-	-7.84	-13.59	-12.73	-7.10	-1.58	-3.62	-7.10	16.85	20.51
Emerging Turkey Index	EUR	1,181.78	1,508.43	1.19	0.00	-NA-	-8.20	-3.04	24.47	202.28	96.92	17.73	202.28	41.64	53.38
Emerging Asia/Pacific	EUR	2,357.96	89,090.05	70.26	0.00	-NA-	-0.59	-9.39	-19.06	-15.87	4.02	-4.11	-15.87	20.69	25.37
Emerging Thailand Index	EUR	8,364.01	7,869.79	6.21	0.00	-NA-	3.00	-1.43	2.75	24.67	14.35	-0.34	24.67	24.72	33.58
Emerging Czech Republic Index	EUR	579.18	1,134.52	0.89	0.00	-NA-	-9.86	-NA-	16.29	-35.54	4.55	5.34	-35.54	31.05	25.01
Emerging Mexico Index	EUR	124.59	8,468.68	6.68	0.00	-NA-	-14.90	2.63	-0.64	16.75	5.76	-5.76	16.75	28.82	32.56
Emerging Indonesia Index	EUR	899.90	1,789.04	1.41	0.00	-NA-	-9.41	-16.12	-18.50	-14.21	-8.41	-3.93	-14.21	32.96	43.48
Emerging China Index	EUR	2,540.49	54,714.04	43.15	0.00	-NA-	-1.08	-11.51	-24.18	-21.54	3.82	-3.48	-21.54	27.73	35.54
Emerging India Index	EUR	980.39	10,337.64	8.15	0.00	-NA-	0.56	0.24	2.75	-7.70	-8.65	-7.29	-7.70	31.51	33.55

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	1,551.59	1,688.41	1.25	0.00	-NA-	-NA-	-NA-	-NA-	-6.13	-16.43	-12.94	-6.13	15.45	15.45
Emerging Kuwait Index	USD	2,968.02	1,652.10	1.22	0.00	-NA-	-NA-	-NA-	-NA-	11.94	-0.49	-3.12	11.94	19.38	19.38
Emerging Middle East/Africa	USD	976.49	20,586.89	15.21	0.00	-NA-	-6.67	-15.74	-13.44	-5.46	4.96	-1.93	-5.46	25.80	34.87
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,568.07	5,284.04	3.90	0.00	-NA-	6.09	0.96	8.65	9.17	3.36	-4.62	9.17	28.32	36.96
Emerging Europe	USD	637.17	3,097.48	2.29	0.00	-NA-	-5.39	-0.83	11.40	-11.47	52.17	14.98	-11.47	26.53	30.79
Emerging Index	USD	1,358.73	135,328.44	100.00	0.00	-NA-	-4.55	-10.77	-18.23	-16.32	11.39	-0.61	-16.32	20.35	24.53
Emerging Brazil Index	USD	473.46	5,537.17	4.09	0.00	-NA-	-15.15	-13.94	-29.72	-7.54	-16.88	-5.19	-7.54	40.60	47.50
Emerging EMEA	USD	864.57	23,684.37	17.50	0.00	-NA-	-7.21	-14.63	-11.21	-7.99	8.63	-0.32	-7.99	24.26	32.84
Emerging Saudi Arabia Index	USD	2,275.81	3,959.80	2.93	0.00	-NA-	-NA-	-NA-	-4.25	-12.97	-5.06	-0.52	-12.97	18.94	18.80
Emerging Philippines Index	USD	4,287.61	12,297.96	9.09	0.00	-NA-	0.34	-7.41	-13.29	-17.69	26.61	-1.39	-17.69	24.15	31.51
Emerging Americas	USD	467.99	16,562.72	12.24	0.00	-NA-	-13.06	-7.40	-16.74	4.65	4.91	-1.04	4.65	28.92	37.74
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	642.73	8,002.55	5.91	0.00	-NA-	-11.26	-20.00	-19.24	-12.51	20.26	2.11	-12.51	32.82	46.56
Emerging Taiwan Index	USD	1,299.24	1,694.09	1.25	0.00	-NA-	-4.93	-2.93	-NA-	-13.71	6.74	-9.55	-13.71	18.35	20.30
Emerging Malaysia Index	USD	815.06	1,354.51	1.00	0.00	-NA-	-9.77	-15.60	-14.19	-12.82	7.22	-0.10	-12.82	17.67	21.03
Emerging Turkey Index	USD	899.49	1,609.88	1.19	0.00	-NA-	-10.12	-5.30	22.39	183.69	114.53	22.03	183.69	42.43	55.67
Emerging Asia/Pacific	USD	1,984.56	95,081.35	70.26	0.00	-NA-	-2.67	-11.50	-20.41	-21.05	13.32	-0.61	-21.05	23.00	27.76
Emerging Chile Index	USD	2,185.60	1,987.35	1.47	0.00	-NA-	-1.98	-14.60	-17.40	20.66	47.78	19.91	20.66	39.62	45.90
Emerging Thailand Index	USD	6,366.10	8,399.03	6.21	0.00	-NA-	0.84	-3.72	1.04	17.00	24.57	3.30	17.00	25.70	34.57
Emerging Czech Republic Index	USD	600.97	1,210.82	0.89	0.00	-NA-	-9.88	-NA-	14.35	-39.51	13.89	9.19	-39.51	32.55	27.12
Emerging Mexico Index	USD	94.83	9,038.20	6.68	0.00	-NA-	-16.68	0.24	-2.30	9.57	15.22	-2.32	9.57	29.73	33.52
Emerging Indonesia Index	USD	684.94	1,909.36	1.41	0.00	-NA-	-11.30	-18.08	-19.86	-19.49	-0.22	-0.42	-19.49	32.87	43.51
Emerging China Index	USD	1,933.64	58,393.56	43.15	0.00	-NA-	-3.15	-13.57	-25.45	-26.36	13.10	0.04	-26.36	30.41	38.52
Emerging India Index	USD	746.20	11,032.85	8.15	0.00	-NA-	-1.55	-2.09	1.04	-13.37	-0.48	-3.91	-13.37	31.73	33.19

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	1,684.77	1,403.61	1.25	0.00	-NA-	-NA-	-NA-	-NA-	5.70	-22.45	-13.81	5.70	16.45	16.45
Emerging Kuwait Index	GBP	3,138.02	1,373.43	1.22	0.00	-NA-	-NA-	-NA-	-NA-	26.05	-7.65	-4.08	26.05	21.68	21.68
Emerging Middle East/Africa	GBP	1,308.27	17,114.38	15.21	0.00	-NA-	-3.82	-13.73	-10.61	6.46	-2.59	-2.91	6.46	24.80	32.59
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,287.11	4,392.75	3.90	0.00	-NA-	9.34	3.36	12.21	22.93	-4.08	-5.57	22.93	28.04	35.22
Emerging Chile Index	GBP	3,238.58	1,652.13	1.47	0.00	-NA-	1.02	-12.57	-14.70	35.87	37.14	18.71	35.87	38.57	42.85
Emerging Europe	GBP	853.65	2,575.01	2.29	0.00	-NA-	-2.50	1.53	15.05	-0.31	41.22	13.84	-0.31	25.21	26.37
Emerging Index	GBP	1,820.37	112,501.82	100.00	0.00	-NA-	-1.64	-8.65	-15.55	-5.78	3.37	-1.60	-5.78	18.00	20.73
Emerging Brazil Index	GBP	701.57	4,603.18	4.09	0.00	-NA-	-12.55	-11.89	-27.43	4.11	-22.87	-6.14	4.11	39.82	45.64
Emerging EMEA	GBP	1,158.32	19,689.39	17.50	0.00	-NA-	-4.38	-12.60	-8.31	3.61	0.81	-1.31	3.61	23.05	30.13
Emerging Saudi Arabia Index	GBP	2,501.14	3,291.88	2.93	0.00	-NA-	-NA-	-NA-	-1.12	-2.00	-11.90	-1.51	-2.00	18.04	17.42
Emerging Philippines Index	GBP	6,353.30	10,223.60	9.09	0.00	-NA-	3.41	-5.21	-10.46	-7.32	17.50	-2.37	-7.32	22.97	27.66
Emerging Americas	GBP	626.99	13,768.99	12.24	0.00	-NA-	-10.40	-5.20	-14.02	17.84	-2.64	-2.03	17.84	27.46	35.05
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	952.39	6,652.71	5.91	0.00	-NA-	-8.54	-18.10	-16.60	-1.49	11.60	1.09	-1.49	31.31	43.35
Emerging Taiwan Index	GBP	1,925.19	1,408.34	1.25	0.00	-NA-	-2.02	-0.62	-NA-	-2.84	-0.94	-10.45	-2.84	17.47	18.44
Emerging Malaysia Index	GBP	1,207.75	1,126.03	1.00	0.00	-NA-	-7.01	-13.59	-11.39	-1.83	-0.50	-1.09	-1.83	17.11	18.62
Emerging Turkey Index	GBP	1,332.85	1,338.33	1.19	0.00	-NA-	-7.37	-3.05	26.39	219.43	99.08	20.81	219.43	41.40	52.39
Emerging Asia/Pacific	GBP	2,658.85	79,043.44	70.26	0.00	-NA-	0.31	-9.40	-17.81	-11.10	5.16	-1.60	-11.10	20.68	24.13
Emerging Thailand Index	GBP	9,433.18	6,982.32	6.21	0.00	-NA-	3.92	-1.44	4.34	31.74	15.60	2.27	31.74	24.41	31.11
Emerging Czech Republic Index	GBP	890.51	1,006.58	0.89	0.00	-NA-	-7.13	-NA-	18.09	-31.88	5.69	8.10	-31.88	30.70	23.86
Emerging Mexico Index	GBP	140.52	7,513.68	6.68	0.00	-NA-	-14.14	2.62	0.90	23.37	6.92	-3.30	23.37	28.54	30.74
Emerging Indonesia Index	GBP	1,014.93	1,587.29	1.41	0.00	-NA-	-8.59	-16.13	-17.24	-9.35	-7.40	-1.41	-9.35	32.60	41.57
Emerging China Index	GBP	2,865.24	48,543.99	43.15	0.00	-NA-	-0.18	-11.52	-23.01	-17.08	4.96	-0.96	-17.08	27.73	35.09
Emerging India Index	GBP	1,105.71	9,171.87	8.15	0.00	-NA-	1.46	0.23	4.34	-2.46	-7.64	-4.87	-2.46	31.59	31.22

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,011.54	222,776.72	1.25	0.00	-NA-	-NA-	-NA-	-NA-	7.56	-23.82	-17.68	7.56	16.64	16.64
Emerging Kuwait Index	JPY	3,543.55	217,986.45	1.22	0.00	-NA-	-NA-	-NA-	-NA-	28.27	-9.29	-8.39	28.27	21.43	21.43
Emerging Middle East/Africa	JPY	1,258.79	2,716,337.13	15.21	0.00	-NA-	-2.64	-13.03	-7.65	8.33	-4.32	-7.27	8.33	25.68	35.06
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,434.51	697,202.22	3.90	0.00	-NA-	10.67	4.21	15.91	25.09	-5.78	-9.81	25.09	29.60	37.81
Emerging India Index	JPY	927.40	1,455,728.74	8.15	0.00	-NA-	2.71	1.05	7.79	-0.74	-9.28	-9.14	-0.74	31.33	33.48
Emerging Europe	JPY	821.37	408,697.12	2.29	0.00	-NA-	-1.31	2.36	18.85	1.44	38.72	8.73	1.44	26.07	27.87
Emerging Index	JPY	1,751.52	17,855,910.89	100.00	0.00	-NA-	-0.43	-7.91	-12.76	-4.12	1.54	-6.02	-4.12	19.18	22.40
Emerging Brazil Index	JPY	588.43	730,601.27	4.09	0.00	-NA-	-11.48	-11.17	-25.03	5.94	-24.23	-10.35	5.94	39.46	48.36
Emerging EMEA	JPY	1,114.51	3,125,034.26	17.50	0.00	-NA-	-3.21	-11.88	-5.28	5.43	-0.98	-5.74	5.43	24.07	32.72
Emerging Saudi Arabia Index	JPY	2,695.16	522,475.47	2.93	0.00	-NA-	-NA-	-NA-	2.14	-0.28	-13.46	-5.93	-0.28	19.50	19.51
Emerging Philippines Index	JPY	5,328.76	1,622,654.69	9.09	0.00	-NA-	4.67	-4.43	-7.50	-5.69	15.42	-6.75	-5.69	22.99	29.07
Emerging Americas	JPY	603.28	2,185,367.72	12.24	0.00	-NA-	-9.30	-4.43	-11.18	19.91	-4.36	-6.43	19.91	28.26	38.06
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	798.80	1,055,896.27	5.91	0.00	-NA-	-7.43	-17.43	-13.84	0.25	9.62	-3.45	0.25	32.14	45.94
Emerging Taiwan Index	JPY	1,614.74	223,526.23	1.25	0.00	-NA-	-0.82	0.19	-NA-	-1.13	-2.70	-14.47	-1.13	18.43	18.34
Emerging Malaysia Index	JPY	1,012.99	178,720.19	1.00	0.00	-NA-	-5.87	-12.89	-8.46	-0.11	-2.26	-5.54	-0.11	18.21	20.92
Emerging Turkey Index	JPY	1,117.92	212,415.05	1.19	0.00	-NA-	-6.24	-2.26	30.57	225.05	95.56	15.38	225.05	42.25	54.08
Emerging Asia/Pacific	JPY	2,558.29	12,545,508.91	70.26	0.00	-NA-	1.54	-8.66	-15.10	-9.54	3.30	-6.02	-9.54	21.68	24.64
Emerging Chile Index	JPY	2,716.33	262,220.82	1.47	0.00	-NA-	-31.13	-11.86	-11.88	38.26	34.71	13.38	38.26	44.44	44.13
Emerging Thailand Index	JPY	7,911.98	1,108,210.54	6.21	0.00	-NA-	5.19	-0.63	7.79	34.06	13.55	-2.33	34.06	25.95	34.47
Emerging Czech Republic Index	JPY	746.91	159,761.76	0.89	0.00	-NA-	-5.99	-NA-	21.99	-30.69	3.82	3.25	-30.69	31.78	25.32
Emerging Mexico Index	JPY	117.86	1,192,545.62	6.68	0.00	-NA-	-13.09	3.46	4.23	25.54	5.03	-7.64	25.54	30.03	33.78
Emerging Indonesia Index	JPY	851.26	251,929.96	1.41	0.00	-NA-	-7.48	-15.44	-14.51	-7.75	-9.04	-5.84	-7.75	33.22	44.03
Emerging China Index	JPY	2,403.19	7,704,738.57	43.15	0.00	-NA-	1.04	-10.79	-20.46	-15.63	3.10	-5.40	-15.63	28.61	34.41

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	1,729.59	2,489.72	1.25	0.00	-NA-	-NA-	-NA-	-NA-	0.64	-20.77	-14.02	0.64	16.70	16.70
Emerging Kuwait Index	AUD	3,085.32	2,436.19	1.22	0.00	-NA-	-NA-	-NA-	-NA-	20.02	-5.65	-4.32	20.02	20.92	20.92
Emerging Middle East/Africa	AUD	942.24	30,357.43	15.21	0.00	-NA-	-2.61	-13.30	-12.39	1.36	-0.49	-3.16	1.36	22.46	30.83
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,150.25	7,791.84	3.90	0.00	-NA-	10.71	3.88	9.96	17.05	-2.01	-5.80	17.05	27.04	33.45
Emerging Chile Index	AUD	2,542.21	2,930.55	1.47	0.00	-NA-	2.29	-12.13	-16.40	29.36	40.11	18.41	29.36	36.43	40.29
Emerging Europe	AUD	614.82	4,567.55	2.29	0.00	-NA-	-1.28	2.04	12.75	-5.08	44.27	13.55	-5.08	24.05	25.54
Emerging Index	AUD	1,311.07	199,555.32	100.00	0.00	-NA-	-0.40	-8.19	-17.24	-10.29	5.61	-1.85	-10.29	15.78	19.54
Emerging Brazil Index	AUD	550.71	8,165.10	4.09	0.00	-NA-	-11.45	-11.44	-28.88	-0.87	-21.20	-6.37	-0.87	37.07	44.76
Emerging EMEA	AUD	834.25	34,924.97	17.50	0.00	-NA-	-3.18	-12.16	-10.14	-1.35	2.99	-1.56	-1.35	20.68	28.33
Emerging Saudi Arabia Index	AUD	2,382.53	5,839.12	2.93	0.00	-NA-	-NA-	-NA-	-3.10	-6.69	-9.99	-1.76	-6.69	17.11	16.59
Emerging Philippines Index	AUD	4,987.18	18,134.58	9.09	0.00	-NA-	4.71	-4.73	-12.25	-11.76	20.04	-2.61	-11.76	21.35	26.90
Emerging Americas	AUD	451.57	24,423.38	12.24	0.00	-NA-	-9.27	-4.72	-15.74	12.20	-0.53	-2.27	12.20	25.04	33.86
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	747.60	11,800.56	5.91	0.00	-NA-	-7.40	-17.68	-18.26	-6.20	14.01	0.84	-6.20	28.98	41.56
Emerging Taiwan Index	AUD	1,511.23	2,498.10	1.25	0.00	-NA-	-0.79	-0.12	-NA-	-7.49	1.20	-10.67	-7.49	16.77	19.51
Emerging Malaysia Index	AUD	948.05	1,997.35	1.00	0.00	-NA-	-5.84	-13.16	-13.16	-6.53	1.66	-1.34	-6.53	14.86	15.98
Emerging Turkey Index	AUD	1,046.26	2,373.92	1.19	0.00	-NA-	-6.21	-2.56	23.86	204.15	103.39	20.51	204.15	39.53	50.31
Emerging Asia/Pacific	AUD	1,914.96	140,206.96	70.26	0.00	-NA-	1.57	-8.94	-19.46	-15.35	7.44	-1.85	-15.35	19.12	23.33
Emerging Thailand Index	AUD	7,404.82	12,385.22	6.21	0.00	-NA-	5.23	-0.94	2.25	25.44	18.10	2.01	25.44	21.66	28.02
Emerging Czech Republic Index	AUD	699.03	1,785.48	0.89	0.00	-NA-	-5.96	-NA-	15.73	-35.14	7.98	7.83	-35.14	30.99	23.77
Emerging Mexico Index	AUD	110.30	13,327.73	6.68	0.00	-NA-	-13.06	3.14	-1.12	17.47	9.24	-3.54	17.47	28.25	29.70
Emerging Indonesia Index	AUD	796.69	2,815.54	1.41	0.00	-NA-	-7.45	-15.70	-18.90	-13.68	-5.40	-1.66	-13.68	29.97	39.26
Emerging China Index	AUD	2,249.14	86,107.15	43.15	0.00	-NA-	1.07	-11.07	-24.55	-21.05	7.23	-1.20	-21.05	26.92	34.65
Emerging India Index	AUD	867.96	16,269.03	8.15	0.00	-NA-	2.74	0.74	2.25	-7.13	-5.64	-5.10	-7.13	29.85	30.77

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-22	Free Float Emerging Weight Dec-22
China Resources Land Ltd	CHN	11,813.38	9.32
China Overseas Land & Investment Ltd.	CHN	9,473.50	7.47
SM Prime Holdings	PHIL	6,346.48	5.01
Longfor Group Holdings (P Chip)	CHN	5,557.97	4.38
Central Pattana Public Company Limited	THAI	5,324.26	4.20
ALDAR PROPERTIES PJSC	UAE	4,005.99	3.16
Ayala Land	PHIL	3,791.30	2.99
China Vanke Co., Ltd (H)	CHN	3,606.17	2.84
Hang Lung Properties Ltd.	CHN	3,321.21	2.62
Fibra Uno Administracion S.A. de C.V.	MEX	3,170.72	2.50
Country Garden Holdings	CHN	3,127.25	2.47
Growthpoint Management Services	SAF	2,715.60	2.14
DLF	IDA	2,633.62	2.08
Embassy Office Parks REIT	IDA	2,317.82	1.83
China Vanke (A) (SC SZ)	CHN	1,677.74	1.32
Highwealth Construction	TWN	1,587.34	1.25
Barwa Real Estate	QA	1,582.02	1.25
Mabaneer	KWT	1,548.00	1.22
Redefine Properties	SAF	1,536.41	1.21
Corporacion Inmobiliaria Vesta	MEX	1,455.84	1.15

Country Breakdown

Country Index	Number of Constituents Dec-22	Free Float Mkt Cap (EUR mln) Dec-22	Free Float Emerging Weight Dec-22
FTSE EPRA Nareit Emerging Index	131	126,801.07	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	63	89,090.05	70.26
FTSE EPRA Nareit Emerging EMEA	39	22,191.96	17.50
FTSE EPRA Nareit Emerging Middle East/Africa	34	19,289.66	15.21
FTSE EPRA Nareit Emerging Europe	7	2,902.30	2.29

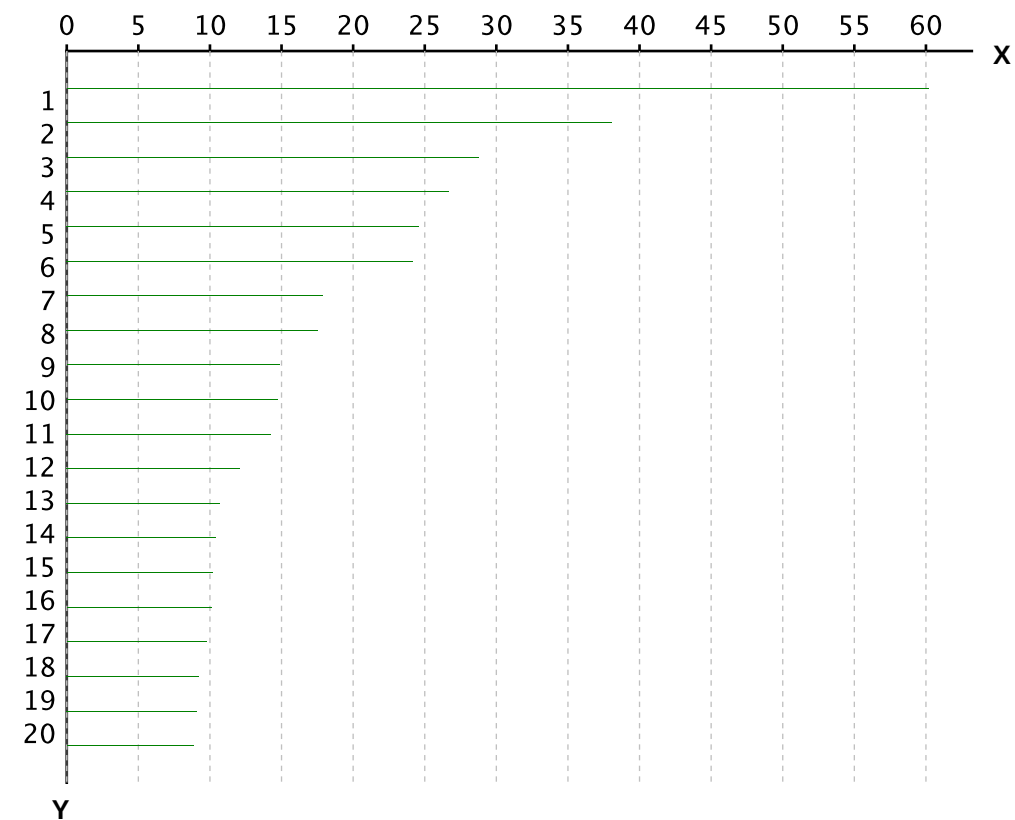
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-22	Dec-22	Dec-22	
1	Gafisa	BRAZ	60.19	0	60.19	▲
2	China SCE Group Holdings	CHN	38.03	0	38.03	▲
3	Ozak GYO Real Estate	TUR	28.77	0	28.77	▲
4	Emlak Konut	TUR	26.71	0	26.71	▲
5	Powerlong Real Estate	CHN	24.6	0	24.6	▲
6	C&D International	CHN	24.18	0	24.18	▲
7	Cosmopolitan International	CHN	17.86	0	17.86	▲
8	Cencosud Shopping SA	CHL	17.54	0	17.54	▲
9	AP Thailand	THAI	14.85	0	14.85	▲
10	Parque Arauco SA	CHL	14.73	0	14.73	▲
11	Kerry Properties Limited	CHN	14.25	0	14.25	▲
12	Sansiri	THAI	12.1	0	12.1	▲
13	Macrotech Developers	IDA	10.71	0	10.71	▲
14	Direcional Engenharia	BRAZ	5.68	4.73	10.41	▲
15	K Wah International	CHN	10.16	0	10.16	▲
16	Sino-Ocean Group Holdings	CHN	10.1	0	10.1	▲
17	Stor-Age Property REIT	SAF	5.18	4.57	9.75	▲
18	Is Gayrimenkul Yatirim Ortak	TUR	9.24	0	9.24	▲
19	Pruksa Holding	THAI	9.09	0	9.09	▲
20	Midea Real Estate Holding	CHN	8.86	0	8.86	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

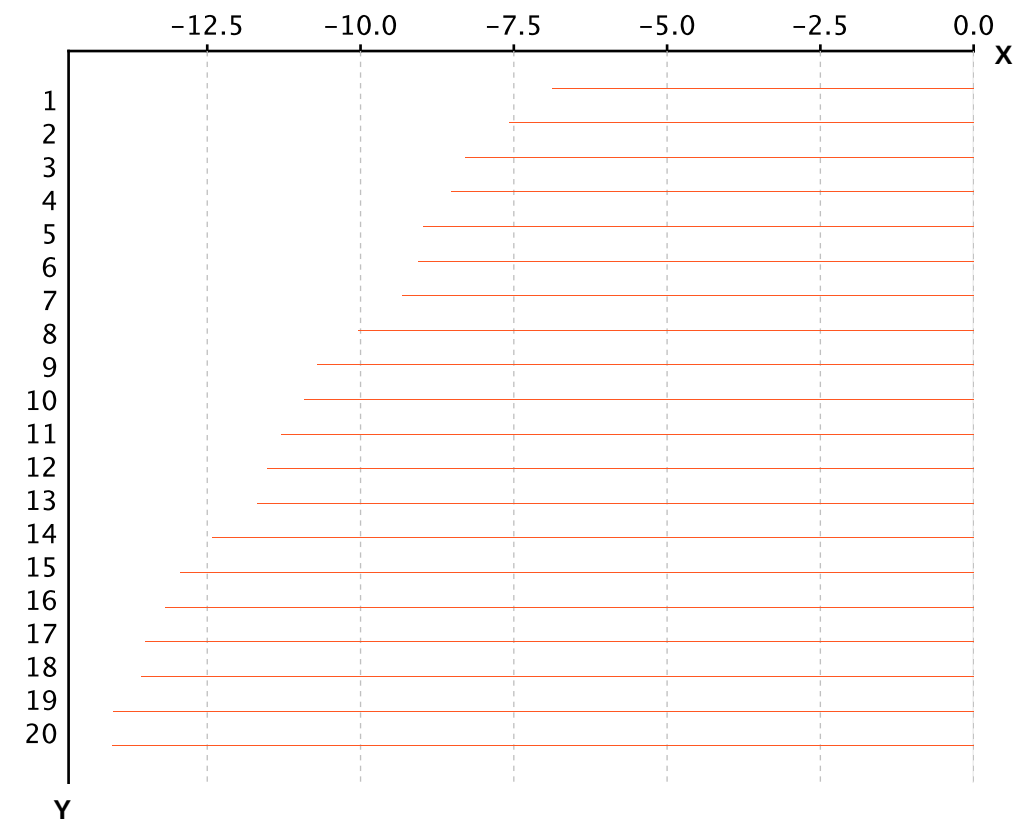
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Dec-22	Dec-22	Dec-22	
1	DLF	IDA	-6.87	0	-6.87	▼
2	Log Commercial Properties	BRAZ	-7.57	0	-7.57	▼
3	Jadwa REIT Al Haramain	SAU	-8.29	0	-8.29	▼
4	JHSF Participacoes SA	BRAZ	-9.39	0.87	-8.52	▼
5	Cyrela Brazil Realty S/A	BRAZ	-8.98	0	-8.98	▼
6	Agile Property Holdings	CHN	-9.06	0	-9.06	▼
7	Poly Property Group (Red	CHN	-9.33	0	-9.33	▼
8	Highwealth Construction	TWN	-10.04	0	-10.04	▼
9	Megaworld Corporation	PHIL	-10.71	0	-10.71	▼
10	Beijing North Star (A) (SC	CHN	-10.92	0	-10.92	▼
11	Country Garden Holdings	CHN	-11.3	0	-11.3	▼
12	MRV Engenharia e	BRAZ	-11.53	0	-11.53	▼
13	Mitre Realty	BRAZ	-11.68	0	-11.68	▼
14	HBR Realty	BRAZ	-12.43	0	-12.43	▼
15	Barwa Real Estate	QA	-12.94	0	-12.94	▼
16	Helbor Empreendimentos S.	BRAZ	-13.19	0	-13.19	▼
17	Hopson Development	CHN	-13.51	0	-13.51	▼
18	Even Construtora e	BRAZ	-13.58	0	-13.58	▼
19	Greentown China Holdings	CHN	-14.03	0	-14.03	▼
20	Radiance Holdings Group (P	CHN	-14.06	0	-14.06	▼

Top 20 Performance



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

Bottom 20 Performance

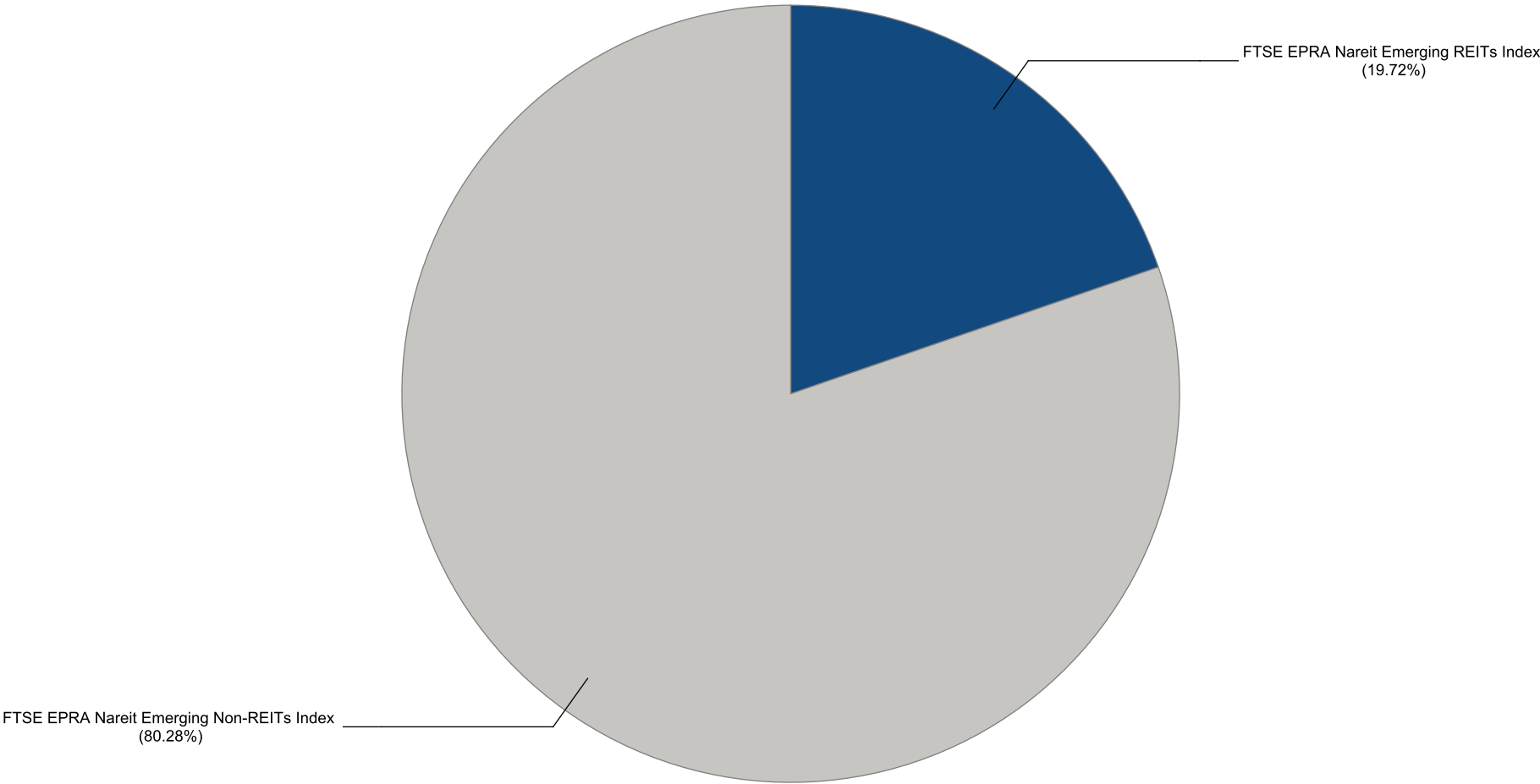


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,489.64	6,654.33	5.25	6.66	-NA-	-NA-	-2.62	-8.79	-6.12	-5.79	-4.45	-6.12	15.75	22.91
Emerging Americas REITs Index	EUR	1,019.31	6,914.79	5.45	7.69	-NA-	-NA-	9.20	4.97	25.77	5.60	-7.49	25.77	27.16	33.51
Emerging Asia Pacific Non-REITs Index	EUR	3,774.11	82,435.71	65.01	4.71	-NA-	3.27	-5.69	-15.82	-13.08	5.29	-4.07	-13.08	21.50	26.49
Emerging Americas Non-REITs Index	EUR	727.87	8,604.27	6.79	3.75	-NA-	-9.27	-6.63	-20.53	11.43	-8.64	-1.69	11.43	33.45	41.74
Emerging Non-REITs Index	EUR	2,909.19	101,801.57	80.28	4.52	-NA-	2.09	-4.82	-14.63	-10.08	2.48	-4.22	-10.08	19.32	23.44
Emerging REITs Index	EUR	2,127.85	24,999.50	19.72	7.31	-NA-	-0.80	-2.53	-4.15	8.38	4.90	-3.32	8.38	20.99	29.42
Emerging Middle East and Africa Non-REITs Index	EUR	3,209.23	9,367.72	7.39	3.69	-NA-	2.48	-1.62	1.01	15.35	-9.34	-8.76	15.35	23.71	32.00
Emerging Europe REITs Index	EUR	3,098.11	1,508.43	1.19	0.80	-NA-	0.89	11.55	25.78	207.57	96.92	17.73	207.57	39.58	53.56
Emerging Middle East and Africa REITs Index	EUR	2,289.21	9,921.94	7.82	8.47	-NA-	-1.23	-8.95	-8.54	0.71	6.15	-1.67	0.71	28.52	38.36
Emerging EMEA REITs Index	EUR	1,900.38	11,430.38	9.01	7.45	-NA-	-1.93	-8.10	-6.44	8.75	11.86	0.17	8.75	27.62	37.74
Emerging Europe Non-REITs Index	EUR	599.53	1,393.87	1.10	3.43	-NA-	3.09	-NA-	11.02	-39.68	3.30	3.75	-39.68	22.13	21.48
Emerging EMEA Non-REITs Index	EUR	2,794.42	10,761.59	8.49	3.65	-NA-	1.65	-0.08	3.19	-1.09	-8.10	-7.53	-1.09	19.81	26.80
Emerging Asia Pacific REITs Index	USD	1,171.31	7,101.84	5.25	6.66	-NA-	-NA-	-4.89	-10.31	-11.90	2.63	-0.96	-11.90	15.87	22.62
Emerging Americas REITs Index	USD	864.97	7,379.81	5.45	7.69	-NA-	-NA-	6.66	3.22	18.03	15.04	-4.12	18.03	28.31	34.61
Emerging Asia Pacific Non-REITs Index	USD	3,176.88	87,979.51	65.01	4.71	-NA-	1.11	-7.89	-17.22	-18.42	14.71	-0.56	-18.42	23.90	29.00
Emerging Americas Non-REITs Index	USD	612.60	9,182.91	6.79	3.75	-NA-	-11.17	-8.81	-21.85	4.57	-0.47	1.90	4.57	34.85	42.59
Emerging Non-REITs Index	USD	2,448.85	108,647.72	80.28	4.52	-NA-	-0.04	-7.04	-16.05	-15.61	11.64	-0.73	-15.61	21.75	25.52
Emerging REITs Index	USD	1,790.18	26,680.72	19.72	7.31	-NA-	-2.88	-4.81	-5.75	1.72	14.28	0.21	1.72	22.12	30.42
Emerging Middle East and Africa Non-REITs Index	USD	2,702.17	9,997.70	7.39	3.69	-NA-	0.34	-3.92	-0.67	8.25	-1.23	-5.42	8.25	23.72	30.88
Emerging Europe REITs Index	USD	2,609.17	1,609.88	1.19	0.80	-NA-	-1.22	8.95	23.68	188.65	114.53	22.03	188.65	40.39	55.81
Emerging Middle East and Africa REITs Index	USD	1,925.96	10,589.19	7.82	8.47	-NA-	-3.30	-11.07	-10.06	-5.49	15.65	1.92	-5.49	29.76	39.72
Emerging EMEA REITs Index	USD	1,599.06	12,199.07	9.01	7.45	-NA-	-3.98	-10.24	-8.00	2.06	21.86	3.82	2.06	28.96	39.32
Emerging Europe Non-REITs Index	USD	490.29	1,487.61	1.10	3.43	-NA-	0.64	-NA-	9.17	-43.39	12.53	7.54	-43.39	24.01	23.63
Emerging EMEA Non-REITs Index	USD	2,352.84	11,485.30	8.49	3.65	-NA-	-0.48	-2.40	1.47	-7.18	0.11	-4.15	-7.18	20.12	26.13

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	1,569.28	5,903.93	5.25	6.66	-NA-	-NA-	-2.63	-7.38	-0.80	-4.76	-1.95	-0.80	15.19	20.42
Emerging Americas REITs Index	GBP	1,158.86	6,135.01	5.45	7.69	-NA-	-NA-	9.19	6.59	32.90	6.76	-5.07	32.90	26.83	31.87
Emerging Asia Pacific Non-REITs Index	GBP	4,256.27	73,139.51	65.01	4.71	-NA-	4.20	-5.70	-14.52	-8.15	6.45	-1.55	-8.15	21.57	25.44
Emerging Americas Non-REITs Index	GBP	820.74	7,633.97	6.79	3.75	-NA-	-8.45	-6.64	-19.30	17.75	-7.63	0.89	17.75	33.73	40.15
Emerging Non-REITs Index	GBP	3,280.89	90,321.49	80.28	4.52	-NA-	3.02	-4.83	-13.31	-4.98	3.60	-1.72	-4.98	19.35	21.93
Emerging REITs Index	GBP	2,398.42	22,180.33	19.72	7.31	-NA-	0.09	-2.54	-2.67	14.53	6.05	-0.79	14.53	20.64	27.34
Emerging Middle East and Africa Non-REITs Index	GBP	3,620.27	8,311.33	7.39	3.69	-NA-	3.41	-1.63	2.57	21.89	-8.34	-6.37	21.89	23.51	29.94
Emerging Europe REITs Index	GBP	3,495.68	1,338.33	1.19	0.80	-NA-	1.80	11.54	27.73	225.01	99.08	20.81	225.01	39.36	52.57
Emerging Middle East and Africa REITs Index	GBP	2,580.34	8,803.05	7.82	8.47	-NA-	-0.34	-8.96	-7.12	6.42	7.32	0.90	6.42	28.29	36.63
Emerging EMEA REITs Index	GBP	2,142.36	10,141.38	9.01	7.45	-NA-	-1.04	-8.11	-5.00	14.92	13.09	2.79	14.92	27.40	36.01
Emerging Europe Non-REITs Index	GBP	656.88	1,236.68	1.10	3.43	-NA-	3.72	-NA-	12.73	-36.26	4.43	6.47	-36.26	21.27	20.49
Emerging EMEA Non-REITs Index	GBP	3,152.26	9,548.01	8.49	3.65	-NA-	2.56	-0.09	4.79	4.52	-7.09	-5.11	4.52	19.52	24.41
Emerging Asia Pacific REITs Index	JPY	1,509.93	937,052.02	5.25	6.66	-NA-	-NA-	-1.84	-4.32	0.95	-6.44	-6.35	0.95	15.83	22.78
Emerging Americas REITs Index	JPY	1,115.03	973,728.92	5.45	7.69	-NA-	-NA-	10.08	10.12	35.24	4.87	-9.33	35.24	28.49	34.76
Emerging Asia Pacific Non-REITs Index	JPY	4,095.29	11,608,456.90	65.01	4.71	-NA-	5.47	-4.93	-11.69	-6.53	4.56	-5.97	-6.53	22.49	25.72
Emerging Americas Non-REITs Index	JPY	789.70	1,211,638.79	6.79	3.75	-NA-	-7.33	-5.88	-16.63	19.82	-9.27	-3.64	19.82	33.73	42.98
Emerging Non-REITs Index	JPY	3,156.80	14,335,523.88	80.28	4.52	-NA-	4.28	-4.05	-10.44	-3.30	1.77	-6.13	-3.30	20.44	23.03
Emerging REITs Index	JPY	2,307.71	3,520,387.00	19.72	7.31	-NA-	1.32	-1.75	0.55	16.55	4.17	-5.25	16.55	21.85	30.12
Emerging Middle East and Africa Non-REITs Index	JPY	3,483.34	1,319,146.12	7.39	3.69	-NA-	4.67	-0.83	5.96	24.04	-9.97	-10.57	24.04	24.69	32.12
Emerging Europe REITs Index	JPY	3,363.47	212,415.05	1.19	0.80	-NA-	3.04	12.45	31.95	230.73	95.56	15.38	230.73	40.18	54.30
Emerging Middle East and Africa REITs Index	JPY	2,482.74	1,397,191.01	7.82	8.47	-NA-	0.88	-8.21	-4.05	8.29	5.42	-3.63	8.29	29.17	39.31
Emerging EMEA REITs Index	JPY	2,061.33	1,609,606.06	9.01	7.45	-NA-	0.17	-7.36	-1.86	16.94	11.08	-1.83	16.94	28.40	38.68
Emerging Europe Non-REITs Index	JPY	632.03	196,282.07	1.10	3.43	-NA-	4.99	-NA-	16.46	-35.14	2.58	1.69	-35.14	23.66	21.62
Emerging EMEA Non-REITs Index	JPY	3,033.03	1,515,428.19	8.49	3.65	-NA-	3.82	0.73	8.25	6.36	-8.74	-9.37	6.36	20.94	26.86

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	1,130.23	10,472.37	5.25	6.66	-NA-	-NA-	-2.14	-9.23	-5.55	-2.70	-2.19	-5.55	13.24	18.26
Emerging Americas REITs Index	AUD	834.63	10,882.27	5.45	7.69	-NA-	-NA-	9.74	4.46	26.54	9.07	-5.31	26.54	26.51	30.84
Emerging Asia Pacific Non-REITs Index	AUD	3,065.45	129,734.59	65.01	4.71	-NA-	5.51	-5.22	-16.23	-12.54	8.75	-1.80	-12.54	20.05	24.70
Emerging Americas Non-REITs Index	AUD	591.12	13,541.12	6.79	3.75	-NA-	-7.30	-6.17	-20.91	12.11	-5.63	0.63	12.11	30.74	38.91
Emerging Non-REITs Index	AUD	2,362.96	160,211.93	80.28	4.52	-NA-	4.31	-4.35	-15.04	-9.52	5.84	-1.96	-9.52	17.36	20.96
Emerging REITs Index	AUD	1,727.39	39,343.38	19.72	7.31	-NA-	1.35	-2.05	-4.61	9.05	8.35	-1.04	9.05	18.42	25.49
Emerging Middle East and Africa Non-REITs Index	AUD	2,607.39	14,742.60	7.39	3.69	-NA-	4.71	-1.14	0.52	16.06	-6.36	-6.60	16.06	22.11	28.20
Emerging Europe REITs Index	AUD	2,517.66	2,373.92	1.19	0.80	-NA-	3.07	12.11	25.17	209.46	103.39	20.51	209.46	37.45	50.52
Emerging Middle East and Africa REITs Index	AUD	1,858.41	15,614.82	7.82	8.47	-NA-	0.91	-8.50	-8.98	1.33	9.64	0.65	1.33	25.83	34.78
Emerging EMEA REITs Index	AUD	1,542.97	17,988.75	9.01	7.45	-NA-	0.20	-7.64	-6.90	9.42	15.54	2.53	9.42	24.84	34.04
Emerging Europe Non-REITs Index	AUD	473.10	2,193.62	1.10	3.43	-NA-	5.02	-NA-	10.48	-39.31	6.69	6.20	-39.31	22.39	21.02
Emerging EMEA Non-REITs Index	AUD	2,270.32	16,936.23	8.49	3.65	-NA-	3.85	0.42	2.69	-0.49	-5.08	-5.35	-0.49	18.20	22.72

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mn) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	6,654.33	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,914.79	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,652.18	82,435.71	65.01	4.49	-NA-	3.02	-5.90	-16.03	-13.26	5.27	-4.07	-13.26	21.50	26.50
Emerging Americas Non-REITs Index	EUR	712.02	8,604.27	6.79	3.29	-NA-	-9.47	-6.88	-20.74	10.98	-8.79	-1.71	10.98	33.46	41.75
Emerging Non-REITs Index	EUR	2,822.40	101,801.57	80.28	4.29	-NA-	1.86	-5.04	-14.84	-10.29	2.44	-4.23	-10.29	19.33	23.45
Emerging REITs Index	EUR	1,923.59	24,999.50	19.72	6.28	-NA-	-1.62	-3.47	-5.02	7.25	4.48	-3.34	7.25	20.97	29.39
Emerging Middle East and Africa Non-REITs Index	EUR	3,121.60	9,367.72	7.39	3.62	-NA-	2.33	-1.78	0.92	15.27	-9.34	-8.76	15.27	23.71	32.00
Emerging Europe REITs Index	EUR	2,926.36	1,508.43	1.19	0.72	-NA-	0.50	11.15	25.62	207.03	96.92	17.73	207.03	39.48	53.54
Emerging Middle East and Africa REITs Index	EUR	1,952.89	9,921.94	7.82	7.06	-NA-	-2.61	-10.49	-9.99	-0.77	5.41	-1.72	-0.77	28.48	38.32
Emerging EMEA REITs Index	EUR	1,639.40	11,430.38	9.01	6.22	-NA-	-3.20	-9.56	-7.82	7.26	11.13	0.13	7.26	27.59	37.70
Emerging Europe Non-REITs Index	EUR	577.03	1,393.87	1.10	2.96	-NA-	2.77	-NA-	10.19	-40.27	3.28	3.75	-40.27	22.11	21.45
Emerging EMEA Non-REITs Index	EUR	2,703.17	10,761.59	8.49	3.53	-NA-	1.44	-0.32	2.94	-1.32	-8.10	-7.53	-1.32	19.80	26.79
Emerging Asia Pacific REITs Index	USD	-NA-	7,101.84	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,379.81	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,074.20	87,979.51	65.01	4.49	-NA-	0.87	-8.10	-17.43	-18.60	14.68	-0.56	-18.60	23.90	29.01
Emerging Americas Non-REITs Index	USD	599.26	9,182.91	6.79	3.29	-NA-	-11.36	-9.05	-22.06	4.16	-0.63	1.88	4.16	34.86	42.59
Emerging Non-REITs Index	USD	2,375.78	108,647.72	80.28	4.29	-NA-	-0.27	-7.25	-16.26	-15.80	11.60	-0.73	-15.80	21.75	25.52
Emerging REITs Index	USD	1,618.35	26,680.72	19.72	6.28	-NA-	-3.68	-5.72	-6.60	0.65	13.82	0.19	0.65	22.10	30.38
Emerging Middle East and Africa Non-REITs Index	USD	2,628.34	9,997.70	7.39	3.62	-NA-	0.19	-4.07	-0.76	8.18	-1.23	-5.42	8.18	23.72	30.88
Emerging Europe REITs Index	USD	2,464.28	1,609.88	1.19	0.72	-NA-	-1.60	8.56	23.52	188.14	114.53	22.03	188.14	40.40	55.79
Emerging Middle East and Africa REITs Index	USD	1,643.03	10,589.19	7.82	7.06	-NA-	-4.65	-12.58	-11.49	-6.87	14.84	1.87	-6.87	29.71	39.66
Emerging EMEA REITs Index	USD	1,379.46	12,199.07	9.01	6.22	-NA-	-5.22	-11.67	-9.36	0.66	21.07	3.78	0.66	28.91	39.27
Emerging Europe Non-REITs Index	USD	471.89	1,487.61	1.10	2.96	-NA-	0.33	-NA-	8.35	-43.94	12.52	7.54	-43.94	23.97	23.59
Emerging EMEA Non-REITs Index	USD	2,275.98	11,485.30	8.49	3.53	-NA-	-0.68	-2.65	1.22	-7.39	0.11	-4.15	-7.39	20.11	26.12

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	-NA-	5,903.93	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,135.01	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,118.71	73,139.51	65.01	4.49	-NA-	3.95	-5.91	-14.73	-8.34	6.43	-1.55	-8.34	21.57	25.44
Emerging Americas Non-REITs Index	GBP	802.87	7,633.97	6.79	3.29	-NA-	-8.65	-6.89	-19.51	17.28	-7.79	0.86	17.28	33.74	40.16
Emerging Non-REITs Index	GBP	3,182.98	90,321.49	80.28	4.29	-NA-	2.78	-5.05	-13.52	-5.20	3.57	-1.72	-5.20	19.35	21.93
Emerging REITs Index	GBP	2,168.20	22,180.33	19.72	6.28	-NA-	-0.73	-3.48	-3.55	13.34	5.62	-0.81	13.34	20.63	27.31
Emerging Middle East and Africa Non-REITs Index	GBP	3,521.36	8,311.33	7.39	3.62	-NA-	3.25	-1.79	2.48	21.81	-8.34	-6.37	21.81	23.51	29.94
Emerging Europe REITs Index	GBP	3,301.55	1,338.33	1.19	0.72	-NA-	1.40	11.14	27.56	224.45	99.08	20.81	224.45	39.36	52.55
Emerging Middle East and Africa REITs Index	GBP	2,201.28	8,803.05	7.82	7.06	-NA-	-1.73	-10.50	-8.60	4.86	6.57	0.86	4.86	28.27	36.60
Emerging EMEA REITs Index	GBP	1,848.15	10,141.38	9.01	6.22	-NA-	-2.32	-9.57	-6.40	13.34	12.36	2.75	13.34	27.38	35.98
Emerging Europe Non-REITs Index	GBP	632.22	1,236.68	1.10	2.96	-NA-	3.39	-NA-	11.89	-36.88	4.41	6.47	-36.88	21.24	20.43
Emerging EMEA Non-REITs Index	GBP	3,049.27	9,548.01	8.49	3.53	-NA-	2.35	-0.33	4.53	4.28	-7.09	-5.11	4.28	19.52	24.39
Emerging Asia Pacific REITs Index	JPY	-NA-	937,052.02	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	973,728.92	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,962.93	11,608,456.90	65.01	4.49	-NA-	5.22	-5.14	-11.91	-6.73	4.54	-5.97	-6.73	22.50	25.72
Emerging Americas Non-REITs Index	JPY	772.51	1,211,638.79	6.79	3.29	-NA-	-7.53	-6.13	-16.85	19.34	-9.42	-3.67	19.34	33.74	42.99
Emerging Non-REITs Index	JPY	3,062.59	14,335,523.88	80.28	4.29	-NA-	4.03	-4.27	-10.66	-3.53	1.73	-6.13	-3.53	20.45	23.03
Emerging REITs Index	JPY	2,086.20	3,520,387.00	19.72	6.28	-NA-	0.48	-2.69	-0.36	15.33	3.75	-5.26	15.33	21.82	30.08
Emerging Middle East and Africa Non-REITs Index	JPY	3,388.17	1,319,146.12	7.39	3.62	-NA-	4.52	-0.99	5.87	23.95	-9.97	-10.57	23.95	24.69	32.11
Emerging Europe REITs Index	JPY	3,176.68	212,415.05	1.19	0.72	-NA-	2.64	12.05	31.78	230.16	95.56	15.38	230.16	40.18	54.28
Emerging Middle East and Africa REITs Index	JPY	2,118.02	1,397,191.01	7.82	7.06	-NA-	-0.53	-9.77	-5.58	6.71	4.68	-3.67	6.71	29.11	39.26
Emerging EMEA REITs Index	JPY	1,778.25	1,609,606.06	9.01	6.22	-NA-	-1.13	-8.83	-3.30	15.34	10.37	-1.86	15.34	28.35	38.63
Emerging Europe Non-REITs Index	JPY	608.31	196,282.07	1.10	2.96	-NA-	4.66	-NA-	15.59	-35.77	2.57	1.69	-35.77	23.62	21.57
Emerging EMEA Non-REITs Index	JPY	2,933.94	1,515,428.19	8.49	3.53	-NA-	3.61	0.48	7.98	6.12	-8.74	-9.37	6.12	20.93	26.85

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	-NA-	10,472.37	5.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	10,882.27	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,966.38	129,734.59	65.01	4.49	-NA-	5.26	-5.44	-16.43	-12.73	8.73	-1.80	-12.73	20.06	24.71
Emerging Americas Non-REITs Index	AUD	578.25	13,541.12	6.79	3.29	-NA-	-7.50	-6.42	-21.12	11.67	-5.79	0.61	11.67	30.74	38.92
Emerging Non-REITs Index	AUD	2,292.45	160,211.93	80.28	4.29	-NA-	4.07	-4.57	-15.25	-9.73	5.81	-1.97	-9.73	17.36	20.96
Emerging REITs Index	AUD	1,561.58	39,343.38	19.72	6.28	-NA-	0.51	-2.99	-5.48	7.91	7.91	-1.06	7.91	18.41	25.48
Emerging Middle East and Africa Non-REITs Index	AUD	2,536.16	14,742.60	7.39	3.62	-NA-	4.55	-1.29	0.43	15.98	-6.36	-6.60	15.98	22.11	28.19
Emerging Europe REITs Index	AUD	2,377.85	2,373.92	1.19	0.72	-NA-	2.68	11.70	25.01	208.92	103.39	20.51	208.92	37.45	50.50
Emerging Middle East and Africa REITs Index	AUD	1,585.40	15,614.82	7.82	7.06	-NA-	-0.50	-10.04	-10.42	-0.16	8.88	0.60	-0.16	25.81	34.78
Emerging EMEA REITs Index	AUD	1,331.08	17,988.75	9.01	6.22	-NA-	-1.10	-9.11	-8.27	7.92	14.79	2.49	7.92	24.74	34.04
Emerging Europe Non-REITs Index	AUD	455.34	2,193.62	1.10	2.96	-NA-	4.69	-NA-	9.65	-39.90	6.67	6.20	-39.90	22.36	20.97
Emerging EMEA Non-REITs Index	AUD	2,196.15	16,936.23	8.49	3.53	-NA-	3.64	0.17	2.44	-0.71	-5.08	-5.35	-0.71	18.19	22.70

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	706.14	6,654.33	5.25	0.00	-NA-	-NA-	-8.35	-13.97	-11.70	-7.03	-4.65	-11.70	15.69	22.76
Emerging Americas REITs Index	EUR	564.61	6,914.79	5.45	0.00	-NA-	-NA-	1.35	-2.27	15.65	3.80	-7.49	15.65	27.20	33.34
Emerging Asia Pacific Non-REITs Index	EUR	2,410.47	82,435.71	65.01	0.00	-NA-	-0.41	-9.59	-19.58	-16.37	5.06	-4.07	-16.37	21.67	26.67
Emerging Americas Non-REITs Index	EUR	516.64	8,604.27	6.79	0.00	-NA-	-11.85	-9.32	-22.62	7.98	-9.29	-2.01	7.98	33.46	41.66
Emerging Non-REITs Index	EUR	1,831.27	101,801.57	80.28	0.00	-NA-	-1.45	-8.60	-18.20	-13.40	2.22	-4.25	-13.40	19.48	23.58
Emerging REITs Index	EUR	795.23	24,999.50	19.72	0.00	-NA-	-7.22	-9.51	-10.70	0.56	2.44	-3.50	0.56	20.96	29.24
Emerging Middle East and Africa Non-REITs Index	EUR	1,757.87	9,367.72	7.39	0.00	-NA-	-0.73	-4.91	-1.16	11.68	-9.34	-8.76	11.68	23.44	31.59
Emerging Europe REITs Index	EUR	2,114.72	1,508.43	1.19	0.00	-NA-	-1.71	8.82	24.47	202.28	96.92	17.73	202.28	39.58	53.38
Emerging Middle East and Africa REITs Index	EUR	709.74	9,921.94	7.82	0.00	-NA-	-8.81	-16.87	-16.36	-7.56	2.24	-2.00	-7.56	28.40	38.20
Emerging EMEA REITs Index	EUR	660.16	11,430.38	9.01	0.00	-NA-	-8.93	-15.67	-13.90	0.31	8.05	-0.13	0.31	27.53	37.57
Emerging Europe Non-REITs Index	EUR	491.22	1,393.87	1.10	0.00	-NA-	1.51	-NA-	7.40	-42.25	2.97	3.75	-42.25	22.03	21.32
Emerging EMEA Non-REITs Index	EUR	1,565.26	10,761.59	8.49	0.00	-NA-	-1.49	-3.51	0.73	-4.25	-8.13	-7.53	-4.25	19.61	26.48
Emerging Asia Pacific REITs Index	USD	555.55	7,101.84	5.25	0.00	-NA-	-NA-	-10.49	-15.40	-17.13	1.29	-1.16	-17.13	15.86	22.47
Emerging Americas REITs Index	USD	479.12	7,379.81	5.45	0.00	-NA-	-NA-	-1.01	-3.90	8.54	13.08	-4.12	8.54	28.34	34.37
Emerging Asia Pacific Non-REITs Index	USD	2,028.75	87,979.51	65.01	0.00	-NA-	-2.49	-11.70	-20.92	-21.52	14.45	-0.56	-21.52	24.06	29.21
Emerging Americas Non-REITs Index	USD	434.83	9,182.91	6.79	0.00	-NA-	-13.69	-11.43	-23.91	1.34	-1.18	1.57	1.34	34.85	42.49
Emerging Non-REITs Index	USD	1,541.28	108,647.72	80.28	0.00	-NA-	-3.52	-10.73	-19.56	-18.73	11.36	-0.75	-18.73	21.88	25.70
Emerging REITs Index	USD	669.30	26,680.72	19.72	0.00	-NA-	-9.16	-11.61	-12.19	-5.63	11.60	0.03	-5.63	22.08	30.20
Emerging Middle East and Africa Non-REITs Index	USD	1,479.50	9,997.70	7.39	0.00	-NA-	-2.80	-7.12	-2.81	4.81	-1.23	-5.42	4.81	23.50	30.59
Emerging Europe REITs Index	USD	1,779.84	1,609.88	1.19	0.00	-NA-	-3.77	6.28	22.39	183.69	114.53	22.03	183.69	40.44	55.67
Emerging Middle East and Africa REITs Index	USD	597.35	10,589.19	7.82	0.00	-NA-	-10.72	-18.81	-17.76	-13.25	11.38	1.58	-13.25	29.58	39.51
Emerging EMEA REITs Index	USD	555.62	12,199.07	9.01	0.00	-NA-	-10.83	-17.63	-15.34	-5.86	17.71	3.52	-5.86	28.81	39.10
Emerging Europe Non-REITs Index	USD	401.72	1,487.61	1.10	0.00	-NA-	-0.90	-NA-	5.61	-45.80	12.18	7.54	-45.80	23.87	23.42
Emerging EMEA Non-REITs Index	USD	1,317.39	11,485.30	8.49	0.00	-NA-	-3.55	-5.75	-0.95	-10.14	0.09	-4.15	-10.14	19.97	25.91

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mn) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	744.30	5,903.93	5.25	0.00	-NA-	-NA-	-8.36	-12.64	-6.69	-6.01	-2.15	-6.69	15.11	20.24
Emerging Americas REITs Index	GBP	641.90	6,135.01	5.45	0.00	-NA-	-NA-	1.34	-0.75	22.22	4.94	-5.07	22.22	26.83	31.68
Emerging Asia Pacific Non-REITs Index	GBP	2,718.05	73,139.51	65.01	0.00	-NA-	0.49	-9.60	-18.33	-11.63	6.21	-1.55	-11.63	21.69	25.56
Emerging Americas Non-REITs Index	GBP	582.57	7,633.97	6.79	0.00	-NA-	-11.05	-9.33	-21.43	14.10	-8.29	0.55	14.10	33.75	40.07
Emerging Non-REITs Index	GBP	2,064.95	90,321.49	80.28	0.00	-NA-	-0.57	-8.61	-16.93	-8.49	3.34	-1.74	-8.49	19.45	22.03
Emerging REITs Index	GBP	896.71	22,180.33	19.72	0.00	-NA-	-6.39	-9.51	-9.32	6.26	3.56	-0.97	6.26	20.65	27.18
Emerging Middle East and Africa Non-REITs Index	GBP	1,982.18	8,311.33	7.39	0.00	-NA-	0.17	-4.92	0.36	18.01	-8.34	-6.37	18.01	23.23	29.52
Emerging Europe REITs Index	GBP	2,384.57	1,338.33	1.19	0.00	-NA-	-0.83	8.81	26.39	219.43	99.08	20.81	219.43	39.36	52.39
Emerging Middle East and Africa REITs Index	GBP	800.30	8,803.05	7.82	0.00	-NA-	-7.99	-16.88	-15.07	-2.32	3.36	0.57	-2.32	28.26	36.55
Emerging EMEA REITs Index	GBP	744.40	10,141.38	9.01	0.00	-NA-	-8.11	-15.67	-12.57	6.00	9.24	2.49	6.00	27.38	35.91
Emerging Europe Non-REITs Index	GBP	538.20	1,236.68	1.10	0.00	-NA-	2.13	-NA-	9.06	-38.97	4.10	6.47	-38.97	21.09	20.22
Emerging EMEA Non-REITs Index	GBP	1,765.00	9,548.01	8.49	0.00	-NA-	-0.61	-3.52	2.29	1.18	-7.12	-5.11	1.18	19.30	24.07
Emerging Asia Pacific REITs Index	JPY	716.15	937,052.02	5.25	0.00	-NA-	-NA-	-7.61	-9.75	-5.05	-7.67	-6.54	-5.05	15.79	22.59
Emerging Americas REITs Index	JPY	617.62	973,728.92	5.45	0.00	-NA-	-NA-	2.17	2.52	24.37	3.08	-9.33	24.37	28.53	34.56
Emerging Asia Pacific Non-REITs Index	JPY	2,615.25	11,608,456.90	65.01	0.00	-NA-	1.72	-8.87	-15.63	-10.08	4.33	-5.97	-10.08	22.63	25.87
Emerging Americas Non-REITs Index	JPY	560.53	1,211,638.79	6.79	0.00	-NA-	-9.97	-8.59	-18.83	16.11	-9.92	-3.96	16.11	33.74	42.90
Emerging Non-REITs Index	JPY	1,986.85	14,335,523.88	80.28	0.00	-NA-	0.65	-7.87	-14.19	-6.88	1.51	-6.15	-6.88	20.56	23.14
Emerging REITs Index	JPY	862.79	3,520,387.00	19.72	0.00	-NA-	-5.24	-8.78	-6.32	8.13	1.73	-5.42	8.13	21.77	29.89
Emerging Middle East and Africa Non-REITs Index	JPY	1,907.21	1,319,146.12	7.39	0.00	-NA-	1.39	-4.14	3.68	20.09	-9.97	-10.57	20.09	24.47	31.64
Emerging Europe REITs Index	JPY	2,294.38	212,415.05	1.19	0.00	-NA-	0.39	9.70	30.57	225.05	95.56	15.38	225.05	40.19	54.08
Emerging Middle East and Africa REITs Index	JPY	770.03	1,397,191.01	7.82	0.00	-NA-	-6.87	-16.20	-12.26	-0.60	1.53	-3.95	-0.60	28.95	39.12
Emerging EMEA REITs Index	JPY	716.24	1,609,606.06	9.01	0.00	-NA-	-6.98	-14.98	-9.68	7.86	7.30	-2.11	7.86	28.21	38.47
Emerging Europe Non-REITs Index	JPY	517.85	196,282.07	1.10	0.00	-NA-	3.38	-NA-	12.67	-37.90	2.26	1.69	-37.90	23.49	21.36
Emerging EMEA Non-REITs Index	JPY	1,698.24	1,515,428.19	8.49	0.00	-NA-	0.61	-2.73	5.67	2.96	-8.76	-9.37	2.96	20.81	26.48

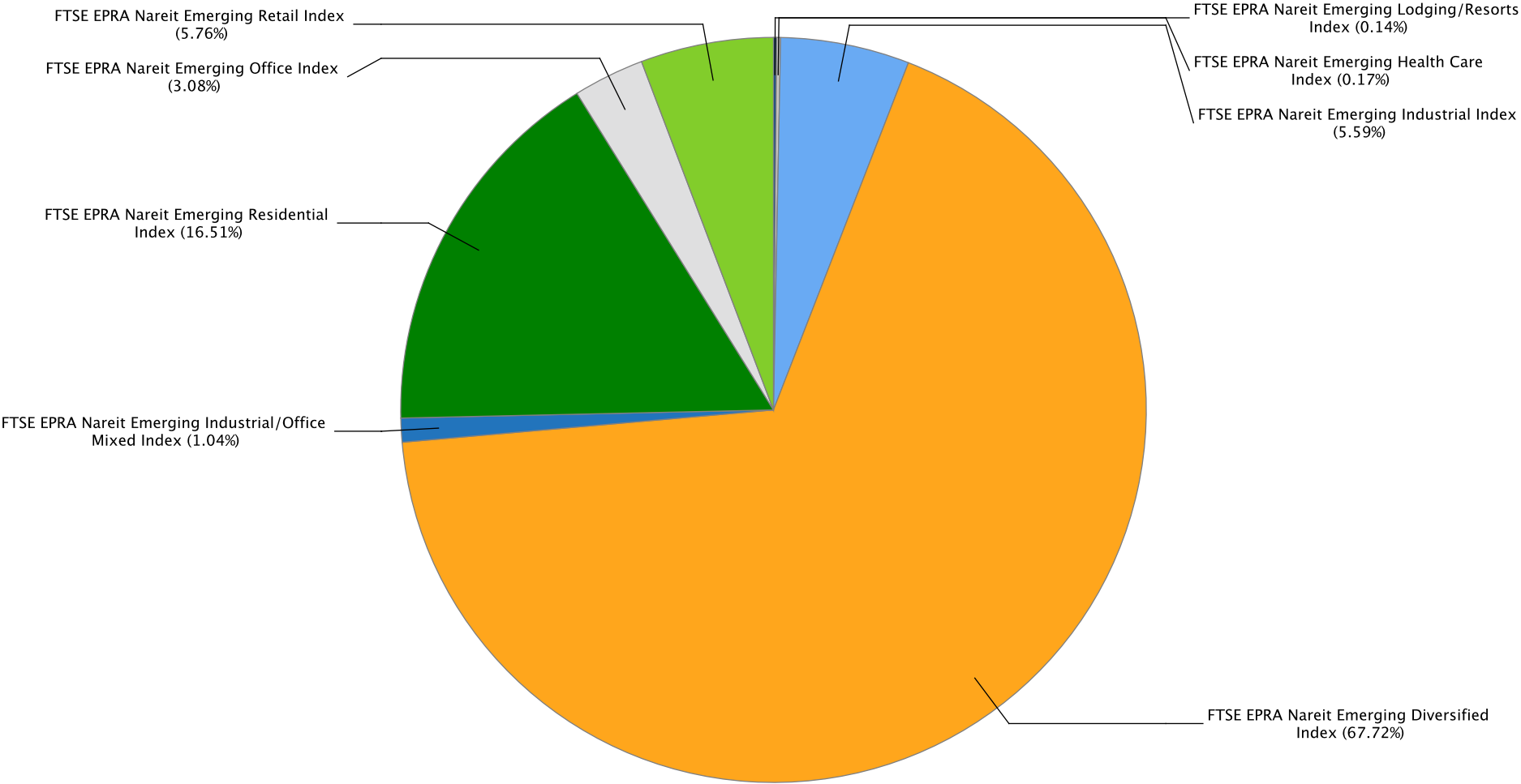
Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	536.06	10,472.37	5.25	0.00	-NA-	-NA-	-7.90	-14.38	-11.15	-3.97	-2.39	-11.15	13.12	18.07
Emerging Americas REITs Index	AUD	462.31	10,882.27	5.45	0.00	-NA-	-NA-	1.85	-2.74	16.37	7.22	-5.31	16.37	26.52	30.68
Emerging Asia Pacific Non-REITs Index	AUD	1,957.60	129,734.59	65.01	0.00	-NA-	1.75	-9.15	-19.97	-15.86	8.51	-1.80	-15.86	20.20	24.86
Emerging Americas Non-REITs Index	AUD	419.58	13,541.12	6.79	0.00	-NA-	-9.94	-8.87	-23.00	8.64	-6.31	0.30	8.64	30.74	38.85
Emerging Non-REITs Index	AUD	1,487.22	160,211.93	80.28	0.00	-NA-	0.68	-8.15	-18.59	-12.87	5.58	-1.99	-12.87	17.49	21.10
Emerging REITs Index	AUD	645.83	39,343.38	19.72	0.00	-NA-	-5.21	-9.06	-11.13	1.17	5.81	-1.22	1.17	18.43	25.41
Emerging Middle East and Africa Non-REITs Index	AUD	1,427.61	14,742.60	7.39	0.00	-NA-	1.42	-4.43	-1.64	12.36	-6.36	-6.60	12.36	21.82	27.79
Emerging Europe REITs Index	AUD	1,717.42	2,373.92	1.19	0.00	-NA-	0.42	9.36	23.86	204.15	103.39	20.51	204.15	37.43	50.31
Emerging Middle East and Africa REITs Index	AUD	576.39	15,614.82	7.82	0.00	-NA-	-6.84	-16.46	-16.77	-6.99	5.60	0.32	-6.99	25.83	34.87
Emerging EMEA REITs Index	AUD	536.13	17,988.75	9.01	0.00	-NA-	-6.95	-15.25	-14.32	0.93	11.60	2.23	0.93	24.84	34.09
Emerging Europe Non-REITs Index	AUD	387.63	2,193.62	1.10	0.00	-NA-	3.41	-NA-	6.88	-41.89	6.36	6.20	-41.89	22.25	20.76
Emerging EMEA Non-REITs Index	AUD	1,271.19	16,936.23	8.49	0.00	-NA-	0.64	-3.03	0.24	-3.66	-5.11	-5.35	-3.66	17.96	22.38

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-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,414.78	7,150.83	6.40	4.57	-NA-	-2.54	-5.81	-9.73	13.95	-1.17	-1.63	13.95	23.26	33.29
Emerging Office Index	EUR	772.78	3,821.28	3.42	6.12	-NA-	2.42	-3.39	-9.71	-4.95	-7.36	-5.45	-4.95	18.68	24.80
Emerging Data Centers Index	EUR	1,098.61	2,257.91	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,268.91	20,497.59	18.35	7.08	-NA-	-NA-	-3.36	-14.18	-4.22	2.88	-6.34	-4.22	23.89	30.37
Emerging Diversified Index	EUR	2,642.62	84,075.05	75.25	4.66	-NA-	2.48	-5.73	-14.50	-11.09	3.69	-3.90	-11.09	18.51	22.76
Emerging Industrial Index	EUR	3,301.20	6,941.12	6.21	5.18	-NA-	11.95	14.03	8.12	-2.53	6.27	-3.25	-2.53	22.77	23.39
Emerging Health Care Index	EUR	814.81	207.33	0.19	10.15	-NA-	-4.59	-19.01	-26.68	0.27	-1.14	6.78	0.27	27.94	42.17
Emerging Lodging/Resorts Index	EUR	241.17	172.17	0.15	0.00	-NA-	-14.90	-11.68	-20.87	-NA-	-15.96	-10.35	-NA-	25.99	18.36
Emerging Retail Index	USD	2,873.60	7,631.73	6.40	4.57	-NA-	-4.58	-8.00	-11.23	6.94	7.67	1.97	6.94	24.34	33.79
Emerging Office Index	USD	679.22	4,078.26	3.42	6.12	-NA-	0.28	-5.65	-11.22	-10.80	0.92	-1.99	-10.80	19.35	24.72
Emerging Data Centers Index	USD	1,056.81	2,409.75	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,909.68	21,876.05	18.35	7.08	-NA-	-NA-	-5.61	-15.61	-10.12	12.08	-2.92	-10.12	26.43	32.82
Emerging Diversified Index	USD	2,224.61	89,729.10	75.25	4.66	-NA-	0.33	-7.93	-15.92	-16.56	12.97	-0.39	-16.56	20.71	24.72
Emerging Industrial Index	USD	2,790.66	7,407.91	6.21	5.18	-NA-	9.61	11.37	6.32	-8.52	15.77	0.28	-8.52	24.23	24.79
Emerging Health Care Index	USD	660.24	221.27	0.19	10.15	-NA-	-6.58	-20.89	-27.90	-5.89	7.70	10.68	-5.89	27.56	41.03
Emerging Lodging/Resorts Index	USD	200.93	183.75	0.15	0.00	-NA-	-16.53	-13.74	-22.18	-NA-	-8.45	-7.08	-NA-	26.84	18.80

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,849.95	6,344.44	6.40	4.57	-NA-	-1.66	-5.81	-8.33	20.41	-0.09	0.95	20.41	23.02	30.89
Emerging Office Index	GBP	909.99	3,390.35	3.42	6.12	-NA-	3.35	-3.40	-8.32	0.44	-6.34	-2.97	0.44	18.26	22.66
Emerging Data Centers Index	GBP	1,415.87	2,003.28	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,558.52	18,186.09	18.35	7.08	-NA-	-NA-	-3.37	-12.85	1.21	4.01	-3.89	1.21	23.78	29.48
Emerging Diversified Index	GBP	2,980.46	74,593.98	75.25	4.66	-NA-	3.40	-5.74	-13.18	-6.05	4.83	-1.39	-6.05	18.55	21.04
Emerging Industrial Index	GBP	3,738.83	6,158.38	6.21	5.18	-NA-	12.96	14.02	9.79	3.00	7.44	-0.72	3.00	22.28	21.02
Emerging Health Care Index	GBP	884.56	183.95	0.19	10.15	-NA-	-3.73	-19.01	-25.54	5.96	-0.05	9.58	5.96	27.31	40.63
Emerging Lodging/Resorts Index	GBP	269.20	152.76	0.15	0.00	-NA-	-13.98	-11.69	-19.64	-NA-	-15.04	-8.00	-NA-	26.92	14.52
Emerging Retail Index	JPY	3,704.34	1,006,968.33	6.40	4.57	-NA-	-0.46	-5.05	-5.30	22.53	-1.86	-3.58	22.53	24.03	34.23
Emerging Office Index	JPY	875.58	538,105.71	3.42	6.12	-NA-	4.61	-2.62	-5.29	2.21	-8.00	-7.33	2.21	19.34	25.00
Emerging Data Centers Index	JPY	1,362.32	317,954.65	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,461.75	2,886,435.62	18.35	7.08	-NA-	-NA-	-2.58	-9.97	2.99	2.17	-8.20	2.99	24.47	29.84
Emerging Diversified Index	JPY	2,867.73	11,839,306.07	75.25	4.66	-NA-	4.66	-4.97	-10.31	-4.39	2.98	-5.82	-4.39	19.68	22.26
Emerging Industrial Index	JPY	3,597.42	977,436.93	6.21	5.18	-NA-	14.35	14.95	13.42	4.81	5.53	-5.18	4.81	24.20	24.38
Emerging Health Care Index	JPY	851.11	29,195.51	0.19	10.15	-NA-	-2.55	-18.35	-23.08	7.83	-1.82	4.66	7.83	28.05	41.75
Emerging Lodging/Resorts Index	JPY	259.01	24,244.84	0.15	0.00	-NA-	-12.92	-10.97	-16.99	-NA-	-16.54	-12.13	-NA-	28.01	22.64

Gross Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,772.81	11,253.75	6.40	4.57	-NA-	-0.42	-5.34	-10.16	14.65	2.08	0.70	14.65	19.97	28.71
Emerging Office Index	AUD	655.40	6,013.80	3.42	6.12	-NA-	4.64	-2.92	-10.15	-4.37	-4.31	-3.22	-4.37	17.40	22.53
Emerging Data Centers Index	AUD	1,019.74	3,553.42	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,842.70	32,258.43	18.35	7.08	-NA-	-NA-	-2.88	-14.60	-3.63	6.27	-4.13	-3.63	22.23	28.88
Emerging Diversified Index	AUD	2,146.59	132,314.53	75.25	4.66	-NA-	4.70	-5.26	-14.91	-10.54	7.10	-1.64	-10.54	16.71	19.85
Emerging Industrial Index	AUD	2,692.78	10,923.71	6.21	5.18	-NA-	14.38	14.60	7.60	-1.93	9.76	-0.97	-1.93	20.17	19.38
Emerging Health Care Index	AUD	637.08	326.29	0.19	10.15	-NA-	-2.52	-18.60	-27.03	0.89	2.11	9.30	0.89	26.09	39.23
Emerging Lodging/Resorts Index	AUD	193.88	270.96	0.15	0.00	-NA-	-12.89	-11.24	-21.25	-NA-	-13.20	-8.23	-NA-	25.74	16.82

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,267.66	7,150.83	6.40	3.89	-NA-	-2.88	-6.22	-10.13	13.15	-1.54	-1.66	13.15	23.27	33.30
Emerging Office Index	EUR	722.62	3,821.28	3.42	4.81	-NA-	1.96	-4.05	-10.49	-6.07	-7.68	-5.45	-6.07	18.66	24.74
Emerging Data Centers Index	EUR	-NA-	2,257.91	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,215.93	20,497.59	18.35	6.59	-NA-	-NA-	-3.56	-14.41	-4.57	2.87	-6.34	-4.57	23.93	30.40
Emerging Diversified Index	EUR	2,519.37	84,075.05	75.25	4.39	-NA-	2.08	-6.08	-14.78	-11.35	3.61	-3.90	-11.35	18.51	22.75
Emerging Industrial Index	EUR	3,135.01	6,941.12	6.21	4.54	-NA-	11.38	13.22	7.33	-3.33	6.07	-3.25	-3.33	22.79	23.39
Emerging Health Care Index	EUR	782.40	207.33	0.19	10.15	-NA-	-4.84	-19.01	-26.68	0.27	-1.14	6.78	0.27	27.92	42.17
Emerging Lodging/Resorts Index	EUR	231.63	172.17	0.15	0.00	-NA-	-15.24	-12.08	-20.94	-NA-	-15.96	-10.35	-NA-	25.90	18.36
Emerging Retail Index	USD	2,749.81	7,631.73	6.40	3.89	-NA-	-4.91	-8.40	-11.63	6.19	7.26	1.93	6.19	24.34	33.79
Emerging Office Index	USD	635.21	4,078.26	3.42	4.81	-NA-	-0.18	-6.28	-11.98	-11.85	0.58	-2.00	-11.85	19.32	24.64
Emerging Data Centers Index	USD	-NA-	2,409.75	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,865.09	21,876.05	18.35	6.59	-NA-	-NA-	-5.81	-15.84	-10.44	12.06	-2.92	-10.44	26.48	32.84
Emerging Diversified Index	USD	2,120.83	89,729.10	75.25	4.39	-NA-	-0.05	-8.27	-16.20	-16.81	12.87	-0.39	-16.81	20.70	24.71
Emerging Industrial Index	USD	2,650.17	7,407.91	6.21	4.54	-NA-	9.05	10.58	5.54	-9.27	15.56	0.28	-9.27	24.24	24.78
Emerging Health Care Index	USD	633.98	221.27	0.19	10.15	-NA-	-6.83	-20.89	-27.90	-5.89	7.70	10.68	-5.89	27.54	41.03
Emerging Lodging/Resorts Index	USD	192.98	183.75	0.15	0.00	-NA-	-16.86	-14.13	-22.25	-NA-	-8.45	-7.08	-NA-	26.75	18.80

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,684.10	6,344.44	6.40	3.89	-NA-	-2.00	-6.23	-8.74	19.57	-0.46	0.92	19.57	23.03	30.90
Emerging Office Index	GBP	851.03	3,390.35	3.42	4.81	-NA-	2.88	-4.06	-9.11	-0.75	-6.66	-2.98	-0.75	18.24	22.60
Emerging Data Centers Index	GBP	-NA-	2,003.28	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,498.78	18,186.09	18.35	6.59	-NA-	-NA-	-3.57	-13.09	0.85	4.00	-3.89	0.85	23.80	29.50
Emerging Diversified Index	GBP	2,841.41	74,593.98	75.25	4.39	-NA-	3.00	-6.09	-13.46	-6.32	4.74	-1.39	-6.32	18.55	21.03
Emerging Industrial Index	GBP	3,550.61	6,158.38	6.21	4.54	-NA-	12.38	13.21	8.99	2.16	7.24	-0.72	2.16	22.30	21.01
Emerging Health Care Index	GBP	849.38	183.95	0.19	10.15	-NA-	-3.99	-19.01	-25.54	5.96	-0.05	9.58	5.96	27.29	40.63
Emerging Lodging/Resorts Index	GBP	258.54	152.76	0.15	0.00	-NA-	-14.32	-12.09	-19.71	-NA-	-15.04	-8.00	-NA-	26.82	14.52
Emerging Retail Index	JPY	3,544.76	1,006,968.33	6.40	3.89	-NA-	-0.80	-5.46	-5.72	21.67	-2.22	-3.61	21.67	24.04	34.24
Emerging Office Index	JPY	818.84	538,105.71	3.42	4.81	-NA-	4.13	-3.27	-6.10	1.00	-8.32	-7.33	1.00	19.31	24.93
Emerging Data Centers Index	JPY	-NA-	317,954.65	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,404.27	2,886,435.62	18.35	6.59	-NA-	-NA-	-2.79	-10.22	2.62	2.15	-8.20	2.62	24.53	29.87
Emerging Diversified Index	JPY	2,733.94	11,839,306.07	75.25	4.39	-NA-	4.26	-5.32	-10.60	-4.67	2.89	-5.82	-4.67	19.68	22.25
Emerging Industrial Index	JPY	3,416.32	977,436.93	6.21	4.54	-NA-	13.76	14.13	12.59	3.95	5.34	-5.18	3.95	24.20	24.36
Emerging Health Care Index	JPY	817.26	29,195.51	0.19	10.15	-NA-	-2.81	-18.35	-23.08	7.83	-1.82	4.66	7.83	28.03	41.75
Emerging Lodging/Resorts Index	JPY	248.76	24,244.84	0.15	0.00	-NA-	-13.27	-11.37	-17.06	-NA-	-16.54	-12.13	-NA-	27.92	22.64

Net Total Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,653.36	11,253.75	6.40	3.89	-NA-	-0.77	-5.75	-10.56	13.85	1.69	0.66	13.85	19.98	28.73
Emerging Office Index	AUD	612.93	6,013.80	3.42	4.81	-NA-	4.17	-3.57	-10.92	-5.50	-4.64	-3.22	-5.50	17.37	22.46
Emerging Data Centers Index	AUD	-NA-	3,553.42	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,799.67	32,258.43	18.35	6.59	-NA-	-NA-	-3.08	-14.83	-3.98	6.25	-4.13	-3.98	22.28	28.90
Emerging Diversified Index	AUD	2,046.44	132,314.53	75.25	4.39	-NA-	4.30	-5.61	-15.19	-10.81	7.01	-1.64	-10.81	16.70	19.85
Emerging Industrial Index	AUD	2,557.22	10,923.71	6.21	4.54	-NA-	13.79	13.78	6.81	-2.73	9.56	-0.97	-2.73	20.18	19.36
Emerging Health Care Index	AUD	611.74	326.29	0.19	10.15	-NA-	-2.78	-18.60	-27.03	0.89	2.11	9.30	0.89	26.07	39.23
Emerging Lodging/Resorts Index	AUD	186.21	270.96	0.15	0.00	-NA-	-13.25	-11.64	-21.32	-NA-	-13.20	-8.23	-NA-	25.63	16.82

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,225.12	7,150.83	6.40	0.00	-NA-	-5.49	-9.01	-12.64	9.04	-2.78	-1.94	9.04	23.29	33.24
Emerging Office Index	EUR	367.84	3,821.28	3.42	0.00	-NA-	-3.31	-8.61	-14.22	-9.85	-8.22	-5.49	-9.85	18.87	24.71
Emerging Data Centers Index	EUR	1,098.61	2,257.91	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,406.85	20,497.59	18.35	0.00	-NA-	-NA-	-8.04	-18.73	-9.38	2.47	-6.38	-9.38	24.06	30.63
Emerging Diversified Index	EUR	1,498.28	84,075.05	75.25	0.00	-NA-	-1.78	-9.96	-18.36	-14.57	3.10	-3.92	-14.57	18.62	22.78
Emerging Industrial Index	EUR	2,014.43	6,941.12	6.21	0.00	-NA-	6.56	7.64	2.37	-7.91	4.88	-3.25	-7.91	23.01	23.45
Emerging Health Care Index	EUR	369.98	207.33	0.19	0.00	-NA-	-11.24	-25.42	-32.83	-8.70	-3.65	6.78	-8.70	27.43	41.50
Emerging Lodging/Resorts Index	EUR	157.91	172.17	0.15	0.00	-NA-	-18.43	-15.55	-21.56	-NA-	-15.96	-10.35	-NA-	25.26	18.36
Emerging Retail Index	USD	1,872.76	7,631.73	6.40	0.00	-NA-	-7.46	-11.13	-14.10	2.33	5.91	1.64	2.33	24.35	33.72
Emerging Office Index	USD	323.49	4,078.26	3.42	0.00	-NA-	-5.33	-10.74	-15.65	-15.40	-0.01	-2.04	-15.40	19.57	24.56
Emerging Data Centers Index	USD	1,056.81	2,409.75	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,184.07	21,876.05	18.35	0.00	-NA-	-NA-	-10.18	-20.09	-14.96	11.63	-2.96	-14.96	26.60	33.14
Emerging Diversified Index	USD	1,261.02	89,729.10	75.25	0.00	-NA-	-3.83	-12.05	-19.72	-19.82	12.32	-0.41	-19.82	20.79	24.77
Emerging Industrial Index	USD	1,702.89	7,407.91	6.21	0.00	-NA-	4.33	5.13	0.66	-13.58	14.26	0.28	-13.58	24.44	24.81
Emerging Health Care Index	USD	299.79	221.27	0.19	0.00	-NA-	-13.10	-27.16	-33.95	-14.31	4.97	10.68	-14.31	26.92	40.14
Emerging Lodging/Resorts Index	USD	131.56	183.75	0.15	0.00	-NA-	-19.99	-17.52	-22.87	-NA-	-8.45	-7.08	-NA-	26.10	18.80

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,509.05	6,344.44	6.40	0.00	-NA-	-4.63	-9.02	-11.29	15.23	-1.72	0.62	15.23	23.06	30.86
Emerging Office Index	GBP	433.39	3,390.35	3.42	0.00	-NA-	-2.44	-8.62	-12.89	-4.74	-7.21	-3.02	-4.74	18.53	22.63
Emerging Data Centers Index	GBP	1,415.87	2,003.28	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,586.37	18,186.09	18.35	0.00	-NA-	-NA-	-8.05	-17.47	-4.24	3.59	-3.93	-4.24	23.88	29.67
Emerging Diversified Index	GBP	1,689.47	74,593.98	75.25	0.00	-NA-	-0.89	-9.96	-17.09	-9.72	4.24	-1.41	-9.72	18.62	21.02
Emerging Industrial Index	GBP	2,281.48	6,158.38	6.21	0.00	-NA-	7.52	7.63	3.95	-2.69	6.04	-0.72	-2.69	22.50	21.09
Emerging Health Care Index	GBP	401.65	183.95	0.19	0.00	-NA-	-10.44	-25.43	-31.79	-3.52	-2.59	9.58	-3.52	26.81	39.91
Emerging Lodging/Resorts Index	GBP	176.26	152.76	0.15	0.00	-NA-	-17.54	-15.56	-20.35	-NA-	-15.04	-8.00	-NA-	26.06	14.52
Emerging Retail Index	JPY	2,414.15	1,006,968.33	6.40	0.00	-NA-	-3.47	-8.28	-8.36	17.25	-3.46	-3.89	17.25	24.07	34.17
Emerging Office Index	JPY	417.00	538,105.71	3.42	0.00	-NA-	-1.24	-7.87	-10.01	-3.06	-8.85	-7.37	-3.06	19.42	24.89
Emerging Data Centers Index	JPY	1,362.32	317,954.65	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,526.37	2,886,435.62	18.35	0.00	-NA-	-NA-	-7.30	-14.75	-2.56	1.76	-8.24	-2.56	24.58	30.05
Emerging Diversified Index	JPY	1,625.57	11,839,306.07	75.25	0.00	-NA-	0.32	-9.23	-14.35	-8.13	2.39	-5.83	-8.13	19.74	22.25
Emerging Industrial Index	JPY	2,195.19	977,436.93	6.21	0.00	-NA-	8.83	8.51	7.39	-0.98	4.16	-5.18	-0.98	24.38	24.36
Emerging Health Care Index	JPY	386.46	29,195.51	0.19	0.00	-NA-	-9.34	-24.82	-29.54	-1.82	-4.31	4.66	-1.82	27.55	41.04
Emerging Lodging/Resorts Index	JPY	169.60	24,244.84	0.15	0.00	-NA-	-16.53	-14.87	-17.72	-NA-	-16.54	-12.13	-NA-	27.28	22.64

Price Return

Index Description	Currency	Close Value Dec-22	Free Float Mkt Cap (mln) Dec-22	Free Float Mkt Cap (%) Weight Dec-22	Dividend Yield (%) Dec-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Dec-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,807.07	11,253.75	6.40	0.00	-NA-	-3.44	-8.56	-13.07	9.71	0.41	0.37	9.71	20.00	28.71
Emerging Office Index	AUD	312.14	6,013.80	3.42	0.00	-NA-	-1.21	-8.16	-14.63	-9.30	-5.20	-3.26	-9.30	17.56	22.51
Emerging Data Centers Index	AUD	1,019.74	3,553.42	2.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,142.54	32,258.43	18.35	0.00	-NA-	-NA-	-7.58	-19.12	-8.82	5.84	-4.17	-8.82	22.36	29.09
Emerging Diversified Index	AUD	1,216.79	132,314.53	75.25	0.00	-NA-	0.36	-9.51	-18.75	-14.04	6.49	-1.66	-14.04	16.78	19.90
Emerging Industrial Index	AUD	1,643.17	10,923.71	6.21	0.00	-NA-	8.87	8.17	1.87	-7.35	8.33	-0.97	-7.35	20.36	19.41
Emerging Health Care Index	AUD	289.28	326.29	0.19	0.00	-NA-	-9.31	-25.05	-33.15	-8.13	-0.48	9.30	-8.13	25.56	38.47
Emerging Lodging/Resorts Index	AUD	126.95	270.96	0.15	0.00	-NA-	-16.51	-15.13	-21.94	-NA-	-13.20	-8.23	-NA-	24.87	16.82

Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

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	MYL15970O003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-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	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	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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Constituent	Country	ISIN			
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN			
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