EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

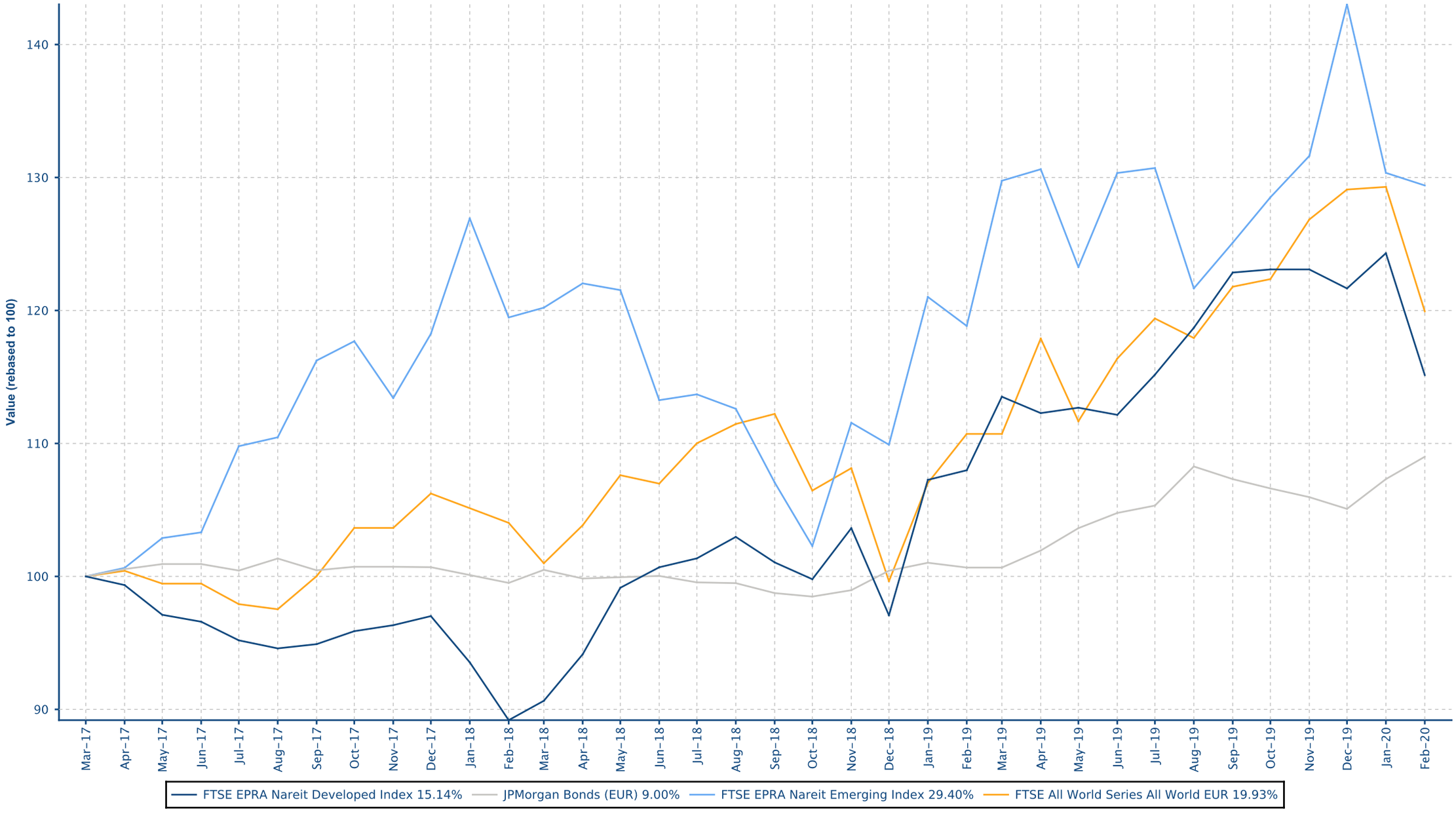
EPRA RESEARCH

Monthly Statistical Bulletin

28 February 2020

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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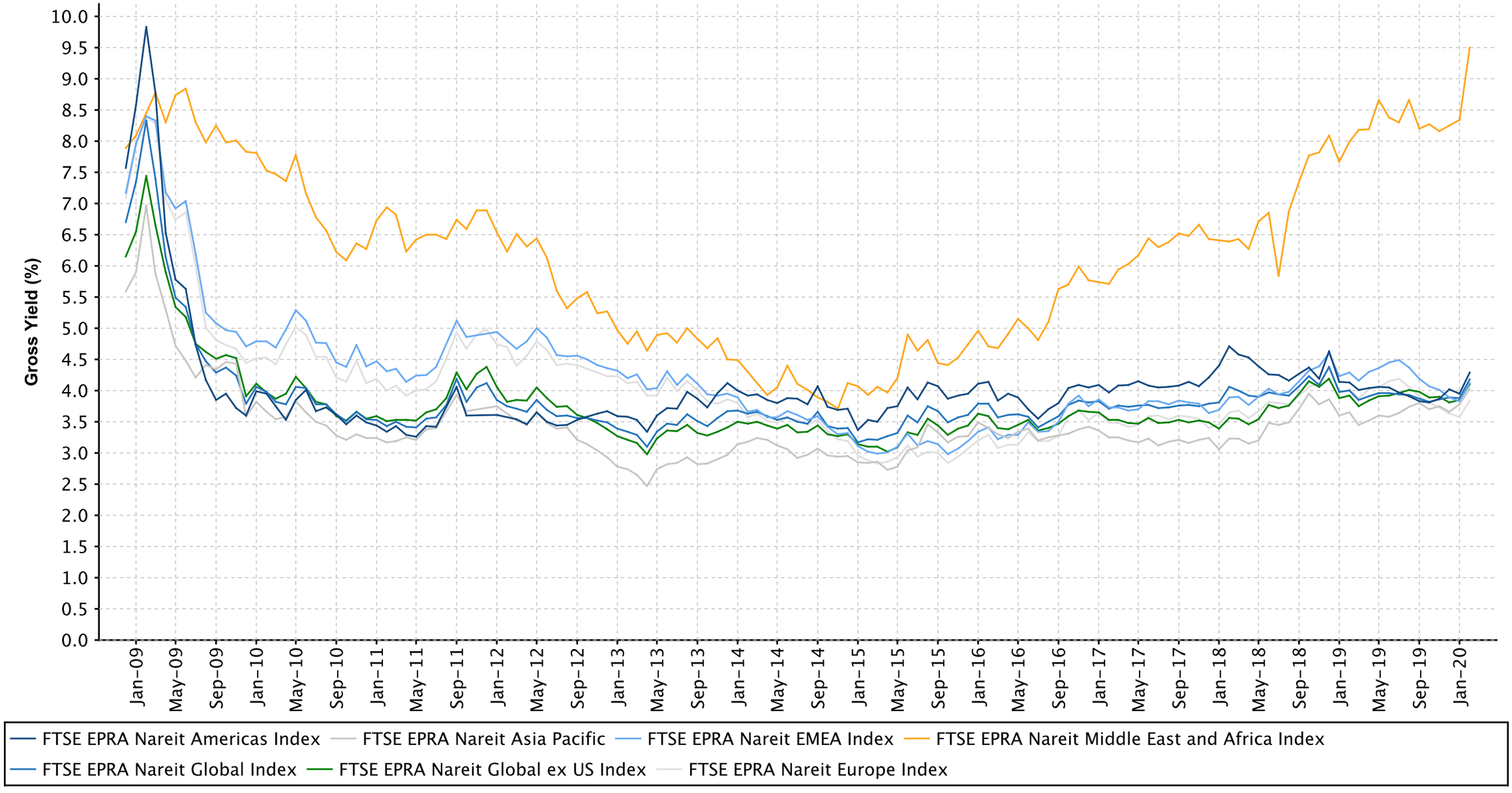
Graph 2: Dividend Yields



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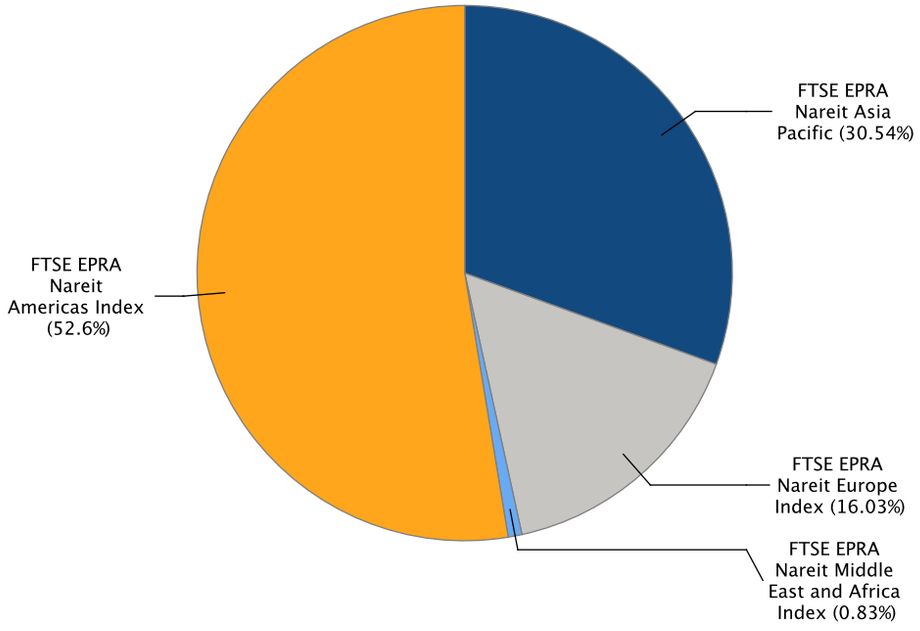
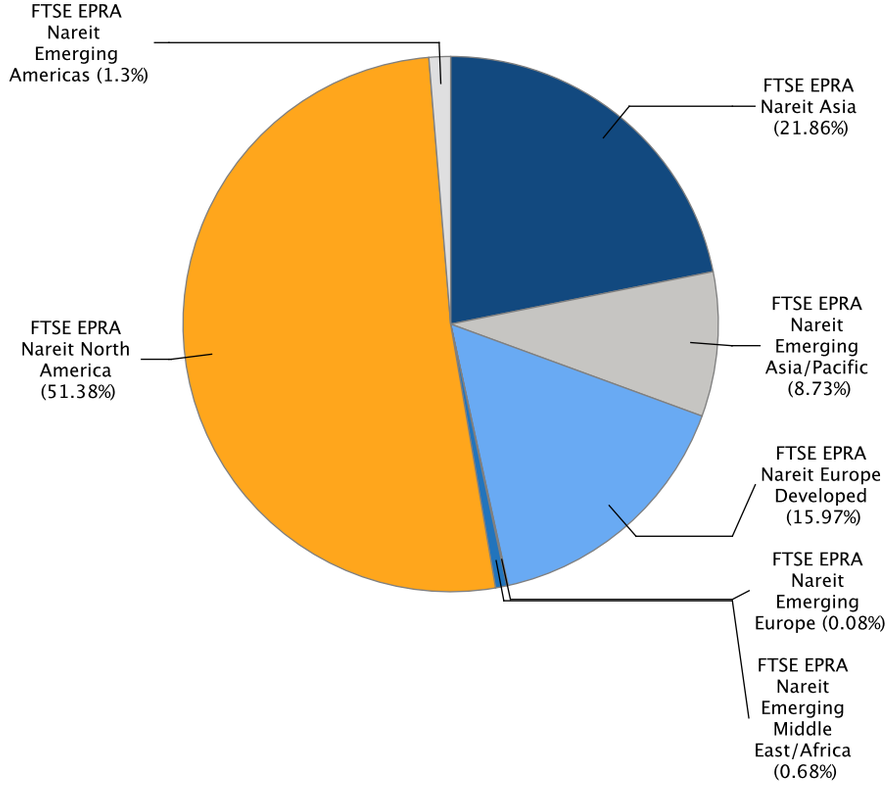
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,337.67	1,573,860.79	100.00	4.18	-NA-	10.75	4.77	4.65	6.87	-5.82	-6.71	-5.82	10.49	8.79
Global ex US Index	EUR	3,087.73	809,048.11	51.41	4.10	-NA-	9.05	4.70	6.53	7.13	-6.46	-5.98	-6.46	13.94	8.15
Asia Pacific	EUR	3,235.06	480,604.22	30.54	4.03	-NA-	9.42	5.46	6.42	4.87	-6.65	-4.82	-6.65	10.55	9.25
EMEA Index	EUR	3,065.46	265,370.14	16.86	4.12	-NA-	10.28	3.19	6.48	9.89	-6.66	-7.89	-6.66	11.26	9.34
Europe Index	EUR	3,026.83	252,289.70	16.03	3.84	-NA-	10.54	3.70	7.91	11.91	-5.89	-7.50	-5.89	11.74	9.52
Middle East and Africa Index	EUR	3,119.06	13,080.44	0.83	9.50	-NA-	6.55	-4.78	-10.88	-17.90	-19.38	-14.89	-19.38	17.41	15.94
Americas Index	EUR	3,511.13	827,886.43	52.60	4.29	-NA-	12.01	4.85	3.04	7.13	-5.07	-7.39	-5.07	13.24	12.01
Global Index	USD	2,891.06	1,728,807.39	100.00	4.18	-NA-	8.37	4.33	5.82	3.09	-7.84	-7.53	-7.84	11.84	8.63
Global ex US Index	USD	2,674.44	888,698.90	51.41	4.10	-NA-	6.71	4.26	7.72	3.34	-8.46	-6.81	-8.46	13.11	10.08
Asia Pacific	USD	2,803.88	527,919.70	30.54	4.03	-NA-	7.07	5.03	7.62	1.17	-8.65	-5.65	-8.65	12.93	11.23
EMEA Index	USD	2,654.50	291,495.83	16.86	4.12	-NA-	7.90	2.76	7.67	6.01	-8.66	-8.70	-8.66	14.14	10.86
Europe Index	USD	2,620.88	277,127.62	16.03	3.84	-NA-	8.16	3.27	9.11	7.95	-7.90	-8.31	-7.90	14.58	11.01
Middle East and Africa Index	USD	2,702.52	14,368.21	0.83	9.50	-NA-	4.26	-5.18	-9.89	-20.80	-21.10	-15.64	-21.10	19.10	17.10
Americas Index	USD	3,041.49	909,391.85	52.60	4.29	-NA-	9.61	4.41	4.19	3.35	-7.10	-8.21	-7.10	12.55	10.22

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Global Index	GBP	3,647.73	1,353,485.78	100.00	4.18	-NA-	10.29	8.38	4.90	7.36	-4.42	-4.57	-4.42	11.00	8.30
Global ex US Index	GBP	3,374.41	695,763.64	51.41	4.10	-NA-	8.60	8.31	6.78	7.61	-5.06	-3.82	-5.06	10.55	7.85
Asia Pacific	GBP	3,537.72	413,309.09	30.54	4.03	-NA-	8.97	9.11	6.69	5.35	-5.25	-2.63	-5.25	11.44	9.15
EMEA Index	GBP	3,349.25	228,212.50	16.86	4.12	-NA-	9.82	6.75	6.73	10.39	-5.26	-5.78	-5.26	11.81	8.80
Europe Index	GBP	3,306.83	216,963.61	16.03	3.84	-NA-	10.07	7.28	8.17	12.41	-4.48	-5.37	-4.48	12.15	8.95
Middle East and Africa Index	GBP	3,409.84	11,248.89	0.83	9.50	-NA-	6.11	-1.50	-10.67	-17.53	-18.17	-12.93	-18.17	18.72	15.93
Americas Index	GBP	3,837.53	711,964.18	52.60	4.29	-NA-	11.55	8.46	3.28	7.62	-3.65	-5.27	-3.65	13.38	11.51
Global Index	JPY	3,046.69	186,477,808.75	100.00	4.18	-NA-	10.49	2.21	4.53	-0.11	-8.53	-7.97	-8.53	13.47	9.83
Global ex US Index	JPY	2,818.41	95,859,506.45	51.41	4.10	-NA-	8.80	2.14	6.41	0.13	-9.14	-7.25	-9.14	14.17	10.49
Asia Pacific	JPY	2,954.81	56,944,058.83	30.54	4.03	-NA-	9.17	2.89	6.32	-1.97	-9.33	-6.11	-9.33	13.48	11.27
EMEA Index	JPY	2,797.40	31,442,197.80	16.86	4.12	-NA-	10.02	0.67	6.36	2.72	-9.34	-9.14	-9.34	15.59	11.75
Europe Index	JPY	2,761.97	29,892,370.63	16.03	3.84	-NA-	10.28	1.17	7.79	4.60	-8.59	-8.75	-8.59	16.11	11.93
Middle East and Africa Index	JPY	2,848.00	1,549,827.18	0.83	9.50	-NA-	6.30	-7.11	-10.98	-23.26	-21.69	-16.04	-21.69	19.14	17.30
Americas Index	JPY	3,205.22	98,091,552.11	52.60	4.29	-NA-	11.75	2.28	2.92	0.14	-7.79	-8.65	-7.79	14.42	11.83

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Global Index	AUD	2,934.17	2,681,360.82	100.00	4.18	-NA-	11.99	8.46	12.21	13.76	0.48	-3.98	0.48	8.92	7.54
Global ex US Index	AUD	2,714.32	1,378,362.00	51.41	4.10	-NA-	10.27	8.39	14.23	14.03	-0.20	-3.24	-0.20	8.44	7.15
Asia Pacific	AUD	2,845.69	818,797.52	30.54	4.03	-NA-	10.65	9.18	14.13	11.63	-0.40	-2.04	-0.40	8.41	8.05
EMEA Index	AUD	2,694.08	452,106.76	16.86	4.12	-NA-	11.51	6.83	14.17	16.97	-0.41	-5.20	-0.41	11.99	9.17
Europe Index	AUD	2,659.96	429,821.82	16.03	3.84	-NA-	11.77	7.35	15.70	19.12	0.41	-4.80	0.41	12.82	9.62
Middle East and Africa Index	AUD	2,742.82	22,284.94	0.83	9.50	-NA-	7.74	-1.43	-4.44	-12.61	-13.98	-12.40	-13.98	15.28	13.85
Americas Index	AUD	3,086.85	1,410,456.54	52.60	4.29	-NA-	13.27	8.54	10.48	14.04	1.28	-4.69	1.28	11.96	10.89

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Global Index	EUR	3,063.27	1,573,860.79	100.00	3.25	-NA-	-NA-	3.88	3.74	5.94	-5.90	-6.75	-5.90	37.33	8.78
Global ex US Index	EUR	2,936.21	809,048.11	51.41	3.51	-NA-	-NA-	4.10	5.90	6.50	-6.50	-6.01	-6.50	9.45	8.16
Asia Pacific	EUR	3,154.57	480,604.22	30.54	3.65	-NA-	-NA-	5.05	6.01	4.48	-6.70	-4.85	-6.70	10.60	9.26
EMEA Index	EUR	2,812.60	265,370.14	16.86	3.20	-NA-	-NA-	2.33	5.52	8.86	-6.68	-7.90	-6.68	10.96	9.32
Europe Index	EUR	2,773.33	252,289.70	16.03	2.96	-NA-	-NA-	2.85	6.97	10.90	-5.91	-7.50	-5.91	11.34	9.49
Middle East and Africa Index	EUR	2,877.23	13,080.44	0.83	7.88	-NA-	-NA-	-5.80	-12.08	-19.12	-19.38	-14.89	-19.38	17.48	15.91
Americas Index	EUR	3,077.20	827,886.43	52.60	3.04	-NA-	-NA-	3.65	1.83	5.91	-5.17	-7.45	-5.17	13.07	12.00
Global Index	USD	2,653.41	1,728,807.39	100.00	3.25	-NA-	-NA-	3.45	4.89	2.20	-7.91	-7.57	-7.91	37.40	8.62
Global ex US Index	USD	2,543.26	888,698.90	51.41	3.51	-NA-	-NA-	3.67	7.08	2.73	-8.51	-6.84	-8.51	11.59	10.08
Asia Pacific	USD	2,732.58	527,919.70	30.54	3.65	-NA-	-NA-	4.62	7.19	0.79	-8.70	-5.69	-8.70	12.66	11.24
EMEA Index	USD	2,435.76	291,495.83	16.86	3.20	-NA-	-NA-	1.91	6.69	5.01	-8.67	-8.71	-8.67	12.61	10.84
Europe Index	USD	2,401.62	277,127.62	16.03	2.96	-NA-	-NA-	2.42	8.16	6.98	-7.92	-8.32	-7.92	12.88	10.98
Middle East and Africa Index	USD	2,492.96	14,368.21	0.83	7.88	-NA-	-NA-	-6.19	-11.10	-21.98	-21.11	-15.64	-21.11	18.96	17.06
Americas Index	USD	2,665.61	909,391.85	52.60	3.04	-NA-	-NA-	3.22	2.96	2.16	-7.21	-8.27	-7.21	11.99	10.20

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Global Index	GBP	3,347.88	1,353,485.78	100.00	3.25	-NA-	-NA-	7.46	3.98	6.42	-4.49	-4.61	-4.49	37.41	8.28
Global ex US Index	GBP	3,208.90	695,763.64	51.41	3.51	-NA-	-NA-	7.69	6.15	6.98	-5.11	-3.85	-5.11	9.89	7.83
Asia Pacific	GBP	3,447.76	413,309.09	30.54	3.65	-NA-	-NA-	8.68	6.26	4.95	-5.31	-2.67	-5.31	11.28	9.16
EMEA Index	GBP	3,073.26	228,212.50	16.86	3.20	-NA-	-NA-	5.86	5.77	9.35	-5.28	-5.78	-5.28	10.70	8.74
Europe Index	GBP	3,030.19	216,963.61	16.03	2.96	-NA-	-NA-	6.40	7.22	11.40	-4.50	-5.38	-4.50	10.96	8.88
Middle East and Africa Index	GBP	3,145.44	11,248.89	0.83	7.88	-NA-	-NA-	-2.55	-11.87	-18.76	-18.17	-12.94	-18.17	18.59	15.93
Americas Index	GBP	3,363.27	711,964.18	52.60	3.04	-NA-	-NA-	7.23	2.07	6.39	-3.76	-5.33	-3.76	13.08	11.49
Global Index	JPY	2,796.25	186,477,808.75	100.00	3.25	-NA-	-NA-	1.34	3.62	-0.98	-8.60	-8.01	-8.60	37.95	9.83
Global ex US Index	JPY	2,680.17	95,859,506.45	51.41	3.51	-NA-	-NA-	1.56	5.78	-0.45	-9.19	-7.28	-9.19	12.50	10.49
Asia Pacific	JPY	2,879.68	56,944,058.83	30.54	3.65	-NA-	-NA-	2.49	5.89	-2.34	-9.38	-6.14	-9.38	13.13	11.27
EMEA Index	JPY	2,566.88	31,442,197.80	16.86	3.20	-NA-	-NA-	-0.17	5.40	1.75	-9.36	-9.14	-9.36	14.36	11.73
Europe Index	JPY	2,530.90	29,892,370.63	16.03	2.96	-NA-	-NA-	0.34	6.84	3.66	-8.61	-8.76	-8.61	14.76	11.91
Middle East and Africa Index	JPY	2,627.16	1,549,827.18	0.83	7.88	-NA-	-NA-	-8.10	-12.18	-24.40	-21.69	-16.04	-21.69	18.92	17.23
Americas Index	JPY	2,809.10	98,091,552.11	52.60	3.04	-NA-	-NA-	1.12	1.72	-1.01	-7.90	-8.71	-7.90	13.89	11.81

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Global Index	AUD	2,692.98	2,681,360.82	100.00	3.25	-NA-	-NA-	7.54	11.23	12.77	0.40	-4.03	0.40	37.01	7.52
Global ex US Index	AUD	2,581.18	1,378,362.00	51.41	3.51	-NA-	-NA-	7.77	13.55	13.36	-0.25	-3.27	-0.25	8.20	7.14
Asia Pacific	AUD	2,773.32	818,797.52	30.54	3.65	-NA-	-NA-	8.75	13.67	11.21	-0.46	-2.08	-0.46	8.56	8.07
EMEA Index	AUD	2,472.08	452,106.76	16.86	3.20	-NA-	-NA-	5.94	13.14	15.88	-0.43	-5.21	-0.43	11.79	9.13
Europe Index	AUD	2,437.43	429,821.82	16.03	2.96	-NA-	-NA-	6.47	14.69	18.04	0.39	-4.80	0.39	12.50	9.58
Middle East and Africa Index	AUD	2,530.14	22,284.94	0.83	7.88	-NA-	-NA-	-2.48	-5.73	-13.91	-13.98	-12.41	-13.98	15.57	13.81
Americas Index	AUD	2,705.36	1,410,456.54	52.60	3.04	-NA-	-NA-	7.30	9.19	12.73	1.17	-4.75	1.17	11.98	10.88

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Price Return

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Global Index	EUR	2,158.64	1,573,860.79	100.00	0.00	-NA-	6.70	0.88	0.64	2.74	-6.16	-6.89	-6.16	10.50	8.82
Global ex US Index	EUR	2,014.36	809,048.11	51.41	0.00	-NA-	5.11	0.88	2.51	2.97	-6.78	-6.15	-6.78	9.49	8.22
Asia Pacific	EUR	2,179.52	480,604.22	30.54	0.00	-NA-	5.76	1.80	2.62	0.99	-7.06	-5.05	-7.06	10.62	9.35
EMEA Index	EUR	1,907.46	265,370.14	16.86	0.00	-NA-	5.86	-0.66	2.24	5.40	-6.76	-7.92	-6.76	11.22	9.31
Europe Index	EUR	1,927.37	252,289.70	16.03	0.00	-NA-	6.31	0.05	3.88	7.62	-5.99	-7.53	-5.99	11.68	9.44
Middle East and Africa Index	EUR	1,530.73	13,080.44	0.83	0.00	-NA-	0.25	-10.70	-17.21	-24.39	-19.45	-14.91	-19.45	17.30	15.92
Americas Index	EUR	2,225.29	827,886.43	52.60	0.00	-NA-	7.81	0.81	-1.03	2.97	-5.44	-7.60	-5.44	13.24	12.06
Global Index	USD	1,869.90	1,728,807.39	100.00	0.00	-NA-	4.41	0.46	1.76	-0.89	-8.17	-7.71	-8.17	11.85	8.62
Global ex US Index	USD	1,744.91	888,698.90	51.41	0.00	-NA-	2.85	0.46	3.65	-0.67	-8.78	-6.98	-8.78	12.59	10.09
Asia Pacific	USD	1,889.06	527,919.70	30.54	0.00	-NA-	3.49	1.39	3.78	-2.58	-9.05	-5.88	-9.05	12.96	11.26
EMEA Index	USD	1,652.22	291,495.83	16.86	0.00	-NA-	3.58	-1.07	3.38	1.67	-8.75	-8.73	-8.75	14.13	10.82
Europe Index	USD	1,669.45	277,127.62	16.03	0.00	-NA-	4.03	-0.36	5.03	3.81	-8.00	-8.34	-8.00	15.13	10.94
Middle East and Africa Index	USD	1,325.99	14,368.21	0.83	0.00	-NA-	-1.90	-11.08	-16.29	-27.06	-21.18	-15.66	-21.18	19.18	17.00
Americas Index	USD	1,927.66	909,391.85	52.60	0.00	-NA-	5.49	0.39	0.07	-0.67	-7.46	-8.42	-7.46	12.53	10.25

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Global Index	GBP	2,359.30	1,353,485.78	100.00	0.00	-NA-	6.26	4.36	0.88	3.21	-4.76	-4.76	-4.76	10.97	8.26
Global ex US Index	GBP	2,201.60	695,763.64	51.41	0.00	-NA-	4.67	4.37	2.75	3.43	-5.39	-4.00	-5.39	10.93	7.79
Asia Pacific	GBP	2,383.48	413,309.09	30.54	0.00	-NA-	5.32	5.32	2.88	1.45	-5.67	-2.87	-5.67	11.44	9.15
EMEA Index	GBP	2,084.66	228,212.50	16.86	0.00	-NA-	5.42	2.77	2.48	5.87	-5.36	-5.81	-5.36	11.75	8.64
Europe Index	GBP	2,106.39	216,963.61	16.03	0.00	-NA-	5.87	3.51	4.12	8.10	-4.59	-5.40	-4.59	12.08	8.73
Middle East and Africa Index	GBP	1,673.04	11,248.89	0.83	0.00	-NA-	-0.17	-7.62	-17.01	-24.05	-18.25	-12.96	-18.25	18.63	16.02
Americas Index	GBP	2,432.18	711,964.18	52.60	0.00	-NA-	7.36	4.29	-0.80	3.43	-4.03	-5.48	-4.03	13.35	11.54
Global Index	JPY	1,970.56	186,477,808.75	100.00	0.00	-NA-	6.45	-1.58	0.53	-3.96	-8.85	-8.15	-8.85	13.47	9.80
Global ex US Index	JPY	1,838.84	95,859,506.45	51.41	0.00	-NA-	4.86	-1.58	2.39	-3.76	-9.46	-7.42	-9.46	14.19	10.48
Asia Pacific	JPY	1,990.76	56,944,058.83	30.54	0.00	-NA-	5.52	-0.68	2.52	-5.60	-9.73	-6.33	-9.73	13.50	11.27
EMEA Index	JPY	1,741.17	31,442,197.80	16.86	0.00	-NA-	5.61	-3.08	2.12	-1.49	-9.43	-9.17	-9.43	15.58	11.72
Europe Index	JPY	1,759.32	29,892,370.63	16.03	0.00	-NA-	6.06	-2.39	3.76	0.59	-8.69	-8.78	-8.69	16.12	11.88
Middle East and Africa Index	JPY	1,397.38	1,549,827.18	0.83	0.00	-NA-	0.02	-12.89	-17.30	-29.33	-21.76	-16.06	-21.76	18.87	17.14
Americas Index	JPY	2,031.43	98,091,552.11	52.60	0.00	-NA-	7.56	-1.65	-1.15	-3.76	-8.15	-8.86	-8.15	14.39	11.81

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Global Index	AUD	1,897.78	2,681,360.82	100.00	0.00	-NA-	7.90	4.44	7.91	9.37	0.12	-4.18	0.12	8.88	7.53
Global ex US Index	AUD	1,770.93	1,378,362.00	51.41	0.00	-NA-	6.29	4.44	9.91	9.60	-0.54	-3.41	-0.54	8.42	7.13
Asia Pacific	AUD	1,917.23	818,797.52	30.54	0.00	-NA-	6.95	5.40	10.05	7.50	-0.84	-2.28	-0.84	8.43	8.07
EMEA Index	AUD	1,676.86	452,106.76	16.86	0.00	-NA-	7.04	2.84	9.62	12.19	-0.52	-5.23	-0.52	11.88	9.08
Europe Index	AUD	1,694.35	429,821.82	16.03	0.00	-NA-	7.50	3.58	11.38	14.55	0.30	-4.83	0.30	12.69	9.50
Middle East and Africa Index	AUD	1,345.77	22,284.94	0.83	0.00	-NA-	1.37	-7.56	-11.23	-19.52	-14.06	-12.43	-14.06	15.12	13.78
Americas Index	AUD	1,956.40	1,410,456.54	52.60	0.00	-NA-	9.02	4.36	6.11	9.60	0.89	-4.91	0.89	11.94	10.94

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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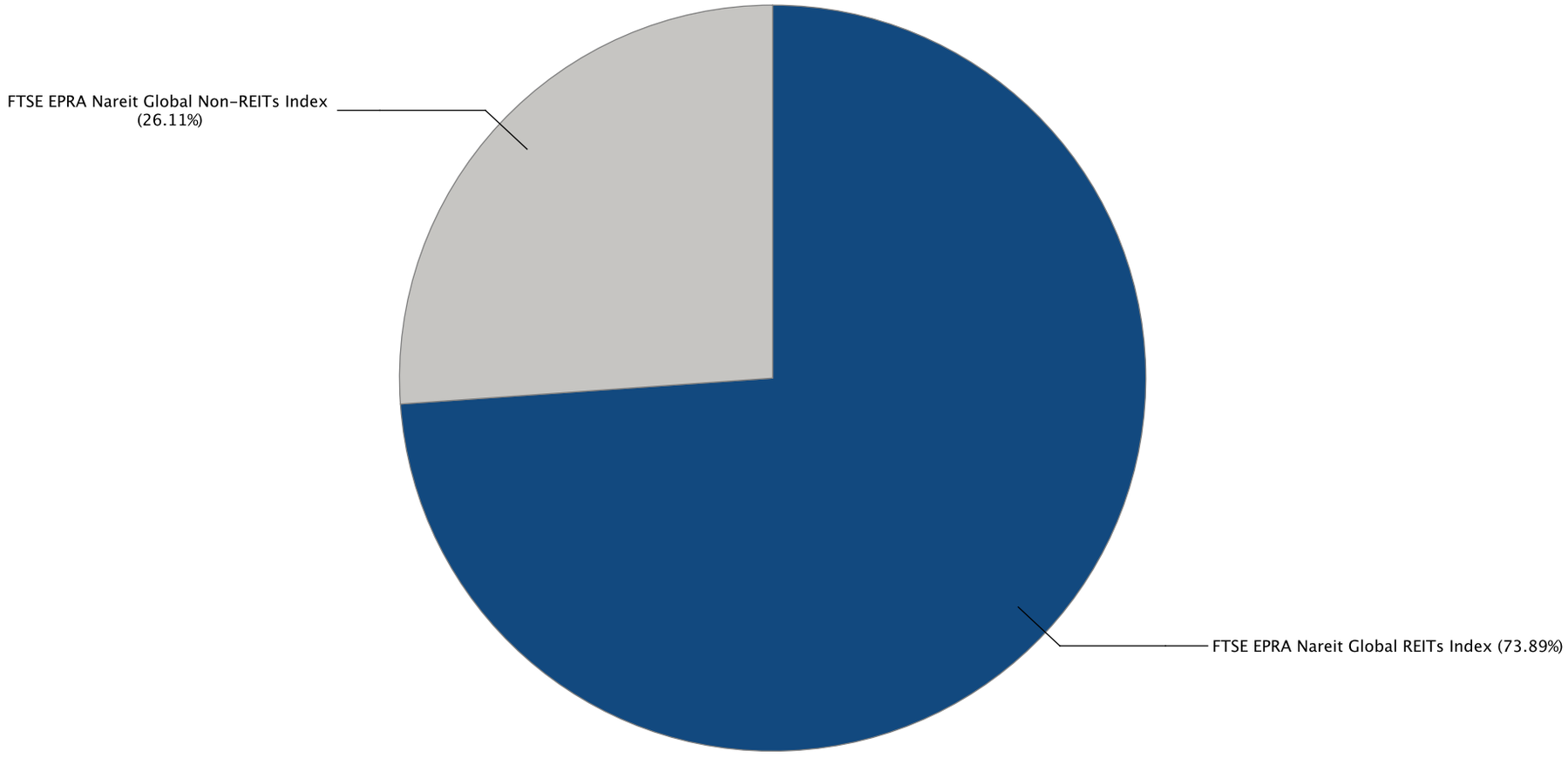
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,423.56	1,162,942.13	73.89	4.48	-NA-	11.98	4.44	3.44	7.00	-5.68	-7.64	-5.68	11.51	10.18
Global Non-REITs Index	EUR	3,150.41	410,918.66	26.11	3.36	-NA-	8.31	5.84	8.26	6.45	-6.25	-3.95	-6.25	11.21	10.34
Global ex US REITs Index	EUR	3,032.02	400,367.64	25.44	4.86	-NA-	10.03	3.63	4.83	7.70	-6.68	-7.97	-6.68	9.53	7.73
Global ex US Non-REITs Index	EUR	3,171.47	408,680.47	25.97	3.35	-NA-	8.29	5.81	8.25	6.46	-6.24	-3.94	-6.24	11.21	10.36
Americas REITs Index	EUR	3,703.14	809,003.56	51.40	4.31	-NA-	13.01	4.87	3.04	7.04	-4.89	-7.30	-4.89	13.47	12.23
Americas Non-REITs Index	EUR	1,554.75	18,882.87	1.20	3.60	-NA-	-0.61	5.38	3.50	11.32	-12.01	-11.28	-12.01	19.97	16.24
Asia Pacific REITs Index	EUR	3,753.07	218,645.44	13.89	4.45	-NA-	12.21	7.25	6.75	9.98	-4.39	-7.28	-4.39	10.50	7.98
Asia Pacific Non-REITs Index	EUR	2,930.95	261,958.78	16.64	3.67	-NA-	7.72	4.26	6.19	0.84	-8.46	-2.65	-8.46	14.39	13.02
EMEA REITs Index	EUR	2,230.68	135,293.13	8.60	5.50	-NA-	7.56	-1.52	0.88	2.36	-11.91	-10.19	-11.91	13.17	11.04
EMEA Non-REITs Index	EUR	5,179.15	130,077.01	8.26	2.69	-NA-	14.25	9.90	13.97	19.17	-0.46	-5.37	-0.46	11.64	10.79
Europe REITs Index	EUR	2,267.47	127,390.43	8.09	5.04	-NA-	7.87	-1.05	2.51	5.60	-10.74	-9.46	-10.74	13.50	10.99
Europe Non-REITs	EUR	4,871.22	124,899.26	7.94	2.62	-NA-	-NA-	10.19	14.86	19.25	-0.35	-5.41	-0.35	58.69	11.20
Middle East and Africa REITs Index	EUR	2,173.58	7,902.70	0.50	12.86	-NA-	2.71	-7.71	-15.29	-30.49	-27.35	-20.56	-27.35	21.52	21.55
Middle East and Africa Non-REITs Index	EUR	4,223.91	5,177.74	0.33	4.37	-NA-	9.85	-0.01	-0.92	18.33	-3.13	-4.48	-3.13	16.28	9.44
Emerging REITs Index	EUR	2,112.44	24,397.98	14.39	8.90	-NA-	2.43	-3.67	-4.46	-7.32	-12.58	-10.80	-12.58	15.17	13.33
Emerging Non-REITs Index	EUR	4,255.46	145,106.36	85.61	4.12	-NA-	8.64	10.58	13.50	12.22	-8.98	1.18	-8.98	17.10	16.42
Emerging Asia Pacific Non-REITs Index	EUR	5,788.32	128,739.66	75.95	4.15	-NA-	12.65	12.14	15.39	11.74	-8.51	3.14	-8.51	18.77	18.15
Emerging Americas Non-REITs Index	EUR	1,240.15	12,950.59	7.64	3.48	-NA-	-5.48	4.59	3.92	18.40	-14.48	-13.15	-14.48	27.73	25.72
Emerging EMEA REITs Index	EUR	1,711.34	8,506.38	5.02	12.17	-NA-	0.05	-8.94	-16.05	-28.56	-26.26	-20.41	-26.26	20.74	20.78
Emerging EMEA Non-REITs Index	EUR	2,436.07	3,416.11	2.02	5.34	-NA-	3.96	-6.85	-8.66	9.44	-4.21	-7.09	-4.21	15.54	10.88
Emerging Europe REITs Index	EUR	1,430.63	603.69	0.36	3.12	-NA-	-5.36	-11.16	-12.05	27.11	-8.11	-18.43	-8.11	29.49	30.72
Emerging Europe Non-REITs Index	EUR	480.07	659.18	0.39	0.00	-NA-	-NA-	-0.25	-NA-	-NA-	9.57	-5.22	9.57	23.72	22.34
Emerging Middle East and Africa REITs Index	EUR	2,173.58	7,902.70	4.66	12.86	-NA-	-NA-	-7.71	-15.29	-30.49	-27.35	-20.56	-27.35	22.15	21.55
Emerging Middle East and Africa Non-REITs Index	EUR	2,895.56	2,756.93	1.63	6.61	-NA-	-NA-	-7.62	-9.98	4.76	-7.01	-7.53	-7.01	18.11	11.02
Emerging Asia Pacific REITs Index	EUR	1,879.20	8,384.54	4.95	7.07	-NA-	-NA-	5.32	6.20	5.72	-4.28	-3.57	-4.28	9.33	8.26
Emerging Americas REITs Index	EUR	869.69	7,507.06	4.43	7.24	-NA-	-NA-	-3.97	8.24	18.89	-1.31	-5.88	-1.31	22.86	20.63

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Global REITs Index	USD	2,965.38	1,277,433.78	73.89	4.48	-NA-	9.58	4.00	4.59	3.22	-7.70	-8.45	-7.70	11.55	8.99
Global Non-REITs Index	USD	2,729.06	451,373.60	26.11	3.36	-NA-	5.99	5.40	9.46	2.69	-8.26	-4.80	-8.26	14.16	12.70
Global ex US REITs Index	USD	2,625.92	439,783.84	25.44	4.86	-NA-	7.67	3.20	5.99	3.90	-8.68	-8.78	-8.68	11.71	8.71
Global ex US Non-REITs Index	USD	2,747.31	448,915.06	25.97	3.35	-NA-	5.96	5.37	9.45	2.70	-8.25	-4.79	-8.25	14.18	12.72
Americas REITs Index	USD	3,207.82	888,649.96	51.40	4.31	-NA-	10.58	4.43	4.19	3.25	-6.93	-8.11	-6.93	12.56	10.39
Americas Non-REITs Index	USD	1,346.83	20,741.89	1.20	3.60	-NA-	-2.75	4.94	4.65	7.39	-13.90	-12.06	-13.90	22.84	17.31
Asia Pacific REITs Index	USD	3,251.04	240,171.08	13.89	4.45	-NA-	9.80	6.81	7.94	6.10	-6.44	-8.10	-6.44	11.92	8.01
Asia Pacific Non-REITs Index	USD	2,538.89	287,748.62	16.64	3.67	-NA-	5.41	3.82	7.37	-2.73	-10.42	-3.51	-10.42	17.35	15.51
EMEA REITs Index	USD	1,931.39	148,612.74	8.60	5.50	-NA-	5.25	-1.93	2.00	-1.25	-13.80	-10.98	-13.80	16.26	12.81
EMEA Non-REITs Index	USD	4,486.96	142,883.09	8.26	2.69	-NA-	11.80	9.44	15.24	14.96	-2.60	-6.20	-2.60	14.38	11.60
Europe REITs Index	USD	1,963.25	139,932.02	8.09	5.04	-NA-	5.55	-1.47	3.65	1.87	-12.65	-10.25	-12.65	16.47	12.72
Europe Non-REITs	USD	4,219.76	137,195.60	7.94	2.62	-NA-	-NA-	9.73	16.14	15.04	-2.49	-6.24	-2.49	52.28	12.06
Middle East and Africa REITs Index	USD	1,882.14	8,680.72	0.50	12.86	-NA-	0.50	-8.09	-14.35	-32.95	-28.91	-21.26	-28.91	23.22	22.75
Middle East and Africa Non-REITs Index	USD	3,660.41	5,687.49	0.33	4.37	-NA-	7.49	-0.43	0.19	14.15	-5.21	-5.32	-5.21	17.65	9.25
Emerging REITs Index	USD	1,829.18	26,799.96	14.39	8.90	-NA-	0.22	-4.07	-3.40	-10.59	-14.45	-11.59	-14.45	17.26	14.90
Emerging Non-REITs Index	USD	3,686.82	159,392.08	85.61	4.12	-NA-	6.31	10.12	14.76	8.25	-10.93	0.29	-10.93	20.62	19.41
Emerging Asia Pacific Non-REITs Index	USD	5,014.79	141,414.08	75.95	4.15	-NA-	10.23	11.67	16.67	7.79	-10.47	2.23	-10.47	21.70	21.10
Emerging Americas Non-REITs Index	USD	1,074.27	14,225.57	7.64	3.48	-NA-	-7.51	4.16	5.08	14.22	-16.31	-13.92	-16.31	30.48	26.47
Emerging EMEA REITs Index	USD	1,482.08	9,343.84	5.02	12.17	-NA-	-2.10	-9.32	-15.11	-31.09	-27.84	-21.11	-27.84	22.60	21.87
Emerging EMEA Non-REITs Index	USD	2,111.08	3,752.43	2.02	5.34	-NA-	1.73	-7.24	-7.65	5.57	-6.26	-7.91	-6.26	17.47	11.20
Emerging Europe REITs Index	USD	1,240.08	663.12	0.36	3.12	-NA-	-7.39	-11.53	-11.07	22.62	-10.07	-19.15	-10.07	30.05	29.63
Emerging Europe Non-REITs Index	USD	404.07	724.07	0.39	0.00	-NA-	-NA-	-1.24	-NA-	-NA-	7.22	-6.06	7.22	25.83	20.06
Emerging Middle East and Africa REITs Index	USD	1,882.14	8,680.72	4.66	12.86	-NA-	-NA-	-8.09	-14.35	-32.95	-28.91	-21.26	-28.91	23.55	22.75
Emerging Middle East and Africa Non-REITs Index	USD	2,509.33	3,028.36	1.63	6.61	-NA-	-NA-	-8.01	-8.98	1.05	-9.00	-8.34	-9.00	19.16	11.46
Emerging Asia Pacific REITs Index	USD	1,520.82	9,210.00	4.95	7.07	-NA-	-NA-	4.88	7.38	1.99	-6.33	-4.42	-6.33	9.99	8.69
Emerging Americas REITs Index	USD	759.57	8,246.13	4.43	7.24	-NA-	-NA-	-4.37	9.45	14.69	-3.43	-6.70	-3.43	24.05	22.46

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Global REITs Index	GBP	3,741.50	1,000,104.74	73.89	4.48	-NA-	11.52	8.04	3.69	7.49	-4.27	-5.52	-4.27	11.73	9.66
Global Non-REITs Index	GBP	3,443.33	353,381.04	26.11	3.36	-NA-	7.86	9.50	8.51	6.93	-4.85	-1.75	-4.85	12.18	10.27
Global ex US REITs Index	GBP	3,313.19	344,307.40	25.44	4.86	-NA-	9.57	7.21	5.08	8.19	-5.29	-5.85	-5.29	10.18	7.20
Global ex US Non-REITs Index	GBP	3,466.35	351,456.24	25.97	3.35	-NA-	7.84	9.46	8.51	6.94	-4.84	-1.74	-4.84	12.19	10.29
Americas REITs Index	GBP	4,047.39	695,725.33	51.40	4.31	-NA-	12.54	8.49	3.29	7.52	-3.47	-5.17	-3.47	13.43	11.75
Americas Non-REITs Index	GBP	1,699.33	16,238.86	1.20	3.60	-NA-	-1.02	9.02	3.74	11.82	-10.70	-9.24	-10.70	21.63	15.68
Asia Pacific REITs Index	GBP	4,101.92	188,030.28	13.89	4.45	-NA-	11.74	10.95	7.00	10.48	-2.96	-5.16	-2.96	11.68	8.54
Asia Pacific Non-REITs Index	GBP	3,203.39	225,278.81	16.64	3.67	-NA-	7.28	7.86	6.44	1.29	-7.09	-0.42	-7.09	15.02	12.66
EMEA REITs Index	GBP	2,436.89	116,349.13	8.60	5.50	-NA-	7.11	1.88	1.12	2.83	-10.60	-8.13	-10.60	13.09	9.33
EMEA Non-REITs Index	GBP	5,661.32	111,863.37	8.26	2.69	-NA-	13.78	13.69	14.24	19.71	1.02	-3.20	1.02	13.20	11.81
Europe REITs Index	GBP	2,477.08	109,552.98	8.09	5.04	-NA-	7.42	2.36	2.75	6.08	-9.41	-7.38	-9.41	13.19	9.15
Europe Non-REITs	GBP	5,324.19	107,410.63	7.94	2.62	-NA-	-NA-	13.99	15.14	19.79	1.14	-3.24	1.14	52.54	12.20
Middle East and Africa REITs Index	GBP	2,374.75	6,796.15	0.50	12.86	-NA-	2.28	-4.52	-15.09	-30.18	-26.27	-18.74	-26.27	22.48	21.22
Middle East and Africa Non-REITs Index	GBP	4,618.43	4,452.75	0.33	4.37	-NA-	9.40	3.44	-0.68	18.87	-1.69	-2.29	-1.69	17.56	11.12
Emerging REITs Index	GBP	2,307.92	20,981.73	14.39	8.90	-NA-	2.00	-0.35	-4.24	-6.90	-11.27	-8.75	-11.27	16.26	12.89
Emerging Non-REITs Index	GBP	4,651.75	124,788.29	85.61	4.12	-NA-	8.19	14.40	13.77	12.73	-7.62	3.51	-7.62	18.39	16.46
Emerging Asia Pacific Non-REITs Index	GBP	6,327.29	110,713.29	75.95	4.15	-NA-	12.18	16.01	15.66	12.25	-7.14	5.51	-7.14	19.81	18.28
Emerging Americas Non-REITs Index	GBP	1,355.44	11,137.22	7.64	3.48	-NA-	-5.87	8.20	4.17	18.94	-13.20	-11.16	-13.20	29.37	25.20
Emerging EMEA REITs Index	GBP	1,869.98	7,315.30	5.02	12.17	-NA-	-0.36	-5.79	-15.85	-28.24	-25.16	-18.59	-25.16	21.73	20.41
Emerging EMEA Non-REITs Index	GBP	2,663.61	2,937.78	2.02	5.34	-NA-	3.53	-3.64	-8.45	9.93	-2.78	-4.96	-2.78	16.86	12.58
Emerging Europe REITs Index	GBP	1,564.64	519.16	0.36	3.12	-NA-	-5.75	-8.10	-11.84	27.69	-6.73	-16.56	-6.73	30.11	30.20
Emerging Europe Non-REITs Index	GBP	509.83	566.88	0.39	0.00	-NA-	-NA-	2.60	-NA-	-NA-	11.20	-3.05	11.20	23.30	21.50
Emerging Middle East and Africa REITs Index	GBP	2,374.75	6,796.15	4.66	12.86	-NA-	-NA-	-4.52	-15.09	-30.18	-26.27	-18.74	-26.27	23.02	21.22
Emerging Middle East and Africa Non-REITs Index	GBP	3,166.09	2,370.90	1.63	6.61	-NA-	-NA-	-4.44	-9.77	5.23	-5.62	-5.41	-5.62	19.25	12.79
Emerging Asia Pacific REITs Index	GBP	1,918.86	7,210.52	4.95	7.07	-NA-	-NA-	8.96	6.45	6.20	-2.85	-1.36	-2.85	10.85	8.94
Emerging Americas REITs Index	GBP	958.38	6,455.90	4.43	7.24	-NA-	-NA-	-0.66	8.50	19.43	0.16	-3.72	0.16	23.48	19.87

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Global REITs Index	JPY	3,125.02	137,790,394.98	73.89	4.48	-NA-	11.72	1.88	3.33	0.02	-8.38	-8.89	-8.38	13.25	10.45
Global Non-REITs Index	JPY	2,875.98	48,687,413.76	26.11	3.36	-NA-	8.06	3.26	8.13	-0.50	-8.94	-5.25	-8.94	14.99	12.84
Global ex US REITs Index	JPY	2,767.28	47,437,283.83	25.44	4.86	-NA-	9.77	1.10	4.71	0.67	-9.36	-9.21	-9.36	12.52	9.42
Global ex US Non-REITs Index	JPY	2,895.20	48,422,222.62	25.97	3.35	-NA-	8.04	3.23	8.13	-0.49	-8.94	-5.25	-8.94	14.99	12.85
Americas REITs Index	JPY	3,380.50	95,854,227.96	51.40	4.31	-NA-	-NA-	2.30	2.92	0.05	-7.62	-8.55	-7.62	13.91	12.01
Americas Non-REITs Index	JPY	1,419.33	2,237,324.15	1.20	3.60	-NA-	-0.84	2.81	3.38	4.05	-14.54	-12.48	-14.54	21.89	17.11
Asia Pacific REITs Index	JPY	3,426.05	25,906,053.43	13.89	4.45	-NA-	11.95	4.63	6.63	2.80	-7.14	-8.54	-7.14	11.90	8.05
Asia Pacific Non-REITs Index	JPY	2,675.57	31,038,005.40	16.64	3.67	-NA-	7.47	1.71	6.07	-5.75	-11.09	-3.97	-11.09	18.38	15.52
EMEA REITs Index	JPY	2,035.36	16,030,113.59	8.60	5.50	-NA-	7.31	-3.92	0.77	-4.32	-14.44	-11.41	-14.44	17.94	13.83
EMEA Non-REITs Index	JPY	4,728.51	15,412,084.22	8.26	2.69	-NA-	13.98	7.21	13.84	11.39	-3.32	-6.65	-3.32	15.48	12.07
Europe REITs Index	JPY	2,068.93	15,093,767.69	8.09	5.04	-NA-	7.62	-3.47	2.39	-1.29	-13.30	-10.68	-13.30	18.33	13.85
Europe Non-REITs	JPY	4,446.92	14,798,602.94	7.94	2.62	-NA-	-NA-	7.49	14.73	11.47	-3.21	-6.69	-3.21	51.66	12.49
Middle East and Africa REITs Index	JPY	1,983.46	936,345.90	0.50	12.86	-NA-	2.47	-9.96	-15.38	-35.03	-29.44	-21.64	-29.44	22.86	22.82
Middle East and Africa Non-REITs Index	JPY	3,857.46	613,481.28	0.33	4.37	-NA-	9.60	-2.46	-1.03	10.61	-5.91	-5.77	-5.91	18.94	10.43
Emerging REITs Index	JPY	1,927.64	2,890,777.90	14.39	8.90	-NA-	2.18	-6.03	-4.57	-13.37	-15.09	-12.01	-15.09	17.70	15.33
Emerging Non-REITs Index	JPY	3,885.28	17,192,826.86	85.61	4.12	-NA-	8.39	7.88	13.37	4.89	-11.59	-0.19	-11.59	20.74	18.98
Emerging Asia Pacific Non-REITs Index	JPY	5,284.74	15,253,630.16	75.95	4.15	-NA-	12.39	9.40	15.26	4.45	-11.14	1.74	-11.14	22.12	20.70
Emerging Americas Non-REITs Index	JPY	1,132.10	1,534,441.25	7.64	3.48	-NA-	-5.70	2.04	3.80	10.67	-16.93	-14.33	-16.93	28.96	25.83
Emerging EMEA REITs Index	JPY	1,561.87	1,007,873.11	5.02	12.17	-NA-	-0.18	-11.16	-16.14	-33.22	-28.38	-21.49	-28.38	22.74	22.07
Emerging EMEA Non-REITs Index	JPY	2,224.72	404,755.46	2.02	5.34	-NA-	3.72	-9.13	-8.77	2.29	-6.96	-8.35	-6.96	18.67	11.78
Emerging Europe REITs Index	JPY	1,306.83	71,527.20	0.36	3.12	-NA-	-5.58	-13.33	-12.15	18.81	-10.75	-19.54	-10.75	31.47	30.99
Emerging Europe Non-REITs Index	JPY	425.82	78,101.93	0.39	0.00	-NA-	-NA-	-3.25	-NA-	-NA-	6.42	-6.51	6.42	28.08	20.98
Emerging Middle East and Africa REITs Index	JPY	1,983.46	936,345.90	4.66	12.86	-NA-	-NA-	-9.96	-15.38	-35.03	-29.44	-21.64	-29.44	23.04	22.82
Emerging Middle East and Africa Non-REITs Index	JPY	2,644.41	326,653.53	1.63	6.61	-NA-	-NA-	-9.88	-10.09	-2.08	-9.68	-8.78	-9.68	19.98	11.96
Emerging Asia Pacific REITs Index	JPY	1,602.69	993,436.51	4.95	7.07	-NA-	-NA-	2.75	6.08	-1.18	-7.03	-4.88	-7.03	9.95	9.29
Emerging Americas REITs Index	JPY	800.46	889,468.28	4.43	7.24	-NA-	-NA-	-6.32	8.12	11.13	-4.15	-7.15	-4.15	24.28	23.07

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Global REITs Index	AUD	3,009.60	1,981,285.43	73.89	4.48	-NA-	13.24	8.11	10.91	13.90	0.64	-4.95	0.64	10.44	9.18
Global Non-REITs Index	AUD	2,769.76	700,075.38	26.11	3.36	-NA-	9.53	9.57	16.08	13.31	0.02	-1.15	0.02	9.43	9.19
Global ex US REITs Index	AUD	2,665.08	682,099.79	25.44	4.86	-NA-	11.26	7.28	12.40	14.64	-0.43	-5.28	-0.43	8.90	7.23
Global ex US Non-REITs Index	AUD	2,788.28	696,262.21	25.97	3.35	-NA-	9.50	9.54	16.07	13.32	0.03	-1.14	0.03	9.44	9.20
Americas REITs Index	AUD	3,255.65	1,378,286.10	51.40	4.31	-NA-	-NA-	8.56	10.48	13.94	1.47	-4.59	1.47	12.17	11.16
Americas Non-REITs Index	AUD	1,366.91	32,170.44	1.20	3.60	-NA-	0.50	9.09	10.97	18.49	-6.12	-8.69	-6.12	16.85	14.32
Asia Pacific REITs Index	AUD	3,299.52	372,502.64	13.89	4.45	-NA-	13.47	11.03	14.46	17.07	2.00	-4.58	2.00	9.00	7.82
Asia Pacific Non-REITs Index	AUD	2,576.75	446,294.88	16.64	3.67	-NA-	8.93	7.93	13.86	7.33	-2.33	0.19	-2.33	12.15	11.67
EMEA REITs Index	AUD	1,960.19	230,496.69	8.60	5.50	-NA-	8.76	1.95	8.17	8.96	-6.02	-7.57	-6.02	13.62	10.33
EMEA Non-REITs Index	AUD	4,553.87	221,610.06	8.26	2.69	-NA-	15.53	13.77	22.21	26.85	6.20	-2.61	6.20	12.42	11.40
Europe REITs Index	AUD	1,992.52	217,032.99	8.09	5.04	-NA-	-NA-	2.43	9.91	12.41	-4.77	-6.81	-4.77	13.88	10.65
Europe Non-REITs	AUD	4,282.69	212,788.83	7.94	2.62	-NA-	-NA-	14.07	23.16	26.94	6.32	-2.65	6.32	50.67	11.86
Middle East and Africa REITs Index	AUD	1,910.21	13,463.70	0.50	12.86	-NA-	3.86	-4.46	-9.17	-26.01	-22.49	-18.24	-22.49	18.87	19.45
Middle East and Africa Non-REITs Index	AUD	3,714.99	8,821.24	0.33	4.37	-NA-	11.08	3.51	6.24	25.96	3.35	-1.69	3.35	15.68	9.44
Emerging REITs Index	AUD	1,856.45	41,566.44	14.39	8.90	-NA-	3.57	-0.28	2.44	-1.34	-6.73	-8.20	-6.73	13.16	11.89
Emerging Non-REITs Index	AUD	3,741.79	247,215.33	85.61	4.12	-NA-	9.86	14.47	21.69	19.45	-2.89	4.14	-2.89	15.02	15.20
Emerging Asia Pacific Non-REITs Index	AUD	5,089.57	219,331.65	75.95	4.15	-NA-	13.91	16.08	23.72	18.94	-2.39	6.15	-2.39	17.14	17.22
Emerging Americas Non-REITs Index	AUD	1,090.29	22,063.70	7.64	3.48	-NA-	-4.42	8.28	11.43	26.03	-8.75	-10.62	-8.75	24.93	24.00
Emerging EMEA REITs Index	AUD	1,504.18	14,492.19	5.02	12.17	-NA-	1.17	-5.73	-9.98	-23.96	-21.32	-18.09	-21.32	18.25	18.61
Emerging EMEA Non-REITs Index	AUD	2,142.56	5,819.97	2.02	5.34	-NA-	5.12	-3.57	-2.07	16.49	2.20	-4.38	2.20	15.17	11.13
Emerging Europe REITs Index	AUD	1,258.57	1,028.49	0.36	3.12	-NA-	-4.30	-8.04	-5.70	35.31	-1.96	-16.06	-1.96	28.33	29.62
Emerging Europe Non-REITs Index	AUD	410.10	1,123.03	0.39	0.00	-NA-	-NA-	2.67	-NA-	-NA-	16.90	-2.46	16.90	25.31	26.24
Emerging Middle East and Africa REITs Index	AUD	1,910.21	13,463.70	4.66	12.86	-NA-	-NA-	-4.46	-9.17	-26.01	-22.49	-18.24	-22.49	19.77	19.45
Emerging Middle East and Africa Non-REITs Index	AUD	2,546.75	4,696.94	1.63	6.61	-NA-	-NA-	-4.37	-3.48	11.51	-0.79	-4.83	-0.79	18.01	11.11
Emerging Asia Pacific REITs Index	AUD	1,543.50	14,284.60	4.95	7.07	-NA-	-NA-	9.03	13.87	12.54	2.12	-0.76	2.12	8.69	7.75
Emerging Americas REITs Index	AUD	770.90	12,789.65	4.43	7.24	-NA-	-NA-	-0.59	16.06	26.56	5.29	-3.13	5.29	23.75	21.48

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Global REITs Index	EUR	3,061.42	1,162,942.13	73.89	3.33	-NA-	-NA-	3.34	2.32	5.86	-5.77	-7.70	-5.77	11.52	10.17
Global Non-REITs Index	EUR	3,068.87	410,918.66	26.11	3.05	-NA-	-NA-	5.55	7.94	6.12	-6.26	-3.95	-6.26	11.21	10.35
Global ex US REITs Index	EUR	2,808.60	400,367.64	25.44	3.98	-NA-	-NA-	2.73	3.88	6.76	-6.76	-8.02	-6.76	9.57	7.73
Global ex US Non-REITs Index	EUR	3,089.49	408,680.47	25.97	3.05	-NA-	-NA-	5.52	7.94	6.14	-6.25	-3.95	-6.25	11.22	10.36
Americas REITs Index	EUR	3,226.59	809,003.56	51.40	3.04	-NA-	11.72	3.66	1.82	5.80	-5.00	-7.36	-5.00	13.45	12.21
Americas Non-REITs Index	EUR	1,491.01	18,882.87	1.20	3.17	-NA-	-0.98	4.89	2.97	10.74	-12.05	-11.29	-12.05	19.78	16.24
Asia Pacific REITs Index	EUR	3,591.30	218,645.44	13.89	3.83	-NA-	-NA-	6.49	5.99	9.29	-4.49	-7.36	-4.49	10.48	8.01
Asia Pacific Non-REITs Index	EUR	2,897.54	261,958.78	16.64	3.50	-NA-	-NA-	4.13	6.04	0.68	-8.47	-2.65	-8.47	13.54	13.02
EMEA REITs Index	EUR	2,027.76	135,293.13	8.60	4.25	-NA-	-NA-	-2.48	-0.23	1.15	-11.94	-10.20	-11.94	12.57	11.02
EMEA Non-REITs Index	EUR	4,814.93	130,077.01	8.26	2.12	-NA-	-NA-	9.20	13.23	18.41	-0.47	-5.37	-0.47	11.29	10.76
Europe REITs Index	EUR	2,066.34	127,390.43	8.09	3.87	-NA-	-NA-	-1.98	1.44	4.42	-10.77	-9.47	-10.77	12.92	10.97
Europe Non-REITs	EUR	4,491.00	124,899.26	7.94	2.04	-NA-	-NA-	9.45	14.09	18.48	-0.35	-5.41	-0.35	29.61	11.17
Middle East and Africa REITs Index	EUR	1,945.29	7,902.70	0.50	10.41	-NA-	-NA-	-9.01	-16.76	-31.85	-27.36	-20.56	-27.36	22.04	21.48
Middle East and Africa Non-REITs Index	EUR	4,095.92	5,177.74	0.33	4.01	-NA-	-NA-	-0.23	-1.22	17.87	-3.13	-4.48	-3.13	16.14	9.45
Emerging REITs Index	EUR	1,961.61	24,397.98	14.39	7.86	-NA-	1.78	-4.49	-5.42	-8.29	-12.62	-10.83	-12.62	15.18	13.32
Emerging Non-REITs Index	EUR	4,158.06	145,106.36	85.61	3.90	-NA-	8.42	10.37	13.26	11.96	-9.00	1.18	-9.00	17.10	16.43
Emerging Asia Pacific Non-REITs Index	EUR	5,641.33	128,739.66	75.95	3.92	-NA-	12.38	11.91	15.15	11.49	-8.53	3.14	-8.53	18.78	18.15
Emerging Americas Non-REITs Index	EUR	1,222.74	12,950.59	7.64	3.33	-NA-	-5.61	4.40	3.69	18.11	-14.49	-13.15	-14.49	27.73	25.72
Emerging EMEA REITs Index	EUR	1,543.37	8,506.38	5.02	9.86	-NA-	-0.88	-10.15	-17.42	-29.88	-26.26	-20.41	-26.26	20.72	20.73
Emerging EMEA Non-REITs Index	EUR	2,374.02	3,416.11	2.02	5.11	-NA-	3.77	-6.95	-8.83	9.19	-4.21	-7.09	-4.21	15.54	10.88
Emerging Europe REITs Index	EUR	1,356.57	603.69	0.36	2.66	-NA-	-5.78	-11.60	-12.49	26.54	-8.11	-18.43	-8.11	29.44	30.75
Emerging Europe Non-REITs Index	EUR	472.61	659.18	0.39	0.00	-NA-	-NA-	-0.25	-NA-	-NA-	9.57	-5.22	9.57	23.67	22.34
Emerging Middle East and Africa REITs Index	EUR	1,945.29	7,902.70	4.66	10.41	-NA-	-NA-	-9.01	-16.76	-31.85	-27.36	-20.56	-27.36	22.10	21.48
Emerging Middle East and Africa Non-REITs Index	EUR	2,824.24	2,756.93	1.63	6.34	-NA-	-NA-	-7.73	-10.15	4.50	-7.01	-7.53	-7.01	18.11	11.02
Emerging Asia Pacific REITs Index	EUR	-NA-	8,384.54	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,507.06	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,651.77	1,277,433.78	73.89	3.33	-NA-	-NA-	2.91	3.45	2.12	-7.79	-8.51	-7.79	10.94	8.97
Global Non-REITs Index	USD	2,658.42	451,373.60	26.11	3.05	-NA-	-NA-	5.11	9.14	2.37	-8.27	-4.80	-8.27	13.76	12.69
Global ex US REITs Index	USD	2,432.56	439,783.84	25.44	3.98	-NA-	-NA-	2.30	5.04	2.99	-8.76	-8.83	-8.76	10.77	8.71
Global ex US Non-REITs Index	USD	2,676.28	448,915.06	25.97	3.05	-NA-	-NA-	5.08	9.14	2.39	-8.26	-4.79	-8.26	13.78	12.72
Americas REITs Index	USD	2,795.02	888,649.96	51.40	3.04	-NA-	9.32	3.22	2.95	2.06	-7.04	-8.17	-7.04	12.54	10.37
Americas Non-REITs Index	USD	1,291.60	20,741.89	1.20	3.17	-NA-	-3.11	4.45	4.12	6.82	-13.93	-12.07	-13.93	22.56	17.30
Asia Pacific REITs Index	USD	3,110.89	240,171.08	13.89	3.83	-NA-	-NA-	6.04	7.17	5.43	-6.54	-8.18	-6.54	11.07	8.03
Asia Pacific Non-REITs Index	USD	2,509.94	287,748.62	16.64	3.50	-NA-	-NA-	3.69	7.22	-2.88	-10.43	-3.51	-10.43	15.98	15.51
EMEA REITs Index	USD	1,755.95	148,612.74	8.60	4.25	-NA-	-NA-	-2.89	0.88	-2.42	-13.83	-10.99	-13.83	14.19	12.80
EMEA Non-REITs Index	USD	4,171.37	142,883.09	8.26	2.12	-NA-	-NA-	8.74	14.49	14.22	-2.60	-6.20	-2.60	12.71	11.56
Europe REITs Index	USD	1,789.36	139,932.02	8.09	3.87	-NA-	-NA-	-2.39	2.57	0.72	-12.68	-10.26	-12.68	14.39	12.72
Europe Non-REITs	USD	3,890.35	137,195.60	7.94	2.04	-NA-	-NA-	8.99	15.36	14.29	-2.49	-6.24	-2.49	29.98	12.01
Middle East and Africa REITs Index	USD	1,684.48	8,680.72	0.50	10.41	-NA-	-NA-	-9.39	-15.83	-34.26	-28.91	-21.26	-28.91	23.42	22.66
Middle East and Africa Non-REITs Index	USD	3,549.43	5,687.49	0.33	4.01	-NA-	-NA-	-0.64	-0.12	13.71	-5.21	-5.32	-5.21	16.94	9.28
Emerging REITs Index	USD	1,698.58	26,799.96	14.39	7.86	-NA-	-0.41	-4.89	-4.37	-11.53	-14.49	-11.61	-14.49	17.26	14.87
Emerging Non-REITs Index	USD	3,602.40	159,392.08	85.61	3.90	-NA-	6.09	9.91	14.52	8.01	-10.95	0.29	-10.95	20.62	19.41
Emerging Asia Pacific Non-REITs Index	USD	4,887.38	141,414.08	75.95	3.92	-NA-	9.97	11.44	16.43	7.55	-10.49	2.23	-10.49	21.71	21.10
Emerging Americas Non-REITs Index	USD	1,059.19	14,225.57	7.64	3.33	-NA-	-7.64	3.97	4.85	13.94	-16.32	-13.92	-16.32	30.49	26.48
Emerging EMEA REITs Index	USD	1,336.62	9,343.84	5.02	9.86	-NA-	-3.01	-10.52	-16.50	-32.36	-27.84	-21.11	-27.84	22.57	21.80
Emerging EMEA Non-REITs Index	USD	2,057.27	3,752.43	2.02	5.11	-NA-	1.54	-7.34	-7.81	5.33	-6.26	-7.91	-6.26	17.48	11.21
Emerging Europe REITs Index	USD	1,175.76	663.12	0.36	2.66	-NA-	-7.80	-11.97	-11.52	22.06	-10.07	-19.15	-10.07	30.07	29.67
Emerging Europe Non-REITs Index	USD	397.80	724.07	0.39	0.00	-NA-	-NA-	-1.24	-NA-	-NA-	7.22	-6.06	7.22	25.78	20.06
Emerging Middle East and Africa REITs Index	USD	1,684.48	8,680.72	4.66	10.41	-NA-	-NA-	-9.39	-15.83	-34.26	-28.91	-21.26	-28.91	23.49	22.66
Emerging Middle East and Africa Non-REITs Index	USD	2,447.48	3,028.36	1.63	6.34	-NA-	-NA-	-8.11	-9.15	0.80	-9.00	-8.34	-9.00	19.17	11.47
Emerging Asia Pacific REITs Index	USD	-NA-	9,210.00	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	8,246.13	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,345.81	1,000,104.74	73.89	3.33	-NA-	-NA-	6.90	2.56	6.34	-4.37	-5.58	-4.37	11.58	9.63
Global Non-REITs Index	GBP	3,354.20	353,381.04	26.11	3.05	-NA-	-NA-	9.19	8.20	6.61	-4.86	-1.75	-4.86	11.90	10.26
Global ex US REITs Index	GBP	3,069.23	344,307.40	25.44	3.98	-NA-	-NA-	6.28	4.13	7.25	-5.37	-5.91	-5.37	9.74	7.18
Global ex US Non-REITs Index	GBP	3,376.73	351,456.24	25.97	3.05	-NA-	-NA-	9.16	8.20	6.62	-4.85	-1.74	-4.85	11.91	10.28
Americas REITs Index	GBP	3,526.55	695,725.33	51.40	3.04	-NA-	11.26	7.23	2.06	6.28	-3.58	-5.23	-3.58	13.40	11.73
Americas Non-REITs Index	GBP	1,629.65	16,238.86	1.20	3.17	-NA-	-1.39	8.51	3.22	11.24	-10.74	-9.26	-10.74	21.47	15.67
Asia Pacific REITs Index	GBP	3,925.10	188,030.28	13.89	3.83	-NA-	-NA-	10.16	6.24	9.78	-3.07	-5.24	-3.07	11.44	8.54
Asia Pacific Non-REITs Index	GBP	3,166.86	225,278.81	16.64	3.50	-NA-	-NA-	7.72	6.29	1.13	-7.11	-0.42	-7.11	13.94	12.66
EMEA REITs Index	GBP	2,215.53	116,349.13	8.60	4.25	-NA-	-NA-	0.89	0.01	1.61	-10.63	-8.14	-10.63	11.58	9.29
EMEA Non-REITs Index	GBP	5,263.13	111,863.37	8.26	2.12	-NA-	-NA-	12.97	13.50	18.94	1.02	-3.20	1.02	12.25	11.75
Europe REITs Index	GBP	2,257.68	109,552.98	8.09	3.87	-NA-	-NA-	1.40	1.68	4.89	-9.44	-7.39	-9.44	11.56	9.10
Europe Non-REITs	GBP	4,908.56	107,410.63	7.94	2.04	-NA-	-NA-	13.22	14.36	19.02	1.14	-3.24	1.14	29.96	12.13
Middle East and Africa REITs Index	GBP	2,125.35	6,796.15	0.50	10.41	-NA-	-NA-	-5.87	-16.56	-31.54	-26.27	-18.74	-26.27	22.97	21.18
Middle East and Africa Non-REITs Index	GBP	4,478.41	4,452.75	0.33	4.01	-NA-	-NA-	3.22	-0.98	18.41	-1.69	-2.29	-1.69	17.18	11.15
Emerging REITs Index	GBP	2,143.15	20,981.73	14.39	7.86	-NA-	1.35	-1.20	-5.20	-7.87	-11.31	-8.78	-11.31	16.27	12.88
Emerging Non-REITs Index	GBP	4,545.25	124,788.29	85.61	3.90	-NA-	7.97	14.17	13.53	12.47	-7.64	3.51	-7.64	18.39	16.46
Emerging Asia Pacific Non-REITs Index	GBP	6,166.54	110,713.29	75.95	3.92	-NA-	11.92	15.77	15.42	12.00	-7.17	5.51	-7.17	19.81	18.28
Emerging Americas Non-REITs Index	GBP	1,336.41	11,137.22	7.64	3.33	-NA-	-6.00	8.01	3.94	18.65	-13.21	-11.16	-13.21	29.38	25.20
Emerging EMEA REITs Index	GBP	1,686.45	7,315.30	5.02	9.86	-NA-	-1.29	-7.05	-17.22	-29.57	-25.16	-18.59	-25.16	21.72	20.38
Emerging EMEA Non-REITs Index	GBP	2,595.72	2,937.78	2.02	5.11	-NA-	3.34	-3.74	-8.61	9.68	-2.78	-4.96	-2.78	16.91	12.59
Emerging Europe REITs Index	GBP	1,483.49	519.16	0.36	2.66	-NA-	-6.17	-8.55	-12.29	27.11	-6.73	-16.56	-6.73	30.12	30.23
Emerging Europe Non-REITs Index	GBP	501.91	566.88	0.39	0.00	-NA-	-NA-	2.60	-NA-	-NA-	11.20	-3.05	11.20	23.25	21.50
Emerging Middle East and Africa REITs Index	GBP	2,125.35	6,796.15	4.66	10.41	-NA-	-NA-	-5.87	-16.56	-31.54	-26.27	-18.74	-26.27	22.99	21.18
Emerging Middle East and Africa Non-REITs Index	GBP	3,088.05	2,370.90	1.63	6.34	-NA-	-NA-	-4.54	-9.94	4.97	-5.62	-5.41	-5.62	19.25	12.80
Emerging Asia Pacific REITs Index	GBP	-NA-	7,210.52	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,455.90	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	2,794.52	137,790,394.98	73.89	3.33	-NA-	-NA-	0.81	2.20	-1.05	-8.48	-8.95	-8.48	12.63	10.44
Global Non-REITs Index	JPY	2,801.53	48,687,413.76	26.11	3.05	-NA-	-NA-	2.97	7.82	-0.80	-8.95	-5.26	-8.95	14.52	12.83
Global ex US REITs Index	JPY	2,563.51	47,437,283.83	25.44	3.98	-NA-	-NA-	0.22	3.76	-0.21	-9.44	-9.27	-9.44	11.65	9.42
Global ex US Non-REITs Index	JPY	2,820.35	48,422,222.62	25.97	3.05	-NA-	-NA-	2.94	7.82	-0.79	-8.95	-5.25	-8.95	14.53	12.85
Americas REITs Index	JPY	2,945.48	95,854,227.96	51.40	3.04	-NA-	9.90	1.12	1.70	-1.11	-7.73	-8.61	-7.73	14.26	11.99
Americas Non-REITs Index	JPY	1,361.13	2,237,324.15	1.20	3.17	-NA-	-1.21	2.33	2.86	3.51	-14.58	-12.50	-14.58	21.44	17.09
Asia Pacific REITs Index	JPY	3,278.36	25,906,053.43	13.89	3.83	-NA-	-NA-	3.89	5.87	2.15	-7.24	-8.62	-7.24	10.74	8.07
Asia Pacific Non-REITs Index	JPY	2,645.06	31,038,005.40	16.64	3.50	-NA-	-NA-	1.58	5.92	-5.90	-11.10	-3.97	-11.10	16.69	15.52
EMEA REITs Index	JPY	1,850.47	16,030,113.59	8.60	4.25	-NA-	-NA-	-4.86	-0.34	-5.45	-14.47	-11.42	-14.47	16.17	13.83
EMEA Non-REITs Index	JPY	4,395.92	15,412,084.22	8.26	2.12	-NA-	-NA-	6.53	13.10	10.68	-3.32	-6.65	-3.32	13.82	12.03
Europe REITs Index	JPY	1,885.68	15,093,767.69	8.09	3.87	-NA-	-NA-	-4.38	1.33	-2.40	-13.33	-10.69	-13.33	16.60	13.85
Europe Non-REITs	JPY	4,099.78	14,798,602.94	7.94	2.04	-NA-	-NA-	6.77	13.96	10.75	-3.21	-6.69	-3.21	30.20	12.44
Middle East and Africa REITs Index	JPY	1,775.16	936,345.90	0.50	10.41	-NA-	-NA-	-11.24	-16.85	-36.30	-29.44	-21.64	-29.44	22.86	22.71
Middle East and Africa Non-REITs Index	JPY	3,740.51	613,481.28	0.33	4.01	-NA-	-NA-	-2.67	-1.33	10.18	-5.91	-5.77	-5.91	18.11	10.45
Emerging REITs Index	JPY	1,790.02	2,890,777.90	14.39	7.86	-NA-	1.54	-6.83	-5.53	-14.28	-15.13	-12.04	-15.13	17.69	15.29
Emerging Non-REITs Index	JPY	3,796.33	17,192,826.86	85.61	3.90	-NA-	8.16	7.67	13.13	4.65	-11.61	-0.19	-11.61	20.75	18.98
Emerging Asia Pacific Non-REITs Index	JPY	5,150.48	15,253,630.16	75.95	3.92	-NA-	12.12	9.17	15.02	4.21	-11.16	1.74	-11.16	22.13	20.70
Emerging Americas Non-REITs Index	JPY	1,116.21	1,534,441.25	7.64	3.33	-NA-	-5.83	1.85	3.57	10.40	-16.95	-14.33	-16.95	28.97	25.83
Emerging EMEA REITs Index	JPY	1,408.57	1,007,873.11	5.02	9.86	-NA-	-1.11	-12.34	-17.51	-34.46	-28.38	-21.49	-28.38	22.69	21.98
Emerging EMEA Non-REITs Index	JPY	2,168.02	404,755.46	2.02	5.11	-NA-	3.53	-9.23	-8.93	2.06	-6.96	-8.35	-6.96	18.67	11.80
Emerging Europe REITs Index	JPY	1,239.06	71,527.20	0.36	2.66	-NA-	-6.00	-13.76	-12.59	18.28	-10.75	-19.54	-10.75	31.48	31.04
Emerging Europe Non-REITs Index	JPY	419.21	78,101.93	0.39	0.00	-NA-	-NA-	-3.25	-NA-	-NA-	6.42	-6.51	6.42	28.02	20.98
Emerging Middle East and Africa REITs Index	JPY	1,775.16	936,345.90	4.66	10.41	-NA-	-NA-	-11.24	-16.85	-36.30	-29.44	-21.64	-29.44	22.96	22.71
Emerging Middle East and Africa Non-REITs Index	JPY	2,579.24	326,653.53	1.63	6.34	-NA-	-NA-	-9.98	-10.25	-2.33	-9.68	-8.78	-9.68	19.98	11.98
Emerging Asia Pacific REITs Index	JPY	-NA-	993,436.51	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	889,468.28	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,691.31	1,981,285.43	73.89	3.33	-NA-	-NA-	6.98	9.71	12.69	0.53	-5.01	0.53	10.54	9.17
Global Non-REITs Index	AUD	2,698.07	700,075.38	26.11	3.05	-NA-	-NA-	9.27	15.74	12.96	0.01	-1.15	0.01	9.49	9.18
Global ex US REITs Index	AUD	2,468.84	682,099.79	25.44	3.98	-NA-	-NA-	6.35	11.38	13.64	-0.52	-5.34	-0.52	8.97	7.22
Global ex US Non-REITs Index	AUD	2,716.19	696,262.21	25.97	3.05	-NA-	-NA-	9.24	15.74	12.98	0.02	-1.14	0.02	9.50	9.19
Americas REITs Index	AUD	2,836.70	1,378,286.10	51.40	3.04	-NA-	-NA-	7.31	9.17	12.62	1.36	-4.66	1.36	12.22	11.14
Americas Non-REITs Index	AUD	1,310.86	32,170.44	1.20	3.17	-NA-	0.13	8.58	10.41	17.87	-6.17	-8.71	-6.17	16.66	14.31
Asia Pacific REITs Index	AUD	3,157.28	372,502.64	13.89	3.83	-NA-	-NA-	10.24	13.65	16.33	1.90	-4.66	1.90	9.30	7.83
Asia Pacific Non-REITs Index	AUD	2,547.37	446,294.88	16.64	3.50	-NA-	-NA-	7.79	13.70	7.16	-2.35	0.19	-2.35	11.46	11.67
EMEA REITs Index	AUD	1,782.13	230,496.69	8.60	4.25	-NA-	-NA-	0.95	6.98	7.67	-6.05	-7.58	-6.05	13.09	10.31
EMEA Non-REITs Index	AUD	4,233.57	221,610.06	8.26	2.12	-NA-	-NA-	13.04	21.41	26.04	6.19	-2.61	6.19	12.43	11.34
Europe REITs Index	AUD	1,816.04	217,032.99	8.09	3.87	-NA-	-NA-	1.47	8.77	11.14	-4.80	-6.83	-4.80	13.83	10.63
Europe Non-REITs	AUD	3,948.36	212,788.83	7.94	2.04	-NA-	-NA-	13.30	22.33	26.12	6.32	-2.65	6.32	30.15	11.80
Middle East and Africa REITs Index	AUD	1,709.60	13,463.70	0.50	10.41	-NA-	-NA-	-5.81	-10.75	-27.46	-22.50	-18.24	-22.50	19.61	19.36
Middle East and Africa Non-REITs Index	AUD	3,602.36	8,821.24	0.33	4.01	-NA-	-NA-	3.29	5.92	25.47	3.35	-1.69	3.35	16.00	9.45
Emerging REITs Index	AUD	1,723.91	41,566.44	14.39	7.86	-NA-	2.92	-1.13	1.41	-2.38	-6.77	-8.23	-6.77	13.15	11.86
Emerging Non-REITs Index	AUD	3,656.12	247,215.33	85.61	3.90	-NA-	9.63	14.25	21.44	19.18	-2.91	4.14	-2.91	15.02	15.20
Emerging Asia Pacific Non-REITs Index	AUD	4,960.27	219,331.65	75.95	3.92	-NA-	13.64	15.85	23.47	18.68	-2.41	6.15	-2.41	17.14	17.22
Emerging Americas Non-REITs Index	AUD	1,074.99	22,063.70	7.64	3.33	-NA-	-4.56	8.08	11.18	25.73	-8.77	-10.62	-8.77	24.93	24.00
Emerging EMEA REITs Index	AUD	1,356.55	14,492.19	5.02	9.86	-NA-	0.23	-6.98	-11.45	-25.37	-21.33	-18.09	-21.33	18.15	18.54
Emerging EMEA Non-REITs Index	AUD	2,087.95	5,819.97	2.02	5.11	-NA-	4.93	-3.68	-2.24	16.22	2.20	-4.38	2.20	15.17	11.13
Emerging Europe REITs Index	AUD	1,193.30	1,028.49	0.36	2.66	-NA-	-4.72	-8.48	-6.17	34.69	-1.96	-16.06	-1.96	28.33	29.66
Emerging Europe Non-REITs Index	AUD	403.73	1,123.03	0.39	0.00	-NA-	-NA-	2.67	-NA-	-NA-	16.90	-2.46	16.90	25.27	26.24
Emerging Middle East and Africa REITs Index	AUD	1,709.60	13,463.70	4.66	10.41	-NA-	-NA-	-5.81	-10.75	-27.46	-22.50	-18.24	-22.50	19.70	19.36
Emerging Middle East and Africa Non-REITs Index	AUD	2,483.98	4,696.94	1.63	6.34	-NA-	-NA-	-4.48	-3.66	11.23	-0.79	-4.83	-0.79	18.01	11.11
Emerging Asia Pacific REITs Index	AUD	-NA-	14,284.60	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	12,789.65	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,072.69	1,162,942.13	73.89	0.00	-NA-	7.38	0.24	-0.84	2.65	-6.09	-7.88	-6.09	11.49	10.21
Global Non-REITs Index	EUR	2,348.91	410,918.66	26.11	0.00	-NA-	5.52	2.87	5.02	3.00	-6.35	-3.97	-6.35	11.27	10.42
Global ex US REITs Index	EUR	1,702.28	400,367.64	25.44	0.00	-NA-	4.80	-1.00	0.02	2.83	-7.22	-8.29	-7.22	9.50	7.78
Global ex US Non-REITs Index	EUR	2,359.39	408,680.47	25.97	0.00	-NA-	5.48	2.84	5.02	3.01	-6.35	-3.96	-6.35	11.27	10.44
Americas REITs Index	EUR	2,318.28	809,003.56	51.40	0.00	-NA-	8.69	0.81	-1.05	2.88	-5.27	-7.51	-5.27	13.46	12.27
Americas Non-REITs Index	EUR	1,149.90	18,882.87	1.20	0.00	-NA-	-3.34	2.28	0.14	6.89	-12.23	-11.36	-12.23	20.00	16.22
Asia Pacific REITs Index	EUR	2,088.78	218,645.44	13.89	0.00	-NA-	6.93	2.63	2.17	5.52	-5.14	-7.75	-5.14	10.46	8.11
Asia Pacific Non-REITs Index	EUR	2,216.30	261,958.78	16.64	0.00	-NA-	5.07	1.32	2.98	-2.56	-8.60	-2.66	-8.60	14.46	13.06
EMEA REITs Index	EUR	1,298.41	135,293.13	8.60	0.00	-NA-	2.60	-5.86	-3.95	-2.84	-12.08	-10.24	-12.08	13.11	10.99
EMEA Non-REITs Index	EUR	3,573.33	130,077.01	8.26	0.00	-NA-	10.71	6.83	10.64	15.73	-0.47	-5.37	-0.47	11.58	10.75
Europe REITs Index	EUR	1,354.48	127,390.43	8.09	0.00	-NA-	3.15	-5.10	-2.02	0.64	-10.92	-9.51	-10.92	13.41	10.93
Europe Non-REITs	EUR	3,485.21	124,899.26	7.94	0.00	-NA-	-NA-	7.12	11.55	15.89	-0.36	-5.41	-0.36	66.19	11.14
Middle East and Africa REITs Index	EUR	880.05	7,902.70	0.50	0.00	-NA-	-5.05	-14.62	-22.42	-37.11	-27.46	-20.59	-27.46	21.40	21.35
Middle East and Africa Non-REITs Index	EUR	2,576.16	5,177.74	0.33	0.00	-NA-	5.57	-3.11	-4.54	13.02	-3.13	-4.48	-3.13	16.17	9.52
Emerging REITs Index	EUR	967.27	24,397.98	14.39	0.00	-NA-	-4.17	-10.16	-11.52	-14.60	-13.38	-11.33	-13.38	15.30	13.45
Emerging Non-REITs Index	EUR	3,036.86	145,106.36	85.61	0.00	-NA-	5.37	6.97	9.51	7.68	-9.22	1.17	-9.22	17.24	16.59
Emerging Asia Pacific Non-REITs Index	EUR	4,227.48	128,739.66	75.95	0.00	-NA-	9.40	8.39	11.33	7.27	-8.77	3.13	-8.77	18.92	18.31
Emerging Americas Non-REITs Index	EUR	952.25	12,950.59	7.64	0.00	-NA-	-7.86	1.88	0.92	13.65	-14.61	-13.18	-14.61	27.80	25.70
Emerging EMEA REITs Index	EUR	761.78	8,506.38	5.02	0.00	-NA-	-6.67	-15.38	-22.75	-35.03	-26.36	-20.44	-26.36	20.62	20.64
Emerging EMEA Non-REITs Index	EUR	1,466.96	3,416.11	2.02	0.00	-NA-	-0.32	-10.11	-12.86	2.56	-4.21	-7.09	-4.21	15.44	10.77
Emerging Europe REITs Index	EUR	1,007.81	603.69	0.36	0.00	-NA-	-8.11	-13.99	-14.94	23.35	-8.11	-18.43	-8.11	29.57	30.98
Emerging Europe Non-REITs Index	EUR	434.44	659.18	0.39	0.00	-NA-	-NA-	-0.30	-NA-	-NA-	9.57	-5.22	9.57	23.50	22.34
Emerging Middle East and Africa REITs Index	EUR	880.05	7,902.70	4.66	0.00	-NA-	-NA-	-14.62	-22.42	-37.11	-27.46	-20.59	-27.46	21.99	21.35
Emerging Middle East and Africa Non-REITs Index	EUR	1,693.15	2,756.93	1.63	0.00	-NA-	-NA-	-11.08	-14.18	-2.03	-7.01	-7.53	-7.01	17.99	10.87
Emerging Asia Pacific REITs Index	EUR	1,046.02	8,384.54	4.95	0.00	-NA-	-NA-	-1.45	-0.53	-0.75	-5.67	-4.35	-5.67	9.43	8.42
Emerging Americas REITs Index	EUR	588.57	7,507.06	4.43	0.00	-NA-	-NA-	-10.23	0.36	9.94	-2.68	-6.88	-2.68	23.08	20.99

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Global REITs Index	USD	1,795.47	1,277,433.78	73.89	0.00	-NA-	5.08	-0.18	0.26	-0.98	-8.10	-8.69	-8.10	11.52	8.99
Global Non-REITs Index	USD	2,034.74	451,373.60	26.11	0.00	-NA-	3.26	2.45	6.19	-0.64	-8.36	-4.81	-8.36	14.20	12.71
Global ex US REITs Index	USD	1,474.59	439,783.84	25.44	0.00	-NA-	2.55	-1.41	1.13	-0.80	-9.21	-9.09	-9.21	11.69	8.72
Global ex US Non-REITs Index	USD	2,043.82	448,915.06	25.97	0.00	-NA-	3.22	2.41	6.19	-0.63	-8.35	-4.80	-8.35	14.21	12.74
Americas REITs Index	USD	2,008.20	888,649.96	51.40	0.00	-NA-	6.35	0.39	0.05	-0.76	-7.30	-8.33	-7.30	12.88	10.41
Americas Non-REITs Index	USD	996.10	20,741.89	1.20	0.00	-NA-	-5.42	1.86	1.26	3.12	-14.11	-12.14	-14.11	22.88	17.28
Asia Pacific REITs Index	USD	1,809.40	240,171.08	13.89	0.00	-NA-	4.63	2.21	3.30	1.79	-7.17	-8.56	-7.17	11.82	8.06
Asia Pacific Non-REITs Index	USD	1,919.87	287,748.62	16.64	0.00	-NA-	2.81	0.90	4.13	-6.00	-10.56	-3.52	-10.56	16.18	15.51
EMEA REITs Index	USD	1,124.74	148,612.74	8.60	0.00	-NA-	0.40	-6.25	-2.88	-6.27	-13.97	-11.03	-13.97	16.27	12.78
EMEA Non-REITs Index	USD	3,095.39	142,883.09	8.26	0.00	-NA-	8.33	6.39	11.87	11.64	-2.60	-6.20	-2.60	14.28	11.51
Europe REITs Index	USD	1,173.32	139,932.02	8.09	0.00	-NA-	0.93	-5.49	-0.93	-2.92	-12.82	-10.31	-12.82	16.47	12.71
Europe Non-REITs	USD	3,019.06	137,195.60	7.94	0.00	-NA-	-NA-	6.68	12.79	11.79	-2.49	-6.24	-2.49	59.15	11.94
Middle East and Africa REITs Index	USD	762.34	8,680.72	0.50	0.00	-NA-	-7.09	-14.98	-21.55	-39.33	-29.01	-21.29	-29.01	23.09	22.44
Middle East and Africa Non-REITs Index	USD	2,231.59	5,687.49	0.33	0.00	-NA-	3.31	-3.52	-3.48	9.02	-5.21	-5.32	-5.21	17.54	9.51
Emerging REITs Index	USD	837.90	26,799.96	14.39	0.00	-NA-	-6.23	-10.54	-10.54	-17.62	-15.24	-12.11	-15.24	17.38	14.96
Emerging Non-REITs Index	USD	2,630.67	159,392.08	85.61	0.00	-NA-	3.11	6.53	10.73	3.88	-11.17	0.28	-11.17	20.72	19.50
Emerging Asia Pacific Non-REITs Index	USD	3,662.05	141,414.08	75.95	0.00	-NA-	7.05	7.94	12.57	3.48	-10.73	2.22	-10.73	21.80	21.20
Emerging Americas Non-REITs Index	USD	824.89	14,225.57	7.64	0.00	-NA-	-9.84	1.46	2.04	9.63	-16.44	-13.94	-16.44	30.57	26.46
Emerging EMEA REITs Index	USD	659.89	9,343.84	5.02	0.00	-NA-	-8.68	-15.73	-21.89	-37.33	-27.93	-21.14	-27.93	22.47	21.63
Emerging EMEA Non-REITs Index	USD	1,270.75	3,752.43	2.02	0.00	-NA-	-2.46	-10.48	-11.89	-1.07	-6.26	-7.91	-6.26	17.38	11.29
Emerging Europe REITs Index	USD	873.01	663.12	0.36	0.00	-NA-	-10.08	-14.34	-14.00	18.99	-10.07	-19.15	-10.07	30.21	29.95
Emerging Europe Non-REITs Index	USD	365.67	724.07	0.39	0.00	-NA-	-NA-	-1.29	-NA-	-NA-	7.22	-6.06	7.22	25.59	20.06
Emerging Middle East and Africa REITs Index	USD	762.34	8,680.72	4.66	0.00	-NA-	-NA-	-14.98	-21.55	-39.33	-29.01	-21.29	-29.01	23.33	22.44
Emerging Middle East and Africa Non-REITs Index	USD	1,466.69	3,028.36	1.63	0.00	-NA-	-NA-	-11.45	-13.22	-5.49	-9.00	-8.34	-9.00	19.05	11.51
Emerging Asia Pacific REITs Index	USD	847.00	9,210.00	4.95	0.00	-NA-	-NA-	-1.86	0.58	-4.26	-7.69	-5.19	-7.69	10.20	8.95
Emerging Americas REITs Index	USD	514.05	8,246.13	4.43	0.00	-NA-	-NA-	-10.60	1.47	6.05	-4.77	-7.70	-4.77	24.32	22.82

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Global REITs Index	GBP	2,265.39	1,000,104.74	73.89	0.00	-NA-	6.94	3.69	-0.60	3.11	-4.69	-5.77	-4.69	11.67	9.65
Global Non-REITs Index	GBP	2,567.29	353,381.04	26.11	0.00	-NA-	5.08	6.42	5.27	3.47	-4.96	-1.76	-4.96	12.21	10.25
Global ex US REITs Index	GBP	1,860.53	344,307.40	25.44	0.00	-NA-	4.37	2.42	0.26	3.30	-5.84	-6.18	-5.84	10.10	7.12
Global ex US Non-REITs Index	GBP	2,578.74	351,456.24	25.97	0.00	-NA-	5.05	6.39	5.27	3.48	-4.95	-1.76	-4.95	12.22	10.27
Americas REITs Index	GBP	2,533.80	695,725.33	51.40	0.00	-NA-	8.24	4.29	-0.82	3.34	-3.85	-5.39	-3.85	13.38	11.78
Americas Non-REITs Index	GBP	1,256.81	16,238.86	1.20	0.00	-NA-	-3.74	5.81	0.38	7.38	-10.92	-9.32	-10.92	21.66	15.63
Asia Pacific REITs Index	GBP	2,282.97	188,030.28	13.89	0.00	-NA-	6.49	6.18	2.41	6.00	-3.72	-5.64	-3.72	11.53	8.51
Asia Pacific Non-REITs Index	GBP	2,422.35	225,278.81	16.64	0.00	-NA-	4.63	4.81	3.22	-2.11	-7.23	-0.43	-7.23	15.07	12.65
EMEA REITs Index	GBP	1,419.12	116,349.13	8.60	0.00	-NA-	2.18	-2.61	-3.72	-2.40	-10.77	-8.18	-10.77	13.05	9.22
EMEA Non-REITs Index	GBP	3,905.54	111,863.37	8.26	0.00	-NA-	10.25	10.52	10.90	16.25	1.02	-3.20	1.02	13.07	11.61
Europe REITs Index	GBP	1,480.41	109,552.98	8.09	0.00	-NA-	2.72	-1.82	-1.79	1.09	-9.59	-7.44	-9.59	13.11	9.00
Europe Non-REITs	GBP	3,809.23	107,410.63	7.94	0.00	-NA-	-NA-	10.82	11.81	16.42	1.13	-3.24	1.13	59.44	11.97
Middle East and Africa REITs Index	GBP	961.87	6,796.15	0.50	0.00	-NA-	-5.44	-11.67	-22.23	-36.82	-26.37	-18.77	-26.37	22.42	21.15
Middle East and Africa Non-REITs Index	GBP	2,815.66	4,452.75	0.33	0.00	-NA-	5.14	0.23	-4.32	13.53	-1.69	-2.29	-1.69	17.42	11.16
Emerging REITs Index	GBP	1,057.20	20,981.73	14.39	0.00	-NA-	-4.57	-7.06	-11.31	-14.22	-12.09	-9.29	-12.09	16.34	12.98
Emerging Non-REITs Index	GBP	3,319.19	124,788.29	85.61	0.00	-NA-	4.94	10.66	9.77	8.17	-7.87	3.49	-7.87	18.48	16.57
Emerging Asia Pacific Non-REITs Index	GBP	4,620.51	110,713.29	75.95	0.00	-NA-	8.95	12.13	11.59	7.76	-7.41	5.50	-7.41	19.90	18.39
Emerging Americas Non-REITs Index	GBP	1,040.78	11,137.22	7.64	0.00	-NA-	-8.24	5.40	1.15	14.16	-13.34	-11.18	-13.34	29.46	25.16
Emerging EMEA REITs Index	GBP	832.60	7,315.30	5.02	0.00	-NA-	-7.06	-12.46	-22.57	-34.74	-25.26	-18.62	-25.26	21.66	20.40
Emerging EMEA Non-REITs Index	GBP	1,603.34	2,937.78	2.02	0.00	-NA-	-0.73	-7.01	-12.65	3.02	-2.78	-4.96	-2.78	16.74	12.39
Emerging Europe REITs Index	GBP	1,101.50	519.16	0.36	0.00	-NA-	-8.49	-11.02	-14.74	23.91	-6.73	-16.56	-6.73	30.20	30.44
Emerging Europe Non-REITs Index	GBP	461.37	566.88	0.39	0.00	-NA-	-NA-	2.55	-NA-	-NA-	11.20	-3.05	11.20	23.02	21.50
Emerging Middle East and Africa REITs Index	GBP	961.87	6,796.15	4.66	0.00	-NA-	-NA-	-11.67	-22.23	-36.82	-26.37	-18.77	-26.37	22.94	21.15
Emerging Middle East and Africa Non-REITs Index	GBP	1,850.56	2,370.90	1.63	0.00	-NA-	-NA-	-8.01	-13.97	-1.58	-5.62	-5.41	-5.62	19.11	12.58
Emerging Asia Pacific REITs Index	GBP	1,068.68	7,210.52	4.95	0.00	-NA-	-NA-	1.95	-0.29	-0.31	-4.26	-2.15	-4.26	10.89	8.86
Emerging Americas REITs Index	GBP	648.59	6,455.90	4.43	0.00	-NA-	-NA-	-7.13	0.59	10.44	-1.23	-4.74	-1.23	23.62	20.04

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Global REITs Index	JPY	3,125.02	137,790,394.98	73.89	4.48	-NA-	11.72	1.88	3.33	0.02	-8.38	-8.89	-8.38	13.25	10.45
Global Non-REITs Index	JPY	2,875.98	48,687,413.76	26.11	3.36	-NA-	8.06	3.26	8.13	-0.50	-8.94	-5.25	-8.94	14.99	12.84
Global ex US REITs Index	JPY	2,767.28	47,437,283.83	25.44	4.86	-NA-	9.77	1.10	4.71	0.67	-9.36	-9.21	-9.36	12.52	9.42
Global ex US Non-REITs Index	JPY	2,895.20	48,422,222.62	25.97	3.35	-NA-	8.04	3.23	8.13	-0.49	-8.94	-5.25	-8.94	14.99	12.85
Americas REITs Index	JPY	3,380.50	95,854,227.96	51.40	4.31	-NA-	-NA-	2.30	2.92	0.05	-7.62	-8.55	-7.62	13.91	12.01
Americas Non-REITs Index	JPY	1,419.33	2,237,324.15	1.20	3.60	-NA-	-0.84	2.81	3.38	4.05	-14.54	-12.48	-14.54	21.89	17.11
Asia Pacific REITs Index	JPY	3,426.05	25,906,053.43	13.89	4.45	-NA-	11.95	4.63	6.63	2.80	-7.14	-8.54	-7.14	11.90	8.05
Asia Pacific Non-REITs Index	JPY	2,675.57	31,038,005.40	16.64	3.67	-NA-	7.47	1.71	6.07	-5.75	-11.09	-3.97	-11.09	18.38	15.52
EMEA REITs Index	JPY	2,035.36	16,030,113.59	8.60	5.50	-NA-	7.31	-3.92	0.77	-4.32	-14.44	-11.41	-14.44	17.94	13.83
EMEA Non-REITs Index	JPY	4,728.51	15,412,084.22	8.26	2.69	-NA-	13.98	7.21	13.84	11.39	-3.32	-6.65	-3.32	15.48	12.07
Europe REITs Index	JPY	2,068.93	15,093,767.69	8.09	5.04	-NA-	7.62	-3.47	2.39	-1.29	-13.30	-10.68	-13.30	18.33	13.85
Europe Non-REITs	JPY	4,446.92	14,798,602.94	7.94	2.62	-NA-	-NA-	7.49	14.73	11.47	-3.21	-6.69	-3.21	51.66	12.49
Middle East and Africa REITs Index	JPY	1,983.46	936,345.90	0.50	12.86	-NA-	2.47	-9.96	-15.38	-35.03	-29.44	-21.64	-29.44	22.86	22.82
Middle East and Africa Non-REITs Index	JPY	3,857.46	613,481.28	0.33	4.37	-NA-	9.60	-2.46	-1.03	10.61	-5.91	-5.77	-5.91	18.94	10.43
Emerging REITs Index	JPY	883.00	2,890,777.90	14.39	0.00	-NA-	-4.39	-12.36	-11.62	-20.18	-15.87	-12.53	-15.87	17.68	15.37
Emerging Non-REITs Index	JPY	2,772.29	17,192,826.86	85.61	0.00	-NA-	5.13	4.36	9.39	0.65	-11.83	-0.20	-11.83	20.84	19.00
Emerging Asia Pacific Non-REITs Index	JPY	3,859.19	15,253,630.16	75.95	0.00	-NA-	9.15	5.74	11.20	0.27	-11.39	1.73	-11.39	22.23	20.72
Emerging Americas Non-REITs Index	JPY	869.29	1,534,441.25	7.64	0.00	-NA-	-8.08	-0.61	0.80	6.23	-17.07	-14.35	-17.07	29.06	25.82
Emerging EMEA REITs Index	JPY	695.42	1,007,873.11	5.02	0.00	-NA-	-6.89	-17.45	-22.84	-39.28	-28.47	-21.52	-28.47	22.47	21.75
Emerging EMEA Non-REITs Index	JPY	1,339.16	404,755.46	2.02	0.00	-NA-	-0.55	-12.30	-12.96	-4.14	-6.96	-8.35	-6.96	18.65	12.16
Emerging Europe REITs Index	JPY	920.01	71,527.20	0.36	0.00	-NA-	-8.32	-16.09	-15.04	15.30	-10.75	-19.54	-10.75	31.59	31.34
Emerging Europe Non-REITs Index	JPY	385.35	78,101.93	0.39	0.00	-NA-	-NA-	-3.30	-NA-	-NA-	6.42	-6.51	6.42	27.77	20.98
Emerging Middle East and Africa REITs Index	JPY	803.38	936,345.90	4.66	0.00	-NA-	-NA-	-16.71	-22.51	-41.21	-29.54	-21.67	-29.54	22.73	22.42
Emerging Middle East and Africa Non-REITs Index	JPY	1,545.64	326,653.53	1.63	0.00	-NA-	-NA-	-13.25	-14.27	-8.42	-9.68	-8.78	-9.68	20.00	12.29
Emerging Asia Pacific REITs Index	JPY	892.60	993,436.51	4.95	0.00	-NA-	-NA-	-3.86	-0.64	-7.23	-8.37	-5.64	-8.37	10.15	9.59
Emerging Americas REITs Index	JPY	541.72	889,468.28	4.43	0.00	-NA-	-NA-	-12.42	0.24	2.76	-5.48	-8.14	-5.48	24.52	23.49

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,822.24	1,981,285.43	73.89	0.00	-NA-	8.58	3.76	6.32	9.26	0.19	-5.20	0.19	10.40	9.20
Global Non-REITs Index	AUD	2,065.08	700,075.38	26.11	0.00	-NA-	6.70	6.50	12.61	9.64	-0.09	-1.17	-0.09	10.23	9.19
Global ex US REITs Index	AUD	1,496.58	682,099.79	25.44	0.00	-NA-	5.98	2.49	7.24	9.46	-1.01	-5.61	-1.01	8.81	7.20
Global ex US Non-REITs Index	AUD	2,074.30	696,262.21	25.97	0.00	-NA-	6.66	6.46	12.60	9.65	-0.08	-1.16	-0.08	9.44	9.21
Americas REITs Index	AUD	2,038.15	1,378,286.10	51.40	0.00	-NA-	-NA-	4.36	6.10	9.51	1.07	-4.81	1.07	12.16	11.20
Americas Non-REITs Index	AUD	1,010.96	32,170.44	1.20	0.00	-NA-	-2.26	5.89	7.38	13.78	-6.35	-8.77	-6.35	16.86	14.31
Asia Pacific REITs Index	AUD	1,836.39	372,502.64	13.89	0.00	-NA-	8.13	6.25	9.55	12.32	1.21	-5.06	1.21	8.89	7.80
Asia Pacific Non-REITs Index	AUD	1,948.50	446,294.88	16.64	0.00	-NA-	6.25	4.89	10.42	3.72	-2.48	0.17	-2.48	12.18	11.66
EMEA REITs Index	AUD	1,141.52	230,496.69	8.60	0.00	-NA-	3.75	-2.54	2.99	3.42	-6.20	-7.63	-6.20	13.48	10.27
EMEA Non-REITs Index	AUD	3,141.55	221,610.06	8.26	0.00	-NA-	11.95	10.60	18.63	23.19	6.19	-2.61	6.19	12.29	11.26
Europe REITs Index	AUD	1,190.81	217,032.99	8.09	0.00	-NA-	-NA-	-1.76	5.05	7.12	-4.95	-6.87	-4.95	13.68	10.59
Europe Non-REITs	AUD	3,064.08	212,788.83	7.94	0.00	-NA-	-NA-	10.90	19.61	23.36	6.31	-2.65	6.31	57.38	11.69
Middle East and Africa REITs Index	AUD	773.71	13,463.70	0.50	0.00	-NA-	-3.99	-11.61	-16.81	-33.05	-22.60	-18.27	-22.60	18.69	19.19
Middle East and Africa Non-REITs Index	AUD	2,264.87	8,821.24	0.33	0.00	-NA-	6.76	0.30	2.35	20.30	3.35	-1.69	3.35	15.54	9.49
Emerging REITs Index	AUD	850.39	41,566.44	14.39	0.00	-NA-	-3.09	-7.00	-5.13	-9.10	-7.59	-8.74	-7.59	13.18	11.90
Emerging Non-REITs Index	AUD	2,669.90	247,215.33	85.61	0.00	-NA-	6.55	10.74	17.42	14.62	-3.15	4.12	-3.15	15.12	15.35
Emerging Asia Pacific Non-REITs Index	AUD	3,716.66	219,331.65	75.95	0.00	-NA-	10.63	12.21	19.37	14.18	-2.67	6.14	-2.67	17.25	17.35
Emerging Americas Non-REITs Index	AUD	837.19	22,063.70	7.64	0.00	-NA-	-6.83	5.47	8.21	20.97	-8.90	-10.64	-8.90	24.98	24.01
Emerging EMEA REITs Index	AUD	669.73	14,492.19	5.02	0.00	-NA-	-5.63	-12.40	-17.17	-30.85	-21.43	-18.12	-21.43	18.09	18.43
Emerging EMEA Non-REITs Index	AUD	1,289.70	5,819.97	2.02	0.00	-NA-	0.80	-6.94	-6.56	9.17	2.20	-4.38	2.20	15.00	10.98
Emerging Europe REITs Index	AUD	886.03	1,028.49	0.36	0.00	-NA-	-7.08	-10.96	-8.80	31.30	-1.96	-16.06	-1.96	28.42	29.93
Emerging Europe Non-REITs Index	AUD	371.12	1,123.03	0.39	0.00	-NA-	-NA-	2.62	-NA-	-NA-	16.90	-2.46	16.90	25.11	26.24
Emerging Middle East and Africa REITs Index	AUD	773.71	13,463.70	4.66	0.00	-NA-	-NA-	-11.61	-16.81	-33.05	-22.60	-18.27	-22.60	19.57	19.19
Emerging Middle East and Africa Non-REITs Index	AUD	1,488.56	4,696.94	1.63	0.00	-NA-	-NA-	-7.95	-7.98	4.29	-0.79	-4.83	-0.79	17.83	10.92
Emerging Asia Pacific REITs Index	AUD	859.63	14,284.60	4.95	0.00	-NA-	-NA-	2.02	6.66	5.64	0.65	-1.56	0.65	8.69	7.66
Emerging Americas REITs Index	AUD	521.71	12,789.65	4.43	0.00	-NA-	-NA-	-7.07	7.61	17.03	3.83	-4.16	3.83	23.89	21.70

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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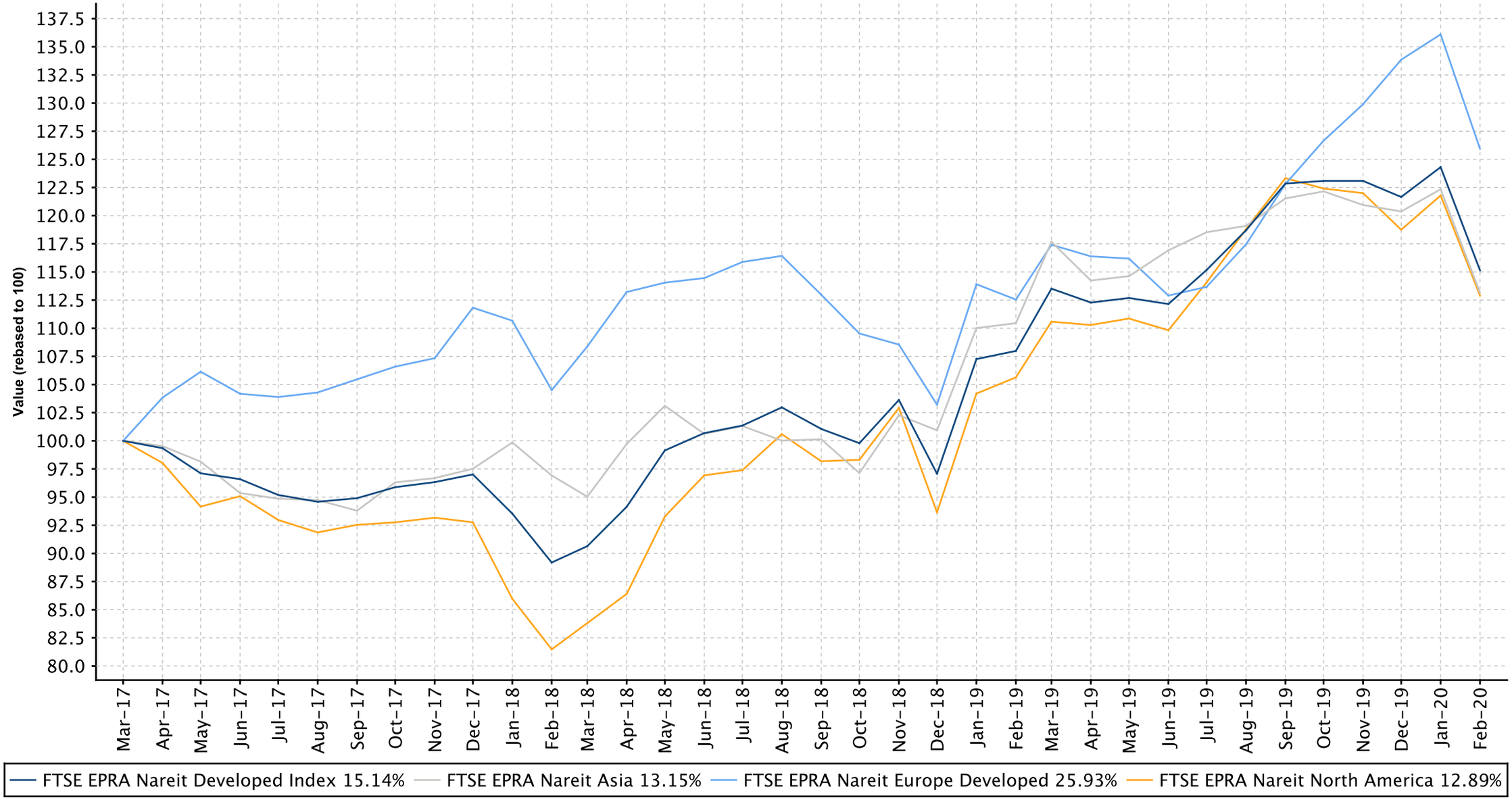
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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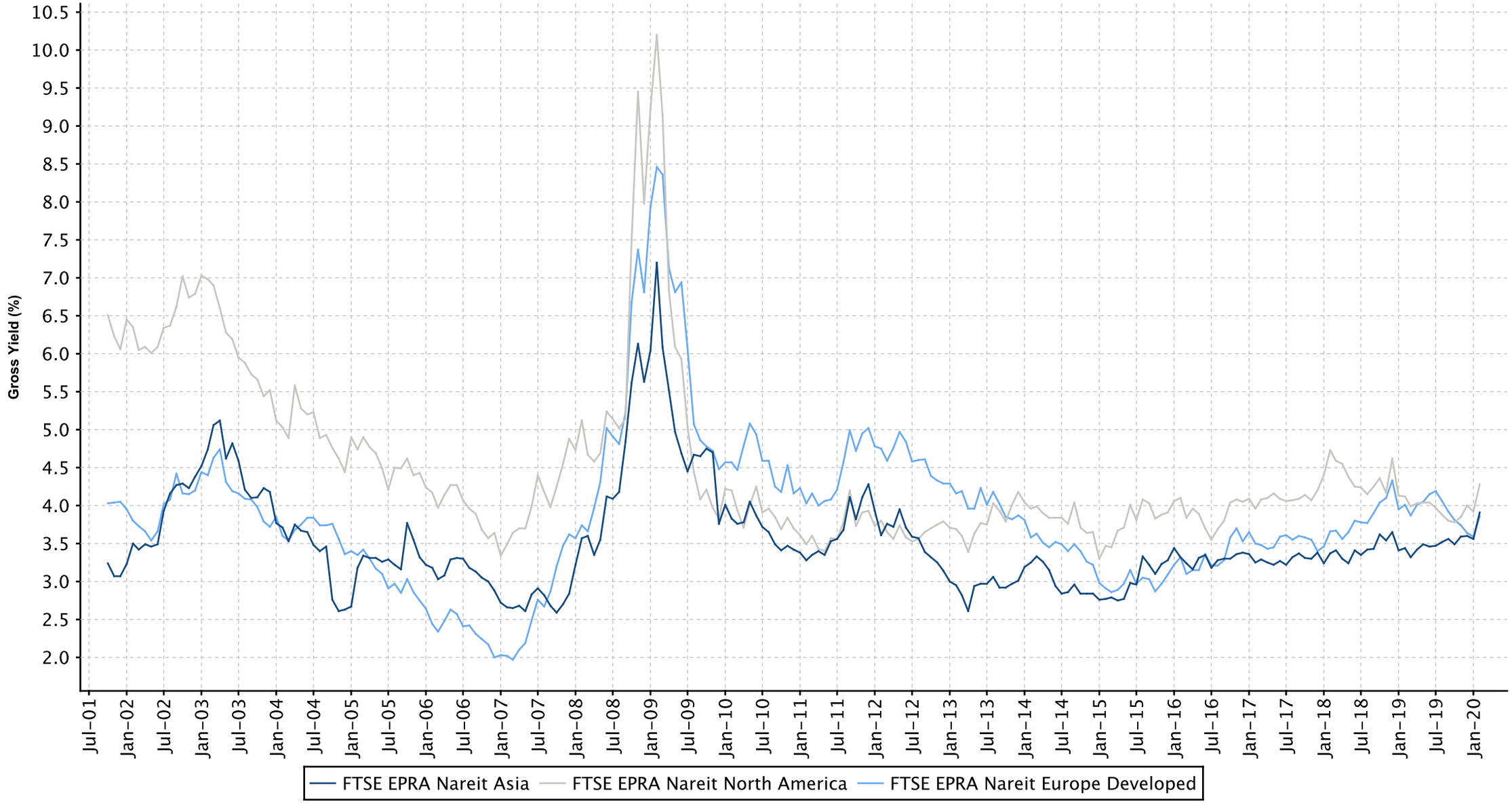
Graph 6: Dividend Yields



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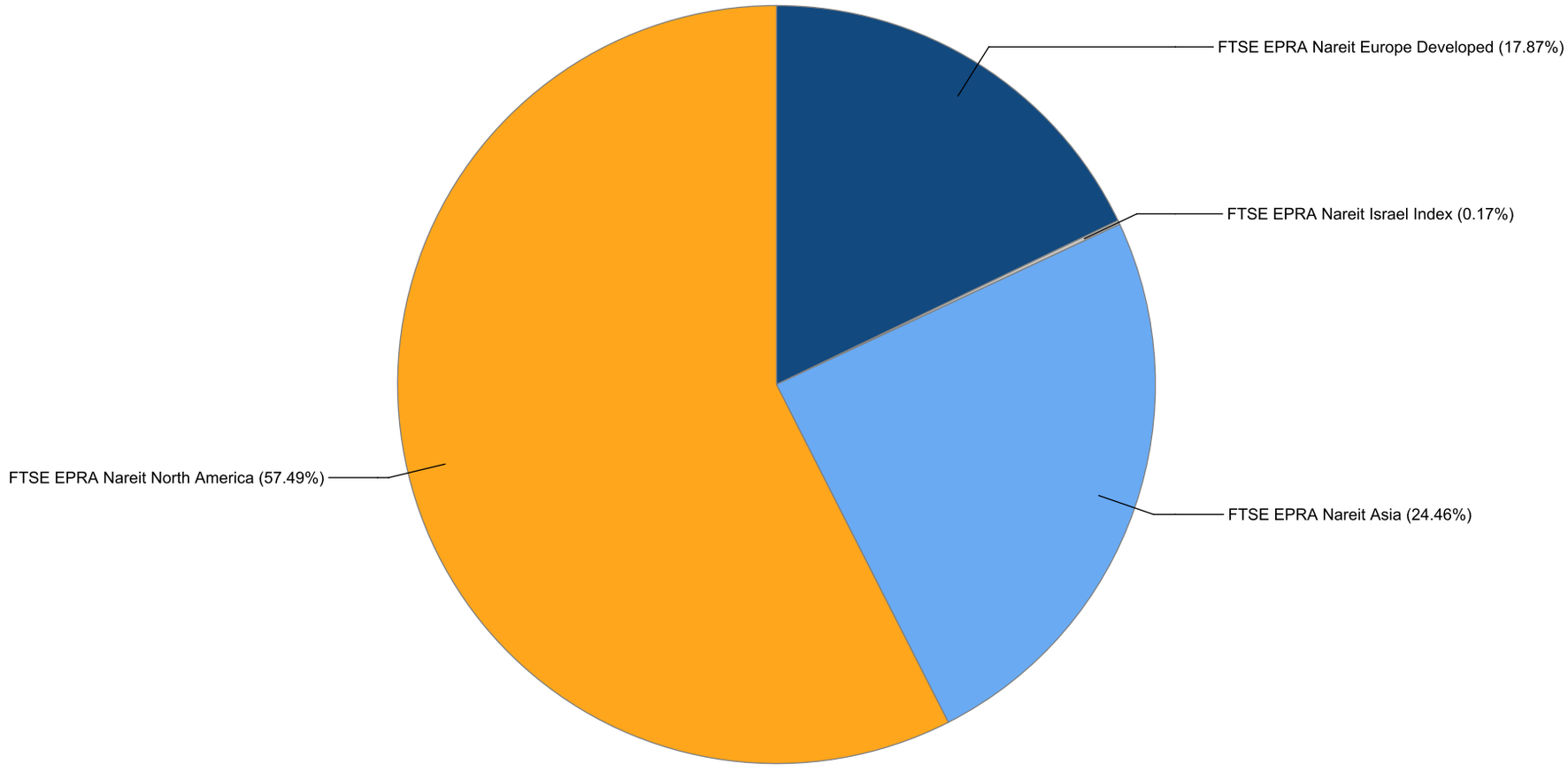
Graph 7: Global Developed - Regional Breakdown by Market Cap



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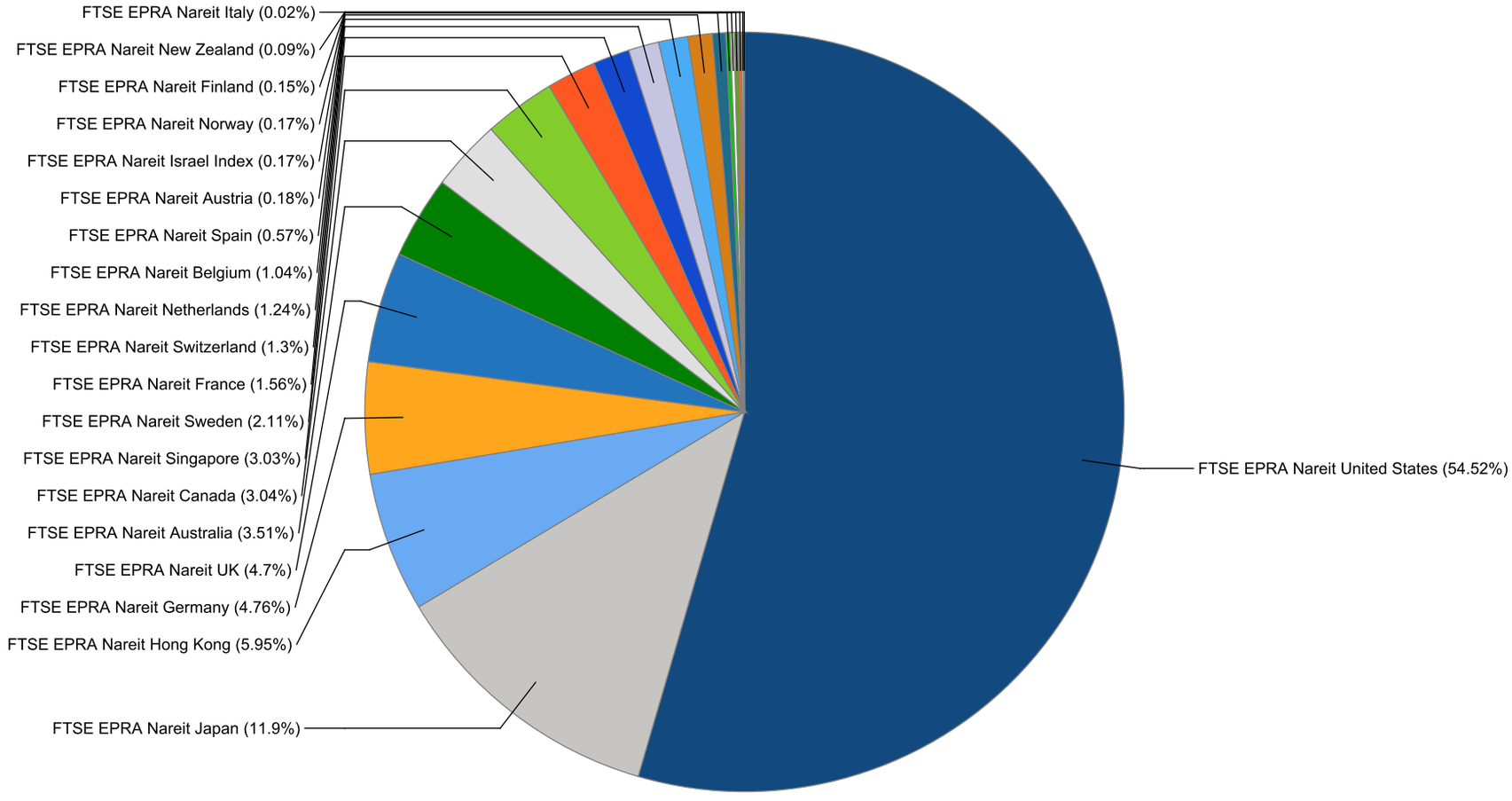
Graph 8: Global Developed - Breakdown by Country



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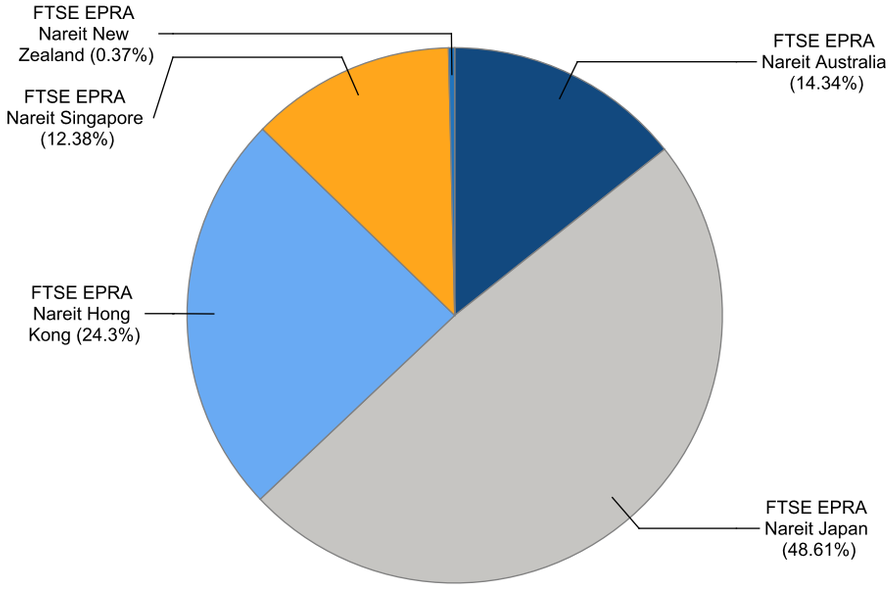
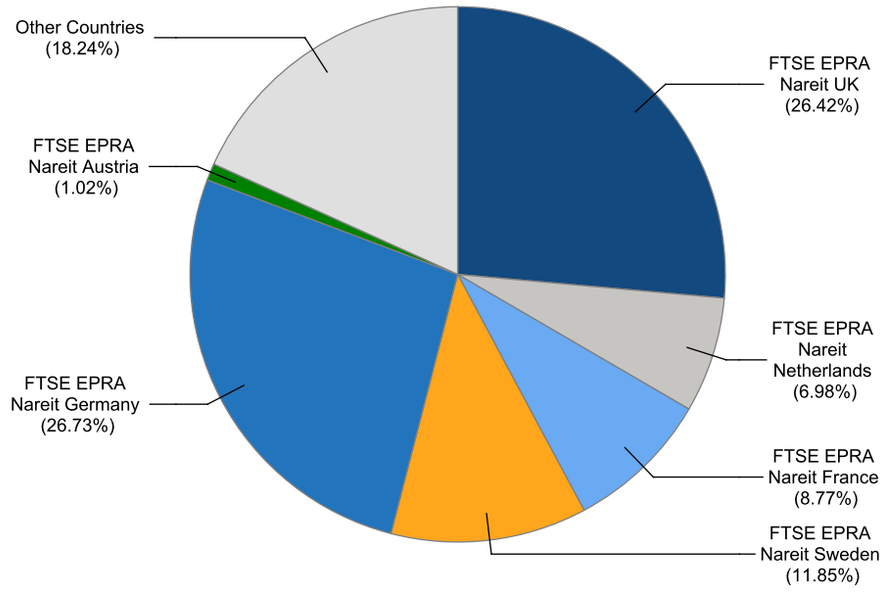
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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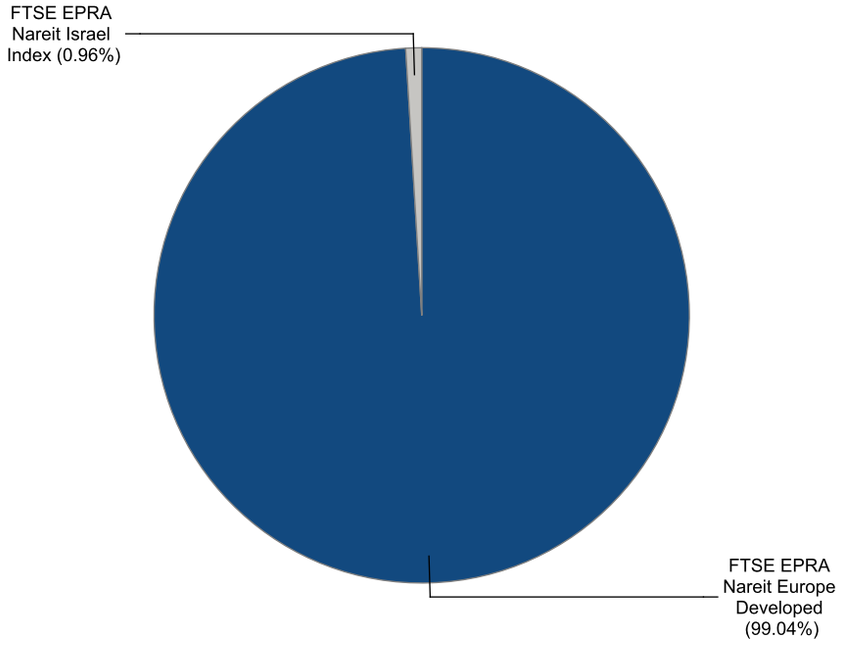
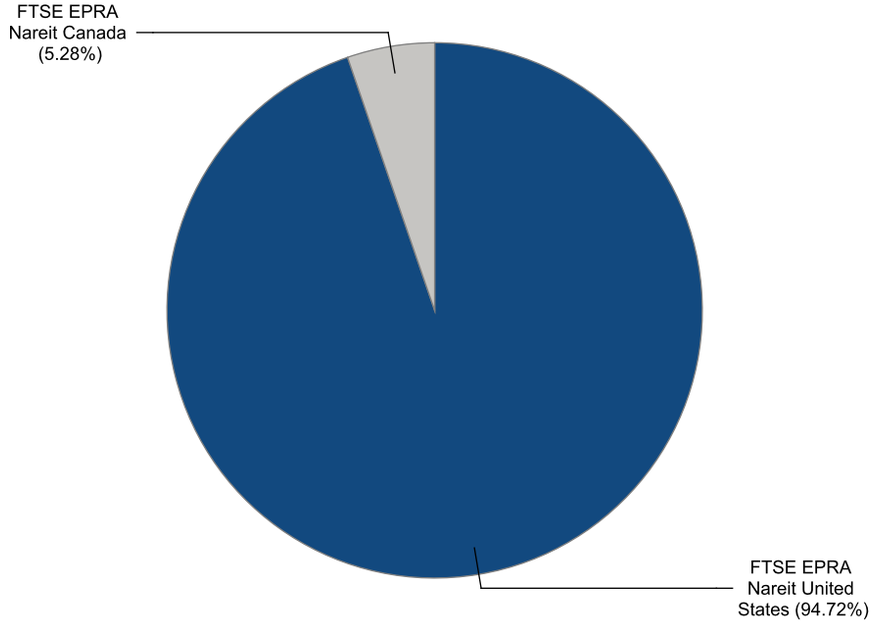
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,132.55	1,404,356.45	100.00	4.11	8.60	11.11	4.45	4.09	6.62	-5.36	-7.38	-5.36	10.93	9.44
Asia	EUR	3,304.04	343,480.01	24.46	3.91	6.55	8.43	3.59	3.87	2.44	-6.00	-7.52	-6.00	10.92	8.62
North America	EUR	7,229.66	807,428.79	57.49	4.28	10.40	12.99	4.95	2.99	6.87	-4.93	-7.31	-4.93	13.67	12.27
Developed Ex Asia	EUR	6,413.98	1,060,876.44	75.54	4.17	9.86	12.44	4.72	4.10	8.06	-5.15	-7.33	-5.15	12.22	10.77
Developed Ex Europe	EUR	5,065.06	1,153,329.61	82.13	4.16	8.67	11.16	4.56	3.33	5.53	-5.24	-7.36	-5.24	11.52	10.08
Developed Ex North America	EUR	4,083.33	596,927.66	42.51	3.88	7.66	9.33	3.84	5.55	6.39	-5.94	-7.47	-5.94	10.00	7.97
Developed Ex US	EUR	4,208.03	639,543.77	45.54	3.91	7.82	9.36	4.01	5.74	6.67	-5.62	-7.28	-5.62	9.80	7.92
Developed Ex Japan	EUR	3,005.75	1,237,405.63	88.11	4.25	-NA-	-NA-	4.61	4.00	5.79	-5.53	-7.09	-5.53	11.24	9.93
Developed Dividend +	EUR	4,544.19	1,289,834.32	91.85	4.32	-NA-	-NA-	4.83	4.09	6.40	-5.49	-7.19	-5.49	10.83	9.60
Developed Ex Australia Hedged	EUR	-NA-	1,355,089.55	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,404,356.45	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,734.00	185,095.00	13.18	3.75	10.77	11.44	6.68	10.05	15.08	-3.32	-6.25	-3.32	12.58	9.91
Europe Developed	EUR	5,067.86	251,026.84	17.87	3.86	8.80	11.01	3.91	8.11	11.89	-5.92	-7.47	-5.92	12.07	9.53
Developed Index	USD	5,411.87	1,542,615.34	100.00	4.11	9.26	8.73	4.02	5.24	2.85	-7.39	-8.19	-7.39	11.80	8.66
Asia	USD	3,590.27	377,295.62	24.46	3.91	7.20	6.10	3.16	5.03	-1.18	-8.01	-8.33	-8.01	13.20	9.58
North America	USD	7,580.19	886,920.16	57.49	4.28	10.88	10.57	4.51	4.14	3.09	-6.97	-8.12	-6.97	12.98	10.41
Developed Ex Asia	USD	6,766.00	1,165,319.72	75.54	4.17	10.37	10.03	4.28	5.26	4.24	-7.18	-8.15	-7.18	12.48	9.54
Developed Ex Europe	USD	5,359.51	1,266,874.91	82.13	4.16	9.19	8.77	4.12	4.48	1.80	-7.27	-8.17	-7.27	11.84	8.83
Developed Ex North America	USD	4,335.64	655,695.19	42.51	3.88	8.20	6.98	3.40	6.73	2.63	-7.95	-8.29	-7.95	12.77	9.26
Developed Ex US	USD	4,611.67	702,506.85	45.54	3.91	8.56	7.01	3.57	6.92	2.90	-7.64	-8.09	-7.64	12.51	9.10
Developed Ex Japan	USD	2,526.94	1,359,228.21	88.11	4.25	-NA-	-NA-	4.17	5.16	2.05	-7.55	-7.91	-7.55	11.05	9.08
Developed Dividend +	USD	4,123.03	1,416,818.50	91.85	4.32	-NA-	-NA-	4.40	5.25	2.63	-7.52	-8.00	-7.52	9.96	8.77
Developed Ex Australia Hedged	USD	-NA-	1,488,498.11	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,429.94	203,317.61	13.18	3.75	11.49	9.04	6.23	11.28	11.01	-5.39	-7.08	-5.39	16.03	11.46
Europe Developed	USD	5,526.83	275,740.43	17.87	3.86	9.50	8.62	3.47	9.32	7.94	-7.93	-8.29	-7.93	15.15	11.04
Developed Hedged in AUD Index	USD	-NA-	1,542,615.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,828.30	1,207,715.76	100.00	4.11	10.43	10.65	8.06	4.33	7.11	-3.95	-5.25	-3.95	11.24	8.97
Asia	GBP	4,529.93	295,385.28	24.46	3.91	8.34	7.98	7.17	4.12	2.91	-4.60	-5.40	-4.60	11.77	8.48
North America	GBP	9,564.13	694,371.06	57.49	4.28	12.06	12.52	8.57	3.24	7.35	-3.51	-5.18	-3.51	13.65	11.81
Developed Ex Asia	GBP	8,536.84	912,330.48	75.54	4.17	11.54	11.98	8.33	4.35	8.55	-3.74	-5.21	-3.74	12.31	10.25
Developed Ex Europe	GBP	6,762.24	991,838.18	82.13	4.16	10.35	10.70	8.16	3.58	6.01	-3.83	-5.23	-3.83	11.81	9.66
Developed Ex North America	GBP	5,470.39	513,344.70	42.51	3.88	9.35	8.87	7.42	5.80	6.87	-4.53	-5.35	-4.53	10.68	7.62
Developed Ex US	GBP	5,818.67	549,993.62	45.54	3.91	9.71	8.90	7.59	5.99	7.15	-4.21	-5.15	-4.21	10.48	7.58
Developed Ex Japan	GBP	3,188.31	1,064,141.72	88.11	4.25	-NA-	-NA-	8.22	4.25	6.27	-4.12	-4.96	-4.12	11.35	9.47
Developed Dividend +	GBP	5,785.86	1,109,229.24	91.85	4.32	-NA-	-NA-	8.45	4.34	6.88	-4.08	-5.06	-4.08	10.97	9.22
Developed Ex Australia Hedged	GBP	-NA-	1,165,347.31	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,207,715.76	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,636.28	159,177.64	13.18	3.75	12.67	10.97	10.36	10.31	15.60	-1.87	-4.10	-1.87	14.39	10.72
Europe Developed	GBP	6,973.35	215,877.58	17.87	3.86	10.67	10.54	7.49	8.37	12.40	-4.51	-5.35	-4.51	12.54	8.97
Developed Index	JPY	5,703.20	166,394,203.99	100.00	4.11	9.16	10.85	1.90	3.97	-0.34	-8.08	-8.63	-8.08	13.58	10.04
Asia	JPY	3,783.54	40,696,992.16	24.46	3.91	7.11	8.18	1.06	3.75	-4.25	-8.70	-8.77	-8.70	14.08	9.88
North America	JPY	7,988.25	95,667,642.58	57.49	4.28	10.78	12.73	2.39	2.88	-0.11	-7.66	-8.56	-7.66	14.89	12.02
Developed Ex Asia	JPY	7,130.23	125,697,211.82	75.54	4.17	10.27	12.18	2.16	3.99	1.00	-7.88	-8.59	-7.88	14.43	11.13
Developed Ex Europe	JPY	5,648.03	136,651,462.50	82.13	4.16	9.09	10.90	2.00	3.22	-1.36	-7.96	-8.61	-7.96	13.57	10.24
Developed Ex North America	JPY	4,569.03	70,726,561.41	42.51	3.88	8.10	9.07	1.30	5.43	-0.56	-8.64	-8.73	-8.64	14.07	9.88
Developed Ex US	JPY	4,859.93	75,775,901.69	45.54	3.91	8.45	9.10	1.46	5.62	-0.30	-8.33	-8.53	-8.33	13.79	9.78
Developed Ex Japan	JPY	2,662.97	146,613,151.22	88.11	4.25	-NA-	-NA-	2.05	3.89	-1.12	-8.24	-8.35	-8.24	12.98	10.59
Developed Dividend +	JPY	4,013.46	152,825,127.92	91.85	4.32	-NA-	-NA-	2.27	3.97	-0.55	-8.21	-8.44	-8.21	11.10	10.14
Developed Ex Australia Hedged	JPY	-NA-	160,556,849.16	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,883.74	21,930,853.47	13.18	3.75	11.38	11.17	4.07	9.93	7.56	-6.09	-7.52	-6.09	16.94	12.04
Europe Developed	JPY	5,824.35	29,742,741.49	17.87	3.86	9.40	10.75	1.37	7.99	4.59	-8.62	-8.73	-8.62	16.74	11.94
Developed Hedged in AUD Index	JPY	-NA-	166,394,203.99	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	5,492.57	2,392,579.05	100.00	4.11	-NA-	12.36	8.13	11.60	13.49	0.97	-4.68	0.97	9.64	8.46
Asia	AUD	3,643.80	585,181.27	24.46	3.91	-NA-	9.65	7.24	11.37	9.04	0.29	-4.82	0.29	8.88	7.79
North America	AUD	7,693.23	1,375,603.19	57.49	4.28	-NA-	14.26	8.65	10.43	13.76	1.43	-4.60	1.43	12.39	11.19
Developed Ex Asia	AUD	6,866.90	1,807,397.79	75.54	4.17	-NA-	13.70	8.41	11.62	15.02	1.19	-4.63	1.19	11.40	9.87
Developed Ex Europe	AUD	5,439.44	1,964,908.74	82.13	4.16	-NA-	12.41	8.24	10.80	12.33	1.10	-4.65	1.10	9.82	8.94
Developed Ex North America	AUD	4,400.29	1,016,975.86	42.51	3.88	-NA-	10.55	7.49	13.18	13.25	0.36	-4.77	0.36	9.01	7.47
Developed Ex US	AUD	4,680.45	1,089,580.23	45.54	3.91	-NA-	10.58	7.67	13.38	13.54	0.70	-4.57	0.70	8.74	7.37
Developed Ex Japan	AUD	2,564.62	2,108,147.67	88.11	4.25	-NA-	-NA-	8.29	11.52	12.61	0.79	-4.38	0.79	10.28	8.86
Developed Dividend +	AUD	4,874.44	2,197,469.57	91.85	4.32	-NA-	-NA-	8.52	11.61	13.25	0.83	-4.48	0.83	10.22	8.58
Developed Ex Australia Hedged	AUD	3,259.71	2,308,643.84	96.49	0.00	-NA-	10.96	4.73	5.27	2.98	-6.98	-8.09	-6.98	11.55	8.52
Europe Ex UK	AUD	8,555.65	315,343.32	13.18	3.75	-NA-	12.68	10.43	18.00	22.49	3.15	-3.52	3.15	13.72	10.61
Europe Developed	AUD	5,609.25	427,670.31	17.87	3.86	-NA-	12.25	7.57	15.92	19.10	0.38	-4.77	0.38	13.07	9.66
Developed Hedged in AUD Index	AUD	3,088.13	2,392,579.05	100.00	0.00	-NA-	-NA-	5.04	5.49	3.20	-6.79	-8.03	-6.79	27.38	8.39

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Developed Index	EUR	4,594.09	1,404,356.45	100.00	3.11	-NA-	10.22	3.50	3.11	5.63	-5.44	-7.43	-5.44	10.92	9.44
Asia	EUR	3,215.83	343,480.01	24.46	3.46	-NA-	8.15	3.13	3.40	2.00	-6.06	-7.57	-6.06	10.94	8.65
North America	EUR	6,093.16	807,428.79	57.49	3.01	-NA-	11.71	3.74	1.77	5.63	-5.04	-7.37	-5.04	13.66	12.26
Developed Ex Asia	EUR	5,498.41	1,060,876.44	75.54	2.99	-NA-	-NA-	3.59	2.94	6.87	-5.24	-7.38	-5.24	28.56	10.76
Developed Ex Europe	EUR	4,529.56	1,153,329.61	82.13	3.14	-NA-	-NA-	3.59	2.35	4.54	-5.34	-7.42	-5.34	28.24	10.08
Developed Ex North America	EUR	3,870.34	596,927.66	42.51	3.25	-NA-	-NA-	3.23	4.90	5.74	-5.98	-7.51	-5.98	27.56	7.98
Developed Ex US	EUR	3,946.40	639,543.77	45.54	3.25	-NA-	-NA-	3.35	5.05	5.98	-5.67	-7.31	-5.67	27.53	7.93
Developed Ex Japan	EUR	2,663.94	1,237,405.63	88.11	3.18	-NA-	-NA-	3.59	2.96	4.74	-5.61	-7.14	-5.61	11.23	9.92
Developed Dividend +	EUR	4,039.60	1,289,834.32	91.85	3.26	-NA-	-NA-	3.82	3.06	5.35	-5.58	-7.24	-5.58	10.83	9.59
Developed Ex Australia Hedged	EUR	-NA-	1,355,089.55	96.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,404,356.45	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,599.20	185,095.00	13.18	2.78	9.58	10.23	5.63	8.95	13.91	-3.32	-6.26	-3.32	12.53	9.83
Europe Developed	EUR	2,881.45	251,026.84	17.87	2.97	-NA-	10.14	3.05	7.16	10.88	-5.94	-7.48	-5.94	12.05	9.50
Developed Index	USD	4,844.19	1,542,615.34	100.00	3.11	-NA-	7.85	3.07	4.26	1.90	-7.47	-8.24	-7.47	11.80	8.65
Asia	USD	3,494.40	377,295.62	24.46	3.46	-NA-	5.83	2.70	4.55	-1.61	-8.08	-8.38	-8.08	13.21	9.60
North America	USD	6,388.56	886,920.16	57.49	3.01	-NA-	9.31	3.30	2.90	1.90	-7.08	-8.18	-7.08	12.97	10.39
Developed Ex Asia	USD	5,800.34	1,165,319.72	75.54	2.99	-NA-	-NA-	3.16	4.09	3.09	-7.27	-8.20	-7.27	28.08	9.52
Developed Ex Europe	USD	4,792.87	1,266,874.91	82.13	3.14	-NA-	-NA-	3.15	3.49	0.85	-7.36	-8.23	-7.36	27.84	8.83
Developed Ex North America	USD	4,109.62	655,695.19	42.51	3.25	-NA-	-NA-	2.80	6.07	2.00	-8.00	-8.32	-8.00	27.95	9.26
Developed Ex US	USD	4,324.95	702,506.85	45.54	3.25	-NA-	-NA-	2.92	6.22	2.23	-7.69	-8.13	-7.69	27.90	9.10
Developed Ex Japan	USD	2,239.62	1,359,228.21	88.11	3.18	-NA-	-NA-	3.16	4.11	1.04	-7.63	-7.96	-7.63	11.04	9.06
Developed Dividend +	USD	3,665.21	1,416,818.50	91.85	3.26	-NA-	-NA-	3.38	4.20	1.63	-7.60	-8.05	-7.60	9.95	8.75
Developed Ex Australia Hedged	USD	-NA-	1,488,498.11	96.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,542,615.34	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,198.58	203,317.61	13.18	2.78	10.11	7.86	5.19	10.16	9.88	-5.39	-7.08	-5.39	16.02	11.39
Europe Developed	USD	2,514.00	275,740.43	17.87	2.97	-NA-	7.77	2.62	8.36	6.96	-7.95	-8.29	-7.95	15.14	11.01

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Developed Index	GBP	6,112.05	1,207,715.76	100.00	3.11	-NA-	-NA-	7.07	3.35	6.11	-4.03	-5.30	-4.03	28.05	8.95
Asia	GBP	4,408.98	295,385.28	24.46	3.46	-NA-	7.70	9.85	3.64	2.46	-4.66	-5.45	-4.66	15.97	8.49
North America	GBP	8,060.62	694,371.06	57.49	3.01	-NA-	11.24	7.32	2.01	6.11	-3.62	-5.24	-3.62	13.63	11.79
Developed Ex Asia	GBP	7,318.44	912,330.48	75.54	2.99	-NA-	-NA-	7.16	3.19	7.35	-3.82	-5.26	-3.82	28.53	10.21
Developed Ex Europe	GBP	6,047.29	991,838.18	82.13	3.14	-NA-	-NA-	7.16	2.59	5.02	-3.92	-5.29	-3.92	28.33	9.65
Developed Ex North America	GBP	5,185.22	513,344.70	42.51	3.25	-NA-	-NA-	6.79	5.15	6.22	-4.58	-5.38	-4.58	27.61	7.60
Developed Ex US	GBP	5,456.91	549,993.62	45.54	3.25	-NA-	-NA-	6.91	5.30	6.46	-4.26	-5.18	-4.26	27.58	7.56
Developed Ex Japan	GBP	2,825.79	1,064,141.72	88.11	3.18	-NA-	-NA-	7.16	3.21	5.21	-4.20	-5.01	-4.20	11.32	9.44
Developed Dividend +	GBP	5,143.39	1,109,229.24	91.85	3.26	-NA-	-NA-	7.40	3.30	5.83	-4.17	-5.11	-4.17	10.94	9.19
Developed Ex Australia Hedged	GBP	-NA-	1,165,347.31	96.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,207,715.76	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,082.64	159,177.64	13.18	2.78	11.28	9.77	9.28	9.21	14.43	-1.88	-4.10	-1.88	14.35	10.59
Europe Developed	GBP	3,171.98	215,877.58	17.87	2.97	-NA-	9.68	6.60	7.42	11.38	-4.53	-5.36	-4.53	12.51	8.90
Developed Index	JPY	5,104.97	166,394,203.99	100.00	3.11	-NA-	-NA-	0.97	2.99	-1.27	-8.16	-8.68	-8.16	28.43	10.04
Asia	JPY	3,682.51	40,696,992.16	24.46	3.46	-NA-	7.90	0.61	3.28	-4.66	-8.76	-8.82	-8.76	14.09	9.89
North America	JPY	6,732.47	95,667,642.58	57.49	3.01	-NA-	11.45	1.20	1.65	-1.27	-7.77	-8.62	-7.77	14.88	12.01
Developed Ex Asia	JPY	6,112.59	125,697,211.82	75.54	2.99	-NA-	-NA-	1.06	2.82	-0.11	-7.96	-8.64	-7.96	28.93	11.11
Developed Ex Europe	JPY	5,050.88	136,651,462.50	82.13	3.14	-NA-	-NA-	1.05	2.23	-2.28	-8.05	-8.67	-8.05	28.47	10.24
Developed Ex North America	JPY	4,330.85	70,726,561.41	42.51	3.25	-NA-	-NA-	0.70	4.78	-1.17	-8.68	-8.76	-8.68	28.34	9.89
Developed Ex US	JPY	4,557.78	75,775,901.69	45.54	3.25	-NA-	-NA-	0.82	4.93	-0.94	-8.38	-8.57	-8.38	28.29	9.78
Developed Ex Japan	JPY	2,360.19	146,613,151.22	88.11	3.18	-NA-	-NA-	1.06	2.85	-2.10	-8.32	-8.40	-8.32	12.98	10.58
Developed Dividend +	JPY	3,567.80	152,825,127.92	91.85	3.26	-NA-	-NA-	1.28	2.94	-1.53	-8.29	-8.49	-8.29	11.09	10.13
Developed Ex Australia Hedged	JPY	-NA-	160,556,849.16	96.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	166,394,203.99	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,586.10	21,930,853.47	13.18	2.78	10.01	9.97	3.05	8.83	6.47	-6.10	-7.53	-6.10	16.93	11.98
Europe Developed	JPY	2,649.33	29,742,741.49	17.87	2.97	-NA-	9.88	0.53	7.04	3.64	-8.64	-8.73	-8.64	16.73	11.92

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Developed Index	AUD	4,916.43	2,392,579.05	100.00	3.11	-NA-	11.46	7.15	10.56	12.44	0.88	-4.73	0.88	9.62	8.44
Asia	AUD	3,546.51	585,181.27	24.46	3.46	-NA-	9.36	6.76	10.87	8.57	0.22	-4.87	0.22	8.88	7.80
North America	AUD	6,483.83	1,375,603.19	57.49	3.01	-NA-	12.96	7.39	9.12	12.44	1.31	-4.67	1.31	12.37	11.18
Developed Ex Asia	AUD	5,886.84	1,807,397.79	75.54	2.99	-NA-	-NA-	7.24	10.38	13.75	1.10	-4.68	1.10	28.39	9.84
Developed Ex Europe	AUD	4,864.34	1,964,908.74	82.13	3.14	-NA-	-NA-	7.23	9.74	11.28	1.00	-4.71	1.00	27.80	8.93
Developed Ex North America	AUD	4,170.91	1,016,975.86	42.51	3.25	-NA-	-NA-	6.86	12.48	12.55	0.31	-4.81	0.31	27.43	7.47
Developed Ex US	AUD	4,389.45	1,089,580.23	45.54	3.25	-NA-	-NA-	6.99	12.64	12.81	0.64	-4.61	0.64	27.37	7.36
Developed Ex Japan	AUD	2,273.02	2,108,147.67	88.11	3.18	-NA-	-NA-	7.24	10.40	11.49	0.70	-4.43	0.70	10.26	8.84
Developed Dividend +	AUD	4,333.18	2,197,469.57	91.85	3.26	-NA-	-NA-	7.47	10.50	12.14	0.74	-4.53	0.74	10.20	8.56
Developed Ex Australia Hedged	AUD	2,902.87	2,308,643.84	96.49	-NA-	-NA-	-NA-	3.90	4.30	2.04	-7.06	-8.13	-7.06	38.01	8.51
Developed Hedged in AUD Index	AUD	2,763.75	2,392,579.05	100.00	-NA-	-NA-	-NA-	4.08	4.49	2.24	-6.88	-8.08	-6.88	38.19	8.38
Europe Ex UK	AUD	7,305.93	315,343.32	13.18	2.78	-NA-	11.46	9.35	16.82	21.25	3.14	-3.52	3.14	13.65	10.52
Europe Developed	AUD	2,551.49	427,670.31	17.87	2.97	-NA-	11.37	6.68	14.90	18.02	0.36	-4.78	0.36	13.03	9.62

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,240.41	1,404,356.45	100.00	0.00	4.23	7.04	0.61	0.14	2.60	-5.70	-7.57	-5.70	10.92	9.48
Asia	EUR	1,630.11	343,480.01	24.46	0.00	2.87	4.76	0.02	0.20	-1.22	-6.44	-7.80	-6.44	10.98	8.74
North America	EUR	2,862.68	807,428.79	57.49	0.00	5.45	8.70	0.92	-1.06	2.75	-5.30	-7.52	-5.30	13.67	12.33
Developed Ex Asia	EUR	2,643.87	1,060,876.44	75.54	0.00	5.13	8.17	0.77	0.05	3.90	-5.45	-7.50	-5.45	12.19	10.78
Developed Ex Europe	EUR	2,197.07	1,153,329.61	82.13	0.00	4.25	7.12	0.68	-0.59	1.56	-5.63	-7.59	-5.63	11.53	10.15
Developed Ex North America	EUR	1,967.98	596,927.66	42.51	0.00	3.82	5.49	0.24	1.76	2.51	-6.23	-7.65	-6.23	10.01	8.02
Developed Ex US	EUR	1,983.32	639,543.77	45.54	0.00	3.85	5.39	0.30	1.86	2.73	-5.94	-7.46	-5.94	9.80	7.96
Developed Ex Japan	EUR	1,626.40	1,237,405.63	88.11	0.00	-NA-	-NA-	0.61	-0.06	1.67	-5.84	-7.27	-5.84	11.24	9.95
Developed Dividend +	EUR	2,542.11	1,289,834.32	91.85	0.00	-NA-	-NA-	0.76	-0.05	2.19	-5.85	-7.39	-5.85	10.83	9.63
Developed Ex Australia Hedged	EUR	-NA-	1,355,089.55	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,293.74	185,095.00	13.18	0.00	6.15	6.89	2.84	5.92	10.65	-3.35	-6.27	-3.35	12.51	9.69
Europe Developed	EUR	2,336.32	251,026.84	17.87	0.00	4.67	6.73	0.23	4.07	7.59	-6.02	-7.50	-6.02	12.01	9.46
Developed Hedged in AUD Index	EUR	-NA-	1,404,356.45	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	2,371.87	1,542,615.34	100.00	0.00	4.87	4.74	0.19	1.26	-1.03	-7.72	-8.39	-7.72	11.80	8.66
Asia	USD	1,769.78	377,295.62	24.46	0.00	3.49	2.51	-0.40	1.31	-4.71	-8.44	-8.62	-8.44	13.23	9.63
North America	USD	3,000.97	886,920.16	57.49	0.00	5.90	6.37	0.50	0.04	-0.88	-7.33	-8.33	-7.33	12.97	10.44
Developed Ex Asia	USD	2,787.91	1,165,319.72	75.54	0.00	5.61	5.84	0.35	1.17	0.22	-7.48	-8.31	-7.48	12.45	9.53
Developed Ex Europe	USD	2,324.12	1,266,874.91	82.13	0.00	4.75	4.82	0.26	0.51	-2.03	-7.65	-8.40	-7.65	11.84	8.86
Developed Ex North America	USD	2,089.65	655,695.19	42.51	0.00	4.33	3.22	-0.18	2.90	-1.11	-8.24	-8.46	-8.24	12.78	9.26
Developed Ex US	USD	2,173.56	702,506.85	45.54	0.00	4.56	3.13	-0.12	2.99	-0.90	-7.96	-8.28	-7.96	12.51	9.10
Developed Ex Japan	USD	1,367.40	1,359,228.21	88.11	0.00	-NA-	-NA-	0.19	1.05	-1.92	-7.86	-8.09	-7.86	11.03	9.06
Developed Dividend +	USD	2,306.50	1,416,818.50	91.85	0.00	-NA-	-NA-	0.34	1.07	-1.42	-7.87	-8.21	-7.87	9.93	8.76
Developed Ex Australia Hedged	USD	-NA-	1,488,498.11	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,542,615.34	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,592.94	203,317.61	13.18	0.00	6.84	4.59	2.41	7.10	6.74	-5.42	-7.09	-5.42	16.05	11.26
Europe Developed	USD	2,548.56	275,740.43	17.87	0.00	5.35	4.44	-0.18	5.22	3.79	-8.03	-8.32	-8.03	15.13	10.97

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Developed Index	GBP	2,992.65	1,207,715.76	100.00	0.00	5.99	6.59	4.08	0.38	3.06	-4.29	-5.45	-4.29	11.20	8.94
Asia	GBP	2,232.98	295,385.28	24.46	0.00	4.59	4.33	3.47	0.44	-0.77	-5.04	-5.69	-5.04	11.77	8.50
North America	GBP	3,786.41	694,371.06	57.49	0.00	7.03	8.25	4.40	-0.83	3.22	-3.88	-5.39	-3.88	13.61	11.85
Developed Ex Asia	GBP	3,517.58	912,330.48	75.54	0.00	6.74	7.72	4.25	0.29	4.37	-4.04	-5.38	-4.04	12.25	10.21
Developed Ex Europe	GBP	2,932.40	991,838.18	82.13	0.00	5.87	6.67	4.15	-0.36	2.02	-4.22	-5.47	-4.22	11.78	9.68
Developed Ex North America	GBP	2,636.57	513,344.70	42.51	0.00	5.45	5.05	3.70	2.00	2.98	-4.83	-5.53	-4.83	10.65	7.52
Developed Ex US	GBP	2,742.44	549,993.62	45.54	0.00	5.68	4.95	3.76	2.10	3.19	-4.54	-5.34	-4.54	10.45	7.49
Developed Ex Japan	GBP	1,725.29	1,064,141.72	88.11	0.00	-NA-	-NA-	4.08	0.17	2.13	-4.44	-5.14	-4.44	11.30	9.42
Developed Dividend +	GBP	3,236.72	1,109,229.24	91.85	0.00	-NA-	-NA-	4.24	0.19	2.66	-4.45	-5.27	-4.45	10.90	9.18
Developed Ex Australia Hedged	GBP	-NA-	1,165,347.31	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,533.30	159,177.64	13.18	0.00	7.98	6.44	6.39	6.17	11.15	-1.91	-4.12	-1.91	14.33	10.31
Europe Developed	GBP	3,215.59	215,877.58	17.87	0.00	6.47	6.29	3.69	4.31	8.08	-4.62	-5.38	-4.62	12.46	8.74
Developed Hedged in AUD Index	GBP	-NA-	1,207,715.76	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	2,499.56	166,394,203.99	100.00	0.00	4.78	6.79	-1.85	0.03	-4.10	-8.41	-8.83	-8.41	13.56	10.02
Asia	JPY	1,865.05	40,696,992.16	24.46	0.00	3.40	4.52	-2.42	0.09	-7.67	-9.13	-9.05	-9.13	14.09	9.93
North America	JPY	3,162.52	95,667,642.58	57.49	0.00	5.81	8.45	-1.55	-1.17	-3.96	-8.02	-8.77	-8.02	14.87	12.01
Developed Ex Asia	JPY	2,937.99	125,697,211.82	75.54	0.00	5.52	7.91	-1.69	-0.06	-2.89	-8.17	-8.75	-8.17	14.40	11.09
Developed Ex Europe	JPY	2,449.23	136,651,462.50	82.13	0.00	4.66	6.87	-1.78	-0.71	-5.07	-8.34	-8.84	-8.34	13.56	10.24
Developed Ex North America	JPY	2,202.14	70,726,561.41	42.51	0.00	4.24	5.24	-2.21	1.65	-4.18	-8.92	-8.90	-8.92	14.08	9.90
Developed Ex US	JPY	2,290.57	75,775,901.69	45.54	0.00	4.46	5.14	-2.15	1.74	-3.98	-8.64	-8.72	-8.64	13.80	9.79
Developed Ex Japan	JPY	1,441.02	146,613,151.22	88.11	0.00	-NA-	-NA-	-1.85	-0.18	-4.97	-8.55	-8.53	-8.55	12.94	10.56
Developed Dividend +	JPY	2,245.20	152,825,127.92	91.85	0.00	-NA-	-NA-	-1.70	-0.16	-4.48	-8.55	-8.65	-8.55	11.07	10.12
Developed Ex Australia Hedged	JPY	-NA-	160,556,849.16	96.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	166,394,203.99	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,786.35	21,930,853.47	13.18	0.00	6.74	6.64	0.32	5.80	3.42	-6.13	-7.54	-6.13	16.97	11.87
Europe Developed	JPY	2,685.76	29,742,741.49	17.87	0.00	5.26	6.48	-2.22	3.95	0.57	-8.72	-8.76	-8.72	16.73	11.89

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Developed Index	AUD	2,407.24	2,392,579.05	100.00	0.00	-NA-	8.24	4.15	7.38	9.21	0.61	-4.88	0.61	9.60	8.46
Asia	AUD	1,796.17	585,181.27	24.46	0.00	-NA-	5.93	3.54	7.44	5.15	-0.18	-5.11	-0.18	8.90	7.82
North America	AUD	3,045.72	1,375,603.19	57.49	0.00	-NA-	9.92	4.48	6.08	9.37	1.04	-4.82	1.04	12.37	11.24
Developed Ex Asia	AUD	2,829.48	1,807,397.79	75.54	0.00	-NA-	9.38	4.32	7.28	10.59	0.87	-4.80	0.87	11.34	9.86
Developed Ex Europe	AUD	2,358.78	1,964,908.74	82.13	0.00	-NA-	8.32	4.22	6.59	8.10	0.69	-4.89	0.69	9.81	8.98
Developed Ex North America	AUD	2,120.81	1,016,975.86	42.51	0.00	-NA-	6.67	3.77	9.11	9.12	0.04	-4.96	0.04	8.96	7.43
Developed Ex US	AUD	2,205.98	1,089,580.23	45.54	0.00	-NA-	6.57	3.83	9.22	9.35	0.35	-4.76	0.35	8.69	7.33
Developed Ex Japan	AUD	1,387.80	2,108,147.67	88.11	0.00	-NA-	-NA-	4.15	7.16	8.22	0.46	-4.57	0.46	10.22	8.84
Developed Dividend +	AUD	2,726.85	2,197,469.57	91.85	0.00	-NA-	-NA-	4.31	7.17	8.78	0.45	-4.69	0.45	10.16	8.57
Developed Ex Australia Hedged	AUD	1,873.18	2,308,643.84	96.49	0.00	-NA-	7.12	1.02	1.31	-0.89	-7.31	-8.27	-7.31	11.04	8.51
Developed Hedged in AUD Index	AUD	1,728.65	2,392,579.05	100.00	0.00	-NA-	4.81	1.17	1.48	-0.71	-7.14	-8.23	-7.14	14.85	8.39
Europe Ex UK	AUD	3,646.51	315,343.32	13.18	0.00	-NA-	8.08	6.46	13.57	17.78	3.12	-3.53	3.12	13.55	10.34
Europe Developed	AUD	2,586.57	427,670.31	17.87	0.00	-NA-	7.93	3.76	11.58	14.52	0.27	-4.80	0.27	12.93	9.54

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,130.39	1,404,356.45	100.00	4.11	8.89	9.60	4.36	5.30	3.64	-6.56	-7.77	-6.56	10.93	9.44
Asia	LOCAL	3,101.51	343,480.01	24.46	3.91	6.31	7.50	2.97	5.62	-0.54	-6.76	-7.72	-6.76	10.92	8.62
North America	LOCAL	7,504.62	807,428.79	57.49	4.28	10.82	10.71	4.60	4.16	3.19	-6.81	-8.05	-6.81	13.67	12.27
Developed Ex Asia	LOCAL	6,759.26	1,060,876.44	75.54	4.17	10.30	10.63	4.81	5.15	5.12	-6.50	-7.79	-6.50	12.22	10.77
Developed Ex Europe	LOCAL	4,986.59	1,153,329.61	82.13	4.16	8.74	9.36	4.10	4.66	2.00	-6.79	-7.95	-6.79	11.52	10.08
Developed Ex North America	LOCAL	4,002.56	596,927.66	42.51	3.88	7.64	8.76	4.03	6.77	4.28	-6.23	-7.39	-6.23	10.00	7.97
Nordic	LOCAL	23,809.07	-NA-	0.00	-NA-	17.07	18.53	16.73	26.19	40.10	0.03	-5.56	0.03	-NA-	-NA-
Global Ex UK	LOCAL	5,268.04	-NA-	0.00	-NA-	9.00	9.63	4.51	5.38	3.59	-6.32	-7.73	-6.32	-NA-	-NA-
Europe Ex UK	LOCAL	8,276.84	185,095.00	13.18	3.75	11.24	11.61	7.30	10.56	14.73	-3.24	-6.32	-3.24	12.58	9.91
Europe Developed	LOCAL	6,008.86	251,026.84	17.87	3.86	9.77	10.85	5.52	8.59	11.81	-5.50	-6.95	-5.50	12.07	9.53

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Developed Index	LOCAL	2,255.20	1,404,356.45	100.00	0.00	4.53	5.58	0.52	1.31	-0.27	-6.90	-7.97	-6.90	10.92	9.48
Asia	LOCAL	1,533.27	343,480.01	24.46	0.00	2.65	3.88	-0.57	1.90	-4.08	-7.19	-8.00	-7.19	10.98	8.74
North America	LOCAL	2,970.97	807,428.79	57.49	0.00	5.85	6.51	0.58	0.06	-0.79	-7.17	-8.26	-7.17	13.67	12.33
Developed Ex Asia	LOCAL	2,796.90	1,060,876.44	75.54	0.00	5.57	6.42	0.86	1.06	1.07	-6.80	-7.96	-6.80	12.19	10.78
Developed Ex Europe	LOCAL	2,164.53	1,153,329.61	82.13	0.00	4.32	5.39	0.24	0.68	-1.84	-7.17	-8.18	-7.17	11.53	10.15
Developed Ex North America	LOCAL	1,937.12	596,927.66	42.51	0.00	3.82	4.95	0.43	2.95	0.48	-6.53	-7.57	-6.53	10.01	8.02
Nordic	LOCAL	11,468.95	-NA-	0.00	0.00	12.87	14.99	13.74	22.97	37.05	0.03	-5.56	0.03	-NA-	-NA-
Global Ex UK	LOCAL	2,283.54	-NA-	0.00	0.00	4.57	5.60	0.65	1.38	-0.31	-6.65	-7.93	-6.65	-NA-	-NA-
Europe Ex UK	LOCAL	3,518.33	185,095.00	13.18	0.00	6.59	7.06	3.45	6.42	10.33	-3.28	-6.33	-3.28	12.51	9.69
Europe Developed	LOCAL	2,760.48	251,026.84	17.87	0.00	5.59	6.58	1.79	4.53	7.52	-5.61	-6.98	-5.61	12.01	9.46

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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) Feb-20	Free Float Developed Weight (%) Feb-20
ProLogis USA	USA	56,127.97	4.00
Simon Property Group, Inc.	USA	34,374.48	2.45
Public Storage, Inc.	USA	28,125.55	2.00
Welltower Inc.	USA	27,541.13	1.96
Vonovia SE	GER	26,343.66	1.88
AvalonBay Communities, Inc.	USA	25,364.79	1.81
Equity Residential Properties Trust	USA	24,950.21	1.78
Digital Realty Trust	USA	22,663.60	1.61
Realty Income Corp.	USA	21,431.92	1.53
Mitsui Fudosan Co., Ltd.	JA	19,622.44	1.40
Sun Hung Kai Properties Limited	HK	18,376.28	1.31
Ventas, Inc.	USA	18,183.72	1.29
Boston Properties, Inc.	USA	18,103.96	1.29
Mitsubishi Estate Company, Limited	JA	18,026.02	1.28
Link REIT	HK	17,762.20	1.26
Essex	USA	16,835.54	1.20
Alexandria Real Estate Equities, Inc.	USA	15,694.33	1.12
CK Asset Holdings	HK	15,283.57	1.09
WFD Unibail-Rodamco	NETH	14,671.84	1.04
Healthpeak Properties Inc	USA	14,127.67	1.01

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Developed Weight (%) Feb-20
FTSE EPRA Nareit Developed Index	334	1,404,356.45	100.00
FTSE EPRA Nareit Developed Ex Europe	234	1,153,329.61	82.13
FTSE EPRA Nareit Developed Ex Asia	247	1,060,876.44	75.54
FTSE EPRA Nareit North America	146	807,428.79	57.49
FTSE EPRA Nareit Developed Ex North America	188	596,927.66	42.51
FTSE EPRA Nareit Asia	87	343,480.01	24.46
FTSE EPRA Nareit Europe Developed	100	251,026.84	17.87

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Taubman Centers, Inc.	USA	97.05	0	97.05
2	Northview Apartment REIT	CAN	17.23	0.44	17.67
3	Samhällsbyggnadsbolaget	SWED	13.68	0	13.68
4	Killam Apartment REIT	CAN	6.45	0.27	6.72
5	Shopping Centres	AU	4.15	0	4.15
6	Hang Lung Properties Ltd.	HK	4.03	0	4.03
7	Allreal Holding AG	SWIT	3	0	3
8	Innovative Industrial	USA	2.73	0	2.73
9	Artis Real Estate Investment	CAN	2.29	0.38	2.67
10	Keppel DC REIT	SI	2.65	0	2.65
11	Kojamo plc	FIN	2.29	0	2.29
12	Dream Office REIT	CAN	1.94	0.26	2.19
13	New World Development	HK	2.14	0	2.14
14	Industrial & Infrastructure	JA	1.74	0	1.74
15	Keppel REIT	SI	1.65	0	1.65
16	Frasers Logistics & Industrial	SI	1.64	0	1.64
17	Sun Hung Kai Properties	HK	1.37	0	1.37
18	Mapletree Logistics Trust	SI	0.54	0	0.54
19	Cofinimmo	BELG	0.28	0	0.28
20	Charter Hall Retail REIT	AU	0.21	0	0.21

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	EPR Properties	USA	-17	0.53	-16.47
2	TLG Immobilien AG	GER	-16.53	0	-16.53
3	Sumitomo Realty & Developr	JA	-16.74	0	-16.74
4	Park Hotels & Resorts	USA	-16.77	0	-16.77
5	Nyfosa AB	SWED	-16.81	0	-16.81
6	Essential Properties Realty Trust,	USA	-17.02	0	-17.02
7	Tokyo Tatemono Co., Ltd.	JA	-17.25	0.17	-17.08
8	NewRiver REIT plc	UK	-17.23	0	-17.23
9	Japan Hotel REIT Investment	JA	-17.37	0.01	-17.37
10	Pandox AB	SWED	-17.4	0	-17.4
11	Tanger Factory Outlet Center	USA	-18.11	0	-18.11
12	Ryman Hospitality Properties	US	-18.25	0	-18.25
13	Diversified Healthcare Trust	USA	-18.52	0	-18.52
14	Vornado Realty Trust	USA	-18.53	0	-18.53
15	Capital & Counties Properties	UK	-18.72	0	-18.72
16	American Finance Trust	USA	-19.81	0.71	-19.11
17	Invincible Investment Corpora	JA	-19.95	0	-19.95
18	Xenia Hotels & Resorts Inc.	US	-19.96	0	-19.96
19	Catena AB	SWED	-23.26	0	-23.26
20	INTU Properties	UK	-28.71	0	-28.71

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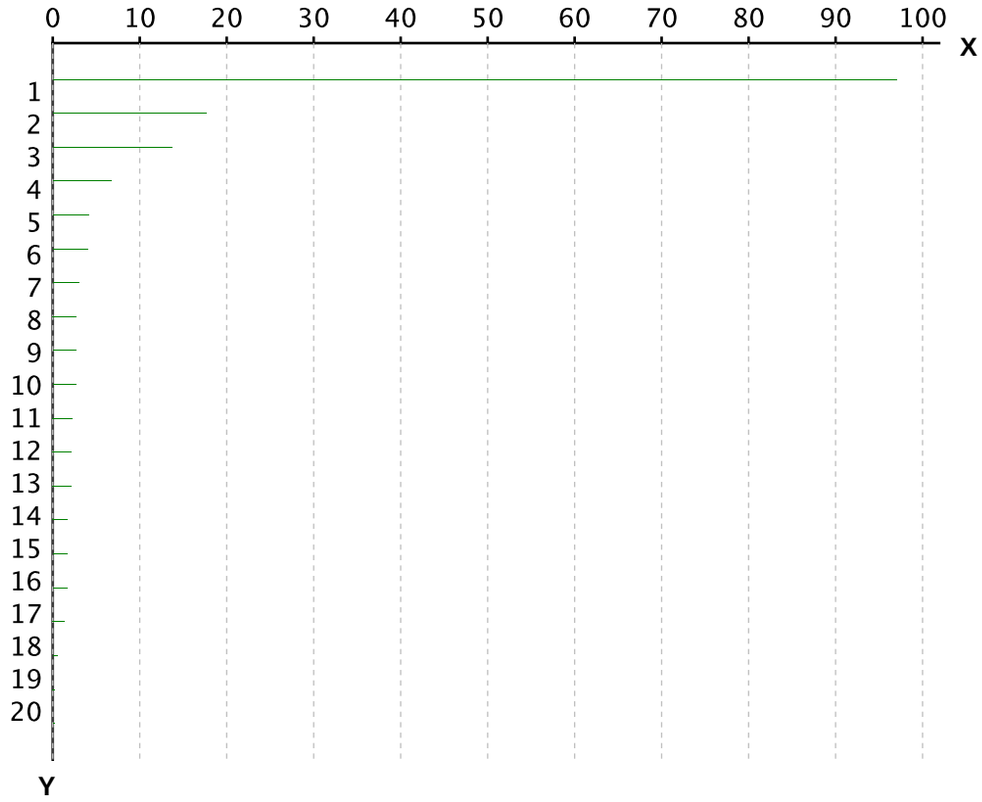
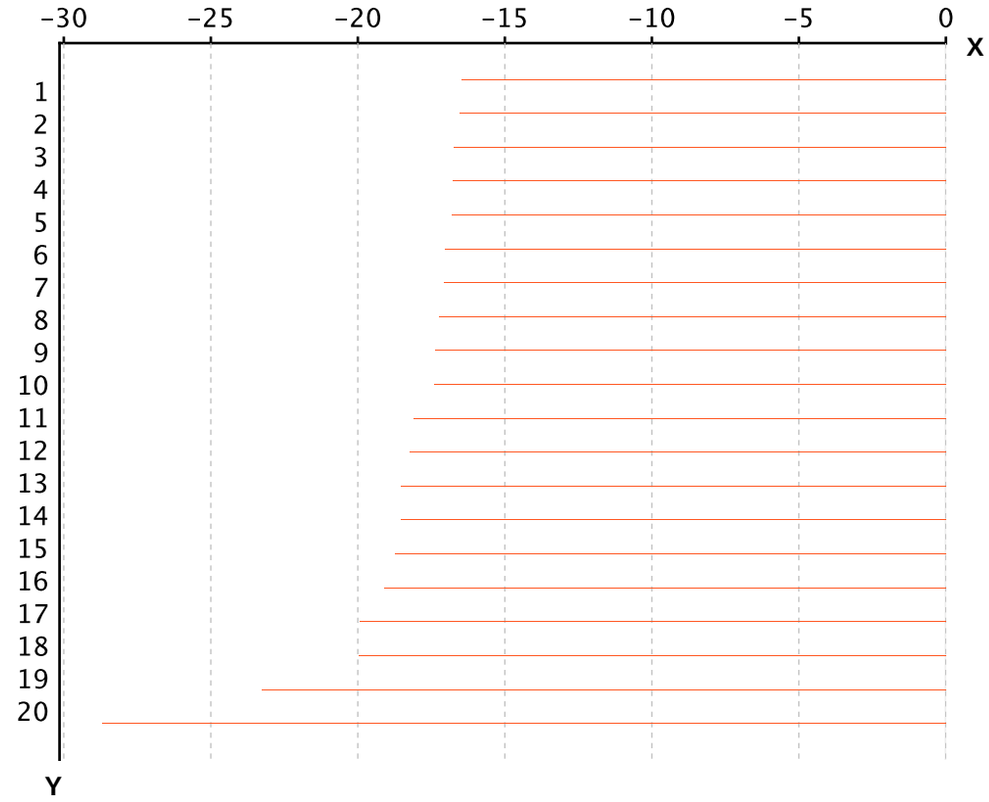
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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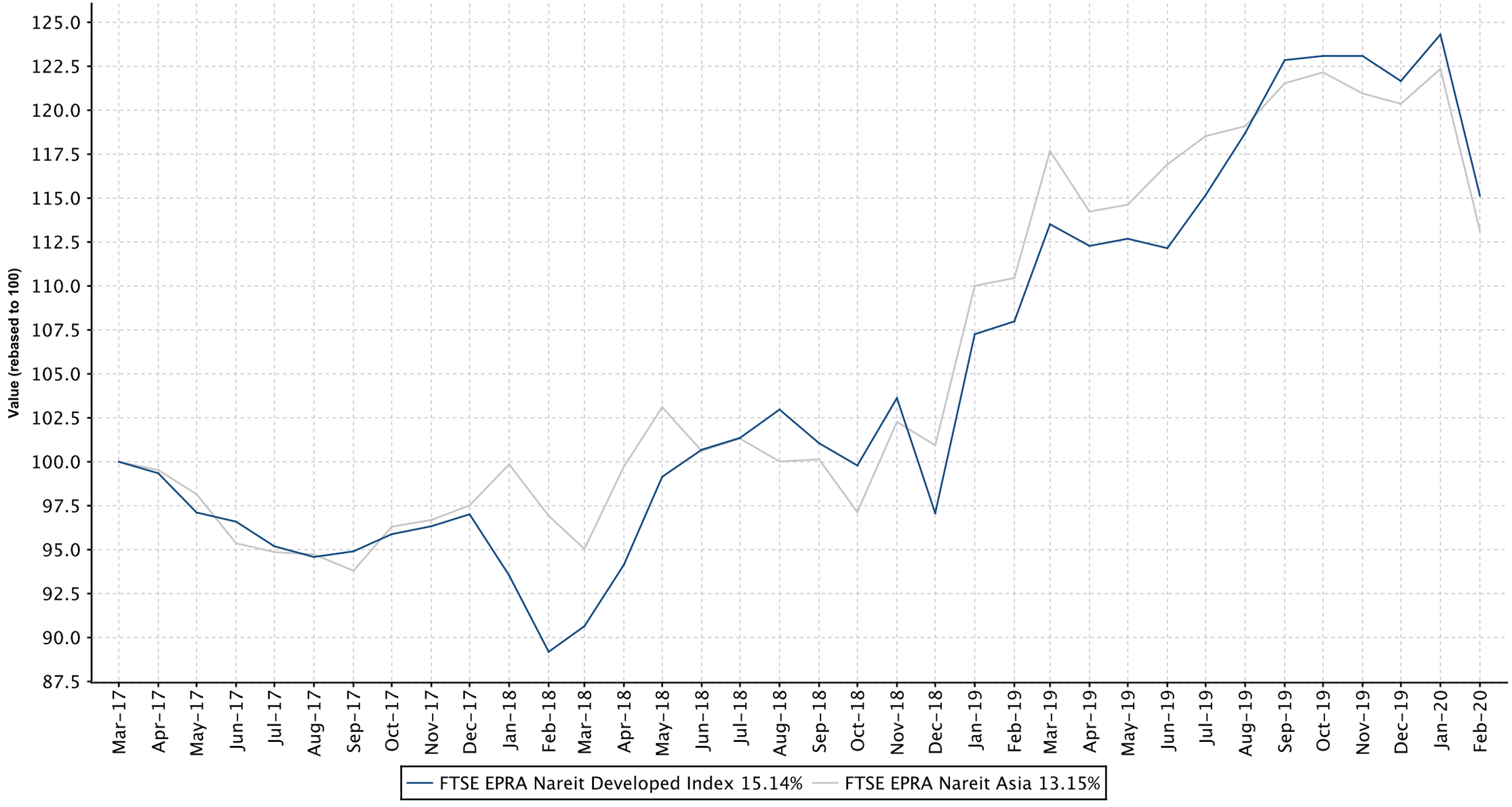
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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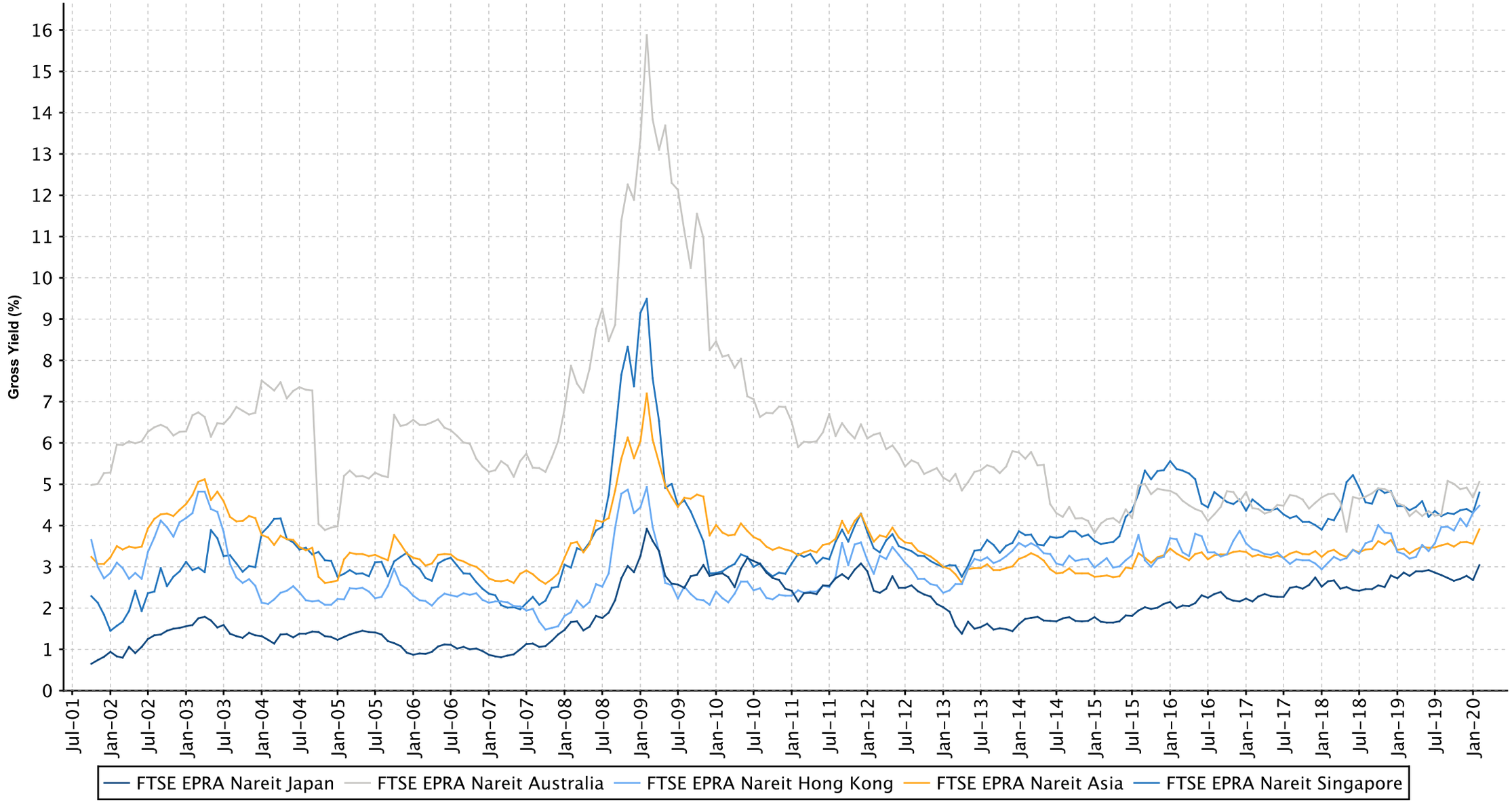
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Feb-2020

Ex Date	Company	Currency	Dividend per share
3 February 2020	Hulic	JPY	1.0
6 February 2020	CDL Hospitality Trusts	SGD	0.0486
7 February 2020	Ascendas REIT	SGD	0.03507
7 February 2020	Tokyo Tatemono Co., Ltd.	JPY	3.0
12 February 2020	MANULIFE US REIT	USD	0.0145
13 February 2020	Scentre Group	AUD	0.113
18 February 2020	Frontier Real Estate Investment	JPY	6.0
18 February 2020	Japan Prime Realty Investment	JPY	63.0
19 February 2020	Japan Excellent Asset Management ("JEI")	JPY	58.0
19 February 2020	Nippon Building Fund of Japan	JPY	61.0
21 February 2020	Nippon REIT Investment Corp	JPY	155.0
25 February 2020	Japan Hotel REIT Investment	JPY	4.0
27 February 2020	Aeon Mall Co. Ltd.	JPY	20.0
27 February 2020	Daiwa House REIT Investment	JPY	6040.0
27 February 2020	Fukuoka REIT	JPY	3650.0
27 February 2020	GLP J-REIT	JPY	2570.0
27 February 2020	Hulic REIT Inc.	JPY	3460.0
27 February 2020	Japan Retail Fund Investment Corporation	JPY	4500.0
27 February 2020	LaSalle LOGIPORT REIT	JPY	3602.0
27 February 2020	Nippon Accommodations Fund	JPY	9850.0
27 February 2020	Nomura Real Estate Master Fund	JPY	3248.0
27 February 2020	Orix JREIT Inc	JPY	3930.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Asia Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	3.46	10,660	0.76	3.10	6.53	-NA-	-NA-	2.81	-2.74	-7.67	-6.71	-10.36	2.95	-7.41	-6.71	13.36	11.46
Dexus Property Group	Rental	Office	REIT	12.16	7,791	0.55	2.27	4.11	-NA-	11.42	12.51	12.32	3.08	3.93	-4.40	0.00	-4.40	3.93	14.17	12.08
Mirvac Group	Non-Rental	Diversified	REIT	3.04	6,971	0.50	2.03	3.46	3.10	9.60	11.47	16.30	23.11	-4.40	-10.59	0.00	-10.59	-4.40	15.69	15.32
Stockland Trust Group	Non-Rental	Diversified	REIT	4.71	6,594	0.47	1.92	4.96	4.90	4.95	4.57	4.42	38.43	1.95	-4.27	0.00	-4.27	1.95	17.25	18.39
GPT Group	Rental	Diversified	REIT	5.78	6,570	0.47	1.91	3.90	-0.31	10.26	9.16	9.92	3.36	3.21	-3.67	0.00	-3.67	3.21	13.40	11.88
Vicinity Centres	Rental	Retail	REIT	2.16	3,965	0.28	1.15	7.25	-NA-	-NA-	0.09	-2.91	-5.83	-13.25	-14.96	0.00	-14.96	-13.25	13.99	14.09
Shopping Centres Australasia Property	Rental	Retail	REIT	3.01	1,635	0.12	0.48	4.97	-NA-	-NA-	12.76	15.52	31.10	12.73	4.15	0.00	4.15	12.73	11.81	11.24
Cromwell Property Group	Rental	Office	REIT	1.14	1,597	0.11	0.46	6.47	18.92	8.70	5.49	12.00	9.83	-2.98	-6.94	0.00	-6.94	-2.98	12.83	10.68
Charter Hall Long WALE REIT	Rental	Diversified	REIT	5.56	1,388	0.10	0.40	4.65	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	-2.11	0.00	-2.11	1.09	7.40	7.40
BWP Trust	Rental	Retail	REIT	3.79	1,082	0.08	0.31	4.80	-NA-	11.54	9.36	14.94	7.35	-3.32	-7.79	0.00	-7.79	-3.32	13.78	9.75
Charter Hall Retail REIT	Rental	Retail	REIT	4.72	1,014	0.07	0.30	6.14	8.90	27.90	6.11	9.12	10.11	10.54	0.21	0.00	0.21	10.54	92.43	11.92
FTSE EPRA Nareit Australia Total					**49,267**	**3.51**	**14.33**	**5.06**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Asia Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	110.80	18,376	1.31	5.35	4.47	3.89	2.71	1.61	3.13	-10.96	-7.12	1.37	0.00	1.37	-7.12	22.26	16.49
Link REIT	Rental	Retail	REIT	72.20	17,762	1.26	5.17	3.91	-NA-	16.77	10.90	14.31	-15.47	-12.48	-8.61	0.00	-8.61	-12.48	15.47	14.89
CK Asset Holdings	Non-Rental	Diversified	Non REIT	48.70	15,284	1.09	4.45	4.00	-NA-	-NA-	-NA-	-0.07	-22.26	-13.42	-2.99	0.00	-2.99	-13.42	22.18	20.13
New World Development Company Limited	Non-Rental	Diversified	Non REIT	10.02	6,694	0.48	1.95	5.09	2.40	0.89	6.15	4.13	-16.03	-6.18	2.14	0.00	2.14	-6.18	28.49	19.01
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.91	5,176	0.37	1.51	4.48	9.53	4.45	-4.81	-6.85	-28.45	-14.61	-7.88	0.00	-7.88	-14.61	20.02	16.14
Wharf Real Estate Investment	Rental	Diversified	Non REIT	35.35	5,015	0.36	1.46	6.08	-NA-	-NA-	-NA-	-NA-	-32.00	-25.66	-12.72	0.00	-12.72	-25.66	22.09	22.09
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	17.02	4,024	0.29	1.17	4.41	8.94	-2.82	-1.13	-0.56	-4.15	-0.47	4.03	0.00	4.03	-0.47	24.23	18.24
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	10.60	3,956	0.28	1.15	5.19	7.76	0.77	0.45	-3.68	-23.73	-6.36	-0.56	0.00	-0.56	-6.36	22.40	15.18
Swire Properties	Rental	Diversified	Non REIT	23.05	2,835	0.20	0.83	3.73	-NA-	-NA-	0.81	2.89	-24.10	-10.83	-5.14	0.00	-5.14	-10.83	16.36	15.36
Hysan Development Company Limited	Rental	Diversified	Non REIT	28.10	2,019	0.14	0.59	5.12	8.14	5.93	-1.93	-4.87	-28.73	-8.02	-4.10	0.00	-4.10	-8.02	21.33	15.53
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.37	1,303	0.09	0.38	6.13	-NA-	11.52	1.11	1.57	-13.53	-7.92	-5.74	0.00	-5.74	-7.92	16.03	12.15
Champion REIT	Rental	Diversified	REIT	4.51	1,032	0.07	0.30	5.98	-NA-	6.40	7.64	4.86	-23.89	-12.43	-3.63	0.00	-3.63	-12.43	18.11	18.06
FTSE EPRA Nareit Hong Kong Total					**83,476**	**5.94**	**24.31**	**4.48**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Asia Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,477.5	19,622	1.40	5.71	1.86	5.82	6.06	-4.23	0.76	-4.32	-7.28	-14.91	0.00	-14.91	-7.28	24.02	18.96
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	1,844.0	18,026	1.28	5.25	1.74	3.78	3.57	-6.92	-4.26	-1.93	-11.75	-14.31	0.00	-14.31	-11.75	23.56	17.01
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,372.0	11,222	0.80	3.27	0.95	12.66	8.42	-3.22	3.70	-18.25	-11.54	-16.74	0.00	-16.74	-11.54	25.18	19.27
Nippon Building Fund of Japan	Rental	Office	REIT	809,000	8,637	0.61	2.51	2.67	-NA-	9.49	8.50	11.43	14.56	1.77	-7.86	0.01	-7.85	1.77	56.41	11.26
Japan Real Estate Investment Corp.	Rental	Office	REIT	736,000	8,059	0.57	2.35	2.70	-NA-	8.64	6.49	8.56	17.14	2.22	-6.95	0.00	-6.95	2.22	57.35	10.41
Nomura Real Estate Master Fund	Rental	Diversified	REIT	171,300	6,246	0.44	1.82	3.75	-NA-	-NA-	5.77	3.56	16.48	-5.95	-10.22	1.74	-8.48	-5.95	14.26	13.40
Nippon Prologis REIT	Rental	Industrial	REIT	292,700	4,999	0.36	1.46	2.93	-NA-	-NA-	3.95	9.74	27.20	5.92	-6.19	0.00	-6.19	5.92	111.87	11.23
Orix JREIT Inc	Rental	Diversified	REIT	205,000	4,545	0.32	1.32	3.75	-NA-	11.24	6.56	8.03	16.55	-11.21	-10.60	1.69	-8.91	-11.21	199.29	10.68
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	205,100	4,532	0.32	1.32	4.35	-NA-	9.94	-0.99	0.17	-4.62	-10.16	-11.48	1.98	-9.50	-10.16	16.92	11.17
Daiwa House REIT Investment	Rental	Residential	REIT	269,200	4,484	0.32	1.31	4.39	-NA-	-NA-	1.71	-1.92	10.86	-2.95	-7.01	2.13	-4.88	-2.95	23.76	11.11
United Urban Investment	Rental	Diversified	REIT	172,600	4,315	0.31	1.26	4.11	-NA-	10.93	1.11	3.45	4.11	-15.22	-11.17	0.00	-11.17	-15.22	16.64	10.16
GLP J-REIT	Rental	Industrial	REIT	136,800	4,175	0.30	1.22	3.71	-NA-	-NA-	3.79	5.01	21.78	3.31	-5.85	1.87	-3.98	3.31	12.39	11.63
Hulic	Non-Rental	Diversified	Non REIT	1,208.0	3,668	0.26	1.07	2.61	5.75	6.43	0.05	6.35	21.16	-8.13	-9.45	0.07	-9.38	-8.13	30.67	19.72
Advance Residence Investments	Rental	Residential	REIT	321,500	3,495	0.25	1.02	3.41	-NA-	-NA-	4.48	5.25	7.27	-4.96	-5.86	1.58	-4.28	-4.96	16.73	9.57
Japan Prime Realty Investment	Rental	Office	REIT	475,000	3,391	0.24	0.99	3.13	-NA-	11.26	4.63	4.69	12.10	-0.30	-5.19	0.01	-5.18	-0.30	18.58	11.71
Activia Properties	Rental	Diversified	REIT	514,000	2,993	0.21	0.87	3.92	-NA-	-NA-	3.00	0.99	15.00	-5.49	-10.92	0.00	-10.92	-5.49	17.22	12.24
Sekisui House REIT	Rental	Diversified	REIT	85,300.	2,873	0.20	0.84	3.78	-NA-	-NA-	-NA-	8.16	15.42	-6.67	-8.28	0.00	-8.28	-6.67	11.88	12.24
Kenedix Office Investment Corporation	Rental	Office	REIT	806,000	2,570	0.18	0.75	3.39	-NA-	15.15	6.38	9.79	12.16	-3.82	-7.36	0.00	-7.36	-3.82	19.32	10.09
Nippon Accommodations Fund	Rental	Residential	REIT	661,000	2,480	0.18	0.72	3.07	-NA-	12.95	10.16	13.38	23.04	-2.21	-8.07	1.41	-6.66	-2.21	48.73	10.38
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,473.0	2,459	0.18	0.72	2.78	8.11	10.11	-1.82	-0.13	17.09	-13.63	-17.25	0.17	-17.08	-13.63	31.60	24.11
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	169,700	2,352	0.17	0.68	3.55	-NA-	-NA-	9.68	14.18	48.32	4.28	1.74	1.83	3.57	4.28	20.98	11.06
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	60,400.	2,275	0.16	0.66	6.11	-NA-	20.77	-0.34	-3.84	-25.39	-25.61	-17.37	0.01	-17.36	-25.61	22.22	16.68
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,328.0	2,230	0.16	0.65	3.33	-NA-	7.43	4.53	10.16	14.06	-11.15	-13.94	0.00	-13.94	-11.15	27.15	25.57
Mori Hills REIT Investment	Rental	Office	REIT	169,800	2,211	0.16	0.64	3.36	-NA-	15.37	3.03	6.49	23.53	-4.34	-6.55	1.56	-4.99	-4.34	149.64	9.03
Japan Logistics Fund	Rental	Industrial	REIT	268,400	1,948	0.14	0.57	3.60	-NA-	9.96	5.09	6.87	24.58	-1.35	-8.52	1.70	-6.82	-1.35	114.81	10.10
Daiwa Office Investment	Rental	Office	REIT	833,000	1,920	0.14	0.56	3.08	-NA-	17.76	6.64	14.94	15.57	-0.10	-4.25	0.00	-4.25	-0.10	20.20	10.19
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	180,400	1,823	0.13	0.53	3.18	-NA-	11.72	5.74	10.58	20.95	2.65	-8.05	0.03	-8.02	2.65	106.84	11.80
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	158,000	1,818	0.13	0.53	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	0.19	-9.71	2.13	-7.58	0.19	17.68	17.68
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	43,950.	1,809	0.13	0.53	7.69	-NA-	13.68	1.34	3.29	-6.64	-29.00	-19.95	0.00	-19.95	-29.00	29.97	22.19
Hulic REIT Inc.	Rental	Diversified	REIT	182,100	1,774	0.13	0.52	3.77	-NA-	-NA-	-NA-	2.43	6.86	-5.90	-9.36	1.76	-7.60	-5.90	9.88	10.62
AEON REIT Investment	Rental	Retail	REIT	131,200	1,722	0.12	0.50	4.63	-NA-	-NA-	-2.35	6.26	6.70	-9.73	-11.23	2.01	-9.22	-9.73	14.98	9.62
Nippon REIT Investment Corp	Rental	Office	REIT	466,000	1,700	0.12	0.49	3.97	-NA-	-NA-	-NA-	-NA-	17.46	-2.48	-8.27	0.03	-8.24	-2.48	10.81	10.81
Comforia Residential REIT	Rental	Residential	REIT	330,500	1,624	0.12	0.47	3.13	-NA-	-NA-	-NA-	-NA-	18.51	-2.43	-7.42	1.43	-5.99	-2.43	9.20	9.20
Invesco Office J-Reit	Rental	Office	REIT	21,980.	1,610	0.11	0.47	3.64	-NA-	-NA-	-NA-	-NA-	41.75	-2.22	-4.85	0.00	-4.85	-2.22	14.79	14.79
Premier Investment Co	Rental	Diversified	REIT	148,000	1,579	0.11	0.46	3.90	-NA-	15.19	7.51	8.37	15.88	-3.65	-7.73	0.00	-7.73	-3.65	19.20	12.48
Frontier Real Estate Investment	Rental	Retail	REIT	402,000	1,569	0.11	0.46	5.23	-NA-	-NA-	-2.26	-3.25	-8.04	-11.94	-11.36	0.00	-11.36	-11.94	17.67	8.27
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	183,300	1,532	0.11	0.45	4.02	-NA-	9.94	-3.32	3.91	12.03	-5.90	-7.84	0.00	-7.84	-5.90	221.75	9.79
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,531.0	1,528	0.11	0.44	2.61	-NA-	1.91	-6.30	-2.03	-13.49	-19.97	-16.16	1.06	-15.10	-19.97	22.10	18.28
MCUBS MidCity Investment Corp	Rental	Office	REIT	112,600	1,448	0.10	0.42	4.18	-NA-	-NA-	-NA-	-NA-	19.70	-4.58	-11.69	0.00	-11.69	-4.58	14.78	14.78
Tokyu REIT	Rental	Diversified	REIT	193,400	1,435	0.10	0.42	3.20	-NA-	12.77	7.00	14.00	20.57	-4.48	-8.77	1.53	-7.24	-4.48	237.31	9.10
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	482,500	1,426	0.10	0.42	2.70	-NA-	-NA-	-NA-	-NA-	-NA-	1.36	-8.10	1.24	-6.86	1.36	20.37	20.37
Kenedix Residential Next Investment	Rental	Residential	REIT	185,100	1,394	0.10	0.41	4.39	-NA-	-NA-	-NA-	-NA-	6.52	-7.54	-13.99	1.88	-12.11	-7.54	14.13	14.13
Japan Rental Housing Investment	Rental	Residential	REIT	97,600.	1,232	0.09	0.36	4.13	-NA-	-NA-	-NA-	9.42	15.62	-8.18	-9.38	0.00	-9.38	-8.18	11.69	10.53
Kenedix Retail REIT	Rental	Retail	REIT	239,700	1,085	0.08	0.32	5.41	-NA-	-NA-	-NA-	1.42	-1.23	-13.31	-10.73	0.00	-10.73	-13.31	12.39	12.07
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	105,200	1,052	0.07	0.31	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-6.74	-10.32	0.00	-10.32	-6.74	20.78	20.78
Global One Real Estate Inv	Rental	Office	REIT	129,100	1,044	0.07	0.30	3.59	-NA-	-NA-	-NA-	-NA-	-NA-	-8.18	-10.90	0.00	-10.90	-8.18	12.93	12.93
Fukuoka REIT	Rental	Diversified	REIT	167,900	1,022	0.07	0.30	4.37	-NA-	7.54	-2.51	1.62	3.55	-7.27	-10.55	1.96	-8.59	-7.27	13.99	9.36

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Asia Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE EPRA Nareit Japan Total					166,951	11.87	48.65	3.04												

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Kiwi Property Group	Rental	Diversified	REIT	1.45	1,275	0.09	0.37	6.15	4.73	7.31	7.05	5.80	9.16	-7.05	-7.35	0.00	-7.35	-7.05	10.44	8.70
FTSE EPRA Nareit New Zealand Total					**1,275**	**0.09**	**0.37**	**6.15**												

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Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.06	5,848	0.42	1.70	6.37	-NA-	8.08	9.47	11.94	18.49	4.21	-2.86	1.13	-1.73	4.21	13.37	10.41
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.53	5,741	0.41	1.67	3.40	5.31	1.26	2.44	2.06	6.73	-5.87	-2.49	0.00	-2.49	-5.87	19.43	15.73
CapitaLand Mall Trust	Rental	Retail	REIT	2.27	3,546	0.25	1.03	5.27	-NA-	5.62	6.02	9.72	-0.41	-6.46	-9.92	1.21	-8.71	-6.46	13.03	11.32
Mapletree Logistics Trust	Rental	Industrial	REIT	1.85	3,067	0.22	0.89	4.38	-NA-	13.61	12.65	24.68	39.93	7.11	0.54	0.75	1.29	7.11	12.14	11.28
CapitaLand Commercial Trust	Rental	Office	REIT	1.86	3,043	0.22	0.89	4.77	-NA-	9.28	6.06	11.91	0.45	-4.59	-9.71	1.82	-7.89	-4.59	15.55	13.78
Mapletree Commercial Trust	Rental	Diversified	REIT	2.10	2,985	0.21	0.87	4.46	-NA-	-NA-	10.47	16.49	23.94	-11.36	-10.64	0.78	-9.86	-11.36	13.73	10.82
City Developments	Non-Rental	Diversified	Non REIT	9.77	2,981	0.21	0.87	2.05	-NA-	0.24	0.27	2.94	11.77	-10.78	-7.83	0.00	-7.83	-10.78	21.87	22.42
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.68	2,677	0.19	0.78	5.80	-NA-	-NA-	17.79	25.37	39.38	4.37	-3.60	1.19	-2.41	4.37	12.26	11.40
UOL Group	Non-Rental	Diversified	Non REIT	7.37	2,363	0.17	0.69	2.37	-NA-	-NA-	0.80	6.10	13.80	-11.42	-7.64	0.00	-7.64	-11.42	18.23	19.63
Suntec REIT	Rental	Diversified	REIT	1.70	2,269	0.16	0.66	5.57	-NA-	8.82	2.34	4.86	-7.01	-6.33	-7.61	1.28	-6.33	-6.33	15.66	14.32
Keppel DC REIT	Rental	Data Centers	REIT	2.32	1,830	0.13	0.53	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	12.48	2.65	0.89	3.54	12.48	11.67	11.67
Keppel REIT	Rental	Office	REIT	1.23	1,582	0.11	0.46	4.54	-NA-	4.89	4.29	10.55	4.54	0.32	1.65	1.11	2.76	0.32	13.02	11.68
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.24	1,338	0.10	0.39	7.72	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	1.64	0.00	1.64	0.00	7.75	7.75
Frasers Centrepoint Trust	Rental	Retail	REIT	2.79	1,286	0.09	0.37	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	0.38	-3.12	1.07	-2.05	0.38	5.24	5.24
MANULIFE US REIT	Rental	Office	REIT	0.97	1,251	0.09	0.36	9.05	-NA-	-NA-	-NA-	-NA-	-NA-	-1.55	-8.49	1.45	-7.04	-1.55	19.67	19.67
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.38	705	0.05	0.21	10.12	-NA-	3.59	1.28	5.83	-6.95	-11.81	-11.54	3.02	-8.52	-11.81	16.19	14.47
FTSE EPRA Nareit Singapore Total					**42,511**	**3.03**	**12.37**	**4.80**												

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Asia	EUR	3,304.04	343,480.01	100.00	3.91	6.55	8.43	3.59	3.87	2.44	-6.00	-7.52	-6.00	10.92	8.62
Pure Asia	EUR	3,481.61	335,255.27	97.61	3.87	6.83	8.37	3.70	4.01	2.57	-5.83	-7.45	-5.83	11.11	8.60
Asia Ex Australia	EUR	3,180.46	294,213.11	85.66	3.72	-NA-	-NA-	3.21	4.32	2.62	-5.66	-7.22	-5.66	10.71	8.82
Asia Dividend +	EUR	4,568.15	288,449.00	83.98	4.28	-NA-	-NA-	4.91	4.61	2.54	-5.86	-6.34	-5.86	10.51	8.32
Australia	EUR	3,358.08	49,266.90	14.34	5.06	6.14	10.44	4.87	2.11	1.42	-7.96	-9.26	-7.96	13.30	11.06
Pure Australia	EUR	2,629.74	48,253.35	14.05	5.03	4.85	10.65	5.66	2.14	1.31	-8.18	-9.39	-8.18	13.67	10.81
Japan	EUR	3,730.78	166,950.82	48.61	3.04	6.74	9.43	3.19	4.65	13.46	-4.10	-9.43	-4.10	14.54	10.67
Hong Kong	EUR	3,044.57	83,476.33	24.30	4.48	6.27	6.27	1.95	1.33	-15.92	-9.14	-3.07	-9.14	16.15	12.07
Singapore	EUR	3,043.74	42,510.67	12.38	4.80	7.48	9.21	6.53	9.23	13.18	-4.40	-6.04	-4.40	13.62	11.27
New Zealand	EUR	3,520.31	1,275.29	0.37	6.15	-NA-	11.17	4.16	0.01	2.75	-12.68	-10.41	-12.68	14.57	13.93
Asia	USD	3,590.27	377,295.62	100.00	3.91	7.20	6.10	3.16	5.03	-1.18	-8.01	-8.33	-8.01	13.20	9.58
Pure Asia	USD	3,783.11	368,261.15	97.61	3.87	7.48	6.04	3.27	5.17	-1.05	-7.85	-8.27	-7.85	13.34	9.61
Asia Ex Australia	USD	2,673.90	323,178.39	85.66	3.72	-NA-	-NA-	2.78	5.48	-1.01	-7.69	-8.04	-7.69	12.54	10.13
Asia Dividend +	USD	4,144.77	316,846.80	83.98	4.28	-NA-	-NA-	4.48	5.77	-1.08	-7.88	-7.16	-7.88	12.03	9.33
Australia	USD	3,680.20	54,117.23	14.34	5.06	6.85	8.07	4.43	3.25	-2.16	-9.93	-10.06	-9.93	14.60	10.68
Pure Australia	USD	2,881.99	53,003.89	14.05	5.03	5.55	8.27	5.22	3.28	-2.27	-10.14	-10.19	-10.14	15.15	10.55
Japan	USD	4,088.64	183,387.13	48.61	3.04	7.45	7.08	2.76	5.81	9.45	-6.16	-10.22	-6.16	15.41	11.03
Hong Kong	USD	3,336.61	91,694.57	24.30	4.48	6.97	3.99	1.53	2.46	-18.89	-11.09	-3.92	-11.09	18.65	13.89
Singapore	USD	3,335.70	46,695.85	12.38	4.80	8.20	6.87	6.08	10.44	9.18	-6.45	-6.87	-6.45	16.55	13.03
New Zealand	USD	2,844.87	1,400.84	0.37	6.15	-NA-	8.78	3.72	1.12	-0.88	-14.55	-11.20	-14.55	16.61	14.84

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Asia	GBP	4,529.93	295,385.28	100.00	3.91	8.34	7.98	7.17	4.12	2.91	-4.60	-5.40	-4.60	11.77	8.48
Pure Asia	GBP	4,773.25	288,312.18	97.61	3.87	8.63	7.92	7.28	4.26	3.04	-4.42	-5.33	-4.42	11.97	8.51
Asia Ex Australia	GBP	3,373.74	253,016.83	85.66	3.72	-NA-	-NA-	6.77	4.57	3.09	-4.26	-5.09	-4.26	11.46	8.63
Asia Dividend +	GBP	5,816.36	248,059.81	83.98	4.28	-NA-	-NA-	8.53	4.86	3.01	-4.45	-4.19	-4.45	11.61	8.51
Australia	GBP	4,643.40	42,368.46	14.34	5.06	7.98	9.98	8.49	2.35	1.88	-6.59	-7.18	-6.59	13.93	11.12
Pure Australia	GBP	3,636.29	41,496.82	14.05	5.03	6.67	10.19	9.30	2.38	1.77	-6.81	-7.31	-6.81	14.50	11.02
Japan	GBP	5,158.75	143,574.05	48.61	3.04	8.59	8.97	6.75	4.90	13.98	-2.67	-7.35	-2.67	14.33	10.19
Hong Kong	GBP	4,209.90	71,787.81	24.30	4.48	8.11	5.83	5.47	1.57	-15.54	-7.78	-0.85	-7.78	17.47	12.34
Singapore	GBP	4,208.75	36,558.25	12.38	4.80	9.35	8.76	10.20	9.48	13.69	-2.98	-3.88	-2.98	14.72	11.26
New Zealand	GBP	4,275.77	1,096.72	0.37	6.15	-NA-	10.71	7.75	0.24	3.22	-11.37	-8.36	-11.37	15.39	14.25

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Asia	JPY	3,783.54	40,696,992.16	100.00	3.91	7.11	8.18	1.06	3.75	-4.25	-8.70	-8.77	-8.70	14.08	9.88
Pure Asia	JPY	3,986.76	39,722,488.79	97.61	3.87	7.39	8.11	1.17	3.90	-4.13	-8.53	-8.71	-8.53	14.16	9.85
Asia Ex Australia	JPY	2,817.85	34,859,637.34	85.66	3.72	-NA-	-NA-	0.68	4.20	-4.08	-8.37	-8.48	-8.37	13.36	10.26
Asia Dividend +	JPY	4,034.62	34,176,680.05	83.98	4.28	-NA-	-NA-	2.35	4.49	-4.15	-8.56	-7.61	-8.56	11.84	9.61
Australia	JPY	3,878.31	5,837,354.83	14.34	5.06	6.75	10.18	2.31	1.99	-5.20	-10.61	-10.49	-10.61	15.52	11.37
Pure Australia	JPY	3,037.14	5,717,264.41	14.05	5.03	5.45	10.39	3.08	2.02	-5.30	-10.81	-10.62	-10.81	15.79	11.13
Japan	JPY	4,333.42	19,781,052.77	48.61	3.04	7.37	9.17	0.67	4.53	6.05	-6.86	-10.65	-6.86	16.35	10.47
Hong Kong	JPY	3,516.23	9,890,635.16	24.30	4.48	6.87	6.02	-0.54	1.22	-21.41	-11.75	-4.38	-11.75	19.08	14.44
Singapore	JPY	3,515.27	5,036,847.47	12.38	4.80	8.10	8.96	3.92	9.10	5.79	-7.15	-7.31	-7.15	16.73	13.40
New Zealand	JPY	2,994.65	151,101.94	0.37	6.15	-NA-	10.91	1.61	-0.11	-3.96	-15.18	-11.63	-15.18	17.06	15.58
Australia	AUD	3,785.64	83,935.21	14.34	5.06	6.65	11.68	8.56	9.48	7.96	-1.80	-6.61	-1.80	11.30	9.74
Pure Australia	AUD	2,962.72	82,208.43	14.05	5.03	5.35	11.89	9.38	9.52	7.84	-2.03	-6.75	-2.03	11.52	9.73
Hong Kong	HKD	3,366.97	714,580.40	24.30	4.48	7.03	4.03	1.63	2.59	-19.48	-11.07	-3.57	-11.07	18.54	13.81
Singapore	SGD	2,807.07	65,173.39	12.38	4.80	7.45	6.79	6.63	10.36	12.77	-2.90	-4.76	-2.90	12.97	10.76
New Zealand	NZD	3,312.84	2,258.51	0.37	6.15	-NA-	10.08	7.93	6.43	8.91	-7.05	-7.35	-7.05	10.33	9.17

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,643.80	585,181.27	100.00	3.91	-NA-	9.65	7.24	11.37	9.04	0.29	-4.82	0.29	8.88	7.79
Pure Asia	AUD	3,839.52	571,168.90	97.61	3.87	-NA-	9.58	7.36	11.53	9.18	0.47	-4.75	0.47	9.11	7.87
Asia Ex Australia	AUD	2,713.78	501,246.05	85.66	3.72	-NA-	-NA-	6.84	11.86	9.23	0.65	-4.51	0.65	9.19	8.25
Asia Dividend +	AUD	4,900.14	491,425.82	83.98	4.28	-NA-	-NA-	8.61	12.17	9.15	0.44	-3.61	0.44	8.51	7.40
Australia	AUD	3,785.64	83,935.21	14.34	5.06	6.65	11.68	8.56	9.48	7.96	-1.80	-6.61	-1.80	11.30	9.74
Pure Australia	AUD	2,962.72	82,208.43	14.05	5.03	5.35	11.89	9.38	9.52	7.84	-2.03	-6.75	-2.03	11.52	9.73
Japan	AUD	4,149.62	284,431.38	48.61	3.04	-NA-	10.65	6.82	12.21	20.77	2.31	-6.78	2.31	14.00	10.80
Hong Kong	AUD	3,386.37	142,217.25	24.30	4.48	-NA-	7.46	5.54	8.65	-10.50	-3.06	-0.24	-3.06	13.79	10.79
Singapore	AUD	3,385.45	72,424.73	12.38	4.80	-NA-	10.43	10.28	17.11	20.47	1.99	-3.30	1.99	11.80	11.03
New Zealand	AUD	3,458.77	2,172.69	0.37	6.15	-NA-	12.42	7.83	7.23	9.37	-6.83	-7.80	-6.83	12.62	11.46

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,215.83	343,480.01	100.00	3.46	-NA-	8.15	3.13	3.40	2.00	-6.06	-7.57	-6.06	10.94	8.65
Pure Asia	EUR	3,390.06	335,255.27	97.61	3.43	-NA-	-NA-	3.26	3.55	2.13	-5.89	-7.50	-5.89	27.91	8.62
Asia Ex Australia	EUR	3,130.29	294,213.11	85.66	3.44	-NA-	-NA-	2.99	4.08	2.37	-5.71	-7.25	-5.71	27.96	8.82
Asia Dividend +	EUR	4,428.83	288,449.00	83.98	3.80	-NA-	-NA-	4.38	4.08	2.06	-5.94	-6.40	-5.94	10.51	8.35
Australia	EUR	3,125.06	49,266.90	14.34	3.57	-NA-	-NA-	3.45	0.66	0.03	-8.14	-9.44	-8.14	29.02	11.12
Pure Australia	EUR	2,445.53	48,253.35	14.05	3.56	-NA-	-NA-	4.20	0.69	-0.07	-8.36	-9.57	-8.36	29.16	10.88
Japan	EUR	3,601.46	166,950.82	48.61	2.57	-NA-	-NA-	2.78	4.19	12.97	-4.18	-9.48	-4.18	29.13	10.68
Hong Kong	EUR	3,044.57	83,476.33	24.30	4.48	-NA-	-NA-	1.95	1.33	-15.92	-9.14	-3.07	-9.14	29.68	12.07
Singapore	EUR	3,097.87	42,510.67	12.38	4.80	-NA-	-NA-	6.53	9.23	13.18	-4.40	-6.04	-4.40	29.03	11.27
New Zealand	EUR	2,436.71	1,275.29	0.37	4.30	-NA-	-NA-	2.47	-1.69	0.98	-12.68	-10.41	-12.68	29.72	13.57
Asia	USD	3,494.40	377,295.62	100.00	3.46	-NA-	5.83	2.70	4.55	-1.61	-8.08	-8.38	-8.08	13.21	9.60
Pure Asia	USD	3,683.62	368,261.15	97.61	3.43	-NA-	-NA-	2.83	4.70	-1.48	-7.91	-8.32	-7.91	28.28	9.63
Asia Ex Australia	USD	2,631.72	323,178.39	85.66	3.44	-NA-	-NA-	2.56	5.24	-1.25	-7.73	-8.07	-7.73	28.43	10.13
Asia Dividend +	USD	4,018.37	316,846.80	83.98	3.80	-NA-	-NA-	3.95	5.24	-1.55	-7.95	-7.22	-7.95	12.05	9.33
Australia	USD	3,424.83	54,117.23	14.34	3.57	-NA-	-NA-	3.01	1.78	-3.50	-10.11	-10.23	-10.11	28.93	10.72
Pure Australia	USD	2,680.12	53,003.89	14.05	3.56	-NA-	-NA-	3.76	1.81	-3.60	-10.32	-10.36	-10.32	29.13	10.58
Japan	USD	3,946.92	183,387.13	48.61	2.57	-NA-	-NA-	2.35	5.35	8.97	-6.23	-10.27	-6.23	29.24	11.04
Hong Kong	USD	3,336.61	91,694.57	24.30	4.48	-NA-	-NA-	1.53	2.46	-18.89	-11.09	-3.92	-11.09	30.46	13.89
Singapore	USD	3,395.03	46,695.85	12.38	4.80	-NA-	-NA-	6.08	10.44	9.18	-6.45	-6.87	-6.45	29.84	13.03
New Zealand	USD	2,670.45	1,400.84	0.37	4.30	-NA-	-NA-	2.04	-0.59	-2.59	-14.55	-11.20	-14.55	30.24	14.46

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Asia	GBP	4,408.98	295,385.28	100.00	3.46	-NA-	7.70	9.85	3.64	2.46	-4.66	-5.45	-4.66	15.97	8.49
Pure Asia	GBP	4,647.73	288,312.18	97.61	3.43	-NA-	-NA-	6.83	3.80	2.59	-4.49	-5.38	-4.49	28.17	8.53
Asia Ex Australia	GBP	3,320.51	253,016.83	85.66	3.44	-NA-	-NA-	6.54	4.33	2.83	-4.30	-5.12	-4.30	28.22	8.63
Asia Dividend +	GBP	5,638.97	248,059.81	83.98	3.80	-NA-	-NA-	7.98	4.33	2.52	-4.53	-4.25	-4.53	11.55	8.51
Australia	GBP	4,321.20	42,368.46	14.34	3.57	-NA-	-NA-	7.02	0.90	0.48	-6.77	-7.36	-6.77	29.14	11.13
Pure Australia	GBP	3,381.57	41,496.82	14.05	3.56	-NA-	-NA-	7.79	0.92	0.39	-6.99	-7.49	-6.99	29.36	11.04
Japan	GBP	4,979.94	143,574.05	48.61	2.57	-NA-	-NA-	6.33	4.44	13.48	-2.75	-7.40	-2.75	29.07	10.20
Hong Kong	GBP	4,209.90	71,787.81	24.30	4.48	-NA-	-NA-	5.47	1.57	-15.54	-7.78	-0.85	-7.78	30.28	12.34
Singapore	GBP	4,283.60	36,558.25	12.38	4.80	-NA-	-NA-	10.20	9.48	13.69	-2.98	-3.88	-2.98	29.45	11.26
New Zealand	GBP	3,369.38	1,096.72	0.37	4.30	-NA-	-NA-	6.00	-1.45	1.44	-11.37	-8.36	-11.37	30.08	13.84

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Asia	JPY	3,682.51	40,696,992.16	100.00	3.46	-NA-	7.90	0.61	3.28	-4.66	-8.76	-8.82	-8.76	14.09	9.89
Pure Asia	JPY	3,881.92	39,722,488.79	97.61	3.43	-NA-	-NA-	0.74	3.43	-4.54	-8.60	-8.76	-8.60	28.38	9.87
Asia Ex Australia	JPY	2,773.39	34,859,637.34	85.66	3.44	-NA-	-NA-	0.47	3.96	-4.32	-8.42	-8.51	-8.42	28.49	10.26
Asia Dividend +	JPY	3,911.57	34,176,680.05	83.98	3.80	-NA-	-NA-	1.83	3.96	-4.60	-8.64	-7.67	-8.64	11.92	9.63
Australia	JPY	3,609.19	5,837,354.83	14.34	3.57	-NA-	-NA-	0.92	0.55	-6.50	-10.78	-10.66	-10.78	29.28	11.41
Pure Australia	JPY	2,824.39	5,717,264.41	14.05	3.56	-NA-	-NA-	1.65	0.57	-6.59	-10.99	-10.79	-10.99	29.37	11.17
Japan	JPY	4,183.19	19,781,052.77	48.61	2.57	-NA-	-NA-	0.27	4.08	5.59	-6.93	-10.70	-6.93	29.52	10.48
Hong Kong	JPY	3,516.23	9,890,635.16	24.30	4.48	-NA-	-NA-	-0.54	1.22	-21.41	-11.75	-4.38	-11.75	30.35	14.44
Singapore	JPY	3,577.79	5,036,847.47	12.38	4.80	-NA-	-NA-	3.92	9.10	5.79	-7.15	-7.31	-7.15	29.52	13.40
New Zealand	JPY	2,814.21	151,101.94	0.37	4.30	-NA-	-NA-	-0.04	-1.80	-5.61	-15.18	-11.63	-15.18	30.43	15.18
Australia	AUD	3,522.96	83,935.21	14.34	3.57	-NA-	-NA-	7.09	7.93	6.48	-1.99	-6.79	-1.99	28.33	9.76
Pure Australia	AUD	2,755.19	82,208.43	14.05	3.56	-NA-	-NA-	7.87	7.96	6.37	-2.23	-6.93	-2.23	28.44	9.76
Hong Kong	HKD	3,366.97	714,580.40	24.30	4.48	-NA-	-NA-	1.63	2.59	-19.48	-11.07	-3.57	-11.07	30.43	13.81
Singapore	SGD	2,856.98	65,173.39	12.38	4.80	-NA-	-NA-	6.63	10.36	12.77	-2.90	-4.76	-2.90	28.51	10.76
New Zealand	NZD	3,109.76	2,258.51	0.37	4.30	-NA-	-NA-	6.18	4.63	7.03	-7.05	-7.35	-7.05	27.79	8.83

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Asia	AUD	3,546.51	585,181.27	100.00	3.46	-NA-	9.36	6.76	10.87	8.57	0.22	-4.87	0.22	8.88	7.80
Pure Asia	AUD	3,738.55	571,168.90	97.61	3.43	-NA-	-NA-	6.90	11.03	8.71	0.40	-4.81	0.40	27.41	7.88
Asia Ex Australia	AUD	2,670.96	501,246.05	85.66	3.44	-NA-	-NA-	6.61	11.60	8.97	0.60	-4.54	0.60	27.51	8.25
Asia Dividend +	AUD	4,750.70	491,425.82	83.98	3.80	-NA-	-NA-	8.06	11.60	8.64	0.36	-3.67	0.36	8.55	7.41
Australia	AUD	3,522.96	83,935.21	14.34	3.57	-NA-	-NA-	7.09	7.93	6.48	-1.99	-6.79	-1.99	28.33	9.76
Pure Australia	AUD	2,755.19	82,208.43	14.05	3.56	-NA-	-NA-	7.87	7.96	6.37	-2.23	-6.93	-2.23	28.44	9.76
Japan	AUD	4,005.78	284,431.38	48.61	2.57	-NA-	-NA-	6.40	11.72	20.25	2.23	-6.83	2.23	29.02	10.81
Hong Kong	AUD	3,386.37	142,217.25	24.30	4.48	-NA-	-NA-	5.54	8.65	-10.50	-3.06	-0.24	-3.06	28.77	10.79
Singapore	AUD	3,445.66	72,424.73	12.38	4.80	-NA-	-NA-	10.28	17.11	20.47	1.99	-3.30	1.99	28.32	11.03
New Zealand	AUD	2,710.27	2,172.69	0.37	4.30	-NA-	-NA-	6.07	5.42	7.49	-6.83	-7.80	-6.83	28.76	11.09

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Asia	EUR	1,630.11	343,480.01	100.00	0.00	2.87	4.76	0.02	0.20	-1.22	-6.44	-7.80	-6.44	10.98	8.74
Pure Asia	EUR	1,775.17	335,255.27	97.61	0.00	3.31	4.76	0.14	0.34	-1.09	-6.27	-7.73	-6.27	11.17	8.71
Asia Ex Australia	EUR	2,110.14	294,213.11	85.66	0.00	-NA-	-NA-	-0.02	0.92	-0.84	-6.07	-7.45	-6.07	10.75	8.87
Asia Dividend +	EUR	2,528.33	288,449.00	83.98	0.00	-NA-	-NA-	0.77	0.47	-1.48	-6.38	-6.68	-6.38	10.59	8.42
Australia	EUR	1,011.42	49,266.90	14.34	0.00	0.04	4.81	-0.03	-2.70	-3.19	-8.56	-9.85	-8.56	13.33	11.36
Pure Australia	EUR	779.38	48,253.35	14.05	0.00	-1.26	4.79	0.59	-2.72	-3.26	-8.78	-9.99	-8.78	13.74	11.13
Japan	EUR	2,561.86	166,950.82	48.61	0.00	4.75	6.84	0.56	1.72	10.27	-4.61	-9.75	-4.61	14.53	10.76
Hong Kong	EUR	1,650.29	83,476.33	24.30	0.00	3.06	2.81	-1.65	-2.28	-19.09	-9.18	-3.11	-9.18	16.24	12.07
Singapore	EUR	1,484.00	42,510.67	12.38	0.00	3.69	4.94	1.80	4.67	8.28	-5.21	-6.27	-5.21	13.50	11.44
New Zealand	EUR	1,399.71	1,275.29	0.37	0.00	-NA-	4.82	-1.38	-5.47	-2.98	-12.68	-10.41	-12.68	17.89	13.11
Asia	USD	1,769.78	377,295.62	100.00	0.00	3.49	2.51	-0.40	1.31	-4.71	-8.44	-8.62	-8.44	13.23	9.63
Pure Asia	USD	1,927.26	368,261.15	97.61	0.00	3.94	2.51	-0.28	1.45	-4.59	-8.28	-8.55	-8.28	13.37	9.64
Asia Ex Australia	USD	1,774.11	323,178.39	85.66	0.00	-NA-	-NA-	-0.44	2.04	-4.34	-8.09	-8.27	-8.09	12.56	10.12
Asia Dividend +	USD	2,294.00	316,846.80	83.98	0.00	-NA-	-NA-	0.35	1.59	-4.96	-8.38	-7.50	-8.38	12.07	9.33
Australia	USD	1,108.44	54,117.23	14.34	0.00	0.70	2.56	-0.45	-1.62	-6.61	-10.52	-10.64	-10.52	14.53	10.90
Pure Australia	USD	854.15	53,003.89	14.05	0.00	-0.60	2.54	0.17	-1.63	-6.68	-10.74	-10.78	-10.74	15.09	10.77
Japan	USD	2,807.60	183,387.13	48.61	0.00	5.45	4.54	0.14	2.85	6.37	-6.65	-10.54	-6.65	15.38	11.10
Hong Kong	USD	1,808.59	91,694.57	24.30	0.00	3.75	0.60	-2.06	-1.19	-21.95	-11.13	-3.96	-11.13	18.74	13.82
Singapore	USD	1,626.35	46,695.85	12.38	0.00	4.38	2.69	1.38	5.83	4.45	-7.24	-7.09	-7.24	16.43	13.12
New Zealand	USD	1,131.15	1,400.84	0.37	0.00	-NA-	2.57	-1.79	-4.42	-6.41	-14.55	-11.20	-14.55	16.62	13.90

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Asia	GBP	2,232.98	295,385.28	100.00	0.00	4.59	4.33	3.47	0.44	-0.77	-5.04	-5.69	-5.04	11.77	8.50
Pure Asia	GBP	2,431.67	288,312.18	97.61	0.00	5.04	4.32	3.59	0.58	-0.64	-4.87	-5.62	-4.87	11.99	8.52
Asia Ex Australia	GBP	2,238.44	253,016.83	85.66	0.00	-NA-	-NA-	3.43	1.16	-0.39	-4.67	-5.33	-4.67	11.49	8.60
Asia Dividend +	GBP	3,219.18	248,059.81	83.98	0.00	-NA-	-NA-	4.25	0.71	-1.03	-4.98	-4.54	-4.98	11.63	8.47
Australia	GBP	1,398.55	42,368.46	14.34	0.00	1.77	4.37	3.42	-2.47	-2.75	-7.19	-7.78	-7.19	13.77	11.25
Pure Australia	GBP	1,077.70	41,496.82	14.05	0.00	0.45	4.36	4.06	-2.49	-2.82	-7.42	-7.92	-7.42	14.39	11.18
Japan	GBP	3,542.42	143,574.05	48.61	0.00	6.57	6.40	4.03	1.96	10.77	-3.18	-7.68	-3.18	14.29	10.26
Hong Kong	GBP	2,281.94	71,787.81	24.30	0.00	4.85	2.38	1.74	-2.05	-18.72	-7.83	-0.89	-7.83	17.58	12.25
Singapore	GBP	2,052.01	36,558.25	12.38	0.00	5.49	4.51	5.31	4.92	8.77	-3.80	-4.12	-3.80	14.60	11.33
New Zealand	GBP	1,700.09	1,096.72	0.37	0.00	-NA-	4.39	2.02	-5.25	-2.54	-11.37	-8.36	-11.37	16.23	13.23

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,865.05	40,696,992.16	100.00	0.00	3.40	4.52	-2.42	0.09	-7.67	-9.13	-9.05	-9.13	14.09	9.93
Pure Asia	JPY	2,031.01	39,722,488.79	97.61	0.00	3.84	4.51	-2.31	0.22	-7.55	-8.96	-8.99	-8.96	14.17	9.89
Asia Ex Australia	JPY	1,869.61	34,859,637.34	85.66	0.00	-NA-	-NA-	-2.47	0.80	-7.31	-8.77	-8.71	-8.77	13.35	10.27
Asia Dividend +	JPY	2,233.03	34,176,680.05	83.98	0.00	-NA-	-NA-	-1.69	0.36	-7.91	-9.06	-7.95	-9.06	11.87	9.65
Australia	JPY	1,168.11	5,837,354.83	14.34	0.00	0.61	4.56	-2.48	-2.81	-9.51	-11.18	-11.07	-11.18	15.55	11.59
Pure Australia	JPY	900.13	5,717,264.41	14.05	0.00	-0.70	4.55	-1.87	-2.83	-9.58	-11.40	-11.21	-11.40	15.82	11.35
Japan	JPY	2,981.20	19,781,052.77	48.61	0.00	5.38	6.59	-1.90	1.60	3.07	-7.35	-10.97	-7.35	16.33	10.55
Hong Kong	JPY	1,905.95	9,890,635.16	24.30	0.00	3.65	2.57	-4.06	-2.39	-24.37	-11.79	-4.43	-11.79	19.07	14.36
Singapore	JPY	1,713.90	5,036,847.47	12.38	0.00	4.28	4.70	-0.69	4.55	1.21	-7.94	-7.54	-7.94	16.69	13.53
New Zealand	JPY	1,190.70	151,101.94	0.37	0.00	-NA-	4.58	-3.79	-5.58	-9.31	-15.18	-11.63	-15.18	16.86	14.56
Australia	AUD	1,140.10	83,935.21	14.34	0.00	0.51	5.98	3.49	4.32	3.05	-2.44	-7.22	-2.44	11.24	9.93
Pure Australia	AUD	878.43	82,208.43	14.05	0.00	-0.79	5.97	4.13	4.31	2.97	-2.68	-7.36	-2.68	11.51	9.95
Hong Kong	HKD	1,825.55	714,580.40	24.30	0.00	3.80	0.64	-1.97	-1.06	-22.51	-11.11	-3.62	-11.11	18.63	13.75
Singapore	SGD	1,371.15	65,173.39	12.38	0.00	3.67	2.62	1.90	5.76	7.89	-3.72	-5.00	-3.72	12.88	10.90
New Zealand	NZD	1,317.25	2,258.51	0.37	0.00	-NA-	3.79	2.19	0.60	2.84	-7.05	-7.35	-7.05	10.41	8.62

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,796.17	585,181.27	100.00	0.00	-NA-	5.93	3.54	7.44	5.15	-0.18	-5.11	-0.18	8.90	7.82
Pure Asia	AUD	1,956.00	571,168.90	97.61	0.00	-NA-	5.93	3.66	7.58	5.29	0.00	-5.04	0.00	9.14	7.89
Asia Ex Australia	AUD	1,800.56	501,246.05	85.66	0.00	-NA-	-NA-	3.50	8.21	5.55	0.21	-4.75	0.21	9.17	8.22
Asia Dividend +	AUD	2,712.08	491,425.82	83.98	0.00	-NA-	-NA-	4.32	7.73	4.87	-0.11	-3.96	-0.11	8.50	7.38
Australia	AUD	1,140.10	83,935.21	14.34	0.00	0.51	5.98	3.49	4.32	3.05	-2.44	-7.22	-2.44	11.24	9.93
Pure Australia	AUD	878.43	82,208.43	14.05	0.00	-0.79	5.97	4.13	4.31	2.97	-2.68	-7.36	-2.68	11.51	9.95
Japan	AUD	2,849.47	284,431.38	48.61	0.00	-NA-	8.04	4.10	9.07	17.37	1.78	-7.11	1.78	13.97	10.85
Hong Kong	AUD	1,835.56	142,217.25	24.30	0.00	-NA-	3.96	1.81	4.78	-13.87	-3.10	-0.29	-3.10	13.84	10.68
Singapore	AUD	1,650.60	72,424.73	12.38	0.00	-NA-	6.12	5.38	12.23	15.26	1.13	-3.53	1.13	11.66	11.16
New Zealand	AUD	1,375.24	2,172.69	0.37	0.00	-NA-	6.00	2.09	1.36	3.28	-6.83	-7.80	-6.83	14.21	10.67

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,366.97	714,580.40	-NA-	4.48	7.03	4.03	1.63	2.59	-19.48	-11.07	-3.57	-11.07	18.54	13.81
Singapore	SGD	2,807.07	65,173.39	-NA-	4.80	7.45	6.79	6.63	10.36	12.77	-2.90	-4.76	-2.90	12.97	10.76
New Zealand	NZD	3,312.84	2,258.51	-NA-	6.15	-NA-	10.08	7.93	6.43	8.91	-7.05	-7.35	-7.05	10.33	9.17
JPMorgan New Zealand Bonds	LOCAL	524.18	-NA-	-NA-	-NA-	6.58	5.99	5.41	6.48	7.86	3.95	1.68	3.95	3.18	3.04
JPMorgan Hong Kong Bonds	LOCAL	191.75	-NA-	-NA-	-NA-	-NA-	1.81	1.70	2.37	4.21	3.35	1.70	3.35	2.53	2.51
JPMorgan Singapore Bonds	LOCAL	204.52	-NA-	-NA-	-NA-	-NA-	3.10	3.48	3.99	8.83	2.96	2.08	2.96	3.42	2.76
JPMorgan Australia Bonds	LOCAL	1,270.66	-NA-	-NA-	-NA-	6.26	6.09	4.83	6.94	10.87	4.40	1.19	4.40	3.91	3.89
JPMorgan Japan Bonds	LOCAL	302.36	-NA-	-NA-	-NA-	2.09	2.31	2.07	1.73	2.75	1.42	0.92	1.42	1.99	1.70

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Asia Weight Feb-20
Mitsui Fudosan Co., Ltd.	JA	19,622.44	5.71
Sun Hung Kai Properties Limited	HK	18,376.28	5.35
Mitsubishi Estate Company, Limited	JA	18,026.02	5.25
Link REIT	HK	17,762.20	5.17
CK Asset Holdings	HK	15,283.57	4.45
Sumitomo Realty & Development Co Ltd	JA	11,222.22	3.27
Scentre Group	AUD	10,660.04	3.10
Nippon Building Fund of Japan	JA	8,636.72	2.51
Japan Real Estate Investment Corp.	JA	8,059.44	2.35
Dexus Property Group	AU	7,791.11	2.27
Mirvac Group	AU	6,971.21	2.03
New World Development Company Limited	HK	6,694.05	1.95
Stockland Trust Group	AU	6,593.50	1.92
GPT Group	AU	6,570.50	1.91
Nomura Real Estate Master Fund	JA	6,245.60	1.82
Ascendas REIT	SI	5,848.01	1.70
CapitaLand Limited	SI	5,740.72	1.67
Hongkong Land Holdings	HK	5,175.57	1.51
Wharf Real Estate Investment	HK	5,015.29	1.46
Nippon Prologis REIT	JA	4,998.75	1.46

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Asia Weight Feb-20
FTSE EPRA Nareit Asia	87	343,480.01	100.00
FTSE EPRA Nareit Japan	47	166,950.82	48.61
FTSE EPRA Nareit Hong Kong	12	83,476.33	24.30
FTSE EPRA Nareit Australia	11	49,266.90	14.34
FTSE EPRA Nareit Singapore	16	42,510.67	12.38
FTSE EPRA Nareit New Zealand	1	1,275.29	0.37

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Keppel DC REIT	SI	5.45	0.89	6.34
2	Shopping Centres	AU	3.79	0	3.79
3	Mapletree Logistics Trust	SI	1.65	0.75	2.4
4	Industrial & Infrastructure	JA	0.47	1.83	2.3
5	Frasers Logistics & Industrial	SI	1.64	0	1.64
6	GLP J-REIT	JA	-0.73	1.87	1.14
7	Charter Hall Retail REIT	AU	0.43	0	0.43
8	Ascendas REIT	SI	-1.61	1.13	-0.48
9	Charter Hall Long WALE	AU	-0.54	0	-0.54
10	Keppel REIT	SI	-2.38	1.11	-1.27
11	Frasers Centrepoint Trust	SI	-2.45	1.07	-1.38
12	MANULIFE US REIT	SI	-3	1.45	-1.55
13	Japan Prime Realty	JA	-2.06	0.01	-2.05
14	GPT Group	AU	-2.53	0	-2.53
15	Daiwa Office Investment	JP	-2.69	0	-2.69
16	Daiwa House REIT	JA	-4.98	2.13	-2.85
17	Dexus Property Group	AU	-3.18	0	-3.18
18	Mapletree Industrial Trust	SI	-5.3	1.19	-4.11
19	Sun Hung Kai Properties	HK	-4.24	0	-4.24
20	Nippon Accommodations	JA	-5.71	1.41	-4.3

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	CapitaLand Mall Trust	SI	-11.67	1.21	-10.46
2	Hongkong Land Holdings	HK	-10.56	0	-10.56
3	Mapletree Commercial Trust	SI	-11.39	0.78	-10.61
4	AEON REIT Investment	JA	-12.94	2.01	-10.93
5	Kenedix Retail REIT	JP	-11.22	0	-11.22
6	CDL Hospitality Trusts	SI	-14.29	3.02	-11.27
7	United Urban Investment	JA	-11.35	0	-11.35
8	Link REIT	HK	-11.52	0	-11.52
9	Swire Properties	HK	-12.69	0	-12.69
10	Kenedix Residential Next	JA	-14.58	1.88	-12.71
11	Mitsui Fudosan Co., Ltd.	JA	-12.79	0	-12.79
12	Sumitomo Realty &	JA	-14.18	0	-14.18
13	Vicinity Centres	AU	-14.29	0	-14.29
14	Invincible Investment	JA	-16.13	0	-16.13
15	Nomura Real Estate	JA	-16.23	0	-16.23
16	Tokyo Tatemono Co., Ltd.	JA	-16.5	0.17	-16.33
17	Japan Hotel REIT	JA	-16.69	0.01	-16.68
18	Mitsubishi Estate Company,	JA	-17.07	0	-17.07
19	Aeon Mall Co. Ltd.	JA	-18.52	1.06	-17.46
20	Wharf Real Estate	HK	-20.83	0	-20.83

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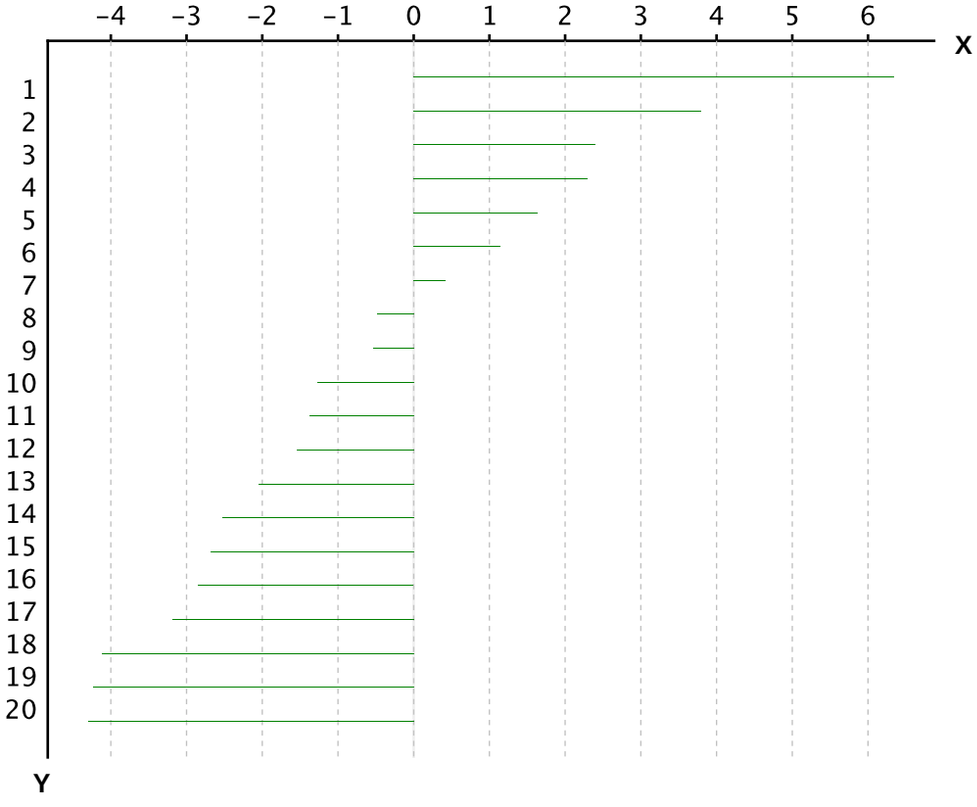
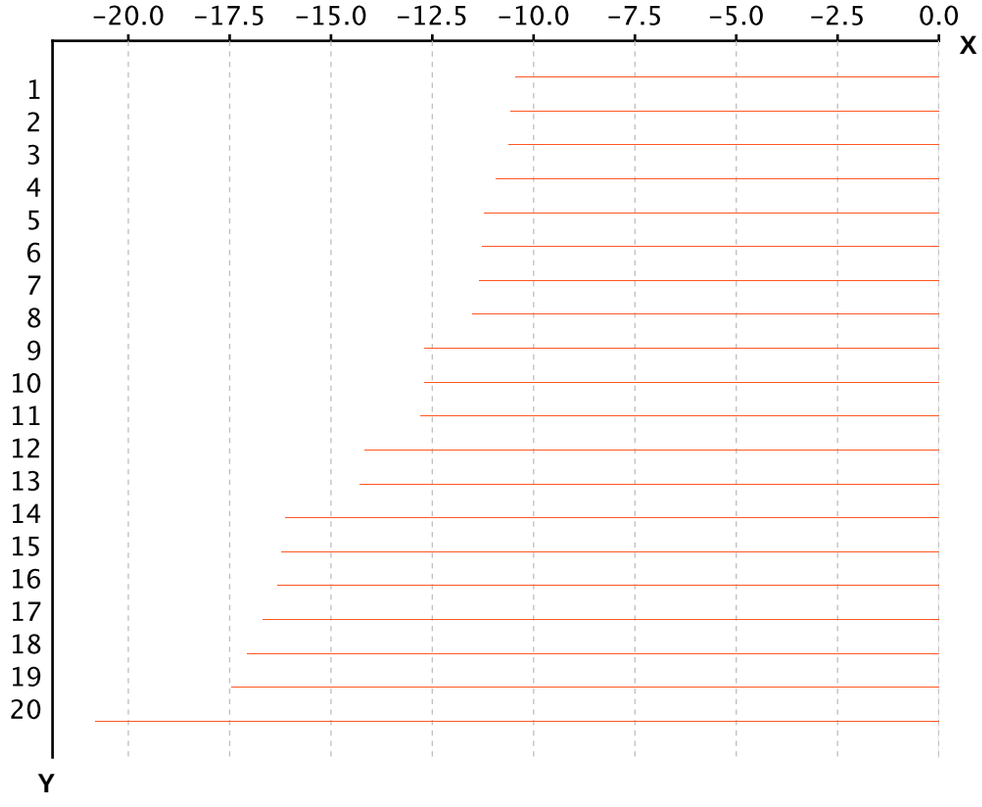
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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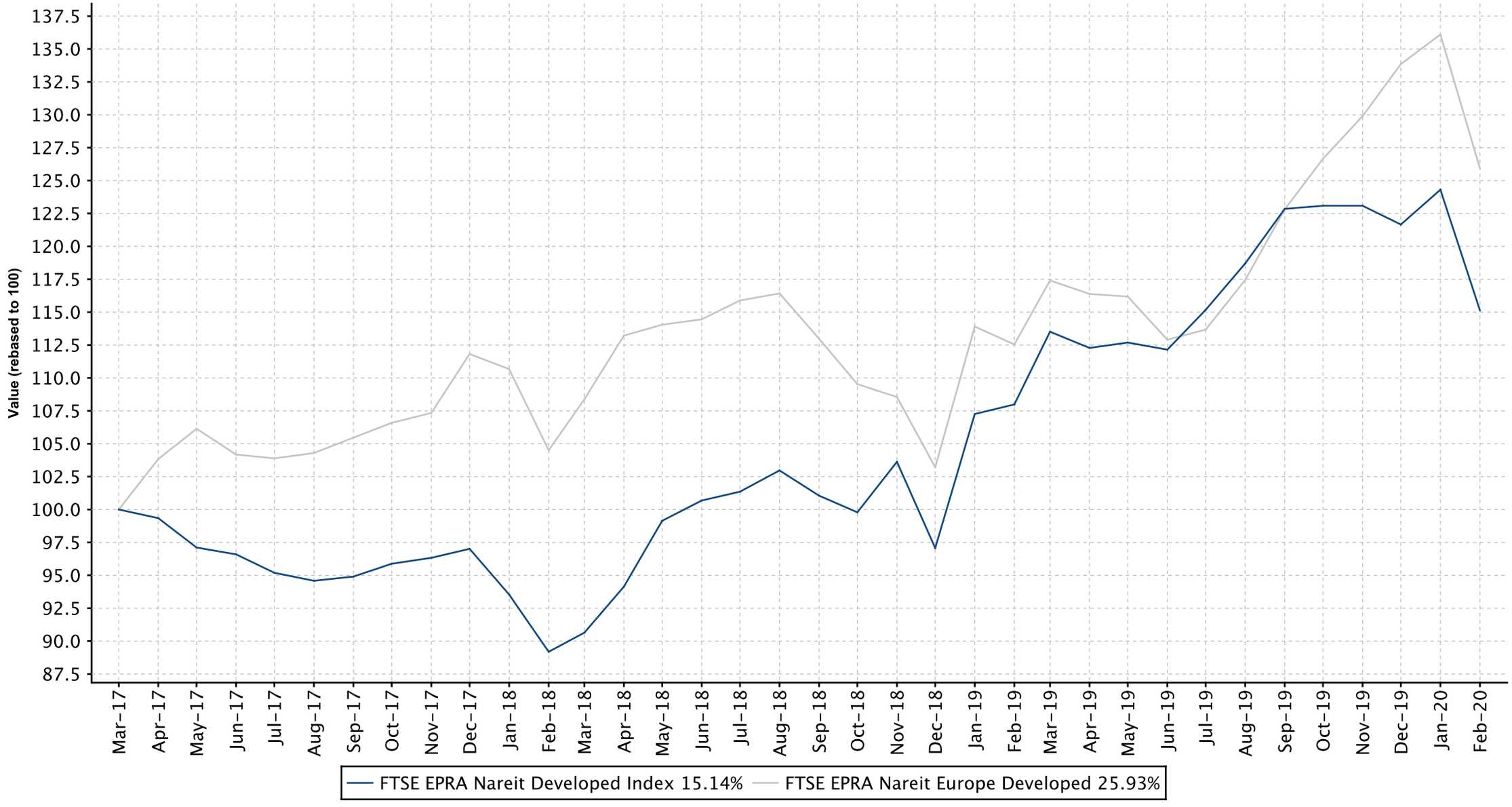
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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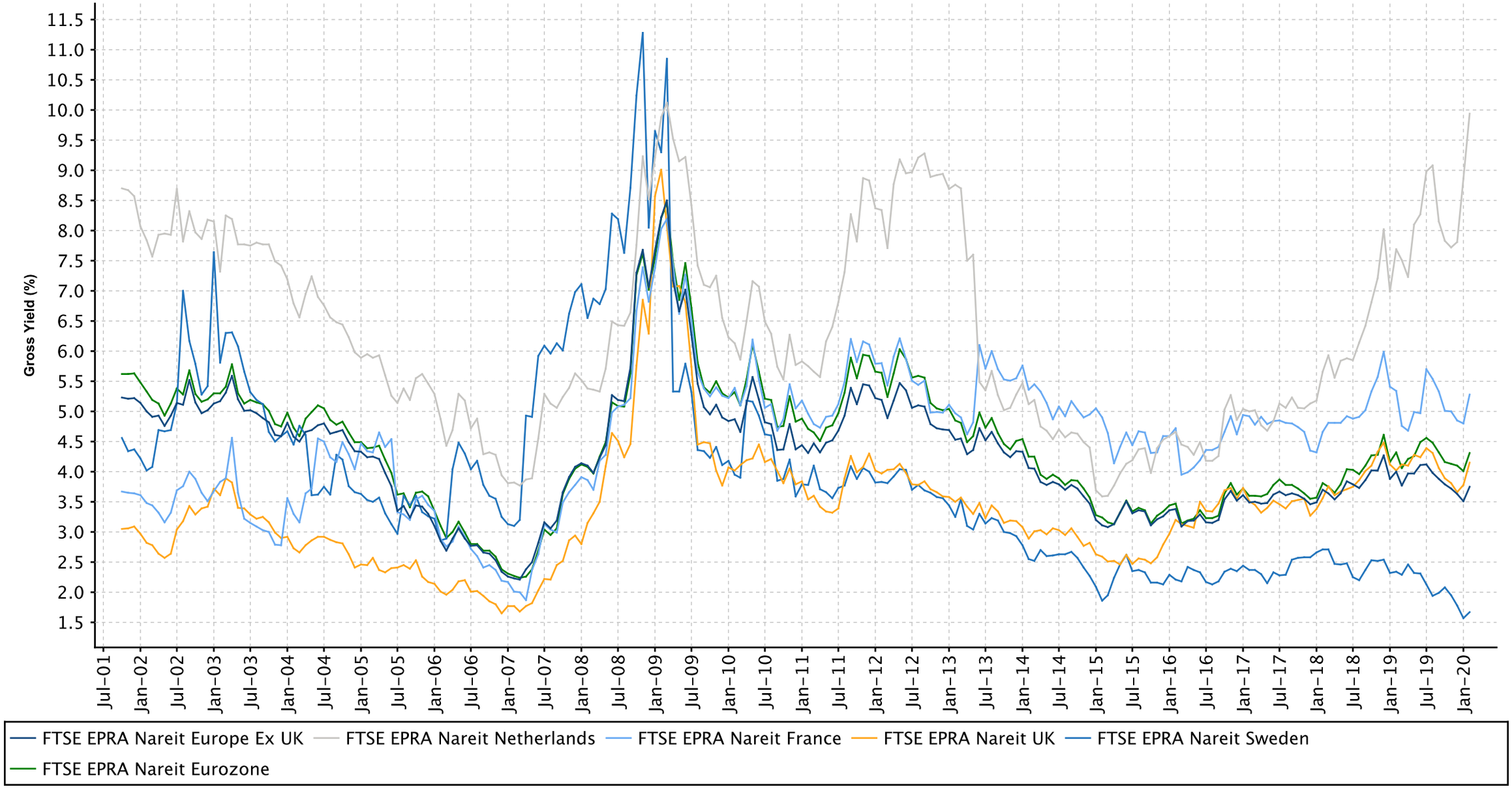
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Feb-2020

Ex Date	Company	Currency	Dividend per share
5 February 2020	Ascencio SCA	EUR	3.5
6 February 2020	Civitas Social Housing plc	GBX	0.01325
6 February 2020	Impact Healthcare REIT plc	GBX	0.015425
13 February 2020	BMO Commercial Property Trust	GBX	0.005
13 February 2020	GCP Student Living plc	GBX	0.0158
13 February 2020	Picton Property Income Limited	GBX	0.00875
13 February 2020	Target Healthcare REIT Limited	GBX	0.0167
13 February 2020	UK Commercial Property REIT	GBX	0.0092
27 February 2020	ESP Empiric Student Property	GBX	0.0125
27 February 2020	Irish Residential Properties REIT Plc	EUR	0.031
27 February 2020	Schroder Real Estate Investment Trust	GBX	0.007715

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	37.00	2,547	0.18	1.00	2.43	5.96	18.92	17.19	28.60	27.70	-1.20	-6.92	0.00	-6.92	-1.20	19.74	17.57
FTSE EPRA Nareit Austria Total					**2,547**	**0.18**	**1.00**	**2.43**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cofinimmo	Rental	Diversified	REIT	144.20	3,722	0.27	1.47	3.68	4.88	6.47	9.46	15.55	28.69	10.08	0.28	0.00	0.28	10.08	11.26	10.23
WDP NV	Rental	Industrial	REIT	24.20	3,029	0.22	1.20	2.83	7.43	28.76	34.01	44.40	56.64	4.44	-6.17	0.00	-6.17	4.44	32.13	44.51
Aedifica	Rental	Healthcare	REIT	117.40	2,887	0.21	1.14	1.88	-NA-	13.92	18.22	22.77	55.03	3.71	-3.77	0.00	-3.77	3.71	14.14	13.88
Montea Comm VA	Rental	Industrial	REIT	85.10	1,072	0.08	0.42	2.69	-NA-	-NA-	-NA-	-NA-	45.72	5.06	-4.60	0.00	-4.60	5.06	22.91	22.91
Befimmo SA	Rental	Office	REIT	48.65	1,037	0.07	0.41	7.09	4.31	3.52	0.48	4.24	8.88	-10.07	-12.34	0.00	-12.34	-10.07	13.37	11.42
Xior Student Housing NV	Rental	Residential	REIT	52.60	802	0.06	0.32	2.49	-NA-	-NA-	-NA-	-NA-	32.78	4.16	-5.23	0.00	-5.23	4.16	14.37	14.37
Retail Estates	Rental	Retail	REIT	71.70	718	0.05	0.28	5.93	-NA-	-NA-	-NA-	-NA-	-5.53	-14.54	-13.41	0.00	-13.41	-14.54	14.20	14.20
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	25.40	561	0.04	0.22	0.47	8.79	5.07	3.56	8.80	13.42	-0.78	-5.22	0.00	-5.22	-0.78	14.01	11.64
Leasinvest Real Estate	Rental	Diversified	REIT	112.50	273	0.02	0.11	3.97	6.65	9.98	7.18	6.02	21.09	-0.44	-5.06	0.00	-5.06	-0.44	13.10	11.99
Ascencio SCA	Rental	Retail	REIT	49.50	255	0.02	0.10	7.07	-NA-	-NA-	-NA-	-NA-	-NA-	-3.99	-10.33	6.18	-4.15	-3.99	13.09	13.09
Wereldhave Belgium	Rental	Retail	REIT	74.40	178	0.01	0.07	6.99	5.58	6.68	-2.37	-5.00	-3.16	-13.69	-11.22	0.00	-11.22	-13.69	12.98	12.24
FTSE EPRA Nareit Belgium Total					**14,533**	**1.05**	**5.74**	**3.34**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	16.96	1,470	0.10	0.58	1.71	-NA-	-NA-	-NA-	-NA-	82.13	4.69	2.29	0.00	2.29	4.69	18.49	18.49
Citycon Oyj	Rental	Retail	Non REIT	8.96	687	0.05	0.27	0.56	14.74	2.45	-4.14	-1.63	11.61	-4.32	-6.13	0.00	-6.13	-4.32	106.39	154.29
FTSE EPRA Nareit Finland Total					**2,157**	**0.15**	**0.85**	**1.34**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	160.70	8,310	0.59	3.28	3.42	8.00	10.87	10.20	14.65	27.45	0.69	-5.69	0.00	-5.69	0.69	18.48	14.80
Klepierre SA	Rental	Retail	REIT	27.02	5,145	0.37	2.03	7.77	8.78	4.70	-4.18	-2.10	-5.12	-20.18	-12.07	0.00	-12.07	-20.18	18.06	14.88
Covivio	Rental	Diversified	REIT	96.00	4,428	0.32	1.75	4.79	11.80	7.00	5.36	12.11	13.03	-5.14	-10.45	0.00	-10.45	-5.14	16.54	10.35
Icade	Rental	Diversified	REIT	90.25	2,869	0.20	1.13	5.10	9.39	6.25	6.67	15.30	26.72	-7.01	-10.47	0.00	-10.47	-7.01	17.09	14.36
Mercialys	Rental	Retail	REIT	10.45	640	0.05	0.25	10.43	-NA-	-1.72	-5.71	-6.90	-10.26	-15.25	-8.17	0.00	-8.17	-15.25	17.16	17.05
Carmila S.A.	Rental	Retail	REIT	16.32	500	0.04	0.20	9.19	-NA-	-NA-	-NA-	-NA-	0.34	-18.40	-7.80	0.00	-7.80	-18.40	19.67	19.67
FTSE EPRA Nareit France Total					**21,892**	**1.57**	**8.64**	**5.28**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	48.58	26,344	1.88	10.39	2.96	-NA-	-NA-	10.61	16.89	17.31	1.21	-5.74	0.00	-5.74	1.21	16.28	15.01
Deutsche Wohnen SE	Rental	Residential	Non REIT	36.46	13,017	0.93	5.14	2.39	-NA-	20.27	10.35	6.23	-8.95	0.11	-4.55	0.00	-4.55	0.11	20.04	19.27
Aroundtown SA	Non-Rental	Diversified	Non REIT	7.83	9,175	0.65	3.62	3.24	-NA-	-NA-	-NA-	-NA-	9.21	-1.95	-8.29	0.00	-8.29	-1.95	12.67	12.67
LEG Immobilien AG	Rental	Residential	Non REIT	108.10	7,460	0.53	2.94	3.27	-NA-	-NA-	11.29	14.71	13.72	2.42	-2.92	0.00	-2.92	2.42	16.73	15.95
TAG Immobilien-AG	Rental	Residential	Non REIT	21.94	2,767	0.20	1.09	3.42	4.16	20.72	15.79	22.85	10.68	-0.99	-7.82	0.00	-7.82	-0.99	16.21	13.17
alstria office REIT AG	Rental	Office	REIT	17.15	2,713	0.19	1.07	3.03	-NA-	11.43	10.77	17.84	32.76	2.39	-4.24	0.00	-4.24	2.39	14.60	9.79
Grand City Properties	Rental	Residential	Non REIT	21.20	2,333	0.17	0.92	3.65	-NA-	-NA-	-NA-	9.15	6.15	-0.84	-8.30	0.00	-8.30	-0.84	20.70	17.01
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.12	1,129	0.08	0.45	6.78	-NA-	4.01	-8.59	-12.16	-9.43	-16.28	-10.23	0.00	-10.23	-16.28	14.69	13.54
ADO Properties SA	Rental	Residential	Non REIT	26.76	779	0.06	0.31	2.80	-NA-	-NA-	-NA-	-6.42	-45.47	-16.64	-3.88	0.00	-3.88	-16.64	23.13	23.94
Hamborner REIT	Rental	Diversified	REIT	9.40	656	0.05	0.26	4.89	-NA-	-NA-	4.84	4.69	10.84	-3.64	-6.97	0.00	-6.97	-3.64	12.54	10.28
TLG Immobilien AG	Rental	Diversified	Non REIT	25.75	340	0.02	0.13	3.53	-NA-	-NA-	14.97	15.79	4.55	-9.49	-16.53	0.00	-16.53	-9.49	16.64	15.46
FTSE EPRA Nareit Germany Total					**66,715**	**4.76**	**26.32**	**3.05**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.22	833	0.06	0.33	3.08	-NA-	-NA-	2.16	2.76	-2.38	-12.52	-11.37	0.00	-11.37	-12.52	13.93	13.99
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.41	615	0.04	0.24	4.11	-NA-	-NA-	-NA-	10.63	-3.97	-9.37	-14.96	1.87	-13.09	-9.37	11.91	13.34
FTSE EPRA Nareit Ireland Total					**1,448**	**0.10**	**0.57**	**3.52**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Azrieli Group Ltd	Rental	Diversified	Non REIT	25,400.	2,421	0.17	0.96	1.82	-NA-	-NA-	11.11	11.96	25.21	0.59	-0.39	0.00	-0.39	0.59	14.35	15.18
FTSE EPRA Nareit Israel Index Total					**2,421**	**0.17**	**0.96**	**1.82**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	5.44	265	0.02	0.10	9.19	-NA-	-3.76	-3.10	-1.21	-4.70	-12.26	-9.33	0.00	-9.33	-12.26	27.45	22.79
FTSE EPRA Nareit Italy Total					**265**	**0.02**	**0.10**	**9.19**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	109.00	14,672	1.04	5.79	9.91	-NA-	2.78	-9.07	-13.21	-15.63	-22.50	-11.09	0.00	-11.09	-22.50	18.64	18.44
Eurocommercial Properties NV	Rental	Retail	REIT	19.93	958	0.07	0.38	10.94	6.06	3.58	-6.07	-7.61	-13.90	-20.28	-11.66	0.00	-11.66	-20.28	18.73	17.21
NSI N.V.	Rental	Office	REIT	45.75	813	0.06	0.32	4.72	8.75	-7.36	8.62	18.84	30.72	5.41	-7.01	0.00	-7.01	5.41	17.89	12.98
Wereldhave NV	Rental	Retail	REIT	14.45	582	0.04	0.23	17.44	4.23	-0.97	-12.84	-18.03	-33.84	-25.05	-12.95	3.73	-9.22	-25.05	20.35	20.69
Vastned Retail NV	Rental	Retail	REIT	22.85	391	0.03	0.15	8.40	3.63	-0.87	-6.72	-4.95	-26.17	-14.42	-5.97	0.00	-5.97	-14.42	17.99	15.46
FTSE EPRA Nareit Netherlands Total					**17,416**	**1.24**	**6.87**	**9.94**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	147.00	2,361	0.17	0.93	3.13	-NA-	-NA-	14.03	18.68	26.33	1.38	-6.73	0.00	-6.73	1.38	13.20	12.91
FTSE EPRA Nareit Norway Total					**2,361**	**0.17**	**0.93**	**3.13**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.65	3,850	0.27	1.52	3.46	-NA-	-NA-	6.07	5.48	5.63	-8.91	-8.98	0.00	-8.98	-8.91	14.17	12.37
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	11.52	3,738	0.27	1.48	1.74	-NA-	-NA-	13.02	20.48	29.29	1.41	-4.71	0.00	-4.71	1.41	37.21	12.94
Lar Espana	Rental	Retail	REIT	6.46	411	0.03	0.16	11.30	-NA-	-NA-	-NA-	0.29	-8.99	-9.01	-3.29	0.00	-3.29	-9.01	17.48	18.56
FTSE EPRA Nareit Spain Total					**8,000**	**0.57**	**3.16**	**3.06**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	221.00	5,586	0.40	2.20	2.76	15.77	15.63	15.18	24.74	34.98	0.45	-6.59	0.00	-6.59	0.45	15.32	13.99
Fastighets AB Balder	Rental	Diversified	Non REIT	451.80	4,108	0.29	1.62	0.00	-3.55	39.81	25.04	31.79	66.23	4.29	-1.22	0.00	-1.22	4.29	22.86	17.60
Fabege AB	Rental	Office	Non REIT	156.95	3,883	0.28	1.53	1.69	12.17	23.02	22.53	30.21	28.63	0.80	-5.08	0.00	-5.08	0.80	20.84	19.73
Samhällsbyggnadsbolaget (SBB) i Norden	Rental	Diversified	Non REIT	27.00	2,423	0.17	0.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.65	13.68	0.00	13.68	17.65	40.17	40.17
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	183.50	2,283	0.16	0.90	2.04	-NA-	19.84	18.37	30.45	52.63	6.38	-0.60	0.00	-0.60	6.38	21.54	25.16
Wallenstam	Rental	Diversified	Non REIT	117.60	1,797	0.13	0.71	1.62	25.53	20.19	11.32	18.54	38.31	3.89	-6.74	0.00	-6.74	3.89	17.46	16.06
Hufvudstaden	Rental	Diversified	Non REIT	172.30	1,769	0.13	0.70	2.15	10.84	13.21	9.09	9.27	17.96	-6.92	-9.70	0.00	-9.70	-6.92	16.36	14.85
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	98.95	1,751	0.12	0.69	2.43	14.27	9.50	10.22	27.65	46.88	0.56	-3.56	0.00	-3.56	0.56	21.75	17.08
Pandox AB	Rental	Lodging/Resorts	Non REIT	177.60	1,470	0.10	0.58	2.65	-NA-	-NA-	-NA-	10.24	14.08	-16.23	-17.40	0.00	-17.40	-16.23	16.76	15.75
Nyfosa AB	Rental	Industrial/Office	Non REIT	78.45	1,174	0.08	0.46	0.00	-NA-	-NA-	-NA-	-NA-	47.10	-3.15	-16.81	0.00	-16.81	-3.15	25.79	25.79
Klovern B	Rental	Diversified	Non REIT	22.00	1,040	0.07	0.41	2.05	-NA-	19.59	16.61	35.32	82.52	-4.26	-9.02	0.00	-9.02	-4.26	54.24	24.95
Atrium Ljungberg AB (Class B)	Rental	Diversified	Non REIT	195.60	846	0.06	0.33	2.48	-NA-	-NA-	-NA-	-NA-	-NA-	-13.45	-16.05	0.00	-16.05	-13.45	32.93	32.93
Catena AB	Rental	Industrial	Non REIT	320.00	756	0.05	0.30	1.80	-NA-	-NA-	-NA-	-NA-	26.02	-22.61	-23.26	0.00	-23.26	-22.61	23.85	23.85
Dios Fastigheter AB	Rental	Diversified	Non REIT	85.70	677	0.05	0.27	3.50	-NA-	-NA-	11.06	27.74	22.43	-0.12	-3.49	0.00	-3.49	-0.12	20.19	18.62
FTSE EPRA Nareit Sweden Total					**29,563**	**2.09**	**11.66**	**1.67**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	116.00	8,183	0.58	3.23	3.28	-NA-	13.67	13.44	16.97	42.20	3.66	-1.53	0.00	-1.53	3.66	11.48	11.52
PSP Swiss Property AG	Rental	Diversified	Non REIT	142.60	5,255	0.37	2.07	2.45	-NA-	12.77	11.22	17.76	43.80	6.74	-2.19	0.00	-2.19	6.74	11.62	10.78
Allreal Holding AG	Rental	Diversified	Non REIT	206.00	2,719	0.19	1.07	3.16	-NA-	10.55	12.60	13.97	32.40	7.07	3.00	0.00	3.00	7.07	12.85	10.16
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	289.50	1,759	0.13	0.69	3.45	-NA-	9.40	11.41	7.75	26.37	0.35	-6.91	0.00	-6.91	0.35	10.80	11.39
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	108.00	282	0.02	0.11	3.61	-NA-	-NA-	-NA-	-NA-	-10.12	0.00	-0.46	0.00	-0.46	0.00	17.75	17.75
FTSE EPRA Nareit Switzerland Total					**18,197**	**1.29**	**7.17**	**3.04**												

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SEGRO	Rental	Industrial	REIT	8.21	10,400	0.74	4.10	2.38	4.39	12.03	16.86	22.41	26.24	-8.47	-9.82	0.00	-9.82	-8.47	37.16	11.50
Landsec	Rental	Diversified	REIT	8.35	6,909	0.49	2.73	5.53	5.80	6.66	-3.77	-3.18	-2.10	-15.70	-11.02	0.00	-11.02	-15.70	17.80	15.41
British Land	Rental	Diversified	REIT	5.01	5,412	0.39	2.14	6.28	6.62	5.98	-4.75	-1.36	-11.87	-20.32	-9.66	0.00	-9.66	-20.32	18.55	18.19
Derwent London Plc	Rental	Office	REIT	39.20	4,568	0.33	1.80	1.73	16.03	13.55	5.37	14.76	22.10	-2.24	-4.62	0.00	-4.62	-2.24	19.94	15.99
Unite Group Plc	Rental	Residential	REIT	11.33	3,767	0.27	1.49	2.63	13.19	17.47	17.60	24.53	27.01	-10.08	-10.93	0.00	-10.93	-10.08	17.96	13.96
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.30	2,577	0.18	1.02	5.24	-NA-	-NA-	7.10	1.06	-3.86	-12.63	-6.94	0.00	-6.94	-12.63	10.67	11.10
Great Portland Estates Plc	Rental	Diversified	REIT	8.43	2,480	0.18	0.98	1.50	10.37	12.87	2.21	10.52	12.26	-2.02	-9.51	0.00	-9.51	-2.02	17.88	16.61
Grainger Plc	Non-Rental	Residential	Non REIT	2.96	2,071	0.15	0.82	1.75	24.55	11.00	10.83	10.77	22.10	-5.36	0.07	0.00	0.07	-5.36	21.57	17.04
Shaftesbury Plc	Rental	Diversified	REIT	7.98	2,062	0.15	0.81	2.22	15.64	9.82	1.53	-2.52	-7.42	-14.66	-11.29	0.00	-11.29	-14.66	12.36	11.26
Assura plc	Rental	Healthcare	REIT	0.74	2,021	0.14	0.80	3.73	-NA-	-NA-	-NA-	11.57	32.50	-5.27	-5.27	0.00	-5.27	-5.27	15.15	11.85
Primary Health Properties	Rental	Healthcare	REIT	1.45	2,018	0.14	0.80	3.92	10.22	15.58	13.30	13.79	22.34	-8.58	-8.01	0.00	-8.01	-8.58	10.33	10.41
LondonMetric Property Plc	Rental	Diversified	REIT	2.07	1,957	0.14	0.77	4.05	-NA-	8.93	8.63	13.53	10.70	-12.43	-9.04	0.00	-9.04	-12.43	13.15	10.80
Big Yellow Group Plc	Rental	Self Storage	REIT	10.66	1,897	0.14	0.75	3.15	-NA-	14.88	13.57	16.12	12.15	-11.17	-9.58	0.00	-9.58	-11.17	16.68	13.71
Safestore Ltd.	Rental	Self Storage	REIT	7.92	1,881	0.13	0.74	2.10	-NA-	20.36	24.98	29.57	31.94	-1.80	-1.68	0.00	-1.68	-1.80	19.07	14.85
Hammerson Plc	Rental	Retail	REIT	2.09	1,857	0.13	0.73	12.42	5.54	0.85	-13.40	-21.47	-38.56	-32.43	-10.63	0.00	-10.63	-32.43	23.53	29.16
Workspace Group Plc	Rental	Office	REIT	11.32	1,748	0.12	0.69	3.00	5.46	20.07	7.74	15.34	18.79	-3.73	-6.91	0.00	-6.91	-3.73	21.68	19.52
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	1.98	1,690	0.12	0.67	0.76	-NA-	-NA-	-12.67	-11.68	-21.98	-24.34	-18.72	0.00	-18.72	-24.34	21.39	21.80
GCP Student Living plc	Rental	Residential	REIT	1.89	904	0.06	0.36	3.29	-NA-	-NA-	-NA-	-NA-	28.54	-3.55	-6.00	0.79	-5.21	-3.55	8.63	8.63
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.81	880	0.06	0.35	3.80	-NA-	14.94	15.01	13.62	39.44	-8.93	-10.84	0.00	-10.84	-8.93	24.75	18.07
LXI REIT PLC	Rental	Diversified	REIT	1.27	771	0.05	0.30	4.21	-NA-	-NA-	-NA-	-NA-	9.43	-9.00	-6.32	0.00	-6.32	-9.00	10.24	10.24
Civitas Social Housing plc	Rental	Residential	REIT	0.96	693	0.05	0.27	5.54	-NA-	-NA-	-NA-	-NA-	1.50	6.27	-3.33	1.36	-1.97	6.27	13.39	13.39
ESP Empiric Student Property	Rental	Residential	REIT	0.92	625	0.04	0.25	5.45	-NA-	-NA-	-NA-	-0.93	1.45	-4.56	-7.27	1.25	-6.02	-4.56	11.55	12.57
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.98	623	0.04	0.25	3.57	-NA-	9.20	9.82	9.76	17.61	1.93	-3.92	0.87	-3.05	1.93	13.10	9.79
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.16	614	0.04	0.24	5.74	-NA-	-NA-	7.70	6.26	6.20	1.01	-3.75	1.40	-2.35	1.01	7.82	9.11
UK Commercial Property REIT	Rental	Diversified	REIT	0.80	604	0.04	0.24	4.62	-NA-	4.16	1.72	2.73	-4.34	-9.32	-8.19	1.06	-7.13	-9.32	11.19	10.48
BMO Commercial Property Trust	Rental	Diversified	Non REIT	0.97	596	0.04	0.24	6.16	-NA-	4.44	-2.46	-6.13	-15.66	-14.88	-11.78	0.45	-11.33	-14.88	13.51	14.13
NewRiver REIT plc	Rental	Retail	REIT	1.56	544	0.04	0.21	13.88	-NA-	-38.08	-62.56	-12.83	-19.09	-22.39	-17.23	0.00	-17.23	-22.39	39.34	20.02
Helical plc.	Non-Rental	Office	Non REIT	4.71	542	0.04	0.21	2.17	17.04	5.58	5.17	15.69	41.38	-0.74	-1.98	0.00	-1.98	-0.74	21.44	19.26
Regional REIT Limited	Rental	Office	REIT	1.12	480	0.03	0.19	6.86	-NA-	-NA-	-NA-	8.71	18.70	-0.71	-3.44	0.00	-3.44	-0.71	8.50	8.91
Custodian REIT plc	Rental	Diversified	REIT	1.08	471	0.03	0.19	6.16	-NA-	-NA-	-NA-	-NA-	0.91	-4.16	-5.28	1.45	-3.83	-4.16	6.15	6.15
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.88	415	0.03	0.16	5.41	-NA-	9.88	5.85	5.33	4.65	-3.30	-10.84	0.00	-10.84	-3.30	11.97	11.50
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.92	341	0.02	0.13	5.49	-NA-	-NA-	-NA-	-NA-	-3.22	2.44	-6.87	0.00	-6.87	2.44	50.67	50.67
RDI REIT P.L.C	Rental	Diversified	REIT	1.14	334	0.02	0.13	8.80	-NA-	7.70	-13.60	-11.45	-10.11	-13.28	-13.94	0.00	-13.94	-13.28	21.58	20.96
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.49	292	0.02	0.12	5.61	-NA-	4.81	0.08	-2.25	-9.86	-10.81	-8.05	1.45	-6.60	-10.81	13.77	12.23
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.94	290	0.02	0.11	2.28	-NA-	-NA-	-NA-	-NA-	-13.94	-7.97	-7.82	0.00	-7.82	-7.97	18.21	18.21
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.05	258	0.02	0.10	5.88	-NA-	-NA-	-NA-	-NA-	-NA-	-1.35	-2.78	1.42	-1.36	-1.35	5.00	5.00
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.77	215	0.02	0.08	6.48	-NA-	4.20	0.01	-4.06	-6.38	-8.10	-9.60	0.00	-9.60	-8.10	13.79	12.83
INTU Properties	Rental	Retail	REIT	0.12	125	0.01	0.05	115.18	-0.51	-10.25	-28.18	-48.08	-89.44	-64.25	-28.71	0.00	-28.71	-64.25	36.23	49.13
FTSE EPRA Nareit UK Total					**65,932**	**4.66**	**26.02**	**4.15**												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,067.86	251,026.84	100.00	3.86	8.80	11.01	3.91	8.11	11.89	-5.92	-7.47	-5.92	12.07	9.53
Eurozone	EUR	6,339.14	134,973.13	53.77	4.31	9.73	10.01	4.93	7.48	7.80	-4.92	-7.02	-4.92	13.37	10.66
Europe Ex UK	EUR	7,734.00	185,095.00	73.74	3.75	10.77	11.44	6.68	10.05	15.08	-3.32	-6.25	-3.32	12.58	9.91
Europe Ex UK Dividend +	EUR	6,304.47	171,710.33	68.40	3.99	-NA-	10.92	6.12	9.40	14.13	-3.80	-6.56	-3.80	12.60	9.87
Europe (UK Restricted)	EUR	5,113.98	232,387.41	92.57	3.83	8.50	11.12	4.74	8.62	12.64	-5.34	-7.20	-5.34	12.09	9.51
Euro Zone Capped	EUR	5,889.46	99,723.22	39.73	4.19	-NA-	-NA-	6.31	9.44	10.42	-4.32	-6.90	-4.32	11.59	9.94
Europe Capped	EUR	4,958.09	251,026.84	100.00	3.86	-NA-	-NA-	3.98	8.16	11.90	-5.92	-7.47	-5.92	11.34	9.53
Europe Ex UK Capped	EUR	7,449.20	176,946.93	70.49	3.76	-NA-	-NA-	7.42	10.84	15.32	-3.42	-6.26	-3.42	11.30	9.71
Europe Liquid 40 Capped	EUR	4,486.32	187,777.88	74.80	3.95	-NA-	-NA-	2.92	6.87	9.83	-6.39	-7.66	-6.39	11.91	10.05
Europe Liquid 40 Ex UK Capped	EUR	7,924.02	118,708.63	47.29	3.66	-NA-	-NA-	7.09	10.79	17.30	-2.54	-6.05	-2.54	11.55	9.94
UK	EUR	2,474.24	65,931.84	26.26	4.15	5.26	9.34	-2.08	3.50	3.94	-12.50	-10.73	-12.50	15.39	13.79
Netherlands	EUR	2,359.26	17,416.30	6.94	9.94	4.58	-1.99	-10.76	-14.17	-16.71	-21.35	-10.90	-21.35	17.30	16.80
France	EUR	9,686.37	21,891.85	8.72	5.28	12.15	9.43	3.07	7.72	13.47	-8.09	-8.98	-8.09	15.21	11.44
Austria	EUR	2,191.06	2,547.11	1.01	2.43	4.00	18.51	18.54	23.95	28.10	-1.20	-6.92	-1.20	17.50	16.38
Sweden	EUR	23,273.54	29,563.19	11.78	1.67	16.93	19.79	14.57	22.36	38.48	-1.52	-5.53	-1.52	16.78	14.51
Germany	EUR	2,540.29	66,714.50	26.58	3.05	5.09	15.52	10.73	12.92	7.60	-0.17	-5.87	-0.17	15.35	14.32
Switzerland	EUR	8,255.33	18,197.35	7.25	3.04	11.16	14.70	10.60	14.48	48.85	6.97	-1.09	6.97	12.57	10.87
Belgium	EUR	6,118.08	14,533.24	5.79	3.34	10.08	12.06	12.62	17.64	29.71	2.62	-4.81	2.62	9.64	8.49
Italy	EUR	2,304.51	264.99	0.11	9.19	2.41	3.37	2.46	8.37	-5.58	-12.26	-9.33	-12.26	23.20	17.29
Spain	EUR	45.65	8,000.15	3.19	3.06	-NA-	-NA-	9.24	12.83	14.90	-4.37	-6.75	-4.37	17.24	11.21
Norway	EUR	274.14	2,361.33	0.94	3.13	-6.23	4.42	9.59	12.05	18.64	-3.89	-8.42	-3.89	19.24	13.34
Finland	EUR	9,438.76	2,156.96	0.86	1.34	11.76	12.09	11.25	23.27	53.28	1.64	-0.55	1.64	17.25	15.15
Europe Liquid 40	EUR	4,620.83	193,544.82	77.10	3.92	8.37	10.34	2.62	6.51	10.00	-6.18	-7.60	-6.18	12.76	10.17
Developed Europe Liquid 40 ex UK	EUR	8,225.74	149,740.46	59.65	3.85	-NA-	-NA-	5.67	8.70	13.59	-3.27	-6.25	-3.27	12.22	10.55
Ireland	EUR	112.60	1,448.02	0.58	3.52	-NA-	-NA-	-NA-	7.56	4.28	-11.35	-12.18	-11.35	12.15	11.40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,161.48	253,447.65	100.00	3.84	-NA-	-NA-	4.01	8.17	12.09	-5.85	-7.41	-5.85	28.45	9.49
Israel Index	EUR	3,605.35	2,420.81	0.96	1.82	-NA-	-NA-	16.96	14.74	37.44	1.70	-0.74	1.70	31.02	17.39

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	5,526.83	275,740.43	100.00	3.86	9.50	8.62	3.47	9.32	7.94	-7.93	-8.29	-7.93	15.15	11.04
Eurozone	USD	6,861.58	148,261.23	53.77	4.31	10.40	7.64	4.50	8.68	3.99	-6.96	-7.84	-6.96	16.90	12.32
Europe Ex UK	USD	8,429.94	203,317.61	73.74	3.75	11.49	9.04	6.23	11.28	11.01	-5.39	-7.08	-5.39	16.03	11.46
Europe Ex UK Dividend +	USD	5,716.00	188,615.21	68.40	3.99	-NA-	8.53	5.68	10.61	10.10	-5.86	-7.38	-5.86	16.04	11.47
Europe (UK Restricted)	USD	2,174.36	255,265.95	92.57	3.83	-NA-	8.73	4.30	9.83	8.65	-7.37	-8.02	-7.37	15.32	11.06
Euro Zone Capped	USD	6,377.07	109,540.97	39.73	4.19	-NA-	-NA-	5.87	10.65	6.52	-6.37	-7.72	-6.37	13.64	11.78
Europe Capped	USD	5,408.12	275,740.43	100.00	3.86	-NA-	-NA-	3.55	9.37	7.94	-7.93	-8.29	-7.93	12.81	11.03
Europe Ex UK Capped	USD	8,122.51	194,367.36	70.49	3.76	-NA-	-NA-	6.97	12.07	11.25	-5.49	-7.08	-5.49	13.13	11.33
Europe Liquid 40 Capped	USD	3,914.99	206,264.62	74.80	3.95	-NA-	-NA-	2.49	8.06	5.95	-8.40	-8.47	-8.40	12.82	11.47
Europe Liquid 40 Ex UK Capped	USD	6,914.71	130,395.49	47.29	3.66	-NA-	-NA-	6.65	12.03	13.15	-4.63	-6.88	-4.63	13.30	11.49
UK	USD	2,711.57	72,422.83	26.26	4.15	5.95	6.99	-2.49	4.65	0.26	-14.37	-11.51	-14.37	17.07	14.85
Netherlands	USD	2,512.94	19,130.94	6.94	9.94	5.13	-4.09	-11.14	-13.21	-19.66	-23.04	-11.68	-23.04	20.53	18.48
France	USD	10,559.64	24,047.11	8.72	5.28	12.88	7.07	2.64	8.91	9.46	-10.06	-9.78	-10.06	18.71	13.70
Austria	USD	2,744.87	2,797.88	1.01	2.43	5.18	15.96	18.04	25.32	23.58	-3.32	-7.74	-3.32	20.70	17.48
Sweden	USD	25,506.02	32,473.68	11.78	1.67	17.70	17.21	14.09	23.72	33.58	-3.63	-6.36	-3.63	19.61	15.27
Germany	USD	2,773.78	73,282.54	26.58	3.05	5.78	13.04	10.27	14.18	3.79	-2.31	-6.70	-2.31	17.79	15.16
Switzerland	USD	9,047.21	19,988.88	7.25	3.04	11.90	12.24	10.14	15.75	43.59	4.68	-1.97	4.68	13.87	11.47
Belgium	USD	6,661.30	15,964.04	5.79	3.34	10.79	9.65	12.15	18.95	25.12	0.43	-5.65	0.43	12.69	9.42
Italy	USD	2,513.74	291.08	0.11	9.19	3.08	1.14	2.04	9.58	-8.92	-14.14	-10.13	-14.14	26.27	19.04
Spain	USD	45.67	8,787.77	3.19	3.06	-NA-	-NA-	8.78	14.08	10.83	-6.42	-7.57	-6.42	19.38	14.04
Norway	USD	300.43	2,593.81	0.94	3.13	-5.60	2.18	9.13	13.30	14.45	-5.95	-9.23	-5.95	22.10	13.87
Finland	USD	10,303.54	2,369.31	0.86	1.34	12.49	9.69	10.79	24.64	47.86	-0.54	-1.43	-0.54	20.81	16.92
Europe Liquid 40	USD	4,030.97	212,599.30	77.10	3.92	8.90	7.97	2.19	7.69	6.11	-8.19	-8.42	-8.19	15.73	11.55
Developed Europe Liquid 40 ex UK	USD	7,173.35	164,482.40	59.65	3.85	-NA-	-NA-	5.23	9.91	9.57	-5.34	-7.08	-5.34	13.90	11.97
Ireland	USD	114.59	1,590.57	0.58	3.52	-NA-	-NA-	-NA-	8.76	0.60	-13.25	-12.95	-13.25	14.04	13.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,737.46	278,399.57	100.00	3.84	-NA-	-NA-	3.58	9.38	8.13	-7.87	-8.23	-7.87	28.87	10.97
Israel Index	USD	3,951.19	2,659.14	0.96	1.82	-NA-	-NA-	16.47	16.01	32.59	-0.48	-1.62	-0.48	30.48	16.39

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Europe Developed	GBP	6,973.35	215,877.58	100.00	3.86	10.67	10.54	7.49	8.37	12.40	-4.51	-5.35	-4.51	12.54	8.97
Eurozone	GBP	8,657.43	116,073.93	53.77	4.31	11.58	9.54	8.55	7.74	8.29	-3.50	-4.89	-3.50	15.11	11.24
Europe Ex UK	GBP	10,636.28	159,177.64	73.74	3.75	12.67	10.97	10.36	10.31	15.60	-1.87	-4.10	-1.87	14.39	10.72
Europe Ex UK Dividend +	GBP	8,021.27	147,667.12	68.40	3.99	-NA-	10.45	9.78	9.66	14.65	-2.36	-4.41	-2.36	14.41	10.66
Europe (UK Restricted)	GBP	2,743.45	199,848.07	92.57	3.83	-NA-	10.66	8.35	8.88	13.15	-3.93	-5.07	-3.93	12.97	9.33
Euro Zone Capped	GBP	8,046.12	85,759.78	39.73	4.19	-NA-	-NA-	9.98	9.70	10.92	-2.89	-4.77	-2.89	12.72	10.55
Europe Capped	GBP	6,823.57	215,877.58	100.00	3.86	-NA-	-NA-	7.57	8.42	12.41	-4.51	-5.35	-4.51	10.90	8.96
Europe Ex UK Capped	GBP	10,248.39	152,170.48	70.49	3.76	-NA-	-NA-	11.12	11.10	15.84	-1.98	-4.10	-1.98	12.45	10.57
Europe Liquid 40 Capped	GBP	4,939.65	161,484.86	74.80	3.95	-NA-	-NA-	6.47	7.12	10.33	-4.99	-5.54	-4.99	11.30	9.47
Europe Liquid 40 Ex UK Capped	GBP	8,724.47	102,086.82	47.29	3.66	-NA-	-NA-	10.79	11.06	17.83	-1.08	-3.90	-1.08	12.66	10.76
UK	GBP	3,438.61	56,699.93	26.26	4.15	7.10	8.89	1.29	3.74	4.41	-11.19	-8.68	-11.19	13.01	10.69
Netherlands	GBP	3,170.64	14,977.64	6.94	9.94	6.25	-2.40	-7.68	-13.97	-16.34	-20.18	-8.85	-20.18	18.16	16.07
France	GBP	13,323.38	18,826.51	8.72	5.28	14.08	8.97	6.62	7.97	13.98	-6.72	-6.89	-6.72	16.51	11.26
Austria	GBP	3,463.28	2,190.46	1.01	2.43	-NA-	18.02	22.63	24.24	28.68	0.27	-4.78	0.27	19.10	16.98
Sweden	GBP	32,181.63	25,423.69	11.78	1.67	18.95	19.29	18.52	22.65	39.10	-0.05	-3.36	-0.05	18.69	15.76
Germany	GBP	3,499.75	57,373.00	26.58	3.05	6.90	15.04	14.55	13.19	8.09	1.32	-3.71	1.32	17.09	15.51
Switzerland	GBP	11,415.11	15,649.32	7.25	3.04	13.09	14.23	14.42	14.75	49.52	8.57	1.17	8.57	13.39	11.67
Belgium	GBP	8,404.74	12,498.27	5.79	3.34	11.97	11.59	16.51	17.92	30.29	4.16	-2.62	4.16	11.87	9.45
Italy	GBP	3,171.65	227.89	0.11	9.19	4.18	2.93	6.00	8.63	-5.15	-10.95	-7.25	-10.95	24.40	17.63
Spain	GBP	57.63	6,879.96	3.19	3.06	-NA-	-NA-	13.01	13.10	15.42	-2.94	-4.61	-2.94	17.46	11.28
Norway	GBP	379.06	2,030.70	0.94	3.13	-4.59	3.99	13.37	12.32	19.18	-2.45	-6.32	-2.45	21.06	14.50
Finland	GBP	13,000.25	1,854.93	0.86	1.34	13.69	11.63	15.09	23.56	53.97	3.16	1.73	3.16	19.08	15.79
Europe Liquid 40	GBP	5,085.99	166,444.30	77.10	3.92	10.06	9.88	6.16	6.76	10.49	-4.78	-5.48	-4.78	13.25	9.64
Developed Europe Liquid 40 ex UK	GBP	9,050.80	128,773.51	59.65	3.85	-NA-	-NA-	9.32	8.96	14.10	-1.83	-4.10	-1.83	13.20	11.27
Ireland	GBP	144.58	1,245.26	0.58	3.52	-NA-	-NA-	-NA-	7.82	4.75	-10.02	-10.17	-10.02	13.77	12.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,453.92	217,959.42	100.00	3.84	-NA-	-NA-	7.60	8.43	12.60	-4.44	-5.29	-4.44	28.23	8.94
Israel Index	GBP	4,985.32	2,081.84	0.96	1.82	-NA-	-NA-	21.00	15.01	38.07	3.21	1.53	3.21	31.21	18.18

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	5,824.35	29,742,741.49	100.00	3.86	9.40	10.75	1.37	7.99	4.59	-8.62	-8.73	-8.62	16.74	11.94
Eurozone	JPY	7,230.95	15,992,197.95	53.77	4.31	10.30	9.74	2.37	7.36	0.76	-7.65	-8.28	-7.65	17.90	12.91
Europe Ex UK	JPY	8,883.74	21,930,853.47	73.74	3.75	11.38	11.17	4.07	9.93	7.56	-6.09	-7.52	-6.09	16.94	12.04
Europe Ex UK Dividend +	JPY	5,564.09	20,344,979.80	68.40	3.99	-NA-	10.65	3.53	9.27	6.68	-6.56	-7.82	-6.56	16.90	12.02
Europe (UK Restricted)	JPY	2,291.41	27,534,261.24	92.57	3.83	-NA-	10.86	2.18	8.50	5.28	-8.06	-8.46	-8.06	16.71	11.89
Euro Zone Capped	JPY	6,720.37	11,815,636.74	39.73	4.19	-NA-	-NA-	3.71	9.31	3.21	-7.07	-8.17	-7.07	14.80	12.38
Europe Capped	JPY	5,699.25	29,742,741.49	100.00	3.86	-NA-	-NA-	1.44	8.04	4.59	-8.62	-8.73	-8.62	14.69	11.94
Europe Ex UK Capped	JPY	8,559.77	20,965,434.84	70.49	3.76	-NA-	-NA-	4.79	10.71	7.79	-6.19	-7.53	-6.19	14.14	11.90
Europe Liquid 40 Capped	JPY	4,125.74	22,248,732.94	74.80	3.95	-NA-	-NA-	0.40	6.75	2.66	-9.08	-8.91	-9.08	14.15	12.42
Europe Liquid 40 Ex UK Capped	JPY	7,286.94	14,065,109.60	47.29	3.66	-NA-	-NA-	4.48	10.67	9.64	-5.34	-7.33	-5.34	14.34	12.14
UK	JPY	2,857.54	7,811,888.02	26.26	4.15	5.86	9.09	-4.48	3.38	-2.85	-15.01	-11.94	-15.01	19.67	16.14
Netherlands	JPY	2,648.22	2,063,558.74	6.94	9.94	5.04	-2.22	-12.94	-14.27	-22.15	-23.61	-12.10	-23.61	21.95	19.45
France	JPY	11,128.09	2,593,841.16	8.72	5.28	12.78	9.17	0.55	7.59	6.06	-10.73	-10.21	-10.73	19.71	14.57
Austria	JPY	2,892.64	301,793.13	1.01	2.43	-NA-	18.23	15.64	23.80	19.74	-4.04	-8.18	-4.04	21.87	17.33
Sweden	JPY	26,879.07	3,502,773.62	11.78	1.67	17.59	19.51	11.77	22.22	29.44	-4.35	-6.81	-4.35	20.18	15.95
Germany	JPY	2,923.10	7,904,620.88	26.58	3.05	5.68	15.25	8.02	12.79	0.57	-3.04	-7.15	-3.04	18.26	15.36
Switzerland	JPY	9,534.25	2,156,100.81	7.25	3.04	11.79	14.43	7.90	14.35	39.13	3.90	-2.44	3.90	13.84	11.05
Belgium	JPY	7,019.89	1,721,961.49	5.79	3.34	10.69	11.79	9.87	17.51	21.24	-0.32	-6.10	-0.32	13.85	9.53
Italy	JPY	2,649.06	31,397.25	0.11	9.19	2.99	3.12	-0.04	8.25	-11.74	-14.78	-10.56	-14.78	27.73	20.43
Spain	JPY	48.13	947,892.75	3.19	3.06	-NA-	-NA-	6.57	12.70	7.39	-7.12	-8.01	-7.12	19.62	14.42
Norway	JPY	316.61	279,781.09	0.94	3.13	-5.68	4.18	6.91	11.93	10.90	-6.65	-9.66	-6.65	22.14	14.15
Finland	JPY	10,858.20	255,565.36	0.86	1.34	12.39	11.83	8.53	23.13	43.27	-1.28	-1.90	-1.28	21.66	17.29
Europe Liquid 40	JPY	4,247.97	22,932,023.87	77.10	3.92	8.80	10.08	0.11	6.39	2.81	-8.87	-8.86	-8.87	17.22	12.48
Developed Europe Liquid 40 ex UK	JPY	7,559.50	17,741,894.58	59.65	3.85	-NA-	-NA-	3.09	8.57	6.17	-6.05	-7.52	-6.05	14.96	12.62
Ireland	JPY	120.75	171,567.20	0.58	3.52	-NA-	-NA-	-NA-	7.44	-2.53	-13.89	-13.37	-13.89	14.49	13.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,884.82	30,029,569.24	100.00	3.84	-NA-	-NA-	1.47	8.05	4.77	-8.55	-8.67	-8.55	29.66	11.89
Israel Index	JPY	4,163.89	286,827.75	0.96	1.82	-NA-	-NA-	14.10	14.61	28.47	-1.23	-2.09	-1.23	31.60	17.71

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,609.25	427,670.31	100.00	3.86	-NA-	12.25	7.57	15.92	19.10	0.38	-4.77	0.38	13.07	9.66
Eurozone	AUD	6,963.90	229,951.51	53.77	4.31	-NA-	11.23	8.63	15.24	14.75	1.44	-4.31	1.44	14.62	11.35
Europe Ex UK	AUD	8,555.65	315,343.32	73.74	3.75	-NA-	12.68	10.43	18.00	22.49	3.15	-3.52	3.15	13.72	10.61
Europe Ex UK Dividend +	AUD	6,757.72	292,540.07	68.40	3.99	-NA-	12.15	9.86	17.30	21.48	2.64	-3.83	2.64	13.76	10.58
Europe (UK Restricted)	AUD	2,206.79	395,914.61	92.57	3.83	-NA-	12.36	8.43	16.47	19.89	0.99	-4.49	0.99	13.13	9.80
Euro Zone Capped	AUD	6,472.17	169,896.81	39.73	4.19	-NA-	-NA-	10.06	17.34	17.53	2.08	-4.19	2.08	13.11	10.68
Europe Capped	AUD	5,488.77	427,670.31	100.00	3.86	-NA-	-NA-	7.64	15.98	19.11	0.38	-4.77	0.38	12.56	9.66
Europe Ex UK Capped	AUD	8,243.64	301,461.58	70.49	3.76	-NA-	-NA-	11.20	18.84	22.75	3.04	-3.52	3.04	12.70	10.44
Europe Liquid 40 Capped	AUD	3,973.37	319,914.10	74.80	3.95	-NA-	-NA-	6.54	14.59	16.91	-0.13	-4.96	-0.13	13.09	10.09
Europe Liquid 40 Ex UK Capped	AUD	7,017.82	202,241.94	47.29	3.66	-NA-	-NA-	10.86	18.80	24.86	3.98	-3.31	3.98	12.93	10.60
UK	AUD	2,752.01	112,326.99	26.26	4.15	-NA-	10.57	1.36	10.97	10.63	-6.64	-8.12	-6.64	15.78	12.93
Netherlands	AUD	2,550.41	29,671.87	6.94	9.94	-NA-	-0.89	-7.62	-7.97	-11.35	-16.09	-8.30	-16.09	17.99	16.26
France	AUD	10,717.11	37,296.79	8.72	5.28	-NA-	10.65	6.70	15.50	20.78	-1.94	-6.32	-1.94	16.26	11.73
Austria	AUD	2,785.81	4,339.48	1.01	2.43	-NA-	19.84	22.71	32.90	36.36	5.41	-4.20	5.41	18.30	16.30
Sweden	AUD	25,886.37	50,366.31	11.78	1.67	-NA-	21.13	18.60	31.20	47.40	5.07	-2.78	5.07	17.10	14.60
Germany	AUD	2,815.14	113,660.39	26.58	3.05	-NA-	16.81	14.63	21.08	14.53	6.51	-3.12	6.51	16.57	15.45
Switzerland	AUD	9,182.13	31,002.53	7.25	3.04	-NA-	15.99	14.50	22.75	58.44	14.13	1.79	14.13	13.01	11.94
Belgium	AUD	6,760.63	24,760.05	5.79	3.34	-NA-	13.31	16.59	26.14	38.07	9.49	-2.03	9.49	11.99	9.53
Italy	AUD	2,551.22	451.46	0.11	9.19	-NA-	4.52	6.07	16.20	0.50	-6.39	-6.69	-6.39	23.90	17.87
Spain	AUD	46.35	13,629.73	3.19	3.06	-NA-	-NA-	13.08	20.98	22.30	2.03	-4.03	2.03	18.62	12.70
Norway	AUD	304.91	4,022.97	0.94	3.13	-NA-	5.59	13.45	20.15	26.29	2.54	-5.75	2.54	18.40	13.17
Finland	AUD	10,457.19	3,674.77	0.86	1.34	-NA-	13.35	15.17	32.18	63.15	8.44	2.35	8.44	17.63	14.56
Europe Liquid 40	AUD	4,091.08	329,739.13	77.10	3.92	-NA-	11.57	6.23	14.20	17.08	0.10	-4.91	0.10	13.67	10.22
Developed Europe Liquid 40 ex UK	AUD	7,280.32	255,110.36	59.65	3.85	-NA-	-NA-	9.39	16.55	20.91	3.20	-3.52	3.20	13.52	11.17
Ireland	AUD	116.29	2,466.96	0.58	3.52	-NA-	-NA-	-NA-	15.33	11.00	-5.41	-9.62	-5.41	13.98	12.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,778.28	431,794.60	100.00	3.84	-NA-	-NA-	7.67	15.99	19.32	0.45	-4.71	0.45	29.02	9.62
Israel Index	AUD	4,010.11	4,124.29	0.96	1.82	-NA-	-NA-	21.08	23.03	46.30	8.50	2.15	8.50	31.04	17.14

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	5,497.07	19,348.24	7.25	3.04	8.90	11.09	10.60	14.45	39.51	4.64	-1.61	4.64	9.67	9.15
Sweden	SEK	29,119.14	314,835.59	11.78	1.67	18.31	20.90	17.58	26.80	40.30	-0.19	-5.81	-0.19	16.05	14.07
Norway	NOK	458.24	24,568.03	0.94	3.13	-3.80	7.11	13.95	18.13	26.84	1.38	-6.73	1.38	17.86	12.60

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,881.45	251,026.84	100.00	2.97	-NA-	10.14	3.05	7.16	10.88	-5.94	-7.48	-5.94	12.05	9.50
Eurozone	EUR	3,320.28	134,973.13	53.77	3.16	-NA-	8.80	3.88	6.34	6.58	-4.93	-7.03	-4.93	13.32	10.57
Europe Ex UK	EUR	6,599.20	185,095.00	73.74	2.78	9.58	10.23	5.63	8.95	13.91	-3.32	-6.26	-3.32	12.53	9.83
Europe Ex UK Dividend +	EUR	5,362.50	171,710.33	68.40	2.96	-NA-	-NA-	5.03	8.26	12.93	-3.81	-6.56	-3.81	29.42	9.79
Europe (UK Restricted)	EUR	4,573.14	232,387.41	92.57	2.93	-NA-	-NA-	3.83	7.63	11.59	-5.36	-7.21	-5.36	37.61	9.46
Euro Zone Capped	EUR	5,049.87	99,723.22	39.73	3.09	-NA-	-NA-	5.27	8.29	9.22	-4.33	-6.91	-4.33	11.53	9.79
Europe Capped	EUR	4,465.83	251,026.84	100.00	2.97	-NA-	-NA-	3.12	7.21	10.88	-5.94	-7.48	-5.94	11.33	9.49
Europe Ex UK Capped	EUR	6,377.71	176,946.93	70.49	2.80	-NA-	-NA-	6.38	9.74	14.17	-3.43	-6.26	-3.43	11.28	9.63
Europe Liquid 40 Capped	EUR	4,032.69	187,777.88	74.80	3.01	-NA-	-NA-	2.03	5.89	8.80	-6.40	-7.66	-6.40	11.88	10.01
Europe Liquid 40 Ex UK Capped	EUR	6,751.17	118,708.63	47.29	2.72	-NA-	-NA-	6.02	9.66	16.15	-2.54	-6.05	-2.54	11.49	9.86
UK	EUR	1,594.95	65,931.84	26.26	3.49	-NA-	9.06	-2.59	2.88	3.29	-12.54	-10.74	-12.54	15.40	13.78
Netherlands	EUR	1,976.55	17,416.30	6.94	7.20	-NA-	-NA-	-12.07	-15.62	-18.51	-21.37	-10.90	-21.37	30.50	16.76
France	EUR	7,947.09	21,891.85	8.72	3.69	-NA-	-NA-	1.62	6.05	11.56	-8.09	-8.98	-8.09	29.42	11.34
Austria	EUR	2,049.30	2,547.11	1.01	1.76	-NA-	-NA-	17.80	23.28	27.14	-1.20	-6.92	-1.20	30.40	16.23
Sweden	EUR	19,685.79	29,563.19	11.78	1.17	-NA-	-NA-	13.69	21.41	37.59	-1.52	-5.53	-1.52	30.21	14.55
Germany	EUR	2,258.56	66,714.50	26.58	2.31	-NA-	-NA-	9.92	12.07	6.79	-0.17	-5.87	-0.17	29.77	14.21
Switzerland	EUR	7,045.74	18,197.35	7.25	2.67	-NA-	-NA-	9.48	13.63	48.11	6.97	-1.09	6.97	28.67	10.90
Belgium	EUR	4,858.17	14,533.24	5.79	2.34	-NA-	-NA-	11.18	16.07	28.59	2.59	-4.84	2.59	27.70	8.48
Italy	EUR	1,987.96	264.99	0.11	6.80	-NA-	-NA-	0.96	6.44	-7.55	-12.26	-9.33	-12.26	32.89	17.21
Spain	EUR	266.88	8,000.15	3.19	2.48	-NA-	-NA-	8.82	12.29	14.20	-4.37	-6.75	-4.37	17.24	11.19
Norway	EUR	248.79	2,361.33	0.94	2.35	-NA-	-NA-	8.62	11.04	17.61	-3.89	-8.42	-3.89	30.26	13.42
Finland	EUR	8,236.96	2,156.96	0.86	0.94	-NA-	-NA-	10.53	22.66	52.41	1.64	-0.55	1.64	39.24	15.08
Europe Liquid 40	EUR	4,107.91	193,544.82	77.10	2.99	-NA-	9.43	1.72	5.52	8.95	-6.19	-7.60	-6.19	12.73	10.13
Developed Europe Liquid 40 ex UK	EUR	6,907.46	149,740.46	59.65	2.84	-NA-	-NA-	4.60	7.57	12.41	-3.27	-6.25	-3.27	12.15	10.46
Ireland	EUR	109.72	1,448.02	0.58	2.73	-NA-	-NA-	-NA-	6.83	3.44	-11.70	-12.37	-11.70	12.14	11.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,894.45	253,447.65	100.00	2.95	-NA-	-NA-	3.15	7.23	11.08	-5.87	-7.42	-5.87	28.42	9.45
Israel Index	EUR	3,444.41	2,420.81	0.96	1.36	-NA-	-NA-	16.35	14.11	36.74	1.70	-0.74	1.70	31.01	17.39

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,514.00	275,740.43	100.00	2.97	-NA-	7.77	2.62	8.36	6.96	-7.95	-8.29	-7.95	15.14	11.01
Eurozone	USD	2,895.86	148,261.23	53.77	3.16	-NA-	6.46	3.45	7.52	2.81	-6.97	-7.84	-6.97	16.89	12.24
Europe Ex UK	USD	7,198.58	203,317.61	73.74	2.78	10.11	7.86	5.19	10.16	9.88	-5.39	-7.08	-5.39	16.02	11.39
Europe Ex UK Dividend +	USD	4,862.89	188,615.21	68.40	2.96	-NA-	-NA-	4.60	9.46	8.94	-5.87	-7.38	-5.87	29.95	11.40
Europe (UK Restricted)	USD	1,944.48	255,265.95	92.57	2.93	-NA-	-NA-	3.39	8.83	7.64	-7.39	-8.02	-7.39	38.09	11.02
Euro Zone Capped	USD	5,468.69	109,540.97	39.73	3.09	-NA-	-NA-	4.83	9.50	5.36	-6.38	-7.73	-6.38	13.61	11.68
Europe Capped	USD	4,871.34	275,740.43	100.00	2.97	-NA-	-NA-	2.69	8.41	6.96	-7.95	-8.29	-7.95	12.81	11.00
Europe Ex UK Capped	USD	6,954.26	194,367.36	70.49	2.80	-NA-	-NA-	5.94	10.96	10.13	-5.49	-7.08	-5.49	13.13	11.26
Europe Liquid 40 Capped	USD	3,518.99	206,264.62	74.80	3.01	-NA-	-NA-	1.61	7.07	4.95	-8.41	-8.47	-8.41	12.78	11.44
Europe Liquid 40 Ex UK Capped	USD	5,890.43	130,395.49	47.29	2.72	-NA-	-NA-	5.58	10.88	12.04	-4.63	-6.88	-4.63	13.24	11.41
UK	USD	1,392.18	72,422.83	26.26	3.49	-NA-	6.72	-3.00	4.03	-0.36	-14.42	-11.53	-14.42	17.08	14.84
Netherlands	USD	2,105.30	19,130.94	6.94	7.20	-NA-	-NA-	-12.44	-14.68	-21.39	-23.05	-11.68	-23.05	31.34	18.48
France	USD	8,666.49	24,047.11	8.72	3.69	-NA-	-NA-	1.20	7.23	7.62	-10.06	-9.78	-10.06	30.26	13.65
Austria	USD	2,567.37	2,797.88	1.01	1.76	-NA-	-NA-	17.31	24.65	22.65	-3.32	-7.74	-3.32	31.21	17.34
Sweden	USD	21,574.13	32,473.68	11.78	1.17	-NA-	-NA-	13.21	22.76	32.72	-3.63	-6.36	-3.63	30.66	15.31
Germany	USD	2,465.94	73,282.54	26.58	2.31	-NA-	-NA-	9.46	13.32	3.01	-2.31	-6.70	-2.31	30.21	15.01
Switzerland	USD	7,721.60	19,988.88	7.25	2.67	-NA-	-NA-	9.02	14.90	42.88	4.68	-1.97	4.68	28.68	11.48
Belgium	USD	5,292.76	15,964.04	5.79	2.34	-NA-	-NA-	10.71	17.36	24.04	0.39	-5.68	0.39	28.18	9.37
Italy	USD	2,168.85	291.08	0.11	6.80	-NA-	-NA-	0.54	7.62	-10.82	-14.14	-10.13	-14.14	33.90	18.91
Spain	USD	235.31	8,787.77	3.19	2.48	-NA-	-NA-	8.37	13.54	10.17	-6.42	-7.57	-6.42	19.37	14.03
Norway	USD	272.66	2,593.81	0.94	2.35	-NA-	-NA-	8.17	12.28	13.45	-5.95	-9.23	-5.95	30.54	13.99
Finland	USD	8,990.86	2,369.31	0.86	0.94	-NA-	-NA-	10.07	24.02	47.02	-0.54	-1.43	-0.54	40.09	16.85
Europe Liquid 40	USD	3,578.19	212,599.30	77.10	2.99	-NA-	7.07	1.29	6.70	5.10	-8.20	-8.42	-8.20	15.71	11.52
Developed Europe Liquid 40 ex UK	USD	6,011.73	164,482.40	59.65	2.84	-NA-	-NA-	4.16	8.77	8.43	-5.34	-7.08	-5.34	13.84	11.90
Ireland	USD	111.65	1,590.57	0.58	2.73	-NA-	-NA-	-NA-	8.01	-0.21	-13.59	-13.14	-13.59	14.03	13.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,506.49	278,399.57	100.00	2.95	-NA-	-NA-	2.72	8.42	7.15	-7.89	-8.23	-7.89	28.84	10.95
Israel Index	USD	3,774.81	2,659.14	0.96	1.36	-NA-	-NA-	15.87	15.38	31.91	-0.48	-1.62	-0.48	30.46	16.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,171.98	215,877.58	100.00	2.97	-NA-	9.68	6.60	7.42	11.38	-4.53	-5.36	-4.53	12.51	8.90
Eurozone	GBP	3,653.79	116,073.93	53.77	3.16	-NA-	8.34	7.46	6.59	7.06	-3.51	-4.89	-3.51	15.06	11.08
Europe Ex UK	GBP	9,082.64	159,177.64	73.74	2.78	11.28	9.77	9.28	9.21	14.43	-1.88	-4.10	-1.88	14.35	10.59
Europe Ex UK Dividend +	GBP	6,824.10	147,667.12	68.40	2.96	-NA-	-NA-	8.66	8.52	13.45	-2.37	-4.42	-2.37	29.81	10.52
Europe (UK Restricted)	GBP	2,453.40	199,848.07	92.57	2.93	-NA-	-NA-	7.41	7.89	12.09	-3.95	-5.08	-3.95	37.63	9.24
Euro Zone Capped	GBP	6,900.00	85,759.78	39.73	3.09	-NA-	-NA-	8.90	8.55	9.72	-2.90	-4.78	-2.90	12.63	10.39
Europe Capped	GBP	6,146.30	215,877.58	100.00	2.97	-NA-	-NA-	6.68	7.47	11.39	-4.53	-5.36	-4.53	10.83	8.89
Europe Ex UK Capped	GBP	8,774.37	152,170.48	70.49	2.80	-NA-	-NA-	10.06	10.00	14.69	-1.98	-4.11	-1.98	12.40	10.45
Europe Liquid 40 Capped	GBP	4,440.00	161,484.86	74.80	3.01	-NA-	-NA-	5.55	6.14	9.29	-5.00	-5.54	-5.00	11.24	9.40
Europe Liquid 40 Ex UK Capped	GBP	7,432.12	102,086.82	47.29	2.72	-NA-	-NA-	9.68	9.92	16.67	-1.09	-3.90	-1.09	12.59	10.63
UK	GBP	1,756.56	56,699.93	26.26	3.49	-NA-	8.61	0.77	3.13	3.76	-11.24	-8.69	-11.24	13.01	10.68
Netherlands	GBP	2,656.31	14,977.64	6.94	7.20	-NA-	-NA-	-9.04	-15.42	-18.14	-20.20	-8.85	-20.20	30.45	15.98
France	GBP	10,934.74	18,826.51	8.72	3.69	-NA-	-NA-	5.13	6.30	12.07	-6.72	-6.89	-6.72	29.63	11.10
Austria	GBP	3,239.32	2,190.46	1.01	1.76	-NA-	-NA-	21.87	23.57	27.72	0.27	-4.78	0.27	30.92	16.77
Sweden	GBP	27,220.65	25,423.69	11.78	1.17	-NA-	-NA-	17.61	21.70	38.21	-0.05	-3.36	-0.05	30.78	15.82
Germany	GBP	3,111.35	57,373.00	26.58	2.31	-NA-	-NA-	13.71	12.34	7.27	1.32	-3.71	1.32	30.46	15.31
Switzerland	GBP	9,742.55	15,649.32	7.25	2.67	-NA-	-NA-	13.26	13.90	48.78	8.57	1.17	8.57	28.96	11.74
Belgium	GBP	6,678.02	12,498.27	5.79	2.34	-NA-	-NA-	15.01	16.34	29.17	4.12	-2.66	4.12	28.26	9.33
Italy	GBP	2,736.49	227.89	0.11	6.80	-NA-	-NA-	4.44	6.69	-7.13	-10.95	-7.25	-10.95	33.18	17.37
Spain	GBP	296.89	6,879.96	3.19	2.48	-NA-	-NA-	12.58	12.56	14.72	-2.94	-4.61	-2.94	17.45	11.27
Norway	GBP	344.02	2,030.70	0.94	2.35	-NA-	-NA-	12.37	11.31	18.14	-2.45	-6.32	-2.45	30.98	14.61
Finland	GBP	11,344.01	1,854.93	0.86	0.94	-NA-	-NA-	14.34	22.95	53.10	3.16	1.73	3.16	39.66	15.71
Europe Liquid 40	GBP	4,514.70	166,444.30	77.10	2.99	-NA-	8.97	5.23	5.77	9.45	-4.79	-5.48	-4.79	13.21	9.56
Developed Europe Liquid 40 ex UK	GBP	7,585.16	128,773.51	59.65	2.84	-NA-	-NA-	8.21	7.83	12.91	-1.83	-4.10	-1.83	13.11	11.14
Ireland	GBP	140.87	1,245.26	0.58	2.73	-NA-	-NA-	-NA-	7.08	3.91	-10.38	-10.36	-10.38	13.75	12.09

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,162.51	217,959.42	100.00	2.95	-NA-	-NA-	6.71	7.48	11.58	-4.46	-5.29	-4.46	28.19	8.87
Israel Index	GBP	4,762.78	2,081.84	0.96	1.36	-NA-	-NA-	20.37	14.38	37.36	3.21	1.53	3.21	31.21	18.18

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Europe Developed	JPY	2,649.33	29,742,741.49	100.00	2.97	-NA-	9.88	0.53	7.04	3.64	-8.64	-8.73	-8.64	16.73	11.92
Eurozone	JPY	3,051.75	15,992,197.95	53.77	3.16	-NA-	8.54	1.34	6.22	-0.38	-7.66	-8.29	-7.66	17.90	12.85
Europe Ex UK	JPY	7,586.10	21,930,853.47	73.74	2.78	10.01	9.97	3.05	8.83	6.47	-6.10	-7.53	-6.10	16.93	11.98
Europe Ex UK Dividend +	JPY	4,733.65	20,344,979.80	68.40	2.96	-NA-	-NA-	2.47	8.14	5.56	-6.57	-7.83	-6.57	30.12	11.96
Europe (UK Restricted)	JPY	2,049.15	27,534,261.24	92.57	2.93	-NA-	-NA-	1.29	7.51	4.30	-8.08	-8.46	-8.08	38.76	11.87
Euro Zone Capped	JPY	5,763.09	11,815,636.74	39.73	3.09	-NA-	-NA-	2.70	8.17	2.09	-7.08	-8.17	-7.08	14.73	12.25
Europe Capped	JPY	5,133.58	29,742,741.49	100.00	2.97	-NA-	-NA-	0.60	7.09	3.65	-8.64	-8.73	-8.64	14.69	11.92
Europe Ex UK Capped	JPY	7,328.62	20,965,434.84	70.49	2.80	-NA-	-NA-	3.78	9.62	6.72	-6.20	-7.53	-6.20	14.13	11.84
Europe Liquid 40 Capped	JPY	3,708.42	22,248,732.94	74.80	3.01	-NA-	-NA-	-0.46	5.77	1.70	-9.09	-8.91	-9.09	14.12	12.39
Europe Liquid 40 Ex UK Capped	JPY	6,207.53	14,065,109.60	47.29	2.72	-NA-	-NA-	3.43	9.54	8.56	-5.34	-7.33	-5.34	14.29	12.08
UK	JPY	1,467.13	7,811,888.02	26.26	3.49	-NA-	8.80	-4.97	2.77	-3.45	-15.05	-11.95	-15.05	19.67	16.13
Netherlands	JPY	2,218.63	2,063,558.74	6.94	7.20	-NA-	-NA-	-14.22	-15.72	-23.83	-23.63	-12.10	-23.63	32.23	19.47
France	JPY	9,133.03	2,593,841.16	8.72	3.69	-NA-	-NA-	-0.86	5.93	4.28	-10.73	-10.21	-10.73	30.76	14.53
Austria	JPY	2,705.58	301,793.13	1.01	1.76	-NA-	-NA-	14.92	23.14	18.84	-4.04	-8.18	-4.04	31.56	17.22
Sweden	JPY	22,735.51	3,502,773.62	11.78	1.17	-NA-	-NA-	10.91	21.27	28.60	-4.35	-6.81	-4.35	31.07	15.97
Germany	JPY	2,598.69	7,904,620.88	26.58	2.31	-NA-	-NA-	7.23	11.95	-0.18	-3.04	-7.15	-3.04	30.32	15.23
Switzerland	JPY	8,137.27	2,156,100.81	7.25	2.67	-NA-	-NA-	6.80	13.50	38.44	3.90	-2.44	3.90	28.69	11.06
Belgium	JPY	5,577.68	1,721,961.49	5.79	2.34	-NA-	-NA-	8.46	15.94	20.19	-0.36	-6.13	-0.36	28.56	9.49
Italy	JPY	2,285.60	31,397.25	0.11	6.80	-NA-	-NA-	-1.51	6.32	-13.58	-14.78	-10.56	-14.78	34.78	20.36
Spain	JPY	247.97	947,892.75	3.19	2.48	-NA-	-NA-	6.16	12.17	6.75	-7.12	-8.01	-7.12	19.62	14.41
Norway	JPY	287.33	279,781.09	0.94	2.35	-NA-	-NA-	5.97	10.92	9.93	-6.65	-9.66	-6.65	30.36	14.25
Finland	JPY	9,474.86	255,565.36	0.86	0.94	-NA-	-NA-	7.83	22.52	42.46	-1.28	-1.90	-1.28	40.51	17.24
Europe Liquid 40	JPY	3,770.81	22,932,023.87	77.10	2.99	-NA-	9.17	-0.77	5.40	1.84	-8.88	-8.86	-8.88	17.22	12.46
Developed Europe Liquid 40 ex UK	JPY	6,335.36	17,741,894.58	59.65	2.84	-NA-	-NA-	2.04	7.45	5.07	-6.05	-7.52	-6.05	14.91	12.56
Ireland	JPY	117.66	171,567.20	0.58	2.73	-NA-	-NA-	-NA-	6.71	-3.31	-14.23	-13.56	-14.23	14.47	13.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	JPY	2,641.42	30,029,569.24	100.00	2.95	-NA-	-NA-	0.63	7.10	3.83	-8.57	-8.67	-8.57	29.63	11.87
Israel Index	JPY	3,978.02	286,827.75	0.96	1.36	-NA-	-NA-	13.51	13.98	27.81	-1.23	-2.09	-1.23	31.59	17.69

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,551.49	427,670.31	100.00	2.97	-NA-	11.37	6.68	14.90	18.02	0.36	-4.78	0.36	13.03	9.62
Eurozone	AUD	2,939.05	229,951.51	53.77	3.16	-NA-	10.01	7.54	14.02	13.45	1.43	-4.31	1.43	14.54	11.26
Europe Ex UK	AUD	7,305.93	315,343.32	73.74	2.78	-NA-	11.46	9.35	16.82	21.25	3.14	-3.52	3.14	13.65	10.52
Europe Ex UK Dividend +	AUD	5,749.13	292,540.07	68.40	2.96	-NA-	-NA-	8.73	16.08	20.21	2.63	-3.84	2.63	30.00	10.49
Europe (UK Restricted)	AUD	1,973.47	395,914.61	92.57	2.93	-NA-	-NA-	7.48	15.41	18.78	0.97	-4.50	0.97	38.02	9.74
Euro Zone Capped	AUD	5,550.24	169,896.81	39.73	3.09	-NA-	-NA-	8.98	16.12	16.26	2.07	-4.20	2.07	13.05	10.58
Europe Capped	AUD	4,943.98	427,670.31	100.00	2.97	-NA-	-NA-	6.76	14.96	18.03	0.36	-4.78	0.36	12.53	9.62
Europe Ex UK Capped	AUD	7,057.96	301,461.58	70.49	2.80	-NA-	-NA-	10.13	17.67	21.53	3.04	-3.52	3.04	12.66	10.34
Europe Liquid 40 Capped	AUD	3,571.46	319,914.10	74.80	3.01	-NA-	-NA-	5.63	13.54	15.81	-0.14	-4.96	-0.14	13.04	10.04
Europe Liquid 40 Ex UK Capped	AUD	5,978.27	202,241.94	47.29	2.72	-NA-	-NA-	9.76	17.59	23.63	3.98	-3.31	3.98	12.85	10.50
UK	AUD	1,412.95	112,326.99	26.26	3.49	-NA-	10.28	0.84	10.32	9.95	-6.69	-8.14	-6.69	15.79	12.91
Netherlands	AUD	2,136.69	29,671.87	6.94	7.20	-NA-	-NA-	-8.97	-9.53	-13.26	-16.11	-8.30	-16.11	31.00	16.28
France	AUD	8,795.73	37,296.79	8.72	3.69	-NA-	-NA-	5.20	13.71	18.75	-1.94	-6.32	-1.94	30.08	11.61
Austria	AUD	2,605.66	4,339.48	1.01	1.76	-NA-	-NA-	21.95	32.19	35.33	5.41	-4.20	5.41	30.98	16.14
Sweden	AUD	21,895.84	50,366.31	11.78	1.17	-NA-	-NA-	17.69	30.18	46.45	5.07	-2.78	5.07	30.74	14.63
Germany	AUD	2,502.72	113,660.39	26.58	2.31	-NA-	-NA-	13.79	20.17	13.67	6.51	-3.12	6.51	30.47	15.30
Switzerland	AUD	7,836.74	31,002.53	7.25	2.67	-NA-	-NA-	13.33	21.84	57.66	14.13	1.79	14.13	28.97	11.91
Belgium	AUD	5,371.69	24,760.05	5.79	2.34	-NA-	-NA-	15.09	24.45	36.88	9.45	-2.07	9.45	28.49	9.45
Italy	AUD	2,201.19	451.46	0.11	6.80	-NA-	-NA-	4.51	14.13	-1.59	-6.39	-6.69	-6.39	33.26	17.66
Spain	AUD	238.81	13,629.73	3.19	2.48	-NA-	-NA-	12.65	20.40	21.56	2.03	-4.03	2.03	18.60	12.67
Norway	AUD	276.72	4,022.97	0.94	2.35	-NA-	-NA-	12.45	19.06	25.19	2.54	-5.75	2.54	29.93	13.24
Finland	AUD	9,124.93	3,674.77	0.86	0.94	-NA-	-NA-	14.42	31.52	62.23	8.44	2.35	8.44	39.52	14.47
Europe Liquid 40	AUD	3,631.55	329,739.13	77.10	2.99	-NA-	10.65	5.30	13.14	15.98	0.09	-4.91	0.09	13.61	10.18
Developed Europe Liquid 40 ex UK	AUD	6,101.38	255,110.36	59.65	2.84	-NA-	-NA-	8.28	15.34	19.65	3.20	-3.52	3.20	13.42	11.08
Ireland	AUD	113.31	2,466.96	0.58	2.73	-NA-	-NA-	-NA-	14.54	10.11	-5.79	-9.81	-5.79	13.96	12.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,543.87	431,794.60	100.00	2.95	-NA-	-NA-	6.79	14.97	18.24	0.43	-4.72	0.43	28.98	9.58
Israel Index	AUD	3,831.10	4,124.29	0.96	1.36	-NA-	-NA-	20.45	22.35	45.55	8.50	2.15	8.50	31.02	17.13

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,692.16	19,348.24	7.25	2.67	-NA-	-NA-	9.48	13.60	38.83	4.64	-1.61	4.64	27.62	9.12
Sweden	SEK	24,626.11	314,835.59	11.78	1.17	-NA-	-NA-	16.67	25.81	39.40	-0.19	-5.81	-0.19	30.05	14.10
Norway	NOK	415.90	24,568.03	0.94	2.35	-NA-	-NA-	12.95	17.06	25.74	1.38	-6.73	1.38	29.48	12.64

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,336.32	251,026.84	100.00	0.00	4.67	6.73	0.23	4.07	7.59	-6.02	-7.50	-6.02	12.01	9.46
Eurozone	EUR	2,604.53	134,973.13	53.77	0.00	4.96	5.28	1.03	3.26	3.32	-4.97	-7.04	-4.97	13.30	10.42
Europe Ex UK	EUR	3,293.74	185,095.00	73.74	0.00	6.15	6.89	2.84	5.92	10.65	-3.35	-6.27	-3.35	12.51	9.69
Europe Ex UK Dividend +	EUR	3,336.35	171,710.33	68.40	0.00	-NA-	6.15	2.15	5.18	9.59	-3.84	-6.57	-3.84	12.52	9.64
Europe (UK Restricted)	EUR	2,374.34	232,387.41	92.57	0.00	4.42	6.75	1.01	4.54	8.30	-5.43	-7.23	-5.43	12.02	9.40
Euro Zone Capped	EUR	2,421.18	99,723.22	39.73	0.00	-NA-	-NA-	2.34	5.11	5.95	-4.38	-6.93	-4.38	11.41	9.63
Europe Capped	EUR	2,291.64	251,026.84	100.00	0.00	-NA-	-NA-	0.31	4.12	7.60	-6.02	-7.50	-6.02	11.24	9.45
Europe Ex UK Capped	EUR	3,188.09	176,946.93	70.49	0.00	-NA-	-NA-	3.59	6.70	10.92	-3.45	-6.27	-3.45	11.17	9.48
Europe Liquid 40 Capped	EUR	2,024.45	187,777.88	74.80	0.00	-NA-	-NA-	-0.69	2.89	5.63	-6.45	-7.66	-6.45	11.80	9.97
Europe Liquid 40 Ex UK Capped	EUR	3,229.10	118,708.63	47.29	0.00	-NA-	-NA-	3.17	6.60	12.96	-2.56	-6.05	-2.56	11.43	9.73
UK	EUR	1,244.83	65,931.84	26.26	0.00	1.71	5.51	-5.52	-0.44	-0.06	-12.75	-10.80	-12.75	15.39	13.74
Netherlands	EUR	675.94	17,416.30	6.94	0.00	-1.76	-7.65	-15.55	-19.35	-22.98	-21.45	-10.90	-21.45	17.32	16.80
France	EUR	3,930.20	21,891.85	8.72	0.00	7.21	4.00	-1.65	2.28	7.26	-8.09	-8.98	-8.09	15.10	11.26
Austria	EUR	1,666.18	2,547.11	1.01	0.00	2.59	15.57	15.45	20.88	24.66	-1.20	-6.92	-1.20	17.44	16.04
Sweden	EUR	10,736.05	29,563.19	11.78	0.00	12.49	16.07	11.66	19.22	35.54	-1.53	-5.53	-1.53	16.94	14.67
Germany	EUR	1,313.94	66,714.50	26.58	0.00	1.68	12.23	7.57	9.55	4.37	-0.17	-5.87	-0.17	15.23	14.02
Switzerland	EUR	4,320.86	18,197.35	7.25	0.00	7.62	10.37	6.30	10.11	43.07	6.97	-1.09	6.97	12.73	11.41
Belgium	EUR	1,837.73	14,533.24	5.79	0.00	3.66	6.01	7.63	12.48	26.00	2.50	-4.92	2.50	9.82	8.61
Italy	EUR	1,070.16	264.99	0.11	0.00	-1.44	-1.69	-3.12	1.25	-12.72	-12.26	-9.33	-12.26	23.60	17.57
Spain	EUR	31.41	8,000.15	3.19	0.00	-NA-	-NA-	7.13	10.05	11.30	-4.37	-6.75	-4.37	17.24	11.17
Norway	EUR	186.86	2,361.33	0.94	0.00	-8.01	2.03	5.80	8.09	14.58	-3.89	-8.42	-3.89	19.43	13.79
Finland	EUR	4,614.77	2,156.96	0.86	0.00	7.83	9.00	8.88	21.24	50.43	1.64	-0.55	1.64	17.11	14.96
Europe Liquid 40	EUR	2,074.27	193,544.82	77.10	0.00	4.11	6.04	-1.01	2.53	5.78	-6.24	-7.60	-6.24	12.67	10.08
Developed Europe Liquid 40 ex UK	EUR	3,328.82	149,740.46	59.65	0.00	-NA-	-NA-	1.78	4.55	9.17	-3.29	-6.25	-3.29	12.03	10.32
Ireland	EUR	99.33	1,448.02	0.58	0.00	-NA-	-NA-	-NA-	4.07	0.56	-12.74	-12.93	-12.74	12.10	11.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,008.21	253,447.65	100.00	0.00	-NA-	-NA-	0.35	4.14	7.80	-5.95	-7.44	-5.95	28.34	9.41
Israel Index	EUR	2,995.81	2,420.81	0.96	0.00	-NA-	-NA-	14.56	12.26	34.67	1.70	-0.74	1.70	31.03	17.44

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,548.56	275,740.43	100.00	0.00	5.35	4.44	-0.18	5.22	3.79	-8.03	-8.32	-8.03	15.13	10.97
Eurozone	USD	2,841.12	148,261.23	53.77	0.00	5.64	3.02	0.61	4.40	-0.33	-7.00	-7.86	-7.00	16.95	12.10
Europe Ex UK	USD	3,592.94	203,317.61	73.74	0.00	6.84	4.59	2.41	7.10	6.74	-5.42	-7.09	-5.42	16.05	11.26
Europe Ex UK Dividend +	USD	3,027.14	188,615.21	68.40	0.00	-NA-	3.87	1.73	6.35	5.72	-5.90	-7.39	-5.90	16.06	11.27
Europe (UK Restricted)	USD	1,202.59	255,265.95	92.57	0.00	-NA-	4.46	0.59	5.71	4.47	-7.46	-8.04	-7.46	15.31	10.96
Euro Zone Capped	USD	2,641.16	109,540.97	39.73	0.00	-NA-	-NA-	1.91	6.28	2.20	-6.43	-7.75	-6.43	13.50	11.51
Europe Capped	USD	2,500.01	275,740.43	100.00	0.00	-NA-	-NA-	-0.11	5.27	3.79	-8.03	-8.32	-8.03	12.72	10.96
Europe Ex UK Capped	USD	3,478.11	194,367.36	70.49	0.00	-NA-	-NA-	3.16	7.89	6.99	-5.52	-7.10	-5.52	13.01	11.13
Europe Liquid 40 Capped	USD	1,766.98	206,264.62	74.80	0.00	-NA-	-NA-	-1.11	4.03	1.90	-8.46	-8.47	-8.46	12.69	11.40
Europe Liquid 40 Ex UK Capped	USD	2,818.75	130,395.49	47.29	0.00	-NA-	-NA-	2.74	7.79	8.97	-4.65	-6.88	-4.65	13.18	11.30
UK	USD	1,364.24	72,422.83	26.26	0.00	2.38	3.25	-5.91	0.66	-3.60	-14.62	-11.59	-14.62	17.03	14.79
Netherlands	USD	737.35	19,130.94	6.94	0.00	-1.12	-9.63	-15.90	-18.45	-25.70	-23.13	-11.68	-23.13	20.59	18.61
France	USD	4,287.25	24,047.11	8.72	0.00	7.91	1.77	-2.06	3.41	3.46	-10.06	-9.78	-10.06	18.80	13.66
Austria	USD	2,087.68	2,797.88	1.01	0.00	3.75	13.09	14.97	22.23	20.26	-3.32	-7.74	-3.32	20.75	17.25
Sweden	USD	11,765.89	32,473.68	11.78	0.00	13.24	13.58	11.20	20.55	30.74	-3.64	-6.36	-3.64	19.71	15.42
Germany	USD	1,433.33	73,282.54	26.58	0.00	2.34	9.82	7.13	10.76	0.68	-2.31	-6.70	-2.31	17.64	14.72
Switzerland	USD	4,735.33	19,988.88	7.25	0.00	8.33	8.00	5.86	11.34	38.01	4.68	-1.97	4.68	13.83	12.00
Belgium	USD	2,004.68	15,964.04	5.79	0.00	4.33	3.73	7.18	13.73	21.55	0.31	-5.76	0.31	13.03	9.41
Italy	USD	1,167.38	291.08	0.11	0.00	-0.80	-3.80	-3.52	2.37	-15.81	-14.14	-10.13	-14.14	26.70	19.10
Spain	USD	31.39	8,787.77	3.19	0.00	-NA-	-NA-	6.69	11.27	7.37	-6.42	-7.57	-6.42	19.39	14.01
Norway	USD	204.79	2,593.81	0.94	0.00	-7.39	-0.16	5.36	9.30	10.53	-5.95	-9.23	-5.95	22.30	14.45
Finland	USD	5,034.04	2,369.31	0.86	0.00	8.53	6.66	8.43	22.59	45.11	-0.54	-1.43	-0.54	20.66	16.74
Europe Liquid 40	USD	1,810.09	212,599.30	77.10	0.00	4.62	3.76	-1.42	3.67	2.04	-8.25	-8.42	-8.25	15.68	11.48
Developed Europe Liquid 40 ex UK	USD	2,904.88	164,482.40	59.65	0.00	-NA-	-NA-	1.36	5.71	5.31	-5.36	-7.08	-5.36	13.76	11.78
Ireland	USD	101.08	1,590.57	0.58	0.00	-NA-	-NA-	-NA-	5.23	-2.99	-14.61	-13.70	-14.61	14.01	13.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,739.47	278,399.57	100.00	0.00	-NA-	-NA-	-0.07	5.30	3.99	-7.97	-8.26	-7.97	28.75	10.90
Israel Index	USD	3,283.18	2,659.14	0.96	0.00	-NA-	-NA-	14.09	13.51	29.91	-0.48	-1.62	-0.48	30.46	16.47

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,215.59	215,877.58	100.00	0.00	6.47	6.29	3.69	4.31	8.08	-4.62	-5.38	-4.62	12.46	8.74
Eurozone	GBP	3,584.71	116,073.93	53.77	0.00	6.77	4.85	4.51	3.50	3.79	-3.55	-4.91	-3.55	15.03	10.74
Europe Ex UK	GBP	4,533.30	159,177.64	73.74	0.00	7.98	6.44	6.39	6.17	11.15	-1.91	-4.12	-1.91	14.33	10.31
Europe Ex UK Dividend +	GBP	4,247.98	147,667.12	68.40	0.00	-NA-	5.71	5.68	5.42	10.09	-2.40	-4.43	-2.40	14.35	10.23
Europe (UK Restricted)	GBP	1,517.34	199,848.07	92.57	0.00	-NA-	6.31	4.49	4.79	8.79	-4.02	-5.10	-4.02	12.90	9.05
Euro Zone Capped	GBP	3,332.42	85,759.78	39.73	0.00	-NA-	-NA-	5.87	5.36	6.43	-2.95	-4.80	-2.95	12.49	10.02
Europe Capped	GBP	3,154.33	215,877.58	100.00	0.00	-NA-	-NA-	3.77	4.36	8.08	-4.62	-5.38	-4.62	10.76	8.73
Europe Ex UK Capped	GBP	4,388.42	152,170.48	70.49	0.00	-NA-	-NA-	7.16	6.95	11.42	-2.01	-4.12	-2.01	12.29	10.17
Europe Liquid 40 Capped	GBP	2,229.45	161,484.86	74.80	0.00	-NA-	-NA-	2.73	3.13	6.11	-5.06	-5.54	-5.06	11.11	9.24
Europe Liquid 40 Ex UK Capped	GBP	3,556.49	102,086.82	47.29	0.00	-NA-	-NA-	6.73	6.85	13.47	-1.10	-3.90	-1.10	12.51	10.38
UK	GBP	1,730.07	56,699.93	26.26	0.00	3.49	5.08	-2.26	-0.21	0.39	-11.45	-8.75	-11.45	12.98	10.66
Netherlands	GBP	930.33	14,977.64	6.94	0.00	-0.07	-8.03	-12.63	-19.16	-22.63	-20.28	-8.85	-20.28	18.22	15.95
France	GBP	5,409.34	18,826.51	8.72	0.00	9.05	3.57	1.75	2.52	7.74	-6.72	-6.89	-6.72	16.46	10.91
Austria	GBP	2,634.09	2,190.46	1.01	0.00	-NA-	15.09	19.44	21.17	25.23	0.27	-4.78	0.27	18.96	16.43
Sweden	GBP	14,845.33	25,423.69	11.78	0.00	14.44	15.59	15.52	19.50	36.15	-0.06	-3.36	-0.06	18.86	15.96
Germany	GBP	1,808.47	57,373.00	26.58	0.00	3.43	11.76	11.29	9.80	4.84	1.32	-3.71	1.32	16.85	14.89
Switzerland	GBP	5,974.69	15,649.32	7.25	0.00	9.48	9.91	9.97	10.37	43.72	8.57	1.17	8.57	13.66	12.29
Belgium	GBP	2,529.36	12,498.27	5.79	0.00	5.44	5.57	11.34	12.75	26.58	4.03	-2.74	4.03	12.03	9.18
Italy	GBP	1,472.92	227.89	0.11	0.00	0.26	-2.10	0.22	1.49	-12.33	-10.95	-7.25	-10.95	24.62	17.24
Spain	GBP	39.60	6,879.96	3.19	0.00	-NA-	-NA-	10.83	10.31	11.81	-2.94	-4.61	-2.94	17.44	11.27
Norway	GBP	258.39	2,030.70	0.94	0.00	-6.40	1.61	9.45	8.35	15.10	-2.45	-6.32	-2.45	21.27	15.03
Finland	GBP	6,351.58	1,854.93	0.86	0.00	9.69	8.55	12.64	21.53	51.11	3.16	1.73	3.16	18.91	15.59
Europe Liquid 40	GBP	2,283.83	166,444.30	77.10	0.00	5.74	5.60	2.41	2.77	6.26	-4.84	-5.48	-4.84	13.14	9.40
Developed Europe Liquid 40 ex UK	GBP	3,665.16	128,773.51	59.65	0.00	-NA-	-NA-	5.30	4.79	9.67	-1.84	-4.10	-1.84	12.97	10.86
Ireland	GBP	127.54	1,245.26	0.58	0.00	-NA-	-NA-	-NA-	4.32	1.02	-11.44	-10.93	-11.44	13.70	12.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,194.74	217,959.42	100.00	0.00	-NA-	-NA-	3.81	4.38	8.29	-4.55	-5.32	-4.55	28.09	8.71
Israel Index	GBP	4,142.47	2,081.84	0.96	0.00	-NA-	-NA-	18.52	12.52	35.28	3.21	1.53	3.21	31.24	18.26

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,685.76	29,742,741.49	100.00	0.00	5.26	6.48	-2.22	3.95	0.57	-8.72	-8.76	-8.72	16.73	11.89
Eurozone	JPY	2,994.06	15,992,197.95	53.77	0.00	5.55	5.04	-1.44	3.14	-3.43	-7.70	-8.30	-7.70	17.97	12.75
Europe Ex UK	JPY	3,786.35	21,930,853.47	73.74	0.00	6.74	6.64	0.32	5.80	3.42	-6.13	-7.54	-6.13	16.97	11.87
Europe Ex UK Dividend +	JPY	2,946.68	20,344,979.80	68.40	0.00	-NA-	5.91	-0.34	5.06	2.44	-6.60	-7.84	-6.60	16.94	11.85
Europe (UK Restricted)	JPY	1,267.33	27,534,261.24	92.57	0.00	-NA-	6.50	-1.46	4.43	1.23	-8.15	-8.48	-8.15	16.72	11.81
Euro Zone Capped	JPY	2,783.34	11,815,636.74	39.73	0.00	-NA-	-NA-	-0.16	4.99	-0.97	-7.13	-8.19	-7.13	14.64	12.11
Europe Capped	JPY	2,634.59	29,742,741.49	100.00	0.00	-NA-	-NA-	-2.14	4.00	0.57	-8.72	-8.76	-8.72	14.63	11.89
Europe Ex UK Capped	JPY	3,665.34	20,965,434.84	70.49	0.00	-NA-	-NA-	1.06	6.58	3.67	-6.23	-7.54	-6.23	14.05	11.71
Europe Liquid 40 Capped	JPY	1,862.10	22,248,732.94	74.80	0.00	-NA-	-NA-	-3.12	2.77	-1.27	-9.14	-8.91	-9.14	14.07	12.37
Europe Liquid 40 Ex UK Capped	JPY	2,970.49	14,065,109.60	47.29	0.00	-NA-	-NA-	0.65	6.48	5.58	-5.36	-7.33	-5.36	14.24	11.98
UK	JPY	1,437.68	7,811,888.02	26.26	0.00	2.29	5.27	-7.83	-0.56	-6.59	-15.26	-12.01	-15.26	19.63	16.09
Netherlands	JPY	777.04	2,063,558.74	6.94	0.00	-1.21	-7.87	-17.61	-19.44	-28.01	-23.71	-12.10	-23.71	22.00	19.63
France	JPY	4,518.04	2,593,841.16	8.72	0.00	7.81	3.76	-4.05	2.16	0.25	-10.73	-10.21	-10.73	19.86	14.56
Austria	JPY	2,200.07	301,793.13	1.01	0.00	-NA-	15.30	12.63	20.74	16.52	-4.04	-8.18	-4.04	21.88	17.17
Sweden	JPY	12,399.27	3,502,773.62	11.78	0.00	13.13	15.80	8.93	19.09	26.69	-4.35	-6.81	-4.35	20.21	16.04
Germany	JPY	1,510.49	7,904,620.88	26.58	0.00	2.25	11.97	4.95	9.42	-2.44	-3.04	-7.15	-3.04	18.17	14.97
Switzerland	JPY	4,990.24	2,156,100.81	7.25	0.00	8.23	10.11	3.70	9.99	33.73	3.90	-2.44	3.90	13.90	11.45
Belgium	JPY	2,112.60	1,721,961.49	5.79	0.00	4.24	5.76	5.00	12.36	17.78	-0.44	-6.21	-0.44	14.13	9.53
Italy	JPY	1,230.22	31,397.25	0.11	0.00	-0.89	-1.92	-5.49	1.13	-18.42	-14.78	-10.56	-14.78	28.15	20.66
Spain	JPY	33.08	947,892.75	3.19	0.00	-NA-	-NA-	4.52	9.92	4.04	-7.12	-8.01	-7.12	19.61	14.38
Norway	JPY	215.81	279,781.09	0.94	0.00	-7.47	1.80	3.21	7.97	7.10	-6.65	-9.66	-6.65	22.34	14.64
Finland	JPY	5,305.03	255,565.36	0.86	0.00	8.44	8.75	6.22	21.11	40.61	-1.28	-1.90	-1.28	21.45	17.18
Europe Liquid 40	JPY	1,907.53	22,932,023.87	77.10	0.00	4.53	5.79	-3.43	2.41	-1.13	-8.93	-8.86	-8.93	17.21	12.45
Developed Europe Liquid 40 ex UK	JPY	3,061.25	17,741,894.58	59.65	0.00	-NA-	-NA-	-0.70	4.43	2.04	-6.06	-7.52	-6.06	14.85	12.47
Ireland	JPY	106.52	171,567.20	0.58	0.00	-NA-	-NA-	-NA-	3.96	-6.00	-15.25	-14.11	-15.25	14.45	13.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,641.42	30,029,569.24	100.00	2.95	-NA-	-NA-	0.63	7.10	3.83	-8.57	-8.67	-8.57	29.63	11.87
Israel Index	JPY	3,978.02	286,827.75	0.96	1.36	-NA-	-NA-	13.51	13.98	27.81	-1.23	-2.09	-1.23	31.59	17.69

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,586.57	427,670.31	100.00	0.00	-NA-	7.93	3.76	11.58	14.52	0.27	-4.80	0.27	12.93	9.54
Eurozone	AUD	2,883.48	229,951.51	53.77	0.00	-NA-	6.46	4.58	10.71	9.98	1.39	-4.33	1.39	14.44	11.07
Europe Ex UK	AUD	3,646.51	315,343.32	73.74	0.00	-NA-	8.08	6.46	13.57	17.78	3.12	-3.53	3.12	13.55	10.34
Europe Ex UK Dividend +	AUD	3,578.82	292,540.07	68.40	0.00	-NA-	7.34	5.75	12.77	16.66	2.60	-3.85	2.60	13.58	10.31
Europe (UK Restricted)	AUD	1,220.52	395,914.61	92.57	0.00	-NA-	7.95	4.57	12.10	15.28	0.90	-4.52	0.90	12.98	9.63
Euro Zone Capped	AUD	2,680.55	169,896.81	39.73	0.00	-NA-	-NA-	5.94	12.70	12.77	2.02	-4.22	2.02	12.83	10.34
Europe Capped	AUD	2,537.29	427,670.31	100.00	0.00	-NA-	-NA-	3.84	11.64	14.53	0.27	-4.80	0.27	12.39	9.53
Europe Ex UK Capped	AUD	3,529.97	301,461.58	70.49	0.00	-NA-	-NA-	7.24	14.41	18.06	3.01	-3.54	3.01	12.47	10.15
Europe Liquid 40 Capped	AUD	1,793.33	319,914.10	74.80	0.00	-NA-	-NA-	2.81	10.32	12.44	-0.20	-4.96	-0.20	12.94	9.95
Europe Liquid 40 Ex UK Capped	AUD	2,860.79	202,241.94	47.29	0.00	-NA-	-NA-	6.80	14.30	20.24	3.96	-3.31	3.96	12.70	10.32
UK	AUD	1,384.59	112,326.99	26.26	0.00	-NA-	6.70	-2.19	6.75	6.38	-6.91	-8.20	-6.91	15.75	12.83
Netherlands	AUD	748.34	29,671.87	6.94	0.00	-NA-	-6.62	-12.57	-13.53	-18.01	-16.20	-8.30	-16.20	18.10	16.48
France	AUD	4,351.18	37,296.79	8.72	0.00	-NA-	5.16	1.82	9.66	14.17	-1.94	-6.32	-1.94	15.98	11.50
Austria	AUD	2,118.82	4,339.48	1.01	0.00	-NA-	16.86	19.52	29.61	32.70	5.41	-4.20	5.41	18.20	15.91
Sweden	AUD	11,941.34	50,366.31	11.78	0.00	-NA-	17.37	15.60	27.83	44.27	5.06	-2.78	5.06	17.28	14.73
Germany	AUD	1,454.70	113,660.39	26.58	0.00	-NA-	13.49	11.36	17.46	11.10	6.51	-3.12	6.51	16.35	15.00
Switzerland	AUD	4,805.94	31,002.53	7.25	0.00	-NA-	11.61	10.04	18.07	52.29	14.13	1.79	14.13	13.00	12.32
Belgium	AUD	2,034.58	24,760.05	5.79	0.00	-NA-	7.20	11.42	20.61	34.13	9.36	-2.15	9.36	11.90	9.41
Italy	AUD	1,184.79	451.46	0.11	0.00	-NA-	-0.59	0.29	8.56	-7.10	-6.39	-6.69	-6.39	23.96	17.67
Spain	AUD	31.86	13,629.73	3.19	0.00	-NA-	-NA-	10.91	17.99	18.48	2.03	-4.03	2.03	18.58	12.59
Norway	AUD	207.84	4,022.97	0.94	0.00	-NA-	3.18	9.53	15.90	21.97	2.54	-5.75	2.54	18.55	13.58
Finland	AUD	5,109.11	3,674.77	0.86	0.00	-NA-	10.22	12.72	30.00	60.12	8.44	2.35	8.44	17.54	14.33
Europe Liquid 40	AUD	1,837.08	329,739.13	77.10	0.00	-NA-	7.23	2.48	9.94	12.59	0.03	-4.91	0.03	13.50	10.10
Developed Europe Liquid 40 ex UK	AUD	2,948.19	255,110.36	59.65	0.00	-NA-	-NA-	5.37	12.10	16.21	3.18	-3.52	3.18	13.23	10.92
Ireland	AUD	102.59	2,466.96	0.58	0.00	-NA-	-NA-	-NA-	11.59	7.04	-6.90	-10.39	-6.90	13.91	12.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,765.41	431,794.60	100.00	0.00	-NA-	-NA-	3.88	11.66	14.75	0.34	-4.74	0.34	28.87	9.49
Israel Index	AUD	3,332.14	4,124.29	0.96	0.00	-NA-	-NA-	18.60	20.37	43.35	8.50	2.15	8.50	31.01	17.17

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,878.69	19,348.24	7.25	0.00	5.43	6.90	6.30	10.08	34.10	4.64	-1.61	4.64	9.73	9.45
Sweden	SEK	13,427.18	314,835.59	11.78	0.00	13.82	17.15	14.59	23.55	37.32	-0.20	-5.81	-0.20	16.16	14.21
Norway	NOK	312.42	24,568.03	0.94	0.00	-5.63	4.66	10.01	13.95	22.50	1.38	-6.73	1.38	18.01	12.86

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	458.24	24,568.03	-NA-	3.13	-3.80	7.11	13.95	18.13	26.84	1.38	-6.73	1.38	17.86	12.60
Switzerland	CHF	5,497.07	19,348.24	-NA-	3.04	8.90	11.09	10.60	14.45	39.51	4.64	-1.61	4.64	9.67	9.15
Sweden	SEK	29,119.14	314,835.59	-NA-	1.67	18.31	20.90	17.58	26.80	40.30	-0.19	-5.81	-0.19	16.05	14.07

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Europe Weight Feb-20
Vonovia SE	Rental	Residential	GER	26,343.66	10.44
WFD Unibail-Rodamco	Rental	Retail	NETH	14,671.84	5.82
Deutsche Wohnen SE	Rental	Residential	GER	13,016.91	5.16
SEGRO	Rental	Industrial	UK	10,399.72	4.12
Aroundtown SA	Non-Rental	Diversified	GER	9,175.46	3.64
Gecina	Rental	Office	FRA	8,310.31	3.29
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	8,182.75	3.24
LEG Immobilien AG	Rental	Residential	GER	7,459.97	2.96
Landsec	Rental	Diversified	UK	6,909.27	2.74
Castellum AB	Rental	Industrial/Of	SWED	5,586.49	2.21
British Land	Rental	Diversified	UK	5,411.83	2.15
PSP Swiss Property AG	Rental	Diversified	SWIT	5,255.40	2.08
Klepierre SA	Rental	Retail	FRA	5,144.74	2.04
Derwent London Plc	Rental	Office	UK	4,567.54	1.81
Covivio	Rental	Diversified	FRA	4,427.50	1.75
Fastighets AB Balder	Rental	Diversified	SWED	4,107.81	1.63
Fabege AB	Rental	Office	SWED	3,883.41	1.54
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,850.39	1.53
Unite Group Plc	Rental	Residential	UK	3,767.35	1.49
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,738.50	1.48

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Europe Weight Feb-20
FTSE EPRA Nareit Europe Index	100	252,289.70	100.00
FTSE EPRA Nareit Europe Liquid 40	39	193,544.82	76.72
FTSE EPRA Nareit Europe Ex UK	62	185,095.00	73.37
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	27	149,740.46	59.35
FTSE EPRA Nareit Germany	11	66,714.50	26.44
FTSE EPRA Nareit UK	38	65,931.84	26.13
FTSE EPRA Nareit Sweden	14	29,563.19	11.72
FTSE EPRA Nareit France	6	21,891.85	8.68
FTSE EPRA Nareit Switzerland	5	18,197.35	7.21
FTSE EPRA Nareit Netherlands	5	17,416.30	6.90
FTSE EPRA Nareit Belgium	11	14,533.24	5.76
FTSE EPRA Nareit Spain	3	8,000.15	3.17
FTSE EPRA Nareit Austria	1	2,547.11	1.01
FTSE EPRA Nareit Norway	1	2,361.33	0.94
FTSE EPRA Nareit Finland	2	2,156.96	0.85
FTSE EPRA Nareit Ireland	2	1,448.02	0.57
FTSE EPRA Nareit Italy	1	264.99	0.11

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Samhällsbyggnadsbolaget	SWED	13.68	0	13.68
2	Allreal Holding AG	SWIT	3	0	3
3	Kojamo plc	FIN	2.29	0	2.29
4	Cofinimmo	BELG	0.28	0	0.28
5	Grainger Plc	UK	0.07	0	0.07
6	HIAG Immobilien Holding	SWIT	-0.46	0	-0.46
7	Wihlborgs Fastigheter AB	SWED	-0.6	0	-0.6
8	Fastighets AB Balder	SWED	-1.22	0	-1.22
9	Impact Healthcare REIT plc	UK	-2.78	1.43	-1.35
10	Swiss Prime Site AG (SPS)	SWIT	-1.53	0	-1.53
11	Safestore Ltd.	UK	-1.68	0	-1.68
12	Helical plc.	UK	-1.98	0	-1.98
13	Civitas Social Housing plc	UK	-3.33	1.34	-1.99
14	PSP Swiss Property AG	SWIT	-2.19	0	-2.19
15	Target Healthcare REIT	UK	-3.75	1.39	-2.36
16	LEG Immobilien AG	GER	-2.92	0	-2.92
17	Picton Property Income	UK	-3.92	0.86	-3.06
18	Lar Espana	SP	-3.29	0	-3.29
19	Regional REIT Limited	UK	-3.44	0	-3.44
20	Dios Fastigheter AB	SWED	-3.49	0	-3.49

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	WFD Unibail-Rodamco	NETH	-11.09	0	-11.09
2	Wereldhave Belgium	BELG	-11.22	0	-11.22
3	Shaftesbury Plc	UK	-11.29	0	-11.29
4	BMO Commercial Property	UK	-11.78	0.45	-11.32
5	Hibernia REIT plc	IRE	-11.37	0	-11.37
6	Eurocommercial Properties	NETH	-11.66	0	-11.66
7	Klepierre SA	FRA	-12.07	0	-12.07
8	Befimmo SA	BELG	-12.34	0	-12.34
9	Wereldhave NV	NETH	-12.95	0	-12.95
10	Irish Residential Properties	IE	-14.96	1.87	-13.09
11	Retail Estates	BELG	-13.41	0	-13.41
12	RDI REIT P.L.C	UK	-13.94	0	-13.94
13	Atrium Ljungberg AB (Class	SWED	-16.05	0	-16.05
14	TLG Immobilien AG	GER	-16.53	0	-16.53
15	Nyfosa AB	SWED	-16.81	0	-16.81
16	NewRiver REIT plc	UK	-17.23	0	-17.23
17	Pandox AB	SWED	-17.4	0	-17.4
18	Capital & Counties	UK	-18.72	0	-18.72
19	Catena AB	SWED	-23.26	0	-23.26
20	INTU Properties	UK	-28.71	0	-28.71

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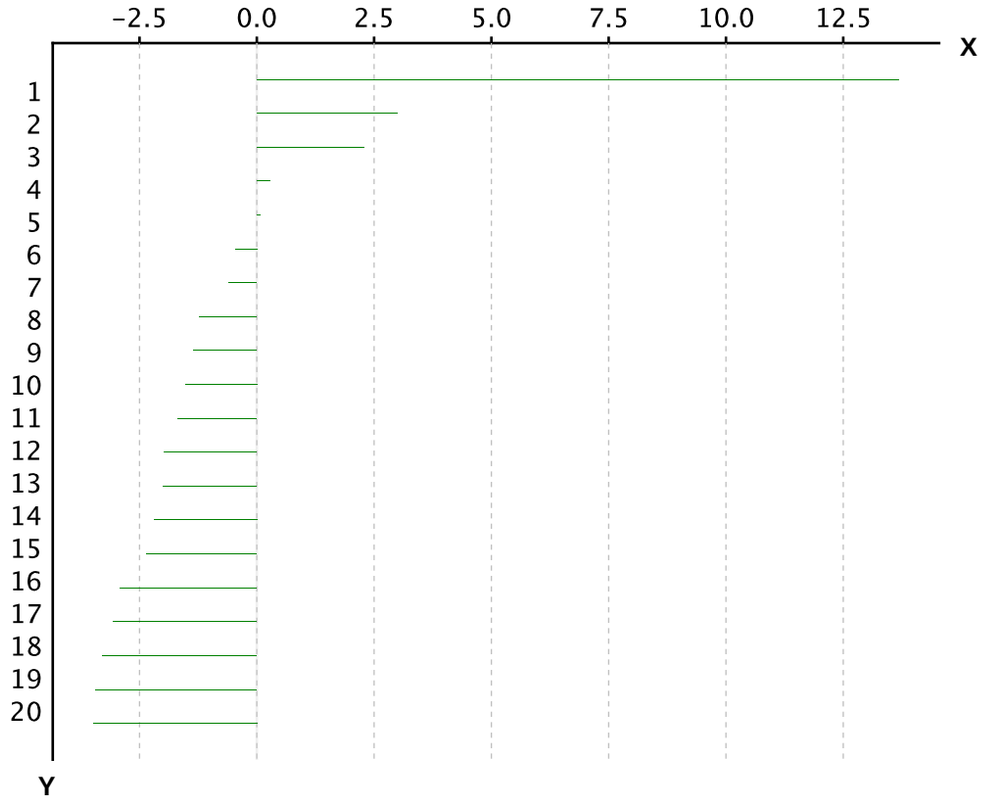
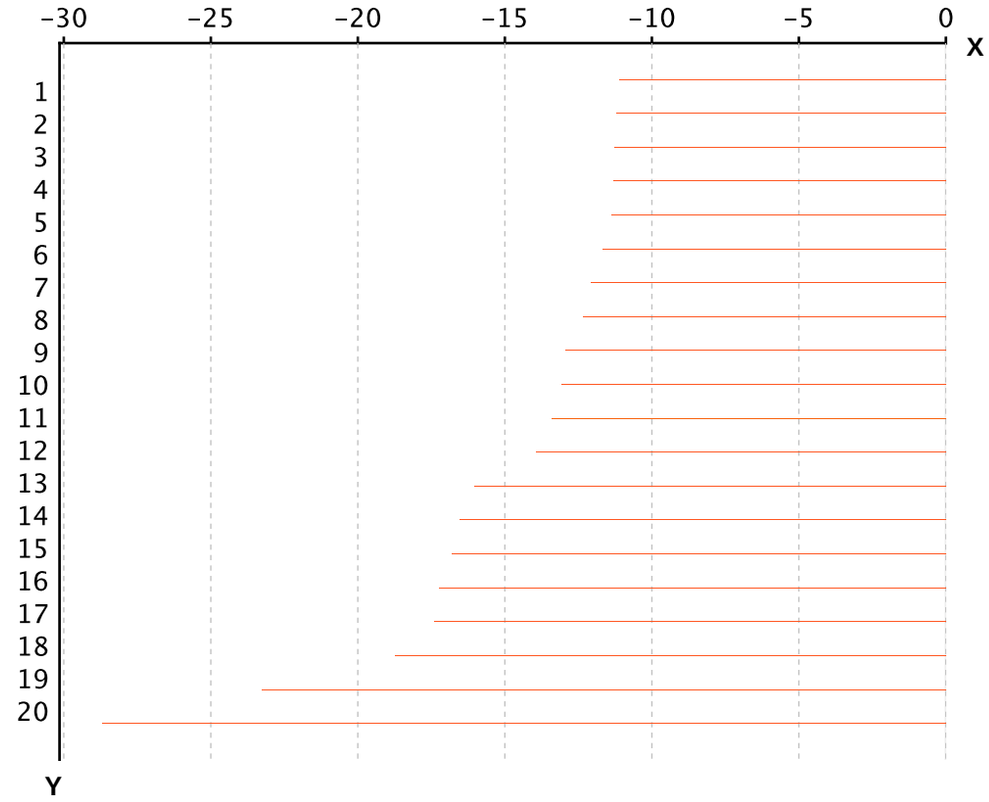
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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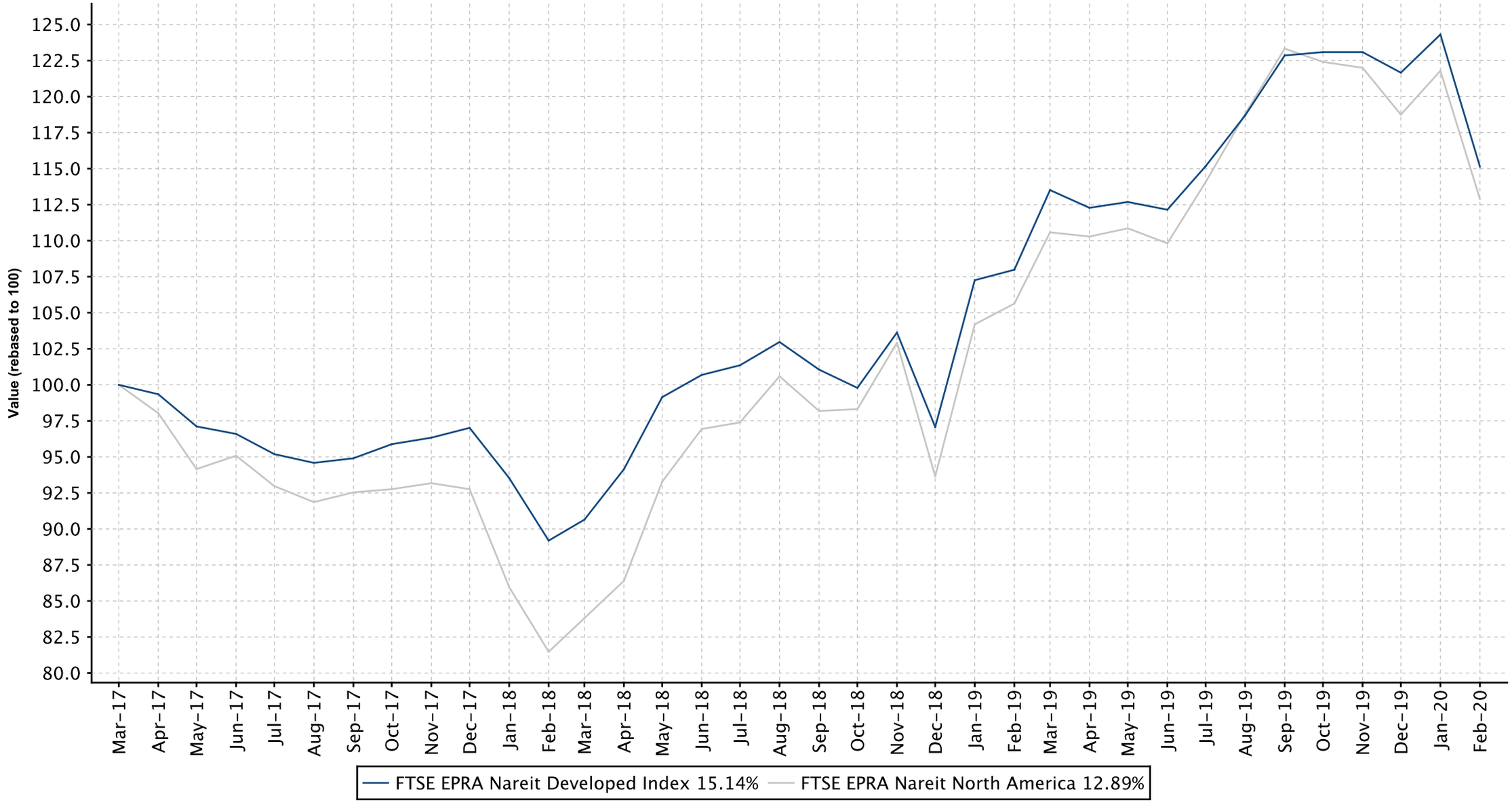
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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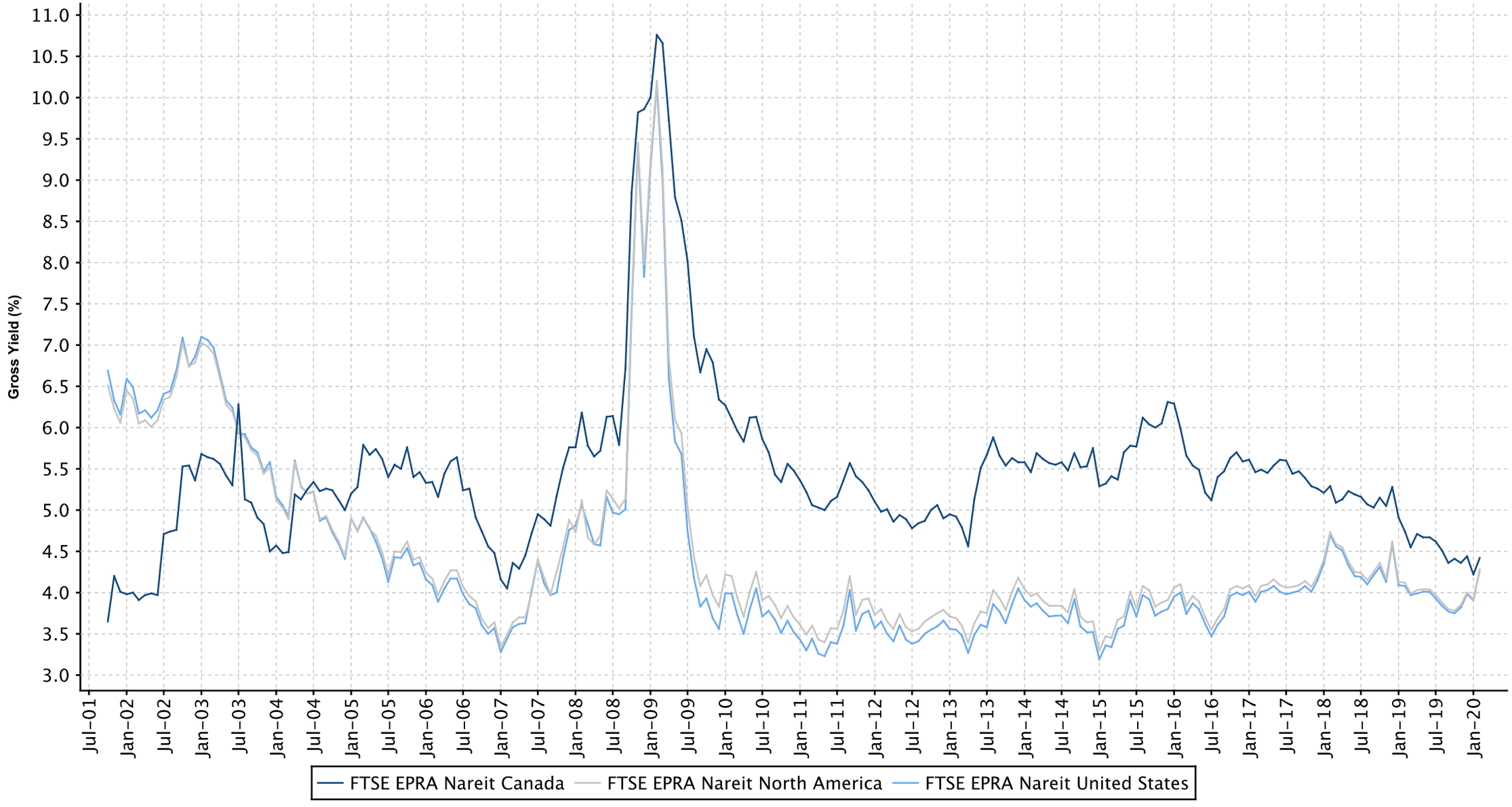
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Feb-2020

Ex Date	Company	Currency	Dividend per share
3 February 2020	Apple Hospitality REIT Inc.	USD	0.1
7 February 2020	American Finance Trust	USD	0.091667
11 February 2020	Invitation Homes	USD	0.15
12 February 2020	H & R REIT	CAD	0.115
13 February 2020	Apartment Investment and Management Company	USD	0.41
13 February 2020	Duke Realty Corporation	USD	0.235
13 February 2020	Sabra Health Care REIT	USD	0.45
13 February 2020	Simon Property Group, Inc.	USD	2.1
13 February 2020	Summit Hotel Properties	USD	0.18
14 February 2020	Healthpeak Properties Inc	USD	0.37
14 February 2020	Highwoods Properties, Inc.	USD	0.48
14 February 2020	Monmouth REIT Cl A	USD	0.17
19 February 2020	LTC Properties Inc	USD	0.19
20 February 2020	Macerich Company	USD	0.75
21 February 2020	Healthcare Realty Trust Incorporated	USD	0.3
21 February 2020	Regency Centers Corporation	USD	0.595
21 February 2020	Welltower Inc.	USD	0.87
26 February 2020	First Capital Real Estate Investment Trust	CAD	0.071667
27 February 2020	Allied Properties REIT	CAD	0.1375
27 February 2020	Artis Real Estate Investment Trust	CAD	0.045
27 February 2020	Boardwalk REIT	CAD	0.0834
27 February 2020	Brookfield Property	USD	0.3325
27 February 2020	Canadian Apartment Properties REIT	CAD	0.115
27 February 2020	Chartwell Retirement Residences	CAD	0.05
27 February 2020	Chatham Lodging Trust	USD	0.11
27 February 2020	Choice Properties	CAD	0.061667
27 February 2020	Cominar REIT	CAD	0.06
27 February 2020	Crombie REIT	CAD	0.07417
27 February 2020	Dream Industrial REIT	CAD	0.05833
27 February 2020	Dream Office REIT	CAD	0.08333
27 February 2020	EPR Properties	USD	0.375
27 February 2020	Granite Real Estate	CAD	0.242
27 February 2020	InterRent Real Estate Investment Trust	CAD	0.025833
27 February 2020	Killam Apartment REIT	CAD	0.055
27 February 2020	Northview Apartment REIT	CAD	0.1358
27 February 2020	Northwest Healthcare Properties REIT	CAD	0.06667
27 February 2020	Piedmont Office Realty Trust	USD	0.21
27 February 2020	RioCan Real Estate Investment Trust	CAD	0.12
27 February 2020	SmartCentres REIT	CAD	0.15417
27 February 2020	STAG Industrial	USD	0.12
27 February 2020	Summit Industrial Income REIT	CAD	0.045
28 February 2020	Columbia Property Trust	USD	0.21
28 February 2020	Realty Income Corp.	USD	0.2325

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Nth Am Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	56.13	6,061	0.43	0.75	2.46	10.16	16.47	17.16	23.20	14.45	6.32	-0.83	0.20	-0.63	6.32	13.13	12.61
RioCan Real Estate Investment Trust	Rental	Retail	REIT	25.07	5,370	0.38	0.67	5.74	8.68	6.55	1.91	3.37	5.45	-5.42	-7.70	0.44	-7.26	-5.42	10.73	8.09
Allied Properties REIT	Rental	Office	REIT	54.47	4,295	0.31	0.53	3.03	-NA-	13.22	8.98	19.36	16.80	5.14	-1.36	0.25	-1.11	5.14	12.50	9.05
H & R REIT	Rental	Diversified	REIT	19.41	3,758	0.27	0.47	7.11	6.93	6.06	1.48	-0.40	-8.96	-6.92	-9.26	0.53	-8.73	-6.92	11.10	8.69
Granite Real Estate	Rental	Industrial	REIT	68.35	2,497	0.18	0.31	4.25	-NA-	-NA-	12.31	18.43	15.45	4.33	-4.42	0.34	-4.08	4.33	11.44	10.49
SmartCentres REIT	Rental	Retail	REIT	28.78	2,480	0.18	0.31	6.43	-NA-	7.38	4.13	0.64	-9.36	-6.80	-8.37	0.48	-7.89	-6.80	12.64	10.45
Choice Properties	Rental	Retail	REIT	13.52	2,339	0.17	0.29	5.47	-NA-	-NA-	-NA-	-NA-	5.55	-1.92	-7.52	0.42	-7.10	-1.92	12.67	12.67
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	13.03	1,890	0.13	0.23	4.60	-NA-	8.62	4.46	-1.76	-9.13	-5.54	-7.46	0.35	-7.11	-5.54	12.87	10.92
First Capital Real Estate Investment Trust	Rental	Retail	REIT	20.02	1,805	0.13	0.22	2.51	-NA-	2.34	4.18	2.61	-2.52	-2.45	-7.61	0.33	-7.28	-2.45	14.15	9.97
Cominar REIT	Rental	Diversified	REIT	13.84	1,700	0.12	0.21	5.20	-NA-	2.05	-0.35	3.74	21.54	-1.41	-5.01	0.41	-4.60	-1.41	12.95	12.49
InterRent Real Estate Investment Trust	Rental	Residential	REIT	16.59	1,279	0.09	0.16	1.87	-NA-	-NA-	-NA-	-NA-	19.68	6.40	-1.37	0.15	-1.22	6.40	15.04	15.04
Killam Apartment REIT	Rental	Residential	REIT	21.46	1,227	0.09	0.15	3.08	-NA-	12.75	18.08	23.40	23.58	13.89	6.45	0.27	6.72	13.89	11.95	11.65
Boardwalk REIT	Rental	Residential	REIT	45.54	1,172	0.08	0.15	2.20	8.48	4.70	-1.56	3.64	13.05	-0.49	-3.56	0.17	-3.39	-0.49	17.31	17.17
Northview Apartment REIT	Rental	Residential	REIT	36.00	1,159	0.08	0.14	4.53	-NA-	8.54	11.29	23.51	35.60	22.37	17.23	0.44	17.67	22.37	16.30	15.93
Dream Office REIT	Rental	Office	REIT	33.18	1,058	0.08	0.13	3.01	-NA-	6.06	7.70	24.73	37.54	7.12	1.94	0.26	2.20	7.12	15.72	12.79
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	12.06	1,003	0.07	0.12	4.48	-NA-	5.61	1.52	3.92	18.31	2.10	2.29	0.37	2.66	2.10	14.15	13.39
Dream Industrial REIT	Rental	Industrial	REIT	12.65	944	0.07	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-NA-	-2.84	-9.51	0.41	-9.10	-2.84	15.91	15.91
Summit Industrial Income REIT	Rental	Industrial	REIT	12.70	886	0.06	0.11	4.25	-NA-	-NA-	-NA-	-NA-	-NA-	6.05	-1.63	0.35	-1.28	6.05	12.31	12.31
Crombie REIT	Rental	Retail	REIT	14.50	867	0.06	0.11	6.14	-NA-	-NA-	7.04	7.60	10.26	-8.10	-9.37	0.46	-8.91	-8.10	9.04	8.92
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.94	828	0.06	0.10	6.70	-NA-	-NA-	-NA-	-NA-	14.78	1.20	-2.05	0.55	-1.50	1.20	12.09	12.31
FTSE EPRA Nareit Canada Total					**42,616**	**3.04**	**5.28**	**4.42**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Nth Am Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	84.28	56,128	4.00	6.95	2.52	9.10	22.25	16.79	20.63	23.32	-5.45	-9.26	0.00	-9.26	-5.45	17.28	14.54
Simon Property Group, Inc.	Rental	Retail	REIT	123.08	34,374	2.45	4.26	6.82	10.80	8.05	-3.71	-7.77	-28.61	-15.96	-7.56	1.50	-6.06	-15.96	16.36	14.36
Public Storage, Inc.	Rental	Self Storage	REIT	209.12	28,126	2.00	3.48	3.83	13.22	12.07	4.43	0.53	2.66	-1.80	-6.54	0.00	-6.54	-1.80	16.15	13.64
Welltower Inc.	Rental	Healthcare	REIT	74.82	27,541	1.96	3.41	4.65	10.35	8.95	3.41	6.24	4.20	-7.45	-11.88	1.00	-10.88	-7.45	17.62	16.09
AvalonBay Communities, Inc.	Rental	Residential	REIT	200.59	25,365	1.81	3.14	3.03	10.57	11.36	6.20	5.89	6.19	-4.34	-7.43	0.00	-7.43	-4.34	15.32	10.89
Equity Residential Properties Trust	Rental	Residential	REIT	75.10	24,950	1.78	3.09	3.02	8.92	11.40	5.51	8.94	4.99	-6.49	-9.61	0.00	-9.61	-6.49	15.54	12.14
Digital Realty Trust	Rental	Data Centers	REIT	120.11	22,664	1.61	2.81	3.60	-NA-	11.53	15.78	6.70	10.00	0.31	-2.34	0.00	-2.34	0.31	18.22	15.30
Realty Income Corp.	Rental	Retail	REIT	72.39	21,432	1.53	2.65	3.85	8.27	12.47	11.17	9.34	8.62	-0.74	-7.68	0.30	-7.38	-0.74	17.55	14.74
Ventas, Inc.	Rental	Healthcare	REIT	53.77	18,184	1.29	2.25	5.90	18.07	7.09	1.14	-0.95	-9.26	-5.50	-7.07	0.00	-7.07	-5.50	18.41	18.06
Boston Properties, Inc.	Rental	Office	REIT	128.94	18,104	1.29	2.24	3.04	9.90	9.02	1.13	0.07	0.06	-6.47	-10.05	0.00	-10.05	-6.47	16.34	14.68
Essex	Rental	Residential	REIT	283.36	16,836	1.20	2.09	2.75	12.07	14.39	7.30	9.20	4.05	-5.17	-8.52	0.00	-8.52	-5.17	15.75	11.79
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	151.88	15,694	1.12	1.94	2.71	18.66	31.12	11.94	10.97	14.71	-6.00	-6.94	0.00	-6.94	-6.00	15.73	12.30
Healthpeak Properties Inc	Rental	Healthcare	REIT	31.64	14,128	1.01	1.75	4.68	7.53	5.57	0.85	3.24	7.64	-7.14	-12.09	1.01	-11.08	-7.14	18.23	16.57
Invitation Homes	Rental	Residential	REIT	28.69	13,922	0.99	1.72	2.09	-NA-	-NA-	-NA-	11.11	26.52	-3.77	-8.83	0.48	-8.35	-3.77	11.81	11.89
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	129.26	13,326	0.95	1.65	3.09	10.43	11.50	15.17	10.97	28.54	-1.21	-5.79	0.00	-5.79	-1.21	15.72	13.18
Sun Communities, Inc.	Rental	Residential	REIT	152.88	12,559	0.89	1.56	1.96	11.91	30.13	19.68	24.90	37.25	1.85	-5.73	0.00	-5.73	1.85	17.29	11.97
W.P. Carey Inc.	Rental	Diversified	REIT	77.41	12,009	0.86	1.49	5.36	-NA-	-NA-	7.06	12.43	10.40	-3.29	-7.98	0.00	-7.98	-3.29	14.68	13.55
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	44.98	11,845	0.84	1.47	3.05	9.32	12.35	9.88	10.22	4.34	-2.95	-6.12	0.00	-6.12	-2.95	14.75	10.78
Extra Space Storage	Rental	Self Storage	REIT	100.36	11,443	0.81	1.42	3.59	-NA-	26.70	11.76	11.42	8.32	-4.98	-9.32	0.00	-9.32	-4.98	19.57	14.60
Duke Realty Corporation	Rental	Industrial	REIT	32.47	10,834	0.77	1.34	2.89	5.06	13.31	11.36	10.68	12.12	-5.67	-10.58	0.65	-9.93	-5.67	18.31	12.72
Equity Lifestyle Properties	Rental	Residential	REIT	68.33	10,750	0.77	1.33	1.79	7.00	5.08	7.41	-2.14	-35.13	-2.93	-6.08	0.00	-6.08	-2.93	28.02	31.38
Vici Properties Inc	Rental	Specialty	REIT	25.06	10,502	0.75	1.30	4.75	-NA-	-NA-	-NA-	-NA-	23.09	-1.92	-6.49	0.00	-6.49	-1.92	15.63	15.63
Medical Properties Trust	Rental	Health Care	REIT	21.13	9,842	0.70	1.22	4.92	-NA-	10.24	-NA-	21.57	21.50	0.09	-4.60	0.00	-4.60	0.09	18.92	14.22
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	14.48	9,345	0.67	1.16	6.91	-NA-	-NA-	-2.68	-2.00	-21.83	-21.94	-11.38	0.00	-11.38	-21.94	19.71	18.73
Camden Property Trust	Rental	Residential	REIT	105.98	8,978	0.64	1.11	3.02	8.59	12.85	11.69	10.84	11.31	-0.11	-5.74	0.00	-5.74	-0.11	15.48	11.63
Regency Centers Corporation	Rental	Retail	REIT	57.44	8,670	0.62	1.07	4.14	7.71	7.77	0.76	-3.01	-8.37	-8.01	-7.41	0.93	-6.48	-8.01	17.37	14.83
Vornado Realty Trust	Rental	Diversified	REIT	53.58	8,406	0.60	1.04	4.93	5.33	4.48	-5.67	-11.61	-16.48	-18.44	-18.53	0.00	-18.53	-18.44	18.67	17.42
VEREIT	Rental	Diversified	REIT	8.66	8,398	0.60	1.04	6.35	-NA-	-NA-	2.31	4.37	15.56	-6.28	-11.27	0.00	-11.27	-6.28	18.33	14.60
Gaming & Leisure Properties	Rental	Specialty	REIT	44.67	8,201	0.58	1.02	6.27	-NA-	-NA-	-NA-	17.93	30.32	3.76	-5.47	0.00	-5.47	3.76	14.84	13.92
National Retail Properties	Rental	Retail	REIT	50.85	7,890	0.56	0.98	4.05	-NA-	-NA-	4.79	3.97	-2.40	-5.17	-9.20	0.00	-9.20	-5.17	17.62	15.89
Federal Realty Investment Trust	Rental	Retail	REIT	116.34	7,880	0.56	0.98	3.61	10.89	7.53	-1.16	-3.24	-9.81	-8.81	-6.94	0.00	-6.94	-8.81	14.79	14.74
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	39.60	7,820	0.56	0.97	6.77	11.88	11.54	4.87	12.26	15.85	-4.91	-5.60	1.54	-4.06	-4.91	19.80	19.35
Kilroy Realty Corporation	Rental	Office	REIT	72.69	6,854	0.49	0.85	2.67	7.69	11.84	2.26	0.38	1.21	-13.36	-11.97	0.00	-11.97	-13.36	17.12	14.40
Apartment Investment and Management	Rental	Residential	REIT	47.84	6,413	0.46	0.79	3.43	3.35	13.05	7.39	3.27	-0.59	-6.58	-9.24	0.77	-8.47	-6.58	17.00	12.26
Store Capital REIT	Rental	Retail	REIT	32.86	6,388	0.45	0.79	4.26	-NA-	-NA-	-NA-	13.79	5.39	-11.76	-16.28	0.00	-16.28	-11.76	19.34	19.23
Kimco Realty Corporation	Rental	Retail	REIT	17.35	6,355	0.45	0.79	6.46	2.14	5.92	-2.89	-5.17	5.00	-14.87	-8.92	0.00	-8.92	-14.87	21.79	23.23
CyrusOne	Rental	Data Centers	REIT	60.58	6,151	0.44	0.76	3.30	-NA-	-NA-	-NA-	-NA-	25.40	-6.65	-0.44	0.00	-0.44	-6.65	28.70	28.70
American Homes 4 Rent	Rental	Residential	REIT	25.89	6,039	0.43	0.75	0.77	-NA-	-NA-	9.97	3.61	19.46	-1.03	-5.27	0.00	-5.27	-1.03	14.78	14.35
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	31.14	5,815	0.41	0.72	4.05	-NA-	-NA-	6.03	2.98	13.69	3.88	-2.78	0.00	-2.78	3.88	34.23	14.68
Douglas Emmett Inc.	Rental	Office	REIT	38.18	5,745	0.41	0.71	2.93	-NA-	12.51	8.15	0.70	1.66	-13.03	-8.00	0.00	-8.00	-13.03	15.92	11.74
SL Green Realty Corp.	Rental	Office	REIT	78.44	5,682	0.40	0.70	4.51	7.91	6.69	-6.00	-7.81	-9.75	-13.66	-14.78	0.00	-14.78	-13.66	20.10	17.06
American Campus Communities	Rental	Residential	REIT	43.44	5,387	0.38	0.67	4.33	-NA-	7.38	4.81	-1.44	0.58	-6.63	-5.30	1.01	-4.29	-6.63	15.84	13.92
Americold Realty Trsust	Rental	Industrial	REIT	30.67	5,330	0.38	0.66	2.61	-NA-	-NA-	-NA-	-NA-	9.46	-12.52	-11.02	0.00	-11.02	-12.52	19.08	19.08
CubeSmart	Rental	Self Storage	REIT	30.27	5,276	0.38	0.65	4.36	-NA-	19.13	8.87	7.54	3.00	-2.80	-4.42	0.00	-4.42	-2.80	19.33	13.65
Brixmor Property Group	Rental	Retail	REIT	18.21	4,904	0.35	0.61	6.26	-NA-	-NA-	-1.62	-2.71	10.74	-14.41	-8.77	0.00	-8.77	-14.41	20.20	22.07
Cousins Properties Incorporated	Rental	Office	REIT	35.69	4,715	0.34	0.58	3.25	3.39	6.95	4.46	2.78	-3.80	-12.67	-12.80	0.00	-12.80	-12.67	18.30	14.30
Rexford Industrial Realty	Rental	Industrial	REIT	46.77	4,675	0.33	0.58	1.58	-NA-	-NA-	-NA-	28.47	38.59	2.41	-2.95	0.00	-2.95	2.41	16.02	16.09

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Nth Am Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Life Storage	Rental	Self Storage	REIT	107.91	4,544	0.32	0.56	3.97	10.73	15.45	6.67	10.62	14.73	0.65	-4.66	0.00	-4.66	0.65	18.04	13.58
Hudson Pacific Properties	Rental	Office	REIT	32.28	4,448	0.32	0.55	3.10	-NA-	-NA-	2.64	-1.43	0.18	-14.26	-11.17	0.00	-11.17	-14.26	15.66	14.73
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	38.50	4,382	0.31	0.54	2.39	3.95	22.78	14.71	15.20	17.60	-7.25	-9.84	0.00	-9.84	-7.25	25.61	13.73
EastGroup Properties	Rental	Industrial	REIT	125.73	4,306	0.31	0.53	2.39	10.79	14.91	17.10	21.67	21.78	-5.23	-7.60	0.00	-7.60	-5.23	15.90	12.80
EPR Properties	Rental	Specialty	REIT	59.24	4,184	0.30	0.52	7.60	10.27	8.74	5.36	-2.21	-13.26	-15.08	-17.00	0.52	-16.48	-15.08	17.69	16.39
Highwoods Properties, Inc.	Rental	Office	REIT	44.88	4,156	0.30	0.51	4.28	6.13	7.43	3.70	-1.33	1.03	-7.26	-10.44	0.95	-9.49	-7.26	17.65	16.87
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	34.30	4,100	0.29	0.51	3.50	6.32	7.56	6.98	5.57	11.22	3.69	-4.88	0.84	-4.04	3.69	17.30	14.62
Spirit Realty Capital	Rental	Retail	REIT	45.50	4,093	0.29	0.51	5.49	-NA-	-NA-	32.71	64.82	22.61	-7.48	-13.79	0.00	-13.79	-7.48	101.95	133.57
JBG SMITH Properties	Rental	Industrial/Office	REIT	36.68	4,066	0.29	0.50	2.45	-NA-	-NA-	-NA-	-NA-	-6.73	-8.05	-9.54	0.00	-9.54	-8.05	15.57	15.57
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	18.26	3,951	0.28	0.49	12.05	-NA-	-NA-	-NA-	-NA-	-35.47	-29.42	-16.77	0.00	-16.77	-29.42	23.73	23.73
Equity Commonwealth	Rental	Office	REIT	31.46	3,435	0.24	0.43	0.00	-NA-	2.44	5.22	2.95	7.30	-4.17	-4.06	0.00	-4.06	-4.17	10.27	10.27
Sabra Health Care REIT	Rental	Healthcare	REIT	19.55	3,408	0.24	0.42	9.21	-NA-	-NA-	-2.90	-2.89	17.83	-6.28	-9.07	2.01	-7.06	-6.28	25.09	23.81
STAG Industrial	Rental	Industrial	REIT	27.98	3,380	0.24	0.42	5.15	-NA-	-NA-	6.94	7.67	6.26	-10.61	-13.21	0.36	-12.85	-10.61	17.50	13.95
Terreno Realty	Rental	Industrial	REIT	54.87	3,268	0.23	0.40	1.97	-NA-	-NA-	-NA-	27.68	36.65	1.35	-4.17	0.00	-4.17	1.35	14.90	14.41
Physicians Realty Trust	Rental	Healthcare	REIT	18.86	3,213	0.23	0.40	4.88	-NA-	-NA-	7.32	2.76	9.46	0.79	-2.53	0.00	-2.53	0.79	16.70	15.84
National Health Investors, Inc.	Rental	Healthcare	REIT	81.73	3,143	0.22	0.39	5.14	11.34	12.00	7.01	7.37	10.12	0.31	-3.14	0.00	-3.14	0.31	15.88	13.07
Weingarten Realty Investors	Rental	Retail	REIT	26.93	2,956	0.21	0.37	5.87	5.05	6.95	0.09	-2.07	-2.41	-13.80	-7.46	0.00	-7.46	-13.80	18.59	18.15
QTS Realty Trust	Rental	Data Centers	REIT	56.17	2,918	0.21	0.36	3.13	-NA-	-NA-	-NA-	5.14	38.82	3.50	-1.25	0.00	-1.25	3.50	23.47	25.62
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	69.51	2,879	0.21	0.36	5.18	-NA-	-NA-	7.11	7.33	-9.73	-19.79	-18.25	0.00	-18.25	-19.79	21.38	20.74
Taubman Centers, Inc.	Rental	Retail	REIT	52.06	2,759	0.20	0.34	5.19	10.28	5.83	-2.64	-5.63	1.48	67.45	97.05	0.00	97.05	67.45	40.47	55.25
Agree Realty Corp	Rental	Retail	REIT	71.82	2,688	0.19	0.33	3.26	9.90	14.42	19.97	16.40	12.73	2.35	-5.41	0.00	-5.41	2.35	18.73	16.96
PS Business Parks, Inc.	Rental	Industrial	REIT	148.55	2,684	0.19	0.33	2.83	10.94	13.17	14.58	11.04	3.79	-9.90	-11.35	0.00	-11.35	-9.90	15.35	13.67
Service Properties Trust	Rental	Diversified	REIT	18.08	2,671	0.19	0.33	11.95	5.01	4.46	-1.41	-8.38	-25.23	-23.47	-16.22	0.00	-16.22	-23.47	20.05	18.98
Macerich Company	Rental	Retail	REIT	20.42	2,617	0.19	0.32	14.69	5.55	1.87	-15.29	-24.24	-46.28	-21.36	-8.47	3.16	-5.31	-21.36	21.74	22.85
Corporate Office Properties Trust	Rental	Office	REIT	25.34	2,575	0.18	0.32	4.34	8.05	-0.91	0.78	-5.64	1.73	-13.75	-14.88	0.00	-14.88	-13.75	18.98	17.23
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	13.07	2,490	0.18	0.31	9.18	-NA-	-NA-	-NA-	-5.51	-14.02	-18.34	-12.98	0.65	-12.33	-18.34	14.54	14.38
Piedmont Office Realty Trust	Rental	Office	REIT	21.59	2,440	0.17	0.30	3.89	-NA-	5.16	6.89	1.67	9.57	-1.98	-6.90	0.90	-6.00	-1.98	15.79	14.18
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	20.21	2,373	0.17	0.29	7.52	-NA-	3.70	-10.94	-4.85	-32.11	-24.62	-14.80	0.00	-14.80	-24.62	23.93	21.34
Lexington Realty Trust	Rental	Industrial	REIT	10.37	2,263	0.16	0.28	4.05	3.75	9.73	4.34	3.00	16.07	-2.35	-6.32	0.00	-6.32	-2.35	20.37	19.59
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.21	2,238	0.16	0.28	4.35	-NA-	-NA-	-NA-	-NA-	1.35	-9.37	-6.26	0.00	-6.26	-9.37	18.05	18.05
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.95	2,219	0.16	0.27	21.55	-NA-	6.01	-2.52	-3.85	-22.33	-21.34	-13.64	0.00	-13.64	-21.34	24.09	18.96
Paramount Group	Rental	Office	REIT	12.15	2,153	0.15	0.27	3.29	-NA-	-NA-	-5.23	-8.56	-12.60	-12.72	-13.58	0.00	-13.58	-12.72	15.59	14.37
Brandywine Realty Trust	Rental	Office	REIT	13.58	2,147	0.15	0.27	5.60	2.69	5.20	1.36	-1.90	-8.78	-12.57	-13.06	0.00	-13.06	-12.57	18.89	17.02
Retail Properties of America	Rental	Retail	REIT	10.47	2,023	0.14	0.25	6.33	-NA-	-NA-	-2.97	-6.84	-10.65	-21.87	-13.83	0.00	-13.83	-21.87	17.96	19.62
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	13.21	2,016	0.14	0.25	9.99	-NA-	-NA-	-9.34	-8.97	-21.76	-25.45	-15.10	0.00	-15.10	-25.45	22.29	21.92
Columbia Property Trust	Rental	Office	REIT	18.86	1,992	0.14	0.25	4.45	-NA-	-NA-	-NA-	-2.68	-8.09	-8.80	-10.62	0.98	-9.64	-8.80	14.58	13.33
Washington Real Estate Investment Trust	Rental	Diversified	REIT	26.85	1,944	0.14	0.24	4.47	5.23	2.51	2.81	-2.68	5.89	-7.98	-11.79	0.00	-11.79	-7.98	16.98	16.72
American Assets Trust Inc.	Rental	Diversified	REIT	41.45	1,808	0.13	0.22	2.90	-NA-	-NA-	2.62	0.55	-1.96	-9.69	-9.02	0.00	-9.02	-9.69	16.14	14.33
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.74	1,807	0.13	0.22	3.91	-NA-	-NA-	-NA-	-NA-	23.62	0.36	-1.20	0.00	-1.20	0.36	16.20	16.20
CareTrust REIT	Rental	Healthcare	REIT	20.87	1,799	0.13	0.22	4.31	-NA-	-NA-	-NA-	13.92	-2.55	1.16	-5.91	0.00	-5.91	1.16	21.11	22.49
Four Corners Property Trust	Rental	Retail	REIT	28.69	1,774	0.13	0.22	4.25	-NA-	-NA-	-NA-	12.96	9.01	2.86	-5.28	0.00	-5.28	2.86	14.11	13.86
Acadia Realty Trust	Rental	Retail	REIT	22.84	1,763	0.13	0.22	5.08	9.76	6.35	-3.67	-6.26	-15.87	-11.92	-7.98	0.00	-7.98	-11.92	17.60	18.27
Colony Capital	Rental	Diversified	REIT	3.96	1,717	0.12	0.21	11.11	-NA-	-NA-	-NA-	-NA-	-20.86	-16.63	-15.20	0.00	-15.20	-16.63	39.52	39.52
Urban Edge Properties	Rental	Retail	REIT	16.20	1,683	0.12	0.21	5.43	-NA-	-NA-	-3.30	-12.43	-12.05	-15.54	-11.91	0.00	-11.91	-15.54	19.30	21.25
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	22.91	1,669	0.12	0.21	4.02	-NA-	-NA-	-NA-	-NA-	-NA-	-7.66	-17.02	0.00	-17.02	-7.66	32.52	32.52
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.12	1,658	0.12	0.21	5.48	-NA-	3.33	-4.51	-0.77	-10.01	-16.56	-5.69	0.00	-5.69	-16.56	24.71	20.04
Easterly Government Properties	Rental	Office	REIT	23.77	1,596	0.11	0.20	4.38	-NA-	-NA-	-NA-	-NA-	37.99	0.17	-1.82	0.00	-1.82	0.17	15.99	15.99

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LTC Properties Inc	Rental	Healthcare	REIT	44.83	1,593	0.11	0.20	5.09	12.62	8.90	4.57	2.32	6.06	0.98	-2.88	0.41	-2.47	0.98	17.52	17.06
Empire State Realty Trust	Rental	Office	REIT	11.70	1,588	0.11	0.20	3.59	-NA-	-NA-	-5.14	-16.16	-20.37	-16.19	-13.72	0.00	-13.72	-16.19	14.65	13.43
SITE Centers	Rental	Retail	REIT	11.51	1,566	0.11	0.19	6.95	-NA-	-0.47	-13.30	-16.22	-7.79	-17.90	-9.44	0.00	-9.44	-17.90	38.67	50.24
Retail Opportunity Investment Corp.	Rental	Retail	REIT	15.00	1,547	0.11	0.19	5.25	-NA-	-NA-	2.25	-7.67	-8.05	-15.06	-9.47	0.00	-9.47	-15.06	15.56	16.52
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	14.96	1,531	0.11	0.19	7.35	-NA-	-NA-	-NA-	1.29	-17.77	-30.77	-19.96	0.00	-19.96	-30.77	22.92	22.84
Global Net Lease	Rental	Industrial/Office Mixed	REIT	18.45	1,500	0.11	0.19	11.54	-NA-	-NA-	-NA-	-NA-	14.36	-6.40	-11.00	0.00	-11.00	-6.40	16.10	16.10
Mack-Cali Realty Corporation	Rental	Diversified	REIT	18.98	1,484	0.11	0.18	4.21	2.37	-2.67	3.54	-9.89	-5.85	-17.08	-13.57	0.00	-13.57	-17.08	19.91	19.83
Diversified Healthcare Trust	Rental	Healthcare	REIT	6.29	1,344	0.10	0.17	9.54	5.54	-1.17	-9.27	-20.30	-44.85	-20.90	-18.52	0.00	-18.52	-20.90	25.24	29.99
Office Properties Income Trust	Rental	Office	REIT	29.13	1,254	0.09	0.16	7.55	-NA-	-6.85	-16.45	-25.32	0.88	-7.65	-14.40	0.00	-14.40	-7.65	91.62	132.41
Universal Health Realty Income Trust	Rental	Healthcare	REIT	107.72	1,247	0.09	0.15	2.54	11.61	14.15	18.79	21.49	48.30	-8.21	-12.67	0.00	-12.67	-8.21	20.78	21.87
Industrial Logistics Properties Trust	Rental	Industrial	REIT	20.66	1,209	0.09	0.15	6.39	-NA-	-NA-	-NA-	-NA-	-NA-	-6.38	-9.74	0.00	-9.74	-6.38	9.81	9.81
Kite Realty Group	Rental	Retail	REIT	16.15	1,208	0.09	0.15	7.86	-NA-	3.52	-4.78	-4.20	10.67	-17.31	-6.10	0.00	-6.10	-17.31	80.15	23.40
Monmouth REIT Cl A	Rental	Industrial	REIT	14.20	1,184	0.08	0.15	4.79	-NA-	-NA-	-NA-	3.21	10.94	-0.76	-2.94	1.15	-1.79	-0.76	15.76	16.64
Independence Realty Trust	Rental	Residential	REIT	13.26	1,090	0.08	0.13	5.43	-NA-	-NA-	-NA-	-NA-	34.94	-5.82	-9.61	0.00	-9.61	-5.82	17.69	17.69
Seritage Growth Properties	Rental	Retail	REIT	34.38	1,046	0.07	0.13	2.91	-NA-	-NA-	-NA-	-7.63	-21.56	-14.22	-6.37	0.00	-6.37	-14.22	28.53	28.78
American Finance Trust	Rental	Retail	REIT	10.40	1,004	0.07	0.12	10.58	-NA-	-NA-	-NA-	-NA-	-NA-	-20.19	-19.81	0.70	-19.11	-20.19	25.53	25.53
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	11.98	975	0.07	0.12	11.85	10.05	0.06	-12.24	-22.29	-37.93	-16.26	-18.11	2.37	-15.74	-16.26	20.72	25.01
Brookfield Property	Rental	Retail	REIT	16.31	971	0.07	0.12	8.15	-NA-	-NA-	-NA-	-NA-	-10.13	-9.77	-11.65	1.74	-9.91	-9.77	20.78	20.78
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	91.94	940	0.07	0.12	4.35	-NA-	-NA-	-NA-	-NA-	-NA-	21.18	2.73	0.00	2.73	21.18	49.79	49.79
RPT Realty	Rental	Retail	REIT	12.96	914	0.07	0.11	6.79	12.07	28.17	-1.59	-0.13	9.15	-13.83	-7.10	0.00	-7.10	-13.83	21.98	21.46
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.27	866	0.06	0.11	7.77	-NA-	-NA-	-1.33	-10.00	-13.87	-23.42	-16.41	1.55	-14.86	-23.42	22.67	22.77
Getty Realty Corp.	Rental	Retail	REIT	28.34	854	0.06	0.11	5.22	7.75	5.24	13.77	6.89	-9.68	-13.78	-10.09	0.00	-10.09	-13.78	18.70	13.85
Armada Hoffler Properties REIT	Rental	Diversified	REIT	16.76	833	0.06	0.10	5.01	-NA-	-NA-	-NA-	-NA-	-NA-	-8.66	-8.62	0.00	-8.62	-8.66	16.44	16.44
Investors Real Estate Trust	Rental	Residential	REIT	70.45	741	0.05	0.09	3.97	12.10	-1.52	-0.32	4.29	21.32	-1.86	-4.41	0.00	-4.41	-1.86	20.27	20.25
Franklin Street Properties	Rental	Office	REIT	7.13	668	0.05	0.08	5.05	-NA-	-0.59	-4.32	-11.43	3.45	-15.65	-6.18	0.00	-6.18	-15.65	22.15	24.92
Alexander's Inc.	Rental	Diversified	REIT	311.00	599	0.04	0.07	5.79	9.03	3.87	-2.15	-5.90	-13.81	-4.50	-3.62	0.00	-3.62	-4.50	19.49	13.23
Chatham Lodging Trust	Rental	Lodging/Resorts	REIT	13.94	577	0.04	0.07	9.47	-NA-	-NA-	-6.88	-3.63	-23.62	-22.79	-14.74	0.65	-14.09	-22.79	22.66	18.23
Urstadt Biddle Properties	Rental	Retail	REIT	20.61	550	0.04	0.07	5.43	-NA-	6.17	2.68	2.32	3.80	-15.90	-9.09	0.00	-9.09	-15.90	18.76	20.32
Saul Centers, Inc.	Rental	Retail	REIT	43.01	467	0.03	0.06	4.93	7.86	4.83	-0.36	-8.37	-20.36	-17.51	-12.90	0.00	-12.90	-17.51	19.28	21.04
Washington Prime Group	Rental	Retail	REIT	2.75	464	0.03	0.06	36.36	-NA-	-NA-	-15.74	-14.72	-35.12	-24.45	-8.64	0.00	-8.64	-24.45	30.64	34.55
Retail Value	Rental	Retail	REIT	27.79	374	0.03	0.05	7.38	-NA-	-NA-	-NA-	-NA-	-4.14	-24.48	-15.45	0.00	-15.45	-24.48	28.39	28.39
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	11.53	358	0.03	0.04	9.71	-NA-	2.24	-8.72	-8.61	-32.89	-18.83	-11.10	0.00	-11.10	-18.83	77.45	23.98
FTSE EPRA Nareit United States Total					**764,813**	**54.48**	**94.71**	**4.27**												

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North America	EUR	7,229.66	807,428.79	100.00	4.28	10.40	12.99	4.95	2.99	6.87	-4.93	-7.31	-4.93	13.67	12.27
United States	EUR	6,802.10	764,812.68	94.72	4.27	10.04	13.23	4.86	2.69	6.66	-5.15	-7.46	-5.15	14.09	12.52
US Dividend +	EUR	4,712.43	724,155.30	89.69	4.41	-NA-	13.42	4.84	2.50	6.05	-5.37	-7.55	-5.37	14.08	12.56
Canada	EUR	9,051.23	42,616.11	5.28	4.42	11.90	10.45	6.72	8.68	10.74	-0.96	-4.42	-0.96	10.86	9.48
US Dividend+ Net of Tax Index	EUR	-NA-	724,155.30	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,580.19	886,920.16	100.00	4.28	10.88	10.57	4.51	4.14	3.09	-6.97	-8.12	-6.97	12.98	10.41
United States	USD	7,454.59	840,108.49	94.72	4.27	10.77	10.79	4.42	3.83	2.89	-7.18	-8.28	-7.18	13.32	10.62
US Dividend +	USD	4,275.68	795,448.39	89.69	4.41	10.98	10.99	4.40	3.64	2.30	-7.39	-8.36	-7.39	13.22	10.66
Canada	USD	9,919.46	46,811.67	5.28	4.42	12.64	8.07	6.27	9.89	6.82	-3.08	-5.26	-3.08	12.08	8.86
US Dividend+ Net of Tax Index	USD	-NA-	795,448.39	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	9,564.13	694,371.06	100.00	4.28	12.06	12.52	8.57	3.24	7.35	-3.51	-5.18	-3.51	13.65	11.81
United States	GBP	9,405.65	657,722.14	94.72	4.27	11.95	12.76	8.47	2.93	7.14	-3.73	-5.34	-3.73	14.04	12.05
US Dividend +	GBP	6,000.07	622,757.68	89.69	4.41	12.16	12.95	8.46	2.74	6.53	-3.95	-5.43	-3.95	14.00	12.10
Canada	GBP	12,515.64	36,648.92	5.28	4.42	13.84	9.99	10.40	8.94	11.24	0.52	-2.22	0.52	11.50	9.34
US Dividend+ Net of Tax Index	GBP	-NA-	622,757.68	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	7,988.25	95,667,642.58	100.00	4.28	10.78	12.73	2.39	2.88	-0.11	-7.66	-8.56	-7.66	14.89	12.02
United States	JPY	7,855.88	90,618,302.29	94.72	4.27	10.67	12.96	2.29	2.57	-0.30	-7.87	-8.72	-7.87	15.24	12.24
US Dividend +	JPY	4,162.05	85,801,040.13	89.69	4.41	-NA-	13.16	2.28	2.39	-0.87	-8.08	-8.80	-8.08	15.13	12.24
Canada	JPY	10,453.44	5,049,340.29	5.28	4.42	12.54	10.19	4.11	8.56	3.51	-3.80	-5.71	-3.80	13.14	10.20
US Dividend+ Net of Tax Index	JPY	-NA-	85,801,040.13	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	7,693.23	1,375,603.19	100.00	4.28	-NA-	14.26	8.65	10.43	13.76	1.43	-4.60	1.43	12.39	11.19
United States	AUD	7,565.75	1,302,998.82	94.72	4.27	-NA-	14.50	8.55	10.11	13.53	1.20	-4.76	1.20	12.85	11.45
US Dividend +	AUD	5,054.91	1,233,731.50	89.69	4.41	-NA-	14.69	8.53	9.90	12.88	0.97	-4.85	0.97	12.85	11.45
Canada	AUD	10,067.38	72,604.37	5.28	4.42	-NA-	11.68	10.48	16.53	17.87	5.67	-1.63	5.67	9.25	8.41
US Dividend+ Net of Tax Index	AUD	-NA-	1,233,731.50	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,205.92	62,837.64	5.28	4.42	12.21	10.69	7.82	10.38	8.88	0.33	-3.84	0.33	8.41	6.84

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North America	EUR	6,093.16	807,428.79	100.00	3.01	-NA-	11.71	3.74	1.77	5.63	-5.04	-7.37	-5.04	13.66	12.26
United States	EUR	5,751.48	764,812.68	94.72	2.99	-NA-	-NA-	3.65	1.47	5.42	-5.25	-7.52	-5.25	29.29	12.51
US Dividend +	EUR	-NA-	724,155.30	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,315.19	42,616.11	5.28	3.32	-NA-	-NA-	5.32	7.34	9.52	-1.13	-4.50	-1.13	28.12	9.48
US Dividend+ Net of Tax Index	EUR	4,000.12	724,155.30	89.69	3.08	-NA-	-NA-	-NA-	-NA-	4.78	-5.47	-7.61	-5.47	12.62	12.62
North America	USD	6,388.56	886,920.16	100.00	3.01	-NA-	9.31	3.30	2.90	1.90	-7.08	-8.18	-7.08	12.97	10.39
United States	USD	6,303.18	840,108.49	94.72	2.99	-NA-	-NA-	3.22	2.60	1.69	-7.28	-8.34	-7.28	28.50	10.60
US Dividend +	USD	-NA-	795,448.39	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,016.88	46,811.67	5.28	3.32	-NA-	-NA-	4.88	8.53	5.64	-3.25	-5.34	-3.25	28.23	8.86
US Dividend+ Net of Tax Index	USD	3,629.39	795,448.39	89.69	3.08	-NA-	-NA-	-NA-	-NA-	1.08	-7.50	-8.42	-7.50	11.19	11.19

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North America	GBP	8,060.62	694,371.06	100.00	3.01	-NA-	11.24	7.32	2.01	6.11	-3.62	-5.24	-3.62	13.63	11.79
United States	GBP	7,952.89	657,722.14	94.72	2.99	-NA-	-NA-	7.23	1.71	5.89	-3.84	-5.40	-3.84	29.32	12.03
US Dividend +	GBP	-NA-	622,757.68	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,115.12	36,648.92	5.28	3.32	-NA-	-NA-	8.95	7.59	10.01	0.34	-2.31	0.34	28.32	9.34
US Dividend+ Net of Tax Index	GBP	5,093.12	622,757.68	89.69	3.08	-NA-	-NA-	-NA-	-NA-	5.25	-4.06	-5.49	-4.06	12.09	12.09
North America	JPY	6,732.47	95,667,642.58	100.00	3.01	-NA-	11.45	1.20	1.65	-1.27	-7.77	-8.62	-7.77	14.88	12.01
United States	JPY	6,642.49	90,618,302.29	94.72	2.99	-NA-	-NA-	1.12	1.35	-1.46	-7.97	-8.78	-7.97	29.37	12.22
US Dividend +	JPY	-NA-	85,801,040.13	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	8,448.45	5,049,340.29	5.28	3.32	-NA-	-NA-	2.75	7.22	2.37	-3.97	-5.80	-3.97	28.58	10.20
US Dividend+ Net of Tax Index	JPY	3,532.93	85,801,040.13	89.69	3.08	-NA-	-NA-	-NA-	-NA-	-2.06	-8.19	-8.86	-8.19	12.06	12.06

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North America	AUD	6,483.83	1,375,603.19	100.00	3.01	-NA-	12.96	7.39	9.12	12.44	1.31	-4.67	1.31	12.37	11.18
United States	AUD	6,397.17	1,302,998.82	94.72	2.99	-NA-	-NA-	7.30	8.80	12.21	1.09	-4.83	1.09	28.93	11.43
US Dividend +	AUD	-NA-	1,233,731.50	89.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,136.43	72,604.37	5.28	3.32	-NA-	-NA-	9.03	15.09	16.57	5.48	-1.71	5.48	27.62	8.40
US Dividend+ Net of Tax Index	AUD	4,290.83	1,233,731.50	89.69	3.08	-NA-	-NA-	-NA-	-NA-	11.53	0.85	-4.92	0.85	11.36	11.36
Canada	CAD	7,440.79	62,837.64	5.28	3.32	-NA-	-NA-	6.41	9.02	7.68	0.15	-3.92	0.15	27.24	6.84

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North America	EUR	2,862.68	807,428.79	100.00	0.00	5.45	8.70	0.92	-1.06	2.75	-5.30	-7.52	-5.30	13.67	12.33
United States	EUR	2,731.08	764,812.68	94.72	0.00	5.18	9.05	0.90	-1.30	2.58	-5.49	-7.66	-5.49	14.09	12.57
US Dividend +	EUR	2,682.98	724,155.30	89.69	0.00	-NA-	9.10	0.82	-1.56	1.88	-5.72	-7.75	-5.72	14.06	12.62
Canada	EUR	3,066.71	42,616.11	5.28	0.00	6.03	4.72	1.24	3.41	5.93	-1.66	-4.75	-1.66	10.84	9.53
US Dividend+ Net of Tax Index	EUR	-NA-	724,155.30	89.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,000.97	886,920.16	100.00	0.00	5.90	6.37	0.50	0.04	-0.88	-7.33	-8.33	-7.33	12.97	10.44
United States	USD	2,993.05	840,108.49	94.72	0.00	5.88	6.71	0.48	-0.21	-1.05	-7.52	-8.48	-7.52	13.30	10.65
US Dividend +	USD	2,434.32	795,448.39	89.69	0.00	5.76	6.76	0.40	-0.47	-1.72	-7.74	-8.57	-7.74	13.23	10.69
Canada	USD	3,360.88	46,811.67	5.28	0.00	6.73	2.47	0.82	4.56	2.19	-3.77	-5.59	-3.77	12.06	8.85
US Dividend+ Net of Tax Index	USD	-NA-	795,448.39	89.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	3,786.41	694,371.06	100.00	0.00	7.03	8.25	4.40	-0.83	3.22	-3.88	-5.39	-3.88	13.61	11.85
United States	GBP	3,776.41	657,722.14	94.72	0.00	7.00	8.60	4.38	-1.07	3.04	-4.08	-5.55	-4.08	14.00	12.08
US Dividend +	GBP	3,416.08	622,757.68	89.69	0.00	6.88	8.65	4.30	-1.33	2.34	-4.31	-5.64	-4.31	13.97	12.15
Canada	GBP	4,240.51	36,648.92	5.28	0.00	7.87	4.29	4.73	3.66	6.41	-0.19	-2.57	-0.19	11.45	9.34
US Dividend+ Net of Tax Index	GBP	-NA-	622,757.68	89.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,162.52	95,667,642.58	100.00	0.00	5.81	8.45	-1.55	-1.17	-3.96	-8.02	-8.77	-8.02	14.87	12.01
United States	JPY	3,154.18	90,618,302.29	94.72	0.00	5.78	8.80	-1.56	-1.42	-4.12	-8.21	-8.92	-8.21	15.21	12.22
US Dividend +	JPY	2,369.62	85,801,040.13	89.69	0.00	-NA-	8.85	-1.64	-1.68	-4.77	-8.43	-9.00	-8.43	15.07	12.23
Canada	JPY	3,541.81	5,049,340.29	5.28	0.00	6.63	4.48	-1.23	3.29	-0.98	-4.48	-6.05	-4.48	13.13	10.19
US Dividend+ Net of Tax Index	JPY	-NA-	85,801,040.13	89.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	3,045.72	1,375,603.19	100.00	0.00	-NA-	9.92	4.48	6.08	9.37	1.04	-4.82	1.04	12.37	11.24
United States	AUD	3,037.69	1,302,998.82	94.72	0.00	-NA-	10.27	4.45	5.82	9.19	0.83	-4.97	0.83	12.83	11.50
US Dividend +	AUD	2,877.97	1,233,731.50	89.69	0.00	-NA-	10.32	4.37	5.55	8.44	0.59	-5.06	0.59	12.69	11.50
Canada	AUD	3,411.00	72,604.37	5.28	0.00	-NA-	5.90	4.80	10.88	12.76	4.92	-1.98	4.92	9.22	8.41
US Dividend+ Net of Tax Index	AUD	-NA-	1,233,731.50	89.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,119.20	62,837.64	5.28	0.00	6.32	4.95	2.29	5.03	4.16	-0.38	-4.18	-0.38	8.39	6.89

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	664.35	-NA-	-NA-	-NA-	4.97	3.61	3.33	5.04	12.84	5.49	2.81	5.49	3.93	4.37
FTSE All World Series Canada Local	CAD	1,401.30	-NA-	-NA-	-NA-	5.86	6.38	4.76	5.72	6.38	-3.61	-5.49	-3.61	9.63	10.43
JPMorgan Canada Bonds	LOCAL	836.17	-NA-	-NA-	-NA-	5.02	3.59	2.01	3.40	7.58	4.05	1.32	4.05	3.85	4.15
FTSE All World Series North America	LOCAL	616.12	-NA-	-NA-	-NA-	-NA-	12.18	8.96	9.77	8.36	-7.77	-8.04	-7.77	12.63	13.55

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Nth America Feb-20
ProLogis USA	Rental	Industrial	USA	56,127.97	6.95
Simon Property Group, Inc.	Rental	Retail	USA	34,374.48	4.26
Public Storage, Inc.	Rental	Self	USA	28,125.55	3.48
Welltower Inc.	Rental	Healthcare	USA	27,541.13	3.41
AvalonBay Communities, Inc.	Rental	Residential	USA	25,364.79	3.14
Equity Residential Properties Trust	Rental	Residential	USA	24,950.21	3.09
Digital Realty Trust	Rental	Data	USA	22,663.60	2.81
Realty Income Corp.	Rental	Retail	USA	21,431.92	2.65
Ventas, Inc.	Rental	Healthcare	USA	18,183.72	2.25
Boston Properties, Inc.	Rental	Office	USA	18,103.96	2.24
Essex	Rental	Residential	USA	16,835.54	2.09
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	15,694.33	1.94
Healthpeak Properties Inc	Rental	Healthcare	USA	14,127.67	1.75
Invitation Homes	Rental	Residential	USA	13,922.14	1.72
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,325.62	1.65
Sun Communities, Inc.	Rental	Residential	USA	12,558.77	1.56
W.P. Carey Inc.	Rental	Diversified	USA	12,009.09	1.49
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	11,845.30	1.47
Extra Space Storage	Rental	Self	USA	11,443.37	1.42
Duke Realty Corporation	Rental	Industrial	USA	10,833.58	1.34

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Nth America Feb-20
FTSE EPRA Nareit North America	146	807,428.79	100.00
FTSE EPRA Nareit United States	126	764,812.68	94.72
FTSE EPRA Nareit Canada	20	42,616.11	5.28

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Taubman Centers, Inc.	USA	82.67	0	82.67
2	Northview Apartment REIT	CAN	15.72	0.44	16.15
3	Northview Apartment REIT	CAN	15.72	0.44	16.15
4	Killam Apartment REIT	CAN	6.77	0.27	7.04
5	Killam Apartment REIT	CAN	6.77	0.27	7.04
6	Dream Office REIT	CAN	1.56	0.26	1.82
7	Dream Office REIT	CAN	1.56	0.26	1.82
8	Artis Real Estate Investment	CAN	0.08	0.37	0.46
9	Artis Real Estate Investment	CAN	0.08	0.37	0.46
10	Summit Industrial Income	CAN	0	0.35	0.35
11	Summit Industrial Income	CAN	0	0.35	0.35
12	Innovative Industrial	USA	-0.5	0	-0.5
13	Canadian Apartment	CAN	-0.88	0.2	-0.68
14	Canadian Apartment	CAN	-0.88	0.2	-0.68
15	InterRent Real Estate	CAN	-1.31	0.15	-1.16
16	InterRent Real Estate	CAN	-1.31	0.15	-1.16
17	Allied Properties REIT	CAN	-1.5	0.25	-1.25
18	Allied Properties REIT	CAN	-1.5	0.25	-1.25
19	Northwest Healthcare	CAN	-1.89	0.55	-1.34
20	Northwest Healthcare	CAN	-1.89	0.55	-1.34

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Urban Edge Properties	USA	-16.54	0	-16.54
2	Pebblebrook Hotel Trust	USA	-16.56	0	-16.56
3	Essential Properties Realty	USA	-16.81	0	-16.81
4	Chatham Lodging Trust	USA	-17.9	0.65	-17.26
5	Chatham Lodging Trust	USA	-17.9	0.65	-17.26
6	Retail Value	USA	-17.29	0	-17.29
7	EPR Properties	USA	-17.94	0.52	-17.42
8	EPR Properties	USA	-17.94	0.52	-17.42
9	Tanger Factory Outlet	USA	-19.87	2.37	-17.49
10	RLJ Lodging Trust	USA	-17.64	0	-17.64
11	Retail Properties of America	USA	-18.65	0	-18.65
12	Summit Hotel Properties	USA	-20.22	1.55	-18.67
13	Vornado Realty Trust	USA	-19.31	0	-19.31
14	American Finance Trust	USA	-20.55	0.7	-19.85
15	Diversified Healthcare Trust	USA	-20.38	0	-20.38
16	Ryman Hospitality	US	-20.41	0	-20.41
17	Park Hotels & Resorts	USA	-20.57	0	-20.57
18	Service Properties Trust	USA	-21.66	0	-21.66
19	Xenia Hotels & Resorts Inc.	US	-23.52	0	-23.52
20	Saul Centers, Inc.	USA	-23.7	0	-23.7

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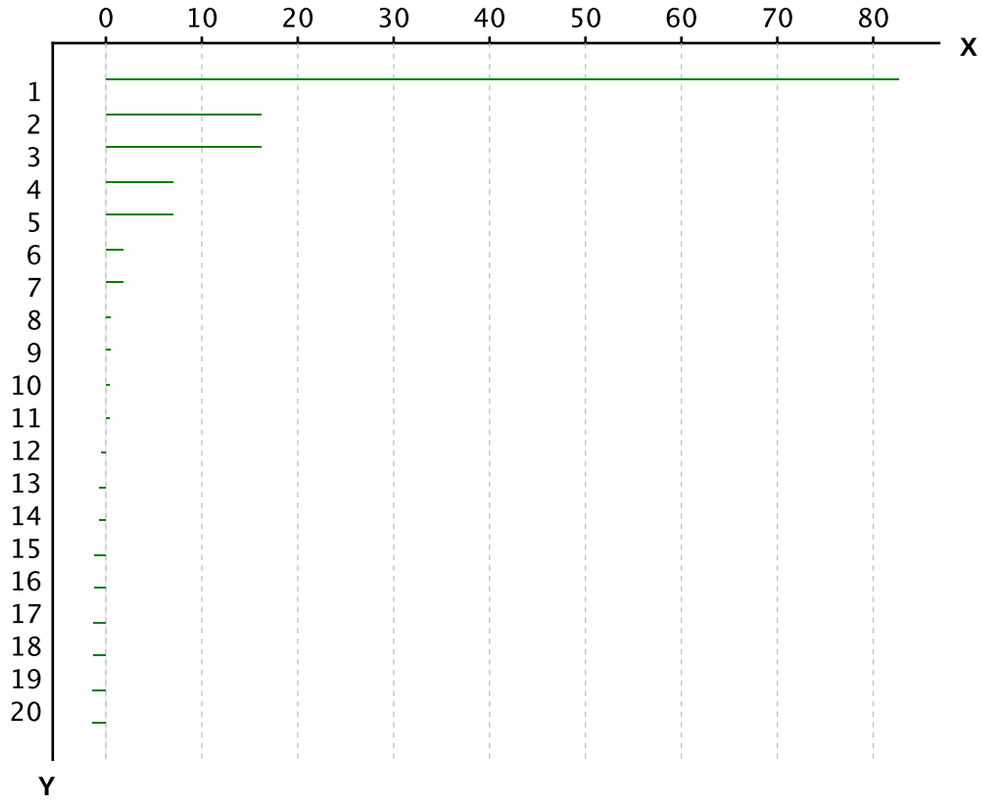
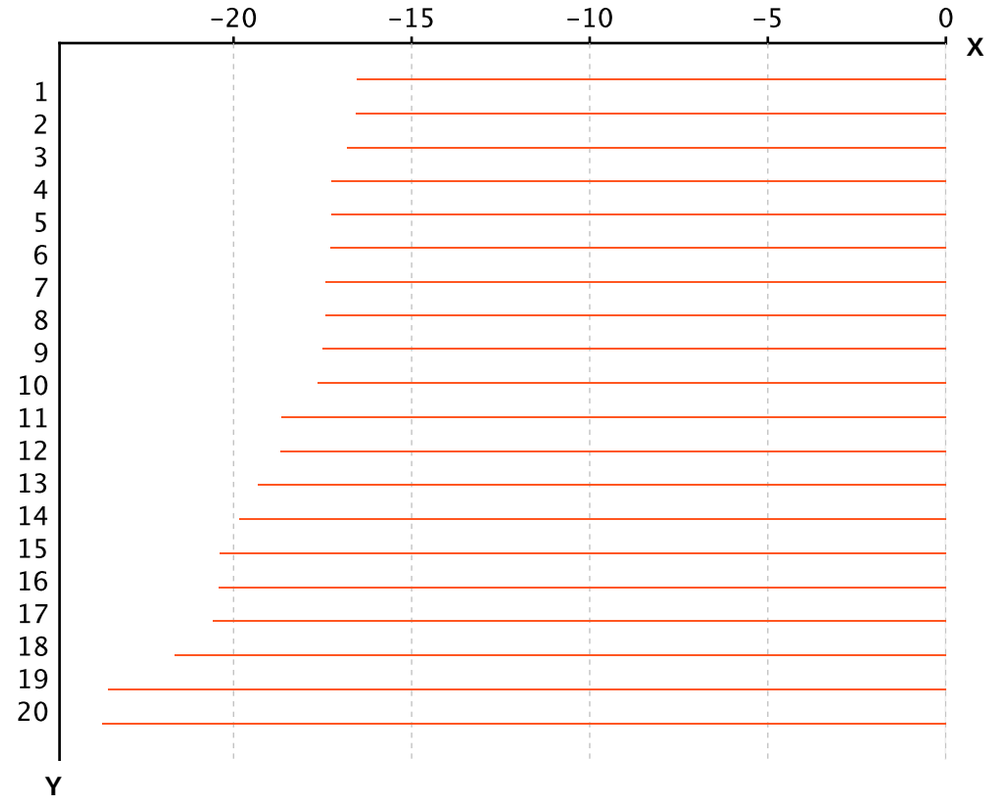
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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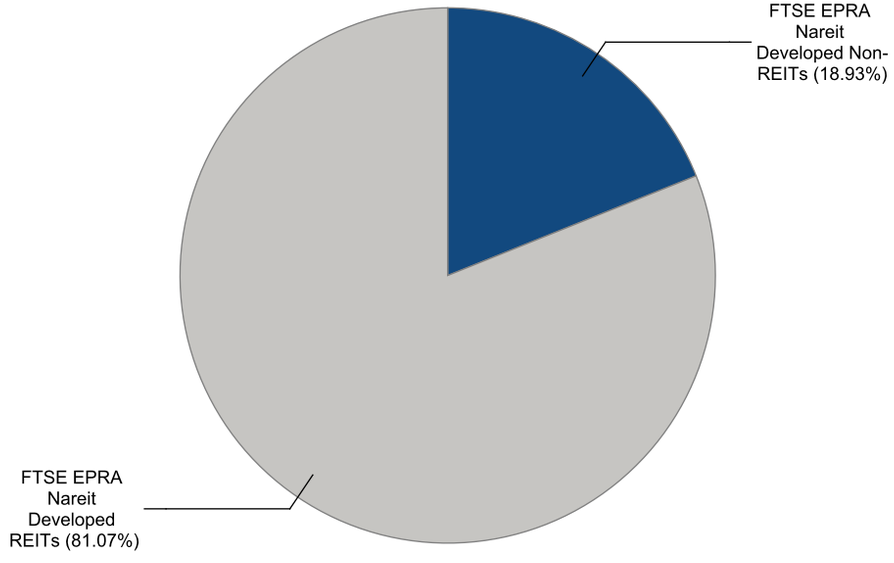
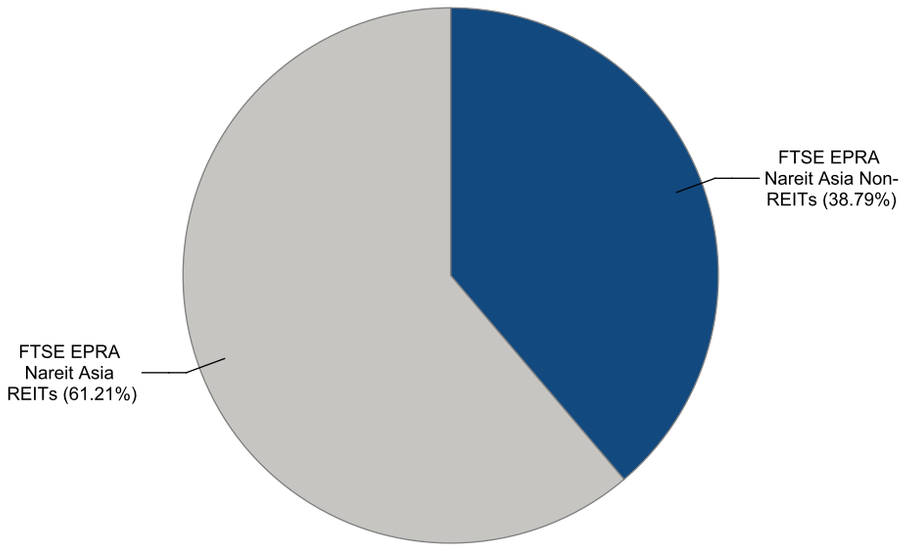
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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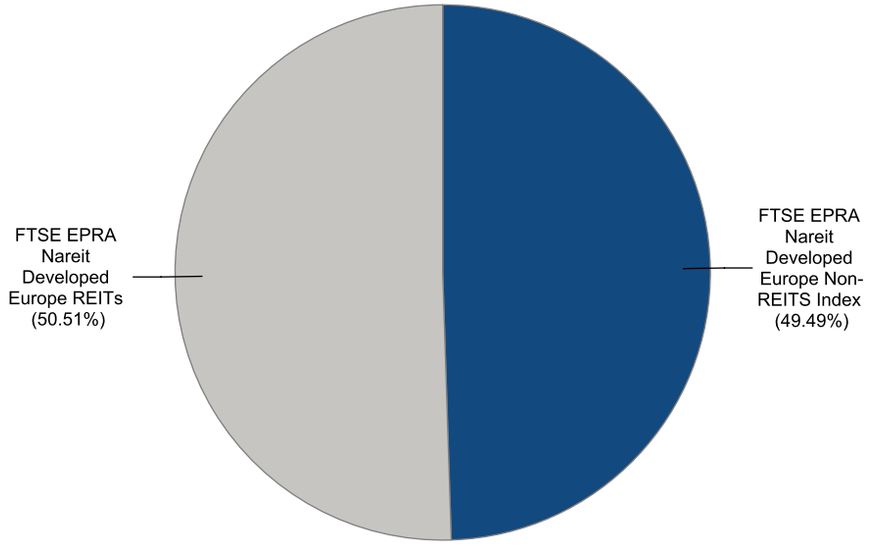
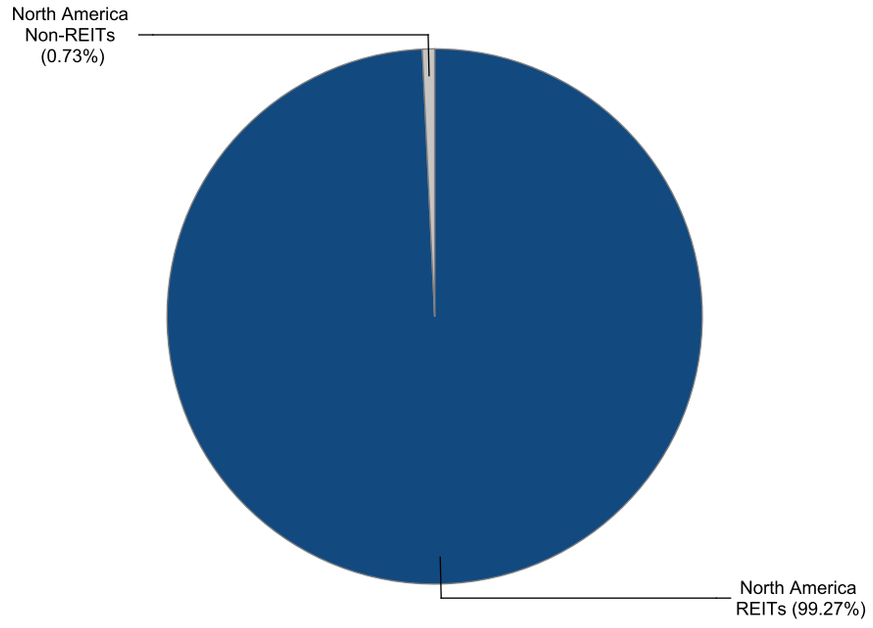
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-REITs	EUR	1,810.36	265,812.30	18.93	2.94	-NA-	-NA-	3.75	5.92	3.66	-4.69	-6.54	-4.69	10.86	9.52
Developed REITs	EUR	2,191.51	1,138,544.15	81.07	4.38	-NA-	12.19	4.66	3.64	7.36	-5.52	-7.57	-5.52	11.75	10.34
Developed Ex Asia Non-REITs	EUR	2,084.60	132,593.18	4.65	2.67	-NA-	-NA-	10.17	14.12	18.42	-0.63	-5.39	-0.63	11.19	10.73
Developed Ex Asia REITs	EUR	2,149.77	928,283.25	32.53	4.39	-NA-	-NA-	4.07	2.94	6.73	-5.77	-7.60	-5.77	12.53	11.28
Developed Ex Europe Non-REITs	EUR	1,485.44	141,572.21	4.96	3.21	-NA-	-NA-	-0.25	0.27	-6.84	-8.17	-7.52	-8.17	12.93	11.57
Developed Ex Europe REITs	EUR	2,409.85	1,011,757.40	35.45	4.30	-NA-	-NA-	5.47	3.80	7.60	-4.82	-7.34	-4.82	12.21	11.01
Developed Ex US Non-REITs	EUR	1,533.93	263,574.10	9.24	2.93	-NA-	-NA-	3.70	5.91	3.65	-4.67	-6.55	-4.67	10.86	9.53
Developed Ex US REITs	EUR	1,658.17	375,969.66	13.17	4.60	-NA-	-NA-	4.24	5.57	8.85	-6.27	-7.77	-6.27	9.49	7.68
Asia Non-REITs	EUR	1,463.60	133,219.12	38.79	3.21	-NA-	-NA-	-0.73	-0.01	-7.60	-8.42	-7.66	-8.42	14.15	11.88
Asia REITs	EUR	2,380.68	210,260.90	61.21	4.35	-NA-	-NA-	7.33	6.76	10.13	-4.41	-7.43	-4.41	10.57	8.08
Australia REITs	EUR	1,417.82	49,266.90	14.34	5.06	-NA-	10.54	4.87	2.11	1.42	-7.96	-9.26	-7.96	27.52	11.06
Hong Kong Non-REITs	EUR	1,683.27	63,378.85	18.45	4.58	-NA-	-NA-	0.00	-0.97	-16.75	-8.82	-1.56	-8.82	16.52	13.62
Hong Kong REITs	EUR	5,909.45	20,097.48	5.85	4.16	-NA-	19.82	11.57	11.67	-12.34	-10.13	-7.54	-10.13	14.70	13.07
Japan Non-REITs	EUR	995.15	58,755.87	17.11	1.81	-NA-	-NA-	-1.69	0.58	2.21	-7.70	-13.65	-7.70	18.25	15.67
Japan REITs	EUR	2,156.12	108,194.95	31.50	3.71	-NA-	11.56	7.32	7.10	20.80	-2.03	-6.96	-2.03	14.06	9.54
New Zealand REITs	EUR	2,425.56	1,275.29	0.37	6.15	-NA-	-NA-	4.16	0.01	2.75	-12.68	-10.41	-12.68	14.50	13.93
Singapore Non-REITs	EUR	1,596.56	11,084.40	3.23	2.82	-NA-	-NA-	1.23	2.06	9.92	-9.86	-6.37	-9.86	17.82	16.87
Singapore REITs	EUR	3,359.34	31,426.27	9.15	5.50	-NA-	-NA-	9.37	13.13	14.36	-2.34	-5.92	-2.34	12.17	10.00

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Austria Non-REITs	EUR	1,309.50	2,547.11	1.01	2.43	-NA-	-NA-	18.54	23.95	28.10	-1.20	-6.92	-1.20	15.70	16.38
Belgium REITs	EUR	3,246.79	14,533.24	5.79	3.34	-NA-	12.17	12.85	18.05	30.64	2.62	-4.81	2.62	9.65	8.51
Developed Europe Non-REITS Index	EUR	2,071.91	124,240.09	49.49	2.63	-NA-	-NA-	10.36	14.86	19.23	-0.40	-5.41	-0.40	11.86	11.21
Developed Europe REITs	EUR	1,416.96	126,786.75	50.51	5.05	-NA-	-NA-	-0.85	2.81	5.58	-10.75	-9.41	-10.75	12.97	11.01
Developed REITs IRELAND Index	EUR	1,126.03	1,448.02	0.58	3.52	-NA-	-NA-	-NA-	7.56	4.28	-11.35	-12.18	-11.35	12.15	11.40
Developed REITs Spain Index	EUR	1,716.53	8,000.15	3.19	3.06	-NA-	-NA-	8.60	12.12	14.90	-4.37	-6.75	-4.37	13.04	11.33
Finland Non-REITs	EUR	2,328.50	2,156.96	0.86	1.34	-NA-	-NA-	11.25	23.27	53.28	1.64	-0.55	1.64	15.74	15.15
France REITs	EUR	2,632.46	21,891.85	8.72	5.28	-NA-	9.43	3.07	7.72	13.47	-8.09	-8.98	-8.09	15.22	11.44
Germany Non-REITs	EUR	1,783.98	63,344.94	25.23	3.03	-NA-	-NA-	10.79	12.79	6.63	-0.24	-5.93	-0.24	15.16	14.75
Germany REITs	EUR	1,935.53	3,369.56	1.34	3.39	-NA-	11.34	9.88	15.57	28.63	1.16	-4.79	1.16	14.09	9.10
Italy REITs	EUR	1,062.10	264.99	0.11	9.19	-NA-	-NA-	2.46	8.37	-5.58	-12.26	-9.33	-12.26	20.74	17.29
Netherlands REITs	EUR	795.76	17,416.30	6.94	9.94	-NA-	-NA-	-10.76	-14.17	-16.71	-21.35	-10.90	-21.35	16.60	16.80
Norway Non-REITs	EUR	275.66	2,361.33	0.94	3.13	-NA-	-NA-	9.59	12.05	18.64	-3.89	-8.42	-3.89	15.59	13.34
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,756.54	29,563.19	11.78	1.67	-NA-	-NA-	14.57	22.36	38.48	-1.52	-5.53	-1.52	15.12	14.51
Switzerland Non-REITs	EUR	4,098.02	18,197.35	7.25	3.04	-NA-	-NA-	10.60	14.48	48.85	6.97	-1.09	6.97	12.06	10.87
UK Non-REITs	EUR	407.07	6,069.21	2.42	2.27	-NA-	-NA-	-3.57	1.61	1.35	-13.97	-11.13	-13.97	15.25	14.58
UK REITs	EUR	541.97	59,862.63	23.85	4.34	-NA-	-NA-	-1.88	3.71	4.23	-12.34	-10.69	-12.34	15.58	13.88
Developed Non-REITs Israel Index	EUR	4,038.50	2,420.81	100.00	1.82	-NA-	-NA-	16.96	14.74	37.44	1.70	-0.74	1.70	16.77	17.39
Canada Non-REITs	EUR	1,330.28	3,694.09	0.46	3.58	-NA-	-NA-	4.40	-1.22	-4.57	-5.33	-7.77	-5.33	12.69	11.36
Canada REITs	EUR	2,726.34	38,922.02	4.82	4.50	-NA-	10.84	7.04	9.89	12.47	-0.52	-4.09	-0.52	10.93	9.54
United States Non-REITs	EUR	1,192.11	2,238.20	0.28	4.35	-NA-	8.54	5.25	5.29	4.92	-7.39	-5.43	-7.39	20.13	16.99
United States REITs	EUR	2,024.58	762,574.49	94.44	4.27	-NA-	13.31	4.87	2.68	6.67	-5.14	-7.47	-5.14	13.93	12.53

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Developed Non-REITs	USD	1,673.73	291,981.52	18.93	2.94	-NA-	-NA-	3.32	7.10	-0.01	-6.74	-7.37	-6.74	12.87	10.92
Developed REITs	USD	2,026.10	1,250,633.82	81.07	4.38	-NA-	9.78	4.23	4.79	3.57	-7.54	-8.38	-7.54	11.98	9.07
Developed Ex Asia Non-REITs	USD	1,927.35	145,646.98	4.65	2.67	-NA-	-NA-	9.71	15.39	14.24	-2.76	-6.23	-2.76	12.47	11.54
Developed Ex Asia REITs	USD	1,987.40	1,019,672.74	32.53	4.39	-NA-	-NA-	3.63	4.08	2.96	-7.78	-8.42	-7.78	11.64	9.86
Developed Ex Europe Non-REITs	USD	1,373.33	155,510.00	4.96	3.21	-NA-	-NA-	-0.66	1.39	-10.13	-10.14	-8.33	-10.14	14.88	13.09
Developed Ex Europe REITs	USD	2,228.18	1,111,364.92	35.45	4.30	-NA-	-NA-	5.03	4.95	3.80	-6.86	-8.15	-6.86	11.23	9.34
Developed Ex US Non-REITs	USD	1,681.07	289,522.98	9.24	2.93	-NA-	-NA-	3.27	7.08	-0.02	-6.71	-7.37	-6.71	12.88	10.94
Developed Ex US REITs	USD	1,817.22	412,983.88	13.17	4.60	-NA-	-NA-	3.81	6.75	5.00	-8.28	-8.59	-8.28	10.61	8.52
Asia Non-REITs	USD	1,353.13	146,334.54	38.79	3.21	-NA-	-NA-	-1.14	1.11	-10.87	-10.38	-8.47	-10.38	16.28	13.45
Asia REITs	USD	2,201.46	230,961.08	61.21	4.35	-NA-	-NA-	6.88	7.95	6.24	-6.45	-8.24	-6.45	11.62	8.10
Australia REITs	USD	1,553.82	54,117.23	14.34	5.06	-NA-	8.16	4.43	3.25	-2.16	-9.93	-10.06	-9.93	28.13	10.68
Hong Kong Non-REITs	USD	1,844.74	69,618.49	18.45	4.58	-NA-	-NA-	-0.41	0.13	-19.69	-10.78	-2.43	-10.78	18.70	15.40
Hong Kong REITs	USD	6,476.30	22,076.08	5.85	4.16	-NA-	17.25	11.10	12.91	-15.44	-12.05	-8.35	-12.05	15.12	14.41
Japan Non-REITs	USD	1,090.61	64,540.39	17.11	1.81	-NA-	-NA-	-2.10	1.70	-1.40	-9.68	-14.41	-9.68	18.87	16.38
Japan REITs	USD	2,362.94	118,846.74	31.50	3.71	-NA-	9.16	6.87	8.29	16.53	-4.13	-7.77	-4.13	14.26	9.35
New Zealand REITs	USD	2,658.23	1,400.84	0.37	6.15	-NA-	-NA-	3.72	1.12	-0.88	-14.55	-11.20	-14.55	15.77	14.84
Singapore Non-REITs	USD	1,749.71	12,175.66	3.23	2.82	-NA-	-NA-	0.81	3.20	6.04	-11.79	-7.19	-11.79	20.07	18.64
Singapore REITs	USD	3,681.58	34,520.18	9.15	5.50	-NA-	-NA-	8.92	14.38	10.32	-4.43	-6.75	-4.43	13.97	11.63

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Austria Non-REITs	USD	1,210.54	2,797.88	1.01	2.43	-NA-	-NA-	18.04	25.32	23.58	-3.32	-7.74	-3.32	17.60	17.48
Belgium REITs	USD	2,995.11	15,964.04	5.79	3.34	-NA-	9.76	12.38	19.37	26.03	0.43	-5.65	0.43	12.68	9.38
Developed Europe Non-REITS Index	USD	1,915.59	136,471.52	49.49	2.63	-NA-	-NA-	9.90	16.13	15.01	-2.53	-6.24	-2.53	12.80	12.07
Developed Europe REITs	USD	1,309.40	139,268.91	50.51	5.05	-NA-	-NA-	-1.26	3.95	1.85	-12.66	-10.21	-12.66	14.42	12.76
Developed REITs IRELAND Index	USD	1,145.85	1,590.57	0.58	3.52	-NA-	-NA-	-NA-	8.76	0.60	-13.25	-12.95	-13.25	14.04	13.18
Developed REITs Spain Index	USD	1,387.53	8,787.77	3.19	3.06	-NA-	-NA-	8.15	13.37	10.83	-6.42	-7.57	-6.42	15.46	14.17
Finland Non-REITs	USD	2,153.69	2,369.31	0.86	1.34	-NA-	-NA-	10.79	24.64	47.86	-0.54	-1.43	-0.54	17.82	16.92
France REITs	USD	2,430.57	24,047.11	8.72	5.28	-NA-	7.07	2.64	8.91	9.46	-10.06	-9.78	-10.06	18.73	13.70
Germany Non-REITs	USD	1,650.04	69,581.25	25.23	3.03	-NA-	-NA-	10.33	14.05	2.86	-2.38	-6.75	-2.38	16.13	15.55
Germany REITs	USD	1,791.12	3,701.29	1.34	3.39	-NA-	8.95	9.42	16.85	24.08	-1.01	-5.63	-1.01	17.73	11.31
Italy REITs	USD	980.73	291.08	0.11	9.19	-NA-	-NA-	2.04	9.58	-8.92	-14.14	-10.13	-14.14	22.80	19.04
Netherlands REITs	USD	735.95	19,130.94	6.94	9.94	-NA-	-NA-	-11.14	-13.21	-19.66	-23.04	-11.68	-23.04	18.41	18.48
Norway Non-REITs	USD	302.10	2,593.81	0.94	3.13	-NA-	-NA-	9.13	13.30	14.45	-5.95	-9.23	-5.95	16.62	13.87
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,212.81	32,473.68	11.78	1.67	-NA-	-NA-	14.09	23.72	33.58	-3.63	-6.36	-3.63	16.41	15.27
Switzerland Non-REITs	USD	4,491.11	19,988.88	7.25	3.04	-NA-	-NA-	10.14	15.75	43.59	4.68	-1.97	4.68	12.38	11.47
UK Non-REITs	USD	446.11	6,666.72	2.42	2.27	-NA-	-NA-	-3.98	2.74	-2.23	-15.81	-11.91	-15.81	16.06	15.87
UK REITs	USD	593.96	65,756.10	23.85	4.34	-NA-	-NA-	-2.29	4.86	0.54	-14.22	-11.47	-14.22	16.11	14.89
Developed Non-REITs Israel Index	USD	3,510.68	2,659.14	100.00	1.82	-NA-	-NA-	16.47	16.01	32.59	-0.48	-1.62	-0.48	16.00	16.39
Canada Non-REITs	USD	1,457.88	4,057.77	0.46	3.58	-NA-	-NA-	3.97	-0.12	-7.94	-7.36	-8.58	-7.36	13.87	11.74
Canada REITs	USD	2,987.86	42,753.89	4.82	4.50	-NA-	8.46	6.59	11.11	8.49	-2.65	-4.93	-2.65	11.96	8.81
United States Non-REITs	USD	1,306.47	2,458.55	0.28	4.35	-NA-	6.21	4.81	6.46	1.21	-9.37	-6.26	-9.37	21.52	17.07
United States REITs	USD	2,218.78	837,649.94	94.44	4.27	-NA-	10.87	4.44	3.83	2.90	-7.17	-8.28	-7.17	12.92	10.63

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Developed Non-REITs	GBP	2,111.78	228,592.75	18.93	2.94	-NA-	-NA-	7.33	6.17	4.12	-3.27	-4.40	-3.27	11.29	9.42
Developed REITs	GBP	2,556.39	979,123.01	81.07	4.38	-NA-	11.73	8.28	3.89	7.85	-4.11	-5.45	-4.11	11.91	9.83
Developed Ex Asia Non-REITs	GBP	2,431.79	114,027.23	4.65	2.67	-NA-	-NA-	13.97	14.39	18.96	0.85	-3.22	0.85	12.03	11.69
Developed Ex Asia REITs	GBP	2,507.56	798,303.25	32.53	4.39	-NA-	-NA-	7.66	3.18	7.21	-4.36	-5.48	-4.36	12.33	10.61
Developed Ex Europe Non-REITs	GBP	1,732.77	121,749.00	4.96	3.21	-NA-	-NA-	3.20	0.51	-6.41	-6.80	-5.40	-6.80	13.08	10.88
Developed Ex Europe REITs	GBP	2,811.35	870,089.18	35.45	4.30	-NA-	-NA-	9.11	4.04	8.09	-3.40	-5.21	-3.40	12.42	10.69
Developed Ex US Non-REITs	GBP	2,121.06	226,667.95	9.24	2.93	-NA-	-NA-	7.28	6.16	4.11	-3.25	-4.41	-3.25	11.30	9.44
Developed Ex US REITs	GBP	2,292.84	323,325.67	13.17	4.60	-NA-	-NA-	7.84	5.82	9.34	-4.87	-5.66	-4.87	9.54	7.16
Asia Non-REITs	GBP	1,707.28	114,565.52	38.79	3.21	-NA-	-NA-	2.70	0.23	-7.18	-7.05	-5.54	-7.05	14.22	11.17
Asia REITs	GBP	2,777.64	180,819.76	61.21	4.35	-NA-	-NA-	11.03	7.02	10.63	-2.98	-5.30	-2.98	11.67	8.62
Australia REITs	GBP	1,960.50	42,368.46	14.34	5.06	-NA-	-NA-	8.49	2.35	1.88	-6.59	-7.18	-6.59	38.41	11.12
Hong Kong Non-REITs	GBP	2,327.56	54,504.42	18.45	4.58	-NA-	-NA-	3.45	-0.74	-16.37	-7.46	0.70	-7.46	17.49	13.41
Hong Kong REITs	GBP	8,171.32	17,283.40	5.85	4.16	-NA-	19.33	15.42	11.94	-11.95	-8.79	-5.41	-8.79	16.18	15.10
Japan Non-REITs	GBP	1,376.05	50,528.76	17.11	1.81	-NA-	-NA-	1.71	0.82	2.68	-6.32	-11.67	-6.32	17.31	14.76
Japan REITs	GBP	2,981.38	93,045.29	31.50	3.71	-NA-	11.09	11.02	7.35	21.35	-0.57	-4.82	-0.57	14.95	9.80
New Zealand REITs	GBP	3,353.96	1,096.72	0.37	6.15	-NA-	-NA-	7.75	0.24	3.22	-11.37	-8.36	-11.37	15.24	14.25
Singapore Non-REITs	GBP	2,207.66	9,532.34	3.23	2.82	-NA-	-NA-	4.72	2.31	10.42	-8.52	-4.22	-8.52	18.02	16.41
Singapore REITs	GBP	4,645.14	27,025.90	9.15	5.50	-NA-	-NA-	13.15	13.39	14.88	-0.88	-3.76	-0.88	13.57	10.46

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Austria Non-REITs	GBP	1,527.36	2,190.46	1.01	2.43	-NA-	-NA-	22.63	24.24	28.68	0.27	-4.78	0.27	16.78	16.98
Belgium REITs	GBP	3,779.01	12,498.27	5.79	3.34	-NA-	11.70	16.75	18.33	31.24	4.16	-2.62	4.16	11.89	9.50
Developed Europe Non-REITS Index	GBP	2,416.95	106,843.75	49.49	2.63	-NA-	-NA-	14.16	15.13	19.77	1.09	-3.24	1.09	12.73	12.20
Developed Europe REITs	GBP	1,652.11	109,033.83	50.51	5.05	-NA-	-NA-	2.57	3.05	6.06	-9.42	-7.33	-9.42	11.64	9.17
Developed REITs IRELAND Index	GBP	1,445.75	1,245.26	0.58	3.52	-NA-	-NA-	-NA-	7.82	4.75	-10.02	-10.17	-10.02	13.77	12.11
Developed REITs Spain Index	GBP	1,750.69	6,879.96	3.19	3.06	-NA-	-NA-	12.35	12.39	15.42	-2.94	-4.61	-2.94	13.47	11.40
Finland Non-REITs	GBP	2,717.37	1,854.93	0.86	1.34	-NA-	-NA-	15.09	23.56	53.97	3.16	1.73	3.16	16.71	15.79
France REITs	GBP	3,066.71	18,826.51	8.72	5.28	-NA-	8.97	6.62	7.97	13.98	-6.72	-6.89	-6.72	16.54	11.26
Germany Non-REITs	GBP	2,081.90	54,475.26	25.23	3.03	-NA-	-NA-	14.62	13.06	7.12	1.25	-3.77	1.25	16.49	15.96
Germany REITs	GBP	2,259.90	2,897.75	1.34	3.39	-NA-	10.88	13.67	15.84	29.21	2.67	-2.60	2.67	15.48	9.61
Italy REITs	GBP	1,237.41	227.89	0.11	9.19	-NA-	-NA-	6.00	8.63	-5.15	-10.95	-7.25	-10.95	21.43	17.63
Netherlands REITs	GBP	928.57	14,977.64	6.94	9.94	-NA-	-NA-	-7.68	-13.97	-16.34	-20.18	-8.85	-20.18	16.61	16.07
Norway Non-REITs	GBP	381.17	2,030.70	0.94	3.13	-NA-	-NA-	13.37	12.32	19.18	-2.45	-6.32	-2.45	16.93	14.50
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,577.14	25,423.69	11.78	1.67	-NA-	-NA-	18.52	22.65	39.10	-0.05	-3.36	-0.05	16.21	15.76
Switzerland Non-REITs	GBP	5,666.56	15,649.32	7.25	3.04	-NA-	-NA-	14.42	14.75	49.52	8.57	1.17	8.57	12.63	11.67
UK Non-REITs	GBP	683.70	5,219.38	2.42	2.27	-NA-	-NA-	-0.25	1.85	1.81	-12.68	-9.09	-12.68	12.14	11.74
UK REITs	GBP	910.13	51,480.55	23.85	4.34	-NA-	-NA-	1.50	3.95	4.70	-11.04	-8.64	-11.04	12.50	10.79
Developed Non-REITs Israel Index	GBP	3,781.41	2,081.84	100.00	1.82	-NA-	-NA-	21.00	15.01	38.07	3.21	1.53	3.21	17.13	18.18
Canada Non-REITs	GBP	1,839.45	3,176.84	0.46	3.58	-NA-	-NA-	8.01	-0.99	-4.14	-3.92	-5.65	-3.92	13.32	11.68
Canada REITs	GBP	3,769.87	33,472.08	4.82	4.50	-NA-	10.38	10.73	10.15	12.98	0.96	-1.89	0.96	11.47	9.36
United States Non-REITs	GBP	1,648.40	1,924.80	0.28	4.35	-NA-	8.09	8.88	5.54	5.39	-6.01	-3.26	-6.01	20.19	16.22
United States REITs	GBP	2,799.50	655,797.34	94.44	4.27	-NA-	12.84	8.49	2.93	7.15	-3.72	-5.35	-3.72	13.92	12.06

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Developed Non-REITs	JPY	1,763.83	31,494,586.90	18.93	2.94	-NA-	-NA-	1.22	5.80	-3.11	-7.43	-7.81	-7.43	14.46	11.48
Developed REITs	JPY	2,135.17	134,899,617.09	81.07	4.38	-NA-	11.93	2.11	3.52	0.35	-8.23	-8.82	-8.23	13.70	10.54
Developed Ex Asia Non-REITs	JPY	2,031.11	15,710,211.66	4.65	2.67	-NA-	-NA-	7.48	13.99	10.69	-3.49	-6.68	-3.49	13.76	12.07
Developed Ex Asia REITs	JPY	2,094.39	109,987,000.17	32.53	4.39	-NA-	-NA-	1.52	2.82	-0.24	-8.47	-8.85	-8.47	13.80	11.51
Developed Ex Europe Non-REITs	JPY	1,447.26	16,774,085.89	4.96	3.21	-NA-	-NA-	-2.68	0.16	-12.92	-10.81	-8.77	-10.81	16.37	13.59
Developed Ex Europe REITs	JPY	2,348.12	119,877,376.60	35.45	4.30	-NA-	-NA-	2.89	3.68	0.58	-7.55	-8.59	-7.55	12.88	10.78
Developed Ex US Non-REITs	JPY	1,771.57	31,229,395.76	9.24	2.93	-NA-	-NA-	1.17	5.79	-3.12	-7.41	-7.82	-7.41	14.46	11.48
Developed Ex US REITs	JPY	1,915.05	44,546,505.93	13.17	4.60	-NA-	-NA-	1.69	5.45	1.74	-8.96	-9.02	-8.96	11.81	9.25
Asia Non-REITs	JPY	1,425.97	15,784,375.24	38.79	3.21	-NA-	-NA-	-3.16	-0.12	-13.63	-11.05	-8.91	-11.05	17.54	13.89
Asia REITs	JPY	2,319.97	24,912,616.92	61.21	4.35	-NA-	-NA-	4.71	6.64	2.94	-7.15	-8.68	-7.15	11.40	8.10
Australia REITs	JPY	1,637.47	5,837,354.83	14.34	5.06	-NA-	10.28	2.31	1.99	-5.20	-10.61	-10.49	-10.61	28.58	11.37
Hong Kong Non-REITs	JPY	1,944.05	7,509,398.69	18.45	4.58	-NA-	-NA-	-2.44	-1.08	-22.19	-11.44	-2.89	-11.44	18.90	15.96
Hong Kong REITs	JPY	6,824.94	2,381,236.48	5.85	4.16	-NA-	19.54	8.84	11.54	-18.07	-12.71	-8.79	-12.71	15.66	14.78
Japan Non-REITs	JPY	987.70	6,961,648.72	17.11	1.81	-NA-	-NA-	-4.09	0.46	-4.46	-10.35	-14.82	-10.35	21.52	16.40
Japan REITs	JPY	2,140.15	12,819,404.05	31.50	3.71	-NA-	11.30	4.70	6.98	12.92	-4.84	-8.22	-4.84	12.96	7.96
New Zealand REITs	JPY	2,801.33	151,101.94	0.37	6.15	-NA-	-NA-	1.61	-0.11	-3.96	-15.18	-11.63	-15.18	16.38	15.58
Singapore Non-REITs	JPY	1,843.90	1,313,327.83	3.23	2.82	-NA-	-NA-	-1.24	1.95	2.75	-12.45	-7.64	-12.45	20.46	18.88
Singapore REITs	JPY	3,879.76	3,723,519.64	9.15	5.50	-NA-	-NA-	6.70	13.00	6.90	-5.14	-7.20	-5.14	13.56	12.05

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Austria Non-REITs	JPY	1,275.70	301,793.13	1.01	2.43	-NA-	-NA-	15.64	23.80	19.74	-4.04	-8.18	-4.04	18.71	17.33
Belgium REITs	JPY	3,156.34	1,721,961.49	5.79	3.34	-NA-	11.91	10.10	17.92	22.11	-0.32	-6.10	-0.32	13.83	9.48
Developed Europe Non-REITS Index	JPY	2,018.71	14,720,501.01	49.49	2.63	-NA-	-NA-	7.66	14.73	11.44	-3.26	-6.69	-3.26	13.29	12.49
Developed Europe REITs	JPY	1,379.89	15,022,240.48	50.51	5.05	-NA-	-NA-	-3.27	2.69	-1.32	-13.31	-10.64	-13.31	16.64	13.88
Developed REITs IRELAND Index	JPY	1,207.54	171,567.20	0.58	3.52	-NA-	-NA-	-NA-	7.44	-2.53	-13.89	-13.37	-13.89	14.49	13.80
Developed REITs Spain Index	JPY	1,462.23	947,892.75	3.19	3.06	-NA-	-NA-	5.95	12.00	7.39	-7.12	-8.01	-7.12	16.09	14.50
Finland Non-REITs	JPY	2,269.63	255,565.36	0.86	1.34	-NA-	-NA-	8.53	23.13	43.27	-1.28	-1.90	-1.28	18.68	17.29
France REITs	JPY	2,561.41	2,593,841.16	8.72	5.28	-NA-	9.17	0.55	7.59	6.06	-10.73	-10.21	-10.73	19.76	14.57
Germany Non-REITs	JPY	1,738.87	7,505,381.24	25.23	3.03	-NA-	-NA-	8.09	12.66	-0.33	-3.11	-7.20	-3.11	16.71	15.75
Germany REITs	JPY	1,887.54	399,239.64	1.34	3.39	-NA-	11.08	7.19	15.44	20.23	-1.75	-6.08	-1.75	18.19	11.37
Italy REITs	JPY	1,033.52	31,397.25	0.11	9.19	-NA-	-NA-	-0.04	8.25	-11.74	-14.78	-10.56	-14.78	24.34	20.43
Netherlands REITs	JPY	775.57	2,063,558.74	6.94	9.94	-NA-	-NA-	-12.94	-14.27	-22.15	-23.61	-12.10	-23.61	20.22	19.45
Norway Non-REITs	JPY	318.36	279,781.09	0.94	3.13	-NA-	-NA-	6.91	11.93	10.90	-6.65	-9.66	-6.65	16.59	14.15
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,493.43	3,502,773.62	11.78	1.67	-NA-	-NA-	11.77	22.22	29.44	-4.35	-6.81	-4.35	17.40	15.95
Switzerland Non-REITs	JPY	4,732.88	2,156,100.81	7.25	3.04	-NA-	-NA-	7.90	14.35	39.13	3.90	-2.44	3.90	12.65	11.05
UK Non-REITs	JPY	470.13	719,105.76	2.42	2.27	-NA-	-NA-	-5.93	1.49	-5.27	-16.44	-12.34	-16.44	19.45	17.46
UK REITs	JPY	625.93	7,092,782.26	23.85	4.34	-NA-	-NA-	-4.28	3.59	-2.58	-14.86	-11.90	-14.86	18.88	16.14
Developed Non-REITs Israel Index	JPY	3,830.27	286,827.75	100.00	1.82	-NA-	-NA-	14.10	14.61	28.47	-1.23	-2.09	-1.23	18.17	17.71
Canada Non-REITs	JPY	1,536.36	437,691.76	0.46	3.58	-NA-	-NA-	1.85	-1.34	-10.80	-8.05	-9.02	-8.05	14.42	12.76
Canada REITs	JPY	3,148.71	4,611,648.53	4.82	4.50	-NA-	10.58	4.42	9.77	5.13	-3.38	-5.39	-3.38	13.02	10.15
United States Non-REITs	JPY	1,376.80	265,191.14	0.28	4.35	-NA-	8.29	2.67	5.17	-1.93	-10.05	-6.71	-10.05	23.47	18.80
United States REITs	JPY	2,338.22	90,353,111.16	94.44	4.27	-NA-	13.04	2.31	2.57	-0.30	-7.86	-8.72	-7.86	14.96	12.24

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Developed Non-REITs	AUD	1,698.68	452,860.06	18.93	2.94	-NA-	-NA-	7.41	13.57	10.34	1.68	-3.82	1.68	9.75	8.85
Developed REITs	AUD	2,056.32	1,939,718.99	81.07	4.38	-NA-	13.45	8.35	11.13	14.28	0.80	-4.87	0.80	10.65	9.39
Developed Ex Asia Non-REITs	AUD	1,956.09	225,896.83	4.65	2.67	-NA-	-NA-	14.05	22.37	26.05	6.02	-2.63	6.02	12.33	11.33
Developed Ex Asia REITs	AUD	2,017.04	1,581,500.95	32.53	4.39	-NA-	-NA-	7.73	10.37	13.61	0.54	-4.91	0.54	11.89	10.24
Developed Ex Europe Non-REITs	AUD	1,393.81	241,194.26	4.96	3.21	-NA-	-NA-	3.27	7.51	-0.83	-2.02	-4.82	-2.02	10.96	10.34
Developed Ex Europe REITs	AUD	2,261.40	1,723,714.49	35.45	4.30	-NA-	-NA-	9.18	11.29	14.54	1.55	-4.63	1.55	11.15	10.03
Developed Ex US Non-REITs	AUD	1,706.14	449,046.88	9.24	2.93	-NA-	-NA-	7.35	13.56	10.32	1.71	-3.83	1.71	9.76	8.85
Developed Ex US REITs	AUD	1,844.32	640,533.35	13.17	4.60	-NA-	-NA-	7.91	13.20	15.86	0.00	-5.08	0.00	9.15	7.33
Asia Non-REITs	AUD	1,373.31	226,963.23	38.79	3.21	-NA-	-NA-	2.77	7.22	-1.64	-2.29	-4.97	-2.29	12.07	10.63
Asia REITs	AUD	2,234.29	358,218.04	61.21	4.35	-NA-	-NA-	11.11	14.48	17.23	1.99	-4.73	1.99	9.22	7.93
Australia REITs	AUD	1,759.57	83,935.21	14.34	5.06	-NA-	11.78	8.56	9.48	7.96	-1.80	-6.61	-1.80	26.62	9.74
Hong Kong Non-REITs	AUD	1,872.25	107,977.50	18.45	4.58	-NA-	-NA-	3.52	6.18	-11.39	-2.72	1.31	-2.72	14.00	11.92
Hong Kong REITs	AUD	6,572.88	34,239.75	5.85	4.16	-NA-	21.17	15.50	19.74	-6.70	-4.12	-4.84	-4.12	14.24	14.30
Japan Non-REITs	AUD	1,106.87	100,101.41	17.11	1.81	-NA-	-NA-	1.78	7.84	8.80	-1.53	-11.13	-1.53	17.98	15.49
Japan REITs	AUD	2,398.17	184,329.96	31.50	3.71	-NA-	12.81	11.10	14.84	28.59	4.52	-4.24	4.52	14.02	10.10
New Zealand REITs	AUD	2,697.87	2,172.69	0.37	6.15	-NA-	-NA-	7.83	7.23	9.37	-6.83	-7.80	-6.83	12.56	11.46
Singapore Non-REITs	AUD	1,775.80	18,884.32	3.23	2.82	-NA-	-NA-	4.80	9.44	17.01	-3.83	-3.63	-3.83	15.87	16.21
Singapore REITs	AUD	3,736.48	53,540.42	9.15	5.50	-NA-	-NA-	13.22	21.30	21.73	4.20	-3.18	4.20	10.74	10.19

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Austria Non-REITs	AUD	1,228.59	4,339.48	1.01	2.43	-NA-	-NA-	22.71	32.90	36.36	5.41	-4.20	5.41	16.85	16.30
Belgium REITs	AUD	3,039.77	24,760.05	5.79	3.34	-NA-	13.43	16.83	26.58	39.06	9.49	-2.03	9.49	12.02	9.58
Developed Europe Non-REITS Index	AUD	1,944.16	211,665.80	49.49	2.63	-NA-	-NA-	14.24	23.15	26.91	6.27	-2.65	6.27	13.20	11.85
Developed Europe REITs	AUD	1,328.93	216,004.51	50.51	5.05	-NA-	-NA-	2.64	10.24	12.38	-4.78	-6.77	-4.78	13.95	10.71
Developed REITs IRELAND Index	AUD	1,162.94	2,466.96	0.58	3.52	-NA-	-NA-	-NA-	15.33	11.00	-5.41	-9.62	-5.41	13.98	12.35
Developed REITs Spain Index	AUD	1,408.22	13,629.73	3.19	3.06	-NA-	-NA-	12.42	20.22	22.30	2.03	-4.03	2.03	14.64	12.96
Finland Non-REITs	AUD	2,185.81	3,674.77	0.86	1.34	-NA-	-NA-	15.17	32.18	63.15	8.44	2.35	8.44	16.43	14.56
France REITs	AUD	2,466.81	37,296.79	8.72	5.28	-NA-	10.65	6.70	15.50	20.78	-1.94	-6.32	-1.94	16.21	11.73
Germany Non-REITs	AUD	1,674.65	107,919.73	25.23	3.03	-NA-	-NA-	14.69	20.94	13.51	6.43	-3.18	6.43	16.59	15.87
Germany REITs	AUD	1,817.83	5,740.66	1.34	3.39	-NA-	12.59	13.75	23.92	36.92	7.92	-2.01	7.92	15.19	10.76
Italy REITs	AUD	995.35	451.46	0.11	9.19	-NA-	-NA-	6.07	16.20	0.50	-6.39	-6.69	-6.39	21.35	17.87
Netherlands REITs	AUD	746.92	29,671.87	6.94	9.94	-NA-	-NA-	-7.62	-7.97	-11.35	-16.09	-8.30	-16.09	17.52	16.26
Norway Non-REITs	AUD	306.61	4,022.97	0.94	3.13	-NA-	-NA-	13.45	20.15	26.29	2.54	-5.75	2.54	14.85	13.17
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	5,290.54	50,366.31	11.78	1.67	-NA-	-NA-	18.60	31.20	47.40	5.07	-2.78	5.07	15.95	14.60
Switzerland Non-REITs	AUD	4,558.09	31,002.53	7.25	3.04	-NA-	-NA-	14.50	22.75	58.44	14.13	1.79	14.13	12.91	11.94
UK Non-REITs	AUD	452.77	10,340.01	2.42	2.27	-NA-	-NA-	-0.18	8.95	7.88	-8.21	-8.54	-8.21	15.84	13.34
UK REITs	AUD	602.81	101,986.98	23.85	4.34	-NA-	-NA-	1.57	11.20	10.95	-6.48	-8.08	-6.48	16.07	13.08
Developed Non-REITs Israel Index	AUD	3,436.62	4,124.29	100.00	1.82	-NA-	-NA-	21.08	23.03	46.30	8.50	2.15	8.50	16.86	17.14
Canada Non-REITs	AUD	1,479.62	6,293.56	0.46	3.58	-NA-	-NA-	8.08	5.91	1.58	1.00	-5.07	1.00	11.12	10.79
Canada REITs	AUD	3,032.42	66,310.81	4.82	4.50	-NA-	12.08	10.81	17.83	19.72	6.13	-1.29	6.13	9.55	8.44
United States Non-REITs	AUD	1,325.95	3,813.18	0.28	4.35	-NA-	9.76	8.95	12.90	11.68	-1.19	-2.67	-1.19	19.01	16.79
United States REITs	AUD	2,251.87	1,299,185.64	94.44	4.27	-NA-	14.58	8.57	10.10	13.54	1.21	-4.77	1.21	12.91	11.46

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Developed Non-REITs	EUR	1,309.96	265,812.30	18.93	0.00	-NA-	-NA-	1.07	3.03	0.73	-4.71	-6.56	-4.71	10.90	9.55
Developed REITs	EUR	1,179.11	1,138,544.15	81.07	0.00	-NA-	7.64	0.54	-0.55	3.09	-5.92	-7.81	-5.92	11.73	10.37
Developed Ex Asia Non-REITs	EUR	1,397.75	132,593.18	4.65	0.00	-NA-	-NA-	7.06	10.79	15.03	-0.66	-5.41	-0.66	11.16	10.67
Developed Ex Asia REITs	EUR	1,189.15	928,283.25	32.53	0.00	-NA-	-NA-	0.03	-1.19	2.48	-6.10	-7.79	-6.10	12.51	11.30
Developed Ex Europe Non-REITs	EUR	1,100.16	141,572.21	4.96	0.00	-NA-	-NA-	-2.74	-2.42	-9.53	-8.20	-7.54	-8.20	12.97	11.61
Developed Ex Europe REITs	EUR	1,296.91	1,011,757.40	35.45	0.00	-NA-	-NA-	1.33	-0.35	3.43	-5.26	-7.59	-5.26	12.22	11.08
Developed Ex US Non-REITs	EUR	1,105.18	263,574.10	9.24	0.00	-NA-	-NA-	1.02	3.02	0.72	-4.69	-6.57	-4.69	10.90	9.56
Developed Ex US REITs	EUR	822.93	375,969.66	13.17	0.00	-NA-	-NA-	-0.21	0.97	4.19	-6.80	-8.08	-6.80	9.45	7.71
Asia Non-REITs	EUR	1,087.15	133,219.12	38.79	0.00	-NA-	-NA-	-3.18	-2.65	-10.24	-8.44	-7.68	-8.44	14.21	11.92
Asia REITs	EUR	1,150.75	210,260.90	61.21	0.00	-NA-	-NA-	2.79	2.27	5.75	-5.13	-7.88	-5.13	10.55	8.21
Australia REITs	EUR	635.69	49,266.90	14.34	0.00	-NA-	4.90	-0.03	-2.70	-3.19	-8.56	-9.85	-8.56	13.32	11.36
Hong Kong Non-REITs	EUR	1,104.65	63,378.85	18.45	0.00	-NA-	-NA-	-3.45	-4.49	-19.97	-8.82	-1.56	-8.82	16.63	13.62
Hong Kong REITs	EUR	3,207.01	20,097.48	5.85	0.00	-NA-	14.92	7.26	7.65	-15.31	-10.29	-7.70	-10.29	14.46	12.89
Japan Non-REITs	EUR	859.79	58,755.87	17.11	0.00	-NA-	-NA-	-2.94	-0.90	0.57	-7.74	-13.69	-7.74	18.23	15.67
Japan REITs	EUR	1,193.36	108,194.95	31.50	0.00	-NA-	7.08	3.46	3.06	16.57	-2.81	-7.44	-2.81	13.98	9.58
New Zealand REITs	EUR	1,026.11	1,275.29	0.37	0.00	-NA-	-NA-	-1.38	-5.47	-2.98	-12.68	-10.41	-12.68	14.45	13.11
Singapore Non-REITs	EUR	1,193.78	11,084.40	3.23	0.00	-NA-	-NA-	-1.30	-0.45	6.86	-9.86	-6.37	-9.86	18.11	17.27
Singapore REITs	EUR	1,487.23	31,426.27	9.15	0.00	-NA-	-NA-	3.44	7.50	8.80	-3.46	-6.23	-3.46	11.84	9.98

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Austria Non-REITs	EUR	995.81	2,547.11	1.01	0.00	-NA-	-NA-	15.45	20.88	24.66	-1.20	-6.92	-1.20	15.63	16.04
Belgium REITs	EUR	1,427.79	14,533.24	5.79	0.00	-NA-	6.10	7.81	12.81	26.81	2.50	-4.92	2.50	9.83	8.65
Developed Europe Non-REITS Index	EUR	1,367.90	124,240.09	49.49	0.00	-NA-	-NA-	7.26	11.54	15.86	-0.40	-5.41	-0.40	11.84	11.14
Developed Europe REITs	EUR	753.48	126,786.75	50.51	0.00	-NA-	-NA-	-4.91	-1.75	0.60	-10.93	-9.46	-10.93	12.82	10.95
Developed REITs IRELAND Index	EUR	993.33	1,448.02	0.58	0.00	-NA-	-NA-	-NA-	4.07	0.56	-12.74	-12.93	-12.74	12.10	11.23
Developed REITs Spain Index	EUR	1,562.66	8,000.15	3.19	0.00	-NA-	-NA-	6.58	9.47	11.30	-4.37	-6.75	-4.37	13.02	11.32
Finland Non-REITs	EUR	1,549.61	2,156.96	0.86	0.00	-NA-	-NA-	8.88	21.24	50.43	1.64	-0.55	1.64	15.77	14.96
France REITs	EUR	1,336.01	21,891.85	8.72	0.00	-NA-	4.00	-1.65	2.28	7.26	-8.09	-8.98	-8.09	15.10	11.26
Germany Non-REITs	EUR	1,168.51	63,344.94	25.23	0.00	-NA-	-NA-	7.71	9.48	3.48	-0.24	-5.93	-0.24	15.06	14.48
Germany REITs	EUR	1,021.07	3,369.56	1.34	0.00	-NA-	6.29	5.35	10.78	23.57	1.16	-4.79	1.16	13.97	9.17
Italy REITs	EUR	546.31	264.99	0.11	0.00	-NA-	-NA-	-3.12	1.25	-12.72	-12.26	-9.33	-12.26	21.21	17.57
Netherlands REITs	EUR	344.55	17,416.30	6.94	0.00	-NA-	-NA-	-15.55	-19.35	-22.98	-21.45	-10.90	-21.45	16.45	16.80
Norway Non-REITs	EUR	186.62	2,361.33	0.94	0.00	-NA-	-NA-	5.80	8.09	14.58	-3.89	-8.42	-3.89	15.93	13.79
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,830.59	29,563.19	11.78	0.00	-NA-	-NA-	11.66	19.22	35.54	-1.53	-5.53	-1.53	15.31	14.67
Switzerland Non-REITs	EUR	2,487.10	18,197.35	7.25	0.00	-NA-	-NA-	6.30	10.11	43.07	6.97	-1.09	6.97	12.31	11.41
UK Non-REITs	EUR	282.49	6,069.21	2.42	0.00	-NA-	-NA-	-5.83	-0.83	-0.83	-14.05	-11.17	-14.05	15.20	14.62
UK REITs	EUR	328.47	59,862.63	23.85	0.00	-NA-	-NA-	-5.49	-0.43	0.03	-12.62	-10.76	-12.62	15.58	13.81
Developed Non-REITs Israel Index	EUR	3,057.53	2,420.81	100.00	0.00	-NA-	-NA-	14.56	12.26	34.67	1.70	-0.74	1.70	16.83	17.44
Canada Non-REITs	EUR	744.14	3,694.09	0.46	0.00	-NA-	-NA-	0.11	-5.15	-8.35	-5.98	-8.09	-5.98	12.68	11.44
Canada REITs	EUR	1,178.04	38,922.02	4.82	0.00	-NA-	4.88	1.41	4.45	7.54	-1.23	-4.43	-1.23	10.90	9.58
United States Non-REITs	EUR	1,010.04	2,238.20	0.28	0.00	-NA-	6.94	2.20	1.78	0.82	-7.39	-5.43	-7.39	20.07	16.99
United States REITs	EUR	1,146.90	762,574.49	94.44	0.00	-NA-	9.11	0.91	-1.31	2.58	-5.49	-7.67	-5.49	13.93	12.59

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Developed Non-REITs	USD	1,211.11	291,981.52	18.93	0.00	-NA-	-NA-	0.65	4.17	-2.84	-6.76	-7.38	-6.76	12.89	10.89
Developed REITs	USD	1,090.14	1,250,633.82	81.07	0.00	-NA-	5.33	0.12	0.55	-0.55	-7.94	-8.62	-7.94	11.95	9.07
Developed Ex Asia Non-REITs	USD	1,292.28	145,646.98	4.65	0.00	-NA-	-NA-	6.62	12.02	10.97	-2.79	-6.24	-2.79	12.38	11.43
Developed Ex Asia REITs	USD	1,099.42	1,019,672.74	32.53	0.00	-NA-	-NA-	-0.39	-0.10	-1.14	-8.12	-8.60	-8.12	11.61	9.85
Developed Ex Europe Non-REITs	USD	1,017.15	155,510.00	4.96	0.00	-NA-	-NA-	-3.15	-1.33	-12.73	-10.17	-8.36	-10.17	14.92	13.10
Developed Ex Europe REITs	USD	1,199.05	1,111,364.92	35.45	0.00	-NA-	-NA-	0.91	0.76	-0.23	-7.29	-8.41	-7.29	11.21	9.37
Developed Ex US Non-REITs	USD	1,211.19	289,522.98	9.24	0.00	-NA-	-NA-	0.59	4.17	-2.84	-6.73	-7.39	-6.73	12.90	10.91
Developed Ex US REITs	USD	901.86	412,983.88	13.17	0.00	-NA-	-NA-	-0.63	2.10	0.51	-8.79	-8.89	-8.79	10.56	8.52
Asia Non-REITs	USD	1,005.12	146,334.54	38.79	0.00	-NA-	-NA-	-3.58	-1.56	-13.41	-10.40	-8.49	-10.40	16.35	13.46
Asia REITs	USD	1,063.92	230,961.08	61.21	0.00	-NA-	-NA-	2.36	3.40	2.01	-7.16	-8.70	-7.16	11.52	8.14
Australia REITs	USD	696.67	54,117.23	14.34	0.00	-NA-	2.65	-0.45	-1.62	-6.61	-10.52	-10.64	-10.52	14.52	10.90
Hong Kong Non-REITs	USD	1,210.61	69,618.49	18.45	0.00	-NA-	-NA-	-3.85	-3.42	-22.80	-10.78	-2.43	-10.78	18.81	15.36
Hong Kong REITs	USD	3,514.64	22,076.08	5.85	0.00	-NA-	12.45	6.82	8.85	-18.30	-12.21	-8.51	-12.21	14.88	14.15
Japan Non-REITs	USD	942.26	64,540.39	17.11	0.00	-NA-	-NA-	-3.34	0.20	-2.98	-9.72	-14.45	-9.72	18.84	16.38
Japan REITs	USD	1,307.83	118,846.74	31.50	0.00	-NA-	4.78	3.03	4.21	12.45	-4.89	-8.26	-4.89	14.16	9.35
New Zealand REITs	USD	1,124.54	1,400.84	0.37	0.00	-NA-	-NA-	-1.79	-4.42	-6.41	-14.55	-11.20	-14.55	15.71	13.90
Singapore Non-REITs	USD	1,308.29	12,175.66	3.23	0.00	-NA-	-NA-	-1.71	0.65	3.08	-11.79	-7.19	-11.79	20.33	18.99
Singapore REITs	USD	1,629.89	34,520.18	9.15	0.00	-NA-	-NA-	3.01	8.70	4.96	-5.53	-7.06	-5.53	13.66	11.52

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Austria Non-REITs	USD	920.67	2,797.88	1.01	0.00	-NA-	-NA-	14.97	22.23	20.26	-3.32	-7.74	-3.32	17.67	17.25
Belgium REITs	USD	1,320.06	15,964.04	5.79	0.00	-NA-	3.82	7.36	14.06	22.33	0.31	-5.76	0.31	13.02	9.39
Developed Europe Non-REITS Index	USD	1,264.69	136,471.52	49.49	0.00	-NA-	-NA-	6.81	12.78	11.77	-2.54	-6.24	-2.54	12.72	11.94
Developed Europe REITs	USD	696.62	139,268.91	50.51	0.00	-NA-	-NA-	-5.31	-0.66	-2.96	-12.84	-10.26	-12.84	14.33	12.75
Developed REITs IRELAND Index	USD	1,010.81	1,590.57	0.58	0.00	-NA-	-NA-	-NA-	5.23	-2.99	-14.61	-13.70	-14.61	14.01	13.04
Developed REITs Spain Index	USD	1,263.16	8,787.77	3.19	0.00	-NA-	-NA-	6.13	10.68	7.37	-6.42	-7.57	-6.42	15.48	14.19
Finland Non-REITs	USD	1,432.68	2,369.31	0.86	0.00	-NA-	-NA-	8.43	22.59	45.11	-0.54	-1.43	-0.54	17.83	16.74
France REITs	USD	1,235.20	24,047.11	8.72	0.00	-NA-	1.77	-2.06	3.41	3.46	-10.06	-9.78	-10.06	18.80	13.66
Germany Non-REITs	USD	1,080.34	69,581.25	25.23	0.00	-NA-	-NA-	7.26	10.70	-0.18	-2.38	-6.75	-2.38	15.96	15.16
Germany REITs	USD	944.02	3,701.29	1.34	0.00	-NA-	4.01	4.91	12.01	19.20	-1.01	-5.63	-1.01	17.60	10.93
Italy REITs	USD	505.09	291.08	0.11	0.00	-NA-	-NA-	-3.52	2.37	-15.81	-14.14	-10.13	-14.14	23.28	19.10
Netherlands REITs	USD	318.55	19,130.94	6.94	0.00	-NA-	-NA-	-15.90	-18.45	-25.70	-23.13	-11.68	-23.13	18.32	18.61
Norway Non-REITs	USD	204.52	2,593.81	0.94	0.00	-NA-	-NA-	5.36	9.30	10.53	-5.95	-9.23	-5.95	16.97	14.45
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,102.11	32,473.68	11.78	0.00	-NA-	-NA-	11.20	20.55	30.74	-3.64	-6.36	-3.64	16.56	15.42
Switzerland Non-REITs	USD	2,725.67	19,988.88	7.25	0.00	-NA-	-NA-	5.86	11.34	38.01	4.68	-1.97	4.68	12.46	12.00
UK Non-REITs	USD	309.59	6,666.72	2.42	0.00	-NA-	-NA-	-6.23	0.27	-4.33	-15.89	-11.95	-15.89	16.03	15.87
UK REITs	USD	359.98	65,756.10	23.85	0.00	-NA-	-NA-	-5.89	0.68	-3.50	-14.49	-11.55	-14.49	16.06	14.81
Developed Non-REITs Israel Index	USD	2,657.92	2,659.14	100.00	0.00	-NA-	-NA-	14.09	13.51	29.91	-0.48	-1.62	-0.48	16.00	16.47
Canada Non-REITs	USD	815.52	4,057.77	0.46	0.00	-NA-	-NA-	-0.31	-4.10	-11.59	-8.00	-8.90	-8.00	13.86	11.76
Canada REITs	USD	1,291.04	42,753.89	4.82	0.00	-NA-	2.62	0.99	5.61	3.74	-3.35	-5.27	-3.35	11.92	8.79
United States Non-REITs	USD	1,106.92	2,458.55	0.28	0.00	-NA-	4.64	1.77	2.91	-2.74	-9.37	-6.26	-9.37	21.43	17.01
United States REITs	USD	1,256.91	837,649.94	94.44	0.00	-NA-	6.76	0.49	-0.21	-1.04	-7.51	-8.48	-7.51	12.90	10.66

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Developed Non-REITs	GBP	1,528.09	228,592.75	18.93	0.00	-NA-	-NA-	4.56	3.27	1.18	-3.29	-4.41	-3.29	11.32	9.33
Developed REITs	GBP	1,375.46	979,123.01	81.07	0.00	-NA-	7.20	4.01	-0.32	3.56	-4.52	-5.69	-4.52	11.84	9.82
Developed Ex Asia Non-REITs	GBP	1,630.50	114,027.23	4.65	0.00	-NA-	-NA-	10.76	11.05	15.55	0.83	-3.23	0.83	11.93	11.48
Developed Ex Asia REITs	GBP	1,387.17	798,303.25	32.53	0.00	-NA-	-NA-	3.48	-0.96	2.95	-4.70	-5.67	-4.70	12.27	10.59
Developed Ex Europe Non-REITs	GBP	1,283.36	121,749.00	4.96	0.00	-NA-	-NA-	0.61	-2.19	-9.12	-6.83	-5.42	-6.83	13.15	10.88
Developed Ex Europe REITs	GBP	1,512.87	870,089.18	35.45	0.00	-NA-	-NA-	4.83	-0.12	3.89	-3.84	-5.47	-3.84	12.38	10.72
Developed Ex US Non-REITs	GBP	1,528.19	226,667.95	9.24	0.00	-NA-	-NA-	4.50	3.27	1.18	-3.27	-4.42	-3.27	11.32	9.35
Developed Ex US REITs	GBP	1,137.91	323,325.67	13.17	0.00	-NA-	-NA-	3.23	1.21	4.66	-5.41	-5.97	-5.41	9.42	7.05
Asia Non-REITs	GBP	1,268.19	114,565.52	38.79	0.00	-NA-	-NA-	0.16	-2.41	-9.83	-7.07	-5.56	-7.07	14.30	11.17
Asia REITs	GBP	1,342.37	180,819.76	61.21	0.00	-NA-	-NA-	6.34	2.51	6.23	-3.71	-5.77	-3.71	11.54	8.60
Australia REITs	GBP	879.01	42,368.46	14.34	0.00	-NA-	4.46	3.42	-2.47	-2.75	-7.19	-7.78	-7.19	13.76	11.25
Hong Kong Non-REITs	GBP	1,527.46	54,504.42	18.45	0.00	-NA-	-NA-	-0.12	-4.26	-19.61	-7.46	0.70	-7.46	17.62	13.35
Hong Kong REITs	GBP	4,434.52	17,283.40	5.85	0.00	-NA-	14.45	10.96	7.91	-14.92	-8.95	-5.59	-8.95	15.98	14.84
Japan Non-REITs	GBP	1,188.88	50,528.76	17.11	0.00	-NA-	-NA-	0.41	-0.67	1.03	-6.36	-11.71	-6.36	17.30	14.79
Japan REITs	GBP	1,650.13	93,045.29	31.50	0.00	-NA-	6.64	7.03	3.31	17.10	-1.36	-5.32	-1.36	14.83	9.76
New Zealand REITs	GBP	1,418.86	1,096.72	0.37	0.00	-NA-	-NA-	2.02	-5.25	-2.54	-11.37	-8.36	-11.37	15.10	13.23
Singapore Non-REITs	GBP	1,650.71	9,532.34	3.23	0.00	-NA-	-NA-	2.10	-0.22	7.34	-8.52	-4.22	-8.52	18.27	16.70
Singapore REITs	GBP	2,056.47	27,025.90	9.15	0.00	-NA-	-NA-	7.01	7.76	9.29	-2.02	-4.08	-2.02	13.24	10.37

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Austria Non-REITs	GBP	1,161.63	2,190.46	1.01	0.00	-NA-	-NA-	19.44	21.17	25.23	0.27	-4.78	0.27	16.60	16.43
Belgium REITs	GBP	1,665.55	12,498.27	5.79	0.00	-NA-	5.66	11.53	13.07	27.38	4.03	-2.74	4.03	12.05	9.23
Developed Europe Non-REITS Index	GBP	1,595.69	106,843.75	49.49	0.00	-NA-	-NA-	10.96	11.80	16.39	1.08	-3.24	1.08	12.61	11.97
Developed Europe REITs	GBP	878.95	109,033.83	50.51	0.00	-NA-	-NA-	-1.63	-1.52	1.05	-9.60	-7.39	-9.60	11.45	9.01
Developed REITs IRELAND Index	GBP	1,275.37	1,245.26	0.58	0.00	-NA-	-NA-	-NA-	4.32	1.02	-11.44	-10.93	-11.44	13.70	12.01
Developed REITs Spain Index	GBP	1,593.76	6,879.96	3.19	0.00	-NA-	-NA-	10.26	9.72	11.81	-2.94	-4.61	-2.94	13.45	11.44
Finland Non-REITs	GBP	1,807.65	1,854.93	0.86	0.00	-NA-	-NA-	12.64	21.53	51.11	3.16	1.73	3.16	16.74	15.59
France REITs	GBP	1,558.49	18,826.51	8.72	0.00	-NA-	3.57	1.75	2.52	7.74	-6.72	-6.89	-6.72	16.46	10.91
Germany Non-REITs	GBP	1,363.09	54,475.26	25.23	0.00	-NA-	-NA-	11.43	9.74	3.95	1.25	-3.77	1.25	16.23	15.40
Germany REITs	GBP	1,191.10	2,897.75	1.34	0.00	-NA-	5.85	8.99	11.04	24.13	2.67	-2.60	2.67	15.21	8.80
Italy REITs	GBP	637.28	227.89	0.11	0.00	-NA-	-NA-	0.22	1.49	-12.33	-10.95	-7.25	-10.95	21.65	17.24
Netherlands REITs	GBP	401.92	14,977.64	6.94	0.00	-NA-	-NA-	-12.63	-19.16	-22.63	-20.28	-8.85	-20.28	16.46	15.95
Norway Non-REITs	GBP	258.05	2,030.70	0.94	0.00	-NA-	-NA-	9.45	8.35	15.10	-2.45	-6.32	-2.45	17.28	15.03
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,914.01	25,423.69	11.78	0.00	-NA-	-NA-	15.52	19.50	36.15	-0.06	-3.36	-0.06	16.44	15.96
Switzerland Non-REITs	GBP	3,439.05	15,649.32	7.25	0.00	-NA-	-NA-	9.97	10.37	43.72	8.57	1.17	8.57	13.00	12.29
UK Non-REITs	GBP	474.37	5,219.38	2.42	0.00	-NA-	-NA-	-2.59	-0.60	-0.38	-12.76	-9.13	-12.76	12.09	11.73
UK REITs	GBP	551.58	51,480.55	23.85	0.00	-NA-	-NA-	-2.23	-0.19	0.48	-11.31	-8.72	-11.31	12.48	10.75
Developed Non-REITs Israel Index	GBP	2,862.88	2,081.84	100.00	0.00	-NA-	-NA-	18.52	12.52	35.28	3.21	1.53	3.21	17.23	18.26
Canada Non-REITs	GBP	1,028.96	3,176.84	0.46	0.00	-NA-	-NA-	3.57	-4.93	-7.93	-4.58	-5.98	-4.58	13.29	11.76
Canada REITs	GBP	1,628.94	33,472.08	4.82	0.00	-NA-	4.44	4.91	4.69	8.03	0.25	-2.23	0.25	11.41	9.35
United States Non-REITs	GBP	1,396.63	1,924.80	0.28	0.00	-NA-	6.49	5.73	2.02	1.28	-6.01	-3.26	-6.01	20.21	16.21
United States REITs	GBP	1,585.88	655,797.34	94.44	0.00	-NA-	8.65	4.40	-1.08	3.05	-4.08	-5.55	-4.08	13.88	12.10

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Developed Non-REITs	JPY	1,276.31	31,494,586.90	18.93	0.00	-NA-	-NA-	-1.40	2.91	-5.85	-7.45	-7.82	-7.45	14.45	11.44
Developed REITs	JPY	1,148.82	134,899,617.09	81.07	0.00	-NA-	7.39	-1.92	-0.67	-3.64	-8.63	-9.06	-8.63	13.69	10.53
Developed Ex Asia Non-REITs	JPY	1,361.84	15,710,211.66	4.65	0.00	-NA-	-NA-	4.45	10.66	7.52	-3.51	-6.69	-3.51	13.71	11.96
Developed Ex Asia REITs	JPY	1,158.61	109,987,000.17	32.53	0.00	-NA-	-NA-	-2.42	-1.31	-4.21	-8.80	-9.04	-8.80	13.76	11.47
Developed Ex Europe Non-REITs	JPY	1,071.90	16,774,085.89	4.96	0.00	-NA-	-NA-	-5.12	-2.53	-15.43	-10.84	-8.80	-10.84	16.36	13.58
Developed Ex Europe REITs	JPY	1,263.60	119,877,376.60	35.45	0.00	-NA-	-NA-	-1.14	-0.46	-3.33	-7.98	-8.85	-7.98	12.84	10.78
Developed Ex US Non-REITs	JPY	1,276.39	31,229,395.76	9.24	0.00	-NA-	-NA-	-1.45	2.90	-5.85	-7.43	-7.83	-7.43	14.44	11.45
Developed Ex US REITs	JPY	950.41	44,546,505.93	13.17	0.00	-NA-	-NA-	-2.65	0.86	-2.61	-9.47	-9.33	-9.47	11.77	9.28
Asia Non-REITs	JPY	1,059.23	15,784,375.24	38.79	0.00	-NA-	-NA-	-5.55	-2.76	-16.10	-11.07	-8.93	-11.07	17.55	13.88
Asia REITs	JPY	1,121.19	24,912,616.92	61.21	0.00	-NA-	-NA-	0.28	2.15	-1.15	-7.85	-9.13	-7.85	11.34	8.19
Australia REITs	JPY	734.17	5,837,354.83	14.34	0.00	-NA-	4.65	-2.48	-2.81	-9.51	-11.18	-11.07	-11.18	15.55	11.59
Hong Kong Non-REITs	JPY	1,275.78	7,509,398.69	18.45	0.00	-NA-	-NA-	-5.81	-4.59	-25.20	-11.44	-2.89	-11.44	18.91	15.91
Hong Kong REITs	JPY	3,703.84	2,381,236.48	5.85	0.00	-NA-	14.66	4.64	7.53	-20.83	-12.87	-8.95	-12.87	15.27	14.47
Japan Non-REITs	JPY	853.34	6,961,648.72	17.11	0.00	-NA-	-NA-	-5.31	-1.01	-5.99	-10.39	-14.86	-10.39	21.50	16.36
Japan REITs	JPY	1,184.41	12,819,404.05	31.50	0.00	-NA-	6.83	0.94	2.94	8.96	-5.60	-8.70	-5.60	12.89	8.06
New Zealand REITs	JPY	1,185.08	151,101.94	0.37	0.00	-NA-	-NA-	-3.79	-5.58	-9.31	-15.18	-11.63	-15.18	16.10	14.56
Singapore Non-REITs	JPY	1,378.72	1,313,327.83	3.23	0.00	-NA-	-NA-	-3.71	-0.57	-0.12	-12.45	-7.64	-12.45	20.75	19.25
Singapore REITs	JPY	1,717.63	3,723,519.64	9.15	0.00	-NA-	-NA-	0.92	7.38	1.70	-6.23	-7.50	-6.23	13.36	12.01

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Austria Non-REITs	JPY	970.23	301,793.13	1.01	0.00	-NA-	-NA-	12.63	20.74	16.52	-4.04	-8.18	-4.04	18.74	17.17
Belgium REITs	JPY	1,391.12	1,721,961.49	5.79	0.00	-NA-	5.86	5.18	12.68	18.53	-0.44	-6.21	-0.44	14.12	9.49
Developed Europe Non-REITS Index	JPY	1,332.77	14,720,501.01	49.49	0.00	-NA-	-NA-	4.64	11.41	8.30	-3.26	-6.69	-3.26	13.24	12.37
Developed Europe REITs	JPY	734.13	15,022,240.48	50.51	0.00	-NA-	-NA-	-7.24	-1.86	-5.97	-13.49	-10.69	-13.49	16.58	13.88
Developed REITs IRELAND Index	JPY	1,065.23	171,567.20	0.58	0.00	-NA-	-NA-	-NA-	3.96	-6.00	-15.25	-14.11	-15.25	14.45	13.70
Developed REITs Spain Index	JPY	1,331.15	947,892.75	3.19	0.00	-NA-	-NA-	3.97	9.34	4.04	-7.12	-8.01	-7.12	16.05	14.49
Finland Non-REITs	JPY	1,509.80	255,565.36	0.86	0.00	-NA-	-NA-	6.22	21.11	40.61	-1.28	-1.90	-1.28	18.71	17.18
France REITs	JPY	1,301.70	2,593,841.16	8.72	0.00	-NA-	3.76	-4.05	2.16	0.25	-10.73	-10.21	-10.73	19.86	14.56
Germany Non-REITs	JPY	1,138.50	7,505,381.24	25.23	0.00	-NA-	-NA-	5.08	9.36	-3.28	-3.11	-7.20	-3.11	16.59	15.40
Germany REITs	JPY	994.84	399,239.64	1.34	0.00	-NA-	6.04	2.78	10.65	15.50	-1.75	-6.08	-1.75	18.09	11.05
Italy REITs	JPY	532.28	31,397.25	0.11	0.00	-NA-	-NA-	-5.49	1.13	-18.42	-14.78	-10.56	-14.78	24.80	20.66
Netherlands REITs	JPY	335.70	2,063,558.74	6.94	0.00	-NA-	-NA-	-17.61	-19.44	-28.01	-23.71	-12.10	-23.71	20.15	19.63
Norway Non-REITs	JPY	215.53	279,781.09	0.94	0.00	-NA-	-NA-	3.21	7.97	7.10	-6.65	-9.66	-6.65	16.96	14.64
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,269.10	3,502,773.62	11.78	0.00	-NA-	-NA-	8.93	19.09	26.69	-4.35	-6.81	-4.35	17.54	16.04
Switzerland Non-REITs	JPY	2,872.40	2,156,100.81	7.25	0.00	-NA-	-NA-	3.70	9.99	33.73	3.90	-2.44	3.90	12.81	11.45
UK Non-REITs	JPY	326.26	719,105.76	2.42	0.00	-NA-	-NA-	-8.14	-0.95	-7.30	-16.51	-12.37	-16.51	19.39	17.49
UK REITs	JPY	379.36	7,092,782.26	23.85	0.00	-NA-	-NA-	-7.80	-0.54	-6.50	-15.13	-11.97	-15.13	18.85	16.06
Developed Non-REITs Israel Index	JPY	2,899.87	286,827.75	100.00	0.00	-NA-	-NA-	11.76	12.13	25.88	-1.23	-2.09	-1.23	18.18	17.70
Canada Non-REITs	JPY	859.42	437,691.76	0.46	0.00	-NA-	-NA-	-2.34	-5.26	-14.33	-8.68	-9.34	-8.68	14.38	12.73
Canada REITs	JPY	1,360.54	4,611,648.53	4.82	0.00	-NA-	4.63	-1.06	4.33	0.52	-4.07	-5.72	-4.07	13.02	10.15
United States Non-REITs	JPY	1,166.51	265,191.14	0.28	0.00	-NA-	6.69	-0.30	1.66	-5.76	-10.05	-6.71	-10.05	23.42	18.70
United States REITs	JPY	1,324.57	90,353,111.16	94.44	0.00	-NA-	8.85	-1.55	-1.42	-4.12	-8.20	-8.92	-8.20	14.92	12.23

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Developed Non-REITs	AUD	1,229.17	452,860.06	18.93	0.00	-NA-	-NA-	4.63	10.47	7.22	1.66	-3.83	1.66	9.72	8.78
Developed REITs	AUD	1,106.39	1,939,718.99	81.07	0.00	-NA-	8.85	4.08	6.63	9.74	0.37	-5.12	0.37	10.60	9.40
Developed Ex Asia Non-REITs	AUD	1,311.55	225,896.83	4.65	0.00	-NA-	-NA-	10.83	18.79	22.45	5.99	-2.65	5.99	12.20	11.17
Developed Ex Asia REITs	AUD	1,115.82	1,581,500.95	32.53	0.00	-NA-	-NA-	3.55	5.94	9.09	0.18	-5.10	0.18	11.83	10.25
Developed Ex Europe Non-REITs	AUD	1,032.31	241,194.26	4.96	0.00	-NA-	-NA-	0.68	4.63	-3.70	-2.06	-4.85	-2.06	10.98	10.33
Developed Ex Europe REITs	AUD	1,216.93	1,723,714.49	35.45	0.00	-NA-	-NA-	4.90	6.85	10.09	1.08	-4.90	1.08	11.12	10.07
Developed Ex US Non-REITs	AUD	1,229.25	449,046.88	9.24	0.00	-NA-	-NA-	4.57	10.46	7.22	1.69	-3.84	1.69	9.72	8.79
Developed Ex US REITs	AUD	915.31	640,533.35	13.17	0.00	-NA-	-NA-	3.30	8.27	10.91	-0.56	-5.40	-0.56	9.02	7.29
Asia Non-REITs	AUD	1,020.11	226,963.23	38.79	0.00	-NA-	-NA-	0.23	4.39	-4.46	-2.31	-4.98	-2.31	12.11	10.63
Asia REITs	AUD	1,079.78	358,218.04	61.21	0.00	-NA-	-NA-	6.41	9.65	12.57	1.22	-5.20	1.22	9.12	7.93
Australia REITs	AUD	789.49	83,935.21	14.34	0.00	-NA-	6.07	3.49	4.32	3.05	-2.44	-7.22	-2.44	11.24	9.93
Hong Kong Non-REITs	AUD	1,228.67	107,977.50	18.45	0.00	-NA-	-NA-	-0.05	2.41	-14.81	-2.72	1.31	-2.72	14.08	11.85
Hong Kong REITs	AUD	3,567.05	34,239.75	5.85	0.00	-NA-	16.21	11.04	15.43	-9.85	-4.29	-5.01	-4.29	13.93	13.99
Japan Non-REITs	AUD	956.31	100,101.41	17.11	0.00	-NA-	-NA-	0.48	6.26	7.05	-1.57	-11.17	-1.57	17.96	15.49
Japan REITs	AUD	1,327.34	184,329.96	31.50	0.00	-NA-	8.28	7.11	10.51	24.08	3.69	-4.74	3.69	13.91	10.06
New Zealand REITs	AUD	1,141.31	2,172.69	0.37	0.00	-NA-	-NA-	2.09	1.36	3.28	-6.83	-7.80	-6.83	12.30	10.67
Singapore Non-REITs	AUD	1,327.80	18,884.32	3.23	0.00	-NA-	-NA-	2.17	6.74	13.75	-3.83	-3.63	-3.83	16.09	16.59
Singapore REITs	AUD	1,654.19	53,540.42	9.15	0.00	-NA-	-NA-	7.09	15.27	15.81	3.00	-3.50	3.00	10.45	10.12

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Austria Non-REITs	AUD	934.40	4,339.48	1.01	0.00	-NA-	-NA-	19.52	29.61	32.70	5.41	-4.20	5.41	16.72	15.91
Belgium REITs	AUD	1,339.74	24,760.05	5.79	0.00	-NA-	7.29	11.61	20.96	34.98	9.36	-2.15	9.36	11.92	9.48
Developed Europe Non-REITS Index	AUD	1,283.55	211,665.80	49.49	0.00	-NA-	-NA-	11.03	19.60	23.33	6.26	-2.65	6.26	13.08	11.69
Developed Europe REITs	AUD	707.01	216,004.51	50.51	0.00	-NA-	-NA-	-1.56	5.35	7.08	-4.97	-6.82	-4.97	13.75	10.64
Developed REITs IRELAND Index	AUD	1,025.89	2,466.96	0.58	0.00	-NA-	-NA-	-NA-	11.59	7.04	-6.90	-10.39	-6.90	13.91	12.15
Developed REITs Spain Index	AUD	1,281.99	13,629.73	3.19	0.00	-NA-	-NA-	10.33	17.37	18.48	2.03	-4.03	2.03	14.56	12.85
Finland Non-REITs	AUD	1,454.04	3,674.77	0.86	0.00	-NA-	-NA-	12.72	30.00	60.12	8.44	2.35	8.44	16.49	14.33
France REITs	AUD	1,253.62	37,296.79	8.72	0.00	-NA-	5.16	1.82	9.66	14.17	-1.94	-6.32	-1.94	15.98	11.50
Germany Non-REITs	AUD	1,096.45	107,919.73	25.23	0.00	-NA-	-NA-	11.50	17.39	10.15	6.43	-3.18	6.43	16.38	15.47
Germany REITs	AUD	958.10	5,740.66	1.34	0.00	-NA-	7.48	9.06	18.78	31.53	7.92	-2.01	7.92	14.67	10.22
Italy REITs	AUD	512.62	451.46	0.11	0.00	-NA-	-NA-	0.29	8.56	-7.10	-6.39	-6.69	-6.39	21.41	17.67
Netherlands REITs	AUD	323.30	29,671.87	6.94	0.00	-NA-	-NA-	-12.57	-13.53	-18.01	-16.20	-8.30	-16.20	17.45	16.48
Norway Non-REITs	AUD	207.57	4,022.97	0.94	0.00	-NA-	-NA-	9.53	15.90	21.97	2.54	-5.75	2.54	15.14	13.58
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,148.37	50,366.31	11.78	0.00	-NA-	-NA-	15.60	27.83	44.27	5.06	-2.78	5.06	16.12	14.73
Switzerland Non-REITs	AUD	2,766.31	31,002.53	7.25	0.00	-NA-	-NA-	10.04	18.07	52.29	14.13	1.79	14.13	12.97	12.32
UK Non-REITs	AUD	314.21	10,340.01	2.42	0.00	-NA-	-NA-	-2.52	6.33	5.56	-8.29	-8.58	-8.29	15.76	13.34
UK REITs	AUD	365.35	101,986.98	23.85	0.00	-NA-	-NA-	-2.16	6.77	6.48	-6.77	-8.16	-6.77	16.06	12.96
Developed Non-REITs Israel Index	AUD	2,601.85	4,124.29	100.00	0.00	-NA-	-NA-	18.60	20.37	43.35	8.50	2.15	8.50	16.85	17.17
Canada Non-REITs	AUD	827.68	6,293.56	0.46	0.00	-NA-	-NA-	3.64	1.70	-2.44	0.31	-5.41	0.31	11.06	10.82
Canada REITs	AUD	1,310.29	66,310.81	4.82	0.00	-NA-	6.05	4.98	11.99	14.47	5.38	-1.64	5.38	9.52	8.44
United States Non-REITs	AUD	1,123.43	3,813.18	0.28	0.00	-NA-	8.13	5.80	9.13	7.32	-1.19	-2.67	-1.19	18.95	16.78
United States REITs	AUD	1,275.65	1,299,185.64	94.44	0.00	-NA-	10.33	4.47	5.82	9.19	0.84	-4.98	0.84	12.89	11.51

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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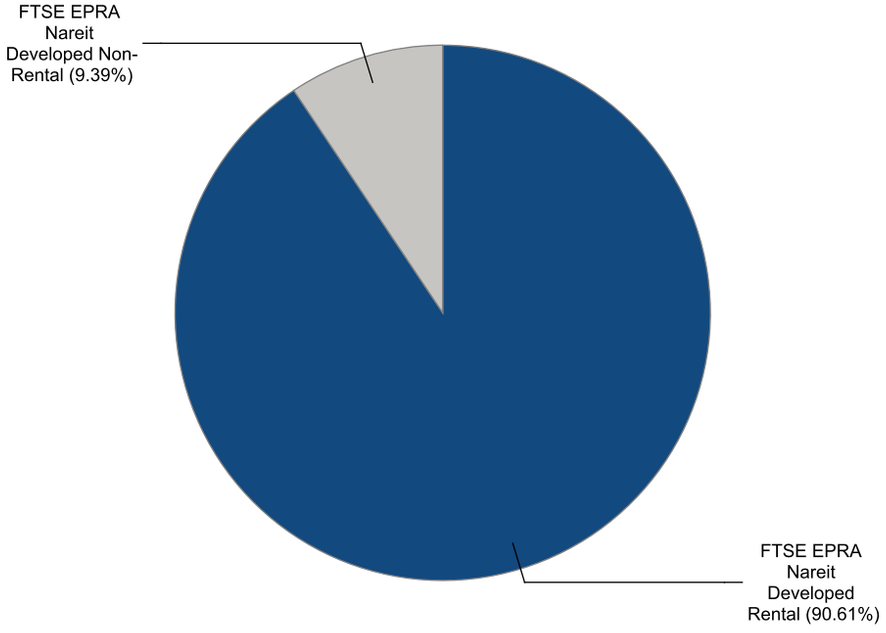
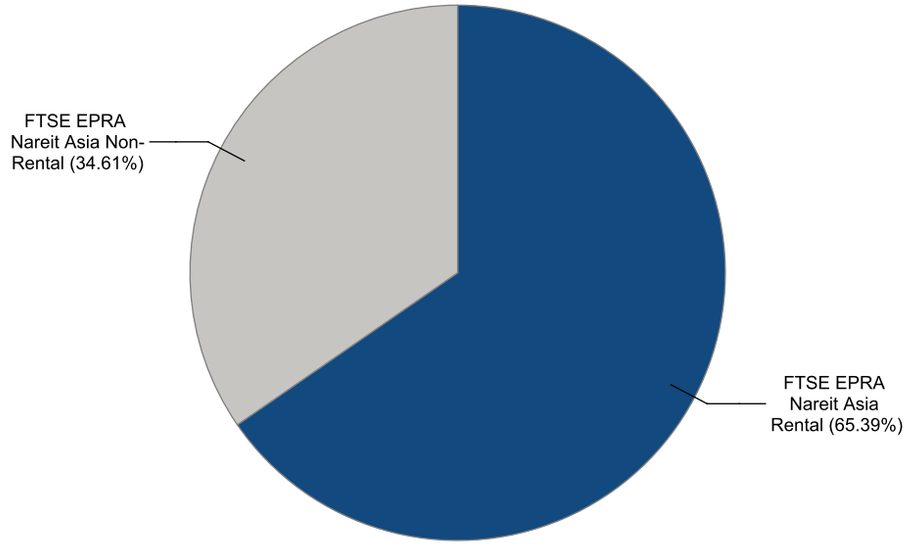
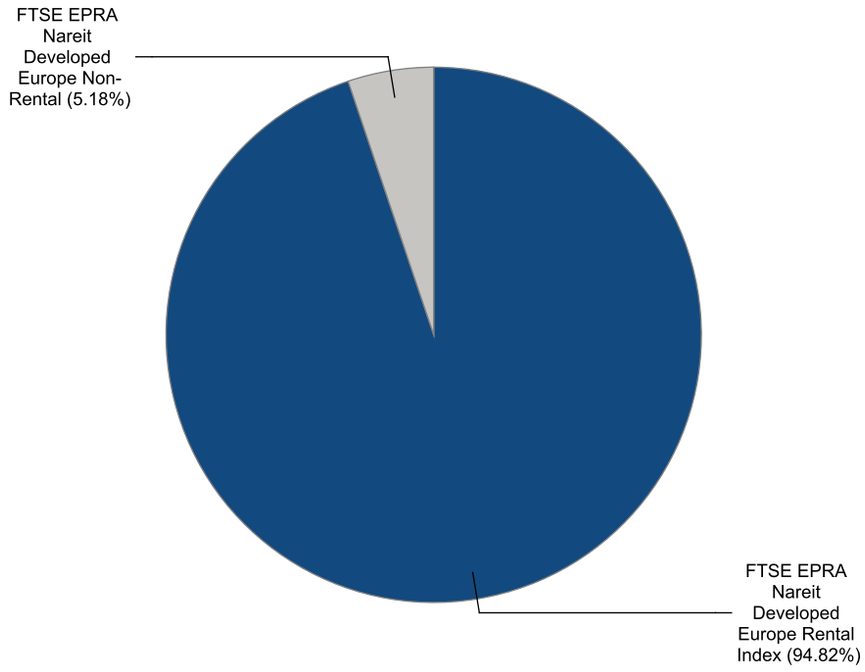
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



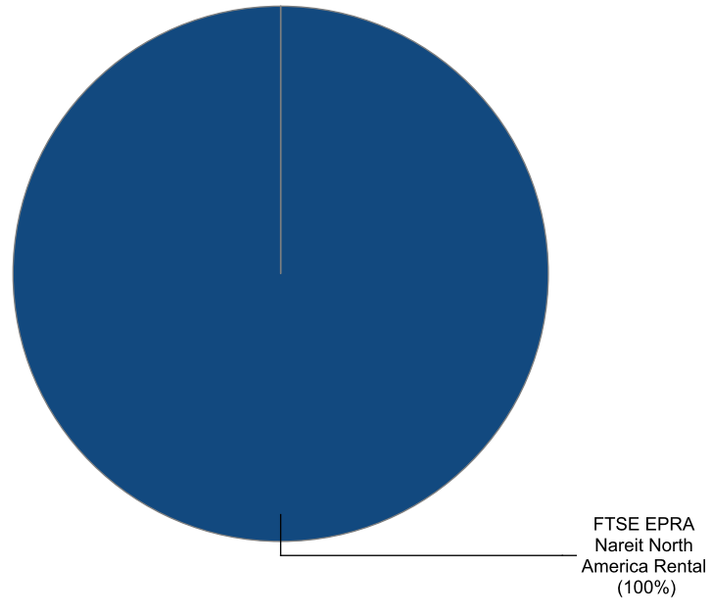
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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Developed Non-Rental	EUR	1,640.48	131,893.05	9.39	3.34	-NA-	6.36	1.90	3.04	-2.45	-7.01	-7.01	-7.01	13.25	10.90
Developed Rental	EUR	2,468.71	1,272,463.41	90.61	4.19	-NA-	12.25	4.83	4.05	7.79	-5.19	-7.42	-5.19	11.45	10.01
Asia Non-Rental	EUR	1,705.83	118,888.20	34.61	3.38	-NA-	5.84	1.14	2.32	-3.89	-7.44	-7.01	-7.44	13.82	11.58
Asia Rental	EUR	2,324.48	224,591.82	65.39	4.19	-NA-	11.44	5.91	4.50	6.94	-5.22	-7.78	-5.22	10.24	7.85
Australia Non-Rental	EUR	1,798.68	13,564.71	3.95	4.19	-NA-	11.59	10.65	10.28	14.65	-7.60	-10.24	-7.60	15.81	13.23
Australia Rental	EUR	1,424.54	35,702.19	10.39	5.39	-NA-	9.29	1.92	-2.11	-4.96	-8.10	-8.89	-8.10	13.10	10.86
Hong Kong Non-Rental	EUR	2,313.90	53,509.23	15.58	4.46	-NA-	4.66	1.04	0.93	-14.51	-7.18	-0.17	-7.18	18.32	14.16
Hong Kong Rental	EUR	4,687.87	29,967.10	8.72	4.50	-NA-	13.47	7.34	2.71	-17.82	-12.44	-7.85	-12.44	13.76	11.23
Japan Non-Rental	EUR	1,206.46	40,729.85	11.86	1.84	-NA-	6.50	-2.02	0.07	1.43	-7.05	-13.88	-7.05	19.88	16.11
Japan Rental	EUR	2,343.78	126,220.97	36.75	3.43	-NA-	10.70	6.00	5.50	17.86	-3.11	-7.89	-3.11	13.97	9.55
Europe Non-Rental	EUR	2,579.61	14,097.76	5.59	2.87	-NA-	18.26	7.34	8.63	16.72	-1.86	-7.39	-1.86	32.42	9.56
Europe Rental Index	EUR	2,526.91	238,191.94	94.41	3.90	-NA-	-NA-	3.39	7.90	11.60	-6.09	-7.50	-6.09	11.35	9.68
UK Non-Rental	EUR	875.93	2,070.63	0.82	1.75	-NA-	9.51	2.98	11.00	21.65	-6.76	-2.18	-6.76	19.46	18.40
UK Rental	EUR	1,032.98	63,861.21	25.31	4.23	-NA-	9.33	-2.27	3.25	3.45	-12.67	-10.98	-12.67	15.48	13.83
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	2,770.61	807,428.79	100.00	4.28	-NA-	13.04	4.95	2.99	6.87	-4.93	-7.31	-4.93	13.68	12.27
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,753.12	764,812.68	94.72	4.27	-NA-	-NA-	4.86	2.69	6.66	-5.15	-7.46	-5.15	13.75	12.52

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Gross Total Return

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Developed Non-Rental	USD	1,527.67	144,877.92	9.39	3.34	-NA-	4.08	1.48	4.19	-5.89	-9.00	-7.83	-9.00	15.80	12.42
Developed Rental	USD	2,298.91	1,397,737.43	90.61	4.19	-NA-	9.84	4.39	5.21	3.98	-7.22	-8.23	-7.22	11.88	8.88
Asia Non-Rental	USD	1,588.59	130,592.74	34.61	3.38	-NA-	3.57	0.71	3.46	-7.29	-9.42	-7.83	-9.42	16.29	13.03
Asia Rental	USD	2,164.82	246,702.88	65.39	4.19	-NA-	9.04	5.47	5.66	3.16	-7.25	-8.60	-7.25	11.84	8.12
Australia Non-Rental	USD	1,676.45	14,900.15	3.95	4.19	-NA-	9.20	10.19	11.51	10.60	-9.58	-11.03	-9.58	17.15	13.27
Australia Rental	USD	1,326.73	39,217.08	10.39	5.39	-NA-	6.94	1.50	-1.02	-8.32	-10.07	-9.69	-10.07	14.25	10.19
Hong Kong Non-Rental	USD	2,154.66	58,777.22	15.58	4.46	-NA-	2.41	0.62	2.05	-17.53	-9.17	-1.05	-9.17	20.88	15.88
Hong Kong Rental	USD	4,364.89	32,917.36	8.72	4.50	-NA-	11.03	6.89	3.86	-20.72	-14.32	-8.66	-14.32	15.33	12.89
Japan Non-Rental	USD	1,123.63	44,739.71	11.86	1.84	-NA-	4.21	-2.43	1.19	-2.16	-9.04	-14.64	-9.04	20.62	16.75
Japan Rental	USD	2,182.98	138,647.42	36.75	3.43	-NA-	8.32	5.55	6.67	13.70	-5.19	-8.70	-5.19	14.25	9.61
Europe Non-Rental	USD	2,182.78	15,485.68	5.59	2.87	-NA-	14.61	6.90	9.84	12.59	-3.96	-8.21	-3.96	29.25	10.83
Europe Rental Index	USD	2,138.19	261,641.94	94.41	3.90	-NA-	-NA-	2.95	9.10	7.65	-8.10	-8.31	-8.10	12.45	11.16
UK Non-Rental	USD	815.53	2,274.48	0.82	1.75	-NA-	7.16	2.55	12.23	17.35	-8.75	-3.04	-8.75	21.11	19.65
UK Rental	USD	962.15	70,148.34	25.31	4.23	-NA-	6.98	-2.68	4.40	-0.21	-14.54	-11.76	-14.54	17.14	14.86
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	2,580.23	886,920.16	100.00	4.28	-NA-	10.61	4.51	4.14	3.09	-6.97	-8.12	-6.97	12.98	10.41
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,563.95	840,108.49	94.72	4.27	-NA-	-NA-	4.42	3.83	2.89	-7.18	-8.28	-7.18	12.44	10.62

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Gross Total Return

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Developed Non-Rental	GBP	1,927.50	113,425.13	9.39	3.34	-NA-	5.92	5.42	3.29	-2.00	-5.62	-4.88	-5.62	13.71	10.44
Developed Rental	GBP	2,900.59	1,094,290.63	90.61	4.19	-NA-	11.78	8.45	4.30	8.28	-3.78	-5.29	-3.78	11.69	9.57
Asia Non-Rental	GBP	2,004.37	102,241.24	34.61	3.38	-NA-	5.40	4.63	2.56	-3.46	-6.06	-4.87	-6.06	14.25	11.04
Asia Rental	GBP	2,731.42	193,144.04	65.39	4.19	-NA-	10.97	9.57	4.74	7.42	-3.81	-5.67	-3.81	11.38	8.18
Australia Non-Rental	GBP	2,115.22	11,665.35	3.95	4.19	-NA-	11.13	14.47	10.54	15.17	-6.22	-8.18	-6.22	16.66	13.50
Australia Rental	GBP	1,673.97	30,703.10	10.39	5.39	-NA-	8.83	5.44	-1.88	-4.53	-6.73	-6.80	-6.73	13.55	10.71
Hong Kong Non-Rental	GBP	2,718.59	46,016.77	15.58	4.46	-NA-	4.23	4.53	1.17	-14.12	-5.79	2.12	-5.79	19.54	14.02
Hong Kong Rental	GBP	5,507.29	25,771.05	8.72	4.50	-NA-	13.00	11.04	2.96	-17.45	-11.13	-5.74	-11.13	15.00	12.52
Japan Non-Rental	GBP	1,417.71	35,026.78	11.86	1.84	-NA-	6.06	1.36	0.31	1.88	-5.66	-11.91	-5.66	18.88	15.10
Japan Rental	GBP	2,754.33	108,547.27	36.75	3.43	-NA-	10.24	9.65	5.75	18.40	-1.67	-5.78	-1.67	14.57	9.73
Europe Non-Rental	GBP	2,754.07	12,123.76	5.59	2.87	-NA-	16.64	11.05	8.89	17.25	-0.39	-5.27	-0.39	28.85	9.87
Europe Rental Index	GBP	2,697.81	204,839.85	94.41	3.90	-NA-	-NA-	6.95	8.15	12.10	-4.69	-5.38	-4.69	11.09	9.07
UK Non-Rental	GBP	1,028.98	1,780.70	0.82	1.75	-NA-	9.06	6.53	11.26	22.20	-5.36	0.07	-5.36	17.79	16.17
UK Rental	GBP	1,213.97	54,919.24	25.31	4.23	-NA-	8.88	1.11	3.50	3.91	-11.37	-8.94	-11.37	13.09	10.72
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,255.55	694,371.06	100.00	4.28	-NA-	12.57	8.57	3.24	7.35	-3.51	-5.18	-3.51	13.65	11.81
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,235.01	657,722.14	94.72	4.27	-NA-	-NA-	8.47	2.93	7.14	-3.73	-5.34	-3.73	13.74	12.05

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Developed Non-Rental	JPY	1,609.91	15,627,256.36	9.39	3.34	-NA-	6.11	-0.59	2.93	-8.82	-9.68	-8.27	-9.68	17.26	13.02
Developed Rental	JPY	2,422.66	150,766,947.63	90.61	4.19	-NA-	11.99	2.27	3.93	0.75	-7.92	-8.67	-7.92	13.59	10.31
Asia Non-Rental	JPY	1,674.11	14,086,385.86	34.61	3.38	-NA-	5.59	-1.34	2.20	-10.17	-10.10	-8.27	-10.10	17.70	13.62
Asia Rental	JPY	2,281.36	26,610,606.31	65.39	4.19	-NA-	11.18	3.32	4.38	-0.04	-7.94	-9.03	-7.94	11.81	7.93
Australia Non-Rental	JPY	1,766.69	1,607,204.95	3.95	4.19	-NA-	11.33	7.94	10.16	7.17	-10.25	-11.46	-10.25	17.49	13.93
Australia Rental	JPY	1,398.15	4,230,149.87	10.39	5.39	-NA-	9.03	-0.57	-2.22	-11.17	-10.74	-10.12	-10.74	15.41	10.89
Hong Kong Non-Rental	JPY	2,270.65	6,340,004.48	15.58	4.46	-NA-	4.42	-1.43	0.82	-20.09	-9.85	-1.52	-9.85	21.23	16.49
Hong Kong Rental	JPY	4,599.86	3,550,630.68	8.72	4.50	-NA-	13.20	4.71	2.60	-23.18	-14.96	-9.10	-14.96	16.04	13.29
Japan Non-Rental	JPY	1,184.12	4,825,848.59	11.86	1.84	-NA-	6.25	-4.41	-0.04	-5.20	-9.72	-15.05	-9.72	23.03	17.00
Japan Rental	JPY	2,300.50	14,955,204.18	36.75	3.43	-NA-	10.44	3.40	5.38	10.17	-5.89	-9.14	-5.89	12.97	8.16
Europe Non-Rental	JPY	2,300.29	1,670,362.91	5.59	2.87	-NA-	16.86	4.72	8.51	9.10	-4.68	-8.65	-4.68	29.98	11.27
Europe Rental Index	JPY	2,253.30	28,222,007.72	94.41	3.90	-NA-	-NA-	0.86	7.77	4.31	-8.79	-8.75	-8.79	14.73	12.10
UK Non-Rental	JPY	859.43	245,336.98	0.82	1.75	-NA-	9.26	0.46	10.87	13.71	-9.43	-3.50	-9.43	23.87	20.95
UK Rental	JPY	1,013.94	7,566,551.04	25.31	4.23	-NA-	9.08	-4.66	3.13	-3.31	-15.18	-12.19	-15.18	19.69	16.14
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	2,719.13	95,667,642.58	100.00	4.28	-NA-	12.78	2.39	2.88	-0.11	-7.66	-8.56	-7.66	14.89	12.02
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,701.98	90,618,302.29	94.72	4.27	-NA-	-NA-	2.29	2.57	-0.30	-7.87	-8.72	-7.87	14.41	12.24

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Developed Non-Rental	AUD	1,550.45	224,704.02	9.39	3.34	-NA-	5.76	5.49	10.49	3.84	-0.78	-4.30	-0.78	16.46	9.79
Developed Rental	AUD	2,333.19	2,167,875.03	90.61	4.19	-NA-	11.62	8.52	11.57	14.74	1.15	-4.72	1.15	16.45	9.12
Asia Non-Rental	AUD	1,612.28	202,547.87	34.61	3.38	-NA-	5.24	4.70	9.71	2.30	-1.25	-4.29	-1.25	16.74	10.36
Asia Rental	AUD	2,197.11	382,633.40	65.39	4.19	-NA-	10.81	9.64	12.04	13.83	1.12	-5.09	1.12	15.86	7.52
Australia Non-Rental	AUD	1,701.44	23,109.97	3.95	4.19	-NA-	10.97	14.54	18.25	22.04	-1.42	-7.62	-1.42	20.07	12.97
Australia Rental	AUD	1,346.51	60,825.24	10.39	5.39	-NA-	8.67	5.51	4.96	1.16	-1.95	-6.23	-1.95	17.82	9.03
Hong Kong Non-Rental	AUD	2,186.79	91,162.80	15.58	4.46	-NA-	4.07	4.60	8.22	-9.00	-0.97	2.74	-0.97	19.45	12.45
Hong Kong Rental	AUD	4,429.98	51,054.45	8.72	4.50	-NA-	12.83	11.12	10.13	-12.52	-6.58	-5.16	-6.58	17.50	11.72
Japan Non-Rental	AUD	1,140.39	69,390.78	11.86	1.84	-NA-	5.90	1.43	7.30	7.96	-0.83	-11.37	-0.83	22.86	15.90
Japan Rental	AUD	2,215.54	215,040.59	36.75	3.43	-NA-	10.07	9.73	13.12	25.46	3.37	-5.20	3.37	18.31	9.92
Europe Non-Rental	AUD	2,215.33	24,018.12	5.59	2.87	-NA-	16.47	11.12	16.48	24.24	4.71	-4.69	4.71	28.80	10.08
Europe Rental Index	AUD	2,170.08	405,803.70	94.41	3.90	-NA-	-NA-	7.03	15.69	18.79	0.19	-4.80	0.19	12.86	9.80
UK Non-Rental	AUD	827.69	3,527.70	0.82	1.75	-NA-	8.89	6.61	19.01	29.49	-0.52	0.68	-0.52	24.25	18.16
UK Rental	AUD	976.49	108,799.29	25.31	4.23	-NA-	-NA-	1.17	10.71	10.11	-6.83	-8.38	-6.83	20.82	12.95
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	2,618.71	1,375,603.19	100.00	4.28	-NA-	12.41	8.65	10.43	13.76	1.43	-4.60	1.43	17.70	11.19
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,602.19	1,302,998.82	94.72	4.27	-NA-	-NA-	8.55	10.11	13.53	1.20	-4.76	1.20	12.86	11.45

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Developed Non-Rental	EUR	1,151.69	131,893.05	9.39	0.00	-NA-	3.62	-0.95	-0.06	-5.58	-7.03	-7.03	-7.03	13.29	10.92
Developed Rental	EUR	1,359.36	1,272,463.41	90.61	0.00	-NA-	7.87	0.82	-0.02	3.66	-5.56	-7.63	-5.56	11.42	10.04
Asia Non-Rental	EUR	1,214.96	118,888.20	34.61	0.00	-NA-	3.16	-1.62	-0.67	-6.91	-7.46	-7.03	-7.46	13.88	11.62
Asia Rental	EUR	1,175.00	224,591.82	65.39	0.00	-NA-	6.65	1.60	0.31	2.88	-5.89	-8.21	-5.89	10.23	8.01
Australia Non-Rental	EUR	821.09	13,564.71	3.95	0.00	-NA-	5.99	5.88	5.66	10.13	-7.60	-10.24	-7.60	16.02	13.47
Australia Rental	EUR	623.32	35,702.19	10.39	0.00	-NA-	3.63	-3.05	-7.02	-9.66	-8.91	-9.69	-8.91	13.16	11.30
Hong Kong Non-Rental	EUR	1,521.27	53,509.23	15.58	0.00	-NA-	1.36	-2.40	-2.65	-17.86	-7.18	-0.17	-7.18	18.37	14.10
Hong Kong Rental	EUR	2,780.85	29,967.10	8.72	0.00	-NA-	9.38	3.16	-1.00	-20.69	-12.55	-7.96	-12.55	13.79	11.23
Japan Non-Rental	EUR	1,042.79	40,729.85	11.86	0.00	-NA-	5.30	-3.26	-1.41	-0.22	-7.11	-13.93	-7.11	19.89	16.12
Japan Rental	EUR	1,343.40	126,220.97	36.75	0.00	-NA-	6.54	2.43	1.84	14.09	-3.77	-8.30	-3.77	13.91	9.58
Europe Non-Rental	EUR	2,002.91	14,097.76	5.59	0.00	-NA-	16.00	3.59	4.43	11.59	-1.86	-7.39	-1.86	37.71	9.64
Europe Rental Index	EUR	1,856.66	238,191.94	94.41	0.00	-NA-	-NA-	-0.26	3.87	7.34	-6.19	-7.53	-6.19	11.21	9.61
UK Non-Rental	EUR	685.86	2,070.63	0.82	0.00	-NA-	7.66	0.87	8.45	19.46	-6.76	-2.18	-6.76	19.40	18.29
UK Rental	EUR	618.98	63,861.21	25.31	0.00	-NA-	5.42	-5.75	-0.72	-0.59	-12.93	-11.06	-12.93	15.47	13.77
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	1,544.17	807,428.79	100.00	0.00	-NA-	8.75	0.92	-1.06	2.75	-5.30	-7.52	-5.30	13.67	12.33
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,561.82	764,812.68	94.72	0.00	-NA-	-NA-	0.90	-1.30	2.58	-5.49	-7.66	-5.49	13.75	12.57

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Developed Non-Rental	USD	1,072.50	144,877.92	9.39	0.00	-NA-	1.40	-1.36	1.05	-8.92	-9.02	-7.85	-9.02	15.84	12.39
Developed Rental	USD	1,265.90	1,397,737.43	90.61	0.00	-NA-	5.55	0.40	1.09	-0.01	-7.59	-8.44	-7.59	11.85	8.88
Asia Non-Rental	USD	1,131.42	130,592.74	34.61	0.00	-NA-	0.94	-2.03	0.44	-10.20	-9.44	-7.85	-9.44	16.34	13.02
Asia Rental	USD	1,094.21	246,702.88	65.39	0.00	-NA-	4.36	1.18	1.43	-0.75	-7.90	-9.02	-7.90	11.79	8.20
Australia Non-Rental	USD	764.64	14,900.15	3.95	0.00	-NA-	3.71	5.44	6.83	6.23	-9.58	-11.03	-9.58	17.20	13.37
Australia Rental	USD	580.46	39,217.08	10.39	0.00	-NA-	1.41	-3.45	-5.99	-12.85	-10.87	-10.49	-10.87	14.25	10.59
Hong Kong Non-Rental	USD	1,416.67	58,777.22	15.58	0.00	-NA-	-0.81	-2.81	-1.57	-20.77	-9.17	-1.05	-9.17	20.95	15.80
Hong Kong Rental	USD	2,589.65	32,917.36	8.72	0.00	-NA-	7.03	2.73	0.10	-23.49	-14.42	-8.77	-14.42	15.35	12.75
Japan Non-Rental	USD	971.09	44,739.71	11.86	0.00	-NA-	3.04	-3.66	-0.31	-3.75	-9.10	-14.69	-9.10	20.62	16.76
Japan Rental	USD	1,251.04	138,647.42	36.75	0.00	-NA-	4.25	2.00	2.97	10.06	-5.83	-9.11	-5.83	14.16	9.61
Europe Non-Rental	USD	1,694.80	15,485.68	5.59	0.00	-NA-	12.43	3.16	5.59	7.64	-3.96	-8.21	-3.96	33.82	10.90
Europe Rental Index	USD	1,571.05	261,641.94	94.41	0.00	-NA-	-NA-	-0.67	5.02	3.54	-8.20	-8.35	-8.20	12.28	11.09
UK Non-Rental	USD	638.70	2,274.48	0.82	0.00	-NA-	5.35	0.45	9.65	15.24	-8.75	-3.04	-8.75	21.03	19.52
UK Rental	USD	576.42	70,148.34	25.31	0.00	-NA-	3.15	-6.14	0.38	-4.11	-14.80	-11.84	-14.80	17.09	14.80
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	1,438.00	886,920.16	100.00	0.00	-NA-	6.42	0.50	0.04	-0.88	-7.33	-8.33	-7.33	12.96	10.44
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,454.44	840,108.49	94.72	0.00	-NA-	-NA-	0.48	-0.21	-1.05	-7.52	-8.48	-7.52	12.42	10.65

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Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,353.21	113,425.13	9.39	0.00	-NA-	3.19	2.47	0.18	-5.16	-5.64	-4.90	-5.64	13.75	10.40
Developed Rental	GBP	1,597.22	1,094,290.63	90.61	0.00	-NA-	7.42	4.30	0.22	4.13	-4.15	-5.51	-4.15	11.62	9.55
Asia Non-Rental	GBP	1,427.55	102,241.24	34.61	0.00	-NA-	2.73	1.77	-0.43	-6.49	-6.08	-4.89	-6.08	14.32	11.03
Asia Rental	GBP	1,380.60	193,144.04	65.39	0.00	-NA-	6.21	5.11	0.55	3.35	-4.48	-6.11	-4.48	11.27	8.19
Australia Non-Rental	GBP	964.76	11,665.35	3.95	0.00	-NA-	5.55	9.53	5.91	10.63	-6.22	-8.18	-6.22	16.71	13.63
Australia Rental	GBP	732.39	30,703.10	10.39	0.00	-NA-	3.20	0.30	-6.80	-9.25	-7.56	-7.62	-7.56	13.43	10.98
Hong Kong Non-Rental	GBP	1,787.45	46,016.77	15.58	0.00	-NA-	0.94	0.96	-2.42	-17.49	-5.79	2.12	-5.79	19.62	13.92
Hong Kong Rental	GBP	3,267.43	25,771.05	8.72	0.00	-NA-	8.93	6.72	-0.76	-20.33	-11.24	-5.85	-11.24	14.99	12.37
Japan Non-Rental	GBP	1,225.25	35,026.78	11.86	0.00	-NA-	4.87	0.08	-1.18	0.23	-5.72	-11.96	-5.72	18.89	15.14
Japan Rental	GBP	1,578.46	108,547.27	36.75	0.00	-NA-	6.10	5.96	2.08	14.61	-2.33	-6.20	-2.33	14.46	9.69
Europe Non-Rental	GBP	2,138.38	12,123.76	5.59	0.00	-NA-	14.42	7.17	4.68	12.09	-0.39	-5.27	-0.39	33.57	9.90
Europe Rental Index	GBP	1,982.24	204,839.85	94.41	0.00	-NA-	-NA-	3.18	4.11	7.82	-4.79	-5.41	-4.79	10.85	8.82
UK Non-Rental	GBP	805.87	1,780.70	0.82	0.00	-NA-	7.22	4.35	8.71	20.00	-5.36	0.07	-5.36	17.70	16.04
UK Rental	GBP	727.28	54,919.24	25.31	0.00	-NA-	4.98	-2.49	-0.49	-0.14	-11.63	-9.01	-11.63	13.06	10.69
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	1,814.36	694,371.06	100.00	0.00	-NA-	8.30	4.40	-0.83	3.22	-3.88	-5.39	-3.88	13.62	11.85
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,835.11	657,722.14	94.72	0.00	-NA-	-NA-	4.38	-1.07	3.04	-4.08	-5.55	-4.08	13.71	12.08

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Developed Non-Rental	JPY	1,130.24	15,627,256.36	9.39	0.00	-NA-	3.38	-3.37	-0.17	-11.75	-9.70	-8.29	-9.70	17.25	12.97
Developed Rental	JPY	1,334.04	150,766,947.63	90.61	0.00	-NA-	7.62	-1.64	-0.13	-3.11	-8.27	-8.88	-8.27	13.57	10.30
Asia Non-Rental	JPY	1,192.33	14,086,385.86	34.61	0.00	-NA-	2.92	-4.03	-0.78	-12.98	-10.12	-8.29	-10.12	17.69	13.59
Asia Rental	JPY	1,153.12	26,610,606.31	65.39	0.00	-NA-	6.40	-0.88	0.20	-3.84	-8.59	-9.46	-8.59	11.82	8.06
Australia Non-Rental	JPY	805.80	1,607,204.95	3.95	0.00	-NA-	5.74	3.29	5.54	2.94	-10.25	-11.46	-10.25	17.60	14.01
Australia Rental	JPY	611.71	4,230,149.87	10.39	0.00	-NA-	3.39	-5.42	-7.13	-15.56	-11.53	-10.92	-11.53	15.51	11.31
Hong Kong Non-Rental	JPY	1,492.94	6,340,004.48	15.58	0.00	-NA-	1.13	-4.79	-2.76	-23.23	-9.85	-1.52	-9.85	21.20	16.39
Hong Kong Rental	JPY	2,729.06	3,550,630.68	8.72	0.00	-NA-	9.13	0.64	-1.11	-25.87	-15.06	-9.21	-15.06	15.97	13.13
Japan Non-Rental	JPY	1,023.37	4,825,848.59	11.86	0.00	-NA-	5.06	-5.62	-1.52	-6.74	-9.78	-15.10	-9.78	23.02	16.97
Japan Rental	JPY	1,318.38	14,955,204.18	36.75	0.00	-NA-	6.29	-0.07	1.72	6.64	-6.53	-9.55	-6.53	12.92	8.24
Europe Non-Rental	JPY	1,786.04	1,670,362.91	5.59	0.00	-NA-	14.63	1.06	4.31	4.30	-4.68	-8.65	-4.68	34.44	11.27
Europe Rental Index	JPY	1,655.62	28,222,007.72	94.41	0.00	-NA-	-NA-	-2.69	3.75	0.33	-8.89	-8.79	-8.89	14.56	12.06
UK Non-Rental	JPY	673.08	245,336.98	0.82	0.00	-NA-	7.41	-1.60	8.33	11.66	-9.43	-3.50	-9.43	23.81	20.86
UK Rental	JPY	607.45	7,566,551.04	25.31	0.00	-NA-	5.17	-8.05	-0.84	-7.08	-15.43	-12.26	-15.43	19.65	16.09
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	1,515.41	95,667,642.58	100.00	0.00	-NA-	8.50	-1.55	-1.17	-3.96	-8.02	-8.77	-8.02	14.87	12.01
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,532.74	90,618,302.29	94.72	0.00	-NA-	-NA-	-1.56	-1.42	-4.12	-8.21	-8.92	-8.21	14.38	12.22

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Developed Non-Rental	AUD	1,088.50	224,704.02	9.39	0.00	-NA-	3.04	2.54	7.16	0.50	-0.80	-4.32	-0.80	16.49	9.75
Developed Rental	AUD	1,284.78	2,167,875.03	90.61	0.00	-NA-	7.26	4.38	7.20	10.34	0.76	-4.93	0.76	16.39	9.12
Asia Non-Rental	AUD	1,148.29	202,547.87	34.61	0.00	-NA-	2.58	1.84	6.51	-0.91	-1.27	-4.31	-1.27	16.78	10.36
Asia Rental	AUD	1,110.53	382,633.40	65.39	0.00	-NA-	6.05	5.18	7.56	9.51	0.41	-5.53	0.41	15.80	7.55
Australia Non-Rental	AUD	776.04	23,109.97	3.95	0.00	-NA-	5.39	9.61	13.29	17.22	-1.42	-7.62	-1.42	20.36	13.17
Australia Rental	AUD	589.12	60,825.24	10.39	0.00	-NA-	3.05	0.36	-0.31	-3.84	-2.82	-7.06	-2.82	17.85	9.36
Hong Kong Non-Rental	AUD	1,437.80	91,162.80	15.58	0.00	-NA-	0.79	1.03	4.38	-12.57	-0.97	2.74	-0.97	19.48	12.34
Hong Kong Rental	AUD	2,628.27	51,054.45	8.72	0.00	-NA-	8.77	6.80	6.15	-15.58	-6.70	-5.27	-6.70	17.30	11.51
Japan Non-Rental	AUD	985.57	69,390.78	11.86	0.00	-NA-	4.71	0.15	5.71	6.21	-0.89	-11.42	-0.89	22.91	15.91
Japan Rental	AUD	1,269.69	215,040.59	36.75	0.00	-NA-	5.94	6.04	9.19	21.45	2.67	-5.63	2.67	18.25	9.89
Europe Non-Rental	AUD	1,720.07	24,018.12	5.59	0.00	-NA-	14.25	7.24	11.97	18.78	4.71	-4.69	4.71	33.23	10.06
Europe Rental Index	AUD	1,594.48	405,803.70	94.41	0.00	-NA-	-NA-	3.26	11.37	14.26	0.08	-4.84	0.08	12.64	9.67
UK Non-Rental	AUD	648.23	3,527.70	0.82	0.00	-NA-	7.06	4.42	16.28	27.16	-0.52	0.68	-0.52	24.20	18.06
UK Rental	AUD	585.02	108,799.29	25.31	0.00	-NA-	4.82	-2.43	6.45	5.82	-7.11	-8.46	-7.11	20.60	12.86
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	1,459.44	1,375,603.19	100.00	0.00	-NA-	8.14	4.48	6.08	9.37	1.04	-4.82	1.04	17.67	11.24
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,476.13	1,302,998.82	94.72	0.00	-NA-	-NA-	4.45	5.82	9.19	0.83	-4.97	0.83	12.83	11.50

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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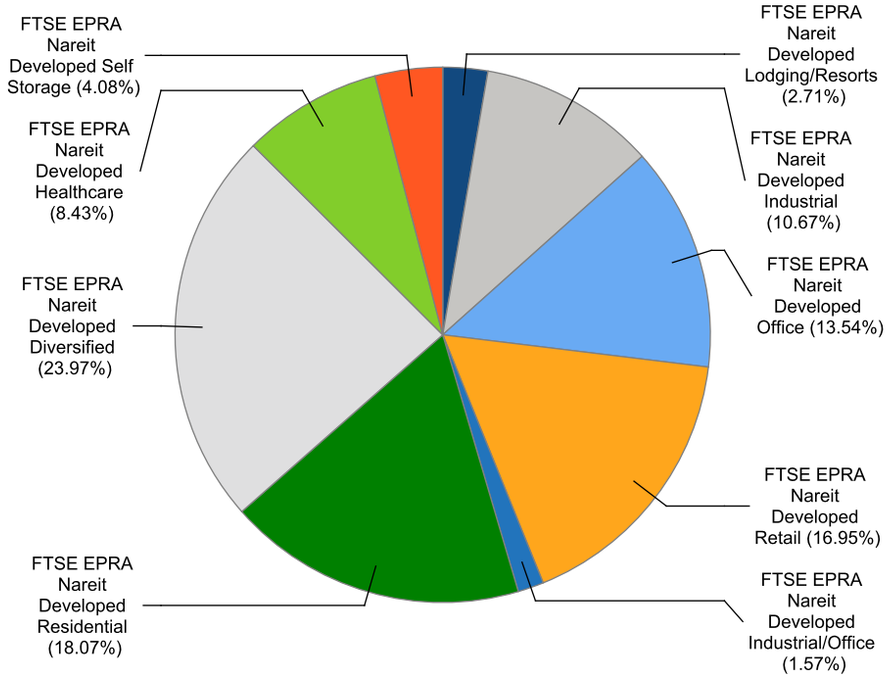
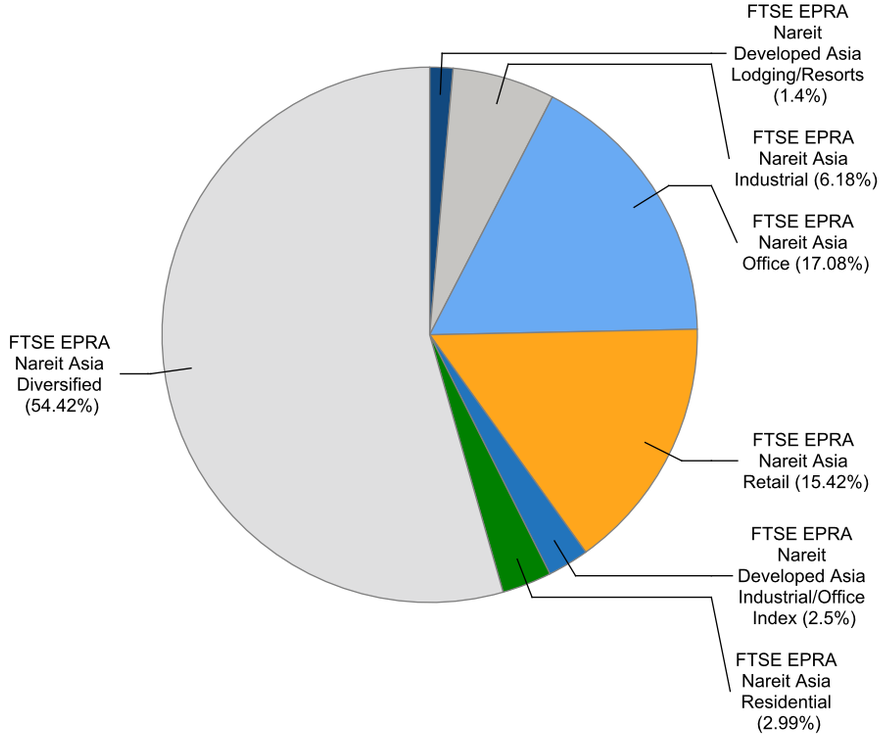
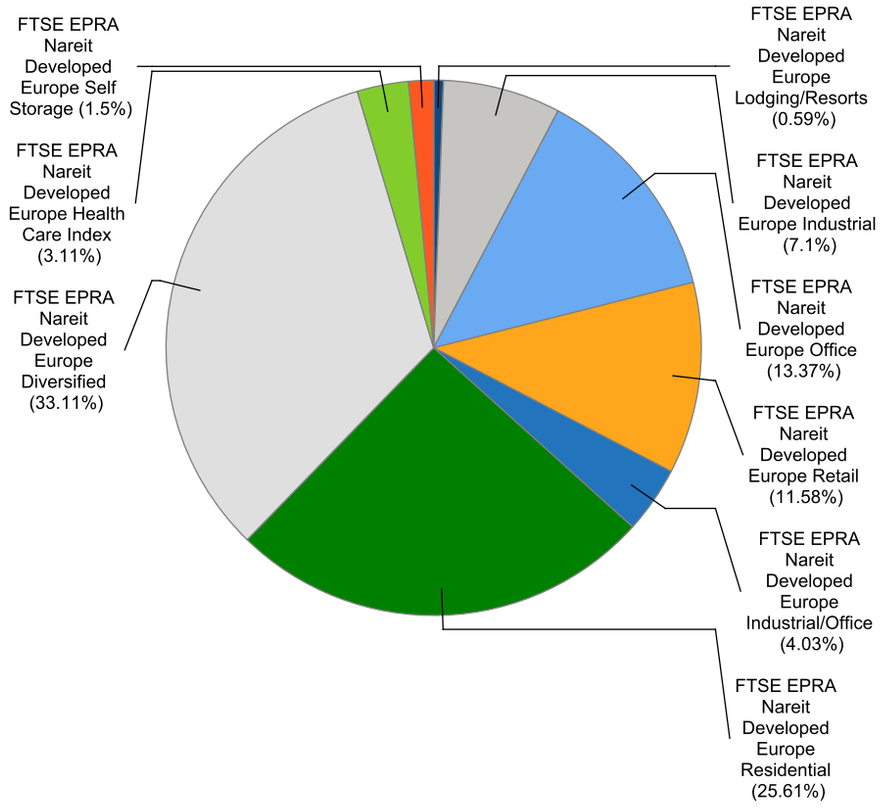
Graph 30: Sector Breakdown - Developed



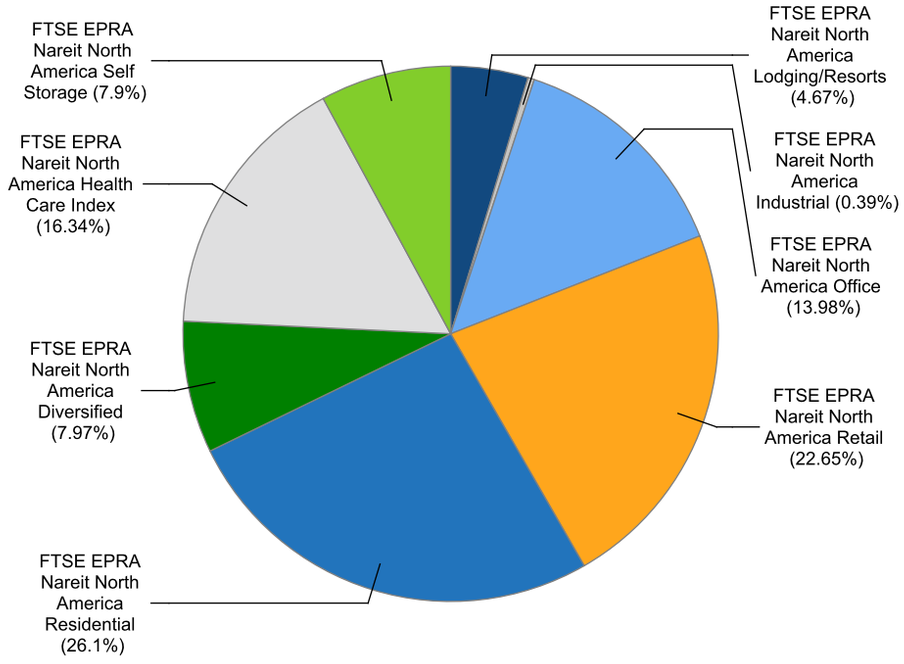
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,819.55	323,117.93	23.01	3.81	-NA-	8.40	2.93	3.88	5.72	-6.84	-7.98	-6.84	26.39	8.69
Developed Residential	EUR	4,246.60	243,600.17	17.35	2.82	-NA-	-NA-	11.09	10.76	14.83	-1.11	-5.99	-1.11	27.51	10.79
Developed Retail	EUR	1,688.45	228,463.99	16.27	6.04	-NA-	-NA-	-2.27	-5.30	-8.82	-10.73	-7.93	-10.73	28.14	11.54
Developed Office	EUR	2,538.08	182,537.81	13.00	3.32	-NA-	-NA-	5.15	4.16	10.73	-4.14	-7.75	-4.14	26.88	10.26
Developed Industrial	EUR	1,803.34	143,864.84	10.24	2.95	-NA-	-NA-	15.80	17.91	24.05	-2.67	-7.67	-2.67	30.08	20.53
Developed Healthcare	EUR	3,943.35	113,689.41	8.10	5.06	-NA-	-NA-	4.17	4.13	9.56	-3.04	-7.09	-3.04	16.61	15.61
Developed Self Storage	EUR	5,826.16	54,972.65	3.91	3.76	-NA-	19.11	8.07	4.73	9.83	-0.90	-5.95	-0.90	29.54	14.46
Developed Lodging/Resorts	EUR	1,253.52	36,521.51	2.60	8.50	-NA-	-NA-	-3.16	-5.18	-20.41	-21.68	-13.75	-21.68	30.65	16.68
Developed Data Centers Index	EUR	949.99	33,561.95	2.39	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	1.64	-0.89	1.64	18.18	18.18
United States Data Centers Index	EUR	941.78	31,732.41	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	-1.01	1.16	18.49	18.49
North America Data Centers Index	EUR	941.78	31,732.41	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	-1.01	1.16	18.49	18.49
United States Specialty Index	EUR	1,060.33	22,886.94	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-0.68	-7.34	-0.68	13.34	13.34
North America Specialty Index	EUR	1,060.33	22,886.94	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-0.68	-7.34	-0.68	13.34	13.34
Developed Specialty Index	EUR	1,060.33	22,886.94	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-0.68	-7.34	-0.68	13.34	13.34
Developed Industrial/Office	EUR	2,541.12	21,139.24	1.51	4.68	-NA-	-NA-	12.66	11.90	26.99	0.05	-5.67	0.05	13.83	11.62
Developed Asia Data Centers Index	EUR	1,125.69	1,829.54	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	10.79	1.28	10.79	12.24	12.24
Developed Asia ex Australia Data	EUR	1,125.69	1,829.54	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	10.79	1.28	10.79	12.24	12.24
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,631.06	185,939.49	54.13	3.50	-NA-	-NA-	1.19	1.95	-0.63	-7.42	-7.66	-7.42	12.29	10.35
Asia Office	EUR	2,682.72	58,362.77	16.99	3.69	-NA-	-NA-	6.38	6.51	10.52	-1.33	-6.96	-1.33	11.49	8.85
Asia Retail	EUR	2,200.62	52,688.43	15.34	5.04	-NA-	-NA-	3.37	1.31	-6.73	-10.32	-9.36	-10.32	11.02	8.98
Asia Industrial	EUR	1,889.08	21,120.88	6.15	3.83	-NA-	-NA-	13.74	16.40	24.77	5.48	-3.28	5.48	11.60	9.52
Asia Residential	EUR	5,985.35	10,225.00	2.98	3.50	-NA-	-NA-	10.13	9.17	21.26	-1.95	-6.68	-1.95	17.04	10.39
Developed Asia Industrial/Office Index	EUR	2,369.77	8,525.20	2.48	6.19	-NA-	-NA-	13.06	10.35	25.23	2.59	-3.68	2.59	14.53	10.64
Developed Asia Lodging/Resorts	EUR	858.26	4,788.71	1.39	7.30	-NA-	-NA-	1.23	-2.41	-17.43	-23.48	-16.39	-23.48	39.97	14.27
Asia Ex Australia Diversified	EUR	1,693.58	164,416.12	55.88	3.42	-NA-	-NA-	0.75	1.78	-2.12	-7.58	-7.52	-7.58	12.80	10.55
Asia Ex Australia Offices	EUR	2,651.96	48,974.67	16.65	3.54	-NA-	-NA-	6.51	6.88	13.08	-0.85	-6.84	-0.85	11.98	9.20
Asia Ex Australia Retail	EUR	3,631.30	34,332.99	11.67	4.29	-NA-	-NA-	7.28	8.03	-6.27	-9.48	-8.66	-9.48	11.20	8.85
Asia Ex Australia Industrial	EUR	4,989.91	21,120.88	7.18	3.83	-NA-	-NA-	10.81	13.67	36.88	5.48	-3.28	5.48	11.51	9.14
Asia Ex Australia Residential	EUR	5,941.19	10,225.00	3.48	3.50	-NA-	-NA-	10.13	9.17	21.26	-1.95	-6.68	-1.95	16.25	10.39
Developed Asia ex Australia	EUR	5,777.43	4,788.71	1.63	7.30	-NA-	-NA-	1.23	-2.41	-17.43	-23.48	-16.39	-23.48	15.12	14.27
Developed Europe Diversified	EUR	2,014.28	83,126.86	33.11	3.40	-NA-	-NA-	4.34	10.52	18.10	-4.75	-7.09	-4.75	11.67	8.55
Developed Europe Residential	EUR	1,842.39	64,277.45	25.61	2.91	-NA-	-NA-	11.73	14.08	9.21	-0.60	-5.67	-0.60	15.09	14.24
Developed Europe Office	EUR	3,208.19	33,574.80	13.37	2.82	-NA-	-NA-	8.85	16.75	25.55	-1.36	-6.36	-1.36	11.40	9.90
Developed Europe Retail	EUR	831.26	29,057.44	11.58	9.91	-NA-	-NA-	-12.16	-14.80	-19.06	-21.83	-11.25	-21.83	15.88	15.65
Developed Europe Industrial	EUR	1,326.90	17,834.12	7.10	2.86	-NA-	-NA-	13.49	19.93	22.73	-8.29	-10.67	-8.29	12.69	10.69

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Developed Europe Industrial/Office	EUR	1,570.59	10,111.14	4.03	2.41	-NA-	-NA-	-NA-	20.22	33.01	-1.37	-7.29	-1.37	12.30	11.80
Developed Europe Health Care Index	EUR	1,948.52	7,797.10	3.11	3.32	-NA-	-NA-	9.02	14.74	34.17	-3.42	-6.48	-3.42	11.58	10.07
Developed Europe Self Storage	EUR	5,130.39	3,777.58	1.50	2.63	-NA-	-NA-	15.70	22.55	21.86	-8.11	-7.93	-8.11	15.64	13.64
Developed Europe Lodging/Resorts	EUR	983.08	1,470.36	0.59	2.65	-NA-	-NA-	-NA-	6.97	12.82	-17.34	-17.15	-17.34	17.25	16.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,884.33	55,586.94	41.18	2.89	-NA-	18.31	11.70	13.81	7.70	0.60	-5.18	0.60	16.63	15.50
Eurozone Retail	EUR	1,397.52	26,531.47	19.66	9.16	-NA-	1.46	-9.50	-11.82	-13.79	-20.37	-10.86	-20.37	16.75	15.35
Eurozone Diversified	EUR	2,716.34	25,314.15	18.75	3.87	-NA-	11.97	10.44	14.99	15.33	-2.89	-8.06	-2.89	12.34	8.02
Eurozone Office	EUR	2,069.85	19,991.49	14.81	3.16	-NA-	7.39	8.92	17.31	27.06	-0.27	-6.15	-0.27	13.03	10.46
Eurozone Industrial	EUR	4,919.14	4,100.90	3.04	2.80	-NA-	23.52	24.15	30.50	37.73	4.60	-5.76	4.60	13.95	13.08
Eurozone Industrial/Office Mixed	EUR	1,679.61	561.47	0.42	0.47	-NA-	-NA-	-NA-	15.65	13.42	-0.78	-5.22	-0.78	12.70	12.62
UK Diversified	EUR	909.42	24,673.90	37.42	4.52	-NA-	7.69	-5.69	-0.74	-4.75	-16.31	-12.68	-16.31	29.43	15.47
UK Industrial	EUR	956.72	12,976.92	19.68	2.95	-NA-	-NA-	11.28	17.35	19.02	-10.65	-11.29	-10.65	28.38	11.85
UK Residential	EUR	1,217.00	8,690.51	13.18	3.02	-NA-	-NA-	8.57	13.47	17.51	-7.63	-8.71	-7.63	31.25	12.20
UK Office	EUR	2,461.25	7,338.58	11.13	2.40	-NA-	-NA-	2.79	15.02	21.07	-3.83	-7.05	-3.83	32.21	17.51
UK Health Care Index	EUR	1,817.75	4,910.40	7.45	4.17	-NA-	-NA-	7.52	12.11	23.33	-7.16	-7.99	-7.16	12.21	11.46
UK Self Storage	EUR	5,208.83	3,777.58	5.73	2.63	-NA-	-NA-	16.05	23.17	21.02	-8.11	-7.93	-8.11	29.38	14.14
UK Retail	EUR	236.00	2,525.96	3.83	17.82	-NA-	-NA-	-24.85	-31.10	-49.92	-34.49	-15.15	-34.49	34.07	29.20
Developed Industrial/Office UNITED	EUR	1,482.00	1,037.98	1.57	4.31	-NA-	-NA-	-NA-	8.19	11.37	-1.70	-8.44	-1.70	12.62	11.60
North America Residential	EUR	4,448.41	169,097.71	20.94	2.74	-NA-	-NA-	10.65	9.62	16.75	-1.25	-6.07	-1.25	13.64	11.77
North America Retail	EUR	1,797.20	146,718.13	18.17	5.63	-NA-	-NA-	-1.54	-5.24	-7.26	-8.31	-6.71	-8.31	15.26	15.07
North America Health Care Index	EUR	3,983.69	105,892.31	13.11	5.19	-NA-	-NA-	3.95	3.67	8.15	-3.02	-7.13	-3.02	17.04	16.24
North America Industrial	EUR	2,156.88	104,909.85	12.99	2.79	-NA-	-NA-	18.05	18.78	24.73	-3.15	-7.99	-3.15	38.92	13.30
North America Office	EUR	2,171.47	90,600.24	11.22	3.26	-NA-	-NA-	3.50	-0.32	6.24	-6.83	-8.75	-6.83	14.21	13.67
North America Diversified	EUR	2,290.56	51,630.77	6.39	5.68	-NA-	-NA-	4.45	0.68	4.75	-8.39	-10.74	-8.39	13.28	12.86
North America Self Storage	EUR	5,907.89	51,195.07	6.34	3.84	-NA-	-NA-	7.65	3.83	9.23	-0.33	-5.80	-0.33	17.11	15.25
North America Lodging/Resorts	EUR	1,247.50	30,262.44	3.75	8.98	-NA-	-NA-	-3.58	-5.66	-21.29	-21.59	-13.14	-21.59	19.47	17.91
North America Industrial	EUR	2,310.92	2,502.91	0.31	8.71	-NA-	-NA-	10.84	8.02	21.27	-2.46	-5.66	-2.46	15.58	14.52
US Residential	EUR	4,347.99	158,199.97	20.68	2.75	-NA-	-NA-	10.47	9.14	16.51	-1.74	-6.51	-1.74	28.34	12.01
US Retail	EUR	1,729.58	133,858.62	17.50	5.65	-NA-	10.55	-1.85	-5.75	-8.07	-8.51	-6.58	-8.51	16.19	15.61
United States Health Care Index	EUR	4,230.11	103,174.96	13.49	5.19	-NA-	-NA-	3.99	3.89	8.44	-2.97	-7.16	-2.97	17.32	16.52
US Industrial	EUR	2,215.05	100,583.20	13.15	2.71	-NA-	-NA-	18.21	18.67	24.95	-3.35	-8.10	-3.35	49.60	13.54
US Office	EUR	2,180.88	85,246.65	11.15	3.28	-NA-	-NA-	3.25	-1.18	5.36	-7.44	-9.19	-7.44	28.52	14.01
US Self Storage	EUR	5,907.89	51,195.07	6.69	3.84	-NA-	-NA-	7.65	3.83	9.23	-0.33	-5.80	-0.33	29.92	15.25
US Diversified	EUR	2,175.31	46,172.85	6.04	5.58	-NA-	12.19	4.82	0.46	4.95	-8.60	-11.05	-8.60	14.92	13.43
US Lodging/Resorts	EUR	1,212.95	30,262.44	3.96	8.98	-NA-	-NA-	-3.64	-5.66	-21.29	-21.59	-13.14	-21.59	31.35	17.91
US Industrial/Office	EUR	2,337.85	1,499.56	0.20	11.54	-NA-	-NA-	10.52	7.42	16.73	-4.56	-10.21	-4.56	17.13	16.79

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,694.20	354,928.89	23.01	3.81	-NA-	6.07	2.50	5.03	1.98	-8.84	-8.79	-8.84	27.38	9.59
Developed Residential	USD	3,954.84	267,582.60	17.35	2.82	-NA-	-NA-	10.62	11.99	10.78	-3.23	-6.82	-3.23	27.19	9.69
Developed Retail	USD	1,572.35	250,956.27	16.27	6.04	-NA-	-NA-	-2.68	-4.25	-12.05	-12.64	-8.74	-12.64	27.96	10.45
Developed Office	USD	2,363.66	200,508.66	13.00	3.32	-NA-	-NA-	4.71	5.32	6.81	-6.20	-8.56	-6.20	26.97	9.32
Developed Industrial	USD	1,679.55	158,028.34	10.24	2.95	-NA-	-NA-	15.32	19.23	19.67	-4.76	-8.49	-4.76	30.62	20.79
Developed Healthcare	USD	3,671.96	124,882.13	8.10	5.06	-NA-	-NA-	3.74	5.28	5.69	-5.12	-7.91	-5.12	15.61	13.90
Developed Self Storage	USD	5,427.28	60,384.71	3.91	3.76	-NA-	16.55	7.62	5.89	5.95	-3.03	-6.78	-3.03	28.88	12.09
Developed Lodging/Resorts	USD	1,167.64	40,117.06	2.60	8.50	-NA-	-NA-	-3.57	-4.13	-23.22	-23.36	-14.51	-23.36	30.74	16.64
Developed Data Centers Index	USD	947.66	36,866.12	2.39	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-0.54	-1.76	-0.54	15.07	15.07
United States Data Centers Index	USD	939.47	34,856.47	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-1.01	-1.88	-1.01	15.38	15.38
North America Data Centers Index	USD	939.47	34,856.47	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-1.01	-1.88	-1.01	15.38	15.38
United States Specialty Index	USD	1,057.73	25,140.16	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-8.16	-2.81	12.74	12.74
North America Specialty Index	USD	1,057.73	25,140.16	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-8.16	-2.81	12.74	12.74
Developed Specialty Index	USD	1,057.73	25,140.16	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-8.16	-2.81	12.74	12.74
Developed Industrial/Office	USD	2,365.43	23,220.40	1.51	4.68	-NA-	-NA-	12.19	13.14	22.51	-2.09	-6.50	-2.09	13.70	10.65
Developed Asia Data Centers Index	USD	1,122.92	2,009.65	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	8.42	0.39	8.42	10.65	10.65
Developed Asia ex Australia Data	USD	1,122.92	2,009.65	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	8.42	0.39	8.42	10.65	10.65
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,518.94	204,245.24	54.13	3.50	-NA-	-NA-	0.77	3.08	-4.15	-9.40	-8.47	-9.40	14.53	11.73
Asia Office	USD	2,498.88	64,108.59	16.99	3.69	-NA-	-NA-	5.94	7.69	6.62	-3.44	-7.77	-3.44	12.53	8.88
Asia Retail	USD	2,049.11	57,875.60	15.34	5.04	-NA-	-NA-	2.94	2.44	-10.03	-12.24	-10.16	-12.24	11.89	9.13
Asia Industrial	USD	1,760.46	23,200.23	6.15	3.83	-NA-	-NA-	13.26	17.69	20.36	3.22	-4.13	3.22	13.40	9.45
Asia Residential	USD	5,574.17	11,231.65	2.98	3.50	-NA-	-NA-	9.67	10.38	16.97	-4.05	-7.50	-4.05	17.75	9.97
Developed Asia Industrial/Office Index	USD	2,014.02	9,364.51	2.48	6.19	-NA-	-NA-	12.89	12.09	20.81	0.39	-4.53	0.39	13.99	11.25
Developed Asia Lodging/Resorts	USD	720.29	5,260.16	1.39	7.30	-NA-	-NA-	0.81	-1.33	-20.35	-25.12	-17.13	-25.12	40.04	15.39
Asia Ex Australia Diversified	USD	1,577.05	180,602.89	55.88	3.42	-NA-	-NA-	0.33	2.91	-5.58	-9.56	-8.33	-9.56	15.10	12.08
Asia Ex Australia Offices	USD	2,469.92	53,796.23	16.65	3.54	-NA-	-NA-	6.07	8.07	9.08	-2.98	-7.66	-2.98	12.75	9.35
Asia Ex Australia Retail	USD	3,380.95	37,713.08	11.67	4.29	-NA-	-NA-	6.83	9.23	-9.58	-11.42	-9.47	-11.42	12.31	10.20
Asia Ex Australia Industrial	USD	4,689.48	23,200.23	7.18	3.83	-NA-	-NA-	10.35	14.93	32.05	3.22	-4.13	3.22	12.94	8.51
Asia Ex Australia Residential	USD	5,533.05	11,231.65	3.48	3.50	-NA-	-NA-	9.67	10.38	16.97	-4.05	-7.50	-4.05	16.83	9.97
Developed Asia ex Australia	USD	4,555.70	5,260.16	1.63	7.30	-NA-	-NA-	0.81	-1.33	-20.35	-25.12	-17.13	-25.12	15.44	15.39
Developed Europe Diversified	USD	1,874.60	91,310.70	33.11	3.40	-NA-	-NA-	3.90	11.75	13.93	-6.79	-7.90	-6.79	14.36	10.38
Developed Europe Residential	USD	1,715.88	70,605.57	25.61	2.91	-NA-	-NA-	11.27	15.35	5.35	-2.73	-6.50	-2.73	17.05	15.04
Developed Europe Office	USD	2,986.70	36,880.24	13.37	2.82	-NA-	-NA-	8.40	18.04	21.12	-3.48	-7.18	-3.48	13.95	11.57
Developed Europe Retail	USD	774.23	31,918.14	11.58	9.91	-NA-	-NA-	-12.53	-13.85	-21.92	-23.51	-12.04	-23.51	18.37	17.13
Developed Europe Industrial	USD	1,235.77	19,589.88	7.10	2.86	-NA-	-NA-	13.02	21.26	18.39	-10.26	-11.45	-10.26	14.86	12.25

Developed Europe Industrial/Office	USD	1,598.23	11,106.58	4.03	2.41	-NA-	-NA-	-NA-	21.55	28.31	-3.49	-8.11	-3.49	12.94	12.37
Developed Europe Health Care Index	USD	1,815.09	8,564.72	3.11	3.32	-NA-	-NA-	8.57	16.01	29.42	-5.49	-7.30	-5.49	11.71	10.59
Developed Europe Self Storage	USD	4,777.64	4,149.48	1.50	2.63	-NA-	-NA-	15.21	23.91	17.55	-10.08	-8.74	-10.08	17.76	15.30
Developed Europe Lodging/Resorts	USD	1,265.19	1,615.12	0.59	2.65	-NA-	-NA-	-NA-	8.16	8.83	-19.11	-17.88	-19.11	18.20	17.08

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

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Eurozone Residential	USD	1,754.87	61,059.48	41.18	2.89	-NA-	15.76	11.23	15.08	3.90	-1.55	-6.01	-1.55	18.84	16.22
Eurozone Retail	USD	1,301.63	29,143.50	19.66	9.16	-NA-	-0.71	-9.88	-10.84	-16.84	-22.08	-11.65	-22.08	19.95	17.12
Eurozone Diversified	USD	2,526.73	27,806.33	18.75	3.87	-NA-	9.56	9.98	16.27	11.26	-4.97	-8.87	-4.97	16.48	10.66
Eurozone Office	USD	1,925.03	21,959.65	14.81	3.16	-NA-	5.08	8.47	18.62	22.57	-2.41	-6.98	-2.41	16.78	12.62
Eurozone Industrial	USD	4,576.43	4,504.64	3.04	2.80	-NA-	20.87	23.63	31.95	32.87	2.36	-6.59	2.36	16.69	14.11
Eurozone Industrial/Office Mixed	USD	1,709.17	616.74	0.42	0.47	-NA-	-NA-	-NA-	16.93	9.41	-2.91	-6.06	-2.91	14.51	14.76
UK Diversified	USD	847.00	27,103.05	37.42	4.52	-NA-	5.38	-6.08	0.36	-8.12	-18.10	-13.45	-18.10	30.21	16.74
UK Industrial	USD	891.23	14,254.50	19.68	2.95	-NA-	-NA-	10.81	18.66	14.81	-12.56	-12.07	-12.56	29.38	13.34
UK Residential	USD	1,133.83	9,546.09	13.18	3.02	-NA-	-NA-	8.12	14.74	13.36	-9.61	-9.52	-9.61	31.86	12.96
UK Office	USD	2,292.95	8,061.06	11.13	2.40	-NA-	-NA-	2.36	16.30	16.79	-5.89	-7.86	-5.89	32.66	18.30
UK Health Care Index	USD	1,693.27	5,393.83	7.45	4.17	-NA-	-NA-	7.07	13.36	18.97	-9.15	-8.80	-9.15	12.72	12.74
UK Self Storage	USD	4,850.70	4,149.48	5.73	2.63	-NA-	-NA-	15.56	24.54	16.74	-10.08	-8.74	-10.08	30.53	15.67
UK Retail	USD	219.80	2,774.65	3.83	17.82	-NA-	-NA-	-25.16	-30.33	-51.69	-35.89	-15.90	-35.89	34.73	29.62
Developed Industrial/Office UNITED	USD	1,379.54	1,140.17	1.57	4.31	-NA-	-NA-	-NA-	9.39	7.44	-3.81	-9.24	-3.81	12.90	12.62
North America Residential	USD	4,142.75	185,745.38	20.94	2.74	-NA-	-NA-	10.19	10.84	12.62	-3.36	-6.89	-3.36	12.13	9.92
North America Retail	USD	1,673.67	161,162.53	18.17	5.63	-NA-	-NA-	-1.95	-4.19	-10.54	-10.27	-7.53	-10.27	14.33	13.17
North America Health Care Index	USD	3,709.53	116,317.40	13.11	5.19	-NA-	-NA-	3.52	4.82	4.33	-5.09	-7.95	-5.09	16.01	14.48
North America Industrial	USD	2,008.19	115,238.23	12.99	2.79	-NA-	-NA-	17.56	20.10	20.32	-5.23	-8.80	-5.23	41.45	12.92
North America Office	USD	2,022.17	99,519.83	11.22	3.26	-NA-	-NA-	3.07	0.79	2.49	-8.82	-9.55	-8.82	13.45	12.04
North America Diversified	USD	2,133.03	56,713.82	6.39	5.68	-NA-	-NA-	4.02	1.80	1.05	-10.36	-11.53	-10.36	13.17	11.58
North America Self Storage	USD	5,503.51	56,235.22	6.34	3.84	-NA-	-NA-	7.20	4.99	5.37	-2.46	-6.63	-2.46	15.82	12.76
North America Lodging/Resorts	USD	1,162.03	33,241.78	3.75	8.98	-NA-	-NA-	-3.98	-4.61	-24.07	-23.27	-13.91	-23.27	19.52	17.77
North America Industrial	USD	2,151.15	2,749.32	0.31	8.71	-NA-	-NA-	10.38	9.22	16.99	-4.55	-6.49	-4.55	14.63	13.32
US Residential	USD	4,049.25	173,774.75	20.68	2.75	-NA-	-NA-	10.01	10.35	12.40	-3.84	-7.33	-3.84	28.24	10.19
US Retail	USD	1,610.71	147,037.00	17.50	5.65	-NA-	8.17	-2.25	-4.70	-11.32	-10.47	-7.40	-10.47	15.31	13.67
United States Health Care Index	USD	3,939.01	113,332.53	13.49	5.19	-NA-	-NA-	3.56	5.05	4.61	-5.05	-7.98	-5.05	17.21	14.73
US Industrial	USD	2,062.37	110,485.62	13.15	2.71	-NA-	-NA-	17.72	19.99	20.54	-5.42	-8.91	-5.42	44.01	13.11
US Office	USD	2,030.89	93,639.18	11.15	3.28	-NA-	-NA-	2.82	-0.08	1.63	-9.42	-9.99	-9.42	28.49	12.38
US Self Storage	USD	5,503.51	56,235.22	6.69	3.84	-NA-	-NA-	7.20	4.99	5.37	-2.46	-6.63	-2.46	29.19	12.76
US Diversified	USD	2,025.63	50,718.57	6.04	5.58	-NA-	9.78	4.38	1.58	1.24	-10.56	-11.83	-10.56	14.85	12.13
US Lodging/Resorts	USD	1,129.84	33,241.78	3.96	8.98	-NA-	-NA-	-4.04	-4.61	-24.07	-23.27	-13.91	-23.27	31.37	17.77
US Industrial/Office	USD	2,176.22	1,647.19	0.20	11.54	-NA-	-NA-	10.06	8.61	12.60	-6.61	-11.00	-6.61	16.01	15.32

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Developed Diversified	GBP	2,137.62	277,874.34	23.01	3.81	-NA-	7.95	6.48	4.12	6.19	-5.45	-5.86	-5.45	26.50	7.97
Developed Residential	GBP	4,989.93	209,490.80	17.35	2.82	-NA-	-NA-	14.92	11.02	15.35	0.37	-3.83	0.37	27.65	11.01
Developed Retail	GBP	1,983.88	196,474.03	16.27	6.04	-NA-	-NA-	1.10	-5.08	-8.41	-9.39	-5.82	-9.39	28.12	10.87
Developed Office	GBP	2,982.30	156,978.52	13.00	3.32	-NA-	-NA-	8.78	4.41	11.23	-2.71	-5.63	-2.71	26.72	9.48
Developed Industrial	GBP	2,119.13	123,720.61	10.24	2.95	-NA-	-NA-	19.79	18.19	24.62	-1.22	-5.56	-1.22	30.30	20.40
Developed Healthcare	GBP	4,633.01	97,770.40	8.10	5.06	-NA-	-NA-	7.77	4.37	10.05	-1.60	-4.96	-1.60	17.27	15.71
Developed Self Storage	GBP	6,847.75	47,275.27	3.91	3.76	-NA-	18.62	11.80	4.98	10.32	0.58	-3.79	0.58	29.52	14.98
Developed Lodging/Resorts	GBP	1,473.24	31,407.70	2.60	8.50	-NA-	-NA-	0.18	-4.96	-20.05	-20.51	-11.77	-20.51	29.98	15.70
Developed Data Centers Index	GBP	1,195.68	28,862.54	2.39	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	3.16	1.39	3.16	19.93	19.93
United States Data Centers Index	GBP	1,185.36	27,289.18	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	1.26	2.67	20.25	20.25
North America Data Centers Index	GBP	1,185.36	27,289.18	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	1.26	2.67	20.25	20.25
United States Specialty Index	GBP	1,334.57	19,682.27	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	0.80	-5.22	0.80	12.41	12.41
North America Specialty Index	GBP	1,334.57	19,682.27	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	0.80	-5.22	0.80	12.41	12.41
Developed Specialty Index	GBP	1,334.57	19,682.27	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	0.80	-5.22	0.80	12.41	12.41
Developed Industrial/Office	GBP	2,984.53	18,179.29	1.51	4.68	-NA-	-NA-	16.54	12.16	27.57	1.55	-3.51	1.55	14.19	11.50
Developed Asia Data Centers Index	GBP	1,416.82	1,573.36	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	12.45	3.60	12.45	13.03	13.03
Developed Asia ex Australia Data	GBP	1,416.82	1,573.36	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	12.45	3.60	12.45	13.03	13.03
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,916.48	159,903.89	54.13	3.50	-NA-	-NA-	4.68	2.19	-0.18	-6.04	-5.54	-6.04	12.70	9.84
Asia Office	GBP	3,152.90	50,190.70	16.99	3.69	-NA-	-NA-	10.05	6.76	11.02	0.14	-4.82	0.14	12.27	8.92
Asia Retail	GBP	2,585.41	45,310.89	15.34	5.04	-NA-	-NA-	6.94	1.55	-6.31	-8.98	-7.28	-8.98	11.83	9.64
Asia Industrial	GBP	2,221.22	18,163.49	6.15	3.83	-NA-	-NA-	17.66	16.67	25.34	7.06	-1.06	7.06	13.15	10.10
Asia Residential	GBP	7,033.08	8,793.28	2.98	3.50	-NA-	-NA-	13.93	9.43	21.81	-0.49	-4.53	-0.49	18.17	10.86
Developed Asia Industrial/Office Index	GBP	2,541.14	7,331.49	2.48	6.19	-NA-	-NA-	17.28	11.12	25.80	4.12	-1.47	4.12	14.41	9.45
Developed Asia Lodging/Resorts	GBP	908.81	4,118.19	1.39	7.30	-NA-	-NA-	4.73	-2.18	-17.05	-22.34	-14.48	-22.34	39.95	14.60
Asia Ex Australia Diversified	GBP	1,989.80	141,394.26	55.88	3.42	-NA-	-NA-	4.23	2.02	-1.68	-6.20	-5.39	-6.20	13.18	9.95
Asia Ex Australia Offices	GBP	3,116.37	42,117.14	16.65	3.54	-NA-	-NA-	10.19	7.13	13.59	0.63	-4.71	0.63	12.77	9.21
Asia Ex Australia Retail	GBP	4,265.84	29,525.62	11.67	4.29	-NA-	-NA-	10.98	8.29	-5.85	-8.13	-6.57	-8.13	12.92	10.64
Asia Ex Australia Industrial	GBP	5,916.84	18,163.49	7.18	3.83	-NA-	-NA-	14.64	13.94	37.50	7.06	-1.06	7.06	13.10	9.41
Asia Ex Australia Residential	GBP	6,981.20	8,793.28	3.48	3.50	-NA-	-NA-	13.93	9.43	21.81	-0.49	-4.53	-0.49	17.24	10.86
Developed Asia ex Australia	GBP	5,748.05	4,118.19	1.63	7.30	-NA-	-NA-	4.73	-2.18	-17.05	-22.34	-14.48	-22.34	14.89	14.60
Developed Europe Diversified	GBP	2,365.23	71,487.27	33.11	3.40	-NA-	-NA-	7.94	10.78	18.64	-3.33	-4.95	-3.33	11.38	7.41
Developed Europe Residential	GBP	2,164.98	55,277.20	25.61	2.91	-NA-	-NA-	15.59	14.35	9.70	0.89	-3.51	0.89	16.37	15.16
Developed Europe Office	GBP	3,768.40	28,873.59	13.37	2.82	-NA-	-NA-	12.61	17.02	26.12	0.11	-4.21	0.11	11.54	9.60
Developed Europe Retail	GBP	976.86	24,988.76	11.58	9.91	-NA-	-NA-	-9.13	-14.60	-18.69	-20.67	-9.22	-20.67	15.73	14.33
Developed Europe Industrial	GBP	1,559.20	15,336.95	7.10	2.86	-NA-	-NA-	17.41	20.21	23.28	-6.92	-8.62	-6.92	11.52	9.16

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Developed Europe Industrial/Office	GBP	2,016.53	8,695.36	4.03	2.41	-NA-	-NA-	-NA-	20.50	33.61	0.10	-5.17	0.10	12.52	12.34
Developed Europe Health Care Index	GBP	2,290.14	6,705.33	3.11	3.32	-NA-	-NA-	12.78	15.01	34.77	-1.98	-4.33	-1.98	9.15	8.28
Developed Europe Self Storage	GBP	6,028.08	3,248.64	1.50	2.63	-NA-	-NA-	19.69	22.84	22.41	-6.74	-5.81	-6.74	14.45	11.78
Developed Europe Lodging/Resorts	GBP	1,596.32	1,264.48	0.59	2.65	-NA-	-NA-	-NA-	7.22	13.33	-16.11	-15.25	-16.11	17.89	16.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

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Eurozone Residential	GBP	2,214.16	47,803.55	41.18	2.89	-NA-	17.81	15.55	14.08	8.19	2.11	-3.00	2.11	18.24	16.66
Eurozone Retail	GBP	1,642.30	22,816.48	19.66	9.16	-NA-	1.04	-6.38	-11.61	-13.40	-19.18	-8.82	-19.18	17.59	14.62
Eurozone Diversified	GBP	3,188.04	21,769.62	18.75	3.87	-NA-	11.50	14.25	15.27	15.86	-1.44	-5.95	-1.44	14.49	8.99
Eurozone Office	GBP	2,428.86	17,192.24	14.81	3.16	-NA-	5.08	1.24	17.59	27.64	1.22	-4.00	1.22	22.19	11.00
Eurozone Industrial	GBP	5,774.20	3,526.69	3.04	2.80	-NA-	23.01	28.44	30.80	38.36	6.16	-3.60	6.16	15.34	13.63
Eurozone Industrial/Office Mixed	GBP	2,156.51	482.85	0.42	0.47	-NA-	-NA-	-NA-	15.92	13.93	0.70	-3.05	0.70	14.33	13.36
UK Diversified	GBP	1,068.68	21,219.01	37.42	4.52	-NA-	7.24	-2.43	-0.51	-4.32	-15.06	-10.68	-15.06	27.93	12.22
UK Industrial	GBP	1,124.49	11,159.87	19.68	2.95	-NA-	-NA-	15.12	17.63	19.56	-9.31	-9.25	-9.31	27.64	9.86
UK Residential	GBP	1,430.58	7,473.65	13.18	3.02	-NA-	-NA-	12.32	13.74	18.04	-6.25	-6.62	-6.25	30.59	9.85
UK Office	GBP	2,893.07	6,311.01	11.13	2.40	-NA-	-NA-	6.33	15.30	21.61	-2.40	-4.91	-2.40	30.48	14.64
UK Health Care Index	GBP	2,136.44	4,222.84	7.45	4.17	-NA-	-NA-	11.23	12.37	23.89	-5.78	-5.88	-5.78	9.51	9.06
UK Self Storage	GBP	6,120.25	3,248.64	5.73	2.63	-NA-	-NA-	20.05	23.46	21.56	-6.74	-5.81	-6.74	28.75	12.24
UK Retail	GBP	277.33	2,172.27	3.83	17.82	-NA-	-NA-	-22.26	-30.94	-49.69	-33.51	-13.21	-33.51	32.75	26.88
Developed Industrial/Office UNITED	GBP	1,740.60	892.64	1.57	4.31	-NA-	-NA-	-NA-	8.45	11.88	-0.24	-6.33	-0.24	9.05	9.10
North America Residential	GBP	5,227.02	145,420.33	20.94	2.74	-NA-	-NA-	14.47	9.88	17.28	0.23	-3.91	0.23	13.53	11.66
North America Retail	GBP	2,111.71	126,174.38	18.17	5.63	-NA-	-NA-	1.85	-5.02	-6.84	-6.94	-4.57	-6.94	15.07	14.39
North America Health Care Index	GBP	4,680.41	91,065.06	13.11	5.19	-NA-	-NA-	7.54	3.91	8.64	-1.57	-5.00	-1.57	17.74	16.39
North America Industrial	GBP	2,533.79	90,220.17	12.99	2.79	-NA-	-NA-	22.13	19.06	25.30	-1.71	-5.88	-1.71	34.55	12.79
North America Office	GBP	2,551.43	77,914.22	11.22	3.26	-NA-	-NA-	7.08	-0.08	6.72	-5.44	-6.66	-5.44	13.29	12.69
North America Diversified	GBP	2,691.29	44,401.33	6.39	5.68	-NA-	-NA-	8.06	0.92	5.23	-7.03	-8.70	-7.03	13.17	12.45
North America Self Storage	GBP	6,943.92	44,026.64	6.34	3.84	-NA-	-NA-	11.37	4.08	9.73	1.16	-3.64	1.16	17.16	15.86
North America Lodging/Resorts	GBP	1,466.16	26,025.04	3.75	8.98	-NA-	-NA-	-0.25	-5.44	-20.94	-20.42	-11.15	-20.42	18.27	16.86
North America Industrial	GBP	2,714.16	2,152.45	0.31	8.71	-NA-	-NA-	14.66	8.28	21.82	-1.01	-3.50	-1.01	15.78	14.11
US Residential	GBP	5,109.04	136,048.50	20.68	2.75	-NA-	-NA-	14.28	9.40	17.04	-0.27	-4.36	-0.27	28.28	11.88
US Retail	GBP	2,032.27	115,115.48	17.50	5.65	-NA-	10.09	1.54	-5.53	-7.65	-7.15	-4.44	-7.15	16.13	14.92
United States Health Care Index	GBP	4,969.96	88,728.20	13.49	5.19	-NA-	-NA-	7.58	4.14	8.93	-1.52	-5.03	-1.52	18.01	16.67
US Industrial	GBP	2,602.14	86,499.35	13.15	2.71	-NA-	-NA-	22.29	18.95	25.52	-1.91	-5.99	-1.91	39.67	13.04
US Office	GBP	2,562.43	73,310.25	11.15	3.28	-NA-	-NA-	6.81	-0.94	5.84	-6.06	-7.11	-6.06	28.05	12.99
US Self Storage	GBP	6,943.92	44,026.64	6.69	3.84	-NA-	-NA-	11.37	4.08	9.73	1.16	-3.64	1.16	29.96	15.86
US Diversified	GBP	2,555.79	39,707.64	6.04	5.58	-NA-	11.72	8.43	0.70	5.42	-7.24	-9.01	-7.24	14.81	13.04
US Lodging/Resorts	GBP	1,425.54	26,025.04	3.96	8.98	-NA-	-NA-	-0.32	-5.44	-20.94	-20.42	-11.15	-20.42	30.63	16.86
US Industrial/Office	GBP	2,745.80	1,289.59	0.20	11.54	-NA-	-NA-	14.34	7.67	17.26	-3.14	-8.15	-3.14	17.46	16.50

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Developed Diversified	JPY	1,785.40	38,284,404.70	23.01	3.81	-NA-	8.15	0.41	3.76	-1.19	-9.52	-9.22	-9.52	28.19	10.50
Developed Residential	JPY	4,167.74	28,862,797.30	17.35	2.82	-NA-	-NA-	8.37	10.63	7.34	-3.95	-7.26	-3.95	27.82	11.04
Developed Retail	JPY	1,657.00	27,069,398.52	16.27	6.04	-NA-	-NA-	-4.66	-5.41	-14.78	-13.29	-9.18	-13.29	28.71	12.08
Developed Office	JPY	2,490.90	21,627,866.85	13.00	3.32	-NA-	-NA-	2.58	4.04	3.50	-6.90	-9.00	-6.90	27.59	10.64
Developed Industrial	JPY	1,769.96	17,045,726.40	10.24	2.95	-NA-	-NA-	12.97	17.78	15.95	-5.47	-8.93	-5.47	31.05	20.98
Developed Healthcare	JPY	3,869.63	13,470,410.69	8.10	5.06	-NA-	-NA-	1.63	4.01	2.41	-5.83	-8.35	-5.83	15.48	14.41
Developed Self Storage	JPY	5,719.45	6,513,396.27	3.91	3.76	-NA-	18.83	5.43	4.61	2.66	-3.75	-7.22	-3.75	29.96	12.52
Developed Lodging/Resorts	JPY	1,230.49	4,327,226.37	2.60	8.50	-NA-	-NA-	-5.53	-5.29	-25.60	-23.93	-14.92	-23.93	32.62	17.99
Developed Data Centers Index	JPY	998.67	3,976,564.40	2.39	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-1.28	-2.23	-1.28	15.39	15.39
United States Data Centers Index	JPY	990.04	3,759,793.04	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-1.75	-2.35	-1.75	15.70	15.70
North America Data Centers Index	JPY	990.04	3,759,793.04	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-1.75	-2.35	-1.75	15.70	15.70
United States Specialty Index	JPY	1,114.68	2,711,743.74	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	-8.60	-3.53	12.99	12.99
North America Specialty Index	JPY	1,114.68	2,711,743.74	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	-8.60	-3.53	12.99	12.99
Developed Specialty Index	JPY	1,114.68	2,711,743.74	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	-8.60	-3.53	12.99	12.99
Developed Industrial/Office	JPY	2,492.77	2,504,668.75	1.51	4.68	-NA-	-NA-	9.90	11.77	18.70	-2.82	-6.95	-2.82	15.18	11.87
Developed Asia Data Centers Index	JPY	1,183.37	216,771.37	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	7.61	-0.09	7.61	10.61	10.61
Developed Asia ex Australia Data	JPY	1,183.37	216,771.37	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	7.61	-0.09	7.61	10.61	10.61
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,600.70	22,030,912.48	54.13	3.50	-NA-	-NA-	-1.28	1.83	-7.12	-10.08	-8.91	-10.08	15.48	12.11
Asia Office	JPY	2,633.40	6,915,072.59	16.99	3.69	-NA-	-NA-	3.78	6.38	3.31	-4.16	-8.22	-4.16	11.72	8.34
Asia Retail	JPY	2,159.41	6,242,751.74	15.34	5.04	-NA-	-NA-	0.85	1.20	-12.82	-12.89	-10.59	-12.89	12.25	9.75
Asia Industrial	JPY	1,855.23	2,502,492.30	6.15	3.83	-NA-	-NA-	10.96	16.27	16.62	2.45	-4.59	2.45	12.72	9.18
Asia Residential	JPY	5,874.24	1,211,502.24	2.98	3.50	-NA-	-NA-	7.44	9.04	13.34	-4.77	-7.94	-4.77	17.06	8.80
Developed Asia Industrial/Office Index	JPY	2,122.44	1,010,102.44	2.48	6.19	-NA-	-NA-	10.60	10.74	17.06	-0.35	-4.99	-0.35	15.26	11.79
Developed Asia Lodging/Resorts	JPY	759.06	567,387.00	1.39	7.30	-NA-	-NA-	-1.24	-2.52	-22.82	-25.68	-17.53	-25.68	40.25	14.94
Asia Ex Australia Diversified	JPY	1,661.94	19,480,730.78	55.88	3.42	-NA-	-NA-	-1.71	1.66	-8.51	-10.23	-8.77	-10.23	16.11	12.38
Asia Ex Australia Offices	JPY	2,602.88	5,802,730.20	16.65	3.54	-NA-	-NA-	3.91	6.76	5.70	-3.70	-8.11	-3.70	12.12	8.57
Asia Ex Australia Retail	JPY	3,562.96	4,067,921.00	11.67	4.29	-NA-	-NA-	4.65	7.91	-12.39	-12.08	-9.90	-12.08	12.23	10.40
Asia Ex Australia Industrial	JPY	4,941.92	2,502,492.30	7.18	3.83	-NA-	-NA-	8.11	13.54	27.95	2.45	-4.59	2.45	11.60	7.85
Asia Ex Australia Residential	JPY	5,830.91	1,211,502.24	3.48	3.50	-NA-	-NA-	7.44	9.04	13.34	-4.77	-7.94	-4.77	15.92	8.80
Developed Asia ex Australia	JPY	4,800.95	567,387.00	1.63	7.30	-NA-	-NA-	-1.24	-2.52	-22.82	-25.68	-17.53	-25.68	15.60	14.94
Developed Europe Diversified	JPY	1,975.51	9,849,228.26	33.11	3.40	-NA-	-NA-	1.79	10.40	10.39	-7.49	-8.35	-7.49	15.87	11.25
Developed Europe Residential	JPY	1,808.25	7,615,869.30	25.61	2.91	-NA-	-NA-	9.00	13.95	2.08	-3.45	-6.95	-3.45	17.56	15.46
Developed Europe Office	JPY	3,147.48	3,978,087.38	13.37	2.82	-NA-	-NA-	6.19	16.61	17.36	-4.20	-7.63	-4.20	15.10	12.29
Developed Europe Retail	JPY	815.91	3,442,850.33	11.58	9.91	-NA-	-NA-	-14.31	-14.90	-24.34	-24.08	-12.46	-24.08	19.74	18.29
Developed Europe Industrial	JPY	1,302.30	2,113,062.93	7.10	2.86	-NA-	-NA-	10.72	19.79	14.71	-10.92	-11.88	-10.92	16.31	12.70

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Developed Europe Industrial/Office	JPY	1,684.27	1,198,010.93	4.03	2.41	-NA-	-NA-	-NA-	20.08	24.33	-4.20	-8.55	-4.20	14.63	12.95
Developed Europe Health Care Index	JPY	1,912.80	923,833.88	3.11	3.32	-NA-	-NA-	6.36	14.60	25.41	-6.19	-7.74	-6.19	14.11	11.59
Developed Europe Self Storage	JPY	5,034.84	447,583.84	1.50	2.63	-NA-	-NA-	12.87	22.41	13.91	-10.75	-9.17	-10.75	19.36	16.12
Developed Europe Lodging/Resorts	JPY	1,333.30	174,214.65	0.59	2.65	-NA-	-NA-	-NA-	6.85	5.45	-19.72	-18.27	-19.72	19.00	18.38

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,849.33	6,586,180.47	41.18	2.89	-NA-	18.03	8.97	13.68	0.67	-2.29	-6.46	-2.29	19.48	16.45
Eurozone Retail	JPY	1,371.70	3,143,563.13	19.66	9.16	-NA-	1.23	-11.71	-11.92	-19.42	-22.66	-12.07	-22.66	21.26	18.15
Eurozone Diversified	JPY	2,662.75	2,999,330.06	18.75	3.87	-NA-	11.70	7.74	14.86	7.80	-5.68	-9.31	-5.68	17.24	10.88
Eurozone Office	JPY	2,028.66	2,368,677.98	14.81	3.16	-NA-	7.19	4.29	17.18	18.77	-3.13	-7.42	-3.13	19.03	13.21
Eurozone Industrial	JPY	4,822.79	485,892.87	3.04	2.80	-NA-	23.23	21.12	30.35	28.74	1.60	-7.04	1.60	16.84	13.27
Eurozone Industrial/Office Mixed	JPY	1,801.18	66,525.04	0.42	0.47	-NA-	-NA-	-NA-	15.52	6.01	-3.63	-6.51	-3.63	15.13	15.13
UK Diversified	JPY	892.60	2,923,470.11	37.42	4.52	-NA-	7.44	-7.99	-0.85	-10.97	-18.71	-13.86	-18.71	31.91	18.10
UK Industrial	JPY	939.21	1,537,561.68	19.68	2.95	-NA-	-NA-	8.56	17.22	11.25	-13.21	-12.49	-13.21	30.35	14.09
UK Residential	JPY	1,194.86	1,029,688.83	13.18	3.02	-NA-	-NA-	5.92	13.35	9.84	-10.28	-9.95	-10.28	33.36	14.85
UK Office	JPY	2,416.38	869,506.04	11.13	2.40	-NA-	-NA-	0.27	14.89	13.16	-6.60	-8.31	-6.60	34.17	18.90
UK Health Care Index	JPY	1,784.42	581,805.47	7.45	4.17	-NA-	-NA-	4.89	11.98	15.28	-9.83	-9.24	-9.83	15.12	13.92
UK Self Storage	JPY	5,111.82	447,583.84	5.73	2.63	-NA-	-NA-	13.21	23.03	13.12	-10.75	-9.17	-10.75	31.53	16.49
UK Retail	JPY	231.64	299,287.20	3.83	17.82	-NA-	-NA-	-26.69	-31.18	-53.19	-36.37	-16.30	-36.37	36.07	30.76
Developed Industrial/Office UNITED	JPY	1,453.80	122,984.85	1.57	4.31	-NA-	-NA-	-NA-	8.07	4.10	-4.53	-9.68	-4.53	15.85	13.11
North America Residential	JPY	4,365.76	20,035,425.76	20.94	2.74	-NA-	-NA-	7.95	9.50	9.13	-4.08	-7.34	-4.08	13.73	11.63
North America Retail	JPY	1,763.76	17,383,796.45	18.17	5.63	-NA-	-NA-	-3.95	-5.35	-13.31	-10.94	-7.98	-10.94	15.75	14.79
North America Health Care Index	JPY	3,909.22	12,546,576.82	13.11	5.19	-NA-	-NA-	1.41	3.55	1.09	-5.80	-8.39	-5.80	15.82	14.95
North America Industrial	JPY	2,116.30	12,430,171.16	12.99	2.79	-NA-	-NA-	15.17	18.64	16.59	-5.94	-9.23	-5.94	36.97	14.18
North America Office	JPY	2,131.03	10,734,706.88	11.22	3.26	-NA-	-NA-	0.97	-0.43	-0.69	-9.50	-9.99	-9.50	15.41	13.82
North America Diversified	JPY	2,247.85	6,117,436.21	6.39	5.68	-NA-	-NA-	1.90	0.57	-2.09	-11.02	-11.95	-11.02	14.38	13.13
North America Self Storage	JPY	5,799.77	6,065,812.44	6.34	3.84	-NA-	-NA-	5.02	3.71	2.10	-3.19	-7.08	-3.19	17.26	13.12
North America Lodging/Resorts	JPY	1,224.58	3,585,624.72	3.75	8.98	-NA-	-NA-	-5.93	-5.77	-26.43	-23.84	-14.32	-23.84	22.54	19.17
North America Industrial	JPY	2,266.95	296,555.38	0.31	8.71	-NA-	-NA-	8.13	7.90	13.36	-5.27	-6.94	-5.27	16.42	14.50
US Residential	JPY	4,267.23	18,744,213.79	20.68	2.75	-NA-	-NA-	7.77	9.01	8.91	-4.56	-7.78	-4.56	28.40	11.88
US Retail	JPY	1,697.42	15,860,146.42	17.50	5.65	-NA-	10.29	-4.24	-5.86	-14.07	-11.14	-7.85	-11.14	16.98	15.30
United States Health Care Index	JPY	4,151.06	12,224,613.58	13.49	5.19	-NA-	-NA-	1.45	3.77	1.36	-5.75	-8.42	-5.75	16.05	15.16
US Industrial	JPY	2,173.39	11,917,531.25	13.15	2.71	-NA-	-NA-	15.33	18.54	16.79	-6.13	-9.35	-6.13	43.50	14.40
US Office	JPY	2,140.22	10,100,390.57	11.15	3.28	-NA-	-NA-	0.73	-1.29	-1.52	-10.10	-10.42	-10.10	29.13	14.15
US Self Storage	JPY	5,799.77	6,065,812.44	6.69	3.84	-NA-	-NA-	5.02	3.71	2.10	-3.19	-7.08	-3.19	30.03	13.12
US Diversified	JPY	2,134.67	5,470,758.56	6.04	5.58	-NA-	11.93	2.25	0.35	-1.90	-11.23	-12.26	-11.23	16.59	13.67
US Lodging/Resorts	JPY	1,190.66	3,585,624.72	3.96	8.98	-NA-	-NA-	-6.00	-5.77	-26.43	-23.84	-14.32	-23.84	33.37	19.17
US Industrial/Office	JPY	2,293.37	177,674.19	0.20	11.54	-NA-	-NA-	7.82	7.30	9.11	-7.30	-11.43	-7.30	17.55	16.37

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap Ccy (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,719.46	550,490.72	23.01	3.81	-NA-	7.79	6.55	11.38	12.53	-0.61	-5.29	-0.61	27.78	7.58
Developed Residential	AUD	4,013.82	415,017.61	17.35	2.82	-NA-	-NA-	15.00	18.76	22.23	5.51	-3.25	5.51	29.28	11.04
Developed Retail	AUD	1,595.80	389,230.36	16.27	6.04	-NA-	-NA-	1.17	1.53	-2.95	-4.75	-5.25	-4.75	27.70	9.90
Developed Office	AUD	2,398.91	310,986.68	13.00	3.32	-NA-	-NA-	8.85	11.68	17.86	2.27	-5.06	2.27	28.32	9.22
Developed Industrial	AUD	1,704.60	245,100.17	10.24	2.95	-NA-	-NA-	19.88	26.43	32.05	3.84	-4.98	3.84	31.62	20.31
Developed Healthcare	AUD	3,726.72	193,690.78	8.10	5.06	-NA-	-NA-	7.84	11.65	16.62	3.44	-4.38	3.44	18.80	15.04
Developed Self Storage	AUD	5,508.22	93,656.00	3.91	3.76	-NA-	18.44	11.88	12.29	16.91	5.73	-3.20	5.73	32.09	14.93
Developed Lodging/Resorts	AUD	1,185.05	62,221.10	2.60	8.50	-NA-	-NA-	0.25	1.67	-15.28	-16.44	-11.24	-16.44	31.59	14.03
Developed Data Centers Index	AUD	961.79	57,178.94	2.39	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	8.44	2.01	8.44	20.37	20.37
United States Data Centers Index	AUD	953.48	54,061.99	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	7.92	1.88	7.92	20.64	20.64
North America Data Centers Index	AUD	953.48	54,061.99	2.26	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	7.92	1.88	7.92	20.64	20.64
United States Specialty Index	AUD	1,073.51	38,992.11	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.96	-4.64	5.96	15.86	15.86
North America Specialty Index	AUD	1,073.51	38,992.11	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.96	-4.64	5.96	15.86	15.86
Developed Specialty Index	AUD	1,073.51	38,992.11	1.63	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.96	-4.64	5.96	15.86	15.86
Developed Industrial/Office	AUD	2,400.71	36,014.58	1.51	4.68	-NA-	-NA-	16.62	19.98	35.18	6.75	-2.92	6.75	16.78	11.08
Developed Asia Data Centers Index	AUD	1,139.67	3,116.95	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	18.21	4.24	18.21	15.50	15.50
Developed Asia ex Australia Data	AUD	1,139.67	3,116.95	0.13	3.25	-NA-	-NA-	-NA-	-NA-	-NA-	18.21	4.24	18.21	15.50	15.50
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,541.59	316,782.07	54.13	3.50	-NA-	-NA-	4.75	9.31	5.77	-1.22	-4.97	-1.22	14.21	9.23
Asia Office	AUD	2,536.14	99,431.70	16.99	3.69	-NA-	-NA-	10.13	14.20	17.65	5.27	-4.24	5.27	14.92	9.01
Asia Retail	AUD	2,079.66	89,764.41	15.34	5.04	-NA-	-NA-	7.01	8.63	-0.72	-4.32	-6.72	-4.32	15.63	8.08
Asia Industrial	AUD	1,786.71	35,983.29	6.15	3.83	-NA-	-NA-	17.74	24.81	32.81	12.54	-0.46	12.54	15.83	10.60
Asia Residential	AUD	5,657.29	17,420.17	2.98	3.50	-NA-	-NA-	14.00	17.05	29.07	4.61	-3.95	4.61	18.26	10.62
Developed Asia Industrial/Office Index	AUD	2,044.05	14,524.24	2.48	6.19	-NA-	-NA-	17.36	18.87	33.30	9.46	-0.87	9.46	14.85	11.36
Developed Asia Lodging/Resorts	AUD	731.03	8,158.45	1.39	7.30	-NA-	-NA-	4.80	4.63	-12.11	-18.36	-13.95	-18.36	39.81	14.25
Asia Ex Australia Diversified	AUD	1,600.56	280,113.05	55.88	3.42	-NA-	-NA-	4.30	9.13	4.19	-1.40	-4.82	-1.40	11.07	9.46
Asia Ex Australia Offices	AUD	2,506.75	83,437.35	16.65	3.54	-NA-	-NA-	10.27	14.60	20.37	5.78	-4.12	5.78	11.58	9.60
Asia Ex Australia Retail	AUD	3,431.37	58,492.56	11.67	4.29	-NA-	-NA-	11.05	15.83	-0.23	-3.43	-6.00	-3.43	10.41	9.92
Asia Ex Australia Industrial	AUD	4,759.41	35,983.29	7.18	3.83	-NA-	-NA-	14.72	21.88	45.71	12.54	-0.46	12.54	11.21	9.91
Asia Ex Australia Residential	AUD	5,615.56	17,420.17	3.48	3.50	-NA-	-NA-	14.00	17.05	29.07	4.61	-3.95	4.61	14.99	10.62
Developed Asia ex Australia	AUD	4,623.64	8,158.45	1.63	7.30	-NA-	-NA-	4.80	4.63	-12.11	-18.36	-13.95	-18.36	14.99	14.25
Developed Europe Diversified	AUD	1,902.55	141,621.86	33.11	3.40	-NA-	-NA-	8.01	18.50	25.71	1.62	-4.38	1.62	16.85	8.74
Developed Europe Residential	AUD	1,741.47	109,508.44	25.61	2.91	-NA-	-NA-	15.67	22.32	16.24	6.06	-2.92	6.06	20.13	15.21
Developed Europe Office	AUD	3,031.24	57,200.84	13.37	2.82	-NA-	-NA-	12.69	25.18	33.65	5.24	-3.62	5.24	16.16	10.08
Developed Europe Retail	AUD	785.77	49,504.68	11.58	9.91	-NA-	-NA-	-9.07	-8.65	-13.84	-16.60	-8.67	-16.60	19.17	14.67
Developed Europe Industrial	AUD	1,254.20	30,383.69	7.10	2.86	-NA-	-NA-	17.49	28.59	30.64	-2.16	-8.06	-2.16	17.09	10.94

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Developed Europe Industrial/Office	AUD	1,622.07	17,226.18	4.03	2.41	-NA-	-NA-	-NA-	28.90	41.58	5.23	-4.59	5.23	14.15	12.27
Developed Europe Health Care Index	AUD	1,842.15	13,283.79	3.11	3.32	-NA-	-NA-	12.86	23.02	42.81	3.04	-3.75	3.04	16.57	9.58
Developed Europe Self Storage	AUD	4,848.89	6,435.80	1.50	2.63	-NA-	-NA-	19.77	31.40	29.72	-1.96	-5.24	-1.96	20.01	13.58
Developed Europe Lodging/Resorts	AUD	1,284.06	2,505.03	0.59	2.65	-NA-	-NA-	-NA-	14.70	20.09	-11.81	-14.73	-11.81	18.15	16.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,781.03	94,702.56	41.18	2.89	-NA-	19.63	15.63	22.03	14.64	7.34	-2.41	7.34	17.83	16.55
Eurozone Retail	AUD	1,321.04	45,201.23	19.66	9.16	-NA-	2.60	-6.31	-5.45	-8.24	-15.04	-8.26	-15.04	17.34	14.75
Eurozone Diversified	AUD	2,564.40	43,127.31	18.75	3.87	-NA-	13.22	14.33	23.30	22.77	3.61	-5.38	3.61	14.00	9.66
Eurozone Office	AUD	1,953.73	34,059.17	14.81	3.16	-NA-	8.37	13.48	25.79	35.25	6.40	-3.41	6.40	20.80	11.20
Eurozone Industrial	AUD	4,644.67	6,986.64	3.04	2.80	-NA-	24.90	28.52	39.92	46.61	11.60	-3.01	11.60	15.41	13.56
Eurozone Industrial/Office Mixed	AUD	1,734.66	956.56	0.42	0.47	-NA-	-NA-	-NA-	24.00	20.73	5.86	-2.46	5.86	15.81	15.66
UK Diversified	AUD	859.63	42,036.52	37.42	4.52	-NA-	7.09	-2.36	6.43	1.39	-10.71	-10.13	-10.71	31.99	14.53
UK Industrial	AUD	904.52	22,108.57	19.68	2.95	-NA-	-NA-	15.20	25.83	26.69	-4.67	-8.70	-4.67	30.54	11.98
UK Residential	AUD	1,150.73	14,805.88	13.18	3.02	-NA-	-NA-	12.39	21.67	25.08	-1.45	-6.05	-1.45	37.47	11.80
UK Office	AUD	2,327.14	12,502.61	11.13	2.40	-NA-	-NA-	6.41	23.33	28.87	2.60	-4.33	2.60	34.21	16.74
UK Health Care Index	AUD	1,718.52	8,365.77	7.45	4.17	-NA-	-NA-	11.30	20.21	31.28	-0.95	-5.31	-0.95	17.01	11.06
UK Self Storage	AUD	4,923.03	6,435.80	5.73	2.63	-NA-	27.81	20.14	32.07	28.82	-1.96	-5.24	-1.96	38.59	14.13
UK Retail	AUD	223.08	4,303.44	3.83	17.82	-NA-	-NA-	-22.20	-26.12	-46.69	-30.10	-12.68	-30.10	35.63	27.78
Developed Industrial/Office UNITED	AUD	1,400.11	1,768.40	1.57	4.31	-NA-	-NA-	-NA-	16.01	18.55	4.87	-5.76	4.87	13.75	11.68
North America Residential	AUD	4,204.53	288,089.00	20.94	2.74	-NA-	-NA-	14.55	17.54	24.27	5.36	-3.33	5.36	16.80	11.69
North America Retail	AUD	1,698.63	249,961.27	18.17	5.63	-NA-	-NA-	1.92	1.60	-1.28	-2.18	-3.99	-2.18	17.98	13.51
North America Health Care Index	AUD	3,764.85	180,406.99	13.11	5.19	-NA-	-NA-	7.62	11.15	15.12	3.47	-4.42	3.47	16.12	15.68
North America Industrial	AUD	2,038.14	178,733.19	12.99	2.79	-NA-	-NA-	22.21	27.36	32.77	3.33	-5.30	3.33	43.35	13.25
North America Office	AUD	2,052.33	154,354.14	11.22	3.26	-NA-	-NA-	7.15	6.88	13.09	-0.59	-6.09	-0.59	16.18	12.17
North America Diversified	AUD	2,164.83	87,962.50	6.39	5.68	-NA-	-NA-	8.13	7.96	11.50	-2.26	-8.14	-2.26	16.20	11.89
North America Self Storage	AUD	5,585.58	87,220.20	6.34	3.84	-NA-	-NA-	11.44	11.33	16.27	6.34	-3.05	6.34	21.30	15.74
North America Lodging/Resorts	AUD	1,179.36	51,557.63	3.75	8.98	-NA-	-NA-	-0.18	1.15	-16.22	-16.34	-10.61	-16.34	20.84	15.20
North America Industrial	AUD	2,183.22	4,264.16	0.31	8.71	-NA-	-NA-	14.74	15.82	29.09	4.06	-2.91	4.06	14.83	13.50
US Residential	AUD	4,109.63	269,522.69	20.68	2.75	-NA-	-NA-	14.36	17.02	24.02	4.84	-3.78	4.84	28.22	11.92
US Retail	AUD	1,634.73	228,052.74	17.50	5.65	-NA-	11.79	1.61	1.06	-2.15	-2.39	-3.86	-2.39	14.85	14.08
United States Health Care Index	AUD	3,997.75	175,777.48	13.49	5.19	-NA-	-NA-	7.66	11.39	15.43	3.53	-4.45	3.53	16.41	15.97
US Industrial	AUD	2,093.12	171,361.95	13.15	2.71	-NA-	-NA-	22.38	27.24	33.00	3.12	-5.42	3.12	49.70	13.49
US Office	AUD	2,061.17	145,233.32	11.15	3.28	-NA-	-NA-	6.88	5.96	12.15	-1.25	-6.54	-1.25	27.78	12.52
US Self Storage	AUD	5,585.58	87,220.20	6.69	3.84	-NA-	-NA-	11.44	11.33	16.27	6.34	-3.05	6.34	32.50	15.74
US Diversified	AUD	2,055.83	78,663.93	6.04	5.58	-NA-	13.45	8.51	7.72	11.71	-2.49	-8.45	-2.49	13.44	12.53
US Lodging/Resorts	AUD	1,146.68	51,557.63	3.96	8.98	-NA-	-NA-	-0.25	1.15	-16.22	-16.34	-10.61	-16.34	32.21	15.20
US Industrial/Office	AUD	2,208.67	2,554.77	0.20	11.54	-NA-	-NA-	14.42	15.18	24.25	1.82	-7.59	1.82	16.37	15.93

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,131.27	323,117.93	23.01	0.00	-NA-	4.74	-0.61	0.14	1.87	-7.07	-8.08	-7.07	10.71	8.74
Developed Residential	EUR	2,668.69	243,600.17	17.35	0.00	-NA-	12.30	7.97	7.48	11.62	-1.34	-6.07	-1.34	12.83	10.78
Developed Retail	EUR	900.65	228,463.99	16.27	0.00	-NA-	-NA-	-6.38	-9.52	-13.46	-11.41	-8.47	-11.41	12.54	11.57
Developed Office	EUR	1,518.37	182,537.81	13.00	0.00	-NA-	7.41	1.86	0.83	7.29	-4.33	-7.81	-4.33	11.32	10.32
Developed Industrial	EUR	982.94	143,864.84	10.24	0.00	-NA-	12.71	11.76	14.12	20.49	-2.92	-7.82	-2.92	12.99	11.17
Developed Healthcare	EUR	1,797.31	113,689.41	8.10	0.00	-NA-	6.31	-1.15	-1.31	4.47	-3.71	-7.54	-3.71	16.56	15.54
Developed Self Storage	EUR	3,643.30	54,972.65	3.91	0.00	-NA-	15.16	4.31	0.88	6.04	-0.98	-5.95	-0.98	16.72	14.54
Developed Lodging/Resorts	EUR	701.01	36,521.51	2.60	0.00	-NA-	4.13	-8.14	-10.25	-24.85	-21.85	-13.88	-21.85	20.13	16.67
Developed Data Centers Index	EUR	939.89	33,561.95	2.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.59	-0.89	1.59	18.32	18.32
North America Data Centers Index	EUR	932.06	31,732.41	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	-1.01	1.16	18.64	18.64
United States Data Centers Index	EUR	932.06	31,732.41	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	-1.01	1.16	18.64	18.64
United States Specialty Index	EUR	1,035.78	22,886.94	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-7.44	-0.90	13.60	13.60
North America Specialty Index	EUR	1,035.78	22,886.94	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-7.44	-0.90	13.60	13.60
Developed Specialty Index	EUR	1,035.78	22,886.94	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-7.44	-0.90	13.60	13.60
Developed Industrial/Office	EUR	1,176.30	21,139.24	1.51	0.00	-NA-	9.46	7.18	6.32	21.41	-0.64	-5.99	-0.64	14.07	11.56
Developed Asia Data Centers Index	EUR	1,106.89	1,829.54	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.81	1.28	9.81	11.87	11.87
Developed Asia ex Australia Data	EUR	1,106.89	1,829.54	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.81	1.28	9.81	11.87	11.87
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,097.38	185,939.49	54.13	0.00	-NA-	3.31	-1.84	-1.28	-3.88	-7.62	-7.83	-7.62	12.36	10.45
Asia Office	EUR	1,556.74	58,362.77	16.99	0.00	-NA-	6.86	2.73	2.70	6.66	-1.56	-6.99	-1.56	11.44	8.94
Asia Retail	EUR	1,066.86	52,688.43	15.34	0.00	-NA-	5.33	-1.14	-3.16	-10.81	-11.27	-10.17	-11.27	11.17	9.24
Asia Industrial	EUR	898.84	21,120.88	6.15	0.00	-NA-	12.07	9.21	12.07	20.73	4.34	-3.79	4.34	11.79	9.48
Asia Residential	EUR	3,902.82	10,225.00	2.98	0.00	-NA-	6.59	6.02	5.07	17.18	-3.30	-6.99	-3.30	17.24	10.10
Developed Asia Industrial/Office Index	EUR	1,892.91	8,525.20	2.48	0.00	-NA-	-NA-	8.68	6.96	18.32	1.45	-4.39	1.45	14.82	11.29
Developed Asia Lodging/Resorts	EUR	493.88	4,788.71	1.39	0.00	-NA-	-NA-	-3.39	-6.96	-21.43	-23.81	-16.76	-23.81	39.90	14.64
Asia Ex Australia Diversified	EUR	1,217.58	164,416.12	55.88	0.00	-NA-	3.27	-2.03	-1.22	-5.13	-7.81	-7.70	-7.81	12.85	10.62
Asia Ex Australia Offices	EUR	1,625.54	48,974.67	16.65	0.00	-NA-	-NA-	3.10	3.33	9.28	-1.13	-6.89	-1.13	11.90	9.23
Asia Ex Australia Retail	EUR	2,073.57	34,332.99	11.67	0.00	-NA-	-NA-	3.14	3.95	-9.68	-10.11	-9.05	-10.11	11.16	8.79
Asia Ex Australia Industrial	EUR	2,394.30	21,120.88	7.18	0.00	-NA-	9.34	5.75	8.66	31.65	4.34	-3.79	4.34	11.24	9.14
Asia Ex Australia Residential	EUR	3,876.80	10,225.00	3.48	0.00	-NA-	-NA-	6.02	5.07	17.18	-3.30	-6.99	-3.30	16.16	10.10
Developed Asia ex Australia	EUR	3,630.89	4,788.71	1.63	0.00	-NA-	-NA-	-3.39	-6.96	-21.43	-23.81	-16.76	-23.81	15.23	14.64
Developed Europe Diversified	EUR	1,138.81	83,126.86	33.11	0.00	-NA-	7.03	0.70	6.51	13.85	-4.90	-7.10	-4.90	11.79	8.60
Developed Europe Residential	EUR	1,320.92	64,277.45	25.61	0.00	-NA-	15.21	8.73	10.87	6.08	-0.65	-5.72	-0.65	15.12	13.99
Developed Europe Office	EUR	1,964.52	33,574.80	13.37	0.00	-NA-	9.90	5.47	12.88	21.61	-1.45	-6.36	-1.45	11.45	9.78
Developed Europe Retail	EUR	444.55	29,057.44	11.58	0.00	-NA-	-3.68	-16.43	-19.60	-24.80	-21.93	-11.30	-21.93	15.84	15.58
Developed Europe Industrial	EUR	728.00	17,834.12	7.10	0.00	-NA-	10.67	9.42	15.86	18.98	-8.29	-10.67	-8.29	12.80	10.58

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Developed Europe Industrial/Office	EUR	1,328.45	10,111.14	4.03	0.00	-NA-	-NA-	-NA-	15.34	29.29	-1.42	-7.34	-1.42	12.27	11.94
Developed Europe Health Care Index	EUR	958.05	7,797.10	3.11	0.00	-NA-	5.97	4.29	9.91	29.16	-3.82	-6.62	-3.82	11.82	10.16
Developed Europe Self Storage	EUR	3,536.60	3,777.58	1.50	0.00	-NA-	15.88	12.12	18.87	18.64	-8.11	-7.93	-8.11	15.81	13.74
Developed Europe Lodging/Resorts	EUR	875.08	1,470.36	0.59	0.00	-NA-	-NA-	-NA-	3.87	9.69	-17.34	-17.15	-17.34	17.38	16.80

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,345.69	55,586.94	41.18	0.00	-NA-	15.49	8.69	10.62	4.67	0.58	-5.20	0.58	16.53	15.17
Eurozone Retail	EUR	694.02	26,531.47	19.66	0.00	-NA-	-3.67	-14.06	-16.92	-19.93	-20.48	-10.92	-20.48	16.72	15.24
Eurozone Diversified	EUR	1,450.09	25,314.15	18.75	0.00	-NA-	6.80	6.19	10.55	10.85	-2.89	-8.06	-2.89	12.39	7.96
Eurozone Office	EUR	1,075.98	19,991.49	14.81	0.00	-NA-	2.78	5.22	13.09	22.60	-0.33	-6.15	-0.33	13.14	10.16
Eurozone Industrial	EUR	2,351.23	4,100.90	3.04	0.00	-NA-	17.98	18.66	25.09	34.26	4.60	-5.76	4.60	14.09	13.13
Eurozone Industrial/Office Mixed	EUR	1,437.85	561.47	0.42	0.00	-NA-	-NA-	-NA-	10.97	12.89	-0.78	-5.22	-0.78	13.40	13.71
UK Diversified	EUR	522.04	24,673.90	37.42	0.00	-NA-	3.68	-9.11	-4.68	-8.68	-16.70	-12.72	-16.70	16.87	15.35
UK Industrial	EUR	532.04	12,976.92	19.68	0.00	-NA-	9.02	7.38	13.44	15.14	-10.65	-11.29	-10.65	14.90	11.87
UK Residential	EUR	912.14	8,690.51	13.18	0.00	-NA-	10.86	5.53	9.97	13.75	-7.88	-8.96	-7.88	19.81	12.07
UK Office	EUR	1,857.31	7,338.58	11.13	0.00	-NA-	13.63	0.72	12.33	17.88	-4.07	-7.05	-4.07	21.01	17.64
UK Health Care Index	EUR	881.32	4,910.40	7.45	0.00	-NA-	5.09	2.56	6.89	17.99	-7.75	-8.21	-7.75	12.37	11.42
UK Self Storage	EUR	3,575.10	3,777.58	5.73	0.00	-NA-	16.00	12.36	19.30	17.51	-8.11	-7.93	-8.11	16.60	14.30
UK Retail	EUR	141.88	2,525.96	3.83	0.00	-NA-	-8.91	-28.31	-35.00	-53.67	-34.49	-15.15	-34.49	23.60	28.95
Developed Industrial/Office UNITED	EUR	676.92	1,037.98	1.57	0.00	-NA-	-NA-	-NA-	2.30	6.54	-2.20	-8.90	-2.20	12.76	12.14
North America Residential	EUR	2,660.95	169,097.71	20.94	0.00	-NA-	13.25	7.55	6.36	13.62	-1.48	-6.14	-1.48	14.21	11.81
North America Retail	EUR	998.01	146,718.13	18.17	0.00	-NA-	6.16	-5.45	-9.18	-11.73	-9.04	-7.25	-9.04	15.44	15.16
North America Health Care Index	EUR	1,808.06	105,892.31	13.11	0.00	-NA-	6.20	-1.39	-1.81	3.06	-3.70	-7.61	-3.70	16.97	16.16
North America Industrial	EUR	1,238.39	104,909.85	12.99	0.00	-NA-	14.46	14.16	15.17	21.25	-3.30	-8.08	-3.30	35.19	13.39
North America Office	EUR	1,307.41	90,600.24	11.22	0.00	-NA-	7.05	0.40	-3.30	3.19	-7.03	-8.85	-7.03	14.47	13.74
North America Diversified	EUR	1,209.68	51,630.77	6.39	0.00	-NA-	6.39	-0.32	-4.09	-0.42	-8.81	-10.79	-8.81	13.65	12.83
North America Self Storage	EUR	3,674.66	51,195.07	6.34	0.00	-NA-	15.14	3.88	-0.03	5.40	-0.41	-5.80	-0.41	17.42	15.33
North America Lodging/Resorts	EUR	695.09	30,262.44	3.75	0.00	-NA-	3.90	-8.63	-10.80	-25.81	-21.74	-13.24	-21.74	20.43	17.86
North America Industrial	EUR	1,035.16	2,502.91	0.31	0.00	-NA-	-NA-	4.68	1.51	14.07	-4.32	-5.79	-4.32	15.56	14.53
US Residential	EUR	2,625.92	158,199.97	20.68	0.00	-NA-	13.45	7.43	5.92	13.39	-1.96	-6.58	-1.96	14.90	12.05
US Retail	EUR	985.02	133,858.62	17.50	0.00	-NA-	6.48	-5.66	-9.59	-12.48	-9.23	-7.13	-9.23	16.20	15.69
United States Health Care Index	EUR	1,936.08	103,174.96	13.49	0.00	-NA-	6.36	-1.38	-1.62	3.33	-3.65	-7.64	-3.65	17.13	16.43
US Industrial	EUR	1,286.56	100,583.20	13.15	0.00	-NA-	14.90	14.43	15.14	21.54	-3.47	-8.19	-3.47	37.88	13.63
US Office	EUR	1,321.12	85,246.65	11.15	0.00	-NA-	7.09	0.23	-4.10	2.35	-7.63	-9.28	-7.63	15.08	14.08
US Self Storage	EUR	3,674.66	51,195.07	6.69	0.00	-NA-	15.14	3.88	-0.03	5.40	-0.41	-5.80	-0.41	17.37	15.33
US Diversified	EUR	1,222.12	46,172.85	6.04	0.00	-NA-	7.63	0.23	-4.18	-0.16	-8.96	-11.05	-8.96	14.91	13.39
US Lodging/Resorts	EUR	685.83	30,262.44	3.96	0.00	-NA-	3.99	-8.69	-10.80	-25.81	-21.74	-13.24	-21.74	21.20	17.86
US Industrial/Office	EUR	1,038.32	1,499.56	0.20	0.00	-NA-	-NA-	4.11	0.35	8.22	-7.03	-10.21	-7.03	17.05	16.65

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,053.49	354,928.89	23.01	0.00	-NA-	2.49	-1.03	1.25	-1.73	-9.06	-8.89	-9.06	13.23	9.58
Developed Residential	USD	2,485.20	267,582.60	17.35	0.00	-NA-	9.89	7.52	8.67	7.67	-3.46	-6.90	-3.46	12.44	9.63
Developed Retail	USD	838.72	250,956.27	16.27	0.00	-NA-	-NA-	-6.77	-8.52	-16.51	-13.31	-9.27	-13.31	12.16	10.51
Developed Office	USD	1,413.97	200,508.66	13.00	0.00	-NA-	5.10	1.44	1.95	3.49	-6.38	-8.62	-6.38	11.92	9.35
Developed Industrial	USD	915.36	158,028.34	10.24	0.00	-NA-	10.29	11.29	15.39	16.23	-5.00	-8.63	-5.00	14.39	11.00
Developed Healthcare	USD	1,673.74	124,882.13	8.10	0.00	-NA-	4.03	-1.56	-0.21	0.78	-5.77	-8.36	-5.77	15.54	13.82
Developed Self Storage	USD	3,392.80	60,384.71	3.91	0.00	-NA-	12.68	3.87	2.00	2.29	-3.10	-6.78	-3.10	15.66	12.13
Developed Lodging/Resorts	USD	652.81	40,117.06	2.60	0.00	-NA-	1.89	-8.53	-9.25	-27.51	-23.53	-14.64	-23.53	20.40	16.57
Developed Data Centers Index	USD	937.58	36,866.12	2.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.58	-1.76	-0.58	15.06	15.06
North America Data Centers Index	USD	929.77	34,856.47	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.01	-1.88	-1.01	15.36	15.36
United States Data Centers Index	USD	929.77	34,856.47	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.01	-1.88	-1.01	15.36	15.36
United States Specialty Index	USD	1,033.24	25,140.16	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.02	-8.26	-3.02	12.69	12.69
North America Specialty Index	USD	1,033.24	25,140.16	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.02	-8.26	-3.02	12.69	12.69
Developed Specialty Index	USD	1,033.24	25,140.16	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.02	-8.26	-3.02	12.69	12.69
Developed Industrial/Office	USD	1,095.42	23,220.40	1.51	0.00	-NA-	7.11	6.73	7.50	17.12	-2.77	-6.81	-2.77	14.13	10.63
Developed Asia Data Centers Index	USD	1,104.17	2,009.65	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.46	0.39	7.46	10.35	10.35
Developed Asia ex Australia Data	USD	1,104.17	2,009.65	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.46	0.39	7.46	10.35	10.35
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,021.93	204,245.24	54.13	0.00	-NA-	1.09	-2.25	-0.18	-7.28	-9.60	-8.64	-9.60	14.77	11.76
Asia Office	USD	1,449.70	64,108.59	16.99	0.00	-NA-	4.57	2.30	3.84	2.89	-3.67	-7.81	-3.67	12.51	8.87
Asia Retail	USD	993.50	57,875.60	15.34	0.00	-NA-	3.07	-1.56	-2.08	-13.97	-13.17	-10.96	-13.17	12.15	9.34
Asia Industrial	USD	837.04	23,200.23	6.15	0.00	-NA-	9.66	8.76	13.31	16.46	2.10	-4.63	2.10	13.66	9.27
Asia Residential	USD	3,634.47	11,231.65	2.98	0.00	-NA-	4.30	5.58	6.24	13.04	-5.37	-7.81	-5.37	17.92	9.60
Developed Asia Industrial/Office Index	USD	1,608.74	9,364.51	2.48	0.00	-NA-	-NA-	8.52	8.65	14.14	-0.72	-5.23	-0.72	14.26	12.05
Developed Asia Lodging/Resorts	USD	414.46	5,260.16	1.39	0.00	-NA-	-NA-	-3.79	-5.93	-24.21	-25.45	-17.49	-25.45	39.96	15.63
Asia Ex Australia Diversified	USD	1,133.86	180,602.89	55.88	0.00	-NA-	1.05	-2.44	-0.13	-8.49	-9.79	-8.52	-9.79	15.32	12.12
Asia Ex Australia Offices	USD	1,513.77	53,796.23	16.65	0.00	-NA-	-NA-	2.67	4.48	5.42	-3.25	-7.71	-3.25	12.61	9.32
Asia Ex Australia Retail	USD	1,931.00	37,713.08	11.67	0.00	-NA-	-NA-	2.71	5.11	-12.87	-12.04	-9.85	-12.04	12.26	10.04
Asia Ex Australia Industrial	USD	2,249.39	23,200.23	7.18	0.00	-NA-	7.09	5.31	9.86	27.00	2.10	-4.63	2.10	12.60	8.33
Asia Ex Australia Residential	USD	3,610.25	11,231.65	3.48	0.00	-NA-	-NA-	5.58	6.24	13.04	-5.37	-7.81	-5.37	16.72	9.60
Developed Asia ex Australia	USD	2,862.64	5,260.16	1.63	0.00	-NA-	-NA-	-3.79	-5.93	-24.21	-25.45	-17.49	-25.45	15.45	15.63
Developed Europe Diversified	USD	1,060.51	91,310.70	33.11	0.00	-NA-	4.73	0.28	7.69	9.83	-6.94	-7.92	-6.94	14.74	10.40
Developed Europe Residential	USD	1,230.10	70,605.57	25.61	0.00	-NA-	12.73	8.28	12.10	2.33	-2.78	-6.55	-2.78	17.28	14.72
Developed Europe Office	USD	1,829.44	36,880.24	13.37	0.00	-NA-	7.54	5.03	14.13	17.31	-3.56	-7.18	-3.56	14.16	11.39
Developed Europe Retail	USD	413.98	31,918.14	11.58	0.00	-NA-	-5.75	-16.78	-18.71	-27.46	-23.61	-12.08	-23.61	18.63	17.20
Developed Europe Industrial	USD	677.95	19,589.88	7.10	0.00	-NA-	8.30	8.97	17.15	14.77	-10.26	-11.45	-10.26	15.13	12.13

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Developed Europe Industrial/Office	USD	1,351.83	11,106.58	4.03	0.00	-NA-	-NA-	-NA-	16.62	24.72	-3.53	-8.16	-3.53	12.90	12.44
Developed Europe Health Care Index	USD	892.18	8,564.72	3.11	0.00	-NA-	3.69	3.86	11.13	24.59	-5.88	-7.44	-5.88	11.96	10.70
Developed Europe Self Storage	USD	3,293.43	4,149.48	1.50	0.00	-NA-	13.39	11.65	20.19	14.45	-10.08	-8.74	-10.08	18.04	15.33
Developed Europe Lodging/Resorts	USD	1,126.19	1,615.12	0.59	0.00	-NA-	-NA-	-NA-	5.03	5.82	-19.11	-17.88	-19.11	18.37	17.33

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,253.16	61,059.48	41.18	0.00	-NA-	13.01	8.24	11.85	0.97	-1.57	-6.03	-1.57	18.74	15.81
Eurozone Retail	USD	646.30	29,143.50	19.66	0.00	-NA-	-5.74	-14.42	-15.99	-22.76	-22.19	-11.70	-22.19	19.99	17.16
Eurozone Diversified	USD	1,350.39	27,806.33	18.75	0.00	-NA-	4.50	5.75	11.78	6.93	-4.97	-8.87	-4.97	16.64	10.60
Eurozone Office	USD	1,002.00	21,959.65	14.81	0.00	-NA-	0.57	4.78	14.35	18.27	-2.46	-6.98	-2.46	16.91	12.21
Eurozone Industrial	USD	2,189.57	4,504.64	3.04	0.00	-NA-	15.45	18.16	26.48	29.52	2.36	-6.59	2.36	16.83	14.17
Eurozone Industrial/Office Mixed	USD	1,463.16	616.74	0.42	0.00	-NA-	-NA-	-NA-	12.21	8.90	-2.91	-6.06	-2.91	15.12	15.70
UK Diversified	USD	486.15	27,103.05	37.42	0.00	-NA-	1.46	-9.49	-3.62	-11.91	-18.49	-13.49	-18.49	18.35	16.60
UK Industrial	USD	495.46	14,254.50	19.68	0.00	-NA-	6.68	6.94	14.71	11.07	-12.56	-12.07	-12.56	17.08	13.33
UK Residential	USD	849.43	9,546.09	13.18	0.00	-NA-	8.48	5.09	11.19	9.73	-9.85	-9.76	-9.85	21.26	12.84
UK Office	USD	1,729.61	8,061.06	11.13	0.00	-NA-	11.19	0.30	13.58	13.72	-6.12	-7.86	-6.12	21.97	18.41
UK Health Care Index	USD	820.72	5,393.83	7.45	0.00	-NA-	2.83	2.14	8.08	13.82	-9.73	-9.02	-9.73	12.87	12.70
UK Self Storage	USD	3,329.29	4,149.48	5.73	0.00	-NA-	13.51	11.89	20.63	13.36	-10.08	-8.74	-10.08	18.86	15.75
UK Retail	USD	132.12	2,774.65	3.83	0.00	-NA-	-10.86	-28.61	-34.28	-55.30	-35.89	-15.90	-35.89	24.72	29.40
Developed Industrial/Office UNITED	USD	630.37	1,140.17	1.57	0.00	-NA-	-NA-	-NA-	3.44	2.77	-4.30	-9.70	-4.30	13.02	12.98
North America Residential	USD	2,477.99	185,745.38	20.94	0.00	-NA-	10.82	7.10	7.55	9.60	-3.59	-6.97	-3.59	12.62	9.94
North America Retail	USD	929.40	161,162.53	18.17	0.00	-NA-	3.88	-5.84	-8.17	-14.85	-10.99	-8.06	-10.99	14.56	13.27
North America Health Care Index	USD	1,683.75	116,317.40	13.11	0.00	-NA-	3.92	-1.81	-0.72	-0.58	-5.76	-8.42	-5.76	15.93	14.39
North America Industrial	USD	1,153.24	115,238.23	12.99	0.00	-NA-	12.00	13.69	16.45	16.96	-5.37	-8.89	-5.37	27.13	12.97
North America Office	USD	1,217.52	99,519.83	11.22	0.00	-NA-	4.75	-0.02	-2.23	-0.46	-9.02	-9.65	-9.02	13.72	12.10
North America Diversified	USD	1,126.50	56,713.82	6.39	0.00	-NA-	4.10	-0.73	-3.02	-3.94	-10.76	-11.57	-10.76	13.57	11.48
North America Self Storage	USD	3,422.01	56,235.22	6.34	0.00	-NA-	12.66	3.44	1.08	1.68	-2.54	-6.63	-2.54	16.02	12.80
North America Lodging/Resorts	USD	647.30	33,241.78	3.75	0.00	-NA-	1.67	-9.01	-9.81	-28.43	-23.42	-14.00	-23.42	20.52	17.67
North America Industrial	USD	963.98	2,749.32	0.31	0.00	-NA-	-NA-	4.25	2.64	10.04	-6.37	-6.62	-6.37	14.65	13.40
US Residential	USD	2,445.37	173,774.75	20.68	0.00	-NA-	12.64	6.98	7.10	9.39	-4.06	-7.40	-4.06	14.57	10.21
US Retail	USD	917.30	147,037.00	17.50	0.00	-NA-	4.20	-6.05	-8.58	-15.57	-11.18	-7.95	-11.18	15.37	13.77
United States Health Care Index	USD	1,802.97	113,332.53	13.49	0.00	-NA-	4.07	-1.79	-0.53	-0.32	-5.71	-8.45	-5.71	16.12	14.63
US Industrial	USD	1,198.10	110,485.62	13.15	0.00	-NA-	8.08	13.95	16.43	17.25	-5.54	-8.99	-5.54	40.65	13.17
US Office	USD	1,230.28	93,639.18	11.15	0.00	-NA-	6.33	-0.19	-3.04	-1.27	-9.61	-10.08	-9.61	14.90	12.44
US Self Storage	USD	3,422.01	56,235.22	6.69	0.00	-NA-	12.66	3.44	1.08	1.68	-2.54	-6.63	-2.54	16.16	12.80
US Diversified	USD	1,138.09	50,718.57	6.04	0.00	-NA-	6.87	-0.19	-3.11	-3.69	-10.91	-11.83	-10.91	15.05	12.03
US Lodging/Resorts	USD	638.67	33,241.78	3.96	0.00	-NA-	1.76	-9.07	-9.81	-28.43	-23.42	-14.00	-23.42	21.35	17.67
US Industrial/Office	USD	966.93	1,647.19	0.20	0.00	-NA-	-NA-	3.67	1.46	4.39	-9.02	-11.00	-9.02	15.98	15.29

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Developed Diversified	GBP	1,329.21	277,874.34	23.01	0.00	-NA-	4.31	2.82	0.38	2.34	-5.68	-5.97	-5.68	10.99	7.96
Developed Residential	GBP	3,135.65	209,490.80	17.35	0.00	-NA-	11.83	11.69	7.73	12.12	0.13	-3.91	0.13	13.06	10.92
Developed Retail	GBP	1,058.24	196,474.03	16.27	0.00	-NA-	-NA-	-3.15	-9.31	-13.06	-10.09	-6.37	-10.09	12.42	10.81
Developed Office	GBP	1,784.04	156,978.52	13.00	0.00	-NA-	6.96	5.38	1.07	7.77	-2.91	-5.69	-2.91	10.98	9.52
Developed Industrial	GBP	1,154.93	123,720.61	10.24	0.00	-NA-	12.25	15.61	14.39	21.04	-1.48	-5.70	-1.48	13.42	10.50
Developed Healthcare	GBP	2,111.80	97,770.40	8.10	0.00	-NA-	5.87	2.27	-1.08	4.94	-2.27	-5.42	-2.27	17.12	15.57
Developed Self Storage	GBP	4,280.78	47,275.27	3.91	0.00	-NA-	14.68	7.91	1.12	6.52	0.50	-3.79	0.50	16.64	15.08
Developed Lodging/Resorts	GBP	823.67	31,407.70	2.60	0.00	-NA-	3.70	-4.97	-10.03	-24.51	-20.69	-11.91	-20.69	19.09	15.72
Developed Data Centers Index	GBP	1,182.98	28,862.54	2.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.11	1.39	3.11	20.02	20.02
North America Data Centers Index	GBP	1,173.12	27,289.18	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	1.26	2.67	20.35	20.35
United States Data Centers Index	GBP	1,173.12	27,289.18	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	1.26	2.67	20.35	20.35
United States Specialty Index	GBP	1,303.67	19,682.27	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.58	-5.32	0.58	12.57	12.57
North America Specialty Index	GBP	1,303.67	19,682.27	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.58	-5.32	0.58	12.57	12.57
Developed Specialty Index	GBP	1,303.67	19,682.27	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.58	-5.32	0.58	12.57	12.57
Developed Industrial/Office	GBP	1,382.12	18,179.29	1.51	0.00	-NA-	9.01	10.88	6.57	21.96	0.84	-3.83	0.84	14.44	11.42
Developed Asia Data Centers Index	GBP	1,393.16	1,573.36	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.45	3.60	11.45	12.68	12.68
Developed Asia ex Australia Data	GBP	1,393.16	1,573.36	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.45	3.60	11.45	12.68	12.68
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,289.39	159,903.89	54.13	0.00	-NA-	2.88	1.54	-1.04	-3.45	-6.24	-5.71	-6.24	12.83	9.86
Asia Office	GBP	1,829.13	50,190.70	16.99	0.00	-NA-	6.42	6.28	2.94	7.14	-0.09	-4.86	-0.09	12.14	8.96
Asia Retail	GBP	1,253.53	45,310.89	15.34	0.00	-NA-	4.89	2.27	-2.93	-10.41	-9.95	-8.11	-9.95	11.89	9.71
Asia Industrial	GBP	1,056.12	18,163.49	6.15	0.00	-NA-	11.60	12.98	12.33	21.28	5.90	-1.58	5.90	13.25	9.95
Asia Residential	GBP	4,585.71	8,793.28	2.98	0.00	-NA-	6.15	9.68	5.32	17.71	-1.85	-4.86	-1.85	18.41	10.64
Developed Asia Industrial/Office Index	GBP	2,029.79	7,331.49	2.48	0.00	-NA-	-NA-	12.74	7.71	18.86	2.96	-2.19	2.96	14.40	10.16
Developed Asia Lodging/Resorts	GBP	522.93	4,118.19	1.39	0.00	-NA-	-NA-	-0.06	-6.74	-21.07	-22.68	-14.85	-22.68	39.86	14.89
Asia Ex Australia Diversified	GBP	1,430.63	141,394.26	55.88	0.00	-NA-	2.84	1.35	-0.99	-4.70	-6.43	-5.59	-6.43	13.31	9.97
Asia Ex Australia Offices	GBP	1,909.96	42,117.14	16.65	0.00	-NA-	-NA-	6.66	3.58	9.78	0.35	-4.75	0.35	12.64	9.21
Asia Ex Australia Retail	GBP	2,436.39	29,525.62	11.67	0.00	-NA-	-NA-	6.70	4.20	-9.27	-8.77	-6.97	-8.77	12.85	10.49
Asia Ex Australia Industrial	GBP	2,838.11	18,163.49	7.18	0.00	-NA-	8.98	9.40	8.91	32.25	5.90	-1.58	5.90	12.78	9.29
Asia Ex Australia Residential	GBP	4,555.15	8,793.28	3.48	0.00	-NA-	-NA-	9.68	5.32	17.71	-1.85	-4.86	-1.85	17.14	10.64
Developed Asia ex Australia	GBP	3,611.87	4,118.19	1.63	0.00	-NA-	-NA-	-0.06	-6.74	-21.07	-22.68	-14.85	-22.68	14.90	14.89
Developed Europe Diversified	GBP	1,338.07	71,487.27	33.11	0.00	-NA-	6.58	4.17	6.76	14.37	-3.48	-4.97	-3.48	11.68	7.42
Developed Europe Residential	GBP	1,552.05	55,277.20	25.61	0.00	-NA-	14.73	12.49	11.13	6.56	0.83	-3.56	0.83	16.40	14.65
Developed Europe Office	GBP	2,308.26	28,873.59	13.37	0.00	-NA-	9.44	9.11	13.14	22.16	0.02	-4.21	0.02	11.65	9.31
Developed Europe Retail	GBP	522.33	24,988.76	11.58	0.00	-NA-	-4.08	-13.55	-19.41	-24.46	-20.77	-9.27	-20.77	15.84	14.20
Developed Europe Industrial	GBP	855.38	15,336.95	7.10	0.00	-NA-	10.22	13.20	16.13	19.52	-6.92	-8.62	-6.92	11.94	9.01

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Developed Europe Industrial/Office	GBP	1,705.64	8,695.36	4.03	0.00	-NA-	-NA-	-NA-	15.61	29.87	0.05	-5.21	0.05	12.52	12.42
Developed Europe Health Care Index	GBP	1,125.69	6,705.33	3.11	0.00	-NA-	5.53	7.89	10.17	29.74	-2.38	-4.47	-2.38	9.45	8.36
Developed Europe Self Storage	GBP	4,155.41	3,248.64	1.50	0.00	-NA-	15.40	15.98	19.15	19.18	-6.74	-5.81	-6.74	14.75	11.79
Developed Europe Lodging/Resorts	GBP	1,420.95	1,264.48	0.59	0.00	-NA-	-NA-	-NA-	4.12	10.19	-16.11	-15.25	-16.11	18.05	16.99

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,581.15	47,803.55	41.18	0.00	-NA-	15.01	12.44	10.88	5.14	2.08	-3.02	2.08	18.03	16.07
Eurozone Retail	GBP	815.45	22,816.48	19.66	0.00	-NA-	-4.07	-11.10	-16.72	-19.57	-19.30	-8.87	-19.30	17.59	14.42
Eurozone Diversified	GBP	1,703.82	21,769.62	18.75	0.00	-NA-	6.35	9.86	10.81	11.35	-1.44	-5.95	-1.44	14.53	8.58
Eurozone Office	GBP	1,264.25	17,192.24	14.81	0.00	-NA-	2.36	8.85	13.36	23.15	1.16	-4.00	1.16	14.77	10.33
Eurozone Industrial	GBP	2,762.63	3,526.69	3.04	0.00	-NA-	17.49	22.75	25.38	34.87	6.16	-3.60	6.16	15.66	13.78
Eurozone Industrial/Office Mixed	GBP	1,846.10	482.85	0.42	0.00	-NA-	-NA-	-NA-	11.24	13.40	0.70	-3.05	0.70	14.82	14.19
UK Diversified	GBP	613.39	21,219.01	37.42	0.00	-NA-	3.25	-5.97	-4.46	-8.27	-15.46	-10.72	-15.46	14.21	12.15
UK Industrial	GBP	625.14	11,159.87	19.68	0.00	-NA-	8.57	11.09	13.71	15.66	-9.31	-9.25	-9.31	13.72	9.85
UK Residential	GBP	1,071.74	7,473.65	13.18	0.00	-NA-	10.40	9.18	10.23	14.27	-6.51	-6.87	-6.51	19.01	9.71
UK Office	GBP	2,182.30	6,311.01	11.13	0.00	-NA-	13.16	4.20	12.59	18.42	-2.64	-4.91	-2.64	18.39	14.74
UK Health Care Index	GBP	1,035.52	4,222.84	7.45	0.00	-NA-	4.65	6.10	7.15	18.53	-6.37	-6.11	-6.37	9.72	9.01
UK Self Storage	GBP	4,200.66	3,248.64	5.73	0.00	-NA-	15.52	16.24	19.58	18.05	-6.74	-5.81	-6.74	15.58	12.31
UK Retail	GBP	166.70	2,172.27	3.83	0.00	-NA-	-9.28	-25.84	-34.85	-53.46	-33.51	-13.21	-33.51	21.78	26.65
Developed Industrial/Office UNITED	GBP	795.36	892.64	1.57	0.00	-NA-	-NA-	-NA-	2.54	7.02	-0.74	-6.81	-0.74	9.29	9.60
North America Residential	GBP	3,126.55	145,420.33	20.94	0.00	-NA-	12.78	11.26	6.62	14.13	-0.01	-3.99	-0.01	13.96	11.72
North America Retail	GBP	1,172.64	126,174.38	18.17	0.00	-NA-	5.72	-2.19	-8.97	-11.33	-7.68	-5.12	-7.68	15.23	14.44
North America Health Care Index	GBP	2,124.43	91,065.06	13.11	0.00	-NA-	5.76	2.01	-1.58	3.53	-2.26	-5.49	-2.26	17.58	16.23
North America Industrial	GBP	1,455.07	90,220.17	12.99	0.00	-NA-	9.57	18.10	15.44	21.80	-1.85	-5.97	-1.85	34.88	12.89
North America Office	GBP	1,536.18	77,914.22	11.22	0.00	-NA-	6.60	3.86	-3.07	3.66	-5.64	-6.76	-5.64	13.58	12.77
North America Diversified	GBP	1,421.34	44,401.33	6.39	0.00	-NA-	5.95	3.12	-3.86	0.03	-7.44	-8.74	-7.44	13.52	12.43
North America Self Storage	GBP	4,317.64	44,026.64	6.34	0.00	-NA-	14.66	7.46	0.21	5.88	1.08	-3.64	1.08	17.40	15.97
North America Lodging/Resorts	GBP	816.71	26,025.04	3.75	0.00	-NA-	3.47	-5.48	-10.59	-25.47	-20.57	-11.25	-20.57	19.29	16.85
North America Industrial	GBP	1,216.28	2,152.45	0.31	0.00	-NA-	-NA-	8.29	1.75	14.58	-2.89	-3.63	-2.89	15.75	14.14
US Residential	GBP	3,085.39	136,048.50	20.68	0.00	-NA-	12.98	11.14	6.17	13.91	-0.49	-4.43	-0.49	14.63	11.93
US Retail	GBP	1,157.38	115,115.48	17.50	0.00	-NA-	6.04	-2.40	-9.38	-12.08	-7.88	-5.00	-7.88	16.13	14.96
United States Health Care Index	GBP	2,274.85	88,728.20	13.49	0.00	-NA-	5.92	2.02	-1.39	3.80	-2.21	-5.52	-2.21	17.74	16.51
US Industrial	GBP	1,511.68	86,499.35	13.15	0.00	-NA-	9.99	18.38	15.42	22.10	-2.03	-6.08	-2.03	37.18	13.14
US Office	GBP	1,552.28	73,310.25	11.15	0.00	-NA-	6.64	3.69	-3.88	2.81	-6.25	-7.20	-6.25	14.18	13.07
US Self Storage	GBP	4,317.64	44,026.64	6.69	0.00	-NA-	14.66	7.46	0.21	5.88	1.08	-3.64	1.08	17.34	15.97
US Diversified	GBP	1,435.96	39,707.64	6.04	0.00	-NA-	7.19	3.69	-3.95	0.29	-7.60	-9.01	-7.60	14.79	13.02
US Lodging/Resorts	GBP	805.83	26,025.04	3.96	0.00	-NA-	3.56	-5.54	-10.59	-25.47	-20.57	-11.25	-20.57	20.09	16.85
US Industrial/Office	GBP	1,220.00	1,289.59	0.20	0.00	-NA-	-NA-	7.70	0.59	8.71	-5.64	-8.15	-5.64	17.40	16.42

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Developed Diversified	JPY	1,110.20	38,284,404.70	23.01	0.00	-NA-	4.50	-3.04	0.03	-4.78	-9.74	-9.33	-9.74	14.78	10.46
Developed Residential	JPY	2,618.99	28,862,797.30	17.35	0.00	-NA-	12.04	5.33	7.36	4.33	-4.18	-7.34	-4.18	14.00	10.98
Developed Retail	JPY	883.87	27,069,398.52	16.27	0.00	-NA-	-NA-	-8.67	-9.63	-19.11	-13.96	-9.71	-13.96	13.71	12.13
Developed Office	JPY	1,490.09	21,627,866.85	13.00	0.00	-NA-	7.16	-0.63	0.71	0.28	-7.08	-9.06	-7.08	13.61	10.65
Developed Industrial	JPY	964.63	17,045,726.40	10.24	0.00	-NA-	12.45	9.03	13.99	12.63	-5.71	-9.06	-5.71	15.86	11.96
Developed Healthcare	JPY	1,763.84	13,470,410.69	8.10	0.00	-NA-	6.07	-3.56	-1.42	-2.35	-6.47	-8.80	-6.47	15.73	14.37
Developed Self Storage	JPY	3,575.44	6,513,396.27	3.91	0.00	-NA-	14.89	1.76	0.77	-0.88	-3.82	-7.22	-3.82	17.47	12.43
Developed Lodging/Resorts	JPY	687.95	4,327,226.37	2.60	0.00	-NA-	3.89	-10.39	-10.35	-29.76	-24.10	-15.05	-24.10	23.70	17.90
Developed Data Centers Index	JPY	988.06	3,976,564.40	2.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.32	-2.23	-1.32	15.46	15.46
North America Data Centers Index	JPY	979.82	3,759,793.04	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.75	-2.35	-1.75	15.78	15.78
United States Data Centers Index	JPY	979.82	3,759,793.04	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.75	-2.35	-1.75	15.78	15.78
United States Specialty Index	JPY	1,088.86	2,711,743.74	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.74	-8.70	-3.74	13.09	13.09
North America Specialty Index	JPY	1,088.86	2,711,743.74	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.74	-8.70	-3.74	13.09	13.09
Developed Specialty Index	JPY	1,088.86	2,711,743.74	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.74	-8.70	-3.74	13.09	13.09
Developed Industrial/Office	JPY	1,154.39	2,504,668.75	1.51	0.00	-NA-	9.21	4.56	6.20	13.48	-3.50	-7.26	-3.50	16.00	11.83
Developed Asia Data Centers Index	JPY	1,163.61	216,771.37	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.66	-0.09	6.66	10.38	10.38
Developed Asia ex Australia Data	JPY	1,163.61	216,771.37	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.66	-0.09	6.66	10.38	10.38
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,076.94	22,030,912.48	54.13	0.00	-NA-	3.07	-4.24	-1.39	-10.16	-10.28	-9.08	-10.28	15.95	12.14
Asia Office	JPY	1,527.74	6,915,072.59	16.99	0.00	-NA-	6.62	0.22	2.58	-0.30	-4.39	-8.25	-4.39	12.09	8.36
Asia Retail	JPY	1,046.99	6,242,751.74	15.34	0.00	-NA-	5.08	-3.56	-3.27	-16.64	-13.82	-11.39	-13.82	12.84	9.98
Asia Industrial	JPY	882.10	2,502,492.30	6.15	0.00	-NA-	11.81	6.55	11.94	12.85	1.34	-5.09	1.34	13.60	9.05
Asia Residential	JPY	3,830.13	1,211,502.24	2.98	0.00	-NA-	6.34	3.43	4.95	9.53	-6.08	-8.25	-6.08	17.63	8.47
Developed Asia Industrial/Office Index	JPY	1,695.34	1,010,102.44	2.48	0.00	-NA-	-NA-	6.32	7.33	10.60	-1.46	-5.68	-1.46	15.66	12.49
Developed Asia Lodging/Resorts	JPY	436.77	567,387.00	1.39	0.00	-NA-	-NA-	-5.75	-7.07	-26.56	-26.00	-17.88	-26.00	40.21	15.32
Asia Ex Australia Diversified	JPY	1,194.90	19,480,730.78	55.88	0.00	-NA-	3.03	-4.43	-1.34	-11.33	-10.46	-8.95	-10.46	16.55	12.41
Asia Ex Australia Offices	JPY	1,595.26	5,802,730.20	16.65	0.00	-NA-	-NA-	0.58	3.22	2.15	-3.97	-8.15	-3.97	12.02	8.57
Asia Ex Australia Retail	JPY	2,034.95	4,067,921.00	11.67	0.00	-NA-	-NA-	0.62	3.83	-15.57	-12.69	-10.29	-12.69	12.10	10.24
Asia Ex Australia Industrial	JPY	2,370.48	2,502,492.30	7.18	0.00	-NA-	9.18	3.17	8.53	23.06	1.34	-5.09	1.34	11.66	7.78
Asia Ex Australia Residential	JPY	3,804.59	1,211,502.24	3.48	0.00	-NA-	-NA-	3.43	4.95	9.53	-6.08	-8.25	-6.08	15.93	8.47
Developed Asia ex Australia	JPY	3,016.75	567,387.00	1.63	0.00	-NA-	-NA-	-5.75	-7.07	-26.56	-26.00	-17.88	-26.00	15.72	15.32
Developed Europe Diversified	JPY	1,117.60	9,849,228.26	33.11	0.00	-NA-	6.78	-1.77	6.39	6.42	-7.63	-8.36	-7.63	16.49	11.25
Developed Europe Residential	JPY	1,296.32	7,615,869.30	25.61	0.00	-NA-	14.94	6.08	10.74	-0.85	-3.51	-7.00	-3.51	18.08	15.17
Developed Europe Office	JPY	1,927.93	3,978,087.38	13.37	0.00	-NA-	9.64	2.90	12.75	13.67	-4.28	-7.63	-4.28	15.61	12.14
Developed Europe Retail	JPY	436.27	3,442,850.33	11.58	0.00	-NA-	-3.91	-18.47	-19.69	-29.71	-24.18	-12.51	-24.18	20.24	18.39
Developed Europe Industrial	JPY	714.44	2,113,062.93	7.10	0.00	-NA-	10.42	6.75	15.73	11.21	-10.92	-11.88	-10.92	16.86	12.65

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Developed Europe Industrial/Office	JPY	1,424.60	1,198,010.93	4.03	0.00	-NA-	-NA-	-NA-	15.20	20.85	-4.25	-8.60	-4.25	14.56	12.98
Developed Europe Health Care Index	JPY	940.21	923,833.88	3.11	0.00	-NA-	5.72	1.74	9.78	20.73	-6.58	-7.88	-6.58	14.31	11.67
Developed Europe Self Storage	JPY	3,470.73	447,583.84	1.50	0.00	-NA-	15.61	9.38	18.74	10.89	-10.75	-9.17	-10.75	19.85	16.14
Developed Europe Lodging/Resorts	JPY	1,186.82	174,214.65	0.59	0.00	-NA-	-NA-	-NA-	3.76	2.53	-19.72	-18.27	-19.72	19.07	18.53

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	JPY	1,320.62	6,586,180.47	41.18	0.00	-NA-	15.22	6.03	10.50	-2.17	-2.31	-6.48	-2.31	19.37	16.08
Eurozone Retail	JPY	681.09	3,143,563.13	19.66	0.00	-NA-	-3.89	-16.16	-17.01	-25.16	-22.77	-12.13	-22.77	21.34	18.22
Eurozone Diversified	JPY	1,423.08	2,999,330.06	18.75	0.00	-NA-	6.55	3.60	10.42	3.61	-5.68	-9.31	-5.68	17.41	10.91
Eurozone Office	JPY	1,055.94	2,368,677.98	14.81	0.00	-NA-	2.54	2.64	12.96	14.60	-3.19	-7.42	-3.19	18.23	12.85
Eurozone Industrial	JPY	2,307.44	485,892.87	3.04	0.00	-NA-	17.71	15.76	24.94	25.50	1.60	-7.04	1.60	16.94	13.15
Eurozone Industrial/Office Mixed	JPY	1,541.92	66,525.04	0.42	0.00	-NA-	-NA-	-NA-	10.85	5.52	-3.63	-6.51	-3.63	15.77	16.10
UK Diversified	JPY	512.32	2,923,470.11	37.42	0.00	-NA-	3.44	-11.33	-4.79	-14.64	-19.09	-13.91	-19.09	20.97	17.94
UK Industrial	JPY	522.14	1,537,561.68	19.68	0.00	-NA-	8.77	4.76	13.31	7.62	-13.21	-12.49	-13.21	18.98	14.18
UK Residential	JPY	895.15	1,029,688.83	13.18	0.00	-NA-	10.60	2.96	9.84	6.33	-10.53	-10.19	-10.53	23.69	14.68
UK Office	JPY	1,822.72	869,506.04	11.13	0.00	-NA-	13.36	-1.74	12.20	10.19	-6.82	-8.31	-6.82	24.36	19.01
UK Health Care Index	JPY	864.90	581,805.47	7.45	0.00	-NA-	4.84	0.06	6.77	10.29	-10.40	-9.45	-10.40	15.23	13.85
UK Self Storage	JPY	3,508.52	447,583.84	5.73	0.00	-NA-	15.73	9.61	19.17	9.84	-10.75	-9.17	-10.75	20.74	16.56
UK Retail	JPY	139.23	299,287.20	3.83	0.00	-NA-	-9.12	-30.07	-35.08	-56.69	-36.37	-16.30	-36.37	26.75	30.62
Developed Industrial/Office UNITED	JPY	664.31	122,984.85	1.57	0.00	-NA-	-NA-	-NA-	2.18	-0.42	-5.01	-10.14	-5.01	15.77	13.49
North America Residential	JPY	2,611.39	20,035,425.76	20.94	0.00	-NA-	12.99	4.92	6.24	6.20	-4.31	-7.42	-4.31	14.53	11.61
North America Retail	JPY	979.43	17,383,796.45	18.17	0.00	-NA-	5.91	-7.76	-9.29	-17.50	-11.65	-8.51	-11.65	16.27	14.87
North America Health Care Index	JPY	1,774.39	12,546,576.82	13.11	0.00	-NA-	5.95	-3.80	-1.92	-3.67	-6.46	-8.86	-6.46	16.05	14.90
North America Industrial	JPY	1,215.32	12,430,171.16	12.99	0.00	-NA-	9.77	11.37	15.04	13.33	-6.07	-9.33	-6.07	38.27	14.17
North America Office	JPY	1,283.06	10,734,706.88	11.22	0.00	-NA-	6.80	-2.05	-3.41	-3.55	-9.70	-10.08	-9.70	16.05	13.84
North America Diversified	JPY	1,187.15	6,117,436.21	6.39	0.00	-NA-	6.14	-2.75	-4.20	-6.92	-11.43	-12.00	-11.43	15.20	12.97
North America Self Storage	JPY	3,606.22	6,065,812.44	6.34	0.00	-NA-	14.87	1.34	-0.14	-1.48	-3.27	-7.08	-3.27	17.82	13.04
North America Lodging/Resorts	JPY	682.14	3,585,624.72	3.75	0.00	-NA-	3.66	-10.86	-10.90	-30.65	-23.99	-14.42	-23.99	23.94	19.03
North America Industrial	JPY	1,015.88	296,555.38	0.31	0.00	-NA-	-NA-	2.12	1.39	6.62	-7.07	-7.07	-7.07	16.42	14.54
US Residential	JPY	2,577.01	18,744,213.79	20.68	0.00	-NA-	13.18	4.80	5.80	5.99	-4.77	-7.84	-4.77	15.36	11.86
US Retail	JPY	966.68	15,860,146.42	17.50	0.00	-NA-	6.23	-7.96	-9.69	-18.20	-11.84	-8.39	-11.84	16.99	15.37
United States Health Care Index	JPY	1,900.02	12,224,613.58	13.49	0.00	-NA-	6.11	-3.79	-1.74	-3.41	-6.41	-8.89	-6.41	16.27	15.11
US Industrial	JPY	1,262.60	11,917,531.25	13.15	0.00	-NA-	14.63	11.63	15.01	13.61	-6.24	-9.43	-6.24	37.64	14.40
US Office	JPY	1,296.51	10,100,390.57	11.15	0.00	-NA-	6.84	-2.22	-4.21	-4.33	-10.28	-10.51	-10.28	16.75	14.17
US Self Storage	JPY	3,606.22	6,065,812.44	6.69	0.00	-NA-	14.87	1.34	-0.14	-1.48	-3.27	-7.08	-3.27	17.88	13.04
US Diversified	JPY	1,199.36	5,470,758.56	6.04	0.00	-NA-	7.38	-2.22	-4.28	-6.68	-11.57	-12.26	-11.57	16.54	13.50
US Lodging/Resorts	JPY	673.06	3,585,624.72	3.96	0.00	-NA-	3.75	-10.92	-10.90	-30.65	-23.99	-14.42	-23.99	24.73	19.03
US Industrial/Office	JPY	1,018.98	177,674.19	0.20	0.00	-NA-	-NA-	1.56	0.23	1.15	-9.70	-11.43	-9.70	17.50	16.28

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,069.20	550,490.72	23.01	0.00	-NA-	4.15	2.89	7.37	8.44	-0.85	-5.40	-0.85	15.27	7.55
Developed Residential	AUD	2,522.26	415,017.61	17.35	0.00	-NA-	11.66	11.77	15.24	18.81	5.26	-3.33	5.26	17.70	11.00
Developed Retail	AUD	851.23	389,230.36	16.27	0.00	-NA-	-NA-	-3.08	-2.99	-7.88	-5.49	-5.80	-5.49	11.43	9.93
Developed Office	AUD	1,435.06	310,986.68	13.00	0.00	-NA-	6.80	5.45	8.11	14.20	2.07	-5.12	2.07	15.82	9.27
Developed Industrial	AUD	929.01	245,100.17	10.24	0.00	-NA-	12.08	15.69	22.36	28.26	3.57	-5.13	3.57	17.79	11.30
Developed Healthcare	AUD	1,698.70	193,690.78	8.10	0.00	-NA-	5.71	2.34	5.82	11.20	2.74	-4.85	2.74	18.62	14.93
Developed Self Storage	AUD	3,443.39	93,656.00	3.91	0.00	-NA-	14.51	7.98	8.17	12.87	5.65	-3.20	5.65	21.85	15.03
Developed Lodging/Resorts	AUD	662.54	62,221.10	2.60	0.00	-NA-	3.54	-4.91	-3.76	-20.01	-16.62	-11.37	-16.62	22.36	14.04
Developed Data Centers Index	AUD	951.57	57,178.94	2.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.39	2.01	8.39	20.70	20.70
North America Data Centers Index	AUD	943.64	54,061.99	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.92	1.88	7.92	20.99	20.99
United States Data Centers Index	AUD	943.64	54,061.99	2.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.92	1.88	7.92	20.99	20.99
United States Specialty Index	AUD	1,048.65	38,992.11	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.73	-4.74	5.73	16.45	16.45
North America Specialty Index	AUD	1,048.65	38,992.11	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.73	-4.74	5.73	16.45	16.45
Developed Specialty Index	AUD	1,048.65	38,992.11	1.63	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.73	-4.74	5.73	16.45	16.45
Developed Industrial/Office	AUD	1,111.76	36,014.58	1.51	0.00	-NA-	8.85	10.95	14.00	29.23	6.00	-3.24	6.00	16.85	10.98
Developed Asia Data Centers Index	AUD	1,120.64	3,116.95	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.16	4.24	17.16	14.96	14.96
Developed Asia ex Australia Data	AUD	1,120.64	3,116.95	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.16	4.24	17.16	14.96	14.96
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,037.17	316,782.07	54.13	0.00	-NA-	2.73	1.61	5.85	2.31	-1.44	-5.14	-1.44	14.21	9.26
Asia Office	AUD	1,471.32	99,431.70	16.99	0.00	-NA-	6.26	6.35	10.12	13.53	5.03	-4.28	5.03	14.89	9.07
Asia Retail	AUD	1,008.32	89,764.41	15.34	0.00	-NA-	4.73	2.34	3.84	-5.07	-5.33	-7.55	-5.33	15.53	8.13
Asia Industrial	AUD	849.52	35,983.29	6.15	0.00	-NA-	11.44	13.06	20.16	28.51	11.32	-0.98	11.32	15.95	10.44
Asia Residential	AUD	3,688.67	17,420.17	2.98	0.00	-NA-	5.99	9.76	12.66	24.73	3.17	-4.28	3.17	18.43	10.37
Developed Asia Industrial/Office Index	AUD	1,632.73	14,524.24	2.48	0.00	-NA-	-NA-	12.82	15.21	25.95	8.24	-1.60	8.24	15.04	12.01
Developed Asia Lodging/Resorts	AUD	420.64	8,158.45	1.39	0.00	-NA-	-NA-	0.01	-0.24	-16.36	-18.72	-14.33	-18.72	39.73	14.59
Asia Ex Australia Diversified	AUD	1,150.77	280,113.05	55.88	0.00	-NA-	4.43	1.42	5.91	0.98	-1.64	-5.01	-1.64	11.03	9.47
Asia Ex Australia Offices	AUD	1,536.34	83,437.35	16.65	0.00	-NA-	-NA-	6.73	10.80	16.33	5.49	-4.17	5.49	11.47	9.62
Asia Ex Australia Retail	AUD	1,959.79	58,492.56	11.67	0.00	-NA-	-NA-	6.77	11.46	-3.86	-4.10	-6.40	-4.10	10.29	9.72
Asia Ex Australia Industrial	AUD	2,282.93	35,983.29	7.18	0.00	-NA-	10.66	9.48	16.50	40.14	11.32	-0.98	11.32	10.89	9.78
Asia Ex Australia Residential	AUD	3,664.08	17,420.17	3.48	0.00	-NA-	-NA-	9.76	12.66	24.73	3.17	-4.28	3.17	14.92	10.37
Developed Asia ex Australia	AUD	2,905.33	8,158.45	1.63	0.00	-NA-	-NA-	0.01	-0.24	-16.36	-18.72	-14.33	-18.72	15.02	14.59
Developed Europe Diversified	AUD	1,076.32	141,621.86	33.11	0.00	-NA-	6.42	4.24	14.20	21.19	1.46	-4.39	1.46	16.75	8.71
Developed Europe Residential	AUD	1,248.44	109,508.44	25.61	0.00	-NA-	14.56	12.56	18.88	12.91	5.99	-2.97	5.99	20.01	14.85
Developed Europe Office	AUD	1,856.72	57,200.84	13.37	0.00	-NA-	9.28	9.19	21.03	29.45	5.14	-3.62	5.14	15.92	9.82
Developed Europe Retail	AUD	420.16	49,504.68	11.58	0.00	-NA-	-4.23	-13.49	-13.79	-19.95	-16.71	-8.72	-16.71	19.00	14.72
Developed Europe Industrial	AUD	688.05	30,383.69	7.10	0.00	-NA-	10.05	13.28	24.23	26.65	-2.16	-8.06	-2.16	17.07	10.70

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Developed Europe Industrial/Office	AUD	1,371.99	17,226.18	4.03	0.00	-NA-	-NA-	-NA-	23.67	37.62	5.17	-4.64	5.17	14.03	12.38
Developed Europe Health Care Index	AUD	905.48	13,283.79	3.11	0.00	-NA-	5.37	7.96	17.85	37.48	2.62	-3.89	2.62	16.70	9.65
Developed Europe Self Storage	AUD	3,342.55	6,435.80	1.50	0.00	-NA-	15.22	16.06	27.46	26.28	-1.96	-5.24	-1.96	20.13	13.75
Developed Europe Lodging/Resorts	AUD	1,142.99	2,505.03	0.59	0.00	-NA-	-NA-	-NA-	11.38	16.76	-11.81	-14.73	-11.81	18.21	16.98

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,271.85	94,702.56	41.18	0.00	-NA-	16.78	12.52	18.61	11.41	7.31	-2.43	7.31	17.65	16.12
Eurozone Retail	AUD	655.94	45,201.23	19.66	0.00	-NA-	-6.13	-11.04	-10.92	-14.77	-15.16	-8.32	-15.16	25.11	14.81
Eurozone Diversified	AUD	1,370.53	43,127.31	18.75	0.00	-NA-	7.99	9.93	18.53	17.99	3.61	-5.38	3.61	13.88	9.46
Eurozone Office	AUD	1,016.94	34,059.17	14.81	0.00	-NA-	3.93	8.92	21.26	30.50	6.34	-3.41	6.34	14.57	10.68
Eurozone Industrial	AUD	2,222.22	6,986.64	3.04	0.00	-NA-	19.31	22.83	34.12	42.92	11.60	-3.01	11.60	15.42	13.45
Eurozone Industrial/Office Mixed	AUD	1,484.97	956.56	0.42	0.00	-NA-	-NA-	-NA-	18.99	20.16	5.86	-2.46	5.86	16.47	16.77
UK Diversified	AUD	493.40	42,036.52	37.42	0.00	-NA-	3.10	-5.91	2.20	-2.80	-11.13	-10.18	-11.13	21.97	14.39
UK Industrial	AUD	502.85	22,108.57	19.68	0.00	-NA-	8.41	11.17	21.64	22.56	-4.67	-8.70	-4.67	19.96	11.90
UK Residential	AUD	862.09	14,805.88	13.18	0.00	-NA-	10.23	9.25	17.91	21.09	-1.72	-6.30	-1.72	29.45	11.63
UK Office	AUD	1,755.40	12,502.61	11.13	0.00	-NA-	12.99	4.27	20.44	25.48	2.35	-4.33	2.35	24.69	16.92
UK Health Care Index	AUD	832.96	8,365.77	7.45	0.00	-NA-	4.49	6.18	14.61	25.60	-1.58	-5.53	-1.58	17.08	11.00
UK Self Storage	AUD	3,378.94	6,435.80	5.73	0.00	-NA-	15.35	16.32	27.92	25.09	-1.96	-5.24	-1.96	21.85	14.35
UK Retail	AUD	134.09	4,303.44	3.83	0.00	-NA-	-9.42	-25.79	-30.31	-50.68	-30.10	-12.68	-30.10	26.27	27.44
Developed Industrial/Office UNITED	AUD	639.77	1,768.40	1.57	0.00	-NA-	-NA-	-NA-	9.69	13.40	4.34	-6.24	4.34	13.64	12.03
North America Residential	AUD	2,514.95	288,089.00	20.94	0.00	-NA-	12.61	11.33	14.05	20.94	5.11	-3.41	5.11	17.23	11.71
North America Retail	AUD	943.25	249,961.27	18.17	0.00	-NA-	5.56	-2.12	-2.62	-6.04	-2.95	-4.54	-2.95	18.01	13.63
North America Health Care Index	AUD	1,708.85	180,406.99	13.11	0.00	-NA-	7.39	2.08	5.28	9.70	2.75	-4.92	2.75	16.04	15.56
North America Industrial	AUD	1,170.44	178,733.19	12.99	0.00	-NA-	9.41	18.18	23.48	29.06	3.17	-5.40	3.17	46.37	13.36
North America Office	AUD	1,235.67	154,354.14	11.22	0.00	-NA-	6.44	3.94	3.68	9.84	-0.81	-6.19	-0.81	16.36	12.24
North America Diversified	AUD	1,143.30	87,962.50	6.39	0.00	-NA-	7.58	3.19	2.84	6.00	-2.70	-8.19	-2.70	12.01	11.81
North America Self Storage	AUD	3,473.04	87,220.20	6.34	0.00	-NA-	14.49	7.53	7.19	12.19	6.25	-3.05	6.25	21.52	15.85
North America Lodging/Resorts	AUD	656.95	51,557.63	3.75	0.00	-NA-	3.32	-5.41	-4.36	-21.03	-16.51	-10.71	-16.51	21.76	15.15
North America Industrial	AUD	978.36	4,264.16	0.31	0.00	-NA-	-NA-	8.37	8.84	21.42	2.08	-3.05	2.08	14.71	13.36
US Residential	AUD	2,481.84	269,522.69	20.68	0.00	-NA-	14.72	11.21	13.58	20.70	4.60	-3.85	4.60	14.33	11.95
US Retail	AUD	930.98	228,052.74	17.50	0.00	-NA-	7.67	-2.33	-3.06	-6.84	-3.16	-4.42	-3.16	14.86	14.19
United States Health Care Index	AUD	1,829.85	175,777.48	13.49	0.00	-NA-	7.55	2.09	5.48	9.99	2.80	-4.95	2.80	16.19	15.84
US Industrial	AUD	1,215.97	171,361.95	13.15	0.00	-NA-	9.83	18.46	23.46	29.38	2.99	-5.51	2.99	42.26	13.59
US Office	AUD	1,248.63	145,233.32	11.15	0.00	-NA-	8.29	3.76	2.82	8.95	-1.45	-6.64	-1.45	13.39	12.60
US Self Storage	AUD	3,473.04	87,220.20	6.69	0.00	-NA-	14.49	7.53	7.19	12.19	6.25	-3.05	6.25	22.36	15.85
US Diversified	AUD	1,155.06	78,663.93	6.04	0.00	-NA-	8.84	3.76	2.75	6.27	-2.87	-8.45	-2.87	13.35	12.44
US Lodging/Resorts	AUD	648.20	51,557.63	3.96	0.00	-NA-	3.41	-5.48	-4.36	-21.03	-16.51	-10.71	-16.51	23.20	15.15
US Industrial/Office	AUD	981.35	2,554.77	0.20	0.00	-NA-	-NA-	7.77	7.60	15.19	-0.81	-7.59	-0.81	16.16	15.61

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Part IV

Emerging Markets

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Section 4.1

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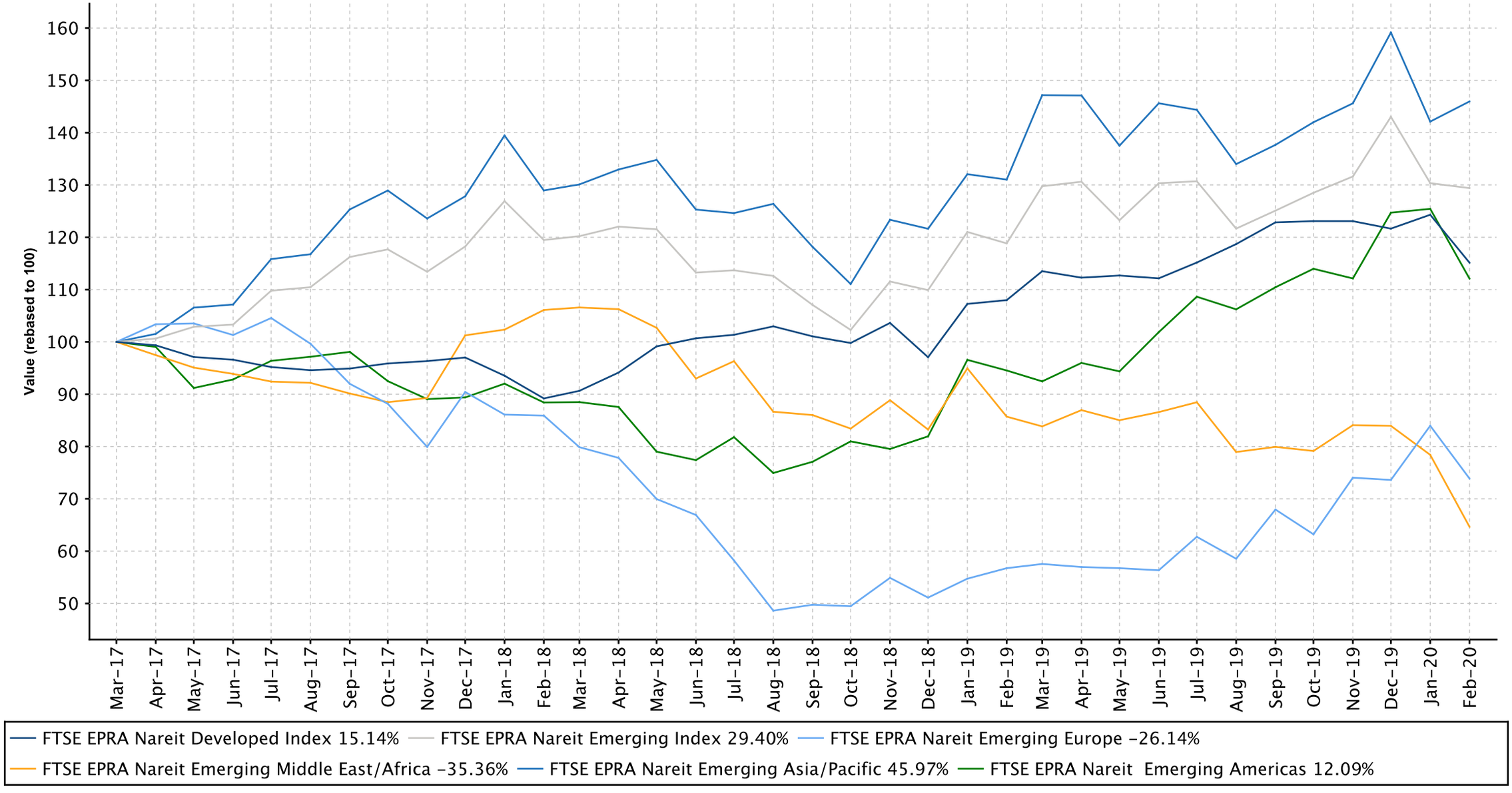
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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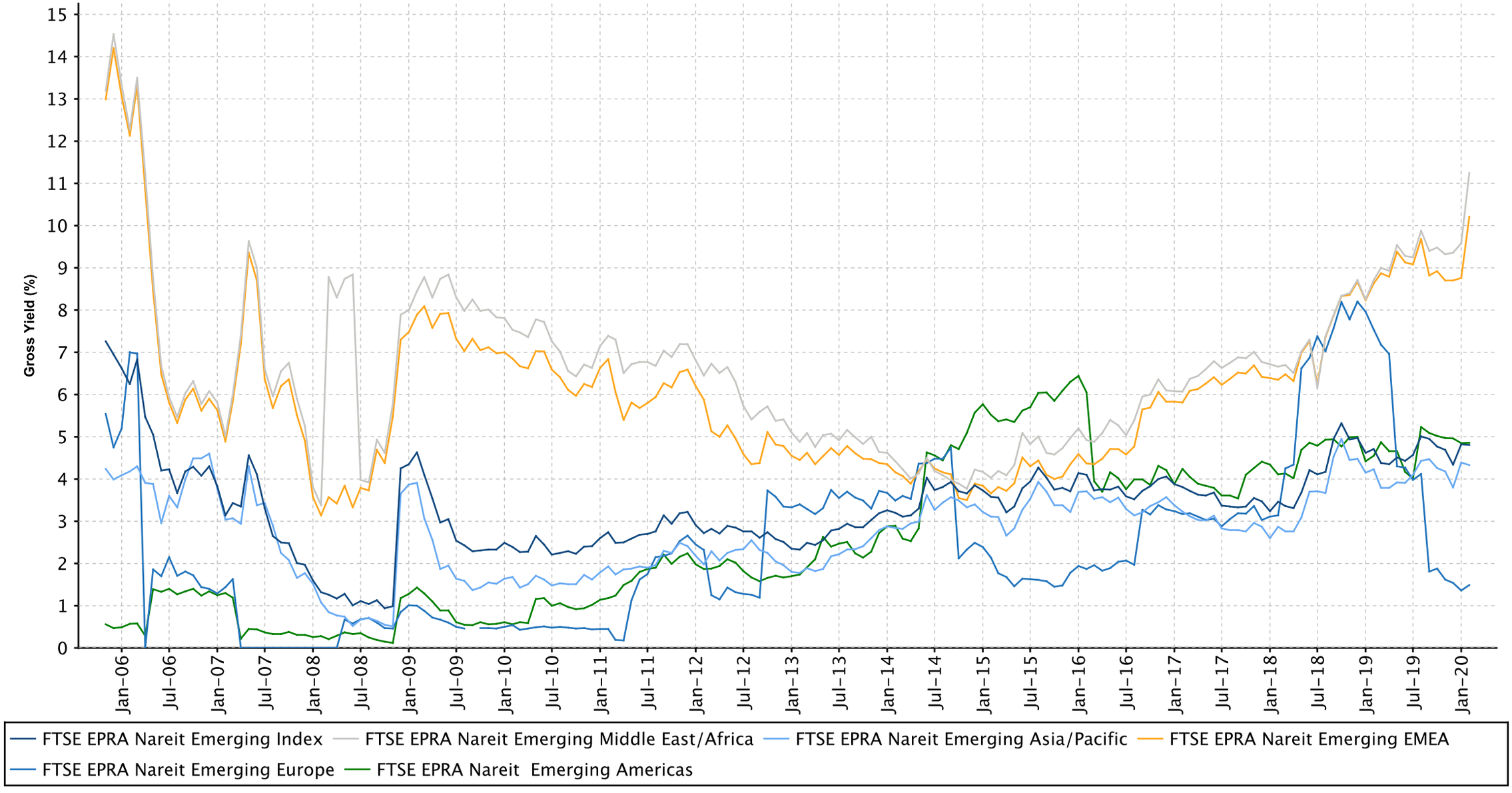
Graph 35: Dividend Yields



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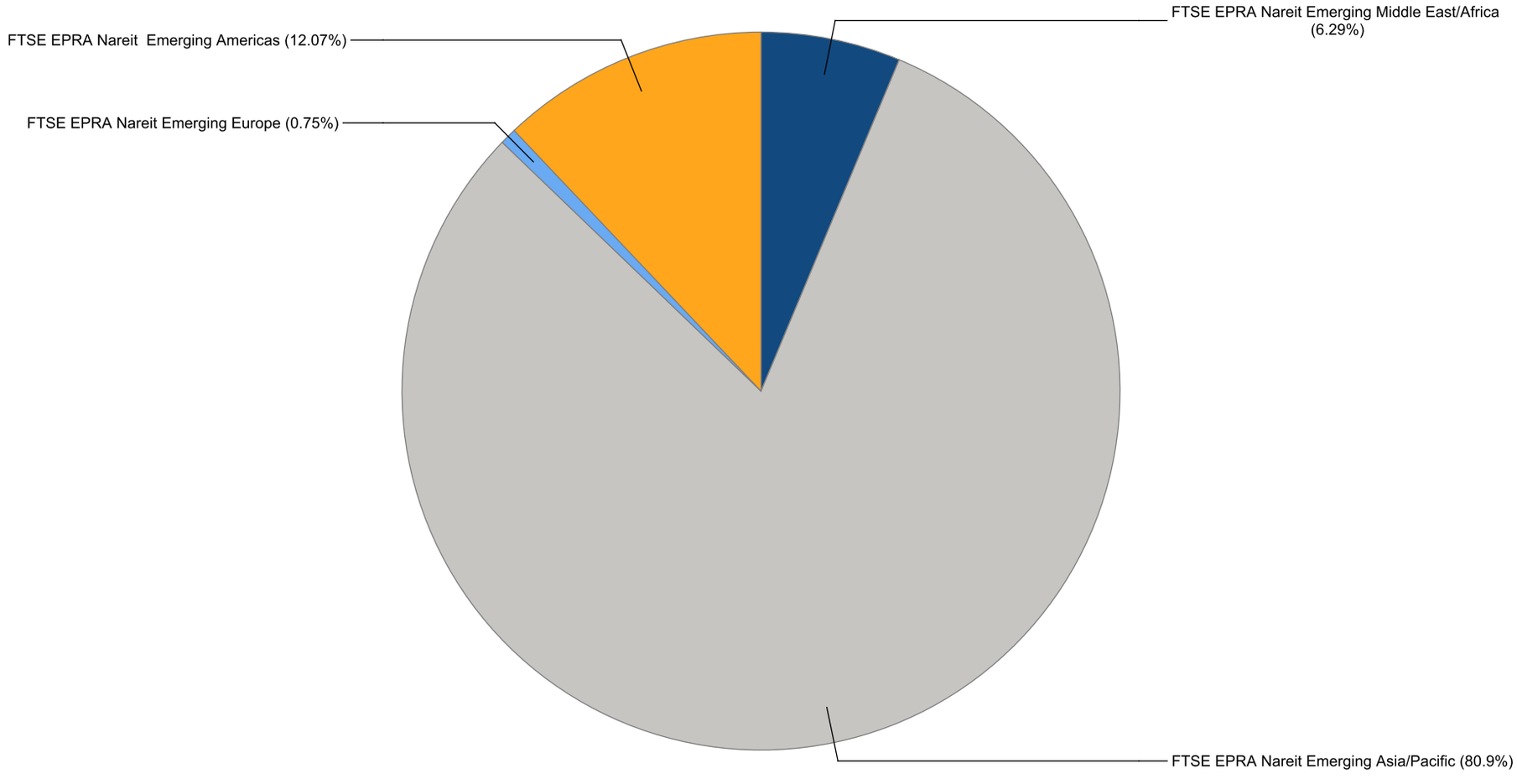
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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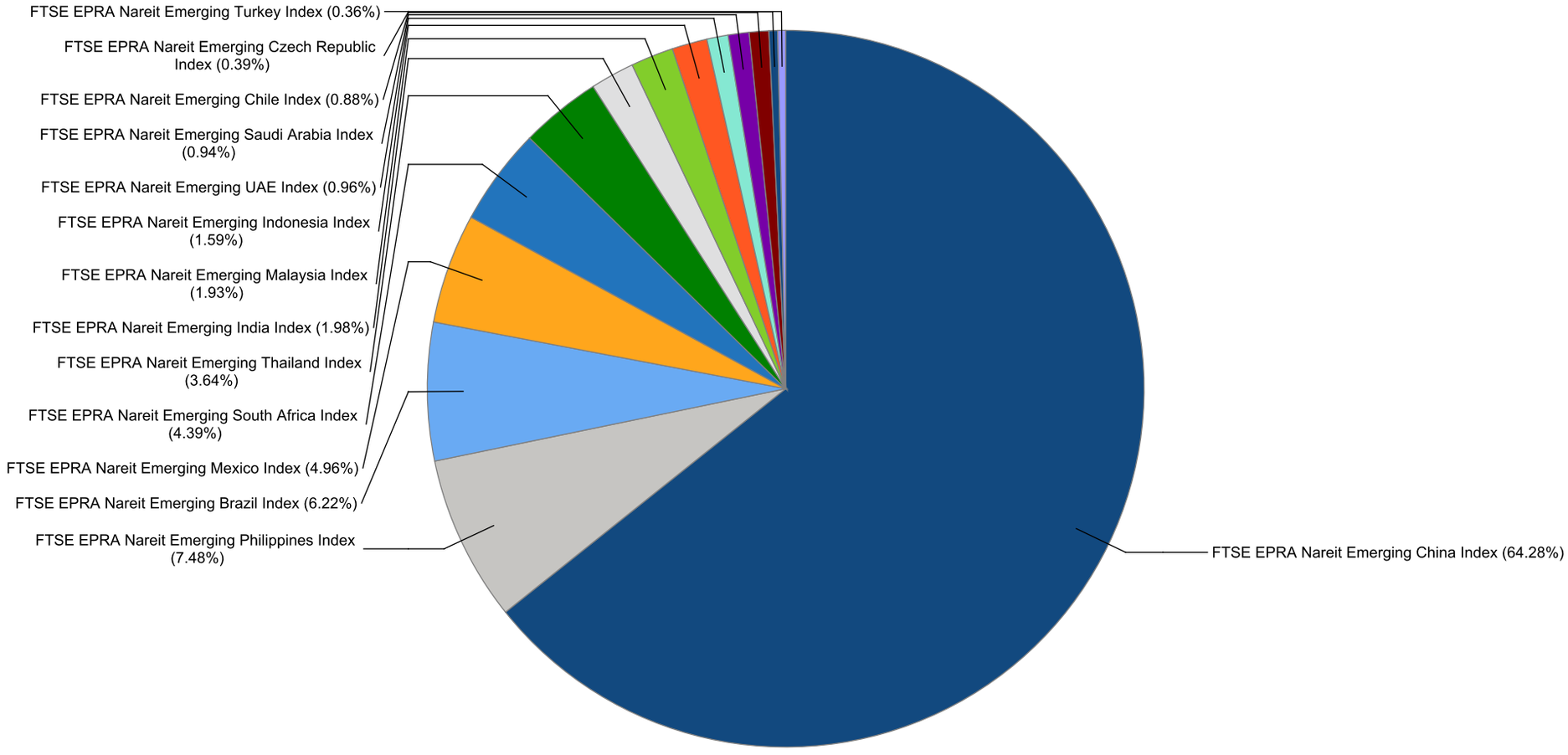
Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Feb-2020

Ex Date	Company	Currency	Dividend per share
5 February 2020	First Real Estate Investment Trust	SGD	0.0215
5 February 2020	IGB Real Estate Investment Trust	MYR	0.0219
7 February 2020	Fibra Uno Administracion S.A. de C.V.	MXN	0.59
7 February 2020	Pavilion Real Estate Investment Trust	MYR	0.041
12 February 2020	Al Rajhi REIT	SAR	0.21
12 February 2020	DLF	INR	1.2
14 February 2020	CapitaLand Retail China Trust Management	SGD	0.0361
18 February 2020	Ascendas India Trust	SGD	0.0064
25 February 2020	Quality Houses Leasehold Prop	THB	0.243
26 February 2020	Iguatemi Empresa De shopping Center SA	BRL	0.212653
26 February 2020	Mapletree North Asia Commercial Trust	SGD	0.0105
27 February 2020	Lippo Malls Indonesia Retail Trust	SGD	0.0052
27 February 2020	Sunway Real Estate Investment Trust	MYR	0.0245

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Regional Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	16.34	2,476	1.46	1.44	6.55	-NA-	8.41	9.08	10.42	29.31	-9.52	-11.20	0.00	-11.20	-9.52	30.15	27.26
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	30.52	1,673	0.99	0.97	0.93	-NA-	12.59	12.77	15.48	23.12	-7.34	-12.00	0.00	-12.00	-7.34	22.28	22.53
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	29.83	1,536	0.91	0.89	6.10	-NA-	3.99	23.20	36.26	85.09	0.47	-6.19	0.00	-6.19	0.47	35.52	34.90
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	19.49	1,136	0.67	0.66	5.70	-NA-	7.47	30.81	22.18	51.59	-9.56	-6.61	0.00	-6.61	-9.56	35.78	30.41
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	49.83	869	0.51	0.51	2.13	-NA-	6.28	13.76	18.62	21.18	-5.40	-6.51	0.39	-6.12	-5.40	26.70	23.53
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	45.67	783	0.46	0.46	1.00	-NA-	-NA-	21.34	29.61	49.32	-8.92	-13.16	0.00	-13.16	-8.92	28.41	29.71
Construtora Tenda SA	Non-Rental	Residential	Non REIT	35.07	514	0.30	0.30	1.70	-NA-	-NA-	-NA-	-NA-	6.47	16.16	-1.98	0.00	-1.98	16.16	37.48	37.48
BR Properties	Rental	Industrial/Office Mixed	Non REIT	13.78	337	0.20	0.20	1.18	-NA-	-NA-	3.80	13.91	57.31	-4.83	-11.50	0.00	-11.50	-4.83	28.62	26.57
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	14.34	315	0.19	0.18	0.00	-NA-	-NA-	25.59	41.61	140.20	-7.84	-14.29	0.00	-14.29	-7.84	45.13	51.13
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.01	287	0.17	0.17	2.85	-NA-	-NA-	28.72	41.59	214.83	-1.68	-10.93	0.00	-10.93	-1.68	58.74	49.70
Direcional Engenharia	Non-Rental	Residential	Non REIT	15.01	225	0.13	0.13	5.86	-NA-	-NA-	24.09	43.11	82.43	0.07	-8.03	0.00	-8.03	0.07	38.23	29.54
Gafisa	Non-Rental	Residential	Non REIT	6.88	142	0.08	0.08	0.00	-NA-	-23.83	-16.40	-27.92	-26.51	-20.65	-15.48	0.00	-15.48	-20.65	56.48	56.93
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	27.58	131	0.08	0.08	0.51	-NA-	-NA-	-NA-	-NA-	58.67	-15.03	-12.72	0.00	-12.72	-15.03	25.06	25.06
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.40	126	0.07	0.07	1.05	-NA-	-NA-	-1.78	4.80	141.13	-25.27	-21.11	0.00	-21.11	-25.27	69.70	67.13
FTSE EPRA Nareit Emerging Brazil Index Total					**10,551**	**6.22**	**6.14**	**3.78**												

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Parque Arauco SA	Rental	Retail	Non REIT	1,680.0	1,113	0.66	0.65	2.32	9.95	11.96	8.74	2.98	-4.50	-9.18	-8.20	0.00	-8.20	-9.18	17.78	17.45
Plaza SA	Rental	Retail	Non REIT	1,389.9	384	0.23	0.22	1.73	-NA-	-NA-	-NA-	-NA-	-11.12	-11.93	-3.49	0.00	-3.49	-11.93	15.03	15.03
FTSE EPRA Nareit Emerging Chile Index Total					**1,497**	**0.89**	**0.87**	**2.17**												

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China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	26.15	11,714	6.91	6.81	3.63	18.17	6.15	3.87	5.73	-7.96	-13.84	3.56	0.00	3.56	-13.84	28.26	22.70
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	35.95	11,560	6.82	6.72	3.49	-NA-	9.44	13.62	22.44	26.98	-7.35	9.94	0.00	9.94	-7.35	31.20	27.60
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	42.50	11,014	6.50	6.41	2.17	-NA-	-NA-	43.78	76.16	31.89	-8.70	11.84	0.00	11.84	-8.70	47.68	48.23
Country Garden Holdings	Non-Rental	Residential	Non REIT	10.32	8,867	5.23	5.16	5.75	-NA-	17.65	31.62	29.70	4.95	-17.31	3.61	0.00	3.61	-17.31	40.00	40.20
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	36.05	6,849	4.04	3.98	3.25	-NA-	-NA-	30.59	46.11	59.23	-1.23	8.91	0.00	8.91	-1.23	29.52	28.80
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	30.00	5,530	3.26	3.22	3.97	-NA-	-NA-	11.87	16.95	4.67	-9.77	8.70	0.00	8.70	-9.77	31.87	28.69
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	17.50	4,395	2.59	2.56	9.02	-NA-	-NA-	42.88	51.73	-21.33	-11.68	0.81	0.00	0.81	-11.68	58.74	66.36
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	27.90	4,331	2.55	2.52	4.66	-NA-	10.11	13.91	40.87	57.33	-7.62	10.06	0.00	10.06	-7.62	38.93	40.75
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	5.69	3,876	2.29	2.25	3.87	-NA-	-NA-	22.54	37.76	55.12	-6.26	8.17	0.00	8.17	-6.26	34.80	38.56
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.95	2,341	1.38	1.36	5.55	-NA-	-NA-	33.85	37.17	22.66	-9.71	9.78	0.00	9.78	-9.71	39.48	42.98
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	16.44	2,341	1.38	1.36	3.95	5.06	8.47	2.68	-3.92	-30.39	-17.05	-14.91	0.00	-14.91	-17.05	34.24	39.33
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.94	1,787	1.05	1.04	10.05	-NA-	5.55	25.89	38.74	22.73	-6.66	5.80	0.00	5.80	-6.66	43.21	40.97
KWG Group Holding	Non-Rental	Diversified	Non REIT	11.42	1,671	0.99	0.97	6.15	-NA-	9.94	21.13	38.94	63.28	4.58	12.18	0.00	12.18	4.58	40.74	41.88
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	11.22	1,615	0.95	0.94	3.74	-NA-	27.43	57.18	85.96	88.65	-11.65	6.65	0.00	6.65	-11.65	45.44	55.47
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	13.30	1,577	0.93	0.92	6.39	-NA-	-NA-	-NA-	64.86	26.57	1.68	11.95	0.00	11.95	1.68	36.32	38.93
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	29.59	1,574	0.93	0.92	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-8.05	2.10	0.00	2.10	-8.05	24.89	24.89
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	22.15	1,543	0.91	0.90	6.09	7.10	-0.53	1.35	2.85	-28.35	-10.51	1.37	0.00	1.37	-10.51	28.13	26.79
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.10	1,515	0.89	0.88	8.27	-NA-	-NA-	8.51	15.77	9.32	-2.83	-7.56	0.90	-6.66	-2.83	13.74	12.40
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	12.08	1,456	0.86	0.85	11.68	-NA-	4.33	11.69	12.66	-8.87	-15.99	2.03	0.00	2.03	-15.99	40.30	38.56
Ascott Residence Trust	Rental	Residential	REIT	1.18	1,361	0.80	0.79	6.45	-NA-	-NA-	-NA-	7.78	10.19	-8.14	-6.35	3.37	-2.98	-8.14	10.98	11.50
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	14.40	1,256	0.74	0.73	8.53	-NA-	-NA-	-NA-	-NA-	67.44	-7.34	4.50	0.00	4.50	-7.34	51.90	51.90
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.59	1,156	0.68	0.67	6.54	7.16	1.34	3.95	13.86	-6.41	-11.67	1.27	0.00	1.27	-11.67	28.61	24.92
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.62	1,042	0.61	0.61	6.87	-NA-	2.92	5.91	-1.38	-4.44	-16.03	-2.96	0.00	-2.96	-16.03	29.25	20.60
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.82	974	0.57	0.57	8.51	-NA-	-NA-	-NA-	21.18	9.01	-10.96	5.52	0.00	5.52	-10.96	39.13	42.83
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	3.16	970	0.57	0.56	7.86	-NA-	-NA-	2.45	8.17	1.44	-3.66	-1.25	0.00	-1.25	-3.66	9.23	7.28
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	2.83	961	0.57	0.56	6.47	-NA-	-6.46	-6.18	-3.77	-17.90	-9.58	0.35	0.00	0.35	-9.58	35.10	28.23
Greentown China Holdings	Non-Rental	Residential	Non REIT	10.26	911	0.54	0.53	2.50	-NA-	-NA-	9.70	15.34	58.32	7.21	10.09	0.00	10.09	7.21	43.23	40.94
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.38	863	0.51	0.50	2.27	-NA-	-NA-	-NA-	42.15	56.82	33.98	30.19	0.00	30.19	33.98	34.98	36.64
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.25	832	0.49	0.48	5.65	-NA-	-NA-	-NA-	20.14	45.31	-6.39	3.16	0.00	3.16	-6.39	31.91	33.05
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.46	822	0.48	0.48	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	5.81	0.00	5.81	-6.99	52.62	51.65
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.86	800	0.47	0.47	6.63	-NA-	-NA-	38.52	29.60	41.58	-6.54	13.02	0.00	13.02	-6.54	38.33	37.66
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	5.33	725	0.43	0.42	3.23	-NA-	-NA-	-NA-	25.65	78.06	-1.11	3.29	0.00	3.29	-1.11	43.44	42.37
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	5.00	692	0.41	0.40	6.28	-NA-	7.56	7.02	8.97	0.08	-5.30	-2.15	0.00	-2.15	-5.30	36,009,	51,361,2
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.41	661	0.39	0.38	6.66	-NA-	-NA-	-NA-	6.21	3.01	-10.18	-9.03	2.36	-6.67	-10.18	14.10	12.80
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.93	651	0.38	0.38	4.20	-NA-	-NA-	-3.35	-0.74	3.14	-9.29	-3.93	0.00	-3.93	-9.29	41.95	29.93
Shui On Land	Non-Rental	Diversified	Non REIT	1.55	625	0.37	0.36	7.74	-NA-	-3.96	0.61	1.97	-14.80	-9.36	-0.64	0.00	-0.64	-9.36	28.54	23.60
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.82	617	0.36	0.36	1.19	-NA-	7.37	0.09	1.63	-14.93	-4.08	-5.37	0.00	-5.37	-4.08	29.79	23.74
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	8.63	560	0.33	0.33	4.23	-NA-	-NA-	-NA-	16.49	-12.67	-19.94	3.98	0.00	3.98	-19.94	36.57	34.52
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.75	548	0.32	0.32	5.33	-NA-	-NA-	2.15	-0.08	-6.62	-13.79	-1.57	0.00	-1.57	-13.79	29.25	26.84
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	5.07	526	0.31	0.31	2.96	-NA-	-NA-	-NA-	-NA-	-5.95	-9.46	5.41	0.00	5.41	-9.46	22.25	22.25
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	7.02	509	0.30	0.30	4.27	-NA-	-3.23	4.06	3.56	0.83	-11.14	-1.96	0.00	-1.96	-11.14	32.95	24.83
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.16	498	0.29	0.29	5.86	-NA-	-2.63	6.78	-2.72	-11.65	-4.13	0.87	0.00	0.87	-4.13	30.60	27.05
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	22.30	496	0.29	0.29	5.38	-NA-	-NA-	-NA-	-NA-	-NA-	-6.69	1.83	0.00	1.83	-6.69	33.30	33.30
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.08	436	0.26	0.25	6.82	-NA-	-NA-	-NA-	1.28	-16.49	0.98	10.00	0.00	10.00	0.98	47.24	50.38
Road King Infrastructure	Non-Rental	Diversified	Non REIT	13.30	396	0.23	0.23	8.87	-NA-	-NA-	20.21	27.64	-3.60	-11.92	1.37	0.00	1.37	-11.92	26.30	29.51
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	4.56	380	0.22	0.22	6.52	-NA-	-NA-	-NA-	-NA-	46.74	0.44	0.88	0.00	0.88	0.44	28.09	28.09
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.60	373	0.22	0.22	1.70	-NA-	-NA-	-0.51	6.24	-1.36	-5.26	4.96	0.00	4.96	-5.26	45.37	51.27

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Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.02	340	0.20	0.20	2.25	-NA-	-NA-	-NA-	-NA-	-13.08	-0.97	0.99	0.00	0.99	-0.97	31.94	31.94
GuocoLand	Non-Rental	Diversified	Non REIT	1.68	318	0.19	0.19	4.17	2.20	-NA-	-NA-	-NA-	-7.41	-14.29	-8.20	0.00	-8.20	-14.29	9.45	9.45
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.03	286	0.17	0.17	6.60	-NA-	-NA-	-7.53	-NA-	39.22	-10.36	2.02	0.00	2.02	-10.36	54.84	45.92
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.33	285	0.17	0.17	2.27	-NA-	-NA-	-NA-	3.96	6.38	-16.49	-11.41	0.00	-11.41	-16.49	28.30	27.86
C&D International Investment Group	Non-Rental	Diversified	Non REIT	10.82	266	0.16	0.15	11.09	-NA-	-NA-	-NA-	-NA-	-NA-	19.96	12.24	0.00	12.24	19.96	30.37	30.37
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.79	261	0.15	0.15	10.69	-NA-	-NA-	-NA-	-NA-	-NA-	-10.73	-0.63	0.00	-0.63	-10.73	22.04	22.04
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.86	246	0.14	0.14	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-13.13	-1.15	0.00	-1.15	-13.13	19.69	19.69
Times Neighborhood Holdings (P Chip)	Non-Rental	Diversified	Non REIT	6.29	211	0.12	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	29.69	30.50	0.00	30.50	29.69	499.44	499.44
Beijing North Star	Non-Rental	Diversified	Non REIT	2.15	174	0.10	0.10	6.22	-NA-	0.36	-0.42	-4.15	-8.47	-15.69	-3.59	0.00	-3.59	-15.69	28.49	23.53
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.87	173	0.10	0.10	9.43	-NA-	-NA-	-7.53	-22.07	-38.45	-11.22	-3.33	0.00	-3.33	-11.22	31.41	25.24
China Merchants Land	Non-Rental	Diversified	Non REIT	1.16	166	0.10	0.10	6.90	-NA-	-NA-	-NA-	5.78	2.48	-4.92	-0.85	0.00	-0.85	-4.92	27.35	26.66
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.76	40	0.02	0.02	4.35	-NA-	-NA-	-NA-	-NA-	-NA-	-15.85	-10.39	0.00	-10.39	-15.85	16.85	16.85
FTSE EPRA Nareit Emerging China Index Total					**108,963**	**64.22**	**63.39**	**4.78**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Regional Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
VGP NV	Non-Rental	Industrial	Non REIT	96.20	659	0.39	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.57	-5.22	0.00	-5.22	9.57	22.34	22.34
FTSE EPRA Nareit Emerging Czech Republic Index Total					**659**	**0.39**	**0.38**	**0.00**												

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DLF	Non-Rental	Diversified	Non REIT	201.70	1,512	0.89	0.88	1.59	-NA-	-3.28	6.02	11.56	24.41	-12.13	-22.56	0.47	-22.09	-12.13	43.81	36.89
Ascendas India Trust	Rental	Office	Non REIT	1.65	873	0.51	0.51	6.18	-NA-	-NA-	-NA-	-NA-	55.04	6.86	4.43	0.39	4.82	6.86	12.90	12.90
Oberoi Realty	Non-Rental	Diversified	Non REIT	509.95	566	0.33	0.33	0.39	-NA-	-NA-	9.81	16.69	2.95	-3.90	-6.53	0.00	-6.53	-3.90	27.38	21.30
Prestige Estates	Non-Rental	Diversified	Non REIT	290.35	412	0.24	0.24	0.52	-NA-	-NA-	1.06	20.00	41.74	-14.19	-24.25	0.00	-24.25	-14.19	36.56	33.96
FTSE EPRA Nareit Emerging India Index Total					**3,363**	**1.97**	**1.96**	**2.45**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	530.00	774	0.46	0.45	1.32	20.12	14.86	-0.09	-2.46	-13.39	-7.02	1.92	0.00	1.92	-7.02	30.19	23.52
Summarecon	Non-Rental	Diversified	Non REIT	840.00	574	0.34	0.33	0.60	23.91	9.26	-13.98	-14.54	-10.11	-16.42	-0.59	0.00	-0.59	-16.42	38.91	37.74
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,000.0	480	0.28	0.28	0.50	-NA-	-NA-	-14.66	-18.11	-26.20	-20.32	-10.31	0.00	-10.31	-20.32	27.71	21.12
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.98	336	0.20	0.20	8.78	-NA-	7.70	-1.54	-1.82	-3.29	0.65	-2.97	2.15	-0.82	0.65	13.89	13.12
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.21	278	0.16	0.16	12.05	-NA-	-2.59	-3.18	-10.40	14.78	-4.36	-2.33	2.36	0.03	-4.36	20.33	24.45
Sentul City	Non-Rental	Diversified	Non REIT	50.00	138	0.08	0.08	0.50	-NA-	-NA-	-NA-	-NA-	-60.32	-41.18	-13.79	0.00	-13.79	-41.18	50.34	50.34
Alam Sutera Realty	Non-Rental	Diversified	Non REIT	152.00	112	0.07	0.07	0.99	-NA-	-NA-	-25.53	-25.55	-53.09	-36.13	-23.23	0.00	-23.23	-36.13	35.24	24.63
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,693**	**1.59**	**1.57**	**3.00**												

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IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.96	717	0.42	0.42	4.67	-NA-	-NA-	11.08	10.51	17.91	4.86	2.08	1.14	3.22	4.86	13.32	12.53
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.90	689	0.41	0.40	6.35	-NA-	-NA-	-NA-	12.07	25.19	5.74	4.40	1.35	5.75	5.74	12.38	11.44
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.78	589	0.35	0.34	2.58	-NA-	-NA-	-NA-	-NA-	-24.29	-15.30	-0.64	0.00	-0.64	-15.30	34.31	34.31
IOI Properties	Non-Rental	Diversified	Non REIT	1.01	406	0.24	0.24	2.97	-NA-	-NA-	-9.81	-19.52	-35.40	-18.55	-13.68	0.00	-13.68	-18.55	24.74	28.22
SP Setia	Non-Rental	Diversified	Non REIT	1.27	352	0.21	0.20	6.73	-NA-	-NA-	-NA-	-NA-	-42.55	-20.63	-3.05	0.00	-3.05	-20.63	32.36	32.36
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.80	311	0.18	0.18	7.19	-NA-	-NA-	6.92	5.91	8.33	5.80	5.26	2.36	7.62	5.80	14.01	13.92
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.59	202	0.12	0.12	1.69	-NA-	-NA-	-NA-	-19.26	-28.05	-16.31	-1.67	0.00	-1.67	-16.31	31.92	35.42
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,266**	**1.93**	**1.90**	**4.71**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	29.59	4,110	2.42	2.39	6.92	-NA-	-NA-	-1.52	7.29	18.58	3.04	-4.58	1.88	-2.70	3.04	20.73	20.20
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	29.64	1,078	0.64	0.63	9.70	-NA-	-NA-	-NA-	-NA-	13.77	-4.45	-3.39	0.00	-3.39	-4.45	19.05	19.05
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.12	925	0.55	0.54	5.83	-NA-	-NA-	1.55	9.23	19.33	8.03	2.03	0.00	2.03	8.03	20.60	20.14
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	41.58	872	0.51	0.51	5.43	-NA-	-NA-	-NA-	19.30	26.44	1.16	-0.07	1.41	1.34	1.16	13.24	12.72
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	31.23	792	0.47	0.46	1.39	-NA-	-NA-	4.43	13.17	18.29	-6.87	-9.79	0.00	-9.79	-6.87	19.84	18.10
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	27.53	287	0.17	0.17	8.90	-NA-	-NA-	-0.59	3.52	9.02	-4.01	-5.10	0.00	-5.10	-4.01	16.45	17.00
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Resorts	REIT	7.33	235	0.14	0.14	11.88	-NA-	-NA-	-NA-	-5.46	-13.22	-17.83	-12.22	0.00	-12.22	-17.83	23.19	23.19
Consorcio Ara	Non-Rental	Residential	Non REIT	3.57	111	0.07	0.06	7.59	0.91	-6.95	-10.15	-12.42	-26.56	-14.59	-14.18	0.00	-14.18	-14.59	23.98	23.43
FTSE EPRA Nareit Emerging Mexico Index Total					**8,410**	**4.97**	**4.90**	**6.69**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Regional Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	38.30	6,167	3.64	3.59	0.91	13.42	18.07	14.69	10.07	0.78	-9.03	-1.54	0.00	-1.54	-9.03	20.66	18.11
Ayala Land	Non-Rental	Diversified	Non REIT	39.00	4,820	2.84	2.80	1.33	11.71	13.76	2.24	4.69	-10.18	-14.29	-6.25	0.00	-6.25	-14.29	21.76	18.27
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	21.30	766	0.45	0.45	2.35	11.73	6.83	-3.61	-0.57	-6.84	-22.69	-16.47	0.00	-16.47	-22.69	24.99	24.70
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.40	705	0.42	0.41	2.20	10.15	12.08	-7.85	-0.45	-32.79	-15.21	-16.05	0.00	-16.05	-15.21	28.12	26.87
Filinvest Land	Non-Rental	Diversified	Non REIT	1.23	213	0.13	0.12	10.05	3.01	6.92	-3.44	-5.41	-12.72	-18.00	-15.75	0.00	-15.75	-18.00	22.84	18.38
FTSE EPRA Nareit Emerging Philippines Index Total					**12,671**	**7.48**	**7.37**	**1.39**												

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Arabian Centres	Rental	Retail	Non REIT	28.00	484	0.29	0.28	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-3.95	-8.20	0.00	-8.20	-3.95	19.92	19.92
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	11.60	277	0.16	0.16	6.29	-NA-	-NA-	-NA-	-NA-	-NA-	5.27	-6.00	0.00	-6.00	5.27	18.56	18.56
Riyad Capital	Rental	Diversified	REIT	8.50	228	0.13	0.13	6.12	-NA-	-NA-	-NA-	-NA-	-NA-	-2.41	-11.27	0.00	-11.27	-2.41	24.87	24.87
Saudi Real Estate Co.	Rental	Diversified	Non REIT	14.10	222	0.13	0.13	3.55	-NA-	-NA-	-NA-	-NA-	-NA-	3.37	1.73	0.00	1.73	3.37	18.86	18.86
Al Rajhi REIT	Rental	Diversified	REIT	9.07	167	0.10	0.10	5.84	-NA-	-NA-	-NA-	-NA-	-NA-	-3.93	-9.66	2.15	-7.51	-3.93	16.04	16.04
Musharaka REIT Units	Rental	Diversified	REIT	9.18	88	0.05	0.05	7.63	-NA-	-NA-	-NA-	-NA-	-NA-	0.42	0.99	0.00	0.99	0.42	9.50	9.50
Alahli Reit Fund Units	Rental	Retail	REIT	9.80	77	0.05	0.04	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	3.16	-3.16	0.00	-3.16	3.16	14.08	14.08
Sedco Capital REIT	Rental	Diversified	REIT	9.76	57	0.03	0.03	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	-0.35	1.46	0.00	1.46	-0.35	21.68	21.68
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**1,600**	**0.94**	**0.92**	**5.02**												

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Growthpoint Management Services	Rental	Diversified	REIT	17.60	2,997	1.77	1.74	12.39	-NA-	7.64	-3.25	-3.46	-19.00	-20.40	-16.55	0.00	-16.55	-20.40	28.55	15.43
Redefine Properties	Rental	Diversified	REIT	5.43	1,768	1.04	1.03	17.92	-NA-	1.87	-5.70	-9.45	-34.06	-28.17	-24.48	0.00	-24.48	-28.17	29.75	17.37
Vukile Property Fund	Rental	Retail	REIT	14.66	749	0.44	0.44	12.57	-NA-	6.45	0.87	1.97	-17.98	-24.43	-18.10	0.00	-18.10	-24.43	28.36	14.44
Equites Property Fund Ltd	Rental	Industrial	REIT	17.27	458	0.27	0.27	8.38	-NA-	-NA-	-NA-	-NA-	-6.79	-13.65	-13.04	0.00	-13.04	-13.65	15.30	15.30
EPP NV	Rental	Retail	Non REIT	15.90	428	0.25	0.25	10.07	-NA-	-NA-	-NA-	-NA-	-6.21	-7.29	-8.52	0.00	-8.52	-7.29	13.05	13.05
Attacq Limited	Rental	Diversified	REIT	9.25	376	0.22	0.22	8.81	-NA-	-NA-	-14.06	-15.77	-36.01	-25.10	-19.77	0.00	-19.77	-25.10	32.32	18.90
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.08	304	0.18	0.18	19.66	-NA-	41.54	-6.73	-15.61	-31.99	-32.03	-28.28	0.00	-28.28	-32.03	18.11	21.34
Emira Property Fund	Rental	Diversified	REIT	11.77	264	0.16	0.15	12.86	-NA-	5.19	-1.58	3.26	-11.62	-10.90	-8.12	0.00	-8.12	-10.90	27.95	15.01
Stenprop Limited	Rental	Diversified	REIT	25.00	81	0.05	0.05	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	5.21	-5.66	0.00	-5.66	5.21	25.17	25.17
Delta Property Fund	Rental	Office	REIT	0.42	13	0.01	0.01	67.10	-NA-	-NA-	-NA-	-32.25	-72.04	-40.85	-37.31	0.00	-37.31	-40.85	59.98	68.20
FTSE EPRA Nareit Emerging South Africa Index Total					**7,437**	**4.39**	**4.34**	**13.49**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	53.00	3,774	2.23	2.20	2.08	24.21	19.74	5.06	0.80	-28.34	-14.86	-12.76	0.00	-12.76	-14.86	22.62	18.48
Supalai PLC	Non-Rental	Residential	Non REIT	16.20	601	0.35	0.35	6.17	20.76	12.10	-5.12	-10.00	-12.24	-9.50	0.00	0.00	0.00	-9.50	26.26	20.08
WHA Premium Growth Freehold &	Rental	Industrial	REIT	16.30	593	0.35	0.34	4.27	-NA-	-NA-	-NA-	-NA-	-NA-	-6.32	-3.55	0.00	-3.55	-6.32	23.95	23.95
AP Thailand	Non-Rental	Residential	Non REIT	6.10	403	0.24	0.23	6.56	-NA-	6.78	-0.44	-1.66	-7.80	-18.12	-11.59	0.00	-11.59	-18.12	26.72	24.40
Pruksa Real Estate	Non-Rental	Residential	Non REIT	14.30	236	0.14	0.14	11.19	-NA-	0.99	-10.34	-5.26	-17.19	-3.38	1.42	0.00	1.42	-3.38	37.73	19.91
Quality Houses Leasehold Prop	Rental	Office	Non REIT	12.50	199	0.12	0.12	7.95	-NA-	-NA-	-NA-	-NA-	-NA-	-5.61	-8.09	1.79	-6.30	-5.61	16.48	16.48
Sansiri	Non-Rental	Residential	Non REIT	0.71	185	0.11	0.11	14.08	0.21	0.42	-13.30	-20.36	-41.30	-34.86	-29.00	0.00	-29.00	-34.86	30.42	24.04
Siam Future Development PLC	Rental	Retail	Non REIT	5.30	177	0.10	0.10	1.57	-NA-	12.15	1.90	2.23	-17.18	0.00	-0.93	0.00	-0.93	0.00	28.50	20.70
FTSE EPRA Nareit Emerging Thailand Index Total					**6,169**	**3.64**	**3.59**	**3.86**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Regional Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	1.39	378	0.22	0.22	2.33	-NA-	-NA-	-12.58	-20.08	-7.04	-4.79	-16.77	0.00	-16.77	-4.79	28.29	31.25
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.63	101	0.06	0.06	4.39	4.19	9.49	5.95	7.27	53.77	-7.39	-13.30	0.00	-13.30	-7.39	27.77	32.14
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.80	69	0.04	0.04	6.61	-NA-	-NA-	-NA-	-NA-	50.02	-5.94	-13.64	0.00	-13.64	-5.94	41.22	41.22
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	2.56	56	0.03	0.03	1.95	-NA-	-NA-	-NA-	5.24	30.61	-6.91	-13.80	0.00	-13.80	-6.91	33.65	35.94
FTSE EPRA Nareit Emerging Turkey Index Total					**604**	**0.35**	**0.35**	**3.12**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Regional Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.61	800	0.47	0.47	6.21	-NA-	-NA-	-7.89	-10.00	-2.29	-12.02	-11.54	0.00	-11.54	-12.02	17.71	16.40
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.62	718	0.42	0.42	7.18	-NA-	-NA-	-NA-	-NA-	-0.51	-7.65	-4.99	0.00	-4.99	-7.65	21.55	21.55
RAK Properties	Non-Rental	Diversified	Non REIT	0.43	106	0.06	0.06	13.79	-NA-	-NA-	-6.68	-10.88	-6.05	0.00	-6.25	0.00	-6.25	0.00	36.18	22.20
FTSE EPRA Nareit Emerging UAE Index Total					**1,623**	**0.95**	**0.95**	**7.13**												

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Emerging UAE Index	EUR	4,463.86	1,623.27	0.96	7.13	-NA-	-NA-	-7.73	-13.35	1.19	-7.43	-7.59	-7.43	22.28	15.04
Emerging Chile Index	EUR	4,894.53	1,496.98	0.88	2.17	-NA-	-NA-	3.67	-5.69	-22.56	-15.60	-8.45	-15.60	104.16	23.39
Emerging Thailand Index	EUR	9,899.58	6,168.85	3.64	3.86	-NA-	-NA-	-0.26	-0.52	-19.75	-16.18	-10.68	-16.18	20.21	17.73
Emerging Czech Republic Index	EUR	448.31	659.18	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.57	-5.22	9.57	75.47	22.34
Emerging Mexico Index	EUR	177.33	8,410.07	4.96	6.69	-NA-	-NA-	-3.81	8.14	17.98	-2.38	-6.77	-2.38	29.03	20.08
Emerging Indonesia Index	EUR	1,617.69	2,692.64	1.59	3.00	-NA-	-NA-	-13.66	-17.93	-21.19	-15.69	-6.96	-15.69	26.00	20.86
Emerging China Index	EUR	7,846.87	108,962.89	64.28	4.78	-NA-	-NA-	18.23	22.08	17.97	-7.32	5.70	-7.32	24.88	21.70
Emerging India Index	EUR	989.37	3,362.49	1.98	2.45	-NA-	-NA-	3.08	10.79	32.50	-6.36	-14.72	-6.36	32.52	24.91
Emerging Europe	EUR	678.01	1,262.86	0.75	1.49	-NA-	-6.78	-11.17	-11.35	30.18	0.34	-12.03	0.34	24.59	26.49
Emerging Index	EUR	3,748.38	169,504.34	100.00	4.81	-NA-	7.35	7.68	9.89	8.89	-9.52	-0.73	-9.52	15.54	14.51
Emerging Brazil Index	EUR	1,918.16	10,550.59	6.22	3.78	-NA-	-NA-	6.43	6.04	28.61	-14.65	-13.75	-14.65	34.38	33.75
Emerging EMEA	EUR	2,187.32	11,922.49	7.03	10.21	-NA-	2.79	-7.97	-14.37	-21.94	-21.05	-17.00	-21.05	17.46	17.28
Emerging Saudi Arabia Index	EUR	4,313.86	1,599.84	0.94	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	1.61	-5.08	1.61	18.89	18.89
Emerging South Africa Index	EUR	2,498.36	7,436.52	4.39	13.49	-NA-	-NA-	-9.05	-16.60	-32.69	-29.28	-21.62	-29.28	22.26	21.49
Emerging Malaysia Index	EUR	2,119.54	3,266.43	1.93	4.71	-NA-	-NA-	-7.34	-9.70	-12.28	-7.59	-1.89	-7.59	14.59	13.54
Emerging Turkey Index	EUR	809.64	603.69	0.36	3.12	-NA-	-NA-	-22.31	-28.94	-3.99	-8.11	-18.43	-8.11	41.97	35.62
Emerging Asia/Pacific	EUR	5,647.46	137,124.20	80.90	4.33	-NA-	12.42	11.70	14.76	11.40	-8.28	2.71	-8.28	18.03	17.21
Emerging Middle East/Africa	EUR	2,754.04	10,659.63	6.29	11.25	-NA-	5.23	-7.23	-14.19	-24.58	-23.00	-17.56	-23.00	18.66	17.75
Emerging Philippines Index	EUR	8,483.12	12,670.91	7.48	1.39	-NA-	-NA-	3.30	3.87	-2.20	-11.18	-4.98	-11.18	19.21	16.23
Emerging Americas	EUR	1,156.45	20,457.64	12.07	4.86	-NA-	-6.14	0.84	5.30	18.57	-10.12	-10.64	-10.12	21.84	17.37

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Emerging UAE Index	USD	3,597.73	1,783.08	0.96	7.13	-NA-	-NA-	-8.11	-12.38	-2.39	-9.41	-8.41	-9.41	23.03	14.95
Emerging Chile Index	USD	4,053.07	1,644.36	0.88	2.17	-NA-	-NA-	3.24	-4.64	-25.29	-17.41	-9.25	-17.41	75.68	24.14
Emerging Thailand Index	USD	7,755.15	6,776.17	3.64	3.86	-NA-	-NA-	-0.67	0.58	-22.59	-17.97	-11.47	-17.97	21.29	19.14
Emerging Czech Republic Index	USD	478.82	724.07	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.22	-6.06	7.22	75.88	20.06
Emerging Mexico Index	USD	138.92	9,238.04	4.96	6.69	-NA-	-NA-	-4.21	9.34	13.81	-4.47	-7.59	-4.47	30.45	22.03
Emerging Indonesia Index	USD	1,267.30	2,957.73	1.59	3.00	-NA-	-NA-	-14.02	-17.02	-23.97	-17.50	-7.78	-17.50	26.09	21.76
Emerging China Index	USD	6,147.38	119,690.28	64.28	4.78	-NA-	-NA-	17.74	23.44	13.80	-9.30	4.77	-9.30	27.93	24.84
Emerging India Index	USD	775.04	3,693.52	1.98	2.45	-NA-	-NA-	2.65	12.03	27.82	-8.36	-15.47	-8.36	33.56	24.93
Emerging Europe	USD	587.40	1,387.19	0.75	1.49	-NA-	-8.78	-11.54	-10.36	25.58	-1.81	-12.81	-1.81	25.61	25.59
Emerging Index	USD	3,247.39	186,192.04	100.00	4.81	-NA-	5.05	7.23	11.11	5.04	-11.46	-1.60	-11.46	18.99	17.46
Emerging Brazil Index	USD	1,502.65	11,589.30	6.22	3.78	-NA-	-NA-	5.98	7.22	24.07	-16.48	-14.51	-16.48	36.50	33.93
Emerging EMEA	USD	1,895.24	13,096.26	7.03	10.21	-NA-	0.58	-8.36	-13.41	-24.69	-22.74	-17.73	-22.74	19.60	18.41
Emerging Saudi Arabia Index	USD	3,737.29	1,757.35	0.94	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	-0.57	-5.91	-0.57	19.50	19.50
Emerging South Africa Index	USD	1,957.17	8,168.65	4.39	13.49	-NA-	-NA-	-9.43	-15.67	-35.07	-30.80	-22.31	-30.80	23.80	22.72
Emerging Malaysia Index	USD	1,660.36	3,588.01	1.93	4.71	-NA-	-NA-	-7.72	-8.70	-15.38	-9.57	-2.76	-9.57	15.51	14.36
Emerging Turkey Index	USD	634.28	663.12	0.36	3.12	-NA-	-NA-	-22.64	-28.15	-7.38	-10.07	-19.15	-10.07	41.59	34.67
Emerging Asia/Pacific	USD	4,892.65	150,624.08	80.90	4.33	-NA-	10.01	11.23	16.04	7.46	-10.25	1.81	-10.25	20.94	20.12
Emerging Middle East/Africa	USD	2,386.29	11,709.08	6.29	11.25	-NA-	2.97	-7.61	-13.23	-27.25	-24.65	-18.28	-24.65	20.61	19.00
Emerging Philippines Index	USD	6,645.56	13,918.36	7.48	1.39	-NA-	-NA-	2.87	5.03	-5.66	-13.08	-5.81	-13.08	20.01	16.91
Emerging Americas	USD	1,001.77	22,471.70	12.07	4.86	-NA-	-8.15	0.42	6.47	14.38	-12.04	-11.43	-12.04	24.86	18.97

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Emerging UAE Index	GBP	5,020.53	1,395.97	0.96	7.13	-NA-	-NA-	-4.55	-13.14	1.65	-6.05	-5.47	-6.05	23.59	16.33
Emerging Chile Index	GBP	5,655.94	1,287.37	0.88	2.17	-NA-	-NA-	7.25	-5.47	-22.20	-14.35	-6.35	-14.35	146.28	23.18
Emerging Thailand Index	GBP	10,822.09	5,305.08	3.64	3.86	-NA-	-NA-	3.18	-0.29	-19.39	-14.93	-8.63	-14.93	21.14	18.84
Emerging Czech Republic Index	GBP	668.18	566.88	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.20	-3.05	11.20	75.63	21.50
Emerging Mexico Index	GBP	193.86	7,232.47	4.96	6.69	-NA-	-NA-	-0.49	8.40	18.52	-0.92	-4.63	-0.92	29.74	19.43
Emerging Indonesia Index	GBP	1,768.48	2,315.61	1.59	3.00	-NA-	-NA-	-10.68	-17.74	-20.83	-14.44	-4.82	-14.44	26.63	20.27
Emerging China Index	GBP	8,578.50	93,705.69	64.28	4.78	-NA-	-NA-	22.31	22.37	18.51	-5.94	8.13	-5.94	25.45	21.79
Emerging India Index	GBP	1,081.54	2,891.67	1.98	2.45	-NA-	-NA-	6.63	11.06	33.10	-4.96	-12.77	-4.96	33.68	25.02
Emerging Europe	GBP	741.14	1,086.03	0.75	1.49	-NA-	-7.17	-8.10	-11.14	30.77	1.84	-10.02	1.84	25.27	25.95
Emerging Index	GBP	4,097.32	145,770.02	100.00	4.81	-NA-	6.91	11.39	10.15	9.38	-8.17	1.55	-8.17	17.28	14.47
Emerging Brazil Index	GBP	2,096.91	9,073.28	6.22	3.78	-NA-	-NA-	10.10	6.29	29.19	-13.38	-11.77	-13.38	35.83	33.24
Emerging EMEA	GBP	2,391.28	10,253.08	7.03	10.21	-NA-	2.36	-4.80	-14.16	-21.58	-19.87	-15.10	-19.87	18.78	17.13
Emerging Saudi Arabia Index	GBP	3,868.08	1,375.83	0.94	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	3.13	-2.90	3.13	19.82	19.82
Emerging South Africa Index	GBP	2,731.18	6,395.25	4.39	13.49	-NA-	-NA-	-5.91	-16.40	-32.38	-28.23	-19.82	-28.23	23.10	21.17
Emerging Malaysia Index	GBP	2,316.98	2,809.06	1.93	4.71	-NA-	-NA-	-4.14	-9.49	-11.88	-6.21	0.36	-6.21	15.92	14.46
Emerging Turkey Index	GBP	885.13	519.16	0.36	3.12	-NA-	-NA-	-19.63	-28.77	-3.55	-6.73	-16.56	-6.73	42.25	34.95
Emerging Asia/Pacific	GBP	6,173.19	117,923.81	80.90	4.33	-NA-	11.95	15.55	15.03	11.91	-6.91	5.07	-6.91	19.11	17.35
Emerging Middle East/Africa	GBP	3,010.84	9,167.05	6.29	11.25	-NA-	4.79	-4.03	-13.98	-24.24	-21.85	-15.66	-21.85	19.94	17.65
Emerging Philippines Index	GBP	9,273.68	10,896.70	7.48	1.39	-NA-	-NA-	6.86	4.12	-1.76	-9.86	-2.80	-9.86	20.11	16.65
Emerging Americas	GBP	1,263.96	17,593.12	12.07	4.86	-NA-	-6.53	4.32	5.55	19.11	-8.78	-8.59	-8.78	23.47	16.51

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Emerging UAE Index	JPY	3,655.34	192,331.66	0.96	7.13	-NA-	-NA-	-9.98	-13.45	-5.42	-10.09	-8.85	-10.09	24.74	15.08
Emerging Chile Index	JPY	4,117.97	177,368.47	0.88	2.17	-NA-	-NA-	1.14	-5.80	-27.61	-18.03	-9.69	-18.03	43.57	24.94
Emerging Thailand Index	JPY	7,879.33	730,912.00	3.64	3.86	-NA-	-NA-	-2.70	-0.63	-24.99	-18.58	-11.89	-18.58	21.60	19.38
Emerging Czech Republic Index	JPY	486.49	78,101.93	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.42	-6.51	6.42	77.03	20.98
Emerging Mexico Index	JPY	141.14	996,461.19	4.96	6.69	-NA-	-NA-	-6.16	8.02	10.28	-5.18	-8.04	-5.18	30.83	22.69
Emerging Indonesia Index	JPY	1,287.59	319,035.98	1.59	3.00	-NA-	-NA-	-15.77	-18.03	-26.33	-18.12	-8.22	-18.12	26.28	21.75
Emerging China Index	JPY	6,245.82	12,910,392.31	64.28	4.78	-NA-	-NA-	15.34	21.94	10.27	-9.98	4.27	-9.98	28.57	24.23
Emerging India Index	JPY	787.45	398,401.94	1.98	2.45	-NA-	-NA-	0.56	10.67	23.85	-9.05	-15.88	-9.05	33.18	24.74
Emerging Europe	JPY	619.02	149,629.13	0.75	1.49	-NA-	-7.00	-13.34	-11.45	21.68	-2.54	-13.23	-2.54	27.15	26.99
Emerging Index	JPY	3,422.20	20,083,604.76	100.00	4.81	-NA-	7.10	5.04	9.77	1.78	-12.12	-2.07	-12.12	19.14	17.17
Emerging Brazil Index	JPY	1,526.71	1,250,079.87	6.22	3.78	-NA-	-NA-	3.82	5.92	20.21	-17.11	-14.92	-17.11	34.63	32.96
Emerging EMEA	JPY	1,997.27	1,412,628.56	7.03	10.21	-NA-	2.55	-10.22	-14.46	-27.03	-23.32	-18.13	-23.32	19.93	18.64
Emerging Saudi Arabia Index	JPY	3,618.21	189,556.41	0.94	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	-1.31	-6.37	-1.31	19.81	19.81
Emerging South Africa Index	JPY	1,988.51	881,111.36	4.39	13.49	-NA-	-NA-	-11.27	-16.69	-37.08	-31.32	-22.68	-31.32	23.44	22.84
Emerging Malaysia Index	JPY	1,686.95	387,020.69	1.93	4.71	-NA-	-NA-	-9.60	-9.80	-18.01	-10.24	-3.22	-10.24	16.68	15.83
Emerging Turkey Index	JPY	644.44	71,527.20	0.36	3.12	-NA-	-NA-	-24.21	-29.02	-10.26	-10.75	-19.54	-10.75	42.30	36.09
Emerging Asia/Pacific	JPY	5,156.04	16,247,066.67	80.90	4.33	-NA-	12.16	8.97	14.63	4.13	-10.91	1.32	-10.91	21.41	19.75
Emerging Middle East/Africa	JPY	2,514.75	1,262,999.43	6.29	11.25	-NA-	4.99	-9.49	-14.28	-29.51	-25.21	-18.67	-25.21	20.70	19.10
Emerging Philippines Index	JPY	6,751.97	1,501,303.74	7.48	1.39	-NA-	-NA-	0.78	3.76	-8.59	-13.73	-6.26	-13.73	20.22	16.99
Emerging Americas	JPY	1,055.70	2,423,909.53	12.07	4.86	-NA-	-6.36	-1.62	5.18	10.83	-12.70	-11.85	-12.70	24.00	18.83

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Emerging UAE Index	AUD	4,401.53	2,765.53	0.96	7.13	-NA-	-NA-	-4.48	-7.09	7.71	-1.23	-4.90	-1.23	23.19	15.33
Emerging Chile Index	AUD	4,958.60	2,550.38	0.88	2.17	-NA-	-NA-	7.32	1.12	-17.56	-9.96	-5.78	-9.96	32.61	20.83
Emerging Thailand Index	AUD	9,487.79	10,509.77	3.64	3.86	-NA-	-NA-	3.26	6.66	-14.58	-10.57	-8.08	-10.57	19.02	17.74
Emerging Czech Republic Index	AUD	585.80	1,123.03	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.90	-2.46	16.90	78.03	26.24
Emerging Mexico Index	AUD	169.95	14,328.10	4.96	6.69	-NA-	-NA-	-0.42	15.95	25.59	4.16	-4.05	4.16	29.58	20.98
Emerging Indonesia Index	AUD	1,550.43	4,587.41	1.59	3.00	-NA-	-NA-	-10.62	-12.00	-16.11	-10.05	-4.24	-10.05	23.83	18.64
Emerging China Index	AUD	7,520.82	185,638.28	64.28	4.78	-NA-	-NA-	22.39	30.90	25.57	-1.12	8.79	-1.12	23.44	20.88
Emerging India Index	AUD	948.19	5,728.61	1.98	2.45	-NA-	-NA-	6.71	18.80	41.04	-0.09	-12.23	-0.09	31.39	25.66
Emerging Europe	AUD	596.16	2,151.51	0.75	1.49	-NA-	-5.73	-8.04	-4.94	38.57	7.06	-9.47	7.06	24.00	25.24
Emerging Index	AUD	3,295.81	288,781.77	100.00	4.81	-NA-	8.56	11.47	17.83	15.91	-3.47	2.17	-3.47	13.27	13.10
Emerging Brazil Index	AUD	1,838.37	17,974.87	6.22	3.78	-NA-	-NA-	10.17	13.70	36.90	-8.94	-11.23	-8.94	31.63	32.34
Emerging EMEA	AUD	1,923.51	20,312.16	7.03	10.21	-NA-	3.94	-4.73	-8.18	-16.90	-15.77	-14.58	-15.77	15.34	15.17
Emerging Saudi Arabia Index	AUD	4,115.22	2,725.63	0.94	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	8.41	-2.31	8.41	18.68	18.68
Emerging South Africa Index	AUD	2,394.44	12,669.48	4.39	13.49	-NA-	-NA-	-5.84	-10.58	-28.35	-24.55	-19.33	-24.55	19.82	19.41
Emerging Malaysia Index	AUD	2,031.31	5,564.96	1.93	4.71	-NA-	-NA-	-4.08	-3.18	-6.63	-1.41	0.97	-1.41	13.63	13.56
Emerging Turkey Index	AUD	775.99	1,028.49	0.36	3.12	-NA-	-NA-	-19.58	-23.80	2.20	-1.96	-16.06	-1.96	41.05	34.52
Emerging Asia/Pacific	AUD	4,965.61	233,616.26	80.90	4.33	-NA-	13.68	15.63	23.05	18.58	-2.14	5.71	-2.14	16.40	16.26
Emerging Middle East/Africa	AUD	2,421.87	18,160.64	6.29	11.25	-NA-	6.41	-3.96	-7.99	-19.72	-17.85	-15.15	-17.85	16.47	15.69
Emerging Philippines Index	AUD	8,130.30	21,587.22	7.48	1.39	-NA-	-NA-	6.94	11.38	4.10	-5.24	-2.20	-5.24	17.53	15.55
Emerging Americas	AUD	1,016.71	34,853.35	12.07	4.86	-NA-	-5.09	4.39	12.90	26.21	-4.10	-8.04	-4.10	19.57	16.14

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Emerging Chile Index	EUR	4,732.67	1,496.98	0.88	1.41	-NA-	-NA-	2.92	-6.31	-23.06	-15.60	-8.45	-15.60	33.76	23.38
Emerging Thailand Index	EUR	9,712.62	6,168.85	3.64	3.48	-NA-	-NA-	-0.57	-0.80	-20.01	-16.18	-10.69	-16.18	20.21	17.72
Emerging Czech Republic Index	EUR	445.29	659.18	0.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.57	-5.22	9.57	75.47	22.34
Emerging Mexico Index	EUR	175.77	8,410.07	4.96	6.03	-NA-	-NA-	-4.42	7.36	17.09	-2.51	-6.86	-2.51	29.02	20.09
Emerging Indonesia Index	EUR	1,629.31	2,692.64	1.59	2.87	-NA-	-NA-	-13.76	-18.02	-21.25	-15.69	-6.96	-15.69	26.00	20.86
Emerging China Index	EUR	7,831.94	108,962.89	64.28	4.58	-NA-	-NA-	18.02	21.85	17.72	-7.35	5.70	-7.35	24.88	21.70
Emerging India Index	EUR	1,013.16	3,362.49	1.98	2.45	-NA-	-NA-	3.08	10.79	32.50	-6.36	-14.72	-6.36	32.52	24.91
Emerging Europe	EUR	651.55	1,262.86	0.75	1.27	-NA-	-7.14	-11.52	-11.80	29.59	0.34	-12.03	0.34	24.60	26.53
Emerging Index	EUR	3,633.24	169,504.34	100.00	4.47	-NA-	7.05	7.33	9.50	8.50	-9.55	-0.73	-9.55	15.53	14.52
Emerging Brazil Index	EUR	1,947.59	10,550.59	6.22	3.72	-NA-	-NA-	6.34	5.92	28.46	-14.66	-13.75	-14.66	34.38	33.75
Emerging EMEA	EUR	2,020.64	11,922.49	7.03	8.50	-NA-	2.05	-8.95	-15.53	-23.14	-21.06	-17.00	-21.06	17.51	17.26
Emerging Saudi Arabia Index	EUR	-NA-	1,599.84	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	8,301.99	12,670.91	7.48	0.97	-NA-	-NA-	2.95	3.52	-2.54	-11.18	-4.98	-11.18	19.21	16.22
Emerging Malaysia Index	EUR	2,170.51	3,266.43	1.93	4.71	-NA-	-NA-	-7.34	-9.70	-12.28	-7.59	-1.89	-7.59	14.59	13.54
Emerging Turkey Index	EUR	784.63	603.69	0.36	2.66	-NA-	-NA-	-22.72	-29.33	-4.42	-8.11	-18.43	-8.11	41.99	35.68
Emerging Asia/Pacific	EUR	5,506.43	137,124.20	80.90	4.11	-NA-	12.16	11.48	14.54	11.16	-8.30	2.71	-8.30	18.03	17.21
Emerging Middle East/Africa	EUR	2,532.41	10,659.63	6.29	9.35	-NA-	4.44	-8.28	-15.42	-25.83	-23.00	-17.56	-23.00	18.70	17.71
Emerging UAE Index	EUR	-NA-	1,623.27	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,130.54	20,457.64	12.07	4.50	-NA-	-6.35	0.46	4.86	18.05	-10.17	-10.68	-10.17	21.81	17.41
Emerging South Africa Index	EUR	2,304.17	7,436.52	4.39	10.83	-NA-	-NA-	-10.29	-18.00	-34.02	-29.28	-21.62	-29.28	22.22	21.41

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Emerging Chile Index	USD	3,827.03	1,644.36	0.88	1.41	-NA-	-NA-	2.49	-5.27	-25.78	-17.41	-9.25	-17.41	34.89	24.13
Emerging Thailand Index	USD	7,430.09	6,776.17	3.64	3.48	-NA-	-NA-	-0.99	0.30	-22.83	-17.98	-11.47	-17.98	21.29	19.13
Emerging Czech Republic Index	USD	475.59	724.07	0.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	7.22	-6.06	7.22	75.88	20.06
Emerging Mexico Index	USD	134.46	9,238.04	4.96	6.03	-NA-	-NA-	-4.82	8.55	12.95	-4.60	-7.68	-4.60	30.45	22.05
Emerging Indonesia Index	USD	1,246.43	2,957.73	1.59	2.87	-NA-	-NA-	-14.12	-17.11	-24.03	-17.50	-7.78	-17.50	26.09	21.76
Emerging China Index	USD	5,991.43	119,690.28	64.28	4.58	-NA-	-NA-	17.53	23.21	13.56	-9.33	4.77	-9.33	27.94	24.84
Emerging India Index	USD	775.04	3,693.52	1.98	2.45	-NA-	-NA-	2.65	12.03	27.82	-8.36	-15.47	-8.36	33.56	24.93
Emerging Europe	USD	564.46	1,387.19	0.75	1.27	-NA-	-9.13	-11.89	-10.82	25.01	-1.81	-12.81	-1.81	25.63	25.64
Emerging Index	USD	3,147.62	186,192.04	100.00	4.47	-NA-	4.75	6.88	10.72	4.66	-11.49	-1.61	-11.49	19.07	17.46
Emerging Brazil Index	USD	1,489.89	11,589.30	6.22	3.72	-NA-	-NA-	5.90	7.10	23.92	-16.49	-14.51	-16.49	36.50	33.93
Emerging EMEA	USD	1,750.80	13,096.26	7.03	8.50	-NA-	-0.14	-9.33	-14.60	-25.86	-22.75	-17.73	-22.75	19.65	18.36
Emerging Saudi Arabia Index	USD	-NA-	1,757.35	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,350.96	13,918.36	7.48	0.97	-NA-	-NA-	2.52	4.67	-5.98	-13.08	-5.81	-13.08	20.01	16.90
Emerging Malaysia Index	USD	1,660.38	3,588.01	1.93	4.71	-NA-	-NA-	-7.72	-8.70	-15.38	-9.57	-2.76	-9.57	15.51	14.36
Emerging Turkey Index	USD	600.24	663.12	0.36	2.66	-NA-	-NA-	-23.04	-28.54	-7.80	-10.07	-19.15	-10.07	41.62	34.74
Emerging Asia/Pacific	USD	4,770.42	150,624.08	80.90	4.11	-NA-	9.75	11.02	15.81	7.23	-10.27	1.81	-10.27	20.96	20.12
Emerging Middle East/Africa	USD	2,194.23	11,709.08	6.29	9.35	-NA-	2.20	-8.66	-14.48	-28.45	-24.65	-18.28	-24.65	20.65	18.94
Emerging UAE Index	USD	-NA-	1,783.08	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	979.33	22,471.70	12.07	4.50	-NA-	-8.36	0.05	6.03	13.88	-12.10	-11.46	-12.10	24.87	19.01
Emerging South Africa Index	USD	1,762.68	8,168.65	4.39	10.83	-NA-	-NA-	-10.66	-17.09	-36.35	-30.80	-22.31	-30.80	23.75	22.62

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Emerging Chile Index	GBP	5,340.51	1,287.37	0.88	1.41	-NA-	-NA-	6.47	-6.09	-22.71	-14.35	-6.35	-14.35	34.69	23.16
Emerging Thailand Index	GBP	10,368.49	5,305.08	3.64	3.48	-NA-	-NA-	2.86	-0.57	-19.64	-14.93	-8.64	-14.93	21.13	18.82
Emerging Czech Republic Index	GBP	663.68	566.88	0.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.20	-3.05	11.20	75.63	21.50
Emerging Mexico Index	GBP	187.63	7,232.47	4.96	6.03	-NA-	-NA-	-1.12	7.61	17.62	-1.05	-4.73	-1.05	29.72	19.42
Emerging Indonesia Index	GBP	1,739.36	2,315.61	1.59	2.87	-NA-	-NA-	-10.78	-17.83	-20.89	-14.44	-4.82	-14.44	26.63	20.27
Emerging China Index	GBP	8,360.87	93,705.69	64.28	4.58	-NA-	-NA-	22.09	22.14	18.26	-5.97	8.13	-5.97	25.45	21.79
Emerging India Index	GBP	1,081.54	2,891.67	1.98	2.45	-NA-	-NA-	6.63	11.06	33.10	-4.96	-12.77	-4.96	33.68	25.02
Emerging Europe	GBP	712.20	1,086.03	0.75	1.27	-NA-	-7.52	-8.47	-11.59	30.18	1.84	-10.02	1.84	25.27	25.99
Emerging Index	GBP	3,971.44	145,770.02	100.00	4.47	-NA-	6.61	11.03	9.76	8.99	-8.20	1.54	-8.20	16.99	14.47
Emerging Brazil Index	GBP	2,079.10	9,073.28	6.22	3.72	-NA-	-NA-	10.01	6.17	29.04	-13.39	-11.77	-13.39	35.83	33.24
Emerging EMEA	GBP	2,209.03	10,253.08	7.03	8.50	-NA-	1.63	-5.81	-15.33	-22.80	-19.88	-15.10	-19.88	18.82	17.13
Emerging Saudi Arabia Index	GBP	-NA-	1,375.83	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	8,862.59	10,896.70	7.48	0.97	-NA-	-NA-	6.50	3.77	-2.09	-9.86	-2.80	-9.86	20.10	16.62
Emerging Malaysia Index	GBP	2,317.01	2,809.06	1.93	4.71	-NA-	-NA-	-4.14	-9.49	-11.88	-6.21	0.36	-6.21	15.92	14.46
Emerging Turkey Index	GBP	837.62	519.16	0.36	2.66	-NA-	-NA-	-20.05	-29.16	-3.99	-6.73	-16.56	-6.73	42.27	35.01
Emerging Asia/Pacific	GBP	6,018.97	117,923.81	80.90	4.11	-NA-	11.70	15.33	14.81	11.67	-6.94	5.07	-6.94	19.06	17.35
Emerging Middle East/Africa	GBP	2,768.52	9,167.05	6.29	9.35	-NA-	4.01	-5.11	-15.22	-25.49	-21.85	-15.66	-21.85	19.96	17.63
Emerging UAE Index	GBP	-NA-	1,395.97	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,235.64	17,593.12	12.07	4.50	-NA-	-6.74	3.93	5.11	18.59	-8.83	-8.63	-8.83	23.41	16.54
Emerging South Africa Index	GBP	2,459.76	6,395.25	4.39	10.83	-NA-	-NA-	-7.19	-17.81	-33.72	-28.23	-19.82	-28.23	23.07	21.12

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Emerging UAE Index	JPY	-NA-	192,331.66	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,888.31	177,368.47	0.88	1.41	-NA-	-NA-	0.40	-6.42	-28.08	-18.03	-9.69	-18.03	35.82	24.93
Emerging Thailand Index	JPY	7,549.07	730,912.00	3.64	3.48	-NA-	-NA-	-3.00	-0.91	-25.23	-18.59	-11.90	-18.59	21.60	19.38
Emerging Czech Republic Index	JPY	483.21	78,101.93	0.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	6.42	-6.51	6.42	77.03	20.98
Emerging Mexico Index	JPY	136.61	996,461.19	4.96	6.03	-NA-	-NA-	-6.76	7.24	9.45	-5.31	-8.12	-5.31	30.83	22.71
Emerging Indonesia Index	JPY	1,266.39	319,035.98	1.59	2.87	-NA-	-NA-	-15.87	-18.11	-26.39	-18.12	-8.22	-18.12	26.28	21.76
Emerging China Index	JPY	6,087.37	12,910,392.31	64.28	4.58	-NA-	-NA-	15.13	21.71	10.04	-10.01	4.27	-10.01	28.57	24.23
Emerging India Index	JPY	787.45	398,401.94	1.98	2.45	-NA-	-NA-	0.56	10.67	23.85	-9.05	-15.88	-9.05	33.18	24.74
Emerging Europe	JPY	594.85	149,629.13	0.75	1.27	-NA-	-7.35	-13.68	-11.90	21.13	-2.54	-13.23	-2.54	27.16	27.04
Emerging Index	JPY	3,317.06	20,083,604.76	100.00	4.47	-NA-	6.80	4.71	9.38	1.41	-12.15	-2.08	-12.15	19.30	17.17
Emerging Brazil Index	JPY	1,513.75	1,250,079.87	6.22	3.72	-NA-	-NA-	3.74	5.80	20.08	-17.12	-14.92	-17.12	34.63	32.96
Emerging EMEA	JPY	1,845.05	1,412,628.56	7.03	8.50	-NA-	1.82	-11.17	-15.63	-28.16	-23.32	-18.13	-23.32	19.98	18.58
Emerging Saudi Arabia Index	JPY	-NA-	189,556.41	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,790.90	881,111.36	4.39	10.83	-NA-	-NA-	-12.48	-18.09	-38.32	-31.32	-22.68	-31.32	23.37	22.72
Emerging Malaysia Index	JPY	1,686.97	387,020.69	1.93	4.71	-NA-	-NA-	-9.60	-9.80	-18.01	-10.24	-3.22	-10.24	16.68	15.83
Emerging Turkey Index	JPY	609.85	71,527.20	0.36	2.66	-NA-	-NA-	-24.61	-29.41	-10.66	-10.75	-19.54	-10.75	42.33	36.16
Emerging Asia/Pacific	JPY	5,027.23	16,247,066.67	80.90	4.11	-NA-	11.90	8.76	14.41	3.91	-10.94	1.32	-10.94	21.49	19.75
Emerging Middle East/Africa	JPY	2,312.35	1,262,999.43	6.29	9.35	-NA-	4.20	-10.52	-15.52	-30.67	-25.21	-18.67	-25.21	20.76	19.03
Emerging Philippines Index	JPY	6,452.66	1,501,303.74	7.48	0.97	-NA-	-NA-	0.43	3.41	-8.90	-13.73	-6.26	-13.73	20.22	16.98
Emerging Americas	JPY	1,032.05	2,423,909.53	12.07	4.50	-NA-	-6.57	-1.99	4.74	10.35	-12.75	-11.89	-12.75	24.08	18.88

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Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Chile Index	AUD	4,682.06	2,550.38	0.88	1.41	-NA-	-NA-	6.54	0.46	-18.10	-9.96	-5.78	-9.96	32.58	20.80
Emerging Thailand Index	AUD	9,090.12	10,509.77	3.64	3.48	-NA-	-NA-	2.93	6.36	-14.85	-10.57	-8.08	-10.57	19.01	17.72
Emerging Czech Republic Index	AUD	581.85	1,123.03	0.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	16.90	-2.46	16.90	78.03	26.24
Emerging Mexico Index	AUD	164.50	14,328.10	4.96	6.03	-NA-	-NA-	-1.06	15.11	24.64	4.01	-4.14	4.01	29.57	20.98
Emerging Indonesia Index	AUD	1,524.91	4,587.41	1.59	2.87	-NA-	-NA-	-10.72	-12.10	-16.17	-10.05	-4.24	-10.05	23.83	18.65
Emerging China Index	AUD	7,330.02	185,638.28	64.28	4.58	-NA-	-NA-	22.17	30.65	25.31	-1.15	8.79	-1.15	23.44	20.88
Emerging India Index	AUD	948.19	5,728.61	1.98	2.45	-NA-	-NA-	6.71	18.80	41.04	-0.09	-12.23	-0.09	31.39	25.66
Emerging Europe	AUD	572.88	2,151.51	0.75	1.27	-NA-	-6.10	-8.41	-5.43	37.94	7.06	-9.47	7.06	24.03	25.29
Emerging Index	AUD	3,194.56	288,781.77	100.00	4.47	-NA-	8.25	11.11	17.41	15.49	-3.50	2.16	-3.50	13.36	13.09
Emerging Brazil Index	AUD	1,822.76	17,974.87	6.22	3.72	-NA-	-NA-	10.09	13.57	36.74	-8.95	-11.23	-8.95	31.63	32.34
Emerging EMEA	AUD	1,776.91	20,312.16	7.03	8.50	-NA-	3.20	-5.74	-9.43	-18.19	-15.77	-14.58	-15.77	15.38	15.13
Emerging Saudi Arabia Index	AUD	-NA-	2,725.63	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	7,769.88	21,587.22	7.48	0.97	-NA-	-NA-	6.57	11.00	3.75	-5.24	-2.20	-5.24	17.52	15.54
Emerging Malaysia Index	AUD	2,031.34	5,564.96	1.93	4.71	-NA-	-NA-	-4.08	-3.18	-6.63	-1.41	0.97	-1.41	13.63	13.56
Emerging Turkey Index	AUD	734.34	1,028.49	0.36	2.66	-NA-	-NA-	-20.00	-24.22	1.74	-1.96	-16.06	-1.96	41.08	34.59
Emerging Asia/Pacific	AUD	4,841.56	233,616.26	80.90	4.11	-NA-	13.42	15.41	22.81	18.33	-2.17	5.71	-2.17	16.45	16.26
Emerging Middle East/Africa	AUD	2,226.95	18,160.64	6.29	9.35	-NA-	5.61	-5.05	-9.31	-21.05	-17.85	-15.15	-17.85	16.51	15.64
Emerging UAE Index	AUD	-NA-	2,765.53	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	993.93	34,853.35	12.07	4.50	-NA-	-5.30	4.00	12.43	25.66	-4.16	-8.07	-4.16	19.60	16.17
Emerging South Africa Index	AUD	2,156.49	12,669.48	4.39	10.83	-NA-	-NA-	-7.13	-12.08	-29.76	-24.55	-19.33	-24.55	19.76	19.32

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Emerging Chile Index	EUR	3,868.07	1,496.98	0.88	0.00	-NA-	-NA-	1.55	-7.44	-23.99	-15.60	-8.45	-15.60	33.74	23.37
Emerging Thailand Index	EUR	6,458.71	6,168.85	3.64	0.00	-NA-	-NA-	-3.38	-3.27	-22.23	-16.23	-10.74	-16.23	20.24	17.70
Emerging Czech Republic Index	EUR	403.51	659.18	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.57	-5.22	9.57	75.47	22.34
Emerging Mexico Index	EUR	122.32	8,410.07	4.96	0.00	-NA-	-NA-	-9.74	0.60	9.37	-3.70	-7.65	-3.70	28.98	20.27
Emerging Indonesia Index	EUR	1,394.75	2,692.64	1.59	0.00	-NA-	-NA-	-15.25	-19.56	-22.89	-16.11	-7.42	-16.11	26.01	20.85
Emerging China Index	EUR	5,380.13	108,962.89	64.28	0.00	-NA-	-NA-	13.36	16.85	12.27	-7.70	5.67	-7.70	25.04	21.86
Emerging India Index	EUR	843.47	3,362.49	1.98	0.00	-NA-	-NA-	1.07	8.79	28.94	-6.67	-15.01	-6.67	32.59	24.98
Emerging Europe	EUR	522.38	1,262.86	0.75	0.00	-NA-	-9.10	-13.50	-14.27	26.33	0.34	-12.03	0.34	24.68	26.79
Emerging Index	EUR	2,530.20	169,504.34	100.00	0.00	-NA-	3.60	3.41	5.25	3.80	-9.86	-0.83	-9.86	15.68	14.67
Emerging Brazil Index	EUR	1,452.86	10,550.59	6.22	0.00	-NA-	-NA-	3.67	2.97	23.19	-14.74	-13.77	-14.74	34.45	33.71
Emerging EMEA	EUR	1,100.37	11,922.49	7.03	0.00	-NA-	-3.14	-13.70	-20.62	-28.42	-21.13	-17.03	-21.13	17.45	17.28
Emerging Saudi Arabia Index	EUR	2,953.37	1,599.84	0.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.83	-5.30	0.83	18.41	18.41
Emerging Philippines Index	EUR	7,296.78	12,670.91	7.48	0.00	-NA-	-NA-	2.13	2.71	-3.30	-11.18	-4.98	-11.18	19.21	16.21
Emerging Malaysia Index	EUR	1,478.17	3,266.43	1.93	0.00	-NA-	-NA-	-10.78	-13.07	-15.44	-8.27	-2.61	-8.27	14.69	13.62
Emerging Turkey Index	EUR	563.20	603.69	0.36	0.00	-NA-	-NA-	-24.96	-31.45	-6.83	-8.11	-18.43	-8.11	42.14	36.04
Emerging Asia/Pacific	EUR	4,064.45	137,124.20	80.90	0.00	-NA-	9.02	7.74	10.52	6.80	-8.61	2.65	-8.61	18.18	17.36
Emerging Middle East/Africa	EUR	1,308.14	10,659.63	6.29	0.00	-NA-	-1.31	-13.40	-20.77	-31.22	-23.08	-17.58	-23.08	18.61	17.69
Emerging UAE Index	EUR	3,126.62	1,623.27	0.96	0.00	-NA-	-NA-	-11.27	-17.16	-4.62	-7.43	-7.59	-7.43	22.22	14.76
Emerging Americas	EUR	818.58	20,457.64	12.07	0.00	-NA-	-9.25	-3.34	0.52	12.27	-10.65	-10.99	-10.65	22.08	17.78
Emerging South Africa Index	EUR	1,077.53	7,436.52	4.39	0.00	-NA-	-NA-	-15.62	-23.43	-39.10	-29.30	-21.62	-29.30	22.18	21.26

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Emerging Chile Index	USD	3,202.82	1,644.36	0.88	0.00	-NA-	-NA-	1.12	-6.41	-26.67	-17.41	-9.25	-17.41	34.91	24.13
Emerging Thailand Index	USD	5,059.63	6,776.17	3.64	0.00	-NA-	-NA-	-3.78	-2.19	-24.97	-18.02	-11.52	-18.02	21.27	19.08
Emerging Czech Republic Index	USD	430.93	724.07	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.22	-6.06	7.22	75.88	20.06
Emerging Mexico Index	USD	95.82	9,238.04	4.96	0.00	-NA-	-NA-	-10.11	1.72	5.50	-5.76	-8.46	-5.76	30.44	22.23
Emerging Indonesia Index	USD	1,092.62	2,957.73	1.59	0.00	-NA-	-NA-	-15.61	-18.66	-25.62	-17.91	-8.23	-17.91	26.11	21.76
Emerging China Index	USD	4,214.69	119,690.28	64.28	0.00	-NA-	-NA-	12.89	18.15	8.30	-9.67	4.74	-9.67	28.03	24.93
Emerging India Index	USD	660.76	3,693.52	1.98	0.00	-NA-	-NA-	0.65	10.00	24.39	-8.67	-15.75	-8.67	33.64	25.01
Emerging Europe	USD	452.51	1,387.19	0.75	0.00	-NA-	-11.05	-13.86	-13.31	21.86	-1.81	-12.81	-1.81	25.74	25.96
Emerging Index	USD	2,191.78	186,192.04	100.00	0.00	-NA-	1.37	2.98	6.42	0.13	-11.79	-1.70	-11.79	19.09	17.54
Emerging Brazil Index	USD	1,138.14	11,589.30	6.22	0.00	-NA-	-NA-	3.24	4.12	18.83	-16.57	-14.53	-16.57	36.57	33.89
Emerging EMEA	USD	953.19	13,096.26	7.03	0.00	-NA-	-5.22	-14.06	-19.74	-30.95	-22.82	-17.76	-22.82	19.54	18.32
Emerging Saudi Arabia Index	USD	2,558.35	1,757.35	0.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.33	-6.14	-1.33	19.01	19.01
Emerging Philippines Index	USD	5,716.16	13,918.36	7.48	0.00	-NA-	-NA-	1.71	3.85	-6.72	-13.08	-5.81	-13.08	20.02	16.88
Emerging Malaysia Index	USD	1,157.97	3,588.01	1.93	0.00	-NA-	-NA-	-11.15	-12.10	-18.43	-10.23	-3.47	-10.23	15.65	14.51
Emerging Turkey Index	USD	441.20	663.12	0.36	0.00	-NA-	-NA-	-25.27	-30.69	-10.12	-10.07	-19.15	-10.07	41.81	35.17
Emerging Asia/Pacific	USD	3,520.82	150,624.08	80.90	0.00	-NA-	6.68	7.29	11.75	3.02	-10.57	1.75	-10.57	21.04	20.21
Emerging Middle East/Africa	USD	1,133.18	11,709.08	6.29	0.00	-NA-	-3.43	-13.76	-19.89	-33.66	-24.73	-18.31	-24.73	20.51	18.86
Emerging UAE Index	USD	2,519.83	1,783.08	0.96	0.00	-NA-	-NA-	-11.64	-16.24	-7.99	-9.41	-8.41	-9.41	22.96	14.76
Emerging Americas	USD	709.09	22,471.70	12.07	0.00	-NA-	-11.19	-3.74	1.64	8.30	-12.56	-11.77	-12.56	25.11	19.38
Emerging South Africa Index	USD	844.11	8,168.65	4.39	0.00	-NA-	-NA-	-15.97	-22.58	-41.25	-30.81	-22.31	-30.81	23.69	22.39

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Emerging Chile Index	GBP	4,469.44	1,287.37	0.88	0.00	-NA-	-NA-	5.05	-7.22	-23.64	-14.35	-6.35	-14.35	34.69	23.15
Emerging Thailand Index	GBP	7,060.57	5,305.08	3.64	0.00	-NA-	-NA-	-0.04	-3.04	-21.87	-14.98	-8.69	-14.98	21.11	18.73
Emerging Czech Republic Index	GBP	601.35	566.88	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.20	-3.05	11.20	75.63	21.50
Emerging Mexico Index	GBP	133.72	7,232.47	4.96	0.00	-NA-	-NA-	-6.62	0.83	9.87	-2.26	-5.53	-2.26	29.65	19.43
Emerging Indonesia Index	GBP	1,524.72	2,315.61	1.59	0.00	-NA-	-NA-	-12.33	-19.37	-22.54	-14.86	-5.29	-14.86	26.64	20.23
Emerging China Index	GBP	5,881.48	93,705.69	64.28	0.00	-NA-	-NA-	17.27	17.13	12.78	-6.32	8.10	-6.32	25.55	21.90
Emerging India Index	GBP	922.07	2,891.67	1.98	0.00	-NA-	-NA-	4.56	9.05	29.53	-5.27	-13.06	-5.27	33.75	25.07
Emerging Europe	GBP	570.94	1,086.03	0.75	0.00	-NA-	-9.47	-10.51	-14.06	26.90	1.84	-10.02	1.84	25.33	26.22
Emerging Index	GBP	2,765.43	145,770.02	100.00	0.00	-NA-	3.17	6.98	5.50	4.27	-8.51	1.45	-8.51	17.12	14.56
Emerging Brazil Index	GBP	1,588.24	9,073.28	6.22	0.00	-NA-	-NA-	7.25	3.22	23.75	-13.47	-11.80	-13.47	35.91	33.18
Emerging EMEA	GBP	1,202.67	10,253.08	7.03	0.00	-NA-	-3.54	-10.72	-20.44	-28.09	-19.95	-15.12	-19.95	18.79	17.24
Emerging Saudi Arabia Index	GBP	2,647.88	1,375.83	0.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.34	-3.13	2.34	19.39	19.39
Emerging Philippines Index	GBP	7,976.74	10,896.70	7.48	0.00	-NA-	-NA-	5.66	2.95	-2.87	-9.86	-2.80	-9.86	20.08	16.57
Emerging Malaysia Index	GBP	1,615.92	2,809.06	1.93	0.00	-NA-	-NA-	-7.70	-12.86	-15.06	-6.90	-0.38	-6.90	15.97	14.46
Emerging Turkey Index	GBP	615.68	519.16	0.36	0.00	-NA-	-NA-	-22.37	-31.29	-6.41	-6.73	-16.56	-6.73	42.42	35.37
Emerging Asia/Pacific	GBP	4,442.31	117,923.81	80.90	0.00	-NA-	8.57	11.46	10.78	7.28	-7.25	5.01	-7.25	19.20	17.44
Emerging Middle East/Africa	GBP	1,429.76	9,167.05	6.29	0.00	-NA-	-1.72	-10.41	-20.58	-30.91	-21.93	-15.69	-21.93	19.91	17.71
Emerging UAE Index	GBP	3,516.35	1,395.97	0.96	0.00	-NA-	-NA-	-8.21	-16.96	-4.19	-6.05	-5.47	-6.05	23.48	15.90
Emerging Americas	GBP	894.68	17,593.12	12.07	0.00	-NA-	-9.62	0.00	0.76	12.77	-9.31	-8.95	-9.31	23.70	16.84
Emerging South Africa Index	GBP	1,177.94	6,395.25	4.39	0.00	-NA-	-NA-	-12.71	-23.25	-38.82	-28.24	-19.82	-28.24	23.09	21.07

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Emerging Chile Index	JPY	3,254.11	177,368.47	0.88	0.00	-NA-	-NA-	-0.93	-7.54	-28.95	-18.03	-9.69	-18.03	43.61	24.93
Emerging Thailand Index	JPY	5,140.65	730,912.00	3.64	0.00	-NA-	-NA-	-5.74	-3.38	-27.30	-18.63	-11.95	-18.63	21.63	19.40
Emerging Czech Republic Index	JPY	437.83	78,101.93	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.42	-6.51	6.42	77.03	20.98
Emerging Mexico Index	JPY	97.36	996,461.19	4.96	0.00	-NA-	-NA-	-11.94	0.48	2.23	-6.46	-8.90	-6.46	30.82	22.94
Emerging Indonesia Index	JPY	1,110.11	319,035.98	1.59	0.00	-NA-	-NA-	-17.32	-19.65	-27.92	-18.52	-8.67	-18.52	26.31	21.76
Emerging China Index	JPY	4,282.18	12,910,392.31	64.28	0.00	-NA-	-NA-	10.59	16.72	4.94	-10.35	4.24	-10.35	28.66	24.23
Emerging India Index	JPY	671.34	398,401.94	1.98	0.00	-NA-	-NA-	-1.40	8.66	20.52	-9.35	-16.16	-9.35	33.23	24.80
Emerging Europe	JPY	476.87	149,629.13	0.75	0.00	-NA-	-9.31	-15.61	-14.36	18.08	-2.54	-13.23	-2.54	27.24	27.38
Emerging Index	JPY	2,309.77	20,083,604.76	100.00	0.00	-NA-	3.36	0.88	5.13	-2.98	-12.45	-2.17	-12.45	19.22	17.19
Emerging Brazil Index	JPY	1,156.37	1,250,079.87	6.22	0.00	-NA-	-NA-	1.14	2.86	15.15	-17.19	-14.94	-17.19	34.72	32.93
Emerging EMEA	JPY	1,004.50	1,412,628.56	7.03	0.00	-NA-	-3.36	-15.81	-20.71	-33.09	-23.40	-18.15	-23.40	19.78	18.51
Emerging Saudi Arabia Index	JPY	2,476.84	189,556.41	0.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.06	-6.59	-2.06	19.37	19.37
Emerging Philippines Index	JPY	5,807.69	1,501,303.74	7.48	0.00	-NA-	-NA-	-0.36	2.59	-9.62	-13.73	-6.26	-13.73	20.23	16.97
Emerging Malaysia Index	JPY	1,176.52	387,020.69	1.93	0.00	-NA-	-NA-	-12.96	-13.17	-20.96	-10.90	-3.93	-10.90	16.83	15.91
Emerging Turkey Index	JPY	448.27	71,527.20	0.36	0.00	-NA-	-NA-	-26.79	-31.53	-12.91	-10.75	-19.54	-10.75	42.50	36.57
Emerging Asia/Pacific	JPY	3,710.35	16,247,066.67	80.90	0.00	-NA-	8.77	5.11	10.40	-0.18	-11.24	1.26	-11.24	21.50	19.76
Emerging Middle East/Africa	JPY	1,194.18	1,262,999.43	6.29	0.00	-NA-	-1.54	-15.52	-20.86	-35.71	-25.29	-18.70	-25.29	20.51	18.90
Emerging UAE Index	JPY	2,560.18	192,331.66	0.96	0.00	-NA-	-NA-	-13.44	-17.25	-10.85	-10.09	-8.85	-10.09	24.81	15.17
Emerging Americas	JPY	747.26	2,423,909.53	12.07	0.00	-NA-	-9.46	-5.70	0.40	4.94	-13.21	-12.20	-13.21	24.27	19.28
Emerging South Africa Index	JPY	857.63	881,111.36	4.39	0.00	-NA-	-NA-	-17.68	-23.52	-43.07	-31.33	-22.68	-31.33	23.25	22.43

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Chile Index	AUD	3,918.39	2,550.38	0.88	0.00	-NA-	-NA-	5.12	-0.75	-19.09	-9.96	-5.78	-9.96	32.55	20.77
Emerging Thailand Index	AUD	6,190.05	10,509.77	3.64	0.00	-NA-	-NA-	0.03	3.72	-17.21	-10.62	-8.13	-10.62	18.93	17.62
Emerging Czech Republic Index	AUD	527.20	1,123.03	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.90	-2.46	16.90	78.03	26.24
Emerging Mexico Index	AUD	117.23	14,328.10	4.96	0.00	-NA-	-NA-	-6.56	7.86	16.42	2.75	-4.96	2.75	29.49	21.04
Emerging Indonesia Index	AUD	1,336.73	4,587.41	1.59	0.00	-NA-	-NA-	-12.27	-13.75	-17.92	-10.50	-4.72	-10.50	23.84	18.64
Emerging China Index	AUD	5,156.33	185,638.28	64.28	0.00	-NA-	-NA-	17.35	25.29	19.51	-1.52	8.76	-1.52	23.57	21.01
Emerging India Index	AUD	808.39	5,728.61	1.98	0.00	-NA-	-NA-	4.63	16.65	37.25	-0.42	-12.53	-0.42	31.47	25.74
Emerging Europe	AUD	459.25	2,151.51	0.75	0.00	-NA-	-8.08	-10.45	-8.07	34.47	7.06	-9.47	7.06	24.09	25.60
Emerging Index	AUD	2,224.46	288,781.77	100.00	0.00	-NA-	4.76	7.05	12.85	10.49	-3.83	2.06	-3.83	13.36	13.21
Emerging Brazil Index	AUD	1,392.42	17,974.87	6.22	0.00	-NA-	-NA-	7.32	10.41	31.13	-9.04	-11.26	-9.04	31.69	32.33
Emerging EMEA	AUD	967.40	20,312.16	7.03	0.00	-NA-	-2.05	-10.66	-14.89	-23.81	-15.85	-14.61	-15.85	15.27	15.13
Emerging Saudi Arabia Index	AUD	2,817.06	2,725.63	0.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.58	-2.54	7.58	18.27	18.27
Emerging Philippines Index	AUD	6,993.26	21,587.22	7.48	0.00	-NA-	-NA-	5.73	10.13	2.93	-5.24	-2.20	-5.24	17.49	15.51
Emerging Malaysia Index	AUD	1,416.69	5,564.96	1.93	0.00	-NA-	-NA-	-7.63	-6.79	-9.99	-2.13	0.23	-2.13	13.72	13.62
Emerging Turkey Index	AUD	539.77	1,028.49	0.36	0.00	-NA-	-NA-	-22.32	-26.50	-0.83	-1.96	-16.06	-1.96	41.23	35.02
Emerging Asia/Pacific	AUD	3,573.32	233,616.26	80.90	0.00	-NA-	10.25	11.54	18.50	13.68	-2.50	5.65	-2.50	16.50	16.38
Emerging Middle East/Africa	AUD	1,150.08	18,160.64	6.29	0.00	-NA-	-0.21	-10.35	-15.05	-26.79	-17.93	-15.18	-17.93	16.35	15.58
Emerging UAE Index	AUD	3,082.80	2,765.53	0.96	0.00	-NA-	-NA-	-8.15	-11.18	1.53	-1.23	-4.90	-1.23	23.09	15.01
Emerging Americas	AUD	719.66	34,853.35	12.07	0.00	-NA-	-8.23	0.07	7.78	19.50	-4.67	-8.39	-4.67	19.78	16.55
Emerging South Africa Index	AUD	1,032.70	12,669.48	4.39	0.00	-NA-	-NA-	-12.65	-17.90	-35.17	-24.57	-19.33	-24.57	19.66	19.12

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Emerging Weight Feb-20
China Overseas Land & Investment Ltd.	CHN	11,714.19	6.91
China Resources Land Ltd	CHN	11,559.67	6.82
Sunac China Holdings (P Chip)	CHN	11,014.43	6.50
Country Garden Holdings	CHN	8,867.12	5.23
Longfor Properties Co. Ltd.	CHN	6,848.54	4.04
SM Prime Holdings	PHIL	6,167.09	3.64
China Vanke Co., Ltd (H)	CHN	5,530.01	3.26
Ayala Land	PHIL	4,820.21	2.84
China Evergrande Group (P Chip)	CHN	4,395.07	2.59
Shimao Property Holdings	CHN	4,330.59	2.55
Fibra Uno Administracion S.A. de C.V.	MEX	4,110.18	2.42
China Jinmao Holdings Group	CHN	3,876.23	2.29
Central Pattana Public Company Limited	THAI	3,774.36	2.23
Growthpoint Management Services	SAF	2,996.66	1.77
BR MALLS Participacoes S.A.	BRAZ	2,475.78	1.46
CIFI Holdings (Group) (P Chip)	CHN	2,340.99	1.38
Wharf (Holdings) Limited	CHN	2,340.81	1.38
Agile Property Holdings	CHN	1,786.64	1.05
Redefine Properties	SAF	1,768.14	1.04
Multiplan Empreendimentos Imobiliaros	BRAZ	1,672.69	0.99

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float Emerging Weight Feb-20
FTSE EPRA Nareit Emerging Index	140	169,504.34	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	90	137,124.20	80.90
FTSE EPRA Nareit Emerging EMEA	26	11,922.49	7.03
FTSE EPRA Nareit Emerging Middle East/Africa	22	10,659.63	6.29
FTSE EPRA Nareit Emerging Europe	5	1,262.86	0.75

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Gemdale Properties and	CHN	22.12	0	22.12
2	Times Neighborhood	CHN	17.57	0	17.57
3	VGP NV	CZE	7.85	0	7.85
4	KWG Group Holding	HK	5.94	0	5.94
5	Pavilion Real Estate	MAL	3.45	2.36	5.8
6	Sunway Real Estate	MAL	4.4	1.35	5.74
7	Powerlong Real Estate	CHN	5.65	0	5.65
8	China Resources Land Ltd	CHN	5.12	0	5.12
9	C&D International	CHN	4.24	0	4.24
10	Longfor Properties Co. Ltd.	CHN	4.04	0	4.04
11	Macquarie Mexico Real	MEX	3.61	0	3.61
12	IGB Real Estate Investment	MAL	2.08	1.14	3.22
13	Pruksa Real Estate	THAI	2.88	0	2.88
14	Sunac China Holdings (P	CHN	2.53	0	2.53
15	Jiayuan International Group	CHN	2.33	0	2.33
16	Sedco Capital REIT	SAU	2.31	0	2.31
17	China Vanke (A) (SC SZ)	CHN	2.1	0	2.1
18	Prologis Property Mexico S.	MEX	0.68	1.41	2.09
19	Shimao Property Holdings	CHN	2.01	0	2.01
20	CIFI Holdings (Group) (P	CHN	1.71	0	1.71

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20
1	Consorcio Ara	MEX	-15.8	0	-15.8
2	Attacq Limited	SAF	-15.91	0	-15.91
3	Emlak Konut	TUR	-16.27	0	-16.27
4	Even Construtora e	BRAZ	-16.34	0	-16.34
5	Vukile Property Fund	SAF	-17.41	0	-17.41
6	Log Commercial Properties	BRAZ	-17.52	0	-17.52
7	Megaworld Corporation	PHIL	-18.07	0	-18.07
8	Filinvest Land	PHIL	-18.54	0	-18.54
9	Sentul City	INDO	-20.63	0	-20.63
10	Wharf (Holdings) Limited	CHN	-20.96	0	-20.96
11	DLF	IDA	-21.72	0.47	-21.25
12	Robinson's Land	PHIL	-21.69	0	-21.69
13	Helbor Empreendimentos S.	BRAZ	-22.73	0	-22.73
14	Redefine Properties	SAF	-23.09	0	-23.09
15	Gafisa	BRAZ	-23.13	0	-23.13
16	Prestige Estates	IDA	-24.58	0	-24.58
17	Sansiri	THAI	-28.28	0	-28.28
18	Alam Sutera Realty	INDO	-28.3	0	-28.3
19	SA Corporate Real Estate	SAF	-30.2	0	-30.2
20	Delta Property Fund	ZA	-35.38	0	-35.38

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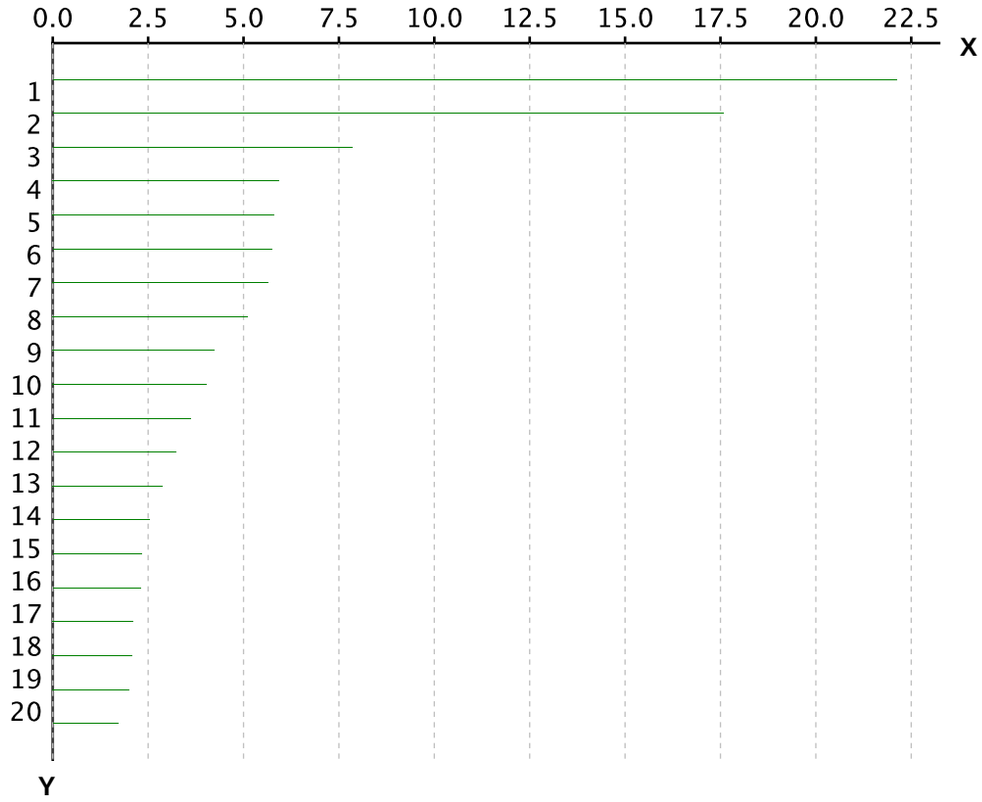
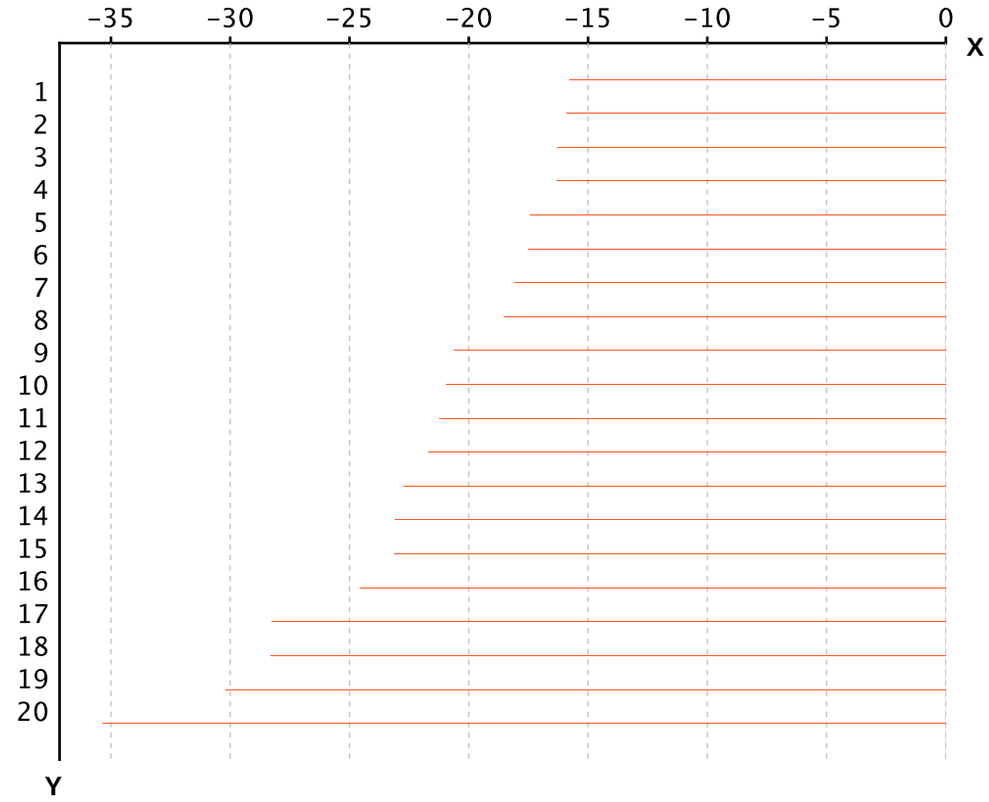
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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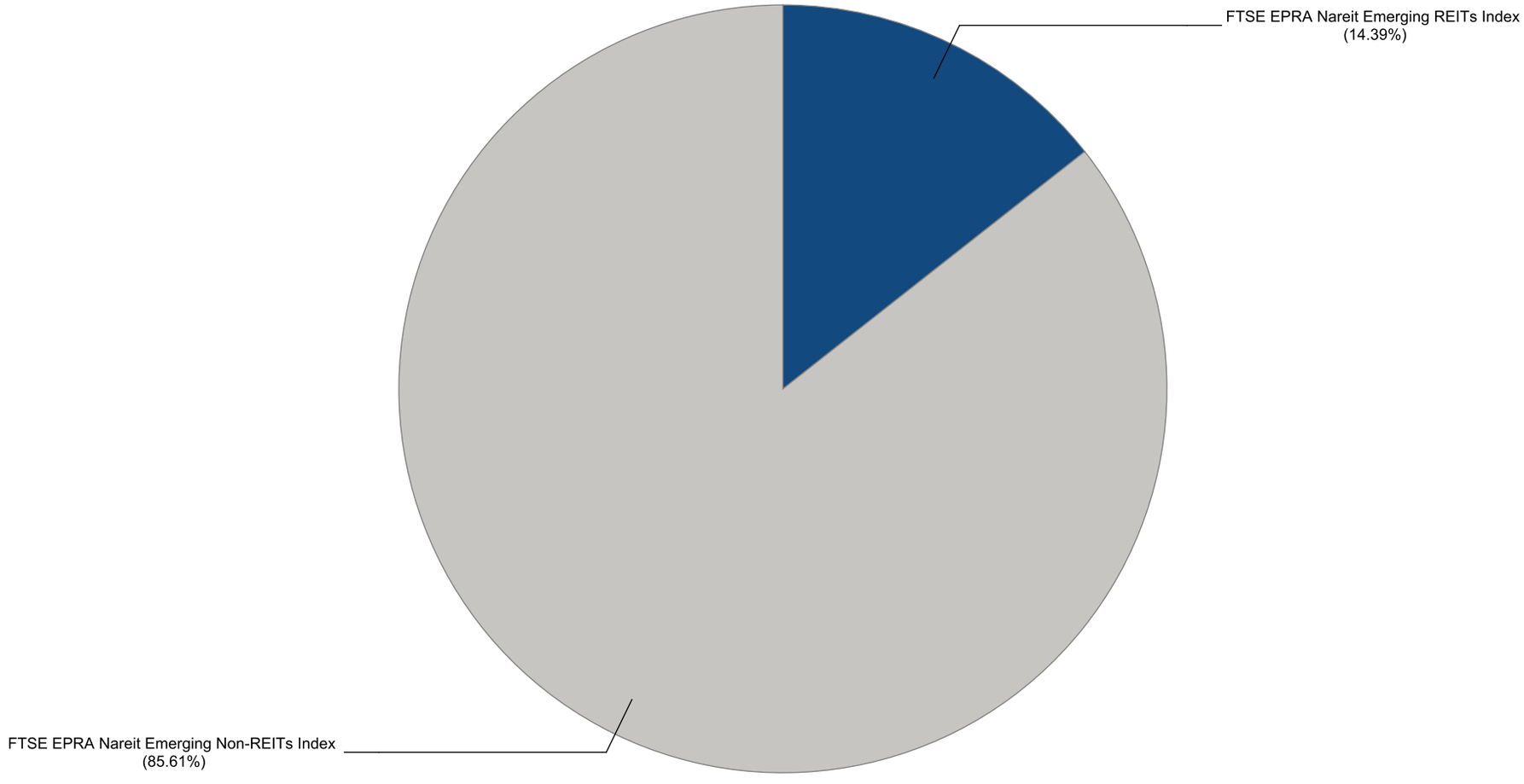
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,879.20	8,384.54	4.95	7.07	-NA-	-NA-	5.32	6.20	5.72	-4.28	-3.57	-4.28	9.33	8.26
Emerging Americas REITs Index	EUR	869.69	7,507.06	4.43	7.24	-NA-	-NA-	-3.97	8.24	18.89	-1.31	-5.88	-1.31	22.86	20.63
Emerging Asia Pacific Non-REITs Index	EUR	5,788.32	128,739.66	75.95	4.15	-NA-	12.65	12.14	15.39	11.74	-8.51	3.14	-8.51	18.77	18.15
Emerging Americas Non-REITs Index	EUR	1,240.15	12,950.59	7.64	3.48	-NA-	-5.48	4.59	3.92	18.40	-14.48	-13.15	-14.48	27.73	25.72
Emerging Non-REITs Index	EUR	4,255.46	145,106.36	85.61	4.12	-NA-	8.64	10.58	13.50	12.22	-8.98	1.18	-8.98	17.10	16.42
Emerging REITs Index	EUR	2,112.44	24,397.98	14.39	8.90	-NA-	2.43	-3.67	-4.46	-7.32	-12.58	-10.80	-12.58	15.17	13.33
Emerging Middle East and Africa Non-REITs Index	EUR	2,895.56	2,756.93	1.63	6.61	-NA-	-NA-	-7.62	-9.98	4.76	-7.01	-7.53	-7.01	18.11	11.02
Emerging Europe REITs Index	EUR	1,430.63	603.69	0.36	3.12	-NA-	-5.36	-11.16	-12.05	27.11	-8.11	-18.43	-8.11	29.49	30.72
Emerging Middle East and Africa REITs Index	EUR	2,173.58	7,902.70	4.66	12.86	-NA-	-NA-	-7.71	-15.29	-30.49	-27.35	-20.56	-27.35	22.15	21.55
Emerging EMEA REITs Index	EUR	1,711.34	8,506.38	5.02	12.17	-NA-	0.05	-8.94	-16.05	-28.56	-26.26	-20.41	-26.26	20.74	20.78
Emerging Europe Non-REITs Index	EUR	480.07	659.18	0.39	0.00	-NA-	-NA-	-0.25	-NA-	-NA-	9.57	-5.22	9.57	23.72	22.34
Emerging EMEA Non-REITs Index	EUR	2,436.07	3,416.11	2.02	5.34	-NA-	3.96	-6.85	-8.66	9.44	-4.21	-7.09	-4.21	15.54	10.88
Emerging Asia Pacific REITs Index	USD	1,520.82	9,210.00	4.95	7.07	-NA-	-NA-	4.88	7.38	1.99	-6.33	-4.42	-6.33	9.99	8.69
Emerging Americas REITs Index	USD	759.57	8,246.13	4.43	7.24	-NA-	-NA-	-4.37	9.45	14.69	-3.43	-6.70	-3.43	24.05	22.46
Emerging Asia Pacific Non-REITs Index	USD	5,014.79	141,414.08	75.95	4.15	-NA-	10.23	11.67	16.67	7.79	-10.47	2.23	-10.47	21.70	21.10
Emerging Americas Non-REITs Index	USD	1,074.27	14,225.57	7.64	3.48	-NA-	-7.51	4.16	5.08	14.22	-16.31	-13.92	-16.31	30.48	26.47
Emerging Non-REITs Index	USD	3,686.82	159,392.08	85.61	4.12	-NA-	6.31	10.12	14.76	8.25	-10.93	0.29	-10.93	20.62	19.41
Emerging REITs Index	USD	1,829.18	26,799.96	14.39	8.90	-NA-	0.22	-4.07	-3.40	-10.59	-14.45	-11.59	-14.45	17.26	14.90
Emerging Middle East and Africa Non-REITs Index	USD	2,509.33	3,028.36	1.63	6.61	-NA-	-NA-	-8.01	-8.98	1.05	-9.00	-8.34	-9.00	19.16	11.46
Emerging Europe REITs Index	USD	1,240.08	663.12	0.36	3.12	-NA-	-7.39	-11.53	-11.07	22.62	-10.07	-19.15	-10.07	30.05	29.63
Emerging Middle East and Africa REITs Index	USD	1,882.14	8,680.72	4.66	12.86	-NA-	-NA-	-8.09	-14.35	-32.95	-28.91	-21.26	-28.91	23.55	22.75
Emerging EMEA REITs Index	USD	1,482.08	9,343.84	5.02	12.17	-NA-	-2.10	-9.32	-15.11	-31.09	-27.84	-21.11	-27.84	22.60	21.87
Emerging Europe Non-REITs Index	USD	404.07	724.07	0.39	0.00	-NA-	-NA-	-1.24	-NA-	-NA-	7.22	-6.06	7.22	25.83	20.06
Emerging EMEA Non-REITs Index	USD	2,111.08	3,752.43	2.02	5.34	-NA-	1.73	-7.24	-7.65	5.57	-6.26	-7.91	-6.26	17.47	11.20

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	1,918.86	7,210.52	4.95	7.07	-NA-	-NA-	8.96	6.45	6.20	-2.85	-1.36	-2.85	10.85	8.94
Emerging Americas REITs Index	GBP	958.38	6,455.90	4.43	7.24	-NA-	-NA-	-0.66	8.50	19.43	0.16	-3.72	0.16	23.48	19.87
Emerging Asia Pacific Non-REITs Index	GBP	6,327.29	110,713.29	75.95	4.15	-NA-	12.18	16.01	15.66	12.25	-7.14	5.51	-7.14	19.81	18.28
Emerging Americas Non-REITs Index	GBP	1,355.44	11,137.22	7.64	3.48	-NA-	-5.87	8.20	4.17	18.94	-13.20	-11.16	-13.20	29.37	25.20
Emerging Non-REITs Index	GBP	4,651.75	124,788.29	85.61	4.12	-NA-	8.19	14.40	13.77	12.73	-7.62	3.51	-7.62	18.39	16.46
Emerging REITs Index	GBP	2,307.92	20,981.73	14.39	8.90	-NA-	2.00	-0.35	-4.24	-6.90	-11.27	-8.75	-11.27	16.26	12.89
Emerging Middle East and Africa Non-REITs Index	GBP	3,166.09	2,370.90	1.63	6.61	-NA-	-NA-	-4.44	-9.77	5.23	-5.62	-5.41	-5.62	19.25	12.79
Emerging Europe REITs Index	GBP	1,564.64	519.16	0.36	3.12	-NA-	-5.75	-8.10	-11.84	27.69	-6.73	-16.56	-6.73	30.11	30.20
Emerging Middle East and Africa REITs Index	GBP	2,374.75	6,796.15	4.66	12.86	-NA-	-NA-	-4.52	-15.09	-30.18	-26.27	-18.74	-26.27	23.02	21.22
Emerging EMEA REITs Index	GBP	1,869.98	7,315.30	5.02	12.17	-NA-	-0.36	-5.79	-15.85	-28.24	-25.16	-18.59	-25.16	21.73	20.41
Emerging Europe Non-REITs Index	GBP	509.83	566.88	0.39	0.00	-NA-	-NA-	2.60	-NA-	-NA-	11.20	-3.05	11.20	23.30	21.50
Emerging EMEA Non-REITs Index	GBP	2,663.61	2,937.78	2.02	5.34	-NA-	3.53	-3.64	-8.45	9.93	-2.78	-4.96	-2.78	16.86	12.58
Emerging Asia Pacific REITs Index	JPY	1,602.69	993,436.51	4.95	7.07	-NA-	-NA-	2.75	6.08	-1.18	-7.03	-4.88	-7.03	9.95	9.29
Emerging Americas REITs Index	JPY	800.46	889,468.28	4.43	7.24	-NA-	-NA-	-6.32	8.12	11.13	-4.15	-7.15	-4.15	24.28	23.07
Emerging Asia Pacific Non-REITs Index	JPY	5,284.74	15,253,630.16	75.95	4.15	-NA-	12.39	9.40	15.26	4.45	-11.14	1.74	-11.14	22.12	20.70
Emerging Americas Non-REITs Index	JPY	1,132.10	1,534,441.25	7.64	3.48	-NA-	-5.70	2.04	3.80	10.67	-16.93	-14.33	-16.93	28.96	25.83
Emerging Non-REITs Index	JPY	3,885.28	17,192,826.86	85.61	4.12	-NA-	8.39	7.88	13.37	4.89	-11.59	-0.19	-11.59	20.74	18.98
Emerging REITs Index	JPY	1,927.64	2,890,777.90	14.39	8.90	-NA-	2.18	-6.03	-4.57	-13.37	-15.09	-12.01	-15.09	17.70	15.33
Emerging Middle East and Africa Non-REITs Index	JPY	2,644.41	326,653.53	1.63	6.61	-NA-	-NA-	-9.88	-10.09	-2.08	-9.68	-8.78	-9.68	19.98	11.96
Emerging Europe REITs Index	JPY	1,306.83	71,527.20	0.36	3.12	-NA-	-5.58	-13.33	-12.15	18.81	-10.75	-19.54	-10.75	31.47	30.99
Emerging Middle East and Africa REITs Index	JPY	1,983.46	936,345.90	4.66	12.86	-NA-	-NA-	-9.96	-15.38	-35.03	-29.44	-21.64	-29.44	23.04	22.82
Emerging EMEA REITs Index	JPY	1,561.87	1,007,873.11	5.02	12.17	-NA-	-0.18	-11.16	-16.14	-33.22	-28.38	-21.49	-28.38	22.74	22.07
Emerging Europe Non-REITs Index	JPY	425.82	78,101.93	0.39	0.00	-NA-	-NA-	-3.25	-NA-	-NA-	6.42	-6.51	6.42	28.08	20.98
Emerging EMEA Non-REITs Index	JPY	2,224.72	404,755.46	2.02	5.34	-NA-	3.72	-9.13	-8.77	2.29	-6.96	-8.35	-6.96	18.67	11.78

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	1,543.50	14,284.60	4.95	7.07	-NA-	-NA-	9.03	13.87	12.54	2.12	-0.76	2.12	8.69	7.75
Emerging Americas REITs Index	AUD	770.90	12,789.65	4.43	7.24	-NA-	-NA-	-0.59	16.06	26.56	5.29	-3.13	5.29	23.75	21.48
Emerging Asia Pacific Non-REITs Index	AUD	5,089.57	219,331.65	75.95	4.15	-NA-	13.91	16.08	23.72	18.94	-2.39	6.15	-2.39	17.14	17.22
Emerging Americas Non-REITs Index	AUD	1,090.29	22,063.70	7.64	3.48	-NA-	-4.42	8.28	11.43	26.03	-8.75	-10.62	-8.75	24.93	24.00
Emerging Non-REITs Index	AUD	3,741.79	247,215.33	85.61	4.12	-NA-	9.86	14.47	21.69	19.45	-2.89	4.14	-2.89	15.02	15.20
Emerging REITs Index	AUD	1,856.45	41,566.44	14.39	8.90	-NA-	3.57	-0.28	2.44	-1.34	-6.73	-8.20	-6.73	13.16	11.89
Emerging Middle East and Africa Non-REITs Index	AUD	2,546.75	4,696.94	1.63	6.61	-NA-	-NA-	-4.37	-3.48	11.51	-0.79	-4.83	-0.79	18.01	11.11
Emerging Europe REITs Index	AUD	1,258.57	1,028.49	0.36	3.12	-NA-	-4.30	-8.04	-5.70	35.31	-1.96	-16.06	-1.96	28.33	29.62
Emerging Middle East and Africa REITs Index	AUD	1,910.21	13,463.70	4.66	12.86	-NA-	-NA-	-4.46	-9.17	-26.01	-22.49	-18.24	-22.49	19.77	19.45
Emerging EMEA REITs Index	AUD	1,504.18	14,492.19	5.02	12.17	-NA-	1.17	-5.73	-9.98	-23.96	-21.32	-18.09	-21.32	18.25	18.61
Emerging Europe Non-REITs Index	AUD	410.10	1,123.03	0.39	0.00	-NA-	-NA-	2.67	-NA-	-NA-	16.90	-2.46	16.90	25.31	26.24
Emerging EMEA Non-REITs Index	AUD	2,142.56	5,819.97	2.02	5.34	-NA-	5.12	-3.57	-2.07	16.49	2.20	-4.38	2.20	15.17	11.13

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Net Total Return

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Emerging Asia Pacific REITs Index	EUR	-NA-	8,384.54	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,507.06	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	5,641.33	128,739.66	75.95	3.92	-NA-	12.38	11.91	15.15	11.49	-8.53	3.14	-8.53	18.78	18.15
Emerging Americas Non-REITs Index	EUR	1,222.74	12,950.59	7.64	3.33	-NA-	-5.61	4.40	3.69	18.11	-14.49	-13.15	-14.49	27.73	25.72
Emerging Non-REITs Index	EUR	4,158.06	145,106.36	85.61	3.90	-NA-	8.42	10.37	13.26	11.96	-9.00	1.18	-9.00	17.10	16.43
Emerging REITs Index	EUR	1,961.61	24,397.98	14.39	7.86	-NA-	1.78	-4.49	-5.42	-8.29	-12.62	-10.83	-12.62	15.18	13.32
Emerging Middle East and Africa Non-REITs Index	EUR	2,824.24	2,756.93	1.63	6.34	-NA-	-NA-	-7.73	-10.15	4.50	-7.01	-7.53	-7.01	18.11	11.02
Emerging Europe REITs Index	EUR	1,356.57	603.69	0.36	2.66	-NA-	-5.78	-11.60	-12.49	26.54	-8.11	-18.43	-8.11	29.44	30.75
Emerging Middle East and Africa REITs Index	EUR	1,945.29	7,902.70	4.66	10.41	-NA-	-NA-	-9.01	-16.76	-31.85	-27.36	-20.56	-27.36	22.10	21.48
Emerging EMEA REITs Index	EUR	1,543.37	8,506.38	5.02	9.86	-NA-	-0.88	-10.15	-17.42	-29.88	-26.26	-20.41	-26.26	20.72	20.73
Emerging Europe Non-REITs Index	EUR	472.61	659.18	0.39	0.00	-NA-	-NA-	-0.25	-NA-	-NA-	9.57	-5.22	9.57	23.67	22.34
Emerging EMEA Non-REITs Index	EUR	2,374.02	3,416.11	2.02	5.11	-NA-	3.77	-6.95	-8.83	9.19	-4.21	-7.09	-4.21	15.54	10.88
Emerging Asia Pacific REITs Index	USD	-NA-	9,210.00	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	8,246.13	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,887.38	141,414.08	75.95	3.92	-NA-	9.97	11.44	16.43	7.55	-10.49	2.23	-10.49	21.71	21.10
Emerging Americas Non-REITs Index	USD	1,059.19	14,225.57	7.64	3.33	-NA-	-7.64	3.97	4.85	13.94	-16.32	-13.92	-16.32	30.49	26.48
Emerging REITs Index	USD	1,698.58	26,799.96	14.39	7.86	-NA-	-0.41	-4.89	-4.37	-11.53	-14.49	-11.61	-14.49	17.26	14.87
Emerging Middle East and Africa Non-REITs Index	USD	2,447.48	3,028.36	1.63	6.34	-NA-	-NA-	-8.11	-9.15	0.80	-9.00	-8.34	-9.00	19.17	11.47
Emerging Europe REITs Index	USD	1,175.76	663.12	0.36	2.66	-NA-	-7.80	-11.97	-11.52	22.06	-10.07	-19.15	-10.07	30.07	29.67
Emerging Middle East and Africa REITs Index	USD	1,684.48	8,680.72	4.66	10.41	-NA-	-NA-	-9.39	-15.83	-34.26	-28.91	-21.26	-28.91	23.49	22.66
Emerging EMEA REITs Index	USD	1,336.62	9,343.84	5.02	9.86	-NA-	-3.01	-10.52	-16.50	-32.36	-27.84	-21.11	-27.84	22.57	21.80
Emerging Europe Non-REITs Index	USD	397.80	724.07	0.39	0.00	-NA-	-NA-	-1.24	-NA-	-NA-	7.22	-6.06	7.22	25.78	20.06
Emerging EMEA Non-REITs Index	USD	2,057.27	3,752.43	2.02	5.11	-NA-	1.54	-7.34	-7.81	5.33	-6.26	-7.91	-6.26	17.48	11.21
Emerging Non-REITs Index	USD	3,602.40	159,392.08	85.61	3.90	-NA-	6.09	9.91	14.52	8.01	-10.95	0.29	-10.95	20.62	19.41

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Emerging Asia Pacific REITs Index	GBP	-NA-	7,210.52	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,455.90	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	6,166.54	110,713.29	75.95	3.92	-NA-	11.92	15.77	15.42	12.00	-7.17	5.51	-7.17	19.81	18.28
Emerging Americas Non-REITs Index	GBP	1,336.41	11,137.22	7.64	3.33	-NA-	-6.00	8.01	3.94	18.65	-13.21	-11.16	-13.21	29.38	25.20
Emerging REITs Index	GBP	2,143.15	20,981.73	14.39	7.86	-NA-	1.35	-1.20	-5.20	-7.87	-11.31	-8.78	-11.31	16.27	12.88
Emerging Middle East and Africa Non-REITs Index	GBP	3,088.05	2,370.90	1.63	6.34	-NA-	-NA-	-4.54	-9.94	4.97	-5.62	-5.41	-5.62	19.25	12.80
Emerging Europe REITs Index	GBP	1,483.49	519.16	0.36	2.66	-NA-	-6.17	-8.55	-12.29	27.11	-6.73	-16.56	-6.73	30.12	30.23
Emerging Middle East and Africa REITs Index	GBP	2,125.35	6,796.15	4.66	10.41	-NA-	-NA-	-5.87	-16.56	-31.54	-26.27	-18.74	-26.27	22.99	21.18
Emerging EMEA REITs Index	GBP	1,686.45	7,315.30	5.02	9.86	-NA-	-1.29	-7.05	-17.22	-29.57	-25.16	-18.59	-25.16	21.72	20.38
Emerging Europe Non-REITs Index	GBP	501.91	566.88	0.39	0.00	-NA-	-NA-	2.60	-NA-	-NA-	11.20	-3.05	11.20	23.25	21.50
Emerging EMEA Non-REITs Index	GBP	2,595.72	2,937.78	2.02	5.11	-NA-	3.34	-3.74	-8.61	9.68	-2.78	-4.96	-2.78	16.91	12.59
Emerging Non-REITs Index	GBP	4,545.25	124,788.29	85.61	3.90	-NA-	7.97	14.17	13.53	12.47	-7.64	3.51	-7.64	18.39	16.46
Emerging Asia Pacific REITs Index	JPY	-NA-	993,436.51	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	889,468.28	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	5,150.48	15,253,630.16	75.95	3.92	-NA-	12.12	9.17	15.02	4.21	-11.16	1.74	-11.16	22.13	20.70
Emerging Americas Non-REITs Index	JPY	1,116.21	1,534,441.25	7.64	3.33	-NA-	-5.83	1.85	3.57	10.40	-16.95	-14.33	-16.95	28.97	25.83
Emerging REITs Index	JPY	1,790.02	2,890,777.90	14.39	7.86	-NA-	1.54	-6.83	-5.53	-14.28	-15.13	-12.04	-15.13	17.69	15.29
Emerging Middle East and Africa Non-REITs Index	JPY	2,579.24	326,653.53	1.63	6.34	-NA-	-NA-	-9.98	-10.25	-2.33	-9.68	-8.78	-9.68	19.98	11.98
Emerging Europe REITs Index	JPY	1,239.06	71,527.20	0.36	2.66	-NA-	-6.00	-13.76	-12.59	18.28	-10.75	-19.54	-10.75	31.48	31.04
Emerging Middle East and Africa REITs Index	JPY	1,775.16	936,345.90	4.66	10.41	-NA-	-NA-	-11.24	-16.85	-36.30	-29.44	-21.64	-29.44	22.96	22.71
Emerging EMEA REITs Index	JPY	1,408.57	1,007,873.11	5.02	9.86	-NA-	-1.11	-12.34	-17.51	-34.46	-28.38	-21.49	-28.38	22.69	21.98
Emerging Europe Non-REITs Index	JPY	419.21	78,101.93	0.39	0.00	-NA-	-NA-	-3.25	-NA-	-NA-	6.42	-6.51	6.42	28.02	20.98
Emerging EMEA Non-REITs Index	JPY	2,168.02	404,755.46	2.02	5.11	-NA-	3.53	-9.23	-8.93	2.06	-6.96	-8.35	-6.96	18.67	11.80
Emerging Non-REITs Index	JPY	3,796.33	17,192,826.86	85.61	3.90	-NA-	8.16	7.67	13.13	4.65	-11.61	-0.19	-11.61	20.75	18.98

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Emerging Asia Pacific REITs Index	AUD	-NA-	14,284.60	4.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	12,789.65	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,960.27	219,331.65	75.95	3.92	-NA-	13.64	15.85	23.47	18.68	-2.41	6.15	-2.41	17.14	17.22
Emerging Americas Non-REITs Index	AUD	1,074.99	22,063.70	7.64	3.33	-NA-	-4.56	8.08	11.18	25.73	-8.77	-10.62	-8.77	24.93	24.00
Emerging REITs Index	AUD	1,723.91	41,566.44	14.39	7.86	-NA-	2.92	-1.13	1.41	-2.38	-6.77	-8.23	-6.77	13.15	11.86
Emerging Middle East and Africa Non-REITs Index	AUD	2,483.98	4,696.94	1.63	6.34	-NA-	-NA-	-4.48	-3.66	11.23	-0.79	-4.83	-0.79	18.01	11.11
Emerging Europe REITs Index	AUD	1,193.30	1,028.49	0.36	2.66	-NA-	-4.72	-8.48	-6.17	34.69	-1.96	-16.06	-1.96	28.33	29.66
Emerging Middle East and Africa REITs Index	AUD	1,709.60	13,463.70	4.66	10.41	-NA-	-NA-	-5.81	-10.75	-27.46	-22.50	-18.24	-22.50	19.70	19.36
Emerging EMEA REITs Index	AUD	1,356.55	14,492.19	5.02	9.86	-NA-	0.23	-6.98	-11.45	-25.37	-21.33	-18.09	-21.33	18.15	18.54
Emerging Europe Non-REITs Index	AUD	403.73	1,123.03	0.39	0.00	-NA-	-NA-	2.67	-NA-	-NA-	16.90	-2.46	16.90	25.27	26.24
Emerging EMEA Non-REITs Index	AUD	2,087.95	5,819.97	2.02	5.11	-NA-	4.93	-3.68	-2.24	16.22	2.20	-4.38	2.20	15.17	11.13
Emerging Non-REITs Index	AUD	3,656.12	247,215.33	85.61	3.90	-NA-	9.63	14.25	21.44	19.18	-2.91	4.14	-2.91	15.02	15.20

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Emerging Asia Pacific REITs Index	EUR	1,046.02	8,384.54	4.95	0.00	-NA-	-NA-	-1.45	-0.53	-0.75	-5.67	-4.35	-5.67	9.43	8.42
Emerging Americas REITs Index	EUR	588.57	7,507.06	4.43	0.00	-NA-	-NA-	-10.23	0.36	9.94	-2.68	-6.88	-2.68	23.08	20.99
Emerging Asia Pacific Non-REITs Index	EUR	4,227.48	128,739.66	75.95	0.00	-NA-	9.40	8.39	11.33	7.27	-8.77	3.13	-8.77	18.92	18.31
Emerging Americas Non-REITs Index	EUR	952.25	12,950.59	7.64	0.00	-NA-	-7.86	1.88	0.92	13.65	-14.61	-13.18	-14.61	27.80	25.70
Emerging Non-REITs Index	EUR	3,036.86	145,106.36	85.61	0.00	-NA-	5.37	6.97	9.51	7.68	-9.22	1.17	-9.22	17.24	16.59
Emerging REITs Index	EUR	967.27	24,397.98	14.39	0.00	-NA-	-4.17	-10.16	-11.52	-14.60	-13.38	-11.33	-13.38	15.30	13.45
Emerging Middle East and Africa Non-REITs Index	EUR	1,693.15	2,756.93	1.63	0.00	-NA-	-NA-	-11.08	-14.18	-2.03	-7.01	-7.53	-7.01	17.99	10.87
Emerging Europe REITs Index	EUR	1,007.81	603.69	0.36	0.00	-NA-	-8.11	-13.99	-14.94	23.35	-8.11	-18.43	-8.11	29.57	30.98
Emerging Middle East and Africa REITs Index	EUR	880.05	7,902.70	4.66	0.00	-NA-	-NA-	-14.62	-22.42	-37.11	-27.46	-20.59	-27.46	21.99	21.35
Emerging EMEA REITs Index	EUR	761.78	8,506.38	5.02	0.00	-NA-	-6.67	-15.38	-22.75	-35.03	-26.36	-20.44	-26.36	20.62	20.64
Emerging Europe Non-REITs Index	EUR	434.44	659.18	0.39	0.00	-NA-	-NA-	-0.30	-NA-	-NA-	9.57	-5.22	9.57	23.50	22.34
Emerging EMEA Non-REITs Index	EUR	1,466.96	3,416.11	2.02	0.00	-NA-	-0.32	-10.11	-12.86	2.56	-4.21	-7.09	-4.21	15.44	10.77
Emerging Asia Pacific REITs Index	USD	847.00	9,210.00	4.95	0.00	-NA-	-NA-	-1.86	0.58	-4.26	-7.69	-5.19	-7.69	10.20	8.95
Emerging Americas REITs Index	USD	514.05	8,246.13	4.43	0.00	-NA-	-NA-	-10.60	1.47	6.05	-4.77	-7.70	-4.77	24.32	22.82
Emerging Asia Pacific Non-REITs Index	USD	3,662.05	141,414.08	75.95	0.00	-NA-	7.05	7.94	12.57	3.48	-10.73	2.22	-10.73	21.80	21.20
Emerging Americas Non-REITs Index	USD	824.89	14,225.57	7.64	0.00	-NA-	-9.84	1.46	2.04	9.63	-16.44	-13.94	-16.44	30.57	26.46
Emerging Non-REITs Index	USD	2,630.67	159,392.08	85.61	0.00	-NA-	3.11	6.53	10.73	3.88	-11.17	0.28	-11.17	20.72	19.50
Emerging REITs Index	USD	837.90	26,799.96	14.39	0.00	-NA-	-6.23	-10.54	-10.54	-17.62	-15.24	-12.11	-15.24	17.38	14.96
Emerging Middle East and Africa Non-REITs Index	USD	1,466.69	3,028.36	1.63	0.00	-NA-	-NA-	-11.45	-13.22	-5.49	-9.00	-8.34	-9.00	19.05	11.51
Emerging Europe REITs Index	USD	873.01	663.12	0.36	0.00	-NA-	-10.08	-14.34	-14.00	18.99	-10.07	-19.15	-10.07	30.21	29.95
Emerging Middle East and Africa REITs Index	USD	762.34	8,680.72	4.66	0.00	-NA-	-NA-	-14.98	-21.55	-39.33	-29.01	-21.29	-29.01	23.33	22.44
Emerging EMEA REITs Index	USD	659.89	9,343.84	5.02	0.00	-NA-	-8.68	-15.73	-21.89	-37.33	-27.93	-21.14	-27.93	22.47	21.63
Emerging Europe Non-REITs Index	USD	365.67	724.07	0.39	0.00	-NA-	-NA-	-1.29	-NA-	-NA-	7.22	-6.06	7.22	25.59	20.06
Emerging EMEA Non-REITs Index	USD	1,270.75	3,752.43	2.02	0.00	-NA-	-2.46	-10.48	-11.89	-1.07	-6.26	-7.91	-6.26	17.38	11.29

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	1,068.68	7,210.52	4.95	0.00	-NA-	-NA-	1.95	-0.29	-0.31	-4.26	-2.15	-4.26	10.89	8.86
Emerging Americas REITs Index	GBP	648.59	6,455.90	4.43	0.00	-NA-	-NA-	-7.13	0.59	10.44	-1.23	-4.74	-1.23	23.62	20.04
Emerging Asia Pacific Non-REITs Index	GBP	4,620.51	110,713.29	75.95	0.00	-NA-	8.95	12.13	11.59	7.76	-7.41	5.50	-7.41	19.90	18.39
Emerging Americas Non-REITs Index	GBP	1,040.78	11,137.22	7.64	0.00	-NA-	-8.24	5.40	1.15	14.16	-13.34	-11.18	-13.34	29.46	25.16
Emerging Non-REITs Index	GBP	3,319.19	124,788.29	85.61	0.00	-NA-	4.94	10.66	9.77	8.17	-7.87	3.49	-7.87	18.48	16.57
Emerging REITs Index	GBP	1,057.20	20,981.73	14.39	0.00	-NA-	-4.57	-7.06	-11.31	-14.22	-12.09	-9.29	-12.09	16.34	12.98
Emerging Middle East and Africa Non-REITs Index	GBP	1,850.56	2,370.90	1.63	0.00	-NA-	-NA-	-8.01	-13.97	-1.58	-5.62	-5.41	-5.62	19.11	12.58
Emerging Europe REITs Index	GBP	1,101.50	519.16	0.36	0.00	-NA-	-8.49	-11.02	-14.74	23.91	-6.73	-16.56	-6.73	30.20	30.44
Emerging Middle East and Africa REITs Index	GBP	961.87	6,796.15	4.66	0.00	-NA-	-NA-	-11.67	-22.23	-36.82	-26.37	-18.77	-26.37	22.94	21.15
Emerging EMEA REITs Index	GBP	832.60	7,315.30	5.02	0.00	-NA-	-7.06	-12.46	-22.57	-34.74	-25.26	-18.62	-25.26	21.66	20.40
Emerging Europe Non-REITs Index	GBP	461.37	566.88	0.39	0.00	-NA-	-NA-	2.55	-NA-	-NA-	11.20	-3.05	11.20	23.02	21.50
Emerging EMEA Non-REITs Index	GBP	1,603.34	2,937.78	2.02	0.00	-NA-	-0.73	-7.01	-12.65	3.02	-2.78	-4.96	-2.78	16.74	12.39
Emerging Asia Pacific REITs Index	JPY	892.60	993,436.51	4.95	0.00	-NA-	-NA-	-3.86	-0.64	-7.23	-8.37	-5.64	-8.37	10.15	9.59
Emerging Americas REITs Index	JPY	541.72	889,468.28	4.43	0.00	-NA-	-NA-	-12.42	0.24	2.76	-5.48	-8.14	-5.48	24.52	23.49
Emerging Asia Pacific Non-REITs Index	JPY	3,859.19	15,253,630.16	75.95	0.00	-NA-	9.15	5.74	11.20	0.27	-11.39	1.73	-11.39	22.23	20.72
Emerging Americas Non-REITs Index	JPY	869.29	1,534,441.25	7.64	0.00	-NA-	-8.08	-0.61	0.80	6.23	-17.07	-14.35	-17.07	29.06	25.82
Emerging Non-REITs Index	JPY	2,772.29	17,192,826.86	85.61	0.00	-NA-	5.13	4.36	9.39	0.65	-11.83	-0.20	-11.83	20.84	19.00
Emerging REITs Index	JPY	883.00	2,890,777.90	14.39	0.00	-NA-	-4.39	-12.36	-11.62	-20.18	-15.87	-12.53	-15.87	17.68	15.37
Emerging Middle East and Africa Non-REITs Index	JPY	1,545.64	326,653.53	1.63	0.00	-NA-	-NA-	-13.25	-14.27	-8.42	-9.68	-8.78	-9.68	20.00	12.29
Emerging Europe REITs Index	JPY	920.01	71,527.20	0.36	0.00	-NA-	-8.32	-16.09	-15.04	15.30	-10.75	-19.54	-10.75	31.59	31.34
Emerging Middle East and Africa REITs Index	JPY	803.38	936,345.90	4.66	0.00	-NA-	-NA-	-16.71	-22.51	-41.21	-29.54	-21.67	-29.54	22.73	22.42
Emerging EMEA REITs Index	JPY	695.42	1,007,873.11	5.02	0.00	-NA-	-6.89	-17.45	-22.84	-39.28	-28.47	-21.52	-28.47	22.47	21.75
Emerging Europe Non-REITs Index	JPY	385.35	78,101.93	0.39	0.00	-NA-	-NA-	-3.30	-NA-	-NA-	6.42	-6.51	6.42	27.77	20.98
Emerging EMEA Non-REITs Index	JPY	1,339.16	404,755.46	2.02	0.00	-NA-	-0.55	-12.30	-12.96	-4.14	-6.96	-8.35	-6.96	18.65	12.16

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	859.63	14,284.60	4.95	0.00	-NA-	-NA-	2.02	6.66	5.64	0.65	-1.56	0.65	8.69	7.66
Emerging Americas REITs Index	AUD	521.71	12,789.65	4.43	0.00	-NA-	-NA-	-7.07	7.61	17.03	3.83	-4.16	3.83	23.89	21.70
Emerging Asia Pacific Non-REITs Index	AUD	3,716.66	219,331.65	75.95	0.00	-NA-	10.63	12.21	19.37	14.18	-2.67	6.14	-2.67	17.25	17.35
Emerging Americas Non-REITs Index	AUD	837.19	22,063.70	7.64	0.00	-NA-	-6.83	5.47	8.21	20.97	-8.90	-10.64	-8.90	24.98	24.01
Emerging Non-REITs Index	AUD	2,669.90	247,215.33	85.61	0.00	-NA-	6.55	10.74	17.42	14.62	-3.15	4.12	-3.15	15.12	15.35
Emerging REITs Index	AUD	850.39	41,566.44	14.39	0.00	-NA-	-3.09	-7.00	-5.13	-9.10	-7.59	-8.74	-7.59	13.18	11.90
Emerging Middle East and Africa Non-REITs Index	AUD	1,488.56	4,696.94	1.63	0.00	-NA-	-NA-	-7.95	-7.98	4.29	-0.79	-4.83	-0.79	17.83	10.92
Emerging Europe REITs Index	AUD	886.03	1,028.49	0.36	0.00	-NA-	-7.08	-10.96	-8.80	31.30	-1.96	-16.06	-1.96	28.42	29.93
Emerging Middle East and Africa REITs Index	AUD	773.71	13,463.70	4.66	0.00	-NA-	-NA-	-11.61	-16.81	-33.05	-22.60	-18.27	-22.60	19.57	19.19
Emerging EMEA REITs Index	AUD	669.73	14,492.19	5.02	0.00	-NA-	-5.63	-12.40	-17.17	-30.85	-21.43	-18.12	-21.43	18.09	18.43
Emerging Europe Non-REITs Index	AUD	371.12	1,123.03	0.39	0.00	-NA-	-NA-	2.62	-NA-	-NA-	16.90	-2.46	16.90	25.11	26.24
Emerging EMEA Non-REITs Index	AUD	1,289.70	5,819.97	2.02	0.00	-NA-	0.80	-6.94	-6.56	9.17	2.20	-4.38	2.20	15.00	10.98

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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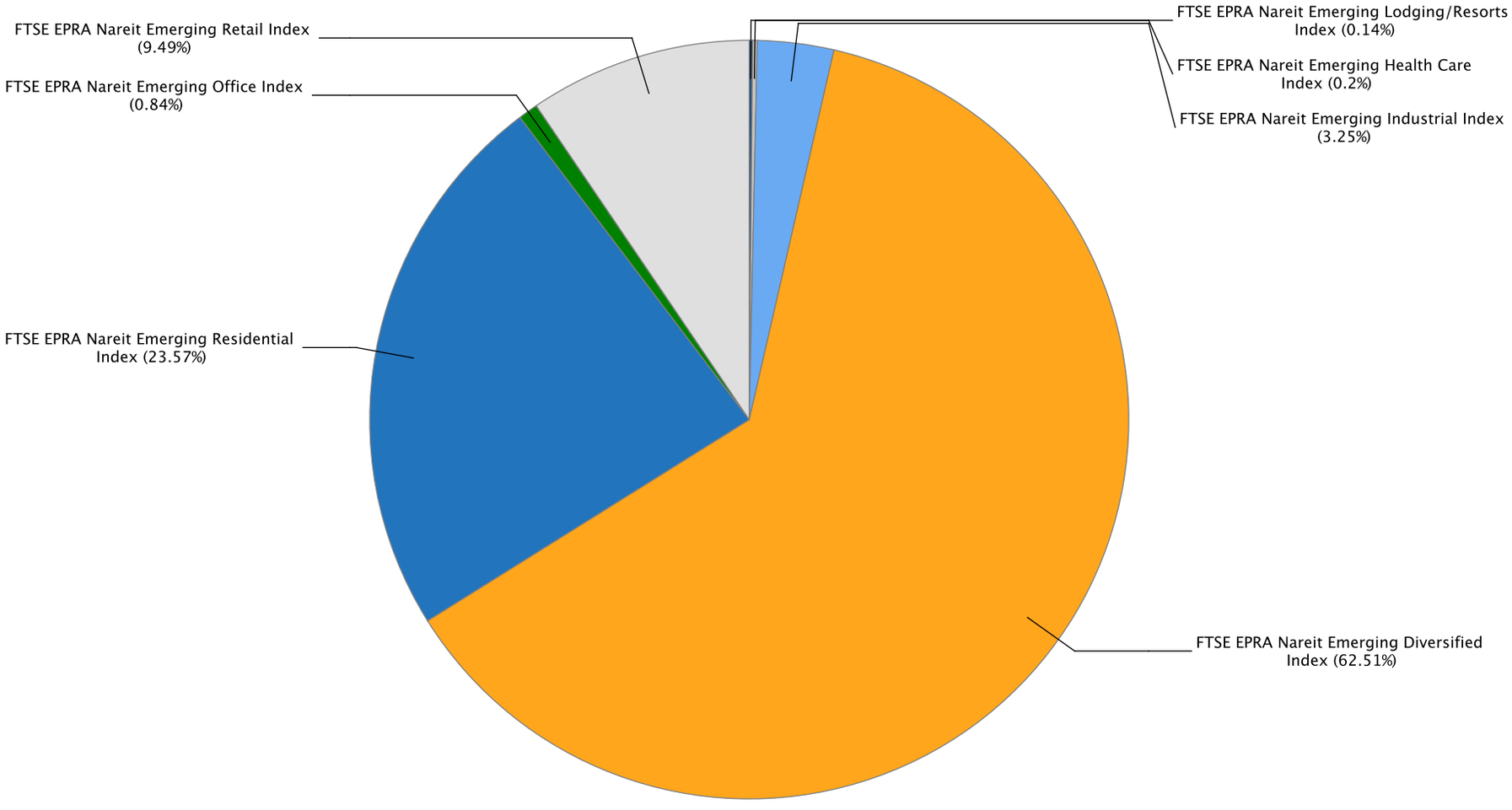
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	EUR	3,181.84	39,955.54	24.66	4.73	-NA-	-NA-	10.14	11.92	11.64	-11.36	2.08	-11.36	19.59	18.77
Emerging Diversified Index	EUR	3,879.51	105,964.74	65.41	4.86	-NA-	-NA-	8.30	11.88	10.32	-8.23	0.61	-8.23	15.58	16.18
Emerging Industrial Index	EUR	2,479.91	5,508.42	3.40	5.11	-NA-	-NA-	10.55	17.24	22.02	-5.05	-7.14	-5.05	22.05	14.74
Emerging Health Care Index	EUR	2,047.84	336.24	0.21	8.78	-NA-	-NA-	0.28	-2.74	-0.82	-0.92	-2.19	-0.92	15.82	14.39
Emerging Lodging/Resorts Index	EUR	389.85	234.90	0.14	11.88	-NA-	-NA-	-15.20	-12.86	-16.79	-19.90	-15.37	-19.90	26.33	26.66
Emerging Retail Index	EUR	3,946.08	16,082.91	9.93	4.30	-NA-	-NA-	0.42	-2.84	-8.32	-14.99	-11.92	-14.99	15.58	13.72
Emerging Office Index	EUR	1,022.42	1,421.59	0.88	5.80	-NA-	-NA-	5.33	2.70	33.13	-2.63	-3.76	-2.63	13.87	12.88
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,756.37	43,889.17	24.66	4.73	-NA-	-NA-	9.68	13.17	7.70	-13.26	1.18	-13.26	22.26	21.88
Emerging Diversified Index	USD	3,361.33	116,396.96	65.41	4.86	-NA-	-NA-	7.85	13.13	6.42	-10.20	-0.27	-10.20	18.20	18.84
Emerging Industrial Index	USD	2,157.67	6,050.73	3.40	5.11	-NA-	-NA-	10.09	18.55	17.70	-7.09	-7.96	-7.09	23.42	17.06
Emerging Health Care Index	USD	1,707.87	369.34	0.21	8.78	-NA-	-NA-	-0.14	-1.65	-4.32	-3.05	-3.05	-3.05	16.32	14.32
Emerging Lodging/Resorts Index	USD	334.27	258.02	0.14	11.88	-NA-	-NA-	-15.55	-11.89	-19.73	-21.61	-16.11	-21.61	27.54	28.22
Emerging Retail Index	USD	3,417.78	17,666.27	9.93	4.30	-NA-	-NA-	0.00	-1.76	-11.56	-16.81	-12.70	-16.81	17.65	15.29
Emerging Office Index	USD	924.90	1,561.55	0.88	5.80	-NA-	-NA-	4.89	3.84	28.43	-4.71	-4.60	-4.71	15.12	14.08
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Residential Index	GBP	3,477.78	34,360.89	24.66	4.73	-NA-	-NA-	13.94	12.19	12.15	-10.04	4.42	-10.04	20.14	18.50
Emerging Diversified Index	GBP	4,241.08	91,127.35	65.41	4.86	-NA-	-NA-	12.04	12.15	10.82	-6.86	2.92	-6.86	16.80	16.26
Emerging Industrial Index	GBP	2,722.39	4,737.12	3.40	5.11	-NA-	-NA-	14.37	17.52	22.57	-3.64	-5.01	-3.64	22.37	14.42
Emerging Health Care Index	GBP	2,154.87	289.16	0.21	8.78	-NA-	-NA-	3.74	-2.51	-0.37	0.56	0.06	0.56	15.98	13.59
Emerging Lodging/Resorts Index	GBP	421.75	202.01	0.14	11.88	-NA-	-NA-	-12.27	-12.65	-16.42	-18.70	-13.42	-18.70	27.27	26.23
Emerging Retail Index	GBP	4,312.30	13,830.95	9.93	4.30	-NA-	-NA-	3.89	-2.61	-7.90	-13.72	-9.90	-13.72	17.28	13.97
Emerging Office Index	GBP	1,166.97	1,222.54	0.88	5.80	-NA-	-NA-	8.97	2.94	33.73	-1.17	-1.55	-1.17	14.67	12.86
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,904.75	4,734,104.91	24.66	4.73	-NA-	-NA-	7.45	11.80	4.35	-13.91	0.70	-13.91	21.20	21.13
Emerging Diversified Index	JPY	3,542.27	12,555,158.60	65.41	4.86	-NA-	-NA-	5.65	11.76	3.12	-10.87	-0.75	-10.87	18.51	18.73
Emerging Industrial Index	JPY	2,273.82	652,661.93	3.40	5.11	-NA-	-NA-	7.85	17.11	14.05	-7.78	-8.40	-7.78	23.72	17.49
Emerging Health Care Index	JPY	1,799.81	39,839.08	0.21	8.78	-NA-	-NA-	-2.17	-2.85	-7.29	-3.77	-3.51	-3.77	16.73	14.81
Emerging Lodging/Resorts Index	JPY	352.26	27,831.71	0.14	11.88	-NA-	-NA-	-17.27	-12.96	-22.22	-22.20	-16.51	-22.20	28.53	28.87
Emerging Retail Index	JPY	3,601.77	1,905,572.10	9.93	4.30	-NA-	-NA-	-2.03	-2.95	-14.30	-17.43	-13.11	-17.43	16.88	15.26
Emerging Office Index	JPY	974.69	168,436.44	0.88	5.80	-NA-	-NA-	2.76	2.58	24.44	-5.42	-5.06	-5.42	15.18	14.24
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	AUD	2,797.47	68,071.60	24.66	4.73	-NA-	-NA-	14.02	20.01	18.84	-5.43	5.06	-5.43	17.48	17.32
Emerging Diversified Index	AUD	3,411.45	180,530.38	65.41	4.86	-NA-	-NA-	12.11	19.96	17.43	-2.09	3.55	-2.09	14.12	15.04
Emerging Industrial Index	AUD	2,189.84	9,384.61	3.40	5.11	-NA-	-NA-	14.44	25.71	29.88	1.30	-4.43	1.30	19.90	14.66
Emerging Health Care Index	AUD	1,733.34	572.85	0.21	8.78	-NA-	-NA-	3.81	4.29	5.57	5.71	0.67	5.71	14.67	14.09
Emerging Lodging/Resorts Index	AUD	339.25	400.19	0.14	11.88	-NA-	-NA-	-12.21	-6.56	-11.43	-14.54	-12.90	-14.54	25.89	26.98
Emerging Retail Index	AUD	3,468.75	27,400.18	9.93	4.30	-NA-	-NA-	3.96	4.18	-2.41	-9.30	-9.35	-9.30	13.01	12.03
Emerging Office Index	AUD	938.69	2,421.94	0.88	5.80	-NA-	-NA-	9.04	10.11	41.71	3.89	-0.95	3.89	13.12	13.60
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Emerging Retail Index	EUR	3,826.75	16,082.91	9.93	3.97	-NA-	-NA-	0.11	-3.21	-8.72	-14.99	-11.92	-14.99	15.59	13.72
Emerging Diversified Index	EUR	3,733.85	105,964.74	65.41	4.45	-NA-	-NA-	7.85	11.37	9.83	-8.27	0.61	-8.27	15.59	16.19
Emerging Industrial Index	EUR	2,405.98	5,508.42	3.40	4.53	-NA-	-NA-	10.07	16.59	21.13	-5.12	-7.14	-5.12	22.07	14.74
Emerging Health Care Index	EUR	1,966.40	336.24	0.21	8.78	-NA-	-NA-	0.28	-2.74	-0.82	-0.92	-2.19	-0.92	15.75	14.39
Emerging Lodging/Resorts Index	EUR	375.43	234.90	0.14	10.69	-NA-	-NA-	-15.84	-13.65	-17.64	-19.90	-15.37	-19.90	26.25	26.57
Emerging Office Index	EUR	980.92	1,421.59	0.88	5.57	-NA-	-NA-	4.92	2.22	32.85	-2.65	-3.78	-2.65	13.88	12.89
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	3,132.69	39,955.54	24.66	4.59	-NA-	-NA-	10.00	11.79	11.51	-11.36	2.08	-11.36	19.59	18.77
Emerging Residential Index	USD	2,713.78	43,889.17	24.66	4.59	-NA-	-NA-	9.54	13.04	7.57	-13.26	1.18	-13.26	22.29	21.88
Emerging Diversified Index	USD	3,235.08	116,396.96	65.41	4.45	-NA-	-NA-	7.40	12.61	5.95	-10.24	-0.28	-10.24	18.20	18.83
Emerging Industrial Index	USD	2,093.34	6,050.73	3.40	4.53	-NA-	-NA-	9.61	17.89	16.85	-7.15	-7.96	-7.15	23.44	17.07
Emerging Health Care Index	USD	1,639.95	369.34	0.21	8.78	-NA-	-NA-	-0.14	-1.65	-4.32	-3.05	-3.05	-3.05	16.27	14.32
Emerging Lodging/Resorts Index	USD	321.90	258.02	0.14	10.69	-NA-	-NA-	-16.19	-12.69	-20.55	-21.61	-16.11	-21.61	27.45	28.13
Emerging Retail Index	USD	3,314.44	17,666.27	9.93	3.97	-NA-	-NA-	-0.31	-2.13	-11.95	-16.82	-12.70	-16.82	17.65	15.29
Emerging Office Index	USD	887.48	1,561.55	0.88	5.57	-NA-	-NA-	4.48	3.35	28.15	-4.74	-4.63	-4.74	15.12	14.06
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	4,181.92	13,830.95	9.93	3.97	-NA-	-NA-	3.57	-2.98	-8.31	-13.72	-9.90	-13.72	17.29	13.97
Emerging Diversified Index	GBP	4,081.78	91,127.35	65.41	4.45	-NA-	-NA-	11.57	11.64	10.33	-6.90	2.91	-6.90	16.80	16.26
Emerging Industrial Index	GBP	2,641.23	4,737.12	3.40	4.53	-NA-	-NA-	13.87	16.87	21.68	-3.70	-5.01	-3.70	22.39	14.42
Emerging Health Care Index	GBP	2,069.17	289.16	0.21	8.78	-NA-	-NA-	3.74	-2.51	-0.37	0.56	0.06	0.56	15.92	13.59
Emerging Lodging/Resorts Index	GBP	406.16	202.01	0.14	10.69	-NA-	-NA-	-12.93	-13.45	-17.27	-18.70	-13.42	-18.70	27.18	26.12
Emerging Office Index	GBP	1,119.75	1,222.54	0.88	5.57	-NA-	-NA-	8.54	2.46	33.45	-1.20	-1.57	-1.20	14.67	12.84
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	3,424.04	34,360.89	24.66	4.59	-NA-	-NA-	13.80	12.06	12.02	-10.04	4.42	-10.04	20.11	18.49
Emerging Residential Index	JPY	2,859.86	4,734,104.91	24.66	4.59	-NA-	-NA-	7.31	11.67	4.23	-13.91	0.70	-13.91	21.26	21.13
Emerging Diversified Index	JPY	3,409.23	12,555,158.60	65.41	4.45	-NA-	-NA-	5.22	11.25	2.66	-10.91	-0.76	-10.91	18.51	18.72
Emerging Industrial Index	JPY	2,206.03	652,661.93	3.40	4.53	-NA-	-NA-	7.38	16.46	13.22	-7.84	-8.40	-7.84	23.74	17.50
Emerging Health Care Index	JPY	1,728.23	39,839.08	0.21	8.78	-NA-	-NA-	-2.17	-2.85	-7.29	-3.77	-3.51	-3.77	16.68	14.81
Emerging Lodging/Resorts Index	JPY	339.23	27,831.71	0.14	10.69	-NA-	-NA-	-17.89	-13.75	-23.02	-22.20	-16.51	-22.20	28.45	28.79
Emerging Retail Index	JPY	3,492.87	1,905,572.10	9.93	3.97	-NA-	-NA-	-2.33	-3.32	-14.68	-17.44	-13.11	-17.44	16.89	15.26
Emerging Office Index	JPY	935.25	168,436.44	0.88	5.57	-NA-	-NA-	2.35	2.10	24.17	-5.45	-5.09	-5.45	15.17	14.23
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Diversified Index	AUD	3,283.32	180,530.38	65.41	4.45	-NA-	-NA-	11.65	19.42	16.91	-2.13	3.54	-2.13	14.12	15.03
Emerging Industrial Index	AUD	2,124.56	9,384.61	3.40	4.53	-NA-	-NA-	13.94	25.02	28.94	1.23	-4.43	1.23	19.92	14.66
Emerging Health Care Index	AUD	1,664.41	572.85	0.21	8.78	-NA-	-NA-	3.81	4.29	5.57	5.71	0.67	5.71	14.61	14.09
Emerging Lodging/Resorts Index	AUD	326.70	400.19	0.14	10.69	-NA-	-NA-	-12.87	-7.42	-12.34	-14.54	-12.90	-14.54	25.79	26.88
Emerging Retail Index	AUD	3,363.87	27,400.18	9.93	3.97	-NA-	-NA-	3.64	3.79	-2.84	-9.31	-9.35	-9.31	13.01	12.03
Emerging Office Index	AUD	900.71	2,421.94	0.88	5.57	-NA-	-NA-	8.61	9.60	41.41	3.86	-0.97	3.86	13.11	13.57
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,754.24	68,071.60	24.66	4.59	-NA-	-NA-	13.88	19.87	18.70	-5.43	5.06	-5.43	17.53	17.33

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Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,829.46	16,082.91	9.93	0.00	-NA-	-NA-	-2.69	-6.12	-12.12	-15.23	-12.13	-15.23	15.70	13.88
Emerging Diversified Index	EUR	2,514.42	105,964.74	65.41	0.00	-NA-	-NA-	3.77	6.91	5.22	-8.67	0.50	-8.67	15.79	16.37
Emerging Industrial Index	EUR	1,771.14	5,508.42	3.40	0.00	-NA-	-NA-	5.49	11.03	14.23	-5.68	-7.14	-5.68	22.35	14.81
Emerging Health Care Index	EUR	1,183.68	336.24	0.21	0.00	-NA-	-NA-	-6.44	-9.58	-8.93	-3.03	-4.27	-3.03	15.28	13.85
Emerging Lodging/Resorts Index	EUR	262.14	234.90	0.14	0.00	-NA-	-NA-	-21.30	-20.42	-24.83	-19.90	-15.37	-19.90	25.64	25.98
Emerging Office Index	EUR	564.76	1,421.59	0.88	0.00	-NA-	-NA-	-1.06	-3.36	25.79	-3.09	-4.21	-3.09	14.37	13.63
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,321.23	39,955.54	24.66	0.00	-NA-	-NA-	6.16	7.60	6.55	-11.43	2.08	-11.43	19.66	18.82
Emerging Retail Index	USD	2,451.01	17,666.27	9.93	0.00	-NA-	-NA-	-3.10	-5.07	-15.23	-17.05	-12.90	-17.05	17.76	15.43
Emerging Diversified Index	USD	2,178.11	116,396.96	65.41	0.00	-NA-	-NA-	3.34	8.10	1.50	-10.62	-0.38	-10.62	18.34	18.94
Emerging Industrial Index	USD	1,541.00	6,050.73	3.40	0.00	-NA-	-NA-	5.05	12.26	10.19	-7.70	-7.96	-7.70	23.70	17.19
Emerging Health Care Index	USD	987.18	369.34	0.21	0.00	-NA-	-NA-	-6.83	-8.57	-12.15	-5.11	-5.11	-5.11	15.79	13.80
Emerging Lodging/Resorts Index	USD	224.77	258.02	0.14	0.00	-NA-	-NA-	-21.63	-19.53	-27.49	-21.61	-16.11	-21.61	26.84	27.57
Emerging Office Index	USD	511.17	1,561.55	0.88	0.00	-NA-	-NA-	-1.48	-2.28	21.34	-5.16	-5.05	-5.16	15.79	14.63
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,010.76	43,889.17	24.66	0.00	-NA-	-NA-	5.71	8.80	2.79	-13.33	1.18	-13.33	22.28	21.89

Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	3,092.51	13,830.95	9.93	0.00	-NA-	-NA-	0.66	-5.89	-11.72	-13.97	-10.12	-13.97	17.39	14.12
Emerging Diversified Index	GBP	2,748.18	91,127.35	65.41	0.00	-NA-	-NA-	7.35	7.16	5.69	-7.30	2.81	-7.30	16.95	16.40
Emerging Industrial Index	GBP	1,944.32	4,737.12	3.40	0.00	-NA-	-NA-	9.13	11.29	14.75	-4.27	-5.01	-4.27	22.64	14.39
Emerging Health Care Index	GBP	1,245.55	289.16	0.21	0.00	-NA-	-NA-	-3.21	-9.37	-8.52	-1.59	-2.07	-1.59	15.56	13.26
Emerging Lodging/Resorts Index	GBP	283.59	202.01	0.14	0.00	-NA-	-NA-	-18.59	-20.23	-24.49	-18.70	-13.42	-18.70	26.45	25.37
Emerging Office Index	GBP	644.96	1,222.54	0.88	0.00	-NA-	-NA-	2.35	-3.13	26.36	-1.64	-2.01	-1.64	15.23	13.44
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,537.03	34,360.89	24.66	0.00	-NA-	-NA-	9.82	7.85	7.04	-10.11	4.42	-10.11	20.14	18.50
Emerging Retail Index	JPY	2,582.96	1,905,572.10	9.93	0.00	-NA-	-NA-	-5.07	-6.22	-17.86	-17.67	-13.32	-17.67	17.04	15.43
Emerging Diversified Index	JPY	2,295.37	12,555,158.60	65.41	0.00	-NA-	-NA-	1.24	6.79	-1.65	-11.29	-0.86	-11.29	18.62	18.77
Emerging Industrial Index	JPY	1,623.95	652,661.93	3.40	0.00	-NA-	-NA-	2.91	10.90	6.77	-8.39	-8.40	-8.39	23.99	17.67
Emerging Health Care Index	JPY	1,040.32	39,839.08	0.21	0.00	-NA-	-NA-	-8.72	-9.68	-14.88	-5.82	-5.57	-5.82	16.36	14.35
Emerging Lodging/Resorts Index	JPY	236.87	27,831.71	0.14	0.00	-NA-	-NA-	-23.23	-20.51	-29.74	-22.20	-16.51	-22.20	27.84	28.26
Emerging Office Index	JPY	538.69	168,436.44	0.88	0.00	-NA-	-NA-	-3.48	-3.47	17.58	-5.87	-5.51	-5.87	15.53	14.73
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,119.01	4,734,104.91	24.66	0.00	-NA-	-NA-	3.56	7.48	-0.40	-13.98	0.70	-13.98	21.22	21.05

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,487.56	27,400.18	9.93	0.00	-NA-	-NA-	0.73	0.67	-6.46	-9.56	-9.57	-9.56	13.08	12.17
Emerging Diversified Index	AUD	2,210.59	180,530.38	65.41	0.00	-NA-	-NA-	7.43	14.63	12.00	-2.56	3.43	-2.56	14.26	15.16
Emerging Industrial Index	AUD	1,563.98	9,384.61	3.40	0.00	-NA-	-NA-	9.21	19.04	21.59	0.63	-4.43	0.63	20.14	14.71
Emerging Health Care Index	AUD	1,001.90	572.85	0.21	0.00	-NA-	-NA-	-3.14	-3.05	-3.06	3.46	-1.48	3.46	14.23	13.66
Emerging Lodging/Resorts Index	AUD	228.12	400.19	0.14	0.00	-NA-	-NA-	-18.53	-14.67	-19.99	-14.54	-12.90	-14.54	25.06	26.17
Emerging Office Index	AUD	518.79	2,421.94	0.88	0.00	-NA-	-NA-	2.42	3.62	33.90	3.40	-1.42	3.40	13.49	14.10
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,040.75	68,071.60	24.66	0.00	-NA-	-NA-	9.89	15.37	13.42	-5.51	5.06	-5.51	17.54	17.40

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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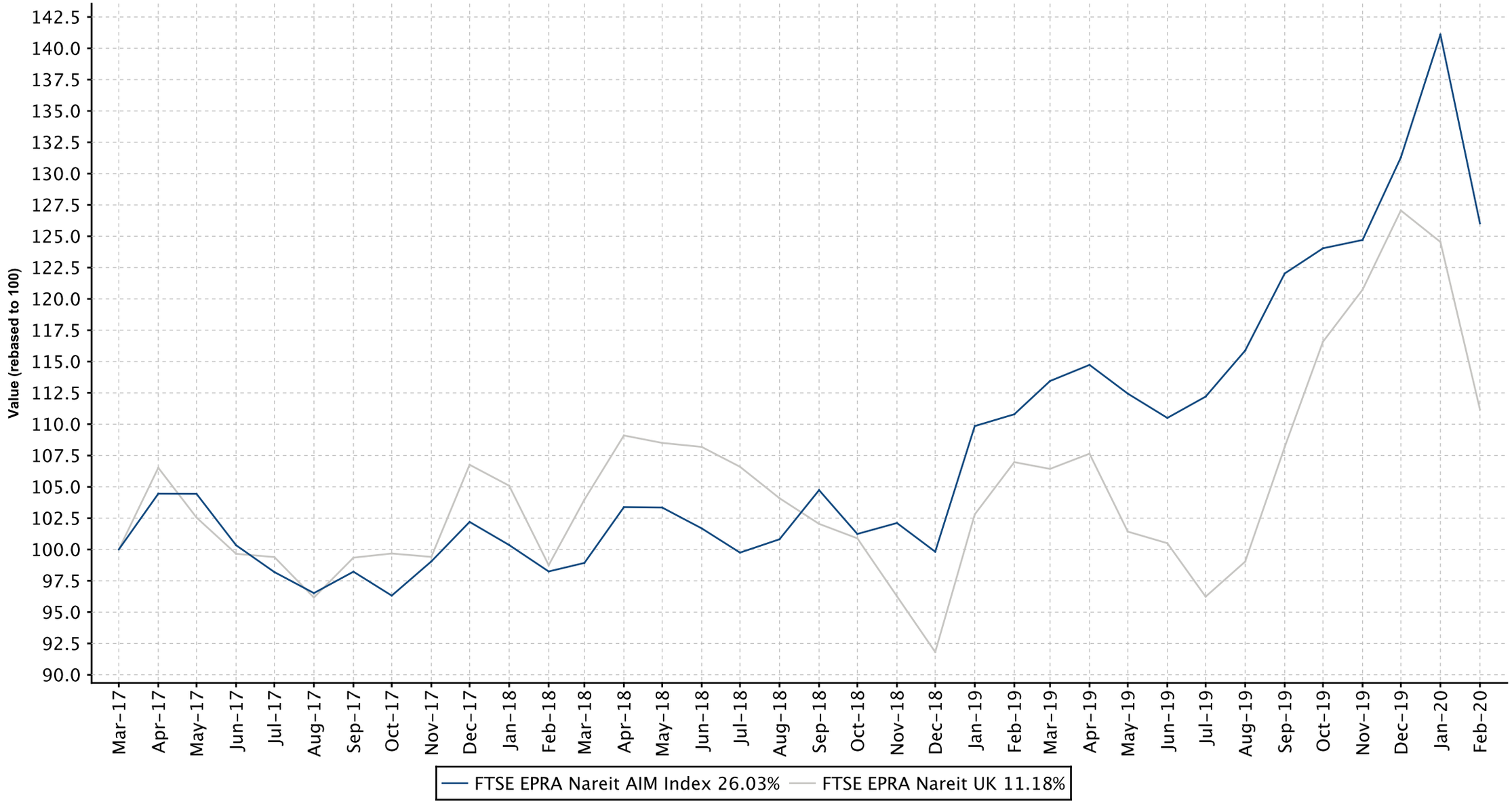
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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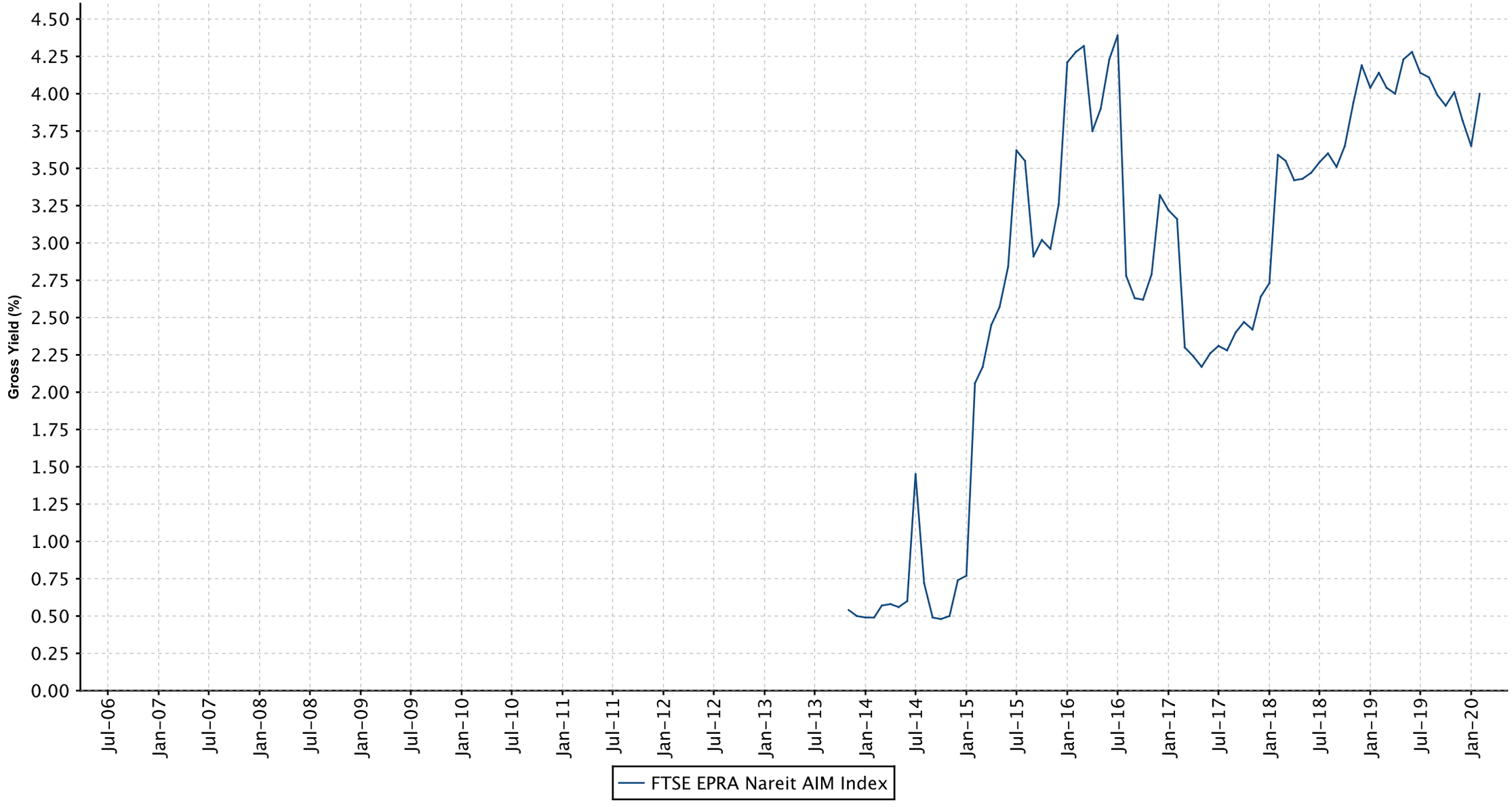
Graph 42: Dividend Yields



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FTSE EPRA Nareit AIM Index Series - Dividends: Feb-2020

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Feb-20	Free Float Mkt Cap EUR (mln) Feb-20	Free Float Developed Wght(%) Feb-20	Free Float Europe Wght(%) Feb-20	Dividend Yield (%) Feb-20	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 (%) Feb-20	Dividend Rtn (%) Feb-20	Total Rtn (%) Feb-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	4.24	1,015	0.60	59.25	3.90	-NA-	-NA-	-NA-	-NA-	6.53	-2.30	-9.98	0.00	-9.98	-2.30	11.55	11.55
Warehouse REIT	1.10	236	0.14	13.77	5.55	-NA-	-NA-	-NA-	-NA-	7.32	-1.35	-5.58	0.00	-5.58	-1.35	10.37	10.37
Urban Logistics REIT	1.40	126	0.07	7.34	5.27	-NA-	-NA-	-NA-	-NA-	16.18	-3.78	-5.08	0.00	-5.08	-3.78	13.10	13.10
Lok'nStore Group	5.85	117	0.07	6.81	2.05	-NA-	22.01	17.47	10.59	24.47	-19.09	-18.41	0.00	-18.41	-19.09	24.41	21.31
Summit Germany	1.38	110	0.06	6.40	0.37	-NA-	-NA-	10.38	12.58	29.72	-0.72	-4.18	0.00	-4.18	-0.72	17.94	19.37
Real Estate Investors Plc	0.51	70	0.04	4.08	7.35	-NA-	-NA-	-NA-	-3.65	0.00	-3.77	-7.27	0.00	-7.27	-3.77	32.14	10.98
Circle Property Plc	2.13	40	0.02	2.34	3.10	-NA-	-NA-	-NA-	-NA-	-NA-	3.90	3.90	0.00	3.90	3.90	15.55	15.55
FTSE EPRA Nareit AIM Index Total		**1,713**	**1.00**	**99.99**	**4.00**												

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Gross Total Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,171.96	1,992.40	100.00	4.00	-NA-	11.92	6.17	7.64	13.76	-4.00	-10.68	-4.00	12.81	10.46
AIM Index	USD	2,380.31	2,188.55	100.00	4.00	-NA-	9.52	5.72	8.84	9.74	-6.06	-11.46	-6.06	14.87	11.60
AIM Index	GBP	3,010.76	1,713.42	100.00	4.00	-NA-	11.46	9.83	7.89	14.27	-2.57	-8.63	-2.57	13.03	9.06
AIM Index	JPY	2,508.44	236,067.74	100.00	4.00	-NA-	11.66	3.57	7.52	6.33	-6.76	-11.89	-6.76	17.29	12.61
AIM Index	AUD	2,415.80	3,394.41	100.00	4.00	-NA-	13.18	9.90	15.41	21.09	2.42	-8.07	2.42	14.32	11.27

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Price Return

Index Description	Currency	Close Value Feb-20	Free Float Mkt Cap (mln) Feb-20	Free Float Mkt Cap (%) Weight Feb-20	Dividend Yield (%) Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,704.00	1,992.40	100.00	0.00	-NA-	9.64	2.66	4.07	9.27	-4.77	-10.85	-4.77	12.77	10.22
AIM Index	USD	1,867.45	2,188.55	100.00	0.00	-NA-	7.29	2.23	5.23	5.41	-6.81	-11.63	-6.81	14.85	11.43
AIM Index	GBP	2,362.27	1,713.42	100.00	0.00	-NA-	9.19	6.20	4.31	9.77	-3.35	-8.80	-3.35	12.97	8.83
AIM Index	JPY	1,967.98	236,067.74	100.00	0.00	-NA-	9.39	0.15	3.95	2.14	-7.51	-12.06	-7.51	17.30	12.48
AIM Index	AUD	1,895.30	3,394.41	100.00	0.00	-NA-	10.87	6.27	11.59	16.31	1.60	-8.25	1.60	14.29	11.11

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-20	Free Float AIM weight (%) Feb-20
Secure Income REIT plc	UK	1,015.18	59.25
Warehouse REIT	UK	235.95	13.77
Urban Logistics REIT	UK	125.81	7.34
Lok'nStore Group	UK	116.75	6.81
Summit Germany	GGY	109.69	6.40
Real Estate Investors Plc	UK	69.90	4.08
Circle Property Plc	UK	40.17	2.34

Country Breakdown

Country Index	Number of Constituents Feb-20	Free Float Mkt Cap (EUR mln) Feb-20	Free Float AIM Weight Feb-20
FTSE EPRA Nareit AIM Index	7	1,992.40	100.00

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	Stock	Country	Price Return (%) Feb-20	Dividend Return (%) Feb-20	Total Return (%) Feb-20	
1	Circle Property Plc	UK	4.41	0	4.41	▲
2	Urban Logistics REIT	UK	-4.11	0	-4.11	▼
3	Summit Germany	GGY	-4.18	0	-4.18	▼
4	Warehouse REIT	UK	-5.58	0	-5.58	▼
5	Real Estate Investors Plc	UK	-7.27	0	-7.27	▼
6	Secure Income REIT plc	UK	-8.82	0	-8.82	▼
7	Lok'nStore Group	UK	-19.31	0	-19.31	▼

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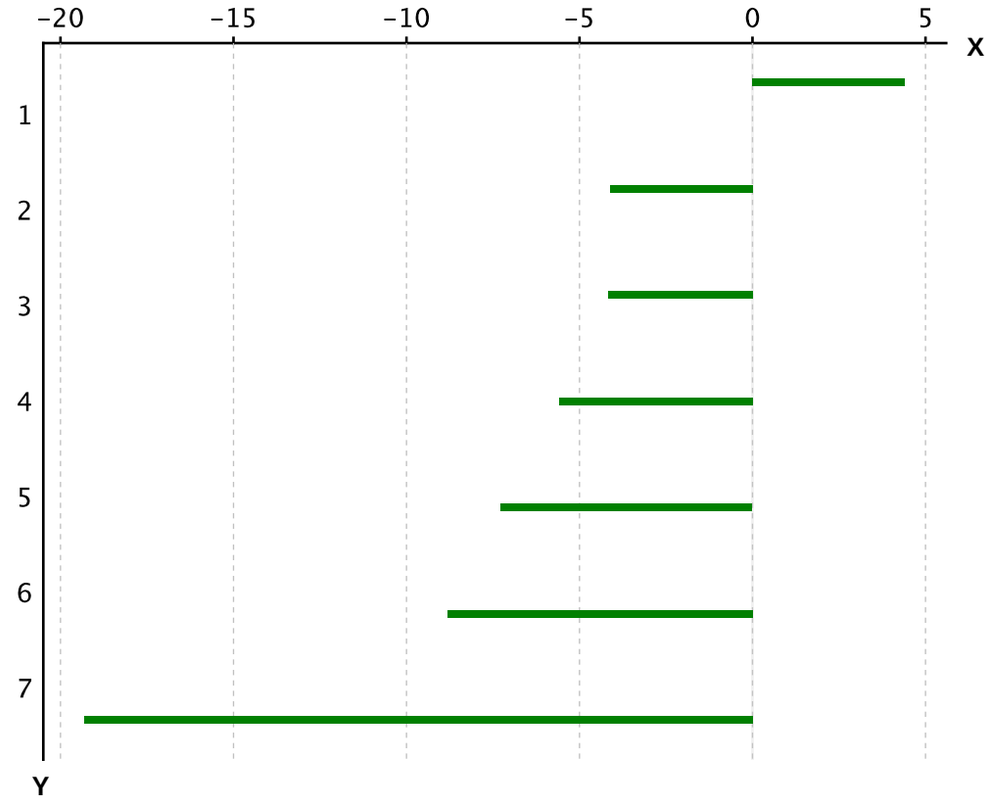
Top 20 Performance



X-axis is Total Return in percentage (%)

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

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Part VI

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-0.42	1.11	-3.53	-2.14	-0.25	-0.88	-2.14
1 EUR = SEK	10.65	0.00	0.00	2.63	3.63	1.32	1.35	0.44	-0.30	1.35
1 EUR = AUD	1.70	0.00	0.00	3.52	7.22	6.44	6.69	4.54	2.92	6.69
1 EUR = GBP	0.86	0.00	0.00	3.45	0.24	0.45	1.49	1.95	2.29	1.49
1 EUR = NZD	1.77	0.00	0.00	3.62	6.43	5.99	6.44	5.33	3.42	6.44
1 EUR = SGD	1.53	0.00	0.00	0.10	1.04	-0.36	1.57	2.55	1.36	1.57
1 EUR = CAD	1.47	0.00	0.00	1.03	1.57	-1.68	1.30	1.58	0.60	1.30
1 EUR = CHF	1.06	0.00	0.00	0.00	-0.03	-6.27	-2.18	-0.44	-0.52	-2.18
1 EUR = DKK	7.47	0.00	0.00	0.03	0.18	0.16	0.01	0.00	0.00	0.01
1 EUR = HKD	8.56	0.00	0.00	-0.32	1.24	-4.23	-2.13	-0.05	-0.52	-2.13

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Feb-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-20	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-0.42	1.11	-3.53	-2.14	-0.25	-0.88	-2.14
1 EUR = GBP	0.86	0.00	0.00	3.45	0.24	0.45	1.49	1.95	2.29	1.49
1 EUR = PLN	4.33	0.00	0.00	0.86	0.13	0.66	1.87	1.22	0.75	1.87
1 EUR = PHP	55.99	0.00	0.00	2.52	1.62	-4.92	-1.50	0.03	-0.60	-1.50
1 EUR = IDR	15,760.01	0.00	0.00	1.68	3.61	-1.61	1.14	5.19	4.15	1.14
1 EUR = INR	79.27	0.00	0.00	2.72	3.79	-2.12	-1.06	0.76	0.25	-1.06
1 EUR = EGP	17.17	0.00	0.00	14.94	0.75	-13.93	-4.69	-1.25	-1.93	-4.69
1 EUR = MYR	4.63	0.00	0.00	2.75	-0.63	-0.01	0.84	3.50	1.95	0.84
1 EUR = BRL	4.96	0.00	0.00	9.09	14.45	16.05	9.75	6.50	4.65	9.75
1 EUR = MXN	21.75	0.00	0.00	5.33	0.78	-0.90	2.59	4.21	3.72	2.59
1 EUR = THB	34.66	0.00	0.00	-0.90	-2.23	-3.40	3.09	2.50	0.34	3.09
1 EUR = ZAR	17.28	0.00	0.00	5.74	7.53	7.93	10.09	7.27	3.96	10.09
1 EUR = TWD	33.26	0.00	0.00	-1.14	0.62	-5.09	-1.16	0.75	-0.65	-1.16
1 EUR = TRY	6.86	0.00	0.00	19.47	21.21	13.02	2.76	4.69	3.50	2.76
1 EUR = HKD	8.56	0.00	0.00	-0.32	1.24	-4.23	-2.13	-0.05	-0.52	-2.13

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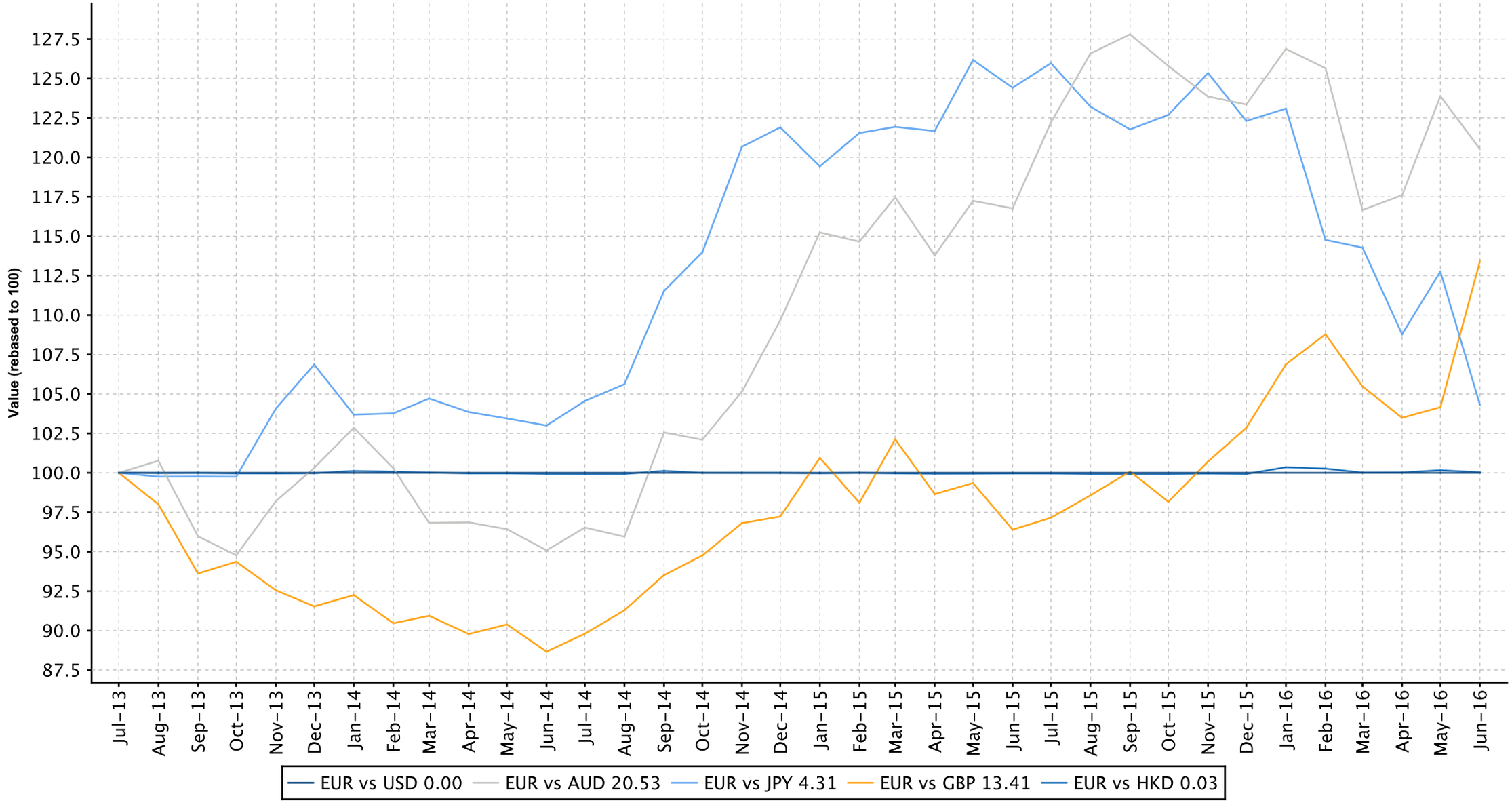
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



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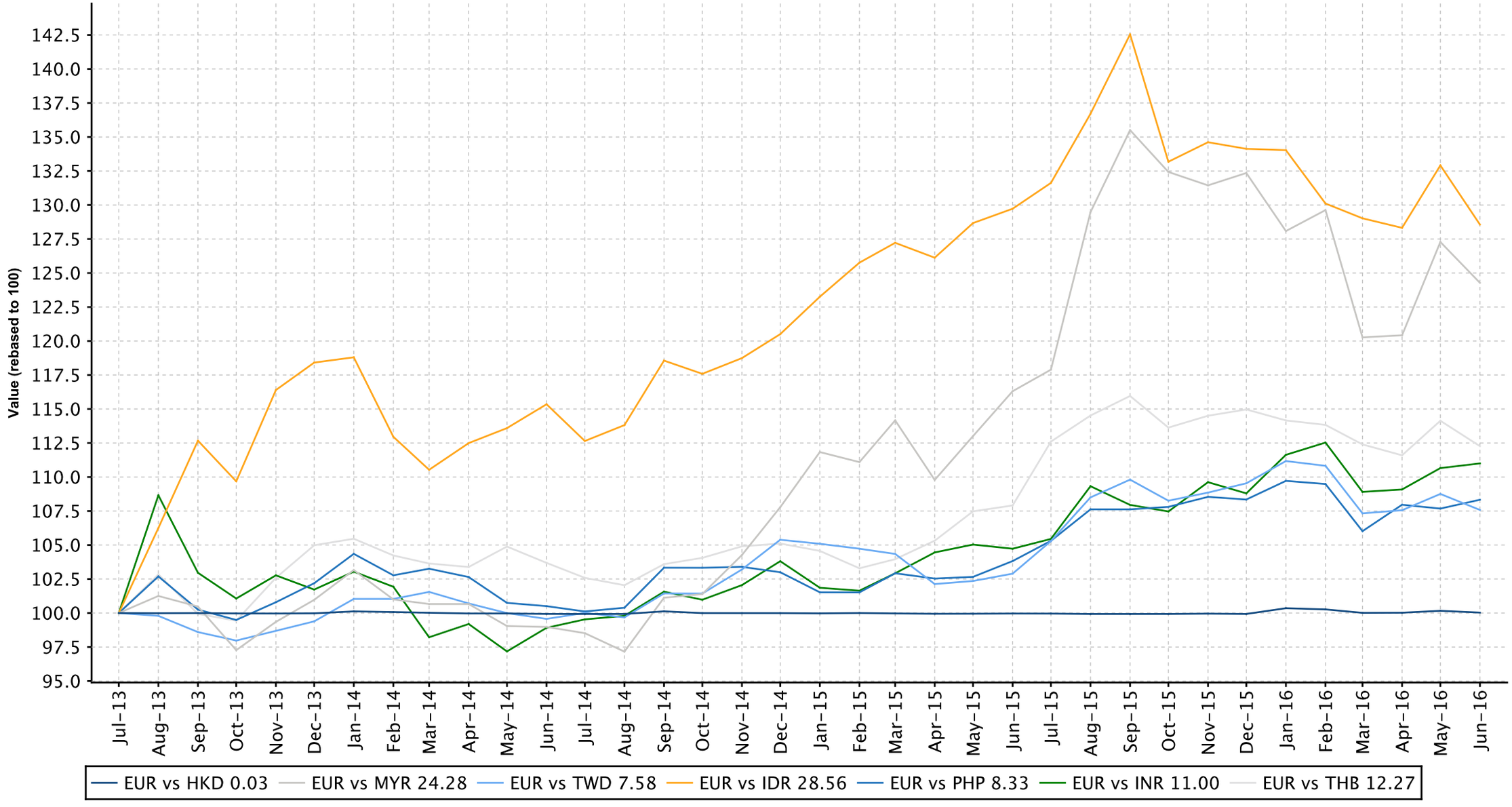
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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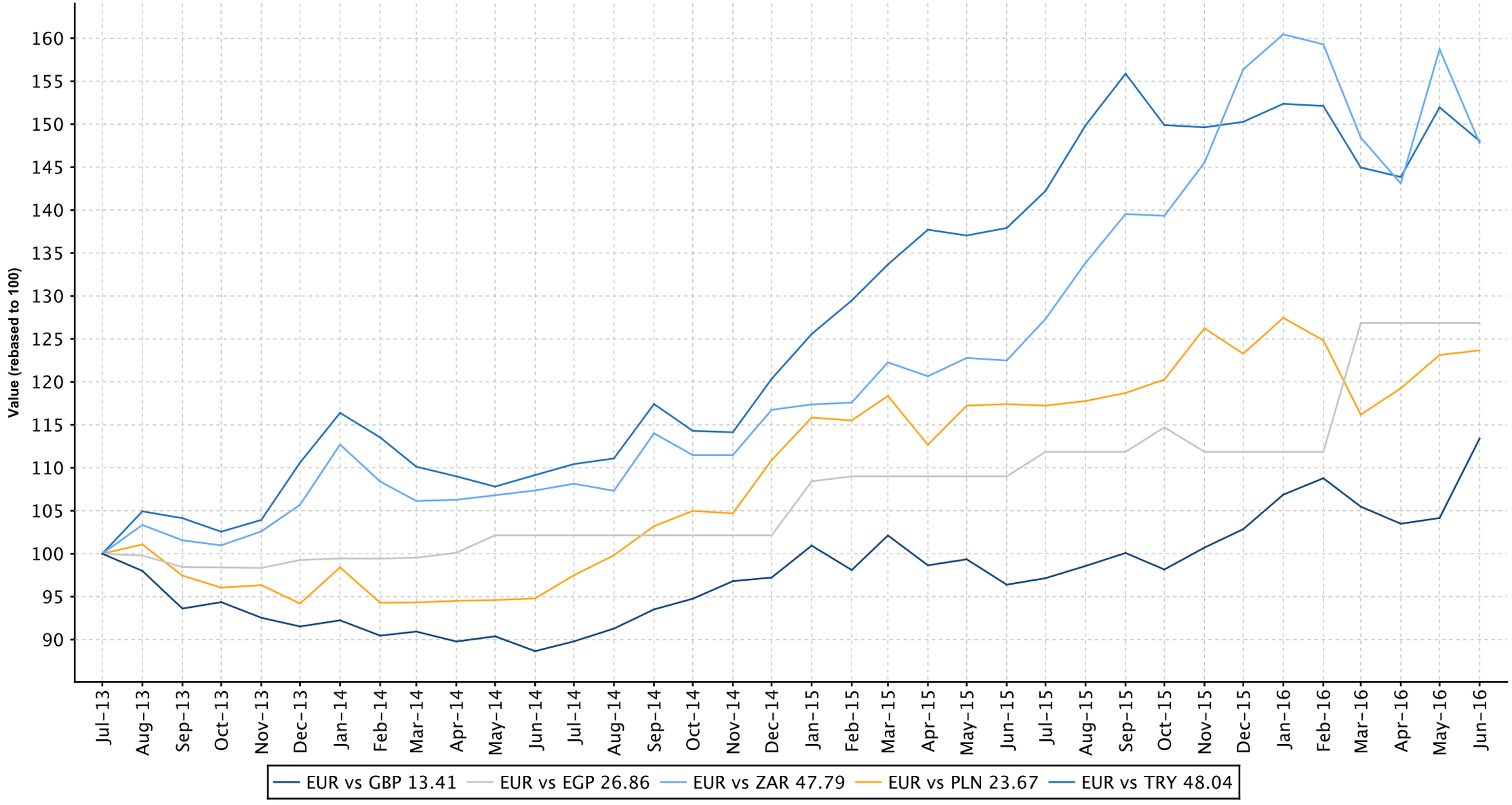
Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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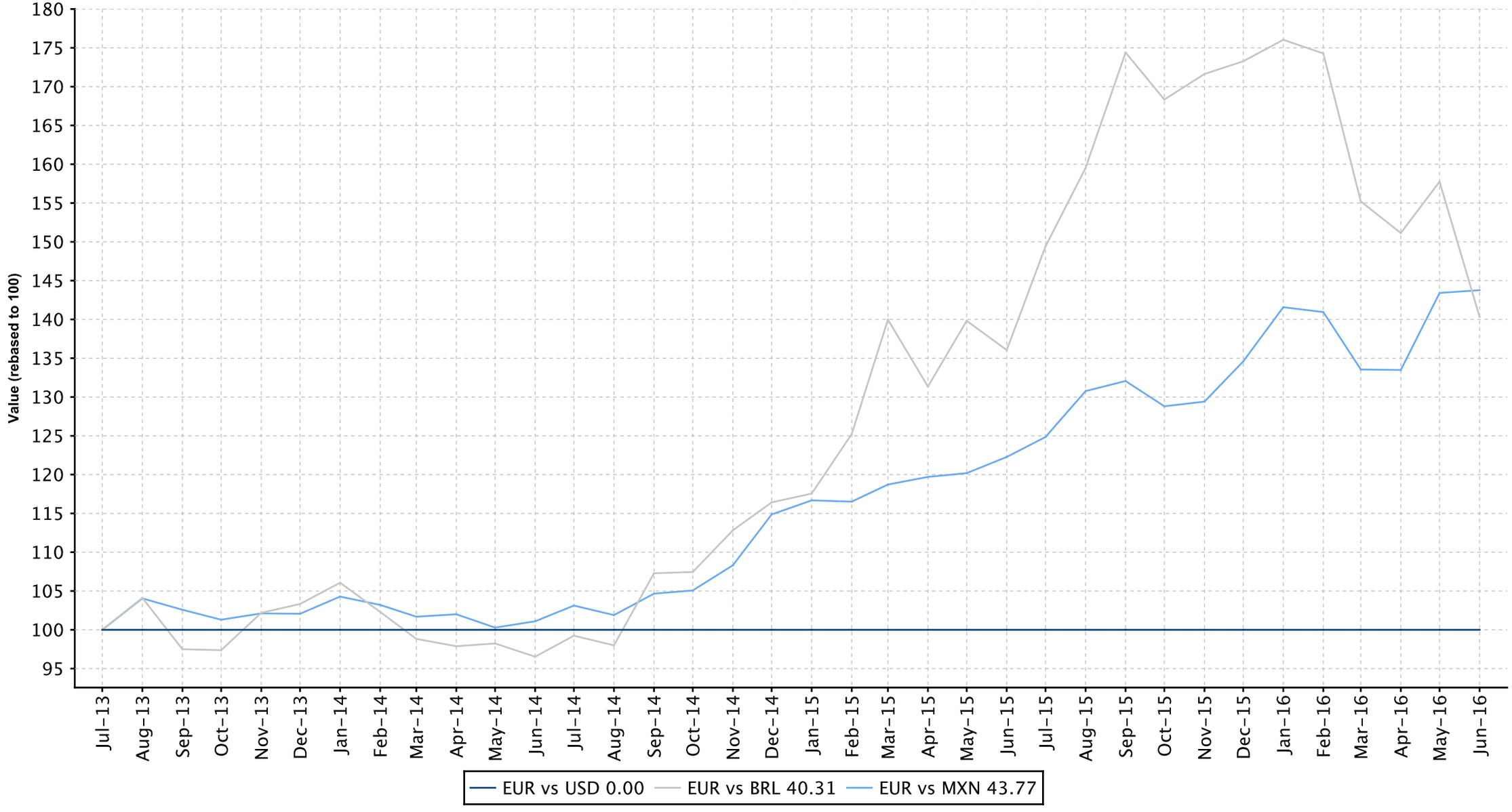
Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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