EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

26 February 2021

FTSE EPRA Nareit Global Real Estate Index Series

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

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Part II

Global Markets
Developed plus Emerging

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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-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,069.61	1,468,182.30	100.00	3.85	-NA-	7.36	4.24	5.17	-8.03	3.93	4.32	3.93	15.29	19.76
Global ex US Index	EUR	2,824.96	756,830.50	51.55	3.97	-NA-	6.20	5.03	2.30	-8.51	2.24	3.36	2.24	17.51	19.23
Asia Pacific	EUR	3,015.49	452,843.42	30.84	4.04	-NA-	6.95	5.99	2.59	-6.79	5.90	6.00	5.90	14.70	18.45
EMEA Index	EUR	2,800.82	254,034.29	17.30	3.74	-NA-	7.07	3.48	1.91	-8.63	-3.48	-0.92	-3.48	15.91	20.37
Europe Index	EUR	2,792.12	239,495.22	16.31	3.64	-NA-	7.29	4.03	3.48	-7.75	-3.76	-1.16	-3.76	15.94	20.05
Middle East and Africa Index	EUR	2,341.23	14,539.07	0.99	5.44	-NA-	2.15	-6.52	-19.75	-24.94	1.39	3.17	1.39	24.11	30.29
Americas Index	EUR	3,212.35	761,304.59	51.85	3.76	-NA-	7.76	3.45	8.13	-8.51	5.46	5.19	5.46	17.60	21.81
Global Index	USD	2,938.08	1,782,079.67	100.00	3.85	-NA-	5.98	6.58	5.00	1.63	3.10	4.23	3.10	15.90	20.00
Global ex US Index	USD	2,703.79	918,640.86	51.55	3.97	-NA-	4.84	7.39	2.14	1.10	1.43	3.27	1.43	16.50	20.02
Asia Pacific	USD	2,888.03	549,661.34	30.84	4.04	-NA-	5.58	8.37	2.44	3.00	5.05	5.90	5.05	15.90	18.99
EMEA Index	USD	2,680.02	308,346.83	17.30	3.74	-NA-	5.69	5.80	1.75	0.96	-4.25	-1.01	-4.25	17.42	21.56
Europe Index	USD	2,671.53	290,699.30	16.31	3.64	-NA-	5.91	6.36	3.31	1.93	-4.53	-1.25	-4.53	17.42	21.24
Middle East and Africa Index	USD	2,241.59	17,647.52	0.99	5.44	-NA-	0.84	-4.43	-19.88	-17.06	0.58	3.07	0.58	25.24	31.15
Americas Index	USD	3,074.90	924,071.51	51.85	3.76	-NA-	6.38	5.77	7.96	1.10	4.62	5.09	4.62	17.09	21.54

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Global Index	GBP	3,386.75	1,274,643.93	100.00	3.85	-NA-	7.60	6.51	4.49	-7.15	0.81	2.37	0.81	14.25	17.30
Global ex US Index	GBP	3,116.68	657,063.77	51.55	3.97	-NA-	6.44	7.32	1.64	-7.64	-0.83	1.43	-0.83	13.80	16.78
Asia Pacific	GBP	3,329.06	393,148.80	30.84	4.04	-NA-	7.19	8.30	1.94	-5.90	2.71	4.02	2.71	13.92	16.04
EMEA Index	GBP	3,089.29	220,547.05	17.30	3.74	-NA-	7.30	5.73	1.25	-7.76	-6.38	-2.78	-6.38	14.89	18.03
Europe Index	GBP	3,079.49	207,924.54	16.31	3.64	-NA-	7.53	6.30	2.81	-6.87	-6.66	-3.01	-6.66	14.84	17.73
Middle East and Africa Index	GBP	2,583.91	12,622.50	0.99	5.44	-NA-	2.38	-4.49	-20.27	-24.22	-1.66	1.24	-1.66	24.00	28.23
Americas Index	GBP	3,544.46	660,948.08	51.85	3.76	-NA-	8.00	5.70	7.43	-7.64	2.29	3.22	2.29	16.48	19.46
Global Index	JPY	3,058.21	189,862,768.49	100.00	3.85	-NA-	8.80	5.35	4.95	0.38	6.39	6.06	6.39	16.82	20.14
Global ex US Index	JPY	2,814.34	97,871,997.27	51.55	3.97	-NA-	7.63	6.15	2.09	-0.14	4.66	5.09	4.66	17.13	20.14
Asia Pacific	JPY	3,006.11	58,560,919.04	30.84	4.04	-NA-	8.39	7.13	2.39	1.74	8.41	7.77	8.41	16.17	19.18
EMEA Index	JPY	2,789.60	32,851,270.80	17.30	3.74	-NA-	8.50	4.59	1.69	-0.28	-1.19	0.73	-1.19	18.36	21.63
Europe Index	JPY	2,780.76	30,971,103.68	16.31	3.64	-NA-	8.73	5.14	3.26	0.68	-1.48	0.49	-1.48	18.47	21.32
Middle East and Africa Index	JPY	2,333.25	1,880,167.12	0.99	5.44	-NA-	3.53	-5.53	-19.92	-18.07	3.79	4.89	3.79	25.13	31.15
Americas Index	JPY	3,200.62	98,450,578.65	51.85	3.76	-NA-	9.21	4.56	7.90	-0.14	7.96	6.94	7.96	18.09	21.69

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Global Index	AUD	2,483.30	2,301,833.73	100.00	3.85	-NA-	8.92	4.87	5.23	-15.37	2.76	3.29	2.76	12.51	15.80
Global ex US Index	AUD	2,285.28	1,186,567.89	51.55	3.97	-NA-	7.75	5.67	2.36	-15.81	1.09	2.34	1.09	12.12	15.26
Asia Pacific	AUD	2,441.00	709,973.31	30.84	4.04	-NA-	8.52	6.64	2.66	-14.22	4.71	4.95	4.71	11.56	14.17
EMEA Index	AUD	2,265.19	398,278.00	17.30	3.74	-NA-	8.63	4.11	1.97	-15.92	-4.56	-1.90	-4.56	14.90	17.16
Europe Index	AUD	2,258.01	375,483.47	16.31	3.64	-NA-	8.85	4.66	3.54	-15.11	-4.84	-2.14	-4.84	15.21	16.97
Middle East and Africa Index	AUD	1,894.63	22,794.53	0.99	5.44	-NA-	3.65	-5.96	-19.71	-30.92	0.25	2.15	0.25	21.52	26.59
Americas Index	AUD	2,598.95	1,193,582.42	51.85	3.76	-NA-	9.33	4.08	8.19	-15.81	4.28	4.15	4.28	15.01	18.09

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Global Index	EUR	2,790.69	1,468,182.30	100.00	3.00	-NA-	-NA-	3.33	4.23	-8.90	3.77	4.18	3.77	36.16	19.79
Global ex US Index	EUR	2,670.90	756,830.50	51.55	3.37	-NA-	-NA-	4.42	1.70	-9.04	2.19	3.32	2.19	14.83	19.26
Asia Pacific	EUR	2,929.32	452,843.42	30.84	3.64	-NA-	-NA-	5.58	2.20	-7.14	5.83	5.95	5.83	14.84	18.45
EMEA Index	EUR	2,547.96	254,034.29	17.30	2.86	-NA-	-NA-	2.58	1.00	-9.41	-3.50	-0.93	-3.50	16.13	20.44
Europe Index	EUR	2,536.68	239,495.22	16.31	2.76	-NA-	-NA-	3.15	2.58	-8.53	-3.78	-1.17	-3.78	16.09	20.12
Middle East and Africa Index	EUR	2,139.42	14,539.07	0.99	4.57	-NA-	-NA-	-7.59	-20.76	-25.64	1.30	3.16	1.30	24.47	30.25
Americas Index	EUR	2,778.21	761,304.59	51.85	2.66	-NA-	-NA-	2.23	6.82	-9.72	5.19	4.96	5.19	17.76	21.83
Global Index	USD	2,671.15	1,782,079.67	100.00	3.00	-NA-	-NA-	5.64	4.06	0.67	2.94	4.09	2.94	36.32	20.02
Global ex US Index	USD	2,556.40	918,640.86	51.55	3.37	-NA-	-NA-	6.76	1.54	0.52	1.37	3.23	1.37	16.23	20.05
Asia Pacific	USD	2,803.93	549,661.34	30.84	3.64	-NA-	-NA-	7.94	2.03	2.61	4.99	5.85	4.99	16.13	18.99
EMEA Index	USD	2,438.30	308,346.83	17.30	2.86	-NA-	-NA-	4.88	0.83	0.10	-4.27	-1.02	-4.27	17.57	21.63
Europe Index	USD	2,427.37	290,699.30	16.31	2.76	-NA-	-NA-	5.46	2.41	1.07	-4.55	-1.26	-4.55	17.50	21.31
Middle East and Africa Index	USD	2,048.35	17,647.52	0.99	4.57	-NA-	-NA-	-5.52	-20.89	-17.83	0.49	3.07	0.49	25.54	31.11
Americas Index	USD	2,659.34	924,071.51	51.85	2.66	-NA-	-NA-	4.52	6.65	-0.24	4.35	4.86	4.35	17.25	21.56

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Global Index	GBP	3,079.06	1,274,643.93	100.00	3.00	-NA-	-NA-	5.58	3.56	-8.03	0.65	2.24	0.65	35.73	17.32
Global ex US Index	GBP	2,946.78	657,063.77	51.55	3.37	-NA-	-NA-	6.69	1.05	-8.17	-0.89	1.39	-0.89	13.88	16.80
Asia Pacific	GBP	3,232.11	393,148.80	30.84	3.64	-NA-	-NA-	7.87	1.54	-6.25	2.65	3.96	2.65	14.08	16.04
EMEA Index	GBP	2,810.65	220,547.05	17.30	2.86	-NA-	-NA-	4.81	0.35	-8.55	-6.41	-2.79	-6.41	15.01	18.10
Europe Index	GBP	2,798.05	207,924.54	16.31	2.76	-NA-	-NA-	5.39	1.92	-7.66	-6.68	-3.02	-6.68	14.92	17.79
Middle East and Africa Index	GBP	2,361.15	12,622.50	0.99	4.57	-NA-	-NA-	-5.58	-21.27	-24.93	-1.75	1.23	-1.75	24.27	28.20
Americas Index	GBP	3,065.45	660,948.08	51.85	2.66	-NA-	-NA-	4.46	6.13	-8.86	2.03	2.99	2.03	16.63	19.47
Global Index	JPY	2,780.36	189,862,768.49	100.00	3.00	-NA-	-NA-	4.43	4.01	-0.57	6.22	5.92	6.22	36.74	20.17
Global ex US Index	JPY	2,660.92	97,871,997.27	51.55	3.37	-NA-	-NA-	5.53	1.49	-0.72	4.61	5.05	4.61	16.70	20.17
Asia Pacific	JPY	2,918.57	58,560,919.04	30.84	3.64	-NA-	-NA-	6.70	1.98	1.35	8.34	7.72	8.34	16.42	19.17
EMEA Index	JPY	2,537.99	32,851,270.80	17.30	2.86	-NA-	-NA-	3.68	0.78	-1.13	-1.22	0.72	-1.22	18.50	21.70
Europe Index	JPY	2,526.62	30,971,103.68	16.31	2.76	-NA-	-NA-	4.25	2.36	-0.17	-1.50	0.48	-1.50	18.55	21.40
Middle East and Africa Index	JPY	2,132.10	1,880,167.12	0.99	4.57	-NA-	-NA-	-6.60	-20.93	-18.84	3.70	4.88	3.70	25.43	31.10
Americas Index	JPY	2,768.07	98,450,578.65	51.85	2.66	-NA-	-NA-	3.32	6.59	-1.46	7.68	6.71	7.68	18.32	21.71

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Global Index	AUD	2,257.69	2,301,833.73	100.00	3.00	-NA-	-NA-	3.95	4.29	-16.16	2.60	3.16	2.60	35.07	15.83
Global ex US Index	AUD	2,160.70	1,186,567.89	51.55	3.37	-NA-	-NA-	5.05	1.76	-16.29	1.04	2.30	1.04	12.16	15.29
Asia Pacific	AUD	2,369.92	709,973.31	30.84	3.64	-NA-	-NA-	6.22	2.25	-14.55	4.64	4.90	4.64	11.65	14.17
EMEA Index	AUD	2,060.88	398,278.00	17.30	2.86	-NA-	-NA-	3.20	1.05	-16.63	-4.59	-1.91	-4.59	15.05	17.24
Europe Index	AUD	2,051.64	375,483.47	16.31	2.76	-NA-	-NA-	3.77	2.64	-15.83	-4.86	-2.15	-4.86	15.31	17.05
Middle East and Africa Index	AUD	1,731.29	22,794.53	0.99	4.57	-NA-	-NA-	-7.03	-20.72	-31.57	0.16	2.14	0.16	21.84	26.57
Americas Index	AUD	2,247.71	1,193,582.42	51.85	2.66	-NA-	-NA-	2.85	6.88	-16.92	4.01	3.92	4.01	15.19	18.11

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Price Return

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Global Index	EUR	1,908.57	1,468,182.30	100.00	0.00	-NA-	3.40	0.30	1.11	-11.58	3.62	4.13	3.62	15.36	19.86
Global ex US Index	EUR	1,770.31	756,830.50	51.55	0.00	-NA-	2.32	1.07	-1.68	-12.12	1.90	3.12	1.90	14.67	19.32
Asia Pacific	EUR	1,948.41	452,843.42	30.84	0.00	-NA-	3.26	2.13	-1.33	-10.60	5.47	5.66	5.47	14.74	18.43
EMEA Index	EUR	1,681.23	254,034.29	17.30	0.00	-NA-	2.88	-0.46	-2.04	-11.86	-3.61	-0.98	-3.61	16.03	20.65
Europe Index	EUR	1,716.75	239,495.22	16.31	0.00	-NA-	3.28	0.28	-0.34	-10.93	-3.86	-1.22	-3.86	16.04	20.34
Middle East and Africa Index	EUR	1,088.69	14,539.07	0.99	0.00	-NA-	-3.72	-12.50	-25.14	-28.88	0.75	3.05	0.75	24.04	30.14
Americas Index	EUR	1,957.35	761,304.59	51.85	0.00	-NA-	3.69	-0.54	3.93	-12.04	5.15	5.02	5.15	17.66	21.93
Global Index	USD	1,826.90	1,782,079.67	100.00	0.00	-NA-	2.08	2.55	0.95	-2.30	2.79	4.03	2.79	15.95	20.08
Global ex US Index	USD	1,694.54	918,640.86	51.55	0.00	-NA-	1.00	3.34	-1.83	-2.89	1.09	3.03	1.09	16.20	20.09
Asia Pacific	USD	1,866.09	549,661.34	30.84	0.00	-NA-	1.94	4.43	-1.47	-1.22	4.63	5.56	4.63	15.91	18.94
EMEA Index	USD	1,609.19	308,346.83	17.30	0.00	-NA-	1.56	1.77	-2.20	-2.60	-4.38	-1.07	-4.38	17.50	21.83
Europe Index	USD	1,643.18	290,699.30	16.31	0.00	-NA-	1.95	2.53	-0.49	-1.57	-4.63	-1.31	-4.63	17.82	21.52
Middle East and Africa Index	USD	1,042.11	17,647.52	0.99	0.00	-NA-	-4.96	-10.54	-25.26	-21.41	-0.05	2.96	-0.05	25.14	30.99
Americas Index	USD	1,873.61	924,071.51	51.85	0.00	-NA-	2.36	1.69	3.76	-2.80	4.31	4.93	4.31	17.15	21.66

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,105.88	1,274,643.93	100.00	0.00	-NA-	3.63	2.48	0.46	-10.74	0.50	2.18	0.50	14.29	17.37
Global ex US Index	GBP	1,953.31	657,063.77	51.55	0.00	-NA-	2.54	3.27	-2.31	-11.28	-1.16	1.19	-1.16	14.06	16.84
Asia Pacific	GBP	2,151.06	393,148.80	30.84	0.00	-NA-	3.50	4.36	-1.94	-9.75	2.30	3.68	2.30	13.91	15.99
EMEA Index	GBP	1,854.93	220,547.05	17.30	0.00	-NA-	3.11	1.71	-2.68	-11.02	-6.51	-2.83	-6.51	14.98	18.28
Europe Index	GBP	1,894.10	207,924.54	16.31	0.00	-NA-	3.51	2.46	-0.98	-10.08	-6.76	-3.06	-6.76	14.89	17.97
Middle East and Africa Index	GBP	1,201.25	12,622.50	0.99	0.00	-NA-	-3.51	-10.60	-25.63	-28.20	-2.28	1.12	-2.28	23.97	28.14
Americas Index	GBP	2,159.73	660,948.08	51.85	0.00	-NA-	3.92	1.62	3.26	-11.20	1.99	3.06	1.99	16.51	19.57
Global Index	JPY	1,901.59	189,862,768.49	100.00	0.00	-NA-	4.79	1.37	0.90	-3.50	6.07	5.86	6.07	16.86	20.23
Global ex US Index	JPY	1,763.82	97,871,997.27	51.55	0.00	-NA-	3.69	2.15	-1.88	-4.08	4.32	4.84	4.32	17.17	20.21
Asia Pacific	JPY	1,942.39	58,560,919.04	30.84	0.00	-NA-	4.65	3.23	-1.52	-2.43	7.97	7.42	7.97	16.16	19.12
EMEA Index	JPY	1,674.98	32,851,270.80	17.30	0.00	-NA-	4.27	0.60	-2.25	-3.80	-1.33	0.67	-1.33	18.45	21.92
Europe Index	JPY	1,710.36	30,971,103.68	16.31	0.00	-NA-	4.67	1.35	-0.55	-2.78	-1.59	0.43	-1.59	18.55	21.62
Middle East and Africa Index	JPY	1,084.72	1,880,167.12	0.99	0.00	-NA-	-2.43	-11.57	-25.30	-22.37	3.14	4.77	3.14	25.02	30.99
Americas Index	JPY	1,950.21	98,450,578.65	51.85	0.00	-NA-	5.08	0.52	3.71	-4.00	7.64	6.78	7.64	18.14	21.80

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Global Index	AUD	1,544.12	2,301,833.73	100.00	0.00	-NA-	4.91	0.91	1.17	-18.64	2.46	3.10	2.46	12.55	15.91
Global ex US Index	AUD	1,432.24	1,186,567.89	51.55	0.00	-NA-	3.81	1.69	-1.62	-19.12	0.76	2.10	0.76	12.15	15.36
Asia Pacific	AUD	1,577.24	709,973.31	30.84	0.00	-NA-	4.77	2.76	-1.25	-17.73	4.28	4.62	4.28	11.56	14.14
EMEA Index	AUD	1,360.11	398,278.00	17.30	0.00	-NA-	4.38	0.14	-1.99	-18.89	-4.69	-1.96	-4.69	14.94	17.48
Europe Index	AUD	1,388.83	375,483.47	16.31	0.00	-NA-	4.79	0.89	-0.28	-18.03	-4.94	-2.19	-4.94	15.23	17.28
Middle East and Africa Index	AUD	880.81	22,794.53	0.99	0.00	-NA-	-2.32	-11.97	-25.10	-34.55	-0.38	2.03	-0.38	21.48	26.54
Americas Index	AUD	1,583.60	1,193,582.42	51.85	0.00	-NA-	5.20	0.06	3.99	-19.06	3.97	3.99	3.97	15.05	18.22

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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

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Global REITs Index	EUR	3,122.10	1,075,313.72	73.24	4.03	-NA-	7.93	3.02	6.27	-8.81	4.65	4.18	4.65	16.63	21.23
Global Non-REITs Index	EUR	2,966.88	392,868.58	26.76	3.35	-NA-	6.17	7.93	2.44	-5.83	2.01	4.72	2.01	14.37	17.55
Global ex US REITs Index	EUR	2,687.35	365,810.82	24.92	4.63	-NA-	6.28	2.28	2.13	-11.37	2.50	1.98	2.50	16.39	22.02
Global ex US Non-REITs Index	EUR	2,987.75	391,019.68	26.63	3.35	-NA-	6.17	7.89	2.41	-5.79	1.99	4.70	1.99	14.35	17.51
Americas REITs Index	EUR	3,410.13	749,686.60	51.06	3.77	-NA-	8.58	3.48	8.50	-7.91	5.73	5.31	5.73	17.65	21.70
Americas Non-REITs Index	EUR	1,012.75	11,617.99	0.79	3.34	-NA-	-5.92	1.86	-7.90	-34.86	-9.38	-2.04	-9.38	27.72	34.88
Asia Pacific REITs Index	EUR	3,404.68	205,203.40	13.98	4.40	-NA-	8.76	4.43	6.31	-9.28	2.42	1.50	2.42	15.88	20.60
Asia Pacific Non-REITs Index	EUR	2,788.55	247,640.01	16.87	3.75	-NA-	5.82	7.27	-0.04	-4.86	8.97	10.05	8.97	16.80	19.01
EMEA REITs Index	EUR	1,926.20	120,423.72	8.20	4.99	-NA-	3.77	-1.60	-4.70	-13.65	1.94	1.97	1.94	19.10	24.96
EMEA Non-REITs Index	EUR	4,999.80	133,610.58	9.10	2.61	-NA-	11.55	10.04	10.17	-3.46	-7.89	-3.39	-7.89	14.64	18.46
Europe REITs Index	EUR	1,966.93	113,187.05	7.71	4.79	-NA-	4.12	-1.37	-2.88	-13.25	1.64	1.45	1.64	19.05	24.54
Europe Non-REITs	EUR	4,760.43	126,308.17	8.60	2.61	-NA-	-NA-	10.81	11.03	-2.27	-8.13	-3.38	-8.13	54.67	18.44
Middle East and Africa REITs Index	EUR	1,742.99	7,236.67	0.49	8.17	-NA-	-1.95	-6.76	-23.58	-19.81	6.90	10.98	6.90	29.46	37.63
Middle East and Africa Non-REITs Index	EUR	3,115.47	7,302.40	0.50	2.73	-NA-	5.39	-3.94	-6.21	-26.24	-3.51	-3.58	-3.51	20.87	23.97
Emerging REITs Index	EUR	1,668.25	20,025.52	12.84	6.80	-NA-	-2.39	-3.98	-11.88	-21.03	0.38	2.57	0.38	21.95	28.56
Emerging Non-REITs Index	EUR	3,810.91	135,957.45	87.16	4.22	-NA-	7.18	11.15	0.41	-10.45	5.05	8.34	5.05	18.76	20.59
Emerging Asia Pacific Non-REITs Index	EUR	5,365.53	121,004.14	77.58	4.41	-NA-	12.07	12.71	1.56	-7.30	6.94	10.06	6.94	19.72	20.70
Emerging Americas Non-REITs Index	EUR	724.23	8,242.73	5.28	2.62	-NA-	-10.86	1.94	-11.06	-41.60	-13.68	-5.25	-13.68	33.96	41.15
Emerging EMEA REITs Index	EUR	1,420.48	8,035.72	5.15	7.41	-NA-	-4.11	-7.39	-22.53	-17.00	6.04	8.42	6.04	28.58	36.68
Emerging EMEA Non-REITs Index	EUR	2,134.70	6,710.57	4.30	2.70	-NA-	1.62	-6.74	-7.93	-12.37	-0.29	-2.02	-0.29	19.91	23.86
Emerging Europe REITs Index	EUR	1,677.92	799.05	0.51	0.54	-NA-	-5.72	-3.25	-0.52	17.29	-0.96	-10.31	-0.96	34.12	42.24
Emerging Europe Non-REITs Index	EUR	707.77	1,876.94	1.20	2.12	-NA-	-NA-	14.27	-NA-	47.43	8.48	4.10	8.48	20.85	15.60
Emerging Middle East and Africa REITs Index	EUR	1,742.99	7,236.67	4.64	8.17	-NA-	-NA-	-6.76	-23.58	-19.81	6.90	10.98	6.90	30.24	37.63
Emerging Middle East and Africa Non-REITs Index	EUR	2,151.93	4,833.63	3.10	2.92	-NA-	-NA-	-10.68	-14.11	-25.68	-3.33	-4.20	-3.33	24.39	28.18
Emerging Asia Pacific REITs Index	EUR	1,392.99	6,611.69	4.24	5.85	-NA-	-NA-	0.31	-4.80	-25.87	-3.08	-2.06	-3.08	16.76	21.58
Emerging Americas REITs Index	EUR	705.80	5,378.11	3.45	7.04	-NA-	-NA-	-3.62	3.69	-18.84	-3.04	0.33	-3.04	29.08	33.82

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Global REITs Index	USD	2,988.25	1,305,215.79	73.24	4.03	-NA-	6.55	5.33	6.10	0.77	3.81	4.08	3.81	16.49	21.24
Global Non-REITs Index	USD	2,839.97	476,863.88	26.76	3.35	-NA-	4.81	10.34	2.28	4.06	1.20	4.62	1.20	16.13	18.46
Global ex US REITs Index	USD	2,571.81	444,021.18	24.92	4.63	-NA-	4.92	4.57	1.97	-2.06	1.69	1.89	1.69	17.30	22.69
Global ex US Non-REITs Index	USD	2,859.94	474,619.68	26.63	3.35	-NA-	4.81	10.31	2.25	4.10	1.18	4.60	1.18	16.12	18.42
Americas REITs Index	USD	3,264.20	909,969.59	51.06	3.77	-NA-	7.18	5.80	8.33	1.76	4.89	5.21	4.89	17.02	21.38
Americas Non-REITs Index	USD	969.43	14,101.92	0.79	3.34	-NA-	-7.12	4.14	-8.05	-28.02	-10.11	-2.13	-10.11	29.85	36.20
Asia Pacific REITs Index	USD	3,258.95	249,075.89	13.98	4.40	-NA-	7.36	6.77	6.14	0.24	1.60	1.41	1.60	16.57	20.76
Asia Pacific Non-REITs Index	USD	2,669.20	300,585.45	16.87	3.75	-NA-	4.46	9.68	-0.20	5.13	8.10	9.95	8.10	18.69	19.81
EMEA REITs Index	USD	1,842.91	146,170.31	8.20	4.99	-NA-	2.43	0.60	-4.85	-4.58	1.13	1.88	1.13	20.78	26.39
EMEA Non-REITs Index	USD	4,786.45	162,176.52	9.10	2.61	-NA-	10.12	12.51	9.99	6.67	-8.63	-3.48	-8.63	16.35	19.17
Europe REITs Index	USD	1,881.86	137,386.44	7.71	4.79	-NA-	2.78	0.84	-3.04	-4.15	0.83	1.35	0.83	20.69	25.95
Europe Non-REITs	USD	4,556.83	153,312.86	8.60	2.61	-NA-	-NA-	13.29	10.85	7.99	-8.87	-3.47	-8.87	49.07	19.19
Middle East and Africa REITs Index	USD	1,667.78	8,783.87	0.49	8.17	-NA-	-3.21	-4.67	-23.70	-11.39	6.04	10.88	6.04	30.75	38.80
Middle East and Africa Non-REITs Index	USD	2,983.35	8,863.66	0.50	2.73	-NA-	4.03	-1.79	-6.36	-18.50	-4.28	-3.66	-4.28	21.70	23.99
Emerging REITs Index	USD	1,596.24	24,306.98	12.84	6.80	-NA-	-3.65	-1.83	-12.02	-12.73	-0.42	2.48	-0.42	23.26	29.51
Emerging Non-REITs Index	USD	3,648.38	165,025.15	87.16	4.22	-NA-	5.81	13.64	0.25	-1.04	4.21	8.24	4.21	21.31	21.85
Emerging Asia Pacific Non-REITs Index	USD	5,136.64	146,874.83	77.58	4.41	-NA-	10.64	15.24	1.40	2.43	6.09	9.96	6.09	21.82	21.87
Emerging Americas Non-REITs Index	USD	693.24	10,005.03	5.28	2.62	-NA-	-12.01	4.23	-11.20	-35.47	-14.37	-5.33	-14.37	36.17	42.41
Emerging EMEA REITs Index	USD	1,359.38	9,753.76	5.15	7.41	-NA-	-5.34	-5.32	-22.65	-8.28	5.20	8.33	5.20	29.95	37.85
Emerging EMEA Non-REITs Index	USD	2,044.18	8,145.29	4.30	2.70	-NA-	0.32	-4.65	-8.07	-3.17	-1.09	-2.10	-1.09	20.99	23.77
Emerging Europe REITs Index	USD	1,607.16	969.89	0.51	0.54	-NA-	-6.93	-1.08	-0.67	29.60	-1.75	-10.39	-1.75	34.61	42.44
Emerging Europe Non-REITs Index	USD	658.29	2,278.23	1.20	2.12	-NA-	-NA-	16.16	-NA-	62.91	7.61	4.00	7.61	22.79	15.46
Emerging Middle East and Africa REITs Index	USD	1,667.78	8,783.87	4.64	8.17	-NA-	-NA-	-4.67	-23.70	-11.39	6.04	10.88	6.04	31.41	38.80
Emerging Middle East and Africa Non-REITs Index	USD	2,060.73	5,867.06	3.10	2.92	-NA-	-NA-	-8.67	-14.24	-17.88	-4.10	-4.29	-4.10	24.91	27.99
Emerging Asia Pacific REITs Index	USD	1,245.72	8,025.27	4.24	5.85	-NA-	-NA-	2.56	-4.96	-18.09	-3.85	-2.15	-3.85	16.83	21.32
Emerging Americas REITs Index	USD	681.18	6,527.95	3.45	7.04	-NA-	-NA-	-1.46	3.53	-10.32	-3.81	0.24	-3.81	30.28	35.19

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Global REITs Index	GBP	3,444.58	933,563.97	73.24	4.03	-NA-	8.17	5.26	5.59	-7.94	1.50	2.23	1.50	15.47	18.82
Global Non-REITs Index	GBP	3,273.66	341,079.95	26.76	3.35	-NA-	6.41	10.27	1.78	-4.93	-1.06	2.76	-1.06	13.75	15.24
Global ex US REITs Index	GBP	2,964.56	317,589.00	24.92	4.63	-NA-	6.52	4.50	1.47	-10.52	-0.58	0.07	-0.58	15.33	19.63
Global ex US Non-REITs Index	GBP	3,296.68	339,474.77	26.63	3.35	-NA-	6.40	10.24	1.75	-4.89	-1.07	2.74	-1.07	13.74	15.20
Americas REITs Index	GBP	3,762.68	650,861.59	51.06	3.77	-NA-	8.82	5.73	7.80	-7.03	2.55	3.34	2.55	16.44	19.35
Americas Non-REITs Index	GBP	1,117.48	10,086.49	0.79	3.34	-NA-	-5.71	4.07	-8.50	-34.24	-12.11	-3.87	-12.11	27.88	33.22
Asia Pacific REITs Index	GBP	3,756.63	178,153.13	13.98	4.40	-NA-	9.00	6.70	5.62	-8.42	-0.66	-0.40	-0.66	15.47	18.70
Asia Pacific Non-REITs Index	GBP	3,076.81	214,995.67	16.87	3.75	-NA-	6.06	9.61	-0.69	-3.95	5.69	8.00	5.69	16.11	16.58
EMEA REITs Index	GBP	2,124.33	104,549.25	8.20	4.99	-NA-	3.99	0.54	-5.31	-12.83	-1.13	0.07	-1.13	17.61	22.15
EMEA Non-REITs Index	GBP	5,517.38	115,997.80	9.10	2.61	-NA-	11.80	12.44	9.46	-2.54	-10.66	-5.20	-10.66	14.76	17.18
Europe REITs Index	GBP	2,169.24	98,266.53	7.71	4.79	-NA-	4.35	0.78	-3.51	-12.43	-1.42	-0.45	-1.42	17.40	21.70
Europe Non-REITs	GBP	5,252.70	109,658.01	8.60	2.61	-NA-	-NA-	13.22	10.31	-1.34	-10.90	-5.19	-10.90	48.99	17.22
Middle East and Africa REITs Index	GBP	1,922.47	6,282.72	0.49	8.17	-NA-	-1.74	-4.73	-24.07	-19.05	3.68	8.91	3.68	29.35	35.72
Middle East and Africa Non-REITs Index	GBP	3,438.94	6,339.79	0.50	2.73	-NA-	5.62	-1.85	-6.81	-25.54	-6.42	-5.38	-6.42	20.74	22.48
Emerging REITs Index	GBP	1,840.00	17,385.72	12.84	6.80	-NA-	-2.18	-1.90	-12.45	-20.27	-2.64	0.66	-2.64	21.72	26.35
Emerging Non-REITs Index	GBP	4,205.52	118,035.30	87.16	4.22	-NA-	7.42	13.57	-0.24	-9.59	1.89	6.32	1.89	18.87	18.54
Emerging Asia Pacific Non-REITs Index	GBP	5,921.06	105,053.17	77.58	4.41	-NA-	12.32	15.16	0.91	-6.42	3.73	8.00	3.73	19.72	18.79
Emerging Americas Non-REITs Index	GBP	799.10	7,156.16	5.28	2.62	-NA-	-10.67	4.16	-11.63	-41.04	-16.28	-7.02	-16.28	34.49	39.77
Emerging EMEA REITs Index	GBP	1,566.97	6,976.44	5.15	7.41	-NA-	-3.90	-5.38	-23.03	-16.20	2.85	6.40	2.85	28.47	34.76
Emerging EMEA Non-REITs Index	GBP	2,356.35	5,825.97	4.30	2.70	-NA-	1.85	-4.71	-8.52	-11.54	-3.29	-3.85	-3.29	19.95	22.75
Emerging Europe REITs Index	GBP	1,852.59	693.72	0.51	0.54	-NA-	-5.51	-1.15	-1.16	18.40	-3.94	-11.99	-3.94	34.04	40.93
Emerging Europe Non-REITs Index	GBP	758.82	1,629.52	1.20	2.12	-NA-	-NA-	16.08	-NA-	48.84	5.22	2.15	5.22	20.60	15.53
Emerging Middle East and Africa REITs Index	GBP	1,922.47	6,282.72	4.64	8.17	-NA-	-NA-	-4.73	-24.07	-19.05	3.68	8.91	3.68	30.06	35.72
Emerging Middle East and Africa Non-REITs Index	GBP	2,375.42	4,196.45	3.10	2.92	-NA-	-NA-	-8.73	-14.66	-24.97	-6.23	-5.99	-6.23	24.30	27.10
Emerging Asia Pacific REITs Index	GBP	1,435.95	5,740.13	4.24	5.85	-NA-	-NA-	2.49	-5.42	-25.17	-6.00	-3.89	-6.00	16.30	19.56
Emerging Americas REITs Index	GBP	785.20	4,669.16	3.45	7.04	-NA-	-NA-	-1.52	3.02	-18.07	-5.96	-1.55	-5.96	28.78	31.78

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Global REITs Index	JPY	3,110.43	139,057,690.51	73.24	4.03	-NA-	9.38	4.12	6.05	-0.47	7.13	5.92	7.13	17.36	21.37
Global Non-REITs Index	JPY	2,956.09	50,805,077.98	26.76	3.35	-NA-	7.60	9.08	2.23	2.79	4.43	6.46	4.43	16.63	18.65
Global ex US REITs Index	JPY	2,676.97	47,306,016.30	24.92	4.63	-NA-	7.71	3.37	1.92	-3.26	4.93	3.68	4.93	17.67	22.75
Global ex US Non-REITs Index	JPY	2,976.88	50,565,980.97	26.63	3.35	-NA-	7.59	9.04	2.20	2.82	4.41	6.44	4.41	16.61	18.61
Americas REITs Index	JPY	3,397.67	96,948,160.54	51.06	3.77	-NA-	10.03	4.58	8.27	0.51	8.24	7.07	8.24	18.12	21.55
Americas Non-REITs Index	JPY	1,009.07	1,502,418.11	0.79	3.34	-NA-	-4.65	2.94	-8.10	-28.91	-7.24	-0.41	-7.24	29.02	35.70
Asia Pacific REITs Index	JPY	3,392.20	26,536,545.48	13.98	4.40	-NA-	10.22	5.54	6.08	-0.99	4.85	3.19	4.85	16.43	20.62
Asia Pacific Non-REITs Index	JPY	2,778.33	32,024,373.56	16.87	3.75	-NA-	7.24	8.42	-0.25	3.84	11.55	11.89	11.55	19.47	20.25
EMEA REITs Index	JPY	1,918.26	15,572,984.49	8.20	4.99	-NA-	5.16	-0.56	-4.90	-5.75	4.35	3.68	4.35	21.90	26.63
EMEA Non-REITs Index	JPY	4,982.15	17,278,286.31	9.10	2.61	-NA-	13.05	11.22	9.94	5.36	-5.71	-1.78	-5.71	17.07	18.94
Europe REITs Index	JPY	1,958.81	14,637,151.32	7.71	4.79	-NA-	5.52	-0.32	-3.09	-5.32	4.04	3.14	4.04	21.96	26.23
Europe Non-REITs	JPY	4,743.14	16,333,952.36	8.60	2.61	-NA-	-NA-	11.99	10.79	6.66	-5.96	-1.77	-5.96	48.46	18.96
Middle East and Africa REITs Index	JPY	1,735.98	935,833.17	0.49	8.17	-NA-	-0.64	-5.77	-23.74	-12.48	9.43	12.84	9.43	30.37	38.81
Middle East and Africa Non-REITs Index	JPY	3,105.34	944,333.95	0.50	2.73	-NA-	6.80	-2.92	-6.40	-19.50	-1.23	-1.97	-1.23	22.54	23.99
Emerging REITs Index	JPY	1,661.50	2,589,665.67	12.84	6.80	-NA-	-1.08	-2.96	-12.07	-13.81	2.76	4.29	2.76	23.33	29.58
Emerging Non-REITs Index	JPY	3,797.55	17,581,779.52	87.16	4.22	-NA-	8.62	12.34	0.20	-2.26	7.53	10.15	7.53	21.36	21.87
Emerging Asia Pacific Non-REITs Index	JPY	5,346.66	15,648,044.41	77.58	4.41	-NA-	13.58	13.91	1.35	1.17	9.48	11.90	9.48	22.11	22.03
Emerging Americas Non-REITs Index	JPY	721.58	1,065,935.80	5.28	2.62	-NA-	-9.67	3.03	-11.25	-36.26	-11.64	-3.67	-11.64	34.87	41.65
Emerging EMEA REITs Index	JPY	1,414.96	1,039,165.31	5.15	7.41	-NA-	-2.82	-6.40	-22.69	-9.41	8.56	10.24	8.56	29.87	37.88
Emerging EMEA Non-REITs Index	JPY	2,127.76	867,799.30	4.30	2.70	-NA-	2.99	-5.75	-8.12	-4.36	2.07	-0.38	2.07	21.74	23.76
Emerging Europe REITs Index	JPY	1,672.87	103,332.14	0.51	0.54	-NA-	-4.45	-2.22	-0.73	28.01	1.39	-8.81	1.39	35.42	42.99
Emerging Europe Non-REITs Index	JPY	685.21	242,722.99	1.20	2.12	-NA-	-NA-	14.83	-NA-	60.91	11.05	5.83	11.05	24.26	15.68
Emerging Middle East and Africa REITs Index	JPY	1,735.98	935,833.17	4.64	8.17	-NA-	-NA-	-5.77	-23.74	-12.48	9.43	12.84	9.43	31.01	38.81
Emerging Middle East and Africa Non-REITs Index	JPY	2,144.99	625,076.31	3.10	2.92	-NA-	-NA-	-9.72	-14.29	-18.89	-1.04	-2.60	-1.04	25.38	27.98
Emerging Asia Pacific REITs Index	JPY	1,296.65	855,012.62	4.24	5.85	-NA-	-NA-	1.38	-5.01	-19.10	-0.79	-0.42	-0.79	16.71	21.15
Emerging Americas REITs Index	JPY	709.03	695,487.74	3.45	7.04	-NA-	-NA-	-2.59	3.47	-11.42	-0.74	2.01	-0.74	30.28	35.45

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Global REITs Index	AUD	2,525.71	1,685,889.68	73.24	4.03	-NA-	9.51	3.65	6.33	-16.08	3.47	3.15	3.47	14.13	17.49
Global Non-REITs Index	AUD	2,400.38	615,944.05	26.76	3.35	-NA-	7.72	8.58	2.50	-13.34	0.86	3.68	0.86	11.60	13.36
Global ex US REITs Index	AUD	2,173.73	573,522.58	24.92	4.63	-NA-	7.84	2.90	2.19	-18.44	1.35	0.97	1.35	14.17	18.49
Global ex US Non-REITs Index	AUD	2,417.26	613,045.31	26.63	3.35	-NA-	7.72	8.55	2.47	-13.31	0.85	3.66	0.85	11.58	13.32
Americas REITs Index	AUD	2,758.95	1,175,367.60	51.06	3.77	-NA-	10.16	4.11	8.56	-15.26	4.54	4.27	4.54	15.12	17.99
Americas Non-REITs Index	AUD	819.38	18,214.82	0.79	3.34	-NA-	-4.54	2.47	-7.85	-40.06	-10.40	-3.01	-10.40	24.51	31.95
Asia Pacific REITs Index	AUD	2,754.51	321,720.35	13.98	4.40	-NA-	10.35	5.06	6.37	-16.52	1.27	0.50	1.27	13.33	17.21
Asia Pacific Non-REITs Index	AUD	2,256.04	388,252.97	16.87	3.75	-NA-	7.37	7.92	0.01	-12.45	7.75	8.97	7.75	13.73	14.73
EMEA REITs Index	AUD	1,557.65	188,801.74	8.20	4.99	-NA-	5.28	-1.01	-4.65	-20.54	0.79	0.97	0.79	17.74	21.52
EMEA Non-REITs Index	AUD	4,045.57	209,476.26	9.10	2.61	-NA-	13.18	10.71	10.23	-11.16	-8.93	-4.35	-8.93	14.21	16.04
Europe REITs Index	AUD	1,590.58	177,456.01	7.71	4.79	-NA-	-NA-	-0.77	-2.83	-20.17	0.49	0.44	0.49	18.10	21.24
Europe Non-REITs	AUD	3,851.49	198,027.46	8.60	2.61	-NA-	-NA-	11.48	11.09	-10.07	-9.17	-4.34	-9.17	47.17	16.12
Middle East and Africa REITs Index	AUD	1,409.63	11,345.73	0.49	8.17	-NA-	-0.52	-6.20	-23.54	-26.21	5.69	9.89	5.69	26.65	34.13
Middle East and Africa Non-REITs Index	AUD	2,521.57	11,448.79	0.50	2.73	-NA-	6.93	-3.36	-6.15	-32.12	-4.60	-4.53	-4.60	19.31	21.07
Emerging REITs Index	AUD	1,349.16	31,396.25	12.84	6.80	-NA-	-0.97	-3.40	-11.83	-27.33	-0.75	1.56	-0.75	19.39	25.09
Emerging Non-REITs Index	AUD	3,083.66	213,155.71	87.16	4.22	-NA-	8.75	11.83	0.47	-17.59	3.86	7.27	3.86	16.04	16.86
Emerging Asia Pacific Non-REITs Index	AUD	4,341.56	189,711.74	77.58	4.41	-NA-	13.71	13.40	1.62	-14.70	5.74	8.98	5.74	17.49	17.25
Emerging Americas Non-REITs Index	AUD	585.93	12,923.05	5.28	2.62	-NA-	-9.56	2.56	-11.01	-46.26	-14.65	-6.18	-14.65	30.91	38.66
Emerging EMEA REITs Index	AUD	1,148.96	12,598.50	5.15	7.41	-NA-	-2.71	-6.83	-22.48	-23.62	4.85	7.35	4.85	25.83	33.12
Emerging EMEA Non-REITs Index	AUD	1,727.77	10,520.91	4.30	2.70	-NA-	3.11	-6.18	-7.87	-19.36	-1.41	-2.98	-1.41	18.26	20.72
Emerging Europe REITs Index	AUD	1,358.39	1,252.76	0.51	0.54	-NA-	-4.34	-2.67	-0.46	7.93	-2.07	-11.20	-2.07	32.20	39.78
Emerging Europe Non-REITs Index	AUD	556.40	2,942.69	1.20	2.12	-NA-	-NA-	14.30	-NA-	35.67	7.26	3.07	7.26	21.43	15.73
Emerging Middle East and Africa REITs Index	AUD	1,409.63	11,345.73	4.64	8.17	-NA-	-NA-	-6.20	-23.54	-26.21	5.69	9.89	5.69	27.44	34.13
Emerging Middle East and Africa Non-REITs Index	AUD	1,741.76	7,578.22	3.10	2.92	-NA-	-NA-	-10.14	-14.06	-31.61	-4.41	-5.15	-4.41	22.77	25.23
Emerging Asia Pacific REITs Index	AUD	1,052.90	10,365.89	4.24	5.85	-NA-	-NA-	0.92	-4.75	-31.79	-4.17	-3.02	-4.17	14.06	17.54
Emerging Americas REITs Index	AUD	575.74	8,431.86	3.45	7.04	-NA-	-NA-	-3.04	3.75	-25.32	-4.13	-0.66	-4.13	28.57	32.21

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Global REITs Index	EUR	2,759.31	1,075,313.72	73.24	2.99	-NA-	-NA-	1.91	5.10	-9.87	4.42	3.99	4.42	16.79	21.25
Global Non-REITs Index	EUR	2,879.98	392,868.58	26.76	3.01	-NA-	-NA-	7.60	2.13	-6.16	2.01	4.71	2.01	14.46	17.56
Global ex US REITs Index	EUR	2,468.72	365,810.82	24.92	3.76	-NA-	-NA-	1.38	1.23	-12.10	2.39	1.90	2.39	16.59	22.06
Global ex US Non-REITs Index	EUR	2,900.51	391,019.68	26.63	3.01	-NA-	-NA-	7.57	2.10	-6.12	1.99	4.69	1.99	14.44	17.52
Americas REITs Index	EUR	2,931.71	749,686.60	51.06	2.66	-NA-	7.32	2.25	7.17	-9.14	5.45	5.07	5.45	17.66	21.72
Americas Non-REITs Index	EUR	965.73	11,617.99	0.79	2.80	-NA-	-6.30	1.34	-8.42	-35.23	-9.42	-2.06	-9.42	27.73	34.88
Asia Pacific REITs Index	EUR	3,238.22	205,203.40	13.98	3.73	-NA-	-NA-	3.71	5.61	-9.83	2.29	1.39	2.29	16.28	20.59
Asia Pacific Non-REITs Index	EUR	2,751.62	247,640.01	16.87	3.56	-NA-	-NA-	7.12	-0.20	-5.04	8.97	10.05	8.97	16.20	19.02
EMEA REITs Index	EUR	1,732.26	120,423.72	8.20	3.81	-NA-	-NA-	-2.64	-5.77	-14.57	1.88	1.95	1.88	19.30	25.09
EMEA Non-REITs Index	EUR	4,618.09	133,610.58	9.10	2.00	-NA-	-NA-	9.32	9.48	-4.09	-7.89	-3.39	-7.89	14.79	18.46
Europe REITs Index	EUR	1,773.79	113,187.05	7.71	3.63	-NA-	-NA-	-2.36	-3.93	-14.16	1.59	1.42	1.59	19.29	24.68
Europe Non-REITs	EUR	4,359.78	126,308.17	8.60	1.97	-NA-	-NA-	10.06	10.31	-2.92	-8.13	-3.38	-8.13	28.83	18.44
Middle East and Africa REITs Index	EUR	1,533.92	7,236.67	0.49	6.69	-NA-	-NA-	-8.23	-24.95	-21.15	6.71	10.97	6.71	30.10	37.56
Middle East and Africa Non-REITs Index	EUR	3,011.52	7,302.40	0.50	2.47	-NA-	-NA-	-4.20	-6.53	-26.47	-3.53	-3.58	-3.53	21.21	23.95
Emerging REITs Index	EUR	1,537.62	20,025.52	12.84	5.95	-NA-	-3.08	-4.83	-12.72	-21.61	0.27	2.52	0.27	21.94	28.54
Emerging Non-REITs Index	EUR	3,715.43	135,957.45	87.16	3.97	-NA-	6.95	10.92	0.19	-10.65	5.04	8.34	5.04	18.77	20.60
Emerging Asia Pacific Non-REITs Index	EUR	5,217.64	121,004.14	77.58	4.16	-NA-	11.81	12.48	1.34	-7.51	6.94	10.06	6.94	19.72	20.70
Emerging Americas Non-REITs Index	EUR	712.86	8,242.73	5.28	2.43	-NA-	-11.00	1.75	-11.27	-41.70	-13.69	-5.25	-13.69	33.96	41.15
Emerging EMEA REITs Index	EUR	1,261.76	8,035.72	5.15	6.07	-NA-	-5.14	-8.75	-23.83	-18.25	5.88	8.41	5.88	28.56	36.62
Emerging EMEA Non-REITs Index	EUR	2,073.15	6,710.57	4.30	2.49	-NA-	1.40	-6.91	-8.18	-12.67	-0.31	-2.02	-0.31	19.91	23.86
Emerging Europe REITs Index	EUR	1,589.77	799.05	0.51	0.46	-NA-	-6.11	-3.65	-1.01	17.19	-0.96	-10.31	-0.96	34.05	42.26
Emerging Europe Non-REITs Index	EUR	690.75	1,876.94	1.20	1.63	-NA-	-NA-	14.07	-NA-	46.16	8.48	4.10	8.48	20.78	15.50
Emerging Middle East and Africa REITs Index	EUR	1,533.92	7,236.67	4.64	6.69	-NA-	-NA-	-8.23	-24.95	-21.15	6.71	10.97	6.71	30.20	37.56
Emerging Middle East and Africa Non-REITs Index	EUR	2,095.53	4,833.63	3.10	2.82	-NA-	-NA-	-10.80	-14.30	-25.80	-3.34	-4.20	-3.34	24.39	28.17
Emerging Asia Pacific REITs Index	EUR	-NA-	6,611.69	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,378.11	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,641.08	1,305,215.79	73.24	2.99	-NA-	-NA-	4.19	4.93	-0.40	3.59	3.90	3.59	16.63	21.26
Global Non-REITs Index	USD	2,756.78	476,863.88	26.76	3.01	-NA-	-NA-	10.01	1.96	3.70	1.19	4.62	1.19	16.29	18.47
Global ex US REITs Index	USD	2,362.73	444,021.18	24.92	3.76	-NA-	-NA-	3.65	1.07	-2.87	1.58	1.81	1.58	17.47	22.73
Global ex US Non-REITs Index	USD	2,776.42	474,619.68	26.63	3.01	-NA-	-NA-	9.98	1.94	3.74	1.18	4.60	1.18	16.28	18.43
Americas REITs Index	USD	2,806.26	909,969.59	51.06	2.66	-NA-	5.94	4.54	7.00	0.40	4.61	4.98	4.61	17.03	21.40
Americas Non-REITs Index	USD	924.42	14,101.92	0.79	2.80	-NA-	-7.51	3.61	-8.57	-28.43	-10.14	-2.15	-10.14	29.79	36.20
Asia Pacific REITs Index	USD	3,099.61	249,075.89	13.98	3.73	-NA-	-NA-	6.03	5.44	-0.36	1.47	1.30	1.47	16.73	20.74
Asia Pacific Non-REITs Index	USD	2,633.85	300,585.45	16.87	3.56	-NA-	-NA-	9.52	-0.36	4.94	8.10	9.95	8.10	17.87	19.82
EMEA REITs Index	USD	1,657.58	146,170.31	8.20	3.81	-NA-	-NA-	-0.46	-5.92	-5.60	1.07	1.86	1.07	20.71	26.52
EMEA Non-REITs Index	USD	4,420.97	162,176.52	9.10	2.00	-NA-	-NA-	11.77	9.30	5.98	-8.63	-3.48	-8.63	16.16	19.16
Europe REITs Index	USD	1,697.32	137,386.44	7.71	3.63	-NA-	-NA-	-0.17	-4.08	-5.14	0.78	1.33	0.78	20.65	26.10
Europe Non-REITs	USD	4,173.27	153,312.86	8.60	1.97	-NA-	-NA-	12.52	10.14	7.27	-8.87	-3.47	-8.87	29.43	19.19
Middle East and Africa REITs Index	USD	1,467.74	8,783.87	0.49	6.69	-NA-	-NA-	-6.18	-25.07	-12.87	5.86	10.87	5.86	31.26	38.72
Middle East and Africa Non-REITs Index	USD	2,883.77	8,863.66	0.50	2.47	-NA-	-NA-	-2.05	-6.68	-18.75	-4.29	-3.66	-4.29	21.76	23.98
Emerging REITs Index	USD	1,471.27	24,306.98	12.84	5.95	-NA-	-4.32	-2.70	-12.86	-13.38	-0.53	2.43	-0.53	23.25	29.49
Emerging Non-REITs Index	USD	3,556.94	165,025.15	87.16	3.97	-NA-	5.57	13.41	0.03	-1.26	4.21	8.24	4.21	21.31	21.85
Emerging Asia Pacific Non-REITs Index	USD	4,995.01	146,874.83	77.58	4.16	-NA-	10.37	15.00	1.18	2.20	6.09	9.96	6.09	21.82	21.87
Emerging Americas Non-REITs Index	USD	682.36	10,005.03	5.28	2.43	-NA-	-12.15	4.03	-11.41	-35.58	-14.38	-5.33	-14.38	36.17	42.41
Emerging EMEA REITs Index	USD	1,207.49	9,753.76	5.15	6.07	-NA-	-6.36	-6.71	-23.95	-9.66	5.04	8.32	5.04	29.92	37.78
Emerging EMEA Non-REITs Index	USD	1,985.21	8,145.29	4.30	2.49	-NA-	0.10	-4.82	-8.33	-3.50	-1.10	-2.10	-1.10	20.99	23.77
Emerging Europe REITs Index	USD	1,522.57	969.89	0.51	0.46	-NA-	-7.32	-1.49	-1.16	29.50	-1.75	-10.39	-1.75	34.63	42.46
Emerging Europe Non-REITs Index	USD	642.46	2,278.23	1.20	1.63	-NA-	-NA-	15.96	-NA-	61.50	7.61	4.00	7.61	22.72	15.34
Emerging Middle East and Africa REITs Index	USD	1,467.74	8,783.87	4.64	6.69	-NA-	-NA-	-6.18	-25.07	-12.87	5.86	10.87	5.86	31.37	38.72
Emerging Middle East and Africa Non-REITs Index	USD	2,006.68	5,867.06	3.10	2.82	-NA-	-NA-	-8.81	-14.44	-18.01	-4.11	-4.29	-4.11	24.91	27.99
Emerging Asia Pacific REITs Index	USD	-NA-	8,025.27	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,527.95	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,044.39	933,563.97	73.24	2.99	-NA-	-NA-	4.12	4.42	-9.01	1.28	2.05	1.28	15.65	18.84
Global Non-REITs Index	GBP	3,177.77	341,079.95	26.76	3.01	-NA-	-NA-	9.94	1.47	-5.26	-1.06	2.76	-1.06	13.90	15.24
Global ex US REITs Index	GBP	2,723.54	317,589.00	24.92	3.76	-NA-	-NA-	3.59	0.58	-11.26	-0.69	-0.01	-0.69	15.49	19.67
Global ex US Non-REITs Index	GBP	3,200.41	339,474.77	26.63	3.01	-NA-	-NA-	9.91	1.44	-5.22	-1.08	2.74	-1.08	13.89	15.20
Americas REITs Index	GBP	3,234.80	650,861.59	51.06	2.66	-NA-	7.56	4.47	6.48	-8.27	2.28	3.11	2.28	16.43	19.36
Americas Non-REITs Index	GBP	1,065.59	10,086.49	0.79	2.80	-NA-	-6.10	3.55	-9.01	-34.61	-12.14	-3.89	-12.14	27.88	33.21
Asia Pacific REITs Index	GBP	3,572.95	178,153.13	13.98	3.73	-NA-	-NA-	5.96	4.93	-8.97	-0.79	-0.51	-0.79	15.74	18.69
Asia Pacific Non-REITs Index	GBP	3,036.06	214,995.67	16.87	3.56	-NA-	-NA-	9.45	-0.85	-4.13	5.69	7.99	5.69	15.45	16.59
EMEA REITs Index	GBP	1,910.71	104,549.25	8.20	3.81	-NA-	-NA-	-0.52	-6.38	-13.76	-1.18	0.04	-1.18	17.65	22.28
EMEA Non-REITs Index	GBP	5,096.09	115,997.80	9.10	2.00	-NA-	-NA-	11.70	8.77	-3.17	-10.66	-5.20	-10.66	14.78	17.17
Europe REITs Index	GBP	1,956.52	98,266.53	7.71	3.63	-NA-	-NA-	-0.24	-4.55	-13.34	-1.47	-0.48	-1.47	17.42	21.84
Europe Non-REITs	GBP	4,810.57	109,658.01	8.60	1.97	-NA-	-NA-	12.45	9.60	-2.00	-10.90	-5.19	-10.90	28.78	17.21
Middle East and Africa REITs Index	GBP	1,691.88	6,282.72	0.49	6.69	-NA-	-NA-	-6.24	-25.43	-20.40	3.50	8.90	3.50	29.96	35.67
Middle East and Africa Non-REITs Index	GBP	3,324.15	6,339.79	0.50	2.47	-NA-	-NA-	-2.12	-7.13	-25.77	-6.43	-5.38	-6.43	20.95	22.46
Emerging REITs Index	GBP	1,695.94	17,385.72	12.84	5.95	-NA-	-2.86	-2.76	-13.28	-20.87	-2.74	0.61	-2.74	21.71	26.33
Emerging Non-REITs Index	GBP	4,100.12	118,035.30	87.16	3.97	-NA-	7.18	13.34	-0.46	-9.79	1.88	6.32	1.88	18.87	18.54
Emerging Asia Pacific Non-REITs Index	GBP	5,757.79	105,053.17	77.58	4.16	-NA-	12.06	14.92	0.69	-6.63	3.73	8.00	3.73	19.72	18.79
Emerging Americas Non-REITs Index	GBP	786.56	7,156.16	5.28	2.43	-NA-	-10.81	3.96	-11.84	-41.14	-16.29	-7.02	-16.29	34.49	39.77
Emerging EMEA REITs Index	GBP	1,391.88	6,976.44	5.15	6.07	-NA-	-4.93	-6.77	-24.32	-17.47	2.70	6.39	2.70	28.46	34.71
Emerging EMEA Non-REITs Index	GBP	2,288.37	5,825.97	4.30	2.49	-NA-	1.63	-4.88	-8.78	-11.84	-3.30	-3.85	-3.30	19.96	22.74
Emerging Europe REITs Index	GBP	1,755.09	693.72	0.51	0.46	-NA-	-5.91	-1.55	-1.64	18.31	-3.94	-11.99	-3.94	34.05	40.94
Emerging Europe Non-REITs Index	GBP	740.57	1,629.52	1.20	1.63	-NA-	-NA-	15.88	-NA-	47.55	5.22	2.15	5.22	20.50	15.37
Emerging Middle East and Africa REITs Index	GBP	1,691.88	6,282.72	4.64	6.69	-NA-	-NA-	-6.24	-25.43	-20.40	3.50	8.90	3.50	30.03	35.67
Emerging Middle East and Africa Non-REITs Index	GBP	2,313.12	4,196.45	3.10	2.82	-NA-	-NA-	-8.87	-14.85	-25.09	-6.25	-5.99	-6.25	24.30	27.10
Emerging Asia Pacific REITs Index	GBP	-NA-	5,740.13	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,669.16	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	2,749.06	139,057,690.51	73.24	2.99	-NA-	-NA-	2.99	4.88	-1.63	6.90	5.73	6.90	17.52	21.40
Global Non-REITs Index	JPY	2,869.50	50,805,077.98	26.76	3.01	-NA-	-NA-	8.75	1.91	2.43	4.42	6.46	4.42	16.79	18.66
Global ex US REITs Index	JPY	2,459.33	47,306,016.30	24.92	3.76	-NA-	-NA-	2.46	1.02	-4.06	4.82	3.60	4.82	17.82	22.79
Global ex US Non-REITs Index	JPY	2,889.94	50,565,980.97	26.63	3.01	-NA-	-NA-	8.72	1.88	2.47	4.41	6.44	4.41	16.77	18.62
Americas REITs Index	JPY	2,921.00	96,948,160.54	51.06	2.66	-NA-	6.37	3.33	6.94	-0.83	7.95	6.83	7.95	18.13	21.57
Americas Non-REITs Index	JPY	962.22	1,502,418.11	0.79	2.80	-NA-	-5.04	2.42	-8.61	-29.31	-7.27	-0.42	-7.27	28.85	35.70
Asia Pacific REITs Index	JPY	3,226.35	26,536,545.48	13.98	3.73	-NA-	-NA-	4.81	5.39	-1.59	4.71	3.08	4.71	16.45	20.60
Asia Pacific Non-REITs Index	JPY	2,741.54	32,024,373.56	16.87	3.56	-NA-	-NA-	8.26	-0.41	3.65	11.55	11.89	11.55	18.45	20.26
EMEA REITs Index	JPY	1,725.35	15,572,984.49	8.20	3.81	-NA-	-NA-	-1.60	-5.97	-6.76	4.30	3.65	4.30	21.76	26.76
EMEA Non-REITs Index	JPY	4,601.73	17,278,286.31	9.10	2.00	-NA-	-NA-	10.49	9.24	4.68	-5.71	-1.78	-5.71	16.72	18.95
Europe REITs Index	JPY	1,766.72	14,637,151.32	7.71	3.63	-NA-	-NA-	-1.32	-4.13	-6.31	3.99	3.11	3.99	21.86	26.37
Europe Non-REITs	JPY	4,343.90	16,333,952.36	8.60	1.97	-NA-	-NA-	11.23	10.08	5.95	-5.96	-1.77	-5.96	29.48	18.96
Middle East and Africa REITs Index	JPY	1,527.76	935,833.17	0.49	6.69	-NA-	-NA-	-7.26	-25.11	-13.94	9.24	12.82	9.24	30.84	38.74
Middle East and Africa Non-REITs Index	JPY	3,001.68	944,333.95	0.50	2.47	-NA-	-NA-	-3.18	-6.73	-19.75	-1.24	-1.97	-1.24	22.46	23.98
Emerging REITs Index	JPY	1,531.42	2,589,665.67	12.84	5.95	-NA-	-1.78	-3.82	-12.90	-14.45	2.65	4.24	2.65	23.32	29.55
Emerging Non-REITs Index	JPY	3,702.37	17,581,779.52	87.16	3.97	-NA-	8.38	12.11	-0.02	-2.47	7.53	10.15	7.53	21.37	21.88
Emerging Asia Pacific Non-REITs Index	JPY	5,199.24	15,648,044.41	77.58	4.16	-NA-	13.31	13.68	1.13	0.95	9.48	11.90	9.48	22.11	22.03
Emerging Americas Non-REITs Index	JPY	710.26	1,065,935.80	5.28	2.43	-NA-	-9.81	2.83	-11.46	-36.37	-11.65	-3.67	-11.65	34.87	41.65
Emerging EMEA REITs Index	JPY	1,256.86	1,039,165.31	5.15	6.07	-NA-	-3.87	-7.78	-23.99	-10.77	8.39	10.22	8.39	29.84	37.81
Emerging EMEA Non-REITs Index	JPY	2,066.38	867,799.30	4.30	2.49	-NA-	2.77	-5.91	-8.38	-4.69	2.06	-0.38	2.06	21.74	23.77
Emerging Europe REITs Index	JPY	1,584.83	103,332.14	0.51	0.46	-NA-	-4.85	-2.62	-1.22	27.91	1.39	-8.81	1.39	35.44	43.01
Emerging Europe Non-REITs Index	JPY	668.73	242,722.99	1.20	1.63	-NA-	-NA-	14.63	-NA-	59.52	11.05	5.83	11.05	24.17	15.55
Emerging Middle East and Africa REITs Index	JPY	1,527.76	935,833.17	4.64	6.69	-NA-	-NA-	-7.26	-25.11	-13.94	9.24	12.82	9.24	30.97	38.74
Emerging Middle East and Africa Non-REITs Index	JPY	2,088.73	625,076.31	3.10	2.82	-NA-	-NA-	-9.85	-14.48	-19.02	-1.05	-2.60	-1.05	25.38	27.98
Emerging Asia Pacific REITs Index	JPY	-NA-	855,012.62	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	695,487.74	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,232.27	1,685,889.68	73.24	2.99	-NA-	-NA-	2.52	5.16	-17.06	3.25	2.97	3.25	14.26	17.52
Global Non-REITs Index	AUD	2,330.07	615,944.05	26.76	3.01	-NA-	-NA-	8.25	2.18	-13.64	0.86	3.68	0.86	11.63	13.37
Global ex US REITs Index	AUD	1,997.01	573,522.58	24.92	3.76	-NA-	-NA-	2.00	1.29	-19.11	1.24	0.89	1.24	14.33	18.54
Global ex US Non-REITs Index	AUD	2,346.67	613,045.31	26.63	3.01	-NA-	-NA-	8.22	2.16	-13.60	0.84	3.66	0.84	11.61	13.33
Americas REITs Index	AUD	2,371.89	1,175,367.60	51.06	2.66	-NA-	8.51	2.86	7.23	-16.39	4.27	4.04	4.27	15.17	18.01
Americas Non-REITs Index	AUD	781.33	18,214.82	0.79	2.80	-NA-	-4.94	1.96	-8.37	-40.40	-10.44	-3.02	-10.44	24.53	31.95
Asia Pacific REITs Index	AUD	2,619.84	321,720.35	13.98	3.73	-NA-	-NA-	4.33	5.67	-17.02	1.14	0.39	1.14	13.71	17.19
Asia Pacific Non-REITs Index	AUD	2,226.16	388,252.97	16.87	3.56	-NA-	-NA-	7.77	-0.15	-12.61	7.74	8.97	7.74	13.14	14.74
EMEA REITs Index	AUD	1,401.01	188,801.74	8.20	3.81	-NA-	-NA-	-2.05	-5.72	-21.39	0.74	0.94	0.74	17.89	21.67
EMEA Non-REITs Index	AUD	3,736.66	209,476.26	9.10	2.00	-NA-	-NA-	9.98	9.54	-11.74	-8.93	-4.35	-8.93	14.36	16.05
Europe REITs Index	AUD	1,434.60	177,456.01	7.71	3.63	-NA-	-NA-	-1.77	-3.87	-21.00	0.45	0.42	0.45	18.15	21.39
Europe Non-REITs	AUD	3,527.31	198,027.46	8.60	1.97	-NA-	-NA-	10.73	10.38	-10.66	-9.17	-4.34	-9.17	28.60	16.13
Middle East and Africa REITs Index	AUD	1,240.56	11,345.73	0.49	6.69	-NA-	-NA-	-7.68	-24.91	-27.44	5.51	9.88	5.51	27.31	34.09
Middle East and Africa Non-REITs Index	AUD	2,437.40	11,448.79	0.50	2.47	-NA-	-NA-	-3.62	-6.48	-32.34	-4.61	-4.53	-4.61	19.65	21.06
Emerging REITs Index	AUD	1,243.53	31,396.25	12.84	5.95	-NA-	-1.66	-4.25	-12.67	-27.87	-0.85	1.51	-0.85	19.39	25.08
Emerging Non-REITs Index	AUD	3,006.38	213,155.71	87.16	3.97	-NA-	8.51	11.60	0.25	-17.77	3.86	7.27	3.86	16.05	16.86
Emerging Asia Pacific Non-REITs Index	AUD	4,221.85	189,711.74	77.58	4.16	-NA-	13.44	13.16	1.40	-14.89	5.74	8.98	5.74	17.49	17.25
Emerging Americas Non-REITs Index	AUD	576.74	12,923.05	5.28	2.43	-NA-	-9.71	2.36	-11.22	-46.35	-14.66	-6.18	-14.66	30.91	38.66
Emerging EMEA REITs Index	AUD	1,020.59	12,598.50	5.15	6.07	-NA-	-3.76	-8.20	-23.79	-24.77	4.69	7.34	4.69	25.72	33.08
Emerging EMEA Non-REITs Index	AUD	1,677.93	10,520.91	4.30	2.49	-NA-	2.88	-6.34	-8.13	-19.64	-1.43	-2.98	-1.43	18.26	20.71
Emerging Europe REITs Index	AUD	1,286.90	1,252.76	0.51	0.46	-NA-	-4.74	-3.06	-0.95	7.84	-2.07	-11.20	-2.07	32.21	39.80
Emerging Europe Non-REITs Index	AUD	543.01	2,942.69	1.20	1.63	-NA-	-NA-	14.10	-NA-	34.50	7.26	3.07	7.26	21.36	15.61
Emerging Middle East and Africa REITs Index	AUD	1,240.56	11,345.73	4.64	6.69	-NA-	-NA-	-7.68	-24.91	-27.44	5.51	9.88	5.51	27.42	34.09
Emerging Middle East and Africa Non-REITs Index	AUD	1,696.08	7,578.22	3.10	2.82	-NA-	-NA-	-10.27	-14.25	-31.72	-4.43	-5.15	-4.43	22.76	25.22
Emerging Asia Pacific REITs Index	AUD	-NA-	10,365.89	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,431.86	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,814.39	1,075,313.72	73.24	0.00	-NA-	3.54	-1.14	1.94	-12.46	4.23	3.92	4.23	16.69	21.34
Global Non-REITs Index	EUR	2,135.38	392,868.58	26.76	0.00	-NA-	3.29	4.65	-0.87	-9.09	1.98	4.70	1.98	14.44	17.62
Global ex US REITs Index	EUR	1,441.72	365,810.82	24.92	0.00	-NA-	1.32	-2.33	-2.53	-15.31	1.83	1.51	1.83	16.45	22.13
Global ex US Non-REITs Index	EUR	2,145.87	391,019.68	26.63	0.00	-NA-	3.28	4.62	-0.89	-9.05	1.97	4.68	1.97	14.42	17.58
Americas REITs Index	EUR	2,052.22	749,686.60	51.06	0.00	-NA-	4.42	-0.53	4.28	-11.48	5.42	5.14	5.42	17.71	21.83
Americas Non-REITs Index	EUR	724.28	11,617.99	0.79	0.00	-NA-	-8.67	-1.26	-11.11	-37.01	-9.57	-2.10	-9.57	27.70	34.79
Asia Pacific REITs Index	EUR	1,814.94	205,203.40	13.98	0.00	-NA-	3.76	-0.01	1.81	-13.11	1.55	0.82	1.55	15.80	20.49
Asia Pacific Non-REITs Index	EUR	2,025.71	247,640.01	16.87	0.00	-NA-	3.00	3.90	-3.49	-8.60	8.95	10.03	8.95	16.89	19.07
EMEA REITs Index	EUR	1,070.86	120,423.72	8.20	0.00	-NA-	-0.97	-6.13	-9.28	-17.53	1.66	1.85	1.66	19.33	25.48
EMEA Non-REITs Index	EUR	3,357.98	133,610.58	9.10	0.00	-NA-	8.21	6.92	7.07	-6.03	-7.91	-3.40	-7.91	14.61	18.48
Europe REITs Index	EUR	1,124.98	113,187.05	7.71	0.00	-NA-	-0.38	-5.58	-7.24	-16.94	1.41	1.33	1.41	19.28	25.09
Europe Non-REITs	EUR	3,314.36	126,308.17	8.60	0.00	-NA-	-NA-	7.68	7.92	-4.90	-8.14	-3.39	-8.14	61.41	18.47
Middle East and Africa REITs Index	EUR	642.24	7,236.67	0.49	0.00	-NA-	-9.43	-14.38	-30.45	-27.02	5.72	10.73	5.72	29.41	37.37
Middle East and Africa Non-REITs Index	EUR	1,864.46	7,302.40	0.50	0.00	-NA-	1.77	-6.94	-9.22	-27.63	-3.74	-3.58	-3.74	20.78	23.85
Emerging REITs Index	EUR	716.74	20,025.52	12.84	0.00	-NA-	-8.53	-10.59	-18.29	-25.90	-0.48	2.08	-0.48	22.06	28.46
Emerging Non-REITs Index	EUR	2,607.39	135,957.45	87.16	0.00	-NA-	3.76	7.23	-3.50	-14.14	5.00	8.32	5.00	18.87	20.66
Emerging Asia Pacific Non-REITs Index	EUR	3,749.27	121,004.14	77.58	0.00	-NA-	8.57	8.64	-2.47	-11.31	6.92	10.03	6.92	19.84	20.81
Emerging Americas Non-REITs Index	EUR	543.20	8,242.73	5.28	0.00	-NA-	-13.21	-0.65	-13.71	-42.96	-13.79	-5.25	-13.79	33.95	40.99
Emerging EMEA REITs Index	EUR	580.69	8,035.72	5.15	0.00	-NA-	-10.60	-14.48	-29.12	-23.77	5.02	8.20	5.02	28.53	36.44
Emerging EMEA Non-REITs Index	EUR	1,257.05	6,710.57	4.30	0.00	-NA-	-2.15	-10.13	-11.67	-14.31	-0.55	-2.02	-0.55	19.86	23.63
Emerging Europe REITs Index	EUR	1,175.64	799.05	0.51	0.00	-NA-	-8.32	-5.84	-3.71	16.65	-0.96	-10.31	-0.96	34.24	42.38
Emerging Europe Non-REITs Index	EUR	616.59	1,876.94	1.20	0.00	-NA-	-NA-	13.40	-NA-	41.93	8.48	4.10	8.48	20.60	15.30
Emerging Middle East and Africa REITs Index	EUR	642.24	7,236.67	4.64	0.00	-NA-	-NA-	-14.38	-30.45	-27.02	5.72	10.73	5.72	30.12	37.37
Emerging Middle East and Africa Non-REITs Index	EUR	1,236.98	4,833.63	3.10	0.00	-NA-	-NA-	-14.00	-17.51	-26.94	-3.67	-4.20	-3.67	24.27	27.92
Emerging Asia Pacific REITs Index	EUR	740.29	6,611.69	4.24	0.00	-NA-	-NA-	-5.72	-10.26	-29.23	-3.65	-2.59	-3.65	16.68	21.44
Emerging Americas REITs Index	EUR	447.89	5,378.11	3.45	0.00	-NA-	-NA-	-10.15	-3.86	-23.90	-4.08	-0.49	-4.08	29.15	33.89

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Global REITs Index	USD	1,736.76	1,305,215.79	73.24	0.00	-NA-	2.21	1.07	1.78	-3.27	3.40	3.82	3.40	16.54	21.34
Global Non-REITs Index	USD	2,044.01	476,863.88	26.76	0.00	-NA-	1.97	7.00	-1.03	0.46	1.17	4.60	1.17	16.16	18.50
Global ex US REITs Index	USD	1,380.04	444,021.18	24.92	0.00	-NA-	0.02	-0.14	-2.69	-6.41	1.02	1.41	1.02	17.34	22.79
Global ex US Non-REITs Index	USD	2,054.05	474,619.68	26.63	0.00	-NA-	1.95	6.97	-1.05	0.50	1.15	4.58	1.15	16.15	18.47
Americas REITs Index	USD	1,964.41	909,969.59	51.06	0.00	-NA-	3.08	1.70	4.11	-2.18	4.58	5.05	4.58	17.18	21.50
Americas Non-REITs Index	USD	693.30	14,101.92	0.79	0.00	-NA-	-9.84	0.95	-11.25	-30.40	-10.29	-2.19	-10.29	29.82	36.10
Asia Pacific REITs Index	USD	1,737.29	249,075.89	13.98	0.00	-NA-	2.43	2.22	1.65	-3.99	0.74	0.73	0.74	16.45	20.60
Asia Pacific Non-REITs Index	USD	1,939.04	300,585.45	16.87	0.00	-NA-	-NA-	6.23	-3.65	1.00	8.08	9.93	8.08	17.92	19.84
EMEA REITs Index	USD	1,025.04	146,170.31	8.20	0.00	-NA-	-2.24	-4.02	-9.43	-8.86	0.85	1.76	0.85	21.01	26.89
EMEA Non-REITs Index	USD	3,214.30	162,176.52	9.10	0.00	-NA-	6.82	9.31	6.90	3.84	-8.64	-3.49	-8.64	16.25	19.17
Europe REITs Index	USD	1,076.85	137,386.44	7.71	0.00	-NA-	-1.65	-3.46	-7.39	-8.22	0.60	1.24	0.60	20.91	26.51
Europe Non-REITs	USD	3,172.55	153,312.86	8.60	0.00	-NA-	-NA-	10.09	7.75	5.08	-8.87	-3.48	-8.87	55.18	19.19
Middle East and Africa REITs Index	USD	614.76	8,783.87	0.49	0.00	-NA-	-10.59	-12.47	-30.56	-19.36	4.88	10.63	4.88	30.70	38.50
Middle East and Africa Non-REITs Index	USD	1,784.69	8,863.66	0.50	0.00	-NA-	0.46	-4.85	-9.37	-20.03	-4.50	-3.66	-4.50	21.62	23.94
Emerging REITs Index	USD	686.07	24,306.98	12.84	0.00	-NA-	-9.70	-8.59	-18.42	-18.12	-1.27	1.98	-1.27	23.32	29.40
Emerging Non-REITs Index	USD	2,495.83	165,025.15	87.16	0.00	-NA-	2.43	9.63	-3.66	-5.13	4.16	8.22	4.16	21.37	21.87
Emerging Asia Pacific Non-REITs Index	USD	3,588.86	146,874.83	77.58	0.00	-NA-	7.17	11.07	-2.62	-2.00	6.06	9.93	6.06	21.89	21.93
Emerging Americas Non-REITs Index	USD	519.96	10,005.03	5.28	0.00	-NA-	-14.32	1.57	-13.84	-36.97	-14.48	-5.33	-14.48	36.16	42.25
Emerging EMEA REITs Index	USD	555.85	9,753.76	5.15	0.00	-NA-	-11.75	-12.56	-29.23	-15.77	4.18	8.11	4.18	29.90	37.58
Emerging EMEA Non-REITs Index	USD	1,203.26	8,145.29	4.30	0.00	-NA-	-3.41	-8.11	-11.81	-5.31	-1.35	-2.10	-1.35	20.95	23.61
Emerging Europe REITs Index	USD	1,125.34	969.89	0.51	0.00	-NA-	-9.49	-3.73	-3.86	28.90	-1.75	-10.39	-1.75	34.78	42.59
Emerging Europe Non-REITs Index	USD	573.48	2,278.23	1.20	0.00	-NA-	-NA-	15.28	-NA-	56.83	7.61	4.00	7.61	22.51	15.08
Emerging Middle East and Africa REITs Index	USD	614.76	8,783.87	4.64	0.00	-NA-	-NA-	-12.47	-30.56	-19.36	4.88	10.63	4.88	31.28	38.50
Emerging Middle East and Africa Non-REITs Index	USD	1,184.05	5,867.06	3.10	0.00	-NA-	-NA-	-12.07	-17.64	-19.27	-4.43	-4.29	-4.43	24.79	27.78
Emerging Asia Pacific REITs Index	USD	662.39	8,025.27	4.24	0.00	-NA-	-NA-	-3.61	-10.40	-21.80	-4.42	-2.68	-4.42	16.80	21.22
Emerging Americas REITs Index	USD	432.26	6,527.95	3.45	0.00	-NA-	-NA-	-8.14	-4.01	-15.91	-4.84	-0.58	-4.84	30.38	35.28

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Global REITs Index	GBP	2,001.98	933,563.97	73.24	0.00	-NA-	3.77	1.01	1.28	-11.63	1.10	1.97	1.10	15.49	18.92
Global Non-REITs Index	GBP	2,356.16	341,079.95	26.76	0.00	-NA-	3.52	6.93	-1.51	-8.22	-1.08	2.74	-1.08	13.79	15.26
Global ex US REITs Index	GBP	1,590.78	317,589.00	24.92	0.00	-NA-	1.55	-0.21	-3.16	-14.50	-1.23	-0.39	-1.23	15.35	19.73
Global ex US Non-REITs Index	GBP	2,367.73	339,474.77	26.63	0.00	-NA-	3.51	6.90	-1.53	-8.18	-1.10	2.72	-1.10	13.78	15.23
Americas REITs Index	GBP	2,264.40	650,861.59	51.06	0.00	-NA-	4.66	1.63	3.60	-10.63	2.25	3.18	2.25	16.46	19.46
Americas Non-REITs Index	GBP	799.17	10,086.49	0.79	0.00	-NA-	-8.47	0.88	-11.68	-36.41	-12.29	-3.93	-12.29	27.86	33.11
Asia Pacific REITs Index	GBP	2,002.59	178,153.13	13.98	0.00	-NA-	3.99	2.16	1.16	-12.28	-1.50	-1.06	-1.50	15.33	18.57
Asia Pacific Non-REITs Index	GBP	2,235.15	214,995.67	16.87	0.00	-NA-	3.23	6.16	-4.11	-7.73	5.67	7.97	5.67	16.18	16.60
EMEA REITs Index	GBP	1,181.58	104,549.25	8.20	0.00	-NA-	-0.75	-4.08	-9.87	-16.74	-1.40	-0.06	-1.40	17.84	22.68
EMEA Non-REITs Index	GBP	3,705.16	115,997.80	9.10	0.00	-NA-	8.45	9.24	6.38	-5.13	-10.68	-5.20	-10.68	14.66	17.15
Europe REITs Index	GBP	1,241.29	98,266.53	7.71	0.00	-NA-	-0.16	-3.53	-7.84	-16.15	-1.64	-0.57	-1.64	17.61	22.25
Europe Non-REITs	GBP	3,657.03	109,658.01	8.60	0.00	-NA-	-NA-	10.02	7.23	-4.00	-10.90	-5.19	-10.90	55.18	17.19
Middle East and Africa REITs Index	GBP	708.64	6,282.72	0.49	0.00	-NA-	-9.23	-12.52	-30.90	-26.33	2.54	8.66	2.54	29.36	35.55
Middle East and Africa Non-REITs Index	GBP	2,057.23	6,339.79	0.50	0.00	-NA-	2.00	-4.91	-9.81	-26.94	-6.63	-5.38	-6.63	20.64	22.33
Emerging REITs Index	GBP	790.84	17,385.72	12.84	0.00	-NA-	-8.32	-8.65	-18.81	-25.19	-3.47	0.17	-3.47	21.78	26.29
Emerging Non-REITs Index	GBP	2,876.97	118,035.30	87.16	0.00	-NA-	3.99	9.56	-4.12	-13.32	1.84	6.29	1.84	18.92	18.56
Emerging Asia Pacific Non-REITs Index	GBP	4,136.91	105,053.17	77.58	0.00	-NA-	8.81	11.00	-3.09	-10.47	3.70	7.98	3.70	19.78	18.84
Emerging Americas Non-REITs Index	GBP	599.37	7,156.16	5.28	0.00	-NA-	-13.02	1.51	-14.26	-42.41	-16.38	-7.02	-16.38	34.49	39.60
Emerging EMEA REITs Index	GBP	640.73	6,976.44	5.15	0.00	-NA-	-10.40	-12.62	-29.57	-23.05	1.86	6.18	1.86	28.48	34.60
Emerging EMEA Non-REITs Index	GBP	1,387.01	5,825.97	4.30	0.00	-NA-	-1.94	-8.17	-12.24	-13.49	-3.54	-3.85	-3.54	19.86	22.40
Emerging Europe REITs Index	GBP	1,297.19	693.72	0.51	0.00	-NA-	-8.11	-3.80	-4.33	17.77	-3.94	-11.99	-3.94	34.16	41.05
Emerging Europe Non-REITs Index	GBP	661.06	1,629.52	1.20	0.00	-NA-	-NA-	15.20	-NA-	43.28	5.22	2.15	5.22	20.21	14.97
Emerging Middle East and Africa REITs Index	GBP	708.64	6,282.72	4.64	0.00	-NA-	-NA-	-12.52	-30.90	-26.33	2.54	8.66	2.54	30.02	35.55
Emerging Middle East and Africa Non-REITs Index	GBP	1,364.87	4,196.45	3.10	0.00	-NA-	-NA-	-12.13	-18.04	-26.25	-6.56	-5.99	-6.56	24.16	26.76
Emerging Asia Pacific REITs Index	GBP	763.54	5,740.13	4.24	0.00	-NA-	-NA-	-3.67	-10.84	-28.55	-6.54	-4.41	-6.54	16.21	19.42
Emerging Americas REITs Index	GBP	498.27	4,669.16	3.45	0.00	-NA-	-NA-	-8.20	-4.48	-23.18	-6.96	-2.35	-6.96	28.81	31.83

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Global REITs Index	JPY	3,110.43	139,057,690.51	73.24	4.03	-NA-	9.38	4.12	6.05	-0.47	7.13	5.92	7.13	17.36	21.37
Global Non-REITs Index	JPY	2,956.09	50,805,077.98	26.76	3.35	-NA-	7.60	9.08	2.23	2.79	4.43	6.46	4.43	16.63	18.65
Global ex US REITs Index	JPY	2,676.97	47,306,016.30	24.92	4.63	-NA-	7.71	3.37	1.92	-3.26	4.93	3.68	4.93	17.67	22.75
Global ex US Non-REITs Index	JPY	2,976.88	50,565,980.97	26.63	3.35	-NA-	7.59	9.04	2.20	2.82	4.41	6.44	4.41	16.61	18.61
Americas REITs Index	JPY	3,397.67	96,948,160.54	51.06	3.77	-NA-	10.03	4.58	8.27	0.51	8.24	7.07	8.24	18.12	21.55
Americas Non-REITs Index	JPY	1,009.07	1,502,418.11	0.79	3.34	-NA-	-4.65	2.94	-8.10	-28.91	-7.24	-0.41	-7.24	29.02	35.70
Asia Pacific REITs Index	JPY	3,392.20	26,536,545.48	13.98	4.40	-NA-	10.22	5.54	6.08	-0.99	4.85	3.19	4.85	16.43	20.62
Asia Pacific Non-REITs Index	JPY	2,778.33	32,024,373.56	16.87	3.75	-NA-	7.24	8.42	-0.25	3.84	11.55	11.89	11.55	19.47	20.25
EMEA REITs Index	JPY	1,918.26	15,572,984.49	8.20	4.99	-NA-	5.16	-0.56	-4.90	-5.75	4.35	3.68	4.35	21.90	26.63
EMEA Non-REITs Index	JPY	4,982.15	17,278,286.31	9.10	2.61	-NA-	13.05	11.22	9.94	5.36	-5.71	-1.78	-5.71	17.07	18.94
Europe REITs Index	JPY	1,958.81	14,637,151.32	7.71	4.79	-NA-	5.52	-0.32	-3.09	-5.32	4.04	3.14	4.04	21.96	26.23
Europe Non-REITs	JPY	4,743.14	16,333,952.36	8.60	2.61	-NA-	-NA-	11.99	10.79	6.66	-5.96	-1.77	-5.96	48.46	18.96
Middle East and Africa REITs Index	JPY	1,735.98	935,833.17	0.49	8.17	-NA-	-0.64	-5.77	-23.74	-12.48	9.43	12.84	9.43	30.37	38.81
Middle East and Africa Non-REITs Index	JPY	3,105.34	944,333.95	0.50	2.73	-NA-	6.80	-2.92	-6.40	-19.50	-1.23	-1.97	-1.23	22.54	23.99
Emerging REITs Index	JPY	714.12	2,589,665.67	12.84	0.00	-NA-	-7.30	-9.64	-18.46	-19.13	1.88	3.78	1.88	23.36	29.47
Emerging Non-REITs Index	JPY	2,597.87	17,581,779.52	87.16	0.00	-NA-	5.16	8.37	-3.71	-6.29	7.48	10.13	7.48	21.43	21.87
Emerging Asia Pacific Non-REITs Index	JPY	3,735.60	15,648,044.41	77.58	0.00	-NA-	10.02	9.80	-2.67	-3.20	9.45	11.87	9.45	22.20	22.04
Emerging Americas Non-REITs Index	JPY	541.22	1,065,935.80	5.28	0.00	-NA-	-12.04	0.41	-13.89	-37.74	-11.75	-3.67	-11.75	34.87	41.51
Emerging EMEA REITs Index	JPY	578.57	1,039,165.31	5.15	0.00	-NA-	-9.40	-13.56	-29.27	-16.80	7.51	10.01	7.51	29.79	37.61
Emerging EMEA Non-REITs Index	JPY	1,252.46	867,799.30	4.30	0.00	-NA-	-0.84	-9.17	-11.86	-6.47	1.80	-0.38	1.80	21.77	23.77
Emerging Europe REITs Index	JPY	1,171.35	103,332.14	0.51	0.00	-NA-	-7.09	-4.84	-3.91	27.32	1.39	-8.81	1.39	35.58	43.17
Emerging Europe Non-REITs Index	JPY	596.93	242,722.99	1.20	0.00	-NA-	-NA-	13.95	-NA-	54.90	11.05	5.83	11.05	23.91	15.28
Emerging Middle East and Africa REITs Index	JPY	639.90	935,833.17	4.64	0.00	-NA-	-NA-	-13.47	-30.60	-20.35	8.23	12.58	8.23	30.85	38.52
Emerging Middle East and Africa Non-REITs Index	JPY	1,232.46	625,076.31	3.10	0.00	-NA-	-NA-	-13.08	-17.69	-20.26	-1.38	-2.60	-1.38	25.35	27.92
Emerging Asia Pacific REITs Index	JPY	689.47	855,012.62	4.24	0.00	-NA-	-NA-	-4.72	-10.45	-22.76	-1.36	-0.96	-1.36	16.66	21.05
Emerging Americas REITs Index	JPY	449.94	695,487.74	3.45	0.00	-NA-	-NA-	-9.20	-4.06	-16.94	-1.80	1.18	-1.80	30.35	35.57

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,467.94	1,685,889.68	73.24	0.00	-NA-	5.05	-0.54	2.00	-19.44	3.06	2.89	3.06	14.16	17.62
Global Non-REITs Index	AUD	1,727.63	615,944.05	26.76	0.00	-NA-	4.80	5.29	-0.81	-16.34	0.84	3.66	0.84	12.15	13.44
Global ex US REITs Index	AUD	1,166.43	573,522.58	24.92	0.00	-NA-	2.80	-1.74	-2.48	-22.06	0.69	0.50	0.69	14.19	18.62
Global ex US Non-REITs Index	AUD	1,736.12	613,045.31	26.63	0.00	-NA-	4.79	5.26	-0.84	-16.30	0.82	3.64	0.82	11.61	13.40
Americas REITs Index	AUD	1,660.35	1,175,367.60	51.06	0.00	-NA-	5.95	0.07	4.34	-18.54	4.23	4.11	4.23	15.16	18.12
Americas Non-REITs Index	AUD	585.98	18,214.82	0.79	0.00	-NA-	-7.34	-0.67	-11.06	-42.04	-10.59	-3.07	-10.59	24.48	31.87
Asia Pacific REITs Index	AUD	1,468.38	321,720.35	13.98	0.00	-NA-	5.27	0.59	1.87	-20.04	0.41	-0.17	0.41	13.19	17.06
Asia Pacific Non-REITs Index	AUD	1,638.91	388,252.97	16.87	0.00	-NA-	4.50	4.53	-3.44	-15.89	7.72	8.94	7.72	13.79	14.78
EMEA REITs Index	AUD	866.38	188,801.74	8.20	0.00	-NA-	0.47	-5.56	-9.23	-24.10	0.51	0.84	0.51	17.92	22.10
EMEA Non-REITs Index	AUD	2,716.77	209,476.26	9.10	0.00	-NA-	9.79	7.56	7.13	-13.52	-8.94	-4.35	-8.94	14.10	16.09
Europe REITs Index	AUD	910.16	177,456.01	7.71	0.00	-NA-	-NA-	-5.01	-7.19	-23.57	0.27	0.33	0.27	18.29	21.83
Europe Non-REITs	AUD	2,681.49	198,027.46	8.60	0.00	-NA-	-NA-	8.33	7.99	-12.49	-9.17	-4.34	-9.17	53.20	16.17
Middle East and Africa REITs Index	AUD	519.60	11,345.73	0.49	0.00	-NA-	-8.11	-13.87	-30.41	-32.84	4.53	9.63	4.53	26.65	34.04
Middle East and Africa Non-REITs Index	AUD	1,508.44	11,448.79	0.50	0.00	-NA-	3.26	-6.37	-9.17	-33.40	-4.82	-4.53	-4.82	19.18	20.97
Emerging REITs Index	AUD	579.88	31,396.25	12.84	0.00	-NA-	-7.19	-10.05	-18.24	-31.81	-1.59	1.07	-1.59	19.42	25.09
Emerging Non-REITs Index	AUD	2,109.51	213,155.71	87.16	0.00	-NA-	5.28	7.88	-3.45	-20.99	3.82	7.25	3.82	16.12	16.90
Emerging Asia Pacific Non-REITs Index	AUD	3,033.35	189,711.74	77.58	0.00	-NA-	10.15	9.30	-2.41	-18.38	5.71	8.95	5.71	17.58	17.32
Emerging Americas Non-REITs Index	AUD	439.48	12,923.05	5.28	0.00	-NA-	-11.94	-0.05	-13.66	-47.51	-14.76	-6.18	-14.76	30.89	38.51
Emerging EMEA REITs Index	AUD	469.81	12,598.50	5.15	0.00	-NA-	-9.30	-13.96	-29.08	-29.85	3.84	7.14	3.84	25.83	33.04
Emerging EMEA Non-REITs Index	AUD	1,017.02	10,520.91	4.30	0.00	-NA-	-0.73	-9.58	-11.62	-21.14	-1.67	-2.98	-1.67	18.11	20.38
Emerging Europe REITs Index	AUD	951.15	1,252.76	0.51	0.00	-NA-	-6.98	-5.27	-3.65	7.35	-2.07	-11.20	-2.07	32.32	39.95
Emerging Europe Non-REITs Index	AUD	484.71	2,942.69	1.20	0.00	-NA-	-NA-	13.44	-NA-	30.61	7.26	3.07	7.26	21.15	15.35
Emerging Middle East and Africa REITs Index	AUD	519.60	11,345.73	4.64	0.00	-NA-	-NA-	-13.87	-30.41	-32.84	4.53	9.63	4.53	27.42	34.04
Emerging Middle East and Africa Non-REITs Index	AUD	1,000.78	7,578.22	3.10	0.00	-NA-	-NA-	-13.48	-17.47	-32.77	-4.75	-5.15	-4.75	22.59	24.87
Emerging Asia Pacific REITs Index	AUD	559.86	10,365.89	4.24	0.00	-NA-	-NA-	-5.15	-10.21	-34.87	-4.73	-3.55	-4.73	13.94	17.44
Emerging Americas REITs Index	AUD	365.35	8,431.86	3.45	0.00	-NA-	-NA-	-9.61	-3.81	-29.97	-5.15	-1.47	-5.15	28.60	32.33

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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

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Graph 6: Dividend Yields

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Graph 7: Global Developed - Regional Breakdown by Market Cap

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Graph 8: Global Developed - Breakdown by Country

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Graph 9: Asia Developed - Country Breakdown by Market Cap

Graph 10: Europe Developed - Country Breakdown by Market Cap

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

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

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,745.30	1,312,199.33	100.00	3.76	6.71	7.58	3.84	6.07	-7.54	3.87	3.95	3.87	15.69	20.18
Asia	EUR	3,099.26	325,227.58	24.78	3.87	5.11	5.86	4.23	3.07	-6.20	5.71	4.73	5.71	15.44	19.45
North America	EUR	6,661.12	747,683.75	56.98	3.75	8.09	8.60	3.55	8.48	-7.86	5.79	5.35	5.79	17.64	21.71
Developed Ex Asia	EUR	5,901.80	986,971.75	75.22	3.73	7.66	8.34	3.67	7.21	-7.99	3.28	3.69	3.28	16.61	20.84
Developed Ex Europe	EUR	4,689.23	1,075,380.10	81.95	3.79	6.79	7.59	3.79	6.65	-7.42	5.74	5.14	5.74	16.13	20.59
Developed Ex North America	EUR	3,793.21	564,515.58	43.02	3.78	6.04	6.49	4.22	3.28	-7.10	1.44	2.15	1.44	14.80	19.17
Developed Ex US	EUR	3,888.12	600,847.53	45.79	3.82	6.15	6.36	4.33	3.37	-7.60	1.69	2.33	1.69	14.97	19.65
Developed Ex Japan	EUR	2,779.25	1,158,301.93	88.27	3.86	-NA-	-NA-	4.06	6.17	-7.54	3.46	3.78	3.46	16.26	20.62
Developed Dividend +	EUR	4,188.74	1,241,212.79	94.59	3.90	-NA-	-NA-	3.95	6.14	-7.82	3.96	3.93	3.96	16.38	20.35
Developed Ex Australia Hedged	EUR	-NA-	1,266,994.82	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,043.73	171,457.34	13.07	4.02	9.09	8.06	5.86	4.03	-8.93	-6.47	-3.06	-6.47	16.33	20.53
Europe Developed	EUR	4,662.07	236,819.23	18.05	3.66	6.82	7.66	4.09	3.50	-8.01	-3.86	-1.17	-3.86	16.06	20.11
Developed Hedged in AUD Index	EUR	-NA-	1,312,199.33	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	5,528.97	1,592,747.54	100.00	3.76	8.15	6.20	6.16	5.90	2.16	3.05	3.86	3.05	16.02	20.27
Asia	USD	3,721.40	394,761.24	24.78	3.87	6.53	4.50	6.57	2.91	3.65	4.86	4.64	4.86	16.60	19.72
North America	USD	7,717.51	907,538.53	56.98	3.75	9.36	7.21	5.87	8.31	1.81	4.95	5.26	4.95	17.13	21.37
Developed Ex Asia	USD	6,879.47	1,197,986.31	75.22	3.73	8.96	6.94	5.99	7.04	1.68	2.46	3.60	2.46	16.61	20.87
Developed Ex Europe	USD	5,482.88	1,305,296.37	81.95	3.79	8.09	6.21	6.11	6.48	2.30	4.90	5.05	4.90	16.16	20.43
Developed Ex North America	USD	4,450.54	685,209.01	43.02	3.78	7.35	5.12	6.56	3.11	2.65	0.63	2.06	0.63	16.26	19.85
Developed Ex US	USD	4,708.54	729,308.73	45.79	3.82	7.66	5.00	6.67	3.21	2.10	0.88	2.23	0.88	16.34	20.29
Developed Ex Japan	USD	2,581.89	1,405,946.89	88.27	3.86	-NA-	-NA-	6.39	6.00	2.17	2.63	3.69	2.63	16.34	20.75
Developed Dividend +	USD	4,199.62	1,506,584.08	94.59	3.90	-NA-	-NA-	6.28	5.97	1.86	3.13	3.84	3.13	16.11	20.43
Developed Ex Australia Hedged	USD	-NA-	1,537,878.32	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,483.78	208,114.91	13.07	4.02	10.61	6.67	8.23	3.86	0.64	-7.22	-3.14	-7.22	18.23	21.53
Europe Developed	USD	5,618.20	287,451.18	18.05	3.66	8.31	6.28	6.42	3.33	1.65	-4.62	-1.26	-4.62	17.77	21.30
Developed Hedged in AUD Index	USD	-NA-	1,592,747.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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Developed Index	GBP	6,373.30	1,139,222.91	100.00	3.76	8.32	7.82	6.09	5.39	-6.66	0.75	2.01	0.75	14.56	17.77
Asia	GBP	4,289.69	282,355.51	24.78	3.87	6.70	6.09	6.50	2.41	-5.30	2.53	2.78	2.53	14.68	17.13
North America	GBP	8,896.05	649,122.76	56.98	3.75	9.53	8.84	5.80	7.78	-6.99	2.61	3.38	2.61	16.47	19.36
Developed Ex Asia	GBP	7,930.04	856,867.40	75.22	3.73	9.13	8.58	5.92	6.52	-7.11	0.18	1.75	0.18	15.42	18.45
Developed Ex Europe	GBP	6,320.17	933,621.60	81.95	3.79	8.26	7.83	6.04	5.96	-6.54	2.56	3.18	2.56	15.03	18.19
Developed Ex North America	GBP	5,130.18	490,100.14	43.02	3.78	7.52	6.72	6.49	2.61	-6.22	-1.61	0.24	-1.61	13.86	16.79
Developed Ex US	GBP	5,427.59	521,642.75	45.79	3.82	7.82	6.60	6.60	2.71	-6.72	-1.37	0.41	-1.37	13.99	17.27
Developed Ex Japan	GBP	2,976.17	1,005,612.54	88.27	3.86	-NA-	-NA-	6.32	5.49	-6.65	0.35	1.84	0.35	15.16	18.19
Developed Dividend +	GBP	5,384.13	1,077,593.94	94.59	3.90	-NA-	-NA-	6.21	5.45	-6.94	0.83	1.99	0.83	15.18	17.94
Developed Ex Australia Hedged	GBP	-NA-	1,099,977.34	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,779.34	148,855.53	13.07	4.02	10.78	8.30	8.16	3.36	-8.06	-9.29	-4.87	-9.29	16.36	18.77
Europe Developed	GBP	6,476.16	205,601.30	18.05	3.66	8.48	7.90	6.35	2.83	-7.13	-6.75	-3.01	-6.75	15.04	17.79
Developed Hedged in AUD Index	GBP	-NA-	1,139,222.91	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	5,755.04	169,691,323.31	100.00	3.76	7.63	9.03	4.94	5.85	0.91	6.33	5.69	6.33	17.02	20.44
Asia	JPY	3,873.55	42,057,862.01	24.78	3.87	6.02	7.28	5.34	2.85	2.38	8.21	6.48	8.21	17.11	19.92
North America	JPY	8,033.05	96,689,155.11	56.98	3.75	8.84	10.06	4.65	8.25	0.56	8.29	7.11	8.29	18.20	21.54
Developed Ex Asia	JPY	7,160.76	127,633,461.30	75.22	3.73	8.44	9.79	4.77	6.98	0.43	5.73	5.43	5.73	17.73	21.01
Developed Ex Europe	JPY	5,707.06	139,066,274.76	81.95	3.79	7.57	9.04	4.89	6.42	1.05	8.24	6.90	8.24	17.11	20.61
Developed Ex North America	JPY	4,632.51	73,002,168.20	43.02	3.78	6.84	7.92	5.33	3.06	1.39	3.84	3.86	3.84	17.04	19.99
Developed Ex US	JPY	4,901.06	77,700,552.08	45.79	3.82	7.13	7.79	5.44	3.16	0.85	4.10	4.03	4.10	17.10	20.42
Developed Ex Japan	JPY	2,687.46	149,789,581.48	88.27	3.86	-NA-	-NA-	5.17	5.95	0.92	5.91	5.51	5.91	17.40	20.91
Developed Dividend +	JPY	4,037.79	160,511,468.16	94.59	3.90	-NA-	-NA-	5.06	5.91	0.61	6.42	5.67	6.42	16.59	20.57
Developed Ex Australia Hedged	JPY	-NA-	163,845,555.85	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,830.66	22,172,563.02	13.07	4.02	10.08	9.51	6.98	3.81	-0.60	-4.26	-1.44	-4.26	18.91	21.50
Europe Developed	JPY	5,847.91	30,625,048.55	18.05	3.66	7.79	9.11	5.20	3.28	0.40	-1.58	0.48	-1.58	18.89	21.37
Developed Hedged in AUD Index	JPY	-NA-	169,691,323.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	4,673.16	2,057,281.77	100.00	3.76	-NA-	9.15	4.46	6.13	-14.92	2.71	2.92	2.71	13.08	16.36
Asia	AUD	3,145.38	509,895.68	24.78	3.87	-NA-	7.40	4.86	3.13	-13.68	4.52	3.70	4.52	12.35	15.40
North America	AUD	6,522.94	1,172,227.50	56.98	3.75	-NA-	10.18	4.17	8.54	-15.21	4.60	4.31	4.60	15.09	17.98
Developed Ex Asia	AUD	5,814.63	1,547,386.09	75.22	3.73	-NA-	9.92	4.29	7.27	-15.32	2.12	2.67	2.12	14.37	17.19
Developed Ex Europe	AUD	4,634.21	1,685,993.76	81.95	3.79	-NA-	9.16	4.42	6.71	-14.80	4.55	4.11	4.55	13.24	16.67
Developed Ex North America	AUD	3,761.66	885,054.27	43.02	3.78	-NA-	8.04	4.85	3.34	-14.51	0.30	1.14	0.30	12.46	15.42
Developed Ex US	AUD	3,979.73	942,015.93	45.79	3.82	-NA-	7.92	4.96	3.43	-14.97	0.55	1.31	0.55	12.55	15.90
Developed Ex Japan	AUD	2,182.25	1,815,999.60	88.27	3.86	-NA-	-NA-	4.69	6.23	-14.91	2.30	2.76	2.30	13.73	16.73
Developed Dividend +	AUD	4,134.82	1,945,988.22	94.59	3.90	-NA-	-NA-	4.58	6.20	-15.17	2.79	2.91	2.79	13.90	16.49
Developed Ex Australia Hedged	AUD	3,167.79	1,986,409.61	96.56	0.00	-NA-	8.04	4.97	4.89	-2.82	3.66	4.08	3.66	15.61	19.77
Europe Ex UK	AUD	7,170.61	268,812.86	13.07	4.02	-NA-	9.64	6.50	4.09	-16.19	-7.53	-4.01	-7.53	15.84	17.70
Europe Developed	AUD	4,748.58	371,288.01	18.05	3.66	-NA-	9.23	4.72	3.55	-15.34	-4.94	-2.14	-4.94	15.35	17.04
Developed Hedged in AUD Index	AUD	2,983.40	2,057,281.77	100.00	0.00	-NA-	-NA-	5.35	4.87	-3.39	3.41	3.93	3.41	27.93	20.10

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Developed Index	EUR	4,204.05	1,312,199.33	100.00	2.85	-NA-	6.67	2.86	5.05	-8.49	3.69	3.80	3.69	15.70	20.21
Asia	EUR	3,003.24	325,227.58	24.78	3.41	-NA-	5.54	3.76	2.61	-6.61	5.62	4.66	5.62	15.45	19.46
North America	EUR	5,538.87	747,683.75	56.98	2.64	-NA-	7.34	2.31	7.15	-9.10	5.51	5.12	5.51	17.65	21.72
Developed Ex Asia	EUR	4,997.85	986,971.75	75.22	2.67	-NA-	-NA-	2.51	5.98	-9.10	3.07	3.51	3.07	28.93	20.87
Developed Ex Europe	EUR	4,148.86	1,075,380.10	81.95	2.87	-NA-	-NA-	2.79	5.60	-8.40	5.52	4.96	5.52	28.65	20.61
Developed Ex North America	EUR	3,573.50	564,515.58	43.02	3.14	-NA-	-NA-	3.59	2.64	-7.67	1.38	2.10	1.38	27.82	19.20
Developed Ex US	EUR	3,622.63	600,847.53	45.79	3.15	-NA-	-NA-	3.65	2.70	-8.20	1.62	2.28	1.62	27.95	19.69
Developed Ex Japan	EUR	2,436.41	1,158,301.93	88.27	2.89	-NA-	-NA-	3.01	5.08	-8.54	3.27	3.62	3.27	16.27	20.65
Developed Dividend +	EUR	3,683.60	1,241,212.79	94.59	2.95	-NA-	-NA-	2.91	5.06	-8.81	3.77	3.77	3.77	16.39	20.37
Developed Ex Australia Hedged	EUR	-NA-	1,266,994.82	96.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,950.65	171,457.34	13.07	2.95	7.93	6.91	4.80	3.00	-9.83	-6.48	-3.06	-6.48	16.33	20.59
Developed Hedged in AUD Index	EUR	-NA-	1,312,199.33	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,628.30	236,819.23	18.05	2.77	-NA-	6.81	3.20	2.59	-8.79	-3.88	-1.18	-3.88	16.08	20.18
Developed Index	USD	4,898.42	1,592,747.54	100.00	2.85	-NA-	5.31	5.16	4.89	1.12	2.86	3.70	2.86	16.03	20.30
Asia	USD	3,606.09	394,761.24	24.78	3.41	-NA-	4.19	6.09	2.45	3.20	4.78	4.57	4.78	16.61	19.72
North America	USD	6,417.24	907,538.53	56.98	2.64	-NA-	5.96	4.60	6.98	0.45	4.67	5.02	4.67	17.14	21.39
Developed Ex Asia	USD	5,825.94	1,197,986.31	75.22	2.67	-NA-	-NA-	4.80	5.81	0.44	2.25	3.42	2.25	28.69	20.90
Developed Ex Europe	USD	4,851.05	1,305,296.37	81.95	2.87	-NA-	-NA-	5.09	5.43	1.21	4.68	4.86	4.68	28.40	20.45
Developed Ex North America	USD	4,192.90	685,209.01	43.02	3.14	-NA-	-NA-	5.91	2.48	2.03	0.58	2.01	0.58	28.29	19.88
Developed Ex US	USD	4,387.02	729,308.73	45.79	3.15	-NA-	-NA-	5.97	2.54	1.44	0.81	2.18	0.81	28.41	20.32
Developed Ex Japan	USD	2,263.44	1,405,946.89	88.27	2.89	-NA-	-NA-	5.32	4.92	1.06	2.44	3.52	2.44	16.35	20.78
Developed Dividend +	USD	3,693.17	1,506,584.08	94.59	2.95	-NA-	-NA-	5.22	4.89	0.76	2.94	3.68	2.94	16.12	20.45
Developed Ex Australia Hedged	USD	-NA-	1,537,878.32	96.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,172.76	208,114.91	13.07	2.95	9.51	5.54	7.15	2.83	-0.36	-7.23	-3.15	-7.23	18.22	21.60
Europe Developed	USD	2,533.94	287,451.18	18.05	2.77	-NA-	5.43	5.51	2.43	0.79	-4.64	-1.27	-4.64	17.78	21.37
Developed Hedged in AUD Index	USD	-NA-	1,592,747.54	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	GBP	5,646.46	1,139,222.91	100.00	2.85	-NA-	-NA-	5.09	4.38	-7.62	0.57	1.86	0.57	27.76	17.79
Asia	GBP	4,156.78	282,355.51	24.78	3.41	-NA-	5.78	10.73	1.95	-5.72	2.44	2.71	2.44	17.89	17.13
North America	GBP	7,397.21	649,122.76	56.98	2.64	-NA-	7.58	4.53	6.46	-8.23	2.34	3.15	2.34	16.47	19.37
Developed Ex Asia	GBP	6,715.62	856,867.40	75.22	2.67	-NA-	-NA-	4.74	5.30	-8.24	-0.03	1.58	-0.03	28.25	18.48
Developed Ex Europe	GBP	5,591.85	933,621.60	81.95	2.87	-NA-	-NA-	5.03	4.92	-7.53	2.34	3.00	2.34	28.04	18.21
Developed Ex North America	GBP	4,833.20	490,100.14	43.02	3.14	-NA-	-NA-	5.84	1.98	-6.79	-1.67	0.20	-1.67	27.25	16.82
Developed Ex US	GBP	5,056.97	521,642.75	45.79	3.15	-NA-	-NA-	5.90	2.04	-7.33	-1.43	0.36	-1.43	27.37	17.30
Developed Ex Japan	GBP	2,609.08	1,005,612.54	88.27	2.89	-NA-	-NA-	5.25	4.41	-7.67	0.16	1.68	0.16	15.17	18.21
Developed Dividend +	GBP	4,734.84	1,077,593.94	94.59	2.95	-NA-	-NA-	5.15	4.38	-7.94	0.65	1.83	0.65	15.18	17.96
Developed Ex Australia Hedged	GBP	-NA-	1,099,977.34	96.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,268.11	148,855.53	13.07	2.95	9.68	7.15	7.08	2.33	-8.97	-9.29	-4.87	-9.29	16.35	18.82
Europe Developed	GBP	2,920.90	205,601.30	18.05	2.77	-NA-	7.04	5.44	1.93	-7.92	-6.77	-3.03	-6.77	15.05	17.85
Developed Hedged in AUD Index	GBP	-NA-	1,139,222.91	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	5,098.71	169,691,323.31	100.00	2.85	-NA-	-NA-	3.95	4.83	-0.12	6.15	5.53	6.15	28.79	20.46
Asia	JPY	3,753.54	42,057,862.01	24.78	3.41	-NA-	6.96	4.87	2.40	1.93	8.12	6.41	8.12	17.12	19.92
North America	JPY	6,679.62	96,689,155.11	56.98	2.64	-NA-	8.78	3.40	6.92	-0.79	8.01	6.87	8.01	18.20	21.56
Developed Ex Asia	JPY	6,064.15	127,633,461.30	75.22	2.67	-NA-	-NA-	3.60	5.76	-0.79	5.51	5.24	5.51	29.31	21.05
Developed Ex Europe	JPY	5,049.39	139,066,274.76	81.95	2.87	-NA-	-NA-	3.89	5.38	-0.03	8.02	6.71	8.02	28.87	20.63
Developed Ex North America	JPY	4,364.34	73,002,168.20	43.02	3.14	-NA-	-NA-	4.69	2.43	0.77	3.79	3.81	3.79	28.55	20.02
Developed Ex US	JPY	4,566.40	77,700,552.08	45.79	3.15	-NA-	-NA-	4.76	2.48	0.19	4.03	3.99	4.03	28.66	20.46
Developed Ex Japan	JPY	2,355.98	149,789,581.48	88.27	2.89	-NA-	-NA-	4.11	4.86	-0.18	5.71	5.35	5.71	17.41	20.94
Developed Dividend +	JPY	3,550.86	160,511,468.16	94.59	2.95	-NA-	-NA-	4.01	4.84	-0.47	6.22	5.50	6.22	16.61	20.60
Developed Ex Australia Hedged	JPY	-NA-	163,845,555.85	96.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,466.04	22,172,563.02	13.07	2.95	8.98	8.35	5.92	2.78	-1.58	-4.27	-1.44	-4.27	18.91	21.58
Europe Developed	JPY	2,637.54	30,625,048.55	18.05	2.77	-NA-	8.24	4.30	2.38	-0.44	-1.60	0.47	-1.60	18.91	21.45
Developed Hedged in AUD Index	JPY	-NA-	169,691,323.31	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	4,140.22	2,057,281.77	100.00	2.85	-NA-	8.23	3.48	5.11	-15.79	2.53	2.77	2.53	13.09	16.39
Asia	AUD	3,047.92	509,895.68	24.78	3.41	-NA-	7.08	4.39	2.67	-14.06	4.43	3.63	4.43	12.36	15.40
North America	AUD	5,423.94	1,172,227.50	56.98	2.64	-NA-	8.91	2.93	7.21	-16.35	4.32	4.08	4.32	15.09	18.00
Developed Ex Asia	AUD	4,924.16	1,547,386.09	75.22	2.67	-NA-	-NA-	3.13	6.04	-16.35	1.91	2.49	1.91	27.73	17.22
Developed Ex Europe	AUD	4,100.17	1,685,993.76	81.95	2.87	-NA-	-NA-	3.41	5.66	-15.71	4.33	3.92	4.33	27.17	16.69
Developed Ex North America	AUD	3,543.90	885,054.27	43.02	3.14	-NA-	-NA-	4.21	2.70	-15.03	0.24	1.10	0.24	26.70	15.46
Developed Ex US	AUD	3,707.98	942,015.93	45.79	3.15	-NA-	-NA-	4.28	2.76	-15.53	0.48	1.27	0.48	26.78	15.94
Developed Ex Japan	AUD	1,913.09	1,815,999.60	88.27	2.89	-NA-	-NA-	3.64	5.14	-15.84	2.11	2.59	2.11	13.74	16.76
Developed Dividend +	AUD	3,636.18	1,945,988.22	94.59	2.95	-NA-	-NA-	3.54	5.12	-16.09	2.60	2.75	2.60	13.91	16.52
Developed Ex Australia Hedged	AUD	2,792.55	1,986,409.61	96.56	-NA-	-NA-	-NA-	4.45	3.90	-3.80	3.48	3.93	3.48	36.73	19.80
Europe Ex UK	AUD	6,062.52	268,812.86	13.07	2.95	-NA-	8.47	5.43	3.06	-17.02	-7.53	-4.02	-7.53	15.81	17.78
Europe Developed	AUD	2,141.72	371,288.01	18.05	2.77	-NA-	8.36	3.82	2.65	-16.06	-4.96	-2.15	-4.96	15.34	17.12
Developed Hedged in AUD Index	AUD	2,642.80	2,057,281.77	100.00	-NA-	-NA-	-NA-	4.36	3.86	-4.38	3.23	3.78	3.23	36.96	20.13

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Developed Index	EUR	1,992.66	1,312,199.33	100.00	0.00	2.47	3.62	-0.04	2.06	-11.06	3.54	3.74	3.54	15.75	20.30
Asia	EUR	1,468.28	325,227.58	24.78	0.00	1.42	2.19	0.49	-0.75	-9.93	5.14	4.29	5.14	15.47	19.44
North America	EUR	2,535.72	747,683.75	56.98	0.00	3.39	4.47	-0.44	4.29	-11.42	5.48	5.19	5.48	17.70	21.83
Developed Ex Asia	EUR	2,341.60	986,971.75	75.22	0.00	3.14	4.23	-0.27	3.11	-11.43	3.03	3.56	3.03	16.68	20.99
Developed Ex Europe	EUR	1,954.97	1,075,380.10	81.95	0.00	2.49	3.64	-0.12	2.59	-11.02	5.35	4.90	5.35	16.19	20.67
Developed Ex North America	EUR	1,759.94	564,515.58	43.02	0.00	2.24	2.72	0.49	-0.52	-10.57	1.08	1.88	1.08	14.88	19.29
Developed Ex US	EUR	1,762.50	600,847.53	45.79	0.00	2.22	2.48	0.50	-0.50	-11.13	1.31	2.05	1.31	15.04	19.77
Developed Ex Japan	EUR	1,445.92	1,158,301.93	88.27	0.00	-NA-	-NA-	0.05	2.05	-11.10	3.17	3.60	3.17	16.33	20.75
Developed Dividend +	EUR	2,250.28	1,241,212.79	94.59	0.00	-NA-	-NA-	-0.12	1.94	-11.48	3.61	3.71	3.61	16.45	20.46
Developed Ex Australia Hedged	EUR	-NA-	1,266,994.82	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,888.92	171,457.34	13.07	0.00	4.60	3.77	1.95	0.12	-12.29	-6.50	-3.07	-6.50	16.37	20.79
Developed Hedged in AUD Index	EUR	-NA-	1,312,199.33	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,075.19	236,819.23	18.05	0.00	2.78	3.61	0.32	-0.32	-11.18	-3.96	-1.22	-3.96	16.15	20.39
Developed Index	USD	2,331.12	1,592,747.54	100.00	0.00	3.85	2.29	2.19	1.90	-1.72	2.72	3.65	2.72	16.07	20.38
Asia	USD	1,761.48	394,761.24	24.78	0.00	2.79	0.88	2.74	-0.91	-0.47	4.30	4.20	4.30	16.61	19.67
North America	USD	2,937.35	907,538.53	56.98	0.00	4.60	3.13	1.79	4.12	-2.12	4.64	5.10	4.64	17.19	21.49
Developed Ex Asia	USD	2,728.46	1,197,986.31	75.22	0.00	4.38	2.90	1.96	2.94	-2.13	2.21	3.47	2.21	16.67	21.02
Developed Ex Europe	USD	2,285.18	1,305,296.37	81.95	0.00	3.74	2.31	2.12	2.42	-1.68	4.51	4.81	4.51	16.21	20.50
Developed Ex North America	USD	2,064.99	685,209.01	43.02	0.00	3.50	1.40	2.74	-0.68	-1.18	0.28	1.79	0.28	16.31	19.95
Developed Ex US	USD	2,134.39	729,308.73	45.79	0.00	3.68	1.17	2.75	-0.66	-1.80	0.50	1.96	0.50	16.39	20.38
Developed Ex Japan	USD	1,343.33	1,405,946.89	88.27	0.00	-NA-	-NA-	2.30	1.89	-1.76	2.35	3.51	2.35	16.39	20.86
Developed Dividend +	USD	2,256.13	1,506,584.08	94.59	0.00	-NA-	-NA-	2.12	1.77	-2.18	2.79	3.62	2.79	16.16	20.53
Developed Ex Australia Hedged	USD	-NA-	1,537,878.32	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,482.27	208,114.91	13.07	0.00	6.06	2.44	4.24	-0.04	-3.08	-7.24	-3.16	-7.24	18.26	21.79
Developed Hedged in AUD Index	USD	-NA-	1,592,747.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,501.42	287,451.18	18.05	0.00	4.21	2.28	2.57	-0.48	-1.85	-4.73	-1.31	-4.73	17.83	21.58

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Developed Index	GBP	2,687.10	1,139,222.91	100.00	0.00	4.01	3.85	2.13	1.40	-10.21	0.43	1.80	0.43	14.60	17.87
Asia	GBP	2,030.47	282,355.51	24.78	0.00	2.95	2.42	2.67	-1.39	-9.07	1.98	2.34	1.98	14.68	17.09
North America	GBP	3,385.92	649,122.76	56.98	0.00	4.76	4.71	1.72	3.61	-10.58	2.31	3.23	2.31	16.50	19.48
Developed Ex Asia	GBP	3,145.12	856,867.40	75.22	0.00	4.54	4.46	1.90	2.44	-10.59	-0.07	1.62	-0.07	15.46	18.59
Developed Ex Europe	GBP	2,634.15	933,621.60	81.95	0.00	3.90	3.87	2.06	1.93	-10.17	2.19	2.94	2.19	15.06	18.26
Developed Ex North America	GBP	2,380.33	490,100.14	43.02	0.00	3.66	2.95	2.67	-1.16	-9.72	-1.96	-0.03	-1.96	13.90	16.88
Developed Ex US	GBP	2,460.34	521,642.75	45.79	0.00	3.84	2.71	2.68	-1.14	-10.29	-1.74	0.14	-1.74	14.03	17.36
Developed Ex Japan	GBP	1,548.47	1,005,612.54	88.27	0.00	-NA-	-NA-	2.23	1.40	-10.25	0.07	1.67	0.07	15.20	18.29
Developed Dividend +	GBP	2,892.48	1,077,593.94	94.59	0.00	-NA-	-NA-	2.05	1.28	-10.64	0.50	1.77	0.50	15.21	18.04
Developed Ex Australia Hedged	GBP	-NA-	1,099,977.34	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,014.05	148,855.53	13.07	0.00	6.22	4.00	4.17	-0.53	-11.45	-9.31	-4.88	-9.31	16.36	18.96
Developed Hedged in AUD Index	GBP	-NA-	1,139,222.91	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,883.41	205,601.30	18.05	0.00	4.38	3.84	2.50	-0.96	-10.33	-6.85	-3.07	-6.85	15.09	18.04
Developed Index	JPY	2,426.43	169,691,323.31	100.00	0.00	3.35	5.01	1.02	1.84	-2.93	6.00	5.47	6.00	17.07	20.54
Asia	JPY	1,833.50	42,057,862.01	24.78	0.00	2.30	3.56	1.56	-0.96	-1.69	7.63	6.04	7.63	17.11	19.87
North America	JPY	3,057.45	96,689,155.11	56.98	0.00	4.10	5.88	0.62	4.07	-3.32	7.98	6.95	7.98	18.24	21.65
Developed Ex Asia	JPY	2,840.02	127,633,461.30	75.22	0.00	3.88	5.63	0.79	2.89	-3.33	5.47	5.29	5.47	17.78	21.16
Developed Ex Europe	JPY	2,378.61	139,066,274.76	81.95	0.00	3.24	5.03	0.95	2.37	-2.88	7.85	6.65	7.85	17.14	20.67
Developed Ex North America	JPY	2,149.42	73,002,168.20	43.02	0.00	3.01	4.10	1.56	-0.73	-2.39	3.48	3.58	3.48	17.09	20.10
Developed Ex US	JPY	2,221.67	77,700,552.08	45.79	0.00	3.17	3.86	1.57	-0.71	-3.01	3.71	3.75	3.71	17.14	20.52
Developed Ex Japan	JPY	1,398.25	149,789,581.48	88.27	0.00	-NA-	-NA-	1.12	1.84	-2.97	5.62	5.33	5.62	17.44	21.02
Developed Dividend +	JPY	2,169.19	160,511,468.16	94.59	0.00	-NA-	-NA-	0.94	1.72	-3.39	6.07	5.45	6.07	16.65	20.68
Developed Ex Australia Hedged	JPY	-NA-	163,845,555.85	96.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,624.65	22,172,563.02	13.07	0.00	5.55	5.16	3.04	-0.10	-4.27	-4.28	-1.45	-4.28	18.96	21.79
Developed Hedged in AUD Index	JPY	-NA-	169,691,323.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,603.70	30,625,048.55	18.05	0.00	3.71	5.00	1.39	-0.53	-3.06	-1.69	0.43	-1.69	18.97	21.67

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	1,970.29	2,057,281.77	100.00	0.00	-NA-	5.13	0.56	2.12	-18.15	2.38	2.72	2.38	13.12	16.49
Asia	AUD	1,488.82	509,895.68	24.78	0.00	-NA-	3.68	1.09	-0.70	-17.11	3.96	3.27	3.96	12.35	15.38
North America	AUD	2,482.69	1,172,227.50	56.98	0.00	-NA-	6.00	0.16	4.35	-18.49	4.30	4.15	4.30	15.13	18.11
Developed Ex Asia	AUD	2,306.13	1,547,386.09	75.22	0.00	-NA-	5.75	0.33	3.17	-18.50	1.87	2.54	1.87	14.41	17.35
Developed Ex Europe	AUD	1,931.46	1,685,993.76	81.95	0.00	-NA-	5.15	0.49	2.64	-18.12	4.17	3.86	4.17	13.27	16.76
Developed Ex North America	AUD	1,745.36	885,054.27	43.02	0.00	-NA-	4.22	1.09	-0.46	-17.70	-0.05	0.87	-0.05	12.49	15.56
Developed Ex US	AUD	1,804.02	942,015.93	45.79	0.00	-NA-	3.98	1.10	-0.44	-18.22	0.17	1.04	0.17	12.58	16.03
Developed Ex Japan	AUD	1,135.40	1,815,999.60	88.27	0.00	-NA-	-NA-	0.66	2.11	-18.19	2.02	2.58	2.02	13.77	16.86
Developed Dividend +	AUD	2,221.32	1,945,988.22	94.59	0.00	-NA-	-NA-	0.48	2.00	-18.54	2.45	2.69	2.45	13.94	16.63
Developed Ex Australia Hedged	AUD	1,751.84	1,986,409.61	96.56	0.00	-NA-	4.05	1.52	0.94	-6.48	3.35	3.90	3.35	15.48	19.90
Europe Ex UK	AUD	2,943.27	268,812.86	13.07	0.00	-NA-	5.28	2.57	0.17	-19.29	-7.55	-4.03	-7.55	15.78	18.00
Developed Hedged in AUD Index	AUD	1,606.77	2,057,281.77	100.00	0.00	-NA-	1.55	1.41	0.89	-7.05	3.08	3.72	3.08	18.33	20.23
Europe Developed	AUD	2,114.23	371,288.01	18.05	0.00	-NA-	5.12	0.93	-0.26	-18.26	-5.04	-2.20	-5.04	15.34	17.35

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,089.53	1,312,199.33	100.00	3.76	7.45	7.11	5.59	5.89	-0.80	3.48	3.98	3.48	15.69	20.18
Asia	LOCAL	3,087.33	325,227.58	24.78	3.87	5.23	6.12	5.50	2.96	-0.46	6.46	5.39	6.46	15.44	19.45
North America	LOCAL	7,619.66	747,683.75	56.98	3.75	9.27	7.41	5.80	8.29	1.53	4.91	5.21	4.91	17.64	21.71
Developed Ex Asia	LOCAL	6,699.38	986,971.75	75.22	3.73	8.61	7.42	5.60	7.02	-0.89	2.52	3.53	2.52	16.61	20.84
Developed Ex Europe	LOCAL	5,031.38	1,075,380.10	81.95	3.79	7.45	7.00	5.73	6.50	0.90	5.38	5.27	5.38	16.13	20.59
Developed Ex North America	LOCAL	3,854.10	564,515.58	43.02	3.78	6.19	6.79	5.31	3.03	-3.71	1.63	2.39	1.63	14.80	19.17
Nordic	LOCAL	21,731.59	-NA-	0.00	-NA-	14.54	14.28	15.26	18.15	-8.73	-7.52	-3.76	-7.52	-NA-	-NA-
Global Ex UK	LOCAL	5,237.37	-NA-	0.00	-NA-	7.66	7.13	5.76	6.13	-0.58	3.63	4.08	3.63	-NA-	-NA-
Europe Ex UK	LOCAL	7,532.02	171,457.34	13.07	4.02	9.60	8.33	6.24	4.02	-9.00	-6.13	-2.79	-6.13	16.33	20.53
Europe Developed	LOCAL	5,537.87	236,819.23	18.05	3.66	7.71	7.80	5.09	3.31	-7.84	-4.36	-1.46	-4.36	16.06	20.11

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,151.94	1,312,199.33	100.00	0.00	3.19	3.16	1.64	1.88	-4.58	3.15	3.77	3.15	15.75	20.30
Asia	LOCAL	1,465.94	325,227.58	24.78	0.00	1.55	2.46	1.73	-0.84	-4.39	5.88	4.95	5.88	15.47	19.44
North America	LOCAL	2,900.01	747,683.75	56.98	0.00	4.51	3.33	1.72	4.10	-2.39	4.61	5.05	4.61	17.70	21.83
Developed Ex Asia	LOCAL	2,667.68	986,971.75	75.22	0.00	4.05	3.35	1.59	2.92	-4.62	2.27	3.39	2.27	16.68	20.99
Developed Ex Europe	LOCAL	2,099.01	1,075,380.10	81.95	0.00	3.13	3.07	1.75	2.44	-3.03	4.99	5.02	4.99	16.19	20.67
Developed Ex North America	LOCAL	1,795.28	564,515.58	43.02	0.00	2.39	3.02	1.54	-0.76	-7.32	1.27	2.12	1.27	14.88	19.29
Nordic	LOCAL	10,241.13	-NA-	0.00	0.00	10.54	11.06	12.36	15.38	-10.71	-7.52	-3.76	-7.52	-NA-	-NA-
Global Ex UK	LOCAL	2,182.41	-NA-	0.00	0.00	3.32	3.17	1.80	2.09	-4.43	3.30	3.87	3.30	-NA-	-NA-
Europe Ex UK	LOCAL	3,079.91	171,457.34	13.07	0.00	5.08	4.01	2.31	0.08	-12.46	-6.15	-2.80	-6.15	16.37	20.79
Europe Developed	LOCAL	2,454.68	236,819.23	18.05	0.00	3.64	3.74	1.28	-0.52	-11.08	-4.46	-1.51	-4.46	16.15	20.39

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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-21	Free Float Developed Weight (%) Feb-21
ProLogis USA	USA	59,973.18	4.57
Digital Realty Trust	USA	30,909.44	2.36
Simon Property Group, Inc.	USA	29,998.00	2.29
Vonovia SE	GER	29,844.90	2.27
Public Storage, Inc.	USA	28,978.09	2.21
Welltower Inc.	USA	23,320.73	1.78
AvalonBay Communities, Inc.	USA	20,313.75	1.55
Equity Residential Properties Trust	USA	19,746.69	1.50
Sun Hung Kai Properties Limited	HK	18,789.67	1.43
Alexandria Real Estate Equities, Inc.	USA	17,560.78	1.34
Realty Income Corp.	USA	17,398.28	1.33
Mitsui Fudosan Co., Ltd.	JA	17,153.45	1.31
Ventas, Inc.	USA	16,215.25	1.24
Mitsubishi Estate Company, Limited	JA	16,170.49	1.23
Link REIT	HK	15,972.73	1.22
Essex Prop Trust	USA	13,644.47	1.04
Deutsche Wohnen SE	GER	13,491.15	1.03
Invitation Homes	USA	13,425.74	1.02
Sun Communities, Inc.	USA	13,199.45	1.01
Extra Space Storage	USA	13,014.88	0.99

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Developed Weight (%) Feb-21
FTSE EPRA Nareit Developed Index	339	1,312,199.33	100.00
FTSE EPRA Nareit Developed Ex Europe	236	1,075,380.10	81.95
FTSE EPRA Nareit Developed Ex Asia	247	986,971.75	75.22
FTSE EPRA Nareit North America	142	747,683.75	56.98
FTSE EPRA Nareit Developed Ex North America	197	564,515.58	43.02
FTSE EPRA Nareit Asia	92	325,227.58	24.78
FTSE EPRA Nareit Europe Developed	103	236,819.23	18.05

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Xenia Hotels & Resorts Inc.	US	38.01	0	38.01
2	RDI REIT P.L.C	UK	33.92	0	33.92
3	Acadia Realty Trust	USA	30.41	0	30.41
4	Park Hotels & Resorts	USA	30.4	0	30.4
5	Summit Hotel Properties	USA	27.78	0	27.78
6	Japan Hotel REIT	JA	25.14	0	25.14
7	Invincible Investment	JA	23.96	0	23.96
8	Sunstone Hotel Investors	USA	23.46	0	23.46
9	DiamondRock Hospitality	USA	23.41	0	23.41
10	Pebblebrook Hotel Trust	USA	23.29	0	23.29
11	Host Hotels & Resorts Inc.	USA	22.44	0	22.44
12	American Finance Trust	USA	21.7	0	21.7
13	RLJ Lodging Trust	USA	21.61	0	21.61
14	Simon Property Group, Inc.	USA	21.51	0	21.51
15	Capital & Counties	UK	21.21	0	21.21
16	Service Properties Trust	USA	21.02	0	21.02
17	Franklin Street Properties	USA	20.68	0	20.68
18	Mercialys	FRA	20.52	0	20.52
19	SITE Centers	USA	20.29	0	20.29
20	Kite Realty Group	USA	20.26	0	20.26

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Mirvac Group	AU	-6.3	0	-6.3
2	Digital Realty Trust	USA	-6.41	0	-6.41
3	Regional REIT Limited	UK	-6.48	0	-6.48
4	MANULIFE US REIT	SI	-10.2	3.52	-6.68
5	Keppel DC REIT	SI	-8.39	1.61	-6.78
6	Waypoint REIT	AU	-7	0	-7
7	Hamborner REIT	GER	-7.03	0	-7.03
8	Wallenstam	SWED	-7.14	0	-7.14
9	TAG Immobilien-AG	GER	-7.17	0	-7.17
10	Citycon Oyj	FIN	-7.29	0	-7.29
11	Montea NV	BELG	-7.36	0	-7.36
12	Kiwi Property Group	NZ	-7.36	0	-7.36
13	Klovern B	SWED	-7.78	0	-7.78
14	Suntec REIT	SI	-9.38	1.41	-7.96
15	BMO Commercial Property T	UK	-8.97	0.45	-8.53
16	Kojamo plc	FIN	-9.67	0	-9.67
17	CyrusOne	USA	-10.03	0	-10.03
18	BWP Trust	AU	-11.63	0	-11.63
19	WFD Unibail-Rodamco	NETH	-12.49	0	-12.49
20	Macerich Company	USA	-17.71	0.96	-16.75

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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-2021

Ex Date	Company	Currency	Dividend per share
1 February 2021	Keppel REIT	SGD	0.0293
1 February 2021	Mapletree Logistics Trust	SGD	0.01442
1 February 2021	Parkway Life REIT	SGD	0.0357
2 February 2021	Keppel DC REIT	SGD	0.04795
2 February 2021	Suntec REIT	SGD	0.02261
3 February 2021	Ascott Residence Trust	SGD	0.01986
5 February 2021	CDL Hospitality Trusts	SGD	0.0344
5 February 2021	Mapletree Industrial Trust	SGD	0.0328
9 February 2021	Ascendas REIT	SGD	0.01678
13 February 2021	Scentre Group	AUD	0.07
16 February 2021	MANULIFE US REIT	USD	0.0259
16 February 2021	Tokyo Tatemono Co., Ltd.	JPY	1.0
17 February 2021	Frontier Real Estate Investment	JPY	338.0
18 February 2021	GPT Group	AUD	0.132
18 February 2021	Japan Prime Realty Investment	JPY	30.0
22 February 2021	Nippon REIT Investment Corp	JPY	208.0
25 February 2021	Aeon Mall Co. Ltd.	JPY	20.0
25 February 2021	Daiwa House REIT Investment	JPY	5750.0
25 February 2021	Fukuoka REIT	JPY	3300.0
25 February 2021	GLP J-REIT	JPY	2945.0
25 February 2021	Hulic REIT Inc.	JPY	4052.0
25 February 2021	Japan Retail Fund Investment Corporation	JPY	2250.0
25 February 2021	LaSalle LOGIPORT REIT	JPY	3000.0
25 February 2021	MCUBS MidCity Investment Corp	JPY	3014.0
25 February 2021	Mitsubishi Estate Logistics REIT Investment	JPY	6520.0
25 February 2021	Nomura Real Estate Master Fund	JPY	3330.0
25 February 2021	Orix JREIT Inc	JPY	3490.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Asia Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.88	9,525	0.73	2.93	6.35	-NA-	-NA-	-3.20	-5.07	-14.74	6.12	5.49	2.45	7.94	6.12	37.80	50.72
Stockland Trust Group	Non-Rental	Diversified	REIT	4.17	6,336	0.48	1.95	5.25	3.58	5.13	4.92	5.87	-6.82	-0.24	-6.29	0.00	-6.29	-0.24	31.30	44.34
Dexus Property Group	Rental	Office	REIT	8.90	6,194	0.47	1.90	5.84	-NA-	8.73	7.99	3.00	-22.53	-5.32	-1.22	0.00	-1.22	-5.32	18.94	23.23
Mirvac Group	Non-Rental	Diversified	REIT	2.23	5,589	0.43	1.72	3.50	1.74	9.07	8.49	6.28	-24.08	-15.53	-6.30	0.00	-6.30	-15.53	23.46	31.22
GPT Group	Rental	Diversified	REIT	4.27	5,305	0.40	1.63	5.27	-1.68	7.82	2.41	1.76	-22.23	-2.18	-1.16	3.04	1.88	-2.18	23.26	31.85
Vicinity Centres	Rental	Retail	REIT	1.64	3,921	0.30	1.21	6.77	-NA-	-NA-	-5.57	-7.04	-22.50	2.18	6.84	0.00	6.84	2.18	36.00	51.05
Shopping Centres Australasia Property	Rental	Retail	REIT	2.34	1,598	0.12	0.49	4.57	-NA-	-NA-	5.74	6.95	-18.70	-7.14	0.43	0.00	0.43	-7.14	16.91	21.58
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.62	1,347	0.10	0.41	6.23	-NA-	-NA-	-NA-	-NA-	-11.73	-0.65	0.00	0.00	0.00	-0.65	28.67	28.67
Waypoint REIT	Rental	Retail	REIT	2.39	1,190	0.09	0.37	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	-12.45	-7.00	0.00	-7.00	-12.45	4.63	4.63
BWP Trust	Rental	Retail	REIT	3.80	1,178	0.09	0.36	4.81	-NA-	11.88	7.68	14.29	5.09	-14.03	-11.63	0.00	-11.63	-14.03	15.08	15.04
National Storage REIT	Rental	Self Storage	REIT	1.88	1,168	0.09	0.36	3.95	-NA-	-NA-	-NA-	-NA-	-NA-	-1.83	-1.83	0.00	-1.83	-1.83	9.17	9.17
Charter Hall Retail REIT	Rental	Retail	REIT	3.71	1,139	0.09	0.35	5.58	8.13	6.26	3.24	6.39	-17.01	1.09	4.21	0.00	4.21	1.09	20.42	27.51
Cromwell Property Group	Rental	Diversified	REIT	0.79	712	0.05	0.22	9.49	16.74	5.58	3.26	0.77	-24.12	-9.20	-2.47	0.00	-2.47	-9.20	18.69	23.74
FTSE EPRA Nareit Australia Total					**45,205**	**3.44**	**13.90**	**5.55**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Asia Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	124.60	18,790	1.43	5.78	3.97	3.34	2.41	11.11	2.11	16.92	24.60	17.55	0.00	17.55	24.60	22.45	21.94
Link REIT	Rental	Retail	REIT	73.20	15,973	1.22	4.91	3.93	-NA-	14.64	14.15	6.79	5.36	3.68	8.12	0.00	8.12	3.68	17.29	18.97
CK Asset Holdings	Non-Rental	Diversified	Non REIT	45.55	11,471	0.87	3.53	4.22	-NA-	-NA-	5.85	-9.67	-2.53	14.45	16.94	0.00	16.94	14.45	25.77	28.23
Wharf Real Estate Investment	Rental	Diversified	Non REIT	46.35	8,069	0.61	2.48	3.69	-NA-	-NA-	-NA-	-0.62	35.95	14.87	12.64	0.00	12.64	14.87	33.04	34.15
New World Development Company Limited	Non-Rental	Diversified	Non REIT	39.45	5,966	0.45	1.83	5.17	7.64	-0.84	10.50	-4.09	2.47	9.28	9.43	0.00	9.43	9.28	28.52	25.40
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.82	4,598	0.35	1.41	4.56	5.91	0.33	-0.10	-7.46	2.65	16.71	4.10	0.00	4.10	16.71	23.09	26.32
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	20.10	4,321	0.33	1.33	3.78	5.97	-2.37	11.83	6.14	22.56	-1.71	-2.90	0.00	-2.90	-1.71	24.55	23.11
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.74	4,116	0.31	1.27	4.68	6.89	2.32	5.75	-1.47	15.94	16.24	8.70	0.00	8.70	16.24	22.96	21.94
Swire Properties	Rental	Diversified	Non REIT	24.95	2,790	0.21	0.86	3.57	-NA-	-NA-	7.66	0.91	12.10	10.64	10.64	0.00	10.64	10.64	20.29	24.59
Hysan Development Company Limited	Rental	Diversified	Non REIT	33.05	2,149	0.16	0.66	4.36	5.84	2.04	4.62	-7.47	21.78	16.17	16.99	0.00	16.99	16.17	25.09	28.22
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.24	1,034	0.08	0.32	6.51	-NA-	7.95	0.69	-6.10	-10.80	-2.03	4.47	0.00	4.47	-2.03	17.26	17.05
Champion REIT	Rental	Diversified	REIT	4.54	950	0.07	0.29	5.63	-NA-	4.04	8.33	-2.33	6.33	0.22	1.79	0.00	1.79	0.22	19.88	20.33
FTSE EPRA Nareit Hong Kong Total					**80,226**	**6.09**	**24.67**	**4.17**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,400.0	17,153	1.31	5.27	1.83	4.43	4.41	-0.18	-0.60	-1.35	11.19	13.29	0.00	13.29	11.19	27.82	30.15
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,838.0	16,170	1.23	4.97	1.63	2.88	1.86	-1.23	0.91	1.30	10.92	11.26	0.00	11.26	10.92	24.10	21.91
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,670.0	11,191	0.85	3.44	1.04	9.98	5.88	4.22	-1.15	9.96	15.37	16.18	0.00	16.18	15.37	28.25	28.85
Nippon Building Fund of Japan	Rental	Office	REIT	651,000	7,400	0.56	2.28	3.38	-NA-	6.94	2.32	7.20	-16.81	8.86	3.01	0.00	3.01	8.86	47.59	18.04
Japan Real Estate Investment Corp.	Rental	Office	REIT	649,000	6,511	0.50	2.00	3.37	-NA-	6.81	1.77	8.58	-8.85	8.89	1.88	0.00	1.88	8.89	47.73	16.32
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	105,300	5,600	0.43	1.72	4.27	-NA-	10.28	3.05	9.73	12.69	17.02	8.56	2.47	11.03	17.02	26.15	34.61
Nomura Real Estate Master Fund	Rental	Diversified	REIT	159,500	5,525	0.42	1.70	4.17	-NA-	-NA-	3.96	6.25	-2.99	10.32	0.38	2.18	2.56	10.32	18.17	21.24
GLP J-REIT	Rental	Industrial	REIT	172,600	5,449	0.42	1.68	3.35	-NA-	-NA-	10.17	18.09	30.42	7.96	2.86	1.73	4.59	7.96	15.45	17.84
Nippon Prologis REIT	Rental	Industrial	REIT	326,000	5,372	0.41	1.65	2.94	-NA-	-NA-	8.81	12.89	13.06	1.27	-4.54	0.00	-4.54	1.27	101.76	14.94
Daiwa House REIT Investment	Rental	Residential	REIT	279,600	4,343	0.33	1.34	3.70	-NA-	-NA-	7.19	6.78	8.02	11.81	-0.60	2.14	1.54	11.81	22.87	14.74
Orix JREIT Inc	Rental	Diversified	REIT	181,300	3,683	0.28	1.13	4.04	-NA-	9.41	4.44	7.12	-7.92	8.38	3.48	2.08	5.56	8.38	156.46	28.50
United Urban Investment	Rental	Diversified	REIT	146,200	3,349	0.26	1.03	4.51	-NA-	6.21	-0.15	-1.07	-13.49	14.65	2.74	0.00	2.74	14.65	24.74	32.10
Hulic	Non-Rental	Diversified	Non REIT	1,188.0	3,330	0.25	1.02	3.03	-NA-	6.10	5.53	2.37	1.32	4.94	0.34	0.09	0.43	4.94	29.70	20.83
Advance Residence Investments	Rental	Residential	REIT	323,500	3,222	0.25	0.99	3.45	-NA-	9.06	6.43	9.46	2.44	6.31	4.35	1.81	6.16	6.31	15.30	12.19
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	183,000	2,669	0.20	0.82	3.27	-NA-	-NA-	12.05	17.84	11.37	-2.28	-2.76	1.64	-1.12	-2.28	22.52	19.93
Sekisui House REIT	Rental	Diversified	REIT	84,600.	2,626	0.20	0.81	3.96	-NA-	-NA-	-NA-	8.97	3.11	12.80	11.76	0.00	11.76	12.80	17.37	20.50
Japan Prime Realty Investment	Rental	Office	REIT	385,500	2,618	0.20	0.80	3.98	-NA-	8.09	-0.53	5.35	-15.61	12.73	4.33	0.01	4.34	12.73	24.26	29.12
Activia Properties	Rental	Diversified	REIT	468,000	2,497	0.19	0.77	4.07	-NA-	-NA-	-1.82	3.07	-7.07	7.48	11.69	0.00	11.69	7.48	25.21	30.66
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,511.0	2,311	0.18	0.71	3.04	7.67	8.42	5.36	-0.60	5.70	6.86	7.09	0.07	7.16	6.86	31.79	30.69
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	65,700.	2,267	0.17	0.70	0.30	-NA-	14.36	-3.94	-2.14	9.10	23.96	25.14	0.00	25.14	23.96	32.31	42.97
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,399.0	2,092	0.16	0.64	3.33	-NA-	5.66	6.42	0.53	6.49	5.08	2.78	0.00	2.78	5.08	28.72	27.77
Japan Logistics Fund	Rental	Industrial	REIT	312,000	2,074	0.16	0.64	4.69	-NA-	9.87	7.57	16.36	18.13	4.04	-0.32	1.54	1.22	4.04	108.12	17.20
Kenedix Office Investment Corporation	Rental	Office	REIT	704,000	2,057	0.16	0.63	4.23	-NA-	9.10	4.95	5.22	-8.96	0.57	4.30	0.00	4.30	0.57	23.47	26.94
Nippon Accommodations Fund	Rental	Residential	REIT	594,000	2,042	0.16	0.63	3.40	-NA-	9.22	10.10	10.71	-8.58	2.41	3.13	0.00	3.13	2.41	46.79	17.45
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	160,700	2,019	0.15	0.62	3.67	-NA-	-NA-	-NA-	-NA-	5.42	-1.62	-2.13	1.85	-0.28	-1.62	23.01	23.01
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	519,000	2,009	0.15	0.62	2.73	-NA-	-NA-	-NA-	-NA-	10.37	0.62	-0.95	1.38	0.43	0.62	23.77	23.77
AEON REIT Investment	Rental	Retail	REIT	148,200	1,782	0.14	0.55	4.29	-NA-	-NA-	6.17	12.61	15.52	14.68	7.39	2.33	9.72	14.68	19.43	21.61
Mori Hills REIT Investment	Rental	Office	REIT	147,500	1,759	0.13	0.54	3.93	-NA-	13.63	0.60	5.83	-9.70	5.69	1.17	1.97	3.14	5.69	140.79	17.65
Frontier Real Estate Investment	Rental	Retail	REIT	468,000	1,651	0.13	0.51	4.53	-NA-	-NA-	2.03	6.17	21.70	17.38	9.09	0.08	9.17	17.38	23.23	25.35
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,792.0	1,640	0.12	0.50	2.23	-NA-	0.52	4.04	-5.45	19.66	6.46	5.91	1.18	7.09	6.46	22.56	21.75
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	43,200.	1,629	0.12	0.50	0.46	-NA-	17.09	-5.67	0.57	-1.25	30.32	23.96	0.00	23.96	30.32	37.68	42.58
Daiwa Office Investment	Rental	Office	REIT	729,000	1,540	0.12	0.47	3.76	-NA-	11.37	2.89	8.61	-10.80	11.15	7.68	0.00	7.68	11.15	24.23	26.26
Daiwa Securities Living Investment	Rental	Residential	REIT	104,000	1,508	0.11	0.46	4.06	-NA-	-NA-	-NA-	11.28	10.88	8.67	3.59	0.00	3.59	8.67	14.93	16.81
Hulic REIT Inc.	Rental	Diversified	REIT	168,300	1,503	0.11	0.46	4.71	-NA-	-NA-	-NA-	5.38	-3.19	11.99	5.85	2.64	8.49	11.99	21.46	27.13
Comforia Residential REIT	Rental	Residential	REIT	317,000	1,495	0.11	0.46	3.36	-NA-	-NA-	-NA-	-NA-	-0.82	8.42	6.55	1.82	8.37	8.42	12.86	12.86
Premier Investment Co	Rental	Diversified	REIT	144,600	1,414	0.11	0.43	4.01	-NA-	11.86	3.85	12.34	1.62	13.41	9.63	0.00	9.63	13.41	21.57	23.05
Kenedix Residential Next Investment	Rental	Residential	REIT	191,000	1,381	0.11	0.42	4.26	-NA-	-NA-	-NA-	-NA-	7.58	2.94	4.89	2.24	7.13	2.94	17.95	17.95
Nippon REIT Investment Corp	Rental	Office	REIT	396,000	1,323	0.10	0.41	5.39	-NA-	-NA-	-NA-	-NA-	-10.44	6.94	6.45	0.06	6.51	6.94	33.25	33.25
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	137,200	1,316	0.10	0.40	4.34	-NA-	7.66	1.21	2.84	-20.64	7.27	7.78	0.00	7.78	7.27	101.95	29.28
Tokyu REIT	Rental	Diversified	REIT	181,300	1,232	0.09	0.38	3.90	-NA-	8.73	5.37	11.14	-2.59	12.97	9.55	2.15	11.70	12.97	194.20	24.87
Invesco Office J-Reit	Rental	Office	REIT	17,370.	1,166	0.09	0.36	4.72	-NA-	-NA-	-NA-	-NA-	-17.25	14.96	14.35	0.00	14.35	14.96	36.90	36.90
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	151,200	1,158	0.09	0.36	5.04	-NA-	5.72	-1.29	2.06	-13.36	13.68	9.41	0.00	9.41	13.68	186.04	24.88
Kenedix Retail REIT	Rental	Retail	REIT	270,200	1,120	0.09	0.34	4.84	-NA-	-NA-	-NA-	8.06	18.18	7.44	6.63	0.00	6.63	7.44	25.93	32.23
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	420,000	1,085	0.08	0.33	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	0.96	1.57	2.53	-0.81	26.43	26.43
Fukuoka REIT	Rental	Diversified	REIT	168,500	940	0.07	0.29	3.89	-NA-	5.70	0.57	2.43	4.20	12.29	5.58	2.11	7.69	12.29	22.81	30.07
Global One Real Estate Inv	Rental	Office	REIT	117,100	871	0.07	0.27	4.10	-NA-	-NA-	-NA-	-NA-	-5.58	11.84	7.33	0.00	7.33	11.84	33.49	33.49
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	87,600.	802	0.06	0.25	5.01	-NA-	-NA-	-NA-	-NA-	-12.55	17.74	9.23	0.00	9.23	17.74	40.00	40.00

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FTSE EPRA Nareit Japan Total					153,898	11.73	47.30	3.04												

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Goodman Property Trust	Rental	Industrial	REIT	2.20	1,432	0.11	0.44	2.92	-NA-	-NA-	-NA-	-NA-	-NA-	-5.58	-2.65	0.00	-2.65	-5.58	16.70	16.70
Kiwi Property Group	Rental	Diversified	REIT	1.20	1,123	0.09	0.35	5.42	3.92	6.14	2.43	1.42	-15.80	-2.05	-7.36	0.00	-7.36	-2.05	21.61	30.79
Precinct Properties	Rental	Diversified	Non REIT	1.63	1,030	0.08	0.32	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	-7.39	-5.51	0.00	-5.51	-7.39	15.44	15.44
FTSE EPRA Nareit New Zealand Total					**3,585**	**0.28**	**1.11**	**4.03**												

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Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.94	5,938	0.45	1.83	4.99	-NA-	7.62	8.65	8.39	-0.96	-0.78	-4.55	0.54	-4.01	-0.78	19.76	25.91
CapitaLand Integrated Commercial Trust	Rental	Retail	REIT	2.10	5,669	0.43	1.74	5.62	-NA-	5.09	3.73	6.03	-3.66	-1.97	-1.87	0.81	-1.06	-1.97	17.03	21.72
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.18	5,064	0.39	1.56	3.77	4.21	2.06	4.59	-0.83	-6.52	-3.05	-0.93	0.00	-0.93	-3.05	22.14	23.72
Mapletree Logistics Trust	Rental	Industrial	REIT	1.85	3,169	0.24	0.97	4.44	-NA-	12.01	18.22	20.36	4.47	-7.24	-6.57	0.72	-5.85	-7.24	15.21	18.33
Mapletree Commercial Trust	Rental	Diversified	REIT	2.04	2,764	0.21	0.85	3.40	-NA-	-NA-	11.90	13.17	-0.44	-4.23	-1.45	0.00	-1.45	-4.23	16.59	18.74
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.66	2,693	0.21	0.83	4.55	-NA-	15.04	17.73	18.66	3.77	-6.82	-7.32	1.15	-6.17	-6.82	14.36	16.66
UOL Group	Non-Rental	Diversified	Non REIT	7.39	2,252	0.17	0.69	2.37	-NA-	-NA-	7.74	-2.43	2.65	-4.15	0.96	0.00	0.96	-4.15	19.68	22.24
Frasers Logistics & Commercial Trust	Rental	Industrial	REIT	1.38	2,224	0.17	0.68	5.16	-NA-	-NA-	-NA-	-NA-	17.03	-2.13	-4.17	0.00	-4.17	-2.13	31.98	31.98
City Developments	Non-Rental	Diversified	Non REIT	7.36	2,133	0.16	0.66	4.62	-NA-	-2.96	-NA-	-14.77	-23.23	-7.65	1.94	0.00	1.94	-7.65	26.71	31.68
Keppel DC REIT	Rental	Data Centers	REIT	2.73	2,049	0.16	0.63	3.36	-NA-	-NA-	-NA-	-NA-	21.63	-1.14	-8.39	1.66	-6.73	-1.14	18.02	18.02
Suntec REIT	Rental	Diversified	REIT	1.45	1,850	0.14	0.57	5.10	-NA-	6.00	2.82	-4.61	-10.35	-1.17	-9.38	1.46	-7.92	-1.17	19.92	24.67
Frasers Centrepoint Trust	Rental	Retail	REIT	2.52	1,668	0.13	0.51	4.78	-NA-	-NA-	-NA-	-NA-	-7.27	2.44	-2.70	0.00	-2.70	2.44	28.69	28.69
Keppel REIT	Rental	Office	REIT	1.16	1,410	0.11	0.43	5.75	-NA-	3.10	9.19	4.28	-0.27	7.03	-4.92	2.44	-2.48	7.03	17.75	22.27
Ascott Residence Trust	Rental	Diversified	REIT	0.99	1,090	0.08	0.34	3.06	-NA-	-NA-	3.27	-0.36	-14.42	-6.49	-5.71	1.93	-3.78	-6.49	23.79	30.34
Parkway Life REIT	Rental	Healthcare	REIT	4.11	984	0.07	0.30	3.36	-NA-	-NA-	-NA-	-NA-	-NA-	7.12	-0.96	0.88	-0.08	7.12	13.88	13.88
MANULIFE US REIT	Rental	Office	REIT	0.66	774	0.06	0.24	8.55	-NA-	-NA-	-NA-	-NA-	-26.14	-7.93	-10.20	3.48	-6.72	-7.93	28.85	28.85
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.20	585	0.04	0.18	4.13	-NA-	1.51	5.15	-4.80	-9.46	-2.80	-2.44	2.80	0.36	-2.80	27.54	38.00
FTSE EPRA Nareit Singapore Total					**42,315**	**3.22**	**13.01**	**4.52**												

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Asia	EUR	3,099.26	325,227.58	100.00	3.87	5.11	5.86	4.23	3.07	-6.20	5.71	4.73	5.71	15.44	19.45
Pure Asia	EUR	3,276.87	317,239.72	97.54	3.88	5.40	5.93	4.56	3.34	-5.88	5.83	4.71	5.83	15.45	19.26
Asia Ex Australia	EUR	3,010.06	280,023.07	86.10	3.60	-NA-	-NA-	4.60	3.03	-5.36	7.06	5.38	7.06	14.22	17.18
Asia Dividend +	EUR	4,295.73	295,591.07	90.89	4.09	-NA-	-NA-	5.26	3.85	-5.96	5.44	4.23	5.44	15.39	19.38
Australia	EUR	2,985.86	45,204.50	13.90	5.55	5.58	7.11	2.37	2.46	-11.08	-1.96	0.93	-1.96	26.25	36.67
Pure Australia	EUR	2,337.44	44,065.10	13.55	5.54	4.29	7.61	3.06	2.65	-11.12	-2.07	0.83	-2.07	26.49	36.88
Japan	EUR	3,447.40	153,897.39	47.32	3.04	5.23	5.54	2.06	5.21	-7.60	7.09	5.23	7.09	17.08	18.83
Hong Kong	EUR	3,064.74	80,226.07	24.67	4.17	4.86	5.14	7.62	-0.53	0.66	13.52	11.35	13.52	18.44	20.21
Singapore	EUR	2,821.05	42,314.65	13.01	4.52	6.01	7.12	6.99	4.15	-7.32	-2.61	-3.18	-2.61	16.59	18.98
New Zealand	EUR	2,677.22	3,584.96	1.10	4.03	-NA-	6.81	-1.22	-3.95	-23.95	-3.33	-4.06	-3.33	22.45	29.30
Asia	USD	3,721.40	394,761.24	100.00	3.87	6.53	4.50	6.57	2.91	3.65	4.86	4.64	4.86	16.60	19.72
Pure Asia	USD	3,934.54	385,065.57	97.54	3.88	6.83	4.57	6.90	3.18	4.00	4.98	4.62	4.98	16.62	19.51
Asia Ex Australia	USD	2,796.39	339,892.01	86.10	3.60	-NA-	-NA-	6.94	2.86	4.58	6.21	5.28	6.21	15.37	17.42
Asia Dividend +	USD	4,306.89	358,788.44	90.89	4.09	-NA-	-NA-	7.61	3.68	3.91	4.60	4.13	4.60	16.32	19.69
Australia	USD	3,615.90	54,869.23	13.90	5.55	7.05	5.73	4.66	2.30	-1.75	-2.74	0.84	-2.74	26.84	37.09
Pure Australia	USD	2,830.66	53,486.22	13.55	5.54	5.75	6.23	5.37	2.49	-1.78	-2.85	0.74	-2.85	27.16	37.29
Japan	USD	4,174.83	186,800.66	47.32	3.04	6.70	4.18	4.35	5.04	2.11	6.23	5.13	6.23	17.47	18.61
Hong Kong	USD	3,711.43	97,378.41	24.67	4.17	6.33	3.79	10.04	-0.69	11.23	12.61	11.25	12.61	19.93	20.55
Singapore	USD	3,416.32	51,361.52	13.01	4.52	7.49	5.74	9.39	3.98	2.42	-3.39	-3.26	-3.39	18.69	20.46
New Zealand	USD	2,390.74	4,351.42	1.10	4.03	-NA-	5.44	0.99	-4.10	-15.96	-4.10	-4.15	-4.10	23.42	30.08

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Asia	GBP	4,289.69	282,355.51	100.00	3.87	6.70	6.09	6.50	2.41	-5.30	2.53	2.78	2.53	14.68	17.13
Pure Asia	GBP	4,535.38	275,420.62	97.54	3.88	7.00	6.16	6.83	2.68	-4.98	2.64	2.76	2.64	14.72	16.93
Asia Ex Australia	GBP	3,223.43	243,109.94	86.10	3.60	-NA-	-NA-	6.87	2.36	-4.46	3.85	3.41	3.85	13.63	14.81
Asia Dividend +	GBP	5,521.66	256,625.73	90.89	4.09	-NA-	-NA-	7.54	3.18	-5.07	2.27	2.28	2.27	14.90	17.08
Australia	GBP	4,168.09	39,245.57	13.90	5.55	7.22	7.34	4.59	1.80	-10.24	-4.91	-0.95	-4.91	25.33	34.81
Pure Australia	GBP	3,262.93	38,256.36	13.55	5.54	5.92	7.85	5.30	1.99	-10.27	-5.01	-1.06	-5.01	25.64	35.03
Japan	GBP	4,812.37	133,610.37	47.32	3.04	6.87	5.77	4.28	4.53	-6.71	3.87	3.26	3.87	15.94	16.88
Hong Kong	GBP	4,278.20	69,650.53	24.67	4.17	6.49	5.37	9.96	-1.17	1.62	10.10	9.27	10.10	18.47	18.10
Singapore	GBP	3,938.02	36,736.66	13.01	4.52	7.66	7.35	9.32	3.48	-6.43	-5.54	-4.99	-5.54	16.52	17.03
New Zealand	GBP	3,282.77	3,112.38	1.10	4.03	-NA-	7.05	0.93	-4.57	-23.22	-6.24	-5.86	-6.24	21.94	27.75

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Asia	JPY	3,873.55	42,057,862.01	100.00	3.87	6.02	7.28	5.34	2.85	2.38	8.21	6.48	8.21	17.11	19.92
Pure Asia	JPY	4,095.41	41,024,885.96	97.54	3.88	6.32	7.35	5.67	3.12	2.73	8.33	6.46	8.33	17.09	19.71
Asia Ex Australia	JPY	2,910.73	36,212,094.55	86.10	3.60	-NA-	-NA-	5.71	2.81	3.30	9.60	7.14	9.60	15.98	17.78
Asia Dividend +	JPY	4,140.93	38,225,320.16	90.89	4.09	-NA-	-NA-	6.38	3.63	2.63	7.94	5.97	7.94	16.18	19.86
Australia	JPY	3,763.75	5,845,767.46	13.90	5.55	6.54	8.55	3.46	2.25	-2.95	0.36	2.62	0.36	27.05	36.78
Pure Australia	JPY	2,946.40	5,698,421.48	13.55	5.54	5.24	9.05	4.16	2.43	-2.99	0.25	2.51	0.25	27.25	36.98
Japan	JPY	4,370.42	19,901,741.83	47.32	3.04	6.23	6.95	3.15	4.99	0.85	9.62	6.99	9.62	18.21	18.78
Hong Kong	JPY	3,863.18	10,374,695.33	24.67	4.17	5.82	6.55	8.77	-0.74	9.87	16.20	13.21	16.20	20.30	21.29
Singapore	JPY	3,556.00	5,472,056.73	13.01	4.52	6.97	8.56	8.13	3.93	1.16	-0.30	-1.56	-0.30	18.61	20.31
New Zealand	JPY	2,485.70	463,600.66	1.10	4.03	-NA-	8.24	-0.17	-4.15	-17.00	-1.04	-2.46	-1.04	23.38	29.63
Australia	AUD	3,097.59	70,872.16	13.90	5.55	5.05	8.67	2.99	2.52	-18.18	-3.06	-0.06	-3.06	23.14	32.56
Pure Australia	AUD	2,423.39	69,085.79	13.55	5.54	3.77	9.18	3.68	2.71	-18.20	-3.17	-0.17	-3.17	23.32	32.76
Hong Kong	HKD	3,728.04	755,398.37	24.67	4.17	6.37	3.74	9.98	-0.98	10.72	12.66	11.30	12.66	19.91	20.59
Singapore	SGD	2,738.96	68,295.42	13.01	4.52	6.55	6.22	8.17	4.16	-2.43	-2.80	-3.07	-2.80	15.49	17.83
New Zealand	NZD	2,374.89	5,984.63	1.10	4.03	-NA-	5.78	-0.97	-4.32	-28.31	-5.04	-4.99	-5.04	19.23	26.60

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Asia	AUD	3,145.38	509,895.68	100.00	3.87	-NA-	7.40	4.86	3.13	-13.68	4.52	3.70	4.52	12.35	15.40
Pure Asia	AUD	3,325.53	497,372.22	97.54	3.88	-NA-	7.47	5.19	3.40	-13.39	4.64	3.68	4.64	12.38	15.21
Asia Ex Australia	AUD	2,363.55	439,023.52	86.10	3.60	-NA-	-NA-	5.23	3.09	-12.91	5.86	4.34	5.86	11.47	13.31
Asia Dividend +	AUD	4,240.43	463,431.20	90.89	4.09	-NA-	-NA-	5.89	3.91	-13.46	4.25	3.20	4.25	12.21	15.28
Australia	AUD	3,097.59	70,872.16	13.90	5.55	5.05	8.67	2.99	2.52	-18.18	-3.06	-0.06	-3.06	23.14	32.56
Pure Australia	AUD	2,423.39	69,085.79	13.55	5.54	3.77	9.18	3.68	2.71	-18.20	-3.17	-0.17	-3.17	23.32	32.76
Japan	AUD	3,528.63	241,282.17	47.32	3.04	-NA-	7.08	2.68	5.27	-14.96	5.88	4.19	5.88	15.60	16.01
Hong Kong	AUD	3,136.95	125,779.39	24.67	4.17	-NA-	6.67	8.28	-0.47	-7.37	12.24	10.25	12.24	15.29	16.12
Singapore	AUD	2,887.52	66,341.42	13.01	4.52	-NA-	8.68	7.64	4.21	-14.71	-3.71	-4.13	-3.71	13.82	15.78
New Zealand	AUD	2,420.64	5,620.54	1.10	4.03	-NA-	8.37	-0.62	-3.90	-30.01	-4.42	-5.01	-4.42	20.25	26.48

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Asia	EUR	3,003.24	325,227.58	100.00	3.41	-NA-	5.54	3.76	2.61	-6.61	5.62	4.66	5.62	15.45	19.46
Pure Asia	EUR	3,176.52	317,239.72	97.54	3.41	-NA-	-NA-	4.10	2.88	-6.30	5.74	4.64	5.74	28.08	19.26
Asia Ex Australia	EUR	2,953.72	280,023.07	86.10	3.33	-NA-	-NA-	4.35	2.76	-5.64	7.01	5.34	7.01	27.49	17.18
Asia Dividend +	EUR	4,146.16	295,591.07	90.89	3.62	-NA-	-NA-	4.73	3.36	-6.38	5.34	4.15	5.34	15.43	19.38
Australia	EUR	2,742.95	45,204.50	13.90	3.90	-NA-	-NA-	0.97	1.06	-12.23	-2.22	0.67	-2.22	35.79	36.67
Pure Australia	EUR	2,146.01	44,065.10	13.55	3.90	-NA-	-NA-	1.64	1.25	-12.25	-2.33	0.56	-2.33	35.96	36.89
Japan	EUR	3,310.21	153,897.39	47.32	2.58	-NA-	-NA-	1.61	4.72	-8.09	6.98	5.16	6.98	28.85	18.83
Hong Kong	EUR	3,064.74	80,226.07	24.67	4.17	-NA-	-NA-	7.62	-0.53	0.66	13.52	11.35	13.52	29.32	20.21
Singapore	EUR	2,871.22	42,314.65	13.01	4.52	-NA-	-NA-	6.99	4.15	-7.32	-2.61	-3.18	-2.61	28.64	18.98
New Zealand	EUR	1,841.90	3,584.96	1.10	2.92	-NA-	-NA-	-2.64	-5.24	-24.41	-3.33	-4.06	-3.33	32.84	29.26
Asia	USD	3,606.09	394,761.24	100.00	3.41	-NA-	4.19	6.09	2.45	3.20	4.78	4.57	4.78	16.61	19.72
Pure Asia	USD	3,814.05	385,065.57	97.54	3.41	-NA-	-NA-	6.43	2.72	3.54	4.89	4.55	4.89	28.42	19.51
Asia Ex Australia	USD	2,744.04	339,892.01	86.10	3.33	-NA-	-NA-	6.68	2.59	4.27	6.15	5.24	6.15	27.88	17.42
Asia Dividend +	USD	4,156.93	358,788.44	90.89	3.62	-NA-	-NA-	7.08	3.19	3.45	4.50	4.06	4.50	16.36	19.68
Australia	USD	3,321.74	54,869.23	13.90	3.90	-NA-	-NA-	3.23	0.89	-3.01	-3.00	0.58	-3.00	35.94	37.08
Pure Australia	USD	2,598.83	53,486.22	13.55	3.90	-NA-	-NA-	3.92	1.09	-3.03	-3.11	0.47	-3.11	36.15	37.28
Japan	USD	4,008.69	186,800.66	47.32	2.58	-NA-	-NA-	3.89	4.55	1.56	6.13	5.07	6.13	28.97	18.61
Hong Kong	USD	3,711.43	97,378.41	24.67	4.17	-NA-	-NA-	10.04	-0.69	11.23	12.61	11.25	12.61	29.85	20.55
Singapore	USD	3,477.08	51,361.52	13.01	4.52	-NA-	-NA-	9.39	3.98	2.42	-3.39	-3.26	-3.39	29.52	20.46
New Zealand	USD	2,230.56	4,351.42	1.10	2.92	-NA-	-NA-	-0.46	-5.39	-16.47	-4.10	-4.15	-4.10	33.42	30.00

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Asia	GBP	4,156.78	282,355.51	100.00	3.41	-NA-	5.78	10.73	1.95	-5.72	2.44	2.71	2.44	17.89	17.13
Pure Asia	GBP	4,396.49	275,420.62	97.54	3.41	-NA-	-NA-	6.36	2.22	-5.41	2.56	2.69	2.56	27.65	16.93
Asia Ex Australia	GBP	3,163.08	243,109.94	86.10	3.33	-NA-	-NA-	6.62	2.10	-4.74	3.79	3.37	3.79	27.14	14.81
Asia Dividend +	GBP	5,329.40	256,625.73	90.89	3.62	-NA-	-NA-	7.01	2.69	-5.49	2.17	2.20	2.17	14.89	17.07
Australia	GBP	3,829.00	39,245.57	13.90	3.90	-NA-	-NA-	3.16	0.40	-11.39	-5.16	-1.21	-5.16	34.99	34.80
Pure Australia	GBP	2,995.70	38,256.36	13.55	3.90	-NA-	-NA-	3.85	0.60	-11.41	-5.27	-1.32	-5.27	35.22	35.02
Japan	GBP	4,620.86	133,610.37	47.32	2.58	-NA-	-NA-	3.82	4.04	-7.21	3.76	3.20	3.76	28.27	16.89
Hong Kong	GBP	4,278.20	69,650.53	24.67	4.17	-NA-	-NA-	9.96	-1.17	1.62	10.10	9.27	10.10	29.27	18.10
Singapore	GBP	4,008.06	36,736.66	13.01	4.52	-NA-	-NA-	9.32	3.48	-6.43	-5.54	-4.99	-5.54	28.51	17.03
New Zealand	GBP	2,571.19	3,112.38	1.10	2.92	-NA-	-NA-	-0.52	-5.85	-23.69	-6.24	-5.86	-6.24	32.46	27.67

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Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	3,753.54	42,057,862.01	100.00	3.41	-NA-	6.96	4.87	2.40	1.93	8.12	6.41	8.12	17.12	19.92
Pure Asia	JPY	3,969.99	41,024,885.96	97.54	3.41	-NA-	-NA-	5.21	2.66	2.27	8.24	6.39	8.24	28.48	19.71
Asia Ex Australia	JPY	2,856.24	36,212,094.55	86.10	3.33	-NA-	-NA-	5.46	2.54	2.99	9.54	7.10	9.54	27.94	17.79
Asia Dividend +	JPY	3,996.75	38,225,320.16	90.89	3.62	-NA-	-NA-	5.85	3.14	2.18	7.84	5.89	7.84	16.26	19.85
Australia	JPY	3,457.55	5,845,767.46	13.90	3.90	-NA-	-NA-	2.05	0.84	-4.20	0.10	2.35	0.10	35.98	36.78
Pure Australia	JPY	2,705.09	5,698,421.48	13.55	3.90	-NA-	-NA-	2.72	1.03	-4.22	-0.02	2.24	-0.02	36.13	36.97
Japan	JPY	4,196.46	19,901,741.83	47.32	2.58	-NA-	-NA-	2.69	4.49	0.32	9.52	6.92	9.52	29.22	18.78
Hong Kong	JPY	3,863.18	10,374,695.33	24.67	4.17	-NA-	-NA-	8.77	-0.74	9.87	16.20	13.21	16.20	29.84	21.29
Singapore	JPY	3,619.24	5,472,056.73	13.01	4.52	-NA-	-NA-	8.13	3.93	1.16	-0.30	-1.56	-0.30	29.16	20.31
New Zealand	JPY	2,321.76	463,600.66	1.10	2.92	-NA-	-NA-	-1.60	-5.44	-17.50	-1.04	-2.46	-1.04	33.30	29.55
Australia	AUD	2,845.59	70,872.16	13.90	3.90	-NA-	-NA-	1.58	1.11	-19.23	-3.32	-0.32	-3.32	33.49	32.55
Pure Australia	AUD	2,224.92	69,085.79	13.55	3.90	-NA-	-NA-	2.25	1.31	-19.25	-3.43	-0.44	-3.43	33.64	32.75
Hong Kong	HKD	3,728.04	755,398.37	24.67	4.17	-NA-	-NA-	9.98	-0.98	10.72	12.66	11.30	12.66	29.85	20.59
Singapore	SGD	2,787.66	68,295.42	13.01	4.52	-NA-	-NA-	8.17	4.16	-2.43	-2.80	-3.07	-2.80	27.95	17.83
New Zealand	NZD	2,215.79	5,984.63	1.10	2.92	-NA-	-NA-	-2.39	-5.60	-28.75	-5.04	-4.99	-5.04	30.66	26.52

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Asia	AUD	3,047.92	509,895.68	100.00	3.41	-NA-	7.08	4.39	2.67	-14.06	4.43	3.63	4.43	12.36	15.40
Pure Asia	AUD	3,223.68	497,372.22	97.54	3.41	-NA-	-NA-	4.73	2.94	-13.77	4.55	3.61	4.55	26.60	15.20
Asia Ex Australia	AUD	2,319.30	439,023.52	86.10	3.33	-NA-	-NA-	4.98	2.82	-13.17	5.80	4.30	5.80	26.21	13.32
Asia Dividend +	AUD	4,092.79	463,431.20	90.89	3.62	-NA-	-NA-	5.37	3.41	-13.85	4.16	3.12	4.16	12.26	15.27
Australia	AUD	2,845.59	70,872.16	13.90	3.90	-NA-	-NA-	1.58	1.11	-19.23	-3.32	-0.32	-3.32	33.49	32.55
Pure Australia	AUD	2,224.92	69,085.79	13.55	3.90	-NA-	-NA-	2.25	1.31	-19.25	-3.43	-0.44	-3.43	33.64	32.75
Japan	AUD	3,388.20	241,282.17	47.32	2.58	-NA-	-NA-	2.23	4.77	-15.42	5.78	4.12	5.78	27.95	16.01
Hong Kong	AUD	3,136.95	125,779.39	24.67	4.17	-NA-	-NA-	8.28	-0.47	-7.37	12.24	10.25	12.24	27.67	16.12
Singapore	AUD	2,938.87	66,341.42	13.01	4.52	-NA-	-NA-	7.64	4.21	-14.71	-3.71	-4.13	-3.71	27.15	15.78
New Zealand	AUD	1,885.30	5,620.54	1.10	2.92	-NA-	-NA-	-2.05	-5.19	-30.44	-4.42	-5.01	-4.42	31.25	26.37

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Asia	EUR	1,468.28	325,227.58	100.00	0.00	1.42	2.19	0.49	-0.75	-9.93	5.14	4.29	5.14	15.47	19.44
Pure Asia	EUR	1,604.02	317,239.72	97.54	0.00	1.87	2.29	0.80	-0.51	-9.64	5.27	4.29	5.27	15.48	19.24
Asia Ex Australia	EUR	1,919.40	280,023.07	86.10	0.00	-NA-	-NA-	1.09	-0.61	-9.04	6.55	5.01	6.55	14.24	17.16
Asia Dividend +	EUR	2,276.90	295,591.07	90.89	0.00	-NA-	-NA-	1.04	-0.37	-9.94	4.82	3.75	4.82	15.40	19.33
Australia	EUR	860.83	45,204.50	13.90	0.00	-0.41	1.76	-2.30	-2.20	-14.89	-2.81	0.06	-2.81	26.27	36.70
Pure Australia	EUR	663.34	44,065.10	13.55	0.00	-1.69	2.06	-1.71	-2.00	-14.89	-2.94	-0.07	-2.94	26.53	36.92
Japan	EUR	2,286.38	153,897.39	47.32	0.00	3.13	2.93	-0.83	2.01	-10.75	6.41	4.80	6.41	17.09	18.85
Hong Kong	EUR	1,583.59	80,226.07	24.67	0.00	1.61	1.48	3.51	-4.52	-4.04	13.46	11.30	13.46	18.46	20.06
Singapore	EUR	1,321.16	42,314.65	13.01	0.00	2.13	2.84	2.45	-0.25	-10.97	-3.34	-3.80	-3.34	16.42	18.85
New Zealand	EUR	1,039.83	3,584.96	1.10	0.00	-NA-	1.23	-5.91	-8.25	-25.71	-3.33	-4.06	-3.33	24.44	29.28
Asia	USD	1,761.48	394,761.24	100.00	0.00	2.79	0.88	2.74	-0.91	-0.47	4.30	4.20	4.30	16.61	19.67
Pure Asia	USD	1,924.32	385,065.57	97.54	0.00	3.25	0.98	3.05	-0.67	-0.15	4.43	4.19	4.43	16.62	19.46
Asia Ex Australia	USD	1,783.20	339,892.01	86.10	0.00	-NA-	-NA-	3.36	-0.77	0.51	5.70	4.92	5.70	15.37	17.37
Asia Dividend +	USD	2,282.82	358,788.44	90.89	0.00	-NA-	-NA-	3.30	-0.53	-0.49	3.98	3.66	3.98	16.30	19.61
Australia	USD	1,042.47	54,869.23	13.90	0.00	0.99	0.45	-0.12	-2.36	-5.95	-3.59	-0.03	-3.59	26.82	37.08
Pure Australia	USD	803.31	53,486.22	13.55	0.00	-0.32	0.75	0.50	-2.16	-5.95	-3.71	-0.16	-3.71	27.15	37.28
Japan	USD	2,768.82	186,800.66	47.32	0.00	4.57	1.61	1.39	1.85	-1.38	5.56	4.70	5.56	17.47	18.61
Hong Kong	USD	1,917.74	97,378.41	24.67	0.00	3.03	0.18	5.82	-4.67	6.04	12.56	11.20	12.56	19.94	20.37
Singapore	USD	1,599.94	51,361.52	13.01	0.00	3.55	1.52	4.75	-0.41	-1.62	-4.11	-3.88	-4.11	18.49	20.31
New Zealand	USD	928.56	4,351.42	1.10	0.00	-NA-	-0.07	-3.81	-8.40	-17.91	-4.10	-4.15	-4.10	23.32	29.93

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Asia	GBP	2,030.47	282,355.51	100.00	0.00	2.95	2.42	2.67	-1.39	-9.07	1.98	2.34	1.98	14.68	17.09
Pure Asia	GBP	2,218.18	275,420.62	97.54	0.00	3.41	2.52	2.99	-1.15	-8.78	2.10	2.34	2.10	14.72	16.90
Asia Ex Australia	GBP	2,055.52	243,109.94	86.10	0.00	-NA-	-NA-	3.29	-1.25	-8.17	3.34	3.05	3.34	13.64	14.77
Asia Dividend +	GBP	2,926.69	256,625.73	90.89	0.00	-NA-	-NA-	3.24	-1.01	-9.09	1.67	1.81	1.67	14.88	17.00
Australia	GBP	1,201.67	39,245.57	13.90	0.00	1.14	1.98	-0.18	-2.83	-14.08	-5.74	-1.81	-5.74	25.27	34.81
Pure Australia	GBP	925.99	38,256.36	13.55	0.00	-0.17	2.28	0.43	-2.63	-14.08	-5.86	-1.94	-5.86	25.60	35.03
Japan	GBP	3,191.65	133,610.37	47.32	0.00	4.73	3.16	1.33	1.36	-9.90	3.21	2.84	3.21	15.92	16.90
Hong Kong	GBP	2,210.60	69,650.53	24.67	0.00	3.19	1.71	5.76	-5.14	-3.13	10.05	9.22	10.05	18.50	17.90
Singapore	GBP	1,844.27	36,736.66	13.01	0.00	3.72	3.06	4.68	-0.89	-10.12	-6.25	-5.60	-6.25	16.36	16.93
New Zealand	GBP	1,275.02	3,112.38	1.10	0.00	-NA-	1.45	-3.87	-8.84	-25.00	-6.24	-5.86	-6.24	22.33	27.61

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Asia	JPY	1,833.50	42,057,862.01	100.00	0.00	2.30	3.56	1.56	-0.96	-1.69	7.63	6.04	7.63	17.11	19.87
Pure Asia	JPY	2,003.00	41,024,885.96	97.54	0.00	2.75	3.66	1.87	-0.72	-1.38	7.76	6.03	7.76	17.09	19.66
Asia Ex Australia	JPY	1,856.11	36,212,094.55	86.10	0.00	-NA-	-NA-	2.17	-0.82	-0.72	9.07	6.77	9.07	15.95	17.73
Asia Dividend +	JPY	2,194.85	38,225,320.16	90.89	0.00	-NA-	-NA-	2.12	-0.58	-1.71	7.30	5.48	7.30	16.15	19.78
Australia	JPY	1,085.10	5,845,767.46	13.90	0.00	0.50	3.13	-1.26	-2.41	-7.11	-0.51	1.73	-0.51	27.03	36.79
Pure Australia	JPY	836.16	5,698,421.48	13.55	0.00	-0.80	3.43	-0.66	-2.21	-7.11	-0.64	1.60	-0.64	27.26	36.98
Japan	JPY	2,903.91	19,901,741.83	47.32	0.00	4.11	4.31	0.23	1.80	-2.59	8.93	6.55	8.93	18.22	18.79
Hong Kong	JPY	1,996.15	10,374,695.33	24.67	0.00	2.53	2.85	4.61	-4.72	4.73	16.15	13.16	16.15	20.23	21.09
Singapore	JPY	1,665.36	5,472,056.73	13.01	0.00	3.06	4.22	3.54	-0.46	-2.83	-1.05	-2.19	-1.05	18.49	20.18
New Zealand	JPY	965.44	463,600.66	1.10	0.00	-NA-	2.59	-4.91	-8.45	-18.92	-1.04	-2.46	-1.04	23.14	29.49
Australia	AUD	892.96	70,872.16	13.90	0.00	-0.91	3.24	-1.71	-2.14	-21.68	-3.91	-0.93	-3.91	23.10	32.55
Pure Australia	AUD	688.01	69,085.79	13.55	0.00	-2.19	3.55	-1.11	-1.94	-21.68	-4.03	-1.06	-4.03	23.30	32.75
Hong Kong	HKD	1,926.86	755,398.37	24.67	0.00	3.07	0.14	5.77	-4.95	5.55	12.61	11.25	12.61	19.93	20.41
Singapore	SGD	1,285.10	68,295.42	13.01	0.00	2.66	1.98	3.57	-0.24	-6.28	-3.53	-3.70	-3.53	15.31	17.69
New Zealand	NZD	922.43	5,984.63	1.10	0.00	-NA-	0.26	-5.67	-8.60	-29.97	-5.04	-4.99	-5.04	19.12	26.48

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Asia	AUD	1,488.82	509,895.68	100.00	0.00	-NA-	3.68	1.09	-0.70	-17.11	3.96	3.27	3.96	12.35	15.38
Pure Asia	AUD	1,626.46	497,372.22	97.54	0.00	-NA-	3.78	1.41	-0.45	-16.85	4.08	3.26	4.08	12.38	15.19
Asia Ex Australia	AUD	1,507.19	439,023.52	86.10	0.00	-NA-	-NA-	1.70	-0.56	-16.29	5.35	3.98	5.35	11.46	13.31
Asia Dividend +	AUD	2,247.59	463,431.20	90.89	0.00	-NA-	-NA-	1.65	-0.31	-17.13	3.64	2.73	3.64	12.17	15.23
Australia	AUD	892.96	70,872.16	13.90	0.00	-0.91	3.24	-1.71	-2.14	-21.68	-3.91	-0.93	-3.91	23.10	32.55
Pure Australia	AUD	688.01	69,085.79	13.55	0.00	-2.19	3.55	-1.11	-1.94	-21.68	-4.03	-1.06	-4.03	23.30	32.75
Japan	AUD	2,340.25	241,282.17	47.32	0.00	-NA-	4.43	-0.23	2.07	-17.87	5.21	3.76	5.21	15.58	16.03
Hong Kong	AUD	1,620.90	125,779.39	24.67	0.00	-NA-	2.96	4.13	-4.47	-11.69	12.19	10.20	12.19	15.28	15.98
Singapore	AUD	1,352.29	66,341.42	13.01	0.00	-NA-	4.34	3.07	-0.19	-18.07	-4.43	-4.75	-4.43	13.63	15.70
New Zealand	AUD	940.18	5,620.54	1.10	0.00	-NA-	2.71	-5.34	-8.20	-31.64	-4.42	-5.01	-4.42	21.05	26.27

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Hong Kong	HKD	3,728.04	755,398.37	-NA-	4.17	6.37	3.74	9.98	-0.98	10.72	12.66	11.30	12.66	19.91	20.59
Singapore	SGD	2,738.96	68,295.42	-NA-	4.52	6.55	6.22	8.17	4.16	-2.43	-2.80	-3.07	-2.80	15.49	17.83
New Zealand	NZD	2,374.89	5,984.63	-NA-	4.03	-NA-	5.78	-0.97	-4.32	-28.31	-5.04	-4.99	-5.04	19.23	26.60
JPMorgan Australia Bonds	LOCAL	1,205.73	-NA-	-NA-	-NA-	5.30	5.04	3.11	4.16	-5.11	-5.12	-4.45	-5.12	4.13	4.82
JPMorgan Japan Bonds	LOCAL	291.41	-NA-	-NA-	-NA-	1.65	1.76	0.25	0.23	-3.62	-1.29	-0.98	-1.29	2.03	2.16
JPMorgan Hong Kong Bonds	LOCAL	194.76	-NA-	-NA-	-NA-	3.25	1.83	1.63	2.79	1.57	-1.19	-1.00	-1.19	2.56	2.60
JPMorgan New Zealand Bonds	LOCAL	505.56	-NA-	-NA-	-NA-	5.79	4.94	3.34	3.69	-3.55	-5.01	-4.50	-5.01	3.67	4.81
JPMorgan Singapore Bonds	LOCAL	207.41	-NA-	-NA-	-NA-	-NA-	2.89	3.31	4.45	1.41	-3.35	-2.33	-3.35	3.55	3.74

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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-21	Free Float Asia Weight Feb-21
Sun Hung Kai Properties Limited	HK	18,789.67	5.78
Mitsui Fudosan Co., Ltd.	JA	17,153.45	5.27
Mitsubishi Estate Company, Limited	JA	16,170.49	4.97
Link REIT	HK	15,972.73	4.91
CK Asset Holdings	HK	11,470.69	3.53
Sumitomo Realty & Development Co Ltd	JA	11,190.72	3.44
Scentre Group	AUD	9,525.46	2.93
Wharf Real Estate Investment	HK	8,069.08	2.48
Nippon Building Fund of Japan	JA	7,400.42	2.28
Japan Real Estate Investment Corp.	JA	6,511.37	2.00
Stockland Trust Group	AU	6,336.09	1.95
Dexus Property Group	AU	6,194.43	1.90
New World Development Company Limited	HK	5,966.00	1.83
Ascendas REIT	SI	5,937.86	1.83
CapitaLand Integrated Commercial Trust	SI	5,668.61	1.74
Japan Retail Fund Investment Corporation	JA	5,599.59	1.72
Mirvac Group	AU	5,589.35	1.72
Nomura Real Estate Master Fund	JA	5,524.91	1.70
GLP J-REIT	JA	5,448.96	1.68
Nippon Prologis REIT	JA	5,372.19	1.65

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Asia Weight Feb-21
FTSE EPRA Nareit Asia	92	325,227.58	100.00
FTSE EPRA Nareit Japan	47	153,897.39	47.32
FTSE EPRA Nareit Hong Kong	12	80,226.07	24.67
FTSE EPRA Nareit Australia	13	45,204.50	13.90
FTSE EPRA Nareit Singapore	17	42,314.65	13.01
FTSE EPRA Nareit New Zealand	3	3,584.96	1.10

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Japan Hotel REIT	JA	26.83	0	26.83
2	Invincible Investment	JA	24.68	0	24.68
3	Invesco Office J-Reit	JA	22.58	0	22.58
4	Sumitomo Realty &	JA	19.23	0	19.23
5	Japan Retail Fund	JA	15.5	2.47	17.96
6	Mitsui Fudosan Co., Ltd.	JA	16.62	0	16.62
7	Sekisui House REIT	JA	15.73	0	15.73
8	Sun Hung Kai Properties	HK	14.84	0	14.84
9	Global One Real Estate Inv	JA	14.58	0	14.58
10	Premier Investment Co	JA	14.22	0	14.22
11	Hysan Development	HK	13.38	0	13.38
12	Mori Trust Sogo REIT Inc.	JA	13.09	0	13.09
13	CK Asset Holdings	HK	13.03	0	13.03
14	Frontier Real Estate	JA	12.77	0.08	12.85
15	Tokyu REIT	JA	10.62	2.15	12.76
16	Nippon REIT Investment	JA	12.34	0.06	12.4
17	Daiwa Office Investment	JP	12.33	0	12.33
18	Hulic REIT Inc.	JA	9.57	2.64	12.21
19	Sino Land Company Limited	HK	12.02	0	12.02
20	Activia Properties	JA	11.96	0	11.96

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Dexus Property Group	AU	-2.52	0	-2.52
2	Keppel REIT	SI	-3.33	0.78	-2.55
3	Industrial & Infrastructure	JA	-4.89	1.64	-3.24
4	National Storage REIT	AU	-3.35	0	-3.35
5	Mapletree Commercial Trust	SI	-3.77	0	-3.77
6	Frasers Centrepoint Trust	SI	-3.82	0	-3.82
7	Keppel DC REIT	SI	-5.54	1.66	-3.88
8	Hang Lung Properties Ltd.	HK	-4.29	0	-4.29
9	Ascendas REIT	SI	-4.85	0.54	-4.31
10	Kiwi Property Group	NZ	-4.78	0	-4.78
11	Suntec REIT	SI	-6.45	1.46	-4.99
12	Mapletree Industrial Trust	SI	-6.34	1.15	-5.18
13	Waypoint REIT	AU	-5.91	0	-5.91
14	Cromwell Property Group	AU	-5.95	0	-5.95
15	Precinct Properties	NZ	-6.05	0	-6.05
16	Stockland Trust Group	AU	-7.13	0	-7.13
17	Mapletree Logistics Trust	SI	-7.96	0.72	-7.24
18	MANULIFE US REIT	SI	-11.41	3.48	-7.93
19	Mirvac Group	AU	-10.44	0	-10.44
20	BWP Trust	AU	-12.44	0	-12.44

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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-2021

Ex Date	Company	Currency	Dividend per share
3 February 2021	Ascencio SCA	EUR	3.65
4 February 2021	Picton Property Income Limited	GBX	0.008
11 February 2021	Aberdeen Standard Investments	GBX	0.00714
11 February 2021	BMO Commercial Property Trust Limited	GBX	0.0035
11 February 2021	Civitas Social Housing plc	GBX	0.0135
11 February 2021	Custodian REIT plc	GBX	0.0125
11 February 2021	Impact Healthcare REIT plc	GBX	0.015725
11 February 2021	Target Healthcare REIT Limited	GBX	0.0168
11 February 2021	UK Commercial Property REIT	GBX	0.0046
18 February 2021	GCP Student Living plc	GBX	0.0025
18 February 2021	Tritax Eurobox PLC	GBX	0.010856
25 February 2021	Land Securities Properties Limited	GBX	0.06
25 February 2021	LXI REIT PLC	GBX	0.0144
25 February 2021	Schroder Real Estate Investment Trust	GBX	0.00625
25 February 2021	Xior Student Housing NV	EUR	0.394006

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	35.55	2,447	0.19	1.02	2.81	-NA-	14.71	21.28	16.58	-1.22	13.40	0.14	0.00	0.14	13.40	23.39	28.87
FTSE EPRA Nareit Austria Total					**2,447**	**0.19**	**1.02**	**2.81**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	28.34	3,785	0.29	1.58	2.61	-NA-	19.94	23.39	29.59	20.17	0.28	-4.39	0.00	-4.39	0.28	31.27	45.66
Cofinimmo	Rental	Diversified	REIT	128.40	3,469	0.26	1.45	4.36	5.09	6.51	8.95	12.18	-7.07	5.42	4.05	0.00	4.05	5.42	14.47	18.63
Aedifica	Rental	Healthcare	REIT	103.00	3,399	0.26	1.42	3.26	-NA-	-NA-	16.31	16.86	-6.96	4.78	3.31	0.00	3.31	4.78	20.08	25.16
Montea NV	Rental	Industrial	REIT	93.20	1,201	0.09	0.50	2.73	-NA-	-NA-	-NA-	-NA-	12.50	0.11	-7.36	0.00	-7.36	0.11	20.32	20.32
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	39.40	987	0.08	0.41	2.51	-NA-	-NA-	-NA-	-NA-	-NA-	10.99	8.54	0.00	8.54	10.99	11.82	11.82
Xior Student Housing NV	Rental	Residential	REIT	46.05	878	0.07	0.37	3.36	-NA-	-NA-	-NA-	18.25	-3.73	-2.73	-6.05	0.78	-5.27	-2.73	23.06	24.88
Befimmo SA	Rental	Office	REIT	33.65	722	0.06	0.30	7.55	3.41	1.20	-0.52	-7.07	-25.61	-7.30	-4.13	0.00	-4.13	-7.30	15.83	18.77
Retail Estates	Rental	Retail	REIT	63.00	631	0.05	0.26	6.98	-NA-	-NA-	-NA-	2.50	-6.00	6.60	4.65	0.00	4.65	6.60	28.48	31.76
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	21.45	490	0.04	0.20	7.13	-NA-	4.70	4.70	5.55	-9.53	-4.88	-3.38	0.00	-3.38	-4.88	16.24	18.59
Ascencio SCA	Rental	Retail	REIT	46.90	242	0.02	0.10	7.78	-NA-	-NA-	-NA-	-NA-	2.12	5.42	-5.35	7.30	1.95	5.42	22.28	22.28
Leasinvest Real Estate	Rental	Diversified	REIT	76.00	185	0.01	0.08	6.91	-NA-	6.54	2.01	-1.37	-27.78	-2.31	-5.00	0.00	-5.00	-2.31	20.53	27.28
FTSE EPRA Nareit Belgium Total					**15,989**	**1.23**	**6.67**	**3.83**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	15.88	3,094	0.24	1.29	2.14	-NA-	-NA-	-NA-	-NA-	-4.36	-12.27	-9.67	0.00	-9.67	-12.27	18.42	18.42
Citycon Oyj	Rental	Retail	Non REIT	7.50	575	0.04	0.24	0.67	-NA-	7.00	7.29	6.65	-2.82	-5.42	-7.29	0.00	-7.29	-5.42	102.29	155.41
FTSE EPRA Nareit Finland Total					**3,669**	**0.28**	**1.53**	**1.91**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	114.70	5,942	0.45	2.48	4.62	7.01	5.96	4.85	-3.18	-25.33	-9.18	-2.47	0.00	-2.47	-9.18	21.86	25.04
Klepierre SA	Rental	Retail	REIT	19.55	3,655	0.28	1.53	11.25	7.31	3.15	-4.36	-7.27	-15.63	6.31	-1.61	0.00	-1.61	6.31	35.87	51.41
Covivio	Rental	Diversified	REIT	69.65	3,479	0.27	1.45	6.89	-NA-	4.17	4.07	-0.94	-22.45	-7.56	2.65	0.00	2.65	-7.56	31.56	43.65
Icade	Rental	Diversified	REIT	61.20	1,943	0.15	0.81	6.55	7.28	2.09	4.98	-2.33	-27.75	-2.70	2.94	0.00	2.94	-2.70	26.93	36.25
Mercialys	Rental	Retail	REIT	9.02	553	0.04	0.23	10.54	-NA-	7.28	-7.35	-9.83	-9.14	24.86	20.52	0.00	20.52	24.86	35.55	51.25
Carmila S.A.	Rental	Retail	REIT	12.54	488	0.04	0.20	7.97	-NA-	-NA-	-NA-	-12.90	-17.03	6.45	11.17	0.00	11.17	6.45	49.71	53.93
FTSE EPRA Nareit France Total					**16,060**	**1.23**	**6.70**	**7.16**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	52.74	29,845	2.27	12.47	2.98	-NA-	-NA-	15.69	15.12	11.79	-11.75	-4.35	0.00	-4.35	-11.75	17.36	18.71
Deutsche Wohnen SE	Rental	Residential	Non REIT	38.95	13,491	1.03	5.64	2.31	-NA-	18.18	14.29	9.30	11.68	-10.85	-4.72	0.00	-4.72	-10.85	18.92	19.74
LEG Immobilien AG	Rental	Residential	Non REIT	113.14	8,157	0.62	3.41	3.18	-NA-	-NA-	11.14	12.99	7.99	-10.96	-4.44	0.00	-4.44	-10.96	16.84	17.31
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.01	7,324	0.56	3.06	2.33	-NA-	-NA-	-NA-	-NA-	-21.38	-1.73	4.85	0.00	4.85	-1.73	40.70	40.70
TAG Immobilien-AG	Rental	Residential	Non REIT	23.56	2,972	0.23	1.24	3.48	-1.45	15.03	19.78	18.33	11.12	-9.03	-7.17	0.00	-7.17	-9.03	18.82	22.37
alstria office REIT AG	Rental	Office	REIT	13.78	2,447	0.19	1.02	3.85	-NA-	7.36	8.08	8.05	-15.36	-6.89	-2.96	0.00	-2.96	-6.89	20.25	25.92
Grand City Properties	Rental	Residential	Non REIT	20.34	2,307	0.18	0.96	4.05	-NA-	-NA-	4.21	7.26	-0.17	-2.96	-0.88	0.00	-0.88	-2.96	20.46	19.10
Adler Group SA	Rental	Residential	Non REIT	23.50	1,908	0.15	0.80	0.00	-NA-	-NA-	1.27	-12.54	-0.83	-18.97	-5.47	0.00	-5.47	-18.97	32.53	39.59
Deutsche EuroShop AG	Rental	Retail	Non REIT	17.78	908	0.07	0.38	0.00	3.11	0.39	-9.62	-11.33	-19.62	-3.63	0.57	0.00	0.57	-3.63	37.86	55.79
Hamborner REIT	Rental	Diversified	REIT	8.68	612	0.05	0.26	5.41	-NA-	-NA-	3.35	2.99	-2.70	-3.62	-7.03	0.00	-7.03	-3.62	15.11	16.88
TLG Immobilien AG	Rental	Diversified	Non REIT	25.80	342	0.03	0.14	3.72	-NA-	-NA-	11.07	9.03	3.92	12.47	12.27	0.00	12.27	12.47	32.16	41.77
FTSE EPRA Nareit Germany Total					**70,313**	**5.38**	**29.38**	**2.80**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.13	746	0.06	0.31	4.44	-NA-	-NA-	0.14	-5.00	-5.76	-0.69	2.74	0.00	2.74	-0.69	18.18	21.30
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.49	652	0.05	0.27	3.93	-NA-	-NA-	-NA-	5.11	7.62	-0.40	3.04	0.00	3.04	-0.40	14.20	17.31
FTSE EPRA Nareit Ireland Total					**1,398**	**0.11**	**0.58**	**4.20**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Azrieli Group Ltd	Rental	Diversified	Non REIT	20,160.	1,833	0.14	0.77	1.23	-NA-	7.29	7.31	5.52	-20.62	-1.22	-0.20	0.00	-0.20	-1.22	20.85	27.39
Amot Investments Ltd	Rental	Diversified	Non REIT	1,750.0	636	0.05	0.27	5.60	-NA-	-NA-	-NA-	-NA-	-NA-	-2.72	-4.37	0.00	-4.37	-2.72	21.55	21.55
FTSE EPRA Nareit Israel Index Total					**2,469**	**0.19**	**1.04**	**2.35**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.48	227	0.02	0.09	6.57	-NA-	-2.52	-3.86	-13.81	-31.93	-3.47	-4.01	0.00	-4.01	-3.47	33.97	39.01
FTSE EPRA Nareit Italy Total					**227**	**0.02**	**0.09**	**6.57**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WFD Unibail-Rodamco	Rental	Retail	REIT	60.82	8,190	0.62	3.42	17.76	-NA-	0.03	-14.06	-22.92	-39.25	-5.82	-12.49	0.00	-12.49	-5.82	42.47	62.43
Eurocommercial Properties NV	Rental	Retail	REIT	17.60	846	0.06	0.35	0.00	4.93	0.27	-7.51	-13.15	-11.69	14.43	10.69	0.00	10.69	14.43	38.50	55.49
NSI N.V.	Rental	Office	REIT	33.40	615	0.05	0.26	6.47	2.00	-5.41	7.32	5.31	-22.27	1.83	-1.62	0.00	-1.62	1.83	21.94	25.33
Wereldhave NV	Rental	Retail	REIT	13.88	559	0.04	0.23	18.16	2.58	-3.63	-11.08	-14.34	-3.88	29.00	14.71	0.00	14.71	29.00	36.60	51.23
Vastned Retail NV	Rental	Retail	REIT	24.25	415	0.03	0.17	5.90	3.49	-0.91	-3.40	-8.98	9.85	4.75	3.85	0.00	3.85	4.75	23.84	30.48
FTSE EPRA Nareit Netherlands Total					**10,626**	**0.80**	**4.43**	**15.25**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	180.40	2,876	0.22	1.20	2.66	-NA-	-NA-	21.82	20.91	25.99	-7.11	-5.40	0.00	-5.40	-7.11	21.93	27.83
FTSE EPRA Nareit Norway Total					**2,876**	**0.22**	**1.20**	**2.66**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.59	2,844	0.22	1.19	4.05	-NA-	-NA-	2.52	-5.39	-25.04	10.35	8.53	0.00	8.53	10.35	31.42	41.30
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.08	2,623	0.20	1.10	2.48	-NA-	-NA-	8.06	-0.13	-28.12	0.69	1.64	0.00	1.64	0.69	38.45	32.73
Lar Espana	Rental	Retail	REIT	4.99	302	0.02	0.13	12.59	-NA-	-NA-	0.66	-10.23	-21.75	6.75	7.78	0.00	7.78	6.75	38.16	49.72
FTSE EPRA Nareit Spain Total					**5,769**	**0.44**	**2.42**	**3.78**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	197.00	5,201	0.40	2.17	3.30	13.01	11.87	15.27	17.95	-7.92	-5.61	-1.99	0.00	-1.99	-5.61	19.43	25.47
Fastighets AB Balder	Rental	Diversified	Non REIT	404.80	3,844	0.29	1.61	0.00	8.47	29.72	15.34	25.34	-10.40	-5.62	-3.48	0.00	-3.48	-5.62	24.67	27.17
Fabege AB	Rental	Office	Non REIT	117.45	3,035	0.23	1.27	1.36	12.72	14.73	13.94	11.26	-24.15	-9.20	-5.93	0.00	-5.93	-9.20	22.72	29.04
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	26.40	2,463	0.19	1.03	2.27	-NA-	-NA-	-NA-	-NA-	-0.56	-7.89	-3.86	0.00	-3.86	-7.89	48.86	48.86
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	163.40	2,123	0.16	0.89	2.75	-NA-	15.33	16.34	22.21	-8.50	-11.87	-5.11	0.00	-5.11	-11.87	25.10	34.28
Wallenstam	Rental	Diversified	Non REIT	118.40	1,890	0.14	0.79	1.22	23.32	16.59	13.75	19.08	1.11	-9.34	-7.14	0.00	-7.14	-9.34	18.36	21.31
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	86.55	1,600	0.12	0.67	3.00	13.09	6.21	11.68	19.53	-9.90	-3.94	0.99	0.00	0.99	-3.94	24.68	29.43
Nyfosa AB	Rental	Industrial/Office	Non REIT	81.30	1,398	0.11	0.58	0.00	-NA-	-NA-	-NA-	-NA-	3.63	-0.79	0.37	0.00	0.37	-0.79	41.90	41.90
Pandox AB	Rental	Lodging/Resorts	Non REIT	150.00	1,297	0.10	0.54	0.00	-NA-	-NA-	3.52	1.36	-15.54	3.31	18.86	0.00	18.86	3.31	45.03	58.79
Hufvudstaden AB	Rental	Diversified	Non REIT	120.10	1,288	0.10	0.54	3.25	9.92	7.33	1.89	1.41	-28.03	-11.82	-6.17	0.00	-6.17	-11.82	19.90	24.99
Catena AB	Rental	Industrial	Non REIT	383.50	947	0.07	0.40	1.69	-NA-	-NA-	-NA-	35.81	21.88	-0.39	-1.67	0.00	-1.67	-0.39	24.50	25.85
Klovern B	Rental	Industrial/Office Mixed	Non REIT	12.80	794	0.06	0.33	1.77	-NA-	10.83	12.36	13.71	-36.14	-17.63	-7.78	0.00	-7.78	-17.63	241.83	361.76
Atrium Ljungberg AB	Rental	Diversified	Non REIT	159.60	718	0.05	0.30	3.13	-NA-	-NA-	-NA-	-NA-	-15.85	-7.64	-0.99	0.00	-0.99	-7.64	38.48	38.48
Dios Fastigheter AB	Rental	Diversified	Non REIT	67.60	556	0.04	0.23	4.66	-NA-	-NA-	11.69	10.93	-19.19	-11.98	-5.65	0.00	-5.65	-11.98	24.99	29.82
FTSE EPRA Nareit Sweden Total					**27,154**	**2.06**	**11.35**	**1.91**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	85.10	5,810	0.44	2.43	4.47	-NA-	10.84	8.71	6.93	-21.81	-2.07	-1.85	0.00	-1.85	-2.07	14.54	18.61
PSP Swiss Property AG	Rental	Diversified	Non REIT	108.40	4,240	0.32	1.77	3.32	9.87	8.85	8.48	9.83	-21.46	-8.37	-5.00	0.00	-5.00	-8.37	14.60	18.48
Allreal Holding AG	Rental	Diversified	Non REIT	184.20	2,350	0.18	0.98	3.66	-NA-	9.59	13.96	12.72	-5.60	-9.48	-5.15	0.00	-5.15	-9.48	13.24	15.04
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	283.50	1,667	0.13	0.70	0.00	-NA-	-NA-	11.95	9.22	1.64	-0.87	0.89	0.00	0.89	-0.87	11.65	13.87
Intershop Holding	Rental	Diversified	Non REIT	592.00	598	0.05	0.25	4.22	-NA-	-NA-	-NA-	-NA-	-NA-	-3.74	-1.33	0.00	-1.33	-3.74	13.33	13.33
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	100.50	266	0.02	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-6.94	-8.22	-2.90	0.00	-2.90	-8.22	20.24	20.24
FTSE EPRA Nareit Switzerland Total					**14,930**	**1.14**	**6.24**	**3.43**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	9.10	12,452	0.95	5.20	2.34	3.77	13.27	20.26	19.18	13.38	-3.99	-4.65	0.00	-4.65	-3.99	35.26	12.92
Land Securities Properties Limited	Rental	Diversified	REIT	6.65	5,453	0.42	2.28	2.71	3.74	3.45	-1.74	-5.28	-16.77	-0.42	8.18	0.96	9.14	-0.42	27.34	36.38
British Land	Rental	Diversified	REIT	4.90	5,210	0.40	2.18	1.72	4.12	2.69	-1.01	-3.29	0.99	1.84	9.12	0.00	9.12	1.84	28.74	38.99
Derwent London Plc	Rental	Office	REIT	33.10	3,831	0.29	1.60	2.22	8.60	9.17	5.17	8.56	-13.69	6.91	4.35	0.00	4.35	6.91	21.68	21.52
Unite Group Plc	Rental	Residential	REIT	9.71	3,555	0.27	1.49	0.00	-NA-	18.77	12.14	11.25	-12.27	-7.08	1.15	0.00	1.15	-7.08	23.14	29.38
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.80	3,537	0.27	1.48	3.55	-NA-	-NA-	10.26	12.48	43.46	7.27	-2.33	0.00	-2.33	7.27	14.26	17.61
Primary Health Properties	Rental	Healthcare	REIT	1.52	2,270	0.17	0.95	3.93	-NA-	9.69	11.63	13.42	9.10	0.49	4.68	0.00	4.68	0.49	10.98	12.68
Assura plc	Rental	Healthcare	REIT	0.74	2,241	0.17	0.94	3.79	-NA-	-NA-	11.73	12.39	4.91	-2.99	2.76	0.00	2.76	-2.99	15.69	14.82
LondonMetric Property Plc	Rental	Diversified	REIT	2.19	2,213	0.17	0.92	3.88	-NA-	8.99	10.31	10.78	8.69	-4.45	-4.12	0.00	-4.12	-4.45	16.27	19.18
Big Yellow Group Plc	Rental	Self Storage	REIT	11.35	2,106	0.16	0.88	2.97	12.47	15.51	11.67	13.59	9.63	3.46	2.62	0.00	2.62	3.46	16.57	16.13
Grainger Plc	Non-Rental	Residential	Non REIT	2.69	2,047	0.16	0.86	2.03	8.05	12.70	8.36	4.80	-7.47	-5.22	0.75	0.00	0.75	-5.22	20.70	20.26
Great Portland Estates Plc	Rental	Diversified	REIT	6.78	1,978	0.15	0.83	1.86	8.39	9.20	4.85	9.57	-17.99	1.56	3.99	0.00	3.99	1.56	20.33	22.49
Safestore Ltd.	Rental	Self Storage	REIT	7.99	1,881	0.14	0.79	2.24	-NA-	20.17	21.56	19.60	3.21	2.44	-1.42	0.00	-1.42	2.44	20.83	21.54
Shaftesbury Plc	Rental	Diversified	REIT	6.19	1,775	0.14	0.74	2.80	5.60	6.57	-2.70	-10.36	-20.77	8.70	10.55	0.00	10.55	8.70	47.48	69.70
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.70	1,431	0.11	0.60	0.88	-NA-	2.10	-11.36	-13.24	-13.79	17.03	21.21	0.00	21.21	17.03	26.42	32.24
Workspace Group Plc	Rental	Office	REIT	7.65	1,173	0.09	0.49	4.73	-NA-	15.07	4.26	-3.49	-30.26	-0.52	6.92	0.00	6.92	-0.52	27.34	34.04
Hammerson Plc	Rental	Retail	REIT	0.26	1,152	0.09	0.48	0.77	0.38	-2.09	-18.37	-34.12	-72.15	4.90	12.59	0.00	12.59	4.90	42.93	62.18
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.93	1,016	0.08	0.42	3.53	-NA-	-NA-	-NA-	-NA-	18.81	-0.96	-2.53	0.00	-2.53	-0.96	26.36	26.36
LXI REIT PLC	Rental	Diversified	REIT	1.27	849	0.06	0.35	4.02	-NA-	-NA-	-NA-	-NA-	11.72	9.50	3.00	1.16	4.16	9.50	17.44	17.44
GCP Student Living plc	Rental	Residential	REIT	1.54	808	0.06	0.34	2.27	-NA-	-NA-	-NA-	6.93	-16.74	7.86	4.76	0.17	4.93	7.86	28.14	32.10
Civitas Social Housing plc	Rental	Residential	REIT	1.07	769	0.06	0.32	5.00	-NA-	-NA-	-NA-	-NA-	17.84	3.77	-0.37	1.26	0.89	3.77	11.90	11.90
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.03	604	0.05	0.25	3.91	-NA-	-NA-	-NA-	-NA-	-NA-	5.86	-4.17	1.01	-3.16	5.86	25.31	25.31
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.12	588	0.04	0.25	5.99	-NA-	-NA-	5.16	6.99	2.60	-0.46	-2.95	1.46	-1.49	-0.46	9.13	10.95
UK Commercial Property REIT	Rental	Diversified	REIT	0.69	581	0.04	0.24	2.68	-NA-	3.13	1.43	-3.85	-11.51	0.09	4.89	0.71	5.60	0.09	14.86	18.67
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.88	551	0.04	0.23	3.13	-NA-	9.08	9.18	4.00	-7.50	18.11	6.55	1.02	7.57	18.11	20.74	27.57
ESP Empiric Student Property	Rental	Residential	REIT	0.74	499	0.04	0.21	6.76	-NA-	-NA-	-NA-	0.75	-19.39	-1.20	0.95	0.00	0.95	-1.20	26.81	33.71
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.06	447	0.03	0.19	4.33	-NA-	-NA-	-NA-	-NA-	21.41	-4.48	0.47	0.00	0.47	-4.48	73.86	73.86
Helical plc.	Non-Rental	Office	Non REIT	3.80	441	0.03	0.18	2.29	4.73	4.97	2.33	5.79	-17.39	1.74	0.26	0.00	0.26	1.74	25.57	29.36
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.71	430	0.03	0.18	3.59	-NA-	2.30	-5.63	-15.34	-24.49	-10.38	-8.97	0.47	-8.50	-10.38	23.88	33.93
Custodian REIT plc	Rental	Diversified	REIT	0.92	412	0.03	0.17	5.32	-NA-	-NA-	-NA-	-1.10	-9.56	6.66	-0.65	1.41	0.76	6.66	10.44	11.33
CLS Holdings Plc	Rental	Office	Non REIT	2.19	393	0.03	0.16	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-2.45	2.10	0.00	2.10	-2.45	22.42	22.42
RDI REIT P.L.C	Rental	Diversified	REIT	1.22	374	0.03	0.16	9.02	-NA-	-NA-	-3.32	-4.45	11.80	28.42	33.92	0.00	33.92	28.42	29.35	38.20
NewRiver REIT plc	Rental	Retail	REIT	0.98	341	0.03	0.14	0.00	-NA-	-NA-	-NA-	-21.85	-37.02	15.84	18.36	0.00	18.36	15.84	44.72	53.84
Regional REIT Limited	Rental	Office	REIT	0.77	324	0.02	0.14	9.74	-NA-	-NA-	-NA-	-0.49	-25.27	-7.27	-6.48	0.00	-6.48	-7.27	25.65	32.89
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.15	307	0.02	0.13	4.34	-NA-	-NA-	-NA-	-NA-	-NA-	5.99	-0.86	0.00	-0.86	5.99	8.50	8.50
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.20	305	0.02	0.13	2.03	-NA-	-NA-	-NA-	-1.73	10.87	0.95	-1.54	0.00	-1.54	0.95	18.71	18.43
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.09	295	0.02	0.12	5.77	-NA-	-NA-	-NA-	-NA-	9.83	1.44	-5.22	1.45	-3.77	1.44	25.28	25.28
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.60	281	0.02	0.12	5.54	-NA-	4.89	-0.09	-7.24	-26.57	1.36	3.09	1.23	4.32	1.36	15.73	20.55
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.41	237	0.02	0.10	5.75	-NA-	5.78	-1.52	-8.68	-12.28	6.73	3.02	1.58	4.60	6.73	21.42	28.81
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.73	200	0.02	0.08	4.61	-NA-	4.39	0.09	-6.31	-1.62	19.02	2.25	0.00	2.25	19.02	23.93	33.72
FTSE EPRA Nareit UK Total					**65,362**	**4.97**	**27.32**	**2.73**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,662.07	236,819.23	100.00	3.66	6.82	7.66	4.09	3.50	-8.01	-3.86	-1.17	-3.86	16.06	20.11
Eurozone	EUR	5,804.77	126,974.79	53.62	4.55	8.27	7.07	4.38	1.13	-8.43	-6.01	-2.67	-6.01	16.89	20.83
Europe Ex UK	EUR	7,043.73	171,457.34	72.40	4.02	9.09	8.06	5.86	4.03	-8.93	-6.47	-3.06	-6.47	16.33	20.53
Europe Ex UK Dividend +	EUR	5,626.93	150,222.16	63.43	4.40	-NA-	7.29	5.08	2.70	-10.75	-6.65	-3.37	-6.65	16.17	20.21
Europe (UK Restricted)	EUR	4,695.71	219,547.50	92.71	3.73	7.67	7.78	4.60	3.64	-8.18	-4.41	-1.56	-4.41	16.03	20.15
Euro Zone Capped	EUR	5,315.35	93,282.94	39.39	4.87	-NA-	-NA-	5.39	1.88	-9.75	-4.22	-2.08	-4.22	17.27	21.96
Europe Capped	EUR	4,576.73	227,982.52	96.27	3.69	-NA-	-NA-	4.22	3.65	-7.69	-3.52	-1.04	-3.52	16.13	20.21
Europe Ex UK Capped	EUR	6,744.32	156,501.10	66.08	4.12	-NA-	-NA-	6.36	4.34	-9.46	-5.94	-2.93	-5.94	16.54	20.99
Europe Liquid 40 Capped	EUR	4,067.50	166,901.58	70.48	3.78	-NA-	-NA-	3.06	2.20	-9.34	-4.23	-1.63	-4.23	17.04	20.72
Europe Liquid 40 Ex UK Capped	EUR	7,030.68	110,427.59	46.63	4.43	-NA-	-NA-	5.77	3.99	-11.27	-6.19	-3.42	-6.19	16.64	21.00
UK	EUR	2,335.04	65,361.89	27.60	2.73	3.15	6.17	0.18	2.04	-5.63	3.76	4.16	3.76	18.63	21.67
Netherlands	EUR	1,553.60	10,625.63	4.49	15.25	1.33	-7.28	-16.57	-23.89	-34.15	-2.25	-8.68	-2.25	37.03	53.82
France	EUR	7,424.46	16,059.77	6.78	7.16	9.71	4.72	-0.37	-5.71	-23.35	-3.50	0.49	-3.50	24.38	32.56
Austria	EUR	2,184.93	2,447.30	1.03	2.81	3.99	12.87	19.42	14.01	-0.28	13.40	0.14	13.40	22.20	28.49
Sweden	EUR	21,659.18	27,154.28	11.47	1.91	14.74	13.97	12.71	17.82	-6.94	-8.38	-3.49	-8.38	21.00	27.54
Germany	EUR	2,637.09	70,313.22	29.69	2.80	4.61	12.06	12.04	9.95	3.81	-9.94	-3.44	-9.94	16.76	19.02
Switzerland	EUR	6,578.45	14,930.19	6.30	3.43	9.81	8.74	6.77	8.19	-20.31	-6.69	-4.59	-6.69	14.03	16.18
Belgium	EUR	6,075.49	15,989.05	6.75	3.83	9.52	10.82	12.75	14.85	-0.70	2.45	-0.14	2.45	12.51	16.05
Italy	EUR	1,572.29	226.53	0.10	6.57	0.20	-1.24	-2.02	-9.23	-31.77	-3.47	-4.01	-3.47	31.22	37.58
Spain	EUR	33.91	5,769.13	2.44	3.78	-NA-	-NA-	4.17	-4.63	-25.72	5.56	5.25	5.56	29.39	36.12
Norway	EUR	347.56	2,875.52	1.21	2.66	-5.14	7.91	20.44	19.07	26.78	-6.90	-5.96	-6.90	25.90	33.26
Finland	EUR	8,457.78	3,669.02	1.55	1.91	10.41	7.66	13.27	13.92	-10.39	-11.26	-9.31	-11.26	16.46	16.61
Europe Liquid 40	EUR	4,208.36	181,181.88	76.51	3.71	6.36	6.83	2.88	2.09	-8.93	-4.87	-1.85	-4.87	16.52	20.35
Developed Europe Liquid 40 ex UK	EUR	7,426.69	138,595.25	58.52	4.18	-NA-	-NA-	4.78	2.84	-9.71	-7.15	-3.57	-7.15	16.50	20.20
Ireland	EUR	114.24	1,397.71	0.59	4.20	-NA-	-NA-	5.68	1.75	1.45	-0.56	2.88	-0.56	15.36	17.56

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,900.70	239,288.00	100.00	3.65	-NA-	-NA-	4.12	3.50	-8.25	-3.86	-1.18	-3.86	28.67	20.12
Israel Index	EUR	2,727.86	2,468.77	1.03	2.35	-NA-	-NA-	10.34	8.98	-24.34	-3.88	-2.33	-3.88	32.51	27.47

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	5,618.20	287,451.18	100.00	3.66	8.31	6.28	6.42	3.33	1.65	-4.62	-1.26	-4.62	17.77	21.30
Eurozone	USD	6,942.97	154,122.00	53.62	4.55	9.73	5.70	6.72	0.97	1.19	-6.76	-2.76	-6.76	18.92	21.96
Europe Ex UK	USD	8,483.78	208,114.91	72.40	4.02	10.61	6.67	8.23	3.86	0.64	-7.22	-3.14	-7.22	18.23	21.53
Europe Ex UK Dividend +	USD	5,637.44	182,339.66	63.43	4.40	-NA-	5.92	7.44	2.54	-1.37	-7.39	-3.46	-7.39	18.07	21.23
Europe (UK Restricted)	USD	2,206.18	266,486.75	92.71	3.73	9.24	6.40	6.94	3.47	1.46	-5.17	-1.65	-5.17	17.81	21.31
Euro Zone Capped	USD	6,359.82	113,226.83	39.39	4.87	-NA-	-NA-	7.75	1.71	-0.27	-4.98	-2.17	-4.98	19.00	23.12
Europe Capped	USD	5,516.38	276,725.19	96.27	3.69	-NA-	-NA-	6.55	3.49	2.00	-4.29	-1.13	-4.29	17.51	21.41
Europe Ex UK Capped	USD	8,126.16	189,961.04	66.08	4.12	-NA-	-NA-	8.75	4.17	0.04	-6.69	-3.02	-6.69	18.11	21.99
Europe Liquid 40 Capped	USD	3,922.25	202,585.14	70.48	3.78	-NA-	-NA-	5.37	2.04	0.19	-5.00	-1.72	-5.00	18.11	21.91
Europe Liquid 40 Ex UK Capped	USD	6,779.42	134,037.01	46.63	4.43	-NA-	-NA-	8.13	3.83	-1.96	-6.94	-3.51	-6.94	18.15	21.98
UK	USD	2,827.75	79,336.26	27.60	2.73	4.59	4.81	2.42	1.88	4.28	2.93	4.06	2.93	19.72	23.18
Netherlands	USD	1,828.58	12,897.38	4.49	15.25	2.66	-8.47	-14.70	-24.01	-27.23	-3.02	-8.76	-3.02	38.80	55.55
France	USD	8,943.75	19,493.35	6.78	7.16	11.24	3.37	1.86	-5.86	-15.30	-4.27	0.40	-4.27	26.30	34.13
Austria	USD	3,024.64	2,970.53	1.03	2.81	5.69	11.42	22.09	13.82	10.19	12.49	0.05	12.49	23.76	29.05
Sweden	USD	26,229.44	32,959.86	11.47	1.91	16.35	12.50	15.24	17.63	2.84	-9.11	-3.58	-9.11	22.39	28.17
Germany	USD	3,181.86	85,346.18	29.69	2.80	6.07	10.62	14.55	9.77	14.71	-10.66	-3.53	-10.66	18.24	19.78
Switzerland	USD	7,966.55	18,122.26	6.30	3.43	11.34	7.34	9.16	8.02	-11.94	-7.43	-4.68	-7.43	14.57	16.18
Belgium	USD	7,309.58	19,407.51	6.75	3.83	11.03	9.40	15.28	14.67	9.73	1.63	-0.23	1.63	14.21	16.54
Italy	USD	1,895.14	274.96	0.10	6.57	1.59	-2.51	0.18	-9.38	-24.61	-4.24	-4.09	-4.24	33.24	38.73
Spain	USD	37.49	7,002.57	2.44	3.78	-NA-	-NA-	6.50	-4.78	-17.92	4.71	5.15	4.71	30.91	37.24
Norway	USD	420.90	3,490.31	1.21	2.66	-3.80	6.52	23.13	18.88	40.10	-7.65	-6.05	-7.65	27.74	34.86
Finland	USD	10,202.21	4,453.46	1.55	1.91	11.95	6.28	15.81	13.73	-0.98	-11.97	-9.39	-11.97	19.11	18.68
Europe Liquid 40	USD	4,056.66	219,918.56	76.51	3.71	7.91	5.45	5.18	1.93	0.64	-5.63	-1.94	-5.63	18.17	21.54
Developed Europe Liquid 40 ex UK	USD	7,156.63	168,226.92	58.52	4.18	-NA-	-NA-	7.13	2.68	-0.23	-7.89	-3.65	-7.89	18.03	21.19
Ireland	USD	128.45	1,696.54	0.59	4.20	-NA-	-NA-	8.05	1.59	12.10	-1.35	2.79	-1.35	17.25	18.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,775.41	290,447.78	100.00	3.65	-NA-	-NA-	6.45	3.34	1.39	-4.62	-1.27	-4.62	29.35	21.30
Israel Index	USD	3,303.46	2,996.60	1.03	2.35	-NA-	-NA-	12.81	8.81	-16.39	-4.64	-2.42	-4.64	32.41	27.88

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Europe Developed	GBP	6,476.16	205,601.30	100.00	3.66	8.48	7.90	6.35	2.83	-7.13	-6.75	-3.01	-6.75	15.04	17.79
Eurozone	GBP	8,003.23	110,236.75	53.62	4.55	9.90	7.31	6.65	0.48	-7.56	-8.84	-4.49	-8.84	16.92	18.87
Europe Ex UK	GBP	9,779.34	148,855.53	72.40	4.02	10.78	8.30	8.16	3.36	-8.06	-9.29	-4.87	-9.29	16.36	18.77
Europe Ex UK Dividend +	GBP	7,227.49	130,419.61	63.43	4.40	-NA-	7.53	7.37	2.04	-9.90	-9.45	-5.18	-9.45	16.22	18.43
Europe (UK Restricted)	GBP	2,543.08	190,606.36	92.71	3.73	9.41	8.02	6.87	2.97	-7.30	-7.28	-3.40	-7.28	15.31	17.96
Euro Zone Capped	GBP	7,331.02	80,986.22	39.39	4.87	-NA-	-NA-	7.68	1.22	-8.89	-7.10	-3.91	-7.10	17.04	19.95
Europe Capped	GBP	6,358.78	197,929.47	96.27	3.69	-NA-	-NA-	6.49	2.98	-6.81	-6.42	-2.89	-6.42	14.93	17.88
Europe Ex UK Capped	GBP	9,367.11	135,870.85	66.08	4.12	-NA-	-NA-	8.68	3.67	-8.60	-8.77	-4.75	-8.77	16.40	19.21
Europe Liquid 40 Capped	GBP	4,521.21	144,900.32	70.48	3.78	-NA-	-NA-	5.31	1.55	-8.47	-7.11	-3.47	-7.11	15.68	18.35
Europe Liquid 40 Ex UK Capped	GBP	7,814.70	95,870.84	46.63	4.43	-NA-	-NA-	8.06	3.32	-10.43	-9.01	-5.23	-9.01	16.49	19.22
UK	GBP	3,276.10	56,745.77	27.60	2.73	4.76	6.40	2.36	1.39	-4.73	0.64	2.21	0.64	15.60	18.17
Netherlands	GBP	2,107.82	9,224.94	4.49	15.25	2.82	-7.07	-14.75	-24.38	-33.52	-5.19	-10.39	-5.19	36.14	51.73
France	GBP	10,309.55	13,942.74	6.78	7.16	11.41	4.95	1.80	-6.31	-22.62	-6.41	-1.39	-6.41	23.85	30.45
Austria	GBP	3,486.53	2,124.69	1.03	2.81	-NA-	13.12	22.02	13.27	0.67	9.99	-1.73	9.99	22.17	26.77
Sweden	GBP	30,234.93	23,574.75	11.47	1.91	16.53	14.22	15.16	17.06	-6.05	-11.13	-5.30	-11.13	21.12	26.74
Germany	GBP	3,667.76	61,044.40	29.69	2.80	6.24	12.31	14.47	9.24	4.80	-12.65	-5.25	-12.65	17.40	18.07
Switzerland	GBP	9,183.12	12,962.06	6.30	3.43	11.51	8.98	9.09	7.49	-19.55	-9.49	-6.38	-9.49	13.96	15.34
Belgium	GBP	8,425.82	13,881.34	6.75	3.83	11.20	11.07	15.20	14.11	0.25	-0.63	-2.01	-0.63	13.11	14.92
Italy	GBP	2,184.55	196.67	0.10	6.57	1.75	-1.03	0.11	-9.82	-31.12	-6.37	-5.80	-6.37	30.94	35.44
Spain	GBP	43.21	5,008.63	2.44	3.78	-NA-	-NA-	6.43	-5.24	-25.01	2.38	3.28	2.38	28.37	33.99
Norway	GBP	485.18	2,496.47	1.21	2.66	-3.65	8.15	23.06	18.30	27.99	-9.70	-7.72	-9.70	25.92	31.96
Finland	GBP	11,760.19	3,185.37	1.55	1.91	12.12	7.90	15.73	13.18	-9.54	-13.93	-11.00	-13.93	17.39	16.41
Europe Liquid 40	GBP	4,676.16	157,298.16	76.51	3.71	8.08	7.06	5.12	1.44	-8.06	-7.73	-3.68	-7.73	15.55	18.04
Developed Europe Liquid 40 ex UK	GBP	8,249.52	120,325.38	58.52	4.18	-NA-	-NA-	7.06	2.18	-8.85	-9.94	-5.37	-9.94	16.37	18.42
Ireland	GBP	148.07	1,213.46	0.59	4.20	-NA-	-NA-	7.98	1.10	2.42	-3.55	0.96	-3.55	15.42	15.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	GBP	3,199.24	207,744.64	100.00	3.65	-NA-	-NA-	6.39	2.84	-7.37	-6.75	-3.03	-6.75	27.96	17.80
Israel Index	GBP	3,807.93	2,143.34	1.03	2.35	-NA-	-NA-	12.74	8.28	-23.62	-6.77	-4.16	-6.77	31.97	25.89

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Europe Developed	JPY	5,847.91	30,625,048.55	100.00	3.66	7.79	9.11	5.20	3.28	0.40	-1.58	0.48	-1.58	18.89	21.37
Eurozone	JPY	7,226.85	16,420,158.32	53.62	4.55	9.21	8.51	5.50	0.92	-0.06	-3.78	-1.05	-3.78	19.68	21.97
Europe Ex UK	JPY	8,830.66	22,172,563.02	72.40	4.02	10.08	9.51	6.98	3.81	-0.60	-4.26	-1.44	-4.26	18.91	21.50
Europe Ex UK Dividend +	JPY	5,420.21	19,426,466.89	63.43	4.40	-NA-	8.73	6.20	2.49	-2.59	-4.44	-1.76	-4.44	18.74	21.20
Europe (UK Restricted)	JPY	2,296.38	28,391,498.54	92.71	3.73	8.72	9.23	5.71	3.42	0.22	-2.14	0.08	-2.14	18.81	21.36
Euro Zone Capped	JPY	6,619.85	12,063,186.46	39.39	4.87	-NA-	-NA-	6.51	1.66	-1.50	-1.95	-0.44	-1.95	19.58	23.15
Europe Capped	JPY	5,741.93	29,482,301.43	96.27	3.69	-NA-	-NA-	5.33	3.43	0.75	-1.24	0.61	-1.24	18.55	21.48
Europe Ex UK Capped	JPY	8,458.42	20,238,448.89	66.08	4.12	-NA-	-NA-	7.50	4.12	-1.18	-3.71	-1.31	-3.71	18.60	21.96
Europe Liquid 40 Capped	JPY	4,082.62	21,583,420.93	70.48	3.78	-NA-	-NA-	4.16	1.99	-1.05	-1.97	0.02	-1.97	18.70	21.97
Europe Liquid 40 Ex UK Capped	JPY	7,056.61	14,280,303.52	46.63	4.43	-NA-	-NA-	6.89	3.77	-3.16	-3.97	-1.81	-3.97	18.66	21.97
UK	JPY	2,943.37	8,452,485.52	27.60	2.73	4.09	7.59	1.25	1.83	3.00	6.22	5.90	6.22	21.57	23.51
Netherlands	JPY	1,903.35	1,374,087.39	4.49	15.25	2.16	-6.03	-15.68	-24.05	-28.13	0.07	-7.16	0.07	39.39	55.61
France	JPY	9,309.43	2,076,821.10	6.78	7.16	10.70	6.12	0.69	-5.91	-16.34	-1.22	2.17	-1.22	26.99	34.35
Austria	JPY	3,148.31	316,479.96	1.03	2.81	-NA-	14.39	20.69	13.77	8.84	16.08	1.81	16.08	24.75	29.22
Sweden	JPY	27,301.89	3,511,543.97	11.47	1.91	15.79	15.50	13.91	17.57	1.57	-6.21	-1.88	-6.21	22.91	28.12
Germany	JPY	3,311.96	9,092,782.17	29.69	2.80	5.57	13.57	13.23	9.72	13.30	-7.81	-1.83	-7.81	18.55	19.42
Switzerland	JPY	8,292.28	1,930,745.89	6.30	3.43	10.81	10.20	7.91	7.96	-13.03	-4.48	-3.00	-4.48	14.64	15.79
Belgium	JPY	7,608.44	2,067,675.76	6.75	3.83	10.50	12.31	13.95	14.61	8.38	4.88	1.53	4.88	15.18	16.67
Italy	JPY	1,972.63	29,294.65	0.10	6.57	1.11	0.08	-0.97	-9.42	-25.53	-1.19	-2.40	-1.19	34.39	39.41
Spain	JPY	39.02	746,053.83	2.44	3.78	-NA-	-NA-	5.28	-4.83	-18.93	8.06	7.00	8.06	31.07	37.66
Norway	JPY	438.11	371,857.66	1.21	2.66	-4.26	9.36	21.72	18.82	38.38	-4.70	-4.39	-4.70	27.50	34.43
Finland	JPY	10,619.35	474,471.81	1.55	1.91	11.41	9.11	14.48	13.68	-2.20	-9.16	-7.79	-9.16	19.71	18.30
Europe Liquid 40	JPY	4,222.53	23,430,123.44	76.51	3.71	7.39	8.26	3.98	1.88	-0.60	-2.62	-0.21	-2.62	19.24	21.60
Developed Europe Liquid 40 ex UK	JPY	7,449.25	17,922,895.86	58.52	4.18	-NA-	-NA-	5.89	2.62	-1.46	-4.95	-1.96	-4.95	18.56	21.17
Ireland	JPY	133.71	180,748.86	0.59	4.20	-NA-	-NA-	6.80	1.54	10.73	1.80	4.60	1.80	17.26	18.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,888.89	30,944,306.19	100.00	3.65	-NA-	-NA-	5.23	3.28	0.14	-1.58	0.47	-1.58	29.87	21.37
Israel Index	JPY	3,438.53	319,257.64	1.03	2.35	-NA-	-NA-	11.52	8.75	-17.42	-1.60	-0.70	-1.60	33.16	27.76

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,748.58	371,288.01	100.00	3.66	-NA-	9.23	4.72	3.55	-15.34	-4.94	-2.14	-4.94	15.35	17.04
Eurozone	AUD	5,868.29	199,072.60	53.62	4.55	-NA-	8.63	5.02	1.19	-15.73	-7.07	-3.63	-7.07	16.44	17.83
Europe Ex UK	AUD	7,170.61	268,812.86	72.40	4.02	-NA-	9.64	6.50	4.09	-16.19	-7.53	-4.01	-7.53	15.84	17.70
Europe Ex UK Dividend +	AUD	5,550.45	235,520.09	63.43	4.40	-NA-	8.86	5.72	2.76	-17.87	-7.70	-4.32	-7.70	15.71	17.38
Europe (UK Restricted)	AUD	1,864.69	344,209.19	92.71	3.73	-NA-	9.35	5.23	3.70	-15.50	-5.48	-2.53	-5.48	15.37	17.13
Euro Zone Capped	AUD	5,375.41	146,250.10	39.39	4.87	-NA-	-NA-	6.03	1.93	-16.95	-5.30	-3.04	-5.30	16.61	18.93
Europe Capped	AUD	4,662.52	357,433.72	96.27	3.69	-NA-	-NA-	4.85	3.71	-15.05	-4.61	-2.02	-4.61	15.39	17.13
Europe Ex UK Capped	AUD	6,868.35	245,364.29	66.08	4.12	-NA-	-NA-	7.01	4.40	-16.68	-6.99	-3.89	-6.99	15.95	18.14
Europe Liquid 40 Capped	AUD	3,315.14	261,670.29	70.48	3.78	-NA-	-NA-	3.69	2.26	-16.57	-5.31	-2.60	-5.31	16.10	17.55
Europe Liquid 40 Ex UK Capped	AUD	5,730.06	173,129.70	46.63	4.43	-NA-	-NA-	6.41	4.05	-18.35	-7.25	-4.38	-7.25	16.07	18.21
UK	AUD	2,390.05	102,475.15	27.60	2.73	-NA-	7.72	0.79	2.10	-13.15	2.59	3.13	2.59	17.55	18.44
Netherlands	AUD	1,545.54	16,658.98	4.49	15.25	-NA-	-5.92	-16.06	-23.85	-39.40	-3.34	-9.58	-3.34	35.71	50.68
France	AUD	7,559.38	25,178.70	6.78	7.16	-NA-	6.25	0.23	-5.65	-29.46	-4.59	-0.50	-4.59	23.34	29.43
Austria	AUD	2,556.47	3,836.90	1.03	2.81	-NA-	14.52	20.14	14.07	-8.23	12.12	-0.85	12.12	21.82	26.33
Sweden	AUD	22,169.49	42,572.80	11.47	1.91	-NA-	15.63	13.40	17.89	-14.36	-9.41	-4.45	-9.41	20.39	25.46
Germany	AUD	2,689.35	110,237.90	29.69	2.80	-NA-	13.70	12.71	10.01	-4.47	-10.95	-4.40	-10.95	16.95	17.03
Switzerland	AUD	6,733.44	23,407.73	6.30	3.43	-NA-	10.33	7.42	8.25	-26.67	-7.74	-5.53	-7.74	13.86	15.32
Belgium	AUD	6,178.16	25,067.82	6.75	3.83	-NA-	12.44	13.43	14.92	-8.62	1.30	-1.13	1.30	13.26	14.91
Italy	AUD	1,601.80	355.16	0.10	6.57	-NA-	0.20	-1.43	-9.18	-37.21	-4.56	-4.95	-4.56	30.24	34.78
Spain	AUD	31.69	9,044.91	2.44	3.78	-NA-	-NA-	4.80	-4.58	-31.64	4.37	4.21	4.37	28.16	33.32
Norway	AUD	355.75	4,508.28	1.21	2.66	-NA-	9.48	21.17	19.14	16.67	-7.95	-6.89	-7.95	23.76	30.13
Finland	AUD	8,623.05	5,752.34	1.55	1.91	-NA-	9.23	13.96	13.98	-17.54	-12.26	-10.20	-12.26	16.99	16.44
Europe Liquid 40	AUD	3,428.75	284,059.11	76.51	3.71	-NA-	8.38	3.50	2.15	-16.19	-5.94	-2.82	-5.94	15.77	17.22
Developed Europe Liquid 40 ex UK	AUD	6,048.89	217,291.29	58.52	4.18	-NA-	-NA-	5.41	2.90	-16.91	-8.19	-4.52	-8.19	16.01	17.40
Ireland	AUD	108.57	2,191.34	0.59	4.20	-NA-	-NA-	6.32	1.81	-6.64	-1.68	1.86	-1.68	15.13	15.53

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,345.81	375,158.59	100.00	3.65	-NA-	-NA-	4.75	3.56	-15.57	-4.94	-2.15	-4.94	28.28	17.05
Israel Index	AUD	2,792.13	3,870.57	1.03	2.35	-NA-	-NA-	11.01	9.04	-30.37	-4.96	-3.30	-4.96	31.73	25.32

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Switzerland	CHF	4,527.16	16,406.08	6.30	3.43	7.97	7.06	7.10	6.48	-17.64	-5.19	-3.00	-5.19	12.20	15.54
Sweden	SEK	25,945.20	276,866.16	11.47	1.91	15.44	15.73	14.73	18.17	-10.90	-7.03	-2.78	-7.03	20.01	26.07
Norway	NOK	583.71	30,058.55	1.21	2.66	-2.75	11.21	22.83	22.42	27.38	-7.11	-5.40	-7.11	21.93	27.38

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,628.30	236,819.23	100.00	2.77	-NA-	6.81	3.20	2.59	-8.79	-3.88	-1.18	-3.88	16.08	20.18
Eurozone	EUR	3,007.31	126,974.79	53.62	3.34	-NA-	5.91	3.29	0.03	-9.43	-6.02	-2.68	-6.02	16.88	20.89
Europe Ex UK	EUR	5,950.65	171,457.34	72.40	2.95	7.93	6.91	4.80	3.00	-9.83	-6.48	-3.06	-6.48	16.33	20.59
Europe Ex UK Dividend +	EUR	4,736.45	150,222.16	63.43	3.22	-NA-	-NA-	3.99	1.64	-11.67	-6.65	-3.37	-6.65	29.49	20.28
Europe (UK Restricted)	EUR	4,162.23	219,547.50	92.71	2.81	-NA-	-NA-	3.66	2.71	-8.99	-4.43	-1.57	-4.43	36.43	20.22
Euro Zone Capped	EUR	4,505.87	93,282.94	39.39	3.57	-NA-	-NA-	4.29	0.77	-10.77	-4.23	-2.08	-4.23	17.31	22.03
Europe Capped	EUR	4,087.78	227,982.52	96.27	2.80	-NA-	-NA-	3.33	2.75	-8.47	-3.54	-1.05	-3.54	16.20	20.28
Europe Ex UK Capped	EUR	5,716.60	156,501.10	66.08	3.02	-NA-	-NA-	5.31	3.31	-10.37	-5.94	-2.93	-5.94	16.62	21.07
Europe Liquid 40 Capped	EUR	3,624.54	166,901.58	70.48	2.83	-NA-	-NA-	2.15	1.29	-10.12	-4.25	-1.63	-4.25	17.09	20.81
Europe Liquid 40 Ex UK Capped	EUR	5,926.98	110,427.59	46.63	3.24	-NA-	-NA-	4.68	2.94	-12.21	-6.19	-3.42	-6.19	16.67	21.09
UK	EUR	1,498.83	65,361.89	27.60	2.31	-NA-	5.85	-0.35	1.47	-6.03	3.69	4.12	3.69	18.67	21.72
Netherlands	EUR	1,273.19	10,625.63	4.49	11.04	-NA-	-NA-	-17.98	-25.40	-35.59	-2.25	-8.68	-2.25	44.96	54.27
France	EUR	5,980.87	16,059.77	6.78	5.15	-NA-	-NA-	-1.93	-7.27	-24.74	-3.50	0.49	-3.50	34.17	32.70
Austria	EUR	2,022.51	2,447.30	1.03	2.04	-NA-	-NA-	18.58	13.12	-1.31	13.40	0.14	13.40	32.38	28.40
Sweden	EUR	18,201.68	27,154.28	11.47	1.34	-NA-	-NA-	11.86	16.99	-7.54	-8.38	-3.49	-8.38	31.93	27.60
Germany	EUR	2,328.40	70,313.22	29.69	2.10	-NA-	-NA-	11.21	9.16	3.09	-9.94	-3.44	-9.94	28.78	18.97
Switzerland	EUR	5,573.22	14,930.19	6.30	2.63	-NA-	-NA-	5.84	7.62	-20.90	-6.69	-4.59	-6.69	27.50	16.27
Belgium	EUR	4,760.84	15,989.05	6.75	2.71	-NA-	-NA-	11.29	13.35	-2.00	2.40	-0.19	2.40	26.83	16.05
Italy	EUR	1,332.73	226.53	0.10	4.86	-NA-	-NA-	-3.62	-10.96	-32.96	-3.47	-4.01	-3.47	38.30	37.69
Spain	EUR	197.17	5,769.13	2.44	3.06	-NA-	-NA-	3.68	-5.13	-26.12	5.56	5.25	5.56	29.42	36.16
Norway	EUR	312.48	2,875.52	1.21	2.00	-NA-	-NA-	19.28	17.97	25.60	-6.90	-5.96	-6.90	34.83	33.33
Finland	EUR	7,341.34	3,669.02	1.55	1.34	-NA-	-NA-	12.60	13.35	-10.87	-11.26	-9.31	-11.26	36.58	16.66
Europe Liquid 40	EUR	3,708.53	181,181.88	76.51	2.78	-NA-	5.93	1.95	1.17	-9.72	-4.89	-1.85	-4.89	16.54	20.43
Developed Europe Liquid 40 ex UK	EUR	6,173.11	138,595.25	58.52	3.07	-NA-	-NA-	3.70	1.80	-10.63	-7.15	-3.57	-7.15	16.51	20.27
Ireland	EUR	110.40	1,397.71	0.59	3.15	-NA-	-NA-	4.99	0.99	0.62	-0.79	2.88	-0.79	15.34	17.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,633.31	239,288.00	100.00	2.76	-NA-	-NA-	3.23	2.60	-9.02	-3.88	-1.19	-3.88	28.68	20.18
Israel Index	EUR	2,592.51	2,468.77	1.03	1.77	-NA-	-NA-	9.74	8.38	-24.73	-3.88	-2.33	-3.88	32.49	27.43

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Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,533.94	287,451.18	100.00	2.77	-NA-	5.43	5.51	2.43	0.79	-4.64	-1.27	-4.64	17.78	21.37
Eurozone	USD	2,898.34	154,122.00	53.62	3.34	-NA-	4.55	5.60	-0.13	0.09	-6.77	-2.77	-6.77	18.91	22.03
Europe Ex UK	USD	7,172.76	208,114.91	72.40	2.95	9.51	5.54	7.15	2.83	-0.36	-7.23	-3.15	-7.23	18.22	21.60
Europe Ex UK Dividend +	USD	4,746.20	182,339.66	63.43	3.22	-NA-	-NA-	6.32	1.48	-2.40	-7.40	-3.46	-7.40	30.24	21.30
Europe (UK Restricted)	USD	1,955.60	266,486.75	92.71	2.81	-NA-	-NA-	5.98	2.54	0.57	-5.19	-1.66	-5.19	37.10	21.38
Euro Zone Capped	USD	5,392.00	113,226.83	39.39	3.57	-NA-	-NA-	6.63	0.61	-1.40	-4.99	-2.17	-4.99	19.05	23.20
Europe Capped	USD	4,927.20	276,725.19	96.27	2.80	-NA-	-NA-	5.64	2.59	1.15	-4.31	-1.14	-4.31	17.58	21.48
Europe Ex UK Capped	USD	6,887.96	189,961.04	66.08	3.02	-NA-	-NA-	7.67	3.15	-0.95	-6.69	-3.02	-6.69	18.19	22.07
Europe Liquid 40 Capped	USD	3,494.97	202,585.14	70.48	2.83	-NA-	-NA-	4.44	1.12	-0.68	-5.01	-1.72	-5.01	18.14	22.01
Europe Liquid 40 Ex UK Capped	USD	5,714.37	134,037.01	46.63	3.24	-NA-	-NA-	7.03	2.78	-2.99	-6.94	-3.51	-6.94	18.17	22.08
UK	USD	1,445.66	79,336.26	27.60	2.31	-NA-	4.49	1.88	1.31	3.84	2.86	4.03	2.86	19.75	23.23
Netherlands	USD	1,498.53	12,897.38	4.49	11.04	-NA-	-NA-	-16.14	-25.52	-28.82	-3.02	-8.76	-3.02	46.25	56.01
France	USD	7,207.19	19,493.35	6.78	5.15	-NA-	-NA-	0.27	-7.42	-16.84	-4.27	0.40	-4.27	35.29	34.27
Austria	USD	2,799.88	2,970.53	1.03	2.04	-NA-	-NA-	21.24	12.94	9.06	12.49	0.05	12.49	33.14	28.97
Sweden	USD	22,042.39	32,959.86	11.47	1.34	-NA-	-NA-	14.37	16.80	2.17	-9.11	-3.58	-9.11	32.55	28.24
Germany	USD	2,809.15	85,346.18	29.69	2.10	-NA-	-NA-	13.70	8.98	13.92	-10.66	-3.53	-10.66	29.47	19.71
Switzerland	USD	6,749.21	18,122.26	6.30	2.63	-NA-	-NA-	8.21	7.45	-12.59	-7.43	-4.68	-7.43	27.54	16.28
Belgium	USD	5,731.39	19,407.51	6.75	2.71	-NA-	-NA-	13.78	13.17	8.29	1.58	-0.28	1.58	27.45	16.57
Italy	USD	1,606.69	274.96	0.10	4.86	-NA-	-NA-	-1.46	-11.10	-25.92	-4.24	-4.09	-4.24	39.47	38.79
Spain	USD	192.10	7,002.57	2.44	3.06	-NA-	-NA-	6.00	-5.28	-18.36	4.71	5.15	4.71	30.94	37.26
Norway	USD	378.42	3,490.31	1.21	2.00	-NA-	-NA-	21.95	17.79	38.79	-7.65	-6.05	-7.65	35.80	34.93
Finland	USD	8,854.75	4,453.46	1.55	1.34	-NA-	-NA-	15.13	13.17	-1.51	-11.97	-9.39	-11.97	37.71	18.72
Europe Liquid 40	USD	3,569.53	219,918.56	76.51	2.78	-NA-	4.57	4.23	1.01	-0.24	-5.64	-1.94	-5.64	18.18	21.62
Developed Europe Liquid 40 ex UK	USD	5,936.79	168,226.92	58.52	3.07	-NA-	-NA-	6.02	1.63	-1.25	-7.89	-3.65	-7.89	18.03	21.26
Ireland	USD	124.14	1,696.54	0.59	3.15	-NA-	-NA-	7.35	0.83	11.19	-1.59	2.79	-1.59	17.22	18.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,519.82	290,447.78	100.00	2.76	-NA-	-NA-	5.54	2.44	0.53	-4.64	-1.28	-4.64	29.35	21.37
Israel Index	USD	3,139.55	2,996.60	1.03	1.77	-NA-	-NA-	12.20	8.20	-16.83	-4.64	-2.42	-4.64	32.38	27.84

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,920.90	205,601.30	100.00	2.77	-NA-	7.04	5.44	1.93	-7.92	-6.77	-3.03	-6.77	15.05	17.85
Eurozone	GBP	3,340.94	110,236.75	53.62	3.34	-NA-	6.14	5.53	-0.61	-8.56	-8.85	-4.50	-8.85	16.89	18.91
Europe Ex UK	GBP	8,268.11	148,855.53	72.40	2.95	9.68	7.15	7.08	2.33	-8.97	-9.29	-4.87	-9.29	16.35	18.82
Europe Ex UK Dividend +	GBP	6,084.88	130,419.61	63.43	3.22	-NA-	-NA-	6.25	0.99	-10.83	-9.46	-5.18	-9.46	29.33	18.48
Europe (UK Restricted)	GBP	2,254.24	190,606.36	92.71	2.81	-NA-	-NA-	5.92	2.04	-8.12	-7.30	-3.41	-7.30	36.06	18.02
Euro Zone Capped	GBP	6,215.41	80,986.22	39.39	3.57	-NA-	-NA-	6.56	0.12	-9.92	-7.11	-3.92	-7.11	17.06	20.01
Europe Capped	GBP	5,679.63	197,929.47	96.27	2.80	-NA-	-NA-	5.58	2.09	-7.59	-6.45	-2.90	-6.45	14.96	17.94
Europe Ex UK Capped	GBP	7,939.81	135,870.85	66.08	3.02	-NA-	-NA-	7.60	2.65	-9.51	-8.77	-4.75	-8.77	16.45	19.26
Europe Liquid 40 Capped	GBP	4,028.69	144,900.32	70.48	2.83	-NA-	-NA-	4.37	0.63	-9.26	-7.13	-3.47	-7.13	15.70	18.44
Europe Liquid 40 Ex UK Capped	GBP	6,587.02	95,870.84	46.63	3.24	-NA-	-NA-	6.96	2.28	-11.37	-9.01	-5.23	-9.01	16.50	19.29
UK	GBP	1,666.43	56,745.77	27.60	2.31	-NA-	6.08	1.82	0.82	-5.13	0.57	2.18	0.57	15.64	18.23
Netherlands	GBP	1,727.37	9,224.94	4.49	11.04	-NA-	-NA-	-16.19	-25.88	-34.97	-5.19	-10.39	-5.19	44.05	52.19
France	GBP	8,307.80	13,942.74	6.78	5.15	-NA-	-NA-	0.21	-7.87	-24.02	-6.41	-1.39	-6.41	33.61	30.59
Austria	GBP	3,227.45	2,124.69	1.03	2.04	-NA-	-NA-	21.16	12.39	-0.37	9.99	-1.73	9.99	32.21	26.65
Sweden	GBP	25,408.47	23,574.75	11.47	1.34	-NA-	-NA-	14.30	16.24	-6.66	-11.13	-5.30	-11.13	31.95	26.81
Germany	GBP	3,238.13	61,044.40	29.69	2.10	-NA-	-NA-	13.63	8.45	4.07	-12.65	-5.25	-12.65	29.15	17.99
Switzerland	GBP	7,779.88	12,962.06	6.30	2.63	-NA-	-NA-	8.14	6.93	-20.15	-9.49	-6.38	-9.49	27.48	15.44
Belgium	GBP	6,606.63	13,881.34	6.75	2.71	-NA-	-NA-	13.70	12.62	-1.07	-0.68	-2.05	-0.68	27.00	14.89
Italy	GBP	1,852.05	196.67	0.10	4.86	-NA-	-NA-	-1.53	-11.53	-32.32	-6.37	-5.80	-6.37	37.84	35.53
Spain	GBP	221.43	5,008.63	2.44	3.06	-NA-	-NA-	5.93	-5.74	-25.42	2.38	3.28	2.38	28.40	34.03
Norway	GBP	436.21	2,496.47	1.21	2.00	-NA-	-NA-	21.87	17.21	26.80	-9.70	-7.72	-9.70	34.74	32.03
Finland	GBP	10,206.96	3,185.37	1.55	1.34	-NA-	-NA-	15.05	12.62	-10.02	-13.93	-11.00	-13.93	36.93	16.40
Europe Liquid 40	GBP	4,114.63	157,298.16	76.51	2.78	-NA-	6.16	4.17	0.52	-8.86	-7.75	-3.69	-7.75	15.56	18.11
Developed Europe Liquid 40 ex UK	GBP	6,843.40	120,325.38	58.52	3.07	-NA-	-NA-	5.95	1.14	-9.78	-9.94	-5.37	-9.94	16.36	18.47
Ireland	GBP	143.10	1,213.46	0.59	3.15	-NA-	-NA-	7.28	0.34	1.58	-3.78	0.96	-3.78	15.40	15.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,904.62	207,744.64	100.00	2.76	-NA-	-NA-	5.48	1.94	-8.15	-6.77	-3.04	-6.77	27.96	17.86
Israel Index	GBP	3,618.99	2,143.34	1.03	1.77	-NA-	-NA-	12.13	7.68	-24.02	-6.77	-4.16	-6.77	31.95	25.86

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Europe Developed	JPY	2,637.54	30,625,048.55	100.00	2.77	-NA-	8.24	4.30	2.38	-0.44	-1.60	0.47	-1.60	18.91	21.45
Eurozone	JPY	3,016.84	16,420,158.32	53.62	3.34	-NA-	7.33	4.39	-0.18	-1.14	-3.79	-1.05	-3.79	19.68	22.05
Europe Ex UK	JPY	7,466.04	22,172,563.02	72.40	2.95	8.98	8.35	5.92	2.78	-1.58	-4.27	-1.44	-4.27	18.91	21.58
Europe Ex UK Dividend +	JPY	4,563.31	19,426,466.89	63.43	3.22	-NA-	-NA-	5.10	1.43	-3.60	-4.44	-1.76	-4.44	30.26	21.28
Europe (UK Restricted)	JPY	2,035.56	28,391,498.54	92.71	2.81	-NA-	-NA-	4.77	2.49	-0.66	-2.16	0.07	-2.16	37.58	21.43
Euro Zone Capped	JPY	5,612.46	12,063,186.46	39.39	3.57	-NA-	-NA-	5.40	0.56	-2.61	-1.96	-0.45	-1.96	19.60	23.24
Europe Capped	JPY	5,128.66	29,482,301.43	96.27	2.80	-NA-	-NA-	4.43	2.53	-0.10	-1.26	0.60	-1.26	18.61	21.56
Europe Ex UK Capped	JPY	7,169.58	20,238,448.89	66.08	3.02	-NA-	-NA-	6.44	3.09	-2.17	-3.72	-1.31	-3.72	18.66	22.05
Europe Liquid 40 Capped	JPY	3,637.87	21,583,420.93	70.48	2.83	-NA-	-NA-	3.24	1.07	-1.90	-1.98	0.01	-1.98	18.74	22.07
Europe Liquid 40 Ex UK Capped	JPY	5,948.02	14,280,303.52	46.63	3.24	-NA-	-NA-	5.80	2.73	-4.18	-3.97	-1.81	-3.97	18.68	22.07
UK	JPY	1,504.77	8,452,485.52	27.60	2.31	-NA-	7.27	0.71	1.26	2.57	6.15	5.86	6.15	21.60	23.55
Netherlands	JPY	1,559.80	1,374,087.39	4.49	11.04	-NA-	-NA-	-17.10	-25.55	-29.70	0.07	-7.16	0.07	46.59	56.07
France	JPY	7,501.87	2,076,821.10	6.78	5.15	-NA-	-NA-	-0.88	-7.47	-17.86	-1.22	2.17	-1.22	35.61	34.51
Austria	JPY	2,914.36	316,479.96	1.03	2.04	-NA-	-NA-	19.84	12.88	7.72	16.08	1.81	16.08	33.55	29.17
Sweden	JPY	22,943.64	3,511,543.97	11.47	1.34	-NA-	-NA-	13.06	16.74	0.92	-6.21	-1.88	-6.21	32.76	28.18
Germany	JPY	2,924.01	9,092,782.17	29.69	2.10	-NA-	-NA-	12.40	8.93	12.52	-7.81	-1.83	-7.81	29.43	19.37
Switzerland	JPY	7,025.17	1,930,745.89	6.30	2.63	-NA-	-NA-	6.96	7.40	-13.67	-4.48	-3.00	-4.48	27.52	15.89
Belgium	JPY	5,965.73	2,067,675.76	6.75	2.71	-NA-	-NA-	12.47	13.11	6.96	4.83	1.48	4.83	27.77	16.70
Italy	JPY	1,672.38	29,294.65	0.10	4.86	-NA-	-NA-	-2.59	-11.15	-26.83	-1.19	-2.40	-1.19	40.14	39.53
Spain	JPY	199.95	746,053.83	2.44	3.06	-NA-	-NA-	4.78	-5.33	-19.37	8.06	7.00	8.06	31.09	37.69
Norway	JPY	393.89	371,857.66	1.21	2.00	-NA-	-NA-	20.55	17.73	37.09	-4.70	-4.39	-4.70	35.47	34.51
Finland	JPY	9,216.80	474,471.81	1.55	1.34	-NA-	-NA-	13.80	13.11	-2.72	-9.16	-7.79	-9.16	37.95	18.35
Europe Liquid 40	JPY	3,715.47	23,430,123.44	76.51	2.78	-NA-	7.35	3.04	0.95	-1.47	-2.63	-0.21	-2.63	19.26	21.69
Developed Europe Liquid 40 ex UK	JPY	6,179.53	17,922,895.86	58.52	3.07	-NA-	-NA-	4.80	1.58	-2.46	-4.95	-1.96	-4.95	18.58	21.26
Ireland	JPY	129.22	180,748.86	0.59	3.15	-NA-	-NA-	6.11	0.78	9.82	1.56	4.60	1.56	17.23	18.85

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Net Total Return

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Developed EMEA Index	JPY	2,622.85	30,944,306.19	100.00	2.76	-NA-	-NA-	4.33	2.39	-0.70	-1.60	0.46	-1.60	29.87	21.45
Israel Index	JPY	3,267.92	319,257.64	1.03	1.77	-NA-	-NA-	10.91	8.15	-17.85	-1.60	-0.70	-1.60	33.13	27.72

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Europe Developed	AUD	2,141.72	371,288.01	100.00	2.77	-NA-	8.36	3.82	2.65	-16.06	-4.96	-2.15	-4.96	15.34	17.12
Eurozone	AUD	2,449.72	199,072.60	53.62	3.34	-NA-	7.45	3.91	0.09	-16.65	-7.08	-3.64	-7.08	16.39	17.90
Europe Ex UK	AUD	6,062.52	268,812.86	72.40	2.95	-NA-	8.47	5.43	3.06	-17.02	-7.53	-4.02	-7.53	15.81	17.78
Europe Ex UK Dividend +	AUD	4,672.96	235,520.09	63.43	3.22	-NA-	-NA-	4.62	1.70	-18.72	-7.70	-4.33	-7.70	29.09	17.46
Europe (UK Restricted)	AUD	1,652.90	344,209.19	92.71	2.81	-NA-	-NA-	4.29	2.76	-16.24	-5.50	-2.54	-5.50	36.11	17.21
Euro Zone Capped	AUD	4,557.39	146,250.10	39.39	3.57	-NA-	-NA-	4.92	0.83	-17.89	-5.31	-3.05	-5.31	16.64	19.01
Europe Capped	AUD	4,164.54	357,433.72	96.27	2.80	-NA-	-NA-	3.95	2.81	-15.77	-4.63	-2.03	-4.63	15.43	17.21
Europe Ex UK Capped	AUD	5,821.80	245,364.29	66.08	3.02	-NA-	-NA-	5.95	3.37	-17.51	-7.00	-3.89	-7.00	15.99	18.23
Europe Liquid 40 Capped	AUD	2,954.00	261,670.29	70.48	2.83	-NA-	-NA-	2.77	1.34	-17.29	-5.33	-2.60	-5.33	16.12	17.66
Europe Liquid 40 Ex UK Capped	AUD	4,829.87	173,129.70	46.63	3.24	-NA-	-NA-	5.31	3.00	-19.21	-7.25	-4.38	-7.25	16.07	18.31
UK	AUD	1,221.89	102,475.15	27.60	2.31	-NA-	7.39	0.25	1.53	-13.52	2.52	3.09	2.52	17.57	18.48
Netherlands	AUD	1,266.58	16,658.98	4.49	11.04	-NA-	-NA-	-17.48	-25.35	-40.72	-3.34	-9.58	-3.34	43.78	51.16
France	AUD	6,091.62	25,178.70	6.78	5.15	-NA-	-NA-	-1.33	-7.22	-30.74	-4.59	-0.50	-4.59	33.39	29.61
Austria	AUD	2,366.50	3,836.90	1.03	2.04	-NA-	-NA-	19.30	13.19	-9.18	12.12	-0.85	12.12	32.04	26.26
Sweden	AUD	18,630.53	42,572.80	11.47	1.34	-NA-	-NA-	12.54	17.06	-14.91	-9.41	-4.45	-9.41	31.59	25.53
Germany	AUD	2,374.33	110,237.90	29.69	2.10	-NA-	-NA-	11.89	9.22	-5.13	-10.95	-4.40	-10.95	28.82	16.98
Switzerland	AUD	5,704.53	23,407.73	6.30	2.63	-NA-	-NA-	6.48	7.69	-27.21	-7.74	-5.53	-7.74	27.38	15.45
Belgium	AUD	4,844.25	25,067.82	6.75	2.71	-NA-	-NA-	11.96	13.42	-9.82	1.25	-1.17	1.25	27.10	14.94
Italy	AUD	1,358.00	355.16	0.10	4.86	-NA-	-NA-	-3.04	-10.91	-38.31	-4.56	-4.95	-4.56	37.43	34.86
Spain	AUD	162.36	9,044.91	2.44	3.06	-NA-	-NA-	4.30	-5.07	-32.01	4.37	4.21	4.37	28.19	33.35
Norway	AUD	319.85	4,508.28	1.21	2.00	-NA-	-NA-	20.00	18.04	15.58	-7.95	-6.89	-7.95	33.31	30.19
Finland	AUD	7,484.16	5,752.34	1.55	1.34	-NA-	-NA-	13.29	13.41	-17.98	-12.26	-10.20	-12.26	36.81	16.41
Europe Liquid 40	AUD	3,017.01	284,059.11	76.51	2.78	-NA-	7.48	2.57	1.23	-16.92	-5.95	-2.82	-5.95	15.77	17.31
Developed Europe Liquid 40 ex UK	AUD	5,017.86	217,291.29	58.52	3.07	-NA-	-NA-	4.33	1.86	-17.76	-8.19	-4.52	-8.19	15.98	17.49
Ireland	AUD	104.93	2,191.34	0.59	3.15	-NA-	-NA-	5.63	1.05	-7.40	-1.91	1.86	-1.91	15.11	15.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	AUD	2,129.79	375,158.59	100.00	2.76	-NA-	-NA-	3.86	2.66	-16.28	-4.96	-2.17	-4.96	28.27	17.13
Israel Index	AUD	2,653.59	3,870.57	1.03	1.77	-NA-	-NA-	10.40	8.44	-30.74	-4.96	-3.30	-4.96	31.71	25.31

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Switzerland	CHF	3,835.82	16,406.08	6.30	2.63	-NA-	-NA-	6.16	5.92	-18.25	-5.19	-3.00	-5.19	26.64	15.61
Sweden	SEK	21,799.85	276,866.16	11.47	1.34	-NA-	-NA-	13.86	17.34	-11.48	-7.03	-2.78	-7.03	31.32	26.14
Norway	NOK	524.83	30,058.55	1.21	2.00	-NA-	-NA-	21.65	21.29	26.19	-7.11	-5.40	-7.11	31.86	27.44

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,075.19	236,819.23	100.00	0.00	2.78	3.61	0.32	-0.32	-11.18	-3.96	-1.22	-3.96	16.15	20.39
Eurozone	EUR	2,288.80	126,974.79	53.62	0.00	3.61	2.59	0.34	-2.94	-12.12	-6.04	-2.69	-6.04	16.90	21.09
Europe Ex UK	EUR	2,888.92	171,457.34	72.40	0.00	4.60	3.77	1.95	0.12	-12.29	-6.50	-3.07	-6.50	16.37	20.79
Europe Ex UK Dividend +	EUR	2,863.56	150,222.16	63.43	0.00	-NA-	2.83	1.08	-1.28	-14.17	-6.67	-3.38	-6.67	16.22	20.49
Europe (UK Restricted)	EUR	2,103.77	219,547.50	92.71	0.00	3.45	3.66	0.79	-0.20	-11.40	-4.49	-1.61	-4.49	16.11	20.44
Euro Zone Capped	EUR	2,092.69	93,282.94	39.39	0.00	-NA-	-NA-	1.25	-2.29	-13.57	-4.26	-2.10	-4.26	17.33	22.25
Europe Capped	EUR	2,042.87	227,982.52	96.27	0.00	-NA-	-NA-	0.46	-0.17	-10.86	-3.63	-1.10	-3.63	16.25	20.50
Europe Ex UK Capped	EUR	2,778.97	156,501.10	66.08	0.00	-NA-	-NA-	2.46	0.41	-12.83	-5.96	-2.95	-5.96	16.66	21.29
Europe Liquid 40 Capped	EUR	1,772.43	166,901.58	70.48	0.00	-NA-	-NA-	-0.64	-1.54	-12.45	-4.31	-1.66	-4.31	17.23	21.10
Europe Liquid 40 Ex UK Capped	EUR	2,752.59	110,427.59	46.63	0.00	-NA-	-NA-	1.77	0.03	-14.76	-6.19	-3.42	-6.19	16.79	21.35
UK	EUR	1,143.13	65,361.89	27.60	0.00	-0.31	2.55	-3.33	-1.53	-8.17	3.40	3.98	3.40	18.78	21.92
Netherlands	EUR	411.03	10,625.63	4.49	0.00	-4.77	-12.80	-21.61	-29.19	-39.19	-2.25	-8.68	-2.25	37.95	55.40
France	EUR	2,822.63	16,059.77	6.78	0.00	4.75	-0.59	-5.53	-10.93	-28.18	-3.50	0.49	-3.50	24.60	33.14
Austria	EUR	1,600.88	2,447.30	1.03	0.00	2.38	9.81	16.03	10.86	-3.92	13.40	0.14	13.40	22.12	28.23
Sweden	EUR	9,777.57	27,154.28	11.47	0.00	10.54	10.73	9.91	15.08	-8.93	-8.38	-3.49	-8.38	21.19	27.76
Germany	EUR	1,326.58	70,313.22	29.69	0.00	1.29	9.03	8.80	6.75	0.96	-9.94	-3.44	-9.94	16.56	18.88
Switzerland	EUR	3,331.60	14,930.19	6.30	0.00	6.28	4.53	2.78	4.29	-22.89	-6.69	-4.59	-6.69	14.33	16.83
Belgium	EUR	1,745.54	15,989.05	6.75	0.00	3.26	5.04	7.85	9.92	-5.02	2.29	-0.30	2.29	12.56	16.11
Italy	EUR	683.60	226.53	0.10	0.00	-3.70	-6.41	-7.94	-15.56	-36.12	-3.47	-4.01	-3.47	31.58	38.27
Spain	EUR	22.68	5,769.13	2.44	0.00	-NA-	-NA-	1.67	-7.21	-27.80	5.56	5.25	5.56	29.55	36.32
Norway	EUR	228.25	2,875.52	1.21	0.00	-7.06	5.05	15.90	14.77	22.15	-6.90	-5.96	-6.90	26.08	33.58
Finland	EUR	4,062.12	3,669.02	1.55	0.00	6.69	4.83	11.07	12.04	-11.98	-11.26	-9.31	-11.26	16.62	16.80
Europe Liquid 40	EUR	1,823.99	181,181.88	76.51	0.00	2.21	2.77	-0.84	-1.65	-12.07	-4.94	-1.87	-4.94	16.62	20.70
Developed Europe Liquid 40 ex UK	EUR	2,891.93	138,595.25	58.52	0.00	-NA-	-NA-	0.83	-1.08	-13.12	-7.15	-3.57	-7.15	16.57	20.50
Ireland	EUR	97.54	1,397.71	0.59	0.00	-NA-	-NA-	2.56	-1.58	-1.80	-1.49	2.88	-1.49	15.29	17.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,779.31	239,288.00	100.00	0.00	-NA-	-NA-	0.37	-0.30	-11.40	-3.96	-1.23	-3.96	28.69	20.40
Israel Index	EUR	2,219.90	2,468.77	1.03	0.00	-NA-	-NA-	7.97	6.60	-25.90	-3.88	-2.33	-3.88	32.45	27.35

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,501.42	287,451.18	100.00	0.00	4.21	2.28	2.57	-0.48	-1.85	-4.73	-1.31	-4.73	17.83	21.58
Eurozone	USD	2,758.89	154,122.00	53.62	0.00	5.06	1.28	2.59	-3.09	-2.89	-6.79	-2.78	-6.79	18.94	22.21
Europe Ex UK	USD	3,482.27	208,114.91	72.40	0.00	6.06	2.44	4.24	-0.04	-3.08	-7.24	-3.16	-7.24	18.26	21.79
Europe Ex UK Dividend +	USD	2,871.00	182,339.66	63.43	0.00	-NA-	1.51	3.34	-1.44	-5.16	-7.41	-3.47	-7.41	18.10	21.52
Europe (UK Restricted)	USD	1,177.44	266,486.75	92.71	0.00	4.96	2.32	3.05	-0.36	-2.09	-5.26	-1.70	-5.26	17.86	21.58
Euro Zone Capped	USD	2,522.54	113,226.83	39.39	0.00	-NA-	-NA-	3.51	-2.44	-4.49	-5.02	-2.19	-5.02	19.05	23.41
Europe Capped	USD	2,462.65	276,725.19	96.27	0.00	-NA-	-NA-	2.71	-0.33	-1.49	-4.40	-1.19	-4.40	17.60	21.70
Europe Ex UK Capped	USD	3,350.14	189,961.04	66.08	0.00	-NA-	-NA-	4.75	0.25	-3.68	-6.71	-3.03	-6.71	18.20	22.30
Europe Liquid 40 Capped	USD	1,709.46	202,585.14	70.48	0.00	-NA-	-NA-	1.59	-1.70	-3.26	-5.07	-1.74	-5.07	18.26	22.30
Europe Liquid 40 Ex UK Capped	USD	2,655.12	134,037.01	46.63	0.00	-NA-	-NA-	4.05	-0.13	-5.81	-6.94	-3.51	-6.94	18.26	22.35
UK	USD	1,384.34	79,336.26	27.60	0.00	1.08	1.23	-1.16	-1.69	1.47	2.58	3.89	2.58	19.83	23.41
Netherlands	USD	495.45	12,897.38	4.49	0.00	-3.45	-13.92	-19.86	-29.30	-32.81	-3.02	-8.76	-3.02	39.70	57.17
France	USD	3,402.40	19,493.35	6.78	0.00	6.21	-1.86	-3.41	-11.07	-20.64	-4.27	0.40	-4.27	26.54	34.70
Austria	USD	2,216.51	2,970.53	1.03	0.00	4.06	8.40	18.63	10.68	6.17	12.49	0.05	12.49	23.77	28.84
Sweden	USD	11,840.72	32,959.86	11.47	0.00	12.09	9.31	12.37	14.89	0.64	-9.11	-3.58	-9.11	22.54	28.41
Germany	USD	1,599.07	85,346.18	29.69	0.00	2.70	7.63	11.23	6.58	11.56	-10.66	-3.53	-10.66	17.95	19.57
Switzerland	USD	4,034.60	18,122.26	6.30	0.00	7.77	3.19	5.08	4.13	-14.80	-7.43	-4.68	-7.43	14.72	16.90
Belgium	USD	2,104.08	19,407.51	6.75	0.00	4.70	3.69	10.26	9.74	4.96	1.47	-0.39	1.47	14.36	16.69
Italy	USD	824.02	274.96	0.10	0.00	-2.36	-7.62	-5.88	-15.70	-29.41	-4.24	-4.09	-4.24	33.52	39.24
Spain	USD	25.04	7,002.57	2.44	0.00	-NA-	-NA-	3.94	-7.35	-20.22	4.71	5.15	4.71	31.05	37.39
Norway	USD	276.41	3,490.31	1.21	0.00	-5.74	3.70	18.50	14.59	34.97	-7.65	-6.05	-7.65	27.93	35.18
Finland	USD	4,896.50	4,453.46	1.55	0.00	8.18	3.48	13.56	11.86	-2.73	-11.97	-9.39	-11.97	19.21	18.86
Europe Liquid 40	USD	1,758.83	219,918.56	76.51	0.00	3.70	1.45	1.38	-1.81	-2.83	-5.70	-1.96	-5.70	18.24	21.88
Developed Europe Liquid 40 ex UK	USD	2,788.64	168,226.92	58.52	0.00	-NA-	-NA-	3.09	-1.24	-4.00	-7.89	-3.65	-7.89	18.08	21.49
Ireland	USD	109.68	1,696.54	0.59	0.00	-NA-	-NA-	4.86	-1.74	8.51	-2.28	2.79	-2.28	17.14	18.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,703.05	290,447.78	100.00	0.00	-NA-	-NA-	2.62	-0.46	-2.09	-4.72	-1.32	-4.72	29.34	21.57
Israel Index	USD	2,688.32	2,996.60	1.03	0.00	-NA-	-NA-	10.39	6.43	-18.12	-4.64	-2.42	-4.64	32.32	27.78

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Price Return

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Europe Developed	GBP	2,883.41	205,601.30	100.00	0.00	4.38	3.84	2.50	-0.96	-10.33	-6.85	-3.07	-6.85	15.09	18.04
Eurozone	GBP	3,180.20	110,236.75	53.62	0.00	5.22	2.82	2.52	-3.56	-11.28	-8.86	-4.51	-8.86	16.87	19.05
Europe Ex UK	GBP	4,014.05	148,855.53	72.40	0.00	6.22	4.00	4.17	-0.53	-11.45	-9.31	-4.88	-9.31	16.36	18.96
Europe Ex UK Dividend +	GBP	3,680.77	130,419.61	63.43	0.00	-NA-	3.05	3.28	-1.92	-13.35	-9.48	-5.19	-9.48	16.22	18.64
Europe (UK Restricted)	GBP	1,357.25	190,606.36	92.71	0.00	5.12	3.88	2.98	-0.85	-10.55	-7.37	-3.45	-7.37	15.34	18.20
Euro Zone Capped	GBP	2,907.76	80,986.22	39.39	0.00	-NA-	-NA-	3.45	-2.92	-12.74	-7.14	-3.93	-7.14	17.05	20.17
Europe Capped	GBP	2,838.72	197,929.47	96.27	0.00	-NA-	-NA-	2.64	-0.81	-10.01	-6.53	-2.95	-6.53	15.01	18.13
Europe Ex UK Capped	GBP	3,861.74	135,870.85	66.08	0.00	-NA-	-NA-	4.68	-0.23	-12.00	-8.79	-4.76	-8.79	16.48	19.44
Europe Liquid 40 Capped	GBP	1,970.51	144,900.32	70.48	0.00	-NA-	-NA-	1.52	-2.18	-11.61	-7.19	-3.49	-7.19	15.81	18.70
Europe Liquid 40 Ex UK Capped	GBP	3,060.58	95,870.84	46.63	0.00	-NA-	-NA-	3.98	-0.61	-13.94	-9.01	-5.23	-9.01	16.59	19.50
UK	GBP	1,603.88	56,745.77	27.60	0.00	1.24	2.78	-1.23	-2.17	-7.29	0.29	2.04	0.29	15.75	18.44
Netherlands	GBP	571.11	9,224.94	4.49	0.00	-3.30	-12.61	-19.91	-29.65	-38.61	-5.19	-10.39	-5.19	37.07	53.34
France	GBP	3,921.98	13,942.74	6.78	0.00	6.37	-0.37	-3.48	-11.50	-27.50	-6.41	-1.39	-6.41	24.09	31.02
Austria	GBP	2,554.99	2,124.69	1.03	0.00	-NA-	10.05	18.55	10.15	-3.00	9.99	-1.73	9.99	22.04	26.45
Sweden	GBP	13,648.92	23,574.75	11.47	0.00	12.26	10.98	12.30	14.33	-8.06	-11.13	-5.30	-11.13	21.31	26.96
Germany	GBP	1,843.27	61,044.40	29.69	0.00	2.86	9.27	11.16	6.06	1.92	-12.65	-5.25	-12.65	17.05	17.84
Switzerland	GBP	4,650.72	12,962.06	6.30	0.00	7.93	4.77	5.01	3.62	-22.16	-9.49	-6.38	-9.49	14.33	15.98
Belgium	GBP	2,425.39	13,881.34	6.75	0.00	4.86	5.28	10.19	9.21	-4.11	-0.79	-2.16	-0.79	13.12	14.87
Italy	GBP	949.85	196.67	0.10	0.00	-2.21	-6.21	-5.94	-16.11	-35.51	-6.37	-5.80	-6.37	31.19	36.05
Spain	GBP	28.87	5,008.63	2.44	0.00	-NA-	-NA-	3.88	-7.80	-27.11	2.38	3.28	2.38	28.53	34.19
Norway	GBP	318.62	2,496.47	1.21	0.00	-5.60	5.28	18.42	14.03	23.31	-9.70	-7.72	-9.70	26.11	32.30
Finland	GBP	5,644.24	3,185.37	1.55	0.00	8.35	5.06	13.49	11.32	-11.14	-13.93	-11.00	-13.93	17.43	16.43
Europe Liquid 40	GBP	2,027.42	157,298.16	76.51	0.00	3.86	3.00	1.32	-2.29	-11.23	-7.80	-3.71	-7.80	15.60	18.34
Developed Europe Liquid 40 ex UK	GBP	3,214.49	120,325.38	58.52	0.00	-NA-	-NA-	3.03	-1.72	-12.30	-9.94	-5.37	-9.94	16.38	18.64
Ireland	GBP	126.43	1,213.46	0.59	0.00	-NA-	-NA-	4.79	-2.22	-0.87	-4.45	0.96	-4.45	15.37	15.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,963.12	207,744.64	100.00	0.00	-NA-	-NA-	2.55	-0.94	-10.55	-6.85	-3.08	-6.85	27.94	18.04
Israel Index	GBP	3,098.85	2,143.34	1.03	0.00	-NA-	-NA-	10.32	5.91	-25.19	-6.77	-4.16	-6.77	31.93	25.79

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Price Return

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Europe Developed	JPY	2,603.70	30,625,048.55	100.00	0.00	3.71	5.00	1.39	-0.53	-3.06	-1.69	0.43	-1.69	18.97	21.67
Eurozone	JPY	2,871.70	16,420,158.32	53.62	0.00	4.55	3.97	1.41	-3.14	-4.09	-3.81	-1.07	-3.81	19.73	22.28
Europe Ex UK	JPY	3,624.65	22,172,563.02	72.40	0.00	5.55	5.16	3.04	-0.10	-4.27	-4.28	-1.45	-4.28	18.96	21.79
Europe Ex UK Dividend +	JPY	2,760.37	19,426,466.89	63.43	0.00	-NA-	4.21	2.16	-1.49	-6.32	-4.46	-1.77	-4.46	18.80	21.52
Europe (UK Restricted)	JPY	1,225.59	28,391,498.54	92.71	0.00	4.46	5.05	1.86	-0.41	-3.29	-2.23	0.03	-2.23	18.88	21.66
Euro Zone Capped	JPY	2,625.68	12,063,186.46	39.39	0.00	-NA-	-NA-	2.32	-2.49	-5.66	-1.99	-0.47	-1.99	19.62	23.48
Europe Capped	JPY	2,563.34	29,482,301.43	96.27	0.00	-NA-	-NA-	1.53	-0.38	-2.70	-1.35	0.55	-1.35	18.65	21.79
Europe Ex UK Capped	JPY	3,487.12	20,238,448.89	66.08	0.00	-NA-	-NA-	3.55	0.20	-4.86	-3.73	-1.32	-3.73	18.70	22.30
Europe Liquid 40 Capped	JPY	1,779.36	21,583,420.93	70.48	0.00	-NA-	-NA-	0.42	-1.75	-4.44	-2.04	-0.01	-2.04	18.87	22.38
Europe Liquid 40 Ex UK Capped	JPY	2,763.68	14,280,303.52	46.63	0.00	-NA-	-NA-	2.85	-0.18	-6.96	-3.97	-1.81	-3.97	18.79	22.36
UK	JPY	1,440.94	8,452,485.52	27.60	0.00	0.59	3.93	-2.30	-1.74	0.23	5.85	5.72	5.85	21.67	23.73
Netherlands	JPY	515.71	1,374,087.39	4.49	0.00	-3.91	-11.63	-20.78	-29.34	-33.63	0.07	-7.16	0.07	40.28	57.22
France	JPY	3,541.52	2,076,821.10	6.78	0.00	5.70	0.75	-4.52	-11.12	-21.61	-1.22	2.17	-1.22	27.28	34.98
Austria	JPY	2,307.13	316,479.96	1.03	0.00	-NA-	11.28	17.27	10.63	4.87	16.08	1.81	16.08	24.73	29.09
Sweden	JPY	12,324.86	3,511,543.97	11.47	0.00	11.55	12.22	11.08	14.83	-0.60	-6.21	-1.88	-6.21	23.05	28.33
Germany	JPY	1,664.45	9,092,782.17	29.69	0.00	2.20	10.49	9.96	6.53	10.19	-7.81	-1.83	-7.81	18.32	19.30
Switzerland	JPY	4,199.56	1,930,745.89	6.30	0.00	7.25	5.94	3.87	4.07	-15.84	-4.48	-3.00	-4.48	14.86	16.42
Belgium	JPY	2,190.11	2,067,675.76	6.75	0.00	4.20	6.45	8.99	9.69	3.67	4.71	1.37	4.71	15.26	16.82
Italy	JPY	857.71	29,294.65	0.10	0.00	-2.83	-5.16	-6.96	-15.74	-30.28	-1.19	-2.40	-1.19	34.72	40.10
Spain	JPY	26.07	746,053.83	2.44	0.00	-NA-	-NA-	2.75	-7.40	-21.20	8.06	7.00	8.06	31.21	37.82
Norway	JPY	287.71	371,857.66	1.21	0.00	-6.19	6.46	17.13	14.53	33.32	-4.70	-4.39	-4.70	27.70	34.77
Finland	JPY	5,096.70	474,471.81	1.55	0.00	7.66	6.24	12.25	11.80	-3.93	-9.16	-7.79	-9.16	19.80	18.51
Europe Liquid 40	JPY	1,830.74	23,430,123.44	76.51	0.00	3.20	4.15	0.22	-1.86	-4.03	-2.69	-0.23	-2.69	19.34	21.96
Developed Europe Liquid 40 ex UK	JPY	2,902.66	17,922,895.86	58.52	0.00	-NA-	-NA-	1.91	-1.29	-5.18	-4.95	-1.96	-4.95	18.65	21.51
Ireland	JPY	114.17	180,748.86	0.59	0.00	-NA-	-NA-	3.65	-1.79	7.18	0.84	4.60	0.84	17.17	18.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,622.85	30,944,306.19	100.00	2.76	-NA-	-NA-	4.33	2.39	-0.70	-1.60	0.46	-1.60	29.87	21.45
Israel Index	JPY	3,267.92	319,257.64	1.03	1.77	-NA-	-NA-	10.91	8.15	-17.85	-1.60	-0.70	-1.60	33.13	27.72

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,114.23	371,288.01	100.00	0.00	-NA-	5.12	0.93	-0.26	-18.26	-5.04	-2.20	-5.04	15.34	17.35
Eurozone	AUD	2,331.85	199,072.60	53.62	0.00	-NA-	4.09	0.95	-2.88	-19.13	-7.09	-3.65	-7.09	16.34	18.13
Europe Ex UK	AUD	2,943.27	268,812.86	72.40	0.00	-NA-	5.28	2.57	0.17	-19.29	-7.55	-4.03	-7.55	15.78	18.00
Europe Ex UK Dividend +	AUD	2,826.70	235,520.09	63.43	0.00	-NA-	4.33	1.69	-1.22	-21.02	-7.72	-4.34	-7.72	15.65	17.70
Europe (UK Restricted)	AUD	995.19	344,209.19	92.71	0.00	-NA-	5.17	1.40	-0.15	-18.46	-5.57	-2.58	-5.57	15.35	17.44
Euro Zone Capped	AUD	2,132.09	146,250.10	39.39	0.00	-NA-	-NA-	1.86	-2.23	-20.46	-5.33	-3.07	-5.33	16.59	19.26
Europe Capped	AUD	2,081.47	357,433.72	96.27	0.00	-NA-	-NA-	1.06	-0.11	-17.96	-4.71	-2.07	-4.71	15.43	17.45
Europe Ex UK Capped	AUD	2,831.58	245,364.29	66.08	0.00	-NA-	-NA-	3.08	0.47	-19.78	-7.02	-3.90	-7.02	15.97	18.48
Europe Liquid 40 Capped	AUD	1,444.86	261,670.29	70.48	0.00	-NA-	-NA-	-0.04	-1.49	-19.43	-5.39	-2.63	-5.39	16.22	17.97
Europe Liquid 40 Ex UK Capped	AUD	2,244.14	173,129.70	46.63	0.00	-NA-	-NA-	2.38	0.09	-21.56	-7.25	-4.38	-7.25	16.12	18.61
UK	AUD	1,170.07	102,475.15	27.60	0.00	-NA-	4.05	-2.74	-1.48	-15.49	2.24	2.95	2.24	17.64	18.64
Netherlands	AUD	418.76	16,658.98	4.49	0.00	-NA-	-11.53	-21.14	-29.15	-44.04	-3.34	-9.58	-3.34	36.68	52.38
France	AUD	2,875.76	25,178.70	6.78	0.00	-NA-	0.86	-4.96	-10.88	-33.91	-4.59	-0.50	-4.59	23.50	30.16
Austria	AUD	1,873.42	3,836.90	1.03	0.00	-NA-	11.41	16.73	10.92	-11.58	12.12	-0.85	12.12	21.73	26.14
Sweden	AUD	10,007.94	42,572.80	11.47	0.00	-NA-	12.35	10.58	15.14	-16.19	-9.41	-4.45	-9.41	20.57	25.69
Germany	AUD	1,351.56	110,237.90	29.69	0.00	-NA-	10.62	9.45	6.81	-7.09	-10.95	-4.40	-10.95	16.64	16.89
Switzerland	AUD	3,410.10	23,407.73	6.30	0.00	-NA-	6.06	3.40	4.35	-29.04	-7.74	-5.53	-7.74	14.05	16.05
Belgium	AUD	1,778.40	25,067.82	6.75	0.00	-NA-	6.58	8.50	9.98	-12.59	1.14	-1.28	1.14	13.11	15.06
Italy	AUD	696.47	355.16	0.10	0.00	-NA-	-5.05	-7.38	-15.52	-41.22	-4.56	-4.95	-4.56	30.36	35.38
Spain	AUD	21.17	9,044.91	2.44	0.00	-NA-	-NA-	2.28	-7.15	-33.56	4.37	4.21	4.37	28.30	33.47
Norway	AUD	233.62	4,508.28	1.21	0.00	-NA-	6.58	16.60	14.84	12.41	-7.95	-6.89	-7.95	23.89	30.42
Finland	AUD	4,138.59	5,752.34	1.55	0.00	-NA-	6.36	11.74	12.10	-19.00	-12.26	-10.20	-12.26	17.05	16.40
Europe Liquid 40	AUD	1,486.59	284,059.11	76.51	0.00	-NA-	4.27	-0.24	-1.60	-19.08	-6.01	-2.84	-6.01	15.78	17.60
Developed Europe Liquid 40 ex UK	AUD	2,357.00	217,291.29	58.52	0.00	-NA-	-NA-	1.44	-1.03	-20.05	-8.19	-4.52	-8.19	15.97	17.75
Ireland	AUD	92.71	2,191.34	0.59	0.00	-NA-	-NA-	3.18	-1.53	-9.63	-2.60	1.86	-2.60	15.05	15.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,439.44	375,158.59	100.00	0.00	-NA-	-NA-	0.98	-0.24	-18.46	-5.04	-2.21	-5.04	28.24	17.36
Israel Index	AUD	2,272.20	3,870.57	1.03	0.00	-NA-	-NA-	8.62	6.66	-31.81	-4.96	-3.30	-4.96	31.67	25.31

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,293.95	16,406.08	6.30	0.00	4.50	2.92	3.09	2.64	-20.31	-5.19	-3.00	-5.19	12.39	16.03
Sweden	SEK	11,707.67	276,866.16	11.47	0.00	11.21	12.45	11.87	15.42	-12.81	-7.03	-2.78	-7.03	20.18	26.29
Norway	NOK	383.40	30,058.55	1.21	0.00	-4.72	8.26	18.21	18.00	22.72	-7.11	-5.40	-7.11	22.12	27.70

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	583.71	30,058.55	-NA-	2.66	-2.75	11.21	22.83	22.42	27.38	-7.11	-5.40	-7.11	21.93	27.38
Sweden	SEK	25,945.20	276,866.16	-NA-	1.91	15.44	15.73	14.73	18.17	-10.90	-7.03	-2.78	-7.03	20.01	26.07
Switzerland	CHF	4,527.16	16,406.08	-NA-	3.43	7.97	7.06	7.10	6.48	-17.64	-5.19	-3.00	-5.19	12.20	15.54

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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-21	Free Float Europe Weight Feb-21
Vonovia SE	Rental	Residential	GER	29,844.90	12.46
Deutsche Wohnen SE	Rental	Residential	GER	13,491.15	5.63
SEGRO	Rental	Industrial	UK	12,451.54	5.20
WFD Unibail-Rodamco	Rental	Retail	NETH	8,190.36	3.42
LEG Immobilien AG	Rental	Residential	GER	8,156.94	3.41
Aroundtown SA	Non-Rental	Diversified	GER	7,323.74	3.06
Gecina	Rental	Office	FRA	5,941.75	2.48
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	5,810.30	2.43
Land Securities Properties Limited	Rental	Diversified	UK	5,453.32	2.28
British Land	Rental	Diversified	UK	5,209.90	2.18
Castellum AB	Rental	Industrial/Of	SWED	5,201.32	2.17
PSP Swiss Property AG	Rental	Diversified	SWIT	4,239.73	1.77
Fastighets AB Balder	Rental	Diversified	SWED	3,844.20	1.61
Derwent London Plc	Rental	Office	UK	3,830.57	1.60
WDP NV	Rental	Industrial	BELG	3,785.34	1.58
Klepierre SA	Rental	Retail	FRA	3,654.85	1.53
Unite Group Plc	Rental	Residential	UK	3,555.21	1.48
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,536.71	1.48
Covivio	Rental	Diversified	FRA	3,479.44	1.45
Cofinimmo	Rental	Diversified	BELG	3,468.97	1.45

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Europe Weight Feb-21
FTSE EPRA Nareit Europe Index	103	239,495.22	100.00
FTSE EPRA Nareit Europe Liquid 40	40	181,181.88	75.65
FTSE EPRA Nareit Europe Ex UK	63	171,457.34	71.59
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	138,595.25	57.87
FTSE EPRA Nareit Eurozone	42	126,974.79	53.02
FTSE EPRA Nareit Germany	11	70,313.22	29.36
FTSE EPRA Nareit UK	40	65,361.89	27.29
FTSE EPRA Nareit Sweden	14	27,154.28	11.34
FTSE EPRA Nareit France	6	16,059.77	6.71
FTSE EPRA Nareit Belgium	11	15,989.05	6.68
FTSE EPRA Nareit Switzerland	6	14,930.19	6.23
FTSE EPRA Nareit Netherlands	5	10,625.63	4.44
FTSE EPRA Nareit Spain	3	5,769.13	2.41
FTSE EPRA Nareit Finland	2	3,669.02	1.53
FTSE EPRA Nareit Norway	1	2,875.52	1.20
FTSE EPRA Nareit Austria	1	2,447.30	1.02
FTSE EPRA Nareit Ireland	2	1,397.71	0.58
FTSE EPRA Nareit Italy	1	226.53	0.09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	RDI REIT P.L.C	UK	33.92	0	33.92
2	Capital & Counties	UK	21.21	0	21.21
3	Mercialys	FRA	20.52	0	20.52
4	Pandox AB	SWED	18.86	0	18.86
5	NewRiver REIT plc	UK	18.36	0	18.36
6	Wereldhave NV	NETH	14.71	0	14.71
7	Hammerson Plc	UK	12.59	0	12.59
8	TLG Immobilien AG	GER	12.27	0	12.27
9	Carmila S.A.	FRA	11.17	0	11.17
10	Eurocommercial Properties	NETH	10.69	0	10.69
11	Shaftesbury Plc	UK	10.55	0	10.55
12	Land Securities Properties	UK	8.18	0.98	9.16
13	British Land	UK	9.12	0	9.12
14	Shurgard Self Storage SA	BELG	8.54	0	8.54
15	Merlin Properties Socimi, S.	SP	8.53	0	8.53
16	Lar Espana	SP	7.78	0	7.78
17	Picton Property Income	UK	6.55	0.97	7.52
18	Workspace Group Plc	UK	6.92	0	6.92
19	UK Commercial Property	UK	4.89	0.7	5.6
20	GCP Student Living plc	UK	4.76	0.17	4.93

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	PSP Swiss Property AG	SWIT	-5	0	-5
2	Leasinvest Real Estate	BELG	-5	0	-5
3	Wihlborgs Fastigheter AB	SWED	-5.11	0	-5.11
4	Allreal Holding AG	SWIT	-5.15	0	-5.15
5	Xior Student Housing NV	BELG	-6.05	0.8	-5.24
6	Entra ASA	NOR	-5.4	0	-5.4
7	Adler Group SA	GER	-5.47	0	-5.47
8	Dios Fastigheter AB	SWED	-5.65	0	-5.65
9	Fabege AB	SWED	-5.93	0	-5.93
10	Hufvudstaden AB	SWED	-6.17	0	-6.17
11	Regional REIT Limited	UK	-6.48	0	-6.48
12	Hamborner REIT	GER	-7.03	0	-7.03
13	Wallenstam	SWED	-7.14	0	-7.14
14	TAG Immobilien-AG	GER	-7.17	0	-7.17
15	Citycon Oyj	FIN	-7.29	0	-7.29
16	Montea NV	BELG	-7.36	0	-7.36
17	Klovern B	SWED	-7.78	0	-7.78
18	BMO Commercial Property	UK	-8.97	0.45	-8.53
19	Kojamo plc	FIN	-9.67	0	-9.67
20	WFD Unibail-Rodamco	NETH	-12.49	0	-12.49

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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-2021

Ex Date	Company	Currency	Dividend per share
5 February 2021	Omega Healthcare Investors, Inc.	USD	0.67
9 February 2021	Invitation Homes	USD	0.17
11 February 2021	Apartment Income REIT	USD	0.43
11 February 2021	Sabra Health Care REIT	USD	0.3
12 February 2021	Monmouth REIT Cl A	USD	0.18
13 February 2021	Duke Realty Corporation	USD	0.255
13 February 2021	Highwoods Properties, Inc.	USD	0.48
17 February 2021	LTC Properties Inc	USD	0.19
18 February 2021	H & R REIT	CAD	0.0575
18 February 2021	Macerich Company	USD	0.15
19 February 2021	Healthcare Realty Trust Incorporated	USD	0.3025
19 February 2021	Healthpeak Properties Inc	USD	0.3
19 February 2021	Welltower Inc.	USD	0.61
24 February 2021	Community Healthcare Trust, Inc.	USD	0.4275
25 February 2021	Agree Realty Corp	USD	0.207
25 February 2021	Allied Properties REIT	CAD	0.1417
25 February 2021	Artis Real Estate Investment Trust	CAD	0.04635
25 February 2021	Boardwalk REIT	CAD	0.0834
25 February 2021	Canadian Apartment Properties REIT	CAD	0.115
25 February 2021	Chartwell Retirement Residences	CAD	0.051
25 February 2021	Choice Properties	CAD	0.061667
25 February 2021	Cominar REIT	CAD	0.03
25 February 2021	Dream Office REIT	CAD	0.08333
25 February 2021	First Capital Realty REIT	CAD	0.036
25 February 2021	InterRent Real Estate Investment Trust	CAD	0.027125
25 February 2021	Killam Apartment REIT	CAD	0.05667
25 February 2021	Northwest Healthcare Properties REIT	CAD	0.06667
25 February 2021	Piedmont Office Realty Trust	USD	0.21
25 February 2021	RioCan Real Estate Investment Trust	CAD	0.08
25 February 2021	SL Green Realty Corp.	USD	0.3033
25 February 2021	SmartCentres REIT	CAD	0.15417
25 February 2021	STAG Industrial	USD	0.120833
25 February 2021	Summit Industrial Income REIT	CAD	0.045
25 February 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
26 February 2021	Columbia Property Trust	USD	0.21
26 February 2021	Granite Real Estate	CAD	0.25
26 February 2021	Realty Income Corp.	USD	0.2345

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Nth Am Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	51.04	5,618	0.43	0.75	2.70	8.32	12.28	14.96	16.12	-6.81	2.56	-0.31	0.22	-0.09	2.56	19.40	25.61
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.96	3,901	0.30	0.52	5.06	6.70	2.52	0.29	-0.43	-19.43	14.15	11.33	0.46	11.79	14.15	21.64	30.67
Allied Properties REIT	Rental	Office	REIT	38.36	3,033	0.23	0.41	4.43	-NA-	8.79	8.11	1.67	-26.52	2.52	5.70	0.37	6.07	2.52	18.66	24.03
Granite Real Estate	Rental	Industrial	REIT	72.90	2,739	0.21	0.37	4.12	-NA-	-NA-	17.62	17.89	10.59	-5.78	-2.67	0.32	-2.35	-5.78	15.54	19.44
H & R REIT	Rental	Diversified	REIT	13.72	2,510	0.19	0.34	5.03	4.52	1.45	1.06	-5.14	-25.17	4.10	12.83	0.47	13.30	4.10	32.30	47.75
SmartCentres REIT	Rental	Retail	REIT	26.29	2,223	0.17	0.30	7.04	-NA-	5.09	1.67	2.39	-2.76	15.24	11.73	0.64	12.37	15.24	21.85	29.39
First Capital Realty REIT	Rental	Retail	REIT	15.53	2,176	0.17	0.29	2.78	-NA-	3.36	0.09	-3.46	-18.85	15.14	5.36	0.25	5.61	15.14	23.82	34.24
Choice Properties	Rental	Retail	REIT	12.72	2,111	0.16	0.28	5.82	-NA-	-NA-	-NA-	-NA-	-0.90	-1.28	-1.62	0.48	-1.14	-1.28	14.68	14.68
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.95	1,526	0.12	0.20	5.59	-NA-	6.18	1.41	-5.91	-11.66	-1.23	2.43	0.45	2.88	-1.23	21.35	29.37
Dream Industrial REIT	Rental	Industrial	REIT	12.88	1,269	0.10	0.17	5.43	-NA-	-NA-	-NA-	-NA-	4.12	-2.05	1.58	0.00	1.58	-2.05	30.45	30.45
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.54	1,218	0.09	0.16	6.38	-NA-	-NA-	-NA-	-NA-	11.17	0.58	-2.72	0.50	-2.22	0.58	19.16	21.09
Killam Apartment REIT	Rental	Residential	REIT	17.96	1,126	0.09	0.15	3.79	-NA-	8.77	14.50	14.28	-13.40	5.63	2.28	0.31	2.59	5.63	18.15	24.35
Summit Industrial Income REIT	Rental	Industrial	REIT	13.52	1,093	0.08	0.15	3.99	-NA-	-NA-	-NA-	-NA-	10.35	-0.29	2.11	0.33	2.44	-0.29	35.81	35.81
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.65	994	0.08	0.13	2.38	-NA-	-NA-	-NA-	-NA-	-15.98	0.10	-3.12	0.19	-2.93	0.10	28.82	28.82
Cominar REIT	Rental	Diversified	REIT	8.82	962	0.07	0.13	4.08	-NA-	-1.62	-2.55	-8.32	-33.24	9.49	9.43	0.37	9.80	9.49	24.72	34.84
Boardwalk REIT	Rental	Residential	REIT	36.74	902	0.07	0.12	2.72	8.72	1.59	-2.39	-4.59	-17.31	9.39	6.12	0.23	6.35	9.39	32.02	44.69
Crombie REIT	Rental	Retail	REIT	14.61	875	0.07	0.12	6.09	-NA-	5.42	7.18	10.43	5.87	2.33	2.60	0.51	3.11	2.33	12.44	15.92
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.25	857	0.07	0.11	4.94	-NA-	3.38	4.24	-1.07	-2.58	6.40	8.28	0.43	8.71	6.40	25.36	35.82
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	14.80	648	0.05	0.09	5.13	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	-5.61	0.40	-5.21	3.30	12.83	12.83
Dream Office REIT	Rental	Office	REIT	19.94	552	0.04	0.07	5.01	-NA-	0.45	5.15	2.06	-37.14	1.55	3.85	0.41	4.26	1.55	22.80	29.34
FTSE EPRA Nareit Canada Total					**36,332**	**2.79**	**4.86**	**4.47**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Nth Am Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	99.07	59,973	4.57	8.02	2.34	9.18	21.41	23.03	20.04	20.30	-0.59	-4.00	0.00	-4.00	-0.59	16.79	17.53
Digital Realty Trust	Rental	Data Centers	REIT	134.73	30,909	2.36	4.13	3.33	-NA-	11.06	14.23	13.35	15.90	-3.43	-6.41	0.00	-6.41	-3.43	18.92	19.33
Simon Property Group, Inc.	Rental	Retail	REIT	112.92	29,998	2.29	4.01	4.61	10.04	4.05	-5.23	-5.13	-5.09	32.41	21.51	0.00	21.51	32.41	34.45	49.02
Public Storage, Inc.	Rental	Self Storage	REIT	233.94	28,978	2.21	3.88	3.42	13.00	9.94	1.69	9.59	15.69	1.30	2.78	0.00	2.78	1.30	15.77	15.38
Welltower Inc.	Rental	Healthcare	REIT	67.90	23,321	1.78	3.12	3.59	8.89	6.21	5.50	13.34	-5.99	6.02	12.05	0.99	13.04	6.02	25.24	32.56
AvalonBay Communities, Inc.	Rental	Residential	REIT	175.75	20,314	1.55	2.72	3.62	8.24	6.17	3.63	7.55	-9.21	9.55	7.38	0.00	7.38	9.55	20.47	25.76
Equity Residential Properties Trust	Rental	Residential	REIT	65.41	19,747	1.50	2.64	3.68	6.98	5.88	3.75	8.72	-9.69	11.36	6.12	0.00	6.12	11.36	20.36	25.54
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	159.69	17,561	1.34	2.35	2.73	17.44	27.88	17.64	12.27	7.93	-10.40	-4.44	0.00	-4.44	-10.40	16.53	16.52
Realty Income Corp.	Rental	Retail	REIT	60.26	17,398	1.33	2.33	4.67	6.60	8.50	4.57	11.65	-12.56	-1.94	2.03	0.39	2.42	-1.94	20.75	22.91
Ventas, Inc.	Rental	Healthcare	REIT	52.90	16,215	1.24	2.17	3.40	12.78	4.81	3.78	8.03	1.53	8.79	14.83	0.00	14.83	8.79	30.40	41.48
Essex Prop Trust	Rental	Residential	REIT	254.79	13,644	1.04	1.82	3.26	9.73	9.59	6.87	7.54	-7.15	8.19	6.34	0.00	6.34	8.19	20.68	25.18
Invitation Homes	Rental	Residential	REIT	29.14	13,426	1.02	1.80	2.33	-NA-	-NA-	-NA-	12.09	3.73	-1.31	-1.15	0.57	-0.58	-1.31	20.72	23.58
Sun Communities, Inc.	Rental	Residential	REIT	151.95	13,199	1.01	1.77	2.08	11.44	22.84	19.74	22.50	0.94	0.00	6.16	0.00	6.16	0.00	18.35	21.04
Extra Space Storage	Rental	Self Storage	REIT	125.70	13,015	0.99	1.74	2.86	-NA-	22.36	11.47	16.75	28.84	8.49	10.47	0.00	10.47	8.49	18.98	17.49
Healthpeak Properties Inc	Rental	Healthcare	REIT	29.09	12,882	0.98	1.72	4.13	6.03	2.42	6.46	15.64	-3.60	-2.78	-1.89	1.00	-0.89	-2.78	20.91	23.57
Boston Properties, Inc.	Rental	Office	REIT	99.13	12,662	0.96	1.69	3.95	7.32	3.36	0.35	-2.44	-20.08	4.87	8.61	0.00	8.61	4.87	25.70	34.90
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	134.73	12,601	0.96	1.69	3.04	10.91	9.68	11.24	19.48	7.35	7.16	1.49	0.00	1.49	7.16	17.60	18.77
Vici Properties Inc	Rental	Specialty	REIT	28.50	12,510	0.95	1.67	4.63	-NA-	-NA-	-NA-	17.76	18.74	11.76	12.74	0.00	12.74	11.76	30.30	30.37
Duke Realty Corporation	Rental	Industrial	REIT	39.25	11,873	0.90	1.59	2.60	4.54	12.72	15.91	19.00	23.90	-1.16	-0.78	0.62	-0.16	-1.16	17.31	14.88
Medical Properties Trust	Rental	Health Care	REIT	21.59	9,987	0.76	1.34	5.00	-NA-	9.41	18.08	26.28	7.29	-0.92	2.27	0.00	2.27	-0.92	21.00	21.58
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.17	9,901	0.75	1.32	3.50	7.97	7.78	6.79	10.43	-5.27	8.07	7.07	0.00	7.07	8.07	19.31	23.78
W.P. Carey Inc.	Rental	Diversified	REIT	68.54	9,796	0.75	1.31	6.10	-NA-	-NA-	9.41	10.54	-6.07	-2.89	3.22	0.00	3.22	-2.89	19.60	23.87
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.59	9,522	0.73	1.27	4.82	-NA-	-NA-	5.53	-0.22	15.95	13.40	22.44	0.00	22.44	13.40	27.31	34.86
Equity Lifestyle Properties	Rental	Residential	REIT	61.65	8,801	0.67	1.18	2.22	5.57	2.78	0.12	-7.32	-7.77	-2.70	1.33	0.00	1.33	-2.70	28.02	34.05
Camden Property Trust	Rental	Residential	REIT	104.15	8,065	0.61	1.08	3.19	7.60	8.65	10.98	12.58	1.41	4.23	1.96	0.00	1.96	4.23	17.82	20.16
Gaming & Leisure Properties	Rental	Specialty	REIT	44.40	7,920	0.60	1.06	5.41	-NA-	-NA-	16.61	16.22	4.99	4.72	7.95	0.00	7.95	4.72	26.18	32.69
Regency Centers Corporation	Rental	Retail	REIT	54.78	7,577	0.58	1.01	4.34	6.26	4.81	-1.54	1.72	-1.52	20.16	16.11	0.00	16.11	20.16	25.92	33.49
VEREIT	Rental	Diversified	REIT	39.00	7,004	0.53	0.94	3.95	-NA-	-NA-	0.07	5.26	-8.66	3.20	10.70	0.00	10.70	3.20	108.91	153.36
American Homes 4 Rent	Rental	Residential	REIT	31.14	6,974	0.53	0.93	0.64	-NA-	-NA-	18.05	18.20	21.05	3.97	3.01	0.00	3.01	3.97	15.28	16.23
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	37.14	6,860	0.52	0.92	7.22	17.46	9.00	8.77	19.81	0.56	4.10	2.54	1.85	4.39	4.10	25.69	32.17
Store Capital REIT	Rental	Retail	REIT	33.44	6,626	0.50	0.89	4.31	-NA-	-NA-	10.52	16.30	6.09	-1.59	7.80	0.00	7.80	-1.59	32.33	38.97
CyrusOne	Rental	Data Centers	REIT	65.63	6,476	0.49	0.87	3.11	-NA-	-NA-	-NA-	-NA-	11.67	-9.58	-10.03	0.00	-10.03	-9.58	27.58	27.58
Federal Realty Investment Trust	Rental	Retail	REIT	101.17	6,250	0.48	0.84	4.19	10.25	4.56	-4.06	-0.40	-9.41	20.10	15.54	0.00	15.54	20.10	25.95	35.87
National Retail Properties	Rental	Retail	REIT	43.84	6,226	0.47	0.83	4.74	-NA-	-NA-	-0.06	5.59	-13.79	7.14	12.41	0.00	12.41	7.14	25.54	31.80
Kimco Realty Corporation	Rental	Retail	REIT	18.33	6,215	0.47	0.83	3.49	1.11	3.06	-2.78	12.16	8.76	22.12	11.02	0.00	11.02	22.12	34.76	47.31
Vornado Realty Trust	Rental	Diversified	REIT	42.94	6,185	0.47	0.83	4.94	3.52	-0.42	-4.66	-9.15	-16.65	16.42	8.00	1.35	9.35	16.42	27.07	35.98
Kilroy Realty Corporation	Rental	Office	REIT	63.46	5,985	0.46	0.80	3.15	6.03	7.42	6.45	0.50	-9.99	10.56	12.06	0.00	12.06	10.56	22.20	27.68
CubeSmart	Rental	Self Storage	REIT	36.96	5,861	0.45	0.78	3.68	-NA-	16.00	7.44	15.02	26.49	10.98	6.08	0.00	6.08	10.98	19.05	17.84
Americold Realty Trsust	Rental	Industrial	REIT	35.04	5,856	0.45	0.78	2.40	-NA-	-NA-	-NA-	-NA-	16.99	-6.13	0.37	0.00	0.37	-6.13	21.46	21.46
Life Storage	Rental	Self Storage	REIT	83.90	4,991	0.38	0.67	3.53	8.98	20.60	12.67	27.67	27.66	7.79	2.84	0.00	2.84	7.79	21.33	22.28
Apartment Income REIT	Rental	Residential	REIT	40.88	4,968	0.38	0.66	1.05	-NA-	-NA-	-NA-	-NA-	-NA-	7.55	5.44	1.10	6.54	7.55	13.25	13.25
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	27.16	4,846	0.37	0.65	4.71	-NA-	-NA-	3.81	7.44	-8.99	-0.54	-3.86	0.00	-3.86	-0.54	33.34	21.46
Rexford Industrial Realty	Rental	Industrial	REIT	47.72	4,838	0.37	0.65	1.80	-NA-	-NA-	24.83	22.77	3.87	-2.83	-2.49	0.00	-2.49	-2.83	17.43	18.14
Brixmor Property Group	Rental	Retail	REIT	19.68	4,786	0.36	0.64	4.37	-NA-	-NA-	0.86	12.98	10.82	20.21	16.24	0.00	16.24	20.21	37.35	49.43
American Campus Communities	Rental	Residential	REIT	40.96	4,603	0.35	0.62	4.59	-NA-	5.25	2.70	8.47	-1.38	-3.13	-0.49	1.13	0.64	-3.13	23.82	30.99
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	42.71	4,489	0.34	0.60	2.34	2.98	15.71	16.96	17.52	13.53	1.38	5.09	0.00	5.09	1.38	20.34	20.09
Douglas Emmett Inc.	Rental	Office	REIT	32.75	4,472	0.34	0.60	3.42	-NA-	8.26	7.07	0.18	-11.29	12.23	18.19	0.00	18.19	12.23	23.53	30.66

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Nth Am Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
EastGroup Properties	Rental	Industrial	REIT	136.11	4,348	0.33	0.58	2.32	10.56	13.22	22.54	21.36	10.71	-1.41	0.72	0.00	0.72	-1.41	17.34	18.07
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	21.75	4,196	0.32	0.56	8.28	-NA-	-NA-	-NA-	1.01	21.58	26.82	30.40	0.00	30.40	26.82	55.25	61.06
SL Green Realty Corp.	Rental	Office	REIT	69.07	4,138	0.32	0.55	5.27	7.27	5.30	3.92	-1.13	1.51	14.64	2.79	0.47	3.26	14.64	37.64	52.63
Cousins Properties Incorporated	Rental	Office	REIT	33.54	4,075	0.31	0.55	3.58	2.67	4.72	8.29	2.52	-2.66	1.01	6.34	0.00	6.34	1.01	23.62	29.20
STAG Industrial	Rental	Industrial	REIT	31.55	3,860	0.29	0.52	4.60	-NA-	-NA-	17.02	16.20	17.48	1.51	5.87	0.39	6.26	1.51	20.67	22.51
Spirit Realty Capital	Rental	Retail	REIT	43.02	3,838	0.29	0.51	5.81	-NA-	-NA-	35.76	83.10	-1.33	7.09	11.57	0.00	11.57	7.09	95.68	135.36
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	195.00	3,458	0.26	0.46	2.54	-NA-	-NA-	-NA-	-NA-	116.96	6.48	4.21	0.00	4.21	6.48	44.92	44.92
Highwoods Properties, Inc.	Rental	Office	REIT	39.96	3,374	0.26	0.45	4.80	4.80	5.22	2.77	2.00	-6.68	2.04	6.59	1.23	7.82	2.04	23.11	29.67
QTS Realty Trust	Rental	Data Centers	REIT	62.12	3,250	0.25	0.43	3.03	-NA-	-NA-	9.60	27.83	13.94	0.39	-4.58	0.00	-4.58	0.39	23.09	19.96
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	77.29	3,183	0.24	0.43	4.92	-NA-	-NA-	13.82	7.32	12.56	14.06	19.18	0.00	19.18	14.06	43.39	56.80
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	28.86	3,183	0.24	0.43	4.19	3.99	5.22	3.38	6.27	-13.23	-1.48	-3.83	0.98	-2.85	-1.48	18.34	19.33
JBG SMITH Properties	Rental	Industrial/Office	REIT	31.75	3,174	0.24	0.42	2.83	-NA-	-NA-	-NA-	1.80	-10.99	1.54	6.33	0.00	6.33	1.54	27.68	28.95
Hudson Pacific Properties	Rental	Office	REIT	25.59	3,155	0.24	0.42	3.91	-NA-	-NA-	3.40	-3.53	-17.63	6.54	9.17	0.00	9.17	6.54	25.79	33.76
Terreno Realty	Rental	Industrial	REIT	56.04	3,050	0.23	0.41	2.07	-NA-	-NA-	22.28	21.06	4.17	-4.22	-0.95	0.00	-0.95	-4.22	16.43	18.02
Physicians Realty Trust	Rental	Healthcare	REIT	17.00	2,896	0.22	0.39	5.41	-NA-	-NA-	4.66	11.20	-6.20	-3.20	-3.57	0.00	-3.57	-3.20	20.23	22.45
Sabra Health Care REIT	Rental	Healthcare	REIT	17.22	2,887	0.22	0.39	6.97	-NA-	-NA-	5.04	9.27	-5.78	0.86	2.56	1.75	4.31	0.86	33.54	41.62
Agree Realty Corp	Rental	Retail	REIT	64.56	2,883	0.22	0.39	4.37	8.80	12.16	15.38	15.10	-6.18	-2.41	2.15	0.32	2.47	-2.41	18.24	18.14
EPR Properties	Rental	Specialty	REIT	45.18	2,744	0.21	0.37	10.16	9.37	4.64	0.10	-1.82	-22.44	39.02	13.98	0.00	13.98	39.02	42.08	61.37
Equity Commonwealth	Rental	Office	REIT	28.21	2,703	0.21	0.36	0.00	-NA-	1.16	2.81	1.30	109.97	3.41	-1.05	0.00	-1.05	3.41	13.78	13.78
Weingarten Realty Investors	Rental	Retail	REIT	25.39	2,528	0.19	0.34	2.84	5.79	-15.90	-35.80	-50.19	-89.92	17.17	12.79	0.00	12.79	17.17	38.13	54.63
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.25	2,452	0.19	0.33	8.42	-NA-	-NA-	-0.06	-0.87	9.03	10.38	14.18	0.00	14.18	10.38	27.35	34.64
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.66	2,407	0.18	0.32	0.18	-NA-	-NA-	1.17	-8.87	12.32	20.53	23.29	0.00	23.29	20.53	42.31	58.16
National Health Investors, Inc.	Rental	Healthcare	REIT	68.27	2,398	0.18	0.32	6.46	12.94	7.62	7.01	7.63	-11.07	-1.30	5.29	0.00	5.29	-1.30	24.04	31.33
Corporate Office Properties Trust	Rental	Office	REIT	26.00	2,396	0.18	0.32	4.23	7.14	-0.14	6.13	5.49	5.86	-0.31	-1.03	0.00	-1.03	-0.31	21.99	25.37
Lexington Realty Trust	Rental	Industrial	REIT	10.72	2,393	0.18	0.32	4.01	2.52	5.27	12.03	15.50	7.45	0.94	4.59	0.00	4.59	0.94	19.69	18.77
PS Business Parks, Inc.	Rental	Industrial	REIT	144.86	2,377	0.18	0.32	2.90	9.71	10.39	12.11	12.11	0.34	9.02	6.42	0.00	6.42	9.02	17.39	20.40
Colony Capital	Rental	Diversified	REIT	5.92	2,320	0.18	0.31	7.43	-NA-	-NA-	-NA-	-NA-	52.27	23.08	19.35	0.00	19.35	23.08	67.89	67.89
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	13.21	2,318	0.18	0.31	1.51	-NA-	5.66	4.53	0.60	21.10	16.59	23.46	0.00	23.46	16.59	29.62	37.09
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	15.70	2,103	0.16	0.28	0.25	-NA-	-NA-	0.05	-2.47	19.15	10.95	21.61	0.00	21.61	10.95	37.86	51.86
National Storage Affiliates Trust	Rental	Self Storage	REIT	38.55	1,971	0.15	0.26	3.63	-NA-	-NA-	-NA-	19.67	18.26	6.99	5.50	0.00	5.50	6.99	20.11	21.72
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.20	1,969	0.15	0.26	4.14	-NA-	-NA-	-NA-	-NA-	5.33	9.43	11.43	0.00	11.43	9.43	51.45	51.45
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	18.76	1,849	0.14	0.25	4.69	-NA-	-NA-	-NA-	9.13	-2.82	4.86	9.13	0.00	9.13	4.86	30.92	32.37
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.97	1,847	0.14	0.25	5.51	-NA-	-NA-	9.98	4.50	35.33	31.38	38.01	0.00	38.01	31.38	45.00	57.86
Retail Properties of America	Rental	Retail	REIT	10.53	1,843	0.14	0.25	2.28	-NA-	-NA-	-1.74	0.47	3.21	23.01	14.33	0.00	14.33	23.01	42.88	57.86
Piedmont Office Realty Trust	Rental	Office	REIT	17.06	1,757	0.13	0.24	4.92	-NA-	1.75	2.56	2.55	-18.06	6.41	10.92	1.29	12.21	6.41	25.18	34.04
CareTrust REIT	Rental	Healthcare	REIT	22.18	1,729	0.13	0.23	4.51	-NA-	-NA-	-NA-	23.40	11.07	0.00	-1.25	0.00	-1.25	0.00	26.86	30.77
Service Properties Trust	Rental	Diversified	REIT	12.84	1,718	0.13	0.23	0.31	2.55	2.26	-2.60	-12.30	-28.76	11.84	21.02	0.00	21.02	11.84	46.98	68.68
Brandywine Realty Trust	Rental	Office	REIT	12.23	1,692	0.13	0.23	6.21	1.38	3.89	5.08	-2.58	-4.34	4.28	11.18	0.00	11.18	4.28	25.11	31.65
SITE Centers	Rental	Retail	REIT	13.34	1,667	0.13	0.22	1.50	-NA-	-2.25	-9.38	6.05	18.07	31.82	20.29	0.00	20.29	31.82	51.15	69.81
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.12	1,650	0.13	0.22	0.00	-NA-	1.32	6.37	2.65	10.96	22.67	23.41	0.00	23.41	22.67	39.45	53.59
Four Corners Property Trust	Rental	Retail	REIT	27.09	1,625	0.12	0.22	4.69	-NA-	-NA-	-NA-	11.70	-1.28	-7.94	2.77	0.00	2.77	-7.94	25.37	30.94
Macerich Company	Rental	Retail	REIT	12.92	1,580	0.12	0.21	4.64	4.42	-3.39	-20.33	-30.60	-32.81	22.49	-17.71	0.77	-16.94	22.49	56.04	82.79
Urban Edge Properties	Rental	Retail	REIT	16.50	1,563	0.12	0.21	5.33	-NA-	-NA-	-38.93	-55.59	-89.32	27.51	19.65	0.00	19.65	27.51	38.66	50.77
Washington Real Estate Investment Trust	Rental	Diversified	REIT	22.52	1,516	0.12	0.20	5.33	2.81	0.41	1.75	0.71	-11.66	4.11	2.64	0.00	2.64	4.11	23.24	30.22
Retail Opportunity Investment Corp.	Rental	Retail	REIT	15.81	1,493	0.11	0.20	5.06	-NA-	-NA-	0.72	0.81	6.73	18.07	12.21	0.00	12.21	18.07	30.27	42.90
Easterly Government Properties	Rental	Office	REIT	21.98	1,463	0.11	0.20	4.73	-NA-	-NA-	-NA-	9.65	-3.16	-2.96	0.14	0.00	0.14	-2.96	15.98	15.91
Paramount Group	Rental	Office	REIT	9.27	1,440	0.11	0.19	3.02	-NA-	-NA-	-5.83	-9.22	-20.66	2.54	4.27	0.00	4.27	2.54	37.55	49.33

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Nth Am Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Net Lease	Rental	Industrial/Office Mixed	REIT	18.58	1,367	0.10	0.18	8.61	-NA-	-NA-	-NA-	15.76	9.38	10.74	15.33	0.00	15.33	10.74	25.96	28.42
Monmouth REIT Cl A	Rental	Industrial	REIT	17.32	1,342	0.10	0.18	4.16	-NA-	-NA-	-NA-	10.79	26.83	1.04	-0.06	1.02	0.96	1.04	19.28	21.36
Columbia Property Trust	Rental	Office	REIT	14.12	1,320	0.10	0.18	5.95	-NA-	-NA-	-1.83	-6.95	-19.57	-0.07	3.82	1.50	5.32	-0.07	27.21	34.43
Acadia Realty Trust	Rental	Retail	REIT	18.91	1,309	0.10	0.18	6.13	7.96	3.25	-6.40	-3.42	-15.94	33.26	30.41	0.00	30.41	33.26	35.87	51.64
Empire State Realty Trust	Rental	Office	REIT	11.01	1,302	0.10	0.17	3.81	-NA-	-NA-	-4.02	-10.83	-4.10	18.13	11.66	0.00	11.66	18.13	37.57	51.19
Kite Realty Group	Rental	Retail	REIT	19.17	1,299	0.10	0.17	3.13	-NA-	1.76	-1.71	13.79	22.41	29.14	20.26	0.00	20.26	29.14	80.78	48.53
LTC Properties Inc	Rental	Healthcare	REIT	40.91	1,298	0.10	0.17	5.57	14.55	7.37	3.29	8.92	-3.66	6.12	5.87	0.47	6.34	6.12	23.07	29.43
American Assets Trust Inc.	Rental	Diversified	REIT	31.08	1,277	0.10	0.17	3.22	-NA-	6.52	-0.39	2.65	-22.61	7.62	12.49	0.00	12.49	7.62	30.64	42.47
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.74	1,163	0.09	0.16	4.51	9.74	-0.53	-7.70	-5.53	35.85	59.81	2.01	1.11	3.12	59.81	50.25	73.07
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.27	1,127	0.09	0.15	6.21	-NA-	-NA-	-NA-	-NA-	9.34	-7.26	0.28	0.00	0.28	-7.26	24.35	24.35
Safehold Inc.	Rental	Specialty	REIT	76.25	1,119	0.09	0.15	0.85	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	3.63	0.00	3.63	5.41	19.47	19.47
Independence Realty Trust	Rental	Residential	REIT	14.04	1,086	0.08	0.15	3.42	-NA-	-NA-	-NA-	-NA-	9.95	4.54	5.72	0.00	5.72	4.54	30.23	30.23
Mack-Cali Realty Corporation	Rental	Diversified	REIT	13.97	990	0.08	0.13	5.73	0.73	-4.70	-2.91	-1.85	-24.29	12.12	9.74	0.00	9.74	12.12	25.34	31.38
Office Properties Income Trust	Rental	Office	REIT	25.29	987	0.08	0.13	8.70	-NA-	-8.85	-10.33	-17.35	-5.63	13.73	9.29	0.00	9.29	13.73	87.76	132.40
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	10.35	873	0.07	0.12	6.96	-NA-	-NA-	3.58	-4.12	11.65	14.87	27.78	0.00	27.78	14.87	50.36	65.80
Diversified Healthcare Trust	Rental	Healthcare	REIT	4.50	871	0.07	0.12	0.89	3.90	-3.80	-8.20	-22.88	-27.82	9.47	11.94	0.00	11.94	9.47	42.27	60.79
Getty Realty Corp.	Rental	Retail	REIT	27.98	797	0.06	0.11	5.58	6.63	2.58	13.59	10.92	4.02	1.60	5.31	0.00	5.31	1.60	20.13	20.12
Community Healthcare Trust, Inc.	Rental	Health care	REIT	43.83	797	0.06	0.11	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-6.05	-1.99	0.89	-1.10	-6.05	13.58	13.58
American Finance Trust	Rental	Retail	REIT	8.86	790	0.06	0.11	10.30	-NA-	-NA-	-NA-	-NA-	-9.84	19.25	21.70	0.00	21.70	19.25	56.03	56.03
Nexpoint Residential Trust	Rental	Residential	REIT	41.04	736	0.06	0.10	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-3.00	3.98	0.00	3.98	-3.00	13.34	13.34
Centerspace	Rental	Residential	REIT	68.63	729	0.06	0.10	4.08	11.96	-1.81	4.31	16.98	1.39	-1.85	-1.87	0.00	-1.87	-1.85	22.38	24.16
RPT Realty	Rental	Retail	REIT	10.97	722	0.06	0.10	8.02	11.40	24.22	-2.65	3.21	-13.66	26.82	18.59	0.00	18.59	26.82	40.22	56.02
Universal Health Realty Income Trust	Rental	Healthcare	REIT	61.95	649	0.05	0.09	4.49	7.92	7.78	7.57	7.85	-39.93	-3.61	3.80	0.00	3.80	-3.61	22.88	26.16
Armada Hoffler Properties REIT	Rental	Diversified	REIT	12.91	606	0.05	0.08	3.41	-NA-	-NA-	-NA-	-NA-	-20.35	15.06	20.09	0.00	20.09	15.06	52.66	52.66
Apartment Inv Management	Rental	Residential	REIT	4.76	578	0.04	0.08	32.00	-1.08	17.14	15.56	7.02	-63.18	-9.85	3.70	0.00	3.70	-9.85	30.89	42.87
Brookfield Property	Rental	Retail	REIT	17.50	559	0.04	0.07	7.60	-NA-	-NA-	-NA-	-NA-	11.37	17.14	0.86	0.00	0.86	17.14	46.71	46.71
Alexanders Inc	Rental	Diversified	REIT	271.11	474	0.04	0.06	6.64	9.43	0.12	-1.65	-4.26	-8.49	-0.63	1.46	1.63	3.09	-0.63	20.36	19.65
Franklin Street Properties	Rental	Office	REIT	4.96	420	0.03	0.06	7.26	-NA-	-3.61	-4.49	-9.28	-25.39	15.56	20.68	1.98	22.66	15.56	25.54	32.23
FTSE EPRA Nareit United States Total					**711,352**	**54.21**	**95.20**	**3.72**												

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Gross Total Return

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North America	EUR	6,661.12	747,683.75	100.00	3.75	8.09	8.60	3.55	8.48	-7.86	5.79	5.35	5.79	17.64	21.71
United States	EUR	6,292.33	711,351.80	95.14	3.72	7.77	8.87	3.41	8.67	-7.49	5.79	5.36	5.79	17.73	21.44
US Dividend +	EUR	4,342.15	692,667.93	92.64	3.79	-NA-	9.05	3.19	8.34	-7.86	5.91	5.50	5.91	17.85	21.68
Canada	EUR	7,731.87	36,331.95	4.86	4.47	9.20	5.35	6.08	5.05	-14.58	5.71	5.13	5.71	20.10	28.07
US Dividend+ Net of Tax Index	EUR	-NA-	692,667.93	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,717.51	907,538.53	100.00	3.75	9.36	7.21	5.87	8.31	1.81	4.95	5.26	4.95	17.13	21.37
United States	USD	7,620.06	863,438.81	95.14	3.72	9.27	7.47	5.72	8.50	2.22	4.95	5.27	4.95	17.16	21.08
US Dividend +	USD	4,353.44	840,760.33	92.64	3.79	9.57	7.65	5.50	8.17	1.82	5.07	5.41	5.07	17.24	21.31
Canada	USD	9,363.36	44,099.72	4.86	4.47	10.73	4.00	8.46	4.88	-5.61	4.87	5.03	4.87	20.61	28.17
US Dividend+ Net of Tax Index	USD	-NA-	840,760.33	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	8,896.05	649,122.76	100.00	3.75	9.53	8.84	5.80	7.78	-6.99	2.61	3.38	2.61	16.47	19.36
United States	GBP	8,783.72	617,580.15	95.14	3.72	9.44	9.11	5.66	7.97	-6.61	2.61	3.39	2.61	16.56	19.10
US Dividend +	GBP	5,581.33	601,359.22	92.64	3.79	9.74	9.29	5.43	7.65	-6.98	2.73	3.53	2.73	16.67	19.35
Canada	GBP	10,793.23	31,542.61	4.86	4.47	10.90	5.58	8.39	4.37	-13.76	2.53	3.16	2.53	19.06	25.82
US Dividend+ Net of Tax Index	GBP	-NA-	601,359.22	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,033.05	96,689,155.11	100.00	3.75	8.84	10.06	4.65	8.25	0.56	8.29	7.11	8.29	18.20	21.54
United States	JPY	7,931.62	91,990,771.22	95.14	3.72	8.75	10.33	4.51	8.44	0.96	8.30	7.12	8.30	18.25	21.25
US Dividend +	JPY	4,185.68	89,574,605.80	92.64	3.79	-NA-	10.51	4.29	8.11	0.57	8.42	7.27	8.42	18.31	21.48
Canada	JPY	9,746.20	4,698,383.89	4.86	4.47	10.20	6.76	7.21	4.82	-6.77	8.22	6.88	8.22	21.00	28.28
US Dividend+ Net of Tax Index	JPY	-NA-	89,574,605.80	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	6,522.94	1,172,227.50	100.00	3.75	-NA-	10.18	4.17	8.54	-15.21	4.60	4.31	4.60	15.09	17.98
United States	AUD	6,440.58	1,115,265.84	95.14	3.72	-NA-	10.46	4.03	8.73	-14.87	4.60	4.32	4.60	15.23	17.73
US Dividend +	AUD	4,286.26	1,085,973.05	92.64	3.79	-NA-	10.64	3.81	8.41	-15.21	4.72	4.46	4.72	15.34	17.92
Canada	AUD	7,914.04	56,961.66	4.86	4.47	-NA-	6.89	6.72	5.11	-21.39	4.53	4.09	4.53	17.31	24.46
US Dividend+ Net of Tax Index	AUD	-NA-	1,085,973.05	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,195.56	55,830.24	4.86	4.47	9.66	6.75	7.00	4.46	-10.98	4.21	4.09	4.21	17.33	24.74

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Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,538.87	747,683.75	100.00	2.64	-NA-	7.34	2.31	7.15	-9.10	5.51	5.12	5.51	17.65	21.72
United States	EUR	5,249.21	711,351.80	95.14	2.60	-NA-	-NA-	2.18	7.34	-8.73	5.51	5.12	5.51	29.56	21.46
US Dividend +	EUR	-NA-	692,667.93	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,165.64	36,331.95	4.86	3.35	-NA-	-NA-	4.72	3.75	-15.71	5.51	5.03	5.51	31.34	28.07
US Dividend+ Net of Tax Index	EUR	3,634.85	692,667.93	92.64	2.65	-NA-	-NA-	-NA-	-NA-	-9.13	5.62	5.26	5.62	21.80	21.80
North America	USD	6,417.24	907,538.53	100.00	2.64	-NA-	5.96	4.60	6.98	0.45	4.67	5.02	4.67	17.14	21.39
United States	USD	6,356.84	863,438.81	95.14	2.60	-NA-	-NA-	4.46	7.16	0.85	4.67	5.03	4.67	29.00	21.10
US Dividend +	USD	-NA-	840,760.33	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,466.64	44,099.72	4.86	3.35	-NA-	-NA-	7.07	3.59	-6.86	4.67	4.94	4.67	31.56	28.17
US Dividend+ Net of Tax Index	USD	3,644.29	840,760.33	92.64	2.65	-NA-	-NA-	-NA-	-NA-	0.41	4.78	5.16	4.78	21.41	21.41

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Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	7,397.21	649,122.76	100.00	2.64	-NA-	7.58	4.53	6.46	-8.23	2.34	3.15	2.34	16.47	19.37
United States	GBP	7,327.59	617,580.15	95.14	2.60	-NA-	-NA-	4.40	6.64	-7.86	2.34	3.16	2.34	28.91	19.12
US Dividend +	GBP	-NA-	601,359.22	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	8,606.87	31,542.61	4.86	3.35	-NA-	-NA-	7.00	3.08	-14.91	2.34	3.07	2.34	30.65	25.81
US Dividend+ Net of Tax Index	GBP	4,672.17	601,359.22	92.64	2.65	-NA-	-NA-	-NA-	-NA-	-8.27	2.45	3.29	2.45	19.45	19.45
North America	JPY	6,679.62	96,689,155.11	100.00	2.64	-NA-	8.78	3.40	6.92	-0.79	8.01	6.87	8.01	18.20	21.56
United States	JPY	6,616.75	91,990,771.22	95.14	2.60	-NA-	-NA-	3.26	7.11	-0.39	8.01	6.88	8.01	29.66	21.27
US Dividend +	JPY	-NA-	89,574,605.80	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,771.93	4,698,383.89	4.86	3.35	-NA-	-NA-	5.84	3.53	-8.01	8.01	6.79	8.01	31.75	28.28
US Dividend+ Net of Tax Index	JPY	3,503.86	89,574,605.80	92.64	2.65	-NA-	-NA-	-NA-	-NA-	-0.82	8.13	7.01	8.13	21.58	21.58

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North America	AUD	5,423.94	1,172,227.50	100.00	2.64	-NA-	8.91	2.93	7.21	-16.35	4.32	4.08	4.32	15.09	18.00
United States	AUD	5,372.89	1,115,265.84	95.14	2.60	-NA-	-NA-	2.79	7.40	-16.01	4.32	4.08	4.32	28.17	17.75
US Dividend +	AUD	-NA-	1,085,973.05	92.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	6,310.91	56,961.66	4.86	3.35	-NA-	-NA-	5.36	3.81	-22.44	4.33	3.99	4.33	29.55	24.46
US Dividend+ Net of Tax Index	AUD	3,588.06	1,085,973.05	92.64	2.65	-NA-	-NA-	-NA-	-NA-	-16.38	4.44	4.22	4.44	17.94	17.94
Canada	CAD	6,535.92	55,830.24	4.86	3.35	-NA-	-NA-	5.63	3.17	-12.16	4.02	4.00	4.02	29.59	24.74

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,535.72	747,683.75	100.00	0.00	3.39	4.47	-0.44	4.29	-11.42	5.48	5.19	5.48	17.70	21.83
United States	EUR	2,430.59	711,351.80	95.14	0.00	3.16	4.84	-0.51	4.52	-11.00	5.51	5.22	5.51	17.79	21.58
US Dividend +	EUR	2,375.28	692,667.93	92.64	0.00	-NA-	4.89	-0.80	4.11	-11.47	5.62	5.35	5.62	17.93	21.82
Canada	EUR	2,483.06	36,331.95	4.86	0.00	3.44	-0.08	0.75	-0.03	-19.03	4.92	4.74	4.92	20.09	28.06
US Dividend+ Net of Tax Index	EUR	-NA-	692,667.93	92.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,937.35	907,538.53	100.00	0.00	4.60	3.13	1.79	4.12	-2.12	4.64	5.10	4.64	17.19	21.49
United States	USD	2,943.46	863,438.81	95.14	0.00	4.60	3.49	1.72	4.36	-1.66	4.67	5.12	4.67	17.22	21.20
US Dividend +	USD	2,381.45	840,760.33	92.64	0.00	4.60	3.55	1.42	3.94	-2.17	4.78	5.26	4.78	17.34	21.44
Canada	USD	3,007.01	44,099.72	4.86	0.00	4.88	-1.36	3.01	-0.19	-10.53	4.08	4.64	4.08	20.59	28.16
US Dividend+ Net of Tax Index	USD	-NA-	840,760.33	92.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,385.92	649,122.76	100.00	0.00	4.76	4.71	1.72	3.61	-10.58	2.31	3.23	2.31	16.50	19.48
United States	GBP	3,392.96	617,580.15	95.14	0.00	4.76	5.07	1.65	3.85	-10.15	2.34	3.25	2.34	16.60	19.23
US Dividend +	GBP	3,053.14	601,359.22	92.64	0.00	4.76	5.12	1.36	3.44	-10.62	2.45	3.38	2.45	16.73	19.48
Canada	GBP	3,466.21	31,542.61	4.86	0.00	5.04	0.14	2.94	-0.68	-18.26	1.76	2.78	1.76	19.03	25.80
US Dividend+ Net of Tax Index	GBP	-NA-	601,359.22	92.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,057.45	96,689,155.11	100.00	0.00	4.10	5.88	0.62	4.07	-3.32	7.98	6.95	7.98	18.24	21.65
United States	JPY	3,063.81	91,990,771.22	95.14	0.00	4.10	6.24	0.55	4.30	-2.86	8.01	6.97	8.01	18.30	21.37
US Dividend +	JPY	2,289.68	89,574,605.80	92.64	0.00	-NA-	6.30	0.26	3.89	-3.37	8.13	7.11	8.13	18.35	21.60
Canada	JPY	3,129.95	4,698,383.89	4.86	0.00	4.38	1.26	1.82	-0.24	-11.63	7.40	6.49	7.40	20.98	28.27
US Dividend+ Net of Tax Index	JPY	-NA-	89,574,605.80	92.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	2,482.69	1,172,227.50	100.00	0.00	-NA-	6.00	0.16	4.35	-18.49	4.30	4.15	4.30	15.13	18.11
United States	AUD	2,487.86	1,115,265.84	95.14	0.00	-NA-	6.37	0.09	4.58	-18.10	4.32	4.18	4.32	15.27	17.87
US Dividend +	AUD	2,344.70	1,085,973.05	92.64	0.00	-NA-	6.42	-0.20	4.17	-18.53	4.44	4.31	4.44	15.29	18.07
Canada	AUD	2,541.56	56,961.66	4.86	0.00	-NA-	1.38	1.36	0.02	-25.49	3.74	3.71	3.74	17.29	24.46
US Dividend+ Net of Tax Index	AUD	-NA-	1,085,973.05	92.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,632.04	55,830.24	4.86	0.00	3.87	1.25	1.62	-0.59	-15.62	3.43	3.71	3.43	17.32	24.74

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	659.26	-NA-	-NA-	-NA-	4.23	3.14	2.56	4.96	-0.77	-3.43	-2.28	-3.43	4.05	4.90
FTSE All World Series Canada Local	CAD	1,588.93	-NA-	-NA-	-NA-	6.97	5.72	10.52	9.21	13.39	4.40	5.01	4.40	12.21	18.26
JPMorgan Canada Bonds	LOCAL	832.00	-NA-	-NA-	-NA-	4.52	3.12	1.66	3.51	-0.50	-3.67	-2.64	-3.67	3.89	4.01
FTSE All World Series North America	LOCAL	816.40	-NA-	-NA-	-NA-	-NA-	13.10	17.05	14.59	32.51	1.77	2.72	1.77	13.49	18.66

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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-21	Free Float Nth America Feb-21
ProLogis USA	Rental	Industrial	USA	59,973.18	8.02
Digital Realty Trust	Rental	Data	USA	30,909.44	4.13
Simon Property Group, Inc.	Rental	Retail	USA	29,998.00	4.01
Public Storage, Inc.	Rental	Self	USA	28,978.09	3.88
Welltower Inc.	Rental	Healthcare	USA	23,320.73	3.12
AvalonBay Communities, Inc.	Rental	Residential	USA	20,313.75	2.72
Equity Residential Properties Trust	Rental	Residential	USA	19,746.69	2.64
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	17,560.78	2.35
Realty Income Corp.	Rental	Retail	USA	17,398.28	2.33
Ventas, Inc.	Rental	Healthcare	USA	16,215.25	2.17
Essex Prop Trust	Rental	Residential	USA	13,644.47	1.82
Invitation Homes	Rental	Residential	USA	13,425.74	1.80
Sun Communities, Inc.	Rental	Residential	USA	13,199.45	1.77
Extra Space Storage	Rental	Self	USA	13,014.88	1.74
Healthpeak Properties Inc	Rental	Healthcare	USA	12,882.33	1.72
Boston Properties, Inc.	Rental	Office	USA	12,661.96	1.69
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	12,600.70	1.69
Vici Properties Inc	Rental	Specialty	USA	12,510.34	1.67
Duke Realty Corporation	Rental	Industrial	USA	11,873.03	1.59
Medical Properties Trust	Rental	Health Care	USA	9,986.74	1.34

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Nth America Feb-21
FTSE EPRA Nareit North America	142	747,683.75	100.00
FTSE EPRA Nareit United States	122	711,351.80	95.14
FTSE EPRA Nareit Canada	20	36,331.95	4.86

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Xenia Hotels & Resorts Inc.	US	34.3	0	34.3
2	Park Hotels & Resorts	USA	31.1	0	31.1
3	Colony Capital	USA	27.86	0	27.86
4	Sunstone Hotel Investors	USA	25.57	0	25.57
5	Host Hotels & Resorts Inc.	USA	22.89	0	22.89
6	Acadia Realty Trust	USA	22.32	0	22.32
7	Summit Hotel Properties	USA	22.05	0	22.05
8	Ryman Hospitality	US	21.24	0	21.24
9	Service Properties Trust	USA	18.89	0	18.89
10	DiamondRock Hospitality	USA	17.81	0	17.81
11	Empire State Realty Trust	USA	16.76	0	16.76
12	Armada Hoffler Properties	USA	15.89	0	15.89
13	Regency Centers	USA	14.29	0	14.29
14	Douglas Emmett Inc.	USA	14.07	0	14.07
15	Simon Property Group, Inc.	USA	14	0	14
16	Federal Realty Investment	USA	13.96	0	13.96
17	Pebblebrook Hotel Trust	USA	13.87	0	13.87
18	RPT Realty	USA	13.68	0	13.68
19	RLJ Lodging Trust	USA	13.36	0	13.36
20	EPR Properties	USA	13.35	0	13.35

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Northwest Healthcare	CAN	-5.93	0.5	-5.43
2	Alexandria Real Estate	USA	-5.51	0	-5.51
3	InterRent Real Estate	CAN	-5.93	0.19	-5.74
4	InterRent Real Estate	CAN	-5.93	0.19	-5.74
5	Industrial Logistics	USA	-5.93	0	-5.93
6	Healthcare Realty Trust	USA	-6.9	0.98	-5.93
7	WPT Industrial Real Estate	CAN	-6.33	0.4	-5.93
8	WPT Industrial Real Estate	CAN	-6.33	0.4	-5.93
9	Healthcare Trust Of America	USA	-6.02	0	-6.02
10	Granite Real Estate	CAN	-6.41	0.32	-6.09
11	Granite Real Estate	CAN	-6.41	0.32	-6.09
12	Rexford Industrial Realty	USA	-6.32	0	-6.32
13	ProLogis USA	USA	-6.58	0	-6.58
14	Easterly Government	USA	-6.67	0	-6.67
15	Physicians Realty Trust	USA	-7	0	-7
16	QTS Realty Trust	US	-7.27	0	-7.27
17	Digital Realty Trust	USA	-7.62	0	-7.62
18	Community Healthcare	USA	-8.99	0.89	-8.1
19	CyrusOne	USA	-10.57	0	-10.57
20	Macerich Company	USA	-33.61	0.77	-32.84

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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	1,750.93	256,911.13	19.58	2.89	-NA-	-NA-	6.60	3.56	-3.28	0.47	2.89	0.47	14.36	17.67
Developed REITs	EUR	2,004.23	1,055,288.20	80.42	3.97	-NA-	8.17	3.18	6.78	-8.55	4.73	4.21	4.73	16.59	21.15
Developed Ex Asia Non-REITs	EUR	2,003.95	130,275.26	4.89	2.67	-NA-	-NA-	10.34	10.25	-3.87	-8.00	-3.23	-8.00	14.87	18.71
Developed Ex Asia REITs	EUR	1,966.16	856,696.49	32.17	3.89	-NA-	-NA-	2.86	6.79	-8.54	5.24	4.83	5.24	17.34	21.58
Developed Ex Europe Non-REITs	EUR	1,432.07	132,479.90	4.97	3.16	-NA-	-NA-	3.76	-1.28	-3.59	10.45	9.70	10.45	16.98	20.82
Developed Ex Europe REITs	EUR	2,217.91	942,900.20	35.40	3.87	-NA-	-NA-	3.78	8.15	-7.97	5.11	4.53	5.11	16.95	21.15
Developed Ex US Non-REITs	EUR	1,484.67	255,062.23	9.58	2.88	-NA-	-NA-	6.55	3.52	-3.21	0.44	2.85	0.44	14.32	17.60
Developed Ex US REITs	EUR	1,479.90	345,785.30	12.98	4.51	-NA-	-NA-	2.72	3.24	-10.75	2.63	1.94	2.63	16.31	21.71
Asia Non-REITs	EUR	1,427.20	126,635.87	38.94	3.12	-NA-	2.90	3.70	-1.37	-2.49	10.98	10.05	10.98	17.51	20.65
Asia REITs	EUR	2,175.28	198,591.71	61.06	4.35	-NA-	8.92	4.57	6.73	-8.63	2.61	1.62	2.61	15.92	20.59
Australia REITs	EUR	1,260.66	45,204.50	13.90	5.55	-NA-	7.22	2.37	2.46	-11.08	-1.96	0.93	-1.96	34.75	36.67
Hong Kong Non-REITs	EUR	1,722.61	62,269.53	19.15	4.17	-NA-	-NA-	6.81	-1.98	2.34	16.55	12.41	16.55	19.20	21.91
Hong Kong REITs	EUR	5,638.22	17,956.54	5.52	4.16	-NA-	-NA-	11.36	6.21	-4.59	4.14	7.82	4.14	16.80	18.57
Japan Non-REITs	EUR	942.07	53,887.56	16.57	1.80	-NA-	-NA-	0.44	0.30	-5.33	8.37	9.62	8.37	21.65	23.65
Japan REITs	EUR	1,963.41	100,009.83	30.75	3.71	-NA-	-NA-	2.98	8.61	-8.94	6.41	3.02	6.41	17.18	18.70
New Zealand REITs	EUR	1,928.99	2,554.77	0.79	4.01	-NA-	-NA-	-0.33	-2.51	-20.47	-2.34	-3.85	-2.34	23.10	29.99
Singapore Non-REITs	EUR	1,380.03	9,448.59	2.91	3.63	-NA-	-NA-	2.40	-5.31	-13.56	-4.20	0.04	-4.20	21.55	25.09
Singapore REITs	EUR	3,188.79	32,866.06	10.11	4.77	-NA-	-NA-	9.10	8.97	-5.08	-2.16	-4.06	-2.16	15.35	18.03

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Austria Non-REITs	EUR	1,305.84	2,447.30	1.03	2.81	-NA-	-NA-	19.42	14.01	-0.28	13.40	0.14	13.40	21.94	28.49
Belgium REITs	EUR	3,210.93	15,001.79	6.33	3.92	-NA-	10.89	12.89	15.09	-1.10	1.93	-0.67	1.93	12.64	16.27
Developed Europe Non-REITS Index	EUR	2,017.22	124,431.23	52.54	2.62	-NA-	-NA-	10.74	10.88	-2.64	-8.35	-3.49	-8.35	15.36	18.51
Developed Europe REITs	EUR	1,226.97	112,388.00	47.46	4.82	-NA-	-NA-	-1.25	-2.78	-13.41	1.66	1.54	1.66	19.20	24.56
Developed REITs IRELAND Index	EUR	1,142.35	1,397.71	0.59	4.20	-NA-	-NA-	5.68	1.75	1.45	-0.56	2.88	-0.56	15.36	17.56
Developed REITs Spain Index	EUR	1,275.04	5,769.13	2.44	3.78	-NA-	-NA-	3.27	-4.63	-25.72	5.56	5.25	5.56	27.78	36.12
Finland Non-REITs	EUR	2,086.49	3,669.02	1.55	1.91	-NA-	-NA-	13.27	13.92	-10.39	-11.26	-9.31	-11.26	16.23	16.61
France REITs	EUR	2,017.74	16,059.77	6.78	7.16	-NA-	4.72	-0.37	-5.71	-23.35	-3.50	0.49	-3.50	24.44	32.56
Germany Non-REITs	EUR	1,869.07	67,253.57	28.40	2.74	-NA-	-NA-	12.32	10.09	4.77	-10.10	-3.43	-10.10	16.92	19.20
Germany REITs	EUR	1,678.49	3,059.65	1.29	4.16	-NA-	5.73	6.76	7.25	-13.28	-6.25	-3.80	-6.25	18.25	23.20
Italy REITs	EUR	724.63	226.53	0.10	6.57	-NA-	-NA-	-2.02	-9.23	-31.77	-3.47	-4.01	-3.47	30.32	37.58
Netherlands REITs	EUR	524.02	10,625.63	4.49	15.25	-NA-	-NA-	-16.57	-23.89	-34.15	-2.25	-8.68	-2.25	37.67	53.82
Norway Non-REITs	EUR	349.49	2,875.52	1.21	2.66	-NA-	-NA-	20.44	19.07	26.78	-6.90	-5.96	-6.90	25.33	33.26
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,426.61	27,154.28	11.47	1.91	-NA-	-NA-	12.71	17.82	-6.94	-8.38	-3.49	-8.38	21.21	27.54
Switzerland Non-REITs	EUR	3,265.60	14,930.19	6.30	3.43	-NA-	-NA-	6.77	8.19	-20.31	-6.69	-4.59	-6.69	14.08	16.18
UK Non-REITs	EUR	383.30	5,114.09	2.16	2.82	-NA-	-NA-	-1.80	-0.69	-5.84	1.56	1.39	1.56	18.31	21.75
UK REITs	EUR	511.26	60,247.80	25.44	2.72	-NA-	-NA-	0.46	2.35	-5.67	3.95	4.40	3.95	18.87	21.82
Developed Non-REITs Israel Index	EUR	3,055.59	2,468.77	100.00	2.35	-NA-	-NA-	10.34	8.98	-24.34	-3.88	-2.33	-3.88	22.12	27.47
Canada Non-REITs	EUR	1,129.65	1,526.35	0.20	5.59	-NA-	-NA-	-0.35	-3.35	-15.08	0.20	3.94	0.20	23.14	31.49
Canada REITs	EUR	2,335.20	34,805.59	4.66	4.42	-NA-	5.61	6.90	6.12	-14.35	5.97	5.18	5.97	20.08	27.94
United States Non-REITs	EUR	1,062.12	1,848.90	0.25	4.69	-NA-	4.97	8.03	9.84	-10.90	5.71	9.23	5.71	26.27	31.64
United States REITs	EUR	1,873.07	709,502.90	94.89	3.71	-NA-	8.92	3.39	8.67	-7.48	5.79	5.35	5.79	17.67	21.43

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Developed Non-REITs	USD	1,788.77	311,838.73	19.58	2.89	-NA-	-NA-	8.99	3.39	6.87	-0.33	2.80	-0.33	15.82	18.29
Developed REITs	USD	2,047.54	1,280,908.81	80.42	3.97	-NA-	6.78	5.49	6.61	1.06	3.90	4.11	3.90	16.56	21.13
Developed Ex Asia Non-REITs	USD	2,047.35	158,128.11	4.89	2.67	-NA-	-NA-	12.81	10.07	6.23	-8.73	-3.31	-8.73	16.15	19.46
Developed Ex Asia REITs	USD	2,008.53	1,039,858.19	32.17	3.89	-NA-	-NA-	5.16	6.62	1.06	4.40	4.74	4.40	16.99	21.52
Developed Ex Europe Non-REITs	USD	1,463.01	160,804.10	4.97	3.16	-NA-	-NA-	6.08	-1.44	6.53	9.57	9.60	9.57	18.16	21.19
Developed Ex Europe REITs	USD	2,266.05	1,144,492.26	35.40	3.87	-NA-	-NA-	6.10	7.98	1.70	4.27	4.44	4.27	16.50	20.90
Developed Ex US Non-REITs	USD	1,797.94	309,594.53	9.58	2.88	-NA-	-NA-	8.93	3.35	6.95	-0.36	2.76	-0.36	15.79	18.22
Developed Ex US REITs	USD	1,792.17	419,714.20	12.98	4.51	-NA-	-NA-	5.02	3.07	-1.38	1.81	1.85	1.81	17.16	22.34
Asia Non-REITs	USD	1,458.03	153,710.62	38.94	3.12	-NA-	1.58	6.02	-1.53	7.75	10.09	9.95	10.09	18.89	21.01
Asia REITs	USD	2,222.75	241,050.62	61.06	4.35	-NA-	7.52	6.91	6.56	0.97	1.80	1.53	1.80	16.62	20.76
Australia REITs	USD	1,526.68	54,869.23	13.90	5.55	-NA-	5.84	4.66	2.30	-1.75	-2.74	0.84	-2.74	35.19	37.09
Hong Kong Non-REITs	USD	2,086.09	75,582.75	19.15	4.17	-NA-	-NA-	9.20	-2.13	13.08	15.62	12.31	15.62	20.53	22.19
Hong Kong REITs	USD	6,827.93	21,795.65	5.52	4.16	-NA-	-NA-	13.85	6.04	5.43	3.31	7.72	3.31	17.19	19.00
Japan Non-REITs	USD	1,140.86	65,408.72	16.57	1.80	-NA-	-NA-	2.69	0.14	4.61	7.51	9.52	7.51	22.08	23.71
Japan REITs	USD	2,377.71	121,391.93	30.75	3.71	-NA-	-NA-	5.28	8.44	0.62	5.56	2.93	5.56	17.27	18.31
New Zealand REITs	USD	2,336.03	3,100.98	0.79	4.01	-NA-	-NA-	1.90	-2.66	-12.12	-3.11	-3.94	-3.11	23.94	30.63
Singapore Non-REITs	USD	1,671.23	11,468.69	2.91	3.63	-NA-	-NA-	4.70	-5.46	-4.49	-4.97	-0.05	-4.97	23.46	26.85
Singapore REITs	USD	3,861.66	39,892.83	10.11	4.77	-NA-	-NA-	11.54	8.79	4.89	-2.94	-4.15	-2.94	16.86	19.27

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Austria Non-REITs	USD	1,333.92	2,970.53	1.03	2.81	-NA-	-NA-	22.09	13.82	10.19	12.49	0.05	12.49	23.26	29.05
Belgium REITs	USD	3,273.07	18,209.17	6.33	3.92	-NA-	9.47	15.42	14.91	9.28	1.12	-0.76	1.12	14.31	16.75
Developed Europe Non-REITS Index	USD	2,060.88	151,034.63	52.54	2.62	-NA-	-NA-	13.22	10.70	7.58	-9.08	-3.58	-9.08	16.46	19.27
Developed Europe REITs	USD	1,252.90	136,416.55	47.46	4.82	-NA-	-NA-	0.96	-2.94	-4.31	0.85	1.45	0.85	20.55	25.98
Developed REITs IRELAND Index	USD	1,284.53	1,696.54	0.59	4.20	-NA-	-NA-	8.05	1.59	12.10	-1.35	2.79	-1.35	17.25	18.94
Developed REITs Spain Index	USD	1,138.89	7,002.57	2.44	3.78	-NA-	-NA-	5.58	-4.78	-17.92	4.71	5.15	4.71	29.27	37.24
Finland Non-REITs	USD	2,132.52	4,453.46	1.55	1.91	-NA-	-NA-	15.81	13.73	-0.98	-11.97	-9.39	-11.97	18.60	18.68
France REITs	USD	2,058.63	19,493.35	6.78	7.16	-NA-	3.37	1.86	-5.86	-15.30	-4.27	0.40	-4.27	26.37	34.13
Germany Non-REITs	USD	1,910.29	81,632.38	28.40	2.74	-NA-	-NA-	14.83	9.91	15.77	-10.82	-3.51	-10.82	18.12	19.94
Germany REITs	USD	1,716.36	3,713.80	1.29	4.16	-NA-	4.37	9.15	7.08	-4.17	-7.00	-3.89	-7.00	20.01	24.33
Italy REITs	USD	739.38	274.96	0.10	6.57	-NA-	-NA-	0.18	-9.38	-24.61	-4.24	-4.09	-4.24	32.07	38.73
Netherlands REITs	USD	535.52	12,897.38	4.49	15.25	-NA-	-NA-	-14.70	-24.01	-27.23	-3.02	-8.76	-3.02	39.27	55.55
Norway Non-REITs	USD	423.24	3,490.31	1.21	2.66	-NA-	-NA-	23.13	18.88	40.10	-7.65	-6.05	-7.65	26.83	34.86
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,360.66	32,959.86	11.47	1.91	-NA-	-NA-	15.24	17.63	2.84	-9.11	-3.58	-9.11	22.35	28.17
Switzerland Non-REITs	USD	3,954.67	18,122.26	6.30	3.43	-NA-	-NA-	9.16	8.02	-11.94	-7.43	-4.68	-7.43	14.32	16.18
UK Non-REITs	USD	464.18	6,207.48	2.16	2.82	-NA-	-NA-	0.40	-0.85	4.05	0.75	1.30	0.75	19.21	23.18
UK REITs	USD	619.14	73,128.78	25.44	2.72	-NA-	-NA-	2.71	2.19	4.24	3.12	4.30	3.12	19.67	23.33
Developed Non-REITs Israel Index	USD	2,935.16	2,996.60	100.00	2.35	-NA-	-NA-	12.81	8.81	-16.39	-4.64	-2.42	-4.64	22.08	27.88
Canada Non-REITs	USD	1,368.02	1,852.69	0.20	5.59	-NA-	-NA-	1.89	-3.51	-6.16	-0.60	3.84	-0.60	24.17	32.34
Canada REITs	USD	2,827.94	42,247.03	4.66	4.42	-NA-	4.25	9.30	5.95	-5.35	5.13	5.09	5.13	20.48	27.98
United States Non-REITs	USD	1,286.24	2,244.20	0.25	4.69	-NA-	3.62	10.45	9.66	-1.55	4.86	9.13	4.86	27.26	32.16
United States REITs	USD	2,268.30	861,194.61	94.89	3.71	-NA-	7.52	5.71	8.49	2.23	4.95	5.26	4.95	16.96	21.06

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Developed Non-REITs	GBP	2,061.94	223,044.65	19.58	2.89	-NA-	-NA-	8.92	2.89	-2.36	-2.55	0.97	-2.55	13.66	15.47
Developed REITs	GBP	2,360.22	916,178.25	80.42	3.97	-NA-	8.40	5.42	6.09	-7.67	1.58	2.26	1.58	15.42	18.76
Developed Ex Asia Non-REITs	GBP	2,360.00	113,102.15	4.89	2.67	-NA-	-NA-	12.74	9.54	-2.95	-10.76	-5.04	-10.76	14.75	17.38
Developed Ex Asia REITs	GBP	2,315.25	743,765.25	32.17	3.89	-NA-	-NA-	5.10	6.10	-7.67	2.08	2.87	2.08	16.06	19.10
Developed Ex Europe Non-REITs	GBP	1,686.43	115,016.17	4.97	3.16	-NA-	-NA-	6.01	-1.92	-2.67	7.12	7.65	7.12	15.95	18.30
Developed Ex Europe REITs	GBP	2,612.09	818,605.44	35.40	3.87	-NA-	-NA-	6.03	7.46	-7.09	1.95	2.58	1.95	15.95	18.87
Developed Ex US Non-REITs	GBP	2,072.51	221,439.48	9.58	2.88	-NA-	-NA-	8.86	2.85	-2.29	-2.58	0.93	-2.58	13.63	15.40
Developed Ex US REITs	GBP	2,065.85	300,203.27	12.98	4.51	-NA-	-NA-	4.95	2.57	-9.90	-0.46	0.04	-0.46	15.14	19.33
Asia Non-REITs	GBP	1,680.69	109,942.51	38.94	3.12	-NA-	3.13	5.96	-2.00	-1.56	7.64	7.99	7.64	16.52	18.14
Asia REITs	GBP	2,562.19	172,413.00	61.06	4.35	-NA-	9.16	6.85	6.05	-7.76	-0.47	-0.28	-0.47	15.51	18.70
Australia REITs	GBP	1,759.81	39,245.57	13.90	5.55	-NA-	-NA-	4.59	1.80	-10.24	-4.91	-0.95	-4.91	41.65	34.81
Hong Kong Non-REITs	GBP	2,404.66	54,061.05	19.15	4.17	-NA-	-NA-	9.13	-2.61	3.31	13.04	10.31	13.04	19.00	19.57
Hong Kong REITs	GBP	7,870.62	15,589.48	5.52	4.16	-NA-	-NA-	13.78	5.52	-3.68	1.01	5.81	1.01	17.46	17.86
Japan Non-REITs	GBP	1,315.08	46,784.01	16.57	1.80	-NA-	-NA-	2.63	-0.35	-4.43	5.11	7.57	5.11	20.08	21.59
Japan REITs	GBP	2,740.80	86,826.36	30.75	3.71	-NA-	-NA-	5.21	7.91	-8.07	3.21	1.09	3.21	17.05	17.12
New Zealand REITs	GBP	2,692.76	2,217.99	0.79	4.01	-NA-	-NA-	1.83	-3.14	-19.71	-5.27	-5.65	-5.27	22.55	28.36
Singapore Non-REITs	GBP	1,926.44	8,203.06	2.91	3.63	-NA-	-NA-	4.63	-5.92	-12.74	-7.08	-1.83	-7.08	20.88	23.11
Singapore REITs	GBP	4,451.37	28,533.60	10.11	4.77	-NA-	-NA-	11.47	8.27	-4.17	-5.10	-5.86	-5.10	15.51	16.25

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Austria Non-REITs	GBP	1,537.62	2,124.69	1.03	2.81	-NA-	-NA-	22.02	13.27	0.67	9.99	-1.73	9.99	21.78	26.77
Belgium REITs	GBP	3,772.90	13,024.23	6.33	3.92	-NA-	11.14	15.35	14.35	-0.16	-1.13	-2.52	-1.13	13.24	15.18
Developed Europe Non-REITS Index	GBP	2,375.59	108,028.49	52.54	2.62	-NA-	-NA-	13.15	10.17	-1.71	-11.10	-5.29	-11.10	15.27	17.30
Developed Europe REITs	GBP	1,444.23	97,572.81	47.46	4.82	-NA-	-NA-	0.90	-3.41	-12.58	-1.40	-0.36	-1.40	17.34	21.72
Developed REITs IRELAND Index	GBP	1,480.69	1,213.46	0.59	4.20	-NA-	-NA-	7.98	1.10	2.42	-3.55	0.96	-3.55	15.42	15.79
Developed REITs Spain Index	GBP	1,312.81	5,008.63	2.44	3.78	-NA-	-NA-	5.51	-5.24	-25.01	2.38	3.28	2.38	26.73	33.99
Finland Non-REITs	GBP	2,458.17	3,185.37	1.55	1.91	-NA-	-NA-	15.73	13.18	-9.54	-13.93	-11.00	-13.93	16.98	16.41
France REITs	GBP	2,373.00	13,942.74	6.78	7.16	-NA-	4.95	1.80	-6.31	-22.62	-6.41	-1.39	-6.41	23.92	30.45
Germany Non-REITs	GBP	2,202.01	58,388.09	28.40	2.74	-NA-	-NA-	14.76	9.38	5.77	-12.80	-5.23	-12.80	17.59	18.32
Germany REITs	GBP	1,978.46	2,656.32	1.29	4.16	-NA-	5.96	9.08	6.56	-12.45	-9.07	-5.60	-9.07	17.86	21.38
Italy REITs	GBP	852.29	196.67	0.10	6.57	-NA-	-NA-	0.11	-9.82	-31.12	-6.37	-5.80	-6.37	29.89	35.44
Netherlands REITs	GBP	617.30	9,224.94	4.49	15.25	-NA-	-NA-	-14.75	-24.38	-33.52	-5.19	-10.39	-5.19	36.66	51.73
Norway Non-REITs	GBP	487.87	2,496.47	1.21	2.66	-NA-	-NA-	23.06	18.30	27.99	-9.70	-7.72	-9.70	25.22	31.96
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,179.28	23,574.75	11.47	1.91	-NA-	-NA-	15.16	17.06	-6.05	-11.13	-5.30	-11.13	21.26	26.74
Switzerland Non-REITs	GBP	4,558.58	12,962.06	6.30	3.43	-NA-	-NA-	9.09	7.49	-19.55	-9.49	-6.38	-9.49	13.97	15.34
UK Non-REITs	GBP	649.92	4,439.94	2.16	2.82	-NA-	-NA-	0.33	-1.33	-4.94	-1.49	-0.50	-1.49	15.26	18.62
UK REITs	GBP	866.75	52,305.83	25.44	2.72	-NA-	-NA-	2.64	1.69	-4.77	0.82	2.44	0.82	15.70	18.32
Developed Non-REITs Israel Index	GBP	2,888.34	2,143.34	100.00	2.35	-NA-	-NA-	12.74	8.28	-23.62	-6.77	-4.16	-6.77	21.36	25.89
Canada Non-REITs	GBP	1,576.93	1,325.15	0.20	5.59	-NA-	-NA-	1.82	-3.97	-14.27	-2.81	1.99	-2.81	22.31	29.44
Canada REITs	GBP	3,259.80	30,217.46	4.66	4.42	-NA-	5.84	9.23	5.44	-13.53	2.78	3.21	2.78	19.03	25.68
United States Non-REITs	GBP	1,482.66	1,605.18	0.25	4.69	-NA-	5.20	10.38	9.13	-10.05	2.53	7.19	2.53	25.28	29.84
United States REITs	GBP	2,614.69	615,974.98	94.89	3.71	-NA-	9.16	5.64	7.97	-6.60	2.61	3.38	2.61	16.53	19.09

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Developed Non-REITs	JPY	1,861.91	33,223,298.47	19.58	2.89	-NA-	-NA-	7.73	3.34	5.56	2.85	4.61	2.85	16.89	18.56
Developed REITs	JPY	2,131.26	136,468,024.84	80.42	3.97	-NA-	9.62	4.28	6.55	-0.18	7.21	5.95	7.21	17.50	21.26
Developed Ex Asia Non-REITs	JPY	2,131.06	16,846,969.32	4.89	2.67	-NA-	-NA-	11.51	10.01	4.92	-5.82	-1.61	-5.82	16.84	19.26
Developed Ex Asia REITs	JPY	2,090.65	110,786,491.98	32.17	3.89	-NA-	-NA-	3.96	6.56	-0.18	7.73	6.58	7.73	18.21	21.70
Developed Ex Europe Non-REITs	JPY	1,522.83	17,132,069.09	4.97	3.16	-NA-	-NA-	4.86	-1.49	5.22	13.06	11.53	13.06	19.29	21.80
Developed Ex Europe REITs	JPY	2,358.70	121,934,205.67	35.40	3.87	-NA-	-NA-	4.88	7.92	0.45	7.60	6.28	7.60	17.40	21.01
Developed Ex US Non-REITs	JPY	1,871.46	32,984,201.45	9.58	2.88	-NA-	-NA-	7.68	3.30	5.64	2.82	4.57	2.82	16.86	18.48
Developed Ex US REITs	JPY	1,865.45	44,716,350.63	12.98	4.51	-NA-	-NA-	3.81	3.02	-2.59	5.06	3.65	5.06	17.69	22.39
Asia Non-REITs	JPY	1,517.65	16,376,329.14	38.94	3.12	-NA-	4.28	4.81	-1.58	6.43	13.61	11.88	13.61	19.94	21.64
Asia REITs	JPY	2,313.64	25,681,532.86	61.06	4.35	-NA-	10.38	5.69	6.51	-0.27	5.04	3.32	5.04	16.46	20.62
Australia REITs	JPY	1,589.10	5,845,767.46	13.90	5.55	-NA-	8.66	3.46	2.25	-2.95	0.36	2.62	0.36	35.31	36.78
Hong Kong Non-REITs	JPY	2,171.39	8,052,586.63	19.15	4.17	-NA-	-NA-	7.95	-2.18	11.69	19.31	14.29	19.31	20.84	23.01
Hong Kong REITs	JPY	7,107.10	2,322,108.69	5.52	4.16	-NA-	-NA-	12.54	5.98	4.13	6.61	9.62	6.61	17.81	19.36
Japan Non-REITs	JPY	1,020.52	6,968,645.34	16.57	1.80	-NA-	-NA-	1.51	0.08	3.32	10.94	11.45	10.94	24.08	24.10
Japan REITs	JPY	2,127.07	12,933,096.49	30.75	3.71	-NA-	-NA-	4.07	8.38	-0.61	8.93	4.74	8.93	16.36	18.23
New Zealand REITs	JPY	2,431.54	330,378.22	0.79	4.01	-NA-	-NA-	0.73	-2.71	-13.20	-0.02	-2.24	-0.02	23.93	30.15
Singapore Non-REITs	JPY	1,739.56	1,221,874.73	2.91	3.63	-NA-	-NA-	3.49	-5.51	-5.66	-1.93	1.72	-1.93	23.67	26.88
Singapore REITs	JPY	4,019.55	4,250,182.00	10.11	4.77	-NA-	-NA-	10.26	8.74	3.60	0.16	-2.46	0.16	16.42	19.04

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Austria Non-REITs	JPY	1,388.46	316,479.96	1.03	2.81	-NA-	-NA-	20.69	13.77	8.84	16.08	1.81	16.08	24.17	29.22
Belgium REITs	JPY	3,406.90	1,940,004.91	6.33	3.92	-NA-	12.38	14.10	14.85	7.94	4.35	0.99	4.35	15.28	16.87
Developed Europe Non-REITS Index	JPY	2,145.14	16,091,229.37	52.54	2.62	-NA-	-NA-	11.92	10.65	6.26	-6.17	-1.88	-6.17	16.55	19.03
Developed Europe REITs	JPY	1,304.13	14,533,819.18	47.46	4.82	-NA-	-NA-	-0.20	-2.99	-5.49	4.06	3.24	4.06	21.78	26.25
Developed REITs IRELAND Index	JPY	1,337.05	180,748.86	0.59	4.20	-NA-	-NA-	6.80	1.54	10.73	1.80	4.60	1.80	17.26	18.88
Developed REITs Spain Index	JPY	1,185.46	746,053.83	2.44	3.78	-NA-	-NA-	4.37	-4.83	-18.93	8.06	7.00	8.06	29.57	37.66
Finland Non-REITs	JPY	2,219.71	474,471.81	1.55	1.91	-NA-	-NA-	14.48	13.68	-2.20	-9.16	-7.79	-9.16	19.10	18.30
France REITs	JPY	2,142.80	2,076,821.10	6.78	7.16	-NA-	6.12	0.69	-5.91	-16.34	-1.22	2.17	-1.22	27.07	34.35
Germany Non-REITs	JPY	1,988.40	8,697,113.98	28.40	2.74	-NA-	-NA-	13.51	9.86	14.35	-7.97	-1.81	-7.97	18.36	19.56
Germany REITs	JPY	1,786.53	395,668.18	1.29	4.16	-NA-	7.15	7.90	7.03	-5.35	-4.03	-2.19	-4.03	20.38	24.29
Italy REITs	JPY	769.61	29,294.65	0.10	6.57	-NA-	-NA-	-0.97	-9.42	-25.53	-1.19	-2.40	-1.19	33.05	39.41
Netherlands REITs	JPY	557.42	1,374,087.39	4.49	15.25	-NA-	-NA-	-15.68	-24.05	-28.13	0.07	-7.16	0.07	39.83	55.61
Norway Non-REITs	JPY	440.54	371,857.66	1.21	2.66	-NA-	-NA-	21.72	18.82	38.38	-4.70	-4.39	-4.70	26.57	34.43
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,579.84	3,511,543.97	11.47	1.91	-NA-	-NA-	13.91	17.57	1.57	-6.21	-1.88	-6.21	22.84	28.12
Switzerland Non-REITs	JPY	4,116.36	1,930,745.89	6.30	3.43	-NA-	-NA-	7.91	7.96	-13.03	-4.48	-3.00	-4.48	14.50	15.79
UK Non-REITs	JPY	483.16	661,345.25	2.16	2.82	-NA-	-NA-	-0.75	-0.90	2.77	3.97	3.09	3.97	21.56	23.87
UK REITs	JPY	644.46	7,791,140.27	25.44	2.72	-NA-	-NA-	1.53	2.14	2.96	6.41	6.14	6.41	21.46	23.61
Developed Non-REITs Israel Index	JPY	3,163.02	319,257.64	100.00	2.35	-NA-	-NA-	11.52	8.75	-17.42	-1.60	-0.70	-1.60	23.27	27.76
Canada Non-REITs	JPY	1,423.95	197,385.29	0.20	5.59	-NA-	-NA-	0.72	-3.56	-7.32	2.57	5.67	2.57	24.27	32.22
Canada REITs	JPY	2,943.57	4,500,998.60	4.66	4.42	-NA-	7.03	8.04	5.90	-6.51	8.48	6.94	8.48	20.87	28.11
United States Non-REITs	JPY	1,338.83	239,097.02	0.25	4.69	-NA-	6.38	9.18	9.61	-2.76	8.21	11.06	8.21	28.56	32.91
United States REITs	JPY	2,361.05	91,751,674.21	94.89	3.71	-NA-	10.38	4.49	8.44	0.98	8.30	7.11	8.30	18.11	21.23

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Developed Non-REITs	AUD	1,511.90	402,788.34	19.58	2.89	-NA-	-NA-	7.24	3.62	-11.00	-0.66	1.88	-0.66	11.93	13.76
Developed REITs	AUD	1,730.61	1,654,493.43	80.42	3.97	-NA-	9.74	3.80	6.84	-15.84	3.56	3.18	3.56	14.11	17.44
Developed Ex Asia Non-REITs	AUD	1,730.45	204,247.11	4.89	2.67	-NA-	-NA-	11.01	10.31	-11.54	-9.03	-4.18	-9.03	14.43	16.26
Developed Ex Asia REITs	AUD	1,697.63	1,343,138.97	32.17	3.89	-NA-	-NA-	3.48	6.85	-15.84	4.06	3.80	4.06	15.08	17.84
Developed Ex Europe Non-REITs	AUD	1,236.56	207,703.57	4.97	3.16	-NA-	-NA-	4.38	-1.22	-11.28	9.20	8.62	9.20	13.87	16.55
Developed Ex Europe REITs	AUD	1,915.29	1,478,290.19	35.40	3.87	-NA-	-NA-	4.40	8.21	-15.31	3.93	3.50	3.93	14.41	17.44
Developed Ex US Non-REITs	AUD	1,519.65	399,889.60	9.58	2.88	-NA-	-NA-	7.19	3.58	-10.93	-0.69	1.83	-0.69	11.89	13.70
Developed Ex US REITs	AUD	1,514.77	542,126.32	12.98	4.51	-NA-	-NA-	3.34	3.29	-17.87	1.48	0.94	1.48	14.18	18.21
Asia Non-REITs	AUD	1,232.35	198,541.23	38.94	3.12	-NA-	4.40	4.33	-1.31	-10.26	9.73	8.96	9.73	14.38	16.39
Asia REITs	AUD	1,878.70	311,354.45	61.06	4.35	-NA-	10.50	5.20	6.79	-15.91	1.46	0.62	1.46	13.39	17.24
Australia REITs	AUD	1,439.76	70,872.16	13.90	5.55	-NA-	8.78	2.99	2.52	-18.18	-3.06	-0.06	-3.06	32.45	32.56
Hong Kong Non-REITs	AUD	1,763.19	97,626.91	19.15	4.17	-NA-	-NA-	7.46	-1.92	-5.82	15.24	11.30	15.24	15.88	17.58
Hong Kong REITs	AUD	5,771.06	28,152.48	5.52	4.16	-NA-	-NA-	12.03	6.27	-12.20	2.97	6.76	2.97	15.44	16.56
Japan Non-REITs	AUD	964.27	84,485.56	16.57	1.80	-NA-	-NA-	1.05	0.35	-12.88	7.16	8.54	7.16	20.04	20.45
Japan REITs	AUD	2,009.67	156,796.61	30.75	3.71	-NA-	-NA-	3.60	8.67	-16.20	5.21	2.00	5.21	16.05	16.49
New Zealand REITs	AUD	1,974.44	4,005.40	0.79	4.01	-NA-	-NA-	0.27	-2.45	-26.81	-3.43	-4.80	-3.43	20.69	26.84
Singapore Non-REITs	AUD	1,412.55	14,813.61	2.91	3.63	-NA-	-NA-	3.02	-5.25	-20.46	-5.28	-0.94	-5.28	18.64	21.68
Singapore REITs	AUD	3,263.92	51,527.81	10.11	4.77	-NA-	-NA-	9.76	9.03	-12.65	-3.26	-5.01	-3.26	12.84	15.13

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Austria Non-REITs	AUD	1,127.45	3,836.90	1.03	2.81	-NA-	-NA-	20.14	14.07	-8.23	12.12	-0.85	12.12	21.54	26.33
Belgium REITs	AUD	2,766.45	23,519.98	6.33	3.92	-NA-	12.51	13.58	15.16	-8.99	0.79	-1.65	0.79	13.37	15.13
Developed Europe Non-REITS Index	AUD	1,741.88	195,084.77	52.54	2.62	-NA-	-NA-	11.41	10.94	-10.40	-9.38	-4.44	-9.38	15.01	16.20
Developed Europe REITs	AUD	1,058.97	176,203.24	47.46	4.82	-NA-	-NA-	-0.65	-2.72	-20.31	0.51	0.54	0.51	18.13	21.27
Developed REITs IRELAND Index	AUD	1,085.71	2,191.34	0.59	4.20	-NA-	-NA-	6.32	1.81	-6.64	-1.68	1.86	-1.68	15.13	15.53
Developed REITs Spain Index	AUD	962.61	9,044.91	2.44	3.78	-NA-	-NA-	3.89	-4.58	-31.64	4.37	4.21	4.37	26.35	33.32
Finland Non-REITs	AUD	1,802.43	5,752.34	1.55	1.91	-NA-	-NA-	13.96	13.98	-17.54	-12.26	-10.20	-12.26	16.83	16.44
France REITs	AUD	1,739.98	25,178.70	6.78	7.16	-NA-	6.25	0.23	-5.65	-29.46	-4.59	-0.50	-4.59	23.36	29.43
Germany Non-REITs	AUD	1,614.60	105,440.95	28.40	2.74	-NA-	-NA-	13.00	10.15	-3.59	-11.11	-4.38	-11.11	17.18	17.28
Germany REITs	AUD	1,450.69	4,796.95	1.29	4.16	-NA-	7.27	7.41	7.31	-20.20	-7.31	-4.75	-7.31	17.73	20.64
Italy REITs	AUD	624.94	355.16	0.10	6.57	-NA-	-NA-	-1.43	-9.18	-37.21	-4.56	-4.95	-4.56	29.27	34.78
Netherlands REITs	AUD	452.63	16,658.98	4.49	15.25	-NA-	-NA-	-16.06	-23.85	-39.40	-3.34	-9.58	-3.34	36.35	50.68
Norway Non-REITs	AUD	357.73	4,508.28	1.21	2.66	-NA-	-NA-	21.17	19.14	16.67	-7.95	-6.89	-7.95	23.23	30.13
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,530.90	42,572.80	11.47	1.91	-NA-	-NA-	13.40	17.89	-14.36	-9.41	-4.45	-9.41	20.63	25.46
Switzerland Non-REITs	AUD	3,342.54	23,407.73	6.30	3.43	-NA-	-NA-	7.42	8.25	-26.67	-7.74	-5.53	-7.74	14.00	15.32
UK Non-REITs	AUD	392.33	8,017.93	2.16	2.82	-NA-	-NA-	-1.21	-0.63	-13.35	0.42	0.39	0.42	17.49	18.54
UK REITs	AUD	523.31	94,457.22	25.44	2.72	-NA-	-NA-	1.07	2.41	-13.19	2.78	3.36	2.78	17.78	18.61
Developed Non-REITs Israel Index	AUD	2,392.83	3,870.57	100.00	2.35	-NA-	-NA-	11.01	9.04	-30.37	-4.96	-3.30	-4.96	21.05	25.32
Canada Non-REITs	AUD	1,156.27	2,393.03	0.20	5.59	-NA-	-NA-	0.26	-3.30	-21.85	-0.93	2.91	-0.93	20.58	28.31
Canada REITs	AUD	2,390.22	54,568.63	4.66	4.42	-NA-	7.15	7.55	6.18	-21.18	4.78	4.14	4.78	17.34	24.30
United States Non-REITs	AUD	1,087.15	2,898.73	0.25	4.69	-NA-	6.50	8.68	9.90	-18.01	4.52	8.15	4.52	24.04	28.23
United States REITs	AUD	1,917.20	1,112,367.11	94.89	3.71	-NA-	10.51	4.02	8.73	-14.86	4.60	4.31	4.60	15.31	17.72

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Developed Non-REITs	EUR	1,227.39	256,911.13	19.58	0.00	-NA-	-NA-	3.63	0.56	-6.30	0.46	2.88	0.46	14.43	17.75
Developed REITs	EUR	1,035.54	1,055,288.20	80.42	0.00	-NA-	3.82	-0.91	2.51	-12.18	4.32	3.95	4.32	16.65	21.28
Developed Ex Asia Non-REITs	EUR	1,306.72	130,275.26	4.89	0.00	-NA-	-NA-	7.18	7.11	-6.51	-8.01	-3.23	-8.01	14.85	18.74
Developed Ex Asia REITs	EUR	1,045.00	856,696.49	32.17	0.00	-NA-	-NA-	-1.17	2.56	-12.12	4.94	4.68	4.94	17.43	21.75
Developed Ex Europe Non-REITs	EUR	1,022.79	132,479.90	4.97	0.00	-NA-	-NA-	0.83	-4.30	-7.03	10.41	9.68	10.41	17.05	20.85
Developed Ex Europe REITs	EUR	1,146.75	942,900.20	35.40	0.00	-NA-	-NA-	-0.29	3.91	-11.58	4.68	4.26	4.68	16.99	21.23
Developed Ex US Non-REITs	EUR	1,036.46	255,062.23	9.58	0.00	-NA-	-NA-	3.58	0.53	-6.22	0.42	2.84	0.42	14.40	17.69
Developed Ex US REITs	EUR	702.54	345,785.30	12.98	0.00	-NA-	-NA-	-1.72	-1.27	-14.63	1.97	1.47	1.97	16.36	21.83
Asia Non-REITs	EUR	1,022.62	126,635.87	38.94	0.00	-NA-	0.44	0.81	-4.34	-5.94	10.96	10.03	10.96	17.59	20.68
Asia REITs	EUR	1,007.25	198,591.71	61.06	0.00	-NA-	3.95	0.19	2.28	-12.47	1.74	0.94	1.74	15.84	20.48
Australia REITs	EUR	541.04	45,204.50	13.90	0.00	-NA-	1.86	-2.30	-2.20	-14.89	-2.81	0.06	-2.81	26.26	36.70
Hong Kong Non-REITs	EUR	1,076.38	62,269.53	19.15	0.00	-NA-	-NA-	2.75	-5.97	-2.56	16.55	12.41	16.55	19.31	21.92
Hong Kong REITs	EUR	2,926.52	17,956.54	5.52	0.00	-NA-	-NA-	7.02	2.17	-8.75	3.93	7.60	3.93	16.25	17.77
Japan Non-REITs	EUR	796.69	53,887.56	16.57	0.00	-NA-	-NA-	-1.11	-1.44	-7.34	8.33	9.58	8.33	21.71	23.75
Japan REITs	EUR	1,042.33	100,009.83	30.75	0.00	-NA-	-NA-	-0.87	4.44	-12.66	5.40	2.39	5.40	17.09	18.63
New Zealand REITs	EUR	799.32	2,554.77	0.79	0.00	-NA-	-NA-	-5.02	-6.79	-22.10	-2.34	-3.85	-2.34	23.01	30.01
Singapore Non-REITs	EUR	1,001.51	9,448.59	2.91	0.00	-NA-	-NA-	-0.30	-7.90	-16.11	-4.20	0.04	-4.20	21.81	25.27
Singapore REITs	EUR	1,352.79	32,866.06	10.11	0.00	-NA-	-NA-	3.61	3.76	-9.04	-3.09	-4.85	-3.09	15.03	17.84

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Austria Non-REITs	EUR	956.78	2,447.30	1.03	0.00	-NA-	-NA-	16.03	10.86	-3.92	13.40	0.14	13.40	21.88	28.23
Belgium REITs	EUR	1,350.94	15,001.79	6.33	0.00	-NA-	5.09	7.95	10.09	-5.38	1.76	-0.83	1.76	12.69	16.35
Developed Europe Non-REITS Index	EUR	1,296.10	124,431.23	52.54	0.00	-NA-	-NA-	7.60	7.78	-5.25	-8.35	-3.49	-8.35	15.34	18.54
Developed Europe REITs	EUR	624.56	112,388.00	47.46	0.00	-NA-	-NA-	-5.48	-7.15	-17.11	1.42	1.42	1.42	19.45	25.12
Developed REITs IRELAND Index	EUR	975.43	1,397.71	0.59	0.00	-NA-	-NA-	2.56	-1.58	-1.80	-1.49	2.88	-1.49	15.29	17.44
Developed REITs Spain Index	EUR	1,128.22	5,769.13	2.44	0.00	-NA-	-NA-	0.87	-7.21	-27.80	5.56	5.25	5.56	27.94	36.32
Finland Non-REITs	EUR	1,364.03	3,669.02	1.55	0.00	-NA-	-NA-	11.07	12.04	-11.98	-11.26	-9.31	-11.26	16.45	16.80
France REITs	EUR	959.51	16,059.77	6.78	0.00	-NA-	-0.59	-5.53	-10.93	-28.18	-3.50	0.49	-3.50	24.60	33.14
Germany Non-REITs	EUR	1,191.35	67,253.57	28.40	0.00	-NA-	-NA-	9.14	6.95	1.95	-10.10	-3.43	-10.10	16.73	19.06
Germany REITs	EUR	845.10	3,059.65	1.29	0.00	-NA-	1.06	2.25	2.70	-17.23	-6.25	-3.80	-6.25	18.35	23.36
Italy REITs	EUR	348.97	226.53	0.10	0.00	-NA-	-NA-	-7.94	-15.56	-36.12	-3.47	-4.01	-3.47	30.74	38.27
Netherlands REITs	EUR	209.51	10,625.63	4.49	0.00	-NA-	-NA-	-21.61	-29.19	-39.19	-2.25	-8.68	-2.25	38.63	55.40
Norway Non-REITs	EUR	227.95	2,875.52	1.21	0.00	-NA-	-NA-	15.90	14.77	22.15	-6.90	-5.96	-6.90	25.54	33.58
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,577.88	27,154.28	11.47	0.00	-NA-	-NA-	9.91	15.08	-8.93	-8.38	-3.49	-8.38	21.43	27.76
Switzerland Non-REITs	EUR	1,917.68	14,930.19	6.30	0.00	-NA-	-NA-	2.78	4.29	-22.89	-6.69	-4.59	-6.69	14.40	16.83
UK Non-REITs	EUR	259.20	5,114.09	2.16	0.00	-NA-	-NA-	-4.24	-3.01	-8.25	1.46	1.29	1.46	18.24	21.69
UK REITs	EUR	301.47	60,247.80	25.44	0.00	-NA-	-NA-	-3.20	-1.37	-8.22	3.57	4.21	3.57	19.04	22.10
Developed Non-REITs Israel Index	EUR	2,265.63	2,468.77	100.00	0.00	-NA-	-NA-	7.97	6.60	-25.90	-3.88	-2.33	-3.88	22.06	27.35
Canada Non-REITs	EUR	594.60	1,526.35	0.20	0.00	-NA-	-NA-	-4.68	-7.84	-20.10	-0.74	3.45	-0.74	23.12	31.49
Canada REITs	EUR	956.76	34,805.59	4.66	0.00	-NA-	0.02	1.44	0.95	-18.78	5.18	4.80	5.18	20.07	27.92
United States Non-REITs	EUR	848.47	1,848.90	0.25	0.00	-NA-	2.83	3.74	4.86	-16.00	5.71	9.23	5.71	26.29	31.73
United States REITs	EUR	1,020.88	709,502.90	94.89	0.00	-NA-	4.87	-0.52	4.52	-10.99	5.51	5.21	5.51	17.74	21.56

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Developed Non-REITs	USD	1,253.94	311,838.73	19.58	0.00	-NA-	-NA-	5.95	0.40	3.54	-0.34	2.79	-0.34	15.86	18.35
Developed REITs	USD	1,057.94	1,280,908.81	80.42	0.00	-NA-	2.48	1.31	2.34	-2.95	3.49	3.86	3.49	16.61	21.24
Developed Ex Asia Non-REITs	USD	1,334.99	158,128.11	4.89	0.00	-NA-	-NA-	9.58	6.94	3.30	-8.74	-3.32	-8.74	16.07	19.46
Developed Ex Asia REITs	USD	1,067.60	1,039,858.19	32.17	0.00	-NA-	-NA-	1.04	2.39	-2.89	4.11	4.58	4.11	17.07	21.69
Developed Ex Europe Non-REITs	USD	1,044.91	160,804.10	4.97	0.00	-NA-	-NA-	3.09	-4.45	2.73	9.53	9.58	9.53	18.21	21.21
Developed Ex Europe REITs	USD	1,171.56	1,144,492.26	35.40	0.00	-NA-	-NA-	1.94	3.74	-2.29	3.85	4.17	3.85	16.51	20.97
Developed Ex US Non-REITs	USD	1,255.16	309,594.53	9.58	0.00	-NA-	-NA-	5.90	0.37	3.63	-0.38	2.74	-0.38	15.83	18.28
Developed Ex US REITs	USD	850.78	419,714.20	12.98	0.00	-NA-	-NA-	0.48	-1.43	-5.66	1.16	1.38	1.16	17.19	22.45
Asia Non-REITs	USD	1,044.74	153,710.62	38.94	0.00	-NA-	-0.85	3.07	-4.50	3.94	10.07	9.93	10.07	18.96	21.03
Asia REITs	USD	1,029.04	241,050.62	61.06	0.00	-NA-	2.62	2.44	2.12	-3.28	0.93	0.85	0.93	16.50	20.61
Australia REITs	USD	655.21	54,869.23	13.90	0.00	-NA-	0.55	-0.12	-2.36	-5.95	-3.59	-0.03	-3.59	26.82	37.08
Hong Kong Non-REITs	USD	1,303.50	75,582.75	19.15	0.00	-NA-	-NA-	5.05	-6.12	7.67	15.62	12.31	15.62	20.62	22.20
Hong Kong REITs	USD	3,544.04	21,795.65	5.52	0.00	-NA-	-NA-	9.42	2.01	0.84	3.10	7.51	3.10	16.63	18.09
Japan Non-REITs	USD	964.79	65,408.72	16.57	0.00	-NA-	-NA-	1.11	-1.60	2.39	7.46	9.48	7.46	22.13	23.82
Japan REITs	USD	1,262.27	121,391.93	30.75	0.00	-NA-	-NA-	1.35	4.27	-3.48	4.56	2.30	4.56	17.15	18.22
New Zealand REITs	USD	967.98	3,100.98	0.79	0.00	-NA-	-NA-	-2.89	-6.94	-13.92	-3.11	-3.94	-3.11	23.85	30.51
Singapore Non-REITs	USD	1,212.83	11,468.69	2.91	0.00	-NA-	-NA-	1.93	-8.04	-7.30	-4.97	-0.05	-4.97	23.63	26.96
Singapore REITs	USD	1,638.24	39,892.83	10.11	0.00	-NA-	-NA-	5.93	3.60	0.51	-3.86	-4.93	-3.86	16.53	19.09

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Austria Non-REITs	USD	977.48	2,970.53	1.03	0.00	-NA-	-NA-	18.63	10.68	6.17	12.49	0.05	12.49	23.28	28.84
Belgium REITs	USD	1,380.16	18,209.17	6.33	0.00	-NA-	3.74	10.37	9.92	4.55	0.95	-0.92	0.95	14.47	16.91
Developed Europe Non-REITS Index	USD	1,324.14	151,034.63	52.54	0.00	-NA-	-NA-	10.01	7.61	4.70	-9.08	-3.58	-9.08	16.37	19.27
Developed Europe REITs	USD	638.07	136,416.55	47.46	0.00	-NA-	-NA-	-3.37	-7.29	-8.41	0.62	1.33	0.62	20.79	26.53
Developed REITs IRELAND Index	USD	1,096.83	1,696.54	0.59	0.00	-NA-	-NA-	4.86	-1.74	8.51	-2.28	2.79	-2.28	17.14	18.77
Developed REITs Spain Index	USD	1,007.76	7,002.57	2.44	0.00	-NA-	-NA-	3.13	-7.35	-20.22	4.71	5.15	4.71	29.42	37.39
Finland Non-REITs	USD	1,393.54	4,453.46	1.55	0.00	-NA-	-NA-	13.56	11.86	-2.73	-11.97	-9.39	-11.97	18.78	18.86
France REITs	USD	980.27	19,493.35	6.78	0.00	-NA-	-1.86	-3.41	-11.07	-20.64	-4.27	0.40	-4.27	26.54	34.70
Germany Non-REITs	USD	1,217.12	81,632.38	28.40	0.00	-NA-	-NA-	11.58	6.78	12.66	-10.82	-3.51	-10.82	17.83	19.72
Germany REITs	USD	863.38	3,713.80	1.29	0.00	-NA-	-0.23	4.54	2.53	-8.54	-7.00	-3.89	-7.00	20.09	24.55
Italy REITs	USD	356.52	274.96	0.10	0.00	-NA-	-NA-	-5.88	-15.70	-29.41	-4.24	-4.09	-4.24	32.40	39.24
Netherlands REITs	USD	214.04	12,897.38	4.49	0.00	-NA-	-NA-	-19.86	-29.30	-32.81	-3.02	-8.76	-3.02	40.22	57.17
Norway Non-REITs	USD	276.05	3,490.31	1.21	0.00	-NA-	-NA-	18.50	14.59	34.97	-7.65	-6.05	-7.65	27.06	35.18
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,121.84	32,959.86	11.47	0.00	-NA-	-NA-	12.37	14.89	0.64	-9.11	-3.58	-9.11	22.55	28.41
Switzerland Non-REITs	USD	2,322.32	18,122.26	6.30	0.00	-NA-	-NA-	5.08	4.13	-14.80	-7.43	-4.68	-7.43	14.54	16.90
UK Non-REITs	USD	313.89	6,207.48	2.16	0.00	-NA-	-NA-	-2.09	-3.16	1.39	0.65	1.20	0.65	19.13	23.07
UK REITs	USD	365.08	73,128.78	25.44	0.00	-NA-	-NA-	-1.03	-1.53	1.42	2.74	4.12	2.74	19.81	23.58
Developed Non-REITs Israel Index	USD	2,176.34	2,996.60	100.00	0.00	-NA-	-NA-	10.39	6.43	-18.12	-4.64	-2.42	-4.64	21.98	27.78
Canada Non-REITs	USD	720.06	1,852.69	0.20	0.00	-NA-	-NA-	-2.54	-7.99	-11.70	-1.53	3.36	-1.53	24.14	32.32
Canada REITs	USD	1,158.64	42,247.03	4.66	0.00	-NA-	-1.27	3.71	0.79	-10.25	4.34	4.70	4.34	20.46	27.97
United States Non-REITs	USD	1,027.50	2,244.20	0.25	0.00	-NA-	1.51	6.06	4.69	-7.17	4.86	9.13	4.86	27.25	32.22
United States REITs	USD	1,236.30	861,194.61	94.89	0.00	-NA-	3.53	1.70	4.36	-1.64	4.67	5.11	4.67	17.02	21.19

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Developed Non-REITs	GBP	1,445.43	223,044.65	19.58	0.00	-NA-	-NA-	5.88	-0.09	-5.41	-2.56	0.96	-2.56	13.72	15.51
Developed REITs	GBP	1,219.50	916,178.25	80.42	0.00	-NA-	4.05	1.24	1.85	-11.34	1.19	2.01	1.19	15.44	18.87
Developed Ex Asia Non-REITs	GBP	1,538.85	113,102.15	4.89	0.00	-NA-	-NA-	9.51	6.42	-5.62	-10.78	-5.04	-10.78	14.68	17.36
Developed Ex Asia REITs	GBP	1,230.63	743,765.25	32.17	0.00	-NA-	-NA-	0.98	1.89	-11.28	1.79	2.72	1.79	16.12	19.27
Developed Ex Europe Non-REITs	GBP	1,204.48	115,016.17	4.97	0.00	-NA-	-NA-	3.02	-4.91	-6.15	7.09	7.63	7.09	16.02	18.31
Developed Ex Europe REITs	GBP	1,350.47	818,605.44	35.40	0.00	-NA-	-NA-	1.88	3.24	-10.73	1.53	2.31	1.53	15.95	18.93
Developed Ex US Non-REITs	GBP	1,446.84	221,439.48	9.58	0.00	-NA-	-NA-	5.84	-0.12	-5.32	-2.60	0.91	-2.60	13.69	15.45
Developed Ex US REITs	GBP	980.71	300,203.27	12.98	0.00	-NA-	-NA-	0.41	-1.91	-13.81	-1.10	-0.42	-1.10	15.16	19.44
Asia Non-REITs	GBP	1,204.28	109,942.51	38.94	0.00	-NA-	0.67	3.00	-4.96	-5.04	7.62	7.97	7.62	16.60	18.16
Asia REITs	GBP	1,186.19	172,413.00	61.06	0.00	-NA-	4.18	2.37	1.62	-11.63	-1.32	-0.95	-1.32	15.37	18.57
Australia REITs	GBP	755.26	39,245.57	13.90	0.00	-NA-	2.09	-0.18	-2.83	-14.08	-5.74	-1.81	-5.74	25.27	34.81
Hong Kong Non-REITs	GBP	1,502.56	54,061.05	19.15	0.00	-NA-	-NA-	4.98	-6.58	-1.63	13.04	10.31	13.04	19.11	19.55
Hong Kong REITs	GBP	4,085.25	15,589.48	5.52	0.00	-NA-	-NA-	9.35	1.51	-7.88	0.80	5.59	0.80	16.95	17.02
Japan Non-REITs	GBP	1,112.13	46,784.01	16.57	0.00	-NA-	-NA-	1.04	-2.08	-6.46	5.07	7.53	5.07	20.14	21.69
Japan REITs	GBP	1,455.04	86,826.36	30.75	0.00	-NA-	-NA-	1.29	3.77	-11.82	2.23	0.47	2.23	16.93	17.04
New Zealand REITs	GBP	1,115.80	2,217.99	0.79	0.00	-NA-	-NA-	-2.95	-7.39	-21.36	-5.27	-5.65	-5.27	22.39	28.26
Singapore Non-REITs	GBP	1,398.05	8,203.06	2.91	0.00	-NA-	-NA-	1.86	-8.49	-15.31	-7.08	-1.83	-7.08	21.12	23.30
Singapore REITs	GBP	1,888.41	28,533.60	10.11	0.00	-NA-	-NA-	5.86	3.09	-8.17	-6.00	-6.63	-6.00	15.19	16.10

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Austria Non-REITs	GBP	1,126.75	2,124.69	1.03	0.00	-NA-	-NA-	18.55	10.15	-3.00	9.99	-1.73	9.99	21.66	26.45
Belgium REITs	GBP	1,590.93	13,024.23	6.33	0.00	-NA-	5.33	10.29	9.38	-4.48	-1.30	-2.68	-1.30	13.25	15.15
Developed Europe Non-REITS Index	GBP	1,526.35	108,028.49	52.54	0.00	-NA-	-NA-	9.94	7.09	-4.35	-11.11	-5.30	-11.11	15.18	17.27
Developed Europe REITs	GBP	735.51	97,572.81	47.46	0.00	-NA-	-NA-	-3.43	-7.74	-16.32	-1.63	-0.47	-1.63	17.58	22.27
Developed REITs IRELAND Index	GBP	1,264.33	1,213.46	0.59	0.00	-NA-	-NA-	4.79	-2.22	-0.87	-4.45	0.96	-4.45	15.37	15.71
Developed REITs Spain Index	GBP	1,161.65	5,008.63	2.44	0.00	-NA-	-NA-	3.07	-7.80	-27.11	2.38	3.28	2.38	26.90	34.19
Finland Non-REITs	GBP	1,606.34	3,185.37	1.55	0.00	-NA-	-NA-	13.49	11.32	-11.14	-13.93	-11.00	-13.93	17.13	16.43
France REITs	GBP	1,129.96	13,942.74	6.78	0.00	-NA-	-0.37	-3.48	-11.50	-27.50	-6.41	-1.39	-6.41	24.09	31.02
Germany Non-REITs	GBP	1,402.99	58,388.09	28.40	0.00	-NA-	-NA-	11.51	6.26	2.93	-12.80	-5.23	-12.80	17.28	18.09
Germany REITs	GBP	995.22	2,656.32	1.29	0.00	-NA-	1.29	4.47	2.03	-16.44	-9.07	-5.60	-9.07	17.76	21.43
Italy REITs	GBP	410.97	196.67	0.10	0.00	-NA-	-NA-	-5.94	-16.11	-35.51	-6.37	-5.80	-6.37	30.18	36.05
Netherlands REITs	GBP	246.73	9,224.94	4.49	0.00	-NA-	-NA-	-19.91	-29.65	-38.61	-5.19	-10.39	-5.19	37.64	53.34
Norway Non-REITs	GBP	318.20	2,496.47	1.21	0.00	-NA-	-NA-	18.42	14.03	23.31	-9.70	-7.72	-9.70	25.45	32.30
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,598.57	23,574.75	11.47	0.00	-NA-	-NA-	12.30	14.33	-8.06	-11.13	-5.30	-11.13	21.50	26.96
Switzerland Non-REITs	GBP	2,676.97	12,962.06	6.30	0.00	-NA-	-NA-	5.01	3.62	-22.16	-9.49	-6.38	-9.49	14.38	15.98
UK Non-REITs	GBP	439.40	4,439.94	2.16	0.00	-NA-	-NA-	-2.16	-3.63	-7.37	-1.59	-0.61	-1.59	15.18	18.52
UK REITs	GBP	511.06	52,305.83	25.44	0.00	-NA-	-NA-	-1.09	-2.01	-7.35	0.46	2.26	0.46	15.87	18.62
Developed Non-REITs Israel Index	GBP	2,141.63	2,143.34	100.00	0.00	-NA-	-NA-	10.32	5.91	-25.19	-6.77	-4.16	-6.77	21.34	25.79
Canada Non-REITs	GBP	830.02	1,325.15	0.20	0.00	-NA-	-NA-	-2.61	-8.44	-19.33	-3.72	1.52	-3.72	22.28	29.44
Canada REITs	GBP	1,335.58	30,217.46	4.66	0.00	-NA-	0.24	3.64	0.30	-18.01	2.02	2.84	2.02	18.99	25.66
United States Non-REITs	GBP	1,184.41	1,605.18	0.25	0.00	-NA-	3.06	5.99	4.18	-15.20	2.53	7.19	2.53	25.28	29.89
United States REITs	GBP	1,425.09	615,974.98	94.89	0.00	-NA-	5.11	1.64	3.85	-10.14	2.34	3.24	2.34	16.56	19.21

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Developed Non-REITs	JPY	1,305.21	33,223,298.47	19.58	0.00	-NA-	-NA-	4.73	0.35	2.26	2.84	4.60	2.84	16.92	18.63
Developed REITs	JPY	1,101.20	136,468,024.84	80.42	0.00	-NA-	5.21	0.14	2.29	-4.15	6.80	5.69	6.80	17.55	21.37
Developed Ex Asia Non-REITs	JPY	1,389.57	16,846,969.32	4.89	0.00	-NA-	-NA-	8.32	6.88	2.04	-5.83	-1.62	-5.83	16.78	19.29
Developed Ex Asia REITs	JPY	1,111.25	110,786,491.98	32.17	0.00	-NA-	-NA-	-0.12	2.34	-4.09	7.43	6.43	7.43	18.28	21.87
Developed Ex Europe Non-REITs	JPY	1,087.64	17,132,069.09	4.97	0.00	-NA-	-NA-	1.90	-4.50	1.47	13.03	11.51	13.03	19.30	21.81
Developed Ex Europe REITs	JPY	1,219.46	121,934,205.67	35.40	0.00	-NA-	-NA-	0.77	3.69	-3.49	7.16	6.00	7.16	17.41	21.07
Developed Ex US Non-REITs	JPY	1,306.48	32,984,201.45	9.58	0.00	-NA-	-NA-	4.69	0.32	2.36	2.80	4.55	2.80	16.88	18.55
Developed Ex US REITs	JPY	885.57	44,716,350.63	12.98	0.00	-NA-	-NA-	-0.67	-1.48	-6.82	4.39	3.17	4.39	17.73	22.52
Asia Non-REITs	JPY	1,087.46	16,376,329.14	38.94	0.00	-NA-	1.79	1.89	-4.55	2.66	13.59	11.87	13.59	19.97	21.65
Asia REITs	JPY	1,071.12	25,681,532.86	61.06	0.00	-NA-	5.35	1.26	2.07	-4.47	4.15	2.63	4.15	16.35	20.48
Australia REITs	JPY	682.00	5,845,767.46	13.90	0.00	-NA-	3.23	-1.26	-2.41	-7.11	-0.51	1.73	-0.51	27.04	36.79
Hong Kong Non-REITs	JPY	1,356.80	8,052,586.63	19.15	0.00	-NA-	-NA-	3.84	-6.17	6.35	19.31	14.29	19.31	20.85	22.99
Hong Kong REITs	JPY	3,688.95	2,322,108.69	5.52	0.00	-NA-	-NA-	8.16	1.96	-0.40	6.39	9.40	6.39	17.12	18.41
Japan Non-REITs	JPY	863.01	6,968,645.34	16.57	0.00	-NA-	-NA-	-0.05	-1.65	1.13	10.89	11.41	10.89	24.13	24.19
Japan REITs	JPY	1,129.11	12,933,096.49	30.75	0.00	-NA-	-NA-	0.19	4.22	-4.67	7.90	4.10	7.90	16.25	18.16
New Zealand REITs	JPY	1,007.56	330,378.22	0.79	0.00	-NA-	-NA-	-4.00	-6.99	-14.98	-0.02	-2.24	-0.02	23.71	30.05
Singapore Non-REITs	JPY	1,262.42	1,221,874.73	2.91	0.00	-NA-	-NA-	0.76	-8.09	-8.44	-1.93	1.72	-1.93	23.91	27.05
Singapore REITs	JPY	1,705.22	4,250,182.00	10.11	0.00	-NA-	-NA-	4.72	3.54	-0.72	-0.79	-3.26	-0.79	16.16	18.85

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Austria Non-REITs	JPY	1,017.44	316,479.96	1.03	0.00	-NA-	-NA-	17.27	10.63	4.87	16.08	1.81	16.08	24.17	29.09
Belgium REITs	JPY	1,436.59	1,940,004.91	6.33	0.00	-NA-	6.50	9.10	9.86	3.27	4.17	0.83	4.17	15.36	17.03
Developed Europe Non-REITS Index	JPY	1,378.28	16,091,229.37	52.54	0.00	-NA-	-NA-	8.75	7.56	3.41	-6.18	-1.88	-6.18	16.49	19.07
Developed Europe REITs	JPY	664.16	14,533,819.18	47.46	0.00	-NA-	-NA-	-4.48	-7.34	-9.53	3.83	3.12	3.83	22.03	26.81
Developed REITs IRELAND Index	JPY	1,141.68	180,748.86	0.59	0.00	-NA-	-NA-	3.65	-1.79	7.18	0.84	4.60	0.84	17.17	18.76
Developed REITs Spain Index	JPY	1,048.96	746,053.83	2.44	0.00	-NA-	-NA-	1.95	-7.40	-21.20	8.06	7.00	8.06	29.71	37.82
Finland Non-REITs	JPY	1,450.51	474,471.81	1.55	0.00	-NA-	-NA-	12.25	11.80	-3.93	-9.16	-7.79	-9.16	19.27	18.51
France REITs	JPY	1,020.35	2,076,821.10	6.78	0.00	-NA-	0.75	-4.52	-11.12	-21.61	-1.22	2.17	-1.22	27.28	34.98
Germany Non-REITs	JPY	1,266.89	8,697,113.98	28.40	0.00	-NA-	-NA-	10.30	6.72	11.28	-7.97	-1.81	-7.97	18.13	19.44
Germany REITs	JPY	898.68	395,668.18	1.29	0.00	-NA-	2.42	3.34	2.48	-9.67	-4.03	-2.19	-4.03	20.45	24.54
Italy REITs	JPY	371.10	29,294.65	0.10	0.00	-NA-	-NA-	-6.96	-15.74	-30.28	-1.19	-2.40	-1.19	33.43	40.10
Netherlands REITs	JPY	222.80	1,374,087.39	4.49	0.00	-NA-	-NA-	-20.78	-29.34	-33.63	0.07	-7.16	0.07	40.77	57.22
Norway Non-REITs	JPY	287.33	371,857.66	1.21	0.00	-NA-	-NA-	17.13	14.53	33.32	-4.70	-4.39	-4.70	26.81	34.77
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,249.48	3,511,543.97	11.47	0.00	-NA-	-NA-	11.08	14.83	-0.60	-6.21	-1.88	-6.21	23.04	28.33
Switzerland Non-REITs	JPY	2,417.28	1,930,745.89	6.30	0.00	-NA-	-NA-	3.87	4.07	-15.84	-4.48	-3.00	-4.48	14.78	16.42
UK Non-REITs	JPY	326.72	661,345.25	2.16	0.00	-NA-	-NA-	-3.22	-3.21	0.14	3.86	2.98	3.86	21.47	23.80
UK REITs	JPY	380.01	7,791,140.27	25.44	0.00	-NA-	-NA-	-2.17	-1.58	0.17	6.02	5.95	6.02	21.58	23.85
Developed Non-REITs Israel Index	JPY	2,345.30	319,257.64	100.00	0.00	-NA-	-NA-	9.12	6.37	-19.12	-1.60	-0.70	-1.60	23.19	27.62
Canada Non-REITs	JPY	749.50	197,385.29	0.20	0.00	-NA-	-NA-	-3.66	-8.04	-12.79	1.62	5.18	1.62	24.23	32.18
Canada REITs	JPY	1,206.02	4,500,998.60	4.66	0.00	-NA-	1.36	2.52	0.74	-11.36	7.67	6.55	7.67	20.87	28.09
United States Non-REITs	JPY	1,069.52	239,097.02	0.25	0.00	-NA-	4.21	4.84	4.64	-8.31	8.21	11.06	8.21	28.59	32.96
United States REITs	JPY	1,286.84	91,751,674.21	94.89	0.00	-NA-	6.28	0.54	4.30	-2.85	8.01	6.96	8.01	18.15	21.35

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Developed Non-REITs	AUD	1,059.85	402,788.34	19.58	0.00	-NA-	-NA-	4.25	0.61	-13.78	-0.67	1.86	-0.67	11.95	13.88
Developed REITs	AUD	894.19	1,654,493.43	80.42	0.00	-NA-	5.33	-0.31	2.56	-19.18	3.15	2.93	3.15	14.14	17.57
Developed Ex Asia Non-REITs	AUD	1,128.35	204,247.11	4.89	0.00	-NA-	-NA-	7.82	7.17	-13.97	-9.05	-4.19	-9.05	14.32	16.31
Developed Ex Asia REITs	AUD	902.35	1,343,138.97	32.17	0.00	-NA-	-NA-	-0.57	2.61	-19.13	3.76	3.64	3.76	15.14	18.03
Developed Ex Europe Non-REITs	AUD	883.18	207,703.57	4.97	0.00	-NA-	-NA-	1.44	-4.24	-14.45	9.17	8.59	9.17	13.92	16.62
Developed Ex Europe REITs	AUD	990.22	1,478,290.19	35.40	0.00	-NA-	-NA-	0.31	3.97	-18.63	3.50	3.23	3.50	14.42	17.52
Developed Ex US Non-REITs	AUD	1,060.88	399,889.60	9.58	0.00	-NA-	-NA-	4.21	0.59	-13.70	-0.71	1.82	-0.71	11.92	13.82
Developed Ex US REITs	AUD	719.09	542,126.32	12.98	0.00	-NA-	-NA-	-1.13	-1.22	-21.44	0.83	0.47	0.83	14.19	18.34
Asia Non-REITs	AUD	883.03	198,541.23	38.94	0.00	-NA-	1.91	1.42	-4.29	-13.44	9.71	8.94	9.71	14.44	16.45
Asia REITs	AUD	869.76	311,354.45	61.06	0.00	-NA-	5.47	0.80	2.34	-19.45	0.59	-0.06	0.59	13.25	17.09
Australia REITs	AUD	618.35	70,872.16	13.90	0.00	-NA-	3.35	-1.71	-2.14	-21.68	-3.91	-0.93	-3.91	23.10	32.55
Hong Kong Non-REITs	AUD	1,101.74	97,626.91	19.15	0.00	-NA-	-NA-	3.37	-5.92	-10.33	15.24	11.30	15.24	15.96	17.64
Hong Kong REITs	AUD	2,995.48	28,152.48	5.52	0.00	-NA-	-NA-	7.67	2.23	-16.02	2.76	6.54	2.76	14.87	15.72
Japan Non-REITs	AUD	815.46	84,485.56	16.57	0.00	-NA-	-NA-	-0.51	-1.39	-14.73	7.11	8.50	7.11	20.09	20.54
Japan REITs	AUD	1,066.89	156,796.61	30.75	0.00	-NA-	-NA-	-0.27	4.50	-19.62	4.22	1.38	4.22	15.91	16.41
New Zealand REITs	AUD	818.15	4,005.40	0.79	0.00	-NA-	-NA-	-4.44	-6.74	-28.31	-3.43	-4.80	-3.43	20.47	26.69
Singapore Non-REITs	AUD	1,025.10	14,813.61	2.91	0.00	-NA-	-NA-	0.30	-7.84	-22.80	-5.28	-0.94	-5.28	18.85	21.93
Singapore REITs	AUD	1,384.66	51,527.81	10.11	0.00	-NA-	-NA-	4.24	3.82	-16.29	-4.18	-5.79	-4.18	12.53	14.98

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Austria Non-REITs	AUD	826.18	3,836.90	1.03	0.00	-NA-	-NA-	16.73	10.92	-11.58	12.12	-0.85	12.12	21.46	26.14
Belgium REITs	AUD	1,166.53	23,519.98	6.33	0.00	-NA-	6.63	8.60	10.15	-12.93	0.62	-1.81	0.62	13.23	15.29
Developed Europe Non-REITS Index	AUD	1,119.18	195,084.77	52.54	0.00	-NA-	-NA-	8.26	7.85	-12.81	-9.38	-4.45	-9.38	14.92	16.25
Developed Europe REITs	AUD	539.31	176,203.24	47.46	0.00	-NA-	-NA-	-4.91	-7.09	-23.72	0.28	0.42	0.28	18.32	21.87
Developed REITs IRELAND Index	AUD	927.06	2,191.34	0.59	0.00	-NA-	-NA-	3.18	-1.53	-9.63	-2.60	1.86	-2.60	15.05	15.41
Developed REITs Spain Index	AUD	851.77	9,044.91	2.44	0.00	-NA-	-NA-	1.48	-7.15	-33.56	4.37	4.21	4.37	26.48	33.47
Finland Non-REITs	AUD	1,177.84	5,752.34	1.55	0.00	-NA-	-NA-	11.74	12.10	-19.00	-12.26	-10.20	-12.26	16.96	16.40
France REITs	AUD	828.54	25,178.70	6.78	0.00	-NA-	0.86	-4.96	-10.88	-33.91	-4.59	-0.50	-4.59	23.50	30.16
Germany Non-REITs	AUD	1,028.73	105,440.95	28.40	0.00	-NA-	-NA-	9.80	7.01	-6.18	-11.11	-4.38	-11.11	16.90	17.14
Germany REITs	AUD	729.74	4,796.95	1.29	0.00	-NA-	2.54	2.87	2.75	-23.83	-7.31	-4.75	-7.31	17.47	20.71
Italy REITs	AUD	301.34	355.16	0.10	0.00	-NA-	-NA-	-7.38	-15.52	-41.22	-4.56	-4.95	-4.56	29.44	35.38
Netherlands REITs	AUD	180.91	16,658.98	4.49	0.00	-NA-	-NA-	-21.14	-29.15	-44.04	-3.34	-9.58	-3.34	37.35	52.38
Norway Non-REITs	AUD	233.32	4,508.28	1.21	0.00	-NA-	-NA-	16.60	14.84	12.41	-7.95	-6.89	-7.95	23.40	30.42
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,638.62	42,572.80	11.47	0.00	-NA-	-NA-	10.58	15.14	-16.19	-9.41	-4.45	-9.41	20.84	25.69
Switzerland Non-REITs	AUD	1,962.86	23,407.73	6.30	0.00	-NA-	-NA-	3.40	4.35	-29.04	-7.74	-5.53	-7.74	14.21	16.05
UK Non-REITs	AUD	265.30	8,017.93	2.16	0.00	-NA-	-NA-	-3.66	-2.95	-15.56	0.32	0.29	0.32	17.39	18.52
UK REITs	AUD	308.57	94,457.22	25.44	0.00	-NA-	-NA-	-2.61	-1.31	-15.54	2.41	3.18	2.41	17.91	18.83
Developed Non-REITs Israel Index	AUD	1,774.22	3,870.57	100.00	0.00	-NA-	-NA-	8.62	6.66	-31.81	-4.96	-3.30	-4.96	21.00	25.31
Canada Non-REITs	AUD	608.61	2,393.03	0.20	0.00	-NA-	-NA-	-4.10	-7.79	-26.47	-1.85	2.43	-1.85	20.54	28.30
Canada REITs	AUD	979.30	54,568.63	4.66	0.00	-NA-	1.47	2.05	1.01	-25.26	4.00	3.76	4.00	17.32	24.30
United States Non-REITs	AUD	868.46	2,898.73	0.25	0.00	-NA-	4.33	4.36	4.92	-22.70	4.52	8.15	4.52	24.05	28.29
United States REITs	AUD	1,044.93	1,112,367.11	94.89	0.00	-NA-	6.40	0.08	4.58	-18.09	4.32	4.17	4.32	15.35	17.86

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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Graph 26: Developed Europe Investment Focus Market Cap Breakdown

Graph 27: Developed North America Investment Focus Market Cap Breakdown

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

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

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Gross Total Return

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Developed Non-Rental	EUR	1,559.32	135,560.01	10.33	3.07	-NA-	4.42	5.05	0.96	-4.95	7.77	7.81	7.77	17.96	22.26
Developed Rental	EUR	2,275.47	1,176,639.32	89.67	3.84	-NA-	8.22	3.54	6.88	-7.83	3.44	3.52	3.44	15.95	20.26
Asia Non-Rental	EUR	1,641.76	124,522.54	38.29	3.17	-NA-	4.12	5.05	0.90	-3.76	8.73	8.21	8.73	18.08	21.99
Asia Rental	EUR	2,149.15	200,705.04	61.71	4.30	-NA-	7.76	3.23	4.69	-7.54	3.93	2.70	3.93	14.80	18.87
Australia Non-Rental	EUR	1,647.13	11,925.44	3.67	4.43	-NA-	9.62	10.30	10.68	-8.43	-7.00	-5.36	-7.00	27.82	38.12
Australia Rental	EUR	1,251.28	33,279.07	10.23	5.95	-NA-	5.58	-1.33	-1.74	-12.16	-0.02	3.40	-0.02	26.18	36.53
Hong Kong Non-Rental	EUR	2,303.16	49,260.96	15.15	4.27	-NA-	4.02	7.42	-1.33	-0.46	16.96	12.27	16.96	20.14	21.47
Hong Kong Rental	EUR	4,803.20	30,965.11	9.52	4.00	-NA-	9.62	8.13	1.51	2.46	8.44	9.91	8.44	17.34	20.71
Japan Non-Rental	EUR	1,165.24	53,887.56	16.57	1.80	-NA-	3.17	0.45	0.78	-3.42	8.37	9.62	8.37	23.34	25.56
Japan Rental	EUR	2,146.91	100,009.83	30.75	3.71	-NA-	6.64	2.26	6.84	-8.40	6.41	3.02	6.41	16.40	17.87
Europe Non-Rental	EUR	2,282.11	13,078.80	5.46	1.96	-NA-	15.00	5.05	2.56	-11.53	-0.29	2.73	-0.29	35.16	27.72
Europe Rental Index	EUR	2,336.64	226,416.42	94.54	3.74	-NA-	-NA-	3.89	3.57	-7.53	-3.95	-1.38	-3.95	15.86	19.72
UK Non-Rental	EUR	802.18	2,047.09	0.85	2.03	-NA-	9.91	3.94	4.61	-8.42	-2.28	2.67	-2.28	20.31	22.85
UK Rental	EUR	975.79	63,314.80	26.44	2.75	-NA-	5.97	0.05	1.94	-5.54	3.97	4.20	3.97	18.77	21.83
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	2,552.73	747,683.75	100.00	3.75	-NA-	8.63	3.55	8.48	-7.86	5.79	5.35	5.79	17.64	21.71
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,546.79	711,351.80	95.14	3.72	-NA-	-NA-	3.41	8.67	-7.49	5.79	5.36	5.79	17.81	21.44

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Developed Non-Rental	USD	1,604.58	164,542.74	10.33	3.07	-NA-	3.08	7.40	0.79	5.03	6.91	7.71	6.91	19.38	22.82
Developed Rental	USD	2,341.48	1,428,204.80	89.67	3.84	-NA-	6.83	5.86	6.71	1.85	2.62	3.43	2.62	16.04	20.28
Asia Non-Rental	USD	1,689.48	151,145.46	38.29	3.17	-NA-	2.78	7.41	0.74	6.35	7.86	8.11	7.86	19.45	22.48
Asia Rental	USD	2,211.72	243,615.77	61.71	4.30	-NA-	6.38	5.54	4.52	2.17	3.10	2.61	3.10	15.56	18.95
Australia Non-Rental	USD	1,696.41	14,475.09	3.67	4.43	-NA-	8.21	12.77	10.50	1.19	-7.74	-5.45	-7.74	28.60	38.82
Australia Rental	USD	1,287.74	40,394.13	10.23	5.95	-NA-	4.22	0.88	-1.90	-2.94	-0.81	3.31	-0.81	26.67	36.80
Hong Kong Non-Rental	USD	2,369.87	59,792.95	15.15	4.27	-NA-	2.68	9.83	-1.48	9.99	16.03	12.17	16.03	21.73	21.79
Hong Kong Rental	USD	4,941.92	37,585.46	9.52	4.00	-NA-	8.21	10.55	1.34	13.22	7.58	9.81	7.58	18.15	21.05
Japan Non-Rental	USD	1,199.20	65,408.72	16.57	1.80	-NA-	1.85	2.70	0.62	6.73	7.51	9.52	7.51	23.67	25.67
Japan Rental	USD	2,209.60	121,391.93	30.75	3.71	-NA-	5.27	4.55	6.67	1.22	5.56	2.93	5.56	16.53	17.51
Europe Non-Rental	USD	2,133.84	15,875.05	5.46	1.96	-NA-	12.44	7.41	2.40	-2.24	-1.09	2.64	-1.09	32.52	28.78
Europe Rental Index	USD	2,184.82	274,824.26	94.54	3.74	-NA-	-NA-	6.22	3.40	2.18	-4.72	-1.47	-4.72	17.04	20.93
UK Non-Rental	USD	825.30	2,484.76	0.85	2.03	-NA-	8.50	6.27	4.44	1.20	-3.06	2.58	-3.06	21.51	24.39
UK Rental	USD	1,004.33	76,851.50	26.44	2.75	-NA-	4.61	2.29	1.78	4.38	3.14	4.11	3.14	19.84	23.33
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	2,626.97	907,538.53	100.00	3.75	-NA-	7.23	5.87	8.31	1.81	4.95	5.26	4.95	17.13	21.37
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,620.86	863,438.81	95.14	3.72	-NA-	-NA-	5.72	8.50	2.22	4.95	5.27	4.95	17.10	21.08

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,849.62	117,690.25	10.33	3.07	-NA-	4.66	7.33	0.30	-4.04	4.53	5.79	4.53	16.92	19.78
Developed Rental	GBP	2,699.04	1,021,532.65	89.67	3.84	-NA-	8.46	5.79	6.19	-6.95	0.33	1.59	0.33	14.85	17.90
Asia Non-Rental	GBP	1,947.48	108,107.76	38.29	3.17	-NA-	4.35	7.34	0.25	-2.84	5.46	6.18	5.46	17.06	19.49
Asia Rental	GBP	2,549.47	174,247.75	61.71	4.30	-NA-	8.00	5.47	4.01	-6.66	0.80	0.78	0.80	14.37	16.81
Australia Non-Rental	GBP	1,955.47	10,353.40	3.67	4.43	-NA-	9.86	12.70	9.96	-7.55	-9.79	-7.13	-9.79	27.19	36.50
Australia Rental	GBP	1,484.39	28,892.16	10.23	5.95	-NA-	5.81	0.82	-2.37	-11.33	-3.02	1.47	-3.02	25.13	34.58
Hong Kong Non-Rental	GBP	2,731.77	42,767.29	15.15	4.27	-NA-	4.25	9.76	-1.96	0.48	13.44	10.17	13.44	20.06	19.06
Hong Kong Rental	GBP	5,696.59	26,883.24	9.52	4.00	-NA-	9.86	10.48	0.85	3.44	5.18	7.86	5.18	17.57	19.46
Japan Non-Rental	GBP	1,382.33	46,784.01	16.57	1.80	-NA-	3.40	2.64	0.13	-2.50	5.11	7.57	5.11	21.63	23.55
Japan Rental	GBP	2,547.03	86,826.36	30.75	3.71	-NA-	6.88	4.49	6.15	-7.53	3.21	1.09	3.21	16.02	16.08
Europe Non-Rental	GBP	2,459.69	11,354.73	5.46	1.96	-NA-	14.15	7.34	1.90	-10.69	-3.29	0.81	-3.29	31.48	25.84
Europe Rental Index	GBP	2,518.46	196,569.81	94.54	3.74	-NA-	-NA-	6.15	2.90	-6.65	-6.84	-3.22	-6.84	14.77	17.38
UK Non-Rental	GBP	951.33	1,777.24	0.85	2.03	-NA-	10.15	6.20	3.94	-7.55	-5.22	0.75	-5.22	18.05	20.31
UK Rental	GBP	1,157.70	54,968.53	26.44	2.75	-NA-	6.21	2.23	1.29	-4.63	0.84	2.26	0.84	15.74	18.34
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	3,028.14	649,122.76	100.00	3.75	-NA-	8.87	5.80	7.78	-6.99	2.61	3.38	2.61	16.47	19.36
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,021.10	617,580.15	95.14	3.72	-NA-	-NA-	5.66	7.97	-6.61	2.61	3.39	2.61	16.72	19.10

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Gross Total Return

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Developed Non-Rental	JPY	1,670.19	17,530,383.40	10.33	3.07	-NA-	5.83	6.17	0.74	3.74	10.33	9.61	10.33	20.36	23.24
Developed Rental	JPY	2,437.21	152,160,939.90	89.67	3.84	-NA-	9.68	4.64	6.65	0.60	5.89	5.25	5.89	17.00	20.40
Asia Non-Rental	JPY	1,758.56	16,103,037.60	38.29	3.17	-NA-	5.52	6.17	0.69	5.04	11.30	10.01	11.30	20.43	22.96
Asia Rental	JPY	2,302.15	25,954,824.41	61.71	4.30	-NA-	9.21	4.33	4.47	0.91	6.39	4.42	6.39	15.43	18.88
Australia Non-Rental	JPY	1,765.77	1,542,176.58	3.67	4.43	-NA-	11.09	11.48	10.44	-0.05	-4.79	-3.78	-4.79	28.59	38.56
Australia Rental	JPY	1,340.39	4,303,590.88	10.23	5.95	-NA-	7.00	-0.28	-1.95	-4.13	2.35	5.13	2.35	26.96	36.50
Hong Kong Non-Rental	JPY	2,466.77	6,370,340.94	15.15	4.27	-NA-	5.42	8.57	-1.53	8.64	19.73	14.15	19.73	22.01	22.58
Hong Kong Rental	JPY	5,143.98	4,004,354.38	9.52	4.00	-NA-	11.09	9.28	1.29	11.83	11.01	11.75	11.01	18.83	21.64
Japan Non-Rental	JPY	1,248.24	6,968,645.34	16.57	1.80	-NA-	4.56	1.53	0.57	5.41	10.94	11.45	10.94	25.60	26.21
Japan Rental	JPY	2,299.94	12,933,096.49	30.75	3.71	-NA-	8.08	3.35	6.61	-0.02	8.93	4.74	8.93	15.63	17.38
Europe Non-Rental	JPY	2,221.08	1,691,327.42	5.46	1.96	-NA-	15.43	6.17	2.35	-3.44	2.07	4.45	2.07	33.01	28.66
Europe Rental Index	JPY	2,274.15	29,279,776.26	94.54	3.74	-NA-	-NA-	5.00	3.35	0.93	-1.68	0.27	-1.68	18.31	21.02
UK Non-Rental	JPY	859.05	264,726.43	0.85	2.03	-NA-	11.38	5.05	4.39	-0.04	0.04	4.38	0.04	23.86	25.11
UK Rental	JPY	1,045.39	8,187,759.10	26.44	2.75	-NA-	7.40	1.12	1.73	3.10	6.43	5.95	6.43	21.65	23.65
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	2,734.38	96,689,155.11	100.00	3.75	-NA-	10.09	4.65	8.25	0.56	8.29	7.11	8.29	18.19	21.54
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,728.02	91,990,771.22	95.14	3.72	-NA-	-NA-	4.51	8.44	0.96	8.30	7.12	8.30	18.28	21.25

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Developed Non-Rental	AUD	1,356.21	212,532.60	10.33	3.07	-NA-	2.98	5.69	1.01	-12.53	6.56	6.75	6.56	18.57	17.91
Developed Rental	AUD	1,979.05	1,844,749.17	89.67	3.84	-NA-	6.72	4.17	6.94	-15.18	2.28	2.50	2.28	18.04	16.57
Asia Non-Rental	AUD	1,427.98	195,227.93	38.29	3.17	-NA-	2.68	5.69	0.96	-11.43	7.51	7.14	7.51	18.56	17.59
Asia Rental	AUD	1,869.38	314,667.75	61.71	4.30	-NA-	6.27	3.85	4.75	-14.92	2.76	1.69	2.76	17.31	15.26
Australia Non-Rental	AUD	1,433.83	18,696.84	3.67	4.43	-NA-	8.11	10.97	10.74	-15.73	-8.04	-6.30	-8.04	28.46	34.83
Australia Rental	AUD	1,088.42	52,175.32	10.23	5.95	-NA-	4.12	-0.73	-1.69	-19.17	-1.14	2.38	-1.14	26.35	32.11
Hong Kong Non-Rental	AUD	2,003.05	77,231.92	15.15	4.27	-NA-	2.58	8.07	-1.27	-8.40	15.65	11.16	15.65	19.85	17.06
Hong Kong Rental	AUD	4,176.98	48,547.47	9.52	4.00	-NA-	8.10	8.78	1.56	-5.71	7.22	8.83	7.22	19.16	17.92
Japan Non-Rental	AUD	1,013.58	84,485.56	16.57	1.80	-NA-	1.75	1.06	0.84	-11.12	7.16	8.54	7.16	24.43	22.36
Japan Rental	AUD	1,867.58	156,796.61	30.75	3.71	-NA-	5.17	2.88	6.90	-15.71	5.21	2.00	5.21	18.89	15.29
Europe Non-Rental	AUD	1,803.55	20,505.10	5.46	1.96	-NA-	12.32	5.69	2.62	-18.59	-1.41	1.72	-1.41	31.08	24.65
Europe Rental Index	AUD	1,846.64	354,978.37	94.54	3.74	-NA-	-NA-	4.52	3.63	-14.90	-5.03	-2.35	-5.03	15.35	16.67
UK Non-Rental	AUD	697.56	3,209.46	0.85	2.03	-NA-	8.38	4.57	4.67	-15.72	-3.38	1.66	-3.38	23.74	20.81
UK Rental	AUD	848.87	99,265.70	26.44	2.75	-NA-	4.51	0.66	2.00	-13.07	2.80	3.18	2.80	21.67	18.60
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	2,220.36	1,172,227.50	100.00	3.75	-NA-	7.12	4.17	8.54	-15.21	4.60	4.31	4.60	19.12	17.98
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,215.19	1,115,265.84	95.14	3.72	-NA-	-NA-	4.03	8.73	-14.87	4.60	4.32	4.60	15.44	17.73

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,055.14	135,560.01	10.33	0.00	-NA-	1.59	1.79	-2.39	-8.38	7.75	7.80	7.75	18.04	22.31
Developed Rental	EUR	1,205.08	1,176,639.32	89.67	0.00	-NA-	4.03	-0.43	2.76	-11.35	3.08	3.29	3.08	16.01	20.37
Asia Non-Rental	EUR	1,125.35	124,522.54	38.29	0.00	-NA-	1.31	1.84	-2.43	-7.38	8.71	8.19	8.71	18.17	22.05
Asia Rental	EUR	1,041.50	200,705.04	61.71	0.00	-NA-	3.21	-0.92	0.54	-11.36	3.04	2.02	3.04	14.75	18.80
Australia Non-Rental	EUR	720.11	11,925.44	3.67	0.00	-NA-	4.27	5.63	6.05	-12.30	-7.00	-5.36	-7.00	27.93	38.18
Australia Rental	EUR	523.89	33,279.07	10.23	0.00	-NA-	0.21	-6.03	-6.46	-15.95	-1.22	2.15	-1.22	26.20	36.58
Hong Kong Non-Rental	EUR	1,441.50	49,260.96	15.15	0.00	-NA-	0.47	3.33	-5.37	-5.24	16.96	12.27	16.96	20.26	21.57
Hong Kong Rental	EUR	2,720.73	30,965.11	9.52	0.00	-NA-	5.58	3.98	-2.39	-2.16	8.31	9.78	8.31	17.10	20.18
Japan Non-Rental	EUR	985.38	53,887.56	16.57	0.00	-NA-	1.92	-1.11	-1.00	-5.51	8.33	9.58	8.33	23.41	25.66
Japan Rental	EUR	1,182.01	100,009.83	30.75	0.00	-NA-	2.73	-1.32	3.07	-12.01	5.40	2.39	5.40	16.35	17.83
Europe Non-Rental	EUR	1,736.23	13,078.80	5.46	0.00	-NA-	12.82	1.37	-0.96	-13.31	-0.29	2.73	-0.29	39.56	27.63
Europe Rental Index	EUR	1,656.46	226,416.42	94.54	0.00	-NA-	-NA-	0.14	-0.27	-10.78	-4.06	-1.44	-4.06	15.97	20.03
UK Non-Rental	EUR	616.12	2,047.09	0.85	0.00	-NA-	7.97	1.67	2.47	-10.17	-2.28	2.67	-2.28	20.26	22.77
UK Rental	EUR	568.79	63,314.80	26.44	0.00	-NA-	2.29	-3.49	-1.67	-8.11	3.60	4.02	3.60	18.93	22.10
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	1,367.80	747,683.75	100.00	0.00	-NA-	4.50	-0.44	4.29	-11.42	5.48	5.19	5.48	17.70	21.83
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,389.98	711,351.80	95.14	0.00	-NA-	-NA-	-0.51	4.52	-11.00	5.51	5.22	5.51	17.87	21.58

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Developed Non-Rental	USD	1,085.78	164,542.74	10.33	0.00	-NA-	0.29	4.06	-2.54	1.24	6.90	7.70	6.90	19.43	22.83
Developed Rental	USD	1,240.07	1,428,204.80	89.67	0.00	-NA-	2.69	1.80	2.60	-2.04	2.26	3.20	2.26	16.09	20.38
Asia Non-Rental	USD	1,158.03	151,145.46	38.29	0.00	-NA-	0.01	4.12	-2.58	2.35	7.84	8.09	7.84	19.52	22.50
Asia Rental	USD	1,071.74	243,615.77	61.71	0.00	-NA-	1.88	1.30	0.38	-2.05	2.22	1.92	2.22	15.49	18.84
Australia Non-Rental	USD	741.02	14,475.09	3.67	0.00	-NA-	2.93	8.00	5.88	-3.09	-7.74	-5.45	-7.74	28.65	38.82
Australia Rental	USD	539.10	40,394.13	10.23	0.00	-NA-	-1.07	-3.92	-6.61	-7.13	-2.01	2.06	-2.01	26.65	36.81
Hong Kong Non-Rental	USD	1,483.35	59,792.95	15.15	0.00	-NA-	-0.82	5.64	-5.52	4.71	16.03	12.17	16.03	21.84	21.85
Hong Kong Rental	USD	2,799.73	37,585.46	9.52	0.00	-NA-	4.23	6.31	-2.55	8.11	7.45	9.69	7.45	17.90	20.47
Japan Non-Rental	USD	1,013.99	65,408.72	16.57	0.00	-NA-	0.61	1.11	-1.16	4.42	7.46	9.48	7.46	23.75	25.77
Japan Rental	USD	1,216.33	121,391.93	30.75	0.00	-NA-	1.41	0.89	2.91	-2.77	4.56	2.30	4.56	16.46	17.47
Europe Non-Rental	USD	1,623.42	15,875.05	5.46	0.00	-NA-	10.31	3.64	-1.12	-4.21	-1.09	2.64	-1.09	36.21	28.68
Europe Rental Index	USD	1,548.84	274,824.26	94.54	0.00	-NA-	-NA-	2.39	-0.43	-1.41	-4.83	-1.52	-4.83	17.09	21.22
UK Non-Rental	USD	634.01	2,484.76	0.85	0.00	-NA-	6.58	3.95	2.30	-0.73	-3.06	2.58	-3.06	21.43	24.26
UK Rental	USD	585.31	76,851.50	26.44	0.00	-NA-	0.98	-1.33	-1.83	1.54	2.77	3.93	2.77	19.96	23.57
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	1,407.51	907,538.53	100.00	0.00	-NA-	3.16	1.79	4.12	-2.12	4.64	5.10	4.64	17.19	21.49
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,430.34	863,438.81	95.14	0.00	-NA-	-NA-	1.72	4.36	-1.66	4.67	5.12	4.67	17.15	21.20

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Developed Non-Rental	GBP	1,251.59	117,690.25	10.33	0.00	-NA-	1.82	4.00	-3.02	-7.51	4.51	5.78	4.51	16.99	19.80
Developed Rental	GBP	1,429.44	1,021,532.65	89.67	0.00	-NA-	4.26	1.74	2.10	-10.50	-0.02	1.36	-0.02	14.87	18.00
Asia Non-Rental	GBP	1,334.87	108,107.76	38.29	0.00	-NA-	1.54	4.05	-3.06	-6.49	5.44	6.17	5.44	17.15	19.52
Asia Rental	GBP	1,235.41	174,247.75	61.71	0.00	-NA-	3.44	1.24	-0.11	-10.52	-0.06	0.11	-0.06	14.27	16.71
Australia Non-Rental	GBP	854.18	10,353.40	3.67	0.00	-NA-	4.50	7.93	5.37	-11.46	-9.79	-7.13	-9.79	27.22	36.52
Australia Rental	GBP	621.43	28,892.16	10.23	0.00	-NA-	0.43	-3.98	-7.06	-15.15	-4.19	0.24	-4.19	25.09	34.60
Hong Kong Non-Rental	GBP	1,709.88	42,767.29	15.15	0.00	-NA-	0.70	5.57	-5.98	-4.34	13.44	10.17	13.44	20.19	19.11
Hong Kong Rental	GBP	3,227.27	26,883.24	9.52	0.00	-NA-	5.82	6.24	-3.02	-1.23	5.06	7.73	5.06	17.32	18.89
Japan Non-Rental	GBP	1,168.84	46,784.01	16.57	0.00	-NA-	2.15	1.04	-1.64	-4.60	5.07	7.53	5.07	21.70	23.64
Japan Rental	GBP	1,402.08	86,826.36	30.75	0.00	-NA-	2.96	0.83	2.41	-11.17	2.23	0.47	2.23	15.93	16.04
Europe Non-Rental	GBP	1,871.33	11,354.73	5.46	0.00	-NA-	11.99	3.57	-1.60	-12.49	-3.29	0.81	-3.29	35.36	25.68
Europe Rental Index	GBP	1,785.36	196,569.81	94.54	0.00	-NA-	-NA-	2.32	-0.91	-9.93	-6.95	-3.28	-6.95	14.80	17.65
UK Non-Rental	GBP	730.83	1,777.24	0.85	0.00	-NA-	8.21	3.88	1.80	-9.31	-5.22	0.75	-5.22	17.96	20.16
UK Rental	GBP	674.69	54,968.53	26.44	0.00	-NA-	2.51	-1.40	-2.31	-7.23	0.48	2.08	0.48	15.89	18.62
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	1,622.45	649,122.76	100.00	0.00	-NA-	4.73	1.72	3.61	-10.58	2.31	3.23	2.31	16.50	19.48
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,648.77	617,580.15	95.14	0.00	-NA-	-NA-	1.65	3.85	-10.15	2.34	3.25	2.34	16.75	19.23

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Developed Non-Rental	JPY	1,130.18	17,530,383.40	10.33	0.00	-NA-	2.96	2.87	-2.59	-0.01	10.31	9.60	10.31	20.38	23.25
Developed Rental	JPY	1,290.77	152,160,939.90	89.67	0.00	-NA-	5.43	0.63	2.55	-3.24	5.52	5.02	5.52	17.04	20.50
Asia Non-Rental	JPY	1,205.37	16,103,037.60	38.29	0.00	-NA-	2.68	2.93	-2.63	1.09	11.28	10.00	11.28	20.46	22.98
Asia Rental	JPY	1,115.56	25,954,824.41	61.71	0.00	-NA-	4.60	0.14	0.33	-3.26	5.48	3.72	5.48	15.37	18.78
Australia Non-Rental	JPY	771.32	1,542,176.58	3.67	0.00	-NA-	5.67	6.76	5.83	-4.28	-4.79	-3.78	-4.79	28.65	38.59
Australia Rental	JPY	561.15	4,303,590.88	10.23	0.00	-NA-	1.56	-5.02	-6.66	-8.27	1.12	3.86	1.12	26.97	36.52
Hong Kong Non-Rental	JPY	1,544.00	6,370,340.94	15.15	0.00	-NA-	1.82	4.43	-5.57	3.42	19.73	14.15	19.73	22.04	22.60
Hong Kong Rental	JPY	2,914.20	4,004,354.38	9.52	0.00	-NA-	7.00	5.09	-2.60	6.78	10.88	11.62	10.88	18.52	21.06
Japan Non-Rental	JPY	1,055.45	6,968,645.34	16.57	0.00	-NA-	3.29	-0.05	-1.21	3.14	10.89	11.41	10.89	25.66	26.29
Japan Rental	JPY	1,266.07	12,933,096.49	30.75	0.00	-NA-	4.11	-0.27	2.85	-3.97	7.90	4.10	7.90	15.58	17.34
Europe Non-Rental	JPY	1,689.80	1,691,327.42	5.46	0.00	-NA-	13.24	2.45	-1.17	-5.39	2.07	4.45	2.07	36.65	28.55
Europe Rental Index	JPY	1,612.16	29,279,776.26	94.54	0.00	-NA-	-NA-	1.21	-0.48	-2.62	-1.79	0.21	-1.79	18.35	21.34
UK Non-Rental	JPY	659.93	264,726.43	0.85	0.00	-NA-	9.42	2.76	2.25	-1.95	0.04	4.38	0.04	23.79	25.02
UK Rental	JPY	609.24	8,187,759.10	26.44	0.00	-NA-	3.66	-2.47	-1.88	0.29	6.05	5.76	6.05	21.76	23.87
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	1,465.06	96,689,155.11	100.00	0.00	-NA-	5.91	0.62	4.07	-3.32	7.98	6.95	7.98	18.24	21.65
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,488.83	91,990,771.22	95.14	0.00	-NA-	-NA-	0.55	4.30	-2.86	8.01	6.97	8.01	18.32	21.37

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Developed Non-Rental	AUD	917.72	212,532.60	10.33	0.00	-NA-	0.19	2.40	-2.33	-15.69	6.54	6.73	6.54	18.62	17.97
Developed Rental	AUD	1,048.12	1,844,749.17	89.67	0.00	-NA-	2.59	0.17	2.82	-18.42	1.92	2.27	1.92	18.04	16.69
Asia Non-Rental	AUD	978.78	195,227.93	38.29	0.00	-NA-	-0.09	2.46	-2.37	-14.76	7.49	7.12	7.49	18.64	17.66
Asia Rental	AUD	905.85	314,667.75	61.71	0.00	-NA-	1.78	-0.32	0.60	-18.43	1.88	1.01	1.88	17.24	15.17
Australia Non-Rental	AUD	626.32	18,696.84	3.67	0.00	-NA-	2.82	6.27	6.11	-19.29	-8.04	-6.30	-8.04	28.65	34.86
Australia Rental	AUD	455.66	52,175.32	10.23	0.00	-NA-	-1.18	-5.46	-6.41	-22.65	-2.33	1.15	-2.33	26.36	32.10
Hong Kong Non-Rental	AUD	1,253.75	77,231.92	15.15	0.00	-NA-	-0.92	3.95	-5.32	-12.80	15.65	11.16	15.65	19.93	17.17
Hong Kong Rental	AUD	2,366.37	48,547.47	9.52	0.00	-NA-	4.12	4.61	-2.34	-9.96	7.10	8.70	7.10	18.83	17.43
Japan Non-Rental	AUD	857.04	84,485.56	16.57	0.00	-NA-	0.51	-0.51	-0.94	-13.04	7.11	8.50	7.11	24.52	22.45
Japan Rental	AUD	1,028.06	156,796.61	30.75	0.00	-NA-	1.31	-0.72	3.13	-19.03	4.22	1.38	4.22	18.84	15.26
Europe Non-Rental	AUD	1,372.14	20,505.10	5.46	0.00	-NA-	10.19	1.98	-0.90	-20.23	-1.41	1.72	-1.41	34.78	24.57
Europe Rental Index	AUD	1,309.10	354,978.37	94.54	0.00	-NA-	-NA-	0.75	-0.21	-17.90	-5.14	-2.41	-5.14	15.36	17.00
UK Non-Rental	AUD	535.87	3,209.46	0.85	0.00	-NA-	6.47	2.29	2.52	-17.33	-3.38	1.66	-3.38	23.69	20.73
UK Rental	AUD	494.71	99,265.70	26.44	0.00	-NA-	0.87	-2.91	-1.62	-15.44	2.43	3.00	2.43	21.72	18.81
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	1,189.65	1,172,227.50	100.00	0.00	-NA-	3.05	0.16	4.35	-18.49	4.30	4.15	4.30	19.15	18.11
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,208.95	1,115,265.84	95.14	0.00	-NA-	-NA-	0.09	4.58	-18.10	4.32	4.18	4.32	15.48	17.87

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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

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Gross Total Return

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Developed Diversified	EUR	1,638.58	286,443.71	21.83	3.59	-NA-	5.06	3.79	2.28	-9.95	5.01	5.83	5.01	28.34	22.46
Developed Residential	EUR	3,943.15	229,395.32	17.48	2.96	-NA-	11.89	8.23	12.10	-7.15	0.13	1.50	0.13	27.45	17.95
Developed Retail	EUR	1,459.36	197,761.44	15.07	5.36	-NA-	4.44	-5.22	-2.96	-13.57	10.90	8.54	10.90	33.24	32.88
Developed Industrial	EUR	1,968.55	165,069.65	12.58	2.79	-NA-	15.20	18.37	20.66	9.16	-0.03	-1.85	-0.03	28.71	14.28
Developed Office	EUR	2,107.71	144,751.88	11.03	3.84	-NA-	6.20	2.90	2.67	-16.96	2.34	2.92	2.34	28.10	21.53
Developed Healthcare	EUR	3,499.22	103,340.34	7.88	4.40	-NA-	7.77	4.25	12.46	-11.26	3.29	5.79	3.29	21.92	26.96
Developed Self Storage	EUR	6,337.79	60,958.09	4.65	3.29	-NA-	16.11	3.87	14.10	8.78	5.34	4.83	5.34	28.21	15.65
Developed Data Centers Index	EUR	985.84	42,684.12	3.25	3.27	-NA-	-NA-	-NA-	-NA-	3.77	-3.42	-6.79	-3.42	19.82	19.82
North America Data Centers Index	EUR	972.77	40,634.73	3.10	3.27	-NA-	-NA-	-NA-	-NA-	3.29	-3.53	-6.78	-3.53	20.46	20.46
Developed Lodging/Resorts	EUR	1,295.57	36,329.48	2.77	3.90	-NA-	5.01	1.59	-0.43	3.35	17.46	22.86	17.46	38.06	41.39
Developed Specialty Index	EUR	1,036.06	24,293.84	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-2.29	12.36	10.92	12.36	44.87	44.87
North America Specialty Index	EUR	1,036.06	24,293.84	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-2.29	12.36	10.92	12.36	44.87	44.87
Developed Industrial/Office	EUR	2,427.55	21,171.47	1.61	4.16	-NA-	12.28	12.52	16.09	-4.47	-2.89	-1.63	-2.89	17.45	20.60
Asia Diversified	EUR	1,546.44	173,422.32	53.32	3.52	-NA-	3.91	3.89	0.72	-5.19	7.91	7.03	7.91	16.90	21.01
Asia Retail	EUR	2,088.79	54,687.87	16.82	4.96	-NA-	7.64	1.77	2.00	-5.08	3.89	5.30	3.89	19.20	25.68
Asia Office	EUR	2,268.33	42,650.73	13.11	4.31	-NA-	6.08	1.92	4.23	-15.45	5.62	2.29	5.62	16.00	19.94
Asia Industrial	EUR	1,972.70	27,504.32	8.46	3.58	-NA-	14.59	14.80	19.28	4.43	-1.31	-2.71	-1.31	14.43	17.24
Asia Residential	EUR	5,601.25	9,649.25	2.97	3.64	-NA-	12.20	8.19	11.10	-6.42	3.64	3.03	3.64	17.25	14.08
Developed Asia Industrial/Office Index	EUR	2,286.22	8,631.05	2.65	4.86	-NA-	-NA-	13.34	-NA-	-3.53	-2.61	-4.83	-2.61	16.65	17.05
Developed Asia Lodging/Resorts	EUR	811.36	4,481.35	1.38	0.86	-NA-	-NA-	-3.83	-3.48	-5.46	19.38	19.12	19.38	44.81	40.09
Asia Ex Australia Diversified	EUR	1,617.88	154,132.12	55.04	3.33	-NA-	3.52	3.82	0.35	-4.47	9.79	8.38	9.79	16.52	19.70
Asia Ex Australia Offices	EUR	2,236.44	36,456.30	13.02	4.04	-NA-	-NA-	1.83	4.11	-15.67	7.43	2.72	7.43	16.12	19.44
Asia Ex Australia Retail	EUR	3,541.50	36,135.62	12.90	4.36	-NA-	-NA-	6.91	6.23	-2.47	4.83	5.19	4.83	14.98	17.99
Asia Ex Australia Industrial	EUR	5,210.78	27,504.32	9.82	3.58	-NA-	12.91	12.02	17.09	4.43	-1.31	-2.71	-1.31	14.17	16.89
Asia Ex Australia Residential	EUR	5,559.93	9,649.25	3.45	3.64	-NA-	-NA-	8.19	11.10	-6.42	3.64	3.03	3.64	16.58	14.08
Developed Asia ex Australia	EUR	5,461.72	4,481.35	1.60	0.86	-NA-	-NA-	-3.83	-3.48	-5.46	19.38	19.12	19.38	30.23	40.09
Developed Europe Residential	EUR	1,948.94	71,734.91	30.29	2.70	-NA-	14.70	13.35	11.41	5.78	-9.99	-3.85	-9.99	16.00	17.58
Developed Europe Diversified	EUR	1,719.05	70,171.93	29.63	3.14	-NA-	7.16	3.57	3.56	-14.66	-1.90	1.69	-1.90	18.39	24.16
Developed Europe Office	EUR	2,666.51	27,614.79	11.66	3.42	-NA-	8.46	7.04	4.64	-16.88	-2.48	-0.95	-2.48	17.79	23.72
Developed Europe Industrial	EUR	1,577.26	22,832.60	9.64	2.64	-NA-	16.44	17.93	21.43	18.87	1.24	-2.87	1.24	12.98	12.78
Developed Europe Retail	EUR	564.36	19,082.91	8.06	11.62	-NA-	-4.51	-16.55	-22.73	-32.11	1.28	-3.55	1.28	34.46	49.75
Developed Europe Industrial/Office	EUR	1,475.34	10,316.39	4.36	2.92	-NA-	-NA-	10.24	13.44	-6.06	-5.58	-1.64	-5.58	19.96	25.39
Developed Europe Health Care Index	EUR	1,976.04	8,793.73	3.71	3.84	-NA-	8.24	10.03	15.32	1.41	3.08	4.12	3.08	11.69	11.41
Developed Europe Self Storage	EUR	5,350.53	4,974.88	2.10	2.60	-NA-	19.01	14.06	16.94	4.29	7.09	3.72	7.09	17.74	19.64
Developed Europe Lodging/Resorts	EUR	867.24	1,297.10	0.55	0.00	-NA-	-NA-	1.88	1.02	-11.78	1.81	17.98	1.81	46.46	60.55

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	2,037.52	63,304.30	50.04	2.81	-NA-	14.33	13.98	11.65	8.13	-11.11	-4.72	-11.11	16.92	17.99
Eurozone Diversified	EUR	2,177.92	20,197.63	15.97	4.27	-NA-	7.43	6.80	0.56	-19.82	-0.06	4.25	-0.06	23.78	33.25
Eurozone Retail	EUR	1,005.57	18,067.86	14.28	12.22	-NA-	-3.14	-13.68	-19.61	-28.05	0.45	-4.62	0.45	34.42	49.68
Eurozone Office	EUR	1,644.74	15,542.76	12.29	4.05	-NA-	3.42	6.18	1.50	-20.54	-3.27	-1.27	-3.27	18.51	23.72
Eurozone Industrial	EUR	5,846.94	4,985.99	3.94	2.64	-NA-	24.95	25.83	31.16	18.86	0.24	-5.12	0.24	14.72	16.56
Eurozone Industrial/Office Mixed	EUR	1,522.15	490.38	0.39	7.13	-NA-	-NA-	9.08	7.10	-9.37	-4.88	-3.38	-4.88	16.27	17.92
UK Diversified	EUR	817.40	22,162.12	33.91	2.71	-NA-	3.72	-3.70	-3.44	-10.12	5.49	8.75	5.49	32.61	29.74
UK Industrial	EUR	1,132.02	16,899.93	25.86	2.69	-NA-	14.51	16.01	18.79	18.32	1.73	-2.20	1.73	27.19	14.65
UK Residential	EUR	1,101.62	8,430.61	12.90	1.87	-NA-	13.89	6.02	7.72	-9.48	-0.67	3.16	-0.67	31.65	23.83
UK Office	EUR	1,959.52	6,161.17	9.43	3.17	-NA-	9.32	1.69	4.52	-20.39	6.81	5.72	6.81	33.35	26.45
UK Health Care Index	EUR	1,924.26	5,395.12	8.25	4.20	-NA-	9.43	9.45	13.91	5.86	2.04	4.63	2.04	11.54	10.86
UK Self Storage	EUR	5,501.50	3,987.62	6.10	2.63	-NA-	19.34	14.70	18.03	5.62	6.17	2.59	6.17	29.22	20.15
UK Retail	EUR	70.24	1,492.49	2.28	0.59	-NA-	-17.98	-38.09	-50.30	-70.24	10.71	16.18	10.71	47.20	59.24
Developed Industrial/Office UNITED	EUR	1,254.61	832.83	1.27	3.94	-NA-	-NA-	0.51	-0.14	-15.34	15.35	8.46	15.35	20.19	24.77
North America Residential	EUR	3,913.79	148,011.16	19.80	3.04	-NA-	10.90	6.26	12.51	-12.02	5.64	4.21	5.64	17.62	21.16
North America Retail	EUR	1,565.32	123,990.66	16.58	4.56	-NA-	5.40	-5.05	0.47	-12.90	16.00	12.21	16.00	26.20	35.20
North America Industrial	EUR	2,333.67	114,732.73	15.35	2.64	-NA-	15.64	20.51	21.10	8.20	0.03	-1.43	0.03	28.22	15.49
North America Health Care Index	EUR	3,506.58	93,562.92	12.51	4.46	-NA-	7.58	3.90	12.24	-11.98	3.27	6.02	3.27	22.91	28.54
North America Office	EUR	1,783.79	74,486.37	9.96	3.74	-NA-	5.69	2.13	1.12	-17.85	2.31	4.80	2.31	19.44	24.34
North America Self Storage	EUR	6,468.58	54,815.59	7.33	3.33	-NA-	16.02	3.43	14.07	9.49	5.32	5.06	5.32	17.13	16.42
North America Diversified	EUR	1,872.24	40,380.69	5.40	4.78	-NA-	5.42	1.97	2.21	-18.26	6.33	8.84	6.33	22.78	30.88
North America Lodging/Resorts	EUR	1,316.70	30,551.03	4.09	4.51	-NA-	4.98	2.24	0.12	5.55	17.95	23.65	17.95	31.96	43.42
North America Industrial/Office	EUR	2,275.38	2,224.04	0.30	7.20	-NA-	-NA-	11.31	14.15	-1.54	10.34	13.19	10.34	23.77	30.94
US Residential	EUR	3,821.85	139,371.79	19.59	3.06	-NA-	10.94	5.91	12.41	-12.10	5.69	4.38	5.69	28.92	20.85
US Retail	EUR	1,507.98	112,704.91	15.84	4.50	-NA-	5.60	-5.45	0.32	-12.81	16.42	12.60	16.42	26.72	36.02
US Industrial	EUR	2,396.20	108,984.08	15.32	2.54	-NA-	15.96	20.47	21.25	8.18	0.11	-1.51	0.11	36.01	15.38
United States Health Care Index	EUR	3,717.55	90,818.65	12.77	4.41	-NA-	7.69	4.01	12.67	-12.12	3.34	6.16	3.34	23.10	28.67
US Office	EUR	1,810.54	70,901.13	9.97	3.70	-NA-	5.77	1.97	1.10	-16.98	2.25	4.69	2.25	30.04	24.31
US Self Storage	EUR	6,468.58	54,815.59	7.71	3.33	-NA-	16.02	3.43	14.07	9.49	5.32	5.06	5.32	28.57	16.42
US Diversified	EUR	1,807.80	36,908.89	5.19	4.78	-NA-	6.40	2.23	2.99	-16.89	6.26	8.42	6.26	22.41	29.60
US Lodging/Resorts	EUR	1,280.24	30,551.03	4.29	4.51	-NA-	5.02	2.18	0.12	5.55	17.95	23.65	17.95	39.30	43.42
US Industrial/Office	EUR	2,361.95	1,367.15	0.19	8.61	-NA-	-NA-	11.52	16.35	1.03	11.89	15.44	11.89	22.82	28.81

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,685.92	347,685.37	21.83	3.59	-NA-	3.71	6.12	2.11	-0.49	4.18	5.74	4.18	28.91	22.88
Developed Residential	USD	4,057.87	278,440.03	17.48	2.96	-NA-	10.45	10.65	11.92	2.61	-0.67	1.41	-0.67	27.17	17.69
Developed Retail	USD	1,501.73	240,042.83	15.07	5.36	-NA-	3.10	-3.10	-3.12	-4.49	10.02	8.44	10.02	33.27	33.07
Developed Industrial	USD	2,025.95	200,361.54	12.58	2.79	-NA-	13.72	21.02	20.47	20.62	-0.83	-1.94	-0.83	29.15	14.55
Developed Office	USD	2,168.99	175,699.83	11.03	3.84	-NA-	4.84	5.20	2.50	-8.24	1.52	2.83	1.52	28.18	21.86
Developed Healthcare	USD	3,600.56	125,434.51	7.88	4.40	-NA-	6.39	6.59	12.28	-1.94	2.47	5.70	2.47	21.34	26.71
Developed Self Storage	USD	6,523.85	73,990.93	4.65	3.29	-NA-	14.62	6.20	13.91	20.20	4.50	4.74	4.50	27.56	14.49
Developed Data Centers Index	USD	1,086.69	51,809.98	3.25	3.27	-NA-	-NA-	-NA-	-NA-	14.67	-4.19	-6.87	-4.19	19.58	19.58
North America Data Centers Index	USD	1,072.28	49,322.44	3.10	3.27	-NA-	-NA-	-NA-	-NA-	14.14	-4.30	-6.86	-4.30	20.16	20.16
Developed Lodging/Resorts	USD	1,333.53	44,096.72	2.77	3.90	-NA-	3.66	3.86	-0.59	14.21	16.53	22.75	16.53	38.25	42.02
Developed Specialty Index	USD	1,142.05	29,487.86	1.85	5.33	-NA-	-NA-	-NA-	-NA-	7.97	11.47	10.82	11.47	45.40	45.40
North America Specialty Index	USD	1,142.05	29,487.86	1.85	5.33	-NA-	-NA-	-NA-	-NA-	7.97	11.47	10.82	11.47	45.40	45.40
Developed Industrial/Office	USD	2,497.01	25,697.93	1.61	4.16	-NA-	10.84	15.04	15.90	5.56	-3.66	-1.72	-3.66	17.47	21.01
Asia Diversified	USD	1,591.36	210,500.01	53.32	3.52	-NA-	2.57	6.22	0.56	4.77	7.05	6.93	7.05	18.06	21.36
Asia Retail	USD	2,149.22	66,380.14	16.82	4.96	-NA-	6.26	4.05	1.84	4.89	3.06	5.21	3.06	19.65	25.98
Asia Office	USD	2,334.77	51,769.45	13.11	4.31	-NA-	4.71	4.20	4.06	-6.57	4.78	2.20	4.78	16.49	19.79
Asia Industrial	USD	2,031.44	33,384.74	8.46	3.58	-NA-	13.12	17.37	19.09	15.39	-2.10	-2.80	-2.10	15.65	17.62
Asia Residential	USD	5,764.25	11,712.26	2.97	3.64	-NA-	10.76	10.61	10.93	3.41	2.82	2.93	2.82	17.72	13.63
Developed Asia Industrial/Office Index	USD	2,147.05	10,476.36	2.65	4.86	-NA-	-NA-	16.20	-NA-	6.61	-3.38	-4.92	-3.38	16.95	18.63
Developed Asia Lodging/Resorts	USD	752.43	5,439.46	1.38	0.86	-NA-	-NA-	-1.68	-3.63	4.46	18.43	19.01	18.43	44.78	39.94
Asia Ex Australia Diversified	USD	1,664.76	187,085.57	55.04	3.33	-NA-	2.19	6.14	0.19	5.56	8.91	8.28	8.91	17.76	20.01
Asia Ex Australia Offices	USD	2,301.66	44,250.65	13.02	4.04	-NA-	-NA-	4.11	3.94	-6.81	6.57	2.63	6.57	16.60	19.17
Asia Ex Australia Retail	USD	3,643.60	43,861.41	12.90	4.36	-NA-	-NA-	9.30	6.06	7.77	4.00	5.10	4.00	15.66	18.38
Asia Ex Australia Industrial	USD	5,411.30	33,384.74	9.82	3.58	-NA-	11.56	14.53	16.90	15.39	-2.10	-2.80	-2.10	15.04	16.92
Asia Ex Australia Residential	USD	5,721.73	11,712.26	3.45	3.64	-NA-	-NA-	10.61	10.93	3.41	2.82	2.93	2.82	17.16	13.63
Developed Asia ex Australia	USD	4,759.02	5,439.46	1.60	0.86	-NA-	-NA-	-1.68	-3.63	4.46	18.43	19.01	18.43	30.18	39.94
Developed Europe Residential	USD	2,005.73	87,071.84	30.29	2.70	-NA-	13.22	15.89	11.23	16.89	-10.71	-3.94	-10.71	17.33	18.43
Developed Europe Diversified	USD	1,767.84	85,174.68	29.63	3.14	-NA-	5.79	5.89	3.40	-5.69	-2.68	1.60	-2.68	19.68	25.23
Developed Europe Office	USD	2,743.10	33,518.83	11.66	3.42	-NA-	7.07	9.44	4.48	-8.16	-3.26	-1.04	-3.26	19.28	24.97
Developed Europe Industrial	USD	1,623.19	27,714.21	9.64	2.64	-NA-	14.94	20.57	21.24	31.35	0.43	-2.96	0.43	14.69	14.43
Developed Europe Retail	USD	580.84	23,162.83	8.06	11.62	-NA-	-5.74	-14.68	-22.85	-24.98	0.48	-3.64	0.48	35.94	51.46
Developed Europe Industrial/Office	USD	1,658.97	12,522.03	4.36	2.92	-NA-	-NA-	12.71	13.26	3.80	-6.33	-1.73	-6.33	20.84	25.99
Developed Europe Health Care Index	USD	2,034.02	10,673.84	3.71	3.84	-NA-	8.32	12.50	15.14	12.06	2.26	4.02	2.26	12.15	12.78
Developed Europe Self Storage	USD	5,505.88	6,038.51	2.10	2.60	-NA-	17.49	16.62	16.75	15.24	6.24	3.63	6.24	19.04	20.70
Developed Europe Lodging/Resorts	USD	1,233.31	1,574.42	0.55	0.00	-NA-	-NA-	4.17	0.86	-2.52	1.00	17.87	1.00	47.77	62.11

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	2,096.79	76,838.76	50.04	2.81	-NA-	12.87	16.53	11.47	19.48	-11.82	-4.81	-11.82	18.29	18.71
Eurozone Diversified	USD	2,238.64	24,515.88	15.97	4.27	-NA-	6.05	9.19	0.40	-11.40	-0.86	4.16	-0.86	25.65	34.35
Eurozone Retail	USD	1,034.93	21,930.77	14.28	12.22	-NA-	-4.39	-11.74	-19.74	-20.49	-0.35	-4.71	-0.35	36.12	51.43
Eurozone Office	USD	1,690.29	18,865.81	12.29	4.05	-NA-	2.09	8.56	1.33	-12.19	-4.05	-1.36	-4.05	20.67	24.90
Eurozone Industrial	USD	6,010.82	6,051.99	3.94	2.64	-NA-	23.35	28.64	30.95	31.34	-0.56	-5.20	-0.56	16.85	17.33
Eurozone Industrial/Office Mixed	USD	1,711.59	595.22	0.39	7.13	-NA-	-NA-	11.52	6.93	0.14	-5.64	-3.47	-5.64	17.62	18.34
UK Diversified	USD	841.24	26,900.38	33.91	2.71	-NA-	2.39	-1.54	-3.59	-0.68	4.65	8.65	4.65	33.28	31.29
UK Industrial	USD	1,165.27	20,513.13	25.86	2.69	-NA-	13.04	18.61	18.60	30.75	0.91	-2.29	0.91	27.97	16.19
UK Residential	USD	1,134.10	10,233.08	12.90	1.87	-NA-	12.43	8.39	7.55	0.02	-1.46	3.06	-1.46	32.26	25.13
UK Office	USD	2,017.23	7,478.43	9.43	3.17	-NA-	7.92	3.97	4.35	-12.02	5.96	5.63	5.96	33.82	27.70
UK Health Care Index	USD	1,980.72	6,548.60	8.25	4.20	-NA-	8.03	11.90	13.72	16.98	1.22	4.54	1.22	12.32	12.94
UK Self Storage	USD	5,661.24	4,840.17	6.10	2.63	-NA-	17.81	17.27	17.84	16.71	5.32	2.50	5.32	30.02	21.17
UK Retail	USD	72.29	1,811.59	2.28	0.59	-NA-	-19.04	-36.70	-50.38	-67.11	9.83	16.07	9.83	47.86	60.36
Developed Industrial/Office UNITED	USD	1,290.51	1,010.88	1.27	3.94	-NA-	-NA-	2.76	-0.30	-6.45	14.43	8.37	14.43	20.87	26.01
North America Residential	USD	4,027.62	179,655.94	19.80	3.04	-NA-	9.48	8.64	12.33	-2.78	4.79	4.11	4.79	16.54	20.55
North America Retail	USD	1,610.80	150,499.86	16.58	4.56	-NA-	4.05	-2.93	0.31	-3.76	15.08	12.11	15.08	25.76	35.03
North America Industrial	USD	2,400.97	139,262.59	15.35	2.64	-NA-	14.15	23.21	20.91	19.56	-0.77	-1.52	-0.77	27.94	15.46
North America Health Care Index	USD	3,608.14	113,566.67	12.51	4.46	-NA-	6.20	6.23	12.06	-2.73	2.45	5.92	2.45	22.32	28.27
North America Office	USD	1,835.59	90,411.55	9.96	3.74	-NA-	4.33	4.42	0.96	-9.23	1.49	4.70	1.49	19.08	24.62
North America Self Storage	USD	6,658.60	66,535.16	7.33	3.33	-NA-	14.53	5.75	13.89	20.99	4.48	4.97	4.48	15.87	15.14
North America Diversified	USD	1,926.56	49,014.08	5.40	4.78	-NA-	4.07	4.25	2.05	-9.68	5.48	8.74	5.48	22.71	30.95
North America Lodging/Resorts	USD	1,355.28	37,082.84	4.09	4.51	-NA-	3.63	4.53	-0.04	16.63	17.01	23.53	17.01	32.24	44.19
North America Industrial/Office	USD	2,340.49	2,699.54	0.30	7.20	-NA-	-NA-	13.80	13.97	8.80	9.46	13.09	9.46	23.58	31.06
US Residential	USD	3,933.02	169,169.48	19.59	3.06	-NA-	11.26	8.28	12.23	-2.87	4.85	4.28	4.85	28.83	20.24
US Retail	USD	1,551.81	136,801.22	15.84	4.50	-NA-	4.25	-3.33	0.16	-3.66	15.50	12.50	15.50	26.34	35.82
US Industrial	USD	2,465.31	132,284.88	15.32	2.54	-NA-	10.70	23.17	21.05	19.54	-0.69	-1.60	-0.69	35.84	15.36
United States Health Care Index	USD	3,825.24	110,235.68	12.77	4.41	-NA-	7.99	6.34	12.49	-2.89	2.52	6.06	2.52	23.22	28.35
US Office	USD	1,863.07	86,059.80	9.97	3.70	-NA-	6.07	4.25	0.94	-8.26	1.43	4.60	1.43	30.24	24.59
US Self Storage	USD	6,658.60	66,535.16	7.71	3.33	-NA-	14.53	5.75	13.89	20.99	4.48	4.97	4.48	27.83	15.14
US Diversified	USD	1,860.18	44,800.01	5.19	4.78	-NA-	5.03	4.52	2.83	-8.17	5.41	8.32	5.41	22.32	29.61
US Lodging/Resorts	USD	1,317.73	37,082.84	4.29	4.51	-NA-	3.67	4.47	-0.04	16.63	17.01	23.53	17.01	39.53	44.19
US Industrial/Office	USD	2,429.54	1,659.45	0.19	8.61	-NA-	-NA-	14.02	16.16	11.64	11.00	15.33	11.00	22.37	28.60

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Developed Diversified	GBP	1,943.37	248,684.19	21.83	3.59	-NA-	5.30	6.05	1.62	-9.09	1.86	3.85	1.86	27.60	20.00
Developed Residential	GBP	4,677.54	199,156.02	17.48	2.96	-NA-	12.14	10.58	11.38	-6.26	-2.88	-0.40	-2.88	27.10	15.82
Developed Retail	GBP	1,731.05	171,692.18	15.07	5.36	-NA-	4.67	-3.16	-3.59	-12.74	7.57	6.51	7.57	32.36	30.63
Developed Industrial	GBP	2,335.33	143,309.88	12.58	2.79	-NA-	15.45	20.94	19.88	10.20	-3.04	-3.68	-3.04	28.61	12.42
Developed Office	GBP	2,500.21	125,670.43	11.03	3.84	-NA-	6.43	5.14	2.01	-16.16	-0.74	0.99	-0.74	27.30	19.23
Developed Healthcare	GBP	4,150.41	89,717.84	7.88	4.40	-NA-	8.01	6.52	11.74	-10.42	0.19	3.81	0.19	21.44	25.20
Developed Self Storage	GBP	7,520.11	52,922.49	4.65	3.29	-NA-	16.37	6.13	13.36	9.82	2.18	2.87	2.18	28.12	15.72
Developed Data Centers Index	GBP	1,252.64	37,057.42	3.25	3.27	-NA-	-NA-	-NA-	-NA-	4.76	-6.32	-8.53	-6.32	21.86	21.86
North America Data Centers Index	GBP	1,236.03	35,278.19	3.10	3.27	-NA-	-NA-	-NA-	-NA-	4.28	-6.43	-8.52	-6.43	22.61	22.61
Developed Lodging/Resorts	GBP	1,537.17	31,540.46	2.77	3.90	-NA-	5.24	3.80	-1.07	4.34	13.93	20.56	13.93	36.64	39.19
Developed Specialty Index	GBP	1,316.46	21,091.38	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-1.36	8.98	8.85	8.98	42.37	42.37
North America Specialty Index	GBP	1,316.46	21,091.38	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-1.36	8.98	8.85	8.98	42.37	42.37
Developed Industrial/Office	GBP	2,878.33	18,380.61	1.61	4.16	-NA-	12.53	14.97	15.34	-3.56	-5.81	-3.47	-5.81	16.87	18.88
Asia Diversified	GBP	1,834.38	150,561.48	53.32	3.52	-NA-	4.14	6.15	0.08	-4.28	4.67	5.03	4.67	15.92	18.56
Asia Retail	GBP	2,477.42	47,478.82	16.82	4.96	-NA-	7.88	3.98	1.35	-4.18	0.76	3.33	0.76	18.39	23.68
Asia Office	GBP	2,691.31	37,028.43	13.11	4.31	-NA-	6.31	4.14	3.56	-14.64	2.44	0.38	2.44	15.55	18.18
Asia Industrial	GBP	2,341.66	23,878.65	8.46	3.58	-NA-	14.84	17.30	18.52	5.42	-4.28	-4.53	-4.28	14.76	15.83
Asia Residential	GBP	6,644.51	8,377.27	2.97	3.64	-NA-	12.45	10.54	10.39	-5.52	0.53	1.10	0.53	17.89	13.15
Developed Asia Industrial/Office Index	GBP	2,474.93	7,493.29	2.65	4.86	-NA-	-NA-	16.13	-NA-	-2.61	-5.54	-6.61	-5.54	15.80	15.18
Developed Asia Lodging/Resorts	GBP	867.34	3,890.61	1.38	0.86	-NA-	-NA-	-1.74	-4.10	-4.56	15.79	16.89	15.79	44.11	38.39
Asia Ex Australia Diversified	GBP	1,918.99	133,814.16	55.04	3.33	-NA-	3.75	6.08	-0.30	-3.56	6.48	6.35	6.48	15.60	17.22
Asia Ex Australia Offices	GBP	2,653.15	31,650.56	13.02	4.04	-NA-	-NA-	4.05	3.44	-14.86	4.20	0.80	4.20	15.79	17.73
Asia Ex Australia Retail	GBP	4,200.02	31,372.15	12.90	4.36	-NA-	-NA-	9.23	5.55	-1.54	1.68	3.23	1.68	15.22	16.46
Asia Ex Australia Industrial	GBP	6,237.66	23,878.65	9.82	3.58	-NA-	13.26	14.46	16.33	5.42	-4.28	-4.53	-4.28	14.54	15.42
Asia Ex Australia Residential	GBP	6,595.49	8,377.27	3.45	3.64	-NA-	-NA-	10.54	10.39	-5.52	0.53	1.10	0.53	17.07	13.15
Developed Asia ex Australia	GBP	5,485.76	3,890.61	1.60	0.86	-NA-	-NA-	-1.74	-4.10	-4.56	15.79	16.89	15.79	29.07	38.39
Developed Europe Residential	GBP	2,312.02	62,278.69	30.29	2.70	-NA-	14.95	15.81	10.69	6.79	-12.70	-5.65	-12.70	16.48	16.77
Developed Europe Diversified	GBP	2,037.81	60,921.74	29.63	3.14	-NA-	7.40	5.82	2.89	-13.84	-4.85	-0.21	-4.85	16.86	21.89
Developed Europe Office	GBP	3,162.00	23,974.56	11.66	3.42	-NA-	8.70	9.37	3.97	-16.09	-5.42	-2.80	-5.42	16.59	21.60
Developed Europe Industrial	GBP	1,871.06	19,822.77	9.64	2.64	-NA-	16.69	20.49	20.65	20.00	-1.81	-4.69	-1.81	11.28	10.57
Developed Europe Retail	GBP	669.54	16,567.36	8.06	11.62	-NA-	-4.30	-14.74	-23.23	-31.46	-1.76	-5.35	-1.76	33.18	47.55
Developed Europe Industrial/Office	GBP	1,912.31	8,956.46	4.36	2.92	-NA-	-NA-	12.64	12.71	-5.17	-8.42	-3.48	-8.42	19.25	24.18
Developed Europe Health Care Index	GBP	2,344.64	7,634.53	3.71	3.84	-NA-	9.97	12.42	14.58	2.38	-0.02	2.17	-0.02	9.46	9.94
Developed Europe Self Storage	GBP	6,346.69	4,319.08	2.10	2.60	-NA-	19.28	16.54	16.18	5.29	3.87	1.78	3.87	15.57	16.26
Developed Europe Lodging/Resorts	GBP	1,421.65	1,126.11	0.55	0.00	-NA-	-NA-	4.10	0.37	-10.94	-1.25	15.78	-1.25	45.52	59.02

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Eurozone Residential	GBP	2,416.99	54,959.42	50.04	2.81	-NA-	14.59	16.45	10.93	9.16	-13.78	-6.50	-13.78	17.82	17.65
Eurozone Diversified	GBP	2,580.50	17,535.14	15.97	4.27	-NA-	7.67	9.12	-0.08	-19.06	-3.07	2.30	-3.07	23.49	31.33
Eurozone Retail	GBP	1,192.97	15,686.13	14.28	12.22	-NA-	-2.93	-11.80	-20.13	-27.36	-2.57	-6.41	-2.57	33.44	47.54
Eurozone Office	GBP	1,948.41	13,493.89	12.29	4.05	-NA-	1.95	-2.71	0.84	-19.78	-6.18	-3.12	-6.18	23.62	21.70
Eurozone Industrial	GBP	6,928.73	4,328.73	3.94	2.64	-NA-	25.23	28.56	30.32	19.99	-2.77	-6.89	-2.77	15.73	17.25
Eurozone Industrial/Office Mixed	GBP	1,972.97	425.73	0.39	7.13	-NA-	-NA-	11.45	6.41	-8.51	-7.74	-5.19	-7.74	16.91	17.26
UK Diversified	GBP	969.71	19,240.67	33.91	2.71	-NA-	3.95	-1.60	-4.06	-9.26	2.32	6.72	2.32	30.51	26.56
UK Industrial	GBP	1,343.21	14,672.15	25.86	2.69	-NA-	14.76	18.53	18.02	19.45	-1.33	-4.03	-1.33	26.08	11.77
UK Residential	GBP	1,307.29	7,319.28	12.90	1.87	-NA-	14.15	8.32	7.02	-8.62	-3.66	1.23	-3.66	30.32	20.97
UK Office	GBP	2,325.28	5,349.00	9.43	3.17	-NA-	9.57	3.90	3.85	-19.63	3.59	3.74	3.59	31.16	23.17
UK Health Care Index	GBP	2,283.20	4,683.93	8.25	4.20	-NA-	9.68	11.83	13.17	6.87	-1.03	2.67	-1.03	9.60	10.08
UK Self Storage	GBP	6,525.76	3,461.96	6.10	2.63	-NA-	19.61	17.19	17.27	6.63	2.98	0.68	2.98	27.93	16.77
UK Retail	GBP	83.33	1,295.75	2.28	0.59	-NA-	-17.80	-36.74	-50.62	-69.95	7.38	14.01	7.38	45.72	57.14
Developed Industrial/Office UNITED	GBP	1,487.58	723.04	1.27	3.94	-NA-	-NA-	2.69	-0.79	-14.54	11.88	6.44	11.88	17.50	22.50
North America Residential	GBP	4,642.68	128,500.06	19.80	3.04	-NA-	11.15	8.57	11.79	-11.18	2.46	2.26	2.46	16.54	18.81
North America Retail	GBP	1,856.79	107,645.99	16.58	4.56	-NA-	5.63	-2.99	-0.17	-12.07	12.51	10.11	12.51	24.97	33.03
North America Industrial	GBP	2,767.62	99,608.46	15.35	2.64	-NA-	15.89	23.13	20.32	9.23	-2.98	-3.28	-2.98	27.85	13.71
North America Health Care Index	GBP	4,159.14	81,229.29	12.51	4.46	-NA-	7.82	6.16	11.51	-11.14	0.16	4.04	0.16	22.44	26.81
North America Office	GBP	2,115.90	64,667.44	9.96	3.74	-NA-	5.93	4.35	0.47	-17.07	-0.77	2.84	-0.77	17.80	21.98
North America Self Storage	GBP	7,675.44	47,589.70	7.33	3.33	-NA-	16.28	5.68	13.34	10.53	2.16	3.10	2.16	17.10	16.76
North America Diversified	GBP	2,220.76	35,057.63	5.40	4.78	-NA-	5.65	4.19	1.55	-17.48	3.13	6.80	3.13	21.52	28.70
North America Lodging/Resorts	GBP	1,562.25	26,523.74	4.09	4.51	-NA-	5.21	4.46	-0.53	6.55	14.41	21.33	14.41	30.14	41.22
North America Industrial/Office	GBP	2,697.90	1,930.86	0.30	7.20	-NA-	-NA-	13.73	13.42	-0.60	7.02	11.08	7.02	22.67	28.61
US Residential	GBP	4,533.63	120,999.56	19.59	3.06	-NA-	11.19	8.21	11.69	-11.26	2.51	2.42	2.51	28.28	18.50
US Retail	GBP	1,788.79	97,847.95	15.84	4.50	-NA-	5.84	-3.39	-0.33	-11.98	12.92	10.50	12.92	25.50	33.86
US Industrial	GBP	2,841.79	94,617.61	15.32	2.54	-NA-	12.39	23.09	20.47	9.21	-2.90	-3.35	-2.90	33.97	13.69
United States Health Care Index	GBP	4,409.39	78,846.78	12.77	4.41	-NA-	7.92	6.27	11.95	-11.28	0.23	4.17	0.23	22.64	26.95
US Office	GBP	2,147.58	61,554.82	9.97	3.70	-NA-	6.01	4.18	0.45	-16.19	-0.83	2.74	-0.83	29.00	21.94
US Self Storage	GBP	7,675.44	47,589.70	7.71	3.33	-NA-	16.28	5.68	13.34	10.53	2.16	3.10	2.16	28.55	16.76
US Diversified	GBP	2,144.25	32,043.50	5.19	4.78	-NA-	6.63	4.45	2.33	-16.10	3.06	6.39	3.06	21.16	27.42
US Lodging/Resorts	GBP	1,518.96	26,523.74	4.29	4.51	-NA-	5.25	4.41	-0.53	6.55	14.41	21.33	14.41	37.84	41.22
US Industrial/Office	GBP	2,800.55	1,186.93	0.19	8.61	-NA-	-NA-	13.95	15.60	1.99	8.52	13.28	8.52	22.03	26.81

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Developed Diversified	JPY	1,754.85	37,042,399.40	21.83	3.59	-NA-	6.47	4.90	2.06	-1.71	7.50	7.60	7.50	29.53	23.17
Developed Residential	JPY	4,223.78	29,665,001.31	17.48	2.96	-NA-	13.39	9.38	11.87	1.34	2.50	3.20	2.50	27.69	17.78
Developed Retail	JPY	1,563.13	25,574,163.44	15.07	5.36	-NA-	5.84	-4.21	-3.17	-5.67	13.53	10.35	13.53	33.80	33.38
Developed Industrial	JPY	2,108.78	21,346,518.78	12.58	2.79	-NA-	16.75	19.63	20.41	19.14	2.34	-0.21	2.34	29.50	14.45
Developed Office	JPY	2,257.67	18,719,060.27	11.03	3.84	-NA-	7.63	4.00	2.45	-9.36	4.76	4.64	4.76	28.79	22.15
Developed Healthcare	JPY	3,747.78	13,363,792.62	7.88	4.40	-NA-	9.22	5.36	12.22	-3.15	5.74	7.56	5.74	21.32	26.35
Developed Self Storage	JPY	6,790.60	7,882,993.53	4.65	3.29	-NA-	17.67	4.98	13.86	18.73	7.84	6.58	7.84	28.35	14.03
Developed Data Centers Index	JPY	1,131.12	5,519,835.19	3.25	3.27	-NA-	-NA-	-NA-	-NA-	13.26	-1.13	-5.23	-1.13	18.66	18.66
North America Data Centers Index	JPY	1,116.13	5,254,812.26	3.10	3.27	-NA-	-NA-	-NA-	-NA-	12.73	-1.25	-5.22	-1.25	19.30	19.30
Developed Lodging/Resorts	JPY	1,388.05	4,698,064.21	2.77	3.90	-NA-	6.42	2.67	-0.64	12.80	20.25	24.91	20.25	39.66	42.48
Developed Specialty Index	JPY	1,188.75	3,141,636.93	1.85	5.33	-NA-	-NA-	-NA-	-NA-	6.65	15.02	12.78	15.02	45.48	45.48
North America Specialty Index	JPY	1,188.75	3,141,636.93	1.85	5.33	-NA-	-NA-	-NA-	-NA-	6.65	15.02	12.78	15.02	45.48	45.48
Developed Industrial/Office	JPY	2,599.11	2,737,857.63	1.61	4.16	-NA-	13.79	13.72	15.84	4.27	-0.59	0.01	-0.59	18.45	20.92
Asia Diversified	JPY	1,656.43	22,426,671.00	53.32	3.52	-NA-	5.30	5.00	0.51	3.48	10.47	8.82	10.47	18.88	21.79
Asia Retail	JPY	2,237.09	7,072,140.14	16.82	4.96	-NA-	9.09	2.85	1.79	3.60	6.35	7.06	6.35	19.88	25.93
Asia Office	JPY	2,430.23	5,515,517.46	13.11	4.31	-NA-	7.50	3.01	4.01	-7.72	8.12	4.00	8.12	16.24	19.97
Asia Industrial	JPY	2,114.50	3,556,810.55	8.46	3.58	-NA-	16.13	16.02	19.03	13.98	1.02	-1.08	1.02	14.94	16.77
Asia Residential	JPY	5,999.93	1,247,823.78	2.97	3.64	-NA-	13.71	9.34	10.87	2.14	6.10	4.75	6.10	16.99	13.01
Developed Asia Industrial/Office Index	JPY	2,234.84	1,116,151.85	2.65	4.86	-NA-	-NA-	14.87	-NA-	5.30	-0.30	-3.24	-0.30	17.37	18.32
Developed Asia Lodging/Resorts	JPY	783.20	579,520.15	1.38	0.86	-NA-	-NA-	-2.81	-3.68	3.18	22.21	21.11	22.21	44.90	39.99
Asia Ex Australia Diversified	JPY	1,732.83	19,932,096.72	55.04	3.33	-NA-	4.91	4.92	0.14	4.27	12.39	10.19	12.39	18.70	20.57
Asia Ex Australia Offices	JPY	2,395.77	4,714,464.77	13.02	4.04	-NA-	-NA-	2.92	3.89	-7.96	9.97	4.44	9.97	16.33	19.44
Asia Ex Australia Retail	JPY	3,792.58	4,672,994.60	12.90	4.36	-NA-	-NA-	8.05	6.01	6.44	7.32	6.95	7.32	15.66	18.59
Asia Ex Australia Industrial	JPY	5,632.56	3,556,810.55	9.82	3.58	-NA-	14.53	13.21	16.84	13.98	1.02	-1.08	1.02	13.81	15.96
Asia Ex Australia Residential	JPY	5,955.67	1,247,823.78	3.45	3.64	-NA-	-NA-	9.34	10.87	2.14	6.10	4.75	6.10	16.27	13.01
Developed Asia ex Australia	JPY	4,953.60	579,520.15	1.60	0.86	-NA-	-NA-	-2.81	-3.68	3.18	22.21	21.11	22.21	30.23	39.99
Developed Europe Residential	JPY	2,087.74	9,276,633.68	30.29	2.70	-NA-	16.24	14.55	11.17	15.46	-7.86	-2.25	-7.86	17.85	18.20
Developed Europe Diversified	JPY	1,840.12	9,074,510.83	29.63	3.14	-NA-	8.60	4.68	3.34	-6.85	0.42	3.39	0.42	20.85	25.35
Developed Europe Office	JPY	2,855.26	3,571,095.81	11.66	3.42	-NA-	9.92	8.18	4.42	-9.28	-0.17	0.70	-0.17	20.22	25.09
Developed Europe Industrial	JPY	1,689.55	2,952,671.70	9.64	2.64	-NA-	18.00	19.18	21.18	29.74	3.64	-1.25	3.64	16.05	14.50
Developed Europe Retail	JPY	604.59	2,467,767.94	8.06	11.62	-NA-	-3.23	-15.66	-22.89	-25.90	3.68	-1.94	3.68	36.63	51.62
Developed Europe Industrial/Office	JPY	1,726.80	1,334,096.98	4.36	2.92	-NA-	-NA-	11.42	13.20	2.52	-3.34	0.01	-3.34	21.49	25.94
Developed Europe Health Care Index	JPY	2,117.19	1,137,190.42	3.71	3.84	-NA-	11.20	11.20	15.08	10.69	5.52	5.86	5.52	14.48	13.28
Developed Europe Self Storage	JPY	5,731.00	643,342.62	2.10	2.60	-NA-	20.61	15.28	16.69	13.83	9.63	5.45	9.63	20.31	20.87
Developed Europe Lodging/Resorts	JPY	1,283.74	167,738.57	0.55	0.00	-NA-	-NA-	2.97	0.81	-3.72	4.22	19.95	4.22	47.81	62.05

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	2,182.52	8,186,401.47	50.04	2.81	-NA-	15.87	15.19	11.41	18.02	-9.00	-3.13	-9.00	18.68	18.37
Eurozone Diversified	JPY	2,330.17	2,611,922.01	15.97	4.27	-NA-	8.87	7.93	0.35	-12.49	2.31	5.99	2.31	26.10	34.35
Eurozone Retail	JPY	1,077.24	2,336,504.48	14.28	12.22	-NA-	-1.84	-12.76	-19.78	-21.47	2.83	-3.03	2.83	36.74	51.58
Eurozone Office	JPY	1,759.40	2,009,963.05	12.29	4.05	-NA-	5.52	5.90	1.28	-13.27	-0.98	0.38	-0.98	21.62	25.12
Eurozone Industrial	JPY	6,256.58	644,779.20	3.94	2.64	-NA-	26.63	27.17	30.89	29.73	2.62	-3.53	2.62	16.95	16.97
Eurozone Industrial/Office Mixed	JPY	1,781.58	63,414.57	0.39	7.13	-NA-	-NA-	10.24	6.88	-1.09	-2.62	-1.76	-2.62	18.13	19.29
UK Diversified	JPY	875.64	2,865,966.54	33.91	2.71	-NA-	5.12	-2.67	-3.64	-1.90	7.99	10.57	7.99	34.55	31.67
UK Industrial	JPY	1,212.91	2,185,469.22	25.86	2.69	-NA-	16.05	17.25	18.54	29.14	4.14	-0.57	4.14	28.87	16.35
UK Residential	JPY	1,180.47	1,090,232.21	12.90	1.87	-NA-	15.42	7.15	7.49	-1.20	1.68	4.88	1.68	33.63	25.61
UK Office	JPY	2,099.71	796,752.26	9.43	3.17	-NA-	10.79	2.78	4.30	-13.11	9.34	7.49	9.34	35.12	27.75
UK Health Care Index	JPY	2,061.71	697,687.72	8.25	4.20	-NA-	10.91	10.61	13.66	15.54	4.46	6.38	4.46	14.72	13.72
UK Self Storage	JPY	5,892.71	515,671.77	6.10	2.63	-NA-	20.95	15.92	17.78	15.28	8.68	4.31	8.68	30.86	21.31
UK Retail	JPY	75.24	193,006.28	2.28	0.59	-NA-	-16.88	-37.43	-50.40	-67.52	13.33	18.12	13.33	48.76	60.65
Developed Industrial/Office UNITED	JPY	1,343.27	107,699.53	1.27	3.94	-NA-	-NA-	1.58	-0.35	-7.60	18.08	10.28	18.08	22.52	26.39
North America Residential	JPY	4,192.30	19,140,543.85	19.80	3.04	-NA-	12.39	7.39	12.28	-3.97	8.14	5.95	8.14	17.62	20.81
North America Retail	JPY	1,676.66	16,034,255.36	16.58	4.56	-NA-	6.82	-4.04	0.26	-4.94	18.75	14.08	18.75	26.58	35.44
North America Industrial	JPY	2,499.14	14,837,036.53	15.35	2.64	-NA-	17.19	21.80	20.84	18.09	2.40	0.21	2.40	29.07	15.58
North America Health Care Index	JPY	3,755.67	12,099,392.99	12.51	4.46	-NA-	9.02	5.01	12.00	-3.93	5.72	7.79	5.72	22.25	27.89
North America Office	JPY	1,910.64	9,632,447.00	9.96	3.74	-NA-	7.11	3.22	0.90	-10.34	4.73	6.55	4.73	20.39	24.96
North America Self Storage	JPY	6,930.85	7,088,655.97	7.33	3.33	-NA-	17.58	4.53	13.83	19.50	7.82	6.81	7.82	17.15	14.65
North America Diversified	JPY	2,005.33	5,221,959.92	5.40	4.78	-NA-	6.83	3.06	1.99	-10.79	8.85	10.66	8.85	23.36	31.08
North America Lodging/Resorts	JPY	1,410.70	3,950,805.49	4.09	4.51	-NA-	6.39	3.33	-0.09	15.20	20.75	25.71	20.75	34.02	44.68
North America Industrial/Office	JPY	2,436.18	287,608.80	0.30	7.20	-NA-	-NA-	12.50	13.91	7.47	12.95	15.08	12.95	24.48	31.19
US Residential	JPY	4,093.83	18,023,316.74	19.59	3.06	-NA-	12.44	7.04	12.17	-4.06	8.19	6.12	8.19	28.93	20.50
US Retail	JPY	1,615.26	14,574,801.96	15.84	4.50	-NA-	7.02	-4.44	0.10	-4.84	19.18	14.48	19.18	27.17	36.25
US Industrial	JPY	2,566.11	14,093,630.73	15.32	2.54	-NA-	13.65	21.76	20.99	18.07	2.48	0.13	2.48	40.06	15.50
United States Health Care Index	JPY	3,981.64	11,744,509.19	12.77	4.41	-NA-	9.13	5.12	12.44	-4.08	5.79	7.93	5.79	22.41	27.97
US Office	JPY	1,939.25	9,168,810.82	9.97	3.70	-NA-	7.19	3.05	0.88	-9.39	4.67	6.44	4.67	30.66	24.94
US Self Storage	JPY	6,930.85	7,088,655.97	7.71	3.33	-NA-	17.58	4.53	13.83	19.50	7.82	6.81	7.82	28.61	14.65
US Diversified	JPY	1,936.24	4,772,993.26	5.19	4.78	-NA-	7.83	3.32	2.77	-9.30	8.77	10.23	8.77	23.09	29.76
US Lodging/Resorts	JPY	1,371.61	3,950,805.49	4.29	4.51	-NA-	6.43	3.27	-0.09	15.20	20.75	25.71	20.75	41.02	44.68
US Industrial/Office	JPY	2,528.87	176,797.86	0.19	8.61	-NA-	-NA-	12.71	16.10	10.27	14.54	17.36	14.54	23.38	28.91

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap Ccy (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,424.96	449,089.86	21.83	3.59	-NA-	3.61	4.42	2.34	-17.13	3.83	4.79	3.83	28.39	18.47
Developed Residential	AUD	3,429.77	359,648.71	17.48	2.96	-NA-	10.34	8.88	12.17	-14.55	-0.99	0.50	-0.99	28.19	14.75
Developed Retail	AUD	1,269.28	310,052.74	15.07	5.36	-NA-	2.99	-4.65	-2.91	-20.46	9.66	7.47	9.66	31.40	29.04
Developed Industrial	AUD	1,712.36	258,798.17	12.58	2.79	-NA-	13.60	19.08	20.73	0.46	-1.16	-2.82	-1.16	29.74	12.30
Developed Office	AUD	1,833.26	226,943.73	11.03	3.84	-NA-	4.73	3.52	2.73	-23.58	1.19	1.90	1.19	28.42	18.21
Developed Healthcare	AUD	3,043.25	162,018.22	7.88	4.40	-NA-	6.28	4.88	12.52	-18.34	2.13	4.75	2.13	21.98	23.83
Developed Self Storage	AUD	5,514.05	95,570.82	4.65	3.29	-NA-	14.51	4.50	14.16	0.11	4.16	3.79	4.16	30.72	16.44
Developed Data Centers Index	AUD	918.48	66,920.67	3.25	3.27	-NA-	-NA-	-NA-	-NA-	-4.50	-4.50	-7.71	-4.50	22.91	22.91
North America Data Centers Index	AUD	906.31	63,707.61	3.10	3.27	-NA-	-NA-	-NA-	-NA-	-4.95	-4.62	-7.70	-4.62	23.65	23.65
Developed Lodging/Resorts	AUD	1,127.12	56,957.78	2.77	3.90	-NA-	3.55	2.20	-0.37	-4.89	16.14	21.64	16.14	37.27	37.23
Developed Specialty Index	AUD	965.28	38,088.17	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-10.08	11.10	9.83	11.10	41.25	41.25
North America Specialty Index	AUD	965.28	38,088.17	1.85	5.33	-NA-	-NA-	-NA-	-NA-	-10.08	11.10	9.83	11.10	41.25	41.25
Developed Industrial/Office	AUD	2,110.51	33,192.88	1.61	4.16	-NA-	10.72	13.20	16.15	-12.09	-3.98	-2.60	-3.98	18.56	17.81
Asia Diversified	AUD	1,345.04	271,893.58	53.32	3.52	-NA-	2.47	4.52	0.78	-12.75	6.70	5.97	6.70	16.51	16.85
Asia Retail	AUD	1,816.55	85,740.30	16.82	4.96	-NA-	6.15	2.38	2.06	-12.65	2.72	4.26	2.72	19.82	21.40
Asia Office	AUD	1,973.38	66,868.32	13.11	4.31	-NA-	4.61	2.54	4.29	-22.19	4.43	1.28	4.43	17.14	17.30
Asia Industrial	AUD	1,717.00	43,121.60	8.46	3.58	-NA-	13.01	15.49	19.35	-3.90	-2.42	-3.67	-2.42	16.50	15.17
Asia Residential	AUD	4,872.02	15,128.20	2.97	3.64	-NA-	10.65	8.84	11.17	-13.88	2.48	2.01	2.48	17.90	12.50
Developed Asia Industrial/Office Index	AUD	1,814.72	13,531.86	2.65	4.86	-NA-	-NA-	14.35	-NA-	-11.22	-3.70	-5.77	-3.70	15.69	15.35
Developed Asia Lodging/Resorts	AUD	635.97	7,025.91	1.38	0.86	-NA-	-NA-	-3.25	-3.43	-13.00	18.04	17.94	18.04	43.45	36.89
Asia Ex Australia Diversified	AUD	1,407.08	241,650.18	55.04	3.33	-NA-	5.03	4.45	0.40	-12.09	8.55	7.31	8.55	13.69	15.64
Asia Ex Australia Offices	AUD	1,945.40	57,156.62	13.02	4.04	-NA-	-NA-	2.45	4.17	-22.39	6.22	1.71	6.22	14.63	17.11
Asia Ex Australia Retail	AUD	3,079.63	56,653.85	12.90	4.36	-NA-	-NA-	7.56	6.29	-10.25	3.66	4.16	3.66	12.90	14.97
Asia Ex Australia Industrial	AUD	4,573.71	43,121.60	9.82	3.58	-NA-	14.66	12.70	17.16	-3.90	-2.42	-3.67	-2.42	12.57	14.60
Asia Ex Australia Residential	AUD	4,836.09	15,128.20	3.45	3.64	-NA-	-NA-	8.84	11.17	-13.88	2.48	2.01	2.48	15.07	12.50
Developed Asia ex Australia	AUD	4,022.39	7,025.91	1.60	0.86	-NA-	-NA-	-3.25	-3.43	-13.00	18.04	17.94	18.04	28.27	36.89
Developed Europe Residential	AUD	1,695.27	112,466.85	30.29	2.70	-NA-	13.11	14.03	11.47	-2.65	-11.01	-4.80	-11.01	19.80	16.15
Developed Europe Diversified	AUD	1,494.20	110,016.38	29.63	3.14	-NA-	8.72	4.20	3.62	-21.46	-3.01	0.69	-3.01	20.17	21.07
Developed Europe Office	AUD	2,318.50	43,294.79	11.66	3.42	-NA-	10.04	7.69	4.70	-23.51	-3.58	-1.93	-3.58	19.64	21.46
Developed Europe Industrial	AUD	1,371.94	35,797.22	9.64	2.64	-NA-	18.13	18.64	21.50	9.39	0.10	-3.83	0.10	16.32	11.18
Developed Europe Retail	AUD	490.93	29,918.41	8.06	11.62	-NA-	-3.12	-16.05	-22.68	-37.52	0.15	-4.50	0.15	34.24	46.47
Developed Europe Industrial/Office	AUD	1,402.18	16,174.15	4.36	2.92	-NA-	-NA-	10.91	13.51	-13.56	-6.64	-2.61	-6.64	19.66	23.47
Developed Europe Health Care Index	AUD	1,719.18	13,786.92	3.71	3.84	-NA-	11.33	10.70	15.39	-6.68	1.92	3.09	1.92	16.10	11.45
Developed Europe Self Storage	AUD	4,653.65	7,799.67	2.10	2.60	-NA-	17.36	14.75	17.00	-4.03	5.89	2.70	5.89	20.24	16.40
Developed Europe Lodging/Resorts	AUD	1,042.41	2,033.61	0.55	0.00	-NA-	-NA-	2.50	1.08	-18.82	0.67	16.82	0.67	44.17	57.04

Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,772.24	99,249.24	50.04	2.81	-NA-	16.00	14.67	11.71	-0.49	-12.11	-5.66	-12.11	17.57	17.02
Eurozone Diversified	AUD	1,892.13	31,666.08	15.97	4.27	-NA-	8.99	7.44	0.62	-26.22	-1.18	3.22	-1.18	22.60	30.01
Eurozone Retail	AUD	874.73	28,327.01	14.28	12.22	-NA-	-1.73	-13.16	-19.57	-33.78	-0.68	-5.56	-0.68	32.96	46.34
Eurozone Office	AUD	1,428.66	24,368.13	12.29	4.05	-NA-	8.53	1.58	1.55	-26.88	-4.36	-2.25	-4.36	22.61	21.50
Eurozone Industrial	AUD	5,080.42	7,817.09	3.94	2.64	-NA-	26.78	26.59	31.24	9.38	-0.89	-6.06	-0.89	16.48	18.33
Eurozone Industrial/Office Mixed	AUD	1,446.66	768.82	0.39	7.13	-NA-	-NA-	9.74	7.16	-16.60	-5.95	-4.33	-5.95	17.91	18.69
UK Diversified	AUD	711.03	34,746.04	33.91	2.71	-NA-	2.29	-3.11	-3.38	-17.29	4.31	7.68	4.31	33.56	26.26
UK Industrial	AUD	984.90	26,495.91	25.86	2.69	-NA-	12.92	16.71	18.85	8.89	0.58	-3.17	0.58	28.64	11.98
UK Residential	AUD	958.56	13,217.62	12.90	1.87	-NA-	12.32	6.66	7.78	-16.70	-1.79	2.14	-1.79	36.31	20.85
UK Office	AUD	1,704.99	9,659.56	9.43	3.17	-NA-	7.81	2.31	4.58	-26.73	5.61	4.68	5.61	34.46	24.48
UK Health Care Index	AUD	1,674.14	8,458.54	8.25	4.20	-NA-	7.92	10.11	13.97	-2.58	0.89	3.60	0.89	16.76	13.32
UK Self Storage	AUD	4,784.96	6,251.83	6.10	2.63	-NA-	17.69	15.39	18.09	-2.80	4.98	1.58	4.98	30.81	17.05
UK Retail	AUD	61.10	2,339.94	2.28	0.59	-NA-	-19.12	-37.71	-50.27	-72.61	9.47	15.03	9.47	47.47	57.24
Developed Industrial/Office UNITED	AUD	1,090.76	1,305.71	1.27	3.94	-NA-	-NA-	1.12	-0.09	-22.09	14.05	7.39	14.05	20.29	24.12
North America Residential	AUD	3,404.20	232,053.66	19.80	3.04	-NA-	9.36	6.90	12.58	-19.03	4.45	3.18	4.45	18.31	17.70
North America Retail	AUD	1,361.47	194,394.04	16.58	4.56	-NA-	3.94	-4.48	0.53	-19.85	14.70	11.10	14.70	25.81	31.57
North America Industrial	AUD	2,029.33	179,879.35	15.35	2.64	-NA-	10.29	21.24	21.17	-0.43	-1.09	-2.41	-1.09	33.60	13.67
North America Health Care Index	AUD	3,049.65	146,689.06	12.51	4.46	-NA-	9.15	4.53	12.30	-19.00	2.11	4.97	2.11	20.60	25.38
North America Office	AUD	1,551.46	116,780.62	9.96	3.74	-NA-	4.23	2.75	1.18	-24.40	1.16	3.76	1.16	19.22	20.64
North America Self Storage	AUD	5,627.94	85,940.53	7.33	3.33	-NA-	14.42	4.06	14.14	0.76	4.14	4.02	4.14	21.11	17.49
North America Diversified	AUD	1,628.35	63,309.32	5.40	4.78	-NA-	3.96	2.59	2.27	-24.78	5.14	7.76	5.14	22.48	27.11
North America Lodging/Resorts	AUD	1,145.50	47,898.27	4.09	4.51	-NA-	3.53	2.86	0.18	-2.87	16.63	22.42	16.63	30.91	39.29
North America Industrial/Office	AUD	1,978.21	3,486.87	0.30	7.20	-NA-	-NA-	11.99	14.22	-9.39	9.10	12.08	9.10	21.20	26.69
US Residential	AUD	3,324.24	218,508.76	19.59	3.06	-NA-	12.56	6.55	12.48	-19.11	4.50	3.35	4.50	27.80	17.46
US Retail	AUD	1,311.61	176,700.10	15.84	4.50	-NA-	7.14	-4.88	0.37	-19.77	15.12	11.49	15.12	24.16	32.38
US Industrial	AUD	2,083.72	170,866.54	15.32	2.54	-NA-	14.35	21.20	21.32	-0.45	-1.01	-2.48	-1.01	42.28	13.76
United States Health Care Index	AUD	3,233.15	142,386.56	12.77	4.41	-NA-	9.26	4.64	12.74	-19.13	2.18	5.11	2.18	20.80	25.51
US Office	AUD	1,574.70	111,159.65	9.97	3.70	-NA-	7.32	2.58	1.15	-23.60	1.10	3.66	1.10	28.30	20.60
US Self Storage	AUD	5,627.94	85,940.53	7.71	3.33	-NA-	14.42	4.06	14.14	0.76	4.14	4.02	4.14	31.11	17.49
US Diversified	AUD	1,572.25	57,866.20	5.19	4.78	-NA-	7.95	2.85	3.05	-23.52	5.06	7.35	5.06	19.59	25.77
US Lodging/Resorts	AUD	1,113.77	47,898.27	4.29	4.51	-NA-	3.57	2.80	0.18	-2.87	16.63	22.42	16.63	38.44	39.29
US Industrial/Office	AUD	2,053.48	2,143.44	0.19	8.61	-NA-	-NA-	12.20	16.41	-7.03	10.63	14.30	10.63	20.42	24.83

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	979.86	286,443.71	21.83	0.00	-NA-	1.45	0.07	-1.54	-13.38	4.70	5.60	4.70	16.94	22.47
Developed Residential	EUR	2,407.18	229,395.32	17.48	0.00	-NA-	8.59	5.20	8.84	-9.80	-0.12	1.41	-0.12	15.36	18.01
Developed Retail	EUR	737.93	197,761.44	15.07	0.00	-NA-	0.02	-9.47	-7.48	-18.07	10.36	8.23	10.36	24.13	33.09
Developed Industrial	EUR	1,041.40	165,069.65	12.58	0.00	-NA-	11.08	14.49	16.95	5.95	-0.31	-2.02	-0.31	13.60	14.44
Developed Office	EUR	1,210.24	144,751.88	11.03	0.00	-NA-	2.62	-0.54	-0.93	-20.29	2.08	2.76	2.08	16.56	21.64
Developed Healthcare	EUR	1,512.19	103,340.34	7.88	0.00	-NA-	2.32	-1.05	6.65	-15.86	2.55	5.18	2.55	21.78	26.74
Developed Self Storage	EUR	3,813.72	60,958.09	4.65	0.00	-NA-	12.18	0.12	9.93	4.68	5.26	4.83	5.26	16.56	15.90
Developed Data Centers Index	EUR	944.50	42,684.12	3.25	0.00	-NA-	-NA-	-NA-	-NA-	0.49	-3.49	-6.86	-3.49	19.63	19.63
North America Data Centers Index	EUR	932.26	40,634.73	3.10	0.00	-NA-	-NA-	-NA-	-NA-	0.02	-3.53	-6.78	-3.53	20.22	20.22
Developed Lodging/Resorts	EUR	713.06	36,329.48	2.77	0.00	-NA-	0.88	-3.09	-4.61	1.72	17.40	22.79	17.40	30.86	41.61
Developed Specialty Index	EUR	953.24	24,293.84	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-7.97	12.36	10.92	12.36	45.10	45.10
North America Specialty Index	EUR	953.24	24,293.84	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-7.97	12.36	10.92	12.36	45.10	45.10
Developed Industrial/Office	EUR	1,076.18	21,171.47	1.61	0.00	-NA-	6.86	7.17	10.42	-8.51	-3.38	-1.98	-3.38	17.39	20.51
Asia Diversified	EUR	1,000.56	173,422.32	53.32	0.00	-NA-	0.83	0.51	-2.75	-8.82	7.56	6.70	7.56	16.94	20.99
Asia Retail	EUR	972.70	54,687.87	16.82	0.00	-NA-	2.78	-2.58	-2.31	-8.83	2.97	4.55	2.97	19.09	25.46
Asia Office	EUR	1,252.50	42,650.73	13.11	0.00	-NA-	2.17	-1.92	0.05	-19.54	5.25	2.02	5.25	16.03	20.06
Asia Industrial	EUR	906.30	27,504.32	8.46	0.00	-NA-	10.02	10.47	14.98	0.83	-2.29	-3.30	-2.29	14.29	17.12
Asia Residential	EUR	3,521.83	9,649.25	2.97	0.00	-NA-	7.97	4.23	7.01	-9.76	2.04	2.67	2.04	17.10	13.81
Developed Asia Industrial/Office Index	EUR	1,748.25	8,631.05	2.65	0.00	-NA-	-NA-	9.29	-NA-	-7.64	-3.32	-5.53	-3.32	16.67	16.92
Developed Asia Lodging/Resorts	EUR	461.84	4,481.35	1.38	0.00	-NA-	-NA-	-7.65	-7.00	-6.49	18.87	18.60	18.87	44.71	40.06
Asia Ex Australia Diversified	EUR	1,120.19	154,132.12	55.04	0.00	-NA-	0.78	0.65	-2.93	-8.00	9.50	8.12	9.50	16.57	19.69
Asia Ex Australia Offices	EUR	1,307.01	36,456.30	13.02	0.00	-NA-	-NA-	-1.77	0.16	-19.60	6.99	2.40	6.99	16.13	19.56
Asia Ex Australia Retail	EUR	1,934.50	36,135.62	12.90	0.00	-NA-	-NA-	2.71	2.07	-6.71	4.13	4.75	4.13	14.78	17.64
Asia Ex Australia Industrial	EUR	2,414.18	27,504.32	9.82	0.00	-NA-	8.17	7.23	12.20	0.83	-2.29	-3.30	-2.29	13.99	16.78
Asia Ex Australia Residential	EUR	3,498.35	9,649.25	3.45	0.00	-NA-	-NA-	4.23	7.01	-9.76	2.04	2.67	2.04	16.47	13.81
Developed Asia ex Australia	EUR	3,395.30	4,481.35	1.60	0.00	-NA-	-NA-	-7.65	-7.00	-6.49	18.87	18.60	18.87	30.18	40.06
Developed Europe Residential	EUR	1,361.97	71,734.91	30.29	0.00	-NA-	12.10	10.27	8.38	3.11	-10.02	-3.88	-10.02	15.82	17.42
Developed Europe Diversified	EUR	943.13	70,171.93	29.63	0.00	-NA-	3.08	-0.01	-0.01	-17.18	-2.13	1.59	-2.13	18.44	24.28
Developed Europe Office	EUR	1,574.58	27,614.79	11.66	0.00	-NA-	4.85	3.49	1.18	-19.85	-2.53	-0.95	-2.53	17.82	23.83
Developed Europe Industrial	EUR	837.85	22,832.60	9.64	0.00	-NA-	11.59	13.87	17.51	15.09	1.22	-2.89	1.22	13.11	13.11
Developed Europe Retail	EUR	279.47	19,082.91	8.06	0.00	-NA-	-9.21	-21.28	-27.82	-37.13	1.18	-3.65	1.18	35.27	51.12
Developed Europe Industrial/Office	EUR	1,205.49	10,316.39	4.36	0.00	-NA-	-NA-	6.06	9.08	-9.26	-5.65	-1.71	-5.65	20.18	25.79
Developed Europe Health Care Index	EUR	932.75	8,793.73	3.71	0.00	-NA-	4.10	5.34	10.63	-2.64	2.65	3.96	2.65	11.95	11.73
Developed Europe Self Storage	EUR	3,585.40	4,974.88	2.10	0.00	-NA-	15.19	10.61	13.64	1.38	7.09	3.72	7.09	18.00	19.92
Developed Europe Lodging/Resorts	EUR	771.96	1,297.10	0.55	0.00	-NA-	-NA-	-0.46	-0.91	-11.78	1.81	17.98	1.81	46.50	60.57

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,416.49	63,304.30	50.04	0.00	-NA-	11.71	10.86	8.60	5.26	-11.12	-4.73	-11.12	16.69	17.79
Eurozone Diversified	EUR	1,114.60	20,197.63	15.97	0.00	-NA-	2.60	2.59	-3.50	-23.14	-0.06	4.25	-0.06	23.70	33.22
Eurozone Retail	EUR	460.39	18,067.86	14.28	0.00	-NA-	-8.31	-18.75	-25.08	-33.66	0.34	-4.72	0.34	35.19	51.01
Eurozone Office	EUR	821.57	15,542.76	12.29	0.00	-NA-	-0.83	2.32	-2.24	-23.64	-3.35	-1.27	-3.35	18.66	23.92
Eurozone Industrial	EUR	2,710.13	4,985.99	3.94	0.00	-NA-	19.14	20.70	26.51	15.26	0.24	-5.12	0.24	14.81	16.71
Eurozone Industrial/Office Mixed	EUR	1,214.24	490.38	0.39	0.00	-NA-	-NA-	4.43	1.45	-15.55	-4.88	-3.38	-4.88	16.63	18.55
UK Diversified	EUR	458.12	22,162.12	33.91	0.00	-NA-	0.03	-7.12	-6.82	-12.24	4.70	8.39	4.70	23.46	29.82
UK Industrial	EUR	609.27	16,899.93	25.86	0.00	-NA-	9.80	12.08	14.95	14.52	1.70	-2.23	1.70	15.39	15.26
UK Residential	EUR	812.99	8,430.61	12.90	0.00	-NA-	11.57	3.12	4.83	-10.87	-0.80	3.02	-0.80	22.18	23.67
UK Office	EUR	1,434.06	6,161.17	9.43	0.00	-NA-	7.16	-0.71	1.76	-22.79	6.81	5.72	6.81	24.40	26.46
UK Health Care Index	EUR	894.90	5,395.12	8.25	0.00	-NA-	3.67	4.47	8.81	1.54	1.36	4.37	1.36	11.67	10.85
UK Self Storage	EUR	3,674.56	3,987.62	6.10	0.00	-NA-	15.47	11.16	14.58	2.78	6.17	2.59	6.17	18.65	20.47
UK Retail	EUR	43.56	1,492.49	2.28	0.00	-NA-	-20.65	-40.26	-51.99	-69.30	10.71	16.18	10.71	41.89	60.16
Developed Industrial/Office UNITED	EUR	543.76	832.83	1.27	0.00	-NA-	-NA-	-4.71	-5.33	-19.67	14.17	7.36	14.17	20.03	24.56
North America Residential	EUR	2,270.95	148,011.16	19.80	0.00	-NA-	7.54	3.28	9.20	-14.66	5.34	4.10	5.34	17.67	21.31
North America Retail	EUR	824.58	123,990.66	16.58	0.00	-NA-	1.25	-9.10	-3.85	-17.38	15.56	12.07	15.56	26.26	35.30
North America Industrial	EUR	1,302.17	114,732.73	15.35	0.00	-NA-	11.87	16.79	17.57	5.15	-0.12	-1.54	-0.12	22.88	15.65
North America Health Care Index	EUR	1,507.14	93,562.92	12.51	0.00	-NA-	2.11	-1.44	6.34	-16.64	2.50	5.37	2.50	22.75	28.32
North America Office	EUR	1,034.27	74,486.37	9.96	0.00	-NA-	2.31	-1.05	-2.20	-20.89	2.03	4.64	2.03	19.46	24.42
North America Self Storage	EUR	3,870.78	54,815.59	7.33	0.00	-NA-	12.08	-0.33	9.85	5.34	5.23	5.06	5.23	17.20	16.65
North America Diversified	EUR	935.99	40,380.69	5.40	0.00	-NA-	0.62	-2.87	-2.96	-22.63	6.01	8.80	6.01	22.78	30.90
North America Lodging/Resorts	EUR	721.26	30,551.03	4.09	0.00	-NA-	0.82	-2.59	-4.19	3.77	17.95	23.65	17.95	32.14	43.67
North America Industrial/Office	EUR	933.68	2,224.04	0.30	0.00	-NA-	-NA-	4.35	5.87	-9.80	8.41	13.02	8.41	23.70	30.86
US Residential	EUR	2,238.99	139,371.79	19.59	0.00	-NA-	7.65	2.98	9.10	-14.73	5.40	4.28	5.40	17.84	21.01
US Retail	EUR	816.45	112,704.91	15.84	0.00	-NA-	1.58	-9.38	-3.86	-17.11	16.03	12.50	16.03	26.78	36.12
US Industrial	EUR	1,353.80	108,984.08	15.32	0.00	-NA-	12.31	16.85	17.79	5.23	-0.01	-1.60	-0.01	26.05	15.54
United States Health Care Index	EUR	1,611.82	90,818.65	12.77	0.00	-NA-	2.22	-1.36	6.75	-16.75	2.58	5.50	2.58	22.78	28.43
US Office	EUR	1,056.50	70,901.13	9.97	0.00	-NA-	2.46	-1.16	-2.20	-20.03	2.00	4.55	2.00	19.67	24.39
US Self Storage	EUR	3,870.78	54,815.59	7.71	0.00	-NA-	12.08	-0.33	9.85	5.34	5.23	5.06	5.23	17.15	16.65
US Diversified	EUR	962.80	36,908.89	5.19	0.00	-NA-	1.87	-2.48	-2.12	-21.22	5.99	8.42	5.99	22.41	29.63
US Lodging/Resorts	EUR	711.65	30,551.03	4.29	0.00	-NA-	0.89	-2.64	-4.19	3.77	17.95	23.65	17.95	32.40	43.67
US Industrial/Office	EUR	946.27	1,367.15	0.19	0.00	-NA-	-NA-	3.92	6.57	-8.87	9.27	15.44	9.27	22.85	28.95

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,008.31	347,685.37	21.83	0.00	-NA-	0.15	2.31	-1.70	-4.29	3.87	5.51	3.87	18.04	22.89
Developed Residential	USD	2,477.07	278,440.03	17.48	0.00	-NA-	7.19	7.55	8.66	-0.33	-0.91	1.32	-0.91	15.11	17.74
Developed Retail	USD	759.35	240,042.83	15.07	0.00	-NA-	-1.26	-7.45	-7.63	-9.46	9.48	8.13	9.48	24.16	33.29
Developed Industrial	USD	1,071.63	200,361.54	12.58	0.00	-NA-	9.66	17.06	16.76	17.07	-1.10	-2.11	-1.10	14.45	14.67
Developed Office	USD	1,245.38	175,699.83	11.03	0.00	-NA-	1.31	1.69	-1.09	-11.92	1.26	2.66	1.26	16.84	21.94
Developed Healthcare	USD	1,556.10	125,434.51	7.88	0.00	-NA-	1.01	1.16	6.48	-7.03	1.74	5.09	1.74	21.20	26.50
Developed Self Storage	USD	3,924.45	73,990.93	4.65	0.00	-NA-	10.74	2.36	9.75	15.67	4.42	4.74	4.42	15.53	14.68
Developed Data Centers Index	USD	1,041.13	51,809.98	3.25	0.00	-NA-	-NA-	-NA-	-NA-	11.04	-4.26	-6.94	-4.26	19.33	19.33
North America Data Centers Index	USD	1,027.63	49,322.44	3.10	0.00	-NA-	-NA-	-NA-	-NA-	10.53	-4.30	-6.86	-4.30	19.88	19.88
Developed Lodging/Resorts	USD	733.76	44,096.72	2.77	0.00	-NA-	-0.42	-0.92	-4.76	12.40	16.46	22.68	16.46	31.12	42.23
Developed Specialty Index	USD	1,050.76	29,487.86	1.85	0.00	-NA-	-NA-	-NA-	-NA-	1.70	11.47	10.82	11.47	45.58	45.58
North America Specialty Index	USD	1,050.76	29,487.86	1.85	0.00	-NA-	-NA-	-NA-	-NA-	1.70	11.47	10.82	11.47	45.58	45.58
Developed Industrial/Office	USD	1,107.42	25,697.93	1.61	0.00	-NA-	5.49	9.57	10.25	1.10	-4.15	-2.07	-4.15	17.43	20.92
Asia Diversified	USD	1,029.61	210,500.01	53.32	0.00	-NA-	-0.47	2.76	-2.91	0.75	6.71	6.61	6.71	18.10	21.32
Asia Retail	USD	1,000.94	66,380.14	16.82	0.00	-NA-	1.46	-0.40	-2.47	0.75	2.15	4.45	2.15	19.52	25.72
Asia Office	USD	1,288.87	51,769.45	13.11	0.00	-NA-	0.86	0.28	-0.11	-11.09	4.41	1.92	4.41	16.45	19.85
Asia Industrial	USD	932.62	33,384.74	8.46	0.00	-NA-	8.60	12.94	14.79	11.42	-3.07	-3.39	-3.07	15.40	17.47
Asia Residential	USD	3,624.09	11,712.26	2.97	0.00	-NA-	6.58	6.57	6.84	-0.29	1.23	2.57	1.23	17.58	13.35
Developed Asia Industrial/Office Index	USD	1,641.83	10,476.36	2.65	0.00	-NA-	-NA-	12.05	-NA-	2.06	-4.09	-5.61	-4.09	16.87	18.44
Developed Asia Lodging/Resorts	USD	428.26	5,439.46	1.38	0.00	-NA-	-NA-	-5.58	-7.15	3.33	17.92	18.50	17.92	44.67	39.86
Asia Ex Australia Diversified	USD	1,152.71	187,085.57	55.04	0.00	-NA-	-0.52	2.90	-3.08	1.66	8.63	8.02	8.63	17.81	19.99
Asia Ex Australia Offices	USD	1,344.96	44,250.65	13.02	0.00	-NA-	-NA-	0.43	-0.01	-11.15	6.14	2.31	6.14	16.56	19.25
Asia Ex Australia Retail	USD	1,990.67	43,861.41	12.90	0.00	-NA-	-NA-	5.01	1.91	3.09	3.30	4.66	3.30	15.44	17.94
Asia Ex Australia Industrial	USD	2,506.24	33,384.74	9.82	0.00	-NA-	6.87	9.63	12.02	11.42	-3.07	-3.39	-3.07	14.81	16.82
Asia Ex Australia Residential	USD	3,599.93	11,712.26	3.45	0.00	-NA-	-NA-	6.57	6.84	-0.29	1.23	2.57	1.23	17.04	13.35
Developed Asia ex Australia	USD	2,958.00	5,439.46	1.60	0.00	-NA-	-NA-	-5.58	-7.15	3.33	17.92	18.50	17.92	30.09	39.86
Developed Europe Residential	USD	1,401.51	87,071.84	30.29	0.00	-NA-	10.66	12.74	8.20	13.94	-10.73	-3.96	-10.73	17.08	18.21
Developed Europe Diversified	USD	970.51	85,174.68	29.63	0.00	-NA-	1.76	2.23	-0.17	-8.49	-2.91	1.49	-2.91	19.74	25.37
Developed Europe Office	USD	1,620.30	33,518.83	11.66	0.00	-NA-	3.50	5.81	1.02	-11.43	-3.31	-1.04	-3.31	19.25	25.06
Developed Europe Industrial	USD	862.18	27,714.21	9.64	0.00	-NA-	10.16	16.42	17.32	27.17	0.41	-2.98	0.41	14.72	14.75
Developed Europe Retail	USD	287.59	23,162.83	8.06	0.00	-NA-	-10.38	-19.52	-27.94	-30.53	0.38	-3.73	0.38	36.71	52.80
Developed Europe Industrial/Office	USD	1,355.53	12,522.03	4.36	0.00	-NA-	-NA-	8.43	8.90	0.27	-6.40	-1.80	-6.40	21.05	26.43
Developed Europe Health Care Index	USD	959.83	10,673.84	3.71	0.00	-NA-	2.76	7.70	10.46	7.58	1.84	3.87	1.84	12.36	13.12
Developed Europe Self Storage	USD	3,689.50	6,038.51	2.10	0.00	-NA-	13.71	13.09	13.46	12.03	6.24	3.63	6.24	19.23	20.89
Developed Europe Lodging/Resorts	USD	1,097.81	1,574.42	0.55	0.00	-NA-	-NA-	1.77	-1.07	-2.52	1.00	17.87	1.00	47.82	62.15

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Eurozone Residential	USD	1,457.62	76,838.76	50.04	0.00	-NA-	10.27	13.34	8.42	16.32	-11.83	-4.82	-11.83	17.99	18.45
Eurozone Diversified	USD	1,146.97	24,515.88	15.97	0.00	-NA-	1.28	4.89	-3.66	-15.06	-0.86	4.16	-0.86	25.60	34.36
Eurozone Retail	USD	473.76	21,930.77	14.28	0.00	-NA-	-9.49	-16.93	-25.20	-26.70	-0.45	-4.81	-0.45	36.85	52.74
Eurozone Office	USD	845.42	18,865.81	12.29	0.00	-NA-	-2.11	4.62	-2.40	-15.63	-4.12	-1.36	-4.12	20.78	25.06
Eurozone Industrial	USD	2,788.82	6,051.99	3.94	0.00	-NA-	17.61	23.40	26.31	27.37	-0.56	-5.20	-0.56	16.95	17.51
Eurozone Industrial/Office Mixed	USD	1,365.37	595.22	0.39	0.00	-NA-	-NA-	6.77	1.28	-6.68	-5.64	-3.47	-5.64	17.92	19.02
UK Diversified	USD	471.43	26,900.38	33.91	0.00	-NA-	-1.25	-5.04	-6.97	-3.03	3.87	8.30	3.87	24.48	31.35
UK Industrial	USD	626.96	20,513.13	25.86	0.00	-NA-	8.39	14.59	14.76	26.54	0.88	-2.32	0.88	16.89	16.78
UK Residential	USD	836.59	10,233.08	12.90	0.00	-NA-	10.13	5.43	4.66	-1.51	-1.59	2.93	-1.59	23.25	24.99
UK Office	USD	1,475.70	7,478.43	9.43	0.00	-NA-	5.78	1.52	1.59	-14.68	5.96	5.63	5.96	25.14	27.71
UK Health Care Index	USD	920.88	6,548.60	8.25	0.00	-NA-	2.34	6.81	8.64	12.20	0.55	4.28	0.55	12.37	12.93
UK Self Storage	USD	3,781.26	4,840.17	6.10	0.00	-NA-	13.99	13.65	14.39	13.58	5.32	2.50	5.32	19.98	21.38
UK Retail	USD	44.82	1,811.59	2.28	0.00	-NA-	-21.67	-38.92	-52.07	-66.07	9.83	16.07	9.83	42.63	61.27
Developed Industrial/Office UNITED	USD	559.55	1,010.88	1.27	0.00	-NA-	-NA-	-2.58	-5.48	-11.23	13.26	7.26	13.26	20.69	25.78
North America Residential	USD	2,336.89	179,655.94	19.80	0.00	-NA-	6.16	5.59	9.02	-5.69	4.50	4.01	4.50	16.60	20.71
North America Retail	USD	848.53	150,499.86	16.58	0.00	-NA-	-0.05	-7.06	-4.01	-8.70	14.64	11.97	14.64	25.83	35.12
North America Industrial	USD	1,339.98	139,262.59	15.35	0.00	-NA-	10.44	19.41	17.38	16.19	-0.92	-1.63	-0.92	23.14	15.58
North America Health Care Index	USD	1,550.90	113,566.67	12.51	0.00	-NA-	0.80	0.76	6.17	-7.89	1.69	5.27	1.69	22.17	28.04
North America Office	USD	1,064.31	90,411.55	9.96	0.00	-NA-	1.00	1.16	-2.36	-12.58	1.22	4.54	1.22	19.09	24.68
North America Self Storage	USD	3,983.17	66,535.16	7.33	0.00	-NA-	10.64	1.90	9.68	16.40	4.40	4.97	4.40	15.89	15.31
North America Diversified	USD	963.16	49,014.08	5.40	0.00	-NA-	-0.67	-0.70	-3.12	-14.50	5.17	8.70	5.17	22.70	30.95
North America Lodging/Resorts	USD	742.20	37,082.84	4.09	0.00	-NA-	-0.48	-0.41	-4.34	14.66	17.01	23.53	17.01	32.39	44.43
North America Industrial/Office	USD	960.79	2,699.54	0.30	0.00	-NA-	-NA-	6.69	5.70	-0.33	7.54	12.91	7.54	23.51	30.98
US Residential	USD	2,304.00	169,169.48	19.59	0.00	-NA-	7.95	5.29	8.93	-5.78	4.56	4.18	4.56	17.57	20.41
US Retail	USD	840.16	136,801.22	15.84	0.00	-NA-	0.28	-7.35	-4.02	-8.41	15.11	12.40	15.11	26.41	35.93
US Industrial	USD	1,393.11	132,284.88	15.32	0.00	-NA-	10.87	19.47	17.60	16.28	-0.80	-1.69	-0.80	24.53	15.48
United States Health Care Index	USD	1,658.62	110,235.68	12.77	0.00	-NA-	0.91	0.85	6.58	-8.01	1.76	5.41	1.76	22.23	28.13
US Office	USD	1,087.18	86,059.80	9.97	0.00	-NA-	2.75	1.05	-2.36	-11.63	1.18	4.45	1.18	19.88	24.66
US Self Storage	USD	3,983.17	66,535.16	7.71	0.00	-NA-	10.64	1.90	9.68	16.40	4.40	4.97	4.40	16.01	15.31
US Diversified	USD	990.75	44,800.01	5.19	0.00	-NA-	0.56	-0.29	-2.27	-12.95	5.15	8.32	5.15	22.32	29.61
US Lodging/Resorts	USD	732.32	37,082.84	4.29	0.00	-NA-	-0.40	-0.46	-4.34	14.66	17.01	23.53	17.01	32.69	44.43
US Industrial/Office	USD	973.74	1,659.45	0.19	0.00	-NA-	-NA-	6.25	6.40	0.70	8.40	15.33	8.40	22.42	28.75

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Developed Diversified	GBP	1,162.29	248,684.19	21.83	0.00	-NA-	1.67	2.24	-2.18	-12.56	1.56	3.63	1.56	15.69	20.00
Developed Residential	GBP	2,855.35	199,156.02	17.48	0.00	-NA-	8.83	7.48	8.13	-8.94	-3.12	-0.48	-3.12	14.72	15.85
Developed Retail	GBP	875.31	171,692.18	15.07	0.00	-NA-	0.24	-7.51	-8.07	-17.29	7.04	6.21	7.04	22.87	30.85
Developed Industrial	GBP	1,235.28	143,309.88	12.58	0.00	-NA-	11.33	16.98	16.19	6.96	-3.31	-3.86	-3.31	13.20	12.51
Developed Office	GBP	1,435.57	125,670.43	11.03	0.00	-NA-	2.85	1.62	-1.57	-19.53	-0.99	0.84	-0.99	15.17	19.32
Developed Healthcare	GBP	1,793.73	89,717.84	7.88	0.00	-NA-	2.55	1.10	5.96	-15.06	-0.53	3.21	-0.53	21.26	24.96
Developed Self Storage	GBP	4,523.76	52,922.49	4.65	0.00	-NA-	12.43	2.30	9.22	5.68	2.10	2.87	2.10	16.33	15.86
Developed Data Centers Index	GBP	1,200.12	37,057.42	3.25	0.00	-NA-	-NA-	-NA-	-NA-	1.45	-6.39	-8.60	-6.39	21.46	21.46
North America Data Centers Index	GBP	1,184.56	35,278.19	3.10	0.00	-NA-	-NA-	-NA-	-NA-	0.98	-6.43	-8.52	-6.43	22.17	22.17
Developed Lodging/Resorts	GBP	845.82	31,540.46	2.77	0.00	-NA-	1.10	-0.99	-5.22	2.69	13.87	20.50	13.87	29.08	39.42
Developed Specialty Index	GBP	1,211.22	21,091.38	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-7.09	8.98	8.85	8.98	42.55	42.55
North America Specialty Index	GBP	1,211.22	21,091.38	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-7.09	8.98	8.85	8.98	42.55	42.55
Developed Industrial/Office	GBP	1,276.54	18,380.61	1.61	0.00	-NA-	7.10	9.50	9.71	-7.64	-6.29	-3.82	-6.29	16.79	18.77
Asia Diversified	GBP	1,186.84	150,561.48	53.32	0.00	-NA-	1.05	2.70	-3.38	-7.95	4.33	4.71	4.33	15.96	18.52
Asia Retail	GBP	1,153.79	47,478.82	16.82	0.00	-NA-	3.00	-0.46	-2.94	-7.96	-0.13	2.59	-0.13	18.25	23.44
Asia Office	GBP	1,485.69	37,028.43	13.11	0.00	-NA-	2.40	0.21	-0.59	-18.78	2.08	0.11	2.08	15.52	18.25
Asia Industrial	GBP	1,075.04	23,878.65	8.46	0.00	-NA-	10.26	12.87	14.24	1.79	-5.23	-5.11	-5.23	14.57	15.69
Asia Residential	GBP	4,177.52	8,377.27	2.97	0.00	-NA-	8.20	6.50	6.32	-8.90	-1.03	0.75	-1.03	17.75	12.93
Developed Asia Industrial/Office Index	GBP	1,892.55	7,493.29	2.65	0.00	-NA-	-NA-	11.98	-NA-	-6.76	-6.23	-7.29	-6.23	15.65	15.06
Developed Asia Lodging/Resorts	GBP	493.66	3,890.61	1.38	0.00	-NA-	-NA-	-5.64	-7.60	-5.60	15.30	16.39	15.30	43.99	38.33
Asia Ex Australia Diversified	GBP	1,328.74	133,814.16	55.04	0.00	-NA-	1.00	2.84	-3.55	-7.12	6.21	6.10	6.21	15.66	17.19
Asia Ex Australia Offices	GBP	1,550.35	31,650.56	13.02	0.00	-NA-	-NA-	0.36	-0.49	-18.83	3.77	0.49	3.77	15.76	17.81
Asia Ex Australia Retail	GBP	2,294.66	31,372.15	12.90	0.00	-NA-	-NA-	4.95	1.41	-5.82	0.99	2.79	0.99	15.01	16.07
Asia Ex Australia Industrial	GBP	2,888.96	23,878.65	9.82	0.00	-NA-	8.50	9.56	11.48	1.79	-5.23	-5.11	-5.23	14.33	15.33
Asia Ex Australia Residential	GBP	4,149.67	8,377.27	3.45	0.00	-NA-	-NA-	6.50	6.32	-8.90	-1.03	0.75	-1.03	16.96	12.93
Developed Asia ex Australia	GBP	3,409.72	3,890.61	1.60	0.00	-NA-	-NA-	-5.64	-7.60	-5.60	15.30	16.39	15.30	28.98	38.33
Developed Europe Residential	GBP	1,615.54	62,278.69	30.29	0.00	-NA-	12.35	12.66	7.68	4.09	-12.72	-5.67	-12.72	16.20	16.53
Developed Europe Diversified	GBP	1,118.72	60,921.74	29.63	0.00	-NA-	3.31	2.17	-0.66	-16.39	-5.07	-0.31	-5.07	16.91	22.00
Developed Europe Office	GBP	1,867.73	23,974.56	11.66	0.00	-NA-	5.08	5.74	0.53	-19.08	-5.46	-2.80	-5.46	16.59	21.69
Developed Europe Industrial	GBP	993.84	19,822.77	9.64	0.00	-NA-	11.84	16.34	16.75	16.19	-1.83	-4.71	-1.83	11.34	10.74
Developed Europe Retail	GBP	331.50	16,567.36	8.06	0.00	-NA-	-9.01	-19.57	-28.29	-36.53	-1.86	-5.45	-1.86	33.99	48.94
Developed Europe Industrial/Office	GBP	1,562.53	8,956.46	4.36	0.00	-NA-	-NA-	8.36	8.37	-8.39	-8.49	-3.55	-8.49	19.44	24.56
Developed Europe Health Care Index	GBP	1,106.41	7,634.53	3.71	0.00	-NA-	4.33	7.63	9.92	-1.71	-0.43	2.02	-0.43	9.81	10.36
Developed Europe Self Storage	GBP	4,252.92	4,319.08	2.10	0.00	-NA-	15.44	13.02	12.91	2.35	3.87	1.78	3.87	15.79	16.48
Developed Europe Lodging/Resorts	GBP	1,265.46	1,126.11	0.55	0.00	-NA-	-NA-	1.70	-1.55	-10.94	-1.25	15.78	-1.25	45.57	59.04

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Eurozone Residential	GBP	1,680.21	54,959.42	50.04	0.00	-NA-	11.95	13.27	7.90	6.27	-13.79	-6.51	-13.79	17.48	17.37
Eurozone Diversified	GBP	1,322.12	17,535.14	15.97	0.00	-NA-	2.82	4.82	-4.12	-22.40	-3.07	2.30	-3.07	23.38	31.26
Eurozone Retail	GBP	546.11	15,686.13	14.28	0.00	-NA-	-8.11	-16.98	-25.57	-33.03	-2.67	-6.50	-2.67	34.22	48.87
Eurozone Office	GBP	974.52	13,493.89	12.29	0.00	-NA-	-0.62	4.55	-2.87	-22.92	-6.26	-3.12	-6.26	18.43	21.85
Eurozone Industrial	GBP	3,214.70	4,328.73	3.94	0.00	-NA-	19.41	23.32	25.70	16.36	-2.77	-6.89	-2.77	15.94	17.32
Eurozone Industrial/Office Mixed	GBP	1,573.88	425.73	0.39	0.00	-NA-	-NA-	6.70	0.79	-14.75	-7.74	-5.19	-7.74	17.05	17.71
UK Diversified	GBP	543.42	19,240.67	33.91	0.00	-NA-	0.25	-5.10	-7.42	-11.41	1.56	6.37	1.56	20.51	26.66
UK Industrial	GBP	722.71	14,672.15	25.86	0.00	-NA-	10.04	14.52	14.21	15.61	-1.36	-4.06	-1.36	13.29	12.32
UK Residential	GBP	964.35	7,319.28	12.90	0.00	-NA-	11.81	5.36	4.15	-10.02	-3.78	1.10	-3.78	20.39	20.79
UK Office	GBP	1,701.05	5,349.00	9.43	0.00	-NA-	7.40	1.45	1.10	-22.05	3.59	3.74	3.59	21.36	23.19
UK Health Care Index	GBP	1,061.51	4,683.93	8.25	0.00	-NA-	3.90	6.74	8.11	2.51	-1.69	2.42	-1.69	9.77	10.07
UK Self Storage	GBP	4,358.69	3,461.96	6.10	0.00	-NA-	15.73	13.57	13.84	3.76	2.98	0.68	2.98	16.52	17.03
UK Retail	GBP	51.67	1,295.75	2.28	0.00	-NA-	-20.47	-38.96	-52.30	-69.01	7.38	14.01	7.38	40.25	58.11
Developed Industrial/Office UNITED	GBP	645.00	723.04	1.27	0.00	-NA-	-NA-	-2.64	-5.94	-18.90	10.74	5.35	10.74	17.34	22.26
North America Residential	GBP	2,693.75	128,500.06	19.80	0.00	-NA-	7.78	5.52	8.49	-13.84	2.17	2.15	2.17	16.58	18.95
North America Retail	GBP	978.10	107,645.99	16.58	0.00	-NA-	1.47	-7.12	-4.47	-16.59	12.08	9.97	12.08	25.02	33.13
North America Industrial	GBP	1,544.61	99,608.46	15.35	0.00	-NA-	12.12	19.33	16.81	6.15	-3.12	-3.38	-3.12	23.53	13.80
North America Health Care Index	GBP	1,787.74	81,229.29	12.51	0.00	-NA-	2.33	0.70	5.66	-15.85	-0.58	3.40	-0.58	22.24	26.56
North America Office	GBP	1,226.84	64,667.44	9.96	0.00	-NA-	2.54	1.10	-2.83	-20.14	-1.04	2.68	-1.04	17.81	22.04
North America Self Storage	GBP	4,591.44	47,589.70	7.33	0.00	-NA-	12.33	1.83	9.15	6.34	2.07	3.10	2.07	17.11	16.89
North America Diversified	GBP	1,110.25	35,057.63	5.40	0.00	-NA-	0.84	-0.76	-3.59	-21.89	2.83	6.76	2.83	21.50	28.71
North America Lodging/Resorts	GBP	855.54	26,523.74	4.09	0.00	-NA-	1.04	-0.47	-4.81	4.75	14.41	21.33	14.41	30.29	41.49
North America Industrial/Office	GBP	1,107.51	1,930.86	0.30	0.00	-NA-	-NA-	6.62	5.18	-8.94	5.15	10.90	5.15	22.63	28.60
US Residential	GBP	2,655.85	120,999.56	19.59	0.00	-NA-	7.88	5.22	8.40	-13.92	2.23	2.33	2.23	16.78	18.65
US Retail	GBP	968.46	97,847.95	15.84	0.00	-NA-	1.81	-7.41	-4.48	-16.32	12.54	10.39	12.54	25.56	33.97
US Industrial	GBP	1,605.85	94,617.61	15.32	0.00	-NA-	9.59	19.39	17.03	6.23	-3.01	-3.44	-3.01	25.01	13.78
United States Health Care Index	GBP	1,911.90	78,846.78	12.77	0.00	-NA-	2.45	0.79	6.07	-15.95	-0.51	3.53	-0.51	22.27	26.70
US Office	GBP	1,253.20	61,554.82	9.97	0.00	-NA-	2.68	0.98	-2.83	-19.27	-1.07	2.59	-1.07	18.04	22.01
US Self Storage	GBP	4,591.44	47,589.70	7.71	0.00	-NA-	12.33	1.83	9.15	6.34	2.07	3.10	2.07	17.06	16.89
US Diversified	GBP	1,142.05	32,043.50	5.19	0.00	-NA-	2.10	-0.36	-2.75	-20.47	2.81	6.39	2.81	21.15	27.43
US Lodging/Resorts	GBP	844.15	26,523.74	4.29	0.00	-NA-	1.11	-0.53	-4.81	4.75	14.41	21.33	14.41	30.59	41.49
US Industrial/Office	GBP	1,122.44	1,186.93	0.19	0.00	-NA-	-NA-	6.18	5.89	-8.00	5.99	13.28	5.99	22.15	27.10

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Developed Diversified	JPY	1,049.54	37,042,399.40	21.83	0.00	-NA-	2.81	1.13	-1.75	-5.46	7.18	7.37	7.18	18.97	23.16
Developed Residential	JPY	2,578.36	29,665,001.31	17.48	0.00	-NA-	10.05	6.32	8.61	-1.55	2.25	3.11	2.25	15.94	17.84
Developed Retail	JPY	790.40	25,574,163.44	15.07	0.00	-NA-	1.36	-8.51	-7.67	-10.58	12.98	10.04	12.98	24.85	33.59
Developed Industrial	JPY	1,115.45	21,346,518.78	12.58	0.00	-NA-	12.57	15.71	16.70	15.63	2.05	-0.39	2.05	15.34	14.55
Developed Office	JPY	1,296.30	18,719,060.27	11.03	0.00	-NA-	4.00	0.52	-1.14	-13.00	4.50	4.47	4.50	17.83	22.24
Developed Healthcare	JPY	1,619.72	13,363,792.62	7.88	0.00	-NA-	3.69	0.00	6.42	-8.17	4.98	6.94	4.98	21.19	26.16
Developed Self Storage	JPY	4,084.91	7,882,993.53	4.65	0.00	-NA-	13.69	1.19	9.69	14.25	7.76	6.58	7.76	16.80	14.19
Developed Data Centers Index	JPY	1,083.69	5,519,835.19	3.25	0.00	-NA-	-NA-	-NA-	-NA-	9.68	-1.20	-5.30	-1.20	18.40	18.40
North America Data Centers Index	JPY	1,069.65	5,254,812.26	3.10	0.00	-NA-	-NA-	-NA-	-NA-	9.17	-1.25	-5.22	-1.25	19.00	19.00
Developed Lodging/Resorts	JPY	763.76	4,698,064.21	2.77	0.00	-NA-	2.23	-2.06	-4.81	11.02	20.18	24.84	20.18	32.88	42.68
Developed Specialty Index	JPY	1,093.72	3,141,636.93	1.85	0.00	-NA-	-NA-	-NA-	-NA-	0.45	15.02	12.78	15.02	45.66	45.66
North America Specialty Index	JPY	1,093.72	3,141,636.93	1.85	0.00	-NA-	-NA-	-NA-	-NA-	0.45	15.02	12.78	15.02	45.66	45.66
Developed Industrial/Office	JPY	1,152.70	2,737,857.63	1.61	0.00	-NA-	8.30	8.31	10.19	-0.15	-1.10	-0.35	-1.10	18.40	20.83
Asia Diversified	JPY	1,071.71	22,426,671.00	53.32	0.00	-NA-	2.18	1.58	-2.96	-0.49	10.11	8.49	10.11	18.89	21.74
Asia Retail	JPY	1,041.87	7,072,140.14	16.82	0.00	-NA-	4.16	-1.54	-2.52	-0.49	5.41	6.29	5.41	19.74	25.66
Asia Office	JPY	1,341.57	5,515,517.46	13.11	0.00	-NA-	3.54	-0.87	-0.16	-12.19	7.74	3.72	7.74	16.24	20.05
Asia Industrial	JPY	970.75	3,556,810.55	8.46	0.00	-NA-	11.49	11.65	14.73	10.05	0.02	-1.69	0.02	14.78	16.61
Asia Residential	JPY	3,772.27	1,247,823.78	2.97	0.00	-NA-	9.42	5.34	6.79	-1.51	4.46	4.38	4.46	16.94	12.70
Developed Asia Industrial/Office Index	JPY	1,708.96	1,116,151.85	2.65	0.00	-NA-	-NA-	10.76	-NA-	0.80	-1.03	-3.95	-1.03	17.40	18.15
Developed Asia Lodging/Resorts	JPY	445.77	579,520.15	1.38	0.00	-NA-	-NA-	-6.66	-7.19	2.06	21.69	20.59	21.69	44.82	39.96
Asia Ex Australia Diversified	JPY	1,199.84	19,932,096.72	55.04	0.00	-NA-	2.13	1.72	-3.13	0.41	12.10	9.93	12.10	18.71	20.54
Asia Ex Australia Offices	JPY	1,399.95	4,714,464.77	13.02	0.00	-NA-	-NA-	-0.73	-0.06	-12.24	9.52	4.11	9.52	16.32	19.55
Asia Ex Australia Retail	JPY	2,072.06	4,672,994.60	12.90	0.00	-NA-	-NA-	3.81	1.86	1.82	6.59	6.50	6.59	15.38	18.12
Asia Ex Australia Industrial	JPY	2,608.71	3,556,810.55	9.82	0.00	-NA-	9.72	8.37	11.97	10.05	0.02	-1.69	0.02	13.63	15.82
Asia Ex Australia Residential	JPY	3,747.12	1,247,823.78	3.45	0.00	-NA-	-NA-	5.34	6.79	-1.51	4.46	4.38	4.46	16.24	12.70
Developed Asia ex Australia	JPY	3,078.95	579,520.15	1.60	0.00	-NA-	-NA-	-6.66	-7.19	2.06	21.69	20.59	21.69	30.19	39.96
Developed Europe Residential	JPY	1,458.82	9,276,633.68	30.29	0.00	-NA-	13.61	11.44	8.15	12.54	-7.88	-2.27	-7.88	17.64	18.07
Developed Europe Diversified	JPY	1,010.19	9,074,510.83	29.63	0.00	-NA-	4.47	1.06	-0.22	-9.61	0.19	3.28	0.19	20.91	25.48
Developed Europe Office	JPY	1,686.54	3,571,095.81	11.66	0.00	-NA-	6.25	4.60	0.97	-12.52	-0.22	0.70	-0.22	20.22	25.20
Developed Europe Industrial	JPY	897.43	2,952,671.70	9.64	0.00	-NA-	13.09	15.08	17.26	25.61	3.61	-1.27	3.61	16.11	14.83
Developed Europe Retail	JPY	299.34	2,467,767.94	8.06	0.00	-NA-	-7.99	-20.45	-27.97	-31.39	3.58	-2.04	3.58	37.41	52.98
Developed Europe Industrial/Office	JPY	1,410.95	1,334,096.98	4.36	0.00	-NA-	-NA-	7.19	8.85	-0.96	-3.41	-0.07	-3.41	21.67	26.35
Developed Europe Health Care Index	JPY	999.08	1,137,190.42	3.71	0.00	-NA-	5.50	6.46	10.40	6.26	5.09	5.70	5.09	14.58	13.64
Developed Europe Self Storage	JPY	3,840.35	643,342.62	2.10	0.00	-NA-	16.74	11.79	13.40	10.65	9.63	5.45	9.63	20.49	21.08
Developed Europe Lodging/Resorts	JPY	1,142.70	167,738.57	0.55	0.00	-NA-	-NA-	0.60	-1.12	-3.72	4.22	19.95	4.22	47.83	62.06

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Eurozone Residential	JPY	1,517.22	8,186,401.47	50.04	0.00	-NA-	13.21	12.04	8.37	14.89	-9.01	-3.14	-9.01	18.41	18.21
Eurozone Diversified	JPY	1,193.86	2,611,922.01	15.97	0.00	-NA-	3.98	3.69	-3.71	-16.11	2.31	5.99	2.31	26.06	34.41
Eurozone Retail	JPY	493.13	2,336,504.48	14.28	0.00	-NA-	-7.08	-17.89	-25.24	-27.60	2.72	-3.13	2.72	37.50	52.91
Eurozone Office	JPY	879.99	2,009,963.05	12.29	0.00	-NA-	0.50	3.41	-2.45	-16.66	-1.06	0.38	-1.06	21.75	25.31
Eurozone Industrial	JPY	2,902.85	644,779.20	3.94	0.00	-NA-	20.74	21.99	26.25	25.80	2.62	-3.53	2.62	17.01	17.02
Eurozone Industrial/Office Mixed	JPY	1,421.20	63,414.57	0.39	0.00	-NA-	-NA-	5.55	1.23	-7.83	-2.62	-1.76	-2.62	18.44	19.94
UK Diversified	JPY	490.70	2,865,966.54	33.91	0.00	-NA-	1.38	-6.13	-7.02	-4.22	7.19	10.20	7.19	26.12	31.70
UK Industrial	JPY	652.60	2,185,469.22	25.86	0.00	-NA-	11.27	13.28	14.70	24.99	4.10	-0.60	4.10	18.39	16.98
UK Residential	JPY	870.80	1,090,232.21	12.90	0.00	-NA-	13.06	4.21	4.60	-2.72	1.55	4.74	1.55	25.14	25.42
UK Office	JPY	1,536.04	796,752.26	9.43	0.00	-NA-	8.60	0.35	1.54	-15.73	9.34	7.49	9.34	26.87	27.78
UK Health Care Index	JPY	958.53	697,687.72	8.25	0.00	-NA-	5.06	5.58	8.58	10.83	3.76	6.12	3.76	14.68	13.69
UK Self Storage	JPY	3,935.86	515,671.77	6.10	0.00	-NA-	17.02	12.34	14.33	12.18	8.68	4.31	8.68	21.30	21.56
UK Retail	JPY	46.66	193,006.28	2.28	0.00	-NA-	-19.58	-39.62	-52.09	-66.49	13.33	18.12	13.33	43.66	61.59
Developed Industrial/Office UNITED	JPY	582.43	107,699.53	1.27	0.00	-NA-	-NA-	-3.69	-5.53	-12.33	16.88	9.15	16.88	22.23	26.14
North America Residential	JPY	2,432.44	19,140,543.85	19.80	0.00	-NA-	8.98	4.38	8.97	-6.85	7.83	5.84	7.83	17.67	20.96
North America Retail	JPY	883.22	16,034,255.36	16.58	0.00	-NA-	2.61	-8.13	-4.06	-9.82	18.29	13.94	18.29	26.63	35.54
North America Industrial	JPY	1,394.77	14,837,036.53	15.35	0.00	-NA-	13.38	18.04	17.32	14.77	2.25	0.11	2.25	26.55	15.67
North America Health Care Index	JPY	1,614.32	12,099,392.99	12.51	0.00	-NA-	3.48	-0.39	6.12	-9.02	4.93	7.13	4.93	22.12	27.68
North America Office	JPY	1,107.82	9,632,447.00	9.96	0.00	-NA-	3.69	0.00	-2.41	-13.66	4.45	6.39	4.45	20.39	25.02
North America Self Storage	JPY	4,146.03	7,088,655.97	7.33	0.00	-NA-	13.59	0.73	9.62	14.97	7.73	6.81	7.73	17.16	14.79
North America Diversified	JPY	1,002.54	5,221,959.92	5.40	0.00	-NA-	1.97	-1.84	-3.17	-15.55	8.52	10.62	8.52	23.33	31.06
North America Lodging/Resorts	JPY	772.55	3,950,805.49	4.09	0.00	-NA-	2.17	-1.55	-4.39	13.25	20.75	25.71	20.75	34.17	44.91
North America Industrial/Office	JPY	1,000.07	287,608.80	0.30	0.00	-NA-	-NA-	5.46	5.64	-1.56	10.98	14.90	10.98	24.44	31.16
US Residential	JPY	2,398.21	18,023,316.74	19.59	0.00	-NA-	9.09	4.08	8.87	-6.94	7.90	6.02	7.90	17.96	20.66
US Retail	JPY	874.51	14,574,801.96	15.84	0.00	-NA-	2.95	-8.41	-4.06	-9.53	18.78	14.38	18.78	27.23	36.36
US Industrial	JPY	1,450.07	14,093,630.73	15.32	0.00	-NA-	10.81	18.10	17.54	14.85	2.36	0.04	2.36	26.77	15.58
United States Health Care Index	JPY	1,726.43	11,744,509.19	12.77	0.00	-NA-	3.59	-0.31	6.53	-9.14	5.01	7.27	5.01	22.18	27.75
US Office	JPY	1,131.63	9,168,810.82	9.97	0.00	-NA-	3.83	-0.11	-2.41	-12.72	4.41	6.29	4.41	20.71	25.00
US Self Storage	JPY	4,146.03	7,088,655.97	7.71	0.00	-NA-	13.59	0.73	9.62	14.97	7.73	6.81	7.73	17.22	14.79
US Diversified	JPY	1,031.26	4,772,993.26	5.19	0.00	-NA-	3.24	-1.44	-2.32	-14.02	8.51	10.23	8.51	23.06	29.74
US Lodging/Resorts	JPY	762.26	3,950,805.49	4.29	0.00	-NA-	2.25	-1.61	-4.39	13.25	20.75	25.71	20.75	34.51	44.91
US Industrial/Office	JPY	1,013.56	176,797.86	0.19	0.00	-NA-	-NA-	5.03	6.35	-0.53	11.86	17.36	11.86	23.47	29.14

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Developed Diversified	AUD	852.24	449,089.86	21.83	0.00	-NA-	0.04	0.67	-1.49	-20.29	3.53	4.56	3.53	18.16	18.50
Developed Residential	AUD	2,093.66	359,648.71	17.48	0.00	-NA-	7.08	5.83	8.90	-16.99	-1.24	0.41	-1.24	17.94	14.80
Developed Retail	AUD	641.81	310,052.74	15.07	0.00	-NA-	-1.37	-8.93	-7.42	-24.60	9.12	7.16	9.12	21.52	29.30
Developed Industrial	AUD	905.76	258,798.17	12.58	0.00	-NA-	9.54	15.18	17.01	-2.50	-1.43	-2.99	-1.43	17.13	12.34
Developed Office	AUD	1,052.62	226,943.73	11.03	0.00	-NA-	1.20	0.06	-0.87	-26.65	0.93	1.74	0.93	18.21	18.32
Developed Healthcare	AUD	1,315.24	162,018.22	7.88	0.00	-NA-	0.90	-0.45	6.71	-22.57	1.40	4.14	1.40	21.78	23.64
Developed Self Storage	AUD	3,317.00	95,570.82	4.65	0.00	-NA-	10.63	0.73	9.99	-3.67	4.08	3.79	4.08	21.37	16.51
Developed Data Centers Index	AUD	879.97	66,920.67	3.25	0.00	-NA-	-NA-	-NA-	-NA-	-7.52	-4.57	-7.78	-4.57	22.54	22.54
North America Data Centers Index	AUD	868.57	63,707.61	3.10	0.00	-NA-	-NA-	-NA-	-NA-	-7.96	-4.62	-7.70	-4.62	23.24	23.24
Developed Lodging/Resorts	AUD	620.19	56,957.78	2.77	0.00	-NA-	-0.52	-2.51	-4.55	-6.39	16.08	21.58	16.08	30.44	37.45
Developed Specialty Index	AUD	888.12	38,088.17	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-15.31	11.10	9.83	11.10	41.54	41.54
North America Specialty Index	AUD	888.12	38,088.17	1.85	0.00	-NA-	-NA-	-NA-	-NA-	-15.31	11.10	9.83	11.10	41.54	41.54
Developed Industrial/Office	AUD	936.01	33,192.88	1.61	0.00	-NA-	5.38	7.82	10.49	-15.81	-4.47	-2.95	-4.47	18.44	17.69
Asia Diversified	AUD	870.24	271,893.58	53.32	0.00	-NA-	-0.57	1.12	-2.69	-16.09	6.36	5.65	6.36	16.54	16.85
Asia Retail	AUD	846.01	85,740.30	16.82	0.00	-NA-	1.35	-1.99	-2.26	-16.10	1.81	3.52	1.81	19.65	21.10
Asia Office	AUD	1,089.37	66,868.32	13.11	0.00	-NA-	0.75	-1.33	0.11	-25.96	4.06	1.01	4.06	17.22	17.42
Asia Industrial	AUD	788.26	43,121.60	8.46	0.00	-NA-	8.49	11.14	15.04	-7.21	-3.39	-4.26	-3.39	16.43	15.00
Asia Residential	AUD	3,063.13	15,128.20	2.97	0.00	-NA-	6.47	4.86	7.07	-16.96	0.89	1.65	0.89	17.75	12.17
Developed Asia Industrial/Office Index	AUD	1,387.69	13,531.86	2.65	0.00	-NA-	-NA-	10.26	-NA-	-15.01	-4.41	-6.46	-4.41	15.68	15.23
Developed Asia Lodging/Resorts	AUD	361.97	7,025.91	1.38	0.00	-NA-	-NA-	-7.09	-6.95	-13.95	17.54	17.43	17.54	43.33	36.81
Asia Ex Australia Diversified	AUD	974.29	241,650.18	55.04	0.00	-NA-	2.25	1.26	-2.87	-15.34	8.27	7.05	8.27	13.72	15.65
Asia Ex Australia Offices	AUD	1,136.78	57,156.62	13.02	0.00	-NA-	-NA-	-1.18	0.21	-26.01	5.79	1.39	5.79	14.63	17.23
Asia Ex Australia Retail	AUD	1,682.54	56,653.85	12.90	0.00	-NA-	-NA-	3.33	2.13	-14.15	2.96	3.72	2.96	12.65	14.54
Asia Ex Australia Industrial	AUD	2,118.31	43,121.60	9.82	0.00	-NA-	9.84	7.87	12.27	-7.21	-3.39	-4.26	-3.39	12.37	14.50
Asia Ex Australia Residential	AUD	3,042.71	15,128.20	3.45	0.00	-NA-	-NA-	4.86	7.07	-16.96	0.89	1.65	0.89	14.96	12.17
Developed Asia ex Australia	AUD	2,500.15	7,025.91	1.60	0.00	-NA-	-NA-	-7.09	-6.95	-13.95	17.54	17.43	17.54	28.18	36.81
Developed Europe Residential	AUD	1,184.58	112,466.85	30.29	0.00	-NA-	10.55	10.93	8.44	-5.12	-11.03	-4.83	-11.03	19.60	16.00
Developed Europe Diversified	AUD	820.29	110,016.38	29.63	0.00	-NA-	4.59	0.60	0.04	-23.79	-3.23	0.58	-3.23	20.15	21.24
Developed Europe Office	AUD	1,369.50	43,294.79	11.66	0.00	-NA-	6.38	4.12	1.24	-26.24	-3.62	-1.93	-3.62	19.52	21.55
Developed Europe Industrial	AUD	728.72	35,797.22	9.64	0.00	-NA-	13.22	14.56	17.57	5.91	0.08	-3.85	0.08	16.31	11.30
Developed Europe Retail	AUD	243.07	29,918.41	8.06	0.00	-NA-	-7.89	-20.81	-27.78	-42.15	0.05	-4.60	0.05	34.99	47.92
Developed Europe Industrial/Office	AUD	1,145.71	16,174.15	4.36	0.00	-NA-	-NA-	6.70	9.14	-16.49	-6.71	-2.68	-6.71	19.77	23.90
Developed Europe Health Care Index	AUD	811.26	13,786.92	3.71	0.00	-NA-	5.62	5.98	10.70	-10.41	1.50	2.93	1.50	16.35	11.84
Developed Europe Self Storage	AUD	3,118.42	7,799.67	2.10	0.00	-NA-	13.59	11.28	13.71	-6.71	5.89	2.70	5.89	20.50	16.61
Developed Europe Lodging/Resorts	AUD	927.89	2,033.61	0.55	0.00	-NA-	-NA-	0.14	-0.85	-18.82	0.67	16.82	0.67	44.18	57.05

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,232.00	99,249.24	50.04	0.00	-NA-	13.33	11.53	8.66	-3.13	-12.12	-5.67	-12.12	17.26	16.84
Eurozone Diversified	AUD	969.43	31,666.08	15.97	0.00	-NA-	4.09	3.21	-3.45	-29.27	-1.18	3.22	-1.18	22.49	30.11
Eurozone Retail	AUD	400.43	28,327.01	14.28	0.00	-NA-	-9.58	-21.98	-25.04	-38.95	-0.78	-5.66	-0.78	37.46	47.75
Eurozone Office	AUD	714.56	24,368.13	12.29	0.00	-NA-	0.61	2.94	-2.19	-29.73	-4.44	-2.25	-4.44	18.22	21.65
Eurozone Industrial	AUD	2,357.15	7,817.09	3.94	0.00	-NA-	20.88	21.43	26.59	6.07	-0.89	-6.06	-0.89	16.46	18.44
Eurozone Industrial/Office Mixed	AUD	1,154.03	768.82	0.39	0.00	-NA-	-NA-	5.07	1.50	-22.29	-5.95	-4.33	-5.95	18.28	19.56
UK Diversified	AUD	398.46	34,746.04	33.91	0.00	-NA-	-1.35	-6.56	-6.77	-19.24	3.53	7.32	3.53	25.48	26.26
UK Industrial	AUD	529.92	26,495.91	25.86	0.00	-NA-	8.28	12.76	15.01	5.38	0.55	-3.20	0.55	19.00	12.45
UK Residential	AUD	707.10	13,217.62	12.90	0.00	-NA-	10.02	3.74	4.89	-17.98	-1.92	2.00	-1.92	29.31	20.68
UK Office	AUD	1,247.28	9,659.56	9.43	0.00	-NA-	5.67	-0.11	1.81	-28.95	5.61	4.68	5.61	26.56	24.55
UK Health Care Index	AUD	778.34	8,458.54	8.25	0.00	-NA-	2.23	5.10	8.88	-6.56	0.22	3.34	0.22	16.86	13.25
UK Self Storage	AUD	3,195.97	6,251.83	6.10	0.00	-NA-	13.87	11.83	14.64	-5.41	4.98	1.58	4.98	22.04	17.31
UK Retail	AUD	37.88	2,339.94	2.28	0.00	-NA-	-21.75	-39.90	-51.97	-71.75	9.47	15.03	9.47	42.47	58.19
Developed Industrial/Office UNITED	AUD	472.94	1,305.71	1.27	0.00	-NA-	-NA-	-4.13	-5.28	-26.08	12.89	6.30	12.89	20.02	23.95
North America Residential	AUD	1,975.17	232,053.66	19.80	0.00	-NA-	6.05	3.90	9.26	-21.46	4.15	3.07	4.15	18.35	17.84
North America Retail	AUD	717.19	194,394.04	16.58	0.00	-NA-	-0.16	-8.55	-3.80	-23.97	14.26	10.96	14.26	25.84	31.72
North America Industrial	AUD	1,132.57	179,879.35	15.35	0.00	-NA-	10.32	17.50	17.64	-3.24	-1.24	-2.51	-1.24	30.80	13.72
North America Health Care Index	AUD	1,310.85	146,689.06	12.51	0.00	-NA-	3.60	-0.85	6.40	-23.29	1.35	4.33	1.35	20.42	25.17
North America Office	AUD	899.57	116,780.62	9.96	0.00	-NA-	0.90	-0.46	-2.15	-27.20	0.89	3.61	0.89	19.24	20.72
North America Self Storage	AUD	3,366.63	85,940.53	7.33	0.00	-NA-	10.53	0.27	9.92	-3.06	4.05	4.02	4.05	21.17	17.54
North America Diversified	AUD	814.08	63,309.32	5.40	0.00	-NA-	2.09	-2.28	-2.91	-28.80	4.82	7.73	4.82	19.88	27.10
North America Lodging/Resorts	AUD	627.32	47,898.27	4.09	0.00	-NA-	-0.58	-2.00	-4.13	-4.51	16.63	22.42	16.63	31.10	39.53
North America Industrial/Office	AUD	812.07	3,486.87	0.30	0.00	-NA-	-NA-	4.98	5.93	-17.00	7.19	11.90	7.19	21.15	26.68
US Residential	AUD	1,947.38	218,508.76	19.59	0.00	-NA-	9.22	3.61	9.17	-21.53	4.22	3.25	4.22	15.87	17.60
US Retail	AUD	710.11	176,700.10	15.84	0.00	-NA-	3.07	-8.83	-3.81	-23.72	14.73	11.39	14.73	24.23	32.53
US Industrial	AUD	1,177.48	170,866.54	15.32	0.00	-NA-	7.83	17.56	17.86	-3.17	-1.13	-2.57	-1.13	32.10	13.80
United States Health Care Index	AUD	1,401.88	142,386.56	12.77	0.00	-NA-	3.71	-0.76	6.81	-23.39	1.43	4.46	1.43	20.48	25.29
US Office	AUD	918.90	111,159.65	9.97	0.00	-NA-	3.95	-0.57	-2.15	-26.41	0.85	3.52	0.85	16.85	20.68
US Self Storage	AUD	3,366.63	85,940.53	7.71	0.00	-NA-	10.53	0.27	9.92	-3.06	4.05	4.02	4.05	21.92	17.54
US Diversified	AUD	837.40	57,866.20	5.19	0.00	-NA-	3.36	-1.89	-2.06	-27.50	4.80	7.35	4.80	19.55	25.76
US Lodging/Resorts	AUD	618.96	47,898.27	4.29	0.00	-NA-	-0.51	-2.05	-4.13	-4.51	16.63	22.42	16.63	31.86	39.53
US Industrial/Office	AUD	823.02	2,143.44	0.19	0.00	-NA-	-NA-	4.55	6.63	-16.13	8.04	14.30	8.04	20.52	25.12

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

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

Ex Date	Company	Currency	Dividend per share
1 February 2021	Jadwa REIT Saudi Fund	SAR	0.19
4 February 2021	Axis REIT	MYR	0.0225
5 February 2021	CapitaLand China Trust Management	SGD	0.0058
5 February 2021	Fibra Uno Administracion S.A. de C.V.	MXN	0.311
9 February 2021	Prologis Property Mexico S.A. de C.V.	MXN	0.442211
10 February 2021	Al Rajhi REIT	SAR	0.28
11 February 2021	KLCC PROP & KLCC REITS - STAPLED SC	MYR	0.067
11 February 2021	Pavilion Real Estate Investment Trust	MYR	0.0252
16 February 2021	Ascendas India Trust	SGD	0.0419
17 February 2021	Alkhabeer Capital	SAR	0.125
18 February 2021	Embassy Office Parks REIT	INR	4.55
24 February 2021	Sunway Real Estate Investment Trust	MYR	0.0077

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	24.80	1,031	0.66	0.65	7.33	-NA-	6.00	29.31	24.44	-10.77	-15.88	-3.24	0.00	-3.24	-15.88	42.08	51.24
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.35	957	0.61	0.60	0.00	-NA-	-0.94	1.03	-7.57	-48.90	-15.66	-12.57	0.00	-12.57	-15.66	33.51	38.14
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	19.68	772	0.49	0.49	3.08	-NA-	7.98	7.72	-2.92	-34.03	-16.36	-7.17	0.00	-7.17	-16.36	27.64	35.33
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	16.82	733	0.47	0.46	2.02	-NA-	9.91	21.05	17.70	-9.31	-10.32	-11.47	0.00	-11.47	-10.32	144.88	216.64
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	23.43	441	0.28	0.28	0.00	-NA-	-NA-	10.69	1.32	-48.70	-19.68	-15.14	0.00	-15.14	-19.68	32.57	38.37
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	31.55	406	0.26	0.26	1.33	-NA-	-0.42	9.09	-5.66	-36.27	-15.07	-8.04	0.00	-8.04	-15.07	30.55	34.90
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	31.80	311	0.20	0.20	0.67	-NA-	-NA-	-NA-	-NA-	16.07	-7.04	-5.07	0.00	-5.07	-7.04	35.56	35.56
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.55	284	0.18	0.18	1.94	-NA-	-NA-	-NA-	6.12	-25.73	-15.37	-12.11	0.00	-12.11	-15.37	42.00	44.45
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.48	249	0.16	0.16	3.53	-NA-	-NA-	42.54	55.94	-5.48	-17.03	-10.25	0.00	-10.25	-17.03	62.32	65.02
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.14	244	0.16	0.15	1.05	-NA-	-3.91	1.21	-2.25	-40.31	-17.78	-9.56	0.00	-9.56	-17.78	31.05	33.75
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.83	149	0.10	0.09	6.31	-NA-	-NA-	26.08	36.50	-9.13	-1.99	-7.76	0.00	-7.76	-1.99	44.00	46.46
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	9.99	149	0.10	0.09	1.42	-NA-	-NA-	17.42	18.75	-29.34	-16.89	-11.90	0.00	-11.90	-16.89	52.36	67.85
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.07	85	0.05	0.05	0.00	-NA-	-NA-	1.72	-0.12	-52.53	-34.01	-20.18	0.00	-20.18	-34.01	152.52	217.19
Gafisa	Non-Rental	Residential	Non REIT	4.60	82	0.05	0.05	0.00	-NA-	-23.88	-24.87	-29.70	-26.01	5.75	1.55	0.00	1.55	5.75	56.93	55.51
FTSE EPRA Nareit Emerging Brazil Index Total					**5,894**	**3.77**	**3.71**	**2.55**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,334.0	916	0.59	0.58	1.87	10.33	5.06	5.42	-8.94	-19.11	14.70	23.98	0.00	23.98	14.70	26.16	34.38
Plaza SA	Rental	Retail	Non REIT	1,340.0	455	0.29	0.29	1.15	-NA-	-NA-	-NA-	-NA-	-2.48	21.08	22.04	0.00	22.04	21.08	34.87	34.87
FTSE EPRA Nareit Emerging Chile Index Total					**1,371**	**0.88**	**0.87**	**1.63**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.85	10,772	6.91	6.80	3.24	-NA-	12.60	17.23	12.97	5.82	15.16	19.26	0.00	19.26	15.16	31.39	26.98
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	46.00	8,953	5.74	5.65	3.24	-NA-	-NA-	39.22	29.61	31.04	1.32	4.90	0.00	4.90	1.32	28.67	24.33
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	33.20	8,717	5.59	5.50	4.46	-NA-	31.68	48.45	7.61	-18.98	15.88	14.68	0.00	14.68	15.88	202.64	303.75
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	19.64	7,999	5.13	5.05	5.19	16.33	5.99	0.01	-7.18	-20.99	16.49	12.36	0.00	12.36	16.49	28.70	24.50
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.65	7,612	4.88	4.80	6.82	-NA-	15.78	33.67	-5.89	-1.18	-9.98	2.99	0.00	2.99	-9.98	38.53	30.72
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	32.90	6,616	4.24	4.18	3.39	-NA-	-NA-	14.98	0.06	13.39	22.99	18.13	0.00	18.13	22.99	32.33	30.46
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	15.88	4,048	2.59	2.55	4.47	-NA-	-NA-	30.81	-5.70	-5.20	6.58	6.29	0.00	6.29	6.58	58.91	47.81
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	25.55	3,818	2.45	2.41	5.68	-NA-	12.50	25.50	14.87	-2.58	3.44	13.30	0.00	13.30	3.44	38.23	36.69
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	33.10	2,865	1.84	1.81	3.07	-NA-	-NA-	-NA-	-NA-	15.30	15.33	19.11	0.00	19.11	15.33	25.10	25.10
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	7.35	2,741	1.76	1.73	4.76	-NA-	-NA-	40.53	10.60	30.27	11.87	15.02	0.00	15.02	11.87	38.55	37.85
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	3.23	2,167	1.39	1.37	7.12	-NA-	-NA-	15.97	-5.99	-39.19	-9.52	5.90	0.00	5.90	-9.52	33.99	30.92
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	10.36	1,746	1.12	1.10	13.12	-NA-	4.58	10.67	-9.37	-3.60	3.91	8.25	0.00	8.25	3.91	38.64	31.32
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	25.45	1,677	1.08	1.06	3.54	-NA-	12.16	29.00	53.70	275.36	28.80	28.28	0.00	28.28	28.80	41.52	45.75
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.96	1,627	1.04	1.03	8.21	-NA-	6.04	34.15	0.34	8.41	6.20	13.22	0.00	13.22	6.20	42.56	35.85
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	24.95	1,581	1.01	1.00	5.41	6.20	0.57	11.14	-6.78	18.74	27.04	23.82	0.00	23.82	27.04	28.15	28.96
KWG Group Holding	Non-Rental	Diversified	Non REIT	11.76	1,566	1.00	0.99	8.37	-NA-	11.12	25.62	7.18	10.16	11.15	13.95	0.00	13.95	11.15	40.53	36.95
Sunac Services Holdings (P Chip)	Non-Rental	Diversified	Non REIT	25.00	1,375	0.88	0.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	45.69	14.68	0.00	14.68	45.69	29.94	29.94
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.96	1,327	0.85	0.84	6.37	-NA-	-NA-	9.89	4.24	-9.64	-1.03	-2.04	0.00	-2.04	-1.03	20.16	25.29
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.72	1,137	0.73	0.72	6.16	7.65	4.27	14.33	9.30	14.84	10.26	13.16	0.00	13.16	10.26	27.68	24.06
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.79	1,027	0.66	0.65	6.45	-NA-	4.76	5.12	0.61	13.36	4.89	8.56	0.00	8.56	4.89	28.91	24.34
Greentown China Holdings	Non-Rental	Residential	Non REIT	11.56	975	0.62	0.62	3.12	-NA-	-NA-	14.94	1.67	15.59	1.94	13.33	0.00	13.33	1.94	44.59	45.31
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	7.35	971	0.62	0.61	8.18	-NA-	23.05	44.46	10.85	-29.14	-2.52	7.30	0.00	7.30	-2.52	45.14	43.19
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.70	928	0.59	0.59	8.67	-NA-	-NA-	-NA-	-NA-	-12.89	8.53	18.18	0.00	18.18	8.53	45.24	45.24
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	5.89	881	0.56	0.56	6.62	-NA-	-NA-	33.41	13.22	66.36	10.09	16.17	0.00	16.17	10.09	43.27	49.84
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.02	872	0.56	0.55	3.23	-NA-	-NA-	-NA-	-NA-	19.94	4.96	11.98	0.00	11.98	4.96	47.43	45.27
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.99	764	0.49	0.48	11.04	-NA-	-NA-	20.28	-6.09	-13.09	6.79	10.33	0.00	10.33	6.79	37.51	35.50
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.20	708	0.45	0.45	7.18	-NA-	-NA-	27.67	9.36	-7.84	8.11	9.09	0.00	9.09	8.11	34.46	27.96
CapitaLand China Trust Management	Rental	Retail	REIT	1.35	642	0.41	0.41	7.36	-NA-	-NA-	4.38	0.35	0.56	-2.46	-2.17	0.42	-1.75	-2.46	28.33	35.70
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.21	571	0.37	0.36	7.79	-NA-	-NA-	21.32	0.43	-18.59	0.31	9.56	0.00	9.56	0.31	33.09	35.39
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.75	538	0.35	0.34	6.54	-NA-	-NA-	-3.67	-9.53	-41.00	-3.31	1.16	0.00	1.16	-3.31	20.39	27.88
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.99	530	0.34	0.33	5.26	-NA-	-NA-	11.88	-3.32	12.00	6.97	8.72	0.00	8.72	6.97	28.26	24.21
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.71	528	0.34	0.33	5.15	-NA-	-6.29	-6.06	-NA-	-36.47	10.32	8.92	0.00	8.92	10.32	36.73	32.40
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.26	527	0.34	0.33	6.22	-NA-	-NA-	14.15	6.44	-15.10	2.40	7.58	0.00	7.58	2.40	41.57	36.80
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.92	509	0.33	0.32	2.79	-NA-	2.62	5.35	-2.70	-17.07	3.70	4.53	0.00	4.53	3.70	34,007,	46,007,6
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.55	507	0.32	0.32	0.00	-NA-	1.73	5.90	-16.93	-9.57	10.39	9.44	0.00	9.44	10.39	34.36	39.14
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	5.10	481	0.31	0.30	1.96	-NA-	-NA-	-NA-	-NA-	2.56	9.21	12.58	0.00	12.58	9.21	19.94	19.94
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.38	481	0.31	0.30	8.78	-NA-	-7.01	6.07	-10.72	-11.64	4.85	6.25	0.00	6.25	4.85	39.63	25.65
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.15	465	0.30	0.29	5.91	-NA-	0.50	5.68	-6.57	5.00	2.68	4.55	0.00	4.55	2.68	30.17	23.67
Shui On Land	Non-Rental	Diversified	Non REIT	1.19	437	0.28	0.28	10.08	-NA-	-6.19	-4.12	-11.99	-17.81	10.19	3.48	0.00	3.48	10.19	28.80	24.15
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.02	400	0.26	0.25	7.28	-NA-	-NA-	-NA-	-24.49	1.62	-1.63	0.33	0.00	0.33	-1.63	41.63	46.53
C&D International Investment Group	Non-Rental	Diversified	Non REIT	13.38	386	0.25	0.24	6.13	-NA-	-NA-	-NA-	-NA-	61.27	11.50	7.90	0.00	7.90	11.50	32.05	32.05
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	17.32	362	0.23	0.23	9.24	-NA-	-NA-	-NA-	-NA-	-15.16	0.00	6.26	0.00	6.26	0.00	25.38	25.38
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.79	334	0.21	0.21	10.36	-NA-	-NA-	-NA-	-15.56	-25.96	6.83	12.43	0.00	12.43	6.83	34.85	30.41
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	5.15	294	0.19	0.19	9.53	-NA-	-NA-	-NA-	-NA-	-NA-	-0.58	10.52	0.00	10.52	-0.58	19.41	19.41
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.96	291	0.19	0.18	2.40	-NA-	-NA-	-NA-	-NA-	-3.63	-3.03	1.05	0.00	1.05	-3.03	26.71	26.71
Road King Infrastructure	Non-Rental	Diversified	Non REIT	10.54	285	0.18	0.18	10.25	-NA-	-NA-	19.33	-0.90	-12.63	6.46	9.22	0.00	9.22	6.46	26.35	25.15
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.46	271	0.17	0.17	12.14	-NA-	-NA-	-NA-	-NA-	-14.91	-3.89	6.79	0.00	6.79	-3.89	31.55	31.55

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Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.86	270	0.17	0.17	1.26	-NA-	-NA-	-12.56	0.17	-19.72	-1.38	9.58	0.00	9.58	-1.38	41.67	49.80
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.84	266	0.17	0.17	7.43	-NA-	-NA-	-NA-	-NA-	12.54	2.44	2.44	0.00	2.44	2.44	36.24	36.24
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.35	265	0.17	0.17	2.60	-NA-	-NA-	-NA-	-9.40	3.48	0.86	6.33	0.00	6.33	0.86	28.70	25.01
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.75	260	0.17	0.16	4.51	-NA-	-NA-	-NA-	-NA-	-NA-	1.85	5.77	0.00	5.77	1.85	12.32	12.32
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.92	238	0.15	0.15	3.26	-NA-	-NA-	-NA-	-NA-	10.47	-20.00	9.52	0.00	9.52	-20.00	41.99	41.99
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	3.93	224	0.14	0.14	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-4.15	-2.96	0.00	-2.96	-4.15	11.05	11.05
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.49	213	0.14	0.13	10.04	-NA-	-NA-	-NA-	-6.91	-9.57	6.87	8.73	0.00	8.73	6.87	48.58	34.82
China Merchants Land	Non-Rental	Diversified	Non REIT	1.16	151	0.10	0.10	12.07	-NA-	-NA-	5.99	1.39	12.07	1.75	3.57	0.00	3.57	1.75	26.35	25.78
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.78	149	0.10	0.09	10.51	-NA-	-NA-	-7.68	-22.84	-5.63	-4.88	5.41	0.00	5.41	-4.88	31.49	28.19
Beijing North Star	Non-Rental	Diversified	Non REIT	1.54	113	0.07	0.07	10.67	-NA-	0.68	-1.32	-10.52	-20.73	6.21	8.45	0.00	8.45	6.21	28.56	26.40
C&D Property Management Group (Red	Non-Rental	Diversified	Non REIT	2.65	76	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-14.52	-2.21	0.00	-2.21	-14.52	20.02	20.02
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.27	54	0.03	0.03	6.61	-NA-	-NA-	-NA-	-NA-	-12.32	-0.44	5.09	0.00	5.09	-0.44	15.17	15.17
FTSE EPRA Nareit Emerging China Index Total					**96,586**	**61.92**	**60.96**	**5.10**												

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VGP NV	Non-Rental	Industrial	Non REIT	143.40	1,088	0.70	0.69	2.04	-NA-	-NA-	-NA-	-NA-	52.11	16.97	6.07	0.00	6.07	16.97	18.74	18.74
VGP NV	Non-Rental	Industrial	Non REIT	143.40	1,088	0.70	0.69	2.04	-NA-	-NA-	-NA-	-NA-	52.11	16.97	6.07	0.00	6.07	16.97	18.74	18.74
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,177**	**1.40**	**1.38**	**2.04**												

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DLF	Non-Rental	Diversified	Non REIT	302.50	2,015	1.29	1.27	0.66	-NA-	3.93	28.41	10.89	50.37	29.91	18.42	0.00	18.42	29.91	46.06	45.72
Embassy Office Parks REIT	Rental	Office	REIT	320.67	1,066	0.68	0.67	7.10	-NA-	-NA-	-NA-	-NA-	-NA-	-5.52	-8.73	1.28	-7.45	-5.52	12.04	12.04
Ascendas India Trust	Rental	Office	Non REIT	1.50	785	0.50	0.50	5.89	-NA-	-NA-	-NA-	-NA-	-3.74	11.73	-0.66	2.69	2.03	11.73	28.66	28.66
Oberoi Realty	Non-Rental	Diversified	Non REIT	545.60	628	0.40	0.40	0.00	-NA-	-NA-	19.00	1.79	6.99	-6.48	3.54	0.00	3.54	-6.48	32.09	32.56
Prestige Estates	Non-Rental	Diversified	Non REIT	298.10	360	0.23	0.23	1.01	-NA-	9.92	15.27	-3.39	3.19	12.03	11.44	0.00	11.44	12.03	41.23	45.42
Brigade Enterprises	Non-Rental	Diversified	Non REIT	289.85	360	0.23	0.23	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	16.36	19.45	0.00	19.45	16.36	30.69	30.69
FTSE EPRA Nareit Emerging India Index Total					**5,214**	**3.33**	**3.30**	**2.72**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	550.00	733	0.47	0.46	0.00	28.11	10.61	4.38	-5.87	3.77	7.84	14.11	0.00	14.11	7.84	36.52	42.73
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,160.0	607	0.39	0.38	0.00	-NA-	-NA-	-7.12	-15.68	16.00	-5.31	3.11	0.00	3.11	-5.31	34.18	39.60
Summarecon	Non-Rental	Diversified	Non REIT	825.00	514	0.33	0.32	0.00	29.34	5.45	-12.04	-9.05	-1.79	2.48	18.71	0.00	18.71	2.48	45.64	54.77
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.20	133	0.09	0.08	19.05	-NA-	-3.24	-6.69	-26.12	-70.28	1.81	-4.65	3.82	-0.83	1.81	33.24	47.97
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,987**	**1.28**	**1.24**	**1.28**												

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Mabanee	Rental	Diversified	Non REIT	702.00	1,007	0.65	0.64	1.88	-NA-	-NA-	-NA-	-NA-	-NA-	6.85	-0.57	0.00	-0.57	6.85	26.63	26.63
Al Mazaya Ord Shs	Non-Rental	Diversified	Non REIT	60.00	68	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.90	0.17	0.00	0.17	4.90	12.27	12.27
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,075**	**0.69**	**0.68**	**1.76**												

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KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.88	836	0.54	0.53	4.36	-NA-	9.30	2.67	-1.30	-NA-	-1.88	-2.41	0.95	-1.46	-1.88	13.90	8.63
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.69	584	0.37	0.37	2.76	-NA-	-NA-	6.27	7.63	-11.39	-1.74	-0.59	0.00	-0.59	-1.74	15.44	15.87
IOI Properties	Non-Rental	Diversified	Non REIT	1.37	520	0.33	0.33	1.09	-NA-	-NA-	-3.96	-8.55	37.13	-11.61	5.38	0.00	5.38	-11.61	29.06	37.47
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.51	516	0.33	0.33	2.68	-NA-	-NA-	-NA-	4.82	-18.39	1.18	6.34	0.55	6.89	1.18	14.65	14.59
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.58	416	0.27	0.26	5.17	-NA-	-NA-	-NA-	-NA-	-21.29	-12.78	1.75	0.00	1.75	-12.78	36.69	36.69
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.83	409	0.26	0.26	4.78	-NA-	-NA-	-NA-	-NA-	-NA-	-8.74	-7.11	1.15	-5.96	-8.74	12.78	12.78
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.79	250	0.16	0.16	4.24	13.58	-4.58	-8.18	-13.01	-NA-	-9.20	-1.86	0.00	-1.86	-9.20	36.45	76.67
SP Setia	Non-Rental	Diversified	Non REIT	0.92	240	0.15	0.15	1.09	-NA-	-NA-	-NA-	-30.76	-27.17	-7.58	0.00	0.00	0.00	-7.58	41.57	42.72
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.36	222	0.14	0.14	3.04	-NA-	-NA-	-0.27	5.51	-22.15	-7.65	-1.45	1.85	0.40	-7.65	15.58	17.29
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.40	129	0.08	0.08	0.00	-NA-	-NA-	-NA-	-27.81	-32.20	-19.19	6.67	0.00	6.67	-19.19	37.66	46.32
FTSE EPRA Nareit Emerging Malaysia Index Total					**4,120**	**2.63**	**2.61**	**3.23**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.66	2,745	1.76	1.73	7.49	-NA-	-NA-	-3.15	2.70	-17.06	6.54	3.36	1.37	4.73	6.54	26.93	34.07
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	29.49	919	0.59	0.58	8.10	-NA-	-NA-	-NA-	9.31	5.58	-3.88	2.15	0.00	2.15	-3.88	20.11	21.42
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	39.49	875	0.56	0.55	5.02	-NA-	-NA-	10.90	18.23	26.75	1.87	2.17	0.00	2.17	1.87	22.01	24.02
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	42.77	763	0.49	0.48	4.69	-NA-	-NA-	-NA-	12.69	6.65	-3.20	4.57	1.04	5.61	-3.20	15.61	16.84
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	25.24	721	0.46	0.45	7.45	-NA-	-NA-	4.10	11.37	3.83	-8.68	-0.83	1.78	0.95	-8.68	23.74	27.42
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	25.63	231	0.15	0.15	4.02	-NA-	-NA-	-0.32	1.12	-3.16	5.39	4.78	0.00	4.78	5.39	22.94	29.48
Consorcio Ara	Non-Rental	Residential	Non REIT	4.02	103	0.07	0.06	0.00	2.86	-4.02	-3.66	-15.46	12.61	5.24	16.52	0.00	16.52	5.24	28.85	34.86
FTSE EPRA Nareit Emerging Mexico Index Total					**6,356**	**4.08**	**4.00**	**6.65**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.15	5,534	3.55	3.49	0.51	11.70	16.68	12.47	1.57	-5.13	-6.10	2.41	0.00	2.41	-6.10	23.64	26.87
Ayala Land	Non-Rental	Diversified	Non REIT	39.05	5,220	3.35	3.29	1.35	11.28	10.99	4.34	-0.84	0.13	-4.52	3.58	0.00	3.58	-4.52	24.48	26.58
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.62	712	0.46	0.45	1.03	9.05	6.74	1.34	-7.86	7.57	-11.27	-5.24	0.00	-5.24	-11.27	30.93	34.89
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	19.58	669	0.43	0.42	1.28	12.67	7.40	-3.44	2.58	-5.73	-7.64	3.16	0.00	3.16	-7.64	30.64	37.80
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	4.34	290	0.19	0.18	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-7.26	3.33	0.00	3.33	-7.26	17.16	17.16
Filinvest Land	Non-Rental	Diversified	Non REIT	1.15	189	0.12	0.12	5.63	2.66	3.78	-1.89	-8.90	-1.24	2.68	3.60	0.00	3.60	2.68	25.24	27.50
FTSE EPRA Nareit Emerging Philippines Index Total					**12,615**	**8.10**	**7.95**	**1.02**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	3.24	1,397	0.90	0.88	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-2.03	0.00	-2.03	-4.79	8.31	8.31
Barwa Real Estate	Rental	Diversified	Non REIT	3.24	1,397	0.90	0.88	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-2.03	0.00	-2.03	-4.79	8.31	8.31
FTSE EPRA Nareit Emerging Qatar Index Total					**2,793**	**1.80**	**1.76**	**6.18**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gruppa LSR	Non-Rental	Diversified	Non REIT	881.80	311	0.20	0.20	5.67	-NA-	-NA-	-NA-	-NA-	-NA-	1.78	-8.15	0.00	-8.15	1.78	19.68	19.68
Gruppa LSR	Non-Rental	Diversified	Non REIT	881.80	311	0.20	0.20	5.67	-NA-	-NA-	-NA-	-NA-	-NA-	1.78	-8.15	0.00	-8.15	1.78	19.68	19.68
FTSE EPRA Nareit Emerging Russia Index Total					**622**	**0.40**	**0.40**	**5.67**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	21.72	781	0.50	0.49	4.60	-NA-	-NA-	-NA-	-NA-	-18.86	-11.30	-8.66	0.00	-8.66	-11.30	33.38	33.38
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.54	419	0.27	0.26	5.02	-NA-	-NA-	-NA-	-NA-	31.64	5.21	1.68	1.36	3.04	5.21	23.55	23.55
Riyad Capital	Rental	Diversified	REIT	8.70	282	0.18	0.18	5.17	-NA-	-NA-	-NA-	-NA-	7.65	2.35	1.75	0.00	1.75	2.35	19.58	19.58
Al Rajhi REIT	Rental	Diversified	REIT	9.84	240	0.15	0.15	5.69	-NA-	-NA-	-NA-	-NA-	14.66	4.33	-0.20	2.85	2.65	4.33	17.28	17.28
Musharaka REIT Units	Rental	Diversified	REIT	9.74	143	0.09	0.09	6.67	-NA-	-NA-	-NA-	-NA-	13.18	2.14	3.07	0.00	3.07	2.14	22.74	22.74
Alahli Reit Fund Units	Rental	Diversified	REIT	9.30	88	0.06	0.06	4.84	-NA-	-NA-	-NA-	-NA-	2.81	7.90	2.76	0.00	2.76	7.90	25.49	25.49
Alkhabeer Capital	Rental	Diversified	REIT	9.24	81	0.05	0.05	5.14	-NA-	-NA-	-NA-	-NA-	-NA-	-0.27	-3.25	1.31	-1.94	-0.27	18.12	18.12
AL Maather REIT	Rental	Diversified	REIT	8.90	66	0.04	0.04	6.97	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	3.01	0.00	3.01	0.00	26.44	26.44
Sedco Capital REIT	Rental	Diversified	REIT	9.26	65	0.04	0.04	5.99	-NA-	-NA-	-NA-	-NA-	-0.72	-0.96	0.65	0.00	0.65	-0.96	23.31	23.31
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,164**	**1.38**	**1.36**	**5.16**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Properties Limited	Rental	Diversified	REIT	13.67	2,444	1.57	1.54	10.68	-NA-	4.09	-1.62	-13.04	-14.03	8.75	12.79	0.00	12.79	8.75	31.90	29.17
Redefine Properties	Rental	Diversified	REIT	4.15	1,279	0.82	0.81	0.00	-NA-	0.76	-6.22	-18.70	-23.57	24.62	24.25	0.00	24.25	24.62	46.16	58.26
Equites Property Fund Ltd	Rental	Industrial	REIT	18.31	538	0.34	0.34	8.27	-NA-	-NA-	-NA-	-NA-	10.48	5.41	9.25	0.00	9.25	5.41	15.06	15.06
Hyprop Investments Ltd	Rental	Retail	REIT	28.29	393	0.25	0.25	13.26	-NA-	-NA-	-NA-	-NA-	-NA-	8.54	13.98	0.00	13.98	8.54	49.14	49.14
Vukile Property Fund	Rental	Retail	REIT	7.56	363	0.23	0.23	17.07	-NA-	0.31	-2.41	-18.07	-45.14	-5.50	9.88	0.00	9.88	-5.50	42.46	52.07
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.83	249	0.16	0.16	9.65	-NA-	34.48	-5.25	-15.16	-3.53	5.78	10.24	0.00	10.24	5.78	29.31	41.53
Stor-Age Property REIT	Rental	Self Storage	REIT	13.25	246	0.16	0.16	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	-2.21	-0.38	0.00	-0.38	-2.21	13.77	13.77
EPP NV	Rental	Retail	Non REIT	9.50	242	0.16	0.15	0.00	-NA-	-NA-	-NA-	-NA-	-40.25	-8.21	0.00	0.00	0.00	-8.21	66.59	66.59
Attacq Limited	Rental	Diversified	REIT	5.10	195	0.12	0.12	16.86	-NA-	-NA-	-16.01	-27.82	-40.00	2.62	6.03	0.00	6.03	2.62	42.49	46.90
Emira Property Fund	Rental	Diversified	REIT	8.10	146	0.09	0.09	12.88	-NA-	1.61	-0.93	-8.17	-22.31	21.62	18.77	0.00	18.77	21.62	35.17	37.94
FTSE EPRA Nareit Emerging South Africa Index Total					**6,096**	**3.90**	**3.85**	**8.46**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	53.00	3,577	2.29	2.26	1.51	24.46	15.75	3.91	-12.99	0.00	10.99	8.16	0.00	8.16	10.99	28.26	34.83
Supalai PLC	Non-Rental	Residential	Non REIT	20.10	643	0.41	0.41	5.47	23.12	8.12	4.61	-2.36	24.07	-1.95	0.50	0.00	0.50	-1.95	23.92	24.13
AP Thailand	Non-Rental	Residential	Non REIT	7.35	460	0.29	0.29	5.44	18.41	6.27	7.82	-1.00	27.05	1.38	1.38	0.00	1.38	1.38	33.09	40.49
WHA Premium Growth Freehold &	Rental	Industrial	REIT	10.90	400	0.26	0.25	7.11	-NA-	-NA-	-NA-	-NA-	-28.05	-18.05	-9.17	0.00	-9.17	-18.05	1,538.4	1,538.47
Sansiri	Non-Rental	Residential	Non REIT	0.85	221	0.14	0.14	9.41	1.77	0.09	-6.60	-18.51	28.17	4.94	1.19	0.00	1.19	4.94	34.89	38.38
Pruksa Real Estate	Non-Rental	Residential	Non REIT	12.80	200	0.13	0.13	9.84	-NA-	0.45	-6.78	-10.48	-1.68	2.40	4.07	0.00	4.07	2.40	39.93	36.59
Siam Future Development PLC	Rental	Retail	Non REIT	5.15	163	0.10	0.10	4.27	-NA-	5.93	3.38	-8.02	1.32	3.00	10.52	0.00	10.52	3.00	30.94	31.60
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.15	138	0.09	0.09	10.15	-NA-	-NA-	-NA-	-NA-	-21.31	-6.63	-3.17	0.00	-3.17	-6.63	22.98	22.98
FTSE EPRA Nareit Emerging Thailand Index Total					**5,802**	**3.71**	**3.67**	**3.52**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Regional Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	2.23	462	0.30	0.29	0.90	-NA-	-NA-	-0.96	-2.35	61.88	4.21	-7.47	0.00	-7.47	4.21	33.03	41.75
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	2.22	105	0.07	0.07	0.00	8.57	10.94	10.65	18.48	36.20	-12.60	-9.02	0.00	-9.02	-12.60	31.58	41.92
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	3.18	69	0.04	0.04	0.14	-NA-	-NA-	-NA-	-NA-	-NA-	-0.93	-20.30	0.00	-20.30	-0.93	50.74	50.74
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.47	58	0.04	0.04	0.00	-NA-	-NA-	15.58	5.24	35.55	-11.03	-8.44	0.00	-8.44	-11.03	42.06	51.86
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	5.04	53	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.18	1.20	0.00	1.20	-1.18	17.56	17.56
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.92	52	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-23.16	-17.28	-13.86	0.00	-13.86	-17.28	50.67	50.67
FTSE EPRA Nareit Emerging Turkey Index Total					**799**	**0.51**	**0.50**	**0.54**												

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Emaar Malls Group	Rental	Retail	Non REIT	1.69	760	0.49	0.48	0.00	-NA-	-NA-	-6.26	-3.76	4.97	-7.65	-6.63	0.00	-6.63	-7.65	27.60	34.04
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.67	479	0.31	0.30	0.00	-NA-	-NA-	-NA-	-17.88	-26.24	-2.91	-9.18	0.00	-9.18	-2.91	35.55	35.88
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.35	100	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-4.11	0.00	-4.11	0.00	9.73	9.73
FTSE EPRA Nareit Emerging UAE Index Total					**1,339**	**0.86**	**0.84**	**0.00**												

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	2,807.43	1,396.70	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-1.96	-4.05	8.09	8.09
Emerging Kuwait Index	EUR	3,510.28	1,075.43	0.69	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	8.13	-0.38	8.13	27.95	27.95
Emerging Middle East/Africa	EUR	2,087.16	12,070.30	7.74	6.07	-NA-	1.03	-8.54	-22.71	-24.21	2.54	4.37	2.54	25.94	33.14
Emerging Greece Index	EUR	1,169.77	477.45	0.31	0.00	0.79	10.72	11.60	9.13	-NA-	-3.38	7.86	-3.38	30.36	20.74
Emerging UAE Index	EUR	3,734.56	1,338.80	0.86	0.00	-NA-	-NA-	-11.00	-9.85	-16.34	-4.70	-7.30	-4.70	28.24	32.03
Emerging Chile Index	EUR	4,281.31	1,370.58	0.88	1.63	-NA-	-NA-	3.31	-13.27	-12.53	15.62	24.99	15.62	97.39	36.51
Emerging Thailand Index	EUR	9,689.52	5,801.68	3.72	3.52	-NA-	-NA-	3.42	-9.58	-2.12	5.10	4.08	5.10	26.25	32.44
Emerging Czech Republic Index	EUR	685.52	1,088.35	0.70	2.04	-NA-	-NA-	-NA-	-NA-	52.91	16.97	6.07	16.97	54.53	19.07
Emerging Mexico Index	EUR	149.98	6,356.42	4.08	6.65	-NA-	-NA-	-2.56	4.57	-15.42	-2.71	0.31	-2.71	32.35	32.76
Emerging Indonesia Index	EUR	1,219.44	1,987.41	1.27	1.28	-NA-	-NA-	-14.85	-22.21	-24.62	0.77	8.75	0.77	34.77	42.85
Emerging China Index	EUR	7,156.81	96,585.66	61.92	5.10	-NA-	-NA-	16.95	3.65	-8.79	8.88	11.40	8.88	24.74	21.93
Emerging India Index	EUR	969.99	5,214.30	3.34	2.72	-NA-	-NA-	15.16	-0.32	-1.96	11.47	6.76	11.47	34.87	33.79
Emerging Europe	EUR	911.49	2,676.00	1.72	1.65	-NA-	-4.62	-0.51	4.95	34.44	5.48	-0.67	5.48	24.77	28.06
Emerging Index	EUR	3,300.80	155,982.97	100.00	4.55	-NA-	5.63	8.21	-1.57	-11.94	4.42	7.57	4.42	18.02	20.82
Emerging Brazil Index	EUR	962.39	5,893.84	3.78	2.55	-NA-	-NA-	1.78	-12.55	-49.83	-20.12	-11.06	-20.12	39.69	48.14
Emerging EMEA	EUR	1,801.50	14,746.29	9.45	5.27	-NA-	-0.41	-7.64	-20.08	-17.64	3.05	3.42	3.05	24.06	31.10
Emerging Taiwan Index	EUR	3,452.47	1,291.32	0.83	13.07	-NA-	-NA-	4.74	1.93	-NA-	0.25	6.77	0.25	22.41	11.07
Emerging Malaysia Index	EUR	1,729.98	4,120.26	2.64	3.23	-NA-	-NA-	-7.71	-13.57	-18.38	-6.08	0.85	-6.08	17.62	20.84
Emerging Turkey Index	EUR	949.59	799.05	0.51	0.54	-NA-	-NA-	-15.39	-16.95	17.29	-0.96	-10.31	-0.96	44.07	45.37
Emerging Asia/Pacific	EUR	5,171.96	127,615.84	81.81	4.49	-NA-	11.68	11.91	1.21	-8.42	6.38	9.36	6.38	19.20	20.33
Emerging Saudi Arabia Index	EUR	3,982.60	2,163.75	1.39	5.16	-NA-	-NA-	-NA-	-NA-	-7.68	-1.65	-1.71	-1.65	23.44	23.44
Emerging Philippines Index	EUR	7,887.13	12,615.21	8.09	1.02	-NA-	-NA-	4.43	2.32	-7.03	-5.97	1.66	-5.97	22.92	26.04
Emerging Americas	EUR	762.11	13,620.84	8.73	4.37	-NA-	-10.41	-0.89	-5.82	-34.10	-9.77	-3.13	-9.77	28.65	35.22
Emerging Russia Index	EUR	3,777.53	311.15	0.20	5.67	-NA-	-NA-	13.27	-NA-	-NA-	1.81	-6.94	1.81	26.16	18.68
Emerging South Africa Index	EUR	1,907.66	6,095.61	3.91	8.46	-NA-	-NA-	-8.60	-25.65	-23.64	6.70	12.58	6.70	32.72	42.57

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Emerging Qatar Index	USD	2,687.61	1,695.32	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.81	-2.05	-4.81	8.32	8.32
Emerging Kuwait Index	USD	3,360.46	1,305.36	0.69	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	7.27	-0.47	7.27	25.30	25.30
Emerging Middle East/Africa	USD	1,998.37	14,650.92	7.74	6.07	-NA-	-0.27	-6.49	-22.83	-16.26	1.72	4.27	1.72	27.20	33.96
Emerging Greece Index	USD	1,054.36	579.53	0.31	0.00	0.27	8.29	12.00	5.65	-NA-	-4.15	7.76	-4.15	34.09	20.90
Emerging UAE Index	USD	3,326.01	1,625.04	0.86	0.00	-NA-	-NA-	-9.00	-10.00	-7.55	-5.46	-7.38	-5.46	28.77	31.93
Emerging Chile Index	USD	3,917.57	1,663.61	0.88	1.63	-NA-	-NA-	5.63	-13.41	-3.34	14.70	24.88	14.70	72.33	37.46
Emerging Thailand Index	USD	8,387.69	7,042.08	3.72	3.52	-NA-	-NA-	5.74	-9.73	8.16	4.27	3.99	4.27	27.12	33.41
Emerging Czech Republic Index	USD	809.07	1,321.04	0.70	2.04	-NA-	-NA-	-NA-	-NA-	68.97	16.03	5.97	16.03	55.14	19.00
Emerging Mexico Index	USD	129.83	7,715.43	4.08	6.65	-NA-	-NA-	-0.38	4.40	-6.54	-3.48	0.22	-3.48	33.78	34.19
Emerging Indonesia Index	USD	1,055.62	2,412.32	1.27	1.28	-NA-	-NA-	-12.94	-22.33	-16.70	-0.03	8.65	-0.03	34.93	43.54
Emerging China Index	USD	6,195.55	117,235.67	61.92	5.10	-NA-	-NA-	19.57	3.48	0.78	8.01	11.30	8.01	27.26	23.08
Emerging India Index	USD	839.64	6,329.12	3.34	2.72	-NA-	-NA-	17.74	-0.48	8.34	10.59	6.66	10.59	35.70	33.83
Emerging Europe	USD	872.61	3,248.12	1.72	1.65	-NA-	-5.85	1.72	4.78	48.55	4.64	-0.76	4.64	25.60	28.11
Emerging Index	USD	3,159.93	189,332.13	100.00	4.55	-NA-	4.28	10.63	-1.72	-2.69	3.59	7.47	3.59	20.41	22.06
Emerging Brazil Index	USD	833.09	7,153.94	3.78	2.55	-NA-	-NA-	4.06	-12.69	-44.56	-20.76	-11.14	-20.76	41.75	49.10
Emerging EMEA	USD	1,724.86	17,899.05	9.45	5.27	-NA-	-1.69	-5.57	-20.21	-8.99	2.23	3.32	2.23	25.47	31.95
Emerging Taiwan Index	USD	2,872.83	1,567.41	0.83	13.07	-NA-	-NA-	6.24	0.43	-NA-	-0.55	6.67	-0.55	24.08	11.46
Emerging Malaysia Index	USD	1,497.50	5,001.17	2.64	3.23	-NA-	-NA-	-5.64	-13.71	-9.81	-6.83	0.76	-6.83	18.34	21.63
Emerging Turkey Index	USD	822.04	969.89	0.51	0.54	-NA-	-NA-	-13.50	-17.08	29.60	-1.75	-10.39	-1.75	44.20	45.63
Emerging Asia/Pacific	USD	4,951.23	154,900.10	81.81	4.49	-NA-	10.24	14.41	1.05	1.20	5.53	9.26	5.53	21.25	21.45
Emerging Saudi Arabia Index	USD	3,812.63	2,626.36	1.39	5.16	-NA-	-NA-	-NA-	-NA-	2.02	-2.44	-1.80	-2.44	23.55	23.55
Emerging Philippines Index	USD	6,827.50	15,312.34	8.09	1.02	-NA-	-NA-	6.77	2.16	2.74	-6.72	1.56	-6.72	23.60	26.32
Emerging Americas	USD	729.50	16,532.98	8.73	4.37	-NA-	-11.56	1.33	-5.97	-27.18	-10.49	-3.21	-10.49	30.95	36.75
Emerging Russia Index	USD	3,776.67	377.67	0.20	5.67	-NA-	-NA-	16.82	-NA-	-NA-	0.99	-7.02	0.99	26.94	17.44
Emerging South Africa Index	USD	1,651.36	7,398.85	3.91	8.46	-NA-	-NA-	-6.55	-25.77	-15.63	5.85	12.48	5.85	34.03	43.88

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Emerging Qatar Index	GBP	2,510.85	1,212.59	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-6.93	-3.79	-6.93	8.69	8.69
Emerging Kuwait Index	GBP	3,056.89	933.67	0.69	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	-2.24	4.88	28.65	28.65
Emerging Middle East/Africa	GBP	2,303.54	10,479.17	7.74	6.07	-NA-	1.25	-6.55	-23.21	-23.49	-0.54	2.41	-0.54	25.93	31.25
Emerging Greece Index	GBP	1,215.37	414.51	0.31	0.00	-NA-	9.94	11.93	5.14	-NA-	-6.29	5.84	-6.29	32.32	20.24
Emerging UAE Index	GBP	4,240.33	1,162.32	0.86	0.00	-NA-	-NA-	-9.06	-10.43	-15.54	-7.56	-9.03	-7.56	28.26	30.90
Emerging Chile Index	GBP	4,994.51	1,189.91	0.88	1.63	-NA-	-NA-	5.56	-13.83	-11.69	12.14	22.66	12.14	134.89	34.45
Emerging Thailand Index	GBP	10,693.46	5,036.89	3.72	3.52	-NA-	-NA-	5.67	-10.16	-1.19	1.94	2.14	1.94	25.87	30.77
Emerging Czech Republic Index	GBP	1,031.48	944.88	0.70	2.04	-NA-	-NA-	-NA-	-NA-	54.37	13.45	4.08	13.45	54.67	18.50
Emerging Mexico Index	GBP	165.52	5,518.51	4.08	6.65	-NA-	-NA-	-0.45	3.90	-14.61	-5.63	-1.56	-5.63	32.32	30.72
Emerging Indonesia Index	GBP	1,345.81	1,725.43	1.27	1.28	-NA-	-NA-	-12.99	-22.71	-23.90	-2.26	6.71	-2.26	34.22	40.87
Emerging China Index	GBP	7,898.70	83,853.56	61.92	5.10	-NA-	-NA-	19.49	2.98	-7.92	5.60	9.31	5.60	24.68	20.21
Emerging India Index	GBP	1,070.46	4,526.95	3.34	2.72	-NA-	-NA-	17.67	-0.96	-1.02	8.12	4.76	8.12	35.14	32.24
Emerging Europe	GBP	1,005.86	2,323.24	1.72	1.65	-NA-	-4.41	1.66	4.27	35.72	2.30	-2.53	2.30	24.93	26.68
Emerging Index	GBP	3,642.48	135,421.02	100.00	4.55	-NA-	5.87	10.56	-2.20	-11.10	1.28	5.55	1.28	18.09	18.58
Emerging Brazil Index	GBP	1,062.10	5,116.90	3.78	2.55	-NA-	-NA-	3.99	-13.11	-49.35	-22.52	-12.72	-22.52	40.28	46.99
Emerging EMEA	GBP	1,988.26	12,802.41	9.45	5.27	-NA-	-0.19	-5.63	-20.60	-16.85	-0.05	1.48	-0.05	24.05	29.12
Emerging Taiwan Index	GBP	3,662.57	1,121.10	0.83	13.07	-NA-	-NA-	6.17	-0.06	-NA-	-2.76	4.77	-2.76	23.11	11.12
Emerging Malaysia Index	GBP	1,909.16	3,577.12	2.64	3.23	-NA-	-NA-	-5.70	-14.13	-17.60	-8.90	-1.04	-8.90	17.86	19.65
Emerging Turkey Index	GBP	1,048.02	693.72	0.51	0.54	-NA-	-NA-	-13.55	-17.48	18.40	-3.94	-11.99	-3.94	43.93	43.96
Emerging Asia/Pacific	GBP	5,707.33	110,793.29	81.81	4.49	-NA-	11.93	14.34	0.56	-7.55	3.18	7.32	3.18	19.18	18.36
Emerging Saudi Arabia Index	GBP	3,605.10	1,878.52	1.39	5.16	-NA-	-NA-	-NA-	-NA-	-6.80	-4.61	-3.54	-4.61	21.87	21.87
Emerging Philippines Index	GBP	8,704.37	10,952.25	8.09	1.02	-NA-	-NA-	6.70	1.66	-6.14	-8.80	-0.24	-8.80	22.89	24.43
Emerging Americas	GBP	840.90	11,825.32	8.73	4.37	-NA-	-10.21	1.26	-6.42	-33.47	-12.48	-4.94	-12.48	28.95	33.49
Emerging Russia Index	GBP	4,814.87	270.13	0.20	5.67	-NA-	-NA-	16.74	-NA-	-NA-	-1.26	-8.68	-1.26	25.13	19.48
Emerging South Africa Index	GBP	2,105.32	5,292.07	3.91	8.46	-NA-	-NA-	-6.61	-26.13	-22.92	3.49	10.47	3.49	32.52	40.81

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Emerging Qatar Index	JPY	2,813.44	180,619.31	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-1.77	-0.32	-1.77	9.05	9.05
Emerging Kuwait Index	JPY	3,239.59	139,072.94	0.69	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	10.69	1.28	10.69	27.10	27.10
Emerging Middle East/Africa	JPY	2,080.07	1,560,909.48	7.74	6.07	-NA-	2.39	-7.56	-22.87	-17.28	4.97	6.11	4.97	27.16	33.98
Emerging Greece Index	JPY	1,097.47	61,742.82	0.31	0.00	-NA-	11.17	10.72	5.60	-NA-	-1.09	9.66	-1.09	35.62	21.65
Emerging UAE Index	JPY	3,337.76	173,131.36	0.86	0.00	-NA-	-NA-	-10.05	-10.04	-8.69	-2.44	-5.75	-2.44	29.84	31.81
Emerging Chile Index	JPY	3,931.41	177,240.72	0.88	1.63	-NA-	-NA-	4.41	-13.46	-4.53	18.36	27.08	18.36	45.15	37.67
Emerging Thailand Index	JPY	8,417.32	750,262.91	3.72	3.52	-NA-	-NA-	4.53	-9.77	6.83	7.59	5.82	7.59	27.28	33.37
Emerging Czech Republic Index	JPY	811.93	140,743.24	0.70	2.04	-NA-	-NA-	-NA-	-NA-	66.90	19.74	7.84	19.74	55.41	19.45
Emerging Mexico Index	JPY	130.29	822,001.75	4.08	6.65	-NA-	-NA-	-1.53	4.35	-7.69	-0.40	1.99	-0.40	33.94	34.48
Emerging Indonesia Index	JPY	1,059.35	257,008.72	1.27	1.28	-NA-	-NA-	-13.94	-22.37	-17.73	3.16	10.56	3.16	34.86	43.23
Emerging China Index	JPY	6,217.43	12,490,288.08	61.92	5.10	-NA-	-NA-	18.19	3.43	-0.45	11.45	13.26	11.45	27.85	23.32
Emerging India Index	JPY	842.61	674,304.80	3.34	2.72	-NA-	-NA-	16.39	-0.53	7.01	14.11	8.54	14.11	35.39	33.60
Emerging Europe	JPY	908.28	346,055.13	1.72	1.65	-NA-	-3.34	0.55	4.72	46.73	7.98	0.99	7.98	26.59	28.83
Emerging Index	JPY	3,289.13	20,171,445.18	100.00	4.55	-NA-	7.05	9.36	-1.77	-3.89	6.90	9.36	6.90	20.47	22.10
Emerging Brazil Index	JPY	836.03	762,181.06	3.78	2.55	-NA-	-NA-	2.86	-12.73	-45.24	-18.23	-9.57	-18.23	40.16	48.08
Emerging EMEA	JPY	1,795.38	1,906,964.61	9.45	5.27	-NA-	0.93	-6.65	-20.25	-10.11	5.50	5.14	5.50	25.55	31.99
Emerging Taiwan Index	JPY	2,882.98	166,991.52	0.83	13.07	-NA-	-NA-	5.02	0.38	-NA-	2.63	8.55	2.63	25.55	11.83
Emerging Malaysia Index	JPY	1,502.79	532,824.48	2.64	3.23	-NA-	-NA-	-6.73	-13.75	-10.92	-3.85	2.53	-3.85	19.06	22.01
Emerging Turkey Index	JPY	824.95	103,332.14	0.51	0.54	-NA-	-NA-	-14.49	-17.12	28.01	1.39	-8.81	1.39	44.65	46.28
Emerging Asia/Pacific	JPY	5,153.67	16,503,057.04	81.81	4.49	-NA-	13.18	13.10	0.99	-0.05	8.90	11.19	8.90	21.55	21.58
Emerging Saudi Arabia Index	JPY	3,645.80	279,812.58	1.39	5.16	-NA-	-NA-	-NA-	-NA-	0.76	0.68	-0.07	0.68	23.25	23.25
Emerging Philippines Index	JPY	6,851.62	1,631,376.54	8.09	1.02	-NA-	-NA-	5.55	2.10	1.48	-3.75	3.35	-3.75	23.55	25.78
Emerging Americas	JPY	759.33	1,761,423.54	8.73	4.37	-NA-	-9.20	0.17	-6.02	-28.07	-7.63	-1.51	-7.63	30.22	36.35
Emerging Russia Index	JPY	3,790.01	40,236.93	0.20	5.67	-NA-	-NA-	15.48	-NA-	-NA-	4.22	-5.38	4.22	27.88	17.44
Emerging South Africa Index	JPY	1,657.19	788,273.29	3.91	8.46	-NA-	-NA-	-7.63	-25.81	-16.66	9.23	14.46	9.23	33.73	43.85

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Emerging Qatar Index	AUD	2,624.26	2,189.77	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-5.13	-2.93	-5.13	7.15	7.15
Emerging Kuwait Index	AUD	3,059.88	1,686.07	0.69	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	6.92	-1.36	6.92	27.50	27.50
Emerging Middle East/Africa	AUD	1,689.05	18,923.95	7.74	6.07	-NA-	2.51	-7.98	-22.67	-30.26	1.39	3.34	1.39	23.37	29.51
Emerging Greece Index	AUD	891.16	748.55	0.31	0.00	-NA-	11.30	10.21	5.88	-NA-	-4.47	6.80	-4.47	30.66	19.79
Emerging UAE Index	AUD	3,388.73	2,098.99	0.86	0.00	-NA-	-NA-	-10.46	-9.80	-23.01	-5.77	-8.21	-5.77	27.20	28.75
Emerging Chile Index	AUD	3,991.45	2,148.81	0.88	1.63	-NA-	-NA-	3.94	-13.22	-19.50	14.32	23.76	14.32	35.07	31.90
Emerging Thailand Index	AUD	8,545.86	9,095.94	3.72	3.52	-NA-	-NA-	4.05	-9.53	-9.93	3.92	3.05	3.92	23.28	27.73
Emerging Czech Republic Index	AUD	824.33	1,706.32	0.70	2.04	-NA-	-NA-	-NA-	-NA-	40.72	15.65	5.02	15.65	54.87	18.14
Emerging Mexico Index	AUD	132.28	9,965.68	4.08	6.65	-NA-	-NA-	-1.98	4.63	-22.17	-3.80	-0.68	-3.80	31.86	31.06
Emerging Indonesia Index	AUD	1,075.53	3,115.89	1.27	1.28	-NA-	-NA-	-14.33	-22.17	-30.63	-0.36	7.67	-0.36	31.81	38.88
Emerging China Index	AUD	6,312.38	151,428.14	61.92	5.10	-NA-	-NA-	17.65	3.71	-16.07	7.65	10.30	7.65	22.89	19.08
Emerging India Index	AUD	855.48	8,175.05	3.34	2.72	-NA-	-NA-	15.86	-0.26	-9.78	10.22	5.70	10.22	32.98	31.57
Emerging Europe	AUD	737.54	4,195.46	1.72	1.65	-NA-	-3.23	0.09	5.00	23.72	4.29	-1.65	4.29	23.49	25.86
Emerging Index	AUD	2,670.82	244,551.96	100.00	4.55	-NA-	7.17	8.86	-1.51	-18.96	3.25	6.50	3.25	15.07	16.88
Emerging Brazil Index	AUD	848.80	9,240.43	3.78	2.55	-NA-	-NA-	2.40	-12.50	-53.83	-21.02	-11.93	-21.02	36.85	46.20
Emerging EMEA	AUD	1,457.87	23,119.41	9.45	5.27	-NA-	1.04	-7.08	-20.04	-24.21	1.90	2.39	1.90	21.43	27.30
Emerging Taiwan Index	AUD	2,927.00	2,024.55	0.83	13.07	-NA-	-NA-	4.54	0.65	-NA-	-0.88	5.72	-0.88	22.12	11.44
Emerging Malaysia Index	AUD	1,525.74	6,459.79	2.64	3.23	-NA-	-NA-	-7.15	-13.52	-24.89	-7.13	-0.15	-7.13	15.44	17.61
Emerging Turkey Index	AUD	837.55	1,252.76	0.51	0.54	-NA-	-NA-	-14.88	-16.90	7.93	-2.07	-11.20	-2.07	42.31	43.01
Emerging Asia/Pacific	AUD	4,184.85	200,077.63	81.81	4.49	-NA-	13.31	12.58	1.27	-15.72	5.18	8.28	5.18	16.89	16.75
Emerging Saudi Arabia Index	AUD	3,496.22	3,392.36	1.39	5.16	-NA-	-NA-	-NA-	-NA-	-15.04	-2.76	-2.68	-2.76	19.94	19.94
Emerging Philippines Index	AUD	6,956.24	19,778.27	8.09	1.02	-NA-	-NA-	5.06	2.38	-14.44	-7.03	0.65	-7.03	20.77	22.91
Emerging Americas	AUD	616.58	21,354.92	8.73	4.37	-NA-	-9.10	-0.29	-5.76	-39.36	-10.78	-4.08	-10.78	26.07	32.82
Emerging Russia Index	AUD	3,847.89	487.82	0.20	5.67	-NA-	-NA-	14.95	-NA-	-NA-	0.66	-7.86	0.66	26.11	19.55
Emerging South Africa Index	AUD	1,682.50	9,556.77	3.91	8.46	-NA-	-NA-	-8.05	-25.61	-29.73	5.50	11.47	5.50	30.05	39.29

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Emerging Qatar Index	EUR	2,715.25	1,396.70	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-1.96	-4.05	8.09	8.09
Emerging Kuwait Index	EUR	-NA-	1,075.43	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,898.87	12,070.30	7.74	5.14	-NA-	0.17	-9.66	-23.78	-25.02	2.43	4.36	2.43	26.01	33.09
Emerging UAE Index	EUR	-NA-	1,338.80	0.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	4,116.56	1,370.58	0.88	1.06	-NA-	-NA-	2.62	-13.82	-13.02	15.62	24.99	15.62	37.49	36.44
Emerging Thailand Index	EUR	9,472.36	5,801.68	3.72	3.17	-NA-	-NA-	3.10	-9.86	-2.47	5.10	4.08	5.10	26.25	32.45
Emerging Czech Republic Index	EUR	675.67	1,088.35	0.70	1.43	-NA-	-NA-	-NA-	-NA-	51.74	16.97	6.07	16.97	54.49	18.96
Emerging Mexico Index	EUR	147.72	6,356.42	4.08	5.99	-NA-	-NA-	-3.22	3.81	-15.95	-2.81	0.24	-2.81	32.34	32.77
Emerging Indonesia Index	EUR	1,228.20	1,987.41	1.27	1.28	-NA-	-NA-	-14.91	-22.26	-24.62	0.77	8.75	0.77	34.77	42.85
Emerging China Index	EUR	7,127.91	96,585.66	61.92	4.87	-NA-	-NA-	16.73	3.44	-8.99	8.88	11.40	8.88	24.74	21.93
Emerging India Index	EUR	990.52	5,214.30	3.34	2.28	-NA-	-NA-	15.10	-0.41	-2.23	11.38	6.67	11.38	34.87	33.78
Emerging Europe	EUR	870.74	2,676.00	1.72	1.28	-NA-	-5.04	-0.98	4.25	33.64	5.48	-0.67	5.48	24.76	28.06
Emerging Index	EUR	3,190.29	155,982.97	100.00	4.22	-NA-	5.31	7.86	-1.90	-12.19	4.41	7.56	4.41	18.00	20.82
Emerging Brazil Index	EUR	976.78	5,893.84	3.78	2.48	-NA-	-NA-	1.70	-12.65	-49.85	-20.12	-11.06	-20.12	39.69	48.14
Emerging EMEA	EUR	1,647.68	14,746.29	9.45	4.44	-NA-	-1.22	-8.70	-21.13	-18.46	2.96	3.41	2.96	24.13	31.06
Emerging Greece Index	EUR	-NA-	477.45	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	EUR	3,065.16	1,291.32	0.83	10.33	-NA-	-NA-	3.61	1.42	-NA-	0.25	6.77	0.25	22.21	10.76
Emerging Malaysia Index	EUR	1,771.58	4,120.26	2.64	3.23	-NA-	-NA-	-7.71	-13.57	-18.38	-6.08	0.85	-6.08	17.62	20.84
Emerging Turkey Index	EUR	919.51	799.05	0.51	0.46	-NA-	-NA-	-15.77	-17.40	17.19	-0.96	-10.31	-0.96	44.09	45.42
Emerging Asia/Pacific	EUR	5,031.70	127,615.84	81.81	4.23	-NA-	11.42	11.68	1.00	-8.62	6.37	9.36	6.37	19.21	20.34
Emerging Saudi Arabia Index	EUR	-NA-	2,163.75	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,699.44	12,615.21	8.09	0.71	-NA-	-NA-	4.09	2.00	-7.26	-5.97	1.66	-5.97	22.93	26.07
Emerging Americas	EUR	742.51	13,620.84	8.73	3.98	-NA-	-10.64	-1.27	-6.22	-34.32	-9.81	-3.16	-9.81	28.69	35.23
Emerging Russia Index	EUR	3,661.47	311.15	0.20	4.82	-NA-	-NA-	13.02	-NA-	-NA-	1.81	-6.94	1.81	26.15	18.52
Emerging South Africa Index	EUR	1,725.20	6,095.61	3.91	6.77	-NA-	-NA-	-10.06	-27.03	-25.13	6.49	12.58	6.49	32.69	42.49

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Emerging Qatar Index	USD	2,599.35	1,695.32	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.81	-2.05	-4.81	8.32	8.32
Emerging Kuwait Index	USD	-NA-	1,305.36	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,818.07	14,650.92	7.74	5.14	-NA-	-1.12	-7.64	-23.90	-17.14	1.62	4.26	1.62	27.27	33.90
Emerging Greece Index	USD	-NA-	579.53	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	1,625.04	0.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	3,678.39	1,663.61	0.88	1.06	-NA-	-NA-	4.91	-13.96	-3.88	14.70	24.88	14.70	38.43	37.39
Emerging Thailand Index	USD	8,007.24	7,042.08	3.72	3.17	-NA-	-NA-	5.41	-10.00	7.77	4.27	3.99	4.27	27.12	33.41
Emerging Czech Republic Index	USD	797.44	1,321.04	0.70	1.43	-NA-	-NA-	-NA-	-NA-	67.67	16.03	5.97	16.03	55.09	18.87
Emerging Mexico Index	USD	124.88	7,715.43	4.08	5.99	-NA-	-NA-	-1.05	3.64	-7.13	-3.59	0.15	-3.59	33.77	34.19
Emerging Indonesia Index	USD	1,038.25	2,412.32	1.27	1.28	-NA-	-NA-	-13.01	-22.38	-16.70	-0.03	8.65	-0.03	34.93	43.55
Emerging China Index	USD	6,025.45	117,235.67	61.92	4.87	-NA-	-NA-	19.34	3.28	0.57	8.01	11.30	8.01	27.26	23.08
Emerging India Index	USD	837.29	6,329.12	3.34	2.28	-NA-	-NA-	17.68	-0.57	8.03	10.50	6.57	10.50	35.69	33.82
Emerging Europe	USD	833.58	3,248.12	1.72	1.28	-NA-	-6.26	1.24	4.08	47.68	4.64	-0.76	4.64	25.60	28.12
Emerging Index	USD	3,054.11	189,332.13	100.00	4.22	-NA-	3.96	10.27	-2.05	-2.97	3.57	7.46	3.57	20.47	22.05
Emerging Brazil Index	USD	825.70	7,153.94	3.78	2.48	-NA-	-NA-	3.98	-12.79	-44.58	-20.76	-11.14	-20.76	41.74	49.10
Emerging EMEA	USD	1,577.56	17,899.05	9.45	4.44	-NA-	-2.48	-6.66	-21.26	-9.89	2.14	3.32	2.14	25.54	31.90
Emerging Taiwan Index	USD	2,490.67	1,567.41	0.83	10.33	-NA-	-NA-	5.10	-0.07	-NA-	-0.55	6.67	-0.55	23.86	11.14
Emerging Malaysia Index	USD	1,497.52	5,001.17	2.64	3.23	-NA-	-NA-	-5.64	-13.71	-9.81	-6.83	0.76	-6.83	18.34	21.63
Emerging Turkey Index	USD	777.29	969.89	0.51	0.46	-NA-	-NA-	-13.88	-17.53	29.50	-1.75	-10.39	-1.75	44.22	45.68
Emerging Asia/Pacific	USD	4,816.91	154,900.10	81.81	4.23	-NA-	9.99	14.18	0.84	0.97	5.52	9.26	5.52	21.27	21.45
Emerging Saudi Arabia Index	USD	-NA-	2,626.36	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,508.54	15,312.34	8.09	0.71	-NA-	-NA-	6.42	1.84	2.48	-6.72	1.56	-6.72	23.61	26.35
Emerging Americas	USD	710.74	16,532.98	8.73	3.98	-NA-	-11.79	0.94	-6.37	-27.43	-10.53	-3.24	-10.53	31.00	36.76
Emerging Russia Index	USD	3,660.61	377.67	0.20	4.82	-NA-	-NA-	16.56	-NA-	-NA-	0.99	-7.02	0.99	26.92	17.26
Emerging South Africa Index	USD	1,458.36	7,398.85	3.91	6.77	-NA-	-NA-	-8.04	-27.15	-17.26	5.64	12.48	5.64	33.99	43.80

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Emerging Qatar Index	GBP	2,428.40	1,212.59	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-6.93	-3.79	-6.93	8.69	8.69
Emerging Kuwait Index	GBP	-NA-	933.67	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,095.71	10,479.17	7.74	5.14	-NA-	0.39	-7.70	-24.27	-24.30	-0.65	2.41	-0.65	25.99	31.21
Emerging UAE Index	GBP	-NA-	1,162.32	0.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	4,689.57	1,189.91	0.88	1.06	-NA-	-NA-	4.85	-14.38	-12.19	12.14	22.66	12.14	37.43	34.37
Emerging Thailand Index	GBP	10,208.42	5,036.89	3.72	3.17	-NA-	-NA-	5.34	-10.44	-1.54	1.94	2.14	1.94	25.87	30.77
Emerging Czech Republic Index	GBP	1,016.65	944.88	0.70	1.43	-NA-	-NA-	-NA-	-NA-	53.18	13.45	4.08	13.45	54.61	18.33
Emerging Mexico Index	GBP	159.20	5,518.51	4.08	5.99	-NA-	-NA-	-1.11	3.14	-15.15	-5.73	-1.63	-5.73	32.31	30.73
Emerging Indonesia Index	GBP	1,323.66	1,725.43	1.27	1.28	-NA-	-NA-	-13.06	-22.76	-23.90	-2.26	6.71	-2.26	34.22	40.87
Emerging China Index	GBP	7,681.84	83,853.56	61.92	4.87	-NA-	-NA-	19.26	2.77	-8.12	5.60	9.31	5.60	24.68	20.21
Emerging India Index	GBP	1,067.45	4,526.95	3.34	2.28	-NA-	-NA-	17.60	-1.05	-1.30	8.04	4.68	8.04	35.14	32.23
Emerging Europe	GBP	960.87	2,323.24	1.72	1.28	-NA-	-4.83	1.18	3.58	34.92	2.30	-2.53	2.30	24.92	26.66
Emerging Index	GBP	3,520.51	135,421.02	100.00	4.22	-NA-	5.55	10.20	-2.53	-11.35	1.27	5.55	1.27	18.05	18.57
Emerging Brazil Index	GBP	1,052.68	5,116.90	3.78	2.48	-NA-	-NA-	3.91	-13.21	-49.37	-22.52	-12.72	-22.52	40.28	46.99
Emerging EMEA	GBP	1,818.47	12,802.41	9.45	4.44	-NA-	-1.00	-6.72	-21.64	-17.68	-0.13	1.48	-0.13	24.11	29.08
Emerging Greece Index	GBP	-NA-	414.51	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	GBP	3,175.36	1,121.10	0.83	10.33	-NA-	-NA-	5.03	-0.56	-NA-	-2.76	4.77	-2.76	22.81	10.66
Emerging Malaysia Index	GBP	1,909.19	3,577.12	2.64	3.23	-NA-	-NA-	-5.70	-14.13	-17.60	-8.90	-1.04	-8.90	17.86	19.65
Emerging Turkey Index	GBP	990.96	693.72	0.51	0.46	-NA-	-NA-	-13.94	-17.93	18.31	-3.94	-11.99	-3.94	43.94	44.00
Emerging Asia/Pacific	GBP	5,552.50	110,793.29	81.81	4.23	-NA-	11.67	14.11	0.35	-7.75	3.17	7.31	3.17	19.14	18.36
Emerging Saudi Arabia Index	GBP	-NA-	1,878.52	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	8,297.72	10,952.25	8.09	0.71	-NA-	-NA-	6.36	1.34	-6.37	-8.80	-0.24	-8.80	22.89	24.45
Emerging Americas	GBP	819.28	11,825.32	8.73	3.98	-NA-	-10.44	0.88	-6.82	-33.70	-12.52	-4.97	-12.52	28.95	33.50
Emerging Russia Index	GBP	4,666.91	270.13	0.20	4.82	-NA-	-NA-	16.49	-NA-	-NA-	-1.26	-8.68	-1.26	25.14	19.26
Emerging South Africa Index	GBP	1,859.26	5,292.07	3.91	6.77	-NA-	-NA-	-8.10	-27.50	-24.41	3.29	10.47	3.29	32.50	40.75

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Emerging Qatar Index	JPY	2,721.05	180,619.31	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-1.77	-0.32	-1.77	9.05	9.05
Emerging Kuwait Index	JPY	-NA-	139,072.94	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,892.40	1,560,909.48	7.74	5.14	-NA-	1.51	-8.70	-23.94	-18.16	4.86	6.10	4.86	27.24	33.92
Emerging Greece Index	JPY	-NA-	61,742.82	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	173,131.36	0.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,691.38	177,240.72	0.88	1.06	-NA-	-NA-	3.71	-14.00	-5.06	18.36	27.08	18.36	39.10	37.60
Emerging Thailand Index	JPY	8,035.52	750,262.91	3.72	3.17	-NA-	-NA-	4.20	-10.05	6.44	7.59	5.82	7.59	27.28	33.38
Emerging Czech Republic Index	JPY	800.25	140,743.24	0.70	1.43	-NA-	-NA-	-NA-	-NA-	65.61	19.74	7.84	19.74	55.36	19.31
Emerging Mexico Index	JPY	125.32	822,001.75	4.08	5.99	-NA-	-NA-	-2.19	3.59	-8.27	-0.51	1.92	-0.51	33.93	34.49
Emerging Indonesia Index	JPY	1,041.91	257,008.72	1.27	1.28	-NA-	-NA-	-14.01	-22.42	-17.73	3.16	10.56	3.16	34.86	43.23
Emerging China Index	JPY	6,046.74	12,490,288.08	61.92	4.87	-NA-	-NA-	17.97	3.22	-0.67	11.45	13.26	11.45	27.85	23.32
Emerging India Index	JPY	840.24	674,304.80	3.34	2.28	-NA-	-NA-	16.32	-0.62	6.70	14.02	8.45	14.02	35.39	33.58
Emerging Europe	JPY	867.66	346,055.13	1.72	1.28	-NA-	-3.76	0.08	4.03	45.86	7.98	0.99	7.98	26.59	28.84
Emerging Index	JPY	3,178.99	20,171,445.18	100.00	4.22	-NA-	6.73	9.01	-2.10	-4.16	6.88	9.36	6.88	20.59	22.09
Emerging Brazil Index	JPY	828.61	762,181.06	3.78	2.48	-NA-	-NA-	2.78	-12.84	-45.26	-18.23	-9.57	-18.23	40.16	48.08
Emerging EMEA	JPY	1,642.07	1,906,964.61	9.45	4.44	-NA-	0.11	-7.73	-21.30	-11.00	5.40	5.14	5.40	25.62	31.94
Emerging Taiwan Index	JPY	2,499.47	166,991.52	0.83	10.33	-NA-	-NA-	3.89	-0.12	-NA-	2.63	8.55	2.63	25.36	11.72
Emerging Malaysia Index	JPY	1,502.81	532,824.48	2.64	3.23	-NA-	-NA-	-6.73	-13.75	-10.92	-3.85	2.53	-3.85	19.06	22.01
Emerging Turkey Index	JPY	780.03	103,332.14	0.51	0.46	-NA-	-NA-	-14.87	-17.58	27.91	1.39	-8.81	1.39	44.67	46.33
Emerging Asia/Pacific	JPY	5,013.86	16,503,057.04	81.81	4.23	-NA-	12.92	12.87	0.78	-0.27	8.89	11.18	8.89	21.62	21.58
Emerging Saudi Arabia Index	JPY	-NA-	279,812.58	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,531.53	1,631,376.54	8.09	0.71	-NA-	-NA-	5.20	1.78	1.22	-3.75	3.35	-3.75	23.56	25.81
Emerging Americas	JPY	739.80	1,761,423.54	8.73	3.98	-NA-	-9.44	-0.22	-6.41	-28.32	-7.67	-1.54	-7.67	30.33	36.36
Emerging Russia Index	JPY	3,673.54	40,236.93	0.20	4.82	-NA-	-NA-	15.22	-NA-	-NA-	4.22	-5.38	4.22	27.61	17.27
Emerging South Africa Index	JPY	1,463.51	788,273.29	3.91	6.77	-NA-	-NA-	-9.10	-27.19	-18.28	9.02	14.46	9.02	33.69	43.78

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Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	2,538.08	2,189.77	0.90	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-5.13	-2.93	-5.13	7.15	7.15
Emerging Kuwait Index	AUD	-NA-	1,686.07	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,536.66	18,923.95	7.74	5.14	-NA-	1.63	-9.11	-23.73	-31.00	1.28	3.33	1.28	23.46	29.48
Emerging Greece Index	AUD	-NA-	748.55	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,098.99	0.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,747.75	2,148.81	0.88	1.06	-NA-	-NA-	3.24	-13.77	-19.96	14.32	23.76	14.32	35.03	31.84
Emerging Thailand Index	AUD	8,158.23	9,095.94	3.72	3.17	-NA-	-NA-	3.72	-9.81	-10.25	3.92	3.05	3.92	23.28	27.73
Emerging Czech Republic Index	AUD	812.48	1,706.32	0.70	1.43	-NA-	-NA-	-NA-	-NA-	39.64	15.65	5.02	15.65	54.83	18.02
Emerging Mexico Index	AUD	127.23	9,965.68	4.08	5.99	-NA-	-NA-	-2.63	3.87	-22.66	-3.90	-0.75	-3.90	31.84	31.07
Emerging Indonesia Index	AUD	1,057.82	3,115.89	1.27	1.28	-NA-	-NA-	-14.40	-22.22	-30.63	-0.36	7.67	-0.36	31.81	38.88
Emerging China Index	AUD	6,139.08	151,428.14	61.92	4.87	-NA-	-NA-	17.43	3.50	-16.25	7.65	10.30	7.65	22.89	19.08
Emerging India Index	AUD	853.07	8,175.05	3.34	2.28	-NA-	-NA-	15.79	-0.36	-10.03	10.13	5.62	10.13	32.98	31.56
Emerging Europe	AUD	704.55	4,195.46	1.72	1.28	-NA-	-3.66	-0.38	4.31	22.98	4.29	-1.65	4.29	23.52	25.86
Emerging Index	AUD	2,581.38	244,551.96	100.00	4.22	-NA-	6.85	8.51	-1.84	-19.19	3.23	6.50	3.23	15.13	16.88
Emerging Brazil Index	AUD	841.27	9,240.43	3.78	2.48	-NA-	-NA-	2.31	-12.60	-53.85	-21.02	-11.93	-21.02	36.85	46.19
Emerging EMEA	AUD	1,333.38	23,119.41	9.45	4.44	-NA-	0.23	-8.15	-21.09	-24.96	1.81	2.39	1.81	21.50	27.27
Emerging Taiwan Index	AUD	2,537.64	2,024.55	0.83	10.33	-NA-	-NA-	3.42	0.15	-NA-	-0.88	5.72	-0.88	21.78	10.92
Emerging Malaysia Index	AUD	1,525.76	6,459.79	2.64	3.23	-NA-	-NA-	-7.15	-13.52	-24.89	-7.13	-0.15	-7.13	15.44	17.61
Emerging Turkey Index	AUD	791.94	1,252.76	0.51	0.46	-NA-	-NA-	-15.26	-17.35	7.84	-2.07	-11.20	-2.07	42.33	43.06
Emerging Asia/Pacific	AUD	4,071.32	200,077.63	81.81	4.23	-NA-	13.04	12.36	1.06	-15.91	5.18	8.28	5.18	16.94	16.75
Emerging Saudi Arabia Index	AUD	-NA-	3,392.36	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,631.27	19,778.27	8.09	0.71	-NA-	-NA-	4.72	2.06	-14.65	-7.03	0.65	-7.03	20.77	22.94
Emerging Americas	AUD	600.73	21,354.92	8.73	3.98	-NA-	-9.34	-0.67	-6.16	-39.56	-10.82	-4.11	-10.82	26.15	32.83
Emerging Russia Index	AUD	3,729.64	487.82	0.20	4.82	-NA-	-NA-	14.70	-NA-	-NA-	0.66	-7.86	0.66	25.79	19.30
Emerging South Africa Index	AUD	1,485.86	9,556.77	3.91	6.77	-NA-	-NA-	-9.51	-26.99	-31.10	5.30	11.47	5.30	30.03	39.24

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Emerging Qatar Index	EUR	1,826.87	1,396.70	0.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-1.96	-4.05	8.09	8.09
Emerging Kuwait Index	EUR	2,313.42	1,075.43	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.13	-0.38	8.13	27.93	27.93
Emerging Middle East/Africa	EUR	930.78	12,070.30	7.74	0.00	-NA-	-5.16	-14.91	-28.47	-28.85	1.75	4.22	1.75	25.90	32.93
Emerging UAE Index	EUR	2,615.80	1,338.80	0.86	0.00	-NA-	-NA-	-14.03	-12.50	-16.34	-4.70	-7.30	-4.70	28.18	31.81
Emerging Chile Index	EUR	3,329.82	1,370.58	0.88	0.00	-NA-	-NA-	1.35	-14.82	-13.92	15.62	24.99	15.62	37.44	36.32
Emerging Thailand Index	EUR	6,098.53	5,801.68	3.72	0.00	-NA-	-NA-	0.22	-12.32	-5.58	5.10	4.08	5.10	26.28	32.47
Emerging Czech Republic Index	EUR	601.49	1,088.35	0.70	0.00	-NA-	-NA-	-NA-	-NA-	49.06	16.97	6.07	16.97	54.40	18.74
Emerging Mexico Index	EUR	97.14	6,356.42	4.08	0.00	-NA-	-NA-	-8.88	-2.76	-20.59	-3.74	-0.38	-3.74	32.29	32.83
Emerging Indonesia Index	EUR	1,040.75	1,987.41	1.27	0.00	-NA-	-NA-	-16.29	-23.52	-25.38	0.63	8.75	0.63	34.75	42.79
Emerging China Index	EUR	4,668.17	96,585.66	61.92	0.00	-NA-	-NA-	11.84	-1.19	-13.23	8.87	11.39	8.87	24.85	22.02
Emerging India Index	EUR	806.31	5,214.30	3.34	0.00	-NA-	-NA-	12.82	-2.57	-4.41	10.72	6.03	10.72	34.84	33.55
Emerging Europe	EUR	683.62	2,676.00	1.72	0.00	-NA-	-7.20	-3.32	0.85	30.87	5.48	-0.67	5.48	24.83	28.20
Emerging Index	EUR	2,130.42	155,982.97	100.00	0.00	-NA-	1.74	3.72	-5.95	-15.80	4.26	7.47	4.26	18.10	20.84
Emerging Brazil Index	EUR	714.25	5,893.84	3.78	0.00	-NA-	-NA-	-0.71	-15.11	-50.84	-20.12	-11.06	-20.12	39.68	47.95
Emerging EMEA	EUR	855.60	14,746.29	9.45	0.00	-NA-	-6.06	-13.67	-25.76	-22.24	2.41	3.30	2.41	24.05	30.91
Emerging Saudi Arabia Index	EUR	2,586.05	2,163.75	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-12.44	-3.36	-2.45	-3.36	23.05	23.05
Emerging Greece Index	EUR	729.63	477.45	0.31	0.00	-1.56	7.30	9.22	7.63	-NA-	-3.38	7.86	-3.38	30.72	20.91
Emerging Taiwan Index	EUR	1,756.56	1,291.32	0.83	0.00	-NA-	-NA-	-0.52	-0.41	-NA-	0.25	6.77	0.25	22.28	11.12
Emerging Malaysia Index	EUR	1,169.93	4,120.26	2.64	0.00	-NA-	-NA-	-11.01	-16.66	-20.85	-6.69	0.19	-6.69	17.66	20.80
Emerging Turkey Index	EUR	656.99	799.05	0.51	0.00	-NA-	-NA-	-17.86	-19.88	16.65	-0.96	-10.31	-0.96	44.21	45.69
Emerging Asia/Pacific	EUR	3,561.06	127,615.84	81.81	0.00	-NA-	8.03	7.69	-2.91	-12.38	6.31	9.30	6.31	19.31	20.42
Emerging Philippines Index	EUR	6,727.84	12,615.21	8.09	0.00	-NA-	-NA-	3.31	1.26	-7.80	-5.97	1.66	-5.97	22.95	26.13
Emerging Americas	EUR	519.21	13,620.84	8.73	0.00	-NA-	-13.60	-4.99	-10.14	-36.57	-10.20	-3.42	-10.20	28.75	35.23
Emerging Russia Index	EUR	2,897.58	311.15	0.20	0.00	-NA-	-NA-	11.64	-NA-	-NA-	1.81	-6.94	1.81	25.76	18.02
Emerging South Africa Index	EUR	745.28	6,095.61	3.91	0.00	-NA-	-NA-	-15.97	-32.37	-30.83	5.67	12.58	5.67	32.66	42.31

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Emerging Qatar Index	USD	1,748.71	1,695.32	0.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.81	-2.05	-4.81	8.32	8.32
Emerging Kuwait Index	USD	2,214.44	1,305.36	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.27	-0.47	7.27	25.24	25.24
Emerging Middle East/Africa	USD	890.96	14,650.92	7.74	0.00	-NA-	-6.37	-13.00	-28.59	-21.38	0.94	4.13	0.94	27.14	33.73
Emerging UAE Index	USD	2,329.52	1,625.04	0.86	0.00	-NA-	-NA-	-12.10	-12.64	-7.55	-5.46	-7.38	-5.46	28.72	31.78
Emerging Chile Index	USD	3,046.67	1,663.61	0.88	0.00	-NA-	-NA-	3.62	-14.96	-4.88	14.70	24.88	14.70	38.41	37.29
Emerging Thailand Index	USD	5,279.17	7,042.08	3.72	0.00	-NA-	-NA-	2.46	-12.46	4.34	4.27	3.99	4.27	27.11	33.45
Emerging Czech Republic Index	USD	709.81	1,321.04	0.70	0.00	-NA-	-NA-	-NA-	-NA-	64.72	16.03	5.97	16.03	54.99	18.61
Emerging Mexico Index	USD	84.09	7,715.43	4.08	0.00	-NA-	-NA-	-6.84	-2.92	-12.25	-4.51	-0.47	-4.51	33.73	34.28
Emerging Indonesia Index	USD	900.92	2,412.32	1.27	0.00	-NA-	-NA-	-14.41	-23.64	-17.54	-0.18	8.65	-0.18	34.92	43.50
Emerging China Index	USD	4,040.98	117,235.67	61.92	0.00	-NA-	-NA-	14.34	-1.34	-4.12	8.00	11.29	8.00	27.32	23.10
Emerging India Index	USD	697.98	6,329.12	3.34	0.00	-NA-	-NA-	15.35	-2.72	5.63	9.84	5.94	9.84	35.67	33.59
Emerging Europe	USD	654.37	3,248.12	1.72	0.00	-NA-	-8.40	-1.16	0.69	44.61	4.64	-0.76	4.64	25.68	28.28
Emerging Index	USD	2,039.27	189,332.13	100.00	0.00	-NA-	0.44	6.04	-6.10	-6.96	3.43	7.38	3.43	20.46	22.04
Emerging Brazil Index	USD	618.29	7,153.94	3.78	0.00	-NA-	-NA-	1.52	-15.24	-45.68	-20.76	-11.14	-20.76	41.73	48.90
Emerging EMEA	USD	818.99	17,899.05	9.45	0.00	-NA-	-7.27	-11.74	-25.88	-14.08	1.59	3.21	1.59	25.44	31.74
Emerging Saudi Arabia Index	USD	2,475.40	2,626.36	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-3.24	-4.13	-2.54	-4.13	23.09	23.09
Emerging Greece Index	USD	656.93	579.53	0.31	0.00	-2.08	4.94	9.62	4.20	-NA-	-4.15	7.76	-4.15	34.38	21.01
Emerging Taiwan Index	USD	1,461.65	1,567.41	0.83	0.00	-NA-	-NA-	0.91	-1.87	-NA-	-0.55	6.67	-0.55	23.79	11.45
Emerging Malaysia Index	USD	1,012.74	5,001.17	2.64	0.00	-NA-	-NA-	-9.02	-16.80	-12.54	-7.44	0.10	-7.44	18.40	21.62
Emerging Turkey Index	USD	568.72	969.89	0.51	0.00	-NA-	-NA-	-16.02	-20.01	28.90	-1.75	-10.39	-1.75	44.37	45.96
Emerging Asia/Pacific	USD	3,408.70	154,900.10	81.81	0.00	-NA-	6.64	10.10	-3.07	-3.18	5.47	9.20	5.47	21.32	21.48
Emerging Philippines Index	USD	5,823.92	15,312.34	8.09	0.00	-NA-	-NA-	5.62	1.10	1.89	-6.72	1.56	-6.72	23.63	26.42
Emerging Americas	USD	497.00	16,532.98	8.73	0.00	-NA-	-14.71	-2.86	-10.28	-29.91	-10.92	-3.51	-10.92	31.05	36.77
Emerging Russia Index	USD	2,896.60	377.67	0.20	0.00	-NA-	-NA-	15.14	-NA-	-NA-	0.99	-7.02	0.99	26.47	16.66
Emerging South Africa Index	USD	645.14	7,398.85	3.91	0.00	-NA-	-NA-	-14.09	-32.48	-23.57	4.83	12.48	4.83	33.96	43.59

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Emerging Qatar Index	GBP	1,633.70	1,212.59	0.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.93	-3.79	-6.93	8.69	8.69
Emerging Kuwait Index	GBP	2,014.40	933.67	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	-2.24	4.88	28.49	28.49
Emerging Middle East/Africa	GBP	1,027.01	10,479.17	7.74	0.00	-NA-	-4.95	-13.06	-28.94	-28.17	-1.31	2.28	-1.31	25.94	31.10
Emerging UAE Index	GBP	2,969.90	1,162.32	0.86	0.00	-NA-	-NA-	-12.16	-13.07	-15.54	-7.56	-9.03	-7.56	28.16	30.57
Emerging Chile Index	GBP	3,884.19	1,189.91	0.88	0.00	-NA-	-NA-	3.55	-15.37	-13.09	12.14	22.66	12.14	37.39	34.23
Emerging Thailand Index	GBP	6,730.41	5,036.89	3.72	0.00	-NA-	-NA-	2.40	-12.88	-4.68	1.94	2.14	1.94	25.85	30.77
Emerging Czech Republic Index	GBP	904.94	944.88	0.70	0.00	-NA-	-NA-	-NA-	-NA-	50.49	13.45	4.08	13.45	54.50	17.97
Emerging Mexico Index	GBP	107.20	5,518.51	4.08	0.00	-NA-	-NA-	-6.90	-3.39	-19.83	-6.64	-2.24	-6.64	32.22	30.78
Emerging Indonesia Index	GBP	1,148.59	1,725.43	1.27	0.00	-NA-	-NA-	-14.47	-24.01	-24.67	-2.40	6.71	-2.40	34.20	40.81
Emerging China Index	GBP	5,151.84	83,853.56	61.92	0.00	-NA-	-NA-	14.27	-1.82	-12.41	5.60	9.31	5.60	24.73	20.24
Emerging India Index	GBP	889.85	4,526.95	3.34	0.00	-NA-	-NA-	15.27	-3.19	-3.49	7.39	4.05	7.39	35.12	31.99
Emerging Europe	GBP	754.30	2,323.24	1.72	0.00	-NA-	-7.00	-1.22	0.20	32.12	2.30	-2.53	2.30	24.95	26.74
Emerging Index	GBP	2,350.69	135,421.02	100.00	0.00	-NA-	1.97	5.97	-6.56	-15.00	1.13	5.46	1.13	18.13	18.56
Emerging Brazil Index	GBP	788.26	5,116.90	3.78	0.00	-NA-	-NA-	1.45	-15.65	-50.37	-22.52	-12.72	-22.52	40.27	46.78
Emerging EMEA	GBP	944.06	12,802.41	9.45	0.00	-NA-	-5.85	-11.80	-26.24	-21.50	-0.67	1.37	-0.67	24.08	28.98
Emerging Saudi Arabia Index	GBP	2,340.66	1,878.52	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-11.60	-6.27	-4.28	-6.27	21.53	21.53
Emerging Greece Index	GBP	757.25	414.51	0.31	0.00	-NA-	6.54	9.55	3.69	-NA-	-6.29	5.84	-6.29	32.74	20.45
Emerging Taiwan Index	GBP	1,863.45	1,121.10	0.83	0.00	-NA-	-NA-	0.85	-2.35	-NA-	-2.76	4.77	-2.76	22.55	10.55
Emerging Malaysia Index	GBP	1,291.14	3,577.12	2.64	0.00	-NA-	-NA-	-9.07	-17.20	-20.10	-9.50	-1.68	-9.50	17.86	19.60
Emerging Turkey Index	GBP	725.06	693.72	0.51	0.00	-NA-	-NA-	-16.07	-20.40	17.77	-3.94	-11.99	-3.94	44.06	44.27
Emerging Asia/Pacific	GBP	3,929.25	110,793.29	81.81	0.00	-NA-	8.27	10.03	-3.54	-11.55	3.12	7.26	3.12	19.24	18.39
Emerging Philippines Index	GBP	7,424.91	10,952.25	8.09	0.00	-NA-	-NA-	5.55	0.61	-6.92	-8.80	-0.24	-8.80	22.89	24.50
Emerging Americas	GBP	572.89	11,825.32	8.73	0.00	-NA-	-13.41	-2.93	-10.72	-35.97	-12.90	-5.23	-12.90	29.04	33.50
Emerging Russia Index	GBP	3,692.87	270.13	0.20	0.00	-NA-	-NA-	15.07	-NA-	-NA-	-1.26	-8.68	-1.26	24.56	18.40
Emerging South Africa Index	GBP	822.49	5,292.07	3.91	0.00	-NA-	-NA-	-14.15	-32.80	-30.18	2.49	10.47	2.49	32.53	40.63

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Emerging Qatar Index	JPY	1,830.58	180,619.31	0.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.77	-0.32	-1.77	9.05	9.05
Emerging Kuwait Index	JPY	2,134.79	139,072.94	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.69	1.28	10.69	27.01	27.01
Emerging Middle East/Africa	JPY	927.38	1,560,909.48	7.74	0.00	-NA-	-3.88	-14.00	-28.63	-22.34	4.16	5.97	4.16	27.09	33.76
Emerging UAE Index	JPY	2,337.75	173,131.36	0.86	0.00	-NA-	-NA-	-13.11	-12.69	-8.69	-2.44	-5.75	-2.44	29.88	31.78
Emerging Chile Index	JPY	3,057.43	177,240.72	0.88	0.00	-NA-	-NA-	2.43	-15.00	-6.04	18.36	27.08	18.36	45.13	37.50
Emerging Thailand Index	JPY	5,297.82	750,262.91	3.72	0.00	-NA-	-NA-	1.28	-12.50	3.06	7.59	5.82	7.59	27.31	33.45
Emerging Czech Republic Index	JPY	712.32	140,743.24	0.70	0.00	-NA-	-NA-	-NA-	-NA-	62.69	19.74	7.84	19.74	55.26	19.03
Emerging Mexico Index	JPY	84.38	822,001.75	4.08	0.00	-NA-	-NA-	-7.91	-2.97	-13.33	-1.46	1.28	-1.46	33.89	34.59
Emerging Indonesia Index	JPY	904.11	257,008.72	1.27	0.00	-NA-	-NA-	-15.40	-23.68	-18.56	3.01	10.56	3.01	34.85	43.18
Emerging China Index	JPY	4,055.25	12,490,288.08	61.92	0.00	-NA-	-NA-	13.03	-1.39	-5.30	11.45	13.25	11.45	27.90	23.29
Emerging India Index	JPY	700.44	674,304.80	3.34	0.00	-NA-	-NA-	14.02	-2.77	4.33	13.34	7.80	13.34	35.34	33.34
Emerging Europe	JPY	681.13	346,055.13	1.72	0.00	-NA-	-5.96	-2.29	0.64	42.83	7.98	0.99	7.98	26.65	29.03
Emerging Index	JPY	2,122.65	20,171,445.18	100.00	0.00	-NA-	3.11	4.82	-6.15	-8.10	6.73	9.27	6.73	20.52	22.06
Emerging Brazil Index	JPY	620.47	762,181.06	3.78	0.00	-NA-	-NA-	0.35	-15.29	-46.34	-18.23	-9.57	-18.23	40.16	47.90
Emerging EMEA	JPY	852.48	1,906,964.61	9.45	0.00	-NA-	-4.80	-12.75	-25.91	-15.13	4.83	5.03	4.83	25.51	31.79
Emerging Greece Index	JPY	683.79	61,742.82	0.31	0.00	-NA-	7.74	8.36	4.14	-NA-	-1.09	9.66	-1.09	35.93	21.80
Emerging Taiwan Index	JPY	1,466.81	166,991.52	0.83	0.00	-NA-	-NA-	-0.25	-1.92	-NA-	2.63	8.55	2.63	25.40	12.62
Emerging Malaysia Index	JPY	1,016.32	532,824.48	2.64	0.00	-NA-	-NA-	-10.06	-16.84	-13.62	-4.48	1.86	-4.48	19.13	21.94
Emerging Turkey Index	JPY	570.73	103,332.14	0.51	0.00	-NA-	-NA-	-16.98	-20.05	27.32	1.39	-8.81	1.39	44.80	46.63
Emerging Asia/Pacific	JPY	3,548.08	16,503,057.04	81.81	0.00	-NA-	9.48	8.83	-3.12	-4.37	8.83	11.13	8.83	21.63	21.58
Emerging Saudi Arabia Index	JPY	2,367.09	279,812.58	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-4.43	-1.07	-0.82	-1.07	22.82	22.82
Emerging Philippines Index	JPY	5,844.49	1,631,376.54	8.09	0.00	-NA-	-NA-	4.41	1.05	0.63	-3.75	3.35	-3.75	23.59	25.89
Emerging Americas	JPY	517.32	1,761,423.54	8.73	0.00	-NA-	-12.44	-3.98	-10.33	-30.77	-8.07	-1.81	-8.07	30.33	36.40
Emerging Russia Index	JPY	2,906.83	40,236.93	0.20	0.00	-NA-	-NA-	13.82	-NA-	-NA-	4.22	-5.38	4.22	27.44	16.73
Emerging South Africa Index	JPY	647.42	788,273.29	3.91	0.00	-NA-	-NA-	-15.08	-32.51	-24.51	8.17	14.46	8.17	33.64	43.58

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	1,707.49	2,189.77	0.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.13	-2.93	-5.13	7.15	7.15
Emerging Kuwait Index	AUD	2,016.37	1,686.07	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.92	-1.36	6.92	27.43	27.43
Emerging Middle East/Africa	AUD	753.05	18,923.95	7.74	0.00	-NA-	-3.77	-14.40	-28.43	-34.52	0.61	3.20	0.61	23.35	29.41
Emerging UAE Index	AUD	2,373.45	2,098.99	0.86	0.00	-NA-	-NA-	-13.51	-12.45	-23.01	-5.77	-8.21	-5.77	27.10	28.47
Emerging Chile Index	AUD	3,104.12	2,148.81	0.88	0.00	-NA-	-NA-	1.96	-14.77	-20.78	14.32	23.76	14.32	34.97	31.74
Emerging Thailand Index	AUD	5,378.72	9,095.94	3.72	0.00	-NA-	-NA-	0.82	-12.27	-13.11	3.92	3.05	3.92	23.24	27.80
Emerging Czech Republic Index	AUD	723.20	1,706.32	0.70	0.00	-NA-	-NA-	-NA-	-NA-	37.18	15.65	5.02	15.65	54.74	17.78
Emerging Mexico Index	AUD	85.67	9,965.68	4.08	0.00	-NA-	-NA-	-8.33	-2.71	-26.92	-4.83	-1.36	-4.83	31.77	31.18
Emerging Indonesia Index	AUD	917.91	3,115.89	1.27	0.00	-NA-	-NA-	-15.78	-23.47	-31.33	-0.51	7.67	-0.51	31.80	38.84
Emerging China Index	AUD	4,117.18	151,428.14	61.92	0.00	-NA-	-NA-	12.51	-1.13	-20.15	7.65	10.29	7.65	22.98	19.12
Emerging India Index	AUD	711.14	8,175.05	3.34	0.00	-NA-	-NA-	13.50	-2.51	-12.03	9.47	4.98	9.47	32.95	31.35
Emerging Europe	AUD	553.08	4,195.46	1.72	0.00	-NA-	-5.85	-2.74	0.91	20.43	4.29	-1.65	4.29	23.54	26.03
Emerging Index	AUD	1,723.62	244,551.96	100.00	0.00	-NA-	3.23	4.34	-5.90	-22.52	3.09	6.41	3.09	15.12	16.89
Emerging Brazil Index	AUD	629.95	9,240.43	3.78	0.00	-NA-	-NA-	-0.11	-15.06	-54.76	-21.02	-11.93	-21.02	36.83	46.01
Emerging EMEA	AUD	692.22	23,119.41	9.45	0.00	-NA-	-4.69	-13.15	-25.71	-28.45	1.26	2.28	1.26	21.43	27.21
Emerging Saudi Arabia Index	AUD	2,269.97	3,392.36	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-19.42	-4.45	-3.41	-4.45	19.62	19.62
Emerging Greece Index	AUD	555.25	748.55	0.31	0.00	-NA-	7.86	7.87	4.42	-NA-	-4.47	6.80	-4.47	30.99	19.86
Emerging Taiwan Index	AUD	1,489.21	2,024.55	0.83	0.00	-NA-	-NA-	-0.70	-1.66	-NA-	-0.88	5.72	-0.88	21.38	10.55
Emerging Malaysia Index	AUD	1,031.84	6,459.79	2.64	0.00	-NA-	-NA-	-10.47	-16.62	-27.17	-7.74	-0.80	-7.74	15.46	17.56
Emerging Turkey Index	AUD	579.44	1,252.76	0.51	0.00	-NA-	-NA-	-17.36	-19.84	7.35	-2.07	-11.20	-2.07	42.45	43.37
Emerging Asia/Pacific	AUD	2,881.08	200,077.63	81.81	0.00	-NA-	9.61	8.34	-2.86	-19.37	5.12	8.22	5.12	16.98	16.81
Emerging Philippines Index	AUD	5,933.74	19,778.27	8.09	0.00	-NA-	-NA-	3.93	1.32	-15.15	-7.03	0.65	-7.03	20.77	23.01
Emerging Americas	AUD	420.07	21,354.92	8.73	0.00	-NA-	-12.34	-4.42	-10.09	-41.63	-11.21	-4.38	-11.21	26.16	32.87
Emerging Russia Index	AUD	2,951.22	487.82	0.20	0.00	-NA-	-NA-	13.30	-NA-	-NA-	0.66	-7.86	0.66	25.51	18.20
Emerging South Africa Index	AUD	657.31	9,556.77	3.91	0.00	-NA-	-NA-	-15.46	-32.33	-36.35	4.48	11.47	4.48	30.05	39.18

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Emerging Weight Feb-21
China Resources Land Ltd	CHN	10,772.37	6.91
Longfor Group Holdings (P Chip)	CHN	8,953.24	5.74
Sunac China Holdings (P Chip)	CHN	8,717.08	5.59
China Overseas Land & Investment Ltd.	CHN	7,998.51	5.13
Country Garden Holdings	CHN	7,612.10	4.88
China Vanke Co., Ltd (H)	CHN	6,616.21	4.24
SM Prime Holdings	PHIL	5,534.26	3.55
Ayala Land	PHIL	5,220.07	3.35
China Evergrande Group (P Chip)	CHN	4,047.57	2.59
Shimao Property Holdings	CHN	3,817.67	2.45
Central Pattana Public Company Limited	THAI	3,576.63	2.29
China Vanke (A) (SC SZ)	CHN	2,864.63	1.84
Fibra Uno Administracion S.A. de C.V.	MEX	2,744.70	1.76
CIFI Holdings (Group) (P Chip)	CHN	2,740.51	1.76
Growthpoint Properties Limited	SAF	2,444.47	1.57
China Jinmao Holdings Group	CHN	2,166.81	1.39
DLF	IDA	2,014.75	1.29
Guangzhou R&F Properties	CHN	1,746.29	1.12
Hopson Development Holdings	CHN	1,677.49	1.08
Agile Property Holdings	CHN	1,627.26	1.04

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float Emerging Weight Feb-21
FTSE EPRA Nareit Emerging Index	151	155,982.97	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	94	127,615.84	81.81
FTSE EPRA Nareit Emerging EMEA	34	14,746.29	9.45
FTSE EPRA Nareit Emerging Middle East/Africa	27	12,070.30	7.74
FTSE EPRA Nareit Emerging Europe	9	2,676.00	1.72

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Redefine Properties	SAF	25.76	0	25.76
2	Parque Arauco SA	CHL	25.13	0	25.13
3	Hopson Development	CHN	24.45	0	24.45
4	Kerry Properties Limited	CHN	19.38	0	19.38
5	Brigade Enterprises	IDA	16.92	0	16.92
6	Summarecon	INDO	15.38	0	15.38
7	Consorcio Ara	MEX	15.19	0	15.19
8	Plaza SA	CHL	14.53	0	14.53
9	Hyprop Investments Ltd	SAF	14.07	0	14.07
10	Growthpoint Properties	SAF	13.44	0	13.44
11	Pakuwon Jati Tbk PT	INDO	13.17	0	13.17
12	Yuexiu Property (Red Chip)	CHN	13.16	0	13.16
13	China Resources Land Ltd	CHN	12.18	0	12.18
14	DLF	IDA	12.06	0	12.06
15	China Vanke (A) (SC SZ)	CHN	11.45	0	11.45
16	Emira Property Fund	SAF	10.96	0	10.96
17	Powerlong Real Estate	CHN	10.71	0	10.71
18	China Vanke Co., Ltd (H)	CHN	10.22	0	10.22
19	Greentown China Holdings	CHN	10.1	0	10.1
20	Agile Property Holdings	CHN	9.93	0	9.93

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21
1	Emaar Malls Group	UAE	-7.65	0	-7.65
2	JHSF Participacoes SA	BRAZ	-7.95	0	-7.95
3	Ozak GYO Real Estate	TUR	-8.03	0	-8.03
4	WHA Premium Growth	THAI	-8.4	0	-8.4
5	Embassy Office Parks REIT	IDA	-9.91	1.28	-8.63
6	Arabian Centres	SAU	-8.74	0	-8.74
7	Even Construtora e	BRAZ	-9.26	0	-9.26
8	MRV Engenharia e	BRAZ	-9.91	0	-9.91
9	Aliansce Sonae Sierra Brasil	BRAZ	-10.13	0	-10.13
10	BR MALLS Participacoes S.	BRAZ	-10.6	0	-10.6
11	BR Properties	BRAZ	-10.84	0	-10.84
12	Emaar Development PJSC	UAE	-11	0	-11
13	C&D Property Management	CHN	-11.07	0	-11.07
14	Construtora Tenda SA	BRAZ	-11.35	0	-11.35
15	Emlak Konut	TUR	-12.2	0	-12.2
16	Is Gayrimenkul Yatirim Ortak	TUR	-14.62	0	-14.62
17	Helbor Empreendimentos S.	BRAZ	-14.96	0	-14.96
18	Halk GYO (A) REIT	TUR	-16.32	0	-16.32
19	Torunlar REIC (Real Estate	TUR	-17.18	0	-17.18
20	AKIS Gayrimenkul Yatirimi	TUR	-22.55	0	-22.55

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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-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,392.99	6,611.69	4.24	5.85	-NA-	-NA-	0.31	-4.80	-25.87	-3.08	-2.06	-3.08	16.76	21.58
Emerging Americas REITs Index	EUR	705.80	5,378.11	3.45	7.04	-NA-	-NA-	-3.62	3.69	-18.84	-3.04	0.33	-3.04	29.08	33.82
Emerging Americas Non-REITs Index	EUR	724.23	8,242.73	5.28	2.62	-NA-	-10.86	1.94	-11.06	-41.60	-13.68	-5.25	-13.68	33.96	41.15
Emerging Non-REITs Index	EUR	3,810.91	135,957.45	87.16	4.22	-NA-	7.18	11.15	0.41	-10.45	5.05	8.34	5.05	18.76	20.59
Emerging REITs Index	EUR	1,668.25	20,025.52	12.84	6.80	-NA-	-2.39	-3.98	-11.88	-21.03	0.38	2.57	0.38	21.95	28.56
Emerging Middle East and Africa Non-REITs Index	EUR	2,151.93	4,833.63	3.10	2.92	-NA-	-NA-	-10.68	-14.11	-25.68	-3.33	-4.20	-3.33	24.39	28.18
Emerging Europe REITs Index	EUR	1,677.92	799.05	0.51	0.54	-NA-	-5.72	-3.25	-0.52	17.29	-0.96	-10.31	-0.96	34.12	42.24
Emerging Middle East and Africa REITs Index	EUR	1,742.99	7,236.67	4.64	8.17	-NA-	-NA-	-6.76	-23.58	-19.81	6.90	10.98	6.90	30.24	37.63
Emerging EMEA REITs Index	EUR	1,420.48	8,035.72	5.15	7.41	-NA-	-4.11	-7.39	-22.53	-17.00	6.04	8.42	6.04	28.58	36.68
Emerging Europe Non-REITs Index	EUR	707.77	1,876.94	1.20	2.12	-NA-	-NA-	14.27	-NA-	47.43	8.48	4.10	8.48	20.85	15.60
Emerging EMEA Non-REITs Index	EUR	2,134.70	6,710.57	4.30	2.70	-NA-	1.62	-6.74	-7.93	-12.37	-0.29	-2.02	-0.29	19.91	23.86
Emerging Asia Pacific Non-REITs Index	EUR	5,365.53	121,004.14	77.58	4.41	-NA-	12.07	12.71	1.56	-7.30	6.94	10.06	6.94	19.72	20.70
Emerging Asia Pacific REITs Index	USD	1,245.72	8,025.27	4.24	5.85	-NA-	-NA-	2.56	-4.96	-18.09	-3.85	-2.15	-3.85	16.83	21.32
Emerging Americas Non-REITs Index	USD	693.24	10,005.03	5.28	2.62	-NA-	-12.01	4.23	-11.20	-35.47	-14.37	-5.33	-14.37	36.17	42.41
Emerging Non-REITs Index	USD	3,648.38	165,025.15	87.16	4.22	-NA-	5.81	13.64	0.25	-1.04	4.21	8.24	4.21	21.31	21.85
Emerging REITs Index	USD	1,596.24	24,306.98	12.84	6.80	-NA-	-3.65	-1.83	-12.02	-12.73	-0.42	2.48	-0.42	23.26	29.51
Emerging Middle East and Africa Non-REITs Index	USD	2,060.73	5,867.06	3.10	2.92	-NA-	-NA-	-8.67	-14.24	-17.88	-4.10	-4.29	-4.10	24.91	27.99
Emerging Europe REITs Index	USD	1,607.16	969.89	0.51	0.54	-NA-	-6.93	-1.08	-0.67	29.60	-1.75	-10.39	-1.75	34.61	42.44
Emerging Middle East and Africa REITs Index	USD	1,667.78	8,783.87	4.64	8.17	-NA-	-NA-	-4.67	-23.70	-11.39	6.04	10.88	6.04	31.41	38.80
Emerging EMEA REITs Index	USD	1,359.38	9,753.76	5.15	7.41	-NA-	-5.34	-5.32	-22.65	-8.28	5.20	8.33	5.20	29.95	37.85
Emerging Europe Non-REITs Index	USD	658.29	2,278.23	1.20	2.12	-NA-	-NA-	16.16	-NA-	62.91	7.61	4.00	7.61	22.79	15.46
Emerging EMEA Non-REITs Index	USD	2,044.18	8,145.29	4.30	2.70	-NA-	0.32	-4.65	-8.07	-3.17	-1.09	-2.10	-1.09	20.99	23.77
Emerging Americas REITs Index	USD	681.18	6,527.95	3.45	7.04	-NA-	-NA-	-1.46	3.53	-10.32	-3.81	0.24	-3.81	30.28	35.19
Emerging Asia Pacific Non-REITs Index	USD	5,136.64	146,874.83	77.58	4.41	-NA-	10.64	15.24	1.40	2.43	6.09	9.96	6.09	21.82	21.87

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,435.95	5,740.13	4.24	5.85	-NA-	-NA-	2.49	-5.42	-25.17	-6.00	-3.89	-6.00	16.30	19.56
Emerging Americas REITs Index	GBP	785.20	4,669.16	3.45	7.04	-NA-	-NA-	-1.52	3.02	-18.07	-5.96	-1.55	-5.96	28.78	31.78
Emerging Americas Non-REITs Index	GBP	799.10	7,156.16	5.28	2.62	-NA-	-10.67	4.16	-11.63	-41.04	-16.28	-7.02	-16.28	34.49	39.77
Emerging Non-REITs Index	GBP	4,205.52	118,035.30	87.16	4.22	-NA-	7.42	13.57	-0.24	-9.59	1.89	6.32	1.89	18.87	18.54
Emerging REITs Index	GBP	1,840.00	17,385.72	12.84	6.80	-NA-	-2.18	-1.90	-12.45	-20.27	-2.64	0.66	-2.64	21.72	26.35
Emerging Middle East and Africa Non-REITs Index	GBP	2,375.42	4,196.45	3.10	2.92	-NA-	-NA-	-8.73	-14.66	-24.97	-6.23	-5.99	-6.23	24.30	27.10
Emerging Europe REITs Index	GBP	1,852.59	693.72	0.51	0.54	-NA-	-5.51	-1.15	-1.16	18.40	-3.94	-11.99	-3.94	34.04	40.93
Emerging Middle East and Africa REITs Index	GBP	1,922.47	6,282.72	4.64	8.17	-NA-	-NA-	-4.73	-24.07	-19.05	3.68	8.91	3.68	30.06	35.72
Emerging EMEA REITs Index	GBP	1,566.97	6,976.44	5.15	7.41	-NA-	-3.90	-5.38	-23.03	-16.20	2.85	6.40	2.85	28.47	34.76
Emerging Europe Non-REITs Index	GBP	758.82	1,629.52	1.20	2.12	-NA-	-NA-	16.08	-NA-	48.84	5.22	2.15	5.22	20.60	15.53
Emerging EMEA Non-REITs Index	GBP	2,356.35	5,825.97	4.30	2.70	-NA-	1.85	-4.71	-8.52	-11.54	-3.29	-3.85	-3.29	19.95	22.75
Emerging Asia Pacific Non-REITs Index	GBP	5,921.06	105,053.17	77.58	4.41	-NA-	12.32	15.16	0.91	-6.42	3.73	8.00	3.73	19.72	18.79
Emerging Asia Pacific REITs Index	JPY	1,296.65	855,012.62	4.24	5.85	-NA-	-NA-	1.38	-5.01	-19.10	-0.79	-0.42	-0.79	16.71	21.15
Emerging Americas Non-REITs Index	JPY	721.58	1,065,935.80	5.28	2.62	-NA-	-9.67	3.03	-11.25	-36.26	-11.64	-3.67	-11.64	34.87	41.65
Emerging Non-REITs Index	JPY	3,797.55	17,581,779.52	87.16	4.22	-NA-	8.62	12.34	0.20	-2.26	7.53	10.15	7.53	21.36	21.87
Emerging REITs Index	JPY	1,661.50	2,589,665.67	12.84	6.80	-NA-	-1.08	-2.96	-12.07	-13.81	2.76	4.29	2.76	23.33	29.58
Emerging Middle East and Africa Non-REITs Index	JPY	2,144.99	625,076.31	3.10	2.92	-NA-	-NA-	-9.72	-14.29	-18.89	-1.04	-2.60	-1.04	25.38	27.98
Emerging Europe REITs Index	JPY	1,672.87	103,332.14	0.51	0.54	-NA-	-4.45	-2.22	-0.73	28.01	1.39	-8.81	1.39	35.42	42.99
Emerging Middle East and Africa REITs Index	JPY	1,735.98	935,833.17	4.64	8.17	-NA-	-NA-	-5.77	-23.74	-12.48	9.43	12.84	9.43	31.01	38.81
Emerging EMEA REITs Index	JPY	1,414.96	1,039,165.31	5.15	7.41	-NA-	-2.82	-6.40	-22.69	-9.41	8.56	10.24	8.56	29.87	37.88
Emerging Europe Non-REITs Index	JPY	685.21	242,722.99	1.20	2.12	-NA-	-NA-	14.83	-NA-	60.91	11.05	5.83	11.05	24.26	15.68
Emerging EMEA Non-REITs Index	JPY	2,127.76	867,799.30	4.30	2.70	-NA-	2.99	-5.75	-8.12	-4.36	2.07	-0.38	2.07	21.74	23.76
Emerging Americas REITs Index	JPY	709.03	695,487.74	3.45	7.04	-NA-	-NA-	-2.59	3.47	-11.42	-0.74	2.01	-0.74	30.28	35.45
Emerging Asia Pacific Non-REITs Index	JPY	5,346.66	15,648,044.41	77.58	4.41	-NA-	13.58	13.91	1.35	1.17	9.48	11.90	9.48	22.11	22.03

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Emerging Asia Pacific REITs Index	AUD	1,052.90	10,365.89	4.24	5.85	-NA-	-NA-	0.92	-4.75	-31.79	-4.17	-3.02	-4.17	14.06	17.54
Emerging Americas Non-REITs Index	AUD	585.93	12,923.05	5.28	2.62	-NA-	-9.56	2.56	-11.01	-46.26	-14.65	-6.18	-14.65	30.91	38.66
Emerging Non-REITs Index	AUD	3,083.66	213,155.71	87.16	4.22	-NA-	8.75	11.83	0.47	-17.59	3.86	7.27	3.86	16.04	16.86
Emerging REITs Index	AUD	1,349.16	31,396.25	12.84	6.80	-NA-	-0.97	-3.40	-11.83	-27.33	-0.75	1.56	-0.75	19.39	25.09
Emerging Middle East and Africa Non-REITs Index	AUD	1,741.76	7,578.22	3.10	2.92	-NA-	-NA-	-10.14	-14.06	-31.61	-4.41	-5.15	-4.41	22.77	25.23
Emerging Europe REITs Index	AUD	1,358.39	1,252.76	0.51	0.54	-NA-	-4.34	-2.67	-0.46	7.93	-2.07	-11.20	-2.07	32.20	39.78
Emerging Middle East and Africa REITs Index	AUD	1,409.63	11,345.73	4.64	8.17	-NA-	-NA-	-6.20	-23.54	-26.21	5.69	9.89	5.69	27.44	34.13
Emerging EMEA REITs Index	AUD	1,148.96	12,598.50	5.15	7.41	-NA-	-2.71	-6.83	-22.48	-23.62	4.85	7.35	4.85	25.83	33.12
Emerging Europe Non-REITs Index	AUD	556.40	2,942.69	1.20	2.12	-NA-	-NA-	14.30	-NA-	35.67	7.26	3.07	7.26	21.43	15.73
Emerging EMEA Non-REITs Index	AUD	1,727.77	10,520.91	4.30	2.70	-NA-	3.11	-6.18	-7.87	-19.36	-1.41	-2.98	-1.41	18.26	20.72
Emerging Americas REITs Index	AUD	575.74	8,431.86	3.45	7.04	-NA-	-NA-	-3.04	3.75	-25.32	-4.13	-0.66	-4.13	28.57	32.21
Emerging Asia Pacific Non-REITs Index	AUD	4,341.56	189,711.74	77.58	4.41	-NA-	13.71	13.40	1.62	-14.70	5.74	8.98	5.74	17.49	17.25

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Emerging Asia Pacific REITs Index	EUR	-NA-	6,611.69	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,378.11	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	712.86	8,242.73	5.28	2.43	-NA-	-11.00	1.75	-11.27	-41.70	-13.69	-5.25	-13.69	33.96	41.15
Emerging Non-REITs Index	EUR	3,715.43	135,957.45	87.16	3.97	-NA-	6.95	10.92	0.19	-10.65	5.04	8.34	5.04	18.77	20.60
Emerging REITs Index	EUR	1,537.62	20,025.52	12.84	5.95	-NA-	-3.08	-4.83	-12.72	-21.61	0.27	2.52	0.27	21.94	28.54
Emerging Middle East and Africa Non-REITs Index	EUR	2,095.53	4,833.63	3.10	2.82	-NA-	-NA-	-10.80	-14.30	-25.80	-3.34	-4.20	-3.34	24.39	28.17
Emerging Europe REITs Index	EUR	1,589.77	799.05	0.51	0.46	-NA-	-6.11	-3.65	-1.01	17.19	-0.96	-10.31	-0.96	34.05	42.26
Emerging Middle East and Africa REITs Index	EUR	1,533.92	7,236.67	4.64	6.69	-NA-	-NA-	-8.23	-24.95	-21.15	6.71	10.97	6.71	30.20	37.56
Emerging EMEA REITs Index	EUR	1,261.76	8,035.72	5.15	6.07	-NA-	-5.14	-8.75	-23.83	-18.25	5.88	8.41	5.88	28.56	36.62
Emerging Europe Non-REITs Index	EUR	690.75	1,876.94	1.20	1.63	-NA-	-NA-	14.07	-NA-	46.16	8.48	4.10	8.48	20.78	15.50
Emerging EMEA Non-REITs Index	EUR	2,073.15	6,710.57	4.30	2.49	-NA-	1.40	-6.91	-8.18	-12.67	-0.31	-2.02	-0.31	19.91	23.86
Emerging Asia Pacific Non-REITs Index	EUR	5,217.64	121,004.14	77.58	4.16	-NA-	11.81	12.48	1.34	-7.51	6.94	10.06	6.94	19.72	20.70
Emerging Asia Pacific REITs Index	USD	-NA-	8,025.27	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,527.95	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	682.36	10,005.03	5.28	2.43	-NA-	-12.15	4.03	-11.41	-35.58	-14.38	-5.33	-14.38	36.17	42.41
Emerging Non-REITs Index	USD	3,556.94	165,025.15	87.16	3.97	-NA-	5.57	13.41	0.03	-1.26	4.21	8.24	4.21	21.31	21.85
Emerging REITs Index	USD	1,471.27	24,306.98	12.84	5.95	-NA-	-4.32	-2.70	-12.86	-13.38	-0.53	2.43	-0.53	23.25	29.49
Emerging Middle East and Africa Non-REITs Index	USD	2,006.68	5,867.06	3.10	2.82	-NA-	-NA-	-8.81	-14.44	-18.01	-4.11	-4.29	-4.11	24.91	27.99
Emerging Europe REITs Index	USD	1,522.57	969.89	0.51	0.46	-NA-	-7.32	-1.49	-1.16	29.50	-1.75	-10.39	-1.75	34.63	42.46
Emerging Middle East and Africa REITs Index	USD	1,467.74	8,783.87	4.64	6.69	-NA-	-NA-	-6.18	-25.07	-12.87	5.86	10.87	5.86	31.37	38.72
Emerging EMEA REITs Index	USD	1,207.49	9,753.76	5.15	6.07	-NA-	-6.36	-6.71	-23.95	-9.66	5.04	8.32	5.04	29.92	37.78
Emerging Europe Non-REITs Index	USD	642.46	2,278.23	1.20	1.63	-NA-	-NA-	15.96	-NA-	61.50	7.61	4.00	7.61	22.72	15.34
Emerging EMEA Non-REITs Index	USD	1,985.21	8,145.29	4.30	2.49	-NA-	0.10	-4.82	-8.33	-3.50	-1.10	-2.10	-1.10	20.99	23.77
Emerging Asia Pacific Non-REITs Index	USD	4,995.01	146,874.83	77.58	4.16	-NA-	10.37	15.00	1.18	2.20	6.09	9.96	6.09	21.82	21.87

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Emerging Asia Pacific REITs Index	GBP	-NA-	5,740.13	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,669.16	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	786.56	7,156.16	5.28	2.43	-NA-	-10.81	3.96	-11.84	-41.14	-16.29	-7.02	-16.29	34.49	39.77
Emerging Non-REITs Index	GBP	4,100.12	118,035.30	87.16	3.97	-NA-	7.18	13.34	-0.46	-9.79	1.88	6.32	1.88	18.87	18.54
Emerging REITs Index	GBP	1,695.94	17,385.72	12.84	5.95	-NA-	-2.86	-2.76	-13.28	-20.87	-2.74	0.61	-2.74	21.71	26.33
Emerging Middle East and Africa Non-REITs Index	GBP	2,313.12	4,196.45	3.10	2.82	-NA-	-NA-	-8.87	-14.85	-25.09	-6.25	-5.99	-6.25	24.30	27.10
Emerging Europe REITs Index	GBP	1,755.09	693.72	0.51	0.46	-NA-	-5.91	-1.55	-1.64	18.31	-3.94	-11.99	-3.94	34.05	40.94
Emerging Middle East and Africa REITs Index	GBP	1,691.88	6,282.72	4.64	6.69	-NA-	-NA-	-6.24	-25.43	-20.40	3.50	8.90	3.50	30.03	35.67
Emerging EMEA REITs Index	GBP	1,391.88	6,976.44	5.15	6.07	-NA-	-4.93	-6.77	-24.32	-17.47	2.70	6.39	2.70	28.46	34.71
Emerging Europe Non-REITs Index	GBP	740.57	1,629.52	1.20	1.63	-NA-	-NA-	15.88	-NA-	47.55	5.22	2.15	5.22	20.50	15.37
Emerging EMEA Non-REITs Index	GBP	2,288.37	5,825.97	4.30	2.49	-NA-	1.63	-4.88	-8.78	-11.84	-3.30	-3.85	-3.30	19.96	22.74
Emerging Asia Pacific Non-REITs Index	GBP	5,757.79	105,053.17	77.58	4.16	-NA-	12.06	14.92	0.69	-6.63	3.73	8.00	3.73	19.72	18.79
Emerging Asia Pacific REITs Index	JPY	-NA-	855,012.62	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	695,487.74	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	710.26	1,065,935.80	5.28	2.43	-NA-	-9.81	2.83	-11.46	-36.37	-11.65	-3.67	-11.65	34.87	41.65
Emerging Non-REITs Index	JPY	3,702.37	17,581,779.52	87.16	3.97	-NA-	8.38	12.11	-0.02	-2.47	7.53	10.15	7.53	21.37	21.88
Emerging REITs Index	JPY	1,531.42	2,589,665.67	12.84	5.95	-NA-	-1.78	-3.82	-12.90	-14.45	2.65	4.24	2.65	23.32	29.55
Emerging Middle East and Africa Non-REITs Index	JPY	2,088.73	625,076.31	3.10	2.82	-NA-	-NA-	-9.85	-14.48	-19.02	-1.05	-2.60	-1.05	25.38	27.98
Emerging Europe REITs Index	JPY	1,584.83	103,332.14	0.51	0.46	-NA-	-4.85	-2.62	-1.22	27.91	1.39	-8.81	1.39	35.44	43.01
Emerging Middle East and Africa REITs Index	JPY	1,527.76	935,833.17	4.64	6.69	-NA-	-NA-	-7.26	-25.11	-13.94	9.24	12.82	9.24	30.97	38.74
Emerging EMEA REITs Index	JPY	1,256.86	1,039,165.31	5.15	6.07	-NA-	-3.87	-7.78	-23.99	-10.77	8.39	10.22	8.39	29.84	37.81
Emerging Europe Non-REITs Index	JPY	668.73	242,722.99	1.20	1.63	-NA-	-NA-	14.63	-NA-	59.52	11.05	5.83	11.05	24.17	15.55
Emerging EMEA Non-REITs Index	JPY	2,066.38	867,799.30	4.30	2.49	-NA-	2.77	-5.91	-8.38	-4.69	2.06	-0.38	2.06	21.74	23.77
Emerging Asia Pacific Non-REITs Index	JPY	5,199.24	15,648,044.41	77.58	4.16	-NA-	13.31	13.68	1.13	0.95	9.48	11.90	9.48	22.11	22.03

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Emerging Asia Pacific REITs Index	AUD	-NA-	10,365.89	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,431.86	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	576.74	12,923.05	5.28	2.43	-NA-	-9.71	2.36	-11.22	-46.35	-14.66	-6.18	-14.66	30.91	38.66
Emerging Non-REITs Index	AUD	3,006.38	213,155.71	87.16	3.97	-NA-	8.51	11.60	0.25	-17.77	3.86	7.27	3.86	16.05	16.86
Emerging REITs Index	AUD	1,243.53	31,396.25	12.84	5.95	-NA-	-1.66	-4.25	-12.67	-27.87	-0.85	1.51	-0.85	19.39	25.08
Emerging Middle East and Africa Non-REITs Index	AUD	1,696.08	7,578.22	3.10	2.82	-NA-	-NA-	-10.27	-14.25	-31.72	-4.43	-5.15	-4.43	22.76	25.22
Emerging Europe REITs Index	AUD	1,286.90	1,252.76	0.51	0.46	-NA-	-4.74	-3.06	-0.95	7.84	-2.07	-11.20	-2.07	32.21	39.80
Emerging Middle East and Africa REITs Index	AUD	1,240.56	11,345.73	4.64	6.69	-NA-	-NA-	-7.68	-24.91	-27.44	5.51	9.88	5.51	27.42	34.09
Emerging EMEA REITs Index	AUD	1,020.59	12,598.50	5.15	6.07	-NA-	-3.76	-8.20	-23.79	-24.77	4.69	7.34	4.69	25.72	33.08
Emerging Europe Non-REITs Index	AUD	543.01	2,942.69	1.20	1.63	-NA-	-NA-	14.10	-NA-	34.50	7.26	3.07	7.26	21.36	15.61
Emerging EMEA Non-REITs Index	AUD	1,677.93	10,520.91	4.30	2.49	-NA-	2.88	-6.34	-8.13	-19.64	-1.43	-2.98	-1.43	18.26	20.71
Emerging Asia Pacific Non-REITs Index	AUD	4,221.85	189,711.74	77.58	4.16	-NA-	13.44	13.16	1.40	-14.89	5.74	8.98	5.74	17.49	17.25

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Emerging Asia Pacific REITs Index	EUR	740.29	6,611.69	4.24	0.00	-NA-	-NA-	-5.72	-10.26	-29.23	-3.65	-2.59	-3.65	16.68	21.44
Emerging Americas REITs Index	EUR	447.89	5,378.11	3.45	0.00	-NA-	-NA-	-10.15	-3.86	-23.90	-4.08	-0.49	-4.08	29.15	33.89
Emerging Americas Non-REITs Index	EUR	543.20	8,242.73	5.28	0.00	-NA-	-13.21	-0.65	-13.71	-42.96	-13.79	-5.25	-13.79	33.95	40.99
Emerging Non-REITs Index	EUR	2,607.39	135,957.45	87.16	0.00	-NA-	3.76	7.23	-3.50	-14.14	5.00	8.32	5.00	18.87	20.66
Emerging REITs Index	EUR	716.74	20,025.52	12.84	0.00	-NA-	-8.53	-10.59	-18.29	-25.90	-0.48	2.08	-0.48	22.06	28.46
Emerging Middle East and Africa Non-REITs Index	EUR	1,236.98	4,833.63	3.10	0.00	-NA-	-NA-	-14.00	-17.51	-26.94	-3.67	-4.20	-3.67	24.27	27.92
Emerging Europe REITs Index	EUR	1,175.64	799.05	0.51	0.00	-NA-	-8.32	-5.84	-3.71	16.65	-0.96	-10.31	-0.96	34.24	42.38
Emerging Middle East and Africa REITs Index	EUR	642.24	7,236.67	4.64	0.00	-NA-	-NA-	-14.38	-30.45	-27.02	5.72	10.73	5.72	30.12	37.37
Emerging EMEA REITs Index	EUR	580.69	8,035.72	5.15	0.00	-NA-	-10.60	-14.48	-29.12	-23.77	5.02	8.20	5.02	28.53	36.44
Emerging Europe Non-REITs Index	EUR	616.59	1,876.94	1.20	0.00	-NA-	-NA-	13.40	-NA-	41.93	8.48	4.10	8.48	20.60	15.30
Emerging EMEA Non-REITs Index	EUR	1,257.05	6,710.57	4.30	0.00	-NA-	-2.15	-10.13	-11.67	-14.31	-0.55	-2.02	-0.55	19.86	23.63
Emerging Asia Pacific Non-REITs Index	EUR	3,749.27	121,004.14	77.58	0.00	-NA-	8.57	8.64	-2.47	-11.31	6.92	10.03	6.92	19.84	20.81
Emerging Asia Pacific REITs Index	USD	662.39	8,025.27	4.24	0.00	-NA-	-NA-	-3.61	-10.40	-21.80	-4.42	-2.68	-4.42	16.80	21.22
Emerging Americas REITs Index	USD	432.26	6,527.95	3.45	0.00	-NA-	-NA-	-8.14	-4.01	-15.91	-4.84	-0.58	-4.84	30.38	35.28
Emerging Americas Non-REITs Index	USD	519.96	10,005.03	5.28	0.00	-NA-	-14.32	1.57	-13.84	-36.97	-14.48	-5.33	-14.48	36.16	42.25
Emerging Non-REITs Index	USD	2,495.83	165,025.15	87.16	0.00	-NA-	2.43	9.63	-3.66	-5.13	4.16	8.22	4.16	21.37	21.87
Emerging REITs Index	USD	686.07	24,306.98	12.84	0.00	-NA-	-9.70	-8.59	-18.42	-18.12	-1.27	1.98	-1.27	23.32	29.40
Emerging Middle East and Africa Non-REITs Index	USD	1,184.05	5,867.06	3.10	0.00	-NA-	-NA-	-12.07	-17.64	-19.27	-4.43	-4.29	-4.43	24.79	27.78
Emerging Europe REITs Index	USD	1,125.34	969.89	0.51	0.00	-NA-	-9.49	-3.73	-3.86	28.90	-1.75	-10.39	-1.75	34.78	42.59
Emerging Middle East and Africa REITs Index	USD	614.76	8,783.87	4.64	0.00	-NA-	-NA-	-12.47	-30.56	-19.36	4.88	10.63	4.88	31.28	38.50
Emerging EMEA REITs Index	USD	555.85	9,753.76	5.15	0.00	-NA-	-11.75	-12.56	-29.23	-15.77	4.18	8.11	4.18	29.90	37.58
Emerging Europe Non-REITs Index	USD	573.48	2,278.23	1.20	0.00	-NA-	-NA-	15.28	-NA-	56.83	7.61	4.00	7.61	22.51	15.08
Emerging EMEA Non-REITs Index	USD	1,203.26	8,145.29	4.30	0.00	-NA-	-3.41	-8.11	-11.81	-5.31	-1.35	-2.10	-1.35	20.95	23.61
Emerging Asia Pacific Non-REITs Index	USD	3,588.86	146,874.83	77.58	0.00	-NA-	7.17	11.07	-2.62	-2.00	6.06	9.93	6.06	21.89	21.93

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Emerging Asia Pacific REITs Index	GBP	763.54	5,740.13	4.24	0.00	-NA-	-NA-	-3.67	-10.84	-28.55	-6.54	-4.41	-6.54	16.21	19.42
Emerging Americas REITs Index	GBP	498.27	4,669.16	3.45	0.00	-NA-	-NA-	-8.20	-4.48	-23.18	-6.96	-2.35	-6.96	28.81	31.83
Emerging Americas Non-REITs Index	GBP	599.37	7,156.16	5.28	0.00	-NA-	-13.02	1.51	-14.26	-42.41	-16.38	-7.02	-16.38	34.49	39.60
Emerging Non-REITs Index	GBP	2,876.97	118,035.30	87.16	0.00	-NA-	3.99	9.56	-4.12	-13.32	1.84	6.29	1.84	18.92	18.56
Emerging REITs Index	GBP	790.84	17,385.72	12.84	0.00	-NA-	-8.32	-8.65	-18.81	-25.19	-3.47	0.17	-3.47	21.78	26.29
Emerging Middle East and Africa Non-REITs Index	GBP	1,364.87	4,196.45	3.10	0.00	-NA-	-NA-	-12.13	-18.04	-26.25	-6.56	-5.99	-6.56	24.16	26.76
Emerging Europe REITs Index	GBP	1,297.19	693.72	0.51	0.00	-NA-	-8.11	-3.80	-4.33	17.77	-3.94	-11.99	-3.94	34.16	41.05
Emerging Middle East and Africa REITs Index	GBP	708.64	6,282.72	4.64	0.00	-NA-	-NA-	-12.52	-30.90	-26.33	2.54	8.66	2.54	30.02	35.55
Emerging EMEA REITs Index	GBP	640.73	6,976.44	5.15	0.00	-NA-	-10.40	-12.62	-29.57	-23.05	1.86	6.18	1.86	28.48	34.60
Emerging Europe Non-REITs Index	GBP	661.06	1,629.52	1.20	0.00	-NA-	-NA-	15.20	-NA-	43.28	5.22	2.15	5.22	20.21	14.97
Emerging EMEA Non-REITs Index	GBP	1,387.01	5,825.97	4.30	0.00	-NA-	-1.94	-8.17	-12.24	-13.49	-3.54	-3.85	-3.54	19.86	22.40
Emerging Asia Pacific Non-REITs Index	GBP	4,136.91	105,053.17	77.58	0.00	-NA-	8.81	11.00	-3.09	-10.47	3.70	7.98	3.70	19.78	18.84
Emerging Asia Pacific REITs Index	JPY	689.47	855,012.62	4.24	0.00	-NA-	-NA-	-4.72	-10.45	-22.76	-1.36	-0.96	-1.36	16.66	21.05
Emerging Americas REITs Index	JPY	449.94	695,487.74	3.45	0.00	-NA-	-NA-	-9.20	-4.06	-16.94	-1.80	1.18	-1.80	30.35	35.57
Emerging Americas Non-REITs Index	JPY	541.22	1,065,935.80	5.28	0.00	-NA-	-12.04	0.41	-13.89	-37.74	-11.75	-3.67	-11.75	34.87	41.51
Emerging Non-REITs Index	JPY	2,597.87	17,581,779.52	87.16	0.00	-NA-	5.16	8.37	-3.71	-6.29	7.48	10.13	7.48	21.43	21.87
Emerging REITs Index	JPY	714.12	2,589,665.67	12.84	0.00	-NA-	-7.30	-9.64	-18.46	-19.13	1.88	3.78	1.88	23.36	29.47
Emerging Middle East and Africa Non-REITs Index	JPY	1,232.46	625,076.31	3.10	0.00	-NA-	-NA-	-13.08	-17.69	-20.26	-1.38	-2.60	-1.38	25.35	27.92
Emerging Europe REITs Index	JPY	1,171.35	103,332.14	0.51	0.00	-NA-	-7.09	-4.84	-3.91	27.32	1.39	-8.81	1.39	35.58	43.17
Emerging Middle East and Africa REITs Index	JPY	639.90	935,833.17	4.64	0.00	-NA-	-NA-	-13.47	-30.60	-20.35	8.23	12.58	8.23	30.85	38.52
Emerging EMEA REITs Index	JPY	578.57	1,039,165.31	5.15	0.00	-NA-	-9.40	-13.56	-29.27	-16.80	7.51	10.01	7.51	29.79	37.61
Emerging Europe Non-REITs Index	JPY	596.93	242,722.99	1.20	0.00	-NA-	-NA-	13.95	-NA-	54.90	11.05	5.83	11.05	23.91	15.28
Emerging EMEA Non-REITs Index	JPY	1,252.46	867,799.30	4.30	0.00	-NA-	-0.84	-9.17	-11.86	-6.47	1.80	-0.38	1.80	21.77	23.77
Emerging Asia Pacific Non-REITs Index	JPY	3,735.60	15,648,044.41	77.58	0.00	-NA-	10.02	9.80	-2.67	-3.20	9.45	11.87	9.45	22.20	22.04

Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	559.86	10,365.89	4.24	0.00	-NA-	-NA-	-5.15	-10.21	-34.87	-4.73	-3.55	-4.73	13.94	17.44
Emerging Americas REITs Index	AUD	365.35	8,431.86	3.45	0.00	-NA-	-NA-	-9.61	-3.81	-29.97	-5.15	-1.47	-5.15	28.60	32.33
Emerging Americas Non-REITs Index	AUD	439.48	12,923.05	5.28	0.00	-NA-	-11.94	-0.05	-13.66	-47.51	-14.76	-6.18	-14.76	30.89	38.51
Emerging Non-REITs Index	AUD	2,109.51	213,155.71	87.16	0.00	-NA-	5.28	7.88	-3.45	-20.99	3.82	7.25	3.82	16.12	16.90
Emerging REITs Index	AUD	579.88	31,396.25	12.84	0.00	-NA-	-7.19	-10.05	-18.24	-31.81	-1.59	1.07	-1.59	19.42	25.09
Emerging Middle East and Africa Non-REITs Index	AUD	1,000.78	7,578.22	3.10	0.00	-NA-	-NA-	-13.48	-17.47	-32.77	-4.75	-5.15	-4.75	22.59	24.87
Emerging Europe REITs Index	AUD	951.15	1,252.76	0.51	0.00	-NA-	-6.98	-5.27	-3.65	7.35	-2.07	-11.20	-2.07	32.32	39.95
Emerging Middle East and Africa REITs Index	AUD	519.60	11,345.73	4.64	0.00	-NA-	-NA-	-13.87	-30.41	-32.84	4.53	9.63	4.53	27.42	34.04
Emerging EMEA REITs Index	AUD	469.81	12,598.50	5.15	0.00	-NA-	-9.30	-13.96	-29.08	-29.85	3.84	7.14	3.84	25.83	33.04
Emerging Europe Non-REITs Index	AUD	484.71	2,942.69	1.20	0.00	-NA-	-NA-	13.44	-NA-	30.61	7.26	3.07	7.26	21.15	15.35
Emerging EMEA Non-REITs Index	AUD	1,017.02	10,520.91	4.30	0.00	-NA-	-0.73	-9.58	-11.62	-21.14	-1.67	-2.98	-1.67	18.11	20.38
Emerging Asia Pacific Non-REITs Index	AUD	3,033.35	189,711.74	77.58	0.00	-NA-	10.15	9.30	-2.41	-18.38	5.71	8.95	5.71	17.58	17.32

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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Graph 40: Global Emerging - Breakdown by Sector

Gross Total Return

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Emerging Retail Index	EUR	2,738.93	12,466.94	8.46	2.83	-NA-	-NA-	-2.64	-15.33	-30.59	-3.05	1.16	-3.05	24.02	31.16
Emerging Office Index	EUR	710.14	2,233.08	1.52	6.20	-NA-	-NA-	1.71	-5.59	-30.54	-2.47	-4.89	-2.47	19.69	24.71
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,805.79	37,952.98	25.76	5.20	-NA-	-NA-	9.29	-0.62	-11.82	5.72	8.71	5.72	21.16	21.73
Emerging Diversified Index	EUR	3,524.99	96,926.78	65.78	4.40	-NA-	-NA-	9.53	-0.06	-9.14	5.74	8.91	5.74	17.92	21.33
Emerging Industrial Index	EUR	2,511.18	5,615.01	3.81	5.43	-NA-	-NA-	17.06	13.06	1.26	-3.50	0.11	-3.50	23.97	23.51
Emerging Health Care Index	EUR	480.81	133.49	0.09	19.05	-NA-	-NA-	-23.53	-40.73	-76.52	-1.99	-4.75	-1.99	29.49	39.31
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,621.36	15,132.38	8.46	2.83	-NA-	-NA-	-0.46	-15.46	-23.30	-3.82	1.07	-3.82	25.50	32.27
Emerging Office Index	USD	709.86	2,710.52	1.52	6.20	-NA-	-NA-	3.99	-5.74	-23.25	-3.25	-4.98	-3.25	20.43	25.09
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,685.84	46,067.33	25.76	5.20	-NA-	-NA-	11.74	-0.78	-2.56	4.88	8.61	4.88	23.22	23.02
Emerging Diversified Index	USD	3,374.88	117,649.73	65.78	4.40	-NA-	-NA-	11.98	-0.22	0.40	4.90	8.81	4.90	19.90	22.45
Emerging Industrial Index	USD	2,414.32	6,815.50	3.81	5.43	-NA-	-NA-	19.68	12.88	11.89	-4.27	0.02	-4.27	25.26	25.11
Emerging Health Care Index	USD	443.10	162.03	0.09	19.05	-NA-	-NA-	-21.82	-40.83	-74.06	-2.77	-4.84	-2.77	29.14	38.36
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,021.66	10,823.53	8.46	2.83	-NA-	-NA-	-0.52	-15.87	-29.93	-5.97	-0.73	-5.97	23.98	29.25
Emerging Office Index	GBP	818.27	1,938.72	1.52	6.20	-NA-	-NA-	3.92	-6.19	-29.88	-5.41	-6.67	-5.41	19.33	23.04
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	3,096.00	32,949.95	25.76	5.20	-NA-	-NA-	11.67	-1.26	-10.98	2.54	6.68	2.54	20.67	19.58
Emerging Diversified Index	GBP	3,890.26	84,149.72	65.78	4.40	-NA-	-NA-	11.91	-0.70	-8.27	2.56	6.88	2.56	17.96	19.25
Emerging Industrial Index	GBP	2,783.01	4,874.83	3.81	5.43	-NA-	-NA-	19.60	12.33	2.23	-6.40	-1.76	-6.40	23.66	21.74
Emerging Health Care Index	GBP	510.77	115.89	0.09	19.05	-NA-	-NA-	-21.87	-41.12	-76.30	-4.94	-6.53	-4.94	28.72	37.60
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,728.54	1,612,203.40	8.46	2.83	-NA-	-NA-	-1.60	-15.51	-24.24	-0.75	2.85	-0.75	24.93	31.97
Emerging Office Index	JPY	738.89	288,778.61	1.52	6.20	-NA-	-NA-	2.79	-5.79	-24.19	-0.16	-3.30	-0.16	20.43	25.04
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,795.66	4,908,013.53	25.76	5.20	-NA-	-NA-	10.45	-0.83	-3.76	8.23	10.53	8.23	22.29	22.94
Emerging Diversified Index	JPY	3,512.87	12,534,402.25	65.78	4.40	-NA-	-NA-	10.70	-0.27	-0.83	8.25	10.73	8.25	20.14	22.62
Emerging Industrial Index	JPY	2,513.03	726,123.75	3.81	5.43	-NA-	-NA-	18.31	12.82	10.52	-1.21	1.78	-1.21	25.36	25.27
Emerging Health Care Index	JPY	461.22	17,262.56	0.09	19.05	-NA-	-NA-	-22.72	-40.86	-74.37	0.33	-3.16	0.33	29.55	38.82
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,215.61	19,545.82	8.46	2.83	-NA-	-NA-	-2.05	-15.28	-36.13	-4.14	0.16	-4.14	20.67	27.25
Emerging Office Index	AUD	599.99	3,501.06	1.52	6.20	-NA-	-NA-	2.32	-5.53	-36.08	-3.57	-5.83	-3.57	18.04	23.17
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,270.11	59,503.14	25.76	5.20	-NA-	-NA-	9.95	-0.56	-18.85	4.53	7.64	4.53	18.25	17.99
Emerging Diversified Index	AUD	2,852.50	151,962.97	65.78	4.40	-NA-	-NA-	10.19	0.00	-16.38	4.55	7.84	4.55	15.60	17.69
Emerging Industrial Index	AUD	2,040.61	8,803.29	3.81	5.43	-NA-	-NA-	17.77	13.12	-6.81	-4.58	-0.88	-4.58	21.26	20.92
Emerging Health Care Index	AUD	374.51	209.29	0.09	19.05	-NA-	-NA-	-23.07	-40.70	-78.39	-3.10	-5.69	-3.10	27.40	36.56
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,648.88	12,466.94	8.46	2.49	-NA-	-NA-	-2.95	-15.65	-30.78	-3.14	1.16	-3.14	24.02	31.16
Emerging Office Index	EUR	678.04	2,233.08	1.52	5.17	-NA-	-NA-	1.23	-5.99	-30.88	-2.65	-5.07	-2.65	19.68	24.69
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,757.89	37,952.98	25.76	4.93	-NA-	-NA-	9.15	-0.75	-11.96	5.72	8.71	5.72	21.18	21.74
Emerging Diversified Index	EUR	3,382.47	96,926.78	65.78	4.09	-NA-	-NA-	9.08	-0.46	-9.41	5.74	8.91	5.74	17.93	21.33
Emerging Industrial Index	EUR	2,418.46	5,615.01	3.81	4.73	-NA-	-NA-	16.45	12.25	0.52	-3.55	0.09	-3.55	24.00	23.53
Emerging Health Care Index	EUR	461.69	133.49	0.09	19.05	-NA-	-NA-	-23.53	-40.73	-76.52	-1.99	-4.75	-1.99	29.45	39.31
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,535.18	15,132.38	8.46	2.49	-NA-	-NA-	-0.78	-15.78	-23.51	-3.91	1.07	-3.91	25.51	32.26
Emerging Office Index	USD	677.87	2,710.52	1.52	5.17	-NA-	-NA-	3.49	-6.14	-23.62	-3.43	-5.15	-3.43	20.42	25.06
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-
Emerging Residential Index	USD	2,639.99	46,067.33	25.76	4.93	-NA-	-NA-	11.59	-0.91	-2.72	4.88	8.61	4.88	23.24	23.02
Emerging Diversified Index	USD	3,238.39	117,649.73	65.78	4.09	-NA-	-NA-	11.52	-0.62	0.10	4.89	8.81	4.89	19.90	22.45
Emerging Industrial Index	USD	2,325.17	6,815.50	3.81	4.73	-NA-	-NA-	19.06	12.07	11.07	-4.32	0.00	-4.32	25.28	25.13
Emerging Health Care Index	USD	425.48	162.03	0.09	19.05	-NA-	-NA-	-21.82	-40.83	-74.06	-2.77	-4.84	-2.77	29.11	38.36
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	2,922.33	10,823.53	8.46	2.49	-NA-	-NA-	-0.84	-16.19	-30.12	-6.05	-0.73	-6.05	23.98	29.25
Emerging Office Index	GBP	781.39	1,938.72	1.52	5.17	-NA-	-NA-	3.43	-6.60	-30.22	-5.58	-6.84	-5.58	19.32	23.02
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	3,043.14	32,949.95	25.76	4.93	-NA-	-NA-	11.52	-1.39	-11.12	2.54	6.68	2.54	20.65	19.59
Emerging Diversified Index	GBP	3,732.92	84,149.72	65.78	4.09	-NA-	-NA-	11.45	-1.10	-8.55	2.56	6.87	2.56	17.96	19.25
Emerging Industrial Index	GBP	2,680.25	4,874.83	3.81	4.73	-NA-	-NA-	18.98	11.52	1.48	-6.45	-1.78	-6.45	23.68	21.75
Emerging Health Care Index	GBP	490.45	115.89	0.09	19.05	-NA-	-NA-	-21.87	-41.12	-76.30	-4.94	-6.53	-4.94	28.68	37.60
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,638.84	1,612,203.40	8.46	2.49	-NA-	-NA-	-1.92	-15.83	-24.45	-0.84	2.85	-0.84	24.94	31.97
Emerging Office Index	JPY	705.59	288,778.61	1.52	5.17	-NA-	-NA-	2.30	-6.19	-24.56	-0.35	-3.48	-0.35	20.41	25.01
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,747.93	4,908,013.53	25.76	4.93	-NA-	-NA-	10.31	-0.96	-3.91	8.23	10.53	8.23	22.34	22.94
Emerging Diversified Index	JPY	3,370.80	12,534,402.25	65.78	4.09	-NA-	-NA-	10.24	-0.67	-1.13	8.24	10.73	8.24	20.14	22.62
Emerging Industrial Index	JPY	2,420.24	726,123.75	3.81	4.73	-NA-	-NA-	17.69	12.01	9.71	-1.27	1.77	-1.27	25.38	25.29
Emerging Health Care Index	JPY	442.87	17,262.56	0.09	19.05	-NA-	-NA-	-22.72	-40.86	-74.37	0.33	-3.16	0.33	29.52	38.82
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	2,142.77	19,545.82	8.46	2.49	-NA-	-NA-	-2.36	-15.60	-36.30	-4.23	0.16	-4.23	20.67	27.24
Emerging Office Index	AUD	572.95	3,501.06	1.52	5.17	-NA-	-NA-	1.84	-5.94	-36.39	-3.75	-6.00	-3.75	18.03	23.15
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	2,231.35	59,503.14	25.76	4.93	-NA-	-NA-	9.81	-0.70	-18.98	4.53	7.64	4.53	18.30	17.99
Emerging Diversified Index	AUD	2,737.13	151,962.97	65.78	4.09	-NA-	-NA-	9.74	-0.40	-16.64	4.55	7.83	4.55	15.60	17.69
Emerging Industrial Index	AUD	1,965.27	8,803.29	3.81	4.73	-NA-	-NA-	17.16	12.31	-7.50	-4.64	-0.89	-4.64	21.28	20.93
Emerging Health Care Index	AUD	359.62	209.29	0.09	19.05	-NA-	-NA-	-23.07	-40.70	-78.39	-3.10	-5.69	-3.10	27.37	36.56
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	1,915.83	12,466.94	8.46	0.00	-NA-	-NA-	-5.58	-18.10	-32.29	-3.69	1.05	-3.69	24.06	31.19
Emerging Office Index	EUR	371.65	2,233.08	1.52	0.00	-NA-	-NA-	-4.53	-11.16	-34.19	-3.99	-6.37	-3.99	19.94	24.98
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,949.58	37,952.98	25.76	0.00	-NA-	-NA-	4.92	-4.95	-16.01	5.72	8.71	5.72	21.21	21.72
Emerging Diversified Index	EUR	2,185.31	96,926.78	65.78	0.00	-NA-	-NA-	4.80	-4.59	-13.09	5.66	8.84	5.66	18.02	21.41
Emerging Industrial Index	EUR	1,692.15	5,615.01	3.81	0.00	-NA-	-NA-	11.12	6.16	-4.46	-4.05	-0.03	-4.05	24.29	23.72
Emerging Health Care Index	EUR	258.71	133.49	0.09	0.00	-NA-	-NA-	-28.78	-45.07	-78.14	-3.86	-4.75	-3.86	28.79	38.47
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,833.86	15,132.38	8.46	0.00	-NA-	-NA-	-3.46	-18.23	-25.18	-4.46	0.96	-4.46	25.55	32.29
Emerging Office Index	USD	371.71	2,710.52	1.52	0.00	-NA-	-NA-	-2.39	-11.31	-27.28	-4.76	-6.45	-4.76	20.81	25.33
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,866.17	46,067.33	25.76	0.00	-NA-	-NA-	7.27	-5.10	-7.19	4.88	8.61	4.88	23.22	22.96
Emerging Diversified Index	USD	2,091.81	117,649.73	65.78	0.00	-NA-	-NA-	7.15	-4.74	-3.96	4.82	8.74	4.82	19.96	22.49
Emerging Industrial Index	USD	1,626.88	6,815.50	3.81	0.00	-NA-	-NA-	13.61	5.99	5.57	-4.81	-0.12	-4.81	25.55	25.36
Emerging Health Care Index	USD	238.42	162.03	0.09	0.00	-NA-	-NA-	-27.18	-45.16	-75.85	-4.63	-4.84	-4.63	28.41	37.49
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	2,113.91	10,823.53	8.46	0.00	-NA-	-NA-	-3.52	-18.63	-31.64	-6.59	-0.84	-6.59	24.02	29.29
Emerging Office Index	GBP	428.48	1,938.72	1.52	0.00	-NA-	-NA-	-2.46	-11.74	-33.57	-6.88	-8.12	-6.88	19.67	23.32
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	2,151.15	32,949.95	25.76	0.00	-NA-	-NA-	7.20	-5.56	-15.21	2.54	6.68	2.54	20.65	19.51
Emerging Diversified Index	GBP	2,411.25	84,149.72	65.78	0.00	-NA-	-NA-	7.08	-5.20	-12.26	2.48	6.80	2.48	18.02	19.29
Emerging Industrial Index	GBP	1,875.32	4,874.83	3.81	0.00	-NA-	-NA-	13.54	5.48	-3.55	-6.93	-1.90	-6.93	23.95	21.93
Emerging Health Care Index	GBP	274.83	115.89	0.09	0.00	-NA-	-NA-	-27.23	-45.42	-77.94	-6.75	-6.53	-6.75	28.07	36.78
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	1,908.84	1,612,203.40	8.46	0.00	-NA-	-NA-	-4.57	-18.27	-26.10	-1.41	2.74	-1.41	25.00	32.01
Emerging Office Index	JPY	386.91	288,778.61	1.52	0.00	-NA-	-NA-	-3.52	-11.35	-28.18	-1.72	-4.81	-1.72	20.60	25.23
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,942.47	4,908,013.53	25.76	0.00	-NA-	-NA-	6.04	-5.15	-8.33	8.23	10.53	8.23	22.30	22.85
Emerging Diversified Index	JPY	2,177.34	12,534,402.25	65.78	0.00	-NA-	-NA-	5.92	-4.79	-5.14	8.17	10.65	8.17	20.18	22.63
Emerging Industrial Index	JPY	1,693.40	726,123.75	3.81	0.00	-NA-	-NA-	12.31	5.94	4.28	-1.78	1.64	-1.78	25.64	25.55
Emerging Health Care Index	JPY	248.17	17,262.56	0.09	0.00	-NA-	-NA-	-28.02	-45.19	-76.15	-1.58	-3.16	-1.58	28.88	37.91
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,550.00	19,545.82	8.46	0.00	-NA-	-NA-	-5.01	-18.05	-37.69	-4.78	0.05	-4.78	20.68	27.27
Emerging Office Index	AUD	314.18	3,501.06	1.52	0.00	-NA-	-NA-	-3.95	-11.11	-39.44	-5.07	-7.29	-5.07	18.26	23.49
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,577.31	59,503.14	25.76	0.00	-NA-	-NA-	5.55	-4.89	-22.71	4.53	7.64	4.53	18.29	17.95
Emerging Diversified Index	AUD	1,768.03	151,962.97	65.78	0.00	-NA-	-NA-	5.44	-4.53	-20.02	4.47	7.76	4.47	15.66	17.77
Emerging Industrial Index	AUD	1,375.06	8,803.29	3.81	0.00	-NA-	-NA-	11.79	6.22	-12.08	-5.13	-1.02	-5.13	21.53	21.17
Emerging Health Care Index	AUD	201.51	209.29	0.09	0.00	-NA-	-NA-	-28.35	-45.04	-79.89	-4.94	-5.69	-4.94	26.75	35.75
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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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

FTSE EPRA Nareit AIM Index Series - Dividends: Feb-2021

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Feb-21	Free Float Mkt Cap EUR (mln) Feb-21	Free Float Developed Wght(%) Feb-21	Free Float Europe Wght(%) Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-21	Dividend Rtn (%) Feb-21	Total Rtn (%) Feb-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	3.23	777	0.50	42.53	4.68	-NA-	-NA-	-NA-	-NA-	-23.70	7.83	6.07	0.00	6.07	7.83	28.04	28.04
Warehouse REIT	1.28	432	0.28	23.62	4.08	-NA-	-NA-	-NA-	-NA-	15.91	6.25	2.82	0.00	2.82	6.25	21.44	21.44
Urban Logistics REIT	1.47	365	0.23	19.95	4.69	-NA-	-NA-	-NA-	-NA-	5.00	2.80	-0.34	0.00	-0.34	2.80	20.63	20.63
Lok'nStore Group	6.25	125	0.08	6.83	2.08	6.12	18.45	14.98	16.28	6.84	-7.41	-8.76	0.00	-8.76	-7.41	24.19	23.48
Conygar Investment Company	1.06	52	0.03	2.84	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.91	-2.74	0.00	-2.74	1.91	11.29	11.29
Real Estate Investors Plc	0.33	44	0.03	2.41	7.51	-NA-	-NA-	-11.61	-13.61	-34.71	-2.06	-0.60	0.00	-0.60	-2.06	35.79	30.42
Circle Property Plc	1.76	33	0.02	1.81	2.56	-NA-	-NA-	-NA-	-NA-	-17.61	-4.36	-1.13	0.00	-1.13	-4.36	37.97	37.97
FTSE EPRA Nareit AIM Index Total		**1,828**	**1.17**	**99.99**	**4.26**												

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Gross Total Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,929.87	2,105.52	100.00	4.26	-NA-	9.27	4.18	4.46	-11.15	8.37	4.24	8.37	18.63	23.63
AIM Index	USD	2,337.09	2,555.68	100.00	4.26	-NA-	7.87	6.51	4.29	-1.82	7.51	4.15	7.51	19.95	24.69
AIM Index	GBP	2,700.68	1,827.96	100.00	4.26	-NA-	9.51	6.44	3.79	-10.30	5.11	2.29	5.11	17.60	21.06
AIM Index	JPY	2,432.64	272,281.88	100.00	4.26	-NA-	10.74	5.29	4.24	-3.02	10.94	5.98	10.94	21.42	25.12
AIM Index	AUD	1,975.34	3,301.06	100.00	4.26	-NA-	10.86	4.81	4.52	-18.23	7.15	3.21	7.15	18.29	21.30

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Price Return

Index Description	Currency	Close Value Feb-21	Free Float Mkt Cap (mln) Feb-21	Free Float Mkt Cap (%) Weight Feb-21	Dividend Yield (%) Feb-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,447.44	2,105.52	100.00	0.00	-NA-	6.69	0.38	0.19	-15.06	7.84	4.24	7.84	18.64	23.59
AIM Index	USD	1,752.86	2,555.68	100.00	0.00	-NA-	5.32	2.63	0.03	-6.14	6.98	4.15	6.98	19.95	24.65
AIM Index	GBP	2,025.73	1,827.96	100.00	0.00	-NA-	6.93	2.57	-0.46	-14.25	4.60	2.29	4.60	17.61	21.04
AIM Index	JPY	1,824.53	272,281.88	100.00	0.00	-NA-	8.13	1.45	-0.03	-7.29	10.40	5.98	10.40	21.45	25.12
AIM Index	AUD	1,481.54	3,301.06	100.00	0.00	-NA-	8.25	0.99	0.24	-21.83	6.63	3.21	6.63	18.28	21.23

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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-21	Free Float AIM weight (%) Feb-21
Secure Income REIT plc	UK	777.40	42.53
Warehouse REIT	UK	431.81	23.62
Urban Logistics REIT	UK	364.75	19.95
Lok'nStore Group	UK	124.93	6.83
Conygar Investment Company	UK	51.99	2.84
Real Estate Investors Plc	UK	44.03	2.41
Circle Property Plc	UK	33.10	1.81

Country Breakdown

Country Index	Number of Constituents Feb-21	Free Float Mkt Cap (EUR mln) Feb-21	Free Float AIM Weight Feb-21
FTSE EPRA Nareit AIM Index	7	2,105.52	100.00

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	Stock	Country	Price Return (%) Feb-21	Dividend Return (%) Feb-21	Total Return (%) Feb-21	
1	Secure Income REIT plc	UK	3.69	0	3.69	▲
2	Warehouse REIT	UK	2	0	2	▲
3	Urban Logistics REIT	UK	0	0	0	
4	Circle Property Plc	UK	-1.68	0	-1.68	▼
5	Conygar Investment	UK	-2.74	0	-2.74	▼
6	Real Estate Investors Plc	UK	-4.86	0	-4.86	▼
7	Lok'nStore Group	UK	-8.76	0	-8.76	▼

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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 VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Data Vendor Codes

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itsNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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