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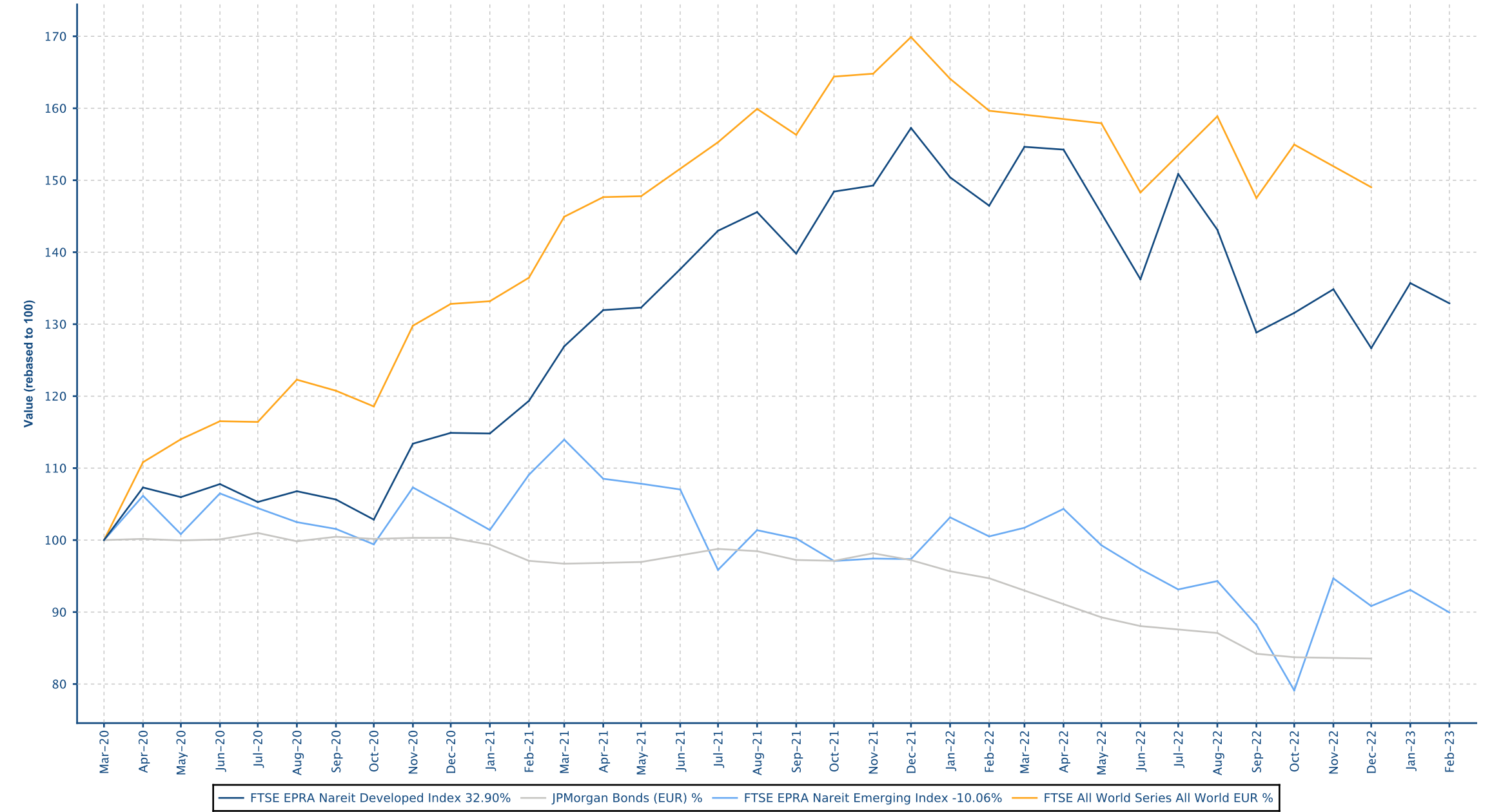
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

28 February 2023

FTSE EPRA Nareit Global Real Estate Index Series

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



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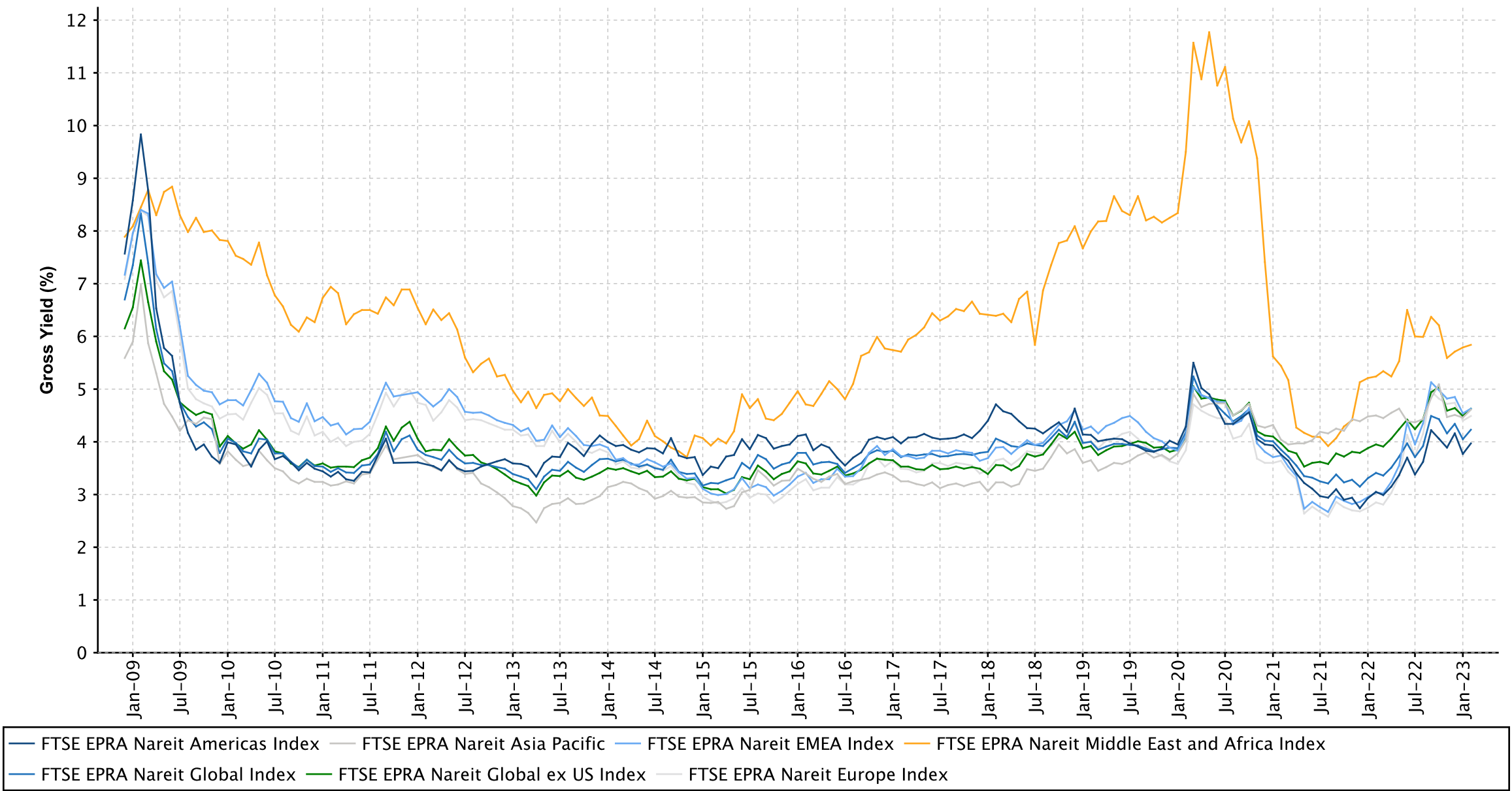
Part II

Global Markets Developed plus Emerging

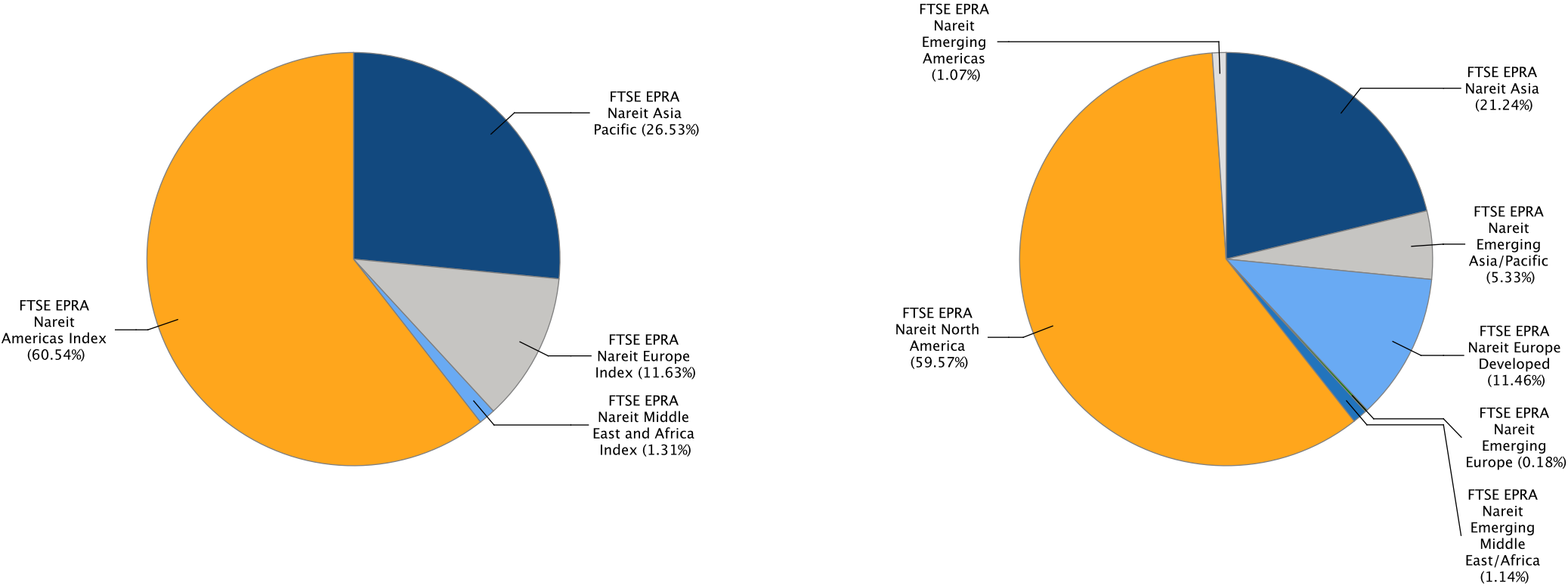
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,324.98	1,620,291.49	100.00	4.23	-NA-	5.57	4.73	-0.13	-9.37	4.44	-2.17	4.44	15.43	20.78
Global ex US Index	EUR	2,641.27	698,215.12	43.09	4.63	-NA-	4.82	0.02	-5.07	-12.54	2.44	-1.74	2.44	15.83	19.36
Asia Pacific	EUR	2,796.57	429,791.26	26.53	4.61	-NA-	2.88	0.02	-4.74	-5.98	-0.39	-2.39	-0.39	13.99	17.57
EMEA Index	EUR	2,450.24	209,585.88	12.94	4.63	-NA-	4.25	-1.53	-7.20	-25.34	6.17	-1.08	6.17	17.38	24.10
Europe Index	EUR	2,356.89	188,383.33	11.63	4.49	-NA-	4.38	-1.33	-8.00	-27.06	7.65	-1.02	7.65	17.72	24.52
Middle East and Africa Index	EUR	3,062.78	21,202.55	1.31	5.84	-NA-	1.30	-7.53	-0.61	-5.32	-5.44	-1.56	-5.44	23.13	28.52
Americas Index	EUR	3,965.67	980,914.35	60.54	3.97	-NA-	7.50	9.31	4.14	-6.61	6.30	-2.30	6.30	18.09	23.47
Global Index	USD	2,780.56	1,718,319.13	100.00	4.23	-NA-	3.38	1.84	-1.29	-14.43	3.78	-4.47	3.78	15.99	22.13
Global ex US Index	USD	2,208.70	740,457.13	43.09	4.63	-NA-	0.90	-2.74	-6.18	-17.42	1.79	-4.05	1.79	16.18	21.59
Asia Pacific	USD	2,340.09	455,793.63	26.53	4.61	-NA-	0.76	-2.72	-5.85	-11.23	-1.02	-4.69	-1.02	15.53	19.26
EMEA Index	USD	2,048.45	222,265.82	12.94	4.63	-NA-	2.09	-4.24	-8.28	-29.51	5.50	-3.41	5.50	19.26	26.87
Europe Index	USD	1,970.28	199,780.52	11.63	4.49	-NA-	2.22	-4.05	-9.07	-31.14	6.97	-3.35	6.97	19.61	27.44
Middle East and Africa Index	USD	2,562.07	22,485.30	1.31	5.84	-NA-	-0.80	-10.08	-1.76	-10.61	-6.04	-3.87	-6.04	24.07	29.06
Americas Index	USD	3,316.55	1,040,259.67	60.54	3.97	-NA-	5.28	6.30	2.93	-11.82	5.63	-4.60	5.63	17.71	24.19

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,701.45	1,419,336.00	100.00	4.23	-NA-	5.75	4.51	0.49	-5.16	3.11	-2.86	3.11	14.15	18.24
Global ex US Index	GBP	2,940.20	611,619.49	43.09	4.63	-NA-	3.21	-0.19	-4.49	-8.48	1.14	-2.43	1.14	13.32	17.00
Asia Pacific	GBP	3,115.10	376,486.71	26.53	4.61	-NA-	3.06	-0.17	-4.15	-1.61	-1.65	-3.08	-1.65	13.24	15.48
EMEA Index	GBP	2,726.87	183,592.14	12.94	4.63	-NA-	4.43	-1.73	-6.62	-21.87	4.82	-1.77	4.82	15.99	21.77
Europe Index	GBP	2,622.82	165,019.22	11.63	4.49	-NA-	4.56	-1.53	-7.43	-23.68	6.29	-1.72	6.29	16.25	22.19
Middle East and Africa Index	GBP	3,410.60	18,572.92	1.31	5.84	-NA-	1.47	-7.72	0.01	-0.93	-6.64	-2.25	-6.64	22.87	26.81
Americas Index	GBP	4,414.96	859,257.15	60.54	3.97	-NA-	7.68	9.08	4.78	-2.28	4.95	-2.99	4.95	16.81	20.94
Global Index	JPY	3,700.40	234,060,840.03	100.00	4.23	-NA-	7.49	6.94	6.69	1.20	7.14	0.06	7.14	16.12	21.57
Global ex US Index	JPY	2,939.36	100,861,368.26	43.09	4.63	-NA-	4.91	2.13	1.41	-2.33	5.08	0.50	5.08	15.39	19.76
Asia Pacific	JPY	3,114.22	62,085,929.82	26.53	4.61	-NA-	4.76	2.15	1.77	4.99	2.19	-0.17	2.19	14.72	17.85
EMEA Index	JPY	2,726.10	30,275,939.06	12.94	4.63	-NA-	6.15	0.55	-0.86	-16.63	8.91	1.18	8.91	18.67	24.49
Europe Index	JPY	2,622.07	27,213,103.60	11.63	4.49	-NA-	6.28	0.75	-1.72	-18.56	10.43	1.23	10.43	19.00	24.85
Middle East and Africa Index	JPY	3,409.63	3,062,835.46	1.31	5.84	-NA-	3.14	-5.58	6.18	5.72	-3.00	0.69	-3.00	23.92	29.24
Americas Index	JPY	4,413.70	141,698,971.15	60.54	3.97	-NA-	9.46	11.62	11.25	4.28	9.04	-0.07	9.04	18.42	24.45

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,698.16	2,548,111.70	100.00	4.23	-NA-	7.79	4.83	-2.76	-7.92	4.36	-0.18	4.36	12.61	16.14
Global ex US Index	AUD	2,143.24	1,098,030.89	43.09	4.63	-NA-	5.20	0.12	-7.57	-11.14	2.36	0.26	2.36	11.85	15.22
Asia Pacific	AUD	2,270.74	675,900.70	26.53	4.61	-NA-	5.05	0.13	-7.25	-4.47	-0.46	-0.41	-0.46	11.06	13.47
EMEA Index	AUD	1,987.74	329,600.09	12.94	4.63	-NA-	6.45	-1.43	-9.64	-24.14	6.09	0.94	6.09	16.13	20.65
Europe Index	AUD	1,911.89	296,256.43	11.63	4.49	-NA-	6.58	-1.23	-10.42	-25.90	7.58	0.99	7.58	16.69	21.14
Middle East and Africa Index	AUD	2,486.14	33,343.67	1.31	5.84	-NA-	3.43	-7.44	-3.22	-3.81	-5.51	0.45	-5.51	20.60	25.29
Americas Index	AUD	3,218.26	1,542,610.92	60.54	3.97	-NA-	9.76	9.42	1.40	-5.12	6.22	-0.31	6.22	15.33	18.76

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,974.27	1,620,291.49	100.00	3.27	-NA-	4.71	3.83	-0.98	-10.16	4.36	-2.21	4.36	15.45	20.81
Global ex US Index	EUR	2,468.43	698,215.12	43.09	3.96	-NA-	2.49	-0.56	-5.62	-13.09	2.36	-1.79	2.36	14.47	19.39
Asia Pacific	EUR	2,692.42	429,791.26	26.53	4.12	-NA-	2.52	-0.38	-5.14	-6.42	-0.46	-2.45	-0.46	14.03	17.58
EMEA Index	EUR	2,196.58	209,585.88	12.94	3.68	-NA-	3.44	-2.34	-7.91	-25.95	6.12	-1.11	6.12	17.44	24.14
Europe Index	EUR	2,110.47	188,383.33	11.63	3.52	-NA-	3.58	-2.13	-8.70	-27.66	7.60	-1.06	7.60	17.74	24.56
Middle East and Africa Index	EUR	2,753.10	21,202.55	1.31	5.07	-NA-	0.38	-8.53	-1.46	-6.05	-5.45	-1.56	-5.45	23.18	28.51
Americas Index	EUR	3,362.51	980,914.35	60.54	2.81	-NA-	6.30	8.09	3.00	-7.59	6.22	-2.34	6.22	18.11	23.50
Global Index	USD	2,487.32	1,718,319.13	100.00	3.27	-NA-	2.54	0.97	-2.13	-15.18	3.70	-4.51	3.70	16.00	22.16
Global ex US Index	USD	2,064.21	740,457.13	43.09	3.96	-NA-	0.36	-3.30	-6.72	-17.94	1.71	-4.10	1.71	16.23	21.61
Asia Pacific	USD	2,251.68	455,793.63	26.53	4.12	-NA-	0.40	-3.13	-6.25	-11.65	-1.09	-4.75	-1.09	15.57	19.27
EMEA Index	USD	1,836.55	222,265.82	12.94	3.68	-NA-	1.30	-5.04	-8.98	-30.08	5.45	-3.43	5.45	19.31	26.90
Europe Index	USD	1,764.47	199,780.52	11.63	3.52	-NA-	1.43	-4.83	-9.77	-31.70	6.92	-3.38	6.92	19.61	27.47
Middle East and Africa Index	USD	2,303.00	22,485.30	1.31	5.07	-NA-	-1.70	-11.06	-2.61	-11.30	-6.05	-3.88	-6.05	24.11	29.04
Americas Index	USD	2,812.13	1,040,259.67	60.54	2.81	-NA-	4.10	5.11	1.80	-12.75	5.55	-4.64	5.55	17.73	24.23

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,311.09	1,419,336.00	100.00	3.27	-NA-	4.89	3.61	-0.37	-5.99	3.04	-2.90	3.04	14.15	18.27
Global ex US Index	GBP	2,747.86	611,619.49	43.09	3.96	-NA-	2.66	-0.77	-5.04	-9.06	1.06	-2.48	1.06	13.33	17.02
Asia Pacific	GBP	2,997.41	376,486.71	26.53	4.12	-NA-	2.70	-0.59	-4.56	-2.08	-1.73	-3.14	-1.73	13.24	15.49
EMEA Index	GBP	2,444.80	183,592.14	12.94	3.68	-NA-	3.62	-2.55	-7.34	-22.51	4.77	-1.80	4.77	16.01	21.81
Europe Index	GBP	2,348.84	165,019.22	11.63	3.52	-NA-	3.75	-2.33	-8.14	-24.30	6.23	-1.75	6.23	16.25	22.24
Middle East and Africa Index	GBP	3,065.73	18,572.92	1.31	5.07	-NA-	0.55	-8.72	-0.85	-1.69	-6.65	-2.25	-6.65	22.90	26.80
Americas Index	GBP	3,743.47	859,257.15	60.54	2.81	-NA-	6.48	7.86	3.63	-3.30	4.87	-3.02	4.87	16.77	20.97
Global Index	JPY	3,310.14	234,060,840.03	100.00	3.27	-NA-	6.61	6.02	5.78	0.32	7.06	0.02	7.06	16.13	21.59
Global ex US Index	JPY	2,747.07	100,861,368.26	43.09	3.96	-NA-	4.35	1.54	0.83	-2.95	5.00	0.45	5.00	15.46	19.78
Asia Pacific	JPY	2,996.55	62,085,929.82	26.53	4.12	-NA-	4.39	1.72	1.34	4.49	2.11	-0.23	2.11	14.78	17.85
EMEA Index	JPY	2,444.10	30,275,939.06	12.94	3.68	-NA-	5.32	-0.29	-1.62	-17.31	8.86	1.15	8.86	18.70	24.53
Europe Index	JPY	2,348.17	27,213,103.60	11.63	3.52	-NA-	5.46	-0.06	-2.47	-19.22	10.38	1.20	10.38	19.00	24.89
Middle East and Africa Index	JPY	3,064.85	3,062,835.46	1.31	5.07	-NA-	2.20	-6.60	5.27	4.91	-3.01	0.69	-3.01	23.97	29.22
Americas Index	JPY	3,742.41	141,698,971.15	60.54	2.81	-NA-	8.23	10.37	10.03	3.19	8.96	-0.11	8.96	18.47	24.47

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,413.60	2,548,111.70	100.00	3.27	-NA-	6.91	3.93	-3.59	-8.72	4.29	-0.22	4.29	12.62	16.18
Global ex US Index	AUD	2,003.04	1,098,030.89	43.09	3.96	-NA-	4.64	-0.47	-8.11	-11.70	2.28	0.21	2.28	11.90	15.25
Asia Pacific	AUD	2,184.95	675,900.70	26.53	4.12	-NA-	4.68	-0.29	-7.64	-4.93	-0.54	-0.47	-0.54	11.11	13.47
EMEA Index	AUD	1,782.12	329,600.09	12.94	3.68	-NA-	5.62	-2.25	-10.33	-24.76	6.04	0.91	6.04	16.16	20.70
Europe Index	AUD	1,712.17	296,256.43	11.63	3.52	-NA-	5.76	-2.04	-11.11	-26.50	7.52	0.96	7.52	16.68	21.19
Middle East and Africa Index	AUD	2,234.75	33,343.67	1.31	5.07	-NA-	2.49	-8.45	-4.05	-4.55	-5.52	0.44	-5.52	20.66	25.31
Americas Index	AUD	2,728.79	1,542,610.92	60.54	2.81	-NA-	8.54	8.19	0.29	-6.12	6.14	-0.35	6.14	15.37	18.80

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Div Yld (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,923.24	1,620,291.49	100.00	0.00	-NA-	1.71	0.82	-3.78	-12.83	4.06	-2.39	4.06	15.50	20.91
Global ex US Index	EUR	1,527.11	698,215.12	43.09	0.00	-NA-	-0.77	-3.89	-8.82	-16.27	1.89	-2.12	1.89	14.48	19.46
Asia Pacific	EUR	1,657.78	429,791.26	26.53	0.00	-NA-	-0.82	-3.95	-8.72	-10.06	-1.02	-2.87	-1.02	14.03	17.56
EMEA Index	EUR	1,371.80	209,585.88	12.94	0.00	-NA-	0.43	-5.17	-10.41	-28.26	5.91	-1.22	5.91	17.46	24.28
Europe Index	EUR	1,356.13	188,383.33	11.63	0.00	-NA-	0.72	-4.80	-11.06	-29.81	7.39	-1.17	7.39	17.79	24.71
Middle East and Africa Index	EUR	1,281.34	21,202.55	1.31	0.00	-NA-	-4.34	-13.17	-5.76	-10.35	-5.67	-1.63	-5.67	23.02	28.38
Americas Index	EUR	2,260.83	980,914.35	60.54	0.00	-NA-	3.50	5.33	0.53	-9.92	6.01	-2.43	6.01	18.15	23.60
Global Index	USD	1,608.43	1,718,319.13	100.00	0.00	-NA-	-0.39	-1.96	-4.90	-17.69	3.40	-4.69	3.40	16.04	22.24
Global ex US Index	USD	1,277.13	740,457.13	43.09	0.00	-NA-	-2.82	-6.54	-9.88	-20.94	1.25	-4.42	1.25	16.21	21.65
Asia Pacific	USD	1,387.21	455,793.63	26.53	0.00	-NA-	-2.87	-6.59	-9.78	-15.08	-1.64	-5.16	-1.64	15.54	19.24
EMEA Index	USD	1,147.19	222,265.82	12.94	0.00	-NA-	-1.65	-7.78	-11.45	-32.27	5.24	-3.54	5.24	19.29	27.00
Europe Index	USD	1,134.07	199,780.52	11.63	0.00	-NA-	-1.36	-7.42	-12.09	-33.72	6.71	-3.50	6.71	19.63	27.57
Middle East and Africa Index	USD	1,071.61	22,485.30	1.31	0.00	-NA-	-6.32	-15.56	-6.85	-15.36	-6.27	-3.95	-6.27	23.94	28.96
Americas Index	USD	1,890.78	1,040,259.67	60.54	0.00	-NA-	1.36	2.43	-0.64	-14.95	5.34	-4.73	5.34	17.77	24.33

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,141.12	1,419,336.00	100.00	0.00	-NA-	1.89	0.61	-3.18	-8.78	2.74	-3.08	2.74	14.17	18.35
Global ex US Index	GBP	1,700.11	611,619.49	43.09	0.00	-NA-	-0.60	-4.09	-8.26	-12.38	0.60	-2.81	0.60	13.34	17.07
Asia Pacific	GBP	1,846.64	376,486.71	26.53	0.00	-NA-	-0.65	-4.14	-8.15	-5.89	-2.27	-3.56	-2.27	13.23	15.42
EMEA Index	GBP	1,527.13	183,592.14	12.94	0.00	-NA-	0.60	-5.37	-9.85	-24.93	4.56	-1.91	4.56	16.03	21.95
Europe Index	GBP	1,509.66	165,019.22	11.63	0.00	-NA-	0.90	-5.00	-10.51	-26.55	6.03	-1.87	6.03	16.27	22.37
Middle East and Africa Index	GBP	1,426.52	18,572.92	1.31	0.00	-NA-	-4.18	-13.35	-5.17	-6.19	-6.87	-2.32	-6.87	22.81	26.73
Americas Index	GBP	2,516.99	859,257.15	60.54	0.00	-NA-	3.68	5.11	1.15	-5.74	4.67	-3.12	4.67	16.84	21.05

Global Index	JPY	2,140.51	234,060,840.03	100.00	0.00	-NA-	3.56	2.95	2.80	-2.66	6.75	-0.17	6.75	16.16	21.66
Global ex US Index	JPY	1,699.62	100,861,368.26	43.09	0.00	-NA-	1.04	-1.87	-2.59	-6.50	4.52	0.11	4.52	15.42	19.81
Asia Pacific	JPY	1,846.12	62,085,929.82	26.53	0.00	-NA-	0.99	-1.92	-2.48	0.43	1.54	-0.66	1.54	14.72	17.80
EMEA Index	JPY	1,526.69	30,275,939.06	12.94	0.00	-NA-	2.25	-3.17	-4.29	-19.90	8.64	1.03	8.64	18.70	24.64
Europe Index	JPY	1,509.23	27,213,103.60	11.63	0.00	-NA-	2.56	-2.79	-4.98	-21.62	10.16	1.08	10.16	19.02	25.01
Middle East and Africa Index	JPY	1,426.11	3,062,835.46	1.31	0.00	-NA-	-2.60	-11.33	0.68	0.10	-3.24	0.61	-3.24	23.73	29.08
Americas Index	JPY	2,516.27	141,698,971.15	60.54	0.00	-NA-	5.38	7.55	7.40	0.59	8.75	-0.21	8.75	18.46	24.54

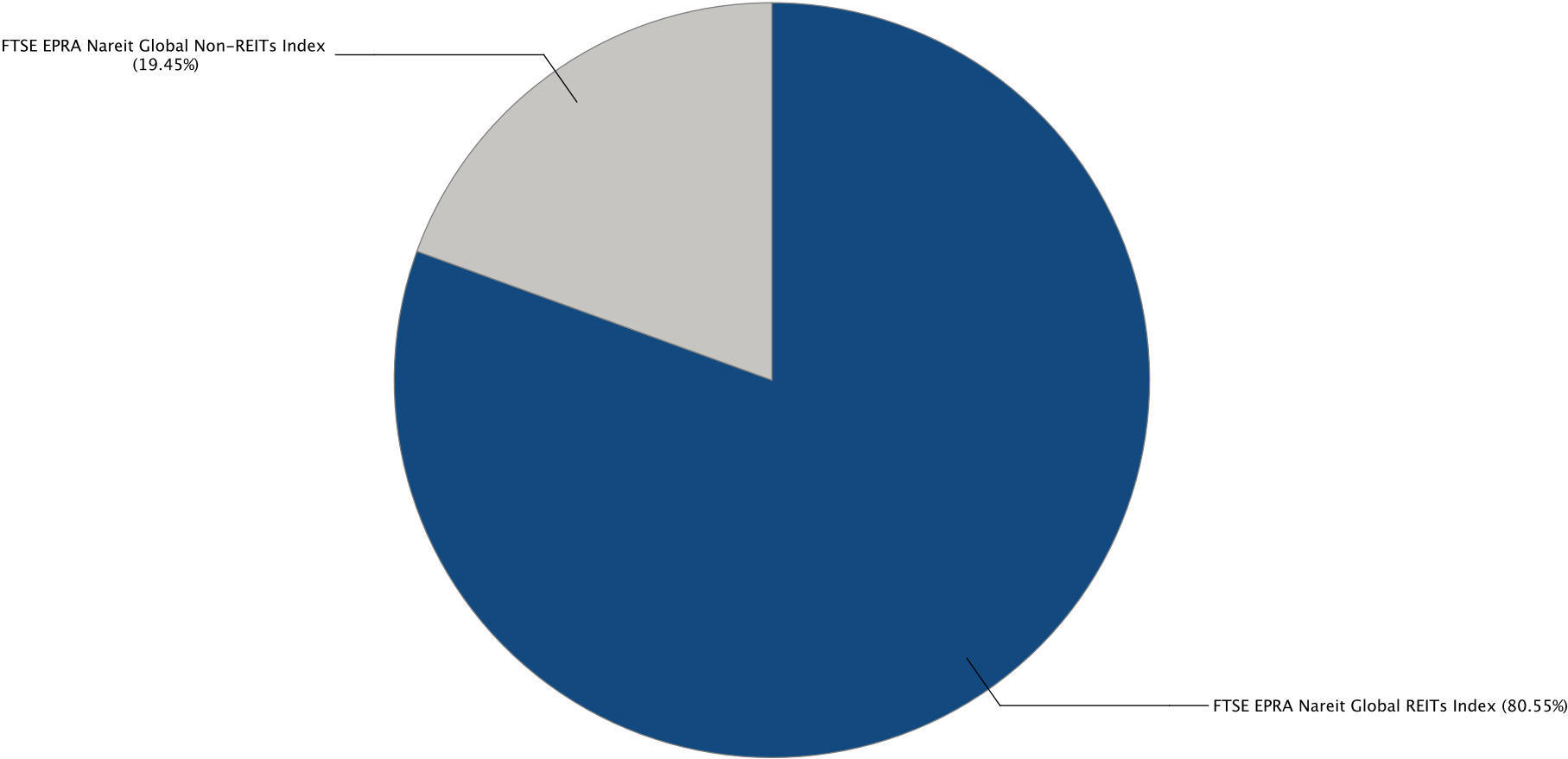
Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,560.76	2,548,111.70	100.00	0.00	-NA-	3.85	0.92	-6.31	-11.43	3.98	-0.41	3.98	12.65	16.29
Global ex US Index	AUD	1,239.29	1,098,030.89	43.09	0.00	-NA-	1.32	-3.80	-11.22	-14.93	1.82	-0.13	1.82	11.87	15.32
Asia Pacific	AUD	1,346.10	675,900.70	26.53	0.00	-NA-	1.27	-3.85	-11.12	-8.62	-1.09	-0.90	-1.09	11.05	13.43
EMEA Index	AUD	1,113.19	329,600.09	12.94	0.00	-NA-	2.54	-5.08	-12.77	-27.12	5.83	0.79	5.83	16.15	20.85
Europe Index	AUD	1,100.46	296,256.43	11.63	0.00	-NA-	2.84	-4.71	-13.40	-28.68	7.31	0.84	7.31	16.68	21.33
Middle East and Africa Index	AUD	1,039.85	33,343.67	1.31	0.00	-NA-	-2.33	-13.08	-8.24	-8.92	-5.74	0.37	-5.74	20.55	25.34
Americas Index	AUD	1,834.75	1,542,610.92	60.54	0.00	-NA-	5.68	5.43	-2.12	-8.48	5.93	-0.45	5.93	15.38	18.92

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,643.51	1,305,091.75	80.55	4.23	-NA-	6.81	6.97	2.10	-7.48	5.30	-2.00	5.30	16.98	22.59
Global Non-REITs Index	EUR	2,496.65	315,199.74	19.45	4.20	-NA-	2.05	-1.98	-7.46	-16.60	1.01	-2.88	1.01	14.15	17.48
Global ex US REITs Index	EUR	2,778.49	384,861.16	23.75	5.00	-NA-	4.07	1.95	-2.87	-8.94	3.66	-0.80	3.66	16.23	22.49
Global ex US Non-REITs Index	EUR	2,510.36	313,353.95	19.34	4.19	-NA-	1.99	-2.03	-7.50	-16.61	0.97	-2.87	0.97	14.14	17.45
Americas REITs Index	EUR	4,221.65	965,930.62	59.61	3.97	-NA-	7.95	9.60	4.46	-6.59	6.30	-2.29	6.30	18.14	23.35
Americas Non-REITs Index	EUR	1,049.27	14,983.73	0.92	4.08	-NA-	-4.45	-4.14	-12.28	-7.84	5.88	-3.11	5.88	26.83	34.95
Asia Pacific REITs Index	EUR	3,412.45	222,477.53	13.73	5.06	-NA-	5.14	3.78	-3.12	-5.61	-0.05	-2.10	-0.05	15.47	20.12
Asia Pacific Non-REITs Index	EUR	2,418.69	207,313.74	12.79	4.13	-NA-	1.28	-2.83	-6.20	-6.35	-0.75	-2.72	-0.75	15.83	18.91
EMEA REITs Index	EUR	1,900.94	116,683.60	7.20	4.84	-NA-	2.69	-3.10	-5.19	-17.68	7.66	0.67	7.66	19.67	27.28
EMEA Non-REITs Index	EUR	3,855.21	92,902.27	5.73	4.36	-NA-	6.61	0.61	-9.37	-32.70	4.36	-3.20	4.36	16.98	22.92
Europe REITs Index	EUR	1,912.62	107,756.58	6.65	4.50	-NA-	2.92	-2.29	-5.52	-18.46	9.41	1.07	9.41	19.81	27.38
Europe Non-REITs	EUR	3,454.46	80,626.75	4.98	4.47	-NA-	16.27	-0.14	-10.82	-35.43	5.40	-3.69	5.40	36.50	23.96
Middle East and Africa REITs Index	EUR	2,065.14	8,927.02	0.55	8.91	-NA-	-2.24	-11.96	-1.69	-8.75	-9.79	-3.89	-9.79	28.30	34.43
Middle East and Africa Non-REITs Index	EUR	4,395.78	12,275.52	0.76	3.60	-NA-	5.03	3.09	1.34	-2.19	-2.00	0.22	-2.00	20.83	25.57
Emerging REITs Index	EUR	2,181.88	25,333.69	20.27	7.35	-NA-	-0.50	-2.19	1.08	9.92	2.54	0.98	2.54	20.80	26.28
Emerging Non-REITs Index	EUR	2,855.52	99,626.32	79.73	4.66	-NA-	1.11	-5.38	-12.45	-14.93	-1.85	-4.42	-1.85	19.22	22.02
Emerging Asia Pacific Non-REITs Index	EUR	3,648.41	79,667.53	63.75	4.89	-NA-	1.80	-6.56	-14.26	-19.10	-3.33	-5.63	-3.33	21.38	25.28
Emerging Americas Non-REITs Index	EUR	766.60	8,789.03	7.03	4.00	-NA-	-8.91	-5.72	-14.81	10.53	5.32	-2.20	5.32	33.23	39.22
Emerging EMEA REITs Index	EUR	1,712.33	10,275.06	8.22	7.86	-NA-	-2.75	-10.93	0.02	-2.06	-9.90	-2.84	-9.90	27.42	33.75
Emerging EMEA Non-REITs Index	EUR	2,908.37	11,169.76	8.94	3.52	-NA-	1.42	1.24	6.08	1.62	4.08	3.19	4.08	19.69	24.22
Emerging Europe REITs Index	EUR	2,768.68	1,348.03	1.08	0.89	-NA-	0.21	10.19	24.62	149.25	-10.63	4.74	-10.63	39.49	52.06
Emerging Europe Non-REITs Index	EUR	693.66	1,612.71	1.29	2.97	-NA-	4.66	-NA-	13.05	-17.31	15.70	-1.11	15.70	22.38	21.31
Emerging Middle East and Africa REITs Index	EUR	2,065.14	8,927.02	7.14	8.91	-NA-	-2.24	-11.96	-1.69	-8.75	-9.79	-3.89	-9.79	28.32	34.24
Emerging Middle East and Africa Non-REITs Index	EUR	3,284.58	9,557.05	7.65	3.61	-NA-	1.84	-0.66	4.29	9.36	2.35	3.95	2.35	23.57	28.67
Emerging Americas REITs Index	EUR	1,282.51	8,515.53	6.81	7.21	-NA-	-NA-	15.16	13.82	54.74	25.82	10.63	25.82	27.31	31.68
Emerging Asia Pacific REITs Index	EUR	1,487.80	6,543.10	5.24	6.72	-NA-	-NA-	-1.62	-7.49	-7.73	-0.12	-3.97	-0.12	15.65	20.69

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,046.87	1,384,049.80	80.55	4.23	-NA-	4.60	4.02	0.91	-12.64	4.63	-4.30	4.63	17.03	23.64
Global Non-REITs Index	USD	2,088.02	334,269.33	19.45	4.20	-NA-	-0.06	-4.69	-8.54	-21.26	0.37	-5.16	0.37	16.35	20.09
Global ex US REITs Index	USD	2,323.21	408,145.26	23.75	5.00	-NA-	1.91	-0.86	-4.00	-14.02	3.00	-3.13	3.00	17.48	24.38
Global ex US Non-REITs Index	USD	2,099.49	332,311.87	19.34	4.19	-NA-	-0.12	-4.73	-8.57	-21.26	0.33	-5.15	0.33	16.36	20.07
Americas REITs Index	USD	3,530.63	1,024,369.42	59.61	3.97	-NA-	5.71	6.57	3.25	-11.80	5.63	-4.59	5.63	17.70	24.06
Americas Non-REITs Index	USD	877.54	15,890.25	0.92	4.08	-NA-	-6.43	-6.79	-13.31	-12.98	5.21	-5.39	5.21	28.25	36.18
Asia Pacific REITs Index	USD	2,853.85	235,937.42	13.73	5.06	-NA-	2.96	0.92	-4.25	-10.88	-0.68	-4.40	-0.68	16.25	21.56
Asia Pacific Non-REITs Index	USD	2,022.77	219,856.22	12.79	4.13	-NA-	-0.82	-5.51	-7.30	-11.58	-1.38	-5.01	-1.38	17.70	20.69
EMEA REITs Index	USD	1,589.03	123,742.96	7.20	4.84	-NA-	0.56	-5.78	-6.30	-22.27	6.97	-1.69	6.97	21.39	29.75
EMEA Non-REITs Index	USD	3,224.57	98,522.86	5.73	4.36	-NA-	4.40	-2.16	-10.43	-36.46	3.70	-5.47	3.70	18.90	25.92
Europe REITs Index	USD	1,598.79	114,275.85	6.65	4.50	-NA-	0.79	-4.98	-6.62	-23.01	8.71	-1.31	8.71	21.49	29.90
Europe Non-REITs	USD	2,889.09	85,504.67	4.98	4.47	-NA-	13.13	-2.89	-11.86	-39.04	4.73	-5.96	4.73	34.89	27.20
Middle East and Africa REITs Index	USD	1,726.47	9,467.11	0.55	8.91	-NA-	-4.27	-14.39	-2.84	-13.84	-10.36	-6.16	-10.36	29.58	35.93
Middle East and Africa Non-REITs Index	USD	3,677.75	13,018.19	0.76	3.60	-NA-	2.86	0.24	0.16	-7.65	-2.62	-2.14	-2.62	20.96	25.02
Emerging REITs Index	USD	1,824.03	26,866.38	20.27	7.35	-NA-	-2.56	-4.89	-0.09	3.79	1.89	-1.39	1.89	21.94	27.39
Emerging Non-REITs Index	USD	2,388.47	105,653.71	79.73	4.66	-NA-	-0.98	-7.99	-13.47	-19.68	-2.47	-6.66	-2.47	21.67	24.41
Emerging Asia Pacific Non-REITs Index	USD	3,051.64	84,487.42	63.75	4.89	-NA-	-0.31	-9.14	-15.26	-23.62	-3.94	-7.85	-3.94	23.80	28.08
Emerging Americas Non-REITs Index	USD	641.12	9,320.76	7.03	4.00	-NA-	-10.80	-8.32	-15.81	4.36	4.66	-4.50	4.66	34.66	40.23
Emerging EMEA REITs Index	USD	1,431.71	10,896.70	8.22	7.86	-NA-	-4.76	-13.39	-1.15	-7.52	-10.47	-5.13	-10.47	28.77	35.43
Emerging EMEA Non-REITs Index	USD	2,433.29	11,845.53	8.94	3.52	-NA-	-0.68	-1.55	4.85	-4.05	3.42	0.76	3.42	19.95	23.48
Emerging Europe REITs Index	USD	2,316.98	1,429.59	1.08	0.89	-NA-	-1.87	7.15	23.17	135.34	-11.20	2.27	-11.20	40.20	54.16
Emerging Europe Non-REITs Index	USD	563.68	1,710.28	1.29	2.97	-NA-	2.20	-NA-	11.74	-21.92	14.97	-3.43	14.97	24.36	23.83
Emerging Middle East and Africa REITs Index	USD	1,726.47	9,467.11	7.14	8.91	-NA-	-4.27	-14.39	-2.84	-13.84	-10.36	-6.16	-10.36	29.61	35.73
Emerging Middle East and Africa Non-REITs Index	USD	2,748.12	10,135.25	7.65	3.61	-NA-	-0.27	-3.40	3.08	3.26	1.70	1.50	1.70	23.52	27.38
Emerging Americas REITs Index	USD	1,081.43	9,030.72	6.81	7.21	-NA-	-NA-	11.99	12.50	46.10	25.02	8.03	25.02	28.36	32.75
Emerging Asia Pacific REITs Index	USD	1,162.46	6,938.96	5.24	6.72	-NA-	-NA-	-4.34	-8.57	-12.88	-0.76	-6.23	-0.76	15.89	20.68

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	4,055.96	1,143,228.68	80.55	4.23	-NA-	6.99	6.75	2.73	-3.18	3.96	-2.69	3.96	15.65	20.07
Global Non-REITs Index	GBP	2,779.55	276,107.32	19.45	4.20	-NA-	2.22	-2.19	-6.89	-12.73	-0.28	-3.56	-0.28	13.41	15.34
Global ex US REITs Index	GBP	3,092.64	337,129.03	23.75	5.00	-NA-	4.25	1.74	-2.27	-4.71	2.34	-1.50	2.34	14.98	20.16
Global ex US Non-REITs Index	GBP	2,794.81	274,490.45	19.34	4.19	-NA-	2.16	-2.24	-6.93	-12.74	-0.31	-3.55	-0.31	13.41	15.32
Americas REITs Index	GBP	4,699.94	846,131.77	59.61	3.97	-NA-	8.13	9.37	5.11	-2.25	4.96	-2.98	4.96	16.80	20.81
Americas Non-REITs Index	GBP	1,168.17	13,125.39	0.92	4.08	-NA-	-4.29	-4.34	-11.74	-3.56	4.53	-3.79	4.53	26.62	33.28
Asia Pacific REITs Index	GBP	3,799.01	194,884.91	13.73	5.06	-NA-	5.32	3.57	-2.52	-1.23	-1.32	-2.79	-1.32	14.90	18.16
Asia Pacific Non-REITs Index	GBP	2,692.68	181,601.80	12.79	4.13	-NA-	1.45	-3.03	-5.62	-2.00	-2.01	-3.40	-2.01	15.17	17.26
EMEA REITs Index	GBP	2,115.30	102,212.00	7.20	4.84	-NA-	2.86	-3.31	-4.61	-13.86	6.29	-0.03	6.29	17.80	24.74
EMEA Non-REITs Index	GBP	4,292.51	81,380.14	5.73	4.36	-NA-	6.79	0.40	-8.81	-29.58	3.03	-3.88	3.03	16.44	21.00
Europe REITs Index	GBP	2,128.29	94,392.15	6.65	4.50	-NA-	3.09	-2.49	-4.93	-14.67	8.02	0.36	8.02	17.78	24.80
Europe Non-REITs	GBP	3,845.92	70,627.07	4.98	4.47	-NA-	15.71	-0.35	-10.27	-32.43	4.06	-4.37	4.06	33.84	22.13
Middle East and Africa REITs Index	GBP	2,298.25	7,819.86	0.55	8.91	-NA-	-2.08	-12.15	-1.09	-4.51	-10.93	-4.57	-10.93	28.16	33.18
Middle East and Africa Non-REITs Index	GBP	4,895.77	10,753.06	0.76	3.60	-NA-	5.21	2.87	1.96	2.35	-3.24	-0.48	-3.24	20.40	23.55
Emerging REITs Index	GBP	2,428.13	22,191.70	20.27	7.35	-NA-	-0.33	-2.40	1.71	15.02	1.24	0.27	1.24	20.47	24.71
Emerging Non-REITs Index	GBP	3,179.50	87,270.24	79.73	4.66	-NA-	1.28	-5.57	-11.91	-10.98	-3.09	-5.09	-3.09	19.18	20.86
Emerging Asia Pacific Non-REITs Index	GBP	4,062.31	69,786.82	63.75	4.89	-NA-	1.97	-6.75	-13.73	-15.35	-4.56	-6.29	-4.56	21.36	24.49
Emerging Americas Non-REITs Index	GBP	853.45	7,698.97	7.03	4.00	-NA-	-8.76	-5.92	-14.29	15.66	3.99	-2.89	3.99	33.49	38.05
Emerging EMEA REITs Index	GBP	1,905.88	9,000.70	8.22	7.86	-NA-	-2.58	-11.12	0.64	2.49	-11.04	-3.53	-11.04	27.23	32.50
Emerging EMEA Non-REITs Index	GBP	3,239.17	9,784.44	8.94	3.52	-NA-	1.60	1.03	6.74	6.34	2.76	2.46	2.76	19.37	22.35
Emerging Europe REITs Index	GBP	3,084.34	1,180.85	1.08	0.89	-NA-	0.38	9.96	25.39	160.82	-11.77	4.00	-11.77	39.26	51.39
Emerging Europe Non-REITs Index	GBP	750.37	1,412.70	1.29	2.97	-NA-	4.54	-NA-	13.75	-13.47	14.23	-1.80	14.23	21.50	20.22
Emerging Middle East and Africa REITs Index	GBP	2,298.25	7,819.86	7.14	8.91	-NA-	-2.08	-12.15	-1.09	-4.51	-10.93	-4.57	-10.93	28.15	33.00
Emerging Middle East and Africa Non-REITs Index	GBP	3,658.27	8,371.74	7.65	3.61	-NA-	2.01	-0.87	4.93	14.44	1.05	3.22	1.05	23.35	27.10
Emerging Americas REITs Index	GBP	1,439.59	7,459.40	6.81	7.21	-NA-	-NA-	14.92	14.53	61.92	24.22	9.86	24.22	26.97	30.55
Emerging Asia Pacific REITs Index	GBP	1,547.46	5,731.60	5.24	6.72	-NA-	-NA-	-1.83	-6.92	-3.45	-1.39	-4.65	-1.39	15.11	18.71

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,054.80	188,528,343.53	80.55	4.23	-NA-	8.75	9.23	9.07	3.31	8.02	0.24	8.02	17.45	23.51
Global Non-REITs Index	JPY	2,778.76	45,532,496.50	19.45	4.20	-NA-	3.91	0.08	-1.14	-6.87	3.62	-0.66	3.62	15.25	17.44
Global ex US REITs Index	JPY	3,091.75	55,595,507.15	23.75	5.00	-NA-	5.96	4.10	3.76	1.68	6.33	1.46	6.33	17.00	23.20
Global ex US Non-REITs Index	JPY	2,794.02	45,265,861.11	19.34	4.19	-NA-	3.84	0.04	-1.18	-6.88	3.58	-0.65	3.58	15.24	17.39
Americas REITs Index	JPY	4,698.60	139,534,481.10	59.61	3.97	-NA-	9.91	11.91	11.60	4.31	9.05	-0.06	9.05	18.50	24.32
Americas Non-REITs Index	JPY	1,167.84	2,164,490.05	0.92	4.08	-NA-	-2.71	-2.12	-6.29	2.91	8.61	-0.90	8.61	27.28	36.25
Asia Pacific REITs Index	JPY	3,797.93	32,138,215.07	13.73	5.06	-NA-	7.05	5.97	3.49	5.40	2.53	0.14	2.53	15.32	20.68
Asia Pacific Non-REITs Index	JPY	2,691.92	29,947,714.75	12.79	4.13	-NA-	3.12	-0.78	0.20	4.57	1.81	-0.50	1.81	16.99	18.81
EMEA REITs Index	JPY	2,114.70	16,855,647.36	7.20	4.84	-NA-	4.56	-1.06	1.28	-8.08	10.44	2.97	10.44	21.31	28.12
EMEA Non-REITs Index	JPY	4,291.29	13,420,291.70	5.73	4.36	-NA-	8.55	2.74	-3.18	-24.85	7.05	-0.99	7.05	17.68	22.83
Europe REITs Index	JPY	2,127.68	15,566,085.23	6.65	4.50	-NA-	4.79	-0.23	0.94	-8.94	12.23	3.38	12.23	21.51	28.20
Europe Non-REITs	JPY	3,844.82	11,647,018.37	4.98	4.47	-NA-	17.62	1.97	-4.73	-27.90	8.12	-1.50	8.12	34.05	23.78
Middle East and Africa REITs Index	JPY	2,297.60	1,289,562.13	0.55	8.91	-NA-	-0.47	-10.11	5.02	1.90	-7.46	-1.70	-7.46	28.86	35.33
Middle East and Africa Non-REITs Index	JPY	4,894.38	1,773,273.33	0.76	3.60	-NA-	6.94	5.26	8.26	9.22	0.53	2.51	0.53	21.89	26.11
Emerging REITs Index	JPY	2,427.44	3,659,604.00	20.27	7.35	-NA-	1.31	-0.13	7.99	22.75	5.19	3.28	5.19	21.57	27.11
Emerging Non-REITs Index	JPY	3,178.60	14,391,620.30	79.73	4.66	-NA-	2.95	-3.38	-6.47	-5.00	0.69	-2.24	0.69	20.09	21.56
Emerging Asia Pacific Non-REITs Index	JPY	4,061.15	11,508,453.76	63.75	4.89	-NA-	3.65	-4.59	-8.40	-9.67	-0.83	-3.47	-0.83	22.09	24.43
Emerging Americas Non-REITs Index	JPY	853.21	1,269,627.47	7.03	4.00	-NA-	-7.25	-3.74	-9.00	23.42	8.04	0.03	8.04	33.40	40.53
Emerging EMEA REITs Index	JPY	1,905.34	1,484,293.79	8.22	7.86	-NA-	-0.98	-9.05	6.85	9.37	-7.57	-0.63	-7.57	28.08	34.65
Emerging EMEA Non-REITs Index	JPY	3,238.25	1,613,539.07	8.94	3.52	-NA-	3.27	3.37	13.33	13.47	6.77	5.54	6.77	20.72	24.48
Emerging Europe REITs Index	JPY	3,083.46	194,731.66	1.08	0.89	-NA-	2.03	12.52	33.13	178.33	-8.32	7.13	-8.32	40.01	52.88
Emerging Europe Non-REITs Index	JPY	750.15	232,966.33	1.29	2.97	-NA-	6.26	-NA-	20.77	-7.66	18.69	1.15	18.69	23.62	21.49
Emerging Middle East and Africa REITs Index	JPY	2,297.60	1,289,562.13	7.14	8.91	-NA-	-0.47	-10.11	5.02	1.90	-7.46	-1.70	-7.46	28.91	35.13
Emerging Middle East and Africa Non-REITs Index	JPY	3,657.22	1,380,572.74	7.65	3.61	-NA-	3.69	1.43	11.41	22.12	4.99	6.32	4.99	24.47	28.97
Emerging Americas REITs Index	JPY	1,439.18	1,230,119.96	6.81	7.21	-NA-	-NA-	17.59	21.60	72.79	29.07	13.16	29.07	28.74	33.33
Emerging Asia Pacific REITs Index	JPY	1,547.02	945,190.25	5.24	6.72	-NA-	-NA-	0.45	-1.17	3.03	2.46	-1.78	2.46	15.68	20.60

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,956.57	2,052,420.55	80.55	4.23	-NA-	9.06	7.07	-0.59	-6.00	5.22	0.00	5.22	14.32	17.94
Global Non-REITs Index	AUD	2,026.14	495,691.15	19.45	4.20	-NA-	4.20	-1.89	-9.90	-15.27	0.93	-0.90	0.93	11.64	13.83
Global ex US REITs Index	AUD	2,254.36	605,242.48	23.75	5.00	-NA-	6.26	2.05	-5.43	-7.48	3.58	1.22	3.58	13.90	18.33
Global ex US Non-REITs Index	AUD	2,037.27	492,788.42	19.34	4.19	-NA-	4.13	-1.94	-9.93	-15.27	0.90	-0.89	0.90	11.64	13.82
Americas REITs Index	AUD	3,426.00	1,519,047.12	59.61	3.97	-NA-	10.22	9.70	1.71	-5.09	6.23	-0.30	6.23	15.47	18.63
Americas Non-REITs Index	AUD	851.53	23,563.80	0.92	4.08	-NA-	-2.44	-4.05	-14.59	-6.36	5.80	-1.14	5.80	23.70	31.70
Asia Pacific REITs Index	AUD	2,769.27	349,873.83	13.73	5.06	-NA-	7.35	3.88	-5.67	-4.10	-0.12	-0.10	-0.12	12.87	15.80
Asia Pacific Non-REITs Index	AUD	1,962.82	326,026.87	12.79	4.13	-NA-	3.41	-2.74	-8.67	-4.85	-0.82	-0.74	-0.82	13.43	16.16
EMEA REITs Index	AUD	1,541.94	183,499.61	7.20	4.84	-NA-	4.85	-3.01	-7.69	-16.36	7.58	2.72	7.58	18.15	23.74
EMEA Non-REITs Index	AUD	3,129.00	146,100.49	5.73	4.36	-NA-	8.85	0.71	-11.76	-31.63	4.28	-1.23	4.28	16.18	19.80
Europe REITs Index	AUD	1,551.41	169,460.74	6.65	4.50	-NA-	5.09	-2.20	-8.00	-17.15	9.33	3.13	9.33	18.56	23.88
Europe Non-REITs	AUD	2,803.46	126,795.68	4.98	4.47	-NA-	17.95	-0.04	-13.17	-34.40	5.32	-1.74	5.32	32.90	20.97
Middle East and Africa REITs Index	AUD	1,675.30	14,038.86	0.55	8.91	-NA-	-0.19	-11.88	-4.28	-7.29	-9.85	-1.94	-9.85	25.62	31.47
Middle East and Africa Non-REITs Index	AUD	3,568.75	19,304.80	0.76	3.60	-NA-	7.24	3.19	-1.33	-0.63	-2.07	2.26	-2.07	19.28	22.40
Emerging REITs Index	AUD	1,769.97	39,840.41	20.27	7.35	-NA-	1.59	-2.10	-1.58	11.68	2.47	3.04	2.47	18.28	23.05
Emerging Non-REITs Index	AUD	2,317.68	156,674.89	79.73	4.66	-NA-	3.24	-5.29	-14.76	-13.57	-1.92	-2.47	-1.92	17.19	20.06
Emerging Asia Pacific Non-REITs Index	AUD	2,961.20	125,287.19	63.75	4.89	-NA-	3.94	-6.47	-16.52	-17.81	-3.40	-3.71	-3.40	19.85	23.86
Emerging Americas Non-REITs Index	AUD	622.12	13,821.84	7.03	4.00	-NA-	-7.00	-5.64	-17.06	12.30	5.25	-0.21	5.25	30.49	36.88
Emerging EMEA REITs Index	AUD	1,389.28	16,158.82	8.22	7.86	-NA-	-0.70	-10.85	-2.61	-0.49	-9.96	-0.87	-9.96	24.65	30.70
Emerging EMEA Non-REITs Index	AUD	2,361.18	17,565.85	8.94	3.52	-NA-	3.56	1.34	3.29	3.25	4.00	5.29	4.00	18.14	20.82
Emerging Europe REITs Index	AUD	2,248.31	2,119.95	1.08	0.89	-NA-	2.32	10.30	21.34	153.24	-10.70	6.87	-10.70	37.44	49.45
Emerging Europe Non-REITs Index	AUD	546.98	2,536.20	1.29	2.97	-NA-	6.56	-NA-	10.08	-15.98	15.62	0.91	15.62	22.47	19.84
Emerging Middle East and Africa REITs Index	AUD	1,675.30	14,038.86	7.14	8.91	-NA-	-0.19	-11.88	-4.28	-7.29	-9.85	-1.94	-9.85	25.66	31.30
Emerging Middle East and Africa Non-REITs Index	AUD	2,666.68	15,029.65	7.65	3.61	-NA-	3.98	-0.57	1.55	11.11	2.27	6.06	2.27	22.05	25.59
Emerging Americas REITs Index	AUD	1,049.38	13,391.74	6.81	7.21	-NA-	-NA-	15.27	10.83	57.21	25.73	12.88	25.73	26.79	29.88
Emerging Asia Pacific REITs Index	AUD	1,128.01	10,289.85	5.24	6.72	-NA-	-NA-	-1.53	-9.93	-6.26	-0.20	-2.02	-0.20	13.10	16.39

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,161.47	1,305,091.75	80.55	3.16	-NA-	5.74	5.87	1.08	-8.39	5.21	-2.05	5.21	17.00	22.63
Global Non-REITs Index	EUR	2,404.42	315,199.74	19.45	3.72	-NA-	1.75	-2.32	-7.81	-16.96	0.99	-2.88	0.99	14.16	17.49
Global ex US REITs Index	EUR	2,514.75	384,861.16	23.75	4.17	-NA-	3.27	1.11	-3.62	-9.67	3.53	-0.89	3.53	16.26	22.53
Global ex US Non-REITs Index	EUR	2,418.14	313,353.95	19.34	3.72	-NA-	1.69	-2.36	-7.84	-16.96	0.95	-2.87	0.95	14.15	17.46
Americas REITs Index	EUR	3,557.86	965,930.62	59.61	2.80	-NA-	6.72	8.36	3.31	-7.57	6.22	-2.33	6.22	18.15	23.38
Americas Non-REITs Index	EUR	988.36	14,983.73	0.92	3.33	-NA-	-4.92	-4.70	-12.81	-8.48	5.84	-3.12	5.84	26.83	34.96
Asia Pacific REITs Index	EUR	3,201.69	222,477.53	13.73	4.31	-NA-	4.51	3.09	-3.76	-6.30	-0.18	-2.20	-0.18	15.55	20.12
Asia Pacific Non-REITs Index	EUR	2,377.14	207,313.74	12.79	3.91	-NA-	1.13	-3.00	-6.39	-6.54	-0.77	-2.72	-0.77	15.84	18.92
EMEA REITs Index	EUR	1,683.76	116,683.60	7.20	3.94	-NA-	1.78	-4.05	-6.01	-18.37	7.58	0.62	7.58	19.71	27.38
EMEA Non-REITs Index	EUR	3,511.26	92,902.27	5.73	3.35	-NA-	5.92	-0.05	-9.99	-33.23	4.34	-3.20	4.34	16.97	22.91
Europe REITs Index	EUR	1,700.98	107,756.58	6.65	3.65	-NA-	2.06	-3.19	-6.28	-19.09	9.32	1.02	9.32	19.90	27.48
Europe Non-REITs	EUR	3,116.77	80,626.75	4.98	3.35	-NA-	-NA-	-0.82	-11.46	-35.98	5.38	-3.70	5.38	17.86	23.95
Middle East and Africa REITs Index	EUR	1,761.51	8,927.02	0.55	7.45	-NA-	-3.61	-13.46	-3.25	-10.08	-9.80	-3.90	-9.80	28.26	34.41
Middle East and Africa Non-REITs Index	EUR	4,227.59	12,275.52	0.76	3.35	-NA-	4.77	2.77	1.06	-2.42	-2.01	0.22	-2.01	20.81	25.53
Emerging REITs Index	EUR	1,969.90	25,333.69	20.27	6.33	-NA-	-1.33	-3.16	0.14	8.73	2.41	0.87	2.41	20.78	26.25
Emerging Non-REITs Index	EUR	2,770.25	99,626.32	79.73	4.42	-NA-	0.88	-5.59	-12.66	-15.13	-1.85	-4.42	-1.85	19.22	22.02
Emerging Asia Pacific Non-REITs Index	EUR	3,530.54	79,667.53	63.75	4.66	-NA-	1.56	-6.77	-14.46	-19.27	-3.33	-5.63	-3.33	21.39	25.28
Emerging Americas Non-REITs Index	EUR	749.80	8,789.03	7.03	3.53	-NA-	-9.11	-5.98	-15.04	10.09	5.31	-2.20	5.31	33.24	39.23
Emerging EMEA REITs Index	EUR	1,477.01	10,275.06	8.22	6.58	-NA-	-4.01	-12.35	-1.45	-3.40	-9.91	-2.85	-9.91	27.39	33.72
Emerging EMEA Non-REITs Index	EUR	2,813.01	11,169.76	8.94	3.40	-NA-	1.22	0.99	5.82	1.39	4.06	3.19	4.06	19.68	24.21
Emerging Europe REITs Index	EUR	2,615.18	1,348.03	1.08	0.80	-NA-	-0.18	9.80	24.46	148.82	-10.63	4.74	-10.63	39.39	52.04
Emerging Europe Non-REITs Index	EUR	667.63	1,612.71	1.29	2.56	-NA-	4.34	-NA-	12.20	-18.11	15.70	-1.11	15.70	22.36	21.29
Emerging Middle East and Africa REITs Index	EUR	1,761.51	8,927.02	7.14	7.45	-NA-	-3.61	-13.46	-3.25	-10.08	-9.80	-3.90	-9.80	28.28	34.22
Emerging Middle East and Africa Non-REITs Index	EUR	3,194.38	9,557.05	7.65	3.54	-NA-	1.70	-0.82	4.19	9.29	2.33	3.95	2.33	23.56	28.67
Emerging Americas REITs Index	EUR	-NA-	8,515.53	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,543.10	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,643.83	1,384,049.80	80.55	3.16	-NA-	3.55	2.95	-0.10	-13.50	4.54	-4.35	4.54	17.05	23.68
Global Non-REITs Index	USD	2,010.88	334,269.33	19.45	3.72	-NA-	-0.36	-5.01	-8.89	-21.60	0.35	-5.17	0.35	16.35	20.10
Global ex US REITs Index	USD	2,102.81	408,145.26	23.75	4.17	-NA-	1.13	-1.68	-4.74	-14.71	2.88	-3.22	2.88	17.49	24.41
Global ex US Non-REITs Index	USD	2,022.35	332,311.87	19.34	3.72	-NA-	-0.42	-5.06	-8.92	-21.59	0.32	-5.16	0.32	16.36	20.08
Americas REITs Index	USD	2,975.49	1,024,369.42	59.61	2.80	-NA-	4.51	5.37	2.11	-12.73	5.55	-4.62	5.55	17.71	24.09
Americas Non-REITs Index	USD	826.60	15,890.25	0.92	3.33	-NA-	-6.88	-7.33	-13.82	-13.59	5.17	-5.40	5.17	28.25	36.19
Asia Pacific REITs Index	USD	2,677.59	235,937.42	13.73	4.31	-NA-	2.35	0.25	-4.88	-11.53	-0.81	-4.51	-0.81	16.33	21.55
Asia Pacific Non-REITs Index	USD	1,988.02	219,856.22	12.79	3.91	-NA-	-0.96	-5.68	-7.48	-11.75	-1.40	-5.01	-1.40	17.71	20.70
EMEA REITs Index	USD	1,407.68	123,742.96	7.20	3.94	-NA-	-0.33	-6.70	-7.10	-22.92	6.90	-1.74	6.90	21.42	29.83
EMEA Non-REITs Index	USD	2,936.85	98,522.86	5.73	3.35	-NA-	3.73	-2.80	-11.04	-36.96	3.68	-5.48	3.68	18.87	25.90
Europe REITs Index	USD	1,422.08	114,275.85	6.65	3.65	-NA-	-0.06	-5.86	-7.37	-23.60	8.63	-1.36	8.63	21.57	29.98
Europe Non-REITs	USD	2,606.64	85,504.67	4.98	3.35	-NA-	-NA-	-3.55	-12.50	-39.56	4.71	-5.97	4.71	19.80	27.18
Middle East and Africa REITs Index	USD	1,472.65	9,467.11	0.55	7.45	-NA-	-5.61	-15.84	-4.38	-15.10	-10.37	-6.16	-10.37	29.53	35.89
Middle East and Africa Non-REITs Index	USD	3,536.97	13,018.19	0.76	3.35	-NA-	2.60	-0.07	-0.12	-7.87	-2.63	-2.14	-2.63	20.95	24.98
Emerging REITs Index	USD	1,646.82	26,866.38	20.27	6.33	-NA-	-3.38	-5.83	-1.03	2.66	1.76	-1.51	1.76	21.92	27.35
Emerging Non-REITs Index	USD	2,317.13	105,653.71	79.73	4.42	-NA-	-1.21	-8.20	-13.68	-19.86	-2.47	-6.66	-2.47	21.67	24.41
Emerging Asia Pacific Non-REITs Index	USD	2,953.02	84,487.42	63.75	4.66	-NA-	-0.55	-9.34	-15.46	-23.78	-3.94	-7.85	-3.94	23.81	28.08
Emerging Americas Non-REITs Index	USD	627.07	9,320.76	7.03	3.53	-NA-	-10.99	-8.57	-16.03	3.95	4.64	-4.50	4.64	34.66	40.24
Emerging EMEA REITs Index	USD	1,234.95	10,896.70	8.22	6.58	-NA-	-5.99	-14.77	-2.60	-8.79	-10.48	-5.14	-10.48	28.72	35.39
Emerging EMEA Non-REITs Index	USD	2,353.48	11,845.53	8.94	3.40	-NA-	-0.87	-1.80	4.59	-4.27	3.41	0.76	3.41	19.95	23.47
Emerging Europe REITs Index	USD	2,188.31	1,429.59	1.08	0.80	-NA-	-2.25	6.77	23.01	134.93	-11.20	2.27	-11.20	40.20	54.14
Emerging Europe Non-REITs Index	USD	542.53	1,710.28	1.29	2.56	-NA-	1.88	-NA-	10.90	-22.68	14.97	-3.43	14.97	24.33	23.79
Emerging Middle East and Africa REITs Index	USD	1,472.65	9,467.11	7.14	7.45	-NA-	-5.61	-15.84	-4.38	-15.10	-10.37	-6.16	-10.37	29.56	35.70
Emerging Middle East and Africa Non-REITs Index	USD	2,672.61	10,135.25	7.65	3.54	-NA-	-0.41	-3.56	2.98	3.19	1.68	1.50	1.68	23.52	27.38
Emerging Americas REITs Index	USD	-NA-	9,030.72	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,938.96	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,519.43	1,143,228.68	80.55	3.16	-NA-	5.92	5.65	1.70	-4.14	3.87	-2.74	3.87	15.66	20.11
Global Non-REITs Index	GBP	2,676.86	276,107.32	19.45	3.72	-NA-	1.92	-2.52	-7.24	-13.10	-0.29	-3.56	-0.29	13.41	15.35
Global ex US REITs Index	GBP	2,799.24	337,129.03	23.75	4.17	-NA-	3.45	0.90	-3.02	-5.48	2.22	-1.59	2.22	14.99	20.20
Global ex US Non-REITs Index	GBP	2,692.13	274,490.45	19.34	3.72	-NA-	1.86	-2.57	-7.27	-13.10	-0.33	-3.55	-0.33	13.41	15.33
Americas REITs Index	GBP	3,960.94	846,131.77	59.61	2.80	-NA-	6.90	8.13	3.95	-3.28	4.88	-3.01	4.88	16.79	20.84
Americas Non-REITs Index	GBP	1,100.36	13,125.39	0.92	3.33	-NA-	-4.75	-4.90	-12.27	-4.23	4.50	-3.80	4.50	26.62	33.29
Asia Pacific REITs Index	GBP	3,564.37	194,884.91	13.73	4.31	-NA-	4.69	2.88	-3.16	-1.95	-1.45	-2.89	-1.45	14.92	18.15
Asia Pacific Non-REITs Index	GBP	2,646.43	181,601.80	12.79	3.91	-NA-	1.30	-3.20	-5.81	-2.20	-2.03	-3.40	-2.03	15.18	17.27
EMEA REITs Index	GBP	1,873.89	102,212.00	7.20	3.94	-NA-	1.95	-4.25	-5.43	-14.58	6.21	-0.08	6.21	17.84	24.84
EMEA Non-REITs Index	GBP	3,909.50	81,380.14	5.73	3.35	-NA-	6.10	-0.26	-9.44	-30.13	3.01	-3.88	3.01	16.41	20.99
Europe REITs Index	GBP	1,893.06	94,392.15	6.65	3.65	-NA-	2.23	-3.39	-5.70	-15.33	7.94	0.31	7.94	17.83	24.90
Europe Non-REITs	GBP	3,469.93	70,627.07	4.98	3.35	-NA-	-NA-	-1.03	-10.92	-33.01	4.04	-4.38	4.04	17.22	22.11
Middle East and Africa REITs Index	GBP	1,960.37	7,819.86	0.55	7.45	-NA-	-3.45	-13.64	-2.66	-5.91	-10.94	-4.58	-10.94	28.13	33.18
Middle East and Africa Non-REITs Index	GBP	4,708.37	10,753.06	0.76	3.35	-NA-	4.95	2.55	1.68	2.11	-3.25	-0.48	-3.25	20.39	23.50
Emerging REITs Index	GBP	2,192.23	22,191.70	20.27	6.33	-NA-	-1.17	-3.36	0.76	13.78	1.11	0.16	1.11	20.46	24.69
Emerging Non-REITs Index	GBP	3,084.54	87,270.24	79.73	4.42	-NA-	1.05	-5.79	-12.12	-11.19	-3.09	-5.09	-3.09	19.19	20.86
Emerging Asia Pacific Non-REITs Index	GBP	3,931.02	69,786.82	63.75	4.66	-NA-	1.73	-6.97	-13.94	-15.53	-4.56	-6.29	-4.56	21.36	24.49
Emerging Americas Non-REITs Index	GBP	834.75	7,698.97	7.03	3.53	-NA-	-8.96	-6.17	-14.52	15.20	3.97	-2.89	3.97	33.50	38.07
Emerging EMEA REITs Index	GBP	1,643.95	9,000.70	8.22	6.58	-NA-	-3.84	-12.53	-0.85	1.08	-11.05	-3.53	-11.05	27.21	32.49
Emerging EMEA Non-REITs Index	GBP	3,132.92	9,784.44	8.94	3.40	-NA-	1.39	0.77	6.47	6.10	2.74	2.46	2.74	19.37	22.34
Emerging Europe REITs Index	GBP	2,913.05	1,180.85	1.08	0.80	-NA-	-0.01	9.57	25.22	160.37	-11.77	4.00	-11.77	39.26	51.37
Emerging Europe Non-REITs Index	GBP	722.21	1,412.70	1.29	2.56	-NA-	4.21	-NA-	12.90	-14.31	14.23	-1.80	14.23	21.46	20.16
Emerging Middle East and Africa REITs Index	GBP	1,960.37	7,819.86	7.14	7.45	-NA-	-3.45	-13.64	-2.66	-5.91	-10.94	-4.58	-10.94	28.13	32.99
Emerging Middle East and Africa Non-REITs Index	GBP	3,557.75	8,371.74	7.65	3.54	-NA-	1.87	-1.03	4.83	14.36	1.03	3.22	1.03	23.35	27.09
Emerging Americas REITs Index	GBP	-NA-	7,459.40	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,731.60	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mn) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,518.43	188,528,343.53	80.55	3.16	-NA-	7.66	8.10	7.98	2.30	7.92	0.19	7.92	17.47	23.54
Global Non-REITs Index	JPY	2,676.10	45,532,496.50	19.45	3.72	-NA-	3.60	-0.26	-1.52	-7.27	3.60	-0.67	3.60	15.25	17.45
Global ex US REITs Index	JPY	2,798.44	55,595,507.15	23.75	4.17	-NA-	5.15	3.24	2.97	0.87	6.20	1.37	6.20	17.02	23.23
Global ex US Non-REITs Index	JPY	2,691.37	45,265,861.11	19.34	3.72	-NA-	3.54	-0.30	-1.55	-7.27	3.56	-0.66	3.56	15.24	17.40
Americas REITs Index	JPY	3,959.82	139,534,481.10	59.61	2.80	-NA-	8.66	10.64	10.37	3.21	8.97	-0.10	8.97	18.50	24.34
Americas Non-REITs Index	JPY	1,100.05	2,164,490.05	0.92	3.33	-NA-	-3.18	-2.69	-6.85	2.20	8.57	-0.91	8.57	27.28	36.25
Asia Pacific REITs Index	JPY	3,563.36	32,138,215.07	13.73	4.31	-NA-	6.41	5.27	2.82	4.63	2.40	0.03	2.40	15.41	20.67
Asia Pacific Non-REITs Index	JPY	2,645.68	29,947,714.75	12.79	3.91	-NA-	2.97	-0.96	0.01	4.37	1.79	-0.50	1.79	17.00	18.82
EMEA REITs Index	JPY	1,873.36	16,855,647.36	7.20	3.94	-NA-	3.63	-2.03	0.41	-8.84	10.36	2.92	10.36	21.34	28.20
EMEA Non-REITs Index	JPY	3,908.38	13,420,291.70	5.73	3.35	-NA-	7.85	2.06	-3.84	-25.44	7.03	-0.99	7.03	17.65	22.82
Europe REITs Index	JPY	1,892.52	15,566,085.23	6.65	3.65	-NA-	3.92	-1.15	0.12	-9.65	12.15	3.32	12.15	21.58	28.29
Europe Non-REITs	JPY	3,468.94	11,647,018.37	4.98	3.35	-NA-	-NA-	1.27	-5.42	-28.51	8.10	-1.50	8.10	18.22	23.76
Middle East and Africa REITs Index	JPY	1,959.81	1,289,562.13	0.55	7.45	-NA-	-1.86	-11.63	3.35	0.41	-7.47	-1.71	-7.47	28.81	35.30
Middle East and Africa Non-REITs Index	JPY	4,707.03	1,773,273.33	0.76	3.35	-NA-	6.68	4.94	7.96	8.96	0.52	2.51	0.52	21.87	26.06
Emerging REITs Index	JPY	2,191.61	3,659,604.00	20.27	6.33	-NA-	0.46	-1.11	6.98	21.42	5.05	3.17	5.05	21.54	27.07
Emerging Non-REITs Index	JPY	3,083.66	14,391,620.30	79.73	4.42	-NA-	2.71	-3.60	-6.70	-5.22	0.69	-2.24	0.69	20.09	21.56
Emerging Asia Pacific Non-REITs Index	JPY	3,929.90	11,508,453.76	63.75	4.66	-NA-	3.41	-4.81	-8.62	-9.86	-0.83	-3.47	-0.83	22.09	24.43
Emerging Americas Non-REITs Index	JPY	834.51	1,269,627.47	7.03	3.53	-NA-	-7.46	-3.99	-9.24	22.94	8.03	0.03	8.03	33.40	40.54
Emerging EMEA REITs Index	JPY	1,643.49	1,484,293.79	8.22	6.58	-NA-	-2.26	-10.50	5.28	7.87	-7.58	-0.63	-7.58	28.03	34.62
Emerging EMEA Non-REITs Index	JPY	3,132.03	1,613,539.07	8.94	3.40	-NA-	3.06	3.11	13.05	13.22	6.75	5.54	6.75	20.71	24.47
Emerging Europe REITs Index	JPY	2,912.22	194,731.66	1.08	0.80	-NA-	1.64	12.11	32.96	177.85	-8.32	7.13	-8.32	40.01	52.86
Emerging Europe Non-REITs Index	JPY	722.00	232,966.33	1.29	2.56	-NA-	5.93	-NA-	19.87	-8.56	18.69	1.15	18.69	23.59	21.44
Emerging Middle East and Africa REITs Index	JPY	1,959.81	1,289,562.13	7.14	7.45	-NA-	-1.86	-11.63	3.35	0.41	-7.47	-1.71	-7.47	28.85	35.11
Emerging Middle East and Africa Non-REITs Index	JPY	3,556.74	1,380,572.74	7.65	3.54	-NA-	3.55	1.27	11.31	22.04	4.98	6.32	4.98	24.47	28.96
Emerging Americas REITs Index	JPY	-NA-	1,230,119.96	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	945,190.25	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,565.47	2,052,420.55	80.55	3.16	-NA-	7.96	5.97	-1.58	-6.92	5.13	-0.05	5.13	14.33	17.99
Global Non-REITs Index	AUD	1,951.28	495,691.15	19.45	3.72	-NA-	3.89	-2.23	-10.24	-15.63	0.91	-0.90	0.91	11.64	13.85
Global ex US REITs Index	AUD	2,040.49	605,242.48	23.75	4.17	-NA-	5.44	1.21	-6.15	-8.23	3.46	1.13	3.46	13.92	18.38
Global ex US Non-REITs Index	AUD	1,962.42	492,788.42	19.34	3.72	-NA-	3.83	-2.27	-10.27	-15.63	0.88	-0.90	0.88	11.64	13.84
Americas REITs Index	AUD	2,887.31	1,519,047.12	59.61	2.80	-NA-	8.97	8.46	0.59	-6.10	6.15	-0.34	6.15	15.48	18.67
Americas Non-REITs Index	AUD	802.10	23,563.80	0.92	3.33	-NA-	-2.91	-4.61	-15.10	-7.01	5.76	-1.15	5.76	23.70	31.72
Asia Pacific REITs Index	AUD	2,598.23	349,873.83	13.73	4.31	-NA-	6.71	3.19	-6.29	-4.80	-0.26	-0.21	-0.26	12.97	15.79
Asia Pacific Non-REITs Index	AUD	1,929.10	326,026.87	12.79	3.91	-NA-	3.26	-2.91	-8.85	-5.04	-0.84	-0.74	-0.84	13.43	16.18
EMEA REITs Index	AUD	1,365.96	183,499.61	7.20	3.94	-NA-	3.92	-3.96	-8.48	-17.06	7.50	2.67	7.50	18.18	23.84
EMEA Non-REITs Index	AUD	2,849.81	146,100.49	5.73	3.35	-NA-	8.15	0.05	-12.36	-32.16	4.26	-1.23	4.26	16.15	19.79
Europe REITs Index	AUD	1,379.93	169,460.74	6.65	3.65	-NA-	4.20	-3.10	-8.75	-17.79	9.24	3.07	9.24	18.59	23.98
Europe Non-REITs	AUD	2,529.39	126,795.68	4.98	3.35	-NA-	-NA-	-0.72	-13.79	-34.96	5.30	-1.74	5.30	16.96	20.96
Middle East and Africa REITs Index	AUD	1,429.00	14,038.86	0.55	7.45	-NA-	-1.58	-13.37	-5.80	-8.64	-9.87	-1.95	-9.87	25.60	31.50
Middle East and Africa Non-REITs Index	AUD	3,432.14	19,304.80	0.76	3.35	-NA-	6.98	2.87	-1.60	-0.86	-2.08	2.26	-2.08	19.26	22.36
Emerging REITs Index	AUD	1,598.02	39,840.41	20.27	6.33	-NA-	0.74	-3.06	-2.50	10.47	2.33	2.92	2.33	18.26	23.04
Emerging Non-REITs Index	AUD	2,248.46	156,674.89	79.73	4.42	-NA-	3.00	-5.50	-14.96	-13.77	-1.92	-2.47	-1.92	17.19	20.06
Emerging Asia Pacific Non-REITs Index	AUD	2,865.50	125,287.19	63.75	4.66	-NA-	3.69	-6.68	-16.72	-17.98	-3.40	-3.71	-3.40	19.85	23.87
Emerging Americas Non-REITs Index	AUD	608.48	13,821.84	7.03	3.53	-NA-	-7.20	-5.89	-17.28	11.86	5.23	-0.21	5.23	30.50	36.90
Emerging EMEA REITs Index	AUD	1,198.35	16,158.82	8.22	6.58	-NA-	-1.99	-12.27	-4.05	-1.86	-9.97	-0.87	-9.97	24.55	30.72
Emerging EMEA Non-REITs Index	AUD	2,283.73	17,565.85	8.94	3.40	-NA-	3.35	1.08	3.03	3.01	3.99	5.29	3.99	18.13	20.81
Emerging Europe REITs Index	AUD	2,123.46	2,119.95	1.08	0.80	-NA-	1.92	9.90	21.18	152.80	-10.70	6.87	-10.70	37.44	49.43
Emerging Europe Non-REITs Index	AUD	526.45	2,536.20	1.29	2.56	-NA-	6.23	-NA-	9.25	-16.80	15.62	0.91	15.62	22.44	19.79
Emerging Middle East and Africa REITs Index	AUD	1,429.00	14,038.86	7.14	7.45	-NA-	-1.58	-13.37	-5.80	-8.64	-9.87	-1.95	-9.87	25.64	31.32
Emerging Middle East and Africa Non-REITs Index	AUD	2,593.41	15,029.65	7.65	3.54	-NA-	3.84	-0.73	1.45	11.04	2.26	6.06	2.26	22.04	25.58
Emerging Americas REITs Index	AUD	-NA-	13,391.74	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,289.85	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,970.31	1,305,091.75	80.55	0.00	-NA-	2.62	2.84	-1.67	-11.04	4.85	-2.27	4.85	17.04	22.73
Global Non-REITs Index	EUR	1,673.04	315,199.74	19.45	0.00	-NA-	-0.93	-5.26	-10.69	-19.69	0.88	-2.91	0.88	14.23	17.56
Global ex US REITs Index	EUR	1,365.20	384,861.16	23.75	0.00	-NA-	-0.56	-2.59	-7.09	-13.24	2.76	-1.47	2.76	16.29	22.60
Global ex US Non-REITs Index	EUR	1,678.91	313,353.95	19.34	0.00	-NA-	-0.99	-5.30	-10.72	-19.69	0.85	-2.90	0.85	14.22	17.53
Americas REITs Index	EUR	2,377.04	965,930.62	59.61	0.00	-NA-	3.91	5.60	0.84	-9.90	6.02	-2.42	6.02	18.20	23.48
Americas Non-REITs Index	EUR	702.50	14,983.73	0.92	0.00	-NA-	-7.48	-7.39	-15.15	-11.03	5.58	-3.22	5.58	26.82	34.92
Asia Pacific REITs Index	EUR	1,659.17	222,477.53	13.73	0.00	-NA-	0.53	-0.72	-7.39	-10.16	-1.16	-3.00	-1.16	15.41	20.05
Asia Pacific Non-REITs Index	EUR	1,623.64	207,313.74	12.79	0.00	-NA-	-1.76	-6.35	-9.85	-9.94	-0.87	-2.75	-0.87	15.88	18.94
EMEA REITs Index	EUR	976.67	116,683.60	7.20	0.00	-NA-	-1.75	-7.40	-9.05	-21.29	7.26	0.43	7.26	19.84	27.65
EMEA Non-REITs Index	EUR	2,438.52	92,902.27	5.73	0.00	-NA-	3.60	-2.27	-11.96	-34.97	4.25	-3.22	4.25	16.96	22.91
Europe REITs Index	EUR	1,018.83	107,756.58	6.65	0.00	-NA-	-1.21	-6.29	-9.06	-21.72	9.00	0.82	9.00	19.98	27.77
Europe Non-REITs	EUR	2,263.01	80,626.75	4.98	0.00	-NA-	13.88	-3.01	-13.41	-37.65	5.31	-3.72	5.31	40.33	23.96
Middle East and Africa REITs Index	EUR	638.57	8,927.02	0.55	0.00	-NA-	-9.77	-19.67	-10.14	-16.27	-10.03	-4.07	-10.03	28.18	34.38
Middle East and Africa Non-REITs Index	EUR	2,495.29	12,275.52	0.76	0.00	-NA-	2.08	0.02	-1.06	-5.14	-2.23	0.22	-2.23	20.59	25.13
Emerging REITs Index	EUR	805.87	25,333.69	20.27	0.00	-NA-	-7.04	-9.31	-5.90	1.62	1.34	-0.04	1.34	20.77	26.11
Emerging Non-REITs Index	EUR	1,796.13	99,626.32	79.73	0.00	-NA-	-2.40	-9.15	-16.06	-18.09	-1.92	-4.45	-1.92	19.37	22.18
Emerging Asia Pacific Non-REITs Index	EUR	2,329.52	79,667.53	63.75	0.00	-NA-	-1.82	-10.43	-18.02	-22.18	-3.36	-5.65	-3.36	21.55	25.46
Emerging Americas Non-REITs Index	EUR	542.54	8,789.03	7.03	0.00	-NA-	-11.53	-8.49	-17.10	7.06	5.01	-2.31	5.01	33.24	39.17
Emerging EMEA REITs Index	EUR	593.43	10,275.06	8.22	0.00	-NA-	-9.71	-18.30	-7.99	-9.67	-10.11	-3.00	-10.11	27.31	33.66
Emerging EMEA Non-REITs Index	EUR	1,624.63	11,169.76	8.94	0.00	-NA-	-1.70	-2.29	3.46	-1.66	3.79	3.19	3.79	19.49	23.93
Emerging Europe REITs Index	EUR	1,889.85	1,348.03	1.08	0.00	-NA-	-2.38	7.49	23.32	144.97	-10.63	4.74	-10.63	39.48	51.88
Emerging Europe Non-REITs Index	EUR	568.34	1,612.71	1.29	0.00	-NA-	3.06	-NA-	9.37	-20.83	15.70	-1.11	15.70	22.29	21.17
Emerging Middle East and Africa REITs Index	EUR	638.57	8,927.02	7.14	0.00	-NA-	-9.77	-19.67	-10.14	-16.27	-10.03	-4.07	-10.03	28.20	34.19
Emerging Middle East and Africa Non-REITs Index	EUR	1,793.39	9,557.05	7.65	0.00	-NA-	-1.32	-4.04	1.94	5.88	2.02	3.95	2.02	23.31	28.27
Emerging Americas REITs Index	EUR	695.31	8,515.53	6.81	0.00	-NA-	-NA-	6.65	5.71	42.07	23.15	8.74	23.15	27.28	31.31
Emerging Asia Pacific REITs Index	EUR	694.34	6,543.10	5.24	0.00	-NA-	-NA-	-7.48	-12.77	-13.85	-1.67	-5.46	-1.67	15.64	20.65

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,647.81	1,384,049.80	80.55	0.00	-NA-	0.49	0.01	-2.82	-16.00	4.19	-4.57	4.19	17.09	23.77
Global Non-REITs Index	USD	1,399.20	334,269.33	19.45	0.00	-NA-	-2.98	-7.87	-11.73	-24.17	0.24	-5.19	0.24	16.38	20.13
Global ex US REITs Index	USD	1,141.75	408,145.26	23.75	0.00	-NA-	-2.62	-5.28	-8.17	-18.08	2.11	-3.79	2.11	17.51	24.45
Global ex US Non-REITs Index	USD	1,404.11	332,311.87	19.34	0.00	-NA-	-3.04	-7.91	-11.76	-24.17	0.21	-5.18	0.21	16.39	20.11
Americas REITs Index	USD	1,987.97	1,024,369.42	59.61	0.00	-NA-	1.76	2.69	-0.34	-14.93	5.35	-4.72	5.35	17.75	24.20
Americas Non-REITs Index	USD	587.52	15,890.25	0.92	0.00	-NA-	-9.39	-9.94	-16.14	-15.99	4.92	-5.50	4.92	28.23	36.15
Asia Pacific REITs Index	USD	1,387.60	235,937.42	13.73	0.00	-NA-	-1.55	-3.45	-8.47	-15.18	-1.78	-5.28	-1.78	16.17	21.46
Asia Pacific Non-REITs Index	USD	1,357.88	219,856.22	12.79	0.00	-NA-	-3.80	-8.93	-10.90	-14.97	-1.50	-5.03	-1.50	17.73	20.70
EMEA REITs Index	USD	816.81	123,742.96	7.20	0.00	-NA-	-3.78	-9.95	-10.11	-25.69	6.58	-1.93	6.58	21.53	30.06
EMEA Non-REITs Index	USD	2,039.39	98,522.86	5.73	0.00	-NA-	1.46	-4.97	-12.98	-38.60	3.59	-5.50	3.59	18.82	25.86
Europe REITs Index	USD	852.07	114,275.85	6.65	0.00	-NA-	-3.26	-8.87	-10.12	-26.09	8.31	-1.55	8.31	21.63	30.22
Europe Non-REITs	USD	1,892.60	85,504.67	4.98	0.00	-NA-	10.79	-5.68	-14.42	-41.13	4.64	-5.99	4.64	38.27	27.13
Middle East and Africa REITs Index	USD	534.05	9,467.11	0.55	0.00	-NA-	-11.64	-21.89	-11.19	-20.94	-10.60	-6.33	-10.60	29.40	35.82
Middle East and Africa Non-REITs Index	USD	2,086.86	13,018.19	0.76	0.00	-NA-	-0.03	-2.73	-2.21	-10.43	-2.85	-2.14	-2.85	20.76	24.70
Emerging REITs Index	USD	673.96	26,866.38	20.27	0.00	-NA-	-8.97	-11.81	-7.00	-4.05	0.70	-2.40	0.70	21.90	27.18
Emerging Non-REITs Index	USD	1,502.14	105,653.71	79.73	0.00	-NA-	-4.42	-11.65	-17.04	-22.66	-2.54	-6.69	-2.54	21.79	24.60
Emerging Asia Pacific Non-REITs Index	USD	1,948.23	84,487.42	63.75	0.00	-NA-	-3.85	-12.90	-18.97	-26.52	-3.97	-7.87	-3.97	23.95	28.29
Emerging Americas Non-REITs Index	USD	453.74	9,320.76	7.03	0.00	-NA-	-13.36	-11.01	-18.06	1.08	4.35	-4.61	4.35	34.65	40.16
Emerging EMEA REITs Index	USD	496.30	10,896.70	8.22	0.00	-NA-	-11.58	-20.56	-9.06	-14.71	-10.68	-5.28	-10.68	28.61	35.30
Emerging EMEA Non-REITs Index	USD	1,358.71	11,845.53	8.94	0.00	-NA-	-3.73	-4.98	2.26	-7.15	3.14	0.76	3.14	19.80	23.28
Emerging Europe REITs Index	USD	1,580.52	1,429.59	1.08	0.00	-NA-	-4.40	4.53	21.88	131.30	-11.20	2.27	-11.20	40.24	54.03
Emerging Europe Non-REITs Index	USD	461.85	1,710.28	1.29	0.00	-NA-	0.63	-NA-	8.09	-25.25	14.97	-3.43	14.97	24.24	23.63
Emerging Middle East and Africa REITs Index	USD	534.05	9,467.11	7.14	0.00	-NA-	-11.64	-21.89	-11.19	-20.94	-10.60	-6.33	-10.60	29.42	35.62
Emerging Middle East and Africa Non-REITs Index	USD	1,499.85	10,135.25	7.65	0.00	-NA-	-3.37	-6.69	0.75	-0.03	1.38	1.50	1.38	23.31	27.10
Emerging Americas REITs Index	USD	586.30	9,030.72	6.81	0.00	-NA-	-NA-	3.70	4.48	34.14	22.37	6.18	22.37	28.35	32.34
Emerging Asia Pacific REITs Index	USD	542.80	6,938.96	5.24	0.00	-NA-	-NA-	-10.03	-13.78	-18.66	-2.29	-7.68	-2.29	15.95	20.69

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,193.55	1,143,228.68	80.55	0.00	-NA-	2.79	2.63	-1.07	-6.91	3.52	-2.96	3.52	15.68	20.20
Global Non-REITs Index	GBP	1,862.59	276,107.32	19.45	0.00	-NA-	-0.76	-5.46	-10.14	-15.96	-0.40	-3.59	-0.40	13.44	15.38
Global ex US REITs Index	GBP	1,519.88	337,129.03	23.75	0.00	-NA-	-0.39	-2.80	-6.52	-9.21	1.45	-2.17	1.45	15.00	20.25
Global ex US Non-REITs Index	GBP	1,869.13	274,490.45	19.34	0.00	-NA-	-0.83	-5.50	-10.17	-15.96	-0.43	-3.58	-0.43	13.44	15.35
Americas REITs Index	GBP	2,646.36	846,131.77	59.61	0.00	-NA-	4.09	5.38	1.46	-5.72	4.67	-3.11	4.67	16.82	20.92
Americas Non-REITs Index	GBP	782.10	13,125.39	0.92	0.00	-NA-	-7.32	-7.58	-14.63	-6.90	4.25	-3.90	4.25	26.60	33.25
Asia Pacific REITs Index	GBP	1,847.16	194,884.91	13.73	0.00	-NA-	0.70	-0.92	-6.82	-5.99	-2.41	-3.68	-2.41	14.79	18.06
Asia Pacific Non-REITs Index	GBP	1,807.60	181,601.80	12.79	0.00	-NA-	-1.59	-6.54	-9.30	-5.76	-2.13	-3.43	-2.13	15.19	17.22
EMEA REITs Index	GBP	1,087.33	102,212.00	7.20	0.00	-NA-	-1.58	-7.59	-8.49	-17.64	5.90	-0.27	5.90	17.96	25.13
EMEA Non-REITs Index	GBP	2,714.81	81,380.14	5.73	0.00	-NA-	3.78	-2.48	-11.42	-31.95	2.93	-3.90	2.93	16.36	20.97
Europe REITs Index	GBP	1,134.26	94,392.15	6.65	0.00	-NA-	-1.05	-6.48	-8.50	-18.09	7.61	0.11	7.61	17.93	25.19
Europe Non-REITs	GBP	2,519.41	70,627.07	4.98	0.00	-NA-	13.33	-3.21	-12.87	-34.76	3.97	-4.40	3.97	37.40	22.10
Middle East and Africa REITs Index	GBP	710.92	7,819.86	0.55	0.00	-NA-	-9.62	-19.84	-9.59	-12.38	-11.17	-4.75	-11.17	28.12	33.22
Middle East and Africa Non-REITs Index	GBP	2,778.01	10,753.06	0.76	0.00	-NA-	2.26	-0.19	-0.45	-0.73	-3.47	-0.48	-3.47	20.16	23.10
Emerging REITs Index	GBP	897.17	22,191.70	20.27	0.00	-NA-	-6.88	-9.50	-5.32	6.34	0.05	-0.75	0.05	20.47	24.56
Emerging Non-REITs Index	GBP	1,999.64	87,270.24	79.73	0.00	-NA-	-2.24	-9.34	-15.54	-14.28	-3.16	-5.12	-3.16	19.27	20.96
Emerging Asia Pacific Non-REITs Index	GBP	2,593.46	69,786.82	63.75	0.00	-NA-	-1.65	-10.62	-17.51	-18.56	-4.58	-6.32	-4.58	21.47	24.61
Emerging Americas Non-REITs Index	GBP	604.01	7,698.97	7.03	0.00	-NA-	-11.38	-8.68	-16.59	12.03	3.68	-3.00	3.68	33.50	38.00
Emerging EMEA REITs Index	GBP	660.67	9,000.70	8.22	0.00	-NA-	-9.56	-18.47	-7.42	-5.48	-11.25	-3.68	-11.25	27.20	32.49
Emerging EMEA Non-REITs Index	GBP	1,808.70	9,784.44	8.94	0.00	-NA-	-1.53	-2.49	4.10	2.91	2.48	2.46	2.48	19.15	22.04
Emerging Europe REITs Index	GBP	2,103.97	1,180.85	1.08	0.00	-NA-	-2.21	7.27	24.08	156.35	-11.77	4.00	-11.77	39.26	51.22
Emerging Europe Non-REITs Index	GBP	614.81	1,412.70	1.29	0.00	-NA-	2.94	-NA-	10.04	-17.15	14.23	-1.80	14.23	21.33	19.94
Emerging Middle East and Africa REITs Index	GBP	710.92	7,819.86	7.14	0.00	-NA-	-9.62	-19.84	-9.59	-12.38	-11.17	-4.75	-11.17	28.11	33.03
Emerging Middle East and Africa Non-REITs Index	GBP	1,996.59	8,371.74	7.65	0.00	-NA-	-1.16	-4.24	2.56	10.80	0.73	3.22	0.73	23.08	26.69
Emerging Americas REITs Index	GBP	780.47	7,459.40	6.81	0.00	-NA-	-NA-	6.42	6.36	48.66	21.59	7.98	21.59	26.90	30.16
Emerging Asia Pacific REITs Index	GBP	722.57	5,731.60	5.24	0.00	-NA-	-NA-	-7.67	-12.23	-9.85	-2.92	-6.12	-2.92	15.07	18.65

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,054.80	188,528,343.53	80.55	4.23	-NA-	8.75	9.23	9.07	3.31	8.02	0.24	8.02	17.45	23.51
Global Non-REITs Index	JPY	2,778.76	45,532,496.50	19.45	4.20	-NA-	3.91	0.08	-1.14	-6.87	3.62	-0.66	3.62	15.25	17.44
Global ex US REITs Index	JPY	3,091.75	55,595,507.15	23.75	5.00	-NA-	5.96	4.10	3.76	1.68	6.33	1.46	6.33	17.00	23.20
Global ex US Non-REITs Index	JPY	2,794.02	45,265,861.11	19.34	4.19	-NA-	3.84	0.04	-1.18	-6.88	3.58	-0.65	3.58	15.24	17.39
Americas REITs Index	JPY	4,698.60	139,534,481.10	59.61	3.97	-NA-	9.91	11.91	11.60	4.31	9.05	-0.06	9.05	18.50	24.32
Americas Non-REITs Index	JPY	1,167.84	2,164,490.05	0.92	4.08	-NA-	-2.71	-2.12	-6.29	2.91	8.61	-0.90	8.61	27.28	36.25
Asia Pacific REITs Index	JPY	3,797.93	32,138,215.07	13.73	5.06	-NA-	7.05	5.97	3.49	5.40	2.53	0.14	2.53	15.32	20.68
Asia Pacific Non-REITs Index	JPY	2,691.92	29,947,714.75	12.79	4.13	-NA-	3.12	-0.78	0.20	4.57	1.81	-0.50	1.81	16.99	18.81
EMEA REITs Index	JPY	2,114.70	16,855,647.36	7.20	4.84	-NA-	4.56	-1.06	1.28	-8.08	10.44	2.97	10.44	21.31	28.12
EMEA Non-REITs Index	JPY	4,291.29	13,420,291.70	5.73	4.36	-NA-	8.55	2.74	-3.18	-24.85	7.05	-0.99	7.05	17.68	22.83
Europe REITs Index	JPY	2,127.68	15,566,085.23	6.65	4.50	-NA-	4.79	-0.23	0.94	-8.94	12.23	3.38	12.23	21.51	28.20
Europe Non-REITs	JPY	3,844.82	11,647,018.37	4.98	4.47	-NA-	17.62	1.97	-4.73	-27.90	8.12	-1.50	8.12	34.05	23.78
Middle East and Africa REITs Index	JPY	2,297.60	1,289,562.13	0.55	8.91	-NA-	-0.47	-10.11	5.02	1.90	-7.46	-1.70	-7.46	28.86	35.33
Middle East and Africa Non-REITs Index	JPY	4,894.38	1,773,273.33	0.76	3.60	-NA-	6.94	5.26	8.26	9.22	0.53	2.51	0.53	21.89	26.11
Emerging REITs Index	JPY	896.91	3,659,604.00	20.27	0.00	-NA-	-5.35	-7.40	0.52	13.48	3.95	2.23	3.95	21.47	26.86
Emerging Non-REITs Index	JPY	1,999.07	14,391,620.30	79.73	0.00	-NA-	-0.63	-7.23	-10.33	-8.53	0.61	-2.27	0.61	20.19	21.69
Emerging Asia Pacific Non-REITs Index	JPY	2,592.72	11,508,453.76	63.75	0.00	-NA-	-0.03	-8.54	-12.42	-13.10	-0.86	-3.50	-0.86	22.22	24.59
Emerging Americas Non-REITs Index	JPY	603.84	1,269,627.47	7.03	0.00	-NA-	-9.92	-6.56	-11.44	19.55	7.73	-0.09	7.73	33.40	40.47
Emerging EMEA REITs Index	JPY	660.48	1,484,293.79	8.22	0.00	-NA-	-8.07	-16.58	-1.70	0.87	-7.79	-0.79	-7.79	27.88	34.54
Emerging EMEA Non-REITs Index	JPY	1,808.19	1,613,539.07	8.94	0.00	-NA-	0.09	-0.23	10.53	9.81	6.47	5.54	6.47	20.59	24.12
Emerging Europe REITs Index	JPY	2,103.37	194,731.66	1.08	0.00	-NA-	-0.60	9.76	31.74	173.55	-8.32	7.13	-8.32	40.01	52.67
Emerging Europe Non-REITs Index	JPY	614.63	232,966.33	1.29	0.00	-NA-	4.63	-NA-	16.84	-11.59	18.69	1.15	18.69	23.47	21.25
Emerging Middle East and Africa REITs Index	JPY	710.72	1,289,562.13	7.14	0.00	-NA-	-8.13	-17.98	-4.00	-6.50	-7.70	-1.88	-7.70	28.68	35.06
Emerging Middle East and Africa Non-REITs Index	JPY	1,996.02	1,380,572.74	7.65	0.00	-NA-	0.47	-2.02	8.90	18.24	4.66	6.32	4.66	24.26	28.50
Emerging Americas REITs Index	JPY	780.25	1,230,119.96	6.81	0.00	-NA-	-NA-	8.89	12.93	58.64	26.33	11.22	26.33	28.69	32.89
Emerging Asia Pacific REITs Index	JPY	722.37	945,190.25	5.24	0.00	-NA-	-NA-	-5.53	-6.81	-3.80	0.87	-3.30	0.87	15.68	20.47

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,598.97	2,052,420.55	80.55	0.00	-NA-	4.78	2.94	-4.26	-9.61	4.78	-0.28	4.78	14.36	18.10
Global Non-REITs Index	AUD	1,357.73	495,691.15	19.45	0.00	-NA-	1.15	-5.17	-13.05	-18.40	0.81	-0.93	0.81	11.67	13.92
Global ex US REITs Index	AUD	1,107.91	605,242.48	23.75	0.00	-NA-	1.53	-2.50	-9.54	-11.85	2.68	0.53	2.68	13.91	18.44
Global ex US Non-REITs Index	AUD	1,362.49	492,788.42	19.34	0.00	-NA-	1.09	-5.21	-13.07	-18.40	0.78	-0.92	0.78	11.68	13.91
Americas REITs Index	AUD	1,929.05	1,519,047.12	59.61	0.00	-NA-	6.10	5.70	-1.82	-8.46	5.94	-0.43	5.94	15.52	18.79
Americas Non-REITs Index	AUD	570.10	23,563.80	0.92	0.00	-NA-	-5.53	-7.30	-17.38	-9.60	5.51	-1.25	5.51	23.68	31.69
Asia Pacific REITs Index	AUD	1,346.48	349,873.83	13.73	0.00	-NA-	2.65	-0.62	-9.83	-8.72	-1.23	-1.03	-1.23	12.73	15.68
Asia Pacific Non-REITs Index	AUD	1,317.64	326,026.87	12.79	0.00	-NA-	0.31	-6.26	-12.23	-8.50	-0.94	-0.77	-0.94	13.44	16.18
EMEA REITs Index	AUD	792.60	183,499.61	7.20	0.00	-NA-	0.32	-7.31	-11.45	-20.03	7.18	2.48	7.18	18.28	24.15
EMEA Non-REITs Index	AUD	1,978.95	146,100.49	5.73	0.00	-NA-	5.78	-2.18	-14.28	-33.93	4.17	-1.25	4.17	16.10	19.78
Europe REITs Index	AUD	826.81	169,460.74	6.65	0.00	-NA-	0.87	-6.20	-11.45	-20.47	8.92	2.88	8.92	18.67	24.28
Europe Non-REITs	AUD	1,836.51	126,795.68	4.98	0.00	-NA-	15.52	-2.92	-15.69	-36.65	5.23	-1.76	5.23	36.36	20.95
Middle East and Africa REITs Index	AUD	518.22	14,038.86	0.55	0.00	-NA-	-7.87	-19.59	-12.51	-14.93	-10.09	-2.12	-10.09	25.61	31.68
Middle East and Africa Non-REITs Index	AUD	2,025.01	19,304.80	0.76	0.00	-NA-	4.23	0.12	-3.66	-3.62	-2.30	2.26	-2.30	19.05	22.01
Emerging REITs Index	AUD	653.99	39,840.41	20.27	0.00	-NA-	-5.09	-9.22	-8.38	3.25	1.26	1.99	1.26	18.27	22.95
Emerging Non-REITs Index	AUD	1,457.63	156,674.89	79.73	0.00	-NA-	-0.35	-9.06	-18.27	-16.77	-1.99	-2.50	-1.99	17.31	20.21
Emerging Asia Pacific Non-REITs Index	AUD	1,890.49	125,287.19	63.75	0.00	-NA-	0.24	-10.35	-20.17	-20.93	-3.43	-3.73	-3.43	19.98	24.03
Emerging Americas Non-REITs Index	AUD	440.29	13,821.84	7.03	0.00	-NA-	-9.66	-8.40	-19.28	8.77	4.94	-0.32	4.94	30.49	36.85
Emerging EMEA REITs Index	AUD	481.59	16,158.82	8.22	0.00	-NA-	-7.81	-18.23	-10.41	-8.23	-10.17	-1.03	-10.17	24.65	30.86
Emerging EMEA Non-REITs Index	AUD	1,318.44	17,565.85	8.94	0.00	-NA-	0.37	-2.20	0.74	-0.09	3.72	5.29	3.72	17.91	20.52
Emerging Europe REITs Index	AUD	1,533.68	2,119.95	1.08	0.00	-NA-	-0.32	7.60	20.07	148.90	-10.70	6.87	-10.70	37.42	49.24
Emerging Europe Non-REITs Index	AUD	448.16	2,536.20	1.29	0.00	-NA-	4.92	-NA-	6.49	-19.56	15.62	0.91	15.62	22.34	19.57
Emerging Middle East and Africa REITs Index	AUD	518.22	14,038.86	7.14	0.00	-NA-	-7.87	-19.59	-12.51	-14.93	-10.09	-2.12	-10.09	25.65	31.51
Emerging Middle East and Africa Non-REITs Index	AUD	1,455.40	15,029.65	7.65	0.00	-NA-	0.75	-3.95	-0.75	7.58	1.95	6.06	1.95	21.77	25.20
Emerging Americas REITs Index	AUD	568.92	13,391.74	6.81	0.00	-NA-	-NA-	6.75	2.93	44.34	23.06	10.95	23.06	26.71	29.45
Emerging Asia Pacific REITs Index	AUD	526.72	10,289.85	5.24	0.00	-NA-	-NA-	-7.39	-15.06	-12.47	-1.74	-3.54	-1.74	13.02	16.28

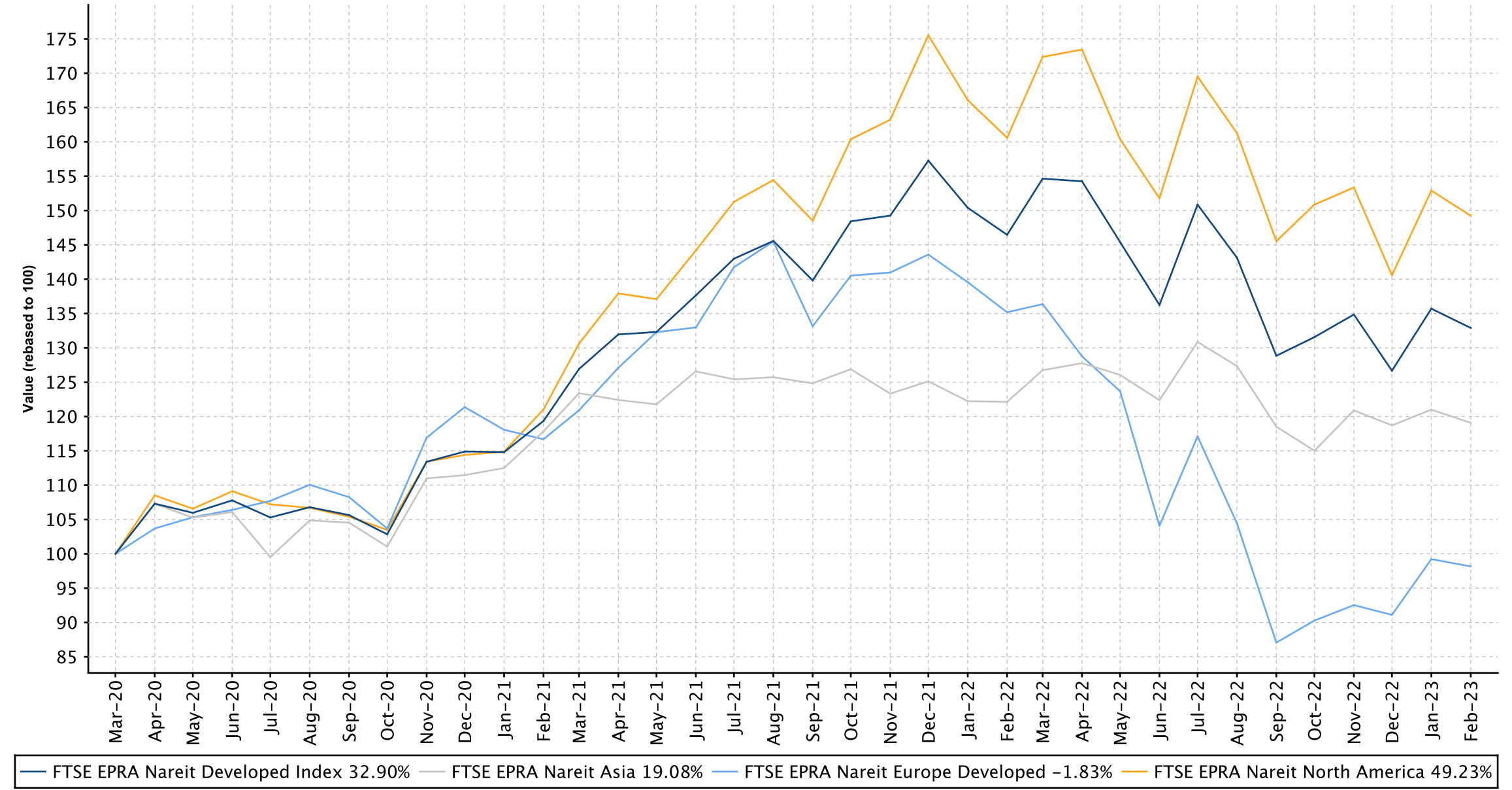
Part III

Developed Markets

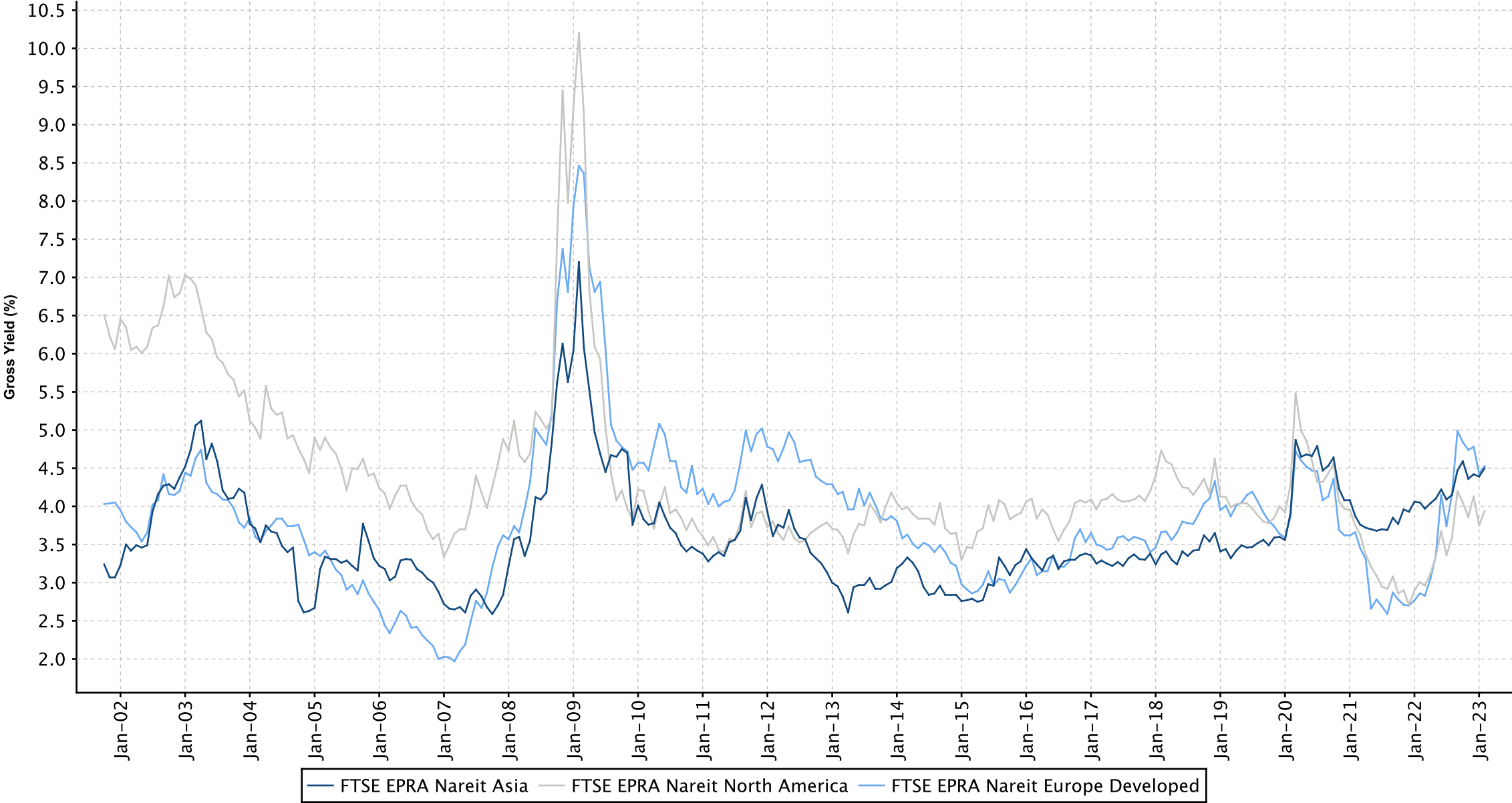
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

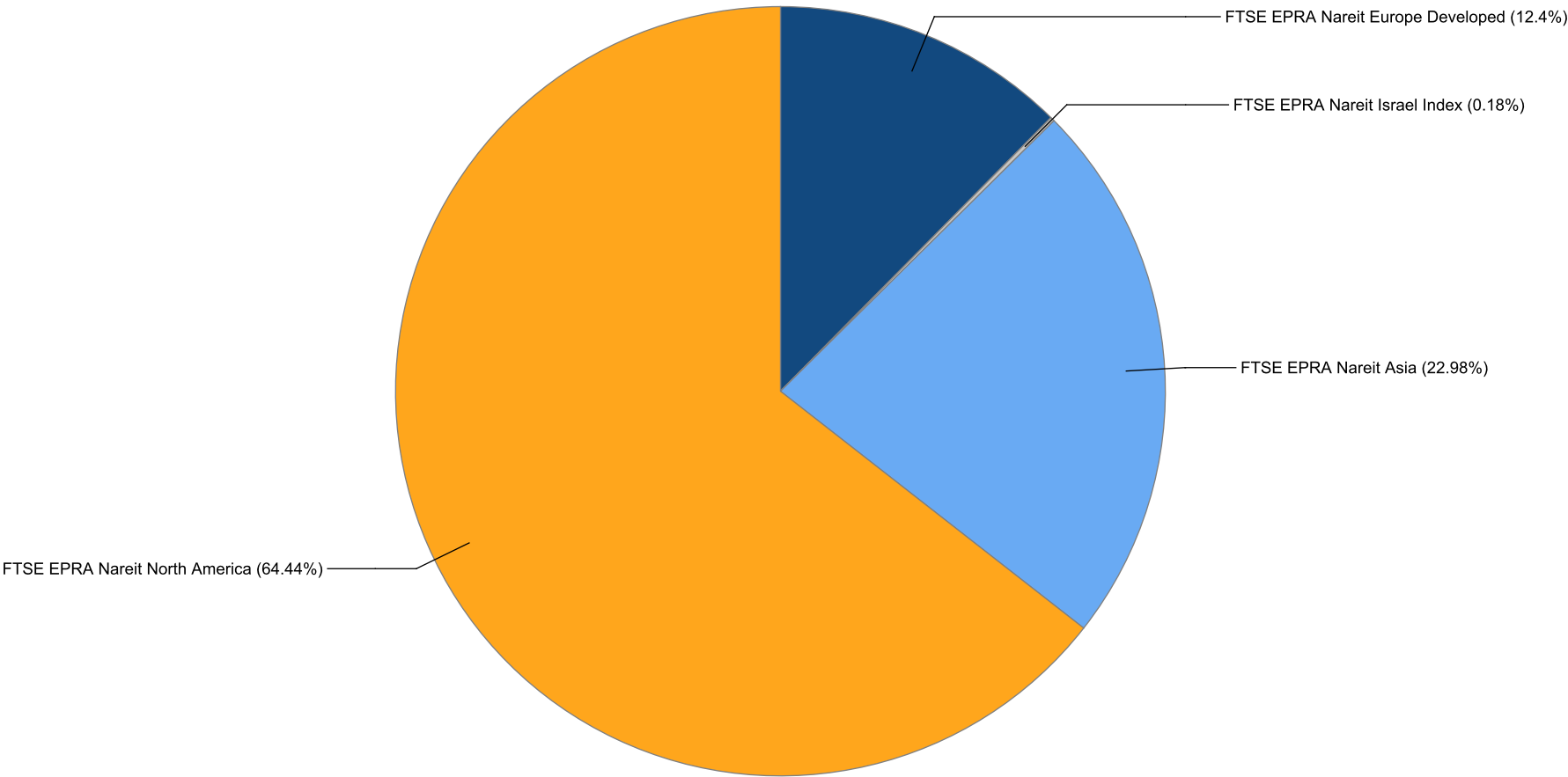
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



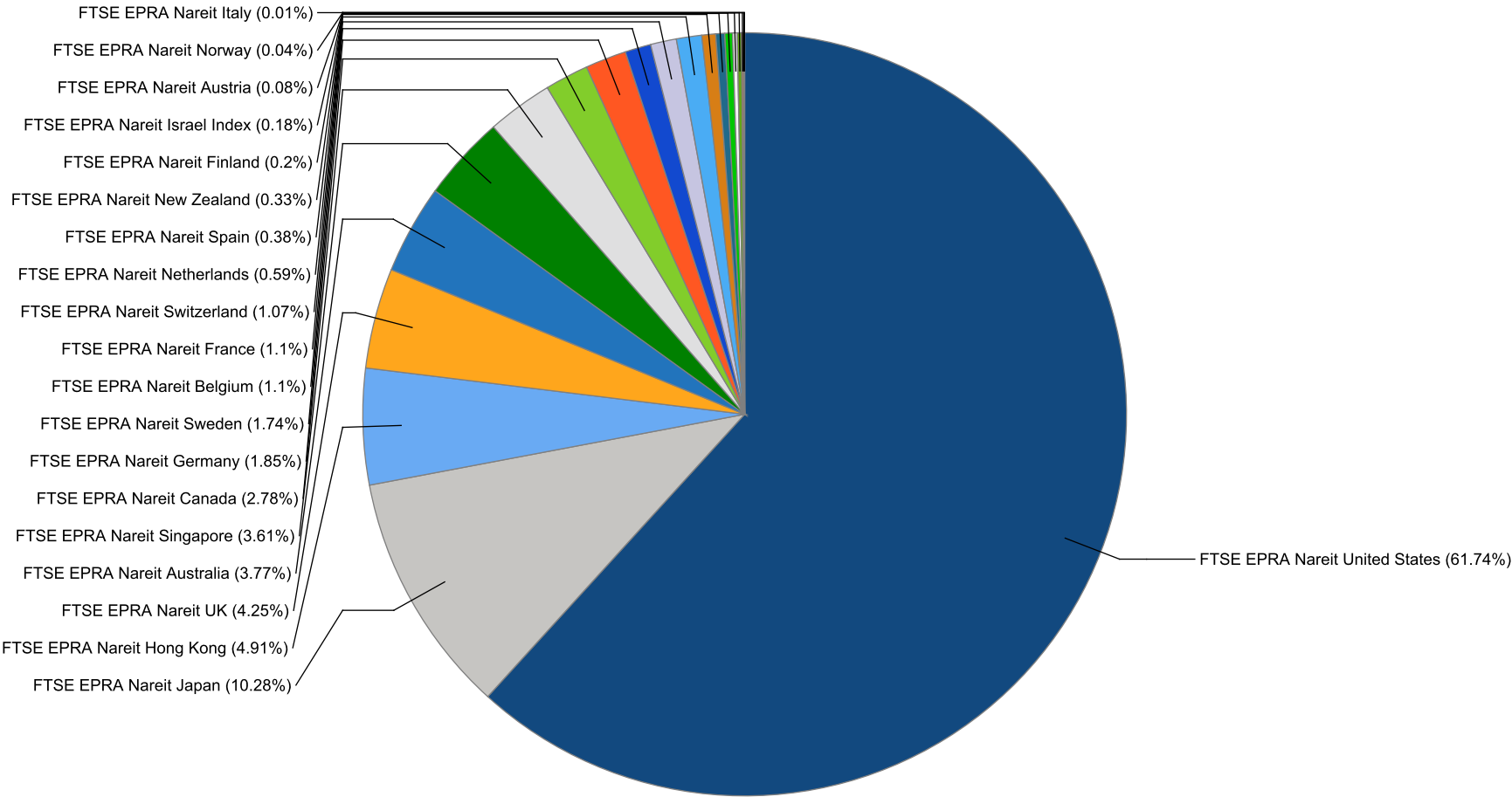
Graph 6: Dividend Yields



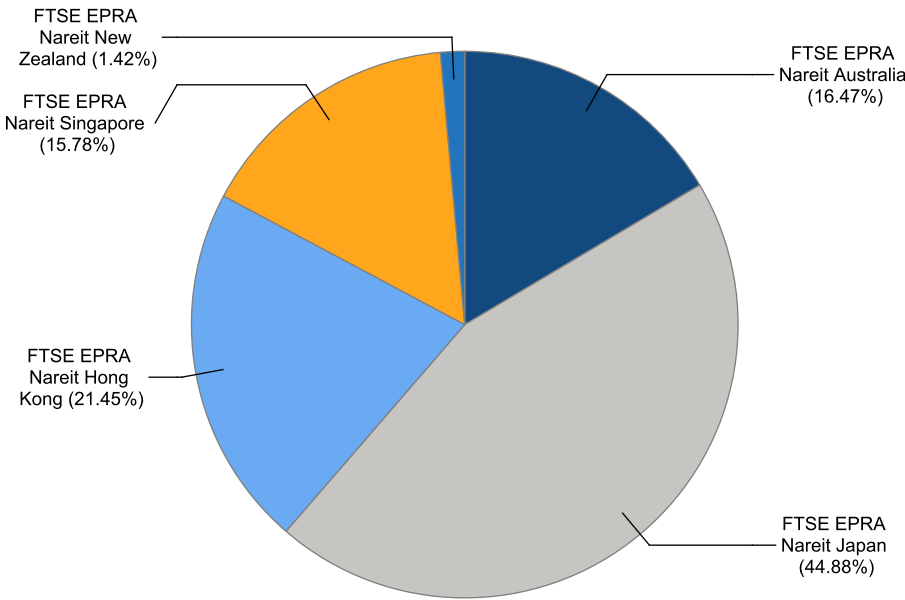
Graph 7: Global Developed - Regional Breakdown by Market Cap



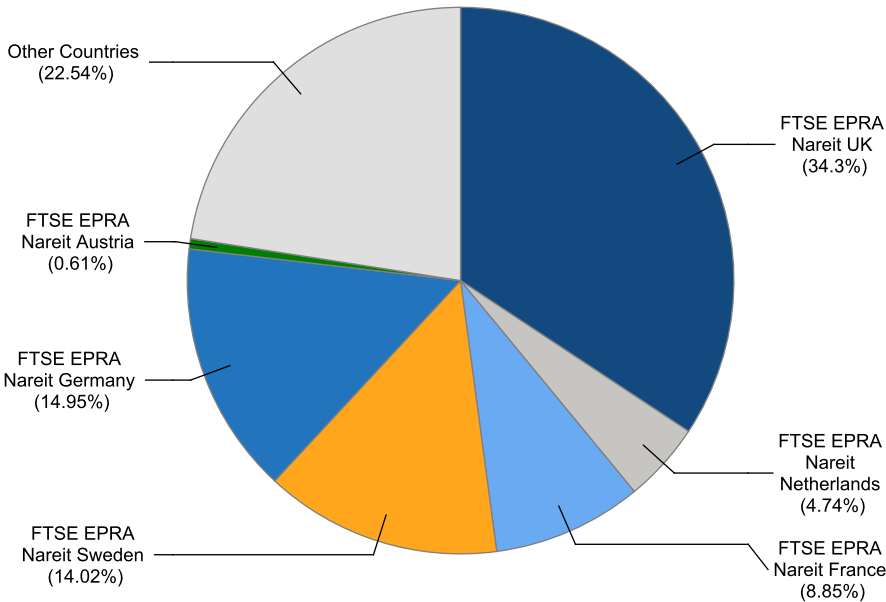
Graph 8: Global Developed - Breakdown by Country



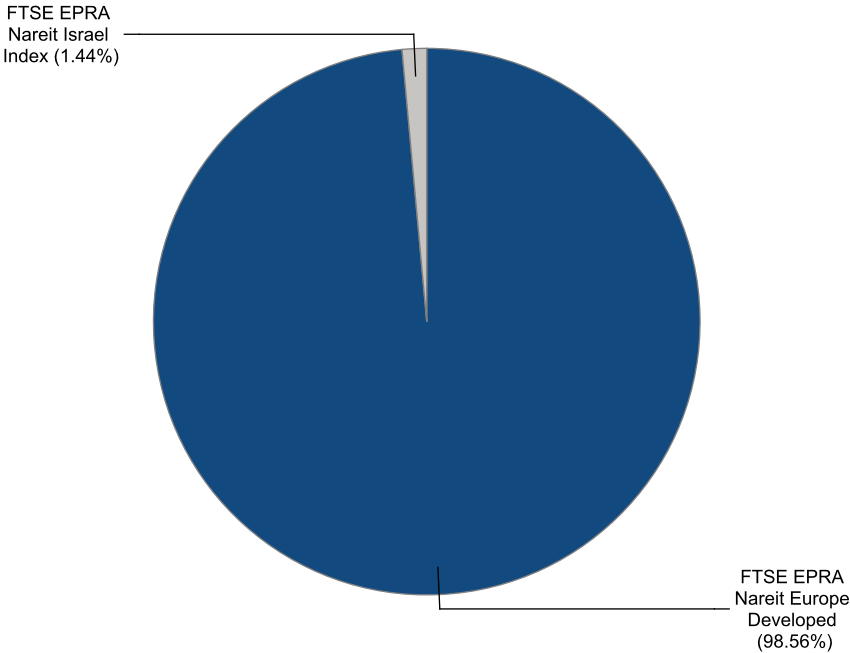
Graph 9: Asia Developed - Country Breakdown by Market Cap



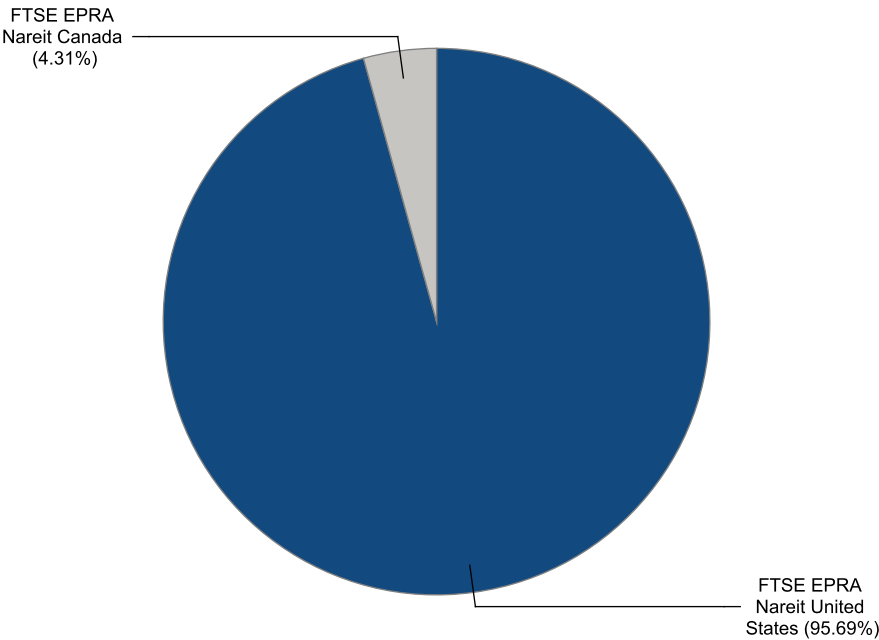
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,284.18	1,495,331.48	100.00	4.14	8.31	6.13	5.85	0.98	-9.26	4.91	-2.07	4.91	15.95	21.32
Asia	EUR	3,132.36	343,580.63	22.98	4.50	7.51	3.10	2.05	-1.76	-2.49	0.32	-1.58	0.32	14.26	18.39
North America	EUR	8,213.57	963,609.79	64.44	3.94	9.24	8.00	9.50	4.34	-7.08	6.16	-2.40	6.16	18.12	23.24
Developed Ex Asia	EUR	6,766.04	1,151,750.85	77.02	4.04	8.58	7.35	7.15	1.80	-11.11	6.35	-2.22	6.35	17.23	22.69
Developed Ex Europe	EUR	5,472.23	1,309,908.90	87.60	4.09	8.66	6.40	7.20	2.61	-5.95	4.53	-2.21	4.53	16.28	21.46
Developed Ex North America	EUR	3,590.92	531,721.69	35.56	4.51	7.19	3.52	0.84	-4.19	-13.13	2.70	-1.45	2.70	14.51	19.63
Developed Ex US	EUR	3,749.46	573,255.11	38.34	4.51	7.32	3.59	1.27	-3.77	-12.92	3.21	-1.38	3.21	14.76	20.14
Developed Ex Japan	EUR	3,163.36	1,341,793.02	89.73	4.21	-NA-	6.63	6.38	1.72	-9.37	5.73	-2.32	5.73	16.60	22.18
Developed Dividend +	EUR	4,693.53	1,400,874.97	93.68	4.32	-NA-	6.42	6.02	1.08	-8.97	4.90	-1.97	4.90	16.11	21.08
Developed Ex Australia Hedged	EUR	-NA-	1,438,996.62	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,495,331.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,922.18	185,422.58	12.40	4.53	6.43	4.64	-1.39	-8.19	-27.38	7.75	-1.06	7.75	17.75	24.46
Europe Ex UK	EUR	5,689.68	121,994.70	8.16	4.63	7.76	4.70	-1.88	-9.73	-28.12	7.29	-1.90	7.29	18.18	25.05

Developed Index	USD	5,379.25	1,585,799.04	100.00	4.14	8.22	3.93	2.93	-0.20	-14.33	4.25	-4.37	4.25	16.27	22.57
Asia	USD	3,286.12	364,367.26	22.98	4.50	7.42	0.97	-0.77	-2.91	-7.94	-0.32	-3.90	-0.32	15.28	19.66
North America	USD	8,314.29	1,021,908.19	64.44	3.94	9.15	5.76	6.48	3.13	-12.26	5.49	-4.70	5.49	17.67	23.95
Developed Ex Asia	USD	6,890.79	1,221,431.78	77.02	4.04	8.49	5.12	4.20	0.61	-16.07	5.67	-4.52	5.67	17.31	23.92
Developed Ex Europe	USD	5,590.31	1,389,158.39	87.60	4.09	8.57	4.19	4.24	1.42	-11.20	3.87	-4.51	3.87	16.23	22.30
Developed Ex North America	USD	3,681.08	563,890.85	35.56	4.51	7.11	1.38	-1.94	-5.31	-17.98	2.05	-3.77	2.05	16.02	21.81
Developed Ex US	USD	3,967.15	607,937.04	38.34	4.51	7.26	1.44	-1.52	-4.89	-17.78	2.56	-3.70	2.56	16.23	22.27
Developed Ex Japan	USD	2,567.57	1,422,971.49	89.73	4.21	-NA-	4.42	3.44	0.53	-14.43	5.06	-4.62	5.06	16.89	23.44
Developed Dividend +	USD	4,111.41	1,485,627.90	93.68	4.32	8.56	4.22	3.10	-0.09	-14.05	4.23	-4.27	4.23	16.35	22.37
Developed Ex Australia Hedged	USD	-NA-	1,526,055.92	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,585,799.04	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,129.62	196,640.65	12.40	4.53	6.35	2.47	-4.10	-9.26	-31.43	7.07	-3.39	7.07	19.62	27.36
Europe Ex UK	USD	5,987.41	129,375.38	8.16	4.63	7.67	2.53	-4.59	-10.78	-32.13	6.61	-4.20	6.61	20.25	28.07

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,160.80	1,309,874.06	100.00	4.14	9.66	6.31	5.63	1.60	-5.05	3.58	-2.76	3.58	14.60	18.80
Asia	GBP	4,374.45	300,968.29	22.98	4.50	8.84	3.28	1.84	-1.16	2.03	-0.96	-2.27	-0.96	13.36	16.21
North America	GBP	11,067.88	844,098.78	64.44	3.94	10.60	8.18	9.27	4.99	-2.76	4.81	-3.09	4.81	16.82	20.71
Developed Ex Asia	GBP	9,172.94	1,008,905.78	77.02	4.04	9.93	7.53	6.93	2.42	-6.98	5.00	-2.90	5.00	15.82	20.15
Developed Ex Europe	GBP	7,441.75	1,147,448.39	87.60	4.09	10.01	6.58	6.97	3.24	-1.58	3.20	-2.89	3.20	15.01	18.95
Developed Ex North America	GBP	4,900.21	465,775.29	35.56	4.51	8.52	3.70	0.63	-3.60	-9.10	1.40	-2.15	1.40	13.25	17.27
Developed Ex US	GBP	5,281.03	502,157.55	38.34	4.51	8.68	3.77	1.06	-3.18	-8.88	1.90	-2.07	1.90	13.48	17.74
Developed Ex Japan	GBP	3,417.92	1,175,378.10	89.73	4.21	-NA-	6.81	6.16	2.35	-5.16	4.39	-3.01	4.39	15.26	19.63
Developed Dividend +	GBP	6,087.17	1,227,132.45	93.68	4.32	10.00	6.60	5.80	1.71	-4.74	3.57	-2.66	3.57	14.75	18.56
Developed Ex Australia Hedged	GBP	-NA-	1,260,526.10	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,309,874.06	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,497.30	162,425.68	12.40	4.53	7.75	4.82	-1.59	-7.62	-24.01	6.38	-1.76	6.38	16.27	22.15
Europe Ex UK	GBP	7,970.37	106,864.39	8.16	4.63	9.10	4.88	-2.09	-9.17	-24.79	5.93	-2.59	5.93	17.53	23.02

Developed Index	JPY	7,158.76	216,009,615.73	100.00	4.14	8.99	8.06	8.09	7.87	1.32	7.62	0.16	7.62	16.56	22.15
Asia	JPY	4,373.20	49,632,285.82	22.98	4.50	8.18	4.98	4.20	4.95	8.88	2.91	0.66	2.91	14.81	18.92
North America	JPY	11,064.73	139,199,223.72	64.44	3.94	9.93	9.96	11.81	11.47	3.76	8.90	-0.18	8.90	18.43	24.20
Developed Ex Asia	JPY	9,170.33	166,377,329.92	77.02	4.04	9.26	9.30	9.41	8.75	-0.74	9.09	0.01	9.09	17.81	23.58
Developed Ex Europe	JPY	7,439.63	189,224,210.13	87.60	4.09	9.34	8.33	9.46	9.62	5.02	7.23	0.02	7.23	16.69	22.34
Developed Ex North America	JPY	4,898.81	76,810,392.01	35.56	4.51	7.87	5.41	2.97	2.35	-3.00	5.35	0.79	5.35	15.42	20.09
Developed Ex US	JPY	5,279.53	82,810,143.96	38.34	4.51	8.01	5.47	3.41	2.80	-2.76	5.88	0.87	5.88	15.65	20.63
Developed Ex Japan	JPY	3,416.95	193,830,061.97	89.73	4.21	-NA-	8.57	8.62	8.67	1.20	8.46	-0.09	8.46	17.21	23.02
Developed Dividend +	JPY	5,054.02	202,364,805.01	93.68	4.32	-NA-	8.36	8.26	7.99	1.65	7.61	0.27	7.61	16.49	21.90
Developed Ex Australia Hedged	JPY	-NA-	207,871,706.95	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	216,009,615.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,495.74	26,785,405.61	12.40	4.53	7.10	6.55	0.69	-1.92	-18.91	10.53	1.19	10.53	19.02	24.79
Europe Ex UK	JPY	7,968.10	17,622,867.15	8.16	4.63	8.44	6.60	0.19	-3.56	-19.74	10.06	0.34	10.06	19.07	25.24

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,219.83	2,351,596.41	100.00	4.14	-NA-	8.36	5.95	-1.68	-7.81	4.84	-0.08	4.84	13.27	16.70
Asia	AUD	3,188.73	540,323.65	22.98	4.50	-NA-	5.27	2.15	-4.35	-0.93	0.24	0.42	0.24	11.32	13.94
North America	AUD	8,067.88	1,515,397.33	64.44	3.94	-NA-	10.27	9.60	1.60	-5.59	6.08	-0.42	6.08	15.41	18.54
Developed Ex Asia	AUD	6,686.57	1,811,272.75	77.02	4.04	-NA-	9.60	7.26	-0.88	-9.68	6.27	-0.23	6.27	14.80	18.16
Developed Ex Europe	AUD	5,424.63	2,059,996.13	87.60	4.09	-NA-	8.64	7.30	-0.09	-4.44	4.45	-0.22	4.45	13.33	16.68
Developed Ex North America	AUD	3,571.98	836,199.08	35.56	4.51	-NA-	5.70	0.94	-6.72	-11.74	2.62	0.55	2.62	12.23	15.49
Developed Ex US	AUD	3,849.58	901,515.59	38.34	4.51	-NA-	5.77	1.37	-6.31	-11.53	3.14	0.63	3.14	12.39	15.94
Developed Ex Japan	AUD	2,491.48	2,110,137.90	89.73	4.21	-NA-	8.87	6.48	-0.96	-7.92	5.65	-0.33	5.65	13.90	17.48
Developed Dividend +	AUD	4,647.34	2,203,051.69	93.68	4.32	-NA-	-NA-	6.12	-1.58	-7.51	4.82	0.03	4.82	13.45	16.48
Developed Ex Australia Hedged	AUD	3,154.99	2,263,002.77	96.23	0.00	-NA-	5.16	2.82	-1.08	-13.85	4.16	-3.70	4.16	15.66	21.52
Developed Hedged in AUD Index	AUD	2,985.41	2,351,596.41	100.00	0.00	-NA-	5.33	2.91	-1.12	-13.49	4.20	-3.56	4.20	15.74	21.77
Europe Developed	AUD	4,007.23	291,600.28	12.40	4.53	-NA-	6.84	-1.29	-10.60	-26.21	7.67	0.95	7.67	16.73	21.12
Europe Ex UK	AUD	5,809.96	191,851.97	8.16	4.63	-NA-	6.90	-1.79	-12.10	-26.97	7.22	0.10	7.22	17.31	21.87

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,602.83	1,495,331.48	100.00	3.14	-NA-	5.20	4.89	0.06	-10.09	4.83	-2.11	4.83	15.97	21.36
Asia	EUR	3,005.53	343,580.63	22.98	3.96	-NA-	2.70	1.58	-2.23	-3.01	0.22	-1.65	0.22	14.26	18.40
North America	EUR	6,694.94	963,609.79	64.44	2.77	-NA-	6.77	8.26	3.19	-8.06	6.08	-2.44	6.08	18.13	23.27
Developed Ex Asia	EUR	5,621.80	1,151,750.85	77.02	2.89	-NA-	6.21	6.01	0.74	-12.02	6.27	-2.25	6.27	17.25	22.74
Developed Ex Europe	EUR	4,758.87	1,309,908.90	87.60	3.08	-NA-	5.45	6.20	1.66	-6.82	4.45	-2.25	4.45	16.29	21.49
Developed Ex North America	EUR	3,343.07	531,721.69	35.56	3.81	-NA-	2.98	0.23	-4.76	-13.69	2.62	-1.51	2.62	14.53	19.67
Developed Ex US	EUR	3,450.21	573,255.11	38.34	3.78	-NA-	2.99	0.63	-4.38	-13.52	3.12	-1.43	3.12	14.78	20.18
Developed Ex Japan	EUR	2,724.31	1,341,793.02	89.73	3.16	-NA-	5.63	5.35	0.75	-10.24	5.66	-2.36	5.66	16.62	22.22
Developed Dividend +	EUR	4,052.42	1,400,874.97	93.68	3.28	-NA-	-NA-	4.99	0.11	-9.86	4.81	-2.01	4.81	16.13	21.13
Developed Ex Australia Hedged	EUR	-NA-	1,438,996.62	96.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,495,331.48	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,179.29	185,422.58	12.40	3.55	-NA-	3.83	-2.19	-8.89	-27.97	7.69	-1.10	7.69	17.76	24.50
Europe Ex UK	EUR	4,729.77	121,994.70	8.16	3.50	6.65	3.68	-2.78	-10.51	-28.77	7.25	-1.92	7.25	18.18	25.09

Developed Index	USD	4,685.72	1,585,799.04	100.00	3.14	-NA-	3.03	1.99	-1.10	-15.11	4.17	-4.41	4.17	16.28	22.61
Asia	USD	3,153.06	364,367.26	22.98	3.96	-NA-	0.58	-1.22	-3.37	-8.43	-0.41	-3.97	-0.41	15.28	19.66
North America	USD	6,777.00	1,021,908.19	64.44	2.77	-NA-	4.56	5.27	1.99	-13.19	5.41	-4.73	5.41	17.68	23.98
Developed Ex Asia	USD	5,725.62	1,221,431.78	77.02	2.89	-NA-	4.01	3.09	-0.43	-16.93	5.60	-4.55	5.60	17.32	23.97
Developed Ex Europe	USD	4,861.53	1,389,158.39	87.60	3.08	-NA-	3.27	3.27	0.48	-12.02	3.79	-4.55	3.79	16.24	22.33
Developed Ex North America	USD	3,427.12	563,890.85	35.56	3.81	-NA-	0.84	-2.53	-5.87	-18.51	1.97	-3.83	1.97	16.03	21.84
Developed Ex US	USD	3,650.53	607,937.04	38.34	3.78	-NA-	0.86	-2.15	-5.49	-18.34	2.47	-3.75	2.47	16.24	22.29
Developed Ex Japan	USD	2,211.25	1,422,971.49	89.73	3.16	-NA-	3.44	2.44	-0.42	-15.25	4.99	-4.65	4.99	16.90	23.48
Developed Dividend +	USD	3,549.81	1,485,627.90	93.68	3.28	-NA-	-NA-	2.10	-1.06	-14.90	4.15	-4.32	4.15	16.36	22.42
Developed Ex Australia Hedged	USD	-NA-	1,526,055.92	96.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,585,799.04	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,835.69	196,640.65	12.40	3.55	-NA-	1.68	-4.88	-9.95	-31.99	7.01	-3.42	7.01	19.62	27.39
Europe Ex UK	USD	4,981.10	129,375.38	8.16	3.50	6.57	1.54	-5.46	-11.55	-32.75	6.58	-4.23	6.58	20.23	28.10

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,237.58	1,309,874.06	100.00	3.14	-NA-	5.38	4.67	0.68	-5.92	3.50	-2.80	3.50	14.61	18.83
Asia	GBP	4,197.31	300,968.29	22.98	3.96	-NA-	2.88	1.36	-1.63	1.49	-1.05	-2.34	-1.05	16.45	16.21
North America	GBP	9,021.47	844,098.78	64.44	2.77	-NA-	6.95	8.03	3.83	-3.79	4.74	-3.12	4.74	16.82	20.74
Developed Ex Asia	GBP	7,621.88	1,008,905.78	77.02	2.89	-NA-	6.39	5.79	1.36	-7.93	4.92	-2.94	4.92	15.83	20.19
Developed Ex Europe	GBP	6,471.62	1,147,448.39	87.60	3.08	-NA-	5.63	5.98	2.29	-2.49	3.12	-2.94	3.12	15.01	18.97
Developed Ex North America	GBP	4,562.14	465,775.29	35.56	3.81	-NA-	3.15	0.02	-4.18	-9.69	1.32	-2.20	1.32	13.25	17.30
Developed Ex US	GBP	4,859.55	502,157.55	38.34	3.78	-NA-	3.16	0.42	-3.79	-9.50	1.82	-2.13	1.82	13.49	17.77
Developed Ex Japan	GBP	2,943.59	1,175,378.10	89.73	3.16	-NA-	5.81	5.13	1.37	-6.07	4.32	-3.04	4.32	15.27	19.67
Developed Dividend +	GBP	5,255.69	1,227,132.45	93.68	3.28	-NA-	-NA-	4.77	0.72	-5.68	3.48	-2.70	3.48	14.76	18.59
Developed Ex Australia Hedged	GBP	-NA-	1,260,526.10	96.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,309,874.06	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,443.65	162,425.68	12.40	3.55	-NA-	4.00	-2.39	-8.33	-24.63	6.32	-1.79	6.32	16.27	22.20
Europe Ex UK	GBP	6,630.79	106,864.39	8.16	3.50	7.98	3.86	-2.98	-9.96	-25.47	5.89	-2.61	5.89	17.50	23.06

Developed Index	JPY	6,235.80	216,009,615.73	100.00	3.14	-NA-	7.12	7.10	6.90	0.40	7.54	0.12	7.54	16.57	22.18
Asia	JPY	4,196.12	49,632,285.82	22.98	3.96	-NA-	4.57	3.72	4.45	8.30	2.81	0.59	2.81	14.82	18.92
North America	JPY	9,018.90	139,199,223.72	64.44	2.77	-NA-	8.71	10.54	10.24	2.66	8.82	-0.21	8.82	18.44	24.22
Developed Ex Asia	JPY	7,619.71	166,377,329.92	77.02	2.89	-NA-	8.15	8.25	7.62	-1.75	9.02	-0.02	9.02	17.83	23.62
Developed Ex Europe	JPY	6,469.78	189,224,210.13	87.60	3.08	-NA-	7.37	8.44	8.60	4.05	7.15	-0.02	7.15	16.70	22.35
Developed Ex North America	JPY	4,560.84	76,810,392.01	35.56	3.81	-NA-	4.85	2.35	1.74	-3.63	5.27	0.74	5.27	15.43	20.12
Developed Ex US	JPY	4,858.17	82,810,143.96	38.34	3.78	-NA-	4.86	2.75	2.15	-3.43	5.79	0.81	5.79	15.67	20.65
Developed Ex Japan	JPY	2,942.76	193,830,061.97	89.73	3.16	-NA-	7.55	7.57	7.63	0.23	8.38	-0.13	8.38	17.23	23.05
Developed Dividend +	JPY	4,363.66	202,364,805.01	93.68	3.28	-NA-	-NA-	7.20	6.94	0.65	7.52	0.22	7.52	16.51	21.93
Developed Ex Australia Hedged	JPY	-NA-	207,871,706.95	96.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	216,009,615.73	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,442.95	26,785,405.61	12.40	3.55	-NA-	5.72	-0.12	-2.67	-19.57	10.47	1.16	10.47	19.02	24.82
Europe Ex UK	JPY	6,628.90	17,622,867.15	8.16	3.50	7.33	5.57	-0.73	-4.40	-20.46	10.02	0.32	10.02	19.05	25.27

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,546.85	2,351,596.41	100.00	3.14	-NA-	7.42	4.99	-2.57	-8.65	4.76	-0.12	4.76	13.28	16.74
Asia	AUD	3,059.61	540,323.65	22.98	3.96	-NA-	4.86	1.67	-4.80	-1.46	0.15	0.35	0.15	11.32	13.95
North America	AUD	6,576.16	1,515,397.33	64.44	2.77	-NA-	9.02	8.36	0.47	-6.59	6.00	-0.45	6.00	15.42	18.57
Developed Ex Asia	AUD	5,555.93	1,811,272.75	77.02	2.89	-NA-	8.45	6.11	-1.91	-10.61	6.19	-0.26	6.19	14.81	18.21
Developed Ex Europe	AUD	4,717.46	2,059,996.13	87.60	3.08	-NA-	7.67	6.30	-1.02	-5.33	4.37	-0.26	4.37	13.34	16.71
Developed Ex North America	AUD	3,325.55	836,199.08	35.56	3.81	-NA-	5.14	0.33	-7.27	-12.31	2.54	0.49	2.54	12.24	15.53
Developed Ex US	AUD	3,542.35	901,515.59	38.34	3.78	-NA-	5.16	0.72	-6.90	-12.13	3.05	0.57	3.05	12.40	15.98
Developed Ex Japan	AUD	2,145.72	2,110,137.90	89.73	3.16	-NA-	7.85	5.45	-1.90	-8.80	5.58	-0.37	5.58	13.91	17.53
Developed Dividend +	AUD	4,012.54	2,203,051.69	93.68	3.28	-NA-	-NA-	5.09	-2.53	-8.42	4.73	-0.02	4.73	13.46	16.53
Developed Ex Australia Hedged	AUD	2,735.61	2,263,002.77	96.23	-NA-	-NA-	4.31	1.90	-1.96	-14.62	4.09	-3.73	4.09	15.66	21.57
Developed Hedged in AUD Index	AUD	2,599.81	2,351,596.41	100.00	-NA-	-NA-	4.41	1.96	-2.02	-14.29	4.12	-3.60	4.12	15.80	21.81
Europe Developed	AUD	1,781.29	291,600.28	12.40	3.55	-NA-	6.01	-2.09	-11.29	-26.82	7.61	0.92	7.61	16.73	21.16
Europe Ex UK	AUD	4,833.48	191,851.97	8.16	3.50	-NA-	5.86	-2.69	-12.86	-27.63	7.18	0.08	7.18	17.28	21.91

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,068.84	1,495,331.48	100.00	0.00	4.15	2.29	1.99	-2.62	-12.68	4.53	-2.29	4.53	16.02	21.47
Asia	EUR	1,365.72	343,580.63	22.98	0.00	3.67	-0.56	-1.88	-5.73	-6.79	-0.45	-2.16	-0.45	14.28	18.37
North America	EUR	2,926.85	963,609.79	64.44	0.00	4.76	3.99	5.54	0.74	-10.35	5.89	-2.52	5.89	18.18	23.38
Developed Ex Asia	EUR	2,511.63	1,151,750.85	77.02	0.00	4.24	3.41	3.29	-1.70	-14.29	6.08	-2.34	6.08	17.31	22.87
Developed Ex Europe	EUR	2,126.66	1,309,908.90	87.60	0.00	4.44	2.53	3.27	-1.08	-9.46	4.13	-2.44	4.13	16.33	21.56
Developed Ex North America	EUR	1,542.93	531,721.69	35.56	0.00	3.33	-0.11	-2.90	-7.79	-16.79	2.11	-1.88	2.11	14.57	19.74
Developed Ex US	EUR	1,573.64	573,255.11	38.34	0.00	3.34	-0.14	-2.53	-7.42	-16.59	2.61	-1.79	2.61	14.82	20.25
Developed Ex Japan	EUR	1,533.29	1,341,793.02	89.73	0.00	-NA-	2.63	2.42	-1.95	-12.82	5.39	-2.52	5.39	16.68	22.33
Developed Dividend +	EUR	2,336.25	1,400,874.97	93.68	0.00	-NA-	2.30	1.92	-2.78	-12.70	4.47	-2.22	4.47	16.19	21.24
Developed Ex Australia Hedged	EUR	-NA-	1,438,996.62	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,495,331.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,633.45	185,422.58	12.40	0.00	2.46	0.95	-4.86	-11.25	-30.11	7.48	-1.22	7.48	17.81	24.65
Europe Ex UK	EUR	2,184.78	121,994.70	8.16	0.00	3.43	0.87	-5.37	-12.79	-30.78	7.14	-1.98	7.14	18.19	25.23

Developed Index	USD	2,114.56	1,585,799.04	100.00	0.00	4.06	0.18	-0.82	-3.76	-17.55	3.87	-4.59	3.87	16.32	22.70
Asia	USD	1,431.50	364,367.26	22.98	0.00	3.58	-2.62	-4.59	-6.83	-11.99	-1.08	-4.46	-1.08	15.27	19.59
North America	USD	2,962.24	1,021,908.19	64.44	0.00	4.67	1.84	2.62	-0.43	-15.35	5.22	-4.81	5.22	17.73	24.09
Developed Ex Asia	USD	2,556.96	1,221,431.78	77.02	0.00	4.15	1.27	0.44	-2.84	-19.08	5.41	-4.64	5.41	17.38	24.09
Developed Ex Europe	USD	2,171.91	1,389,158.39	87.60	0.00	4.36	0.41	0.42	-2.23	-14.52	3.47	-4.74	3.47	16.27	22.39
Developed Ex North America	USD	1,581.72	563,890.85	35.56	0.00	3.25	-2.18	-5.58	-8.86	-21.43	1.46	-4.19	1.46	16.05	21.86
Developed Ex US	USD	1,665.01	607,937.04	38.34	0.00	3.28	-2.21	-5.22	-8.50	-21.25	1.96	-4.10	1.96	16.26	22.32
Developed Ex Japan	USD	1,244.59	1,422,971.49	89.73	0.00	-NA-	0.50	-0.40	-3.09	-17.69	4.73	-4.81	4.73	16.94	23.57
Developed Dividend +	USD	2,046.49	1,485,627.90	93.68	0.00	3.94	0.18	-0.89	-3.91	-17.57	3.81	-4.52	3.81	16.41	22.51
Developed Ex Australia Hedged	USD	-NA-	1,526,055.92	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,720.28	196,640.65	12.40	0.00	2.38	-1.14	-7.48	-12.28	-34.01	6.80	-3.54	6.80	19.64	27.48
Europe Ex UK	USD	2,300.91	129,375.38	8.16	0.00	3.35	-1.22	-7.98	-13.80	-34.65	6.46	-4.29	6.46	20.22	28.18
Developed Hedged in AUD Index	USD	-NA-	1,585,799.04	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,814.88	1,309,874.06	100.00	0.00	5.44	2.47	1.78	-2.02	-8.62	3.20	-2.98	3.20	14.64	18.92
Asia	GBP	1,905.60	300,968.29	22.98	0.00	4.96	-0.39	-2.09	-5.15	-2.46	-1.71	-2.84	-1.71	13.35	16.15
North America	GBP	3,943.29	844,098.78	64.44	0.00	6.06	4.17	5.31	1.36	-6.18	4.55	-3.21	4.55	16.85	20.83
Developed Ex Asia	GBP	3,403.80	1,008,905.78	77.02	0.00	5.53	3.59	3.08	-1.09	-10.31	4.73	-3.03	4.73	15.87	20.31
Developed Ex Europe	GBP	2,891.23	1,147,448.39	87.60	0.00	5.74	2.70	3.05	-0.47	-5.26	2.81	-3.13	2.81	15.03	19.02
Developed Ex North America	GBP	2,105.57	465,775.29	35.56	0.00	4.62	0.06	-3.10	-7.22	-12.93	0.81	-2.57	0.81	13.27	17.36
Developed Ex US	GBP	2,216.44	502,157.55	38.34	0.00	4.65	0.03	-2.74	-6.85	-12.72	1.31	-2.48	1.31	13.50	17.83
Developed Ex Japan	GBP	1,656.78	1,175,378.10	89.73	0.00	-NA-	2.80	2.21	-1.34	-8.77	4.06	-3.20	4.06	15.30	19.76
Developed Dividend +	GBP	3,029.94	1,227,132.45	93.68	0.00	5.31	2.47	1.71	-2.18	-8.65	3.15	-2.91	3.15	14.79	18.69
Developed Ex Australia Hedged	GBP	-NA-	1,260,526.10	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,309,874.06	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,290.01	162,425.68	12.40	0.00	3.73	1.12	-5.06	-10.70	-26.87	6.12	-1.91	6.12	16.28	22.33
Europe Ex UK	GBP	3,062.94	106,864.39	8.16	0.00	4.71	1.04	-5.57	-12.25	-27.57	5.78	-2.67	5.78	17.48	23.19

Developed Index	JPY	2,814.08	216,009,615.73	100.00	0.00	4.80	4.16	4.14	4.03	-2.49	7.23	-0.06	7.23	16.60	22.25
Asia	JPY	1,905.06	49,632,285.82	22.98	0.00	4.32	1.25	0.19	0.71	4.09	2.13	0.08	2.13	14.79	18.84
North America	JPY	3,942.17	139,199,223.72	64.44	0.00	5.42	5.88	7.76	7.62	0.11	8.62	-0.30	8.62	18.47	24.30
Developed Ex Asia	JPY	3,402.83	166,377,329.92	77.02	0.00	4.89	5.29	5.47	5.02	-4.29	8.82	-0.11	8.82	17.87	23.72
Developed Ex Europe	JPY	2,890.40	189,224,210.13	87.60	0.00	5.10	4.40	5.45	5.68	1.10	6.82	-0.22	6.82	16.72	22.40
Developed Ex North America	JPY	2,104.97	76,810,392.01	35.56	0.00	3.98	1.71	-0.85	-1.49	-7.08	4.74	0.36	4.74	15.45	20.15
Developed Ex US	JPY	2,215.81	82,810,143.96	38.34	0.00	4.00	1.67	-0.48	-1.10	-6.86	5.26	0.45	5.26	15.68	20.69
Developed Ex Japan	JPY	1,656.31	193,830,061.97	89.73	0.00	-NA-	4.49	4.58	4.75	-2.65	8.12	-0.29	8.12	17.26	23.13
Developed Dividend +	JPY	2,515.68	202,364,805.01	93.68	0.00	-NA-	4.16	4.07	3.86	-2.52	7.17	0.01	7.17	16.54	22.01
Developed Ex Australia Hedged	JPY	-NA-	207,871,706.95	96.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	216,009,615.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,289.36	26,785,405.61	12.40	0.00	3.10	2.79	-2.85	-5.18	-21.96	10.26	1.04	10.26	19.04	24.94
Europe Ex UK	JPY	3,062.07	17,622,867.15	8.16	0.00	4.08	2.71	-3.37	-6.83	-22.71	9.91	0.26	9.91	19.03	25.39

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,051.89	2,351,596.41	100.00	0.00	-NA-	4.45	2.09	-5.18	-11.28	4.45	-0.30	4.45	13.32	16.86
Asia	AUD	1,389.08	540,323.65	22.98	0.00	-NA-	1.53	-1.79	-8.21	-5.29	-0.52	-0.16	-0.52	11.30	13.90
North America	AUD	2,874.44	1,515,397.33	64.44	0.00	-NA-	6.18	5.64	-1.91	-8.91	5.81	-0.54	5.81	15.47	18.70
Developed Ex Asia	AUD	2,481.18	1,811,272.75	77.02	0.00	-NA-	5.59	3.39	-4.28	-12.92	6.00	-0.35	6.00	14.86	18.36
Developed Ex Europe	AUD	2,107.55	2,059,996.13	87.60	0.00	-NA-	4.69	3.37	-3.68	-8.01	4.05	-0.46	4.05	13.37	16.80
Developed Ex North America	AUD	1,534.84	836,199.08	35.56	0.00	-NA-	1.99	-2.81	-10.22	-15.46	2.03	0.12	2.03	12.25	15.60
Developed Ex US	AUD	1,615.66	901,515.59	38.34	0.00	-NA-	1.96	-2.44	-9.86	-15.26	2.53	0.21	2.53	12.41	16.05
Developed Ex Japan	AUD	1,207.70	2,110,137.90	89.73	0.00	-NA-	4.79	2.52	-4.53	-11.43	5.32	-0.53	5.32	13.95	17.65
Developed Dividend +	AUD	2,313.25	2,203,051.69	93.68	0.00	-NA-	-NA-	2.02	-5.34	-11.30	4.40	-0.23	4.40	13.50	16.66
Developed Ex Australia Hedged	AUD	1,628.01	2,263,002.77	96.23	0.00	-NA-	1.48	-0.90	-4.57	-17.06	3.79	-3.91	3.79	15.71	21.68
Developed Hedged in AUD Index	AUD	1,498.35	2,351,596.41	100.00	0.00	-NA-	1.51	-0.86	-4.65	-16.77	3.81	-3.79	3.81	15.81	21.92
Europe Developed	AUD	1,669.29	291,600.28	12.40	0.00	-NA-	3.08	-4.77	-13.58	-28.99	7.40	0.80	7.40	16.73	21.30
Europe Ex UK	AUD	2,232.72	191,851.97	8.16	0.00	-NA-	2.99	-5.28	-15.08	-29.68	7.06	0.02	7.06	17.23	22.04

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,227.21	1,495,331.48	100.00	4.14	8.07	5.18	4.05	0.63	-11.61	4.72	-3.40	4.72	15.95	21.32
Asia	LOCAL	3,121.74	343,580.63	22.98	4.50	7.25	3.67	1.99	0.22	0.11	1.39	-0.74	1.39	14.26	18.39
North America	LOCAL	8,233.84	963,609.79	64.44	3.94	9.09	5.95	6.53	3.14	-12.00	5.50	-4.62	5.50	18.12	23.24
Developed Ex Asia	LOCAL	6,933.82	1,151,750.85	77.02	4.04	8.49	5.78	4.87	0.85	-14.53	5.79	-4.16	5.79	17.23	22.69
Developed Ex Europe	LOCAL	5,318.30	1,309,908.90	87.60	4.09	8.27	5.20	5.01	2.17	-9.17	4.37	-3.63	4.37	16.28	21.46
Developed Ex North America	LOCAL	3,670.77	531,721.69	35.56	4.51	7.23	4.08	0.82	-2.84	-10.89	3.37	-1.09	3.37	14.51	19.63
Nordic	LOCAL	19,591.74	-NA-	0.00	-NA-	14.15	11.82	8.26	-6.29	-30.18	4.79	-4.66	4.79	-NA-	-NA-
Global Ex UK	LOCAL	5,400.59	-NA-	0.00	-NA-	8.26	5.21	4.27	0.83	-11.12	4.61	-3.54	4.61	-NA-	-NA-
Europe Ex UK	LOCAL	6,154.02	121,994.70	8.16	4.63	8.16	5.17	-1.66	-9.41	-27.56	7.29	-2.53	7.29	18.18	25.05
Europe Developed	LOCAL	4,717.47	185,422.58	12.40	4.53	7.11	4.92	-1.24	-7.75	-25.85	7.28	-1.72	7.28	17.75	24.46

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

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,060.83	1,495,331.48	100.00	0.00	3.91	1.38	0.25	-2.96	-14.93	4.33	-3.62	4.33	16.02	21.47
Asia	LOCAL	1,364.86	343,580.63	22.98	0.00	3.43	0.01	-1.92	-3.80	-4.25	0.62	-1.31	0.62	14.28	18.37
North America	LOCAL	2,933.44	963,609.79	64.44	0.00	4.61	2.01	2.68	-0.42	-15.10	5.24	-4.74	5.24	18.18	23.38
Developed Ex Asia	LOCAL	2,583.29	1,151,750.85	77.02	0.00	4.15	1.90	1.09	-2.61	-17.60	5.52	-4.28	5.52	17.31	22.87
Developed Ex Europe	LOCAL	2,068.30	1,309,908.90	87.60	0.00	4.08	1.38	1.16	-1.50	-12.56	3.96	-3.86	3.96	16.33	21.56
Developed Ex North America	LOCAL	1,583.93	531,721.69	35.56	0.00	3.37	0.43	-2.92	-6.49	-14.62	2.77	-1.51	2.77	14.57	19.74
Nordic	LOCAL	8,813.81	-NA-	0.00	0.00	10.32	8.96	5.74	-8.40	-32.06	4.58	-4.71	4.58	-NA-	-NA-
Global Ex UK	LOCAL	2,098.05	-NA-	0.00	0.00	4.04	1.39	0.45	-2.78	-14.45	4.23	-3.76	4.23	-NA-	-NA-
Europe Ex UK	LOCAL	2,355.88	121,994.70	8.16	0.00	3.80	1.32	-5.17	-12.51	-30.24	7.14	-2.61	7.14	18.19	25.23
Europe Developed	LOCAL	1,956.37	185,422.58	12.40	0.00	3.10	1.22	-4.74	-10.84	-28.64	7.01	-1.87	7.01	17.81	24.65

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

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Developed Weight (%) Feb-23
ProLogis USA	USA	107,005.91	7.16
Equinix	USA	59,870.78	4.00
Public Storage, Inc.	USA	43,997.07	2.94
Realty Income Corp.	USA	37,775.62	2.53
Simon Property Group, Inc.	USA	37,484.93	2.51
Welltower	USA	33,001.96	2.21
Vici Properties Inc	USA	30,356.37	2.03
Digital Realty Trust	USA	28,144.04	1.88
Alexandria Real Estate Equities, Inc.	USA	22,835.22	1.53
AvalonBay Communities, Inc.	USA	22,678.66	1.52
Equity Residential Properties Trust	USA	21,789.78	1.46
Extra Space Storage	USA	20,531.12	1.37
Sun Hung Kai Properties Limited	HK	18,285.37	1.22
Ventas, Inc.	USA	18,278.84	1.22
Invitation Homes	USA	17,952.78	1.20
Mid-America Apartment Communities, Inc.	USA	17,297.59	1.16
Vonovia SE	GER	16,870.34	1.13
Sun Communities, Inc.	USA	16,387.27	1.10
Mitsui Fudosan Co., Ltd.	JA	16,312.94	1.09
W. P. Carey Inc.	USA	15,747.58	1.05

Country Breakdown

Country Index	Number of Constituents Feb-23	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Developed Weight (%) Feb-23
FTSE EPRA Nareit Developed Index	378	1,495,331.48	100.00
FTSE EPRA Nareit Developed Ex Europe	268	1,309,908.90	87.60
FTSE EPRA Nareit Developed Ex Asia	242	1,151,750.85	77.02
FTSE EPRA Nareit North America	130	963,609.79	64.44
FTSE EPRA Nareit Developed Ex North America	248	531,721.69	35.56
FTSE EPRA Nareit Asia	136	343,580.63	22.98
FTSE EPRA Nareit Europe Developed	110	185,422.58	12.40

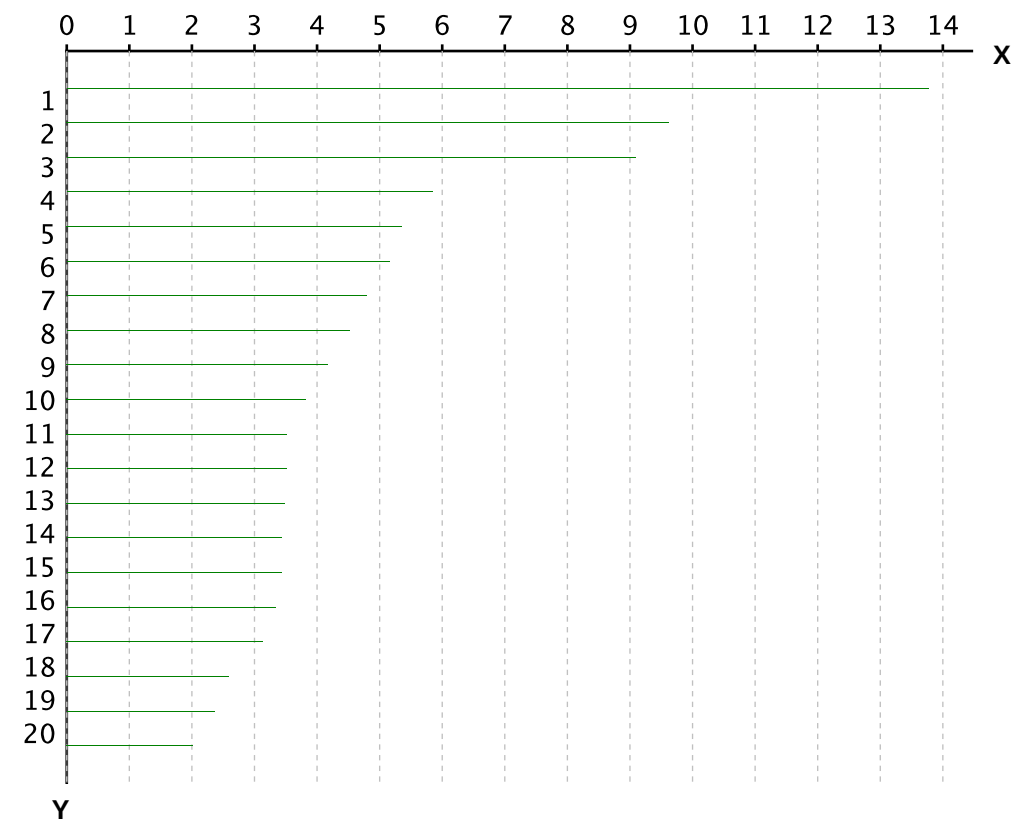
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	ICADE Management	FRA	8.82	4.96	13.77	▲
2	Retail Estates	BELG	9.62	0	9.62	▲
3	National Storage REIT	AU	9.09	0	9.09	▲
4	Montea NV	BELG	5.84	0	5.84	▲
5	Dream Industrial REIT	CAN	5.36	0	5.36	▲
6	Boardwalk REIT	CAN	5	0.16	5.16	▲
7	Cofinimmo	BELG	4.79	0	4.79	▲
8	Shurgard Self Storage SA	BELG	4.51	0	4.51	▲
9	Hamborner REIT	GER	4.17	0	4.17	▲
10	Home Invest Belgium REIT	BELG	3.83	0	3.83	▲
11	GPT Group	AU	3.52	0	3.52	▲
12	Prosperity REIT	HK	3.51	0	3.51	▲
13	Arena REIT No 1	AU	3.49	0	3.49	▲
14	Dexus Property Group	AU	3.44	0	3.44	▲
15	Mercialys	FRA	3.43	0	3.43	▲
16	Nextensa	BELG	3.33	0	3.33	▲
17	Hotel Property Investments	AU	3.13	0	3.13	▲
18	Xior Student Housing NV	BELG	2.59	0	2.59	▲
19	InterRent Real Estate	CAN	2.15	0.21	2.36	▲
20	Carmila S.A.	FRA	2.02	0	2.02	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

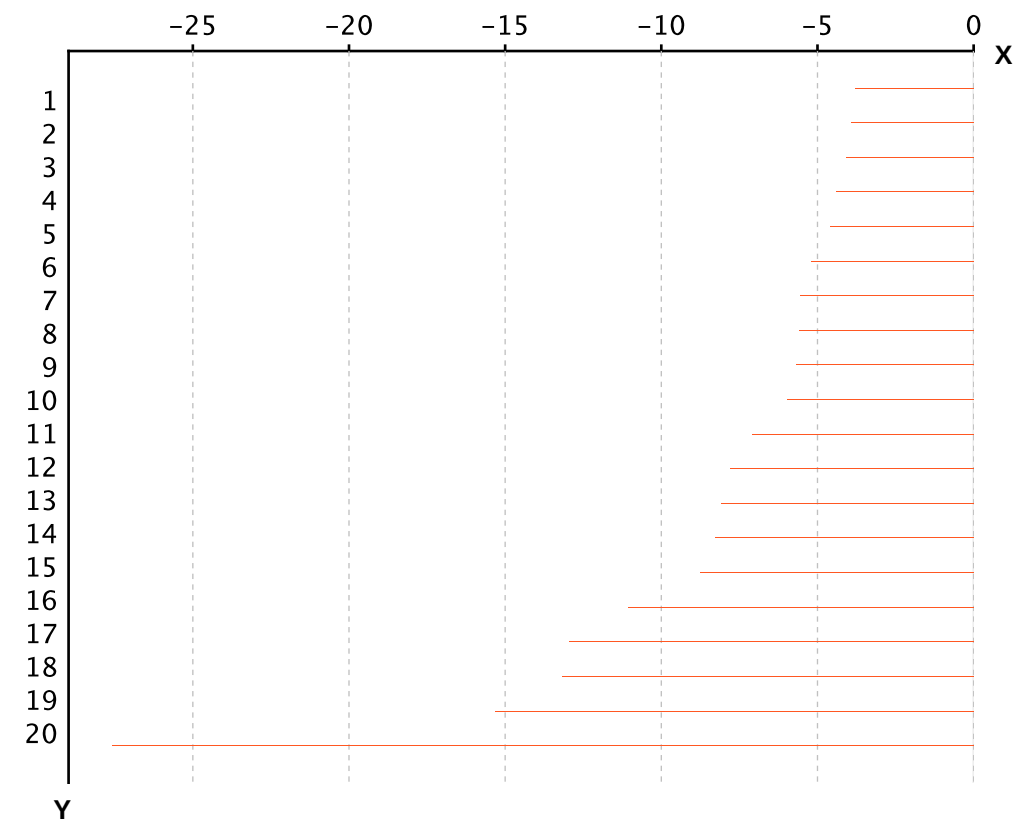
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Aroundtown SA	GER	-3.81	0	-3.81	▼
2	LEG Immobilien SE	GER	-3.91	0	-3.91	▼
3	TAG Immobilien-AG	GER	-4.07	0	-4.07	▼
4	Tricon Residential Inc	CAN	-4.42	0	-4.42	▼
5	Northwest Healthcare Proper	CAN	-5.26	0.66	-4.6	▼
6	Dexus Industria REIT (former APN	AU	-5.19	0	-5.19	▼
7	Shopping Centres Australasi	AU	-5.56	0	-5.56	▼
8	Chartwell Retirement Residences	CAN	-6.12	0.52	-5.6	▼
9	Hysan Development Compar	HK	-5.69	0	-5.69	▼
10	RioCan Real Estate Investment	CAN	-6.37	0.39	-5.98	▼
11	VGP NV	BELG	-7.1	0	-7.1	▼
12	Vonovia SE	GER	-7.81	0	-7.81	▼
13	Charter Hall Social Infrastruc	AU	-8.07	0	-8.07	▼
14	Cromwell Property Group	AU	-8.28	0	-8.28	▼
15	New World Development Cor	HK	-8.76	0	-8.76	▼
16	Kojamo plc	FIN	-11.06	0	-11.06	▼
17	Lifestyle Communities	AU	-12.95	0	-12.95	▼
18	Ingenia Communities Group	AU	-14.29	1.13	-13.16	▼
19	Link REIT	HK	-15.32	0	-15.32	▼
20	Adler Group SA	GER	-27.6	0	-27.6	▼

Top 20 Performance



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

Bottom 20 Performance

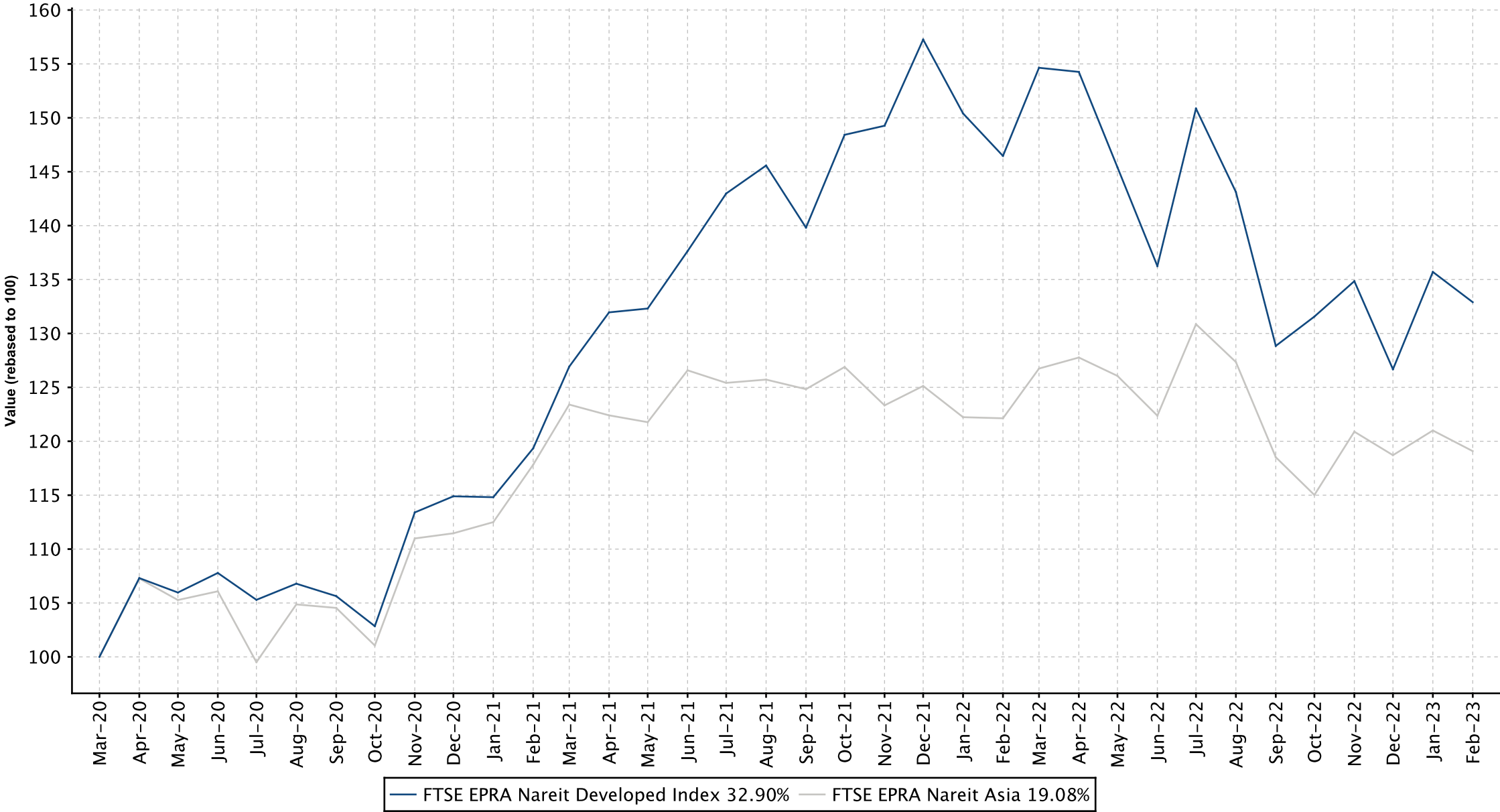


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

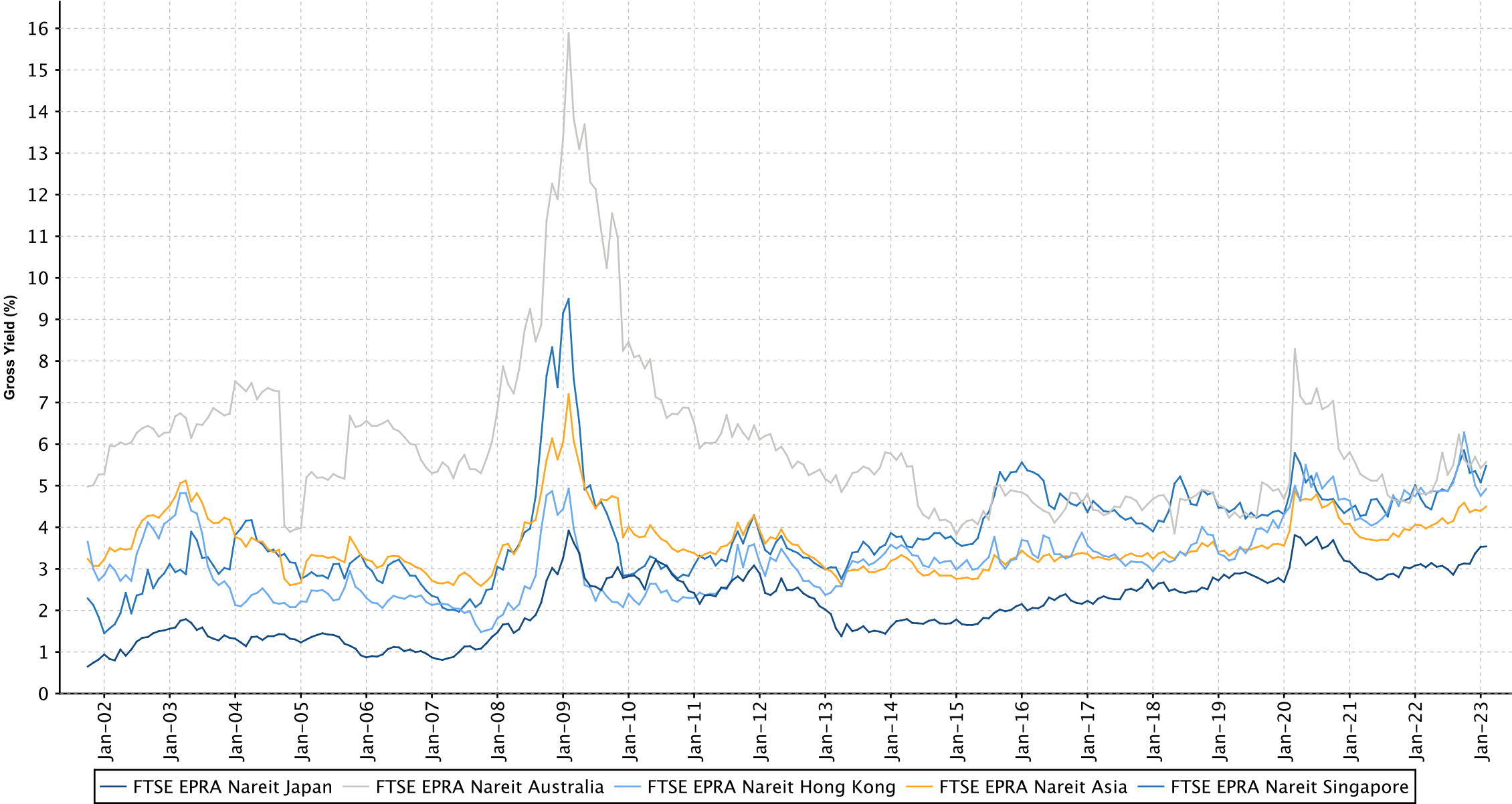
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Feb-2023

Ex Date	Company	Currency	Dividend per share
2 February 2023	AIMS APAC REIT	SGD	0.0259
2 February 2023	Mapletree Industrial Trust	SGD	0.0339
3 February 2023	Keppel REIT	SGD	0.0295
3 February 2023	Parkway Life REIT	SGD	0.0732
3 February 2023	Starhill Global REIT	SGD	0.0182
6 February 2023	CapitaLand Ascott Trust	SGD	0.02255
6 February 2023	CDL Hospitality Trusts	SGD	0.0359
6 February 2023	ESR-LOGOS REIT	SGD	0.0154
6 February 2023	QUE Commercial Real Estate Investment Trust	SGD	0.0104
7 February 2023	Keppel DC REIT	SGD	0.05165
7 February 2023	Mapletree Commercial Trust	SGD	0.0242
8 February 2023	CapitaLand Integrated Commercial Trust	SGD	0.0536
8 February 2023	Keppel Pacific Oak US REIT	USD	0.0278
9 February 2023	CapitaLand Ascendas REIT	SGD	0.07925
9 February 2023	SK REIT	KRW	10.791595
14 February 2023	Lendlease Global Commercial REIT	SGD	0.024499
15 February 2023	Prime US REIT	USD	0.0303
15 February 2023	Tokyo Tatemono Co., Ltd.	JPY	3.0
16 February 2023	MANULIFE US REIT	USD	0.0214
16 February 2023	Scentre Group	AUD	0.0825
17 February 2023	Frontier Real Estate Investment	JPY	132.0
20 February 2023	CRE Logistics REIT	JPY	88.0
20 February 2023	JR Global REIT	KRW	30.588521
20 February 2023	Nippon REIT Investment Corp	JPY	128.0
20 February 2023	SPH REIT	SGD	0.0172
20 February 2023	Vicinity Centres	AUD	0.0575
21 February 2023	Far East Hospitality Trust	SGD	0.0173
24 February 2023	Ingenia Communities Group	AUD	0.052
27 February 2023	Aeon Mall Co. Ltd.	JPY	25.0
27 February 2023	Daiwa House REIT Investment	JPY	5600.0
27 February 2023	Fukuoka REIT	JPY	3520.0
27 February 2023	GLP J-REIT	JPY	3063.0
27 February 2023	Hulic REIT Inc.	JPY	3480.0
27 February 2023	Invincible Investment Corporation	JPY	177.0
27 February 2023	ITOCHU Advance Logistics Investment	JPY	3239.0
27 February 2023	Japan Hotel REIT Investment	JPY	349.0
27 February 2023	Japan Metropolitan Fund Investment	JPY	2280.0
27 February 2023	LaSalle LOGIPORT REIT	JPY	3080.0
27 February 2023	Mitsubishi Estate Logistics REIT Investment	JPY	7628.0
27 February 2023	Mori Trust Sogo REIT Inc.	JPY	1231.0
27 February 2023	Nippon Accommodations Fund	JPY	10510.0
27 February 2023	Nomura Real Estate Master Fund	JPY	3312.0
27 February 2023	One REIT	JPY	6650.0
27 February 2023	Orix JREIT Inc	JPY	3900.0
27 February 2023	Sankei Real Estate	JPY	2239.0
27 February 2023	Takara Leben Real Estate Investment	JPY	2710.0

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Scentre Group	Rental	Retail	REIT	2.98	9,826	0.66	2.86	5.29	-NA-	-NA-	-0.82	-1.07	2.20	6.34	-2.30	2.66	0.36	6.34	34.40	50.81
Stockland Trust Group	Non-Rental	Diversified	REIT	3.84	5,824	0.39	1.70	6.88	2.18	4.96	3.82	-1.74	-1.35	5.79	-2.29	0.00	-2.29	5.79	29.89	41.25
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	8.43	5,766	0.39	1.68	6.31	-NA-	6.58	2.91	-6.34	-17.93	8.77	3.44	0.00	3.44	8.77	19.25	24.22
GPT Group	Rental	Diversified	REIT	4.71	5,737	0.38	1.67	5.31	-1.43	6.42	4.52	-2.14	0.40	12.14	3.52	0.00	3.52	12.14	23.13	32.06
Mirvac Group	Non-Rental	Diversified	REIT	2.27	5,685	0.38	1.65	4.54	0.63	7.17	5.65	-5.65	-8.38	6.57	0.00	0.00	0.00	6.57	23.08	31.25
Vicinity Centres	Rental	Retail	REIT	2.04	4,887	0.33	1.42	5.61	-NA-	3.49	1.10	2.14	19.69	4.88	-0.97	2.75	1.78	4.88	33.43	50.36
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.60	1,922	0.13	0.56	6.36	-NA-	-NA-	-NA-	-0.95	-4.81	3.84	0.88	0.00	0.88	3.84	22.50	21.29
National Storage REIT	Rental	Self Storage	REIT	2.52	1,845	0.12	0.54	4.33	-NA-	-NA-	-NA-	-NA-	1.51	8.62	9.09	0.00	9.09	8.62	18.23	18.23
Shopping Centres Australasia Property	Rental	Retail	REIT	2.55	1,834	0.12	0.53	6.08	-NA-	8.18	7.69	-0.66	-6.72	-5.90	-5.56	0.00	-5.56	-5.90	17.45	23.95
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.31	1,445	0.10	0.42	6.35	-NA-	-NA-	-NA-	-NA-	-9.19	2.33	-2.59	0.00	-2.59	2.33	27.62	27.62
Charter Hall Retail REIT	Rental	Retail	REIT	3.99	1,244	0.08	0.36	6.47	7.73	5.14	7.17	-0.06	1.38	4.18	0.00	0.00	0.00	4.18	20.26	28.09
Waypoint REIT	Rental	Retail	REIT	2.73	1,235	0.08	0.36	6.08	-NA-	-NA-	-NA-	-NA-	6.08	-0.73	-1.80	0.00	-1.80	-0.73	18.94	18.94
BWP Trust	Rental	Retail	REIT	3.88	1,199	0.08	0.35	4.71	-NA-	9.01	10.48	5.33	1.07	-0.77	-1.02	0.00	-1.02	-0.77	15.08	16.39
Centuria Industrial REIT	Rental	Industrial	REIT	3.31	1,102	0.07	0.32	5.03	-NA-	-NA-	-NA-	-NA-	-7.29	6.09	-0.90	0.00	-0.90	6.09	27.82	27.82
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.00	1,015	0.07	0.30	0.62	-NA-	-NA-	-NA-	-NA-	0.97	-10.85	-12.95	0.00	-12.95	-10.85	33.67	33.67
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.96	928	0.06	0.27	2.78	-NA-	-NA-	-NA-	-NA-	-20.66	-10.25	-14.29	1.12	-13.17	-10.25	25.97	25.97
Abacus Property Group	Rental	Diversified	REIT	2.84	909	0.06	0.26	6.43	-NA-	-NA-	-NA-	-NA-	-13.89	7.98	1.79	0.00	1.79	7.98	22.30	22.30
Arena REIT No 1	Rental	Specialty	REIT	3.86	792	0.05	0.23	4.27	-NA-	-NA-	-NA-	-NA-	-18.36	0.78	3.49	0.00	3.49	0.78	27.05	27.05
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.19	671	0.04	0.20	5.45	-NA-	-NA-	-NA-	-NA-	-11.24	-6.18	-8.07	0.00	-8.07	-6.18	25.81	25.81
Cromwell Property Group	Rental	Diversified	REIT	0.67	599	0.04	0.17	9.02	15.07	3.49	0.46	-8.79	-18.08	-0.75	-8.28	0.00	-8.28	-0.75	19.55	26.77
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.21	567	0.04	0.17	6.57	-NA-	-NA-	-NA-	-NA-	-18.35	7.72	-0.93	0.00	-0.93	7.72	23.46	23.46
Centuria Office REIT	Rental	Office	REIT	1.60	469	0.03	0.14	9.59	-NA-	-NA-	-NA-	-NA-	-21.72	4.58	0.00	0.00	0.00	4.58	22.01	22.01
Hotel Property Investments	Rental	Retail	REIT	3.62	439	0.03	0.13	5.39	-NA-	-NA-	-NA-	-NA-	6.56	1.69	3.13	0.00	3.13	1.69	24.03	24.03
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.92	394	0.03	0.11	5.77	-NA-	-NA-	-NA-	-NA-	-3.79	0.69	-5.19	0.00	-5.19	0.69	26.36	26.36
FTSE EPRA Nareit Australia Total					56,335	3.76	16.40	5.57												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vltly (%)	36M Vltly (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	107.20	18,285	1.22	5.32	4.62	6.52	2.23	0.14	3.28	23.38	0.37	-3.51	0.00	-3.51	0.37	20.31	20.90
Link REIT	Rental	Retail	REIT	51.60	15,671	1.05	4.56	4.87	-NA-	10.72	4.42	-0.44	-6.34	-7.33	-15.32	0.00	-15.32	-7.33	18.78	23.73
CK Asset Holdings	Non-Rental	Diversified	Non REIT	49.20	11,535	0.77	3.36	4.51	-NA-	-NA-	-3.17	4.27	4.19	2.39	-1.80	0.00	-1.80	2.39	24.56	27.02
Wharf Real Estate Investment	Rental	Diversified	Non REIT	43.00	7,992	0.53	2.33	3.12	-NA-	-NA-	-0.62	10.28	26.50	-5.49	-4.02	0.00	-4.02	-5.49	30.38	35.51
Hongkong Land Holdings	Rental	Office	Non REIT	4.57	4,783	0.32	1.39	4.81	9.92	-0.83	-3.89	2.13	-11.13	-0.65	-6.16	0.00	-6.16	-0.65	21.84	27.74
Sino Land	Non-Rental	Diversified	Non REIT	10.06	4,371	0.29	1.27	5.67	10.50	0.77	-1.74	3.43	8.14	3.07	-1.18	0.00	-1.18	3.07	20.93	24.19
New World Development Company Limited	Non-Rental	Diversified	Non REIT	21.35	3,611	0.24	1.05	9.65	5.19	-5.59	-10.05	-12.24	-25.09	-2.95	-8.76	0.00	-8.76	-2.95	25.09	27.99
Swire Properties	Rental	Diversified	Non REIT	20.65	2,612	0.17	0.76	4.65	-NA-	-0.22	-1.29	0.53	6.45	4.08	-6.14	0.00	-6.14	4.08	20.33	26.53
Hysan Development Company Limited	Rental	Diversified	Non REIT	24.85	1,810	0.12	0.53	5.79	9.72	-0.83	-7.56	0.94	14.30	-1.78	-5.69	0.00	-5.69	-1.78	23.79	32.48
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.65	1,092	0.07	0.32	6.45	-NA-	2.45	-3.49	-3.36	-3.55	4.89	-1.92	0.00	-1.92	4.89	16.32	19.85
Champion REIT	Rental	Diversified	REIT	3.52	842	0.06	0.25	6.09	-NA-	3.70	-3.62	-2.06	5.49	14.29	1.44	0.00	1.44	14.29	19.93	24.47
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.57	462	0.03	0.13	7.00	-NA-	-NA-	-NA-	-NA-	-5.45	5.93	2.88	0.00	2.88	5.93	27.05	27.05
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.36	332	0.02	0.10	7.36	-NA-	-NA-	-NA-	-NA-	-12.63	18.59	3.51	0.00	3.51	18.59	21.99	21.99
FTSE EPRA Nareit Hong Kong Total					73,399	4.89	21.37	4.92												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Asia	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	EUR (mln)	Wght(%)	Wght(%)													
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,595.0	16,313	1.09	4.75	2.43	6.97	2.30	1.91	3.49	3.95	7.36	6.75	0.00	6.75	7.36	24.83	28.73
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,695.5	13,195	0.88	3.84	2.30	4.39	-1.87	-0.38	-1.14	-1.28	-0.91	1.44	0.00	1.44	-0.91	20.78	20.06
Sekisui House	Non-Rental	Diversified	Non REIT	2,579.5	9,887	0.66	2.88	4.03	-NA-	-NA-	-NA-	-NA-	-NA-	12.77	5.24	2.09	7.33	12.77	15.10	15.10
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,215.0	8,776	0.59	2.55	1.46	10.83	1.11	-2.69	-0.29	-3.66	3.01	1.87	0.00	1.87	3.01	25.04	30.05
Nippon Building Fund of Japan	Rental	Office	REIT	575,000	6,065	0.41	1.77	4.34	5.56	4.16	3.43	-7.27	-8.82	-2.21	1.41	0.00	1.41	-2.21	16.94	18.11
Japan Real Estate Investment Corp.	Rental	Office	REIT	564,000	5,066	0.34	1.47	4.06	5.34	4.07	3.87	-4.98	-4.26	-2.25	1.26	0.00	1.26	-2.25	15.97	16.87
Japan Metropolitan Fund Investment	Rental	Retail	REIT	102,300	4,858	0.32	1.41	4.44	-0.14	6.86	6.79	5.96	14.80	-0.11	1.99	2.22	4.21	-0.11	24.87	33.74
Nomura Real Estate Master Fund	Rental	Diversified	REIT	151,000	4,682	0.31	1.36	4.38	-NA-	-NA-	4.25	-0.09	3.84	-5.33	-0.59	2.17	1.58	-5.33	17.51	20.96
Nippon Prologis REIT	Rental	Industrial	REIT	290,600	4,643	0.31	1.35	3.38	-NA-	10.24	6.55	2.49	-10.98	-5.80	-1.26	0.00	-1.26	-5.80	90.99	20.65
GLP J-REIT	Rental	Industrial	REIT	143,100	4,397	0.29	1.28	4.34	-NA-	-NA-	8.36	5.62	-13.05	-3.40	-2.45	2.08	-0.37	-3.40	15.91	20.75
Daiwa House REIT Investment	Rental	Residential	REIT	281,100	4,130	0.28	1.20	3.99	-NA-	-0.17	5.57	5.36	-6.14	-2.28	-0.60	1.98	1.38	-2.28	21.08	15.52
Orix JREIT Inc	Rental	Diversified	REIT	182,400	3,317	0.22	0.97	4.25	5.30	8.42	5.82	-0.05	18.18	-0.11	2.07	2.15	4.22	-0.11	21.44	28.82
Hulic	Non-Rental	Diversified	Non REIT	1,084.0	3,099	0.21	0.90	3.87	4.03	6.88	1.61	0.77	7.55	4.23	1.88	0.00	1.88	4.23	24.02	17.96
United Urban Investment	Rental	Diversified	REIT	150,400	3,084	0.21	0.90	4.16	-NA-	5.45	1.31	-1.28	19.13	-0.10	1.76	0.00	1.76	-0.10	22.99	30.14
Advance Residence Investments	Rental	Residential	REIT	334,500	2,983	0.20	0.87	3.44	-NA-	8.20	7.54	4.15	7.49	0.36	5.35	1.74	7.09	0.36	15.56	16.74
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	77,000.	2,381	0.16	0.69	0.89	-NA-	12.18	1.88	9.11	32.76	-0.19	-6.33	0.42	-5.91	-0.19	30.35	41.10
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,035.0	2,317	0.15	0.67	3.62	-NA-	8.19	5.98	12.45	9.77	7.24	6.12	0.00	6.12	7.24	26.11	27.28
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,668.0	2,283	0.15	0.66	3.90	8.57	6.78	2.77	7.50	-1.65	4.50	3.86	0.19	4.05	4.50	27.76	26.26
Japan Prime Realty Investment	Rental	Office	REIT	359,500	2,274	0.15	0.66	4.33	4.28	6.11	3.40	-5.13	0.28	-2.97	2.13	0.00	2.13	-2.97	22.69	28.59
Sekisui House REIT	Rental	Diversified	REIT	72,100.	2,047	0.14	0.60	4.73	-NA-	-NA-	4.00	-1.17	-1.16	-3.35	1.55	0.00	1.55	-3.35	16.67	19.91
Activia Properties	Rental	Diversified	REIT	392,500	1,975	0.13	0.57	4.79	-NA-	5.55	0.29	-5.07	5.87	-4.96	0.90	0.00	0.90	-4.96	23.04	29.22
Nippon Accommodations Fund	Rental	Residential	REIT	607,000	1,941	0.13	0.56	3.43	-NA-	8.60	8.05	-0.12	3.79	2.41	4.12	1.79	5.91	2.41	28.85	18.84
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	154,900	1,914	0.13	0.56	3.98	-NA-	-NA-	-NA-	3.13	-2.30	-1.32	-1.53	1.95	0.42	-1.32	21.03	20.72
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	143,600	1,883	0.13	0.55	4.30	-NA-	10.49	7.22	-1.51	-13.07	-3.38	-0.21	2.05	1.84	-3.38	21.63	23.79
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	54,900.	1,854	0.12	0.54	1.82	-NA-	21.74	5.07	8.61	42.44	7.99	-0.72	0.32	-0.40	7.99	35.12	41.14
Japan Logistics Fund	Rental	Industrial	REIT	294,400	1,808	0.12	0.53	3.45	-NA-	8.12	9.35	5.42	1.35	-4.44	-0.57	1.71	1.14	-4.44	100.37	20.49
AEON REIT Investment	Rental	Retail	REIT	148,800	1,748	0.12	0.51	4.40	-NA-	-NA-	9.12	7.99	8.56	-1.57	3.62	2.20	5.82	-1.57	18.24	20.96
Frontier Real Estate Investment	Rental	Retail	REIT	502,000	1,675	0.11	0.49	4.43	-NA-	-2.34	6.16	11.45	10.83	-1.93	0.20	0.03	0.23	-1.93	21.17	25.23
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	454,000	1,672	0.11	0.49	3.69	-NA-	-NA-	-NA-	1.20	-10.32	-3.87	0.11	1.87	1.98	-3.87	22.08	21.73
Mori Hills REIT Investment	Rental	Office	REIT	153,200	1,672	0.11	0.49	3.96	-NA-	7.16	5.58	0.22	15.43	-0.74	3.79	1.98	5.77	-0.74	88.07	18.19
Kenedix Office Investment Corporation	Rental	Office	REIT	319,500	1,654	0.11	0.48	4.46	-NA-	3.90	-7.67	-20.83	-49.82	-0.16	3.57	0.00	3.57	-0.16	23.83	31.88
Daiwa Securities Living Investment	Rental	Residential	REIT	113,300	1,618	0.11	0.47	3.85	-NA-	-NA-	9.74	8.94	12.49	-1.39	4.23	0.00	4.23	-1.39	15.65	19.83
Kenedix Residential Next Investment	Rental	Residential	REIT	205,700	1,464	0.10	0.43	4.03	-NA-	-NA-	-NA-	6.92	13.40	2.08	6.25	2.09	8.34	2.08	19.11	20.41
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,778.0	1,456	0.10	0.42	2.81	7.86	0.06	-2.44	7.80	13.33	5.75	-2.68	1.38	-1.30	5.75	20.52	19.64
Comforia Residential REIT	Rental	Residential	REIT	313,500	1,411	0.09	0.41	3.42	-NA-	-NA-	-NA-	1.59	4.45	7.52	8.52	1.82	10.34	7.52	14.21	15.78
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	403,000	1,348	0.09	0.39	3.74	-NA-	-NA-	-NA-	-NA-	-1.98	-2.69	-1.35	1.87	0.52	-2.69	22.14	22.14
Hulic REIT Inc.	Rental	Diversified	REIT	152,500	1,338	0.09	0.39	4.71	-NA-	-NA-	3.03	-1.35	2.10	-4.83	-1.74	2.22	0.48	-4.83	19.46	25.41
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	75,800.	1,330	0.09	0.39	3.60	-NA-	12.05	11.48	6.81	28.59	6.70	5.14	1.70	6.84	6.70	87.20	29.77
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	755,000	1,321	0.09	0.38	1.97	-NA-	-NA-	-NA-	-NA-	18.44	6.49	1.34	0.00	1.34	6.49	12.97	12.97
NTT UD REIT Investment	Rental	Diversified	REIT	135,900	1,266	0.08	0.37	5.03	5.36	11.13	7.92	1.70	-5.09	-1.02	2.57	0.00	2.57	-1.02	19.31	21.38
Tokyu REIT	Rental	Diversified	REIT	195,300	1,255	0.08	0.37	4.12	-NA-	9.79	9.54	4.11	12.59	-3.93	-0.26	2.00	1.74	-3.93	95.33	24.27
Daiwa Office Investment	Rental	Office	REIT	612,000	1,135	0.08	0.33	4.53	-NA-	7.36	3.40	-6.46	-9.65	-4.36	0.16	0.00	0.16	-4.36	21.44	25.04
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	157,100	1,045	0.07	0.30	3.93	-NA-	-NA-	-NA-	-NA-	17.81	3.57	3.97	0.00	3.97	3.57	16.64	16.64
Kenedix Retail REIT	Rental	Retail	REIT	247,800	1,033	0.07	0.30	5.48	-NA-	-NA-	5.13	6.39	2.55	-2.59	1.77	0.00	1.77	-2.59	23.18	31.09
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	121,600	1,032	0.07	0.30	4.61	-NA-	5.15	1.13	-8.34	-0.78	-7.18	-1.86	0.00	-1.86	-7.18	22.01	26.43
Nippon REIT Investment Corp	Rental	Diversified	REIT	333,000	996	0.07	0.29	5.17	-NA-	-NA-	-NA-	-5.44	-2.58	-4.14	0.76	0.04	0.80	-4.14	26.66	28.30
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,745.0	824	0.06	0.24	2.78	-NA-	-NA-	-NA-	-NA-	-NA-	2.18	0.94	0.00	0.94	2.18	13.32	13.32

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Asia	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				Feb-23	EUR (mln)	Wght(%)	Wght(%)								Feb-23	Feb-23	Feb-23	Feb-23			Feb-23	Feb-23
				Feb-23	Feb-23	Feb-23	Feb-23								Feb-23	Feb-23	Feb-23	Feb-23			Feb-23	Feb-23
Fukuoka REIT	Rental	Diversified	REIT	164,600	822	0.05	0.24	4.28	-NA-	3.68	2.55	3.33	9.49	-1.51	-1.50	2.09	0.59	-1.51	21.13	28.10		
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	88,600.	717	0.05	0.21	5.15	-NA-	-NA-	-NA-	-1.07	12.11	4.24	4.11	0.00	4.11	4.24	27.85	26.09		
Global One Real Estate Inv	Rental	Office	REIT	108,900	715	0.05	0.21	4.44	-NA-	-NA-	-NA-	-1.49	2.65	0.93	1.49	0.00	1.49	0.93	24.68	24.06		
Hankyu Hanshin REIT	Rental	Diversified	REIT	143,700	659	0.04	0.19	4.16	-NA-	-NA-	-NA-	-NA-	3.37	-5.74	0.35	0.00	0.35	-5.74	12.32	12.32		
CRE Logistics REIT	Rental	Diversified	REIT	176,900	643	0.04	0.19	3.57	-NA-	-NA-	-NA-	-NA-	-2.12	-3.65	0.23	0.05	0.28	-3.65	23.76	23.76		
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	136,400	619	0.04	0.18	4.37	-NA-	-NA-	-NA-	-NA-	-2.88	-3.56	-2.43	2.29	-0.14	-3.56	21.09	21.09		
Star Asia Investment	Rental	Diversified	REIT	54,900.	609	0.04	0.18	5.38	-NA-	-NA-	-NA-	-NA-	-0.04	2.13	4.17	2.68	6.85	2.13	11.70	11.70		
SOSiLA Logistics REIT	Rental	Industrial	REIT	131,500	598	0.04	0.17	3.79	-NA-	-NA-	-NA-	-NA-	-7.30	-4.15	1.70	0.00	1.70	-4.15	21.94	21.94		
MIRAI	Rental	Diversified	REIT	44,750.	505	0.03	0.15	5.77	-NA-	-NA-	-NA-	-NA-	-3.21	-1.00	2.05	0.00	2.05	-1.00	12.08	12.08		
Healthcare & Medical Investment	Rental	Healthcare	REIT	173,100	420	0.03	0.12	2.02	-NA-	-NA-	-NA-	-NA-	-NA-	-1.90	6.85	2.10	8.95	-1.90	24.87	24.87		
One REIT	Rental	Office	REIT	240,000	404	0.03	0.12	5.74	-NA-	-NA-	-NA-	-NA-	-NA-	-1.89	-2.56	2.67	0.11	-1.89	10.70	10.70		
Starts Proceed Investment	Rental	Diversified	REIT	235,300	402	0.03	0.12	4.54	-NA-	-NA-	-NA-	-NA-	9.13	-0.68	3.38	0.00	3.38	-0.68	17.53	17.53		
Takara Leben Real Estate Investment	Rental	Diversified	REIT	90,400.	371	0.02	0.11	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	-6.33	-7.19	2.77	-4.42	-6.33	9.22	9.22		
Samty Residential Investment	Rental	Residential	REIT	112,900	312	0.02	0.09	5.11	-NA-	-NA-	-NA-	-NA-	-NA-	-0.04	3.58	2.47	6.05	-0.04	10.36	10.36		
Sankei Real Estate	Rental	Office	REIT	86,400.	274	0.02	0.08	6.25	-NA-	-NA-	-NA-	-NA-	-15.14	-0.52	-2.37	2.49	0.12	-0.52	12.20	12.20		
FTSE EPRA Nareit Japan Total					153,539	10.26	44.69	3.54														

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Goodman Property Trust	Rental	Industrial	REIT	2.15	1,376	0.09	0.40	2.89	-NA-	-NA-	-NA-	-NA-	-8.21	6.44	4.37	0.00	4.37	6.44	14.95	14.95
Precinct Properties	Rental	Diversified	Non REIT	1.33	1,032	0.07	0.30	5.04	-NA-	-NA-	-NA-	-NA-	-12.69	5.14	5.98	0.00	5.98	5.14	13.22	13.22
Kiwi Property Group	Rental	Diversified	REIT	0.93	848	0.06	0.25	6.77	2.41	3.34	-1.34	-9.46	-8.55	1.65	-3.14	0.00	-3.14	1.65	20.90	29.27
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.38	676	0.05	0.20	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	5.78	-0.63	0.00	-0.63	5.78	14.49	14.49
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.11	546	0.04	0.16	6.17	-NA-	-NA-	-NA-	-NA-	-13.91	-4.29	-3.04	0.00	-3.04	-4.29	13.96	13.96
Stride Property Group	Rental	Diversified	REIT	1.39	391	0.03	0.11	7.38	-NA-	-NA-	-NA-	-NA-	-23.07	-2.11	0.00	0.00	0.00	-2.11	15.89	15.89
FTSE EPRA Nareit New Zealand Total					4,870	0.34	1.42	4.92												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	1.94	6,870	0.46	2.00	5.45	5.77	3.21	4.00	-0.49	-3.04	-2.27	-9.35	2.49	-6.86	-2.27	17.16	22.41
CapitaLand Investment	Rental	Diversified	Non REIT	3.72	6,640	0.44	1.93	3.23	13.10	5.40	7.91	9.96	4.27	0.54	-6.06	0.00	-6.06	0.54	22.15	28.26
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.77	6,611	0.44	1.92	5.70	8.71	5.07	5.83	1.19	5.70	3.99	-3.82	2.72	-1.10	3.99	18.92	26.69
Mapletree Logistics Trust	Rental	Industrial	REIT	1.69	3,790	0.25	1.10	5.33	-NA-	7.35	11.93	1.75	1.72	7.69	0.00	1.28	1.28	7.69	15.34	18.93
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.36	3,112	0.21	0.91	5.82	-NA-	10.39	10.69	1.01	-2.45	7.83	-0.84	1.40	0.56	7.83	13.78	15.98
Mapletree Commercial Trust	Rental	Diversified	REIT	1.72	2,754	0.18	0.80	7.27	-NA-	8.57	6.76	-1.73	1.93	4.44	-5.49	1.32	-4.17	4.44	16.68	20.64
City Developments	Non-Rental	Diversified	Non REIT	7.71	2,526	0.17	0.74	2.72	-NA-	-2.17	-7.57	-5.63	11.24	-6.32	-7.11	0.00	-7.11	-6.32	25.12	29.67
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.27	2,518	0.17	0.73	6.00	-NA-	-NA-	-NA-	6.41	-3.84	9.48	0.79	0.00	0.79	9.48	25.62	26.62
UOL Group	Non-Rental	Diversified	Non REIT	6.83	2,355	0.16	0.69	2.20	-NA-	2.77	-2.12	-0.29	0.00	1.64	-2.15	0.00	-2.15	1.64	18.59	18.89
Suntec REIT	Rental	Office	REIT	1.42	2,088	0.14	0.61	6.26	-NA-	3.60	-1.20	-0.60	-6.86	4.34	1.43	0.00	1.43	4.34	19.14	24.15
Keppel DC REIT	Rental	Data Centers	REIT	1.98	1,767	0.12	0.51	5.16	-NA-	-NA-	-NA-	-0.69	-4.93	14.78	-2.94	2.47	-0.47	14.78	18.95	18.85
Frasers Centrepoint Trust	Rental	Retail	REIT	2.25	1,698	0.11	0.49	5.43	-NA-	-NA-	-NA-	-2.84	4.97	7.14	1.35	0.00	1.35	7.14	20.96	20.78
CapitaLand Ascott Trust	Rental	Diversified	REIT	1.01	1,402	0.09	0.41	5.58	-NA-	-NA-	1.90	-1.20	3.53	-1.66	-9.01	2.11	-6.90	-1.66	22.91	31.27
Keppel REIT	Rental	Office	REIT	0.93	1,395	0.09	0.41	6.40	-NA-	0.96	0.52	-3.66	-14.42	4.89	-4.15	3.04	-1.11	4.89	16.92	22.32
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.34	1,261	0.08	0.37	10.29	-NA-	-NA-	-NA-	-NA-	-12.03	-4.09	-11.84	4.05	-7.79	-4.09	19.47	19.47
Parkway Life REIT	Rental	Healthcare	REIT	4.30	1,164	0.08	0.34	3.34	-NA-	-NA-	-NA-	-NA-	-2.17	16.31	5.91	1.83	7.74	16.31	14.39	14.39
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.71	907	0.06	0.26	6.85	-NA-	-NA-	-NA-	-NA-	-8.05	4.18	-2.07	3.33	1.26	4.18	12.88	12.88
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.27	777	0.05	0.23	4.43	-NA-	0.13	-0.72	0.92	16.34	4.47	-5.93	2.66	-3.27	4.47	26.66	37.63
SPH REIT	Rental	Retail	REIT	0.97	734	0.05	0.21	6.15	-NA-	-NA-	-NA-	-NA-	7.81	10.24	0.00	1.74	1.74	10.24	14.02	14.02
Starhill Global REIT	Rental	Retail	REIT	0.56	559	0.04	0.16	6.86	-NA-	-NA-	-NA-	-NA-	-0.27	7.07	-1.75	3.08	1.33	7.07	11.42	11.42
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.38	541	0.04	0.16	6.99	-NA-	-NA-	-NA-	-NA-	9.37	13.38	0.73	1.88	2.61	13.38	11.42	11.42
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.69	539	0.04	0.16	10.15	-NA-	-NA-	-NA-	-NA-	-20.79	12.67	4.97	0.00	4.97	12.67	16.84	16.84
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.35	525	0.04	0.15	6.06	-NA-	-NA-	-NA-	-NA-	-8.35	7.58	0.00	2.81	2.81	7.58	13.47	13.47
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.63	429	0.03	0.12	5.19	-NA-	-NA-	-NA-	-NA-	15.25	4.40	-5.97	2.58	-3.39	4.40	18.33	18.33
MANULIFE US REIT	Rental	Office	REIT	0.27	407	0.03	0.12	17.59	-NA-	-NA-	-NA-	-23.98	-51.15	-2.87	-18.18	6.48	-11.70	-2.87	26.87	26.27
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.45	355	0.02	0.10	13.03	-NA-	-NA-	-NA-	-NA-	-29.15	2.78	-16.82	5.15	-11.67	2.78	24.87	24.87
Prime US REIT	Rental	Office	REIT	0.40	242	0.02	0.07	16.38	-NA-	-NA-	-NA-	-NA-	-39.15	6.25	-23.08	5.83	-17.25	6.25	32.33	32.33
FTSE EPRA Nareit Singapore Total					53,969	3.61	15.70	5.48												

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,132.36	343,580.63	100.00	4.50	7.51	3.10	2.05	-1.76	-2.49	0.32	-1.58	0.32	14.26	18.39
Pure Asia	EUR	3,306.65	333,334.56	97.02	4.49	7.80	3.17	2.18	-1.70	-2.63	0.35	-1.43	0.35	14.22	18.21
Asia Ex Australia	EUR	2,980.80	287,245.77	83.60	4.30	-NA-	2.68	1.61	-2.14	-1.91	-0.57	-1.50	-0.57	13.08	15.87
Asia Dividend +	EUR	4,397.26	332,778.58	96.86	4.60	-NA-	4.10	2.77	-1.26	-2.02	0.38	-1.57	0.38	14.40	18.42
Australia	EUR	3,384.30	56,334.86	16.40	5.57	5.84	4.80	4.05	0.26	-5.05	5.05	-2.02	5.05	25.89	37.62
Pure Australia	EUR	2,646.19	55,091.20	16.03	5.55	4.55	5.13	4.13	0.21	-5.15	5.07	-2.02	5.07	26.08	37.78
Japan	EUR	3,185.75	153,538.47	44.69	3.54	7.30	2.33	1.48	-5.13	-8.08	-1.75	0.16	-1.75	15.35	17.27
Hong Kong	EUR	3,176.93	73,398.73	21.36	4.92	9.21	3.04	0.40	1.43	8.68	-1.12	-3.93	-1.12	16.66	20.17
Singapore	EUR	3,364.41	53,968.51	15.71	5.48	11.50	5.52	6.14	3.40	5.19	3.61	-2.76	3.61	15.46	18.31
New Zealand	EUR	2,264.22	4,869.70	1.42	4.92	-NA-	0.65	-5.61	-13.68	-16.47	1.75	-0.45	1.75	21.75	27.63
South Korea Index	EUR	388.83	1,470.37	0.43	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-3.92	-5.39	-3.92	29.93	29.93

Asia	USD	3,286.12	364,367.26	100.00	4.50	7.42	0.97	-0.77	-2.91	-7.94	-0.32	-3.90	-0.32	15.28	19.66
Pure Asia	USD	3,468.86	353,501.30	97.02	4.49	7.71	1.04	-0.64	-2.85	-8.07	-0.29	-3.75	-0.29	15.26	19.50
Asia Ex Australia	USD	2,419.46	304,624.14	83.60	4.30	-NA-	0.55	-1.20	-3.28	-7.39	-1.20	-3.82	-1.20	14.24	17.10
Asia Dividend +	USD	3,851.88	352,911.68	96.86	4.60	8.16	1.94	-0.06	-2.41	-7.49	-0.26	-3.88	-0.26	15.48	19.75
Australia	USD	3,580.80	59,743.12	16.40	5.57	5.75	2.63	1.18	-0.91	-10.35	4.38	-4.33	4.38	26.46	38.81
Pure Australia	USD	2,799.83	58,424.22	16.03	5.55	4.46	2.95	1.26	-0.96	-10.45	4.40	-4.33	4.40	26.71	38.98
Japan	USD	3,370.72	162,827.54	44.69	3.54	7.21	0.21	-1.32	-6.23	-13.21	-2.37	-2.19	-2.37	15.86	18.24
Hong Kong	USD	3,361.38	77,839.35	21.36	4.92	9.12	0.91	-2.37	0.25	2.61	-1.74	-6.19	-1.74	18.10	21.49
Singapore	USD	3,559.75	57,233.60	15.71	5.48	11.41	3.34	3.21	2.19	-0.68	2.96	-5.05	2.96	17.06	19.65
New Zealand	USD	1,766.56	5,164.32	1.42	4.92	-NA-	-1.44	-8.21	-14.69	-21.14	1.10	-2.80	1.10	22.98	29.26
South Korea Index	USD	411.41	1,559.32	0.43	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-4.52	-7.61	-4.52	34.50	34.50

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,374.45	300,968.29	100.00	4.50	8.84	3.28	1.84	-1.16	2.03	-0.96	-2.27	-0.96	13.36	16.21
Pure Asia	GBP	4,617.71	291,992.98	97.02	4.49	9.14	3.35	1.96	-1.10	1.89	-0.93	-2.13	-0.93	13.37	16.02
Asia Ex Australia	GBP	3,220.76	251,620.32	83.60	4.30	-NA-	2.85	1.39	-1.53	2.64	-1.83	-2.19	-1.83	12.41	13.90
Asia Dividend +	GBP	5,702.93	291,505.95	96.86	4.60	9.60	4.27	2.56	-0.65	2.53	-0.90	-2.26	-0.90	13.78	16.26
Australia	GBP	4,766.72	49,347.97	16.40	5.57	7.15	4.98	3.83	0.88	-0.64	3.72	-2.71	3.72	24.67	35.39
Pure Australia	GBP	3,727.10	48,258.56	16.03	5.55	5.84	5.31	3.92	0.83	-0.75	3.73	-2.71	3.73	24.94	35.55
Japan	GBP	4,487.07	134,495.97	44.69	3.54	8.63	2.50	1.27	-4.54	-3.81	-3.00	-0.54	-3.00	14.39	15.48
Hong Kong	GBP	4,474.63	64,295.50	21.36	4.92	10.56	3.22	0.19	2.05	13.72	-2.37	-4.61	-2.37	16.63	18.79
Singapore	GBP	4,738.70	47,275.10	15.71	5.48	12.88	5.70	5.92	4.03	10.08	2.30	-3.45	2.30	15.24	16.77
New Zealand	GBP	2,801.28	4,265.74	1.42	4.92	-NA-	0.82	-5.80	-13.15	-12.60	0.46	-1.15	0.46	21.09	25.79
South Korea Index	GBP	547.66	1,288.01	0.43	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-5.14	-6.05	-5.14	30.93	30.93

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,373.20	49,632,285.82	100.00	4.50	8.18	4.98	4.20	4.95	8.88	2.91	0.66	2.91	14.81	18.92
Pure Asia	JPY	4,616.39	48,152,179.04	97.02	4.49	8.48	5.05	4.33	5.01	8.72	2.94	0.82	2.94	14.74	18.73
Asia Ex Australia	JPY	3,219.85	41,494,377.04	83.60	4.30	-NA-	4.55	3.75	4.55	9.53	2.00	0.75	2.00	13.73	16.47
Asia Dividend +	JPY	4,734.99	48,071,864.90	96.86	4.60	-NA-	5.99	4.94	5.48	9.41	2.97	0.68	2.97	14.65	19.02
Australia	JPY	4,765.36	8,137,908.78	16.40	5.57	6.51	6.71	6.24	7.11	6.03	7.76	0.21	7.76	26.10	37.89
Pure Australia	JPY	3,726.04	7,958,255.49	16.03	5.55	5.20	7.04	6.33	7.05	5.91	7.78	0.21	7.78	26.27	38.06
Japan	JPY	4,511.48	22,179,553.76	44.69	3.54	7.97	4.19	3.62	1.35	2.64	0.79	2.45	0.79	15.67	17.87
Hong Kong	JPY	4,473.36	10,602,887.31	21.36	4.92	9.89	4.92	2.52	8.36	21.36	1.43	-1.74	1.43	17.30	20.37
Singapore	JPY	4,737.35	7,796,075.17	15.71	5.48	12.20	7.44	8.38	10.46	17.46	6.29	-0.54	6.29	16.40	19.44
New Zealand	JPY	2,348.32	703,457.36	1.42	4.92	-NA-	2.48	-3.61	-7.78	-6.73	4.38	1.82	4.38	22.39	27.85
South Korea Index	JPY	547.51	212,403.44	0.43	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-1.43	-3.23	-1.43	27.35	27.35
Australia	AUD	3,521.72	88,593.63	16.40	5.57	5.19	7.01	4.14	-2.38	-3.53	4.97	-0.03	4.97	22.66	32.63
Pure Australia	AUD	2,751.91	86,637.83	16.03	5.55	3.90	7.34	4.23	-2.43	-3.64	4.99	-0.03	4.99	22.85	32.79
Hong Kong	HKD	3,416.53	610,999.99	21.36	4.92	9.15	1.03	-2.31	0.49	3.08	-1.18	-6.06	-1.18	18.05	21.44
Singapore	SGD	2,889.26	77,045.01	15.71	5.48	9.99	4.21	3.58	0.97	-1.51	3.34	-2.75	3.34	14.33	17.14
New Zealand	NZD	2,059.48	8,335.59	1.42	4.92	-NA-	1.47	-5.35	-14.65	-13.86	3.21	1.39	3.21	18.45	24.76

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,188.73	540,323.65	100.00	4.50	-NA-	5.27	2.15	-4.35	-0.93	0.24	0.42	0.24	11.32	13.94
Pure Asia	AUD	3,366.05	524,210.42	97.02	4.49	-NA-	5.34	2.27	-4.29	-1.08	0.27	0.57	0.27	11.31	13.78
Asia Ex Australia	AUD	2,347.76	451,730.02	83.60	4.30	-NA-	4.84	1.70	-4.71	-0.34	-0.64	0.51	-0.64	10.51	11.96
Asia Dividend +	AUD	4,353.99	523,336.08	96.86	4.60	-NA-	6.29	2.87	-3.86	-0.45	0.31	0.44	0.31	11.36	13.94
Australia	AUD	3,521.72	88,593.63	16.40	5.57	5.19	7.01	4.14	-2.38	-3.53	4.97	-0.03	4.97	22.66	32.63
Pure Australia	AUD	2,751.91	86,637.83	16.03	5.55	3.90	7.34	4.23	-2.43	-3.64	4.99	-0.03	4.99	22.85	32.79
Japan	AUD	3,270.82	241,458.51	44.69	3.54	-NA-	4.48	1.58	-7.63	-6.61	-1.82	2.20	-1.82	13.82	14.28
Hong Kong	AUD	3,261.76	115,428.71	21.36	4.92	-NA-	5.21	0.50	-1.24	10.42	-1.19	-1.98	-1.19	14.05	17.09
Singapore	AUD	3,454.26	84,872.25	15.71	5.48	-NA-	7.74	6.24	0.67	6.88	3.54	-0.78	3.54	12.62	13.94
New Zealand	AUD	2,053.50	7,658.21	1.42	4.92	-NA-	2.76	-5.52	-15.95	-15.14	1.67	1.57	1.67	19.36	24.75
South Korea Index	AUD	399.22	2,312.34	0.43	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-3.99	-3.46	-3.99	29.05	29.05

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,005.53	343,580.63	100.00	3.96	-NA-	2.70	1.58	-2.23	-3.01	0.22	-1.65	0.22	14.26	18.40
Pure Asia	EUR	3,173.56	333,334.56	97.02	3.94	-NA-	2.78	1.70	-2.18	-3.16	0.25	-1.50	0.25	14.22	18.22
Asia Ex Australia	EUR	2,908.10	287,245.77	83.60	3.97	-NA-	2.46	1.33	-2.42	-2.21	-0.64	-1.54	-0.64	13.08	15.88
Asia Dividend +	EUR	4,201.35	332,778.58	96.86	4.05	-NA-	3.65	2.27	-1.74	-2.55	0.28	-1.64	0.28	14.43	18.42
Australia	EUR	3,013.77	56,334.86	16.40	3.92	-NA-	3.60	2.55	-1.20	-6.63	4.81	-2.24	4.81	25.89	37.63
Pure Australia	EUR	2,355.43	55,091.20	16.03	3.90	-NA-	3.91	2.64	-1.24	-6.73	4.82	-2.25	4.82	26.08	37.80
Japan	EUR	3,029.02	153,538.47	44.69	3.00	-NA-	1.93	0.99	-5.61	-8.56	-1.87	0.09	-1.87	15.36	17.28
Hong Kong	EUR	3,176.93	73,398.73	21.36	4.92	-NA-	3.04	0.40	1.43	8.68	-1.12	-3.93	-1.12	16.66	20.17
Singapore	EUR	3,424.25	53,968.51	15.71	5.48	-NA-	5.52	6.14	3.40	5.19	3.61	-2.76	3.61	15.46	18.31
New Zealand	EUR	1,519.80	4,869.70	1.42	3.48	-NA-	-0.48	-6.83	-14.56	-17.59	1.75	-0.45	1.75	21.70	27.66
South Korea Index	EUR	-NA-	1,470.37	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,153.06	364,367.26	100.00	3.96	-NA-	0.58	-1.22	-3.37	-8.43	-0.41	-3.97	-0.41	15.28	19.66
Pure Asia	USD	3,329.23	353,501.30	97.02	3.94	-NA-	0.65	-1.10	-3.32	-8.56	-0.38	-3.82	-0.38	15.27	19.50
Asia Ex Australia	USD	2,360.45	304,624.14	83.60	3.97	-NA-	0.33	-1.46	-3.56	-7.67	-1.27	-3.85	-1.27	14.24	17.11
Asia Dividend +	USD	3,680.27	352,911.68	96.86	4.05	-NA-	1.50	-0.55	-2.89	-7.99	-0.35	-3.95	-0.35	15.52	19.75
Australia	USD	3,188.76	59,743.12	16.40	3.92	-NA-	1.45	-0.28	-2.35	-11.84	4.15	-4.54	4.15	26.45	38.82
Pure Australia	USD	2,492.19	58,424.22	16.03	3.90	-NA-	1.76	-0.19	-2.39	-11.94	4.16	-4.55	4.16	26.70	39.00
Japan	USD	3,204.88	162,827.54	44.69	3.00	-NA-	-0.18	-1.79	-6.71	-13.66	-2.49	-2.26	-2.49	15.86	18.25
Hong Kong	USD	3,361.38	77,839.35	21.36	4.92	-NA-	0.91	-2.37	0.25	2.61	-1.74	-6.19	-1.74	18.10	21.49
Singapore	USD	3,623.06	57,233.60	15.71	5.48	-NA-	3.34	3.21	2.19	-0.68	2.96	-5.05	2.96	17.06	19.65
New Zealand	USD	1,608.04	5,164.32	1.42	3.48	-NA-	-2.54	-9.40	-15.56	-22.19	1.10	-2.80	1.10	22.92	29.29
South Korea Index	USD	-NA-	1,559.32	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,197.31	300,968.29	100.00	3.96	-NA-	2.88	1.36	-1.63	1.49	-1.05	-2.34	-1.05	16.45	16.21
Pure Asia	GBP	4,431.84	291,992.98	97.02	3.94	-NA-	2.95	1.49	-1.57	1.34	-1.02	-2.20	-1.02	13.36	16.02
Asia Ex Australia	GBP	3,142.20	251,620.32	83.60	3.97	-NA-	2.63	1.12	-1.82	2.33	-1.90	-2.23	-1.90	12.41	13.90
Asia Dividend +	GBP	5,448.85	291,505.95	96.86	4.05	-NA-	3.83	2.06	-1.14	1.97	-0.99	-2.33	-0.99	13.77	16.25
Australia	GBP	4,244.84	49,347.97	16.40	3.92	-NA-	3.77	2.33	-0.59	-2.29	3.48	-2.93	3.48	24.65	35.39
Pure Australia	GBP	3,317.57	48,258.56	16.03	3.90	-NA-	4.09	2.43	-0.63	-2.40	3.49	-2.93	3.49	24.91	35.56
Japan	GBP	4,266.31	134,495.97	44.69	3.00	-NA-	2.10	0.78	-5.02	-4.31	-3.12	-0.61	-3.12	14.39	15.48
Hong Kong	GBP	4,474.63	64,295.50	21.36	4.92	-NA-	3.22	0.19	2.05	13.72	-2.37	-4.61	-2.37	16.63	18.79
Singapore	GBP	4,822.98	47,275.10	15.71	5.48	-NA-	5.70	5.92	4.03	10.08	2.30	-3.45	2.30	15.24	16.77
New Zealand	GBP	2,140.60	4,265.74	1.42	3.48	-NA-	-0.31	-7.03	-14.03	-13.77	0.46	-1.15	0.46	21.01	25.80
South Korea Index	GBP	-NA-	1,288.01	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,196.12	49,632,285.82	100.00	3.96	-NA-	4.57	3.72	4.45	8.30	2.81	0.59	2.81	14.82	18.92
Pure Asia	JPY	4,430.58	48,152,179.04	97.02	3.94	-NA-	4.65	3.85	4.51	8.14	2.84	0.74	2.84	14.75	18.72
Asia Ex Australia	JPY	3,141.31	41,494,377.04	83.60	3.97	-NA-	4.32	3.47	4.24	9.20	1.93	0.71	1.93	13.73	16.47
Asia Dividend +	JPY	4,524.04	48,071,864.90	96.86	4.05	-NA-	5.54	4.43	4.97	8.82	2.87	0.61	2.87	14.71	19.01
Australia	JPY	4,243.63	8,137,908.78	16.40	3.92	-NA-	5.48	4.71	5.55	4.26	7.52	-0.01	7.52	26.11	37.90
Pure Australia	JPY	3,316.63	7,958,255.49	16.03	3.90	-NA-	5.80	4.81	5.50	4.15	7.53	-0.02	7.53	26.27	38.06
Japan	JPY	4,289.49	22,179,553.76	44.69	3.00	-NA-	3.79	3.12	0.84	2.11	0.66	2.37	0.66	15.67	17.87
Hong Kong	JPY	4,473.36	10,602,887.31	21.36	4.92	-NA-	4.92	2.52	8.36	21.36	1.43	-1.74	1.43	17.30	20.37
Singapore	JPY	4,821.61	7,796,075.17	15.71	5.48	-NA-	7.44	8.38	10.46	17.46	6.29	-0.54	6.29	16.40	19.44
New Zealand	JPY	2,139.99	703,457.36	1.42	3.48	-NA-	1.33	-4.87	-8.72	-7.98	4.38	1.82	4.38	22.30	27.85
South Korea Index	JPY	-NA-	212,403.44	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,136.14	88,593.63	16.40	3.92	-NA-	5.77	2.64	-3.80	-5.13	4.74	-0.25	4.74	22.65	32.64
Pure Australia	AUD	2,449.54	86,637.83	16.03	3.90	-NA-	6.10	2.74	-3.84	-5.24	4.75	-0.26	4.75	22.84	32.79
Hong Kong	HKD	3,416.53	610,999.99	21.36	4.92	-NA-	1.03	-2.31	0.49	3.08	-1.18	-6.06	-1.18	18.05	21.44
Singapore	SGD	2,940.64	77,045.01	15.71	5.48	-NA-	4.21	3.58	0.97	-1.51	3.34	-2.75	3.34	14.33	17.14
New Zealand	NZD	1,874.69	8,335.59	1.42	3.48	-NA-	0.34	-6.58	-15.52	-15.01	3.21	1.39	3.21	18.41	24.76

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,059.61	540,323.65	100.00	3.96	-NA-	4.86	1.67	-4.80	-1.46	0.15	0.35	0.15	11.32	13.95
Pure Asia	AUD	3,230.57	524,210.42	97.02	3.94	-NA-	4.94	1.80	-4.75	-1.61	0.18	0.50	0.18	11.31	13.78
Asia Ex Australia	AUD	2,290.49	451,730.02	83.60	3.97	-NA-	4.61	1.43	-4.99	-0.65	-0.71	0.47	-0.71	10.51	11.97
Asia Dividend +	AUD	4,160.01	523,336.08	96.86	4.05	-NA-	5.83	2.37	-4.33	-0.99	0.21	0.37	0.21	11.40	13.94
Australia	AUD	3,136.14	88,593.63	16.40	3.92	-NA-	5.77	2.64	-3.80	-5.13	4.74	-0.25	4.74	22.65	32.64
Pure Australia	AUD	2,449.54	86,637.83	16.03	3.90	-NA-	6.10	2.74	-3.84	-5.24	4.75	-0.26	4.75	22.84	32.79
Japan	AUD	3,109.90	241,458.51	44.69	3.00	-NA-	4.08	1.09	-8.09	-7.10	-1.94	2.13	-1.94	13.82	14.28
Hong Kong	AUD	3,261.76	115,428.71	21.36	4.92	-NA-	5.21	0.50	-1.24	10.42	-1.19	-1.98	-1.19	14.05	17.09
Singapore	AUD	3,515.69	84,872.25	15.71	5.48	-NA-	7.74	6.24	0.67	6.88	3.54	-0.78	3.54	12.62	13.94
New Zealand	AUD	1,560.38	7,658.21	1.42	3.48	-NA-	1.61	-6.74	-16.81	-16.27	1.67	1.57	1.67	19.29	24.77
South Korea Index	AUD	-NA-	2,312.34	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,365.72	343,580.63	100.00	0.00	3.67	-0.56	-1.88	-5.73	-6.79	-0.45	-2.16	-0.45	14.28	18.37
Pure Asia	EUR	1,489.61	333,334.56	97.02	0.00	4.12	-0.48	-1.77	-5.68	-6.91	-0.40	-1.98	-0.40	14.24	18.19
Asia Ex Australia	EUR	1,756.58	287,245.77	83.60	0.00	-NA-	-0.64	-2.12	-5.93	-6.02	-1.33	-2.04	-1.33	13.09	15.85
Asia Dividend +	EUR	2,137.00	332,778.58	96.86	0.00	-NA-	-0.13	-1.48	-5.45	-6.50	-0.41	-2.16	-0.41	14.41	18.36
Australia	EUR	878.67	56,334.86	16.40	0.00	-0.07	-0.27	-0.92	-4.58	-10.28	4.26	-2.75	4.26	25.92	37.68
Pure Australia	EUR	676.60	55,091.20	16.03	0.00	-1.37	-0.07	-0.81	-4.60	-10.36	4.26	-2.77	4.26	26.14	37.84
Japan	EUR	1,981.52	153,538.47	44.69	0.00	4.90	-0.32	-1.65	-8.21	-11.15	-2.55	-0.30	-2.55	15.36	17.31
Hong Kong	EUR	1,489.08	73,398.73	21.36	0.00	5.61	-0.91	-3.93	-3.37	2.88	-1.12	-3.93	-1.12	16.60	19.82
Singapore	EUR	1,432.84	53,968.51	15.71	0.00	7.13	1.05	1.48	-1.16	-0.07	1.87	-4.26	1.87	15.46	18.43
New Zealand	EUR	809.00	4,869.70	1.42	0.00	-NA-	-4.17	-9.69	-16.70	-20.23	1.75	-0.45	1.75	23.64	27.73
South Korea Index	EUR	330.36	1,470.37	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-5.60	-4.05	29.79	29.79

Asia	USD	1,431.50	364,367.26	100.00	0.00	3.58	-2.62	-4.59	-6.83	-11.99	-1.08	-4.46	-1.08	15.27	19.59
Pure Asia	USD	1,561.36	353,501.30	97.02	0.00	4.03	-2.54	-4.48	-6.78	-12.11	-1.03	-4.29	-1.03	15.25	19.43
Asia Ex Australia	USD	1,425.82	304,624.14	83.60	0.00	-NA-	-2.70	-4.82	-7.03	-11.27	-1.95	-4.34	-1.95	14.22	17.02
Asia Dividend +	USD	1,871.95	352,911.68	96.86	0.00	3.53	-2.20	-4.19	-6.55	-11.72	-1.04	-4.46	-1.04	15.46	19.65
Australia	USD	929.69	59,743.12	16.40	0.00	-0.15	-2.34	-3.65	-5.69	-15.28	3.60	-5.04	3.60	26.47	38.87
Pure Australia	USD	715.88	58,424.22	16.03	0.00	-1.45	-2.14	-3.55	-5.72	-15.36	3.60	-5.06	3.60	26.74	39.04
Japan	USD	2,096.57	162,827.54	44.69	0.00	4.82	-2.38	-4.36	-9.28	-16.11	-3.17	-2.65	-3.17	15.86	18.28
Hong Kong	USD	1,575.54	77,839.35	21.36	0.00	5.52	-2.97	-6.58	-4.49	-2.86	-1.74	-6.19	-1.74	17.97	21.00
Singapore	USD	1,516.03	57,233.60	15.71	0.00	7.05	-1.04	-1.32	-2.31	-5.64	1.23	-6.52	1.23	16.99	19.63
New Zealand	USD	631.19	5,164.32	1.42	0.00	-NA-	-6.16	-12.18	-17.67	-24.68	1.10	-2.80	1.10	22.88	29.38
South Korea Index	USD	349.54	1,559.32	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.66	-7.82	-4.66	34.06	34.06

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,905.60	300,968.29	100.00	0.00	4.96	-0.39	-2.09	-5.15	-2.46	-1.71	-2.84	-1.71	13.35	16.15
Pure Asia	GBP	2,078.47	291,992.98	97.02	0.00	5.41	-0.31	-1.97	-5.10	-2.59	-1.66	-2.67	-1.66	13.35	15.96
Asia Ex Australia	GBP	1,898.04	251,620.32	83.60	0.00	-NA-	-0.47	-2.32	-5.35	-1.66	-2.58	-2.73	-2.58	12.40	13.83
Asia Dividend +	GBP	2,771.53	291,505.95	96.86	0.00	4.90	0.04	-1.68	-4.87	-2.16	-1.67	-2.84	-1.67	13.75	16.17
Australia	GBP	1,237.59	49,347.97	16.40	0.00	1.17	-0.10	-1.13	-3.99	-6.11	2.94	-3.44	2.94	24.64	35.42
Pure Australia	GBP	952.97	48,258.56	16.03	0.00	-0.14	0.10	-1.02	-4.02	-6.20	2.94	-3.45	2.94	24.92	35.59
Japan	GBP	2,790.93	134,495.97	44.69	0.00	6.20	-0.15	-1.86	-7.64	-7.03	-3.79	-1.00	-3.79	14.37	15.49
Hong Kong	GBP	2,097.34	64,295.50	21.36	0.00	6.92	-0.75	-4.13	-2.77	7.66	-2.37	-4.61	-2.37	16.55	18.36
Singapore	GBP	2,018.13	47,275.10	15.71	0.00	8.47	1.23	1.27	-0.55	4.57	0.58	-4.94	0.58	15.22	16.92
New Zealand	GBP	1,000.89	4,265.74	1.42	0.00	-NA-	-4.01	-9.88	-16.19	-16.53	0.46	-1.15	0.46	21.48	25.83
South Korea Index	GBP	465.31	1,288.01	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.27	-6.26	-5.27	30.66	30.66

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,905.06	49,632,285.82	100.00	0.00	4.32	1.25	0.19	0.71	4.09	2.13	0.08	2.13	14.79	18.84
Pure Asia	JPY	2,077.87	48,152,179.04	97.02	0.00	4.77	1.33	0.30	0.76	3.95	2.18	0.25	2.18	14.73	18.65
Asia Ex Australia	JPY	1,897.50	41,494,377.04	83.60	0.00	-NA-	1.17	-0.05	0.49	4.94	1.22	0.20	1.22	13.69	16.38
Asia Dividend +	JPY	2,301.13	48,071,864.90	96.86	0.00	-NA-	1.69	0.60	1.01	4.41	2.16	0.07	2.16	14.63	18.90
Australia	JPY	1,237.24	8,137,908.78	16.40	0.00	0.56	1.54	1.17	1.93	0.19	6.96	-0.53	6.96	26.15	37.93
Pure Australia	JPY	952.70	7,958,255.49	16.03	0.00	-0.74	1.75	1.28	1.91	0.10	6.96	-0.55	6.96	26.33	38.09
Japan	JPY	2,811.32	22,179,553.76	44.69	0.00	5.56	1.50	0.42	-1.94	-0.79	-0.03	1.97	-0.03	15.68	17.87
Hong Kong	JPY	2,096.74	10,602,887.31	21.36	0.00	6.27	0.89	-1.90	3.23	14.88	1.43	-1.74	1.43	17.13	19.96
Singapore	JPY	2,017.55	7,796,075.17	15.71	0.00	7.81	2.89	3.62	5.59	11.59	4.50	-2.08	4.50	16.38	19.44
New Zealand	JPY	839.05	703,457.36	1.42	0.00	-NA-	-2.43	-7.78	-11.01	-10.92	4.38	1.82	4.38	22.13	27.88
South Korea Index	JPY	465.17	212,403.44	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.57	-3.45	-1.57	27.31	27.31
Australia	AUD	914.27	88,593.63	16.40	0.00	-0.67	1.83	-0.83	-7.09	-8.84	4.19	-0.77	4.19	22.64	32.69
Pure Australia	AUD	703.91	86,637.83	16.03	0.00	-1.96	2.03	-0.72	-7.12	-8.93	4.19	-0.79	4.19	22.84	32.84
Hong Kong	HKD	1,601.84	610,999.99	21.36	0.00	5.56	-2.85	-6.52	-4.26	-2.42	-1.18	-6.06	-1.18	17.93	20.97
Singapore	SGD	1,232.77	77,045.01	15.71	0.00	5.69	-0.20	-0.97	-3.48	-6.43	1.60	-4.25	1.60	14.28	17.15
New Zealand	NZD	735.87	8,335.59	1.42	0.00	-NA-	-3.38	-9.44	-17.64	-17.73	3.21	1.39	3.21	18.40	24.79

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,389.08	540,323.65	100.00	0.00	-NA-	1.53	-1.79	-8.21	-5.29	-0.52	-0.16	-0.52	11.30	13.90
Pure Asia	AUD	1,515.09	524,210.42	97.02	0.00	-NA-	1.61	-1.67	-8.16	-5.42	-0.47	0.01	-0.47	11.28	13.73
Asia Ex Australia	AUD	1,383.57	451,730.02	83.60	0.00	-NA-	1.45	-2.02	-8.41	-4.52	-1.40	-0.04	-1.40	10.48	11.91
Asia Dividend +	AUD	2,115.96	523,336.08	96.86	0.00	-NA-	1.97	-1.38	-7.94	-5.00	-0.48	-0.17	-0.48	11.31	13.87
Australia	AUD	914.27	88,593.63	16.40	0.00	-0.67	1.83	-0.83	-7.09	-8.84	4.19	-0.77	4.19	22.64	32.69
Pure Australia	AUD	703.91	86,637.83	16.03	0.00	-1.96	2.03	-0.72	-7.12	-8.93	4.19	-0.79	4.19	22.84	32.84
Japan	AUD	2,034.44	241,458.51	44.69	0.00	-NA-	1.78	-1.56	-10.62	-9.73	-2.62	1.73	-2.62	13.80	14.30
Hong Kong	AUD	1,528.85	115,428.71	21.36	0.00	-NA-	1.17	-3.84	-5.91	4.53	-1.19	-1.98	-1.19	13.95	16.73
Singapore	AUD	1,471.10	84,872.25	15.71	0.00	-NA-	3.18	1.58	-3.76	1.53	1.80	-2.31	1.80	12.56	13.99
New Zealand	AUD	733.71	7,658.21	1.42	0.00	-NA-	-2.16	-9.60	-18.89	-18.95	1.67	1.57	1.67	20.17	24.84
South Korea Index	AUD	339.18	2,312.34	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.12	-3.68	-4.12	28.80	28.80

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,416.53	610,999.99	-NA-	4.92	9.15	1.03	-2.31	0.49	3.08	-1.18	-6.06	-1.18	18.05	21.44
Singapore	SGD	2,889.26	77,045.01	-NA-	5.48	9.99	4.21	3.58	0.97	-1.51	3.34	-2.75	3.34	14.33	17.14
New Zealand	NZD	2,059.48	8,335.59	-NA-	4.92	-NA-	1.47	-5.35	-14.65	-13.86	3.21	1.39	3.21	18.45	24.76
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.23	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-NA-
South Korea Index	KRW	386.27	2,063,376.69	-NA-	6.98	-NA-	-NA-	-NA-	-NA-	-NA-	-0.09	-0.75	-0.09	26.36	26.36
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.02	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.60	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Asia Weight Feb-23
Sun Hung Kai Properties Limited	HK	18,285.37	5.32
Mitsui Fudosan Co., Ltd.	JA	16,312.94	4.75
Link REIT	HK	15,671.31	4.56
Mitsubishi Estate Company, Limited	JA	13,195.13	3.84
CK Asset Holdings	HK	11,534.70	3.36
Sekisui House	JA	9,886.99	2.88
Scentre Group	AUD	9,826.04	2.86
Sumitomo Realty & Development Co Ltd	JA	8,776.00	2.55
Wharf Real Estate Investment	HK	7,992.20	2.33
Capitaland Integrated Commercial Trust (former	SI	6,869.97	2.00
Capitaland Investment	SI	6,640.46	1.93
Capitaland Ascendas REIT	SI	6,610.79	1.92
Nippon Building Fund of Japan	JA	6,065.42	1.77
Stockland Trust Group	AU	5,823.70	1.70
Dexus Property Group	AU	5,765.53	1.68
GPT Group	AU	5,737.14	1.67
Mirvac Group	AU	5,685.35	1.65
Japan Real Estate Investment Corp.	JA	5,065.60	1.47
Vicinity Centres	AU	4,886.54	1.42
Japan Metropolitan Fund Investment	JA	4,858.16	1.41

Country Breakdown

Country Index	Number of Constituents Feb-23	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Asia Weight Feb-23
FTSE EPRA Nareit Asia	136	343,580.63	100.00
FTSE EPRA Nareit Japan	62	153,538.47	44.69
FTSE EPRA Nareit Hong Kong	13	73,398.73	21.36
FTSE EPRA Nareit Australia	24	56,334.86	16.40
FTSE EPRA Nareit Singapore	27	53,968.51	15.71
FTSE EPRA Nareit New Zealand	6	4,869.70	1.42

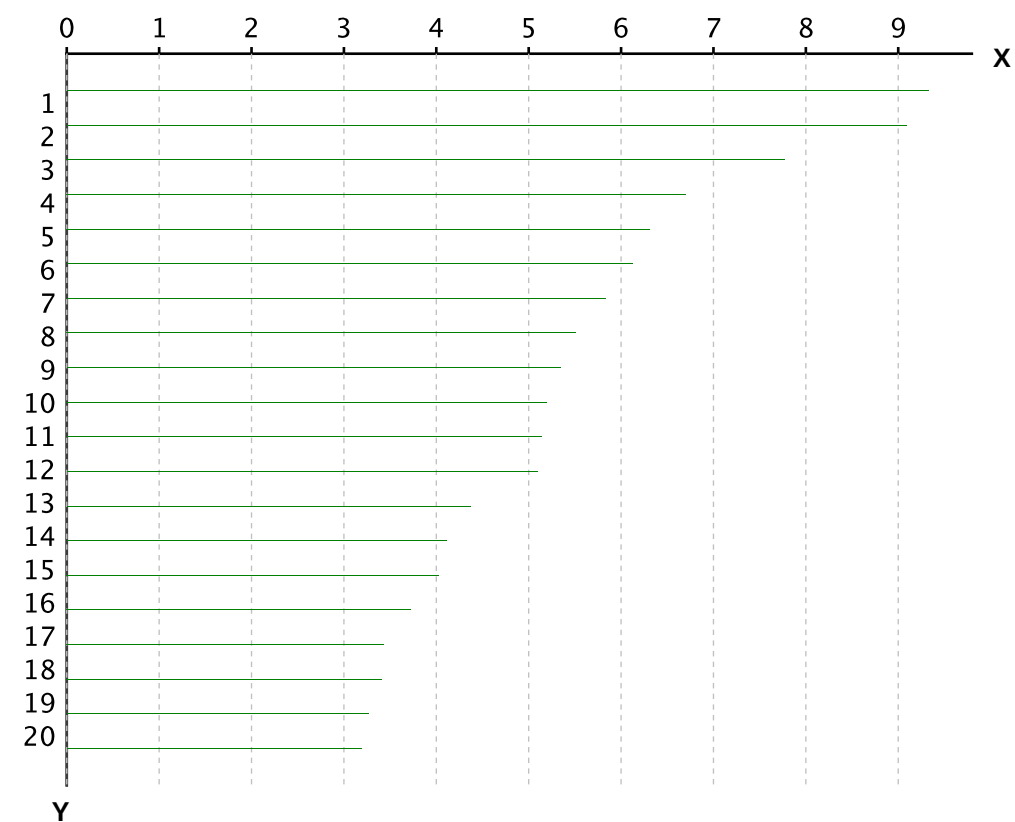
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Parkway Life REIT	SI	7.5	1.83	9.33	▲
2	National Storage REIT	AU	9.09	0	9.09	▲
3	Comforia Residential REIT	JA	5.95	1.82	7.77	▲
4	Mitsui Fudosan Co., Ltd.	JA	6.7	0	6.7	▲
5	Healthcare & Medical	JA	4.21	2.1	6.31	▲
6	Mori Trust Sogo REIT Inc.	JA	4.43	1.7	6.12	▲
7	Prosperity REIT	HK	5.83	0	5.83	▲
8	Sekisui House	JA	3.43	2.09	5.51	▲
9	Nomura Real Estate	JA	5.35	0	5.35	▲
10	Nippon Accommodations	JA	3.41	1.79	5.2	▲
11	Precinct Properties	NZ	5.14	0	5.14	▲
12	Kenedix Residential Next	JA	3	2.09	5.1	▲
13	Goodman Property Trust	NZ	4.37	0	4.37	▲
14	Tokyo Tatemono Co., Ltd.	JA	3.93	0.19	4.11	▲
15	Hulic	JA	4.03	0	4.03	▲
16	Samty Residential	JA	1.26	2.47	3.72	▲
17	Dexus Property Group	AU	3.44	0	3.44	▲
18	Advance Residence	JA	1.67	1.74	3.41	▲
19	Ichigo Office REIT	JA	3.26	0	3.26	▲
20	Daiwa Securities Living	JP	3.19	0	3.19	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

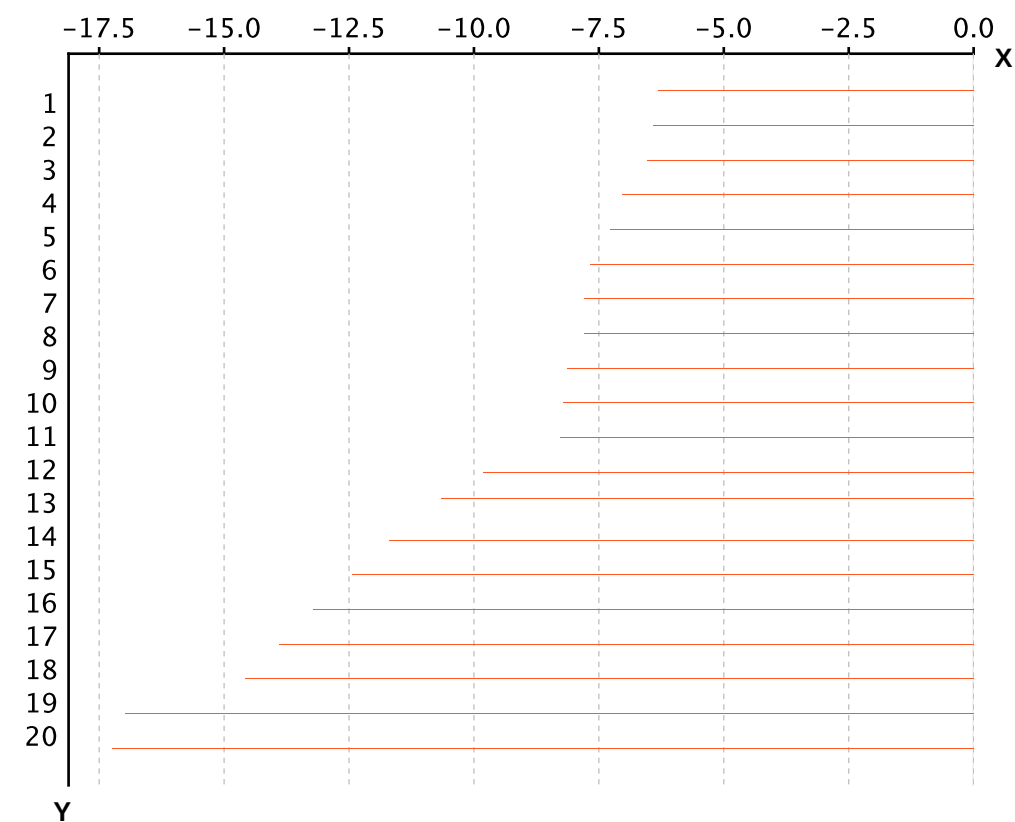
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	City Developments	SI	-6.32	0	-6.32	▼
2	Dexus Industria REIT	AU	-6.41	0	-6.41	▼
3	CapitaLand Investment	SI	-6.53	0	-6.53	▼
4	Japan Hotel REIT	JA	-7.45	0.42	-7.03	▼
5	CapitaLand Integrated	SI	-9.77	2.49	-7.27	▼
6	Hongkong Land Holdings	HK	-7.68	0	-7.68	▼
7	ESR-LOGOS REIT	SI	-11.84	4.05	-7.79	▼
8	Charter Hall Social	AU	-7.8	0	-7.8	▼
9	Hysan Development	HK	-8.13	0	-8.13	▼
10	Wharf Real Estate	HK	-8.22	0	-8.22	▼
11	Cromwell Property Group	AU	-8.28	0	-8.28	▼
12	Swire Properties	HK	-9.83	0	-9.83	▼
13	ESR-LOGOS REIT	SI	-11.84	1.18	-10.66	▼
14	MANULIFE US REIT	SI	-18.18	6.48	-11.7	▼
15	Keppel Pacific Oak US REIT	SI	-17.59	5.15	-12.44	▼
16	New World Development	HK	-13.21	0	-13.21	▼
17	Ingenia Communities Group	AU	-15.02	1.12	-13.91	▼
18	Lifestyle Communities	AU	-14.57	0	-14.57	▼
19	Link REIT	HK	-16.97	0	-16.97	▼
20	Prime US REIT	SI	-23.08	5.83	-17.25	▼

Top 20 Performance



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

Bottom 20 Performance

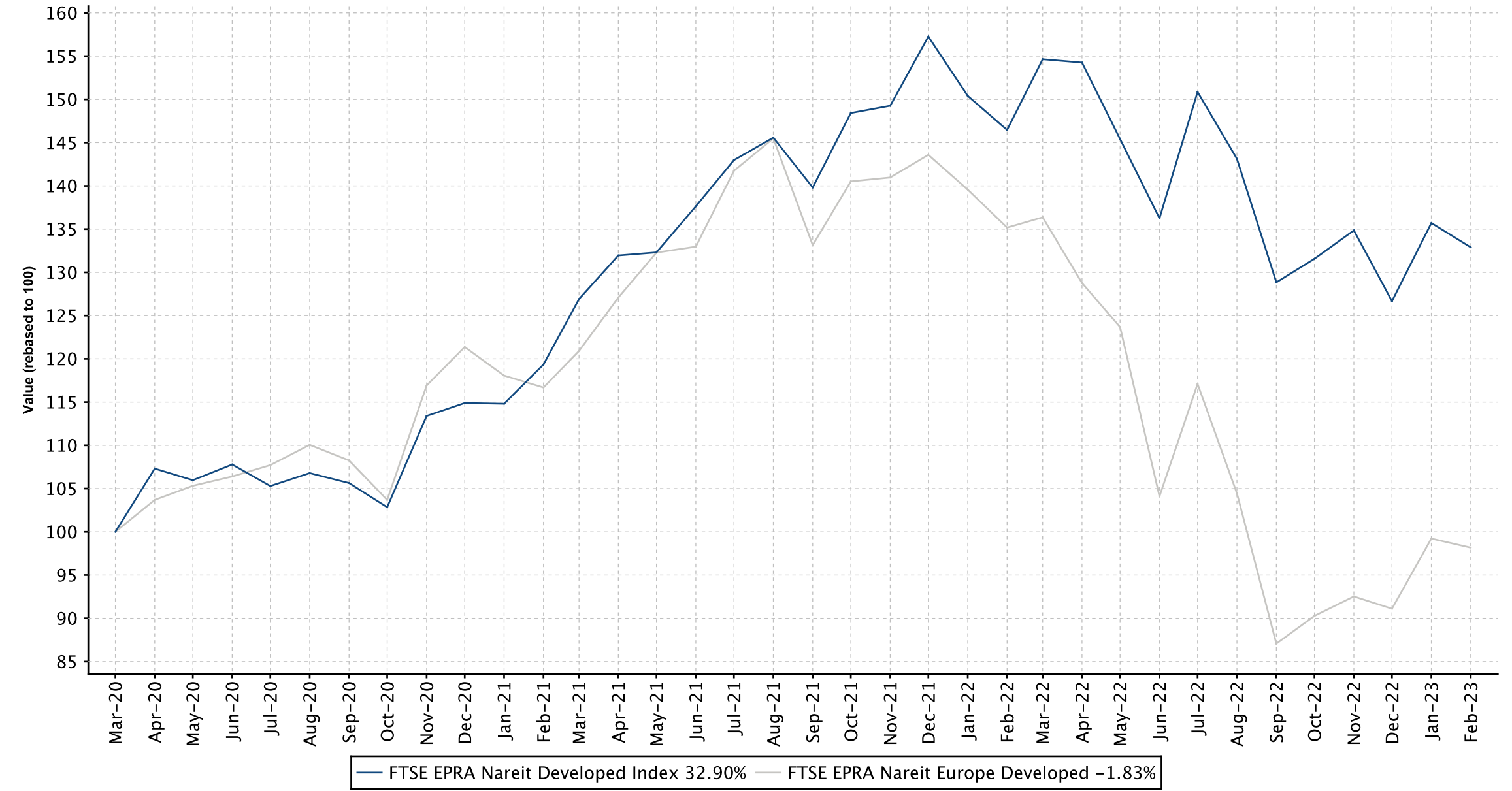


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

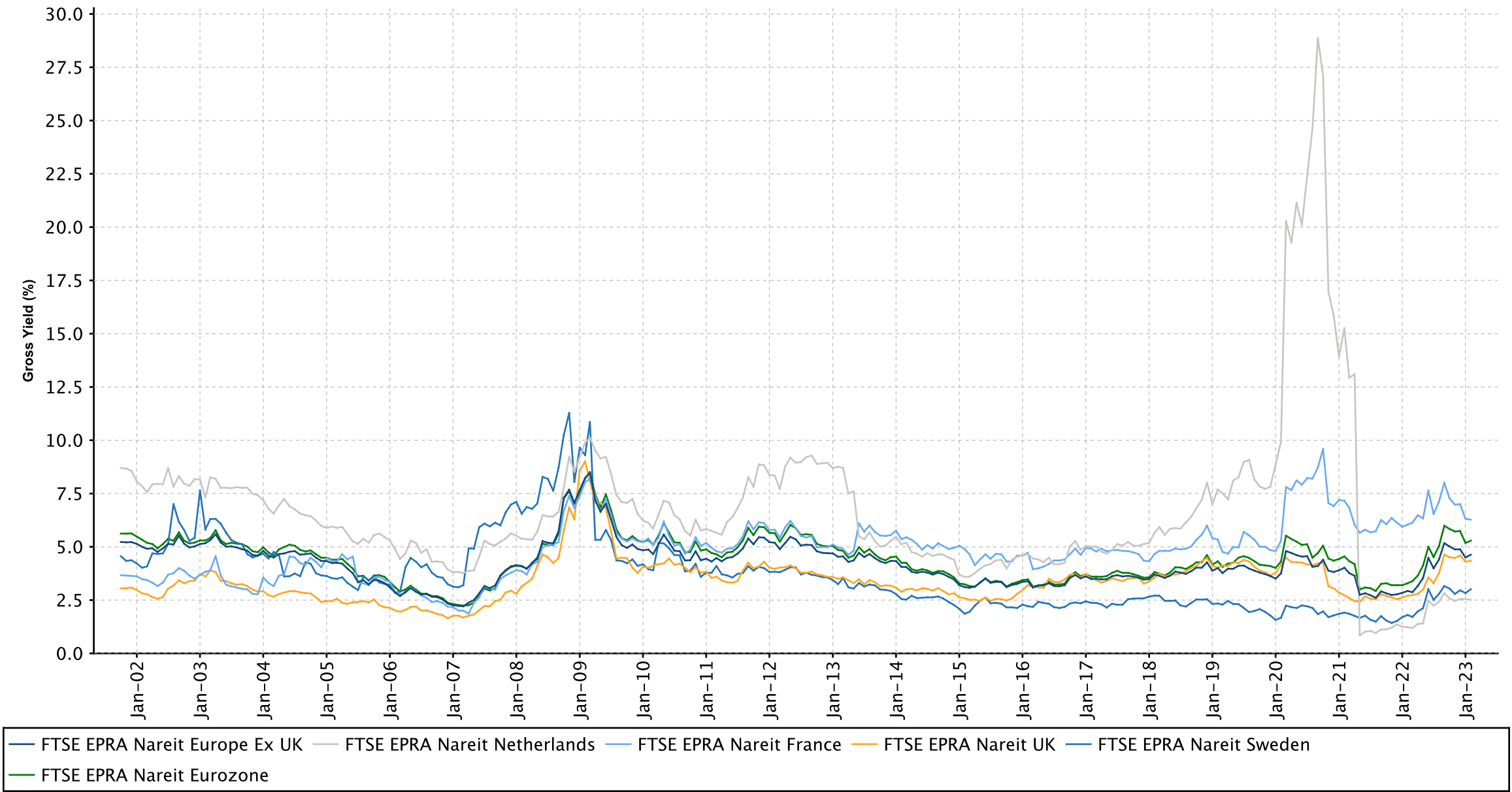
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Feb-2023

Ex Date	Company	Currency	Dividend per share
2 February 2023	Shaftesbury Plc	GBP	0.027
6 February 2023	Ascencio SCA	EUR	3.95
9 February 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
9 February 2023	Custodian REIT plc	GBX	0.01375
9 February 2023	Impact Healthcare REIT plc	GBX	0.01635
9 February 2023	Picton Property Income Limited	GBX	0.00875
9 February 2023	Residential Secure Income plc	GBX	0.0129
9 February 2023	STANDARD LIFE INVESTMENTS LIMITED	GBX	0.01
9 February 2023	Target Healthcare REIT Limited	GBX	0.0169
9 February 2023	UK Commercial Property REIT	GBX	0.0085
16 February 2023	Civitas Social Housing plc	GBX	0.01425
16 February 2023	LXI REIT PLC	GBX	0.01575
16 February 2023	Schroder Real Estate Investment Trust	GBX	0.00819
16 February 2023	The PRS REIT plc	GBX	0.01
16 February 2023	Tritax Eurobox PLC	GBX	0.011119
20 February 2023	Cibus Nordic Real Estate AB	SEK	0.08
23 February 2023	Land Securities Properties Limited	GBX	0.09
27 February 2023	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
28 February 2023	ICADE Management	EUR	2.16

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	EUR (mln)	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
CA Immobilien Anlagen AG	Rental	Office	Non REIT	27.00	1,120	0.07	0.60	0.00	-NA-	11.62	4.93	-7.80	-11.91	-4.76	-5.59	0.00	-5.59	-4.76	21.85	26.74
FTSE EPRA Nareit Austria Total					1,120	0.07	0.60	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
WDP NV	Rental	Industrial	REIT	28.96	4,516	0.30	2.44	3.04	18.49	22.35	21.82	11.13	-15.28	8.46	-0.34	0.00	-0.34	8.46	31.47	24.70
Aedifica	Rental	Healthcare	REIT	80.10	3,192	0.21	1.72	4.59	-NA-	-NA-	6.20	-7.91	-17.22	5.67	-0.56	0.00	-0.56	5.67	21.15	27.90
Cofinimmo	Rental	Diversified	REIT	87.45	2,818	0.19	1.52	6.86	3.68	4.95	2.44	-10.08	-20.20	4.48	4.79	0.00	4.79	4.48	16.51	22.49
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	46.30	1,164	0.08	0.63	2.59	-NA-	-NA-	-NA-	-NA-	-7.05	8.05	4.51	0.00	4.51	8.05	23.26	23.26
Montea NV	Rental	Industrial	REIT	77.90	1,037	0.07	0.56	3.89	-NA-	-NA-	-NA-	0.47	-27.48	16.97	5.84	0.00	5.84	16.97	23.61	23.58
Xior Student Housing NV	Rental	Residential	REIT	31.65	876	0.06	0.47	7.40	-NA-	-NA-	4.73	-10.36	-32.20	9.52	2.59	0.00	2.59	9.52	22.84	26.61
VGP NV	Non-Rental	Industrial	Non REIT	85.10	856	0.06	0.46	6.44	-NA-	-NA-	-NA-	0.80	-59.58	9.38	-7.10	0.00	-7.10	9.38	30.78	31.89
Retail Estates	Rental	Retail	REIT	69.50	776	0.05	0.42	6.62	-NA-	-NA-	5.39	5.00	3.93	12.10	9.62	0.00	9.62	12.10	27.02	33.27
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.00	477	0.03	0.26	7.65	-NA-	6.27	4.55	-1.07	-17.98	3.95	-0.50	0.00	-0.50	3.95	16.36	19.28
Ascencio SCA	Rental	Retail	REIT	50.40	260	0.02	0.14	7.84	-NA-	-NA-	-NA-	7.62	13.23	3.52	-7.18	7.26	0.08	3.52	18.26	18.85
Nextensa	Rental	Diversified	REIT	49.60	203	0.01	0.11	5.04	-NA-	2.88	-5.26	-17.75	-21.77	-4.43	3.33	0.00	3.33	-4.43	23.52	33.87
Home Invest Belgium REIT Ord Shs	Rental	Residential	REIT	20.51	199	0.01	0.11	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-5.90	3.83	0.00	3.83	-5.90	19.26	19.26
FTSE EPRA Nareit Belgium Total					16,376	1.09	8.84	4.86												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Kojamo plc	Rental	Residential	Non REIT	12.54	2,443	0.16	1.32	3.03	-NA-	-NA-	-NA-	-7.03	-37.76	-9.13	-11.06	0.00	-11.06	-9.13	23.10	24.52
Citycon Oyj	Rental	Retail	Non REIT	6.96	503	0.03	0.27	0.00	14.50	7.53	5.78	1.73	5.90	11.27	0.51	0.00	0.51	11.27	96.00	31.35
FTSE EPRA Nareit Finland Total					2,946	0.19	1.59	2.51												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Gecina	Rental	Office	REIT	109.10	5,626	0.38	3.03	4.86	3.52	6.21	-1.18	-8.03	0.79	14.66	0.46	0.00	0.46	14.66	21.55	27.96
Klepierre SA	Rental	Retail	REIT	23.67	4,428	0.30	2.39	7.18	11.89	7.93	4.85	7.04	-1.13	9.94	1.76	0.00	1.76	9.94	35.53	55.33
Covivio	Rental	Diversified	REIT	60.70	3,037	0.20	1.64	6.18	-NA-	5.18	-0.95	-8.79	-12.24	9.47	-3.57	0.00	-3.57	9.47	31.08	46.67
ICADE Management	Rental	Diversified	REIT	47.40	1,540	0.10	0.83	7.07	6.59	8.61	3.61	-6.39	0.06	23.16	8.82	4.94	13.76	23.16	26.57	39.74
Mercialys	Rental	Retail	REIT	10.54	934	0.06	0.50	8.73	-NA-	2.98	-1.82	5.78	25.25	7.88	3.43	0.00	3.43	7.88	34.89	52.80
Carmila S.A.	Rental	Retail	REIT	14.14	807	0.05	0.44	7.07	-NA-	-NA-	-4.10	1.65	-3.32	6.00	2.02	0.00	2.02	6.00	43.27	55.78
FTSE EPRA Nareit France Total					16,372	1.09	8.83	6.27												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Vonovia SE	Rental	Residential	Non REIT	23.85	16,870	1.13	9.10	6.96	-NA-	-NA-	-3.36	-15.77	-46.29	8.31	-7.81	0.00	-7.81	8.31	20.17	24.52
LEG Immobilien SE	Rental	Residential	Non REIT	68.78	5,097	0.34	2.75	5.92	-NA-	10.95	2.86	-7.49	-36.82	13.01	-3.91	0.00	-3.91	13.01	19.53	23.22
Aroundtown SA	Rental	Diversified	Non REIT	2.45	1,689	0.11	0.91	9.38	-NA-	-NA-	-8.57	-25.62	-51.50	12.32	-3.81	0.00	-3.81	12.32	38.04	45.98
TAG Immobilien-AG	Rental	Residential	Non REIT	7.54	1,139	0.08	0.61	10.30	4.72	9.10	-1.01	-18.01	-59.00	24.65	-4.07	0.00	-4.07	24.65	24.13	34.06
Deutsche Wohnen SE	Rental	Residential	Non REIT	21.45	1,055	0.07	0.57	0.19	-NA-	8.96	-4.25	-12.51	-42.25	7.87	-0.92	0.00	-0.92	7.87	21.06	23.98
Grand City Properties	Rental	Residential	Non REIT	9.66	915	0.06	0.49	8.63	-NA-	-NA-	-5.77	-16.94	-46.24	5.17	-1.07	0.00	-1.07	5.17	20.71	20.38
Hamborner REIT	Rental	Diversified	Non REIT	7.49	533	0.04	0.29	6.28	-NA-	5.00	1.27	-1.82	-17.73	11.29	4.17	0.00	4.17	11.29	15.52	19.08
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.56	258	0.02	0.14	3.75	9.13	3.53	0.12	2.56	42.95	-1.67	-0.65	0.00	-0.65	-1.67	37.38	58.41
Adler Group SA	Rental	Residential	Non REIT	1.01	92	0.01	0.05	0.00	-NA-	-NA-	-40.29	-60.41	-91.89	-24.91	-27.60	0.00	-27.60	-24.91	41.91	57.50
FTSE EPRA Nareit Germany Total					27,650	1.86	14.91	6.78												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.09	484	0.03	0.26	4.94	-NA-	-NA-	-0.77	-4.38	-22.30	-2.15	-4.55	0.00	-4.55	-2.15	16.50	20.95
FTSE EPRA Nareit Ireland Total					484	0.03	0.26	4.94												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.90	189	0.01	0.10	12.09	-NA-	1.69	-9.45	-13.89	-27.97	-7.06	1.76	0.00	1.76	-7.06	31.39	39.83
FTSE EPRA Nareit Italy Total					189	0.01	0.10	12.09												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Unibail-Management	Rental	Retail	REIT	59.94	6,161	0.41	3.32	0.00	-NA-	0.69	-10.74	-13.19	-11.70	23.26	1.30	0.00	1.30	23.26	41.77	64.57
Eurocommercial Properties NV	Rental	Retail	REIT	23.38	1,195	0.08	0.64	8.90	11.03	4.42	0.53	14.20	24.57	6.11	1.83	0.00	1.83	6.11	37.39	55.79
Wereldhave NV	Rental	Retail	REIT	15.06	604	0.04	0.33	7.30	9.36	4.14	-1.70	6.10	-0.62	20.67	9.29	0.00	9.29	20.67	35.54	50.73
NSI N.V.	Rental	Office	REIT	23.25	419	0.03	0.23	9.29	1.50	0.11	-0.06	-13.38	-28.22	0.00	-3.12	0.00	-3.12	0.00	22.14	28.65
Vastned Retail NV	Rental	Retail	REIT	22.35	383	0.03	0.21	8.01	3.63	2.66	-4.14	6.05	-4.96	5.67	5.42	0.00	5.42	5.67	23.09	30.99
FTSE EPRA Nareit Netherlands Total					8,762	0.59	4.73	2.51												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				Feb-23	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Wght(%)
Entra ASA	Rental	Office	Non REIT	116.30	581	0.04	0.31	4.47	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD	Vlty (%)	Vlty (%)
FTSE EPRA Nareit Norway Total					581	0.04	0.31	4.47												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.99	2,992	0.20	1.61	2.48	-NA-	-NA-	2.63	-1.17	1.53	2.45	0.28	0.00	0.28	2.45	29.38	42.76
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.79	2,307	0.15	1.24	3.53	-NA-	-NA-	-2.07	-13.52	-6.89	12.98	1.65	0.00	1.65	12.98	26.92	35.69
Lar Espana	Rental	Retail	REIT	5.53	327	0.02	0.18	3.61	-NA-	-NA-	-5.09	-3.54	10.19	30.89	20.48	0.00	20.48	30.89	34.87	50.07
FTSE EPRA Nareit Spain Total					5,627	0.37	3.03	2.98												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	258.10	4,011	0.27	2.16	0.83	-NA-	-NA-	-NA-	-NA-	-0.73	9.13	-0.39	0.00	-0.39	9.13	50.45	50.45
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	133.85	3,108	0.21	1.68	5.68	11.20	8.40	4.89	-11.18	-33.15	6.02	-6.27	0.00	-6.27	6.02	24.82	35.64
Fastighets AB Balder	Rental	Diversified	Non REIT	52.02	2,838	0.19	1.53	0.00	10.42	20.66	8.71	-11.60	-47.38	7.21	-2.86	0.00	-2.86	7.21	30.34	41.44
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	87.30	2,091	0.14	1.13	3.44	-NA-	20.14	21.82	7.33	2.98	11.21	1.75	0.00	1.75	11.21	27.62	34.57
Fabege AB	Rental	Office	Non REIT	88.76	2,011	0.13	1.08	4.51	11.54	12.02	2.71	-14.54	-34.68	1.20	-9.96	0.00	-9.96	1.20	25.43	32.62
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	17.16	1,713	0.11	0.92	8.51	-NA-	-NA-	-NA-	-2.90	-49.83	0.00	-9.66	0.54	-9.12	0.00	52.15	51.09
Hufvudstaden AB	Rental	Diversified	Non REIT	152.30	1,476	0.10	0.80	1.71	11.62	7.47	6.02	-2.18	22.74	2.70	-3.18	0.00	-3.18	2.70	22.22	30.42
Nyfosa AB	Rental	Industrial/Office	Non REIT	86.75	1,424	0.10	0.77	4.38	-NA-	-NA-	-NA-	6.39	-32.32	7.63	-4.36	0.00	-4.36	7.63	42.82	45.64
Wallenstam AB	Rental	Diversified	Non REIT	43.64	1,315	0.09	0.71	1.37	15.84	12.32	7.87	-7.16	-35.74	-0.59	-8.74	0.00	-8.74	-0.59	22.89	30.91
Pandox AB	Rental	Lodging/Resorts	Non REIT	141.60	1,129	0.08	0.61	0.00	-NA-	-NA-	-0.28	-7.27	1.94	21.65	-1.46	0.00	-1.46	21.65	42.11	61.57
Catena AB	Rental	Industrial	Non REIT	410.60	1,124	0.08	0.61	1.95	-NA-	-NA-	22.61	10.57	-14.92	5.66	-5.70	0.00	-5.70	5.66	30.12	34.15
Atrium Ljungberg AB	Rental	Diversified	Non REIT	182.90	738	0.05	0.40	2.84	-NA-	-NA-	-NA-	0.43	-5.43	7.02	-1.83	0.00	-1.83	7.02	34.17	33.86
Dios Fastigheter AB	Rental	Diversified	Non REIT	77.30	618	0.04	0.33	4.55	-NA-	-NA-	10.74	0.03	-17.87	3.62	-2.71	0.00	-2.71	3.62	26.79	34.16
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	9.09	551	0.04	0.30	3.30	-NA-	-NA-	-NA-	-NA-	-60.40	8.28	-4.92	0.00	-4.92	8.28	53.57	53.57
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	219.50	550	0.04	0.30	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	10.52	-4.77	0.00	-4.77	10.52	51.83	51.83
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	125.00	538	0.04	0.29	8.67	-NA-	-NA-	-NA-	-NA-	-47.29	-12.72	-15.54	0.05	-15.49	-12.72	37.79	37.79
Platzler Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	90.80	442	0.03	0.24	2.42	-NA-	-NA-	-NA-	-NA-	-13.89	10.33	-0.77	0.00	-0.77	10.33	49.66	49.66
Stendorren Fastigheter AB	Rental	Industrial	Non REIT	195.80	245	0.02	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.09	-0.20	0.00	-0.20	2.09	18.12	18.12
FTSE EPRA Nareit Sweden Total					25,922	1.76	13.99	3.01												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	79.50	6,060	0.41	3.27	4.21	10.62	8.12	4.34	-7.50	-8.10	-0.81	-2.33	0.00	-2.33	-0.81	14.93	18.63
PSP Swiss Property AG	Rental	Diversified	Non REIT	105.60	4,790	0.32	2.58	3.55	9.95	6.49	6.59	-6.49	-7.95	-2.67	-7.29	0.00	-7.29	-2.67	15.84	20.03
Allreal Holding AG	Rental	Diversified	Non REIT	154.20	2,260	0.15	1.22	4.54	-NA-	7.71	5.68	-4.77	-18.99	2.53	-1.53	0.00	-1.53	2.53	13.37	15.73
Mobimo Holding AG	Rental	Diversified	Non REIT	236.50	1,691	0.11	0.91	3.84	-NA-	3.62	-0.08	-6.52	-23.21	0.21	0.64	0.00	0.64	0.21	12.83	14.87
Intershop Holding	Rental	Diversified	Non REIT	612.00	670	0.04	0.36	4.08	-NA-	-NA-	-NA-	-NA-	3.75	1.49	-0.16	0.00	-0.16	1.49	12.96	12.96
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	80.60	284	0.02	0.15	3.35	-NA-	-NA-	-NA-	-7.46	-11.95	-1.71	-2.42	0.00	-2.42	-1.71	17.89	16.97
Peach Property Group AG	Rental	Residential	Non REIT	17.72	212	0.01	0.11	1.86	-NA-	-NA-	-NA-	-NA-	-67.42	8.05	-10.41	0.00	-10.41	8.05	34.96	34.96
FTSE EPRA Nareit Switzerland Total					15,967	1.06	8.60	3.97												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
SEGRO	Rental	Industrial	REIT	8.23	11,278	0.75	6.08	3.04	5.06	15.15	10.19	2.81	-34.81	7.83	-0.82	0.00	-0.82	7.83	34.57	22.81
Land Securities Properties Limited	Rental	Diversified	REIT	6.88	5,785	0.39	3.12	5.76	4.12	2.99	-0.96	-1.81	-7.34	12.13	-2.91	1.27	-1.64	12.13	26.81	37.89
British Land	Rental	Diversified	REIT	4.47	4,712	0.32	2.54	5.19	4.87	2.20	-2.08	0.15	-11.27	13.06	0.97	0.00	0.97	13.06	28.06	39.20
Unite Group plc	Rental	Residential	REIT	9.83	3,578	0.24	1.93	2.71	10.91	14.86	7.45	-2.93	-6.93	8.02	-1.40	0.00	-1.40	8.02	23.58	32.16
Derwent London Plc	Rental	Office	REIT	26.14	3,318	0.22	1.79	2.96	10.48	4.60	1.66	-10.18	-11.58	10.39	1.24	0.00	1.24	10.39	22.02	25.37
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.50	3,190	0.21	1.72	4.63	-NA-	-NA-	5.42	9.25	-33.46	8.01	-3.92	0.00	-3.92	8.01	16.95	23.94
Safestore Ltd.	Rental	Self Storage	REIT	10.13	2,368	0.16	1.28	2.67	-NA-	24.77	17.47	10.85	-18.30	7.20	0.70	0.00	0.70	7.20	22.87	28.75
Big Yellow Group Plc	Rental	Self Storage	REIT	12.14	2,341	0.16	1.26	3.60	17.05	14.84	10.65	7.63	-11.12	7.79	0.41	0.00	0.41	7.79	18.90	23.51
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.54	2,110	0.14	1.14	2.35	5.90	9.13	2.59	-2.99	-7.75	0.79	-2.16	0.00	-2.16	0.79	18.52	18.98
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.89	2,042	0.14	1.10	5.01	-NA-	9.58	5.28	0.99	-23.79	9.52	0.21	0.00	0.21	9.52	18.14	24.22
LXI REIT PLC	Rental	Diversified	REIT	1.13	1,949	0.13	1.05	5.50	-NA-	-NA-	-NA-	1.27	-13.83	1.93	0.53	1.34	1.87	1.93	17.18	19.75
Assura plc	Rental	Healthcare	REIT	0.51	1,698	0.11	0.92	6.01	-NA-	-NA-	2.09	-6.97	-12.02	-6.05	-8.07	0.00	-8.07	-6.05	16.57	19.47
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.08	1,627	0.11	0.88	6.05	-NA-	6.63	3.33	-4.68	-16.41	-2.26	-3.39	0.00	-3.39	-2.26	13.19	17.05
Great Portland Estates Plc	Rental	Office	REIT	5.68	1,393	0.09	0.75	3.05	9.15	5.36	3.35	-10.41	-14.68	14.75	-0.26	0.00	-0.26	14.75	20.52	24.43
Hammerson Plc	Rental	Retail	REIT	0.30	1,346	0.09	0.73	1.32	2.70	-4.28	-20.63	-30.74	-16.78	27.73	13.26	0.00	13.26	27.73	45.62	67.80
Supermarket Income REIT plc	Rental	Retail	REIT	0.91	1,292	0.09	0.70	6.53	-NA-	-NA-	-NA-	-NA-	-NA-	-10.83	-4.99	0.00	-4.99	-10.83	20.90	20.90
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.26	1,060	0.07	0.57	1.42	-NA-	-6.17	-12.98	-13.15	-22.82	18.69	9.91	0.00	9.91	18.69	26.12	32.66
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.84	1,031	0.07	0.56	5.20	-NA-	-NA-	-NA-	5.62	-29.73	13.38	-0.71	0.00	-0.71	13.38	26.86	30.97
Shaftesbury Plc	Rental	Diversified	REIT	4.18	885	0.06	0.48	3.01	9.60	0.70	-12.25	-17.56	-26.89	14.43	6.30	0.69	6.99	14.43	45.04	72.91
Workspace Group Plc	Rental	Office	REIT	5.12	834	0.06	0.45	4.48	1.15	7.73	-7.37	-19.81	-30.91	16.94	1.29	0.00	1.29	16.94	27.71	35.78
Urban Logistics REIT	Rental	Industrial	REIT	1.42	746	0.05	0.40	5.35	-NA-	-NA-	-NA-	-NA-	-NA-	5.58	-1.05	0.00	-1.05	5.58	26.46	27.52
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.68	627	0.04	0.34	6.32	-NA-	-NA-	-NA-	-NA-	-31.41	12.72	1.34	1.60	2.94	12.72	25.91	25.91
ESP Empiric Student Property	Rental	Residential	REIT	0.86	579	0.04	0.31	2.89	-NA-	-NA-	4.27	-0.11	1.14	2.73	-1.03	0.00	-1.03	2.73	24.95	35.21
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.79	558	0.04	0.30	8.57	-NA-	-NA-	0.87	-4.96	-21.27	0.49	-2.59	2.03	-0.56	0.49	11.39	15.76
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.88	545	0.04	0.29	5.43	-NA-	3.12	-4.91	0.07	-16.29	-0.68	10.20	0.48	10.68	-0.68	25.39	36.47
The PRS REIT plc	Rental	Residential	REIT	0.88	517	0.03	0.28	4.56	-NA-	-NA-	-NA-	-NA-	-9.56	-0.11	-3.52	1.12	-2.40	-0.11	15.26	15.26
Warehouse REIT	Rental	Industrial	REIT	1.07	486	0.03	0.26	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	1.51	0.00	1.51	2.68	18.27	18.27
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.57	477	0.03	0.26	5.90	-NA-	7.40	0.24	-2.75	-17.15	-1.28	-1.73	1.41	-0.32	-1.28	16.77	24.08
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.76	476	0.03	0.26	4.59	-NA-	10.53	1.35	-4.33	-19.00	-3.54	-1.04	1.09	0.05	-3.54	19.77	28.19
Civitas Social Housing plc	Rental	Residential	REIT	0.63	439	0.03	0.24	8.99	-NA-	-NA-	-NA-	-5.98	-22.24	2.10	10.53	2.62	13.15	2.10	17.31	18.76
Custodian REIT plc	Rental	Diversified	REIT	0.92	426	0.03	0.23	5.99	-NA-	-NA-	1.16	0.07	-4.98	-0.13	0.66	1.47	2.13	-0.13	12.35	16.21
Helical plc.	Non-Rental	Office	REIT	3.55	412	0.03	0.22	3.18	5.04	6.78	3.26	-6.44	-13.10	6.45	-1.39	0.00	-1.39	6.45	24.31	27.52
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.02	363	0.02	0.20	6.41	-NA-	-NA-	-NA-	-4.92	-0.42	-1.30	-1.92	1.55	-0.37	-1.30	20.72	19.81
HOME REIT	Rental	Residential	REIT	0.38	343	0.02	0.19	14.45	-NA-	-NA-	-NA-	-NA-	-62.84	0.00	0.00	0.00	0.00	0.00	39.42	39.42
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.75	334	0.02	0.18	6.41	-NA-	-NA-	-NA-	-NA-	-20.68	9.34	4.17	0.00	4.17	9.34	40.93	40.93
NewRiver REIT plc	Rental	Retail	REIT	0.94	325	0.02	0.18	7.25	-NA-	-NA-	-13.07	-12.68	13.42	20.26	7.08	0.00	7.08	20.26	40.01	51.47
Regional REIT Limited	Rental	Office	REIT	0.62	309	0.02	0.17	10.80	-NA-	-NA-	-0.69	-9.96	-22.88	4.41	3.70	0.00	3.70	4.41	23.75	33.55
CLS Holdings Plc	Rental	Office	REIT	1.49	282	0.02	0.15	5.35	-NA-	-NA-	-NA-	-NA-	-23.07	-6.42	-0.27	0.00	-0.27	-6.42	25.49	25.49
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.56	270	0.02	0.15	2.49	-NA-	-NA-	-4.21	-2.19	-32.72	3.64	8.47	0.00	8.47	3.64	18.03	17.58
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.62	269	0.02	0.15	6.46	-NA-	5.79	-2.68	-6.65	-18.70	0.80	-6.21	1.44	-4.77	0.80	17.99	26.55
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.46	260	0.02	0.14	6.93	-NA-	6.12	-1.13	3.66	-3.55	11.75	-0.85	1.65	0.80	11.75	21.05	30.66
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.53	220	0.01	0.12	10.22	-NA-	-NA-	-NA-	-9.33	-33.26	-13.87	5.92	0.00	5.92	-13.87	59.33	64.17
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.68	179	0.01	0.10	5.90	-NA-	5.86	-3.40	0.30	-15.93	-1.17	-4.51	0.00	-4.51	-1.17	24.00	35.30
Residential Secure Income plc	Rental	Residential	REIT	0.71	150	0.01	0.08	7.29	-NA-	-NA-	-NA-	-NA-	-NA-	-14.18	-9.92	1.67	-8.25	-14.18	20.16	20.16
FTSE EPRA Nareit UK Total					63,428	4.24	34.25	4.34												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,922.18	185,422.58	100.00	4.53	6.43	4.64	-1.39	-8.19	-27.38	7.75	-1.06	7.75	17.75	24.46
Eurozone	EUR	4,446.95	79,525.21	42.89	5.29	6.55	3.46	-4.55	-11.15	-29.12	9.41	-1.78	9.41	18.00	24.20
Europe Ex UK	EUR	5,689.68	121,994.70	65.79	4.63	7.76	4.70	-1.88	-9.73	-28.12	7.29	-1.90	7.29	18.18	25.05
Europe Ex UK Dividend +	EUR	4,433.63	113,585.47	61.26	4.93	-NA-	3.84	-3.12	-11.07	-28.76	7.30	-2.04	7.30	17.74	24.09
Europe (UK Restricted)	EUR	3,916.52	162,329.90	87.55	4.56	6.96	4.71	-1.47	-8.51	-27.45	7.62	-1.29	7.62	17.77	24.55
Eurozone Capped	EUR	4,443.04	61,524.23	33.18	5.09	-NA-	4.76	-2.44	-8.97	-24.04	9.87	-0.71	9.87	18.21	25.16
Europe Capped	EUR	3,895.49	185,422.58	100.00	4.53	-NA-	4.88	-1.07	-7.73	-26.72	7.75	-1.06	7.75	17.78	24.59
Europe Ex UK Capped	EUR	5,668.01	116,616.05	62.89	4.52	-NA-	5.37	-0.92	-8.71	-25.83	7.25	-1.61	7.25	18.35	25.59
Europe Liquid 40 Capped	EUR	3,377.19	137,118.70	73.95	4.44	-NA-	-NA-	-2.38	-9.03	-27.90	8.03	-1.65	8.03	18.61	25.53
Europe Liquid 40 Ex UK Capped	EUR	5,672.99	81,716.99	44.07	4.38	-NA-	4.54	-1.92	-10.54	-27.38	7.53	-1.94	7.53	18.64	26.01
UK	EUR	2,166.19	63,427.88	34.21	4.34	3.88	4.04	-0.29	-4.34	-25.46	8.64	0.58	8.64	19.52	24.44
Netherlands	EUR	1,620.33	8,762.00	4.73	2.51	0.93	-5.20	-14.39	-11.77	-8.57	18.26	1.84	18.26	36.37	55.56
France	EUR	8,191.11	16,372.22	8.83	6.27	10.04	3.75	-1.55	-5.44	-2.57	12.29	1.43	12.29	24.45	35.91
Austria	EUR	2,003.48	1,120.46	0.60	0.00	2.81	13.28	6.32	-2.94	-3.55	-4.76	-5.59	-4.76	20.74	26.08
Sweden	EUR	18,506.51	25,922.11	13.98	3.01	14.49	10.10	6.92	-7.36	-32.51	6.69	-1.49	6.69	26.40	38.40
Germany	EUR	1,462.88	27,649.73	14.91	6.78	5.28	5.10	-5.91	-16.80	-46.72	9.69	-6.07	9.69	18.87	23.70
Switzerland	EUR	6,997.36	15,966.61	8.61	3.97	9.94	7.11	6.14	-5.36	-10.06	-1.28	-3.12	-1.28	14.25	15.91
Belgium	EUR	5,543.98	16,375.53	8.83	4.86	7.74	8.98	6.69	-3.23	-19.45	7.34	1.48	7.34	15.42	21.58
Italy	EUR	1,428.33	188.72	0.10	12.09	0.15	1.35	-7.44	-14.74	-29.93	-7.06	1.76	-7.06	28.86	39.31
Spain	EUR	36.65	5,626.60	3.03	2.98	-NA-	-NA-	-1.28	-7.06	-1.15	7.94	1.83	7.94	27.77	38.17
Norway	EUR	229.10	580.77	0.31	4.47	-6.33	3.88	2.16	-5.81	-41.33	5.33	-2.06	5.33	26.99	39.87
Finland	EUR	7,218.56	2,946.05	1.59	2.51	8.07	5.69	4.76	-8.55	-33.67	-6.19	-9.28	-6.19	18.81	23.01
Europe Liquid 40	EUR	3,388.60	140,418.57	75.73	4.50	5.78	3.34	-3.04	-9.82	-29.48	8.04	-1.80	8.04	18.33	25.11
Developed Europe Liquid 40 ex UK	EUR	5,687.84	95,240.45	51.36	4.63	7.64	3.56	-3.59	-11.57	-30.40	7.72	-2.47	7.72	18.45	25.06
Ireland	EUR	124.91	483.90	0.26	4.94	-NA-	-NA-	2.87	3.52	3.83	-2.15	-4.55	-2.15	17.29	22.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,448.40	188,141.06	100.00	4.52	-NA-	4.70	-1.32	-8.17	-27.40	7.34	-1.22	7.34	17.74	24.39
Israel Index	EUR	3,066.20	2,718.48	1.44	3.55	-NA-	12.24	7.79	-5.26	-28.71	-14.72	-10.99	-14.72	22.91	30.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,129.62	196,640.65	100.00	4.53	6.35	2.47	-4.10	-9.26	-31.43	7.07	-3.39	7.07	19.62	27.36
Eurozone	USD	4,647.14	84,336.48	42.89	5.29	6.46	1.32	-7.18	-12.18	-33.07	8.72	-4.09	8.72	20.19	27.39
Europe Ex UK	USD	5,987.41	129,375.38	65.79	4.63	7.67	2.53	-4.59	-10.78	-32.13	6.61	-4.20	6.61	20.25	28.07
Europe Ex UK Dividend +	USD	3,880.91	120,457.40	61.26	4.93	-NA-	1.69	-5.79	-12.11	-32.73	6.62	-4.35	6.62	19.83	27.16
Europe (UK Restricted)	USD	1,607.70	172,150.86	87.55	4.56	6.88	2.54	-4.19	-9.57	-31.50	6.94	-3.61	6.94	19.71	27.49
Eurozone Capped	USD	4,644.69	65,246.44	33.18	5.09	-NA-	2.59	-5.13	-10.03	-28.28	9.17	-3.04	9.17	20.40	28.23
Europe Capped	USD	4,102.27	196,640.65	100.00	4.53	-NA-	2.71	-3.79	-8.80	-30.81	7.07	-3.39	7.07	19.65	27.49
Europe Ex UK Capped	USD	5,966.80	123,671.32	62.89	4.52	-NA-	3.18	-3.66	-9.77	-29.97	6.57	-3.92	6.57	20.41	28.57
Europe Liquid 40 Capped	USD	2,845.29	145,414.38	73.95	4.44	-NA-	-NA-	-5.07	-10.09	-31.93	7.35	-3.96	7.35	20.37	28.39
Europe Liquid 40 Ex UK Capped	USD	4,779.37	86,660.87	44.07	4.38	-NA-	2.37	-4.63	-11.58	-31.43	6.85	-4.24	6.85	20.68	28.99
UK	USD	2,291.96	67,265.27	34.21	4.34	3.79	1.89	-3.04	-5.45	-29.62	7.95	-1.79	7.95	20.77	26.93
Netherlands	USD	1,666.25	9,292.10	4.73	2.51	0.85	-7.16	-16.75	-12.80	-13.68	17.52	-0.56	17.52	38.04	57.95
France	USD	8,621.07	17,362.73	8.83	6.27	9.94	1.60	-4.26	-6.54	-8.01	11.58	-0.96	11.58	26.41	38.46
Austria	USD	2,423.16	1,188.24	0.60	0.00	2.72	10.94	3.39	-4.07	-8.93	-5.36	-7.82	-5.36	22.20	27.70
Sweden	USD	19,581.01	27,490.40	13.98	3.01	14.39	7.82	3.97	-8.43	-36.28	6.01	-3.81	6.01	27.97	40.79
Germany	USD	1,542.15	29,322.54	14.91	6.78	5.20	2.92	-8.51	-17.77	-49.69	9.00	-8.28	9.00	20.94	27.28
Switzerland	USD	7,403.63	16,932.59	8.61	3.97	9.85	4.89	3.21	-6.46	-15.08	-1.91	-5.40	-1.91	15.06	17.62
Belgium	USD	5,827.68	17,366.25	8.83	4.86	7.64	6.72	3.75	-4.36	-23.94	6.66	-0.91	6.66	17.25	24.20
Italy	USD	1,504.18	200.14	0.10	12.09	0.07	-0.75	-9.99	-15.73	-33.84	-7.65	-0.64	-7.65	30.73	41.82
Spain	USD	35.40	5,967.01	3.03	2.98	-NA-	-NA-	-4.00	-8.14	-6.67	7.26	-0.56	7.26	29.71	40.38
Norway	USD	242.40	615.91	0.31	4.47	-5.86	1.73	-0.66	-6.90	-44.61	4.66	-4.37	4.66	28.81	43.06
Finland	USD	7,607.68	3,124.29	1.59	2.51	7.98	3.51	1.87	-9.62	-37.37	-6.79	-11.42	-6.79	21.62	27.31
Europe Liquid 40	USD	2,853.91	148,913.90	75.73	4.50	5.70	1.20	-5.72	-10.87	-33.42	7.36	-4.11	7.36	20.18	28.00
Developed Europe Liquid 40 ex UK	USD	4,788.77	101,002.50	51.36	4.63	7.56	1.42	-6.25	-12.60	-34.29	7.04	-4.76	7.04	20.50	28.12
Ireland	USD	122.71	513.18	0.26	4.94	-NA-	-NA-	0.03	2.31	-1.97	-2.77	-6.80	-2.77	19.16	24.61

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,046.77	199,523.59	100.00	4.52	-NA-	2.53	-4.04	-9.24	-31.46	6.66	-3.55	6.66	19.60	27.27
Israel Index	USD	3,244.23	2,882.95	1.44	3.55	-NA-	9.91	4.81	-6.36	-32.69	-15.26	-13.09	-15.26	22.92	31.80

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,497.30	162,425.68	100.00	4.53	7.75	4.82	-1.59	-7.62	-24.01	6.38	-1.76	6.38	16.27	22.15
Eurozone	GBP	6,186.22	69,662.15	42.89	5.29	7.87	3.64	-4.75	-10.60	-25.83	8.03	-2.47	8.03	17.33	22.10
Europe Ex UK	GBP	7,970.37	106,864.39	65.79	4.63	9.10	4.88	-2.09	-9.17	-24.79	5.93	-2.59	5.93	17.53	23.02
Europe Ex UK Dividend +	GBP	5,745.91	99,498.12	61.26	4.93	-NA-	4.01	-3.32	-10.52	-25.45	5.94	-2.73	5.94	17.10	22.03
Europe (UK Restricted)	GBP	2,140.15	142,197.05	87.55	4.56	8.30	4.88	-1.68	-7.94	-24.08	6.26	-1.99	6.26	16.52	22.31
Eurozone Capped	GBP	6,182.96	53,893.73	33.18	5.09	-NA-	4.93	-2.64	-8.41	-20.51	8.47	-1.40	8.47	17.48	23.02
Europe Capped	GBP	5,460.89	162,425.68	100.00	4.53	-NA-	5.06	-1.27	-7.16	-23.31	6.38	-1.76	6.38	16.29	22.28
Europe Ex UK Capped	GBP	7,942.94	102,152.82	62.89	4.52	-NA-	5.54	-1.13	-8.14	-22.39	5.89	-2.30	5.89	17.69	23.54
Europe Liquid 40 Capped	GBP	3,787.61	120,112.65	73.95	4.44	-NA-	-NA-	-2.59	-8.47	-24.55	6.66	-2.34	6.66	17.03	23.19
Europe Liquid 40 Ex UK Capped	GBP	6,362.24	71,582.10	44.07	4.38	-NA-	4.72	-2.13	-9.99	-24.01	6.17	-2.63	6.17	17.96	23.94
UK	GBP	3,066.50	55,561.28	34.21	4.34	5.17	4.22	-0.50	-3.75	-22.00	7.26	-0.13	7.26	16.46	21.59
Netherlands	GBP	2,218.09	7,675.30	4.73	2.51	2.19	-5.03	-14.57	-11.23	-4.33	16.76	1.12	16.76	35.08	53.59
France	GBP	11,476.27	14,341.66	8.83	6.27	11.40	3.93	-1.75	-4.85	1.96	10.86	0.72	10.86	23.39	33.70
Austria	GBP	3,225.69	981.49	0.60	0.00	4.08	13.47	6.10	-2.34	0.93	-5.97	-6.26	-5.97	20.40	24.65
Sweden	GBP	26,066.02	22,707.14	13.98	3.01	15.91	10.28	6.70	-6.78	-29.38	5.33	-2.18	5.33	25.88	36.71
Germany	GBP	2,052.89	24,220.50	14.91	6.78	6.59	5.27	-6.11	-16.29	-44.24	8.30	-6.73	8.30	18.87	22.12
Switzerland	GBP	9,855.63	13,986.36	8.61	3.97	11.31	7.29	5.92	-4.78	-5.89	-2.53	-3.80	-2.53	13.80	14.11
Belgium	GBP	7,757.74	14,344.57	8.83	4.86	9.07	9.16	6.47	-2.63	-15.71	5.97	0.77	5.97	15.21	20.04
Italy	GBP	2,002.35	165.32	0.10	12.09	1.40	1.52	-7.63	-14.21	-26.67	-8.24	1.04	-8.24	28.03	37.51
Spain	GBP	47.13	4,928.76	3.03	2.98	-NA-	-NA-	-1.49	-6.48	3.44	6.57	1.12	6.57	26.63	36.06
Norway	GBP	322.68	508.74	0.31	4.47	-4.98	4.06	1.95	-5.23	-38.61	3.99	-2.75	3.99	26.37	37.78
Finland	GBP	10,127.26	2,580.67	1.59	2.51	9.41	5.87	4.54	-7.99	-30.59	-7.38	-9.92	-7.38	19.01	22.27
Europe Liquid 40	GBP	3,799.09	123,003.26	75.73	4.50	7.10	3.52	-3.24	-9.27	-26.21	6.67	-2.49	6.67	16.90	22.80
Developed Europe Liquid 40 ex UK	GBP	6,374.76	83,428.33	51.36	4.63	8.99	3.74	-3.79	-11.03	-27.17	6.35	-3.15	6.35	17.78	23.02
Ireland	GBP	163.36	423.89	0.26	4.94	-NA-	-NA-	2.65	4.16	8.65	-3.40	-5.22	-3.40	17.03	20.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,724.63	164,807.00	100.00	4.52	-NA-	4.88	-1.52	-7.60	-24.03	5.98	-1.92	5.98	16.23	22.08
Israel Index	GBP	4,318.68	2,381.32	1.44	3.55	-NA-	12.43	7.56	-4.67	-25.40	-15.81	-11.62	-15.81	21.96	28.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,495.74	26,785,405.61	100.00	4.53	7.10	6.55	0.69	-1.92	-18.91	10.53	1.19	10.53	19.02	24.79
Eurozone	JPY	6,184.46	11,487,894.17	42.89	5.29	7.21	5.34	-2.53	-5.08	-20.85	12.24	0.46	12.24	19.07	24.48
Europe Ex UK	JPY	7,968.10	17,622,867.15	65.79	4.63	8.44	6.60	0.19	-3.56	-19.74	10.06	0.34	10.06	19.07	25.24
Europe Ex UK Dividend +	JPY	4,770.68	16,408,104.06	61.26	4.93	-NA-	5.73	-1.07	-5.00	-20.44	10.07	0.19	10.07	18.66	24.33
Europe (UK Restricted)	JPY	2,139.54	23,449,529.15	87.55	4.56	7.64	6.61	0.60	-2.26	-18.98	10.40	0.96	10.40	18.94	24.85
Eurozone Capped	JPY	6,181.20	8,887,543.95	33.18	5.09	-NA-	6.66	-0.38	-2.75	-15.18	12.71	1.56	12.71	19.41	25.72
Europe Capped	JPY	5,459.33	26,785,405.61	100.00	4.53	-NA-	6.79	1.02	-1.42	-18.17	10.53	1.19	10.53	19.07	24.96
Europe Ex UK Capped	JPY	7,940.68	16,845,888.37	62.89	4.52	-NA-	7.28	1.16	-2.47	-17.18	10.02	0.64	10.02	19.26	25.89
Europe Liquid 40 Capped	JPY	3,786.54	19,807,620.27	73.95	4.44	-NA-	-NA-	-0.32	-2.82	-19.49	10.82	0.59	10.82	19.58	25.78
Europe Liquid 40 Ex UK Capped	JPY	6,360.43	11,804,510.05	44.07	4.38	-NA-	6.44	0.14	-4.43	-18.91	10.31	0.30	10.31	19.49	26.19
UK	JPY	3,050.17	9,162,538.45	34.21	4.34	4.53	5.94	1.82	2.20	-16.76	11.44	2.87	11.44	21.38	25.02
Netherlands	JPY	2,217.46	1,265,723.71	4.73	2.51	1.57	-3.47	-12.59	-5.75	2.09	21.32	4.16	21.32	37.80	56.75
France	JPY	11,473.00	2,365,064.85	8.83	6.27	10.73	5.64	0.53	1.02	8.80	15.19	3.74	15.19	25.88	36.79
Austria	JPY	3,224.77	161,856.49	0.60	0.00	3.45	15.34	8.57	3.69	7.70	-2.30	-3.44	-2.30	22.11	27.31
Sweden	JPY	26,058.60	3,744,604.71	13.98	3.01	15.21	12.10	9.18	-1.03	-24.64	9.44	0.76	9.44	26.79	38.16
Germany	JPY	2,052.31	3,994,170.19	14.91	6.78	5.95	7.01	-3.93	-11.12	-40.50	12.53	-3.93	12.53	19.02	23.20
Switzerland	JPY	9,852.82	2,306,472.17	8.61	3.97	10.63	9.06	8.38	1.10	0.43	1.27	-0.91	1.27	14.28	16.47
Belgium	JPY	7,755.53	2,365,543.74	8.83	4.86	8.41	10.96	8.94	3.38	-10.05	10.11	3.79	10.11	16.73	22.92
Italy	JPY	2,001.78	27,262.00	0.10	12.09	0.78	3.20	-5.49	-8.92	-21.75	-4.66	4.08	-4.66	30.56	40.60
Spain	JPY	47.11	812,795.89	3.03	2.98	-NA-	-NA-	0.80	-0.71	10.38	10.73	4.16	10.73	29.13	39.16
Norway	JPY	322.58	83,896.10	0.31	4.47	-5.19	5.77	4.31	0.63	-34.49	8.05	0.17	8.05	27.30	40.63
Finland	JPY	10,124.38	425,574.86	1.59	2.51	8.75	7.62	6.97	-2.31	-25.93	-3.77	-7.21	-3.77	20.31	23.97
Europe Liquid 40	JPY	3,798.01	20,284,306.61	75.73	4.50	6.45	5.22	-1.00	-3.66	-21.26	10.83	0.44	10.83	19.47	25.26
Developed Europe Liquid 40 ex UK	JPY	6,372.94	13,758,055.78	51.36	4.63	8.33	5.44	-1.55	-5.53	-22.28	10.50	-0.24	10.50	19.23	25.09
Ireland	JPY	163.31	69,902.43	0.26	4.94	-NA-	-NA-	5.04	10.59	15.94	0.37	-2.38	0.37	19.32	24.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,723.86	27,178,106.19	100.00	4.52	-NA-	6.61	0.77	-1.90	-18.93	10.11	1.03	10.11	18.99	24.73
Israel Index	JPY	4,317.45	392,700.59	1.44	3.55	-NA-	14.28	10.06	1.21	-20.40	-12.52	-8.96	-12.52	23.57	31.45

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,007.23	291,600.28	100.00	4.53	-NA-	6.84	-1.29	-10.60	-26.21	7.67	0.95	7.67	16.73	21.12
Eurozone	AUD	4,509.42	125,063.37	42.89	5.29	-NA-	5.64	-4.46	-13.49	-27.98	9.33	0.22	9.33	17.27	21.10
Europe Ex UK	AUD	5,809.96	191,851.97	65.79	4.63	-NA-	6.90	-1.79	-12.10	-26.97	7.22	0.10	7.22	17.31	21.87
Europe Ex UK Dividend +	AUD	4,386.80	178,627.41	61.26	4.93	-NA-	6.02	-3.02	-13.41	-27.62	7.22	-0.05	7.22	16.94	20.97
Europe (UK Restricted)	AUD	1,560.05	255,284.14	87.55	4.56	-NA-	6.91	-1.38	-10.92	-26.29	7.55	0.72	7.55	16.78	21.24
Eurozone Capped	AUD	4,507.04	96,754.57	33.18	5.09	-NA-	6.96	-2.35	-11.36	-22.82	9.79	1.31	9.79	17.35	21.97
Europe Capped	AUD	3,980.69	291,600.28	100.00	4.53	-NA-	7.08	-0.97	-10.15	-25.54	7.67	0.95	7.67	16.75	21.22
Europe Ex UK Capped	AUD	5,789.97	183,393.37	62.89	4.52	-NA-	7.58	-0.83	-11.11	-24.65	7.17	0.40	7.17	17.40	22.34
Europe Liquid 40 Capped	AUD	2,760.96	215,636.37	73.95	4.44	-NA-	-NA-	-2.29	-11.43	-26.75	7.95	0.35	7.95	17.34	22.10
Europe Liquid 40 Ex UK Capped	AUD	4,637.72	128,510.22	44.07	4.38	-NA-	6.74	-1.83	-12.90	-26.22	7.45	0.06	7.45	17.72	22.80
UK	AUD	2,224.04	99,748.30	34.21	4.34	-NA-	6.23	-0.19	-6.85	-24.27	8.56	2.63	8.56	18.30	20.90
Netherlands	AUD	1,616.87	13,779.35	4.73	2.51	-NA-	-3.20	-14.31	-14.09	-7.11	18.18	3.91	18.18	34.85	52.65
France	AUD	8,365.57	25,747.36	8.83	6.27	-NA-	5.93	-1.45	-7.93	-1.01	12.20	3.49	12.20	23.32	32.82
Austria	AUD	2,351.35	1,762.06	0.60	0.00	-NA-	15.67	6.42	-5.49	-2.01	-4.83	-3.67	-4.83	20.24	24.08
Sweden	AUD	19,000.70	40,765.77	13.98	3.01	-NA-	12.41	7.02	-9.79	-31.43	6.61	0.51	6.61	25.33	35.41
Germany	AUD	1,496.45	43,482.68	14.91	6.78	-NA-	7.31	-5.82	-18.99	-45.86	9.61	-4.16	9.61	18.67	21.30
Switzerland	AUD	7,184.21	25,109.49	8.61	3.97	-NA-	9.36	6.24	-7.85	-8.62	-1.35	-1.15	-1.35	13.69	13.51
Belgium	AUD	5,654.97	25,752.58	8.83	4.86	-NA-	11.27	6.79	-5.78	-18.16	7.26	3.54	7.26	15.29	19.38
Italy	AUD	1,459.60	296.79	0.10	12.09	-NA-	3.48	-7.35	-16.98	-28.80	-7.13	3.83	-7.13	27.88	36.78
Spain	AUD	34.35	8,848.53	3.03	2.98	-NA-	-NA-	-1.19	-9.50	0.43	7.86	3.91	7.86	26.49	34.77
Norway	AUD	235.21	913.34	0.31	4.47	-NA-	6.07	2.26	-8.29	-40.39	5.25	-0.07	5.25	24.67	36.11
Finland	AUD	7,382.22	4,633.04	1.59	2.51	-NA-	7.92	4.86	-10.96	-32.60	-6.26	-7.43	-6.26	18.75	21.61
Europe Liquid 40	AUD	2,769.33	220,825.83	75.73	4.50	-NA-	5.52	-2.95	-12.20	-28.36	7.96	0.20	7.96	17.30	21.74
Developed Europe Liquid 40 ex UK	AUD	4,646.85	149,777.57	51.36	4.63	-NA-	5.74	-3.50	-13.90	-29.29	7.64	-0.48	7.64	17.61	21.96
Ireland	AUD	119.08	761.00	0.26	4.94	-NA-	-NA-	2.97	0.79	5.49	-2.23	-2.61	-2.23	15.90	18.16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,986.11	295,875.42	100.00	4.52	-NA-	6.90	-1.22	-10.59	-26.24	7.26	0.79	7.26	16.70	21.04
Israel Index	AUD	3,148.08	4,275.15	1.44	3.55	-NA-	14.60	7.89	-7.75	-27.57	-14.79	-9.18	-14.79	21.59	28.23

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	4,355.75	15,870.07	8.61	3.97	7.84	4.94	3.04	-7.46	-13.25	-0.63	-3.50	-0.63	13.08	16.37
Sweden	SEK	24,046.10	286,686.38	13.98	3.01	15.57	13.13	8.87	-6.18	-29.59	6.10	-4.19	6.10	25.15	36.04
Norway	NOK	403.87	6,372.54	0.31	4.47	-NA-	7.94	4.88	-4.12	-34.83	9.92	-0.94	9.92	22.83	33.34

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,179.29	185,422.58	100.00	3.55	-NA-	3.83	-2.19	-8.89	-27.97	7.69	-1.10	7.69	17.76	24.50
Eurozone	EUR	2,265.09	79,525.21	42.89	4.05	-NA-	2.43	-5.49	-11.97	-29.79	9.38	-1.81	9.38	17.99	24.23
Europe Ex UK	EUR	4,729.77	121,994.70	65.79	3.50	6.65	3.68	-2.78	-10.51	-28.77	7.25	-1.92	7.25	18.18	25.09
Europe Ex UK Dividend +	EUR	3,664.88	113,585.47	61.26	3.72	-NA-	-NA-	-4.07	-11.92	-29.50	7.26	-2.07	7.26	17.90	24.14
Europe (UK Restricted)	EUR	3,420.39	162,329.90	87.55	3.53	-NA-	3.83	-2.30	-9.23	-28.05	7.57	-1.32	7.57	17.78	24.60
Eurozone Capped	EUR	3,705.81	61,524.23	33.18	3.94	-NA-	3.73	-3.39	-9.80	-24.71	9.82	-0.74	9.82	18.23	25.21
Europe Capped	EUR	3,430.04	185,422.58	100.00	3.55	-NA-	4.07	-1.86	-8.42	-27.30	7.69	-1.10	7.69	17.84	24.63
Europe Ex UK Capped	EUR	4,729.57	116,616.05	62.89	3.42	-NA-	4.35	-1.82	-9.49	-26.48	7.21	-1.63	7.21	18.41	25.64
Europe Liquid 40 Capped	EUR	2,967.14	137,118.70	73.95	3.46	-NA-	-NA-	-3.18	-9.72	-28.48	7.98	-1.68	7.98	18.64	25.59
Europe Liquid 40 Ex UK Capped	EUR	4,709.89	81,716.99	44.07	3.32	-NA-	3.50	-2.82	-11.31	-28.00	7.49	-1.96	7.49	18.64	26.06
UK	EUR	1,375.59	63,427.88	34.21	3.64	-NA-	3.62	-0.84	-4.81	-25.94	8.55	0.53	8.55	19.55	24.48
Netherlands	EUR	1,321.01	8,762.00	4.73	2.13	-NA-	-6.30	-15.50	-12.57	-8.91	18.20	1.84	18.20	36.59	55.95
France	EUR	6,456.06	16,372.22	8.83	5.19	-NA-	2.27	-2.95	-6.69	-3.60	12.17	1.32	12.17	24.45	35.99
Austria	EUR	1,840.32	1,120.46	0.60	0.00	-NA-	12.56	5.67	-3.52	-3.55	-4.76	-5.59	-4.76	20.69	26.06
Sweden	EUR	15,334.05	25,922.11	13.98	2.11	-NA-	9.24	6.17	-7.99	-33.09	6.61	-1.51	6.61	26.44	38.45
Germany	EUR	1,268.42	27,649.73	14.91	5.09	-NA-	4.32	-6.66	-17.50	-47.30	9.69	-6.07	9.69	18.80	23.64
Switzerland	EUR	5,837.68	15,966.61	8.61	2.98	-NA-	5.99	5.48	-6.08	-10.79	-1.28	-3.12	-1.28	14.25	15.92
Belgium	EUR	4,256.74	16,375.53	8.83	3.43	-NA-	7.59	5.42	-4.31	-20.29	7.30	1.44	7.30	15.38	21.56
Italy	EUR	1,182.89	188.72	0.10	8.95	-NA-	0.02	-8.93	-15.89	-31.54	-7.06	1.76	-7.06	28.86	39.40
Spain	EUR	210.99	5,626.60	3.03	2.41	-NA-	-NA-	-1.79	-7.53	-1.74	7.94	1.83	7.94	27.77	38.16
Norway	EUR	202.34	580.77	0.31	3.35	-NA-	3.08	1.23	-6.66	-41.98	5.33	-2.06	5.33	27.01	39.86
Finland	EUR	6,186.28	2,946.05	1.59	1.63	-NA-	4.94	4.18	-9.10	-34.03	-6.19	-9.28	-6.19	18.79	22.95
Europe Liquid 40	EUR	2,942.79	140,418.57	75.73	3.50	-NA-	2.50	-3.85	-10.52	-30.07	7.99	-1.83	7.99	18.34	25.16
Developed Europe Liquid 40 ex UK	EUR	4,652.93	95,240.45	51.36	3.51	-NA-	2.53	-4.48	-12.34	-31.03	7.69	-2.49	7.69	18.43	25.11
Ireland	EUR	118.27	483.90	0.26	3.70	-NA-	-NA-	1.99	2.53	2.78	-2.15	-4.55	-2.15	17.22	22.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,190.68	188,141.06	100.00	3.53	-NA-	3.89	-2.12	-8.87	-27.99	7.28	-1.25	7.28	17.75	24.44
Israel Index	EUR	2,874.89	2,718.48	1.44	2.66	-NA-	11.62	7.14	-5.85	-29.18	-14.72	-10.99	-14.72	22.87	30.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,835.69	196,640.65	100.00	3.55	-NA-	1.68	-4.88	-9.95	-31.99	7.01	-3.42	7.01	19.62	27.39
Eurozone	USD	1,907.30	84,336.48	42.89	4.05	-NA-	0.31	-8.10	-12.99	-33.71	8.68	-4.12	8.68	20.16	27.39
Europe Ex UK	USD	4,981.10	129,375.38	65.79	3.50	6.57	1.54	-5.46	-11.55	-32.75	6.58	-4.23	6.58	20.23	28.10
Europe Ex UK Dividend +	USD	3,208.61	120,457.40	61.26	3.72	-NA-	-NA-	-6.71	-12.94	-33.43	6.58	-4.37	6.58	19.92	27.19
Europe (UK Restricted)	USD	1,404.09	172,150.86	87.55	3.53	-NA-	1.68	-4.99	-10.29	-32.07	6.89	-3.64	6.89	19.71	27.52
Eurozone Capped	USD	3,874.51	65,246.44	33.18	3.94	-NA-	1.58	-6.06	-10.85	-28.91	9.12	-3.08	9.12	20.42	28.25
Europe Capped	USD	3,612.23	196,640.65	100.00	3.55	-NA-	1.92	-4.57	-9.49	-31.36	7.01	-3.42	7.01	19.71	27.52
Europe Ex UK Capped	USD	4,978.95	123,671.32	62.89	3.42	-NA-	2.19	-4.53	-10.54	-30.58	6.53	-3.94	6.53	20.46	28.61
Europe Liquid 40 Capped	USD	2,499.72	145,414.38	73.95	3.46	-NA-	-NA-	-5.85	-10.77	-32.47	7.30	-3.99	7.30	20.38	28.44
Europe Liquid 40 Ex UK Capped	USD	3,967.43	86,660.87	44.07	3.32	-NA-	1.36	-5.50	-12.34	-32.02	6.81	-4.27	6.81	20.67	29.03
UK	USD	1,159.22	67,265.27	34.21	3.64	-NA-	1.47	-3.57	-5.92	-30.07	7.86	-1.84	7.86	20.80	26.97
Netherlands	USD	1,358.44	9,292.10	4.73	2.13	-NA-	-8.24	-17.83	-13.59	-14.00	17.45	-0.56	17.45	38.26	58.32
France	USD	6,797.24	17,362.73	8.83	5.19	-NA-	0.15	-5.63	-7.78	-8.99	11.46	-1.06	11.46	26.41	38.53
Austria	USD	2,225.91	1,188.24	0.60	0.00	-NA-	10.23	2.75	-4.65	-8.93	-5.36	-7.82	-5.36	22.15	27.65
Sweden	USD	16,224.35	27,490.40	13.98	2.11	-NA-	6.98	3.24	-9.06	-36.82	5.94	-3.82	5.94	28.01	40.84
Germany	USD	1,337.04	29,322.54	14.91	5.09	-NA-	2.16	-9.23	-18.46	-50.24	9.00	-8.28	9.00	20.85	27.18
Switzerland	USD	6,176.62	16,932.59	8.61	2.98	-NA-	3.80	2.57	-7.17	-15.77	-1.91	-5.40	-1.91	15.03	17.68
Belgium	USD	4,477.30	17,366.25	8.83	3.43	-NA-	5.36	2.52	-5.42	-24.74	6.62	-0.94	6.62	17.19	24.16
Italy	USD	1,245.94	200.14	0.10	8.95	-NA-	-2.05	-11.44	-16.87	-35.36	-7.65	-0.64	-7.65	30.70	41.82
Spain	USD	179.60	5,967.01	3.03	2.41	-NA-	-NA-	-4.49	-8.61	-7.22	7.26	-0.56	7.26	29.70	40.37
Norway	USD	214.09	615.91	0.31	3.35	-NA-	0.95	-1.56	-7.74	-45.22	4.66	-4.37	4.66	28.83	43.04
Finland	USD	6,519.20	3,124.29	1.59	1.63	-NA-	2.77	1.31	-10.16	-37.72	-6.79	-11.42	-6.79	21.62	27.30
Europe Liquid 40	USD	2,474.75	148,913.90	75.73	3.50	-NA-	0.38	-6.50	-11.57	-33.97	7.30	-4.14	7.30	20.18	28.04
Developed Europe Liquid 40 ex UK	USD	3,909.65	101,002.50	51.36	3.51	-NA-	0.41	-7.12	-13.36	-34.88	7.00	-4.78	7.00	20.47	28.14
Ireland	USD	116.19	513.18	0.26	3.70	-NA-	-NA-	-0.82	1.34	-2.96	-2.77	-6.80	-2.77	19.10	24.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,831.52	199,523.59	100.00	3.53	-NA-	1.74	-4.82	-9.93	-32.01	6.61	-3.58	6.61	19.60	27.30
Israel Index	USD	3,041.80	2,882.95	1.44	2.66	-NA-	9.31	4.18	-6.94	-33.13	-15.26	-13.09	-15.26	22.88	31.73

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,443.65	162,425.68	100.00	3.55	-NA-	4.00	-2.39	-8.33	-24.63	6.32	-1.79	6.32	16.27	22.20
Eurozone	GBP	2,538.98	69,662.15	42.89	4.05	-NA-	2.61	-5.69	-11.43	-26.53	7.99	-2.50	7.99	17.29	22.13
Europe Ex UK	GBP	6,630.79	106,864.39	65.79	3.50	7.98	3.86	-2.98	-9.96	-25.47	5.89	-2.61	5.89	17.50	23.06
Europe Ex UK Dividend +	GBP	4,750.53	99,498.12	61.26	3.72	-NA-	-NA-	-4.27	-11.37	-26.23	5.90	-2.75	5.90	17.15	22.08
Europe (UK Restricted)	GBP	1,869.10	142,197.05	87.55	3.53	-NA-	4.01	-2.50	-8.67	-24.71	6.21	-2.02	6.21	16.51	22.35
Eurozone Capped	GBP	5,157.70	53,893.73	33.18	3.94	-NA-	3.91	-3.59	-9.25	-21.21	8.43	-1.44	8.43	17.48	23.06
Europe Capped	GBP	4,808.56	162,425.68	100.00	3.55	-NA-	4.25	-2.07	-7.86	-23.92	6.32	-1.79	6.32	16.31	22.32
Europe Ex UK Capped	GBP	6,627.92	102,152.82	62.89	3.42	-NA-	4.53	-2.02	-8.93	-23.06	5.85	-2.32	5.85	17.71	23.59
Europe Liquid 40 Capped	GBP	3,327.60	120,112.65	73.95	3.46	-NA-	-NA-	-3.39	-9.17	-25.16	6.61	-2.37	6.61	17.04	23.25
Europe Liquid 40 Ex UK Capped	GBP	5,281.40	71,582.10	44.07	3.32	-NA-	3.68	-3.02	-10.76	-24.65	6.13	-2.65	6.13	17.95	23.99
UK	GBP	1,543.15	55,561.28	34.21	3.64	-NA-	3.80	-1.04	-4.23	-22.50	7.17	-0.18	7.17	16.49	21.63
Netherlands	GBP	1,808.35	7,675.30	4.73	2.13	-NA-	-6.14	-15.68	-12.03	-4.68	16.70	1.12	16.70	35.30	53.98
France	GBP	9,048.41	14,341.66	8.83	5.19	-NA-	2.45	-3.16	-6.12	0.87	10.74	0.61	10.74	23.39	33.79
Austria	GBP	2,963.10	981.49	0.60	0.00	-NA-	12.75	5.44	-2.93	0.93	-5.97	-6.26	-5.97	20.34	24.65
Sweden	GBP	21,597.67	22,707.14	13.98	2.11	-NA-	9.43	5.95	-7.42	-29.98	5.26	-2.20	5.26	25.92	36.77
Germany	GBP	1,779.85	24,220.50	14.91	5.09	-NA-	4.49	-6.85	-16.99	-44.85	8.30	-6.73	8.30	18.78	22.04
Switzerland	GBP	8,222.24	13,986.36	8.61	2.98	-NA-	6.17	5.26	-5.50	-6.65	-2.53	-3.80	-2.53	13.81	14.12
Belgium	GBP	5,960.14	14,344.57	8.83	3.43	-NA-	7.77	5.20	-3.72	-16.59	5.93	0.73	5.93	15.14	20.00
Italy	GBP	1,658.58	165.32	0.10	8.95	-NA-	0.19	-9.12	-15.37	-28.36	-8.24	1.04	-8.24	27.99	37.60
Spain	GBP	239.09	4,928.76	3.03	2.41	-NA-	-NA-	-1.99	-6.96	2.83	6.57	1.12	6.57	26.63	36.06
Norway	GBP	284.99	508.74	0.31	3.35	-NA-	3.26	1.02	-6.08	-39.29	3.99	-2.75	3.99	26.39	37.77
Finland	GBP	8,678.28	2,580.67	1.59	1.63	-NA-	5.12	3.96	-8.54	-30.97	-7.38	-9.92	-7.38	18.98	22.19
Europe Liquid 40	GBP	3,294.36	123,003.26	75.73	3.50	-NA-	2.67	-4.05	-9.97	-26.83	6.62	-2.52	6.62	16.90	22.85
Developed Europe Liquid 40 ex UK	GBP	5,204.48	83,428.33	51.36	3.51	-NA-	2.70	-4.68	-11.80	-27.83	6.32	-3.17	6.32	17.74	23.06
Ireland	GBP	154.67	423.89	0.26	3.70	-NA-	-NA-	1.78	3.16	7.55	-3.40	-5.22	-3.40	16.97	20.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,438.09	164,807.00	100.00	3.53	-NA-	4.07	-2.32	-8.31	-24.65	5.92	-1.95	5.92	16.23	22.12
Israel Index	GBP	4,049.22	2,381.32	1.44	2.66	-NA-	11.81	6.91	-5.27	-25.89	-15.81	-11.62	-15.81	21.93	28.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,442.95	26,785,405.61	100.00	3.55	-NA-	5.72	-0.12	-2.67	-19.57	10.47	1.16	10.47	19.02	24.82
Eurozone	JPY	2,538.26	11,487,894.17	42.89	4.05	-NA-	4.30	-3.50	-5.96	-21.60	12.20	0.43	12.20	19.05	24.50
Europe Ex UK	JPY	6,628.90	17,622,867.15	65.79	3.50	7.33	5.57	-0.73	-4.40	-20.46	10.02	0.32	10.02	19.05	25.27
Europe Ex UK Dividend +	JPY	3,944.24	16,408,104.06	61.26	3.72	-NA-	-NA-	-2.04	-5.90	-21.27	10.03	0.17	10.03	18.59	24.37
Europe (UK Restricted)	JPY	1,868.57	23,449,529.15	87.55	3.53	-NA-	5.72	-0.24	-3.03	-19.66	10.35	0.93	10.35	18.94	24.88
Eurozone Capped	JPY	5,156.24	8,887,543.95	33.18	3.94	-NA-	5.62	-1.35	-3.64	-15.92	12.66	1.52	12.66	19.39	25.76
Europe Capped	JPY	4,807.19	26,785,405.61	100.00	3.55	-NA-	5.97	0.21	-2.17	-18.82	10.47	1.16	10.47	19.10	25.00
Europe Ex UK Capped	JPY	6,626.03	16,845,888.37	62.89	3.42	-NA-	6.25	0.25	-3.30	-17.90	9.98	0.61	9.98	19.29	25.94
Europe Liquid 40 Capped	JPY	3,326.65	19,807,620.27	73.95	3.46	-NA-	-NA-	-1.14	-3.56	-20.13	10.77	0.56	10.77	19.61	25.83
Europe Liquid 40 Ex UK Capped	JPY	5,279.89	11,804,510.05	44.07	3.32	-NA-	5.39	-0.77	-5.25	-19.60	10.27	0.27	10.27	19.48	26.24
UK	JPY	1,542.71	9,162,538.45	34.21	3.64	-NA-	5.51	1.25	1.69	-17.29	11.35	2.82	11.35	21.40	25.05
Netherlands	JPY	1,807.83	1,265,723.71	4.73	2.13	-NA-	-4.60	-13.72	-6.60	1.72	21.25	4.16	21.25	38.03	57.12
France	JPY	9,045.83	2,365,064.85	8.83	5.19	-NA-	4.13	-0.91	-0.32	7.64	15.06	3.63	15.06	25.88	36.87
Austria	JPY	2,962.26	161,856.49	0.60	0.00	-NA-	14.61	7.89	3.07	7.70	-2.30	-3.44	-2.30	22.06	27.28
Sweden	JPY	21,591.52	3,744,604.71	13.98	2.11	-NA-	11.23	8.41	-1.71	-25.28	9.37	0.74	9.37	26.82	38.22
Germany	JPY	1,779.34	3,994,170.19	14.91	5.09	-NA-	6.22	-4.69	-11.86	-41.15	12.53	-3.93	12.53	18.95	23.11
Switzerland	JPY	8,219.90	2,306,472.17	8.61	2.98	-NA-	7.92	7.71	0.34	-0.39	1.27	-0.91	1.27	14.23	16.46
Belgium	JPY	5,958.44	2,365,543.74	8.83	3.43	-NA-	9.55	7.65	2.23	-11.00	10.07	3.76	10.07	16.65	22.88
Italy	JPY	1,658.11	27,262.00	0.10	8.95	-NA-	1.84	-7.01	-10.15	-23.55	-4.66	4.08	-4.66	30.54	40.65
Spain	JPY	239.02	812,795.89	3.03	2.41	-NA-	-NA-	0.29	-1.22	9.73	10.73	4.16	10.73	29.14	39.17
Norway	JPY	284.91	83,896.10	0.31	3.35	-NA-	4.96	3.37	-0.28	-35.22	8.05	0.17	8.05	27.31	40.61
Finland	JPY	8,675.81	425,574.86	1.59	1.63	-NA-	6.85	6.37	-2.89	-26.34	-3.77	-7.21	-3.77	20.28	23.88
Europe Liquid 40	JPY	3,293.42	20,284,306.61	75.73	3.50	-NA-	4.37	-1.83	-4.41	-21.91	10.78	0.41	10.78	19.48	25.31
Developed Europe Liquid 40 ex UK	JPY	5,203.00	13,758,055.78	51.36	3.51	-NA-	4.39	-2.47	-6.35	-22.98	10.47	-0.26	10.47	19.21	25.12
Ireland	JPY	154.63	69,902.43	0.26	3.70	-NA-	-NA-	4.14	9.54	14.77	0.37	-2.38	0.37	19.26	24.39

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,437.40	27,178,106.19	100.00	3.53	-NA-	5.78	-0.05	-2.64	-19.59	10.06	1.00	10.06	18.99	24.77
Israel Index	JPY	4,048.06	392,700.59	1.44	2.66	-NA-	13.65	9.40	0.58	-20.92	-12.52	-8.96	-12.52	23.51	31.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,781.29	291,600.28	100.00	3.55	-NA-	6.01	-2.09	-11.29	-26.82	7.61	0.92	7.61	16.73	21.16
Eurozone	AUD	1,850.78	125,063.37	42.89	4.05	-NA-	4.59	-5.40	-14.29	-28.67	9.30	0.19	9.30	17.22	21.13
Europe Ex UK	AUD	4,833.48	191,851.97	65.79	3.50	-NA-	5.86	-2.69	-12.86	-27.63	7.18	0.08	7.18	17.28	21.91
Europe Ex UK Dividend +	AUD	3,626.86	178,627.41	61.26	3.72	-NA-	-NA-	-3.97	-14.24	-28.37	7.18	-0.07	7.18	16.91	21.02
Europe (UK Restricted)	AUD	1,362.47	255,284.14	87.55	3.53	-NA-	6.02	-2.20	-11.62	-26.90	7.49	0.69	7.49	16.77	21.29
Eurozone Capped	AUD	3,759.68	96,754.57	33.18	3.94	-NA-	5.91	-3.30	-12.18	-23.50	9.74	1.28	9.74	17.35	22.01
Europe Capped	AUD	3,505.18	291,600.28	100.00	3.55	-NA-	6.26	-1.77	-10.83	-26.13	7.61	0.92	7.61	16.78	21.26
Europe Ex UK Capped	AUD	4,831.39	183,393.37	62.89	3.42	-NA-	6.55	-1.73	-11.87	-25.30	7.13	0.37	7.13	17.43	22.39
Europe Liquid 40 Capped	AUD	2,425.64	215,636.37	73.95	3.46	-NA-	-NA-	-3.09	-12.10	-27.33	7.90	0.32	7.90	17.35	22.16
Europe Liquid 40 Ex UK Capped	AUD	3,849.85	128,510.22	44.07	3.32	-NA-	5.68	-2.72	-13.64	-26.84	7.41	0.03	7.41	17.70	22.86
UK	AUD	1,124.87	99,748.30	34.21	3.64	-NA-	5.80	-0.74	-7.32	-24.75	8.47	2.57	8.47	18.32	20.93
Netherlands	AUD	1,318.19	13,779.35	4.73	2.13	-NA-	-4.33	-15.42	-14.87	-7.45	18.11	3.91	18.11	35.09	53.05
France	AUD	6,595.79	25,747.36	8.83	5.19	-NA-	4.42	-2.86	-9.15	-2.06	12.08	3.38	12.08	23.31	32.94
Austria	AUD	2,159.94	1,762.06	0.60	0.00	-NA-	14.93	5.77	-6.06	-2.01	-4.83	-3.67	-4.83	20.18	24.06
Sweden	AUD	15,743.52	40,765.77	13.98	2.11	-NA-	11.54	6.27	-10.41	-32.02	6.54	0.50	6.54	25.37	35.46
Germany	AUD	1,297.41	43,482.68	14.91	5.09	-NA-	6.51	-6.57	-19.67	-46.46	9.61	-4.16	9.61	18.58	21.21
Switzerland	AUD	5,993.56	25,109.49	8.61	2.98	-NA-	8.22	5.58	-8.55	-9.37	-1.35	-1.15	-1.35	13.65	13.57
Belgium	AUD	4,344.61	25,752.58	8.83	3.43	-NA-	9.85	5.52	-6.83	-19.02	7.22	3.51	7.22	15.19	19.33
Italy	AUD	1,209.01	296.79	0.10	8.95	-NA-	2.12	-8.84	-18.10	-30.44	-7.13	3.83	-7.13	27.81	36.85
Spain	AUD	174.28	8,848.53	3.03	2.41	-NA-	-NA-	-1.69	-9.97	-0.16	7.86	3.91	7.86	26.49	34.77
Norway	AUD	207.74	913.34	0.31	3.35	-NA-	5.25	1.33	-9.11	-41.05	5.25	-0.07	5.25	24.67	36.08
Finland	AUD	6,325.99	4,633.04	1.59	1.63	-NA-	7.15	4.28	-11.50	-32.98	-6.26	-7.43	-6.26	18.75	21.56
Europe Liquid 40	AUD	2,401.41	220,825.83	75.73	3.50	-NA-	4.66	-3.76	-12.88	-28.95	7.91	0.17	7.91	17.29	21.79
Developed Europe Liquid 40 ex UK	AUD	3,793.78	149,777.57	51.36	3.51	-NA-	4.69	-4.39	-14.65	-29.93	7.61	-0.50	7.61	17.58	22.00
Ireland	AUD	112.75	761.00	0.26	3.70	-NA-	-NA-	2.09	-0.17	4.42	-2.23	-2.61	-2.23	15.84	18.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,777.24	295,875.42	100.00	3.53	-NA-	6.07	-2.02	-11.27	-26.84	7.21	0.76	7.21	16.69	21.09
Israel Index	AUD	2,951.66	4,275.15	1.44	2.66	-NA-	13.97	7.24	-8.33	-28.05	-14.79	-9.18	-14.79	21.54	28.15

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,634.29	15,870.07	8.61	2.98	-NA-	3.84	2.40	-8.16	-13.96	-0.63	-3.50	-0.63	13.04	16.38
Sweden	SEK	19,920.66	286,686.38	13.98	2.11	-NA-	12.26	8.10	-6.82	-30.19	6.03	-4.20	6.03	25.19	36.09
Norway	NOK	356.72	6,372.54	0.31	3.35	-NA-	7.11	3.93	-4.99	-35.55	9.92	-0.94	9.92	22.85	33.35

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,633.45	185,422.58	100.00	0.00	2.46	0.95	-4.86	-11.25	-30.11	7.48	-1.22	7.48	17.81	24.65
Eurozone	EUR	1,631.30	79,525.21	42.89	0.00	2.05	-0.52	-8.20	-14.44	-32.03	9.25	-1.89	9.25	17.97	24.35
Europe Ex UK	EUR	2,184.78	121,994.70	65.79	0.00	3.43	0.87	-5.37	-12.79	-30.78	7.14	-1.98	7.14	18.19	25.23
Europe Ex UK Dividend +	EUR	2,095.12	113,585.47	61.26	0.00	-NA-	-0.18	-6.78	-14.37	-31.81	7.13	-2.13	7.13	17.77	24.32
Europe (UK Restricted)	EUR	1,642.48	162,329.90	87.55	0.00	2.83	0.98	-4.95	-11.56	-30.15	7.39	-1.43	7.39	17.82	24.74
Eurozone Capped	EUR	1,630.38	61,524.23	33.18	0.00	-NA-	0.73	-6.18	-12.35	-26.99	9.66	-0.85	9.66	18.19	25.33
Europe Capped	EUR	1,628.09	185,422.58	100.00	0.00	-NA-	1.20	-4.53	-10.77	-29.43	7.48	-1.22	7.48	17.85	24.78
Europe Ex UK Capped	EUR	2,189.48	116,616.05	62.89	0.00	-NA-	1.55	-4.42	-11.77	-28.50	7.08	-1.69	7.08	18.39	25.80
Europe Liquid 40 Capped	EUR	1,380.34	137,118.70	73.95	0.00	-NA-	-NA-	-5.76	-11.98	-30.53	7.79	-1.78	7.79	18.73	25.79
Europe Liquid 40 Ex UK Capped	EUR	2,083.44	81,716.99	44.07	0.00	-NA-	0.66	-5.40	-13.59	-29.99	7.38	-2.03	7.38	18.70	26.23
UK	EUR	991.96	63,427.88	34.21	0.00	0.40	0.60	-3.69	-7.29	-28.34	8.14	0.29	8.14	19.64	24.63
Netherlands	EUR	414.15	8,762.00	4.73	0.00	-4.66	-9.80	-18.58	-15.07	-10.79	17.84	1.84	17.84	37.18	56.91
France	EUR	2,775.71	16,372.22	8.83	0.00	4.79	-1.54	-7.02	-10.95	-8.52	11.81	1.00	11.81	24.54	36.24
Austria	EUR	1,427.82	1,120.46	0.60	0.00	1.08	10.43	3.98	-5.02	-3.55	-4.76	-5.59	-4.76	20.66	26.10
Sweden	EUR	7,970.24	25,922.11	13.98	0.00	10.47	7.29	4.43	-9.45	-34.41	6.45	-1.55	6.45	26.55	38.57
Germany	EUR	683.38	27,649.73	14.91	0.00	1.82	2.04	-8.92	-19.58	-49.07	9.69	-6.07	9.69	18.68	23.49
Switzerland	EUR	3,325.14	15,966.61	8.61	0.00	6.37	3.09	2.51	-8.36	-13.01	-1.28	-3.12	-1.28	14.53	16.21
Belgium	EUR	1,485.89	16,375.53	8.83	0.00	1.85	4.06	2.48	-6.84	-22.30	7.21	1.36	7.21	15.38	21.57
Italy	EUR	569.51	188.72	0.10	0.00	-3.91	-3.79	-12.89	-18.96	-35.74	-7.06	1.76	-7.06	29.12	39.83
Spain	EUR	23.26	5,626.60	3.03	0.00	-NA-	-NA-	-3.90	-9.53	-4.19	7.94	1.83	7.94	27.79	38.16
Norway	EUR	140.18	580.77	0.31	0.00	-8.55	0.75	-1.47	-9.14	-43.87	5.33	-2.06	5.33	27.10	39.86
Finland	EUR	3,343.53	2,946.05	1.59	0.00	4.81	3.28	2.97	-10.18	-34.70	-6.19	-9.28	-6.19	18.84	22.92
Europe Liquid 40	EUR	1,375.98	140,418.57	75.73	0.00	1.83	-0.31	-6.42	-12.79	-32.12	7.81	-1.93	7.81	18.41	25.34
Developed Europe Liquid 40 ex UK	EUR	2,074.04	95,240.45	51.36	0.00	3.25	-0.31	-7.04	-14.59	-32.98	7.59	-2.55	7.59	18.45	25.25
Ireland	EUR	98.30	483.90	0.26	0.00	-NA-	-NA-	-0.80	-0.35	-0.28	-2.15	-4.55	-2.15	17.07	22.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,405.47	188,141.06	100.00	0.00	-NA-	1.02	-4.78	-11.22	-30.12	7.08	-1.37	7.08	17.80	24.58
Israel Index	EUR	2,364.10	2,718.48	1.44	0.00	-NA-	9.81	5.22	-7.59	-30.55	-14.72	-10.99	-14.72	22.78	30.38

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,720.28	196,640.65	100.00	0.00	2.38	-1.14	-7.48	-12.28	-34.01	6.80	-3.54	6.80	19.64	27.48
Eurozone	USD	1,718.00	84,336.48	42.89	0.00	1.97	-2.58	-10.74	-15.44	-35.82	8.56	-4.20	8.56	20.11	27.42
Europe Ex UK	USD	2,300.91	129,375.38	65.79	0.00	3.35	-1.22	-7.98	-13.80	-34.65	6.46	-4.29	6.46	20.22	28.18
Europe Ex UK Dividend +	USD	1,835.26	120,457.40	61.26	0.00	-NA-	-2.25	-9.35	-15.36	-35.62	6.45	-4.43	6.45	19.81	27.30
Europe (UK Restricted)	USD	803.16	172,150.86	87.55	0.00	2.76	-1.12	-7.57	-12.59	-34.05	6.71	-3.74	6.71	19.72	27.61
Eurozone Capped	USD	1,717.06	65,246.44	33.18	0.00	-NA-	-1.35	-8.77	-13.37	-31.07	8.96	-3.18	8.96	20.34	28.31
Europe Capped	USD	1,714.77	196,640.65	100.00	0.00	-NA-	-0.89	-7.17	-11.81	-33.37	6.80	-3.54	6.80	19.68	27.63
Europe Ex UK Capped	USD	2,306.13	123,671.32	62.89	0.00	-NA-	-0.55	-7.06	-12.80	-32.49	6.41	-4.01	6.41	20.41	28.73
Europe Liquid 40 Capped	USD	1,163.17	145,414.38	73.95	0.00	-NA-	-NA-	-8.36	-13.01	-34.41	7.11	-4.09	7.11	20.45	28.60
Europe Liquid 40 Ex UK Capped	USD	1,755.84	86,660.87	44.07	0.00	-NA-	-1.43	-8.01	-14.60	-33.89	6.70	-4.34	6.70	20.69	29.16
UK	USD	1,049.56	67,265.27	34.21	0.00	0.31	-1.48	-6.35	-8.37	-32.34	7.46	-2.07	7.46	20.86	27.10
Netherlands	USD	436.17	9,292.10	4.73	0.00	-4.74	-11.66	-20.83	-16.05	-15.77	17.09	-0.56	17.09	38.83	59.25
France	USD	2,923.27	17,362.73	8.83	0.00	4.70	-3.58	-9.58	-11.98	-13.62	11.10	-1.38	11.10	26.49	38.75
Austria	USD	1,727.22	1,188.24	0.60	0.00	1.00	8.15	1.11	-6.12	-8.93	-5.36	-7.82	-5.36	22.12	27.61
Sweden	USD	8,433.00	27,490.40	13.98	0.00	10.38	5.07	1.55	-10.51	-38.07	5.77	-3.86	5.77	28.11	40.97
Germany	USD	719.72	29,322.54	14.91	0.00	1.74	-0.07	-11.43	-20.52	-51.91	9.00	-8.28	9.00	20.67	26.93
Switzerland	USD	3,518.20	16,932.59	8.61	0.00	6.28	0.95	-0.31	-9.43	-17.87	-1.91	-5.40	-1.91	15.30	18.10
Belgium	USD	1,564.88	17,366.25	8.83	0.00	1.77	1.90	-0.34	-7.92	-26.64	6.53	-1.03	6.53	17.15	24.10
Italy	USD	599.78	200.14	0.10	0.00	-3.99	-5.78	-15.29	-19.91	-39.33	-7.65	-0.64	-7.65	30.84	42.03
Spain	USD	22.44	5,967.01	3.03	0.00	-NA-	-NA-	-6.55	-10.58	-9.54	7.26	-0.56	7.26	29.71	40.33
Norway	USD	148.32	615.91	0.31	0.00	-8.09	-1.33	-4.19	-10.20	-47.00	4.66	-4.37	4.66	28.91	43.03
Finland	USD	3,521.30	3,124.29	1.59	0.00	4.72	1.14	0.13	-11.23	-38.35	-6.79	-11.42	-6.79	21.68	27.34
Europe Liquid 40	USD	1,159.25	148,913.90	75.73	0.00	1.76	-2.37	-9.00	-13.80	-35.91	7.12	-4.24	7.12	20.21	28.16
Developed Europe Liquid 40 ex UK	USD	1,747.37	101,002.50	51.36	0.00	3.18	-2.37	-9.61	-15.59	-36.73	6.91	-4.84	6.91	20.45	28.23
Ireland	USD	96.58	513.18	0.26	0.00	-NA-	-NA-	-3.54	-1.51	-5.85	-2.77	-6.80	-2.77	18.95	24.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,175.33	199,523.59	100.00	0.00	-NA-	-1.07	-7.40	-12.25	-34.02	6.40	-3.69	6.40	19.62	27.40
Israel Index	USD	2,501.36	2,882.95	1.44	0.00	-NA-	7.53	2.32	-8.67	-34.43	-15.26	-13.09	-15.26	22.78	31.50

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,290.01	162,425.68	100.00	0.00	3.73	1.12	-5.06	-10.70	-26.87	6.12	-1.91	6.12	16.28	22.33
Eurozone	GBP	2,286.98	69,662.15	42.89	0.00	3.32	-0.35	-8.40	-13.91	-28.87	7.86	-2.58	7.86	17.22	22.22
Europe Ex UK	GBP	3,062.94	106,864.39	65.79	0.00	4.71	1.04	-5.57	-12.25	-27.57	5.78	-2.67	5.78	17.48	23.19
Europe Ex UK Dividend +	GBP	2,717.21	99,498.12	61.26	0.00	-NA-	-0.01	-6.98	-13.84	-28.65	5.77	-2.82	5.77	17.07	22.25
Europe (UK Restricted)	GBP	1,069.16	142,197.05	87.55	0.00	4.12	1.15	-5.14	-11.01	-26.91	6.02	-2.12	6.02	16.52	22.49
Eurozone Capped	GBP	2,285.73	53,893.73	33.18	0.00	-NA-	0.90	-6.38	-11.81	-23.61	8.26	-1.55	8.26	17.41	23.17
Europe Capped	GBP	2,282.68	162,425.68	100.00	0.00	-NA-	1.38	-4.73	-10.22	-26.15	6.12	-1.91	6.12	16.32	22.46
Europe Ex UK Capped	GBP	3,069.89	102,152.82	62.89	0.00	-NA-	1.72	-4.62	-11.23	-25.18	5.73	-2.38	5.73	17.68	23.75
Europe Liquid 40 Capped	GBP	1,548.39	120,112.65	73.95	0.00	-NA-	-NA-	-5.96	-11.44	-27.31	6.43	-2.47	6.43	17.10	23.44
Europe Liquid 40 Ex UK Capped	GBP	2,337.36	71,582.10	44.07	0.00	-NA-	0.83	-5.60	-13.06	-26.74	6.02	-2.72	6.02	17.97	24.15
UK	GBP	1,404.28	55,561.28	34.21	0.00	1.64	0.77	-3.90	-6.72	-25.01	6.77	-0.42	6.77	16.57	21.77
Netherlands	GBP	580.63	7,675.30	4.73	0.00	-3.48	-9.64	-18.75	-14.54	-6.65	16.34	1.12	16.34	35.89	54.97
France	GBP	3,891.42	14,341.66	8.83	0.00	6.09	-1.37	-7.21	-10.40	-4.27	10.39	0.29	10.39	23.47	34.08
Austria	GBP	2,299.25	981.49	0.60	0.00	2.34	10.62	3.76	-4.43	0.93	-5.97	-6.26	-5.97	20.27	24.74
Sweden	GBP	11,225.91	22,707.14	13.98	0.00	11.84	7.47	4.21	-8.89	-31.37	5.10	-2.24	5.10	26.04	36.89
Germany	GBP	958.08	24,220.50	14.91	0.00	3.08	2.22	-9.11	-19.08	-46.70	8.30	-6.73	8.30	18.57	21.86
Switzerland	GBP	4,683.39	13,986.36	8.61	0.00	7.69	3.26	2.30	-7.80	-8.97	-2.53	-3.80	-2.53	14.13	14.42
Belgium	GBP	2,083.15	14,344.57	8.83	0.00	3.12	4.23	2.27	-6.26	-18.69	5.85	0.64	5.85	15.09	19.98
Italy	GBP	798.42	165.32	0.10	0.00	-2.72	-3.63	-13.07	-18.46	-32.75	-8.24	1.04	-8.24	28.15	38.04
Spain	GBP	29.87	4,928.76	3.03	0.00	-NA-	-NA-	-4.10	-8.97	0.26	6.57	1.12	6.57	26.66	36.08
Norway	GBP	197.44	508.74	0.31	0.00	-7.23	0.92	-1.68	-8.58	-41.26	3.99	-2.75	3.99	26.50	37.78
Finland	GBP	4,687.51	2,580.67	1.59	0.00	6.11	3.45	2.75	-9.63	-31.67	-7.38	-9.92	-7.38	19.00	22.13
Europe Liquid 40	GBP	1,543.18	123,003.26	75.73	0.00	3.11	-0.14	-6.62	-12.25	-28.97	6.44	-2.62	6.44	16.92	23.02
Developed Europe Liquid 40 ex UK	GBP	2,326.08	83,428.33	51.36	0.00	4.55	-0.14	-7.24	-14.06	-29.87	6.23	-3.23	6.23	17.71	23.20
Ireland	GBP	128.56	423.89	0.26	0.00	-NA-	-NA-	-1.01	0.27	4.35	-3.40	-5.22	-3.40	16.81	20.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,564.59	164,807.00	100.00	0.00	-NA-	1.19	-4.98	-10.67	-26.88	5.72	-2.07	5.72	16.24	22.26
Israel Index	GBP	3,329.78	2,381.32	1.44	0.00	-NA-	9.99	5.00	-7.02	-27.33	-15.81	-11.62	-15.81	21.85	28.33

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,289.36	26,785,405.61	100.00	0.00	3.10	2.79	-2.85	-5.18	-21.96	10.26	1.04	10.26	19.04	24.94
Eurozone	JPY	2,286.33	11,487,894.17	42.89	0.00	2.69	1.29	-6.27	-8.60	-24.10	12.07	0.34	12.07	19.00	24.59
Europe Ex UK	JPY	3,062.07	17,622,867.15	65.79	0.00	4.08	2.71	-3.37	-6.83	-22.71	9.91	0.26	9.91	19.03	25.39
Europe Ex UK Dividend +	JPY	2,256.03	16,408,104.06	61.26	0.00	-NA-	1.64	-4.81	-8.52	-23.86	9.90	0.10	9.90	18.64	24.52
Europe (UK Restricted)	JPY	1,068.86	23,449,529.15	87.55	0.00	3.49	2.81	-2.94	-5.52	-22.00	10.16	0.82	10.16	18.95	25.00
Eurozone Capped	JPY	2,285.08	8,887,543.95	33.18	0.00	-NA-	2.57	-4.20	-6.36	-18.48	12.49	1.41	12.49	19.34	25.85
Europe Capped	JPY	2,282.03	26,785,405.61	100.00	0.00	-NA-	3.05	-2.52	-4.68	-21.20	10.26	1.04	10.26	19.10	25.13
Europe Ex UK Capped	JPY	3,069.02	16,845,888.37	62.89	0.00	-NA-	3.40	-2.40	-5.75	-20.16	9.85	0.55	9.85	19.25	26.08
Europe Liquid 40 Capped	JPY	1,547.95	19,807,620.27	73.95	0.00	-NA-	-NA-	-3.77	-5.97	-22.43	10.58	0.46	10.58	19.69	26.00
Europe Liquid 40 Ex UK Capped	JPY	2,336.69	11,804,510.05	44.07	0.00	-NA-	2.49	-3.41	-7.69	-21.82	10.16	0.20	10.16	19.50	26.39
UK	JPY	1,396.76	9,162,538.45	34.21	0.00	1.03	2.43	-1.66	-0.96	-19.98	10.93	2.57	10.93	21.46	25.17
Netherlands	JPY	580.46	1,265,723.71	4.73	0.00	-4.06	-8.16	-16.87	-9.26	-0.39	20.88	4.16	20.88	38.58	58.07
France	JPY	3,890.31	2,365,064.85	8.83	0.00	5.45	0.25	-5.06	-4.86	2.16	14.69	3.30	14.69	25.98	37.13
Austria	JPY	2,298.60	161,856.49	0.60	0.00	1.72	12.44	6.17	1.47	7.70	-2.30	-3.44	-2.30	22.04	27.28
Sweden	JPY	11,222.71	3,744,604.71	13.98	0.00	11.16	9.24	6.64	-3.27	-26.76	9.20	0.70	9.20	26.92	38.35
Germany	JPY	957.81	3,994,170.19	14.91	0.00	2.46	3.90	-7.00	-14.09	-43.12	12.53	-3.93	12.53	18.80	22.91
Switzerland	JPY	4,682.05	2,306,472.17	8.61	0.00	7.04	4.96	4.68	-2.10	-2.86	1.27	-0.91	1.27	14.41	16.70
Belgium	JPY	2,082.56	2,365,543.74	8.83	0.00	2.49	5.95	4.64	-0.48	-13.24	9.97	3.67	9.97	16.56	22.82
Italy	JPY	798.19	27,262.00	0.10	0.00	-3.31	-2.04	-11.06	-13.43	-28.24	-4.66	4.08	-4.66	30.75	41.00
Spain	JPY	29.87	812,795.89	3.03	0.00	-NA-	-NA-	-1.87	-3.35	6.99	10.73	4.16	10.73	29.18	39.23
Norway	JPY	197.39	83,896.10	0.31	0.00	-7.43	2.59	0.61	-2.93	-37.32	8.05	0.17	8.05	27.38	40.56
Finland	JPY	4,686.18	425,574.86	1.59	0.00	5.47	5.16	5.14	-4.05	-27.09	-3.77	-7.21	-3.77	20.30	23.81
Europe Liquid 40	JPY	1,542.74	20,284,306.61	75.73	0.00	2.48	1.51	-4.45	-6.83	-24.20	10.59	0.31	10.59	19.52	25.46
Developed Europe Liquid 40 ex UK	JPY	2,325.42	13,758,055.78	51.36	0.00	3.92	1.51	-5.08	-8.76	-25.17	10.37	-0.33	10.37	19.19	25.24
Ireland	JPY	128.52	69,902.43	0.26	0.00	-NA-	-NA-	1.29	6.46	11.35	0.37	-2.38	0.37	19.09	24.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,437.40	27,178,106.19	100.00	3.53	-NA-	5.78	-0.05	-2.64	-19.59	10.06	1.00	10.06	18.99	24.77
Israel Index	JPY	4,048.06	392,700.59	1.44	2.66	-NA-	13.65	9.40	0.58	-20.92	-12.52	-8.96	-12.52	23.51	31.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,669.29	291,600.28	100.00	0.00	-NA-	3.08	-4.77	-13.58	-28.99	7.40	0.80	7.40	16.73	21.30
Eurozone	AUD	1,667.09	125,063.37	42.89	0.00	-NA-	1.58	-8.12	-16.69	-30.94	9.17	0.10	9.17	17.13	21.21
Europe Ex UK	AUD	2,232.72	191,851.97	65.79	0.00	-NA-	2.99	-5.28	-15.08	-29.68	7.06	0.02	7.06	17.23	22.04
Europe Ex UK Dividend +	AUD	2,074.50	178,627.41	61.26	0.00	-NA-	1.92	-6.69	-16.62	-30.72	7.05	-0.14	7.05	16.87	21.19
Europe (UK Restricted)	AUD	779.36	255,284.14	87.55	0.00	-NA-	3.10	-4.86	-13.89	-29.04	7.31	0.58	7.31	16.76	21.43
Eurozone Capped	AUD	1,666.17	96,754.57	33.18	0.00	-NA-	2.85	-6.09	-14.66	-25.83	9.58	1.17	9.58	17.25	22.12
Europe Capped	AUD	1,663.95	291,600.28	100.00	0.00	-NA-	3.33	-4.44	-13.12	-28.30	7.40	0.80	7.40	16.76	21.41
Europe Ex UK Capped	AUD	2,237.78	183,393.37	62.89	0.00	-NA-	3.69	-4.33	-14.10	-27.36	7.01	0.31	7.01	17.37	22.55
Europe Liquid 40 Capped	AUD	1,128.69	215,636.37	73.95	0.00	-NA-	-NA-	-5.67	-14.30	-29.42	7.72	0.22	7.72	17.42	22.36
Europe Liquid 40 Ex UK Capped	AUD	1,703.81	128,510.22	44.07	0.00	-NA-	2.77	-5.31	-15.86	-28.87	7.30	-0.04	7.30	17.69	23.04
UK	AUD	1,018.45	99,748.30	34.21	0.00	-NA-	2.72	-3.60	-9.73	-27.19	8.06	2.33	8.06	18.39	21.09
Netherlands	AUD	423.24	13,779.35	4.73	0.00	-NA-	-7.90	-18.50	-17.30	-9.37	17.75	3.91	17.75	35.70	54.05
France	AUD	2,836.63	25,747.36	8.83	0.00	-NA-	0.53	-6.93	-13.29	-7.05	11.73	3.05	11.73	23.38	33.29
Austria	AUD	1,676.03	1,762.06	0.60	0.00	-NA-	12.76	4.07	-7.52	-2.01	-4.83	-3.67	-4.83	20.11	24.10
Sweden	AUD	8,183.07	40,765.77	13.98	0.00	-NA-	9.54	4.53	-11.84	-33.36	6.37	0.46	6.37	25.49	35.59
Germany	AUD	698.39	43,482.68	14.91	0.00	-NA-	4.19	-8.84	-21.70	-48.25	9.61	-4.16	9.61	18.37	21.00
Switzerland	AUD	3,413.93	25,109.49	8.61	0.00	-NA-	5.26	2.61	-10.77	-11.62	-1.35	-1.15	-1.35	13.87	13.96
Belgium	AUD	1,518.50	25,752.58	8.83	0.00	-NA-	6.25	2.58	-9.29	-21.06	7.13	3.42	7.13	15.04	19.27
Italy	AUD	582.01	296.79	0.10	0.00	-NA-	-1.76	-12.81	-21.10	-34.71	-7.13	3.83	-7.13	27.90	37.27
Spain	AUD	21.78	8,848.53	3.03	0.00	-NA-	-NA-	-3.81	-11.91	-2.65	7.86	3.91	7.86	26.50	34.78
Norway	AUD	143.93	913.34	0.31	0.00	-NA-	2.87	-1.38	-11.53	-42.97	5.25	-0.07	5.25	24.74	36.06
Finland	AUD	3,416.94	4,633.04	1.59	0.00	-NA-	5.45	3.07	-12.55	-33.66	-6.26	-7.43	-6.26	18.82	21.52
Europe Liquid 40	AUD	1,124.90	220,825.83	75.73	0.00	-NA-	1.79	-6.33	-15.08	-31.03	7.73	0.07	7.73	17.31	21.97
Developed Europe Liquid 40 ex UK	AUD	1,695.58	149,777.57	51.36	0.00	-NA-	1.79	-6.95	-16.84	-31.91	7.51	-0.57	7.51	17.52	22.14
Ireland	AUD	93.71	761.00	0.26	0.00	-NA-	-NA-	-0.71	-2.97	1.31	-2.23	-2.61	-2.23	15.69	17.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,140.50	295,875.42	100.00	0.00	-NA-	3.15	-4.69	-13.55	-29.00	7.00	0.64	7.00	16.69	21.23
Israel Index	AUD	2,427.23	4,275.15	1.44	0.00	-NA-	12.12	5.32	-10.02	-29.44	-14.79	-9.18	-14.79	21.45	27.94

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,070.94	15,870.07	8.61	0.00	4.34	1.00	-0.48	-10.40	-16.09	-0.63	-3.50	-0.63	13.24	16.66
Sweden	SEK	10,351.80	286,686.38	13.98	0.00	11.51	10.24	6.33	-8.31	-31.57	5.87	-4.24	5.87	25.30	36.22
Norway	NOK	247.17	6,372.54	0.31	0.00	-NA-	4.69	1.16	-7.51	-37.64	9.92	-0.94	9.92	22.98	33.43

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	24,046.10	286,686.38	-NA-	3.01	15.57	13.13	8.87	-6.18	-29.59	6.10	-4.19	6.10	25.15	36.04
Switzerland	CHF	4,355.75	15,870.07	-NA-	3.97	7.84	4.94	3.04	-7.46	-13.25	-0.63	-3.50	-0.63	13.08	16.37
Norway	NOK	403.87	6,372.54	-NA-	4.47	-NA-	7.94	4.88	-4.12	-34.83	9.92	-0.94	9.92	22.83	33.34

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-23	Free Float Europe Weight Feb-23
Vonovia SE	Rental	Residential	GER	16,870.34	8.96
SEGRO	Rental	Industrial	UK	11,278.24	5.99
Unibail-Management	Rental	Retail	NETH	6,160.98	3.27
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,059.94	3.22
Land Securities Properties Limited	Rental	Diversified	UK	5,785.38	3.07
Gecina	Rental	Office	FRA	5,625.57	2.99
LEG Immobilien SE	Rental	Residential	GER	5,097.24	2.71
PSP Swiss Property AG	Rental	Diversified	SWIT	4,789.81	2.54
British Land	Rental	Diversified	UK	4,711.94	2.50
WDP NV	Rental	Industrial	BELG	4,516.11	2.40
Klepierre SA	Rental	Retail	FRA	4,427.54	2.35
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,011.11	2.13
Unite Group plc	Rental	Residential	UK	3,577.66	1.90
Derwent London Plc	Rental	Office	UK	3,318.42	1.76
Aedifica	Rental	Healthcare	BELG	3,192.40	1.69
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,189.82	1.69
Castellum AB	Rental	Industrial/Of	SWED	3,108.12	1.65
Covivio	Rental	Diversified	FRA	3,037.46	1.61
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,992.17	1.59
Fastighets AB Balder	Rental	Diversified	SWED	2,837.88	1.51

Country Breakdown

Country Index	Number of Constituents Feb-23	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Europe Weight Feb-23
FTSE EPRA Nareit Europe Index	110	188,383.33	100.00
FTSE EPRA Nareit Europe Liquid 40	40	140,418.57	74.54
FTSE EPRA Nareit Europe Ex UK	66	121,994.70	64.76
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	27	95,240.45	50.56
FTSE EPRA Nareit Eurozone	40	79,525.21	42.21
FTSE EPRA Nareit UK	44	63,427.88	33.67
FTSE EPRA Nareit Germany	9	27,649.73	14.68
FTSE EPRA Nareit Sweden	18	25,922.11	13.76
FTSE EPRA Nareit Belgium	12	16,375.53	8.69
FTSE EPRA Nareit France	6	16,372.22	8.69
FTSE EPRA Nareit Switzerland	7	15,966.61	8.48
FTSE EPRA Nareit Netherlands	5	8,762.00	4.65
FTSE EPRA Nareit Spain	3	5,626.60	2.99
FTSE EPRA Nareit Finland	2	2,946.05	1.56
FTSE EPRA Nareit Austria	1	1,120.46	0.59
FTSE EPRA Nareit Norway	1	580.77	0.31
FTSE EPRA Nareit Ireland	1	483.90	0.26
FTSE EPRA Nareit Italy	1	188.72	0.10

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

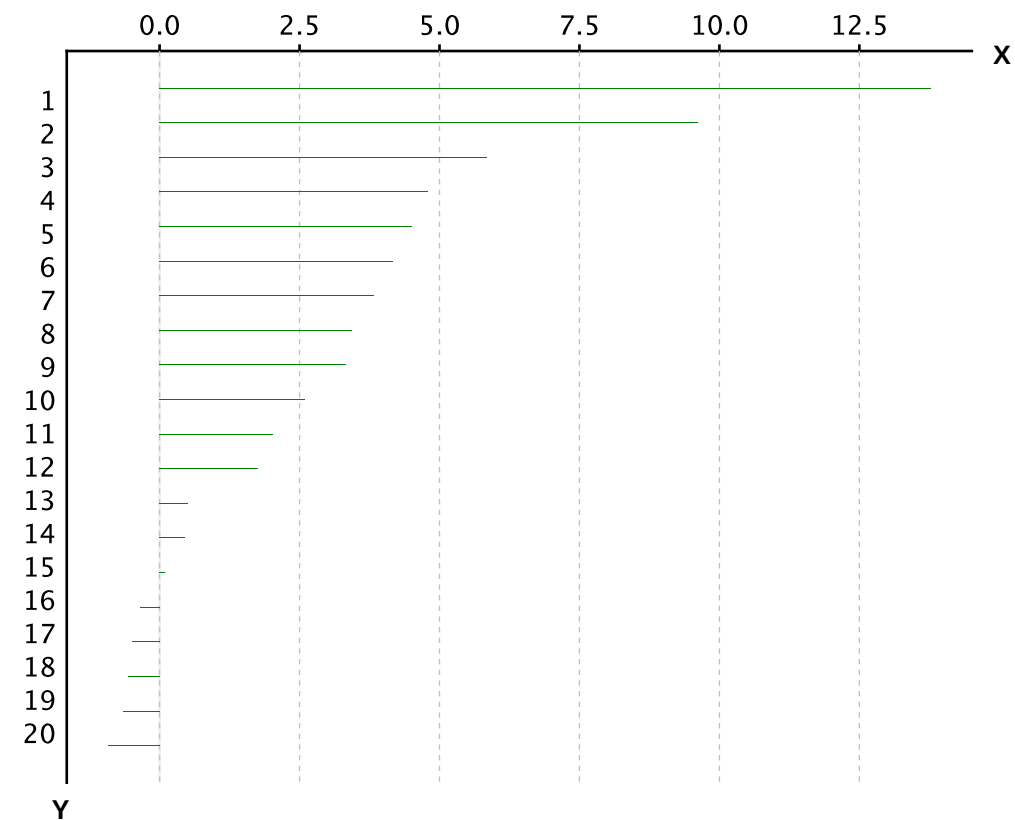
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	ICADE Management	FRA	8.82	4.96	13.77	▲
2	Retail Estates	BELG	9.62	0	9.62	▲
3	Montea NV	BELG	5.84	0	5.84	▲
4	Cofinimmo	BELG	4.79	0	4.79	▲
5	Shurgard Self Storage SA	BELG	4.51	0	4.51	▲
6	Hamborner REIT	GER	4.17	0	4.17	▲
7	Home Invest Belgium REIT	BELG	3.83	0	3.83	▲
8	Mercialys	FRA	3.43	0	3.43	▲
9	Nextensa	BELG	3.33	0	3.33	▲
10	Xior Student Housing NV	BELG	2.59	0	2.59	▲
11	Carmila S.A.	FRA	2.02	0	2.02	▲
12	Klepierre SA	FRA	1.76	0	1.76	▲
13	Citycon Oyj	FIN	0.51	0	0.51	▲
14	Gecina	FRA	0.46	0	0.46	▲
15	Ascencio SCA	BELG	-7.18	7.27	0.09	▲
16	WDP NV	BELG	-0.34	0	-0.34	▲
17	Intervest Offices &	BELG	-0.5	0	-0.5	▲
18	Aedifica	BELG	-0.56	0	-0.56	▲
19	Deutsche EuroShop AG	GER	-0.65	0	-0.65	▲
20	Deutsche Wohnen SE	GER	-0.92	0	-0.92	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

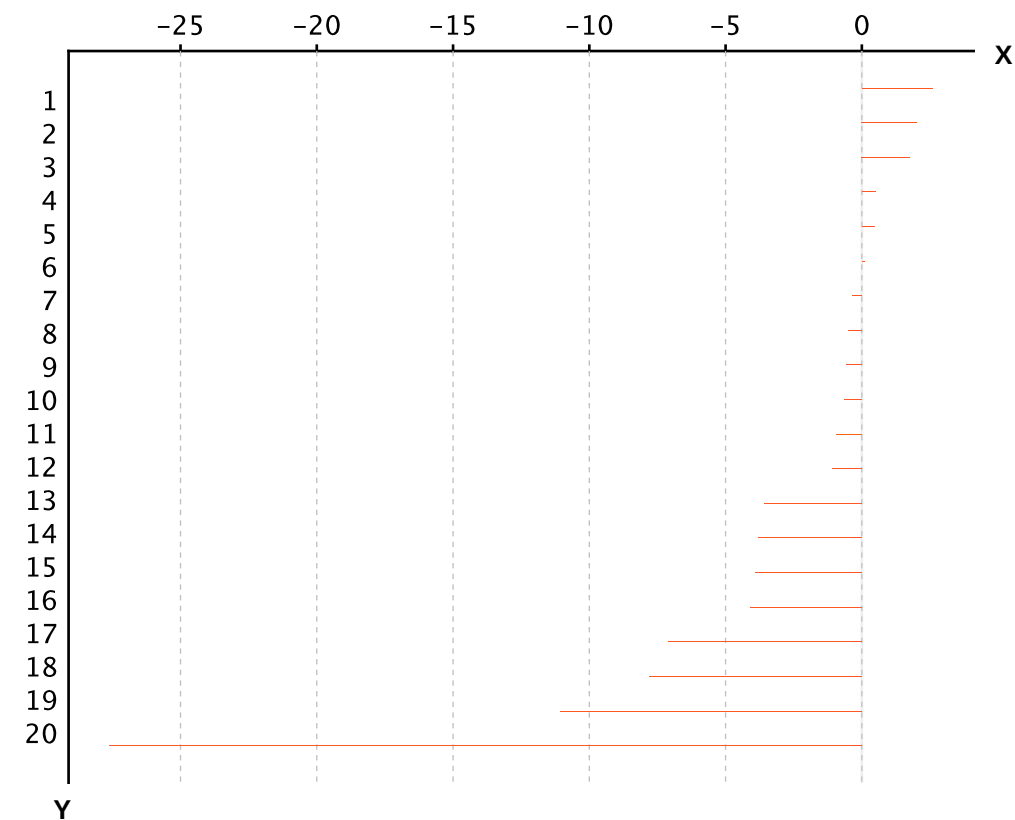
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Xior Student Housing NV	BELG	2.59	0	2.59	▼
2	Carmila S.A.	FRA	2.02	0	2.02	▼
3	Klepierre SA	FRA	1.76	0	1.76	▼
4	Citycon Oyj	FIN	0.51	0	0.51	▼
5	Gecina	FRA	0.46	0	0.46	▼
6	Ascencio SCA	BELG	-7.18	7.27	0.09	▼
7	WDP NV	BELG	-0.34	0	-0.34	▼
8	Intervest Offices &	BELG	-0.5	0	-0.5	▼
9	Aedifica	BELG	-0.56	0	-0.56	▼
10	Deutsche EuroShop AG	GER	-0.65	0	-0.65	▼
11	Deutsche Wohnen SE	GER	-0.92	0	-0.92	▼
12	Grand City Properties	GER	-1.07	0	-1.07	▼
13	Covivio	FRA	-3.57	0	-3.57	▼
14	Aroundtown SA	GER	-3.81	0	-3.81	▼
15	LEG Immobilien SE	GER	-3.91	0	-3.91	▼
16	TAG Immobilien-AG	GER	-4.07	0	-4.07	▼
17	VGP NV	BELG	-7.1	0	-7.1	▼
18	Vonovia SE	GER	-7.81	0	-7.81	▼
19	Kojamo plc	FIN	-11.06	0	-11.06	▼
20	Adler Group SA	GER	-27.6	0	-27.6	▼

Top 20 Performance



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

Bottom 20 Performance

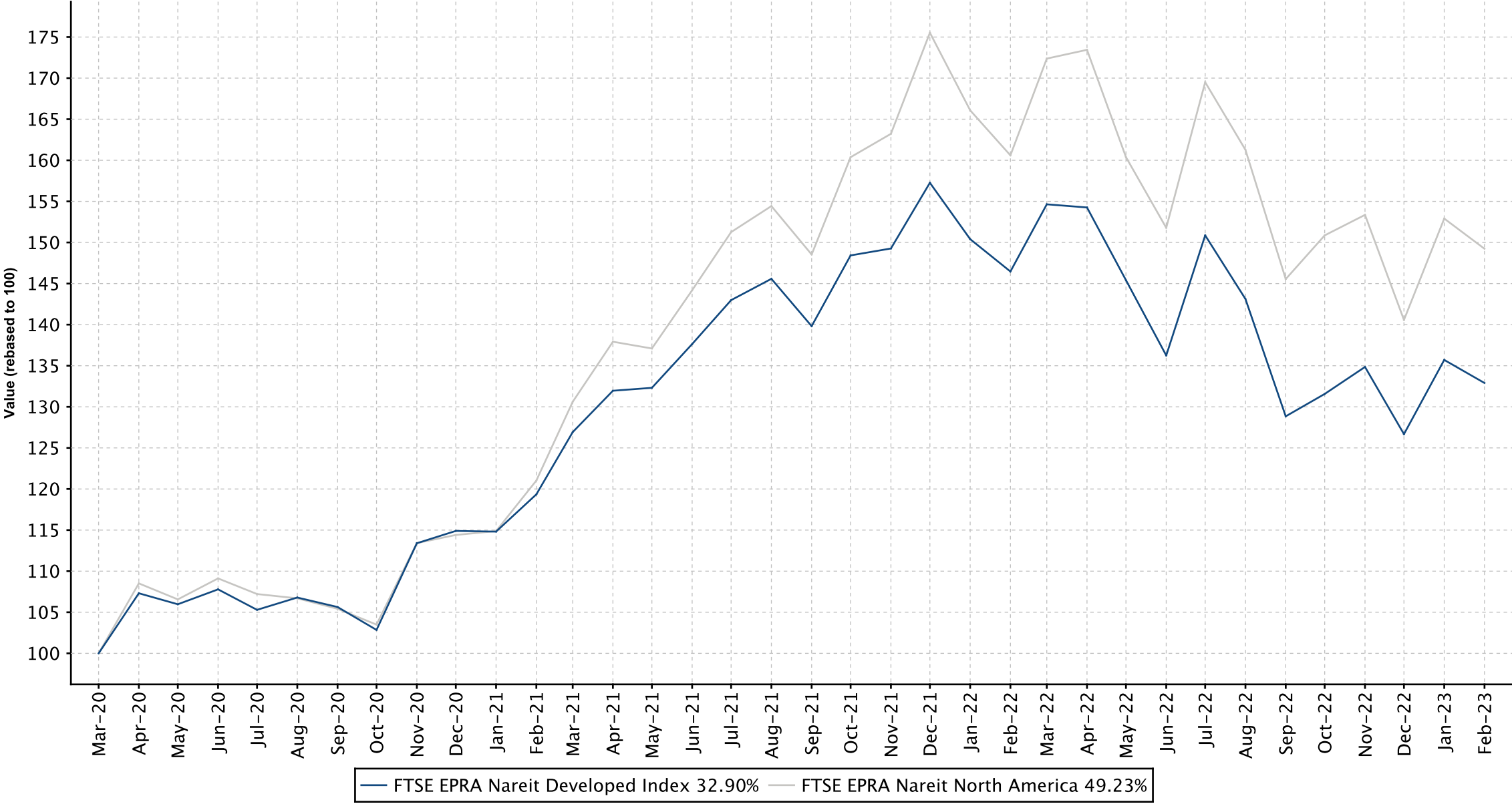


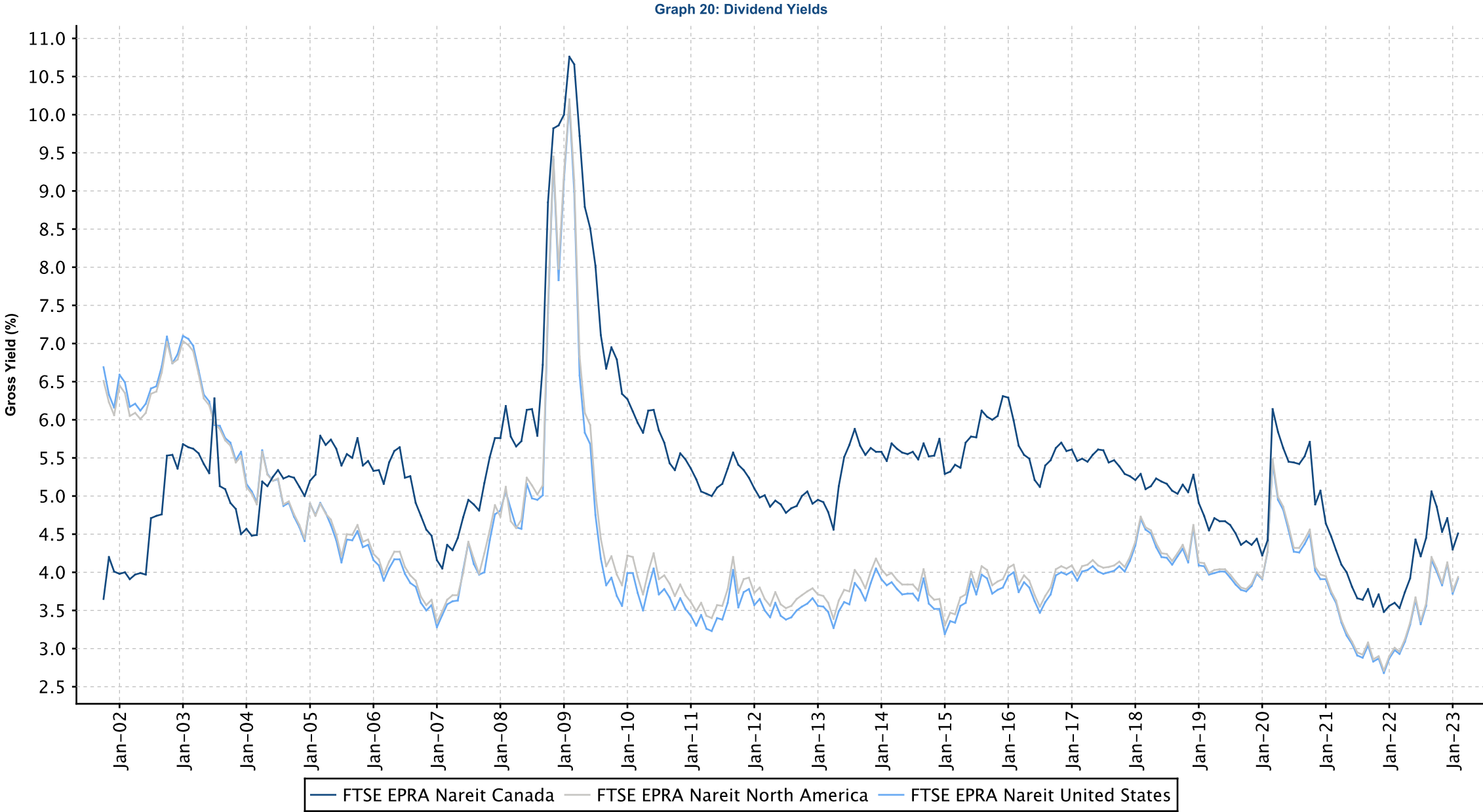
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





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

Ex Date	Company	Currency	Dividend per share
3 February 2023	Omega Healthcare Investors, Inc.	USD	0.67
8 February 2023	Healthpeak Properties Inc	USD	0.3
10 February 2023	Sabra Health Care REIT	USD	0.3
13 February 2023	Invitation Homes	USD	0.26
13 February 2023	Summit Hotel Properties	USD	0.04
16 February 2023	Apartment Income REIT	USD	0.45
16 February 2023	LTC Properties Inc	USD	0.19
16 February 2023	Macerich Company	USD	0.17
17 February 2023	Community Healthcare Trust, Inc.	USD	0.4475
17 February 2023	Highwoods Properties, Inc.	USD	0.5
17 February 2023	Phillips Edison & Company	USD	0.0933
23 February 2023	Piedmont Office Realty Trust	USD	0.21
27 February 2023	Agree Realty Corp	USD	0.24
27 February 2023	Allied Properties REIT	CAD	0.15
27 February 2023	Apple Hospitality REIT Inc.	USD	0.08
27 February 2023	Artis Real Estate Investment Trust	CAD	0.05
27 February 2023	Boardwalk REIT	CAD	0.09
27 February 2023	Canadian Apartment Properties REIT	CAD	0.12083
27 February 2023	Chartwell Retirement Residences	CAD	0.051
27 February 2023	Choice Properties	CAD	0.061667
27 February 2023	Crombie REIT	CAD	0.07417
27 February 2023	EPR Properties	USD	0.275
27 February 2023	First Capital Realty REIT	CAD	0.072
27 February 2023	Granite Real Estate	CAD	0.2667
27 February 2023	H & R REIT	CAD	0.05
27 February 2023	InterRent Real Estate Investment Trust	CAD	0.03
27 February 2023	Killam Apartment REIT	CAD	0.05833
27 February 2023	Northwest Healthcare Properties REIT	CAD	0.06667
27 February 2023	Primaris REIT	CAD	0.0683
27 February 2023	RioCan Real Estate Investment Trust	CAD	0.09
27 February 2023	SL Green Realty Corp.	USD	0.2708
27 February 2023	SmartCentres REIT	CAD	0.15417
27 February 2023	STAG Industrial	USD	0.1225
27 February 2023	Welltower	USD	0.61
28 February 2023	Realty Income Corp.	USD	0.2545

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Canadian Apartment Properties REIT	Rental	Residential	REIT	49.42	5,790	0.39	0.60	2.93	8.00	9.38	9.87	-1.55	-3.58	16.36	0.45	0.25	0.70	16.36	19.71	26.23
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.61	4,524	0.30	0.47	5.00	5.51	2.21	3.45	-0.31	-9.89	3.10	-6.37	0.37	-6.00	3.10	21.76	31.68
Granite Real Estate	Rental	Industrial	REIT	82.26	3,396	0.23	0.35	3.89	-NA-	10.52	14.32	10.05	-9.04	19.85	1.02	0.32	1.34	19.85	17.83	24.54
Choice Properties	Rental	Retail	REIT	14.80	2,621	0.18	0.27	5.00	-NA-	-NA-	-NA-	7.71	7.02	1.11	-1.14	0.41	-0.73	1.11	15.33	16.10
First Capital Realty REIT	Rental	Retail	REIT	17.84	2,610	0.17	0.27	4.84	-NA-	2.97	1.35	-0.64	1.86	6.98	-0.61	0.40	-0.21	6.98	23.10	33.86
Dream Industrial REIT	Rental	Industrial	REIT	14.75	2,503	0.17	0.26	4.75	-NA-	-NA-	-NA-	7.03	-11.03	26.18	5.36	0.00	5.36	26.18	26.92	26.82
Allied Properties REIT	Rental	Office	REIT	28.62	2,502	0.17	0.26	6.29	-NA-	2.63	-2.10	-14.75	-31.08	12.97	-3.57	0.50	-3.07	12.97	19.79	27.79
SmartCentres REIT	Rental	Retail	REIT	27.68	2,479	0.17	0.26	6.68	-NA-	4.31	4.42	4.58	-7.17	4.51	-1.84	0.55	-1.29	4.51	21.24	29.19
H & R REIT	Rental	Diversified	REIT	13.11	2,390	0.16	0.25	4.58	3.45	0.49	-2.54	-8.16	4.93	8.67	0.77	0.38	1.15	8.67	32.76	49.67
Tricon Residential Inc	Rental	Residential	Non REIT	11.04	1,850	0.12	0.19	2.86	-NA-	-NA-	-NA-	-NA-	-40.17	5.75	-4.42	0.00	-4.42	5.75	24.99	24.99
Boardwalk REIT	Rental	Residential	REIT	59.03	1,518	0.10	0.16	1.83	8.67	1.38	7.02	10.85	6.48	19.79	5.00	0.16	5.16	19.79	31.51	43.36
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	9.21	1,483	0.10	0.15	6.64	-NA-	3.14	-4.38	-5.50	-19.29	10.33	-6.12	0.51	-5.61	10.33	21.61	30.77
Killam Apartment REIT	Rental	Residential	REIT	18.37	1,444	0.10	0.15	3.81	-NA-	6.88	10.19	-1.70	-10.60	14.04	-0.16	0.31	0.15	14.04	18.62	24.80
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	9.54	1,383	0.09	0.14	8.39	-NA-	0.93	-NA-	-0.19	-23.80	1.82	-5.26	0.66	-4.60	1.82	18.91	20.54
InterRent Real Estate Investment Trust	Rental	Residential	REIT	14.72	1,331	0.09	0.14	2.45	-NA-	-NA-	-NA-	-1.84	-2.15	15.47	2.15	0.21	2.36	15.47	26.27	28.96
Crombie REIT	Rental	Retail	REIT	16.15	1,151	0.08	0.12	5.51	-NA-	5.29	9.80	8.50	-1.96	2.76	-2.24	0.44	-1.80	2.76	14.06	19.38
Primaris REIT	Retail	Retail	REIT	15.24	1,038	0.07	0.11	5.38	-NA-	-NA-	-NA-	-NA-	11.74	5.03	-0.20	0.45	0.25	5.03	22.60	22.60
-NA-	-NA-	-NA-		6.17	1,016	0.07	0.11	0.18	-NA-	-NA-	-NA-	-NA-	-NA-	2.49	-4.04	0.00	-4.04	2.49	18.29	18.29
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	9.09	504	0.03	0.05	6.60	-NA-	0.32	-3.58	-2.11	-25.46	2.00	-4.32	0.52	-3.80	2.00	24.53	35.01
FTSE EPRA Nareit Canada Total					41,534	2.79	4.31	4.51												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23													
ProLogis USA	Rental	Industrial	REIT	123.40	107,006	7.16	11.10	2.56	9.28	13.84	17.34	15.96	-13.23	9.47	-4.55	0.00	-4.55	9.47	20.05	26.01
Equinix	Rental	Data Centers	REIT	688.27	59,871	4.00	6.21	1.80	-NA-	-NA-	-NA-	-NA-	-1.28	5.07	-6.75	0.00	-6.75	5.07	27.13	27.13
Public Storage, Inc.	Rental	Self Storage	REIT	298.95	43,997	2.94	4.57	2.68	16.83	13.27	15.97	20.21	-8.92	6.70	-1.77	0.00	-1.77	6.70	17.12	19.82
Realty Income Corp.	Rental	Retail	REIT	63.95	37,776	2.53	3.92	4.78	5.18	6.97	9.59	0.09	1.27	2.00	-5.72	0.36	-5.36	2.00	21.04	24.63
Simon Property Group, Inc.	Rental	Retail	REIT	122.09	37,485	2.51	3.89	5.90	8.87	1.35	-0.28	3.66	-6.23	3.92	-4.96	0.00	-4.96	3.92	33.91	50.54
Welltower	Rental	Healthcare	REIT	74.12	33,002	2.21	3.42	3.29	7.59	4.88	10.76	2.87	-7.35	14.00	-1.23	0.81	-0.42	14.00	25.70	34.49
Vici Properties Inc	Rental	Specialty	REIT	33.53	30,356	2.03	3.15	4.65	-NA-	-NA-	15.07	14.15	23.89	3.49	-1.90	0.00	-1.90	3.49	27.00	29.95
Digital Realty Trust	Rental	Data Centers	REIT	104.23	28,144	1.88	2.92	4.68	-NA-	7.79	4.53	-0.52	-19.13	3.95	-9.06	0.00	-9.06	3.95	21.38	26.66
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	149.78	22,835	1.53	2.37	3.23	16.89	10.05	7.10	2.43	-18.43	2.82	-6.82	0.00	-6.82	2.82	18.57	24.43
AvalonBay Communities, Inc.	Rental	Residential	REIT	172.52	22,679	1.52	2.35	3.69	9.74	6.18	5.46	-1.52	-25.03	6.81	-2.77	0.00	-2.77	6.81	19.78	27.19
Equity Residential Properties Trust	Rental	Residential	REIT	62.52	21,790	1.46	2.26	4.00	7.52	5.97	5.72	-2.39	-23.77	7.03	-1.78	0.00	-1.78	7.03	20.02	27.18
Extra Space Storage	Rental	Self Storage	REIT	164.65	20,531	1.37	2.13	3.64	-NA-	18.00	16.79	21.22	-9.30	11.87	4.32	0.00	4.32	11.87	20.77	24.86
Ventas, Inc.	Rental	Healthcare	REIT	48.65	18,279	1.22	1.90	3.70	10.57	1.81	4.21	-0.45	-7.41	8.99	-6.10	0.00	-6.10	8.99	30.39	41.62
Invitation Homes	Rental	Residential	REIT	31.26	17,953	1.20	1.86	3.33	-NA-	-NA-	9.60	5.33	-14.87	6.34	-3.82	0.80	-3.02	6.34	20.79	25.12
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	160.10	17,298	1.16	1.80	3.50	11.39	10.89	15.90	9.96	-20.00	1.98	-3.97	0.00	-3.97	1.98	18.36	21.84
Sun Communities, Inc.	Rental	Residential	REIT	143.14	16,387	1.10	1.70	2.46	10.83	19.08	12.67	-0.12	-18.97	0.10	-8.75	0.00	-8.75	0.10	19.04	23.16
W. P. Carey Inc.	Rental	Diversified	REIT	81.16	15,748	1.05	1.63	5.25	-NA-	-NA-	11.23	6.60	10.34	3.85	-5.11	0.00	-5.11	3.85	19.40	24.87
Essex Prop Trust	Rental	Residential	REIT	228.06	13,948	0.93	1.45	3.86	9.30	6.97	3.39	-4.19	-26.01	8.65	0.88	0.00	0.88	8.65	20.16	27.46
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	42.84	13,052	0.87	1.35	3.55	6.80	8.72	8.06	1.38	-19.85	10.61	0.59	0.00	0.59	10.61	18.83	25.62
Gaming & Leisure Properties	Rental	Specialty	REIT	53.88	12,379	0.83	1.28	5.23	-NA-	-NA-	15.09	11.45	24.83	3.44	0.60	0.00	0.60	3.44	24.77	32.40
Healthpeak Properties Inc	Rental	Healthcare	REIT	24.06	12,209	0.82	1.27	4.99	5.23	-0.99	7.34	-4.14	-18.67	-2.83	-12.45	1.09	-11.36	-2.83	22.46	28.01
Kimco Realty Corporation	Rental	Retail	REIT	20.61	11,714	0.78	1.22	4.46	0.12	3.04	10.74	9.32	-8.84	-2.69	-8.24	0.00	-8.24	-2.69	33.71	48.01
Equity Lifestyle Properties	Rental	Residential	REIT	68.51	11,449	0.77	1.19	2.39	5.69	1.42	-1.79	2.21	-5.99	6.05	-4.56	0.00	-4.56	6.05	27.45	21.57
Camden Property Trust	Rental	Residential	REIT	114.76	11,195	0.75	1.16	3.28	8.33	8.13	10.36	5.44	-28.79	2.57	-6.86	0.00	-6.86	2.57	18.22	23.36
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.80	11,191	0.75	1.16	2.86	9.08	6.58	3.36	7.99	-3.10	4.67	-10.88	0.00	-10.88	4.67	27.59	38.09
Rexford Industrial Realty	Rental	Industrial	REIT	60.46	10,448	0.70	1.08	2.08	-NA-	-NA-	19.18	10.75	-11.99	10.65	-4.74	0.00	-4.74	10.65	20.74	25.71
Regency Centers Corporation	Rental	Retail	REIT	62.90	10,142	0.68	1.05	4.13	5.22	4.87	4.83	6.29	-1.69	0.64	-5.60	0.00	-5.60	0.64	25.41	36.16
CubeSmart	Rental	Self Storage	REIT	46.99	9,883	0.66	1.03	4.17	-NA-	14.58	14.87	19.09	0.27	17.96	2.62	0.00	2.62	17.96	19.61	22.67
Boston Properties, Inc.	Rental	Office	REIT	65.48	9,657	0.65	1.00	5.99	6.37	0.02	-6.58	-15.70	-43.26	-3.11	-12.15	0.00	-12.15	-3.11	25.83	37.13
Life Storage	Rental	Self Storage	REIT	120.52	9,540	0.64	0.99	3.98	16.52	18.05	24.68	23.87	-2.30	22.36	11.55	0.00	11.55	22.36	22.96	30.08
American Homes 4 Rent	Rental	Residential	REIT	31.02	8,984	0.60	0.93	2.32	-NA-	-NA-	11.17	7.59	-16.50	2.92	-9.54	0.00	-9.54	2.92	16.76	19.11
Federal Realty Invs	Rental	Retail	REIT	106.78	8,064	0.54	0.84	4.05	8.45	2.98	1.98	0.61	-6.45	6.75	-4.26	0.00	-4.26	6.75	26.29	38.39
National Retail Properties	Rental	Retail	REIT	45.32	7,601	0.51	0.79	4.85	-NA-	2.78	4.01	-3.77	6.36	-0.96	-4.29	0.00	-4.29	-0.96	24.62	32.26
Americold Realty Trsust	Rental	Industrial	REIT	29.40	7,435	0.50	0.77	2.99	-NA-	-NA-	-NA-	1.43	13.32	3.85	-6.40	0.00	-6.40	3.85	26.41	29.60
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	19.50	6,957	0.47	0.72	6.36	-NA-	-NA-	-1.39	-12.74	-38.00	1.19	-9.43	0.00	-9.43	1.19	31.18	23.37
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.75	6,538	0.44	0.68	2.24	4.37	14.33	15.57	13.31	-6.34	9.30	-1.12	0.00	-1.12	9.30	19.63	23.43
Brixmor Property Group	Rental	Retail	REIT	22.64	6,354	0.42	0.66	4.59	-NA-	-NA-	11.88	11.15	-5.97	1.01	-3.78	0.00	-3.78	1.01	34.75	49.29
EastGroup Properties	Rental	Industrial	REIT	163.27	6,319	0.42	0.66	3.06	10.75	12.92	17.35	11.57	-11.95	10.27	-2.96	0.00	-2.96	10.27	19.30	24.47
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	26.79	5,924	0.40	0.61	10.00	15.77	6.07	8.79	-4.19	4.61	-1.75	-9.00	2.31	-6.69	-1.75	25.78	32.54
Agree Realty Corp	Rental	Retail	REIT	70.78	5,795	0.39	0.60	4.07	8.88	12.47	12.14	3.26	14.75	0.47	-5.16	0.32	-4.84	0.47	18.31	17.75
Medical Properties Trust	Rental	Healthcare	REIT	10.30	5,756	0.38	0.60	11.26	-NA-	2.84	5.04	-13.53	-43.66	-7.54	-20.46	0.00	-20.46	-7.54	23.93	30.35
STAG Industrial	Rental	Industrial	REIT	33.64	5,677	0.38	0.59	4.37	-NA-	8.37	12.33	10.62	-9.90	4.87	-5.51	0.34	-5.17	4.87	21.13	25.96
Spirit Realty Capital	Rental	Retail	REIT	41.18	5,392	0.36	0.56	6.44	-NA-	10.54	45.67	1.93	-5.58	3.13	-6.15	0.00	-6.15	3.13	85.77	38.18
Apartment Income REIT	Rental	Residential	REIT	37.80	5,324	0.36	0.55	4.76	-NA-	-NA-	-NA-	-NA-	-23.27	11.48	-1.20	1.18	-0.02	11.48	18.57	18.57
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	92.77	4,670	0.31	0.48	1.08	-NA-	-NA-	7.95	10.61	5.69	13.44	-0.13	0.00	-0.13	13.44	40.18	56.98
Terreno Realty	Rental	Industrial	REIT	62.21	4,611	0.31	0.48	2.57	-NA-	-NA-	15.35	6.39	-7.41	9.39	-3.45	0.00	-3.45	9.39	19.11	23.97
Kite Realty Group	Rental	Retail	REIT	21.72	4,426	0.30	0.46	4.42	-NA-	1.58	11.80	13.97	3.01	4.32	0.09	0.00	0.09	4.32	76.21	48.27

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23								Feb-23	Feb-23	Feb-23	Feb-23		
Kilroy Realty Corporation	Rental	Office	REIT	36.02	3,939	0.26	0.41	6.00	5.11	0.28	-7.61	-16.61	-46.75	-6.85	-12.23	0.00	-12.23	-6.85	22.46	30.91
Independence Realty Trust	Rental	Residential	REIT	18.09	3,800	0.25	0.39	3.10	-NA-	-NA-	-NA-	13.78	-26.75	7.30	-3.93	0.00	-3.93	7.30	28.73	31.50
Phillips Edison & Company	Rental	Retail	REIT	34.09	3,736	0.25	0.39	3.28	-NA-	-NA-	-NA-	-NA-	-NA-	7.65	1.70	0.28	1.98	7.65	20.53	20.53
Cousins Properties Incorporated	Rental	Office	REIT	24.49	3,480	0.23	0.36	5.23	-1.36	1.13	-2.49	-7.54	-33.29	-1.90	-10.69	0.00	-10.69	-1.90	23.12	31.57
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	25.76	3,387	0.23	0.35	4.27	-NA-	-NA-	-NA-	7.88	6.15	9.76	1.10	0.00	1.10	9.76	39.24	38.33
National Storage Affiliates Trust	Rental	Self Storage	REIT	42.30	3,379	0.23	0.35	5.20	-NA-	-NA-	15.09	11.99	-23.72	17.11	3.68	0.00	3.68	17.11	22.80	26.69
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.51	3,322	0.22	0.34	5.81	-NA-	-NA-	7.16	11.93	2.32	5.64	-6.88	0.45	-6.43	5.64	26.28	36.53
Vornado Realty Trust	Rental	Office	REIT	19.78	3,284	0.22	0.34	7.58	3.90	-2.97	-14.27	-21.84	-49.76	-3.15	-18.90	1.60	-17.30	-3.15	27.94	39.51
Physicians Realty Trust	Rental	Healthcare	REIT	14.83	3,162	0.21	0.33	6.20	-NA-	-NA-	6.22	-2.72	-3.14	4.08	-6.49	0.00	-6.49	4.08	19.66	22.37
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	13.75	2,884	0.19	0.30	7.27	-NA-	-NA-	-6.12	-7.44	-25.53	16.62	-6.53	0.00	-6.53	16.62	49.04	62.43
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.75	2,873	0.19	0.30	6.20	-NA-	-NA-	-NA-	-NA-	-13.07	9.50	-1.99	0.00	-1.99	9.50	24.61	24.61
EPR Properties	Rental	Specialty	REIT	40.84	2,845	0.19	0.30	8.08	6.05	4.22	-0.75	-7.49	-11.37	9.73	-3.86	0.64	-3.22	9.73	40.64	61.84
Corporate Office Properties Trust	Rental	Office	REIT	25.43	2,680	0.18	0.28	4.33	5.23	3.41	4.38	3.94	1.22	-1.97	-9.41	0.00	-9.41	-1.97	21.16	26.46
LXP Industrial Trust	Rental	Industrial	REIT	10.43	2,655	0.18	0.28	4.79	0.77	3.45	10.14	4.34	-29.40	4.09	-9.70	0.00	-9.70	4.09	20.43	22.99
Highwoods Properties, Inc.	Rental	Office	REIT	26.50	2,590	0.17	0.27	7.55	4.40	2.11	-3.67	-10.76	-34.63	-3.50	-12.74	1.65	-11.09	-3.50	23.00	30.54
Sabra Health Care REIT	Rental	Healthcare	REIT	11.91	2,571	0.17	0.27	10.08	-NA-	0.14	2.19	-8.03	-4.62	-1.77	-11.78	2.23	-9.55	-1.77	32.10	40.32
SITE Centers	Rental	Retail	REIT	13.37	2,436	0.16	0.25	3.89	-2.80	-3.75	4.78	7.98	-10.68	-2.12	-2.05	0.00	-2.05	-2.12	47.47	57.67
Macerich Company	Rental	Retail	REIT	11.95	2,408	0.16	0.25	5.69	1.65	-5.29	-19.46	-11.84	-17.71	7.64	-13.03	1.24	-11.79	7.64	55.91	87.08
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	88.41	2,297	0.15	0.24	8.14	-NA-	-NA-	-NA-	4.76	-49.32	-12.77	-1.53	0.00	-1.53	-12.77	45.14	44.92
Douglas Emmett Inc.	Rental	Office	REIT	14.13	2,247	0.15	0.23	5.38	-NA-	-0.42	-11.44	-23.04	-52.18	-9.89	-15.64	0.00	-15.64	-9.89	24.00	34.75
National Health Investors, Inc.	Rental	Healthcare	REIT	55.00	2,149	0.14	0.22	6.55	9.46	3.45	2.95	-6.50	9.92	5.32	-6.51	0.00	-6.51	5.32	24.70	34.05
Four Corners Property Trust	Rental	Retail	REIT	27.15	2,125	0.14	0.22	5.01	-NA-	-NA-	8.67	2.62	7.99	4.70	-5.60	0.00	-5.60	4.70	23.85	31.73
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.57	2,097	0.14	0.22	1.89	-NA-	3.36	-3.38	-0.71	0.85	9.42	-3.82	0.00	-3.82	9.42	28.34	39.79
Equity Commonwealth	Rental	Office	REIT	21.23	2,081	0.14	0.22	0.00	-1.60	-0.69	-4.79	22.70	-26.33	-14.98	-16.81	0.00	-16.81	-14.98	16.47	18.38
SL Green Realty Corp.	Rental	Office	REIT	34.05	2,051	0.14	0.21	9.54	5.32	-2.09	-11.27	-15.94	-52.64	2.58	-17.25	0.69	-16.56	2.58	37.23	56.44
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.71	1,846	0.12	0.19	5.75	-NA-	-NA-	5.19	-1.27	-20.19	6.23	-6.54	0.00	-6.54	6.23	28.59	33.88
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	18.89	1,792	0.12	0.19	4.66	7.95	-1.81	1.06	20.55	18.29	6.52	-1.15	1.14	-0.01	6.52	48.90	75.01
CareTrust REIT	Rental	Healthcare	REIT	19.67	1,777	0.12	0.18	5.59	-NA-	-NA-	13.13	3.04	18.69	5.87	-5.07	0.00	-5.07	5.87	26.83	31.26
JBG SMITH Properties	Rental	Industrial/Office	REIT	17.25	1,734	0.12	0.18	5.22	-NA-	-NA-	-7.80	-18.37	-31.97	-9.11	-14.35	0.00	-14.35	-9.11	25.84	31.94
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	14.27	1,734	0.12	0.18	0.28	-NA-	-0.40	-12.51	-10.70	-36.43	6.57	-12.99	0.00	-12.99	6.57	41.15	60.33
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.72	1,711	0.11	0.18	1.38	-NA-	6.17	1.14	-0.88	-7.01	6.47	-9.45	0.00	-9.45	6.47	38.06	55.16
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	11.34	1,701	0.11	0.18	1.76	-NA-	-0.83	-6.47	-4.41	-18.08	7.08	-9.79	0.00	-9.79	7.08	36.70	53.00
Service Properties Trust	Rental	Diversified	REIT	10.98	1,687	0.11	0.18	7.29	0.72	-0.29	-9.13	-14.05	32.10	53.36	23.23	0.00	23.23	53.36	48.60	75.15
Urban Edge Properties	Rental	Retail	REIT	15.40	1,648	0.11	0.17	4.16	-NA-	-NA-	-38.46	-52.42	-11.96	9.30	-2.22	0.00	-2.22	9.30	35.73	50.51
Retail Opportunity Investment Corp.	Rental	Retail	REIT	14.23	1,605	0.11	0.17	4.22	-NA-	4.58	-0.19	0.95	-18.56	-5.32	-10.11	0.00	-10.11	-5.32	29.99	44.32
Inventrust Properties	Rental	Retail	REIT	24.19	1,533	0.10	0.16	3.39	-NA-	-NA-	-NA-	-NA-	-3.62	2.20	-2.73	0.00	-2.73	2.20	30.69	30.69
Elme Communities (former Washington	Rental	Diversified	REIT	18.61	1,522	0.10	0.16	3.65	1.42	0.54	-1.42	-7.24	-17.42	4.55	-3.07	0.00	-3.07	4.55	22.69	30.53
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	14.04	1,502	0.10	0.16	2.85	-NA-	-NA-	-3.20	-1.00	-23.19	6.53	-5.77	0.00	-5.77	6.53	41.87	60.56
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	14.12	1,376	0.09	0.14	11.33	-NA-	-NA-	7.64	0.13	7.81	12.33	-5.55	0.00	-5.55	12.33	25.89	32.69
Getty Realty Corp.	Rental	Retail	REIT	34.33	1,355	0.09	0.14	5.01	4.91	8.98	11.89	10.91	29.15	1.42	-5.76	0.00	-5.76	1.42	17.77	22.84
LTC Properties Inc	Rental	Healthcare	REIT	35.82	1,339	0.09	0.14	6.37	11.71	3.99	4.86	-1.93	12.06	1.89	-6.11	0.50	-5.61	1.89	23.80	30.90
Veris Residential Inc	Rental	Residential	REIT	16.14	1,300	0.09	0.13	0.00	-0.13	-2.83	1.44	-4.48	-4.50	1.32	-6.71	0.00	-6.71	1.32	26.89	36.11
Easterly Government Properties	Rental	Office	REIT	15.10	1,288	0.09	0.13	7.02	-NA-	-NA-	1.32	-8.43	-22.38	5.82	-7.02	0.00	-7.02	5.82	17.89	19.27
Acadia Realty Trust	Rental	Retail	REIT	14.57	1,269	0.08	0.13	4.94	6.08	-1.29	-4.96	-10.86	-28.68	1.53	-6.18	0.00	-6.18	1.53	35.33	53.94
Alexander & Baldwin Inc.	Rental	Retail	REIT	18.67	1,265	0.08	0.13	4.71	-NA-	-NA-	-NA-	-NA-	-13.06	-0.32	-6.74	0.00	-6.74	-0.32	26.47	26.47
Hudson Pacific Properties	Rental	Office	REIT	9.23	1,195	0.08	0.12	10.83	-NA-	-2.59	-15.03	-27.64	-61.25	-5.14	-18.96	0.00	-18.96	-5.14	27.27	39.63
American Assets Trust Inc.	Rental	Diversified	REIT	25.23	1,165	0.08	0.12	5.07	-NA-	1.66	-0.52	-11.56	-27.49	-4.79	-11.35	0.00	-11.35	-4.79	29.73	43.29

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Piedmont Office Realty Trust	Rental	Office	REIT	9.15	1,052	0.07	0.11	9.18	-NA-	-1.40	-6.06	-19.03	-41.37	2.07	-13.68	2.00	-11.68	2.07	24.92	36.26
Apartment Inv Management	Rental	Residential	REIT	7.50	1,051	0.07	0.11	0.00	19.75	24.26	22.48	3.03	40.97	5.34	-0.13	0.00	-0.13	5.34	32.12	49.57
NETSTREIT Corp.	Rental	Retail	REIT	20.19	1,041	0.07	0.11	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	10.15	0.30	0.00	0.30	10.15	14.22	14.22
Nexpoint Residential Trust	Rental	Residential	REIT	48.43	1,025	0.07	0.11	3.47	-NA-	-NA-	-NA-	-NA-	-41.17	11.28	-4.10	0.00	-4.10	11.28	26.53	26.53
Brandywine Realty Trust	Rental	Office	REIT	5.89	935	0.06	0.10	12.90	-1.03	-0.75	-9.21	-15.58	-50.11	-1.14	-10.21	0.00	-10.21	-1.14	24.40	33.17
Paramount Group	Rental	Office	REIT	5.27	923	0.06	0.10	5.88	-NA-	-NA-	-12.82	-19.96	-50.13	-11.28	-18.29	0.00	-18.29	-11.28	36.13	54.67
Empire State Realty Trust	Rental	Office	REIT	7.29	907	0.06	0.09	1.92	-NA-	-NA-	-12.84	-12.85	-21.46	8.16	-12.59	0.00	-12.59	8.16	35.59	55.57
Centerspace	Rental	Residential	REIT	62.61	882	0.06	0.09	4.66	11.03	-2.09	9.79	0.34	-30.28	6.72	-7.41	0.00	-7.41	6.72	23.33	26.18
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	38.74	859	0.06	0.09	4.62	-NA-	-NA-	-NA-	-NA-	-2.84	9.46	-9.65	1.06	-8.59	9.46	21.11	21.11
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.86	857	0.06	0.09	12.39	-NA-	-NA-	-NA-	-5.19	6.50	15.68	0.44	0.00	0.44	15.68	43.73	44.34
RPT Realty	Rental	Retail	REIT	10.72	847	0.06	0.09	4.85	9.19	1.12	2.93	-2.94	-13.20	6.77	2.29	0.00	2.29	6.77	38.98	58.62
Armada Hoffer Properties REIT	Rental	Diversified	REIT	12.82	805	0.05	0.08	5.93	-NA-	-NA-	-NA-	-4.45	-7.77	11.48	1.10	0.00	1.10	11.48	38.06	36.59
Safehold Inc.	Rental	Specialty	REIT	29.88	753	0.05	0.08	2.37	-NA-	-NA-	-NA-	-NA-	-50.16	4.40	-14.53	0.00	-14.53	4.40	41.85	41.85
Office Properties Income Trust	Rental	Office	REIT	16.44	737	0.05	0.08	13.38	-NA-	-10.37	-13.53	-7.52	-25.59	27.27	-4.20	0.00	-4.20	27.27	83.08	32.07
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	7.40	725	0.05	0.08	2.16	-NA-	-NA-	-7.79	-6.74	-23.96	3.05	-13.15	0.48	-12.67	3.05	46.15	66.58
Universal Health Realty Income Trust	Rental	Healthcare	REIT	53.02	635	0.04	0.07	5.39	5.97	3.20	3.40	-17.40	-3.44	11.08	-3.27	0.00	-3.27	11.08	22.99	25.60
Orion Office REIT	Rental	Office	REIT	8.56	457	0.03	0.05	4.67	-NA-	-NA-	-NA-	-NA-	-47.39	0.23	-11.30	0.00	-11.30	0.23	26.02	26.02
FTSE EPRA Nareit United States Total					922,077	61.67	95.70	3.92												

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,213.57	963,609.79	100.00	3.94	9.24	8.00	9.50	4.34	-7.08	6.16	-2.40	6.16	18.12	23.24
United States	EUR	7,758.82	922,076.38	95.69	3.92	9.18	8.26	9.61	4.48	-6.90	6.00	-2.49	6.00	18.18	23.04
US Dividend +	EUR	5,398.74	848,906.66	88.10	4.12	-NA-	8.19	9.60	4.64	-6.78	6.01	-2.33	6.01	18.10	22.77
US Dividend+ Net of Tax Index	EUR	-NA-	848,906.66	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	9,527.08	41,533.42	4.31	4.51	9.94	4.82	7.39	1.72	-10.46	9.71	-0.48	9.71	20.33	28.88
North America	USD	8,314.29	1,021,908.19	100.00	3.94	9.15	5.76	6.48	3.13	-12.26	5.49	-4.70	5.49	17.67	23.95
United States	USD	8,209.30	977,862.00	95.69	3.92	9.09	6.01	6.59	3.27	-12.10	5.33	-4.78	5.33	17.64	23.70
US Dividend +	USD	4,729.15	900,265.51	88.10	4.12	9.01	5.95	6.58	3.42	-11.98	5.34	-4.62	5.34	17.56	23.46
US Dividend+ Net of Tax Index	USD	-NA-	900,265.51	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	10,080.23	44,046.19	4.31	4.51	9.85	2.65	4.43	0.54	-15.46	9.01	-2.82	9.01	21.20	30.36

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,067.88	844,098.78	100.00	3.94	10.60	8.18	9.27	4.99	-2.76	4.81	-3.09	4.81	16.82	20.71
United States	GBP	10,928.13	807,716.51	95.69	3.92	10.53	8.44	9.38	5.13	-2.58	4.66	-3.18	4.66	16.89	20.53
US Dividend +	GBP	7,001.78	743,621.62	88.10	4.12	10.46	8.37	9.37	5.28	-2.45	4.67	-3.01	4.67	16.81	20.25
US Dividend+ Net of Tax Index	GBP	-NA-	743,621.62	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	13,418.69	36,382.27	4.31	4.51	11.31	5.00	7.17	2.35	-6.31	8.31	-1.18	8.31	19.05	26.29
North America	JPY	11,064.73	139,199,223.72	100.00	3.94	9.93	9.96	11.81	11.47	3.76	8.90	-0.18	8.90	18.43	24.20
United States	JPY	10,925.02	133,199,471.77	95.69	3.92	9.86	10.23	11.92	11.62	3.96	8.74	-0.27	8.74	18.46	24.01
US Dividend +	JPY	5,813.39	122,629,666.82	88.10	4.12	-NA-	10.15	11.91	11.78	4.10	8.75	-0.10	8.75	18.35	23.72
US Dividend+ Net of Tax Index	JPY	-NA-	122,629,666.82	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	13,414.87	5,999,751.95	4.31	4.51	10.63	6.73	9.65	8.67	-0.02	12.54	1.79	12.54	20.95	29.54

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	8,067.88	1,515,397.33	100.00	3.94	-NA-	10.27	9.60	1.60	-5.59	6.08	-0.42	6.08	15.41	18.54
United States	AUD	7,966.01	1,450,080.81	95.69	3.92	-NA-	10.53	9.72	1.73	-5.41	5.92	-0.51	5.92	15.52	18.35
US Dividend +	AUD	5,345.61	1,335,012.25	88.10	4.12	-NA-	10.46	9.70	1.88	-5.29	5.94	-0.34	5.94	15.44	18.08
US Dividend+ Net of Tax Index	AUD	-NA-	1,335,012.25	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,781.49	65,316.51	4.31	4.51	-NA-	7.03	7.49	-0.96	-9.03	9.63	1.55	9.63	17.39	24.42
Canada	CAD	9,488.24	59,966.69	4.31	4.51	9.36	5.58	5.70	1.01	-9.25	9.53	-0.84	9.53	17.84	25.94

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,694.94	963,609.79	100.00	2.77	-NA-	6.77	8.26	3.19	-8.06	6.08	-2.44	6.08	18.13	23.27
United States	EUR	6,344.83	922,076.38	95.69	2.74	-NA-	7.03	8.37	3.33	-7.89	5.93	-2.52	5.93	18.18	23.08
US Dividend +	EUR	-NA-	848,906.66	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,420.72	848,906.66	88.10	2.88	-NA-	-NA-	-NA-	3.39	-7.86	5.93	-2.37	5.93	20.43	22.81
Canada	EUR	7,446.43	41,533.42	4.31	3.38	-NA-	3.50	6.17	0.59	-11.44	9.51	-0.57	9.51	20.34	28.90
North America	USD	6,777.00	1,021,908.19	100.00	2.77	-NA-	4.56	5.27	1.99	-13.19	5.41	-4.73	5.41	17.68	23.98
United States	USD	6,713.22	977,862.00	95.69	2.74	-NA-	4.82	5.38	2.12	-13.03	5.26	-4.82	5.26	17.65	23.74
US Dividend +	USD	-NA-	900,265.51	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,872.43	900,265.51	88.10	2.88	-NA-	-NA-	-NA-	2.18	-13.01	5.26	-4.66	5.26	20.47	23.50
Canada	USD	7,878.77	44,046.19	4.31	3.38	-NA-	1.36	3.24	-0.58	-16.38	8.82	-2.91	8.82	21.20	30.37

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,021.47	844,098.78	100.00	2.77	-NA-	6.95	8.03	3.83	-3.79	4.74	-3.12	4.74	16.82	20.74
United States	GBP	8,936.56	807,716.51	95.69	2.74	-NA-	7.21	8.14	3.96	-3.61	4.58	-3.21	4.58	16.89	20.56
US Dividend +	GBP	-NA-	743,621.62	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,733.35	743,621.62	88.10	2.88	-NA-	-NA-	-NA-	4.03	-3.58	4.58	-3.05	4.58	18.24	20.28
Canada	GBP	10,488.13	36,382.27	4.31	3.38	-NA-	3.68	5.95	1.21	-7.32	8.12	-1.27	8.12	19.05	26.30
North America	JPY	9,018.90	139,199,223.72	100.00	2.77	-NA-	8.71	10.54	10.24	2.66	8.82	-0.21	8.82	18.44	24.22
United States	JPY	8,934.01	133,199,471.77	95.69	2.74	-NA-	8.98	10.66	10.38	2.86	8.66	-0.30	8.66	18.46	24.04
US Dividend +	JPY	-NA-	122,629,666.82	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	4,760.25	122,629,666.82	88.10	2.88	-NA-	-NA-	-NA-	10.45	2.89	8.66	-0.14	8.66	20.73	23.74
Canada	JPY	10,485.15	5,999,751.95	4.31	3.38	-NA-	5.38	8.41	7.46	-1.10	12.34	1.70	12.34	20.95	29.55

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,576.16	1,515,397.33	100.00	2.77	-NA-	9.02	8.36	0.47	-6.59	6.00	-0.45	6.00	15.42	18.57
United States	AUD	6,514.26	1,450,080.81	95.69	2.74	-NA-	9.28	8.47	0.61	-6.41	5.85	-0.54	5.85	15.52	18.39
US Dividend +	AUD	-NA-	1,335,012.25	88.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,377.21	1,335,012.25	88.10	2.88	-NA-	-NA-	-NA-	0.67	-6.39	5.85	-0.38	5.85	16.69	18.12
Canada	AUD	7,645.27	65,316.51	4.31	3.38	-NA-	5.68	6.27	-2.05	-10.02	9.43	1.46	9.43	17.39	24.44
Canada	CAD	7,416.66	59,966.69	4.31	3.38	-NA-	4.25	4.50	-0.11	-10.24	9.34	-0.93	9.34	17.84	25.95

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,926.85	963,609.79	100.00	0.00	4.76	3.99	5.54	0.74	-10.35	5.89	-2.52	5.89	18.18	23.38
United States	EUR	2,807.37	922,076.38	95.69	0.00	4.79	4.32	5.69	0.92	-10.15	5.75	-2.60	5.75	18.24	23.18
US Dividend +	EUR	2,747.91	848,906.66	88.10	0.00	-NA-	4.11	5.48	0.80	-10.34	5.72	-2.46	5.72	18.17	22.92
US Dividend+ Net of Tax Index	EUR	-NA-	848,906.66	88.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,824.11	41,533.42	4.31	0.00	4.16	-0.36	2.59	-2.71	-14.29	8.94	-0.84	8.94	20.35	28.94
North America	USD	2,962.24	1,021,908.19	100.00	0.00	4.67	1.84	2.62	-0.43	-15.35	5.22	-4.81	5.22	17.73	24.09
United States	USD	2,970.37	977,862.00	95.69	0.00	4.71	2.16	2.78	-0.25	-15.16	5.08	-4.89	5.08	17.70	23.85
US Dividend +	USD	2,407.10	900,265.51	88.10	0.00	4.43	1.95	2.57	-0.37	-15.35	5.05	-4.76	5.05	17.63	23.62
US Dividend+ Net of Tax Index	USD	-NA-	900,265.51	88.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,988.08	44,046.19	4.31	0.00	4.07	-2.43	-0.24	-3.84	-19.07	8.25	-3.17	8.25	21.20	30.41

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,943.29	844,098.78	100.00	0.00	6.06	4.17	5.31	1.36	-6.18	4.55	-3.21	4.55	16.85	20.83
United States	GBP	3,954.13	807,716.51	95.69	0.00	6.10	4.49	5.47	1.54	-5.97	4.41	-3.28	4.41	16.92	20.65
US Dividend +	GBP	3,563.84	743,621.62	88.10	0.00	5.81	4.29	5.26	1.42	-6.18	4.38	-3.15	4.38	16.85	20.38
US Dividend+ Net of Tax Index	GBP	-NA-	743,621.62	88.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,977.70	36,382.27	4.31	0.00	5.45	-0.19	2.37	-2.11	-10.31	7.56	-1.54	7.56	19.04	26.33
North America	JPY	3,942.17	139,199,223.72	100.00	0.00	5.42	5.88	7.76	7.62	0.11	8.62	-0.30	8.62	18.47	24.30
United States	JPY	3,953.00	133,199,471.77	95.69	0.00	5.45	6.21	7.92	7.82	0.34	8.48	-0.38	8.48	18.50	24.12
US Dividend +	JPY	2,958.96	122,629,666.82	88.10	0.00	-NA-	6.01	7.70	7.68	0.12	8.45	-0.24	8.45	18.39	23.83
US Dividend+ Net of Tax Index	JPY	-NA-	122,629,666.82	88.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,976.57	5,999,751.95	4.31	0.00	4.81	1.45	4.75	3.93	-4.29	11.75	1.42	11.75	20.97	29.58

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,874.44	1,515,397.33	100.00	0.00	-NA-	6.18	5.64	-1.91	-8.91	5.81	-0.54	5.81	15.47	18.70
United States	AUD	2,882.34	1,450,080.81	95.69	0.00	-NA-	6.51	5.79	-1.73	-8.71	5.67	-0.62	5.67	15.58	18.52
US Dividend +	AUD	2,720.87	1,335,012.25	88.10	0.00	-NA-	6.30	5.58	-1.85	-8.91	5.64	-0.48	5.64	15.50	18.25
US Dividend+ Net of Tax Index	AUD	-NA-	1,335,012.25	88.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,899.53	65,316.51	4.31	0.00	-NA-	1.73	2.69	-5.27	-12.92	8.86	1.18	8.86	17.39	24.49
Canada	CAD	2,812.67	59,966.69	4.31	0.00	3.60	0.35	0.98	-3.39	-13.13	8.77	-1.20	8.77	17.84	25.99

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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-23	Free Float Nth America Feb-23
ProLogis USA	Rental	Industrial	USA	107,005.91	11.10
Equinix	Rental	Data	USA	59,870.78	6.21
Public Storage, Inc.	Rental	Self	USA	43,997.07	4.57
Realty Income Corp.	Rental	Retail	USA	37,775.62	3.92
Simon Property Group, Inc.	Rental	Retail	USA	37,484.93	3.89
Welltower	Rental	Healthcare	USA	33,001.96	3.42
Vici Properties Inc	Rental	Specialty	USA	30,356.37	3.15
Digital Realty Trust	Rental	Data	USA	28,144.04	2.92
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	22,835.22	2.37
AvalonBay Communities, Inc.	Rental	Residential	USA	22,678.66	2.35
Equity Residential Properties Trust	Rental	Residential	USA	21,789.78	2.26
Extra Space Storage	Rental	Self	USA	20,531.12	2.13
Ventas, Inc.	Rental	Healthcare	USA	18,278.84	1.90
Invitation Homes	Rental	Residential	USA	17,952.78	1.86
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	17,297.59	1.80
Sun Communities, Inc.	Rental	Residential	USA	16,387.27	1.70
W. P. Carey Inc.	Rental	Diversified	USA	15,747.58	1.63
Essex Prop Trust	Rental	Residential	USA	13,947.97	1.45
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	13,051.93	1.35
Gaming & Leisure Properties	Rental	Specialty	US	12,378.54	1.28

Country Breakdown

Country Index	Number of Constituents Feb-23	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Nth America Feb-23
FTSE EPRA Nareit North America	130	963,609.79	100.00
FTSE EPRA Nareit United States	111	922,076.38	95.69
FTSE EPRA Nareit Canada	19	41,533.42	4.31

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

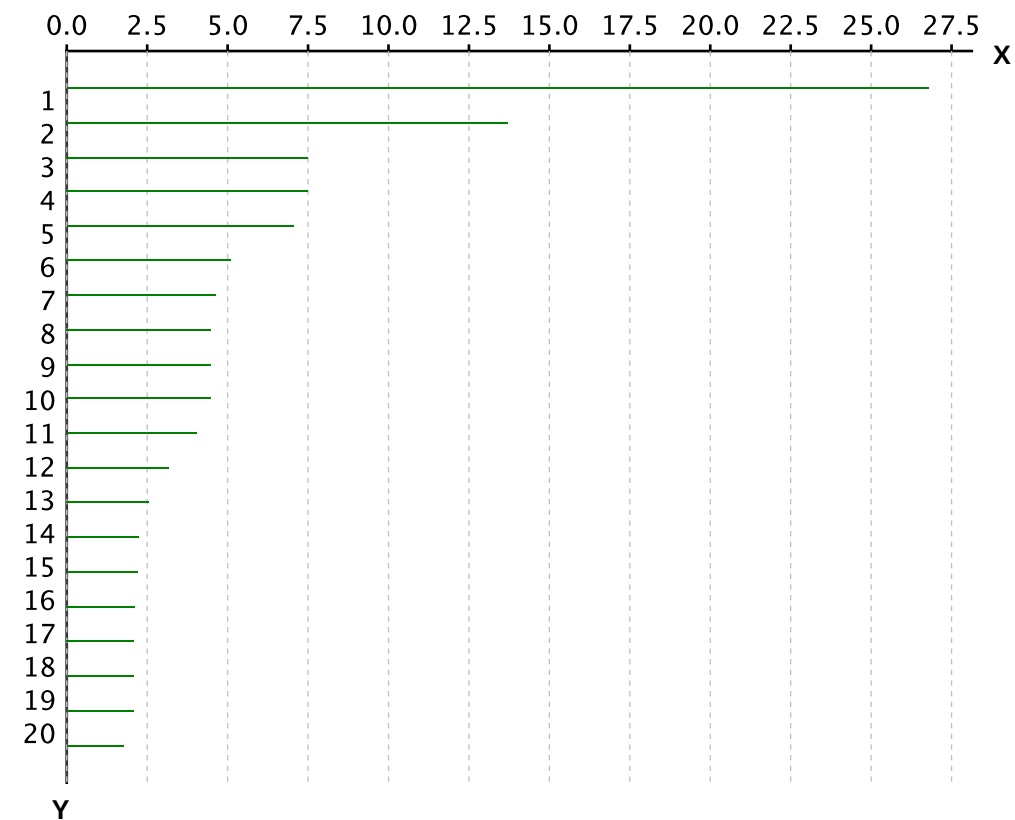
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Service Properties Trust	USA	26.79	0	26.79	▲
2	Life Storage	USA	13.7	0	13.7	▲
3	Boardwalk REIT	CAN	7.33	0.16	7.49	▲
4	Boardwalk REIT	CAN	7.33	0.16	7.49	▲
5	Dream Industrial REIT	CAN	7.04	0	7.04	▲
6	CubeSmart	USA	5.1	0	5.1	▲
7	National Storage Affiliates	USA	4.63	0	4.63	▲
8	Extra Space Storage	USA	4.48	0	4.48	▲
9	InterRent Real Estate	CAN	4.25	0.21	4.46	▲
10	InterRent Real Estate	CAN	4.25	0.21	4.46	▲
11	Essential Properties Realty	USA	4.04	0	4.04	▲
12	RPT Realty	USA	3.18	0	3.18	▲
13	Armada Hoffer Properties	USA	2.56	0	2.56	▲
14	The Necessity Retail REIT	USA	2.24	0	2.24	▲
15	Phillips Edison & Company	USA	1.91	0.28	2.19	▲
16	NETSTREIT Corp.	USA	2.12	0	2.12	▲
17	Ryman Hospitality	US	2.09	0	2.09	▲
18	Essex Prop Trust	USA	2.08	0	2.08	▲
19	UDR United Dominion	USA	2.07	0	2.07	▲
20	Gaming & Leisure Properties	US	1.76	0	1.76	▲

FTSE Nareit North America Index - Bottom 20 Performance:

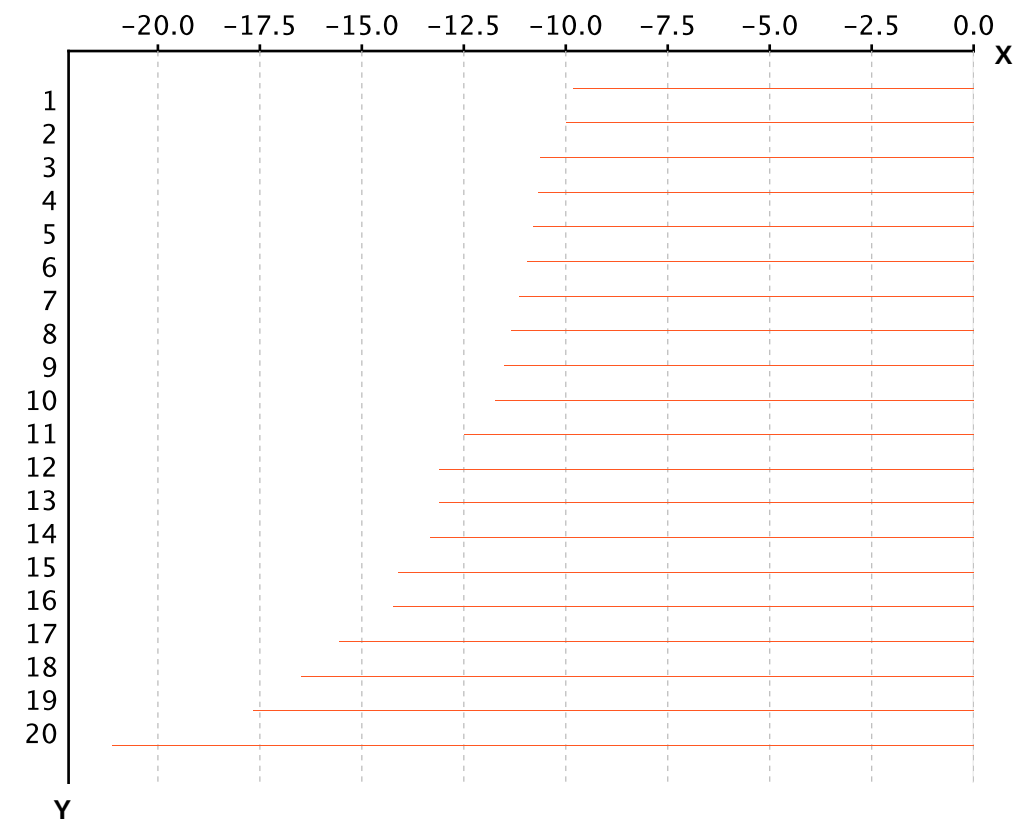
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Host Hotels & Resorts Inc.	USA	-9.82	0	-9.82	▼
2	Corporate Office Properties	USA	-9.98	0	-9.98	▼
3	Cousins Properties	USA	-10.62	0	-10.62	▼
4	Highwoods Properties, Inc.	USA	-12.34	1.65	-10.68	▼
5	Summit Hotel Properties	USA	-11.27	0.48	-10.79	▼
6	Piedmont Office Realty Trust	USA	-12.94	2	-10.94	▼
7	Boston Properties, Inc.	USA	-11.15	0	-11.15	▼
8	Macerich Company	USA	-12.58	1.24	-11.34	▼
9	Healthpeak Properties Inc	USA	-12.6	1.09	-11.51	▼
10	Kilroy Realty Corporation	USA	-11.74	0	-11.74	▼
11	Safehold Inc.	USA	-12.5	0	-12.5	▼
12	SL Green Realty Corp.	USA	-13.8	0.69	-13.11	▼
13	SL Green Realty Corp.	USA	-13.8	0.69	-13.11	▼
14	JBG SMITH Properties	USA	-13.32	0	-13.32	▼
15	Douglas Emmett Inc.	USA	-14.1	0	-14.1	▼
16	Vornado Realty Trust	USA	-15.83	1.6	-14.23	▼
17	Hudson Pacific Properties	USA	-15.55	0	-15.55	▼
18	Equity Commonwealth	USA	-16.48	0	-16.48	▼
19	Paramount Group	USA	-17.66	0	-17.66	▼
20	Medical Properties Trust	USA	-21.13	0	-21.13	▼

Top 20 Performance



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

Bottom 20 Performance

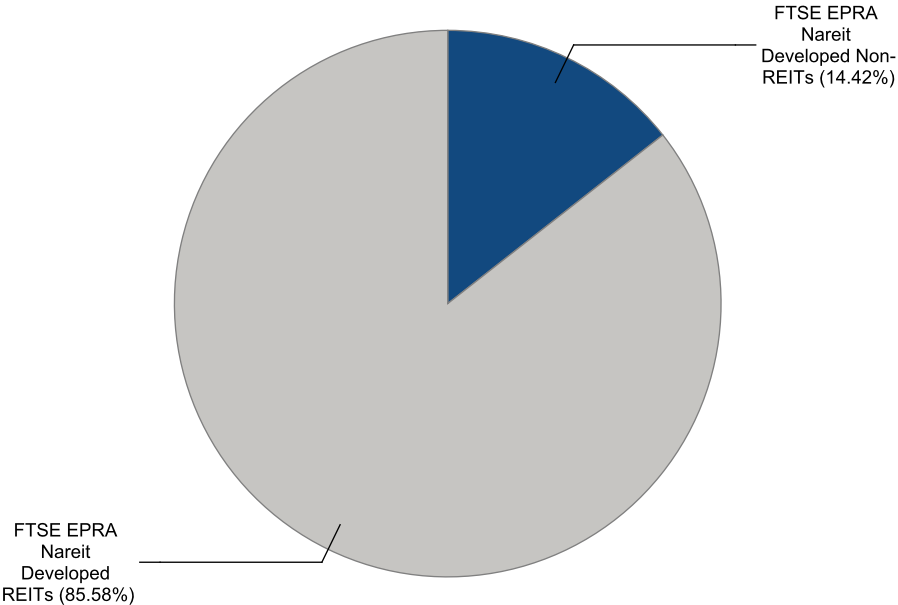


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

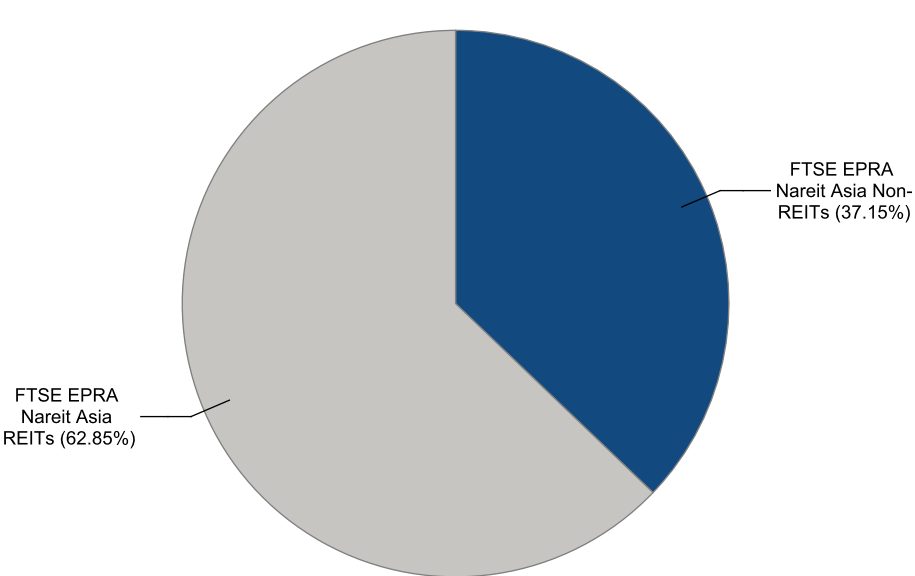
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

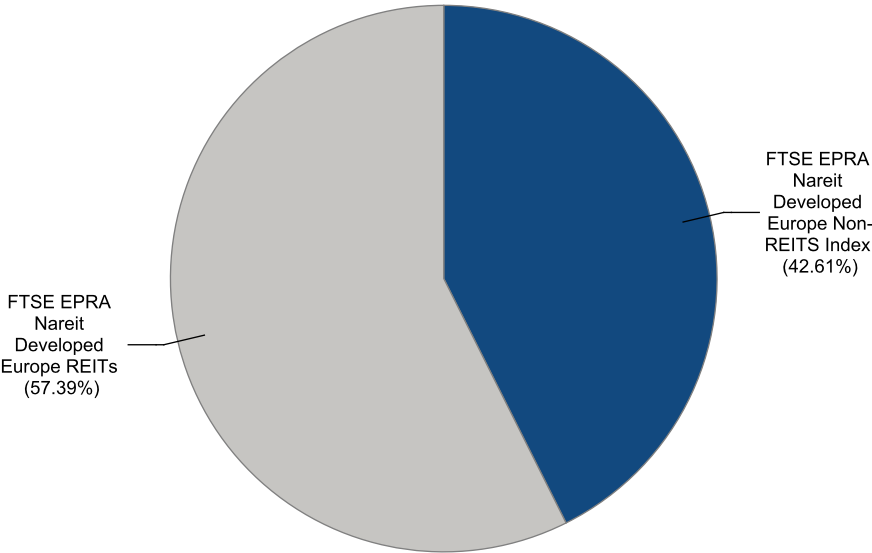
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



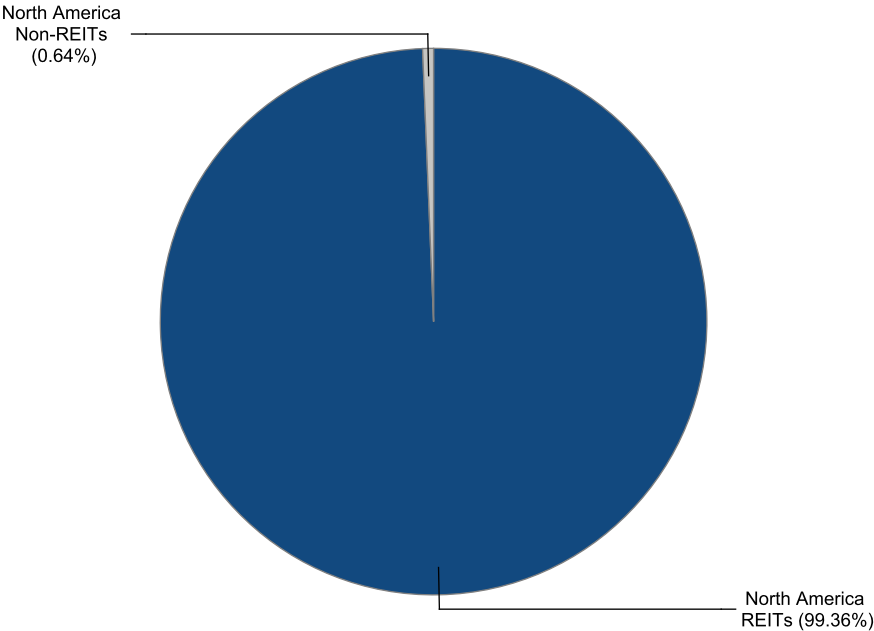
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,558.00	215,573.42	14.42	3.98	-NA-	2.55	-0.24	-4.88	-17.31	2.38	-2.15	2.38	13.98	17.92
Developed REITs	EUR	2,333.96	1,279,758.06	85.58	4.17	-NA-	7.00	7.23	2.12	-7.77	5.35	-2.05	5.35	16.99	22.44
Developed Ex Asia Non-REITs	EUR	1,482.47	87,927.22	2.90	4.45	-NA-	6.48	-0.18	-10.74	-35.24	4.56	-4.03	4.56	17.38	23.66
Developed Ex Asia REITs	EUR	2,363.86	1,063,823.63	35.05	4.00	-NA-	7.39	7.92	3.22	-8.22	6.50	-2.06	6.50	17.74	23.28
Developed Ex Europe Non-REITs	EUR	1,484.01	136,559.39	4.50	3.68	-NA-	1.20	-0.06	-0.03	0.53	0.81	-1.20	0.81	15.50	19.26
Developed Ex Europe REITs	EUR	2,629.69	1,173,349.51	38.66	4.14	-NA-	7.47	8.45	2.95	-6.66	4.98	-2.32	4.98	17.18	22.27
Developed Ex US Non-REITs	EUR	1,318.66	213,727.63	7.04	3.97	-NA-	2.47	-0.30	-4.92	-17.32	2.34	-2.13	2.34	13.94	17.85
Developed Ex US REITs	EUR	1,507.08	359,527.47	11.85	4.83	-NA-	4.40	2.30	-3.13	-10.05	3.74	-0.92	3.74	16.10	22.25
Asia Non-REITs	EUR	1,482.26	127,646.20	37.15	3.66	-NA-	0.95	-0.07	0.42	3.15	0.93	-0.81	0.93	15.51	19.04
Asia REITs	EUR	2,173.71	215,934.42	62.85	5.01	-NA-	5.26	3.97	-2.99	-5.57	-0.05	-2.04	-0.05	15.50	20.06
Australia REITs	EUR	1,446.18	54,392.08	15.83	5.71	-NA-	4.94	4.30	0.66	-4.55	5.70	-1.49	5.70	25.84	37.53
Hong Kong Non-REITs	EUR	1,858.05	54,999.54	16.01	4.85	-NA-	2.20	0.32	3.35	13.55	-0.01	-1.66	-0.01	17.78	20.74
Hong Kong REITs	EUR	5,162.61	18,399.19	5.36	5.12	-NA-	8.56	1.87	-4.40	-5.23	-4.87	-11.07	-4.87	17.27	21.71
Japan Non-REITs	EUR	891.66	58,149.82	16.92	2.72	-NA-	-0.23	-0.92	-3.59	-6.61	2.55	1.50	2.55	19.90	22.77
Japan REITs	EUR	1,794.84	95,388.64	27.76	4.04	-NA-	4.80	3.21	-5.93	-8.78	-4.19	-0.64	-4.19	16.39	17.70
New Zealand REITs	EUR	1,609.76	3,837.56	1.12	4.89	-NA-	0.96	-5.01	-12.77	-16.80	1.25	-1.60	1.25	22.19	28.72
Singapore Non-REITs	EUR	2,209.57	11,521.93	3.35	2.91	-NA-	4.84	6.34	11.44	12.69	-0.57	-5.53	-0.57	21.65	27.02
Singapore REITs	EUR	3,526.16	42,446.58	12.35	6.17	-NA-	6.79	7.43	1.63	3.32	4.80	-1.98	4.80	14.75	17.24

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,197.39	1,120.46	0.60	0.00	-NA-	13.28	6.32	-2.94	-3.55	-4.76	-5.59	-4.76	20.74	26.08
Belgium REITs	EUR	2,952.33	14,354.68	7.74	4.95	-NA-	9.13	6.99	-3.12	-17.94	7.16	1.80	7.16	15.33	21.39
Developed Europe Non-REITs Index	EUR	1,455.08	79,014.04	42.61	4.51	-NA-	6.64	-0.34	-11.11	-35.70	5.21	-3.75	5.21	17.90	23.98
Developed Europe REITs	EUR	1,189.52	106,408.54	57.39	4.55	-NA-	3.10	-2.28	-5.67	-18.98	9.72	1.03	9.72	19.80	27.25
Developed REITs IRELAND Index	EUR	1,249.07	483.90	0.26	4.94	-NA-	-NA-	2.87	3.52	3.83	-2.15	-4.55	-2.15	17.29	22.41
Developed REITs Spain Index	EUR	1,378.17	5,626.60	3.03	2.98	-NA-	-NA-	-1.28	-7.06	-1.15	7.94	1.83	7.94	26.43	38.17
Finland Non-REITs	EUR	1,780.78	2,946.05	1.59	2.51	-NA-	5.69	4.76	-8.55	-33.67	-6.19	-9.28	-6.19	18.81	23.01
France REITs	EUR	2,226.10	16,372.22	8.83	6.27	-NA-	3.75	-1.55	-5.44	-2.57	12.29	1.43	12.29	24.51	35.91
Germany Non-REITs	EUR	1,012.18	27,116.34	14.62	6.79	-NA-	5.07	-6.29	-17.21	-47.03	9.66	-6.25	9.66	19.10	23.82
Germany REITs	EUR	1,789.59	533.40	0.29	6.28	-NA-	7.78	5.64	-2.58	-18.55	11.29	4.17	11.29	18.45	26.12
Italy REITs	EUR	658.29	188.72	0.10	12.09	-NA-	1.35	-7.44	-14.74	-29.93	-7.06	1.76	-7.06	28.86	39.31
Netherlands REITs	EUR	546.53	8,762.00	4.73	2.51	-NA-	-5.20	-14.39	-11.77	-8.57	18.26	1.84	18.26	36.37	55.56
Norway Non-REITs	EUR	230.37	580.77	0.31	4.47	-NA-	3.88	2.16	-5.81	-41.33	5.33	-2.06	5.33	26.99	39.87
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,782.28	25,922.11	13.98	3.01	-NA-	10.10	6.92	-7.36	-32.51	6.69	-1.49	6.69	26.40	38.40
Switzerland Non-REITs	EUR	3,473.55	15,966.61	8.61	3.97	-NA-	7.11	6.14	-5.36	-10.06	-1.28	-3.12	-1.28	14.25	15.91
UK Non-REITs	EUR	336.58	3,340.85	1.80	3.51	-NA-	2.81	-2.97	-6.14	-24.94	5.26	0.90	5.26	18.85	22.56
UK REITs	EUR	476.08	60,087.03	32.41	4.39	-NA-	4.15	-0.03	-4.23	-25.60	8.83	0.56	8.83	19.78	24.74
Developed Non-REITs Israel Index	EUR	3,434.58	2,718.48	100.00	3.55	-NA-	12.24	7.79	-5.26	-28.71	-14.72	-10.99	-14.72	22.91	30.74
Canada Non-REITs	EUR	1,143.82	4,348.92	0.45	3.53	-NA-	2.84	-1.78	-4.91	-33.41	6.63	-4.39	6.63	23.25	33.04
Canada REITs	EUR	2,949.62	37,184.50	3.86	4.63	-NA-	5.02	8.59	2.66	-7.44	10.11	0.02	10.11	20.27	28.72
United States Non-REITs	EUR	1,190.87	1,845.79	0.19	5.75	-NA-	8.14	8.24	-0.03	-15.73	6.91	-4.29	6.91	25.08	33.05
United States REITs	EUR	2,310.12	920,230.59	95.50	3.91	-NA-	8.26	9.62	4.50	-6.88	6.00	-2.49	6.00	18.17	23.02

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,390.65	228,615.62	14.42	3.98	-NA-	0.42	-2.99	-5.99	-21.92	1.73	-4.45	1.73	15.73	20.35
Developed REITs	USD	2,083.25	1,357,183.42	85.58	4.17	-NA-	4.78	4.27	0.93	-12.92	4.69	-4.36	4.69	17.00	23.49
Developed Ex Asia Non-REITs	USD	1,323.29	93,246.82	2.90	4.45	-NA-	4.28	-2.93	-11.78	-38.85	3.90	-6.29	3.90	19.24	26.75
Developed Ex Asia REITs	USD	2,109.82	1,128,184.96	35.05	4.00	-NA-	5.17	4.95	2.01	-13.35	5.83	-4.37	5.83	17.61	24.24
Developed Ex Europe Non-REITs	USD	1,324.60	144,821.23	4.50	3.68	-NA-	-0.90	-2.82	-1.20	-5.08	0.17	-3.52	0.17	16.53	20.03
Developed Ex Europe REITs	USD	2,347.43	1,244,337.16	38.66	4.14	-NA-	5.24	5.46	1.75	-11.87	4.31	-4.62	4.31	16.94	23.11
Developed Ex US Non-REITs	USD	1,395.22	226,658.16	7.04	3.97	-NA-	0.35	-3.05	-6.02	-21.94	1.69	-4.43	1.69	15.72	20.30
Developed Ex US REITs	USD	1,594.59	381,278.88	11.85	4.83	-NA-	2.23	-0.52	-4.26	-15.07	3.08	-3.25	3.08	17.32	24.17
Asia Non-REITs	USD	1,323.03	135,368.80	37.15	3.66	-NA-	-1.14	-2.83	-0.75	-2.60	0.29	-3.14	0.29	16.57	19.79
Asia REITs	USD	1,940.63	228,998.46	62.85	5.01	-NA-	3.08	1.10	-4.12	-10.84	-0.68	-4.34	-0.68	16.30	21.53
Australia REITs	USD	1,530.15	57,682.80	15.83	5.71	-NA-	2.76	1.42	-0.51	-9.88	5.04	-3.81	5.04	26.41	38.70
Hong Kong Non-REITs	USD	1,965.93	58,327.01	16.01	4.85	-NA-	0.08	-2.45	2.14	7.21	-0.64	-3.97	-0.64	19.18	21.80
Hong Kong REITs	USD	5,462.35	19,512.34	5.36	5.12	-NA-	6.31	-0.94	-5.52	-10.53	-5.47	-13.16	-5.47	18.33	23.56
Japan Non-REITs	USD	943.44	61,667.89	16.92	2.72	-NA-	-2.30	-3.65	-4.72	-11.82	1.90	-0.88	1.90	20.02	22.99
Japan REITs	USD	1,899.05	101,159.66	27.76	4.04	-NA-	2.63	0.36	-7.03	-13.87	-4.80	-2.98	-4.80	16.93	19.06
New Zealand REITs	USD	1,703.22	4,069.73	1.12	4.89	-NA-	-1.13	-7.63	-13.79	-21.44	0.61	-3.91	0.61	23.35	30.19
Singapore Non-REITs	USD	2,337.85	12,219.00	3.35	2.91	-NA-	2.67	3.40	10.14	6.39	-1.20	-7.75	-1.20	23.02	27.83
Singapore REITs	USD	3,730.89	45,014.60	12.35	6.17	-NA-	4.58	4.47	0.44	-2.45	4.14	-4.29	4.14	16.26	18.73

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,068.66	1,188.24	0.60	0.00	-NA-	10.94	3.39	-4.07	-8.93	-5.36	-7.82	-5.36	22.20	27.70
Belgium REITs	USD	2,629.38	15,223.14	7.74	4.95	-NA-	6.87	4.04	-4.25	-22.52	6.48	-0.59	6.48	17.16	24.03
Developed Europe Non-REITs Index	USD	1,298.82	83,794.38	42.61	4.51	-NA-	4.43	-3.08	-12.15	-39.29	4.54	-6.01	4.54	19.83	27.20
Developed Europe REITs	USD	1,061.25	112,846.26	57.39	4.55	-NA-	0.96	-4.98	-6.76	-23.50	9.02	-1.35	9.02	21.47	29.74
Developed REITs IRELAND Index	USD	1,227.15	513.18	0.26	4.94	-NA-	-NA-	0.03	2.31	-1.97	-2.77	-6.80	-2.77	19.16	24.61
Developed REITs Spain Index	USD	1,075.54	5,967.01	3.03	2.98	-NA-	-NA-	-4.00	-8.14	-6.67	7.26	-0.56	7.26	28.36	40.38
Finland Non-REITs	USD	1,590.19	3,124.29	1.59	2.51	-NA-	3.51	1.87	-9.62	-37.37	-6.79	-11.42	-6.79	21.62	27.31
France REITs	USD	1,984.35	17,362.73	8.83	6.27	-NA-	1.60	-4.26	-6.54	-8.01	11.58	-0.96	11.58	26.47	38.46
Germany Non-REITs	USD	903.85	28,756.87	14.62	6.79	-NA-	2.89	-8.88	-18.18	-49.99	8.97	-8.46	8.97	21.15	27.41
Germany REITs	USD	1,598.85	565.67	0.29	6.28	-NA-	5.54	2.72	-3.71	-23.09	10.59	1.72	10.59	20.19	28.32
Italy REITs	USD	586.85	200.14	0.10	12.09	-NA-	-0.75	-9.99	-15.73	-33.84	-7.65	-0.64	-7.65	30.73	41.82
Netherlands REITs	USD	487.98	9,292.10	4.73	2.51	-NA-	-7.16	-16.75	-12.80	-13.68	17.52	-0.56	17.52	38.04	57.95
Norway Non-REITs	USD	243.74	615.91	0.31	4.47	-NA-	1.73	-0.66	-6.90	-44.61	4.66	-4.37	4.66	28.81	43.06
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,001.88	27,490.40	13.98	3.01	-NA-	7.82	3.97	-8.43	-36.28	6.01	-3.81	6.01	27.97	40.79
Switzerland Non-REITs	USD	3,675.22	16,932.59	8.61	3.97	-NA-	4.89	3.21	-6.46	-15.08	-1.91	-5.40	-1.91	15.06	17.62
UK Non-REITs	USD	356.12	3,542.97	1.80	3.51	-NA-	0.68	-5.65	-7.24	-29.13	4.59	-1.47	4.59	20.16	25.16
UK REITs	USD	503.72	63,722.29	32.41	4.39	-NA-	2.00	-2.79	-5.34	-29.76	8.14	-1.80	8.14	21.01	27.21
Developed Non-REITs Israel Index	USD	2,882.53	2,882.95	100.00	3.55	-NA-	9.91	4.81	-6.36	-32.69	-15.26	-13.09	-15.26	22.92	31.80
Canada Non-REITs	USD	1,210.23	4,612.03	0.45	3.53	-NA-	0.71	-4.49	-6.02	-37.13	5.96	-6.64	5.96	24.37	34.71
Canada REITs	USD	3,120.88	39,434.16	3.86	4.63	-NA-	2.85	5.59	1.46	-12.61	9.41	-2.33	9.41	21.12	30.20
United States Non-REITs	USD	1,260.01	1,957.46	0.19	5.75	-NA-	5.90	5.26	-1.20	-20.43	6.23	-6.54	6.23	25.27	33.73
United States REITs	USD	2,444.25	975,904.54	95.50	3.91	-NA-	6.02	6.59	3.28	-12.08	5.33	-4.78	5.33	17.64	23.68

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,851.22	188,837.08	14.42	3.98	-NA-	2.72	-0.45	-4.29	-13.47	1.08	-2.84	1.08	12.93	15.59
Developed REITs	GBP	2,773.20	1,121,036.98	85.58	4.17	-NA-	7.18	7.01	2.75	-3.49	4.02	-2.74	4.02	15.64	19.93
Developed Ex Asia Non-REITs	GBP	1,761.55	77,022.11	2.90	4.45	-NA-	6.66	-0.38	-10.19	-32.23	3.23	-4.71	3.23	16.75	21.76
Developed Ex Asia REITs	GBP	2,808.57	931,883.67	35.05	4.00	-NA-	7.57	7.70	3.85	-3.96	5.15	-2.75	5.15	16.28	20.71
Developed Ex Europe Non-REITs	GBP	1,763.29	119,622.71	4.50	3.68	-NA-	1.37	-0.27	0.58	5.20	-0.47	-1.90	-0.47	14.37	17.06
Developed Ex Europe REITs	GBP	3,124.88	1,027,825.68	38.66	4.14	-NA-	7.65	8.22	3.59	-2.33	3.64	-3.01	3.64	15.99	19.81
Developed Ex US Non-REITs	GBP	1,857.31	187,220.22	7.04	3.97	-NA-	2.64	-0.51	-4.33	-13.48	1.04	-2.82	1.04	12.91	15.53
Developed Ex US REITs	GBP	2,122.70	314,937.33	11.85	4.83	-NA-	4.57	2.09	-2.54	-5.87	2.42	-1.62	2.42	14.77	19.89
Asia Non-REITs	GBP	1,761.20	111,814.97	37.15	3.66	-NA-	1.12	-0.28	1.04	7.94	-0.35	-1.51	-0.35	14.45	16.96
Asia REITs	GBP	2,583.34	189,153.31	62.85	5.01	-NA-	5.44	3.76	-2.39	-1.18	-1.32	-2.73	-1.32	14.94	18.12
Australia REITs	GBP	2,036.92	47,646.14	15.83	5.71	-NA-	5.11	4.08	1.28	-0.12	4.36	-2.18	4.36	24.63	35.29
Hong Kong Non-REITs	GBP	2,617.03	48,178.26	16.01	4.85	-NA-	2.37	0.11	3.98	18.82	-1.28	-2.35	-1.28	17.58	19.24
Hong Kong REITs	GBP	7,271.42	16,117.24	5.36	5.12	-NA-	8.74	1.66	-3.81	-0.84	-6.07	-11.70	-6.07	17.91	20.93
Japan Non-REITs	GBP	1,255.89	50,937.83	16.92	2.72	-NA-	-0.07	-1.12	-3.00	-2.27	1.25	0.79	1.25	18.33	20.85
Japan REITs	GBP	2,527.99	83,558.14	27.76	4.04	-NA-	4.97	2.99	-5.35	-4.54	-5.40	-1.34	-5.40	16.19	16.36
New Zealand REITs	GBP	2,267.31	3,361.61	1.12	4.89	-NA-	1.13	-5.21	-12.24	-12.93	-0.04	-2.29	-0.04	21.45	26.74
Singapore Non-REITs	GBP	3,112.13	10,092.93	3.35	2.91	-NA-	5.02	6.11	12.13	17.92	-1.83	-6.20	-1.83	20.94	25.58
Singapore REITs	GBP	4,966.52	37,182.17	12.35	6.17	-NA-	6.97	7.20	2.25	8.11	3.47	-2.67	3.47	14.89	15.80

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,422.58	981.49	0.60	0.00	-NA-	13.47	6.10	-2.34	0.93	-5.97	-6.26	-5.97	20.40	24.65
Belgium REITs	GBP	3,500.20	12,574.35	7.74	4.95	-NA-	9.32	6.76	-2.52	-14.13	5.80	1.08	5.80	15.15	19.88
Developed Europe Non-REITs Index	GBP	1,728.97	69,214.38	42.61	4.51	-NA-	6.82	-0.54	-10.57	-32.71	3.87	-4.42	3.87	17.29	22.17
Developed Europe REITs	GBP	1,412.73	93,211.30	57.39	4.55	-NA-	3.27	-2.49	-5.08	-15.22	8.33	0.32	8.33	17.75	24.68
Developed REITs IRELAND Index	GBP	1,633.56	423.89	0.26	4.94	-NA-	-NA-	2.65	4.16	8.65	-3.40	-5.22	-3.40	17.03	20.78
Developed REITs Spain Index	GBP	1,431.75	4,928.76	3.03	2.98	-NA-	-NA-	-1.49	-6.48	3.44	6.57	1.12	6.57	25.26	36.06
Finland Non-REITs	GBP	2,116.85	2,580.67	1.59	2.51	-NA-	5.87	4.54	-7.99	-30.59	-7.38	-9.92	-7.38	19.01	22.27
France REITs	GBP	2,641.55	14,341.66	8.83	6.27	-NA-	3.93	-1.75	-4.85	1.96	10.86	0.72	10.86	23.45	33.70
Germany Non-REITs	GBP	1,203.20	23,753.25	14.62	6.79	-NA-	5.25	-6.49	-16.70	-44.58	8.27	-6.91	8.27	19.14	22.28
Germany REITs	GBP	2,128.37	467.24	0.29	6.28	-NA-	7.96	5.42	-1.98	-14.76	9.88	3.44	9.88	17.89	24.51
Italy REITs	GBP	781.21	165.32	0.10	12.09	-NA-	1.52	-7.63	-14.21	-26.67	-8.24	1.04	-8.24	28.03	37.51
Netherlands REITs	GBP	649.60	7,675.30	4.73	2.51	-NA-	-5.03	-14.57	-11.23	-4.33	16.76	1.12	16.76	35.08	53.59
Norway Non-REITs	GBP	324.47	508.74	0.31	4.47	-NA-	4.06	1.95	-5.23	-38.61	3.99	-2.75	3.99	26.37	37.78
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,327.26	22,707.14	13.98	3.01	-NA-	10.28	6.70	-6.78	-29.38	5.33	-2.18	5.33	25.88	36.71
Switzerland Non-REITs	GBP	4,892.42	13,986.36	8.61	3.97	-NA-	7.29	5.92	-4.78	-5.89	-2.53	-3.80	-2.53	13.80	14.11
UK Non-REITs	GBP	575.82	2,926.51	1.80	3.51	-NA-	2.98	-3.17	-5.56	-21.46	3.92	0.19	3.92	15.99	20.31
UK REITs	GBP	814.35	52,634.78	32.41	4.39	-NA-	4.33	-0.24	-3.64	-22.15	7.45	-0.15	7.45	16.74	21.86
Developed Non-REITs Israel Index	GBP	3,275.75	2,381.32	100.00	3.55	-NA-	12.43	7.56	-4.67	-25.40	-15.81	-11.62	-15.81	21.96	28.70
Canada Non-REITs	GBP	1,611.05	3,809.55	0.45	3.53	-NA-	3.02	-1.99	-4.32	-30.32	5.28	-5.06	5.28	22.18	30.74
Canada REITs	GBP	4,154.48	32,572.72	3.86	4.63	-NA-	5.20	8.36	3.29	-3.15	8.71	-0.68	8.71	18.98	26.10
United States Non-REITs	GBP	1,677.32	1,616.87	0.19	5.75	-NA-	8.33	8.01	0.58	-11.81	5.55	-4.96	5.55	23.72	31.07
United States REITs	GBP	3,253.75	806,099.65	95.50	3.91	-NA-	8.45	9.39	5.14	-2.56	4.65	-3.17	4.65	16.89	20.52

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,850.69	31,140,876.20	14.42	3.98	-NA-	4.41	1.87	1.62	-7.66	5.02	0.08	5.02	15.00	18.04
Developed REITs	JPY	2,772.41	184,868,739.54	85.58	4.17	-NA-	8.95	9.49	9.10	2.98	8.07	0.18	8.07	17.45	23.36
Developed Ex Asia Non-REITs	JPY	1,761.05	12,701,615.20	2.90	4.45	-NA-	8.42	1.93	-4.64	-27.68	7.26	-1.84	7.26	17.94	23.57
Developed Ex Asia REITs	JPY	2,807.77	153,675,714.71	35.05	4.00	-NA-	9.34	10.20	10.26	2.48	9.25	0.17	9.25	18.32	24.25
Developed Ex Europe Non-REITs	JPY	1,762.79	19,726,824.16	4.50	3.68	-NA-	3.04	2.05	6.80	12.26	3.42	1.05	3.42	16.72	19.71
Developed Ex Europe REITs	JPY	3,123.99	169,497,385.97	38.66	4.14	-NA-	9.43	10.73	9.98	4.23	7.69	-0.10	7.69	17.40	23.18
Developed Ex US Non-REITs	JPY	1,856.78	30,874,240.81	7.04	3.97	-NA-	4.34	1.81	1.58	-7.68	4.99	0.10	4.99	14.96	17.96
Developed Ex US REITs	JPY	2,122.09	51,935,903.15	11.85	4.83	-NA-	6.30	4.46	3.48	0.45	6.42	1.34	6.42	16.86	22.93
Asia Non-REITs	JPY	1,760.70	18,439,260.99	37.15	3.66	-NA-	2.79	2.04	7.28	15.19	3.54	1.45	3.54	16.75	19.46
Asia REITs	JPY	2,582.61	31,193,024.82	62.85	5.01	-NA-	7.18	6.16	3.64	5.45	2.53	0.20	2.53	15.35	20.64
Australia REITs	JPY	2,036.34	7,857,263.19	15.83	5.71	-NA-	6.85	6.50	7.54	6.59	8.43	0.75	8.43	26.07	37.81
Hong Kong Non-REITs	JPY	2,616.28	7,945,014.24	16.01	4.85	-NA-	4.06	2.43	10.41	26.80	2.57	0.58	2.57	18.52	21.09
Hong Kong REITs	JPY	7,269.35	2,657,873.07	5.36	5.12	-NA-	10.53	4.02	2.13	5.82	-2.41	-9.04	-2.41	17.53	21.50
Japan Non-REITs	JPY	1,078.98	8,400,091.02	16.92	2.72	-NA-	1.58	1.17	2.99	4.28	5.20	3.82	5.20	21.18	23.10
Japan REITs	JPY	2,172.06	13,779,462.74	27.76	4.04	-NA-	6.70	5.39	0.49	1.86	-1.71	1.63	-1.71	15.38	18.41
New Zealand REITs	JPY	2,266.67	554,358.80	1.12	4.89	-NA-	2.80	-3.01	-6.82	-7.09	3.86	0.65	3.86	22.71	28.67
Singapore Non-REITs	JPY	3,111.24	1,664,411.59	3.35	2.91	-NA-	6.75	8.58	19.05	25.83	2.00	-3.38	2.00	22.68	27.63
Singapore REITs	JPY	4,965.10	6,131,663.58	12.35	6.17	-NA-	8.74	9.69	8.57	15.37	7.51	0.25	7.51	15.48	18.53

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,422.18	161,856.49	0.60	0.00	-NA-	15.34	8.57	3.69	7.70	-2.30	-3.44	-2.30	22.11	27.31
Belgium REITs	JPY	3,499.20	2,073,619.95	7.74	4.95	-NA-	11.12	9.24	3.50	-8.37	9.93	4.12	9.93	16.66	22.80
Developed Europe Non-REITS Index	JPY	1,728.48	11,414,052.04	42.61	4.51	-NA-	8.58	1.77	-5.04	-28.20	7.92	-1.55	7.92	18.27	23.79
Developed Europe REITs	JPY	1,412.32	15,371,353.57	57.39	4.55	-NA-	4.97	-0.22	0.78	-9.53	12.55	3.33	12.55	21.52	28.06
Developed REITs IRELAND Index	JPY	1,633.10	69,902.43	0.26	4.94	-NA-	-NA-	5.04	10.59	15.94	0.37	-2.38	0.37	19.32	24.50
Developed REITs Spain Index	JPY	1,431.34	812,795.89	3.03	2.98	-NA-	-NA-	0.80	-0.71	10.38	10.73	4.16	10.73	27.87	39.16
Finland Non-REITs	JPY	2,116.25	425,574.86	1.59	2.51	-NA-	7.62	6.97	-2.31	-25.93	-3.77	-7.21	-3.77	20.31	23.97
France REITs	JPY	2,640.80	2,365,064.85	8.83	6.27	-NA-	5.64	0.53	1.02	8.80	15.19	3.74	15.19	25.95	36.79
Germany Non-REITs	JPY	1,202.85	3,917,117.70	14.62	6.79	-NA-	6.98	-4.32	-11.56	-40.86	12.49	-4.11	12.49	19.23	23.31
Germany REITs	JPY	2,127.76	77,052.49	0.29	6.28	-NA-	9.74	7.86	4.07	-9.04	14.17	6.55	14.17	19.73	27.16
Italy REITs	JPY	780.99	27,262.00	0.10	12.09	-NA-	3.20	-5.49	-8.92	-21.75	-4.66	4.08	-4.66	30.56	40.60
Netherlands REITs	JPY	649.41	1,265,723.71	4.73	2.51	-NA-	-3.47	-12.59	-5.75	2.09	21.32	4.16	21.32	37.80	56.75
Norway Non-REITs	JPY	324.38	83,896.10	0.31	4.47	-NA-	5.77	4.31	0.63	-34.49	8.05	0.17	8.05	27.30	40.63
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,325.74	3,744,604.71	13.98	3.01	-NA-	12.10	9.18	-1.03	-24.64	9.44	0.76	9.44	26.79	38.16
Switzerland Non-REITs	JPY	4,891.02	2,306,472.17	8.61	3.97	-NA-	9.06	8.38	1.10	0.43	1.27	-0.91	1.27	14.28	16.47
UK Non-REITs	JPY	473.93	482,606.21	1.80	3.51	-NA-	4.68	-0.92	0.27	-16.18	7.98	3.20	7.98	21.07	23.07
UK REITs	JPY	670.35	8,679,932.25	32.41	4.39	-NA-	6.05	2.08	2.31	-16.93	11.64	2.85	11.64	21.56	25.31
Developed Non-REITs Israel Index	JPY	3,971.52	392,700.59	100.00	3.55	-NA-	14.28	10.06	1.21	-20.40	-12.52	-8.96	-12.52	23.57	31.45
Canada Non-REITs	JPY	1,610.59	628,227.19	0.45	3.53	-NA-	4.71	0.29	1.59	-25.65	9.39	-2.21	9.39	23.99	33.94
Canada REITs	JPY	4,153.30	5,371,524.76	3.86	4.63	-NA-	6.93	10.88	9.67	3.35	12.95	2.30	12.95	20.86	29.37
United States Non-REITs	JPY	1,676.84	266,635.39	0.19	5.75	-NA-	10.11	10.52	6.79	-5.89	9.67	-2.11	9.67	26.20	34.40
United States REITs	JPY	3,252.83	132,932,836.38	95.50	3.91	-NA-	10.23	11.93	11.63	3.98	8.74	-0.26	8.74	18.45	24.00

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,349.44	339,016.26	14.42	3.98	-NA-	4.70	-0.14	-7.39	-15.98	2.30	-0.16	2.30	11.64	13.93
Developed REITs	AUD	2,021.51	2,012,580.14	85.58	4.17	-NA-	9.25	7.33	-0.57	-6.30	5.28	-0.06	5.28	14.36	17.82
Developed Ex Asia Non-REITs	AUD	1,284.08	138,276.59	2.90	4.45	-NA-	8.72	-0.08	-13.09	-34.20	4.48	-2.08	4.48	16.48	20.53
Developed Ex Asia REITs	AUD	2,047.29	1,672,996.16	35.05	4.00	-NA-	9.65	8.03	0.50	-6.75	6.42	-0.07	6.42	15.19	18.67
Developed Ex Europe Non-REITs	AUD	1,285.34	214,756.78	4.50	3.68	-NA-	3.32	0.03	-2.66	2.14	0.74	0.81	0.74	12.68	15.49
Developed Ex Europe REITs	AUD	2,277.86	1,845,239.35	38.66	4.14	-NA-	9.73	8.55	0.24	-5.17	4.90	-0.34	4.90	14.41	17.57
Developed Ex US Non-REITs	AUD	1,353.87	336,113.53	7.04	3.97	-NA-	4.63	-0.20	-7.42	-16.00	2.27	-0.14	2.27	11.63	13.89
Developed Ex US REITs	AUD	1,547.33	565,402.07	11.85	4.83	-NA-	6.59	2.40	-5.68	-8.61	3.66	1.09	3.66	13.85	18.08
Asia Non-REITs	AUD	1,283.82	200,739.67	37.15	3.66	-NA-	3.07	0.03	-2.22	4.80	0.86	1.21	0.86	12.80	15.49
Asia REITs	AUD	1,883.11	339,583.98	62.85	5.01	-NA-	7.48	4.07	-5.54	-4.06	-0.12	-0.04	-0.12	12.93	15.78
Australia REITs	AUD	1,656.70	85,538.38	15.83	5.71	-NA-	7.14	4.40	-1.99	-3.02	5.63	0.51	5.63	22.63	32.57
Hong Kong Non-REITs	AUD	1,907.67	86,493.68	16.01	4.85	-NA-	4.35	0.41	0.63	15.37	-0.08	0.34	-0.08	15.05	17.74
Hong Kong REITs	AUD	5,300.47	28,935.03	5.36	5.12	-NA-	10.84	1.97	-6.92	-3.72	-4.94	-9.26	-4.94	16.03	19.02
Japan Non-REITs	AUD	915.48	91,447.89	16.92	2.72	-NA-	1.86	-0.82	-6.13	-5.12	2.47	3.57	2.47	18.45	20.07
Japan REITs	AUD	1,842.77	150,010.61	27.76	4.04	-NA-	7.00	3.31	-8.41	-7.32	-4.26	1.38	-4.26	14.98	15.12
New Zealand REITs	AUD	1,652.75	6,035.05	1.12	4.89	-NA-	3.09	-4.92	-15.07	-15.46	1.17	0.40	1.17	19.60	25.43
Singapore Non-REITs	AUD	2,268.57	18,119.68	3.35	2.91	-NA-	7.05	6.44	8.51	14.49	-0.64	-3.61	-0.64	18.90	23.39
Singapore REITs	AUD	3,620.32	66,752.57	12.35	6.17	-NA-	9.04	7.53	-1.05	4.97	4.72	0.01	4.72	12.18	12.95

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,036.98	1,762.06	0.60	0.00	-NA-	15.67	6.42	-5.49	-2.01	-4.83	-3.67	-4.83	20.24	24.08
Belgium REITs	AUD	2,551.45	22,574.54	7.74	4.95	-NA-	11.43	7.09	-5.67	-16.63	7.08	3.87	7.08	15.23	19.22
Developed Europe Non-REITs Index	AUD	1,260.33	124,259.49	42.61	4.51	-NA-	-NA-	-0.24	-13.45	-34.67	5.13	-1.79	5.13	17.05	21.03
Developed Europe REITs	AUD	1,029.80	167,340.79	57.39	4.55	-NA-	5.27	-2.19	-8.15	-17.68	9.64	3.08	9.64	18.56	23.78
Developed REITs IRELAND Index	AUD	1,190.78	761.00	0.26	4.94	-NA-	-NA-	2.97	0.79	5.49	-2.23	-2.61	-2.23	15.90	18.16
Developed REITs Spain Index	AUD	1,043.66	8,848.53	3.03	2.98	-NA-	-NA-	-1.19	-9.50	0.43	7.86	3.91	7.86	24.97	34.77
Finland Non-REITs	AUD	1,543.07	4,633.04	1.59	2.51	-NA-	7.92	4.86	-10.96	-32.60	-6.26	-7.43	-6.26	18.75	21.61
France REITs	AUD	1,925.55	25,747.36	8.83	6.27	-NA-	5.93	-1.45	-7.93	-1.01	12.20	3.49	12.20	23.34	32.82
Germany Non-REITs	AUD	877.06	42,643.84	14.62	6.79	-NA-	7.28	-6.20	-19.39	-46.19	9.58	-4.34	9.58	18.90	21.43
Germany REITs	AUD	1,551.46	838.83	0.29	6.28	-NA-	10.04	5.74	-5.14	-17.24	11.21	6.29	11.21	18.47	24.37
Italy REITs	AUD	569.46	296.79	0.10	12.09	-NA-	3.48	-7.35	-16.98	-28.80	-7.13	3.83	-7.13	27.88	36.78
Netherlands REITs	AUD	473.52	13,779.35	4.73	2.51	-NA-	-3.20	-14.31	-14.09	-7.11	18.18	3.91	18.18	34.85	52.65
Norway Non-REITs	AUD	236.52	913.34	0.31	4.47	-NA-	6.07	2.26	-8.29	-40.39	5.25	-0.07	5.25	24.67	36.11
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,883.28	40,765.77	13.98	3.01	-NA-	12.41	7.02	-9.79	-31.43	6.61	0.51	6.61	25.33	35.41
Switzerland Non-REITs	AUD	3,566.30	25,109.49	8.61	3.97	-NA-	9.36	6.24	-7.85	-8.62	-1.35	-1.15	-1.35	13.69	13.51
UK Non-REITs	AUD	345.56	5,253.91	1.80	3.51	-NA-	4.97	-2.88	-8.61	-23.74	5.18	2.95	5.18	17.77	19.35
UK REITs	AUD	488.79	94,494.39	32.41	4.39	-NA-	6.34	0.07	-6.75	-24.41	8.75	2.61	8.75	18.55	21.18
Developed Non-REITs Israel Index	AUD	2,697.87	4,275.15	100.00	3.55	-NA-	14.60	7.89	-7.75	-27.57	-14.79	-9.18	-14.79	21.59	28.23
Canada Non-REITs	AUD	1,174.36	6,839.22	0.45	3.53	-NA-	5.01	-1.69	-7.41	-32.35	6.55	-2.44	6.55	20.50	29.03
Canada REITs	AUD	3,028.39	58,477.30	3.86	4.63	-NA-	7.23	8.69	-0.04	-5.96	10.03	2.05	10.03	17.34	24.25
United States Non-REITs	AUD	1,222.67	2,902.74	0.19	5.75	-NA-	10.42	8.34	-2.67	-14.38	6.83	-2.34	6.83	22.36	28.44
United States REITs	AUD	2,371.81	1,447,178.08	95.50	3.91	-NA-	10.54	9.72	1.74	-5.39	5.92	-0.50	5.92	15.52	18.34

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Div Yld (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,022.37	215,573.42	14.42	0.00	-NA-	-0.19	-3.27	-7.93	-20.33	2.23	-2.18	2.23	14.02	17.98
Developed REITs	EUR	1,123.72	1,279,758.06	85.58	0.00	-NA-	2.87	3.17	-1.59	-11.26	4.92	-2.31	4.92	17.06	22.59
Developed Ex Asia Non-REITs	EUR	908.67	87,927.22	2.90	0.00	-NA-	3.44	-3.10	-13.37	-37.47	4.46	-4.07	4.46	17.38	23.67
Developed Ex Asia REITs	EUR	1,175.27	1,063,823.63	35.05	0.00	-NA-	3.35	3.94	-0.39	-11.50	6.22	-2.19	6.22	17.83	23.47
Developed Ex Europe Non-REITs	EUR	988.95	136,559.39	4.50	0.00	-NA-	-1.50	-3.25	-3.49	-3.23	0.62	-1.23	0.62	15.52	19.25
Developed Ex Europe REITs	EUR	1,267.32	1,173,349.51	38.66	0.00	-NA-	3.35	4.39	-0.77	-10.15	4.55	-2.58	4.55	17.22	22.38
Developed Ex US Non-REITs	EUR	861.95	213,727.63	7.04	0.00	-NA-	-0.26	-3.31	-7.95	-20.34	2.19	-2.16	2.19	13.99	17.91
Developed Ex US REITs	EUR	657.86	359,527.47	11.85	0.00	-NA-	-0.09	-2.06	-7.19	-14.12	2.86	-1.57	2.86	16.16	22.38
Asia Non-REITs	EUR	990.90	127,646.20	37.15	0.00	-NA-	-1.71	-3.24	-3.04	-0.73	0.74	-0.84	0.74	15.54	19.03
Asia REITs	EUR	919.26	215,934.42	62.85	0.00	-NA-	0.70	-0.47	-7.21	-10.07	-1.14	-2.92	-1.14	15.45	19.98
Australia REITs	EUR	557.34	54,392.08	15.83	0.00	-NA-	-0.17	-0.74	-4.29	-9.95	4.91	-2.23	4.91	25.88	37.59
Hong Kong Non-REITs	EUR	1,052.59	54,999.54	16.01	0.00	-NA-	-1.67	-4.06	-1.60	7.46	-0.01	-1.66	-0.01	17.81	20.62
Hong Kong REITs	EUR	2,437.57	18,399.19	5.36	0.00	-NA-	4.09	-2.34	-8.74	-10.12	-4.87	-11.07	-4.87	16.76	20.77
Japan Non-REITs	EUR	721.77	58,149.82	16.92	0.00	-NA-	-1.64	-2.81	-5.67	-8.93	2.14	1.46	2.14	19.95	22.91
Japan REITs	EUR	884.47	95,388.64	27.76	0.00	-NA-	1.00	-0.68	-9.50	-12.26	-5.21	-1.35	-5.21	16.30	17.62
New Zealand REITs	EUR	614.83	3,837.56	1.12	0.00	-NA-	-3.83	-9.03	-15.70	-20.45	1.25	-1.60	1.25	22.16	28.87
Singapore Non-REITs	EUR	1,526.28	11,521.93	3.35	0.00	-NA-	2.32	3.55	8.54	9.69	-0.57	-5.53	-0.57	21.96	27.43
Singapore REITs	EUR	1,344.36	42,446.58	12.35	0.00	-NA-	1.19	2.11	-3.31	-2.48	2.56	-3.91	2.56	14.63	17.34

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	853.35	1,120.46	0.60	0.00	-NA-	10.43	3.98	-5.02	-3.55	-4.76	-5.59	-4.76	20.66	26.10
Belgium REITs	EUR	1,156.94	14,354.68	7.74	0.00	-NA-	4.17	2.70	-6.77	-20.94	7.01	1.66	7.01	15.29	21.38
Developed Europe Non-REITS Index	EUR	879.55	79,014.04	42.61	0.00	-NA-	3.61	-3.20	-13.69	-37.91	5.12	-3.78	5.12	17.89	23.98
Developed Europe REITs	EUR	563.80	106,408.54	57.39	0.00	-NA-	-1.06	-6.29	-9.21	-22.23	9.30	0.78	9.30	19.96	27.64
Developed REITs IRELAND Index	EUR	983.01	483.90	0.26	0.00	-NA-	-NA-	-0.80	-0.35	-0.28	-2.15	-4.55	-2.15	17.07	22.06
Developed REITs Spain Index	EUR	1,157.22	5,626.60	3.03	0.00	-NA-	-NA-	-3.90	-9.53	-4.19	7.94	1.83	7.94	26.44	38.16
Finland Non-REITs	EUR	1,122.74	2,946.05	1.59	0.00	-NA-	3.28	2.97	-10.18	-34.70	-6.19	-9.28	-6.19	18.84	22.92
France REITs	EUR	943.56	16,372.22	8.83	0.00	-NA-	-1.54	-7.02	-10.95	-8.52	11.81	1.00	11.81	24.54	36.24
Germany Non-REITs	EUR	599.48	27,116.34	14.62	0.00	-NA-	2.11	-9.25	-19.95	-49.37	9.66	-6.25	9.66	18.93	23.59
Germany REITs	EUR	823.36	533.40	0.29	0.00	-NA-	3.09	1.08	-6.92	-22.58	11.29	4.17	11.29	18.48	26.28
Italy REITs	EUR	290.73	188.72	0.10	0.00	-NA-	-3.79	-12.89	-18.96	-35.74	-7.06	1.76	-7.06	29.12	39.83
Netherlands REITs	EUR	211.11	8,762.00	4.73	0.00	-NA-	-9.80	-18.58	-15.07	-10.79	17.84	1.84	17.84	37.18	56.91
Norway Non-REITs	EUR	140.00	580.77	0.31	0.00	-NA-	0.75	-1.47	-9.14	-43.87	5.33	-2.06	5.33	27.10	39.86
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,101.37	25,922.11	13.98	0.00	-NA-	7.29	4.43	-9.45	-34.41	6.45	-1.55	6.45	26.55	38.57
Switzerland Non-REITs	EUR	1,913.96	15,966.61	8.61	0.00	-NA-	3.09	2.51	-8.36	-13.01	-1.28	-3.12	-1.28	14.53	16.21
UK Non-REITs	EUR	214.36	3,340.85	1.80	0.00	-NA-	0.30	-5.47	-8.79	-27.47	4.94	0.60	4.94	18.75	22.39
UK REITs	EUR	262.42	60,087.03	32.41	0.00	-NA-	0.56	-3.54	-7.21	-28.51	8.32	0.27	8.32	19.91	24.96
Developed Non-REITs Israel Index	EUR	2,412.80	2,718.48	100.00	0.00	-NA-	9.81	5.22	-7.59	-30.55	-14.72	-10.99	-14.72	22.78	30.38
Canada Non-REITs	EUR	560.92	4,348.92	0.45	0.00	-NA-	-1.54	-5.89	-8.99	-35.74	6.24	-4.56	6.24	23.25	33.08
Canada REITs	EUR	1,114.16	37,184.50	3.86	0.00	-NA-	-0.28	3.68	-1.84	-11.48	9.30	-0.37	9.30	20.29	28.76
United States Non-REITs	EUR	865.00	1,845.79	0.19	0.00	-NA-	4.94	3.28	-5.04	-20.06	6.91	-4.29	6.91	25.10	33.18
United States REITs	EUR	1,179.47	920,230.59	95.50	0.00	-NA-	4.32	5.70	0.94	-10.12	5.75	-2.59	5.75	18.23	23.16

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	912.57	228,615.62	14.42	0.00	-NA-	-2.25	-5.93	-9.00	-24.78	1.58	-4.48	1.58	15.73	20.33
Developed REITs	USD	1,003.04	1,357,183.42	85.58	0.00	-NA-	0.74	0.32	-2.74	-16.21	4.26	-4.61	4.26	17.06	23.63
Developed Ex Asia Non-REITs	USD	811.08	93,246.82	2.90	0.00	-NA-	1.30	-5.77	-14.38	-40.96	3.80	-6.32	3.80	19.18	26.70
Developed Ex Asia REITs	USD	1,049.05	1,128,184.96	35.05	0.00	-NA-	1.21	1.07	-1.55	-16.44	5.54	-4.49	5.54	17.69	24.43
Developed Ex Europe Non-REITs	USD	882.74	144,821.23	4.50	0.00	-NA-	-3.54	-5.92	-4.61	-8.63	-0.01	-3.56	-0.01	16.53	19.97
Developed Ex Europe REITs	USD	1,131.21	1,244,337.16	38.66	0.00	-NA-	1.21	1.52	-1.92	-15.17	3.89	-4.87	3.89	16.97	23.21
Developed Ex US Non-REITs	USD	912.00	226,658.16	7.04	0.00	-NA-	-2.33	-5.98	-9.02	-24.78	1.54	-4.46	1.54	15.72	20.29
Developed Ex US REITs	USD	696.06	381,278.88	11.85	0.00	-NA-	-2.16	-4.76	-8.27	-18.91	2.21	-3.89	2.21	17.36	24.26
Asia Non-REITs	USD	884.48	135,368.80	37.15	0.00	-NA-	-3.75	-5.91	-4.17	-6.28	0.11	-3.17	0.11	16.56	19.71
Asia REITs	USD	820.54	228,998.46	62.85	0.00	-NA-	-1.38	-3.22	-8.29	-15.09	-1.77	-5.21	-1.77	16.22	21.43
Australia REITs	USD	589.70	57,682.80	15.83	0.00	-NA-	-2.24	-3.48	-5.40	-14.98	4.24	-4.53	4.24	26.42	38.76
Hong Kong Non-REITs	USD	1,113.71	58,327.01	16.01	0.00	-NA-	-3.71	-6.70	-2.74	1.46	-0.64	-3.97	-0.64	19.16	21.55
Hong Kong REITs	USD	2,579.10	19,512.34	5.36	0.00	-NA-	1.94	-5.03	-9.80	-15.14	-5.47	-13.16	-5.47	17.77	22.49
Japan Non-REITs	USD	763.68	61,667.89	16.92	0.00	-NA-	-3.67	-5.49	-6.76	-14.01	1.49	-0.93	1.49	20.07	23.16
Japan REITs	USD	935.82	101,159.66	27.76	0.00	-NA-	-1.09	-3.41	-10.56	-17.16	-5.81	-3.67	-5.81	16.83	18.97
New Zealand REITs	USD	650.53	4,069.73	1.12	0.00	-NA-	-5.82	-11.54	-16.68	-24.89	0.61	-3.91	0.61	23.28	30.36
Singapore Non-REITs	USD	1,614.90	12,219.00	3.35	0.00	-NA-	0.20	0.70	7.27	3.56	-1.20	-7.75	-1.20	23.21	28.02
Singapore REITs	USD	1,422.42	45,014.60	12.35	0.00	-NA-	-0.90	-0.70	-4.44	-7.93	1.91	-6.17	1.91	16.10	18.74

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	761.70	1,188.24	0.60	0.00	-NA-	8.15	1.11	-6.12	-8.93	-5.36	-7.82	-5.36	22.12	27.61
Belgium REITs	USD	1,032.69	15,223.14	7.74	0.00	-NA-	2.01	-0.13	-7.86	-25.35	6.33	-0.73	6.33	17.06	23.92
Developed Europe Non-REITs Index	USD	785.09	83,794.38	42.61	0.00	-NA-	1.46	-5.87	-14.69	-41.38	4.45	-6.04	4.45	19.76	27.14
Developed Europe REITs	USD	503.25	112,846.26	57.39	0.00	-NA-	-3.11	-8.87	-10.27	-26.57	8.61	-1.59	8.61	21.61	30.07
Developed REITs IRELAND Index	USD	965.76	513.18	0.26	0.00	-NA-	-NA-	-3.54	-1.51	-5.85	-2.77	-6.80	-2.77	18.95	24.21
Developed REITs Spain Index	USD	903.11	5,967.01	3.03	0.00	-NA-	-NA-	-6.55	-10.58	-9.54	7.26	-0.56	7.26	28.36	40.33
Finland Non-REITs	USD	1,002.16	3,124.29	1.59	0.00	-NA-	1.14	0.13	-11.23	-38.35	-6.79	-11.42	-6.79	21.68	27.34
France REITs	USD	842.22	17,362.73	8.83	0.00	-NA-	-3.58	-9.58	-11.98	-13.62	11.10	-1.38	11.10	26.49	38.75
Germany Non-REITs	USD	535.09	28,756.87	14.62	0.00	-NA-	0.00	-11.75	-20.88	-52.19	8.97	-8.46	8.97	20.89	27.04
Germany REITs	USD	734.93	565.67	0.29	0.00	-NA-	0.96	-1.71	-8.01	-26.91	10.59	1.72	10.59	20.18	28.48
Italy REITs	USD	259.50	200.14	0.10	0.00	-NA-	-5.78	-15.29	-19.91	-39.33	-7.65	-0.64	-7.65	30.84	42.03
Netherlands REITs	USD	188.44	9,292.10	4.73	0.00	-NA-	-11.66	-20.83	-16.05	-15.77	17.09	-0.56	17.09	38.83	59.25
Norway Non-REITs	USD	148.13	615.91	0.31	0.00	-NA-	-1.33	-4.19	-10.20	-47.00	4.66	-4.37	4.66	28.91	43.03
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,223.38	27,490.40	13.98	0.00	-NA-	5.07	1.55	-10.51	-38.07	5.77	-3.86	5.77	28.11	40.97
Switzerland Non-REITs	USD	2,025.08	16,932.59	8.61	0.00	-NA-	0.95	-0.31	-9.43	-17.87	-1.91	-5.40	-1.91	15.30	18.10
UK Non-REITs	USD	226.80	3,542.97	1.80	0.00	-NA-	-1.78	-8.08	-9.85	-31.52	4.28	-1.77	4.28	20.05	24.95
UK REITs	USD	277.66	63,722.29	32.41	0.00	-NA-	-1.52	-6.20	-8.29	-32.51	7.64	-2.09	7.64	21.12	27.41
Developed Non-REITs Israel Index	USD	2,024.99	2,882.95	100.00	0.00	-NA-	7.53	2.32	-8.67	-34.43	-15.26	-13.09	-15.26	22.78	31.50
Canada Non-REITs	USD	593.48	4,612.03	0.45	0.00	-NA-	-3.57	-8.48	-10.05	-39.32	5.57	-6.81	5.57	24.36	34.74
Canada REITs	USD	1,178.84	39,434.16	3.86	0.00	-NA-	-2.34	0.82	-2.98	-16.42	8.60	-2.71	8.60	21.12	30.24
United States Non-REITs	USD	915.22	1,957.46	0.19	0.00	-NA-	2.77	0.44	-6.14	-24.53	6.23	-6.54	6.23	25.28	33.88
United States REITs	USD	1,247.95	975,904.54	95.50	0.00	-NA-	2.16	2.78	-0.24	-15.14	5.08	-4.89	5.08	17.70	23.83

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,214.80	188,837.08	14.42	0.00	-NA-	-0.02	-3.47	-7.36	-16.63	0.93	-2.87	0.93	12.95	15.62
Developed REITs	GBP	1,335.23	1,121,036.98	85.58	0.00	-NA-	3.05	2.95	-0.98	-7.14	3.59	-3.00	3.59	15.67	20.06
Developed Ex Asia Non-REITs	GBP	1,079.70	77,022.11	2.90	0.00	-NA-	3.62	-3.30	-12.84	-34.57	3.13	-4.74	3.13	16.68	21.74
Developed Ex Asia REITs	GBP	1,396.49	931,883.67	35.05	0.00	-NA-	3.53	3.72	0.22	-7.40	4.87	-2.88	4.87	16.33	20.88
Developed Ex Europe Non-REITs	GBP	1,175.09	119,622.71	4.50	0.00	-NA-	-1.33	-3.46	-2.90	1.27	-0.65	-1.93	-0.65	14.39	17.01
Developed Ex Europe REITs	GBP	1,505.86	1,027,825.68	38.66	0.00	-NA-	3.52	4.18	-0.15	-5.98	3.22	-3.27	3.22	15.99	19.89
Developed Ex US Non-REITs	GBP	1,214.04	187,220.22	7.04	0.00	-NA-	-0.09	-3.52	-7.38	-16.64	0.89	-2.85	0.89	12.92	15.56
Developed Ex US REITs	GBP	926.59	314,937.33	11.85	0.00	-NA-	0.08	-2.27	-6.62	-10.13	1.55	-2.26	1.55	14.78	20.01
Asia Non-REITs	GBP	1,177.41	111,814.97	37.15	0.00	-NA-	-1.55	-3.44	-2.45	3.87	-0.53	-1.53	-0.53	14.46	16.90
Asia REITs	GBP	1,092.29	189,153.31	62.85	0.00	-NA-	0.88	-0.68	-6.64	-5.89	-2.40	-3.61	-2.40	14.82	18.02
Australia REITs	GBP	785.01	47,646.14	15.83	0.00	-NA-	0.00	-0.95	-3.70	-5.77	3.58	-2.92	3.58	24.60	35.33
Hong Kong Non-REITs	GBP	1,482.56	48,178.26	16.01	0.00	-NA-	-1.50	-4.26	-0.99	12.45	-1.28	-2.35	-1.28	17.61	19.07
Hong Kong REITs	GBP	3,433.27	16,117.24	5.36	0.00	-NA-	4.27	-2.54	-8.18	-5.95	-6.07	-11.70	-6.07	17.40	19.90
Japan Non-REITs	GBP	1,016.60	50,937.83	16.92	0.00	-NA-	-1.47	-3.01	-5.08	-4.70	0.84	0.75	0.84	18.37	20.96
Japan REITs	GBP	1,245.75	83,558.14	27.76	0.00	-NA-	1.17	-0.88	-8.94	-8.19	-6.41	-2.04	-6.41	16.06	16.27
New Zealand REITs	GBP	865.97	3,361.61	1.12	0.00	-NA-	-3.66	-9.22	-15.18	-16.76	-0.04	-2.29	-0.04	21.34	26.85
Singapore Non-REITs	GBP	2,149.74	10,092.93	3.35	0.00	-NA-	2.50	3.34	9.20	14.78	-1.83	-6.20	-1.83	21.24	26.02
Singapore REITs	GBP	1,893.51	37,182.17	12.35	0.00	-NA-	1.36	1.90	-2.71	2.04	1.26	-4.59	1.26	14.76	15.93

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,013.97	981.49	0.60	0.00	-NA-	10.62	3.76	-4.43	0.93	-5.97	-6.26	-5.97	20.27	24.74
Belgium REITs	GBP	1,374.70	12,574.35	7.74	0.00	-NA-	4.35	2.49	-6.20	-17.27	5.65	0.94	5.65	15.03	19.82
Developed Europe Non-REITs Index	GBP	1,045.10	69,214.38	42.61	0.00	-NA-	3.78	-3.41	-13.16	-35.03	3.78	-4.45	3.78	17.21	22.15
Developed Europe REITs	GBP	669.92	93,211.30	57.39	0.00	-NA-	-0.89	-6.48	-8.65	-18.62	7.91	0.07	7.91	17.90	25.08
Developed REITs IRELAND Index	GBP	1,285.60	423.89	0.26	0.00	-NA-	-NA-	-1.01	0.27	4.35	-3.40	-5.22	-3.40	16.81	20.42
Developed REITs Spain Index	GBP	1,202.21	4,928.76	3.03	0.00	-NA-	-NA-	-4.10	-8.97	0.26	6.57	1.12	6.57	25.28	36.08
Finland Non-REITs	GBP	1,334.06	2,580.67	1.59	0.00	-NA-	3.45	2.75	-9.63	-31.67	-7.38	-9.92	-7.38	19.00	22.13
France REITs	GBP	1,121.16	14,341.66	8.83	0.00	-NA-	-1.37	-7.21	-10.40	-4.27	10.39	0.29	10.39	23.47	34.08
Germany Non-REITs	GBP	712.31	23,753.25	14.62	0.00	-NA-	2.29	-9.44	-19.45	-47.02	8.27	-6.91	8.27	18.85	21.99
Germany REITs	GBP	978.33	467.24	0.29	0.00	-NA-	3.27	0.87	-6.35	-18.99	9.88	3.44	9.88	17.79	24.70
Italy REITs	GBP	345.45	165.32	0.10	0.00	-NA-	-3.63	-13.07	-18.46	-32.75	-8.24	1.04	-8.24	28.15	38.04
Netherlands REITs	GBP	250.84	7,675.30	4.73	0.00	-NA-	-9.64	-18.75	-14.54	-6.65	16.34	1.12	16.34	35.89	54.97
Norway Non-REITs	GBP	197.19	508.74	0.31	0.00	-NA-	0.92	-1.68	-8.58	-41.26	3.99	-2.75	3.99	26.49	37.78
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,959.74	22,707.14	13.98	0.00	-NA-	7.47	4.21	-8.89	-31.37	5.10	-2.24	5.10	26.04	36.89
Switzerland Non-REITs	GBP	2,695.77	13,986.36	8.61	0.00	-NA-	3.26	2.30	-7.80	-8.97	-2.53	-3.80	-2.53	14.13	14.42
UK Non-REITs	GBP	366.65	2,926.51	1.80	0.00	-NA-	0.47	-5.67	-8.23	-24.11	3.61	-0.11	3.61	15.86	20.10
UK REITs	GBP	448.87	52,634.78	32.41	0.00	-NA-	0.73	-3.74	-6.64	-25.20	6.95	-0.43	6.95	16.87	22.07
Developed Non-REITs Israel Index	GBP	2,301.23	2,381.32	100.00	0.00	-NA-	9.99	5.00	-7.02	-27.33	-15.81	-11.62	-15.81	21.85	28.33
Canada Non-REITs	GBP	790.04	3,809.55	0.45	0.00	-NA-	-1.37	-6.08	-8.43	-32.75	4.90	-5.24	4.90	22.17	30.77
Canada REITs	GBP	1,569.26	32,572.72	3.86	0.00	-NA-	-0.11	3.46	-1.24	-7.37	7.91	-1.07	7.91	18.97	26.15
United States Non-REITs	GBP	1,218.34	1,616.87	0.19	0.00	-NA-	5.12	3.07	-4.45	-16.35	5.55	-4.96	5.55	23.66	31.15
United States REITs	GBP	1,661.26	806,099.65	95.50	0.00	-NA-	4.49	5.48	1.56	-5.95	4.41	-3.28	4.41	16.92	20.63

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,214.45	31,140,876.20	14.42	0.00	-NA-	1.63	-1.23	-1.64	-11.04	4.87	0.05	4.87	14.98	18.05
Developed REITs	JPY	1,334.85	184,868,739.54	85.58	0.00	-NA-	4.74	5.34	5.13	-0.90	7.64	-0.08	7.64	17.50	23.47
Developed Ex Asia Non-REITs	JPY	1,079.39	12,701,615.20	2.90	0.00	-NA-	5.32	-1.05	-7.46	-30.18	7.16	-1.88	7.16	17.88	23.53
Developed Ex Asia REITs	JPY	1,396.09	153,675,714.71	35.05	0.00	-NA-	5.23	6.13	6.41	-1.18	8.96	0.04	8.96	18.38	24.40
Developed Ex Europe Non-REITs	JPY	1,174.76	19,726,824.16	4.50	0.00	-NA-	0.30	-1.21	3.10	8.06	3.22	1.02	3.22	16.68	19.65
Developed Ex Europe REITs	JPY	1,505.43	169,497,385.97	38.66	0.00	-NA-	5.23	6.60	6.01	0.33	7.25	-0.36	7.25	17.43	23.24
Developed Ex US Non-REITs	JPY	1,213.69	30,874,240.81	7.04	0.00	-NA-	1.55	-1.27	-1.66	-11.04	4.83	0.07	4.83	14.94	17.97
Developed Ex US REITs	JPY	926.32	51,935,903.15	11.85	0.00	-NA-	1.73	0.00	-0.85	-4.10	5.52	0.67	5.52	16.91	23.02
Asia Non-REITs	JPY	1,177.07	18,439,260.99	37.15	0.00	-NA-	0.07	-1.20	3.58	10.85	3.35	1.42	3.35	16.71	19.39
Asia REITs	JPY	1,091.98	31,193,024.82	62.85	0.00	-NA-	2.54	1.63	-0.88	0.43	1.41	-0.71	1.41	15.30	20.52
Australia REITs	JPY	784.78	7,857,263.19	15.83	0.00	-NA-	1.64	1.36	2.25	0.55	7.62	0.00	7.62	26.11	37.85
Hong Kong Non-REITs	JPY	1,482.13	7,945,014.24	16.01	0.00	-NA-	0.12	-2.03	5.12	19.99	2.57	0.58	2.57	18.45	20.92
Hong Kong REITs	JPY	3,432.29	2,657,873.07	5.36	0.00	-NA-	5.99	-0.28	-2.51	0.36	-2.41	-9.04	-2.41	16.92	20.53
Japan Non-REITs	JPY	873.38	8,400,091.02	16.92	0.00	-NA-	0.15	-0.76	0.78	1.70	4.78	3.77	4.78	21.21	23.22
Japan REITs	JPY	1,070.25	13,779,462.74	27.76	0.00	-NA-	2.84	1.42	-3.32	-2.03	-2.76	0.90	-2.76	15.31	18.30
New Zealand REITs	JPY	865.73	554,358.80	1.12	0.00	-NA-	-2.08	-7.12	-9.94	-11.17	3.86	0.65	3.86	22.49	28.75
Singapore Non-REITs	JPY	2,149.12	1,664,411.59	3.35	0.00	-NA-	4.19	5.74	15.95	22.48	2.00	-3.38	2.00	22.94	27.95
Singapore REITs	JPY	1,892.97	6,131,663.58	12.35	0.00	-NA-	3.03	4.27	3.29	8.89	5.21	-1.72	5.21	15.38	18.50

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,013.68	161,856.49	0.60	0.00	-NA-	12.44	6.17	1.47	7.70	-2.30	-3.44	-2.30	22.04	27.28
Belgium REITs	JPY	1,374.31	2,073,619.95	7.74	0.00	-NA-	6.07	4.87	-0.40	-11.71	9.77	3.98	9.77	16.49	22.69
Developed Europe Non-REITs Index	JPY	1,044.80	11,414,052.04	42.61	0.00	-NA-	5.49	-1.16	-7.79	-30.67	7.83	-1.58	7.83	18.22	23.74
Developed Europe REITs	JPY	669.73	15,371,353.57	57.39	0.00	-NA-	0.74	-4.31	-3.01	-13.16	12.13	3.07	12.13	21.65	28.42
Developed REITs IRELAND Index	JPY	1,285.24	69,902.43	0.26	0.00	-NA-	-NA-	1.29	6.46	11.35	0.37	-2.38	0.37	19.09	24.11
Developed REITs Spain Index	JPY	1,201.87	812,795.89	3.03	0.00	-NA-	-NA-	-1.87	-3.35	6.99	10.73	4.16	10.73	27.91	39.23
Finland Non-REITs	JPY	1,333.68	425,574.86	1.59	0.00	-NA-	5.16	5.14	-4.05	-27.09	-3.77	-7.21	-3.77	20.30	23.81
France REITs	JPY	1,120.84	2,365,064.85	8.83	0.00	-NA-	0.25	-5.06	-4.86	2.16	14.69	3.30	14.69	25.98	37.13
Germany Non-REITs	JPY	712.11	3,917,117.70	14.62	0.00	-NA-	3.97	-7.34	-14.48	-43.46	12.49	-4.11	12.49	19.02	23.00
Germany REITs	JPY	978.05	77,052.49	0.29	0.00	-NA-	4.97	3.21	-0.57	-13.55	14.17	6.55	14.17	19.65	27.32
Italy REITs	JPY	345.35	27,262.00	0.10	0.00	-NA-	-2.04	-11.06	-13.43	-28.24	-4.66	4.08	-4.66	30.75	41.00
Netherlands REITs	JPY	250.77	1,265,723.71	4.73	0.00	-NA-	-8.16	-16.87	-9.26	-0.39	20.88	4.16	20.88	38.58	58.07
Norway Non-REITs	JPY	197.13	83,896.10	0.31	0.00	-NA-	2.59	0.61	-2.93	-37.32	8.05	0.17	8.05	27.38	40.56
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,958.90	3,744,604.71	13.98	0.00	-NA-	9.24	6.64	-3.27	-26.76	9.20	0.70	9.20	26.92	38.35
Switzerland Non-REITs	JPY	2,695.00	2,306,472.17	8.61	0.00	-NA-	4.96	4.68	-2.10	-2.86	1.27	-0.91	1.27	14.41	16.70
UK Non-REITs	JPY	301.83	482,606.21	1.80	0.00	-NA-	2.12	-3.48	-2.56	-19.01	7.65	2.89	7.65	20.95	22.88
UK REITs	JPY	369.51	8,679,932.25	32.41	0.00	-NA-	2.39	-1.50	-0.87	-20.18	11.12	2.56	11.12	21.66	25.49
Developed Non-REITs Israel Index	JPY	2,790.01	392,700.59	100.00	0.00	-NA-	11.81	7.44	-1.28	-22.45	-12.52	-8.96	-12.52	23.39	31.09
Canada Non-REITs	JPY	789.81	628,227.19	0.45	0.00	-NA-	0.26	-3.90	-2.78	-28.24	8.99	-2.39	8.99	23.97	33.97
Canada REITs	JPY	1,568.82	5,371,524.76	3.86	0.00	-NA-	1.54	5.87	4.86	-1.16	12.12	1.91	12.12	20.89	29.40
United States Non-REITs	JPY	1,217.99	266,635.39	0.19	0.00	-NA-	6.85	5.46	1.45	-10.74	9.67	-2.11	9.67	26.21	34.51
United States REITs	JPY	1,660.79	132,932,836.38	95.50	0.00	-NA-	6.21	7.93	7.83	0.36	8.48	-0.37	8.48	18.49	24.10

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	885.52	339,016.26	14.42	0.00	-NA-	1.91	-3.17	-10.35	-19.06	2.15	-0.19	2.15	11.65	13.99
Developed REITs	AUD	973.31	2,012,580.14	85.58	0.00	-NA-	5.04	3.27	-4.18	-9.84	4.85	-0.32	4.85	14.40	17.98
Developed Ex Asia Non-REITs	AUD	787.04	138,276.59	2.90	0.00	-NA-	5.62	-3.01	-15.65	-36.47	4.38	-2.11	4.38	16.41	20.52
Developed Ex Asia REITs	AUD	1,017.96	1,672,996.16	35.05	0.00	-NA-	5.52	4.04	-3.01	-10.09	6.14	-0.20	6.14	15.26	18.89
Developed Ex Europe Non-REITs	AUD	856.58	214,756.78	4.50	0.00	-NA-	0.57	-3.16	-6.03	-1.68	0.55	0.78	0.55	12.69	15.49
Developed Ex Europe REITs	AUD	1,097.69	1,845,239.35	38.66	0.00	-NA-	5.52	4.49	-3.38	-8.72	4.47	-0.60	4.47	14.44	17.68
Developed Ex US Non-REITs	AUD	884.97	336,113.53	7.04	0.00	-NA-	1.84	-3.22	-10.37	-19.06	2.12	-0.17	2.12	11.63	13.95
Developed Ex US REITs	AUD	675.43	565,402.07	11.85	0.00	-NA-	2.02	-1.97	-9.63	-12.75	2.79	0.43	2.79	13.86	18.21
Asia Non-REITs	AUD	858.26	200,739.67	37.15	0.00	-NA-	0.35	-3.15	-5.60	0.85	0.67	1.18	0.67	12.81	15.47
Asia REITs	AUD	796.22	339,583.98	62.85	0.00	-NA-	2.82	-0.38	-9.66	-8.63	-1.21	-0.95	-1.21	12.79	15.67
Australia REITs	AUD	638.94	85,538.38	15.83	0.00	-NA-	1.93	-0.64	-6.81	-8.51	4.83	-0.24	4.83	22.62	32.62
Hong Kong Non-REITs	AUD	1,080.70	86,493.68	16.01	0.00	-NA-	0.40	-3.97	-4.19	9.18	-0.08	0.34	-0.08	15.07	17.65
Hong Kong REITs	AUD	2,502.66	28,935.03	5.36	0.00	-NA-	6.28	-2.25	-11.14	-8.68	-4.94	-9.26	-4.94	15.44	18.01
Japan Non-REITs	AUD	741.04	91,447.89	16.92	0.00	-NA-	0.43	-2.71	-8.15	-7.47	2.07	3.52	2.07	18.49	20.20
Japan REITs	AUD	908.08	150,010.61	27.76	0.00	-NA-	3.13	-0.58	-11.89	-10.86	-5.28	0.66	-5.28	14.84	15.02
New Zealand REITs	AUD	631.25	6,035.05	1.12	0.00	-NA-	-1.80	-8.95	-17.91	-19.18	1.17	0.40	1.17	19.45	25.59
Singapore Non-REITs	AUD	1,567.04	18,119.68	3.35	0.00	-NA-	4.48	3.65	5.68	11.44	-0.64	-3.61	-0.64	19.16	23.78
Singapore REITs	AUD	1,380.26	66,752.57	12.35	0.00	-NA-	3.32	2.21	-5.86	-0.92	2.48	-1.96	2.48	12.01	12.97

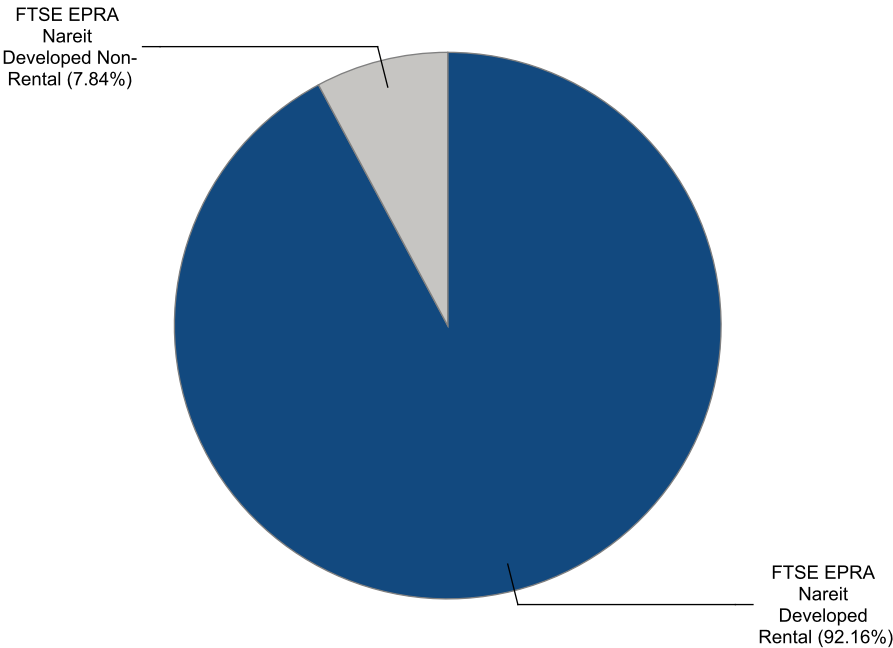
Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	739.13	1,762.06	0.60	0.00	-NA-	12.76	4.07	-7.52	-2.01	-4.83	-3.67	-4.83	20.11	24.10
Belgium REITs	AUD	1,002.08	22,574.54	7.74	0.00	-NA-	6.36	2.80	-9.23	-19.67	6.93	3.73	6.93	14.99	19.11
Developed Europe Non-REITs Index	AUD	761.82	124,259.49	42.61	0.00	-NA-	-NA-	-3.11	-15.96	-36.92	5.04	-1.82	5.04	16.98	21.00
Developed Europe REITs	AUD	488.34	167,340.79	57.39	0.00	-NA-	1.02	-6.20	-11.60	-20.99	9.22	2.83	9.22	18.67	24.18
Developed REITs IRELAND Index	AUD	937.14	761.00	0.26	0.00	-NA-	-NA-	-0.71	-2.97	1.31	-2.23	-2.61	-2.23	15.69	17.76
Developed REITs Spain Index	AUD	876.34	8,848.53	3.03	0.00	-NA-	-NA-	-3.81	-11.91	-2.65	7.86	3.91	7.86	24.98	34.78
Finland Non-REITs	AUD	972.45	4,633.04	1.59	0.00	-NA-	5.45	3.07	-12.55	-33.66	-6.26	-7.43	-6.26	18.82	21.52
France REITs	AUD	817.26	25,747.36	8.83	0.00	-NA-	0.53	-6.93	-13.29	-7.05	11.73	3.05	11.73	23.38	33.29
Germany Non-REITs	AUD	519.24	42,643.84	14.62	0.00	-NA-	4.26	-9.16	-22.05	-48.56	9.58	-4.34	9.58	18.62	21.11
Germany REITs	AUD	713.15	838.83	0.29	0.00	-NA-	5.26	1.18	-9.37	-21.35	11.21	6.29	11.21	18.16	24.36
Italy REITs	AUD	251.81	296.79	0.10	0.00	-NA-	-1.76	-12.81	-21.10	-34.71	-7.13	3.83	-7.13	27.90	37.27
Netherlands REITs	AUD	182.85	13,779.35	4.73	0.00	-NA-	-7.90	-18.50	-17.30	-9.37	17.75	3.91	17.75	35.70	54.05
Norway Non-REITs	AUD	143.74	913.34	0.31	0.00	-NA-	2.87	-1.38	-11.53	-42.97	5.25	-0.07	5.25	24.74	36.06
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,157.49	40,765.77	13.98	0.00	-NA-	9.54	4.53	-11.84	-33.36	6.37	0.46	6.37	25.49	35.59
Switzerland Non-REITs	AUD	1,965.07	25,109.49	8.61	0.00	-NA-	5.26	2.61	-10.77	-11.62	-1.35	-1.15	-1.35	13.87	13.96
UK Non-REITs	AUD	220.08	5,253.91	1.80	0.00	-NA-	2.41	-5.38	-11.19	-26.31	4.86	2.64	4.86	17.66	19.18
UK REITs	AUD	269.43	94,494.39	32.41	0.00	-NA-	2.68	-3.45	-9.65	-27.37	8.24	2.31	8.24	18.65	21.39
Developed Non-REITs Israel Index	AUD	1,895.27	4,275.15	100.00	0.00	-NA-	12.12	5.32	-10.02	-29.44	-14.79	-9.18	-14.79	21.45	27.94
Canada Non-REITs	AUD	575.89	6,839.22	0.45	0.00	-NA-	0.54	-5.80	-11.39	-34.71	6.17	-2.62	6.17	20.49	29.08
Canada REITs	AUD	1,143.91	58,477.30	3.86	0.00	-NA-	1.82	3.78	-4.43	-10.07	9.22	1.66	9.22	17.34	24.31
United States Non-REITs	AUD	888.10	2,902.74	0.19	0.00	-NA-	7.15	3.38	-7.54	-18.78	6.83	-2.34	6.83	22.38	28.57
United States REITs	AUD	1,210.97	1,447,178.08	95.50	0.00	-NA-	6.51	5.80	-1.72	-8.68	5.67	-0.61	5.67	15.57	18.50

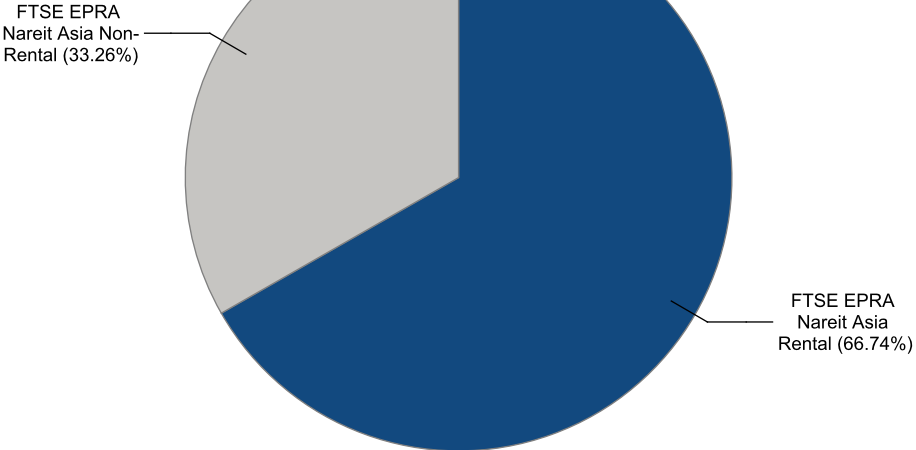
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

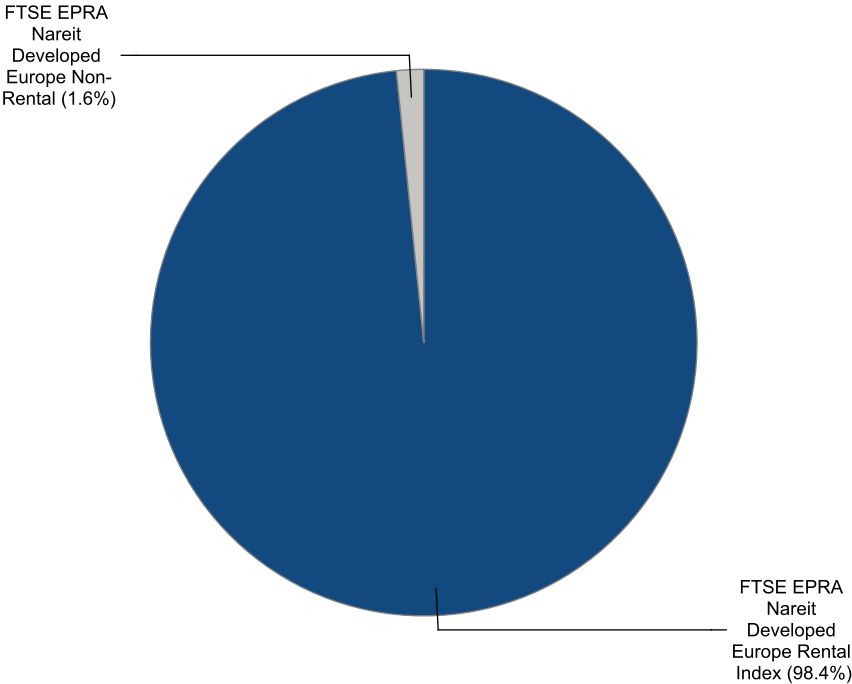
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



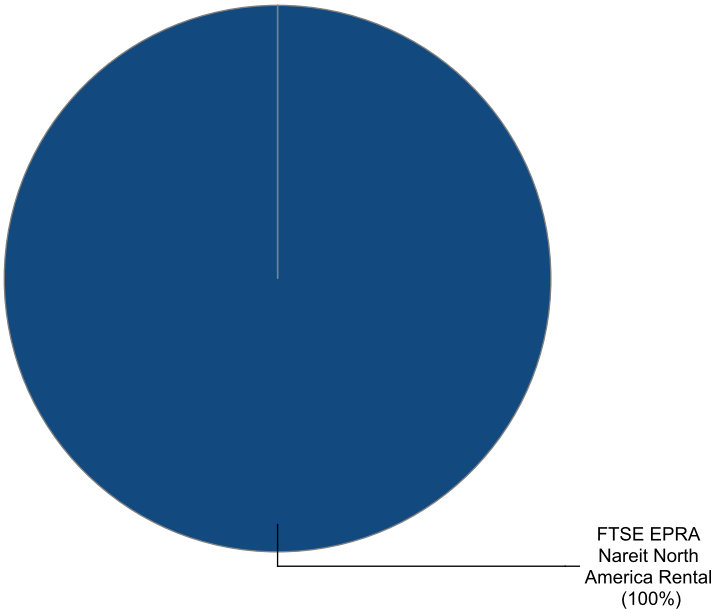
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,586.35	117,250.80	7.84	3.80	-NA-	2.17	0.92	-1.11	-1.29	1.97	-0.51	1.97	16.06	20.62
Developed Rental	EUR	2,558.73	1,378,080.68	92.16	4.17	-NA-	6.78	6.54	1.20	-9.98	5.17	-2.20	5.17	16.44	21.71
Europe Non-Rental	EUR	1,600.73	4,154.04	2.21	2.91	-NA-	10.71	-5.42	-14.71	-30.59	0.97	-0.48	0.97	34.18	31.24
Europe Rental Index	EUR	1,989.30	184,229.29	97.79	4.53	-NA-	4.47	-1.11	-7.66	-26.91	7.81	-1.04	7.81	17.71	24.27
UK Non-Rental	EUR	781.12	2,109.69	1.12	2.35	-NA-	7.44	2.20	-3.75	-11.95	2.09	-1.46	2.09	20.07	21.07
UK Rental	EUR	903.76	61,318.19	32.55	4.41	-NA-	3.91	-0.38	-4.36	-25.87	8.88	0.65	8.88	19.65	24.67
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,147.67	963,609.79	100.00	3.94	-NA-	8.00	9.50	4.34	-7.08	6.16	-2.40	6.16	18.12	23.24
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,140.35	922,076.38	95.69	3.92	-NA-	8.26	9.61	4.48	-6.90	6.00	-2.49	6.00	18.18	23.04

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,426.22	124,344.47	7.84	3.80	-NA-	0.05	-1.86	-2.26	-6.80	1.33	-2.85	1.33	17.17	21.65
Developed Rental	USD	2,300.42	1,461,454.56	92.16	4.17	-NA-	4.57	3.60	0.02	-15.01	4.50	-4.50	4.50	16.61	22.97
Europe Non-Rental	USD	1,307.69	4,405.36	2.21	2.91	-NA-	7.38	-8.03	-15.70	-34.46	0.33	-2.82	0.33	32.36	34.38
Europe Rental Index	USD	1,625.13	195,375.16	97.79	4.53	-NA-	2.31	-3.84	-8.74	-30.99	7.13	-3.36	7.13	19.55	27.19
UK Non-Rental	USD	702.13	2,237.33	1.12	2.35	-NA-	5.22	-0.62	-4.87	-16.86	1.44	-3.78	1.44	21.53	24.13
UK Rental	USD	812.71	65,027.94	32.55	4.41	-NA-	1.76	-3.13	-5.47	-30.01	8.19	-1.72	8.19	20.89	27.14
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	2,830.11	1,021,908.19	100.00	3.94	-NA-	5.76	6.48	3.13	-12.26	5.49	-4.70	5.49	17.67	23.95
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,823.53	977,862.00	95.69	3.92	-NA-	6.01	6.59	3.27	-12.10	5.33	-4.78	5.33	17.64	23.70

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,898.57	102,708.85	7.84	3.80	-NA-	2.34	0.71	-0.50	3.29	0.68	-1.21	0.68	14.85	18.29
Developed Rental	GBP	3,062.29	1,207,165.21	92.16	4.17	-NA-	6.97	6.32	1.82	-5.80	3.83	-2.89	3.83	15.13	19.22
Europe Non-Rental	GBP	1,740.78	3,638.84	2.21	2.91	-NA-	9.84	-5.62	-14.18	-27.36	-0.31	-1.18	-0.31	30.58	29.22
Europe Rental Index	GBP	2,163.35	161,380.38	97.79	4.53	-NA-	4.65	-1.32	-7.10	-23.52	6.45	-1.73	6.45	16.20	21.95
UK Non-Rental	GBP	934.67	1,848.04	1.12	2.35	-NA-	7.62	1.98	-3.15	-7.86	0.79	-2.16	0.79	17.62	19.21
UK Rental	GBP	1,081.87	53,713.25	32.55	4.41	-NA-	4.09	-0.59	-3.77	-22.43	7.50	-0.06	7.50	16.59	21.81
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	3,767.41	844,098.78	100.00	3.94	-NA-	8.18	9.27	4.99	-2.76	4.81	-3.09	4.81	16.82	20.71
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,758.65	807,716.51	95.69	3.92	-NA-	8.44	9.38	5.13	-2.58	4.66	-3.18	4.66	16.89	20.53

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,898.03	16,937,582.59	7.84	3.80	-NA-	4.03	3.05	5.64	10.22	4.61	1.76	4.61	17.27	21.11
Developed Rental	JPY	3,061.42	199,072,033.14	92.16	4.17	-NA-	8.73	8.79	8.11	0.52	7.89	0.03	7.89	16.91	22.56
Europe Non-Rental	JPY	1,740.29	600,076.49	2.21	2.91	-NA-	11.65	-3.43	-8.88	-22.49	3.58	1.79	3.58	31.47	31.52
Europe Rental Index	JPY	2,162.73	26,613,027.11	97.79	4.53	-NA-	6.37	0.98	-1.36	-18.38	10.60	1.22	10.60	18.98	24.60
UK Non-Rental	JPY	934.41	304,757.55	1.12	2.35	-NA-	9.40	4.35	2.83	-1.67	4.73	0.78	4.73	22.35	21.80
UK Rental	JPY	1,081.56	8,857,780.91	32.55	4.41	-NA-	5.80	1.72	2.18	-17.23	11.69	2.95	11.69	21.48	25.25
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,766.34	139,199,223.72	100.00	3.94	-NA-	9.96	11.81	11.47	3.76	8.90	-0.18	8.90	18.43	24.20
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,757.58	133,199,471.77	95.69	3.92	-NA-	10.23	11.92	11.62	3.96	8.74	-0.27	8.74	18.46	24.01

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Div Yld (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,383.95	184,391.60	7.84	3.80	-NA-	4.32	1.01	-3.72	0.29	1.90	1.51	1.90	13.27	16.60
Developed Rental	AUD	2,232.24	2,167,204.81	92.16	4.17	-NA-	9.03	6.64	-1.46	-8.54	5.09	-0.21	5.09	13.90	17.14
Europe Non-Rental	AUD	1,268.93	6,532.75	2.21	2.91	-NA-	11.96	-5.33	-16.95	-29.48	0.90	1.55	0.90	29.74	28.02
Europe Rental Index	AUD	1,576.96	289,723.67	97.79	4.53	-NA-	6.67	-1.02	-10.10	-25.74	7.74	0.98	7.74	16.75	20.92
UK Non-Rental	AUD	681.32	3,317.75	1.12	2.35	-NA-	9.70	2.29	-6.28	-10.54	2.01	0.54	2.01	19.77	17.93
UK Rental	AUD	788.62	96,430.55	32.55	4.41	-NA-	6.10	-0.28	-6.87	-24.69	8.80	2.70	8.80	18.40	21.14
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	2,746.24	1,515,397.33	100.00	3.94	-NA-	10.27	9.60	1.60	-5.59	6.08	-0.42	6.08	15.41	18.54
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,739.85	1,450,080.81	95.69	3.92	-NA-	10.53	9.72	1.73	-5.41	5.92	-0.51	5.92	15.52	18.35

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	998.50	117,250.80	7.84	0.00	-NA-	-0.80	-2.52	-4.65	-5.21	1.77	-0.54	1.77	16.10	20.65
Developed Rental	EUR	1,263.69	1,378,080.68	92.16	0.00	-NA-	2.79	2.62	-2.40	-13.35	4.77	-2.44	4.77	16.50	21.86
Europe Non-Rental	EUR	1,161.96	4,154.04	2.21	0.00	-NA-	8.52	-8.25	-16.60	-31.79	0.97	-0.48	0.97	38.11	31.03
Europe Rental Index	EUR	1,318.79	184,229.29	97.79	0.00	-NA-	0.77	-4.61	-10.78	-29.71	7.54	-1.19	7.54	17.78	24.48
UK Non-Rental	EUR	577.01	2,109.69	1.12	0.00	-NA-	5.46	0.15	-5.60	-13.86	2.09	-1.46	2.09	19.99	20.91
UK Rental	EUR	492.35	61,318.19	32.55	0.00	-NA-	0.41	-3.82	-7.35	-28.78	8.36	0.35	8.36	19.77	24.87
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	1,578.78	963,609.79	100.00	0.00	-NA-	3.99	5.54	0.74	-10.35	5.89	-2.52	5.89	18.18	23.38
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,605.46	922,076.38	95.69	0.00	-NA-	4.32	5.69	0.92	-10.15	5.75	-2.60	5.75	18.24	23.18

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	897.72	124,344.47	7.84	0.00	-NA-	-2.85	-5.21	-5.76	-10.50	1.12	-2.88	1.12	17.16	21.58
Developed Rental	USD	1,136.15	1,461,454.56	92.16	0.00	-NA-	0.66	-0.21	-3.54	-18.19	4.10	-4.73	4.10	16.66	23.11
Europe Non-Rental	USD	949.25	4,405.36	2.21	0.00	-NA-	5.26	-10.78	-17.57	-35.60	0.33	-2.82	0.33	35.58	34.12
Europe Rental Index	USD	1,077.37	195,375.16	97.79	0.00	-NA-	-1.31	-7.24	-11.82	-33.63	6.86	-3.51	6.86	19.57	27.33
UK Non-Rental	USD	518.77	2,237.33	1.12	0.00	-NA-	3.28	-2.61	-6.70	-18.67	1.44	-3.78	1.44	21.40	23.89
UK Rental	USD	442.66	65,027.94	32.55	0.00	-NA-	-1.67	-6.48	-8.43	-32.75	7.67	-2.01	7.67	20.98	27.32
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	1,419.43	1,021,908.19	100.00	0.00	-NA-	1.84	2.62	-0.43	-15.35	5.22	-4.81	5.22	17.73	24.09
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,443.42	977,862.00	95.69	0.00	-NA-	2.16	2.78	-0.25	-15.16	5.08	-4.89	5.08	17.70	23.85

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,195.03	102,708.85	7.84	0.00	-NA-	-0.63	-2.72	-4.06	-0.81	0.47	-1.24	0.47	14.88	18.28
Developed Rental	GBP	1,512.43	1,207,165.21	92.16	0.00	-NA-	2.96	2.41	-1.80	-9.33	3.44	-3.13	3.44	15.15	19.35
Europe Non-Rental	GBP	1,263.63	3,638.84	2.21	0.00	-NA-	7.67	-8.44	-16.08	-28.62	-0.31	-1.18	-0.31	34.05	28.97
Europe Rental Index	GBP	1,434.18	161,380.38	97.79	0.00	-NA-	0.94	-4.81	-10.23	-26.44	6.18	-1.88	6.18	16.22	22.15
UK Non-Rental	GBP	690.59	1,848.04	1.12	0.00	-NA-	5.64	-0.06	-5.02	-9.87	0.79	-2.16	0.79	17.50	18.98
UK Rental	GBP	589.26	53,713.25	32.55	0.00	-NA-	0.58	-4.02	-6.77	-25.47	6.99	-0.36	6.99	16.71	22.00
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	1,889.53	844,098.78	100.00	0.00	-NA-	4.17	5.31	1.36	-6.18	4.55	-3.21	4.55	16.85	20.83
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,921.46	807,716.51	95.69	0.00	-NA-	4.49	5.47	1.54	-5.97	4.41	-3.28	4.41	16.92	20.65

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,194.69	16,937,582.59	7.84	0.00	-NA-	1.01	-0.47	1.87	5.85	4.39	1.73	4.39	17.26	21.09
Developed Rental	JPY	1,512.00	199,072,033.14	92.16	0.00	-NA-	4.66	4.78	4.26	-3.24	7.47	-0.22	7.47	16.96	22.67
Europe Non-Rental	JPY	1,263.27	600,076.49	2.21	0.00	-NA-	9.45	-6.32	-10.90	-23.83	3.58	1.79	3.58	34.78	31.31
Europe Rental Index	JPY	1,433.77	26,613,027.11	97.79	0.00	-NA-	2.61	-2.60	-4.68	-21.51	10.32	1.06	10.32	19.00	24.78
UK Non-Rental	JPY	690.39	304,757.55	1.12	0.00	-NA-	7.38	2.26	0.85	-3.82	4.73	0.78	4.73	22.27	21.62
UK Rental	JPY	589.09	8,857,780.91	32.55	0.00	-NA-	2.24	-1.80	-1.02	-20.47	11.16	2.64	11.16	21.57	25.40
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	1,889.00	139,199,223.72	100.00	0.00	-NA-	5.88	7.76	7.62	0.11	8.62	-0.30	8.62	18.47	24.30
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,920.92	133,199,471.77	95.69	0.00	-NA-	6.21	7.92	7.82	0.34	8.48	-0.38	8.48	18.50	24.12

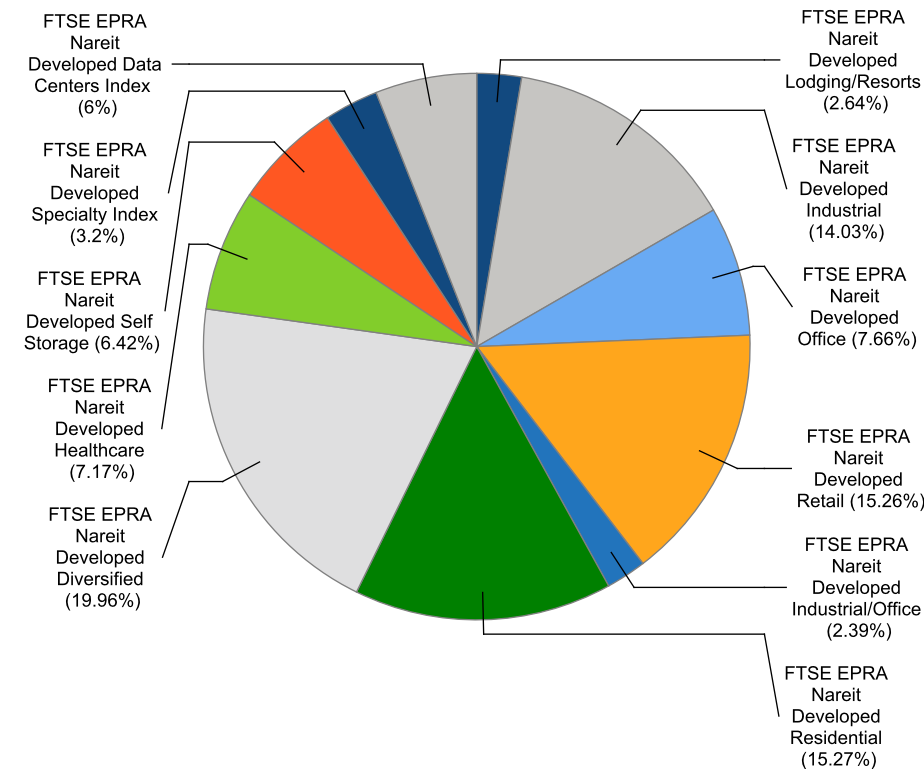
Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	871.11	184,391.60	7.84	0.00	-NA-	1.29	-2.43	-7.16	-3.69	1.69	1.48	1.69	13.28	16.61
Developed Rental	AUD	1,102.48	2,167,204.81	92.16	0.00	-NA-	4.95	2.72	-4.97	-11.97	4.69	-0.45	4.69	13.94	17.31
Europe Non-Rental	AUD	921.12	6,532.75	2.21	0.00	-NA-	9.75	-8.16	-18.79	-30.70	0.90	1.55	0.90	33.07	27.73
Europe Rental Index	AUD	1,045.44	289,723.67	97.79	0.00	-NA-	2.89	-4.52	-13.13	-28.58	7.46	0.82	7.46	16.75	21.13
UK Non-Rental	AUD	503.40	3,317.75	1.12	0.00	-NA-	7.68	0.25	-8.08	-12.49	2.01	0.54	2.01	19.69	17.73
UK Rental	AUD	429.54	96,430.55	32.55	0.00	-NA-	2.52	-3.73	-9.79	-27.64	8.28	2.39	8.28	18.50	21.34
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	1,377.37	1,515,397.33	100.00	0.00	-NA-	6.18	5.64	-1.91	-8.91	5.81	-0.54	5.81	15.47	18.70
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,400.64	1,450,080.81	95.69	0.00	-NA-	6.51	5.79	-1.73	-8.71	5.67	-0.62	5.67	15.58	18.52

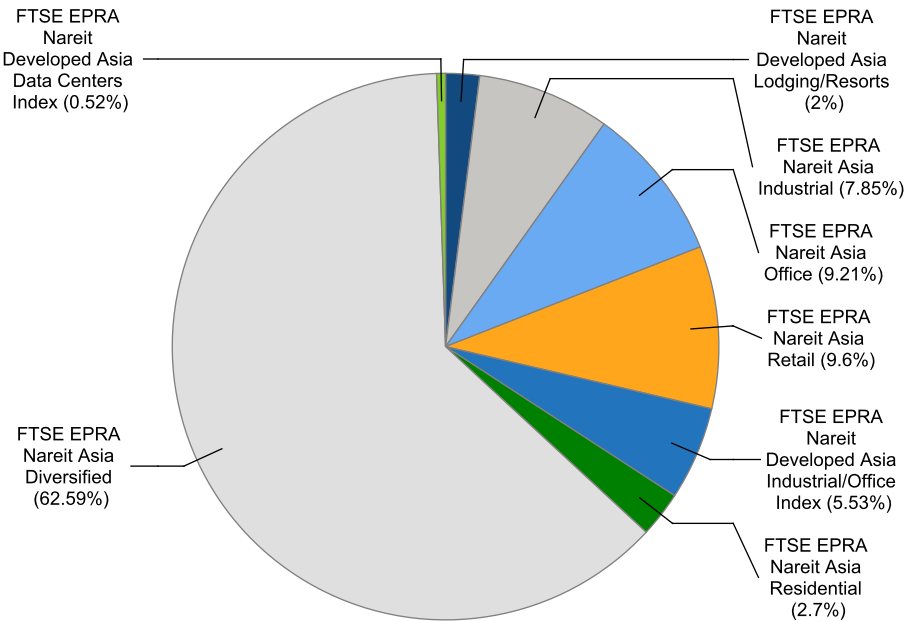
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

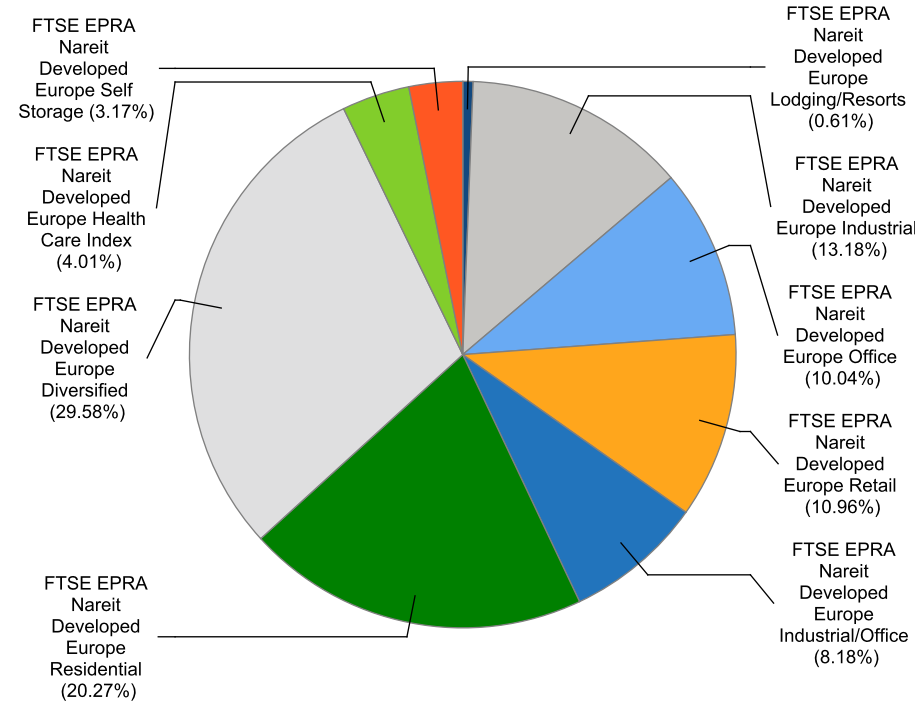
Graph 30: Sector Breakdown - Developed



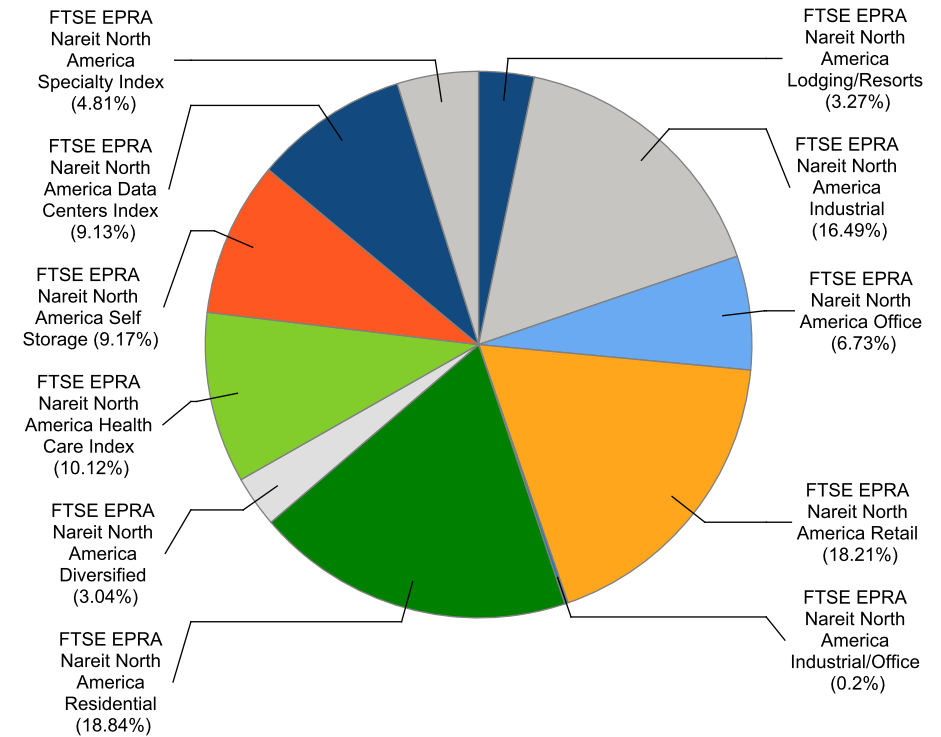
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,679.86	298,422.25	19.96	4.43	-NA-	3.32	1.87	-2.63	-5.43	1.60	-1.56	1.60	15.88	21.79
Developed Residential	EUR	4,114.05	228,287.16	15.27	3.71	-NA-	10.07	8.01	-1.05	-21.26	6.36	-1.77	6.36	15.58	19.08
Developed Retail	EUR	1,815.24	228,208.27	15.26	4.98	-NA-	3.25	2.59	2.44	1.26	3.60	-2.04	3.60	23.20	33.42
Developed Industrial	EUR	2,499.07	209,857.46	14.03	3.06	-NA-	14.71	17.40	11.49	-10.21	7.72	-1.79	7.72	19.02	20.92
Developed Office	EUR	1,880.23	114,575.08	7.66	5.02	-NA-	3.06	-0.70	-9.52	-24.61	0.96	-5.28	0.96	16.65	22.30
Developed Healthcare	EUR	3,646.34	107,181.01	7.17	5.24	-NA-	4.28	8.19	-2.58	-8.52	5.91	-3.89	5.91	21.67	26.71
Developed Self Storage	EUR	9,921.10	96,063.57	6.42	3.28	-NA-	16.04	18.38	19.42	-4.09	11.40	3.92	11.40	18.43	20.93
Developed Data Centers Index	EUR	1,074.47	89,782.20	6.00	2.77	-NA-	-NA-	-NA-	4.19	-3.12	5.56	-5.19	5.56	21.89	22.42
Developed Specialty Index	EUR	1,473.18	47,795.57	3.20	4.98	-NA-	-NA-	-NA-	11.58	24.20	4.29	0.65	4.29	33.62	32.39
Developed Lodging/Resorts	EUR	1,366.60	39,426.40	2.64	2.71	-NA-	5.14	0.81	2.92	-1.28	7.57	-5.28	7.57	29.67	42.42
Developed Industrial/Office	EUR	2,495.91	35,732.51	2.39	5.64	-NA-	9.31	9.97	-0.60	-13.14	7.23	-0.45	7.23	18.87	24.37
Asia Diversified	EUR	1,573.06	211,575.19	61.58	4.28	-NA-	1.67	0.78	-1.20	0.29	0.13	-1.79	0.13	15.31	19.52
Asia Retail	EUR	2,286.31	32,447.27	9.44	5.41	-NA-	4.72	3.04	1.28	1.70	2.85	-1.62	2.85	18.81	26.73
Asia Office	EUR	2,145.20	31,124.24	9.06	5.14	-NA-	2.92	1.38	-7.18	-14.92	-2.44	-1.50	-2.44	15.26	18.63
Asia Industrial	EUR	1,772.41	26,531.54	7.72	4.13	-NA-	8.36	8.81	-2.10	-14.70	-3.36	-2.08	-3.36	15.10	19.39
Developed Asia Industrial/Office Index	EUR	2,543.63	18,680.65	5.44	6.48	-NA-	-NA-	-NA-	2.39	3.12	6.17	-0.33	6.17	15.66	15.87
Asia Residential	EUR	5,506.31	9,125.84	2.66	3.27	-NA-	7.58	6.16	-2.74	-4.33	-1.49	1.33	-1.49	15.09	15.75
Developed Asia Lodging/Resorts	EUR	898.26	6,760.93	1.97	2.03	-NA-	3.39	-0.09	1.53	19.32	1.94	-4.41	1.94	27.19	37.78
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,628.20	189,971.06	66.14	4.13	-NA-	1.33	0.34	-1.30	1.20	-0.56	-1.71	-0.56	14.73	18.24
Asia Ex Australia Offices	EUR	2,125.51	30,654.93	10.67	5.07	-NA-	2.93	1.41	-7.11	-11.99	-2.54	-1.49	-2.54	15.12	17.80
Asia Ex Australia Industrial	EUR	4,639.77	25,035.15	8.72	4.06	-NA-	6.70	7.41	-2.40	-15.15	-3.80	-1.96	-3.80	14.86	19.28
Asia Ex Australia Retail	EUR	3,454.02	10,337.83	3.60	5.04	-NA-	6.28	3.18	-1.65	-0.08	0.95	-0.50	0.95	14.03	17.12
Asia Ex Australia Residential	EUR	5,473.95	8,110.77	2.82	3.60	-NA-	7.59	6.19	-2.69	-4.59	-0.18	3.76	-0.18	15.02	15.59
Developed Asia ex Australia	EUR	6,046.67	6,760.93	2.35	2.03	-NA-	-NA-	-0.09	1.53	19.32	1.94	-4.41	1.94	27.33	37.78
Developed Asia ex Australia Data	EUR	1,164.95	1,767.39	0.62	5.16	-NA-	-NA-	-NA-	1.15	1.43	14.95	-0.54	14.95	18.26	17.98
Developed Europe Diversified	EUR	1,574.92	54,843.09	29.58	4.51	-NA-	5.11	0.35	-7.87	-21.72	5.92	-0.18	5.92	19.32	27.41
Developed Europe Residential	EUR	1,181.63	37,589.00	20.27	5.76	-NA-	7.61	-3.47	-13.76	-42.97	6.74	-5.17	6.74	17.77	21.43
Developed Europe Industrial	EUR	1,466.59	24,440.19	13.18	3.58	-NA-	15.63	10.73	3.39	-34.19	9.17	-0.51	9.17	17.12	23.28
Developed Europe Retail	EUR	616.67	20,325.31	10.96	4.56	-NA-	-4.63	-12.80	-9.47	-8.31	12.43	2.40	12.43	33.58	51.18
Developed Europe Office	EUR	2,491.15	18,612.67	10.04	4.03	-NA-	6.26	1.37	-8.09	-13.68	10.04	-0.50	10.04	19.11	27.25
Developed Europe Industrial/Office	EUR	1,332.33	15,171.65	8.18	4.05	-NA-	-NA-	5.68	-5.34	-29.29	8.00	-0.21	8.00	25.06	36.07
Developed Europe Health Care Index	EUR	1,579.43	7,438.16	4.01	5.62	-NA-	5.64	4.16	-6.76	-17.96	1.38	-2.58	1.38	14.23	17.96
Developed Europe Self Storage	EUR	6,525.73	5,873.65	3.17	3.02	-NA-	20.14	14.29	8.35	-16.63	8.73	1.90	8.73	20.95	26.90
Developed Europe Lodging/Resorts	EUR	754.75	1,128.86	0.61	0.00	-NA-	-NA-	-2.15	-8.43	-2.28	22.32	1.31	22.32	43.79	64.18

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,144.46	29,172.07	36.68	6.33	-NA-	6.76	-4.81	-15.31	-46.53	7.38	-6.53	7.38	18.67	22.40
Eurozone Retail	EUR	1,178.28	16,824.09	21.16	4.48	-NA-	-2.15	-9.45	-5.53	-0.83	14.04	2.58	14.04	33.58	51.34
Eurozone Diversified	EUR	1,695.64	12,813.72	16.11	5.98	-NA-	3.77	-4.56	-14.54	-24.22	8.31	1.42	8.31	23.94	36.17
Eurozone Office	EUR	1,836.56	9,472.35	11.91	4.16	-NA-	6.07	3.15	-3.91	2.11	10.87	-0.18	10.87	18.89	26.53
Eurozone Industrial	EUR	5,556.39	6,409.58	8.06	3.63	-NA-	18.76	16.48	4.14	-24.99	9.88	-0.37	9.88	18.16	24.65
Eurozone Industrial/Office Mixed	EUR	1,613.56	476.53	0.60	7.65	-NA-	-NA-	5.43	-1.33	-19.29	3.95	-0.50	3.95	17.00	20.37
UK Industrial	EUR	1,038.50	16,661.56	26.27	3.72	-NA-	14.69	8.99	2.77	-37.36	9.20	-0.44	9.20	18.10	24.11
UK Diversified	EUR	828.11	14,936.28	23.55	5.06	-NA-	2.60	-1.82	-3.07	-17.02	12.46	2.02	12.46	23.26	30.63
UK Residential	EUR	1,010.56	8,204.45	12.94	3.85	-NA-	9.40	2.77	-6.01	-19.50	4.53	0.16	4.53	20.68	25.53
UK Office	EUR	1,617.45	6,548.39	10.32	3.66	-NA-	4.20	-1.18	-13.06	-20.37	12.11	1.51	12.11	24.37	27.89
Developed Industrial/Office UNITED	EUR	1,112.16	5,159.31	8.13	5.38	-NA-	-NA-	-2.47	-9.13	-27.76	7.54	0.42	7.54	20.24	27.29
UK Self Storage	EUR	6,682.44	4,709.17	7.42	3.13	-NA-	20.43	14.84	8.66	-18.77	8.90	1.27	8.90	21.51	27.92
UK Health Care Index	EUR	1,504.50	4,245.77	6.69	6.39	-NA-	5.13	2.93	-6.11	-18.29	-1.61	-4.04	-1.61	13.82	16.45
UK Retail	EUR	59.15	2,962.97	4.67	4.24	-NA-	-20.38	-36.48	-36.95	-38.99	9.02	4.64	9.02	42.05	60.17
North America Residential	EUR	4,841.80	181,572.32	18.84	3.31	-NA-	10.93	12.00	2.86	-15.30	6.72	-1.19	6.72	17.81	22.45
North America Retail	EUR	2,082.69	175,435.69	18.21	4.95	-NA-	4.54	6.18	5.04	2.38	2.83	-2.59	2.83	25.36	35.41
North America Industrial	EUR	3,341.55	158,885.74	16.49	2.80	-NA-	17.26	20.52	15.71	-4.52	9.59	-1.94	9.59	18.04	22.42
North America Health Care Index	EUR	3,732.53	97,483.31	10.12	5.26	-NA-	4.31	8.52	-2.15	-7.80	6.22	-4.16	6.22	22.62	28.17
North America Self Storage	EUR	10,338.15	88,344.94	9.17	3.28	-NA-	15.98	18.86	20.50	-3.21	11.64	4.00	11.64	19.01	21.46
North America Data Centers Index	EUR	1,070.12	88,014.81	9.13	2.72	-NA-	-NA-	-NA-	4.35	-3.21	5.38	-5.28	5.38	22.32	22.85
North America Office	EUR	1,531.72	64,838.17	6.73	5.24	-NA-	2.40	-2.35	-10.98	-31.60	0.28	-8.23	0.28	19.87	26.19
North America Specialty Index	EUR	1,485.46	46,332.52	4.81	4.98	-NA-	-NA-	-NA-	11.89	26.33	4.52	0.80	4.52	33.64	32.42
North America Lodging/Resorts	EUR	1,377.61	31,536.61	3.27	2.95	-NA-	5.13	0.98	3.36	-4.76	8.39	-5.68	8.39	31.58	45.62
North America Diversified	EUR	2,324.16	29,285.49	3.04	5.45	-NA-	6.32	5.80	0.49	-0.47	6.54	-1.58	6.54	22.39	31.14
North America Industrial/Office	EUR	2,513.73	1,880.20	0.20	10.06	-NA-	9.39	10.45	2.84	1.67	12.18	-3.32	12.18	23.50	32.19
US Residential	EUR	4,751.82	169,638.11	18.40	3.34	-NA-	11.18	12.05	3.00	-15.50	6.20	-1.33	6.20	17.87	22.16
US Retail	EUR	2,007.44	162,050.69	17.57	4.92	-NA-	4.63	6.09	5.09	3.05	2.75	-2.61	2.75	25.99	36.27
US Industrial	EUR	3,426.06	152,986.29	16.59	2.75	-NA-	17.50	20.58	15.65	-4.54	9.28	-2.19	9.28	18.42	22.69
United States Health Care Index	EUR	3,969.93	94,617.80	10.26	5.19	-NA-	4.39	8.84	-2.09	-7.24	6.22	-4.14	6.22	22.81	28.26
US Self Storage	EUR	10,344.71	87,329.41	9.47	3.31	-NA-	15.99	18.88	20.53	-3.15	11.75	4.10	11.75	19.01	21.49
US Office	EUR	1,552.11	62,336.50	6.76	5.20	-NA-	2.49	-2.40	-10.72	-31.54	-0.18	-8.44	-0.18	20.02	26.08
US Lodging/Resorts	EUR	1,339.45	31,536.61	3.42	2.95	-NA-	5.11	0.98	3.36	-4.76	8.39	-5.68	8.39	31.58	45.62
US Diversified	EUR	2,192.31	25,857.40	2.80	5.53	-NA-	7.60	5.79	0.26	-1.27	6.34	-1.95	6.34	22.06	30.00
US Industrial/Office	EUR	2,545.12	1,376.23	0.15	11.33	-NA-	9.42	11.16	2.87	18.76	16.38	-3.28	16.38	23.52	31.56

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,510.10	316,476.79	19.96	4.43	-NA-	1.18	-0.94	-3.76	-10.71	0.96	-3.88	0.96	16.96	23.33
Developed Residential	USD	3,699.03	242,098.53	15.27	3.71	-NA-	7.79	5.03	-2.20	-25.66	5.69	-4.08	5.69	15.46	20.09
Developed Retail	USD	1,632.02	242,014.87	15.26	4.98	-NA-	1.11	-0.23	1.25	-4.39	2.94	-4.34	2.94	23.40	34.42
Developed Industrial	USD	2,247.10	222,553.84	14.03	3.06	-NA-	12.33	14.16	10.19	-15.23	7.04	-4.10	7.04	19.50	22.10
Developed Office	USD	1,690.52	121,506.88	7.66	5.02	-NA-	0.93	-3.44	-10.57	-28.82	0.32	-7.51	0.32	17.09	24.05
Developed Healthcare	USD	3,278.08	113,665.46	7.17	5.24	-NA-	2.13	5.20	-3.71	-13.63	5.24	-6.15	5.24	21.60	28.06
Developed Self Storage	USD	8,922.57	101,875.41	6.42	3.28	-NA-	13.64	15.12	18.02	-9.45	10.69	1.48	10.69	17.31	20.87
Developed Data Centers Index	USD	1,034.80	95,214.02	6.00	2.77	-NA-	-NA-	-NA-	2.98	-8.53	4.89	-7.42	4.89	23.13	24.04
Developed Specialty Index	USD	1,418.80	50,687.20	3.20	4.98	-NA-	-NA-	-NA-	10.28	17.26	3.63	-1.72	3.63	33.88	32.80
Developed Lodging/Resorts	USD	1,228.99	41,811.69	2.64	2.71	-NA-	2.97	-1.97	1.72	-6.79	6.89	-7.50	6.89	29.67	43.19
Developed Industrial/Office	USD	2,243.08	37,894.33	2.39	5.64	-NA-	7.05	6.94	-1.75	-17.99	6.56	-2.79	6.56	19.41	26.77
Asia Diversified	USD	1,414.31	224,375.49	61.58	4.28	-NA-	-0.43	-2.00	-2.35	-5.31	-0.50	-4.10	-0.50	16.41	20.57
Asia Retail	USD	2,055.35	34,410.33	9.44	5.41	-NA-	2.56	0.20	0.10	-3.97	2.20	-3.93	2.20	19.52	27.97
Asia Office	USD	1,929.15	33,007.26	9.06	5.14	-NA-	0.79	-1.42	-8.26	-19.67	-3.06	-3.81	-3.06	15.79	19.51
Asia Industrial	USD	1,594.67	28,136.70	7.72	4.13	-NA-	6.12	5.80	-3.24	-19.46	-3.97	-4.39	-3.97	16.42	21.47
Developed Asia Industrial/Office Index	USD	2,087.10	19,810.83	5.44	6.48	-NA-	-NA-	-NA-	1.20	-2.63	5.49	-2.67	5.49	16.45	18.04
Asia Residential	USD	4,950.87	9,677.95	2.66	3.27	-NA-	5.35	3.23	-3.88	-9.67	-2.11	-1.06	-2.11	15.55	17.05
Developed Asia Lodging/Resorts	USD	727.81	7,169.96	1.97	2.03	-NA-	1.25	-2.85	0.35	12.65	1.30	-6.66	1.30	27.57	38.44
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,463.78	201,464.31	66.14	4.13	-NA-	-0.77	-2.43	-2.45	-4.45	-1.19	-4.02	-1.19	15.86	19.16
Asia Ex Australia Offices	USD	1,911.22	32,509.56	10.67	5.07	-NA-	0.80	-1.39	-8.19	-16.91	-3.16	-3.81	-3.16	15.63	18.60
Asia Ex Australia Industrial	USD	4,209.78	26,549.78	8.72	4.06	-NA-	4.49	4.44	-3.53	-19.89	-4.41	-4.27	-4.41	16.03	21.35
Asia Ex Australia Retail	USD	3,104.79	10,963.27	3.60	5.04	-NA-	4.08	0.33	-2.80	-5.66	0.31	-2.84	0.31	15.08	18.47
Asia Ex Australia Residential	USD	4,921.78	8,601.47	2.82	3.60	-NA-	5.36	3.26	-3.83	-9.92	-0.81	1.31	-0.81	15.38	16.62
Developed Asia ex Australia	USD	4,603.28	7,169.96	2.35	2.03	-NA-	-NA-	-2.85	0.35	12.65	1.30	-6.66	1.30	27.74	38.44
Developed Asia ex Australia Data	USD	1,121.95	1,874.31	0.62	5.16	-NA-	-NA-	-NA-	-0.03	-4.23	14.22	-2.88	14.22	20.91	21.14
Developed Europe Diversified	USD	1,415.07	58,161.10	29.58	4.51	-NA-	2.93	-2.42	-8.95	-26.09	5.25	-2.53	5.25	21.02	30.01
Developed Europe Residential	USD	1,062.47	39,863.14	20.27	5.76	-NA-	5.38	-6.13	-14.77	-46.15	6.07	-7.40	6.07	19.75	24.99
Developed Europe Industrial	USD	1,318.68	25,918.82	13.18	3.58	-NA-	13.23	7.68	2.19	-37.86	8.48	-2.85	8.48	18.73	25.75
Developed Europe Retail	USD	554.51	21,554.99	10.96	4.56	-NA-	-6.61	-15.21	-10.53	-13.43	11.72	-0.01	11.72	35.19	53.58
Developed Europe Office	USD	2,239.04	19,738.74	10.04	4.03	-NA-	4.06	-1.42	-9.16	-18.50	9.35	-2.84	9.35	21.05	30.23
Developed Europe Industrial/Office	USD	1,308.94	16,089.54	8.18	4.05	-NA-	-NA-	2.77	-6.44	-33.24	7.32	-2.56	7.32	26.44	38.22
Developed Europe Health Care Index	USD	1,420.44	7,888.17	4.01	5.62	-NA-	3.46	1.28	-7.85	-22.54	0.74	-4.87	0.74	15.44	20.89
Developed Europe Self Storage	USD	5,867.10	6,229.00	3.17	3.02	-NA-	17.65	11.14	7.09	-21.29	8.04	-0.50	8.04	22.55	29.02
Developed Europe Lodging/Resorts	USD	937.78	1,197.16	0.61	0.00	-NA-	-NA-	-4.84	-9.50	-7.74	21.54	-1.07	21.54	45.06	66.05

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,029.00	30,936.98	36.68	6.33	-NA-	4.55	-7.43	-16.30	-49.51	6.70	-8.73	6.70	20.67	26.07
Eurozone Retail	USD	1,059.52	17,841.95	21.16	4.48	-NA-	-4.18	-11.95	-6.63	-6.37	13.32	0.16	13.32	35.31	53.80
Eurozone Diversified	USD	1,522.78	13,588.95	16.11	5.98	-NA-	1.62	-7.19	-15.53	-28.45	7.62	-0.96	7.62	25.96	38.73
Eurozone Office	USD	1,649.05	10,045.42	11.91	4.16	-NA-	3.88	0.30	-5.03	-3.59	10.16	-2.53	10.16	21.09	29.23
Eurozone Industrial	USD	4,990.69	6,797.36	8.06	3.63	-NA-	16.30	13.27	2.93	-29.18	9.19	-2.71	9.19	20.19	27.71
Eurozone Industrial/Office Mixed	USD	1,585.24	505.36	0.60	7.65	-NA-	-NA-	2.52	-2.48	-23.80	3.29	-2.84	3.29	18.45	21.63
UK Industrial	USD	933.99	17,669.58	26.27	3.72	-NA-	12.32	5.98	1.57	-40.86	8.51	-2.78	8.51	19.50	26.27
UK Diversified	USD	744.63	15,839.92	23.55	5.06	-NA-	0.47	-4.53	-4.20	-21.65	11.75	-0.38	11.75	24.54	33.06
UK Residential	USD	908.97	8,700.81	12.94	3.85	-NA-	7.13	-0.06	-7.10	-23.99	3.87	-2.20	3.87	21.87	27.81
UK Office	USD	1,454.79	6,944.56	10.32	3.66	-NA-	2.04	-3.90	-14.07	-24.81	11.40	-0.87	11.40	25.43	30.67
Developed Industrial/Office UNITED	USD	999.50	5,471.45	8.13	5.38	-NA-	-NA-	-5.15	-10.18	-31.79	6.86	-1.94	6.86	21.42	29.34
UK Self Storage	USD	6,007.99	4,994.08	7.42	3.13	-NA-	17.93	11.67	7.39	-23.30	8.21	-1.12	8.21	23.13	30.15
UK Health Care Index	USD	1,353.06	4,502.64	6.69	6.39	-NA-	2.96	0.09	-7.20	-22.85	-2.24	-6.30	-2.24	15.28	19.53
UK Retail	USD	53.18	3,142.23	4.67	4.24	-NA-	-22.03	-38.24	-37.69	-42.40	8.33	2.18	8.33	42.78	61.58
North America Residential	USD	4,353.33	192,557.44	18.84	3.31	-NA-	8.63	8.91	1.67	-20.03	6.05	-3.51	6.05	16.96	22.47
North America Retail	USD	1,872.53	186,049.55	18.21	4.95	-NA-	2.38	3.25	3.81	-3.33	2.18	-4.88	2.18	25.09	36.12
North America Industrial	USD	3,003.71	168,498.32	16.49	2.80	-NA-	14.84	17.20	14.36	-9.85	8.89	-4.24	8.89	17.97	23.11
North America Health Care Index	USD	3,355.58	103,381.05	10.12	5.26	-NA-	2.15	5.53	-3.29	-12.95	5.55	-6.41	5.55	22.51	29.42
North America Self Storage	USD	9,297.81	93,689.81	9.17	3.28	-NA-	13.58	15.58	19.10	-8.61	10.93	1.56	10.93	17.71	21.18
North America Data Centers Index	USD	1,030.61	93,339.71	9.13	2.72	-NA-	-NA-	-NA-	3.13	-8.62	4.71	-7.51	4.71	23.50	24.40
North America Office	USD	1,377.12	68,760.88	6.73	5.24	-NA-	0.28	-5.04	-12.02	-35.42	-0.36	-10.39	-0.36	19.82	27.73
North America Specialty Index	USD	1,430.63	49,135.64	4.81	4.98	-NA-	-NA-	-NA-	10.59	19.28	3.86	-1.57	3.86	33.87	32.78
North America Lodging/Resorts	USD	1,238.89	33,444.57	3.27	2.95	-NA-	2.95	-1.80	2.16	-10.08	7.71	-7.90	7.71	31.56	46.39
North America Diversified	USD	2,089.54	31,057.26	3.04	5.45	-NA-	4.12	2.88	-0.68	-6.02	5.86	-3.90	5.86	22.44	31.99
North America Industrial/Office	USD	2,259.10	1,993.95	0.20	10.06	-NA-	7.12	7.40	1.65	-4.01	11.47	-5.59	11.47	23.77	34.01
US Residential	USD	4,272.44	179,901.22	18.40	3.34	-NA-	8.88	8.96	1.80	-20.22	5.53	-3.65	5.53	16.93	22.10
US Retail	USD	1,804.89	171,854.75	17.57	4.92	-NA-	2.46	3.16	3.87	-2.71	2.10	-4.90	2.10	25.66	36.92
US Industrial	USD	3,079.69	162,241.96	16.59	2.75	-NA-	15.07	17.25	14.30	-9.87	8.59	-4.49	8.59	18.28	23.28
United States Health Care Index	USD	3,569.02	100,342.18	10.26	5.19	-NA-	2.22	5.84	-3.23	-12.41	5.55	-6.39	5.55	22.67	29.50
US Self Storage	USD	9,303.70	92,612.84	9.47	3.31	-NA-	13.59	15.60	19.13	-8.55	11.04	1.65	11.04	17.72	21.19
US Office	USD	1,395.43	66,107.85	6.76	5.20	-NA-	0.37	-5.09	-11.76	-35.36	-0.81	-10.60	-0.81	19.90	27.60
US Lodging/Resorts	USD	1,204.56	33,444.57	3.42	2.95	-NA-	2.94	-1.80	2.16	-10.08	7.71	-7.90	7.71	31.57	46.39
US Diversified	USD	1,970.93	27,421.77	2.80	5.53	-NA-	5.38	2.87	-0.91	-6.78	5.67	-4.25	5.67	21.94	30.74
US Industrial/Office	USD	2,287.30	1,459.49	0.15	11.33	-NA-	7.16	8.09	1.67	12.13	15.64	-5.55	15.64	23.61	33.30

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,010.23	261,410.64	19.96	4.43	-NA-	3.50	1.65	-2.03	-1.04	0.32	-2.25	0.32	14.47	19.46
Developed Residential	GBP	4,924.10	199,974.01	15.27	3.71	-NA-	10.26	7.78	-0.44	-17.61	5.02	-2.46	5.02	14.73	16.64
Developed Retail	GBP	2,172.53	199,904.90	15.26	4.98	-NA-	3.43	2.38	3.07	5.96	2.28	-2.73	2.28	21.81	31.06
Developed Industrial	GBP	2,991.32	183,830.04	14.03	3.06	-NA-	14.90	17.15	12.18	-6.05	6.36	-2.48	6.36	18.35	18.94
Developed Office	GBP	2,250.41	100,364.99	7.66	5.02	-NA-	3.24	-0.91	-8.96	-21.11	-0.32	-5.95	-0.32	15.08	19.93
Developed Healthcare	GBP	4,363.75	93,887.96	7.17	5.24	-NA-	4.46	7.96	-1.98	-4.27	4.57	-4.57	4.57	21.11	24.65
Developed Self Storage	GBP	11,877.63	84,149.35	6.42	3.28	-NA-	16.24	18.14	20.15	0.36	9.99	3.19	9.99	17.93	19.81
Developed Data Centers Index	GBP	1,377.52	78,647.03	6.00	2.77	-NA-	-NA-	-NA-	4.83	1.37	4.22	-5.85	4.22	22.33	22.41
Developed Specialty Index	GBP	1,888.69	41,867.76	3.20	4.98	-NA-	-NA-	-NA-	12.27	29.96	2.97	-0.06	2.97	31.69	30.78
Developed Lodging/Resorts	GBP	1,636.02	34,536.56	2.64	2.71	-NA-	5.32	0.60	3.56	3.30	6.20	-5.94	6.20	27.77	40.19
Developed Industrial/Office	GBP	2,985.96	31,300.81	2.39	5.64	-NA-	9.49	9.74	0.02	-9.10	5.87	-1.15	5.87	17.97	22.47
Asia Diversified	GBP	1,882.72	185,334.73	61.58	4.28	-NA-	1.84	0.57	-0.59	4.94	-1.14	-2.48	-1.14	14.29	17.38
Asia Retail	GBP	2,736.05	28,423.02	9.44	5.41	-NA-	4.90	2.83	1.91	6.42	1.54	-2.31	1.54	17.81	24.33
Asia Office	GBP	2,568.07	27,264.08	9.06	5.14	-NA-	3.09	1.17	-6.61	-10.97	-3.68	-2.19	-3.68	14.75	16.99
Asia Industrial	GBP	2,122.80	23,240.99	7.72	4.13	-NA-	8.55	8.58	-1.50	-10.74	-4.59	-2.77	-4.59	15.18	18.00
Developed Asia Industrial/Office Index	GBP	2,778.32	16,363.80	5.44	6.48	-NA-	-NA-	-NA-	3.02	7.91	4.82	-1.03	4.82	14.83	14.61
Asia Residential	GBP	6,590.54	7,994.01	2.66	3.27	-NA-	7.76	5.94	-2.14	0.11	-2.74	0.61	-2.74	15.45	14.67
Developed Asia Lodging/Resorts	GBP	968.85	5,922.41	1.97	2.03	-NA-	3.57	-0.30	2.16	24.85	0.65	-5.08	0.65	26.24	36.46
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,948.57	166,410.04	66.14	4.13	-NA-	1.50	0.13	-0.70	5.90	-1.82	-2.40	-1.82	13.79	16.22
Asia Ex Australia Offices	GBP	2,544.19	26,852.98	10.67	5.07	-NA-	3.11	1.20	-6.54	-7.91	-3.78	-2.18	-3.78	14.74	16.40
Asia Ex Australia Industrial	GBP	5,604.01	21,930.18	8.72	4.06	-NA-	6.88	7.18	-1.79	-11.21	-5.02	-2.65	-5.02	15.01	17.93
Asia Ex Australia Retail	GBP	4,133.06	9,055.69	3.60	5.04	-NA-	6.46	2.96	-1.05	4.56	-0.33	-1.20	-0.33	14.27	15.55
Asia Ex Australia Residential	GBP	6,551.82	7,104.84	2.82	3.60	-NA-	7.77	5.97	-2.09	-0.16	-1.44	3.03	-1.44	15.42	14.63
Developed Asia ex Australia	GBP	6,127.84	5,922.41	2.35	2.03	-NA-	-NA-	-0.30	2.16	24.85	0.65	-5.08	0.65	26.37	36.46
Developed Asia ex Australia Data	GBP	1,493.53	1,548.19	0.62	5.16	-NA-	-NA-	-NA-	1.77	6.14	13.49	-1.24	13.49	17.24	17.21
Developed Europe Diversified	GBP	1,883.72	48,041.22	29.58	4.51	-NA-	5.29	0.14	-7.31	-18.09	4.58	-0.88	4.58	17.56	25.13
Developed Europe Residential	GBP	1,414.35	32,927.05	20.27	5.76	-NA-	7.79	-3.67	-13.23	-40.32	5.39	-5.83	5.39	17.71	19.96
Developed Europe Industrial	GBP	1,755.41	21,409.01	13.18	3.58	-NA-	15.82	10.50	4.03	-31.13	7.78	-1.21	7.78	15.31	21.18
Developed Europe Retail	GBP	738.16	17,804.48	10.96	4.56	-NA-	-4.47	-12.98	-8.92	-4.06	11.01	1.68	11.01	32.09	49.15
Developed Europe Office	GBP	2,980.58	16,304.25	10.04	4.03	-NA-	6.44	1.16	-7.52	-9.67	8.65	-1.20	8.65	17.58	24.95
Developed Europe Industrial/Office	GBP	1,742.44	13,290.00	8.18	4.05	-NA-	-NA-	5.46	-4.75	-26.01	6.63	-0.91	6.63	24.03	34.31
Developed Europe Health Care Index	GBP	1,890.88	6,515.64	4.01	5.62	-NA-	5.82	3.94	-6.19	-14.15	0.09	-3.27	0.09	12.34	16.60
Developed Europe Self Storage	GBP	7,810.21	5,145.17	3.17	3.02	-NA-	20.34	14.05	9.02	-12.76	7.35	1.18	7.35	18.76	24.37
Developed Europe Lodging/Resorts	GBP	1,248.37	988.85	0.61	0.00	-NA-	-NA-	-2.35	-7.87	2.25	20.77	0.60	20.77	42.56	61.99

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,369.80	25,554.02	36.68	6.33	-NA-	6.94	-5.00	-14.79	-44.05	6.02	-7.18	6.02	18.92	21.18
Eurozone Retail	GBP	1,410.42	14,737.49	21.16	4.48	-NA-	-1.99	-9.64	-4.95	3.77	12.59	1.86	12.59	32.29	49.32
Eurozone Diversified	GBP	2,027.11	11,224.51	16.11	5.98	-NA-	3.94	-4.76	-14.01	-20.70	6.93	0.71	6.93	23.14	34.07
Eurozone Office	GBP	2,195.20	8,297.54	11.91	4.16	-NA-	2.45	2.93	-3.32	6.85	9.46	-0.88	9.46	20.05	24.40
Eurozone Industrial	GBP	6,643.56	5,614.64	8.06	3.63	-NA-	18.96	16.24	4.79	-21.51	8.49	-1.07	8.49	18.39	24.01
Eurozone Industrial/Office Mixed	GBP	2,110.25	417.43	0.60	7.65	-NA-	-NA-	5.21	-0.72	-15.55	2.63	-1.20	2.63	16.99	19.06
UK Industrial	GBP	1,243.32	14,595.12	26.27	3.72	-NA-	14.89	8.76	3.41	-34.45	7.81	-1.14	7.81	15.89	21.63
UK Diversified	GBP	991.24	13,083.82	23.55	5.06	-NA-	2.77	-2.03	-2.48	-13.17	11.03	1.30	11.03	20.28	27.99
UK Residential	GBP	1,210.01	7,186.90	12.94	3.85	-NA-	9.59	2.56	-5.43	-15.76	3.20	-0.55	3.20	18.33	23.11
UK Office	GBP	1,936.61	5,736.23	10.32	3.66	-NA-	4.37	-1.38	-12.52	-16.67	10.69	0.80	10.69	21.27	25.17
Developed Industrial/Office UNITED	GBP	1,330.52	4,519.43	8.13	5.38	-NA-	-NA-	-2.67	-8.57	-24.40	6.18	-0.29	6.18	17.77	25.30
UK Self Storage	GBP	7,997.77	4,125.12	7.42	3.13	-NA-	20.63	14.60	9.33	-15.00	7.52	0.56	7.52	19.31	25.40
UK Health Care Index	GBP	1,801.17	3,719.19	6.69	6.39	-NA-	5.31	2.72	-5.53	-14.50	-2.86	-4.72	-2.86	12.02	15.57
UK Retail	GBP	70.80	2,595.49	4.67	4.24	-NA-	-20.25	-36.62	-36.56	-36.16	7.64	3.90	7.64	40.20	58.46
North America Residential	GBP	5,795.10	159,052.94	18.84	3.31	-NA-	11.12	11.76	3.50	-11.37	5.37	-1.88	5.37	16.70	19.94
North America Retail	GBP	2,492.69	153,677.40	18.21	4.95	-NA-	4.72	5.96	5.68	7.14	1.53	-3.27	1.53	24.04	33.09
North America Industrial	GBP	3,998.50	139,180.05	16.49	2.80	-NA-	17.46	20.27	16.42	-0.09	8.20	-2.63	8.20	17.21	20.52
North America Health Care Index	GBP	4,466.91	85,393.02	10.12	5.26	-NA-	4.48	8.29	-1.54	-3.52	4.87	-4.83	4.87	22.08	26.15
North America Self Storage	GBP	12,377.14	77,388.02	9.17	3.28	-NA-	16.18	18.61	21.25	1.29	10.22	3.27	10.22	18.64	20.55
North America Data Centers Index	GBP	1,371.94	77,098.84	9.13	2.72	-NA-	-NA-	-NA-	4.99	1.28	4.04	-5.94	4.04	22.83	22.88
North America Office	GBP	1,833.21	56,796.66	6.73	5.24	-NA-	2.58	-2.56	-10.43	-28.42	-0.99	-8.88	-0.99	18.17	23.83
North America Specialty Index	GBP	1,904.44	40,586.16	4.81	4.98	-NA-	-NA-	-NA-	12.58	32.19	3.19	0.10	3.19	31.73	30.83
North America Lodging/Resorts	GBP	1,649.19	27,625.30	3.27	2.95	-NA-	5.31	0.77	4.00	-0.34	7.02	-6.34	7.02	29.65	43.35
North America Diversified	GBP	2,781.57	25,653.38	3.04	5.45	-NA-	6.50	5.58	1.11	4.15	5.18	-2.27	5.18	21.00	28.68
North America Industrial/Office	GBP	3,007.29	1,647.01	0.20	10.06	-NA-	9.57	10.21	3.48	6.39	10.76	-4.00	10.76	22.10	29.63
US Residential	GBP	5,687.42	148,598.87	18.40	3.34	-NA-	11.37	11.81	3.64	-11.58	4.85	-2.02	4.85	16.78	19.68
US Retail	GBP	2,402.64	141,952.47	17.57	4.92	-NA-	4.81	5.87	5.74	7.83	1.45	-3.30	1.45	24.69	33.98
US Industrial	GBP	4,099.65	134,012.28	16.59	2.75	-NA-	17.70	20.32	16.36	-0.11	7.90	-2.88	7.90	17.65	20.86
United States Health Care Index	GBP	4,751.04	82,882.89	10.26	5.19	-NA-	4.56	8.62	-1.49	-2.93	4.87	-4.81	4.87	22.28	26.26
US Self Storage	GBP	12,384.99	76,498.44	9.47	3.31	-NA-	16.19	18.63	21.27	1.35	10.33	3.37	10.33	18.65	20.57
US Office	GBP	1,857.58	54,605.26	6.76	5.20	-NA-	2.66	-2.60	-10.17	-28.36	-1.45	-9.09	-1.45	18.32	23.74
US Lodging/Resorts	GBP	1,603.50	27,625.30	3.42	2.95	-NA-	5.29	0.77	4.00	-0.34	7.02	-6.34	7.02	29.67	43.35
US Diversified	GBP	2,623.68	22,650.46	2.80	5.53	-NA-	7.79	5.57	0.88	3.31	5.00	-2.63	5.00	20.68	27.57
US Industrial/Office	GBP	3,044.83	1,205.55	0.15	11.33	-NA-	9.61	10.93	3.51	24.28	14.90	-3.96	14.90	22.41	29.25

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,009.65	43,108,886.61	19.96	4.43	-NA-	5.20	4.01	4.02	5.60	4.23	0.68	4.23	16.87	22.37
Developed Residential	JPY	4,922.70	32,977,451.40	15.27	3.71	-NA-	12.07	10.29	5.71	-12.08	9.11	0.47	9.11	15.80	19.73
Developed Retail	JPY	2,171.91	32,966,055.84	15.26	4.98	-NA-	5.13	4.76	9.44	13.07	6.27	0.19	6.27	23.69	34.14
Developed Industrial	JPY	2,990.47	30,315,171.42	14.03	3.06	-NA-	16.80	19.87	19.10	0.26	10.50	0.45	10.50	19.54	21.78
Developed Office	JPY	2,249.77	16,551,059.26	7.66	5.02	-NA-	4.94	1.39	-3.34	-15.81	3.57	-3.12	3.57	17.10	23.17
Developed Healthcare	JPY	4,362.51	15,482,940.78	7.17	5.24	-NA-	6.18	10.47	4.08	2.15	8.65	-1.70	8.65	21.20	27.61
Developed Self Storage	JPY	11,874.24	13,876,959.60	6.42	3.28	-NA-	18.15	20.88	27.57	7.09	14.28	6.29	14.28	18.83	22.68
Developed Data Centers Index	JPY	1,377.13	12,969,578.07	6.00	2.77	-NA-	-NA-	-NA-	11.31	8.18	8.28	-3.02	8.28	21.99	22.72
Developed Specialty Index	JPY	1,888.15	6,904,357.57	3.20	4.98	-NA-	-NA-	-NA-	19.21	38.69	6.98	2.94	6.98	34.47	33.54
Developed Lodging/Resorts	JPY	1,635.55	5,695,379.67	2.64	2.71	-NA-	7.06	2.94	9.95	10.23	10.35	-3.12	10.35	31.12	43.54
Developed Industrial/Office	JPY	2,985.11	5,161,775.49	2.39	5.64	-NA-	11.30	12.29	6.19	-3.00	10.00	1.82	10.00	19.02	24.87
Asia Diversified	JPY	1,882.18	30,563,307.45	61.58	4.28	-NA-	3.52	2.90	5.55	11.99	2.72	0.45	2.72	16.29	19.99
Asia Retail	JPY	2,735.27	4,687,203.36	9.44	5.41	-NA-	6.63	5.22	8.20	13.57	5.51	0.63	5.51	19.05	27.16
Asia Office	JPY	2,567.34	4,496,083.67	9.06	5.14	-NA-	4.79	3.52	-0.84	-5.00	0.08	0.75	0.08	14.80	19.23
Asia Industrial	JPY	2,122.20	3,832,640.56	7.72	4.13	-NA-	10.33	11.10	4.58	-4.75	-0.87	0.15	-0.87	14.68	19.63
Developed Asia Industrial/Office Index	JPY	2,777.53	2,698,532.49	5.44	6.48	-NA-	-NA-	-NA-	9.38	15.15	8.91	1.94	8.91	16.52	17.27
Asia Residential	JPY	6,588.67	1,318,282.10	2.66	3.27	-NA-	9.53	8.40	3.90	6.83	1.05	3.64	1.05	14.09	16.52
Developed Asia Lodging/Resorts	JPY	968.58	976,656.37	1.97	2.03	-NA-	5.28	2.02	8.46	33.23	4.58	-2.23	4.58	27.31	37.84
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,948.02	27,442,461.55	66.14	4.13	-NA-	3.17	2.45	5.44	13.00	2.01	0.54	2.01	15.81	18.75
Asia Ex Australia Offices	JPY	2,543.47	4,428,289.47	10.67	5.07	-NA-	4.81	3.55	-0.77	-1.73	-0.03	0.76	-0.03	14.57	18.47
Asia Ex Australia Industrial	JPY	5,602.41	3,616,477.91	8.72	4.06	-NA-	8.64	9.67	4.27	-5.25	-1.31	0.27	-1.31	13.91	19.51
Asia Ex Australia Retail	JPY	4,131.88	1,493,361.21	3.60	5.04	-NA-	8.21	5.35	5.06	11.57	3.56	1.77	3.56	14.19	17.59
Asia Ex Australia Residential	JPY	6,549.96	1,171,649.67	2.82	3.60	-NA-	9.55	8.43	3.95	6.54	2.40	6.12	2.40	14.07	16.50
Developed Asia ex Australia	JPY	6,126.09	976,656.37	2.35	2.03	-NA-	-NA-	2.02	8.46	33.23	4.58	-2.23	4.58	27.47	37.84
Developed Asia ex Australia Data	JPY	1,493.10	255,309.81	0.62	5.16	-NA-	-NA-	-NA-	8.06	13.27	17.92	1.73	17.92	18.86	18.92
Developed Europe Diversified	JPY	1,883.19	7,922,413.86	29.58	4.51	-NA-	7.02	2.47	-1.58	-12.59	8.66	2.10	8.66	20.68	27.80
Developed Europe Residential	JPY	1,413.95	5,429,957.21	20.27	5.76	-NA-	9.57	-1.43	-7.87	-36.32	9.50	-3.00	9.50	18.22	21.17
Developed Europe Industrial	JPY	1,754.91	3,530,531.66	13.18	3.58	-NA-	17.73	13.07	10.45	-26.51	11.99	1.75	11.99	18.49	23.72
Developed Europe Retail	JPY	737.95	2,936,113.37	10.96	4.56	-NA-	-2.89	-10.96	-3.29	2.38	15.34	4.73	15.34	35.03	52.30
Developed Europe Office	JPY	2,979.73	2,688,712.22	10.04	4.03	-NA-	8.19	3.51	-1.81	-3.61	12.89	1.77	12.89	20.48	28.07
Developed Europe Industrial/Office	JPY	1,741.95	2,191,636.57	8.18	4.05	-NA-	-NA-	7.91	1.13	-21.04	10.79	2.07	10.79	25.66	36.00
Developed Europe Health Care Index	JPY	1,890.34	1,074,486.47	4.01	5.62	-NA-	7.57	6.35	-0.39	-8.39	4.00	-0.36	4.00	16.18	19.42
Developed Europe Self Storage	JPY	7,807.99	848,483.65	3.17	3.02	-NA-	22.33	16.70	15.75	-6.91	11.54	4.22	11.54	22.60	27.55
Developed Europe Lodging/Resorts	JPY	1,248.01	163,070.58	0.61	0.00	-NA-	-NA-	-0.08	-2.18	9.12	25.48	3.62	25.48	44.88	65.39

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,369.41	4,214,080.54	36.68	6.33	-NA-	8.70	-2.80	-9.53	-40.29	10.16	-4.40	10.16	18.84	21.89
Eurozone Retail	JPY	1,410.02	2,430,340.97	21.16	4.48	-NA-	-0.37	-7.54	0.92	10.73	16.99	4.92	16.99	35.08	52.58
Eurozone Diversified	JPY	2,026.54	1,851,019.48	16.11	5.98	-NA-	5.65	-2.55	-8.70	-15.38	11.10	3.74	11.10	25.05	36.91
Eurozone Office	JPY	2,194.57	1,368,337.22	11.91	4.16	-NA-	7.76	5.32	2.66	14.02	13.73	2.10	13.73	20.66	27.61
Eurozone Industrial	JPY	6,641.66	925,902.55	8.06	3.63	-NA-	20.92	18.94	11.26	-16.24	12.72	1.90	12.72	18.96	25.87
Eurozone Industrial/Office Mixed	JPY	2,109.65	68,837.85	0.60	7.65	-NA-	-NA-	7.65	5.41	-9.88	6.64	1.77	6.64	18.56	21.58
UK Industrial	JPY	1,242.97	2,406,861.76	26.27	3.72	-NA-	16.78	11.29	9.79	-30.05	12.02	1.83	12.02	19.49	24.31
UK Diversified	JPY	990.95	2,157,634.92	23.55	5.06	-NA-	4.47	0.25	3.55	-7.34	15.36	4.35	15.36	25.12	31.15
UK Residential	JPY	1,209.67	1,185,181.47	12.94	3.85	-NA-	11.39	4.94	0.41	-10.10	7.23	2.44	7.23	22.69	26.66
UK Office	JPY	1,936.05	945,953.84	10.32	3.66	-NA-	6.09	0.91	-7.12	-11.08	15.01	3.83	15.01	25.92	28.43
Developed Industrial/Office UNITED	JPY	1,330.14	745,293.71	8.13	5.38	-NA-	-NA-	-0.41	-2.92	-19.33	10.32	2.71	10.32	21.96	28.31
UK Self Storage	JPY	7,995.49	680,268.05	7.42	3.13	-NA-	22.62	17.26	16.08	-9.29	11.71	3.58	11.71	23.08	28.49
UK Health Care Index	JPY	1,800.66	613,326.51	6.69	6.39	-NA-	7.05	5.10	0.30	-8.76	0.93	-1.86	0.93	16.14	17.83
UK Retail	JPY	70.78	428,018.19	4.67	4.24	-NA-	-18.93	-35.14	-32.65	-31.87	11.84	7.02	11.84	42.92	60.38
North America Residential	JPY	5,793.45	26,229,212.09	18.84	3.31	-NA-	12.95	14.36	9.89	-5.42	9.48	1.07	9.48	18.01	23.22
North America Retail	JPY	2,491.98	25,342,739.11	18.21	4.95	-NA-	6.44	8.42	12.21	14.33	5.49	-0.37	5.49	25.58	36.14
North America Industrial	JPY	3,997.36	22,951,999.21	16.49	2.80	-NA-	19.40	23.06	23.61	6.62	12.42	0.30	12.42	18.80	23.43
North America Health Care Index	JPY	4,465.63	14,082,050.28	10.12	5.26	-NA-	6.21	10.81	4.54	2.96	8.96	-1.97	8.96	22.11	29.02
North America Self Storage	JPY	12,373.61	12,761,956.99	9.17	3.28	-NA-	18.10	21.37	28.73	8.08	14.52	6.37	14.52	19.31	23.24
North America Data Centers Index	JPY	1,371.55	12,714,268.27	9.13	2.72	-NA-	-NA-	-NA-	11.48	8.08	8.10	-3.12	8.10	22.41	23.13
North America Office	JPY	1,832.69	9,366,263.37	6.73	5.24	-NA-	4.27	-0.29	-4.90	-23.62	2.87	-6.14	2.87	20.38	27.12
North America Specialty Index	JPY	1,903.89	6,693,010.54	4.81	4.98	-NA-	-NA-	-NA-	19.54	41.07	7.22	3.10	7.22	34.49	33.56
North America Lodging/Resorts	JPY	1,648.72	4,555,652.72	3.27	2.95	-NA-	7.05	3.11	10.42	6.35	11.19	-3.53	11.19	33.12	46.89
North America Diversified	JPY	2,780.78	4,230,464.72	3.04	5.45	-NA-	8.25	8.03	7.35	11.14	9.29	0.66	9.29	22.88	32.20
North America Industrial/Office	JPY	3,006.43	271,606.43	0.20	10.06	-NA-	11.38	12.77	9.87	13.53	15.08	-1.12	15.08	24.04	33.49
US Residential	JPY	5,685.80	24,505,244.60	18.40	3.34	-NA-	13.21	14.41	10.04	-5.65	8.94	0.92	8.94	18.06	22.96
US Retail	JPY	2,401.96	23,409,195.20	17.57	4.92	-NA-	6.53	8.33	12.27	15.07	5.41	-0.39	5.41	26.19	36.99
US Industrial	JPY	4,098.48	22,099,789.25	16.59	2.75	-NA-	19.64	23.12	23.55	6.59	12.11	0.04	12.11	19.16	23.74
United States Health Care Index	JPY	4,749.69	13,668,109.55	10.26	5.19	-NA-	6.29	11.14	4.59	3.59	8.96	-1.95	8.96	22.27	29.11
US Self Storage	JPY	12,381.46	12,615,258.27	9.47	3.31	-NA-	18.10	21.38	28.76	8.15	14.64	6.47	14.64	19.32	23.27
US Office	JPY	1,857.05	9,004,881.46	6.76	5.20	-NA-	4.36	-0.34	-4.62	-23.55	2.40	-6.35	2.40	20.48	27.00
US Lodging/Resorts	JPY	1,603.04	4,555,652.72	3.42	2.95	-NA-	7.03	3.11	10.42	6.35	11.19	-3.53	11.19	33.13	46.89
US Diversified	JPY	2,622.93	3,735,256.88	2.80	5.53	-NA-	9.56	8.02	7.11	10.25	9.09	0.29	9.09	22.49	31.13
US Industrial/Office	JPY	3,043.97	198,805.02	0.15	11.33	-NA-	11.42	13.50	9.90	32.62	19.38	-1.07	19.38	23.99	33.10

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap Ccy (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,465.34	469,306.44	19.96	4.43	-NA-	5.50	1.96	-5.19	-3.92	1.53	0.44	1.53	13.16	17.58
Developed Residential	AUD	3,589.40	359,010.20	15.27	3.71	-NA-	12.39	8.11	-3.66	-20.00	6.29	0.23	6.29	13.87	14.77
Developed Retail	AUD	1,583.66	358,886.15	15.26	4.98	-NA-	5.42	2.69	-0.25	2.88	3.52	-0.05	3.52	20.52	29.21
Developed Industrial	AUD	2,180.51	330,027.20	14.03	3.06	-NA-	17.12	17.51	8.55	-8.78	7.64	0.21	7.64	17.39	17.35
Developed Office	AUD	1,640.42	180,183.70	7.66	5.02	-NA-	5.23	-0.61	-11.90	-23.40	0.89	-3.35	0.89	13.93	18.03
Developed Healthcare	AUD	3,180.93	168,555.59	7.17	5.24	-NA-	6.48	8.29	-5.14	-7.06	5.84	-1.93	5.84	19.24	22.25
Developed Self Storage	AUD	8,658.14	151,072.02	6.42	3.28	-NA-	18.48	18.50	16.27	-2.56	11.32	6.04	11.32	18.15	19.78
Developed Data Centers Index	AUD	1,004.14	141,193.78	6.00	2.77	-NA-	-NA-	-NA-	1.45	-1.57	5.48	-3.26	5.48	22.02	21.83
Developed Specialty Index	AUD	1,376.75	75,164.54	3.20	4.98	-NA-	-NA-	-NA-	8.65	26.19	4.21	2.69	4.21	30.55	29.21
Developed Lodging/Resorts	AUD	1,192.57	62,002.95	2.64	2.71	-NA-	7.36	0.91	0.21	0.30	7.49	-3.35	7.49	26.77	38.35
Developed Industrial/Office	AUD	2,176.60	56,193.85	2.39	5.64	-NA-	11.61	10.08	-3.21	-11.75	7.16	1.58	7.16	16.90	20.84
Asia Diversified	AUD	1,372.40	332,728.54	61.58	4.28	-NA-	3.81	0.87	-3.80	1.89	0.06	0.21	0.06	12.46	15.47
Asia Retail	AUD	1,994.43	51,027.41	9.44	5.41	-NA-	6.93	3.14	-1.39	3.33	2.77	0.38	2.77	15.53	21.60
Asia Office	AUD	1,871.98	48,946.78	9.06	5.14	-NA-	5.08	1.48	-9.63	-13.56	-2.52	0.51	-2.52	13.28	15.40
Asia Industrial	AUD	1,547.41	41,724.18	7.72	4.13	-NA-	10.64	8.91	-4.68	-13.34	-3.43	-0.09	-3.43	13.41	15.86
Developed Asia Industrial/Office Index	AUD	2,025.24	29,377.67	5.44	6.48	-NA-	-NA-	-NA-	-0.31	4.77	6.09	1.70	6.09	14.19	12.68
Asia Residential	AUD	4,804.15	14,351.53	2.66	3.27	-NA-	9.84	6.26	-5.30	-2.80	-1.56	3.39	-1.56	14.00	13.45
Developed Asia Lodging/Resorts	AUD	706.24	10,632.40	1.97	2.03	-NA-	5.57	0.00	-1.14	21.22	1.87	-2.46	1.87	25.40	35.04
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,420.40	298,753.34	66.14	4.13	-NA-	3.46	0.43	-3.90	2.82	-0.63	0.29	-0.63	12.10	14.57
Asia Ex Australia Offices	AUD	1,854.58	48,208.73	10.67	5.07	-NA-	5.10	1.50	-9.56	-10.58	-2.62	0.52	-2.62	13.48	15.13
Asia Ex Australia Industrial	AUD	4,085.01	39,370.92	8.72	4.06	-NA-	8.94	7.51	-4.97	-13.79	-3.87	0.03	-3.87	13.20	15.80
Asia Ex Australia Retail	AUD	3,012.77	16,257.53	3.60	5.04	-NA-	8.52	3.27	-4.24	1.52	0.88	1.52	0.88	12.16	13.81
Asia Ex Australia Residential	AUD	4,775.92	12,755.21	2.82	3.60	-NA-	9.86	6.29	-5.26	-3.06	-0.25	5.87	-0.25	14.09	13.78
Developed Asia ex Australia	AUD	4,466.86	10,632.40	2.35	2.03	-NA-	-NA-	0.00	-1.14	21.22	1.87	-2.46	1.87	25.66	35.04
Developed Asia ex Australia Data	AUD	1,088.70	2,779.44	0.62	5.16	-NA-	-NA-	-NA-	-1.51	3.06	14.87	1.48	14.87	17.27	16.25
Developed Europe Diversified	AUD	1,373.13	86,247.64	29.58	4.51	-NA-	7.32	0.44	-10.30	-20.47	5.84	1.85	5.84	18.15	23.86
Developed Europe Residential	AUD	1,030.99	59,113.42	20.27	5.76	-NA-	9.87	-3.37	-16.03	-42.06	6.66	-3.24	6.66	17.76	19.24
Developed Europe Industrial	AUD	1,279.60	38,435.26	13.18	3.58	-NA-	18.06	10.84	0.67	-33.13	9.09	1.51	9.09	16.67	20.73
Developed Europe Retail	AUD	538.08	31,964.10	10.96	4.56	-NA-	-2.62	-12.72	-11.86	-6.85	12.35	4.48	12.35	31.95	48.18
Developed Europe Office	AUD	2,172.68	29,270.76	10.04	4.03	-NA-	8.49	1.47	-10.51	-12.30	9.96	1.53	9.96	18.18	24.54
Developed Europe Industrial/Office	AUD	1,270.14	23,859.33	8.18	4.05	-NA-	-NA-	5.79	-7.83	-28.16	7.92	1.82	7.92	23.96	33.14
Developed Europe Health Care Index	AUD	1,378.35	11,697.44	4.01	5.62	-NA-	7.87	4.26	-9.22	-16.65	1.30	-0.60	1.30	14.00	16.18
Developed Europe Self Storage	AUD	5,693.22	9,237.05	3.17	3.02	-NA-	22.67	14.40	5.50	-15.30	8.65	3.97	8.65	20.14	24.22
Developed Europe Lodging/Resorts	AUD	909.99	1,775.27	0.61	0.00	-NA-	-NA-	-2.05	-10.84	-0.72	22.23	3.37	22.23	41.21	59.54

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	998.51	45,876.74	36.68	6.33	-NA-	9.01	-4.71	-17.54	-45.67	7.30	-4.63	7.30	18.83	20.60
Eurozone Retail	AUD	1,028.12	26,457.99	21.16	4.48	-NA-	-0.09	-9.36	-8.02	0.75	13.96	4.66	13.96	32.01	48.32
Eurozone Diversified	AUD	1,477.65	20,151.19	16.11	5.98	-NA-	5.95	-4.47	-16.79	-23.00	8.23	3.49	8.23	22.69	32.58
Eurozone Office	AUD	1,600.18	14,896.45	11.91	4.16	-NA-	6.24	3.24	-6.44	3.74	10.78	1.85	10.78	20.67	23.71
Eurozone Industrial	AUD	4,842.79	10,079.87	8.06	3.63	-NA-	21.26	16.59	1.40	-23.79	9.80	1.66	9.80	18.86	24.31
Eurozone Industrial/Office Mixed	AUD	1,538.25	749.41	0.60	7.65	-NA-	-NA-	5.53	-3.93	-18.00	3.87	1.53	3.87	17.99	19.60
UK Industrial	AUD	906.31	26,202.39	26.27	3.72	-NA-	17.10	9.09	0.07	-36.36	9.12	1.59	9.12	17.33	20.97
UK Diversified	AUD	722.56	23,489.17	23.55	5.06	-NA-	4.76	-1.73	-5.63	-15.69	12.38	4.09	12.38	21.82	27.05
UK Residential	AUD	882.03	12,902.52	12.94	3.85	-NA-	11.70	2.87	-8.48	-18.21	4.45	2.19	4.45	19.71	21.72
UK Office	AUD	1,411.68	10,298.16	10.32	3.66	-NA-	6.39	-1.08	-15.35	-19.09	12.03	3.58	12.03	23.88	25.93
Developed Industrial/Office UNITED	AUD	969.88	8,113.67	8.13	5.38	-NA-	-NA-	-2.37	-11.52	-26.60	7.46	2.46	7.46	19.79	25.90
UK Self Storage	AUD	5,829.94	7,405.76	7.42	3.13	-NA-	22.96	14.95	5.80	-17.47	8.82	3.33	8.82	20.72	25.34
UK Health Care Index	AUD	1,312.96	6,677.00	6.69	6.39	-NA-	7.34	3.03	-8.58	-16.98	-1.68	-2.09	-1.68	14.34	16.15
UK Retail	AUD	51.61	4,659.64	4.67	4.24	-NA-	-18.71	-36.42	-38.61	-38.01	8.94	6.77	8.94	40.87	58.36
North America Residential	AUD	4,224.31	285,545.26	18.84	3.31	-NA-	13.26	12.10	0.16	-13.95	6.65	0.82	6.65	15.72	18.01
North America Retail	AUD	1,817.03	275,894.64	18.21	4.95	-NA-	6.74	6.28	2.27	4.02	2.76	-0.60	2.76	22.75	31.33
North America Industrial	AUD	2,914.69	249,867.76	16.49	2.80	-NA-	19.73	20.64	12.66	-2.99	9.51	0.06	9.51	16.46	18.96
North America Health Care Index	AUD	3,256.13	153,304.74	10.12	5.26	-NA-	6.50	8.62	-4.72	-6.32	6.14	-2.20	6.14	20.16	23.69
North America Self Storage	AUD	9,022.25	138,933.50	9.17	3.28	-NA-	18.42	18.97	17.33	-1.66	11.55	6.12	11.55	18.79	20.51
North America Data Centers Index	AUD	1,000.07	138,414.34	9.13	2.72	-NA-	-NA-	-NA-	1.60	-1.67	5.30	-3.35	5.30	22.53	22.34
North America Office	AUD	1,336.31	101,966.16	6.73	5.24	-NA-	4.56	-2.26	-13.33	-30.50	0.20	-6.37	0.20	16.84	21.57
North America Specialty Index	AUD	1,388.23	72,863.70	4.81	4.98	-NA-	-NA-	-NA-	8.95	28.35	4.44	2.86	4.44	30.61	29.28
North America Lodging/Resorts	AUD	1,202.17	49,595.28	3.27	2.95	-NA-	7.34	1.08	0.64	-3.24	8.31	-3.76	8.31	28.66	41.56
North America Diversified	AUD	2,027.61	46,055.11	3.04	5.45	-NA-	8.56	5.90	-2.16	1.12	6.46	0.42	6.46	19.45	26.68
North America Industrial/Office	AUD	2,192.15	2,956.85	0.20	10.06	-NA-	11.69	10.55	0.14	3.29	12.10	-1.35	12.10	20.71	27.52
US Residential	AUD	4,145.82	266,777.22	18.40	3.34	-NA-	13.52	12.15	0.29	-14.15	6.12	0.68	6.12	15.88	17.83
US Retail	AUD	1,751.39	254,845.04	17.57	4.92	-NA-	6.83	6.19	2.32	4.69	2.68	-0.63	2.68	23.41	32.20
US Industrial	AUD	2,988.42	240,590.15	16.59	2.75	-NA-	19.97	20.69	12.60	-3.01	9.20	-0.20	9.20	16.94	19.36
United States Health Care Index	AUD	3,463.25	148,798.36	10.26	5.19	-NA-	6.58	8.95	-4.67	-5.75	6.14	-2.19	6.14	20.36	23.78
US Self Storage	AUD	9,027.98	137,336.46	9.47	3.31	-NA-	18.43	18.99	17.36	-1.60	11.67	6.22	11.67	18.80	20.54
US Office	AUD	1,354.07	98,031.96	6.76	5.20	-NA-	4.65	-2.30	-13.07	-30.44	-0.25	-6.58	-0.25	17.00	21.45
US Lodging/Resorts	AUD	1,168.86	49,595.28	3.42	2.95	-NA-	7.33	1.08	0.64	-3.24	8.31	-3.76	8.31	28.67	41.56
US Diversified	AUD	1,912.52	40,664.01	2.80	5.53	-NA-	9.87	5.89	-2.38	0.31	6.27	0.05	6.27	19.19	25.48
US Industrial/Office	AUD	2,219.52	2,164.30	0.15	11.33	-NA-	11.73	11.26	0.16	20.66	16.29	-1.31	16.29	20.87	26.91

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	927.54	298,422.25	19.96	0.00	-NA-	-0.29	-2.01	-6.40	-9.52	1.16	-1.90	1.16	15.91	21.83
Developed Residential	EUR	2,368.78	228,287.16	15.27	0.00	-NA-	6.87	4.87	-3.90	-23.74	6.05	-1.89	6.05	15.60	19.18
Developed Retail	EUR	840.06	228,208.27	15.26	0.00	-NA-	-1.17	-2.05	-2.29	-3.56	3.00	-2.36	3.00	23.34	33.66
Developed Industrial	EUR	1,254.29	209,857.46	14.03	0.00	-NA-	10.95	14.01	8.47	-12.74	7.51	-1.90	7.51	15.96	21.00
Developed Office	EUR	998.02	114,575.08	7.66	0.00	-NA-	-0.43	-4.32	-13.05	-27.77	0.67	-5.33	0.67	16.70	22.38
Developed Healthcare	EUR	1,447.84	107,181.01	7.17	0.00	-NA-	-0.80	3.04	-6.95	-12.43	5.14	-4.50	5.14	21.59	26.65
Developed Self Storage	EUR	5,629.06	96,063.57	6.42	0.00	-NA-	12.16	14.41	15.61	-7.04	11.23	3.92	11.23	18.47	20.96
Developed Data Centers Index	EUR	976.45	89,782.20	6.00	0.00	-NA-	-NA-	-NA-	1.28	-5.67	5.50	-5.23	5.50	21.69	22.20
Developed Specialty Index	EUR	1,226.57	47,795.57	3.20	0.00	-NA-	-NA-	-NA-	5.80	17.91	4.21	0.61	4.21	33.80	32.59
Developed Lodging/Resorts	EUR	736.82	39,426.40	2.64	0.00	-NA-	1.36	-2.15	1.67	-3.07	7.34	-5.44	7.34	29.82	42.66
Developed Industrial/Office	EUR	1,011.45	35,732.51	2.39	0.00	-NA-	4.16	4.82	-4.91	-17.70	6.23	-1.26	6.23	18.82	24.34
Asia Diversified	EUR	938.56	211,575.19	61.58	0.00	-NA-	-1.55	-2.91	-5.08	-4.02	-0.37	-2.16	-0.37	15.33	19.48
Asia Retail	EUR	962.84	32,447.27	9.44	0.00	-NA-	0.02	-1.60	-3.36	-3.61	1.27	-3.02	1.27	18.71	26.49
Asia Office	EUR	1,086.03	31,124.24	9.06	0.00	-NA-	-0.89	-2.78	-11.31	-18.73	-3.06	-1.92	-3.06	15.29	18.72
Asia Industrial	EUR	757.94	26,531.54	7.72	0.00	-NA-	4.29	4.92	-5.53	-17.98	-4.53	-2.72	-4.53	15.01	19.31
Developed Asia Industrial/Office Index	EUR	1,737.02	18,680.65	5.44	0.00	-NA-	-NA-	-NA-	-2.82	-3.34	4.66	-1.75	4.66	15.84	15.93
Asia Residential	EUR	3,248.40	9,125.84	2.66	0.00	-NA-	3.69	2.48	-5.93	-7.33	-3.07	0.95	-3.07	14.98	15.69
Developed Asia Lodging/Resorts	EUR	493.14	6,760.93	1.97	0.00	-NA-	-0.50	-3.00	-0.05	16.63	1.20	-5.10	1.20	27.14	37.65
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,042.41	189,971.06	66.14	0.00	-NA-	-1.64	-3.17	-5.05	-3.00	-1.10	-2.12	-1.10	14.74	18.20
Asia Ex Australia Offices	EUR	1,141.47	30,654.93	10.67	0.00	-NA-	-0.67	-2.58	-11.12	-15.88	-3.17	-1.92	-3.17	15.14	17.88
Asia Ex Australia Industrial	EUR	2,002.47	25,035.15	8.72	0.00	-NA-	2.41	3.22	-5.78	-18.36	-5.03	-2.64	-5.03	14.75	19.19
Asia Ex Australia Retail	EUR	1,723.26	10,337.83	3.60	0.00	-NA-	2.01	-1.08	-5.98	-4.96	0.09	-1.00	0.09	13.83	16.70
Asia Ex Australia Residential	EUR	3,215.10	8,110.77	2.82	0.00	-NA-	3.65	2.41	-6.05	-7.90	-2.01	3.32	-2.01	14.91	15.54
Developed Asia ex Australia	EUR	3,625.47	6,760.93	2.35	0.00	-NA-	-NA-	-3.00	-0.05	16.63	1.20	-5.10	1.20	27.29	37.65
Developed Asia ex Australia Data	EUR	1,014.49	1,767.39	0.62	0.00	-NA-	-NA-	-NA-	-2.86	-3.44	12.16	-2.95	12.16	18.39	18.12
Developed Europe Diversified	EUR	804.05	54,843.09	29.58	0.00	-NA-	1.44	-3.15	-10.95	-24.92	5.51	-0.53	5.51	19.38	27.54
Developed Europe Residential	EUR	771.71	37,589.00	20.27	0.00	-NA-	4.82	-6.33	-16.40	-45.21	6.69	-5.21	6.69	17.61	21.22
Developed Europe Industrial	EUR	739.72	24,440.19	13.18	0.00	-NA-	11.46	7.45	0.53	-35.89	9.12	-0.55	9.12	17.15	23.34
Developed Europe Retail	EUR	285.96	20,325.31	10.96	0.00	-NA-	-9.11	-17.39	-13.68	-12.29	11.99	2.28	11.99	34.32	52.37
Developed Europe Office	EUR	1,371.05	18,612.67	10.04	0.00	-NA-	2.78	-2.04	-11.30	-16.87	9.82	-0.50	9.82	19.02	27.11
Developed Europe Industrial/Office	EUR	1,024.69	15,171.65	8.18	0.00	-NA-	-NA-	1.98	-8.29	-31.83	7.81	-0.38	7.81	25.20	36.28
Developed Europe Health Care Index	EUR	687.97	7,438.16	4.01	0.00	-NA-	0.54	-0.03	-10.45	-21.68	0.82	-2.80	0.82	14.30	18.15
Developed Europe Self Storage	EUR	4,144.51	5,873.65	3.17	0.00	-NA-	16.50	11.15	5.43	-19.04	7.92	1.90	7.92	21.01	26.79
Developed Europe Lodging/Resorts	EUR	671.83	1,128.86	0.61	0.00	-NA-	-NA-	-3.27	-8.43	-2.28	22.32	1.31	22.32	43.82	64.18

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	742.11	29,172.07	36.68	0.00	-NA-	3.95	-7.67	-17.99	-48.71	7.38	-6.53	7.38	18.46	22.13
Eurozone Retail	EUR	507.22	16,824.09	21.16	0.00	-NA-	-6.93	-14.26	-9.92	-4.89	13.69	2.46	13.69	34.28	52.56
Eurozone Diversified	EUR	789.27	12,813.72	16.11	0.00	-NA-	-0.63	-8.64	-18.35	-28.10	7.72	0.87	7.72	23.82	36.04
Eurozone Office	EUR	848.05	9,472.35	11.91	0.00	-NA-	2.08	-0.72	-7.63	-2.00	10.87	-0.18	10.87	18.73	26.20
Eurozone Industrial	EUR	2,445.59	6,409.58	8.06	0.00	-NA-	13.73	12.81	1.32	-26.79	9.88	-0.37	9.88	18.18	24.63
Eurozone Industrial/Office Mixed	EUR	1,132.16	476.53	0.60	0.00	-NA-	-NA-	-0.54	-7.66	-23.81	3.95	-0.50	3.95	16.92	19.36
UK Industrial	EUR	529.80	16,661.56	26.27	0.00	-NA-	10.62	5.72	-0.14	-39.10	9.13	-0.50	9.13	18.27	24.30
UK Diversified	EUR	426.63	14,936.28	23.55	0.00	-NA-	-1.04	-5.51	-6.51	-21.39	11.60	1.26	11.60	23.37	30.83
UK Residential	EUR	706.02	8,204.45	12.94	0.00	-NA-	6.91	0.01	-8.18	-22.04	4.29	-0.07	4.29	20.72	25.56
UK Office	EUR	1,114.80	6,548.39	10.32	0.00	-NA-	1.93	-3.91	-15.65	-22.88	11.86	1.51	11.86	24.43	27.95
Developed Industrial/Office UNITED	EUR	443.13	5,159.31	8.13	0.00	-NA-	-NA-	-7.12	-13.17	-30.90	6.98	-0.11	6.98	20.10	26.93
UK Self Storage	EUR	4,232.28	4,709.17	7.42	0.00	-NA-	16.75	11.62	5.79	-21.11	7.89	1.27	7.89	21.55	27.73
UK Health Care Index	EUR	634.20	4,245.77	6.69	0.00	-NA-	-0.28	-1.80	-10.39	-22.60	-2.54	-4.43	-2.54	13.76	16.44
UK Retail	EUR	34.48	2,962.97	4.67	0.00	-NA-	-22.93	-38.55	-37.59	-41.34	8.23	4.64	8.23	42.48	60.67
North America Residential	EUR	2,661.46	181,572.32	18.84	0.00	-NA-	7.68	8.82	0.01	-17.75	6.42	-1.31	6.42	17.86	22.59
North America Retail	EUR	1,003.27	175,435.69	18.21	0.00	-NA-	0.25	1.58	0.18	-2.43	2.40	-2.74	2.40	25.43	35.53
North America Industrial	EUR	1,775.00	158,885.74	16.49	0.00	-NA-	13.64	17.24	12.75	-7.05	9.53	-1.96	9.53	18.09	22.52
North America Health Care Index	EUR	1,472.91	97,483.31	10.12	0.00	-NA-	-0.82	3.28	-6.61	-11.74	5.44	-4.79	5.44	22.53	28.11
North America Self Storage	EUR	5,834.42	88,344.94	9.17	0.00	-NA-	12.09	14.85	16.66	-6.16	11.51	4.00	11.51	19.03	21.47
North America Data Centers Index	EUR	973.23	88,014.81	9.13	0.00	-NA-	-NA-	-NA-	1.45	-5.71	5.38	-5.28	5.38	22.09	22.60
North America Office	EUR	822.74	64,838.17	6.73	0.00	-NA-	-0.93	-5.74	-14.31	-34.46	0.11	-8.13	0.11	19.90	26.26
North America Specialty Index	EUR	1,236.20	46,332.52	4.81	0.00	-NA-	-NA-	-NA-	6.07	19.89	4.43	0.76	4.43	33.81	32.61
North America Lodging/Resorts	EUR	740.70	31,536.61	3.27	0.00	-NA-	1.31	-2.01	2.14	-6.47	8.27	-5.74	8.27	31.76	45.90
North America Diversified	EUR	1,062.89	29,285.49	3.04	0.00	-NA-	1.43	0.74	-4.22	-5.39	6.32	-1.63	6.32	22.44	31.29
North America Industrial/Office	EUR	883.48	1,880.20	0.20	0.00	-NA-	2.76	2.34	-5.14	-7.96	9.56	-3.46	9.56	23.29	31.83
US Residential	EUR	2,637.04	169,638.11	18.40	0.00	-NA-	7.97	8.87	0.14	-17.95	5.90	-1.45	5.90	17.93	22.31
US Retail	EUR	994.46	162,050.69	17.57	0.00	-NA-	0.44	1.59	0.32	-1.78	2.36	-2.74	2.36	26.06	36.40
US Industrial	EUR	1,844.99	152,986.29	16.59	0.00	-NA-	13.99	17.37	12.77	-7.01	9.25	-2.20	9.25	18.46	22.78
United States Health Care Index	EUR	1,582.13	94,617.80	10.26	0.00	-NA-	-0.74	3.61	-6.51	-11.14	5.45	-4.77	5.45	22.71	28.20
US Self Storage	EUR	5,837.52	87,329.41	9.47	0.00	-NA-	12.09	14.86	16.68	-6.11	11.62	4.10	11.62	19.04	21.50
US Office	EUR	839.74	62,336.50	6.76	0.00	-NA-	-0.78	-5.76	-14.02	-34.37	-0.31	-8.32	-0.31	20.05	26.14
US Lodging/Resorts	EUR	730.84	31,536.61	3.42	0.00	-NA-	1.31	-2.01	2.14	-6.47	8.27	-5.74	8.27	31.76	45.90
US Diversified	EUR	1,067.87	25,857.40	2.80	0.00	-NA-	2.86	0.79	-4.40	-6.18	6.22	-1.95	6.22	22.11	30.17
US Industrial/Office	EUR	823.08	1,376.23	0.15	0.00	-NA-	1.94	1.04	-7.45	5.24	13.05	-3.28	13.05	23.16	30.87

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	833.93	316,476.79	19.96	0.00	-NA-	-2.35	-4.71	-7.49	-14.57	0.52	-4.20	0.52	16.96	23.33
Developed Residential	USD	2,129.70	242,098.53	15.27	0.00	-NA-	4.66	1.98	-5.02	-28.00	5.37	-4.19	5.37	15.46	20.16
Developed Retail	USD	755.28	242,014.87	15.26	0.00	-NA-	-3.22	-4.75	-3.43	-8.95	2.35	-4.66	2.35	23.55	34.65
Developed Industrial	USD	1,127.70	222,553.84	14.03	0.00	-NA-	8.65	10.87	7.20	-17.61	6.83	-4.20	6.83	16.39	22.19
Developed Office	USD	897.29	121,506.88	7.66	0.00	-NA-	-2.49	-6.96	-14.07	-31.80	0.03	-7.55	0.03	17.11	24.11
Developed Healthcare	USD	1,301.71	113,665.46	7.17	0.00	-NA-	-2.86	0.19	-8.04	-17.32	4.47	-6.74	4.47	21.49	27.96
Developed Self Storage	USD	5,060.92	101,875.41	6.42	0.00	-NA-	9.84	11.26	14.26	-12.23	10.52	1.48	10.52	17.32	20.95
Developed Data Centers Index	USD	940.40	95,214.02	6.00	0.00	-NA-	-NA-	-NA-	0.10	-10.93	4.84	-7.46	4.84	22.95	23.86
Developed Specialty Index	USD	1,181.29	50,687.20	3.20	0.00	-NA-	-NA-	-NA-	4.56	11.33	3.55	-1.76	3.55	34.09	33.03
Developed Lodging/Resorts	USD	662.46	41,811.69	2.64	0.00	-NA-	-0.74	-4.85	0.49	-8.48	6.66	-7.66	6.66	29.80	43.43
Developed Industrial/Office	USD	909.37	37,894.33	2.39	0.00	-NA-	2.01	1.93	-6.02	-22.30	5.56	-3.59	5.56	19.36	26.67
Asia Diversified	USD	843.83	224,375.49	61.58	0.00	-NA-	-3.59	-5.59	-6.18	-9.37	-1.00	-4.46	-1.00	16.41	20.48
Asia Retail	USD	865.66	34,410.33	9.44	0.00	-NA-	-2.05	-4.31	-4.49	-8.99	0.63	-5.30	0.63	19.43	27.75
Asia Office	USD	976.42	33,007.26	9.06	0.00	-NA-	-2.94	-5.46	-12.34	-23.27	-3.67	-4.23	-3.67	15.78	19.58
Asia Industrial	USD	681.44	28,136.70	7.72	0.00	-NA-	2.13	2.02	-6.63	-22.56	-5.13	-5.00	-5.13	16.22	21.33
Developed Asia Industrial/Office Index	USD	1,425.25	19,810.83	5.44	0.00	-NA-	-NA-	-NA-	-3.96	-8.74	4.00	-4.06	4.00	16.50	17.89
Asia Residential	USD	2,920.54	9,677.95	2.66	0.00	-NA-	1.54	-0.34	-7.03	-12.51	-3.69	-1.42	-3.69	15.42	16.99
Developed Asia Lodging/Resorts	USD	399.54	7,169.96	1.97	0.00	-NA-	-2.56	-5.67	-1.21	10.12	0.56	-7.33	0.56	27.50	38.32
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	937.20	201,464.31	66.14	0.00	-NA-	-3.68	-5.84	-6.15	-8.41	-1.73	-4.42	-1.73	15.85	19.07
Asia Ex Australia Offices	USD	1,026.26	32,509.56	10.67	0.00	-NA-	-2.72	-5.27	-12.15	-20.57	-3.78	-4.23	-3.78	15.62	18.67
Asia Ex Australia Industrial	USD	1,816.27	26,549.78	8.72	0.00	-NA-	0.29	0.37	-6.88	-22.92	-5.63	-4.93	-5.63	15.87	21.20
Asia Ex Australia Retail	USD	1,549.33	10,963.27	3.60	0.00	-NA-	-0.10	-3.80	-7.08	-10.27	-0.55	-3.33	-0.55	14.86	18.01
Asia Ex Australia Residential	USD	2,890.61	8,601.47	2.82	0.00	-NA-	1.50	-0.42	-7.14	-13.04	-2.63	0.89	-2.63	15.25	16.57
Developed Asia ex Australia	USD	2,759.61	7,169.96	2.35	0.00	-NA-	-NA-	-5.67	-1.21	10.12	0.56	-7.33	0.56	27.67	38.32
Developed Asia ex Australia Data	USD	977.04	1,874.31	0.62	0.00	-NA-	-NA-	-NA-	-4.00	-8.83	11.45	-5.23	11.45	21.02	21.25
Developed Europe Diversified	USD	722.90	58,161.10	29.58	0.00	-NA-	-0.66	-5.82	-11.99	-29.12	4.85	-2.87	4.85	21.05	30.14
Developed Europe Residential	USD	693.83	39,863.14	20.27	0.00	-NA-	2.65	-8.91	-17.38	-48.27	6.02	-7.44	6.02	19.52	24.65
Developed Europe Industrial	USD	665.06	25,918.82	13.18	0.00	-NA-	9.15	4.49	-0.64	-39.47	8.43	-2.89	8.43	18.75	25.84
Developed Europe Retail	USD	257.09	21,554.99	10.96	0.00	-NA-	-10.99	-19.67	-14.68	-17.18	11.28	-0.13	11.28	35.88	54.67
Developed Europe Office	USD	1,232.67	19,738.74	10.04	0.00	-NA-	0.65	-4.74	-12.33	-21.51	9.13	-2.84	9.13	20.93	30.10
Developed Europe Industrial/Office	USD	1,006.70	16,089.54	8.18	0.00	-NA-	-NA-	-0.83	-9.36	-35.63	7.13	-2.73	7.13	26.57	38.42
Developed Europe Health Care Index	USD	618.54	7,888.17	4.01	0.00	-NA-	-1.55	-2.78	-11.49	-26.06	0.18	-5.09	0.18	15.51	21.05
Developed Europe Self Storage	USD	3,726.21	6,229.00	3.17	0.00	-NA-	14.09	8.08	4.20	-23.56	7.24	-0.50	7.24	22.57	28.91
Developed Europe Lodging/Resorts	USD	834.76	1,197.16	0.61	0.00	-NA-	-NA-	-5.94	-9.50	-7.74	21.54	-1.07	21.54	45.10	66.05

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	667.21	30,936.98	36.68	0.00	-NA-	1.80	-10.22	-18.95	-51.57	6.70	-8.73	6.70	20.39	25.67
Eurozone Retail	USD	456.03	17,841.95	21.16	0.00	-NA-	-8.86	-16.63	-10.97	-10.20	12.97	0.04	12.97	35.97	54.91
Eurozone Diversified	USD	709.61	13,588.95	16.11	0.00	-NA-	-2.69	-11.16	-19.30	-32.11	7.03	-1.50	7.03	25.80	38.58
Eurozone Office	USD	762.46	10,045.42	11.91	0.00	-NA-	-0.03	-3.46	-8.70	-7.47	10.16	-2.53	10.16	20.94	28.94
Eurozone Industrial	USD	2,198.76	6,797.36	8.06	0.00	-NA-	11.37	9.70	0.14	-30.88	9.19	-2.71	9.19	20.20	27.69
Eurozone Industrial/Office Mixed	USD	1,112.29	505.36	0.60	0.00	-NA-	-NA-	-3.28	-8.73	-28.06	3.29	-2.84	3.29	18.18	20.20
UK Industrial	USD	476.33	17,669.58	26.27	0.00	-NA-	8.33	2.80	-1.30	-42.50	8.44	-2.84	8.44	19.64	26.50
UK Diversified	USD	383.57	15,839.92	23.55	0.00	-NA-	-3.09	-8.11	-7.60	-25.78	10.89	-1.13	10.89	24.62	33.21
UK Residential	USD	634.76	8,700.81	12.94	0.00	-NA-	4.69	-2.75	-9.25	-26.39	3.63	-2.42	3.63	21.89	27.84
UK Office	USD	1,002.29	6,944.56	10.32	0.00	-NA-	-0.18	-6.56	-16.63	-27.19	11.15	-0.87	11.15	25.48	30.71
Developed Industrial/Office UNITED	USD	398.40	5,471.45	8.13	0.00	-NA-	-NA-	-9.68	-14.18	-34.75	6.30	-2.46	6.30	21.24	28.92
UK Self Storage	USD	3,805.12	4,994.08	7.42	0.00	-NA-	14.33	8.54	4.55	-25.52	7.20	-1.12	7.20	23.13	29.98
UK Health Care Index	USD	570.19	4,502.64	6.69	0.00	-NA-	-2.34	-4.51	-11.43	-26.92	-3.16	-6.68	-3.16	15.22	19.50
UK Retail	USD	31.00	3,142.23	4.67	0.00	-NA-	-24.52	-40.25	-38.32	-44.61	7.54	2.18	7.54	43.19	62.05
North America Residential	USD	2,392.84	192,557.44	18.84	0.00	-NA-	5.45	5.82	-1.16	-22.35	5.74	-3.63	5.74	17.02	22.64
North America Retail	USD	902.01	186,049.55	18.21	0.00	-NA-	-1.82	-1.22	-0.99	-7.88	1.75	-5.03	1.75	25.17	36.24
North America Industrial	USD	1,595.85	168,498.32	16.49	0.00	-NA-	11.28	14.01	11.44	-12.24	8.84	-4.27	8.84	18.00	23.23
North America Health Care Index	USD	1,324.25	103,381.05	10.12	0.00	-NA-	-2.87	0.43	-7.69	-16.67	4.77	-7.03	4.77	22.40	29.31
North America Self Storage	USD	5,245.56	93,689.81	9.17	0.00	-NA-	9.77	11.68	15.30	-11.40	10.80	1.56	10.80	17.72	21.25
North America Data Centers Index	USD	937.30	93,339.71	9.13	0.00	-NA-	-NA-	-NA-	0.27	-10.98	4.71	-7.51	4.71	23.29	24.19
North America Office	USD	739.70	68,760.88	6.73	0.00	-NA-	-2.98	-8.34	-15.30	-38.11	-0.52	-10.29	-0.52	19.84	27.77
North America Specialty Index	USD	1,190.56	49,135.64	4.81	0.00	-NA-	-NA-	-NA-	4.84	13.19	3.77	-1.61	3.77	34.07	33.01
North America Lodging/Resorts	USD	665.94	33,444.57	3.27	0.00	-NA-	-0.78	-4.72	0.95	-11.69	7.59	-7.95	7.59	31.71	46.66
North America Diversified	USD	955.61	31,057.26	3.04	0.00	-NA-	-0.67	-2.04	-5.34	-10.67	5.65	-3.94	5.65	22.47	32.13
North America Industrial/Office	USD	794.32	1,993.95	0.20	0.00	-NA-	0.64	-0.48	-6.25	-13.09	8.87	-5.73	8.87	23.59	33.69
US Residential	USD	2,370.89	179,901.22	18.40	0.00	-NA-	5.73	5.87	-1.03	-22.53	5.23	-3.76	5.23	17.00	22.27
US Retail	USD	894.09	171,854.75	17.57	0.00	-NA-	-1.64	-1.21	-0.85	-7.26	1.71	-5.03	1.71	25.75	37.06
US Industrial	USD	1,658.78	162,241.96	16.59	0.00	-NA-	11.63	14.13	11.45	-12.20	8.56	-4.50	8.56	18.30	23.40
United States Health Care Index	USD	1,422.44	100,342.18	10.26	0.00	-NA-	-2.79	0.76	-7.60	-16.10	4.79	-7.01	4.79	22.55	29.39
US Self Storage	USD	5,248.35	92,612.84	9.47	0.00	-NA-	9.77	11.69	15.32	-11.35	10.91	1.65	10.91	17.73	21.26
US Office	USD	754.98	66,107.85	6.76	0.00	-NA-	-2.84	-8.36	-15.02	-38.03	-0.94	-10.47	-0.94	19.92	27.65
US Lodging/Resorts	USD	657.07	33,444.57	3.42	0.00	-NA-	-0.79	-4.72	0.95	-11.69	7.59	-7.95	7.59	31.72	46.66
US Diversified	USD	960.09	27,421.77	2.80	0.00	-NA-	0.73	-1.99	-5.51	-11.41	5.55	-4.25	5.55	21.96	30.89
US Industrial/Office	USD	740.00	1,459.49	0.15	0.00	-NA-	-0.17	-1.75	-8.53	-0.63	12.33	-5.55	12.33	23.30	32.69

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,110.11	261,410.64	19.96	0.00	-NA-	-0.12	-2.21	-5.83	-5.32	-0.13	-2.59	-0.13	14.48	19.46
Developed Residential	GBP	2,835.03	199,974.01	15.27	0.00	-NA-	7.05	4.65	-3.30	-20.20	4.70	-2.58	4.70	14.70	16.73
Developed Retail	GBP	1,005.42	199,904.90	15.26	0.00	-NA-	-1.00	-2.25	-1.69	0.91	1.70	-3.05	1.70	21.94	31.30
Developed Industrial	GBP	1,501.18	183,830.04	14.03	0.00	-NA-	11.13	13.77	9.13	-8.69	6.14	-2.59	6.14	15.00	18.97
Developed Office	GBP	1,194.46	100,364.99	7.66	0.00	-NA-	-0.26	-4.52	-12.52	-24.42	-0.61	-5.99	-0.61	15.10	20.00
Developed Healthcare	GBP	1,732.82	93,887.96	7.17	0.00	-NA-	-0.63	2.82	-6.38	-8.37	3.80	-5.17	3.80	20.98	24.58
Developed Self Storage	GBP	6,737.04	84,149.35	6.42	0.00	-NA-	12.35	14.17	16.32	-2.73	9.82	3.19	9.82	17.91	19.78
Developed Data Centers Index	GBP	1,251.85	78,647.03	6.00	0.00	-NA-	-NA-	-NA-	1.90	-1.29	4.17	-5.90	4.17	22.02	22.10
Developed Specialty Index	GBP	1,572.52	41,867.76	3.20	0.00	-NA-	-NA-	-NA-	6.45	23.38	2.88	-0.10	2.88	31.81	30.91
Developed Lodging/Resorts	GBP	881.85	34,536.56	2.64	0.00	-NA-	1.53	-2.36	2.30	1.43	5.98	-6.10	5.98	27.91	40.43
Developed Industrial/Office	GBP	1,210.54	31,300.81	2.39	0.00	-NA-	4.34	4.60	-4.32	-13.88	4.88	-1.96	4.88	17.90	22.44
Asia Diversified	GBP	1,123.30	185,334.73	61.58	0.00	-NA-	-1.38	-3.11	-4.49	0.44	-1.63	-2.85	-1.63	14.30	17.30
Asia Retail	GBP	1,152.36	28,423.02	9.44	0.00	-NA-	0.19	-1.80	-2.77	0.87	-0.01	-3.70	-0.01	17.66	24.05
Asia Office	GBP	1,299.80	27,264.08	9.06	0.00	-NA-	-0.72	-2.98	-10.76	-14.96	-4.29	-2.61	-4.29	14.72	17.03
Asia Industrial	GBP	907.12	23,240.99	7.72	0.00	-NA-	4.47	4.70	-4.94	-14.17	-5.74	-3.40	-5.74	15.03	17.91
Developed Asia Industrial/Office Index	GBP	1,897.28	16,363.80	5.44	0.00	-NA-	-NA-	-NA-	-2.23	1.15	3.33	-2.44	3.33	14.87	14.70
Asia Residential	GBP	3,887.80	7,994.01	2.66	0.00	-NA-	3.86	2.27	-5.35	-3.03	-4.30	0.24	-4.30	15.35	14.66
Developed Asia Lodging/Resorts	GBP	531.86	5,922.41	1.97	0.00	-NA-	-0.33	-3.20	0.57	22.05	-0.08	-5.77	-0.08	26.15	36.33
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,247.59	166,410.04	66.14	0.00	-NA-	-1.48	-3.37	-4.46	1.50	-2.36	-2.81	-2.36	13.80	16.14
Asia Ex Australia Offices	GBP	1,366.15	26,852.98	10.67	0.00	-NA-	-0.50	-2.78	-10.57	-11.97	-4.40	-2.61	-4.40	14.70	16.43
Asia Ex Australia Industrial	GBP	2,417.80	21,930.18	8.72	0.00	-NA-	2.58	3.00	-5.20	-14.57	-6.23	-3.32	-6.23	14.86	17.84
Asia Ex Australia Retail	GBP	2,062.45	9,055.69	3.60	0.00	-NA-	2.19	-1.28	-5.40	-0.55	-1.18	-1.70	-1.18	14.05	15.09
Asia Ex Australia Residential	GBP	3,847.94	7,104.84	2.82	0.00	-NA-	3.82	2.19	-5.47	-3.62	-3.26	2.60	-3.26	15.33	14.63
Developed Asia ex Australia	GBP	3,673.57	5,922.41	2.35	0.00	-NA-	-NA-	-3.20	0.57	22.05	-0.08	-5.77	-0.08	26.29	36.33
Developed Asia ex Australia Data	GBP	1,300.63	1,548.19	0.62	0.00	-NA-	-NA-	-NA-	-2.27	1.04	10.74	-3.63	10.74	17.37	17.36
Developed Europe Diversified	GBP	962.32	48,041.22	29.58	0.00	-NA-	1.61	-3.35	-10.41	-21.44	4.17	-1.23	4.17	17.61	25.26
Developed Europe Residential	GBP	923.61	32,927.05	20.27	0.00	-NA-	5.00	-6.52	-15.89	-42.67	5.34	-5.88	5.34	17.44	19.68
Developed Europe Industrial	GBP	885.32	21,409.01	13.18	0.00	-NA-	11.65	7.23	1.15	-32.91	7.74	-1.25	7.74	15.29	21.17
Developed Europe Retail	GBP	342.24	17,804.48	10.96	0.00	-NA-	-8.95	-17.56	-13.14	-8.21	10.57	1.56	10.57	32.83	50.38
Developed Europe Office	GBP	1,640.92	16,304.25	10.04	0.00	-NA-	2.95	-2.25	-10.75	-13.01	8.43	-1.20	8.43	17.47	24.84
Developed Europe Industrial/Office	GBP	1,340.11	13,290.00	8.18	0.00	-NA-	-NA-	1.77	-7.73	-28.66	6.45	-1.08	6.45	24.16	34.51
Developed Europe Health Care Index	GBP	823.39	6,515.64	4.01	0.00	-NA-	0.71	-0.23	-9.90	-18.05	-0.46	-3.49	-0.46	12.47	16.83
Developed Europe Self Storage	GBP	4,960.28	5,145.17	3.17	0.00	-NA-	16.70	10.92	6.08	-15.28	6.55	1.18	6.55	18.78	24.26
Developed Europe Lodging/Resorts	GBP	1,111.22	988.85	0.61	0.00	-NA-	-NA-	-3.47	-7.87	2.25	20.77	0.60	20.77	42.60	61.99

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	888.18	25,554.02	36.68	0.00	-NA-	4.13	-7.86	-17.49	-46.32	6.02	-7.18	6.02	18.60	20.85
Eurozone Retail	GBP	607.06	14,737.49	21.16	0.00	-NA-	-6.77	-14.44	-9.37	-0.47	12.25	1.73	12.25	32.99	50.56
Eurozone Diversified	GBP	944.63	11,224.51	16.11	0.00	-NA-	-0.47	-8.84	-17.85	-24.76	6.35	0.16	6.35	22.96	33.94
Eurozone Office	GBP	1,014.98	8,297.54	11.91	0.00	-NA-	2.26	-0.93	-7.06	2.55	9.46	-0.88	9.46	17.87	24.14
Eurozone Industrial	GBP	2,926.96	5,614.64	8.06	0.00	-NA-	13.92	12.58	1.94	-23.39	8.49	-1.07	8.49	18.44	23.90
Eurozone Industrial/Office Mixed	GBP	1,480.66	417.43	0.60	0.00	-NA-	-NA-	-0.75	-7.09	-20.27	2.63	-1.20	2.63	16.83	17.91
UK Industrial	GBP	634.08	14,595.12	26.27	0.00	-NA-	10.81	5.50	0.47	-36.27	7.75	-1.20	7.75	16.00	21.79
UK Diversified	GBP	510.61	13,083.82	23.55	0.00	-NA-	-0.87	-5.70	-5.93	-17.75	10.18	0.54	10.18	20.40	28.16
UK Residential	GBP	844.99	7,186.90	12.94	0.00	-NA-	7.09	-0.20	-7.62	-18.42	2.97	-0.77	2.97	18.34	23.10
UK Office	GBP	1,334.23	5,736.23	10.32	0.00	-NA-	2.10	-4.11	-15.13	-19.30	10.44	0.80	10.44	21.32	25.22
Developed Industrial/Office UNITED	GBP	530.35	4,519.43	8.13	0.00	-NA-	-NA-	-7.31	-12.64	-27.69	5.62	-0.81	5.62	17.64	24.94
UK Self Storage	GBP	5,065.33	4,125.12	7.42	0.00	-NA-	16.95	11.38	6.44	-17.45	6.52	0.56	6.52	19.32	25.21
UK Health Care Index	GBP	759.04	3,719.19	6.69	0.00	-NA-	-0.11	-2.01	-9.84	-19.00	-3.78	-5.10	-3.78	12.01	15.56
UK Retail	GBP	41.27	2,595.49	4.67	0.00	-NA-	-22.80	-38.68	-37.21	-38.62	6.86	3.90	6.86	40.67	59.02
North America Residential	GBP	3,185.32	159,052.94	18.84	0.00	-NA-	7.86	8.59	0.62	-13.94	5.07	-2.00	5.07	16.73	20.08
North America Retail	GBP	1,200.75	153,677.40	18.21	0.00	-NA-	0.42	1.37	0.79	2.10	1.10	-3.42	1.10	24.10	33.20
North America Industrial	GBP	2,124.38	139,180.05	16.49	0.00	-NA-	13.83	17.00	13.44	-2.73	8.14	-2.65	8.14	17.19	20.57
North America Health Care Index	GBP	1,762.82	85,393.02	10.12	0.00	-NA-	-0.65	3.07	-6.03	-7.65	4.10	-5.45	4.10	21.94	26.07
North America Self Storage	GBP	6,982.82	77,388.02	9.17	0.00	-NA-	12.28	14.61	17.38	-1.80	10.09	3.27	10.09	18.62	20.49
North America Data Centers Index	GBP	1,247.72	77,098.84	9.13	0.00	-NA-	-NA-	-NA-	2.08	-1.34	4.04	-5.94	4.04	22.48	22.54
North America Office	GBP	984.68	56,796.66	6.73	0.00	-NA-	-0.76	-5.94	-13.78	-31.41	-1.16	-8.77	-1.16	18.19	23.88
North America Specialty Index	GBP	1,584.86	40,586.16	4.81	0.00	-NA-	-NA-	-NA-	6.73	25.45	3.11	0.05	3.11	31.85	30.95
North America Lodging/Resorts	GBP	886.49	27,625.30	3.27	0.00	-NA-	1.49	-2.22	2.77	-2.12	6.90	-6.40	6.90	29.82	43.63
North America Diversified	GBP	1,272.10	25,653.38	3.04	0.00	-NA-	1.60	0.53	-3.63	-0.99	4.98	-2.32	4.98	21.03	28.82
North America Industrial/Office	GBP	1,057.38	1,647.01	0.20	0.00	-NA-	2.94	2.13	-4.56	-3.68	8.17	-4.14	8.17	21.97	29.42
US Residential	GBP	3,156.10	148,598.87	18.40	0.00	-NA-	8.15	8.64	0.76	-14.14	4.56	-2.14	4.56	16.82	19.82
US Retail	GBP	1,190.21	141,952.47	17.57	0.00	-NA-	0.61	1.38	0.94	2.78	1.06	-3.42	1.06	24.74	34.10
US Industrial	GBP	2,208.15	134,012.28	16.59	0.00	-NA-	14.19	17.12	13.46	-2.70	7.87	-2.89	7.87	17.63	20.90
United States Health Care Index	GBP	1,893.54	82,882.89	10.26	0.00	-NA-	-0.57	3.40	-5.93	-7.02	4.12	-5.44	4.12	22.14	26.19
US Self Storage	GBP	6,986.54	76,498.44	9.47	0.00	-NA-	12.28	14.62	17.40	-1.75	10.20	3.37	10.20	18.63	20.51
US Office	GBP	1,005.02	54,605.26	6.76	0.00	-NA-	-0.62	-5.95	-13.49	-31.32	-1.58	-8.96	-1.58	18.34	23.79
US Lodging/Resorts	GBP	874.69	27,625.30	3.42	0.00	-NA-	1.48	-2.22	2.77	-2.12	6.90	-6.40	6.90	29.83	43.63
US Diversified	GBP	1,278.06	22,650.46	2.80	0.00	-NA-	3.03	0.58	-3.81	-1.82	4.87	-2.63	4.87	20.70	27.71
US Industrial/Office	GBP	985.08	1,205.55	0.15	0.00	-NA-	2.11	0.83	-6.88	10.13	11.61	-3.96	11.61	22.20	28.84

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,109.80	43,108,886.61	19.96	0.00	-NA-	1.53	0.06	-0.01	1.04	3.77	0.34	3.77	16.85	22.36
Developed Residential	JPY	2,834.23	32,977,451.40	15.27	0.00	-NA-	8.81	7.09	2.67	-14.84	8.79	0.35	8.79	15.81	19.80
Developed Retail	JPY	1,005.13	32,966,055.84	15.26	0.00	-NA-	0.63	0.02	4.38	7.69	5.66	-0.14	5.66	23.82	34.34
Developed Industrial	JPY	1,500.75	30,315,171.42	14.03	0.00	-NA-	12.97	16.42	15.87	-2.56	10.29	0.34	10.29	16.53	21.82
Developed Office	JPY	1,194.12	16,551,059.26	7.66	0.00	-NA-	1.38	-2.30	-7.12	-19.34	3.27	-3.17	3.27	17.13	23.23
Developed Healthcare	JPY	1,732.33	15,482,940.78	7.17	0.00	-NA-	1.00	5.21	-0.60	-2.22	7.85	-2.32	7.85	21.13	27.52
Developed Self Storage	JPY	6,735.12	13,876,959.60	6.42	0.00	-NA-	14.20	16.83	23.50	3.80	14.10	6.29	14.10	18.81	22.67
Developed Data Centers Index	JPY	1,251.50	12,969,578.07	6.00	0.00	-NA-	-NA-	-NA-	8.20	5.34	8.23	-3.07	8.23	21.74	22.47
Developed Specialty Index	JPY	1,572.07	6,904,357.57	3.20	0.00	-NA-	-NA-	-NA-	13.02	31.66	6.90	2.90	6.90	34.56	33.63
Developed Lodging/Resorts	JPY	881.60	5,695,379.67	2.64	0.00	-NA-	3.21	-0.09	8.62	8.23	10.11	-3.28	10.11	31.27	43.77
Developed Industrial/Office	JPY	1,210.19	5,161,775.49	2.39	0.00	-NA-	6.06	7.03	1.59	-8.10	8.97	0.99	8.97	18.97	24.78
Asia Diversified	JPY	1,122.98	30,563,307.45	61.58	0.00	-NA-	0.24	-0.86	1.41	7.18	2.21	0.07	2.21	16.26	19.91
Asia Retail	JPY	1,152.03	4,687,203.36	9.44	0.00	-NA-	1.84	0.48	3.24	7.64	3.89	-0.81	3.89	18.95	26.85
Asia Office	JPY	1,299.43	4,496,083.67	9.06	0.00	-NA-	0.92	-0.73	-5.25	-9.25	-0.55	0.31	-0.55	14.80	19.24
Asia Industrial	JPY	906.86	3,832,640.56	7.72	0.00	-NA-	6.19	7.13	0.93	-8.41	-2.06	-0.50	-2.06	14.59	19.54
Developed Asia Industrial/Office Index	JPY	1,896.74	2,698,532.49	5.44	0.00	-NA-	-NA-	-NA-	3.81	7.94	7.36	0.49	7.36	16.63	17.10
Asia Residential	JPY	3,886.69	1,318,282.10	2.66	0.00	-NA-	5.57	4.64	0.49	3.48	-0.57	3.26	-0.57	14.07	16.50
Developed Asia Lodging/Resorts	JPY	531.71	976,656.37	1.97	0.00	-NA-	1.31	-0.95	6.78	30.24	3.82	-2.94	3.82	27.28	37.68
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,247.23	27,442,461.55	66.14	0.00	-NA-	0.15	-1.13	1.44	8.32	1.45	0.11	1.45	15.77	18.66
Asia Ex Australia Offices	JPY	1,365.76	4,428,289.47	10.67	0.00	-NA-	1.14	-0.53	-5.05	-6.06	-0.67	0.31	-0.67	14.56	18.48
Asia Ex Australia Industrial	JPY	2,417.11	3,616,477.91	8.72	0.00	-NA-	4.27	5.40	0.65	-8.84	-2.58	-0.42	-2.58	13.82	19.42
Asia Ex Australia Retail	JPY	2,061.87	1,493,361.21	3.60	0.00	-NA-	3.87	1.01	0.44	6.13	2.67	1.26	2.67	13.94	17.13
Asia Ex Australia Residential	JPY	3,846.84	1,171,649.67	2.82	0.00	-NA-	5.53	4.57	0.37	2.85	0.52	5.68	0.52	14.06	16.49
Developed Asia ex Australia	JPY	3,672.52	976,656.37	2.35	0.00	-NA-	-NA-	-0.95	6.78	30.24	3.82	-2.94	3.82	27.43	37.68
Developed Asia ex Australia Data	JPY	1,300.26	255,309.81	0.62	0.00	-NA-	-NA-	-NA-	3.77	7.82	15.06	-0.74	15.06	18.86	18.89
Developed Europe Diversified	JPY	962.04	7,922,413.86	29.58	0.00	-NA-	3.28	-1.11	-4.87	-16.17	8.24	1.74	8.24	20.70	27.92
Developed Europe Residential	JPY	923.35	5,429,957.21	20.27	0.00	-NA-	6.73	-4.35	-10.69	-38.82	9.45	-3.05	9.45	18.02	20.86
Developed Europe Industrial	JPY	885.07	3,530,531.66	13.18	0.00	-NA-	13.48	9.72	7.40	-28.41	11.94	1.71	11.94	18.48	23.73
Developed Europe Retail	JPY	342.14	2,936,113.37	10.96	0.00	-NA-	-7.45	-15.65	-7.78	-2.05	14.88	4.61	14.88	35.75	53.45
Developed Europe Office	JPY	1,640.45	2,688,712.22	10.04	0.00	-NA-	4.65	0.02	-5.24	-7.17	12.66	1.77	12.66	20.36	27.95
Developed Europe Industrial/Office	JPY	1,339.72	2,191,636.57	8.18	0.00	-NA-	-NA-	4.13	-2.03	-23.88	10.60	1.89	10.60	25.79	36.23
Developed Europe Health Care Index	JPY	823.15	1,074,486.47	4.01	0.00	-NA-	2.37	2.08	-4.34	-12.55	3.43	-0.59	3.43	16.19	19.60
Developed Europe Self Storage	JPY	4,958.87	848,483.65	3.17	0.00	-NA-	18.62	13.49	12.63	-9.59	10.71	4.22	10.71	22.63	27.43
Developed Europe Lodging/Resorts	JPY	1,110.90	163,070.58	0.61	0.00	-NA-	-NA-	-1.23	-2.18	9.12	25.48	3.62	25.48	44.90	65.39

Price Return

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Eurozone Residential	JPY	887.93	4,214,080.54	36.68	0.00	-NA-	5.84	-5.72	-12.39	-42.72	10.16	-4.40	10.16	18.59	21.53
Eurozone Retail	JPY	606.89	2,430,340.97	21.16	0.00	-NA-	-5.24	-12.46	-3.77	6.21	16.63	4.79	16.63	35.77	53.75
Eurozone Diversified	JPY	944.36	1,851,019.48	16.11	0.00	-NA-	1.17	-6.72	-12.78	-19.71	10.50	3.17	10.50	24.89	36.81
Eurozone Office	JPY	1,014.69	1,368,337.22	11.91	0.00	-NA-	3.94	1.37	-1.32	9.43	13.73	2.10	13.73	20.43	27.32
Eurozone Industrial	JPY	2,926.13	925,902.55	8.06	0.00	-NA-	15.80	15.19	8.24	-18.25	12.72	1.90	12.72	18.87	25.78
Eurozone Industrial/Office Mixed	JPY	1,480.24	68,837.85	0.60	0.00	-NA-	-NA-	1.56	-1.35	-14.92	6.64	1.77	6.64	18.39	20.36
UK Industrial	JPY	633.90	2,406,861.76	26.27	0.00	-NA-	12.63	7.95	6.68	-31.99	11.95	1.77	11.95	19.61	24.45
UK Diversified	JPY	510.46	2,157,634.92	23.55	0.00	-NA-	0.76	-3.51	-0.12	-12.22	14.48	3.57	14.48	25.20	31.30
UK Residential	JPY	844.75	1,185,181.47	12.94	0.00	-NA-	8.85	2.12	-1.91	-12.94	6.99	2.21	6.99	22.70	26.66
UK Office	JPY	1,333.85	945,953.84	10.32	0.00	-NA-	3.78	-1.89	-9.89	-13.88	14.75	3.83	14.75	25.97	28.48
Developed Industrial/Office UNITED	JPY	530.20	745,293.71	8.13	0.00	-NA-	-NA-	-5.16	-7.24	-22.84	9.74	2.17	9.74	21.73	27.93
UK Self Storage	JPY	5,063.88	680,268.05	7.42	0.00	-NA-	18.87	13.97	13.01	-11.91	10.67	3.58	10.67	23.10	28.30
UK Health Care Index	JPY	758.82	613,326.51	6.69	0.00	-NA-	1.54	0.27	-4.27	-13.57	-0.03	-2.25	-0.03	16.03	17.78
UK Retail	JPY	41.26	428,018.19	4.67	0.00	-NA-	-21.52	-37.26	-33.33	-34.50	11.03	7.02	11.03	43.36	60.87
North America Residential	JPY	3,184.42	26,229,212.09	18.84	0.00	-NA-	9.64	11.11	6.84	-8.16	9.16	0.94	9.16	18.07	23.36
North America Retail	JPY	1,200.41	25,342,739.11	18.21	0.00	-NA-	2.08	3.72	7.02	8.95	5.05	-0.52	5.05	25.63	36.24
North America Industrial	JPY	2,123.78	22,951,999.21	16.49	0.00	-NA-	15.71	19.71	20.45	3.80	12.36	0.27	12.36	18.81	23.50
North America Health Care Index	JPY	1,762.32	14,082,050.28	10.12	0.00	-NA-	0.99	5.46	-0.23	-1.45	8.16	-2.61	8.16	22.03	28.92
North America Self Storage	JPY	6,980.84	12,761,956.99	9.17	0.00	-NA-	14.13	17.27	24.63	4.79	14.39	6.37	14.39	19.28	23.21
North America Data Centers Index	JPY	1,247.36	12,714,268.27	9.13	0.00	-NA-	-NA-	-NA-	8.38	5.29	8.10	-3.12	8.10	22.13	22.85
North America Office	JPY	984.40	9,366,263.37	6.73	0.00	-NA-	0.87	-3.75	-8.45	-26.81	2.69	-6.03	2.69	20.41	27.18
North America Specialty Index	JPY	1,584.41	6,693,010.54	4.81	0.00	-NA-	-NA-	-NA-	13.32	33.87	7.13	3.06	7.13	34.58	33.65
North America Lodging/Resorts	JPY	886.24	4,555,652.72	3.27	0.00	-NA-	3.16	0.05	9.12	4.45	11.07	-3.59	11.07	33.29	47.16
North America Diversified	JPY	1,271.74	4,230,464.72	3.04	0.00	-NA-	3.27	2.87	2.32	5.65	9.07	0.62	9.07	22.90	32.33
North America Industrial/Office	JPY	1,057.08	271,606.43	0.20	0.00	-NA-	4.64	4.50	1.33	2.78	12.39	-1.26	12.39	23.90	33.26
US Residential	JPY	3,155.20	24,505,244.60	18.40	0.00	-NA-	9.93	11.17	6.98	-8.38	8.63	0.80	8.63	18.12	23.10
US Retail	JPY	1,189.87	23,409,195.20	17.57	0.00	-NA-	2.27	3.74	7.17	9.68	5.00	-0.52	5.00	26.24	37.09
US Industrial	JPY	2,207.52	22,099,789.25	16.59	0.00	-NA-	16.07	19.84	20.47	3.83	12.08	0.03	12.08	19.17	23.79
United States Health Care Index	JPY	1,893.00	13,668,109.55	10.26	0.00	-NA-	1.07	5.80	-0.12	-0.77	8.18	-2.60	8.18	22.18	29.02
US Self Storage	JPY	6,984.55	12,615,258.27	9.47	0.00	-NA-	14.13	17.28	24.65	4.85	14.50	6.47	14.50	19.29	23.24
US Office	JPY	1,004.74	9,004,881.46	6.76	0.00	-NA-	1.02	-3.77	-8.15	-26.71	2.26	-6.22	2.26	20.51	27.06
US Lodging/Resorts	JPY	874.44	4,555,652.72	3.42	0.00	-NA-	3.15	0.05	9.12	4.45	11.07	-3.59	11.07	33.30	47.16
US Diversified	JPY	1,277.70	3,735,256.88	2.80	0.00	-NA-	4.73	2.92	2.13	4.77	8.96	0.29	8.96	22.50	31.26
US Industrial/Office	JPY	984.80	198,805.02	0.15	0.00	-NA-	3.79	3.17	-1.13	17.52	15.97	-1.07	15.97	23.70	32.61

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	809.21	469,306.44	19.96	0.00	-NA-	1.81	-1.92	-8.87	-8.07	1.08	0.10	1.08	13.16	17.61
Developed Residential	AUD	2,066.58	359,010.20	15.27	0.00	-NA-	9.12	4.97	-6.43	-22.52	5.97	0.11	5.97	13.84	14.87
Developed Retail	AUD	732.89	358,886.15	15.26	0.00	-NA-	0.91	-1.96	-4.87	-2.02	2.93	-0.38	2.93	20.66	29.48
Developed Industrial	AUD	1,094.28	330,027.20	14.03	0.00	-NA-	13.28	14.12	5.61	-11.34	7.43	0.10	7.43	14.20	17.41
Developed Office	AUD	870.70	180,183.70	7.66	0.00	-NA-	1.67	-4.23	-15.34	-26.61	0.59	-3.40	0.59	13.97	18.14
Developed Healthcare	AUD	1,263.13	168,555.59	7.17	0.00	-NA-	1.28	3.13	-9.40	-11.03	5.06	-2.55	5.06	19.13	22.18
Developed Self Storage	AUD	4,910.93	151,072.02	6.42	0.00	-NA-	14.52	14.52	12.56	-5.55	11.15	6.04	11.15	18.15	19.78
Developed Data Centers Index	AUD	912.53	141,193.78	6.00	0.00	-NA-	-NA-	-NA-	-1.39	-4.16	5.43	-3.30	5.43	21.75	21.53
Developed Specialty Index	AUD	1,146.28	75,164.54	3.20	0.00	-NA-	-NA-	-NA-	3.01	19.80	4.13	2.65	4.13	30.79	29.44
Developed Lodging/Resorts	AUD	642.82	62,002.95	2.64	0.00	-NA-	3.49	-2.06	-1.00	-1.52	7.26	-3.52	7.26	26.93	38.60
Developed Industrial/Office	AUD	882.42	56,193.85	2.39	0.00	-NA-	6.36	4.92	-7.41	-16.39	6.15	0.74	6.15	16.81	20.74
Asia Diversified	AUD	818.82	332,728.54	61.58	0.00	-NA-	0.52	-2.82	-7.58	-2.48	-0.44	-0.17	-0.44	12.45	15.41
Asia Retail	AUD	840.00	51,027.41	9.44	0.00	-NA-	2.13	-1.50	-5.91	-2.07	1.20	-1.05	1.20	15.36	21.30
Asia Office	AUD	947.48	48,946.78	9.06	0.00	-NA-	1.20	-2.69	-13.64	-17.43	-3.13	0.07	-3.13	13.30	15.52
Asia Industrial	AUD	661.24	41,724.18	7.72	0.00	-NA-	6.48	5.02	-8.01	-16.66	-4.60	-0.74	-4.60	13.22	15.74
Developed Asia Industrial/Office Index	AUD	1,383.01	29,377.67	5.44	0.00	-NA-	-NA-	-NA-	-5.38	-1.79	4.58	0.25	4.58	14.30	12.65
Asia Residential	AUD	2,833.99	14,351.53	2.66	0.00	-NA-	5.87	2.58	-8.41	-5.85	-3.14	3.01	-3.14	13.87	13.35
Developed Asia Lodging/Resorts	AUD	387.70	10,632.40	1.97	0.00	-NA-	1.59	-2.90	-2.68	18.50	1.13	-3.17	1.13	25.32	34.90
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	909.42	298,753.34	66.14	0.00	-NA-	0.42	-3.08	-7.55	-1.45	-1.17	-0.13	-1.17	12.08	14.50
Asia Ex Australia Offices	AUD	995.85	48,208.73	10.67	0.00	-NA-	1.42	-2.49	-13.46	-14.53	-3.24	0.07	-3.24	13.50	15.25
Asia Ex Australia Industrial	AUD	1,762.44	39,370.92	8.72	0.00	-NA-	4.57	3.32	-8.26	-17.05	-5.10	-0.66	-5.10	13.01	15.68
Asia Ex Australia Retail	AUD	1,503.42	16,257.53	3.60	0.00	-NA-	4.16	-0.98	-8.46	-3.44	0.01	1.01	0.01	11.91	13.37
Asia Ex Australia Residential	AUD	2,804.94	12,755.21	2.82	0.00	-NA-	5.83	2.50	-8.52	-6.42	-2.09	5.43	-2.09	13.98	13.70
Developed Asia ex Australia	AUD	2,677.83	10,632.40	2.35	0.00	-NA-	-NA-	-2.90	-2.68	18.50	1.13	-3.17	1.13	25.58	34.90
Developed Asia ex Australia Data	AUD	948.09	2,779.44	0.62	0.00	-NA-	-NA-	-NA-	-5.42	-1.89	12.08	-0.98	12.08	17.24	16.22
Developed Europe Diversified	AUD	701.48	86,247.64	29.58	0.00	-NA-	3.57	-3.06	-13.30	-23.72	5.44	1.50	5.44	18.18	24.02
Developed Europe Residential	AUD	673.26	59,113.42	20.27	0.00	-NA-	7.03	-6.24	-18.60	-44.33	6.62	-3.28	6.62	17.51	18.94
Developed Europe Industrial	AUD	645.35	38,435.26	13.18	0.00	-NA-	13.80	7.55	-2.11	-34.86	9.04	1.47	9.04	16.65	20.75
Developed Europe Retail	AUD	249.48	31,964.10	10.96	0.00	-NA-	-7.19	-17.31	-15.95	-10.88	11.91	4.36	11.91	32.68	49.41
Developed Europe Office	AUD	1,196.14	29,270.76	10.04	0.00	-NA-	4.94	-1.95	-13.63	-15.54	9.74	1.53	9.74	18.04	24.44
Developed Europe Industrial/Office	AUD	976.86	23,859.33	8.18	0.00	-NA-	-NA-	2.08	-10.70	-30.74	7.74	1.64	7.74	24.03	33.32
Developed Europe Health Care Index	AUD	600.20	11,697.44	4.01	0.00	-NA-	2.65	0.07	-12.81	-20.43	0.75	-0.83	0.75	14.12	16.46
Developed Europe Self Storage	AUD	3,615.77	9,237.05	3.17	0.00	-NA-	18.96	11.26	2.65	-17.74	7.84	3.97	7.84	20.21	24.15
Developed Europe Lodging/Resorts	AUD	810.02	1,775.27	0.61	0.00	-NA-	-NA-	-3.18	-10.84	-0.72	22.23	3.37	22.23	41.22	59.54

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	647.44	45,876.74	36.68	0.00	-NA-	6.14	-7.58	-20.15	-47.89	7.30	-4.63	7.30	18.52	20.26
Eurozone Retail	AUD	442.52	26,457.99	21.16	0.00	-NA-	-4.97	-14.18	-12.30	-3.36	13.61	4.54	13.61	33.46	49.55
Eurozone Diversified	AUD	688.58	20,151.19	16.11	0.00	-NA-	1.46	-8.56	-20.50	-26.95	7.64	2.92	7.64	22.52	32.49
Eurozone Office	AUD	739.86	14,896.45	11.91	0.00	-NA-	4.23	-0.63	-10.06	-0.44	10.78	1.85	10.78	18.00	23.46
Eurozone Industrial	AUD	2,133.59	10,079.87	8.06	0.00	-NA-	16.12	12.92	-1.35	-25.62	9.80	1.66	9.80	18.76	24.24
Eurozone Industrial/Office Mixed	AUD	1,079.32	749.41	0.60	0.00	-NA-	-NA-	-0.44	-10.09	-22.59	3.87	1.53	3.87	17.85	18.19
UK Industrial	AUD	462.21	26,202.39	26.27	0.00	-NA-	12.95	5.82	-2.77	-38.12	9.05	1.53	9.05	17.47	21.16
UK Diversified	AUD	372.21	23,489.17	23.55	0.00	-NA-	1.04	-5.42	-8.97	-20.14	11.52	3.32	11.52	21.90	27.16
UK Residential	AUD	615.95	12,902.52	12.94	0.00	-NA-	9.16	0.10	-10.60	-20.79	4.22	1.97	4.22	19.72	21.72
UK Office	AUD	972.58	10,298.16	10.32	0.00	-NA-	4.07	-3.82	-17.87	-21.65	11.78	3.58	11.78	23.93	26.00
Developed Industrial/Office UNITED	AUD	386.60	8,113.67	8.13	0.00	-NA-	-NA-	-7.03	-15.46	-29.79	6.90	1.92	6.90	19.57	25.56
UK Self Storage	AUD	3,692.35	7,405.76	7.42	0.00	-NA-	19.21	11.72	3.00	-19.85	7.81	3.33	7.81	20.78	25.22
UK Health Care Index	AUD	553.30	6,677.00	6.69	0.00	-NA-	1.82	-1.71	-12.75	-21.36	-2.61	-2.48	-2.61	14.32	16.17
UK Retail	AUD	30.08	4,659.64	4.67	0.00	-NA-	-21.31	-38.50	-39.24	-40.40	8.15	6.77	8.15	41.31	58.93
North America Residential	AUD	2,321.93	285,545.26	18.84	0.00	-NA-	9.95	8.92	-2.63	-16.44	6.34	0.70	6.34	15.76	18.18
North America Retail	AUD	875.28	275,894.64	18.21	0.00	-NA-	2.36	1.67	-2.46	-0.87	2.33	-0.76	2.33	22.82	31.48
North America Industrial	AUD	1,548.56	249,867.76	16.49	0.00	-NA-	16.03	17.35	9.78	-5.56	9.45	0.03	9.45	16.48	19.03
North America Health Care Index	AUD	1,285.00	153,304.74	10.12	0.00	-NA-	1.27	3.38	-9.06	-10.33	5.36	-2.85	5.36	20.04	23.62
North America Self Storage	AUD	5,090.10	138,933.50	9.17	0.00	-NA-	14.45	14.96	13.59	-4.66	11.43	6.12	11.43	18.79	20.48
North America Data Centers Index	AUD	909.52	138,414.34	9.13	0.00	-NA-	-NA-	-NA-	-1.22	-4.20	5.30	-3.35	5.30	22.23	22.01
North America Office	AUD	717.78	101,966.16	6.73	0.00	-NA-	1.15	-5.65	-16.56	-33.41	0.04	-6.26	0.04	16.88	21.65
North America Specialty Index	AUD	1,155.28	72,863.70	4.81	0.00	-NA-	-NA-	-NA-	3.28	21.80	4.35	2.81	4.35	30.84	29.50
North America Lodging/Resorts	AUD	646.21	49,595.28	3.27	0.00	-NA-	3.45	-1.92	-0.55	-4.97	8.19	-3.82	8.19	28.84	41.85
North America Diversified	AUD	927.29	46,055.11	3.04	0.00	-NA-	3.56	0.84	-6.74	-3.87	6.25	0.38	6.25	19.48	26.87
North America Industrial/Office	AUD	770.77	2,956.85	0.20	0.00	-NA-	4.93	2.44	-7.64	-6.48	9.48	-1.50	9.48	20.55	27.28
US Residential	AUD	2,300.62	266,777.22	18.40	0.00	-NA-	10.24	8.98	-2.50	-16.64	5.82	0.56	5.82	15.91	18.00
US Retail	AUD	867.60	254,845.04	17.57	0.00	-NA-	2.55	1.69	-2.32	-0.21	2.28	-0.76	2.28	23.49	32.36
US Industrial	AUD	1,609.62	240,590.15	16.59	0.00	-NA-	16.39	17.48	9.80	-5.53	9.17	-0.21	9.17	16.95	19.42
United States Health Care Index	AUD	1,380.29	148,798.36	10.26	0.00	-NA-	1.35	3.71	-8.97	-9.72	5.38	-2.83	5.38	20.24	23.70
US Self Storage	AUD	5,092.80	137,336.46	9.47	0.00	-NA-	14.45	14.97	13.61	-4.61	11.54	6.22	11.54	18.80	20.51
US Office	AUD	732.61	98,031.96	6.76	0.00	-NA-	1.30	-5.67	-16.28	-33.31	-0.39	-6.45	-0.39	17.04	21.53
US Lodging/Resorts	AUD	637.60	49,595.28	3.42	0.00	-NA-	3.44	-1.92	-0.55	-4.97	8.19	-3.82	8.19	28.85	41.85
US Diversified	AUD	931.64	40,664.01	2.80	0.00	-NA-	5.02	0.89	-6.91	-4.67	6.14	0.05	6.14	19.21	25.67
US Industrial/Office	AUD	718.07	2,164.30	0.15	0.00	-NA-	4.08	1.13	-9.89	6.93	12.96	-1.31	12.96	20.60	26.47

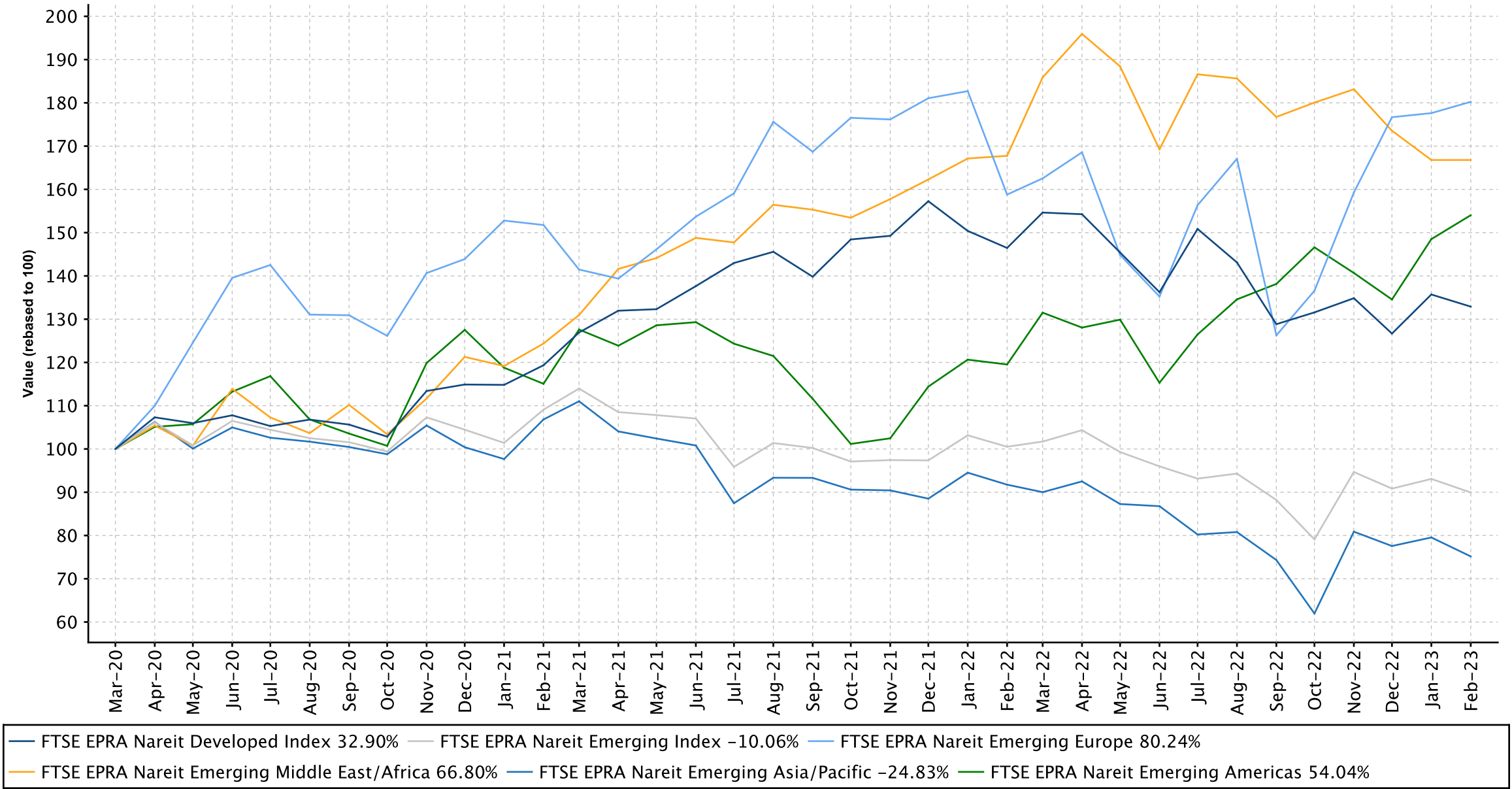
Part IV

Emerging Markets

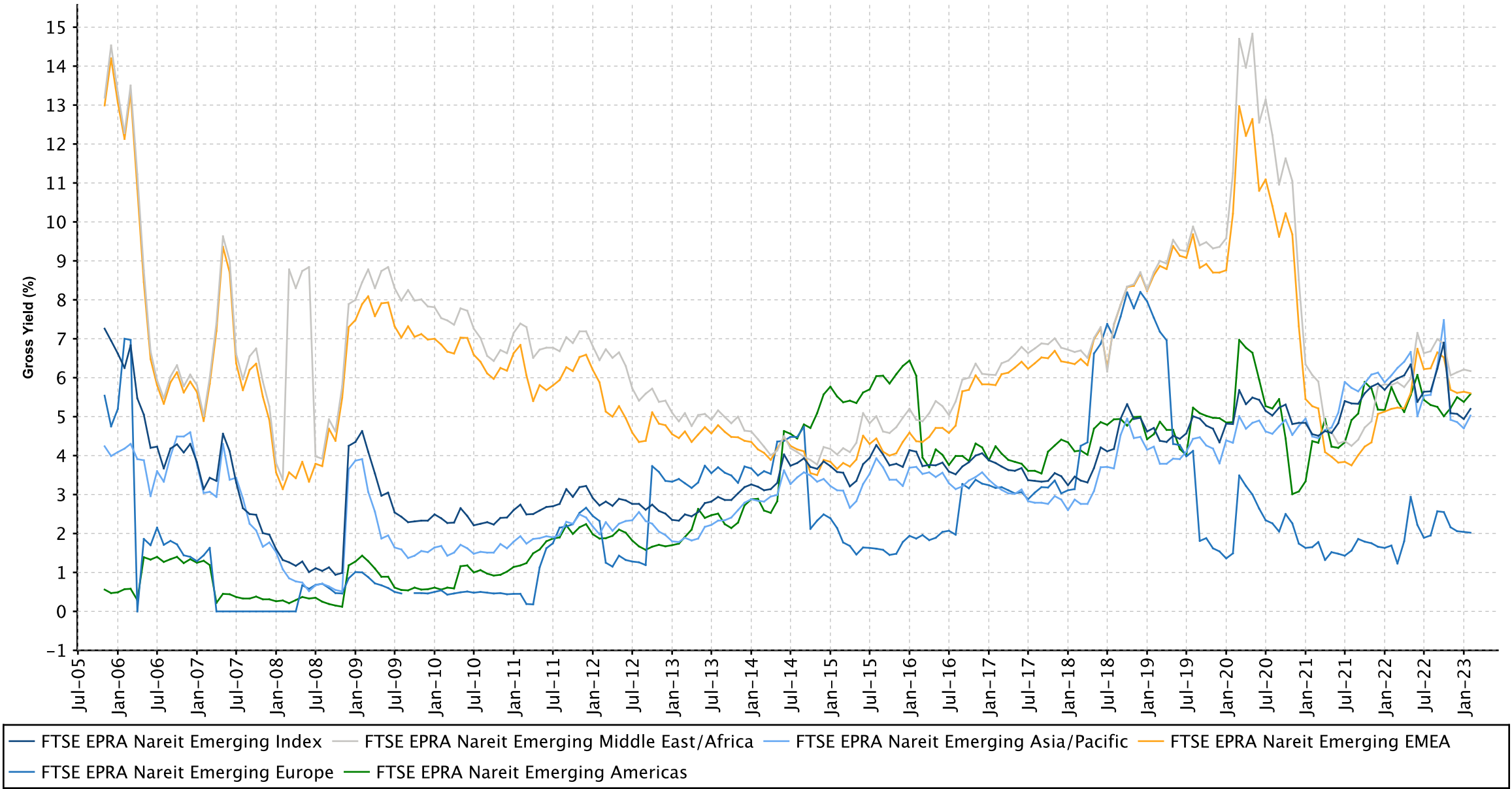
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

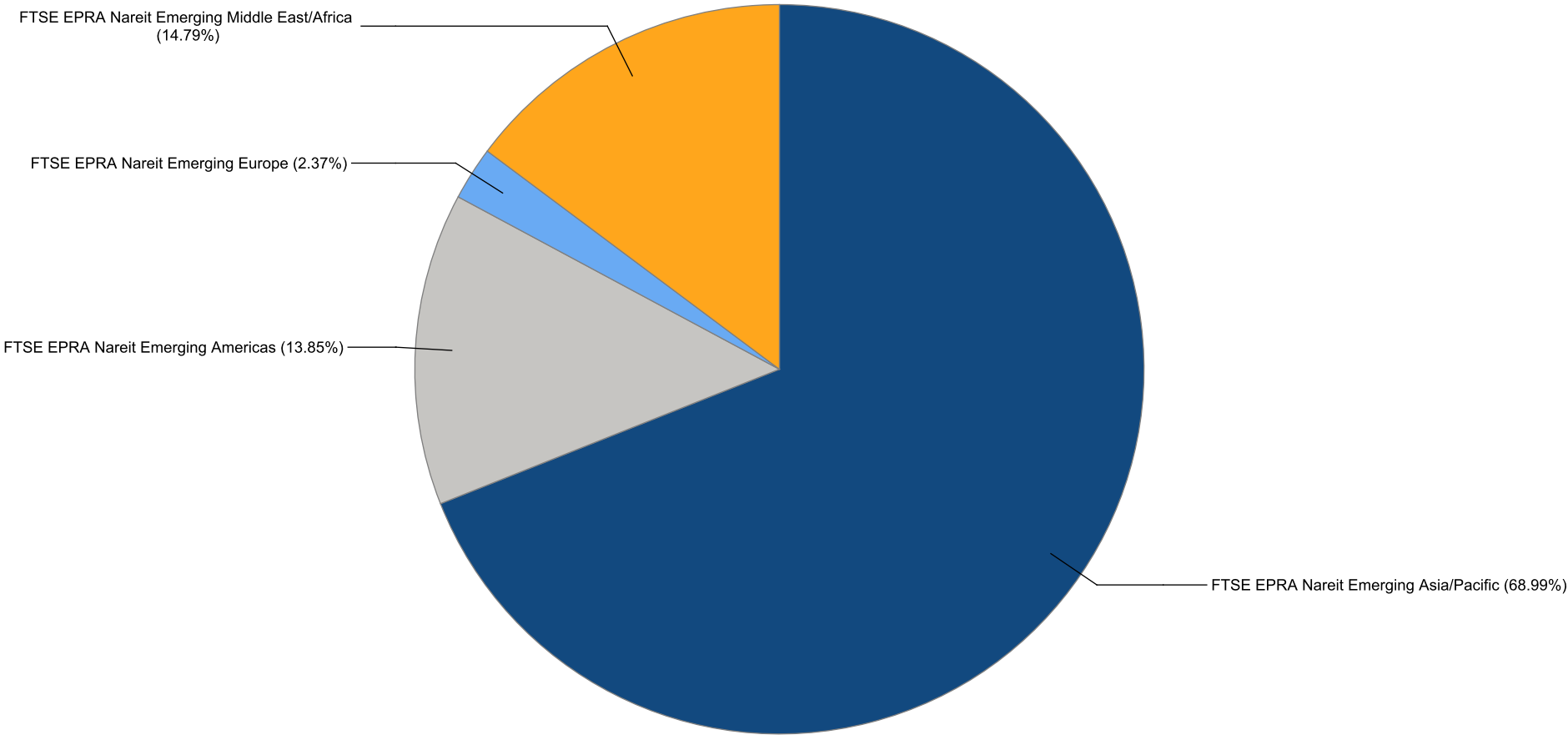
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



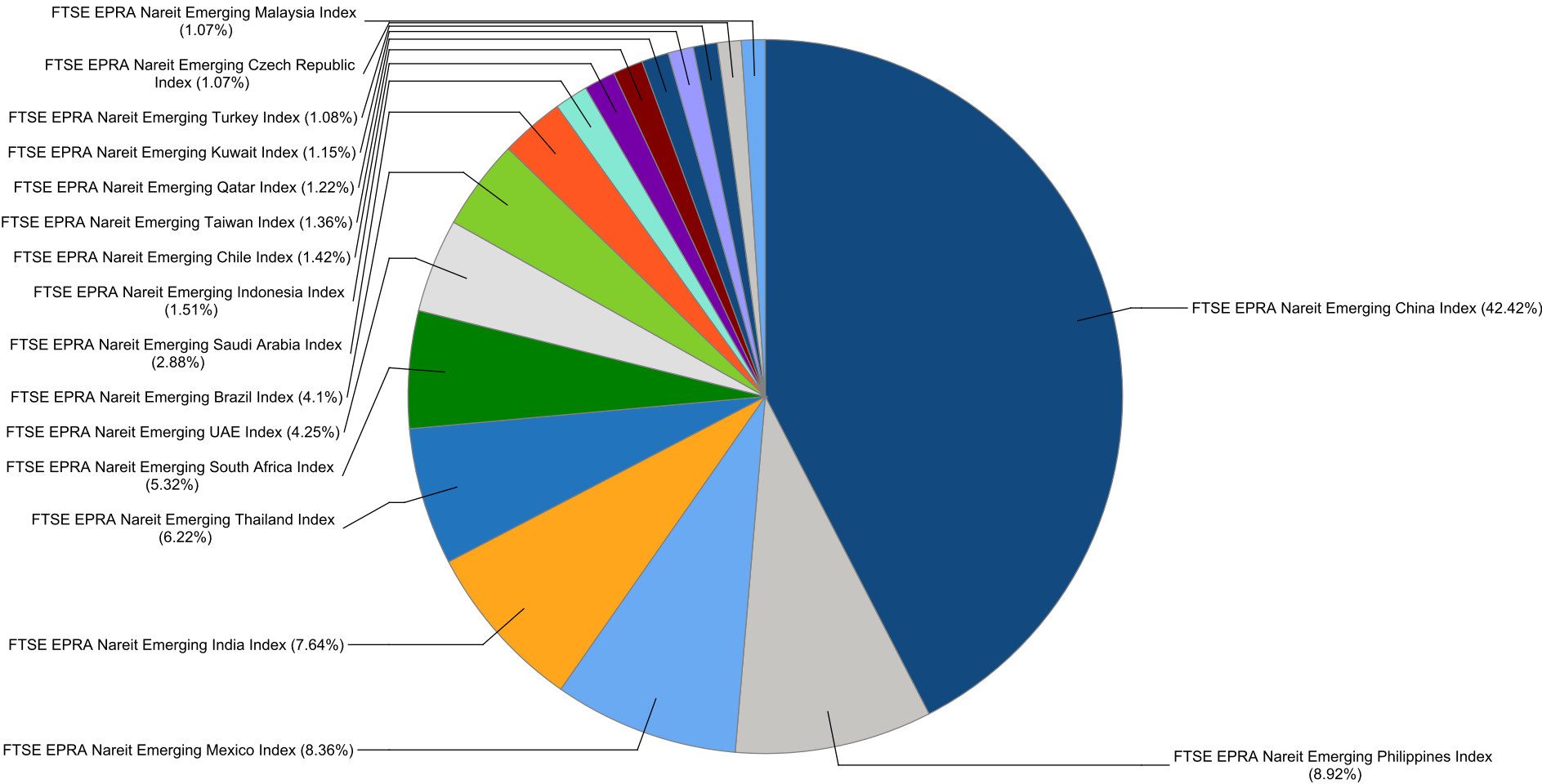
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
1 February 2023	Taleem Reit Units	SAR	0.16
3 February 2023	Embassy Office Parks REIT	INR	5.31
6 February 2023	Mindspace Business Parks REIT	INR	4.8
6 February 2023	Musharaka REIT Units	SAR	0.2
8 February 2023	Axis REIT	MYR	0.0024
8 February 2023	Fibra Uno Administracion S.A. de C.V.	MXN	0.951366
10 February 2023	CapitaLand China Trust Management	SGD	0.034
13 February 2023	Alkhabeer Capital	SAR	0.105
13 February 2023	Al Rajhi REIT	SAR	0.33
14 February 2023	Log Commercial Properties e Participacoes SA	BRL	0.917768
14 February 2023	Sunway Real Estate Investment Trust	MYR	0.05
15 February 2023	Brookfield India Real Estate Trust REIT	INR	5.0
15 February 2023	JHSF Participacoes SA	BRL	0.047941
21 February 2023	First Real Estate Investment Trust	SGD	0.0066
24 February 2023	CapitaLand India Trust	SGD	0.0391

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23													
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	17.08	1,404	1.12	1.10	2.25	-NA-	-4.21	-4.72	-27.42	-21.44	0.41	-5.16	0.00	-5.16	0.41	33.07	37.24
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.17	1,263	1.01	0.99	4.83	-NA-	4.55	3.73	-4.20	17.19	14.93	5.80	0.00	5.80	14.93	28.71	36.49
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.98	742	0.59	0.58	3.77	-NA-	2.13	6.87	-14.80	2.40	14.61	-1.32	0.00	-1.32	14.61	42.33	50.02
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	5.90	315	0.25	0.25	6.71	-NA-	-3.01	-10.50	-29.24	-47.32	-22.37	-15.95	0.00	-15.95	-22.37	136.41	225.65
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.23	246	0.20	0.19	7.20	-NA-	-4.66	23.98	-10.22	-18.00	-13.83	-17.86	0.96	-16.90	-13.83	60.48	56.05
Direcional Engenharia	Non-Rental	Residential	Non REIT	15.39	214	0.17	0.17	7.60	-NA-	-NA-	26.86	6.36	36.07	-1.60	-3.63	0.00	-3.63	-1.60	42.18	46.58
BR Properties	Rental	Industrial/Office Mixed	Non REIT	240.28	210	0.17	0.16	1.72	-NA-	-3.60	0.09	-13.72	13.47	-8.01	-1.04	0.00	-1.04	-8.01	813.09	1,371.78
Iguatemi SA	Rental	Retail	Non REIT	2.45	125	0.10	0.10	1.99	-NA-	-NA-	-NA-	-NA-	-NA-	-7.55	-9.26	0.00	-9.26	-7.55	17.47	17.47
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	14.71	117	0.09	0.09	6.24	-NA-	-NA-	-NA-	-14.84	-44.19	-3.05	-19.18	5.46	-13.72	-3.05	35.81	37.60
Gafisa	Non-Rental	Residential	Non REIT	8.31	92	0.07	0.07	0.00	-0.79	-28.50	-40.95	-46.53	-46.30	-16.06	-35.88	0.00	-35.88	-16.06	216.70	357.31
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	4.48	82	0.07	0.06	4.99	-NA-	-5.63	-1.52	-26.89	-23.47	-2.18	-6.28	0.00	-6.28	-2.18	50.31	54.02
Construtora Tenda SA	Non-Rental	Residential	Non REIT	4.67	68	0.05	0.05	0.00	-NA-	-NA-	-22.26	-46.59	-62.91	10.66	-2.30	0.00	-2.30	10.66	45.47	47.27
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.05	53	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-17.89	-13.08	-10.93	0.00	-10.93	-13.08	38.95	38.95
Trisul SA	Rental	Residential	Non REIT	3.21	47	0.04	0.04	6.68	-NA-	-NA-	-NA-	-NA-	-33.51	-6.69	-14.17	0.00	-14.17	-6.69	39.01	39.01
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	3.99	43	0.03	0.03	13.14	-NA-	-NA-	-NA-	-NA-	-NA-	-3.86	-5.23	0.00	-5.23	-3.86	18.19	18.19
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	3.72	36	0.03	0.03	8.80	-NA-	-NA-	-NA-	-NA-	-28.62	2.48	-23.93	0.00	-23.93	2.48	54.37	54.37
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	4.27	29	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-42.14	-5.32	-2.51	0.00	-2.51	-5.32	38.49	38.49
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	1.98	25	0.02	0.02	9.13	-NA-	-25.44	-22.89	-49.36	-38.09	-2.94	-13.91	0.00	-13.91	-2.94	142.84	220.98
FTSE EPRA Nareit Emerging Brazil Index Total					5,111	4.07	3.99	4.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,015.0	776	0.62	0.61	1.97	10.33	-0.58	-9.79	-14.23	29.83	-6.18	-0.98	0.00	-0.98	-6.18	27.99	39.22
Cencosud Shopping SA	Rental	Retail	Non REIT	1,180.0	647	0.52	0.51	7.63	-NA-	-NA-	-NA-	-NA-	48.02	-11.86	-1.64	0.00	-1.64	-11.86	40.57	40.57
Plaza SA	Rental	Retail	Non REIT	1,030.0	348	0.28	0.27	2.42	-NA-	-NA-	-NA-	-8.27	22.43	-2.65	-4.52	0.00	-4.52	-2.65	34.82	39.82
FTSE EPRA Nareit Emerging Chile Index Total						1,770	1.42	1.39	4.12											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23													
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	34.80	11,507	9.21	9.01	4.86	-NA-	6.44	8.21	2.93	-3.97	-2.66	-7.45	0.00	-7.45	-2.66	31.34	35.49
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	19.46	8,955	7.17	7.01	5.96	19.33	0.71	-2.56	-4.44	-13.54	-5.53	-7.99	0.00	-7.99	-5.53	29.97	36.98
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	22.40	5,127	4.10	4.02	7.85	-NA-	7.97	5.01	-9.29	-42.19	-7.82	-13.51	0.00	-13.51	-7.82	50.66	75.57
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	15.14	3,297	2.64	2.58	5.15	6.18	-2.77	0.27	0.84	-2.81	-0.79	2.57	0.00	2.57	-0.79	25.48	30.32
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	13.70	3,129	2.50	2.45	8.34	-NA-	-NA-	-11.90	-16.51	-19.86	-13.29	-13.51	0.00	-13.51	-13.29	36.98	43.78
Country Garden Holdings	Non-Rental	Residential	Non REIT	2.40	2,813	2.25	2.20	14.66	-NA-	3.18	-19.69	-30.20	-58.73	-10.11	-18.37	0.00	-18.37	-10.11	72.53	110.80
-NA-	Rental	Data Centers		19.22	2,118	1.70	1.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.24	-16.07	0.00	-16.07	-6.24	49.17	49.17
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	11.56	1,728	1.38	1.35	5.60	13.65	5.01	15.86	20.96	56.10	22.33	1.58	0.00	1.58	22.33	29.25	32.49
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	17.14	1,583	1.27	1.24	5.70	-NA-	-NA-	-NA-	-11.68	-5.65	-5.82	-6.29	0.00	-6.29	-5.82	30.41	31.40
C&D International Investment Group	Non-Rental	Diversified	Non REIT	25.30	1,464	1.17	1.15	9.09	-NA-	-NA-	-NA-	47.79	82.76	11.21	1.61	0.00	1.61	11.21	45.99	48.80
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	19.64	1,406	1.13	1.10	6.87	13.20	4.07	0.13	10.39	-1.92	15.53	-1.11	0.00	-1.11	15.53	28.04	30.00
Greentown China Holdings	Non-Rental	Residential	Non REIT	10.72	1,111	0.89	0.87	5.01	-NA-	-1.82	1.08	5.09	-3.95	-5.96	-7.11	0.00	-7.11	-5.96	48.07	59.43
CapitaLand China Trust Management	Rental	Diversified	REIT	1.16	923	0.74	0.72	6.47	-NA-	-NA-	-0.14	-0.47	8.33	6.61	-7.20	2.74	-4.46	6.61	25.92	36.89
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	8.00	770	0.62	0.60	6.25	-NA-	3.91	20.45	31.66	-37.82	4.17	-13.98	0.00	-13.98	4.17	43.18	59.12
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	2.37	505	0.40	0.40	8.74	-14.66	-26.17	-6.62	-15.22	-18.96	20.30	-7.42	0.00	-7.42	20.30	31,873,	61.10
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.09	502	0.40	0.39	6.24	-NA-	-0.20	-2.94	3.71	-3.50	6.86	-1.80	0.00	-1.80	6.86	24.76	19.77
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.88	448	0.36	0.35	7.18	-NA-	-7.25	-8.18	-7.06	-4.95	7.43	1.08	0.00	1.08	7.43	33.92	32.55
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.05	443	0.35	0.35	11.80	-NA-	-NA-	1.54	-8.90	-24.22	-10.03	-16.67	0.00	-16.67	-10.03	44.76	46.35
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.62	416	0.33	0.33	11.34	-NA-	-NA-	-2.38	-15.18	-19.73	-3.13	-8.82	0.00	-8.82	-3.13	35.57	34.70
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.71	408	0.33	0.32	7.75	-NA-	-NA-	-5.99	-3.79	-1.35	0.00	-7.19	0.00	-7.19	0.00	26.54	20.57
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.84	407	0.33	0.32	21.09	-NA-	-NA-	-12.89	-30.03	-82.30	-23.64	-27.59	0.00	-27.59	-23.64	64.71	94.18
Shui On Land	Non-Rental	Diversified	Non REIT	0.97	402	0.32	0.32	12.37	-NA-	-7.69	-8.18	-7.92	-4.39	-2.02	-8.49	0.00	-8.49	-2.02	26.29	26.74
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.43	401	0.32	0.31	7.69	-NA-	-2.86	-7.12	-10.16	-12.50	6.72	-7.14	0.00	-7.14	6.72	26.89	27.51
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.79	371	0.30	0.29	3.34	-NA-	-NA-	-NA-	-NA-	14.58	26.39	16.83	0.00	16.83	26.39	34.52	34.52
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.93	368	0.29	0.29	0.00	-NA-	-5.40	-20.03	-31.08	-41.87	1.58	-10.23	0.00	-10.23	1.58	46.25	58.83
Agile Property Holdings	Non-Rental	Diversified	Non REIT	2.16	363	0.29	0.28	0.00	-NA-	-2.40	-15.14	-27.55	-39.33	-6.49	-14.29	0.00	-14.29	-6.49	45.97	53.87
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.99	346	0.28	0.27	8.79	-NA-	-9.64	-NA-	-23.74	-39.17	-9.17	-16.10	0.00	-16.10	-9.17	43.88	57.77
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.30	287	0.23	0.22	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.21	-0.76	0.00	-0.76	-21.21	45.18	45.18
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.76	277	0.22	0.22	9.41	-NA-	-NA-	-NA-	6.41	-1.60	0.66	-6.75	0.00	-6.75	0.66	26.22	25.22
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.63	276	0.22	0.22	17.18	-NA-	-NA-	-7.43	-11.35	-53.62	3.82	-6.86	0.00	-6.86	3.82	53.63	74.11
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	9.70	253	0.20	0.20	16.49	-NA-	-NA-	-NA-	-13.37	-1.22	-19.44	-18.49	0.00	-18.49	-19.44	60.61	63.36
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.67	252	0.20	0.20	0.00	-NA-	-0.75	-16.98	-33.29	-54.25	-10.22	-19.71	0.00	-19.71	-10.22	59.04	83.26
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.90	183	0.15	0.14	20.00	-NA-	-NA-	-12.72	-29.17	-38.85	-8.16	-15.89	0.00	-15.89	-8.16	44.26	57.22
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.09	53	0.04	0.04	0.48	-NA-	-NA-	-NA-	-6.58	-16.33	2.45	1.46	0.00	1.46	2.45	23.37	24.43
FTSE EPRA Nareit Emerging China Index Total					52,894	42.33	41.42	6.65												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
CTP N.V.	Rental	Industrial	Non REIT	13.04	1,340	1.07	1.05	3.07	-NA-	-NA-	-NA-	-NA-	-11.87	18.12	-1.66	0.00	-1.66	18.12	29.53	29.53
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,340	1.07	1.05	3.07												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
DLF	Non-Rental	Diversified	Non REIT	351.65	2,487	1.99	1.95	0.85	-NA-	2.77	9.90	21.01	1.11	-6.23	-1.24	0.00	-1.24	-6.23	44.02	42.61
Embassy Office Parks REIT	Rental	Office	REIT	305.00	2,119	1.70	1.66	7.00	-NA-	-NA-	-NA-	-NA-	-12.72	-7.66	-7.11	1.58	-5.53	-7.66	14.34	14.34
Oberoi Realty	Non-Rental	Diversified	Non REIT	857.40	1,148	0.92	0.90	0.35	-NA-	-NA-	10.68	19.05	-5.16	-1.22	4.44	0.00	4.44	-1.22	32.81	39.32
Macrotech Developers	Non-Rental	Diversified	Non REIT	820.20	1,048	0.84	0.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-24.81	-19.77	0.00	-19.77	-24.81	38.44	38.44
Brigade Enterprises	Non-Rental	Diversified	Non REIT	487.65	681	0.55	0.53	0.31	-NA-	-NA-	-NA-	-NA-	-1.57	4.86	6.18	0.00	6.18	4.86	26.00	26.00
CapitaLand India Trust	Rental	Office	Non REIT	1.12	669	0.54	0.52	7.31	-NA-	-NA-	-NA-	-6.05	1.00	2.58	-7.44	3.23	-4.21	2.58	23.94	25.02
Prestige Estates	Non-Rental	Diversified	Non REIT	405.95	499	0.40	0.39	0.37	-NA-	9.21	4.26	12.23	-10.19	-12.43	-3.14	0.00	-3.14	-12.43	39.32	46.11
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	266.40	465	0.37	0.36	5.71	-NA-	-NA-	-NA-	-NA-	-5.67	-5.79	-8.74	1.74	-7.00	-5.79	14.22	14.22
Mindspace Business Parks REIT	Rental	Office	REIT	292.11	409	0.33	0.32	6.47	-NA-	-NA-	-NA-	-NA-	-NA-	-11.19	-11.64	1.43	-10.21	-11.19	12.73	12.73
FTSE EPRA Nareit Emerging India Index Total					9,525	7.64	7.45	2.93												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	462.00	658	0.53	0.52	0.87	28.93	2.99	-6.63	-4.20	1.75	1.32	3.13	0.00	3.13	1.32	34.24	39.57
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	990.00	554	0.44	0.43	0.00	-NA-	-4.64	-12.54	-0.33	8.20	7.61	5.88	0.00	5.88	7.61	31.13	34.78
Summarecon	Non-Rental	Diversified	Non REIT	605.00	461	0.37	0.36	0.99	20.68	-6.01	-10.97	-10.07	-12.09	0.00	-1.63	0.00	-1.63	0.00	43.27	48.24
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	208	0.17	0.16	10.15	-NA-	0.62	-12.50	-24.67	-4.53	2.54	-7.14	2.40	-4.74	2.54	31.89	49.39
FTSE EPRA Nareit Emerging Indonesia Index Total					1,881	1.51	1.47	1.67												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Mabaneer	Rental	Diversified	Non REIT	786.00	1,440	1.15	1.13	1.68	-NA-	-NA-	-NA-	-NA-	-7.31	-7.31	-8.07	0.00	-8.07	-7.31	20.66	20.66
FTSE EPRA Nareit Emerging Kuwait Index Total					1,440	1.15	1.13	1.68												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.55	636	0.51	0.50	5.95	-NA-	-NA-	4.67	-3.13	18.14	9.59	-1.27	3.13	1.85	9.59	13.82	14.91
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.92	504	0.40	0.39	3.82	-NA-	-NA-	-NA-	-NA-	7.89	7.40	3.78	0.13	3.91	7.40	12.07	12.07
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.60	198	0.16	0.16	4.38	12.07	-5.69	-11.59	-NA-	-6.44	7.08	0.00	0.00	0.00	7.08	35.02	46.19
FTSE EPRA Nareit Emerging Malaysia Index Total					1,338	1.07	1.05	4.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	26.06	3,851	3.08	3.02	9.77	-NA-	0.15	5.93	1.78	23.94	17.65	2.20	3.69	5.89	17.65	25.55	31.71
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	67.10	1,858	1.49	1.45	3.12	-NA-	-NA-	23.63	25.66	44.52	21.19	9.57	0.00	9.57	21.19	17.57	21.59
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	53.11	1,779	1.42	1.39	3.57	-NA-	8.45	16.92	19.56	44.19	14.24	3.25	0.00	3.25	14.24	21.63	24.34
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	33.73	1,341	1.07	1.05	5.75	-NA-	-NA-	9.84	10.11	32.21	20.42	5.51	0.00	5.51	20.42	19.80	19.96
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.42	1,171	0.94	0.92	6.29	-NA-	4.27	13.22	11.98	33.29	10.48	-1.29	0.00	-1.29	10.48	22.44	24.68
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.95	294	0.24	0.23	9.85	-NA-	-NA-	2.63	2.74	12.58	2.35	-3.85	0.00	-3.85	2.35	21.33	26.21
Consorcio Ara	Non-Rental	Residential	Non REIT	3.93	129	0.10	0.10	5.96	0.67	-0.11	-8.38	6.59	4.11	22.81	-5.76	0.00	-5.76	22.81	27.60	35.21
FTSE EPRA Nareit Emerging Mexico Index Total					10,424	8.34	8.16	6.57												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	34.05	6,168	4.94	4.83	0.28	13.02	6.40	-0.13	-3.50	-14.20	-4.08	-7.72	0.00	-7.72	-4.08	23.76	29.06
Ayala Land	Non-Rental	Diversified	Non REIT	28.50	3,555	2.84	2.78	0.95	11.36	-0.46	-6.06	-9.36	-26.23	-7.47	-2.73	0.00	-2.73	-7.47	25.32	31.72
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.06	508	0.41	0.40	3.32	14.93	-2.24	-2.41	-8.51	-19.04	0.67	-1.57	0.00	-1.57	0.67	28.69	34.93
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.02	390	0.31	0.31	3.04	8.73	-4.80	-13.87	-14.02	-34.95	1.00	-4.72	0.00	-4.72	1.00	30.17	34.16
Areit	Rental	DIVERSIFIED	REIT	36.00	370	0.30	0.29	5.36	-NA-	-NA-	-NA-	-NA-	-23.06	1.69	1.12	0.00	1.12	1.69	25.86	25.86
Filinvest Land	Non-Rental	Diversified	Non REIT	0.81	134	0.11	0.10	7.72	4.40	-5.20	-9.47	-8.16	-22.09	-10.00	-5.81	0.00	-5.81	-10.00	23.43	25.45
FTSE EPRA Nareit Emerging Philippines Index Total					11,125	8.91	8.71	0.99												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	2.75	1,524	1.22	1.19	6.36	-NA-	-NA-	-NA-	-NA-	-19.40	-4.28	-3.17	0.00	-3.17	-4.28	15.06	15.06
FTSE EPRA Nareit Emerging Qatar Index Total					1,524	1.22	1.19	6.36												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Feb-23	Dividend Rtn (%) Feb-23	Total Rtn (%) Feb-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23												
Arabian Centres	Rental	Retail	Non REIT	19.58	791	0.63	0.62	7.66	-NA-	-NA-	-NA-	-5.57	-7.14	6.44	-2.30	0.00	-2.30	6.44	26.65	26.17
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.20	539	0.43	0.42	6.56	-NA-	-NA-	-NA-	7.27	-17.83	-5.43	-2.56	0.00	-2.56	-5.43	20.61	19.76
Riyad REIT	Rental	Diversified	REIT	9.08	337	0.27	0.26	10.02	-NA-	-NA-	-NA-	8.84	-13.13	-8.10	-3.61	0.00	-3.61	-8.10	17.72	16.35
Derayah REIT Fund Units	Rental	Diversified	REIT	9.85	266	0.21	0.21	6.70	-NA-	-NA-	-NA-	-NA-	-16.72	-1.28	0.00	0.00	0.00	-1.28	11.35	11.35
Al Rajhi REIT	Rental	Diversified	REIT	9.42	263	0.21	0.21	7.01	-NA-	-NA-	-NA-	7.28	-10.80	-0.41	-5.23	3.37	-1.86	-0.41	16.31	16.26
Sedco Capital REIT	Rental	Diversified	REIT	10.16	184	0.15	0.14	6.99	-NA-	-NA-	-NA-	6.92	-1.00	0.20	-0.78	0.00	-0.78	0.20	20.23	19.50
Alkhabeer Capital	Rental	Diversified	REIT	6.99	181	0.14	0.14	6.87	-NA-	-NA-	-NA-	-NA-	-16.07	-6.64	-9.10	1.39	-7.71	-6.64	13.63	13.63
Bonyan REIT Fund	Rental	Diversified	REIT	9.03	148	0.12	0.12	7.31	-NA-	-NA-	-NA-	-NA-	-NA-	-1.42	-2.69	0.00	-2.69	-1.42	10.64	10.64
Musharaka REIT Units	Rental	Diversified	REIT	7.45	147	0.12	0.12	6.71	-NA-	-NA-	-NA-	0.07	-18.13	-13.56	-8.59	2.46	-6.13	-13.56	17.37	17.03
Alinma Retail REIT Fund	Rental	Retail	REIT	4.89	108	0.09	0.08	4.09	-NA-	-NA-	-NA-	-NA-	-27.29	-0.20	-5.42	0.00	-5.42	-0.20	13.38	13.38
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.30	104	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.16	-8.30	0.00	-8.30	-8.16	14.74	14.74
Alahli Reit Fund Units	Rental	Diversified	REIT	9.50	103	0.08	0.08	7.37	-NA-	-NA-	-NA-	4.94	-18.33	-5.94	-6.13	0.00	-6.13	-5.94	23.16	22.72
AL Maather REIT	Rental	Diversified	REIT	8.41	99	0.08	0.08	12.01	-NA-	-NA-	-NA-	-NA-	0.86	0.60	-3.00	0.00	-3.00	0.60	17.40	17.40
Taleem Reit Units	Rental	Specialty	REIT	10.24	79	0.06	0.06	6.84	-NA-	-NA-	-NA-	-NA-	-9.29	-11.86	-13.07	1.34	-11.73	-11.86	17.96	17.96
Mefic REIT Units	Rental	Diversified	REIT	4.84	71	0.06	0.06	1.03	-NA-	-NA-	-NA-	-NA-	-NA-	1.47	-3.78	0.00	-3.78	1.47	12.99	12.99
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.35	68	0.05	0.05	7.07	-NA-	-NA-	-NA-	-NA-	-NA-	-3.48	-4.17	1.64	-2.53	-3.48	7.13	7.13
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.42	58	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.04	-7.19	0.00	-7.19	-3.04	15.50	15.50
AlJazira REIT Units	Rental	Industrial	REIT	16.44	49	0.04	0.04	3.83	-NA-	-NA-	-NA-	-NA-	-24.49	-7.85	-3.97	0.00	-3.97	-7.85	21.22	21.22
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,596	2.87	2.82	6.92												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	13.44	2,342	1.87	1.83	9.55	-NA-	-0.93	-6.01	-0.44	9.88	-7.57	-4.14	0.00	-4.14	-7.57	31.17	31.42
Redefine Properties	Rental	Diversified	REIT	3.82	1,294	1.04	1.01	11.25	-NA-	-1.82	-9.74	-3.69	0.70	-9.69	-4.74	0.00	-4.74	-9.69	44.46	58.24
Hyprop Investments Ltd	Rental	Retail	REIT	34.27	629	0.50	0.49	8.57	-NA-	-NA-	-NA-	-NA-	8.13	1.87	2.45	0.00	2.45	1.87	31.15	31.15
Equites Property Fund Ltd	Rental	Industrial	REIT	15.46	597	0.48	0.47	10.75	-NA-	-NA-	-NA-	4.10	-18.66	-8.19	-2.83	0.00	-2.83	-8.19	16.76	17.46
MAS PLC	Rental	Retail	Non REIT	21.36	505	0.40	0.40	5.36	-NA-	-NA-	-0.21	-NA-	-NA-	3.94	0.28	0.00	0.28	3.94	23.43	8.09
Attacq Limited	Rental	Diversified	REIT	8.67	313	0.25	0.24	5.77	-NA-	-NA-	-9.97	1.32	20.03	15.60	18.77	0.00	18.77	15.60	41.32	51.23
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.20	280	0.22	0.22	11.63	-NA-	0.58	-5.19	9.55	1.48	-8.33	-4.35	0.00	-4.35	-8.33	28.77	39.14
Stor-Age Property REIT	Rental	Self Storage	REIT	13.40	271	0.22	0.21	8.61	-NA-	-NA-	-NA-	-NA-	4.33	-3.04	-0.74	0.00	-0.74	-3.04	11.30	11.30
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	8.68	265	0.21	0.21	11.93	-NA-	-NA-	-NA-	-NA-	-19.71	-9.39	-7.17	0.00	-7.17	-9.39	20.14	20.14
Emira Property Fund	Rental	Diversified	REIT	10.69	133	0.11	0.10	11.21	-NA-	2.66	1.77	6.25	2.22	3.89	10.21	0.00	10.21	3.89	34.51	38.99
FTSE EPRA Nareit Emerging South Africa Index Total					6,627	5.30	5.18	9.58												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	42.40	1,695	1.36	1.33	8.59	-NA-	-NA-	-NA-	-NA-	12.96	5.21	3.16	0.00	3.16	5.21	15.94	15.94
FTSE EPRA Nareit Emerging Taiwan Index Total					1,695	1.36	1.33	8.59												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	70.25	5,196	4.16	4.07	0.85	19.10	4.55	-2.55	10.52	28.24	-1.06	-1.40	0.00	-1.40	-1.06	26.27	34.80
Supalai PLC	Non-Rental	Residential	Non REIT	22.80	761	0.61	0.60	6.36	12.73	2.02	2.35	14.86	7.05	-6.17	-5.79	0.00	-5.79	-6.17	22.02	21.02
AP Thailand	Non-Rental	Residential	Non REIT	12.40	757	0.61	0.59	4.03	8.20	4.46	11.03	31.20	21.70	6.90	4.20	0.00	4.20	6.90	31.13	35.95
Sansiri	Non-Rental	Residential	Non REIT	1.91	706	0.56	0.55	5.24	5.04	-6.13	3.01	43.77	63.41	8.52	-2.05	0.00	-2.05	8.52	33.68	41.57
Pruksa Holding	Non-Rental	Residential	Non REIT	13.50	206	0.17	0.16	7.11	-NA-	-3.54	-3.70	5.27	0.42	2.27	2.27	0.00	2.27	2.27	35.17	32.96
Quality Houses Leasehold Prop	Rental	Office	REIT	8.65	128	0.10	0.10	8.44	-NA-	-NA-	-NA-	-4.88	-13.94	-8.47	-7.49	0.00	-7.49	-8.47	17.51	16.38
FTSE EPRA Nareit Emerging Thailand Index Total					7,753	6.21	6.07	2.39												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	8.39	778	0.62	0.61	1.22	-NA-	11.59	27.06	83.11	326.77	-3.89	6.88	0.00	6.88	-3.89	38.27	49.44
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	10.38	222	0.18	0.17	0.00	18.97	26.90	49.93	85.35	88.73	-2.44	-9.90	0.00	-9.90	-2.44	51.13	76.36
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	14.54	137	0.11	0.11	0.00	-NA-	-NA-	-NA-	-NA-	104.21	-29.07	3.86	0.00	3.86	-29.07	51.23	51.23
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	5.96	113	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-24.08	-1.49	0.00	-1.49	-24.08	31.02	31.02
Alarko G.Yat.Ort	Rental	Diversified	REIT	65.25	98	0.08	0.08	2.53	-NA-	-NA-	-NA-	-NA-	-NA-	-22.14	6.10	0.00	6.10	-22.14	43.87	43.87
FTSE EPRA Nareit Emerging Turkey Index Total					1,348	1.08	1.06	0.89												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Feb-23	Feb-23	Feb-23	Feb-23	Feb-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Feb-23	Feb-23	Feb-23	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.70	4,277	3.42	3.35	3.19	-NA-	-NA-	-NA-	-NA-	15.48	6.09	7.80	0.00	7.80	6.09	26.21	26.21
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.73	1,020	0.82	0.80	0.00	-NA-	-NA-	-1.16	9.32	10.51	7.26	6.29	0.00	6.29	7.26	33.83	37.92
FTSE EPRA Nareit Emerging UAE Index Total					5,297	4.24	4.15	2.58												

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,639.74	86,210.63	68.99	5.03	-NA-	1.81	-6.11	-13.62	-18.07	-3.09	-5.50	-3.09	20.43	23.97
Emerging Turkey Index	EUR	1,566.87	1,348.03	1.08	0.89	-NA-	-6.29	-1.12	24.62	149.25	-10.63	4.74	-10.63	41.45	52.06
Emerging Malaysia Index	EUR	1,817.60	1,337.89	1.07	4.91	-NA-	-4.07	-7.47	-4.99	7.96	7.08	-0.36	7.08	16.75	19.11
Emerging Taiwan Index	EUR	4,250.91	1,695.36	1.36	8.59	-NA-	3.88	5.45	-NA-	1.36	6.80	4.11	6.80	16.54	16.72
Emerging South Africa Index	EUR	2,314.71	6,627.35	5.30	9.58	-NA-	-3.09	-12.99	-2.51	-7.10	-11.62	-4.78	-11.62	31.43	40.80
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,020.18	17,304.56	13.85	5.58	-NA-	-6.27	2.26	-4.09	28.87	14.48	3.72	14.48	27.29	34.47
Emerging Philippines Index	EUR	6,474.70	11,124.49	8.90	0.99	-NA-	1.08	-2.54	-8.61	-22.68	-3.46	-4.49	-3.46	22.90	28.27
Emerging Saudi Arabia Index	EUR	4,527.65	3,595.82	2.88	6.92	-NA-	-NA-	-NA-	1.63	-8.06	-1.62	-1.14	-1.62	19.13	17.98
Emerging EMEA	EUR	2,324.22	21,444.82	17.16	5.60	-NA-	-0.45	-8.02	2.04	-0.16	-3.12	0.20	-3.12	23.12	28.48
Emerging Brazil Index	EUR	907.79	5,110.54	4.09	4.06	-NA-	-10.71	-8.80	-22.07	-7.71	3.40	-5.00	3.40	39.25	44.65
Emerging Index	EUR	2,721.69	124,960.01	100.00	5.20	-NA-	0.73	-4.69	-10.12	-10.52	-0.99	-3.37	-0.99	17.84	20.91
Emerging Europe	EUR	1,082.53	2,960.75	2.37	2.02	-NA-	-0.36	6.54	16.88	13.50	2.01	1.47	2.01	25.19	26.78
Emerging India Index	EUR	1,148.24	9,525.45	7.62	2.93	-NA-	1.38	3.23	5.09	-11.12	-7.14	-3.22	-7.14	31.30	30.46
Emerging China Index	EUR	4,226.57	52,893.86	42.33	6.65	-NA-	2.85	-8.04	-18.64	-23.03	-3.28	-6.73	-3.28	27.42	34.30
Emerging Indonesia Index	EUR	1,136.93	1,880.50	1.50	1.67	-NA-	-10.09	-15.19	-11.09	-0.48	5.41	2.35	5.41	32.68	39.47
Emerging Mexico Index	EUR	273.79	10,423.53	8.34	6.57	-NA-	-6.73	15.86	15.58	57.52	25.42	10.09	25.42	29.06	30.83
Emerging Czech Republic Index	EUR	829.40	1,340.05	1.07	3.07	-NA-	-7.47	-NA-	22.76	-7.62	18.12	-1.66	18.12	30.94	25.32
Emerging Thailand Index	EUR	13,857.24	7,753.08	6.20	2.39	-NA-	3.01	1.12	11.86	22.86	-1.48	-5.69	-1.48	24.55	31.60
Emerging Chile Index	EUR	3,602.42	1,770.48	1.42	4.12	-NA-	12.34	-11.31	-9.71	37.67	-4.92	-3.61	-4.92	91.65	42.33
Emerging UAE Index	EUR	7,127.94	5,297.03	4.24	2.58	-NA-	8.33	6.93	16.88	21.22	6.99	10.10	6.99	27.99	35.21
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,799.26	18,484.07	14.79	6.17	-NA-	0.27	-9.14	0.54	-0.57	-3.90	0.00	-3.90	24.82	30.42
Emerging Kuwait Index	EUR	5,095.77	1,439.95	1.15	1.68	-NA-	-NA-	-NA-	-NA-	4.26	-6.98	-6.36	-6.98	21.21	21.21
Emerging Qatar Index	EUR	2,969.86	1,523.92	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-15.98	-3.67	-0.84	-3.67	17.03	17.03

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	3,044.33	91,426.38	68.99	5.03	-NA-	-0.30	-8.70	-14.63	-22.65	-3.71	-7.73	-3.71	22.77	26.63
Emerging Turkey Index	USD	1,185.11	1,429.59	1.08	0.89	-NA-	-8.23	-3.85	23.17	135.34	-11.20	2.27	-11.20	42.09	54.16
Emerging Malaysia Index	USD	1,374.64	1,418.83	1.07	4.91	-NA-	-6.06	-10.02	-6.10	1.94	6.40	-2.70	6.40	17.58	19.82
Emerging Taiwan Index	USD	3,090.47	1,797.92	1.36	8.59	-NA-	1.32	1.73	-NA-	-4.30	6.13	1.66	6.13	17.46	17.65
Emerging South Africa Index	USD	1,750.65	7,028.30	5.30	9.58	-NA-	-5.10	-15.39	-3.65	-12.29	-12.17	-7.02	-12.17	32.90	42.73
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	853.20	18,351.48	13.85	5.58	-NA-	-8.21	-0.56	-5.21	21.67	13.76	1.28	13.76	28.73	35.56
Emerging Philippines Index	USD	4,896.95	11,797.52	8.90	0.99	-NA-	-1.01	-5.23	-9.68	-27.00	-4.07	-6.73	-4.07	23.96	30.47
Emerging Saudi Arabia Index	USD	3,786.99	3,813.37	2.88	6.92	-NA-	-NA-	-NA-	0.44	-13.20	-2.24	-3.47	-2.24	18.87	17.47
Emerging EMEA	USD	1,944.28	22,742.23	17.16	5.60	-NA-	-2.51	-10.55	0.86	-5.73	-3.74	-2.15	-3.74	24.17	29.18
Emerging Brazil Index	USD	686.58	5,419.73	4.09	4.06	-NA-	-12.55	-11.32	-22.98	-12.86	2.75	-7.24	2.75	40.44	45.43
Emerging Index	USD	2,276.46	132,520.09	100.00	5.20	-NA-	-1.35	-7.32	-11.17	-15.51	-1.61	-5.64	-1.61	20.16	23.11
Emerging Europe	USD	905.46	3,139.87	2.37	2.02	-NA-	-2.42	3.60	15.52	7.17	1.37	-0.92	1.37	26.24	29.70
Emerging India Index	USD	868.41	10,101.74	7.62	2.93	-NA-	-0.71	0.39	3.86	-16.08	-7.72	-5.50	-7.72	31.48	30.26
Emerging China Index	USD	3,196.77	56,093.94	42.33	6.65	-NA-	0.72	-10.58	-19.58	-27.33	-3.89	-8.93	-3.89	30.14	37.49
Emerging Indonesia Index	USD	859.90	1,994.27	1.50	1.67	-NA-	-11.95	-17.52	-12.13	-6.04	4.75	-0.06	4.75	32.57	39.57
Emerging Mexico Index	USD	207.07	11,054.15	8.34	6.57	-NA-	-8.66	12.66	14.23	48.72	24.63	7.50	24.63	29.86	31.83
Emerging Czech Republic Index	USD	855.25	1,421.13	1.07	3.07	-NA-	-7.47	-NA-	21.33	-12.78	17.37	-3.97	17.37	32.56	27.80
Emerging Thailand Index	USD	10,480.46	8,222.15	6.20	2.39	-NA-	0.88	-1.67	10.56	16.00	-2.11	-7.91	-2.11	25.53	32.75
Emerging Chile Index	USD	2,880.03	1,877.60	1.42	4.12	-NA-	6.95	-13.75	-10.76	29.98	-5.52	-5.87	-5.52	69.11	44.05
Emerging UAE Index	USD	5,546.41	5,617.50	4.24	2.58	-NA-	6.09	3.99	15.52	14.45	6.31	7.51	6.31	27.85	34.38
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,341.67	19,602.36	14.79	6.17	-NA-	-1.81	-11.65	-0.63	-6.12	-4.51	-2.35	-4.51	25.74	30.81
Emerging Kuwait Index	USD	4,262.17	1,527.07	1.15	1.68	-NA-	-NA-	-NA-	-NA-	-1.56	-7.57	-8.56	-7.57	19.50	19.50
Emerging Qatar Index	USD	2,484.03	1,616.12	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-20.67	-4.28	-3.17	-4.28	15.08	15.08

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	4,052.58	75,518.42	68.99	5.03	-NA-	1.98	-6.31	-13.09	-14.27	-4.32	-6.17	-4.32	20.38	23.07
Emerging Turkey Index	GBP	1,744.83	1,180.85	1.08	0.89	-NA-	-6.13	-1.32	25.39	160.82	-11.77	4.00	-11.77	41.19	51.39
Emerging Malaysia Index	GBP	2,023.87	1,171.96	1.07	4.91	-NA-	-3.91	-7.66	-4.41	12.98	5.72	-1.06	5.72	17.07	17.84
Emerging Taiwan Index	GBP	4,550.09	1,485.09	1.36	8.59	-NA-	3.64	4.40	-NA-	6.07	5.45	3.38	5.45	17.25	16.89
Emerging South Africa Index	GBP	2,577.48	5,805.40	5.30	9.58	-NA-	-2.93	-13.17	-1.91	-2.79	-12.74	-5.45	-12.74	31.25	39.67
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,135.76	15,158.37	13.85	5.58	-NA-	-6.11	2.05	-3.50	34.85	13.03	2.99	13.03	27.28	33.23
Emerging Philippines Index	GBP	7,209.77	9,744.78	8.90	0.99	-NA-	1.25	-2.74	-8.05	-19.09	-4.68	-5.16	-4.68	22.74	26.89
Emerging Saudi Arabia Index	GBP	4,135.30	3,149.85	2.88	6.92	-NA-	-NA-	-NA-	2.25	-3.80	-2.87	-1.84	-2.87	17.88	16.48
Emerging EMEA	GBP	2,588.21	18,785.14	17.16	5.60	-NA-	-0.28	-8.21	2.67	4.48	-4.35	-0.50	-4.35	22.89	26.93
Emerging Brazil Index	GBP	1,010.85	4,476.71	4.09	4.06	-NA-	-10.55	-8.99	-21.59	-3.43	2.09	-5.67	2.09	39.60	43.77
Emerging Index	GBP	3,030.39	109,461.94	100.00	5.20	-NA-	0.91	-4.89	-9.57	-6.37	-2.24	-4.05	-2.24	17.76	19.51
Emerging Europe	GBP	1,205.33	2,593.54	2.37	2.02	-NA-	-0.19	6.32	17.60	18.77	0.72	0.76	0.72	24.97	25.54
Emerging India Index	GBP	1,278.55	8,344.06	7.62	2.93	-NA-	1.56	3.02	5.74	-7.00	-8.31	-3.90	-8.31	31.23	28.62
Emerging China Index	GBP	4,706.60	46,333.74	42.33	6.65	-NA-	3.02	-8.23	-18.13	-19.46	-4.51	-7.39	-4.51	27.42	34.05
Emerging Indonesia Index	GBP	1,266.03	1,647.27	1.50	1.67	-NA-	-9.94	-15.36	-10.54	4.14	4.08	1.63	4.08	32.24	37.94
Emerging Mexico Index	GBP	304.87	9,130.76	8.34	6.57	-NA-	-6.57	15.61	16.29	64.83	23.83	9.32	23.83	28.71	29.53
Emerging Czech Republic Index	GBP	1,259.18	1,173.85	1.07	3.07	-NA-	-5.35	-NA-	23.52	-3.34	16.62	-2.35	16.62	30.38	24.19
Emerging Thailand Index	GBP	15,430.35	6,791.51	6.20	2.39	-NA-	3.19	0.91	12.55	28.56	-2.73	-6.36	-2.73	24.10	29.63
Emerging Chile Index	GBP	4,240.26	1,550.90	1.42	4.12	-NA-	15.91	-11.49	-9.16	44.06	-6.13	-4.28	-6.13	125.90	41.18
Emerging UAE Index	GBP	8,165.96	4,640.07	4.24	2.58	-NA-	8.51	6.71	17.60	26.85	5.63	9.33	5.63	27.60	33.50
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,117.21	16,191.60	14.79	6.17	-NA-	0.44	-9.33	1.16	4.04	-5.12	-0.70	-5.12	24.66	29.00
Emerging Kuwait Index	GBP	4,477.46	1,261.36	1.15	1.68	-NA-	-NA-	-NA-	-NA-	9.10	-8.16	-7.02	-8.16	21.46	21.46
Emerging Qatar Index	GBP	2,679.98	1,334.92	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-12.08	-4.89	-1.53	-4.89	16.24	16.24

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	4,051.43	12,453,644.01	68.99	5.03	-NA-	3.66	-4.13	-7.72	-8.52	-0.59	-3.35	-0.59	21.15	23.20
Emerging Turkey Index	JPY	1,520.55	194,731.66	1.08	0.89	-NA-	-4.59	0.97	33.13	178.33	-8.32	7.13	-8.32	41.98	52.88
Emerging Malaysia Index	JPY	1,763.73	193,266.39	1.07	4.91	-NA-	-2.33	-5.52	1.49	20.56	9.84	1.91	9.84	18.01	19.71
Emerging Taiwan Index	JPY	3,965.23	244,904.22	1.36	8.59	-NA-	5.35	6.82	-NA-	13.19	9.56	6.48	9.56	17.57	16.56
Emerging South Africa Index	JPY	2,246.17	957,360.22	5.30	9.58	-NA-	-1.33	-11.16	4.15	3.73	-9.33	-2.61	-9.33	32.13	41.84
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,135.44	2,499,747.43	13.85	5.58	-NA-	-4.57	4.42	2.46	43.90	17.44	6.09	17.44	28.02	35.99
Emerging Philippines Index	JPY	6,283.03	1,606,999.69	8.90	0.99	-NA-	2.92	-0.48	-2.37	-13.66	-0.96	-2.31	-0.96	22.49	27.83
Emerging Saudi Arabia Index	JPY	4,629.94	519,437.54	2.88	6.92	-NA-	-NA-	-NA-	8.57	2.66	0.92	1.11	0.92	19.32	18.18
Emerging EMEA	JPY	2,587.47	3,097,832.86	17.16	5.60	-NA-	1.36	-6.08	9.01	11.49	-0.62	2.49	-0.62	23.92	29.12
Emerging Brazil Index	JPY	880.91	738,248.92	4.09	4.06	-NA-	-9.08	-6.88	-16.75	3.05	6.07	-2.84	6.07	39.15	46.15
Emerging Index	JPY	3,029.53	18,051,224.30	100.00	5.20	-NA-	2.57	-2.68	-3.98	-0.08	1.57	-1.17	1.57	18.74	20.73
Emerging Europe	JPY	1,204.99	427,697.99	2.37	2.02	-NA-	1.46	8.79	24.86	26.74	4.65	3.79	4.65	25.72	26.87
Emerging India Index	JPY	1,114.21	1,376,007.95	7.62	2.93	-NA-	3.23	5.41	12.27	-0.75	-4.74	-1.01	-4.74	30.81	30.36
Emerging China Index	JPY	4,101.62	7,640,836.15	42.33	6.65	-NA-	4.72	-6.10	-13.08	-14.05	-0.78	-4.61	-0.78	28.13	33.15
Emerging Indonesia Index	JPY	1,103.30	271,649.92	1.50	1.67	-NA-	-8.46	-13.40	-5.02	11.13	8.14	4.68	8.14	32.79	40.06
Emerging Mexico Index	JPY	265.68	1,505,741.61	8.34	6.57	-NA-	-5.03	18.30	23.47	75.89	28.66	12.60	28.66	30.18	32.44
Emerging Czech Republic Index	JPY	1,097.33	193,578.83	1.07	3.07	-NA-	-3.80	-NA-	31.15	3.15	21.17	0.58	21.17	31.38	25.68
Emerging Thailand Index	JPY	13,446.96	1,119,979.68	6.20	2.39	-NA-	4.89	3.25	19.50	37.19	1.06	-3.54	1.06	25.41	32.45
Emerging Chile Index	JPY	3,695.23	255,756.89	1.42	4.12	-NA-	-30.26	-9.43	-3.55	53.73	-2.47	-1.41	-2.47	43.82	42.05
Emerging UAE Index	JPY	7,116.32	765,187.40	4.24	2.58	-NA-	10.30	9.19	24.87	35.36	9.75	12.61	9.75	29.00	35.89
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,116.32	2,670,134.87	14.79	6.17	-NA-	2.09	-7.22	7.41	11.03	-1.42	2.28	-1.42	25.57	31.09
Emerging Kuwait Index	JPY	5,253.33	208,009.75	1.15	1.68	-NA-	-NA-	-NA-	-NA-	16.42	-4.58	-4.23	-4.58	21.05	21.05
Emerging Qatar Index	JPY	3,324.61	220,139.96	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-6.18	-1.18	1.43	-1.18	16.93	16.93

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,954.11	135,577.04	68.99	5.03	-NA-	3.95	-6.02	-15.90	-16.76	-3.17	-3.58	-3.17	18.80	22.35
Emerging Turkey Index	AUD	1,386.24	2,119.95	1.08	0.89	-NA-	-4.32	-1.02	21.34	153.24	-10.70	6.87	-10.70	39.42	49.45
Emerging Malaysia Index	AUD	1,607.94	2,104.00	1.07	4.91	-NA-	-2.05	-7.38	-7.50	9.69	7.00	1.67	7.00	14.82	15.44
Emerging Taiwan Index	AUD	3,614.98	2,666.16	1.36	8.59	-NA-	5.64	4.72	-NA-	2.98	6.73	6.23	6.73	16.68	18.27
Emerging South Africa Index	AUD	2,047.77	10,422.34	5.30	9.58	-NA-	-1.05	-12.91	-5.08	-5.62	-11.68	-2.84	-11.68	28.87	37.87
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	827.91	27,213.59	13.85	5.58	-NA-	-4.30	2.36	-6.62	30.93	14.40	5.83	14.40	24.92	32.21
Emerging Philippines Index	AUD	5,728.05	17,494.66	8.90	0.99	-NA-	3.21	-2.45	-11.02	-21.44	-3.53	-2.54	-3.53	21.13	26.26
Emerging Saudi Arabia Index	AUD	3,986.91	5,654.88	2.88	6.92	-NA-	-NA-	-NA-	-1.05	-6.59	-1.69	0.87	-1.69	16.92	15.41
Emerging EMEA	AUD	1,886.66	33,724.67	17.16	5.60	-NA-	1.65	-7.93	-0.64	1.44	-3.19	2.24	-3.19	20.56	25.23
Emerging Brazil Index	AUD	803.10	8,036.97	4.09	4.06	-NA-	-8.83	-8.71	-24.12	-6.24	3.33	-3.07	3.33	36.83	42.89
Emerging Index	AUD	2,208.99	196,515.30	100.00	5.20	-NA-	2.85	-4.60	-12.49	-9.09	-1.06	-1.40	-1.06	15.52	18.48
Emerging Europe	AUD	878.62	4,656.15	2.37	2.02	-NA-	1.74	6.64	13.80	15.32	1.94	3.54	1.94	23.86	24.45
Emerging India Index	AUD	1,015.79	14,979.96	7.62	2.93	-NA-	3.52	3.33	2.32	-9.70	-7.20	-1.25	-7.20	29.55	28.04
Emerging China Index	AUD	3,739.32	83,182.24	42.33	6.65	-NA-	5.01	-7.95	-20.78	-21.80	-3.35	-4.83	-3.35	26.57	33.66
Emerging Indonesia Index	AUD	1,005.84	2,957.33	1.50	1.67	-NA-	-8.20	-15.10	-13.43	1.11	5.34	4.43	5.34	29.70	35.79
Emerging Mexico Index	AUD	242.22	16,392.31	8.34	6.57	-NA-	-4.77	15.97	12.54	60.04	25.33	12.33	25.33	28.57	28.82
Emerging Czech Republic Index	AUD	1,000.40	2,107.40	1.07	3.07	-NA-	-3.53	-NA-	19.53	-6.15	18.03	0.34	18.03	30.71	23.21
Emerging Thailand Index	AUD	12,259.18	12,192.70	6.20	2.39	-NA-	5.18	1.21	8.92	24.83	-1.55	-3.77	-1.55	21.37	26.46
Emerging Chile Index	AUD	3,368.83	2,784.31	1.42	4.12	-NA-	2.76	-11.22	-12.09	39.87	-4.99	-1.65	-4.99	36.09	38.65
Emerging UAE Index	AUD	6,487.73	8,330.24	4.24	2.58	-NA-	10.61	7.04	13.81	23.16	6.91	12.34	6.91	26.91	32.22
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,272.27	29,068.52	14.79	6.17	-NA-	2.38	-9.05	-2.10	1.02	-3.97	2.04	-3.97	22.35	27.33
Emerging Kuwait Index	AUD	4,455.58	2,264.51	1.15	1.68	-NA-	-NA-	-NA-	-NA-	5.93	-7.05	-4.46	-7.05	20.46	20.46
Emerging Qatar Index	AUD	2,784.61	2,396.56	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-14.64	-3.74	1.18	-3.74	16.11	16.11

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,521.08	86,210.63	68.99	4.74	-NA-	1.57	-6.33	-13.85	-18.29	-3.11	-5.52	-3.11	20.45	23.97
Emerging Turkey Index	EUR	1,512.60	1,348.03	1.08	0.80	-NA-	-6.67	-1.50	24.46	148.82	-10.63	4.74	-10.63	41.46	52.04
Emerging Malaysia Index	EUR	1,861.31	1,337.89	1.07	4.91	-NA-	-4.07	-7.47	-4.99	7.96	7.08	-0.36	7.08	16.75	19.11
Emerging Taiwan Index	EUR	3,668.41	1,695.36	1.36	6.79	-NA-	2.62	4.54	-NA-	-0.55	6.80	4.11	6.80	16.49	16.98
Emerging South Africa Index	EUR	2,013.97	6,627.35	5.30	7.74	-NA-	-4.50	-14.63	-4.39	-8.89	-11.62	-4.78	-11.62	31.38	40.75
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	983.81	17,304.56	13.85	4.98	-NA-	-6.61	1.79	-4.53	28.09	14.36	3.64	14.36	27.30	34.46
Emerging Philippines Index	EUR	6,295.80	11,124.49	8.90	0.74	-NA-	0.77	-2.80	-8.81	-22.86	-3.46	-4.49	-3.46	22.90	28.27
Emerging Saudi Arabia Index	EUR	-NA-	3,595.82	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,091.66	21,444.82	17.16	4.92	-NA-	-1.35	-9.04	1.16	-0.96	-3.14	0.20	-3.14	23.18	28.47
Emerging Brazil Index	EUR	919.85	5,110.54	4.09	3.88	-NA-	-10.80	-8.90	-22.12	-7.81	3.40	-5.00	3.40	39.25	44.65
Emerging Index	EUR	2,609.93	124,960.01	100.00	4.81	-NA-	0.39	-5.03	-10.44	-10.88	-1.02	-3.39	-1.02	17.85	20.91
Emerging Europe	EUR	1,022.75	2,960.75	2.37	1.76	-NA-	-0.82	5.88	16.22	12.66	2.01	1.47	2.01	25.20	26.76
Emerging India Index	EUR	1,157.77	9,525.45	7.62	2.24	-NA-	1.23	2.91	4.55	-11.70	-7.28	-3.37	-7.28	31.29	30.45
Emerging China Index	EUR	4,190.30	52,893.86	42.33	6.45	-NA-	2.61	-8.24	-18.82	-23.15	-3.28	-6.73	-3.28	27.43	34.31
Emerging Indonesia Index	EUR	1,143.75	1,880.50	1.50	1.56	-NA-	-10.21	-15.24	-11.13	-0.60	5.41	2.35	5.41	32.68	39.47
Emerging Mexico Index	EUR	265.77	10,423.53	8.34	5.92	-NA-	-7.23	15.01	14.78	56.29	25.18	9.94	25.18	29.04	30.80
Emerging Czech Republic Index	EUR	805.43	1,340.05	1.07	2.61	-NA-	-7.68	-NA-	21.84	-8.56	18.12	-1.66	18.12	30.90	25.27
Emerging Thailand Index	EUR	13,469.79	7,753.08	6.20	2.16	-NA-	2.69	0.82	11.52	22.52	-1.48	-5.69	-1.48	24.54	31.57
Emerging Chile Index	EUR	3,366.01	1,770.48	1.42	2.68	-NA-	0.37	-12.15	-10.74	35.17	-4.92	-3.61	-4.92	38.32	42.24
Emerging UAE Index	EUR	-NA-	5,297.03	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,503.67	18,484.07	14.79	5.43	-NA-	-0.70	-10.20	-0.38	-1.36	-3.91	0.00	-3.91	24.88	30.41
Emerging Kuwait Index	EUR	-NA-	1,439.95	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	2,872.35	1,523.92	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-15.98	-3.67	-0.84	-3.67	17.03	17.03

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,945.05	91,426.38	68.99	4.74	-NA-	-0.53	-8.92	-14.85	-22.85	-3.72	-7.74	-3.72	22.80	26.64
Emerging Turkey Index	USD	1,117.15	1,429.59	1.08	0.80	-NA-	-8.60	-4.22	23.01	134.93	-11.20	2.27	-11.20	42.11	54.14
Emerging Malaysia Index	USD	1,374.65	1,418.83	1.07	4.91	-NA-	-6.06	-10.02	-6.10	1.94	6.40	-2.70	6.40	17.58	19.82
Emerging Taiwan Index	USD	2,604.38	1,797.92	1.36	6.79	-NA-	0.10	0.85	-NA-	-6.10	6.13	1.66	6.13	17.42	18.01
Emerging South Africa Index	USD	1,487.44	7,028.30	5.30	7.74	-NA-	-6.48	-16.98	-5.50	-13.97	-12.17	-7.02	-12.17	32.84	42.65
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	822.77	18,351.48	13.85	4.98	-NA-	-8.54	-1.01	-5.64	20.94	13.63	1.20	13.63	28.77	35.55
Emerging Philippines Index	USD	4,649.85	11,797.52	8.90	0.74	-NA-	-1.31	-5.48	-9.87	-27.16	-4.07	-6.73	-4.07	23.96	30.47
Emerging Saudi Arabia Index	USD	-NA-	3,813.37	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,749.72	22,742.23	17.16	4.92	-NA-	-3.39	-11.55	-0.02	-6.49	-3.75	-2.16	-3.75	24.22	29.16
Emerging Brazil Index	USD	679.37	5,419.73	4.09	3.88	-NA-	-12.65	-11.41	-23.03	-12.95	2.75	-7.24	2.75	40.43	45.42
Emerging Index	USD	2,182.97	132,520.09	100.00	4.81	-NA-	-1.69	-7.65	-11.48	-15.86	-1.64	-5.66	-1.64	20.18	23.11
Emerging Europe	USD	855.44	3,139.87	2.37	1.76	-NA-	-2.87	2.96	14.86	6.37	1.37	-0.92	1.37	26.24	29.67
Emerging India Index	USD	855.06	10,101.74	7.62	2.24	-NA-	-0.87	0.08	3.33	-16.63	-7.86	-5.64	-7.86	31.48	30.25
Emerging China Index	USD	3,094.83	56,093.94	42.33	6.45	-NA-	0.48	-10.77	-19.76	-27.44	-3.89	-8.93	-3.89	30.15	37.49
Emerging Indonesia Index	USD	844.75	1,994.27	1.50	1.56	-NA-	-12.07	-17.58	-12.16	-6.15	4.75	-0.06	4.75	32.57	39.58
Emerging Mexico Index	USD	196.29	11,054.15	8.34	5.92	-NA-	-9.15	11.84	13.44	47.57	24.39	7.35	24.39	29.85	31.80
Emerging Czech Republic Index	USD	830.53	1,421.13	1.07	2.61	-NA-	-7.68	-NA-	20.42	-13.67	17.37	-3.97	17.37	32.51	27.73
Emerging Thailand Index	USD	9,948.30	8,222.15	6.20	2.16	-NA-	0.56	-1.96	10.22	15.68	-2.11	-7.91	-2.11	25.52	32.74
Emerging Chile Index	USD	2,627.85	1,877.60	1.42	2.68	-NA-	-2.23	-14.57	-11.78	27.63	-5.52	-5.87	-5.52	39.29	43.95
Emerging UAE Index	USD	-NA-	5,617.50	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,094.38	19,602.36	14.79	5.43	-NA-	-2.76	-12.68	-1.54	-6.87	-4.52	-2.35	-4.52	25.78	30.79
Emerging Kuwait Index	USD	-NA-	1,527.07	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,402.46	1,616.12	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-20.67	-4.28	-3.17	-4.28	15.08	15.08

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,920.42	75,518.42	68.99	4.74	-NA-	1.74	-6.53	-13.32	-14.50	-4.34	-6.18	-4.34	20.35	23.07
Emerging Turkey Index	GBP	1,644.78	1,180.85	1.08	0.80	-NA-	-6.51	-1.71	25.22	160.37	-11.77	4.00	-11.77	41.20	51.37
Emerging Malaysia Index	GBP	2,023.90	1,171.96	1.07	4.91	-NA-	-3.91	-7.66	-4.41	12.98	5.72	-1.06	5.72	17.07	17.84
Emerging Taiwan Index	GBP	3,834.43	1,485.09	1.36	6.79	-NA-	2.39	3.50	-NA-	4.07	5.45	3.38	5.45	17.07	17.04
Emerging South Africa Index	GBP	2,189.96	5,805.40	5.30	7.74	-NA-	-4.34	-14.81	-3.80	-4.66	-12.74	-5.45	-12.74	31.21	39.63
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,095.27	15,158.37	13.85	4.98	-NA-	-6.45	1.58	-3.94	34.04	12.91	2.91	12.91	27.27	33.22
Emerging Philippines Index	GBP	6,845.96	9,744.78	8.90	0.74	-NA-	0.94	-3.00	-8.25	-19.28	-4.68	-5.16	-4.68	22.73	26.90
Emerging Saudi Arabia Index	GBP	-NA-	3,149.85	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,329.21	18,785.14	17.16	4.92	-NA-	-1.18	-9.23	1.78	3.64	-4.36	-0.50	-4.36	22.93	26.92
Emerging Brazil Index	GBP	1,000.23	4,476.71	4.09	3.88	-NA-	-10.65	-9.09	-21.64	-3.53	2.09	-5.67	2.09	39.60	43.77
Emerging Index	GBP	2,905.94	109,461.94	100.00	4.81	-NA-	0.56	-5.23	-9.89	-6.74	-2.27	-4.07	-2.27	17.72	19.51
Emerging Europe	GBP	1,138.76	2,593.54	2.37	1.76	-NA-	-0.65	5.66	16.93	17.89	0.72	0.76	0.72	24.97	25.51
Emerging India Index	GBP	1,258.91	8,344.06	7.62	2.24	-NA-	1.40	2.70	5.19	-7.60	-8.45	-4.05	-8.45	31.23	28.62
Emerging China Index	GBP	4,556.51	46,333.74	42.33	6.45	-NA-	2.78	-8.43	-18.32	-19.59	-4.51	-7.39	-4.51	27.42	34.06
Emerging Indonesia Index	GBP	1,243.72	1,647.27	1.50	1.56	-NA-	-10.06	-15.42	-10.58	4.01	4.08	1.63	4.08	32.24	37.94
Emerging Mexico Index	GBP	288.99	9,130.76	8.34	5.92	-NA-	-7.07	14.77	15.48	63.55	23.59	9.16	23.59	28.70	29.50
Emerging Czech Republic Index	GBP	1,222.79	1,173.85	1.07	2.61	-NA-	-5.57	-NA-	22.59	-4.32	16.62	-2.35	16.62	30.32	24.11
Emerging Thailand Index	GBP	14,646.85	6,791.51	6.20	2.16	-NA-	2.87	0.61	12.20	28.20	-2.73	-6.36	-2.73	24.09	29.61
Emerging Chile Index	GBP	3,868.98	1,550.90	1.42	2.68	-NA-	0.01	-12.33	-10.19	41.45	-6.13	-4.28	-6.13	38.19	41.09
Emerging UAE Index	GBP	-NA-	4,640.07	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,788.01	16,191.60	14.79	5.43	-NA-	-0.53	-10.39	0.23	3.21	-5.13	-0.70	-5.13	24.70	29.01
Emerging Kuwait Index	GBP	-NA-	1,261.36	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,591.97	1,334.92	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-12.08	-4.89	-1.53	-4.89	16.24	16.24

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	3,919.31	12,453,644.01	68.99	4.74	-NA-	3.42	-4.36	-7.96	-8.76	-0.61	-3.37	-0.61	21.21	23.20
Emerging Turkey Index	JPY	1,433.36	194,731.66	1.08	0.80	-NA-	-4.97	0.57	32.96	177.85	-8.32	7.13	-8.32	41.99	52.86
Emerging Malaysia Index	JPY	1,763.75	193,266.39	1.07	4.91	-NA-	-2.33	-5.52	1.49	20.56	9.84	1.91	9.84	18.01	19.71
Emerging Taiwan Index	JPY	3,341.55	244,904.22	1.36	6.79	-NA-	4.08	5.90	-NA-	11.05	9.56	6.48	9.56	17.53	16.83
Emerging South Africa Index	JPY	1,908.47	957,360.22	5.30	7.74	-NA-	-2.76	-12.83	2.14	1.74	-9.33	-2.61	-9.33	32.06	41.78
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,094.96	2,499,747.43	13.85	4.98	-NA-	-4.91	3.94	1.99	43.04	17.31	6.00	17.31	28.10	35.98
Emerging Philippines Index	JPY	5,965.99	1,606,999.69	8.90	0.74	-NA-	2.61	-0.75	-2.58	-13.86	-0.96	-2.31	-0.96	22.49	27.83
Emerging Saudi Arabia Index	JPY	-NA-	519,437.54	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,328.55	3,097,832.86	17.16	4.92	-NA-	0.45	-7.12	8.07	10.60	-0.63	2.49	-0.63	23.96	29.11
Emerging Brazil Index	JPY	871.66	738,248.92	4.09	3.88	-NA-	-9.18	-6.97	-16.80	2.95	6.07	-2.84	6.07	39.15	46.14
Emerging Index	JPY	2,905.11	18,051,224.30	100.00	4.81	-NA-	2.22	-3.03	-4.32	-0.48	1.54	-1.19	1.54	18.79	20.72
Emerging Europe	JPY	1,138.43	427,697.99	2.37	1.76	-NA-	0.98	8.11	24.16	25.80	4.65	3.79	4.65	25.72	26.84
Emerging India Index	JPY	1,097.09	1,376,007.95	7.62	2.24	-NA-	3.07	5.08	11.69	-1.40	-4.88	-1.16	-4.88	30.80	30.35
Emerging China Index	JPY	3,970.82	7,640,836.15	42.33	6.45	-NA-	4.48	-6.30	-13.27	-14.19	-0.78	-4.61	-0.78	28.13	33.16
Emerging Indonesia Index	JPY	1,083.86	271,649.92	1.50	1.56	-NA-	-8.58	-13.45	-5.06	11.00	8.14	4.68	8.14	32.79	40.07
Emerging Mexico Index	JPY	251.84	1,505,741.61	8.34	5.92	-NA-	-5.54	17.44	22.62	74.52	28.42	12.44	28.42	30.17	32.41
Emerging Czech Republic Index	JPY	1,065.62	193,578.83	1.07	2.61	-NA-	-4.01	-NA-	30.16	2.10	21.17	0.58	21.17	31.33	25.61
Emerging Thailand Index	JPY	12,764.17	1,119,979.68	6.20	2.16	-NA-	4.56	2.94	19.13	36.81	1.06	-3.54	1.06	25.39	32.43
Emerging Chile Index	JPY	3,371.67	255,756.89	1.42	2.68	-NA-	1.65	-10.29	-4.64	50.94	-2.47	-1.41	-2.47	38.58	41.97
Emerging UAE Index	JPY	-NA-	765,187.40	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,787.22	2,670,134.87	14.79	5.43	-NA-	1.11	-8.31	6.42	10.14	-1.43	2.28	-1.43	25.63	31.08
Emerging Kuwait Index	JPY	-NA-	208,009.75	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,215.43	220,139.96	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-6.18	-1.18	1.43	-1.18	16.93	16.93

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,857.77	135,577.04	68.99	4.74	-NA-	3.71	-6.25	-16.12	-16.98	-3.18	-3.60	-3.18	18.85	22.36
Emerging Turkey Index	AUD	1,306.75	2,119.95	1.08	0.80	-NA-	-4.71	-1.41	21.18	152.80	-10.70	6.87	-10.70	39.43	49.43
Emerging Malaysia Index	AUD	1,607.96	2,104.00	1.07	4.91	-NA-	-2.05	-7.38	-7.50	9.69	7.00	1.67	7.00	14.82	15.44
Emerging Taiwan Index	AUD	3,046.39	2,666.16	1.36	6.79	-NA-	4.37	3.81	-NA-	1.04	6.73	6.23	6.73	16.49	18.43
Emerging South Africa Index	AUD	1,739.89	10,422.34	5.30	7.74	-NA-	-2.49	-14.55	-6.91	-7.43	-11.68	-2.84	-11.68	28.84	37.86
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	798.39	27,213.59	13.85	4.98	-NA-	-4.64	1.89	-7.04	30.14	14.27	5.75	14.27	24.97	32.20
Emerging Philippines Index	AUD	5,439.01	17,494.66	8.90	0.74	-NA-	2.89	-2.70	-11.21	-21.62	-3.53	-2.54	-3.53	21.12	26.27
Emerging Saudi Arabia Index	AUD	-NA-	5,654.88	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,697.87	33,724.67	17.16	4.92	-NA-	0.73	-8.95	-1.51	0.63	-3.21	2.24	-3.21	20.62	25.25
Emerging Brazil Index	AUD	794.67	8,036.97	4.09	3.88	-NA-	-8.92	-8.81	-24.17	-6.33	3.33	-3.07	3.33	36.83	42.89
Emerging Index	AUD	2,118.27	196,515.30	100.00	4.81	-NA-	2.51	-4.94	-12.80	-9.46	-1.09	-1.43	-1.09	15.56	18.48
Emerging Europe	AUD	830.09	4,656.15	2.37	1.76	-NA-	1.27	5.98	13.16	14.46	1.94	3.54	1.94	23.89	24.41
Emerging India Index	AUD	1,000.18	14,979.96	7.62	2.24	-NA-	3.36	3.01	1.80	-10.29	-7.34	-1.40	-7.34	29.54	28.02
Emerging China Index	AUD	3,620.08	83,182.24	42.33	6.45	-NA-	4.77	-8.15	-20.96	-21.92	-3.35	-4.83	-3.35	26.58	33.66
Emerging Indonesia Index	AUD	988.12	2,957.33	1.50	1.56	-NA-	-8.33	-15.16	-13.47	0.99	5.34	4.43	5.34	29.70	35.80
Emerging Mexico Index	AUD	229.60	16,392.31	8.34	5.92	-NA-	-5.28	15.12	11.76	58.79	25.09	12.17	25.09	28.55	28.79
Emerging Czech Republic Index	AUD	971.49	2,107.40	1.07	2.61	-NA-	-3.74	-NA-	18.63	-7.10	18.03	0.34	18.03	30.66	23.14
Emerging Thailand Index	AUD	11,636.70	12,192.70	6.20	2.16	-NA-	4.85	0.91	8.58	24.48	-1.55	-3.77	-1.55	21.36	26.44
Emerging Chile Index	AUD	3,073.85	2,784.31	1.42	2.68	-NA-	1.94	-12.06	-13.09	37.34	-4.99	-1.65	-4.99	36.04	38.59
Emerging UAE Index	AUD	-NA-	8,330.24	4.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,032.31	29,068.52	14.79	5.43	-NA-	1.39	-10.11	-3.00	0.21	-3.98	2.03	-3.98	22.42	27.36
Emerging Kuwait Index	AUD	-NA-	2,264.51	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,693.17	2,396.56	1.22	6.36	-NA-	-NA-	-NA-	-NA-	-14.64	-3.74	1.18	-3.74	16.11	16.11

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	2,281.75	86,210.63	68.99	0.00	-NA-	-1.97	-10.12	-17.51	-21.39	-3.23	-5.64	-3.23	20.58	24.13
Emerging Turkey Index	EUR	1,056.12	1,348.03	1.08	0.00	-NA-	-8.82	-3.74	23.32	144.97	-10.63	4.74	-10.63	41.51	51.88
Emerging Malaysia Index	EUR	1,128.86	1,337.89	1.07	0.00	-NA-	-7.58	-11.00	-8.59	2.15	5.42	-1.91	5.42	16.84	19.24
Emerging Taiwan Index	EUR	1,896.63	1,695.36	1.36	0.00	-NA-	-1.95	1.29	-NA-	-7.14	6.80	4.11	6.80	17.30	18.56
Emerging South Africa Index	EUR	746.36	6,627.35	5.30	0.00	-NA-	-10.51	-20.89	-11.52	-15.64	-11.62	-4.78	-11.62	31.27	40.67
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	629.24	17,304.56	13.85	0.00	-NA-	-10.21	-2.54	-8.39	21.93	13.16	2.83	13.16	27.34	34.30
Emerging Philippines Index	EUR	5,438.37	11,124.49	8.90	0.00	-NA-	0.04	-3.44	-9.33	-23.38	-3.46	-4.49	-3.46	22.90	28.29
Emerging Saudi Arabia Index	EUR	2,620.59	3,595.82	2.88	0.00	-NA-	-NA-	-NA-	-3.91	-13.84	-3.09	-1.60	-3.09	18.84	17.71
Emerging EMEA	EUR	992.66	21,444.82	17.16	0.00	-NA-	-5.97	-13.84	-3.38	-5.70	-3.37	0.13	-3.37	23.04	28.35
Emerging Brazil Index	EUR	641.61	5,110.54	4.09	0.00	-NA-	-13.19	-11.28	-23.85	-10.10	3.14	-5.19	3.14	39.23	44.55
Emerging Index	EUR	1,593.79	124,960.01	100.00	0.00	-NA-	-3.35	-9.05	-14.28	-14.57	-1.27	-3.59	-1.27	17.94	20.99
Emerging Europe	EUR	772.30	2,960.75	2.37	0.00	-NA-	-3.02	2.99	13.92	9.73	2.01	1.47	2.01	25.25	26.66
Emerging India Index	EUR	903.36	9,525.45	7.62	0.00	-NA-	-0.75	0.72	2.31	-13.57	-7.86	-3.97	-7.86	31.26	30.25
Emerging China Index	EUR	2,455.97	52,893.86	42.33	0.00	-NA-	-1.70	-12.68	-23.00	-26.82	-3.33	-6.78	-3.33	27.59	34.47
Emerging Indonesia Index	EUR	945.90	1,880.50	1.50	0.00	-NA-	-11.53	-16.47	-12.14	-2.12	5.11	2.05	5.11	32.67	39.43
Emerging Mexico Index	EUR	153.35	10,423.53	8.34	0.00	-NA-	-11.95	7.73	7.83	45.70	23.08	8.56	23.08	28.95	30.57
Emerging Czech Republic Index	EUR	684.11	1,340.05	1.07	0.00	-NA-	-8.28	-NA-	19.24	-11.63	18.12	-1.66	18.12	30.78	25.13
Emerging Thailand Index	EUR	8,239.97	7,753.08	6.20	0.00	-NA-	-0.15	-1.85	8.46	19.47	-1.48	-5.69	-1.48	24.47	31.40
Emerging Chile Index	EUR	2,583.04	1,770.48	1.42	0.00	-NA-	-1.10	-13.67	-12.59	30.69	-4.92	-3.61	-4.92	38.26	42.11
Emerging UAE Index	EUR	4,875.12	5,297.03	4.24	0.00	-NA-	5.55	4.54	15.96	18.37	6.99	10.10	6.99	27.74	34.75
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,111.77	18,484.07	14.79	0.00	-NA-	-5.74	-15.26	-5.28	-6.35	-4.18	-0.09	-4.18	24.72	30.30
Emerging Kuwait Index	EUR	3,280.32	1,439.95	1.15	0.00	-NA-	-NA-	-NA-	-NA-	2.67	-6.98	-6.36	-6.98	21.21	21.21
Emerging Qatar Index	EUR	1,775.83	1,523.92	1.22	0.00	-NA-	-NA-	-NA-	-NA-	-19.76	-3.67	-0.84	-3.67	16.68	16.68

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	1,908.28	91,426.38	68.99	0.00	-NA-	-4.00	-12.60	-18.47	-25.77	-3.84	-7.86	-3.84	22.90	26.83
Emerging Turkey Index	USD	798.76	1,429.59	1.08	0.00	-NA-	-10.70	-6.39	21.88	131.30	-11.20	2.27	-11.20	42.20	54.03
Emerging Malaysia Index	USD	853.77	1,418.83	1.07	0.00	-NA-	-9.50	-13.45	-9.66	-3.55	4.75	-4.21	4.75	17.73	20.01
Emerging Taiwan Index	USD	1,378.88	1,797.92	1.36	0.00	-NA-	-4.36	-2.27	-NA-	-12.32	6.13	1.66	6.13	18.24	19.80
Emerging South Africa Index	USD	564.48	7,028.30	5.30	0.00	-NA-	-12.36	-23.07	-12.55	-20.35	-12.17	-7.02	-12.17	32.67	42.50
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	526.25	18,351.48	13.85	0.00	-NA-	-12.06	-5.22	-9.46	15.12	12.45	0.41	12.45	28.79	35.38
Emerging Philippines Index	USD	4,113.13	11,797.52	8.90	0.00	-NA-	-2.04	-6.11	-10.39	-27.66	-4.07	-6.73	-4.07	23.95	30.47
Emerging Saudi Arabia Index	USD	2,191.65	3,813.37	2.88	0.00	-NA-	-NA-	-NA-	-5.03	-18.65	-3.70	-3.92	-3.70	18.60	17.23
Emerging EMEA	USD	830.18	22,742.23	17.16	0.00	-NA-	-7.92	-16.22	-4.50	-10.96	-3.98	-2.23	-3.98	24.06	29.07
Emerging Brazil Index	USD	485.26	5,419.73	4.09	0.00	-NA-	-14.99	-13.73	-24.74	-15.12	2.49	-7.42	2.49	40.41	45.31
Emerging Index	USD	1,332.92	132,520.09	100.00	0.00	-NA-	-5.35	-11.56	-15.28	-19.34	-1.90	-5.85	-1.90	20.24	23.22
Emerging Europe	USD	645.89	3,139.87	2.37	0.00	-NA-	-5.03	0.15	12.59	3.60	1.37	-0.92	1.37	26.31	29.55
Emerging India Index	USD	683.23	10,101.74	7.62	0.00	-NA-	-2.80	-2.06	1.12	-18.39	-8.44	-6.23	-8.44	31.44	30.03
Emerging China Index	USD	1,857.49	56,093.94	42.33	0.00	-NA-	-3.74	-15.09	-23.90	-30.90	-3.94	-8.97	-3.94	30.30	37.69
Emerging Indonesia Index	USD	715.40	1,994.27	1.50	0.00	-NA-	-13.36	-18.77	-13.17	-7.59	4.45	-0.35	4.45	32.56	39.53
Emerging Mexico Index	USD	115.98	11,054.15	8.34	0.00	-NA-	-13.78	4.76	6.57	37.57	22.30	6.01	22.30	29.77	31.53
Emerging Czech Republic Index	USD	705.35	1,421.13	1.07	0.00	-NA-	-8.28	-NA-	17.85	-16.57	17.37	-3.97	17.37	32.39	27.59
Emerging Thailand Index	USD	6,232.03	8,222.15	6.20	0.00	-NA-	-2.22	-4.56	7.19	12.80	-2.11	-7.91	-2.11	25.44	32.60
Emerging Chile Index	USD	2,064.90	1,877.60	1.42	0.00	-NA-	-3.66	-16.05	-13.61	23.40	-5.52	-5.87	-5.52	39.23	43.79
Emerging UAE Index	USD	3,793.24	5,617.50	4.24	0.00	-NA-	3.36	1.65	14.61	11.76	6.31	7.51	6.31	27.64	34.07
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	929.79	19,602.36	14.79	0.00	-NA-	-7.69	-17.59	-6.38	-11.58	-4.78	-2.44	-4.78	25.60	30.72
Emerging Kuwait Index	USD	2,743.40	1,527.07	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-3.06	-7.57	-8.56	-7.57	19.56	19.56
Emerging Qatar Index	USD	1,485.16	1,616.12	1.22	0.00	-NA-	-NA-	-NA-	-NA-	-24.24	-4.28	-3.17	-4.28	15.06	15.06

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	2,540.28	75,518.42	68.99	0.00	-NA-	-1.80	-10.31	-17.00	-17.74	-4.46	-6.30	-4.46	20.47	23.18
Emerging Turkey Index	GBP	1,176.01	1,180.85	1.08	0.00	-NA-	-8.66	-3.94	24.08	156.35	-11.77	4.00	-11.77	41.26	51.22
Emerging Malaysia Index	GBP	1,257.01	1,171.96	1.07	0.00	-NA-	-7.43	-11.18	-8.03	6.89	4.08	-2.59	4.08	17.10	17.88
Emerging Taiwan Index	GBP	2,030.12	1,485.09	1.36	0.00	-NA-	-2.17	0.29	-NA-	-2.82	5.45	3.38	5.45	17.44	18.25
Emerging South Africa Index	GBP	831.09	5,805.40	5.30	0.00	-NA-	-10.36	-21.06	-10.98	-11.72	-12.74	-5.45	-12.74	31.17	39.61
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	700.54	15,158.37	13.85	0.00	-NA-	-10.05	-2.74	-7.83	27.59	11.73	2.11	11.73	27.33	33.05
Emerging Philippines Index	GBP	6,055.75	9,744.78	8.90	0.00	-NA-	0.21	-3.65	-8.77	-19.83	-4.68	-5.16	-4.68	22.71	26.91
Emerging Saudi Arabia Index	GBP	2,393.23	3,149.85	2.88	0.00	-NA-	-NA-	-NA-	-3.31	-9.84	-4.31	-2.29	-4.31	17.64	16.28
Emerging EMEA	GBP	1,105.13	18,785.14	17.16	0.00	-NA-	-5.81	-14.02	-2.78	-1.32	-4.59	-0.58	-4.59	22.87	26.85
Emerging Brazil Index	GBP	714.44	4,476.71	4.09	0.00	-NA-	-13.05	-11.47	-23.38	-5.93	1.84	-5.85	1.84	39.58	43.65
Emerging Index	GBP	1,774.37	109,461.94	100.00	0.00	-NA-	-3.19	-9.24	-13.75	-10.60	-2.53	-4.26	-2.53	17.81	19.54
Emerging Europe	GBP	859.80	2,593.54	2.37	0.00	-NA-	-2.86	2.78	14.62	14.82	0.72	0.76	0.72	25.00	25.36
Emerging India Index	GBP	1,005.91	8,344.06	7.62	0.00	-NA-	-0.58	0.51	2.94	-9.55	-9.03	-4.65	-9.03	31.20	28.42
Emerging China Index	GBP	2,734.78	46,333.74	42.33	0.00	-NA-	-1.53	-12.86	-22.53	-23.42	-4.55	-7.43	-4.55	27.54	34.16
Emerging Indonesia Index	GBP	1,053.28	1,647.27	1.50	0.00	-NA-	-11.38	-16.65	-11.60	2.42	3.78	1.33	3.78	32.23	37.90
Emerging Mexico Index	GBP	170.76	9,130.76	8.34	0.00	-NA-	-11.80	7.51	8.49	52.47	21.52	7.80	21.52	28.58	29.26
Emerging Czech Republic Index	GBP	1,038.49	1,173.85	1.07	0.00	-NA-	-6.18	-NA-	19.98	-7.53	16.62	-2.35	16.62	30.15	23.89
Emerging Thailand Index	GBP	9,175.40	6,791.51	6.20	0.00	-NA-	0.02	-2.06	9.13	25.01	-2.73	-6.36	-2.73	23.98	29.40
Emerging Chile Index	GBP	3,040.15	1,550.90	1.42	0.00	-NA-	-1.46	-13.85	-12.05	36.76	-6.13	-4.28	-6.13	38.14	40.98
Emerging UAE Index	GBP	5,584.78	4,640.07	4.24	0.00	-NA-	5.73	4.32	16.67	23.86	5.63	9.33	5.63	27.31	33.03
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,237.73	16,191.60	14.79	0.00	-NA-	-5.58	-15.43	-4.69	-2.01	-5.39	-0.79	-5.39	24.62	28.95
Emerging Kuwait Index	GBP	2,881.97	1,261.36	1.15	0.00	-NA-	-NA-	-NA-	-NA-	7.43	-8.16	-7.02	-8.16	21.39	21.39
Emerging Qatar Index	GBP	1,602.32	1,334.92	1.22	0.00	-NA-	-NA-	-NA-	-NA-	-16.03	-4.89	-1.53	-4.89	15.93	15.93

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	2,539.55	12,453,644.01	68.99	0.00	-NA-	-0.19	-8.23	-11.87	-12.21	-0.73	-3.49	-0.73	21.27	23.34
Emerging Turkey Index	JPY	1,024.85	194,731.66	1.08	0.00	-NA-	-7.16	-1.71	31.74	173.55	-8.32	7.13	-8.32	42.04	52.67
Emerging Malaysia Index	JPY	1,095.43	193,266.39	1.07	0.00	-NA-	-5.90	-9.12	-2.35	14.07	8.14	0.33	8.14	18.09	19.75
Emerging Taiwan Index	JPY	1,769.17	244,904.22	1.36	0.00	-NA-	-0.56	2.62	-NA-	3.70	9.56	6.48	9.56	18.33	18.42
Emerging South Africa Index	JPY	724.26	957,360.22	5.30	0.00	-NA-	-8.88	-19.22	-5.48	-5.80	-9.33	-2.61	-9.33	31.88	41.69
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	700.34	2,499,747.43	13.85	0.00	-NA-	-8.57	-0.48	-2.14	36.15	16.09	5.18	16.09	28.06	35.79
Emerging Philippines Index	JPY	5,277.35	1,606,999.69	8.90	0.00	-NA-	1.86	-1.41	-3.14	-14.45	-0.96	-2.31	-0.96	22.48	27.84
Emerging Saudi Arabia Index	JPY	2,679.49	519,437.54	2.88	0.00	-NA-	-NA-	-NA-	2.66	-3.79	-0.58	0.64	-0.58	19.03	17.93
Emerging EMEA	JPY	1,104.81	3,097,832.86	17.16	0.00	-NA-	-4.26	-12.02	3.22	5.30	-0.87	2.41	-0.87	23.77	28.97
Emerging Brazil Index	JPY	622.61	738,248.92	4.09	0.00	-NA-	-11.61	-9.41	-18.65	0.38	5.81	-3.02	5.81	39.12	46.03
Emerging Index	JPY	1,773.86	18,051,224.30	100.00	0.00	-NA-	-1.59	-7.13	-8.42	-4.60	1.28	-1.39	1.28	18.79	20.77
Emerging Europe	JPY	859.55	427,697.99	2.37	0.00	-NA-	-1.26	5.16	21.70	22.53	4.65	3.79	4.65	25.78	26.68
Emerging India Index	JPY	876.62	1,376,007.95	7.62	0.00	-NA-	1.06	2.84	9.30	-3.48	-5.48	-1.78	-5.48	30.73	30.13
Emerging China Index	JPY	2,383.26	7,640,836.15	42.33	0.00	-NA-	0.09	-10.84	-17.74	-18.28	-0.83	-4.65	-0.83	28.26	33.29
Emerging Indonesia Index	JPY	917.89	271,649.92	1.50	0.00	-NA-	-9.92	-14.71	-6.14	9.29	7.83	4.38	7.83	32.79	40.04
Emerging Mexico Index	JPY	148.81	1,505,741.61	8.34	0.00	-NA-	-10.35	10.01	15.19	62.70	26.26	11.04	26.26	30.07	32.13
Emerging Czech Republic Index	JPY	905.01	193,578.83	1.07	0.00	-NA-	-4.63	-NA-	27.38	-1.33	21.17	0.58	21.17	31.18	25.41
Emerging Thailand Index	JPY	7,996.01	1,119,979.68	6.20	0.00	-NA-	1.66	0.22	15.86	33.40	1.06	-3.54	1.06	25.30	32.20
Emerging Chile Index	JPY	2,649.37	255,756.89	1.42	0.00	-NA-	-32.54	-11.85	-6.62	45.94	-2.47	-1.41	-2.47	43.78	41.86
Emerging UAE Index	JPY	4,866.92	765,187.40	4.24	0.00	-NA-	7.47	6.74	23.88	32.17	9.75	12.61	9.75	28.80	35.40
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,237.38	2,670,134.87	14.79	0.00	-NA-	-4.02	-13.47	1.19	4.57	-1.70	2.19	-1.70	25.39	30.95
Emerging Kuwait Index	JPY	3,381.37	208,009.75	1.15	0.00	-NA-	-NA-	-NA-	-NA-	14.65	-4.58	-4.23	-4.58	20.99	20.99
Emerging Qatar Index	JPY	1,987.73	220,139.96	1.22	0.00	-NA-	-NA-	-NA-	-NA-	-10.40	-1.18	1.43	-1.18	16.19	16.19

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	1,851.72	135,577.04	68.99	0.00	-NA-	0.09	-10.04	-19.68	-20.13	-3.30	-3.72	-3.30	18.91	22.49
Emerging Turkey Index	AUD	934.32	2,119.95	1.08	0.00	-NA-	-6.90	-3.65	20.07	148.90	-10.70	6.87	-10.70	39.48	49.24
Emerging Malaysia Index	AUD	998.67	2,104.00	1.07	0.00	-NA-	-5.64	-10.91	-11.00	3.79	5.34	0.09	5.34	14.85	15.38
Emerging Taiwan Index	AUD	1,612.90	2,666.16	1.36	0.00	-NA-	-0.28	0.59	-NA-	-5.65	6.73	6.23	6.73	16.87	19.61
Emerging South Africa Index	AUD	660.28	10,422.34	5.30	0.00	-NA-	-8.63	-20.82	-13.85	-14.29	-11.68	-2.84	-11.68	28.81	37.96
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	510.65	27,213.59	13.85	0.00	-NA-	-8.32	-2.44	-10.81	23.88	13.08	4.92	13.08	24.96	32.03
Emerging Philippines Index	AUD	4,811.20	17,494.66	8.90	0.00	-NA-	2.14	-3.35	-11.72	-22.16	-3.53	-2.54	-3.53	21.10	26.29
Emerging Saudi Arabia Index	AUD	2,307.35	5,654.88	2.88	0.00	-NA-	-NA-	-NA-	-6.44	-12.46	-3.16	0.40	-3.16	16.73	15.24
Emerging EMEA	AUD	805.58	33,724.67	17.16	0.00	-NA-	-3.99	-13.76	-5.92	-4.19	-3.44	2.16	-3.44	20.54	25.29
Emerging Brazil Index	AUD	567.62	8,036.97	4.09	0.00	-NA-	-11.37	-11.20	-25.85	-8.66	3.07	-3.26	3.07	36.80	42.79
Emerging Index	AUD	1,293.42	196,515.30	100.00	0.00	-NA-	-1.32	-8.96	-16.54	-13.20	-1.35	-1.62	-1.35	15.60	18.56
Emerging Europe	AUD	626.74	4,656.15	2.37	0.00	-NA-	-0.98	3.09	10.92	11.49	1.94	3.54	1.94	23.90	24.24
Emerging India Index	AUD	799.18	14,979.96	7.62	0.00	-NA-	1.34	0.81	-0.38	-12.18	-7.92	-2.02	-7.92	29.51	27.80
Emerging China Index	AUD	2,172.74	83,182.24	42.33	0.00	-NA-	0.37	-12.60	-25.03	-25.65	-3.40	-4.88	-3.40	26.71	33.79
Emerging Indonesia Index	AUD	836.82	2,957.33	1.50	0.00	-NA-	-9.67	-16.39	-14.45	-0.56	5.04	4.13	5.04	29.69	35.76
Emerging Mexico Index	AUD	135.66	16,392.31	8.34	0.00	-NA-	-10.10	7.84	4.99	48.03	22.99	10.77	22.99	28.43	28.53
Emerging Czech Republic Index	AUD	825.07	2,107.40	1.07	0.00	-NA-	-4.37	-NA-	16.10	-10.22	18.03	0.34	18.03	30.52	22.95
Emerging Thailand Index	AUD	7,289.72	12,192.70	6.20	0.00	-NA-	1.95	-1.76	5.60	21.38	-1.55	-3.77	-1.55	21.27	26.32
Emerging Chile Index	AUD	2,415.35	2,784.31	1.42	0.00	-NA-	0.44	-13.59	-14.89	32.78	-4.99	-1.65	-4.99	35.99	38.51
Emerging UAE Index	AUD	4,437.02	8,330.24	4.24	0.00	-NA-	7.77	4.64	12.91	20.26	6.91	12.34	6.91	26.61	31.70
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	902.24	29,068.52	14.79	0.00	-NA-	-3.76	-15.17	-7.77	-4.86	-4.25	1.95	-4.25	22.32	27.44
Emerging Kuwait Index	AUD	2,867.89	2,264.51	1.15	0.00	-NA-	-NA-	-NA-	-NA-	4.31	-7.05	-4.46	-7.05	20.43	20.43
Emerging Qatar Index	AUD	1,664.87	2,396.56	1.22	0.00	-NA-	-NA-	-NA-	-NA-	-18.47	-3.74	1.18	-3.74	16.28	16.28

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Emerging Weight Feb-23
China Resources Land Ltd	CHN	11,506.97	9.21
China Overseas Land & Investment Ltd.	CHN	8,955.08	7.17
SM Prime Holdings	PHIL	6,167.78	4.94
Central Pattana Public Company Limited	THAI	5,195.60	4.16
Longfor Group Holdings (P Chip)	CHN	5,126.74	4.10
ALDAR PROPERTIES PJSC	UAE	4,276.97	3.42
Fibra Uno Administracion S.A. de C.V.	MEX	3,851.43	3.08
Ayala Land	PHIL	3,554.59	2.84
Hang Lung Properties Ltd.	CHN	3,297.24	2.64
China Vanke Co., Ltd (H)	CHN	3,128.91	2.50
Country Garden Holdings	CHN	2,812.85	2.25
DLF	IDA	2,487.23	1.99
Growthpoint Management Services	SAF	2,341.55	1.87
Embassy Office Parks REIT	IDA	2,118.65	1.70
Prologis Property Mexico S.A. de C.V.	MEX	1,857.64	1.49
Corporacion Inmobiliaria Vesta	MEX	1,779.12	1.42
Yuexiu Property (Red Chip)	CHN	1,728.37	1.38
Highwealth Construction	TWN	1,695.36	1.36
China Vanke (A) (SC SZ)	CHN	1,582.57	1.27
Barwa Real Estate	QA	1,523.93	1.22

Country Breakdown

Country Index	Number of Constituents Feb-23	Free Float Mkt Cap (EUR mln) Feb-23	Free Float Emerging Weight Feb-23
FTSE EPRA Nareit Emerging Index	130	124,960.01	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	63	86,210.63	68.99
FTSE EPRA Nareit Emerging EMEA	39	21,444.82	17.16
FTSE EPRA Nareit Emerging Middle East/Africa	34	18,484.07	14.79
FTSE EPRA Nareit Emerging Europe	7	2,960.75	2.37

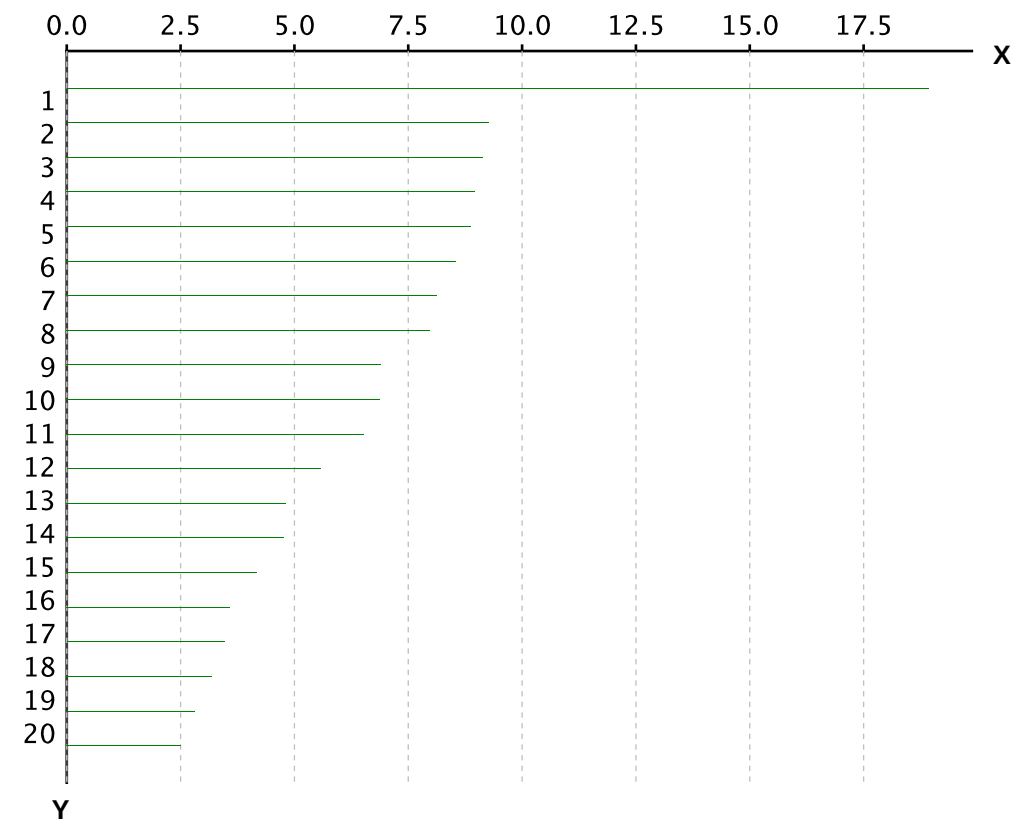
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Attacq Limited	SAF	18.93	0	18.93	▲
2	Prologis Property Mexico S.	MEX	9.27	0	9.27	▲
3	Sansiri	THAI	9.14	0	9.14	▲
4	Multiplan Empreendimentos	BRAZ	8.96	0	8.96	▲
5	Radiance Holdings Group (P	CHN	8.86	0	8.86	▲
6	ALDAR PROPERTIES	UAE	8.55	0	8.55	▲
7	Brigade Enterprises	IDA	8.13	0	8.13	▲
8	Emira Property Fund	SAF	7.98	0	7.98	▲
9	AP Thailand	THAI	6.9	0	6.9	▲
10	Obero Realty	IDA	6.87	0	6.87	▲
11	Emaar Development PJSC	UAE	6.53	0	6.53	▲
12	PLA Administradora	MEX	5.57	0	5.57	▲
13	Fibra Uno Administracion S.	MEX	1.13	3.69	4.82	▲
14	Bumi Serpong Damai PT	INDO	4.76	0	4.76	▲
15	Highwealth Construction	TWN	4.18	0	4.18	▲
16	Emlak Konut	TUR	3.58	0	3.58	▲
17	Beijing North Star (A) (SC	CHN	3.47	0	3.47	▲
18	Corporacion Inmobiliaria	MEX	3.19	0	3.19	▲
19	Axis REIT	MAL	2.67	0.13	2.8	▲
20	Alarko G.Yat.Ort	TUR	2.51	0	2.51	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

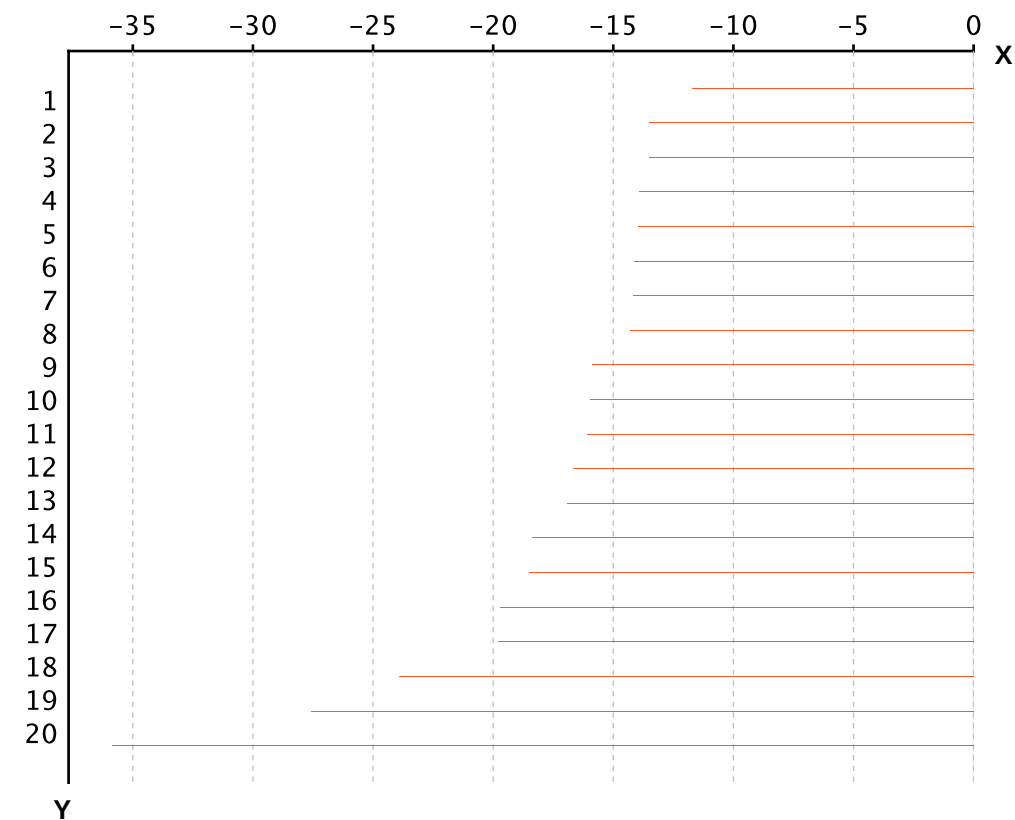
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Feb-23	Feb-23	Feb-23	
1	Taleem Reit Units	SAU	-13.07	1.36	-11.71	▼
2	China Vanke Co., Ltd (H)	CHN	-13.51	0	-13.51	▼
3	Longfor Group Holdings (P	CHN	-13.51	0	-13.51	▼
4	Helbor Empreendimentos S.	BRAZ	-13.91	0	-13.91	▼
5	Hopson Development	CHN	-13.98	0	-13.98	▼
6	Log Commercial Properties	BRAZ	-19.18	5.04	-14.13	▼
7	Trisul SA	BRAZ	-14.17	0	-14.17	▼
8	Agile Property Holdings	CHN	-14.29	0	-14.29	▼
9	China SCE Group Holdings	CHN	-15.89	0	-15.89	▼
10	MRV Engenharia e	BRAZ	-15.95	0	-15.95	▼
11	Sino-Ocean Group Holdings	CHN	-16.1	0	-16.1	▼
12	China Overseas Grand	CHN	-16.67	0	-16.67	▼
13	JHSF Participacoes SA	BRAZ	-17.86	0.93	-16.93	▼
14	Country Garden Holdings	CHN	-18.37	0	-18.37	▼
15	Midea Real Estate Holding	CHN	-18.49	0	-18.49	▼
16	KWG Group Holding	HK	-19.71	0	-19.71	▼
17	Macrotech Developers	IDA	-19.77	0	-19.77	▼
18	Mitre Realty	BRAZ	-23.93	0	-23.93	▼
19	CIFI Holdings (Group) (P	CHN	-27.59	0	-27.59	▼
20	Gafisa	BRAZ	-35.88	0	-35.88	▼

Top 20 Performance



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

Bottom 20 Performance

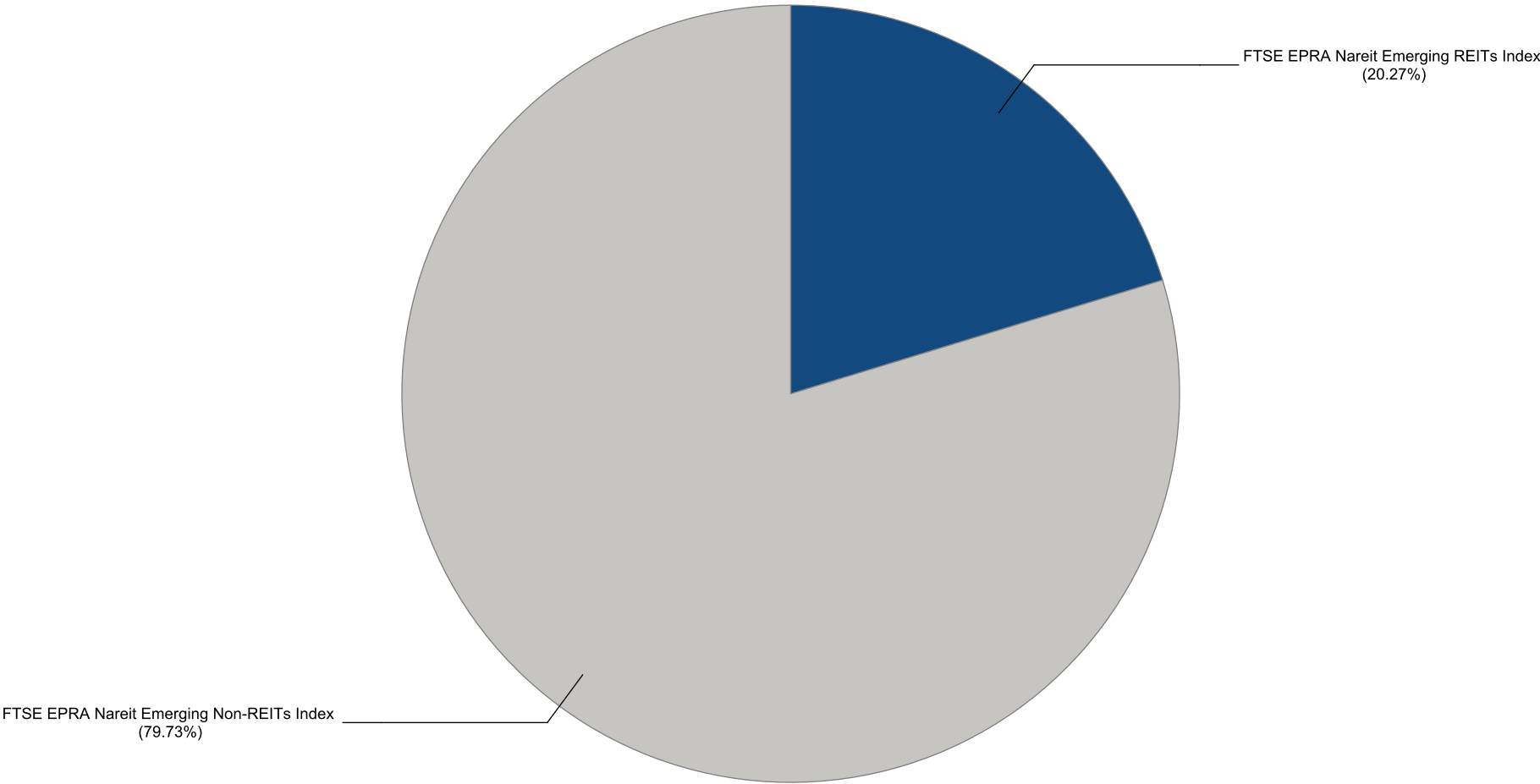


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,908.37	11,169.76	8.94	3.52	-NA-	1.42	1.24	6.08	1.62	4.08	3.19	4.08	19.69	24.22
Emerging Europe Non-REITs Index	EUR	693.66	1,612.71	1.29	2.97	-NA-	4.66	-NA-	13.05	-17.31	15.70	-1.11	15.70	22.38	21.31
Emerging EMEA REITs Index	EUR	1,712.33	10,275.06	8.22	7.86	-NA-	-2.75	-10.93	0.02	-2.06	-9.90	-2.84	-9.90	27.42	33.75
Emerging Middle East and Africa REITs Index	EUR	2,065.14	8,927.02	7.14	8.91	-NA-	-2.24	-11.96	-1.69	-8.75	-9.79	-3.89	-9.79	28.32	34.24
Emerging Europe REITs Index	EUR	2,768.68	1,348.03	1.08	0.89	-NA-	0.21	10.19	24.62	149.25	-10.63	4.74	-10.63	39.49	52.06
Emerging Middle East and Africa Non-REITs Index	EUR	3,284.58	9,557.05	7.65	3.61	-NA-	1.84	-0.66	4.29	9.36	2.35	3.95	2.35	23.57	28.67
Emerging REITs Index	EUR	2,181.88	25,333.69	20.27	7.35	-NA-	-0.50	-2.19	1.08	9.92	2.54	0.98	2.54	20.80	26.28
Emerging Non-REITs Index	EUR	2,855.52	99,626.32	79.73	4.66	-NA-	1.11	-5.38	-12.45	-14.93	-1.85	-4.42	-1.85	19.22	22.02
Emerging Americas Non-REITs Index	EUR	766.60	8,789.03	7.03	4.00	-NA-	-8.91	-5.72	-14.81	10.53	5.32	-2.20	5.32	33.23	39.22
Emerging Asia Pacific Non-REITs Index	EUR	3,648.41	79,667.53	63.75	4.89	-NA-	1.80	-6.56	-14.26	-19.10	-3.33	-5.63	-3.33	21.38	25.28
Emerging Americas REITs Index	EUR	1,282.51	8,515.53	6.81	7.21	-NA-	-NA-	15.16	13.82	54.74	25.82	10.63	25.82	27.31	31.68
Emerging Asia Pacific REITs Index	EUR	1,487.80	6,543.10	5.24	6.72	-NA-	-NA-	-1.62	-7.49	-7.73	-0.12	-3.97	-0.12	15.65	20.69
Emerging EMEA Non-REITs Index	USD	2,433.29	11,845.53	8.94	3.52	-NA-	-0.68	-1.55	4.85	-4.05	3.42	0.76	3.42	19.95	23.48
Emerging Europe Non-REITs Index	USD	563.68	1,710.28	1.29	2.97	-NA-	2.20	-NA-	11.74	-21.92	14.97	-3.43	14.97	24.36	23.83
Emerging EMEA REITs Index	USD	1,431.71	10,896.70	8.22	7.86	-NA-	-4.76	-13.39	-1.15	-7.52	-10.47	-5.13	-10.47	28.77	35.43
Emerging Middle East and Africa REITs Index	USD	1,726.47	9,467.11	7.14	8.91	-NA-	-4.27	-14.39	-2.84	-13.84	-10.36	-6.16	-10.36	29.61	35.73
Emerging Europe REITs Index	USD	2,316.98	1,429.59	1.08	0.89	-NA-	-1.87	7.15	23.17	135.34	-11.20	2.27	-11.20	40.20	54.16
Emerging Middle East and Africa Non-REITs Index	USD	2,748.12	10,135.25	7.65	3.61	-NA-	-0.27	-3.40	3.08	3.26	1.70	1.50	1.70	23.52	27.38
Emerging REITs Index	USD	1,824.03	26,866.38	20.27	7.35	-NA-	-2.56	-4.89	-0.09	3.79	1.89	-1.39	1.89	21.94	27.39
Emerging Non-REITs Index	USD	2,388.47	105,653.71	79.73	4.66	-NA-	-0.98	-7.99	-13.47	-19.68	-2.47	-6.66	-2.47	21.67	24.41
Emerging Americas Non-REITs Index	USD	641.12	9,320.76	7.03	4.00	-NA-	-10.80	-8.32	-15.81	4.36	4.66	-4.50	4.66	34.66	40.23
Emerging Asia Pacific Non-REITs Index	USD	3,051.64	84,487.42	63.75	4.89	-NA-	-0.31	-9.14	-15.26	-23.62	-3.94	-7.85	-3.94	23.80	28.08
Emerging Americas REITs Index	USD	1,081.43	9,030.72	6.81	7.21	-NA-	-NA-	11.99	12.50	46.10	25.02	8.03	25.02	28.36	32.75
Emerging Asia Pacific REITs Index	USD	1,162.46	6,938.96	5.24	6.72	-NA-	-NA-	-4.34	-8.57	-12.88	-0.76	-6.23	-0.76	15.89	20.68

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	GBP	3,239.17	9,784.44	8.94	3.52	-NA-	1.60	1.03	6.74	6.34	2.76	2.46	2.76	19.37	22.35
Emerging Europe Non-REITs Index	GBP	750.37	1,412.70	1.29	2.97	-NA-	4.54	-NA-	13.75	-13.47	14.23	-1.80	14.23	21.50	20.22
Emerging EMEA REITs Index	GBP	1,905.88	9,000.70	8.22	7.86	-NA-	-2.58	-11.12	0.64	2.49	-11.04	-3.53	-11.04	27.23	32.50
Emerging Middle East and Africa REITs Index	GBP	2,298.25	7,819.86	7.14	8.91	-NA-	-2.08	-12.15	-1.09	-4.51	-10.93	-4.57	-10.93	28.15	33.00
Emerging Europe REITs Index	GBP	3,084.34	1,180.85	1.08	0.89	-NA-	0.38	9.96	25.39	160.82	-11.77	4.00	-11.77	39.26	51.39
Emerging Middle East and Africa Non-REITs Index	GBP	3,658.27	8,371.74	7.65	3.61	-NA-	2.01	-0.87	4.93	14.44	1.05	3.22	1.05	23.35	27.10
Emerging REITs Index	GBP	2,428.13	22,191.70	20.27	7.35	-NA-	-0.33	-2.40	1.71	15.02	1.24	0.27	1.24	20.47	24.71
Emerging Non-REITs Index	GBP	3,179.50	87,270.24	79.73	4.66	-NA-	1.28	-5.57	-11.91	-10.98	-3.09	-5.09	-3.09	19.18	20.86
Emerging Americas Non-REITs Index	GBP	853.45	7,698.97	7.03	4.00	-NA-	-8.76	-5.92	-14.29	15.66	3.99	-2.89	3.99	33.49	38.05
Emerging Asia Pacific Non-REITs Index	GBP	4,062.31	69,786.82	63.75	4.89	-NA-	1.97	-6.75	-13.73	-15.35	-4.56	-6.29	-4.56	21.36	24.49
Emerging Americas REITs Index	GBP	1,439.59	7,459.40	6.81	7.21	-NA-	-NA-	14.92	14.53	61.92	24.22	9.86	24.22	26.97	30.55
Emerging Asia Pacific REITs Index	GBP	1,547.46	5,731.60	5.24	6.72	-NA-	-NA-	-1.83	-6.92	-3.45	-1.39	-4.65	-1.39	15.11	18.71
Emerging EMEA Non-REITs Index	JPY	3,238.25	1,613,539.07	8.94	3.52	-NA-	3.27	3.37	13.33	13.47	6.77	5.54	6.77	20.72	24.48
Emerging Europe Non-REITs Index	JPY	750.15	232,966.33	1.29	2.97	-NA-	6.26	-NA-	20.77	-7.66	18.69	1.15	18.69	23.62	21.49
Emerging EMEA REITs Index	JPY	1,905.34	1,484,293.79	8.22	7.86	-NA-	-0.98	-9.05	6.85	9.37	-7.57	-0.63	-7.57	28.08	34.65
Emerging Middle East and Africa REITs Index	JPY	2,297.60	1,289,562.13	7.14	8.91	-NA-	-0.47	-10.11	5.02	1.90	-7.46	-1.70	-7.46	28.91	35.13
Emerging Europe REITs Index	JPY	3,083.46	194,731.66	1.08	0.89	-NA-	2.03	12.52	33.13	178.33	-8.32	7.13	-8.32	40.01	52.88
Emerging Middle East and Africa Non-REITs Index	JPY	3,657.22	1,380,572.74	7.65	3.61	-NA-	3.69	1.43	11.41	22.12	4.99	6.32	4.99	24.47	28.97
Emerging REITs Index	JPY	2,427.44	3,659,604.00	20.27	7.35	-NA-	1.31	-0.13	7.99	22.75	5.19	3.28	5.19	21.57	27.11
Emerging Non-REITs Index	JPY	3,178.60	14,391,620.30	79.73	4.66	-NA-	2.95	-3.38	-6.47	-5.00	0.69	-2.24	0.69	20.09	21.56
Emerging Americas Non-REITs Index	JPY	853.21	1,269,627.47	7.03	4.00	-NA-	-7.25	-3.74	-9.00	23.42	8.04	0.03	8.04	33.40	40.53
Emerging Asia Pacific Non-REITs Index	JPY	4,061.15	11,508,453.76	63.75	4.89	-NA-	3.65	-4.59	-8.40	-9.67	-0.83	-3.47	-0.83	22.09	24.43
Emerging Americas REITs Index	JPY	1,439.18	1,230,119.96	6.81	7.21	-NA-	-NA-	17.59	21.60	72.79	29.07	13.16	29.07	28.74	33.33
Emerging Asia Pacific REITs Index	JPY	1,547.02	945,190.25	5.24	6.72	-NA-	-NA-	0.45	-1.17	3.03	2.46	-1.78	2.46	15.68	20.60

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,361.18	17,565.85	8.94	3.52	-NA-	3.56	1.34	3.29	3.25	4.00	5.29	4.00	18.14	20.82
Emerging Europe Non-REITs Index	AUD	546.98	2,536.20	1.29	2.97	-NA-	6.56	-NA-	10.08	-15.98	15.62	0.91	15.62	22.47	19.84
Emerging EMEA REITs Index	AUD	1,389.28	16,158.82	8.22	7.86	-NA-	-0.70	-10.85	-2.61	-0.49	-9.96	-0.87	-9.96	24.65	30.70
Emerging Middle East and Africa REITs Index	AUD	1,675.30	14,038.86	7.14	8.91	-NA-	-0.19	-11.88	-4.28	-7.29	-9.85	-1.94	-9.85	25.66	31.30
Emerging Europe REITs Index	AUD	2,248.31	2,119.95	1.08	0.89	-NA-	2.32	10.30	21.34	153.24	-10.70	6.87	-10.70	37.44	49.45
Emerging Middle East and Africa Non-REITs Index	AUD	2,666.68	15,029.65	7.65	3.61	-NA-	3.98	-0.57	1.55	11.11	2.27	6.06	2.27	22.05	25.59
Emerging REITs Index	AUD	1,769.97	39,840.41	20.27	7.35	-NA-	1.59	-2.10	-1.58	11.68	2.47	3.04	2.47	18.28	23.05
Emerging Non-REITs Index	AUD	2,317.68	156,674.89	79.73	4.66	-NA-	3.24	-5.29	-14.76	-13.57	-1.92	-2.47	-1.92	17.19	20.06
Emerging Americas Non-REITs Index	AUD	622.12	13,821.84	7.03	4.00	-NA-	-7.00	-5.64	-17.06	12.30	5.25	-0.21	5.25	30.49	36.88
Emerging Asia Pacific Non-REITs Index	AUD	2,961.20	125,287.19	63.75	4.89	-NA-	3.94	-6.47	-16.52	-17.81	-3.40	-3.71	-3.40	19.85	23.86
Emerging Americas REITs Index	AUD	1,049.38	13,391.74	6.81	7.21	-NA-	-NA-	15.27	10.83	57.21	25.73	12.88	25.73	26.79	29.88
Emerging Asia Pacific REITs Index	AUD	1,128.01	10,289.85	5.24	6.72	-NA-	-NA-	-1.53	-9.93	-6.26	-0.20	-2.02	-0.20	13.10	16.39

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	EUR	2,813.01	11,169.76	8.94	3.40	-NA-	1.22	0.99	5.82	1.39	4.06	3.19	4.06	19.68	24.21
Emerging Europe Non-REITs Index	EUR	667.63	1,612.71	1.29	2.56	-NA-	4.34	-NA-	12.20	-18.11	15.70	-1.11	15.70	22.36	21.29
Emerging EMEA REITs Index	EUR	1,477.01	10,275.06	8.22	6.58	-NA-	-4.01	-12.35	-1.45	-3.40	-9.91	-2.85	-9.91	27.39	33.72
Emerging Middle East and Africa REITs Index	EUR	1,761.51	8,927.02	7.14	7.45	-NA-	-3.61	-13.46	-3.25	-10.08	-9.80	-3.90	-9.80	28.28	34.22
Emerging Europe REITs Index	EUR	2,615.18	1,348.03	1.08	0.80	-NA-	-0.18	9.80	24.46	148.82	-10.63	4.74	-10.63	39.39	52.04
Emerging Middle East and Africa Non-REITs Index	EUR	3,194.38	9,557.05	7.65	3.54	-NA-	1.70	-0.82	4.19	9.29	2.33	3.95	2.33	23.56	28.67
Emerging REITs Index	EUR	1,969.90	25,333.69	20.27	6.33	-NA-	-1.33	-3.16	0.14	8.73	2.41	0.87	2.41	20.78	26.25
Emerging Non-REITs Index	EUR	2,770.25	99,626.32	79.73	4.42	-NA-	0.88	-5.59	-12.66	-15.13	-1.85	-4.42	-1.85	19.22	22.02
Emerging Americas Non-REITs Index	EUR	749.80	8,789.03	7.03	3.53	-NA-	-9.11	-5.98	-15.04	10.09	5.31	-2.20	5.31	33.24	39.23
Emerging Asia Pacific Non-REITs Index	EUR	3,530.54	79,667.53	63.75	4.66	-NA-	1.56	-6.77	-14.46	-19.27	-3.33	-5.63	-3.33	21.39	25.28
Emerging Americas REITs Index	EUR	-NA-	8,515.53	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,543.10	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,353.48	11,845.53	8.94	3.40	-NA-	-0.87	-1.80	4.59	-4.27	3.41	0.76	3.41	19.95	23.47
Emerging Europe Non-REITs Index	USD	542.53	1,710.28	1.29	2.56	-NA-	1.88	-NA-	10.90	-22.68	14.97	-3.43	14.97	24.33	23.79
Emerging EMEA REITs Index	USD	1,234.95	10,896.70	8.22	6.58	-NA-	-5.99	-14.77	-2.60	-8.79	-10.48	-5.14	-10.48	28.72	35.39
Emerging Middle East and Africa REITs Index	USD	1,472.65	9,467.11	7.14	7.45	-NA-	-5.61	-15.84	-4.38	-15.10	-10.37	-6.16	-10.37	29.56	35.70
Emerging Europe REITs Index	USD	2,188.31	1,429.59	1.08	0.80	-NA-	-2.25	6.77	23.01	134.93	-11.20	2.27	-11.20	40.20	54.14
Emerging Middle East and Africa Non-REITs Index	USD	2,672.61	10,135.25	7.65	3.54	-NA-	-0.41	-3.56	2.98	3.19	1.68	1.50	1.68	23.52	27.38
Emerging REITs Index	USD	1,646.82	26,866.38	20.27	6.33	-NA-	-3.38	-5.83	-1.03	2.66	1.76	-1.51	1.76	21.92	27.35
Emerging Non-REITs Index	USD	2,317.13	105,653.71	79.73	4.42	-NA-	-1.21	-8.20	-13.68	-19.86	-2.47	-6.66	-2.47	21.67	24.41
Emerging Americas Non-REITs Index	USD	627.07	9,320.76	7.03	3.53	-NA-	-10.99	-8.57	-16.03	3.95	4.64	-4.50	4.64	34.66	40.24
Emerging Asia Pacific Non-REITs Index	USD	2,953.02	84,487.42	63.75	4.66	-NA-	-0.55	-9.34	-15.46	-23.78	-3.94	-7.85	-3.94	23.81	28.08
Emerging Americas REITs Index	USD	-NA-	9,030.72	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,938.96	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mn) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	GBP	3,132.92	9,784.44	8.94	3.40	-NA-	1.39	0.77	6.47	6.10	2.74	2.46	2.74	19.37	22.34
Emerging Europe Non-REITs Index	GBP	722.21	1,412.70	1.29	2.56	-NA-	4.21	-NA-	12.90	-14.31	14.23	-1.80	14.23	21.46	20.16
Emerging EMEA REITs Index	GBP	1,643.95	9,000.70	8.22	6.58	-NA-	-3.84	-12.53	-0.85	1.08	-11.05	-3.53	-11.05	27.21	32.49
Emerging Middle East and Africa REITs Index	GBP	1,960.37	7,819.86	7.14	7.45	-NA-	-3.45	-13.64	-2.66	-5.91	-10.94	-4.58	-10.94	28.13	32.99
Emerging Europe REITs Index	GBP	2,913.05	1,180.85	1.08	0.80	-NA-	-0.01	9.57	25.22	160.37	-11.77	4.00	-11.77	39.26	51.37
Emerging Middle East and Africa Non-REITs Index	GBP	3,557.75	8,371.74	7.65	3.54	-NA-	1.87	-1.03	4.83	14.36	1.03	3.22	1.03	23.35	27.09
Emerging REITs Index	GBP	2,192.23	22,191.70	20.27	6.33	-NA-	-1.17	-3.36	0.76	13.78	1.11	0.16	1.11	20.46	24.69
Emerging Non-REITs Index	GBP	3,084.54	87,270.24	79.73	4.42	-NA-	1.05	-5.79	-12.12	-11.19	-3.09	-5.09	-3.09	19.19	20.86
Emerging Americas Non-REITs Index	GBP	834.75	7,698.97	7.03	3.53	-NA-	-8.96	-6.17	-14.52	15.20	3.97	-2.89	3.97	33.50	38.07
Emerging Asia Pacific Non-REITs Index	GBP	3,931.02	69,786.82	63.75	4.66	-NA-	1.73	-6.97	-13.94	-15.53	-4.56	-6.29	-4.56	21.36	24.49
Emerging Americas REITs Index	GBP	-NA-	7,459.40	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,731.60	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,132.03	1,613,539.07	8.94	3.40	-NA-	3.06	3.11	13.05	13.22	6.75	5.54	6.75	20.71	24.47
Emerging Europe Non-REITs Index	JPY	722.00	232,966.33	1.29	2.56	-NA-	5.93	-NA-	19.87	-8.56	18.69	1.15	18.69	23.59	21.44
Emerging EMEA REITs Index	JPY	1,643.49	1,484,293.79	8.22	6.58	-NA-	-2.26	-10.50	5.28	7.87	-7.58	-0.63	-7.58	28.03	34.62
Emerging Middle East and Africa REITs Index	JPY	1,959.81	1,289,562.13	7.14	7.45	-NA-	-1.86	-11.63	3.35	0.41	-7.47	-1.71	-7.47	28.85	35.11
Emerging Europe REITs Index	JPY	2,912.22	194,731.66	1.08	0.80	-NA-	1.64	12.11	32.96	177.85	-8.32	7.13	-8.32	40.01	52.86
Emerging Middle East and Africa Non-REITs Index	JPY	3,556.74	1,380,572.74	7.65	3.54	-NA-	3.55	1.27	11.31	22.04	4.98	6.32	4.98	24.47	28.96
Emerging REITs Index	JPY	2,191.61	3,659,604.00	20.27	6.33	-NA-	0.46	-1.11	6.98	21.42	5.05	3.17	5.05	21.54	27.07
Emerging Non-REITs Index	JPY	3,083.66	14,391,620.30	79.73	4.42	-NA-	2.71	-3.60	-6.70	-5.22	0.69	-2.24	0.69	20.09	21.56
Emerging Americas Non-REITs Index	JPY	834.51	1,269,627.47	7.03	3.53	-NA-	-7.46	-3.99	-9.24	22.94	8.03	0.03	8.03	33.40	40.54
Emerging Asia Pacific Non-REITs Index	JPY	3,929.90	11,508,453.76	63.75	4.66	-NA-	3.41	-4.81	-8.62	-9.86	-0.83	-3.47	-0.83	22.09	24.43
Emerging Americas REITs Index	JPY	-NA-	1,230,119.96	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	945,190.25	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,283.73	17,565.85	8.94	3.40	-NA-	3.35	1.08	3.03	3.01	3.99	5.29	3.99	18.13	20.81
Emerging Europe Non-REITs Index	AUD	526.45	2,536.20	1.29	2.56	-NA-	6.23	-NA-	9.25	-16.80	15.62	0.91	15.62	22.44	19.79
Emerging EMEA REITs Index	AUD	1,198.35	16,158.82	8.22	6.58	-NA-	-1.99	-12.27	-4.05	-1.86	-9.97	-0.87	-9.97	24.55	30.72
Emerging Middle East and Africa REITs Index	AUD	1,429.00	14,038.86	7.14	7.45	-NA-	-1.58	-13.37	-5.80	-8.64	-9.87	-1.95	-9.87	25.64	31.32
Emerging Europe REITs Index	AUD	2,123.46	2,119.95	1.08	0.80	-NA-	1.92	9.90	21.18	152.80	-10.70	6.87	-10.70	37.44	49.43
Emerging Middle East and Africa Non-REITs Index	AUD	2,593.41	15,029.65	7.65	3.54	-NA-	3.84	-0.73	1.45	11.04	2.26	6.06	2.26	22.04	25.58
Emerging REITs Index	AUD	1,598.02	39,840.41	20.27	6.33	-NA-	0.74	-3.06	-2.50	10.47	2.33	2.92	2.33	18.26	23.04
Emerging Non-REITs Index	AUD	2,248.46	156,674.89	79.73	4.42	-NA-	3.00	-5.50	-14.96	-13.77	-1.92	-2.47	-1.92	17.19	20.06
Emerging Americas Non-REITs Index	AUD	608.48	13,821.84	7.03	3.53	-NA-	-7.20	-5.89	-17.28	11.86	5.23	-0.21	5.23	30.50	36.90
Emerging Asia Pacific Non-REITs Index	AUD	2,865.50	125,287.19	63.75	4.66	-NA-	3.69	-6.68	-16.72	-17.98	-3.40	-3.71	-3.40	19.85	23.87
Emerging Americas REITs Index	AUD	-NA-	13,391.74	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,289.85	5.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	EUR	1,624.63	11,169.76	8.94	0.00	-NA-	-1.70	-2.29	3.46	-1.66	3.79	3.19	3.79	19.49	23.93
Emerging Europe Non-REITs Index	EUR	568.34	1,612.71	1.29	0.00	-NA-	3.06	-NA-	9.37	-20.83	15.70	-1.11	15.70	22.29	21.17
Emerging EMEA REITs Index	EUR	593.43	10,275.06	8.22	0.00	-NA-	-9.71	-18.30	-7.99	-9.67	-10.11	-3.00	-10.11	27.31	33.66
Emerging Middle East and Africa REITs Index	EUR	638.57	8,927.02	7.14	0.00	-NA-	-9.77	-19.67	-10.14	-16.27	-10.03	-4.07	-10.03	28.20	34.19
Emerging Europe REITs Index	EUR	1,889.85	1,348.03	1.08	0.00	-NA-	-2.38	7.49	23.32	144.97	-10.63	4.74	-10.63	39.48	51.88
Emerging Middle East and Africa Non-REITs Index	EUR	1,793.39	9,557.05	7.65	0.00	-NA-	-1.32	-4.04	1.94	5.88	2.02	3.95	2.02	23.31	28.27
Emerging REITs Index	EUR	805.87	25,333.69	20.27	0.00	-NA-	-7.04	-9.31	-5.90	1.62	1.34	-0.04	1.34	20.77	26.11
Emerging Non-REITs Index	EUR	1,796.13	99,626.32	79.73	0.00	-NA-	-2.40	-9.15	-16.06	-18.09	-1.92	-4.45	-1.92	19.37	22.18
Emerging Americas Non-REITs Index	EUR	542.54	8,789.03	7.03	0.00	-NA-	-11.53	-8.49	-17.10	7.06	5.01	-2.31	5.01	33.24	39.17
Emerging Asia Pacific Non-REITs Index	EUR	2,329.52	79,667.53	63.75	0.00	-NA-	-1.82	-10.43	-18.02	-22.18	-3.36	-5.65	-3.36	21.55	25.46
Emerging Americas REITs Index	EUR	695.31	8,515.53	6.81	0.00	-NA-	-NA-	6.65	5.71	42.07	23.15	8.74	23.15	27.28	31.31
Emerging Asia Pacific REITs Index	EUR	694.34	6,543.10	5.24	0.00	-NA-	-NA-	-7.48	-12.77	-13.85	-1.67	-5.46	-1.67	15.64	20.65
Emerging EMEA Non-REITs Index	USD	1,358.71	11,845.53	8.94	0.00	-NA-	-3.73	-4.98	2.26	-7.15	3.14	0.76	3.14	19.80	23.28
Emerging Europe Non-REITs Index	USD	461.85	1,710.28	1.29	0.00	-NA-	0.63	-NA-	8.09	-25.25	14.97	-3.43	14.97	24.24	23.63
Emerging EMEA REITs Index	USD	496.30	10,896.70	8.22	0.00	-NA-	-11.58	-20.56	-9.06	-14.71	-10.68	-5.28	-10.68	28.61	35.30
Emerging Middle East and Africa REITs Index	USD	534.05	9,467.11	7.14	0.00	-NA-	-11.64	-21.89	-11.19	-20.94	-10.60	-6.33	-10.60	29.42	35.62
Emerging Europe REITs Index	USD	1,580.52	1,429.59	1.08	0.00	-NA-	-4.40	4.53	21.88	131.30	-11.20	2.27	-11.20	40.24	54.03
Emerging Middle East and Africa Non-REITs Index	USD	1,499.85	10,135.25	7.65	0.00	-NA-	-3.37	-6.69	0.75	-0.03	1.38	1.50	1.38	23.31	27.10
Emerging REITs Index	USD	673.96	26,866.38	20.27	0.00	-NA-	-8.97	-11.81	-7.00	-4.05	0.70	-2.40	0.70	21.90	27.18
Emerging Non-REITs Index	USD	1,502.14	105,653.71	79.73	0.00	-NA-	-4.42	-11.65	-17.04	-22.66	-2.54	-6.69	-2.54	21.79	24.60
Emerging Americas Non-REITs Index	USD	453.74	9,320.76	7.03	0.00	-NA-	-13.36	-11.01	-18.06	1.08	4.35	-4.61	4.35	34.65	40.16
Emerging Asia Pacific Non-REITs Index	USD	1,948.23	84,487.42	63.75	0.00	-NA-	-3.85	-12.90	-18.97	-26.52	-3.97	-7.87	-3.97	23.95	28.29
Emerging Americas REITs Index	USD	586.30	9,030.72	6.81	0.00	-NA-	-NA-	3.70	4.48	34.14	22.37	6.18	22.37	28.35	32.34
Emerging Asia Pacific REITs Index	USD	542.80	6,938.96	5.24	0.00	-NA-	-NA-	-10.03	-13.78	-18.66	-2.29	-7.68	-2.29	15.95	20.69

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	GBP	1,808.70	9,784.44	8.94	0.00	-NA-	-1.53	-2.49	4.10	2.91	2.48	2.46	2.48	19.15	22.04
Emerging Europe Non-REITs Index	GBP	614.81	1,412.70	1.29	0.00	-NA-	2.94	-NA-	10.04	-17.15	14.23	-1.80	14.23	21.33	19.94
Emerging EMEA REITs Index	GBP	660.67	9,000.70	8.22	0.00	-NA-	-9.56	-18.47	-7.42	-5.48	-11.25	-3.68	-11.25	27.20	32.49
Emerging Middle East and Africa REITs Index	GBP	710.92	7,819.86	7.14	0.00	-NA-	-9.62	-19.84	-9.59	-12.38	-11.17	-4.75	-11.17	28.11	33.03
Emerging Europe REITs Index	GBP	2,103.97	1,180.85	1.08	0.00	-NA-	-2.21	7.27	24.08	156.35	-11.77	4.00	-11.77	39.26	51.22
Emerging Middle East and Africa Non-REITs Index	GBP	1,996.59	8,371.74	7.65	0.00	-NA-	-1.16	-4.24	2.56	10.80	0.73	3.22	0.73	23.08	26.69
Emerging REITs Index	GBP	897.17	22,191.70	20.27	0.00	-NA-	-6.88	-9.50	-5.32	6.34	0.05	-0.75	0.05	20.47	24.56
Emerging Non-REITs Index	GBP	1,999.64	87,270.24	79.73	0.00	-NA-	-2.24	-9.34	-15.54	-14.28	-3.16	-5.12	-3.16	19.27	20.96
Emerging Americas Non-REITs Index	GBP	604.01	7,698.97	7.03	0.00	-NA-	-11.38	-8.68	-16.59	12.03	3.68	-3.00	3.68	33.50	38.00
Emerging Asia Pacific Non-REITs Index	GBP	2,593.46	69,786.82	63.75	0.00	-NA-	-1.65	-10.62	-17.51	-18.56	-4.58	-6.32	-4.58	21.47	24.61
Emerging Americas REITs Index	GBP	780.47	7,459.40	6.81	0.00	-NA-	-NA-	6.42	6.36	48.66	21.59	7.98	21.59	26.90	30.16
Emerging Asia Pacific REITs Index	GBP	722.57	5,731.60	5.24	0.00	-NA-	-NA-	-7.67	-12.23	-9.85	-2.92	-6.12	-2.92	15.07	18.65
Emerging EMEA Non-REITs Index	JPY	1,808.19	1,613,539.07	8.94	0.00	-NA-	0.09	-0.23	10.53	9.81	6.47	5.54	6.47	20.59	24.12
Emerging Europe Non-REITs Index	JPY	614.63	232,966.33	1.29	0.00	-NA-	4.63	-NA-	16.84	-11.59	18.69	1.15	18.69	23.47	21.25
Emerging EMEA REITs Index	JPY	660.48	1,484,293.79	8.22	0.00	-NA-	-8.07	-16.58	-1.70	0.87	-7.79	-0.79	-7.79	27.88	34.54
Emerging Middle East and Africa REITs Index	JPY	710.72	1,289,562.13	7.14	0.00	-NA-	-8.13	-17.98	-4.00	-6.50	-7.70	-1.88	-7.70	28.68	35.06
Emerging Europe REITs Index	JPY	2,103.37	194,731.66	1.08	0.00	-NA-	-0.60	9.76	31.74	173.55	-8.32	7.13	-8.32	40.01	52.67
Emerging Middle East and Africa Non-REITs Index	JPY	1,996.02	1,380,572.74	7.65	0.00	-NA-	0.47	-2.02	8.90	18.24	4.66	6.32	4.66	24.26	28.50
Emerging REITs Index	JPY	896.91	3,659,604.00	20.27	0.00	-NA-	-5.35	-7.40	0.52	13.48	3.95	2.23	3.95	21.47	26.86
Emerging Non-REITs Index	JPY	1,999.07	14,391,620.30	79.73	0.00	-NA-	-0.63	-7.23	-10.33	-8.53	0.61	-2.27	0.61	20.19	21.69
Emerging Americas Non-REITs Index	JPY	603.84	1,269,627.47	7.03	0.00	-NA-	-9.92	-6.56	-11.44	19.55	7.73	-0.09	7.73	33.40	40.47
Emerging Asia Pacific Non-REITs Index	JPY	2,592.72	11,508,453.76	63.75	0.00	-NA-	-0.03	-8.54	-12.42	-13.10	-0.86	-3.50	-0.86	22.22	24.59
Emerging Americas REITs Index	JPY	780.25	1,230,119.96	6.81	0.00	-NA-	-NA-	8.89	12.93	58.64	26.33	11.22	26.33	28.69	32.89
Emerging Asia Pacific REITs Index	JPY	722.37	945,190.25	5.24	0.00	-NA-	-NA-	-5.53	-6.81	-3.80	0.87	-3.30	0.87	15.68	20.47

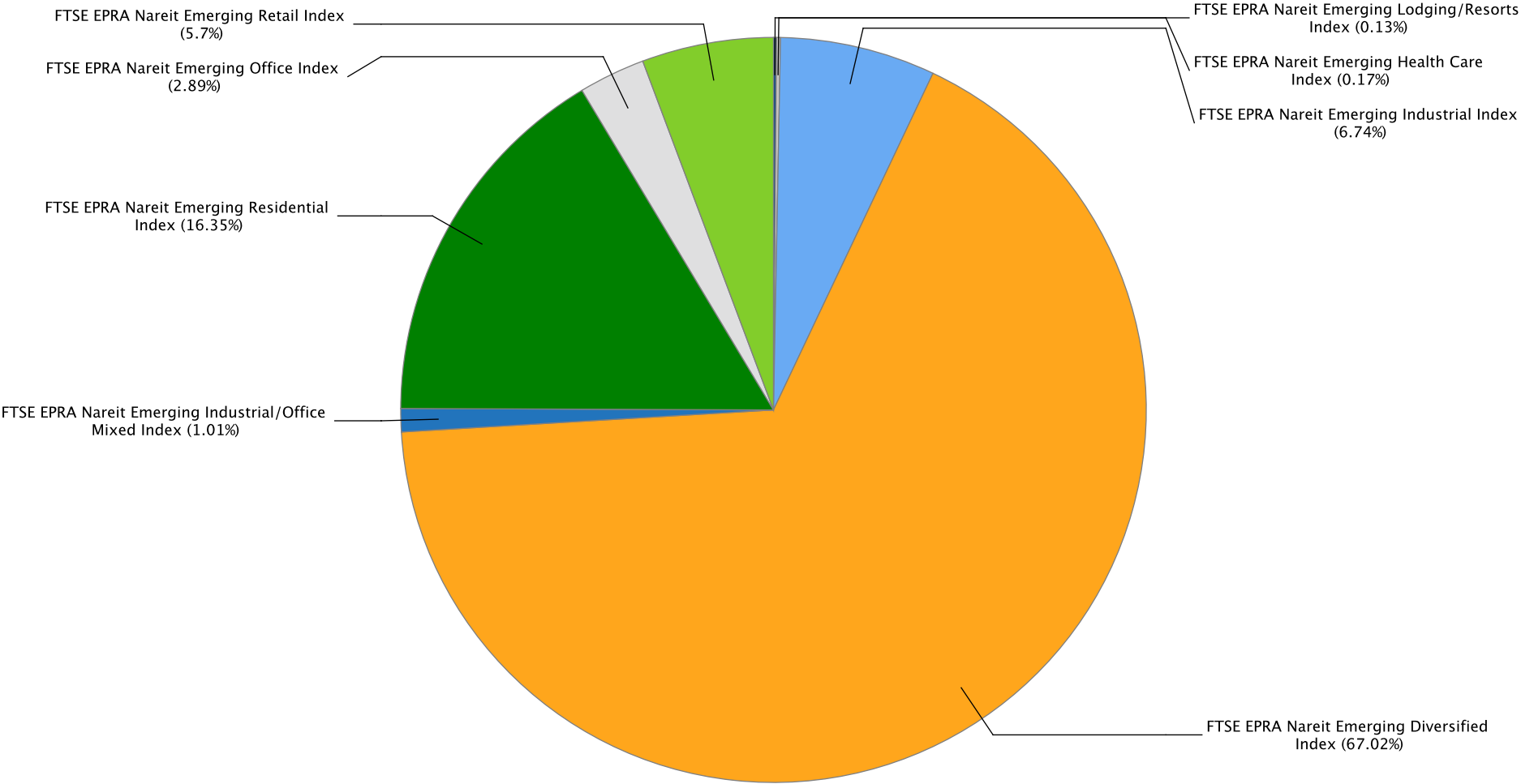
Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,318.44	17,565.85	8.94	0.00	-NA-	0.37	-2.20	0.74	-0.09	3.72	5.29	3.72	17.91	20.52
Emerging Europe Non-REITs Index	AUD	448.16	2,536.20	1.29	0.00	-NA-	4.92	-NA-	6.49	-19.56	15.62	0.91	15.62	22.34	19.57
Emerging EMEA REITs Index	AUD	481.59	16,158.82	8.22	0.00	-NA-	-7.81	-18.23	-10.41	-8.23	-10.17	-1.03	-10.17	24.65	30.86
Emerging Middle East and Africa REITs Index	AUD	518.22	14,038.86	7.14	0.00	-NA-	-7.87	-19.59	-12.51	-14.93	-10.09	-2.12	-10.09	25.65	31.51
Emerging Europe REITs Index	AUD	1,533.68	2,119.95	1.08	0.00	-NA-	-0.32	7.60	20.07	148.90	-10.70	6.87	-10.70	37.42	49.24
Emerging Middle East and Africa Non-REITs Index	AUD	1,455.40	15,029.65	7.65	0.00	-NA-	0.75	-3.95	-0.75	7.58	1.95	6.06	1.95	21.77	25.20
Emerging REITs Index	AUD	653.99	39,840.41	20.27	0.00	-NA-	-5.09	-9.22	-8.38	3.25	1.26	1.99	1.26	18.27	22.95
Emerging Non-REITs Index	AUD	1,457.63	156,674.89	79.73	0.00	-NA-	-0.35	-9.06	-18.27	-16.77	-1.99	-2.50	-1.99	17.31	20.21
Emerging Americas Non-REITs Index	AUD	440.29	13,821.84	7.03	0.00	-NA-	-9.66	-8.40	-19.28	8.77	4.94	-0.32	4.94	30.49	36.85
Emerging Asia Pacific Non-REITs Index	AUD	1,890.49	125,287.19	63.75	0.00	-NA-	0.24	-10.35	-20.17	-20.93	-3.43	-3.73	-3.43	19.98	24.03
Emerging Americas REITs Index	AUD	568.92	13,391.74	6.81	0.00	-NA-	-NA-	6.75	2.93	44.34	23.06	10.95	23.06	26.71	29.45
Emerging Asia Pacific REITs Index	AUD	526.72	10,289.85	5.24	0.00	-NA-	-NA-	-7.39	-15.06	-12.47	-1.74	-3.54	-1.74	13.02	16.28

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	227.50	162.41	0.15	0.00	-NA-	-14.76	-11.24	-16.43	-NA-	-5.67	-5.68	-5.67	25.71	13.00
Emerging Health Care Index	EUR	837.07	207.88	0.19	10.15	-NA-	-4.96	-18.37	-25.79	1.94	2.73	-4.87	2.73	27.85	40.59
Emerging Industrial Index	EUR	3,951.47	8,251.51	7.56	4.69	-NA-	9.09	17.86	16.80	26.92	19.70	6.13	19.70	22.60	22.12
Emerging Diversified Index	EUR	2,586.64	82,089.66	75.24	4.82	-NA-	1.39	-6.04	-12.64	-15.11	-2.12	-3.28	-2.12	18.38	21.27
Emerging Residential Index	EUR	2,216.85	20,027.31	18.36	7.28	-NA-	-NA-	-4.96	-11.35	-13.13	-2.29	-6.10	-2.29	23.72	29.01
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	1,030.69	2,118.31	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.18	-14.17	-6.18	43.09	43.09
Emerging Office Index	EUR	728.05	3,534.14	3.24	6.74	-NA-	0.77	-2.91	-10.70	-14.65	-5.79	-4.82	-5.79	18.62	22.31
Emerging Retail Index	EUR	3,466.11	6,985.35	6.40	4.87	-NA-	-2.86	-5.14	-4.23	11.29	1.50	-1.79	1.50	23.09	30.53
Emerging Lodging/Resorts Index	USD	188.34	172.24	0.15	0.00	-NA-	-16.38	-13.69	-17.41	-NA-	-6.27	-7.90	-6.27	26.62	12.67
Emerging Health Care Index	USD	673.98	220.46	0.19	10.15	-NA-	-6.93	-20.62	-26.65	-3.75	2.08	-7.11	2.08	27.56	39.68
Emerging Industrial Index	USD	3,319.24	8,750.72	7.56	4.69	-NA-	6.83	14.61	15.44	19.84	18.94	3.63	18.94	23.95	23.60
Emerging Diversified Index	USD	2,163.71	87,056.09	75.24	4.82	-NA-	-0.71	-8.63	-13.66	-19.85	-2.74	-5.56	-2.74	20.58	23.50
Emerging Residential Index	USD	1,854.07	21,238.96	18.36	7.28	-NA-	-NA-	-7.58	-12.38	-17.98	-2.91	-8.31	-2.91	26.31	31.73
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	985.20	2,246.47	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.78	-16.19	-6.78	48.93	48.93
Emerging Office Index	USD	635.86	3,747.96	3.24	6.74	-NA-	-1.31	-5.58	-11.74	-19.42	-6.38	-7.06	-6.38	19.32	22.51
Emerging Retail Index	USD	2,898.35	7,407.96	6.40	4.87	-NA-	-4.87	-7.75	-5.35	5.08	0.86	-4.10	0.86	24.19	31.16

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	250.71	142.27	0.15	0.00	-NA-	-14.46	-11.43	-15.92	-NA-	-6.87	-6.34	-6.87	26.65	11.76
Emerging Health Care Index	GBP	897.20	182.10	0.19	10.15	-NA-	-4.80	-18.54	-25.33	6.67	1.43	-5.54	1.43	27.22	39.39
Emerging Industrial Index	GBP	4,418.53	7,228.12	7.56	4.69	-NA-	9.27	17.61	17.52	32.82	18.18	5.39	18.18	21.88	20.33
Emerging Diversified Index	GBP	2,880.31	71,908.55	75.24	4.82	-NA-	1.56	-6.23	-12.10	-11.17	-3.36	-3.96	-3.36	18.36	19.94
Emerging Residential Index	GBP	2,468.11	17,543.44	18.36	7.28	-NA-	-NA-	-5.16	-10.80	-9.10	-3.53	-6.76	-3.53	23.61	28.38
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	1,311.49	1,855.59	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.37	-14.77	-7.37	44.54	44.54
Emerging Office Index	GBP	846.44	3,095.82	3.24	6.74	-NA-	0.95	-3.11	-10.15	-10.69	-6.98	-5.49	-6.98	18.09	20.68
Emerging Retail Index	GBP	3,858.25	6,118.99	6.40	4.87	-NA-	-2.70	-5.34	-3.64	16.46	0.22	-2.48	0.22	22.83	28.58
Emerging Lodging/Resorts Index	JPY	250.64	23,461.07	0.15	0.00	-NA-	-13.05	-9.37	-10.73	-NA-	-3.23	-3.53	-3.23	27.51	16.91
Emerging Health Care Index	JPY	896.95	30,029.51	0.19	10.15	-NA-	-3.23	-16.65	-20.72	13.83	5.39	-2.70	5.39	27.83	40.18
Emerging Industrial Index	JPY	4,417.28	1,191,979.68	7.56	4.69	-NA-	11.07	20.34	24.78	41.73	22.79	8.55	22.79	23.67	23.38
Emerging Diversified Index	JPY	2,879.49	11,858,345.04	75.24	4.82	-NA-	3.23	-4.06	-6.67	-5.21	0.41	-1.07	0.41	19.30	20.77
Emerging Residential Index	JPY	2,467.41	2,893,065.22	18.36	7.28	-NA-	-NA-	-2.95	-5.29	-3.00	0.23	-3.96	0.23	24.24	28.38
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,311.11	306,002.40	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.76	-12.21	-3.76	40.46	40.46
Emerging Office Index	JPY	846.20	510,527.98	3.24	6.74	-NA-	2.61	-0.86	-4.60	-4.70	-3.35	-2.65	-3.35	19.01	22.59
Emerging Retail Index	JPY	3,857.15	1,009,075.06	6.40	4.87	-NA-	-1.10	-3.14	2.31	24.28	4.13	0.45	4.13	23.71	31.51

Gross Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	182.76	255.41	0.15	0.00	-NA-	-12.81	-11.16	-18.63	-NA-	-5.74	-3.76	-5.74	25.41	12.27
Emerging Health Care Index	AUD	654.01	326.92	0.19	10.15	-NA-	-2.96	-18.29	-27.74	3.57	2.66	-2.93	2.66	25.94	37.89
Emerging Industrial Index	AUD	3,220.87	12,976.53	7.56	4.69	-NA-	11.38	17.97	13.72	28.96	19.61	8.29	19.61	19.94	18.99
Emerging Diversified Index	AUD	2,099.59	129,096.30	75.24	4.82	-NA-	3.52	-5.95	-14.94	-13.75	-2.19	-1.31	-2.19	16.52	18.96
Emerging Residential Index	AUD	1,799.12	31,495.46	18.36	7.28	-NA-	-NA-	-4.87	-13.68	-11.74	-2.37	-4.19	-2.37	22.01	27.92
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	956.00	3,331.31	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.25	-12.42	-6.25	39.24	39.24
Emerging Office Index	AUD	617.01	5,557.88	3.24	6.74	-NA-	2.89	-2.81	-13.05	-13.29	-5.86	-2.89	-5.86	17.26	20.52
Emerging Retail Index	AUD	2,812.45	10,985.33	6.40	4.87	-NA-	-0.82	-5.05	-6.75	13.07	1.43	0.20	1.43	19.78	26.49

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	218.50	162.41	0.15	0.00	-NA-	-15.11	-11.65	-16.51	-NA-	-5.67	-5.68	-5.67	25.62	13.00
Emerging Health Care Index	EUR	803.78	207.88	0.19	10.15	-NA-	-5.20	-18.37	-25.79	1.94	2.73	-4.87	2.73	27.83	40.59
Emerging Industrial Index	EUR	3,750.30	8,251.51	7.56	4.12	-NA-	8.52	17.01	15.95	25.87	19.63	6.13	19.63	22.62	22.12
Emerging Diversified Index	EUR	2,465.57	82,089.66	75.24	4.53	-NA-	1.00	-6.39	-12.92	-15.36	-2.14	-3.30	-2.14	18.38	21.27
Emerging Residential Index	EUR	2,165.09	20,027.31	18.36	6.78	-NA-	-NA-	-5.16	-11.59	-13.44	-2.29	-6.10	-2.29	23.75	29.03
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	2,118.31	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	678.47	3,534.14	3.24	5.30	-NA-	0.28	-3.63	-11.56	-15.75	-6.11	-5.15	-6.11	18.61	22.27
Emerging Retail Index	EUR	3,316.08	6,985.35	6.40	4.17	-NA-	-3.20	-5.56	-4.66	10.50	1.48	-1.79	1.48	23.10	30.54
Emerging Lodging/Resorts Index	USD	180.88	172.24	0.15	0.00	-NA-	-16.71	-14.08	-17.48	-NA-	-6.27	-7.90	-6.27	26.53	12.67
Emerging Health Care Index	USD	647.18	220.46	0.19	10.15	-NA-	-7.17	-20.62	-26.65	-3.75	2.08	-7.11	2.08	27.55	39.68
Emerging Industrial Index	USD	3,150.25	8,750.72	7.56	4.12	-NA-	6.27	13.78	14.60	18.84	18.87	3.63	18.87	23.96	23.58
Emerging Diversified Index	USD	2,062.42	87,056.09	75.24	4.53	-NA-	-1.09	-8.97	-13.93	-20.09	-2.75	-5.57	-2.75	20.58	23.49
Emerging Residential Index	USD	1,810.77	21,238.96	18.36	6.78	-NA-	-NA-	-7.77	-12.62	-18.27	-2.91	-8.31	-2.91	26.36	31.76
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	2,246.47	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	592.63	3,747.96	3.24	5.30	-NA-	-1.80	-6.29	-12.59	-20.45	-6.70	-7.38	-6.70	19.31	22.45
Emerging Retail Index	USD	2,772.91	7,407.96	6.40	4.17	-NA-	-5.21	-8.16	-5.77	4.34	0.84	-4.10	0.84	24.19	31.17

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	240.79	142.27	0.15	0.00	-NA-	-14.81	-11.83	-15.99	-NA-	-6.87	-6.34	-6.87	26.55	11.76
Emerging Health Care Index	GBP	861.52	182.10	0.19	10.15	-NA-	-5.04	-18.54	-25.33	6.67	1.43	-5.54	1.43	27.20	39.39
Emerging Industrial Index	GBP	4,193.58	7,228.12	7.56	4.12	-NA-	8.70	16.76	16.66	31.71	18.11	5.39	18.11	21.90	20.32
Emerging Diversified Index	GBP	2,745.46	71,908.55	75.24	4.53	-NA-	1.17	-6.58	-12.38	-11.44	-3.38	-3.98	-3.38	18.36	19.93
Emerging Residential Index	GBP	2,410.48	17,543.44	18.36	6.78	-NA-	-NA-	-5.35	-11.04	-9.42	-3.53	-6.76	-3.53	23.62	28.40
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	1,855.59	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	788.90	3,095.82	3.24	5.30	-NA-	0.45	-3.83	-11.02	-11.84	-7.30	-5.82	-7.30	18.08	20.65
Emerging Retail Index	GBP	3,691.26	6,118.99	6.40	4.17	-NA-	-3.04	-5.75	-4.07	15.63	0.19	-2.48	0.19	22.84	28.60
Emerging Lodging/Resorts Index	JPY	240.72	23,461.07	0.15	0.00	-NA-	-13.40	-9.78	-10.81	-NA-	-3.23	-3.53	-3.23	27.42	16.91
Emerging Health Care Index	JPY	861.27	30,029.51	0.19	10.15	-NA-	-3.48	-16.65	-20.72	13.83	5.39	-2.70	5.39	27.81	40.18
Emerging Industrial Index	JPY	4,192.39	1,191,979.68	7.56	4.12	-NA-	10.49	19.47	23.87	40.55	22.72	8.55	22.72	23.68	23.36
Emerging Diversified Index	JPY	2,744.68	11,858,345.04	75.24	4.53	-NA-	2.84	-4.41	-6.97	-5.49	0.39	-1.09	0.39	19.29	20.77
Emerging Residential Index	JPY	2,409.79	2,893,065.22	18.36	6.78	-NA-	-NA-	-3.16	-5.55	-3.35	0.23	-3.96	0.23	24.30	28.41
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	306,002.40	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	788.68	510,527.98	3.24	5.30	-NA-	2.11	-1.60	-5.52	-5.92	-3.68	-2.99	-3.68	18.98	22.53
Emerging Retail Index	JPY	3,690.21	1,009,075.06	6.40	4.17	-NA-	-1.44	-3.56	1.85	23.40	4.10	0.45	4.10	23.72	31.53

Net Total Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	175.52	255.41	0.15	0.00	-NA-	-13.16	-11.56	-18.71	-NA-	-5.74	-3.76	-5.74	25.31	12.27
Emerging Health Care Index	AUD	628.00	326.92	0.19	10.15	-NA-	-3.21	-18.29	-27.74	3.57	2.66	-2.93	2.66	25.91	37.89
Emerging Industrial Index	AUD	3,056.89	12,976.53	7.56	4.12	-NA-	10.80	17.12	12.89	27.88	19.54	8.29	19.54	19.95	18.98
Emerging Diversified Index	AUD	2,001.29	129,096.30	75.24	4.53	-NA-	3.12	-6.30	-15.21	-14.01	-2.21	-1.33	-2.21	16.52	18.96
Emerging Residential Index	AUD	1,757.11	31,495.46	18.36	6.78	-NA-	-NA-	-5.07	-13.91	-12.06	-2.37	-4.19	-2.37	22.06	27.94
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	3,331.31	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	575.07	5,557.88	3.24	5.30	-NA-	2.39	-3.54	-13.89	-14.40	-6.18	-3.22	-6.18	17.23	20.45
Emerging Retail Index	AUD	2,690.73	10,985.33	6.40	4.17	-NA-	-1.17	-5.47	-7.17	12.27	1.41	0.20	1.41	19.79	26.51

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	148.96	162.41	0.15	0.00	-NA-	-18.30	-15.13	-17.17	-NA-	-5.67	-5.68	-5.67	24.98	13.00
Emerging Health Care Index	EUR	370.96	207.88	0.19	0.00	-NA-	-11.74	-24.98	-32.07	-7.44	0.27	-7.15	0.27	27.40	40.06
Emerging Industrial Index	EUR	2,394.73	8,251.51	7.56	0.00	-NA-	3.76	11.11	10.58	19.72	18.88	6.04	18.88	22.83	22.16
Emerging Diversified Index	EUR	1,462.90	82,089.66	75.24	0.00	-NA-	-2.82	-10.28	-16.52	-18.51	-2.36	-3.51	-2.36	18.48	21.31
Emerging Residential Index	EUR	1,374.57	20,027.31	18.36	0.00	-NA-	-NA-	-9.55	-16.03	-17.81	-2.29	-6.10	-2.29	23.87	29.28
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	1,030.69	2,118.31	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.18	-14.17	-6.18	43.09	43.09
Emerging Office Index	EUR	340.20	3,534.14	3.24	0.00	-NA-	-5.04	-8.49	-15.54	-19.48	-7.51	-6.57	-7.51	18.86	22.38
Emerging Retail Index	EUR	2,249.07	6,985.35	6.40	0.00	-NA-	-5.84	-8.40	-7.37	6.47	1.08	-1.79	1.08	23.11	30.49
Emerging Lodging/Resorts Index	USD	123.32	172.24	0.15	0.00	-NA-	-19.84	-17.47	-18.13	-NA-	-6.27	-7.90	-6.27	25.88	12.67
Emerging Health Care Index	USD	298.69	220.46	0.19	0.00	-NA-	-13.57	-27.05	-32.87	-12.61	-0.37	-9.34	-0.37	27.02	38.97
Emerging Industrial Index	USD	2,011.57	8,750.72	7.56	0.00	-NA-	1.61	8.04	9.29	13.04	18.13	3.54	18.13	24.14	23.58
Emerging Diversified Index	USD	1,223.46	87,056.09	75.24	0.00	-NA-	-4.84	-12.75	-17.49	-23.06	-2.98	-5.78	-2.98	20.66	23.57
Emerging Residential Index	USD	1,149.58	21,238.96	18.36	0.00	-NA-	-NA-	-12.04	-17.00	-22.40	-2.91	-8.31	-2.91	26.46	32.07
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	985.20	2,246.47	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.78	-16.19	-6.78	48.93	48.93
Emerging Office Index	USD	297.29	3,747.96	3.24	0.00	-NA-	-7.01	-11.01	-16.53	-23.97	-8.10	-8.77	-8.10	19.61	22.55
Emerging Retail Index	USD	1,880.94	7,407.96	6.40	0.00	-NA-	-7.79	-10.93	-8.45	0.53	0.44	-4.10	0.44	24.20	31.10

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	164.16	142.27	0.15	0.00	-NA-	-18.01	-15.31	-16.66	-NA-	-6.87	-6.34	-6.87	25.79	11.76
Emerging Health Care Index	GBP	397.61	182.10	0.19	0.00	-NA-	-11.59	-25.13	-31.66	-3.14	-1.01	-7.80	-1.01	26.79	38.83
Emerging Industrial Index	GBP	2,677.78	7,228.12	7.56	0.00	-NA-	3.93	10.88	11.26	25.28	17.37	5.29	17.37	22.09	20.38
Emerging Diversified Index	GBP	1,628.65	71,908.55	75.24	0.00	-NA-	-2.66	-10.46	-16.00	-14.72	-3.60	-4.19	-3.60	18.42	19.93
Emerging Residential Index	GBP	1,530.31	17,543.44	18.36	0.00	-NA-	-NA-	-9.73	-15.51	-13.99	-3.53	-6.76	-3.53	23.70	28.58
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	1,311.49	1,855.59	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.37	-14.77	-7.37	44.54	44.54
Emerging Office Index	GBP	395.74	3,095.82	3.24	0.00	-NA-	-4.88	-8.68	-15.02	-15.74	-8.69	-7.22	-8.69	18.40	20.82
Emerging Retail Index	GBP	2,503.89	6,118.99	6.40	0.00	-NA-	-5.68	-8.59	-6.80	11.42	-0.21	-2.48	-0.21	22.86	28.56
Emerging Lodging/Resorts Index	JPY	164.11	23,461.07	0.15	0.00	-NA-	-16.66	-13.34	-11.51	-NA-	-3.23	-3.53	-3.23	26.77	16.91
Emerging Health Care Index	JPY	397.50	30,029.51	0.19	0.00	-NA-	-10.13	-23.40	-27.44	3.36	2.86	-5.03	2.86	27.38	39.58
Emerging Industrial Index	JPY	2,677.02	1,191,979.68	7.56	0.00	-NA-	5.65	13.45	18.13	33.69	21.95	8.46	21.95	23.84	23.34
Emerging Diversified Index	JPY	1,628.19	11,858,345.04	75.24	0.00	-NA-	-1.06	-8.38	-10.82	-9.00	0.16	-1.31	0.16	19.34	20.79
Emerging Residential Index	JPY	1,529.88	2,893,065.22	18.36	0.00	-NA-	-NA-	-7.64	-10.29	-8.22	0.23	-3.96	0.23	24.34	28.61
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,311.11	306,002.40	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.76	-12.21	-3.76	40.46	40.46
Emerging Office Index	JPY	395.63	510,527.98	3.24	0.00	-NA-	-3.31	-6.56	-9.78	-10.08	-5.12	-4.44	-5.12	19.11	22.60
Emerging Retail Index	JPY	2,503.17	1,009,075.06	6.40	0.00	-NA-	-4.13	-6.47	-1.04	18.89	3.69	0.45	3.69	23.74	31.47

Price Return

Index Description	Currency	Close Value Feb-23	Free Float Mkt Cap (mln) Feb-23	Free Float Mkt Cap (%) Weight Feb-23	Dividend Yield (%) Feb-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Feb-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	119.66	255.41	0.15	0.00	-NA-	-16.43	-15.05	-19.35	-NA-	-5.74	-3.76	-5.74	24.54	12.27
Emerging Health Care Index	AUD	289.84	326.92	0.19	0.00	-NA-	-9.88	-24.91	-33.86	-5.96	0.19	-5.26	0.19	25.46	37.25
Emerging Industrial Index	AUD	1,951.96	12,976.53	7.56	0.00	-NA-	5.94	11.21	7.67	21.64	18.79	8.20	18.79	20.12	19.03
Emerging Diversified Index	AUD	1,187.20	129,096.30	75.24	0.00	-NA-	-0.78	-10.19	-18.72	-17.20	-2.43	-1.54	-2.43	16.59	19.02
Emerging Residential Index	AUD	1,115.51	31,495.46	18.36	0.00	-NA-	-NA-	-9.46	-18.24	-16.49	-2.37	-4.19	-2.37	22.14	28.13
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	956.00	3,331.31	1.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.25	-12.42	-6.25	39.24	39.24
Emerging Office Index	AUD	288.48	5,557.88	3.24	0.00	-NA-	-3.04	-8.40	-17.77	-18.19	-7.58	-4.67	-7.58	17.44	20.59
Emerging Retail Index	AUD	1,825.20	10,985.33	6.40	0.00	-NA-	-3.86	-8.31	-9.81	8.18	1.00	0.20	1.00	19.81	26.51

Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com

Section 7.2
Data Vendor Codes

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

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

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

February 2023

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.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	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

February 2023

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

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

Constituent	Country	ISIN			
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Contacts



EPRA

Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



NAREIT

1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com



FTSE

London
Client Services FTSE
10 Paternoster Square
EC4M 7LS
London
Tel: +44 (0) 20 7866 1810

E-mail: info@ftse.com
Website: www.ftse.com

Paris
Client Services FTSE
18 rue du 4 Septembre
75002 Paris

New York
Client Services FTSE
1270 Avenue of the
Americas
28th Floor
New York, NY 10020
Tel: +1 866 551 0617

Seattle
Client Services FTSE
1201 3rd Avenue
Suite 2500
Seattle, WA 98101
Tel: +1 866 551 0617

Hong Kong
Client Services FTSE
Suites 3506 - 3508,
35th Floor Two Exchange Square
8 Connaught Place
Central
Tel: +852 2164 3200

Sydney
Client Services FTSE
Level 36, Governor Phillip Tower
1 Farrer Place
Sydney, NSW 2000
Tel: +61 (0) 2 8823 3521

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Square de Meeus 23
B-1000 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com